



" City of Choice "

Revenue and Expense Report

July 31, 2017

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
GENERAL FUND							
	Beginning Fund Balance	5,338,060	5,765,351		5,765,351		
	General and franchise taxes	7,480,200	7,349,138	179,782	7,024,145	324,993	95.6%
	Permits and fees	2,185,000	2,072,655	236,385	1,780,514	292,141	85.9%
	Animal Control	18,000	21,185	3,643	21,204	(19)	100.1%
	Court and Alarm Permits	260,400	236,073	21,334	208,928	27,144	88.5%
	Interest and Miscellaneous	63,200	114,945	11,325	108,683	6,262	94.6%
	Parks and Grants	117,000	163,955	39,802	94,498	69,457	57.6%
	Intergovernmental and Transfers	743,493	1,402,933	45,244	509,975	892,958	36.4%
Revenue	Subtotal	10,867,293	11,360,883	537,514	9,747,947	1,612,936	85.8%
Dept number: 40	CITY MANAGER	301,398	301,061	24,171	244,398	56,663	81.2%
Dept number: 40	CITY MANAGER-HUMAN RESOURCES	146,804	143,362	8,187	96,687	46,676	67.4%
Dept number: 41	COUNCIL	10,900	9,297	416	4,802	4,494	51.7%
Dept number: 42	CITY SECRETARY	377,254	331,658	9,282	233,808	97,850	70.5%
Dept number: 43	POLICE DEPARTMENT	3,971,941	3,968,339	269,751	3,136,453	831,887	79.0%
Dept number: 44	MUNICIPAL COURT	193,728	189,088	13,082	159,545	29,543	84.4%
Dept number: 45	COMMUNITY DEVELOPMENT SERVICES	881,296	825,266	53,854	620,302	204,964	75.2%
Dept number: 46	PUBLIC WORKS	1,166,226	1,080,807	68,685	837,651	243,157	77.5%
Dept number: 47	ANIMAL CONTROL	215,459	208,386	18,073	168,315	40,071	80.8%
Dept number: 48	PARKS & FACILITY MAINTENANCE	702,011	707,124	33,503	495,452	211,672	70.1%
Dept number: 50	FINANCE DEPARTMENT	428,786	395,676	17,107	303,083	92,593	76.6%
Dept number: 51	INFORMATION TECHNOLOGY DEPT	557,147	537,543	70,625	379,343	158,200	70.6%
Dept number: 53	FIRE DEPARTMENT	2,409,159	3,064,449	169,775	1,753,987	1,310,462	57.2%
Dept number: 99	NON-DEPARTMENTAL	989,385	738,045	65,883	526,420	211,625	71.3%
Expenditure	Subtotal	12,351,494	12,500,102	822,394	8,960,246	3,539,857	71.7%
	Net Change	(1,484,201)	(1,139,219)	(284,880)	787,702	(1,926,921)	
Fund number: 1	GENERAL FUND	3,853,859	4,626,132		6,553,053		

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>ECONOMIC DEVELOPMENT CORPORATION</u>							
	Beginning Fund Balance	201,878	224,368		224,368		
	Sales Tax	370,000	361,100	29,438	297,787	63,313	82.5%
	Interest Transfers and Misc	120,700	126,170	10,154	106,116	20,054	84.1%
Revenue	Subtotal	490,700	487,270	39,592	403,903	83,367	82.9%
Dept number: 42	ECONOMIC DEVELOPMENT	519,988	522,013	19,220	391,825	130,188	75.1%
Expenditure	Subtotal	519,988	522,013	19,220	391,825	130,188	75.1%
	Net Change	(29,288)	(34,743)	20,372	12,078	(46,821)	
Fund number: 05	ECONOMIC DEVELOPMENT FUND	172,590	189,625		236,446		

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY FUND							
	Beginning Fund Balance	3,498,819	3,129,769		3,129,769		
	Utility Services	10,392,000	10,006,259	956,708	8,192,413	1,813,846	81.9%
	Meter connections	27,250	38,698	8,618	33,036	5,662	85.4%
	Credit card fees	65,000	67,200	6,597	57,703	9,497	85.9%
	Interest Transfers and Misc	98,600	26,344	2,910	25,102	1,242	95.3%
Revenue	Subtotal	10,582,850	10,138,501	974,833	8,308,254	1,830,247	81.9%
Dept number: 42	UTILITIES ADMINISTRATION	8,117,258	8,045,051	660,522	6,700,371	1,344,680	83.3%
Dept number: 46	UTLILITY OPERATIONS-WATER	833,929	976,242	257,214	848,419	127,823	86.9%
Dept number: 46	UTILITY OPERATIONS-WASTEWATER	433,077	390,970	17,066	295,786	95,184	75.7%
Dept number: 99	UTILITIES - DEBT/NON-DEPARTMENTAL	1,026,568	926,367	485,357	926,535	(168)	100.0%
Expenditure	Subtotal	10,410,832	10,338,630	1,420,159	8,771,111	1,567,519	84.8%
	Net Change	172,018	(200,129)	(445,325)	(462,856)	262,728	
Fund number: 2	WATER & SEWER FUND	3,670,837	2,929,640		2,666,913		

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>DRAINAGE UTILITY DISTRICT</u>							
	Beginning Fund Balance	215,378	274,913		274,913		
	Utility Services	616,500	583,260	53,555	480,250	103,010	82.3%
	Interest Transfers and Misc	300	855	161	980	(125)	114.7%
Revenue	Subtotal	616,800	584,115	53,716	481,230	102,885	82.4%
Dept number: 46	DRAINAGE UTILITY DISTRICT	646,067	510,705	26,449	382,390	128,314	74.9%
Expenditure	Subtotal	646,067	510,705	26,449	382,390	128,314	74.9%
	Net Change	(29,267)	73,410	27,268	98,840	(25,430)	
Fund number: 40	DRAINAGE UTILITY DISTRICT	186,111	348,323		373,753		

CITY OF CIBOLO
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FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
GENERAL FUND REVENUES							
01-31100-00-00	PROPERTY TAXES - CURRENT	4,925,000	4,988,900	6,793	4,977,856	11,044	99.8%
01-31120-00-00	DELINQUENT TAXES	18,000	24,100	951	14,478	9,622	60.1%
01-31130-00-00	PENALTY & INTEREST	15,000	20,700	551	15,338	5,362	74.1%
01-31140-00-00	SPECIAL ASSESSMENTS	1,200	1,140	-	1,229	(89)	107.8%
01-31200-00-00	SALES TAX	1,475,000	1,440,000	117,752	1,191,149	248,851	82.7%
01-31220-00-00	MIXED BEVERAGE TAX	20,000	27,100	9,054	25,164	1,936	92.9%
01-31310-00-00	FRANCHISE FEE - ELECTRIC	431,000	395,100	-	392,126	2,974	99.2%
01-31315-00-00	FRANCHISE FEE - PHONE	46,000	46,200	6	34,720	11,480	75.2%
01-31320-00-00	FRANCHISE FEE - CABLE	329,000	257,300	27,208	229,307	27,993	89.1%
01-31321-00-00	FRANCHISE FEE - CABLE (PEG)	65,000	51,300	5,442	45,794	5,506	89.3%
01-31325-00-00	FRANCHISE FEE - GAS	4,000	4,100	-	3,235	865	78.9%
01-31330-00-00	FRANCHISE FEE - GVSUD	51,000	51,000	12,025	51,550	(550)	101.1%
01-31335-00-00	DEL FRANCHISE FEE - GVSUD	100,000	42,198	-	42,198	(0)	100.0%
	Subtotal	7,480,200	7,349,138	179,782	7,024,145	324,993	95.6%
01-32100-00-00	PLUMBING PERMITS	140,000	136,600	11,618	113,865	22,735	83.4%
01-32150-00-00	ELECTRICAL PERMITS	136,000	108,400	9,948	90,460	17,940	83.5%
01-32200-00-00	BUILDING PERMITS	135,000	143,300	5,872	121,269	22,031	84.6%
01-32250-00-00	BUILDING PERMITS - NEW HOME	860,000	680,000	97,449	574,118	105,882	84.4%
01-32255-00-00	SIGN PERMITS	6,000	9,600	-	9,090	510	94.7%
01-32270-00-00	SITE DEVELOPMENT FEES-BI	37,000	199,800	31,477	194,780	5,020	97.5%
01-32300-00-00	CONTRACTOR PERMITS	30,000	31,300	2,625	26,325	4,975	84.1%
01-32350-00-00	REINSPECTION FEES	160,000	160,300	8,850	137,775	22,525	85.9%
01-32400-00-00	SUBDIVISION PLAT FEES	56,000	46,565	5,475	39,561	7,004	85.0%
01-32425-00-00	PLAT RECORDING FEES	3,000	2,250	-	1,800	450	80.0%
01-32500-00-00	HEATING & A/C PERMITS	95,000	85,300	8,599	70,262	15,038	82.4%
01-32600-00-00	PLAN CHECKS	472,000	407,500	50,274	347,498	60,002	85.3%
01-32630-00-00	ZONING FEES	7,000	18,723	1,935	18,723	(0)	100.0%
01-32650-00-00	VARIANCE FEES	-	100	-	100	-	100.0%
01-32655-00-00	CONSULTANT FEES	40,000	32,200	1,500	29,200	3,000	90.7%
01-32900-00-00	FOOD ESTABLISHMENT PERMIT	8,000	9,665	48	4,637	5,028	48.0%
01-32950-00-00	ALCOHOL LICENSES	-	1,052	715	1,052	1	100.0%
	Subtotal	2,185,000	2,072,655	236,385	1,780,514	292,141	85.9%
01-33100-00-00	ANIMAL REGISTRATION	2,000	1,391	164	1,456	(65)	104.7%
01-33115-00-00	ANIMAL CONTROL DONATIONS	1,000	1,574	479	2,063	(489)	131.1%
01-33125-00-00	TRAP RENTALS	-	50	-	-	50	0.0%
01-33150-00-00	BOARDING FEES	2,000	1,180	230	1,155	25	97.9%
01-33200-00-00	IMPOUND FEES	4,000	5,595	595	4,910	685	87.8%
01-33300-00-00	ANIMAL ADOPTION FEES	9,000	11,275	2,175	11,500	(225)	102.0%
01-33350-00-00	REIMBURSEABLE VET COSTS	-	120	-	120	-	100.0%
	Subtotal	18,000	21,185	3,643	21,204	(19)	100.1%
01-34100-00-00	FINES	182,000	169,500	13,642	152,709	16,791	90.1%
01-34105-00-00	WARRANT FEES	26,000	15,800	700	11,928	3,872	75.5%
01-34110-00-00	TIME PAY FEES	400	300	23	263	37	87.7%
01-34310-00-00	CASH OVER/SHORT	-	-	-	12	(12)	
01-34500-00-00	ADMIN FEES	8,000	9,700	2,677	8,319	1,381	85.8%
01-34510-00-00	COURT SECURITY FEES	5,000	5,500	263	4,363	1,137	79.3%
01-34540-00-00	CREDIT CARD FEES	16,000	11,200	733	9,788	1,412	87.4%
01-34550-00-00	OMNI FEES	2,000	500	70	357	143	71.5%
01-34600-00-00	REPORTS AND OTHER	1,000	1,673	180	1,577	95	94.3%
01-34720-00-00	POLICE DONATIONS	-	-	-	85	(85)	
01-34900-00-00	ALARM FEES	20,000	21,900	3,045	19,526	2,374	89.2%
	Subtotal	260,400	236,073	21,334	208,928	27,144	88.5%
01-35100-00-00	INTEREST	46,000	75,700	9,121	71,071	4,629	93.9%
01-35300-00-00	MISCELLANEOUS RECEIPTS	5,000	7,050	515	7,592	(542)	107.7%

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01-35315-00-00	NSF FEES	-	150	25	175	(25)	116.7%
01-35335-00-00	CINGULAR TOWER RENTAL	9,200	9,200	769	6,920	2,280	75.2%
01-35340-00-00	A/C TRAP RENTAL	-	-	-	80	(80)	
01-35500-00-00	INSURANCE PROCEEDS	3,000	22,845	895	22,845	(0)	100.0%
	Subtotal	63,200	114,945	11,325	108,683	6,262	94.6%
01-36100-00-00	PARK/ PAVILION RENTALS	9,000	13,800	277	10,782	3,018	78.1%
01-36105-00-00	MULTI-EVENT CENTER RENTAL	13,000	3,700	-	1,695	2,005	45.8%
01-36124-00-00	GRANTS - BULLET PROOF VEST	5,000	5,000	-	-	5,000	0.0%
01-36150-00-00	DEVELOPER PARTICIPATION	-	37,720	37,720	37,720	-	100.0%
01-36126-00-00	GRANTS - PARK	-	19,530	-	19,530	-	100.0%
01-36129-00-00	GRANTS - POLICE DEPT	60,000	60,000	-	3,000	57,000	5.0%
01-36300-00-00	PARK - BALLFIELD RENTAL	15,000	20,400	1,805	17,965	2,435	88.1%
01-36415-00-00	SALE OF ASSETS	15,000	3,805	-	3,806	(1)	100.0%
	Subtotal	117,000	163,955	39,802	94,498	69,457	57.6%
01-38100-00-00	INTERGOVERNMENTAL- SCUCISD	255,000	255,000	21,250	212,500	42,500	83.3%
01-38110-00-00	INTERGOVTL- CITY OF SEGUIN	29,000	29,230	2,436	24,359	4,871	83.3%
01-38150-00-00	INTERGOVTL- CCMA ADMIN FEE	6,000	5,040	390	3,960	1,080	78.6%
01-38402-00-00	GARBAGE TRANSFERS	52,780	53,886	4,370	44,777	9,109	83.1%
01-38502-00-00	TRANSFER FROM UTILITY FUND	227,377	218,884	15,127	173,889	44,996	79.4%
01-38505-00-00	TRANSFER FROM EDC	6,000	6,000	500	5,000	1,000	83.3%
01-38538-00-00	TRANSFER FROM CHILD SAFETY	25,000	18,215	97	13,366	4,849	73.4%
01-38539-00-00	TRANSFER FROM STREET MTCE TAX	100,000	100,000	-	-	100,000	0.0%
01-38540-00-00	TRANSFER FROM DUD	42,336	41,677	1,074	32,125	9,553	77.1%
01-39000-00-00	OTHER FINANCING SOURCE	-	675,000	-	-	675,000	
	Subtotal	743,493	1,402,933	45,244	509,975	892,958	36.4%
	Revenue Subtotal	10,867,293	11,360,883	537,514	9,747,947	1,612,936	85.8%

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CITY MANAGER							
01-51010-40-00	SALARIES	205,038	205,313	16,106	165,825	39,488	80.8%
01-51011-40-00	LONGEVITY	1,200	1,200	-	-	1,200	0.0%
01-51012-40-00	CAR ALLOWANCE	10,200	10,200	850	8,500	1,700	83.3%
01-51015-40-00	OVERTIME	600	2,073	48	1,750	323	84.4%
01-51016-40-00	PHONE ALLOWANCE	2,280	2,280	190	1,900	380	83.3%
01-51020-40-00	UNEMPLOYMENT	342	18	-	18	-	100.0%
01-51030-40-00	SOCIAL SECURITY - MEDICARE	16,778	14,695	1,326	11,237	3,458	76.5%
01-51040-40-00	TMRS	27,974	28,263	2,227	22,653	5,611	80.1%
01-51060-40-00	HEALTH - LIFE INSURANCE	19,417	18,742	1,607	16,054	2,688	85.7%
01-51070-40-00	WORKERS COMPENSATION	474	516	39	419	97	81.2%
	Subtotal	284,303	283,300	22,394	228,356	54,944	80.6%
01-52620-40-00	PUBLICATIONS	100	182	91	182	-	100.0%
01-52630-40-00	CONFERENCE/TRAVEL/TRAINING	3,200	3,257	1,527	3,228	30	99.1%
01-52635-40-00	DUES, FEES AND LICENSES	3,000	3,501	-	3,501	-	100.0%
01-52710-40-00	PROFESSIONAL FEES	4,000	2,489	-	2,139	350	85.9%
01-52820-40-00	TELEPHONE	600	760	76	684	76	90.0%
	Subtotal	10,900	10,189	1,694	9,733	456	95.5%
01-53210-40-00	OFFICE SUPPLIES	1,100	1,067	-	705	362	66.1%
01-53225-40-00	OFFICE MACHINERY/EQUIPMENT	500	500	-	256	244	51.1%
01-53230-40-00	OTHER SUPPLIES	1,000	984	15	853	131	86.7%
01-53240-40-00	POSTAGE	175	154	1	90	64	58.6%
01-53610-40-00	MEETING EXPENSE	2,500	3,948	67	3,715	233	94.1%
	Subtotal	5,275	6,652	83	5,619	1,033	84.5%
01-58006-40-00	TRANSFER TO IT REPLACEMENT FUND	920	920	-	690	230	75.0%
	Subtotal	920	920	-	690	230	75.0%
Dept number: 40	CITY MANAGER	301,398	301,061	24,171	244,398	56,663	81.2%

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<u>CITY COUNCIL</u>							
01-52630-41-00	CONFERENCE TRAVEL	3,000	2,966	189	1,337	1,630	45.1%
01-52820-41-00	TELEPHONE	1,000	995	49	443	552	44.5%
	Subtotal	4,000	3,961	239	1,780	2,182	44.9%
01-53210-41-00	OFFICE SUPPLIES	300	300	-	229	71	76.3%
01-53215-41-00	PRINTING	500	500	-	106	394	21.2%
01-53230-41-00	OTHER SUPPLIES	1,000	1,000	-	287	713	28.7%
01-53610-41-00	MEETING EXPENSE	3,500	2,937	138	1,843	1,094	62.7%
01-53620-41-00	YOUTH COUNCIL	1,000	-	-	-	-	
01-53760-41-00	AWARDS	600	598	40	558	40	93.3%
	Subtotal	6,900	5,335	178	3,023	2,313	56.7%
Dept number: 41	COUNCIL	10,900	9,297	416	4,802	4,494	51.7%

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CITY SECRETARY							
01-51010-42-00	SALARIES	136,736	137,067	10,414	109,546	27,521	79.9%
01-51011-42-00	LONGEVITY PAY	1,680	1,680	-	-	1,680	0.0%
01-51015-42-00	OVERTIME	2,500	1,935	-	997	938	51.5%
01-51016-42-00	PHONE ALLOWANCE	720	720	60	600	120	83.3%
01-51020-42-00	UNEMPLOYMENT TAX	342	138	-	138	-	100.0%
01-51030-42-00	SOCIAL SECURITY / MEDICARE	10,835	10,840	792	8,415	2,425	77.6%
01-51040-42-00	RETIREMENT	18,066	18,189	1,356	14,141	4,049	77.7%
01-51060-42-00	HEALTH - LIFE INSURANCE	11,589	11,183	966	9,656	1,526	86.4%
01-51070-42-00	WORKERS COMPENSATION	306	361	25	298	64	82.3%
	Subtotal	182,774	182,113	13,613	143,790	38,323	79.0%
01-52610-42-00	CONTRACT SERVICES	19,000	15,301	1,028	10,532	4,769	68.8%
01-52620-42-00	PUBLICATIONS	2,000	1,000	-	320	680	32.0%
01-52625-42-00	ADVERTISING/LEGAL NOTICES	6,500	9,700	579	6,771	2,929	69.8%
01-52630-42-00	TRAVEL AND TRAINING	4,000	5,225	317	4,909	315	94.0%
01-52635-42-00	DUES AND FEES	9,000	7,912	-	7,634	278	96.5%
01-52680-42-00	LEGAL SERVICES	100,000	66,399	(7,056)	38,348	28,050	57.8%
01-52681-42-00	LEGAL SERVICES - SPECIAL ITEMS	10,000	-	-	-	-	
	Subtotal	150,500	105,536	(5,132)	68,515	37,021	64.9%
01-53210-42-00	OFFICE SUPPLIES	1,600	1,600	388	959	641	59.9%
01-53230-42-00	OTHER SUPPLIES	3,600	3,600	314	2,512	1,088	69.8%
01-53240-42-00	POSTAGE	400	400	5	138	262	34.4%
01-53610-42-00	MEETINGS EXPENSE	500	472	94	187	285	39.6%
01-53640-42-00	ELECTION	27,000	27,000	-	8,933	18,067	33.1%
01-53750-42-00	SPECIAL EVENTS EXPENSES	7,500	7,500	-	5,604	1,896	74.7%
01-53751-42-00	PARKS COMMISSION EVENTS	2,500	2,557	-	2,512	45	98.2%
	Subtotal	43,100	43,129	801	20,844	22,285	48.3%
01-58006-42-00	TRANSFER TO IT REPLACEMENT FUND	880	880	-	660	220	75.0%
	Subtotal	880	880	-	660	220	75.0%
Dept number: 42	CITY SECRETARY	377,254	331,658	9,282	233,808	97,850	70.5%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
POLICE DEPARTMENT - ADMINISTRATION							
01-51010-43-00	SALARIES	153,337	153,239	11,740	122,993	30,247	80.3%
01-51011-43-00	LONGEVITY	2,520	2,520	-	-	2,520	0.0%
01-51015-43-00	OVERTIME	1,000	500	-	-	500	0.0%
01-51016-43-00	PHONE ALLOWANCE	1,200	1,200	100	1,000	200	83.3%
01-51020-43-00	UNEMPLOYMENT TAX	342	18	-	18	-	100.0%
01-51030-43-00	SOCIAL SECURITY - MEDICARE	12,091	11,690	853	8,957	2,732	76.6%
01-51040-43-00	RETIREMENT	20,160	20,137	1,533	15,781	4,357	78.4%
01-51060-43-00	HEALTH - LIFE INSURANCE	11,631	11,296	969	9,692	1,604	85.8%
01-51070-43-00	WORKERS COMPENSATION	2,362	2,259	194	1,777	482	78.7%
	Subtotal	204,643	202,860	15,389	160,218	42,642	79.0%
01-52600-43-00	CONTRACT SERVICES	16,500	8,801	68	7,996	805	90.8%
01-52610-43-00	CONTRACT SERVICES	52,115	56,615	3,529	48,064	8,551	84.9%
01-52620-43-00	PUBLICATIONS - DUES - FEES	1,000	1,000	-	370	630	37.0%
01-52630-43-00	TRAVEL AND TRAINING	5,000	5,000	12	4,425	575	88.5%
01-52635-43-00	DUES AND FEES	4,000	2,000	562	2,027	(27)	101.4%
01-52710-43-00	PROFESSIONAL SERVICES	7,000	7,000	1,750	6,900	100	98.6%
01-52810-43-00	UTILITIES	32,500	32,345	2,748	24,528	7,817	75.8%
01-52820-43-00	TELEPHONE	19,500	21,202	1,905	17,060	4,142	80.5%
	Subtotal	137,615	133,963	10,574	111,369	22,593	83.1%
01-53090-43-00	UNIFORM REPLACEMENT	500	693	-	693	-	100.0%
01-53210-43-00	OFFICE SUPPLIES	1,500	1,300	-	8	1,293	0.6%
01-53230-43-00	OTHER SUPPLIES	-	300	-	300	-	100.0%
01-53240-43-00	POSTAGE	250	100	-	-	100	0.0%
01-53250-43-00	OFFICER'S EQUIPMENT - SUPPLIES	1,500	664	-	164	500	24.7%
01-53410-43-00	BUILDING MAINTENANCE	15,000	21,336	177	14,925	6,412	70.0%
01-53455-43-00	VEHICLE FUEL	2,000	1,281	-	1,223	57	95.5%
01-53470-43-00	VEHICLE REPAIRS	1,200	2,322	99	1,172	1,151	50.5%
01-53610-43-00	MEETINGS EXPENSE	1,500	1,499	136	896	604	59.7%
	Subtotal	23,450	29,495	413	19,379	10,116	65.7%
01-54900-43-00	NON CAPITAL OUTLAY <\$9,999	2,500	2,500	-	1,740	760	69.6%
	Subtotal	2,500	2,500	-	1,740	760	69.6%
01-55743-43-00	PUBLIC SAFETY DISPATCH	172,000	159,998	13,333	133,333	26,665	83.3%
01-55744-43-00	CRIME VICTIMS LIAISON	30,000	30,000	5,000	30,000	-	100.0%
01-55770-43-00	JAIL COST	1,500	-	-	-	-	-
	Subtotal	203,500	189,998	18,333	163,333	26,665	86.0%
01-58006-43-00	TRANSFER TO IT REPLACEMENT FUND	1,360	1,360	-	1,020	340	75.0%
	Subtotal	1,360	1,360	-	1,020	340	75.0%
01-54910-43-75	CAPITAL OUTLAY - PD GRANT	85,700	85,700	-	39,950	45,750	46.6%
	Subtotal	85,700	85,700	-	39,950	45,750	46.6%
	POLICE ADMINISTRATION SUBTOTAL	658,768	645,875	44,709	497,010	148,866	77.0%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>POLICE DEPARTMENT - ISD PROGRAM</u>							
01-51010-43-01	SALARIES	159,209	134,202	11,537	103,644	30,558	77.2%
01-51011-43-01	LONGEVITY	2,160	1,080	-	-	1,080	0.0%
01-51013-43-01	CERTIFICATE PAY	1,040	3,060	400	2,360	700	77.1%
01-51015-43-01	OVERTIME	7,500	7,530	-	6,518	1,012	86.6%
01-51016-43-01	PHONE ALLOWANCE	480	320	40	240	80	75.0%
01-51020-43-01	UNEMPLOYMENT TAX	513	27	-	27	-	100.0%
01-51030-43-01	SOCIAL SECURITY - MEDICARE	13,150	10,840	840	8,044	2,796	74.2%
01-51040-43-01	RETIREMENT	21,924	18,766	1,551	14,423	4,344	76.9%
01-51060-43-01	HEALTH - LIFE INSURANCE	17,268	14,758	1,437	12,208	2,550	82.7%
01-51070-43-01	WORKERS COMPENSATION	3,424	3,396	281	2,783	613	81.9%
	Subtotal	226,668	193,979	16,086	150,246	43,733	77.5%
01-52610-43-01	CONTRACT SERVICES	1,440	1,440	80	800	640	55.6%
01-52630-43-01	TRAVEL AND TRAINING	4,000	4,850	1,287	4,849	1	100.0%
01-52820-43-01	TELEPHONE	1,400	1,012	76	684	328	67.6%
	Subtotal	6,840	7,302	1,443	6,333	969	86.7%
01-53090-43-01	UNIFORM REPLACEMENT	2,500	1,373	-	373	1,000	27.2%
01-53250-43-01	OFFICER'S EQUIPMENT - SUPPLIES	5,000	5,000	331	990	4,010	19.8%
01-53455-43-01	VEHICLE FUEL	7,000	4,058	-	3,015	1,044	74.3%
01-53470-43-01	VEHICLE REPAIRS	4,000	3,000	-	1,724	1,276	57.5%
	Subtotal	18,500	13,431	331	6,102	7,330	45.4%
POLICE-ISD PROGRAM SUBTOTAL		252,008	214,712	17,859	162,680	52,032	75.8%
<u>POLICE DEPARTMENT - RECORDS</u>							
01-51010-43-02	SALARIES	62,363	59,691	4,571	48,148	11,543	80.7%
01-51011-43-02	LONGEVITY	1,560	1,080	-	-	1,080	0.0%
01-51015-43-02	OVERTIME	1,000	734	-	320	414	43.6%
01-51020-43-02	UNEMPLOYMENT TAX	342	14	-	18	(5)	133.3%
01-51030-43-02	SOCIAL SECURITY - MEDICARE	4,967	4,601	334	3,553	1,048	77.2%
01-51040-43-02	RETIREMENT	8,281	7,862	592	6,164	1,697	78.4%
01-51060-43-02	HEALTH - LIFE INSURANCE	11,402	10,891	950	9,266	1,626	85.1%
01-51070-43-02	WORKERS COMPENSATION	140	204	11	178	26	87.3%
	Subtotal	90,055	85,077	6,459	67,648	17,429	79.5%
01-52630-43-02	TRAVEL AND TRAINING	2,000	1,375	22	897	478	65.2%
	Subtotal	2,000	1,375	22	897	478	65.2%
01-53090-43-02	CLOTHING	200	175	-	141	34	80.6%
01-53210-43-02	OFFICE SUPPLIES	6,000	5,090	853	3,739	1,352	73.4%
01-53240-43-02	POSTAGE	1,000	1,548	225	1,248	300	80.6%
01-53280-43-02	MINOR TOOLS AND EQUIPMENT	1,500	866	799	867	(1)	100.1%
	Subtotal	8,700	7,679	1,877	5,994	1,685	78.1%
01-55425-43-02	CREDIT CARD MACHINE FEES	600	492	29	403	88	82.0%
	Subtotal	600	492	29	403	88	82.0%
POLICE DEPT - RECORDS SUBTOTAL		101,355	94,623	8,387	74,942	19,681	79.2%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>POLICE DEPARTMENT - INVESTIGATIONS</u>							
01-51010-43-03	SALARIES	248,308	246,664	20,337	194,171	52,493	78.7%
01-51011-43-03	LONGEVITY	4,200	5,400	-	-	5,400	0.0%
01-51013-43-03	CERTIFICATE PAY	9,360	8,620	720	7,000	1,620	81.2%
01-51014-43-03	ON-CALL PAY	5,200	4,100	400	2,740	1,360	66.8%
01-51015-43-03	OVERTIME	13,500	9,545	-	3,671	5,873	38.5%
01-51016-43-03	PHONE ALLOWANCE	1,920	1,800	160	1,480	320	82.2%
01-51019-43-03	UNIFORM ALLOWANCE	2,000	2,500	-	2,500	-	100.0%
01-51020-43-03	UNEMPLOYMENT TAX	855	45	-	45	-	100.0%
01-51030-43-03	SOCIAL SECURITY - MEDICARE	21,763	21,066	1,609	15,782	5,283	74.9%
01-51040-43-03	RETIREMENT	36,286	35,683	2,799	26,963	8,721	75.6%
01-51060-43-03	HEALTH - LIFE INSURANCE	25,903	23,916	2,424	19,782	4,134	82.7%
01-51070-43-03	WORKERS COMPENSATION	5,667	5,783	465	4,715	1,068	81.5%
	Subtotal	374,962	365,122	28,914	278,849	86,272	76.4%
01-52630-43-03	TRAVEL AND TRAINING	10,000	10,090	1,869	7,963	2,127	78.9%
	Subtotal	10,000	10,090	1,869	7,963	2,127	78.9%
01-53090-43-03	CLOTHING	2,500	1,937	-	1,437	500	74.2%
01-53210-43-03	OFFICE SUPPLIES	1,200	1,186	-	650	536	54.8%
01-53240-43-03	POSTAGE	200	34	-	9	25	27.1%
01-53250-43-03	OFFICER'S EQUIPMENT - SUPPLIES	12,000	10,360	1,094	9,160	1,200	88.4%
01-53455-43-03	VEHICLE FUEL	8,000	5,596	-	4,167	1,430	74.5%
01-53470-43-03	VEHICLE REPAIRS	4,000	2,496	76	1,997	499	80.0%
	Subtotal	27,900	21,610	1,170	17,420	4,191	80.6%
01-54900-43-03	NON CAPITAL OUTLAY <\$9,999	20,000	18,000	-	9,000	9,000	50.0%
	Subtotal	20,000	18,000	-	9,000	9,000	50.0%
01-58006-43-03	TRANSFER TO IT REPLACEMENT FUND	1,660	1,660	-	1,245	415	75.0%
	Subtotal	1,660	1,660	-	1,245	415	75.0%
POLICE INVESTIGATIONS SUBTOTAL		434,522	416,482	31,954	314,477	102,005	75.5%
<u>POLICE DEPARTMENT - WARRANTS</u>							
01-51010-43-04	SALARIES	46,877	46,475	3,637	37,462	9,013	80.6%
01-51011-43-04	LONGEVITY	720	720	-	-	720	0.0%
01-51013-43-04	CERTIFICATE PAY	1,040	1,020	80	840	180	82.4%
01-51015-43-04	OVERTIME	3,500	3,367	138	2,324	1,043	69.0%
01-51016-43-04	PHONE ALLOWANCE	480	480	40	400	80	83.3%
01-51020-43-04	UNEMPLOYMENT TAX	171	9	-	9	-	100.0%
01-51030-43-04	SOCIAL SECURITY - MEDICARE	4,025	3,983	298	3,138	844	78.8%
01-51040-43-04	RETIREMENT	6,711	6,654	504	5,216	1,438	78.4%
01-51060-43-04	HEALTH - LIFE INSURANCE	5,740	5,595	478	4,784	811	85.5%
01-51070-43-04	WORKERS COMPENSATION	1,048	1,124	86	913	210	81.3%
	Subtotal	70,312	69,426	5,261	55,086	14,340	79.3%
01-52630-43-04	TRAVEL AND TRAINING	1,500	3,000	590	2,090	910	69.7%
	Subtotal	1,500	3,000	590	2,090	910	69.7%
01-53090-43-04	CLOTHING	500	450	266	266	184	59.1%
01-53210-43-04	OFFICE SUPPLIES	200	200	-	-	200	0.0%
01-53250-43-04	OFFICER'S EQUIPMENT - SUPPLIES	1,500	1,499	150	849	650	56.6%
01-53455-43-04	VEHICLE FUEL	2,500	1,092	-	830	262	76.0%
01-53470-43-04	VEHICLE REPAIRS	2,000	333	255	422	(90)	127.0%
	Subtotal	6,700	3,574	671	2,368	1,206	66.2%
01-54910-43-04	CAPITAL OUTLAY	47,300	45,971	-	35,971	10,000	78.2%
	Subtotal	47,300	45,971	-	35,971	10,000	78.2%
POLICE DEPT - WARRANTS SUBTOTAL		125,812	121,971	6,522	95,515	26,456	78.3%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>POLICE DEPARTMENT - PATROL</u>							
01-51010-43-05	SALARIES	1,190,518	1,191,314	85,219	942,684	248,630	79.1%
01-51011-43-05	LONGEVITY	13,920	12,480	-	-	12,480	0.0%
01-51013-43-05	CERTIFICATE PAY	27,560	25,780	1,920	21,040	4,740	81.6%
01-51015-43-05	OVERTIME	80,250	123,827	288	115,781	8,046	93.5%
01-51016-43-05	PHONE ALLOWANCE	3,360	2,560	200	2,160	400	84.4%
01-51020-43-05	UNEMPLOYMENT TAX	4,771	425	-	422	3	99.2%
01-51030-43-05	SOCIAL SECURITY - MEDICARE	100,644	101,926	6,352	79,890	22,036	78.4%
01-51040-43-05	RETIREMENT	160,132	166,880	11,199	133,055	33,826	79.7%
01-51060-43-05	HEALTH - LIFE INSURANCE	126,540	124,418	10,514	103,882	20,537	83.5%
01-51070-43-05	WORKERS COMPENSATION	26,049	27,042	2,137	22,461	4,581	83.1%
	Subtotal	1,733,744	1,776,653	117,828	1,421,374	355,279	80.0%
01-52630-43-05	TRAVEL AND TRAINING	15,000	16,897	5,397	16,683	214	98.7%
	Subtotal	15,000	16,897	5,397	16,683	214	98.7%
01-53090-43-05	CLOTHING	20,000	18,474	3,246	11,950	6,524	64.7%
01-53210-43-05	OFFICE SUPPLIES	2,500	511	16	361	150	70.7%
01-53250-43-05	OFFICER'S EQUIPMENT - SUPPLIES	70,000	67,324	5,157	54,155	13,169	80.4%
01-53252-43-05	SWAT FUNDING	17,000	7,319	1,216	5,364	1,956	73.3%
01-53260-43-05	CRIME PREVENTION SUPPLIES	11,600	11,600	4,140	8,880	2,720	76.5%
01-53280-43-05	MINOR TOOLS AND EQUIPMENT	500	500	-	-	500	0.0%
01-53430-43-05	OFFICE EQUIPMENT MAINTENANCE	1,000	-	-	-	-	
01-53455-43-05	VEHICLE FUEL	42,000	53,993	-	37,892	16,101	70.2%
01-53470-43-05	VEHICLE REPAIRS	30,000	35,000	4,445	29,103	5,897	83.2%
	Subtotal	194,600	194,722	18,220	147,705	47,017	75.9%
01-54900-43-05	NON CAPITAL OUTLAY <\$9,999	23,400	43,752	-	33,042	10,710	75.5%
01-54910-43-05	CAPITAL OUTLAY	120,000	122,142	-	107,624	14,518	88.1%
	Subtotal	143,400	165,894	-	140,666	25,228	84.8%
01-58006-43-05	TRANSFER TO IT REPLACEMENT FUND	11,860	11,860	-	8,895	2,965	75.0%
	Subtotal	11,860	11,860	-	8,895	2,965	75.0%
01-59140-43-05	2014 LEASE PRINCIPAL	57,917	57,917	-	57,917	-	100.0%
01-59141-43-05	LEASE INTEREST	4,362	4,362	-	4,362	-	100.0%
	Subtotal	62,279	62,279	-	62,279	-	100.0%
POLICE DEPT-PATROL SUBTOTAL		2,160,883	2,228,304	141,445	1,797,601	430,703	80.7%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>POLICE DEPARTMENT - TRAFFIC</u>							
01-51010-43-06	SALARIES	47,651	47,988	3,729	38,684	9,304	80.6%
01-51011-43-06	LONGEVITY	600	600	-	-	600	0.0%
01-51013-43-06	CERTIFICATE PAY	1,040	1,900	160	1,520	380	80.0%
01-51015-43-06	OVERTIME	3,500	3,254	-	2,335	919	71.8%
01-51020-43-06	UNEMPLOYMENT TAX	171	9	-	9	-	100.0%
01-51030-43-06	SOCIAL SECURITY - MEDICARE	4,039	4,111	298	3,254	857	79.2%
01-51040-43-06	RETIREMENT	6,734	6,868	504	5,410	1,458	78.8%
01-51060-43-06	HEALTH - LIFE INSURANCE	5,742	5,595	479	4,784	810	85.5%
01-51070-43-06	WORKERS COMPENSATION	1,052	1,135	86	916	219	80.7%
	Subtotal	70,529	71,459	5,256	56,913	14,547	79.6%
01-52630-43-06	TRAVEL AND TRAINING	1,000	1,001	-	371	630	37.0%
	Subtotal	1,000	1,001	-	371	630	37.0%
01-53090-43-06	CLOTHING	500	419	176	500	(81)	119.2%
01-53250-43-06	OFFICER'S EQUIPMENT - SUPPLIES	2,000	2,093	-	2,093	-	100.0%
01-53280-43-06	MINOR TOOLS AND EQUIPMENT	250	149	-	149	-	100.0%
01-53455-43-06	VEHICLE FUEL	2,500	1,782	-	1,125	657	63.1%
01-53470-43-06	VEHICLE REPAIRS	2,000	1,649	-	807	842	49.0%
	Subtotal	7,250	6,092	176	4,674	1,418	76.7%
	POLICE DEPT - TRAFFIC SUBTOTAL	78,779	78,552	5,432	61,958	16,595	78.9%
<u>POLICE DEPARTMENT - K-9 PROGRAM</u>							
01-51010-43-07	SALARIES	97,134	100,020	7,901	80,931	19,088	80.9%
01-51011-43-07	LONGEVITY	1,680	1,620	-	-	1,620	0.0%
01-51013-43-07	CERTIFICATE PAY	3,120	3,120	240	2,520	600	80.8%
01-51015-43-07	OVERTIME	5,000	8,081	-	6,203	1,878	76.8%
01-51020-43-07	UNEMPLOYMENT TAX	342	18	-	18	-	100.0%
01-51030-43-07	SOCIAL SECURITY - MEDICARE	8,180	8,551	611	6,737	1,814	78.8%
01-51040-43-07	RETIREMENT	13,639	14,424	1,054	11,406	3,018	79.1%
01-51060-43-07	HEALTH - LIFE INSURANCE	11,489	11,192	957	9,570	1,621	85.5%
01-51070-43-07	WORKERS COMPENSATION	2,130	2,293	175	1,851	442	80.7%
	Subtotal	142,714	149,318	10,938	119,237	30,082	79.9%
01-52630-43-07	TRAVEL AND TRAINING	2,000	2,000	-	809	1,191	40.5%
01-52635-43-07	DUES, FEES AND LICENSES	200	200	-	-	200	0.0%
01-52710-43-07	PROFESSIONAL SERVICES	2,500	2,500	413	1,630	870	65.2%
	Subtotal	4,700	4,700	413	2,439	2,261	51.9%
01-53090-43-07	CLOTHING	1,400	1,400	-	-	1,400	0.0%
01-53250-43-07	OFFICER'S EQUIPMENT - SUPPLIES	2,000	1,568	170	1,545	23	98.5%
01-53280-43-07	MINOR TOOLS AND EQUIPMENT	500	367	-	367	-	100.0%
01-53455-43-07	VEHICLE FUEL	6,000	6,967	-	5,496	1,470	78.9%
01-53470-43-07	VEHICLE REPAIRS	2,500	3,500	1,922	3,186	314	91.0%
	Subtotal	12,400	13,802	2,092	10,594	3,208	76.8%
	POLICE K-9 PROGRAM SUBTOTAL	159,814	167,820	13,443	132,270	35,550	78.8%
Dept number: 43	POLICE DEPARTMENT	3,971,941	3,968,339	269,751	3,136,453	831,887	79.0%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>MUNICIPAL COURT</u>							
01-51010-44-00	SALARIES	69,920	71,185	5,499	57,664	13,521	81.0%
01-51011-44-00	LONGEVITY	1,440	1,440	-	-	1,440	0.0%
01-51015-44-00	OVERTIME	1,600	1,720	-	920	800	53.5%
01-51020-44-00	UNEMPLOYMENT TAX	342	18	-	18	(0)	100.2%
01-51030-44-00	SOCIAL SECURITY - MEDICARE	5,581	5,635	414	4,405	1,230	78.2%
01-51040-44-00	RETIREMENT	9,306	9,504	712	7,453	2,051	78.4%
01-51060-44-00	HEALTH - LIFE INSURANCE	11,421	11,146	952	9,523	1,622	85.4%
01-51070-44-00	WORKERS COMPENSATION	158	225	13	191	34	85.1%
	Subtotal	99,768	100,873	7,590	80,174	20,698	79.5%
01-52420-44-00	JUDGE - PROSECUTOR	58,500	64,620	4,991	54,605	10,015	84.5%
01-52425-44-00	JURY FEES	1,200	-	-	-	-	
01-52600-44-00	CONTRACT SERVICES	20,000	14,208	-	17,208	(3,000)	121.1%
01-52630-44-00	TRAVEL AND TRAINING	1,600	1,394	-	1,394	-	100.0%
01-52635-44-00	DUES AND FEES	100	80	-	80	-	100.0%
	Subtotal	81,400	80,301	4,991	73,287	7,015	91.3%
01-53210-44-00	OFFICE SUPPLIES	1,800	832	114	572	260	68.7%
01-53215-44-00	PRINTING	800	1,250	-	1,051	200	84.0%
01-53225-44-00	OFFICE MACHINERY AND EQUIPMENT	3,000	-	-	-	-	
01-53240-44-00	POSTAGE	2,000	1,510	152	1,066	444	70.6%
	Subtotal	7,600	3,592	266	2,688	904	74.8%
01-55425-44-00	CREDIT CARD MACHINE FEES	4,000	3,362	234	2,676	686	79.6%
	Subtotal	4,000	3,362	234	2,676	686	79.6%
01-58006-44-00	TRANSFER TO IT REPLACEMENT FUND	960	960	-	720	240	75.0%
	Subtotal	960	960	-	720	240	75.0%
Dept number: 44	MUNICIPAL COURT	193,728	189,088	13,082	159,545	29,543	84.4%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
COMMUNITY DEVELOPMENT							
01-51010-45-00	SALARIES	487,609	493,773	37,732	394,389	99,384	79.9%
01-51011-45-00	LONGEVITY	6,600	6,360	-	-	6,360	0.0%
01-51015-45-00	OVERTIME	1,500	1,984	228	1,512	472	76.2%
01-51016-45-00	PHONE ALLOWANCE	2,880	2,880	240	2,400	480	83.3%
01-51020-45-00	UNEMPLOYMENT TAX	1,739	92	-	90	2	97.4%
01-51030-45-00	SOCIAL SECURITY - MEDICARE	38,142	38,538	2,932	30,328	8,210	78.7%
01-51040-45-00	RETIREMENT	63,595	64,579	4,988	50,689	13,890	78.5%
01-51060-45-00	HEALTH - LIFE INSURANCE	63,075	56,884	4,081	46,155	10,730	81.1%
01-51070-45-00	WORKERS COMPENSATION	1,856	2,006	152	1,675	331	83.5%
	Subtotal	666,996	667,097	50,352	527,238	139,859	79.0%
01-52600-45-00	IT MAINTENANCE CONTRACTS	13,000	17,800	-	10,500	7,300	59.0%
01-52610-45-00	CONTRACT SERVICES	6,200	6,548	-	6,548	(0)	100.0%
01-52611-45-00	INSPECTION SERVICES CONTRACT	46,500	12,691	1,053	9,491	3,200	74.8%
01-52620-45-00	PUBLICATIONS	3,000	700	481	481	219	68.7%
01-52626-45-00	ADVERTISING/POSTAGE-DEV REIM	3,000	2,340	337	839	1,501	35.8%
01-52630-45-00	TRAVEL AND TRAINING	15,000	10,757	-	5,757	5,000	53.5%
01-52635-45-00	DUES AND FEES	6,000	1,913	-	1,713	200	89.5%
01-52700-45-00	ENGINEERING SERVICES - REIMB	50,000	13,830	-	8,830	5,000	63.8%
01-52710-45-00	PROFESSIONAL SERVICES	30,000	36,006	-	3,268	32,738	9.1%
01-52715-45-00	ENGINEERING-MASTER PLAN	-	495	-	495	-	100.0%
01-52820-45-00	TELEPHONE	3,500	3,789	292	2,529	1,260	66.8%
	Subtotal	176,200	106,869	2,163	50,453	56,416	47.2%
01-53090-45-00	UNIFORM REPLACEMENT	2,000	1,437	125	362	1,075	25.2%
01-53210-45-00	OFFICE SUPPLIES	2,000	2,281	13	979	1,302	42.9%
01-53215-45-00	PRINTING	750	1,005	255	497	508	49.5%
01-53225-45-00	OFFICE MACHINERY AND EQUIPMENT	6,500	5,709	45	4,366	1,343	76.5%
01-53230-45-00	OTHER SUPPLIES	750	500	-	16	484	3.2%
01-53240-45-00	POSTAGE	1,000	460	21	361	100	78.3%
01-53280-45-00	MINOR TOOLS AND EQUIPMENT	750	223	-	73	150	32.8%
01-53455-45-00	VEHICLE FUEL	9,000	5,559	-	4,259	1,300	76.6%
01-53470-45-00	VEHICLE REPAIRS	5,000	1,181	-	763	418	64.6%
01-53610-45-00	MEETING EXPENSES	750	200	142	142	58	71.2%
	Subtotal	28,500	18,555	601	11,818	6,737	63.7%
01-54910-45-00	CAPITAL OUTLAY	-	22,427	-	22,427	-	100.0%
	Subtotal	-	22,427	-	22,427	-	100.0%
01-55425-45-00	CREDIT CARD MACHINE FEES	7,000	7,718	738	6,416	1,302	83.1%
	Subtotal	7,000	7,718	738	6,416	1,302	83.1%
01-58006-45-00	TRANSFER TO IT REPLACEMENT FUND	2,600	2,600	-	1,950	650	75.0%
	Subtotal	2,600	2,600	-	1,950	650	75.0%
Dept number: 45	COMMUNITY DEVELOPMENT SERVICES	881,296	825,266	53,854	620,302	204,964	75.2%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
PUBLIC WORKS - STREETS							
01-51010-46-00	SALARIES	466,337	414,943	31,620	329,906	85,037	79.5%
01-51011-46-00	LONGEVITY	5,760	4,920	-	-	4,920	0.0%
01-51015-46-00	OVERTIME	5,900	7,823	42	5,111	2,712	65.3%
01-51016-46-00	PHONE ALLOWANCE	2,400	2,300	220	1,960	340	85.2%
01-51020-46-00	UNEMPLOYMENT TAX	2,394	251	-	253	(2)	100.9%
01-51030-46-00	SOCIAL SECURITY / MEDICARE	36,750	32,844	2,316	24,848	7,996	75.7%
01-51040-46-00	RETIREMENT	61,275	55,955	4,129	42,922	13,032	76.7%
01-51060-46-00	HEALTH - LIFE INSURANCE	79,888	65,892	4,313	50,035	15,857	75.9%
01-51070-46-00	WORKERS COMPENSATION	23,102	21,618	1,895	16,642	4,975	77.0%
	Subtotal	683,806	606,546	44,534	471,677	134,868	77.8%
01-52610-46-00	CONTRACT SERVICES	2,700	2,700	280	2,616	84	96.9%
01-52614-46-00	CONTRACT MAINTENANCE - SIGNALS	7,500	5,000	-	-	5,000	0.0%
01-52630-46-00	CONFERENCE/TRAVEL/TRAINING	2,000	2,000	3	521	1,479	26.1%
01-52635-46-00	DUES, FEES AND PERMITS	500	299	-	64	235	21.4%
01-52720-46-00	ENGINEERING SERVICES	7,500	7,500	320	6,296	1,204	83.9%
01-52810-46-00	UTILITIES	5,000	10,748	255	7,266	3,481	67.6%
01-52815-46-00	STREET LIGHTS/TRAFFIC SIGNALS	2,400	3,630	258	2,921	710	80.5%
	Subtotal	27,600	31,877	1,116	19,683	12,194	61.7%
01-53090-46-00	UNIFORMS	8,000	7,814	468	6,784	1,030	86.8%
01-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	1,500	1,981	46	1,843	138	93.0%
01-53210-46-00	OFFICE SUPPLIES	700	669	-	381	288	56.9%
01-53220-46-00	JANITORIAL SUPPLIES	200	200	-	-	200	0.0%
01-53225-46-00	OFFICE MACHINERY AND EQUIPMENT	400	400	-	-	400	0.0%
01-53240-46-00	POSTAGE	200	200	-	20	180	10.1%
01-53275-46-00	MAINTENANCE SUPPLIES - STREETS	100,000	117,768	5,769	105,983	11,785	90.0%
01-53277-46-00	RENTAL	4,000	3,520	-	220	3,300	6.3%
01-53280-46-00	MINOR TOOLS AND EQUIPMENT	3,000	2,700	200	2,801	(101)	103.8%
01-53410-46-00	BUILDING MAINTENANCE	1,500	1,499	-	1,139	359	76.0%
01-53440-46-00	MACHINERY MAINTENANCE	18,000	16,311	508	10,527	5,784	64.5%
01-53455-46-00	VEHICLE FUEL	27,500	27,090	-	18,665	8,425	68.9%
01-53470-46-00	VEHICLE REPAIRS	9,500	9,731	102	7,203	2,528	74.0%
01-53530-46-00	SIGNS MAINTENANCE	9,000	8,362	1,232	6,611	1,752	79.1%
	Subtotal	183,500	198,244	8,326	162,177	36,067	81.8%
01-54900-46-00	NON CAPITAL OUTLAY <\$9,999	17,600	17,600	-	6,905	10,695	39.2%
01-54930-46-00	COMMUNICATION EQUIPMENT	4,100	4,389	-	4,389	-	100.0%
	Subtotal	21,700	21,989	-	11,294	10,695	51.4%
01-59140-46-00	2014 LEASE PRINCIPAL	19,504	19,504	-	19,504	-	100.0%
01-59141-46-00	2014 LEASE INTEREST	796	796	-	796	-	100.0%
	Subtotal	20,300	20,300	-	20,300	-	100.0%
01-58002-46-00	TRANSFER TO UTILITY FUND	25,000	-	-	-	-	
01-58006-46-00	TRANSFER TO IT REPLACEMENT FUND	440	440	-	330	110	75.0%
	Subtotal	25,440	440	-	330	110	75.0%
Dept number: 46	PUBLIC WORKS - STREETS	962,346	879,396	53,976	685,462	193,934	77.9%

CITY OF CIBOLO
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FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>PUBLIC WORKS-ADMIN</u>							
01-51010-46-01	SALARIES	140,170	145,257	10,947	114,775	30,482	79.0%
01-51011-46-01	LONGEVITY	960	960	-	-	960	0.0%
01-51015-46-01	OVERTIME	500	518	-	318	200	61.4%
01-51016-46-01	PHONE ALLOWANCE	1,380	1,380	115	1,150	230	83.3%
01-51020-46-01	UNEMPLOYMENT TAX	342	18	-	18	-	100.0%
01-51030-46-01	SOCIAL SECURITY / MEDICARE	10,940	11,334	846	8,895	2,440	78.5%
01-51040-46-01	RETIREMENT	18,241	18,921	1,433	14,793	4,127	78.2%
01-51060-46-01	HEALTH - LIFE INSURANCE	11,598	8,468	531	5,305	3,163	62.6%
01-51070-46-01	WORKERS COMPENSATION	309	287	25	222	65	77.5%
	Subtotal	184,440	187,144	13,897	145,477	41,667	77.7%
01-52610-46-01	CONTRACT SERVICES	720	760	40	160	600	21.1%
01-52630-46-01	CONFERENCE/TRAVEL/TRAINING	3,700	3,605	503	1,883	1,723	52.2%
01-52635-46-01	DUES, FEES AND PERMITS	1,500	1,019	-	244	775	23.9%
01-52720-46-01	ENGINEERING SERVICES	3,500	-	-	-	-	
01-52820-46-01	TELEPHONE	-	460	38	342	118	74.3%
	Subtotal	9,420	5,844	581	2,628	3,216	45.0%
01-53210-46-01	OFFICE SUPPLIES	800	800	87	607	193	75.8%
01-53215-46-01	PRINTING	1,000	-	-	-	-	
01-53225-46-01	OFFICE MACHINERY AND EQUIPMENT	500	453	-	3	450	0.7%
01-53230-46-01	OTHER SUPPLIES	500	500	35	275	225	55.0%
01-53240-46-01	POSTAGE	300	250	72	124	126	49.6%
01-53455-46-01	VEHICLE FUEL	1,600	1,600	-	74	1,526	4.6%
01-53470-46-01	VEHICLE REPAIRS	1,200	1,200	-	68	1,132	5.7%
01-53610-46-01	MEETINGS EXPENSE	1,500	1,000	38	442	558	44.2%
	Subtotal	7,400	5,803	232	1,594	4,209	27.5%
01-54930-46-01	COMMUNICATION EQUIPMENT	2,100	2,100	-	2,100	-	100.0%
	Subtotal	2,100	2,100	-	2,100	-	100.0%
01-58006-46-01	TRANSFER TO IT REPLACEMENT FUND	520	520	-	390	130	75.0%
	Subtotal	520	520	-	390	130	75.0%
Dept number: 46 -01	PUBLIC WORKS-ADMIN	203,880	201,411	14,709	152,189	49,222	75.6%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>ANIMAL SERVICES</u>							
01-51010-47-00	SALARIES	113,437	110,058	8,833	89,415	20,643	81.2%
01-51011-47-00	LONGEVITY	1,080	1,080	-	-	1,080	0.0%
01-51014-47-00	ON CALL PAY	5,200	4,040	400	2,680	1,360	66.3%
01-51015-47-00	OVERTIME	5,000	4,740	783	4,266	473	90.0%
01-51016-47-00	PHONE ALLOWANCE	960	960	80	800	160	83.3%
01-51020-47-00	UNEMPLOYMENT TAX	1,129	203	-	196	8	96.2%
01-51030-47-00	SOCIAL SECURITY MEDICARE	9,614	9,080	747	7,184	1,896	79.1%
01-51040-47-00	RETIREMENT	10,747	10,604	879	8,423	2,182	79.4%
01-51060-47-00	HEALTH - LIFE INSURANCE	11,426	11,150	952	9,522	1,628	85.4%
01-51070-47-00	WORKERS COMPENSATION	3,426	4,289	281	3,641	648	84.9%
	Subtotal	162,019	156,204	12,955	126,126	30,078	80.7%
01-52610-47-00	CONTRACT SERVICES	480	525	40	400	125	76.2%
01-52630-47-00	TRAVEL AND TRAINING	2,500	1,214	-	214	1,000	17.6%
01-52710-47-00	PROFESSIONAL SERVICES	10,500	12,534	2,152	11,687	847	93.2%
01-52820-47-00	TELEPHONE	1,000	996	76	684	312	68.7%
01-52810-47-00	UTILITIES	5,500	4,652	214	3,413	1,239	73.4%
	Subtotal	19,980	19,921	2,482	16,398	3,523	82.3%
01-53090-47-00	UNIFORMS	2,900	2,834	-	2,488	347	87.8%
01-53095-47-00	SAFETY SUPPLIES/EQUIPMENT	1,700	1,676	-	1,376	300	82.1%
01-53210-47-00	OFFICE SUPPLIES	1,000	777	-	541	236	69.6%
01-53270-47-00	OPERATING SUPPLIES	11,000	10,218	1,392	8,216	2,002	80.4%
01-53410-47-00	BUILDING MAINTENANCE	3,500	2,662	579	1,180	1,482	44.3%
01-53455-47-00	VEHICLE FUEL	2,500	2,473	-	1,766	708	71.4%
01-53470-47-00	VEHICLE REPAIR	2,000	3,043	653	2,281	762	75.0%
	Subtotal	24,600	23,684	2,624	17,849	5,835	75.4%
01-54900-47-00	NON-CAPITAL OUTLAY	7,500	7,188	-	6,888	300	95.8%
	Subtotal	7,500	7,188	-	6,888	300	95.8%
01-55425-47-00	CREDIT CARD MACHINE FEES	120	148	12	124	24	83.8%
	Subtotal	120	148	12	124	24	83.8%
01-58006-47-00	TRANSFER TO IT REPLACEMENT FUND	1,240	1,240	-	930	310	75.0%
	Subtotal	1,240	1,240	-	930	310	75.0%
Dept number: 47	ANIMAL SERVICES	215,459	208,386	18,073	168,315	40,071	80.8%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>PARKS AND FACILITY MAINTENANCE</u>							
01-51010-48-00	SALARIES	333,795	316,644	19,950	254,316	62,328	80.3%
01-51011-48-00	LONGEVITY	3,960	3,600	-	-	3,600	0.0%
01-51015-48-00	OVERTIME	3,200	2,663	148	1,279	1,383	48.0%
01-51016-48-00	PHONE ALLOWANCE	1,680	1,400	80	980	420	70.0%
01-51020-48-00	UNEMPLOYMENT TAX	1,710	277	-	298	(21)	107.5%
01-51030-48-00	SOCIAL SECURITY - MEDICARE	26,212	24,200	1,443	18,705	5,495	77.3%
01-51040-48-00	RETIREMENT	43,703	39,396	2,613	30,512	8,884	77.4%
01-51060-48-00	HEALTH / LIFE INSURANCE	57,065	55,891	3,804	42,824	13,067	76.6%
01-51070-48-00	WORKERS COMPENSATION	8,996	8,592	738	7,853	739	91.4%
	Subtotal	480,321	452,662	28,776	356,767	95,895	78.8%
01-52610-48-00	CONTRACT SERVICES	2,400	2,138	260	1,778	360	83.2%
01-52630-48-00	TRAVEL AND TRAINING	1,000	998	3	331	667	33.2%
01-52635-48-00	DUES, FEES AND LICENSES	200	200	-	-	200	0.0%
01-52710-48-00	PROFESSIONAL SERVICES	2,500	2,500	-	1,020	1,480	40.8%
01-52810-48-00	UTILITIES	48,000	30,382	821	20,693	9,689	68.1%
01-52810-48-02	UTILITIES-MULTIEVENT CENTER	10,500	23,999	663	17,987	6,012	74.9%
01-52810-48-03	UTILITIES-SCHLATHER PARK	10,000	12,584	156	7,682	4,902	61.0%
01-52810-48-04	UTILITIES	-	25,000	-	-	25,000	0.0%
01-52820-48-00	TELEPHONE	200	200	18	155	45	77.5%
	Subtotal	74,800	98,002	1,921	49,646	48,355	50.7%
01-53090-48-00	UNIFORMS	6,700	8,689	306	5,293	3,396	60.9%
01-53095-48-00	SAFETY SUPPLIES AND EQUIPMENT	1,800	1,801	46	1,102	700	61.2%
01-53210-48-00	OFFICE SUPPLIES	350	350	-	127	223	36.3%
01-53277-48-00	RENTAL	1,500	1,498	-	378	1,120	25.3%
01-53280-48-00	MINOR TOOLS AND EQUIPMENT	2,000	1,997	20	1,271	726	63.6%
01-53370-48-00	PARK MAINTENANCE/REPAIR	20,000	19,187	200	13,910	5,276	72.5%
01-53370-48-02	PARK MTCE/REPAIR-MUTIEVENT CENTER	2,500	2,500	-	-	2,500	0.0%
01-53380-48-00	BOTANICAL SUPPLIES	5,000	5,000	-	2,858	2,141	57.2%
01-53380-48-02	BOTANICAL SUPPLIES-MULTIEVENT CENTER	2,000	1,993	-	443	1,550	22.2%
01-53390-48-00	PARK SUPPLIES	3,600	4,002	-	4,217	(215)	105.4%
01-53410-48-00	BUILDING MAINTENANCE	2,500	2,498	101	1,226	1,272	49.1%
01-53410-48-02	BUILDING MTCE-MULTIEVENT CENTER	1,500	1,500	-	-	1,500	0.0%
01-53440-48-00	MACHINERY MAINTENANCE	7,500	7,209	550	5,557	1,651	77.1%
01-53455-48-00	VEHICLE FUEL	9,500	10,506	-	7,675	2,831	73.1%
01-53470-48-00	VEHICLE REPAIR	2,500	2,400	18	1,088	1,312	45.3%
	Subtotal	68,950	71,129	1,241	45,146	25,983	63.5%
01-54900-48-00	NON CAPITAL OUTLAY <\$9,999	28,620	28,604	-	7,854	20,750	27.5%
01-54910-48-00	CAPITAL OUTLAY	20,000	21,805	-	-	21,805	0.0%
01-54910-48-76	CAPITAL OUTLAY - GRANT FUNDED	-	30,314	1,564	31,485	(1,171)	103.9%
01-54930-48-00	COMMUNICATION EQUIPMENT	4,100	4,389	-	4,389	-	100.0%
	Subtotal	52,720	85,112	1,564	43,728	41,384	51.4%
01-58002-48-00	TRANSFER TO UTILITY FUND	25,000	-	-	-	-	-
01-58006-48-00	TRANSFER TO IT REPLACEMENT FUND	220	220	-	165	55	75.0%
	Subtotal	25,220	220	-	165	55	75.0%
Dept number: 48	PARKS & FACILITY MAINTENANCE	702,011	707,124	33,503	495,452	211,672	70.1%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
FINANCE							
01-51010-50-00	SALARIES	201,799	166,049	12,775	128,750	37,299	77.5%
01-51011-50-00	LONGEVITY	1,320	840	-	-	840	0.0%
01-51015-50-00	OVERTIME	500	351	101	202	149	57.6%
01-51016-50-00	PHONE ALLOWANCE	1,080	720	100	640	80	88.9%
01-51020-50-00	UNEMPLOYMENT	684	26	-	25	1	96.3%
01-51030-50-00	SOCIAL SECURITY - MEDICARE	15,659	12,792	984	9,825	2,967	76.8%
01-51040-50-00	TMRS	26,109	21,485	1,680	16,490	4,994	76.8%
01-51060-50-00	HEALTH - LIFE INSURANCE	20,153	13,516	967	11,090	2,426	82.0%
01-51070-50-00	WORKERS COMPENSATION	442	490	36	434	56	88.7%
	Subtotal	267,746	216,269	16,644	167,456	48,812	77.4%
01-52600-50-00	IT MAINTENANCE CONTRACTS	23,600	23,600	154	18,274	5,326	77.4%
01-52610-50-00	CONTRACT SERVICES	500	1,188	-	1,188	-	100.0%
01-52620-50-00	CONFERENCE/TRAVEL/TRAINING	150	150	-	-	150	0.0%
01-52630-50-00	PUBLICATIONS	5,000	5,000	-	4,117	883	82.3%
01-52635-50-00	DUES AND FEES	450	458	-	333	125	72.7%
01-52670-50-00	GCAD/GCTAC	100,600	106,799	-	80,911	25,888	75.8%
01-52710-50-00	PROFESSIONAL SERVICES	6,500	6,500	-	4,000	2,500	61.5%
01-52720-50-00	AUDIT SERVICES	15,600	25,483	-	20,918	4,565	82.1%
	Subtotal	152,400	169,178	154	129,740	39,437	76.7%
01-53210-50-00	OFFICE SUPPLIES	2,500	2,000	219	711	1,289	35.5%
01-53215-50-00	PRINTING	400	-	-	-	-	-
01-53225-50-00	OFFICE MACHINERY/EQUIPMENT	3,500	6,214	-	3,614	2,600	58.2%
01-53240-50-00	POSTAGE	1,500	1,276	89	1,007	269	78.9%
	Subtotal	7,900	9,490	309	5,331	4,159	56.2%
01-58006-50-00	TRANSFER TO IT REPLACEMENT FUND	740	740	-	555	185	75.0%
	Subtotal	740	740	-	555	185	75.0%
Dept number: 50	FINANCE DEPARTMENT	428,786	395,676	17,107	303,083	92,593	76.6%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
INFORMATION TECHNOLOGY							
01-51010-51-00	SALARIES	159,066	89,569	9,827	60,473	29,096	67.5%
01-51011-51-00	LONGEVITY	360	120	-	-	120	0.0%
01-51016-51-00	PHONE ALLOWANCE	1,200	995	115	685	310	68.8%
01-51020-51-00	UNEMPLOYMENT	342	9	-	9	0	98.0%
01-51030-51-00	SOCIAL SECURITY - MEDICARE	12,288	6,938	761	4,680	2,258	67.5%
01-51040-51-00	TMRS	20,488	11,633	1,287	7,800	3,833	67.0%
01-51060-51-00	HEALTH - LIFE INSURANCE	11,646	6,585	967	5,318	1,267	80.8%
01-51070-51-00	WORKERS COMPENSATION	347	357	28	327	30	91.6%
	Subtotal	205,737	116,206	12,985	79,292	36,915	68.2%
01-52600-51-00	IT MAINTENANCE CONTRACTS	13,850	14,486	2,137	11,438	3,048	79.0%
01-52610-51-00	CONTRACT SERVICES	100,000	63,898	17,924	48,866	15,032	76.5%
01-52630-51-00	CONFERENCE/TRAVEL/TRAINING	14,700	7,126	1,526	4,682	2,444	65.7%
01-52635-51-00	DUES AND FEES	5,000	1,644	275	1,294	349	78.7%
01-52820-51-00	TELEPHONE	500	456	38	342	114	75.0%
	Subtotal	134,050	87,610	21,900	66,622	20,988	76.0%
01-53210-51-00	OFFICE SUPPLIES	1,500	1,500	57	1,457	43	97.1%
01-53225-51-00	OFFICE MACHINERY/EQUIPMENT	10,000	8,775	-	6,024	2,751	68.6%
01-53230-51-00	OTHER SUPPLIES	3,000	3,000	672	1,320	1,680	44.0%
01-53280-51-00	MINOR TOOLS & EQUIPMENT	2,000	2,000	301	678	1,322	33.9%
01-53430-51-00	OFFICE EQUIPMENT REPAIR	1,500	12,602	-	234	12,368	1.9%
01-53610-51-00	MEETINGS EXPENSE	300	-	-	-	-	-
	Subtotal	18,300	27,877	1,031	9,714	18,163	34.8%
01-54900-51-00	NON-CAPITAL OUTLAY	18,000	7,400	2,599	6,331	1,069	85.6%
01-54910-51-00	CAPITAL OUTLAY	180,500	297,890	32,110	216,964	80,926	72.8%
	Subtotal	198,500	305,290	34,710	223,295	81,995	73.1%
01-58006-51-00	TRANSFER TO IT REPLACEMENT FUND	560	560	-	420	140	75.0%
	Subtotal	560	560	-	420	140	75.0%
Dept number: 51	INFORMATION TECHNOLOGY DEPT	557,147	537,543	70,625	379,343	158,200	70.6%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
HUMAN RESOURCES							
01-51010-52-00	SALARIES	83,415	82,217	5,723	61,316	20,902	74.6%
01-51011-52-00	LONGEVITY	480	480	-	-	480	0.0%
01-51015-52-00	OVERTIME	-	250	-	-	250	0.0%
01-51016-52-00	PHONE ALLOWANCE	720	720	60	600	120	83.3%
01-51020-52-00	UNEMPLOYMENT	342	14	-	11	4	73.3%
01-51030-52-00	SOCIAL SECURITY - MEDICARE	6,473	6,376	439	4,700	1,676	73.7%
01-51040-52-00	TMRS	9,023	10,641	749	7,890	2,751	74.1%
01-51060-52-00	HEALTH - LIFE INSURANCE	5,798	6,580	484	5,311	1,270	80.7%
01-51070-52-00	WORKERS COMPENSATION	183	222	15	170	51	76.9%
	Subtotal	106,434	107,500	7,470	79,997	27,503	74.4%
01-52094-52-00	PREEMPLOYMENT MEDICAL EXAMS	-	5,419	-	-	5,419	0.0%
01-52095-52-00	MEDICAL EXAMS	7,000	-	215	4,179	(4,179)	
01-52610-52-00	EMPLOYMENT COSTS	-	500	77	171	329	34.2%
01-52616-52-00	EMPLOYMENT COSTS	300	300	-	-	300	0.0%
01-52625-52-00	ADVERTISING	1,000	-	-	-	-	
01-52630-52-00	CONFERENCE/TRAVEL/TRAINING	1,500	1,400	-	919	481	65.6%
01-52635-52-00	DUES, FEES AND LICENSES	300	825	-	867	(42)	105.1%
	Subtotal	10,100	8,444	292	6,135	2,308	72.7%
01-53210-52-00	OFFICE SUPPLIES	800	800	53	698	102	87.3%
01-53225-52-00	OFFICE MACHINERY/EQUIPMENT	400	400	223	223	177	55.6%
01-53230-52-00	OTHER SUPPLIES	150	150	-	-	150	0.0%
01-53240-52-00	POSTAGE	100	100	1	65	35	64.8%
01-53610-52-00	MEETING EXPENSE	500	125	120	120	5	95.7%
01-53800-52-00	EMPLOYEE AWARDS PROGRAM	600	600	-	509	91	84.8%
01-53810-52-00	EMPLOYEE ENGAGEMENT	15,000	17,000	-	3,587	13,413	21.1%
01-53815-52-00	STAFF TRAINING & INCENTIVES	2,500	1,007	-	993	13	98.7%
01-53820-52-00	ONBOARDING	4,000	1,017	30	470	547	46.2%
	Subtotal	24,050	21,199	426	6,665	14,534	31.4%
01-54900-52-00	NON-CAPITAL OUTLAY	6,000	6,000	-	3,725	2,275	62.1%
	Subtotal	6,000	6,000	-	3,725	2,275	62.1%
01-58006-52-00	TRANSFER TO IT REPLACEMENT FUND	220	220	-	165	55	75.0%
	Subtotal	220	220	-	165	55	75.0%
Dept number: 52	HUMAN RESOURCES	146,804	143,362	8,187	96,687	46,676	67.4%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>FIRE DEPARTMENT</u>							
01-51010-53-00	SALARIES	851,037	860,977	72,463	676,248	184,728	78.5%
01-51011-53-00	LONGEVITY	9,720	9,720	-	-	9,720	0.0%
01-51015-53-00	OVERTIME	132,000	132,322	11,007	111,607	20,715	84.3%
01-51016-53-00	PHONE ALLOWANCE	3,360	3,360	280	2,800	560	83.3%
01-51020-53-00	UNEMPLOYMENT TAX	3,591	164	-	166	(2)	101.4%
01-51030-53-00	SOCIAL SECURITY - MEDICARE	76,203	75,504	6,227	58,445	17,059	77.4%
01-51040-53-00	RETIREMENT	123,866	125,538	10,600	98,128	27,411	78.2%
01-51060-53-00	HEALTH - LIFE INSURANCE	106,010	99,104	9,556	83,167	15,936	83.9%
01-51070-53-00	WORKERS COMPENSATION	14,694	15,011	1,205	12,397	2,614	82.6%
	Subtotal	1,320,481	1,321,700	111,338	1,042,959	278,742	78.9%
01-52600-53-00	IT MAINTENANCE CONTRACTS	2,700	2,700	542	1,860	840	68.9%
01-52610-53-00	CONTRACT SERVICES	18,620	18,620	939	17,610	1,010	94.6%
01-52620-53-00	PUBLICATIONS	200	989	-	989	-	100.0%
01-52630-53-00	TRAVEL AND TRAINING	5,500	5,500	180	2,460	3,040	44.7%
01-52635-53-00	DUES AND FEES	2,700	2,700	-	2,274	426	84.2%
01-52810-53-00	UTILITIES	26,000	26,000	1,298	17,137	8,863	65.9%
01-52820-53-00	TELEPHONE	1,400	1,400	-	1,026	374	73.3%
	Subtotal	57,120	57,909	2,959	43,356	14,553	74.9%
01-53090-53-00	CLOTHING	12,000	12,000	113	1,621	10,379	13.5%
01-53095-53-00	SAFETY SUPPLIES AND EQUIPMENT	5,000	5,000	219	3,258	1,742	65.2%
01-53210-53-00	OFFICE SUPPLIES	500	500	-	140	360	28.0%
01-53215-53-00	PRINTING	500	-	-	-	-	
01-53220-53-00	JANITORIAL SUPPLIES	2,100	2,100	-	1,724	376	82.1%
01-53240-53-00	POSTAGE	300	252	-	259	(7)	102.9%
01-53250-53-00	PERSONAL PROTECTIVE EQUIPMENT	30,000	30,000	127	17,935	12,065	59.8%
01-53280-53-00	MINOR TOOLS AND EQUIPMENT	5,000	5,000	-	1,675	3,325	33.5%
01-53410-53-00	BUILDING MAINTENANCE	3,000	8,456	422	8,259	197	97.7%
01-53455-53-00	VEHICLE FUEL	12,000	17,942	921	11,780	6,162	65.7%
01-53470-53-00	VEHICLE REPAIR	15,000	15,000	-	4,330	10,670	28.9%
	Subtotal	85,400	96,249	1,801	50,982	45,268	53.0%
01-54900-53-00	NON-CAPITAL OUTLAY	6,000	2,000	-	-	2,000	0.0%
01-54910-53-00	CAPITAL OUTLAY	100,000	738,096	-	119,000	619,096	16.1%
01-54914-53-00	BUILDING IMPROVEMENTS	303,000	310,841	8,722	68,786	242,055	22.1%
01-54930-53-00	COMMUNICATION EQUIPMENT	2,000	2,496	446	941	1,554	37.7%
	Subtotal	411,000	1,053,432	9,168	188,727	864,705	17.9%
01-55742-53-00	SCHERTZ EMS CONTRACT	319,098	319,098	26,592	265,915	53,183	83.3%
01-55745-53-00	CIBOLO VOL FIRE DEPARTMENT	215,000	215,000	17,917	161,253	53,747	75.0%
	Subtotal	534,098	534,098	44,509	427,168	106,930	80.0%
01-58006-53-00	TRANSFER TO IT REPLACEMENT FUND	1,060	1,060	-	795	265	75.0%
	Subtotal	1,060	1,060	-	795	265	75.0%
Dept number: 53	FIRE DEPARTMENT	2,409,159	3,064,449	169,775	1,753,987	1,310,462	57.2%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
NON-DEPARTMENTAL							
01-51099-99-00	SALARY SAVINGS	(200,000)	-	-	-	-	
	Subtotal	(200,000)	-	-	-	-	
01-52600-99-00	IT MAINTENANCE CONTRACTS	137,435	127,506	2,326	104,357	23,149	81.8%
01-52610-99-00	CONTRACT SERVICES	16,400	12,473	1,409	10,418	2,054	83.5%
01-52635-99-00	DUES, FEES AND PERMITS	-	1,000	-	165	835	16.5%
01-52650-99-00	GENERAL LIABILITY INSURANCE	75,000	76,244	6,230	63,429	12,815	83.2%
01-52810-99-00	UTILITIES	40,000	33,657	1,919	20,466	13,190	60.8%
01-52820-99-00	TELEPHONE	20,000	22,774	1,434	18,059	4,715	79.3%
01-52850-99-00	NEWSLETTER	24,000	20,333	(5,499)	14,833	5,500	72.9%
	Subtotal	312,835	293,987	7,820	231,728	62,259	78.8%
01-53220-99-00	JANITORAL SUPPLIES	3,000	3,000	68	1,592	1,408	53.1%
01-53230-99-00	OTHER SUPPLIES	6,500	6,000	846	4,686	1,314	78.1%
01-53410-99-00	BUILDING MAINTENANCE	20,000	18,854	93	6,812	12,042	36.1%
01-53455-99-00	VEHICLE FUEL	200	200	-	136	64	67.8%
01-53470-99-00	VEHICLE REPAIR	50	50	-	17	33	34.3%
	Subtotal	29,750	28,104	1,007	13,243	14,860	47.1%
01-54900-99-00	NON CAPITAL OUTLAY	9,800	12,215	-	12,215	-	100.0%
01-54910-99-00	CAPITAL OUTLAY	92,000	103,098	-	11,098	92,000	10.8%
01-54914-99-00	BUILDING IMPROVEMENTS	450,000	-	-	-	-	
	Subtotal	551,800	115,313	-	23,313	92,000	20.2%
01-55730-99-00	LIBRARY DONATIONS	35,000	35,000	35,000	35,000	-	100.0%
01-55900-99-00	ECONOMIC DEVELOPMEN INCENTIVES	140,000	145,642	12,055	123,136	22,506	84.5%
01-55985-99-00	TRANSFER TO EDC	120,000	120,000	10,000	100,000	20,000	83.3%
	Subtotal	295,000	300,642	57,055	258,136	42,506	85.9%
Dept number: 99	NON-DEPARTMENTAL	989,385	738,045	65,883	526,420	211,625	71.3%
	Expenditure Subtotal	12,351,494	12,500,102	822,394	8,960,246	3,539,857	71.7%
Fund number: 1	GENERAL FUND	(1,484,201)	(1,139,219)	(284,880)	787,702	(1,926,921)	-69.1%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY REVENUES							
02-31100-00-00	WATER SALES - RESIDENTIAL	3,177,000	2,975,500	340,802	2,346,600	628,900	78.9%
02-31110-00-00	WATER SALES - COMMERCIAL	1,090,000	706,700	90,637	602,086	104,614	85.2%
02-31200-00-00	WASTE WATER - RESIDENTIAL	2,760,000	2,874,174	242,185	2,383,763	490,411	82.9%
02-31210-00-00	WASTE WATER - COMMERCIAL	150,000	161,887	13,074	132,229	29,659	81.7%
02-31300-00-00	GARBAGE COLLECTION-RESIDENTIAL	1,342,000	1,386,400	118,430	1,155,573	230,827	83.4%
02-31310-00-00	GARBAGE COLLECTION-COMMERCIAL	1,052,000	1,055,300	78,531	873,546	181,754	82.8%
02-31400-00-00	LATE FEES	124,000	123,348	11,230	103,058	20,290	83.6%
02-31420-00-00	ADMINISTRATIVE PENALTY	21,000	23,650	1,950	19,800	3,850	83.7%
02-31600-00-00	RECYCLING FEES - A/R	245,000	252,600	21,529	209,710	42,890	83.0%
02-31700-00-00	WATER ACQUISITION FEE	391,000	393,600	32,820	326,808	66,792	83.0%
02-31900-00-00	ACCOUNT SETUP FEES	40,000	53,100	5,520	39,240	13,860	73.9%
	Subtotal	10,392,000	10,006,259	956,708	8,192,413	1,813,846	81.9%
02-32100-00-00	CONNECT FEES	250	850	150	800	50	94.1%
02-32200-00-00	METER INSTALLATION FEES	2,000	1,685	210	1,515	170	89.9%
02-32250-00-00	METER SALES	15,000	20,305	6,345	17,300	3,005	85.2%
02-32260-00-00	HYDRANT METER RENTALS	10,000	11,435	1,913	8,998	2,438	78.7%
02-32500-00-00	TAP FEES	-	4,423	-	4,423	-	100.0%
	Subtotal	27,250	38,698	8,618	33,036	5,662	85.4%
02-34540-00-00	CREDIT CARD FEES	65,000	67,200	6,597	57,703	9,497	85.9%
	Subtotal	65,000	67,200	6,597	57,703	9,497	85.9%
02-35100-00-00	INTEREST	10,000	13,500	2,143	13,552	(52)	100.4%
02-35300-00-00	MISC RECEIPTS	4,000	3,500	467	3,211	289	91.7%
02-35315-00-00	NSF FEES	3,600	5,000	300	4,150	850	83.0%
02-35325-00-00	ADMINISTRATIVE FEES	-	600	-	450	150	75.0%
02-35410-00-00	CASH OVER/SHORT	-	21	-	16	5	76.7%
02-35500-00-00	INSURANCE PROCEEDS	-	3,713	-	3,713	-	100.0%
	Subtotal	17,600	26,335	2,910	25,092	1,242	95.3%
02-36415-00-00	SALE OF ASSETS	5,000	-	-	-	-	-
02-36420-00-00	SALE OF MATERIALS	1,000	9	-	9	-	100.0%
	Subtotal	6,000	9	-	9	-	100.0%
02-38501-00-00	TRANSFER FM GENERAL FUND	50,000	-	-	-	-	-
02-38540-00-00	TRANSFER FROM DUD	25,000	-	-	-	-	-
	Subtotal	75,000	-	-	-	-	-
	Revenue Subtotal	10,582,850	10,138,501	974,833	8,308,254	1,830,247	81.9%

CITY OF CIBOLO
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FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY ADMINISTRATION							
02-51010-42-00	SALARIES	122,850	121,455	9,289	97,824	23,631	80.5%
02-51011-42-00	LONGEVITY	3,360	3,360	-	-	3,360	0.0%
02-51015-42-00	OVERTIME	500	386	-	136	250	35.3%
02-51020-42-00	UNEMPLOYMENT TAX	513	27	-	27	-	100.0%
02-51030-42-00	SOCIAL SECURITY - MEDICARE	9,693	9,561	708	7,468	2,093	78.1%
02-51040-42-00	RETIREMENT	16,162	16,011	1,203	12,465	3,546	77.9%
02-51060-42-00	HEALTH - LIFE INSURANCE	17,177	16,744	1,431	14,312	2,432	85.5%
02-51070-42-00	WORKERS COMPENSATION	274	370	22	313	57	84.7%
	Subtotal	170,529	167,914	12,654	132,546	35,368	78.9%
02-52600-42-00	IT MAINTENANCE CONTRACTS	7,000	7,226	-	5,224	2,002	72.3%
02-52610-42-00	CONTRACT SERVICES	18,900	29,266	-	14,266	15,000	48.7%
02-52630-42-00	TRAVEL AND TRAINING	1,950	1,750	-	622	1,128	35.5%
02-52640-42-00	BILLING SERVICE - DATA PROSE	15,500	16,031	1,268	13,022	3,008	81.2%
02-52650-42-00	GENERAL LIABILITY INSURANCE	28,000	27,477	2,247	22,935	4,542	83.5%
02-52680-42-00	LEGAL SERVICES	40,000	60,196	8,281	49,137	11,059	81.6%
02-52682-42-00	LEGAL SERVICES - COLLECTIONS	2,500	1,232	39	988	244	80.2%
02-52710-42-00	PROFESSIONAL SERVICES	2,400	-	-	-	-	
02-52715-42-00	ENGINEERING - MASTER PLAN	-	2,514	-	2,514	-	100.0%
02-52720-42-00	AUDIT SERVICES	10,500	10,500	-	10,500	-	100.0%
	Subtotal	126,750	156,192	11,834	119,208	36,984	76.3%
02-53210-42-00	OFFICE SUPPLIES	2,400	2,400	216	1,430	970	59.6%
02-53215-42-00	PRINTING	3,800	3,141	260	2,897	244	92.2%
02-53225-42-00	OFFICE MACHINERY/EQUIPMENT	400	603	-	203	400	33.6%
02-53230-42-00	OTHER SUPPLIES	150	150	-	130	20	86.4%
02-53240-42-00	POSTAGE	48,000	44,688	3,368	36,810	7,878	82.4%
	Subtotal	54,750	50,982	3,844	41,470	9,512	81.3%
02-55425-42-00	CREDIT CARD MACHINE FEES	50,400	53,286	4,662	45,478	7,808	85.3%
02-55720-42-00	FALL/SPRING CLEANUP-BEXARWASTE	25,000	32,668	-	-	32,668	0.0%
02-55735-42-00	GENERAL FUND ADMIN FEES	157,377	148,899	15,127	121,404	27,496	81.5%
02-55764-42-00	REGIONAL WTR DEV GRP	300	200	-	200	-	100.0%
02-55766-42-00	CIBOLO CREEK MUNICIPAL AUTH.	1,839,152	1,972,070	168,744	1,638,126	333,945	83.1%
02-55767-42-00	BEXAR WASTE CONTRACT	2,241,200	2,290,155	185,717	1,903,005	387,150	83.1%
02-55768-42-00	REFUSE TRANSFER TO GENERAL	52,780	53,886	4,370	44,777	9,109	83.1%
02-55770-42-00	CIBOLO VALLEY LOCAL GOVT CORP	300,000	300,000	-	300,000	-	100.0%
	Subtotal	4,666,209	4,851,165	378,620	4,052,989	798,176	83.5%
02-56000-42-00	WATER PURCHASED-LK DUNLAP	398,700	345,000	47,505	292,745	52,255	84.9%
02-56010-42-00	CRWA BONDS-LK DUNLAP CIBOLO	228,600	206,411	17,201	172,009	34,402	83.3%
02-56012-42-00	CRWA BONDS-MID CITIES CIBOLO	261,300	189,643	15,804	158,036	31,607	83.3%
02-56013-42-00	CRWA BONDS-MID CITIES SAWS/DSP	149,300	108,367	9,031	90,306	18,061	83.3%
02-56014-42-00	CRWA BONDS-WELLS RANCH CIBOLO	651,300	587,496	48,958	489,580	97,916	83.3%
02-56015-42-00	CRWA BONDS-WR CRYSTAL CLR LSE	279,200	251,847	20,987	209,872	41,974	83.3%
02-56020-42-00	CONTR WATER-LAKE DUNLAP CIBOLO	191,700	191,692	15,974	159,744	31,949	83.3%
02-56024-42-00	CONTR WATER-WELLS RANCH CIBOLO	294,200	294,127	24,511	245,106	49,021	83.3%
02-56025-42-00	CONTR WATER-WR CRYSTAL CLR LSE	110,200	110,104	9,175	91,754	18,351	83.3%
02-56030-42-00	PLANT M&O-LAKE DUNLAP CIBOLO	149,500	149,441	12,453	124,534	24,907	83.3%
02-56032-42-00	PLANT M&O-MID CITIES CIBOLO	59,200	59,253	4,938	49,378	9,876	83.3%
02-56033-42-00	PLANT M&O-MID CITIES SAWS/DSP	33,900	33,859	2,822	28,216	5,643	83.3%
02-56034-42-00	PLANT M&O-WELLS RANCH CIBOLO	101,000	100,997	8,416	84,164	16,833	83.3%
02-56035-42-00	PLANT M&O-WR CRYSTAL CLR LSE	43,300	43,284	3,607	36,070	7,214	83.3%
02-56040-42-00	CRWA ADMIN-LAKE DUNLAP CIBOLO	45,600	45,521	3,793	37,934	7,587	83.3%
02-56044-42-00	CRWA ADMIN-WELLS RANCH CIBOLO	73,500	73,312	6,109	61,093	12,219	83.3%
02-56045-42-00	CRWA ADMIN-WR CRYSTAL CLR LSE	27,500	27,424	2,285	22,853	4,571	83.3%
	Subtotal	3,098,000	2,817,778	253,570	2,353,394	464,384	83.5%
02-58006-42-00	TRANSFER TO IT REPLACEMENT FUND	1,020	1,020	-	765	255	75.0%
	Subtotal	1,020	1,020	-	765	255	75.0%
Dept number: 42	UTILITIES ADMINISTRATION	8,117,258	8,045,051	660,522	6,700,371	1,344,680	83.3%

CITY OF CIBOLO
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FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY OPERATIONS - WATER							
02-51010-46-00	SALARIES	361,343	336,187	28,441	282,424	53,763	84.0%
02-51011-46-00	LONGEVITY	4,272	4,102	-	-	4,102	0.0%
02-51013-46-00	CERTIFICATE PAY	1,560	2,392	192	2,272	120	95.0%
02-51014-46-00	ON-CALL PAY	5,200	2,640	200	1,820	820	68.9%
02-51015-46-00	OVERTIME	15,000	10,692	621	8,124	2,568	76.0%
02-51016-46-00	PHONE ALLOWANCE	1,920	2,060	180	1,800	260	87.4%
02-51020-46-00	UNEMPLOYMENT TAX	1,881	224	-	220	4	98.0%
02-51030-46-00	SOCIAL SECURITY - MEDICARE	29,781	26,537	2,170	21,479	5,058	80.9%
02-51040-46-00	RETIREMENT	49,655	45,794	3,838	37,743	8,051	82.4%
02-51060-46-00	HEALTH - LIFE INSURANCE	62,757	50,266	4,409	41,236	9,030	82.0%
02-51070-46-00	WORKERS COMPENSATION	10,440	9,822	856	8,665	1,157	88.2%
	Subtotal	543,809	490,716	40,907	405,783	84,933	82.7%
02-52510-46-00	LABORATORY FEES	9,500	9,503	1,898	8,817	687	92.8%
02-52600-46-00	IT MAINTENANCE CONTRACTS	2,500	1,999	-	1,399	600	70.0%
02-52610-46-00	CONTRACT SERVICES	14,000	5,510	371	5,338	172	96.9%
02-52630-46-00	TRAVEL AND TRAINING	3,000	2,987	744	3,627	(640)	121.4%
02-52635-46-00	DUES AND FEES	1,800	1,571	382	1,231	340	78.4%
02-52710-46-00	PROFESSIONAL SERVICES	5,000	1,613	-	1,563	50	96.9%
02-52740-46-00	GIS/CAD MAPPING SERVICES	5,000	-	-	-	-	
02-52810-46-00	UTILITIES	32,800	32,761	2,542	25,941	6,820	79.2%
02-52820-46-00	TELEPHONE	-	883	64	575	308	65.1%
	Subtotal	73,600	56,827	6,001	48,491	8,336	85.3%
02-53090-46-00	UNIFORMS	7,500	6,763	298	5,679	1,084	84.0%
02-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	3,000	2,430	46	1,907	524	78.5%
02-53210-46-00	OFFICE SUPPLIES	800	1,012	232	1,079	(67)	106.6%
02-53220-46-00	JANITORIAL SUPPLIES	250	91	-	41	50	45.3%
02-53225-46-00	OFFICE MACHINERY AND EQUIPMENT	300	100	-	-	100	0.0%
02-53230-46-00	OTHER SUPPLIES	3,500	2,998	76	2,575	423	85.9%
02-53240-46-00	POSTAGE	450	323	144	317	6	98.1%
02-53271-46-00	MAIN REPAIR WATER	36,000	54,134	17,997	50,575	3,559	93.4%
02-53280-46-00	MINOR TOOLS AND EQUIPMENT	3,000	4,291	58	4,138	153	96.4%
02-53410-46-00	BUILDING MAINTENANCE	2,000	3,100	391	3,132	(32)	101.0%
02-53415-46-00	TOWER SITE MAINTENANCE	1,000	1,500	-	1,481	19	98.7%
02-53440-46-00	MACHINERY MAINTENANCE	5,000	9,402	279	8,552	851	91.0%
02-53455-46-00	VEHICLE FUEL	14,000	17,045	-	12,754	4,291	74.8%
02-53470-46-00	VEHICLE REPAIRS	6,500	8,749	2,208	10,026	(1,277)	114.6%
	Subtotal	83,300	111,940	21,729	102,257	9,683	91.3%
02-54900-46-00	NON CAPITAL OUTLAY <\$9,999	12,000	9,498	-	9,456	41	99.6%
02-54910-46-00	CAPITAL OUTLAY	28,690	29,443	-	29,443	-	100.0%
02-54930-46-00	COMMUNICATION EQUIPMENT	4,250	4,538	-	4,538	-	100.0%
02-54955-46-00	WATER METERS	45,000	230,000	188,577	215,991	14,009	93.9%
	Subtotal	89,940	273,479	188,577	259,429	14,050	94.9%
02-58001-46-00	TRANSFER TO GENERAL FUND	42,000	42,000	-	31,500	10,500	75.0%
02-58006-46-00	TRANSFER TO IT REPLACEMENT FUND	1,280	1,280	-	960	320	75.0%
	Subtotal	43,280	43,280	-	32,460	10,820	75.0%
Dept number: 46	UTILITY OPERATIONS-WATER	833,929	976,242	257,214	848,419	127,823	86.9%

CITY OF CIBOLO
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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY OPERATIONS -WASTEWATER							
02-51010-54-00	SALARIES	144,061	139,092	10,022	93,632	45,460	67.3%
02-51011-54-00	LONGEVITY	888	1,008	-	-	1,008	0.0%
02-51013-54-00	CERTIFICATE PAY	1,040	528	48	48	480	9.1%
02-51014-54-00	ON-CALL PAY	-	1,400	200	860	540	61.4%
02-51015-54-00	OVERTIME	3,000	6,453	648	3,314	3,139	51.4%
02-51016-54-00	PHONE ALLOWANCE	960	560	40	280	280	50.0%
02-51020-54-00	UNEMPLOYMENT TAX	855	26	-	25	1	95.0%
02-51030-54-00	SOCIAL SECURITY - MEDICARE	11,471	10,973	775	6,893	4,081	62.8%
02-51040-54-00	RETIREMENT	19,126	19,102	1,419	12,510	6,593	65.5%
02-51060-54-00	HEALTH - LIFE INSURANCE	28,475	21,897	1,307	13,093	8,804	59.8%
02-51070-54-00	WORKERS COMPENSATION	4,095	3,777	336	2,947	830	78.0%
	Subtotal	213,971	204,816	14,795	133,600	71,216	65.2%
02-52600-54-00	IT MAINTENANCE CONTRACTS	3,100	3,100	-	2,600	500	83.9%
02-52610-54-00	CONTRACT SERVICES	-	496	71	294	202	59.3%
02-52630-54-00	TRAVEL AND TRAINING	1,250	845	-	545	300	64.5%
02-52635-54-00	DUES AND FEES	200	-	280	280	(280)	
02-52710-54-00	PROFESSIONAL SERVICES	5,000	1,244	-	744	500	59.8%
02-52740-54-00	GIS/CAD MAPPING SERVICES	5,000	-	-	-	-	
02-52810-54-00	UTILITIES	10,200	-	-	-	-	
	Subtotal	24,750	5,686	351	4,464	1,222	78.5%
02-53090-54-00	UNIFORMS	2,500	212	42	280	(68)	132.1%
02-53095-54-00	SAFETY SUPPLIES AND EQUIPMENT	1,500	1,393	46	822	572	59.0%
02-53230-54-00	OTHER SUPPLIES	1,500	1,486	-	1,374	111	92.5%
02-53272-54-00	MAIN REPAIR SEWER	30,000	21,646	906	14,766	6,881	68.2%
02-53280-54-00	MINOR TOOLS AND EQUIPMENT	1,250	1,522	11	1,463	59	96.1%
02-53420-54-00	LIFT STATION MAINTENANCE	-	5,000	-	-	5,000	0.0%
02-53440-54-00	MACHINERY MAINTENANCE	3,500	4,107	915	3,856	251	93.9%
02-53455-54-00	VEHICLE FUEL	6,000	5,463	-	3,464	1,999	63.4%
02-53470-54-00	VEHICLE REPAIRS	2,000	1,000	-	169	831	16.9%
	Subtotal	48,250	41,829	1,920	26,193	15,636	62.6%
02-54900-54-00	NON CAPITAL OUTLAY <\$9,999	5,400	6,937	-	6,937	-	100.0%
02-54910-54-00	CAPITAL OUTLAY	50,000	40,996	-	40,996	-	100.0%
	Subtotal	55,400	47,933	-	47,933	-	100.0%
02-58001-54-00	TRANSFER TO GENERAL FUND	28,000	28,000	-	21,000	7,000	75.0%
02-58006-54-00	TRANSFER TO IT REPLACEMENT FUND	440	440	-	330	110	75.0%
	Subtotal	28,440	28,440	-	21,330	7,110	75.0%
02-59140-54-00	2014 LEASE PRINCIPAL	59,824	59,824	-	59,824	-	100.0%
02-59141-54-00	2014 LEASE INTEREST	2,442	2,442	-	2,442	-	100.0%
	Subtotal	62,266	62,266	-	62,266	-	100.0%
Dept number: 54	UTILITY OPERATIONS-WASTEWATER	433,077	390,970	17,066	295,786	95,184	75.7%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>DEBT & NON-DEPARTMENTAL</u>							
02-52725-99-00	BOND FEES	600	400	400	600	(200)	150.0%
02-54910-99-00	CAPITAL OUTLAY	100,000	-	-	-	-	
02-59063-99-00	2006 20 YEAR REVENUE BOND	212,867	212,867	32,442	212,851	16	100.0%
02-59071-99-00	2007 GENERAL OBLIGATION BOND	152,438	152,438	7,184	152,421	16	100.0%
02-59123-99-00	2012 REVENUE BONDS	512,838	512,838	421,419	512,838	-	100.0%
02-59151-99-00	2015 REFUNDING BONDS	47,825	47,825	23,913	47,825	-	100.0%
	Subtotal	1,026,568	926,367	485,357	926,535	(168)	100.0%
Dept number: 99	DEBT & NON-DEPARTMENTAL	1,026,568	926,367	485,357	926,535	(168)	100.0%
	Expenditure Subtotal	10,410,832	10,338,630	1,420,159	8,771,111	1,567,519	84.8%
Fund number: 2	WATER & SEWER FUND	172,018	(200,129)	(445,325)	(462,856)	262,728	231.3%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
DEBT SERVICE FUND							
03-31100-00	PROPERTY TAXES - CURRENT	3,375,000	3,422,700	4,663	3,415,558	7,142	99.8%
03-31120-00	PROPERTY TAXES - DELINQUENT	15,000	15,100	599	9,104	5,996	60.3%
03-31130-00	PROPERTY TAXES-PENALTY AND INT	10,000	13,600	348	10,063	3,537	74.0%
	Subtotal	3,400,000	3,451,400	5,609	3,434,725	16,675	99.5%
03-35100-00	INTEREST	1,500	2,473	350	2,885	(412)	116.7%
03-38505-00	TRANSFER FROM ECONOMIC DEV COR	124,000	124,000	-	104,925	19,075	84.6%
	Subtotal	125,500	126,473	350	107,810	18,663	85.2%
	Revenue Subtotal	3,525,500	3,577,873	5,960	3,542,535	35,338	99.0%
03-52725-00	AGENT FEES	3,000	3,300	1,400	3,200	100	97.0%
03-59030-00	2003 CERT OF OBLIGATION-PRINC	100,000	100,000	-	100,000	-	100.0%
03-59031-00	2003 CERT OF OBLIGATION - INT	2,000	2,000	-	2,000	-	100.0%
03-59070-00	2007 GENERAL OBLIG.BOND-PRINC	395,000	395,000	-	395,000	-	100.0%
03-59071-00	2007 GENERAL OBLIG.BOND-INT.	52,538	52,538	21,775	52,488	51	99.9%
03-59090-00	2009 GENERAL OBLIG.BOND-PRINC	205,000	205,000	-	205,000	-	100.0%
03-59091-00	2009 GENERAL OBLIG.BOND-INT.	393,518	393,518	194,965	393,518	1	100.0%
03-59100-00	2010 GO REFUNDING BONDS-PRINC	90,000	90,000	-	90,000	-	100.0%
03-59101-00	2010 GO REFUNDING BONDS-INT	14,195	14,195	6,474	14,195	-	100.0%
03-59110-00	2011 GENERAL OBLIG BONDS-PRINC	365,000	365,000	-	365,000	-	100.0%
03-59111-00	2011 GENERAL OBLIG BONDS-INT	214,130	214,130	105,240	214,130	-	100.0%
03-59124-00	2012 GENERAL OBLIG BONDS-PRINC	85,000	85,000	-	85,000	-	100.0%
03-59125-00	2012 GENERAL OBLIG BONDS-INT	39,000	39,000	19,075	39,000	-	100.0%
03-59130-00	2013 GENERAL OBLIG BONDS-PRINC	475,000	475,000	-	475,000	-	100.0%
03-59131-00	2013 GENERAL OBLIG BONDS-INT	241,368	241,368	118,309	241,368	1	100.0%
03-59140-00	2014 GENERAL OBLIG BONDS-PRINC	115,000	115,000	-	115,000	-	100.0%
03-59141-00	2014 GENERAL OBLIG BONDS-INT	81,700	81,700	40,275	81,700	-	100.0%
03-59150-00	2015 GENERAL OBLIG BONDS-PRINC	145,000	145,000	-	145,000	-	100.0%
03-59151-00	2015 GENERAL OBLIG BONDS-INT	274,775	274,775	136,300	274,775	-	100.0%
03-59160-00	2015 GENERAL OBLIG BONDS-PRINC	130,000	130,000	-	130,000	-	100.0%
03-59161-00	2015 GENERAL OBLIG BONDS-INT	99,938	99,938	42,088	99,938	1	100.0%
03-59171-00	2017 CERT OF OBLIGATION - INT	-	-	34,222	34,222	(34,222)	
	Subtotal	3,521,162	3,521,462	720,123	3,555,532	(34,070)	101.0%
Dept number: 41	DEBT SERVICE	3,521,162	3,521,462	720,123	3,555,532	(34,070)	101.0%
	Expenditure Subtotal	3,521,162	3,521,462	720,123	3,555,532	(34,070)	101.0%
Fund number: 3	DEBT SERVICE FUND	4,338	56,411	(714,163)	(12,997)	69,408	-23.0%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>ECONOMIC DEVELOPMENT FUND</u>							
05-31200-00	SALES TAX	370,000	361,100	29,438	297,787	63,313	82.5%
	Subtotal	370,000	361,100	29,438	297,787	63,313	82.5%
05-35105-00	INTEREST	700	1,170	154	1,116	54	95.4%
	Subtotal	700	1,170	154	1,116	54	95.4%
05-36122-00	RESTRICTED DONATIONS	-	5,000	-	5,000	-	100.0%
	Subtotal	-	5,000	-	5,000	-	100.0%
05-38501-00	TRANSFER FROM GENERAL FUND	120,000	120,000	10,000	100,000	20,000	83.3%
	Subtotal	120,000	120,000	10,000	100,000	20,000	83.3%
	Revenue Subtotal	490,700	487,270	39,592	403,903	83,367	82.9%
05-51010-42	SALARIES	145,148	145,098	12,237	116,691	28,407	80.4%
05-51011-42	LONGEVITY	840	840	-	-	840	0.0%
05-51016-42	PHONE ALLOWANCE	720	720	60	600	120	83.3%
05-51020-42	UNEMPLOYMENT TAX	342	18	-	18	-	100.0%
05-51030-42	SOCIAL SECURITY-MEDICARE	11,223	11,204	938	8,947	2,257	79.9%
05-51040-42	RETIREMENT	18,713	18,756	1,592	14,932	3,824	79.6%
05-51060-42	HEALTH-LIFE INSURANCE	11,610	11,279	968	9,674	1,605	85.8%
05-51070-42	WORKERS COMPENSATION	317	371	26	305	66	82.3%
	Subtotal	188,913	188,286	15,821	151,167	37,119	80.3%
05-52600-42	IT MAINTENANCE CONTRACTS	7,700	6,650	-	6,650	-	100.0%
05-52610-42	CONTRACT SERVICES	16,600	16,529	-	16,529	-	100.0%
05-52620-42	PUBLICATIONS	-	956	-	956	-	100.0%
05-52625-42	ADVERTISING AND MARKETING	20,000	25,000	-	15,009	9,991	60.0%
05-52630-42	TRAVEL AND TRAINING	8,000	8,000	778	6,191	1,809	77.4%
05-52635-42	DUES AND FEES	8,535	7,800	105	7,405	395	94.9%
05-52650-42	GENERAL LIABILITY INSURANCE	1,200	1,174	96	963	211	82.0%
05-52680-42	LEGAL SERVICES	12,000	8,994	-	1,598	7,396	17.8%
05-52750-42	PROFESSIONAL STUDIES	-	786	-	786	-	100.0%
	Subtotal	74,035	75,889	980	56,087	19,802	73.9%
05-53210-42	OFFICE SUPPLIES	1,500	1,398	-	398	1,000	28.5%
05-53215-42	PRINTING	4,000	1,654	236	890	764	53.8%
05-53240-42	POSTAGE	100	100	-	61	39	61.4%
05-53280-42	MINOR TOOLS AND EQUIPMENT	2,000	500	424	424	76	84.8%
05-53455-42	VEHICLE FUEL	1,500	562	23	281	281	50.0%
05-53470-42	VEHICLE REPAIR	1,500	1,084	-	934	150	86.2%
05-53610-42	MEETINGS EXPENSE	4,000	3,539	1,236	1,989	1,549	56.2%
	Subtotal	14,600	8,837	1,919	4,979	3,859	56.3%
05-54900-42	NON-CAPITAL OUTLAY	12,000	28,560	-	14,510	14,051	50.8%
05-54910-42	CAPITAL OUTLAY	50,000	50,000	-	44,827	5,173	89.7%
	Subtotal	62,000	78,560	-	59,337	19,223	75.5%
05-55735-42	CIBOLO PROFESSIONAL SERVICES	6,000	6,000	500	5,000	1,000	83.3%
05-55800-42	ECONOMIC DEVELOPMENT GRANTS	50,000	40,000	-	10,000	30,000	25.0%
05-55910-42	2008 CO-SALES TAX NOTES	124,000	124,000	-	104,925	19,075	84.6%
	Subtotal	180,000	170,000	500	119,925	50,075	70.5%
05-58006-42	TRANSFER TO IT REPLACEMENT FUND	440	440	-	330	110	75.0%
	Subtotal	440	440	-	330	110	75.0%
Dept number: 42	ECONOMIC DEVELOPMENT FUND	519,988	522,013	19,220	391,825	130,188	75.1%
	Expenditure Subtotal	519,988	522,013	19,220	391,825	130,188	75.1%
Fund number: 5	ECONOMIC DEVELOPMENT FUND	(29,288)	(34,743)	20,372	12,078	(46,821)	-34.8%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>CAPITAL / IT REPLACEMENT FUND</u>							
06-35105-00-00	INTEREST	50	348	62	343	5	98.6%
06-38501-00-00	TRANSFER FROM GENERAL FUND	25,240	25,240	-	18,930	6,310	75.0%
06-38502-00-00	TRANSFER FROM UTILITY FUND	2,740	2,740	-	2,055	685	75.0%
06-38505-00-00	TRANSFER FROM EDC	440	440	-	330	110	75.0%
06-38540-00-00	TRANSFER FROM DUD	220	220	-	165	55	75.0%
	Revenue Subtotal	28,690	28,988	62	21,823	7,165	75.3%
06-54900-00-00	NON-CAPITAL OUTLAY	34,000	28,276	-	28,231	45	99.8%
	Expenditure Subtotal	34,000	28,276	-	28,231	45	99.8%
Fund number: 6	CAPITAL / IT REPLACEMENT FUND	(5,310)	712	62	(6,407)	7,120	-899.3%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2006 TAX NOTES</u>							
07-35105-00	INTEREST	-	281	46	294	(14)	105.0%
	Revenue Subtotal	-	281	46	294	(14)	105.0%
07-57600-00-45	CONSTRUCTION COSTS-GVR EAST	-	56,300	-	-	56,300	0.0%
	Expenditure Subtotal	-	56,300	-	-	56,300	0.0%
Fund number: 7	2006 TAX NOTES	-	(56,019)	46	294	(56,313)	-0.5%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>CIBOLOFEST</u>							
21-35100-00-00	INTEREST	10	6	1	5	1	86.5%
21-36250-00-00	CIBOLOFEST REVENUE	25,000	19,227	-	19,227	0	100.0%
	Revenue Subtotal	25,010	19,233	1	19,232	1	100.0%
21-53400-48-00	CIBOLOFEST EXPENSE	22,000	31,011	-	28,971	2,040	93.4%
	Expenditure Subtotal	22,000	31,011	-	28,971	2,040	93.4%
Fund number: 21	CIBOLOFEST	3,010	(11,778)	1	(9,740)	(2,038)	82.7%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>WATER IMPACT FEES</u>							
22-32705-00	IMPACT FEES - WATER (14)	154,585	367,417	294,790	367,417	-	100.0%
22-35100-00	INTEREST	2,500	2,509	496	2,277	232	90.8%
22-38100-00	INTERGOVERNMENTAL REVENUE	-	52,500	52,500	52,500	-	100.0%
	Revenue Subtotal	157,085	422,426	347,786	422,194	232	99.9%
22-52715-00	ENGINEERING - IMPACT FEE STUDY	25,000	-	-	-	-	
22-54916-00-27	WATER LINE PROJECTS-HAECKERVILLE	350,000	-	-	-	-	
22-54916-00-51	WATER LINE PROJECTS-BORGFELD	-	56,366	-	56,366	(0)	100.0%
	Expenditure Subtotal	375,000	56,366	-	56,366	(0)	100.0%
Fund number: 22	WATER IMPACT FEES	(217,915)	366,060	347,786	365,827	233	99.9%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
WASTEWATER IMPACT FEES							
24-32720-00	IMPACT FEES - WASTE WATER	62,764	47,073	4,483	35,118	11,955	74.6%
24-32725-00	IMPACT FEES - WASTE WATER (14)	480,555	582,684	177,000	534,894	47,790	91.8%
24-35100-00	INTEREST	7,500	7,724	925	6,845	879	88.6%
	Revenue Subtotal	550,819	637,481	182,409	576,857	60,624	90.5%
24-52710-00	PROFESSIONAL SERVICES	100,000	150,109	-	147,752	2,358	98.4%
24-52715-00	ENGINEERING - IMPACT FEE STUDY	25,000	-	-	-	-	
24-54917-46-32	SEWER LINE PROJECTS-FM 78	-	706,738	-	600,127	106,611	84.9%
24-54917-00-51	SEWER LINE PROJECTS-BORGFELD	-	145,980	-	145,980	-	100.0%
	Expenditure Subtotal	125,000	1,002,827	-	893,859	108,969	89.1%
Fund number: 24	WASTE WATER IMPACT FEES	425,819	(365,346)	182,409	(317,001)	(48,345)	86.8%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>TRAFFIC IMPACT FEES</u>							
29-32750-00	IMPACT FEES-TRAFFIC	17,568	40,992	2,928	39,529	1,464	96.4%
29-32755-00	IMPACT FEES-TRAFFIC (N) (14)	158,050	122,106	4,360	104,666	17,440	85.7%
29-32765-00	IMPACT FEES - TRAFFIC (S)(14)	-	103,768	103,768	103,768	-	100.0%
29-35100-00	INTEREST	-	4,613	688	4,316	297	93.6%
29-38120-00	INTERGOVERNMENTAL PARTICIPATION	-	66,667	-	-	66,667	0.0%
	Revenue Subtotal	175,618	338,146	111,744	252,278	85,868	74.6%
29-52710-00	PROFESSIONAL SERVICES	-	4,420	4,420	4,420	-	100.0%
29-52715-00	ENGINEERING - IMPACT FEE STUDY	25,000	-	-	-	-	
29-57600-00-51	CONSTRUCTION COSTS-BORGFELD	200,000	231,116	12,505	12,505	218,611	5.4%
29-57600-00-52	CONSTRUCTION COSTS-GVR	-	45,342	-	45,342	-	100.0%
	Expenditure Subtotal	225,000	280,878	16,925	62,267	218,611	22.2%
Fund number: 29	TRAFFIC IMPACT FEES	(49,382)	57,268	94,820	190,011	(132,744)	331.8%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>STREET IMPACT FEES</u>							
30-35100-00	INTEREST	750	1,902	229	1,717	185	90.3%
30-36150-00	DEVELOPER PARTICIPATION	-	-	13,173	13,173	(13,173)	
	Revenue Subtotal	750	1,902	13,402	14,890	(12,988)	782.9%
30-57400-00-52	ENGINEERING COSTS	-	3,667	-	3,667	(0)	100.0%
30-57500-00-55	ENGINEERING COSTS	100,000	2,773	-	2,773	-	100.0%
	Expenditure Subtotal	100,000	6,440	-	6,441	(0)	100.0%
Fund number: 30	STREET IMPACT FEES	(99,250)	(4,538)	13,402	8,449	(12,988)	-186.2%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>DRAINAGE IMPACT FEES</u>							
31-32800-00	IMPACT FEES - DRAINAGE	38,066	32,402	2,115	27,644	4,758	85.3%
31-32805-00	IMPACT FEES - DRAINAGE (14)	182,700	132,052	7,105	106,677	25,376	80.8%
31-35100-00	INTEREST	2,000	10,914	1,395	10,001	913	91.6%
	Revenue Subtotal	222,766	175,368	10,614	144,322	31,046	82.3%
31-52715-00	ENGINEERING - IMPACT FEE STUDY	25,000	-	-	-	-	
31-54927-00-41	DRAINAGE IMPROVEMENTS-TOWN CK	1,500,000	-	-	-	-	
	Expenditure Subtotal	1,525,000	-	-	-	-	
Fund number: 31	DRAINAGE IMPACT FEES	(1,302,234)	175,368	10,614	144,322	31,046	82.3%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>PARK LAND FEES</u>							
32-35100-00	INTEREST	1,500	4,996	742	4,735	261	94.8%
32-36115-00	PARK DONATIONS	-	70,000	-	-	70,000	0.0%
32-36200-00	PARK LAND FEES	-	61,200	-	61,200	-	100.0%
32-36215-00	BUILDER PARK LAND FEES	256,800	196,000	64,600	172,000	24,000	87.8%
	Revenue Subtotal	258,300	332,196	65,342	237,935	94,261	71.6%
32-57600-48-01	CONSTRUCTION COSTS-TS PIA	197,000	-	-	-	-	
32-57600-48-62	CONSTRUCTION COSTS-BALLFIELDS	400,000	550,000	-	-	550,000	0.0%
32-57600-48-64	CONST COSTS - SPLASH PAD	150,000	-	-	-	-	
32-57600-48-65	CONST COST - PEDESTRIAN INTERC	120,000	-	-	-	-	
	Expenditure Subtotal	867,000	550,000	-	-	550,000	0.0%
Fund number: 32	PARK LAND FEES	(608,700)	(217,804)	65,342	237,935	(455,739)	-109.2%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>COURT TECHNOLOGY FEES</u>							
33-34520-00	COURT TECHNOLOGY FEES	3,500	5,781	501	5,265	517	91.1%
33-35100-00	INTEREST	3	6	5	15	(8)	229.9%
	Revenue Subtotal	3,503	5,788	505	5,279	508	91.2%
33-52600-44	IT MAINTENANCE CONTRACTS	3,000	3,000	-	-	3,000	0.0%
	Expenditure Subtotal	3,000	3,000	-	-	3,000	0.0%
Fund number: 33	COURT TECHNOLOGY FEES	503	2,788	505	5,279	(2,492)	189.4%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>COURT SECURITY FEES</u>							
34-34510-00	COURT SECURITY FEES	3,000	4,346	376	3,955	392	91.0%
34-35100-00	INTEREST	10	14	8	26	(13)	194.9%
	Revenue Subtotal	3,010	4,360	383	3,981	379	91.3%
34-55775-00	COURT SECURITY	3,500	5,539	263	4,369	1,170	78.9%
	Expenditure Subtotal	3,500	5,539	263	4,369	1,170	78.9%
Fund number: 34	COURT SECURITY FEES	(490)	(1,179)	120	(387)	(792)	32.9%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>POLICE SEIZURE FUNDS</u>							
35-35100-00	INTEREST	-	2	1	3	(1)	137.4%
	Revenue	-	2	1	3	(1)	137.4%
	Subtotal	-	2	1	3	(1)	137.4%
35-53250-43	OFFICERS EQUIPMENT AND SUPPLIE	2,634	2,639	-	-	2,639	0.0%
	Expenditure	2,634	2,639	-	-	2,639	0.0%
	Subtotal	2,634	2,639	-	-	2,639	0.0%
Fund number: 35	POLICE SEIZURE FUNDS	(2,634)	(2,637)	1	3	(2,640)	-0.1%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>POLICE EDUCATION FUNDS</u>							
36-34730-00	LEOSE FUNDING	2,500	2,625	-	2,625	-	100.0%
36-35100-00	INTEREST	2	5	2	8	(3)	147.3%
	Revenue Subtotal	2,502	2,631	2	2,633	(3)	100.1%
36-52630-43	TRAVEL AND TRAINING	2,500	2,500	-	1,141	1,359	45.6%
	Expenditure Subtotal	2,500	2,500	-	1,141	1,359	45.6%
Fund number: 36	POLICE EDUCATION FUNDS	2	131	2	1,492	(1,362)	1142.8%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>POLICE SPECIAL FUNDS</u>							
37-34720-00	POLICE DONATIONS	-	1,615	-	1,615	-	100.0%
37-34721-00	ANIMAL DONATIONS	-	30,000	-	30,000	-	100.0%
37-35100-00	INTEREST	-	15	2	14	1	96.2%
	Revenue Subtotal	-	31,630	2	31,629	1	100.0%
37-53250-43	OFFICERS EQUIPMENT AND SUPPLIE	1,900	1,900	-	986	914	51.9%
37-53270-47	OPERATING SUPPLIES	-	550	-	-	550	0.0%
37-54910-47	CAPITAL OUTLAY	-	29,450	205	25,360	4,090	86.1%
	Expenditure Subtotal	1,900	31,900	205	26,346	5,554	82.6%
Fund number: 37	POLICE SPECIAL FUND	(1,900)	(270)	(202)	5,283	(5,553)	-1956.8%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
CHILD SAFETY PROGRAM							
38-34505-00	CHILD SAFETY PROGRAM	25,000	28,504	2,218	23,596	4,908	82.8%
38-35100-00	INTEREST	25	66	28	93	(27)	140.3%
	Revenue Subtotal	25,025	28,570	2,245	23,689	4,881	82.9%
38-53230-00	OTHER SUPPLIES	50,000	-	-	-	-	
38-58001-00	TRANSFER TO GENERAL FUND	25,000	18,215	97	13,366	4,849	73.4%
	Expenditure Subtotal	75,000	18,215	97	13,366	4,849	73.4%
Fund number: 38	CHILD SAFETY PROGRAM	(49,975)	10,355	2,148	10,323	32	99.7%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>STREET/DRAINAGE MAINTENANCE TAX</u>							
39-31200-00	SALES TAX - STREET/MAINT	370,000	361,100	29,438	297,787	63,313	82.5%
39-35105-00	INTEREST	1,000	5,759	800	5,353	405	93.0%
	Revenue Subtotal	371,000	366,859	30,238	303,140	63,718	82.6%
39-52615-00	STREET MAINTENANCE	300,000	305,786	-	25,706	280,080	8.4%
39-54910-00	CAPITAL OUTLAY	60,000	56,167	-	56,167	0	100.0%
39-58001-00	TRANSFER TO GENERAL FUND	100,000	100,000	-	-	100,000	0.0%
	Expenditure Subtotal	460,000	461,953	-	81,873	380,080	17.7%
Fund number: 39	STREET/DRAIN MAINT TAX	(89,000)	(95,095)	30,238	221,268	(316,362)	-232.7%

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>DRAINAGE UTILITY DISTRICT</u>							
40-32900-00	DRAINAGE FEES - RESIDENTIAL	534,000	512,650	46,446	421,642	91,008	82.2%
40-32910-00	DRAINAGE FEES-COMMERCIAL	82,500	70,610	7,109	58,608	12,002	83.0%
	Subtotal	616,500	583,260	53,555	480,250	103,010	82.3%
40-35105-00	INTEREST	300	605	161	730	(125)	120.7%
40-36122-00	RESTRICTED DONATIONS	-	-	-	250	(250)	
40-38531-00	TRANSFER FROM DRAINAGE IMPACT	-	250	-	-	250	0.0%
	Subtotal	300	855	161	980	(125)	114.7%
	Revenue Subtotal	616,800	584,115	53,716	481,230	102,885	82.4%
40-51010-46	SALARIES	201,604	182,961	13,768	144,962	37,999	79.2%
40-51011-46	LONGEVITY	2,880	2,520	-	-	2,520	0.0%
40-51015-46	OVERTIME	2,500	3,686	-	3,152	535	85.5%
40-51016-46	PHONE ALLOWANCE	720	580	40	400	180	69.0%
40-51020-46	UNEMPLOYMENT TAX	1,026	91	-	89	2	97.6%
40-51030-46	SOCIAL SECURITY - MEDICARE	15,889	14,370	1,031	11,137	3,233	77.5%
40-51040-46	RETIREMENT	26,493	24,262	1,788	18,897	5,365	77.9%
40-51060-46	HEALTH - LIFE INSURANCE	34,242	30,557	2,378	25,677	4,880	84.0%
40-51070-46	WORKERS COMPENSATION	10,508	9,221	862	7,570	1,651	82.1%
	Subtotal	295,862	268,249	19,867	211,884	56,364	79.0%
40-52610-46	CONTRACT SERVICES	1,800	1,504	120	1,204	300	80.1%
40-52615-46	CONTRACT DRAINAGE MAINTENANCE	25,000	25,000	-	-	25,000	0.0%
40-52630-46	TRAVEL AND TRAINING	1,700	1,199	420	1,355	(156)	113.0%
40-52635-46	DUES, FEES AND PERMITS	150	200	-	100	100	50.0%
40-52650-46	GENERAL LIABILITY INSURANCE	5,000	5,000	359	3,588	1,412	71.8%
40-52680-46	LEGAL SERVICES	2,000	1,000	-	-	1,000	0.0%
40-52720-46	ENGINEERING SERVICES	10,000	9,994	-	2,332	7,662	23.3%
40-52810-46	UTILITIES	4,250	7,536	235	4,806	2,730	63.8%
	Subtotal	49,900	51,433	1,134	13,385	38,048	26.0%
40-53090-46	UNIFORMS	4,250	3,735	221	3,019	716	80.8%
40-53095-46	SAFETY SUPPLIES AND EQUIPMENT	1,200	1,199	96	910	289	75.9%
40-53276-46	DRAINAGE MAINTENANCE	31,000	28,823	1,793	13,875	14,947	48.1%
40-53277-46	EQUIPMENT RENTAL	1,500	200	-	-	200	0.0%
40-53210-46	OFFICE SUPPLIES	-	121	-	61	60	50.5%
40-53225-46	OFFICE MACHINERY AND EQUIPMENT	-	-	1,389	1,389	(1,389)	
40-53230-46	OTHER SUPPLIES	-	25	-	25	-	100.0%
40-53280-46	MINOR TOOLS AND EQUIPMENT	1,800	1,525	106	1,177	348	77.2%
40-53410-46	BUILDING MAINTENANCE	1,500	1,412	-	776	636	55.0%
40-53440-46	MACHINERY MAINTENANCE	9,500	16,951	755	15,897	1,055	93.8%
40-53455-46	VEHICLE FUEL	14,000	17,059	-	11,975	5,084	70.2%
40-53470-46	VEHICLE REPAIRS	2,500	3,005	14	656	2,349	21.8%
	Subtotal	67,250	74,055	4,374	49,760	24,295	67.2%
40-54900-46	NON CAPITAL OUTLAY <\$9,999	975	1,157	-	1,157	-	100.0%
40-54910-46	CAPITAL OUTLAY	29,715	28,817	-	28,817	-	100.0%
40-54930-46	COMMUNICATION EQUIPMENT	4,100	4,389	-	4,389	-	100.0%
	Subtotal	34,790	34,363	-	34,363	-	100.0%
40-55735-46	GENERAL FUND ADMIN FEES	12,336	11,677	1,074	9,625	2,053	82.4%
40-55780-46	INTERGOVERNMENTAL PARTICIPATION	90,000	-	-	-	-	
	Subtotal	102,336	11,677	1,074	9,625	2,053	82.4%
40-58001-46	TRANSFER TO GENERAL FUND	30,000	30,000	-	22,500	7,500	75.0%
40-58002-46	TRANSFER TO UTILITY FUND	25,000	-	-	-	-	
40-58006-46	TRANSFER TO IT REPLACEMENT FUND	220	220	-	165	55	75.0%
	Subtotal	55,220	30,220	-	22,665	7,555	75.0%
40-59140-46	2014 LEASE PRINCIPAL	39,112	39,112	-	39,112	-	100.0%
40-59141-46	2014 LEASE INTEREST	1,597	1,597	-	1,597	-	100.0%
	Subtotal	40,709	40,708	-	40,708	-	100.0%

CITY OF CIBOLO
 REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
Dept number: 46	DRAINAGE UTILITY DISTRICT	646,067	510,705	26,449	382,390	128,314	74.9%
	Expenditure Subtotal	646,067	510,705	26,449	382,390	128,314	74.9%
Fund number: 40	DRAINAGE UTILITY DISTRICT	(29,267)	73,410	27,268	98,840	(25,430)	134.6%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2011 GO BONDS - TOWN CREEK REGIONAL DETENTION FACILITY</u>							
53-35100-00-00	INTEREST	18,000	37,610	3,331	31,633	5,977	84.1%
53-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-	(697)	697	
	Revenue Subtotal	18,000	37,610	3,331	30,936	6,674	82.3%
53-57500-00-00-41	ENGINEERING SERVICES	-	400,467	-	210,008	190,459	52.4%
53-57600-00-00-41	CONSTRUCTION COSTS	3,608,209	12,015	-	12,015	0	100.0%
	Expenditure Subtotal	3,608,209	412,482	-	222,023	190,459	53.8%
Fund number: 53	2011 GO BDS-TOWN CREEK REG DET	(3,590,209)	(374,873)	3,331	(191,087)	(183,785)	51.0%

CITY OF CIBOLO
 REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2011 GO BONDS - BALLFIELDS</u>							
54-35100-00-00	INTEREST	4,500	13,564	1,253	12,017	1,547	88.6%
	Revenue Subtotal	4,500	13,564	1,253	12,017	1,547	88.6%
54-57500-00-00-62	ENGINEERING SERVICES	-	62,347	-	54,203	8,144	86.9%
54-57600-00-00-62	CONSTRUCTION COSTS	2,260,000	2,326,144	587,976	1,485,465	840,679	63.9%
	Expenditure Subtotal	2,260,000	2,388,491	587,976	1,539,669	848,822	64.5%
Fund number: 54	2011 GO BDS-BALLFIELDS	(2,255,500)	(2,374,927)	(586,723)	(1,527,652)	(847,275)	64.3%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2012 REVENUE BONDS - WATER/WASTEWATER PROJECTS</u>							
55-35100-00-00	INTEREST	30,000	63,837	5,104	52,506	11,331	82.2%
	Revenue Subtotal	30,000	63,837	5,104	52,506	11,331	82.2%
55-57600-00-00-24B	CONSTRUCTION - WATER MAIN GVR/TOWN C	550,000	-	-	-	-	
55-57500-00-00-25A	ENGINEERING - ELEV WATER STORAGE	-	94,500	-	-	94,500	0.0%
55-57600-00-00-25A	CONSTRUCTION - ELEV WATER STORAGE	-	1,046,480	100,750	845,730	200,750	80.8%
55-57500-00-00-25B	ENGINEERING - GROUND STORAGE	-	58,500	-	23,400	35,100	40.0%
55-57600-00-00-25B	CONSTRUCTION - GROUND STORAGE	1,000,000	763,800	38,190	725,610	38,190	95.0%
55-57500-00-00-25C	ENGINEERING - BOOSTER PUMP	-	81,500	-	32,600	48,900	40.0%
55-57600-00-00-25C	CONSTRUCTION - BOOSTER PUMP	500,000	1,089,425	165,173	345,434	743,992	31.7%
55-57500-00-00-28	ENGINEERING - FM78 WATER LINE	-	24,599	-	23,967	632	97.4%
55-57600-00-00-28	CONSTRUCTION - FM78 WATER LINE	-	252,358	24,422	24,656	227,702	9.8%
	Expenditure Subtotal	2,050,000	3,411,162	328,535	2,021,397	1,389,765	59.3%
Fund number: 55	2012 REVENUE BDS-WATER PROJECTS	(2,020,000)	(3,347,325)	(323,431)	(1,968,891)	(1,378,434)	58.8%

CITY OF CIBOLO
 REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2013 GO BONDS - TOWN CREEK REGIONAL DETENTION</u>							
56-35100-00-00	INTEREST	20,000	40,586	4,040	32,449	8,137	80.0%
56-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-	(2,033)	2,033	
	Revenue Subtotal	20,000	40,586	4,040	30,416	10,170	74.9%
56-57600-00-00-41	CONSTRUCTION COSTS	3,779,872	-	-	-	-	
	Expenditure Subtotal	3,779,872	-	-	-	-	
Fund number: 56	2013 GO BDS-TOWN CREEK DETENTION	(3,759,872)	40,586	4,040	30,416	10,170	74.9%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2013 GO BONDS - COMMUNITY CENTER</u>							
57-35100-00-00	INTEREST	12,750	37,027	4,678	33,703	3,324	91.0%
	Revenue	12,750	37,027	4,678	33,703	3,324	91.0%
	Subtotal						
57-57500-00-00-71	ENGINEERING	-	616,860	59,751	59,751	557,109	9.7%
57-57600-00-00-71	CONSTRUCTION COSTS	4,528,328	-	-	-	-	
	Expenditure	4,528,328	616,860	59,751	59,751	557,109	9.7%
	Subtotal						
Fund number: 57	2013 GO BDS-TOWN CREEK DETENTION	(4,515,578)	(579,833)	(55,072)	(26,047)	(553,786)	4.5%

CITY OF CIBOLO
 REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2014 GO BONDS - FIRE STATION #1 IMPROVEMENTS</u>							
58-35100-00-00	INTEREST	1,060	2,099	4	2,094	5	99.8%
	Revenue Subtotal	1,060	2,099	4	2,094	5	99.8%
58-57500-00-00-72	ENGINEERING SERVICES	-	8,775	-	5,180	3,595	59.0%
58-57600-00-00-72	CONSTRUCTION COSTS	678,000	679,550	-	678,000	1,550	99.8%
	Expenditure Subtotal	678,000	688,325	-	683,180	5,145	
Fund number: 58	2014 GO BDS-FIRE STATION IMPROVEMENTS	(676,940)	(686,226)	4	(681,086)	(5,140)	99.3%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2014 GO BONDS - MAIN ST/FM 1103 RD IMPROVEMENTS</u>							
59-35100-00-00	INTEREST	4,250	18,594	1,836	15,288	3,306	82.2%
	Revenue Subtotal	4,250	18,594	1,836	15,288	3,306	82.2%
59-57500-00-00-54	ENGINEERING SERVICES	-	93,000	-	-	93,000	0.0%
59-57600-00-00-54	CONSTRUCTION COSTS	1,842,858	-	-	-	-	
	Expenditure Subtotal	1,842,858	93,000	-	-	93,000	
Fund number: 59	2014 GO BDS-ROAD IMPROVEMENTS	(1,838,608)	(74,406)	1,836	15,288	(89,694)	-20.5%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2015 GO BONDS - HAECKERVILLE ROAD IMPROVEMENTS</u>							
60-35100-00-00	INTEREST	12,500	20,837	2,166	17,146	3,691	82.3%
	Revenue Subtotal	12,500	20,837	2,166	17,146	3,691	
60-57500-00-00-56	ENGINEERING	-	146,788	14,761	124,055	22,733	84.5%
60-57600-00-00-56	CONSTRUCTION COSTS	2,262,931	2,043,545	128,380	336,187	1,707,358	16.5%
	Expenditure Subtotal	2,262,931	2,190,333	143,141	460,242	1,730,091	
Fund number: 60	2015 GO BDS-HAECKERVILLE RD IMPROVEM	(2,250,431)	(2,169,496)	(140,975)	(443,096)	(1,726,400)	20.4%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2015 GO BONDS - FIRE STATION #3</u>							
61-35100-00-00	INTEREST	3,500	2,715	20	2,903	(188)	106.9%
61-35350-00-00	BOND PROCEEDS	3,500,000	-	-	-	-	
	Revenue Subtotal	3,503,500	2,715	20	2,903	(188)	
61-54910-00-00-73	CAPITAL OUTLAY	-	852,855	-	-	852,855	0.0%
61-57500-00-00-73	ENGINEERING SERVICES	175,000	-	-	-	-	
61-57600-00-00-72	CONSTRUCTION COSTS - ST 1 IMPROV	500,000	495,550	184,723	495,550	0	100.0%
	Expenditure Subtotal	675,000	1,348,405	184,723	495,550	852,855	
Fund number: 61	2015 GO BDS-FIRE STATION #3	2,828,500	(1,345,690)	(184,704)	(492,646)	(853,044)	36.6%

CITY OF CIBOLO
 REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2015 GO BONDS - FM 1103 ROAD IMPROVEMENTS</u>							
62-35100-00-00	INTEREST	5,000	5,650	307	5,527	123	97.8%
62-35350-00-00	BOND PROCEEDS	6,000,000	-	-	-	-	
	Revenue Subtotal	6,005,000	5,650	307	5,527	123	
62-57400-00-00-55	EASEMENTS/SURVEY/ACQUISITION	-	853,126	-	853,126	-	100.0%
	Expenditure Subtotal	-	853,126	-	853,126	-	
Fund number: 62	2015 GO BDS-FM 1103 ROAD IMPROVEMENT:	6,005,000	(847,476)	307	(847,599)	123	100.0%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2016 GO BONDS - BORGFELD ROAD IMPROVEMENTS</u>							
63-35100-00-00	INTEREST	6,250	22,928	2,180	20,048	2,880	87.4%
63-38100-00-00	INTERGOVERNMENTAL PARTICIPATION - SC	-	450,000	157,500	157,500	292,500	35.0%
	Revenue Subtotal	6,250	472,928	159,680	177,548	295,380	
63-57400-00-00-51	EASEMENTS/SURVEY/ACQUISITION	-	94,406	-	94,406	(0)	100.0%
63-57500-00-00-51	ENGINEERING	-	270,150	-	84,600	185,550	31.3%
63-57600-00-00-51	CONSTRUCTION COSTS	2,915,000	3,365,648	536,457	1,609,759	1,755,889	47.8%
	Expenditure Subtotal	2,915,000	3,730,204	536,457	1,788,765	1,941,439	
Fund number: 63	2016 GO BDS-BORGFELD ROAD IMPROVEME	(2,908,750)	(3,257,276)	(376,777)	(1,611,217)	(1,646,059)	49.5%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2017 CERT. OF OBLIGATION - PUBLIC/PRIVATE PTRSHIP</u>							
64-35100-00-00	INTEREST	-	7,600	1,624	6,762	837	89.0%
64-35350-00-00	BOND PROCEEDS	-	1,963,400	-	2,000,000	(36,600)	101.9%
	Revenue Subtotal	-	1,971,000	1,624	2,006,762	(35,763)	
64-51060-00-00	BOND ISSUE COSTS	-	-	-	36,600	(36,600)	
64-57600-00-00-62	CONSTRUCTION	-	984,000	-	-	984,000	0.0%
	Expenditure Subtotal	-	984,000	-	36,600	947,400	
Fund number: 64	2017 CERT. OF OBLIGATION - PUBLIC/PRIVAT	-	987,000	1,624	1,970,162	(983,163)	199.6%