



" City of Choice"

Revenue and Expense Report

November 30, 2017

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
GENERAL FUND							
	Beginning Fund Balance	4,626,576	5,282,764		5,282,764		
	General and franchise taxes	7,800,100	7,800,100	368,267	643,634	7,156,466	8.3%
	Permits and fees	2,277,800	2,277,800	141,697	333,191	1,944,609	14.6%
	Animal Control	20,200	20,200	3,054	5,066	15,134	25.1%
	Court and Alarm Permits	306,200	306,200	14,744	34,858	271,342	11.4%
	Interest and Miscellaneous	115,800	115,800	9,198	18,776	97,024	16.2%
	Parks and Grants	55,700	55,700	1,200	2,495	53,205	4.5%
	Intergovernmental and Transfers	761,803	761,803	44,227	90,844	670,958	11.9%
Revenue	Subtotal	11,337,603	11,337,603	582,386	1,128,864	10,208,738	10.0%
Dept number: 40	CITY MANAGER	314,994	384,994	23,349	45,689	339,304	11.9%
Dept number: 41	CITY COUNCIL	10,400	10,400	575	720	9,680	6.9%
Dept number: 42	CITY SECRETARY	360,998	360,998	21,305	45,004	315,993	12.5%
Dept number: 43	POLICE DEPARTMENT	3,948,428	3,948,428	299,225	649,967	3,298,461	16.5%
Dept number: 44	MUNICIPAL COURT	214,120	214,120	8,320	40,609	173,511	19.0%
Dept number: 45	PLANNING AND ENGINEERING SVCS	917,566	917,566	57,857	116,730	800,836	12.7%
Dept number: 46	PUBLIC WORKS	1,173,738	1,173,738	85,255	153,900	1,019,838	13.1%
Dept number: 47	ANIMAL SERVICES	228,528	228,528	16,218	32,196	196,332	14.1%
Dept number: 48	PARKS & FACILITY MAINTENANCE	920,199	920,199	119,087	218,186	702,013	23.7%
Dept number: 50	FINANCE DEPARTMENT	443,076	443,076	22,783	49,036	394,040	11.1%
Dept number: 51	INFORMATION TECHNOLOGY DEPT	502,828	502,828	40,025	122,979	379,849	24.5%
Dept number: 52	HUMAN RESOURCES	227,063	227,063	13,852	33,095	193,968	14.6%
Dept number: 53	FIRE DEPARTMENT	2,353,369	2,353,369	197,319	370,632	1,982,737	15.7%
Dept number: 99	NON-DEPARTMENTAL	341,600	271,600	63,771	126,876	144,724	46.7%
Expenditure	Subtotal	11,956,908	11,956,908	968,940	2,005,619	9,951,288	16.8%
	Net Change	(619,305)	(619,305)	(386,554)	(876,755)	257,450	
Fund number: 1	GENERAL FUND	4,007,271	4,663,459		4,406,009		

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	189,625	271,120		271,120		
	Sales Tax	395,600	395,600	33,493	77,111	318,489	19.5%
	Interest Transfers and Misc	121,200	121,200	10,295	20,582	100,618	17.0%
Revenue	Subtotal	516,800	516,800	43,789	97,693	419,107	18.9%
Dept number: 42	ECONOMIC DEVELOPMENT	532,044	532,044	18,210	60,356	471,688	11.3%
Expenditure	Subtotal	532,044	532,044	18,210	60,356	471,688	11.3%
	Net Change	(15,244)	(15,244)	25,579	37,337	(52,581)	
Fund number: 05	ECONOMIC DEVELOPMENT FUND	174,381	255,876		308,457		

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY FUND							
	Beginning Fund Balance	2,929,615	3,105,679		3,105,679		
	Utility Services	10,944,900	10,944,900	825,012	1,758,467	9,186,433	16.1%
	Meter connections	39,800	39,800	5,555	9,039	30,761	22.7%
	Credit card fees	70,600	70,600	6,598	13,233	57,367	18.7%
	Interest Transfers and Misc	27,100	27,100	3,393	7,353	19,747	27.1%
Revenue	Subtotal	11,082,400	11,082,400	840,558	1,788,093	9,294,307	16.1%
Dept number: 42	UTILITIES ADMINISTRATION	8,761,137	8,761,137	683,096	1,457,610	7,303,527	16.6%
Dept number: 46	UTILILITY OPERATIONS-WATER	964,870	964,870	48,071	301,106	663,764	31.2%
Dept number: 46	UTILITY OPERATIONS-WASTEWATER	442,930	442,930	12,639	27,760	415,170	6.3%
Dept number: 99	UTILITIES - DEBT/NON-DEPARTMENTAL	917,252	917,252	-	-	917,252	0.0%
Expenditure	Subtotal	11,086,190	11,086,190	743,806	1,786,476	9,299,713	16.1%
	Net Change	(3,790)	(3,790)	96,751	1,616	(5,406)	
Fund number: 2	WATER & SEWER FUND	2,925,825	3,101,889		3,107,295		

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	348,323	393,767		393,767		
	Utility Services	655,600	655,600	54,339	108,516	547,084	16.6%
	Interest Transfers and Misc	750	750	429	862	(112)	115.0%
Revenue	Subtotal	<u>656,350</u>	<u>656,350</u>	<u>54,768</u>	<u>109,378</u>	<u>546,972</u>	16.7%
Dept number: 46	DRAINAGE UTILITY DISTRICT	<u>641,347</u>	<u>641,347</u>	<u>26,831</u>	<u>53,604</u>	<u>587,742</u>	8.4%
Expenditure	Subtotal	<u>641,347</u>	<u>641,347</u>	<u>26,831</u>	<u>53,604</u>	<u>587,742</u>	8.4%
	Net Change	15,003	15,003	27,936	55,774	(40,770)	
Fund number: 40	DRAINAGE UTILITY DISTRICT	363,326	408,770		449,541		

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	5,350,000	5,350,000	175,303	221,129	5,128,871	4.1%
01-31120-00-00	DELINQUENT TAXES	19,800	19,800	(2,925)	(1,923)	21,723	-9.7%
01-31130-00-00	PENALTY & INTEREST	17,400	17,400	262	1,096	16,304	6.3%
01-31140-00-00	SPECIAL ASSESSMENTS	1,100	1,100	82	82	1,018	7.5%
01-31200-00-00	SALES TAX	1,577,900	1,577,900	133,973	308,443	1,269,457	19.5%
01-31220-00-00	MIXED BEVERAGE TAX	40,700	40,700	-	5,434	35,266	13.4%
01-31310-00-00	FRANCHISE FEE - ELECTRIC	410,900	410,900	3,316	3,316	407,584	0.8%
01-31315-00-00	FRANCHISE FEE - PHONE	46,000	46,000	11,524	11,530	34,470	25.1%
01-31320-00-00	FRANCHISE FEE - CABLE	231,600	231,600	38,152	63,913	167,687	27.6%
01-31321-00-00	FRANCHISE FEE - CABLE (PEG)	46,200	46,200	7,630	12,783	33,417	27.7%
01-31325-00-00	FRANCHISE FEE - GAS	4,200	4,200	948	948	3,252	22.6%
01-31330-00-00	FRANCHISE FEE - GVSUD	54,300	54,300	-	16,882	37,418	31.1%
01-31335-00-00	DEL FRANCHISE FEE - GVSUD	-	-	-	-	-	
	Subtotal	7,800,100	7,800,100	368,267	643,634	7,156,466	8.3%
01-32100-00-00	PLUMBING PERMITS	144,100	144,100	7,713	17,483	126,617	12.1%
01-32150-00-00	ELECTRICAL PERMITS	129,100	129,100	5,567	14,674	114,427	11.4%
01-32200-00-00	BUILDING PERMITS	179,100	179,100	12,554	44,573	134,527	24.9%
01-32250-00-00	BUILDING PERMITS - NEW HOME	788,400	788,400	32,710	86,094	702,306	10.9%
01-32255-00-00	SIGN PERMITS	8,400	8,400	230	1,565	6,835	18.6%
01-32270-00-00	SITE DEVELOPMENT FEES-BI	111,200	111,200	19,146	22,085	89,115	19.9%
01-32300-00-00	CONTRACTOR PERMITS	30,100	30,100	2,775	5,700	24,400	18.9%
01-32350-00-00	REINSPECTION FEES	156,800	156,800	9,825	22,650	134,150	14.4%
01-32400-00-00	SUBDIVISION PLAT FEES	54,200	54,200	11,091	16,166	38,035	29.8%
01-32425-00-00	PLAT RECORDING FEES	2,600	2,600	600	900	1,700	34.6%
01-32500-00-00	HEATING & A/C PERMITS	99,000	99,000	4,467	9,897	89,103	10.0%
01-32600-00-00	PLAN CHECKS	460,600	460,600	28,180	66,585	394,015	14.5%
01-32630-00-00	ZONING FEES	24,500	24,500	-	7,500	17,000	30.6%
01-32650-00-00	VARIANCE FEES	400	400	-	-	400	0.0%
01-32655-00-00	CONSULTANT FEES	38,100	38,100	5,250	8,250	29,850	21.7%
01-32875-00-00	CHIPPER SERVICE	40,000	40,000	-	-	40,000	0.0%
01-32900-00-00	FOOD ESTABLISHMENT PERMIT	10,100	10,100	1,589	9,069	1,031	89.8%
01-32950-00-00	ALCOHOL LICENSES	1,100	1,100	-	-	1,100	0.0%
	Subtotal	2,277,800	2,277,800	141,697	333,191	1,944,609	14.6%
01-33100-00-00	ANIMAL REGISTRATION	2,000	2,000	61	129	1,871	6.5%
01-33115-00-00	ANIMAL CONTROL DONATIONS	1,200	1,200	170	273	927	22.8%
01-33125-00-00	TRAP RENTALS	-	-	-	16	(16)	
01-33150-00-00	BOARDING FEES	1,600	1,600	135	270	1,330	16.9%
01-33200-00-00	IMPOUND FEES	4,300	4,300	1,138	1,403	2,897	32.6%
01-33300-00-00	ANIMAL ADOPTION FEES	10,700	10,700	1,550	2,975	7,725	27.8%
01-33350-00-00	REIMBURSEABLE VET COSTS	400	400	-	-	400	0.0%
	Subtotal	20,200	20,200	3,054	5,066	15,134	25.1%
01-34100-00-00	FINES	218,000	218,000	11,174	25,129	192,871	11.5%
01-34105-00-00	WARRANT FEES	21,800	21,800	50	950	20,850	4.4%
01-34110-00-00	TIME PAY FEES	400	400	7	41	359	10.2%
01-34310-00-00	CASH OVER/SHORT	100	100	-	10	90	10.0%
01-34500-00-00	ADMIN FEES	10,800	10,800	-	1,845	8,955	17.1%
01-34510-00-00	COURT SECURITY FEES	16,000	16,000	297	570	15,430	3.6%
01-34520-00-00	COURT TECHNOLOGY FEES	-	-	-	-	-	
01-34540-00-00	CREDIT CARD FEES	12,100	12,100	769	1,726	10,374	14.3%
01-34550-00-00	OMNI FEES	600	600	-	-	600	0.0%
01-34600-00-00	REPORTS AND OTHER	1,400	1,400	156	360	1,040	25.7%
01-34720-00-00	POLICE DONATIONS	100	100	131	131	(31)	131.2%
01-34900-00-00	ALARM FEES	24,900	24,900	2,160	4,095	20,805	16.4%
	Subtotal	306,200	306,200	14,744	34,858	271,342	11.4%

CITY OF CIBOLO
 REVENUE AND EXPENSE REPORT-NOVEMBER

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
01-35100-00-00	INTEREST	94,600	94,600	7,215	15,184	79,416	16.1%
01-35300-00-00	MISCELLANEOUS RECEIPTS	6,800	6,800	214	783	6,017	11.5%
01-35315-00-00	NSF FEES	200	200	-	25	175	12.5%
01-35335-00-00	CINGULAR TOWER RENTAL	9,200	9,200	769	1,538	7,662	16.7%
01-35340-00-00	A/C TRAP RENTAL	-	-	-	-	-	
01-35500-00-00	INSURANCE PROCEEDS	5,000	5,000	1,000	1,247	3,753	24.9%
	Subtotal	115,800	115,800	9,198	18,776	97,024	16.2%
01-36100-00-00	PARK/ PAVILION RENTALS	13,100	13,100	400	660	12,440	5.0%
01-36105-00-00	MULTI-EVENT CENTER RENTAL	9,800	9,800	-	-	9,800	0.0%
01-36124-00-00	GRANTS - BULLET PROOF VEST	3,000	3,000	-	-	3,000	0.0%
01-36150-00-00	DEVELOPER PARTICIPATION	-	-	-	-	-	
01-36120-00-00	PARK DONATIONS/ GRANTS	100	100	-	-	100	0.0%
01-36126-00-00	GRANTS - PARK	-	-	-	-	-	
01-36129-00-00	GRANTS - POLICE DEPT	-	-	-	-	-	
01-36300-00-00	PARK - BALLFIELD RENTAL	22,100	22,100	800	1,835	20,265	8.3%
01-36415-00-00	SALE OF ASSETS	7,500	7,500	-	-	7,500	0.0%
01-36420-00-00	SALE OF MATERIALS	100	100	-	-	100	0.0%
	Subtotal	55,700	55,700	1,200	2,495	53,205	4.5%
01-38100-00-00	INTERGOVERNMENTAL- SCUCISD	255,000	255,000	21,250	42,500	212,500	16.7%
01-38110-00-00	INTERGOVTL- CITY OF SEGUIN	29,230	29,230	2,436	4,872	24,358	16.7%
01-38150-00-00	INTERGOVTL- CCMA ADMIN FEE	5,800	5,800	225	615	5,185	10.6%
01-38402-00-00	GARBAGE TRANSFERS	56,580	56,580	4,165	8,329	48,251	14.7%
01-38502-00-00	TRANSFER FROM UTILITY FUND	240,068	240,068	12,572	27,358	212,710	11.4%
01-38505-00-00	TRANSFER FROM EDC	6,000	6,000	500	1,000	5,000	16.7%
01-38538-00-00	TRANSFER FROM CHILD SAFETY	24,513	24,513	1,984	3,982	20,530	16.2%
01-38539-00-00	TRANSFER FROM STREET MTCE TAX	100,000	100,000	-	-	100,000	0.0%
01-38540-00-00	TRANSFER FROM DUD	44,612	44,612	1,095	2,188	42,424	4.9%
01-39000-00-00	OTHER FINANCING SOURCE	-	-	-	-	-	
	Subtotal	761,803	761,803	44,227	90,844	670,958	11.9%
	Revenue Subtotal	11,337,603	11,337,603	582,386	1,128,864	10,208,738	10.0%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-NOVEMBER

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
CITY MANAGER							
01-51010-40-00	SALARIES	213,145	265,145	16,432	32,920	232,225	12.4%
01-51011-40-00	LONGEVITY	1,440	1,440	-	-	1,440	0.0%
01-51012-40-00	CAR ALLOWANCE	10,200	10,200	850	1,700	8,500	16.7%
01-51015-40-00	OVERTIME	2,500	2,500	278	580	1,920	23.2%
01-51016-40-00	PHONE ALLOWANCE	2,280	2,680	190	380	2,300	14.2%
01-51020-40-00	UNEMPLOYMENT	360	560	-	-	560	0.0%
01-51030-40-00	SOCIAL SECURITY - MEDICARE	17,562	21,562	508	1,020	20,542	4.7%
01-51040-40-00	TMRS	30,176	37,176	2,319	4,628	32,548	12.4%
01-51060-40-00	HEALTH - LIFE INSURANCE	19,211	24,211	1,593	3,184	21,027	13.2%
01-51070-40-00	WORKERS COMPENSATION	479	479	35	70	409	14.6%
	Subtotal	297,354	365,954	22,205	44,483	321,471	12.2%
01-52620-40-00	PUBLICATIONS	300	300	-	-	300	0.0%
01-52630-40-00	CONFERENCE/TRAVEL/TRAINING	3,000	3,000	197	197	2,803	6.6%
01-52635-40-00	DUES, FEES AND LICENSES	3,500	3,500	-	-	3,500	0.0%
01-52710-40-00	PROFESSIONAL FEES	3,000	3,000	-	-	3,000	0.0%
01-52820-40-00	TELEPHONE	900	900	76	76	824	8.4%
	Subtotal	10,700	10,700	273	273	10,427	2.6%
01-53210-40-00	OFFICE SUPPLIES	1,000	1,000	27	57	943	5.7%
01-53225-40-00	OFFICE MACHINERY/EQUIPMENT	1,000	2,400	-	-	2,400	0.0%
01-53230-40-00	OTHER SUPPLIES	1,000	1,000	748	748	252	74.8%
01-53240-40-00	POSTAGE	120	120	0	32	88	26.9%
01-53610-40-00	MEETING EXPENSE	3,000	3,000	96	96	2,904	3.2%
	Subtotal	6,120	7,520	871	933	6,587	12.4%
01-58006-40-00	TRANSFER TO IT REPLACEMENT FUND	820	820	-	-	820	0.0%
	Subtotal	820	820	-	-	820	0.0%
Dept number: 40	CITY MANAGER	314,994	384,994	23,349	45,689	339,304	11.9%

CITY OF CIBOLO
 REVENUE AND EXPENSE REPORT-NOVEMBER

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
CITY COUNCIL							
01-52630-41-00	CONFERENCE TRAVEL	3,000	3,000	-	89	2,911	3.0%
01-52820-41-00	TELEPHONE	1,000	1,000	87	87	913	8.7%
	Subtotal	4,000	4,000	87	176	3,824	4.4%
01-53210-41-00	OFFICE SUPPLIES	300	300	40	40	260	13.3%
01-53215-41-00	PRINTING	500	500	-	-	500	0.0%
01-53230-41-00	OTHER SUPPLIES	900	900	376	376	525	41.7%
01-53610-41-00	MEETING EXPENSE	2,000	2,000	72	128	1,872	6.4%
01-53620-41-00	YOUTH COUNCIL	-	-	-	-	-	
01-53760-41-00	AWARDS	600	600	-	-	600	0.0%
01-54910-41-00	CAPITAL OUTLAY	2,100	2,100	-	-	2,100	0.0%
	Subtotal	6,400	6,400	487	543	5,857	8.5%
Dept number: 41	COUNCIL	10,400	10,400	575	720	9,680	6.9%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-NOVEMBER

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
CITY SECRETARY							
01-51010-42-00	SALARIES	142,448	142,448	10,781	21,738	120,710	15.3%
01-51011-42-00	LONGEVITY PAY	1,920	1,920	-	-	1,920	0.0%
01-51015-42-00	OVERTIME	2,500	2,500	-	313	2,187	12.5%
01-51016-42-00	PHONE ALLOWANCE	720	720	60	120	600	16.7%
01-51020-42-00	UNEMPLOYMENT TAX	360	360	-	-	360	0.0%
01-51030-42-00	SOCIAL SECURITY / MEDICARE	11,290	11,290	817	1,671	9,620	14.8%
01-51040-42-00	RETIREMENT	19,400	19,400	1,404	2,871	16,529	14.8%
01-51060-42-00	HEALTH - LIFE INSURANCE	11,491	11,491	957	1,913	9,577	16.7%
01-51070-42-00	WORKERS COMPENSATION	308	308	23	45	263	14.6%
	Subtotal	190,438	190,438	14,042	28,672	161,766	15.1%
01-52610-42-00	CONTRACT SERVICES	18,000	18,000	2,235	3,135	14,865	17.4%
01-52620-42-00	PUBLICATIONS	1,000	1,000	97	97	903	9.7%
01-52625-42-00	ADVERTISING/LEGAL NOTICES	10,000	10,000	-	429	9,571	4.3%
01-52630-42-00	TRAVEL AND TRAINING	7,000	7,000	-	222	6,778	3.2%
01-52635-42-00	DUES AND FEES	8,000	8,000	200	200	7,800	2.5%
01-52680-42-00	LEGAL SERVICES	80,000	80,000	3,755	3,755	76,245	4.7%
01-52681-42-00	LEGAL SERVICES - SPECIAL ITEMS	-	-	-	-	-	
	Subtotal	124,000	124,000	6,287	7,838	116,162	6.3%
01-53210-42-00	OFFICE SUPPLIES	1,600	1,600	-	-	1,600	0.0%
01-53230-42-00	OTHER SUPPLIES	3,600	3,600	81	96	3,504	2.7%
01-53240-42-00	POSTAGE	400	400	72	112	288	27.9%
01-53610-42-00	MEETINGS EXPENSE	400	400	-	81	319	20.3%
01-53640-42-00	ELECTION	30,000	30,000	-	7,271	22,729	24.2%
01-53750-42-00	SPECIAL EVENTS EXPENSES	7,500	7,500	823	911	6,589	12.1%
01-53751-42-00	PARKS COMMISSION EVENTS	2,500	2,500	-	24	2,476	1.0%
	Subtotal	46,000	46,000	976	8,495	37,505	18.5%
01-58006-42-00	TRANSFER TO IT REPLACEMENT FUND	560	560	-	-	560	0.0%
	Subtotal	560	560	-	-	560	0.0%
Dept number: 42	CITY SECRETARY	360,998	360,998	21,305	45,004	315,993	12.5%

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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	159,429	159,429	12,571	25,059	134,370	15.7%
01-51011-43-00	LONGEVITY	2,760	2,760	-	-	2,760	0.0%
01-51015-43-00	OVERTIME	1,000	1,000	-	63	937	6.3%
01-51016-43-00	PHONE ALLOWANCE	1,200	1,200	100	200	1,000	16.7%
01-51020-43-00	UNEMPLOYMENT TAX	360	360	-	-	360	0.0%
01-51030-43-00	SOCIAL SECURITY - MEDICARE	12,576	12,576	909	1,817	10,759	14.4%
01-51040-43-00	RETIREMENT	21,609	21,609	1,641	3,279	18,330	15.2%
01-51060-43-00	HEALTH - LIFE INSURANCE	11,533	11,533	989	1,950	9,584	16.9%
01-51070-43-00	WORKERS COMPENSATION	2,491	2,491	183	365	2,126	14.7%
	Subtotal	212,958	212,958	16,393	32,734	180,224	15.4%
01-52600-43-00	CONTRACT SERVICES	38,650	38,650	12,086	15,298	23,352	39.6%
01-52610-43-00	CONTRACT SERVICES	39,800	39,800	1,808	12,592	27,208	31.6%
01-52620-43-00	PUBLICATIONS - DUES - FEES	1,000	1,000	-	-	1,000	0.0%
01-52630-43-00	TRAVEL AND TRAINING	6,000	6,000	395	395	5,605	6.6%
01-52635-43-00	DUES AND FEES	4,000	4,000	-	-	4,000	0.0%
01-52710-43-00	PROFESSIONAL SERVICES	7,000	7,000	-	-	7,000	0.0%
01-52810-43-00	UTILITIES	35,000	35,000	2,766	5,697	29,303	16.3%
01-52820-43-00	TELEPHONE	18,000	18,000	1,384	2,981	15,019	16.6%
	Subtotal	149,450	149,450	18,439	36,963	112,487	24.7%
01-53090-43-00	UNIFORM REPLACEMENT	800	800	62	62	738	7.7%
01-53210-43-00	OFFICE SUPPLIES	1,300	1,300	-	-	1,300	0.0%
01-53230-43-00	OTHER SUPPLIES	300	300	-	-	300	0.0%
01-53240-43-00	POSTAGE	150	150	-	-	150	0.0%
01-53250-43-00	OFFICER'S EQUIPMENT - SUPPLIES	1,500	1,500	-	500	1,000	33.3%
01-53250-43-99	OFFICER'S EQUIPMENT - SUPPLIES	-	-	-	-	-	-
01-53410-43-00	BUILDING MAINTENANCE	15,000	15,000	821	2,602	12,398	17.3%
01-53455-43-00	VEHICLE FUEL	1,200	1,200	112	112	1,088	9.3%
01-53470-43-00	VEHICLE REPAIRS	1,500	1,500	82	82	1,418	5.5%
01-53610-43-00	MEETINGS EXPENSE	3,500	3,500	276	503	2,997	14.4%
	Subtotal	25,250	25,250	1,352	3,861	21,389	15.3%
01-54900-43-00	NON CAPITAL OUTLAY <\$9,999	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-
01-55743-43-00	PUBLIC SAFETY DISPATCH	160,000	160,000	13,333	26,667	133,333	16.7%
01-55744-43-00	CRIME VICTIMS LIAISON	30,000	30,000	-	-	30,000	0.0%
01-55770-43-00	JAIL COST	-	-	-	-	-	-
	Subtotal	190,000	190,000	13,333	26,667	163,333	14.0%
01-58006-43-00	TRANSFER TO IT REPLACEMENT FUND	1,280	1,280	-	-	1,280	0.0%
	Subtotal	1,280	1,280	-	-	1,280	0.0%
01-54910-43-75	CAPITAL OUTLAY - PD GRANT	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-
	POLICE ADMINISTRATION SUBTOTAL	578,938	578,938	49,518	100,225	478,713	17.3%

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<u>POLICE DEPARTMENT - ISD PROGRAM</u>							
01-51010-43-01	SALARIES	156,624	156,624	11,867	23,895	132,729	15.3%
01-51011-43-01	LONGEVITY	1,440	1,440	-	-	1,440	0.0%
01-51013-43-01	CERTIFICATE PAY	4,160	4,160	400	800	3,360	19.2%
01-51015-43-01	OVERTIME	7,500	7,500	1,794	3,108	4,392	41.4%
01-51016-43-01	PHONE ALLOWANCE	1,440	1,440	120	240	1,200	16.7%
01-51020-43-01	UNEMPLOYMENT TAX	540	540	-	-	540	0.0%
01-51030-43-01	SOCIAL SECURITY - MEDICARE	13,094	13,094	981	1,937	11,157	14.8%
01-51040-43-01	RETIREMENT	22,500	22,500	1,836	3,631	18,868	16.1%
01-51060-43-01	HEALTH - LIFE INSURANCE	17,106	17,106	1,453	2,906	14,200	17.0%
01-51070-43-01	WORKERS COMPENSATION	3,463	3,463	254	508	2,955	14.7%
	Subtotal	227,866	227,866	18,705	37,025	190,841	16.2%
01-52610-43-01	CONTRACT SERVICES	1,440	1,440	80	160	1,280	11.1%
01-52630-43-01	TRAVEL AND TRAINING	4,000	4,000	25	25	3,975	0.6%
01-52820-43-01	TELEPHONE	1,400	1,400	-	152	1,248	10.9%
	Subtotal	6,840	6,840	105	337	6,503	4.9%
01-53090-43-01	UNIFORM REPLACEMENT	2,500	2,500	692	692	1,808	27.7%
01-53250-43-01	OFFICER'S EQUIPMENT - SUPPLIES	5,000	5,000	1,521	1,533	3,467	30.7%
01-53455-43-01	VEHICLE FUEL	5,500	5,500	457	457	5,043	8.3%
01-53470-43-01	VEHICLE REPAIRS	4,000	4,000	360	2,891	1,109	72.3%
	Subtotal	17,000	17,000	3,030	5,573	11,427	32.8%
	POLICE-ISD PROGRAM SUBTOTAL	251,706	251,706	21,840	42,935	208,771	17.1%
<u>POLICE DEPARTMENT - RECORDS</u>							
01-51010-43-02	SALARIES	61,349	61,349	4,640	9,276	52,073	15.1%
01-51011-43-02	LONGEVITY	1,320	1,320	-	-	1,320	0.0%
01-51015-43-02	OVERTIME	1,000	1,000	-	-	1,000	0.0%
01-51020-43-02	UNEMPLOYMENT TAX	360	360	-	-	360	0.0%
01-51030-43-02	SOCIAL SECURITY - MEDICARE	4,871	4,871	334	670	4,201	13.8%
01-51040-43-02	RETIREMENT	8,369	8,369	601	1,201	7,168	14.4%
01-51060-43-02	HEALTH - LIFE INSURANCE	11,279	11,279	940	1,880	9,399	16.7%
01-51070-43-02	WORKERS COMPENSATION	133	133	10	19	113	14.7%
	Subtotal	88,681	88,681	6,525	13,047	75,634	14.7%
01-52630-43-02	TRAVEL AND TRAINING	2,000	2,000	-	-	2,000	0.0%
	Subtotal	2,000	2,000	-	-	2,000	0.0%
01-53090-43-02	CLOTHING	200	200	100	100	100	50.0%
01-53210-43-02	OFFICE SUPPLIES	6,000	6,000	535	1,267	4,733	21.1%
01-53240-43-02	POSTAGE	1,600	1,600	83	134	1,466	8.4%
01-53280-43-02	MINOR TOOLS AND EQUIPMENT	1,500	1,500	72	72	1,428	4.8%
	Subtotal	9,300	9,300	790	1,573	7,727	16.9%
01-55425-43-02	CREDIT CARD MACHINE FEES	600	600	33	135	465	22.5%
	Subtotal	600	600	33	135	465	22.5%
	POLICE DEPT - RECORDS SUBTOTAL	100,581	100,581	7,348	14,755	85,826	14.7%

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POLICE DEPARTMENT - INVESTIGATIONS							
01-51010-43-03	SALARIES	275,435	275,435	21,013	43,443	231,992	15.8%
01-51011-43-03	LONGEVITY	6,000	6,000	-	-	6,000	0.0%
01-51013-43-03	CERTIFICATE PAY	9,360	9,360	720	1,440	7,920	15.4%
01-51014-43-03	ON-CALL PAY	5,200	5,200	400	800	4,400	15.4%
01-51015-43-03	OVERTIME	13,500	13,500	534	1,204	12,296	8.9%
01-51016-43-03	PHONE ALLOWANCE	1,920	1,920	180	340	1,580	17.7%
01-51019-43-03	UNIFORM ALLOWANCE	2,000	2,000	-	-	2,000	0.0%
01-51020-43-03	UNEMPLOYMENT TAX	900	900	-	-	900	0.0%
01-51030-43-03	SOCIAL SECURITY - MEDICARE	23,976	23,976	1,697	3,515	20,461	14.7%
01-51040-43-03	RETIREMENT	41,198	41,198	2,959	6,116	35,083	14.8%
01-51060-43-03	HEALTH - LIFE INSURANCE	28,582	28,582	2,389	4,806	23,776	16.8%
01-51070-43-03	WORKERS COMPENSATION	5,672	5,672	416	831	4,840	14.7%
	Subtotal	413,743	413,743	30,308	62,495	351,248	15.1%
01-52630-43-03	TRAVEL AND TRAINING	10,000	10,000	58	487	9,513	4.9%
	Subtotal	10,000	10,000	58	487	9,513	4.9%
01-53090-43-03	CLOTHING	2,000	2,000	410	410	1,590	20.5%
01-53210-43-03	OFFICE SUPPLIES	1,200	1,200	8	58	1,142	4.8%
01-53240-43-03	POSTAGE	200	200	-	-	200	0.0%
01-53250-43-03	OFFICER'S EQUIPMENT - SUPPLIES	12,000	12,000	397	516	11,484	4.3%
01-53455-43-03	VEHICLE FUEL	6,000	6,000	633	633	5,367	10.5%
01-53470-43-03	VEHICLE REPAIRS	4,000	4,000	386	738	3,262	18.5%
	Subtotal	25,400	25,400	1,833	2,355	23,045	9.3%
01-54900-43-03	NON CAPITAL OUTLAY <\$9,999	3,500	3,500	-	-	3,500	0.0%
	Subtotal	3,500	3,500	-	-	3,500	0.0%
01-58006-43-03	TRANSFER TO IT REPLACEMENT FUND	4,440	4,440	-	-	4,440	0.0%
	Subtotal	4,440	4,440	-	-	4,440	0.0%
	POLICE INVESTIGATIONS SUBTOTAL	457,083	457,083	32,199	65,336	391,747	14.3%
POLICE DEPARTMENT - WARRANTS							
01-51010-43-04	SALARIES	48,364	48,364	4,662	8,339	40,025	17.2%
01-51011-43-04	LONGEVITY	840	840	-	-	840	0.0%
01-51013-43-04	CERTIFICATE PAY	1,040	1,040	80	160	880	15.4%
01-51015-43-04	OVERTIME	3,500	3,500	1,651	2,098	1,402	59.9%
01-51016-43-04	PHONE ALLOWANCE	480	480	40	80	400	16.7%
01-51020-43-04	UNEMPLOYMENT TAX	180	180	-	-	180	0.0%
01-51030-43-04	SOCIAL SECURITY - MEDICARE	4,148	4,148	492	817	3,331	19.7%
01-51040-43-04	RETIREMENT	7,128	7,128	833	1,383	5,745	19.4%
01-51060-43-04	HEALTH - LIFE INSURANCE	5,696	5,696	476	950	4,747	16.7%
01-51070-43-04	WORKERS COMPENSATION	1,097	1,097	80	161	936	14.7%
	Subtotal	72,473	72,473	8,315	13,987	58,486	19.3%
01-52630-43-04	TRAVEL AND TRAINING	1,500	1,500	-	-	1,500	0.0%
	Subtotal	1,500	1,500	-	-	1,500	0.0%
01-53090-43-04	CLOTHING	500	500	57	57	443	11.3%
01-53210-43-04	OFFICE SUPPLIES	200	200	69	69	131	34.5%
01-53250-43-04	OFFICER'S EQUIPMENT - SUPPLIES	1,500	1,500	-	-	1,500	0.0%
01-53455-43-04	VEHICLE FUEL	2,000	2,000	64	64	1,936	3.2%
01-53470-43-04	VEHICLE REPAIRS	2,000	2,000	-	-	2,000	0.0%
	Subtotal	6,200	6,200	190	190	6,010	3.1%
01-54910-43-04	CAPITAL OUTLAY	-	-	-	-	-	0.0%
	Subtotal	-	-	-	-	-	0.0%
	POLICE DEPT - WARRANTS SUBTOTAL	80,173	80,173	8,505	14,177	65,996	17.7%

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POLICE DEPARTMENT - PATROL							
01-51010-43-05	SALARIES	1,229,354	1,229,354	98,397	196,215	1,033,139	16.0%
01-51011-43-05	LONGEVITY	15,120	15,120	-	-	15,120	0.0%
01-51013-43-05	CERTIFICATE PAY	24,960	24,960	1,800	3,720	21,240	14.9%
01-51015-43-05	OVERTIME	99,750	99,750	11,097	19,361	80,389	19.4%
01-51016-43-05	PHONE ALLOWANCE	3,360	3,360	200	440	2,920	13.1%
01-51020-43-05	UNEMPLOYMENT TAX	5,038	5,038	-	-	5,038	0.0%
01-51030-43-05	SOCIAL SECURITY - MEDICARE	105,000	105,000	8,293	16,352	88,648	15.6%
01-51040-43-05	RETIREMENT	172,433	172,433	13,837	27,225	145,208	15.8%
01-51060-43-05	HEALTH - LIFE INSURANCE	136,716	136,716	9,483	19,916	116,800	14.6%
01-51070-43-05	WORKERS COMPENSATION	27,233	27,233	1,996	3,992	23,241	14.7%
	Subtotal	1,818,963	1,818,963	145,104	287,222	1,531,741	15.8%
01-52630-43-05	TRAVEL AND TRAINING	15,000	16,170	1,016	1,402	14,768	8.7%
	Subtotal	15,000	16,170	1,016	1,402	14,768	8.7%
01-53090-43-05	CLOTHING	22,000	22,000	1,299	1,335	20,665	6.1%
01-53210-43-05	OFFICE SUPPLIES	1,000	1,000	-	-	1,000	0.0%
01-53250-43-05	OFFICER'S EQUIPMENT - SUPPLIES	65,000	63,830	3,486	6,381	57,449	10.0%
01-53252-43-05	SWAT FUNDING	12,000	12,000	-	2,825	9,175	23.5%
01-53260-43-05	CRIME PREVENTION SUPPLIES	12,000	12,000	525	1,981	10,019	16.5%
01-53280-43-05	MINOR TOOLS AND EQUIPMENT	500	500	-	-	500	0.0%
01-53430-43-05	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-
01-53455-43-05	VEHICLE FUEL	55,000	55,000	4,808	4,808	50,192	8.7%
01-53470-43-05	VEHICLE REPAIRS	35,000	35,000	2,557	4,362	30,638	12.5%
	Subtotal	202,500	201,330	12,675	21,691	179,639	10.8%
01-54900-43-05	NON CAPITAL OUTLAY <\$9,999	5,000	5,000	-	-	5,000	0.0%
01-54910-43-05	CAPITAL OUTLAY	124,000	124,000	518	1,398	122,602	1.1%
	Subtotal	129,000	129,000	518	1,398	127,602	1.1%
01-58006-43-05	TRANSFER TO IT REPLACEMENT FUND	2,380	2,380	-	-	2,380	0.0%
	Subtotal	2,380	2,380	-	-	2,380	0.0%
01-59140-43-05	2014 LEASE PRINCIPAL	59,336	59,336	-	59,336	-	100.0%
01-59141-43-05	LEASE INTEREST	2,943	2,943	-	2,943	-	100.0%
	Subtotal	62,279	62,279	-	62,279	-	100.0%
POLICE DEPT-PATROL SUBTOTAL		2,230,122	2,230,122	159,313	373,991	1,856,131	16.8%

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POLICE DEPARTMENT - TRAFFIC							
01-51010-43-06	SALARIES	49,647	49,647	3,857	7,591	42,056	15.3%
01-51011-43-06	LONGEVITY	720	720	-	-	720	0.0%
01-51013-43-06	CERTIFICATE PAY	2,080	2,080	160	320	1,760	15.4%
01-51015-43-06	OVERTIME	3,500	3,500	1,706	2,729	771	78.0%
01-51020-43-06	UNEMPLOYMENT TAX	180	180	-	-	180	0.0%
01-51030-43-06	SOCIAL SECURITY - MEDICARE	4,280	4,280	438	814	3,466	19.0%
01-51040-43-06	RETIREMENT	7,354	7,354	741	1,378	5,976	18.7%
01-51060-43-06	HEALTH - LIFE INSURANCE	5,699	5,699	474	948	4,751	16.6%
01-51070-43-06	WORKERS COMPENSATION	1,132	1,132	83	166	966	14.7%
	Subtotal	74,592	74,592	7,459	13,946	60,646	18.7%
01-52630-43-06	TRAVEL AND TRAINING	1,000	1,000	-	-	1,000	0.0%
	Subtotal	1,000	1,000	-	-	1,000	0.0%
01-53090-43-06	CLOTHING	500	500	-	-	500	0.0%
01-53250-43-06	OFFICER'S EQUIPMENT - SUPPLIES	3,000	3,000	-	7	2,993	0.2%
01-53280-43-06	MINOR TOOLS AND EQUIPMENT	200	200	-	-	200	0.0%
01-53455-43-06	VEHICLE FUEL	2,000	2,000	304	304	1,696	15.2%
01-53470-43-06	VEHICLE REPAIRS	2,000	2,000	563	622	1,378	31.1%
	Subtotal	7,700	7,700	868	933	6,767	12.1%
	POLICE DEPT - TRAFFIC SUBTOTAL	83,292	83,292	8,327	14,879	68,412	17.9%
POLICE DEPARTMENT - K-9 PROGRAM							
01-51010-43-07	SALARIES	100,431	100,431	7,627	15,333	85,098	15.3%
01-51011-43-07	LONGEVITY	1,920	1,920	-	-	1,920	0.0%
01-51013-43-07	CERTIFICATE PAY	3,120	3,120	240	480	2,640	15.4%
01-51015-43-07	OVERTIME	5,000	5,000	48	483	4,517	9.7%
01-51020-43-07	UNEMPLOYMENT TAX	360	360	-	-	360	0.0%
01-51030-43-07	SOCIAL SECURITY - MEDICARE	8,451	8,451	593	1,222	7,229	14.5%
01-51040-43-07	RETIREMENT	14,521	14,521	1,025	2,110	12,411	14.5%
01-51060-43-07	HEALTH - LIFE INSURANCE	11,395	11,395	948	1,896	9,499	16.6%
01-51070-43-07	WORKERS COMPENSATION	2,235	2,235	164	328	1,907	14.7%
	Subtotal	147,433	147,433	10,645	21,851	125,582	14.8%
01-52630-43-07	TRAVEL AND TRAINING	2,000	2,000	-	-	2,000	0.0%
01-52635-43-07	DUES, FEES AND LICENSES	200	200	-	-	200	0.0%
01-52710-43-07	PROFESSIONAL SERVICES	3,000	3,000	491	552	2,448	18.4%
	Subtotal	5,200	5,200	491	552	4,648	10.6%
01-53090-43-07	CLOTHING	1,400	1,400	-	-	1,400	0.0%
01-53250-43-07	OFFICER'S EQUIPMENT - SUPPLIES	2,000	2,000	141	358	1,642	17.9%
01-53280-43-07	MINOR TOOLS AND EQUIPMENT	500	500	-	-	500	0.0%
01-53455-43-07	VEHICLE FUEL	7,000	7,000	839	839	6,161	12.0%
01-53455-43-99	VEHICLE FUEL	-	-	-	-	-	-
01-53470-43-07	VEHICLE REPAIRS	3,000	3,000	59	69	2,931	2.3%
	Subtotal	13,900	13,900	1,039	1,266	12,634	9.1%
	POLICE K-9 PROGRAM SUBTOTAL	166,533	166,533	12,175	23,669	142,864	14.2%
Dept number: 43	POLICE DEPARTMENT	3,948,428	3,948,428	299,225	649,967	3,298,461	16.5%

CITY OF CIBOLO
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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	73,485	73,485	5,668	11,322	62,163	15.4%
01-51011-44-00	LONGEVITY	1,680	1,680	-	-	1,680	0.0%
01-51015-44-00	OVERTIME	1,600	1,600	-	856	744	53.5%
01-51020-44-00	UNEMPLOYMENT TAX	360	360	-	-	360	0.0%
01-51030-44-00	SOCIAL SECURITY - MEDICARE	5,873	5,873	424	908	4,965	15.5%
01-51040-44-00	RETIREMENT	10,091	10,091	734	1,577	8,514	15.6%
01-51060-44-00	HEALTH - LIFE INSURANCE	11,312	11,312	953	1,907	9,405	16.9%
01-51070-44-00	WORKERS COMPENSATION	160	160	12	23	137	14.6%
	Subtotal	104,560	104,560	7,791	16,594	87,967	15.9%
01-52420-44-00	JUDGE - PROSECUTOR	64,500	64,500	-	7,302	57,198	11.3%
01-52425-44-00	JURY FEES	1,800	1,800	-	-	1,800	0.0%
01-52600-44-00	CONTRACT SERVICES	16,000	16,000	-	14,836	1,164	92.7%
01-52610-44-00	CONTRACT SERVICES	16,000	16,000	-	-	16,000	0.0%
01-52630-44-00	TRAVEL AND TRAINING	1,500	1,500	182	569	931	38.0%
01-52635-44-00	DUES AND FEES	200	200	80	80	120	40.0%
	Subtotal	100,000	100,000	262	22,788	77,212	22.8%
01-53210-44-00	OFFICE SUPPLIES	1,800	1,800	15	651	1,149	36.1%
01-53215-44-00	PRINTING	800	800	-	-	800	0.0%
01-53225-44-00	OFFICE MACHINERY AND EQUIPMENT	-	-	-	-	-	-
01-53240-44-00	POSTAGE	2,000	2,000	91	197	1,803	9.8%
	Subtotal	4,600	4,600	106	848	3,752	18.4%
01-55425-44-00	CREDIT CARD MACHINE FEES	4,000	4,000	161	380	3,620	9.5%
	Subtotal	4,000	4,000	161	380	3,620	9.5%
01-58006-44-00	TRANSFER TO IT REPLACEMENT FUND	960	960	-	-	960	0.0%
	Subtotal	960	960	-	-	960	0.0%
Dept number: 44	MUNICIPAL COURT	214,120	214,120	8,320	40,609	173,511	19.0%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-NOVEMBER

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
PLANNING AND ENGINEERING							
01-51010-45-00	SALARIES	551,135	551,135	39,387	76,802	474,333	13.9%
01-51011-45-00	LONGEVITY	7,620	7,620	-	-	7,620	0.0%
01-51015-45-00	OVERTIME	1,500	1,500	576	1,256	244	83.7%
01-51016-45-00	PHONE ALLOWANCE	2,880	2,880	240	480	2,400	16.7%
01-51020-45-00	UNEMPLOYMENT TAX	1,980	1,980	-	-	1,980	0.0%
01-51030-45-00	SOCIAL SECURITY - MEDICARE	43,080	43,080	3,061	5,979	37,101	13.9%
01-51040-45-00	RETIREMENT	74,024	74,024	5,206	10,171	63,853	13.7%
01-51060-45-00	HEALTH - LIFE INSURANCE	62,565	62,565	4,513	8,553	54,012	13.7%
01-51070-45-00	WORKERS COMPENSATION	1,913	1,913	140	280	1,632	14.7%
	Subtotal	746,696	746,696	53,123	103,521	643,175	13.9%
01-52600-45-00	IT MAINTENANCE CONTRACTS	18,500	18,500	1,200	2,400	16,100	13.0%
01-52610-45-00	CONTRACT SERVICES	-	-	-	360	(360)	
01-52611-45-00	INSPECTION SERVICES CONTRACT	25,000	25,000	584	1,568	23,432	6.3%
01-52620-45-00	PUBLICATIONS	2,000	2,000	-	-	2,000	0.0%
01-52626-45-00	ADVERTISING/POSTAGE-DEV REIM	3,000	3,000	-	528	2,472	17.6%
01-52630-45-00	TRAVEL AND TRAINING	12,000	12,000	190	452	11,548	3.8%
01-52635-45-00	DUES AND FEES	3,500	3,500	-	-	3,500	0.0%
01-52700-45-00	ENGINEERING SERVICES - REIMB	40,000	40,000	-	-	40,000	0.0%
01-52710-45-00	PROFESSIONAL SERVICES	30,000	30,000	1,178	5,549	24,451	18.5%
01-52715-45-00	ENGINEERING-MASTER PLAN	-	-	-	-	-	
01-52820-45-00	TELEPHONE	3,600	3,600	251	403	3,197	11.2%
	Subtotal	137,600	137,600	3,403	11,260	126,340	8.2%
01-53090-45-00	UNIFORM REPLACEMENT	1,000	1,000	-	-	1,000	0.0%
01-53210-45-00	OFFICE SUPPLIES	2,000	2,000	30	74	1,926	3.7%
01-53215-45-00	PRINTING	750	750	-	-	750	0.0%
01-53225-45-00	OFFICE MACHINERY AND EQUIPMENT	3,500	3,500	135	135	3,365	3.8%
01-53230-45-00	OTHER SUPPLIES	750	750	-	-	750	0.0%
01-53240-45-00	POSTAGE	1,000	1,000	107	141	859	14.1%
01-53280-45-00	MINOR TOOLS AND EQUIPMENT	750	750	-	-	750	0.0%
01-53455-45-00	VEHICLE FUEL	7,500	7,500	501	501	6,999	6.7%
01-53470-45-00	VEHICLE REPAIRS	5,000	5,000	30	50	4,951	1.0%
01-53610-45-00	MEETING EXPENSES	500	500	-	-	500	0.0%
	Subtotal	22,750	22,750	803	901	21,849	4.0%
01-54910-45-00	CAPITAL OUTLAY	-	-	-	-	-	
	Subtotal	-	-	-	-	-	
01-55425-45-00	CREDIT CARD MACHINE FEES	7,500	7,500	528	1,048	6,452	14.0%
	Subtotal	7,500	7,500	528	1,048	6,452	14.0%
01-58006-45-00	TRANSFER TO IT REPLACEMENT FUND	3,020	3,020	-	-	3,020	0.0%
	Subtotal	3,020	3,020	-	-	3,020	0.0%
Dept number: 45	COMMUNITY DEVELOPMENT SERVICES	917,566	917,566	57,857	116,730	800,836	12.7%

CITY OF CIBOLO
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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	473,708	473,708	32,789	65,352	408,356	13.8%
01-51011-46-00	LONGEVITY	6,540	6,540	-	-	6,540	0.0%
01-51015-46-00	OVERTIME	6,000	6,000	179	1,698	4,302	28.3%
01-51016-46-00	PHONE ALLOWANCE	2,400	2,400	220	440	1,960	18.3%
01-51020-46-00	UNEMPLOYMENT TAX	2,520	2,520	-	-	2,520	0.0%
01-51030-46-00	SOCIAL SECURITY / MEDICARE	37,382	37,382	2,452	4,991	32,390	13.4%
01-51040-46-00	RETIREMENT	64,233	64,233	4,298	8,740	55,493	13.6%
01-51060-46-00	HEALTH - LIFE INSURANCE	79,056	79,056	5,936	11,417	67,639	14.4%
01-51070-46-00	WORKERS COMPENSATION	23,898	23,898	1,752	3,503	20,394	14.7%
	Subtotal	695,736	695,736	47,626	96,142	599,594	13.8%
01-52610-46-00	CONTRACT SERVICES	3,120	3,120	280	560	2,560	17.9%
01-52614-46-00	CONTRACT MAINTENANCE - SIGNALS	6,000	6,000	-	-	6,000	0.0%
01-52630-46-00	CONFERENCE/TRAVEL/TRAINING	2,000	2,000	-	-	2,000	0.0%
01-52635-46-00	DUES, FEES AND PERMITS	300	300	-	-	300	0.0%
01-52720-46-00	ENGINEERING SERVICES	6,000	6,000	-	-	6,000	0.0%
01-52810-46-00	UTILITIES	11,000	11,000	574	1,156	9,844	10.5%
01-52815-46-00	STREET LIGHTS/TRAFFIC SIGNALS	6,100	6,100	276	552	5,548	9.0%
01-52820-46-00	TELEPHONE	1,000	1,000	-	-	1,000	0.0%
	Subtotal	35,520	35,520	1,130	2,268	33,252	6.4%
01-53090-46-00	UNIFORMS	8,000	8,000	413	866	7,134	10.8%
01-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	1,800	1,800	253	253	1,547	14.0%
01-53210-46-00	OFFICE SUPPLIES	700	700	-	-	700	0.0%
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	-	-	200	0.0%
01-53275-46-00	MAINTENANCE SUPPLIES - STREETS	100,000	100,000	5,061	9,094	90,906	9.1%
01-53277-46-00	RENTAL	2,500	2,500	-	-	2,500	0.0%
01-53280-46-00	MINOR TOOLS AND EQUIPMENT	2,700	2,700	279	440	2,260	16.3%
01-53410-46-00	BUILDING MAINTENANCE	1,500	1,500	9	9	1,491	0.6%
01-53440-46-00	MACHINERY MAINTENANCE	16,000	16,000	640	1,688	14,312	10.6%
01-53455-46-00	VEHICLE FUEL	27,500	27,500	2,838	2,838	24,662	10.3%
01-53470-46-00	VEHICLE REPAIRS	11,000	11,000	241	577	10,423	5.2%
01-53530-46-00	SIGNS MAINTENANCE	10,000	10,000	1,363	1,833	8,167	18.3%
	Subtotal	182,500	182,500	11,097	17,599	164,901	9.6%
01-54900-46-00	NON CAPITAL OUTLAY <\$9,999	10,150	10,150	-	691	9,459	6.8%
01-54930-46-00	COMMUNICATION EQUIPMENT	4,450	4,450	-	-	4,450	0.0%
	Subtotal	14,600	14,600	-	691	13,909	4.7%
01-59140-46-00	2014 LEASE PRINCIPAL	14,544	14,544	-	-	14,544	0.0%
01-59141-46-00	2014 LEASE INTEREST	339	339	-	-	339	0.0%
	Subtotal	14,883	14,883	-	-	14,883	0.0%
01-58002-46-00	TRANSFER TO UTILITY FUND	-	-	-	-	-	-
01-58006-46-00	TRANSFER TO IT REPLACEMENT FUND	360	360	-	-	360	0.0%
	Subtotal	360	360	-	-	360	0.0%
Dept number: 46	PUBLIC WORKS - STREETS	943,599	943,599	59,854	116,700	826,899	12.4%

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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	148,181	148,181	9,068	18,460	129,721	12.5%
01-51011-46-01	LONGEVITY	1,200	1,200	-	-	1,200	0.0%
01-51015-46-01	OVERTIME	500	500	33	33	467	6.7%
01-51016-46-01	PHONE ALLOWANCE	1,380	1,380	115	190	1,190	13.8%
01-51020-46-01	UNEMPLOYMENT TAX	360	360	-	-	360	0.0%
01-51030-46-01	SOCIAL SECURITY / MEDICARE	11,571	11,571	705	1,430	10,142	12.4%
01-51040-46-01	RETIREMENT	19,883	19,883	1,193	2,419	17,464	12.2%
01-51060-46-01	HEALTH - LIFE INSURANCE	11,498	11,498	487	975	10,523	8.5%
01-51070-46-01	WORKERS COMPENSATION	316	316	23	46	269	14.7%
	Subtotal	194,890	194,890	11,624	23,554	171,335	12.1%
01-52600-46-01	IT MAINTENANCE CONTRACTS	15,400	15,400	12,440	12,440	2,960	
01-52610-46-01	CONTRACT SERVICES	480	480	20	40	440	8.3%
01-52630-46-01	CONFERENCE/TRAVEL/TRAINING	3,200	3,200	986	986	2,214	30.8%
01-52635-46-01	DUES, FEES AND PERMITS	1,040	1,040	-	-	1,040	0.0%
01-52720-46-01	ENGINEERING SERVICES	5,000	5,000	-	-	5,000	0.0%
01-52820-46-01	TELEPHONE	500	500	38	38	462	7.6%
	Subtotal	25,620	25,620	13,484	13,504	12,116	52.7%
01-53210-46-01	OFFICE SUPPLIES	700	700	-	-	700	0.0%
01-53215-46-01	PRINTING	600	600	-	-	600	0.0%
01-53225-46-01	OFFICE MACHINERY AND EQUIPMENT	500	1,100	-	-	1,100	0.0%
01-53230-46-01	OTHER SUPPLIES	500	500	-	-	500	0.0%
01-53240-46-01	POSTAGE	200	200	-	0	200	0.2%
01-53455-46-01	VEHICLE FUEL	1,400	1,400	134	134	1,266	9.6%
01-53470-46-01	VEHICLE REPAIRS	1,500	900	-	-	900	0.0%
01-53610-46-01	MEETINGS EXPENSE	1,200	1,200	159	7	1,193	0.5%
	Subtotal	6,600	6,600	293	141	6,459	2.1%
01-54910-46-01	CAPITAL OUTLAY	-	-	-	-	-	
01-54930-46-01	COMMUNICATION EQUIPMENT	2,250	2,250	-	-	2,250	0.0%
	Subtotal	2,250	2,250	-	-	2,250	0.0%
01-58006-46-01	TRANSFER TO IT REPLACEMENT FUND	780	780	-	-	780	0.0%
	Subtotal	780	780	-	-	780	0.0%
Dept number: 46 -01	PUBLIC WORKS-ADMIN	230,140	230,140	25,402	37,200	192,939	16.2%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
ANIMAL SERVICES							
01-51010-47-00	SALARIES	116,644	116,644	9,174	17,684	98,960	15.2%
01-51011-47-00	LONGEVITY	1,320	1,320	-	-	1,320	0.0%
01-51014-47-00	ON CALL PAY	5,200	5,200	400	800	4,400	15.4%
01-51015-47-00	OVERTIME	5,000	5,000	270	1,068	3,932	21.4%
01-51016-47-00	PHONE ALLOWANCE	960	960	80	160	800	16.7%
01-51020-47-00	UNEMPLOYMENT TAX	1,080	1,080	-	-	1,080	0.0%
01-51030-47-00	SOCIAL SECURITY MEDICARE	9,878	9,878	734	1,458	8,420	14.8%
01-51040-47-00	RETIREMENT	11,409	11,409	863	1,761	9,648	15.4%
01-51060-47-00	HEALTH - LIFE INSURANCE	11,334	11,334	943	1,886	9,449	16.6%
01-51070-47-00	WORKERS COMPENSATION	3,403	3,403	249	499	2,904	14.7%
	Subtotal	166,228	166,228	12,714	25,314	140,914	15.2%
01-52610-47-00	CONTRACT SERVICES	550	550	40	80	470	14.5%
01-52630-47-00	TRAVEL AND TRAINING	2,500	2,500	-	-	2,500	0.0%
01-52710-47-00	PROFESSIONAL SERVICES	15,000	15,000	1,776	3,229	11,771	21.5%
01-52820-47-00	TELEPHONE	1,000	1,000	-	152	848	15.2%
01-52810-47-00	UTILITIES	5,500	5,500	427	830	4,670	15.1%
	Subtotal	24,550	24,550	2,243	4,291	20,259	17.5%
01-53090-47-00	UNIFORMS	2,500	2,500	-	-	2,500	0.0%
01-53095-47-00	SAFETY SUPPLIES/EQUIPMENT	2,000	2,000	603	603	1,397	30.1%
01-53210-47-00	OFFICE SUPPLIES	1,000	1,000	100	100	900	10.0%
01-53270-47-00	OPERATING SUPPLIES	11,000	11,000	700	875	10,125	8.0%
01-53410-47-00	BUILDING MAINTENANCE	4,000	4,000	(367)	120	3,880	3.0%
01-53455-47-00	VEHICLE FUEL	2,500	2,500	214	214	2,286	8.5%
01-53470-47-00	VEHICLE REPAIR	3,000	3,000	-	641	2,359	21.4%
	Subtotal	26,000	26,000	1,249	2,552	23,448	9.8%
01-54900-47-00	NON-CAPITAL OUTLAY	10,200	10,200	-	-	10,200	0.0%
	Subtotal	10,200	10,200	-	-	10,200	0.0%
01-55425-47-00	CREDIT CARD MACHINE FEES	150	150	12	39	111	26.0%
	Subtotal	150	150	12	39	111	26.0%
01-58006-47-00	TRANSFER TO IT REPLACEMENT FUND	1,400	1,400	-	-	1,400	0.0%
	Subtotal	1,400	1,400	-	-	1,400	0.0%
Dept number: 47	ANIMAL SERVICES	228,528	228,528	16,218	32,196	196,332	14.1%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
PARKS AND FACILITY MAINTENANCE							
01-51010-48-00	SALARIES	361,961	361,961	25,202	50,729	311,232	14.0%
01-51011-48-00	LONGEVITY	4,920	4,920	-	-	4,920	0.0%
01-51015-48-00	OVERTIME	3,200	3,200	570	1,505	1,695	47.0%
01-51016-48-00	PHONE ALLOWANCE	1,680	1,680	140	280	1,400	16.7%
01-51020-48-00	UNEMPLOYMENT TAX	1,077	1,077	-	-	1,077	0.0%
01-51030-48-00	SOCIAL SECURITY - MEDICARE	28,440	28,440	1,886	3,820	24,619	13.4%
01-51040-48-00	RETIREMENT	48,868	48,868	3,356	6,801	42,067	13.9%
01-51060-48-00	HEALTH / LIFE INSURANCE	62,038	62,038	4,242	8,717	53,321	14.1%
01-51070-48-00	WORKERS COMPENSATION	7,275	7,275	533	1,066	6,208	14.7%
	Subtotal	519,459	519,459	35,929	72,918	446,540	14.0%
01-52610-48-00	CONTRACT SERVICES	2,640	2,640	260	520	2,120	19.7%
01-52630-48-00	TRAVEL AND TRAINING	1,500	1,500	-	-	1,500	0.0%
01-52635-48-00	DUES, FEES AND LICENSES	250	250	-	-	250	0.0%
01-52710-48-00	PROFESSIONAL SERVICES	3,000	3,000	300	300	2,700	10.0%
01-52810-48-00	UTILITIES	30,000	30,000	7,527	30,119	(119)	100.4%
01-52810-48-02	UTILITIES-MULTIEVENT CENTER	35,000	35,000	4,531	7,440	27,560	21.3%
01-52810-48-03	UTILITIES-SCHLATHER PARK	15,000	15,000	582	1,715	13,285	11.4%
01-52810-48-04	UTILITIES	100,000	100,000	2,118	29,067	70,933	29.1%
01-52820-48-00	TELEPHONE	700	700	-	-	700	0.0%
	Subtotal	188,090	188,090	15,318	69,161	118,929	36.8%
01-53090-48-00	UNIFORMS	7,000	7,000	459	1,101	5,899	15.7%
01-53090-48-99	CLOTHING	-	-	-	-	-	
01-53095-48-00	SAFETY SUPPLIES AND EQUIPMENT	1,750	1,750	253	253	1,497	14.4%
01-53210-48-00	OFFICE SUPPLIES	400	400	-	-	400	0.0%
01-53277-48-00	RENTAL	1,500	1,500	312	312	1,188	20.8%
01-53280-48-00	MINOR TOOLS AND EQUIPMENT	2,000	2,000	47	132	1,868	6.6%
01-53370-48-00	PARK MAINTENANCE/REPAIR	17,500	17,500	1,039	4,052	13,448	23.2%
01-53370-48-02	PARK MTCE/REPAIR-MUTIEVENT CENTER	2,500	2,500	-	-	2,500	0.0%
01-53380-48-00	BOTANICAL SUPPLIES	6,500	6,500	-	770	5,730	11.8%
01-53380-48-02	BOTANICAL SUPPLIES-MULTIEVENT CENTEF	4,000	4,000	-	831	3,169	20.8%
01-53380-48-04	BOTANICAL SUPPLIES	2,500	2,500	-	-	2,500	0.0%
01-53390-48-00	PARK SUPPLIES	4,000	4,000	1,064	1,356	2,644	33.9%
01-53410-48-00	BUILDING MAINTENENACE	3,000	3,000	9	499	2,501	16.6%
01-53410-48-02	BUILDING MTCE-MULTIEVENT CENTER	2,000	2,000	-	-	2,000	0.0%
01-53410-48-04	BUILDING MAINTENANCE	2,500	2,500	-	-	2,500	0.0%
01-53440-48-00	MACHINERY MAINTENANCE	7,500	7,500	381	1,226	6,274	16.3%
01-53455-48-00	VEHICLE FUEL	11,000	11,000	1,060	1,060	9,940	9.6%
01-53470-48-00	VEHICLE REPAIR	3,500	3,500	308	372	3,128	10.6%
	Subtotal	79,150	79,150	4,933	11,965	67,185	15.1%
01-54900-48-00	NON CAPITAL OUTLAY <\$9,999	10,000	10,000	1,517	2,752	7,248	27.5%
01-54910-48-00	CAPITAL OUTLAY	118,690	118,690	61,390	61,390	57,300	51.7%
01-54910-48-76	CAPITAL OUTLAY - GRANT FUNDED	-	-	-	-	-	
01-54930-48-00	COMMUNICATION EQUIPMENT	4,450	4,450	-	-	4,450	0.0%
	Subtotal	133,140	133,140	62,907	64,142	68,998	48.2%
01-58002-48-00	TRANSFER TO UTILITY FUND	-	-	-	-	-	
01-58006-48-00	TRANSFER TO IT REPLACEMENT FUND	360	360	-	-	360	0.0%
	Subtotal	360	360	-	-	360	0.0%
Dept number: 48	PARKS & FACILITY MAINTENANCE	920,199	920,199	119,087	218,186	702,013	23.7%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
FINANCE							
01-51010-50-00	SALARIES	197,224	197,224	15,039	30,055	167,169	15.2%
01-51011-50-00	LONGEVITY	1,200	1,200	-	-	1,200	0.0%
01-51015-50-00	OVERTIME	500	500	132	293	207	58.5%
01-51016-50-00	PHONE ALLOWANCE	720	720	100	200	520	27.8%
01-51020-50-00	UNEMPLOYMENT	540	540	-	-	540	0.0%
01-51030-50-00	SOCIAL SECURITY - MEDICARE	15,273	15,273	1,143	2,282	12,991	14.9%
01-51040-50-00	TMRS	26,243	26,243	1,978	3,956	22,287	15.1%
01-51060-50-00	HEALTH - LIFE INSURANCE	17,179	17,179	1,432	2,864	14,315	16.7%
01-51070-50-00	WORKERS COMPENSATION	417	417	31	61	356	14.7%
	Subtotal	259,296	259,296	19,854	39,711	219,585	15.3%
01-52600-50-00	IT MAINTENANCE CONTRACTS	24,000	24,000	2,725	5,545	18,456	23.1%
01-52610-50-00	CONTRACT SERVICES	-	-	-	-	-	-
01-52620-50-00	CONFERENCE/TRAVEL/TRAINING	150	150	-	-	150	0.0%
01-52630-50-00	PUBLICATIONS	6,500	6,500	87	87	6,413	1.3%
01-52635-50-00	DUES AND FEES	750	750	-	95	655	12.7%
01-52670-50-00	GCAD/GCTAC	117,500	117,500	-	3,361	114,139	2.9%
01-52710-50-00	PROFESSIONAL SERVICES	6,500	6,500	-	-	6,500	0.0%
01-52722-50-00	AUDIT SERVICES	22,500	22,500	-	-	22,500	0.0%
01-52820-50-00	TELEPHONE	-	460	-	-	460	0.0%
	Subtotal	177,900	178,360	2,812	9,088	169,272	5.1%
01-53090-50-00	UNIFORM AND CLOTHING	500	500	-	-	500	0.0%
01-53210-50-00	OFFICE SUPPLIES	2,000	1,540	3	3	1,537	0.2%
01-53215-50-00	PRINTING	-	-	-	-	-	-
01-53225-50-00	OFFICE MACHINERY/EQUIPMENT	1,200	1,200	-	-	1,200	0.0%
01-53240-50-00	POSTAGE	1,300	1,300	115	234	1,066	18.0%
	Subtotal	5,000	4,540	118	237	4,303	5.2%
01-58006-50-00	TRANSFER TO IT REPLACEMENT FUND	880	880	-	-	880	0.0%
	Subtotal	880	880	-	-	880	0.0%
Dept number: 50	FINANCE DEPARTMENT	443,076	443,076	22,783	49,036	394,040	11.1%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
INFORMATION TECHNOLOGY							
01-51010-51-00	SALARIES	144,960	144,960	6,754	17,264	127,696	11.9%
01-51011-51-00	LONGEVITY	360	360	-	-	360	0.0%
01-51016-51-00	PHONE ALLOWANCE	1,380	1,380	75	190	1,190	13.8%
01-51020-51-00	UNEMPLOYMENT	360	360	-	-	360	0.0%
01-51030-51-00	SOCIAL SECURITY - MEDICARE	11,223	11,223	523	1,336	9,887	11.9%
01-51040-51-00	TMRS	19,284	19,284	884	2,260	17,023	11.7%
01-51060-51-00	HEALTH - LIFE INSURANCE	11,486	11,486	482	758	10,728	6.6%
01-51070-51-00	WORKERS COMPENSATION	306	306	22	45	261	14.6%
	Subtotal	189,358	189,358	8,740	21,853	167,505	11.5%
01-52600-51-00	IT MAINTENANCE CONTRACTS	212,050	212,050	19,840	52,314	159,736	24.7%
01-52610-51-00	CONTRACT SERVICES	34,000	34,000	5,600	29,395	4,605	86.5%
01-52630-51-00	CONFERENCE/TRAVEL/TRAINING	4,700	4,700	1,014	1,316	3,384	28.0%
01-52635-51-00	DUES AND FEES	2,500	2,500	1,072	1,072	1,428	42.9%
01-52820-51-00	TELEPHONE	30,000	30,000	2,246	4,382	25,618	14.6%
	Subtotal	283,250	283,250	29,772	88,480	194,770	31.2%
01-53210-51-00	OFFICE SUPPLIES	1,500	1,500	302	302	1,198	20.1%
01-53225-51-00	OFFICE MACHINERY/EQUIPMENT	10,000	10,000	1,141	1,141	8,859	11.4%
01-53230-51-00	OTHER SUPPLIES	3,000	3,000	70	70	2,930	2.3%
01-53280-51-00	MINOR TOOLS & EQUIPMENT	2,000	2,000	-	-	2,000	0.0%
01-53430-51-00	OFFICE EQUIPMENT REPAIR	5,000	5,000	-	-	5,000	0.0%
01-53610-51-00	MEETINGS EXPENSE	-	-	-	-	-	-
	Subtotal	21,500	21,500	1,512	1,512	19,988	7.0%
01-54900-51-00	NON-CAPITAL OUTLAY	8,000	8,000	-	-	8,000	0.0%
01-54910-51-00	CAPITAL OUTLAY	-	-	-	11,133	(11,133)	-
	Subtotal	8,000	8,000	-	11,133	(3,133)	139.2%
01-58006-51-00	TRANSFER TO IT REPLACEMENT FUND	720	720	-	-	720	0.0%
	Subtotal	720	720	-	-	720	0.0%
Dept number: 51	INFORMATION TECHNOLOGY DEPT	502,828	502,828	40,025	122,979	379,849	24.5%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
HUMAN RESOURCES							
01-51010-52-00	SALARIES	126,748	126,748	8,826	17,652	109,096	13.9%
01-51011-52-00	LONGEVITY	720	720	-	-	720	0.0%
01-51015-52-00	OVERTIME	500	500	-	-	500	0.0%
01-51016-52-00	PHONE ALLOWANCE	720	720	60	120	600	16.7%
01-51020-52-00	UNEMPLOYMENT	540	540	-	-	540	0.0%
01-51030-52-00	SOCIAL SECURITY - MEDICARE	9,845	9,845	664	1,328	8,517	13.5%
01-51040-52-00	TMRS	14,986	14,986	1,151	2,301	12,685	15.4%
01-51060-52-00	HEALTH - LIFE INSURANCE	11,405	11,405	962	1,924	9,481	16.9%
01-51070-52-00	WORKERS COMPENSATION	269	269	20	39	229	14.7%
	Subtotal	165,733	165,733	11,682	23,364	142,368	14.1%
01-52094-52-00	PREEMPLOYMENT MEDICAL EXAMS	5,000	5,000	230	575	4,425	11.5%
01-52095-52-00	MEDICAL EXAMS	1,500	1,500	60	85	1,415	5.7%
01-52600-52-00	IT MAINTENANCE CONTRACTS	22,000	22,000	-	1,484	20,516	6.7%
01-52610-52-00	EMPLOYMENT COSTS	-	-	-	-	-	-
01-52616-52-00	EMPLOYMENT COSTS	300	300	-	-	300	0.0%
01-52625-52-00	ADVERTISING	1,000	1,000	-	-	1,000	0.0%
01-52630-52-00	CONFERENCE/TRAVEL/TRAINING	4,500	4,500	695	695	3,805	15.4%
01-52635-52-00	DUES, FEES AND LICENSES	450	450	-	75	375	16.7%
01-52820-52-00	TELEPHONE	-	460	-	-	460	0.0%
	Subtotal	34,750	35,210	985	2,914	32,296	8.3%
01-53090-52-00	UNIFORM AND CLOTHING	500	500	-	-	500	0.0%
01-53210-52-00	OFFICE SUPPLIES	1,500	1,040	-	-	1,040	0.0%
01-53225-52-00	OFFICE MACHINERY/EQUIPMENT	1,750	1,750	-	-	1,750	0.0%
01-53230-52-00	OTHER SUPPLIES	150	150	-	-	150	0.0%
01-53240-52-00	POSTAGE	100	100	5	10	90	10.1%
01-53610-52-00	MEETING EXPENSE	250	250	-	-	250	0.0%
01-53800-52-00	EMPLOYEE AWARDS PROGRAM	850	850	27	27	823	3.2%
01-53810-52-00	EMPLOYEE ENGAGEMENT	16,000	16,000	1,153	6,780	9,220	42.4%
01-53815-52-00	STAFF TRAINING & INCENTIVES	2,500	2,500	-	-	2,500	0.0%
01-53820-52-00	ONBOARDING	2,500	2,500	-	-	2,500	0.0%
	Subtotal	26,100	25,640	1,185	6,817	18,823	26.6%
01-54900-52-00	NON-CAPITAL OUTLAY	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-
01-58006-52-00	TRANSFER TO IT REPLACEMENT FUND	480	480	-	-	480	0.0%
	Subtotal	480	480	-	-	480	0.0%
Dept number: 52	HUMAN RESOURCES	227,063	227,063	13,852	33,095	193,968	14.6%

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FIRE DEPARTMENT							
01-51010-53-00	SALARIES	962,361	962,361	75,531	149,387	812,974	15.5%
01-51011-53-00	LONGEVITY	12,120	12,120	-	-	12,120	0.0%
01-51015-53-00	OVERTIME	155,000	155,000	14,824	28,770	126,230	18.6%
01-51016-53-00	PHONE ALLOWANCE	3,360	3,360	280	560	2,800	16.7%
01-51020-53-00	UNEMPLOYMENT TAX	3,780	3,780	-	-	3,780	0.0%
01-51030-53-00	SOCIAL SECURITY - MEDICARE	86,662	86,662	6,527	13,080	73,582	15.1%
01-51040-53-00	RETIREMENT	145,504	145,504	11,357	22,638	122,867	15.6%
01-51060-53-00	HEALTH - LIFE INSURANCE	113,969	113,969	8,997	18,704	95,265	16.4%
01-51070-53-00	WORKERS COMPENSATION	16,232	16,232	1,190	2,379	13,853	14.7%
	Subtotal	1,498,989	1,498,989	118,705	235,519	1,263,470	15.7%
01-52600-53-00	IT MAINTENANCE CONTRACTS	16,700	16,700	8,194	8,298	8,402	49.7%
01-52610-53-00	CONTRACT SERVICES	20,000	20,000	500	9,177	10,823	45.9%
01-52620-53-00	PUBLICATIONS	4,200	4,200	-	3,705	495	88.2%
01-52630-53-00	TRAVEL AND TRAINING	5,500	5,500	736	1,061	4,439	19.3%
01-52635-53-00	DUES AND FEES	3,000	3,000	1,764	1,845	1,155	61.5%
01-52810-53-00	UTILITIES	26,000	26,000	1,260	3,134	22,866	12.1%
01-52820-53-00	TELEPHONE	5,000	5,000	347	575	4,425	11.5%
	Subtotal	80,400	80,400	12,801	27,794	52,606	34.6%
01-53090-53-00	CLOTHING	10,000	10,000	977	1,019	8,981	10.2%
01-53095-53-00	SAFETY SUPPLIES AND EQUIPMENT	5,000	5,000	1,224	1,224	3,776	24.5%
01-53095-53-99	SAFETY SUPPLIES	-	-	-	-	-	
01-53210-53-00	OFFICE SUPPLIES	500	500	-	-	500	0.0%
01-53215-53-00	PRINTING	500	500	-	-	500	0.0%
01-53220-53-00	JANITORIAL SUPPLIES	2,500	2,500	427	427	2,073	17.1%
01-53240-53-00	POSTAGE	400	400	-	-	400	0.0%
01-53250-53-00	PERSONAL PROTECTIVE EQUIPMENT	20,000	20,000	836	836	19,164	4.2%
01-53280-53-00	MINOR TOOLS AND EQUIPMENT	5,000	5,000	-	702	4,298	14.0%
01-53410-53-00	BUILDING MAINTENANCE	5,000	5,000	2,053	3,312	1,688	66.2%
01-53455-53-00	VEHICLE FUEL	20,000	20,000	1,441	2,420	17,580	12.1%
01-53470-53-00	VEHICLE REPAIR	15,000	15,000	878	6,223	8,777	41.5%
	Subtotal	83,900	83,900	7,836	16,164	67,736	19.3%
01-54900-53-00	NON-CAPITAL OUTLAY	-	-	-	-	-	
01-54910-53-00	CAPITAL OUTLAY	-	-	11,616	12,164	(12,164)	
01-54914-53-00	BUILDING IMPROVEMENTS	-	-	2,186	(11,640)	11,640	
01-54930-53-00	COMMUNICATION EQUIPMENT	5,000	5,000	-	-	5,000	0.0%
	Subtotal	5,000	5,000	13,802	525	4,475	10.5%
01-55742-53-00	SCHERTZ EMS CONTRACT	346,500	346,500	26,592	55,464	291,036	16.0%
01-55745-53-00	CIBOLO VOL FIRE DEPARTMENT	211,000	211,000	17,583	35,167	175,833	16.7%
	Subtotal	557,500	557,500	44,175	90,630	466,870	16.3%
01-58006-53-00	TRANSFER TO IT REPLACEMENT FUND	4,460	4,460	-	-	4,460	0.0%
01-59170-53-00	PRINCIPAL ON 2017 OBLIGATION	105,301	105,301	-	-	105,301	0.0%
01-59171-53-00	INTEREST ON 2017 OBLIGATION	17,820	17,820	-	-	17,820	0.0%
	Subtotal	127,581	127,581	-	-	127,581	0.0%
Dept number: 53	FIRE DEPARTMENT	2,353,369	2,353,369	197,319	370,632	1,982,737	15.7%

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NON-DEPARTMENTAL							
01-51099-99-00	SALARY SAVINGS	(225,000)	(225,000)	-	-	(225,000)	0.0%
	Subtotal	(225,000)	(225,000)	-	-	(225,000)	0.0%
01-52600-99-00	IT MAINTENANCE CONTRACTS	-	-	-	-	-	
01-52610-99-00	CONTRACT SERVICES	10,000	10,000	471	816	9,184	8.2%
01-52635-99-00	DUES, FEES AND PERMITS	1,500	1,500	-	-	1,500	0.0%
01-52650-99-00	GENERAL LIABILITY INSURANCE	81,700	81,700	6,743	13,486	68,214	16.5%
01-52810-99-00	UTILITIES	35,000	35,000	3,204	8,641	26,359	24.7%
01-52820-99-00	TELEPHONE	-	-	-	-	-	
01-52850-99-00	NEWSLETTER	25,000	25,000	-	-	25,000	0.0%
	Subtotal	153,200	153,200	10,417	22,943	130,257	15.0%
01-53220-99-00	JANITORIAL SUPPLIES	3,000	3,000	-	-	3,000	0.0%
01-53230-99-00	OTHER SUPPLIES	6,500	6,500	898	1,145	5,355	17.6%
01-53410-99-00	BUILDING MAINTENANCE	15,000	15,000	937	10,502	4,498	70.0%
01-53455-99-00	VEHICLE FUEL	500	500	22	22	478	4.4%
01-53470-99-00	VEHICLE REPAIR	5,500	5,500	110	295	5,205	5.4%
	Subtotal	30,500	30,500	1,967	11,964	18,536	39.2%
01-54900-99-00	NON CAPITAL OUTLAY	2,500	2,500	805	805	1,695	32.2%
01-54910-99-00	CAPITAL OUTLAY	70,000	-	28,582	47,331	(47,331)	
01-54914-99-00	BUILDING IMPROVEMENTS	-	-	-	-	-	
	Subtotal	72,500	2,500	29,386	48,135	(45,635)	1925.4%
01-55730-99-00	LIBRARY DONATIONS	35,000	35,000	-	-	35,000	0.0%
01-55900-99-00	ECONOMIC DEVELOPMEN INCENTIVES	150,000	150,000	12,000	23,833	126,167	15.9%
01-55985-99-00	TRANSFER TO EDC	120,000	120,000	10,000	20,000	100,000	16.7%
01-58006-99-00	TRANSF TO CAP/IT REPLACEMENT	5,400	5,400	-	-	5,400	0.0%
	Subtotal	310,400	310,400	22,000	43,833	266,567	14.1%
Dept number: 99	NON-DEPARTMENTAL	341,600	271,600	63,771	126,876	144,724	46.7%
	Expenditure Subtotal	11,956,908	11,956,908	968,940	2,005,619	9,951,288	16.8%
Fund number: 1	GENERAL FUND	(619,305)	(619,305)	(386,554)	(876,755)	257,450	141.6%

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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	3,570,600	3,570,600	269,550	546,119	3,024,481	15.3%
02-31110-00-00	WATER SALES - COMMERCIAL	765,000	765,000	36,724	165,301	599,699	21.6%
02-31200-00-00	WASTE WATER - RESIDENTIAL	3,017,900	3,017,900	247,628	494,680	2,523,220	16.4%
02-31210-00-00	WASTE WATER - COMMERCIAL	170,000	170,000	11,279	33,512	136,488	19.7%
02-31300-00-00	GARBAGE COLLECTION-RESIDENTIAL	1,455,700	1,455,700	119,560	238,800	1,216,900	16.4%
02-31310-00-00	GARBAGE COLLECTION-COMMERCIAL	1,108,100	1,108,100	70,710	138,038	970,062	12.5%
02-31400-00-00	LATE FEES	123,200	123,200	10,120	22,517	100,683	18.3%
02-31420-00-00	ADMINISTRATIVE PENALTY	21,700	21,700	1,975	4,150	17,550	19.1%
02-31600-00-00	RECYCLING FEES - A/R	265,200	265,200	21,694	43,362	221,838	16.4%
02-31700-00-00	WATER ACQUISITION FEE	393,100	393,100	32,712	65,478	327,622	16.7%
02-31900-00-00	ACCOUNT SETUP FEES	54,400	54,400	3,060	6,510	47,890	12.0%
	Subtotal	10,944,900	10,944,900	825,012	1,758,467	9,186,433	16.1%
02-32100-00-00	CONNECT FEES	500	500	50	100	400	20.0%
02-32200-00-00	METER INSTALLATION FEES	2,300	2,300	315	555	1,745	24.1%
02-32250-00-00	METER SALES	20,800	20,800	3,420	4,619	16,181	22.2%
02-32260-00-00	HYDRANT METER RENTALS	11,500	11,500	1,770	3,765	7,735	32.7%
02-32500-00-00	TAP FEES	4,700	4,700	-	-	4,700	0.0%
	Subtotal	39,800	39,800	5,555	9,039	30,761	22.7%
02-34540-00-00	CREDIT CARD FEES	70,600	70,600	6,598	13,233	57,367	18.7%
	Subtotal	70,600	70,600	6,598	13,233	57,367	18.7%
02-35100-00-00	INTEREST	12,000	12,000	3,178	6,452	5,548	53.8%
02-35300-00-00	MISC RECEIPTS	4,400	4,400	(585)	(249)	4,649	-5.7%
02-35315-00-00	NSF FEES	4,500	4,500	800	900	3,600	20.0%
02-35325-00-00	ADMINISTRATIVE FEES	200	200	-	250	(50)	125.0%
02-35410-00-00	CASH OVER/SHORT	-	-	-	-	-	-
02-35500-00-00	INSURANCE PROCEEDS	-	-	-	-	-	-
	Subtotal	21,100	21,100	3,393	7,353	13,747	34.8%
02-36415-00-00	SALE OF ASSETS	5,000	5,000	-	-	5,000	0.0%
02-36420-00-00	SALE OF MATERIALS	1,000	1,000	-	-	1,000	0.0%
	Subtotal	6,000	6,000	-	-	6,000	0.0%
02-38501-00-00	TRANSFER FM GENERAL FUND	-	-	-	-	-	-
02-38540-00-00	TRANSFER FROM DUD	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-
	Revenue Subtotal	11,082,400	11,082,400	840,558	1,788,093	9,294,307	16.1%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY ADMINISTRATION							
02-51010-42-00	SALARIES	125,990	125,990	9,887	19,471	106,519	15.5%
02-51011-42-00	LONGEVITY	3,720	3,720	-	-	3,720	0.0%
02-51015-42-00	OVERTIME	1,000	1,000	7	73	927	7.3%
02-51020-42-00	UNEMPLOYMENT TAX	540	540	-	-	540	0.0%
02-51030-42-00	SOCIAL SECURITY - MEDICARE	9,999	9,999	738	1,457	8,542	14.6%
02-51040-42-00	RETIREMENT	17,182	17,182	1,281	2,531	14,651	14.7%
02-51060-42-00	HEALTH - LIFE INSURANCE	17,005	17,005	1,428	2,855	14,150	16.8%
02-51070-42-00	WORKERS COMPENSATION	273	273	20	40	233	14.7%
	Subtotal	175,709	175,709	13,361	26,428	149,281	15.0%
02-52600-42-00	IT MAINTENANCE CONTRACTS	10,500	10,500	295	295	10,205	2.8%
02-52610-42-00	CONTRACT SERVICES	18,000	18,000	13,267	13,267	4,733	73.7%
02-52630-42-00	TRAVEL AND TRAINING	1,750	1,750	-	199	1,551	11.4%
02-52640-42-00	BILLING SERVICE - DATA PROSE	12,800	12,800	3	3	12,797	0.0%
02-52650-42-00	GENERAL LIABILITY INSURANCE	28,000	28,000	2,271	4,542	23,458	16.2%
02-52680-42-00	LEGAL SERVICES	40,000	40,000	2,468	2,468	37,533	6.2%
02-52682-42-00	LEGAL SERVICES - COLLECTIONS	1,500	1,500	-	13	1,487	0.9%
02-52710-42-00	PROFESSIONAL SERVICES	-	-	-	-	-	-
02-52715-42-00	ENGINEERING - MASTER PLAN	-	-	-	-	-	-
02-52722-42-00	AUDIT SERVICES	12,500	12,500	-	-	12,500	0.0%
	Subtotal	125,050	125,050	18,303	20,786	104,264	16.6%
02-53090-42-00	UNIFORM AND CLOTHING	500	500	-	-	500	0.0%
02-53210-42-00	OFFICE SUPPLIES	2,400	2,400	395	395	2,005	16.4%
02-53215-42-00	PRINTING	3,500	3,500	-	-	3,500	0.0%
02-53225-42-00	OFFICE MACHINERY/EQUIPMENT	400	400	-	338	62	84.6%
02-53230-42-00	OTHER SUPPLIES	-	-	-	-	-	-
02-53240-42-00	POSTAGE	40,800	40,800	359	808	39,992	2.0%
	Subtotal	47,600	47,600	754	1,540	46,060	3.2%
02-55425-42-00	CREDIT CARD MACHINE FEES	51,660	51,660	4,742	9,696	41,964	18.8%
02-55720-42-00	FALL/SPRING CLEANUP-BEXARWASTE	30,000	30,000	-	-	30,000	0.0%
02-55735-42-00	GENERAL FUND ADMIN FEES	165,068	165,068	12,572	27,358	137,710	16.6%
02-55764-42-00	REGIONAL WTR DEV GRP	300	300	-	-	300	0.0%
02-55766-42-00	CIBOLO CREEK MUNICIPAL AUTH.	2,194,800	2,194,800	184,622	373,548	1,821,252	17.0%
02-55767-42-00	BEXAR WASTE CONTRACT	2,404,650	2,404,650	180,169	357,170	2,047,480	14.9%
02-55768-42-00	REFUSE TRANSFER TO GENERAL	56,580	56,580	4,165	8,329	48,251	14.7%
02-55770-42-00	CIBOLO VALLEY LOCAL GOVT CORP	300,000	300,000	-	100,000	200,000	33.3%
	Subtotal	5,203,058	5,203,058	386,269	876,102	4,326,956	16.8%
02-56000-42-00	WATER PURCHASED-LK DUNLAP	339,500	339,500	25,951	55,837	283,663	16.4%
02-56010-42-00	CRWA BONDS-LK DUNLAP CIBOLO	232,900	232,900	19,409	38,819	194,081	16.7%
02-56012-42-00	CRWA BONDS-MID CITIES CIBOLO	232,600	232,600	19,384	38,768	193,832	16.7%
02-56013-42-00	CRWA BONDS-MID CITIES SAWS/DSP	132,900	132,900	11,077	22,153	110,747	16.7%
02-56014-42-00	CRWA BONDS-WELLS RANCH CIBOLO	755,100	755,100	62,926	125,852	629,248	16.7%
02-56015-42-00	CRWA BONDS-WR CRYSTAL CLR LSE	306,800	306,800	25,566	51,131	255,669	16.7%
02-56020-42-00	CONTR WATER-LAKE DUNLAP CIBOLO	198,500	198,500	16,312	32,624	165,876	16.4%
02-56024-42-00	CONTR WATER-WELLS RANCH CIBOLO	308,400	308,400	25,396	50,791	257,609	16.5%
02-56025-42-00	CONTR WATER-WR CRYSTAL CLR LSE	115,400	115,400	9,500	18,999	96,401	16.5%
02-56030-42-00	PLANT M&O-LAKE DUNLAP CIBOLO	196,200	196,200	16,346	32,692	163,508	16.7%
02-56032-42-00	PLANT M&O-MID CITIES CIBOLO	60,600	60,600	5,053	10,106	50,494	16.7%
02-56033-42-00	PLANT M&O-MID CITIES SAWS/DSP	34,700	34,700	2,888	5,775	28,925	16.6%
02-56034-42-00	PLANT M&O-WELLS RANCH CIBOLO	103,800	103,800	8,647	17,293	86,507	16.7%
02-56035-42-00	PLANT M&O-WR CRYSTAL CLR LSE	38,800	38,800	3,234	6,469	32,331	16.7%
02-56040-42-00	CRWA ADMIN-LAKE DUNLAP CIBOLO	47,500	47,500	3,960	7,919	39,581	16.7%
02-56044-42-00	CRWA ADMIN-WELLS RANCH CIBOLO	76,500	76,500	6,377	12,754	63,746	16.7%
02-56045-42-00	CRWA ADMIN-WR CRYSTAL CLR LSE	28,600	28,600	2,386	4,771	23,829	16.7%
	Subtotal	3,208,800	3,208,800	264,409	532,754	2,676,046	16.6%
02-58006-42-00	TRANSFER TO IT REPLACEMENT FUND	920	920	-	-	920	0.0%
	Subtotal	920	920	-	-	920	0.0%
Dept number: 42	UTILITIES ADMINISTRATION	8,761,137	8,761,137	683,096	1,457,610	7,303,527	16.6%

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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	339,066	339,066	26,244	53,054	286,012	15.6%
02-51011-46-00	LONGEVITY	5,136	5,136	-	-	5,136	0.0%
02-51013-46-00	CERTIFICATE PAY	1,872	1,872	144	288	1,584	15.4%
02-51014-46-00	ON-CALL PAY	3,640	3,640	300	600	3,040	16.5%
02-51015-46-00	OVERTIME	11,200	11,200	1,366	3,031	8,169	27.1%
02-51016-46-00	PHONE ALLOWANCE	1,920	1,920	180	360	1,560	18.8%
02-51020-46-00	UNEMPLOYMENT TAX	1,800	1,800	-	-	1,800	0.0%
02-51030-46-00	SOCIAL SECURITY - MEDICARE	27,757	27,757	2,081	4,242	23,515	15.3%
02-51040-46-00	RETIREMENT	47,695	47,695	3,656	7,425	40,270	15.6%
02-51060-46-00	HEALTH - LIFE INSURANCE	56,501	56,501	3,799	7,575	48,925	13.4%
02-51070-46-00	WORKERS COMPENSATION	8,316	8,316	610	1,219	7,097	14.7%
	Subtotal	504,902	504,902	38,380	77,794	427,108	15.4%
02-52510-46-00	LABORATORY FEES	9,500	9,500	408	792	8,708	8.3%
02-52600-46-00	IT MAINTENANCE CONTRACTS	9,300	9,300	-	-	9,300	0.0%
02-52610-46-00	CONTRACT SERVICES	6,700	6,700	220	506	6,194	7.5%
02-52630-46-00	TRAVEL AND TRAINING	3,500	3,500	-	597	2,903	17.1%
02-52635-46-00	DUES AND FEES	1,800	1,800	-	-	1,800	0.0%
02-52710-46-00	PROFESSIONAL SERVICES	5,000	5,000	-	-	5,000	0.0%
02-52740-46-00	GIS/CAD MAPPING SERVICES	-	-	-	-	-	-
02-52810-46-00	UTILITIES	40,000	40,000	2,689	5,636	34,364	14.1%
02-52820-46-00	TELEPHONE	1,750	1,750	109	109	1,641	6.2%
	Subtotal	77,550	77,550	3,426	7,639	69,911	9.9%
02-53090-46-00	UNIFORMS	7,500	7,500	248	523	6,977	7.0%
02-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	2,750	2,750	173	173	2,577	6.3%
02-53210-46-00	OFFICE SUPPLIES	800	800	259	259	541	32.4%
02-53215-46-00	PRINTING	500	500	-	-	500	0.0%
02-53220-46-00	JANITORIAL SUPPLIES	250	250	-	-	250	0.0%
02-53225-46-00	OFFICE MACHINERY AND EQUIPMENT	300	300	-	-	300	0.0%
02-53230-46-00	OTHER SUPPLIES	2,750	2,750	16	53	2,697	1.9%
02-53240-46-00	POSTAGE	450	450	-	-	450	0.0%
02-53271-46-00	MAIN REPAIR WATER	35,000	35,000	3,063	6,106	28,894	17.4%
02-53280-46-00	MINOR TOOLS AND EQUIPMENT	3,500	3,500	65	195	3,305	5.6%
02-53410-46-00	BUILDING MAINTENANCE	3,000	3,000	18	18	2,982	0.6%
02-53415-46-00	TOWER SITE MAINTENANCE	2,000	2,000	-	1,203	798	60.1%
02-53440-46-00	MACHINERY MAINTENANCE	20,000	20,000	502	1,079	18,921	5.4%
02-53455-46-00	VEHICLE FUEL	18,000	18,000	1,524	1,524	16,476	8.5%
02-53470-46-00	VEHICLE REPAIRS	6,000	6,000	397	650	5,350	10.8%
	Subtotal	102,800	102,800	6,265	11,783	91,017	11.5%
02-54900-46-00	NON CAPITAL OUTLAY <\$9,999	3,500	3,500	-	-	3,500	0.0%
02-54910-46-00	CAPITAL OUTLAY	-	-	-	-	-	-
02-54930-46-00	COMMUNICATION EQUIPMENT	4,750	4,750	-	-	4,750	0.0%
02-54955-46-00	WATER METERS	225,000	225,000	-	203,889	21,111	90.6%
	Subtotal	233,250	233,250	-	203,889	29,361	87.4%
02-58001-46-00	TRANSFER TO GENERAL FUND	45,000	45,000	-	-	45,000	0.0%
02-58006-46-00	TRANSFER TO IT REPLACEMENT FUND	1,368	1,368	-	-	1,368	0.0%
	Subtotal	46,368	46,368	-	-	46,368	0.0%
Dept number: 46	UTILITY OPERATIONS-WATER	964,870	964,870	48,071	301,106	663,764	31.2%

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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	185,078	185,078	6,964	15,704	169,374	8.5%
02-51011-54-00	LONGEVITY	1,584	1,584	-	-	1,584	0.0%
02-51013-54-00	CERTIFICATE PAY	1,248	1,248	96	192	1,056	15.4%
02-51014-54-00	ON-CALL PAY	2,080	2,080	100	200	1,880	9.6%
02-51015-54-00	OVERTIME	7,199	7,199	640	1,084	6,115	15.1%
02-51016-54-00	PHONE ALLOWANCE	960	960	40	80	880	8.3%
02-51020-54-00	UNEMPLOYMENT TAX	1,080	1,080	-	-	1,080	0.0%
02-51030-54-00	SOCIAL SECURITY - MEDICARE	15,158	15,158	534	1,189	13,969	7.8%
02-51040-54-00	RETIREMENT	26,047	26,047	1,015	2,235	23,812	8.6%
02-51060-54-00	HEALTH - LIFE INSURANCE	33,855	33,855	941	1,403	32,452	4.1%
02-51070-54-00	WORKERS COMPENSATION	4,476	4,476	328	656	3,820	14.7%
	Subtotal	278,765	278,765	10,658	22,743	256,022	8.2%
02-52600-54-00	IT MAINTENANCE CONTRACTS	3,100	3,100	-	-	3,100	0.0%
02-52610-54-00	CONTRACT SERVICES	8,500	8,500	80	226	8,274	2.7%
02-52630-54-00	TRAVEL AND TRAINING	2,900	2,900	621	1,019	1,881	35.1%
02-52635-54-00	DUES AND FEES	1,005	1,005	-	111	894	11.0%
02-52710-54-00	PROFESSIONAL SERVICES	3,500	3,500	-	-	3,500	0.0%
02-52740-54-00	GIS/CAD MAPPING SERVICES	-	-	-	-	-	-
02-52810-54-00	UTILITIES	7,500	7,500	-	-	7,500	0.0%
02-52820-54-00	TELEPHONE	1,250	1,250	-	-	1,250	0.0%
	Subtotal	27,755	27,755	701	1,356	26,399	4.9%
02-53090-54-00	UNIFORMS	2,500	2,500	92	217	2,283	8.7%
02-53095-54-00	SAFETY SUPPLIES AND EQUIPMENT	1,600	1,600	80	80	1,520	5.0%
02-53230-54-00	OTHER SUPPLIES	1,500	1,500	-	-	1,500	0.0%
02-53272-54-00	MAIN REPAIR SEWER	27,500	27,500	537	744	26,756	2.7%
02-53280-54-00	MINOR TOOLS AND EQUIPMENT	2,000	2,000	-	6	1,994	0.3%
02-53420-54-00	LIFT STATION MAINTENANCE	7,500	7,500	-	278	7,222	3.7%
02-53440-54-00	MACHINERY MAINTENANCE	3,500	3,500	-	1,583	1,917	45.2%
02-53455-54-00	VEHICLE FUEL	6,000	6,000	459	459	5,541	7.7%
02-53470-54-00	VEHICLE REPAIRS	2,000	2,000	112	296	1,704	14.8%
	Subtotal	54,100	54,100	1,280	3,662	50,438	6.8%
02-54900-54-00	NON CAPITAL OUTLAY <\$9,999	3,500	3,500	-	-	3,500	0.0%
02-54910-54-00	CAPITAL OUTLAY	-	-	-	-	-	-
02-54930-54-00	COMMUNICATION EQUIPMENT	2,250	2,250	-	-	2,250	0.0%
	Subtotal	5,750	5,750	-	-	5,750	0.0%
02-58001-54-00	TRANSFER TO GENERAL FUND	30,000	30,000	-	-	30,000	0.0%
02-58006-54-00	TRANSFER TO IT REPLACEMENT FUND	912	912	-	-	912	0.0%
	Subtotal	30,912	30,912	-	-	30,912	0.0%
02-59140-54-00	2014 LEASE PRINCIPAL	44,608	44,608	-	-	44,608	0.0%
02-59141-54-00	2014 LEASE INTEREST	1,040	1,040	-	-	1,040	0.0%
	Subtotal	45,649	45,649	-	-	45,649	0.0%
Dept number: 54	UTILITY OPERATIONS-WASTEWATER	442,930	442,930	12,639	27,760	415,170	6.3%

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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>							
02-51099-99-00	SALARY SAVINGS	(12,000)	(12,000)	-	-		
02-52725-99-00	BOND FEES	500	500	-	-	500	0.0%
02-54910-99-00	CAPITAL OUTLAY	-	-	-	-	-	
02-59063-99-00	2006 20 YEAR REVENUE BOND	211,864	211,864	-	-	211,864	0.0%
02-59071-99-00	2007 GENERAL OBLIGATION BOND	151,250	151,250	-	-	151,250	0.0%
02-59123-99-00	2012 REVENUE BONDS	512,888	512,888	-	-	512,888	0.0%
02-59151-99-00	2015 REFUNDING BONDS	52,750	52,750	-	-	52,750	0.0%
	Subtotal	917,252	917,252	-	-	917,252	0.0%
Dept number: 99	DEBT & NON-DEPARTMENTAL	917,252	917,252	-	-	917,252	0.0%
	Expenditure Subtotal	11,086,190	11,086,190	743,806	1,786,476	9,299,713	16.1%
Fund number: 2	WATER & SEWER FUND	(3,790)	(3,790)	96,751	1,616	(5,406)	-42.7%

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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	3,413,000	3,413,000	112,397	141,785	3,271,215	4.2%
03-31120-00	PROPERTY TAXES - DELINQUENT	12,000	12,000	(2,024)	(1,409)	13,409	-11.7%
03-31130-00	PROPERTY TAXES-PENALTY AND INT	11,000	11,000	152	675	10,325	6.1%
	Subtotal	3,436,000	3,436,000	110,525	141,051	3,294,949	4.1%
03-35100-00	INTEREST	2,000	2,000	468	803	1,197	40.1%
03-35250-00	BOND PROCEEDS	-	-	3,556	3,556	(3,556)	
03-36550-00	OUTSIDE CONTRIBUTIONS	165,000	165,000	-	-	165,000	0.0%
03-38505-00	TRANSFER FROM ECONOMIC DEV COR	122,300	122,300	-	-	122,300	0.0%
	Subtotal	289,300	289,300	4,024	4,359	284,941	1.5%
	Revenue Subtotal	3,725,300	3,725,300	114,549	145,410	3,579,890	3.9%
03-52725-00	AGENT FEES	3,500	3,500	-	-	3,500	0.0%
03-59030-00	2003 CERT OF OBLIGATION-PRINC	-	-	-	-	-	
03-59031-00	2003 CERT OF OBLIGATION - INT	-	-	-	-	-	
03-59070-00	2007 GENERAL OBLIG.BOND-PRINC	402,800	402,800	-	-	402,800	0.0%
03-59071-00	2007 GENERAL OBLIG.BOND-INT.	41,625	41,625	-	-	41,625	0.0%
03-59090-00	2009 GENERAL OBLIG.BOND-PRINC	595,000	595,000	-	-	595,000	0.0%
03-59091-00	2009 GENERAL OBLIG.BOND-INT.	378,030	378,030	-	-	378,030	0.0%
03-59100-00	2010 GO REFUNDING BONDS-PRINC	95,000	95,000	-	-	95,000	0.0%
03-59101-00	2010 GO REFUNDING BONDS-INT	11,500	11,500	-	-	11,500	0.0%
03-59110-00	2011 GENERAL OBLIG BONDS-PRINC	370,000	370,000	-	-	370,000	0.0%
03-59111-00	2011 GENERAL OBLIG BONDS-INT	206,780	206,780	-	-	206,780	0.0%
03-59124-00	2012 GENERAL OBLIG BONDS-PRINC	85,000	85,000	-	-	85,000	0.0%
03-59125-00	2012 GENERAL OBLIG BONDS-INT	37,300	37,300	-	-	37,300	0.0%
03-59130-00	2013 GENERAL OBLIG BONDS-PRINC	270,000	270,000	-	-	270,000	0.0%
03-59131-00	2013 GENERAL OBLIG BONDS-INT	233,918	233,918	-	-	233,918	0.0%
03-59140-00	2014 GENERAL OBLIG BONDS-PRINC	115,000	115,000	-	-	115,000	0.0%
03-59141-00	2014 GENERAL OBLIG BONDS-INT	79,113	79,113	-	-	79,113	0.0%
03-59150-00	2015 GENERAL OBLIG BONDS-PRINC	150,000	150,000	-	-	150,000	0.0%
03-59151-00	2015 GENERAL OBLIG BONDS-INT	270,350	270,350	-	-	270,350	0.0%
03-59160-00	2015 GENERAL OBLIG BONDS-PRINC	140,000	140,000	-	-	140,000	0.0%
03-59161-00	2015 GENERAL OBLIG BONDS-INT	82,775	82,775	-	-	82,775	0.0%
03-59170-00	2017 CERTIFICATE OF OBLIGATION	100,000	100,000	-	-	100,000	0.0%
03-59171-00	2017 CERT OF OBLIGATION - INT	75,075	75,075	-	-	75,075	0.0%
	Subtotal	3,742,766	3,742,766	-	-	3,742,766	0.0%
Dept number: 41	DEBT SERVICE	3,742,766	3,742,766	-	-	3,742,766	0.0%
	Expenditure Subtotal	3,742,766	3,742,766	-	-	3,742,766	0.0%
Fund number: 3	DEBT SERVICE FUND	(17,466)	(17,466)	114,549	145,410	(162,876)	-832.5%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
ECONOMIC DEVELOPMENT FUND							
05-31200-00	SALES TAX	395,600	395,600	33,493	77,111	318,489	19.5%
	Subtotal	395,600	395,600	33,493	77,111	318,489	19.5%
05-35105-00	INTEREST	1,200	1,200	295	582	618	48.5%
	Subtotal	1,200	1,200	295	582	618	48.5%
05-36122-00	RESTRICTED DONATIONS	-	-	-	-	-	
	Subtotal	-	-	-	-	-	
05-38501-00	TRANSFER FROM GENERAL FUND	120,000	120,000	10,000	20,000	100,000	16.7%
	Subtotal	120,000	120,000	10,000	20,000	100,000	16.7%
	Revenue Subtotal	516,800	516,800	43,789	97,693	419,107	18.9%
05-51010-42	SALARIES	150,952	150,952	11,331	22,661	128,291	15.0%
05-51011-42	LONGEVITY	1,080	1,080	-	-	1,080	0.0%
05-51016-42	PHONE ALLOWANCE	720	720	60	120	600	16.7%
05-51020-42	UNEMPLOYMENT TAX	360	360	-	-	360	0.0%
05-51030-42	SOCIAL SECURITY-MEDICARE	11,686	11,686	869	1,737	9,948	14.9%
05-51040-42	RETIREMENT	20,079	20,079	1,475	2,950	17,129	14.7%
05-51060-42	HEALTH-LIFE INSURANCE	11,503	11,503	958	1,916	9,587	16.7%
05-51070-42	WORKERS COMPENSATION	319	319	23	47	272	14.7%
	Subtotal	196,699	196,699	14,716	29,431	167,268	15.0%
05-52600-42	IT MAINTENANCE CONTRACTS	12,585	12,585	378	8,538	4,047	67.8%
05-52610-42	CONTRACT SERVICES	-	-	-	-	-	
05-52620-42	PUBLICATIONS	-	-	-	-	-	
05-52625-42	ADVERTISING AND MARKETING	20,000	20,000	-	12,220	7,780	61.1%
05-52630-42	TRAVEL AND TRAINING	13,500	13,500	324	324	13,176	2.4%
05-52635-42	DUES AND FEES	6,880	6,980	2,000	2,845	4,135	40.8%
05-52650-42	GENERAL LIABILITY INSURANCE	1,250	1,250	91	181	1,069	14.5%
05-52680-42	LEGAL SERVICES	12,000	12,000	-	-	12,000	0.0%
05-52750-42	PROFESSIONAL STUDIES	-	-	-	-	-	
	Subtotal	66,215	66,315	2,792	24,108	42,207	36.4%
05-53210-42	OFFICE SUPPLIES	2,000	2,000	39	52	1,948	2.6%
05-53215-42	PRINTING	2,000	2,000	-	-	2,000	0.0%
05-53240-42	POSTAGE	150	150	-	2	148	1.5%
05-53280-42	MINOR TOOLS AND EQUIPMENT	2,000	2,000	-	-	2,000	0.0%
05-53455-42	VEHICLE FUEL	2,000	2,000	37	37	1,963	1.9%
05-53470-42	VEHICLE REPAIR	1,000	1,000	-	-	1,000	0.0%
05-53610-42	MEETINGS EXPENSE	5,000	4,900	126	225	4,675	4.6%
	Subtotal	14,150	14,050	202	317	13,733	2.3%
05-54900-42	NON-CAPITAL OUTLAY	-	-	-	-	-	
05-54910-42	CAPITAL OUTLAY	86,000	86,000	-	-	86,000	0.0%
	Subtotal	86,000	86,000	-	-	86,000	0.0%
05-55735-42	CIBOLO PROFESSIONAL SERVICES	6,000	6,000	500	1,000	5,000	16.7%
05-55785-42	RAILROAD LAND LEASE	-	-	-	5,500	(5,500)	
05-55800-42	ECONOMIC DEVELOPMENT GRANTS	40,000	40,000	-	-	40,000	0.0%
05-55910-42	2008 CO-SALES TAX NOTES	122,300	122,300	-	-	122,300	0.0%
	Subtotal	168,300	168,300	500	6,500	161,800	3.9%
05-58006-42	TRANSFER TO IT REPLACEMENT FUND	680	680	-	-	680	0.0%
	Subtotal	680	680	-	-	680	0.0%
Dept number: 42	ECONOMIC DEVELOPMENT FUND	532,044	532,044	18,210	60,356	471,688	11.3%
	Expenditure Subtotal	532,044	532,044	18,210	60,356	471,688	11.3%
Fund number: 5	ECONOMIC DEVELOPMENT FUND	(15,244)	(15,244)	25,579	37,337	(52,581)	-244.9%

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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	250	250	66	139	111	55.4%
06-38501-00-00	TRANSFER FROM GENERAL FUND	28,300	28,300	-	-	28,300	0.0%
06-38502-00-00	TRANSFER FROM UTILITY FUND	3,200	3,200	-	-	3,200	0.0%
06-38505-00-00	TRANSFER FROM EDC	680	680	-	-	680	0.0%
06-38540-00-00	TRANSFER FROM DUD	360	360	-	-	360	0.0%
	Revenue Subtotal	32,790	32,790	66	139	32,651	0.4%
06-54900-00-00	NON-CAPITAL OUTLAY	13,300	13,300	460	460	12,840	3.5%
06-54910-00-00	CAPITAL OUTLAY	40,000	40,000	-	7,815	32,185	19.5%
	Expenditure Subtotal	53,300	53,300	460	8,275	45,025	15.5%
Fund number: 6	CAPITAL / IT REPLACEMENT FUND	(20,510)	(20,510)	(394)	(8,136)	(12,374)	39.7%

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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	-	-	-	-	-	-
	Revenue Subtotal	-	-	-	-	-	-
07-57600-00-45	CONSTRUCTION COSTS-GVR EAST	-	-	-	-	-	-
	Expenditure Subtotal	-	-	-	-	-	-
Fund number: 7	2006 TAX NOTES	-	-	-	-	-	-

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>CIBOLOFEST</u>							
21-34540-00-00	CREDIT CARD FEES	-	-	-	50	(50)	
21-35100-00-00	INTEREST	5	5	11	29	(24)	574.4%
21-36250-00-00	CIBOLOFEST REVENUE	25,000	25,000	1,970	30,393	(5,393)	121.6%
	Revenue Subtotal	25,005	25,005	1,981	30,471	(5,466)	121.9%
21-53400-48-00	CIBOLOFEST EXPENSE	21,000	21,000	3,242	29,348	(8,348)	139.8%
21-55425-00-00	CREDIT CARD MACHINE FEES	-	-	-	47	(47)	
	Expenditure Subtotal	21,000	21,000	3,242	29,395	(8,395)	140.0%
Fund number: 21	CIBOLOFEST	4,005	4,005	(1,261)	1,076	2,929	26.9%

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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>							
22-32700-00	IMPACT FEES - WATER	-	-	2,277	2,277	(2,277)	
22-32705-00	IMPACT FEES - WATER (14)	153,214	153,214	35,950	55,723	97,492	36.4%
22-35100-00	INTEREST	2,500	2,500	632	1,267	1,233	50.7%
22-38100-00	INTERGOVERNMENTAL REVENUE	-	-	-	-	-	
	Revenue Subtotal	155,714	155,714	38,859	59,267	96,447	38.1%
22-52715-00	ENGINEERING - IMPACT FEE STUDY	40,000	40,000	-	-	40,000	0.0%
22-54916-00-27	WATER LINE PROJECTS-HAECKERVILLE	-	-	-	-	-	
22-54916-00-51	WATER LINE PROJECTS-BORGFELD	-	-	-	-	-	
22-54916-00-56	WATER LINE PROJECTS	600,000	600,000	-	-	600,000	0.0%
	Expenditure Subtotal	640,000	640,000	-	-	640,000	0.0%
Fund number: 22	WATER IMPACT FEES	(484,286)	(484,286)	38,859	59,267	(543,553)	-12.2%

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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	62,764	2,989	5,230	57,534	8.3%
24-32725-00	IMPACT FEES - WASTE WATER (14)	469,653	469,653	31,860	71,685	397,968	15.3%
24-35100-00	INTEREST	8,000	8,000	951	1,888	6,112	23.6%
	Revenue Subtotal	540,417	540,417	35,799	78,804	461,614	14.6%
24-52710-00	PROFESSIONAL SERVICES	100,000	100,000	4,111	4,111	95,889	4.1%
24-52715-00	ENGINEERING - IMPACT FEE STUDY	40,000	40,000	-	-	40,000	0.0%
24-54917-46-32	SEWER LINE PROJECTS-FM 78	-	-	68,000	68,000	(68,000)	
24-54917-00-33	SEWER LINE PROJECTS	1,100,000	1,100,000	-	-	1,100,000	0.0%
24-54917-00-51	SEWER LINE PROJECTS-BORGFELD	-	-	-	-	-	
	Expenditure Subtotal	1,240,000	1,240,000	72,111	72,111	1,167,889	5.8%
Fund number: 24	WASTE WATER IMPACT FEES	(699,583)	(699,583)	(36,311)	6,693	(706,276)	-1.0%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
TRAFFIC IMPACT FEES							
29-32750-00	IMPACT FEES-TRAFFIC	17,568	17,568	4,392	4,392	13,176	25.0%
29-32755-00	IMPACT FEES-TRAFFIC (N) (14)	379,522	379,522	3,270	30,923	348,599	8.1%
29-32765-00	IMPACT FEES - TRAFFIC (S)(14)	35,400	35,400	-	2,223	33,177	6.3%
29-35100-00	INTEREST	5,500	5,500	914	1,732	3,768	31.5%
29-38120-00	INTERGOVERNMENTAL PARTICIPATION	-	-	-	-	-	
	Revenue Subtotal	437,990	437,990	8,576	39,270	398,720	9.0%
29-52710-00	PROFESSIONAL SERVICES	-	-	-	-	-	
29-52715-00	ENGINEERING - IMPACT FEE STUDY	40,000	40,000	-	-	40,000	0.0%
29-57500-00-56	ENGINEERING SERVICES	50,000	50,000	-	-	50,000	0.0%
29-57600-00-51	CONSTRUCTION COSTS-BORGFELD	-	-	(3,247)	(602)	602	
29-57600-00-52	CONSTRUCTION COSTS-GVR	-	-	-	-	-	
29-57600-00-56	CONSTRUCTION COSTS	400,000	400,000	-	-	400,000	0.0%
	Expenditure Subtotal	490,000	490,000	(3,247)	(602)	490,602	-0.1%
Fund number: 29	TRAFFIC IMPACT FEES	(52,010)	(52,010)	11,822	39,872	(91,882)	-76.7%

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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	1,500	1,500	192	387	1,113	25.8%
30-36150-00	DEVELOPER PARTICIPATION	-	-	-	-	-	
	Revenue Subtotal	1,500	1,500	192	387	1,113	25.8%
30-57400-00-52	ENGINEERING COSTS	-	-	-	-	-	
30-57500-00-55	ENGINEERING COSTS	-	-	-	-	-	
30-57500-00-57	ENGINEERING	100,000	100,000	-	-	100,000	0.0%
30-57600-00-51	CONSTRUCTION COSTS	-	-	(9,674)	(9,674)	9,674	
	Expenditure Subtotal	100,000	100,000	(9,674)	(9,674)	109,674	-9.7%
Fund number: 30	STREET IMPACT FEES	(98,500)	(98,500)	9,866	10,060	(108,560)	-10.2%

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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	25,378	25,378	1,586	1,586	23,792	6.2%
31-32805-00	IMPACT FEES - DRAINAGE (14)	236,885	236,885	6,090	23,345	213,540	9.9%
31-35100-00	INTEREST	2,000	2,000	1,541	3,003	(1,003)	150.2%
	Revenue Subtotal	264,263	264,263	9,217	27,934	236,329	10.6%
31-52715-00	ENGINEERING - IMPACT FEE STUDY	40,000	40,000	-	-	40,000	0.0%
31-54927-00-41	DRAINAGE IMPROVEMENTS-TOWN CK	1,600,000	1,600,000	-	-	1,600,000	0.0%
31-54927-00-43	DRAINAGE IMPROVEMENTS	46,240	46,240	-	1,600	44,640	3.5%
31-57500-00-43	ENGINEERING COSTS	10,000	10,000	-	-	10,000	0.0%
	Expenditure Subtotal	1,696,240	1,696,240	-	1,600	1,694,640	0.1%
Fund number: 31	DRAINAGE IMPACT FEES	(1,431,977)	(1,431,977)	9,217	26,334	(1,458,311)	-1.8%

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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	5,000	5,000	641	1,307	3,693	26.1%
32-36115-00	PARK DONATIONS	-	-	-	-	-	
32-36200-00	PARK LAND FEES	-	-	-	-	-	
32-36215-00	BUILDER PARK LAND FEES	136,800	136,800	7,800	21,000	115,800	15.4%
	Revenue Subtotal	141,800	141,800	8,441	22,307	119,493	15.7%
32-57400-48	LAND ACQUISITION	-	-	-	-	-	
32-57600-48-01	CONSTRUCTION COSTS-TS PIA	197,000	197,000	-	-	197,000	0.0%
32-57600-48-62	CONSTRUCTION COSTS-BALLFIELDS	-	-	24,404	(39,353)	39,353	
32-57600-48-64	CONST COSTS - SPLASH PAD	150,000	150,000	-	-	150,000	0.0%
32-57600-48-65	CONST COST - PEDESTRIAN INTERC	150,000	150,000	-	-	150,000	0.0%
	Expenditure Subtotal	497,000	497,000	24,404	(39,353)	536,353	-7.9%
Fund number: 32	PARK LAND FEES	(355,200)	(355,200)	(15,963)	61,660	(416,860)	-17.4%

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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	6,000	6,000	369	830	5,170	13.8%
33-35100-00	INTEREST	10	10	5	10	(0)	101.7%
	Revenue Subtotal	6,010	6,010	375	840	5,170	14.0%
33-52600-44	IT MAINTENANCE CONTRACTS	6,000	6,000	-	-	6,000	0.0%
	Expenditure Subtotal	6,000	6,000	-	-	6,000	0.0%
Fund number: 33	COURT TECHNOLOGY FEES	10	10	375	840	(830)	8397.6%

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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	4,500	4,500	277	622	3,878	13.8%
34-35100-00	INTEREST	15	15	9	19	(4)	124.3%
	Revenue Subtotal	4,515	4,515	287	641	3,874	14.2%
34-55775-00	COURT SECURITY	22,500	22,500	297	570	21,930	2.5%
	Expenditure Subtotal	22,500	22,500	297	570	21,930	2.5%
Fund number: 34	COURT SECURITY FEES	(17,985)	(17,985)	(10)	70	(18,055)	-0.4%

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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	-	-	1	2	(2)	
	Revenue Subtotal	-	-	1	2	(2)	
35-53250-43	OFFICERS EQUIPMENT AND SUPPLIE	-	-	-	-	-	
	Expenditure Subtotal	-	-	-	-	-	
Fund number: 35	POLICE SEIZURE FUNDS	-	-	1	2	(2)	

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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	2,500	-	-	2,500	0.0%
36-35100-00	INTEREST	5	5	3	6	(1)	120.4%
	Revenue Subtotal	2,505	2,505	3	6	2,499	0.2%
36-52630-43	TRAVEL AND TRAINING	6,000	6,000	-	-	6,000	0.0%
	Expenditure Subtotal	6,000	6,000	-	-	6,000	0.0%
Fund number: 36	POLICE EDUCATION FUNDS	(3,495)	(3,495)	3	6	(3,501)	-0.2%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
POLICE SPECIAL FUNDS							
37-34720-00	POLICE DONATIONS	-	-	-	-	-	
37-34721-00	ANIMAL DONATIONS	-	-	-	-	-	
37-35100-00	INTEREST	1	1	3	6	(5)	578.0%
	Revenue Subtotal	1	1	3	6	(5)	578.0%
37-53250-43	OFFICERS EQUIPMENT AND SUPPLIE	1,630	1,630	-	-	1,630	0.0%
37-53270-47	OPERATING SUPPLIES	-	-	-	-	-	
37-54910-47	CAPITAL OUTLAY	-	-	-	-	-	
	Expenditure Subtotal	1,630	1,630	-	-	1,630	0.0%
Fund number: 37	POLICE SPECIAL FUND	(1,629)	(1,629)	3	6	(1,635)	-0.4%

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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	28,000	28,000	1,873	3,908	24,092	14.0%
38-35100-00	INTEREST	50	50	35	69	(19)	138.9%
	Revenue Subtotal	28,050	28,050	1,908	3,978	24,072	14.2%
38-53230-00	OTHER SUPPLIES	50,000	50,000	-	-	50,000	0.0%
38-58001-00	TRANSFER TO GENERAL FUND	24,512	24,512	1,984	3,982	20,530	16.2%
	Expenditure Subtotal	74,512	74,512	1,984	3,982	70,530	5.3%
Fund number: 38	CHILD SAFETY PROGRAM	(46,462)	(46,462)	(76)	(5)	(46,457)	0.0%

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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	395,600	395,600	33,493	77,111	318,489	19.5%
39-35105-00	INTEREST	1,000	1,000	689	1,369	(369)	136.9%
	Revenue Subtotal	396,600	396,600	34,182	78,480	318,120	19.8%
39-52615-00	STREET MAINTENANCE	650,000	650,000	-	-	650,000	0.0%
39-54910-00	CAPITAL OUTLAY	-	-	-	-	-	
39-58001-00	TRANSFER TO GENERAL FUND	100,000	100,000	-	-	100,000	0.0%
	Expenditure Subtotal	750,000	750,000	-	-	750,000	0.0%
Fund number: 39	STREET/DRAIN MAINT TAX	(353,400)	(353,400)	34,182	78,480	(431,880)	-22.2%

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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	575,900	575,900	46,956	93,777	482,123	16.3%
40-32910-00	DRAINAGE FEES-COMMERCIAL	79,700	79,700	7,384	14,739	64,962	18.5%
	Subtotal	655,600	655,600	54,339	108,516	547,084	16.6%
40-35105-00	INTEREST	750	750	429	862	(112)	115.0%
40-36122-00	RESTRICTED DONATIONS	-	-	-	-	-	
40-38531-00	TRANSFER FROM DRAINAGE IMPACT	-	-	-	-	-	
	Subtotal	750	750	429	862	(112)	115.0%
	Revenue Subtotal	656,350	656,350	54,768	109,378	546,972	16.7%
40-51010-46	SALARIES	268,437	268,437	13,863	29,083	239,354	10.8%
40-51011-46	LONGEVITY	3,240	3,240	-	-	3,240	0.0%
40-51015-46	OVERTIME	4,700	4,700	73	155	4,545	3.3%
40-51016-46	PHONE ALLOWANCE	720	720	40	80	640	11.1%
40-51020-46	UNEMPLOYMENT TAX	1,440	1,440	-	-	1,440	0.0%
40-51030-46	SOCIAL SECURITY - MEDICARE	21,198	21,198	1,053	2,201	18,997	10.4%
40-51040-46	RETIREMENT	36,424	36,424	1,810	3,797	32,628	10.4%
40-51060-46	HEALTH - LIFE INSURANCE	45,169	45,169	1,895	4,729	40,440	10.5%
40-51070-46	WORKERS COMPENSATION	13,552	13,552	993	1,987	11,565	14.7%
	Subtotal	394,880	394,880	19,727	42,031	352,848	10.6%
40-52610-46	CONTRACT SERVICES	1,600	1,600	120	240	1,360	15.0%
40-52615-46	CONTRACT DRAINAGE MAINTENANCE	25,000	25,000	-	-	25,000	0.0%
40-52630-46	TRAVEL AND TRAINING	2,400	2,400	11	11	2,389	0.5%
40-52635-46	DUES, FEES AND PERMITS	200	200	-	-	200	0.0%
40-52650-46	GENERAL LIABILITY INSURANCE	5,000	5,000	374	748	4,252	15.0%
40-52680-46	LEGAL SERVICES	1,000	1,000	-	-	1,000	0.0%
40-52720-46	ENGINEERING SERVICES	8,000	8,000	2,280	2,280	5,720	28.5%
40-52810-46	UTILITIES	6,500	6,500	388	784	5,716	12.1%
40-52820-46	TELEPHONE	500	500	-	-	500	0.0%
	Subtotal	50,200	50,200	3,173	4,063	46,137	8.1%
40-53090-46	UNIFORMS	4,100	4,100	199	417	3,683	10.2%
40-53095-46	SAFETY SUPPLIES AND EQUIPMENT	1,500	1,500	399	500	1,000	33.4%
40-53095-99	SAFETY SUPPLIES AND EQUIPMENT	-	-	-	-	-	
40-53276-46	DRAINAGE MAINTENANCE	30,000	30,000	52	123	29,877	0.4%
40-53277-46	EQUIPMENT RENTAL	750	750	-	-	750	0.0%
40-53210-46	OFFICE SUPPLIES	150	150	-	85	65	56.4%
40-53225-46	OFFICE MACHINERY AND EQUIPMENT	-	-	-	-	-	
40-53230-46	OTHER SUPPLIES	-	-	-	-	-	
40-53280-46	MINOR TOOLS AND EQUIPMENT	2,000	2,000	461	670	1,330	33.5%
40-53410-46	BUILDING MAINTENANCE	1,500	1,500	9	9	1,491	0.6%
40-53440-46	MACHINERY MAINTENANCE	11,500	11,500	56	1,514	9,986	13.2%
40-53445-46	MACHINERY REPAIR	4,500	4,500	123	385	4,115	8.6%
40-53455-46	VEHICLE FUEL	17,800	17,800	1,358	1,358	16,442	7.6%
40-53470-46	VEHICLE REPAIRS	3,500	3,500	179	261	3,239	7.5%
	Subtotal	77,300	77,300	2,836	5,323	71,977	6.9%
40-54900-46	NON CAPITAL OUTLAY <\$9,999	1,200	1,200	-	-	1,200	0.0%
40-54910-46	CAPITAL OUTLAY	38,501	38,501	-	-	38,501	0.0%
40-54930-46	COMMUNICATION EQUIPMENT	4,450	4,450	-	-	4,450	0.0%
	Subtotal	44,151	44,151	-	-	44,151	0.0%
40-55735-46	GENERAL FUND ADMIN FEES	13,112	13,112	1,095	2,188	10,924	16.7%
40-55780-46	INTERGOVERNMENTAL PARTICIPATION	-	-	-	-	-	
	Subtotal	13,112	13,112	1,095	2,188	10,924	16.7%
40-58001-46	TRANSFER TO GENERAL FUND	31,500	31,500	-	-	31,500	0.0%
40-58002-46	TRANSFER TO UTILITY FUND	-	-	-	-	-	
40-58006-46	TRANSFER TO IT REPLACEMENT FUND	360	360	-	-	360	0.0%
	Subtotal	31,860	31,860	-	-	31,860	0.0%
40-59140-46	2014 LEASE PRINCIPAL	29,164	29,164	-	-	29,164	0.0%

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40-59141-46	2014 LEASE INTEREST	680	680	-	-	680	0.0%
	Subtotal	29,844	29,844	-	-	29,844	0.0%
Dept number: 46	DRAINAGE UTILITY DISTRICT	641,347	641,347	26,831	53,604	587,742	8.4%
	Expenditure Subtotal	641,347	641,347	26,831	53,604	587,742	8.4%
Fund number: 40	DRAINAGE UTILITY DISTRICT	15,003	15,003	27,936	55,774	(40,770)	371.7%

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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	18,000	3,818	7,710	10,290	42.8%
53-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-	-	-	
	Revenue Subtotal	18,000	18,000	3,818	7,710	10,290	42.8%
53-57500-00-00-41	ENGINEERING SERVICES	-	60,462	5,670	5,670	54,792	9.4%
53-57600-00-00-41	CONSTRUCTION COSTS	3,334,767	3,274,305	-	-	3,274,305	0.0%
	Expenditure Subtotal	3,334,767	3,334,767	5,670	5,670	3,329,097	0.2%
Fund number: 53	2011 GO BDS-TOWN CREEK REG DET	(3,316,767)	(3,316,767)	(1,852)	2,040	(3,318,807)	-0.1%

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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	-	-	15	30	(30)	
	Revenue Subtotal	-	-	15	30	(30)	
54-57500-00-00-62	ENGINEERING SERVICES	-	-	1,274	1,274	(1,274)	
54-57600-00-00-62	CONSTRUCTION COSTS	-	-	-	231,100	(231,100)	
	Expenditure Subtotal	-	-	1,274	232,374	(232,374)	
Fund number: 54	2011 GO BDS-BALLFIELDS	-	-	(1,259)	(232,344)	232,344	

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
2012 REVENUE BONDS - WATER/WASTEWATER PROJECTS							
55-35100-00-00	INTEREST	30,000	30,000	4,702	9,753	20,247	32.5%
	Revenue Subtotal	30,000	30,000	4,702	9,753	20,247	32.5%
55-57600-00-00-24B	CONSTRUCTION - WATER MAIN GVR/TOWN C	-	-	-	-	-	
55-57500-00-00-25A	ENGINEERING - ELEV WATER STORAGE	-	-	-	-	-	
55-57600-00-00-25A	CONSTRUCTION - ELEV WATER STORAGE	-	-	(100,750)	(100,750)	100,750	
55-57500-00-00-25B	ENGINEERING - GROUND STORAGE	-	-	-	-	-	
55-57600-00-00-25B	CONSTRUCTION - GROUND STORAGE	-	-	(38,190)	(38,190)	38,190	
55-57500-00-00-25C	ENGINEERING - BOOSTER PUMP	-	-	-	-	-	
55-57600-00-00-25C	CONSTRUCTION - BOOSTER PUMP	-	-	(12,576)	92,320	(92,320)	
55-57500-00-00-28	ENGINEERING - FM78 WATER LINE	-	-	-	-	-	
55-57500-00-00-56	ENGINEERING SERVICES	60,000	60,000	-	-	60,000	0.0%
55-57600-00-00-28	CONSTRUCTION - FM78 WATER LINE	-	-	-	-	-	
55-57600-00-00-56	CONSTRUCTION COSTS	500,000	500,000	-	-	500,000	0.0%
	Expenditure Subtotal	560,000	560,000	(151,516)	(46,621)	606,621	-8.3%
Fund number: 55	2012 REVENUE BDS-WATER PROJECTS	(530,000)	(530,000)	156,217	56,373	(586,373)	-10.6%

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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	40,000	40,000	3,927	8,068	31,932	20.2%
56-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-	-	-	
	Revenue Subtotal	40,000	40,000	3,927	8,068	31,932	20.2%
56-57600-00-00-41	CONSTRUCTION COSTS	3,843,686	3,843,686	-	-	3,843,686	0.0%
	Expenditure Subtotal	3,843,686	3,843,686	-	-	3,843,686	0.0%
Fund number: 56	2013 GO BDS-TOWN CREEK DETENTION	(3,803,686)	(3,803,686)	3,927	8,068	(3,811,754)	-0.2%

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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	40,000	40,000	4,928	9,854	30,146	24.6%
	Revenue Subtotal	40,000	40,000	4,928	9,854	30,146	24.6%
57-57500-00-00-71	ENGINEERING	-	-	46,572	46,572	(46,572)	
57-57600-00-00-71	CONSTRUCTION COSTS	4,253,400	4,253,400	-	-	4,253,400	0.0%
	Expenditure Subtotal	4,253,400	4,253,400	46,572	46,572	4,206,829	1.1%
Fund number: 57	2013 GO BDS-TOWN CREEK DETENTION	(4,213,400)	(4,213,400)	(41,644)	(36,717)	(4,176,683)	0.9%

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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	-	-	3	8	(8)	
	Revenue Subtotal	-	-	3	8	(8)	
58-57500-00-00-72	ENGINEERING SERVICES	-	-	-	-	-	
58-57600-00-00-72	CONSTRUCTION COSTS	-	-	844	34,110	(34,110)	
	Expenditure Subtotal	-	-	844	34,110	(34,110)	
Fund number: 58	2014 GO BDS-FIRE STATION IMPROVEMENT:	-	-	(841)	(34,103)	34,103	

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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	18,622	18,622	2,452	5,004	13,618	26.9%
	Revenue Subtotal	18,622	18,622	2,452	5,004	13,618	26.9%
59-57500-00-00-54	ENGINEERING SERVICES	-	-	-	-	-	
59-57600-00-00-54	CONSTRUCTION COSTS	1,900,000	1,900,000	-	-	1,900,000	0.0%
	Expenditure Subtotal	1,900,000	1,900,000	-	-	1,900,000	
Fund number: 59	2014 GO BDS-ROAD IMPROVEMENTS	(1,881,378)	(1,881,378)	2,452	5,004	(1,886,382)	-0.3%

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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	2,500	2,500	1,461	3,107	(607)	124.3%
	Revenue Subtotal	2,500	2,500	1,461	3,107	(607)	
60-57500-00-00-56	ENGINEERING	-	-	-	-	-	
60-57600-00-00-56	CONSTRUCTION COSTS	232,568	232,568	119,487	275,051	(42,483)	118.3%
	Expenditure Subtotal	232,568	232,568	119,487	275,051	(42,483)	
Fund number: 60	2015 GO BDS-HAECKERVILLE RD IMPROVEN	(230,068)	(230,068)	(118,026)	(271,944)	41,876	118.2%

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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	18,837	18,837	10	19	18,818	0.1%
61-35350-00-00	BOND PROCEEDS	3,500,000	3,500,000	-	-	3,500,000	0.0%
	Revenue Subtotal	3,518,837	3,518,837	10	19	3,518,818	
61-54910-00-00-73	CAPITAL OUTLAY	-	-	761,624	761,624	(761,624)	
61-57500-00-00-73	ENGINEERING SERVICES	175,000	175,000	-	-	175,000	0.0%
61-57600-00-00-72	CONSTRUCTION COSTS - ST 1 IMPROV	2,500,000	2,500,000	(4,450)	16,100	2,483,901	0.6%
	Expenditure Subtotal	2,675,000	2,675,000	757,174	777,723	1,897,277	
Fund number: 61	2015 GO BDS-FIRE STATION #3	843,837	843,837	(757,163)	(777,704)	1,621,541	-92.2%

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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	30,000	30,000	170	328	29,672	1.1%
62-35350-00-00	BOND PROCEEDS	6,000,000	6,000,000	-	-	6,000,000	0.0%
	Revenue Subtotal	6,030,000	6,030,000	170	328	6,029,672	
62-57400-00-00-55	EASEMENTS/SURVEY/ACQUISITION	-	-	-	-	-	
62-57600-00-00-55	CONSTRUCTION COSTS	6,146,784	6,146,784	-	-	6,146,784	0.0%
	Expenditure Subtotal	6,146,784	6,146,784	-	-	6,146,784	
Fund number: 62	2015 GO BDS-FM 1103 ROAD IMPROVEMENT	(116,784)	(116,784)	170	328	(117,112)	-0.3%

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<u>2016 GO BONDS - BORGFELD ROAD IMPROVEMENTS</u>							
63-35100-00-00	INTEREST	-	-	1,185	2,435	(2,435)	
63-38100-00-00	INTERGOVERNMENTAL PARTICIPATION - SC	-	-	-	-	-	
	Revenue Subtotal	-	-	1,185	2,435	(2,435)	
63-57400-00-00-51	EASEMENTS/SURVEY/ACQUISITION	-	-	-	-	-	
63-57500-00-00-51	ENGINEERING	-	-	-	-	-	
63-57600-00-00-51	CONSTRUCTION COSTS	-	-	(10,525)	280,320	(280,320)	
	Expenditure Subtotal	-	-	(10,525)	280,320	(280,320)	
Fund number: 63	2016 GO BDS-BORGFELD ROAD IMPROVEM	-	-	11,710	(277,885)	277,885	

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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	8,400	8,400	1,561	3,381	5,019	40.2%
64-35350-00-00	BOND PROCEEDS	-	-	-	-	-	
	Revenue Subtotal	8,400	8,400	1,561	3,381	5,019	
64-51060-00-00	BOND ISSUE COSTS	-	-	-	-	-	
64-57600-00-00-62	CONSTRUCTION	-	-	(9,812)	(127,818)	127,818	
64-57600-00-00-71	CONSTRUCTION	995,400	995,400	-	-	995,400	0.0%
	Expenditure Subtotal	995,400	995,400	(9,812)	(127,818)	1,123,218	
Fund number: 64	2017 CERT. OF OBLIGATION - PUBLIC/PRIVA	(987,000)	(987,000)	11,373	131,199	(1,118,199)	-13.3%