

**Quarterly Statement  
Schertz, Texas**

**CITY OF SCHERTZ  
REVENUE AND EXPENSE REPORT (UNAUDITED)  
AS OF :JUNE 30, 2019**

\*\*\*\*\* 2018 - 2019 \*\*\*\*\*

	<b>CURRENT BUDGET</b>	<b>CURRENT Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBR</b>	<b>BUDGET BALANCE</b>	<b>75% OF BUDGET</b>
<b>General Fund, 101</b>					
<b>Total Revenues</b>	<b>34,156,549</b>	<b>28,312,410.52</b>	<b>75.00</b>	<b>5,844,063.05</b>	<b>82.89%</b>
Total General Government	6,685,482	4,577,681.49	260,564.01	1,847,236.15	72.37%
Total Public Safety	14,526,571	10,811,696.26	301,972.14	3,412,902.90	76.51%
Total Public Environment	841,685	403,048.27	5,534.89	433,101.84	48.54%
Total Parks & Recreation	2,675,790	1,622,642.63	140,894.42	912,252.95	65.91%
Total Cultural	967,904	738,838.92	15,525.93	213,539.15	77.94%
Total Health	500,269	349,687.63	2,786.32	147,795.05	70.46%
Total Internal Services	6,755,987	4,056,253.52	447,384.95	2,252,348.53	66.66%
Total Misc & Projects	377,666	230,672.01	68,985.09	78,008.90	79.34%
<b>Total Expenditures</b>	<b>33,331,354</b>	<b>22,790,520.73</b>	<b>1,243,647.75</b>	<b>9,297,185.47</b>	<b>72.11%</b>
<b>Revenue Over(Under) Expenditures</b>	<b>825,194.62</b>	<b>5,521,889.79</b>			
<b>General Fund, 101 Total Cash in Bank &amp; Investments</b>		<b>18,702,103.58</b>			
<b>Special Events Fund, 106</b>					
Total Revenues	156,760	81,609.55	0.00	75,150.45	52.06%
Total Expenditures	177,708	84,105.83	30,551.78	63,050.39	64.52%
<b>Revenue Over(Under) Expenditures</b>	<b>(20,948)</b>	<b>(2,496.28)</b>			
<b>Special Events Fund, 106 Total Cash in Bank &amp; Investments</b>		<b>89,783.90</b>			
<b>Peg Fund, 110</b>					
Total Revenues	195,000	65,067.98	0.00	129,932.02	33.37%
Total Expenditures	195,000	3,258.50	0.00	191,741.50	1.67%
<b>Revenue Over(Under) Expenditures</b>	<b>0</b>	<b>61,809.48</b>			
<b>Peg Fund, 110 Total Cash in Bank &amp; Investments</b>		<b>766,989.83</b>			
<b>Water &amp; Sewer, 202</b>					
Total Revenues	25,735,522	17,611,257.67	0.00	8,124,263.83	68.43%
Total Expenditures	24,980,024	16,292,311.65	879,422.22	7,808,289.88	68.74%
<b>Revenue Over(Under) Expenditures</b>	<b>755,498</b>	<b>1,318,946.02</b>			
<b>Water &amp; Sewer, 202 Total Cash in Bank &amp; Investments</b>		<b>10,445,687.96</b>			

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	<b>CURRENT BUDGET</b>	<b>CURRENT Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBR</b>	<b>BUDGET BALANCE</b>	<b>75% OF BUDGET</b>
<b>EMS, 203</b>					
Total Revenues	9,345,315	7,310,951.42	0.00	2,034,363.77	78.23%
Total Expenditures	9,235,636	7,004,813.90	68,513.00	2,162,309.33	76.59%
<b>Revenue Over(Under) Expenditures</b>	<b>109,679</b>	<b>306,137.52</b>			
<b>EMS, 203 Total Cash in Bank &amp; Investments</b>		<b>584,695.16</b>			
<b>Drainage, 204</b>					
Total Revenues	2,265,362	956,251.20	0.00	1,309,110.80	42.21%
Total Expenditures	2,250,571	1,373,702.08	276,960.39	599,908.03	73.34%
<b>Revenue Over(Under) Expenditures</b>	<b>14,792</b>	<b>(417,450.88)</b>			
<b>Drainage, 204 Total Cash in Bank &amp; Investments</b>		<b>1,116,089.15</b>			
<b>Hotel Tax, 314</b>					
Total Revenues	528,000	398,046.85	0.00	129,953.15	75.39%
Total Expenditures	256,732	153,728.88	484.60	102,518.52	60.07%
<b>Revenue Over(Under) Expenditures</b>	<b>271,268</b>	<b>244,317.97</b>			
<b>Hotel Tax, 314 Total Cash in Bank &amp; Investments</b>		<b>2,057,716.40</b>			
<b>Park, 317</b>					
Total Revenues	176,512	25,898.91	0.00	150,613.09	14.67%
Total Expenditures	176,512	101,191.53	5,881.49	69,438.98	60.66%
<b>Revenue Over(Under) Expenditures</b>	<b>0</b>	<b>(75,292.62)</b>			
<b>Park, 317 Total Cash in Bank &amp; Investments</b>		<b>298,867.83</b>			
<b>Tree Mitigation, 319</b>					
Total Revenues	80,250	10,047.85	(6,875.00)	77,077.15	3.95%
Total Expenditures	75,000	11,500.00	0.00	63,500.00	15.33%
<b>Revenue Over(Under) Expenditures</b>	<b>5,250</b>	<b>(1,452.15)</b>			
<b>Tree Mitigation, 319 Total Cash in Bank &amp; Investments</b>		<b>430,352.23</b>			
<b>Capital Recovery Water, 411</b>					
Total Revenues	2,557,000	809,472.82	0.00	1,747,527.18	31.66%
Total Expenditures	1,631,000	1,375,984.00	0.00	255,016.00	84.36%
<b>Revenue Over(Under) Expenditures</b>	<b>926,000</b>	<b>(566,511.18)</b>			
<b>Capital Recovery Water, 411 Total Cash in Bank &amp; Investments</b>		<b>5,925,562.60</b>			

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	<b>CURRENT BUDGET</b>	<b>CURRENT Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBR</b>	<b>BUDGET BALANCE</b>	<b>75% OF BUDGET</b>
<b>Capital Recovery Sewer, 421</b>					
Total Revenues	644,000	497,788.59	0.00	146,211.41	77.30%
Total Expenditures	260,500	3,927.07	0.00	256,572.93	1.51%
<b>Revenue Over(Under) Expenditures</b>	<b>383,500</b>	<b>493,861.52</b>			
<b>Capital Recovery Sewer, 421 Total Cash in Bank &amp; Investments</b>		<b>6,512,273.79</b>			
<b>I&amp;S, 505</b>					
Total Revenues	6,653,723	6,518,327.65	0.00	135,395.35	97.97%
Total Expenditures	6,653,723	5,499,277.26	886,213.14	268,232.87	95.97%
<b>Revenue Over(Under) Expenditures</b>	<b>0</b>	<b>1,019,050.39</b>			
<b>I&amp;S, 505 Total Cash in Bank &amp; Investments</b>		<b>2,118,908.81</b>			
<b>SED Corporation, 620</b>					
Total Revenues	5,749,744	3,819,006.20	0.00	1,930,737.80	66.42%
Total Expenditures	5,749,744	549,566.09	2,970.03	5,197,207.88	9.61%
<b>Revenue Over(Under) Expenditures</b>	<b>0</b>	<b>3,269,440.11</b>			
<b>SED Corporation, 620 Total Cash in Bank &amp; Investments</b>		<b>20,252,547.19</b>			
<b>Total Cash in Bank &amp; Investments</b>		<b>69,301,578.43</b>			

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: JUNE 30, 2019

<b>101 GENERAL FUND</b>	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	75% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D ACTUAL	ACTUAL	ENCUMBR	BALANCE	BUDGET
<b><u>REVENUE SUMMARY</u></b>							
Taxes	21,519,002.00	3,058,819.01	18,222,896.77	20,278,693.68	-	1,240,308.32	94.24%
Franchises	2,373,686.57	552,873.39	1,659,047.44	1,623,950.13	-	749,736.44	68.41%
Permits	1,604,320.00	307,228.58	1,800,538.63	1,002,440.47	-	601,879.53	62.48%
Licenses	56,760.00	18,030.05	59,080.00	50,972.05	-	5,787.95	89.80%
Fees	1,843,973.00	620,236.19	1,922,030.09	1,774,742.98	75.00	69,155.02	96.25%
Fines	22,000.00	3,430.23	16,788.84	10,834.12	-	11,165.88	49.25%
Inter-Jurisdictional	967,008.00	169,977.76	577,401.34	636,831.56	-	330,176.44	65.86%
Fund Transfers	5,063,249.00	797,314.18	2,088,655.98	2,163,155.44	-	2,900,093.56	42.72%
Miscellaneous	706,550.00	299,387.92	731,142.66	770,790.09	-	(64,240.09)	109.09%
<b>TOTAL REVENUES</b>	<b>34,156,548.57</b>	<b>5,827,297.31</b>	<b>27,077,581.75</b>	<b>28,312,410.52</b>	<b>75.00</b>	<b>5,844,063.05</b>	<b>82.89%</b>
<b><u>EXPENDITURE SUMMARY</u></b>							
<b><u>GENERAL GOVERNMENT</u></b>							
<b>CITY COUNCIL</b>							
Personnel Services	35,009.00	9,804.97	27,215.43	27,759.71	14.40	7,234.89	79.33%
Supplies	1,000.00	351.78	142.73	618.45	-	381.55	61.85%
City Support Services	27,500.00	6,583.90	17,776.31	24,488.07	99.99	2,911.94	89.41%
Utility Services	-	-	465.07	-	-	-	0.00%
Operations Support	300.00	-	29.00	178.40	116.00	5.60	98.13%
Staff Support	32,150.00	939.48	22,065.73	17,699.11	-	14,450.89	55.05%
Professional Services	8,000.00	3,900.00	-	5,850.00	-	2,150.00	73.13%
<b>TOTAL CITY COUNCIL</b>	<b>103,959.00</b>	<b>21,580.13</b>	<b>67,694.27</b>	<b>76,593.74</b>	<b>230.39</b>	<b>27,134.87</b>	<b>73.90%</b>
<b>CITY MANAGER</b>							
Personnel Services	1,123,847.00	287,938.17	1,014,294.20	789,670.99	39.47	334,136.54	70.27%
Supplies	2,000.00	619.85	440.50	1,411.29	89.19	499.52	75.02%
City Support Services	6,000.00	-	8,154.32	-	-	6,000.00	0.00%
Utility Services	2,000.00	-	1,009.05	414.39	-	1,585.61	20.72%
Operations Support	50.00	-	-	-	-	50.00	0.00%
Staff Support	26,625.00	3,768.16	10,292.73	8,413.76	2,429.43	15,781.81	40.73%
Operating Equipment	1,000.00	1,056.06	-	1,370.45	-	(370.45)	137.05%
<b>TOTAL CITY MANAGER</b>	<b>1,161,522.00</b>	<b>293,382.24</b>	<b>1,034,190.80</b>	<b>801,280.88</b>	<b>2,558.09</b>	<b>357,683.03</b>	<b>69.21%</b>

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<b>101 GENERAL FUND</b> FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	75% OF BUDGET
<b>MUNICIPAL COURT</b>							
Personnel Services	254,795.00	73,571.36	229,613.43	224,178.28	-	30,616.72	87.98%
Supplies	2,000.00	148.52	949.18	967.40	491.24	541.36	72.93%
City Support Services	975.00	-	157.86	326.17	-	648.83	33.45%
Operations Support	3,000.00	93.00	69.00	124.00	769.00	2,107.00	29.77%
Staff Support	8,510.00	1,804.10	2,889.63	4,426.10	-	4,083.90	52.01%
Court Support	700.00	-	96.00	318.00	-	382.00	45.43%
Professional Services	73,960.00	12,350.00	44,629.27	37,822.56	10,800.00	25,337.44	65.74%
Maintenance Services	3,000.00	450.00	1,500.00	1,350.00	1,450.00	200.00	93.33%
<b>TOTAL MUNICIPAL COURT</b>	<b>346,940.00</b>	<b>88,416.98</b>	<b>279,904.37</b>	<b>269,512.51</b>	<b>13,510.24</b>	<b>63,917.25</b>	<b>81.58%</b>
<b>CUSTOMER RELATIONS-311</b>							
Personnel Services	120,977.00	29,177.29	93,101.77	91,953.56	-	29,023.44	76.01%
Supplies	150.00	32.99	72.30	69.41	12.62	67.97	54.69%
Staff Support	530.00	123.94	46.98	123.94	41.15	364.91	31.15%
Operating Equipment	300.00	-	554.62	-	269.78	30.22	89.93%
<b>TOTAL CUSTOMER RELATIONS-311</b>	<b>121,957.00</b>	<b>29,334.22</b>	<b>93,775.67</b>	<b>92,146.91</b>	<b>323.55</b>	<b>29,486.54</b>	<b>75.82%</b>
<b>PLANNING &amp; ZONING</b>							
Personnel Services	210,124.00	55,099.25	160,369.92	153,645.83	-	56,478.17	73.12%
Supplies	2,862.65	380.80	438.91	489.15	-	2,373.50	17.09%
Operations Support	174.00	-	7.20	7.00	-	167.00	4.02%
Staff Support	26,755.00	5,640.00	9,212.22	9,439.82	637.00	16,678.18	37.66%
Professional Services	100.00	5.00	-	14.00	-	86.00	14.00%
Operating Equipment	250.00	852.38	-	852.38	-	(602.38)	340.95%
<b>TOTAL PLANNING &amp; ZONING</b>	<b>240,265.65</b>	<b>61,977.43</b>	<b>170,028.25</b>	<b>164,448.18</b>	<b>637.00</b>	<b>75,180.47</b>	<b>68.71%</b>
<b>LEGAL SERVICES</b>							
Operations Support	10,000.00	219.75	1,636.59	1,617.30	685.00	7,697.70	23.02%
Professional Services	150,000.00	24,945.15	72,629.46	75,600.50	-	74,399.50	50.40%
<b>TOTAL LEGAL SERVICES</b>	<b>160,000.00</b>	<b>25,164.90</b>	<b>74,266.05</b>	<b>77,217.80</b>	<b>685.00</b>	<b>82,097.20</b>	<b>48.69%</b>
<b>CITY SECRETARY</b>							
Personnel Services	186,399.00	50,650.15	143,836.45	155,942.55	-	30,456.45	83.66%

**CITY OF SCHERTZ**  
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<b>101 GENERAL FUND</b>	<b>CURRENT</b>	<b>CURRENT</b>	<b>PRIOR YEAR</b>	<b>Y-T-D</b>	<b>Y-T-D</b>	<b>BUDGET</b>	<b>75% OF</b>
<b>FINANCIAL SUMMARY</b>	<b>BUDGET</b>	<b>QUARTER</b>	<b>Y-T-D ACTUAL</b>	<b>ACTUAL</b>	<b>ENCUMBR</b>	<b>BALANCE</b>	<b>BUDGET</b>
Supplies	1,150.00	52.63	762.45	1,034.19	80.38	35.43	96.92%
City Support Services	15,000.00	2,141.60	6,957.75	2,973.03	803.46	11,223.51	25.18%
Operations Support	100.00	-	59.90	27.95	-	72.05	27.95%
Staff Support	4,400.00	1,144.30	2,192.98	4,029.32	25.00	345.68	92.14%
<b>TOTAL CITY SECRETARY</b>	<b>207,049.00</b>	<b>53,988.68</b>	<b>153,809.53</b>	<b>164,007.04</b>	<b>908.84</b>	<b>42,133.12</b>	<b>79.65%</b>
<b>NON-DEPARTMENTAL</b>							
City Support Services	615,202.00	57,545.22	287,499.90	377,951.50	54,919.27	182,331.23	70.36%
Operations Support	163,500.00	52,522.09	105,138.31	97,691.89	3,223.18	62,584.93	61.72%
Staff Support	250.00	73.20	80.00	73.20	-	176.80	29.28%
City Assistance	1,879,730.00	1,007,118.99	1,566,862.31	1,297,887.61	145,384.29	436,458.10	76.78%
Professional Services	51,235.00	12,527.09	48,419.14	35,022.64	-	16,212.36	68.36%
Fund Chrgs/Transfrs-Spec Events Fnd	67,250.00	-	-	-	-	67,250.00	0.00%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,777,167.00</b>	<b>1,129,786.59</b>	<b>2,007,999.66</b>	<b>1,808,626.84</b>	<b>203,526.74</b>	<b>765,013.42</b>	<b>72.45%</b>
<b>PUBLIC AFFAIRS</b>							
Personnel Services	288,461.00	81,525.92	211,808.37	232,665.69	-	55,795.31	80.66%
Supplies	1,050.00	85.96	1,423.95	472.45	42.18	535.37	49.01%
City Support Services	4,000.00	-	-	610.14	1,365.00	2,024.86	
Operations Support	43,500.00	5,710.24	12,317.98	12,300.67	1,659.40	29,539.93	32.09%
Staff Support	10,100.00	4,218.62	1,919.87	6,393.04	1,178.59	2,528.37	74.97%
Professional Services	304,980.00	106,756.86	3,120.00	238,426.42	1,014.72	65,538.86	78.51%
Operating Equipment	-	-	27.97	-	-	-	0.00%
<b>TOTAL PUBLIC AFFAIRS</b>	<b>652,091.00</b>	<b>198,297.60</b>	<b>230,618.14</b>	<b>490,868.41</b>	<b>5,259.89</b>	<b>155,962.70</b>	<b>76.08%</b>
<b>ENGINEERING</b>							
Personnel Services	614,373.00	171,625.91	472,524.32	485,370.43	-	129,002.57	79.00%
Supplies	2,720.00	511.80	491.77	632.10	43.00	2,044.90	24.82%
City Support Services	900.00	-	650.00	-	-	900.00	0.00%
Utility Services	4,118.00	1,690.17	1,844.78	3,626.77	-	491.23	88.07%
Operations Support	100.00	-	47.70	-	-	100.00	0.00%
Staff Support	12,658.00	1,639.67	2,788.16	3,067.53	-	9,590.47	24.23%
Professional Services	71,000.00	472.50	3,477.50	1,266.02	1,160.00	68,573.98	3.42%
Operating Equipment	3,351.00	109.99	-	109.99	1,614.06	1,626.95	51.45%
Capital Outlay	30,000.00	-	-	-	28,440.40	1,559.60	94.80%
<b>TOTAL ENGINEERING</b>	<b>739,220.00</b>	<b>176,050.04</b>	<b>481,824.23</b>	<b>494,072.84</b>	<b>31,257.46</b>	<b>213,889.70</b>	<b>71.07%</b>

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
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<b>101 GENERAL FUND</b> FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	75% OF BUDGET
<b>GIS</b>							
Personnel Services	166,886.00	49,331.32	128,352.36	133,386.01	-	33,499.99	79.93%
Supplies	1,740.00	-	253.86	-	1,145.86	594.14	65.85%
Staff Support	4,600.00	781.00	3,258.82	3,957.48	-	642.52	86.03%
Rental/Leasing	2,085.00	520.95	1,562.85	1,562.85	520.95	1.20	99.94%
<b>TOTAL GIS</b>	<b>175,311.00</b>	<b>50,633.27</b>	<b>133,427.89</b>	<b>138,906.34</b>	<b>1,666.81</b>	<b>34,737.85</b>	<b>80.19%</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>6,685,481.65</b>	<b>2,128,612.08</b>	<b>4,727,538.86</b>	<b>4,577,681.49</b>	<b>260,564.01</b>	<b>1,847,236.15</b>	<b>72.37%</b>
<b>PUBLIC SAFETY</b>							
<b>POLICE</b>							
Personnel Services	7,246,007.00	1,906,406.71	4,749,904.74	5,335,543.21	-	1,910,463.79	73.63%
Supplies	59,348.32	14,325.05	37,670.26	46,117.91	777.44	12,452.97	79.02%
City Support Services	26,000.00	-	24,229.52	25,229.31	-	770.69	97.04%
Utility Services	127,278.50	26,639.41	54,464.55	60,585.51	-	66,692.99	47.60%
Operations Support	12,121.00	2,522.00	1,503.25	4,321.00	-	7,800.00	35.65%
Staff Support	148,368.53	39,372.97	74,139.28	94,925.86	14,187.47	39,255.20	73.54%
City Assistance	18,200.00	3,091.04	7,869.69	7,364.33	1,852.60	8,983.07	50.64%
Professional Services	70,443.00	11,579.96	44,614.30	54,827.80	727.65	14,887.55	78.87%
Maintenance Services	62,645.00	17,640.00	31,367.21	30,385.00	325.00	31,935.00	49.02%
Operating Equipment	86,074.65	24,892.04	25,642.45	210,630.66	3,920.93	(128,476.94)	249.26%
Capital Outlay	499,322.30	62,247.43	476,480.06	333,826.06	40,164.20	125,332.04	74.90%
<b>TOTAL POLICE</b>	<b>8,355,808.30</b>	<b>2,108,716.61</b>	<b>5,527,885.31</b>	<b>6,203,756.65</b>	<b>61,955.29</b>	<b>2,090,096.36</b>	<b>74.99%</b>
<b>FIRE RESCUE</b>							
Personnel Services	4,552,388.00	1,173,952.65	3,166,888.62	3,546,416.01	-	1,005,971.99	77.90%
Supplies	23,554.00	7,298.97	7,081.26	11,912.40	1,234.71	10,406.89	55.82%
Utility Services	61,600.00	12,221.30	28,092.79	34,971.24	560.00	26,068.76	57.68%
Operations Support	550.00	-	58.00	236.09	-	313.91	42.93%
Staff Support	181,052.00	41,755.59	115,084.25	114,351.25	31,623.22	35,077.53	80.63%
City Assistance	23,000.00	1,477.74	6,831.32	6,716.68	264.51	16,018.81	30.35%
Professional Services	33,500.00	27,805.00	23,425.00	33,465.00	-	35.00	99.90%
Maintenance Services	74,496.00	20,658.74	45,239.53	32,740.50	8,933.51	32,821.99	55.94%

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: JUNE 30, 2019

<b>101 GENERAL FUND</b> FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	75% OF BUDGET
Other Costs	-	-	3,420.94	1,594.08	-	(1,594.08)	0.00%
Rental/Leasing	33,900.00	14,307.99	28,104.03	22,209.63	-	11,690.37	65.52%
Operating Equipment	112,144.00	27,666.76	39,397.29	64,095.99	18,869.27	29,178.74	73.98%
Capital Outlay	179,000.00	-	79,652.55	-	176,976.89	2,023.11	98.87%
<b>TOTAL FIRE RESCUE</b>	<b>5,275,184.00</b>	<b>1,327,144.74</b>	<b>3,543,275.58</b>	<b>3,868,708.87</b>	<b>238,462.11</b>	<b>1,168,013.02</b>	<b>77.86%</b>
<b>INSPECTIONS</b>							
Personnel Services	729,754.00	232,670.50	480,082.48	607,759.34	-	121,994.66	83.28%
Supplies	4,115.00	716.11	1,231.63	2,039.76	33.35	2,041.89	50.38%
Utility Services	5,000.00	1,802.20	2,925.80	4,074.32	-	925.68	81.49%
Operations Support	2,219.00	124.00	910.00	946.60	80.50	1,191.90	46.29%
Staff Support	29,961.00	7,067.14	10,707.32	14,798.88	1,397.30	13,764.82	54.06%
Professional Services	70,000.00	14,350.00	123,890.00	55,645.00	30.00	14,325.00	79.54%
Operating Equipment	530.00	475.40	4,373.06	1,005.38	-	(475.38)	189.69%
Capital Outlay	54,000.00	-	-	52,961.46	13.59	1,024.95	98.10%
<b>TOTAL INSPECTIONS</b>	<b>895,579.00</b>	<b>257,205.35</b>	<b>624,120.29</b>	<b>739,230.74</b>	<b>1,554.74</b>	<b>154,793.52</b>	<b>82.72%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>14,526,571.30</b>	<b>3,693,066.70</b>	<b>9,695,281.18</b>	<b>10,811,696.26</b>	<b>301,972.14</b>	<b>3,412,902.90</b>	<b>76.51%</b>
<b>PUBLIC ENVIRONMENT</b>							
<b>STREETS</b>							
Supplies	101,850.00	22,024.32	55,051.98	59,631.49	3,956.12	38,262.39	62.43%
Utility Services	181,700.00	49,235.01	114,016.31	124,119.45	843.00	56,737.55	68.77%
Staff Support	14,550.00	3,984.96	7,072.75	13,471.69	735.77	342.54	97.65%
Professional Services	15,000.00	-	7,937.00	6,345.00	-	8,655.00	42.30%
Maintenance Services	285,500.00	-	68,820.79	646.36	-	284,853.64	0.23%
Rental/Lease	4,000.00	1,600.00	3,200.57	2,650.00	-	1,350.00	66.25%
Operating Equipment	9,800.00	1,264.61	4,809.70	2,736.54	-	7,063.46	27.92%
Capital Outlay	229,285.00	37,050.00	40,735.16	193,447.74	-	35,837.26	84.37%
<b>TOTAL STREETS</b>	<b>841,685.00</b>	<b>115,158.90</b>	<b>301,644.26</b>	<b>403,048.27</b>	<b>5,534.89</b>	<b>433,101.84</b>	<b>48.54%</b>
<b>TOTAL PUBLIC ENVIRONMENT</b>	<b>841,685.00</b>	<b>115,158.90</b>	<b>301,644.26</b>	<b>403,048.27</b>	<b>5,534.89</b>	<b>433,101.84</b>	<b>48.54%</b>

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: JUNE 30, 2019

<b>101 GENERAL FUND</b>	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	75% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D ACTUAL	ACTUAL	ENCUMBR	BALANCE	BUDGET
<b><u>PARKS &amp; RECREATION</u></b>							
<b>PARKS DEPARTMENT</b>							
Personnel Services	673,965.00	148,612.69	357,700.32	430,759.88	-	243,205.12	63.91%
Supplies	71,896.83	24,608.72	51,633.37	50,547.28	7,444.73	13,904.82	80.66%
City Support Services	10,000.00	7,542.06	7,480.57	12,447.26	4,602.56	(7,049.82)	170.50%
Utility Services	220,500.00	75,994.41	166,911.70	159,352.80	2,421.18	58,726.02	73.37%
Operations Support	1,847.39	1,514.39	878.97	1,514.39	333.00	-	100.00%
Staff Support	14,895.30	3,465.89	7,280.55	13,801.47	668.24	425.59	97.14%
Professional Services	137,500.00	63,896.46	43,018.24	80,675.54	2,202.50	54,621.96	60.27%
Maintenance Services	77,478.75	1,072.24	13,446.56	6,875.23	16,839.00	53,764.52	30.61%
Rental/Leasing	5,946.73	2,173.42	28,530.65	5,398.62	451.08	97.03	98.37%
Operating Equipment	72,350.00	31,621.98	16,543.49	49,797.43	14,128.99	8,423.58	88.36%
Capital Outlay	323,927.00	174,769.34	14,278.54	234,531.34	76,124.08	13,271.58	95.90%
<b>TOTAL PARKS DEPARTMENT</b>	<b>1,610,307.00</b>	<b>535,271.60</b>	<b>707,702.96</b>	<b>1,045,701.24</b>	<b>125,215.36</b>	<b>439,390.40</b>	<b>72.71%</b>
<b>SWIM POOL</b>							
Supplies	25,500.00	6,941.57	8,225.09	6,781.28	159.67	18,559.05	27.22%
Utility Services	16,500.00	11,017.98	10,717.14	20,284.61	2,332.66	(6,117.27)	137.07%
Professional Services	-	-	-	-	2,992.50	(2,992.50)	0.00%
Maintenance Services	597,878.00	173,618.57	261,592.53	310,129.82	7,934.00	279,814.18	53.20%
Operating Equipment	-	6,660.51	1,031.82	6,660.51	-	(6,660.51)	0.00%
<b>TOTAL SWIM POOL</b>	<b>639,878.00</b>	<b>198,238.63</b>	<b>281,566.58</b>	<b>343,856.22</b>	<b>13,418.83</b>	<b>282,602.95</b>	<b>55.83%</b>
<b>EVENT FACILITIES</b>							
Personnel Services	299,770.00	68,318.68	46,066.78	182,310.43	-	117,459.57	60.82%
Supplies	6,150.00	599.00	3,043.07	1,963.51	105.90	4,080.59	33.65%
Utility Services	51,350.00	9,042.71	24,788.14	24,042.72	-	27,307.28	46.82%
Operations Support	11,200.00	4,475.22	3,843.59	9,178.42	-	2,021.58	81.95%
Staff Support	5,135.00	88.66	651.83	2,173.37	515.77	2,445.86	52.37%
Maintenance Services	20,000.00	-	-	-	-	20,000.00	0.00%
Operating Equipment	32,000.00	880.56	8,317.43	13,416.72	1,638.56	16,944.72	47.05%
<b>TOTAL EVENT FACILITIES</b>	<b>425,605.00</b>	<b>83,404.83</b>	<b>86,710.84</b>	<b>233,085.17</b>	<b>2,260.23</b>	<b>190,259.60</b>	<b>55.30%</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>2,675,790.00</b>	<b>816,915.06</b>	<b>1,075,980.38</b>	<b>1,622,642.63</b>	<b>140,894.42</b>	<b>912,252.95</b>	<b>65.91%</b>

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: JUNE 30, 2019

<b>101 GENERAL FUND</b>	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	75% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D ACTUAL	ACTUAL	ENCUMBR	BALANCE	BUDGET
<b>CULTURAL</b>							
<b>LIBRARY</b>							
Personnel Services	750,254.00	214,212.75	583,642.46	598,044.85	-	152,209.15	79.71%
Supplies	15,500.00	2,861.80	6,615.65	7,431.01	1,859.23	6,209.76	59.94%
Utility Services	55,500.00	12,764.31	30,240.62	31,571.54	-	23,928.46	56.89%
Operations Support	3,650.00	349.97	3,147.92	1,529.92	317.99	1,802.09	50.63%
Staff Support	5,700.00	1,406.33	4,718.01	4,100.35	-	1,599.65	71.94%
Professional Services	2,300.00	-	2,318.00	2,364.00	-	(64.00)	102.78%
Operating Equipment	135,000.00	23,434.49	92,741.33	93,797.25	13,348.71	27,854.04	79.37%
<b>TOTAL LIBRARY</b>	<b>967,904.00</b>	<b>255,029.65</b>	<b>723,423.99</b>	<b>738,838.92</b>	<b>15,525.93</b>	<b>213,539.15</b>	<b>77.94%</b>
<b>TOTAL CULTURAL</b>	<b>967,904.00</b>	<b>255,029.65</b>	<b>723,423.99</b>	<b>738,838.92</b>	<b>15,525.93</b>	<b>213,539.15</b>	<b>77.94%</b>
<b>HEALTH</b>							
<b>ANIMAL SERVICES</b>							
Personnel Services	327,839.00	92,023.65	218,582.38	245,006.75	-	82,832.25	74.73%
Supplies	37,380.00	8,265.08	20,212.35	27,735.19	2,670.34	6,974.47	81.34%
City Support Services	3,500.00	-	791.96	-	-	3,500.00	0.00%
Utility Services	44,000.00	10,514.58	26,261.80	42,085.54	-	1,914.46	95.65%
Operations Support	1,000.00	-	256.07	229.67	-	770.33	22.97%
Staff Support	13,750.00	2,431.42	3,269.34	5,993.97	115.98	7,640.05	44.44%
City Assistance	17,000.00	4,097.15	11,075.32	12,856.76	-	4,143.24	75.63%
Professional Services	25,800.00	4,351.50	11,547.01	13,081.45	-	12,718.55	50.70%
Maintenance Services	7,500.00	640.00	2,095.00	885.27	-	6,614.73	11.80%
Operating Equipment	22,500.00	980.00	8,044.40	1,813.03	-	20,686.97	8.06%
<b>TOTAL ANIMAL SERVICES</b>	<b>500,269.00</b>	<b>123,303.38</b>	<b>302,135.63</b>	<b>349,687.63</b>	<b>2,786.32</b>	<b>147,795.05</b>	<b>70.46%</b>
<b>TOTAL HEALTH</b>	<b>500,269.00</b>	<b>123,303.38</b>	<b>302,135.63</b>	<b>349,687.63</b>	<b>2,786.32</b>	<b>147,795.05</b>	<b>70.46%</b>
<b>INTERNAL SERVICE</b>							

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: JUNE 30, 2019

<b>101 GENERAL FUND</b>	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	75% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D ACTUAL	ACTUAL	ENCUMBR	BALANCE	BUDGET
<b>INFORMATION TECHNOLOGY</b>							
Personnel Services	626,643.00	189,303.77	422,271.75	512,517.17	33.00	114,092.83	81.79%
Supplies	9,140.00	941.29	6,761.48	4,080.62	159.38	4,900.00	46.39%
City Support Services	920,029.00	133,550.01	551,412.47	470,292.76	6,197.50	443,538.74	51.79%
Utility Services	235,768.00	44,679.48	145,871.83	139,464.93	-	96,303.07	59.15%
Staff Support	43,600.00	15,860.64	26,211.63	35,130.03	18.00	8,451.97	80.61%
Professional Services	477,919.00	35,105.00	5,745.10	45,955.00	111,410.96	320,553.04	32.93%
Maintenance Services	14,500.00	3,087.57	10,098.86	8,343.79	3,948.66	2,207.55	84.78%
Operating Equipment	429,660.00	102,880.04	162,360.91	263,275.11	7,901.53	158,483.36	63.11%
Capital Outlay	33,500.00	30.15	1,609.96	5,397.15	25,430.25	2,672.60	92.02%
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>2,790,759.00</b>	<b>525,437.95</b>	<b>1,332,343.99</b>	<b>1,484,456.56</b>	<b>155,099.28</b>	<b>1,151,203.16</b>	<b>58.75%</b>
<b>HUMAN RESOURCES</b>							
Personnel Services	424,635.00	110,916.10	307,456.70	307,524.14	-	117,110.86	72.42%
Supplies	700.00	173.68	524.02	551.57	48.76	99.67	85.76%
Human Services	74,500.00	24,151.63	38,386.91	43,828.48	11,757.97	18,913.55	74.61%
City Support Services	-	-	204.36	-	-	-	0.00%
Utility Services	-	-	341.91	-	-	-	0.00%
Operations Support	6,700.00	169.00	6,306.20	2,956.16	744.50	2,999.34	55.23%
Staff Support	36,500.00	5,302.87	7,514.84	19,890.70	2,559.89	14,049.41	61.51%
City Assistance	10,000.00	2,038.00	7,745.00	9,095.00	-	905.00	90.95%
Professional Services	132,350.00	1,503.00	6,927.75	4,482.00	-	127,868.00	3.39%
Operating Equipment	2,000.00	-	-	-	279.99	1,720.01	14.00%
<b>TOTAL HUMAN RESOURCES</b>	<b>687,385.00</b>	<b>144,254.28</b>	<b>375,407.69</b>	<b>388,328.05</b>	<b>15,391.11</b>	<b>283,665.84</b>	<b>58.73%</b>
<b>FINANCE</b>							
Personnel Services	573,362.00	151,491.92	416,965.27	425,434.20	-	147,927.80	74.20%
Supplies	4,575.00	1,026.52	2,412.26	3,128.55	183.85	1,262.60	72.40%
City Support Services	-	-	138.00	-	-	-	0.00%
Operations Support	2,155.00	-	1,200.00	-	-	2,155.00	0.00%
Staff Support	9,495.00	2,040.40	5,298.48	3,476.40	150.00	5,868.60	38.19%
Professional Services	34,500.00	12,999.75	16,005.00	22,531.75	-	11,968.25	65.31%
Operating Equipment	1,395.00	164.66	-	559.66	690.69	144.65	89.63%
<b>TOTAL FINANCE</b>	<b>625,482.00</b>	<b>167,723.25</b>	<b>442,019.01</b>	<b>455,130.56</b>	<b>1,024.54</b>	<b>169,326.90</b>	<b>72.93%</b>
<b>PURCHASING &amp; ASSET MGT</b>							

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: JUNE 30, 2019

<b>101 GENERAL FUND</b>	<b>CURRENT</b>	<b>CURRENT</b>	<b>PRIOR YEAR</b>	<b>Y-T-D</b>	<b>Y-T-D</b>	<b>BUDGET</b>	<b>75% OF</b>
<b>FINANCIAL SUMMARY</b>	<b>BUDGET</b>	<b>QUARTER</b>	<b>Y-T-D ACTUAL</b>	<b>ACTUAL</b>	<b>ENCUMBR</b>	<b>BALANCE</b>	<b>BUDGET</b>
Personnel Services	210,449.00	57,835.45	149,624.08	163,888.23	-	46,560.77	77.88%
Supplies	1,450.00	43.10	180.57	1,276.95	29.99	143.06	90.13%
Utility Services	-	-	193.35	-	-	-	0.00%
Operations Support	7,450.00	3,126.50	53.15	5,065.50	-	2,384.50	67.99%
Staff Support	6,700.00	1,472.63	2,566.61	3,018.83	546.85	3,134.32	53.22%
City Assistance	3,000.00	349.00	423.00	1,578.00	30.00	1,392.00	53.60%
Operating Equipment	350.00	-	545.99	-	-	350.00	0.00%
<b>TOTAL PURCHASING &amp; ASSET MGT</b>	<b>229,399.00</b>	<b>62,826.68</b>	<b>153,586.75</b>	<b>174,827.51</b>	<b>606.84</b>	<b>53,964.65</b>	<b>76.48%</b>
<b>FLEET SERVICE</b>							
Personnel Services	354,881.00	77,672.39	234,103.75	205,728.02	-	149,152.98	57.97%
Supplies	167,530.00	46,361.70	114,243.56	135,018.02	14,730.68	17,781.30	89.39%
City Support Services	16,500.00	13,263.11	13,117.77	15,846.80	-	653.20	96.04%
Utility Services	8,000.00	2,629.05	6,958.86	6,076.94	-	1,923.06	75.96%
Staff Support	20,682.00	9,996.21	6,525.33	14,592.46	97.65	5,991.89	71.03%
Maintenance Services	199,750.00	33,964.40	136,018.52	120,591.09	34,399.88	44,759.03	77.59%
Operating Equipment	8,200.00	2,981.92	1,296.86	6,444.59	211.97	1,543.44	81.18%
Capital Outlay	105,000.00	-	26,491.00	36,943.00	61,649.75	6,407.25	93.90%
<b>TOTAL FLEET SERVICE</b>	<b>880,543.00</b>	<b>186,868.78</b>	<b>538,755.65</b>	<b>541,240.92</b>	<b>111,089.93</b>	<b>228,212.15</b>	<b>74.08%</b>
<b>FACILITY SERVICES</b>							
Personnel Services	691,769.00	181,040.31	589,215.89	508,039.95	-	183,729.05	73.44%
Supplies	146,800.00	21,076.11	82,776.58	70,704.25	5,211.40	70,884.35	51.71%
Utility Services	170,500.00	40,916.86	101,303.28	104,934.47	-	65,565.53	61.55%
Operation Support	-	-	24,734.67	-	-	-	0.00%
Staff Support	15,800.00	1,716.46	5,231.83	4,535.24	268.12	10,996.64	30.40%
Professional Services	85,550.00	13,217.10	28,364.61	50,703.75	13,673.62	21,172.63	75.25%
Maintenance Services	373,535.91	111,659.97	154,731.11	258,538.21	117,872.04	(2,874.34)	100.77%
Rental/Leasing	1,000.00	-	3,077.95	400.00	-	600.00	40.00%
Operating Equipment	21,000.00	3,988.00	1,920.02	3,988.00	1,239.92	15,772.08	24.89%
Capital Outlay	36,464.09	-	-	10,426.05	25,908.15	129.89	99.64%
<b>TOTAL BUILDING MAINTENANCE</b>	<b>1,542,419.00</b>	<b>373,614.81</b>	<b>991,355.94</b>	<b>1,012,269.92</b>	<b>164,173.25</b>	<b>365,975.83</b>	<b>76.27%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>6,755,987.00</b>	<b>1,460,725.75</b>	<b>3,833,469.03</b>	<b>4,056,253.52</b>	<b>447,384.95</b>	<b>2,252,348.53</b>	<b>66.66%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30, 2019

<b>101 GENERAL FUND</b> FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	75% OF BUDGET
<b>MISC &amp; PROJECTS</b>							
<b>CITY ASSISTANCE</b>							
City's Assistance to Agencies	317,666.00	78,216.23	217,420.35	219,356.13	66,485.09	31,824.78	89.98%
Operating Equipment	15,000.00	9,219.87	-	11,315.88	-	3,684.12	75.44%
<b>TOTAL CITY ASSISTANCE</b>	<b>332,666.00</b>	<b>87,436.10</b>	<b>217,420.35</b>	<b>230,672.01</b>	<b>66,485.09</b>	<b>35,508.90</b>	<b>89.33%</b>
<b>COURT - RESTRICTED FUNDS</b>							
Operating Equipment	45,000.00	-	-	-	2,500.00	42,500.00	5.56%
<b>TOTAL CITY ASSISTANCE</b>	<b>45,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>42,500.00</b>	<b>5.56%</b>
<b>TOTAL MISC &amp; PROJECTS</b>	<b>377,666.00</b>	<b>87,436.10</b>	<b>217,420.35</b>	<b>230,672.01</b>	<b>68,985.09</b>	<b>78,008.90</b>	<b>79.34%</b>
<b>TOTAL EXPENDITURES</b>	<b>33,331,353.95</b>	<b>8,680,247.62</b>	<b>20,876,893.68</b>	<b>22,790,520.73</b>	<b>1,243,647.75</b>	<b>9,297,185.47</b>	<b>72.11%</b>
<b>REVENUE OVER(UNDER) EXPEND.</b>	<b>825,194.62</b>	<b>(2,852,950.31)</b>	<b>6,200,688.07</b>	<b>5,521,889.79</b>	<b>(1,243,572.75)</b>	<b>(3,453,122.42)</b>	

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30, 2019

<b>101 GENERAL FUND</b>		<b>CURRENT</b>	<b>CURRENT</b>	<b>PRIOR YEAR</b>	<b>Y-T-D</b>	<b>Y-T-D</b>	<b>BUDGET</b>	<b>75% OF</b>
<b>REVENUES</b>		<b>BUDGET</b>	<b>QUARTER</b>	<b>Y-T-D ACTUAL</b>	<b>ACTUAL</b>	<b>ENCUMBR</b>	<b>BALANCE</b>	<b>BUDGET</b>
<b><u>Taxes</u></b>								
000-411100	Advalorem Tax - Current	13,122,952.00	187,401.24	11,771,798.48	13,382,027.14	-	(259,075.14)	101.97%
000-411110	Disabled Veterans Assistance	-	201,117.19	-	201,117.19	-	(201,117.19)	0.00%
000-411200	Advalorem Tax - Delinquent	50,000.00	22,108.22	41,144.33	47,315.92	-	2,684.08	94.63%
000-411300	Advalorem Tax - P&I	50,000.00	21,696.06	71,139.17	53,119.80	-	(3,119.80)	106.24%
000-411500	Sales Tax Revenue-Gen Fund	8,252,000.00	2,612,076.68	6,306,016.63	6,555,232.11	-	1,696,767.89	79.44%
000-411600	Bingo Tax	50.00	-	11.25	24.30	-	25.70	48.60%
000-411700	Mixed Beverage Tax	44,000.00	14,419.62	32,786.91	39,857.22	-	4,142.78	90.58%
<b>TOTAL Taxes</b>		<b>21,519,002.00</b>	<b>3,058,819.01</b>	<b>18,222,896.77</b>	<b>20,278,693.68</b>	<b>-</b>	<b>1,240,308.32</b>	<b>94.24%</b>
<b><u>Franchises</u></b>								
000-421200	Center Point/Entex Energy	82,988.93	16,556.47	66,523.69	75,797.43	-	7,191.50	91.33%
000-421220	City Public Service	1,022,833.82	247,917.05	678,190.96	691,053.50	-	331,780.32	67.56%
000-421240	Guadalupe Valley Elec Co-op	423,553.61	89,884.32	319,143.24	290,851.33	-	132,702.28	68.67%
000-421250	New Braunfels Utilities	74,472.96	20,697.77	50,591.13	49,206.13	-	25,266.83	66.07%
000-421300	Time Warner-State Franchise	298,637.68	86,087.76	231,124.09	241,405.05	-	57,232.63	80.84%
000-421460	AT&T Franchise Fee	152,418.58	45,857.04	100,641.54	110,962.48	-	41,456.10	72.80%
000-421480	Other Telecom Franchise	162,780.99	8,591.42	99,253.12	99,253.12	-	114,562.00	29.62%
000-421500	Solid Waste Franchise Fee	156,000.00	37,281.56	113,579.67	116,455.22	-	39,544.78	74.65%
<b>TOTAL Franchises</b>		<b>2,373,686.57</b>	<b>552,873.39</b>	<b>1,659,047.44</b>	<b>1,623,950.13</b>	<b>-</b>	<b>749,736.44</b>	<b>68.41%</b>
<b><u>Permits</u></b>								
000-431100	Home Occupation Permit	500.00	35.00	490.00	490.00	-	10.00	98.00%
000-431205	Building Permit - Residential	618,520.00	106,810.00	522,865.50	338,844.00	-	279,676.00	54.78%
000-431210	Building Permit - Commercial	270,000.00	30,071.00	641,774.50	64,500.00	-	205,500.00	23.89%
000-431215	Building Permit - General	220,000.00	72,199.00	220,209.00	251,797.00	-	(31,797.00)	114.45%
000-431300	Mobile Home Permit	300.00	225.00	250.00	625.00	-	(325.00)	208.33%
000-431400	Signs Permit	5,800.00	1,605.00	3,661.00	6,319.00	-	(519.00)	108.95%
000-431500	Food Establishmnt Permit	63,000.00	1,795.00	57,890.00	59,735.00	-	3,265.00	94.82%
000-431600	Garage Sale Permit	-	-	-	-	-	-	0.00%
000-431700	Plumbing Permit	128,800.00	28,526.00	126,215.95	89,659.00	-	39,141.00	69.61%
000-431750	Electrical Permit	65,500.00	15,980.00	61,840.00	50,280.00	-	15,220.00	76.76%
000-431800	Mechanical Permit	65,900.00	16,320.00	57,460.00	44,880.00	-	21,020.00	68.10%
000-431900	Solicitor/Peddler Permit	1,500.00	4,780.00	1,910.00	6,030.00	-	(4,530.00)	402.00%
000-431950	Animal/Pet Permit	1,000.00	-	90.00	-	-	1,000.00	0.00%
000-432000	Cert. of Occupancy Prmt	6,500.00	1,950.00	4,550.00	6,050.00	-	450.00	93.08%
000-432100	Security Alarm Permit	36,000.00	11,200.00	36,163.00	33,896.00	-	2,104.00	94.16%
000-432300	Grading/Clearing Permit	15,000.00	3,601.00	12,641.72	11,138.13	-	3,861.87	74.25%

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30, 2019

<b>101 GENERAL FUND</b>		<b>CURRENT</b>	<b>CURRENT</b>	<b>PRIOR YEAR</b>	<b>Y-T-D</b>	<b>Y-T-D</b>	<b>BUDGET</b>	<b>75% OF</b>
<b>REVENUES</b>		<b>BUDGET</b>	<b>QUARTER</b>	<b>Y-T-D ACTUAL</b>	<b>ACTUAL</b>	<b>ENCUMBR</b>	<b>BALANCE</b>	<b>BUDGET</b>
000-432400	Development Permit	81,000.00	5,835.58	23,554.48	16,494.84	-	64,505.16	20.36%
000-435000	Fire Permit	25,000.00	6,296.00	27,223.48	21,702.50	-	3,297.50	86.81%
000-436010	Network Nodes	-	-	1,750.00	-	-	-	0.00%
<b>TOTAL Permits</b>		<b>1,604,320.00</b>	<b>307,228.58</b>	<b>1,800,538.63</b>	<b>1,002,440.47</b>	<b>-</b>	<b>601,879.53</b>	<b>62.48%</b>
<b><u>Licenses</u></b>								
000-441000	Alcohol Beverage License	8,000.00	2,575.00	5,515.00	5,590.00	-	2,410.00	69.88%
000-441300	Mobile Home License	160.00	-	80.00	80.00	-	80.00	50.00%
000-442000	Contractors License	45,600.00	14,700.00	51,510.00	43,250.00	-	2,350.00	94.85%
000-444000	Pet License	3,000.00	755.05	1,975.00	2,052.05	-	947.95	68.40%
<b>TOTAL Licenses</b>		<b>56,760.00</b>	<b>18,030.05</b>	<b>59,080.00</b>	<b>50,972.05</b>	<b>-</b>	<b>5,787.95</b>	<b>89.80%</b>
<b><u>Fees</u></b>								
000-451000	Municipal Court Fines	382,303.00	181,253.18	460,672.85	521,861.53	-	(139,558.53)	136.50%
000-451100	Arrest Fee	21,012.00	6,663.33	16,467.07	19,506.42	-	1,505.58	92.83%
000-451110	Expunction Fee	120.00	-	-	-	-	120.00	0.00%
000-451200	Warrant Fees	98,000.00	19,757.90	58,742.81	56,539.38	-	41,460.62	57.69%
000-451210	Court - Claims & Judgements	-	-	806.10	(214.89)	-	214.89	0.00%
000-451320	Civil Justice Fee-Court	29.00	-	-	-	-	29.00	0.00%
000-451321	Civil Justice Fee-State	262.00	-	-	-	-	262.00	0.00%
000-451340	Judicial Fee - City	2,776.00	886.16	2,253.07	2,603.70	-	172.30	93.79%
000-451400	Traffic Fine Costs TTL	6,000.00	3,103.55	7,557.48	9,188.61	-	(3,188.61)	153.14%
000-451510	Juvenile Case Mgmt Fee	23,236.00	7,389.73	18,826.52	21,727.66	-	1,508.34	93.51%
000-451520	Truancy Fee	3,934.00	1,357.96	3,237.96	4,038.57	-	(104.57)	102.66%
000-451600	Technology Fund Fee	18,793.00	5,861.03	15,068.61	17,361.82	-	1,431.18	92.38%
000-451700	Security Fee	7,475.00	4,395.77	11,396.40	13,021.38	-	(5,546.38)	174.20%
000-451800	Time Payment Fee - City	4,119.00	1,403.37	3,858.78	3,892.55	-	226.45	94.50%
000-451850	State Fines 10% Service Fee	20,000.00	8,017.77	21,475.76	27,394.30	-	(7,394.30)	136.97%
000-451900	DPS Payment - Local	6,210.00	1,540.69	4,625.21	4,338.95	-	1,871.05	69.87%
000-452000	Child Safety Fee	4,874.00	2,309.62	4,944.11	7,491.38	-	(2,617.38)	153.70%
000-452100	Platting Fees	57,000.00	9,500.00	41,250.00	37,500.00	-	19,500.00	65.79%
000-452200	Site Plan Fee	38,000.00	11,500.00	33,000.00	25,500.00	-	12,500.00	67.11%
000-452300	Plan Check Fee	514,260.00	99,952.00	655,138.00	344,984.93	-	169,275.07	67.08%
000-452320	Tree Mitigation Admin Fee	12,000.00	1,162.50	17,368.50	937.50	-	11,062.50	7.81%
000-452400	BOA/Zoning Fees	6,500.00	1,000.00	3,277.64	2,750.00	-	3,750.00	42.31%
000-452600	Specific Use/Zone Chng Fee	18,000.00	5,500.00	21,200.00	18,800.00	-	(800.00)	104.44%
000-452710	Zoning Ltr & Dev Rights	1,950.00	750.00	1,200.00	3,000.00	-	(1,050.00)	153.85%
000-453100	Reinspection Fees	100,100.00	63,875.00	115,500.00	170,090.00	-	(69,990.00)	169.92%

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30, 2019

<b>101 GENERAL FUND</b>		<b>CURRENT</b>	<b>CURRENT</b>	<b>PRIOR YEAR</b>	<b>Y-T-D</b>	<b>Y-T-D</b>	<b>BUDGET</b>	<b>75% OF</b>
<b>REVENUES</b>		<b>BUDGET</b>	<b>QUARTER</b>	<b>Y-T-D ACTUAL</b>	<b>ACTUAL</b>	<b>ENCUMBR</b>	<b>BALANCE</b>	<b>BUDGET</b>
000-453110	Swim Pool Inspection Fee	2,920.00	1,210.00	2,620.00	1,320.00	-	1,600.00	45.21%
000-453200	Lot Abatement	5,000.00	750.00	1,615.00	750.00	-	4,250.00	15.00%
000-453211	Admin Fee-Inspections	15,500.00	2,600.00	21,600.00	9,300.00	-	6,200.00	60.00%
000-453310	Misc Inspection Fee	-	100.00	3,213.00	400.00	-	(400.00)	0.00%
000-453710	Foster Care	1,200.00	200.00	850.00	350.00	-	850.00	29.17%
000-454200	Pool Gate Admission Fee	24,000.00	8,184.25	6,881.00	8,130.25	-	15,869.75	33.88%
000-454300	Seasonal Pool Pass Fee	5,000.00	3,750.00	3,510.00	3,750.00	-	1,250.00	75.00%
000-456120	Senior Center Meal Fee	-	-	802.00	401.00	-	(401.00)	0.00%
000-456500	Haz Mat Fees	5,000.00	-	-	1,041.25	-	3,958.75	20.83%
000-456600	Fire Re-inspection Fee	1,000.00	200.00	895.00	350.00	-	650.00	35.00%
000-456600	Sale of General Fixed Asset	20,000.00	-	19,251.61	-	-	20,000.00	0.00%
000-458100	Sale of Merchandise	-	1,475.00	-	2,071.39	-	(2,071.39)	0.00%
000-458110	Sale of Merchandise-GovDeal	25,000.00	24,636.04	34,628.95	100,155.24	-	(75,155.24)	400.62%
000-458400	Civic Center Rental Fees	197,000.00	76,636.00	153,079.50	179,295.37	75.00	17,629.63	91.05%
000-458401	Capital Recovery Fee-Civic Cntr	7,500.00	7,015.00	6,245.00	12,880.00	-	(5,380.00)	171.73%
000-458450	North Center Rental Fees	23,000.00	7,335.00	19,785.00	19,789.50	-	3,210.50	86.04%
000-458460	Senior Center Rental	7,200.00	1,400.00	2,500.00	5,600.00	-	1,600.00	77.78%
000-458500	Community Center Rental Fees	35,000.00	12,642.50	31,659.50	33,091.00	-	1,909.00	94.55%
000-458510	Grand Ballroom Rental Fees	-	-	-	2,500.00	-	(2,500.00)	0.00%
000-458540	Bluebonnet Hall Rental Fees	-	-	-	75.00	-	(75.00)	0.00%
000-458550	Pavilion Rental Fees	20,000.00	7,410.50	15,597.50	15,076.50	-	4,923.50	75.38%
000-458560	Chamber of Comm rent	7,800.00	1,950.00	5,850.00	5,850.00	-	1,950.00	75.00%
000-458570	Non-Resident SYSA League	10,000.00	19,170.00	13,080.00	19,170.00	-	(9,170.00)	191.70%
000-458650	NonResident User Fee-BVYA	10,000.00	-	9,090.00	3,240.00	-	6,760.00	32.40%
000-458660	BVYA Utility Reimbursement	15,000.00	-	13,295.98	7,165.84	-	7,834.16	47.77%
000-458670	SYSA Utility Reimbursement	15,000.00	-	5,464.58	1,923.89	-	13,076.11	12.83%
000-458675	Lions Futbol Utility Reimbursement	10,000.00	-	2,344.00	7,032.00	-	2,968.00	70.32%
000-458700	Vehicle Impoundment	10,000.00	-	8,070.00	4,720.00	-	5,280.00	47.20%
000-459200	NSF Check Fee	100.00	50.00	25.00	100.00	-	-	100.00%
000-459300	Notary Fee	200.00	24.00	90.00	42.00	-	158.00	21.00%
000-459400	Maps, Copies, UDC, & Misc F	-	15.00	25.00	30.00	-	(30.00)	0.00%
000-459600	Animal Adoption Fee	12,500.00	3,360.00	12,912.90	8,870.12	-	3,629.88	70.96%
000-459700	Pet Impoundment Fee	6,300.00	1,731.34	4,797.20	3,721.34	-	2,578.66	59.07%
000-459800	Police Reports Fee	5,800.00	1,212.00	4,385.50	4,237.50	-	1,562.50	73.06%
000-45990	Fire - False Alarm Fee	-	-	-	-	-	-	0.00%
<b>TOTAL Fees</b>		<b>1,843,973.00</b>	<b>620,236.19</b>	<b>1,922,030.09</b>	<b>1,774,742.98</b>	<b>75.00</b>	<b>69,155.02</b>	<b>96.25%</b>

**Fines**

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30, 2019

<b>101 GENERAL FUND</b>		<b>CURRENT</b>	<b>CURRENT</b>	<b>PRIOR YEAR</b>	<b>Y-T-D</b>	<b>Y-T-D</b>	<b>BUDGET</b>	<b>75% OF</b>
<b>REVENUES</b>		<b>BUDGET</b>	<b>QUARTER</b>	<b>Y-T-D ACTUAL</b>	<b>ACTUAL</b>	<b>ENCUMBR</b>	<b>BALANCE</b>	<b>BUDGET</b>
000-463000	Library Fines	22,000.00	3,430.23	16,788.84	10,834.12	-	11,165.88	49.25%
<b>TOTAL Fines</b>		<b>22,000.00</b>	<b>3,430.23</b>	<b>16,788.84</b>	<b>10,834.12</b>	<b>-</b>	<b>11,165.88</b>	<b>49.25%</b>
<b><u>Inter-Jurisdictional</u></b>								
000-473100	Bexar Co - Fire	21,077.00	-	21,077.76	5,269.44	-	15,807.56	25.00%
000-473200	City of Seguin - Fire Contract	29,231.00	7,526.94	21,923.10	22,580.82	-	6,650.18	77.25%
000-473300	Guad Co - Library	218,000.00	54,288.00	144,768.00	162,864.00	-	55,136.00	74.71%
000-473400	Randolph AFB-Animal Cntrl	1,200.00	-	200.00	-	-	1,200.00	0.00%
000-474200	Library Services - Cibolo	35,000.00	-	35,001.50	-	-	35,000.00	0.00%
000-474210	Library Services-Selma	22,000.00	-	21,750.00	23,475.00	-	(1,475.00)	106.70%
000-474400	Dispatch Service - Cibolo	166,000.00	-	120,000.00	80,000.00	-	86,000.00	48.19%
000-474600	School Crossing Guard-Bexar	38,000.00	10,999.59	33,059.39	23,465.59	-	14,534.41	61.75%
000-474610	School Cross Guard-Guadalupe	38,500.00	11,913.65	33,361.59	27,918.48	-	10,581.52	72.52%
000-474700	School Officer Funding	348,000.00	84,119.48	127,500.00	265,128.13	-	82,871.87	76.19%
000-474750	Crime Victim Liaison Agreement	50,000.00	1,130.10	18,760.00	26,130.10	-	23,869.90	52.26%
<b>TOTAL Inter-Jurisdictional</b>		<b>967,008.00</b>	<b>169,977.76</b>	<b>577,401.34</b>	<b>636,831.56</b>	<b>-</b>	<b>330,176.44</b>	<b>65.86%</b>
<b><u>Fund Transfers</u></b>								
000-480000	Indirect Costs - EMS	175,587.00	43,896.75	127,565.16	131,690.25	-	43,896.75	75.00%
000-480100	Indirect Costs - Hotel/Motel	67,582.00	16,895.49	49,803.75	50,686.51	-	16,895.49	75.00%
000-481000	Transfer In Reserves	2,226,359.00	-	-	-	-	2,226,359.00	0.00%
000-482100	Transfer From Reserves-Ct Tech	26,207.00	-	-	-	-	26,207.00	0.00%
000-485000	Interfund Charge-Drainage	295,157.00	73,789.26	203,572.41	221,367.74	-	73,789.26	75.00%
000-486000	Interfund Chrges-Admin W&S	1,365,998.00	341,499.51	1,008,104.91	1,024,498.49	-	341,499.51	75.00%
000-486202	Transfer In-W&S	4,000.00	-	-	-	-	4,000.00	0.00%
000-486203	Transfer In-EMS	4,000.00	-	-	-	-	4,000.00	0.00%
000-486204	Transfer in-Drainage	1,000.00	-	-	-	-	1,000.00	0.00%
000-487000	Interfund Charges-Fleet	370,729.00	92,918.17	258,214.75	278,282.45	-	92,446.55	75.06%
000-488000	Interfund Charges-4B	456,630.00	228,315.00	441,395.00	456,630.00	-	-	100.00%
000-489000	Transfer In	70,000.00	-	-	-	-	70,000.00	0.00%
000-489620	Contribution - SEDC	-	-	-	-	-	-	0.00%
<b>TOTAL Fund Transfers</b>		<b>5,063,249.00</b>	<b>797,314.18</b>	<b>2,088,655.98</b>	<b>2,163,155.44</b>	<b>-</b>	<b>2,900,093.56</b>	<b>42.72%</b>
<b><u>Miscellaneous</u></b>								
000-491000	Interest Earned	35,000.00	15,860.56	21,003.29	56,715.91	-	(21,715.91)	162.05%
000-491200	Investment Income	235,000.00	114,378.71	167,013.00	312,347.84	-	(77,347.84)	132.91%
000-491800	Gain/Loss	-	(9,567.37)	(16,041.86)	(9,867.17)	-	9,867.17	0.00%
000-491900	Unrealized Gain/Loss	-	4,643.12	(8.73)	15,679.05	-	(15,679.05)	0.00%

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30, 2019

101 GENERAL FUND		CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	75% OF
REVENUES		BUDGET	QUARTER	Y-T-D ACTUAL	ACTUAL	ENCUMBR	BALANCE	BUDGET
000-493000	Donations-Others	-	-	20.00	50.00	-	(50.00)	0.00%
000-493120	Donations-Public Library	10,000.00	625.15	5,831.16	7,658.32	-	2,341.68	76.58%
000-493130	Donations-Writing the Next Chap.	-	-	-	-	-	-	0.00%
000-493400	Donation - Animal Control	15,000.00	1,495.00	12,295.67	2,624.75	-	12,375.25	17.50%
000-493401	Donations-A/C Microchip	1,000.00	45.00	495.00	75.00	-	925.00	7.50%
000-493402	Donations-Spay&Neuter	1,000.00	-	87.00	-	-	1,000.00	0.00%
000-493404	Donations-TNR Program	500.00	-	-	-	-	500.00	0.00%
000-493460	Donations-Parks	10,000.00	700.00	10,825.00	3,160.51	-	6,839.49	31.61%
000-493465	Donations-Senior Center	10,000.00	3,705.17	8,232.55	8,886.70	-	1,113.30	88.87%
000-493502	Donations-PD	-	2,255.00	28,599.00	(24,345.00)	-	24,345.00	0.00%
000-493503	Donations-Fire Rescue	-	1,100.00	15,350.00	1,600.00	-	(1,600.00)	0.00%
000-494481	LawEnforcemtOfficersStd&Ed	3,650.00	-	3,823.43	4,341.18	-	(691.18)	118.94%
000-494482	Grants - Police, Fire, Gen Fund	3,000.00	-	1,473.67	-	-	3,000.00	0.00%
000-495100	Mobile Stage Rental Fees	2,100.00	2,050.00	2,100.00	2,050.00	-	50.00	97.62%
000-497000	Misc Income-Gen Fund	60,000.00	8,525.67	68,702.88	34,730.54	-	25,269.46	57.88%
000-497005	Schertz Magazine Advertising	140,000.00	37,125.00	108,055.00	110,325.00	-	29,675.00	78.80%
000-497100	Misc Income-Police	3,800.00	2,782.30	8,375.02	7,442.90	-	(3,642.90)	195.87%
000-497150	Misc Income-Fire Department	-	-	970.11	-	-	-	0.00%
000-497200	Misc Income-Library	4,500.00	1,251.25	3,855.20	3,603.60	-	896.40	80.08%
000-497210	Misc Income-Library Copier	18,000.00	5,739.10	14,220.15	15,604.20	-	2,395.80	86.69%
000-497300	Misc Income-Animal Control	-	145.00	298.75	320.00	-	(320.00)	0.00%
000-497400	Misc Income-Streets Dept.	60,000.00	10,040.00	22,503.97	18,644.25	-	41,355.75	31.07%
000-497460	Misc Income-Parks	-	139.80	-	139.80	-	(139.80)	0.00%
000-497500	Misc Income-TML Insurance	20,000.00	975.79	33,050.83	17,217.74	-	2,782.26	86.09%
000-497550	Misc Income-TML Reimbursemt	15,000.00	1,530.65	1,471.48	1,530.65	-	13,469.35	10.20%
000-497600	Misc Income-Vending Mach.	2,500.00	766.04	1,786.33	2,130.82	-	369.18	85.23%
000-497610	Misc Income- Muni Court	-	4.20	2,036.40	154.20	-	(154.20)	0.00%
000-498000	Reimbursmnt-Gen Fund	20,000.00	-	8,355.21	-	-	20,000.00	0.00%
000-498100	Reimbursmnt Fire - Training	500.00	-	-	-	-	500.00	0.00%
000-498105	Reimbursmnt Police - DEA	-	3,214.51	10,561.95	12,794.70	-	(12,794.70)	0.00%
000-498107	Reimbursmnt Police - Event	-	-	-	-	-	-	0.00%
000-498110	Reimbursmnt Fire - Emg. Acti-O	30,000.00	89,858.27	179,445.81	152,156.41	-	(122,156.41)	507.19%
000-498150	Reimbursmnt - Library	6,000.00	-	6,355.39	13,018.19	-	(7,018.19)	216.97%
<b>TOTAL Miscellaneous</b>		<b>706,550.00</b>	<b>299,387.92</b>	<b>731,142.66</b>	<b>770,790.09</b>	<b>-</b>	<b>(64,240.09)</b>	<b>109.09%</b>
<b>TOTAL REVENUES</b>		<b>34,156,548.57</b>	<b>5,827,297.31</b>	<b>27,077,581.75</b>	<b>28,312,410.52</b>	<b>75.00</b>	<b>5,844,063.05</b>	<b>82.89%</b>

**GENERAL FUND**  
**CASH IN BANK AND INVESTMENTS**

AS OF: JUNE 30, 2019

Cash in Bank

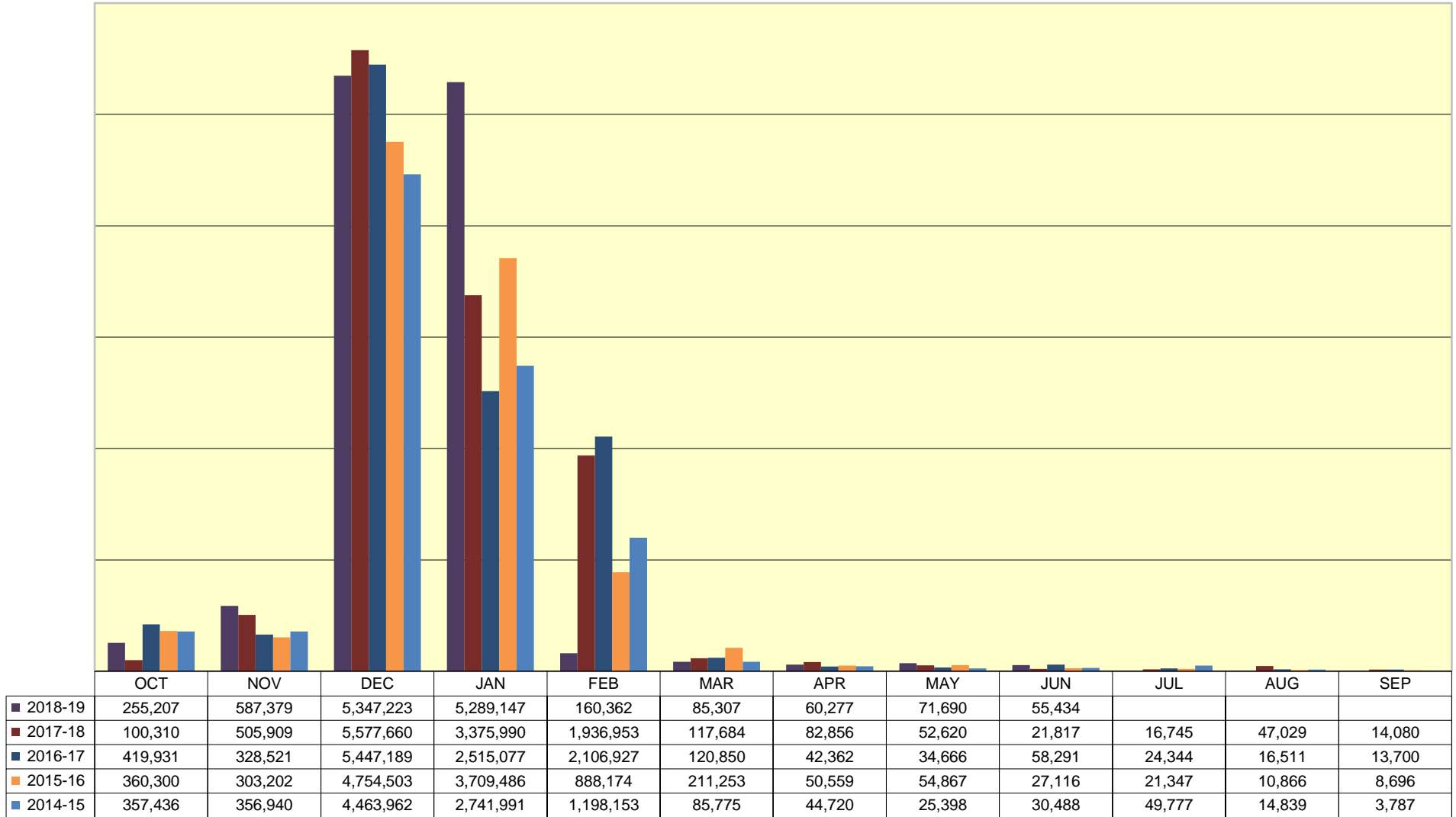
Claim on Operating Cash Pool-Checking	\$ 515,305.49
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Cash in Investments

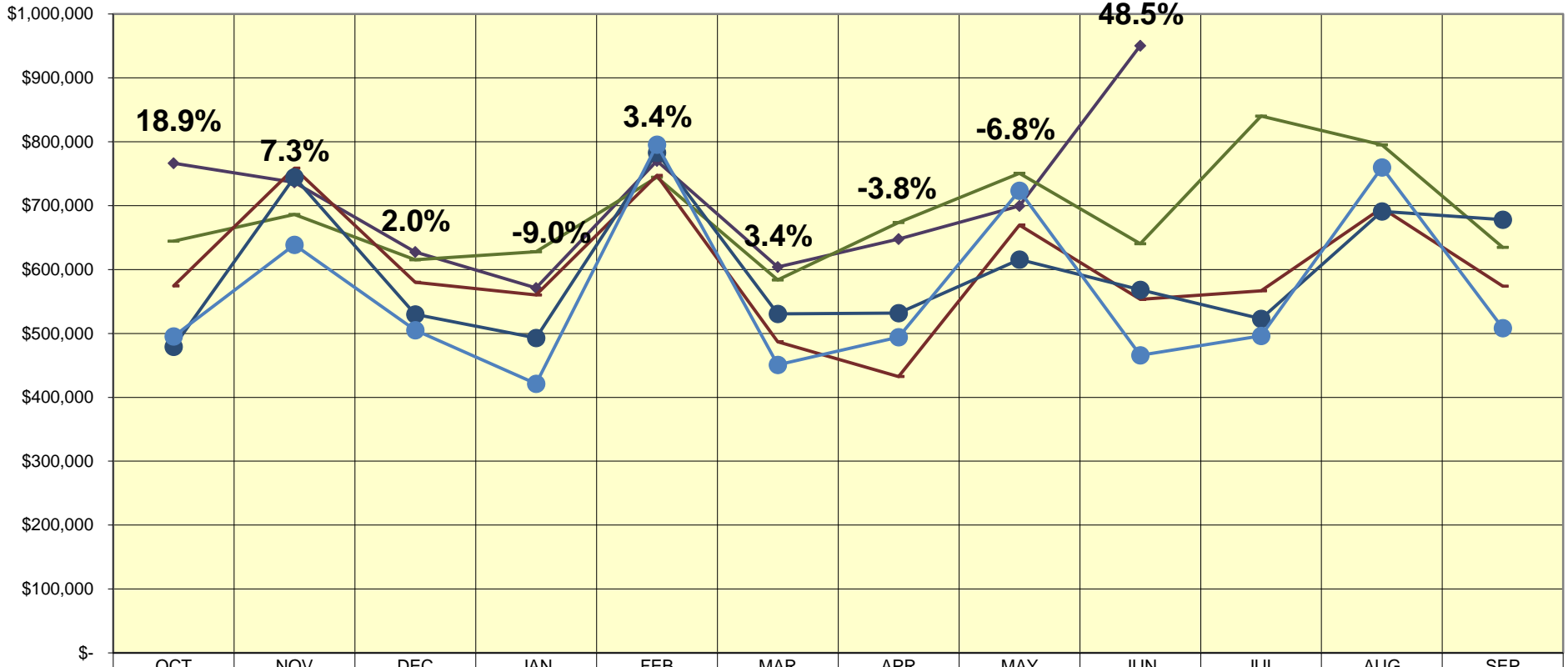
LOGIC Investment-General Fund	14,884,626.15
LOGIC Investment-Equip Replacement	77,639.55
LOGIC Investment-Veh Replacement	523,505.70
LOGIC Investment-Air Condi Replacment	284,895.96
BBVA CD Investment	1,015,620.41
CAPITAL ONE Investment-General Fund	<u>1,400,510.32</u>

<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 18,702,103.58</u></b>
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# ADVALOREM TAX

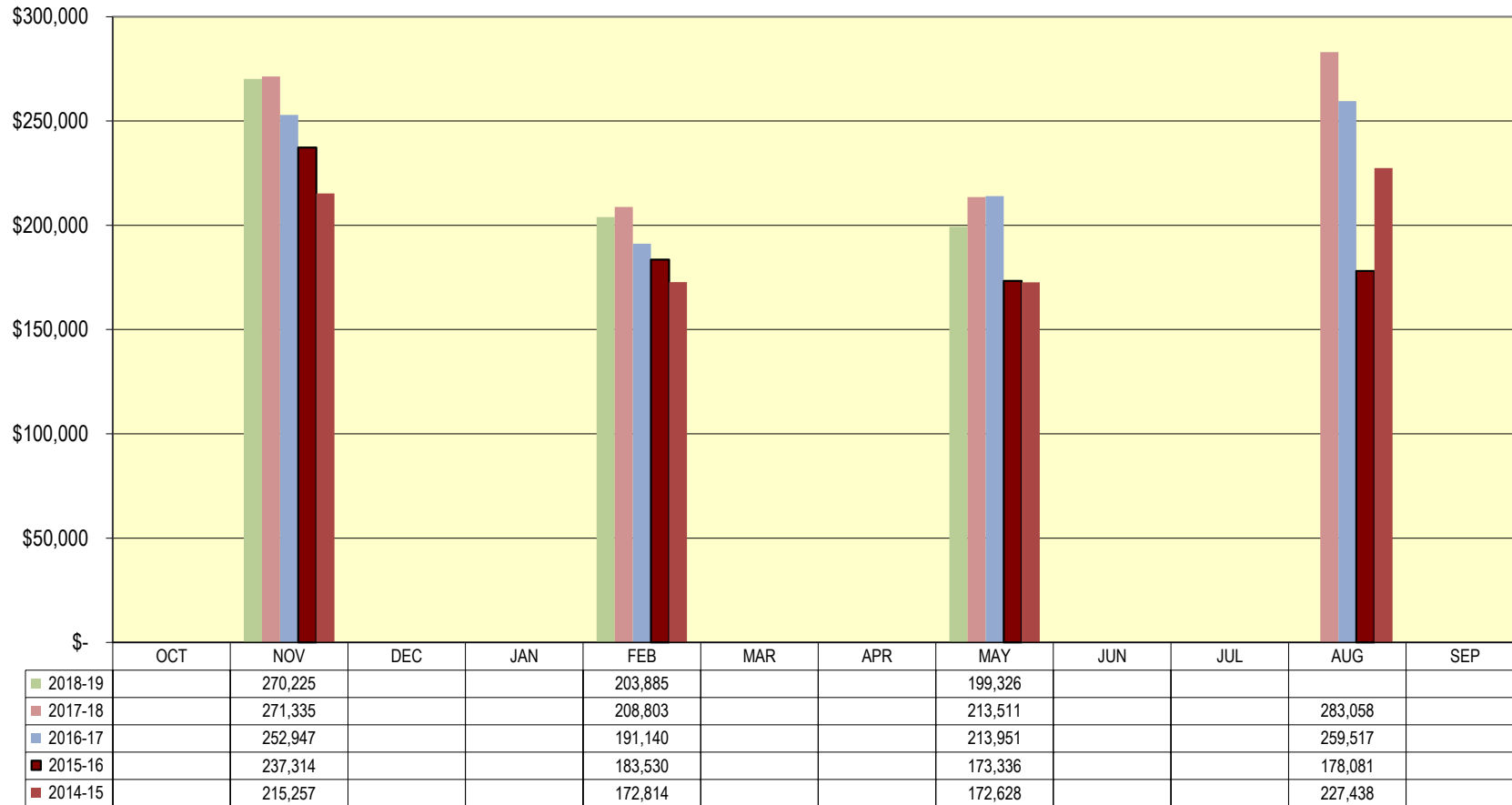


## Sales Tax - General Fund



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2018-19	766,254	736,285	627,360	571,251	769,881	603,905	647,650	699,759	950,507			
2017-18	644,584	686,048	615,170	627,981	744,714	583,818	673,567	750,755	640,283	840,254	795,116	634,780
2016-17	574,470	758,598	580,171	560,431	747,281	486,739	432,444	669,542	553,540	566,565	696,536	573,973
2015-16	479,069	744,668	529,686	493,136	783,019	530,498	531,707	615,841	568,508	523,141	691,061	678,167
2014-15	495,499	638,904	505,026	421,339	795,382	450,965	494,050	723,404	465,966	496,241	759,879	508,305

## CITY PUBLIC SERVICE



**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30, 2019

<b>106-SPECIAL EVENTS FUND</b>	CURRENT	CURRENT	PRIOR	CURRENT	Y-T-D	BUDGET	75% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<u>REVENUE SUMMARY</u>							
Fund Transfers	56,500.00	-	-	-	-	56,500.00	0.00%
Miscellaneous	100,260.00	33,255.13	100,876.92	81,609.55	-	18,650.45	81.40%
<b>TOTAL REVENUES</b>	<b>156,760.00</b>	<b>33,255.13</b>	<b>100,876.92</b>	<b>81,609.55</b>	<b>-</b>	<b>75,150.45</b>	<b>52.06%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
Non Departmental	-	-	-	-	-	-	0.00%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<u>CULTURAL</u>							
Festival of Angels	16,255.00	29.00	10,566.23	17,361.29	-	(1,106.29)	106.81%
Employee Appreciation Event	-	-	12,003.97	-	-	-	0.00%
4th of July Jubilee	26,000.00	2,526.90	142.88	2,526.90	28,020.80	(4,547.70)	117.49%
National Night Out	500.00	-	-	-	-	500.00	0.00%
Wilenchik Walk for Life	15,000.00	1,314.13	3,409.68	9,365.50	-	5,634.50	62.44%
Schertz Fest	42,943.00	5,165.16	653.98	636.00	700.00	41,607.00	3.11%
Schertz Sweetheart	24,000.00	7,073.35	12,482.01	9,527.69	201.94	14,270.37	40.54%
Hal Baldwin Scholarship	15,510.00	844.31	13,537.61	11,455.93	-	4,054.07	73.86%
Other Events	37,500.00	12,507.63	16,715.69	33,232.52	1,629.04	2,638.44	92.96%
<b>TOTAL CULTURAL</b>	<b>177,708.00</b>	<b>29,460.48</b>	<b>69,512.05</b>	<b>84,105.83</b>	<b>30,551.78</b>	<b>63,050.39</b>	<b>64.52%</b>
<b>TOTAL EXPENDITURES</b>	<b>177,708.00</b>	<b>29,460.48</b>	<b>69,512.05</b>	<b>84,105.83</b>	<b>30,551.78</b>	<b>63,050.39</b>	<b>64.52%</b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>(20,948.00)</b>	<b>3,794.65</b>	<b>31,364.87</b>	<b>(2,496.28)</b>	<b>(30,551.78)</b>	<b>12,100.06</b>	

# CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30, 2019

## 106-SPECIAL EVENTS FUND

REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	75% OF BUDGET
<u>Fund Transfers</u>							
000-486101 Transfer In - General Fund	56,500.00	-	-	-	-	56,500.00	0.00%
<b>TOTAL Fund Transfers</b>	<b>56,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,500.00</b>	<b>0.00%</b>
<u>Miscellaneous</u>							
000-491200 Investment Income	250.00	112.13	214.73	332.05	-	(82.05)	132.82%
000-492200 Wilenchik Walk for Life	15,000.00	335.00	10,525.00	9,305.50	-	5,694.50	62.04%
000-493000 July 4th Activities	26,000.00	11,611.00	22,125.00	11,541.00	-	14,459.00	44.39%
000-493150 SchertzQ	30,000.00	-	200.00	(1,250.00)	-	31,250.00	-4.17%
000-493256 Donations - Police Events	3,000.00	-	-	-	-	3,000.00	0.00%
000-493455 Proceeds-Festival of Angels	1,500.00	-	1,305.00	4,170.00	-	(2,670.00)	278.00%
000-493460 Schertz Sweetheart		488.00	(20.81)	488.00	-	(488.00)	0.00%
000-493470 Moving on Main	3,000.00	3,010.00	680.00	4,560.00	-	(1,560.00)	152.00%
000-493621 Hal Baldwin Scholarship	15,510.00	-	20,105.00	28,820.00	-	(13,310.00)	185.82%
000-497000 Misc Income	6,000.00	17,699.00	45,743.00	23,643.00	-	(17,643.00)	394.05%
<b>TOTAL Miscellaneous</b>	<b>100,260.00</b>	<b>33,255.13</b>	<b>100,876.92</b>	<b>81,609.55</b>	<b>-</b>	<b>18,650.45</b>	<b>81.40%</b>
<b>TOTAL REVENUES</b>	<b>156,760.00</b>	<b>33,255.13</b>	<b>100,876.92</b>	<b>81,609.55</b>	<b>-</b>	<b>75,150.45</b>	<b>52.06%</b>

**SPECIAL EVENTS FUND**  
**CASH IN BANK AND INVESTMENTS**

AS OF: JUNE 30, 2019

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 72,072.71
Cash in Investments	
Texas Class- Special Events	<u>17,711.19</u>
<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 89,783.90</u></b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30, 2019

<b>110-PEG FUND</b>	CURRENT	CURRENT	PRIOR	CURRENT	Y-T-D	BUDGET	75% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<u>REVENUE SUMMARY</u>							
Franchises	78,990.77	22,167.15	21,430.96	65,067.98	-	13,922.79	82.37%
Fund Transfers	116,009.23	-	-	-	-	116,009.23	0.00%
<b>TOTAL REVENUES</b>	<b>195,000.00</b>	<b>22,167.15</b>	<b>21,430.96</b>	<b>65,067.98</b>	<b>-</b>	<b>129,932.02</b>	<b>33.37%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>MISC &amp; PROJECTS</u>							
Projects	195,000.00	3,258.50	-	3,258.50	-	191,741.50	1.67%
<b>TOTAL MISC &amp; PROJECTS</b>	<b>195,000.00</b>	<b>3,258.50</b>	<b>-</b>	<b>3,258.50</b>	<b>-</b>	<b>191,741.50</b>	<b>1.67%</b>
<b>TOTAL EXPENDITURES</b>	<b>195,000.00</b>	<b>3,258.50</b>	<b>-</b>	<b>3,258.50</b>	<b>-</b>	<b>191,741.50</b>	<b>1.67%</b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>-</b>	<b>18,908.65</b>	<b>21,430.96</b>	<b>61,809.48</b>	<b>-</b>	<b>(61,809.48)</b>	

# CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30, 2019

<b>110-PEG FUND</b>		CURRENT	CURRENT	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	75% OF
REVENUES		BUDGET	QUARTER	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<u>Franchises</u>								
000-421350	Time Warner - PEG Fee	60,168.03	15,565.30	14,010.64	45,952.85	-	14,215.18	76.37%
000-421465	AT&T PEG Fee	<u>18,822.74</u>	<u>6,601.85</u>	<u>7,420.32</u>	<u>19,115.13</u>	-	<u>(292.39)</u>	<u>101.55%</u>
<b>TOTAL Franchises</b>		<b>78,990.77</b>	<b>22,167.15</b>	<b>21,430.96</b>	<b>65,067.98</b>	<b>-</b>	<b>13,922.79</b>	<b>82.37%</b>
<u>Fund Transfers</u>								
000-489000	Transfer In	<u>116,009.23</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>116,009.23</u>	<u>0.00%</u>
<b>TOTAL REVENUES</b>		<b>195,000.00</b>	<b>22,167.15</b>	<b>21,430.96</b>	<b>65,067.98</b>	<b>-</b>	<b>129,932.02</b>	<b>33.37%</b>

**PEG FUND**  
**CASH IN BANK AND INVESTMENTS**

AS OF: JUNE 30, 2019

Cash in Bank

Cash Balance

\$ 766,989.83

Total Cash in Bank & Investments

\$ 766,989.83

**CITY OF SCHERTZ**  
REVENUE AND EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30, 2019

202-WATER & SEWER FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	75% OF BUDGET
<u>REVENUE SUMMARY</u>							
Franchises	263,517.05	76,948.84	212,931.15	221,553	-	41,964.47	84.08%
Fees	24,439,057.45	5,972,235.32	16,961,368.30	16,897,492	-	7,541,565.00	69.14%
Fund Transfers	685,836.00	35,250.00	106,132.50	105,750	-	580,086.00	15.42%
Miscellaneous	347,111.00	134,608.46	223,060.58	386,463	-	(39,351.64)	111.34%
<b>TOTAL REVENUES</b>	<b>25,735,521.50</b>	<b>6,219,042.62</b>	<b>17,503,492.53</b>	<b>17,611,257.67</b>	<b>-</b>	<b>8,124,263.83</b>	<b>68.43%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
Transfer to Public Improvements	125,000.00	125,000.00	-	125,000.00	-	-	100.00%
Other Finance Source	-	-	-	-	-	-	0.00%
<b>TOTAL NON DEPARTMENTAL</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>-</b>	<b>125,000.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<u>BUSINESS OFFICE</u>							
Personnel Services	499,900.00	128,381.07	348,976.16	338,721.64	-	161,178.36	67.76%
Supplies	3,800.00	149.20	1,501.23	1,330.70	426.58	2,042.72	46.24%
City Support Services	5,655.00	-	-	250.00	-	5,405.00	4.42%
Utility Services	10,365.00	2,260.98	750.65	2,750.17	-	7,614.83	26.53%
Operations Support	158,500.00	47,443.63	107,682.12	95,062.65	1.15	63,436.20	59.98%
Staff Support	6,250.00	1,309.27	2,184.21	3,378.64	-	2,871.36	54.06%
Professional Services	243,000.00	30,611.22	151,695.14	138,014.66	-	104,985.34	56.80%
Maintenance Services	8,040.00	1,260.00	4,860.00	5,280.00	1,680.00	1,080.00	86.57%
Operating Equipment	600.00	-	3,656.94	359.97	-	240.03	60.00%
<b>TOTAL BUSINESS OFFICE</b>	<b>936,110.00</b>	<b>211,415.37</b>	<b>621,306.45</b>	<b>585,148.43</b>	<b>2,107.73</b>	<b>348,853.84</b>	<b>62.73%</b>
<u>W &amp; S ADMINISTRATION</u>							
Personnel Services	1,432,723.00	388,630.64	913,816.58	1,027,815.67	-	404,907.33	71.74%
Supplies	187,500.00	64,367.49	129,687.81	131,177.66	53,171.12	3,151.22	98.32%
Human Services	700.00	-	-	-	-	700.00	0.00%
City Support Services	157,535.00	266.53	59,227.78	51,713.57	-	105,821.43	32.83%
Utility Services	3,526,800.00	843,885.76	2,409,094.21	2,323,636.88	341.03	1,202,822.09	65.89%
Operations Support	11,300.00	2,468.05	4,542.20	6,789.25	-	4,510.75	60.08%
Staff Support	35,000.00	6,407.09	19,914.82	22,470.83	688.38	11,840.79	66.17%
City Assistance	1,500.00	35.00	111.00	35.00	-	1,465.00	2.33%
Professional Services	416,465.00	100,499.36	223,289.14	285,785.77	4,256.00	126,423.23	69.64%

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30, 2019

<b>202-WATER &amp; SEWER FINANCIAL SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT QUARTER</b>	<b>PRIOR YEAR Y-T-D ACTUAL</b>	<b>Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBR</b>	<b>BUDGET BALANCE</b>	<b>75% OF BUDGET</b>
Fund Charges/Transfers	6,208,960.00	1,401,109.43	4,027,690.52	5,131,952.36	-	1,077,007.64	82.65%
Maintenance Services	9,149,707.50	1,995,774.37	5,315,601.90	5,485,660.86	341,363.49	3,322,683.15	63.69%
Other Costs	40,000.00	-	36,615.45	38,435.72	-	1,564.28	96.09%
Debt Service	1,904,245.25	-	738,634.30	267,516.90	232,025.00	1,404,703.35	26.23%
Rental-Leasing	124,500.00	(116,400.00)	2,782.95	(51,106.56)	-	175,606.56	-41.05%
Operating Equipment	9,000.00	-	826.79	475.98	2,827.40	5,696.62	36.70%
Capital Outlay	712,978.00	178,720.82	-	689,542.46	39,087.00	(15,651.46)	102.20%
<b>TOTAL PUBLIC WORKS</b>	<b>23,918,913.75</b>	<b>4,865,764.54</b>	<b>13,881,835.45</b>	<b>15,411,902.35</b>	<b>673,759.42</b>	<b>7,833,251.98</b>	<b>67.25%</b>
<b>MISC &amp; PROJECTS</b>							
<b>PROJECTS</b>							
Operations Support	-	-	964.26	-	-	-	0.00%
Professional Services	-	14,336.25	8,457.50	14,336.25	19,186.25	(33,522.50)	0.00%
Maintenance Services	-	155,924.62	391,537.00	155,924.62	184,368.82	(340,293.44)	0.00%
<b>TOTAL PROJECTS</b>	<b>-</b>	<b>170,260.87</b>	<b>400,958.76</b>	<b>170,260.87</b>	<b>203,555.07</b>	<b>(373,815.94)</b>	<b>0.00%</b>
<b>TOTAL MISC &amp; PROJECTS</b>	<b>-</b>	<b>170,260.87</b>	<b>400,958.76</b>	<b>170,260.87</b>	<b>203,555.07</b>	<b>(373,815.94)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>24,980,023.75</b>	<b>5,247,440.78</b>	<b>14,904,100.66</b>	<b>16,292,311.65</b>	<b>879,422.22</b>	<b>7,808,289.88</b>	<b>68.74%</b>
<b>** REVENUE OVER(UNDER)EXPENSES **</b>	<b>755,497.75</b>	<b>971,601.84</b>	<b>2,599,391.87</b>	<b>1,318,946.02</b>	<b>(879,422.22)</b>	<b>315,973.95</b>	

**CITY OF SCHERTZ**  
**REVENUE REPORT (UNAUDITED)**  
AS OF: JUNE 30, 2019

202-WATER & SEWER REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	75% OF BUDGET
<u>Franchises</u>							
000-421490 Tower Leasing	263,517.05	76,948.84	212,931.15	221,552.58	-	41,964.47	84.08%
<b>TOTAL Franchises</b>	<b>263,517.05</b>	<b>76,948.84</b>	<b>212,931.15</b>	<b>221,552.58</b>	<b>-</b>	<b>41,964.47</b>	<b>84.08%</b>
<u>Permits</u>							
000-432400 Development Permit	-	-	-	-	-	-	0.00%
<b>TOTAL Permits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<u>Fees</u>							
000-455200 Garbage Collection Fee	5,217,962.06	1,256,046.68	3,683,425.10	3,771,210.08	-	1,446,751.98	72.27%
000-455600 Fire Line Fees	31,000.00	-	29,015.00	33,160.00	-	(2,160.00)	106.97%
000-455700 Recycle Fee Revenue	315,500.00	84,021.58	231,075.94	245,432.05	-	70,067.95	77.79%
000-455800 W&S Line Constructn Reimbursemnt	20,000.00	4,972.00	28,379.57	14,999.00	-	5,001.00	75.00%
000-457100 Sale of Water	10,790,831.42	2,778,648.56	7,522,464.90	7,307,807.00	-	3,483,024.42	67.72%
000-457110 Edwards Water Lease	40,000.00	6,072.53	28,172.25	34,243.78	-	5,756.22	85.61%
000-457120 Water Transfer Charge-Selma	6,233.00	-	6,232.51	28,808.83	-	(22,575.83)	462.20%
000-457200 Sale of Meters	160,000.00	22,847.06	115,295.03	63,073.06	-	96,926.94	39.42%
000-457400 Sewer Charges	7,578,030.97	1,819,453.14	5,117,543.30	5,391,274.43	-	2,186,756.54	71.14%
000-457500 Water Penalties	277,000.00	(501.23)	197,564.70	5,509.22	-	271,490.78	1.99%
000-459200 NSF Check Fee-Water&Sewer	2,500.00	675.00	2,200.00	1,975.00	-	525.00	79.00%
<b>TOTAL Fees</b>	<b>24,439,057.45</b>	<b>5,972,235.32</b>	<b>16,961,368.30</b>	<b>16,897,492.45</b>	<b>-</b>	<b>7,541,565.00</b>	<b>69.14%</b>
<u>Fund Transfers</u>							
000-486000 Transfer In- Reserve	544,836.00	-	-	-	-	544,836.00	0.00%
000-486204 Interfnd Chrg-Drainage Bill	141,000.00	35,250.00	106,132.50	105,750.00	-	35,250.00	75.00%
<b>TOTAL Fund Transfers</b>	<b>685,836.00</b>	<b>35,250.00</b>	<b>106,132.50</b>	<b>105,750.00</b>	<b>-</b>	<b>580,086.00</b>	<b>15.42%</b>
<u>Miscellaneous</u>							
000-490000 Misc Charges	1,000.00	2,431.00	8,392.00	7,621.00	-	(6,621.00)	762.10%
000-491000 Interest Earned	25,000.00	16,376.00	22,380.68	51,161.25	-	(26,161.25)	204.65%
000-491200 Investment Income	180,000.00	53,228.36	91,546.16	178,982.36	-	1,017.64	99.43%
000-496000 Water Construction Reserve	-	-	1.00	-	-	-	0.00%
000-497000 Misc Income-W&S	15,000.00	711.67	2,730.99	46,119.14	-	(31,119.14)	307.46%
000-497550 TML Reimbursements	-	-	-	-	-	-	0.00%
000-498100 Reimbursement-EMS Loan	-	-	-	-	-	-	0.00%
000-498110 Reimbursement-SSLGC	126,111.00	61,861.43	98,008.75	102,578.89	-	23,532.11	81.34%
000-498200 Reimbursement- W&S Project	-	-	1.00	-	-	-	0.00%
<b>TOTAL Miscellaneous</b>	<b>347,111.00</b>	<b>134,608.46</b>	<b>223,060.58</b>	<b>386,462.64</b>	<b>-</b>	<b>(39,351.64)</b>	<b>111.34%</b>
<b>TOTAL REVENUES</b>	<b>25,735,521.50</b>	<b>6,219,042.62</b>	<b>17,503,492.53</b>	<b>17,611,257.67</b>	<b>-</b>	<b>8,124,263.83</b>	<b>68.43%</b>

**WATER & SEWER  
CASH IN BANK AND INVESTMENTS**

AS OF: JUNE 30, 2019

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 487,525.78
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Cash in Investments

Lone Star Investment-Water&Sewer	8,077,058.66
Lone Star Investment-W&S Customer Deposits	311,331.11
Lone Star Investment-W&S Equip Replacement	187,186.91
Lone Star Investment-W&S Veh Replacement	270,408.48
Schertz Bank & Trust-Certificate of Deposit	<u>1,112,177.02</u>
	\$ 9,958,162.18

<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 10,445,687.96</u></b>
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**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30, 2019

<b>203-EMS</b>	<b>CURRENT</b>	<b>CURRENT</b>	<b>PRIOR YEAR</b>	<b>Y-T-D</b>	<b>Y-T-D</b>	<b>BUDGET</b>	<b>75% OF</b>
<b>FINANCIAL SUMMARY</b>	<b>BUDGET</b>	<b>QUARTER</b>	<b>Y-T-D ACTUAL</b>	<b>ACTUAL</b>	<b>ENCUMBR</b>	<b>BALANCE</b>	<b>BUDGET</b>
<b>REVENUE SUMMARY</b>							
Fees	6,194,079.80	1,617,550.35	3,555,138.12	4,524,540.08	-	1,669,539.72	73.05%
Inter-Jurisdictional	3,025,485.39	456,822.11	2,580,799.82	2,704,324.96	-	321,160.43	89.38%
Fund Transfers	-	-	-	-	-	-	0.00%
Miscellaneous	125,750.00	395,890.43	120,543.12	82,086.38	-	43,663.62	65.28%
<b>TOTAL REVENUES</b>	<b>9,345,315.19</b>	<b>2,470,262.89</b>	<b>6,256,481.06</b>	<b>7,310,951.42</b>	<b>-</b>	<b>2,034,363.77</b>	<b>78.23%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>PUBLIC SAFETY</b>							
<b>SCHERTZ EMS</b>							
Personnel Services	4,446,474.29	1,126,901.66	3,060,046.39	3,207,376.79	82.85	1,239,014.65	72.13%
Supplies	431,050.00	96,061.98	279,912.50	287,115.76	30,753.71	113,180.53	73.74%
City Support Services	98,000.00	25,743.00	47,413.10	63,446.73	658.35	33,894.92	65.41%
Utility Services	128,500.00	33,095.61	79,738.00	87,869.29	-	40,630.71	68.38%
Operations Support	88,781.71	15,342.54	43,629.05	52,484.77	-	36,296.94	59.12%
Staff Support	79,250.00	16,146.25	38,975.69	39,783.61	13,037.10	26,429.29	66.65%
City Assistance	568,866.81	141,276.40	376,251.55	417,322.06	1,390.50	150,154.25	73.60%
Professional Services	162,140.00	25,130.80	73,439.10	72,603.76	13,000.02	76,536.22	52.80%
Fund Charges/Transfers	2,694,628.42	1,771,048.04	1,711,805.50	2,509,229.23	-	185,399.19	93.12%
Maintenance Services	12,000.00	3,840.00	6,720.00	5,099.00	-	6,901.00	42.49%
Debt Service	288,895.00	-	115,788.13	114,481.36	5,025.00	169,388.64	41.37%
Rental-Leasing	141,000.00	32,278.40	87,050.22	100,780.31	-	40,219.69	71.48%
Operating Equipment	89,550.00	7,909.41	30,940.22	40,721.23	4,565.47	44,263.30	50.57%
Capital Outlay	6,500.00	-	605,731.76	6,500.00	-	-	100.00%
<b>TOTAL PUBLIC SAFETY</b>	<b>9,235,636.23</b>	<b>3,294,774.09</b>	<b>6,557,441.21</b>	<b>7,004,813.90</b>	<b>68,513.00</b>	<b>2,162,309.33</b>	<b>76.59%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,235,636.23</b>	<b>3,294,774.09</b>	<b>6,557,441.21</b>	<b>7,004,813.90</b>	<b>68,513.00</b>	<b>2,162,309.33</b>	<b>76.59%</b>
<b>** REVENUE OVER(UNDER) EXPENSES **</b>	<b>109,678.96</b>	<b>(824,511.20)</b>	<b>(300,960.15)</b>	<b>306,137.52</b>	<b>(68,513.00)</b>	<b>(127,945.56)</b>	

**CITY OF SCHERTZ**  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30, 2019

203-EMS REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	75% OF BUDGET
<u>Fees</u>							
000-456100 Ambulance/Mileage Transport	5,894,479.80	1,575,379.21	3,327,848.13	4,320,369.51	-	1,574,110.29	73.30%
000-456110 Subscription Program Fees	28,000.00	860.00	24,775.00	23,430.00	-	4,570.00	83.68%
000-456120 EMT Class - Fees	96,000.00	13,854.06	65,465.00	64,179.06	-	31,820.94	66.85%
000-456122 CE Class - Fees	21,500.00	2,654.00	20,712.52	17,022.00	-	4,478.00	79.17%
000-456130 Immunization Fees	7,000.00	568.40	3,008.17	2,283.74	-	4,716.26	32.62%
000-456140 Billing Fees - External	25,000.00	6,152.09	16,744.45	17,286.54	-	7,713.46	69.15%
000-456150 Standby Fees	27,000.00	-	28,300.70	21,509.50	-	5,490.50	79.66%
000-456155 Community Services Support	75,000.00	10,364.59	60,681.19	31,143.70	-	43,856.30	41.52%
000-456160 MIH Services	20,000.00	7,718.00	6,660.00	22,692.00	-	(2,692.00)	113.46%
000-458110 Sales of Merchandise - GovDeal	-	-	842.96	4,574.03	-	(4,574.03)	0.00%
000-459200 NSF Check Fee	100.00	-	100.00	50.00	-	50.00	50.00%
<b>TOTAL Fees</b>	<b>6,194,079.80</b>	<b>1,617,550.35</b>	<b>3,555,138.12</b>	<b>4,524,540.08</b>	<b>-</b>	<b>1,669,539.72</b>	<b>73.05%</b>
<u>Inter-Jurisdictional</u>							
000-473500 Seguin/Guadalupe Co Support	843,577.17	-	562,385.36	843,578.04	-	(0.87)	100.00%
000-474300 Cibolo Support	410,582.70	102,645.68	346,467.64	307,937.04	-	102,645.66	75.00%
000-475100 Comal Co ESD #6	121,722.92	31,775.76	116,812.50	93,383.55	-	28,339.37	76.72%
000-475200 Live Oak Support	232,140.26	58,035.07	213,151.96	174,105.21	-	58,035.05	75.00%
000-475300 Universal City Support	300,091.66	75,022.92	281,283.72	225,068.76	-	75,022.90	75.00%
000-475400 Selma Support	148,697.12	37,174.28	111,886.36	111,522.84	-	37,174.28	75.00%
000-475500 Schertz Support	581,537.22	145,384.31	556,325.00	436,152.93	-	145,384.29	75.00%
000-475600 Santa Clara Support	10,789.68	2,697.42	10,447.36	8,092.26	-	2,697.42	75.00%
000-475800 Marion Support	16,346.66	4,086.67	15,186.96	12,260.01	-	4,086.65	75.00%
000-475910 TASPP Program	360,000.00	-	366,852.96	492,224.32	-	(132,224.32)	136.73%
<b>TOTAL Inter-Jurisdictional</b>	<b>3,025,485.39</b>	<b>456,822.11</b>	<b>2,580,799.82</b>	<b>2,704,324.96</b>	<b>-</b>	<b>321,160.43</b>	<b>89.38%</b>
<u>Miscellaneous</u>							
000-491000 Interest Earned	3,000.00	1,104.44	2,971.22	4,468.87	-	(1,468.87)	148.96%
000-491200 Investment Income	750.00	3,340.57	5,923.33	6,680.96	-	(5,930.96)	890.79%
000-493203 Donations-EMS	2,000.00	525.00	400.00	625.44	-	1,374.56	31.27%
000-493205 Donations- Golf Tournament	10,000.00	(2,160.00)	18,595.00	(2,160.00)	-	12,160.00	-21.60%
000-497000 Misc Income	50,000.00	383,865.96	47,814.80	43,217.58	-	6,782.42	86.44%
000-497100 Recovery of Bad Debt	60,000.00	550.00	44,838.77	2,237.00	-	57,763.00	3.73%
000-497110 Collection Agency-Bad Debt	-	8,664.46	-	27,016.53	-	(27,016.53)	0.00%
<b>TOTAL Miscellaneous</b>	<b>125,750.00</b>	<b>395,890.43</b>	<b>120,543.12</b>	<b>82,086.38</b>	<b>-</b>	<b>43,663.62</b>	<b>65.28%</b>
<b>TOTAL REVENUES</b>	<b>9,345,315.19</b>	<b>2,470,262.89</b>	<b>6,256,481.06</b>	<b>7,310,951.42</b>	<b>-</b>	<b>2,034,363.77</b>	<b>78.23%</b>

**SCHERTZ EMS**  
**CASH IN BANK AND INVESTMENTS**  
AS OF: JUNE 30, 2019

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 21,014.69
Cash in Investments	
EMS-Logic	505,599.74
SR 2017 Ambulance-Logic	<u>58,080.73</u>
<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 584,695.16</u></b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30, 2019

<b>204-DRAINAGE</b>	CURRENT	CURRENT	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	75% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<b>REVENUE SUMMARY</b>							
Permits	3,000.00	900.00	2,820.00	2,760	-	240.00	92.00%
Fees	1,208,500.00	307,614.80	878,363.68	902,361	-	306,139.12	74.67%
Fund Transfers	1,027,062.00	-	-	-	-	1,027,062.00	0.00%
Miscellaneous	26,800.00	7,959.73	186,312.72	51,130	-	(24,330.32)	190.78%
<b>TOTAL REVENUES</b>	<b>2,265,362.00</b>	<b>316,474.53</b>	<b>1,067,496.40</b>	<b>956,251.20</b>	<b>-</b>	<b>1,309,110.80</b>	<b>42.21%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>PUBLIC WORKS</b>							
<b>DRAINAGE</b>							
Personnel Services	400,584.00	79,308.31	246,905.05	242,012.89	-	158,571.11	60.42%
Supplies	5,700.00	2,118.60	3,210.39	2,998.96	197.59	2,503.45	56.08%
City Support Services	1,000.00	-	6,508.54	3,266.01	-	(2,266.01)	326.60%
Utility Services	13,200.00	3,970.63	8,822.13	10,062.75	600.00	2,537.25	80.78%
Operations Support	1,000.00	-	-	-	-	1,000.00	0.00%
Staff Support	10,000.00	3,009.72	4,441.71	5,934.12	222.12	3,843.76	61.56%
City Assistance	500.00	63.00	98.00	63.00	-	437.00	12.60%
Professional Services	41,500.00	750.00	8,918.00	1,475.00	-	40,025.00	3.55%
Fund Charges/Transfers	532,162.00	132,790.50	373,745.53	398,371.50	-	133,790.50	74.86%
Maintenance Services	30,000.00	3,543.04	1,089.91	4,334.04	-	25,665.96	14.45%
Other costs	200.00	-	100.00	100.00	-	100.00	50.00%
Debt Service	121,212.50	-	4,093.63	3,099.64	-	118,112.86	2.56%
Rental/Leasing	5,500.00	55.00	-	55.00	-	5,445.00	1.00%
Operating Equipment	-	-	519.99	-	-	-	0.00%
Capital Outlay	74,348.00	-	-	74,049.78	-	298.22	99.60%
<b>TOTAL DRAINAGE</b>	<b>1,236,906.50</b>	<b>225,608.80</b>	<b>658,452.88</b>	<b>745,822.69</b>	<b>1,019.71</b>	<b>490,064.10</b>	<b>60.38%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30, 2019

<b>204-DRAINAGE</b>	CURRENT	CURRENT	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	75% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<b>PROJECTS</b>							
City Support Services	8,839.48	-	-	-	-	8,839.48	0.00%
Operations Support	1,228.52	-	469.00	566.50	-	662.02	46.11%
Professional Services	53,789.00	3,097.50	68,426.58	9,451.50	11,618.50	32,719.00	39.17%
Maintenance Services	949,807.00	268,898.75	383,955.25	617,861.39	264,322.18	67,623.43	92.88%
<b>TOTAL PROJECTS</b>	<b>1,013,664.00</b>	<b>271,996.25</b>	<b>452,850.83</b>	<b>627,879.39</b>	<b>275,940.68</b>	<b>109,843.93</b>	<b>89.16%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,250,570.50</b>	<b>497,605.05</b>	<b>1,111,303.71</b>	<b>1,373,702.08</b>	<b>276,960.39</b>	<b>599,908.03</b>	<b>73.34%</b>
<b>** REVENUE OVER(UNDER) EXPEND</b>	<b>14,791.50</b>	<b>(181,130.52)</b>	<b>(43,807.31)</b>	<b>(417,450.88)</b>	<b>(276,960.39)</b>	<b>709,202.77</b>	

# CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30,2019

204-DRAINAGE REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	75% OF BUDGET
<u>Permits</u>							
000-432400 Floodplain Permit	3,000.00	900.00	2,820.00	2,760.00	-	240.00	92.00%
<b>TOTAL Permits</b>	<b>3,000.00</b>	<b>900.00</b>	<b>2,820.00</b>	<b>2,760.00</b>	<b>-</b>	<b>240.00</b>	<b>92.00%</b>
<u>Fees</u>							
000-457500 Drainage Penalties	10,000.00	(34.17)	8,682.25	32.02	-	9,967.98	0.32%
000-457600 Drainage Fee	1,198,500.00	307,648.97	869,681.43	902,328.86	-	296,171.14	75.29%
<b>TOTAL Fees</b>	<b>1,208,500.00</b>	<b>307,614.80</b>	<b>878,363.68</b>	<b>902,360.88</b>	<b>-</b>	<b>306,139.12</b>	<b>74.67%</b>
<u>Fund Transfers</u>							
000-481000 Transfer In	1,027,062.00	-	-	-	-	1,027,062.00	0.00%
<b>TOTAL Funds Transfers</b>	<b>1,027,062.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,027,062.00</b>	<b>0.00%</b>
<u>Miscellaneous</u>							
000-491000 Interest Earned	1,800.00	356.74	1,230.02	2,876.01	-	(1,076.01)	159.78%
000-491200 Investment Interest	25,000.00	7,593.75	20,831.27	24,113.12	-	886.88	96.45%
000-497000 Misc Income-Drainage	-	9.24	164,251.43	24,141.19	-	(24,141.19)	0.00%
<b>TOTAL Miscellaneous</b>	<b>26,800.00</b>	<b>7,959.73</b>	<b>186,312.72</b>	<b>51,130.32</b>	<b>-</b>	<b>(24,330.32)</b>	<b>190.78%</b>
<b>TOTAL REVENUES</b>	<b>2,265,362.00</b>	<b>316,474.53</b>	<b>1,067,496.40</b>	<b>956,251.20</b>	<b>-</b>	<b>1,309,110.80</b>	<b>42.21%</b>

**DRAINAGE**  
**CASH IN BANK AND INVESTMENTS**

AS OF: JUNE 30, 2019

Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	85,013.26
Cash in Investments		
Lone Star Investment-Drainage Maint Fund		<u>1,031,075.89</u>
<b>Total Cash in Bank &amp; Investments</b>	<b>\$</b>	<b><u>1,116,089.15</u></b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30, 2019

<b>314-HOTEL TAX</b>	CURRENT	CURRENT	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	75% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<u>REVENUE SUMMARY</u>							
Taxes	500,000.00	152,783.80	364,536.59	362,222.28	-	137,777.72	72.44%
Miscellaneous	28,000.00	12,519.04	19,176.60	35,824.57	-	(7,824.57)	127.94%
<b>TOTAL REVENUES</b>	<b>528,000.00</b>	<b>165,302.84</b>	<b>383,713.19</b>	<b>398,046.85</b>	<b>-</b>	<b>129,953.15</b>	<b>75.39%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NONDEPARTMENTAL</u>							
City Support Services	110,650.00	8,956.00	66,916.30	66,128.54	-	44,521.46	59.76%
Operations Support	65,500.00	3,472.00	28,889.17	10,430.00	-	55,070.00	15.92%
Professional Services	3,000.00	12,198.89	3,000.00	26,483.83	484.60	(23,968.43)	898.95%
Fund Charges/Transfers	67,582.00	16,895.49	49,803.75	50,686.51	-	16,895.49	75.00%
Maintenance Services	10,000.00	-	-	-	-	10,000.00	0.00%
Capital Outlay	-	-	8,255.00	-	-	-	0.00%
<b>TOTAL NONDEPARTMENTAL</b>	<b>256,732.00</b>	<b>41,522.38</b>	<b>156,864.22</b>	<b>153,728.88</b>	<b>484.60</b>	<b>102,518.52</b>	<b>60.07%</b>
<b>TOTAL EXPENDITURES</b>	<b>256,732.00</b>	<b>41,522.38</b>	<b>156,864.22</b>	<b>153,728.88</b>	<b>484.60</b>	<b>102,518.52</b>	<b>60.07%</b>
<b>REVENUE OVER(UNDER) EXPENDITURE</b>	<b>271,268.00</b>	<b>123,780.46</b>	<b>226,848.97</b>	<b>244,317.97</b>			

**HOTEL OCCUPANCY TAX FUND  
CASH IN BANK AND INVESTMENTS**

AS OF: JUNE 30, 2019

Cash in Bank

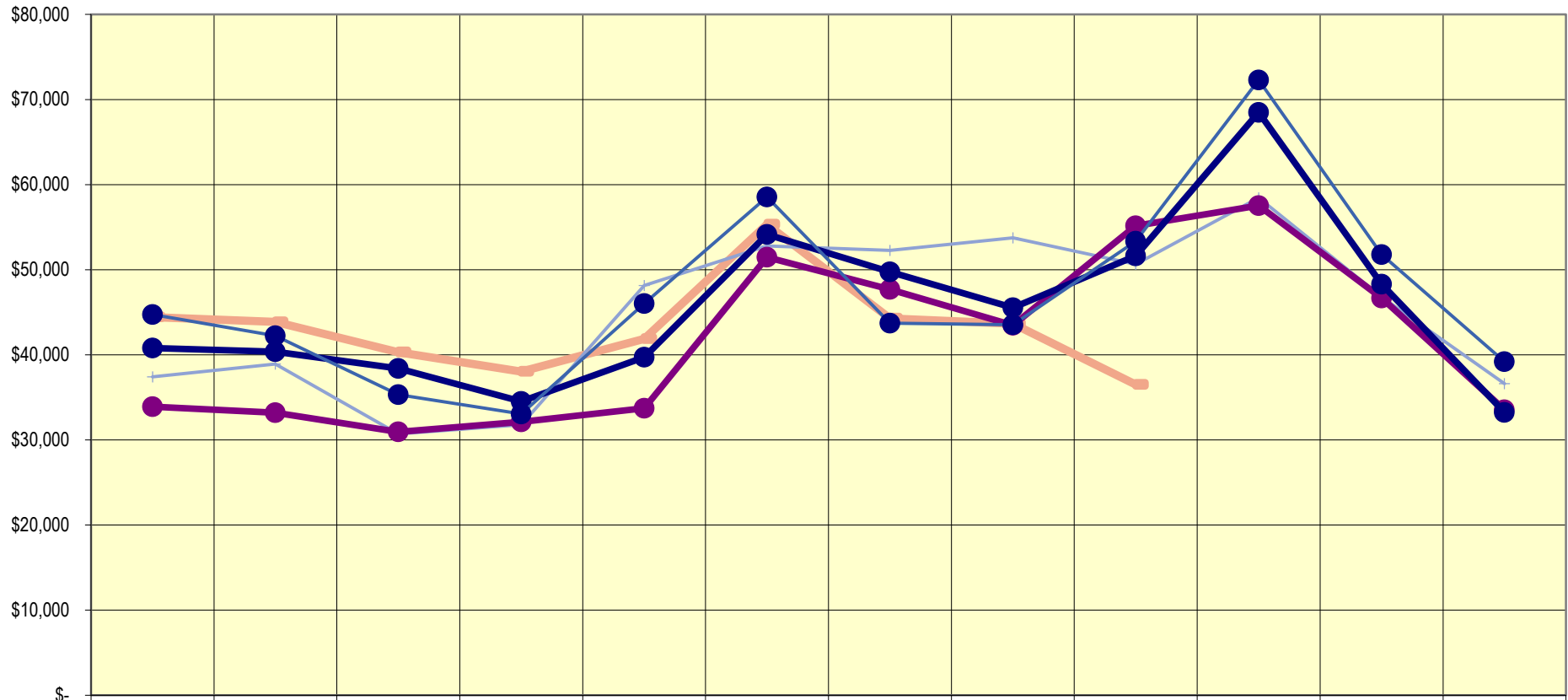
Claim on Operating Cash Pool-Checking \$ 52,414.80

Cash in Investments

Texas Class - Hotel Tax 2,005,301.60

**Total Cash in Bank & Investments \$ 2,057,716.40**

# HOTEL OCCUPANCY TAX



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2018-19	44,431	43,858	40,307	38,034	41,886	55,316	44,285	43,642	36,501			
2017-18	37,415	38,911	30,706	31,786	48,161	52,784	52,258	53,747	50,639	58,448	46,800	36,619
2016-17	33,917	33,203	30,940	32,131	33,710	51,467	47,698	43,479	55,151	57,536	46,685	33,548
2015-16	40,800	40,351	38,394	34,516	39,732	54,142	49,741	45,524	51,636	68,491	48,302	33,241
2014-15	44,724	42,229	35,309	33,055	46,037	58,530	43,715	43,525	53,346	72,297	51,772	39,195

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30, 2019

<b>317-PARK</b>	CURRENT	CURRENT	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	75% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<u>REVENUE SUMMARY</u>							
Fees	70,000.00	1,000.00	139,000.00	11,000	-	59,000.00	15.71%
Fund Transfers	76,512.00	-	-	-	-	76,512.00	0.00%
Miscellaneous	30,000.00	1,839.96	4,729.96	14,898.91	-	15,101.09	49.66%
<b>TOTAL REVENUES</b>	<b>176,512.00</b>	<b>2,839.96</b>	<b>143,729.96</b>	<b>25,898.91</b>	<b>-</b>	<b>150,613.09</b>	<b>14.67%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>PARKLAND DEDICATION</u>							
Professional Services	10,000.00	375.00	8,250.00	4,839.51	5,881.49	(721.00)	107.21%
Operating Equipment	5,000.00	9,510.60	-	9,510.60	-	(4,510.60)	190.21%
Capital Outlay	161,512.00	12,231.00	87,495.40	86,841.42	-	74,670.58	53.77%
<b>TOTAL PARKLAND DEDICATION</b>	<b>176,512.00</b>	<b>22,116.60</b>	<b>95,745.40</b>	<b>101,191.53</b>	<b>5,881.49</b>	<b>69,438.98</b>	<b>60.66%</b>
<b>TOTAL EXPENDITURES</b>	<b>176,512.00</b>	<b>22,116.60</b>	<b>95,745.40</b>	<b>101,191.53</b>	<b>5,881.49</b>	<b>69,438.98</b>	<b>60.66%</b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>-</b>	<b>(19,276.64)</b>	<b>47,984.56</b>	<b>(75,292.62)</b>	<b>(5,881.49)</b>	<b>81,174.11</b>	

# CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30, 2019

317-PARK REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	75% OF BUDGET
<u>Fees</u>							
000-458800 Parkland Dedication	70,000.00	1,000.00	139,000.00	11,000.00	-	59,000.00	15.71%
<b>TOTAL Fees</b>	<b>70,000.00</b>	<b>1,000.00</b>	<b>139,000.00</b>	<b>11,000.00</b>	<b>-</b>	<b>59,000.00</b>	<b>15.71%</b>
<u>Fund Transfers</u>							
000-48100 Transfer In- Reserves	76,512.00	-	-	-	-	76,512.00	0.00%
<b>TOTAL Fund Transfers</b>	<b>76,512.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,512.00</b>	<b>0.00%</b>
<u>Miscellaneous</u>							
000-491000 Interest Earned	750.00	310.45	574.92	825.65	-	(75.65)	110.09%
000-491200 Investment Interest	7,000.00	1,529.51	4,155.04	5,102.76	-	1,897.24	72.90%
000-493700 Donations	-	-	-	8,557.00	-	(8,557.00)	0.00%
000-497000 Misc Income	-	-	-	413.50	-	(413.50)	0.00%
000-499100 Transfer From Parks Reserve	22,250.00	-	-	-	-	22,250.00	0.00%
<b>TOTAL Miscellaneous</b>	<b>30,000.00</b>	<b>1,839.96</b>	<b>4,729.96</b>	<b>14,898.91</b>	<b>-</b>	<b>15,101.09</b>	<b>49.66%</b>
<hr/>							
<b>TOTAL REVENUES</b>	<b>176,512.00</b>	<b>2,839.96</b>	<b>143,729.96</b>	<b>25,898.91</b>	<b>-</b>	<b>150,613.09</b>	<b>14.67%</b>

**PARK FUND**  
**CASH IN BANK AND INVESTMENTS**

AS OF: JUNE 30, 2019

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	57,347.57
Cash in Investments	
Texas Class- Park Fund	241,520.26
Total in Investment Pool	<u>241,520.26</u>
<b>Total Cash in Bank &amp; Investments</b>	<b><u>298,867.83</u></b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30, 2019

<b>319-TREE MITIGATION</b>	CURRENT	CURRENT	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	75% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<u>REVENUE SUMMARY</u>							
Tree Mitigation Fees	72,500.00	3,457.50	102,680.00	2,183	(6,875.00)	77,192.50	-6.47%
Fund Transfers	-	-	-	-	-	-	0.00%
Miscellaneous	<u>7,750.00</u>	<u>2,641.92</u>	<u>4,626.24</u>	<u>7,865</u>	<u>-</u>	<u>(115.35)</u>	<u>101.49%</u>
<b>TOTAL REVENUES</b>	<b><u>80,250.00</u></b>	<b><u>6,099.42</u></b>	<b><u>107,306.24</u></b>	<b><u>10,047.85</u></b>	<b><u>(6,875.00)</u></b>	<b><u>77,077.15</u></b>	<b><u>3.95%</u></b>
<u>EXPENDITURE SUMMARY</u>							
<u>TREE MITIGATION</u>							
Maintenance Services-Trees	<u>75,000.00</u>	<u>-</u>	<u>3,243.00</u>	<u>11,500.00</u>	<u>-</u>	<u>63,500.00</u>	<u>15.33%</u>
<b>TOTAL TREE MITIGATION</b>	<b><u>75,000.00</u></b>	<b><u>-</u></b>	<b><u>3,243.00</u></b>	<b><u>11,500.00</u></b>	<b><u>-</u></b>	<b><u>63,500.00</u></b>	<b><u>15.33%</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>75,000.00</u></b>	<b><u>-</u></b>	<b><u>3,243.00</u></b>	<b><u>11,500.00</u></b>	<b><u>-</u></b>	<b><u>63,500.00</u></b>	<b><u>15.33%</u></b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b><u>5,250.00</u></b>	<b><u>6,099.42</u></b>	<b><u>104,063.24</u></b>	<b><u>(1,452.15)</u></b>	<b><u>(6,875.00)</u></b>	<b><u>13,577.15</u></b>	

# CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30, 2019

<b>319-TREE MITIGATION REVENUES</b>	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	75% OF BUDGET
<u>Fees</u>							
000-458900 Tree Mitigation	72,500.00	3,457.50	102,680.00	2,182.50	(6,875.00)	77,192.50	-6.47%
<b>TOTAL Fees</b>	<b>72,500.00</b>	<b>3,457.50</b>	<b>102,680.00</b>	<b>2,182.50</b>	<b>(6,875.00)</b>	<b>77,192.50</b>	<b>-6.47%</b>
<u>Miscellaneous</u>							
000-491000 Interest Earned	750.00	201.49	697.25	639.80	-	110.20	85.31%
000-491200 Investment Interest	7,000.00	2,440.43	3,928.99	7,225.55	-	(225.55)	103.22%
<b>TOTAL Miscellaneous</b>	<b>7,750.00</b>	<b>2,641.92</b>	<b>4,626.24</b>	<b>7,865.35</b>	<b>-</b>	<b>(115.35)</b>	<b>101.49%</b>
<hr/>							
<b>TOTAL REVENUES</b>	<b>80,250.00</b>	<b>6,099.42</b>	<b>107,306.24</b>	<b>10,047.85</b>	<b>(6,875.00)</b>	<b>77,077.15</b>	<b>3.95%</b>

**TREE MITIGATION FUND**  
**CASH IN BANK AND INVESTMENTS**

AS OF: JUNE 30, 2019

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$44,993.11
Cash in Investments	
MBIA Investment-Tree Mitigation	<u>385,359.12</u>
<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$430,352.23</u></b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30, 2019

411-CAPITAL RECOVERY WATER FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	75% OF BUDGET
<u>REVENUE SUMMARY</u>							
Fees	1,100,000.00	256,289.40	1,232,491.40	683,186.40	-	416,813.60	62.11%
Fund Transfers	1,375,000.00	-	-	-	-	1,375,000.00	0.00%
Miscellaneous	82,000.00	42,190.50	68,070.94	126,286.42	-	(44,286.42)	154.01%
<b>TOTAL REVENUES</b>	<b>2,557,000.00</b>	<b>298,479.90</b>	<b>1,300,562.34</b>	<b>809,472.82</b>	<b>-</b>	<b>1,747,527.18</b>	<b>31.66%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>NONDEPARTMENTAL</u>							
Professional Services	256,000.00	500.00	1,000.00	984.00	-	255,016.00	0.38%
Fund Charges/Transfers	1,375,000.00	-	-	1,375,000.00	-	-	100.00%
<b>TOTAL NON DEPARTMENTAL</b>	<b>1,631,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,375,984.00</b>	<b>-</b>	<b>255,016.00</b>	<b>84.36%</b>
<b>TOTAL MISC &amp; PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,631,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,375,984.00</b>	<b>-</b>	<b>255,016.00</b>	<b>84.36%</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>926,000.00</b>	<b>297,979.90</b>	<b>1,299,562.34</b>	<b>(566,511.18)</b>	<b>-</b>	<b>1,492,511.18</b>	

# CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30, 2019

411-CAPITAL RECOVERY WATER REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	75% OF BUDGET
<u>Fees</u>							
000-455900 Capital Recovery - Water	1,100,000.00	256,289.40	1,232,491.40	683,186.40	-	416,813.60	62.11%
<b>TOTAL Fees</b>	<b>1,100,000.00</b>	<b>256,289.40</b>	<b>1,232,491.40</b>	<b>683,186.40</b>	<b>-</b>	<b>416,813.60</b>	<b>62.11%</b>
<u>Fund Transfers</u>							
000-481000 Transfer from Reserves	1,375,000.00	-	-	-	-	1,375,000.00	0.00%
<b>TOTAL Fund Transfers</b>	<b>1,375,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,375,000.00</b>	<b>-</b>
<u>Miscellaneous</u>							
000-491000 Interest Earned	7,000.00	856.17	4,639.32	2,883.66	-	4,116.34	41.20%
000-491200 Investment Income	75,000.00	41,334.33	63,431.62	123,402.76	-	(48,402.76)	164.54%
<b>TOTAL Miscellaneous</b>	<b>82,000.00</b>	<b>42,190.50</b>	<b>68,070.94</b>	<b>126,286.42</b>	<b>-</b>	<b>(44,286.42)</b>	<b>154.01%</b>
<b>TOTAL REVENUES</b>	<b>2,557,000.00</b>	<b>298,479.90</b>	<b>1,300,562.34</b>	<b>809,472.82</b>	<b>-</b>	<b>1,747,527.18</b>	<b>31.66%</b>

**CAPITAL RECOVERY WATER  
CASH IN BANK AND INVESTMENTS**

AS OF: JUNE 30, 2019

Cash in Bank

Claim on Operating Cash Pool-Checking \$ 77,327.79

Cash in Investments

Lone Star Investment-Capital Recovery Water 5,848,234.81

**Total Cash in Bank & Investments \$ 5,925,562.60**

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30, 2019

<b>421-CAPITAL RECOVERY SEWER FINANCIAL SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT QUARTER</b>	<b>PRIOR YEAR Y-T-D ACTUAL</b>	<b>CURRENT Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBR</b>	<b>BUDGET BALANCE</b>	<b>75% OF BUDGET</b>
<u>REVENUE SUMMARY</u>							
Fees	600,000.00	142,606.20	676,192.80	376,493	-	223,507.08	62.75%
Fund Transfers	-	-	-	-	-	-	0.00%
Miscellaneous	44,000.00	38,402.51	54,514.90	121,296	-	(77,295.67)	275.67%
<b>TOTAL REVENUES</b>	<b>644,000.00</b>	<b>181,008.71</b>	<b>730,707.70</b>	<b>497,788.59</b>	<b>-</b>	<b>146,211.41</b>	<b>77.30%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>NONDEPARTMENTAL</u>							
Professional Services	260,500.00	1,241.20	4,268.02	3,927.07	-	256,572.93	1.51%
Fund Charges/Transfers	-	-	487,848.00	-	-	-	0.00%
<b>TOTAL NON DEPARTMENTAL</b>	<b>260,500.00</b>	<b>1,241.20</b>	<b>492,116.02</b>	<b>3,927.07</b>	<b>-</b>	<b>256,572.93</b>	<b>1.51%</b>
<b>TOTAL EXPENDITURES</b>	<b>260,500.00</b>	<b>1,241.20</b>	<b>492,116.02</b>	<b>3,927.07</b>	<b>-</b>	<b>256,572.93</b>	<b>1.51%</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>383,500.00</b>	<b>179,767.51</b>	<b>238,591.68</b>	<b>493,861.52</b>	<b>-</b>	<b>(110,361.52)</b>	

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30, 2019

421-CAPITAL RECOVERY SEWER REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	75% OF BUDGET
<u>Fees</u>							
000-455910 Capital Recovery - Waste Wtr	600,000.00	153,406.20	658,192.80	387,292.92	-	212,707.08	64.55%
000-455913 Cap Recovery-North Sewer Tr	-	(10,800.00)	18,000.00	(10,800.00)	-	10,800.00	0.00%
<b>TOTAL Fees</b>	<b>600,000.00</b>	<b>142,606.20</b>	<b>676,192.80</b>	<b>376,492.92</b>	<b>-</b>	<b>223,507.08</b>	<b>62.75%</b>
<u>Fund Transfers</u>							
000-481000 Transfer from Reserves	-	-	-	-	-	-	0.00%
<b>TOTAL Fund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<u>Miscellaneous</u>							
000-491000 Interest Earned	4,000.00	699.95	3,535.50	2,804.71	-	1,195.29	70.12%
000-491200 Investment Income	40,000.00	33,599.43	72,247.63	101,613.43	-	(61,613.43)	254.03%
000-491800 Gain/Loss	-	164.06	(11,134.94)	(8,566.94)	-	8,566.94	0.00%
000-491900 Unrealized Gain/Loss-Cap One	-	3,939.07	(10,133.29)	25,444.47	-	(25,444.47)	0.00%
<b>TOTAL Miscellaneous</b>	<b>44,000.00</b>	<b>38,402.51</b>	<b>54,514.90</b>	<b>121,295.67</b>	<b>-</b>	<b>(77,295.67)</b>	<b>275.67%</b>
<b>TOTAL REVENUES</b>	<b>644,000.00</b>	<b>181,008.71</b>	<b>730,707.70</b>	<b>497,788.59</b>	<b>-</b>	<b>146,211.41</b>	<b>77.30%</b>

**CAPITAL RECOVERY SEWER  
CASH IN BANK AND INVESTMENTS**

AS OF: JUNE 30, 2019

Cash in Bank

Claim on Operating Cash Pool-Checking \$ 54,055.03

Cash in Investments

Lone Star Investment-Capital Recovery Sewer 4,664,933.00

Capital One-Investment 1,793,285.76

**Total Cash in Bank & Investments \$ 6,512,273.79**

**CITY OF SCHERTZ**  
REVENUE AND EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30, 2019

<b>505-TAX I&amp;S</b>	<b>CURRENT</b>	<b>CURRENT</b>	<b>PRIOR YEAR</b>	<b>CURRENT</b>	<b>Y-T-D</b>	<b>BUDGET</b>	<b>75% OF</b>
<b>FINANCIAL SUMMARY</b>	<b>BUDGET</b>	<b>QUARTER</b>	<b>Y-T-D ACTUAL</b>	<b>Y-T-D ACTUAL</b>	<b>ENCUMBR</b>	<b>BALANCE</b>	<b>BUDGET</b>
<u>REVENUE SUMMARY</u>							
Taxes	6,384,000.00	113,796.33	6,082,876.52	6,362,910.44	-	21,089.56	99.67%
Fund Transfers	113,723.00	-	-	-	-	113,723.00	0.00%
Miscellaneous	156,000.00	12,889.28	418,263.87	155,417.21	-	582.79	99.63%
<b>TOTAL REVENUES</b>	<b>6,653,723.00</b>	<b>126,685.61</b>	<b>6,501,140.39</b>	<b>6,518,327.65</b>	<b>-</b>	<b>135,395.35</b>	<b>97.97%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>NONDEPARTMENTAL</u>							
Professional Services	5,000.00	-	2,150.00	46,880.27	1,800.00	(43,680.27)	973.61%
Debt Service	6,648,723.27	-	5,815,642.93	5,452,396.99	884,413.14	311,913.14	95.31%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>6,653,723.27</b>	<b>-</b>	<b>5,817,792.93</b>	<b>5,499,277.26</b>	<b>886,213.14</b>	<b>268,232.87</b>	<b>95.97%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,653,723.27</b>	<b>-</b>	<b>5,817,792.93</b>	<b>5,499,277.26</b>	<b>886,213.14</b>	<b>268,232.87</b>	<b>95.97%</b>
<b>** REVENUE OVER(UNDER) EXPEND</b>	<b>(0.27)</b>	<b>126,685.61</b>	<b>683,347.46</b>	<b>1,019,050.39</b>	<b>(886,213.14)</b>	<b>(132,837.52)</b>	

**CITY OF SCHERTZ**  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30, 2019

505-TAX I & S REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	75% OF BUDGET
<u>Taxes</u>							
000-411900 Property Tax Revenue	6,384,000.00	113,796.33	6,082,876.52	6,362,910.44	-	21,089.56	99.67%
<b>TOTAL Taxes</b>	<b>6,384,000.00</b>	<b>113,796.33</b>	<b>6,082,876.52</b>	<b>6,362,910.44</b>	<b>-</b>	<b>21,089.56</b>	<b>99.67%</b>
000-486000 Transfer From Reserves	113,723.00	-	-	-	-	113,723.00	0.00%
<b>TOTAL Fund Transfers</b>	<b>113,723.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,723.00</b>	<b>0.00%</b>
<u>Miscellaneous</u>							
000-491000 Interest Earned	6,000.00	473.18	4,291.72	6,672.61	-	(672.61)	111.21%
000-491200 Investment Earnings	50,000.00	12,416.10	28,203.15	29,303.03	-	20,696.97	58.61%
000-495015 Contribution from SED	-	-	360,769.00	-	-	-	0.00%
000-495020 Contribution from YMCA	100,000.00	-	25,000.00	100,000.00	-	-	100.00%
000-498000 Proceeds From Refunding Debt	-	-	-	19,441.57	-	(19,441.57)	0.00%
<b>TOTAL Miscellaneous</b>	<b>156,000.00</b>	<b>12,889.28</b>	<b>418,263.87</b>	<b>155,417.21</b>	<b>-</b>	<b>582.79</b>	<b>99.63%</b>
<b>TOTAL REVENUES</b>	<b>6,653,723.00</b>	<b>126,685.61</b>	<b>6,501,140.39</b>	<b>6,518,327.65</b>	<b>-</b>	<b>135,395.35</b>	<b>97.97%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30, 2019

**505-TAX I & S**

GENERAL GOVERNMENT NON DEPARTMENTAL		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	75% OF BUDGET
<u>Professional Services</u>								
101-541500	Paying Agent	5,000.00	-	2,150.00	2,350.00	1,800.00	850.00	83.00%
101-541502	Cost of Bond Issuance	-	-	-	44,530.27	-	(44,530.27)	0.00%
<b>TOTAL Professional Services</b>		<b>5,000.00</b>	<b>-</b>	<b>2,150.00</b>	<b>46,880.27</b>	<b>1,800.00</b>	<b>(43,680.27)</b>	<b>0.83</b>
<u>Debt Service</u>								
101-555612	Bond-GO Refunding 2010-Principal	300,000.00	-	285,000.00	300,000.00	-	-	100.00%
101-555612.1	Bond-GO Refunding 2010 Interest	29,700.00	-	21,375.00	4,500.00	-	25,200.00	15.15%
101-555629	GO Bond 2007-Principal	300,000.00	-	290,000.00	300,000.00	-	-	100.00%
101-555629.1	GO Bond 2007-Interest	124,338.50	-	71,123.25	65,221.75	-	59,116.75	52.45%
101-555630	GO Bond SR2008 Principal	-	-	475,000.00	-	-	-	0.00%
101-555630.1	GO Bond SR2008 Interest	-	-	210,487.60	-	-	-	0.00%
101-555631	GO Bond SR2009 Principal	210,000.00	-	550,000.00	93,575.00	-	116,425.00	44.56%
101-555631.1	BO Bond SR2009 Interest	236,525.00	-	129,037.50	120,100.00	-	116,425.00	50.78%
101-555633	GO SR2011 Principal	250,000.00	-	240,000.00	250,000.00	-	-	100.00%
101-555633.1	GO SR2011 Interest	318,462.50	-	165,618.75	161,418.75	157,043.75	-	100.00%
101-555634	GO SR2011A Refund Principal	485,000.00	-	635,000.00	485,000.00	-	-	100.00%
101-555634.1	GO SR2011A Refund Interest	74,734.75	-	47,590.25	40,192.50	-	34,542.25	53.78%
101-555635	GO SR2012 Principal	345,000.00	-	335,000.00	345,000.00	-	-	100.00%
101-555635.1	GO SR2012 Interest	157,945.00	-	87,397.50	80,697.50	77,247.50	-	100.00%
101-555636	Tax Note - SR2013 - Principal	-	-	170,000.00	-	-	-	0.00%
101-555636.1	Tax Note - SR2013 - Interest	-	-	1,445.00	-	-	-	0.00%
101-555637	Tax Note - SR 2013A - Principal	-	-	165,000.00	-	-	-	0.00%
101-555637.1	Tax Note - SR2013 - Interest	-	-	1,072.49	-	-	-	0.00%
101-555638	Bond-GO 2014 Refund-Principal	100,000.00	-	100,000.00	100,000.00	-	-	100.00%
101-555638.1	Bond-GO 2014 Refund-Interest	286,775.00	-	145,637.50	144,137.50	142,637.50	-	100.00%
101-555639	Tax Note - SR2015 - Principal	35,000.00	-	-	-	-	35,000.00	0.00%
101-555639.1	Tax Note - SR2015 - Interest	1,925.00	-	1,263.02	960.45	-	964.55	49.89%
101-555640	Bond-Ref 2015 Bond- Principal	150,000.00	-	490,000.00	660,000.00	-	(510,000.00)	440.00%
101-555640.1	Bond-GO Ref 2015- Interest	9,317.00	-	48,812.50	43,912.50	37,312.50	(71,908.00)	871.79%
101-555641	Tax Note - SR2015A - Principal	660,000.00	-	-	-	-	660,000.00	0.00%
101-555641.1	Tax Note - SR2015A - Interest	81,225.00	-	5,731.58	4,608.88	-	76,616.12	5.67%
101-555642	GO Bond SR2016 Principal	215,000.00	-	205,000.00	215,000.00	-	-	100.00%
101-555642.1	GO Bond SR2016 Interest	159,206.26	-	85,853.13	81,753.13	77,453.13	-	100.00%
101-555643	CO Bond Tax SR2016 Principal	175,000.00	-	55,000.00	55,000.00	-	120,000.00	31.43%
101-555643.1	CO Bond Tax SR2016 Interest	62,668.76	-	24,031.25	23,206.25	22,381.25	17,081.26	72.74%
101-555644	CO Bond nonTax SR2016 Principal	55,000.00	-	165,000.00	175,000.00	-	(120,000.00)	318.18%

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30, 2019

**505-TAX I & S**

GENERAL GOVERNMENT NON DEPARTMENTAL		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	75% OF BUDGET
101-555644	CO Bond nonTax SR2016 Interest	45,587.50	-	36,384.38	33,084.38	29,584.38	(17,081.26)	137.47%
101-555645	CO Bond SR2017 Principal	280,000.00	-	245,000.00	280,000.00	-	-	100.00%
101-555645.1	CO Bond SR2017 Interest	139,025.00	-	107,075.56	71,612.50	67,412.50	-	100.00%
101-555646	Bond-GO SR2017 Principal	150,000.00	-	135,000.00	150,000.00	-	-	100.00%
101-55646.1	Bond - GO SR2017 Interest	114,225.00	-	85,706.67	58,237.50	55,987.50	-	100.00%
101-555647	Bond-GO 2018 Refund Principal	550,000.00	-	-	550,000.00	-	-	100.00%
101-555647.1	Bond - GO 2018 Refund Interest	122,112.00	-	-	63,971.00	-	58,141.00	52.39%
101-555648	Bond-CO SR2018 - Principal	-	-	-	210,000.00	-	(210,000.00)	0.00%
101-555648.1	Bond-CO 2018 - Interest	-	-	-	118,569.80	96,381.25	(214,951.05)	0.00%
101-555649	Bond-GO 2018 Ref - Principal	-	-	-	95,000.00	-	(95,000.00)	0.00%
101-555649.1	Bond-GO 2018 Ref - Interest	-	-	-	72,637.60	120,971.88	(193,609.48)	0.00%
101-555900	Debt Service	424,951.00	-	-	-	-	424,951.00	0.00%
<b>TOTAL Debt Service</b>		<b>6,648,723.27</b>	<b>-</b>	<b>5,815,642.93</b>	<b>5,452,396.99</b>	<b>884,413.14</b>	<b>311,913.14</b>	<b>95.31%</b>
<b>TOTAL EXPENDITURES</b>		<b>6,653,723.27</b>	<b>-</b>	<b>5,817,792.93</b>	<b>5,499,277.26</b>	<b>886,213.14</b>	<b>268,232.87</b>	<b>95.97%</b>

**TAX I&S**  
**CASH IN BANK AND INVESTMENTS**  
AS OF: JUNE 30, 2019

Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	25,643.71
MBIA Investment- Tax I&S		<u>2,093,265.10</u>
<b>Total Cash in Bank &amp; Investments</b>	<b>\$</b>	<b><u>2,118,908.81</u></b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30, 2019

<b>620-SED CORPORATION</b>	<b>CURRENT</b>	<b>CURRENT</b>	<b>PRIOR YEAR</b>	<b>CURRENT</b>	<b>Y-T-D</b>	<b>BUDGET</b>	<b>75% OF</b>
<b>FINANCIAL SUMMARY</b>	<b>BUDGET</b>	<b>QUARTER</b>	<b>Y-T-D ACTUAL</b>	<b>Y-T-D ACTUAL</b>	<b>ENCUMBR</b>	<b>BALANCE</b>	<b>BUDGET</b>
<b>REVENUE SUMMARY</b>							
Taxes	4,242,580.00	1,306,037.63	3,153,311.12	3,277,614.12	-	964,965.88	77.26%
Fund Transfers	1,249,164.00	-	-	-	-	1,249,164.00	0.00%
Miscellaneous	258,000.00	121,846.36	182,940.21	541,392.08	-	(283,392.08)	209.84%
<b>TOTAL REVENUES</b>	<b>5,749,744.00</b>	<b>1,427,883.99</b>	<b>3,336,251.33</b>	<b>3,819,006.20</b>	<b>-</b>	<b>1,930,737.80</b>	<b>66.42%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>NONDEPARTMENTAL</b>							
City Assistance	4,800,000.00	-	-	-	-	4,800,000.00	0.00%
<b>TOTAL NONDEPARTMENTAL</b>	<b>4,800,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,800,000.00</b>	<b>0.00%</b>
<b>ECONOMIC DEVELOPMENT</b>							
Personnel Services	-	-	-	-	-	-	0.00%
Supplies	750.00	224.90	356.14	251.76	77.87	420.37	10.38%
City Support Services	21,300.00	598.63	4,589.09	5,057.25	431.25	15,811.50	8.10%
Utility Services	3,720.00	534.08	1,726.75	1,293.25	-	2,426.75	1571.57%
Operations Support	122,500.00	23,923.93	56,211.62	58,462.53	2,421.91	61,615.56	10.87%
Staff Support	21,400.00	3,588.66	9,993.75	10,890.98	39.00	10,470.02	0.95%
City Assistance	252,500.00	21.65	425,098.32	164.88	-	252,335.12	6.11%
Professional Services	66,300.00	13,534.50	15,260.13	15,415.67	-	50,884.33	690.16%
Fund Charges/Transfers	457,574.00	228,787.00	802,945.00	457,574.00	-	-	233.39%
Maintenance Services	1,000.00	-	385.00	80.00	-	920.00	8.00%
Operating Equipment	2,700.00	375.77	576.02	375.77	-	2,324.23	13.92%
<b>TOTAL ECONO DEVELOPMENT</b>	<b>949,744.00</b>	<b>271,589.12</b>	<b>1,317,141.82</b>	<b>549,566.09</b>	<b>2,970.03</b>	<b>397,207.88</b>	<b>58.18%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,749,744.00</b>	<b>271,589.12</b>	<b>1,317,141.82</b>	<b>549,566.09</b>	<b>2,970.03</b>	<b>5,197,207.88</b>	<b>9.61%</b>
<b>** REVENUE OVER(UNDER) EXPEND</b>	<b>-</b>	<b>1,156,294.87</b>	<b>2,019,109.51</b>	<b>3,269,440.11</b>	<b>(2,970.03)</b>	<b>(3,266,470.08)</b>	

**SED CORPORATION**  
**CASH IN BANK AND INVESTMENTS**

AS OF: JUNE 30, 2019

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 173,959.81
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Cash in Investments

Texas Class Investment-Economic Development Corp	17,958,902.24
Schertz Bank & Trust-Certificate of Deposit	1,033,016.49
Schertz Bank & Trust-Certificate of Deposit	<u>1,086,668.65</u>

<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 20,252,547.19</u></b>
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