

THE CITY OF SAN ANGELO
MONTHLY REVENUES & EXPENDITURES REPORT

JUNE 30, 2017



THE CITY OF SAN ANGELO, TEXAS

Schedules of Revenues and Expenditures

Fiscal Year through June 30, 2017

<u>Table of Contents</u>	<u>Page</u>	<u>Accounting Contact</u>	<u>Budget Contact</u>
<u>GENERAL</u>			
Major Operating Funds Summary	1		
Fund 101 General	2-5	Chief Accountant	Budget Manager
Fund 105 General Debt Service	6	Jaime Guerrero	Morgan Chegwidden
Fund 106 TIRZ	7	(325) 481-2649	(325) 653-6291
Fund 501 General Equipment Replacement	8		
Fund 502 General Capital Projects	9		
<i>Certificate of Obligation Capital Projects</i>			
Fund 514 2011A Tax/Revenue	10	Cash & Debt Analyst Dale Hahn	Budget Manager Morgan Chegwidden
Fund 517 2015 Certificate of Obligation	11	(325) 657-4251	(325) 653-6291
Fund 519 2016 Streets Certificate of Obligation	12		
Fund 523 2017 Communications Certificate of Obligation	13		
<u>WATER / WATER RECLAMATION</u>			
Fund 260 Water Enterprise	14	Accountant Jose Menchaca	Budget Analyst, Sr. Kimberly Rennspies
Fund 261 Water Debt Service	15	(325) 481-1229	(325) 657-4211
Fund 512 Water Line/Supply Capital Project	16		
Fund 513 Water Line/Supply Replacement	17		
Fund 516 Hickory Water Supply	18		
Fund 640 Lake Nasworthy	19		
Fund 270 Water Reclamation	20		
Fund 271 Water Reclamation Debt Service	21		
Fund 520 Water Reclamation Capital Projects	22		
Fund 524 2017 Ford Ranch Certificate of Obligation	23		
Fund 230 Solid Waste Enterprise	24		
Fund 240 Storm Water	25		
<u>ENTERPRISE ACTIVITIES</u>			
Fund 220 Airport Operating	26	Accountant Laci Grobler	Budget Analyst, Sr. Walt Wilkinson
Fund 529 Airport PFC	27	(325) 657-4401	(325) 481-2757
Fund 530 Airport FAA Projects	28		
Fund 201 State Office Building Operations	29		
Fund 203 Texas Bank Sports Complex	30		
Fund 410 Civic Events	31		
Fund 420 Fort Concho	32		
Fund 440 Fairmount Cemetery	33		
<u>GRANTS AND CONTRIBUTIONS</u>			
Fund 103 Intergovernmental	34-35	Accountant Laci Grobler	Budget Manager Morgan Chegwidden
Fund 452 Community Development Block Grant - Prior Year	36	(325) 657-4401	(325) 653-6291
Fund 453 Community Development Block Grant - Current Year	37		
Fund 482 HOME - Prior Year	38		
Fund 483 HOME - Current Year	39		
Fund 601 Designated Revenue	40		
<u>INTERNAL SERVICES</u>			
Fund 301 Vehicle Maintenance	41	Accountant Jose Menchaca	Budget Manager Morgan Chegwidden
Fund 305 Communications	42	(325) 481-1229	(325) 481-2757
Fund 310 Health/Dental Insurance	43		
Fund 320 Property and Casualty Insurance	44		
Fund 330 Workers' Compensation	45		
<u>SAN ANGELO DEVELOPMENT CORPORATION</u>			
Economic Development	46	Accountant Jose Menchaca	Budget Manager Morgan Chegwidden
Ballot	47	(325) 481-1229	(325) 481-2757

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Major Operating Funds Summary

	Original Budget	Current Budget	Month Actual	YTD W/Enc	Over/ (Under) Budget	% Realized
GENERAL FUND						
Revenues	69,870,350	70,384,385	2,880,487	58,811,395	(11,572,990)	83.6%
Expenses	(69,870,350)	(74,468,516)	(4,781,030)	(49,709,769)	(24,758,747)	66.8%
Revenues over/(under)						
Expenditures	-	(4,084,131)	(1,900,543)	9,101,626		

June 30, 2016

(2,132,658) 3,803,919

WATER FUND

Revenues	25,572,449	25,572,449	2,416,705	17,682,268	(7,890,181)	69.1%
Expenses	(22,852,085)	(23,122,338)	(949,795)	(15,112,050)	(8,010,288)	65.4%
Revenues over/(under)						
Expenditures	2,720,364	2,450,111	1,466,910	2,570,218		

June 30, 2016

190,322 (626,524)

WATER RECLAMATION FUND

Revenues	12,454,221	12,454,221	1,080,445	8,950,088	(3,504,133)	71.9%
Expenses	(11,256,373)	(15,777,035)	(780,233)	(6,737,395)	(9,039,640)	42.7%
Revenues over/(under)						
Expenditures	1,197,848	(3,322,814)	300,212	2,212,693		

June 30, 2016

154,078 368,958

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

General - Fund 101

	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance	19,628,629	19,628,629			19,628,629		
REVENUES:							
Property, Sales, Franchise	56,378,781	55,763,926	2,031,061	48,889,078	48,889,078	(6,874,848)	87.7%
Licenses and Permits	966,504	966,504	111,068	746,318	746,318	(220,186)	77.2%
Charges for Service	4,449,906	5,053,529	430,994	3,240,091	3,240,091	(1,813,438)	64.1%
Fines and Forfeitures	2,813,739	2,813,739	230,104	2,131,485	2,131,485	(682,254)	75.8%
Miscellaneous	975,366	1,327,887	59,056	828,067	828,067	(499,820)	62.4%
Transfers In	4,286,054	4,458,800	18,204	2,976,356	2,976,356	(1,482,444)	66.8%
Total Revenues	69,870,350	70,384,385	2,880,487	58,811,395	58,811,395	(11,572,990)	83.6%
EXPENDITURES:							
General Government	7,122,877	6,707,205	282,924	3,990,791	4,027,634	(2,679,571)	60.0%
Administrative Services	6,276,958	8,107,355	438,865	4,632,306	4,856,661	(3,250,694)	59.9%
Development Services	1,899,433	1,913,559	136,021	1,329,496	1,349,930	(563,629)	70.5%
Planning/Zoning	461,179	459,828	36,561	354,472	354,957	(104,871)	77.2%
Public Health	1,245,846	1,159,765	77,162	755,657	798,475	(361,290)	68.8%
Public Safety	35,375,421	37,329,053	2,886,696	27,850,201	28,018,189	(9,310,864)	75.1%
Public Services	4,565,210	4,699,474	337,706	3,070,705	3,156,117	(1,543,357)	67.2%
Operations	9,684,859	10,816,182	312,268	4,115,681	4,695,246	(6,120,936)	43.4%
Transfers Out	3,238,567	3,276,095	272,827	2,452,560	2,452,560	(823,535)	74.9%
Total Expenditures	69,870,350	74,468,516	4,781,030	48,551,869	49,709,769	(24,758,747)	66.8%
Revenue Over/(Under) Expenditures	- (4,084,131)		(1,900,543)		10,259,526		9,101,626
Ending Fund Balance	19,628,629	15,544,498			28,730,255		

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures

Fiscal Year through June 30, 2017

75% of
Year Lapsed

General - Fund 101

	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
REVENUES:							
<u>Taxes:</u>							
Property Taxes	32,217,271	32,217,271	380,033	31,440,337	31,440,337	(776,934)	97.6%
Sales Taxes	17,200,000	16,585,145	1,367,061	12,327,644	12,327,644	(4,257,501)	74.3%
Alcoholic Beverage Taxes	371,936	371,936	-	242,299	242,299	(129,637)	65.1%
Bingo Taxes	42,381	42,381	-	32,948	32,948	(9,433)	77.7%
Franchise Fees	6,547,193	6,547,193	283,967	4,845,850	4,845,850	(1,701,343)	74.0%
Total Taxes	56,378,781	55,763,926	2,031,061	48,889,078	48,889,078	(6,874,848)	87.7%
<u>Licenses and Permits:</u>							
Licenses	55,857	55,857	4,085	40,129	40,129	(15,728)	71.8%
Permits	790,002	790,002	104,163	674,399	674,399	(115,603)	85.4%
Inspections	120,645	120,645	2,820	31,790	31,790	(88,855)	26.4%
Total Licenses and Permits	966,504	966,504	111,068	746,318	746,318	(220,186)	77.2%
<u>Charges for Services:</u>							
Ambulance	3,200,150	3,806,306	279,378	2,374,226	2,374,226	(1,432,080)	62.4%
Nature Center	40,000	40,000	5,061	34,902	34,902	(5,098)	87.3%
Recreation	357,650	383,150	34,606	256,369	256,369	(126,781)	66.9%
Swimming Pool	161,550	161,550	53,676	88,638	88,638	(72,912)	54.9%
Animal Services	199,651	90,068	4,312	43,525	43,525	(46,543)	48.3%
Public Safety	47,800	47,800	3,036	41,157	41,157	(6,643)	86.1%
Legal & Real Estate	132,105	193,655	37,810	168,553	168,553	(25,102)	87.0%
Crossing Guards	127,000	127,000	-	92,342	92,342	(34,658)	72.7%
Street & Bridge	46,000	46,000	-	23,487	23,487	(22,513)	51.1%
Code / CDBG	136,000	156,000	13,583	118,735	118,735	(37,265)	76.1%
Other	2,000	2,000	(468)	(1,843)	(1,843)	(3,843)	-92.2%
Total Charges for Services	4,449,906	5,053,529	430,994	3,240,091	3,240,091	(1,813,438)	64.1%
<u>Fines and Forfeitures:</u>							
Municipal Court	2,813,739	2,813,739	230,104	2,131,485	2,131,485	(682,254)	75.8%
Total Fines and Forfeitures	2,813,739	2,813,739	230,104	2,131,485	2,131,485	(682,254)	75.8%
<u>Interest and Miscellaneous:</u>							
Interest	125,776	125,776	2,862	113,781	113,781	(11,995)	90.5%
Reimbursed Expenses	545,076	605,076	39,122	236,247	236,247	(368,829)	39.0%
Alarm Charge	190,175	190,175	15,950	133,088	133,088	(57,087)	70.0%
Miscellaneous	114,339	406,860	1,122	344,951	344,951	(61,909)	84.8%
Total Interest and Miscellaneous	975,366	1,327,887	59,056	828,067	828,067	(499,820)	62.4%
<u>Transfers In</u>	<u>4,286,054</u>	<u>4,458,800</u>	<u>18,204</u>	<u>2,976,356</u>	<u>2,976,356</u>	<u>(1,482,444)</u>	<u>66.8%</u>
General Fund Revenues	69,870,350	70,384,385	2,880,487	58,811,395	58,811,395	(11,572,990)	83.6%

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

General - Fund 101

	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
EXPENDITURES:							
<u>General Government:</u>							
City Council	156,989	160,306	3,416	106,007	106,007	(54,299)	66.1%
City Manager	706,956	717,623	56,008	518,342	518,342	(199,281)	72.2%
Legal	640,873	701,010	54,301	491,915	527,908	(173,102)	75.3%
Public Information	452,397	713,632	18,362	171,854	171,974	(541,658)	24.1%
City Clerk	243,226	240,988	42,112	170,221	170,221	(70,767)	70.6%
Construction Management	190,328	190,628	15,249	142,490	142,490	(48,138)	74.7%
Development Corporation	471,250	490,250	28,049	302,247	302,247	(188,003)	61.7%
Human Resources	406,148	379,963	26,732	282,232	282,962	(97,001)	74.5%
Internal Audit	75,151	76,447	6,096	56,220	56,220	(20,227)	73.5%
Crossing Guards	127,000	171,221	5,673	102,698	102,698	(68,523)	60.0%
Non-Departmental	3,652,559	2,865,137	26,926	1,646,565	1,646,565	(1,218,572)	57.5%
Total General Government	7,122,877	6,707,205	282,924	3,990,791	4,027,634	(2,679,571)	60.0%
<u>Administrative Services:</u>							
Finance	1,073,197	1,080,503	78,357	809,328	940,634	(139,869)	87.1%
Accounting	520,543	528,835	40,711	402,863	403,031	(125,804)	76.2%
Billing & Receipts	694,807	702,873	31,728	494,836	567,779	(135,094)	80.8%
Information Technology	581,969	832,774	29,605	456,358	456,358	(376,416)	54.8%
Purchasing	158,724	161,388	12,267	115,944	115,944	(45,444)	71.8%
Municipal Court	2,418,177	3,312,911	195,770	1,730,005	1,734,665	(1,578,246)	52.4%
Real Estate	171,059	174,939	9,883	127,614	127,614	(47,325)	72.9%
City Hall/Building Maint.	658,482	1,313,132	40,544	495,358	510,636	(802,496)	38.9%
Total Administrative Services	6,276,958	8,107,355	438,865	4,632,306	4,856,661	(3,250,694)	59.9%
<u>Development Services</u>							
Administration	466,072	415,830	23,900	242,196	260,946	(154,884)	62.8%
GIS	295,217	299,438	21,519	209,282	209,282	(90,156)	69.9%
Planning/Zoning	299,481	295,905	18,260	211,645	213,329	(82,576)	72.1%
Permits/Inspections	838,663	902,386	72,342	666,373	666,373	(236,013)	73.8%
Total Development Services	1,899,433	1,913,559	136,021	1,329,496	1,349,930	(563,629)	70.5%
<u>Code Compliance</u>							
Code Compliance	461,179	459,828	36,561	354,472	354,957	(104,871)	77.2%
<u>Public Health:</u>							
Health Administration	173,922	176,133	13,638	129,231	130,055	(46,078)	73.8%
Animal Services	1,016,501	928,209	63,524	584,859	626,853	(301,356)	67.5%
MHMR	55,423	55,423	-	41,567	41,567	(13,856)	75.0%
Total Public Health	1,245,846	1,159,765	77,162	755,657	798,475	(361,290)	68.8%

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures

Fiscal Year through June 30, 2017

75% of
Year Lapsed

General - Fund 101

	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Public Works:							
Street and Bridge	6,102,409	7,141,730	147,353	1,752,267	2,311,215	(4,830,515)	32.4%
Street Lighting	1,118,829	1,118,829	2,846	584,385	593,706	(525,123)	53.1%
Signal System	925,376	999,950	48,081	699,118	710,347	(289,603)	71.0%
Engineering	1,188,075	1,200,985	85,956	820,223	820,236	(380,749)	68.3%
Operations	350,170	354,688	28,032	259,688	259,742	(94,946)	73.2%
Total Operations	9,684,859	10,816,182	312,268	4,115,681	4,695,246	(6,120,936)	43.4%
Public Services:							
Parks	3,360,227	3,355,878	232,203	2,317,186	2,375,025	(980,853)	70.8%
Nature Center	20,000	20,000	1,656	9,844	9,844	(10,156)	49.2%
Swimming Pool	161,550	292,313	36,347	81,642	90,508	(201,805)	31.0%
Water Lily Garden	99,850	99,850	-	74,882	91,523	(8,327)	91.7%
Recreation	923,583	931,433	67,500	587,151	589,217	(342,216)	63.3%
Total Public Services	4,565,210	4,699,474	337,706	3,070,705	3,156,117	(1,543,357)	67.2%
Public Safety:							
Police:							
Police	17,461,133	18,037,296	1,452,507	13,560,088	13,650,511	(4,386,785)	75.7%
Communications Center	1,479,276	1,502,528	103,239	1,118,065	1,118,890	(383,638)	74.5%
Fire:							
Fire & Ambulance	15,713,112	17,035,547	1,276,742	12,568,983	12,644,107	(4,391,440)	74.2%
Fire Marshal	721,900	753,682	54,208	603,065	604,681	(149,001)	80.2%
Total Public Safety	35,375,421	37,329,053	2,886,696	27,850,201	28,018,189	(9,310,864)	75.1%
Transfers Out	3,238,567	3,276,095	272,827	2,452,560	2,452,560	(823,535)	74.9%
General Fund Expenditures	69,870,350	74,468,516	4,781,030	48,551,869	49,709,769	(24,758,747)	66.8%

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures

Fiscal Year through June 30, 2017

75% of
Year Lapsed

General Debt Services - Fund 105

	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance	4,123,974	4,123,974			4,123,974		
REVENUES:							
Current Taxes	4,565,513	4,565,513	43,892	4,475,234	4,475,234	(90,279)	98.0%
Delinquent Taxes	50,000	50,000	4,600	43,895	43,895	(6,105)	87.8%
Interest Income	12,000	12,000	-	3,937	3,937	(8,063)	32.8%
Transfer from General Fund	200,000	200,000	16,667	150,000	150,000	(50,000)	75.0%
Transfer from Development Corp	1,637,561	1,637,561	-	747,574	747,574	(889,987)	45.7%
Total Revenues	6,465,074	6,465,074	65,159	5,420,640	5,420,640	(1,044,434)	83.8%
EXPENDITURES:							
Principal on Debt	8,385,000	8,385,000	-	8,385,000	8,385,000	-	100.0%
Interest on Debt	2,402,023	2,402,023	-	1,331,026	1,331,026	(1,070,997)	55.4%
Issue Costs	13,458	13,458	-	(1,197)	(1,197)	(14,655)	-8.9%
Total Expenditures	10,800,481	10,800,481	-	9,714,829	9,714,829	(1,085,652)	89.9%
Revenue Over/(Under) Expenditures	(4,335,407)	(4,335,407)	65,159	(4,294,189)	(4,294,189)		
Ending Fund Balance	(211,433)	(211,433)			(170,215)		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

TIRZ - Fund 106

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
<u>DOWNTOWN</u>							
Beginning Fund Balance	607,052	607,052			607,052		
REVENUES:							
Interest Income	1,084	1,084	33	1,242	1,242	159	114.6%
Property Tax	283,705	278,388	2,031	148,749	148,749	(129,639)	53.4%
Total Revenues	284,789	279,472	2,064	149,991	149,991	(129,481)	53.7%
EXPENDITURES:							
Contract Services 2910	285,872	487,351	9,976	265,899	415,659	(71,692)	85.3%
MLK Transportation Enhancement	-	60,000	-	-	-	(60,000)	0.0%
Sales & Use Tax Rebate	-	338,526	-	-	-	(338,526)	0.0%
Total Expenditures	285,872	885,877	9,976	265,899	415,659	(470,218)	85.3%
Revenue Over/(Under) Expenditures	(1,083)	(606,406)	(7,912)	(115,908)	(265,668)		
Ending Zone Balance	605,969	647			341,384		
<u>NORTH</u>							
Beginning Fund Balance	892,290	892,290			892,290		
REVENUES:							
Interest Income	3,251	3,251	98	3,726	3,726	476	114.6%
Property Tax	452,738	430,668	2,478	257,370	257,370	(173,298)	59.8%
Total Revenues	455,989	433,919	2,576	261,096	261,096	(172,823)	60.2%
EXPENDITURES:							
Contract Services 2920	454,905	372,835	15,789	59,858	64,598	(308,237)	17.3%
MLK Transportation Enhancement	-	60,000	-	-	-	(60,000)	0.0%
Sales & Use Tax Rebate	-	556,499	-	-	-	(556,499)	0.0%
Total Expenditures	454,905	989,334	15,789	59,858	64,598	(924,736)	6.5%
Revenue Over/(Under) Expenditures	1,084	(555,416)	(13,213)	201,238	196,498		
Ending Zone Balance	893,374	336,875			1,088,788		
Ending Fund Balance	1,499,343	337,521			1,430,172		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

General Equipment Replacement - Fund 501

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance	343,644	343,644			343,644		
REVENUES:							
<u>Equipment Reserve:</u>							
Sales of Fixed Assets	55,000	55,000	-	76,597	76,597	21,597	139.3%
Insurance Proceeds	40,000	40,000	-	35,047	35,047	(4,953)	87.6%
Interest Income	301	301	8	272	272	(29)	90.4%
Transfer from General Fund	1,201,373	1,201,373	100,114	901,030	901,030	(300,343)	75.0%
Total Revenues	1,296,674	1,296,674	100,122	1,012,946	1,012,946	(283,728)	78.1%
EXPENDITURES:							
<u>Equipment Reserve:</u>							
Municipal Court Capital 1300	-	35,408	-	29,523	29,529	(5,879)	83.4%
Vehicle Maintenance Capital 1800	-	37,683	-	27,818	27,818	(9,865)	73.8%
Permits Capital 2200	-	23,000	-	22,326	22,326	(674)	97.1%
Street & Bridge Capital 3200	-	501,133	-	253,958	312,683	(188,450)	62.4%
Parks Capital 6000	-	207,310	-	186,980	186,980	(20,330)	90.2%
Code Compliance Capital 7500	-	23,000	-	22,326	22,326	(674)	97.1%
Police Capital 8000	-	439,523	-	284,412	284,418	(155,105)	64.7%
Fire Capital 9000	-	268,965	83,000	256,768	262,268	(6,697)	97.5%
Fire Marshal 9300	-	63,000	-	62,150	62,150	(850)	98.7%
Contingencies 9900	1,296,674	-	-	-	-	-	0.0%
Total Expenditures	1,296,674	1,599,022	83,000	1,146,261	1,210,498	(388,524)	75.7%
Revenue Over/(Under) Expenditures	-	(302,348)	17,122	(133,315)	(197,552)		
Ending Fund Balance	343,644	41,296			146,092		

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures

Fiscal Year through June 30, 2017

75% of
Year Lapsed

General Capital Projects - Fund 502

	Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance		11,197,831	11,197,831			11,197,831		
REVENUES:								
Interest Income		22,801	22,801	22	14,887	14,887	(7,914)	65.3%
Auditorium Donations		-	7,238,789	-	1,000	1,000	(7,237,789)	0.0%
Transfer from Development Corp		-	39,500	-	-	-	(39,500)	0.0%
Interfund Transfers		244,295	244,295	20,358	183,221	183,221	(61,074)	75.0%
Total Revenues		267,096	7,545,385	20,380	199,108	199,108	(7,346,277)	2.6%
EXPENDITURES:								
Fleet Services Fuel Pumps	1800	-	61,292	-	-	61,291	(1)	100.0%
City Hall Improvements	1901	-	40,555	1,300	1,300	3,850	(36,705)	9.5%
City Hall Campus/Grounds	1920	-	4,640	-	(157,856)	(156,708)	(161,348)	-3377%
Transportation Enhancement	2020	-	112,862	1,465	55,419	112,862	-	100.0%
Street Maintenance	3200	-	171,618	-	780	40,280	(131,338)	23.5%
Stormwater - Ave P Drainage	5800	-	2,080,000	-	-	-	(2,080,000)	0.0%
City Dog Park	6005	-	12,000	-	-	-	(12,000)	0.0%
Texas Sports Bank Complex	6019	-	674,544	11,250	14,471	21,250	(653,294)	3.2%
29th Street Sports Complex	6107	-	1,750,000	26,250	26,250	44,000	(1,706,000)	2.5%
Fort Concho	6301	-	900,000	-	-	-	(900,000)	0.0%
Fairmount Cemetery	6400	-	4,167	-	1,321	1,321	(2,846)	31.7%
Auditorium	6602	-	11,642,908	944,369	6,375,786	11,033,003	(609,905)	94.8%
Fire Station	9000	-	148,380	-	-	-	(148,380)	0.0%
Fire Truck	9000	250,000	999,991	-	-	-	(999,991)	0.0%
Fire Technology	9000	-	28,392	-	28,392	28,392	-	100.0%
Contingencies	9900	17,096	17,096	-	-	-	(17,096)	0.0%
Total Expenditures		267,096	18,648,445	984,634	6,345,863	11,189,541	(7,458,904)	60.0%
Revenue Over/(Under) Expenditures		-	(11,103,060)	(964,254)	(6,146,755)	(10,990,433)		
Ending Fund Balance		11,197,831	94,771			207,398		

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures

Fiscal Year through June 30, 2017

2011A Tax/Revenue C.O. - Fund 514

Dept	Current Budget	Month Actual	YTD W/Enc	Over/(Under) Budget	Previous Years Activity	Inception to Date
Beginning Fund Balance	1,334,488		1,334,488			
REVENUES:						
C.O. Proceeds	-	-	-	-	13,780,000	13,780,000
Municipal Pool Donation	-	-	-	-	21,225	21,225
SASSRA Stock Barn	-	-	-	-	157,722	157,722
Transfer from Dev. Corp.	-	-	-	-	4,220,000	4,220,000
Interest Income	-	100	3,616	3,616	140,657	144,273
Total Revenues	-	100	3,616	3,616	18,319,604	18,323,220
EXPENDITURES:						
Airport Terminal Rehab	3925 10,865	-	-	(10,865)	500,000	500,000
Concho River	4119 312,326	-	(12,513)	(324,839)	8,287,675	8,275,162
Parks	6000 602,005	77	11,527	(590,478)	322,994	334,521
Red Arroyo Trail	6040 -	-	-	-	325,000	325,000
Recreation	6100 77,026	-	2,023	(75,003)	2,595,794	2,597,817
Fort Concho Improvements	6301 90,000	13,854	14,050	(75,950)	10,000	24,050
Auditorium	6602 231,773	-	231,773	-	3,518,228	3,750,001
Fairgrounds	6636 -	-	-	-	1,157,722	1,157,722
Issue Costs	9900 -	-	-	-	260,363	260,363
Contingencies	9900 -	-	-	-	-	-
Total Expenditures	1,323,995	13,931	246,860	(1,077,135)	16,977,776	17,224,636
Revenue Over/(Under) Expenditures	(1,323,995)	(13,831)	(243,244)			
Ending Fund Balance	10,493		1,091,244			

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures

Fiscal Year through June 30, 2017

2015 Certificate of Obligation - Fund 517

Dept	Current Budget	Month Actual	YTD W/Enc	Over/(Under) Budget	Previous Years Activity	Inception to Date
Beginning Fund Balance	4,940,521		4,940,521			
REVENUES:						
C.O. Proceeds	-	-	-	-	13,260,000	13,260,000
Reoffering Premium	-	-	-	-	381,008	381,008
Interest Income	-	292	11,782	11,782	54,865	66,647
Total Revenues	-	292	11,782	11,782	13,695,873	13,707,655
EXPENDITURES:						
Police Communications Upgrade 1110	400,170	-	314,366	(85,804)	1,099,832	1,414,198
Public Safety Radio 1501	922,893	-	860,099	(62,794)	5,077,107	5,937,206
Fire Station 4 9000	3,191,750	-	161,772	(3,029,978)	8,250	170,022
Fire Training Center 9010	370,846	-	370,846	-	2,429,155	2,800,001
Contingencies 9900	13,700	-	-	(13,700)	-	-
Issue Costs 9900	-	-	-	-	141,008	141,008
Total Expenditures	4,899,359	-	1,707,083	(3,192,276)	8,755,352	10,462,435
Revenue Over/(Under) Expenditures	(4,899,359)	292	(1,695,301)			
Ending Fund Balance	41,162		3,245,220			

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures

Fiscal Year through June 30, 2017

2016 Streets Certificate of Obligation - Fund 519

	Dept	Current Budget	Month Actual	YTD W/Enc	Over/(Under) Budget	Previous Years Activity	Inception to Date
Beginning Fund Balance		15,266,511		15,266,511			
REVENUES:							
C.O. Proceeds		-	-	-	-	15,615,000	15,615,000
Reoffering Premium		-	-	-	-	538,531	538,531
Interest Income		-	829	41,713	41,713	45,101	86,814
Total Revenues		-	829	41,713	41,713	16,198,632	16,240,345
EXPENDITURES:							
Street Construction	3200	15,109,442	484,393	6,126,966	(8,982,476)	778,590	6,905,556
Issue Costs	9900	-	-	-	-	153,531	153,531
Total Expenditures		15,109,442	484,393	6,126,966	(8,982,476)	932,121	7,059,087
Revenue Over/(Under) Expenditures		(15,109,442)	(483,564)	(6,085,253)			
Ending Fund Balance		157,069		9,181,258			

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures

Fiscal Year through June 30, 2017

2017 Communications Certificate of Obligation - Fund 523

	Dept	Current Budget	Month Actual	YTD W/Enc	Over/(Under) Budget	Previous Years Activity	Inception to Date
Beginning Fund Balance		-		-			
REVENUES:							
C.O. Proceeds		2,185,000	25,000	2,185,000	-	-	2,185,000
Reoffering Premium		31,365	31,365	31,365	-	-	31,365
Interest Income		-	186	186	186	-	186
Total Revenues		<u>2,216,365</u>	<u>56,551</u>	<u>2,216,551</u>	<u>186</u>	-	<u>2,216,551</u>
EXPENDITURES:							
Communications Software	1500	2,160,000	-	839,525	(1,320,475)	-	839,525
Issue Costs	9900	56,365	56,365	56,365	-	-	56,365
Total Expenditures		<u>2,216,365</u>	<u>56,365</u>	<u>895,890</u>	<u>(1,320,475)</u>	-	<u>895,890</u>
Revenue Over/(Under) Expenditures		<u>-</u>	<u>186</u>	<u>1,320,661</u>			
Ending Fund Balance		<u>-</u>		<u>1,320,661</u>			

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Water Enterprise - Fund 260

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized	
Beginning Fund Balance	623,980	623,980			623,980			
REVENUES:								
Water Sales	22,113,017	22,113,017	2,133,254	15,211,210	15,211,210	(6,901,807)	68.8%	
Lake Use Revenues	350,412	350,412	34,793	228,275	228,275	(122,137)	65.1%	
Billing and Collection	2,228,462	2,228,462	109,137	1,556,726	1,556,726	(671,736)	69.9%	
Paving Cuts	20,000	20,000	2,000	20,740	20,740	740	103.7%	
Taps and Connections	325,000	325,000	22,530	212,903	212,903	(112,097)	65.5%	
Other Operating Revenues	17,000	17,000	95,148	184,781	184,781	167,781	1086.9%	
Aid to Construction	1,500	1,500	-	150	150	(1,350)	10.0%	
Farm Lease	13,782	13,782	-	-	-	(13,782)	0.0%	
Transfers In	497,994	497,994	19,693	240,061	240,061	(257,933)	48.2%	
Interest	5,282	5,282	150	27,422	27,422	22,140	519.2%	
Total Revenues	25,572,449	25,572,449	2,416,705	17,682,268	17,682,268	(7,890,181)	69.1%	
EXPENDITURES:								
Administration	4000	3,917,600	3,970,312	325,047	2,910,939	2,919,359	(1,050,953)	73.5%
Conservation	4002	114,745	115,697	4,257	68,587	68,590	(47,107)	59.3%
Insurance	4501	349,200	349,200	7,678	233,467	233,467	(115,733)	66.9%
Billing/Collection	1700	833,404	849,653	35,758	556,915	570,790	(278,863)	67.2%
Supply	(2)	3,222,871	3,344,620	139,189	1,850,274	2,255,392	(1,089,228)	67.4%
Pecan Creek	4160	21,800	27,918	-	-	-	(27,918)	0.0%
Treatment	4200	3,590,873	3,666,920	164,698	2,092,482	2,549,178	(1,117,742)	69.5%
Treatment - Lab	4201	519,718	526,372	45,989	375,434	385,316	(141,056)	73.2%
Distribution	4301	3,096,876	3,197,043	170,622	1,626,868	1,653,828	(1,543,215)	51.7%
Distribution - Utilities	4302	1,197,648	1,237,853	100,336	901,804	902,693	(335,160)	72.9%
New Services	4401	85,000	85,000	12,753	67,391	67,391	(17,609)	79.3%
New Fire Hydrants	4402	50,000	50,000	-	9,022	9,022	(40,978)	18.0%
Meter Replacements	4403	200,000	200,000	48,449	182,667	182,667	(17,333)	91.3%
O.C. Fisher Contract	4115	65,000	65,000	-	40,568	40,568	(24,432)	62.4%
Water Main Extension	4404	50,000	50,000	719	35,225	35,225	(14,775)	70.5%
Transfers (Net)	4503	3,493,640	3,493,640	291,137	2,620,230	2,620,230	(873,410)	75.0%
Capital Outlay	4400	2,043,710	1,893,110	(396,837)	485,527	618,334	(1,274,776)	32.7%
Total Expenditures		22,852,085	23,122,338	949,795	14,057,400	15,112,050	(8,010,288)	65.4%
Revenue Over/(Under) Expenditures		2,720,364	2,450,111	1,466,910	3,624,868	2,570,218		
Ending Fund Balance		3,344,344	3,074,091			3,194,198		

(2): 4102,4108,4109,4110,4111,4112,4113,4114

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures

Fiscal Year through June 30, 2017

75% of
Year Lapsed

Water Debt Service - Fund 261

	Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance		306,082	306,082			306,082		
REVENUES:								
Transfer In		8,393,380	8,393,380	421,847	5,296,622	5,296,622	(3,096,758)	63.1%
Interest Income		21,111	25,626	-	23,048	23,048	(2,578)	89.9%
Total Revenues		8,414,491	8,419,006	421,847	5,319,670	5,319,670	(3,099,336)	63.2%
EXPENDITURES:								
Principal	5301	6,980,630	6,980,630	-	6,980,630	6,980,630	-	100.0%
Interest	5301	1,430,003	1,740,600	-	727,608	727,608	(1,012,992)	41.8%
Issue Costs	5301	3,858	3,858	-	3,263	3,263	(595)	84.6%
Total Expenditures		8,414,491	8,725,088	-	7,711,501	7,711,501	(1,013,587)	88.4%
Revenue Over/(Under) Expenditures		-	(306,082)	421,847	(2,391,831)	(2,391,831)		
Ending Fund Balance		306,082	-			(2,085,749)		

THE CITY OF SAN ANGELO, TEXAS

**Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017**

75% of
Year Lapsed

Water Line/Supply Capital Projects - Fund 512

	Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance		8,374,074	8,374,074			8,374,074		
REVENUES:								
Water Sales		3,233,211	3,233,211	344,275	2,402,466	2,402,466	(830,745)	74.3%
Water Sales - CIP		1,454,659	1,454,659	122,090	1,096,540	1,096,540	(358,119)	75.4%
Transfer from Dev Corp		40,770	40,770	-	36,478	36,478	(4,292)	89.5%
Interest Income		48,376	48,376	692	39,970	39,970	(8,406)	82.6%
Total Revenues		4,777,016	4,777,016	467,057	3,575,454	3,575,454	(1,201,562)	74.8%
EXPENDITURES:								
Transfers Out - Debt Service	1994	1,568,523	1,568,523	130,710	1,176,392	1,176,392	(392,131)	75.0%
Water Enterprise Facility	4000	-	1,627,699	-	62,335	62,335	(1,565,364)	3.8%
Transfers Out - Franchise Fee	4100	234,394	234,394	23,318	174,950	174,950	(59,444)	74.6%
Water Line Supply Projects	4100	2,774,099	6,004,628	126,859	806,523	2,213,413	(3,791,215)	36.9%
Consultants - Watermaster	4128	200,000	461,111	211,108	406,817	406,817	(54,294)	88.2%
Wastewater Reuse Pilot	4156	-	65	-	64	64	(1)	98.5%
Total Expenditures		4,777,016	9,896,420	491,995	2,627,081	4,033,971	(5,862,449)	40.8%
Revenue Over/(Under) Expenditures		-	(5,119,404)	(24,938)	948,373	(458,517)		
Ending Fund Balance		8,374,074	3,254,670			7,915,557		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

2003 Issue Water Bond - Fund 513

	Dept	Current Budget	Month Actual	YTD W/Enc	Over/(Under) Budget	Previous Years Activity	Inception to Date
Beginning Fund Balance		549,968		549,968			
REVENUES:							
C.O. Proceeds		-	-	-	-	20,000,000	20,000,000
Sale of Fixed Assets		-	-	-	-	992,131	992,131
Interest Income		-	2	1,385	1,385	1,449,079	1,450,464
Total Revenues		-	2	1,385	1,385	22,441,210	22,442,595
EXPENDITURES:							
Nasworthy/Twin Buttes Gate Repair	4127	-	-	-	-	3,001,595	3,001,595
Special Services	4100	-	-	-	-	2,450,598	2,450,598
2010 - Contract #1	4140	-	-	-	-	1,022,631	1,022,631
2004 - Contract #1	4141	-	-	-	-	615,957	615,957
Purchase Water Rights	4142	-	-	-	-	1,940,845	1,940,845
2005 - Contract #1	4143	-	-	-	-	1,797,493	1,797,493
2008 - Contract #2	4136	-	-	-	-	1,289,993	1,289,993
Bluffs Elevated Storage	4135	-	-	-	-	746,224	746,224
Water Main Replacement	4144	526,349	22,011	526,349	-	5,832,971	6,359,320
Supply	4301	-	-	-	-	458	458
Pump Station Project	4137	-	-	-	-	2,719,770	2,719,770
Machinery	4400	-	-	-	-	350,068	350,068
Arbitrage	9900	-	-	-	-	1,500	1,500
Future Line Repair Projects	9900	-	-	-	-	131	131
Issue Costs	9900	-	-	-	-	121,008	121,008
Total Expenditures		526,349	22,011	526,349	-	21,891,242	22,417,591
Revenue Over/(Under) Expenditures		(526,349)	(22,009)	(524,964)			
Ending Fund Balance		23,619		25,004			

Fund 513 will be closed out in July 2017.

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Hickory Water Supply - Fund 516

Dept	Current Budget	Month Actual	YTD W/Enc	Over/(Under) Budget	Previous Years Activity	Inception to Date
Beginning Fund Balance	2,604,589		2,604,589			
REVENUES:						
Interest	-	226	5,711	5,711	500,566	506,277
C.O. Proceeds	1,644,590	-	978,038	(666,552)	118,355,409	119,333,447
Total Revenues	1,644,590	226	983,749	(660,841)	118,855,975	119,839,724
EXPENDITURES:						
Easements/Property Damage 4150	419,826	-	-	(419,826)	106,865	106,865
Engineering 4157	210,961	6,644	210,960	(1)	16,629,040	16,840,000
Well Field Pipelines 4152	3,083	-	-	(3,083)	3,026,918	3,026,918
30 " Transmission Main 4153	428,978	-	-	(428,978)	38,681,022	38,681,022
Well Field Pumps 4154	21,961	-	-	(21,961)	12,831,038	12,831,038
Well Field Pump Station 4155	1,382,861	-	-	(1,382,861)	1,617,139	1,617,139
Well Field Expansion 4158	1,102,677	-	687,398	(415,279)	6,468,888	7,156,286
Treatment Plant 4156	1	-	-	(1)	27,132,194	27,132,194
Well Field Expansion #2 4159	178,269	-	178,269	-	9,586,031	9,764,300
Issue Costs 9900	-	-	-	-	172,251	172,251
Total Expenditures	3,748,617	6,644	1,076,627	(2,671,990)	116,251,386	117,328,013
Revenue Over/(Under) Expenditures	(2,104,027)	(6,418)	(92,878)			
Ending Fund Balance	500,562		2,511,711			

	<u>Revenues</u>
Previous Years Activity	118,855,975
Current Year Budget	1,644,590
Less Interest Earned	(500,566)
TOTAL	120,000,000

THE CITY OF SAN ANGELO, TEXAS

**Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017**

75% of
Year Lapsed

Lake Nasworthy - Fund 640

	Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance		13,558,959	13,558,959			13,558,959		
TRUST ACTIVITY								
REVENUES:								
Interest Income		144,441	144,441	2,326	90,736	90,736	(53,705)	62.8%
Lake Lease Income		84,000	84,000	-	12,184	12,184	(71,816)	14.5%
Reimbursed Expenses		-	-	-	(457)	(457)	(457)	0.0%
Total Revenues		228,441	228,441	2,326	102,463	102,463	(125,978)	44.9%
EXPENDITURES:								
Transfers Out	1994	286,797	286,797	2,094	81,663	81,663	(205,134)	28.5%
Total Expenditures		286,797	286,797	2,094	81,663	81,663	(205,134)	28.5%
Revenue Over/(Under) Expenditures		(58,356)	(58,356)	232	20,800	20,800		
LAKE LOT SALES ACTIVITY								
REVENUES:								
Sale of Fixed Assets		700,000	700,000	-	461,033	461,033	(238,967)	65.9%
Total Revenues		700,000	700,000	-	461,033	461,033	(238,967)	65.9%
EXPENDITURES:								
Professional Serv/Selling Exp. 0000		50,000	50,000	9,150	45,500	46,200	(3,800)	92.4%
Total Expenditures		50,000	50,000	9,150	45,500	46,200	(3,800)	92.4%
Revenue Over/(Under) Expenditures		650,000	650,000	(9,150)	415,533	414,833		
Revenue Over/(Under) Expenditures		591,644	591,644	(8,918)	436,333	435,633		
Ending Fund Balance		14,150,603	14,150,603			13,994,592		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Water Reclamation - Fund 270

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized	
Beginning Fund Balance	7,428,927	7,428,927			7,428,927			
REVENUES:								
Sewer Fees	12,151,544	12,151,544	1,039,066	8,631,746	8,631,746	(3,519,798)	71.0%	
Farm Use Revenues	200,637	200,637	34,966	247,136	247,136	46,499	123.2%	
Paving Cuts	20,000	20,000	3,000	23,785	23,785	3,785	118.9%	
Taps and Connections	15,000	15,000	2,575	9,091	9,091	(5,909)	60.6%	
Nonrefundable Aid	50,000	50,000	-	-	-	(50,000)	0.0%	
Miscellaneous	14,000	14,000	13	19,295	19,295	5,295	137.8%	
Interest	3,040	3,040	825	19,035	19,035	15,995	626.2%	
Total Revenues	12,454,221	12,454,221	1,080,445	8,950,088	8,950,088	(3,504,133)	71.9%	
EXPENDITURES:								
Wastewater Collection	5000	1,459,255	1,446,150	73,307	827,298	839,675	(606,475)	58.1%
Wastewater Treatment	5100&5101	2,670,726	2,778,573	150,735	1,780,380	1,962,398	(816,175)	70.6%
Insurance	5501&5502	140,720	140,720	6,209	108,190	108,190	(32,530)	76.9%
New Services	5401	25,000	25,000	15	5,226	5,226	(19,774)	20.9%
Sewer Main Extension	5402	24,177	24,177	1,200	1,403	1,403	(22,774)	5.8%
Capital Outlay	5400	1,281,932	5,570,628	223,300	848,035	1,174,798	(4,395,830)	21.1%
Administration Services	5500	1,682,205	1,819,429	(5,562)	1,314,256	1,314,256	(505,173)	72.2%
Transfers Out	5503	3,972,358	3,972,358	331,029	1,331,449	1,331,449	(2,640,909)	33.5%
Total Expenditures		11,256,373	15,777,035	780,233	6,216,237	6,737,395	(9,039,640)	42.7%
Revenue Over/(Under) Expenditures		1,197,848	(3,322,814)	300,212	2,733,851	2,212,693		
Ending Fund Balance		8,626,775	4,106,113			9,641,620		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Water Reclamation Debt Service - Fund 271

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	%
							Realized
Beginning Fund Balance	234,257	234,257			234,257		
REVENUES:							
Interest	-	-	-	1,100	1,100	1,100	0.0%
Transfers In	4,162,688	4,162,688	346,890	3,122,016	3,122,016	(1,040,672)	75.0%
Total Revenues	4,162,688	4,162,688	346,890	3,123,116	3,123,116	(1,039,572)	75.0%
EXPENDITURES:							
Principal 2001 Issue	5302 1,226,700	1,226,700	-	1,226,700	1,226,700	-	100.0%
Interest 2001 Issue	5302 295,853	295,853	-	160,194	160,194	(135,659)	54.1%
Principal 2007 Issue	5302 1,970,000	1,970,000	-	1,970,000	1,970,000	-	100.0%
Interest 2007 Issue	5302 662,577	662,577	-	448,169	448,169	(214,408)	67.6%
Issue Costs	5302 7,558	7,558	-	6,613	6,613	(945)	87.5%
Total Expenditures	4,162,688	4,162,688	-	3,811,676	3,811,676	(351,012)	91.6%
Revenue Over/(Under) Expenditures	-	-	346,890	(688,560)	(688,560)		
Ending Fund Balance	234,257	234,257			(454,303)		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Water Reclamation Capital Projects - Fund 520

	Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance		7,690,779	7,690,779			7,690,779		
REVENUES:								
Interest Income		46,801	46,801	603	33,134	33,134	(13,667)	70.8%
Sewer Charges		1,727,496	1,727,496	145,219	1,306,456	1,306,456	(421,040)	75.6%
Transfer from Development Corp		-	100,000	-	-	-	(100,000)	0.0%
Total Revenues		1,774,297	1,874,297	145,822	1,339,590	1,339,590	(534,707)	71.5%
EXPENDITURES:								
Property Improvement-Sewer Line Ext.	5400	1,292,735	6,135,288	311,428	1,511,352	1,874,261	(4,261,027)	30.5%
Franchise Fee	5500	86,375	86,375	7,261	65,323	65,323	(21,052)	75.6%
Transfer to Debt Service	1994	395,187	395,187	32,932	296,390	296,390	(98,797)	75.0%
Total Expenditures		1,774,297	6,616,850	351,621	1,873,065	2,235,974	(4,380,876)	33.8%
Revenue Over/(Under) Expenditures		-	(4,742,553)	(205,799)	(533,475)	(896,384)		
Ending Fund Balance		7,690,779	2,948,226			6,794,395		

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures

Fiscal Year through June 30, 2017

2017 Ford Ranch Certificate of Obligation - Fund 524

	Dept	Current Budget	Month Actual	YTD W/Enc	Over/(Under) Budget	Previous Years Activity	Inception to Date
Beginning Fund Balance		-			-		
REVENUES:							
C.O. Proceeds		50,000,000	47,358,942	47,358,942	(2,641,058)	-	47,358,942
Reoffering Premium		-	-	-	-	-	-
Interest Income		-	-	-	-	-	-
Total Revenues		<u>50,000,000</u>	<u>47,358,942</u>	<u>47,358,942</u>	<u>(2,641,058)</u>	-	<u>47,358,942</u>
EXPENDITURES:							
Ford Ranch	4142	50,000,000	43,866,372	43,866,372	(6,133,628)	-	43,866,372
Issue Costs	9900	-	-	-	-	-	-
Total Expenditures		<u>50,000,000</u>	<u>43,866,372</u>	<u>43,866,372</u>	<u>(6,133,628)</u>	-	<u>43,866,372</u>
Revenue Over/(Under) Expenditures		-	3,492,570	3,492,570			
Ending Fund Balance		-		3,492,570			

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Solid Waste Enterprise - Fund 230

	Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance		2,010,635	2,010,635			2,010,635		
REVENUES:								
Surcharges		608,353	608,353	13,706	323,997	323,997	(284,356)	53.3%
Landfill Host Fees		344,064	344,064	34,911	260,354	260,354	(83,710)	75.7%
Landfill Lease		579,460	579,460	96,576	434,592	434,592	(144,868)	75.0%
Farm Lease		19,372	19,372	-	14,130	14,130	(5,242)	72.9%
Interest Income		19,059	19,059	212	11,801	11,801	(7,258)	61.9%
Total Revenues		1,570,308	1,570,308	145,405	1,044,874	1,044,874	(525,434)	66.5%
EXPENDITURES:								
Personnel	3700	212,164	215,714	17,788	162,281	162,281	(53,433)	75.2%
Maintenance	3700	8,250	9,750	282	5,127	5,250	(4,500)	53.8%
Contract Services	3700	210,000	207,184	38,113	38,113	104,000	(103,184)	50.2%
Supplies	3700	11,620	11,620	603	3,663	3,663	(7,957)	31.5%
Transfers	3700	255,000	255,000	21,250	191,250	191,250	(63,750)	75.0%
Capital Projects	3700	207,500	205,266	-	1,506	75,320	(129,946)	36.7%
Professional Services	3702	150,000	150,000	-	50,000	50,000	(100,000)	33.3%
Total Expenditures		1,054,534	1,054,534	78,036	451,940	591,764	(462,770)	56.1%
Revenue Over/(Under) Expenditures		515,774	515,774	67,369	592,934	453,110		
Ending Fund Balance		2,526,409	2,526,409			2,463,745		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Storm Water - Fund 240

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance	3,071,684	3,071,684			3,071,684		
REVENUES:							
Storm Water Fee	2,620,000	2,620,000	230,632	1,933,126	1,933,126	(686,874)	73.8%
Miscellaneous	10,000	10,000	5	7,021	7,021	(2,979)	70.2%
Transfers In from General	95,000	95,000	7,917	71,250	71,250	(23,750)	75.0%
Interest Income	12,635	12,635	283	11,451	11,451	(1,184)	90.6%
Total Revenues	2,737,635	2,737,635	238,837	2,022,848	2,022,848	(714,787)	73.9%
EXPENDITURES:							
Personnel 5800	1,286,143	1,310,735	90,415	867,179	867,179	(443,556)	66.2%
Maintenance 5800	447,675	581,619	2,881	233,696	312,843	(268,776)	53.8%
Supplies 5800	121,100	96,200	7,699	43,232	47,830	(48,370)	49.7%
Other 5800	51,500	37,800	239	12,132	17,532	(20,268)	46.4%
Transfers 5800	211,710	211,710	17,643	158,783	158,783	(52,927)	75.0%
Capital Outlay 5800	588,000	2,253,721	5,110	283,094	940,351	(1,313,370)	41.7%
Contingencies 5800	31,507	9,202	-	-	-	(9,202)	0.0%
Total Expenditures	2,737,635	4,500,987	123,987	1,598,116	2,344,518	(2,156,469)	52.1%
Revenue Over/(Under) Expenditures	-	(1,763,352)	114,850	424,732	(321,670)		
Ending Fund Balance	3,071,684	1,308,332			2,750,014		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Airport Operating - Fund 220

	Dept	Original Budget	Current Budget	Month Actual	YTD Actual	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance		218,381	218,381			218,381		
REVENUES:								
Leases/Rentals		955,534	999,498	100,877	762,202	762,202	(237,296)	76.3%
Concessions		331,891	344,094	52,281	243,665	243,665	(100,429)	70.8%
Charges for Service		45,469	45,469	4,650	33,073	33,073	(12,396)	72.7%
Interest Income		378	378	6	113	113	(265)	29.9%
Other Income		57,489	81,808	5,391	60,226	60,226	(21,582)	73.6%
Transfer from Development Corp		-	63,000	10,753	72,828	72,828	9,828	115.6%
Total Revenues		1,390,761	1,534,247	173,958	1,172,107	1,172,107	(362,140)	76.4%
EXPENDITURES:								
Administration & Operation	3901	1,390,761	1,685,888	168,500	1,145,982	1,209,480	(476,408)	71.7%
Capital Expense	3901	-	31,427	-	30,200	30,200	(1,227)	96.1%
Total Expenditures		1,390,761	1,717,315	168,500	1,176,182	1,239,680	(477,635)	72.2%
Revenue Over/(Under) Expenditures		-	(183,068)	5,458	(4,075)	(67,573)		
Ending Fund Balance		218,381	35,313			150,808		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Airport PFC - Fund 529

	Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance		950,816	950,816			950,816		
REVENUES:								
Interest Income		4,936	4,936	98	4,114	4,114	(822)	83.3%
PFC Revenue		270,000	270,000	42,901	170,981	170,981	(99,019)	63.3%
Total Revenues		274,936	274,936	42,999	175,095	175,095	(99,841)	63.7%
EXPENDITURES:								
Operations	3901	-	144,890	-	-	-	(144,890)	0.0%
Transfers Out	1994	274,936	234,881	-	-	-	(234,881)	0.0%
Total Expenditures		274,936	379,771	-	-	-	(379,771)	0.0%
Revenue Over/(Under) Expenditures		-	(104,835)	42,999	175,095	175,095		
Ending Fund Balance		950,816	845,981			1,125,911		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Airport FAA Projects - Fund 530

	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance	620,307	620,307			620,307		
Grant 33 - 2012 Projects							
Revenue: FAA Grant	733,700	403,700	-	403,700	403,700	-	100.0%
Revenue: PFC Match	213,884	213,884	-	-	-	(213,884)	0.0%
Expenditure: Buildings	408,330	408,330	-	28,419	94,499	(313,831)	23.1%
Revenue Over/(Under) Expenditures	539,254	209,254	-	375,281	309,201	99,947	
Grant 34 - 2016 Projects							
Revenue: FAA Grant	348,910	348,910	16,920	326,322	326,322	(22,588)	93.5%
Wildlife Hazard Management Plan	10,769	10,769	-	-	-	(10,769)	0.0%
Pavement Condition Evaluation	120,000	120,000	-	45,600	45,600	(74,400)	38.0%
Taxiway Reconfiguration Design	231,000	231,000	11,000	179,929	205,027	(25,973)	88.8%
Revenue Over/(Under) Expenditures	(12,859)	(12,859)	5,920	100,793	75,695	88,554	
Total Revenues	1,296,494	966,494	16,920	730,022	730,022		
Total Expenditures	770,099	770,099	11,000	253,948	345,126		
Revenue Over/(Under) Expenditures	526,395	196,395	5,920	476,074	384,896		
Ending Fund Balance	1,146,702	816,702			1,005,203		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

State Office Building (Operations) - Fund 201

	Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance		199,239	199,239			199,239		
CHASE BUILDING								
REVENUES:								
Rent		1,053,000	1,053,000	83,523	751,710	751,710	(301,290)	71.4%
EXPENDITURES:								
Personnel	1908	119,997	122,203	10,206	93,986	93,986	(28,217)	76.9%
Professional Services	1908	104,481	104,481	8,946	79,941	93,591	(10,890)	89.6%
Utilities	1908	104,548	104,548	911	64,761	66,653	(37,895)	63.8%
Maintenance	1908	20,799	19,199	421	16,672	18,634	(565)	97.1%
Rent of Land & Buildings	1908	188,348	188,348	15,696	141,261	141,261	(47,087)	75.0%
Capital Improvements	1908	50,000	50,000	4,400	4,400	4,400	(45,600)	8.8%
Supplies	1908	2,450	2,450	85	1,488	1,488	(962)	60.7%
Debt Principal & Interest	1908	407,777	407,777	-	403,707	403,707	(4,070)	99.0%
Total Expenditures		998,400	999,006	40,665	806,216	823,720	(175,286)	82.5%
Revenue Over/(Under) Expenditures		54,600	53,994	42,858	(54,506)	(72,010)		
ANNEX BUILDING								
REVENUES:								
Rent		227,000	227,000	18,946	170,511	170,511	(56,489)	75.1%
EXPENDITURES:								
Professional Services	1909	23,100	23,100	1,800	17,513	23,084	(16)	99.9%
Utilities	1909	30,750	30,750	246	17,911	18,703	(12,047)	60.8%
Maintenance	1909	14,224	13,618	867	7,121	10,715	(2,903)	78.7%
Rent of Land & Buildings	1909	107,000	107,000	8,917	80,250	80,250	(26,750)	75.0%
Debt Principal & Interest	1909	106,579	106,579	-	97,083	97,083	(9,496)	91.1%
Total Expenditures		281,653	281,047	11,830	219,878	229,835	(51,212)	81.8%
Revenue Over/(Under) Expenditures		(54,653)	(54,047)	7,116	(49,367)	(59,324)		
Interest Income		53	53	-	133	133	80	250.9%
Capital Expense	1999	-	30,000	11,665	11,665	11,665	(18,335)	38.9%
Revenue Over/(Under) Expenditures		-	(30,000)	38,309	(115,405)	(142,866)		
Ending Fund Balance		199,239	169,239			56,373		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Texas Bank Sports Complex - Fund 203

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized	
Beginning Fund Balance	265,163	265,163			265,163			
REVENUES:								
Advertising	29,000	29,000	-	23,600	23,600	(5,400)	81.4%	
Athletic Programs	-	-	536	2,271	2,271	2,271	0.0%	
Rentals	20,000	20,000	7,295	30,181	30,181	10,181	150.9%	
Concessions	8,000	8,000	577	6,988	6,988	(1,012)	87.4%	
Program Registration	88,000	88,000	8,436	76,106	76,106	(11,894)	86.5%	
General Fund Transfer	697,651	704,143	58,679	525,760	525,760	(178,383)	74.7%	
Hotel Occupancy Tax Transfer	50,000	50,000	4,167	37,500	37,500	(12,500)	75.0%	
Interest Income	426	426	42	1,388	1,388	962	325.8%	
Total Revenues	893,077	899,569	79,732	703,794	703,794	(195,775)	78.2%	
EXPENDITURES:								
Parks Maintenance								
Personnel	6019	366,367	373,285	25,237	258,680	258,680	(114,605)	69.3%
Maintenance & Utilities	6019	356,377	363,258	9,158	127,972	137,376	(225,882)	37.8%
Capital	6019	-	66,709	-	8,965	8,965	(57,744)	13.4%
Other Operating	6019	72,084	65,203	5,972	22,688	22,713	(42,490)	34.8%
Total Parks Maintenance		794,828	868,455	40,367	418,305	427,734	(440,721)	49.3%
Recreation Performance								
Personnel	6101	14,750	14,967	593	3,547	3,547	(11,420)	23.7%
Operating Expenditures	6101	83,073	82,856	3,113	33,491	33,491	(49,365)	40.4%
Total Recreation Performance		97,823	97,823	3,706	37,038	37,038	(60,785)	37.9%
Total Expenditures		892,651	966,278	44,073	455,343	464,772	(501,506)	48.1%
Revenue Over/(Under) Expenditures		426	(66,709)	35,659	248,451	239,022		
Ending Fund Balance		265,589	198,454			504,185		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Civic Events - Fund 410

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized	
Beginning Fund Balance	2,235,595	2,235,595			2,235,595			
Hotel/Motel								
Revenue:								
Hotel/Motel Tax	1,857,500	1,857,500	171,496	1,394,280	1,394,280	(463,220)	75.1%	
EXPENDITURES:								
San Angelo Chamber of Commerce	6604	865,000	735,525	72,083	476,895	476,895	(258,630)	64.8%
San Angelo Cultural Affairs Council	6604	107,500	92,875	9,175	61,139	61,139	(31,736)	65.8%
Downtown San Angelo	6604	37,500	37,500	-	9,375	28,125	(9,375)	75.0%
Fort Concho	6604	50,000	50,000	4,167	37,500	37,500	(12,500)	75.0%
Texas Bank Sports Complex	6604	50,000	50,000	4,167	37,500	37,500	(12,500)	75.0%
Revenue Over/(Under) Expenditures		747,500	891,600	81,904	771,871	753,121	(138,479)	
Coliseum								
Revenues		245,986	270,986	23,526	296,246	296,246	25,260	109.3%
Expenditures	6601	176,250	180,250	1,856	121,986	132,791	(47,459)	73.7%
Revenue Over/(Under) Expenditures		69,736	90,736	21,670	174,260	163,455	72,719	
Civic Events Concessions								
Revenues		40,000	40,000	3,176	27,325	27,325	(12,675)	68.3%
Revenue Over/(Under) Expenditures		40,000	40,000	3,176	27,325	27,325	(12,675)	
Civic Events Riverstage								
Revenues		31,000	31,000	-	18,128	18,128	(12,872)	58.5%
Expenditures	6605	20,500	20,500	1,184	10,401	10,401	(10,099)	50.7%
Revenue Over/(Under) Expenditures		10,500	10,500	(1,184)	7,727	7,727	(2,773)	
Convention Center								
Revenues		249,400	249,900	10,584	177,513	177,513	(72,387)	71.0%
Expenditures	6603	145,117	145,117	7,961	96,113	104,898	(40,219)	72.3%
Revenue Over/(Under) Expenditures		104,283	104,783	2,623	81,400	72,615	(32,168)	
Farmers Market/Pavilion/Paseo Grounds								
Revenues		15,300	15,300	1,850	9,268	9,268	(6,032)	60.6%
Expenditures	6606	17,904	10,739	301	2,802	2,802	(7,937)	26.1%
Revenue Over/(Under) Expenditures		(2,604)	4,561	1,549	6,466	6,466	1,905	
Non-Departmental								
Payroll Expenditures	6604	753,060	779,788	54,565	545,228	545,228	(234,560)	69.9%
Administration	6604	235,961	248,888	11,222	183,585	183,585	(65,303)	73.8%
Spring Creek	6604	-	25,930	-	-	-	(25,930)	0.0%
Capital & Maintenance	6699	-	647,132	3,850	161,736	408,506	(238,626)	63.1%
Contingencies	6699	15,656	-	-	-	-	-	0.0%
Non-Departmental Expenditures		1,004,677	1,701,738	69,637	890,549	1,137,319	(564,419)	
Other/Capital/Transfers								
Interest		10,262	10,262	192	7,730	7,730	(2,532)	75.3%
Advertising Revenue	6604	25,000	25,000	-	17,716	17,716	(7,284)	70.9%
Other Revenues		35,262	35,262	192	25,446	25,446		
Revenue Over/(Under) Expenditures		-	(524,296)	40,293	203,946	(81,164)		
Ending Fund Balance		2,235,595	1,711,299			2,154,431		

***Hotel Occupancy Tax revenue and expenses will be moved to a separate Fund in July 2017.

THE CITY OF SAN ANGELO, TEXAS

**Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017**

75% of
Year Lapsed

Fort Concho - Fund 420

	Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance		231,484	231,484			231,484		
REVENUES:								
Rental Income		405,000	405,000	32,922	315,172	315,172	(89,828)	77.8%
Admission Fees		12,000	12,000	1,146	10,823	10,823	(1,177)	90.2%
Merchandise Sales		21,250	21,250	2,246	16,610	16,610	(4,640)	78.2%
Special Events		115,600	115,600	3,045	61,406	61,406	(54,194)	53.1%
Memberships		50,000	50,000	9,345	36,820	36,820	(13,180)	73.6%
Citizens Contributions		7,500	7,500	361	3,282	3,282	(4,218)	43.8%
Other Income		13,050	13,050	1,074	8,477	8,477	(4,573)	65.0%
General Fund Transfer		343,640	360,862	30,072	269,444	269,444	(91,418)	74.7%
Hotel Occupancy Tax Transfer		50,000	50,000	4,167	37,500	37,500	(12,500)	75.0%
Interest Income		942	942	18	726	726	(216)	77.1%
Total Revenues		1,018,982	1,036,204	84,396	760,260	760,260	(275,944)	73.4%
EXPENDITURES:								
Personnel	6301	720,999	738,221	60,356	544,220	544,220	(194,001)	73.7%
Supplies	6301	15,569	15,569	842	10,960	10,960	(4,609)	70.4%
Maintenance	6301	48,000	56,500	2,165	46,144	47,789	(8,711)	84.6%
Events	6302-6	55,141	55,141	1,467	51,967	51,967	(3,174)	94.2%
Capital	6308	2,273	2,273	-	2,273	2,273	-	100.0%
Utilities	6301	101,000	101,000	1,631	56,595	57,077	(43,923)	56.5%
Other	6304-5	76,000	76,000	4,631	60,033	63,295	(12,705)	83.3%
Total Expenditures		1,018,982	1,044,704	71,092	772,192	777,581	(267,123)	74.4%
Revenue Over/(Under) Expenditures		-	(8,500)	13,304	(11,932)	(17,321)		
Ending Fund Balance		231,484	222,984			214,163		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Fairmount Cemetery - Fund 440

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance	(114,086)	(114,086)			(114,086)		
REVENUES:							
Charges for Sales and Service	324,950	324,950	24,800	207,248	207,248	(117,702)	63.8%
Contributions from Trust	50,000	50,000	5,387	30,718	30,718	(19,282)	61.4%
General Fund Transfer	77,693	82,902	6,909	61,900	61,900	(21,002)	74.7%
Interest Income	2,000	2,000	153	1,400	1,400	(600)	70.0%
Service Set-up Charges	5,000	5,000	200	5,700	5,700	700	114.0%
Total Revenues	459,643	464,852	37,449	306,966	306,966	(157,886)	66.0%
EXPENDITURES:							
Personnel	6400 251,571	256,780	21,035	198,140	198,140	(58,640)	77.2%
Supplies	6400 12,160	9,819	780	4,193	4,193	(5,626)	42.7%
Maintenance	6400 33,757	36,098	1,512	26,117	26,173	(9,925)	72.5%
Utilities	6400 66,850	66,850	1,309	11,932	12,129	(54,721)	18.1%
Other	6400 64,585	64,585	3,360	32,765	34,315	(30,270)	53.1%
Total Expenditures	428,923	434,132	27,996	273,147	274,950	(159,182)	63.3%
Revenue Over/(Under) Expenditures	30,720	30,720	9,453	33,819	32,016		
Ending Fund Balance	(83,366)	(83,366)			(82,070)		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Intergovernmental - Fund 103

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance	84,497	84,497			84,497		
Transportation							
Revenues	477,599	477,599	-	36,636	36,636	(440,963)	7.7%
Expenditures 2100	477,599	477,599	6,909	91,821	91,821	(385,778)	19.2%
Revenue Over/(Under) Expenditures	-	-	(6,909)	(55,185)	(55,185)		
MLK TEP Project							
Revenues	-	1,040,283	-	-	-	(1,040,283)	0.0%
Expenditures 3200	-	1,040,283	-	-	-	(1,040,283)	0.0%
Revenue Over/(Under) Expenditures	-	-	-	-	-		
Water Reuse Pilot							
Revenues	-	300,000	-	-	-	(300,000)	0.0%
Expenditures 4156	-	300,000	-	295,005	300,000	-	100.0%
Revenue Over/(Under) Expenditures	-	-	-	(295,005)	(300,000)		
Parks Improvements							
Revenues	-	353,250	-	-	-	(353,250)	0.0%
Expenditures 6000	-	353,250	-	-	-	(353,250)	0.0%
Revenue Over/(Under) Expenditures	-	-	-	-	-		
NOAA Rainwater Capture Grant							
Revenues	-	7,500	-	7,500	7,500	-	100.0%
Expenditures 6003	-	8,643	915	7,425	7,425	(1,218)	85.9%
Revenue Over/(Under) Expenditures	-	(1,143)	(915)	75	75		
Nutrition							
Revenues	263,204	265,575	21,119	165,563	165,563	(100,012)	62.3%
Expenditures 6700	263,204	265,575	16,717	185,560	199,073	(66,502)	75.0%
Revenue Over/(Under) Expenditures	-	-	4,402	(19,997)	(33,510)		
Nursing							
Revenues	137,794	139,439	9,212	106,625	106,625	(32,814)	76.5%
Expenditures 7001	137,794	139,439	8,064	76,882	77,462	(61,977)	55.6%
Revenue Over/(Under) Expenditures	-	-	1,148	29,743	29,163		
Environmental Health Service & Bureau of Regional Local Health Operations Grant							
Revenues	199,433	200,035	1,396	138,671	138,671	(61,364)	69.3%
Expenditures 7201 & 7202	199,433	259,709	14,689	108,637	108,922	(150,787)	41.9%
Revenue Over/(Under) Expenditures	-	(59,674)	(13,293)	30,034	29,749		
PHEP							
Revenues	100,296	100,999	9,897	59,190	59,190	(41,809)	58.6%
Expenditures 7203	100,296	100,999	8,754	74,417	74,417	(26,582)	73.7%
Revenue Over/(Under) Expenditures	-	-	1,143	(15,227)	(15,227)		
PHEP - Local Match							
Revenues	10,030	10,030	836	7,522	7,522	(2,508)	75.0%
Expenditures 7204	10,030	10,030	836	7,522	7,522	(2,508)	75.0%
Revenue Over/(Under) Expenditures	-	-	-	-	-		
Texas Healthy Communities							

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Intergovernmental - Fund 103

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance	84,497	84,497			84,497		
Revenues	50,000	50,000	1,185	40,004	40,004	(9,996)	80.0%
Expenditures 7600	50,000	50,000	1,264	42,239	42,239	(7,761)	84.5%
Revenue Over/(Under) Expenditures	-	-	(79)	(2,235)	(2,235)		
Women Infant & Children Grant							
Revenues	877,860	903,012	12,187	475,046	475,046	(427,966)	52.6%
Expenditures 7700	877,860	903,012	62,807	610,348	618,797	(284,215)	68.5%
Revenue Over/(Under) Expenditures	-	-	(50,620)	(135,302)	(143,751)		
1115 Waiver							
Revenues	137,500	138,377	-	141,327	141,327	2,950	102.1%
Expenditures 7808	137,500	431,125	7,067	65,814	78,980	(352,145)	18.3%
Revenue Over/(Under) Expenditures	-	(292,748)	(7,067)	75,513	62,347		
Social Services							
Revenues	124,915	126,161	8,013	92,188	92,188	(33,973)	73.1%
Expenditures 7900	124,915	197,200	8,442	106,203	107,104	(90,096)	54.3%
Revenue Over/(Under) Expenditures	-	(71,039)	(429)	(14,015)	(14,916)		
Bullet Proof Vest Grant							
Revenues	-	8,820	-	-	-	(8,820)	0.0%
Expenditures 8711	-	8,820	-	-	8,820	-	100.0%
Revenue Over/(Under) Expenditures	-	-	-	-	(8,820)		
2016 Justice Assist Grant							
Revenues	23,661	23,661	-	23,661	23,661	-	100.0%
Expenditures 8721	23,661	23,661	-	23,661	23,661	-	100.0%
Revenue Over/(Under) Expenditures	-	-	-	-	-		
2016 State Justice Assist Grant							
Revenues	33,563	33,563	-	33,563	33,563	-	100.0%
Expenditures 8722	33,563	33,563	-	33,563	33,563	-	100.0%
Revenue Over/(Under) Expenditures	-	-	-	-	-		
2016 Body Camera Grant							
Revenues	141,075	-	-	-	-	-	0.0%
Expenditures 8723	141,075	-	-	-	-	-	0.0%
Revenue Over/(Under) Expenditures	-	-	-	-	-		
Fire Training Center							
Revenues	-	1,200,000	-	-	-	(1,200,000)	0.0%
Expenditures 9020	-	836,759	-	836,758	836,758	(1)	100.0%
Revenue Over/(Under) Expenditures	-	363,241	-	(836,758)	(836,758)		
Emergency Management							
Revenues	279,925	281,086	12,137	91,319	91,319	(189,767)	32.5%
Expenditures 9200	279,925	281,086	7,493	143,323	148,900	(132,186)	53.0%
Revenue Over/(Under) Expenditures	-	-	4,644	(52,004)	(57,581)		
Revenue Over/(Under) Expenditures	-	(61,363)	(67,975)	#####	(1,346,649)		
Ending Fund Balance	84,497	23,134			(1,262,152)		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Community Development Block Grant - Prior Year - Fund 452

	Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance		192,452	192,452			192,452		
REVENUES:								
HUD-CDBG		136,915	70,036	-	15,999	15,999	(54,037)	22.8%
Rehab Loans		44,462	44,462	50	(816)	(816)	(45,278)	-1.8%
Total Revenues		181,377	114,498	50	15,183	15,183	(99,315)	13.3%
EXPENDITURES:								
Administration	2610	42,325	-	-	-	-	-	0.0%
Debt Service	2617	1,713	-	-	-	-	-	0.0%
<u>Public Services:</u>								
Rehab Grants and Loans	2621	33,114	14,608	-	14,608	14,608	-	100.0%
<u>Public Works:</u>								
Health Dept - Code Enforcement	2630	4,335	-	-	-	-	-	0.0%
Service Line Warranties	2660	28,850	28,850	500	10,662	11,237	(17,613)	38.9%
Total Expenditures		110,337	43,458	500	25,270	25,845	(17,613)	59.5%
Revenue Over/(Under) Expenditures		71,040	71,040	(450)	(10,087)	(10,662)		
Ending Fund Balance		263,492	263,492			181,790		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Community Development Block Grant - Current Year - Fund 453

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance	-	-				-	
REVENUES:							
HUD-CDBG	678,718	678,718	-	371,510	371,510	(307,208)	54.7%
Rehab Loans	32,000	32,000	215	(1,331)	(1,331)	(33,331)	-4.2%
Transfer from Development Corp	-	61,000	-	61,000	61,000	-	100.0%
Total Revenues	710,718	771,718	215	431,179	431,179	(340,539)	55.9%
EXPENDITURES:							
Administration 2610	142,431	142,002	9,132	91,392	92,156	(49,846)	64.9%
Debt Service 2617	147,695	147,695	-	20,348	20,348	(127,347)	13.8%
Rehab Administration 2620	123,427	123,856	9,290	93,098	94,114	(29,742)	76.0%
Rehab Grants and Loans 2621	259,165	279,165	17,718	246,121	249,111	(30,054)	89.2%
SADC Rapid Rehousing 2630	-	41,000	3,565	15,218	15,218	(25,782)	37.1%
Health Dept Code Enforcement 2630	38,000	38,000	3,689	28,177	28,177	(9,823)	74.2%
SWLA Repairs 2660	-	-	-	-	-	-	0.0%
Total Expenditures	710,718	771,718	43,394	494,354	499,124	(272,594)	64.7%
Revenue Over/(Under) Expenditures	-	-	(43,179)	(63,175)	(67,945)		
Ending Fund Balance	-	-			(67,945)		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

HOME Prior Year - Fund 482

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance	240,132	240,132			240,132		
REVENUES:							
Grants	155,139	155,139	-	51,147	51,147	(103,992)	33.0%
Recaptured Funds	1,501	1,501	-	-	-	(1,501)	0.0%
Misc Revenue	57,843	57,843	-	-	-	(57,843)	0.0%
Revit Loan Payments	87,809	87,809	25	195	195	(87,614)	0.2%
Total Revenues	302,292	302,292	25	51,342	51,342	(250,950)	17.0%
EXPENDITURES:							
Administration	2410 45,480	-	-	-	-	-	0.0%
Contribution - MHMR	2440 13,575	7,714	-	7,714	7,714	-	100.0%
TBRA	2440 13,820	-	-	-	-	-	0.0%
Christmas in April	2440 7,672	-	-	-	-	-	0.0%
Homebuyers Assistance Program	2440 34,718	34,718	-	34,718	34,718	-	100.0%
Neighborhood Revitalization	2440 43,766	71,169	-	7,482	7,482	(63,687)	10.5%
Duplex Maintenance	2450 13,226	699	-	699	699	-	100.0%
CHS Revitalization	2460 30,749	63,706	245	4,280	4,280	(59,426)	6.7%
Total Expenditures	203,006	203,006	25,245	79,893	79,893	(123,113)	39.4%
Revenue Over/(Under) Expenditures	99,286	99,286	(25,220)	(28,551)	(28,551)		
Ending Fund Balance	339,418	339,418			211,581		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenses
Fiscal Year through June 30, 2017

75% of
Year Lapsed

HOME Current Year - Fund 483

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance	-	-				-	
REVENUES:							
Grants	254,111	254,111	-	148,889	148,889	(105,222)	58.6%
Recaptured Funds	-	-	-	2,474	2,474	2,474	0.0%
Sale of Assets	38,412	38,412	20,257	42,661	42,661	4,249	111.1%
Miscellaneous	30,315	30,315	-	30,135	30,135	(180)	99.4%
Revit Loan Payments	24,000	24,000	230	2,114	2,114	(21,886)	8.8%
Total Revenues	346,838	346,838	20,487	226,273	226,273	(120,565)	65.2%
EXPENDITURES:							
Administration	2410 96,730	96,730	2,860	28,797	29,537	(67,193)	30.5%
Contribution - MHMR	2440 51,000	51,000	5,083	29,641	51,000	-	100.0%
Homebuyers Assistance Program	2440 111,108	111,108	-	43,097	43,097	(68,011)	38.8%
Galilee CDC	2420 88,000	88,000	3,345	88,000	88,000	-	100.0%
Duplex Maintenance	2450 -	-	-	26	26	26	0.0%
CHS Revitalization	2460 -	-	-	-	-	-	0.0%
Total Expenditures	346,838	346,838	11,288	189,561	211,660	(135,178)	61.0%
	-	-	9,199	36,712	14,613		
Revenue Over/(Under) Expenditures					14,613		
Ending Fund Balance							

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenses Fiscal Year through June 30, 2017

Designated Revenue - Fund 601

	Dept	Carryover Account Balance	Revenue Budget	Current Year Contributions	Expense Budget	Current Year Expense	Expense Budget Balance	Current Account Balance
City Council - Entrance Esplanade	0100	9,647	-	-	9,647	-	9,647	9,647
Visitor Center - Sculpture	0102	13,720	-	-	13,720	-	13,720	13,720
Visitor Center - Memorial	0103	20	-	-	20	-	20	20
Planning and Zoning	2000	225	-	-	225	-	225	225
Keep San Angelo Beautiful	2010	12,063	-	-	11,076	11,078	-	985
Water Conservation	4002	500	-	-	500	-	500	500
Parks - Botanical and Agriculture	6000	20,956	3,000	-	21,545	9,281	12,264	11,675
Parks - Park Improvement	6003	5,000	-	-	5,000	-	5,000	5,000
Parks - Park Commission	6004	304	-	-	303	-	303	304
Parks - Dog Park	6005	45,731	-	-	45,730	41,630	4,100	4,101
Dr. Smith Memorial	6006	218	-	-	218	-	218	218
Mamie Daniels	6010	24,424	-	-	24,424	24,424	-	-
Parks - Kids Kingdom Maintenance	6013	25	-	-	25	-	25	25
Parks - Unidad Park Maintenance	6014	1,817	-	705	1,537	-	1,537	2,522
Parks - Water Customer Donations	6025	3,118	-	415	3,260	-	3,260	3,533
Nature Center	6100	2,843	-	548	2,876	28	2,848	3,363
Recreation - Special Events	6100	35	-	-	-	-	-	35
Recreation - Athletic Programs	6100	5,785	-	2,450	5,784	869	4,915	7,366
Recreation - Summer Meals	6105	9	-	-	9	-	9	9
Recreation - Swimming Pool	6125	2,509	-	415	2,506	1,268	1,238	1,656
Recreation - Public Arts Commision	6140	798	600	35	1,614	567	1,047	266
River Fest	6150	32,523	30,000	2,225	64,897	14,227	50,670	20,521
Fort Concho Barracks & Mess Halls	6308	-	2,000,000	-	2,000,000	-	2,000,000	-
Nutrition	67xx	1,361	-	-	1,186	-	1,186	1,361
Animal Control	7803	7,594	-	-	6,872	-	6,872	7,594
Animal Control - Spay and Neuter	7805	1,118	10,000	10,709	10,908	-	10,908	11,827
Police Administration	8000	27	-	-	-	-	-	27
Crime Prevention	8002	-	-	84	-	-	-	84
Canine Donations	8002	3,991	-	414	3,991	1,475	2,516	2,930
H.E.A.T.	8005	149	-	-	149	-	149	149
Miscellaneous Police Donations	8007	72	500	744	571	70	501	746
Safety City	8008	1,264	-	-	1,264	-	1,264	1,264
S.W.A.T.	8009	3,086	-	-	3,086	3,086	-	-
Police Memorial	8010	12,476	2,680	6,745	15,156	15,156	-	4,065
Police Week	8012	-	2,500	-	2,500	-	2,500	-
Police Pistol Team	8013	26	250	-	276	-	276	26
DREAM	8400	4,826	1,000	1,396	5,825	4,840	985	1,382
Fire Department Donations	9010	3,133	-	-	3,132	(1,140)	4,272	4,273
Interest on Investments	0000	2,645	-	558	3,773	3,773	-	(570)
TOTAL		224,037	2,050,530	27,443	2,273,605	130,632	2,142,975	120,848

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Vehicle Maintenance - Fund 301

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance	578,868	578,868			578,868		
REVENUES:							
Gas and Oil	3,146,962	3,146,962	84,597	653,546	653,546	(2,493,416)	20.8%
Gas and Oil - Schools	1,365,289	1,365,289	19,273	400,882	400,882	(964,407)	29.4%
Materials	919,613	919,613	1,467	512,263	512,263	(407,350)	55.7%
Labor Charges	1,425,668	1,425,668	18	1,425,776	1,425,776	108	100.0%
Fuel Tax Refund	16,668	16,668	2,770	13,177	13,177	(3,491)	79.1%
Other Income	15,491	15,491	-	3,617	3,617	(11,874)	23.3%
Rent	120,000	120,000	-	120,000	120,000	-	100.0%
Interest Income	3,573	3,573	-	511	511	(3,062)	14.3%
Total Revenues	7,013,264	7,013,264	108,125	3,129,772	3,129,772	(3,883,492)	44.6%
EXPENDITURES:							
Personnel	1800 909,383	919,993	69,130	665,283	665,283	(254,710)	72.3%
Gas and Oil	1800 4,494,536	4,494,536	98,829	1,064,533	2,131,177	(2,363,359)	47.4%
Parts Contract	1800 156,000	156,000	14,124	106,339	156,000	-	100.0%
Materials	1800 919,613	919,613	66,230	756,051	888,744	(30,869)	96.6%
Utilities	1800 38,000	38,000	373	22,868	26,621	(11,379)	70.1%
Maintenance	1800 48,671	47,312	492	17,896	19,314	(27,998)	40.8%
Other	1800 344,117	345,476	5,427	229,136	286,192	(59,284)	82.8%
Capital Outlay	1803 1899 102,944	41,217	-	19,180	28,303	(12,914)	68.7%
Total Expenditures	7,013,264	6,962,147	254,605	2,881,286	4,201,634	(2,760,513)	60.3%
		51,117	(146,480)	248,486	#####		
Revenue Over/(Under) Expenditures	578,868	629,985			(492,994)		
Ending Fund Balance							

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Communications - Fund 305

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance	134,179	134,179			134,179		
REVENUES:							
Charges for Services	810,512	810,512	41,406	567,870	567,870	(242,642)	70.1%
Total Revenues	810,512	810,512	41,406	567,870	567,870	(242,642)	70.1%
EXPENDITURES:							
Radio							
Personnel 1110	92,594	93,001	4,540	41,683	41,683	(51,318)	44.8%
Utilities 1110	7,050	7,050	-	2,923	2,923	(4,127)	41.5%
Maintenance 1110	17,930	17,930	-	7,396	7,396	(10,534)	41.2%
Other Operating 1110	48,602	47,650	1,435	23,427	31,615	(16,035)	66.3%
Voice Over IP							
Personnel 1115	92,469	92,832	3,936	36,000	36,000	(56,832)	38.8%
Contract Services 1115	47,000	47,000	-	38,587	38,587	(8,413)	82.1%
Other Operating 1115	96,824	96,824	5,683	55,841	55,841	(40,983)	57.7%
Technology Capital 1115	67,062	83,276	1,158	26,797	27,758	(55,518)	33.3%
Cell Phones 1117	289,444	289,601	17,132	182,298	182,298	(107,303)	62.9%
Telephone Landlines 1116	51,537	51,562	11,192	39,440	39,440	(12,122)	76.5%
Total Expenditures	810,512	826,726	45,076	454,392	463,541	(363,185)	56.1%
	-	(16,214)	(3,670)	113,478	104,329		
Revenue Over/(Under) Expenditures							
	134,179	117,965			238,508		
Ending Fund Balance							

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Employee Self-Insurance - Fund 310

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance	(1,230,221)	(1,230,221)			(1,230,221)		
CLINIC OPERATIONS							
REVENUES:							
Reimbursed Expenditures	1606	104,740	104,740	-	67,230	67,230	(37,510) 64.2%
Total Revenues		104,740	104,740	-	67,230	67,230	(37,510) 64.2%
EXPENDITURES:							
Operating Costs	1606	345,706	345,706	27,871	231,161	338,488	(7,218) 97.9%
Total Expenditures		345,706	345,706	27,871	231,161	338,488	(7,218) 97.9%
Revenue Over/(Under) Expenditures		(240,966)	(240,966)	(27,871)	(163,931)	(271,258)	
GROUP MEDICAL							
REVENUES:							
Stop Loss Reimbursement	1620	300,000	320,000	143,828	435,186	435,186	115,186 136.0%
City Contribution - Emp Premiums	1620	4,215,597	4,714,822	387,644	3,364,083	3,364,083	(1,350,739) 71.4%
City Contribution - Retiree Premiums	1620	1,370,749	1,464,409	-	1,101,462	1,101,462	(362,947) 75.2%
Employee/Dependent Premiums	1620	1,156,500	1,156,500	109,961	1,028,670	1,028,670	(127,830) 88.9%
Retiree/Dependent/Other Premiums	1620	660,546	660,546	61,994	555,998	555,998	(104,548) 84.2%
Interest Income	0000	2,705	2,705	-	189	189	(2,516) 7.0%
Total Revenues		7,706,097	8,318,982	703,427	6,485,588	6,485,588	(1,833,394) 78.0%
EXPENDITURES:							
Personnel Costs	1620	127,341	121,834	8,941	96,491	96,491	(25,343) 79.2%
Professional Services	1620	48,000	48,000	12,000	48,000	48,000	- 100.0%
COBRA Administration	1620	17,250	17,250	1,251	12,448	14,551	(2,699) 84.4%
Insurance Premiums	1620	686,439	115,931	2,364	51,031	54,127	(61,804) 46.7%
Insurance Stop Loss	1620	845,529	845,529	122,680	614,770	614,770	(230,759) 72.7%
Health Plan Claims	1620	5,240,686	6,422,010	624,174	5,105,308	5,105,308	(1,316,702) 79.5%
Other Operating	1620	6,389	6,389	253	2,667	2,667	(3,722) 41.7%
Administration Fee	1620	493,497	493,497	81,172	404,676	404,676	(88,821) 82.0%
Total Expenditures		7,465,131	8,070,440	852,835	6,335,391	6,340,590	(1,729,850) 78.6%
Revenue Over/(Under) Expenditures		240,966	248,542	(149,408)	150,197	144,998	
Revenue Over/(Under) Expenditures		-	7,576	(177,279)	(13,734)	(126,260)	
Ending Fund Balance		(1,230,221)	(1,222,645)		(13,734)	(1,356,481)	

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Property and Casualty Insurance - Fund 320

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance	949,911	949,911			949,911		
REVENUES:							
Premium Contributions	523,154	523,154	39,218	352,958	352,958	(170,196)	67.5%
Insurance Recovery	285,460	285,460	7,416	331,221	331,221	45,761	116.0%
Interest Income	8,883	8,883	95	6,397	6,397	(2,486)	72.0%
Total Revenues	817,497	817,497	46,729	690,576	690,576	(126,921)	84.5%
EXPENDITURES:							
Prior Years Indemnity 1603	100,000	100,000	-	77,901	81,355	(18,645)	81.4%
Self-Insured Losses 1603	123,846	123,846	1,460	94,516	94,516	(29,330)	76.3%
Insurance Premiums 1603	126,699	118,699	11,209	72,520	72,520	(46,179)	61.1%
Expected Claims Liability 1603	259,215	267,215	20,040	252,209	252,209	(15,006)	94.4%
Claims Expense 1603	-	161,521	-	35,970	35,970	(125,551)	22.3%
Administrative Services 1603	207,737	355,647	9,798	42,693	42,693	(312,954)	12.0%
Total Expenditures	817,497	1,126,928	42,507	575,809	579,263	(547,665)	51.4%
Revenue Over/(Under) Expenditures	-	(309,431)	4,222	114,767	111,313		
Ending Fund Balance	949,911	640,480			1,061,224		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

Workers' Compensation - Fund 330

Dept	Original Budget	Current Budget	Month Actual	YTD Total	YTD W/Enc	Over/(Under) Budget	% Realized
Beginning Fund Balance	(819,334)	(819,334)			(819,334)		
REVENUES:							
Premium Contributions	1,272,724	1,272,724	112,628	1,013,733	1,013,733	(258,991)	79.7%
Insurance Recovery	31,965	31,965	-	-	-	(31,965)	0.0%
Reimbursed Expenses	-	-	5	245	245	245	0.0%
Interest Income	3,867	3,867	-	2,407	2,407	(1,460)	62.2%
Total Revenues	1,308,556	1,308,556	112,633	1,016,385	1,016,385	(292,171)	77.7%
EXPENDITURES:							
Risk Administration	1601 408,810	299,085	18,081	231,241	231,241	(67,844)	77.3%
Prior Years' Indemnity	1604 10,000	10,000	-	10,184	10,184	184	101.8%
Prior Years' Medical	1604 10,000	10,000	6,160	7,466	7,466	(2,534)	74.7%
Current Year Indemnity	1604 131,383	127,256	2,679	29,383	29,726	(97,530)	23.4%
Current Medical	1604 489,980	488,742	14,092	168,084	168,084	(320,658)	34.4%
Claims Administration	1604 22,142	22,142	1,132	1,657	1,937	(20,205)	8.7%
Total Expenditures	1,072,315	957,225	42,144	448,015	448,638	(508,587)	46.9%
Revenue Over/(Under) Expenditures	236,241	351,331	70,489	568,370	567,747		
Ending Fund Balance	(583,093)	(468,003)			(251,587)		

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

San Angelo Development Corporation - Economic Development

	Original Budget	Current Budget	Month Actual	YTD Total	Over/(Under) Budget	% Realized
REVENUES:						
Income-Sales & Use Tax	2,478,000	2,265,233	212,995	1,691,757	(573,476)	74.7%
Interest on Investments	6,000	6,000	6,137	67,832	61,832	1130.5%
Lease Income	86,913	86,913	150	24,574	(62,339)	28.3%
Lease Income - Business Factory	-	-	1,514	1,514	1,514	0.0%
Reimbursements	28,800	28,800	-	18,915	(9,885)	65.7%
Misc. Income - Hirschfeld	-	1,100,435	-	1,100,435	-	100.0%
Gain on Sale of Assets	250,000	1,612,840	-	1,611,565	(1,275)	99.9%
Total Revenues	2,849,713	5,100,221	220,796	4,516,592	(583,629)	88.6%
EXPENDITURES:						
Administrative	202,645	207,650	5,938	60,602	(147,048)	29.2%
Partner Affiliations	85,397	85,397	-	57,566	(27,831)	67.4%
Conferences	28,800	28,800	-	15,627	(13,173)	54.3%
City Services	410,376	410,376	-	-	(410,376)	0.0%
Annual Report	1,200	1,200	-	375	(825)	31.3%
Industrial Park Ops & Maint	30,650	31,050	447	3,642	(27,408)	11.7%
Outside Legal Services	25,000	25,000	-	2,386	(22,614)	9.5%
Marketing-Chamber of Commerce	325,000	325,000	20,880	100,453	(224,547)	30.9%
Business Ret & Exp Program	696,000	16,001	-	12,594	(3,407)	78.7%
Promotion (SADC Marketing)	10,300	10,300	-	300	(10,000)	2.9%
Marketing Videos	6,100	6,100	-	-	(6,100)	0.0%
Business Resource Center	43,779	43,779	2,845	23,786	(19,993)	54.3%
Business Factory	83,873	83,873	1,993	22,495	(61,378)	26.8%
Projects						
Martifer-Hirschfeld	290,000	1,390,435	-	-	(1,390,435)	0.0%
Blue Cross Blue Shield	148,473	148,473	-	-	(148,473)	0.0%
Air Service Marketing	-	62,075	-	-	(62,075)	0.0%
MedHab	796,250	796,250	-	-	(796,250)	0.0%
DeCoty Coffee	98,289	98,289	-	1,387	(96,902)	1.4%
Howard College LVN Program	75,000	75,000	-	75,000	-	100.0%
Time Clock Plus	336,500	336,500	-	326,000	(10,500)	96.9%
TGC/GAFB	633,000	633,000	-	-	(633,000)	0.0%
Phase I Sewer Extension	-	110,000	-	-	(110,000)	0.0%
Principle LED	-	550,001	-	-	(550,001)	0.0%
Phase II Sewer Line	-	100,000	-	4,000	(96,000)	4.0%
TXDOT Aside Program Grant	-	100,000	-	-	(100,000)	0.0%
CalTech	-	603,999	20,000	20,000	(583,999)	3.3%
Parkhill	-	28,000	-	-	(28,000)	0.0%
Grant Works	-	4,000	-	-	(4,000)	0.0%
Future Projects	868,982	1,136,523	-	-	(1,136,523)	0.0%
Capital Purchases	31,612	31,612	-	-	(31,612)	0.0%
Total Expenditures	5,227,226	7,478,683	52,103	726,213	(6,752,470)	9.7%
Revenue Over/(Under) Expenditures	(2,377,513)	(2,378,462)	168,693	3,790,379	6,168,841	

THE CITY OF SAN ANGELO, TEXAS
Schedule of Revenues and Expenditures
Fiscal Year through June 30, 2017

75% of
Year Lapsed

San Angelo Development Corporation - Ballot

	Original Budget	Current Budget	Month Actual	YTD Total	Over/(Under) Budget	% Realized
REVENUES:						
Income-Sales & Use Tax	6,372,000	5,824,884	547,701	4,350,232	(1,474,652)	74.7%
Interest on Investments	-	-	760	9,989	9,989	0.0%
Misc. Income	-	68,326	-	68,326	-	100.0%
Total Revenues	6,372,000	5,893,210	548,461	4,428,547	(1,464,663)	75.1%
EXPENDITURES:						
City Services	136,632	136,632	-	-	(136,632)	0.0%
Loan/Debt Service	4,967,728	4,967,728	-	2,247,574	(2,720,154)	45.2%
Projects						
Sports Facilities Maintenance	279,758	279,758	-	279,758	-	100.0%
Affordable Housing	411,747	480,073	40,000	366,264	(113,809)	76.3%
West Texas Water Partnership	40,770	80,770	14,595	54,517	(26,253)	67.5%
Red Arroyo SW Basin	38,470	38,470	-	-	(38,470)	0.0%
Future Projects	652,882	65,766	-	-	(65,766)	0.0%
Total Expenditures	6,527,987	6,049,197	54,595	2,948,113	(3,101,084)	48.7%
Revenue Over/(Under) Expenditures	(155,987)	(155,987)	493,866	1,480,434	1,636,421	