

**Quarterly Statement  
Schertz, Texas**

**CITY OF SCHERTZ  
REVENUE AND EXPENSE REPORT (UNAUDITED)  
AS OF :SEPTEMBER 30, 2020**

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

	<b>CURRENT BUDGET</b>	<b>CURRENT Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBR</b>	<b>BUDGET BALANCE</b>	<b>100% OF BUDGET</b>
<b>General Fund, 101</b>					
<b>Total Revenues</b>	<b>39,874,336.00</b>	<b>34,495,476.38</b>	<b>0.00</b>	<b>5,378,859.62</b>	<b>86.51%</b>
Total General Government	6,982,008.79	6,284,169.16	60,898.05	636,941.58	90.88%
Total Public Safety	15,674,125.28	13,563,962.88	113,183.58	1,996,978.82	87.26%
Total Public Environment	1,749,074.00	1,521,424.36	97,784.49	129,865.15	92.58%
Total Parks & Recreation	2,584,923.00	2,104,164.43	54,185.25	426,573.32	83.50%
Total Cultural	1,025,897.00	1,034,433.03	48.49	(8,584.52)	100.84%
Total Health	699,825.40	648,502.10	38.35	51,284.95	92.67%
Total Internal Services	6,671,465.11	5,705,803.48	349,956.27	615,705.36	90.77%
Total Misc & Projects	4,352,992.00	4,287,961.79	2,500.00	62,530.21	98.56%
<b>Total Expenditures</b>	<b>39,740,310.58</b>	<b>35,150,421.23</b>	<b>678,594.48</b>	<b>3,911,294.87</b>	<b>90.16%</b>
<b>Revenue Over(Under) Expenditures</b>	<b>134,025.42</b>	<b>(654,944.85)</b>		<b>1,467,564.75</b>	
<b>General Fund, 101 Total Cash in Bank &amp; Investments</b>		<b>15,688,453.57</b>			
<b>Special Events Fund, 106</b>					
Total Revenues	29,510.00	34,584.53	0.00	(5,074.53)	117.20%
Total Expenditures	29,510.00	31,690.09	0.00	(2,180.09)	107.39%
<b>Revenue Over(Under) Expenditures</b>	<b>0.00</b>	<b>2,894.44</b>		<b>(2,894.44)</b>	
<b>Special Events Fund, 106 Total Cash in Bank &amp; Investments</b>		<b>111,440.96</b>			
<b>Peg Fund, 110</b>					
Total Revenues	118,000.00	81,999.54	0.00	36,000.46	69.49%
Total Expenditures	118,000.00	0.00	0.00	118,000.00	0.00%
<b>Revenue Over(Under) Expenditures</b>	<b>0.00</b>	<b>81,999.54</b>		<b>(81,999.54)</b>	
<b>Peg Fund, 110 Total Cash in Bank &amp; Investments</b>		<b>867,708.03</b>			
<b>Water &amp; Sewer, 202</b>					
Total Revenues	29,539,353.00	30,404,026.01	0.00	(864,673.01)	102.93%
Total Expenditures	29,539,353.00	29,210,634.10	912,704.38	(583,985.48)	101.98%
<b>Revenue Over(Under) Expenditures</b>	<b>0.00</b>	<b>1,193,391.91</b>		<b>(280,687.53)</b>	
<b>Water &amp; Sewer, 202 Total Cash in Bank &amp; Investments</b>		<b>8,485,283.13</b>			

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<b>EMS, 203</b>					
Total Revenues	9,599,144.15	8,794,905.68	0.00	804,238.47	91.62%
Total Expenditures	9,598,811.11	8,168,721.92	270,789.89	1,159,299.30	87.92%
<b>Revenue Over(Under) Expenditures</b>	333.04	626,183.76		<b>(355,060.83)</b>	
<b>EMS, 203 Total Cash in Bank &amp; Investments</b>		<b>1,397,409.42</b>			
<b>Drainage, 204</b>					
Total Revenues	1,316,037.00	1,247,051.80	0.00	68,985.20	94.76%
Total Expenditures	1,314,746.00	1,051,332.28	55,681.48	207,732.24	84.20%
<b>Revenue Over(Under) Expenditures</b>	1,291.00	195,719.52		<b>(138,747.04)</b>	
<b>Drainage, 204 Total Cash in Bank &amp; Investments</b>		<b>841,394.49</b>			
<b>Hotel Tax, 314</b>					
Total Revenues	553,000.00	295,169.38	0.00	257,830.62	53.38%
Total Expenditures	505,894.00	393,571.33	0.00	112,322.67	77.80%
<b>Revenue Over(Under) Expenditures</b>	47,106.00	<b>(98,401.95)</b>		145,507.95	
<b>Hotel Tax, 314 Total Cash in Bank &amp; Investments</b>		<b>2,084,938.49</b>			
<b>Park, 317</b>					
Total Revenues	177,000.00	7,325.79	0.00	169,674.21	4.14%
Total Expenditures	177,000.00	5,760.00	3,481.49	167,758.51	5.22%
<b>Revenue Over(Under) Expenditures</b>	0.00	1,565.79		1,915.70	
<b>Park, 317 Total Cash in Bank &amp; Investments</b>		<b>292,235.45</b>			
<b>Tree Mitigation, 319</b>					
Total Revenues	78,750.00	58,496.11	0.00	20,253.89	74.28%
Total Expenditures	75,000.00	28,675.00	0.00	46,325.00	38.23%
<b>Revenue Over(Under) Expenditures</b>	3,750.00	29,821.11		<b>(26,071.11)</b>	
<b>Tree Mitigation, 319 Total Cash in Bank &amp; Investments</b>		<b>464,827.62</b>			
<b>Capital Recovery Water, 411</b>					
Total Revenues	1,280,000.00	1,328,264.32	0.00	<b>(48,264.32)</b>	103.77%
Total Expenditures	256,000.00	58,301.03	127,216.28	70,482.69	72.47%
<b>Revenue Over(Under) Expenditures</b>	1,024,000.00	1,269,963.29		<b>(118,747.01)</b>	
<b>Capital Recovery Water, 411 Total Cash in Bank &amp; Investments</b>		<b>7,725,764.86</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>100% OF BUDGET</b>
<b>Capital Recovery Sewer, 421</b>					
Total Revenues	703,000.00	733,531.34	0.00	(30,531.34)	104.34%
Total Expenditures	260,500.00	164,535.80	156,477.85	(60,513.65)	123.23%
<b>Revenue Over(Under) Expenditures</b>	442,500.00	568,995.54		29,982.31	
<b>Capital Recovery Sewer, 421 Total Cash in Bank &amp; Investments</b>		<b>7,345,834.06</b>			
<b>I&amp;S, 505</b>					
Total Revenues	7,027,003.00	6,809,411.42	0.00	217,591.58	96.90%
Total Expenditures	7,027,003.28	7,025,719.55	0.00	1,283.73	99.98%
<b>Revenue Over(Under) Expenditures</b>	(0.28)	(216,308.13)		216,307.85	
<b>I&amp;S, 505 Total Cash in Bank &amp; Investments</b>		<b>785,918.39</b>			
<b>SED Corporation, 620</b>					
Total Revenues	7,952,931.00	5,107,529.36	0.00	2,845,401.64	64.22%
Total Expenditures	7,952,931.00	5,866,158.50	3,800,000.00	(1,713,227.50)	121.54%
<b>Revenue Over(Under) Expenditures</b>	0.00	(758,629.14)		4,558,629.14	
<b>SED Corporation, 620 Total Cash in Bank &amp; Investments</b>		<b>24,202,506.40</b>			
<b>Total Cash in Bank &amp; Investments</b>		<b>70,293,714.87</b>			

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: September 30, 2020

<b>101 GENERAL FUND</b>	<b>CURRENT BUDGET</b>	<b>CURRENT QUARTER</b>	<b>PEIOR YEAR Y-T-D</b>	<b>Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBRANCE</b>	<b>BUDGET BALANCE</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>							
<b>REVENUE SUMMARY</b>							
Taxes	23,448,050.00	2,680,380.18	22,193,926.28	23,918,317.34	-	(470,267.34)	102.01
Franchises	2,184,000.00	534,831.80	2,270,106.53	2,223,227.32	-	(39,227.32)	101.80
Permits	1,742,250.00	375,050.18	1,539,510.94	1,701,295.65	-	40,954.35	97.65
Licenses	56,860.00	10,052.50	65,786.55	49,539.50	-	7,320.50	87.13
Fees	2,390,134.00	511,633.02	2,459,972.24	2,091,014.48	-	299,119.52	87.49
Fines	12,000.00	1,090.02	14,582.69	7,052.62	-	4,947.38	58.77
Inter-Jurisdictional	977,436.00	387,058.16	926,569.88	996,174.03	-	(18,738.03)	101.92
Fund Transfers	8,124,257.00	560,577.24	2,697,682.62	2,703,943.00	-	5,420,314.00	33.28
Miscellaneous	939,349.00	118,413.53	1,252,501.15	804,912.44	-	134,436.56	85.69
<b>TOTAL REVENUES</b>	<b>39,874,336.00</b>	<b>5,179,086.63</b>	<b>33,420,638.88</b>	<b>34,495,476.38</b>	<b>-</b>	<b>5,378,859.62</b>	<b>86.51%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>GENERAL GOVERNMENT</b>							
<b>CITY COUNCIL</b>							
Personnel Services	36,787.00	8,926.32	36,425.51	39,071.91	14.40	(2,299.31)	106.25
Supplies	650.00	37.35	644.55	410.00	-	240.00	63.08
City Support Services	53,204.96	5,214.29	24,677.25	42,476.40	114.80	10,613.76	80.05
Operations Support	300.00	38.15	178.40	212.27	-	87.73	70.76
Staff Support	28,600.00	1,355.39	22,614.84	24,765.10	5.00	3,829.90	86.61
Professional Services	8,000.00	1,975.00	7,800.00	3,950.00	-	4,050.00	49.38
Operating Equipment	2,000.00	-	-	-	-	2,000.00	0.00
<b>TOTAL CITY COUNCIL</b>	<b>129,541.96</b>	<b>17,546.50</b>	<b>92,340.55</b>	<b>110,885.68</b>	<b>134.20</b>	<b>18,522.08</b>	<b>85.70%</b>
<b>CITY MANAGER</b>							
Personnel Services	1,162,045.00	293,447.94	1,061,361.23	1,154,035.73	43.42	7,965.85	99.31
Supplies	2,000.00	110.97	1,892.23	1,481.05	31.00	487.95	75.60
City Support Services	6,000.00	-	4,338.25	3,809.16	-	2,190.84	63.49
Operations Support	50.00	-	-	-	-	50.00	-
Staff Support	24,775.00	2,604.56	17,511.81	8,700.25	390.91	15,683.84	36.69
<b>TOTAL CITY MANAGER</b>	<b>1,194,870.00</b>	<b>296,163.47</b>	<b>1,086,888.36</b>	<b>1,168,026.19</b>	<b>465.33</b>	<b>26,378.48</b>	<b>97.79%</b>
<b>MUNICIPAL COURT</b>							
Personnel Services	260,823.00	67,132.69	280,787.67	270,219.79	20.28	(9,417.07)	103.61
Supplies	1,500.00	629.03	1,986.60	1,559.03	-	(59.03)	103.94
City Support Services	750.00	-	326.17	740.64	-	9.36	98.75
Operations Support	2,500.00	38.00	1,967.00	38.00	-	2,462.00	1.52
Staff Support	7,110.00	2,262.18	6,988.33	4,163.69	74.36	2,871.95	59.61
Court Support	700.00	-	450.00	372.00	-	328.00	53.14

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AS OF: September 30, 2020

	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>101 GENERAL FUND</b>							
Professional Services	64,000.00	9,062.50	52,772.56	45,693.50	4,781.50	13,525.00	78.87
Maintenance Services	3,000.00	450.00	1,800.00	1,650.00	450.00	900.00	70.00
<b>TOTAL MUNICIPAL COURT</b>	<b>340,383.00</b>	<b>79,574.40</b>	<b>347,078.33</b>	<b>324,436.65</b>	<b>5,326.14</b>	<b>10,620.21</b>	<b>96.88%</b>
<b>CUSTOMER RELATIONS-311</b>							
Personnel Services	106,817.00	27,565.43	116,692.47	109,338.44	10.14	(2,531.58)	102.37
Supplies	100.00	24.61	96.99	99.33	-	0.67	99.33
Staff Support	830.00	-	195.02	800.21	(12.78)	42.57	94.87
<b>TOTAL CUSTOMER RELATIONS-311</b>	<b>107,747.00</b>	<b>27,590.04</b>	<b>117,254.26</b>	<b>110,237.98</b>	<b>(2.64)</b>	<b>(2,488.34)</b>	<b>102.31%</b>
<b>PLANNING &amp; ZONING</b>							
Personnel Services	210,713.00	50,196.77	202,043.59	179,471.02	15.21	31,226.77	85.18
Supplies	1,775.70	482.26	694.26	755.02	-	1,020.68	42.52
Utility Services	186.00	-	7.00	81.00	-	105.00	43.55
Operations Support	33,877.00	150.00	23,537.48	1,913.70	-	31,963.30	5.65
Staff Support	100.00	10.00	27.00	36.00	-	64.00	36.00
Professional Services	6,670.00	275.17	1,225.38	593.12	6,075.83	1.05	99.98
<b>TOTAL PLANNING &amp; ZONING</b>	<b>253,321.70</b>	<b>51,114.20</b>	<b>227,534.71</b>	<b>182,849.86</b>	<b>6,091.04</b>	<b>64,380.80</b>	<b>74.59%</b>
<b>LEGAL SERVICES</b>							
Operations Support	10,000.00	3,365.51	9,071.23	4,342.31	1,449.13	4,208.56	57.91
Professional Services	140,000.00	53,591.48	126,526.42	103,379.28	-	36,620.72	73.84
<b>TOTAL LEGAL SERVICES</b>	<b>150,000.00</b>	<b>56,956.99</b>	<b>135,597.65</b>	<b>107,721.59</b>	<b>1,449.13</b>	<b>40,829.28</b>	<b>72.78%</b>
<b>CITY SECRETARY</b>							
Personnel Services	185,261.00	47,844.22	198,764.05	193,101.80	10.14	(7,850.94)	104.24
Supplies	1,150.00	321.13	1,153.95	909.90	-	240.10	79.12
City Support Services	9,000.00	1,811.04	3,846.47	7,213.03	-	1,786.97	80.14
Operations Support	150.00	-	27.95	-	-	150.00	-
Staff Support	5,500.00	1,344.05	4,137.32	5,232.42	-	267.58	95.13
Operating Equipment	400.00	-	-	-	-	400.00	-
<b>TOTAL CITY SECRETARY</b>	<b>201,461.00</b>	<b>51,320.44</b>	<b>207,929.74</b>	<b>206,457.15</b>	<b>10.14</b>	<b>(5,006.29)</b>	<b>102.48%</b>
<b>NON-DEPARTMENTAL</b>							
City Support Services	869,607.13	55,641.51	438,071.77	487,023.53	-	382,583.60	56.01
Operations Support	156,000.00	101,815.56	157,973.85	194,378.12	-	(38,378.12)	124.60
Staff Support	200.00	-	73.20	-	-	200.00	-
City Assistance	1,974,583.00	605,322.96	1,463,271.90	1,914,550.22	9,000.00	51,032.78	97.42
Professional Services	47,235.00	21,839.59	47,922.39	73,575.09	-	(26,340.09)	155.76
Fund Chrgs/Transfrs-Spec Events Fnd	10,750.00	374.47	64,356.31	374.47	-	10,375.53	3.48
<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,058,375.13</b>	<b>784,994.09</b>	<b>2,171,669.42</b>	<b>2,669,901.43</b>	<b>9,000.00</b>	<b>379,473.70</b>	<b>87.59%</b>
<b>PUBLIC AFFAIRS</b>							

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<b>101 GENERAL FUND</b>							
Personnel Services	286,181.00	74,180.54	286,832.63	297,026.39	20.28	(10,865.67)	103.80
Supplies	700.00	163.43	733.49	564.37	-	135.63	80.62
City Support Services	1,000.00	-	1,975.14	990.49	-	9.51	99.05
Operations Support	46,974.50	7,448.58	21,894.62	27,366.08	2.91	19,605.51	58.26
Staff Support	11,268.50	499.00	7,817.76	2,782.45	14.00	8,472.05	24.82
Professional Services	250,500.00	56,139.88	286,850.24	228,379.09	-	22,120.91	91.17
<b>TOTAL PUBLIC AFFAIRS</b>	<b>596,624.00</b>	<b>138,431.43</b>	<b>609,184.28</b>	<b>557,108.87</b>	<b>37.19</b>	<b>39,477.94</b>	<b>93.38%</b>
<b>ENGINEERING</b>							
Personnel Services	675,951.00	161,716.99	633,490.61	628,906.62	30.42	47,013.96	93.04
Supplies	2,650.00	621.32	1,166.64	1,172.82	-	1,477.18	44.26
City Support Services	448.00	431.50	-	431.50	-	16.50	96.32
Utility Services	3,839.00	1,610.73	7,060.71	6,302.15	-	(2,463.15)	164.16
Operations Support	100.00	-	-	31.00	-	69.00	31.00
Staff Support	19,464.00	1,878.32	12,761.59	4,980.58	-	14,483.42	25.59
Professional Services	60,000.00	3,000.00	19,831.11	15,790.50	37,227.00	6,982.50	88.36
Operating Equipment	4,559.00	1,576.08	538.37	1,754.73	1,119.96	1,684.31	63.06
<b>TOTAL ENGINEERING</b>	<b>767,011.00</b>	<b>170,834.94</b>	<b>703,456.18</b>	<b>659,369.90</b>	<b>38,377.38</b>	<b>69,263.72</b>	<b>90.97%</b>
<b>GIS</b>							
Personnel Services	168,874.00	43,652.03	171,658.92	176,000.23	10.14	(7,136.37)	104.23
Supplies	1,200.00	-	-	534.28	-	665.72	44.52
Staff Support	2,625.00	-	-	2,625.00	-	-	100.00
Professional Services	6,975.00	-	3,957.48	4,763.93	-	2,211.07	68.30
Rental/Leasing	3,000.00	912.54	2,083.80	3,250.42	-	(250.42)	108.35
<b>TOTAL GIS</b>	<b>182,674.00</b>	<b>44,564.57</b>	<b>177,700.20</b>	<b>187,173.86</b>	<b>10.14</b>	<b>(4,510.00)</b>	<b>102.47%</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>6,982,008.79</b>	<b>1,719,091.07</b>	<b>5,876,633.68</b>	<b>6,284,169.16</b>	<b>60,898.05</b>	<b>636,941.58</b>	<b>90.88%</b>
<b>PUBLIC SAFETY</b>							
<b>POLICE</b>							
Personnel Services	7,604,381.00	735,387.48	6,998,679.73	6,309,734.47	418.34	1,294,228.19	82.98
Supplies	69,685.34	23,357.24	56,586.09	67,511.99	375.20	1,798.15	97.42
City Support Services	26,000.00	-	26,264.31	26,400.62	-	(400.62)	101.54
Utility Services	162,548.75	21,263.12	97,914.26	83,908.65	-	78,640.10	51.62
Operations Support	18,086.00	957.00	7,836.05	5,543.00	-	12,543.00	30.65
Staff Support	107,606.73	36,787.34	135,559.21	94,589.91	2,564.14	10,452.68	90.29
City Assistance	9,100.00	3,759.31	16,742.20	9,953.94	-	(853.94)	109.38
Professional Services	73,993.00	28,989.75	80,628.97	68,118.24	-	5,874.76	92.06
Maintenance Services	72,433.00	22,702.96	62,030.00	63,175.69	-	9,257.31	87.22
Rental/Leasing	44,544.00	-	-	44,544.00	-	-	100.00

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: September 30, 2020

	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>101 GENERAL FUND</b>							
Operating Equipment	357,047.55	128,490.03	395,550.73	297,109.49	41,538.93	18,399.13	94.85
Capital Outlay	533,575.00	311,739.88	199,596.75	533,568.71	-	6.29	100.00
<b>TOTAL POLICE</b>	<b>9,079,000.37</b>	<b>1,313,434.11</b>	<b>8,077,388.30</b>	<b>7,604,158.71</b>	<b>44,896.61</b>	<b>1,429,945.05</b>	<b>84.25%</b>
<b>FIRE RESCUE</b>							
Personnel Services	4,708,388.00	711,928.18	4,611,501.47	4,332,477.84	273.91	375,636.25	92.02
Supplies	23,992.22	6,828.25	18,529.45	17,662.32	176.71	6,153.19	74.35
Utility Services	88,720.00	22,847.87	55,221.04	76,715.06	-	12,004.94	86.47
Operations Support	1,150.00	434.94	391.61	769.87	-	380.13	66.95
Staff Support	195,887.10	31,986.09	172,038.22	174,501.64	8,994.80	12,390.66	93.67
City Assistance	24,000.00	9,410.27	20,867.53	23,617.83	-	382.17	98.41
Professional Services	68,000.00	23,210.00	33,465.00	61,221.00	-	6,779.00	90.03
Maintenance Services	69,592.00	14,709.41	70,560.44	40,123.29	14,666.40	14,802.31	78.73
Rental/Leasing	10,600.00	-	25,580.85	8,989.92	-	1,610.08	84.81
Operating Equipment	209,505.59	55,081.04	100,193.32	187,805.99	1,647.44	20,052.16	90.43
Capital Outlay	195,888.00	7,072.26	177,854.51	116,404.51	14,077.68	65,405.81	66.61
<b>TOTAL FIRE RESCUE</b>	<b>5,595,722.91</b>	<b>897,768.25</b>	<b>5,287,797.52</b>	<b>5,056,610.46</b>	<b>40,847.34</b>	<b>498,265.11</b>	<b>91.10%</b>
<b>INSPECTIONS</b>							
Personnel Services	841,043.00	211,968.04	802,082.54	837,529.59	58.63	3,454.78	99.59
Supplies	4,868.00	366.48	2,897.27	1,515.65	-	3,352.35	31.13
Utility Services	9,720.00	1,133.98	6,046.53	4,284.75	-	5,435.25	44.08
Operations Support	2,400.00	155.00	1,206.10	155.00	-	2,245.00	6.46
Staff Support	41,261.00	5,925.34	25,974.71	16,154.84	-	25,106.16	39.15
Professional Services	70,000.00	32,850.00	69,720.00	42,475.00	-	27,525.00	60.68
Operating Equipment	1,110.00	1,078.88	2,841.07	1,078.88	-	31.12	97.20
Capital Outlay	29,000.00	-	52,087.30	-	27,381.00	1,619.00	94.42
<b>TOTAL INSPECTIONS</b>	<b>999,402.00</b>	<b>253,477.72</b>	<b>962,855.52</b>	<b>903,193.71</b>	<b>27,439.63</b>	<b>68,768.66</b>	<b>93.12%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>15,674,125.28</b>	<b>2,464,680.08</b>	<b>14,328,041.34</b>	<b>13,563,962.88</b>	<b>113,183.58</b>	<b>1,996,978.82</b>	<b>87.26%</b>
<b>PUBLIC ENVIRONMENT</b>							
<b>STREETS</b>							
Personnel Services	877,796.00	193,852.28	725,346.27	751,942.63	76.05	125,777.32	85.67
Supplies	123,948.00	19,840.34	92,909.98	100,975.82	13,076.02	9,896.16	92.02
City Support Services	2,500.00	1,249.30	-	2,477.83	-	22.17	99.11
Utility Services	175,000.00	57,884.07	184,413.64	179,334.44	1,626.00	(5,960.44)	103.41
Staff Support	15,320.00	3,909.86	17,397.38	16,083.08	216.42	(979.50)	106.39
Professional Services	9,800.00	-	6,345.00	9,765.30	-	34.70	99.65
Maintenance Services	197,685.00	69,288.53	40,561.09	151,779.03	49,492.00	(3,586.03)	101.81

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<b>101 GENERAL FUND</b>							
Rental/Lease	3,200.00	-	5,042.60	1,900.00	1,275.00	25.00	99.22
Operating Equipment	1,700.00	56,119.36	41,318.45	56,635.41	-	(54,935.41)	3,331.49
Capital Outlay	342,125.00	250,530.82	188,545.13	250,530.82	32,023.00	59,571.18	82.59
<b>TOTAL STREETS</b>	<b>1,749,074.00</b>	<b>652,674.56</b>	<b>1,301,879.54</b>	<b>1,521,424.36</b>	<b>97,784.49</b>	<b>129,865.15</b>	<b>92.58%</b>
<b>TOTAL PUBLIC ENVIRONMENT</b>	<b>1,749,074.00</b>	<b>652,674.56</b>	<b>1,301,879.54</b>	<b>1,521,424.36</b>	<b>97,784.49</b>	<b>129,865.15</b>	<b>92.58%</b>
<b>PARKS &amp; RECREATION</b>							
<b>PARKS DEPARTMENT</b>							
Personnel Services	656,064.00	155,726.22	568,333.97	591,086.16	51.35	64,926.49	90.10
Supplies	95,699.00	32,470.37	68,853.35	81,490.85	15.12	14,193.03	85.17
City Support Services	114,500.00	19,042.69	20,807.53	60,683.53	-	53,816.47	53.00
Utility Services	244,500.00	77,794.35	225,783.03	221,615.95	-	22,884.05	90.64
Operations Support	1,677.00	1,571.12	1,847.39	1,676.80	-	0.20	99.99
Staff Support	19,670.00	6,650.80	17,338.49	18,405.98	-	1,264.02	93.57
Professional Services	149,000.00	55,625.89	151,897.02	132,392.27	5,400.00	11,207.73	92.48
Maintenance Services	100,767.00	25,493.76	11,687.93	40,675.84	47,972.50	12,118.66	87.97
Rental/Leasing	10,360.00	2,588.49	13,629.57	10,209.75	-	150.25	98.55
Operating Equipment	64,595.00	24,798.18	93,040.27	61,107.95	-	3,487.05	94.60
Capital Outlay	163,196.00	66,399.16	310,418.50	92,812.79	-	70,383.21	56.87
<b>TOTAL PARKS DEPARTMENT</b>	<b>1,620,028.00</b>	<b>468,161.03</b>	<b>1,483,637.05</b>	<b>1,312,157.87</b>	<b>53,438.97</b>	<b>254,431.16</b>	<b>84.29%</b>
<b>SWIM POOL</b>							
Supplies	22,500.00	10,515.05	15,343.85	17,463.71	-	5,036.29	77.62
Utility Services	16,500.00	7,951.03	27,255.74	20,081.52	-	(3,581.52)	121.71
Maintenance Services	530,878.00	185,231.38	519,888.57	433,982.56	-	96,895.44	81.75
<b>TOTAL SWIM POOL</b>	<b>569,878.00</b>	<b>203,697.46</b>	<b>567,605.95</b>	<b>471,527.79</b>	<b>-</b>	<b>98,350.21</b>	<b>82.74%</b>
<b>EVENT FACILITIES</b>							
Personnel Services	279,034.00	59,595.35	239,440.39	263,683.87	20.28	15,329.85	94.51
Supplies	5,981.50	849.02	3,245.91	3,812.40	-	2,169.10	63.74
Utility Services	46,650.00	14,758.48	40,823.20	35,766.92	-	10,883.08	76.67
Operations Support	12,358.00	174.24	10,367.89	1,506.60	-	10,851.40	12.19
Staff Support	5,493.50	816.86	3,056.68	3,508.06	-	1,985.44	63.86
Maintenance Services	13,000.00	1,086.99	-	6,311.99	-	6,688.01	48.55
Operating Equipment	25,500.00	10,110.33	26,307.00	5,888.93	726.00	18,885.07	15.19
Capital Outlay	7,000.00	-	-	-	-	7,000.00	-
<b>TOTAL EVENT FACILITIES</b>	<b>395,017.00</b>	<b>87,391.27</b>	<b>323,241.07</b>	<b>320,478.77</b>	<b>746.28</b>	<b>73,791.95</b>	<b>81.32%</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>2,584,923.00</b>	<b>759,249.76</b>	<b>2,374,484.07</b>	<b>2,104,164.43</b>	<b>54,185.25</b>	<b>426,573.32</b>	<b>83.50%</b>
<b>CULTURAL</b>							

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<b>101 GENERAL FUND</b>							
<b>LIBRARY</b>							
Personnel Services	782,955.00	199,429.59	786,234.26	810,140.60	48.49	(27,234.09)	103.48
Supplies	15,000.00	4,767.78	12,466.27	10,568.37	-	4,431.63	70.46
Utility Services	57,500.00	23,469.89	57,546.65	58,308.11	-	(808.11)	101.41
Operations Support	5,350.00	1,365.91	2,851.88	4,744.27	-	605.73	88.68
Staff Support	12,520.00	377.00	4,512.15	6,516.82	-	6,003.18	52.05
Professional Services	2,411.00	-	2,364.00	1,984.10	-	426.90	82.29
Operating Equipment	150,161.00	51,170.25	133,881.73	142,170.76	-	7,990.24	94.68
<b>TOTAL LIBRARY</b>	<b>1,025,897.00</b>	<b>280,580.42</b>	<b>999,856.94</b>	<b>1,034,433.03</b>	<b>48.49</b>	<b>(8,584.52)</b>	<b>100.84%</b>
<b>TOTAL CULTURAL</b>	<b>1,025,897.00</b>	<b>280,580.42</b>	<b>999,856.94</b>	<b>1,034,433.03</b>	<b>48.49</b>	<b>(8,584.52)</b>	<b>100.84%</b>
<b>HEALTH</b>							
<b>ANIMAL SERVICES</b>							
Personnel Services	407,558.00	92,940.18	321,170.19	357,519.06	38.35	50,000.59	87.73
Supplies	48,831.00	10,099.45	41,960.75	43,407.45	-	5,423.55	88.89
Utility Services	44,866.50	10,462.93	57,629.68	40,941.04	-	3,925.46	91.25
Operations Support	1,000.00	-	229.67	93.00	-	907.00	9.30
Staff Support	12,560.90	4,693.92	9,572.91	6,868.50	-	5,692.40	54.68
City Assistance	56,213.00	18,528.55	33,813.25	54,683.66	-	1,529.34	97.28
Professional Services	5,090.00	162.00	28,068.45	3,802.00	-	1,288.00	74.70
Maintenance Services	2,900.00	873.04	2,160.12	2,153.04	-	746.96	74.24
Operating Equipment	5,878.00	825.00	3,959.65	5,870.63	-	7.37	99.87
Capital Outlay	114,928.00	-	-	133,163.72	-	(18,235.72)	115.87
<b>TOTAL ANIMAL SERVICES</b>	<b>699,825.40</b>	<b>138,585.07</b>	<b>499,493.02</b>	<b>648,502.10</b>	<b>38.35</b>	<b>51,284.95</b>	<b>92.67%</b>
<b>TOTAL HEALTH</b>	<b>699,825.40</b>	<b>138,585.07</b>	<b>499,493.02</b>	<b>648,502.10</b>	<b>38.35</b>	<b>51,284.95</b>	<b>92.67%</b>
<b>INTERNAL SERVICE</b>							
<b>INFORMATION TECHNOLOGY</b>							
Personnel Services	646,859.00	152,238.27	664,890.02	645,709.33	35.49	1,114.18	99.83
Supplies	6,300.00	948.83	5,340.03	3,236.46	287.49	2,776.05	55.94
City Support Services	936,861.00	116,024.70	709,038.97	584,588.73	67,933.47	284,338.80	69.65
Utility Services	296,746.00	103,205.99	232,361.90	262,605.22	4,076.88	30,063.90	89.87
Staff Support	39,020.00	2,331.60	39,076.23	24,279.02	424.00	14,316.98	63.31
Professional Services	190,424.00	59,937.25	216,398.62	101,448.03	3,875.50	85,100.47	55.31
Maintenance Services	15,500.00	4,745.28	13,945.61	7,413.40	1,831.00	6,255.60	59.64
Operating Equipment	283,257.11	74,191.29	300,645.20	169,425.91	8,007.10	105,824.10	62.64
Capital Outlay	55,570.00	22,796.57	37,103.19	22,796.57	51.96	32,721.47	41.12
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>2,470,537.11</b>	<b>536,419.78</b>	<b>2,218,799.77</b>	<b>1,821,502.67</b>	<b>86,522.89</b>	<b>562,511.55</b>	<b>77.23%</b>
<b>HUMAN RESOURCES</b>							

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<b>101 GENERAL FUND</b>							
Personnel Services	421,928.00	112,718.25	412,221.03	426,980.51	25.35	(5,077.86)	101.20
Supplies	4,146.00	1,341.61	606.32	2,433.10	-	1,712.90	58.69
Human Services	193,000.00	37,186.23	141,714.00	125,291.79	82.00	67,626.21	64.96
Operations Support	9,000.00	512.00	4,027.16	2,116.84	225.00	6,658.16	26.02
Staff Support	38,150.00	9,110.62	28,562.47	20,082.36	277.45	17,790.19	53.37
City Assistance	10,000.00	6,130.00	13,860.00	13,121.00	-	(3,121.00)	131.21
Professional Services	27,600.00	18,516.75	56,432.74	78,264.50	6,980.00	(57,644.50)	308.86
Operating Equipment	350.00	-	1,071.44	349.29	-	0.71	99.80
<b>TOTAL HUMAN RESOURCES</b>	<b>704,174.00</b>	<b>185,515.46</b>	<b>658,495.16</b>	<b>668,639.39</b>	<b>7,589.80</b>	<b>27,944.81</b>	<b>96.03%</b>
<b>FINANCE</b>							
Personnel Services	559,958.00	148,133.55	554,198.95	587,964.68	38.35	(28,045.03)	105.01
Supplies	3,700.00	333.60	4,064.94	2,598.66	-	1,101.34	70.23
Staff Support	9,231.00	2,249.00	3,676.40	5,890.08	-	3,340.92	63.81
Professional Sevices	34,169.00	7,910.77	31,498.75	35,976.52	-	(1,807.52)	105.29
Operating Equipment	1,835.00	223.99	2,357.63	1,834.95	-	0.05	100.00
<b>TOTAL FINANCE</b>	<b>608,893.00</b>	<b>158,850.91</b>	<b>595,796.67</b>	<b>634,264.89</b>	<b>38.35</b>	<b>(25,410.24)</b>	<b>104.17%</b>
<b>PURCHASING &amp; ASSET MGT</b>							
Personnel Services	214,433.00	55,386.90	213,721.13	223,412.99	15.21	(8,995.20)	104.19
Supplies	700.00	1,827.68	1,660.75	1,988.10	-	(1,288.10)	284.01
Utility Services	280.00	-	-	-	-	280.00	-
Operations Support	7,615.00	1,211.71	5,818.75	4,882.67	488.75	2,243.58	70.54
Staff Support	5,585.00	1,204.26	4,609.19	2,527.08	-	3,057.92	45.25
City Assistance	3,000.00	613.00	1,994.00	1,264.00	30.00	1,706.00	43.13
Operating Equipment	1,570.00	1,431.37	169.98	1,431.37	-	138.63	91.17
<b>TOTAL PURCHASING &amp; ASSET MGT</b>	<b>233,183.00</b>	<b>61,674.92</b>	<b>227,973.80</b>	<b>235,506.21</b>	<b>533.96</b>	<b>(2,857.17)</b>	<b>101.23%</b>
<b>FLEET SERVICE</b>							
Personnel Services	461,299.00	110,459.43	271,778.44	369,659.69	44.07	91,595.24	80.14
Supplies	201,500.00	57,437.98	137,605.58	196,961.84	335.67	4,202.49	97.91
City Support Services	6,000.00	-	15,887.30	5,516.68	-	483.32	91.94
Utility Services	6,500.00	1,148.59	8,743.67	5,730.64	-	769.36	88.16
Staff Support	11,530.00	2,024.64	16,752.33	10,775.32	-	754.68	93.45
Maintenance Services	198,609.00	54,049.11	241,290.53	169,181.76	9,331.50	20,095.74	89.88
Operating Equipment	9,400.00	1,657.59	14,811.56	4,412.87	4,503.00	484.13	94.85
Capital Outlay	151,643.00	-	94,939.50	151,643.00	-	-	100.00
<b>TOTAL FLEET SERVICE</b>	<b>1,046,481.00</b>	<b>226,777.34</b>	<b>801,808.91</b>	<b>913,881.80</b>	<b>14,214.24</b>	<b>118,384.96</b>	<b>88.69%</b>
<b>FACILITY SERVICES</b>							
Personnel Services	654,146.00	181,176.23	653,671.66	728,600.92	53.54	(74,508.46)	111.39

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<b>101 GENERAL FUND</b>							
Supplies	70,054.00	14,037.64	102,431.79	57,315.72	72.08	12,666.20	81.92
City Support Services	200.00	-	-	99.99	-	100.01	50.00
Utility Services	171,000.00	64,762.39	176,961.97	182,139.57	-	(11,139.57)	106.51
Staff Support	9,500.00	1,010.03	5,604.55	6,588.16	-	2,911.84	69.35
Professional Services	92,000.00	30,947.24	82,988.29	91,510.22	-	489.78	99.47
Maintenance Services	584,297.00	67,181.31	427,285.38	331,735.96	240,931.41	11,629.63	98.01
Rental/Leasing	500.00	686.40	400.00	766.78	-	(266.78)	153.36
Operating Equipment	1,500.00	649.95	5,670.06	6,557.70	-	(5,057.70)	437.18
Capital Outlay	25,000.00	26,693.50	36,438.45	26,693.50	-	(1,693.50)	106.77
<b>TOTAL BUILDING MAINTENANCE</b>	<b>1,608,197.00</b>	<b>387,144.69</b>	<b>1,491,452.15</b>	<b>1,432,008.52</b>	<b>241,057.03</b>	<b>(64,868.55)</b>	<b>104.03%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>6,671,465.11</b>	<b>1,556,383.10</b>	<b>5,994,326.46</b>	<b>5,705,803.48</b>	<b>349,956.27</b>	<b>615,705.36</b>	<b>90.77%</b>
<b>MISC &amp; PROJECTS</b>							
<b>Project</b>							
Fund Charges/Transfers	4,000,000.00	4,000,000.00	-	4,000,000.00	-	-	100.00
<b>TOTAL PROJECTS</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>-</b>	<b>4,000,000.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>CITY ASSISTANCE</b>							
City's Assistance to Agencies	320,000.00	61,872.76	291,810.64	283,640.22	-	36,359.78	88.64
Operating Equipment	10,000.00	-	11,315.88	4,321.57	-	5,678.43	43.22
<b>TOTAL CITY ASSISTANCE</b>	<b>330,000.00</b>	<b>61,872.76</b>	<b>303,126.52</b>	<b>287,961.79</b>	<b>-</b>	<b>42,038.21</b>	<b>87.26%</b>
<b>COURT - RESTRICTED FUNDS</b>							
Operating Equipment	22,992.00	-	2,606.68	-	2,500.00	20,492.00	10.87
<b>TOTAL COURT-RESTRICTED FUNDS</b>	<b>22,992.00</b>	<b>-</b>	<b>2,606.68</b>	<b>-</b>	<b>2,500.00</b>	<b>20,492.00</b>	<b>10.87%</b>
<b>TOTAL MISC &amp; PROJECTS</b>	<b>4,352,992.00</b>	<b>4,061,872.76</b>	<b>305,733.20</b>	<b>4,287,961.79</b>	<b>2,500.00</b>	<b>62,530.21</b>	<b>98.56%</b>
<b>TOTAL EXPENDITURES</b>	<b>39,740,310.58</b>	<b>11,633,116.82</b>	<b>31,680,448.25</b>	<b>35,150,421.23</b>	<b>678,594.48</b>	<b>3,911,294.87</b>	<b>90.16%</b>
<b>REVENUE OVER(UNDER) EXPEND.</b>	<b>134,025.42</b>	<b>(6,454,030.19)</b>	<b>1,740,190.63</b>	<b>(654,944.85)</b>		<b>1,467,564.75</b>	

# CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2020

101 GENERAL FUND		CURRENT	CURRENT	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
REVENUES		BUDGET	QUARTER			ENCUMBRANCE	BALANCE	BUDGET
<b>Taxes</b>								
000-411100	Advalorem Tax-Current	14,060,000.00	145,388.97	13,471,713.69	14,102,254.61	-	(42,254.61)	100.30
000-411110	Disable Veterans Assist Pymnt	300,000.00	-	201,117.19	-	-	300,000.00	-
000-411200	Advalorem Tax-Delinquent	50,000.00	11,751.66	55,578.66	46,115.05	-	3,884.95	92.23
000-411300	Advalorem Tax-P&I	50,000.00	30,105.73	70,356.07	86,944.57	-	(36,944.57)	173.89
000-411500	Sales Tax Revenue-Gen Fund	8,944,000.00	2,485,442.09	8,334,641.95	9,612,863.89	-	(668,863.89)	107.48
000-411600	Bingo Tax	50.00	-	24.30	28.16	-	21.84	56.32
000-411700	Mixed Beverage Tax	44,000.00	7,691.73	60,494.42	70,111.06	-	(26,111.06)	159.34
<b>TOTAL Taxes</b>		<b>23,448,050.00</b>	<b>2,680,380.18</b>	<b>22,193,926.28</b>	<b>23,918,317.34</b>	<b>-</b>	<b>(470,267.34)</b>	<b>102.01%</b>
<b>Franchises</b>								
000-421200	Center Point/Entex Energy	90,000.00	15,671.18	92,447.59	90,533.14	-	(533.14)	100.59
000-421220	City Public Service	1,020,000.00	264,971.49	943,528.57	946,814.89	-	73,185.11	92.82
000-421240	Guadalupe Valley Elec Co-op	455,000.00	139,261.92	445,505.43	441,210.51	-	13,789.49	96.97
000-421250	New Braunfels Utilities	78,000.00	19,841.91	66,590.59	65,990.61	-	12,009.39	84.60
000-421300	Time Warner-State Franchise	180,000.00	77,723.16	310,383.88	317,421.03	-	(137,421.03)	176.35
000-421460	AT&T Franchise Fee	75,000.00	(35,611.46)	129,614.05	92,736.03	-	(17,736.03)	123.65
000-421480	Other Telecom Franchise - ROW	130,000.00	12,479.33	125,415.10	107,818.77	-	22,181.23	82.94
000-421500	Solid Waste Franchise Fee	156,000.00	40,494.27	156,621.32	160,702.34	-	(4,702.34)	103.01
<b>TOTAL Franchises</b>		<b>2,184,000.00</b>	<b>534,831.80</b>	<b>2,270,106.53</b>	<b>2,223,227.32</b>	<b>-</b>	<b>(39,227.32)</b>	<b>101.80%</b>
<b>Permits</b>								
000-431100	Home Occupation Permit	500.00	35.00	525.00	560.00	-	(60.00)	112.00
000-431205	Bldg Permit-Residential	550,000.00	126,281.00	528,024.50	588,823.50	-	(38,823.50)	107.06
000-431210	Bldg Permit-Commercial	350,000.00	17,513.00	154,369.00	181,831.00	-	168,169.00	51.95
000-431215	Bldg Permit-General	350,000.00	121,900.00	362,897.50	377,724.50	-	(27,724.50)	107.92
000-431300	Mobile Home Permit	400.00	-	750.00	300.00	-	100.00	75.00
000-431400	Signs Permit	5,600.00	1,228.00	9,231.00	4,875.00	-	725.00	87.05
000-431500	Food Establishmnt Permit	63,000.00	6,510.00	62,460.00	69,780.00	-	(6,780.00)	110.76
000-431700	Plumbing Permit	138,950.00	32,411.00	125,205.00	130,330.00	-	8,620.00	93.80
000-431750	Electrical Permit	70,900.00	21,360.00	70,860.00	69,460.00	-	1,440.00	97.97
000-431800	Mechanical Permit	68,300.00	17,000.00	65,740.00	68,640.00	-	(340.00)	100.50
000-431900	Solicitor/Peddler Permit	2,300.00	1,390.00	6,500.00	2,256.00	-	44.00	98.09
000-431950	Animal/Pet Permit	500.00	30.00	15.00	45.00	-	455.00	9.00
000-432000	Cert of Occupancy Prmt	6,300.00	1,050.00	9,250.00	7,150.00	-	(850.00)	113.49
000-432100	Security Alarm Permit	43,000.00	13,830.15	48,506.03	43,736.15	-	(736.15)	101.71
000-432300	Grading/Clearing Permit	12,500.00	2,880.51	15,117.92	9,794.69	-	2,705.31	78.36
000-432400	Development Permit	50,000.00	4,828.52	52,296.99	110,297.31	-	(60,297.31)	220.59
000-435000	Fire Permit	30,000.00	6,803.00	27,763.00	35,692.50	-	(5,692.50)	118.98

# CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2020

101 GENERAL FUND REVENUES		CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>TOTAL Permits</b>		<b>1,742,250.00</b>	<b>375,050.18</b>	<b>1,539,510.94</b>	<b>1,701,295.65</b>	<b>-</b>	<b>40,954.35</b>	<b>97.65%</b>
<b>Licenses</b>								
000-441000	Alcohol Beverage License	8,100.00	2,312.50	7,542.50	7,782.50	-	317.50	96.08
000-441300	Mobile Home License	160.00	-	80.00	120.00	-	40.00	75.00
000-442000	Contractors License	45,600.00	7,740.00	55,600.00	40,680.00	-	4,920.00	89.21
000-444000	Pet License	3,000.00	-	2,564.05	957.00	-	2,043.00	31.90
<b>TOTAL Licenses</b>		<b>56,860.00</b>	<b>10,052.50</b>	<b>65,786.55</b>	<b>49,539.50</b>	<b>-</b>	<b>7,320.50</b>	<b>87.13%</b>
<b>Fees</b>								
000-451000	Municipal Court Fines	664,160.00	158,781.12	689,543.30	625,820.13	-	38,339.87	94.23
000-451100	Arrest Fee	25,680.00	5,556.40	26,447.55	21,404.24	-	4,275.76	83.35
000-451110	Expunction Fee	160.00	-	30.00	100.00	-	60.00	62.50
000-451200	Warrant Fees	73,560.00	15,050.01	72,813.48	67,367.91	-	6,192.09	91.58
000-451340	Judicial Fee-City	3,432.00	152.29	3,516.35	1,531.00	-	1,901.00	44.61
000-451400	Traffic Fine Costs TTL	12,168.00	2,687.99	12,521.47	9,929.92	-	2,238.08	81.61
000-451510	Juvenile Case Mgmt Fee	28,668.00	1,279.15	29,337.96	12,773.64	-	15,894.36	44.56
000-451520	Truancy Fees	5,352.00	5,020.91	5,447.91	13,592.23	-	(8,240.23)	253.97
000-451600	Technology Fund Fee	22,992.00	4,933.73	23,423.03	19,459.44	-	3,532.56	84.64
000-451700	Security Fee	17,244.00	5,538.94	17,567.27	18,903.60	-	(1,659.60)	109.62
000-451800	Time Payment Fee-City	4,968.00	952.76	4,967.73	4,147.51	-	820.49	83.48
000-451850	State Fines 10% Service Fee	38,752.00	6,748.98	35,756.42	32,615.42	-	6,136.58	84.16
000-451900	DPS Payment-Local	5,592.00	1,195.11	5,501.12	5,058.51	-	533.49	90.46
000-452000	Child Safety Fee	10,356.00	654.10	9,742.52	5,889.52	-	4,466.48	56.87
000-452100	Platting Fees	59,000.00	9,000.00	52,500.00	31,250.00	-	27,750.00	52.97
000-452200	Site Plan Fee	36,000.00	4,500.00	31,500.00	10,500.00	-	25,500.00	29.17
000-452300	Plan Check Fee	625,000.00	133,431.75	527,530.81	552,173.50	-	72,826.50	88.35
000-452320	Tree Mitigation Admin Fee	15,000.00	-	5,280.00	10,707.30	-	4,292.70	71.38
000-452400	BOA/Variance Fees	5,000.00	-	3,250.00	1,000.00	-	4,000.00	20.00
000-452600	Specific Use/Zone Chng Fee	18,000.00	1,000.00	18,800.00	22,089.80	-	(4,089.80)	122.72
000-452710	Zoning Ltr & Dev Rights	1,950.00	900.00	4,500.00	3,300.00	-	(1,350.00)	169.23
000-453100	Reinspection Fees	170,000.00	53,075.00	226,667.00	202,350.50	-	(32,350.50)	119.03
000-453110	Swim Pool Inspection Fee	2,500.00	880.00	1,430.00	2,970.00	-	(470.00)	118.80
000-453200	Lot Abatement	5,000.00	2,523.63	2,507.50	8,552.17	-	(3,552.17)	171.04
000-453211	Admin Fee-Inspections	18,600.00	2,000.00	11,100.00	11,200.00	-	7,400.00	60.22
000-453710	Foster Care	500.00	250.00	402.87	600.00	-	(100.00)	120.00
000-454200	Pool Gate Admission Fee	24,000.00	7,604.00	24,312.35	12,339.00	-	11,661.00	51.41
000-454300	Seasonal Pool Pass Fee	5,000.00	90.00	4,234.00	1,380.00	-	3,620.00	27.60

# CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2020

101 GENERAL FUND		CURRENT	CURRENT	PEIOR YEAR	Y-T-D	Y-T-D	Y-T-D	BUDGET	% OF
REVENUES		BUDGET	QUARTER	Y-T-D	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET	
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	250.00	493.17	650.00	-	350.00	65.00	
000-458000	Sale of General Fixed Assets	20,000.00	-	-	-	-	20,000.00	0.00	
000-458110	Sale of Mdse - GovDeals	80,000.00	27,197.15	113,073.22	53,563.35	-	26,436.65	66.95	
000-458400	Civic Center Rental Fees	200,000.00	(850.00)	211,567.62	5,275.00	-	194,725.00	2.64	
000-458401	Capital Recovery Fee-Civic C	7,500.00	350.00	17,940.00	11,500.00	-	(4,000.00)	153.33	
000-458450	North Center Rental Fees	23,000.00	4,550.00	27,797.00	15,875.00	-	7,125.00	69.02	
000-458460	Senior Center Rental	7,000.00	-	8,101.00	3,500.00	-	3,500.00	50.00	
000-458500	Community Center Rental Fees	35,000.00	1,689.50	45,210.50	16,777.75	-	18,222.25	47.94	
000-458550	Pavilion Rental Fees	20,000.00	290.00	20,671.50	4,590.00	-	15,410.00	22.95	
000-458560	Chamber of Comm Rent	7,500.00	1,950.00	7,800.00	7,800.00	-	(300.00)	104.00	
000-458570	Non-Resident SYSA League	10,000.00	-	19,170.00	8,590.00	-	1,410.00	85.90	
000-458650	NonResident User Fee-BVYA	10,000.00	-	10,710.00	6.00	-	9,994.00	0.06	
000-458660	BVYA Utility Reimbursement	15,000.00	-	13,489.78	-	-	15,000.00	0.00	
000-458670	SYSA Utility Reimbursement	7,500.00	-	4,882.85	4,493.68	-	3,006.32	59.92	
000-458675	Lions Futbol Utility Reimbrsmt	10,000.00	3,516.00	17,064.00	16,098.00	-	(6,098.00)	160.98	
000-458700	Vehicle Impoundment	10,000.00	5,540.00	7,820.00	14,060.00	-	(4,060.00)	140.60	
000-459200	NSF Check Fee	100.00	-	100.00	125.00	-	(25.00)	125.00	
000-459300	Notary Fee	100.00	18.00	42.00	48.00	-	52.00	48.00	
000-459600	Animal Adoption Fee	12,000.00	3,420.00	12,423.12	14,075.00	-	(2,075.00)	117.29	
000-459700	Pet Impoundment Fee	5,000.00	2,906.00	6,099.34	11,227.38	-	(6,227.38)	224.55	
000-459800	Police Reports Fee	5,800.00	1,398.00	4,701.50	5,248.30	-	551.70	90.49	
<b>TOTAL Fees</b>		<b>2,390,134.00</b>	<b>511,633.02</b>	<b>2,459,972.24</b>	<b>2,091,014.48</b>	<b>-</b>	<b>299,119.52</b>	<b>87.49%</b>	
<b>Fines</b>									
000-463000	Library Fines	12,000.00	1,090.02	14,582.69	7,052.62	-	4,947.38	58.77	
<b>TOTAL Fines</b>		<b>12,000.00</b>	<b>1,090.02</b>	<b>14,582.69</b>	<b>7,052.62</b>	<b>-</b>	<b>4,947.38</b>	<b>58.77%</b>	
<b>Inter-Jurisdictional</b>									
000-473100	Bexar Co - Fire	21,077.00	-	5,269.44	21,077.76	-	(0.76)	100.00	
000-473200	City of Seguin-Fire Contract	30,107.00	7,526.94	30,107.76	30,107.76	-	(0.76)	100.00	
000-473300	Guadalupe Co-Library	217,152.00	36,192.00	217,152.00	217,152.00	-	-	100.00	
000-473400	Randolph AFB-Animal Control	500.00	-	-	-	-	500.00	0.00	
000-474200	Library Services-Cibolo	40,000.00	-	35,000.00	40,030.00	-	(30.00)	100.08	
000-474210	Library Services-Selma	24,000.00	-	23,475.00	26,505.00	-	(2,505.00)	110.44	
000-474400	Dispatch Service-Cibolo	166,000.00	40,000.00	160,000.00	160,000.00	-	6,000.00	96.39	
000-474600	School Crossing Guard-Bexar Co	36,000.00	10,620.98	41,417.61	39,170.74	-	(3,170.74)	108.81	
000-474610	School Cross Guard-Guadalupe C	39,000.00	12,808.24	39,748.07	43,820.77	-	(4,820.77)	112.36	
000-474700	School Officer Funding	353,600.00	267,410.00	349,400.00	355,810.00	-	(2,210.00)	100.63	

# CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2020

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
000-474750	Crime Victim Liaison Agreement	50,000.00	12,500.00	25,000.00	62,500.00	-	(12,500.00)	125.00
<b>TOTAL Inter-Jurisdictional</b>		<b>977,436.00</b>	<b>387,058.16</b>	<b>926,569.88</b>	<b>996,174.03</b>	<b>-</b>	<b>(18,738.03)</b>	<b>101.92%</b>
<b>Fund Transfers</b>								
000-480000	Indirect Costs-EMS	179,100.00	44,775.00	141,587.00	179,100.00	-	-	100.00
000-480100	Indirect Costs-Hotel/Motel	74,428.00	18,606.99	67,582.00	74,428.00	-	-	100.00
000-481000	Transfer In - Reserves	4,995,915.00	-	-	-	-	4,995,915.00	0.00
000-482200	Transfer In-Vehicle Replace	250,025.00	-	-	-	-	250,025.00	0.00
000-482300	Transfer In-Resrv Child Safety	60,000.00	-	-	-	-	60,000.00	0.00
000-485000	Interfund Charges-Drainage-5%	243,114.00	60,778.50	295,157.00	243,112.00	-	2.00	100.00
000-486000	Interfund Chrges-Admin W&S	1,404,372.00	346,250.01	1,365,998.00	1,385,000.00	-	19,372.00	98.62
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	90,166.74	370,728.62	360,667.00	-	591.00	99.84
000-488000	Interfund Charges-4B	461,045.00	-	456,630.00	461,636.00	-	(591.00)	100.13
000-489000	Transfer In	86,000.00	-	-	-	-	86,000.00	0.00
<b>TOTAL Fund Transfers</b>		<b>8,124,257.00</b>	<b>560,577.24</b>	<b>2,697,682.62</b>	<b>2,703,943.00</b>	<b>-</b>	<b>5,420,314.00</b>	<b>33.28%</b>
<b>Miscellaneous</b>								
000-491000	Interest Earned	80,000.00	1,476.80	68,504.02	26,057.11	-	53,942.89	32.57
000-491200	Investment Income	400,000.00	22,445.15	407,592.77	251,154.19	-	148,845.81	62.79
000-493120	Donations-Public Library	10,000.00	3.00	9,692.32	2,165.75	-	7,834.25	21.66
000-493400	Donations-Animal Control	5,000.00	200.00	4,768.50	3,978.00	-	1,022.00	79.56
000-493460	Donations- Parks	10,000.00	-	11,717.51	500.00	-	9,500.00	5.00
000-493465	Donations-Senior Center	10,000.00	160.00	11,493.98	6,068.37	-	3,931.63	60.68
000-493505	Donations-Police Events	3,000.00	-	-	-	-	3,000.00	0.00
000-493700	July 4th Activities	26,000.00	14.00	-	249.00	-	25,751.00	0.96
000-493701	Proceeds-Holidazzle	1,500.00	-	-	12,320.00	-	(10,820.00)	<u>821.33</u>
000-493704	Moving on Main	3,000.00	-	-	100.00	-	2,900.00	3.33
000-494482	Grants-Police, Fire, Gen Fund	2,500.00	-	8,000.00	-	-	2,500.00	0.00
000-495100	Mobile Stage Rental Fees	2,100.00	-	2,050.00	1,550.00	-	550.00	73.81
000-497000	Misc Income-Gen Fund	25,000.00	8,155.21	93,438.60	60,081.11	-	(35,081.11)	240.32
000-497005	Schertz Magazine Advertising	140,000.00	34,650.00	143,420.00	133,575.00	-	6,425.00	95.41
000-497100	Misc Income-Police	9,000.00	357.06	14,742.54	7,544.79	-	1,455.21	83.83
000-497106	Misc Income-Special Events	14,150.00	-	-	-	-	14,150.00	0.00
000-497200	Misc Income-Library	4,500.00	3.00	4,929.85	2,236.20	-	2,263.80	49.69
000-497210	Misc Income-Library Copier	18,000.00	188.70	21,843.21	9,674.05	-	8,325.95	53.74
000-497400	Misc Income-Streets Dept	30,000.00	8,764.48	35,979.75	22,532.28	-	7,467.72	75.11

# CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2020

<b>101 GENERAL FUND</b>		CURRENT	CURRENT	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
REVENUES		BUDGET	QUARTER			ENCUMBRANCE	BALANCE	BUDGET
000-497500	Misc Income-TML Ins. Claims	20,000.00	14,007.29	19,623.09	36,014.80	-	(16,014.80)	180.07
000-497550	Misc Income-TML WC Reimbursmnt	10,000.00	6,242.15	3,406.65	11,129.01	-	(1,129.01)	111.29
000-497600	Misc Income-Vending Mach	2,500.00	378.73	2,824.07	1,382.17	-	1,117.83	55.29
000-498000	Reimbursmnt-Gen Fund	52,099.00	-	-	47,542.00	-	4,557.00	91.25
000-498105	Reimbursmt Police OT-DEA	18,000.00	7,629.56	17,830.24	30,801.58	-	(12,801.58)	171.12
000-498110	Reimburmnt Fire-Emg Acti-OT	30,000.00	-	336,654.54	72,533.39	-	(42,533.39)	241.78
000-498150	Reimbursement - Library	13,000.00	-	13,018.19	13,509.00	-	(509.00)	103.92
<b>TOTAL Miscellaneous</b>		<b>939,349.00</b>	<b>118,413.53</b>	<b>1,252,501.15</b>	<b>804,912.44</b>	<b>-</b>	<b>134,436.56</b>	<b>85.69%</b>
<b>TOTAL REVENUES</b>		<b>39,874,336.00</b>	<b>5,179,086.63</b>	<b>33,420,638.88</b>	<b>34,495,476.38</b>	<b>-</b>	<b>5,378,859.62</b>	<b>86.51%</b>

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

AS OF: September 30, 2020

Cash in Bank

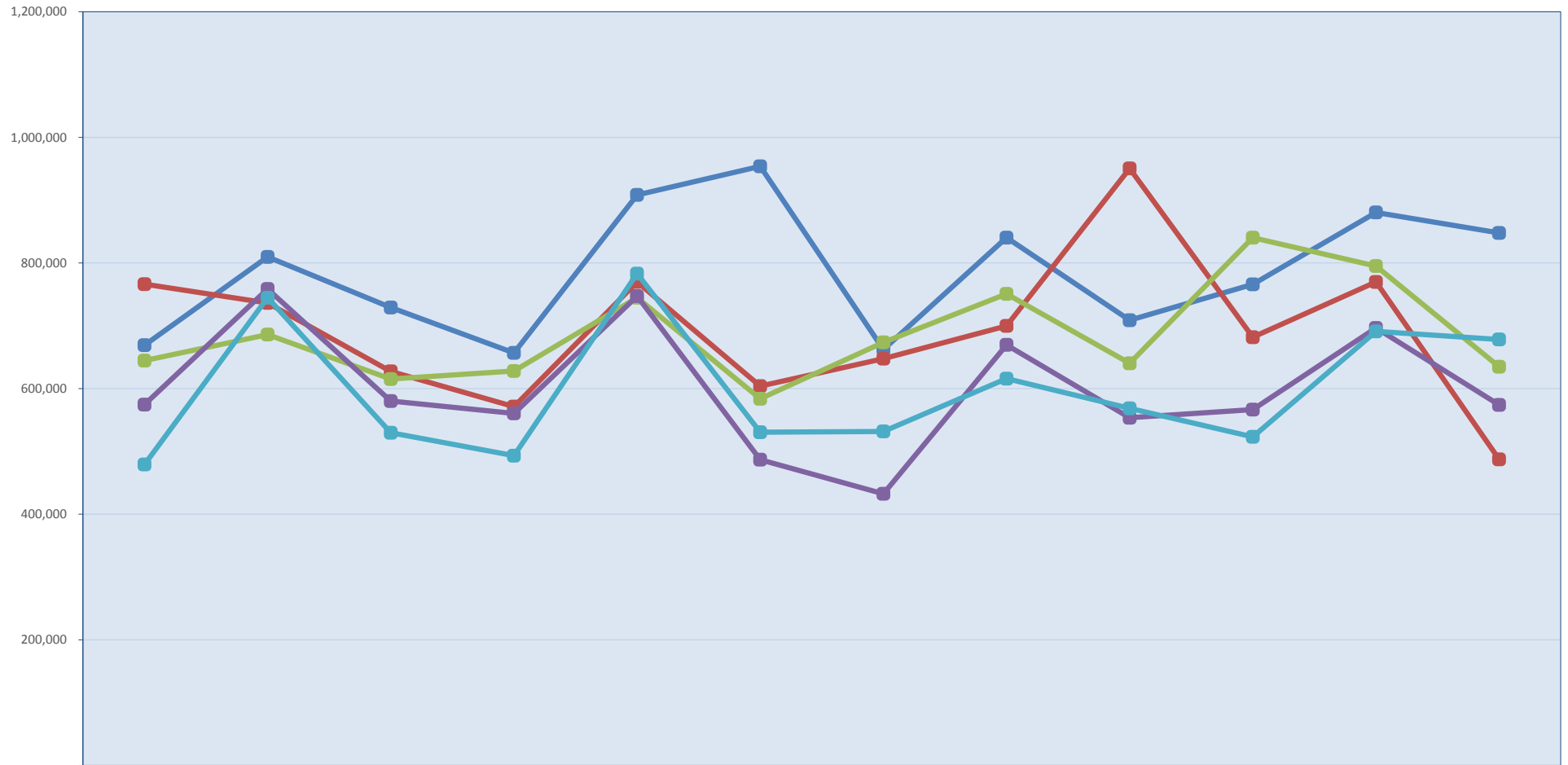
Claim on Operating Cash Pool-Checking	\$ 2,630,364.66
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Cash in Investments

LOGIC Investment-General Fund	9,648,182.63
LOGIC Investment-Equip Replacement	79,029.87
LOGIC Investment-Veh Replacement	532,880.50
LOGIC Investment-Air Condi Replacment	289,997.72
BBVA CD Investment	1,042,371.85
CAPITAL ONE Investment-General Fund	<u>1,465,626.34</u>

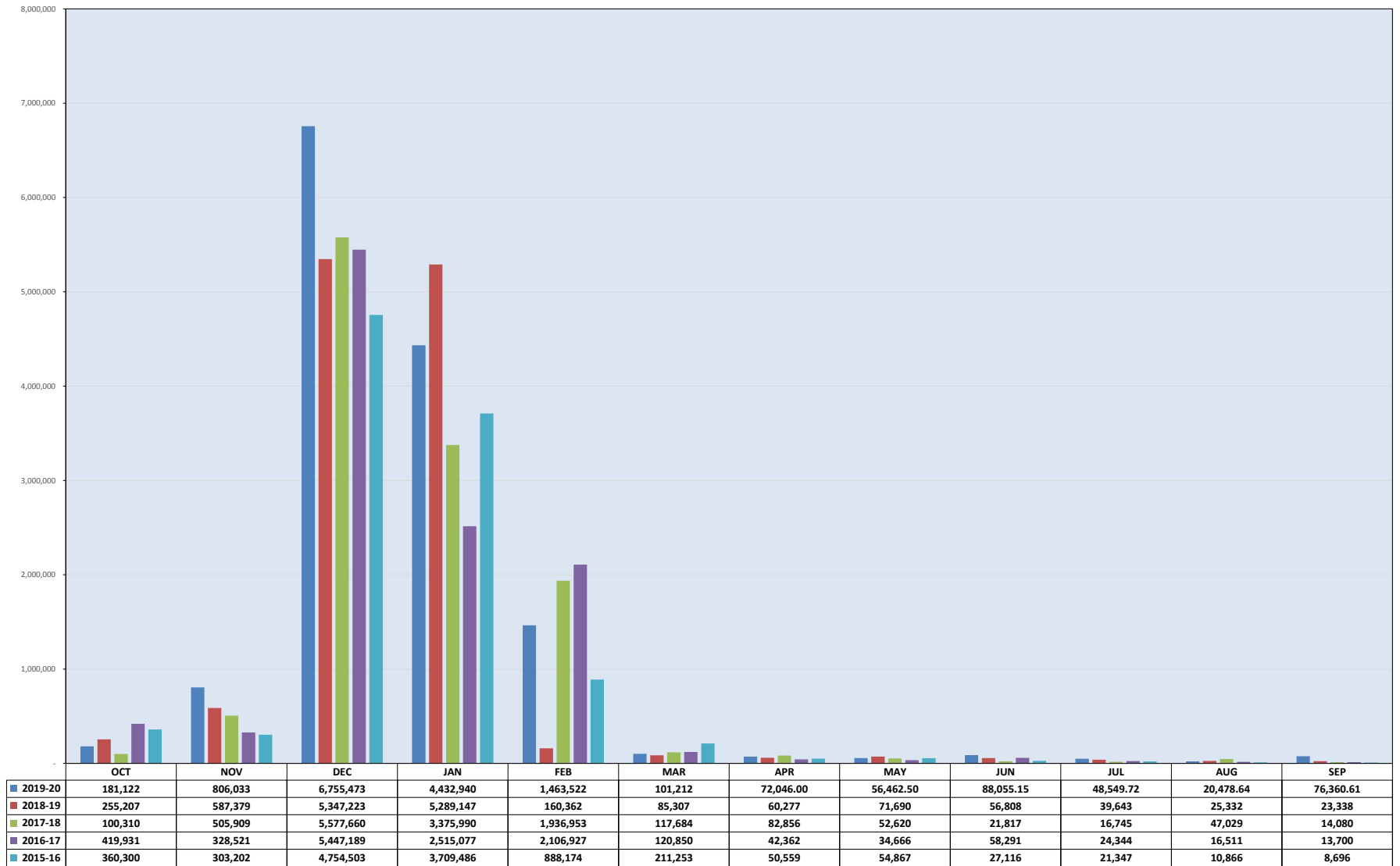
<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 15,688,453.57</u></b>
---------------------------------------------	--------------------------------

# Sales Tax-General Fund

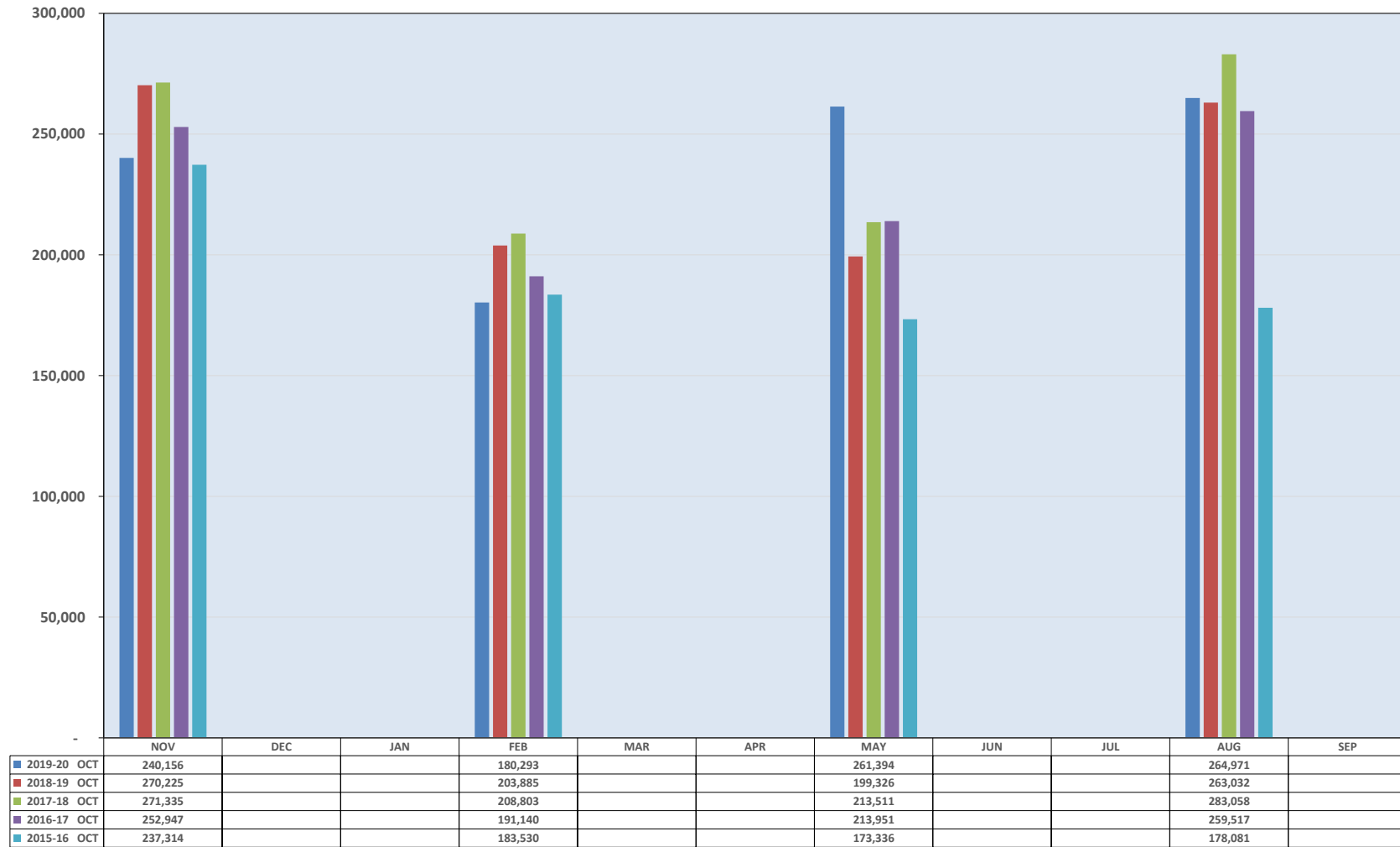


	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2019-20	669,061	809,661	729,135	656,810	908,377	953,913	662,240	840,330	708,822	765,963	880,492	847,850
2018-19	766,254	736,285	627,360	571,251	769,881	603,905	647,650	699,759	950,507	681,755	769,754	487,275
2017-18	644,584	686,048	615,170	627,981	744,714	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: September 30, 2020

<b>106-SPECIAL EVENTS FUND</b>	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>							
Fund Transfers	5,000.00	205.47	59,893.42	205.47	-	4,794.53	4.11
Miscellaneous	24,510.00	(10,737.47)	90,969.54	34,379.06	-	(9,869.06)	140.27
<b>TOTAL REVENUES</b>	<b>29,510.00</b>	<b>(10,532.00)</b>	<b>150,862.96</b>	<b>34,584.53</b>	<b>-</b>	<b>(5,074.53)</b>	<b>117.20%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>CULTURAL</u>							
WALK FOR LIFE	9,000.00	4,691.41	9,365.50	9,812.79	-	(812.79)	109.03
HAL BALDWIN SCHOLARSHIP	20,510.00	10,000.00	12,135.91	21,866.50	-	(1,356.50)	106.61
<b>TOTAL CULTURAL</b>	<b>29,510.00</b>	<b>14,691.41</b>	<b>134,596.62</b>	<b>31,690.09</b>	<b>-</b>	<b>(2,180.09)</b>	<b>107.39%</b>
<b>TOTAL EXPENDITURES</b>	<b>29,510.00</b>	<b>14,691.41</b>	<b>134,596.62</b>	<b>31,690.09</b>	<b>-</b>	<b>(2,180.09)</b>	<b>107.39%</b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>0.00</b>	<b>(25,223.41)</b>	<b>16,266.34</b>	<b>2,894.44</b>	<b>-</b>	<b>(2,894.44)</b>	

# CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2020

<b>106-SPECIAL EVENTS FUND</b>	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUES</b>							
<u>Fund Transfers</u>							
000-481000    Transfer In - Reserves	5,000.00	-	-	-	-	5,000.00	0.00
000-486101    Transfer In-General Fund	0.00	205.47	59,893.42	205.47	-	(205.47)	0.00
<b>TOTAL Fund Transfers</b>	<b>5,000.00</b>	<b>205.47</b>	<b>59,893.42</b>	<b>205.47</b>	<b>-</b>	<b>4,794.53</b>	<b>4.11%</b>
<u>Miscellaneous</u>							
000-492200    Kick Cancer	9,000.00	275.00	9,305.50	9,812.79	-	(812.79)	109.03
000-493621    Hal Baldwin Scholarship	15,510.00	-	28,820.00	24,350.00	-	(8,840.00)	157.00
<b>TOTAL Miscellaneous</b>	<b>24,510.00</b>	<b>(10,737.47)</b>	<b>90,969.54</b>	<b>34,379.06</b>	<b>-</b>	<b>(9,869.06)</b>	<b>140.27%</b>
<b>TOTAL REVENUES</b>	<b>29,510.00</b>	<b>(10,532.00)</b>	<b>150,862.96</b>	<b>34,584.53</b>	<b>-</b>	<b>(5,074.53)</b>	<b>117.20%</b>

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

AS OF: September 30, 2020

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	\$ 93,410.51
Cash in Investments	
Texas Class- Special Events	<u>18,030.45</u>
<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 111,440.96</u></b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: September 30, 2020

	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>110-PEG FUND</b>							
FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>							
Franchises	90,000.00	21,393.65	87,045.14	81,999.54	-	8,000.46	91.11
Fund Transfers	28,000.00	-	-	-	-	28,000.00	-
<b>TOTAL REVENUES</b>	<b>118,000.00</b>	<b>21,393.65</b>	<b>87,045.14</b>	<b>81,999.54</b>	<b>-</b>	<b>36,000.46</b>	<b>69.49%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>Non Departmental</u>							
<u>MISC &amp; PROJECTS</u>							
<u>Projects</u>							
Professional Services	75,000.00	-	-	-	-	75,000.00	-
Capital Outlay	43,000.00	-	3,258.50	-	-	43,000.00	-
<b>TOTAL MISC &amp; PROJECTS</b>	<b>118,000.00</b>	<b>-</b>	<b>3,258.50</b>	<b>-</b>	<b>-</b>	<b>118,000.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>118,000.00</b>	<b>-</b>	<b>3,258.50</b>	<b>-</b>	<b>-</b>	<b>118,000.00</b>	<b>0.00%</b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>0.00</b>	<b>21,393.65</b>	<b>83,786.64</b>	<b>81,999.54</b>	<b>-</b>	<b>(81,999.54)</b>	

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2020

<b>110-PEG FUND</b>		CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUES</b>								
<u>Franchises</u>								
000-421350	Time Warner - PEG Fee	60,000.00	15,729.86	61,501.13	63,407.99	-	(3,407.99)	105.68
000-421465	AT&T PEG Fee	30,000.00	5,663.79	25,544.01	18,591.55	-	11,408.45	61.97
<b>TOTAL Franchises</b>		<b>90,000.00</b>	<b>21,393.65</b>	<b>87,045.14</b>	<b>81,999.54</b>	<b>-</b>	<b>8,000.46</b>	<b>91.11%</b>
<u>Fund Transfers</u>								
000-481000	Transfer In - Reserves	28,000.00	-	-	-	-	28,000.00	0.00
<b>TOTAL Fund Transfers</b>		<b>28,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,000.00</b>	<b>0.00%</b>
<u>Miscellaneous</u>								
<b>TOTAL REVENUES</b>		<b>118,000.00</b>	<b>21,393.65</b>	<b>87,045.14</b>	<b>81,999.54</b>	<b>-</b>	<b>36,000.46</b>	<b>69.49%</b>

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

AS OF: September 30, 2020

Cash in Bank

Cash Balance

\$ 867,708.03

**Total Cash in Bank & Investments**

**\$ 867,708.03**

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: September 30, 2020

	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>202-WATER &amp; SEWER</b>							
<b>FINANCIAL SUMMARY</b>							
<b>REVENUE SUMMARY</b>							
Franchises	227,380.00	10,126.02	224,927.92	272,117.83	-	(44,737.83)	119.68
Permits	0.00	-	-	3,000.00	-	(3,000.00)	-
Fees	24,575,500.00	7,746,749.20	24,074,906.51	26,403,587.15	-	(1,828,087.15)	107.44
Fund Transfers	4,271,255.00	36,600.00	348,302.27	146,400.00	-	4,124,855.00	3.43
Miscellaneous	465,218.00	3,268,478.86	2,476,325.81	3,578,921.03	-	(3,113,703.03)	769.30
<b>TOTAL REVENUES</b>	<b>29,539,353.00</b>	<b>11,061,954.08</b>	<b>27,124,462.51</b>	<b>30,404,026.01</b>	<b>-</b>	<b>(864,673.01)</b>	<b>102.93%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>NON DEPARTMENTAL</b>							
Fund Charges/Transfers	2,900,000.00	2,900,000.00	3,800,000.00	2,900,000.00	-	-	100.00
<b>TOTAL NON DEPARTMENTAL</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>3,862,790.17</b>	<b>2,900,000.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>BUSINESS OFFICE</b>							
Personnel Services	479,478.00	152,302.31	434,342.92	517,323.16	40.56	(37,885.72)	107.90
Supplies	3,800.00	687.38	2,308.36	3,038.07	-	761.93	79.95
City Support Services	4,501.00	25,148.14	250.00	68,048.40	-	(63,547.40)	1,511.85
Utility Services	11,345.00	2,374.55	6,763.25	9,095.49	-	2,249.51	80.17
Operations Support	158,500.00	31,121.78	126,534.83	98,369.91	6,541.90	53,588.19	66.19
Staff Support	6,759.00	1,082.26	4,821.52	4,318.09	269.06	2,171.85	67.87
Professional Services	243,000.00	98,401.36	246,531.98	269,314.54	-	(26,314.54)	110.83
Maintenance Services	8,040.00	1,260.00	6,540.00	4,620.00	840.00	2,580.00	67.91
Operating Equipment	600.00	-	359.97	430.40	-	169.60	71.73
Capital Outlay	30,000.00	(19,804.50)	-	-	-	30,000.00	-
<b>TOTAL BUSINESS OFFICE</b>	<b>946,023.00</b>	<b>292,573.28</b>	<b>828,452.83</b>	<b>974,558.06</b>	<b>7,691.52</b>	<b>(36,226.58)</b>	<b>103.83%</b>
<b>W &amp; S ADMINISTRATION</b>							
Personnel Services	1,467,365.00	465,540.10	1,350,479.05	1,715,878.40	111.54	(248,624.94)	116.94
Supplies	187,500.00	5,641.46	313,561.55	162,368.71	5,618.67	19,512.62	89.59
City Support Services	124,603.00	(1,316.19)	52,962.33	61,040.07	-	63,562.93	48.99
Utility Services	3,575,800.00	1,207,446.33	3,480,075.21	3,780,626.74	-	(204,826.74)	105.73
Operations Support	11,300.00	2,084.78	9,193.15	10,462.05	-	837.95	92.58
Staff Support	38,000.00	7,186.05	35,762.27	38,966.88	-	(966.88)	102.54
City Assistance	1,500.00	151.00	205.00	227.00	-	1,273.00	15.13
Professional Services	441,179.00	117,383.60	373,083.84	441,771.44	36,127.84	(36,720.28)	108.32
Fund Charges/Transfers	6,355,471.00	3,947,794.06	8,545,539.07	8,822,136.59	-	(2,466,665.59)	138.81
Maintenance Services	9,550,490.00	4,213,021.27	8,857,026.15	9,460,743.04	16,757.90	72,989.06	99.24
Other Costs	40,000.00	-	38,435.72	36,605.45	-	3,394.55	91.51
Debt Service	2,100,622.00	(914,738.37)	480,953.55	636,762.73	-	1,463,859.27	30.31
Rental/Leasing	4,500.00	29,300.00	(30,306.56)	136,252.44	-	(131,752.44)	3,027.83

# CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: September 30, 2020

<b>202-WATER &amp; SEWER</b>	CURRENT	CURRENT	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
FINANCIAL SUMMARY	BUDGET	QUARTER			ENCUMBRANCE	BALANCE	BUDGET
Operating Equipment	8,000.00	108.17	35,166.50	8,718.90	249.55	(968.45)	112.11
Capital Outlay	149,000.00	(10,998.00)	-	23,515.60	48,887.00	76,597.40	48.59
<b>TOTAL PUBLIC WORKS</b>	<b>24,055,330.00</b>	<b>9,068,604.26</b>	<b>23,542,136.83</b>	<b>25,336,076.04</b>	<b>107,752.50</b>	<b>(1,388,498.54)</b>	<b>105.77%</b>
<b>MISC &amp; PROJECTS</b>							
<b>PROJECTS</b>							
Maintenance Services	1,638,000.00	(122,784.14)	-	-	782,853.86	855,146.14	47.79
<b>TOTAL PROJECTS</b>	<b>1,638,000.00</b>	<b>(139,506.64)</b>	<b>-</b>	<b>-</b>	<b>797,260.36</b>	<b>840,739.64</b>	<b>48.67%</b>
<b>SEWER PROJECT</b>							
<b>TOTAL MISC &amp; PROJECTS</b>	<b>1,638,000.00</b>	<b>(139,506.64)</b>	<b>-</b>	<b>-</b>	<b>797,260.36</b>	<b>840,739.64</b>	<b>48.67%</b>
<b>TOTAL EXPENDITURES</b>	<b>29,539,353.00</b>	<b>12,121,670.90</b>	<b>28,233,379.83</b>	<b>29,210,634.10</b>	<b>912,704.38</b>	<b>(583,985.48)</b>	<b>101.98%</b>
<b>** REVENUE OVER(UNDER)EXPENSES **</b>	<b>0.00</b>	<b>(1,059,716.82)</b>	<b>(1,108,917.32)</b>	<b>1,193,391.91</b>	<b>0.00</b>	<b>(280,687.53)</b>	

**CITY OF SCHERTZ**  
**REVENUE REPORT (UNAUDITED)**  
AS OF: September 30, 2020

		CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>202-WATER &amp; SEWER</b>								
<b>REVENUES</b>								
<u>Franchises</u>								
000-421490	Cell Tower Leasing	227,380.00	10,126.02	224,927.92	272,117.83	-	(44,737.83)	119.68
<b>TOTAL Franchises</b>		<b>227,380.00</b>	<b>10,126.02</b>	<b>224,927.92</b>	<b>272,117.83</b>	<b>-</b>	<b>(44,737.83)</b>	<b>119.68%</b>
<u>Permits</u>								
000-432400	Development Permit		-	-	-	-	-	0.00%
000-436010	Network Nodes	0.00		-	3,000.00	-	(3,000.00)	0.00%
<u>Fees</u>								
000-455200	Garbage Collection Fee	5,280,000.00	1,351,295.96	5,130,049.00	5,220,774.62	-	59,225.38	98.88
000-455600	Fire Line Fees	33,000.00	-	33,160.00	-	-	33,000.00	-
000-455700	Recycle Fee Revenue	336,000.00	88,215.99	328,531.43	335,561.14	-	438.86	99.87
000-455800	W&S Line Constructn Reimbur	20,000.00	9,568.06	23,182.00	30,995.08	-	(10,995.08)	154.98
000-457100	Sale of Water	10,914,000.00	4,033,438.36	11,089,576.14	12,343,795.23	-	(1,429,795.23)	113.10
000-457110	Edwards Water Lease	40,000.00	-	34,243.78	55,615.91	-	(15,615.91)	139.04
000-457120	Water Transfer Charge-Selma	30,000.00	-	50,571.37	17,169.24	-	12,830.76	57.23
000-457200	Sale of Meters	120,000.00	26,861.18	95,390.12	110,221.60	-	9,778.40	91.85
000-457400	Sewer Charges	7,550,000.00	2,236,694.65	7,281,618.45	8,154,074.04	-	(604,074.04)	108.00
000-457500	Water Penalties	250,000.00	150.00	5,659.22	132,355.29	-	117,644.71	52.94
000-459200	NSF Check Fee-Water&Sewer	2,500.00	525.00	2,925.00	3,025.00	-	(525.00)	121.00
<b>TOTAL Fees</b>		<b>24,575,500.00</b>	<b>7,746,749.20</b>	<b>24,074,906.51</b>	<b>26,403,587.15</b>	<b>-</b>	<b>(1,828,087.15)</b>	<b>107.44%</b>
<u>Fund Transfers</u>								
000-486000	Transfer In - Reserves	4,124,855.00	-	-	-	-	4,124,855.00	-
000-486204	Interfnd Chrg-Drainage Billing	146,400.00		141,000.00	146,400.00	-	-	100.00
<b>TOTAL Fund Transfers</b>		<b>4,271,255.00</b>	<b>-</b>	<b>348,302.27</b>	<b>146,400.00</b>	<b>-</b>	<b>4,124,855.00</b>	<b>3.43%</b>
<u>Miscellaneous</u>								
000-490000	Misc Charges	5,000.00	225.00	10,434.00	6,012.00	-	(1,012.00)	120.24
000-491000	Interest Earned	75,000.00	657.32	69,495.56	22,693.29	-	52,306.71	30.26
000-491200	Investment Income	240,000.00	7,425.66	227,580.26	143,786.68	-	96,213.32	59.91
000-497000	Misc Income-W&S	20,000.00	2,887,868.98	55,589.57	2,963,406.47	-	(2,943,406.47)	4,817.03
000-498110	Salary Reimb-SSLGC	125,218.00		137,702.86	150,613.59	-	(25,395.59)	120.28
<b>TOTAL Miscellaneous</b>		<b>465,218.00</b>	<b>3,188,584.96</b>	<b>2,476,325.81</b>	<b>3,578,921.03</b>	<b>-</b>	<b>(3,113,703.03)</b>	<b>769.30%</b>
<b>TOTAL REVENUES</b>		<b>29,539,353.00</b>	<b>10,945,460.18</b>	<b>27,124,462.51</b>	<b>30,404,026.01</b>	<b>-</b>	<b>(864,673.01)</b>	<b>102.93%</b>

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

AS OF: September 30, 2020

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 734,736.37
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Cash in Investments

Lone Star Investment-Water&Sewer	5,827,323.35
Lone Star Investment-W&S Reserve	
Lone Star Investment-W&S Customer Deposits	317,127.30
Lone Star Investment-W&S Equip Replacement	190,671.85
Lone Star Investment-W&S Veh Replacement	275,442.81
Schertz Bank & Trust-Certificate of Deposit	<u>1,139,981.45</u>
	\$ 7,750,546.76

<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 8,485,283.13</u></b>
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**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: September 30, 2020

<b>203-EMS</b>	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>FINANCIAL SUMMARY</b>							
<u>REVENUE SUMMARY</u>							
Fees	6,492,049.80	1,360,788.62	5,941,235.08	5,608,246.45	-	883,803.35	86.39%
Inter-Jurisdictional	2,991,594.35	617,888.99	3,161,147.07	2,847,335.10	-	144,259.25	95.18%
Miscellaneous	115,500.00	232,285.58	103,432.06	339,324.13	-	(223,824.13)	293.79%
<b>TOTAL REVENUES</b>	<b>9,599,144.15</b>	<b>2,210,963.19</b>	<b>9,205,814.21</b>	<b>8,794,905.68</b>	<b>-</b>	<b>804,238.47</b>	<b>91.62%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>PUBLIC SAFETY</u>							
<u>SCHERTZ EMS</u>							
Personnel Services	4,404,732.00	722,908.90	4,200,947.79	4,106,826.20	203.45	297,702.35	93.24
Supplies	376,100.00	13,690.52	393,101.83	280,631.01	7,239.51	88,229.48	76.54
City Support Services	133,400.00	4,077.00	64,105.08	63,790.85	-	69,609.15	47.82
Utility Services	140,500.00	29,040.67	133,236.26	110,894.20	-	29,605.80	78.93
Operations Support	63,550.00	7,126.59	63,623.71	37,967.29	-	25,582.71	59.74
Staff Support	83,650.00	13,545.67	56,092.06	53,393.56	847.93	29,408.51	64.84
City Assistance	562,366.81	137,921.70	556,463.20	554,070.77	312.00	7,984.04	98.58
Professional Services	158,000.00	(158,505.41)	97,491.72	(63,871.95)	-	221,871.95	40.43-
Fund Charges/Transfers	2,854,204.80	973,065.43	3,076,255.87	2,954,559.02	-	(100,354.22)	103.52
Maintenance Services	30,000.00	(3,920.00)	11,819.00	19,960.00	-	10,040.00	66.53
Debt Service	281,007.50	(113,581.25)	113,548.78	2,877.30	-	278,130.20	1.02
Rental/Leasing	67,000.00	(65,118.00)	100,780.31	0.05	-	66,999.95	-
Operating Equipment	73,300.00	20,567.97	77,063.26	47,572.98	575.00	25,152.02	65.69
Capital Outlay	371,000.00	(41,936.16)	-	-	261,612.00	109,388.00	70.52
<b>TOTAL PUBLIC SAFETY</b>	<b>9,598,811.11</b>	<b>1,538,934.27</b>	<b>8,944,528.87</b>	<b>8,168,721.92</b>	<b>270,789.89</b>	<b>1,159,299.30</b>	<b>87.92%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,598,811.11</b>	<b>1,538,934.27</b>	<b>8,944,528.87</b>	<b>8,168,721.92</b>	<b>270,789.89</b>	<b>1,159,299.30</b>	<b>87.92%</b>
<b>** REVENUE OVER(UNDER) EXPENSES **</b>	<b>333.04</b>	<b>672,028.92</b>	<b>261,285.34</b>	<b>626,183.76</b>	<b>-</b>	<b>(355,060.83)</b>	<b>-</b>

**CITY OF SCHERTZ**  
**REVENUE REPORT (UNAUDITED)**  
AS OF: September 30, 2020

		CURRENT	CURRENT	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
		BUDGET	QUARTER			ENCUMBRANCE	BALANCE	BUDGET
<b>203-EMS</b>								
<b>REVENUES</b>								
<u>Fees</u>								
000-456100	Ambulance/Mileage Transprt Fee	6,210,949.80	1,307,523.05	5,652,205.34	5,365,448.71	-	845,501.09	86.39
000-456110	Passport Membership Fees	28,000.00	420.00	23,860.00	25,065.00	-	2,935.00	89.52
000-456120	EMT Class - Fees	99,000.00	25,445.00	97,379.06	90,825.00	-	8,175.00	91.74
000-456122	CE Class - Fees	27,000.00	1,750.00	22,312.00	19,442.77	-	7,557.23	72.01
000-456130	Immunization Fees	2,000.00	1,658.00	2,763.74	7,935.91	-	(5,935.91)	396.80
000-456140	Billing Fees-External	25,000.00	5,954.55	23,568.87	23,514.38	-	1,485.62	94.06
000-456150	Standby Fees	30,000.00	1,664.35	25,184.55	16,849.35	-	13,150.65	56.16
000-456155	Community Services Support	50,000.00	6,563.67	52,320.49	24,366.33	-	25,633.67	48.73
000-456160	MIH Services	20,000.00	9,810.00	29,192.00	34,699.00	-	(14,699.00)	173.50
000-459200	NSF Check Fee	100.00	-	50.00	100.00	-	-	100.00
<b>TOTAL Fees</b>		<b>6,492,049.80</b>	<b>1,360,788.62</b>	<b>5,941,235.08</b>	<b>5,608,246.45</b>	<b>-</b>	<b>883,803.35</b>	<b>86.39%</b>
<u>Inter-Jurisdictional</u>								
000-473500	Seguin/Guadalupe Co Support	843,577.17	140,596.30	843,578.04	843,577.96	-	(0.79)	100.00
000-474300	Cibolo Support	439,612.47	109,903.12	410,582.72	439,612.48	-	(0.01)	100.00
000-475100	Comal Co ESD #6	133,064.36	33,554.48	125,159.31	132,439.20	-	625.16	99.53
000-475200	Live Oak Support	237,774.60	59,443.65	232,140.28	237,774.60	-	-	100.00
000-475300	Universal City Support	305,995.77	76,498.94	300,091.68	305,995.76	-	0.01	100.00
000-475400	Selma Support	161,001.36	40,250.34	148,697.12	161,001.36	-	-	100.00
000-475500	Schertz Support	602,582.76	150,645.69	581,537.24	602,582.76	-	-	100.00
000-475600	Santa Clara Support	11,137.23	2,784.31	10,789.68	11,137.24	-	(0.01)	100.00
000-475800	Marion Support	16,848.63	4,212.16	16,346.68	16,848.64	-	(0.01)	100.00
000-475910	TASPP Program	240,000.00	-	492,224.32	96,365.10	-	143,634.90	40.15
<b>TOTAL Inter-Jurisdictional</b>		<b>2,991,594.35</b>	<b>617,888.99</b>	<b>3,161,147.07</b>	<b>2,847,335.10</b>	<b>-</b>	<b>144,259.25</b>	<b>95.18%</b>
<u>Fund Transfers</u>								
<u>Miscellaneous</u>								
000-491000	Interest Earned	4,000.00	96.06	5,017.50	1,076.78	-	2,923.22	26.92
000-491200	Investment Income	9,500.00	711.09	9,919.24	9,562.23	-	(62.23)	100.66
000-493203	Donations-EMS	2,000.00	1.89	625.44	5,727.42	-	(3,727.42)	286.37
000-497000	Misc Income	50,000.00	514,709.83	48,056.37	178,630.78	-	(128,630.78)	357.26
000-497100	Recovery of Bad Debt	50,000.00	2,148.12	2,977.40	8,271.98	-	41,728.02	16.54
000-497110	Collection Agency-Bad Debt	0.00	85,943.82	38,996.11	136,204.94	-	(136,204.94)	-
<b>TOTAL Miscellaneous</b>		<b>115,500.00</b>	<b>603,460.81</b>	<b>103,432.06</b>	<b>339,324.13</b>	<b>-</b>	<b>(223,824.13)</b>	<b>293.79%</b>
<b>TOTAL REVENUES</b>		<b>9,599,144.15</b>	<b>2,582,138.42</b>	<b>9,205,814.21</b>	<b>8,794,905.68</b>	<b>-</b>	<b>804,238.47</b>	<b>91.62%</b>

**CITY OF SCHERTZ**  
**CASH IN BANK AND INVESTMENTS**

AS OF: September 30, 2020

Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	650,928.43
Cash in Investments		
EMS-Logic		746,468.88
SR 2017 Ambulance-Logic		<u>12.11</u>
<b>Total Cash in Bank &amp; Investments</b>	<b>\$</b>	<b><u>1,397,409.42</u></b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: September 30, 2020

<b>204-DRAINAGE</b>	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	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<b>REVENUE SUMMARY</b>								
Permits	4,000.00	780.00	3,860.00	3,220.00	-	780.00	80.50	
Fees	1,230,000.00	321,481.10	1,200,721.71	1,230,622.84	-	(622.84)	100.05	
Fund Transfers	49,037.00	-	27,000.00	-	-	49,037.00	-	
Miscellaneous	33,000.00	630.57	56,609.81	13,208.96	-	19,791.04	40.03	
<b>TOTAL REVENUES</b>	<b>1,316,037.00</b>	<b>322,891.67</b>	<b>1,288,191.52</b>	<b>1,247,051.80</b>	<b>-</b>	<b>68,985.20</b>	<b>94.76%</b>	
<b>EXPENDITURE SUMMARY</b>								
<b>PUBLIC WORKS</b>								
<b>DRAINAGE</b>								
Personnel Services	400,200.00	74,165.43	301,276.98	311,779.27	30.42	88,390.31	77.91	
Supplies	6,000.00	1,369.02	4,516.54	6,202.32	-	(202.32)	103.37	
City Support Services	10,500.00	2,956.91	3,266.01	6,995.39	(752.82)	4,257.43	59.45	
Utility Services	13,200.00	3,653.11	15,022.29	11,847.48	-	1,352.52	89.75	
Operations Support	1,050.00	-	-	-	-	1,050.00	-	
Staff Support	13,700.00	2,313.34	9,597.23	7,369.72	140.00	6,190.28	54.82	
City Assistance	500.00	70.00	63.00	150.00	10.00	340.00	32.00	
Professional Services	11,500.00	-	1,475.00	3,606.65	-	7,893.35	31.36	
Fund Charges/Transfers	479,659.00	246,560.53	791,502.87	607,073.86	-	(127,414.86)	126.56	
Maintenance Services	92,000.00	18,734.48	32,767.04	90,436.49	-	1,563.51	98.30	
Other Costs	200.00	-	100.00	100.00	-	100.00	50.00	
Debt Service	124,200.00	1,742.00	5,535.06	3,827.17	-	120,372.83	3.08	
Rental/Leasing	500.00	-	55.00	-	-	500.00	-	
Operating Equipment	2,000.00	1,079.96	4,474.12	1,943.93	-	56.07	97.20	
Capital Outlay	110,500.00	-	-	-	35,120.00	75,380.00	31.78	
<b>TOTAL DRAINAGE</b>	<b>1,265,709.00</b>	<b>352,644.78</b>	<b>1,169,651.14</b>	<b>1,051,332.28</b>	<b>34,547.60</b>	<b>179,829.12</b>	<b>85.79%</b>	

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: September 30, 2020

<b>204-DRAINAGE</b>	CURRENT	CURRENT	PEIOR YEAR	Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
FINANCIAL SUMMARY	BUDGET	QUARTER		Y-T-D		ENCUMBRANCE	BALANCE	BUDGET
<b>PROJECTS</b>								
City Support Services	2,324.00	-	-	-	-	-	2,324.00	-
Professional Services	46,713.00	-	-	-	-	9,397.30	37,315.70	20.12
<b>TOTAL PROJECTS</b>	<b>49,037.00</b>	<b>(1,384.10)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,133.88</b>	<b>27,903.12</b>	<b>43.10%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,314,746.00</b>	<b>351,260.68</b>	<b>1,169,651.14</b>	<b>1,051,332.28</b>	<b>55,681.48</b>	<b>207,732.24</b>	<b>84.20%</b>	
<b>** REVENUE OVER(UNDER) EXPEND</b>	<b>1,291.00</b>	<b>(28,369.01)</b>	<b>118,540.38</b>	<b>195,719.52</b>			<b>(138,747.04)</b>	

# CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2020

<b>204-DRAINAGE</b>	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR	Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUES</b>								
<u>Permits</u>								
000-432400 Floodplain Permit	4,000.00	780.00	3,860.00	3,220.00	-	780.00	80.50	
<b>TOTAL Permits</b>	<b>4,000.00</b>	<b>780.00</b>	<b>3,860.00</b>	<b>3,220.00</b>	<b>-</b>	<b>780.00</b>	<b>80.50%</b>	
<u>Fees</u>								
000-457500 Drainage Penalties	10,000.00	-	32.02	4,250.09	-	5,749.91	42.50	
000-457600 Drainage Fee	1,220,000.00	321,481.10	1,200,689.69	1,226,372.75	-	(6,372.75)	100.52	
<b>TOTAL Fees</b>	<b>1,230,000.00</b>	<b>321,481.10</b>	<b>1,200,721.71</b>	<b>1,230,622.84</b>	<b>-</b>	<b>(622.84)</b>	<b>100.05%</b>	
<u>Fund Transfers</u>								
000-481000 Transfer In - Reserves	49,037.00	-	-	-	-	49,037.00	0.00%	
<b>TOTAL Funds Transfers</b>	<b>49,037.00</b>	<b>-</b>	<b>27,000.00</b>	<b>-</b>	<b>-</b>	<b>49,037.00</b>	<b>0.00%</b>	
<u>Miscellaneous</u>								
000-491000 Interest Earned	3,000.00	22.28	3,365.96	413.13	-	2,586.87	13.77	
000-491200 Investment Income	30,000.00	608.29	29,227.28	9,294.41	-	20,705.59	30.98	
<b>TOTAL Miscellaneous</b>	<b>33,000.00</b>	<b>630.57</b>	<b>56,609.81</b>	<b>13,208.96</b>	<b>-</b>	<b>19,791.04</b>	<b>40.03%</b>	
<b>TOTAL REVENUES</b>	<b>1,316,037.00</b>	<b>322,891.67</b>	<b>1,288,191.52</b>	<b>1,247,051.80</b>	<b>-</b>	<b>68,985.20</b>	<b>94.76%</b>	

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

AS OF: September 30, 2020

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 105,910.03
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Cash in Investments

Lone Star Investment-Drainage Maint Fund	<u>735,484.46</u>
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<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 841,394.49</u></b>
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**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: September 30, 2020

<b>314-HOTEL TAX</b>	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR	Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>FINANCIAL SUMMARY</b>								
<b>REVENUE SUMMARY</b>								
Taxes	500,000.00	22,268.72	514,678.35	268,946.13	-	231,053.87	53.79	
Miscellaneous	53,000.00	1,741.15	51,085.82	26,223.25	-	26,776.75	49.48	
<b>TOTAL REVENUES</b>	<b>553,000.00</b>	<b>24,009.87</b>	<b>565,764.17</b>	<b>295,169.38</b>	<b>-</b>	<b>257,830.62</b>	<b>53.38%</b>	
<b>EXPENDITURE SUMMARY</b>								
<b>NONDEPARTMENTAL</b>								
City Support Services	112,466.00	8,445.64	87,133.37	80,458.28	-	32,007.72	71.54	
Operations Support	46,000.00	3,443.20	14,941.00	11,996.20	-	34,003.80	26.08	
Professional Services	3,000.00	-	28,189.26	3,499.50	-	(499.50)	116.65	
Fund Charges/Transfers	74,428.00	18,606.99	67,582.00	74,428.00	-	-	100.00	
Maintenance Services	20,000.00	-	-	-	-	20,000.00	-	
Capital Outlay	250,000.00	-	-	223,189.35	-	26,810.65	89.28	
<b>TOTAL NONDEPARTMENTAL</b>	<b>505,894.00</b>	<b>30,495.83</b>	<b>197,845.63</b>	<b>393,571.33</b>	<b>-</b>	<b>112,322.67</b>	<b>77.80%</b>	
<b>TOTAL EXPENDITURES</b>	<b>505,894.00</b>	<b>30,495.83</b>	<b>197,845.63</b>	<b>393,571.33</b>	<b>-</b>	<b>112,322.67</b>	<b>77.80%</b>	
<b>REVENUE OVER(UNDER) EXPENDITURE</b>	<b>47,106.00</b>	<b>(6,485.96)</b>	<b>367,918.54</b>	<b>(98,401.95)</b>	<b>-</b>	<b>145,507.95</b>		

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

AS OF: September 30, 2020

Cash in Bank

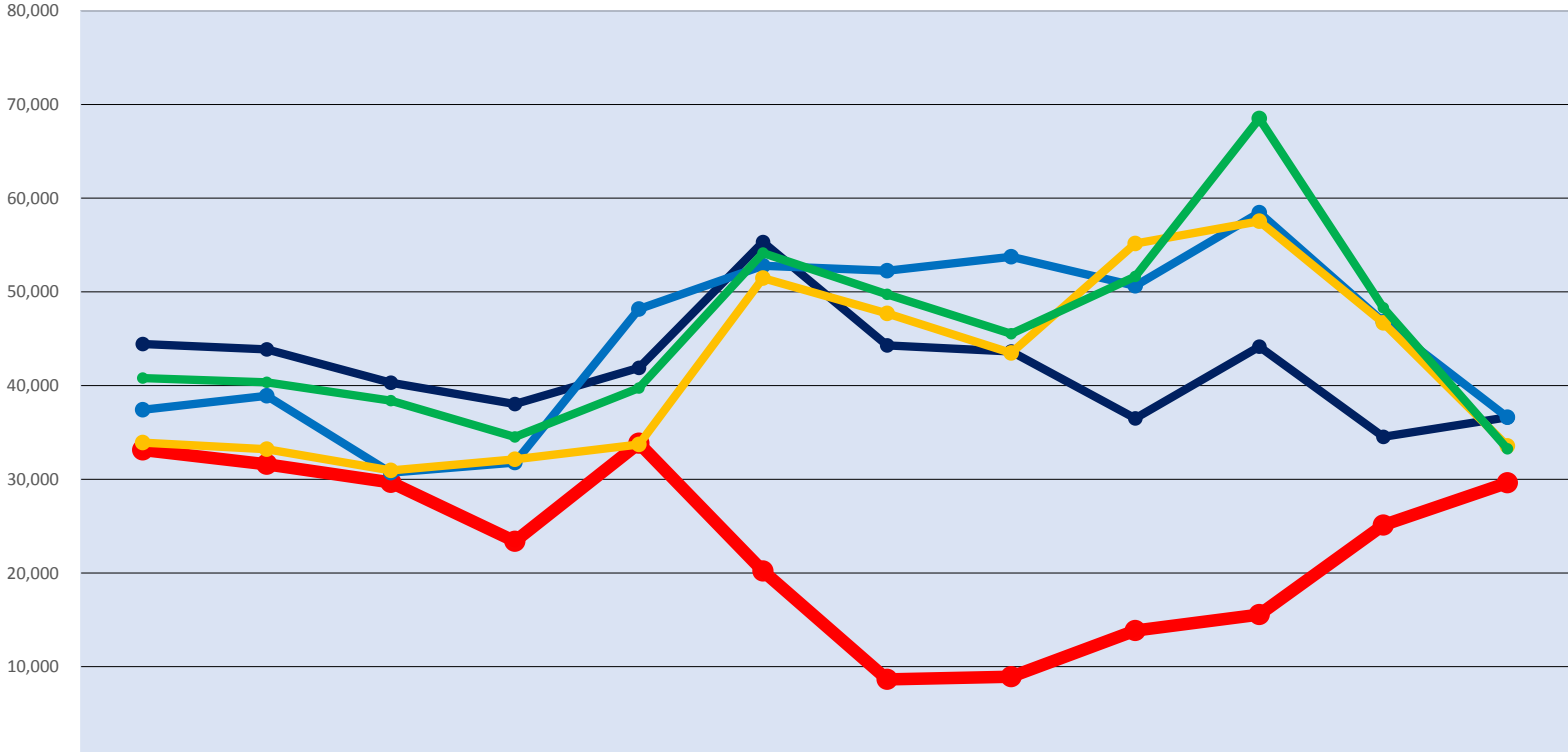
Claim on Operating Cash Pool-Checking \$ 21,979.62

Cash in Investments

Texas Class - Hotel Tax 2,062,958.87

**Total Cash in Bank & Investments \$ 2,084,938.49**

# HOTEL OCCUPANCY TAX



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2019-20	33,124	31,590	29,661	23,382	33,841	20,209	8,643	8,934	13,859	15,559	25,115	29,624
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: September 30, 2020

<b>317-PARK</b>	CURRENT	CURRENT	PEIOR YEAR	Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
	BUDGET	QUARTER		Y-T-D		ENCUMBRANCE	BALANCE	BUDGET
<b>FINANCIAL SUMMARY</b>								
<u>REVENUE SUMMARY</u>								
Fees	70,000.00	4,000.00	11,000.00		4,000.00	-	66,000.00	5.71
Fund Transfers	99,000.00	-	-		-	-	99,000.00	-
Miscellaneous	8,000.00	228.82	7,600.74		3,325.79	-	4,674.21	41.57
<b>TOTAL REVENUES</b>	<b>177,000.00</b>	<b>4,228.82</b>	<b>18,600.74</b>		<b>7,325.79</b>	<b>-</b>	<b>169,674.21</b>	<b>4.14%</b>
<u>EXPENDITURE SUMMARY</u>								
<u>NON DEPARTMENTAL</u>								
<u>PARKLAND DEDICATION</u>								
Professional Services	0.00	-	5,739.51		5,760.00	3,481.49	(9,241.49)	-
Capital Outlay	177,000.00	-	86,841.42		-	-	177,000.00	-
<b>TOTAL PARKLAND DEDICATION</b>	<b>177,000.00</b>	<b>-</b>	<b>102,091.53</b>		<b>5,760.00</b>	<b>3,481.49</b>	<b>167,758.51</b>	<b>5.22%</b>
<b>TOTAL EXPENDITURES</b>	<b>177,000.00</b>	<b>-</b>	<b>102,091.53</b>		<b>5,760.00</b>	<b>3,481.49</b>	<b>167,758.51</b>	<b>5.22%</b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>0.00</b>	<b>4,228.82</b>	<b>(83,490.79)</b>		<b>1,565.79</b>	<b>(3,481.49)</b>	<b>1,915.70</b>	

# CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2020

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	4,000.00	11,000.00	4,000.00	-	66,000.00	5.71
<b>TOTAL Fees</b>	<b>70,000.00</b>	<b>4,000.00</b>	<b>11,000.00</b>	<b>4,000.00</b>	<b>-</b>	<b>66,000.00</b>	<b>5.71%</b>
<u>Fund Transfers</u>							
000-48100 Transfer In- Reserves	99,000.00	-	-	-	-	99,000.00	0.00
<b>TOTAL Fund Transfers</b>	<b>99,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,000.00</b>	<b>0.00%</b>
<u>Miscellaneous</u>							
000-491000 Interest Earned	1,000.00	17.08	1,093.32	374.90	-	625.10	37.49
000-491200 Investment Income	7,000.00	211.74	6,507.42	2,949.89	-	4,050.11	42.14
<b>TOTAL Miscellaneous</b>	<b>8,000.00</b>	<b>228.82</b>	<b>7,600.74</b>	<b>3,324.79</b>	<b>-</b>	<b>4,675.21</b>	<b>41.56%</b>
<b>TOTAL REVENUES</b>	<b>177,000.00</b>	<b>4,228.82</b>	<b>18,600.74</b>	<b>7,324.79</b>	<b>-</b>	<b>169,675.21</b>	<b>4.14%</b>

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

AS OF: September 30, 2020

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	6,360.64
Cash in Investments	
Texas Class- Park Fund	<u>285,874.81</u>
Total in Investment Pool	<u>285,874.81</u>
<b>Total Cash in Bank &amp; Investments</b>	<b><u>292,235.45</u></b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: September 30, 2020

<b>319-TREE MITIGATION</b>	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	(187.50)	19,162.25	52,427.20	-	17,572.80	74.90	
Miscellaneous	8,750.00	386.47	10,307.10	6,068.91	-	2,681.09	69.36	
<b>TOTAL REVENUES</b>	<b>78,750.00</b>	<b>198.97</b>	<b>29,469.35</b>	<b>58,496.11</b>	<b>-</b>	<b>20,253.89</b>	<b>74.28%</b>	
<u>EXPENDITURE SUMMARY</u>								
<u>TREE MITIGATION</u>								
Maintenance Services	75,000.00	13,875.00	27,867.22	28,675.00	-	46,325.00	38.23	
<b>TOTAL TREE MITIGATION</b>	<b>75,000.00</b>	<b>13,875.00</b>	<b>27,867.22</b>	<b>28,675.00</b>	<b>-</b>	<b>46,325.00</b>	<b>38.23%</b>	
<b>TOTAL EXPENDITURES</b>	<b>75,000.00</b>	<b>13,875.00</b>	<b>27,867.22</b>	<b>28,675.00</b>	<b>-</b>	<b>46,325.00</b>	<b>38.23%</b>	
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>3,750.00</b>	<b>(13,676.03)</b>	<b>1,602.13</b>	<b>29,821.11</b>	<b>-</b>	<b>(26,071.11)</b>		

**CITY OF SCHERTZ**  
 REVENUE REPORT (UNAUDITED)  
 AS OF: September 30, 2020

<b>319-TREE MITIGATION REVENUES</b>		<b>CURRENT BUDGET</b>	<b>CURRENT QUARTER</b>	<b>PEIOR YEAR Y-T-D</b>	<b>Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBRANCE</b>	<b>BUDGET BALANCE</b>	<b>% OF BUDGET</b>
<u>Fees</u>								
000-458900	Tree Mitigation	70,000.00	-	19,162.25	52,427.20	-	17,572.80	74.90
<b>TOTAL Fees</b>		<b>70,000.00</b>	<b>-</b>	<b>19,162.25</b>	<b>52,427.20</b>	<b>-</b>	<b>17,572.80</b>	<b>74.90%</b>
<u>Fund Transfers</u>								
<u>Miscellaneous</u>								
000-491000	Interest Earned	750.00	12.78	840.36	446.17	-	303.83	59.49
000-491200	Investment Income	8,000.00	295.10	9,466.74	5,122.74	-	2,877.26	64.03
<b>TOTAL Miscellaneous</b>		<b>8,750.00</b>	<b>307.88</b>	<b>10,307.10</b>	<b>6,068.91</b>	<b>-</b>	<b>2,681.09</b>	<b>69.36%</b>
<b>TOTAL REVENUES</b>		<b>78,750.00</b>	<b>307.88</b>	<b>29,469.35</b>	<b>58,496.11</b>	<b>-</b>	<b>20,253.89</b>	<b>74.28%</b>

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

AS OF: September 30, 2020

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$2,104.57
Cash in Investments	
MBIA Investment-Tree Mitigation	<u>462,723.05</u>
<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$464,827.62</u></b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: September 30, 2020

<b>411-CAPITAL RECOVERY WATER</b>	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>FINANCIAL SUMMARY</b>							
<u>REVENUE SUMMARY</u>							
Fees	1,100,000.00	305,136.00	1,061,672.40	1,244,813.29	-	(144,813.29)	113.16
Miscellaneous	180,000.00	5,677.30	161,999.39	83,451.03	-	96,548.97	46.36
<b>TOTAL REVENUES</b>	<b>1,280,000.00</b>	<b>310,813.30</b>	<b>1,223,671.79</b>	<b>1,328,264.32</b>	<b>-</b>	<b>(48,264.32)</b>	<b>103.77%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>NONDEPARTMENTAL</u>							
Professional Services	256,000.00	6,286.32	984.00	58,301.03	127,216.28	70,482.69	72.47
<b>TOTAL NON DEPARTMENTAL</b>	<b>256,000.00</b>	<b>6,286.32</b>	<b>1,375,984.00</b>	<b>58,301.03</b>	<b>127,216.28</b>	<b>70,482.69</b>	<b>72.47%</b>
<u>MISC &amp; PROJECTS</u>							
<u>PROJECTS</u>							
<b>TOTAL EXPENDITURES</b>	<b>256,000.00</b>	<b>6,286.32</b>	<b>1,375,984.00</b>	<b>58,301.03</b>	<b>127,216.28</b>	<b>70,482.69</b>	<b>72.47%</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>1,024,000.00</b>	<b>304,526.98</b>	<b>(152,312.21)</b>	<b>1,269,963.29</b>	<b>(127,216.28)</b>	<b>(118,747.01)</b>	

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2020

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
<b>REVENUES</b>							
<u>Fees</u>							
000-455900 Cap Rcvry-Water	1,100,000.00	305,136.00	1,061,672.40	1,244,813.29	-	(144,813.29)	113.16
<b>TOTAL Fees</b>	<b>1,100,000.00</b>	<b>305,136.00</b>	<b>1,061,672.40</b>	<b>1,244,813.29</b>	<b>-</b>	<b>(144,813.29)</b>	<b>113.16%</b>
<u>Fund Transfers</u>							
<u>Miscellaneous</u>							
		-					
000-491000 Interest Earned	5,000.00	76.60	3,382.96	2,842.77	-	2,157.23	56.86
000-491200 Investment Income	175,000.00	5,600.70	158,616.43	80,608.26	-	94,391.74	46.06
<b>TOTAL Miscellaneous</b>	<b>180,000.00</b>	<b>5,677.30</b>	<b>161,999.39</b>	<b>83,451.03</b>	<b>-</b>	<b>96,548.97</b>	<b>46.36%</b>
<b>TOTAL REVENUES</b>	<b>1,280,000.00</b>	<b>310,813.30</b>	<b>1,223,671.79</b>	<b>1,328,264.32</b>	<b>-</b>	<b>(48,264.32)</b>	<b>103.77%</b>

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

AS OF: September 30, 2020

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 111,708.12
Cash in Investments	
Lone Star Investment-Capital Recovery Water	<u>7,614,056.74</u>
<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 7,725,764.86</u></b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: September 30, 2020

<b>421-CAPITAL RECOVERY SEWER</b>	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>FINANCIAL SUMMARY</b>							
<b>REVENUE SUMMARY</b>							
Fees	600,000.00	155,424.28	598,136.76	641,745.68	-	(41,745.68)	106.96
Miscellaneous	103,000.00	5,422.26	165,710.09	91,785.66	-	11,214.34	89.11
<b>TOTAL REVENUES</b>	<b>703,000.00</b>	<b>160,846.54</b>	<b>763,846.85</b>	<b>733,531.34</b>	<b>-</b>	<b>(30,531.34)</b>	<b>104.34%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>GENERAL GOVERNMENT</b>							
<b>NONDEPARTMENTAL</b>							
Professional Services	260,500.00	22,923.98	5,420.60	164,535.80	156,477.85	(60,513.65)	123.23
<b>TOTAL NON DEPARTMENTAL</b>	<b>260,500.00</b>	<b>22,923.98</b>	<b>5,420.60</b>	<b>164,535.80</b>	<b>156,477.85</b>	<b>(60,513.65)</b>	<b>123.23%</b>
<b>MISC &amp; PROJECTS</b>							
<b>TOTAL EXPENDITURES</b>	<b>260,500.00</b>	<b>22,923.98</b>	<b>5,420.60</b>	<b>164,535.80</b>	<b>156,477.85</b>	<b>(60,513.65)</b>	<b>123.23%</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>442,500.00</b>	<b>137,922.56</b>	<b>758,426.25</b>	<b>568,995.54</b>	<b>(156,477.85)</b>	<b>29,982.31</b>	

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2020

<b>421-CAPITAL RECOVERY SEWER</b>	CURRENT BUDGET	CURRENT QUARTER	PEIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUES</b>							
<u>Fees</u>							
000-455910 Cap Rcvry-Waste Water	600,000	755,424.28	608,936.76	641,745.68	-	(41,745.68)	81.05
<b>TOTAL Fees</b>	<b>600,000.00</b>	<b>755,424.28</b>	<b>608,936.76</b>	<b>641,745.68</b>	<b>-</b>	<b>(41,745.68)</b>	<b>106.96%</b>
<u>Fund Transfers</u>							
<u>Miscellaneous</u>							
000-491000 Interest Earned	3,000.00	3,020.00	3,141.27	1,655.22	-	1,344.78	54.51
000-491200 Investment Income	100,000.00	115,866.64	139,329.29	99,102.16	-	897.84	83.24
<b>TOTAL Miscellaneous</b>	<b>103,000.00</b>	<b>118,886.64</b>	<b>142,470.56</b>	<b>100,757.38</b>	<b>-</b>	<b>2,242.62</b>	<b>97.82%</b>
<b>TOTAL REVENUES</b>	<b>703,000.00</b>	<b>874,310.92</b>	<b>751,407.32</b>	<b>742,503.06</b>	<b>-</b>	<b>(39,503.06)</b>	<b>105.62%</b>

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

AS OF: September 30, 2020

Cash in Bank

Claim on Operating Cash Pool-Checking	\$	34,431.49
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Cash in Investments

Lone Star Investment-Capital Recovery Sewer		5,479,816.75
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Capital One-Investment		<u>1,831,585.82</u>
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<b>Total Cash in Bank &amp; Investments</b>	<b>\$</b>	<b><u>7,345,834.06</u></b>
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**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: September 30, 2020

<b>620-SED CORPORATION</b>	<b>CURRENT</b>	<b>CURRENT</b>	<b>PEIOR YEAR</b>	<b>Y-T-D</b>	<b>Y-T-D</b>	<b>Y-T-D</b>	<b>BUDGET</b>	<b>% OF</b>
	<b>BUDGET</b>	<b>QUARTER</b>	<b>Y-T-D</b>	<b>ACTUAL</b>	<b>ENCUMBRANCE</b>	<b>BALANCE</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>FINANCIAL SUMMARY</b>								
<u>REVENUE SUMMARY</u>								
Taxes	4,412,283.00	1,248,618.82	4,167,318.49	4,819,288.20	-	(407,005.20)	109.22	
Fund Transfers	3,110,648.00	-	-	-	-	3,110,648.00	-	
Miscellaneous	430,000.00	18,577.88	648,215.99	288,241.16	-	141,758.84	67.03	
<b>TOTAL REVENUES</b>	<b>7,952,931.00</b>	<b>1,267,196.70</b>	<b>4,815,534.48</b>	<b>5,107,529.36</b>	<b>-</b>	<b>2,845,401.64</b>	<b>64.22%</b>	
<u>EXPENDITURE SUMMARY</u>								
<u>NONDEPARTMENTAL</u>								
City Assistance	6,664,200.00	4,006,004.73	240,361.78	4,752,996.63	3,800,000.00	(1,888,796.63)	128.34	
Fund Charges/Transfers	500,000.00	500,000.00	-	500,000.00	-	-	100.00	
<b>TOTAL NONDEPARTMENTAL</b>	<b>7,164,200.00</b>	<b>4,506,004.73</b>	<b>240,361.78</b>	<b>5,252,996.63</b>	<b>3,800,000.00</b>	<b>(1,888,796.63)</b>	<b>126.36%</b>	
<u>MISC &amp; PROJECTS</u>								
<u>PROJECTS</u>								
<u>ECONOMIC DEVELOPMENT</u>								
Supplies	500.00	154.72	561.43	448.23	-	51.77	89.65	
City Support Services	21,650.00	2,096.88	8,469.29	6,153.19	-	15,496.81	28.42	
Utility Services	3,445.00	723.97	2,155.25	2,220.35	-	1,224.65	64.45	
Operations Support	121,340.00	45,531.80	94,262.76	71,140.17	-	50,199.83	58.63	
Staff Support	18,765.00	4,440.99	12,999.04	7,998.90	-	10,766.10	42.63	
City Assistance	102,500.00	45,052.71	369.89	45,317.04	-	57,182.96	44.21	
Professional Services	53,082.00	7,248.00	36,671.67	17,134.74	-	35,947.26	32.28	
Fund Charges/Transfers	461,636.00	-	457,574.00	461,636.00	-	-	100.00	
Maintenance Services	500.00	-	80.00	-	-	500.00	-	
Operating Equipment	5,313.00	461.35	1,660.87	1,113.25	-	4,199.75	20.95	
<b>TOTAL ECONO DEVELOPMENT</b>	<b>788,731.00</b>	<b>105,710.42</b>	<b>614,804.20</b>	<b>613,161.87</b>	<b>-</b>	<b>175,569.13</b>	<b>77.74%</b>	
<u>FM3009 ROAD&amp;BRIDGE EXPANSION</u>								
<b>TOTAL EXPENDITURES</b>	<b>7,952,931.00</b>	<b>4,611,715.15</b>	<b>855,165.98</b>	<b>5,866,158.50</b>	<b>3,800,000.00</b>	<b>(1,713,227.50)</b>	<b>121.54%</b>	
<b>** REVENUE OVER(UNDER) EXPEND</b>	<b>0.00</b>	<b>(3,344,518.45)</b>	<b>3,960,368.50</b>	<b>(758,629.14)</b>	<b>(3,800,000.00)</b>	<b>4,558,629.14</b>		

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

AS OF: September 30, 2020

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ (358,749.53)
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Cash in Investments

Texas Class Investment-Economic Development Corp	22,391,496.47
Schertz Bank & Trust-Certificate of Deposit	1,058,841.90
Schertz Bank & Trust-Certificate of Deposit	<u>1,110,917.56</u>

<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 24,202,506.40</u></b>
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