

**Quarterly Statement
Schertz, Texas**

**CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)**

AS OF :December 31, 2021

***** 2021 - 2022 *****

	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
General Fund, 101					
Total Revenues	41,490,207.00	14,215,180.99	0.00	27,275,026.01	34.26%
Total General Government	7,113,358.00	1,423,086.93	301,004.80	5,389,266.27	24.24%
Total Public Safety	18,411,831.54	4,694,040.28	2,125,982.91	11,591,808.35	37.04%
Total Public Environment	2,037,970.00	335,729.56	191,127.41	1,511,113.03	25.85%
Total Parks & Recreation	2,748,554.00	534,461.27	76,226.71	2,137,866.02	22.22%
Total Cultural	1,163,373.00	334,629.02	6,029.40	822,714.58	29.28%
Total Internal Services	7,722,891.00	1,493,334.92	715,579.93	5,513,976.15	28.60%
Total Misc & Projects	2,292,230.00	49,458.75	2,500.00	2,240,271.25	2.27%
Total Expenditures	41,490,207.54	8,864,740.73	3,418,451.16	29,207,015.65	29.61%
Revenue Over(Under) Expenditures	0.54	5,350,440.26	(3,418,451.16)	(1,931,989.64)	
General Fund, 101 Total Cash in Bank & Investments		20,425,081.02			
Special Events Fund, 106					
Total Revenues	24,000.00	35,628.89	0.00	(11,628.89)	148.45%
Total Expenditures	24,000.00	14,706.88	0.00	9,293.12	61.28%
Revenue Over(Under) Expenditures	0.00	20,922.01	0.00	(20,922.01)	
Special Events Fund, 106 Total Cash in Bank & Investments		141,768.82			
Peg Fund, 110					
Total Revenues	350,000.00	20,581.45	0.00	329,418.55	5.88%
Total Expenditures	350,000.00	0.00	0.00	350,000.00	0.00%
Revenue Over(Under) Expenditures	0.00	20,581.45	0.00	(20,581.45)	
Peg Fund, 110 Total Cash in Bank & Investments		967,035.50			
Water & Sewer, 202					
Total Revenues	28,758,723.00	7,056,962.75	0.00	21,701,760.25	24.54%
Total Expenditures	25,921,362.00	5,635,350.61	1,336,527.56	18,949,483.83	26.90%
Revenue Over(Under) Expenditures	2,837,361.00	1,421,612.14	(1,336,527.56)	2,752,276.42	
Water & Sewer, 202 Total Cash in Bank & Investments		6,991,637.34			

Quarterly Statement
Schertz, Texas

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF :December 31, 2021

***** 2021 - 2022 *****

	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
EMS, 203					
Total Revenues	11,794,594.14	3,247,154.61	0.00	8,547,439.53	27.53%
Total Expenditures	11,736,093.61	3,396,790.65	456,642.16	7,882,660.80	32.83%
Revenue Over(Under) Expenditures	58,500.53	(149,636.04)	(456,642.16)	664,778.73	
EMS, 203 Total Cash in Bank & Investments		970,564.99			
Drainage, 204					
Total Revenues	1,284,229.00	314,886.74	0.00	969,342.26	24.52%
Total Expenditures	1,272,024.00	289,985.61	26,685.11	955,353.28	24.90%
Revenue Over(Under) Expenditures	12,205.00	24,901.13	(26,685.11)	13,988.98	
Drainage, 204 Total Cash in Bank & Investments		418,882.34			
Hotel Tax, 314					
Total Revenues	1,675,250.00	195,003.07	0.00	1,480,246.93	11.64%
Total Expenditures	1,579,797.00	58,974.22	133,847.56	1,386,975.22	12.21%
Revenue Over(Under) Expenditures	95,453.00	136,028.85	(133,847.56)	93,271.71	
Hotel Tax, 314 Total Cash in Bank & Investments		2,372,801.86			
Park, 317					
Total Revenues	319,025.00	40.35	0.00	318,984.65	0.01%
Total Expenditures	125,000.00	0.00	0.00	125,000.00	0.00%
Revenue Over(Under) Expenditures	194,025.00	40.35	0.00	193,984.65	
Park, 317 Total Cash in Bank & Investments		287,057.71			
Tree Mitigation, 319					
Total Revenues	71,400.00	57,097.45	0.00	14,302.55	79.97%
Total Expenditures	70,000.00	13,600.00	2,700.00	53,700.00	23.29%
Revenue Over(Under) Expenditures	1,400.00	43,497.45	(2,700.00)	(39,397.45)	
Tree Mitigation, 319 Total Cash in Bank & Investments		691,392.66			
Capital Recovery Water, 411					
Total Revenues	1,116,000.00	153,282.88	0.00	962,717.12	13.74%
Total Expenditures	51,000.00	2,877.37	78,417.12	(30,294.49)	159.40%
Revenue Over(Under) Expenditures	1,065,000.00	150,405.51	(78,417.12)	993,011.61	
Capital Recovery Water, 411 Total Cash in Bank & Investments		8,407,270.31			

**Quarterly Statement
Schertz, Texas**

**CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF :December 31, 2021**

***** 2021 - 2022 *****

	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
Capital Recovery Sewer, 421					
Total Revenues	660,250.00	70,583.52	0.00	589,666.48	10.69%
Total Expenditures	55,500.00	4,018.36	97,902.49	(46,420.85)	183.64%
Revenue Over(Under) Expenditures	604,750.00	66,565.16	(97,902.49)	636,087.33	
Capital Recovery Sewer, 421 Total Cash in Bank & Investments		178,435.38			
I&S, 505					
Total Revenues	7,434,862.00	3,867,561.05	0.00	3,567,300.95	52.02%
Total Expenditures	6,676,915.00	45,293.39	1,982,996.88	4,648,624.73	30.38%
Revenue Over(Under) Expenditures	757,947.00	3,822,267.66	(1,982,996.88)	(1,081,323.78)	
I&S, 505 Total Cash in Bank & Investments		4,909,644.33			
SED Corporation, 620					
Total Revenues	6,789,000.00	1,440,672.20	0.00	5,348,327.80	21.22%
Total Expenditures	5,540,707.00	290,558.91	22,441.66	5,227,706.43	5.65%
Revenue Over(Under) Expenditures	1,248,293.00	1,150,113.29	(22,441.66)	120,621.37	
SED Corporation, 620 Total Cash in Bank & Investments		21,931,784.88			
Total Cash in Bank & Investments		68,693,357.14			

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
REVENUE SUMMARY							
Taxes	27,845,000.00	11,359,925.15	10,563,282.53	11,359,925.15	-	16,485,074.85	40.80
Franchises	2,327,000.00	561,441.05	548,228.60	561,441.05	-	1,765,558.95	24.13
Permits	1,718,150.00	308,416.32	410,000.42	308,416.32	-	1,409,733.68	17.95
Licenses	49,320.00	10,355.00	11,270.00	10,355.00	-	38,965.00	21.00
Fees	2,232,459.00	435,955.63	451,845.34	435,955.63	-	1,796,503.37	19.53
Fines	9,000.00	2,270.68	1,208.98	2,270.68	-	6,729.32	25.23
Inter-Jurisdictional	990,598.00	129,221.05	123,755.48	129,221.05	-	861,376.95	13.04
Fund Transfers	5,612,630.00	898,225.09	812,911.78	898,225.09	-	4,714,404.91	16.00
Miscellaneous	706,050.00	509,371.02	105,260.78	509,371.02	-	196,678.98	72.14
TOTAL REVENUES	41,490,207.00	14,215,180.99	13,027,763.91	14,215,180.99	-	27,275,026.01	34.26%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
CITY COUNCIL							
Personnel Services	38,102.00	10,191.30	10,197.07	10,191.30	14.40	27,896.30	26.79
Supplies	750.00	79.95	139.40	79.95	200.00	470.05	37.33
City Support Services	55,500.00	20,678.85	36,998.85	20,678.85	2,188.90	32,632.25	41.20
Operations Support	300.00	-	23.50	-	-	300.00	0.00
Staff Support	28,600.00	10,364.77	9,263.55	10,364.77	320.15	17,915.08	37.36
Professional Services	6,000.00	-	-	-	-	6,000.00	0.00
TOTAL CITY COUNCIL	129,252.00	41,314.87	56,622.37	41,314.87	2,723.45	85,213.68	34.07%
CITY MANAGER							
Personnel Services	1,260,763.00	301,848.98	314,144.59	301,848.98	-	958,914.02	23.94
Supplies	2,000.00	320.43	115.81	320.43	-	1,679.57	16.02
City Support Services	2,000.00	-	-	-	-	2,000.00	-
Operations Support	50.00	-	-	-	-	50.00	-
Staff Support	24,775.00	5,540.17	2,145.00	5,540.17	740.60	18,494.23	25.35
Professional Services	13,641.21	-	-	-	-	13,641.21	-
Operating Equipment	-	-	1,200.00	-	-	-	-
Capital Outlay	44,000.00	-	-	-	43,581.78	418.22	99.05
TOTAL CITY MANAGER	1,347,229.21	307,709.58	317,605.40	307,709.58	44,322.38	995,197.25	26.13%
MUNICIPAL COURT							
Personnel Services	306,228.00	93,058.28	81,000.14	93,058.28	-	213,169.72	30.39
Supplies	1,500.00	60.00	424.89	60.00	104.97	1,335.03	11.00
City Support Services	500.00	118.68	123.86	118.68	-	381.32	23.74
Operations Support	2,000.00	-	-	-	-	2,000.00	-

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND							
Staff Support	6,910.00	-	74.89	-	354.63	6,555.37	5.13
Court Support	3,000.00	132.00	-	132.00	-	2,868.00	4.40
Professional Services	61,700.00	10,300.00	9,132.50	10,300.00	53,900.00	(2,500.00)	104.05
Maintenance Services	3,000.00	450.00	550.00	450.00	1,800.00	750.00	75.00
Operating Equipment	4,000.00	-	-	-	-	4,000.00	-
TOTAL MUNICIPAL COURT	388,838.00	104,118.96	91,306.28	104,118.96	56,159.60	228,559.44	41.22%
CUSTOMER RELATIONS-311							
Personnel Services	116,705.00	35,011.21	30,889.96	35,011.21	-	81,693.79	30.00
Supplies	100.00	17.02	12.47	17.02	-	82.98	17.02
Staff Support	430.00	32.28	66.94	32.28	-	397.72	7.51
TOTAL CUSTOMER RELATIONS-311	117,235.00	35,060.51	30,969.37	35,060.51	-	82,174.49	29.91%
PLANNING & ZONING							
Personnel Services	289,769.00	46,033.98	54,565.83	46,033.98	-	243,735.02	15.89
Supplies	2,020.00	240.86	138.29	240.86	(47.18)	1,826.32	9.59
Operations Support	248.00	-	7.60	-	-	248.00	-
Staff Support	33,939.00	1,334.70	632.00	1,334.70	100.00	32,504.30	4.23
Professional Services	400,100.00	-	5.00	-	-	400,100.00	-
Operating Equipment	1,639.00	285.47	6,075.83	285.47	-	1,353.53	17.42
TOTAL PLANNING & ZONING	727,715.00	47,895.01	61,424.55	47,895.01	52.82	679,767.17	6.59%
LEGAL SERVICES							
Operations Support	10,000.00	-	2,256.91	-	295.00	9,705.00	2.95
Professional Services	130,000.00	4,050.50	16,981.05	4,050.50	-	125,949.50	3.12
TOTAL LEGAL SERVICES	140,000.00	4,050.50	19,237.96	4,050.50	295.00	135,654.50	3.10%
CITY SECRETARY							
Personnel Services	197,509.00	56,768.57	52,546.95	56,768.57	-	140,740.43	28.74
Supplies	1,150.00	235.13	409.65	235.13	35.60	879.27	23.54
City Support Services	10,000.00	1,920.02	-	1,920.02	-	8,079.98	19.20
Operations Support	150.00	-	-	-	-	150.00	-
Staff Support	6,450.00	1,262.57	982.40	1,262.57	-	5,187.43	19.57
Operating Equipment	1,000.00	-	-	-	-	1,000.00	-
TOTAL CITY SECRETARY	216,259.00	60,186.29	53,939.00	60,186.29	35.60	156,037.11	27.85%
NON-DEPARTMENTAL							
City Support Services	856,310.79	370,776.84	322,616.42	370,776.84	176,010.54	309,523.41	63.85
Operations Support	140,000.00	27,293.31	38,344.62	27,293.31	1,408.82	111,297.87	20.50
City Assistance	1,315,645.00	-	186,762.17	-	-	1,315,645.00	-
Professional Services	88,775.00	12,978.28	25,030.53	12,978.28	300.00	75,496.72	14.96
Fund Chrsgs/Transfrs-Spec Events Fnd	27,979.00	-	-	-	-	27,979.00	-

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND							
Capital Outlay	0.00	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	2,428,709.79	411,048.43	572,753.74	411,048.43	177,719.36	1,839,942.00	24.24%
PUBLIC AFFAIRS							
Personnel Services	325,481.00	94,803.47	83,183.60	94,803.47	-	230,677.53	29.13
Supplies	1,100.00	351.61	420.61	351.61	28.68	719.71	34.57
City Support Services	1,000.00	-	-	-	-	1,000.00	-
Operations Support	48,235.00	6,903.71	749.13	6,903.71	-	41,331.29	14.31
Staff Support	11,170.00	423.32	35.64	423.32	125.91	10,620.77	4.92
Professional Services	271,500.00	87,408.00	44,695.76	87,408.00	4,000.00	180,092.00	33.67
TOTAL PUBLIC AFFAIRS	658,486.00	189,890.11	129,084.74	189,890.11	4,154.59	464,441.30	29.47%
ENGINEERING							
Personnel Services	879,409.00	211,700.53	206,077.07	211,700.53	-	667,708.47	24.07
Supplies	2,750.00	163.09	100.30	163.09	-	2,586.91	5.93
City Support Services	1,265.00	-	-	-	-	1,265.00	-
Utility Services	5,500.00	581.00	1,035.40	581.00	-	4,919.00	10.56
Operations Support	150.00	-	-	-	-	150.00	-
Staff Support	16,045.00	75.00	557.82	75.00	200.00	15,770.00	1.71
Professional Services	53,115.00	9,293.05	-	9,293.05	15,342.00	28,479.95	46.38
Operating Equipment	1,400.00	-	25,783.61	-	-	1,400.00	-
TOTAL ENGINEERING	959,634.00	221,812.67	233,554.20	221,812.67	15,542.00	722,279.33	24.73%
TOTAL GENERAL GOVERNMENT	7,113,358.00	1,423,086.93	1,566,497.61	1,423,086.93	301,004.80	5,389,266.27	24.24%
PUBLIC SAFETY							
POLICE							
Personnel Services	8,812,715.00	2,495,619.21	2,399,852.23	2,495,619.21	-	6,317,095.79	28.32
Supplies	110,557.91	23,578.22	5,710.69	23,578.22	2,399.74	84,579.95	23.50
City Support Services	26,500.00	33,969.74	32,020.24	33,969.74	-	(7,469.74)	128.19
Utility Services	193,200.00	27,462.19	26,050.42	27,462.19	-	165,737.81	14.21
Operations Support	30,316.00	821.80	738.00	821.80	411.84	29,082.36	4.07
Staff Support	164,030.83	26,164.16	21,768.41	26,164.16	20,639.70	117,226.97	28.53
City Assistance	60,300.00	8,952.04	678.55	8,952.04	-	51,347.96	14.85
Professional Services	85,266.20	21,656.91	21,317.30	21,656.91	9,313.88	54,295.41	36.32
Maintenance Services	77,305.00	5,207.50	6,588.99	5,207.50	775.00	71,322.50	7.74
Operating Equipment	192,687.60	25,351.86	78,348.79	25,351.86	28,959.47	138,376.27	28.19
Capital Outlay	542,637.00	5,390.00	5,600.56	5,390.00	390,312.97	146,934.03	72.92
TOTAL POLICE	10,295,515.54	2,674,173.63	2,598,674.18	2,674,173.63	452,812.60	7,168,529.31	30.37%

FIRE RESCUE

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND							
Personnel Services	5,536,677.00	1,597,284.13	1,567,846.12	1,597,284.13	-	3,939,392.87	28.85
Supplies	22,555.00	2,488.56	516.19	2,488.56	633.22	19,433.22	13.84
Utility Services	80,000.00	14,387.50	14,106.52	14,387.50	-	65,612.50	17.98
Operations Support	4,527.00	1,527.45	157.73	1,527.45	-	2,999.55	33.74
Staff Support	205,772.00	22,373.36	9,888.42	22,373.36	38,305.94	145,092.70	29.49
City Assistance	25,198.00	2,483.23	878.09	2,483.23	3,761.10	18,953.67	24.78
Professional Services	63,600.00	10,838.86	14,102.43	10,838.86	-	52,761.14	17.04
Maintenance Services	81,500.00	2,203.18	17,306.64	2,203.18	3,375.68	75,921.14	6.85
Other Costs	10,000.00	-	5,078.41	-	-	10,000.00	-
Rental/Leasing	27,000.00	-	-	-	-	27,000.00	-
Operating Equipment	120,000.00	6,921.69	47,354.82	6,921.69	2,999.99	110,078.32	8.27
Capital Outlay	473,637.00	-	385.00	-	1,572,950.81	(1,099,313.81)	332.10
TOTAL FIRE RESCUE	6,650,466.00	1,660,507.96	1,677,620.37	1,660,507.96	1,622,026.74	3,367,931.30	49.36%
INSPECTIONS							
Personnel Services	961,954.00	268,274.75	235,831.42	268,274.75	-	693,679.25	27.89
Supplies	5,100.00	93.00	201.10	93.00	-	5,007.00	1.82
Utility Services	8,400.00	1,198.25	1,037.71	1,198.25	-	7,201.75	14.26
Operations Support	850.00	-	-	-	-	850.00	-
Staff Support	41,446.00	2,347.44	475.52	2,347.44	627.57	38,470.99	7.18
Professional Services	70,000.00	600.00	15,400.00	600.00	48,400.00	21,000.00	70.00
Operating Equipment	650.00	570.94	-	570.94	-	79.06	87.84
Capital Outlay	-	-	27,381.00	-	-	-	-
TOTAL INSPECTIONS	1,088,400.00	273,084.38	280,326.75	273,084.38	49,027.57	766,288.05	29.59%
NEIGHBORHOOD SERVICES							
Personnel Services	312,294.00	81,852.74	-	81,852.74	-	230,441.26	26.21
Supplies	4,519.00	814.51	-	814.51	-	3,704.49	18.02
Utility Services	15,000.00	480.00	-	480.00	-	14,520.00	3.20
Operations Support	3,419.00	-	-	-	-	3,419.00	-
Staff Support	23,393.00	891.59	-	891.59	516.00	21,985.41	6.02
Professional Services	2,500.00	-	-	-	-	2,500.00	-
Maintenance Services	16,000.00	1,950.00	-	1,950.00	1,600.00	12,450.00	22.19
Operating Equipment	325.00	285.47	-	285.47	-	39.53	87.84
TOTAL NEIGHBORHOOD SERVICES	377,450.00	86,274.31	-	86,274.31	2,116.00	289,059.69	23.42%
TOTAL PUBLIC SAFETY	18,411,831.54	4,694,040.28	4,556,621.30	4,694,040.28	2,125,982.91	11,591,808.35	37.04%
PUBLIC ENVIRONMENT							
STREETS							
Personnel Services	1,009,600.00	280,050.89	221,044.19	280,050.89	1,149.57	728,399.54	27.85

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND							
Supplies	167,950.00	16,723.52	28,265.19	16,723.52	11,064.78	140,161.70	16.55
City Support Services	6,000.00	411.45	-	411.45	453.10	5,135.45	14.41
Utility Services	180,600.00	31,994.77	31,720.37	31,994.77	-	148,605.23	17.72
Staff Support	22,120.00	1,571.78	2,159.19	1,571.78	389.20	20,159.02	8.87
Professional Services	20,000.00	-	530.00	-	7,536.10	12,463.90	37.68
Maintenance Services	396,500.00	2,591.00	56,780.50	2,591.00	12,294.40	381,614.60	3.75
Rental/Lease	5,000.00	-	-	-	-	5,000.00	-
Operating Equipment	71,000.00	2,386.15	1,059.64	2,386.15	(1,804.97)	70,418.82	0.82
Capital Outlay	159,200.00	-	-	-	160,045.23	(845.23)	100.53
TOTAL STREETS	2,037,970.00	335,729.56	341,559.08	335,729.56	191,127.41	1,511,113.03	25.85%
TOTAL PUBLIC ENVIRONMENT	2,037,970.00	335,729.56	341,559.08	335,729.56	191,127.41	1,511,113.03	25.85%
PARKS & RECREATION							
PARKS DEPARTMENT							
Personnel Services	758,970.00	202,008.92	154,806.40	202,008.92	-	556,961.08	26.62
Supplies	113,148.00	14,100.85	25,804.34	14,100.85	5,457.58	93,589.57	17.29
City Support Services	136,000.00	42,355.74	50,534.99	42,355.74	5,256.74	88,387.52	35.01
Utility Services	246,000.00	32,974.33	35,325.87	32,974.33	12,281.01	200,744.66	18.40
Operations Support	2,000.00	-	122.92	-	-	2,000.00	-
Staff Support	19,670.00	4,984.33	2,390.35	4,984.33	-	14,685.67	25.34
Professional Services	147,946.00	35,292.90	27,214.30	35,292.90	-	112,653.10	23.86
Maintenance Services	14,000.00	1,798.72	53,592.61	1,798.72	2,945.15	9,256.13	33.88
Rental/Leasing	10,000.00	1,041.72	2,048.92	1,041.72	862.94	8,095.34	19.05
Operating Equipment	65,000.00	8,049.36	7,950.08	8,049.36	3,986.39	52,964.25	18.52
Capital Outlay	280,997.00	-	-	-	40,587.00	240,410.00	14.44
TOTAL PARKS DEPARTMENT	1,793,731.00	342,606.87	359,790.78	342,606.87	71,376.81	1,379,747.32	23.08%
SWIM POOL							
Supplies	25,500.00	-	22.36	-	2,880.00	22,620.00	11.29
Utility Services	16,500.00	2,571.43	2,388.02	2,571.43	543.70	13,384.87	18.88
Maintenance Services	527,878.00	97,339.35	81,589.98	97,339.35	-	430,538.65	18.44
TOTAL SWIM POOL	569,878.00	99,910.78	84,000.36	99,910.78	3,423.70	466,543.52	18.13%
EVENT FACILITIES							
Personnel Services	284,722.00	79,964.63	51,148.80	79,964.63	-	204,757.37	28.09
Supplies	6,150.00	469.40	1,079.93	469.40	298.23	5,382.37	12.48
Utility Services	48,600.00	6,029.35	4,516.86	6,029.35	-	42,570.65	12.41
Operations Support	15,908.00	61.72	1,808.64	61.72	-	15,846.28	0.39
Staff Support	4,865.00	293.44	191.56	293.44	152.88	4,418.68	9.17
Maintenance Services	12,700.00	1,633.94	-	1,633.94	-	11,066.06	12.87

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND							
Operating Equipment	12,000.00	3,491.14	726.00	3,491.14	975.09	7,533.77	37.22
TOTAL EVENT FACILITIES	384,945.00	91,943.62	59,471.79	91,943.62	1,426.20	291,575.18	24.26%
TOTAL PARKS & RECREATION	2,748,554.00	534,461.27	503,262.93	534,461.27	76,226.71	2,137,866.02	22.22%
CULTURAL							
LIBRARY							
Personnel Services	904,386.00	268,695.58	229,195.91	268,695.58	-	635,690.42	29.71
Supplies	15,000.00	4,024.44	4,827.05	4,024.44	194.25	10,781.31	28.12
Utility Services	70,000.00	10,037.46	5,326.69	10,037.46	-	59,962.54	14.34
Operations Support	5,900.00	253.97	587.98	253.97	-	5,646.03	4.30
Staff Support	7,025.00	5,486.35	329.18	5,486.35	-	1,538.65	78.10
Professional Services	3,300.00	2,129.00	1,655.96	2,129.00	-	1,171.00	64.52
Operating Equipment	157,762.00	44,002.22	37,400.83	44,002.22	5,835.15	107,924.63	31.59
TOTAL LIBRARY	1,163,373.00	334,629.02	279,323.60	334,629.02	6,029.40	822,714.58	29.28%
TOTAL CULTURAL	1,163,373.00	334,629.02	279,323.60	334,629.02	6,029.40	822,714.58	29.28%
INTERNAL SERVICE							
INFORMATION TECHNOLOGY							
Personnel Services	916,558.00	247,854.80	216,268.88	247,854.80	-	668,703.20	27.04
Supplies	8,300.00	1,328.37	1,162.86	1,328.37	941.25	6,030.38	27.34
City Support Services	1,024,097.00	174,915.69	161,856.83	174,915.69	90,008.96	759,172.35	25.87
Utility Services	367,465.00	52,288.92	52,359.62	52,288.92	33,376.00	281,800.08	23.31
Staff Support	69,700.00	1,056.78	117.01	1,056.78	1,158.81	67,484.41	3.18
Professional Services	38,075.00	1,406.25	-	1,406.25	-	36,668.75	3.69
Maintenance Services	10,000.00	269.90	7,182.61	269.90	-	9,730.10	2.70
Rental/Leasing	3,650.00	1,216.72	912.54	1,216.72	-	2,433.28	33.33
Operating Equipment	269,594.00	52,537.65	46,430.69	52,537.65	55,758.89	161,297.46	40.17
TOTAL INFORMATION TECHNOLOGY	2,707,439.00	532,875.08	486,291.04	532,875.08	181,243.91	1,993,320.01	26.38%
HUMAN RESOURCES							
Personnel Services	468,069.00	105,443.58	115,028.96	105,443.58	11,292.62	351,332.80	24.94
Supplies	2,700.00	134.37	182.10	134.37	-	2,565.63	4.98
Human Services	215,400.00	38,049.10	52,627.43	38,049.10	57,105.23	120,245.67	44.18
Operations Support	5,500.00	1,949.84	2,433.84	1,949.84	-	3,550.16	35.45
Staff Support	41,150.00	13,680.01	13,303.30	13,680.01	2,104.22	25,365.77	38.36
City Assistance	10,000.00	4,855.00	1,985.00	4,855.00	990.00	4,155.00	58.45
Professional Services	5,000.00	-	-	-	-	5,000.00	-
Operating Equipment	500.00	-	513.31	-	-	500.00	-
TOTAL HUMAN RESOURCES	748,319.00	164,111.90	186,073.94	164,111.90	71,492.07	512,715.03	31.48%
FINANCE							

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND							
Personnel Services	656,579.00	192,216.52	170,470.62	192,216.52	-	464,362.48	29.28
Supplies	2,700.00	726.83	801.09	726.83	-	1,973.17	26.92
Staff Support	6,740.00	240.00	864.00	240.00	-	6,500.00	3.56
Professional Sevices	38,700.00	7,908.09	909.82	7,908.09	-	30,791.91	20.43
Operating Equipment	250.00	-	336.08	-	-	250.00	-
TOTAL FINANCE	704,969.00	201,091.44	173,381.61	201,091.44	-	503,877.56	28.52%
PURCHASING & ASSET MGT							
Personnel Services	237,179.00	70,432.01	63,361.41	70,432.01	-	166,746.99	29.70
Supplies	3,600.00	390.56	34.58	390.56	231.19	2,978.25	17.27
Operations Support	7,550.00	1,299.00	1,299.00	1,299.00	517.00	5,734.00	24.05
Staff Support	6,785.00	399.00	375.38	399.00	825.95	5,560.05	18.05
City Assistance	2,000.00	124.00	162.00	124.00	445.00	1,431.00	28.45
Operating Equipment	600.00	-	-	-	-	600.00	-
TOTAL PURCHASING & ASSET MGT	257,714.00	72,644.57	65,232.37	72,644.57	2,019.14	183,050.29	28.97%
FLEET SERVICE							
Personnel Services	560,458.00	135,028.93	137,221.56	135,028.93	-	425,429.07	24.09
Supplies	216,700.00	29,992.53	37,837.11	29,992.53	11,839.53	174,867.94	19.30
City Support Services	15,000.00	2,404.34	2,357.20	2,404.34	-	12,595.66	16.03
Utility Services	11,500.00	1,109.01	1,634.84	1,109.01	-	10,390.99	9.64
Staff Support	32,500.00	512.50	4,317.96	512.50	649.31	31,338.19	3.57
Maintenance Services	234,953.00	38,782.94	62,404.77	38,782.94	16,394.38	179,775.68	23.48
Operating Equipment	14,000.00	5,007.38	4,737.94	5,007.38	2,756.18	6,236.44	55.45
Capital Outlay	221,000.00	394.87	-	394.87	183,327.79	37,277.34	83.13
TOTAL FLEET SERVICE	1,306,111.00	213,232.50	250,511.38	213,232.50	214,967.19	877,911.31	32.78%
FACILITY SERVICES							
Personnel Services	820,939.00	216,979.90	213,475.64	216,979.90	-	603,959.10	26.43
Supplies	159,500.00	9,833.34	10,228.44	9,833.34	4,439.13	145,227.53	8.95
City Support Services	5,000.00	-	-	-	-	5,000.00	-
Utility Services	186,000.00	31,688.37	26,404.32	31,688.37	-	154,311.63	17.04
Staff Support	18,400.00	1,646.63	706.00	1,646.63	634.25	16,119.12	12.40
Professional Services	160,000.00	12,416.31	15,216.62	12,416.31	136,579.41	11,004.28	93.12
Maintenance Services	610,000.00	36,814.88	51,367.16	36,814.88	78,083.33	495,101.79	18.84
Rental/Leasing	500.00	-	-	-	-	500.00	-
Operating Equipment	6,000.00	-	-	-	-	6,000.00	-
Capital Outlay	32,000.00	-	-	-	26,121.50	5,878.50	81.63
TOTAL BUILDING MAINTENANCE	1,998,339.00	309,379.43	317,398.18	309,379.43	245,857.62	1,443,101.95	27.78%
TOTAL INTERNAL SERVICE	7,722,891.00	1,493,334.92	1,478,888.52	1,493,334.92	715,579.93	5,513,976.15	28.60%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND							
MISC & PROJECTS							
Project							
Fund Charges/Transfers	1,645,112.00	-	-	-	-	1,645,112.00	-
TOTAL PROJECTS	1,645,112.00	-	-	-	-	1,645,112.00	0.00%
CITY ASSISTANCE							
City's Assistance to Agencies	332,666.00	49,458.75	52,420.92	49,458.75	-	283,207.25	14.87
Operating Equipment	10,000.00	-	-	-	-	10,000.00	-
TOTAL CITY ASSISTANCE	342,666.00	49,458.75	52,420.92	49,458.75	-	293,207.25	14.43%
SEWER PROJECTS							
Fund Charges/Transfers	285,000.00	-	-	-	-	285,000.00	-
TOTAL SEWER PROJECTS	285,000.00	-	-	-	-	285,000.00	0.00%
COURT - RESTRICTED FUNDS							
Operating Equipment	19,452.00	-	-	-	2,500.00	16,952.00	12.85
TOTAL COURT-RESTRICTED FUNDS	19,452.00	-	-	-	2,500.00	16,952.00	12.85%
TOTAL MISC & PROJECTS	2,292,230.00	49,458.75	52,420.92	49,458.75	2,500.00	2,240,271.25	2.27%
TOTAL EXPENDITURES	41,490,207.54	8,864,740.73	8,778,573.96	8,864,740.73	3,418,451.16	29,207,015.65	29.61%
REVENUE OVER(UNDER) EXPEND.	(0.54)	5,350,440.26	4,249,189.95	5,350,440.26	(3,418,451.16)	(1,931,989.64)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND								
REVENUES								
Taxes								
000-411100	Advalorem Tax-Current	15,420,000.00	8,443,209.42	7,906,585.67	8,443,209.42	-	6,976,790.58	54.75
000-411110	Disable Veterans Assist Pymnt	1,100,000.00	-	-	-	-	1,100,000.00	-
000-411200	Advalorem Tax-Delinquent	50,000.00	14,754.88	32,941.15	14,754.88	-	35,245.12	29.51
000-411300	Advalorem Tax-P&I	70,000.00	12,977.65	15,014.07	12,977.65	-	57,022.35	18.54
000-411500	Sales Tax Revenue-Gen Fund	11,135,000.00	2,870,801.58	2,599,173.29	2,870,801.58	-	8,264,198.42	25.78
000-411600	Bingo Tax	-	-	-	-	-	-	-
000-411700	Mixed Beverage Tax	70,000.00	18,181.62	9,568.35	18,181.62	-	51,818.38	25.97
TOTAL Taxes		27,845,000.00	11,359,925.15	10,563,282.53	11,359,925.15	-	16,485,074.85	40.80%
Franchises								
000-421200	Center Point/Entex Energy	94,000.00	22,791.99	22,545.08	22,791.99	-	71,208.01	24.25
000-421220	City Public Service	980,000.00	243,299.04	233,351.20	243,299.04	-	736,700.96	24.83
000-421240	Guadalupe Valley Elec Co-op	460,000.00	109,454.20	96,751.57	109,454.20	-	350,545.80	23.79
000-421250	New Braunfels Utilities	70,000.00	15,731.04	15,948.89	15,731.04	-	54,268.96	22.47
000-421300	Time Warner-State Franchise	325,000.00	77,552.15	83,699.78	77,552.15	-	247,447.85	23.86
000-421460	AT&T Franchise Fee	100,000.00	21,637.80	11,698.31	21,637.80	-	78,362.20	21.64
000-421480	Other Telecom Franchise - ROW	130,000.00	27,885.25	38,515.31	27,885.25	-	102,114.75	21.45
000-421500	Solid Waste Franchise Fee	168,000.00	43,089.58	45,718.46	43,089.58	-	124,910.42	25.65
TOTAL Franchises		2,327,000.00	561,441.05	548,228.60	561,441.05	-	1,765,558.95	24.13%
Permits								
000-431100	Home Occupation Permit	525.00	175.00	420.00	175.00	-	350.00	33.33
000-431205	Bldg Permit-Residential	601,400.00	48,716.50	129,898.50	48,716.50	-	552,683.50	8.10
000-431210	Bldg Permit-Commercial	250,000.00	92,967.00	50,456.00	92,967.00	-	157,033.00	37.19
000-431215	Bldg Permit-General	350,000.00	56,896.00	79,184.00	56,896.00	-	293,104.00	16.26
000-431300	Mobile Home Permit	375.00	25.00	300.00	25.00	-	350.00	6.67
000-431400	Signs Permit	5,000.00	644.00	1,486.00	644.00	-	4,356.00	12.88
000-431500	Food Establishmnt Permit	70,000.00	44,540.00	56,250.00	44,540.00	-	25,460.00	63.63
000-431700	Plumbing Permit	130,000.00	17,809.00	33,572.00	17,809.00	-	112,191.00	13.70
000-431750	Electrical Permit	75,000.00	10,600.00	21,440.00	10,600.00	-	64,400.00	14.13
000-431800	Mechanical Permit	68,000.00	7,800.00	14,780.00	7,800.00	-	60,200.00	11.47
000-431900	Solicitor/Peddler Permit	2,000.00	240.00	120.00	240.00	-	1,760.00	12.00
000-431950	Animal/Pet Permit	250.00	-	-	-	-	250.00	-
000-432000	Cert of Occupancy Prmt	7,600.00	2,850.00	1,050.00	2,850.00	-	4,750.00	37.50
000-432100	Security Alarm Permit	43,000.00	6,995.00	6,975.00	6,995.00	-	36,005.00	16.27
000-432300	Grading/Clearing Permit	10,000.00	2,055.38	2,450.00	2,055.38	-	7,944.62	20.55
000-432400	Development Permit	75,000.00	12,231.44	7,394.42	12,231.44	-	62,768.56	16.31
000-435000	Fire Permit	30,000.00	3,872.00	4,224.50	3,872.00	-	26,128.00	12.91

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

101 GENERAL FUND REVENUES		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL Permits		1,718,150.00	308,416.32	410,000.42	308,416.32	-	1,409,733.68	17.95%
Licenses								
000-441000	Alcohol Beverage License	8,200.00	2,585.00	2,540.00	2,585.00	-	5,615.00	31.52
000-441300	Mobile Home License	120.00	80.00	80.00	80.00	-	40.00	66.67
000-442000	Contractors License	41,000.00	7,690.00	8,650.00	7,690.00	-	33,310.00	18.76
000-444000	Pet License	-	-	-	-	-	-	-
TOTAL Licenses		49,320.00	10,355.00	11,270.00	10,355.00	-	38,965.00	21.00%
Fees								
000-451000	Municipal Court Fines	625,000.00	98,415.38	99,424.57	98,415.38	-	526,584.62	15.75
000-451010	Texas Motor Carrier Fines	-	11,744.00	-	11,744.00	-	(11,744.00)	-
000-451015	CVE Out of Service	-	800.00	-	800.00	-	(800.00)	-
000-451100	Arrest Fee	21,300.00	3,040.77	4,082.08	3,040.77	-	18,259.23	14.28
000-451110	Expunction Fee	100.00	-	-	-	-	100.00	-
000-451200	Warrant Fees	67,400.00	12,404.37	8,014.27	12,404.37	-	54,995.63	18.40
000-451220	Officer Jury Fee	200.00	-	-	-	-	200.00	-
000-451310	Restitution Fee-Local	100.00	-	-	-	-	100.00	-
000-451320	Civil Justice Fee-Court	-	-	-	-	-	-	-
000-451340	Judicial Fee-City	1,524.00	83.57	83.11	83.57	-	1,440.43	5.48
000-451400	Traffic Fine Costs TTL	9,924.00	1,317.04	1,964.45	1,317.04	-	8,606.96	13.27
000-451510	Juvenile Case Mgmt Fee	12,768.00	696.40	697.56	696.40	-	12,071.60	5.45
000-451520	Truancy Fees	13,584.00	2,978.62	3,761.25	2,978.62	-	10,605.38	21.93
000-451530	Local Municipal Jury Fund	225.00	57.50	73.15	57.50	-	167.50	25.56
000-451600	Technology Fund Fee	19,452.00	2,891.43	3,520.00	2,891.43	-	16,560.57	14.86
000-451700	Security Fee	18,900.00	3,261.95	4,030.53	3,261.95	-	15,638.05	17.26
000-451800	Time Payment Fee-City	4,140.00	1,004.61	360.78	1,004.61	-	3,135.39	24.27
000-451850	State Fines 10% Service Fee	32,612.00	5,436.72	9,084.44	5,436.72	-	27,175.28	16.67
000-451900	DPS Payment-Local	5,052.00	1,015.76	604.00	1,015.76	-	4,036.24	20.11
000-452000	Child Safety Fee	5,880.00	478.76	1,911.48	478.76	-	5,401.24	8.14
000-452100	Platting Fees	54,000.00	20,250.00	6,000.00	20,250.00	-	33,750.00	37.50
000-452200	Site Plan Fee	23,000.00	6,000.00	4,500.00	6,000.00	-	17,000.00	26.09
000-452300	Plan Check Fee	600,000.00	85,868.25	113,113.25	85,868.25	-	514,131.75	14.31
000-452320	Tree Mitigation Admin Fee	15,000.00	10,057.50	38,640.00	10,057.50	-	4,942.50	67.05
000-452400	BOA/Variance Fees	2,500.00	1,500.00	-	1,500.00	-	1,000.00	60.00
000-452600	Specific Use/Zone Chng Fee	26,450.00	(2,500.00)	6,000.00	(2,500.00)	-	28,950.00	(9.45)
000-452710	Zoning Ltr & Dev Rights	2,550.00	1,500.00	600.00	1,500.00	-	1,050.00	58.82
000-453100	Reinspection Fees	190,000.00	49,525.00	51,875.00	49,525.00	-	140,475.00	26.07

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

101 GENERAL FUND		CURRENT	CURRENT	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
REVENUES		BUDGET	QUARTER			ENCUMBRANCE	BALANCE	BUDGET
000-453110	Swim Pool Inspection Fee	2,500.00	-	-	-	-	2,500.00	-
000-453200	Lot Abatement	5,000.00	1,700.00	1,400.00	1,700.00	-	3,300.00	34.00
000-453211	Admin Fee-Inspections	10,000.00	2,000.00	600.00	2,000.00	-	8,000.00	20.00
000-453310	Misc Inspection Fees	-	-	-	-	-	-	-
000-453710	Foster Care	500.00	-	-	-	-	500.00	-
000-454200	Pool Gate Admission Fee	22,000.00	-	-	-	-	22,000.00	-
000-454300	Seasonal Pool Pass Fee	4,000.00	-	-	-	-	4,000.00	-
000-456110	Senior Center Memberships	-	252.00	-	252.00	-	(252.00)	-
000-456120	Senior Center Meal Fee	20,000.00	4,823.46	7,654.29	4,823.46	-	15,176.54	24.12
000-456500	HAZ MAT Fees	5,000.00	-	-	-	-	5,000.00	-
000-456600	Fire Re-inspection Fee	750.00	-	-	-	-	750.00	-
000-458000	Sale of General Fixed Assets	-	37,572.00	-	37,572.00	-	(37,572.00)	-
000-458100	Sale of Merchandise	-	-	30.00	-	-	-	-
000-458110	Sale of Mdse - GovDeals	100,000.00	1,416.00	24,285.00	1,416.00	-	98,584.00	1.42
000-458400	Civic Center Rental Fees	140,000.00	46,013.25	1,725.00	46,013.25	-	93,986.75	32.87
000-458401	Capital Recovery Fee-Civic C	-	(600.00)	550.00	(600.00)	-	600.00	-
000-458402	Civic Center Ancillary Fees	-	250.00	-	250.00	-	(250.00)	-
000-458450	North Center Rental Fees	18,000.00	6,956.25	2,500.00	6,956.25	-	11,043.75	38.65
000-458460	Senior Center Rental	7,000.00	-	-	-	-	7,000.00	-
000-458500	Community Center Rental Fees	25,000.00	12,119.25	3,635.00	12,119.25	-	12,880.75	48.48
000-458501	Community Center Service Fees	-	200.00	100.00	200.00	-	(200.00)	-
000-458510	Grand Ballroom Rental Fees	-	(18,250.00)	7,612.50	(18,250.00)	-	18,250.00	-
000-458520	Cut-Off Hall Rental Fees	-	600.00	2,831.25	600.00	-	(600.00)	-
000-458530	Conference Hall Rental Fees	-	-	506.25	-	-	-	-
000-458540	Bluebonnet Hall Rental Fees	-	(1,525.00)	3,693.75	(1,525.00)	-	1,525.00	-
000-458550	Pavilion Rental Fees	20,000.00	3,482.50	1,925.00	3,482.50	-	16,517.50	17.41
000-458551	Equipment Rentals-Parks	-	-	-	-	-	-	-
000-458560	Chamber of Comm Rent	7,800.00	1,950.00	1,950.00	1,950.00	-	5,850.00	25.00
000-458570	Non-Resident SYSA League	10,000.00	-	-	-	-	10,000.00	-
000-458580	HOA Meeting Rental Fees	-	-	225.00	-	-	-	-
000-458581	Funeral Reception Rental Fees	-	-	225.00	-	-	-	-
000-458582	Quality of Life Rental Fees	-	-	1,500.00	-	-	-	-
000-458590	Cancellation Fees-Event Rental	-	350.00	550.00	350.00	-	(350.00)	-
000-458650	NonResident User Fee-BVYA	10,000.00	3,530.00	7,080.00	3,530.00	-	6,470.00	35.30
000-458660	BVYA Utility Reimbursement	15,000.00	3,912.00	7,838.38	3,912.00	-	11,088.00	26.08
000-458670	SYSA Utility Reimbursement	7,500.00	2,616.29	-	2,616.29	-	4,883.71	34.88
000-458675	Lions Futbol Utility Reimbrsmt	15,000.00	-	3,516.00	-	-	15,000.00	-

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND								
REVENUES								
000-458685	Recreation Programs	1,000.00	-	-	-	-	1,000.00	-
000-458685.00	Rec Prgm-Kickball Leagues	2,600.00	-	-	-	-	2,600.00	-
000-458700	Vehicle Impoundment	11,000.00	3,380.00	2,640.00	3,380.00	-	7,620.00	30.73
000-459200	NSF Check Fee	100.00	-	-	-	-	100.00	-
000-459300	Notary Fee	48.00	6.00	36.00	6.00	-	42.00	12.50
000-459400	Maps,Copies,UDC & Misc Fees	-	-	-	-	-	-	-
000-459600	Animal Adoption Fee	9,000.00	2,185.00	1,940.00	2,185.00	-	6,815.00	24.28
000-459700	Pet Impoundment Fee	7,000.00	2,188.00	2,119.00	2,188.00	-	4,812.00	31.26
000-459800	Police Reports Fee	5,000.00	1,001.00	1,038.00	1,001.00	-	3,999.00	20.02
TOTAL Fees		2,232,459.00	435,955.63	451,845.34	435,955.63	-	1,796,503.37	19.53%
Fines								
000-463000	Library Fines	9,000.00	2,270.68	1,208.98	2,270.68	-	6,729.32	25.23
TOTAL Fines		9,000.00	2,270.68	1,208.98	2,270.68	-	6,729.32	25.23%
Inter-Jurisdictional								
000-473100	Bexar Co - Fire	21,077.00	5,269.44	15,808.32	5,269.44	-	15,807.56	25.00
000-473200	City of Seguin-Fire Contract	30,107.00	5,575.52	8,363.28	5,575.52	-	24,531.48	18.52
000-473300	Guadalupe Co-Library	217,000.00	-	67,730.32	-	-	217,000.00	-
000-473400	Randolph AFB-Animal Control	-	-	-	-	-	-	-
000-474200	Library Services-Cibolo	40,000.00	-	-	-	-	40,000.00	-
000-474210	Library Services-Selma	26,000.00	-	-	-	-	26,000.00	-
000-474400	Dispatch Service-Cibolo	160,000.00	-	-	-	-	160,000.00	-
000-474600	School Crossing Guard-Bexar Co	36,000.00	9,284.88	8,998.48	9,284.88	-	26,715.12	25.79
000-474610	School Cross Guard-Guadalupe C	41,000.00	10,963.21	10,355.08	10,963.21	-	30,036.79	26.74
000-474620	School Crossing Guards - Comal	1,900.00	-	-	-	-	1,900.00	-
000-474700	School Officer Funding	367,514.00	91,878.00	-	91,878.00	-	275,636.00	25.00
000-474750	Crime Victim Liaison Agreement	50,000.00	6,250.00	12,500.00	6,250.00	-	43,750.00	12.50
TOTAL Inter-Jurisdictional		990,598.00	129,221.05	123,755.48	129,221.05	-	861,376.95	13.04%
Fund Transfers								
000-480000	Indirect Costs-EMS	212,740.00	53,185.03	44,775.00	53,185.03	-	159,554.97	25.00
000-480100	Indirect Costs-Hotel/Motel	74,443.00	18,610.78	18,607.03	18,610.78	-	55,832.22	25.00
000-481000	Transfer In - Reserves	2,289,008.00	-	-	-	-	2,289,008.00	-
000-485000	Interfund Charges-Drainage-5%	308,010.00	77,002.50	60,778.50	77,002.50	-	231,007.50	25.00
000-486000	Interfund Chrges-Admin W&S	1,478,230.00	369,557.53	346,249.97	369,557.53	-	1,108,672.47	25.00
000-486202	Transfer In-Water&Sewer Fund	4,000.00	-	-	-	-	4,000.00	-
000-486203	Transfer In-EMS	4,000.00	-	-	-	-	4,000.00	-
000-486204	Transfer In-Drainage	1,000.00	-	-	-	-	1,000.00	-

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

101 GENERAL FUND		CURRENT	CURRENT	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
REVENUES		BUDGET	QUARTER			ENCUMBRANCE	BALANCE	BUDGET
000-487000	Interfund Charges-Fleet	505,509.00	126,377.25	90,166.78	126,377.25	-	379,131.75	25.00
000-488000	Interfund Charges-4B	506,984.00	253,492.00	252,334.50	253,492.00	-	253,492.00	50.00
000-489000	Transfer In	203,706.00	-	-	-	-	203,706.00	-
TOTAL Fund Transfers		5,612,630.00	898,225.09	812,911.78	898,225.09	-	4,714,404.91	16.00%
Miscellaneous								
000-491000	Interest Earned	15,000.00	1,843.81	1,690.16	1,843.81	-	13,156.19	12.29
000-491200	Investment Income	120,000.00	7,538.39	20,083.34	7,538.39	-	112,461.61	6.28
000-491900	Unrealized Gain/Loss-CapOne	-	(7,719.74)	(8,112.91)	(7,719.74)	-	7,719.74	-
000-493000	Donations-Others	-	-	-	-	-	-	-
000-493120	Donations-Public Library	10,000.00	536.71	101.65	536.71	-	9,463.29	5.37
000-493400	Donations-Animal Control	5,000.00	1,087.00	1,735.00	1,087.00	-	3,913.00	21.74
000-493401	Donations-A/C Microchip	-	55.00	315.00	55.00	-	(55.00)	-
000-493460	Donations- Parks	10,000.00	-	-	-	-	10,000.00	-
000-493465	Donations-Senior Center	10,000.00	1,497.00	-	1,497.00	-	8,503.00	14.97
000-493503	Donation-Fire Rescue	1,000.00	-	400.00	-	-	1,000.00	-
000-493618	Donation - Veteran's Memorial	1,250.00	1,050.00	900.00	1,050.00	-	200.00	84.00
000-493700	July 4th Activities	26,000.00	-	-	-	-	26,000.00	-
000-493701	Proceeds-Holidazzle	12,500.00	14,500.00	3,290.00	14,500.00	-	(2,000.00)	116.00
000-493704	Moving on Main	4,000.00	-	-	-	-	4,000.00	-
000-493707	Cornhole League	-	-	-	-	-	-	-
000-494481	LawEnforcemtOfficersStd&	5,000.00	-	-	-	-	5,000.00	-
000-494482	Grants-Police, Fire, Gen Fund	12,500.00	-	541.11	-	-	12,500.00	-
000-495100	Mobile Stage Rental Fees	-	-	-	-	-	-	-
000-497000	Misc Income-Gen Fund	50,000.00	7,746.02	13,358.64	7,746.02	-	42,253.98	15.49
000-497005	Schertz Magazine Advertising	140,000.00	34,852.50	36,461.62	34,852.50	-	105,147.50	24.89
000-497100	Misc Income-Police	9,000.00	1,646.11	3,923.92	1,646.11	-	7,353.89	18.29
000-497200	Misc Income-Library	3,000.00	650.00	469.25	650.00	-	2,350.00	21.67
000-497210	Misc Income-Library Copier	15,000.00	3,271.60	1,127.50	3,271.60	-	11,728.40	21.81
000-497300	Misc Income-Animal Control	800.00	-	150.00	-	-	800.00	-
000-497400	Misc Income-Streets Dept	50,000.00	10,355.83	2,976.00	10,355.83	-	39,644.17	20.71
000-497460	Misc Income-Parks	-	-	-	-	-	-	-
000-497500	Misc Income-TML Ins. Claims	25,000.00	830.26	1,444.45	830.26	-	24,169.74	3.32
000-497550	Misc Income-TML WC Reimbursmnt	10,000.00	22,201.62	3,549.48	22,201.62	-	(12,201.62)	222.02
000-497600	Misc Income-Vending Mach	2,500.00	493.60	91.38	493.60	-	2,006.40	19.74
000-497610	Misc Income-Muni Court	-	1.80	-	1.80	-	(1.80)	-
000-498000	Reimbursmnt-Gen Fund	20,000.00	-	-	-	-	20,000.00	-
000-498100	Reimbursmnt Fire-Training	-	-	-	-	-	-	-

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

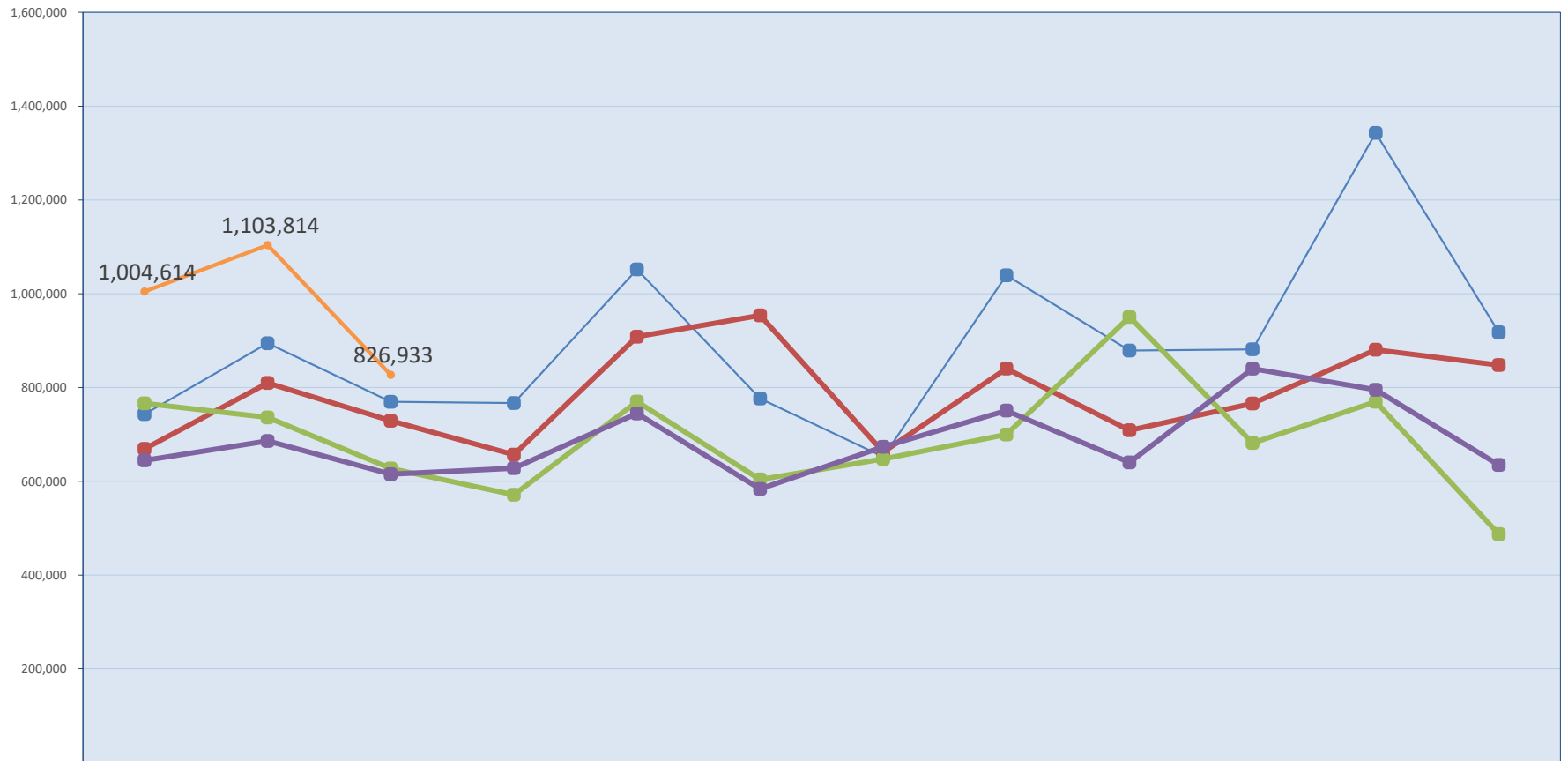
101 GENERAL FUND		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
000-498105	Reimbursmt Police OT-DEA	35,000.00	7,532.01	11,766.53	7,532.01	-	27,467.99	21.52
000-498107	Reimbrsmnt-Police OT-Events	-	-	-	-	-	-	-
000-498110	Reimburmnt Fire-Emg Acti-OT	100,000.00	399,401.39	-	399,401.39	-	(299,401.39)	399.40
000-498150	Reimbursement - Library	13,000.00	-	8,598.66	-	-	13,000.00	-
TOTAL Miscellaneous		706,050.00	509,371.02	105,260.78	509,371.02	-	196,678.98	72.14%
TOTAL REVENUES		41,490,207.00	14,215,180.99	13,027,763.91	14,215,180.99	-	27,275,026.01	34.26%

GENERAL FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2021

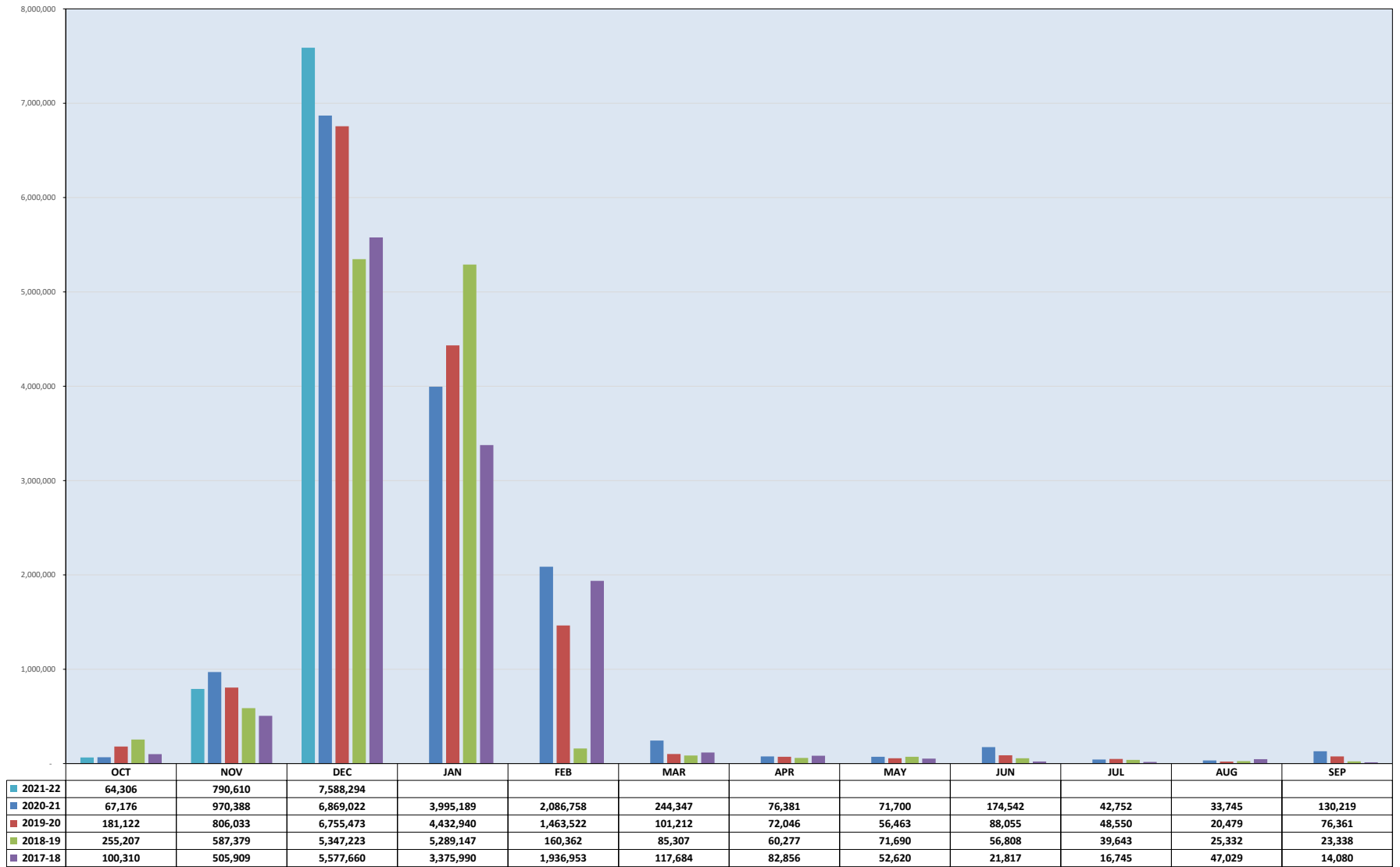
Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	2,933,122.68
Cash in Investments		
LOGIC Investment-General Fund		13,082,872.99
LOGIC Investment-Equip Replacement		79,116.91
LOGIC Investment-Veh Replacement		533,468.20
LOGIC Investment-Air Condi Replacment		290,317.50
CAPITAL ONE Investment-General Fund		1,460,486.34
CD - Bank of New York		249,000.00
CD - Capital One MCLEAN		249,000.00
CD - Capital One ALLEN		249,000.00
CD - Goldman Sachs		<u>249,000.00</u>
Total Cash in Bank & Investments	\$	<u>20,425,081.02</u>

Sales Tax-General Fund



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2021-22	1,004,614	1,103,814	826,933									
2020-21	743,235	894,399	769,523	766,917	1,051,843	776,582	652,217	1,039,235	878,852	881,389	1,342,856	917,603
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

ADVALOREM TAX



CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2021

CITY OF SCHERTZ

106-SPECIAL EVENTS FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR 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	24,000.00	35,628.89	28,532.09	35,628.89	-	(11,628.89)	148.45
TOTAL REVENUES	24,000.00	35,628.89	28,532.09	35,628.89	-	(11,628.89)	148.45%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>CULTURAL</u>							
KICK CANCER	10,000.00	-	-	-	-	10,000.00	-
HAL BALDWIN SCHOLARSHIP	14,000.00	14,706.88	12,868.35	14,706.88	-	(706.88)	105.05
TOTAL CULTURAL	24,000.00	14,706.88	12,868.35	14,706.88	-	9,293.12	61.28%
TOTAL EXPENDITURES	24,000.00	14,706.88	12,868.35	14,706.88	-	9,293.12	61.28%
REVENUE OVER(UNDER) EXPEND	0.00	20,922.01	15,663.74	20,922.01	-	(20,922.01)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

CITY OF SCHERTZ

		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
106-SPECIAL EVENTS FUND								
REVENUES								
<u>Miscellaneous</u>								
000-491200	Investment Income	-	2.55	7.09	2.55	-	(2.55)	-
000-492200	Kick Cancer	10,000.00	-	-	-	-	10,000.00	-
000-493621	Hal Baldwin Scholarship	14,000.00	35,626.34	28,525.00	35,626.34	-	(21,626.34)	254.47
000-497000	Misc Income - Special Events	-	-	-	-	-	-	-
TOTAL Miscellaneous		24,000.00	35,628.89	28,532.09	35,628.89	-	(11,628.89)	148.45%
TOTAL REVENUES		24,000.00	35,628.89	28,532.09	35,628.89	-	(11,628.89)	148.45%

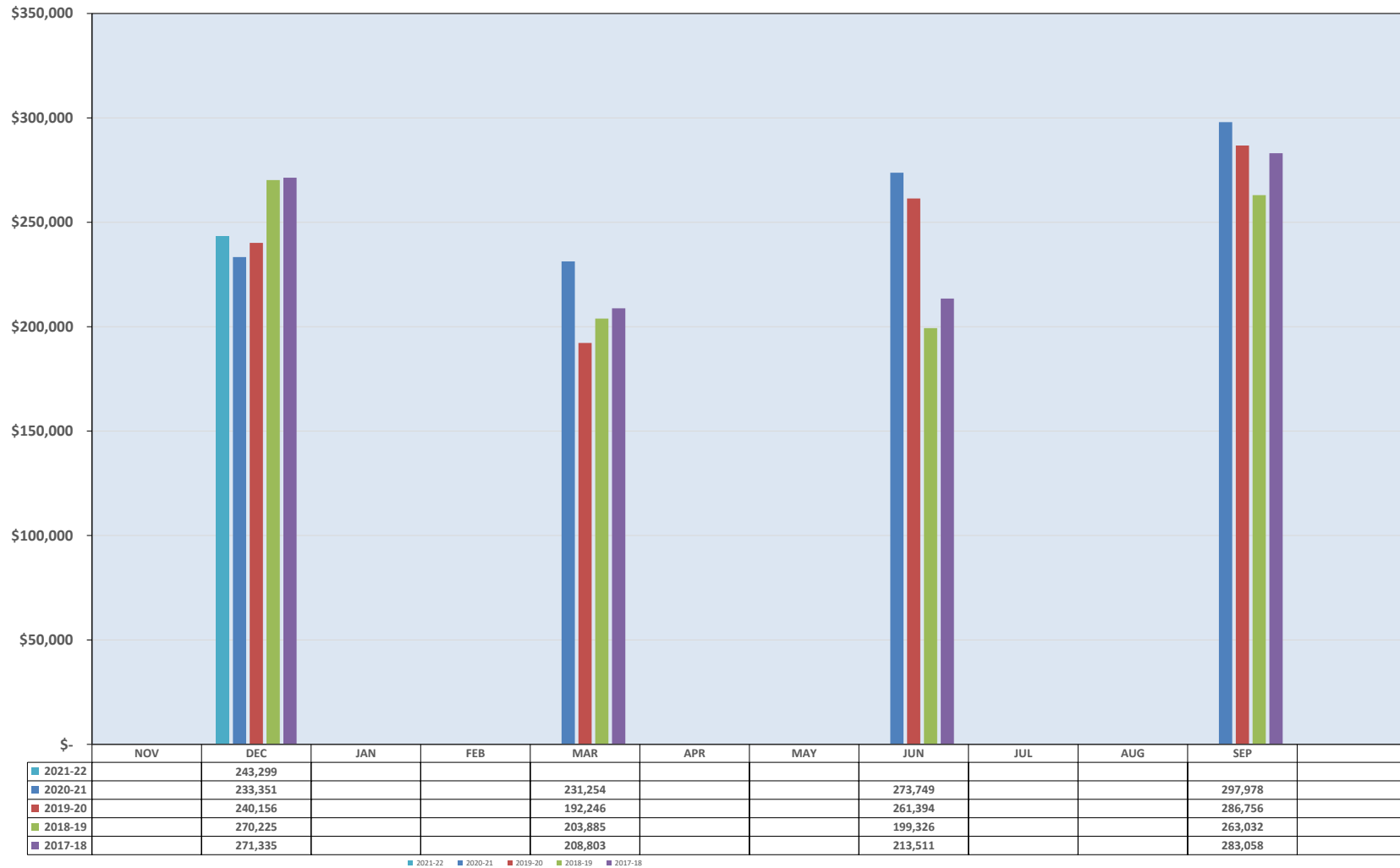
SPECIAL EVENTS FUND
CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2021

CITY OF SCHERTZ

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	\$ 123,717.97
Cash in Investments	
Texas Class- Special Events	<u>18,050.85</u>
Total Cash in Bank & Investments	<u>\$ 141,768.82</u>

CITY PUBLIC SERVICE



CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
110-PEG FUND							
FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>							
Franchises	110,000.00	20,581.45	20,977.62	20,581.45	-	89,418.55	18.71
Fund Transfers	240,000.00	-	-	-	-	240,000.00	-
TOTAL REVENUES	350,000.00	20,581.45	20,977.62	20,581.45	-	329,418.55	5.88%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>Non Departmental</u>							
<u>MISC & PROJECTS</u>							
<u>Projects</u>							
Capital Outlay	-	-	-	-	-	-	-
TOTAL MISC & PROJECTS	350,000.00	-	-	-	-	350,000.00	0.00%
TOTAL EXPENDITURES	350,000.00	-	-	-	-	350,000.00	0.00%
REVENUE OVER(UNDER) EXPEND	-	20,581.45	20,977.62	20,581.45	-	(20,581.45)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

110-PEG FUND		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
<u>Franchises</u>								
000-421350	Time Warner - PEG Fee	60,000.00	16,022.29	15,560.70	16,022.29	-	43,977.71	26.70
000-421465	AT&T PEG Fee	50,000.00	4,559.16	5,416.92	4,559.16	-	45,440.84	9.12
TOTAL Franchises		110,000.00	20,581.45	20,977.62	20,581.45	-	89,418.55	18.71%
<u>Fund Transfers</u>								
000-481000	Transfer In - Reserves	240,000.00	-	-	-	-	240,000.00	-
TOTAL Fund Transfers		240,000.00	-	-	-	-	240,000.00	0.00%
<u>Miscellaneous</u>								
TOTAL REVENUES		350,000.00	20,581.45	20,977.62	20,581.45	-	329,418.55	5.88%

PEG FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2021

Cash in Bank

 Cash Balance

\$ 967,035.50

Total Cash in Bank & Investments

\$ 967,035.50

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
202-WATER & SEWER							
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Franchises	304,487.00	54,278.33	15,778.09	54,278.33	-	250,208.67	17.83
Permits	-	-	-	-	-	-	-
Fees	27,485,000.00	6,874,051.64	5,994,906.21	6,874,051.64	-	20,610,948.36	25.01
Fund Transfers	526,000.00	37,500.00	36,600.00	37,500.00	-	488,500.00	7.13
Miscellaneous	443,236.00	91,132.78	50,305.95	91,132.78	-	352,103.22	20.56
TOTAL REVENUES	28,758,723.00	7,056,962.75	6,097,590.25	7,056,962.75	-	21,701,760.25	24.54%
EXPENDITURE SUMMARY							
NON DEPARTMENTAL							
Fund Charges/Transfers	-	-	19,745.69	-	-	-	-
TOTAL NON DEPARTMENTAL	-	-	19,745.69	-	-	-	0.00%
BUSINESS OFFICE							
Personnel Services	547,378.00	156,334.82	134,141.75	156,334.82	-	391,043.18	28.56
Supplies	185,100.00	4,542.78	431.65	4,542.78	240.90	180,316.32	2.58
City Support Services	68,500.00	36,064.69	-	36,064.69	-	32,435.31	52.65
Utility Services	9,400.00	1,769.26	2,255.29	1,769.26	-	7,630.74	18.82
Operations Support	102,500.00	24,183.10	21,746.24	24,183.10	-	78,316.90	23.59
Staff Support	6,400.00	1,190.61	337.95	1,190.61	58.94	5,150.45	19.52
Professional Services	259,000.00	55,924.18	48,013.56	55,924.18	-	203,075.82	21.59
Maintenance Services	5,040.00	1,260.00	1,680.00	1,260.00	3,780.00	-	100.00
Operating Equipment	-	-	-	-	-	-	-
TOTAL BUSINESS OFFICE	1,247,318.00	281,269.44	208,606.44	281,269.44	62,404.34	903,644.22	27.55%
W & S ADMINISTRATION							
Personnel Services	1,951,955.00	457,143.00	497,538.47	457,143.00	-	1,494,812.00	23.42
Supplies	62,000.00	3,456.85	1,675.11	3,456.85	1,944.43	56,598.72	8.71
City Support Services	178,500.00	71,050.71	66,053.46	71,050.71	500.00	106,949.29	40.08
Utility Services	3,573,200.00	761,107.02	848,996.96	761,107.02	81.18	2,812,011.80	21.30
Operations Support	12,050.00	1,509.34	1,397.40	1,509.34	31.00	10,509.66	12.78
Staff Support	43,000.00	3,290.81	7,156.01	3,290.81	162.38	39,546.81	8.03
City Assistance	250.00	40.00	-	40.00	-	210.00	16.00
Professional Services	476,970.00	67,546.77	20,268.79	67,546.77	6,235.00	403,188.23	15.47
Fund Charges/Transfers	6,825,826.00	1,997,427.13	1,953,535.19	1,997,427.13	-	4,828,398.87	29.26
Maintenance Services	9,247,240.00	1,896,183.30	1,431,501.81	1,896,183.30	189,002.19	7,162,054.51	22.55
Other Costs	38,500.00	36,605.45	-	36,605.45	-	1,894.55	95.08
Debt Service	1,518,553.00	-	-	-	908,937.50	609,615.50	59.86
Rental/Leasing	4,000.00	26,076.94	26,060.14	26,076.94	17,000.00	(39,076.94)	1,076.92
Operating Equipment	9,000.00	485.54	-	485.54	-	8,514.46	5.39

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
202-WATER & SEWER							
FINANCIAL SUMMARY							
Capital Outlay	163,000.00	32,158.31	-	32,158.31	142,260.54	(11,418.85)	107.01
TOTAL PUBLIC WORKS	24,104,044.00	5,354,081.17	4,854,183.34	5,354,081.17	1,266,154.22	17,483,808.61	27.47%
MISC & PROJECTS							
PROJECTS							
Professional Services	0.00	-	2,117.50	-	3,469.00	(3,469.00)	-
Maintenance Services	0.00	-	226,024.86	-	4,500.00	(4,500.00)	-
Rental/Leasing	570,000.00	-	-	-	-	570,000.00	-
TOTAL PROJECTS	570,000.00	-	228,142.36	-	7,969.00	562,031.00	1.40%
SEWER PROJECT							
Professional Services	-	-	-	-	-	-	-
Fund Charges/Transfers	-	-	-	-	-	-	-
TOTAL SEWER PROJECTS	-	-	-	-	-	-	0.00%
TOTAL MISC & PROJECTS	570,000.00	-	228,142.36	-	7,969.00	562,031.00	1.40%
TOTAL EXPENDITURES	25,921,362.00	5,635,350.61	5,310,677.83	5,635,350.61	1,336,527.56	18,949,483.83	26.90%
** REVENUE OVER(UNDER)EXPENSES **	2,837,361.00	1,421,612.14	786,912.42	1,421,612.14	(1,336,527.56)	2,752,276.42	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

202-WATER & SEWER REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Franchises</u>							
000-421490 Cell Tower Leasing	304,487.00	54,278.33	15,778.09	54,278.33	-	250,208.67	17.83
TOTAL Franchises	304,487.00	54,278.33	15,778.09	54,278.33	-	250,208.67	17.83%
<u>Permits</u>							
000-436010 Network Nodes	0.00	-	-	-	-	-	-
TOTAL Permits	0.00	-	-	-	-	-	0.00%
<u>Fees</u>							
000-455200 Garbage Collection Fee	5,300,000.00	1,368,976.75	1,199,212.79	1,368,976.75	-	3,931,023.25	25.83
000-455600 Fire Line Fees	-	-	-	-	-	-	-
000-455700 Recycle Fee Revenue	345,000.00	86,200.63	72,123.22	86,200.63	-	258,799.37	24.99
000-455800 W&S Line Constructn Reimbur	25,000.00	2,797.00	6,658.00	2,797.00	-	22,203.00	11.19
000-457100 Sale of Water	12,600,000.00	3,047,494.41	2,777,159.58	3,047,494.41	-	9,552,505.59	24.19
000-457110 Edwards Water Lease	40,000.00	-	-	-	-	40,000.00	-
000-457120 Water Transfer Charge-Selma	30,000.00	-	13,881.72	-	-	30,000.00	-
000-457200 Sale of Meters	120,000.00	12,174.55	29,328.06	12,174.55	-	107,825.45	10.15
000-457400 Sewer Charges	8,770,000.00	2,282,719.30	1,896,117.84	2,282,719.30	-	6,487,280.70	26.03
000-457500 Water Penalties	250,000.00	73,064.00	100.00	73,064.00	-	176,936.00	29.23
000-458110 Sale of Merchandise - GovDeals	2500.00	-	-	-	-	2,500.00	-
000-459200 NSF Check Fee-Water&Sewer	2,500.00	625.00	325.00	625.00	-	1,875.00	25.00
TOTAL Fees	27,485,000.00	6,874,051.64	5,994,906.21	6,874,051.64	-	20,610,948.36	25.01%
<u>Fund Transfers</u>							
000-486000 Transfer In - Reserves	91,000.00	-	-	-	-	91,000.00	-
000-486204 Interfnd Chrg-Drainage Billing	150,000.00	37,500.00	36,600.00	37,500.00	-	112,500.00	25.00
000-486406 Transfer In - Pblc Imprvmnt	0.00	-	-	-	-	-	-
TOTAL Fund Transfers	526,000.00	37,500.00	36,600.00	37,500.00	-	488,500.00	7.13%
<u>Miscellaneous</u>							
000-490000 Misc Charges	10,500.00	2,963.00	50.00	2,963.00	-	7,537.00	28.22
000-491000 Interest Earned	20,000.00	2,842.49	2,177.00	2,842.49	-	17,157.51	14.21
000-491200 Investment Income	90,000.00	996.71	3,143.63	996.71	-	89,003.29	1.11
000-495013 Capital Contribution-W&S	0.00	-	-	-	-	-	-
000-496000 Water Construction Reserve Acc	0.00	-	-	-	-	-	-
000-497000 Misc Income-W&S	25,000.00	1,008.30	10,320.79	1,008.30	-	23,991.70	4.03
000-498110 Salary Reimb-SSLCG	297,736.00	83,322.29	34,614.53	83,322.29	-	214,413.71	27.99
000-499100 Distribution-GSE Bond Set	-	(0.01)	-	(0.01)	-	0.01	-
TOTAL Miscellaneous	443,236.00	91,132.78	50,305.95	91,132.78	-	352,103.22	20.56%
TOTAL REVENUES	28,758,723.00	7,056,962.75	6,097,590.25	7,056,962.75	-	21,701,760.25	24.54%

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

AS OF: December 31, 2021

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 309,181.63
---------------------------------------	---------------

Cash in Investments

Lone Star Investment-Water&Sewer	4,734,695.84
Lone Star Investment-W&S Customer Deposits	317,599.74
Lone Star Investment-W&S Equip Replacement	190,955.92
Lone Star Investment-W&S Veh Replacement	275,853.14
Schertz Bank & Trust-Certificate of Deposit	<u>1,163,351.07</u>
	\$ 6,682,455.71

Total Cash in Bank & Investments	<u><u>\$ 6,991,637.34</u></u>
---	--------------------------------------

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR	Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
203-EMS								
FINANCIAL SUMMARY								
<u>REVENUE SUMMARY</u>								
Fees	6,545,489.60	1,881,021.49	1,586,686.67		1,881,021.49	-	4,664,468.11	28.74
Inter-Jurisdictional	3,985,932.54	1,248,298.49	1,445,671.54		1,248,298.49	-	2,737,634.05	31.32
Fund Transfers	1,088,672.00	-	-		-	-	1,088,672.00	-
Miscellaneous	174,500.00	117,834.63	27,276.30		117,834.63	-	56,665.37	67.53
TOTAL REVENUES	11,794,594.14	3,247,154.61	3,059,634.51		3,247,154.61	-	8,547,439.53	27.53%
<u>EXPENDITURE SUMMARY</u>								
<u>PUBLIC SAFETY</u>								
<u>SCHERTZ EMS</u>								
Personnel Services	5,576,958.00	1,634,724.38	1,314,098.70		1,634,724.38	-	3,942,233.62	29.31
Supplies	387,250.00	148,141.02	55,841.99		148,141.02	10,455.78	228,653.20	40.95
City Support Services	138,000.00	44,047.12	39,073.05		44,047.12	-	93,952.88	31.92
Utility Services	106,000.00	24,793.11	20,980.97		24,793.11	1,255.97	79,950.92	24.57
Operations Support	40,000.00	9,520.21	9,913.75		9,520.21	593.70	29,886.09	25.28
Staff Support	73,265.00	26,936.05	5,920.06		26,936.05	4,085.66	42,243.29	42.34
City Assistance	626,989.01	103,517.48	155,226.25		103,517.48	51,886.75	471,584.78	24.79
Professional Services	123,500.00	63,487.22	36,228.54		63,487.22	39,000.01	21,012.77	82.99
Fund Charges/Transfers	2,663,735.60	818,182.50	622,172.37		818,182.50	-	1,845,553.10	30.72
Maintenance Services	13,000.00	960.00	960.00		960.00	-	12,040.00	7.38
Other Costs	0.00	-	-		-	-	-	-
Debt Service	118,120.00	-	-		-	-	118,120.00	-
Rental/Leasing	150,000.00	-	-		-	-	150,000.00	-
Operating Equipment	115,298.00	4,909.78	9,090.87		4,909.78	2,174.74	108,213.48	6.14
Capital Outlay	1,603,978.00	517,571.78	254,745.00		517,571.78	347,189.55	739,216.67	53.91
TOTAL PUBLIC SAFETY	11,736,093.61	3,396,790.65	2,524,251.55		3,396,790.65	456,642.16	7,882,660.80	32.83%
TOTAL EXPENDITURES	11,736,093.61	3,396,790.65	2,524,251.55		3,396,790.65	456,642.16	7,882,660.80	32.83%
** REVENUE OVER(UNDER) EXPENSES **	58,500.53	(149,636.04)	535,382.96		(149,636.04)	(456,642.16)	664,778.73	

CITY OF SCHERTZ
REVENUE REPORT (UNAUDITED)
AS OF: December 31, 2021

		CURRENT BUDGET	CURRENT QUARTER	PRIOR 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	6,206,889.60	1,761,969.54	1,478,585.98	1,761,969.54	-	4,444,920.06	28.39
000-456110	Passport Membership Fees	28,000.00	20,545.00	19,640.00	20,545.00	-	7,455.00	73.38
000-456120	EMT Class - Fees	137,500.00	44,000.00	30,250.00	44,000.00	-	93,500.00	32.00
000-456122	CE Class - Fees	24,000.00	-	2,318.77	-	-	24,000.00	-
000-456130	Immunization Fees	3,000.00	1,241.50	1,336.40	1,241.50	-	1,758.50	41.38
000-456140	Billing Fees-External	26,000.00	3,936.20	5,551.22	3,936.20	-	22,063.80	15.14
000-456150	Standby Fees	30,000.00	34,679.95	29,320.20	34,679.95	-	(4,679.95)	115.60
000-456155	Community Services Support	50,000.00	6,157.30	10,344.10	6,157.30	-	43,842.70	12.31
000-456160	MIH Services	40,000.00	8,442.00	9,315.00	8,442.00	-	31,558.00	21.11
000-459200	NSF Check Fee	100.00	50.00	25.00	50.00	-	50.00	50.00
TOTAL Fees		6,545,489.60	1,881,021.49	1,586,686.67	1,881,021.49	-	4,664,468.11	28.74%
<u>Inter-Jurisdictional</u>								
000-473500	Seguin/Guadalupe Co Support	927,934.89	231,983.73	309,311.64	231,983.73	-	695,951.16	25.00
000-474200	JBSA Support	635,706.00	-	-	-	-	635,706.00	-
000-474300	Cibolo Support	529,043.95	132,260.99	236,557.62	132,260.99	-	396,782.96	25.00
000-475100	Comal Co ESD #6	148,870.54	35,952.30	33,554.48	35,952.30	-	112,918.24	24.15
000-475200	Live Oak Support	280,240.92	70,060.23	123,127.92	70,060.23	-	210,180.69	25.00
000-475300	Universal City Support	335,884.88	83,971.22	160,783.02	83,971.22	-	251,913.66	25.00
000-475400	Selma Support	180,290.22	45,072.56	85,720.50	45,072.56	-	135,217.66	25.00
000-475500	Schertz Support	695,644.24	173,911.06	333,524.34	173,911.06	-	521,733.18	25.00
000-475600	Santa Clara Support	11,953.03	2,988.26	5,727.60	2,988.26	-	8,964.77	25.00
000-475800	Marion Support	21,363.87	5,340.97	9,187.38	5,340.97	-	16,022.90	25.00
000-475910	TASPP Program	219,000.00	466,757.17	148,177.04	466,757.17	-	(247,757.17)	213.13
TOTAL Inter-Jurisdictional		3,985,932.54	1,248,298.49	1,445,671.54	1,248,298.49	-	2,737,634.05	31.32%
<u>Fund Transfers</u>								
000-486000	Transfer In-Reserves	755,172.00	-	-	-	-	755,172.00	-
TOTAL Fund Transfers		1,088,672.00	-	-	-	-	1,088,672.00	0.00%
<u>Miscellaneous</u>								
000-491000	Interest Earned	2,500.00	75.03	157.00	75.03	-	2,424.97	3.00
000-491200	Investment Income	5,000.00	111.14	389.20	111.14	-	4,888.86	2.22
000-493203	Donations-EMS	2,000.00	650.00	865.00	650.00	-	1,350.00	32.50
000-497000	Misc Income	75,000.00	108,578.96	2,248.00	108,578.96	-	(33,578.96)	144.77
000-497100	Recovery of Bad Debt	20,000.00	392.58	6,210.17	392.58	-	19,607.42	1.96
000-497110	Collection Agency-Bad Debt	70,000.00	8,026.92	17,406.93	8,026.92	-	61,973.08	11.47
TOTAL Miscellaneous		174,500.00	117,834.63	27,276.30	117,834.63	-	56,665.37	67.53%
TOTAL REVENUES		11,794,594.14	3,247,154.61	3,059,634.51	3,247,154.61	-	8,547,439.53	27.53%

CITY OF SCHERTZ
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2021

Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	323,014.28
Cash in Investments		
EMS-Logic		647,538.60
SR 2017 Ambulance-Logic		<u>12.11</u>
Total Cash in Bank & Investments	\$	<u>970,564.99</u>

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2021

204-DRAINAGE FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR	Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
Permits	4,000.00	2,250.00	800.00		2,250.00	-	1,750.00	56.25
Fees	1,260,000.00	312,530.57	269,888.10		312,530.57	-	947,469.43	24.80
Fund Transfers	17,229.00	-	-		-	-	17,229.00	-
Miscellaneous	3,000.00	106.17	361.11		106.17	-	2,893.83	3.54
TOTAL REVENUES	1,284,229.00	314,886.74	271,049.21		314,886.74	-	969,342.26	24.52%
EXPENDITURE SUMMARY								
PUBLIC WORKS								
DRAINAGE								
Personnel Services	467,657.00	108,903.48	116,190.36		108,903.48	-	358,753.52	23.29
Supplies	6,000.00	62.25	1,099.61		62.25	-	5,937.75	1.04
City Support Services	35,000.00	3,211.39	3,117.27		3,211.39	380.71	31,407.90	10.26
Utility Services	14,700.00	4,668.94	4,078.42		4,668.94	-	10,031.06	31.76
Operations Support	1,050.00	-	-		-	-	1,050.00	-
Staff Support	13,700.00	1,727.87	922.48		1,727.87	260.41	11,711.72	14.51
City Assistance	500.00	40.00	-		40.00	-	460.00	8.00
Professional Services	58,500.00	1,400.00	58.50		1,400.00	-	57,100.00	2.39
Fund Charges/Transfers	574,817.00	143,454.28	140,019.76		143,454.28	-	431,362.72	24.96
Maintenance Services	83,000.00	-	1,836.51		-	4,160.00	78,840.00	5.01
Other Costs	100.00	-	-		-	-	100.00	-
Debt Service	-	-	-		-	-	-	-
Rental/Leasing	500.00	-	-		-	-	500.00	-
Operating Equipment	2,500.00	-	-		-	-	2,500.00	-
Capital Outlay	14,000.00	-	-		-	13,903.04	96.96	99.31
TOTAL DRAINAGE	1,272,024.00	263,468.21	267,322.91		263,468.21	18,704.16	989,851.63	22.18%
PROJECTS								
Professional Services	-	-	-		-	-	-	-
Maintenance Services	-	26,517.40	(8,000.00)		26,517.40	7,980.95	(34,498.35)	-
TOTAL EXPENDITURES	1,272,024.00	289,985.61	259,322.91		289,985.61	26,685.11	955,353.28	24.90%
** REVENUE OVER(UNDER) EXPEND	12,205.00	24,901.13	11,726.30		24,901.13	(26,685.11)	13,988.98	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

204-DRAINAGE		CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	Y-T-D	BUDGET	% OF
REVENUES		BUDGET	QUARTER	Y-T-D	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET	
<u>Permits</u>									
000-432400	Floodplain Permit	4,000.00	2,250.00	800.00	2,250.00	-	1,750.00	56.25	
TOTAL Permits		4,000.00	2,250.00	800.00	2,250.00	-	1,750.00	56.25%	
<u>Fees</u>									
000-457500	Drainage Penalties	10,000.00	2,206.87	-	2,206.87	-	7,793.13	22.07	
000-457600	Drainage Fee	1,250,000.00	310,323.70	269,888.10	310,323.70	-	939,676.30	24.83	
000-458110	Sale of Merchandise - GovDeals	-	-	-	-	-	-	-	
TOTAL Fees		1,260,000.00	312,530.57	269,888.10	312,530.57	-	947,469.43	24.80%	
<u>Fund Transfers</u>									
000-481000	Transfer In - Reserves	-	-	-	-	-	-	-	
000-486100	Transfer In	17,229.00	-	-	-	-	17,229.00	-	
000-486202	Transfer In-Water&Sewer Fund	-	-	-	-	-	-	-	
000-486405	Transfer-In Grant Fund	-	-	-	-	-	-	-	
TOTAL Funds Transfers		17,229.00	-	-	-	-	17,229.00	0.00%	
<u>Miscellaneous</u>									
000-491000	Interest Earned	1,000.00	28.75	19.77	28.75	-	971.25	2.88	
000-491200	Investment Income	2,000.00	77.42	341.34	77.42	-	1,922.58	3.87	
000-493204	Donations- Drainage Projects	-	-	-	-	-	-	-	
000-494495	Other Financing-Capital Lease	-	-	-	-	-	-	-	
000-495000	Grant Reimbursement	-	-	-	-	-	-	-	
000-495013	Capital Contributions-Drainage	-	-	-	-	-	-	-	
000-497000	Misc Income-Drainage	0.00	-	-	-	-	-	-	
000-497100	MISC INCOME-SCRAP METAL	0.00	-	-	-	-	-	-	
000-498300	Reimburmnt-City Property	-	-	-	-	-	-	-	
TOTAL Miscellaneous		3,000.00	106.17	361.11	106.17	-	2,893.83	3.54%	
TOTAL REVENUES		1,284,229.00	314,886.74	271,049.21	314,886.74	-	969,342.26	24.52%	

DRAINAGE
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2021

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 37,582.57
---------------------------------------	--------------

Cash in Investments

Lone Star Investment-Drainage Maint Fund	<u>381,299.77</u>
--	-------------------

Total Cash in Bank & Investments	<u>\$ 418,882.34</u>
---	-----------------------------

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2021

314-HOTEL TAX	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR	Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY								
REVENUE SUMMARY								
Taxes	520,000.00	194,668.13	65,244.04		194,668.13	-	325,331.87	37.44
Fund Transfers	1,150,000.00	-	-		-	-	1,150,000.00	-
Miscellaneous	5,250.00	334.94	820.37		334.94	-	4,915.06	6.38
TOTAL REVENUES	1,675,250.00	195,003.07	66,064.41		195,003.07	-	1,480,246.93	11.64%
EXPENDITURE SUMMARY								
NONDEPARTMENTAL								
Supplies	0.00	-	-		-	-	-	-
City Support Services	112,466.00	25,826.44	24,583.02		25,826.44	-	86,639.56	22.96
Operations Support	31,000.00	5,284.50	4,186.00		5,284.50	4,200.00	21,515.50	30.60
Professional Services	3,500.00	240.00	-		240.00	480.00	2,780.00	20.57
Fund Charges/Transfers	74,443.00	18,610.78	18,607.03		18,610.78	-	55,832.22	25.00
Maintenance Services	50,000.00	29.82	55,623.60		29.82	45,348.81	4,621.37	90.76
Operating Equipment	44,888.00	1,072.68	-		1,072.68	44,787.75	(972.43)	102.17
Capital Outlay	20000.00	-	-		-	-	20,000.00	-
TOTAL NONDEPARTMENTAL	336,297.00	51,064.22	102,999.65		51,064.22	94,816.56	190,416.22	43.38%
TOTAL GENERAL GOVERNMENT	336,297.00	51,064.22	102,999.65		51,064.22	94,816.56	190,416.22	43.38%
MISC & PROJECTS								
PROJECTS								
Professional Services	93,500.00	7,910.00	-		7,910.00	39,031.00	46,559.00	50.20
Maintenance Services	1,150,000.00	-	-		-	-	1,150,000.00	-
TOTAL PROJECTS	1,243,500.00	7,910.00	-		7,910.00	39,031.00	1,196,559.00	3.77%
TOTAL MISC & PROJECTS	1,243,500.00	7,910.00	-		7,910.00	39,031.00	1,196,559.00	3.77%
TOTAL EXPENDITURES	1,579,797.00	58,974.22	102,999.65		58,974.22	133,847.56	1,386,975.22	12.21%
REVENUE OVER(UNDER) EXPENDITURE	95,453.00	136,028.85	(36,935.24)		136,028.85	(133,847.56)	93,271.71	

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

AS OF: December 31, 2021

Cash in Bank

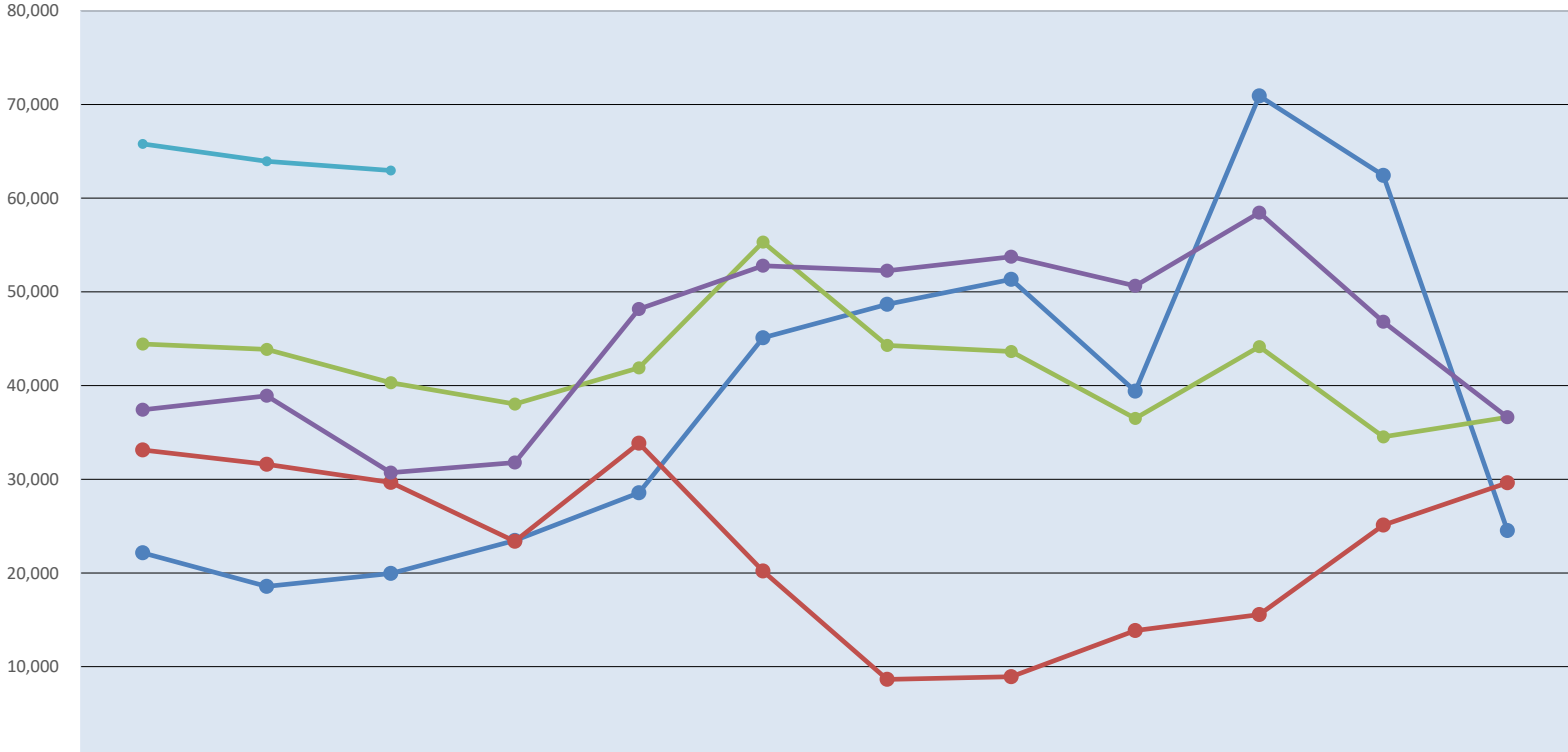
Claim on Operating Cash Pool-Checking \$ 107,527.06

Cash in Investments

Texas Class - Hotel Tax 2,265,274.80

Total Cash in Bank & Investments \$ 2,372,801.86

HOTEL OCCUPANCY TAX



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2021-22	65,789	63,938	62,952									
2020-21	22,147	18,567	19,948	23,467	28,556	45,098	48,675	51,329	39,397	70,910	62,432	24,529
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

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2021

317-PARK	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	Y-T-D	BUDGET	% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET	
<u>REVENUE SUMMARY</u>								
Fees	318,000.00	-	-	-	-	318,000.00	-	
Fund Transfers	-	-	-	-	-	-	-	
Miscellaneous	1,025.00	40.35	114.67	40.35	-	984.65	3.94	
TOTAL REVENUES	319,025.00	40.35	114.67	40.35	-	318,984.65	0.01%	
<u>EXPENDITURE SUMMARY</u>								
<u>NON DEPARTMENTAL</u>								
<u>PARKLAND DEDICATION</u>								
Professional Services	25,000.00	-	-	-	-	25,000.00	-	
Capital Outlay	100,000.00	-	-	-	-	100,000.00	-	
TOTAL PARKLAND DEDICATION	125,000.00	-	-	-	-	125,000.00	0.00%	
TOTAL EXPENDITURES	125,000.00	-	-	-	-	125,000.00	0.00%	
REVENUE OVER(UNDER) EXPEND	194,025.00	40.35	114.67	40.35	-	193,984.65		

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

317-PARK REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Fees</u>							
000-458800 Parkland Dedication	318,000.00	-	-	-	-	318,000.00	-
TOTAL Fees	318,000.00	-	-	-	-	318,000.00	0.00%
<u>Fund Transfers</u>							
000-48100 Transfer In- Reserves	-	-	-	-	-	-	-
TOTAL Fund Transfers	-	-	-	-	-	-	0.00%
<u>Miscellaneous</u>							
000-491000 Interest Earned	25.00	0.30	3.16	0.30	-	24.70	1.20
000-491200 Investment Income	1,000.00	40.05	111.51	40.05	-	959.95	4.01
000-493700 Donations	0.00	-	-	-	-	-	-
TOTAL Miscellaneous	1,025.00	40.35	114.67	40.35	-	984.65	3.94%
TOTAL REVENUES	319,025.00	40.35	114.67	40.35	-	318,984.65	0.01%

PARK FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2021

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	859.21
Cash in Investments	
Texas Class- Park Fund	286,198.50
Total in Investment Pool	<u>286,198.50</u>
Total Cash in Bank & Investments	<u>287,057.71</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2021

319-TREE MITIGATION	CURRENT BUDGET	CURRENT QUARTER	PRIOR 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	56,992.50	218,960.00	56,992.50	-	13,007.50	81.42
Miscellaneous	1,400.00	104.95	237.54	104.95	-	1,295.05	7.50
TOTAL REVENUES	71,400.00	57,097.45	219,197.54	57,097.45	-	14,302.55	79.97%
<u>EXPENDITURE SUMMARY</u>							
<u>TREE MITIGATION</u>							
Maintenance Services	70,000.00	13,600.00	2,925.00	13,600.00	2,700.00	53,700.00	23.29
TOTAL TREE MITIGATION	70,000.00	13,600.00	2,925.00	13,600.00	2,700.00	53,700.00	23.29%
TOTAL EXPENDITURES	70,000.00	13,600.00	2,925.00	13,600.00	2,700.00	53,700.00	23.29%
REVENUE OVER(UNDER) EXPEND	1,400.00	43,497.45	216,272.54	43,497.45	(2,700.00)	(39,397.45)	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: December 31, 2021

319-TREE MITIGATION		CURRENT	CURRENT	PRIOR 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	56,992.50	218,960.00	56,992.50	-	13,007.50	81.42
TOTAL Fees		70,000.00	56,992.50	218,960.00	56,992.50	-	13,007.50	81.42%
<u>Fund Transfers</u>								
<u>Miscellaneous</u>								
000-491000	Interest Earned	200.00	17.59	7.19	17.59	-	182.41	8.80
000-491200	Investment Income	1,200.00	87.36	230.35	87.36	-	1,112.64	7.28
000-497000	Misc Income	-	-	-	-	-	-	-
TOTAL Miscellaneous		1,400.00	104.95	237.54	104.95	-	1,295.05	7.50%
TOTAL REVENUES		71,400.00	57,097.45	219,197.54	57,097.45	-	14,302.55	79.97%

TREE MITIGATION FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2021

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$37,952.67
Cash in Investments	
MBIA Investment-Tree Mitigation	<u>653,439.99</u>
Total Cash in Bank & Investments	<u>\$691,392.66</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2021

411-CAPITAL RECOVERY WATER	CURRENT BUDGET	CURRENT QUARTER	PRIOR 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	151,434.00	324,207.00	151,434.00	-	948,566.00	13.77
Miscellaneous	16,000.00	1,848.88	3,504.90	1,848.88	-	14,151.12	11.56
TOTAL REVENUES	1,116,000.00	153,282.88	327,711.90	153,282.88	-	962,717.12	13.74%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>NONDEPARTMENTAL</u>							
Professional Services	51,000.00	2,877.37	-	2,877.37	78,417.12	(30,294.49)	159.40
TOTAL NON DEPARTMENTAL	51,000.00	2,877.37	-	2,877.37	78,417.12	(30,294.49)	159.40%
<u>MISC & PROJECTS</u>							
<u>PROJECTS</u>							
Fund Charges/Transfers	-	-	-	-	-	-	-
TOTAL MISC & PROJECTS	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	51,000.00	2,877.37	-	2,877.37	78,417.12	(30,294.49)	159.40%
REVENUE OVER(UNDER) EXPENDITURES	1,065,000.00	150,405.51	327,711.90	150,405.51	(78,417.12)	993,011.61	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

411-CAPITAL RECOVERY WATER REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Fees</u>							
000-455900 Cap Rcvry-Water	1,100,000.00	151,434.00	324,207.00	151,434.00	-	948,566.00	13.77
TOTAL Fees	1,100,000.00	151,434.00	324,207.00	151,434.00	-	948,566.00	13.77%
<u>Fund Transfers</u>							
<u>Miscellaneous</u>							
		-					
000-491000 Interest Earned	1,000.00	52.01	64.50	52.01	-	947.99	5.2
000-491200 Investment Income	15,000.00	1,796.87	3,440.40	1,796.87	-	13,203.13	11.98
TOTAL Miscellaneous	16,000.00	1,848.88	3,504.90	1,848.88	-	14,151.12	11.56%
TOTAL REVENUES	1,116,000.00	153,282.88	327,711.90	153,282.88	-	962,717.12	13.74%

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

AS OF: December 31, 2021

Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	21,343.64
Cash in Investments		
Lone Star Investment-Capital Recovery Water		<u>8,385,926.67</u>
Total Cash in Bank & Investments	\$	<u>8,407,270.31</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2021

421-CAPITAL RECOVERY SEWER	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	600,000.00	68,955.12	174,222.60	68,955.12	-	531,044.88	11.49
Miscellaneous	60,250.00	1,628.40	3,110.78	1,628.40	-	58,621.60	2.70
TOTAL REVENUES	660,250.00	70,583.52	177,333.38	70,583.52	-	589,666.48	10.69%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	55,500.00	4,018.36	1,138.38	4,018.36	97,902.49	(46,420.85)	183.64
Fund Charges/Transfers	-	-	-	-	-	-	-
TOTAL NON DEPARTMENTAL	55,500.00	4,018.36	1,138.38	4,018.36	97,902.49	(46,420.85)	183.64%
MISC & PROJECTS							
TOTAL EXPENDITURES	55,500.00	4,018.36	1,138.38	4,018.36	97,902.49	(46,420.85)	183.64%
REVENUE OVER(UNDER) EXPENDITURES	604,750.00	66,565.16	176,195.00	66,565.16	(97,902.49)	636,087.33	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2021

421-CAPITAL RECOVERY SEWER REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Fees</u>							
000-455910 Cap Rcvry-Waste Water	600,000.00	68,955.12	174,222.60	68,955.12	-	531,044.88	11.49
TOTAL Fees	600,000.00	68,955.12	174,222.60	68,955.12	-	531,044.88	11.49%
<u>Fund Transfers</u>							
<u>Miscellaneous</u>							
000-491000 Interest Earned	250.00	8.54	50.08	8.54	-	241.46	3.42
000-491200 Investment Income	60,000.00	2,958.00	9,429.91	2,958.00	-	57,042.00	4.93
000-491900 Unrealize Gain/Loss-Caplt One	0.00	(1,338.14)	(6,369.21)	(1,338.14)	-	1,338.14	-
TOTAL Miscellaneous	60,250.00	1,628.40	3,110.78	1,628.40	-	58,621.60	2.70%
TOTAL REVENUES	660,250.00	70,583.52	177,333.38	70,583.52	-	589,666.48	10.69%

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

AS OF: December 31, 2021

Cash in Bank

Claim on Operating Cash Pool-Checking **\$ (7,649,327.02)**

Cash in Investments

Lone Star Investment-Capital Recovery Sewer 5,998,320.70

Capital One-Investment 1,829,441.70

Total Cash in Bank & Investments \$ 178,435.38

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31 , 2021

	CURRENT BUDGET	CURRENT QUARTER	PRIOR 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	7,329,862.00	3,861,752.02	3,783,422.72	3,861,752.02	-	3,468,109.98	52.69
Fund Transfers	-	-	-	-	-	-	-
Miscellaneous	105,000.00	5,809.03	25,393.68	5,809.03	-	99,190.97	5.53
TOTAL REVENUES	7,434,862.00	3,867,561.05	3,808,816.40	3,867,561.05	-	3,567,300.95	52.02%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	50,000.00	45,293.39	174,999.52	45,293.39	-	4,706.61	90.59
Debt Service	6,626,915.00	-	-	-	1,982,996.88	4,643,918.12	29.92
TOTAL GENERAL GOVERNMENT	6,676,915.00	45,293.39	174,999.52	45,293.39	1,982,996.88	4,648,624.73	30.38%
TOTAL EXPENDITURES	6,676,915.00	45,293.39	174,999.52	45,293.39	1,982,996.88	4,648,624.73	30.38%
** REVENUE OVER(UNDER) EXPEND	757,947.00	3,822,267.66	3,633,816.88	3,822,267.66	(1,982,996.88)	(1,081,323.78)	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: December 31 , 2021

		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
505-TAX I & S								
REVENUES								
<u>Taxes</u>								
000-411900	Property Tax Revenue	7,329,862.00	3,861,752.02	3,783,422.72	3,861,752.02	-	3,468,109.98	52.69
TOTAL Taxes		7,329,862.00	3,861,752.02	3,783,422.72	3,861,752.02	-	3,468,109.98	52.69%
<u>Fund Transfers</u>								
000-486100	Transfer In	-	-	-	-	-	-	-
000-486401	Transfer In -Bond Project Fund	-	-	-	-	-	-	-
TOTAL Fund Transfers		0.00	-	-	-	-	-	0.00%
<u>Miscellaneous</u>								
000-491000	Interest Earned	1,000.00	21.35	50.97	21.35	-	978.65	2.14
000-491200	Investment Income	4,000.00	169.93	342.71	169.93	-	3,830.07	4.25
000-495020	Contribution From YMCA	100,000.00	-	25,000.00	-	-	100,000.00	-
000-498000	Proceeds From Refunding Debt	-	5,617.75	-	5,617.75	-	(5,617.75)	-
TOTAL Miscellaneous		105,000.00	5,809.03	25,393.68	5,809.03	-	99,190.97	5.53%
TOTAL REVENUES		7,434,862.00	3,867,561.05	3,808,816.40	3,867,561.05	-	3,567,300.95	52.02%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31 , 2021

505-TAX I & S

		CURRENT	CURRENT	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF BUDGET
		BUDGET	QUARTER			ENCUMBRANCE	BALANCE	
GENERAL GOVERNMENT								
NON DEPARTMENTAL								
<u>Professional Services</u>								
101-541500	Paying Agent	5,000.00	600.00	200.00	600.00	-	4,400.00	12.00
101-541502	Cost of Bond Issuance	45,000.00	44,693.39	174,799.52	44,693.39	-	306.61	99.32
TOTAL Professional Services		50,000.00	45,293.39	174,999.52	45,293.39	-	4,706.61	90.59%
<u>Debt Service</u>								
101-555629	Bond-GO 2007 Principal	340000.00	-	-	-	-	340,000.00	-
101-555629.1	Bond-GO 2007 Interest	85267.00	-	-	-	-	85,267.00	-
101-555635	Bond-GO 2012 - Principal	375,000.00	-	-	-	-	375,000.00	-
101-555635.1	Bond-GO 2012 - Interest	128,677.00	-	-	-	-	128,677.00	-
101-555638	Bond-GO 2014 Refund-Principal	750,000.00	-	-	-	-	750,000.00	-
101-555638.1	Bond-GO 2014 Refund-Interest	268,025.00	-	-	-	-	268,025.00	-
101-555640.1	Bond-GO Ref 2015-Interest	37,050.00	-	-	-	-	37,050.00	-
101-555641	Tax Note - SR2015A-Principal	155,000.00	-	-	-	-	155,000.00	-
101-555641.1	Tax Note - SR2015A - Interest	2,387.00	-	-	-	-	2,387.00	-
101-555642	Bond-GO SR2016-Principal	245,000.00	-	-	-	-	245,000.00	-
101-555642.1	Bond-GO SR2016-Interest	131,607.00	-	-	-	-	131,607.00	-
101-555643	Bond-TaxableB CO SR2016-Princi	60,000.00	-	-	-	-	60,000.00	-
101-555643.1	Bond-Taxable CO SR2016-Interes	40,263.00	-	-	-	-	40,263.00	-
101-555644	Bond-NonTaxA CO SR2016-Princip	195,000.00	-	-	-	-	195,000.00	-
101-555644.1	Bond-NonTax CO SR2016-Interest	40,469.00	-	-	-	-	40,469.00	-
101-555645	Bond-CO SR2017-Principal	420,000.00	-	-	-	-	420,000.00	-
101-555645.1	Bond-CO SR2017 - Interest	114,425.00	-	-	-	-	114,425.00	-
101-555646	Bond-GO SR2017 - Principal	165,000.00	-	-	-	-	165,000.00	-
101-555646.1	Bond-GO SR2017 - Interest	100,050.00	-	-	-	-	100,050.00	-
101-555647	Bond-GO 2018 Refund- Principal	585,000.00	-	-	-	-	585,000.00	-
101-555647.1	Bond-GO 2018 Refund - Interest	86,125.00	-	-	-	-	86,125.00	-
101-555648	Bond-CO SR2018 - Principal	245,000.00	-	-	-	245,000.00	-	100.00
101-555648.1	Bond-CO 2018 - Interest	163,888.00	-	-	-	85,006.25	78,881.75	51.87
101-555649	Bond-GO 2018 Ref - Principal	185,000.00	-	-	-	185,000.00	-	100.00
101-555649.1	Bond-GO 2018 Ref - Interest	181,819.00	-	-	-	93,221.88	88,597.12	51.27
101-555650	Bond-CO 2019-Principal	265,000.00	-	-	-	265,000.00	-	100.00
101-555650.1	Bond-CO 2019-Interest	114,900.00	-	-	-	59,437.50	55,462.50	51.73
101-555651.1	Bond-GO 2020-Interest	211,963.00	-	-	-	115,331.25	96,631.75	54.41
TOTAL Debt Service		6,626,915.00	-	-	-	1,982,996.88	4,643,918.12	29.92%
<u>Other Financing Sources</u>								
TOTAL EXPENDITURES		6,676,915.00	45,293.39	174,999.52	45,293.39	1,982,996.88	4,648,624.73	30.38%

TAX I&S
CASH IN BANK AND INVESTMENTS

AS OF: December 31 , 2021

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 1,215,873.62
MBIA Investment- Tax I&S	<u>3,693,770.71</u>
Total Cash in Bank & Investments	<u>\$ 4,909,644.33</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2021

620-SED CORPORATION	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Taxes	5,408,000.00	1,435,398.73	1,299,586.77	1,435,398.73	-	3,972,601.27	26.54
Fund Transfers	1,240,000.00	-	-	-	-	1,240,000.00	-
Miscellaneous	141,000.00	5,273.47	13,587.60	5,273.47	-	135,726.53	3.74
TOTAL REVENUES	6,789,000.00	1,440,672.20	1,313,174.37	1,440,672.20	-	5,348,327.80	21.22%
EXPENDITURE SUMMARY							
NONDEPARTMENTAL							
City Assistance	3,139,038.00	-	200,000.00	-	-	3,139,038.00	-
Fund Charges/Transfers	1,240,000.00	-	-	-	-	1,240,000.00	-
TOTAL NONDEPARTMENTAL	4,379,038.00	-	200,000.00	-	-	4,379,038.00	0.00%
MISC & PROJECTS							
PROJECTS							
ECONOMIC DEVELOPMENT							
Supplies	1,000.00	512.61	96.91	512.61	67.96	419.43	58.06
City Support Services	19,200.00	1,460.68	1,810.07	1,460.68	-	17,739.32	7.61
Utility Services	2,975.00	127.17	159.58	127.17	-	2,847.83	4.27
Operations Support	343,110.00	31,178.91	7,280.43	31,178.91	18,660.91	293,270.18	14.53
Staff Support	20,100.00	(264.40)	895.20	(264.40)	2,211.91	18,152.49	9.69
City Assistance	202,500.00	-	-	-	-	202,500.00	-
Professional Services	61,300.00	1,872.00	5,623.50	1,872.00	-	59,428.00	3.05
Fund Charges/Transfers	506,984.00	253,492.00	252,334.50	253,492.00	-	253,492.00	50.00
Operating Equipment	4,500.00	2,179.94	-	2,179.94	1,500.88	819.18	81.80
TOTAL ECONO DEVELOPMENT	1,161,669.00	290,558.91	268,200.19	290,558.91	22,441.66	848,668.43	26.94%
FM3009 ROAD&BRIDGE EXPANSION							
TOTAL EXPENDITURES	5,540,707.00	290,558.91	468,200.19	290,558.91	22,441.66	5,227,706.43	5.65%
** REVENUE OVER(UNDER) EXPEND	1,248,293.00	1,150,113.29	844,974.18	1,150,113.29	(22,441.66)	120,621.37	

SED CORPORATION
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2021

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 296,647.26
---------------------------------------	---------------

Cash in Investments

Texas Class Investment-Economic Development Corp	19,426,448.67
Schertz Bank & Trust-Certificate of Deposit	1,080,548.16
Schertz Bank & Trust-Certificate of Deposit	<u>1,128,140.79</u>

Total Cash in Bank & Investments	<u>\$ 21,931,784.88</u>
---	--------------------------------