



" City of Choice "

Revenue and Expense Report

June 30, 2021

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
GENERAL FUND							
	Beginning Fund Balance	5,435,353	5,435,353		5,435,353		
	General and franchise taxes	10,682,000	10,682,000	305,235	9,973,375	708,625	93.4%
	Permits and fees	2,291,800	2,291,800	237,918	1,988,882	302,918	86.8%
	Animal Control	20,900	20,900	3,107	21,256	(356)	101.7%
	Court and Alarm Permits	196,800	196,800	17,606	130,206	66,595	66.2%
	Interest and Miscellaneous	200,000	381,321	10,978	332,255	49,066	87.1%
	Parks and Grants	62,800	62,800	4,635	72,966	(10,166)	116.2%
	Intergovernmental and Transfers	963,170	989,070	78,289	721,405	267,665	72.9%
	Other Financing Sources	-	-	-	-	-	
Revenue	Subtotal	14,417,470	14,624,691	657,769	13,240,344	1,384,346	90.5%
Dept number: 40	CITY MANAGER	344,594	344,594	26,565	305,568	39,026	88.7%
Dept number: 40	PUBLIC RELATIONS	110,515	109,485	5,855	61,334	48,152	56.0%
Dept number: 41	CITY COUNCIL	25,560	45,560	12,807	28,196	17,364	61.9%
Dept number: 42	CITY SECRETARY	479,520	579,520	23,649	325,484	254,036	56.2%
Dept number: 43	POLICE DEPARTMENT	4,514,599	4,511,472	311,101	3,036,578	1,474,893	67.3%
Dept number: 44	MUNICIPAL COURT	182,866	182,866	11,828	122,944	59,922	67.2%
Dept number: 45	PLANNING AND ENGINEERING SVCS	1,147,706	1,150,576	86,380	786,597	363,978	68.4%
Dept number: 46	PUBLIC WORKS	1,629,366	1,632,393	93,737	1,027,366	605,026	62.9%
Dept number: 47	ANIMAL SERVICES	291,833	306,382	22,915	193,279	113,103	63.1%
Dept number: 48	PARKS & FACILITY MAINTENANCE	1,100,295	1,193,499	85,931	686,931	506,567	57.6%
Dept number: 49	ECONOMIC DEVELOPMENT	161,781	285,639	6,757	137,925	147,713	48.3%
Dept number: 50	FINANCE DEPARTMENT	485,265	490,491	18,231	345,062	145,430	70.4%
Dept number: 51	INFORMATION TECHNOLOGY DEPT	780,749	820,407	47,510	637,241	183,166	77.7%
Dept number: 52	HUMAN RESOURCES	230,455	228,691	18,584	180,434	48,257	78.9%
Dept number: 53	FIRE DEPARTMENT	3,194,314	3,205,450	223,584	2,215,763	989,687	69.1%
Dept number: 99	NON-DEPARTMENTAL	246,925	362,472	13,893	508,107	(145,635)	140.2%
Expenditure	Subtotal	14,926,340	15,449,495	1,009,326	10,598,810	4,850,685	68.6%
	Net Change	(508,870)	(824,804)	(351,558)	2,641,534	(3,466,338)	
Fund number: 1	GENERAL FUND	4,926,483	4,610,549		8,076,887		

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<u>ECONOMIC DEVELOPMENT CORPORATION</u>							
	Beginning Fund Balance	597,656	597,656		597,656		
	Sales Tax	700,000	700,000	65,363	551,956	148,044	78.9%
	Interest Transfers and Misc	8,600	8,600	16	405	8,195	4.7%
Revenue	Subtotal	708,600	708,600	65,379	552,362	156,238	78.0%
Dept number: 42	ECONOMIC DEVELOPMENT	458,632	495,972	22,011	302,930	193,042	61.1%
Expenditure	Subtotal	458,632	495,972	22,011	302,930	193,042	61.1%
	Net Change	249,968	212,628	43,368	249,432	(36,804)	
Fund number: 05	ECONOMIC DEVELOPMENT FUND	847,624	810,284		847,088		

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY FUND							
	Beginning Fund Balance	3,684,543	3,684,543		3,684,543		
	Utility Services	12,889,300	12,889,300	993,429	9,345,096	3,544,204	72.5%
	Meter connections	49,200	49,200	8,421	117,057	(67,857)	237.9%
	Credit card fees	90,000	90,000	9,410	82,573	7,427	91.7%
	Interest Transfers and Misc	80,000	80,000	1,980	21,501	58,499	26.9%
Revenue	Subtotal	13,108,500	13,108,500	1,013,241	9,566,227	3,542,273	73.0%
Dept number: 42	UTILITIES ADMINISTRATION	3,747,512	3,733,437	270,879	2,630,648	1,102,789	70.5%
Dept number: 46	UTLILITY OPERATIONS-GENERAL	1,015,661	1,016,413	80,469	694,612	321,801	68.3%
Dept number: 54	UTILITY OPERATIONS-WASTEWATER	2,690,400	2,689,695	233,461	2,091,281	598,414	77.8%
Dept number: 55	UTILITY OPERATIONS-WATER	4,260,000	4,274,028	335,219	3,183,823	1,090,205	74.5%
Dept number: 99	UTILITIES - DEBT/NON-DEPARTMENTAL	988,050	988,050	-	519,975	468,075	52.6%
Expenditure	Subtotal	12,701,624	12,701,624	920,028	9,120,339	3,581,285	71.8%
	Net Change	406,876	406,876	93,213	445,888	(39,011)	
Fund number: 2	WATER & SEWER FUND	4,091,419	4,091,419		4,130,431		

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

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	592,293	592,293		592,293		
	Utility Services	745,700	745,700	62,739	556,868	188,832	74.7%
	Interest Transfers and Misc	8,900	8,900	28	483	8,417	5.4%
Revenue	Subtotal	<u>754,600</u>	<u>754,600</u>	<u>62,767</u>	<u>557,351</u>	<u>197,249</u>	<u>73.9%</u>
Dept number: 46	DRAINAGE UTILITY DISTRICT	<u>772,745</u>	<u>789,145</u>	<u>45,560</u>	<u>505,294</u>	<u>283,851</u>	<u>64.0%</u>
Expenditure	Subtotal	<u>772,745</u>	<u>789,145</u>	<u>45,560</u>	<u>505,294</u>	<u>283,851</u>	<u>64.0%</u>
	Net Change	(18,145)	(34,545)	17,207	52,058	(86,603)	
Fund number: 40	DRAINAGE UTILITY DISTRICT	574,148	557,748		644,351		

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
GENERAL FUND REVENUES							
01-30100-00-00	PROPERTY TAXES - CURRENT	6,816,000	6,816,000	30,393	6,916,352	(100,352)	101.5%
01-30120-00-00	DELINQUENT TAXES	9,000	9,000	904	3,181	5,819	35.3%
01-30130-00-00	PENALTY & INTEREST	18,600	18,600	4,046	17,118	1,482	92.0%
01-30140-00-00	SPECIAL ASSESSMENTS	2,100	2,100	4,034	5,295	(3,195)	252.1%
01-30200-00-00	SALES TAX	2,800,000	2,800,000	261,452	2,207,826	592,174	78.9%
01-30220-00-00	MIXED BEVERAGE TAX	24,000	24,000	4,406	26,213	(2,213)	109.2%
01-30310-00-00	FRANCHISE FEE - ELECTRIC	681,000	681,000	-	554,218	126,782	81.4%
01-30311-00-00	FRANCHISE - INTERNET GVEC.NET	2,000	2,000	-	5,599	(3,599)	279.9%
01-30315-00-00	FRANCHISE FEE - PHONE	16,000	16,000	-	8,584	7,416	53.6%
01-30320-00-00	FRANCHISE FEE - CABLE	177,200	177,200	-	125,753	51,447	71.0%
01-30321-00-00	FRANCHISE FEE - CABLE (PEG)	48,600	48,600	-	36,223	12,377	74.5%
01-30325-00-00	FRANCHISE FEE - GAS	9,800	9,800	-	9,642	158	98.4%
01-30330-00-00	FRANCHISE FEE - GVSUD	77,700	77,700	-	57,372	20,328	73.8%
	Subtotal	10,682,000	10,682,000	305,235	9,973,375	708,625	93.4%
01-32105-00-00	PLUMBING PERMITS	143,600	143,600	23,166	156,526	(12,926)	109.0%
01-32150-00-00	ELECTRICAL PERMITS	140,300	140,300	13,264	110,889	29,411	79.0%
01-32205-00-00	BUILDING PERMITS	224,400	224,400	10,775	166,776	57,624	74.3%
01-32208-00-00	BUILDING PERMITS - NEW HOME	743,300	743,300	90,534	744,193	(893)	100.1%
01-32255-00-00	SIGN PERMITS	7,700	7,700	-	5,366	2,334	69.7%
01-32270-00-00	SITE DEVELOPMENT FEES-BI	146,700	146,700	-	53,017	93,683	36.1%
01-32280-00-00	FLOODPLAIN DEVELOPMENT PERMIT	100	100	-	-	100	0.0%
01-32300-00-00	CONTRACTOR PERMITS	18,700	18,700	2,600	19,800	(1,100)	105.9%
01-32350-00-00	REINSPECTION FEES	173,700	173,700	21,500	146,275	27,425	84.2%
01-32355-00-00	NON-COMPLIANCE FEES	500	500	-	50	450	10.0%
01-32400-00-00	SUBDIVISION PLAT FEES	85,200	85,200	10,345	54,166	31,034	63.6%
01-32425-00-00	PLAT RECORDING FEES	2,800	2,800	450	1,800	1,000	64.3%
01-32505-00-00	HEATING & A/C PERMITS	85,800	85,800	7,315	77,084	8,717	89.8%
01-32600-00-00	PLAN CHECKS	426,500	426,500	47,974	385,263	41,237	90.3%
01-32630-00-00	ZONING FEES	18,900	18,900	4,399	11,551	7,349	61.1%
01-32650-00-00	VARIANCE FEES	1,700	1,700	-	1,159	541	68.2%
01-32655-00-00	CONSULTANT FEES	-	-	-	(30)	30	
01-32670-00-00	AGREEMENT AND AMENDMENT FEES	1,700	1,700	-	-	1,700	0.0%
01-32875-00-00	CHIPPER SERVICE	56,000	56,000	5,161	40,772	15,228	72.8%
01-32905-00-00	PUBLIC HEALTH & SAFETY PERMITS	11,200	11,200	435	12,935	(1,735)	115.5%
01-32950-00-00	ALCOHOL LICENSES	3,000	3,000	-	1,291	1,710	43.0%
	Subtotal	2,291,800	2,291,800	237,918	1,988,882	302,918	86.8%
01-33100-00-00	ANIMAL REGISTRATION	1,300	1,300	77	843	457	64.8%
01-33115-00-00	ANIMAL CONTROL DONATIONS	1,000	1,000	248	2,603	(1,603)	260.3%
01-33125-00-00	TRAP RENTALS	-	-	-	26	(26)	
01-33150-00-00	BOARDING FEES	1,100	1,100	-	1,177	(77)	107.0%
01-33200-00-00	IMPOUND FEES	5,500	5,500	832	5,588	(88)	101.6%
01-33300-00-00	ANIMAL ADOPTION FEES	11,900	11,900	1,950	11,019	881	92.6%
01-33350-00-00	REIMBURSEABLE VET COSTS	100	100	-	-	100	0.0%
	Subtotal	20,900	20,900	3,107	21,256	(356)	101.7%
01-34100-00-00	FINES	135,000	135,000	8,886	66,306	68,694	49.1%
01-34105-00-00	WARRANT FEES	7,600	7,600	150	3,110	4,490	40.9%
01-34110-00-00	TIME PAY FEES	200	200	1	39	161	19.3%
01-34310-00-00	CASH OVER/SHORT	-	-	-	2	(2)	
01-34500-00-00	ADMIN FEES	8,800	8,800	1,483	3,878	4,922	44.1%
01-34505-00-00	CHILD SAFETY PROGRAM	-	-	414	2,203	(2,203)	
01-34510-00-00	COURT SECURITY FEES	3,700	3,700	158	3,842	(142)	103.8%
01-34515-00-00	TRUANCY PREVENTION & DIVERSION	500	500	315	2,272	(1,772)	454.3%
01-34525-00-00	MUNICIPAL JURY FEE	-	-	6	45	(45)	
01-34540-00-00	CREDIT CARD FEES	14,400	14,400	4,505	33,659	(19,259)	233.7%
01-34550-00-00	OMNI FEES	-	-	-	11	(11)	
01-34600-00-00	REPORTS AND OTHER	1,800	1,800	102	964	836	53.6%
01-34720-00-00	POLICE DONATIONS	1,100	1,100	-	350	750	31.8%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

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01-34900-00-00	ALARM FEES	23,600	23,600	1,585	13,376	10,225	56.7%
01-34910-00-00	GOLF CART / NEV REGISTRATIONS	100	100	-	150	(50)	150.0%
	Subtotal	196,800	196,800	17,606	130,206	66,595	66.2%
01-35100-00-00	INTEREST	140,000	140,000	1,157	23,856	116,144	17.0%
01-35300-00-00	MISCELLANEOUS RECEIPTS	14,900	14,900	7,578	11,494	3,406	77.1%
01-35315-00-00	NSF FEES	-	-	-	50	(50)	
01-35335-00-00	CINGULAR TOWER RENTAL	10,100	10,100	846	7,612	2,488	75.4%
01-35500-00-00	INSURANCE PROCEEDS	35,000	216,321	-	279,123	(62,802)	129.0%
01-35600-00-00	SALE OF ASSETS	-	-	1,397	10,120	(10,120)	
	Subtotal	200,000	381,321	10,978	332,255	49,066	87.1%
01-36000-00-00	FIELD MAINTENANCE AGREEMENT	30,000	30,000	2,500	22,500	7,500	75.0%
01-36100-00-00	PARK/ PAVILION RENTALS	11,100	11,100	745	685	10,415	6.2%
01-36105-00-00	MULTI-EVENT CENTER RENTAL	1,800	1,800	-	550	1,250	30.6%
01-36110-00-00	SPECIAL EVENT DONATIONS	-	-	-	500	(500)	
01-36108-00-00	DONATIONS	-	-	-	-	-	
01-36122-00-00	RESTRICTED DONATIONS	-	-	-	-	-	
01-36124-00-00	GRANTS - BULLET PROOF VEST	-	-	-	-	-	
01-36120-00-00	PARK DONATIONS/ GRANTS	-	-	-	-	-	
01-36129-00-00	GRANTS - POLICE DEPT	2,200	2,200	-	84	2,116	3.8%
01-36131-00-00	GRANT - FD	-	-	-	-	-	
01-36140-00-00	TDEM GRANT REVENUE - CRF	-	-	-	31,377	(31,377)	
01-36300-00-00	PARK - BALLFIELD RENTAL	17,700	17,700	1,390	17,270	430	97.6%
	Subtotal	62,800	62,800	4,635	72,966	(10,166)	116.2%
01-38100-00-00	INTERGOVERNMENTAL- SCUCISD	353,600	353,600	30,203	271,830	81,770	76.9%
01-38110-00-00	INTERGOVTL- CITY OF SEGUIN	30,100	30,100	2,788	25,090	5,010	83.4%
01-38150-00-00	INTERGOVTL- CCMA ADMIN FEE	5,200	5,200	585	5,895	(695)	113.4%
01-38402-00-00	GARBAGE TRANSFERS	-	-	5,144	47,130	(47,130)	
01-38502-00-00	TRANSFER FROM UTILITY FUND	364,020	364,020	23,616	220,582	143,438	60.6%
01-38505-00-00	TRANSFER FROM EDC	10,000	35,900	-	-	35,900	0.0%
01-38538-00-00	TRANSFER FROM CHILD SAFETY	20,000	20,000	935	15,869	4,131	79.3%
01-38539-00-00	TRANSFER FROM STREET MTCE TAX	120,000	120,000	10,000	90,000	30,000	75.0%
01-38540-00-00	TRANSFER FROM DUD	60,250	60,250	5,018	45,010	15,240	74.7%
	Subtotal	963,170	989,070	78,289	721,405	267,665	72.9%
01-39000-00-00	OTHER FINANCING SOURCES	-	-	-	-	-	
	Subtotal	-	-	-	-	-	
	Revenue Subtotal	14,417,470	14,624,691	657,769	13,240,344	1,384,346	90.5%

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CITY MANAGER							
01-51010-40-00	SALARIES	237,812	237,812	22,463	232,945	4,867	98.0%
01-51011-40-00	LONGEVITY	2,160	2,160	-	-	2,160	0.0%
01-51012-40-00	CAR ALLOWANCE	10,200	10,200	-	6,800	3,400	66.7%
01-51015-40-00	OVERTIME	3,000	3,000	-	1,055	1,945	35.2%
01-51016-40-00	PHONE ALLOWANCE	2,280	2,280	-	1,480	800	64.9%
01-51020-40-00	UNEMPLOYMENT	180	180	-	288	(108)	160.0%
01-51030-40-00	SOCIAL SECURITY - MEDICARE	19,542	19,542	868	14,616	4,926	74.8%
01-51040-40-00	TMRS	32,238	32,238	2,684	30,857	1,381	95.7%
01-51060-40-00	HEALTH - LIFE INSURANCE	19,588	19,588	-	11,392	8,196	58.2%
01-51070-40-00	WORKERS COMPENSATION	439	439	30	271	168	61.7%
	Subtotal	327,439	327,439	26,045	299,703	27,736	91.5%
01-52620-40-00	PUBLICATIONS	200	200	-	-	200	0.0%
01-52630-40-00	CONFERENCE/TRAVEL/TRAINING	2,150	2,150	-	-	2,150	0.0%
01-52635-40-00	DUES, FEES AND LICENSES	1,725	2,625	-	2,805	(180)	106.9%
01-52710-40-00	PROFESSIONAL FEES	6,300	5,400	-	-	5,400	0.0%
01-52820-40-00	TELEPHONE	920	920	402	981	(61)	106.6%
	Subtotal	11,295	11,295	402	3,786	7,509	33.5%
01-53100-40-00	MARKETING / PROMOTIONAL	-	-	-	-	-	
01-53210-40-00	OFFICE SUPPLIES	700	700	52	140	560	20.0%
01-53225-40-00	OFFICE MACHINERY/EQUIPMENT	300	300	-	-	300	0.0%
01-53230-40-00	OTHER SUPPLIES	500	500	-	298	202	59.5%
01-53240-40-00	POSTAGE	125	125	-	4	121	2.8%
01-53610-40-00	MEETING EXPENSE	3,445	3,445	-	1,046	2,399	30.3%
	Subtotal	5,070	5,070	52	1,487	3,583	29.3%
01-58006-40-00	TRANSFER TO IT REPLACEMENT FUND	790	790	66	592	198	75.0%
	Subtotal	790	790	66	592	198	75.0%
Dept number: 40	CITY MANAGER	344,594	344,594	26,565	305,568	39,026	88.7%

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CITY MANAGER - PUBLIC RELATIONS							
01-51010-40-01	SALARIES	52,759	52,759	4,193	42,547	10,212	80.6%
01-51011-40-01	LONGEVITY	360	360	-	-	360	0.0%
01-51016-40-01	PHONE ALLOWANCE	720	720	60	540	180	75.0%
01-51020-40-01	UNEMPLOYMENT	90	90	-	144	(54)	160.0%
01-51030-40-01	SOCIAL SECURITY - MEDICARE	4,119	4,119	326	3,302	817	80.2%
01-51040-40-01	TMRS	6,794	6,794	538	5,452	1,342	80.2%
01-51060-40-01	HEALTH - LIFE INSURANCE	6,061	6,061	505	4,544	1,517	75.0%
01-51070-40-01	WORKERS COMPENSATION	92	92	6	52	40	56.6%
	Subtotal	70,995	70,995	5,628	56,582	14,414	79.7%
01-52610-40-01	CONTRACT SERVICES	2,000	1,970	-	-	1,970	0.0%
01-52620-40-01	PUBLICATIONS	5,000	3,964	-	-	3,964	0.0%
01-52630-40-01	CONFERENCE/TRAVEL/TRAINING	1,500	1,500	-	-	1,500	0.0%
01-52635-40-01	DUES, FEES AND LICENSES	150	150	-	-	150	0.0%
01-52820-40-01	TELECOMMUNICATIONS	460	460	10	338	122	73.6%
01-52850-40-01	NEWSLETTER	25,000	24,000	-	-	24,000	0.0%
	Subtotal	34,110	32,044	10	338	31,706	1.1%
01-53090-40-01	UNIFORM AND CLOTHING	-	-	-	-	-	-
01-53210-40-01	OFFICE SUPPLIES	1,000	1,000	-	633	367	63.3%
01-53230-40-01	OTHER SUPPLIES	300	300	-	-	300	0.0%
01-53240-40-01	POSTAGE	-	36	-	36	-	100.0%
01-53610-40-01	MEETINGS EXPENSE	500	500	-	-	500	0.0%
	Subtotal	1,800	1,836	-	669	1,167	36.4%
01-54900-40-01	NON CAPITAL OUTLAY	1,000	2,000	-	1,787	213	89.4%
	Subtotal	1,000	2,000	-	1,787	213	89.4%
01-58006-40-01	TRANSFER TO IT REPLACEMENT FUND	2,610	2,610	218	1,958	653	75.0%
	Subtotal	2,610	2,610	218	1,958	653	75.0%
Dept number: 40-01	PUBLIC RELATIONS	110,515	109,485	5,855	61,334	48,152	56.0%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

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	3,500	3,500	350	835	2,665	23.9%
01-52625-41-00	ADVERTISING	5,000	5,000	2,095	2,415	2,585	48.3%
01-52710-41-00	PROFESSIONAL SERVICES	-	20,000	10,000	20,000	-	100.0%
01-52820-41-00	TELEPHONE	600	600	46	402	198	67.0%
	Subtotal	9,100	29,100	12,491	23,652	5,448	81.3%
01-53210-41-00	OFFICE SUPPLIES	300	300	-	392	(92)	130.6%
01-53215-41-00	PRINTING	400	400	-	-	400	0.0%
01-53230-41-00	OTHER SUPPLIES	800	800	-	800	-	100.0%
01-53610-41-00	MEETING EXPENSE	1,500	1,500	25	1,125	375	75.0%
01-53750-41-00	SPECIAL EVENTS EXPENSES	600	600	-	100	500	16.7%
01-53760-41-00	AWARDS	600	600	186	459	141	76.5%
01-54900-41-00	NON CAPITAL OUTLAY < \$9,999	1,000	1,000	-	723	277	72.3%
	Subtotal	5,200	5,200	211	3,599	1,601	69.2%
01-55741-41-00	SENIOR PROGRAM PARTICIPATION	10,000	10,000	-	-	10,000	0.0%
	Subtotal	10,000	10,000	-	-	10,000	0.0%
01-58006-41-00	TRANSFER TO IT REPLACEMENT FUND	1,260	1,260	105	945	315	75.0%
	Subtotal	1,260	1,260	105	945	315	75.0%
Dept number: 41	COUNCIL	25,560	45,560	12,807	28,196	17,364	61.9%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
CITY SECRETARY							
01-51010-42-00	SALARIES	153,597	153,597	11,813	111,986	41,611	72.9%
01-51011-42-00	LONGEVITY PAY	2,400	2,400	-	-	2,400	0.0%
01-51015-42-00	OVERTIME	2,500	2,500	117	1,871	629	74.8%
01-51020-42-00	UNEMPLOYMENT TAX	180	180	-	288	(108)	160.0%
01-51030-42-00	SOCIAL SECURITY / MEDICARE	12,125	12,125	942	8,987	3,138	74.1%
01-51040-42-00	RETIREMENT	20,002	20,002	1,564	14,935	5,067	74.7%
01-51060-42-00	HEALTH - LIFE INSURANCE	12,213	12,213	1,016	9,099	3,114	74.5%
01-51070-42-00	WORKERS COMPENSATION	272	272	20	176	96	64.8%
	Subtotal	203,290	203,290	15,471	147,343	55,947	72.5%
01-52610-42-00	CONTRACT SERVICES	38,000	38,000	436	14,614	23,386	38.5%
01-52620-42-00	PUBLICATIONS	600	600	-	-	600	0.0%
01-52625-42-00	ADVERTISING/LEGAL NOTICES	8,000	8,000	267	4,036	3,964	50.5%
01-52630-42-00	TRAVEL AND TRAINING	6,000	6,000	-	2,144	3,856	35.7%
01-52635-42-00	DUES AND FEES	10,000	10,000	-	10,119	(119)	101.2%
01-52680-42-00	LEGAL SERVICES	93,000	223,000	7,310	121,500	101,500	54.5%
01-52681-42-00	LEGAL SERVICES - SPECIAL ITEMS	80,000	50,000	-	20,837	29,163	41.7%
01-52820-42-00	TELECOMMUNICATIONS	1,000	1,000	84	721	279	72.1%
	Subtotal	236,600	336,600	8,097	173,972	162,628	51.7%
01-53210-42-00	OFFICE SUPPLIES	900	900	-	447	453	49.7%
01-53230-42-00	OTHER SUPPLIES	1,200	1,200	-	714	486	59.5%
01-53240-42-00	POSTAGE	200	400	3	253	147	63.2%
01-53610-42-00	MEETINGS EXPENSE	400	700	-	360	340	51.5%
01-53640-42-00	ELECTION	31,000	31,000	-	-	31,000	0.0%
01-53750-42-00	SPECIAL EVENTS EXPENSES	5,000	4,500	-	1,699	2,801	37.8%
	Subtotal	38,700	38,700	3	3,473	35,227	9.0%
01-58006-42-00	TRANSFER TO IT REPLACEMENT FUND	930	930	78	698	233	75.0%
	Subtotal	930	930	78	698	233	75.0%
Dept number: 42	CITY SECRETARY	479,520	579,520	23,649	325,484	254,036	56.2%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

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	215,514	215,514	17,081	154,668	60,846	71.8%
01-51011-43-00	LONGEVITY	4,920	4,920	-	-	4,920	0.0%
01-51013-43-00	CERTIFICATE PAY	3,120	3,120	240	2,280	840	73.1%
01-51015-43-00	OVERTIME	3,000	3,000	-	3,566	(566)	118.9%
01-51016-43-00	PHONE ALLOWANCE	-	-	40	80	(80)	
01-51020-43-00	UNEMPLOYMENT TAX	270	270	-	432	(162)	160.0%
01-51030-43-00	SOCIAL SECURITY - MEDICARE	17,331	17,331	1,333	11,623	5,708	67.1%
01-51040-43-00	RETIREMENT	28,591	28,591	2,355	20,696	7,895	72.4%
01-51060-43-00	HEALTH - LIFE INSURANCE	18,300	18,300	1,526	11,943	6,356	65.3%
01-51070-43-00	WORKERS COMPENSATION	3,373	3,373	249	2,239	1,135	66.4%
	Subtotal	294,419	294,419	22,824	207,527	86,893	70.5%
01-52600-43-00	CONTRACT SERVICES	-	-	-	-	-	
01-52610-43-00	CONTRACT SERVICES	30,000	31,200	1,151	28,111	3,089	90.1%
01-52620-43-00	PUBLICATIONS - DUES - FEES	1,000	-	-	-	-	
01-52630-43-00	TRAVEL AND TRAINING	4,000	3,545	1,745	3,450	95	97.3%
01-52635-43-00	DUES AND FEES	4,000	3,000	-	2,173	827	72.4%
01-52710-43-00	PROFESSIONAL SERVICES	3,000	3,000	-	900	2,100	30.0%
01-52810-43-00	UTILITIES	50,000	50,000	3,707	29,537	20,463	59.1%
01-52820-43-00	TELEPHONE	22,380	22,380	1,886	15,677	6,703	70.0%
	Subtotal	114,380	113,125	8,489	79,847	33,278	70.6%
01-53090-43-00	UNIFORM REPLACEMENT	1,500	1,500	-	75	1,425	5.0%
01-53230-43-00	OTHER SUPPLIES	500	500	-	230	270	45.9%
01-53250-43-00	OFFICER'S EQUIPMENT - SUPPLIES	2,000	1,455	-	-	1,455	0.0%
01-53410-43-00	BUILDING MAINTENANCE	20,000	18,800	6,563	12,329	6,471	65.6%
01-53455-43-00	VEHICLE FUEL	2,000	2,000	337	1,848	152	92.4%
01-53470-43-00	VEHICLE REPAIRS	3,500	6,500	156	5,888	612	90.6%
01-53610-43-00	MEETINGS EXPENSE	4,500	4,500	174	3,524	976	78.3%
	Subtotal	34,000	35,255	7,231	23,894	11,361	67.8%
01-55743-43-00	PUBLIC SAFETY DISPATCH	160,000	160,000	13,333	120,000	40,000	75.0%
01-55744-43-00	CRIME VICTIMS LIAISON	30,000	30,000	-	6,250	23,750	20.8%
	Subtotal	190,000	190,000	13,333	126,250	63,750	66.4%
01-58006-43-00	TRANSFER TO IT REPLACEMENT FUND	7,143	7,143	595	5,357	1,786	75.0%
01-58049-43-00	TRANSFER TO FLEET REPLACEMENT	231,375	231,375	19,281	173,531	57,844	75.0%
	Subtotal	238,518	238,518	19,877	178,889	59,629	75.0%
	POLICE ADMINISTRATION SUBTOTAL	871,317	871,317	71,754	616,407	254,911	70.7%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
POLICE DEPARTMENT - ISD PROGRAM							
01-51010-43-01	SALARIES	217,419	217,419	16,723	158,702	58,717	73.0%
01-51011-43-01	LONGEVITY	3,000	3,000	-	-	3,000	0.0%
01-51013-43-01	CERTIFICATE PAY	6,240	6,240	720	7,140	(900)	114.4%
01-51015-43-01	OVERTIME	6,000	6,000	216	8,286	(2,286)	138.1%
01-51020-43-01	UNEMPLOYMENT TAX	360	360	-	576	(216)	160.0%
01-51030-43-01	SOCIAL SECURITY - MEDICARE	17,798	17,798	1,212	12,079	5,720	67.9%
01-51040-43-01	RETIREMENT	29,362	29,362	2,237	22,072	7,290	75.2%
01-51060-43-01	HEALTH - LIFE INSURANCE	24,275	24,275	1,989	17,903	6,372	73.8%
01-51070-43-01	WORKERS COMPENSATION	4,291	4,291	310	2,791	1,501	65.0%
	Subtotal	308,745	308,745	23,408	229,548	79,197	74.3%
01-52610-43-01	CONTRACT SERVICES	1,000	1,000	-	880	120	88.0%
01-52630-43-01	TRAVEL AND TRAINING	4,000	2,176	619	1,689	487	77.6%
01-52820-43-01	TELEPHONE	2,860	2,860	241	2,055	805	71.9%
	Subtotal	7,860	6,036	860	4,624	1,412	76.6%
01-53090-43-01	UNIFORM REPLACEMENT	1,600	1,600	-	-	1,600	0.0%
01-53100-43-01	MARKETING/PROMOTIONAL SUPPLIES	400	400	-	-	400	0.0%
01-53250-43-01	OFFICER'S EQUIPMENT - SUPPLIES	3,000	3,000	-	646	2,354	21.5%
01-53455-43-01	VEHICLE FUEL	2,500	2,500	130	1,420	1,080	56.8%
01-53470-43-01	VEHICLE REPAIRS	4,500	4,500	-	1,780	2,720	39.5%
	Subtotal	12,000	12,000	130	3,846	8,154	32.0%
01-58006-43-01	TRANSFER TO IT REPLACEMENT FUND	3,490	3,490	291	2,617	873	75.0%
	Subtotal	3,490	3,490	291	2,617	873	75.0%
POLICE-ISD PROGRAM SUBTOTAL		332,095	330,271	24,689	240,636	89,635	72.9%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>POLICE DEPARTMENT - RECORDS</u>							
01-51010-43-02	SALARIES	65,769	65,769	5,034	47,633	18,136	72.4%
01-51011-43-02	LONGEVITY	2,040	2,040	-	-	2,040	0.0%
01-51015-43-02	OVERTIME	500	500	-	-	500	0.0%
01-51020-43-02	UNEMPLOYMENT TAX	180	180	-	288	(108)	160.0%
01-51030-43-02	SOCIAL SECURITY - MEDICARE	5,226	5,226	372	3,522	1,703	67.4%
01-51040-43-02	RETIREMENT	8,621	8,621	640	6,056	2,565	70.3%
01-51060-43-02	HEALTH - LIFE INSURANCE	12,051	12,051	1,004	9,034	3,017	75.0%
01-51070-43-02	WORKERS COMPENSATION	117	117	7	66	51	56.6%
	Subtotal	94,504	94,504	7,057	66,599	27,904	70.5%
01-52630-43-02	TRAVEL AND TRAINING	2,000	2,000	847	1,172	828	58.6%
	Subtotal	2,000	2,000	847	1,172	828	58.6%
01-53090-43-02	CLOTHING	600	600	-	355	245	59.2%
01-53210-43-02	OFFICE SUPPLIES	10,000	10,000	853	8,984	1,016	89.8%
01-53240-43-02	POSTAGE	2,000	2,000	46	573	1,427	28.6%
01-53280-43-02	MINOR TOOLS AND EQUIPMENT	500	500	-	403	97	80.6%
	Subtotal	13,100	13,100	900	10,315	2,785	78.7%
01-55425-43-02	CREDIT CARD MACHINE FEES	600	600	87	677	(77)	112.9%
	Subtotal	600	600	87	677	(77)	112.9%
01-58006-43-02	TRANSFER TO IT REPLACEMENT FUND	1,350	1,350	113	1,013	338	75.0%
	Subtotal	1,350	1,350	113	1,013	338	75.0%
POLICE DEPT - RECORDS SUBTOTAL		111,554	111,554	9,002	79,776	31,777	71.5%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
POLICE DEPARTMENT - INVESTIGATIONS							
01-51010-43-03	SALARIES	400,450	400,450	27,617	254,933	145,517	63.7%
01-51011-43-03	LONGEVITY	10,320	10,320	-	-	10,320	0.0%
01-51013-43-03	CERTIFICATE PAY	12,480	12,480	800	6,880	5,600	55.1%
01-51014-43-03	ON-CALL PAY	5,200	5,200	400	3,700	1,500	71.2%
01-51015-43-03	OVERTIME	15,000	15,000	950	6,994	8,006	46.6%
01-51019-43-03	UNIFORM ALLOWANCE	2,500	2,500	-	2,500	-	100.0%
01-51020-43-03	UNEMPLOYMENT TAX	630	630	-	937	(307)	148.8%
01-51030-43-03	SOCIAL SECURITY - MEDICARE	34,115	34,115	2,204	20,271	13,844	59.4%
01-51040-43-03	RETIREMENT	56,279	56,279	3,767	34,839	21,440	61.9%
01-51060-43-03	HEALTH - LIFE INSURANCE	42,551	42,551	3,277	27,516	15,034	64.7%
01-51070-43-03	WORKERS COMPENSATION	7,516	7,516	542	4,882	2,634	65.0%
	Subtotal	587,041	587,041	39,557	363,453	223,587	61.9%
01-52630-43-03	TRAVEL AND TRAINING	12,000	10,000	1,157	5,829	4,171	58.3%
01-52780-43-03	MEDICAL AND LAB	500	500	-	-	500	0.0%
	Subtotal	12,500	10,500	1,157	5,829	4,671	55.5%
01-53090-43-03	CLOTHING	1,500	1,500	-	252	1,248	16.8%
01-53210-43-03	OFFICE SUPPLIES	1,200	1,200	-	1,063	137	88.6%
01-53230-43-03	OTHER SUPPLIES	900	900	64	603	297	67.0%
01-53250-43-03	OFFICER'S EQUIPMENT - SUPPLIES	7,500	6,196	1,422	4,855	1,341	78.4%
01-53455-43-03	VEHICLE FUEL	10,000	7,500	563	4,096	3,404	54.6%
01-53470-43-03	VEHICLE REPAIRS	2,500	4,500	168	2,908	1,592	64.6%
	Subtotal	23,600	21,796	2,217	13,778	8,019	63.2%
01-58006-43-03	TRANSFER TO IT REPLACEMENT FUND	5,160	5,160	430	3,870	1,290	75.0%
	Subtotal	5,160	5,160	430	3,870	1,290	75.0%
01-59190-43-03	PRINCIPAL - FY 19 LEASE	7,630	7,630	-	7,622	8	99.9%
01-59191-43-03	INTEREST - FY 19 LEASE	546	546	-	554	(8)	101.4%
	Subtotal	8,176	8,176	-	8,176	0	100.0%
POLICE INVESTIGATIONS SUBTOTAL		636,477	632,673	43,360	395,106	237,567	62.5%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
POLICE DEPARTMENT - PATROL							
01-51010-43-05	SALARIES	1,393,046	1,393,046	89,296	891,210	501,836	64.0%
01-51011-43-05	LONGEVITY	19,440	19,440	-	-	19,440	0.0%
01-51013-43-05	CERTIFICATE PAY	23,920	23,920	2,230	18,740	5,180	78.3%
01-51015-43-05	OVERTIME	110,500	110,500	8,838	111,956	(1,456)	101.3%
01-51020-43-05	UNEMPLOYMENT TAX	2,703	2,703	102	4,224	(1,521)	156.3%
01-51030-43-05	SOCIAL SECURITY - MEDICARE	118,338	118,338	7,467	76,343	41,995	64.5%
01-51040-43-05	RETIREMENT	188,283	188,283	12,365	124,368	63,915	66.1%
01-51060-43-05	HEALTH - LIFE INSURANCE	151,785	151,785	9,965	88,000	63,786	58.0%
01-51070-43-05	WORKERS COMPENSATION	28,053	28,053	2,027	18,246	9,807	65.0%
	Subtotal	2,036,068	2,036,068	132,290	1,333,086	702,982	65.5%
01-52630-43-05	TRAVEL AND TRAINING	12,000	12,000	3,482	7,859	4,141	65.5%
	Subtotal	12,000	12,000	3,482	7,859	4,141	65.5%
01-53090-43-05	CLOTHING	23,000	23,000	1,059	9,652	13,348	42.0%
01-53230-43-05	OTHER SUPPLIES	2,000	2,000	450	1,140	860	57.0%
01-53250-43-05	OFFICER'S EQUIPMENT - SUPPLIES	50,000	50,000	5,117	35,768	14,232	71.5%
01-53252-43-05	SWAT FUNDING	10,000	10,000	-	6,500	3,500	65.0%
01-53280-43-05	MINOR TOOLS AND EQUIPMENT	500	500	-	30	470	6.0%
01-53455-43-05	VEHICLE FUEL	50,000	38,120	4,141	30,888	7,232	81.0%
01-53470-43-05	VEHICLE REPAIRS	35,000	35,000	29	20,513	14,487	58.6%
	Subtotal	170,500	158,620	10,796	104,490	54,130	65.9%
01-54910-43-05	CAPITAL OUTLAY	-	11,880	-	11,880	-	100.0%
	Subtotal	-	11,880	-	11,880	-	100.0%
01-58006-43-05	TRANSFER TO IT REPLACEMENT FUND	13,420	13,420	1,118	10,065	3,355	75.0%
	Subtotal	13,420	13,420	1,118	10,065	3,355	75.0%
01-59190-43-05	PRINCIPAL - FY 19 LEASE	59,570	59,570	-	59,508	62	99.9%
01-59191-43-05	INTEREST - FY 19 LEASE	4,260	4,260	-	4,322	(62)	101.5%
	Subtotal	63,830	63,830	-	63,830	0	100.0%
POLICE DEPT-PATROL SUBTOTAL		2,295,819	2,295,819	147,686	1,531,210	764,609	66.7%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
POLICE DEPARTMENT - TRAFFIC							
01-51010-43-06	SALARIES	50,199	50,199	3,802	36,428	13,771	72.6%
01-51011-43-06	LONGEVITY	1,200	1,200	-	-	1,200	0.0%
01-51013-43-06	CERTIFICATE PAY	3,120	3,120	240	2,280	840	73.1%
01-51015-43-06	OVERTIME	2,500	2,500	101	1,406	1,094	56.2%
01-51020-43-06	UNEMPLOYMENT TAX	90	90	-	144	(54)	160.0%
01-51030-43-06	SOCIAL SECURITY - MEDICARE	4,362	4,362	322	3,113	1,249	71.4%
01-51040-43-06	RETIREMENT	7,196	7,196	531	5,140	2,056	71.4%
01-51060-43-06	HEALTH - LIFE INSURANCE	6,067	6,067	504	4,539	1,528	74.8%
01-51070-43-06	WORKERS COMPENSATION	1,052	1,052	76	684	368	65.0%
	Subtotal	75,785	75,785	5,575	53,734	22,051	70.9%
01-52630-43-06	TRAVEL AND TRAINING	1,000	1,200	-	1,049	151	87.4%
	Subtotal	1,000	1,200	-	1,049	151	87.4%
01-53090-43-06	CLOTHING	500	300	-	-	300	0.0%
01-53230-43-06	OTHER SUPPLIES	500	100	-	-	100	0.0%
01-53250-43-06	OFFICER'S EQUIPMENT - SUPPLIES	750	1,150	890	890	260	77.3%
01-53280-43-06	MINOR TOOLS AND EQUIPMENT	200	200	-	-	200	0.0%
01-53455-43-06	VEHICLE FUEL	1,500	4,000	350	2,145	1,855	53.6%
01-53470-43-06	VEHICLE REPAIRS	2,000	2,000	86	779	1,221	39.0%
	Subtotal	5,450	7,750	1,325	3,813	3,937	49.2%
01-58006-43-06	TRANSF TO CAP/IT REPLACEMENT	600	600	50	450	150	75.0%
	Subtotal	600	600	50	450	150	75.0%
	POLICE DEPT - TRAFFIC SUBTOTAL	82,835	85,335	6,950	59,046	26,289	69.2%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
POLICE DEPARTMENT - K-9 PROGRAM							
01-51010-43-07	SALARIES	51,461	51,461	3,878	36,956	14,505	71.8%
01-51011-43-07	LONGEVITY	1,200	1,200	-	-	1,200	0.0%
01-51013-43-07	CERTIFICATE PAY	3,120	3,120	240	2,280	840	73.1%
01-51015-43-07	OVERTIME	4,000	4,000	753	3,353	647	83.8%
01-51020-43-07	UNEMPLOYMENT TAX	90	90	-	144	(54)	160.0%
01-51030-43-07	SOCIAL SECURITY - MEDICARE	4,573	4,573	350	3,092	1,481	67.6%
01-51040-43-07	RETIREMENT	7,544	7,544	616	5,390	2,155	71.4%
01-51060-43-07	HEALTH - LIFE INSURANCE	6,072	6,072	504	4,540	1,531	74.8%
01-51070-43-07	WORKERS COMPENSATION	1,103	1,103	80	717	386	65.0%
	Subtotal	79,163	79,163	6,421	56,472	22,691	71.3%
01-52630-43-07	TRAVEL AND TRAINING	1,000	1,000	30	634	366	63.4%
01-52635-43-07	DUES, FEES AND LICENSES	200	200	-	150	50	75.0%
01-52710-43-07	PROFESSIONAL SERVICES	2,000	800	-	155	645	19.3%
	Subtotal	3,200	2,000	30	938	1,062	46.9%
01-53090-43-07	CLOTHING	500	-	-	-	-	
01-53250-43-07	OFFICER'S EQUIPMENT - SUPPLIES	500	-	-	-	-	
01-53270-43-07	OPERATING SUPPLIES	1,500	1,500	107	1,112	388	74.1%
01-53280-43-07	MINOR TOOLS AND EQUIPMENT	250	-	-	-	-	
01-53455-43-07	VEHICLE FUEL	3,500	3,500	546	3,098	402	88.5%
01-53470-43-07	VEHICLE REPAIRS	2,000	4,450	182	4,593	(143)	103.2%
	Subtotal	8,250	9,450	836	8,803	647	93.1%
POLICE K-9 PROGRAM SUBTOTAL		90,613	90,613	7,287	66,213	24,400	73.1%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>POLICE DEPARTMENT - CRIME PREVENTION</u>							
01-51010-43-08	SALARIES	52,014	52,014	-	32,174	19,840	61.9%
01-51011-43-08	LONGEVITY	840	840	-	-	840	0.0%
01-51013-43-08	CERTIFICATE PAY	2,080	2,080	-	1,170	910	56.3%
01-51015-43-08	OVERTIME	5,000	5,000	-	338	4,662	6.8%
01-51020-43-08	UNEMPLOYMENT TAX	90	90	-	144	(54)	160.0%
01-51030-43-08	SOCIAL SECURITY - MEDICARE	4,585	4,585	-	2,581	2,004	56.3%
01-51040-43-08	RETIREMENT	7,564	7,564	-	4,262	3,302	56.3%
01-51060-43-08	HEALTH - LIFE INSURANCE	6,072	6,072	-	3,971	2,101	65.4%
01-51070-43-08	WORKERS COMPENSATION	1,105	1,105	80	719	387	65.0%
	Subtotal	79,350	79,350	80	45,359	33,991	57.2%
01-52630-43-08	TRAVEL AND TRAINING	1,000	1,000	-	697	303	69.7%
	Subtotal	1,000	1,000	-	697	303	69.7%
01-53090-43-08	CLOTHING	1,500	1,500	-	-	1,500	0.0%
01-53100-43-08	MARKETING/PROMOTIONAL SUPPLIES	2,000	2,000	-	-	2,000	0.0%
01-53230-43-08	OTHER SUPPLIES	500	500	97	117	383	23.4%
01-53250-43-08	OFFICER'S EQUIPMENT - SUPPLIES	500	500	-	-	500	0.0%
01-53455-43-08	VEHICLE FUEL	750	750	-	124	626	16.6%
01-53470-43-08	VEHICLE REPAIRS	1,500	1,500	24	1,189	311	79.3%
01-53610-43-08	MEETINGS EXPENSE	2,500	2,500	105	105	2,395	4.2%
01-53750-43-08	SPECIAL EVENTS EXPENSES	3,500	3,500	-	-	3,500	0.0%
	Subtotal	12,750	12,750	227	1,536	11,214	12.0%
01-58006-43-08	TRANSF TO CAP/IT REPLACEMENT	790	790	66	592	198	75.0%
	Subtotal	790	790	66	592	198	75.0%
	PD-CRIME PREVENTION SUBTOTAL	93,890	93,890	372	48,185	45,706	51.3%
Dept number: 43	POLICE DEPARTMENT	4,514,599	4,511,472	311,101	3,036,578	1,474,893	67.3%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

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	81,064	81,064	6,354	60,228	20,836	74.3%
01-51011-44-00	LONGEVITY	2,400	2,400	-	-	2,400	0.0%
01-51015-44-00	OVERTIME	2,000	2,000	-	1,299	701	65.0%
01-51020-44-00	UNEMPLOYMENT TAX	180	180	-	288	(108)	160.0%
01-51030-44-00	SOCIAL SECURITY - MEDICARE	6,538	6,538	476	4,613	1,925	70.6%
01-51040-44-00	RETIREMENT	10,786	10,786	808	7,825	2,961	72.5%
01-51060-44-00	HEALTH - LIFE INSURANCE	12,082	12,082	1,006	9,055	3,027	74.9%
01-51070-44-00	WORKERS COMPENSATION	147	147	9	83	64	56.6%
	Subtotal	115,196	115,196	8,652	83,391	31,805	72.4%
01-52420-44-00	JUDGE - PROSECUTOR	52,500	52,500	2,593	34,505	17,995	65.7%
01-52425-44-00	JURY FEES	1,500	1,500	-	-	1,500	0.0%
01-52620-44-00	PUBLICATIONS	150	150	-	-	150	0.0%
01-52630-44-00	TRAVEL AND TRAINING	4,000	4,000	200	200	3,800	5.0%
01-52635-44-00	DUES AND FEES	300	300	-	260	40	86.7%
	Subtotal	58,450	58,450	2,793	34,965	23,485	59.8%
01-53210-44-00	OFFICE SUPPLIES	1,400	1,400	-	536	864	38.3%
01-53215-44-00	PRINTING	1,000	1,000	-	28	972	2.8%
01-53240-44-00	POSTAGE	1,800	1,800	78	1,159	641	64.4%
	Subtotal	4,200	4,200	78	1,723	2,477	41.0%
01-55425-44-00	CREDIT CARD MACHINE FEES	4,000	4,000	220	2,101	1,900	52.5%
	Subtotal	4,000	4,000	220	2,101	1,900	52.5%
01-58006-44-00	TRANSFER TO IT REPLACEMENT FUND	1,020	1,020	85	765	255	75.0%
	Subtotal	1,020	1,020	85	765	255	75.0%
Dept number: 44	MUNICIPAL COURT	182,866	182,866	11,828	122,944	59,922	67.2%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
PLANNING AND ENGINEERING ADMINISTRATION							
01-51010-45-00	SALARIES	203,437	203,437	16,022	145,146	58,291	71.3%
01-51011-45-00	LONGEVITY	1,080	1,080	-	-	1,080	0.0%
01-51015-45-00	OVERTIME	2,000	2,000	-	491	1,509	24.5%
01-51016-45-00	PHONE ALLOWANCE	720	720	60	540	180	75.0%
01-51020-45-00	UNEMPLOYMENT TAX	270	270	-	576	(306)	213.3%
01-51030-45-00	SOCIAL SECURITY - MEDICARE	15,854	15,854	1,242	11,293	4,561	71.2%
01-51040-45-00	RETIREMENT	26,153	26,153	2,053	18,680	7,473	71.4%
01-51060-45-00	HEALTH - LIFE INSURANCE	18,265	18,265	1,521	13,696	4,569	75.0%
01-51070-45-00	WORKERS COMPENSATION	471	471	30	266	204	56.6%
	Subtotal	268,250	268,250	20,929	190,689	77,561	71.1%
01-52610-45-00	CONTRACT SERVICES	1,000	1,000	255	638	363	63.8%
01-52620-45-00	PUBLICATIONS	200	200	-	-	200	0.0%
01-52626-45-00	ADVERTISING/POSTAGE-DEV REIM	-	-	40	160	(160)	
01-52630-45-00	TRAVEL AND TRAINING	3,000	2,468	-	405	2,063	16.4%
01-52635-45-00	DUES AND FEES	500	1,032	-	961	71	93.1%
01-52820-45-00	TELEPHONE	920	1,610	122	1,063	547	66.0%
	Subtotal	5,620	6,310	417	3,226	3,084	51.1%
01-53090-45-00	UNIFORM AND CLOTHING	300	300	-	153	147	51.0%
01-53210-45-00	OFFICE SUPPLIES	1,000	1,333	506	1,271	62	95.3%
01-53225-45-00	OFFICE MACHINERY AND EQUIPMENT	500	500	-	327	173	65.3%
01-53230-45-00	OTHER SUPPLIES	250	-	-	-	-	
01-53240-45-00	POSTAGE	200	200	11	133	67	66.3%
01-53280-45-00	MINOR TOOLS AND EQUIPMENT	200	200	-	-	200	0.0%
01-53610-45-00	MEETING EXPENSES	250	250	-	-	250	0.0%
	Subtotal	2,700	2,783	516	1,883	900	67.7%
01-54900-45-00	NON-CAPITAL OUTLAY	5,500	5,500	-	1,125	4,375	20.5%
	Subtotal	5,500	5,500	-	1,125	4,375	20.5%
01-55425-45-00	CREDIT CARD MACHINE FEES	15,000	15,000	6,127	40,789	(25,789)	271.9%
	Subtotal	15,000	15,000	6,127	40,789	(25,789)	271.9%
01-58006-45-00	TRANSFER TO IT REPLACEMENT FUND	810	810	68	608	203	75.0%
	Subtotal	810	810	68	608	203	75.0%
	P & E ADMINISTRATION	297,880	298,653	28,056	238,320	60,333	79.8%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
PLANNING AND ENGINEERING - PLANNING							
01-51010-45-01	SALARIES	260,480	260,480	21,803	193,018	67,462	74.1%
01-51011-45-01	LONGEVITY	3,000	3,000	-	-	3,000	0.0%
01-51015-45-01	OVERTIME	1,000	1,000	27	36	964	3.6%
01-51016-45-01	PHONE ALLOWANCE	720	720	60	540	180	75.0%
01-51020-45-01	UNEMPLOYMENT TAX	450	450	-	720	(270)	160.0%
01-51030-45-01	SOCIAL SECURITY - MEDICARE	20,288	20,288	1,664	14,608	5,680	72.0%
01-51040-45-01	RETIREMENT	33,468	33,468	2,807	24,561	8,907	73.4%
01-51060-45-01	HEALTH - LIFE INSURANCE	30,297	30,297	2,020	22,211	8,087	73.3%
01-51070-45-01	WORKERS COMPENSATION	455	455	29	258	198	56.6%
	Subtotal	350,159	350,159	28,410	255,952	94,207	73.1%
01-52620-45-01	PUBLICATIONS	500	500	-	-	500	0.0%
01-52626-45-01	ADVERTISING/POSTAGE-DEV REIM	500	500	-	-	500	0.0%
01-52630-45-01	TRAVEL AND TRAINING	5,000	3,925	-	376	3,549	9.6%
01-52635-45-01	DUES AND FEES	1,000	2,075	395	2,253	(178)	108.6%
01-52710-45-01	PROFESSIONAL SERVICES	10,000	13,170	-	2,658	10,513	20.2%
01-52820-45-01	TELECOMMUNICATIONS	460	460	38	342	118	74.3%
	Subtotal	17,460	20,630	433	5,628	15,002	27.3%
01-53090-45-01	UNIFORM REPLACEMENT	300	300	-	123	177	41.1%
01-53215-45-01	PRINTING	400	400	-	220	180	55.1%
01-53225-45-01	OFFICE MACHINERY AND EQUIPMENT	4,000	4,000	-	231	3,769	5.8%
01-53610-45-01	MEETING EXPENSES	100	100	-	61	39	61.4%
	Subtotal	4,800	4,800	-	636	4,164	13.3%
01-58006-45-01	TRANSFER TO IT REPLACEMENT FUND	1,710	1,710	143	1,283	428	75.0%
	Subtotal	1,710	1,710	143	1,283	428	75.0%
P & E - PLANNING		374,129	377,299	28,985	263,499	113,800	69.8%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
PLANNING AND ENGINEERING - DEVELOPMENT SERVICES							
01-51010-45-02	SALARIES	228,190	228,190	14,378	136,623	91,567	59.9%
01-51011-45-02	LONGEVITY	3,840	3,840	-	-	3,840	0.0%
01-51015-45-02	OVERTIME	2,000	2,000	15	15	1,985	0.7%
01-51016-45-02	PHONE ALLOWANCE	960	960	80	720	240	75.0%
01-51020-45-02	UNEMPLOYMENT TAX	450	450	-	709	(259)	157.6%
01-51030-45-02	SOCIAL SECURITY - MEDICARE	17,977	17,977	1,107	10,503	7,474	58.4%
01-51040-45-02	RETIREMENT	29,656	29,656	1,843	17,495	12,161	59.0%
01-51060-45-02	HEALTH - LIFE INSURANCE	30,243	30,243	1,518	12,437	17,806	41.1%
01-51070-45-02	WORKERS COMPENSATION	816	816	103	924	(107)	113.1%
	Subtotal	314,131	314,131	19,044	179,425	134,707	57.1%
01-52611-45-02	INSPECTION SERVICES CONTRACT	119,000	119,000	6,786	79,798	39,203	67.1%
01-52620-45-02	PUBLICATIONS	1,000	1,000	-	103	897	10.3%
01-52630-45-02	TRAVEL AND TRAINING	3,000	3,000	-	95	2,905	3.2%
01-52635-45-02	DUES AND FEES	1,000	1,000	19	850	150	85.0%
01-52820-45-02	TELECOMMUNICATIONS	2,840	2,150	149	1,356	794	63.1%
	Subtotal	126,840	126,150	6,954	82,202	43,948	65.2%
01-53090-45-02	UNIFORM REPLACEMENT	1,000	1,000	-	160	840	16.0%
01-53225-45-02	OFFICE MACHINERY AND EQUIPMENT	1,000	700	-	784	(84)	112.0%
01-53230-45-02	OTHER SUPPLIES	250	167	-	167	-	100.0%
01-53280-45-02	MINOR TOOLS AND EQUIPMENT	500	500	-	501	(1)	100.2%
01-53455-45-02	VEHICLE FUEL	6,000	6,000	545	3,271	2,729	54.5%
01-53470-45-02	VEHICLE REPAIRS	4,000	4,000	965	1,789	2,211	44.7%
	Subtotal	12,750	12,367	1,510	6,670	5,696	53.9%
01-58006-45-02	TRANSFER TO IT REPLACEMENT FUND	2,350	2,350	196	1,762	588	75.0%
01-58049-45-02	TRANSFER TO FLEET REPLACEMENT	19,625	19,625	1,635	14,719	4,906	75.0%
	Subtotal	21,975	21,975	1,831	16,481	5,494	75.0%
	P & E - DEVELOPMENT SERVICES	475,696	474,623	29,339	284,778	189,845	60.0%
Dept number: 45	TOTAL PLANNING AND ENGINEERING	1,147,706	1,150,576	86,380	786,597	363,978	68.4%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

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	539,046	539,046	38,463	341,719	197,327	63.4%
01-51011-46-00	LONGEVITY	8,280	8,280	-	-	8,280	0.0%
01-51015-46-00	OVERTIME	7,300	7,300	380	11,565	(4,265)	158.4%
01-51020-46-00	UNEMPLOYMENT TAX	1,350	1,350	89	2,226	(876)	164.9%
01-51030-46-00	SOCIAL SECURITY / MEDICARE	42,429	42,429	2,896	26,547	15,882	62.6%
01-51040-46-00	RETIREMENT	69,994	69,994	4,944	44,934	25,059	64.2%
01-51060-46-00	HEALTH - LIFE INSURANCE	90,458	90,458	6,745	56,734	33,725	62.7%
01-51070-46-00	WORKERS COMPENSATION	17,910	17,910	1,178	10,601	7,309	59.2%
	Subtotal	776,767	776,767	54,695	494,326	282,441	63.6%
01-52610-46-00	CONTRACT SERVICES	43,600	43,860	64	4,718	39,142	10.8%
01-52614-46-00	CONTRACT MAINTENANCE - SIGNALS	6,000	6,000	-	-	6,000	0.0%
01-52630-46-00	CONFERENCE/TRAVEL/TRAINING	900	900	-	199	701	22.1%
01-52635-46-00	DUES, FEES AND PERMITS	300	300	252	460	(160)	153.2%
01-52710-46-00	PROFESSIONAL SERVICES	7,500	10,983	-	3,425	7,558	31.2%
01-52810-46-00	UTILITIES	10,000	10,000	537	4,354	5,646	43.5%
01-52815-46-00	STREET LIGHTS/TRAFFIC SIGNALS	17,500	17,500	1,163	10,298	7,202	58.8%
01-52820-46-00	TELEPHONE	5,600	5,600	423	3,727	1,873	66.5%
	Subtotal	91,400	95,143	2,439	27,180	67,963	28.6%
01-53090-46-00	UNIFORMS	11,200	11,200	990	7,922	3,278	70.7%
01-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	2,100	2,100	245	1,867	233	88.9%
01-53210-46-00	OFFICE SUPPLIES	600	600	-	107	493	17.8%
01-53215-46-00	PRINTING	200	200	-	35	165	17.5%
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%
01-53274-46-00	MAINTENANCE SUPPLIES - STREETS	40,000	40,000	4,810	39,483	517	98.7%
01-53275-46-00	MAINTENANCE SUPPLIES - STREETS	120,000	113,860	2,505	36,448	77,412	32.0%
01-53277-46-00	RENTAL	18,500	18,240	-	2,186	16,054	12.0%
01-53280-46-00	MINOR TOOLS AND EQUIPMENT	3,500	3,500	-	1,755	1,745	50.1%
01-53410-46-00	BUILDING MAINTENANCE	2,500	2,862	-	2,862	-	100.0%
01-53440-46-00	MACHINERY MAINTENANCE	16,000	16,000	457	13,872	2,128	86.7%
01-53455-46-00	VEHICLE FUEL	30,000	30,000	2,953	20,084	9,916	66.9%
01-53470-46-00	VEHICLE REPAIRS	6,500	8,000	1,270	6,626	1,374	82.8%
01-53530-46-00	SIGNS MAINTENANCE	14,500	16,000	1,350	9,428	6,572	58.9%
	Subtotal	266,400	263,361	14,580	142,673	120,688	54.2%
01-54900-46-00	NON CAPITAL OUTLAY <\$9,999	5,950	7,303	533	6,708	595	91.9%
01-54910-46-00	CAPITAL OUTLAY	166,025	166,995	-	154,674	12,321	92.6%
01-54930-46-00	COMMUNICATION EQUIPMENT	4,000	4,000	-	-	4,000	0.0%
	Subtotal	175,975	178,298	533	161,382	16,916	90.5%
01-58006-46-00	TRANSFER TO IT REPLACEMENT FUND	1,260	1,260	105	945	315	75.0%
01-58049-46-00	TRANSFER TO FLEET REPLACEMENT	20,250	20,250	1,688	15,188	5,063	75.0%
	Subtotal	21,510	21,510	1,793	16,133	5,378	75.0%
Dept number: 46	PUBLIC WORKS - STREETS	1,332,052	1,335,079	74,038	841,693	493,386	63.0%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
PUBLIC WORKS-ADMIN							
01-51010-46-01	SALARIES	205,547	205,547	14,160	132,978	72,569	64.7%
01-51011-46-01	LONGEVITY	2,040	2,040	-	-	2,040	0.0%
01-51015-46-01	OVERTIME	1,500	1,500	133	1,255	245	83.7%
01-51016-46-01	PHONE ALLOWANCE	900	900	75	675	225	75.0%
01-51020-46-01	UNEMPLOYMENT TAX	270	270	28	316	(46)	116.9%
01-51030-46-01	SOCIAL SECURITY / MEDICARE	16,064	16,064	1,086	10,391	5,673	64.7%
01-51040-46-01	RETIREMENT	26,500	26,500	1,845	17,343	9,157	65.4%
01-51060-46-01	HEALTH - LIFE INSURANCE	18,270	18,270	1,269	10,411	7,859	57.0%
01-51070-46-01	WORKERS COMPENSATION	1,762	1,762	115	1,036	726	58.8%
	Subtotal	272,853	272,853	18,710	174,404	98,449	63.9%
01-52610-46-01	CONTRACT SERVICES	720	720	-	600	120	83.3%
01-52630-46-01	CONFERENCE/TRAVEL/TRAINING	1,300	1,300	-	239	1,061	18.4%
01-52635-46-01	DUES, FEES AND PERMITS	750	750	27	132	618	17.6%
01-52720-46-01	ENGINEERING SERVICES	7,500	7,500	-	2,700	4,800	36.0%
01-52820-46-01	TELEPHONE	1,540	1,540	129	1,071	469	69.5%
	Subtotal	11,810	11,810	156	4,742	7,068	40.2%
01-53090-46-01	UNIFORM AND CLOTHING	400	400	-	111	289	27.8%
01-53210-46-01	OFFICE SUPPLIES	500	500	-	167	333	33.5%
01-53215-46-01	PRINTING	400	400	-	-	400	0.0%
01-53225-46-01	OFFICE MACHINERY AND EQUIPMENT	750	750	-	37	713	4.9%
01-53230-46-01	OTHER SUPPLIES	300	300	-	105	195	35.0%
01-53240-46-01	POSTAGE	150	150	-	37	113	24.7%
01-53455-46-01	VEHICLE FUEL	900	900	98	624	276	69.3%
01-53470-46-01	VEHICLE REPAIRS	500	500	126	262	238	52.3%
01-53610-46-01	MEETINGS EXPENSE	1,000	1,000	114	721	279	72.1%
	Subtotal	4,900	4,900	337	2,064	2,836	42.1%
01-54930-46-01	COMMUNICATION EQUIPMENT	1,800	1,800	-	-	1,800	0.0%
	Subtotal	1,800	1,800	-	-	1,800	0.0%
01-58006-46-01	TRANSFER TO IT REPLACEMENT FUND	2,700	2,700	225	2,025	675	75.0%
01-58049-46-01	TRANSFER TO FLEET REPLACEMENT	3,250	3,250	271	2,437	813	75.0%
	Subtotal	5,950	5,950	496	4,462	1,488	75.0%
Dept number: 46 -01	PUBLIC WORKS-ADMIN	297,313	297,313	19,699	185,673	111,640	62.5%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
ANIMAL SERVICES							
01-51010-47-00	SALARIES	156,202	156,202	10,968	96,745	59,457	61.9%
01-51011-47-00	LONGEVITY	3,000	3,000	-	-	3,000	0.0%
01-51014-47-00	ON CALL PAY	7,800	7,800	400	3,720	4,080	47.7%
01-51015-47-00	OVERTIME	7,500	7,500	629	4,121	3,379	54.9%
01-51020-47-00	UNEMPLOYMENT TAX	630	630	52	882	(252)	139.9%
01-51030-47-00	SOCIAL SECURITY MEDICARE	13,349	13,349	913	8,036	5,313	60.2%
01-51040-47-00	RETIREMENT	16,795	16,795	1,109	9,547	7,248	56.8%
01-51060-47-00	HEALTH - LIFE INSURANCE	18,132	18,132	1,005	9,789	8,343	54.0%
01-51070-47-00	WORKERS COMPENSATION	4,624	4,624	310	2,791	1,833	60.4%
	Subtotal	228,033	228,033	15,384	135,630	92,403	59.5%
01-52610-47-00	CONTRACT SERVICES	720	720	-	560	160	77.8%
01-52630-47-00	TRAVEL AND TRAINING	1,500	1,500	349	1,227	273	81.8%
01-52710-47-00	PROFESSIONAL SERVICES	17,000	20,500	4,630	22,880	(2,380)	111.6%
01-52820-47-00	TELEPHONE	3,180	3,329	260	2,376	953	71.4%
01-52810-47-00	UTILITIES	6,000	6,000	386	3,120	2,880	52.0%
	Subtotal	28,400	32,049	5,625	30,162	1,887	94.1%
01-53090-47-00	UNIFORMS	1,500	2,800	-	2,564	236	91.6%
01-53095-47-00	SAFETY SUPPLIES/EQUIPMENT	1,000	1,000	-	398	602	39.8%
01-53270-47-00	OPERATING SUPPLIES	14,000	9,200	423	4,891	4,309	53.2%
01-53410-47-00	BUILDING MAINTENANCE	3,500	3,500	422	1,231	2,269	35.2%
01-53455-47-00	VEHICLE FUEL	2,500	2,500	193	1,611	889	64.4%
01-53470-47-00	VEHICLE REPAIR	2,500	2,500	-	1,398	1,102	55.9%
	Subtotal	25,000	21,500	1,039	12,094	9,406	56.2%
01-54900-47-00	NON-CAPITAL OUTLAY	-	14,400	-	7,593	6,807	52.7%
	Subtotal	-	14,400	-	7,593	6,807	52.7%
01-58006-47-00	TRANSFER TO IT REPLACEMENT FUND	3,150	3,150	263	2,363	788	75.0%
01-58049-47-00	TRANSFER TO FLEET REPLACEMENT	7,250	7,250	604	5,438	1,812	75.0%
	Subtotal	10,400	10,400	867	7,800	2,600	75.0%
Dept number: 47	ANIMAL SERVICES	291,833	306,382	22,915	193,279	113,103	63.1%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>PARKS AND FACILITY MAINTENANCE</u>							
01-51010-48-00	SALARIES	451,537	451,537	32,848	296,737	154,800	65.7%
01-51011-48-00	LONGEVITY	6,960	6,960	-	-	6,960	0.0%
01-51015-48-00	OVERTIME	10,000	10,000	773	11,055	(1,055)	110.6%
01-51016-48-00	PHONE ALLOWANCE	720	720	60	540	180	75.0%
01-51020-48-00	UNEMPLOYMENT TAX	1,170	1,170	48	1,749	(579)	149.5%
01-51030-48-00	SOCIAL SECURITY - MEDICARE	35,895	35,895	2,487	22,713	13,182	63.3%
01-51040-48-00	RETIREMENT	55,109	55,109	4,172	38,437	16,673	69.7%
01-51060-48-00	HEALTH / LIFE INSURANCE	66,390	66,390	5,061	42,500	23,890	64.0%
01-51070-48-00	WORKERS COMPENSATION	7,162	7,162	400	3,599	3,563	50.2%
	Subtotal	634,944	634,944	45,849	417,330	217,614	65.7%
01-52610-48-00	CONTRACT SERVICES	2,160	1,964	64	1,997	(33)	101.7%
01-52630-48-00	TRAVEL AND TRAINING	3,000	6,000	1,038	4,153	1,847	69.2%
01-52635-48-00	DUES, FEES AND LICENSES	2,000	2,000	-	275	1,725	13.8%
01-52710-48-00	PROFESSIONAL SERVICES	12,000	9,000	-	4,628	4,372	51.4%
01-52810-48-00	UTILITIES	12,000	12,000	667	5,133	6,867	42.8%
01-52810-48-01	UTILITIES-NIEMIETZ	32,000	32,000	1,334	14,431	17,569	45.1%
01-52810-48-02	UTILITIES-MULTIEVENT CENTER	42,000	42,000	9,707	30,130	11,870	71.7%
01-52810-48-03	UTILITIES-SCHLATHER PARK	12,000	12,000	283	6,294	5,706	52.5%
01-52810-48-04	UTILITIES-SPORTS COMPLEX	80,000	77,800	1,068	8,896	68,904	11.4%
01-52810-48-05	UTILITIES	16,000	16,000	255	3,901	12,099	24.4%
01-52810-48-06	UTILITIES	9,000	9,000	55	2,391	6,609	26.6%
01-52810-48-07	UTILITIES	1,000	1,000	-	-	1,000	0.0%
01-52810-48-08	UTILITIES	2,000	2,000	117	720	1,280	36.0%
01-52810-48-09	UTILITIES	14,000	14,000	1,585	7,177	6,824	51.3%
01-52820-48-00	TELEPHONE	2,460	2,460	206	1,785	675	72.6%
	Subtotal	241,620	239,224	16,378	91,910	147,314	38.4%
01-53090-48-00	UNIFORMS	10,000	10,000	498	5,919	4,081	59.2%
01-53095-48-00	SAFETY SUPPLIES AND EQUIPMENT	2,500	2,500	63	990	1,510	39.6%
01-53210-48-00	OFFICE SUPPLIES	400	400	-	165	236	41.1%
01-53215-48-00	PRINTING	500	500	-	346	154	69.2%
01-53220-48-00	JANITORIAL SUPPLIES	300	300	-	95	205	31.6%
01-53225-48-00	OFFICE MACHINERY AND EQUIPMENT	500	500	-	-	500	0.0%
01-53240-48-00	POSTAGE	100	100	-	-	100	0.0%
01-53277-48-00	RENTAL	5,000	4,740	527	4,548	192	95.9%
01-53280-48-00	MINOR TOOLS AND EQUIPMENT	5,500	5,500	340	3,866	1,634	70.3%
01-53370-48-00	PARK MAINTENANCE/REPAIR	2,000	2,000	-	2,341	(341)	117.0%
01-53370-48-01	PARK MAINTENANCE/REPAIR	2,000	2,000	-	1,001	999	50.1%
01-53370-48-02	PARK MAINTENANCE/REPAIR	2,000	2,000	1,235	1,611	389	80.5%
01-53370-48-03	PARK MAINTENANCE/REPAIR	2,000	2,000	530	1,246	754	62.3%
01-53370-48-04	PARK MAINTENANCE/REPAIR	3,000	3,000	-	2,776	224	92.5%
01-53370-48-05	PARK MAINTENANCE/REPAIR	1,500	1,500	-	761	739	50.7%
01-53370-48-06	PARK MAINTENANCE/REPAIR	1,000	1,000	-	585	415	58.5%
01-53370-48-07	PARK MAINTENANCE/REPAIR	2,000	2,000	-	-	2,000	0.0%
01-53370-48-08	PARK MAINTENANCE/REPAIR	2,000	2,000	-	1,266	734	63.3%
01-53370-48-09	PARK MAINTENANCE/REPAIR	500	500	-	11	489	2.2%
01-53372-48-00	IRRIGATION REPAIR	6,000	6,000	-	4,318	1,682	72.0%
01-53375-48-00	CHEMISTRY	28,000	28,000	5,275	21,812	6,188	77.9%
01-53380-48-00	BOTANICAL SUPPLIES	7,500	7,500	1,837	4,890	2,610	65.2%
01-53390-48-00	PARK SUPPLIES	5,000	5,000	-	4,706	294	94.1%
01-53410-48-00	BUILDING MAINTENENACE	1,200	2,400	-	2,035	365	84.8%
01-53410-48-01	BUILDING MAINTENENACE	2,000	41,428	-	5,634	35,794	13.6%
01-53410-48-02	BUILDING MAINTENENACE	2,000	2,000	30	41	1,959	2.0%
01-53410-48-03	BUILDING MAINTENENACE	1,000	3,546	-	1,500	2,046	42.3%
01-53410-48-04	BUILDING MAINTENENACE	1,500	21,186	-	4,940	16,246	23.3%
01-53410-48-05	BUILDING MAINTENENACE	2,000	2,000	47	1,053	947	52.6%
01-53410-48-06	BUILDING MAINTENENACE	500	500	-	31	469	6.3%
01-53410-48-07	BUILDING MAINTENENACE	500	500	-	-	500	0.0%

**CITY OF CIBOLO
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FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
01-53410-48-09	BUILDING MAINTENENACE	500	500	-	500	-	100.0%
01-53440-48-00	MACHINERY MAINTENANCE	9,000	10,000	1,036	9,927	73	99.3%
01-53455-48-00	VEHICLE FUEL	16,500	16,500	1,999	11,501	4,999	69.7%
01-53470-48-00	VEHICLE REPAIR	2,500	2,500	32	3,013	(513)	120.5%
01-53750-48-00	SPECIAL EVENTS EXPENSES	16,000	16,000	7,898	10,410	5,590	65.1%
	Subtotal	144,500	208,100	21,347	113,833	94,267	54.7%
01-54900-48-00	NON CAPITAL OUTLAY <\$9,999	8,800	40,800	533	920	39,880	2.3%
01-54910-48-00	CAPITAL OUTLAY	16,500	16,500	-	16,479	21	99.9%
01-54930-48-00	COMMUNICATION EQUIPMENT	2,000	2,000	-	-	2,000	0.0%
	Subtotal	27,300	59,300	533	17,399	41,901	29.3%
01-58006-48-00	TRANSFER TO IT REPLACEMENT FUND	1,010	1,010	84	758	252	75.0%
01-58049-48-00	TRANSFER TO FLEET REPLACEMENT	20,875	20,875	1,740	15,656	5,219	75.0%
	Subtotal	21,885	21,885	1,824	16,414	5,471	75.0%
01-59190-48-00	PRINCIPAL - FY 19 LEASE	28,040	28,040	-	28,011	29	99.9%
01-59191-48-00	INTEREST - FY 19 LEASE	2,005	2,005	-	2,034	(29)	101.5%
	Subtotal	30,046	30,046	-	30,046	(0)	100.0%
Dept number: 48	PARKS & FACILITY MAINTENANCE	1,100,295	1,193,499	85,931	686,931	506,567	57.6%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>ECONOMIC DEVELOPMENT</u>							
01-51010-49-00	SALARIES	221,899	221,899	4,704	94,268	127,631	42.5%
01-51011-49-00	LONGEVITY	1,920	1,920	-	-	1,920	0.0%
01-51020-49-00	UNEMPLOYMENT TAX	270	270	-	288	(18)	106.7%
01-51030-49-00	SOCIAL SECURITY - MEDICARE	17,948	17,948	337	7,173	10,775	40.0%
01-51040-49-00	TMRS	29,609	29,609	556	11,870	17,739	40.1%
01-51060-49-00	HEALTH - LIFE INSURANCE	18,314	18,314	505	7,590	10,724	41.4%
01-51070-49-00	WORKERS COMPENSATION	403	403	25	228	175	56.6%
01-51099-49-00	SALARY SAVINGS	(128,583)	(128,583)	-	-	(128,583)	0.0%
	Subtotal	161,781	161,781	6,128	121,418	40,363	75.1%
01-52620-49-00	PUBLICATIONS	-	140	-	130	10	92.9%
01-52625-49-00	ADVERTISING, MARKETING & PROMO	-	250	-	30	220	12.0%
01-52630-49-00	CONFERENCE/TRAVEL/TRAINING	-	4,750	-	1,850	2,900	38.9%
01-52635-49-00	DUES, FEES AND LICENSES	-	7,843	-	7,843	-	100.0%
01-52750-49-00	PROFESSIONAL STUDIES	-	95,560	-	-	95,560	0.0%
01-52820-49-00	TELECOMMUNICATIONS	-	1,540	84	721	819	46.8%
	Subtotal	-	110,083	84	10,574	99,509	9.6%
01-53090-49-00	UNIFORM AND CLOTHING	-	350	-	89	261	25.5%
01-53210-49-00	OFFICE SUPPLIES	-	1,750	-	451	1,299	25.8%
01-53215-49-00	PRINTING	-	475	-	139	336	29.3%
01-53240-49-00	POSTAGE	-	190	-	-	190	0.0%
01-53277-49-00	RENTAL	-	1,500	218	1,017	483	67.8%
01-53280-49-00	MINOR TOOLS AND EQUIPMENT	-	1,000	-	792	208	79.2%
01-53455-49-00	VEHICLE FUEL	-	310	-	62	248	19.9%
01-53470-49-00	VEHICLE REPAIR	-	632	-	15	618	2.3%
01-53610-49-00	MEETING EXPENSE	-	3,648	-	429	3,219	11.7%
	Subtotal	-	9,855	218	2,993	6,862	30.4%
01-58006-49-00	TRANSF TO CAP/IT REPLACEMENT	-	920	77	690	230	75.0%
01-58049-49-00	TRANSFER TO FLEET REPLACEMENT	-	3,000	250	2,250	750	75.0%
	Subtotal	-	3,920	327	2,940	980	75.0%
Dept number: 49	ECONOMIC DEVELOPMENT	161,781	285,639	6,757	137,925	147,713	48.3%

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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	216,946	211,946	8,069	146,129	65,817	68.9%
01-51011-50-00	LONGEVITY	1,560	1,560	-	-	1,560	0.0%
01-51015-50-00	OVERTIME	500	500	-	-	500	0.0%
01-51016-50-00	PHONE ALLOWANCE	720	720	-	360	360	50.0%
01-51020-50-00	UNEMPLOYMENT	270	270	-	491	(221)	182.0%
01-51030-50-00	SOCIAL SECURITY - MEDICARE	16,809	16,809	492	10,467	6,342	62.3%
01-51040-50-00	TMRS	27,729	27,729	901	18,012	9,717	65.0%
01-51060-50-00	HEALTH - LIFE INSURANCE	18,288	18,288	1,008	11,644	6,644	63.7%
01-51070-50-00	WORKERS COMPENSATION	843	843	53	477	366	56.6%
	Subtotal	283,665	278,665	10,522	187,581	91,084	67.3%
01-52600-50-00	IT MAINTENANCE CONTRACTS	-	6,476	-	6,476	-	100.0%
01-52610-50-00	CONTRACT SERVICES	2,500	7,500	3,990	7,430	70	99.1%
01-52620-50-00	CONFERENCE/TRAVEL/TRAINING	150	150	-	-	150	0.0%
01-52630-50-00	PUBLICATIONS	6,750	5,500	-	500	5,000	9.1%
01-52635-50-00	DUES AND FEES	1,200	1,200	-	725	475	60.4%
01-52670-50-00	GCAD/GCTAC	154,220	154,220	-	113,524	40,696	73.6%
01-52710-50-00	PROFESSIONAL SERVICES	6,500	6,500	-	-	6,500	0.0%
01-52722-50-00	AUDIT SERVICES	25,000	25,000	3,500	25,725	(725)	102.9%
01-52820-50-00	TELEPHONE	460	460	38	342	118	74.3%
	Subtotal	196,780	207,006	7,528	154,722	52,284	74.7%
01-53090-50-00	UNIFORM AND CLOTHING	150	150	-	140	10	93.3%
01-53210-50-00	OFFICE SUPPLIES	1,500	1,500	11	1,051	449	70.1%
01-53225-50-00	OFFICE MACHINERY/EQUIPMENT	750	750	-	-	750	0.0%
01-53240-50-00	POSTAGE	1,600	1,600	102	953	647	59.5%
	Subtotal	4,000	4,000	112	2,144	1,856	53.6%
01-58006-50-00	TRANSFER TO IT REPLACEMENT FUND	820	820	68	615	205	75.0%
	Subtotal	820	820	68	615	205	75.0%
Dept number: 50	FINANCE DEPARTMENT	485,265	490,491	18,231	345,062	145,430	70.4%

**CITY OF CIBOLO
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FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
INFORMATION TECHNOLOGY							
01-51010-51-00	SALARIES	146,545	146,545	11,491	107,333	39,213	73.2%
01-51011-51-00	LONGEVITY	720	720	-	-	720	0.0%
01-51015-51-00	OVERTIME	5,000	5,000	404	2,738	2,262	54.8%
01-51016-51-00	PHONE ALLOWANCE	-	-	-	-	-	
01-51020-51-00	UNEMPLOYMENT	180	180	-	288	(108)	160.0%
01-51030-51-00	SOCIAL SECURITY - MEDICARE	11,648	11,648	912	8,440	3,208	72.5%
01-51040-51-00	TMRS	19,216	19,216	1,505	13,938	5,278	72.5%
01-51060-51-00	HEALTH - LIFE INSURANCE	12,202	12,202	1,016	9,137	3,065	74.9%
01-51070-51-00	WORKERS COMPENSATION	261	261	16	148	114	56.6%
	Subtotal	195,773	195,773	15,344	142,021	53,752	72.5%
01-52600-51-00	IT MAINTENANCE CONTRACTS	435,000	471,340	21,420	389,415	81,925	82.6%
01-52610-51-00	CONTRACT SERVICES	9,000	6,000	-	1,145	4,855	19.1%
01-52630-51-00	CONFERENCE/TRAVEL/TRAINING	6,000	5,143	-	5,143	-	100.0%
01-52635-51-00	DUES AND FEES	1,000	500	-	15	485	3.1%
01-52820-51-00	TELEPHONE	33,000	32,851	2,818	26,761	6,090	81.5%
	Subtotal	484,000	515,834	24,238	422,480	93,354	81.9%
01-53090-51-00	UNIFORM AND CLOTHING	500	200	-	183	17	91.6%
01-53210-51-00	OFFICE SUPPLIES	1,000	1,000	-	999	1	99.9%
01-53225-51-00	OFFICE MACHINERY/EQUIPMENT	10,000	10,000	485	7,155	2,845	71.6%
01-53230-51-00	OTHER SUPPLIES	3,000	3,000	820	2,092	908	69.7%
01-53280-51-00	MINOR TOOLS & EQUIPMENT	2,000	2,000	-	758	1,242	37.9%
01-53430-51-00	OFFICE EQUIPMENT REPAIR	5,000	2,000	-	1,945	55	97.3%
	Subtotal	21,500	18,200	1,305	13,133	5,067	72.2%
01-54910-51-00	CAPITAL OUTLAY	-	11,125	-	-	11,125	0.0%
	Subtotal	-	11,125	-	-	11,125	0.0%
01-58006-51-00	TRANSFER TO IT REPLACEMENT FUND	79,476	79,476	6,623	59,607	19,869	75.0%
	Subtotal	79,476	79,476	6,623	59,607	19,869	75.0%
Dept number: 51	INFORMATION TECHNOLOGY DEPT	780,749	820,407	47,510	637,241	183,166	77.7%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
HUMAN RESOURCES							
01-51010-52-00	SALARIES	139,314	136,814	9,306	112,624	24,190	82.3%
01-51011-52-00	LONGEVITY	1,200	1,200	-	-	1,200	0.0%
01-51015-52-00	OVERTIME	500	500	42	359	141	71.7%
01-51016-52-00	PHONE ALLOWANCE	720	720	60	540	180	75.0%
01-51020-52-00	UNEMPLOYMENT	270	270	-	508	(238)	188.3%
01-51030-52-00	SOCIAL SECURITY - MEDICARE	10,843	10,843	787	8,891	1,952	82.0%
01-51040-52-00	TMRS	15,984	15,984	1,311	13,684	2,301	85.6%
01-51060-52-00	HEALTH - LIFE INSURANCE	12,156	12,156	517	7,604	4,552	62.6%
01-51070-52-00	WORKERS COMPENSATION	243	243	15	138	106	56.6%
	Subtotal	181,230	178,730	12,038	144,347	34,383	80.8%
01-52094-52-00	PREEMPLOYMENT MEDICAL EXAMS	3,000	3,000	-	2,424	576	80.8%
01-52095-52-00	MEDICAL EXAMS	1,500	1,500	-	670	830	44.7%
01-52610-52-00	CONTRACT SERVICES	2,500	5,000	1,461	4,323	678	86.5%
01-52616-52-00	EMPLOYMENT COSTS	300	300	-	-	300	0.0%
01-52625-52-00	ADVERTISING	1,000	-	-	-	-	-
01-52630-52-00	CONFERENCE/TRAVEL/TRAINING	4,500	4,500	-	-	4,500	0.0%
01-52635-52-00	DUES, FEES AND LICENSES	450	450	114	214	236	47.6%
	Subtotal	13,250	14,750	1,575	7,630	7,120	51.7%
01-53090-52-00	UNIFORM AND CLOTHING	625	625	-	474	151	75.8%
01-53210-52-00	OFFICE SUPPLIES	1,000	1,000	21	442	558	44.2%
01-53225-52-00	OFFICE MACHINERY/EQUIPMENT	1,500	1,500	450	487	1,013	32.4%
01-53230-52-00	OTHER SUPPLIES	150	150	-	-	150	0.0%
01-53240-52-00	POSTAGE	100	100	6	94	6	94.1%
01-53610-52-00	MEETING EXPENSE	250	250	-	139	111	55.6%
01-53800-52-00	EMPLOYEE AWARDS PROGRAM	850	850	40	792	58	93.2%
01-53810-52-00	EMPLOYEE ENGAGEMENT	27,500	25,736	3,503	21,954	3,782	85.3%
01-53815-52-00	STAFF TRAINING & INCENTIVES	2,000	2,000	-	1,363	637	68.2%
01-53820-52-00	ONBOARDING	2,000	3,000	882	2,098	902	69.9%
	Subtotal	35,975	35,211	4,902	27,842	7,369	79.1%
01-58006-52-00	TRANSFER TO IT REPLACEMENT FUND	-	-	68	615	(615)	-
	Subtotal	-	-	68	615	(615)	-
Dept number: 52	HUMAN RESOURCES	230,455	228,691	18,584	180,434	48,257	78.9%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
FIRE DEPARTMENT							
01-51010-53-00	SALARIES	1,505,907	1,505,907	117,037	1,018,680	487,227	67.6%
01-51011-53-00	LONGEVITY	17,520	17,520	-	-	17,520	0.0%
01-51013-53-00	CERTIFICATE PAY	16,640	16,640	1,280	12,000	4,640	72.1%
01-51015-53-00	OVERTIME	220,300	220,300	10,428	146,793	73,507	66.6%
01-51016-53-00	PHONE ALLOWANCE	2,880	2,880	240	2,160	720	75.0%
01-51020-53-00	UNEMPLOYMENT TAX	2,970	2,970	227	4,664	(1,694)	157.1%
01-51030-53-00	SOCIAL SECURITY - MEDICARE	134,888	134,888	9,524	87,371	47,518	64.8%
01-51040-53-00	RETIREMENT	218,791	218,791	16,209	148,097	70,694	67.7%
01-51060-53-00	HEALTH - LIFE INSURANCE	178,352	178,352	16,104	124,102	54,250	69.6%
01-51070-53-00	WORKERS COMPENSATION	33,193	33,193	1,552	13,965	19,228	42.1%
	Subtotal	2,331,443	2,331,443	172,601	1,557,833	773,610	66.8%
01-52095-53-00	MEDICAL EXAMS	20,000	16,676	-	14,894	1,782	89.3%
01-52610-53-00	CONTRACT SERVICES	39,140	39,140	760	25,455	13,685	65.0%
01-52620-53-00	PUBLICATIONS	4,600	3,800	-	1,221	2,579	32.1%
01-52630-53-00	TRAVEL AND TRAINING	12,000	11,500	26	8,848	2,652	76.9%
01-52635-53-00	DUES AND FEES	4,000	4,000	259	2,595	1,405	64.9%
01-52810-53-00	UTILITIES	31,000	31,000	2,016	20,493	10,507	66.1%
01-52820-53-00	TELEPHONE	6,760	6,760	561	4,746	2,014	70.2%
	Subtotal	117,500	112,876	3,621	78,252	34,625	69.3%
01-53090-53-00	CLOTHING	12,000	12,000	264	7,029	4,971	58.6%
01-53095-53-00	SAFETY SUPPLIES AND EQUIPMENT	7,500	7,500	544	3,997	3,503	53.3%
01-53210-53-00	OFFICE SUPPLIES	700	700	90	280	420	40.0%
01-53215-53-00	PRINTING	250	250	-	-	250	0.0%
01-53220-53-00	JANITORIAL SUPPLIES	4,200	4,200	137	2,673	1,527	63.6%
01-53225-53-00	OFFICE MACHINERY AND EQUIPMENT	-	800	-	770	30	96.2%
01-53240-53-00	POSTAGE	300	300	-	163	137	54.3%
01-53250-53-00	PERSONAL PROTECTIVE EQUIPMENT	28,000	28,000	-	13,263	14,737	47.4%
01-53280-53-00	MINOR TOOLS AND EQUIPMENT	5,500	5,500	310	1,933	3,567	35.1%
01-53410-53-00	BUILDING MAINTENANCE	10,000	10,000	27	2,906	7,094	29.1%
01-53455-53-00	VEHICLE FUEL	22,000	22,000	1,677	15,021	6,979	68.3%
01-53470-53-00	VEHICLE REPAIR	21,000	33,960	925	29,693	4,267	87.4%
01-53610-53-00	MEETINGS EXPENSE	-	2,000	25	216	1,784	10.8%
	Subtotal	111,450	127,210	3,999	77,941	49,268	61.3%
01-54900-53-00	NON-CAPITAL OUTLAY	5,000	5,000	2,515	2,515	2,485	50.3%
01-54910-53-00	CAPITAL OUTLAY	-	-	(1,001)	-	-	
01-54930-53-00	COMMUNICATION EQUIPMENT	5,500	5,500	156	876	4,624	15.9%
	Subtotal	10,500	10,500	1,670	3,391	7,109	32.3%
01-55742-53-00	SCHERTZ EMS CONTRACT	473,115	473,115	39,426	354,836	118,279	75.0%
	Subtotal	473,115	473,115	39,426	354,836	118,279	75.0%
01-58006-53-00	TRANSFER TO IT REPLACEMENT FUND	17,310	17,310	1,443	12,983	4,328	75.0%
01-58049-53-00	TRANSFER TO FLEET REPLACEMENT	9,875	9,875	823	7,406	2,469	75.0%
	Subtotal	27,185	27,185	2,265	20,389	6,796	75.0%
01-59174-53-00	PRINCIPAL - FY 17 LEASE	113,863	113,863	-	113,863	-	100.0%
01-59175-53-00	INTEREST - FY 17 LEASE	9,258	9,258	-	9,258	-	100.0%
	Subtotal	123,121	123,121	-	123,121	-	100.0%
Dept number: 53	FIRE DEPARTMENT	3,194,314	3,205,450	223,584	2,215,763	989,687	69.1%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
NON-DEPARTMENTAL							
01-51099-99-00	SALARY SAVINGS	(300,000)	(300,000)	-	-	(300,000)	0.0%
	Subtotal	(300,000)	(300,000)	-	-	(300,000)	0.0%
01-52610-99-00	CONTRACT SERVICES	25,550	30,896	447	6,774	24,122	21.9%
01-52625-99-00	MARKETING	6,000	6,000	-	-	6,000	0.0%
01-52635-99-00	DUES, FEES AND PERMITS	1,000	1,000	-	669	331	66.9%
01-52650-99-00	GENERAL LIABILITY INSURANCE	110,000	110,000	10,202	94,827	15,173	86.2%
01-52810-99-00	UTILITIES	48,000	48,000	2,152	20,277	27,723	42.2%
	Subtotal	190,550	195,896	12,802	122,547	73,349	62.6%
01-53220-99-00	JANITORIAL SUPPLIES	3,000	3,000	292	2,095	905	69.8%
01-53230-99-00	OTHER SUPPLIES	6,500	6,500	69	3,729	2,771	57.4%
01-53277-99-00	RENTAL	1,000	1,000	-	-	1,000	0.0%
01-53410-99-00	BUILDING MAINTENANCE	20,000	130,201	276	131,348	(1,147)	100.9%
01-53455-99-00	VEHICLE FUEL	500	500	27	348	152	69.5%
01-53470-99-00	VEHICLE REPAIR	250	250	-	20	230	8.1%
	Subtotal	31,250	141,451	664	137,539	3,911	97.2%
01-55730-99-00	LIBRARY DONATIONS	40,000	40,000	-	40,000	-	100.0%
01-55905-99-00	ECONOMIC DEVELOPMEN INCENTIVES	280,000	280,000	-	204,177	75,823	72.9%
	Subtotal	320,000	320,000	-	244,177	75,823	76.3%
01-58049-99-00	TRANSFER TO FLEET REPLACEMENT	5,125	5,125	427	3,844	1,281	75.0%
	Subtotal	5,125	5,125	427	3,844	1,281	75.0%
Dept number: 99	NON-DEPARTMENTAL	246,925	362,472	13,893	508,107	(145,635)	140.2%
	Expenditure Subtotal	14,926,340	15,449,495	1,009,326	10,598,810	4,850,685	68.6%
Fund number: 1	GENERAL FUND	(508,870)	(824,804)	(351,558)	2,641,534	(3,466,338)	-320.3%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

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	4,055,000	4,055,000	289,313	2,818,612	1,236,388	69.5%
02-31110-00-00	WATER SALES - COMMERCIAL	1,202,600	1,202,600	77,367	895,187	307,413	74.4%
02-31200-00-00	WASTE WATER - RESIDENTIAL	3,326,600	3,326,600	293,499	2,631,411	695,189	79.1%
02-31210-00-00	WASTE WATER - COMMERCIAL	340,400	340,400	24,142	204,305	136,095	60.0%
02-31300-00-00	GARBAGE COLLECTION-RESIDENTIAL	1,761,100	1,761,100	144,467	1,277,178	483,922	72.5%
02-31310-00-00	GARBAGE COLLECTION-COMMERCIAL	1,241,100	1,241,100	86,846	849,316	391,784	68.4%
02-31400-00-00	LATE FEES	136,300	136,300	9,930	79,955	56,345	58.7%
02-31420-00-00	ADMINISTRATIVE PENALTY	32,000	32,000	875	6,625	25,375	20.7%
02-31600-00-00	RECYCLING FEES - A/R	312,000	312,000	25,892	230,022	81,978	73.7%
02-31700-00-00	WATER ACQUISITION FEE	432,000	432,000	35,910	315,804	116,196	73.1%
02-31900-00-00	ACCOUNT SETUP FEES	50,200	50,200	5,190	36,680	13,520	73.1%
	Subtotal	12,889,300	12,889,300	993,429	9,345,096	3,544,204	72.5%
02-32100-00-00	CONNECT FEES	1,000	1,000	50	450	550	45.0%
02-32200-00-00	METER INSTALLATION FEES	6,400	6,400	1,200	15,015	(8,615)	234.6%
02-32250-00-00	METER SALES	110,000	110,000	5,709	81,669	28,331	74.2%
02-32251-00-00	COST OF SALES	(100,000)	(100,000)	-	(7,987)	(92,013)	8.0%
02-32260-00-00	HYDRANT METER RENTALS	27,400	27,400	1,463	20,040	7,360	73.1%
02-32500-00-00	TAP FEES	4,400	4,400	-	7,869	(3,469)	178.8%
	Subtotal	49,200	49,200	8,421	117,057	(67,857)	237.9%
02-34540-00-00	CREDIT CARD FEES	90,000	90,000	9,410	82,573	7,427	91.7%
	Subtotal	90,000	90,000	9,410	82,573	7,427	91.7%
02-35100-00-00	INTEREST	66,200	66,200	410	8,278	57,923	12.5%
02-35300-00-00	MISC RECEIPTS	6,600	6,600	716	6,656	(56)	100.8%
02-35315-00-00	NSF FEES	4,900	4,900	475	3,900	1,000	79.6%
02-35325-00-00	ADMINISTRATIVE FEES	2,300	2,300	380	2,680	(380)	116.5%
02-35410-00-00	CASH OVER/SHORT	-	-	-	(12)	12	
02-35500-00-00	INSURANCE PROCEEDS	-	-	-	-	-	
	Subtotal	80,000	80,000	1,980	21,501	58,499	26.9%
	Revenue Subtotal	13,108,500	13,108,500	1,013,241	9,566,227	3,542,273	73.0%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY ADMINISTRATION							
02-51010-42-00	SALARIES	164,421	164,421	12,536	119,750	44,672	72.8%
02-51011-42-00	LONGEVITY	4,920	4,920	-	-	4,920	0.0%
02-51015-42-00	OVERTIME	600	600	20	76	524	12.7%
02-51020-42-00	UNEMPLOYMENT TAX	360	360	-	576	(216)	160.0%
02-51030-42-00	SOCIAL SECURITY - MEDICARE	13,001	13,001	959	9,146	3,854	70.4%
02-51040-42-00	RETIREMENT	21,447	21,447	1,593	15,205	6,241	70.9%
02-51060-42-00	HEALTH - LIFE INSURANCE	24,162	24,162	2,004	18,299	5,863	75.7%
02-51070-42-00	WORKERS COMPENSATION	292	292	18	165	127	56.6%
	Subtotal	229,202	229,202	17,130	163,217	65,986	71.2%
02-52600-42-00	IT MAINTENANCE CONTRACTS	27,300	27,969	-	20,785	7,184	74.3%
02-52610-42-00	CONTRACT SERVICES	20,000	5,256	181	1,536	3,720	29.2%
02-52630-42-00	TRAVEL AND TRAINING	1,500	1,500	-	105	1,395	7.0%
02-52640-42-00	BILLING SERVICE - DATA PROSE	14,000	18,500	1,080	14,804	3,696	80.0%
02-52650-42-00	GENERAL LIABILITY INSURANCE	35,000	35,000	2,502	23,520	11,480	67.2%
02-52680-42-00	LEGAL SERVICES	20,000	20,000	-	8,900	11,100	44.5%
02-52682-42-00	LEGAL SERVICES - COLLECTIONS	1,000	1,000	-	803	197	80.3%
02-52722-42-00	AUDIT SERVICES	10,500	10,500	-	9,525	975	90.7%
	Subtotal	129,300	119,725	3,763	79,978	39,747	66.8%
02-53090-42-00	UNIFORM AND CLOTHING	400	400	-	-	400	0.0%
02-53210-42-00	OFFICE SUPPLIES	2,400	2,400	46	1,171	1,229	48.8%
02-53215-42-00	PRINTING	2,500	2,500	320	1,650	850	66.0%
02-53240-42-00	POSTAGE	52,000	47,500	4,363	33,051	14,449	69.6%
	Subtotal	57,300	52,800	4,729	35,873	16,927	67.9%
02-55425-42-00	CREDIT CARD MACHINE FEES	68,000	68,000	6,257	56,288	11,712	82.8%
02-55720-42-00	FALL/SPRING CLEANUP	70,000	70,000	-	-	70,000	0.0%
02-55735-42-00	GENERAL FUND ADMIN FEES	262,170	262,170	15,129	144,194	117,976	55.0%
02-55764-42-00	REGIONAL WTR DEV GRP	300	300	-	-	300	0.0%
02-55767-42-00	SOLID WASTE CONTRACT	2,830,000	2,830,000	218,624	2,003,039	826,961	70.8%
02-55768-42-00	REFUSE TRANSFER TO GENERAL	-	-	5,144	47,130	(47,130)	
02-55770-42-00	CIBOLO VALLEY LOCAL GOVT CORP	100,000	100,000	-	99,999	1	100.0%
	Subtotal	3,330,470	3,330,470	245,154	2,350,651	979,819	70.6%
02-58006-42-00	TRANSFER TO IT REPLACEMENT FUND	1,240	1,240	103	930	310	75.0%
	Subtotal	1,240	1,240	103	930	310	75.0%
Dept number: 42	UTILITIES ADMINISTRATION	3,747,512	3,733,437	270,879	2,630,648	1,102,789	70.5%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY OPERATIONS - GENERAL							
02-51010-46-00	SALARIES	487,702	487,702	34,485	320,306	167,396	65.7%
02-51011-46-00	LONGEVITY	5,040	5,040	-	-	5,040	0.0%
02-51014-46-00	ON-CALL PAY	5,200	5,200	400	3,800	1,400	73.1%
02-51015-46-00	OVERTIME	20,000	20,000	2,105	19,443	557	97.2%
02-51016-46-00	PHONE ALLOWANCE	720	720	60	540	180	75.0%
02-51020-46-00	UNEMPLOYMENT TAX	1,080	1,080	-	1,698	(618)	157.2%
02-51030-46-00	SOCIAL SECURITY - MEDICARE	39,678	39,678	2,544	24,671	15,007	62.2%
02-51040-46-00	RETIREMENT	65,455	65,455	4,501	43,466	21,989	66.4%
02-51060-46-00	HEALTH - LIFE INSURANCE	72,502	72,502	5,018	48,976	23,525	67.6%
02-51070-46-00	WORKERS COMPENSATION	8,808	8,808	713	6,420	2,388	72.9%
	Subtotal	706,185	706,185	49,827	469,320	236,865	66.5%
02-52610-46-00	CONTRACT SERVICES	16,700	15,960	64	5,524	10,436	34.6%
02-52630-46-00	TRAVEL AND TRAINING	9,200	8,900	3,302	6,792	2,108	76.3%
02-52635-46-00	DUES AND FEES	3,000	3,300	700	3,236	64	98.1%
02-52710-46-00	PROFESSIONAL SERVICES	2,500	2,500	-	-	2,500	0.0%
02-52810-46-00	UTILITIES	6,000	6,000	427	3,251	2,749	54.2%
02-52820-46-00	TELEPHONE	6,460	6,952	539	5,566	1,386	80.1%
	Subtotal	43,860	43,612	5,032	24,368	19,243	55.9%
02-53090-46-00	UNIFORMS	10,000	10,000	552	5,865	4,135	58.7%
02-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	6,000	6,000	267	3,531	2,469	58.8%
02-53210-46-00	OFFICE SUPPLIES	1,250	1,250	-	730	520	58.4%
02-53215-46-00	PRINTING	500	500	-	35	465	7.0%
02-53220-46-00	JANITORIAL SUPPLIES	200	200	-	-	200	0.0%
02-53225-46-00	OFFICE MACHINERY AND EQUIPMENT	200	200	-	-	200	0.0%
02-53230-46-00	OTHER SUPPLIES	2,500	2,500	23	1,368	1,132	54.7%
02-53240-46-00	POSTAGE	250	250	-	78	172	31.2%
02-53280-46-00	MINOR TOOLS AND EQUIPMENT	7,000	7,000	939	4,370	2,630	62.4%
02-53410-46-00	BUILDING MAINTENANCE	2,500	3,500	88	3,379	121	96.6%
02-53440-46-00	MACHINERY MAINTENANCE	25,000	25,000	9,197	23,229	1,771	92.9%
02-53455-46-00	VEHICLE FUEL	25,000	25,000	2,443	17,792	7,208	71.2%
02-53470-46-00	VEHICLE REPAIRS	9,500	8,907	36	5,327	3,581	59.8%
	Subtotal	89,900	90,307	13,546	65,705	24,603	72.8%
02-54900-46-00	NON CAPITAL OUTLAY <\$9,999	5,250	5,843	1,022	1,875	3,968	32.1%
02-54930-46-00	COMMUNICATION EQUIPMENT	4,000	4,000	-	-	4,000	0.0%
	Subtotal	9,250	9,843	1,022	1,875	7,968	19.1%
02-58001-46-00	TRANSFER TO GENERAL FUND	101,850	101,850	8,488	76,388	25,463	75.0%
02-58006-46-00	TRANSFER TO IT REPLACEMENT FUND	2,920	2,920	243	2,190	730	75.0%
02-58049-46-00	TRANSFER TO FLEET REPLACEMENT	27,720	27,720	2,310	20,790	6,930	75.0%
	Subtotal	132,490	132,490	11,041	99,367	33,123	75.0%
02-59190-46-00	PRINCIPAL - FY 19 LEASE	31,709	31,709	-	31,676	33	99.9%
02-59191-46-00	INTEREST - FY 19 LEASE	2,268	2,268	-	2,301	(33)	101.5%
	Subtotal	33,976	33,976	-	33,976	0	100.0%
Dept number: 46	UTILITY OPERATIONS-GENERAL	1,015,661	1,016,413	80,469	694,612	321,801	68.3%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY OPERATIONS -WASTEWATER							
02-52610-54-00	CONTRACT SERVICES	-	-	-	200	(200)	
02-52710-54-00	PROFESSIONAL SERVICES	6,000	6,000	-	-	6,000	0.0%
02-52810-54-00	UTILITIES	14,400	14,400	781	4,943	9,457	34.3%
	Subtotal	20,400	20,400	781	5,143	15,257	25.2%
02-53272-54-00	MAIN REPAIR SEWER	20,000	20,000	-	4,574	15,426	22.9%
02-53277-54-00	RENTAL	2,500	2,500	-	858	1,642	34.3%
02-53375-54-00	CHEMISTRY	21,000	20,295	-	7,305	12,990	36.0%
02-53420-54-00	LIFT STATION MAINTENANCE	10,500	10,500	935	1,219	9,281	11.6%
	Subtotal	54,000	53,295	935	13,956	39,339	26.2%
02-55766-54-00	CIBOLO CREEK MUNICIPAL AUTH.	2,616,000	2,616,000	231,745	2,072,182	543,818	79.2%
	Subtotal	2,616,000	2,616,000	231,745	2,072,182	543,818	79.2%
Dept number: 54	UTILITY OPERATIONS-WASTEWATER	2,690,400	2,689,695	233,461	2,091,281	598,414	77.8%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY OPERATIONS -WATER							
02-52510-55-00	LABORATORY FEES	17,500	14,000	624	5,791	8,209	41.4%
02-52610-55-00	CONTRACT SERVICES	-	14,744	-	14,744	-	100.0%
02-52710-55-00	PROFESSIONAL FEES	40,000	40,000	-	19,496	20,504	48.7%
02-52810-55-00	UTILITIES	58,000	58,000	2,541	30,472	27,528	52.5%
	Subtotal	115,500	126,744	3,165	70,503	56,241	55.6%
02-53271-55-00	MAIN REPAIR WATER	55,000	54,544	3,361	37,209	17,335	68.2%
02-53277-55-00	RENTAL	4,000	3,740	-	-	3,740	0.0%
02-53375-55-00	CHEMISTRY	7,500	4,750	-	3,024	1,726	63.7%
02-53415-55-00	TOWER SITE MAINTENANCE	15,000	16,500	268	15,736	764	95.4%
	Subtotal	81,500	79,534	3,629	55,969	23,565	70.4%
02-54955-55-00	WATER METERS	45,000	49,762	-	43,713	6,049	87.8%
02-54956-55-00	TRANSPONDERS	120,000	119,988	-	119,988	-	100.0%
	Subtotal	165,000	169,750	-	163,701	6,049	96.4%
02-56000-55-00	WATER PURCHASED-LK DUNLAP	430,000	411,500	38,347	299,437	112,063	72.8%
02-56010-55-00	CRWA BONDS-LK DUNLAP CIBOLO	219,500	219,500	18,275	164,478	55,022	74.9%
02-56012-55-00	CRWA BONDS-MID CITIES CIBOLO	220,000	220,000	18,304	164,738	55,262	74.9%
02-56013-55-00	CRWA BONDS-MID CITIES SAWS/DSP	126,000	126,000	10,460	94,136	31,864	74.7%
02-56014-55-00	CRWA BONDS-WELLS RANCH CIBOLO	1,012,500	1,012,500	84,359	759,228	253,272	75.0%
02-56015-55-00	CRWA BONDS-WR CRYSTAL CLR LSE	396,000	396,000	32,968	296,708	99,292	74.9%
02-56020-55-00	CONTR WATER-LAKE DUNLAP CIBOLO	204,000	204,000	16,987	152,881	51,119	74.9%
02-56024-55-00	CONTR WATER-WELLS RANCH CIBOLO	349,500	349,500	29,105	261,942	87,558	74.9%
02-56025-55-00	CONTR WATER-WR CRYSTAL CLR LSE	131,000	131,000	10,887	97,984	33,016	74.8%
02-56030-55-00	PLANT M&O-LAKE DUNLAP CIBOLO	137,000	137,000	11,376	102,387	34,613	74.7%
02-56032-55-00	PLANT M&O-MID CITIES CIBOLO	98,500	98,500	8,180	73,622	24,878	74.7%
02-56033-55-00	PLANT M&O-MID CITIES SAWS/DSP	56,500	56,500	4,674	42,070	14,430	74.5%
02-56034-55-00	PLANT M&O-WELLS RANCH CIBOLO	191,000	191,000	15,880	142,920	48,080	74.8%
02-56035-55-00	PLANT M&O-WR CRYSTAL CLR LSE	71,500	71,500	5,940	53,462	18,038	74.8%
02-56040-55-00	CRWA ADMIN-LAKE DUNLAP CIBOLO	32,500	51,000	4,603	41,430	9,570	81.2%
02-56042-55-00	CRWA ADMIN-MID CITIES CIBOLO	18,500	18,500	1,514	13,627	4,873	73.7%
02-56043-55-00	CRWA ADMIN-MID CITIES SAWS/DSP	10,500	10,500	865	7,787	2,713	74.2%
02-56044-55-00	CRWA ADMIN-WELLS RANCH CIBOLO	89,000	89,000	7,394	66,549	22,451	74.8%
02-56045-55-00	CRWA ADMIN-WR CRYSTAL CLR LSE	34,500	34,500	2,847	25,620	8,880	74.3%
02-56500-55-00	WATER CONTRACT - CITY OF SCHERTZ	70,000	70,000	5,459	32,646	37,354	46.6%
	Subtotal	3,898,000	3,898,000	328,425	2,893,651	1,004,349	74.2%
Dept number: 55	UTILITY OPERATIONS-WATER	4,260,000	4,274,028	335,219	3,183,823	1,090,205	74.5%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
DEBT & NON-DEPARTMENTAL							
02-51099-99-00	SALARY SAVINGS	(30,000)	(30,000)	-	-		
02-52725-99-00	BOND FEES	600	600	-	300	300	50.0%
02-59063-99-00	2006 20 YEAR REVENUE BOND	212,330	212,330	-	192,894	19,436	90.8%
02-59123-99-00	2012 REVENUE BONDS	512,490	512,490	-	78,744	433,746	15.4%
02-59151-99-00	2015 REFUNDING BONDS	196,750	196,750	-	177,038	19,713	90.0%
02-59193-99-00	2019 CERT OF OBLIG - INTEREST	95,880	95,880	-	71,000	24,880	74.1%
	Subtotal	988,050	988,050	-	519,975	468,075	52.6%
Dept number: 99	DEBT & NON-DEPARTMENTAL	988,050	988,050	-	519,975	468,075	52.6%
	Expenditure Subtotal	12,701,624	12,701,624	920,028	9,120,339	3,581,285	71.8%
Fund number: 2	WATER & SEWER FUND	406,876	406,876	93,213	445,888	(39,011)	109.6%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
DEBT SERVICE FUND							
03-30100-00	PROPERTY TAXES - CURRENT	4,312,000	4,312,000	19,252	4,381,303	(69,303)	101.6%
03-30120-00	PROPERTY TAXES - DELINQUENT	7,500	7,500	577	2,060	5,440	27.5%
03-30130-00	PROPERTY TAXES-PENALTY AND INT	12,000	12,000	2,564	10,889	1,111	90.7%
	Subtotal	4,331,500	4,331,500	22,394	4,394,253	(62,753)	101.4%
03-35100-00	INTEREST	15,000	15,000	359	3,137	11,863	20.9%
03-36550-00	OUTSIDE CONTRIBUTIONS	165,000	165,000	13,750	123,750	41,250	75.0%
03-38505-00	TRANSFER FROM ECONOMIC DEV COR	125,525	125,525	-	111,475	14,050	88.8%
03-38539-00	TRANSFER FROM STREET MTCE TAX	399,500	399,500	-	316,015	83,485	79.1%
	Subtotal	705,025	705,025	14,109	554,377	150,648	78.6%
	Revenue Subtotal	5,036,525	5,036,525	36,503	4,948,629	87,896	98.3%
03-52725-00	AGENT FEES	3,500	3,500	-	2,400	1,100	68.6%
03-59100-00	2010 GO REFUNDING BONDS-PRINC	95,000	95,000	-	95,000	-	100.0%
03-59101-00	2010 GO REFUNDING BONDS-INT	1,772	1,772	-	1,772	0	100.0%
03-59124-00	2012 GENERAL OBLIG BONDS-PRINC	95,000	95,000	-	95,000	-	100.0%
03-59125-00	2012 GENERAL OBLIG BONDS-INT	30,525	30,525	-	15,975	14,550	52.3%
03-59130-00	2013 GENERAL OBLIG BONDS-PRINC	375,000	375,000	-	375,000	-	100.0%
03-59131-00	2013 GENERAL OBLIG BONDS-INT	211,844	211,844	-	108,031	103,813	51.0%
03-59142-00	2014 GENERAL OBLIG BONDS-PRINC	130,000	130,000	-	130,000	-	100.0%
03-59143-00	2014 GENERAL OBLIG BONDS-INT	68,375	68,375	-	35,163	33,213	51.4%
03-59150-00	2015 GENERAL OBLIG BONDS-PRINC	625,000	625,000	-	625,000	-	100.0%
03-59151-00	2015 GENERAL OBLIG BONDS-INT	239,375	239,375	-	124,375	115,000	52.0%
03-59160-00	2015 GENERAL OBLIG BONDS-PRINC	150,000	150,000	-	150,000	-	100.0%
03-59161-00	2015 GENERAL OBLIG BONDS-INT	73,975	73,975	-	37,738	36,238	51.0%
03-59170-00	2017 CERTIFICATE OF OBLIGATION	115,000	115,000	-	115,000	-	100.0%
03-59171-00	2017 CERT OF OBLIGATION - INT	62,659	62,659	-	32,436	30,223	51.8%
03-59172-00	2017 GOR BOND PRINCIPAL	760,000	760,000	-	760,000	-	100.0%
03-59173-00	2017 GOR BOND INTEREST	137,935	137,935	-	71,701	66,234	52.0%
03-59180-00	2018 CERTIFICATE OF OBLIGATION	125,000	125,000	-	125,000	-	100.0%
03-59181-00	2018 CERT OF OBLIGATION - INT	116,013	116,013	-	59,569	56,444	51.3%
03-59192-00	2019 CERT OF OBLIG - PRINCIPAL	-	-	-	-	-	
03-59193-00	2019 CERT OF OBLIG - INTEREST	170,600	170,600	-	85,300	85,300	50.0%
03-59194-00	2019 GO REFUNDING - PRINCIPAL	370,000	370,000	-	370,000	-	100.0%
03-59195-00	2019 GO REFUNDING BD-INTEREST	158,400	158,400	-	81,975	76,425	51.8%
03-59196-00	2019 GO BOND PRINCIPAL	160,000	160,000	-	160,000	-	100.0%
03-59197-00	2019 GO BOND INTEREST	376,600	376,600	-	190,300	186,300	50.5%
03-59200-00	2020 CERT OF OBLIG - PRINCIPAL	-	-	-	265,000	(265,000)	
03-59201-00	2020 CERT OF OBLIG - INTEREST	399,500	399,500	-	46,868	352,632	11.7%
	Subtotal	5,051,073	5,051,073	-	4,158,602	892,471	82.3%
Dept number: 41	DEBT SERVICE	5,051,073	5,051,073	-	4,158,602	892,471	82.3%
	Expenditure Subtotal	5,051,073	5,051,073	-	4,158,602	892,471	82.3%
Fund number: 3	DEBT SERVICE FUND	(14,548)	(14,548)	36,503	790,027	(804,575)	-5430.5%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>ECONOMIC DEVELOPMENT FUND</u>							
05-30200-00	SALES TAX	700,000	700,000	65,363	551,956	148,044	78.9%
	Subtotal	700,000	700,000	65,363	551,956	148,044	78.9%
05-35105-00	INTEREST	8,600	8,600	16	405	8,195	4.7%
	Subtotal	8,600	8,600	16	405	8,195	4.7%
	Revenue Subtotal	708,600	708,600	65,379	552,362	156,238	78.0%
05-52600-42	IT MAINTENANCE CONTRACTS	15,600	5,000	-	4,790	210	95.8%
05-52620-42	PUBLICATIONS	140	-	-	-	-	
05-52625-42	ADVERTISING AND MARKETING	24,750	24,750	1,871	18,876	5,874	76.3%
05-52630-42	TRAVEL AND TRAINING	11,750	3,237	-	2,195	1,042	67.8%
05-52635-42	DUES AND FEES	3,900	3,900	-	3,110	790	79.7%
05-52650-42	GENERAL LIABILITY INSURANCE	1,430	1,430	120	1,077	353	75.3%
05-52680-42	LEGAL SERVICES	20,000	24,000	-	23,409	591	97.5%
05-52750-42	PROFESSIONAL STUDIES	110,000	-	-	-	-	
05-52820-42	TELECOMMUNICATIONS	1,540	-	-	-	-	
	Subtotal	189,110	62,317	1,991	53,457	8,860	85.8%
05-53090-42	UNIFORM AND CLOTHING	350	592	-	594	(2)	100.3%
05-53210-42	OFFICE SUPPLIES	2,000	-	-	125	(125)	
05-53215-42	PRINTING	800	-	-	-	-	
05-53230-42	OTHER SUPPLIES	-	92	-	92	-	100.0%
05-53240-42	POSTAGE	100	-	-	76	(76)	
05-53277-42	RENTAL	1,500	-	-	-	-	
05-53280-42	MINOR TOOLS AND EQUIPMENT	1,000	-	-	-	-	
05-53455-42	VEHICLE FUEL	800	-	-	-	-	
05-53470-42	VEHICLE REPAIR	1,000	-	-	-	-	
05-53610-42	MEETINGS EXPENSE	7,000	579	20	258	321	44.5%
	Subtotal	14,550	1,263	20	1,145	118	90.7%
05-54900-42	NON-CAPITAL OUTLAY	2,750	2,750	-	843	1,907	30.7%
05-54910-42	CAPITAL OUTLAY	-	45,000	-	45,000	-	100.0%
05-54925-42	LAND PURCHASE	-	50,000	-	25,000	25,000	50.0%
	Subtotal	2,750	97,750	-	70,843	26,907	72.5%
05-55735-42	CIBOLO PROFESSIONAL SERVICES	10,560	35,900	-	-	35,900	0.0%
05-55785-42	RAILROAD LAND LEASE	6,010	6,010	-	6,010	-	100.0%
05-55800-42	ECONOMIC DEVELOPMENT GRANTS	103,500	158,500	20,000	60,000	98,500	37.9%
05-55910-42	2008 CO-SALES TAX NOTES	128,232	128,232	-	111,475	16,757	86.9%
05-55980-42	CONTINGENCY	-	6,000	-	-	6,000	0.0%
	Subtotal	248,302	334,642	20,000	177,485	157,157	53.0%
05-58006-42	TRANSFER TO IT REPLACEMENT FUND	920	-	-	-	-	
05-58049-42	TRANSFER TO FLEET REPLACEMENT FUND	3,000	-	-	-	-	
	Subtotal	3,920	-	-	-	-	
Dept number: 42	ECONOMIC DEVELOPMENT FUND	458,632	495,972	22,011	302,930	193,042	61.1%
	Expenditure Subtotal	458,632	495,972	22,011	302,930	193,042	61.1%
Fund number: 5	ECONOMIC DEVELOPMENT FUND	249,968	212,628	43,368	249,432	(36,804)	117.3%

**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>CAPITAL / IT REPLACEMENT FUND</u>							
06-35105-00-00	INTEREST	2,000	2,000	1	44	1,956	2.2%
06-38501-00-00	TRANSFER FROM GENERAL FUND	153,650	153,650	12,575	113,174	40,476	73.7%
06-38502-00-00	TRANSFER FROM UTILITY FUND	4,160	4,160	347	3,120	1,040	75.0%
06-38505-00-00	TRANSFER FROM EDC	920	920	-	-	920	0.0%
06-38540-00-00	TRANSFER FROM DUD	790	790	66	592	198	75.0%
	Revenue Subtotal	161,520	161,520	12,989	116,930	44,590	72.4%
06-54900-00-00	NON-CAPITAL OUTLAY	100,600	100,600	-	91,017	9,583	90.5%
	Expenditure Subtotal	100,600	100,600	-	91,017	9,583	90.5%
Fund number: 6	CAPITAL / IT REPLACEMENT FUND	60,920	60,920	12,989	25,913	35,007	42.5%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>CIBOLO PUBLIC FACILITY CORP</u>							
18-32670-00-00	AGREEMENT AND AMENDMENT FEES	-	-	1,000	10,000	(10,000)	
18-35100-00-00	INTEREST	250	250	0	25	225	10.0%
	Revenue Subtotal	250	250	1,000	10,025	(9,775)	4010.0%
18-57600-00-00-73	CONSTRUCTION COSTS	-	-	-	60,000	(60,000)	
	Expenditure Subtotal	-	-	-	60,000	(60,000)	
Fund number: 18	CIBOLO PUBLIC FACILITY CORP	250	250	1,000	(49,975)	50,225	-19990.0%

**CITY OF CIBOLO
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FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
GRANT FUND							
20-35100-00-00	INTEREST	-	-	0	243	(243)	
20-36140-00-00	TDEM GRANT - CORONA VIRUS RELIEF	-	-	-	534,962	(534,962)	
	Revenue Subtotal	-	-	0	535,206	(535,206)	
20-52600-00-00	IT MAINTENANCE CONTRACTS	-	-	-	16,651	(16,651)	
20-52610-00-00	CONTRACT SERVICES	-	-	-	5,775	(5,775)	
20-52680-00-00	LEGAL SERVICES	-	-	-	-	-	
20-53095-00-00	SAFETY SUPPLIES	-	-	-	(17,481)	17,481	
20-53250-00-00	PERSONAL PROTECTIVE EQUIPMENT	-	-	-	10,641	(10,641)	
20-53280-00-00	MINOR TOOLS AND EQUIPMENT	-	-	-	1,857	(1,857)	
20-53410-00-00	BUILDING MAINTENANCE	-	-	-	45,223	(45,223)	
20-53810-00-00	EMPLOYEE ENGAGEMENT	-	-	-	1,310	(1,310)	
20-54900-00-00	NON CAPITAL OUTLAY < \$9,999	-	-	-	28,586	(28,586)	
20-54910-00-00	CAPITAL OUTLAY	-	-	-	430,804	(430,804)	
	Expenditure Subtotal	-	-	-	523,366	(523,366)	
Fund number: 20	GRANT FUND	-	-	0	11,839	(11,839)	

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>SPECIAL EVENTS</u>							
21-35100-00-00	INTEREST	-	-	-	-	-	
	Revenue Subtotal	-	-	-	-	-	
21-52610-00-00	CONTRACT SERVICES	-	-	-	-	-	
	Expenditure Subtotal	-	-	-	-	-	
SPECIAL EVENTS		-	-	-	-	-	
<u>SPECIAL EVENTS - CIBOLOFEST</u>							
21-35100-48-11	INTEREST	150	150	9	178	(28)	118.9%
	Revenue Subtotal	150	150	9	178	(28)	118.9%
21-52610-48-11	CONTRACT SERVICES	-	-	-	(2,050)	2,050	
	Expenditure Subtotal	-	-	-	(2,050)	2,050	
SPECIAL EVENTS - CIBOLOFEST		150	150	9	(1,872)	2,022	-1247.7%
<u>SPECIAL EVENTS - DOWNTOWN MARKET</u>							
21-34540-48-12	CREDIT CARD FEES	-	-	12	60	(60)	
21-35300-48-12	MISCELLANEOUS RECEIPTS	-	-	77	77	(77)	
21-36350-48-12	BOOTH RENTALS	-	-	406	1,645	(1,645)	
	Revenue Subtotal	-	-	495	1,781	(1,781)	
21-55425-48-12	CREDIT CARD MACHINE FEES	-	-	(15)	(15)	15	
	Expenditure Subtotal	-	-	(15)	(15)	15	
SPECIAL EVENTS - DOWNTOWN MARKET		-	-	480	1,766	(1,766)	
Fund number: 21	TOTAL SPECIAL EVENTS	150	150	489	(105)	255	-70.2%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
WATER IMPACT FEES							
22-32700-00	IMPACT FEES - WATER	-	-	-	-	-	
22-32705-00	IMPACT FEES - WATER (14)	503,300	503,300	71,900	647,100	(143,800)	128.6%
22-35100-00	INTEREST	10,000	10,000	279	2,294	7,706	22.9%
	Revenue Subtotal	513,300	513,300	72,179	649,394	(136,094)	126.5%
22-52715-00	ENGINEERING - IMPACT FEE STUDY	40,000	40,000	4,782	25,384	14,616	63.5%
22-54916-00-27	WATER LINE PROJECTS	400,000	400,000	-	-	400,000	0.0%
	Expenditure Subtotal	440,000	440,000	4,782	25,384	414,616	5.8%
Fund number: 22	WATER IMPACT FEES	73,300	73,300	67,397	624,010	(550,710)	851.3%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

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	-	-	-	747	(747)	
24-32725-00	IMPACT FEES - WASTE WATER (14)	481,440	481,440	74,566	591,406	(109,966)	122.8%
24-35100-00	INTEREST	10,000	10,000	157	2,014	7,986	20.1%
	Revenue Subtotal	491,440	491,440	74,723	594,168	(102,728)	120.9%
24-52710-00	PROFESSIONAL SERVICES	100,000	100,000	-	21,027	78,973	21.0%
24-52715-00	ENGINEERING - IMPACT FEE STUDY	40,000	40,000	4,782	25,384	14,616	63.5%
24-54917-00-33	SEWER LINE PROJECTS-FM 78 EAST	2,100,000	2,224,000	-	66,670	2,157,330	3.0%
24-57600-00-33	CONSTRUCTION COSTS	-	-	63,207	799,682	(799,682)	
	Expenditure Subtotal	2,240,000	2,364,000	67,989	912,762	1,451,238	38.6%
Fund number: 24	WASTE WATER IMPACT FEES	(1,748,560)	(1,872,560)	6,734	(318,595)	(1,553,965)	17.0%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

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	-	-	-	1,464	(1,464)	
29-32755-00	IMPACT FEES-TRAFFIC (N) (14)	108,723	108,723	27,348	235,063	(126,340)	216.2%
29-32765-00	IMPACT FEES - TRAFFIC (S)(14)	377,250	377,250	-	5,961	371,289	1.6%
29-35100-00	INTEREST	10,000	10,000	202	2,047	7,953	20.5%
	Revenue Subtotal	495,973	495,973	27,550	244,535	251,438	49.3%
29-52710-00	PROFESSIONAL SERVICES	-	-	-	-	-	
29-52715-00	ENGINEERING - IMPACT FEE STUDY	40,000	40,000	4,782	25,384	14,616	63.5%
29-57600-00-56	CONSTRUCTION COSTS	750,000	750,000	-	-	750,000	0.0%
	Expenditure Subtotal	790,000	790,000	4,782	25,384	764,616	3.2%
Fund number: 29	TRAFFIC IMPACT FEES	(294,027)	(294,027)	22,768	219,151	(513,178)	-74.5%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
STREET IMPACT FEES							
30-35100-00	INTEREST	20	20	1	7	13	35.9%
	Revenue	20	20	1	7	13	35.9%
	Subtotal						
30-57500-00-57	ENGINEERING	-	-	-	-	-	
	Expenditure	-	-	-	-	-	
	Subtotal						
Fund number: 30	STREET IMPACT FEES	20	20	1	7	13	35.9%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

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	-	-	-	-	-	
31-32805-00	IMPACT FEES - DRAINAGE (14)	131,928	131,928	31,443	191,813	(59,885)	145.4%
31-35100-00	INTEREST	18,000	18,000	255	2,644	15,356	14.7%
	Revenue Subtotal	149,928	149,928	31,698	194,457	(44,529)	129.7%
31-52715-00	ENGINEERING - IMPACT FEE STUDY	40,000	40,000	4,782	25,384	14,616	63.5%
31-54927-00-41	DRAINAGE IMPROVEMENTS-TOWN CK	1,750,000	1,750,000	-	-	1,750,000	0.0%
31-54927-00-43	DRAINAGE IMPROVEMENTS	400,000	400,000	-	-	400,000	0.0%
	Expenditure Subtotal	2,190,000	2,190,000	4,782	25,384	2,164,616	1.2%
Fund number: 31	DRAINAGE IMPACT FEES	(2,040,072)	(2,040,072)	26,916	169,073	(2,209,145)	-8.3%

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REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
PARK LAND FEES							
32-35100-00	INTEREST	10,000	10,000	102	936	9,064	9.4%
32-36115-00	PARK DONATIONS	-	-	-	-	-	
32-36200-00	PARK LAND FEES	-	-	-	-	-	
32-36215-00	BUILDER PARK LAND FEES	43,200	43,200	12,600	93,000	(49,800)	215.3%
	Revenue Subtotal	53,200	53,200	12,702	93,936	(40,736)	176.6%
32-57400-48	LAND ACQUISITION	-	-	-	-	-	
32-57600-48-63	CONST COSTS - SCHLATHER	100,000	100,000	-	-	100,000	0.0%
32-57600-48-64	CONST COST - SPLASH PAD	240,000	240,000	-	-	240,000	0.0%
32-57600-48-65	CONST COST - PEDESTRIAN INTERC	250,000	250,000	-	-	250,000	0.0%
	Expenditure Subtotal	590,000	590,000	-	-	590,000	0.0%
Fund number: 32	PARK LAND FEES	(536,800)	(536,800)	12,702	93,936	(630,736)	-17.5%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

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	5,000	5,000	262	2,056	2,944	41.1%
33-35100-00	INTEREST	100	100	2	12	88	11.5%
	Revenue Subtotal	5,100	5,100	264	2,068	3,032	40.5%
33-52600-44	IT MAINTENANCE CONTRACTS	6,000	6,000	-	6,000	-	100.0%
	Expenditure Subtotal	6,000	6,000	-	6,000	-	100.0%
Fund number: 33	COURT TECHNOLOGY FEES	(900)	(900)	264	(3,932)	3,032	436.9%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
COURT SECURITY FEES							
34-34510-00	COURT SECURITY FEES	4,500	4,500	316	2,405	2,095	53.5%
34-35100-00	INTEREST	200	200	4	32	168	16.2%
	Revenue Subtotal	4,700	4,700	320	2,438	2,262	51.9%
34-54900-00	NON-CAPITAL OUTLAY	-	-	-	-	-	
34-55775-00	COURT SECURITY	4,700	4,700	158	3,842	858	81.7%
	Expenditure Subtotal	4,700	4,700	158	3,842	858	81.7%
Fund number: 34	COURT SECURITY FEES	-	-	162	(1,404)	1,404	

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REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>POLICE SEIZURE FUNDS</u>							
35-34755-00	PD STATE FORFEITURE	-	-	-	38,828	(38,828)	
35-35100-00	INTEREST	50	50	11	59	(9)	117.9%
	Revenue Subtotal	50	50	11	38,887	(38,837)	77774.6%
35-53250-43	OFFICERS EQUIPMENT AND SUPPLIE	4,500	4,500	1,475	1,475	3,025	32.8%
	Expenditure Subtotal	4,500	4,500	1,475	1,475	3,025	32.8%
Fund number: 35	POLICE SEIZURE FUNDS	(4,450)	(4,450)	(1,464)	37,413	(41,863)	-840.7%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

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	2,750	2,750	-	2,566	184	93.3%
36-35100-00	INTEREST	150	150	4	29	121	19.2%
	Revenue	2,900	2,900	4	2,595	305	89.5%
	Subtotal						
36-52630-43	TRAVEL AND TRAINING	7,500	7,500	-	-	7,500	0.0%
	Expenditure	7,500	7,500	-	-	7,500	0.0%
	Subtotal						
Fund number: 36	POLICE EDUCATION FUNDS	(4,600)	(4,600)	4	2,595	(7,195)	-56.4%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>POLICE SPECIAL FUNDS</u>							
37-34720-00	POLICE DONATIONS	-	-	-	500	(500)	
37-34721-00	ANIMAL DONATIONS	-	-	-	-	-	
37-34760-00	ABANDONED PROPERTY	-	-	-	17	(17)	
37-35100-00	INTEREST	60	60	3	23	37	37.9%
	Revenue Subtotal	60	60	3	540	(480)	899.6%
37-53270-43	OPERATING SUPPLIES	4,150	4,150	-	-	4,150	0.0%
37-53270-47	OPERATING SUPPLIES	2,750	2,750	-	-	2,750	0.0%
	Expenditure Subtotal	6,900	6,900	-	-	6,900	0.0%
Fund number: 37	POLICE SPECIAL FUND	(6,840)	(6,840)	3	540	(7,380)	-7.9%

**CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

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	29,400	29,400	3,191	23,515	5,885	80.0%
38-35100-00	INTEREST	2,500	2,500	15	127	2,373	5.1%
	Revenue Subtotal	31,900	31,900	3,206	23,641	8,259	74.1%
38-54900-00	NON CAPITAL OUTLAY < \$9,999	-	7,136	-	7,136	-	100.0%
38-58001-00	TRANSFER TO GENERAL FUND	21,700	14,564	935	15,869	(1,305)	109.0%
	Expenditure Subtotal	21,700	21,700	935	23,005	(1,305)	106.0%
Fund number: 38	CHILD SAFETY PROGRAM	10,200	10,200	2,271	636	9,564	6.2%

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REVENUE AND EXPENSE REPORT-JUNE**

FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>STREET/DRAINAGE MAINTENANCE TAX</u>							
39-30200-00	SALES TAX - STREET/MAINT	700,000	700,000	65,363	551,956	148,044	78.9%
39-35105-00	INTEREST	20,000	2,000	38	648	1,352	32.4%
	Revenue Subtotal	720,000	702,000	65,401	552,605	149,395	78.7%
39-52615-00	STREET MAINTENANCE	1,250,000	1,250,000	-	-	1,250,000	0.0%
39-57500-00	ENGINEERING SERVICES	-	40,000	-	-	40,000	0.0%
39-58001-00	TRANSFER TO GENERAL FUND	120,000	120,000	10,000	90,000	30,000	75.0%
39-58003-00	TRANSFER TO DEBT SERVICE FUND	395,500	395,500	-	316,015	79,485	79.9%
	Expenditure Subtotal	1,765,500	1,805,500	10,000	406,015	1,399,485	22.5%
Fund number: 39	STREET/DRAIN MAINT TAX	(1,045,500)	(1,103,500)	55,401	146,590	(1,250,090)	-13.3%

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FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
DRAINAGE UTILITY DISTRICT							
40-32900-00	DRAINAGE FEES - RESIDENTIAL	642,500	642,500	54,091	480,552	161,948	74.8%
40-32910-00	DRAINAGE FEES-COMMERCIAL	103,200	103,200	8,649	76,317	26,883	74.0%
	Subtotal	745,700	745,700	62,739	556,868	188,832	74.7%
40-35105-00	INTEREST	8,600	8,600	28	483	8,117	5.6%
40-35300-00	MISCELLANEOUS RECEIPTS	300	300	-	-	300	0.0%
	Subtotal	8,900	8,900	28	483	8,417	5.4%
	Revenue Subtotal	754,600	754,600	62,767	557,351	197,249	73.9%
40-51010-46	SALARIES	297,242	297,242	22,820	216,043	81,199	72.7%
40-51011-46	LONGEVITY	5,280	5,280	-	-	5,280	0.0%
40-51015-46	OVERTIME	5,600	5,600	595	6,394	(794)	114.2%
40-51020-46	UNEMPLOYMENT TAX	720	720	-	1,152	(432)	160.0%
40-51030-46	SOCIAL SECURITY - MEDICARE	23,571	23,571	1,765	16,762	6,809	71.1%
40-51040-46	RETIREMENT	38,885	38,885	2,971	28,241	10,644	72.6%
40-51060-46	HEALTH - LIFE INSURANCE	48,267	48,267	4,004	36,034	12,233	74.7%
40-51070-46	WORKERS COMPENSATION	9,950	9,950	654	5,889	4,061	59.2%
	Subtotal	429,515	429,515	32,808	310,515	119,000	72.3%
40-52600-46	IT MAINTENANCE CONTRACTS	1,500	1,956	-	70	1,886	3.6%
40-52610-46	CONTRACT SERVICES	3,420	12,680	64	11,617	1,063	91.6%
40-52615-46	CONTRACT DRAINAGE MAINTENANCE	30,000	28,500	-	-	28,500	0.0%
40-52630-46	TRAVEL AND TRAINING	2,100	2,100	-	1,577	523	75.1%
40-52635-46	DUES, FEES AND PERMITS	500	500	-	100	400	20.0%
40-52650-46	GENERAL LIABILITY INSURANCE	6,500	6,500	543	4,889	1,611	75.2%
40-52710-46	PROFESSIONAL SERVICES	2,500	3,000	-	2,930	70	97.7%
40-52720-46	ENGINEERING SERVICES	-	16,400	-	1,175	15,225	7.2%
40-52810-46	UTILITIES	7,000	7,000	454	3,460	3,540	49.4%
40-52820-46	TELEPHONE	2,000	2,000	168	1,443	557	72.1%
	Subtotal	55,520	80,636	1,229	27,260	53,376	33.8%
40-53090-46	UNIFORMS	5,500	5,500	316	4,232	1,268	77.0%
40-53095-46	SAFETY SUPPLIES AND EQUIPMENT	3,500	3,500	383	2,878	622	82.2%
40-53210-46	OFFICE SUPPLIES	600	600	-	195	405	32.5%
40-53215-46	PRINTING	500	500	-	35	465	7.0%
40-53220-46	JANITORIAL SUPPLIES	200	200	-	23	177	11.7%
40-53225-46	OFFICE MACHINERY AND EQUIPMENT	300	-	-	-	-	-
40-53230-46	OTHER SUPPLIES	200	200	-	36	164	17.8%
40-53240-46	POSTAGE	250	-	-	-	-	-
40-53276-46	DRAINAGE MAINTENANCE	32,000	16,951	-	3,189	13,763	18.8%
40-53277-46	EQUIPMENT RENTAL	2,500	2,240	-	221	2,020	9.8%
40-53280-46	MINOR TOOLS AND EQUIPMENT	5,000	5,000	334	3,836	1,164	76.7%
40-53410-46	BUILDING MAINTENANCE	2,500	3,700	-	3,055	645	82.6%
40-53440-46	MACHINERY MAINTENANCE	20,000	22,000	1,315	21,704	296	98.7%
40-53445-46	MACHINERY REPAIR	5,000	6,600	643	6,734	(134)	102.0%
40-53455-46	VEHICLE FUEL	17,000	16,900	1,974	15,396	1,504	91.1%
40-53470-46	VEHICLE REPAIRS	2,000	3,850	32	3,039	811	78.9%
	Subtotal	97,050	87,741	4,997	64,571	23,171	73.6%
40-54900-46	NON CAPITAL OUTLAY <\$9,999	4,050	4,643	532	4,093	549	88.2%
40-54910-46	CAPITAL OUTLAY	110,150	110,150	-	45,062	65,088	40.9%
40-54930-46	COMMUNICATION EQUIPMENT	4,500	4,500	-	-	4,500	0.0%
	Subtotal	118,700	119,293	532	49,155	70,137	41.2%
40-55735-46	GENERAL FUND ADMIN FEES	15,100	15,100	1,256	11,147	3,953	73.8%
	Subtotal	15,100	15,100	1,256	11,147	3,953	73.8%
40-58001-46	TRANSFER TO GENERAL FUND	45,150	45,150	3,763	33,863	11,288	75.0%
40-58006-46	TRANSFER TO IT REPLACEMENT FUND	790	790	66	592	198	75.0%
40-58049-46	TRANSFER TO FLEET REPLACEMENT	10,920	10,920	910	8,190	2,730	75.0%
	Subtotal	56,860	56,860	4,738	42,645	14,215	75.0%
Dept number: 46	DRAINAGE UTILITY DISTRICT	772,745	789,145	45,560	505,294	283,851	64.0%
	Expenditure Subtotal	772,745	789,145	45,560	505,294	283,851	64.0%
Fund number: 40	DRAINAGE UTILITY DISTRICT	(18,145)	(34,545)	17,207	52,058	(86,603)	-150.7%

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FISCAL YEAR 2021

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
FLEET REPLACEMENT FUND							
49-35105-00-00	INTEREST	1,000	1,000	1	105	895	10.5%
49-36415-00-00	SALE OF ASSETS	50,000	50,000	-	8,274	41,726	16.5%
49-38501-00-00	TRNASFER FROM GENERAL FUND	317,625	317,625	26,719	240,469	77,156	75.7%
49-38502-00-00	TRANSFER FROM UTILITY FUND	27,720	27,720	2,310	20,790	6,930	75.0%
49-38505-00-00	TRANSFER FROM EDC	3,000	3,000	-	-	3,000	0.0%
49-38540-00-00	TRANSFER FROM DUD	10,920	10,920	910	8,190	2,730	75.0%
	Revenue Subtotal	410,265	410,265	29,940	277,827	132,438	67.7%
49-59000-01-43	FLEET LEASE PAYMENT - PD	252,000	252,000	13,455	121,339	130,661	48.2%
49-59000-01-45	FLEET LEASE PAYMENT - PE	17,000	17,000	-	-	17,000	0.0%
49-59000-01-46	FLEET LEASE PAYMENT - PW	21,500	21,500	1,725	9,028	12,472	42.0%
49-59000-01-47	FLEET LEASE PAYMENT - ACO	6,500	6,500	508	4,574	1,926	70.4%
49-59000-01-48	FLEET LEASE PAYMENT - PARKS	12,500	12,500	1,022	9,364	3,136	74.9%
49-59000-01-99	FLEET LEASE PAYMENT - ADMIN	6,000	6,000	467	4,199	1,801	70.0%
49-59000-02-46	FLEET LEASE PAYMENT - WATER	24,500	24,500	1,507	13,561	10,939	55.4%
49-59000-40-46	FLEET LEASE PAYMENT - DUD	7,500	7,500	672	1,793	5,707	23.9%
	Expenditure Subtotal	347,500	347,500	19,355	163,857	183,643	47.2%
Fund number: 49	FLEET REPLACEMENT FUND	62,765	62,765	10,585	113,970	(51,205)	181.6%