



" City of Choice"

Revenue and Expense Report

July 31, 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
GENERAL FUND							
	Beginning Fund Balance	4,626,576	5,315,196		5,315,196		
	General and franchise taxes	7,800,100	7,800,100	235,001	7,781,058	19,042	99.8%
	Permits and fees	2,277,800	2,277,800	157,328	1,775,524	502,276	77.9%
	Animal Control	20,200	20,200	1,783	18,971	1,229	93.9%
	Court and Alarm Permits	306,200	306,200	19,665	166,033	140,167	54.2%
	Interest and Miscellaneous	115,800	115,800	20,054	151,402	(35,602)	130.7%
	Parks and Grants	55,700	55,700	1,566	37,560	18,140	67.4%
	Intergovernmental and Transfers	761,803	761,803	45,406	530,977	230,825	69.7%
Revenue	Subtotal	11,337,603	11,337,603	480,803	10,461,527	876,076	92.3%
Dept number: 40	CITY MANAGER	314,994	384,994	30,911	268,347	116,647	69.7%
Dept number: 41	CITY COUNCIL	10,400	10,400	290	9,217	1,183	88.6%
Dept number: 42	CITY SECRETARY	360,998	360,998	18,306	243,367	117,630	67.4%
Dept number: 43	POLICE DEPARTMENT	3,948,428	4,000,528	279,569	2,970,506	1,030,023	74.3%
Dept number: 44	MUNICIPAL COURT	214,120	214,120	13,691	154,105	60,016	72.0%
Dept number: 45	PLANNING AND ENGINEERING SVCS	917,566	930,812	62,094	659,047	271,765	70.8%
Dept number: 46	PUBLIC WORKS	1,173,738	1,167,620	87,130	843,686	323,934	72.3%
Dept number: 47	ANIMAL SERVICES	228,528	228,528	16,928	169,638	58,891	74.2%
Dept number: 48	PARKS & FACILITY MAINTENANCE	920,199	955,951	60,543	776,733	179,218	81.3%
Dept number: 50	FINANCE DEPARTMENT	443,076	451,461	20,337	343,667	107,794	76.1%
Dept number: 51	INFORMATION TECHNOLOGY DEPT	502,828	553,774	54,309	398,214	155,560	71.9%
Dept number: 52	HUMAN RESOURCES	227,063	234,563	18,472	163,953	70,610	69.9%
Dept number: 53	FIRE DEPARTMENT	2,353,369	2,439,260	222,978	2,055,781	383,479	84.3%
Dept number: 99	NON-DEPARTMENTAL	341,600	434,149	44,844	542,512	(108,363)	125.0%
Expenditure	Subtotal	11,956,908	12,367,159	930,402	9,598,772	2,768,387	77.6%
	Net Change	(619,305)	(1,029,556)	(449,599)	862,755	(1,892,311)	
Fund number: 1	GENERAL FUND	4,007,271	4,285,640		6,177,951		

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>ECONOMIC DEVELOPMENT CORPORATION</u>							
	Beginning Fund Balance	189,625	271,120		271,120		
	Sales Tax	395,600	395,600	47,336	405,016	(9,416)	102.4%
	Interest Transfers and Misc	121,200	121,200	10,584	104,414	16,786	86.2%
Revenue	Subtotal	516,800	516,800	57,920	509,430	7,370	98.6%
Dept number: 42	ECONOMIC DEVELOPMENT	532,044	548,348	23,674	333,854	214,494	60.9%
Expenditure	Subtotal	532,044	548,348	23,674	333,854	214,494	60.9%
	Net Change	(15,244)	(31,548)	34,246	175,576	(207,124)	
Fund number: 05	ECONOMIC DEVELOPMENT FUND	174,381	239,572		446,696		

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY FUND							
	Beginning Fund Balance	2,929,615	2,957,463		2,957,463		
	Utility Services	10,944,900	10,944,900	959,641	8,715,195	2,229,705	79.6%
	Meter connections	39,800	39,800	9,570	46,809	(7,009)	117.6%
	Credit card fees	70,600	70,600	7,645	68,674	1,926	97.3%
	Interest Transfers and Misc	27,100	27,100	7,266	52,608	(25,508)	194.1%
Revenue	Subtotal	11,082,400	11,082,400	984,122	8,883,286	2,199,114	80.2%
Dept number: 42	UTILITIES ADMINISTRATION	8,761,137	8,772,562	695,568	7,140,890	1,631,673	81.4%
Dept number: 46	UTILILITY OPERATIONS-WATER	964,870	980,220	66,843	792,990	187,230	80.9%
Dept number: 46	UTILITY OPERATIONS-WASTEWATER	442,930	427,580	18,348	228,311	199,270	53.4%
Dept number: 99	UTILITIES - DEBT/NON-DEPARTMENTAL	917,252	917,252	481,403	929,118	(11,866)	101.3%
Expenditure	Subtotal	11,086,190	11,097,615	1,262,163	9,091,309	2,006,306	81.9%
	Net Change	(3,790)	(15,215)	(278,040)	(208,022)	192,808	
Fund number: 2	WATER & SEWER FUND	2,925,825	2,942,248		2,749,441		

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>DRAINAGE UTILITY DISTRICT</u>							
	Beginning Fund Balance	348,323	390,323		390,323		
	Utility Services	655,600	655,600	55,873	548,285	107,315	83.6%
	Interest Transfers and Misc	750	750	751	5,463	(4,713)	728.4%
Revenue	Subtotal	<u>656,350</u>	<u>656,350</u>	<u>56,624</u>	<u>553,748</u>	<u>102,602</u>	<u>84.4%</u>
Dept number: 46	DRAINAGE UTILITY DISTRICT	<u>641,347</u>	<u>641,347</u>	<u>86,599</u>	<u>432,835</u>	<u>208,512</u>	<u>67.5%</u>
Expenditure	Subtotal	<u>641,347</u>	<u>641,347</u>	<u>86,599</u>	<u>432,835</u>	<u>208,512</u>	<u>67.5%</u>
	Net Change	15,003	15,003	(29,975)	120,913	(105,910)	
Fund number: 40	DRAINAGE UTILITY DISTRICT	363,326	405,326		511,236		

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
GENERAL FUND REVENUES							
01-31100-00-00	PROPERTY TAXES - CURRENT	5,350,000	5,350,000	8,447	5,366,819	(16,819)	100.3%
01-31120-00-00	DELINQUENT TAXES	19,800	19,800	(98)	6,912	12,888	34.9%
01-31130-00-00	PENALTY & INTEREST	17,400	17,400	2,235	17,696	(296)	101.7%
01-31140-00-00	SPECIAL ASSESSMENTS	1,100	1,100	69	1,561	(461)	141.9%
01-31200-00-00	SALES TAX	1,577,900	1,577,900	189,345	1,620,062	(42,162)	102.7%
01-31220-00-00	MIXED BEVERAGE TAX	40,700	40,700	7,487	23,955	16,745	58.9%
01-31310-00-00	FRANCHISE FEE - ELECTRIC	410,900	410,900	-	402,685	8,215	98.0%
01-31315-00-00	FRANCHISE FEE - PHONE	46,000	46,000	6	34,184	11,816	74.3%
01-31320-00-00	FRANCHISE FEE - CABLE	231,600	231,600	22,925	212,056	19,544	91.6%
01-31321-00-00	FRANCHISE FEE - CABLE (PEG)	46,200	46,200	4,585	42,358	3,842	91.7%
01-31325-00-00	FRANCHISE FEE - GAS	4,200	4,200	-	5,351	(1,151)	127.4%
01-31330-00-00	FRANCHISE FEE - GVSUD	54,300	54,300	-	47,418	6,882	87.3%
	Subtotal	7,800,100	7,800,100	235,001	7,781,058	19,042	99.8%
01-32100-00-00	PLUMBING PERMITS	144,100	144,100	7,422	103,165	40,935	71.6%
01-32150-00-00	ELECTRICAL PERMITS	129,100	129,100	8,520	106,323	22,777	82.4%
01-32200-00-00	BUILDING PERMITS	179,100	179,100	13,877	138,130	40,970	77.1%
01-32250-00-00	BUILDING PERMITS - NEW HOME	788,400	788,400	43,697	563,309	225,091	71.4%
01-32255-00-00	SIGN PERMITS	8,400	8,400	1,090	6,430	1,970	76.5%
01-32270-00-00	SITE DEVELOPMENT FEES-BI	111,200	111,200	1,153	127,342	(16,142)	114.5%
01-32300-00-00	CONTRACTOR PERMITS	30,100	30,100	1,650	25,125	4,975	83.5%
01-32350-00-00	REINSPECTION FEES	156,800	156,800	16,025	119,200	37,600	76.0%
01-32400-00-00	SUBDIVISION PLAT FEES	54,200	54,200	11,216	77,119	(22,919)	142.3%
01-32425-00-00	PLAT RECORDING FEES	2,600	2,600	-	2,250	350	86.5%
01-32500-00-00	HEATING & A/C PERMITS	99,000	99,000	13,737	87,990	11,010	88.9%
01-32600-00-00	PLAN CHECKS	460,600	460,600	31,960	332,794	127,806	72.3%
01-32630-00-00	ZONING FEES	24,500	24,500	752	25,924	(1,424)	105.8%
01-32650-00-00	VARIANCE FEES	400	400	-	500	(100)	125.0%
01-32655-00-00	CONSULTANT FEES	38,100	38,100	3,000	36,000	2,100	94.5%
01-32670-00-00	AGREEMENT AND AMENDMENT FEES	-	-	-	1,000	(1,000)	
01-32875-00-00	CHIPPER SERVICE	40,000	40,000	-	-	40,000	0.0%
01-32900-00-00	FOOD ESTABLISHMENT PERMIT	10,100	10,100	229	11,027	(927)	109.2%
01-32950-00-00	ALCOHOL LICENSES	1,100	1,100	3,000	11,895	(10,795)	1081.4%
	Subtotal	2,277,800	2,277,800	157,328	1,775,524	502,276	77.9%
01-33100-00-00	ANIMAL REGISTRATION	2,000	2,000	77	1,301	699	65.1%
01-33115-00-00	ANIMAL CONTROL DONATIONS	1,200	1,200	51	657	543	54.8%
01-33125-00-00	TRAP RENTALS	-	-	-	16	(16)	
01-33150-00-00	BOARDING FEES	1,600	1,600	-	990	610	61.9%
01-33200-00-00	IMPOUND FEES	4,300	4,300	345	4,387	(87)	102.0%
01-33300-00-00	ANIMAL ADOPTION FEES	10,700	10,700	1,310	11,620	(920)	108.6%
01-33350-00-00	REIMBURSEABLE VET COSTS	400	400	-	-	400	0.0%
	Subtotal	20,200	20,200	1,783	18,971	1,229	93.9%
01-34100-00-00	FINES	218,000	218,000	13,129	113,504	104,496	52.1%
01-34105-00-00	WARRANT FEES	21,800	21,800	650	6,097	15,703	28.0%
01-34110-00-00	TIME PAY FEES	400	400	25	195	205	48.7%
01-34310-00-00	CASH OVER/SHORT	100	100	1	(17)	117	-17.1%
01-34500-00-00	ADMIN FEES	10,800	10,800	1,499	6,635	4,165	61.4%
01-34510-00-00	COURT SECURITY FEES	16,000	16,000	377	2,914	13,086	18.2%
01-34520-00-00	COURT TECHNOLOGY FEES	-	-	(4)	-	-	
01-34540-00-00	CREDIT CARD FEES	12,100	12,100	1,287	9,477	2,623	78.3%
01-34550-00-00	OMNI FEES	600	600	-	(41)	641	-6.8%
01-34600-00-00	REPORTS AND OTHER	1,400	1,400	121	1,319	81	94.2%
01-34720-00-00	POLICE DONATIONS	100	100	-	335	(235)	335.2%
01-34900-00-00	ALARM FEES	24,900	24,900	2,580	25,616	(716)	102.9%
	Subtotal	306,200	306,200	19,665	166,033	140,167	54.2%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
01-35100-00-00	INTEREST	94,600	94,600	17,043	123,194	(28,594)	130.2%
01-35300-00-00	MISCELLANEOUS RECEIPTS	6,800	6,800	2,986	12,401	(5,601)	182.4%
01-35315-00-00	NSF FEES	200	200	25	275	(75)	137.5%
01-35335-00-00	CINGULAR TOWER RENTAL	9,200	9,200	-	8,304	896	90.3%
01-35340-00-00	A/C TRAP RENTAL	-	-	-	10	(10)	
01-35500-00-00	INSURANCE PROCEEDS	5,000	5,000	-	7,218	(2,218)	144.4%
	Subtotal	115,800	115,800	20,054	151,402	(35,602)	130.7%
01-36100-00-00	PARK/ PAVILION RENTALS	13,100	13,100	967	5,652	7,449	43.1%
01-36105-00-00	MULTI-EVENT CENTER RENTAL	9,800	9,800	-	350	9,450	3.6%
01-36122-00-00	RESTRICTED DONATIONS	-	-	-	84	(84)	
01-36124-00-00	GRANTS - BULLET PROOF VEST	3,000	3,000	-	-	3,000	0.0%
01-36120-00-00	PARK DONATIONS/ GRANTS	100	100	-	-	100	0.0%
01-36129-00-00	GRANTS - POLICE DEPT	-	-	-	3,480	(3,480)	
01-36300-00-00	PARK - BALLFIELD RENTAL	22,100	22,100	599	25,383	(3,283)	114.9%
01-36415-00-00	SALE OF ASSETS	7,500	7,500	-	2,017	5,483	26.9%
01-36420-00-00	SALE OF MATERIALS	100	100	-	595	(495)	595.0%
	Subtotal	55,700	55,700	1,566	37,560	18,140	67.4%
01-38100-00-00	INTERGOVERNMENTAL- SCUCISD	255,000	255,000	21,250	212,500	42,500	83.3%
01-38110-00-00	INTERGOVTL- CITY OF SEGUIN	29,230	29,230	2,436	24,359	4,871	83.3%
01-38150-00-00	INTERGOVTL- CCMA ADMIN FEE	5,800	5,800	405	4,230	1,570	72.9%
01-38402-00-00	GARBAGE TRANSFERS	56,580	56,580	4,557	43,898	12,682	77.6%
01-38502-00-00	TRANSFER FROM UTILITY FUND	240,068	240,068	15,125	190,018	50,050	79.2%
01-38505-00-00	TRANSFER FROM EDC	6,000	6,000	500	5,000	1,000	83.3%
01-38538-00-00	TRANSFER FROM CHILD SAFETY	24,513	24,513	-	16,273	8,240	66.4%
01-38539-00-00	TRANSFER FROM STREET MTCE TAX	100,000	100,000	-	-	100,000	0.0%
01-38540-00-00	TRANSFER FROM DUD	44,612	44,612	1,132	34,700	9,912	77.8%
	Subtotal	761,803	761,803	45,406	530,977	230,825	69.7%
	Revenue Subtotal	11,337,603	11,337,603	480,803	10,461,527	876,076	92.3%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
CITY MANAGER							
01-51010-40-00	SALARIES	213,145	263,045	20,357	184,075	78,970	70.0%
01-51011-40-00	LONGEVITY	1,440	1,440	-	-	1,440	0.0%
01-51012-40-00	CAR ALLOWANCE	10,200	10,200	850	8,500	1,700	83.3%
01-51015-40-00	OVERTIME	2,500	2,500	118	2,145	355	85.8%
01-51016-40-00	PHONE ALLOWANCE	2,280	2,680	250	2,080	600	77.6%
01-51020-40-00	UNEMPLOYMENT	360	560	26	622	(62)	111.1%
01-51030-40-00	SOCIAL SECURITY - MEDICARE	17,562	21,562	1,662	12,579	8,983	58.3%
01-51040-40-00	TMRS	30,176	37,176	2,850	25,879	11,297	69.6%
01-51060-40-00	HEALTH - LIFE INSURANCE	19,211	24,211	2,067	17,349	6,862	71.7%
01-51070-40-00	WORKERS COMPENSATION	479	479	35	351	128	73.2%
	Subtotal	297,354	363,854	28,215	253,581	110,273	69.7%
01-52620-40-00	PUBLICATIONS	300	300	-	255	45	85.0%
01-52630-40-00	CONFERENCE/TRAVEL/TRAINING	3,000	3,000	851	2,640	360	88.0%
01-52635-40-00	DUES, FEES AND LICENSES	3,500	3,500	-	3,148	352	89.9%
01-52710-40-00	PROFESSIONAL FEES	3,000	1,700	-	250	1,450	14.7%
01-52820-40-00	TELEPHONE	900	1,150	76	699	451	60.7%
	Subtotal	10,700	9,650	927	6,991	2,659	72.4%
01-53210-40-00	OFFICE SUPPLIES	1,000	1,200	-	220	980	18.3%
01-53225-40-00	OFFICE MACHINERY/EQUIPMENT	1,000	3,900	1,750	1,960	1,940	50.3%
01-53230-40-00	OTHER SUPPLIES	1,000	1,450	15	1,330	120	91.7%
01-53240-40-00	POSTAGE	120	120	4	113	7	94.2%
01-53610-40-00	MEETING EXPENSE	3,000	4,000	-	3,536	464	88.4%
	Subtotal	6,120	10,670	1,769	7,160	3,510	67.1%
01-58006-40-00	TRANSFER TO IT REPLACEMENT FUND	820	820	-	615	205	75.0%
	Subtotal	820	820	-	615	205	75.0%
Dept number: 40	CITY MANAGER	314,994	384,994	30,911	268,347	116,647	69.7%

CITY OF CIBOLO
 REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
CITY COUNCIL							
01-52630-41-00	CONFERENCE TRAVEL	3,000	3,000	-	3,185	(185)	106.2%
01-52820-41-00	TELEPHONE	1,000	1,000	87	787	214	78.7%
	Subtotal	4,000	4,000	87	3,971	29	99.3%
01-53210-41-00	OFFICE SUPPLIES	300	300	-	194	106	64.7%
01-53215-41-00	PRINTING	500	500	-	263	237	52.6%
01-53230-41-00	OTHER SUPPLIES	900	900	149	933	(33)	103.7%
01-53610-41-00	MEETING EXPENSE	2,000	2,000	54	1,896	104	94.8%
01-53750-41-00	SPECIAL EVENTS EXPENSES	-	-	-	98	(98)	
01-53760-41-00	AWARDS	600	600	-	391	209	65.1%
01-54900-41-00	NON CAPITAL OUTLAY < \$9,999	-	-	1,470	1,470	(1,470)	
01-54910-41-00	CAPITAL OUTLAY	2,100	2,100	(1,470)	-	2,100	0.0%
	Subtotal	6,400	6,400	203	5,245	1,155	82.0%
Dept number: 41	COUNCIL	10,400	10,400	290	9,217	1,183	88.6%

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REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

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CITY SECRETARY							
01-51010-42-00	SALARIES	142,448	142,448	11,002	114,718	27,731	80.5%
01-51011-42-00	LONGEVITY PAY	1,920	1,920	-	-	1,920	0.0%
01-51015-42-00	OVERTIME	2,500	2,500	-	1,075	1,425	43.0%
01-51016-42-00	PHONE ALLOWANCE	720	720	60	600	120	83.3%
01-51020-42-00	UNEMPLOYMENT TAX	360	360	-	324	36	90.0%
01-51030-42-00	SOCIAL SECURITY / MEDICARE	11,290	11,290	834	8,779	2,511	77.8%
01-51040-42-00	RETIREMENT	19,400	19,400	1,461	15,289	4,112	78.8%
01-51060-42-00	HEALTH - LIFE INSURANCE	11,491	11,491	958	9,570	1,920	83.3%
01-51070-42-00	WORKERS COMPENSATION	308	308	23	226	82	73.3%
	Subtotal	190,438	190,438	14,338	150,580	39,857	79.1%
01-52610-42-00	CONTRACT SERVICES	18,000	18,000	(4,437)	16,095	1,905	89.4%
01-52620-42-00	PUBLICATIONS	1,000	1,000	-	729	271	72.9%
01-52625-42-00	ADVERTISING/LEGAL NOTICES	10,000	10,000	904	4,526	5,474	45.3%
01-52630-42-00	TRAVEL AND TRAINING	7,000	7,000	474	5,370	1,630	76.7%
01-52635-42-00	DUES AND FEES	8,000	8,000	1,950	2,808	5,192	35.1%
01-52680-42-00	LEGAL SERVICES	80,000	70,000	628	35,993	34,007	51.4%
01-52681-42-00	LEGAL SERVICES - SPECIAL ITEMS	-	10,000	3,541	3,541	6,460	35.4%
	Subtotal	124,000	124,000	3,060	69,062	54,938	55.7%
01-53210-42-00	OFFICE SUPPLIES	1,600	1,600	-	671	929	42.0%
01-53230-42-00	OTHER SUPPLIES	3,600	3,600	817	1,346	2,254	37.4%
01-53240-42-00	POSTAGE	400	400	91	315	85	78.7%
01-53610-42-00	MEETINGS EXPENSE	400	400	-	246	154	61.5%
01-53640-42-00	ELECTION	30,000	30,000	-	14,780	15,220	49.3%
01-53750-42-00	SPECIAL EVENTS EXPENSES	7,500	7,500	-	3,910	3,590	52.1%
01-53751-42-00	PARKS COMMISSION EVENTS	2,500	2,500	-	2,038	462	81.5%
	Subtotal	46,000	46,000	908	23,305	22,695	50.7%
01-58006-42-00	TRANSFER TO IT REPLACEMENT FUND	560	560	-	420	140	75.0%
	Subtotal	560	560	-	420	140	75.0%
Dept number: 42	CITY SECRETARY	360,998	360,998	18,306	243,367	117,630	67.4%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>POLICE DEPARTMENT - ADMINISTRATION</u>							
01-51010-43-00	SALARIES	159,429	159,429	10,397	98,500	60,929	61.8%
01-51011-43-00	LONGEVITY	2,760	2,760	-	-	2,760	0.0%
01-51015-43-00	OVERTIME	1,000	1,000	-	63	937	6.3%
01-51016-43-00	PHONE ALLOWANCE	1,200	1,200	100	760	440	63.3%
01-51020-43-00	UNEMPLOYMENT TAX	360	360	-	162	198	45.0%
01-51030-43-00	SOCIAL SECURITY - MEDICARE	12,576	12,576	780	7,333	5,243	58.3%
01-51040-43-00	RETIREMENT	21,609	21,609	1,387	13,009	8,600	60.2%
01-51060-43-00	HEALTH - LIFE INSURANCE	11,533	11,533	956	7,898	3,636	68.5%
01-51070-43-00	WORKERS COMPENSATION	2,491	2,491	183	1,826	665	73.3%
	Subtotal	212,958	212,958	13,803	129,550	83,407	60.8%
01-52600-43-00	CONTRACT SERVICES	38,650	38,650	438	30,651	7,999	79.3%
01-52610-43-00	CONTRACT SERVICES	39,800	38,300	1,611	30,106	8,194	78.6%
01-52620-43-00	PUBLICATIONS - DUES - FEES	1,000	1,000	-	-	1,000	0.0%
01-52630-43-00	TRAVEL AND TRAINING	6,000	3,697	-	2,389	1,308	64.6%
01-52635-43-00	DUES AND FEES	4,000	4,000	129	2,061	1,939	51.5%
01-52710-43-00	PROFESSIONAL SERVICES	7,000	7,000	350	1,200	5,800	17.1%
01-52810-43-00	UTILITIES	35,000	35,000	2,820	27,907	7,093	79.7%
01-52820-43-00	TELEPHONE	18,000	18,000	1,235	13,353	4,647	74.2%
	Subtotal	149,450	145,647	6,583	107,668	37,980	73.9%
01-53090-43-00	UNIFORM REPLACEMENT	800	800	231	598	202	74.8%
01-53210-43-00	OFFICE SUPPLIES	1,300	1,300	-	1,131	169	87.0%
01-53230-43-00	OTHER SUPPLIES	300	300	2	132	168	44.0%
01-53240-43-00	POSTAGE	150	150	-	12	138	7.7%
01-53250-43-00	OFFICER'S EQUIPMENT - SUPPLIES	1,500	630	-	630	-	100.0%
01-53410-43-00	BUILDING MAINTENANCE	15,000	19,298	1,139	17,061	2,238	88.4%
01-53455-43-00	VEHICLE FUEL	1,200	1,200	202	1,189	11	99.1%
01-53470-43-00	VEHICLE REPAIRS	1,500	1,500	409	1,216	284	81.1%
01-53610-43-00	MEETINGS EXPENSE	3,500	4,500	8	4,093	407	91.0%
	Subtotal	25,250	29,678	1,990	26,062	3,616	87.8%
01-54900-43-00	NON CAPITAL OUTLAY <\$9,999	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-
01-55743-43-00	PUBLIC SAFETY DISPATCH	160,000	160,000	13,333	133,333	26,667	83.3%
01-55744-43-00	CRIME VICTIMS LIAISON	30,000	30,000	12,500	18,750	11,250	62.5%
	Subtotal	190,000	190,000	25,833	152,083	37,917	80.0%
01-58006-43-00	TRANSFER TO IT REPLACEMENT FUND	1,280	1,280	-	960	320	75.0%
	Subtotal	1,280	1,280	-	960	320	75.0%
01-54910-43-75	CAPITAL OUTLAY - PD GRANT	-	45,750	-	28,451	17,299	62.2%
	Subtotal	-	45,750	-	28,451	17,299	62.2%
	POLICE ADMINISTRATION SUBTOTAL	578,938	625,313	48,209	444,774	180,539	71.1%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>POLICE DEPARTMENT - ISD PROGRAM</u>							
01-51010-43-01	SALARIES	156,624	156,624	11,976	125,345	31,279	80.0%
01-51011-43-01	LONGEVITY	1,440	1,440	-	-	1,440	0.0%
01-51013-43-01	CERTIFICATE PAY	4,160	4,160	500	4,300	(140)	103.4%
01-51015-43-01	OVERTIME	7,500	7,500	45	5,763	1,737	76.8%
01-51016-43-01	PHONE ALLOWANCE	1,440	1,440	120	1,200	240	83.3%
01-51020-43-01	UNEMPLOYMENT TAX	540	540	-	486	54	90.0%
01-51030-43-01	SOCIAL SECURITY - MEDICARE	13,094	13,094	860	9,383	3,711	71.7%
01-51040-43-01	RETIREMENT	22,500	22,500	1,670	17,937	4,562	79.7%
01-51060-43-01	HEALTH - LIFE INSURANCE	17,106	17,106	1,454	14,550	2,556	85.1%
01-51070-43-01	WORKERS COMPENSATION	3,463	3,463	254	2,538	924	73.3%
	Subtotal	227,866	227,866	16,878	181,503	46,364	79.7%
01-52610-43-01	CONTRACT SERVICES	1,440	1,440	80	800	640	55.6%
01-52630-43-01	TRAVEL AND TRAINING	4,000	4,000	-	2,624	1,376	65.6%
01-52820-43-01	TELEPHONE	1,400	1,400	-	152	1,248	10.9%
	Subtotal	6,840	6,840	80	3,576	3,264	52.3%
01-53090-43-01	UNIFORM REPLACEMENT	2,500	2,500	-	865	1,635	34.6%
01-53250-43-01	OFFICER'S EQUIPMENT - SUPPLIES	5,000	5,000	-	2,558	2,442	51.2%
01-53455-43-01	VEHICLE FUEL	5,500	5,500	231	3,155	2,345	57.4%
01-53470-43-01	VEHICLE REPAIRS	4,000	5,894	-	3,681	2,213	62.5%
	Subtotal	17,000	18,894	231	10,258	8,637	54.3%
	POLICE-ISD PROGRAM SUBTOTAL	251,706	253,601	17,188	195,336	58,264	77.0%
<u>POLICE DEPARTMENT - RECORDS</u>							
01-51010-43-02	SALARIES	61,349	61,349	4,662	48,841	12,508	79.6%
01-51011-43-02	LONGEVITY	1,320	1,320	-	-	1,320	0.0%
01-51015-43-02	OVERTIME	1,000	1,000	-	-	1,000	0.0%
01-51020-43-02	UNEMPLOYMENT TAX	360	360	-	356	4	98.8%
01-51030-43-02	SOCIAL SECURITY - MEDICARE	4,871	4,871	337	3,539	1,331	72.7%
01-51040-43-02	RETIREMENT	8,369	8,369	616	6,416	1,954	76.7%
01-51060-43-02	HEALTH - LIFE INSURANCE	11,279	11,279	940	9,401	1,877	83.4%
01-51070-43-02	WORKERS COMPENSATION	133	133	10	97	35	73.3%
	Subtotal	88,681	88,681	6,565	68,650	20,031	77.4%
01-52630-43-02	TRAVEL AND TRAINING	2,000	1,957	471	1,105	852	56.5%
	Subtotal	2,000	1,957	471	1,105	852	56.5%
01-53090-43-02	CLOTHING	200	200	-	138	62	69.0%
01-53210-43-02	OFFICE SUPPLIES	6,000	6,000	135	5,729	271	95.5%
01-53240-43-02	POSTAGE	1,600	1,600	236	1,604	(4)	100.3%
01-53280-43-02	MINOR TOOLS AND EQUIPMENT	1,500	115	-	115	-	100.0%
	Subtotal	9,300	7,915	371	7,586	329	95.8%
01-55425-43-02	CREDIT CARD MACHINE FEES	600	600	37	748	(148)	124.7%
	Subtotal	600	600	37	748	(148)	124.7%
	POLICE DEPT - RECORDS SUBTOTAL	100,581	99,153	7,444	78,090	21,063	78.8%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

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	275,435	275,435	21,252	220,995	54,440	80.2%
01-51011-43-03	LONGEVITY	6,000	6,000	-	-	6,000	0.0%
01-51013-43-03	CERTIFICATE PAY	9,360	9,360	800	8,010	1,350	85.6%
01-51014-43-03	ON-CALL PAY	5,200	5,200	400	4,200	1,000	80.8%
01-51015-43-03	OVERTIME	13,500	13,500	60	2,713	10,787	20.1%
01-51016-43-03	PHONE ALLOWANCE	1,920	1,920	180	1,780	140	92.7%
01-51019-43-03	UNIFORM ALLOWANCE	2,000	2,000	-	2,000	-	100.0%
01-51020-43-03	UNEMPLOYMENT TAX	900	900	-	810	90	90.0%
01-51030-43-03	SOCIAL SECURITY - MEDICARE	23,976	23,976	1,698	17,921	6,055	74.7%
01-51040-43-03	RETIREMENT	41,198	41,198	2,998	31,482	9,716	76.4%
01-51060-43-03	HEALTH - LIFE INSURANCE	28,582	28,582	2,419	25,103	3,478	87.8%
01-51070-43-03	WORKERS COMPENSATION	5,672	5,672	416	4,157	1,514	73.3%
	Subtotal	413,743	413,743	30,222	319,173	94,570	77.1%
01-52630-43-03	TRAVEL AND TRAINING	10,000	11,803	-	9,444	2,359	80.0%
	Subtotal	10,000	11,803	-	9,444	2,359	80.0%
01-53090-43-03	CLOTHING	2,000	2,000	-	1,015	985	50.7%
01-53210-43-03	OFFICE SUPPLIES	1,200	1,200	172	923	277	76.9%
01-53240-43-03	POSTAGE	200	200	-	-	200	0.0%
01-53250-43-03	OFFICER'S EQUIPMENT - SUPPLIES	12,000	11,745	2,503	7,377	4,368	62.8%
01-53455-43-03	VEHICLE FUEL	6,000	6,000	562	5,328	672	88.8%
01-53470-43-03	VEHICLE REPAIRS	4,000	4,000	1,497	3,156	844	78.9%
	Subtotal	25,400	25,145	4,735	17,798	7,347	70.8%
01-54900-43-03	NON CAPITAL OUTLAY <\$9,999	3,500	3,755	-	1,322	2,433	35.2%
	Subtotal	3,500	3,755	-	1,322	2,433	35.2%
01-58006-43-03	TRANSFER TO IT REPLACEMENT FUND	4,440	4,440	-	3,330	1,110	75.0%
	Subtotal	4,440	4,440	-	3,330	1,110	75.0%
	POLICE INVESTIGATIONS SUBTOTAL	457,083	458,886	34,957	351,067	107,819	76.5%
POLICE DEPARTMENT - WARRANTS							
01-51010-43-04	SALARIES	48,364	48,364	-	35,250	13,114	72.9%
01-51011-43-04	LONGEVITY	840	840	-	-	840	0.0%
01-51013-43-04	CERTIFICATE PAY	1,040	1,040	160	1,280	(240)	123.1%
01-51015-43-04	OVERTIME	3,500	3,500	426	12,834	(9,334)	366.7%
01-51016-43-04	PHONE ALLOWANCE	480	480	40	400	80	83.3%
01-51020-43-04	UNEMPLOYMENT TAX	180	180	-	162	18	90.0%
01-51030-43-04	SOCIAL SECURITY - MEDICARE	4,148	4,148	48	3,807	341	91.8%
01-51040-43-04	RETIREMENT	7,128	7,128	83	6,528	599	91.6%
01-51060-43-04	HEALTH - LIFE INSURANCE	5,696	5,696	51	3,611	2,085	63.4%
01-51070-43-04	WORKERS COMPENSATION	1,097	1,097	80	804	293	73.3%
	Subtotal	72,473	72,473	887	64,676	7,797	89.2%
01-52630-43-04	TRAVEL AND TRAINING	1,500	1,500	-	1,550	(50)	103.3%
	Subtotal	1,500	1,500	-	1,550	(50)	103.3%
01-53090-43-04	CLOTHING	500	97	-	97	-	100.0%
01-53210-43-04	OFFICE SUPPLIES	200	200	-	132	68	66.0%
01-53250-43-04	OFFICER'S EQUIPMENT - SUPPLIES	1,500	62	-	62	-	100.0%
01-53455-43-04	VEHICLE FUEL	2,000	2,000	-	1,628	372	81.4%
01-53470-43-04	VEHICLE REPAIRS	2,000	106	-	106	-	100.0%
	Subtotal	6,200	2,465	-	2,024	440	82.1%
01-54910-43-04	CAPITAL OUTLAY	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-
	POLICE DEPT - WARRANTS SUBTOTAL	80,173	76,438	887	68,250	8,188	89.3%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

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	1,229,354	1,229,354	90,294	955,291	274,063	77.7%
01-51011-43-05	LONGEVITY	15,120	15,120	-	-	15,120	0.0%
01-51013-43-05	CERTIFICATE PAY	24,960	24,960	2,260	20,730	4,230	83.1%
01-51015-43-05	OVERTIME	99,750	99,750	3,869	76,185	23,565	76.4%
01-51016-43-05	PHONE ALLOWANCE	3,360	3,360	260	2,500	860	74.4%
01-51020-43-05	UNEMPLOYMENT TAX	5,038	5,038	92	4,327	711	85.9%
01-51030-43-05	SOCIAL SECURITY - MEDICARE	105,000	105,000	7,197	78,707	26,293	75.0%
01-51040-43-05	RETIREMENT	172,433	172,433	12,561	132,997	39,436	77.1%
01-51060-43-05	HEALTH - LIFE INSURANCE	136,716	136,716	10,383	96,274	40,442	70.4%
01-51070-43-05	WORKERS COMPENSATION	27,233	27,233	1,996	20,140	7,093	74.0%
	Subtotal	1,818,963	1,818,963	128,911	1,387,150	431,812	76.3%
01-52630-43-05	TRAVEL AND TRAINING	15,000	15,405	565	9,129	6,276	59.3%
	Subtotal	15,000	15,405	565	9,129	6,276	59.3%
01-53090-43-05	CLOTHING	22,000	22,403	1,649	9,416	12,987	42.0%
01-53210-43-05	OFFICE SUPPLIES	1,000	1,000	-	787	213	78.7%
01-53250-43-05	OFFICER'S EQUIPMENT - SUPPLIES	65,000	64,268	2,039	39,629	24,639	61.7%
01-53252-43-05	SWAT FUNDING	12,000	12,000	-	4,877	7,123	40.6%
01-53260-43-05	CRIME PREVENTION SUPPLIES	12,000	12,000	869	7,961	4,039	66.3%
01-53280-43-05	MINOR TOOLS AND EQUIPMENT	500	500	-	127	373	25.4%
01-53455-43-05	VEHICLE FUEL	55,000	55,000	5,768	44,407	10,593	80.7%
01-53470-43-05	VEHICLE REPAIRS	35,000	35,000	4,165	28,225	6,775	80.6%
	Subtotal	202,500	202,171	14,490	135,430	66,741	67.0%
01-54900-43-05	NON CAPITAL OUTLAY <\$9,999	5,000	12,115	-	11,764	351	97.1%
01-54910-43-05	CAPITAL OUTLAY	124,000	124,000	13,452	32,126	91,874	25.9%
	Subtotal	129,000	136,115	13,452	43,889	92,226	32.2%
01-58006-43-05	TRANSFER TO IT REPLACEMENT FUND	2,380	2,380	-	1,785	595	75.0%
	Subtotal	2,380	2,380	-	1,785	595	75.0%
01-59140-43-05	2014 LEASE PRINCIPAL	59,336	59,336	-	59,336	-	100.0%
01-59141-43-05	LEASE INTEREST	2,943	2,943	-	2,943	-	100.0%
	Subtotal	62,279	62,279	-	62,279	-	100.0%
	POLICE DEPT-PATROL SUBTOTAL	2,230,122	2,237,313	157,418	1,639,663	597,651	73.3%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

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	49,647	49,647	-	30,440	19,207	61.3%
01-51011-43-06	LONGEVITY	720	720	-	-	720	0.0%
01-51013-43-06	CERTIFICATE PAY	2,080	2,080	-	1,280	800	61.5%
01-51015-43-06	OVERTIME	3,500	3,500	-	5,196	(1,696)	148.5%
01-51020-43-06	UNEMPLOYMENT TAX	180	180	-	162	18	90.0%
01-51030-43-06	SOCIAL SECURITY - MEDICARE	4,280	4,280	-	2,824	1,456	66.0%
01-51040-43-06	RETIREMENT	7,354	7,354	-	4,839	2,515	65.8%
01-51060-43-06	HEALTH - LIFE INSURANCE	5,699	5,699	-	3,560	2,139	62.5%
01-51070-43-06	WORKERS COMPENSATION	1,132	1,132	83	830	302	73.3%
	Subtotal	74,592	74,592	83	49,130	25,461	65.9%
01-52630-43-06	TRAVEL AND TRAINING	1,000	1,000	-	1,191	(191)	119.1%
	Subtotal	1,000	1,000	-	1,191	(191)	119.1%
01-53090-43-06	CLOTHING	500	500	-	268	232	53.6%
01-53250-43-06	OFFICER'S EQUIPMENT - SUPPLIES	3,000	3,000	-	1,757	1,243	58.6%
01-53280-43-06	MINOR TOOLS AND EQUIPMENT	200	200	-	188	12	94.1%
01-53455-43-06	VEHICLE FUEL	2,000	2,000	269	2,031	(31)	101.5%
01-53470-43-06	VEHICLE REPAIRS	2,000	2,000	-	1,986	14	99.3%
	Subtotal	7,700	7,700	269	6,230	1,470	80.9%
	POLICE DEPT - TRAFFIC SUBTOTAL	83,292	83,292	352	56,552	26,740	67.9%
POLICE DEPARTMENT - K-9 PROGRAM							
01-51010-43-07	SALARIES	100,431	100,431	7,851	82,714	17,717	82.4%
01-51011-43-07	LONGEVITY	1,920	1,920	-	-	1,920	0.0%
01-51013-43-07	CERTIFICATE PAY	3,120	3,120	240	2,520	600	80.8%
01-51015-43-07	OVERTIME	5,000	5,000	366	5,852	(852)	117.0%
01-51020-43-07	UNEMPLOYMENT TAX	360	360	-	324	36	90.0%
01-51030-43-07	SOCIAL SECURITY - MEDICARE	8,451	8,451	630	6,838	1,613	80.9%
01-51040-43-07	RETIREMENT	14,521	14,521	1,117	11,966	2,556	82.4%
01-51060-43-07	HEALTH - LIFE INSURANCE	11,395	11,395	948	9,482	1,913	83.2%
01-51070-43-07	WORKERS COMPENSATION	2,235	2,235	164	1,638	597	73.3%
	Subtotal	147,433	147,433	11,316	121,334	26,100	82.3%
01-52630-43-07	TRAVEL AND TRAINING	2,000	2,000	-	599	1,401	30.0%
01-52635-43-07	DUES, FEES AND LICENSES	200	200	-	100	100	50.0%
01-52710-43-07	PROFESSIONAL SERVICES	3,000	3,000	-	1,194	1,806	39.8%
	Subtotal	5,200	5,200	-	1,893	3,307	36.4%
01-53090-43-07	CLOTHING	1,400	400	15	378	22	94.4%
01-53250-43-07	OFFICER'S EQUIPMENT - SUPPLIES	2,000	2,000	188	1,989	11	99.5%
01-53280-43-07	MINOR TOOLS AND EQUIPMENT	500	500	-	-	500	0.0%
01-53455-43-07	VEHICLE FUEL	7,000	7,000	565	7,057	(57)	100.8%
01-53470-43-07	VEHICLE REPAIRS	3,000	4,000	1,029	4,123	(123)	103.1%
	Subtotal	13,900	13,900	1,796	13,547	353	97.5%
	POLICE K-9 PROGRAM SUBTOTAL	166,533	166,533	13,112	136,774	29,759	82.1%
Dept number: 43	POLICE DEPARTMENT	3,948,428	4,000,528	279,569	2,970,506	1,030,023	74.3%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
MUNICIPAL COURT							
01-51010-44-00	SALARIES	73,485	73,485	5,763	60,449	13,036	82.3%
01-51011-44-00	LONGEVITY	1,680	1,680	-	-	1,680	0.0%
01-51015-44-00	OVERTIME	1,600	1,600	-	1,281	319	80.1%
01-51020-44-00	UNEMPLOYMENT TAX	360	360	-	330	30	91.8%
01-51030-44-00	SOCIAL SECURITY - MEDICARE	5,873	5,873	431	4,615	1,258	78.6%
01-51040-44-00	RETIREMENT	10,091	10,091	761	8,107	1,984	80.3%
01-51060-44-00	HEALTH - LIFE INSURANCE	11,312	11,312	954	9,537	1,775	84.3%
01-51070-44-00	WORKERS COMPENSATION	160	160	12	117	43	73.2%
	Subtotal	104,560	104,560	7,921	84,436	20,124	80.8%
01-52420-44-00	JUDGE - PROSECUTOR	64,500	64,500	5,055	47,312	17,188	73.4%
01-52425-44-00	JURY FEES	1,800	1,800	-	90	1,710	5.0%
01-52600-44-00	CONTRACT SERVICES	16,000	16,000	-	14,836	1,164	92.7%
01-52610-44-00	CONTRACT SERVICES	16,000	16,000	-	-	16,000	0.0%
01-52630-44-00	TRAVEL AND TRAINING	1,500	1,500	-	1,028	472	68.5%
01-52635-44-00	DUES AND FEES	200	200	-	200	-	100.0%
	Subtotal	100,000	100,000	5,055	63,467	36,533	63.5%
01-53210-44-00	OFFICE SUPPLIES	1,800	1,800	95	1,427	373	79.3%
01-53215-44-00	PRINTING	800	800	-	800	-	100.0%
01-53240-44-00	POSTAGE	2,000	2,000	93	1,118	882	55.9%
	Subtotal	4,600	4,600	188	3,345	1,255	72.7%
01-55425-44-00	CREDIT CARD MACHINE FEES	4,000	4,000	527	2,136	1,864	53.4%
	Subtotal	4,000	4,000	527	2,136	1,864	53.4%
01-58006-44-00	TRANSFER TO IT REPLACEMENT FUND	960	960	-	720	240	75.0%
	Subtotal	960	960	-	720	240	75.0%
Dept number: 44	MUNICIPAL COURT	214,120	214,120	13,691	154,105	60,016	72.0%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
PLANNING AND ENGINEERING							
01-51010-45-00	SALARIES	551,135	551,135	39,638	409,402	141,733	74.3%
01-51011-45-00	LONGEVITY	7,620	7,620	-	-	7,620	0.0%
01-51015-45-00	OVERTIME	1,500	1,500	175	3,356	(1,856)	223.7%
01-51016-45-00	PHONE ALLOWANCE	2,880	2,880	240	2,400	480	83.3%
01-51020-45-00	UNEMPLOYMENT TAX	1,980	1,980	-	1,645	335	83.1%
01-51030-45-00	SOCIAL SECURITY - MEDICARE	43,080	43,080	3,046	31,589	11,491	73.3%
01-51040-45-00	RETIREMENT	74,024	74,024	5,291	54,535	19,489	73.7%
01-51060-45-00	HEALTH - LIFE INSURANCE	62,565	62,565	4,518	44,665	17,900	71.4%
01-51070-45-00	WORKERS COMPENSATION	1,913	1,913	140	1,402	510	73.3%
	Subtotal	746,696	746,696	53,048	548,994	197,702	73.5%
01-52600-45-00	IT MAINTENANCE CONTRACTS	18,500	18,500	1,200	13,308	5,192	71.9%
01-52610-45-00	CONTRACT SERVICES	-	-	-	360	(360)	
01-52611-45-00	INSPECTION SERVICES CONTRACT	25,000	18,000	1,474	11,645	6,356	64.7%
01-52620-45-00	PUBLICATIONS	2,000	1,300	1,149	1,295	5	99.6%
01-52626-45-00	ADVERTISING/POSTAGE-DEV REIM	3,000	3,000	106	1,490	1,510	49.7%
01-52630-45-00	TRAVEL AND TRAINING	12,000	12,000	-	7,961	4,039	66.3%
01-52635-45-00	DUES AND FEES	3,500	3,500	-	1,372	2,128	39.2%
01-52700-45-00	ENGINEERING SERVICES - REIMB	40,000	40,000	46	11,030	28,970	27.6%
01-52710-45-00	PROFESSIONAL SERVICES	30,000	50,246	1,213	36,606	13,640	72.9%
01-52820-45-00	TELEPHONE	3,600	3,600	179	2,029	1,571	56.4%
	Subtotal	137,600	150,146	5,367	87,096	63,051	58.0%
01-53090-45-00	UNIFORM REPLACEMENT	1,000	1,000	189	314	686	31.4%
01-53210-45-00	OFFICE SUPPLIES	2,000	2,000	221	1,359	641	67.9%
01-53215-45-00	PRINTING	750	1,450	1,237	1,415	35	97.6%
01-53225-45-00	OFFICE MACHINERY AND EQUIPMENT	3,500	3,500	-	1,904	1,596	54.4%
01-53230-45-00	OTHER SUPPLIES	750	750	-	-	750	0.0%
01-53240-45-00	POSTAGE	1,000	1,000	4	472	528	47.2%
01-53280-45-00	MINOR TOOLS AND EQUIPMENT	750	750	-	170	580	22.7%
01-53455-45-00	VEHICLE FUEL	7,500	7,500	723	5,557	1,943	74.1%
01-53470-45-00	VEHICLE REPAIRS	5,000	5,000	295	3,085	1,915	61.7%
01-53610-45-00	MEETING EXPENSES	500	500	-	-	500	0.0%
	Subtotal	22,750	23,450	2,670	14,276	9,174	60.9%
01-54910-45-00	CAPITAL OUTLAY	-	-	-	-	-	
	Subtotal	-	-	-	-	-	
01-55425-45-00	CREDIT CARD MACHINE FEES	7,500	7,500	1,010	6,416	1,084	85.5%
	Subtotal	7,500	7,500	1,010	6,416	1,084	85.5%
01-58006-45-00	TRANSFER TO IT REPLACEMENT FUND	3,020	3,020	-	2,265	755	75.0%
	Subtotal	3,020	3,020	-	2,265	755	75.0%
Dept number: 45	COMMUNITY DEVELOPMENT SERVICES	917,566	930,812	62,094	659,047	271,765	70.8%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
PUBLIC WORKS - STREETS							
01-51010-46-00	SALARIES	473,708	463,708	33,822	336,512	127,196	72.6%
01-51011-46-00	LONGEVITY	6,540	6,540	-	-	6,540	0.0%
01-51015-46-00	OVERTIME	6,000	6,000	67	2,988	3,012	49.8%
01-51016-46-00	PHONE ALLOWANCE	2,400	2,400	220	2,200	200	91.7%
01-51020-46-00	UNEMPLOYMENT TAX	2,520	2,520	77	2,488	32	98.7%
01-51030-46-00	SOCIAL SECURITY / MEDICARE	37,382	37,382	2,522	25,268	12,113	67.6%
01-51040-46-00	RETIREMENT	64,233	64,233	4,226	42,966	21,266	66.9%
01-51060-46-00	HEALTH - LIFE INSURANCE	79,056	79,056	5,937	54,225	24,831	68.6%
01-51070-46-00	WORKERS COMPENSATION	23,898	23,898	1,752	17,746	6,151	74.3%
	Subtotal	695,736	685,736	48,622	484,393	201,343	70.6%
01-52610-46-00	CONTRACT SERVICES	3,120	4,620	280	3,716	904	80.4%
01-52614-46-00	CONTRACT MAINTENANCE - SIGNALS	6,000	3,600	-	100	3,500	2.8%
01-52630-46-00	CONFERENCE/TRAVEL/TRAINING	2,000	500	-	35	465	7.0%
01-52635-46-00	DUES, FEES AND PERMITS	300	300	-	91	209	30.3%
01-52720-46-00	ENGINEERING SERVICES	6,000	2,000	-	-	2,000	0.0%
01-52810-46-00	UTILITIES	11,000	11,000	1,647	6,613	4,387	60.1%
01-52815-46-00	STREET LIGHTS/TRAFFIC SIGNALS	6,100	6,100	222	2,476	3,624	40.6%
01-52820-46-00	TELEPHONE	1,000	1,000	-	-	1,000	0.0%
	Subtotal	35,520	29,120	2,150	13,031	16,089	44.7%
01-53090-46-00	UNIFORMS	8,000	8,000	585	6,485	1,515	81.1%
01-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	1,800	2,050	88	1,684	366	82.2%
01-53210-46-00	OFFICE SUPPLIES	700	450	-	197	253	43.7%
01-53220-46-00	JANITORIAL SUPPLIES	200	200	-	64	136	32.0%
01-53225-46-00	OFFICE MACHINERY AND EQUIPMENT	400	400	-	100	300	25.0%
01-53240-46-00	POSTAGE	200	200	-	-	200	0.0%
01-53275-46-00	MAINTENANCE SUPPLIES - STREETS	100,000	105,500	10,132	86,190	19,310	81.7%
01-53277-46-00	RENTAL	2,500	2,500	501	1,250	1,250	50.0%
01-53280-46-00	MINOR TOOLS AND EQUIPMENT	2,700	2,700	151	2,355	345	87.2%
01-53410-46-00	BUILDING MAINTENANCE	1,500	2,639	330	2,528	111	95.8%
01-53440-46-00	MACHINERY MAINTENANCE	16,000	16,000	571	12,945	3,055	80.9%
01-53455-46-00	VEHICLE FUEL	27,500	27,500	3,247	24,959	2,541	90.8%
01-53470-46-00	VEHICLE REPAIRS	11,000	10,761	273	3,178	7,583	29.5%
01-53530-46-00	SIGNS MAINTENANCE	10,000	10,000	1,607	9,678	322	96.8%
	Subtotal	182,500	188,900	17,484	151,611	37,289	80.3%
01-54900-46-00	NON CAPITAL OUTLAY <\$9,999	10,150	10,370	-	2,345	8,025	22.6%
01-54910-46-00	CAPITAL OUTLAY	-	3,661	3,661	3,661	-	100.0%
01-54930-46-00	COMMUNICATION EQUIPMENT	4,450	4,450	-	-	4,450	0.0%
	Subtotal	14,600	18,482	3,661	6,006	12,475	32.5%
01-59140-46-00	2014 LEASE PRINCIPAL	14,544	14,544	-	14,520	23	99.8%
01-59141-46-00	2014 LEASE INTEREST	339	339	-	353	(13)	103.9%
	Subtotal	14,883	14,883	-	14,873	10	99.9%
01-58006-46-00	TRANSFER TO IT REPLACEMENT FUND	360	360	-	270	90	75.0%
	Subtotal	360	360	-	270	90	75.0%
Dept number: 46	PUBLIC WORKS - STREETS	943,599	937,480	71,917	670,184	267,296	71.5%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>PUBLIC WORKS-ADMIN</u>							
01-51010-46-01	SALARIES	148,181	148,181	11,224	113,795	34,386	76.8%
01-51011-46-01	LONGEVITY	1,200	1,200	-	-	1,200	0.0%
01-51015-46-01	OVERTIME	500	500	133	1,165	(665)	233.0%
01-51016-46-01	PHONE ALLOWANCE	1,380	1,380	115	1,110	270	80.4%
01-51020-46-01	UNEMPLOYMENT TAX	360	360	-	328	32	91.0%
01-51030-46-01	SOCIAL SECURITY / MEDICARE	11,571	11,571	879	8,890	2,682	76.8%
01-51040-46-01	RETIREMENT	19,883	19,883	1,515	15,255	4,628	76.7%
01-51060-46-01	HEALTH - LIFE INSURANCE	11,498	11,498	958	8,637	2,861	75.1%
01-51070-46-01	WORKERS COMPENSATION	316	316	23	232	84	73.3%
	Subtotal	194,890	194,890	14,848	149,411	45,479	76.7%
01-52600-46-01	IT MAINTENANCE CONTRACTS	15,400	15,400	109	14,751	649	95.8%
01-52610-46-01	CONTRACT SERVICES	480	480	20	225	255	46.9%
01-52630-46-01	CONFERENCE/TRAVEL/TRAINING	3,200	3,200	-	2,135	1,065	66.7%
01-52635-46-01	DUES, FEES AND PERMITS	1,040	1,040	-	375	665	36.1%
01-52720-46-01	ENGINEERING SERVICES	5,000	5,000	-	2,668	2,332	53.4%
01-52820-46-01	TELEPHONE	500	500	38	342	158	68.4%
	Subtotal	25,620	25,620	167	20,496	5,124	80.0%
01-53210-46-01	OFFICE SUPPLIES	700	700	32	345	355	49.2%
01-53215-46-01	PRINTING	600	600	-	-	600	0.0%
01-53225-46-01	OFFICE MACHINERY AND EQUIPMENT	500	1,100	-	1,009	91	91.7%
01-53230-46-01	OTHER SUPPLIES	500	500	-	27	473	5.4%
01-53240-46-01	POSTAGE	200	200	0	72	128	35.9%
01-53455-46-01	VEHICLE FUEL	1,400	1,400	59	797	603	56.9%
01-53470-46-01	VEHICLE REPAIRS	1,500	900	-	8	892	0.9%
01-53610-46-01	MEETINGS EXPENSE	1,200	1,200	106	753	447	62.7%
	Subtotal	6,600	6,600	198	3,010	3,590	45.6%
01-54910-46-01	CAPITAL OUTLAY	-	-	-	-	-	
01-54930-46-01	COMMUNICATION EQUIPMENT	2,250	2,250	-	-	2,250	0.0%
	Subtotal	2,250	2,250	-	-	2,250	0.0%
01-58006-46-01	TRANSFER TO IT REPLACEMENT FUND	780	780	-	585	195	75.0%
	Subtotal	780	780	-	585	195	75.0%
Dept number: 46 -01	PUBLIC WORKS-ADMIN	230,140	230,140	15,213	173,502	56,637	75.4%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
ANIMAL SERVICES							
01-51010-47-00	SALARIES	116,644	116,644	8,273	94,038	22,606	80.6%
01-51011-47-00	LONGEVITY	1,320	1,320	-	-	1,320	0.0%
01-51014-47-00	ON CALL PAY	5,200	5,200	400	4,200	1,000	80.8%
01-51015-47-00	OVERTIME	5,000	5,000	190	5,550	(550)	111.0%
01-51016-47-00	PHONE ALLOWANCE	960	960	40	640	320	66.7%
01-51020-47-00	UNEMPLOYMENT TAX	1,080	1,080	46	1,047	33	96.9%
01-51030-47-00	SOCIAL SECURITY MEDICARE	9,878	9,878	676	7,869	2,009	79.7%
01-51040-47-00	RETIREMENT	11,409	11,409	836	9,217	2,191	80.8%
01-51060-47-00	HEALTH - LIFE INSURANCE	11,334	11,334	513	7,198	4,137	63.5%
01-51070-47-00	WORKERS COMPENSATION	3,403	3,403	249	2,564	839	75.4%
	Subtotal	166,228	166,228	11,224	132,322	33,907	79.6%
01-52610-47-00	CONTRACT SERVICES	550	550	40	400	150	72.7%
01-52630-47-00	TRAVEL AND TRAINING	2,500	2,500	-	1,384	1,116	55.4%
01-52710-47-00	PROFESSIONAL SERVICES	15,000	15,000	2,811	12,323	2,677	82.2%
01-52820-47-00	TELEPHONE	1,000	1,000	52	295	705	29.5%
01-52810-47-00	UTILITIES	5,500	5,500	475	4,179	1,321	76.0%
	Subtotal	24,550	24,550	3,378	18,582	5,968	75.7%
01-53090-47-00	UNIFORMS	2,500	2,500	75	1,299	1,201	52.0%
01-53095-47-00	SAFETY SUPPLIES/EQUIPMENT	2,000	2,000	-	1,251	749	62.6%
01-53210-47-00	OFFICE SUPPLIES	1,000	1,150	-	1,016	134	88.3%
01-53270-47-00	OPERATING SUPPLIES	11,000	10,850	758	6,260	4,590	57.7%
01-53410-47-00	BUILDING MAINTENANCE	4,000	4,000	-	120	3,880	3.0%
01-53455-47-00	VEHICLE FUEL	2,500	2,500	194	1,820	680	72.8%
01-53470-47-00	VEHICLE REPAIR	3,000	3,000	1,287	2,469	531	82.3%
	Subtotal	26,000	26,000	2,314	14,236	11,764	54.8%
01-54900-47-00	NON-CAPITAL OUTLAY	10,200	10,200	-	3,313	6,887	32.5%
	Subtotal	10,200	10,200	-	3,313	6,887	32.5%
01-55425-47-00	CREDIT CARD MACHINE FEES	150	150	12	135	15	90.2%
	Subtotal	150	150	12	135	15	90.2%
01-58006-47-00	TRANSFER TO IT REPLACEMENT FUND	1,400	1,400	-	1,050	350	75.0%
	Subtotal	1,400	1,400	-	1,050	350	75.0%
Dept number: 47	ANIMAL SERVICES	228,528	228,528	16,928	169,638	58,891	74.2%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
PARKS AND FACILITY MAINTENANCE							
01-51010-48-00	SALARIES	361,961	361,961	27,469	289,318	72,643	79.9%
01-51011-48-00	LONGEVITY	4,920	4,920	-	-	4,920	0.0%
01-51015-48-00	OVERTIME	3,200	3,200	665	4,501	(1,301)	140.7%
01-51016-48-00	PHONE ALLOWANCE	1,680	1,680	140	1,400	280	83.3%
01-51020-48-00	UNEMPLOYMENT TAX	1,077	1,077	-	1,797	(720)	166.8%
01-51030-48-00	SOCIAL SECURITY - MEDICARE	28,440	28,440	2,023	21,444	6,996	75.4%
01-51040-48-00	RETIREMENT	48,868	48,868	3,735	38,777	10,091	79.4%
01-51060-48-00	HEALTH / LIFE INSURANCE	62,038	62,038	4,712	47,373	14,665	76.4%
01-51070-48-00	WORKERS COMPENSATION	7,275	7,275	533	5,332	1,942	73.3%
	Subtotal	519,459	519,459	39,278	409,943	109,516	78.9%
01-52610-48-00	CONTRACT SERVICES	2,640	4,315	260	3,516	799	81.5%
01-52630-48-00	TRAVEL AND TRAINING	1,500	2,500	-	2,340	160	93.6%
01-52635-48-00	DUES, FEES AND LICENSES	250	250	-	152	98	60.8%
01-52710-48-00	PROFESSIONAL SERVICES	3,000	2,000	-	300	1,700	15.0%
01-52810-48-00	UTILITIES	30,000	59,000	3,863	53,871	5,129	91.3%
01-52810-48-02	UTILITIES-MULTIEVENT CENTER	35,000	55,000	1,450	33,445	21,556	60.8%
01-52810-48-03	UTILITIES-SCHLATHER PARK	15,000	12,000	1,638	6,115	5,885	51.0%
01-52810-48-04	UTILITIES	100,000	54,000	1,573	45,548	8,452	84.3%
01-52820-48-00	TELEPHONE	700	495	-	-	495	0.0%
	Subtotal	188,090	189,560	8,783	145,285	44,275	76.6%
01-53090-48-00	UNIFORMS	7,000	7,000	378	4,783	2,217	68.3%
01-53095-48-00	SAFETY SUPPLIES AND EQUIPMENT	1,750	1,750	-	1,021	729	58.3%
01-53210-48-00	OFFICE SUPPLIES	400	200	23	159	41	79.7%
01-53277-48-00	RENTAL	1,500	1,504	501	1,838	(334)	122.2%
01-53280-48-00	MINOR TOOLS AND EQUIPMENT	2,000	2,200	85	2,119	81	96.3%
01-53370-48-00	PARK MAINTENANCE/REPAIR	17,500	15,825	598	13,994	1,831	88.4%
01-53370-48-02	PARK MTCE/REPAIR-MUTIEVENT CENTER	2,500	2,500	-	-	2,500	0.0%
01-53380-48-00	BOTANICAL SUPPLIES	6,500	6,500	-	6,436	64	99.0%
01-53380-48-02	BOTANICAL SUPPLIES-MULTIEVENT CENTEF	4,000	4,000	-	3,442	558	86.1%
01-53380-48-04	BOTANICAL SUPPLIES	2,500	2,500	810	1,986	514	79.5%
01-53390-48-00	PARK SUPPLIES	4,000	4,000	142	3,968	32	99.2%
01-53410-48-00	BUILDING MAINTENENACE	3,000	3,201	330	3,070	132	95.9%
01-53410-48-02	BUILDING MTCE-MULTIEVENT CENTER	2,000	2,000	-	1,500	500	75.0%
01-53410-48-04	BUILDING MAINTENANCE	2,500	2,500	-	2,000	500	80.0%
01-53440-48-00	MACHINERY MAINTENANCE	7,500	7,500	471	5,252	2,248	70.0%
01-53455-48-00	VEHICLE FUEL	11,000	11,000	1,821	11,026	(26)	100.2%
01-53470-48-00	VEHICLE REPAIR	3,500	3,500	198	2,255	1,245	64.4%
01-53750-48-00	SPECIAL EVENTS EXPENSES	-	10,000	2,822	4,525	5,475	45.3%
	Subtotal	79,150	87,680	8,179	69,375	18,305	79.1%
01-54900-48-00	NON CAPITAL OUTLAY <\$9,999	10,000	20,450	1,730	16,564	3,886	81.0%
01-54910-48-00	CAPITAL OUTLAY	118,690	133,993	2,573	135,296	(1,304)	101.0%
01-54930-48-00	COMMUNICATION EQUIPMENT	4,450	4,450	-	-	4,450	0.0%
	Subtotal	133,140	158,893	4,303	151,860	7,032	95.6%
01-58006-48-00	TRANSFER TO IT REPLACEMENT FUND	360	360	-	270	90	75.0%
	Subtotal	360	360	-	270	90	75.0%
Dept number: 48	PARKS & FACILITY MAINTENANCE	920,199	955,951	60,543	776,733	179,218	81.3%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
FINANCE							
01-51010-50-00	SALARIES	197,224	197,224	15,233	158,517	38,707	80.4%
01-51011-50-00	LONGEVITY	1,200	1,200	-	-	1,200	0.0%
01-51015-50-00	OVERTIME	500	500	-	465	35	92.9%
01-51016-50-00	PHONE ALLOWANCE	720	720	100	1,000	(280)	138.9%
01-51020-50-00	UNEMPLOYMENT	540	540	-	489	51	90.6%
01-51030-50-00	SOCIAL SECURITY - MEDICARE	15,273	15,273	1,117	11,738	3,535	76.9%
01-51040-50-00	TMRS	26,243	26,243	2,026	21,014	5,229	80.1%
01-51060-50-00	HEALTH - LIFE INSURANCE	17,179	17,179	1,433	14,838	2,341	86.4%
01-51070-50-00	WORKERS COMPENSATION	417	417	31	306	111	73.3%
	Subtotal	259,296	259,296	19,940	208,367	50,929	80.4%
01-52600-50-00	IT MAINTENANCE CONTRACTS	24,000	26,320	218	18,681	7,639	71.0%
01-52620-50-00	CONFERENCE/TRAVEL/TRAINING	150	150	-	73	77	48.7%
01-52630-50-00	PUBLICATIONS	6,500	6,500	100	2,318	4,182	35.7%
01-52635-50-00	DUES AND FEES	750	750	-	486	264	64.8%
01-52670-50-00	GCAD/GCTAC	117,500	117,500	-	88,678	28,822	75.5%
01-52710-50-00	PROFESSIONAL SERVICES	6,500	8,000	-	1,500	6,500	18.8%
01-52722-50-00	AUDIT SERVICES	22,500	27,065	-	20,535	6,530	75.9%
01-52820-50-00	TELEPHONE	-	460	-	-	460	0.0%
	Subtotal	177,900	186,745	318	132,271	54,474	70.8%
01-53090-50-00	UNIFORM AND CLOTHING	500	500	-	465	35	92.9%
01-53210-50-00	OFFICE SUPPLIES	2,000	1,540	-	503	1,037	32.7%
01-53225-50-00	OFFICE MACHINERY/EQUIPMENT	1,200	1,200	(14)	394	806	32.9%
01-53240-50-00	POSTAGE	1,300	1,300	94	1,007	293	77.5%
	Subtotal	5,000	4,540	80	2,369	2,171	52.2%
01-58006-50-00	TRANSFER TO IT REPLACEMENT FUND	880	880	-	660	220	75.0%
	Subtotal	880	880	-	660	220	75.0%
Dept number: 50	FINANCE DEPARTMENT	443,076	451,461	20,337	343,667	107,794	76.1%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
INFORMATION TECHNOLOGY							
01-51010-51-00	SALARIES	144,960	144,960	11,122	101,258	43,702	69.9%
01-51011-51-00	LONGEVITY	360	360	-	-	360	0.0%
01-51016-51-00	PHONE ALLOWANCE	1,380	1,380	115	1,030	350	74.6%
01-51020-51-00	UNEMPLOYMENT	360	360	-	324	36	90.0%
01-51030-51-00	SOCIAL SECURITY - MEDICARE	11,223	11,223	848	7,770	3,453	69.2%
01-51040-51-00	TMRS	19,284	19,284	1,484	13,449	5,835	69.7%
01-51060-51-00	HEALTH - LIFE INSURANCE	11,486	11,486	958	7,673	3,812	66.8%
01-51070-51-00	WORKERS COMPENSATION	306	306	22	224	82	73.2%
	Subtotal	189,358	189,358	14,550	131,728	57,630	69.6%
01-52600-51-00	IT MAINTENANCE CONTRACTS	212,050	212,050	37,421	146,645	65,405	69.2%
01-52610-51-00	CONTRACT SERVICES	34,000	34,000	650	30,229	3,771	88.9%
01-52630-51-00	CONFERENCE/TRAVEL/TRAINING	4,700	5,284	(149)	5,284	-	100.0%
01-52635-51-00	DUES AND FEES	2,500	1,916	359	2,111	(194)	110.1%
01-52820-51-00	TELEPHONE	30,000	30,000	1,258	17,846	12,154	59.5%
	Subtotal	283,250	283,250	39,539	202,114	81,136	71.4%
01-53090-51-00	UNIFORM AND CLOTHING	-	282	-	282	0	100.0%
01-53210-51-00	OFFICE SUPPLIES	1,500	1,500	53	1,494	6	99.6%
01-53225-51-00	OFFICE MACHINERY/EQUIPMENT	10,000	10,000	-	8,083	1,917	80.8%
01-53230-51-00	OTHER SUPPLIES	3,000	2,718	167	2,120	598	78.0%
01-53280-51-00	MINOR TOOLS & EQUIPMENT	2,000	2,000	-	1,463	537	73.2%
01-53430-51-00	OFFICE EQUIPMENT REPAIR	5,000	5,000	-	3,475	1,525	69.5%
	Subtotal	21,500	21,500	220	16,917	4,583	78.7%
01-54900-51-00	NON-CAPITAL OUTLAY	8,000	8,000	-	-	8,000	0.0%
01-54910-51-00	CAPITAL OUTLAY	-	50,946	-	46,915	4,031	92.1%
	Subtotal	8,000	58,946	-	46,915	12,031	79.6%
01-58006-51-00	TRANSFER TO IT REPLACEMENT FUND	720	720	-	540	180	75.0%
	Subtotal	720	720	-	540	180	75.0%
Dept number: 51	INFORMATION TECHNOLOGY DEPT	502,828	553,774	54,309	398,214	155,560	71.9%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
HUMAN RESOURCES							
01-51010-52-00	SALARIES	126,748	126,748	9,231	96,938	29,810	76.5%
01-51011-52-00	LONGEVITY	720	720	-	-	720	0.0%
01-51015-52-00	OVERTIME	500	500	-	-	500	0.0%
01-51016-52-00	PHONE ALLOWANCE	720	720	60	600	120	83.3%
01-51020-52-00	UNEMPLOYMENT	540	540	7	447	93	82.8%
01-51030-52-00	SOCIAL SECURITY - MEDICARE	9,845	9,845	695	7,303	2,542	74.2%
01-51040-52-00	TMRS	14,986	14,986	1,174	12,225	2,761	81.6%
01-51060-52-00	HEALTH - LIFE INSURANCE	11,405	11,405	962	9,621	1,784	84.4%
01-51070-52-00	WORKERS COMPENSATION	269	269	20	197	72	73.4%
	Subtotal	165,733	165,733	12,149	127,331	38,401	76.8%
01-52094-52-00	PREEMPLOYMENT MEDICAL EXAMS	5,000	5,000	115	2,325	2,675	46.5%
01-52095-52-00	MEDICAL EXAMS	1,500	1,500	-	589	911	39.3%
01-52600-52-00	IT MAINTENANCE CONTRACTS	22,000	22,000	1,295	12,319	9,681	56.0%
01-52616-52-00	EMPLOYMENT COSTS	300	300	-	-	300	0.0%
01-52625-52-00	ADVERTISING	1,000	1,000	-	745	255	74.5%
01-52630-52-00	CONFERENCE/TRAVEL/TRAINING	4,500	4,500	-	2,284	2,216	50.8%
01-52635-52-00	DUES, FEES AND LICENSES	450	450	-	325	125	72.2%
01-52820-52-00	TELEPHONE	-	460	-	-	460	0.0%
	Subtotal	34,750	35,210	1,410	18,587	16,623	52.8%
01-53090-52-00	UNIFORM AND CLOTHING	500	500	-	402	98	80.3%
01-53210-52-00	OFFICE SUPPLIES	1,500	1,040	-	693	347	66.7%
01-53225-52-00	OFFICE MACHINERY/EQUIPMENT	1,750	1,750	-	722	1,028	41.2%
01-53230-52-00	OTHER SUPPLIES	150	150	-	-	150	0.0%
01-53240-52-00	POSTAGE	100	100	1	62	38	62.3%
01-53610-52-00	MEETING EXPENSE	250	250	-	-	250	0.0%
01-53800-52-00	EMPLOYEE AWARDS PROGRAM	850	850	122	645	205	75.9%
01-53810-52-00	EMPLOYEE ENGAGEMENT	16,000	23,500	3,242	11,860	11,640	50.5%
01-53815-52-00	STAFF TRAINING & INCENTIVES	2,500	2,500	1,508	2,403	97	96.1%
01-53820-52-00	ONBOARDING	2,500	2,500	39	887	1,613	35.5%
	Subtotal	26,100	33,140	4,913	17,674	15,466	53.3%
01-54900-52-00	NON-CAPITAL OUTLAY	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-
01-58006-52-00	TRANSFER TO IT REPLACEMENT FUND	480	480	-	360	120	75.0%
	Subtotal	480	480	-	360	120	75.0%
Dept number: 52	HUMAN RESOURCES	227,063	234,563	18,472	163,953	70,610	69.9%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
FIRE DEPARTMENT							
01-51010-53-00	SALARIES	962,361	962,361	69,128	770,906	191,455	80.1%
01-51011-53-00	LONGEVITY	12,120	12,120	-	-	12,120	0.0%
01-51015-53-00	OVERTIME	155,000	155,000	17,703	148,317	6,683	95.7%
01-51016-53-00	PHONE ALLOWANCE	3,360	3,360	220	2,620	740	78.0%
01-51020-53-00	UNEMPLOYMENT TAX	3,780	3,780	-	3,428	352	90.7%
01-51030-53-00	SOCIAL SECURITY - MEDICARE	86,662	86,662	6,506	68,396	18,266	78.9%
01-51040-53-00	RETIREMENT	145,504	145,504	11,235	118,456	27,048	81.4%
01-51060-53-00	HEALTH - LIFE INSURANCE	113,969	113,969	8,519	91,350	22,619	80.2%
01-51070-53-00	WORKERS COMPENSATION	16,232	16,232	1,190	11,897	4,335	73.3%
	Subtotal	1,498,989	1,498,989	114,501	1,215,371	283,617	81.1%
01-52600-53-00	IT MAINTENANCE CONTRACTS	16,700	12,200	244	10,231	1,969	83.9%
01-52610-53-00	CONTRACT SERVICES	20,000	24,500	830	19,883	4,617	81.2%
01-52620-53-00	PUBLICATIONS	4,200	4,200	-	4,010	190	95.5%
01-52630-53-00	TRAVEL AND TRAINING	5,500	3,194	258	1,499	1,695	46.9%
01-52635-53-00	DUES AND FEES	3,000	3,000	112	2,925	75	97.5%
01-52810-53-00	UTILITIES	26,000	26,000	2,249	21,259	4,741	81.8%
01-52820-53-00	TELEPHONE	5,000	5,000	342	3,234	1,766	64.7%
	Subtotal	80,400	78,094	4,035	63,041	15,053	80.7%
01-53090-53-00	CLOTHING	10,000	9,000	368	2,112	6,888	23.5%
01-53095-53-00	SAFETY SUPPLIES AND EQUIPMENT	5,000	5,000	30	3,187	1,813	63.7%
01-53210-53-00	OFFICE SUPPLIES	500	500	109	471	29	94.1%
01-53215-53-00	PRINTING	500	500	-	65	435	13.0%
01-53220-53-00	JANITORIAL SUPPLIES	2,500	2,500	-	2,343	157	93.7%
01-53240-53-00	POSTAGE	400	400	-	15	385	3.8%
01-53250-53-00	PERSONAL PROTECTIVE EQUIPMENT	20,000	22,000	245	18,765	3,235	85.3%
01-53280-53-00	MINOR TOOLS AND EQUIPMENT	5,000	2,894	70	1,861	1,033	64.3%
01-53410-53-00	BUILDING MAINTENANCE	5,000	6,000	30	5,994	6	99.9%
01-53455-53-00	VEHICLE FUEL	20,000	20,000	2,533	15,596	4,404	78.0%
01-53470-53-00	VEHICLE REPAIR	15,000	49,000	37,017	44,373	4,627	90.6%
	Subtotal	83,900	117,794	40,402	94,783	23,011	80.5%
01-54900-53-00	NON-CAPITAL OUTLAY	-	-	-	-	-	
01-54910-53-00	CAPITAL OUTLAY	-	-	-	41,457	(41,457)	
01-54914-53-00	BUILDING IMPROVEMENTS	-	54,303	-	46,891	7,412	86.4%
01-54930-53-00	COMMUNICATION EQUIPMENT	5,000	5,000	-	3,265	1,735	65.3%
	Subtotal	5,000	59,303	-	91,613	(32,310)	154.5%
01-55742-53-00	SCHERTZ EMS CONTRACT	346,500	346,500	28,872	288,723	57,777	83.3%
01-55745-53-00	CIBOLO VOL FIRE DEPARTMENT	211,000	211,000	35,167	175,833	35,167	83.3%
	Subtotal	557,500	557,500	64,039	464,556	92,944	83.3%
01-58006-53-00	TRANSFER TO IT REPLACEMENT FUND	4,460	4,460	-	3,345	1,115	75.0%
01-59170-53-00	PRINCIPAL ON 2017 OBLIGATION	105,301	105,301	-	105,301	-	100.0%
01-59171-53-00	INTEREST ON 2017 OBLIGATION	17,820	17,820	-	17,771	49	99.7%
	Subtotal	127,581	127,581	-	126,416	1,164	99.1%
Dept number: 53	FIRE DEPARTMENT	2,353,369	2,439,260	222,978	2,055,781	383,479	84.3%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

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	(225,000)	(225,000)	-	-	(225,000)	0.0%
	Subtotal	(225,000)	(225,000)	-	-	(225,000)	0.0%
01-52610-99-00	CONTRACT SERVICES	10,000	14,000	6,095	12,839	1,161	91.7%
01-52625-99-00	MARKETING	-	6,000	-	6,000	-	100.0%
01-52635-99-00	DUES, FEES AND PERMITS	1,500	1,500	-	211	1,289	14.1%
01-52650-99-00	GENERAL LIABILITY INSURANCE	81,700	81,700	6,743	68,108	13,592	83.4%
01-52810-99-00	UTILITIES	35,000	29,725	2,395	26,581	3,144	89.4%
01-52850-99-00	NEWSLETTER	25,000	25,000	-	15,966	9,034	63.9%
	Subtotal	153,200	157,925	15,233	129,704	28,221	82.1%
01-53220-99-00	JANITORAL SUPPLIES	3,000	2,000	225	599	1,401	29.9%
01-53230-99-00	OTHER SUPPLIES	6,500	6,500	470	5,745	755	88.4%
01-53410-99-00	BUILDING MAINTENANCE	15,000	25,075	3,950	25,253	(178)	100.7%
01-53455-99-00	VEHICLE FUEL	500	500	54	322	178	64.5%
01-53470-99-00	VEHICLE REPAIR	5,500	5,500	-	338	5,162	6.1%
	Subtotal	30,500	39,575	4,699	32,257	7,318	81.5%
01-54900-99-00	NON CAPITAL OUTLAY	2,500	5,128	-	3,393	1,736	66.2%
01-54910-99-00	CAPITAL OUTLAY	70,000	146,121	-	75,912	70,209	52.0%
	Subtotal	72,500	151,249	-	79,305	71,944	52.4%
01-55730-99-00	LIBRARY DONATIONS	35,000	35,000	-	35,000	-	100.0%
01-55900-99-00	ECONOMIC DEVELOPMEN INCENTIVES	150,000	150,000	14,912	162,196	(12,196)	108.1%
01-55985-99-00	TRANSFER TO EDC	120,000	120,000	10,000	100,000	20,000	83.3%
01-58006-99-00	TRANSF TO CAP/IT REPLACEMENT	5,400	5,400	-	4,050	1,350	75.0%
	Subtotal	310,400	310,400	24,912	301,246	9,154	97.1%
Dept number: 99	NON-DEPARTMENTAL	341,600	434,149	44,844	542,512	(108,363)	125.0%
	Expenditure Subtotal	11,956,908	12,367,159	930,402	9,598,772	2,768,387	77.6%
Fund number: 1	GENERAL FUND	(619,305)	(1,029,556)	(449,599)	862,755	(1,892,311)	-83.8%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY REVENUES							
02-31100-00-00	WATER SALES - RESIDENTIAL	3,570,600	3,570,600	353,775	2,824,613	745,987	79.1%
02-31110-00-00	WATER SALES - COMMERCIAL	765,000	765,000	69,203	596,473	168,527	78.0%
02-31200-00-00	WASTE WATER - RESIDENTIAL	3,017,900	3,017,900	244,671	2,458,484	559,417	81.5%
02-31210-00-00	WASTE WATER - COMMERCIAL	170,000	170,000	12,286	140,599	29,401	82.7%
02-31300-00-00	GARBAGE COLLECTION-RESIDENTIAL	1,455,700	1,455,700	122,494	1,207,296	248,404	82.9%
02-31310-00-00	GARBAGE COLLECTION-COMMERCIAL	1,108,100	1,108,100	83,102	768,328	339,772	69.3%
02-31400-00-00	LATE FEES	123,200	123,200	10,870	113,083	10,117	91.8%
02-31420-00-00	ADMINISTRATIVE PENALTY	21,700	21,700	2,475	19,800	1,900	91.2%
02-31600-00-00	RECYCLING FEES - A/R	265,200	265,200	22,269	219,254	45,946	82.7%
02-31700-00-00	WATER ACQUISITION FEE	393,100	393,100	32,976	328,026	65,074	83.4%
02-31900-00-00	ACCOUNT SETUP FEES	54,400	54,400	5,520	39,240	15,160	72.1%
	Subtotal	10,944,900	10,944,900	959,641	8,715,195	2,229,705	79.6%
02-32100-00-00	CONNECT FEES	500	500	100	450	50	90.0%
02-32200-00-00	METER INSTALLATION FEES	2,300	2,300	975	3,285	(985)	142.8%
02-32250-00-00	METER SALES	20,800	20,800	6,187	21,494	(694)	103.3%
02-32260-00-00	HYDRANT METER RENTALS	11,500	11,500	1,268	15,938	(4,438)	138.6%
02-32500-00-00	TAP FEES	4,700	4,700	1,040	5,643	(943)	120.1%
	Subtotal	39,800	39,800	9,570	46,809	(7,009)	117.6%
02-34540-00-00	CREDIT CARD FEES	70,600	70,600	7,645	68,674	1,926	97.3%
	Subtotal	70,600	70,600	7,645	68,674	1,926	97.3%
02-35100-00-00	INTEREST	12,000	12,000	5,443	40,603	(28,603)	338.4%
02-35300-00-00	MISC RECEIPTS	4,400	4,400	1,123	4,289	111	97.5%
02-35315-00-00	NSF FEES	4,500	4,500	425	4,325	175	96.1%
02-35325-00-00	ADMINISTRATIVE FEES	200	200	275	2,447	(2,247)	1223.3%
02-35410-00-00	CASH OVER/SHORT	-	-	-	(18)	18	
02-35500-00-00	INSURANCE PROCEEDS	-	-	-	140	(140)	
	Subtotal	21,100	21,100	7,266	51,785	(30,685)	245.4%
02-36415-00-00	SALE OF ASSETS	5,000	5,000	-	-	5,000	0.0%
02-36420-00-00	SALE OF MATERIALS	1,000	1,000	-	823	177	82.3%
	Subtotal	6,000	6,000	-	823	5,177	13.7%
02-38501-00-00	TRANSFER FM GENERAL FUND	-	-	-	-	-	
02-38540-00-00	TRANSFER FROM DUD	-	-	-	-	-	
	Subtotal	-	-	-	-	-	
	Revenue Subtotal	11,082,400	11,082,400	984,122	8,883,286	2,199,114	80.2%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY ADMINISTRATION							
02-51010-42-00	SALARIES	125,990	125,990	9,517	100,389	25,601	79.7%
02-51011-42-00	LONGEVITY	3,720	3,720	-	-	3,720	0.0%
02-51015-42-00	OVERTIME	1,000	1,000	7	331	669	33.1%
02-51020-42-00	UNEMPLOYMENT TAX	540	540	-	486	54	90.0%
02-51030-42-00	SOCIAL SECURITY - MEDICARE	9,999	9,999	676	7,314	2,685	73.1%
02-51040-42-00	RETIREMENT	17,182	17,182	1,258	13,229	3,952	77.0%
02-51060-42-00	HEALTH - LIFE INSURANCE	17,005	17,005	1,476	14,401	2,604	84.7%
02-51070-42-00	WORKERS COMPENSATION	273	273	20	200	73	73.3%
	Subtotal	175,709	175,709	12,954	136,352	39,358	77.6%
02-52600-42-00	IT MAINTENANCE CONTRACTS	10,500	10,500	-	6,480	4,020	61.7%
02-52610-42-00	CONTRACT SERVICES	18,000	29,425	1,248	14,514	14,911	49.3%
02-52630-42-00	TRAVEL AND TRAINING	1,750	1,750	-	597	1,153	34.1%
02-52640-42-00	BILLING SERVICE - DATA PROSE	12,800	11,430	998	9,148	2,282	80.0%
02-52650-42-00	GENERAL LIABILITY INSURANCE	28,000	28,000	2,271	24,657	3,343	88.1%
02-52680-42-00	LEGAL SERVICES	40,000	40,000	-	22,272	17,728	55.7%
02-52682-42-00	LEGAL SERVICES - COLLECTIONS	1,500	1,500	17	536	964	35.7%
02-52722-42-00	AUDIT SERVICES	12,500	12,500	-	10,000	2,500	80.0%
	Subtotal	125,050	135,105	4,534	88,204	46,901	65.3%
02-53090-42-00	UNIFORM AND CLOTHING	500	390	-	390	-	100.0%
02-53210-42-00	OFFICE SUPPLIES	2,400	2,400	272	1,621	779	67.5%
02-53215-42-00	PRINTING	3,500	3,500	-	1,492	2,008	42.6%
02-53225-42-00	OFFICE MACHINERY/EQUIPMENT	400	510	-	338	171	66.4%
02-53240-42-00	POSTAGE	40,800	42,170	4,197	34,996	7,174	83.0%
	Subtotal	47,600	48,970	4,469	38,837	10,133	79.3%
02-55425-42-00	CREDIT CARD MACHINE FEES	51,660	51,660	5,489	49,200	2,460	95.2%
02-55720-42-00	FALL/SPRING CLEANUP-BEXARWASTE	30,000	30,000	-	-	30,000	0.0%
02-55735-42-00	GENERAL FUND ADMIN FEES	165,068	165,068	15,125	133,768	31,300	81.0%
02-55764-42-00	REGIONAL WTR DEV GRP	300	300	-	-	300	0.0%
02-55766-42-00	CIBOLO CREEK MUNICIPAL AUTH.	2,194,800	2,194,800	178,750	1,821,748	373,052	83.0%
02-55767-42-00	BEXAR WASTE CONTRACT	2,404,650	2,404,650	193,685	1,865,646	539,004	77.6%
02-55768-42-00	REFUSE TRANSFER TO GENERAL	56,580	56,580	4,557	43,898	12,682	77.6%
02-55770-42-00	CIBOLO VALLEY LOCAL GOVT CORP	300,000	300,000	-	300,000	-	100.0%
	Subtotal	5,203,058	5,203,058	397,607	4,214,260	988,798	81.0%
02-56000-42-00	WATER PURCHASED-LK DUNLAP	339,500	339,500	37,546	277,962	61,538	81.9%
02-56010-42-00	CRWA BONDS-LK DUNLAP CIBOLO	232,900	232,900	19,409	194,093	38,807	83.3%
02-56012-42-00	CRWA BONDS-MID CITIES CIBOLO	232,600	232,600	19,384	193,841	38,759	83.3%
02-56013-42-00	CRWA BONDS-MID CITIES SAWS/DSP	132,900	132,900	11,077	110,766	22,134	83.3%
02-56014-42-00	CRWA BONDS-WELLS RANCH CIBOLO	755,100	755,100	62,926	629,259	125,841	83.3%
02-56015-42-00	CRWA BONDS-WR CRYSTAL CLR LSE	306,800	306,800	25,566	255,656	51,144	83.3%
02-56020-42-00	CONTR WATER-LAKE DUNLAP CIBOLO	198,500	198,500	16,312	163,119	35,382	82.2%
02-56024-42-00	CONTR WATER-WELLS RANCH CIBOLO	308,400	308,400	25,396	253,955	54,445	82.3%
02-56025-42-00	CONTR WATER-WR CRYSTAL CLR LSE	115,400	115,400	9,500	94,996	20,404	82.3%
02-56030-42-00	PLANT M&O-LAKE DUNLAP CIBOLO	196,200	196,200	16,346	163,458	32,742	83.3%
02-56032-42-00	PLANT M&O-MID CITIES CIBOLO	60,600	60,600	5,053	50,532	10,068	83.4%
02-56033-42-00	PLANT M&O-MID CITIES SAWS/DSP	34,700	34,700	2,888	28,876	5,824	83.2%
02-56034-42-00	PLANT M&O-WELLS RANCH CIBOLO	103,800	103,800	8,647	86,466	17,335	83.3%
02-56035-42-00	PLANT M&O-WR CRYSTAL CLR LSE	38,800	38,800	3,234	32,344	6,456	83.4%
02-56040-42-00	CRWA ADMIN-LAKE DUNLAP CIBOLO	47,500	47,500	3,960	39,597	7,903	83.4%
02-56044-42-00	CRWA ADMIN-WELLS RANCH CIBOLO	76,500	76,500	6,377	63,772	12,728	83.4%
02-56045-42-00	CRWA ADMIN-WR CRYSTAL CLR LSE	28,600	28,600	2,386	23,855	4,745	83.4%
	Subtotal	3,208,800	3,208,800	276,005	2,662,547	546,253	83.0%
02-58006-42-00	TRANSFER TO IT REPLACEMENT FUND	920	920	-	690	230	75.0%
	Subtotal	920	920	-	690	230	75.0%
Dept number: 42	UTILITIES ADMINISTRATION	8,761,137	8,772,562	695,568	7,140,890	1,631,673	81.4%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY OPERATIONS - WATER							
02-51010-46-00	SALARIES	339,066	337,321	28,009	276,622	60,700	82.0%
02-51011-46-00	LONGEVITY	5,136	5,136	-	-	5,136	0.0%
02-51013-46-00	CERTIFICATE PAY	1,872	1,872	144	1,512	360	80.8%
02-51014-46-00	ON-CALL PAY	3,640	3,640	300	2,900	740	79.7%
02-51015-46-00	OVERTIME	11,200	11,200	517	9,867	1,333	88.1%
02-51016-46-00	PHONE ALLOWANCE	1,920	1,920	180	1,720	200	89.6%
02-51020-46-00	UNEMPLOYMENT TAX	1,800	1,800	63	1,552	248	86.2%
02-51030-46-00	SOCIAL SECURITY - MEDICARE	27,757	27,757	2,125	21,455	6,301	77.3%
02-51040-46-00	RETIREMENT	47,695	47,695	3,851	38,433	9,262	80.6%
02-51060-46-00	HEALTH - LIFE INSURANCE	56,501	56,501	4,305	38,726	17,775	68.5%
02-51070-46-00	WORKERS COMPENSATION	8,316	8,316	610	6,095	2,221	73.3%
	Subtotal	504,902	503,157	40,103	398,882	104,275	79.3%
02-52510-46-00	LABORATORY FEES	9,500	9,500	831	5,145	4,355	54.2%
02-52600-46-00	IT MAINTENANCE CONTRACTS	9,300	9,300	-	1,726	7,574	18.6%
02-52610-46-00	CONTRACT SERVICES	6,700	6,700	298	3,341	3,359	49.9%
02-52630-46-00	TRAVEL AND TRAINING	3,500	3,500	-	1,947	1,553	55.6%
02-52635-46-00	DUES AND FEES	1,800	1,800	570	1,314	486	73.0%
02-52710-46-00	PROFESSIONAL SERVICES	5,000	5,000	3,150	3,150	1,850	63.0%
02-52810-46-00	UTILITIES	40,000	40,000	5,705	32,580	7,420	81.5%
02-52820-46-00	TELEPHONE	1,750	1,750	123	1,019	731	58.2%
	Subtotal	77,550	77,550	10,677	50,222	27,328	64.8%
02-53090-46-00	UNIFORMS	7,500	6,945	300	3,916	3,029	56.4%
02-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	2,750	2,750	-	1,825	925	66.4%
02-53210-46-00	OFFICE SUPPLIES	800	1,050	-	901	149	85.8%
02-53215-46-00	PRINTING	500	200	-	-	200	0.0%
02-53220-46-00	JANITORIAL SUPPLIES	250	250	-	242	8	96.7%
02-53225-46-00	OFFICE MACHINERY AND EQUIPMENT	300	50	-	-	50	0.0%
02-53230-46-00	OTHER SUPPLIES	2,750	2,750	38	2,535	215	92.2%
02-53240-46-00	POSTAGE	450	450	7	15	435	3.3%
02-53271-46-00	MAIN REPAIR WATER	35,000	40,165	2,188	29,076	11,089	72.4%
02-53277-46-00	RENTAL	-	912	501	1,246	(334)	136.6%
02-53280-46-00	MINOR TOOLS AND EQUIPMENT	3,500	2,800	34	2,049	751	73.2%
02-53410-46-00	BUILDING MAINTENANCE	3,000	3,238	340	3,178	60	98.2%
02-53415-46-00	TOWER SITE MAINTENANCE	2,000	16,053	2,766	7,625	8,428	47.5%
02-53440-46-00	MACHINERY MAINTENANCE	20,000	18,282	1,492	12,140	6,142	66.4%
02-53455-46-00	VEHICLE FUEL	18,000	18,000	1,396	13,005	4,995	72.3%
02-53470-46-00	VEHICLE REPAIRS	6,000	6,000	51	3,177	2,823	53.0%
	Subtotal	102,800	119,895	9,114	80,931	38,964	67.5%
02-54900-46-00	NON CAPITAL OUTLAY <\$9,999	3,500	3,500	-	3,428	72	97.9%
02-54910-46-00	CAPITAL OUTLAY	-	-	-	-	-	-
02-54930-46-00	COMMUNICATION EQUIPMENT	4,750	4,750	-	298	4,452	6.3%
02-54955-46-00	WATER METERS	225,000	225,000	6,948	224,227	773	99.7%
	Subtotal	233,250	233,250	6,948	227,952	5,298	97.7%
02-58001-46-00	TRANSFER TO GENERAL FUND	45,000	45,000	-	33,750	11,250	75.0%
02-58006-46-00	TRANSFER TO IT REPLACEMENT FUND	1,368	1,368	-	1,254	114	91.7%
	Subtotal	46,368	46,368	-	35,004	11,364	75.5%
Dept number: 46	UTILITY OPERATIONS-WATER	964,870	980,220	66,843	792,990	187,230	80.9%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY OPERATIONS -WASTEWATER							
02-51010-54-00	SALARIES	185,078	170,078	6,885	67,432	102,646	39.6%
02-51011-54-00	LONGEVITY	1,584	1,584	-	-	1,584	0.0%
02-51013-54-00	CERTIFICATE PAY	1,248	1,248	96	1,008	240	80.8%
02-51014-54-00	ON-CALL PAY	2,080	2,080	100	1,300	780	62.5%
02-51015-54-00	OVERTIME	7,199	7,199	621	5,820	1,379	80.8%
02-51016-54-00	PHONE ALLOWANCE	960	960	40	400	560	41.7%
02-51020-54-00	UNEMPLOYMENT TAX	1,080	1,080	-	324	756	30.0%
02-51030-54-00	SOCIAL SECURITY - MEDICARE	15,158	15,158	521	5,153	10,006	34.0%
02-51040-54-00	RETIREMENT	26,047	26,047	1,023	9,962	16,085	38.2%
02-51060-54-00	HEALTH - LIFE INSURANCE	33,855	33,855	890	7,519	26,336	22.2%
02-51070-54-00	WORKERS COMPENSATION	4,476	4,476	328	3,281	1,195	73.3%
	Subtotal	278,765	263,765	10,505	102,198	161,566	38.7%
02-52600-54-00	IT MAINTENANCE CONTRACTS	3,100	3,100	-	2,927	173	94.4%
02-52610-54-00	CONTRACT SERVICES	8,500	8,500	158	1,868	6,633	22.0%
02-52630-54-00	TRAVEL AND TRAINING	2,900	2,900	-	2,261	639	78.0%
02-52635-54-00	DUES AND FEES	1,005	1,005	210	956	49	95.1%
02-52710-54-00	PROFESSIONAL SERVICES	3,500	5,000	3,150	3,690	1,310	73.8%
02-52810-54-00	UTILITIES	7,500	7,500	702	8,040	(540)	107.2%
02-52820-54-00	TELEPHONE	1,250	1,250	-	-	1,250	0.0%
	Subtotal	27,755	29,255	4,220	19,741	9,514	67.5%
02-53090-54-00	UNIFORMS	2,500	2,500	156	1,467	1,033	58.7%
02-53095-54-00	SAFETY SUPPLIES AND EQUIPMENT	1,600	1,600	-	1,233	367	77.1%
02-53230-54-00	OTHER SUPPLIES	1,500	1,500	4	482	1,018	32.1%
02-53272-54-00	MAIN REPAIR SEWER	27,500	14,778	189	3,167	11,611	21.4%
02-53280-54-00	MINOR TOOLS AND EQUIPMENT	2,000	2,000	24	425	1,575	21.3%
02-53420-54-00	LIFT STATION MAINTENANCE	7,500	15,500	2,897	14,408	1,092	93.0%
02-53440-54-00	MACHINERY MAINTENANCE	3,500	6,372	14	6,358	14	99.8%
02-53455-54-00	VEHICLE FUEL	6,000	6,000	319	6,010	(10)	100.2%
02-53470-54-00	VEHICLE REPAIRS	2,000	2,000	22	819	1,181	41.0%
	Subtotal	54,100	52,250	3,624	34,369	17,881	65.8%
02-54900-54-00	NON CAPITAL OUTLAY <\$9,999	3,500	3,500	-	3,428	72	97.9%
02-54910-54-00	CAPITAL OUTLAY	-	-	-	-	-	-
02-54930-54-00	COMMUNICATION EQUIPMENT	2,250	2,250	-	-	2,250	0.0%
	Subtotal	5,750	5,750	-	3,428	2,322	59.6%
02-58001-54-00	TRANSFER TO GENERAL FUND	30,000	30,000	-	22,500	7,500	75.0%
02-58006-54-00	TRANSFER TO IT REPLACEMENT FUND	912	912	-	456	456	50.0%
	Subtotal	30,912	30,912	-	22,956	7,956	74.3%
02-59140-54-00	2014 LEASE PRINCIPAL	44,608	44,608	-	44,538	71	99.8%
02-59141-54-00	2014 LEASE INTEREST	1,040	1,040	-	1,081	(41)	103.9%
	Subtotal	45,649	45,649	-	45,619	30	99.9%
Dept number: 54	UTILITY OPERATIONS-WASTEWATER	442,930	427,580	18,348	228,311	199,270	53.4%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

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	(12,000)	(12,000)	-	-		
02-52725-99-00	BOND FEES	500	500	200	400	100	80.0%
02-59063-99-00	2006 20 YEAR REVENUE BOND	211,864	211,864	29,389	211,847	17	100.0%
02-59071-99-00	2007 GENERAL OBLIGATION BOND	151,250	151,250	4,033	151,233	17	100.0%
02-59123-99-00	2012 REVENUE BONDS	512,888	512,888	423,944	512,888	-	100.0%
02-59151-99-00	2015 REFUNDING BONDS	52,750	52,750	23,838	52,750	-	100.0%
	Subtotal	917,252	917,252	481,403	929,118	(11,866)	101.3%
Dept number: 99	DEBT & NON-DEPARTMENTAL	917,252	917,252	481,403	929,118	(11,866)	101.3%
	Expenditure Subtotal	11,086,190	11,097,615	1,262,163	9,091,309	2,006,306	81.9%
Fund number: 2	WATER & SEWER FUND	(3,790)	(15,215)	(278,040)	(208,022)	192,808	1367.3%

CITY OF CIBOLO
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FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
DEBT SERVICE FUND							
03-31100-00	PROPERTY TAXES - CURRENT	3,413,000	3,413,000	5,417	3,441,357	(28,357)	100.8%
03-31120-00	PROPERTY TAXES - DELINQUENT	12,000	12,000	(117)	4,319	7,681	36.0%
03-31130-00	PROPERTY TAXES-PENALTY AND INT	11,000	11,000	1,429	11,259	(259)	102.4%
	Subtotal	3,436,000	3,436,000	6,728	3,456,935	(20,935)	100.6%
03-35100-00	INTEREST	2,000	2,000	1,185	9,901	(7,901)	495.0%
03-35250-00	BOND PROCEEDS	-	-	3,709	7,266	(7,266)	
03-36550-00	OUTSIDE CONTRIBUTIONS	165,000	165,000	-	82,500	82,500	50.0%
03-38505-00	TRANSFER FROM ECONOMIC DEV COR	122,300	122,300	-	104,075	18,225	85.1%
	Subtotal	289,300	289,300	4,895	203,741	85,559	70.4%
	Revenue Subtotal	3,725,300	3,725,300	11,623	3,660,676	64,624	98.3%
03-52725-00	AGENT FEES	3,500	3,500	1,600	3,100	400	88.6%
03-59070-00	2007 GENERAL OBLIG.BOND-PRINC	402,800	402,800	-	410,000	(7,200)	101.8%
03-59071-00	2007 GENERAL OBLIG.BOND-INT.	41,625	41,625	12,548	34,373	7,252	82.6%
03-59090-00	2009 GENERAL OBLIG.BOND-PRINC	595,000	595,000	-	595,000	-	100.0%
03-59091-00	2009 GENERAL OBLIG.BOND-INT.	378,030	119,355	12,400	36,700	82,655	30.7%
03-59100-00	2010 GO REFUNDING BONDS-PRINC	95,000	95,000	-	95,000	-	100.0%
03-59101-00	2010 GO REFUNDING BONDS-INT	11,500	11,500	5,026	11,500	0	100.0%
03-59110-00	2011 GENERAL OBLIG BONDS-PRINC	370,000	370,000	-	370,000	-	100.0%
03-59111-00	2011 GENERAL OBLIG BONDS-INT	206,780	206,780	101,540	206,780	-	100.0%
03-59124-00	2012 GENERAL OBLIG BONDS-PRINC	85,000	85,000	-	85,000	-	100.0%
03-59125-00	2012 GENERAL OBLIG BONDS-INT	37,300	37,300	18,225	37,300	-	100.0%
03-59130-00	2013 GENERAL OBLIG BONDS-PRINC	270,000	270,000	-	270,000	-	100.0%
03-59131-00	2013 GENERAL OBLIG BONDS-INT	233,918	233,918	115,609	233,918	1	100.0%
03-59140-00	2014 GENERAL OBLIG BONDS-PRINC	115,000	115,000	-	115,000	-	100.0%
03-59141-00	2014 GENERAL OBLIG BONDS-INT	79,113	79,113	38,838	79,113	1	100.0%
03-59150-00	2015 GENERAL OBLIG BONDS-PRINC	150,000	150,000	-	150,000	-	100.0%
03-59151-00	2015 GENERAL OBLIG BONDS-INT	270,350	270,350	134,050	270,350	-	100.0%
03-59160-00	2015 GENERAL OBLIG BONDS-PRINC	140,000	140,000	-	140,000	-	100.0%
03-59161-00	2015 GENERAL OBLIG BONDS-INT	82,775	82,775	40,688	82,775	-	100.0%
03-59170-00	2017 CERTIFICATE OF OBLIGATION	100,000	100,000	-	100,000	-	100.0%
03-59171-00	2017 CERT OF OBLIGATION - INT	75,075	75,075	36,575	75,075	-	100.0%
03-59172-00	2017 GOR BOND PRINCIPAL	-	145,000	-	145,000	-	100.0%
03-59173-00	2017 GOR BOND INTEREST	-	113,675	77,251	113,675	0	100.0%
	Subtotal	3,742,766	3,742,766	594,348	3,659,658	83,108	97.8%
Dept number: 41	DEBT SERVICE	3,742,766	3,742,766	594,348	3,659,658	83,108	97.8%
	Expenditure Subtotal	3,742,766	3,742,766	594,348	3,659,658	83,108	97.8%
Fund number: 3	DEBT SERVICE FUND	(17,466)	(17,466)	(582,725)	1,019	(18,485)	-5.8%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
ECONOMIC DEVELOPMENT FUND							
05-31200-00	SALES TAX	395,600	395,600	47,336	405,016	(9,416)	102.4%
	Subtotal	395,600	395,600	47,336	405,016	(9,416)	102.4%
05-35105-00	INTEREST	1,200	1,200	584	4,414	(3,214)	367.8%
	Subtotal	1,200	1,200	584	4,414	(3,214)	367.8%
05-36122-00	RESTRICTED DONATIONS	-	-	-	-	-	
	Subtotal	-	-	-	-	-	
05-38501-00	TRANSFER FROM GENERAL FUND	120,000	120,000	10,000	100,000	20,000	83.3%
	Subtotal	120,000	120,000	10,000	100,000	20,000	83.3%
	Revenue Subtotal	516,800	516,800	57,920	509,430	7,370	98.6%
05-51010-42	SALARIES	150,952	150,952	11,614	121,329	29,623	80.4%
05-51011-42	LONGEVITY	1,080	1,080	-	-	1,080	0.0%
05-51016-42	PHONE ALLOWANCE	720	720	60	600	120	83.3%
05-51020-42	UNEMPLOYMENT TAX	360	360	-	324	36	90.0%
05-51030-42	SOCIAL SECURITY-MEDICARE	11,686	11,686	890	9,300	2,386	79.6%
05-51040-42	RETIREMENT	20,079	20,079	1,542	16,018	4,061	79.8%
05-51060-42	HEALTH-LIFE INSURANCE	11,503	11,503	959	9,588	1,915	83.4%
05-51070-42	WORKERS COMPENSATION	319	319	23	234	85	73.3%
	Subtotal	196,699	196,699	15,089	157,393	39,306	80.0%
05-52600-42	IT MAINTENANCE CONTRACTS	12,585	13,635	125	13,876	(241)	101.8%
05-52620-42	PUBLICATIONS	-	350	-	350	-	100.0%
05-52625-42	ADVERTISING AND MARKETING	20,000	22,700	-	15,980	6,720	70.4%
05-52630-42	TRAVEL AND TRAINING	13,500	13,500	1,452	3,765	9,735	27.9%
05-52635-42	DUES AND FEES	6,880	6,980	-	6,845	135	98.1%
05-52650-42	GENERAL LIABILITY INSURANCE	1,250	1,250	91	1,104	146	88.3%
05-52680-42	LEGAL SERVICES	12,000	11,650	-	73	11,578	0.6%
	Subtotal	66,215	70,065	1,668	41,993	28,072	59.9%
05-53210-42	OFFICE SUPPLIES	2,000	2,000	-	1,096	904	54.8%
05-53215-42	PRINTING	2,000	2,000	76	305	1,695	15.2%
05-53240-42	POSTAGE	150	150	1	9	141	6.1%
05-53280-42	MINOR TOOLS AND EQUIPMENT	2,000	2,000	-	144	1,856	7.2%
05-53455-42	VEHICLE FUEL	2,000	2,000	94	436	1,564	21.8%
05-53470-42	VEHICLE REPAIR	1,000	1,000	-	143	857	14.3%
05-53610-42	MEETINGS EXPENSE	5,000	4,900	59	1,062	3,838	21.7%
	Subtotal	14,150	14,050	230	3,196	10,854	22.7%
05-54900-42	NON-CAPITAL OUTLAY	-	12,554	-	-	12,554	0.0%
05-54910-42	CAPITAL OUTLAY	86,000	80,500	6,188	6,188	74,313	7.7%
	Subtotal	86,000	93,054	6,188	6,188	86,867	6.6%
05-55735-42	CIBOLO PROFESSIONAL SERVICES	6,000	6,000	500	5,000	1,000	83.3%
05-55785-42	RAILROAD LAND LEASE	-	5,500	-	5,500	-	100.0%
05-55800-42	ECONOMIC DEVELOPMENT GRANTS	40,000	40,000	-	10,000	30,000	25.0%
05-55910-42	2008 CO-SALES TAX NOTES	122,300	122,300	-	104,075	18,225	85.1%
	Subtotal	168,300	173,800	500	124,575	49,225	71.7%
05-58006-42	TRANSFER TO IT REPLACEMENT FUND	680	680	-	510	170	75.0%
	Subtotal	680	680	-	510	170	75.0%
Dept number: 42	ECONOMIC DEVELOPMENT FUND	532,044	548,348	23,674	333,854	214,494	60.9%
	Expenditure Subtotal	532,044	548,348	23,674	333,854	214,494	60.9%
Fund number: 5	ECONOMIC DEVELOPMENT FUND	(15,244)	(31,548)	34,246	175,576	(207,124)	-556.5%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>CAPITAL / IT REPLACEMENT FUND</u>							
06-35105-00-00	INTEREST	250	250	71	823	(573)	329.2%
06-38501-00-00	TRANSFER FROM GENERAL FUND	28,300	28,300	-	21,225	7,075	75.0%
06-38502-00-00	TRANSFER FROM UTILITY FUND	3,200	3,200	-	2,400	800	75.0%
06-38505-00-00	TRANSFER FROM EDC	680	680	-	510	170	75.0%
06-38540-00-00	TRANSFER FROM DUD	360	360	-	270	90	75.0%
	Revenue Subtotal	32,790	32,790	71	25,228	7,562	76.9%
06-54900-00-00	NON-CAPITAL OUTLAY	13,300	13,300	(386)	12,907	393	97.0%
06-54910-00-00	CAPITAL OUTLAY	40,000	40,000	-	39,952	48	99.9%
	Expenditure Subtotal	53,300	53,300	(386)	52,859	441	99.2%
Fund number: 6	CAPITAL / IT REPLACEMENT FUND	(20,510)	(20,510)	458	(27,631)	7,121	134.7%

CITY OF CIBOLO
 REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>CIBOLOFEST</u>							
21-34540-00-00	CREDIT CARD FEES	-	-	-	50	(50)	
21-35100-00-00	INTEREST	5	5	26	64	(59)	1276.8%
21-36250-00-00	CIBOLOFEST REVENUE	25,000	25,000	9,000	39,393	(14,393)	157.6%
	Revenue Subtotal	25,005	25,005	9,026	39,506	(14,501)	158.0%
21-53400-48-00	CIBOLOFEST EXPENSE	21,000	21,000	-	29,480	(8,480)	140.4%
21-55425-00-00	CREDIT CARD MACHINE FEES	-	-	-	47	(47)	
	Expenditure Subtotal	21,000	21,000	-	29,527	(8,527)	140.6%
Fund number: 21	CIBOLOFEST	4,005	4,005	9,026	9,979	(5,974)	249.2%

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FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>WATER IMPACT FEES</u>							
22-32700-00	IMPACT FEES - WATER	-	-	-	-	-	
22-32705-00	IMPACT FEES - WATER (14)	153,214	153,214	14,380	142,003	11,212	92.7%
22-35100-00	INTEREST	2,500	2,500	1,339	9,608	(7,108)	384.3%
	Revenue Subtotal	155,714	155,714	15,719	151,611	4,103	97.4%
22-52715-00	ENGINEERING - IMPACT FEE STUDY	40,000	40,000	-	-	40,000	0.0%
22-54916-00-56	WATER LINE PROJECTS-HAECKERVILLE	600,000	600,000	-	15,143	584,858	2.5%
	Expenditure Subtotal	640,000	640,000	-	15,143	624,858	2.4%
Fund number: 22	WATER IMPACT FEES	(484,286)	(484,286)	15,719	136,468	(620,754)	-28.2%

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FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
WASTEWATER IMPACT FEES							
24-32720-00	IMPACT FEES - WASTE WATER	62,764	62,764	747	14,944	47,820	23.8%
24-32725-00	IMPACT FEES - WASTE WATER (14)	469,653	469,653	26,550	420,393	49,260	89.5%
24-35100-00	INTEREST	8,000	8,000	2,211	14,618	(6,618)	182.7%
	Revenue Subtotal	540,417	540,417	29,509	449,955	90,462	83.3%
24-52710-00	PROFESSIONAL SERVICES	100,000	100,000	3,994	56,016	43,984	56.0%
24-52715-00	ENGINEERING - IMPACT FEE STUDY	40,000	40,000	-	-	40,000	0.0%
24-54917-46-32	SEWER LINE PROJECTS-FM 78	-	70,000	-	68,000	2,000	97.1%
24-54917-00-33	SEWER LINE PROJECTS-FM 78 EAST	1,100,000	1,100,000	-	-	1,100,000	0.0%
	Expenditure Subtotal	1,240,000	1,310,000	3,994	124,016	1,185,984	9.5%
Fund number: 24	WASTE WATER IMPACT FEES	(699,583)	(769,583)	25,515	325,939	(1,095,522)	-42.4%

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FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
TRAFFIC IMPACT FEES							
29-32750-00	IMPACT FEES-TRAFFIC	17,568	17,568	-	17,568	(0)	100.0%
29-32755-00	IMPACT FEES-TRAFFIC (N) (14)	379,522	379,522	7,630	137,512	242,010	36.2%
29-32765-00	IMPACT FEES - TRAFFIC (S)(14)	35,400	35,400	-	2,223	33,177	6.3%
29-35100-00	INTEREST	5,500	5,500	1,552	12,203	(6,703)	221.9%
	Revenue Subtotal	437,990	437,990	9,182	169,506	268,484	38.7%
29-52715-00	ENGINEERING - IMPACT FEE STUDY	40,000	40,000	-	-	40,000	0.0%
29-57500-00-56	ENGINEERING SERVICES	50,000	50,000	-	-	50,000	0.0%
29-57600-00-51	CONSTRUCTION COSTS-BORGFELD	-	165,108	203	144,537	20,570	87.5%
29-57600-00-56	CONSTRUCTION COSTS	400,000	400,000	-	-	400,000	0.0%
	Expenditure Subtotal	490,000	655,108	203	144,537	510,570	22.1%
Fund number: 29	TRAFFIC IMPACT FEES	(52,010)	(217,118)	8,980	24,969	(242,086)	-11.5%

CITY OF CIBOLO
 REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>STREET IMPACT FEES</u>							
30-35100-00	INTEREST	1,500	1,500	356	2,671	(1,171)	178.1%
	Revenue Subtotal	1,500	1,500	356	2,671	(1,171)	178.1%
30-57500-00-57	ENGINEERING	100,000	126,368	-	1,047	125,321	0.8%
30-57600-00-51	CONSTRUCTION COSTS	-	16,264	-	(7,829)	24,092	-48.1%
	Expenditure Subtotal	100,000	142,632	-	(6,782)	149,414	-4.8%
Fund number: 30	STREET IMPACT FEES	(98,500)	(141,132)	356	9,453	(150,585)	-6.7%

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REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>DRAINAGE IMPACT FEES</u>							
31-32800-00	IMPACT FEES - DRAINAGE	25,378	25,378	529	8,459	16,919	33.3%
31-32805-00	IMPACT FEES - DRAINAGE (14)	236,885	236,885	7,105	152,076	84,809	64.2%
31-35100-00	INTEREST	2,000	2,000	3,062	21,997	(19,997)	1099.8%
	Revenue Subtotal	264,263	264,263	10,695	182,532	81,731	69.1%
31-52715-00	ENGINEERING - IMPACT FEE STUDY	40,000	40,000	-	-	40,000	0.0%
31-54927-00-41	DRAINAGE IMPROVEMENTS-TOWN CK	1,600,000	1,600,000	-	-	1,600,000	0.0%
31-54927-00-43	DRAINAGE IMPROVEMENTS	46,240	46,240	-	1,600	44,640	3.5%
31-57500-00-43	ENGINEERING COSTS	10,000	10,000	-	-	10,000	0.0%
	Expenditure Subtotal	1,696,240	1,696,240	-	1,600	1,694,640	0.1%
Fund number: 31	DRAINAGE IMPACT FEES	(1,431,977)	(1,431,977)	10,695	180,932	(1,612,909)	-12.6%

CITY OF CIBOLO
 REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>PARK LAND FEES</u>							
32-35100-00	INTEREST	5,000	5,000	1,078	8,033	(3,033)	160.7%
32-36115-00	PARK DONATIONS	-	70,000	-	70,000	-	100.0%
32-36200-00	PARK LAND FEES	-	-	21,000	21,000	(21,000)	
32-36215-00	BUILDER PARK LAND FEES	136,800	136,800	10,200	134,400	2,400	98.2%
	Revenue Subtotal	141,800	211,800	32,278	233,433	(21,633)	110.2%
32-57600-48-01	CONSTRUCTION COSTS-TS PIA	197,000	197,000	-	-	197,000	0.0%
32-57600-48-62	CONSTRUCTION COSTS-BALLFIELDS	-	127,803	-	100,314	27,488	78.5%
32-57600-48-64	CONST COSTS - SPLASH PAD	150,000	150,000	-	-	150,000	0.0%
32-57600-48-65	CONST COST - PEDESTRIAN INTERC	150,000	150,000	-	-	150,000	0.0%
	Expenditure Subtotal	497,000	624,803	-	100,314	524,488	16.1%
Fund number: 32	PARK LAND FEES	(355,200)	(413,003)	32,278	133,119	(546,122)	-32.2%

CITY OF CIBOLO
 REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>COURT TECHNOLOGY FEES</u>							
33-34520-00	COURT TECHNOLOGY FEES	6,000	6,000	461	3,831	2,169	63.8%
33-35100-00	INTEREST	10	10	19	111	(101)	1111.9%
	Revenue Subtotal	6,010	6,010	479	3,942	2,068	65.6%
33-52600-44	IT MAINTENANCE CONTRACTS	6,000	6,000	-	-	6,000	0.0%
	Expenditure Subtotal	6,000	6,000	-	-	6,000	0.0%
Fund number: 33	COURT TECHNOLOGY FEES	10	10	479	3,942	(3,932)	39418.9%

CITY OF CIBOLO
 REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>COURT SECURITY FEES</u>							
34-34510-00	COURT SECURITY FEES	4,500	4,500	343	2,870	1,630	63.8%
34-35100-00	INTEREST	15	15	27	177	(162)	1177.5%
	Revenue Subtotal	4,515	4,515	370	3,047	1,468	67.5%
34-55775-00	COURT SECURITY	22,500	22,500	377	2,911	19,589	12.9%
	Expenditure Subtotal	22,500	22,500	377	2,911	19,589	12.9%
Fund number: 34	COURT SECURITY FEES	(17,985)	(17,985)	(8)	136	(18,121)	-0.8%

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 REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>POLICE SEIZURE FUNDS</u>							
35-35100-00	INTEREST	-	-	3	20	(20)	
	Revenue Subtotal	-	-	3	20	(20)	
35-53250-43	OFFICERS EQUIPMENT AND SUPPLIE	-	-	-	-	-	
	Expenditure Subtotal	-	-	-	-	-	
Fund number: 35	POLICE SEIZURE FUNDS	-	-	3	20	(20)	

CITY OF CIBOLO
 REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>POLICE EDUCATION FUNDS</u>							
36-34730-00	LEOSE FUNDING	2,500	2,500	-	2,600	(100)	104.0%
36-35100-00	INTEREST	5	5	11	68	(63)	1351.2%
	Revenue Subtotal	2,505	2,505	11	2,668	(163)	106.5%
36-52630-43	TRAVEL AND TRAINING	6,000	6,000	-	625	5,375	10.4%
	Expenditure Subtotal	6,000	6,000	-	625	5,375	10.4%
Fund number: 36	POLICE EDUCATION FUNDS	(3,495)	(3,495)	11	2,043	(5,538)	-58.4%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
POLICE SPECIAL FUNDS							
37-34720-00	POLICE DONATIONS	-	6,000	-	8,667	(2,667)	144.5%
37-34721-00	ANIMAL DONATIONS	-	-	-	-	-	
37-35100-00	INTEREST	1	1	12	82	(81)	8150.0%
	Revenue Subtotal	1	6,001	12	8,749	(2,748)	145.8%
37-53250-43	OFFICERS EQUIPMENT AND SUPPLIE	1,630	1,630	-	28	1,602	1.7%
37-53270-47	OPERATING SUPPLIES	-	4,640	-	-	4,640	0.0%
37-54900-43	NON CAPITAL OUTLAY	-	6,000	310	5,931	69	98.8%
37-54910-47	CAPITAL OUTLAY	-	-	-	-	-	
	Expenditure Subtotal	1,630	12,270	310	5,959	6,311	48.6%
Fund number: 37	POLICE SPECIAL FUND	(1,629)	(6,269)	(298)	2,790	(9,059)	-44.5%

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Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
CHILD SAFETY PROGRAM							
38-34505-00	CHILD SAFETY PROGRAM	28,000	28,000	2,468	22,664	5,336	80.9%
38-35100-00	INTEREST	50	50	106	671	(621)	1342.1%
	Revenue Subtotal	28,050	28,050	2,574	23,335	4,715	83.2%
38-53230-00	OTHER SUPPLIES	50,000	50,000	-	-	50,000	0.0%
38-58001-00	TRANSFER TO GENERAL FUND	24,512	24,512	-	16,273	8,239	66.4%
	Expenditure Subtotal	74,512	74,512	-	16,273	58,239	21.8%
Fund number: 38	CHILD SAFETY PROGRAM	(46,462)	(46,462)	2,574	7,062	(53,524)	-15.2%

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FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>STREET/DRAINAGE MAINTENANCE TAX</u>							
39-31200-00	SALES TAX - STREET/MAINT	395,600	395,600	47,336	405,016	(9,416)	102.4%
39-35105-00	INTEREST	1,000	1,000	1,727	11,380	(10,380)	1138.0%
	Revenue Subtotal	396,600	396,600	49,063	416,396	(19,796)	105.0%
39-52615-00	STREET MAINTENANCE	650,000	650,000	-	27,173	622,827	4.2%
39-58001-00	TRANSFER TO GENERAL FUND	100,000	100,000	-	-	100,000	0.0%
	Expenditure Subtotal	750,000	750,000	-	27,173	722,827	3.6%
Fund number: 39	STREET/DRAIN MAINT TAX	(353,400)	(353,400)	49,063	389,222	(742,622)	-110.1%

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FISCAL YEAR 2018

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	575,900	575,900	48,150	474,163	101,737	82.3%
40-32910-00	DRAINAGE FEES-COMMERCIAL	79,700	79,700	7,722	74,122	5,578	93.0%
	Subtotal	655,600	655,600	55,873	548,285	107,315	83.6%
40-35105-00	INTEREST	750	750	722	5,425	(4,675)	723.4%
40-35300-00	MISCELLANEOUS RECEIPTS	-	-	29	38	(38)	
40-38531-00	TRANSFER FROM DRAINAGE IMPACT	-	-	-	-	-	
	Subtotal	750	750	751	5,463	(4,713)	728.4%
	Revenue Subtotal	656,350	656,350	56,624	553,748	102,602	84.4%
40-51010-46	SALARIES	268,437	259,437	18,469	164,989	94,448	63.6%
40-51011-46	LONGEVITY	3,240	3,240	-	-	3,240	0.0%
40-51015-46	OVERTIME	4,700	4,700	84	1,117	3,583	23.8%
40-51016-46	PHONE ALLOWANCE	720	720	160	520	200	72.2%
40-51020-46	UNEMPLOYMENT TAX	1,440	1,440	-	1,391	49	96.6%
40-51030-46	SOCIAL SECURITY - MEDICARE	21,198	21,198	1,387	12,403	8,795	58.5%
40-51040-46	RETIREMENT	36,424	36,424	2,472	21,903	14,522	60.1%
40-51060-46	HEALTH - LIFE INSURANCE	45,169	45,169	3,308	27,871	17,298	61.7%
40-51070-46	WORKERS COMPENSATION	13,552	13,552	993	10,046	3,506	74.1%
	Subtotal	394,880	385,880	26,872	240,240	145,640	62.3%
40-52610-46	CONTRACT SERVICES	1,600	2,500	120	2,116	384	84.6%
40-52615-46	CONTRACT DRAINAGE MAINTENANCE	25,000	25,000	-	-	25,000	0.0%
40-52630-46	TRAVEL AND TRAINING	2,400	2,400	88	1,589	811	66.2%
40-52635-46	DUES, FEES AND PERMITS	200	200	-	147	53	73.5%
40-52650-46	GENERAL LIABILITY INSURANCE	5,000	5,000	374	3,742	1,258	74.8%
40-52680-46	LEGAL SERVICES	1,000	1,000	-	-	1,000	0.0%
40-52720-46	ENGINEERING SERVICES	8,000	8,000	-	6,803	1,197	85.0%
40-52810-46	UTILITIES	6,500	6,500	1,428	4,718	1,782	72.6%
40-52820-46	TELEPHONE	500	500	-	-	500	0.0%
	Subtotal	50,200	51,100	2,011	19,114	31,986	37.4%
40-53090-46	UNIFORMS	4,100	4,100	221	3,639	461	88.7%
40-53095-46	SAFETY SUPPLIES AND EQUIPMENT	1,500	2,000	-	1,796	204	89.8%
40-53276-46	DRAINAGE MAINTENANCE	30,000	11,197	97	2,410	8,787	21.5%
40-53277-46	EQUIPMENT RENTAL	750	922	501	1,256	(334)	136.2%
40-53210-46	OFFICE SUPPLIES	150	1,825	939	1,288	537	70.6%
40-53280-46	MINOR TOOLS AND EQUIPMENT	2,000	3,700	494	2,855	845	77.2%
40-53410-46	BUILDING MAINTENANCE	1,500	3,556	389	3,445	111	96.9%
40-53440-46	MACHINERY MAINTENANCE	11,500	24,500	4,775	23,856	644	97.4%
40-53445-46	MACHINERY REPAIR	4,500	13,500	9,001	12,520	980	92.7%
40-53455-46	VEHICLE FUEL	17,800	17,800	2,007	15,067	2,733	84.6%
40-53470-46	VEHICLE REPAIRS	3,500	3,500	529	2,055	1,445	58.7%
	Subtotal	77,300	86,600	18,952	70,185	16,415	81.0%
40-54900-46	NON CAPITAL OUTLAY <\$9,999	1,200	-	-	-	-	
40-54910-46	CAPITAL OUTLAY	38,501	38,501	37,632	38,501	-	100.0%
40-54930-46	COMMUNICATION EQUIPMENT	4,450	4,450	-	-	4,450	0.0%
	Subtotal	44,151	42,951	37,632	38,501	4,450	89.6%
40-55735-46	GENERAL FUND ADMIN FEES	13,112	13,112	1,132	11,075	2,037	84.5%
	Subtotal	13,112	13,112	1,132	11,075	2,037	84.5%
40-58001-46	TRANSFER TO GENERAL FUND	31,500	31,500	-	23,625	7,875	75.0%
40-58006-46	TRANSFER TO IT REPLACEMENT FUND	360	360	-	270	90	75.0%
	Subtotal	31,860	31,860	-	23,895	7,965	75.0%
40-59140-46	2014 LEASE PRINCIPAL	29,164	29,164	-	29,118	46	99.8%
40-59141-46	2014 LEASE INTEREST	680	680	-	707	(27)	103.9%
	Subtotal	29,844	29,844	-	29,825	19	99.9%
Dept number: 46	DRAINAGE UTILITY DISTRICT	641,347	641,347	86,599	432,835	208,512	67.5%
	Expenditure Subtotal	641,347	641,347	86,599	432,835	208,512	67.5%
Fund number: 40	DRAINAGE UTILITY DISTRICT	15,003	15,003	(29,975)	120,913	(105,910)	805.9%

CITY OF CIBOLO
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FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2011 GO BONDS - TOWN CREEK REGIONAL DETENTION FACILITY</u>							
53-35100-00-00	INTEREST	18,000	18,000	5,697	46,792	(28,792)	260.0%
53-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-	-	-	
	Revenue Subtotal	18,000	18,000	5,697	46,792	(28,792)	260.0%
53-57500-00-00-41	ENGINEERING SERVICES	-	278,664	-	6,449	272,215	2.3%
53-57600-00-00-41	CONSTRUCTION COSTS	3,334,767	3,271,456	-	-	3,271,456	0.0%
	Expenditure Subtotal	3,334,767	3,550,120	-	6,449	3,543,671	0.2%
Fund number: 53	2011 GO BDS-TOWN CREEK REG DET	(3,316,767)	(3,532,120)	5,697	40,343	(3,572,463)	-1.1%

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FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2011 GO BONDS - BALLFIELDS</u>							
54-35100-00-00	INTEREST	-	-	-	35	(35)	
	Revenue Subtotal	-	-	-	35	(35)	
54-57500-00-00-62	ENGINEERING SERVICES	-	14,310	-	3,586	10,724	25.1%
54-57600-00-00-62	CONSTRUCTION COSTS	-	3,500	-	(218)	3,718	-6.2%
	Expenditure Subtotal	-	17,810	-	3,368	14,441	18.9%
Fund number: 54	2011 GO BDS-BALLFIELDS	-	(17,810)	-	(3,334)	(14,476)	18.7%

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 REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2012 REVENUE BONDS - WATER/WASTEWATER PROJECTS</u>							
55-35100-00-00	INTEREST	30,000	40,000	5,545	51,086	(11,086)	127.7%
	Revenue Subtotal	30,000	40,000	5,545	51,086	(11,086)	127.7%
55-57500-00-00-25A	ENGINEERING - ELEV WATER STORAGE	-	7,875	7,875	7,875	-	100.0%
55-57600-00-00-25A	CONSTRUCTION - ELEV WATER STORAGE	-	171,725	-	73,254	98,471	42.7%
55-57500-00-00-25B	ENGINEERING - GROUND STORAGE	-	2,340	-	2,340	-	100.0%
55-57500-00-00-25C	ENGINEERING - BOOSTER PUMP	-	16,300	-	16,300	-	100.0%
55-57600-00-00-25C	CONSTRUCTION - BOOSTER PUMP	-	317,135	-	292,134	25,001	92.1%
55-57500-00-00-56	ENGINEERING SERVICES	60,000	60,000	-	-	60,000	0.0%
55-57600-00-00-56	CONSTRUCTION COSTS	500,000	500,000	-	-	500,000	0.0%
	Expenditure Subtotal	560,000	1,075,375	7,875	391,903	683,472	36.4%
Fund number: 55	2012 REVENUE BDS-WATER PROJECTS	(530,000)	(1,035,375)	(2,330)	(340,817)	(694,558)	32.9%

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FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2013 GO BONDS - TOWN CREEK REGIONAL DETENTION</u>							
56-35100-00-00	INTEREST	40,000	40,000	6,658	54,276	(14,276)	135.7%
	Revenue Subtotal	40,000	40,000	6,658	54,276	(14,276)	135.7%
56-57600-00-00-41	CONSTRUCTION COSTS	3,843,686	3,843,686	-	-	3,843,686	0.0%
	Expenditure Subtotal	3,843,686	3,843,686	-	-	3,843,686	0.0%
Fund number: 56	2013 GO BDS-TOWN CREEK DETENTION	(3,803,686)	(3,803,686)	6,658	54,276	(3,857,962)	-1.4%

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 REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2013 GO BONDS - COMMUNITY CENTER</u>							
57-35100-00-00	INTEREST	40,000	40,000	7,318	60,183	(20,183)	150.5%
	Revenue Subtotal	40,000	40,000	7,318	60,183	(20,183)	150.5%
57-57500-00-00-71	ENGINEERING	-	337,746	5,605	162,486	175,260	48.1%
57-57600-00-00-71	CONSTRUCTION COSTS	4,253,400	4,267,740	396,848	763,953	3,503,787	17.9%
	Expenditure Subtotal	4,253,400	4,605,486	402,453	926,439	3,679,047	20.1%
Fund number: 57	2013 GO BDS-TOWN CREEK DETENTION	(4,213,400)	(4,565,486)	(395,134)	(866,255)	(3,699,231)	19.0%

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FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2014 GO BONDS - FIRE STATION #1 IMPROVEMENTS</u>							
58-35100-00-00	INTEREST	-	-	-	28	(28)	
	Revenue Subtotal	-	-	-	28	(28)	
58-57500-00-00-72	ENGINEERING SERVICES	-	3,594	-	3,668	(73)	102.0%
58-57600-00-00-72	CONSTRUCTION COSTS	-	890	-	844	46	94.8%
	Expenditure Subtotal	-	4,484	-	4,512	(27)	
Fund number: 58	2014 GO BDS-FIRE STATION IMPROVEMENT:	-	(4,484)	-	(4,484)	(0)	100.0%

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FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2014 GO BONDS - MAIN ST/FM 1103 RD IMPROVEMENTS</u>							
59-35100-00-00	INTEREST	18,622	18,622	3,460	29,128	(10,506)	156.4%
	Revenue Subtotal	18,622	18,622	3,460	29,128	(10,506)	156.4%
59-57500-00-00-54	ENGINEERING SERVICES	-	43,000	-	-	43,000	0.0%
59-57600-00-00-54	CONSTRUCTION COSTS	1,900,000	1,889,024	-	-	1,889,024	0.0%
	Expenditure Subtotal	1,900,000	1,932,024	-	-	1,932,024	
Fund number: 59	2014 GO BDS-ROAD IMPROVEMENTS	(1,881,378)	(1,913,402)	3,460	29,128	(1,942,530)	-1.5%

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FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2015 GO BONDS - HAECKERVILLE ROAD IMPROVEMENTS</u>							
60-35100-00-00	INTEREST	2,500	2,625	899	12,402	(9,777)	472.4%
	Revenue Subtotal	2,500	2,625	899	12,402	(9,777)	
60-57500-00-00-56	ENGINEERING	-	10,798	-	5,163	5,636	47.8%
60-57500-00-00-71	ENGINEERING SERVICES	-	10,700	-	-	10,700	0.0%
60-57600-00-00-56	CONSTRUCTION COSTS	232,568	1,400,717	-	1,151,643	249,074	82.2%
	Expenditure Subtotal	232,568	1,422,215	-	1,156,805	265,410	
Fund number: 60	2015 GO BDS-HAECKERVILLE RD IMPROVEN	(230,068)	(1,419,590)	899	(1,144,404)	(275,187)	80.6%

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 REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2015 GO BONDS - FIRE STATION #3</u>							
61-35100-00-00	INTEREST	18,837	18,837	-	120	18,717	0.6%
61-35350-00-00	BOND PROCEEDS	3,500,000	3,500,000	-	-	3,500,000	0.0%
	Revenue Subtotal	3,518,837	3,518,837	-	120	3,518,717	
61-54910-00-00-73	CAPITAL OUTLAY	-	755,024	(882,250)	(93,581)	848,605	-12.4%
61-57500-00-00-73	ENGINEERING SERVICES	175,000	175,000	-	-	175,000	0.0%
61-57600-00-00-72	CONSTRUCTION COSTS - ST 1 IMPROV	2,500,000	2,500,000	-	4,888	2,495,112	0.2%
	Expenditure Subtotal	2,675,000	3,430,024	(882,250)	(88,693)	3,518,717	
Fund number: 61	2015 GO BDS-FIRE STATION #3	843,837	88,813	882,250	88,813	(0)	100.0%

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REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2015 GO BONDS - FM 1103 ROAD IMPROVEMENTS</u>							
62-35100-00-00	INTEREST	30,000	30,000	269	2,150	27,850	7.2%
62-35350-00-00	BOND PROCEEDS	6,000,000	6,000,000	-	-	6,000,000	0.0%
	Revenue Subtotal	6,030,000	6,030,000	269	2,150	6,027,850	
62-57600-00-00-55	CONSTRUCTION COSTS	6,146,784	6,146,784	-	-	6,146,784	0.0%
	Expenditure Subtotal	6,146,784	6,146,784	-	-	6,146,784	
Fund number: 62	2015 GO BDS-FM 1103 ROAD IMPROVEMENT	(116,784)	(116,784)	269	2,150	(118,934)	-1.8%

CITY OF CIBOLO
 REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2016 GO BONDS - BORGFELD ROAD IMPROVEMENTS</u>							
63-35100-00-00	INTEREST	-	3,849	896	10,343	(6,494)	268.7%
	Revenue Subtotal	-	3,849	896	10,343	(6,494)	
63-57400-00-00-51	EASEMENTS/SURVEY/ACQUISITION	-	76,610	1,110	77,020	(410)	100.5%
63-57500-00-00-51	ENGINEERING	-	109,870	-	-	109,870	0.0%
63-57600-00-00-51	CONSTRUCTION COSTS	-	965,053	38,739	586,137	378,915	60.7%
	Expenditure Subtotal	-	1,151,532	39,849	663,158	488,375	
Fund number: 63	2016 GO BDS-BORGFELD ROAD IMPROVEM	-	(1,147,683)	(38,953)	(652,815)	(494,869)	56.9%

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REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2017 CERT. OF OBLIGATION - PUBLIC/PRIVATE PTRSHIP</u>							
64-35100-00-00	INTEREST	8,400	10,218	1,844	18,068	(7,850)	176.8%
	Revenue Subtotal	8,400	10,218	1,844	18,068	(7,850)	
64-57600-00-00-62	CONSTRUCTION	-	366,267	-	366,267	-	100.0%
64-57600-00-00-71	CONSTRUCTION	995,400	1,000,000	-	-	1,000,000	0.0%
	Expenditure Subtotal	995,400	1,366,267	-	366,267	1,000,000	
Fund number: 64	2017 CERT. OF OBLIGATION - PUBLIC/PRIVA	(987,000)	(1,356,049)	1,844	(348,199)	(1,007,850)	25.7%

CITY OF CIBOLO
 REVENUE AND EXPENSE REPORT-JULY

FISCAL YEAR 2018

Account Number	Description	ADOPTED BUDGET	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
<u>2018 GO BONDS - FIRE STATION #3</u>							
65-35100-00-00	INTEREST	-	-	105,937	105,937	(105,937)	
65-35350-00-00	BOND PROCEEDS	-	-	3,490,000	3,490,000	(3,490,000)	
	Revenue Subtotal	-	-	3,595,937	3,595,937	(3,595,937)	
65-51060-00-00	BOND ISSUE COSTS	-	-	91,843	91,843	(91,843)	
65-54910-00-00-73	CAPITAL OUTLAY	-	-	882,250	882,250	(882,250)	
	Expenditure Subtotal	-	-	974,093	974,093	(974,093)	
Fund number: 65	2018 GO BDS-FIRE STATION #3	-	-	2,621,844	2,621,844	(2,621,844)	