

**Quarterly Statement
Schertz, Texas**

**CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF :DECEMBER 31, 2019**

***** 2019 - 2020 *****

	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
General Fund, 101					
Total Revenues	39,432,212.00	12,525,393.40	0.00	26,906,818.60	31.76%
Total General Government	7,094,852.70	1,370,326.76	720,453.24	5,004,072.70	29.47%
Total Public Safety	15,544,582.37	3,940,065.11	675,978.01	10,928,539.25	29.70%
Total Public Environment	1,573,235.00	322,057.74	40,232.87	1,210,944.39	23.03%
Total Parks & Recreation	2,584,923.00	415,317.08	27,798.83	2,141,807.09	17.14%
Total Cultural	1,025,736.00	269,409.17	14,965.41	741,361.42	27.72%
Total Health	699,825.40	208,139.44	40,047.11	451,638.85	35.46%
Total Internal Services	6,556,065.11	1,172,319.33	234,441.58	5,149,304.20	21.46%
Total Misc & Projects	4,352,992.00	104,255.99	140,951.16	4,107,784.85	5.63%
Total Expenditures	39,432,211.58	7,801,890.62	1,894,868.21	29,735,452.75	24.59%
Revenue Over(Under) Expenditures	0.42	4,723,502.78		(2,828,634.15)	
General Fund, 101 Total Cash in Bank & Investments		20,570,760.40			
Special Events Fund, 106					
Total Revenues	24,510.00	37,968.59	0.00	(13,458.59)	154.91%
Total Expenditures	24,510.00	9,895.30	862.01	13,752.69	43.89%
Revenue Over(Under) Expenditures	0.00	28,073.29		(27,211.28)	
Special Events Fund, 106 Total Cash in Bank & Investments		136,619.81			
Peg Fund, 110					
Total Revenues	118,000.00	21,937.84	0.00	96,062.16	18.59%
Total Expenditures	118,000.00	0.00	0.00	118,000.00	0.00%
Revenue Over(Under) Expenditures	0.00	21,937.84	0.00	(21,937.84)	
Peg Fund, 110 Total Cash in Bank & Investments		807,646.33			
Water & Sewer, 202					
Total Revenues	27,901,353.00	6,520,634.32	0.00	21,380,718.68	23.37%
Total Expenditures	27,901,353.00	4,924,049.13	1,089,990.89	21,887,312.98	21.55%
Revenue Over(Under) Expenditures	0.00	1,596,585.19	(1,089,990.89)	(506,594.30)	
Water & Sewer, 202 Total Cash in Bank & Investments		11,525,892.75			

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EMS, 203					
Total Revenues	9,599,144.15	2,486,033.60	0.00	7,113,110.55	25.90%
Total Expenditures	9,598,811.11	2,324,322.39	434,244.24	6,840,244.48	28.74%
Revenue Over(Under) Expenditures	333.04	161,711.21	(434,244.24)	272,866.07	
EMS, 203 Total Cash in Bank & Investments		970,296.95			
Drainage, 204					
Total Revenues	1,267,000.00	307,548.05	0.00	959,451.95	24.27%
Total Expenditures	1,265,709.00	219,707.64	23,149.70	1,022,851.66	19.19%
Revenue Over(Under) Expenditures	1,291.00	87,840.41	(23,149.70)	(63,399.71)	
Drainage, 204 Total Cash in Bank & Investments		769,905.66			
Hotel Tax, 314					
Total Revenues	553,000.00	132,394.41	0.00	420,605.59	23.94%
Total Expenditures	505,894.00	50,320.05	215,150.00	240,423.95	52.48%
Revenue Over(Under) Expenditures	47,106.00	82,074.36	(215,150.00)	180,181.64	
Hotel Tax, 314 Total Cash in Bank & Investments		2,233,150.70			
Park, 317					
Total Revenues	177,000.00	1,415.45	0.00	175,584.55	0.80%
Total Expenditures	177,000.00	0.00	11,641.49	165,358.51	6.58%
Revenue Over(Under) Expenditures	0.00	1,415.45	(11,641.49)	10,226.04	
Park, 317 Total Cash in Bank & Investments		292,085.11			
Tree Mitigation, 319					
Total Revenues	78,750.00	56,703.77	0.00	22,046.23	72.00%
Total Expenditures	75,000.00	7,900.00	0.00	67,100.00	10.53%
Revenue Over(Under) Expenditures	3,750.00	48,803.77	0.00	(45,053.77)	
Tree Mitigation, 319 Total Cash in Bank & Investments		482,210.28			
Capital Recovery Water, 411					
Total Revenues	1,280,000.00	208,829.13	0.00	1,071,170.87	16.31%
Total Expenditures	256,000.00	0.00	0.00	256,000.00	0.00%
Revenue Over(Under) Expenditures	1,024,000.00	208,829.13	0.00	815,170.87	
Capital Recovery Water, 411 Total Cash in Bank & Investments		6,664,630.70			

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Capital Recovery Sewer, 421					
Total Revenues	703,000.00	153,033.27	0.00	549,966.73	21.77%
Total Expenditures	260,500.00	1,126.66	0.00	259,373.34	0.43%
Revenue Over(Under) Expenditures	442,500.00	151,906.61	0.00	290,593.39	
Capital Recovery Sewer, 421 Total Cash in Bank & Investments		6,928,745.13			
I&S, 505					
Total Revenues	7,027,003.00	3,666,026.20	0.00	3,360,976.80	52.17%
Total Expenditures	7,027,003.28	200.00	1,334,365.62	5,692,437.66	18.99%
Revenue Over(Under) Expenditures	(0.28)	3,665,826.20	(1,334,365.62)	(2,331,460.86)	
I&S, 505 Total Cash in Bank & Investments		4,623,288.72			
SED Corporation, 620					
Total Revenues	7,952,931.00	1,208,357.89	0.00	6,744,573.11	15.19%
Total Expenditures	7,952,931.00	247,347.94	1,885.41	7,703,697.65	3.13%
Revenue Over(Under) Expenditures	0.00	961,009.95	(1,885.41)	(959,124.54)	
SED Corporation, 620 Total Cash in Bank & Investments		21,999,224.95			
Total Cash in Bank & Investments		78,004,457.49			

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2019

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
REVENUE SUMMARY							
Taxes	23,448,050.00	9,964,373.82	8,211,237.28	9,964,373.82	-	13,483,676.18	42.50
Franchises	2,184,000.00	547,178.52	536,885.51	547,178.52	-	1,636,821.48	25.05
Permits	1,742,250.00	330,408.56	407,808.54	330,408.56	-	1,411,841.44	18.96
Licenses	56,860.00	11,804.50	11,950.00	11,804.50	-	45,055.50	20.76
Fees	2,390,134.00	494,834.73	579,875.39	494,834.73	-	1,895,299.27	20.70
Fines	12,000.00	2,815.42	2,694.21	2,815.42	-	9,184.58	23.46
Inter-Jurisdictional	977,436.00	152,040.59	65,946.97	152,040.59	-	825,395.41	15.56
Fund Transfers	7,714,232.00	791,393.28	797,314.08	791,393.28	-	6,922,838.72	10.26
Miscellaneous	907,250.00	230,543.98	203,052.65	230,543.98	-	676,706.02	25.41
TOTAL REVENUES	39,432,212.00	12,525,393.40	10,816,764.63	12,525,393.40	-	26,906,818.60	31.76%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
CITY COUNCIL							
Personnel Services	36,787.00	10,822.43	8,790.65	10,822.43	14.40	25,950.17	29.46
Supplies	650.00	222.60	98.92	222.60	111.50	315.90	51.40
City Support Services	48,704.96	31,779.61	6,085.93	31,779.61	165.80	16,759.55	65.59
Operations Support	300.00	174.12	178.40	174.12	38.15	87.73	70.76
Staff Support	28,600.00	11,731.69	11,865.57	11,731.69	270.00	16,598.31	41.96
Professional Services	8,000.00	-	-	-	-	8,000.00	0.00
Operating Equipment	2,000.00	-	-	-	-	2,000.00	0.00
TOTAL CITY COUNCIL	125,041.96	54,730.45	27,019.47	54,730.45	599.85	69,711.66	44.25%
CITY MANAGER							
Personnel Services	1,162,045.00	273,828.69	228,803.40	273,828.69	4,477.04	883,739.27	23.95
Supplies	2,000.00	405.41	219.72	405.41	24.20	1,570.39	21.48
City Support Services	6,000.00	3,767.25	-	3,767.25	-	2,232.75	62.79
Operations Support	50.00	-	-	-	-	50.00	-
Staff Support	24,775.00	1,721.65	2,433.64	1,721.65	1,750.85	21,302.50	14.02
TOTAL CITY MANAGER	1,194,870.00	279,723.00	232,081.52	279,723.00	6,252.09	908,894.91	23.93%
MUNICIPAL COURT							
Personnel Services	260,823.00	70,858.40	77,598.11	70,858.40	2,727.92	187,236.68	28.21
Supplies	1,500.00	288.17	351.75	288.17	-	1,211.83	19.21
City Support Services	750.00	180.40	326.17	180.40	-	569.60	24.05
Operations Support	2,500.00	-	31.00	-	-	2,500.00	0.00
Staff Support	7,110.00	418.71	911.90	418.71	205.83	6,485.46	8.78
Court Support	700.00	186.00	168.00	186.00	-	514.00	26.57

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	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND							
REVENUES							
Professional Services	64,000.00	13,950.00	11,972.56	13,950.00	47,050.00	3,000.00	95.31
Maintenance Services	3,000.00	300.00	450.00	300.00	1,830.00	870.00	71.00
TOTAL MUNICIPAL COURT	340,383.00	86,181.68	91,809.49	86,181.68	51,813.75	202,387.57	40.54%
CUSTOMER RELATIONS-311							
Personnel Services	106,817.00	28,595.30	33,660.61	28,595.30	508.27	77,713.43	27.25
Supplies	100.00	2.84	2.84	2.84	71.88	25.28	74.72
Staff Support	830.00	-	-	-	(12.78)	842.78	(1.54)
TOTAL CUSTOMER RELATIONS-311	107,747.00	28,598.14	33,663.45	28,598.14	567.37	78,581.49	27.07%
PLANNING & ZONING							
Personnel Services	210,713.00	43,395.32	47,983.50	43,395.32	521.37	166,796.31	20.84
Supplies	2,069.70	45.57	108.35	45.57	50.60	1,973.53	4.65
Utility Services	186.00	50.00	-	50.00	-	136.00	26.88
Operations Support	39,953.00	1,343.70	1,267.82	1,343.70	-	38,609.30	3.36
Staff Support	100.00	8.00	5.00	8.00	-	92.00	8.00
Professional Services	300.00	-	-	-	-	300.00	-
TOTAL PLANNING & ZONING	253,321.70	44,842.59	49,364.67	44,842.59	571.97	207,907.14	17.93%
LEGAL SERVICES							
Operations Support	10,000.00	188.00	341.75	188.00	-	9,812.00	1.88
Professional Services	140,000.00	7,021.37	21,913.83	7,021.37	3,537.31	129,441.32	7.54
TOTAL LEGAL SERVICES	150,000.00	7,209.37	22,255.58	7,209.37	3,537.31	139,253.32	7.16%
GENERAL SERVICES							
BUILDING 6-8 MAINTENANCE							
CITY SECRETARY							
Personnel Services	185,261.00	48,607.43	49,166.64	48,607.43	1,300.59	135,352.98	26.94
Supplies	1,150.00	285.63	251.47	285.63	14.40	849.97	26.09
City Support Services	10,000.00	2,926.45	694.64	2,926.45	-	7,073.55	29.26
Operations Support	150.00	-	27.95	-	-	150.00	-
Staff Support	4,500.00	1,701.95	1,337.45	1,701.95	25.00	2,773.05	38.38
Operating Equipment	400.00	-	-	-	-	400.00	-
TOTAL CITY SECRETARY	201,461.00	53,521.46	51,478.15	53,521.46	1,339.99	146,599.55	27.23%
NON-DEPARTMENTAL							
City Support Services	986,951.04	273,272.28	230,747.93	273,272.28	173,043.39	540,635.37	45.22
Operations Support	156,000.00	38,515.83	38,617.34	38,515.83	47.35	117,436.82	24.72
Staff Support	200.00	-	-	-	-	200.00	-
City Assistance	1,974,583.00	153,118.95	145,384.31	153,118.95	451,937.07	1,369,526.98	30.64
Professional Services	47,235.00	13,292.68	12,443.75	13,292.68	-	33,942.32	28.14

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REVENUES							
Fund Chrgs/Transfrs-Spec Events Fnd	10,750.00	-	-	-	-	10,750.00	-
TOTAL NON-DEPARTMENTAL	3,175,719.04	478,199.74	427,193.33	478,199.74	625,027.81	2,072,491.49	34.74%
PUBLIC AFFAIRS							
Personnel Services	286,181.00	76,330.91	59,987.14	76,330.91	1,989.09	207,861.00	27.37
Supplies	700.00	100.23	81.14	100.23	32.98	566.79	19.03
City Support Services	1,000.00	990.49	610.14	990.49	-	9.51	99.05
Operations Support	46,974.50	1,472.85	286.70	1,472.85	1,215.57	44,286.08	5.72
Staff Support	11,268.50	-	298.00	-	480.50	10,788.00	4.26
Professional Services	250,500.00	46,955.75	73,063.48	46,955.75	5,484.20	198,060.05	20.93
TOTAL PUBLIC AFFAIRS	596,624.00	125,850.23	134,326.60	125,850.23	9,202.34	461,571.43	22.64%
RECORDS MANAGEMENT							
SCHERTZ MAGAZINE							
ENGINEERING							
Personnel Services	695,951.00	161,944.47	153,868.88	161,944.47	5,055.61	528,950.92	24.00
Supplies	2,650.00	116.00	81.31	116.00	76.13	2,457.87	7.25
City Support Services	448.00	-	-	-	-	448.00	-
Utility Services	3,839.00	583.09	799.97	583.09	-	3,255.91	15.19
Operations Support	100.00	-	-	-	-	100.00	-
Staff Support	19,464.00	1,236.00	142.94	1,236.00	415.00	17,813.00	8.48
Professional Services	40,000.00	-	195.42	-	13,440.00	26,560.00	33.60
Operating Equipment	4,559.00	54.98	-	54.98	-	4,504.02	1.21
TOTAL ENGINEERING	767,011.00	163,934.54	155,088.52	163,934.54	18,986.74	584,089.72	23.85%
GIS							
Personnel Services	168,874.00	46,548.46	42,749.67	46,548.46	991.17	121,334.37	28.15
Supplies	1,200.00	474.30	-	474.30	-	725.70	39.53
Professional Services	9,600.00	-	-	-	-	9,600.00	-
Rental/Leasing	3,000.00	512.80	694.60	512.80	1,562.85	924.35	69.19
TOTAL GIS	182,674.00	47,535.56	43,445.27	47,535.56	2,554.02	132,584.42	27.42%
TOTAL GENERAL GOVERNMENT	7,094,852.70	1,370,326.76	1,267,726.05	1,370,326.76	720,453.24	5,004,072.70	29.47%
PUBLIC SAFETY							
POLICE							
Personnel Services	7,604,381.00	1,970,264.20	1,702,007.75	1,970,264.20	48,756.93	5,585,359.87	26.55
Supplies	66,685.34	25,463.32	28,214.97	25,463.32	3,606.97	37,615.05	43.59
City Support Services	26,000.00	25,400.62	24,229.31	25,400.62	-	599.38	97.69
Utility Services	132,728.75	17,726.45	15,853.68	17,726.45	-	115,002.30	13.36
Operations Support	18,086.00	980.25	689.00	980.25	424.00	16,681.75	7.76

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REVENUES							
Staff Support	165,636.73	27,188.30	24,147.28	27,188.30	6,310.67	132,137.76	20.22
City Assistance	21,100.00	1,160.78	519.15	1,160.78	2,381.83	17,557.39	16.79
Professional Services	73,993.00	13,368.80	24,564.36	13,368.80	2,500.00	58,124.20	21.45
Maintenance Services	66,085.00	4,047.25	12,745.00	4,047.25	210.00	61,827.75	6.44
Rental/Leasing	57,600.00	-	-	-	-	57,600.00	-
Operating Equipment	264,689.55	76,780.34	37,255.46	76,780.34	291.60	187,617.61	29.12
Capital Outlay	582,015.00	173,442.42	-	173,442.42	318,514.75	90,057.83	84.53
TOTAL POLICE	9,079,000.37	2,335,822.73	1,870,225.96	2,335,822.73	382,996.75	6,360,180.89	29.95%
FIRE RESCUE							
Personnel Services	4,708,388.00	1,244,093.51	1,174,751.64	1,244,093.51	30,019.88	3,434,274.61	27.06
Supplies	23,855.00	868.63	2,805.73	868.63	176.71	22,809.66	4.38
Utility Services	76,600.00	11,747.89	9,201.01	11,747.89	580.03	64,272.08	16.09
Operations Support	1,150.00	-	98.09	-	-	1,150.00	-
Staff Support	195,600.00	36,799.08	18,319.62	36,799.08	58,163.37	100,637.55	48.55
City Assistance	24,000.00	6,006.08	4,938.94	6,006.08	1,884.00	16,109.92	32.88
Professional Services	68,000.00	5,511.00	5,660.00	5,511.00	46,275.00	16,214.00	76.16
Maintenance Services	63,900.00	9,443.49	7,668.90	9,443.49	3,681.26	50,775.25	20.54
Rental/Leasing	10,600.00	3,371.22	3,950.82	3,371.22	-	7,228.78	31.80
Operating Equipment	121,087.00	12,887.49	13,449.83	12,887.49	11,631.20	96,568.31	20.25
Capital Outlay	173,000.00	43,695.30	-	43,695.30	76,199.56	53,105.14	69.30
TOTAL FIRE RESCUE	5,466,180.00	1,374,423.69	1,242,438.66	1,374,423.69	228,611.01	3,863,145.30	29.33%
INSPECTIONS							
Personnel Services	841,043.00	222,814.85	173,366.23	222,814.85	6,022.94	612,205.21	27.21
Supplies	5,378.00	307.42	1,171.00	307.42	152.48	4,918.10	8.55
Utility Services	9,720.00	896.94	1,016.76	896.94	-	8,823.06	9.23
Operations Support	2,400.00	-	194.60	-	-	2,400.00	-
Staff Support	41,261.00	4,849.48	2,723.73	4,849.48	144.83	36,266.69	12.10
Professional Services	70,000.00	950.00	22,400.00	950.00	58,050.00	11,000.00	84.29
Operating Equipment	600.00	-	529.98	-	-	600.00	-
Capital Outlay	29,000.00	-	-	-	-	29,000.00	-
TOTAL INSPECTIONS	999,402.00	229,818.69	201,402.30	229,818.69	64,370.25	705,213.06	29.44%
MARSHAL'S OFFICE							
TOTAL PUBLIC SAFETY	15,544,582.37	3,940,065.11	3,314,066.92	3,940,065.11	675,978.01	10,928,539.25	29.70%
PUBLIC ENVIRONMENT							
STREETS							

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REVENUES							
Personnel Services	877,796.00	210,701.32	214,188.02	210,701.32	7,645.04	659,449.64	24.87
Supplies	104,650.00	25,664.23	14,610.40	25,664.23	1,152.69	77,833.08	25.63
City Support Services	2,500.00	481.33	-	481.33	78.43	1,940.24	22.39
Utility Services	176,000.00	28,325.80	30,856.05	28,325.80	30.39	147,643.81	16.11
Staff Support	18,620.00	3,916.56	3,641.20	3,916.56	604.32	14,099.12	24.28
Professional Services	15,000.00	-	5,030.00	-	-	15,000.00	-
Maintenance Services	331,869.00	51,068.50	-	51,068.50	30,722.00	250,078.50	24.65
Rental/Lease	6,000.00	1,900.00	-	1,900.00	-	4,100.00	31.67
Operating Equipment	8,700.00	-	-	-	-	8,700.00	-
Capital Outlay	32,100.00	-	156,397.74	-	-	32,100.00	-
TOTAL STREETS	1,573,235.00	322,057.74	424,723.41	322,057.74	40,232.87	1,210,944.39	14.89%
TOTAL PUBLIC ENVIRONMENT	1,573,235.00	322,057.74	424,723.41	322,057.74	40,232.87	1,210,944.39	23.03%
PARKS & RECREATION							
PARKS DEPARTMENT							
Personnel Services	656,169.00	137,401.00	141,469.29	137,401.00	4,350.52	514,417.48	21.60
Supplies	98,850.00	4,863.11	14,704.11	4,863.11	8,912.70	85,074.19	13.94
City Support Services	114,500.00	29,078.15	4,463.46	29,078.15	1,249.75	84,172.10	26.49
Utility Services	244,500.00	50,304.97	42,164.54	50,304.97	19.99	194,175.04	20.58
Operations Support	1,000.00	-	-	-	-	1,000.00	-
Staff Support	19,670.00	1,877.83	4,760.68	1,877.83	1,590.72	16,201.45	17.63
Professional Services	137,500.00	17,711.57	14,910.64	17,711.57	-	119,788.43	12.88
Maintenance Services	92,589.00	4,474.80	3,162.40	4,474.80	369.55	87,744.65	5.23
Rental/Leasing	5,000.00	378.88	770.00	378.88	2,037.34	2,583.78	48.32
Operating Equipment	65,250.00	10,325.21	3,724.90	10,325.21	5,555.20	49,369.59	24.34
Capital Outlay	185,000.00	-	-	-	-	185,000.00	-
TOTAL PARKS DEPARTMENT	1,620,028.00	256,415.52	230,130.02	256,415.52	24,085.77	1,339,526.71	17.31%
SWIM POOL							
Supplies	25,500.00	-	-	-	-	25,500.00	-
Utility Services	16,500.00	2,389.57	4,640.42	2,389.57	-	14,110.43	14.48
Maintenance Services	527,878.00	81,695.57	81,906.75	81,695.57	-	446,182.43	15.48
TOTAL SWIM POOL	569,878.00	84,085.14	86,548.17	84,085.14	914.50	484,878.36	14.92%
EVENT FACILITIES							
Personnel Services	279,034.00	70,038.49	53,838.25	70,038.49	1,504.54	207,490.97	25.64
Supplies	5,981.50	678.21	841.06	678.21	605.43	4,697.86	21.46
Utility Services	46,650.00	4,573.46	5,479.54	4,573.46	520.09	41,556.45	10.92
Operations Support	12,358.00	1,102.74	2,469.84	1,102.74	-	11,255.26	8.92

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2019

	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND							
REVENUES							
Staff Support	5,493.50	1,748.82	1,629.96	1,748.82	168.50	3,576.18	34.90
Maintenance Services	13,000.00	1,041.00	-	1,041.00	-	11,959.00	8.01
Operating Equipment	32,500.00	(4,366.30)	12,348.13	(4,366.30)	-	36,866.30	(13.43)
TOTAL EVENT FACILITIES	395,017.00	74,816.42	76,606.78	74,816.42	2,798.56	317,402.02	19.65%
TOTAL PARKS & RECREATION	2,584,923.00	415,317.08	393,284.97	415,317.08	27,798.83	2,141,807.09	17.14%
CULTURAL							
LIBRARY							
Personnel Services	782,955.00	209,946.27	190,371.85	209,946.27	6,151.22	566,857.51	27.60
Supplies	15,000.00	1,097.34	2,273.17	1,097.34	707.33	13,195.33	12.03
Utility Services	57,500.00	6,088.12	7,134.20	6,088.12	-	51,411.88	10.59
Operations Support	5,350.00	403.97	247.97	403.97	1,897.99	3,048.04	43.03
Staff Support	12,520.00	2,737.30	1,437.46	2,737.30	204.01	9,578.69	23.49
Professional Services	2,411.00	1,984.10	2,364.00	1,984.10	-	426.90	82.29
Operating Equipment	150,000.00	47,152.07	30,833.37	47,152.07	6,004.86	96,843.07	35.44
TOTAL LIBRARY	1,025,736.00	269,409.17	234,662.02	269,409.17	14,965.41	741,361.42	27.72%
TOTAL CULTURAL	1,025,736.00	269,409.17	234,662.02	269,409.17	14,965.41	741,361.42	27.72%
HEALTH							
ANIMAL SERVICES							
Personnel Services	407,558.00	87,054.83	74,286.59	87,054.83	3,513.32	316,989.85	22.22
Supplies	40,020.00	14,222.25	10,927.03	14,222.25	1,105.66	24,692.09	38.30
City Support Services	3,500.00	-	-	-	-	3,500.00	-
Utility Services	56,216.50	5,155.11	6,973.63	5,155.11	3,827.95	47,233.44	15.98
Operations Support	1,000.00	93.00	-	93.00	-	907.00	9.30
Staff Support	15,560.90	270.00	1,550.55	270.00	1,510.20	13,780.70	11.44
City Assistance	36,000.00	16,653.27	5,639.90	16,653.27	-	19,346.73	46.26
Professional Services	5,090.00	3,460.00	3,905.00	3,460.00	-	1,630.00	67.98
Maintenance Services	7,900.00	-	245.27	-	-	7,900.00	-
Operating Equipment	3,156.00	2,241.26	833.03	2,241.26	245.98	668.76	78.81
Capital Outlay	123,824.00	78,989.72	-	78,989.72	29,844.00	14,990.28	87.89
TOTAL ANIMAL SERVICES	699,825.40	208,139.44	104,361.00	208,139.44	40,047.11	451,638.85	35.46%
TOTAL HEALTH	699,825.40	208,139.44	104,361.00	208,139.44	40,047.11	451,638.85	35.46%
INTERNAL SERVICE							
INFORMATION TECHNOLOGY							
Personnel Services	646,859.00	178,492.66	156,079.66	178,492.66	3,751.27	464,615.07	28.17
Supplies	6,300.00	512.14	759.91	512.14	644.06	5,143.80	18.35
City Support Services	936,861.00	63,952.45	179,012.16	63,952.45	14,331.26	858,577.29	8.36

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2019

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
Utility Services	267,846.00	19,617.41	42,285.51	19,617.41	4,732.92	243,495.67	9.09
Staff Support	53,070.00	17,434.20	10,664.38	17,434.20	-	35,635.80	32.85
Professional Services	190,424.00	-	7,460.00	-	3,938.00	186,486.00	2.07
Maintenance Services	15,500.00	101.77	2,340.07	101.77	456.00	14,942.23	3.60
Operating Equipment	282,707.11	11,890.61	123,769.91	11,890.61	6,416.08	264,400.42	6.48
Capital Outlay	55,570.00	-	5,367.00	-	51.96	55,518.04	0.09
TOTAL INFORMATION TECHNOLOGY	2,455,137.11	292,001.24	527,738.60	292,001.24	34,321.55	2,128,814.32	13.29%
HUMAN RESOURCES							
Personnel Services	425,928.00	104,465.71	95,767.19	104,465.71	2,549.04	318,913.25	25.13
Supplies	4,146.00	901.40	16.99	901.40	-	3,244.60	21.74
Human Services	189,000.00	38,678.48	8,873.47	38,678.48	-	150,321.52	20.46
Operations Support	9,000.00	1,279.84	902.00	1,279.84	225.00	7,495.16	16.72
Staff Support	38,150.00	6,964.07	6,705.21	6,964.07	(43.62)	31,229.55	18.14
City Assistance	10,000.00	2,276.00	770.00	2,276.00	-	7,724.00	22.76
Professional Services	27,600.00	31,314.25	-	31,314.25	20,940.00	(24,654.25)	189.33
Operating Equipment	350.00	-	-	-	-	350.00	-
TOTAL HUMAN RESOURCES	704,174.00	185,879.75	113,034.86	185,879.75	23,670.42	494,623.83	29.76%
FINANCE							
Personnel Services	559,958.00	150,320.00	128,515.31	150,320.00	4,246.88	405,391.12	27.60
Supplies	3,700.00	803.02	856.25	803.02	540.00	2,356.98	36.30
Staff Support	9,455.00	1,193.74	400.00	1,193.74	542.40	7,718.86	18.36
Professional Services	34,500.00	9,341.35	-	9,341.35	-	25,158.65	27.08
Operating Equipment	1,280.00	223.99	-	223.99	-	1,056.01	17.50
TOTAL FINANCE	608,893.00	161,882.10	129,771.56	161,882.10	5,329.28	441,681.62	27.46%
PURCHASING & ASSET MGT							
Personnel Services	214,433.00	58,510.48	53,062.37	58,510.48	1,018.34	154,904.18	27.76
Supplies	700.00	72.33	21.92	72.33	-	627.67	10.33
Operations Support	7,615.00	2,739.00	-	2,739.00	-	4,876.00	35.97
Staff Support	6,835.00	823.00	492.20	823.00	39.82	5,972.18	12.62
City Assistance	3,000.00	200.00	292.00	200.00	90.00	2,710.00	9.67
Operating Equipment	600.00	-	-	-	-	600.00	-
TOTAL PURCHASING & ASSET MGT	233,183.00	62,344.81	53,868.49	62,344.81	1,148.16	169,690.03	27.23%
FLEET SERVICE							
Personnel Services	461,299.00	84,344.42	63,642.70	84,344.42	2,772.19	374,182.39	18.89
Supplies	205,700.00	29,807.44	33,578.25	29,807.44	19,876.31	156,016.25	24.15
City Support Services	11,500.00	2,297.20	2,283.69	2,297.20	-	9,202.80	19.98

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2019

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
Utility Services	11,500.00	1,701.07	1,165.74	1,701.07	32.57	9,766.36	15.08
Staff Support	20,682.00	1,706.06	1,299.26	1,706.06	634.90	18,341.04	11.32
Maintenance Services	204,000.00	29,234.98	39,377.17	29,234.98	8,215.92	166,549.10	18.36
Operating Equipment	9,800.00	195.10	5,752.13	195.10	-	9,604.90	1.99
Capital Outlay	122,000.00	-	32,973.00	-	-	122,000.00	-
TOTAL FLEET SERVICE	1,046,481.00	149,286.27	180,071.94	149,286.27	31,531.89	865,662.84	17.28%
FACILITY SERVICES							
Personnel Services	654,146.00	178,439.28	167,374.13	178,439.28	6,211.79	469,494.93	28.23
Supplies	142,454.00	16,138.25	21,611.13	16,138.25	2,719.09	123,596.66	13.24
City Support Services	5,000.00	-	-	-	-	5,000.00	-
Utility Services	171,000.00	18,197.31	24,553.02	18,197.31	4,644.09	148,158.60	13.36
Staff Support	12,800.00	891.71	1,393.74	891.71	473.00	11,435.29	10.66
Professional Services	85,746.00	7,608.31	18,749.84	7,608.31	83,691.41	(5,553.72)	106.48
Maintenance Services	390,051.00	99,650.30	69,731.58	99,650.30	36,468.70	253,932.00	34.90
Rental/Leasing	500.00	-	400.00	-	-	500.00	-
Operating Equipment	16,500.00	-	-	-	-	16,500.00	-
Capital Outlay	30,000.00	-	-	-	4,232.20	25,767.80	14.11
TOTAL BUILDING MAINTENANCE	1,508,197.00	320,925.16	303,813.44	320,925.16	138,440.28	1,048,831.56	30.46%
TOTAL INTERNAL SERVICE	6,556,065.11	1,172,319.33	1,308,298.89	1,172,319.33	234,441.58	5,149,304.20	21.46%
MISC & PROJECTS							
Project							
Fund Charges/Transfers	4,000,000.00	-	-	-	-	4,000,000.00	-
TOTAL PROJECTS	4,000,000.00	-	-	-	-	4,000,000.00	-
CITY ASSISTANCE							
City's Assistance to Agencies	320,000.00	104,255.99	53,638.41	104,255.99	134,129.59	81,614.42	74.50
Operating Equipment	10,000.00	-	8.92	-	4,321.57	5,678.43	43.22
TOTAL CITY ASSISTANCE	330,000.00	104,255.99	53,647.33	104,255.99	138,451.16	87,292.85	73.55%
COURT - RESTRICTED FUNDS							
Operating Equipment	22,992.00	-	-	-	2,500.00	20,492.00	10.87
TOTAL CITY ASSISTANCE	22,992.00	-	-	-	2,500.00	20,492.00	10.87%
TOTAL MISC & PROJECTS	4,352,992.00	104,255.99	53,647.33	104,255.99	140,951.16	4,107,784.85	5.63%
TOTAL EXPENDITURES	39,432,211.58	7,801,890.62	7,100,770.59	7,801,890.62	1,894,868.21	29,735,452.75	24.59%
REVENUE OVER(UNDER) EXPEND.	0.42	4,723,502.78	3,715,994.04	4,723,502.78	(1,894,868.21)	(2,828,634.15)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2019

		CURRENT	CURRENT	PEIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
101 GENERAL FUND		BUDGET	QUARTER	Y-T-D	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
REVENUES								
Taxes								
000-411100	Advalorem Tax-Current	14,060,000.00	7,742,627.95	6,189,809.76	7,742,627.95	-	6,317,372.05	55.07
000-411110	Disable Veterans Assist Pymnt	300,000.00	-	-	-	-	300,000.00	-
000-411200	Advalorem Tax-Delinquent	50,000.00	7,537.08	19,351.92	7,537.08	-	42,462.92	15.07
000-411300	Advalorem Tax-P&I	50,000.00	4,677.79	9,589.58	4,677.79	-	45,322.21	9.36
000-411500	Sales Tax Revenue-Gen Fund	8,944,000.00	2,188,966.34	1,980,741.99	2,188,966.34	-	6,755,033.66	24.47
000-411600	Bingo Tax	50.00	28.16	24.30	28.16	-	21.84	56.32
000-411700	Mixed Beverage Tax	44,000.00	20,536.50	11,719.73	20,536.50	-	23,463.50	46.67
TOTAL Taxes		23,448,050.00	9,964,373.82	8,211,237.28	9,964,373.82	-	13,483,676.18	42.50%
Franchises								
000-421200	Center Point/Entex Energy	90,000.00	21,932.00	21,090.15	21,932.00	-	68,068.00	24.37
000-421220	City Public Service	1,020,000.00	240,156.22	221,017.01	240,156.22	-	779,843.78	23.54
000-421240	Guadalupe Valley Elec Co-op	455,000.00	103,258.20	94,835.39	103,258.20	-	351,741.80	22.69
000-421250	New Braunfels Utilities	78,000.00	17,196.00	14,680.66	17,196.00	-	60,804.00	22.05
000-421300	Time Warner-State Franchise	180,000.00	44,939.01	77,490.81	44,939.01	-	135,060.99	24.97
000-421460	AT&T Franchise Fee	75,000.00	47,327.76	32,096.20	47,327.76	-	27,672.24	63.10
000-421480	Other Telecom Franchise - ROW	130,000.00	31,396.65	36,745.84	31,396.65	-	98,603.35	24.15
000-421500	Solid Waste Franchise Fee	156,000.00	40,972.68	38,929.45	40,972.68	-	115,027.32	26.26
TOTAL Franchises		2,184,000.00	547,178.52	536,885.51	547,178.52	-	1,636,821.48	25.05%
Permits								
000-431100	Home Occupation Permit	500.00	350.00	245.00	350.00	-	150.00	70.00
000-431205	Bldg Permit-Residential	550,000.00	112,148.00	129,601.00	112,148.00	-	437,852.00	20.39
000-431210	Bldg Permit-Commercial	350,000.00	1,906.00	12,909.00	1,906.00	-	348,094.00	0.54
000-431215	Bldg Permit-General	350,000.00	64,425.00	109,709.00	64,425.00	-	285,575.00	18.41
000-431300	Mobile Home Permit	400.00	175.00	125.00	175.00	-	225.00	43.75
000-431400	Signs Permit	5,600.00	1,671.00	1,880.00	1,671.00	-	3,929.00	29.84
000-431500	Food Establishmnt Permit	63,000.00	59,200.00	51,020.00	59,200.00	-	3,800.00	93.97
000-431700	Plumbing Permit	138,950.00	26,123.00	29,908.00	26,123.00	-	112,827.00	18.80
000-431750	Electrical Permit	70,900.00	13,580.00	17,520.00	13,580.00	-	57,320.00	19.15
000-431800	Mechanical Permit	68,300.00	13,100.00	14,940.00	13,100.00	-	55,200.00	19.18
000-431900	Solicitor/Peddler Permit	2,300.00	400.00	330.00	400.00	-	1,900.00	17.39
000-431950	Animal/Pet Permit	500.00	5.00	-	5.00	-	495.00	1.00
000-432000	Cert of Occupancy Prmt	6,300.00	2,100.00	2,200.00	2,100.00	-	4,200.00	33.33
000-432100	Security Alarm Permit	43,000.00	8,781.00	12,566.00	8,781.00	-	34,219.00	20.42
000-432300	Grading/Clearing Permit	12,500.00	1,595.00	4,151.00	1,595.00	-	10,905.00	12.76
000-432400	Development Permit	50,000.00	15,654.06	10,584.04	15,654.06	-	34,345.94	31.31

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2019

101 GENERAL FUND		CURRENT	CURRENT	PEIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
REVENUES		BUDGET	QUARTER	Y-T-D	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
000-435000	Fire Permit	30,000.00	9,195.50	10,120.50	9,195.50	-	20,804.50	30.65
TOTAL Permits		1,742,250.00	330,408.56	407,808.54	330,408.56	-	1,411,841.44	18.96%
Licenses								
000-441000	Alcohol Beverage License	8,100.00	2,272.50	2,310.00	2,272.50	-	5,827.50	28.06
000-441300	Mobile Home License	160.00	80.00	40.00	80.00	-	80.00	50.00
000-442000	Contractors License	45,600.00	9,050.00	8,750.00	9,050.00	-	36,550.00	19.85
000-444000	Pet License	3,000.00	402.00	850.00	402.00	-	2,598.00	13.40
TOTAL Licenses		56,860.00	11,804.50	11,950.00	11,804.50	-	45,055.50	20.76%
Fees								
000-451000	Municipal Court Fines	664,160.00	147,599.30	163,810.65	147,599.30	-	516,560.70	22.22
000-451100	Arrest Fee	25,680.00	5,908.86	6,585.28	5,908.86	-	19,771.14	23.01
000-451110	Expunction Fee	160.00	-	-	-	-	160.00	0.00
000-451200	Warrant Fees	73,560.00	14,604.45	14,977.10	14,604.45	-	58,955.55	19.85
000-451340	Judicial Fee-City	3,432.00	788.71	860.22	788.71	-	2,643.29	22.98
000-451400	Traffic Fine Costs TTL	12,168.00	2,768.82	3,210.43	2,768.82	-	9,399.18	22.75
000-451510	Juvenile Case Mgmt Fee	28,668.00	6,572.43	7,198.59	6,572.43	-	22,095.57	22.93
000-451520	Truancy Fees	5,352.00	1,245.12	1,370.82	1,245.12	-	4,106.88	23.26
000-451600	Technology Fund Fee	22,992.00	5,258.33	5,767.53	5,258.33	-	17,733.67	22.87
000-451700	Security Fee	17,244.00	3,943.77	4,325.67	3,943.77	-	13,300.23	22.87
000-451800	Time Payment Fee-City	4,968.00	1,154.01	1,212.00	1,154.01	-	3,813.99	23.23
000-451850	State Fines 10% Service Fee	38,752.00	8,405.72	11,167.35	8,405.72	-	30,346.28	21.69
000-451900	DPS Payment-Local	5,592.00	1,048.92	1,200.01	1,048.92	-	4,543.08	18.76
000-452000	Child Safety Fee	10,356.00	2,612.56	3,319.49	2,612.56	-	7,743.44	25.23
000-452100	Platting Fees	59,000.00	1,500.00	21,500.00	1,500.00	-	57,500.00	2.54
000-452200	Site Plan Fee	36,000.00	500.00	7,000.00	500.00	-	35,500.00	1.39
000-452300	Plan Check Fee	625,000.00	82,312.25	131,060.93	82,312.25	-	542,687.75	13.17
000-452320	Tree Mitigation Admin Fee	15,000.00	10,287.30	(225.00)	10,287.30	-	4,712.70	68.58
000-452400	BOA/Variance Fees	5,000.00	-	1,000.00	-	-	5,000.00	0.00
000-452600	Specific Use/Zone Chng Fee	18,000.00	11,250.00	8,000.00	11,250.00	-	6,750.00	62.50
000-452710	Zoning Ltr & Dev Rights	1,950.00	2,100.00	1,050.00	2,100.00	-	(150.00)	107.69
000-453100	Reinspection Fees	170,000.00	42,425.00	48,050.00	42,425.00	-	127,575.00	24.96
000-453110	Swim Pool Inspection Fee	2,500.00	660.00	-	660.00	-	1,840.00	26.40
000-453200	Lot Abatement	5,000.00	600.00	-	600.00	-	4,400.00	12.00
000-453211	Admin Fee-Inspections	18,600.00	3,600.00	4,300.00	3,600.00	-	15,000.00	19.35
000-453710	Foster Care	500.00	150.00	100.00	150.00	-	350.00	30.00

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2019

		CURRENT	CURRENT	PEIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
101 GENERAL FUND		BUDGET	QUARTER	Y-T-D	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
REVENUES								
000-454200	Pool Gate Admission Fee	24,000.00	30.00	(54.00)	30.00	-	23,970.00	0.13
000-454300	Seasonal Pool Pass Fee	5,000.00	-	-	-	-	5,000.00	0.00
000-456500	HAZ MAT Fees	5,000.00	-	1,041.25	-	-	5,000.00	0.00
000-456600	Fire Re-inspection Fee	1,000.00	200.00	100.00	200.00	-	800.00	20.00
000-458000	Sale of General Fixed Assets	20,000.00	-	-	-	-	20,000.00	0.00
000-458110	Sale of Mdse - GovDeals	80,000.00	15,185.12	36,116.69	15,185.12	-	64,814.88	18.98
000-458400	Civic Center Rental Fees	200,000.00	(395.00)	49,038.37	(395.00)	-	200,395.00	-0.20
000-458401	Capital Recovery Fee-Civic C	7,500.00	7,025.00	2,990.00	7,025.00	-	475.00	93.67
000-458450	North Center Rental Fees	23,000.00	5,100.00	6,227.50	5,100.00	-	17,900.00	22.17
000-458460	Senior Center Rental	7,000.00	2,100.00	2,100.00	2,100.00	-	4,900.00	30.00
000-458500	Community Center Rental Fees	35,000.00	7,716.50	10,616.00	7,716.50	-	27,283.50	22.05
000-458550	Pavilion Rental Fees	20,000.00	3,065.00	2,681.00	3,065.00	-	16,935.00	15.33
000-458560	Chamber of Comm Rent	7,500.00	1,950.00	1,950.00	1,950.00	-	5,550.00	26.00
000-458570	Non-Resident SYSA League	10,000.00	-	-	-	-	10,000.00	0.00
000-458650	NonResident User Fee-BVYA	10,000.00	-	3,240.00	-	-	10,000.00	0.00
000-458660	BVYA Utility Reimbursement	15,000.00	-	-	-	-	15,000.00	0.00
000-458670	SYSA Utility Reimbursement	7,500.00	2,362.78	-	2,362.78	-	5,137.22	31.50
000-458675	Lions Futbol Utility Reimbrsmt	10,000.00	3,516.00	3,516.00	3,516.00	-	6,484.00	35.16
000-458700	Vehicle Impoundment	10,000.00	-	1,910.00	-	-	10,000.00	0.00
000-459200	NSF Check Fee	100.00	25.00	-	25.00	-	75.00	25.00
000-459300	Notary Fee	100.00	18.00	-	18.00	-	82.00	18.00
000-459600	Animal Adoption Fee	12,000.00	3,865.00	4,171.00	3,865.00	-	8,135.00	32.21
000-459700	Pet Impoundment Fee	5,000.00	2,342.00	1,365.00	2,342.00	-	2,658.00	46.84
000-459800	Police Reports Fee	5,800.00	314.30	1,554.40	314.30	-	5,485.70	5.42
TOTAL Fees		2,390,134.00	494,834.73	579,875.39	494,834.73	-	1,895,299.27	20.70%
Fines								
000-463000	Library Fines	12,000.00	2,815.42	2,694.21	2,815.42	-	9,184.58	23.46
TOTAL Fines		12,000.00	2,815.42	2,694.21	2,815.42	-	9,184.58	23.46%
Inter-Jurisdictional								
000-473100	Bexar Co - Fire	21,077.00	-	-	-	-	21,077.00	0.00
000-473200	City of Seguin-Fire Contract	30,107.00	7,526.94	2,508.98	7,526.94	-	22,580.06	25.00
000-473300	Guadalupe Co-Library	217,152.00	-	54,288.00	-	-	217,152.00	0.00
000-473400	Randolph AFB-Animal Control	500.00	-	-	-	-	500.00	0.00
000-474200	Library Services-Cibolo	40,000.00	30.00	-	30.00	-	39,970.00	0.08
000-474210	Library Services-Selma	24,000.00	-	-	-	-	24,000.00	0.00
000-474400	Dispatch Service-Cibolo	166,000.00	-	-	-	-	166,000.00	0.00

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2019

		CURRENT	CURRENT	PEIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
101 GENERAL FUND		BUDGET	QUARTER	Y-T-D	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
REVENUES								
000-474600	School Crossing Guard-Bexar Co	36,000.00	9,042.63	2,942.32	9,042.63	-	26,957.37	25.12
000-474610	School Cross Guard-Guadalupe C	39,000.00	9,541.02	6,207.67	9,541.02	-	29,458.98	24.46
000-474700	School Officer Funding	353,600.00	88,400.00	-	88,400.00	-	265,200.00	25.00
000-474750	Crime Victim Liaison Agreement	50,000.00	37,500.00	-	37,500.00	-	12,500.00	75.00
TOTAL Inter-Jurisdictional		977,436.00	152,040.59	65,946.97	152,040.59	-	825,395.41	15.56%
Fund Transfers								
000-480000	Indirect Costs-EMS	179,100.00	44,775.00	43,896.75	44,775.00	-	134,325.00	25.00
000-480100	Indirect Costs-Hotel/Motel	74,428.00	18,607.03	16,895.53	18,607.03	-	55,820.97	25.00
000-481000	Transfer In - Reserves	4,895,915.00	-	-	-	-	4,895,915.00	0.00
000-485000	Interfund Charges-Drainage-5%	243,114.00	60,776.50	73,789.22	60,776.50	-	182,337.50	25.00
000-486000	Interfund Chrges-Admin W&S	1,404,372.00	346,249.97	341,499.47	346,249.97	-	1,058,122.03	24.66
000-486202	Transfer In-Water&Sewer Fund	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	361,258.00	90,166.78	92,918.11	90,166.78	-	271,091.22	24.96
000-488000	Interfund Charges-4B	461,045.00	230,818.00	228,315.00	230,818.00	-	230,227.00	50.06
000-489000	Transfer In	86,000.00	-	-	-	-	86,000.00	0.00
TOTAL Fund Transfers		7,714,232.00	791,393.28	797,314.08	791,393.28	-	6,922,838.72	10.26%
Miscellaneous								
000-491000	Interest Earned	80,000.00	12,447.85	16,198.08	12,447.85	-	67,552.15	15.56
000-491200	Investment Income	400,000.00	91,525.06	83,585.63	91,525.06	-	308,474.94	22.88
000-493120	Donations-Public Library	10,000.00	999.00	5,892.50	999.00	-	9,001.00	9.99
000-493400	Donations-Animal Control	5,000.00	2,044.00	867.75	2,044.00	-	2,956.00	40.88
000-493460	Donations- Parks	10,000.00	-	-	-	-	10,000.00	0.00
000-493465	Donations-Senior Center	10,000.00	3,479.37	3,064.03	3,479.37	-	6,520.63	34.79
000-493505	Donations-Police Events	3,000.00	-	-	-	-	3,000.00	0.00
000-493700	July 4th Activities	26,000.00	-	-	-	-	26,000.00	0.00
000-493701	Proceeds-Holidazzle	1,500.00	-	-	-	-	1,500.00	0.00
000-493704	Moving on Main	3,000.00	-	-	-	-	3,000.00	0.00
000-494482	Grants-Police, Fire, Gen Fund	2,500.00	-	-	-	-	2,500.00	0.00
000-495100	Mobile Stage Rental Fees	2,100.00	1,550.00	-	1,550.00	-	550.00	73.81
000-497000	Misc Income-Gen Fund	25,000.00	17,569.72	(1,921.20)	17,569.72	-	7,430.28	70.28
000-497005	Schertz Magazine Advertising	140,000.00	34,650.00	36,850.00	34,650.00	-	105,350.00	24.75
000-497100	Misc Income-Police	9,000.00	3,717.60	1,275.41	3,717.60	-	5,282.40	41.31
000-497106	Misc Income-Special Events	14,150.00	-	-	-	-	14,150.00	0.00
000-497200	Misc Income-Library	4,500.00	1,092.50	1,104.45	1,092.50	-	3,407.50	24.28

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2019

		CURRENT	CURRENT	PEIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
101 GENERAL FUND		BUDGET	QUARTER	Y-T-D	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
REVENUES								
000-497210	Misc Income-Library Copier	18,000.00	4,606.95	4,749.50	4,606.95	-	13,393.05	25.59
000-497400	Misc Income-Streets Dept	30,000.00	3,953.29	5,444.25	3,953.29	-	26,046.71	13.18
000-497500	Misc Income-TML Ins. Claims	20,000.00	14,115.81	1,816.95	14,115.81	-	5,884.19	70.58
000-497550	Misc Income-TML WC Reimbursmnt	10,000.00	1,234.86	-	1,234.86	-	8,765.14	12.35
000-497600	Misc Income-Vending Mach	2,500.00	539.20	790.13	539.20	-	1,960.80	21.57
000-498000	Reimbursmnt-Gen Fund	20,000.00	-	-	-	-	20,000.00	0.00
000-498105	Reimbursmt Police OT-DEA	18,000.00	-	3,198.67	-	-	18,000.00	0.00
000-498110	Reimburmnt Fire-Emg Acti-OT	30,000.00	23,412.08	21,074.07	23,412.08	-	6,587.92	78.04
000-498150	Reimbursement - Library	13,000.00	13,509.00	13,018.19	13,509.00	-	(509.00)	103.92
TOTAL Miscellaneous		907,250.00	230,543.98	203,052.65	230,543.98	-	676,706.02	25.41%
TOTAL REVENUES		39,432,212.00	12,525,393.40	10,816,764.63	12,525,393.40	-	26,906,818.60	31.76%

GENERAL FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2019

Cash in Bank

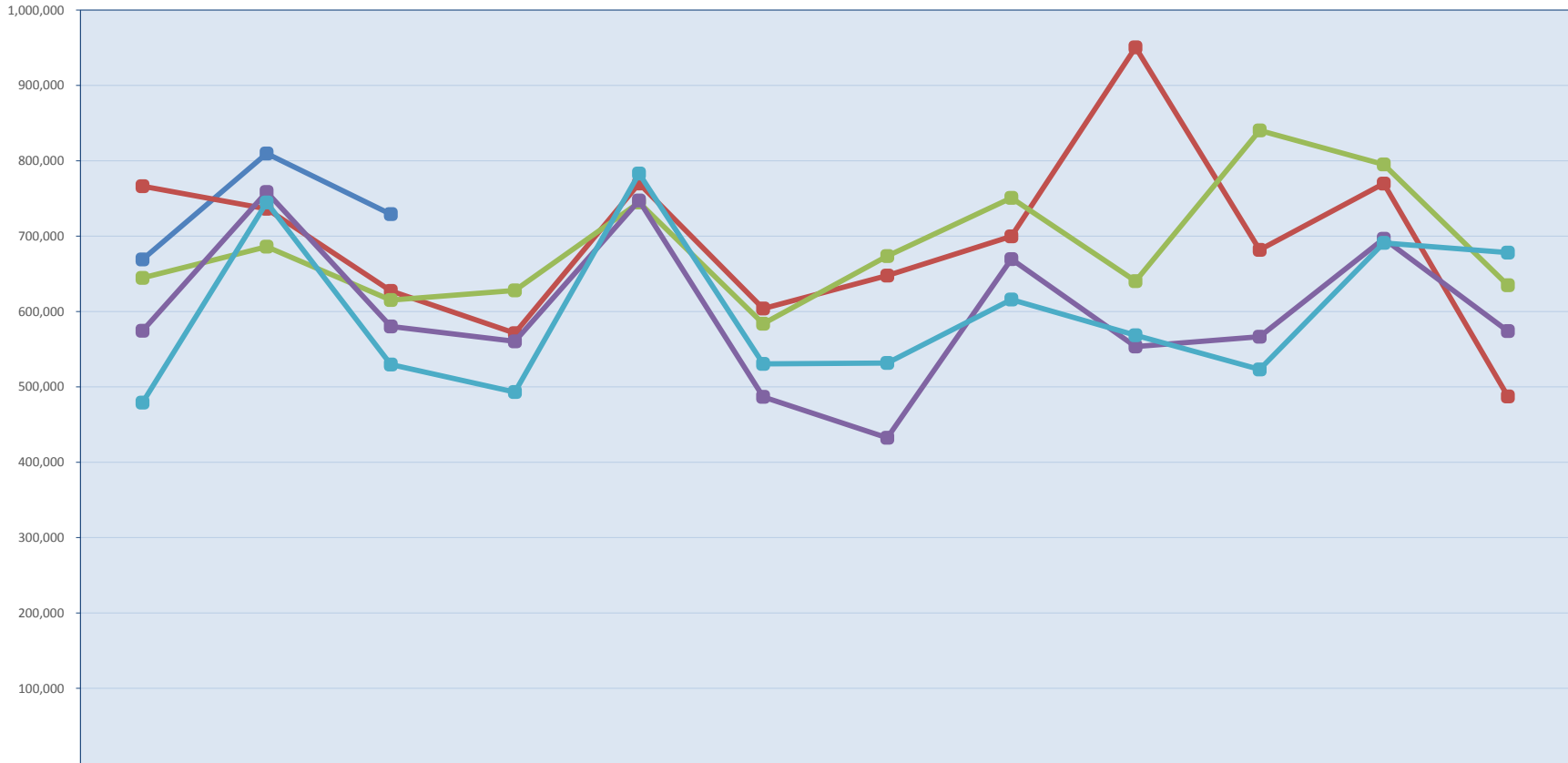
Claim on Operating Cash Pool-Checking	\$ 1,093,060.94
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Cash in Investments

LOGIC Investment-General Fund	16,119,060.84
LOGIC Investment-Equip Replacement	78,475.42
LOGIC Investment-Veh Replacement	529,141.46
LOGIC Investment-Air Condi Replacment	287,963.02
BBVA CD Investment	1,042,371.85
CAPITAL ONE Investment-General Fund	<u>1,420,686.87</u>

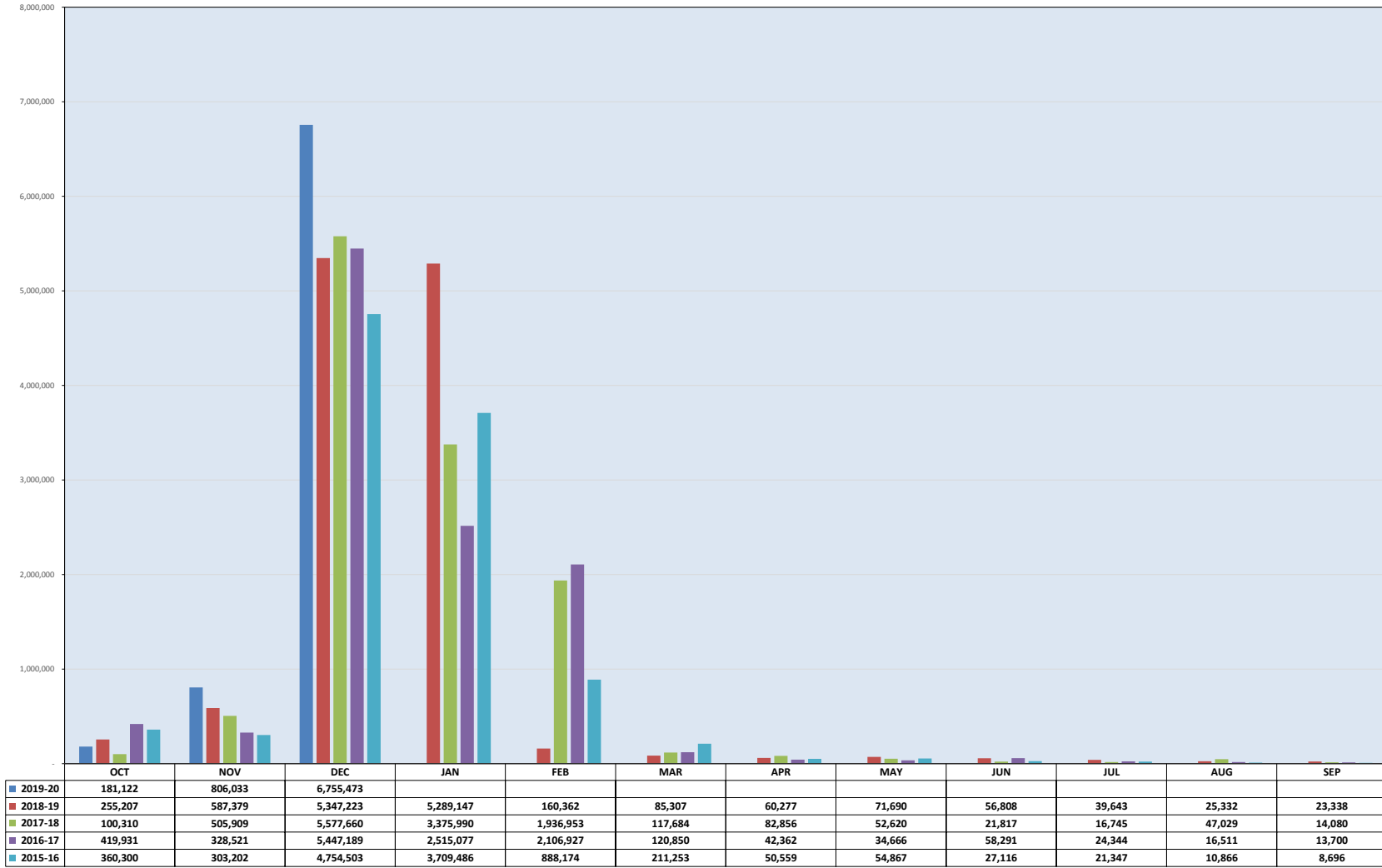
Total Cash in Bank & Investments	<u>\$ 20,570,760.40</u>
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Sales Tax-General Fund

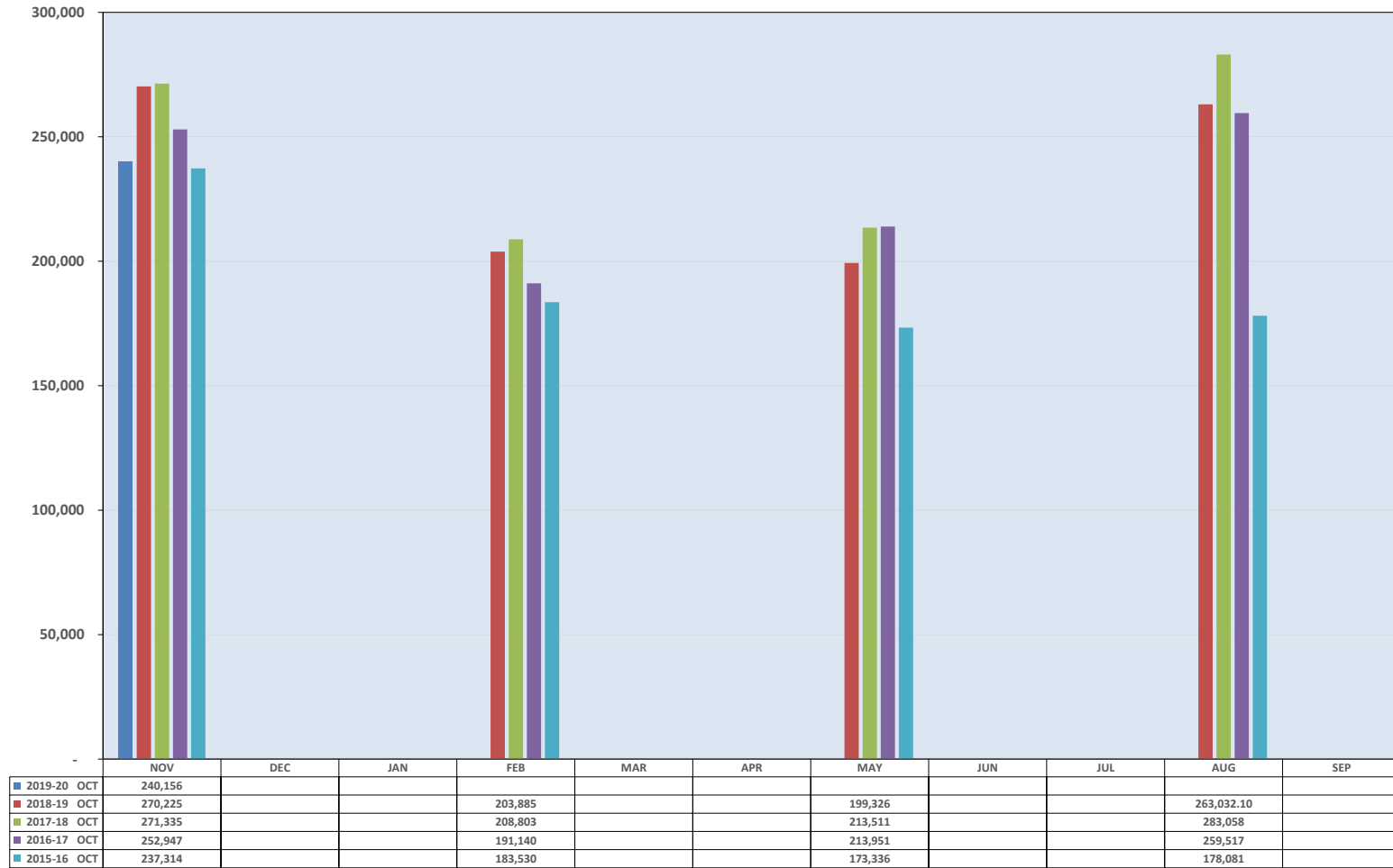


	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2019-20	669,061	809,661	729,135									
2018-19	766,254	736,285	627,360	571,251	769,881	603,905	647,650	699,759	950,507	681,755	769,754	487,275
2017-18	644,584	686,048	615,170	627,981	744,714	583,818	673,567	750,755	640,283	840,254	795,116	634,780
2016-17	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

ADVALOREM TAX



CITY PUBLIC SERVICE



■ 2019-20 OCT
 ■ 2018-19 OCT
 ■ 2017-18 OCT
 ■ 2016-17 OCT
 ■ 2015-16 OCT

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2019

106-SPECIAL EVENTS FUND	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINANCIAL SUMMARY</u>							
<u>REVENUE SUMMARY</u>							
Miscellaneous	24,510.00	37,968.59	33,156.46	37,968.59	-	(13,458.59)	154.91
TOTAL REVENUES	24,510.00	37,968.59	33,156.46	37,968.59	-	(13,458.59)	154.91%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>CULTURAL</u>							
WALK FOR LIFE	9,000.00	-	-	-	-	9,000.00	-
HAL BALDWIN SCHOLARSHIP	15,510.00	11,845.30	10,611.62	11,845.30	-	3,664.70	76.37
TOTAL CULTURAL	24,510.00	9,895.30	31,463.68	9,895.30	862.01	13,752.69	43.89%
TOTAL EXPENDITURES	24,510.00	9,895.30	31,463.68	9,895.30	862.01	13,752.69	43.89%
REVENUE OVER(UNDER) EXPEND	0.00	28,073.29	1,692.78	28,073.29	(862.01)	(27,211.28)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2019

106-SPECIAL EVENTS FUND	CURRENT	CURRENT	PEIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
REVENUES	BUDGET	QUARTER	Y-T-D	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>Fund Transfers</u>							
TOTAL Fund Transfers	-	-	-	-	-	-	0.00%
<u>Miscellaneous</u>							
000-491200 Investment Income	-	88.59	106.46	88.59	-	(88.59)	0.00
000-492200 Wilenchik Walk for Life	9,000.00	-	-	-	-	9,000.00	0.00
000-493000 July 4th Activities	-	-	(70.00)	-	-	-	0.00
000-493150 SchertzQ	-	-	(1,250.00)	-	-	-	0.00
000-493455 Proceeds-Festival of Angels	-	12,270.00	4,170.00	12,270.00	-	(12,270.00)	0.00
000-493621 Hal Baldwin Scholarship	15,510.00	24,350.00	28,750.00	24,350.00	-	(8,840.00)	157.00
000-497000 Misc Income - Special Events	-	1,260.00	1,450.00	1,260.00	-	(1,260.00)	0.00
TOTAL Miscellaneous	24,510.00	37,968.59	33,156.46	37,968.59	-	(13,458.59)	154.91%
TOTAL REVENUES	24,510.00	37,968.59	33,156.46	37,968.59	-	(13,458.59)	154.91%

SPECIAL EVENTS FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2019

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 118,717.04
Cash in Investments	
Texas Class- Special Events	<u>17,902.77</u>
Total Cash in Bank & Investments	<u>\$ 136,619.81</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31st, 2019

	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
110-PEG FUND							
<u>FINANCIAL SUMMARY</u>							
<u>REVENUE SUMMARY</u>							
Franchises	90,000.00	21,937.84	20,983.42	21,937.84	-	68,062.16	24.38
Fund Transfers	28,000.00	-	-	-	-	28,000.00	-
TOTAL REVENUES	118,000.00	21,937.84	20,983.42	21,937.84	-	96,062.16	18.59%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>Non Departmental</u>							
<u>MISC & PROJECTS</u>							
<u>Projects</u>							
Professional Services	75,000.00	-	-	-	-	75,000.00	-
Capital Outlay	43,000.00	-	-	-	-	43,000.00	-
TOTAL MISC & PROJECTS	118,000.00	-	-	-	-	118,000.00	0.00%
TOTAL EXPENDITURES	118,000.00	-	-	-	-	118,000.00	0.00%
REVENUE OVER(UNDER) EXPEND	0.00	21,937.84	20,983.42	21,937.84	-	(21,937.84)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30, 2019

	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
110-PEG FUND							
REVENUES							
<u>Franchises</u>							
000-421350	Time Warner - PEG Fee	60,000.00	15,465.00	14,889.38	15,465.00	-	44,535.00 25.78
000-421465	AT&T PEG Fee	30,000.00	6,472.84	6,094.04	6,472.84	-	23,527.16 21.58
TOTAL Franchises		90,000.00	21,937.84	20,983.42	21,937.84	-	68,062.16 24.38%
<u>Fund Transfers</u>							
000-481000	Transfer In - Reserves	28,000.00	-	-	-	-	28,000.00 0.00
TOTAL Fund Transfers		28,000.00	-	-	-	-	28,000.00 0.00%
<u>Miscellaneous</u>							
TOTAL REVENUES		118,000.00	21,937.84	20,983.42	21,937.84	-	96,062.16 18.59%

PEG FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31st, 2019

Cash in Bank

Cash Balance

\$ 807,646.33

Total Cash in Bank & Investments

\$ 807,646.33

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2019

	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR	Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
202-WATER & SEWER								
FINANCIAL SUMMARY								
REVENUE SUMMARY								
Franchises	227,380.00	10,126.02	-	-	10,126.02	-	217,253.98	4.45
Fees	24,575,500.00	6,374,521.13	5,735,695.56	5,735,695.56	6,374,521.13	-	18,200,978.87	25.94
Fund Transfers	2,633,255.00	36,600.00	242,552.27	242,552.27	36,600.00	-	2,596,655.00	1.39
Miscellaneous	465,218.00	96,387.17	77,469.91	77,469.91	96,387.17	-	368,830.83	20.72
TOTAL REVENUES	27,901,353.00	6,520,634.32	6,055,717.74	6,055,717.74	6,520,634.32	-	21,380,718.68	23.37%
EXPENDITURE SUMMARY								
NON DEPARTMENTAL								
Fund Charges/Transfers	3,250,000.00	-	-	-	-	-	3,250,000.00	-
TOTAL NON DEPARTMENTAL	3,250,000.00	-	-	-	-	-	3,250,000.00	0.00%
BUSINESS OFFICE								
Personnel Services	479,478.00	119,908.23	98,327.57	98,327.57	119,908.23	4,948.18	354,621.59	26.04
Supplies	3,800.00	204.40	187.28	187.28	204.40	803.80	2,791.80	26.53
City Support Services	5,655.00	-	50.00	50.00	-	600.00	5,055.00	10.61
Utility Services	10,700.00	1,352.64	151.03	151.03	1,352.64	-	9,347.36	12.64
Operations Support	158,500.00	16,276.94	30,635.04	30,635.04	16,276.94	6,541.90	135,681.16	14.40
Staff Support	6,250.00	803.19	376.18	376.18	803.19	644.21	4,802.60	23.16
Professional Services	243,000.00	46,432.57	45,486.96	45,486.96	46,432.57	-	196,567.43	19.11
Maintenance Services	8,040.00	840.00	2,760.00	2,760.00	840.00	31,026.00	(23,826.00)	396.34
Operating Equipment	600.00	-	359.97	359.97	-	149.99	450.01	25.00
Capital Outlay	30,000.00	-	-	-	-	-	30,000.00	-
TOTAL BUSINESS OFFICE	946,023.00	185,817.97	178,334.03	178,334.03	185,817.97	44,714.08	715,490.95	24.37%
W & S ADMINISTRATION								
Personnel Services	1,467,365.00	409,589.36	313,020.33	313,020.33	409,589.36	15,546.77	1,042,228.87	28.97
Supplies	187,500.00	22,634.95	11,143.97	11,143.97	22,634.95	79,849.11	85,015.94	54.66
City Support Services	159,603.00	59,149.19	43,665.44	43,665.44	59,149.19	78.43	100,375.38	37.11
Utility Services	3,575,800.00	814,722.69	662,708.66	662,708.66	814,722.69	119.78	2,760,957.53	22.79
Operations Support	11,300.00	2,043.26	1,313.08	1,313.08	2,043.26	246.66	9,010.08	20.26
Staff Support	38,000.00	13,484.26	8,653.35	8,653.35	13,484.26	392.00	24,123.74	36.52
City Assistance	1,500.00	76.00	-	-	76.00	-	1,424.00	5.07
Professional Services	406,179.00	34,443.74	70,189.82	70,189.82	34,443.74	20,630.57	351,104.69	13.56
Fund Charges/Transfers	6,355,471.00	1,775,670.01	1,880,908.52	1,880,908.52	1,775,670.01	-	4,579,800.99	27.94
Maintenance Services	9,200,490.00	1,512,066.48	1,300,337.74	1,300,337.74	1,512,066.48	3,842.59	7,684,580.93	16.48
Other Costs	40,000.00	36,605.45	-	-	36,605.45	-	3,394.55	91.51
Debt Service	2,100,622.00	-	-	-	-	879,387.50	1,221,234.50	41.86
Rental/Leasing	4,500.00	31,743.83	31,754.99	31,754.99	31,743.83	-	(27,243.83)	705.42
Operating Equipment	8,000.00	923.94	-	-	923.94	249.55	6,826.51	14.67

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2019

	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
202-WATER & SEWER							
FINANCIAL SUMMARY							
Capital Outlay	149,000.00	10,998.00	190,315.00	10,998.00	21,864.85	116,137.15	22.06
TOTAL PUBLIC WORKS	23,705,330.00	4,724,151.16	4,514,010.90	4,724,151.16	1,022,207.81	17,958,971.03	24.24%
MISC & PROJECTS							
PROJECTS							
SEWER PROJECT							
TOTAL EXPENDITURES	27,901,353.00	4,924,049.13	4,692,344.93	4,924,049.13	1,089,990.89	21,887,312.98	21.55%
** REVENUE OVER(UNDER)EXPENSES **	0.00	1,596,585.19	1,363,372.81	1,596,585.19	(1,089,990.89)	(506,594.30)	

CITY OF SCHERTZ
REVENUE REPORT (UNAUDITED)
AS OF: December 31, 2019

202-WATER & SEWER REVENUES		CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Franchises</u>								
000-421490	Cell Tower Leasing	227,380.00	10,126.02	-	10,126.02	-	217,253.98	4.45
TOTAL Franchises		227,380.00	10,126.02	-	10,126.02	-	217,253.98	4.45%
<u>Permits</u>								
000-432400	Development Permit		-	-	-	-	-	0.00%
<u>Fees</u>								
000-455200	Garbage Collection Fee	5,280,000.00	1,314,840.66	1,306,937.95	1,314,840.66	-	3,965,159.34	24.90
000-455600	Fire Line Fees	33,000.00	-	-	-	-	33,000.00	-
000-455700	Recycle Fee Revenue	336,000.00	81,958.35	84,488.61	81,958.35	-	254,041.65	24.39
000-455800	W&S Line Constructn Reimbur	20,000.00	5,799.02	5,782.00	5,799.02	-	14,200.98	29.00
000-457100	Sale of Water	10,914,000.00	2,899,393.48	2,448,399.41	2,899,393.48	-	8,014,606.52	26.57
000-457110	Edwards Water Lease	40,000.00	48,196.28	-	48,196.28	-	(8,196.28)	120.49
000-457120	Water Transfer Charge-Selma	30,000.00	4,645.63	21,246.88	4,645.63	-	25,354.37	15.49
000-457200	Sale of Meters	120,000.00	18,221.00	23,531.00	18,221.00	-	101,779.00	15.18
000-457400	Sewer Charges	7,550,000.00	1,935,500.12	1,838,573.03	1,935,500.12	-	5,614,499.88	25.64
000-457500	Water Penalties	250,000.00	64,866.59	6,086.68	64,866.59	-	185,133.41	25.95
000-459200	NSF Check Fee-Water&Sewer	2,500.00	1,100.00	650.00	1,100.00	-	1,400.00	44.00
TOTAL Fees		24,575,500.00	6,374,521.13	5,735,695.56	6,374,521.13	-	18,200,978.87	25.94%
<u>Fund Transfers</u>								
000-486000	Transfer In - Reserves	2,486,855.00	-	-	-	-	2,486,855.00	-
000-486204	Interfnd Chrg-Drainage Billing	146,400.00		35,250.00	36,600.00	-	109,800.00	25.00
TOTAL Fund Transfers		2,633,255.00	-	242,552.27	36,600.00	-	2,596,655.00	1.39%
<u>Miscellaneous</u>								
000-490000	Misc Charges	5,000.00	3,278.00	2,741.00	3,278.00	-	1,722.00	65.56
000-491000	Interest Earned	75,000.00	15,023.96	17,979.55	15,023.96	-	59,976.04	20.03
000-491200	Investment Income	240,000.00	46,221.60	55,953.78	46,221.60	-	193,778.40	19.26
000-497000	Misc Income-W&S	20,000.00	(531.26)	795.58	(531.26)	-	20,531.26	(2.66)
000-498110	Salary Reimb-SSLGC	125,218.00		-	32,393.87	-	92,824.13	25.87
TOTAL Miscellaneous		465,218.00	63,993.30	77,469.91	96,387.17	-	368,830.83	20.72%
TOTAL REVENUES		27,901,353.00	6,448,640.45	6,055,717.74	6,520,634.32	-	21,380,718.68	23.37%

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

AS OF: December 31, 2019

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 272,914.88
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Cash in Investments

Lone Star Investment-Water&Sewer	9,363,487.69
Lone Star Investment-W&S Customer Deposits	314,728.33
Lone Star Investment-W&S Equip Replacement	189,229.48
Lone Star Investment-W&S Veh Replacement	273,359.16
Schertz Bank & Trust-Certificate of Deposit	<u>1,112,177.02</u>
	\$ 11,252,981.68

Total Cash in Bank & Investments	<u>\$ 11,525,896.56</u>
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CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31, 2019

203-EMS	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR	Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY								
<u>REVENUE SUMMARY</u>								
Fees	6,492,049.80	1,589,765.52	1,528,479.62	1,589,765.52	1,589,765.52	-	4,902,284.28	24.49%
Inter-Jurisdictional	2,991,594.35	853,071.75	1,017,400.87	853,071.75	853,071.75	-	2,138,522.60	28.52%
Miscellaneous	115,500.00	43,196.33	20,318.57	43,196.33	43,196.33	-	72,303.67	37.40%
TOTAL REVENUES	9,599,144.15	2,486,033.60	2,566,199.06	2,486,033.60	2,486,033.60	-	7,113,110.55	25.90%
<u>EXPENDITURE SUMMARY</u>								
<u>PUBLIC SAFETY</u>								
<u>SCHERTZ EMS</u>								
Personnel Services	4,404,732.00	1,191,406.14	1,036,020.54	1,191,406.14	1,191,406.14	28,700.82	3,184,625.04	27.70
Supplies	376,100.00	84,902.18	90,854.68	84,902.18	84,902.18	26,845.12	264,352.70	29.71
City Support Services	137,900.00	34,137.45	31,951.49	34,137.45	34,137.45	-	103,762.55	24.76
Utility Services	136,000.00	18,481.46	23,597.70	18,481.46	18,481.46	1,340.23	116,178.31	14.57
Operations Support	63,550.00	16,885.64	19,313.50	16,885.64	16,885.64	958.55	45,705.81	28.08
Staff Support	83,650.00	22,746.51	11,622.66	22,746.51	22,746.51	7,522.02	53,381.47	36.18
City Assistance	562,366.81	137,436.70	46,675.16	137,436.70	137,436.70	(66.66)	424,996.77	24.43
Professional Services	158,000.00	34,263.82	17,742.33	34,263.82	34,263.82	43,333.34	80,402.84	49.11
Fund Charges/Transfers	2,854,204.80	781,876.63	310,602.60	781,876.63	781,876.63	-	2,072,328.17	27.39
Maintenance Services	30,000.00	-	960.00	-	-	16,200.00	13,800.00	54.00
Debt Service	281,007.50	-	-	-	-	-	281,007.50	-
Rental/Leasing	67,000.00	-	34,186.62	-	-	-	67,000.00	-
Operating Equipment	73,300.00	2,185.86	13,996.84	2,185.86	2,185.86	12,729.66	58,384.48	20.35
Capital Outlay	371,000.00	-	-	-	-	296,681.16	74,318.84	79.97
TOTAL PUBLIC SAFETY	9,598,811.11	2,324,322.39	1,637,524.12	2,324,322.39	2,324,322.39	434,244.24	6,840,244.48	28.74%
TOTAL EXPENDITURES	9,598,811.11	2,324,322.39	1,637,524.12	2,324,322.39	2,324,322.39	434,244.24	6,840,244.48	28.74%
** REVENUE OVER(UNDER) EXPENSES **	333.04	161,711.21	928,674.94	161,711.21	161,711.21	(434,244.24)	272,866.07	

CITY OF SCHERTZ
REVENUE REPORT (UNAUDITED)
AS OF: DECEMBER 31, 2019

		CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
203-EMS								
REVENUES								
<u>Fees</u>								
000-456100	Ambulance/Mileage Transprt Fee	6,210,949.80	1,509,083.83	1,447,603.66	1,509,083.83	-	4,701,865.97	24.30
000-456110	Passport Membership Fees	28,000.00	17,775.00	18,620.00	17,775.00	-	10,225.00	63.48
000-456120	EMT Class - Fees	99,000.00	26,675.00	17,895.00	26,675.00	-	72,325.00	26.94
000-456122	CE Class - Fees	27,000.00	-	-	-	-	27,000.00	-
000-456130	Immunization Fees	2,000.00	1,820.00	1,580.00	1,820.00	-	180.00	91.00
000-456140	Billing Fees-External	25,000.00	5,590.79	5,336.23	5,590.79	-	19,409.21	22.36
000-456150	Standby Fees	30,000.00	14,870.00	20,009.50	14,870.00	-	15,130.00	49.57
000-456155	Community Services Support	50,000.00	4,338.00	6,474.20	4,338.00	-	45,662.00	8.68
000-456160	MIH Services	20,000.00	9,562.90	6,362.00	9,562.90	-	10,437.10	47.81
000-459200	NSF Check Fee	100.00	50.00	25.00	50.00	-	50.00	50.00
TOTAL Fees		6,492,049.80	1,589,765.52	1,558,043.04	1,589,765.52	-	4,902,284.28	24.49%
<u>Inter-Jurisdictional</u>								
000-473500	Seguin/Guadalupe Co Support	843,577.17	281,192.68	70,298.17	281,192.68	-	562,384.49	33.33
000-474300	Cibolo Support	439,612.47	109,903.12	102,645.68	109,903.12	-	329,709.35	25.00
000-475100	Comal Co ESD #6	133,064.36	31,775.76	29,832.03	31,775.76	-	101,288.60	23.88
000-475200	Live Oak Support	237,774.60	59,443.65	58,035.07	59,443.65	-	178,330.95	25.00
000-475300	Universal City Support	305,995.77	76,498.94	75,022.92	76,498.94	-	229,496.83	25.00
000-475400	Selma Support	161,001.36	40,250.34	37,174.28	40,250.34	-	120,751.02	25.00
000-475500	Schertz Support	602,582.76	150,645.69	145,384.31	150,645.69	-	451,937.07	25.00
000-475600	Santa Clara Support	11,137.23	2,784.31	2,697.42	2,784.31	-	8,352.92	25.00
000-475800	Marion Support	16,848.63	4,212.16	4,086.67	4,212.16	-	12,636.47	25.00
000-475910	TASPP Program	240,000.00	96,365.10	492,224.32	96,365.10	-	143,634.90	40.15
TOTAL Inter-Jurisdictional		2,991,594.35	853,071.75	1,017,400.87	853,071.75	-	2,138,522.60	28.52%
<u>Fund Transfers</u>								
-								
<u>Miscellaneous</u>								
000-491000	Interest Earned	4,000.00	504.39	2,515.41	504.39	-	3,495.61	12.61
000-491200	Investment Income	9,500.00	3,455.47	1,038.82	3,455.47	-	6,044.53	36.37
000-493203	Donations-EMS	2,000.00	5,695.53	100.44	5,695.53	-	(3,695.53)	284.78
000-497000	Misc Income	50,000.00	385,565.97	11,589.20	14,390.74	-	35,609.26	28.78
000-497100	Recovery of Bad Debt	50,000.00	1,575.14	5,074.70	1,575.14	-	48,424.86	3.15
TOTAL Miscellaneous		115,500.00	414,371.56	20,318.57	43,196.33	-	72,303.67	37.40%
TOTAL REVENUES		9,599,144.15	2,857,208.83	2,595,762.48	2,486,033.60	-	7,113,110.55	25.90%

CITY OF SCHERTZ
CASH IN BANK AND INVESTMENTS

AS OF: DECEMBER 31, 2019

Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	149,922.73
Cash in Investments		
EMS-Logic		761,668.24
SR 2017 Ambulance-Logic		<u>58,705.98</u>
Total Cash in Bank & Investments	\$	<u>970,296.95</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31, 2019

204-DRAINAGE	CURRENT	CURRENT	PEIOR YEAR	Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D	Y-T-D	ENCUMBRANCE	BALANCE	BUDGET	BUDGET
REVENUE SUMMARY								
Permits	4,000.00	780.00	1,180.00	780.00	-	3,220.00	19.50	
Fees	1,230,000.00	303,172.74	309,179.00	303,172.74	-	926,827.26	24.65	
Miscellaneous	33,000.00	3,595.31	33,394.91	3,595.31	-	29,404.69	10.89	
TOTAL REVENUES	1,267,000.00	307,548.05	370,753.91	307,548.05	-	959,451.95	24.27%	
EXPENDITURE SUMMARY								
PUBLIC WORKS								
DRAINAGE								
Personnel Services	400,200.00	79,028.06	87,251.82	79,028.06	2,940.78	318,231.16	20.48	
Supplies	6,000.00	920.23	531.45	920.23	111.97	4,967.80	17.20	
City Support Services	32,000.00	3,042.42	2,879.51	3,042.42	78.43	28,879.15	9.75	
Utility Services	13,200.00	2,213.77	2,553.86	2,213.77	-	10,986.23	16.77	
Operations Support	1,050.00	-	-	-	-	1,050.00	-	
Staff Support	13,700.00	1,590.41	830.86	1,590.41	140.00	11,969.59	12.63	
City Assistance	500.00	-	-	-	80.00	420.00	16.00	
Professional Services	41,500.00	-	-	-	-	41,500.00	-	
Fund Charges/Transfers	479,659.00	119,662.75	285,567.81	119,662.75	-	359,996.25	24.95	
Maintenance Services	42,000.00	13,250.00	43.00	13,250.00	6,750.00	22,000.00	47.62	
Other Costs	200.00	-	-	-	-	200.00	-	
Debt Service	124,200.00	-	-	-	-	124,200.00	-	
Rental/Leasing	500.00	-	-	-	-	500.00	-	
Operating Equipment	2,000.00	-	-	-	-	2,000.00	-	
Capital Outlay	109,000.00	-	-	-	-	109,000.00	-	
TOTAL DRAINAGE	1,265,709.00	219,707.64	379,658.31	219,707.64	10,101.18	1,035,900.18	18.16%	

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31, 2019

204-DRAINAGE	CURRENT	CURRENT	PEIOR YEAR	Y-T-D	Y-T-D	Y-T-D	BUDGET	% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET	BUDGET
PROJECTS								
TOTAL EXPENDITURES	1,265,709.00	219,707.64	447,212.95	219,707.64	23,149.70	1,022,851.66	19.19%	
** REVENUE OVER(UNDER) EXPEND	1,291.00	87,840.41	(76,459.04)	87,840.41	(23,149.70)	(63,399.71)		

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31, 2019

		CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
204-DRAINAGE								
<u>REVENUES</u>								
<u>Permits</u>								
000-432400	Floodplain Permit	4,000.00	780.00	1,180.00	780.00	-	3,220.00	19.50
TOTAL Permits		4,000.00	780.00	1,180.00	780.00	-	3,220.00	19.50%
<u>Fees</u>								
000-457500	Drainage Penalties	10,000.00	2,291.83	66.19	2,291.83	-	7,708.17	22.92
000-457600	Drainage Fee	1,220,000.00	300,880.91	309,112.81	300,880.91	-	919,119.09	24.66
TOTAL Fees		1,230,000.00	303,172.74	309,179.00	303,172.74	-	926,827.26	24.65%
<u>Fund Transfers</u>								
<u>Miscellaneous</u>								
000-491000	Interest Earned	3,000.00	104.58	1,293.64	104.58	-	2,895.42	3.49
000-491200	Investment Income	30,000.00	3,719.31	7,983.18	3,719.31	-	26,280.69	12.40
TOTAL Miscellaneous		33,000.00	3,595.31	33,394.91	3,595.31	-	29,404.69	10.89%
TOTAL REVENUES		1,267,000.00	307,548.05	370,753.91	307,548.05	-	959,451.95	24.27%

DRAINAGE
CASH IN BANK AND INVESTMENTS

AS OF: DECEMBER 31, 2019

Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	79,992.49
Cash in Investments		
Lone Star Investment-Drainage Maint Fund		<u>689,909.36</u>
Total Cash in Bank & Investments	\$	<u>769,901.85</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31, 2019

	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
314-HOTEL TAX							
FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>							
Taxes	500,000.00	121,507.74	111,588.75	121,507.74	-	378,492.26	24.30
Miscellaneous	53,000.00	10,886.67	11,258.16	10,886.67	-	42,113.33	20.54
TOTAL REVENUES	553,000.00	132,394.41	122,846.91	132,394.41	-	420,605.59	23.94%
<u>EXPENDITURE SUMMARY</u>							
<u>NONDEPARTMENTAL</u>							
City Support Services	112,466.00	26,146.52	49,020.75	26,146.52	-	86,319.48	23.25
Operations Support	46,000.00	5,067.00	2,086.00	5,067.00	-	40,933.00	11.02
Professional Services	3,000.00	499.50	12,806.91	499.50	-	2,500.50	16.65
Fund Charges/Transfers	74,428.00	18,607.03	16,895.53	18,607.03	-	55,820.97	25.00
Maintenance Services	20,000.00	-	-	-	-	20,000.00	-
Capital Outlay	250,000.00	-	-	-	215,150.00	34,850.00	86.06
TOTAL NONDEPARTMENTAL	505,894.00	50,320.05	80,809.19	50,320.05	215,150.00	240,423.95	52.48%
TOTAL EXPENDITURES	505,894.00	50,320.05	80,809.19	50,320.05	215,150.00	240,423.95	52.48%
REVENUE OVER(UNDER) EXPENDITURE	47,106.00	82,074.36	42,037.72	82,074.36	(215,150.00)	180,181.64	

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

AS OF: DECEMBER 31, 2019

Cash in Bank

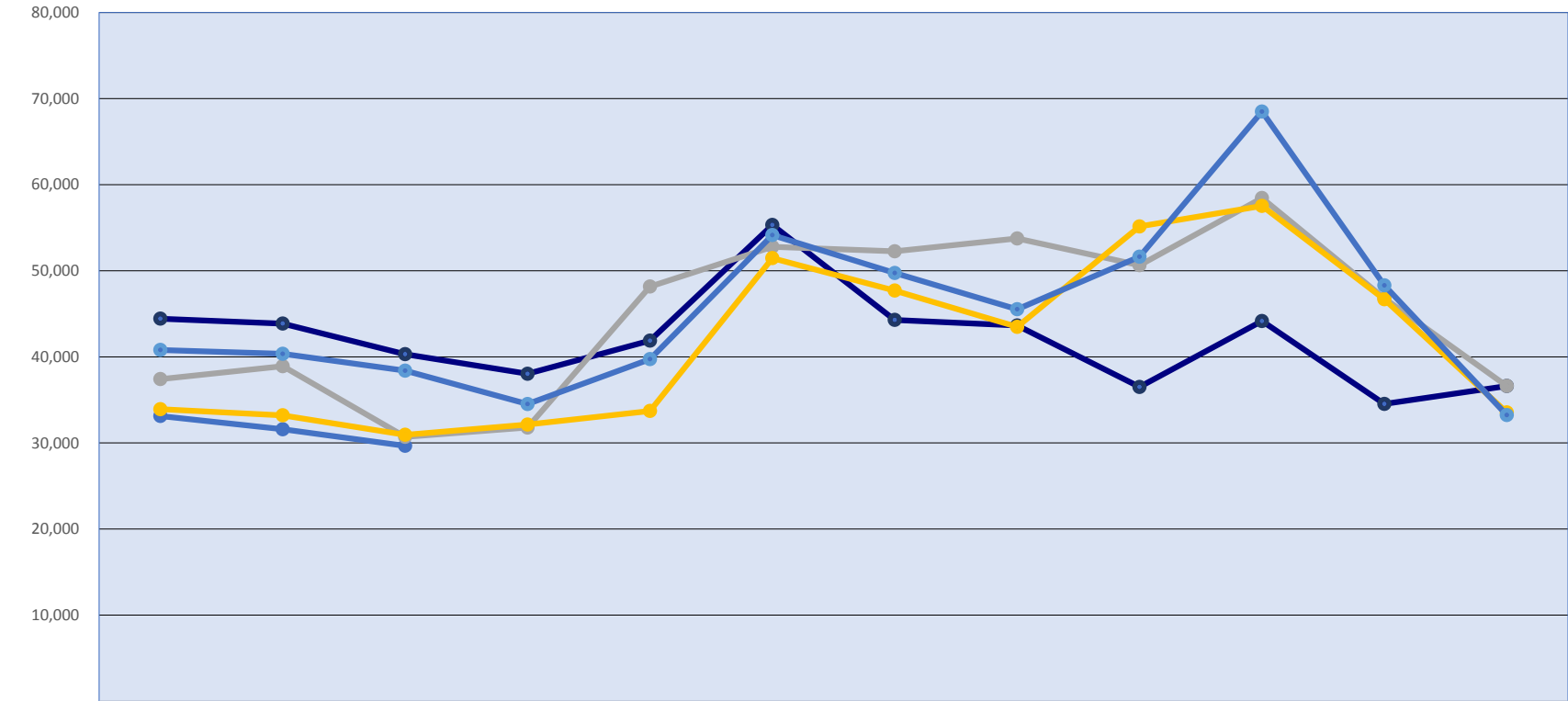
Claim on Operating Cash Pool-Checking \$ 65,248.91

Cash in Investments

Texas Class - Hotel Tax 2,167,901.79

Total Cash in Bank & Investments \$ 2,233,150.70

HOTEL OCCUPANCY TAX



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2019-20	33,124	31,590	29,661									
2018-19	44,431	43,858	40,307	38,034	41,886	55,316	44,285	43,642	36,501	44,160	34,532	36,619
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

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31, 2019

317-PARK	CURRENT	CURRENT	PEIOR YEAR	Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
FINANCIAL SUMMARY	BUDGET	QUARTER				ENCUMBRANCE	BALANCE	BUDGET
<u>REVENUE SUMMARY</u>								
Fees	70,000.00	-	6,000.00	-	-	-	70,000.00	-
Fund Transfers	99,000.00	-	-	-	-	-	99,000.00	-
Miscellaneous	8,000.00	-	2,177.08	1,415.45	-	-	6,584.55	17.69
TOTAL REVENUES	177,000.00	-	8,177.08	1,415.45	-	-	175,584.55	0.80%
<u>EXPENDITURE SUMMARY</u>								
<u>NON DEPARTMENTAL</u>								
<u>PARKLAND DEDICATION</u>								
Capital Outlay	177,000.00	-	57,342.19	-	-	-	177,000.00	-
TOTAL PARKLAND DEDICATION	177,000.00	-	61,806.70	-	11,641.49	165,358.51	6.58%	
TOTAL EXPENDITURES	177,000.00	-	61,806.70	-	11,641.49	165,358.51	6.58%	
REVENUE OVER(UNDER) EXPEND	0.00	-	(53,629.62)	1,415.45	(11,641.49)	10,226.04		

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31, 2019

317-PARK REVENUES	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Fees</u>							
000-458800 Parkland Dedication	70,000.00	-	6,000.00	-	-	70,000.00	-
TOTAL Fees	70,000.00	-	6,000.00	-	-	70,000.00	0.00%
<u>Fund Transfers</u>							
000-48100 Transfer In- Reserves	99,000.00	-	-	-	-	99,000.00	0.00
TOTAL Fund Transfers	99,000.00	-	-	-	-	99,000.00	0.00%
<u>Miscellaneous</u>							
000-491000 Interest Earned	1,000.00	205.74	150.75	205.74	-	794.26	20.57
000-491200 Investment Income	7,000.00	1,208.71	2,026.33	1,208.71	-	5,791.29	17.27
TOTAL Miscellaneous	8,000.00	1,414.45	2,177.08	1,414.45	-	6,585.55	17.68%
TOTAL REVENUES	177,000.00	1,414.45	8,177.08	1,414.45	-	175,585.55	0.80%

PARK FUND
CASH IN BANK AND INVESTMENTS

AS OF: DECEMBER 31, 2019

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	47,951.48
Cash in Investments	
Texas Class- Park Fund	<u>244,133.63</u>
Total in Investment Pool	<u>244,133.63</u>
Total Cash in Bank & Investments	<u>292,085.11</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31, 2019

319-TREE MITIGATION	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR	Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINANCIAL SUMMARY</u>								
<u>REVENUE SUMMARY</u>								
Fees	70,000.00	53,884.70	(1,275.00)		53,884.70	-	16,115.30	76.98
Miscellaneous	8,750.00	2,819.07	2,550.40		2,819.07	-	5,930.93	32.22
TOTAL REVENUES	78,750.00	56,703.77	1,275.40		56,703.77	-	22,046.23	72.00%
<u>EXPENDITURE SUMMARY</u>								
<u>TREE MITIGATION</u>								
Maintenance Services	75,000.00	7,900.00	6,900.00		7,900.00	-	67,100.00	10.53
TOTAL TREE MITIGATION	75,000.00	7,900.00	6,900.00		7,900.00	-	67,100.00	10.53%
TOTAL EXPENDITURES	75,000.00	7,900.00	6,900.00		7,900.00	-	67,100.00	10.53%
REVENUE OVER(UNDER) EXPEND	3,750.00	48,803.77	(5,624.60)		48,803.77	-	(45,053.77)	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: DECEMBER 31, 2019

319-TREE MITIGATION		CURRENT	CURRENT	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET	% OF
REVENUES		BUDGET	QUARTER				BALANCE	BUDGET
<u>Fees</u>								
000-458900	Tree Mitigation	70,000.00	53,884.70	(1,275.00)	53,884.70	-	16,115.30	76.98
TOTAL Fees		70,000.00	53,884.70	(1,275.00)	53,884.70	-	16,115.30	76.98%
<u>Fund Transfers</u>								
<u>Miscellaneous</u>								
000-491000	Interest Earned	750.00	260.51	233.47	260.51	-	489.49	34.73
000-491200	Investment Income	8,000.00	2,058.56	2,316.93	2,058.56	-	5,941.44	25.73
TOTAL Miscellaneous		8,750.00	2,319.07	2,550.40	2,819.07	-	5,930.93	32.22%
TOTAL REVENUES		78,750.00	56,203.77	1,275.40	56,703.77	-	22,046.23	72.00%

TREE MITIGATION FUND
CASH IN BANK AND INVESTMENTS

AS OF: DECEMBER 31, 2019

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$52,551.41
Cash in Investments	
MBIA Investment-Tree Mitigation	<u>429,658.87</u>
Total in Investment Pool	429,658.87
Total Cash in Bank & Investments	<u><u>\$482,210.28</u></u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31, 2019

411-CAPITAL RECOVERY WATER	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>							
Fees	1,100,000.00	176,889.00	253,791.00	176,889.00	-	923,111.00	16.08
Miscellaneous	180,000.00	31,940.13	39,992.75	31,940.13	-	148,059.87	17.74
TOTAL REVENUES	1,280,000.00	208,829.13	293,783.75	208,829.13	-	1,071,170.87	16.31%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>NONDEPARTMENTAL</u>							
Professional Services	256,000.00	-	-	-	-	256,000.00	-
TOTAL NON DEPARTMENTAL	256,000.00	-	-	-	-	256,000.00	0.00%
<u>MISC & PROJECTS</u>							
<u>PROJECTS</u>							
TOTAL EXPENDITURES	256,000.00	-	-	-	-	256,000.00	0.00%
REVENUE OVER(UNDER) EXPENDITURES	1,024,000.00	208,829.13	293,783.75	208,829.13	-	815,170.87	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31, 2019

411-CAPITAL RECOVERY WATER	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
<u>Fees</u>							
000-455900 Cap Rcvry-Water	1,100,000.00	176,889.00	253,791.00	176,889.00	-	923,111.00	16.08
TOTAL Fees	1,100,000.00	176,889.00	253,791.00	176,889.00	-	923,111.00	16.08%
<u>Fund Transfers</u>							
<u>Miscellaneous</u>							
		-					
000-491000 Interest Earned	5,000.00	1,257.26	1,226.01	1,257.26	-	3,742.74	25.15
000-491200 Investment Income	175,000.00	30,682.87	38,766.74	30,682.87	-	144,317.13	17.53
TOTAL Miscellaneous	180,000.00	31,940.13	39,992.75	31,940.13	-	148,059.87	17.74%
TOTAL REVENUES	1,280,000.00	208,829.13	293,783.75	208,829.13	-	1,071,170.87	16.31%

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

AS OF: DECEMBER 31, 2019

Cash in Bank

Claim on Operating Cash Pool-Checking \$ 450,499.35

Cash in Investments

Lone Star Investment-Capital Recovery Water 6,214,131.35

Total Cash in Bank & Investments \$ 6,664,630.70

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31, 2019

421-CAPITAL RECOVERY SEWER	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	600,000.00	118,731.48	126,768.00	118,731.48	-	481,268.52	19.79
Miscellaneous	103,000.00	34,301.79	40,597.00	34,301.79	-	68,698.21	33.30
TOTAL REVENUES	703,000.00	153,033.27	167,365.00	153,033.27	-	549,966.73	21.77%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	260,500.00	1,126.66	1,096.86	1,126.66	-	259,373.34	0.43
TOTAL NON DEPARTMENTAL	260,500.00	1,126.66	1,096.86	1,126.66	-	259,373.34	0.43%
MISC & PROJECTS							
TOTAL EXPENDITURES	260,500.00	1,126.66	1,096.86	1,126.66	-	259,373.34	0.43%
REVENUE OVER(UNDER) EXPENDITURES	442,500.00	151,906.61	166,268.14	151,906.61	-	290,593.39	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31, 2019

421-CAPITAL RECOVERY SEWER	CURRENT	CURRENT	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
REVENUES	BUDGET	QUARTER			ENCUMBRANCE	BALANCE	BUDGET
<u>Fees</u>							
000-455910 Cap Rcvry-Waste Water	600,000	718,731.48	126,768.00	118,731.48	-	481,268.52	19.79
TOTAL Fees	600,000.00	718,731.48	126,768.00	118,731.48	-	481,268.52	19.79%
<u>Fund Transfers</u>							
<u>Miscellaneous</u>							
000-491000 Interest Earned	3,000.00	3,695.34	1,335.71	695.34	-	2,304.66	23.18
000-491200 Investment Income	100,000.00	133,202.63	32,489.66	33,202.63	-	66,797.37	33.20
TOTAL Miscellaneous	103,000.00	136,897.97	33,825.37	33,897.97	-	69,102.03	32.91%
TOTAL REVENUES	703,000.00	855,629.45	160,593.37	152,629.45	-	550,370.55	21.71%

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

AS OF: DECEMBER 31, 2019

Cash in Bank

Claim on Operating Cash Pool-Checking	\$	245,462.25
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Cash in Investments

Lone Star Investment-Capital Recovery Sewer		4,866,876.98
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Capital One-Investment		<u>1,816,405.90</u>
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Total Cash in Bank & Investments	\$	<u>6,928,745.13</u>
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CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31, 2019

	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
505-TAX I&S							
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Taxes	6,733,000.00	3,660,187.95	2,933,475.44	3,660,187.95	-	3,072,812.05	54.36
Fund Transfers	144,003.00	-	-	-	-	144,003.00	-
Miscellaneous	150,000.00	5,838.25	8,469.51	5,838.25	-	144,161.75	3.89
TOTAL REVENUES	7,027,003.00	3,666,026.20	2,941,944.95	3,666,026.20	-	3,360,976.80	52.17%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	200.00	46,080.27	200.00	-	4,800.00	4.00
Debt Service	7,022,003.28	-	-	-	1,334,365.62	5,687,637.66	19.00
TOTAL GENERAL GOVERNMENT	7,027,003.28	200.00	46,080.27	200.00	1,334,365.62	5,692,437.66	18.99%
TOTAL EXPENDITURES	7,027,003.28	200.00	46,080.27	200.00	1,334,365.62	5,692,437.66	18.99%
** REVENUE OVER(UNDER) EXPEND	(0.28)	3,665,826.20	2,895,864.68	3,665,826.20	(1,334,365.62)	(2,331,460.86)	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: DECEMBER 31, 2019

505-TAX I & S		CURRENT	CURRENT	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF BUDGET
REVENUES		BUDGET	QUARTER			ENCUMBRANCE	BALANCE	
<u>Taxes</u>								
000-411900	Property Tax Revenue	6,733,000.00	3,660,187.95	2,933,475.44	3,660,187.95	-	3,072,812.05	54.36
TOTAL Taxes		6,733,000.00	3,660,187.95	2,933,475.44	3,660,187.95	-	3,072,812.05	54.36%
<u>Fund Transfers</u>								
000-481000	Transfer In - Reserves	144,003.00	-	-	-	-	144,003.00	0.00%
TOTAL Fund Transfers		144,003.00	-	-	-	-	144,003.00	0.00%
<u>Miscellaneous</u>								
000-491000	Interest Earned	6,000.00	425.29	933.01	425.29	-	5,574.71	7.09
000-491200	Investment Income	44,000.00	5,412.96	7,536.50	5,412.96	-	38,587.04	12.30
000-495020	Contribution From YMCA	100,000.00	-	-	-	-	100,000.00	0.00
TOTAL Miscellaneous		150,000.00	5,838.25	8,469.51	5,838.25	-	144,161.75	3.89%
TOTAL REVENUES		7,027,003.00	3,666,026.20	2,941,944.95	3,666,026.20	-	3,360,976.80	52.17%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31, 2019

505-TAX I & S

GENERAL GOVERNMENT NON DEPARTMENTAL		CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Professional Services</u>								
101-541500	Paying Agent	5,000.00	200.00	550.00	200.00	-	4,800.00	4.00
TOTAL Professional Services		5,000.00	-	550.00	200.00	-	4,800.00	4.00%
<u>Debt Service</u>								
101-555629	Bond-GO 2007 Principal	315,000.00	-	-	-	-	315,000.00	0
101-555629.1	Bond-GO 2007 Interest	111,823.25	-	-	-	-	111,823.25	0
101-555633	Bond-GO SR2011 Principal	260,000.00	-	-	-	-	260,000.00	0
101-555633.1	Bond-GO SR2011 Interest	308,887.50	-	-	-	-	308,887.50	0
101-555634	Bond-GO 2011A Refund-Principal	475,000.00	-	-	-	-	475,000.00	0
101-555634.1	Bond-GO 2011A Refund-Interest	63,550.75	-	-	-	-	63,550.75	0
101-555635	Bond-GO 2012 - Principal	355,000.00	-	-	-	-	355,000.00	0
101-555635.1	Bond-GO 2012 - Interest	149,170.00	-	-	-	-	149,170.00	0
101-555638	Bond-GO 2014 Refund-Principal	100,000.00	-	-	-	-	100,000.00	0
101-555638.1	Bond-GO 2014 Refund-Interest	283,775.00	-	-	-	-	283,775.00	0
101-555639	Tax Note - SR2015 - Principal	35,000.00	-	-	-	-	35,000.00	0
101-555639.1	Tax Note - SR2015 - Interest	1,312.50	-	-	-	-	1,312.50	0
101-555640	Bond-Ref 2015 Bond-Principal	675,000.00	-	-	-	-	675,000.00	0
101-555640.1	Bond-GO Ref 2015-Interest	66,187.50	-	-	-	-	66,187.50	0
101-555641	Tax Note - SR2015A-Principal	150,000.00	-	-	-	-	150,000.00	0
101-555641.1	Tax Note - SR2015A - Interest	7,007.00	-	-	-	-	7,007.00	0
101-555642	Bond-GO SR2016-Principal	225,000.00	-	-	-	-	225,000.00	0
101-555642.1	Bond-GO SR2016-Interest	150,406.26	-	-	-	-	150,406.26	0
101-555643	Bond-TaxableB CO SR2016-Princi	60,000.00	-	-	-	-	60,000.00	0
101-555643.1	Bond-Taxable CO SR2016-Interes	43,862.50	-	-	-	-	43,862.50	0
101-555644	Bond-NonTaxA CO SR2016-Princip	180,000.00	-	-	-	-	180,000.00	0
101-555644.1	Bond-NonTax CO SR2016-Interest	55,568.76	-	-	-	-	55,568.76	0
101-555645	Bond-CO SR2017-Principal	357,412.50	-	-	-	-	357,412.50	0
101-555645.1	Bond-CO SR2017 - Interest	63,062.50	-	-	-	-	63,062.50	0
101-555646	Bond-GO SR2017 - Principal	155,000.00	-	-	-	-	155,000.00	0
101-555646.1	Bond-GO SR2017 - Interest	109,650.00	-	-	-	-	109,650.00	0
101-555647	Bond-GO 2018 Refund- Principal	560,000.00	-	-	-	-	560,000.00	0
101-555647.1	Bond-GO 2018 Refund - Interest	110,346.00	-	-	-	-	110,346.00	0
101-555648	Bond-CO SR2018 - Principal	220,000.00	-	-	-	220,000.00	-	100
101-555648.1	Bond-CO 2018 - Interest	187,262.50	-	-	-	96,381.25	90,881.25	51.47
101-555649	Bond-GO 2018 Ref - Principal	580,000.00	-	-	-	580,000.00	-	100
101-555649.1	Bond-GO 2018 Ref - Interest	227,443.76	-	-	-	120,971.87	106,471.89	53.19
101-555650	Bond-CO 2019-Principal	250,000.00	-	-	-	250,000.00	-	100
101-555650.1	Bond-CO 2019-Interest	130,275.00	-	-	-	67,012.50	63,262.50	51.44
TOTAL Debt Service		7,022,003.28	-	-	-	1,334,365.62	5,687,637.66	19.00%

Other Financing Sources

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31, 2019

505-TAX I & S

GENERAL GOVERNMENT NON DEPARTMENTAL	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	7,027,003.28	-	550.00	200.00	1,334,365.62	5,692,437.66	18.99%

TAX I&S
CASH IN BANK AND INVESTMENTS
AS OF: DECEMBER 31, 2019

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 307,159.36
MBIA Investment- Tax I&S	<u>4,316,129.36</u>
Total Cash in Bank & Investments	<u>\$ 4,623,288.72</u>

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31, 2019

	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
620-SED CORPORATION							
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Taxes	4,412,283.00	1,101,443.12	990,370.17	1,101,443.12	-	3,310,839.88	24.96
Fund Transfers	3,110,648.00	-	-	-	-	3,110,648.00	-
Miscellaneous	430,000.00	106,914.77	298,318.42	106,914.77	-	323,085.23	24.86
TOTAL REVENUES	7,952,931.00	1,208,357.89	1,288,688.59	1,208,357.89	-	6,744,573.11	15.19%
EXPENDITURE SUMMARY							
NONDEPARTMENTAL							
City Assistance	6,664,200.00	-	-	-	-	6,664,200.00	-
Fund Charges/Transfers	500,000.00	-	-	-	-	500,000.00	-
TOTAL NONDEPARTMENTAL	7,164,200.00	-	-	-	-	7,164,200.00	0.00%
MISC & PROJECTS							
PROJECTS							
ECONOMIC DEVELOPMENT							
Supplies	500.00	138.44	6.72	138.44	-	361.56	27.69
City Support Services	21,650.00	2,520.32	3,434.38	2,520.32	202.94	18,926.74	12.58
Utility Services	3,445.00	186.44	373.82	186.44	34.63	3,223.93	6.42
Operations Support	110,750.00	11,935.06	17,052.57	11,935.06	1,548.84	97,266.10	12.18
Staff Support	22,450.00	995.45	1,367.64	995.45	-	21,454.55	4.43
City Assistance	102,500.00	201.33	42.63	201.33	-	102,298.67	0.20
Professional Services	61,300.00	-	488.17	-	-	61,300.00	-
Fund Charges/Transfers	461,636.00	230,818.00	228,787.00	230,818.00	-	230,818.00	50.00
Maintenance Services	500.00	-	80.00	-	-	500.00	-
Operating Equipment	4,000.00	552.90	-	552.90	99.00	3,348.10	16.30
TOTAL ECONO DEVELOPMENT	788,731.00	247,347.94	251,632.93	247,347.94	1,885.41	539,497.65	31.60%
FM3009 ROAD&BRIDGE EXPANSION							
TOTAL EXPENDITURES	7,952,931.00	247,347.94	251,632.93	247,347.94	1,885.41	7,703,697.65	3.13%
** REVENUE OVER(UNDER) EXPEND	0.00	961,009.95	1,037,055.66	961,009.95	(1,885.41)	(959,124.54)	

SED CORPORATION
CASH IN BANK AND INVESTMENTS

AS OF: SEPTEMBER 30, 2019

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 367,841.17
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Cash in Investments

Texas Class Investment-Economic Development Corp	19,499,641.08
Schertz Bank & Trust-Certificate of Deposit	1,033,016.49
Schertz Bank & Trust-Certificate of Deposit	<u>1,098,726.21</u>

Total Cash in Bank & Investments	<u>\$ 21,999,224.95</u>
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