

**Quarterly Statement
Schertz, Texas**

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

AS OF :September 30, 2022

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

	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
General Fund, 101					
Total Revenues	42,228,007.00	40,861,214.53	0.00	1,366,792.47	96.76%
Total General Government	6,931,608.00	6,573,414.11	143,321.34	214,872.55	96.90%
Total Public Safety	19,278,631.54	18,633,807.94	903,086.16	(258,262.56)	101.34%
Total Public Environment	2,002,970.00	1,926,603.19	14,507.07	61,859.74	96.91%
Total Parks & Recreation	2,807,854.00	2,577,795.54	123,338.63	106,719.83	96.20%
Total Cultural	1,189,773.00	1,144,683.89	0.00	45,089.11	96.21%
Total Internal Services	7,754,941.00	7,169,921.90	268,204.19	316,814.91	95.91%
Total Misc & Projects	2,262,230.00	2,218,615.25	13,700.00	29,914.75	98.68%
Total Expenditures	42,228,007.54	40,244,841.82	1,466,157.39	517,008.33	98.78%
Revenue Over(Under) Expenditures	(0.54)	616,372.71	(1,466,157.39)	849,784.14	
General Fund, 101 Total Cash in Bank & Investments		14,889,707.92			
Special Events Fund, 106					
Total Revenues	24,000.00	47,441.86	0.00	(23,441.86)	197.67%
Total Expenditures	24,000.00	29,568.22	0.00	(5,568.22)	123.20%
Revenue Over(Under) Expenditures	0.00	17,873.64	0.00	(17,873.64)	
Special Events Fund, 106 Total Cash in Bank & Investments		138,720.45			
Peg Fund, 110					
Total Revenues	867,521.00	79,402.59	0.00	788,118.41	9.15%
Total Expenditures	867,521.00	162,751.41	461,590.96	243,178.63	71.97%
Revenue Over(Under) Expenditures	0.00	(83,348.82)	(461,590.96)	544,939.78	
Peg Fund, 110 Total Cash in Bank & Investments		869,564.08			
Water & Sewer, 202					
Total Revenues	28,758,723.00	35,173,014.25	0.00	(6,414,291.25)	122.30%
Total Expenditures	25,921,362.00	34,134,525.62	767,131.39	(8,980,295.01)	134.64%
Revenue Over(Under) Expenditures	2,837,361.00	1,038,488.63	(767,131.39)	2,566,003.76	
Water & Sewer, 202 Total Cash in Bank & Investments		8,819,992.35			
EMS, 203					
Total Revenues	11,794,594.14	11,995,766.69	0.00	(201,172.55)	101.71%
Total Expenditures	11,736,093.61	11,658,754.15	364,207.61	(286,868.15)	102.44%
Revenue Over(Under) Expenditures	58,500.53	337,012.54	(364,207.61)	85,695.60	
EMS, 203 Total Cash in Bank & Investments		923,822.58			

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	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
Drainage, 204					
Total Revenues	1,284,229.00	1,289,716.19	0.00	(5,487.19)	100.43%
Total Expenditures	1,272,024.00	1,097,440.86	40,111.10	134,472.04	89.43%
Revenue Over(Under) Expenditures	12,205.00	192,275.33	(40,111.10)	(139,959.23)	
Drainage, 204 Total Cash in Bank & Investments		638,872.15			
Hotel Tax, 314					
Total Revenues	1,675,250.00	818,714.88	0.00	856,535.12	48.87%
Total Expenditures	1,579,797.00	1,473,811.94	24,553.40	81,431.66	94.85%
Revenue Over(Under) Expenditures	95,453.00	(655,097.06)	(24,553.40)	775,103.46	
Hotel Tax, 314 Total Cash in Bank & Investments		1,631,582.21			
Park, 317					
Total Revenues	319,025.00	2,194.71	0.00	316,830.29	0.69%
Total Expenditures	125,000.00	27,690.02	0.00	97,309.98	22.15%
Revenue Over(Under) Expenditures	194,025.00	(25,495.31)	0.00	219,520.31	
Park, 317 Total Cash in Bank & Investments		264,072.05			
Tree Mitigation, 319					
Total Revenues	71,400.00	142,274.04	0.00	(70,874.04)	199.26%
Total Expenditures	70,000.00	82,110.00	0.00	(12,110.00)	117.30%
Revenue Over(Under) Expenditures	1,400.00	60,164.04	0.00	(58,764.04)	
Tree Mitigation, 319 Total Cash in Bank & Investments		722,434.25			
Capital Recovery Water, 411					
Total Revenues	1,116,000.00	897,871.33	0.00	218,128.67	80.45%
Total Expenditures	4,281,818.70	4,268,052.25	36,438.81	(22,672.36)	100.53%
Revenue Over(Under) Expenditures	(3,165,818.70)	(3,370,180.92)	(36,438.81)	240,801.03	
Capital Recovery Water, 411 Total Cash in Bank & Investments		4,902,060.23			
Capital Recovery Sewer, 421					
Total Revenues	660,250.00	431,148.02	0.00	229,101.98	65.30%
Total Expenditures	55,500.00	21,382.14	76,559.25	(42,441.39)	176.47%
Revenue Over(Under) Expenditures	604,750.00	409,765.88	(76,559.25)	271,543.37	
Capital Recovery Sewer, 421 Total Cash in Bank & Investments		8,316,636.10			

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	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
Roadway Impact Fee Area 1, 431					
Total Revenues	200,900.00	258,907.21	0.00	(58,007.21)	128.87%
Total Expenditures	93,173.00	1,358.50	88,172.99	3,641.51	96.09%
Revenue Over(Under) Expenditures	107,727.00	257,548.71	(88,172.99)	(61,648.72)	
Roadway Impact Fee Area 1, 431 Total Cash in Bank & Investments		805,970.93			
Roadway Impact Fee Area 2, 432					
Total Revenues	120,400.00	345,736.67	0.00	(225,336.67)	287.16%
Total Expenditures	29,000.00	52,484.37	0.00	(23,484.37)	180.98%
Revenue Over(Under) Expenditures	91,400.00	293,252.30	0.00	(201,852.30)	
Roadway Impact Fee Area 2, 432 Total Cash in Bank & Investments		564,027.75			
Roadway Impact Fee Area 3, 433					
Total Revenues	401,500.00	214,108.43	0.00	187,391.57	53.33%
Total Expenditures	5,000.00	3,337.50	0.00	1,662.50	66.75%
Revenue Over(Under) Expenditures	396,500.00	210,770.93	0.00	185,729.07	
Roadway Impact Fee Area 3, 433 Total Cash in Bank & Investments		1,183,301.24			
Roadway Impact Fee Area 4, 434					
Total Revenues	5,065.00	79.23	0.00	4,985.77	1.56%
Total Expenditures	5,000.00	3,337.50	0.00	1,662.50	66.75%
Revenue Over(Under) Expenditures	65.00	(3,258.27)	0.00	3,323.27	
Roadway Impact Fee Area 4, 434 Total Cash in Bank & Investments		6,053.19			
I&S, 505					
Total Revenues	7,434,862.00	7,409,680.23	0.00	25,181.77	99.66%
Total Expenditures	6,676,915.00	6,632,648.26	0.00	44,266.74	99.34%
Revenue Over(Under) Expenditures	757,947.00	777,031.97	0.00	(19,084.97)	
I&S, 505 Total Cash in Bank & Investments		1,864,408.64			
SED Corporation, 620					
Total Revenues	6,789,000.00	6,226,982.17	0.00	562,017.83	91.72%
Total Expenditures	5,540,707.00	1,990,084.06	2,844.45	3,547,778.49	35.97%
Revenue Over(Under) Expenditures	1,248,293.00	4,236,898.11	(2,844.45)	(2,985,760.66)	
SED Corporation, 620 Total Cash in Bank & Investments		24,948,441.39			
Total Cash in Bank & Investments		71,489,667.51			

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: September 30, 2022

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	28,032,800.00	3,436,804.20	27,294,441.33	28,794,951.10	-	(762,151.10)	102.72
Franchises	2,327,000.00	689,342.24	2,226,361.24	2,494,637.06	-	(167,637.06)	107.20
Permits	1,718,150.00	560,394.85	1,547,780.23	2,167,999.63	-	(449,849.63)	126.18
Licenses	49,320.00	2,812.50	45,600.00	36,542.50	-	12,777.50	74.09
Fees	2,232,459.00	597,127.59	1,975,216.45	2,255,861.12	-	(23,402.12)	101.05
Fines	9,000.00	2,691.92	8,476.81	10,590.29	-	(1,590.29)	117.67
Inter-Jurisdictional	990,598.00	278,216.29	899,348.21	961,603.84	-	28,994.16	97.07
Fund Transfers	5,612,630.00	644,732.97	2,893,814.20	3,085,916.00	-	2,526,714.00	54.98
Miscellaneous	1,256,050.00	234,715.22	719,516.22	1,053,112.99	-	202,937.01	83.84
TOTAL REVENUES	42,228,007.00	6,446,837.78	37,610,554.69	40,861,214.53	-	1,366,792.47	96.76%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
CITY COUNCIL							
Personnel Services	38,102.00	8,398.74	37,822.60	36,444.09	14.40	1,643.51	95.69
Supplies	750.00	29.56	258.95	303.25	75.00	371.75	50.43
City Support Services	57,000.00	2,218.76	45,984.72	39,763.84	1,989.80	15,246.36	73.25
Operations Support	300.00	101.00	85.50	289.22	-	10.78	96.41
Staff Support	27,100.00	3,396.53	19,837.58	21,744.23	185.15	5,170.62	80.92
Professional Services	6,000.00	-	2,000.00	2,150.00	-	3,850.00	35.83
TOTAL CITY COUNCIL	129,252.00	14,144.59	105,989.35	100,694.63	2,264.35	26,293.02	79.66%
CITY MANAGER							
Personnel Services	1,311,263.00	330,087.27	1,232,490.64	1,259,295.25	-	51,967.75	96.04
Supplies	1,606.53	318.53	1,064.17	1,192.17	-	414.36	74.21
City Support Services	2,000.00	417.51	3,697.07	1,332.51	-	667.49	66.63
Operations Support	50.00	-	-	-	-	50.00	-
Staff Support	25,168.47	4,403.00	11,501.52	22,558.99	135.00	2,474.48	90.17
Professional Services	13,641.21	-	-	13,641.21	-	-	100.00
Operating Equipment	-	-	1,200.00	-	-	-	-
Capital Outlay	44,000.00	43,537.28	-	43,537.28	44.50	418.22	99.05
TOTAL CITY MANAGER	1,397,729.21	378,763.59	1,249,953.40	1,341,557.41	179.50	55,992.30	95.99%
MUNICIPAL COURT							
Personnel Services	321,928.00	77,091.01	293,160.96	319,682.81	-	2,245.19	99.30
Supplies	1,500.00	504.90	1,402.54	1,261.32	(71.99)	310.67	79.29
City Support Services	500.00	-	471.66	233.87	-	266.13	46.77
Operations Support	2,000.00	1,565.12	301.50	1,565.12	-	434.88	78.26

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101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Staff Support	6,910.00	1,547.28	2,776.65	3,378.42	-	3,531.58	48.89
Court Support	3,000.00	132.00	-	264.00	-	2,736.00	8.80
Professional Services	61,700.00	13,943.87	43,378.70	41,403.87	14,550.00	5,746.13	90.69
Maintenance Services	3,000.00	1,032.00	2,065.00	2,714.00	550.00	(264.00)	108.80
Operating Equipment	4,000.00	1,143.21	-	1,890.91	179.99	1,929.10	0.52
TOTAL MUNICIPAL COURT	404,538.00	96,959.39	343,557.01	372,394.32	15,208.00	16,935.68	95.81%
CUSTOMER RELATIONS-311							
Personnel Services	123,855.00	28,523.88	114,658.11	118,164.28	-	5,690.72	95.41
Supplies	100.00	19.99	148.70	72.86	-	27.14	72.86
Staff Support	430.00	34.09	341.63	162.25	-	267.75	37.73
TOTAL CUSTOMER RELATIONS-311	124,385.00	28,577.96	115,148.44	118,399.39	-	5,985.61	95.19%
PLANNING & ZONING							
Personnel Services	230,769.00	74,824.11	210,013.08	208,949.05	-	21,819.95	90.54
Supplies	2,020.00	128.00	806.50	1,390.26	(8.13)	637.87	68.42
City Support Services	9,000.00	7,500.00	-	7,500.00	1,166.00	334.00	96.29
Operations Support	248.00	-	128.90	-	31.00	217.00	12.50
Staff Support	33,939.00	9,177.03	3,174.00	11,513.51	-	22,425.49	33.92
Professional Services	400,100.00	30.00	20.00	75.00	-	400,025.00	0.02
Fund Chrgs/Transfrs	-	400,000.00	-	400,000.00	-	(400,000.00)	-
Operating Equipment	1,639.00	940.00	6,374.83	1,225.47	-	413.53	74.77
TOTAL PLANNING & ZONING	677,715.00	492,599.14	220,517.31	630,653.29	1,188.87	45,872.84	93.23%
LEGAL SERVICES							
Operations Support	10,000.00	8,847.66	8,119.74	11,341.38	-	(1,341.38)	113.41
Professional Services	130,000.00	51,155.40	150,246.22	99,376.09	-	30,623.91	76.44
TOTAL LEGAL SERVICES	140,000.00	60,003.06	158,365.96	110,717.47	-	29,282.53	79.08%
CITY SECRETARY							
Personnel Services	206,009.00	52,376.39	194,552.36	211,495.90	-	(5,486.90)	102.66
Supplies	1,600.00	568.88	1,082.15	1,346.74	35.60	217.66	86.40
City Support Services	9,400.00	3,045.14	5,921.09	5,109.11	-	4,290.89	54.35
Operations Support	150.00	-	43.00	138.95	-	11.05	92.63
Staff Support	6,000.00	636.95	3,144.08	3,034.97	-	2,965.03	50.58
Operating Equipment	1,000.00	-	249.99	-	-	1,000.00	-
TOTAL CITY SECRETARY	224,159.00	56,627.36	204,992.67	221,125.67	35.60	2,997.73	98.66%
NON-DEPARTMENTAL							
City Support Services	588,410.79	67,081.04	779,548.74	576,463.51	16,770.68	(4,823.40)	100.82
Utility Services	-	3,065.00	7,123.21	3,065.00	-	(3,065.00)	-
Operations Support	140,000.00	33,018.32	141,918.71	129,079.39	-	10,920.61	92.20

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City Assistance	1,315,645.00	180,311.06	1,406,900.02	1,317,827.68	-	(2,182.68)	100.17
Professional Services	88,775.00	15,430.47	100,287.99	83,401.94	265.00	5,108.06	94.25
Fund Chrgs/Transfrs-Spec Events Fnd	27,979.00	30,945.39	122.21	30,945.39	-	(2,966.39)	110.60
Capital Outlay	-	-	7,450.00	-	-	-	-
TOTAL NON-DEPARTMENTAL	2,160,809.79	329,851.28	2,443,350.88	2,140,782.91	17,035.68	2,991.20	99.86%
PUBLIC AFFAIRS							
Personnel Services	348,981.00	76,142.53	313,029.02	329,937.85	-	19,043.15	94.54
Supplies	1,100.00	268.64	1,662.51	1,063.02	-	36.98	96.64
City Support Services	1,000.00	321.38	-	528.38	-	471.62	52.84
Operations Support	49,935.00	11,795.07	39,119.43	37,125.18	-	12,809.82	74.35
Staff Support	8,520.00	1,076.54	3,163.01	3,523.52	-	4,996.48	41.36
Professional Services	271,600.00	58,581.93	246,818.22	259,815.46	-	11,784.54	95.66
Operating Equipment	850.00	799.88	-	799.88	-	50.12	94.10
TOTAL PUBLIC AFFAIRS	681,986.00	148,985.97	603,792.19	632,793.29	-	49,192.71	92.79%
ENGINEERING							
Personnel Services	901,990.00	225,674.10	824,116.94	849,599.28	-	52,390.72	94.19
Supplies	2,750.00	761.23	978.86	1,276.89	-	1,473.11	46.43
City Support Services	1,265.00	-	-	1,264.80	-	0.20	99.98
Utility Services	5,500.00	3,141.29	5,211.69	6,285.89	-	(785.89)	114.29
Operations Support	150.00	31.00	93.00	61.81	-	88.19	41.21
Staff Support	16,045.00	4,191.89	6,084.08	8,803.56	-	7,241.44	54.87
Professional Services	61,934.00	18,241.50	34,465.00	36,884.55	21,931.00	3,118.45	94.96
Operating Equipment	1,400.00	-	(787.75)	118.95	-	1,281.05	8.50
TOTAL ENGINEERING	991,034.00	252,041.01	870,161.82	904,295.73	107,409.34	(20,671.07)	102.09%
TOTAL GENERAL GOVERNMENT	6,931,608.00	1,858,553.35	6,315,829.03	6,573,414.11	143,321.34	214,872.55	96.90%
PUBLIC SAFETY							
POLICE							
Personnel Services	9,155,515.00	2,175,529.85	8,793,001.25	8,980,658.64	-	174,856.36	98.09
Supplies	99,557.91	21,305.70	81,816.74	78,178.16	(9.74)	21,389.49	78.52
City Support Services	26,500.00	-	32,421.79	33,969.74	-	(7,469.74)	128.19
Utility Services	201,872.00	80,742.95	142,159.54	210,810.99	-	(8,938.99)	104.43
Operations Support	27,316.00	1,475.01	11,714.01	15,905.56	-	11,410.44	58.23
Staff Support	194,569.83	39,359.96	185,169.59	154,914.18	21,173.43	18,482.22	90.50
City Assistance	71,319.00	32,796.53	49,922.65	73,671.19	-	(2,352.19)	103.30
Professional Services	79,266.20	4,359.39	58,082.19	58,241.11	-	21,025.09	73.48
Maintenance Services	77,305.00	20,516.30	63,918.06	58,968.23	-	18,336.77	76.28
Operating Equipment	196,688.60	141,429.64	292,745.95	269,074.08	14,845.00	(87,230.48)	144.35

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101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Capital Outlay	508,406.00	-	244,450.56	298,642.52	482,551.49	(272,788.01)	153.66
TOTAL POLICE	10,638,315.54	2,517,515.33	9,955,402.33	10,233,034.40	518,560.18	(113,279.04)	101.06%
FIRE RESCUE							
Personnel Services	6,086,677.00	1,475,546.66	5,703,000.52	6,338,803.79	-	(252,126.79)	104.14
Supplies	26,930.00	10,152.31	11,646.50	21,949.62	1,710.34	3,270.04	87.86
Utility Services	80,000.00	46,064.61	86,881.23	121,405.00	-	(41,405.00)	151.76
Operations Support	4,527.00	62.00	374.73	2,352.26	-	2,174.74	51.96
Staff Support	206,772.00	62,845.23	174,584.75	161,974.65	27,742.46	17,054.89	91.75
City Assistance	25,198.00	3,133.69	21,574.66	9,198.02	15,832.91	167.07	99.34
Professional Services	63,600.00	3,445.00	73,052.43	43,633.82	-	19,966.18	68.61
Maintenance Services	81,500.00	14,337.51	53,860.91	56,862.71	-	24,637.29	69.77
Other Costs	10,000.00	17,912.90	6,895.26	66,977.24	-	(56,977.24)	669.77
Rental/Leasing	39,025.00	-	-	38,744.86	-	280.14	99.28
Operating Equipment	120,000.00	30,713.19	341,500.42	75,260.51	21,802.16	22,937.33	80.89
Capital Outlay	473,637.00	74,880.12	86,408.81	92,247.12	229,216.67	152,173.21	67.87
TOTAL FIRE RESCUE	7,217,866.00	1,739,093.22	6,559,780.22	7,029,409.60	296,304.54	(107,848.14)	101.49%
INSPECTIONS							
Personnel Services	918,554.00	214,028.06	884,168.51	923,678.74	-	(5,124.74)	100.56
Supplies	5,100.00	1,290.57	2,547.88	2,116.05	-	2,983.95	41.49
Utility Services	8,400.00	2,217.43	5,659.27	6,384.92	-	2,015.08	76.01
Operations Support	850.00	-	176.00	31.00	-	819.00	3.65
Staff Support	41,446.00	11,254.61	20,210.26	20,764.28	-	20,681.72	50.10
Professional Services	70,000.00	17,200.00	32,987.50	57,900.00	12,100.00	-	100.00
Operating Equipment	650.00	-	1,201.76	570.94	-	79.06	87.84
Capital Outlay	-	-	27,381.00	-	76,121.44	(76,121.44)	-
TOTAL INSPECTIONS	1,045,000.00	245,990.67	974,332.18	1,011,445.93	88,221.44	(54,667.37)	105.23%
NEIGHBORHOOD SERVICES							
Personnel Services	312,294.00	81,001.36	-	326,230.99	-	(13,936.99)	104.46
Supplies	5,924.00	2,980.15	-	4,568.33	-	1,355.67	77.12
Utility Services	12,595.00	1,722.52	-	4,852.56	-	7,742.44	38.53
Operations Support	3,419.00	-	-	31.00	-	3,388.00	0.91
Staff Support	24,393.00	9,443.53	-	14,050.68	-	10,342.32	57.60
Professional Services	2,500.00	-	-	-	-	2,500.00	-
Maintenance Services	15,000.00	2,350.00	-	9,025.00	-	5,975.00	60.17
Operating Equipment	1,325.00	-	-	1,159.45	-	165.55	87.51
TOTAL NEIGHBORHOOD SERVICES	377,450.00	97,497.56	-	359,918.01	-	17,531.99	95.36%

CITY OF SCHERTZ
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AS OF: September 30, 2022

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL PUBLIC SAFETY	19,278,631.54	4,600,096.78	17,489,514.73	18,633,807.94	903,086.16	(258,262.56)	101.34%
PUBLIC ENVIRONMENT							
STREETS							
Personnel Services	986,600.00	227,640.77	815,231.91	967,503.14	1,149.57	17,947.29	98.18
Supplies	139,475.00	56,464.21	100,221.91	127,232.89	231.47	12,010.64	91.39
City Support Services	6,000.00	2,236.20	133.25	3,771.53	30.15	2,198.32	63.36
Utility Services	192,600.00	87,464.64	188,188.81	230,811.30	-	(38,211.30)	119.84
Staff Support	25,920.00	10,570.86	18,944.40	23,990.61	30.88	1,898.51	92.68
Professional Services	58,600.00	41,695.75	12,495.00	49,231.85	-	9,368.15	84.01
Maintenance Services	383,500.00	79,653.99	213,778.14	324,184.21	650.00	58,665.79	84.70
Rental/Lease	5,000.00	-	2,611.79	4,285.00	-	715.00	85.70
Operating Equipment	45,200.00	30,671.15	30,580.67	35,547.43	12,415.00	(2,762.43)	106.11
Capital Outlay	160,075.00	58,128.61	31,623.00	160,045.23	-	29.77	99.98
TOTAL STREETS	2,002,970.00	594,526.18	1,413,808.88	1,926,603.19	14,507.07	61,859.74	96.91%
TOTAL PUBLIC ENVIRONMENT	2,002,970.00	594,526.18	1,413,808.88	1,926,603.19	14,507.07	61,859.74	96.91%
PARKS & RECREATION							
PARKS DEPARTMENT							
Personnel Services	758,970.00	189,165.05	669,997.35	729,137.70	-	29,832.30	96.07
Supplies	113,148.00	21,428.48	122,154.05	98,309.40	-	14,838.60	86.89
City Support Services	166,000.00	61,742.06	153,878.72	167,763.12	-	(1,763.12)	101.06
Utility Services	246,000.00	90,911.95	260,987.79	246,900.43	-	(900.43)	100.37
Operations Support	2,000.00	994.40	1,049.42	1,044.40	217.75	737.85	63.11
Staff Support	19,670.00	5,490.87	15,958.04	18,938.24	-	731.76	96.28
Professional Services	183,964.00	52,259.01	146,145.47	149,267.01	31,050.60	3,646.39	98.02
Maintenance Services	14,000.00	628.48	76,649.00	12,985.38	-	1,014.62	92.75
Rental/Leasing	10,000.00	1,738.93	10,037.82	7,006.81	-	2,993.19	70.07
Operating Equipment	65,000.00	7,710.92	52,344.66	33,792.37	9,014.36	22,193.27	65.86
Capital Outlay	244,979.00	69,203.47	152,666.70	128,376.94	83,055.92	33,546.14	86.31
TOTAL PARKS DEPARTMENT	1,823,731.00	501,273.62	1,661,869.02	1,593,521.80	123,338.63	106,870.57	94.14%
SWIM POOL							
Supplies	25,500.00	4,029.16	23,107.26	27,388.69	-	(1,888.69)	107.41
Utility Services	16,500.00	8,550.01	22,616.41	24,788.47	-	(8,288.47)	150.23
Maintenance Services	527,878.00	169,432.63	490,950.21	537,096.36	-	(9,218.36)	101.75
TOTAL SWIM POOL	569,878.00	182,011.80	536,673.88	589,273.52	-	(19,395.52)	103.40%
EVENT FACILITIES							
Personnel Services	316,022.00	82,863.48	216,037.24	320,975.26	-	(4,953.26)	101.57
Supplies	5,150.00	1,282.54	5,605.72	4,360.89	-	789.11	84.68

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: September 30, 2022

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Utility Services	48,600.00	23,218.86	40,363.06	47,275.79	-	1,324.21	97.28
Operations Support	13,408.00	1,743.89	30,114.22	2,789.48	-	10,618.52	20.80
Staff Support	4,865.00	1,337.97	2,362.26	2,894.44	-	1,970.56	59.50
Maintenance Services	12,700.00	915.00	5,641.00	4,172.77	-	8,527.23	32.86
Operating Equipment	13,500.00	3,148.84	6,745.02	12,531.59	-	968.41	92.83
TOTAL EVENT FACILITIES	414,245.00	114,510.58	307,775.32	395,000.22	-	19,244.78	95.35%
TOTAL PARKS & RECREATION	2,807,854.00	797,796.00	2,506,318.22	2,577,795.54	123,338.63	106,719.83	96.20%
CULTURAL							
LIBRARY							
Personnel Services	930,786.00	222,811.17	847,827.48	911,988.13	-	18,797.87	97.98
Supplies	15,000.00	3,561.92	11,346.56	11,204.67	-	3,795.33	74.70
Utility Services	70,000.00	23,567.04	48,116.88	63,622.35	-	6,377.65	90.89
Operations Support	5,900.00	3,220.55	2,167.88	4,808.24	-	1,091.76	81.50
Staff Support	7,025.00	350.00	3,655.09	6,249.16	-	775.84	88.96
Professional Services	3,300.00	-	1,655.96	2,129.00	-	1,171.00	64.52
Operating Equipment	157,762.00	32,984.12	125,507.79	144,682.34	-	13,079.66	91.71
TOTAL LIBRARY	1,189,773.00	286,494.80	1,040,277.64	1,144,683.89	-	45,089.11	96.21%
TOTAL CULTURAL	1,189,773.00	286,494.80	1,040,277.64	1,144,683.89	-	45,089.11	96.21%
INTERNAL SERVICE							
INFORMATION TECHNOLOGY							
Personnel Services	952,258.00	227,329.50	847,553.47	952,714.97	-	(456.97)	100.05
Supplies	9,300.00	1,517.50	4,350.85	7,619.81	-	1,680.19	81.93
City Support Services	1,024,097.00	269,655.09	863,873.36	998,887.98	206.50	25,002.52	97.56
Utility Services	367,465.00	118,718.03	318,225.84	367,726.50	206.95	(468.45)	100.13
Staff Support	53,700.00	17,674.69	22,058.94	43,206.91	3,251.50	7,241.59	86.51
Professional Services	38,075.00	-	118,812.81	1,406.25	-	36,668.75	3.69
Maintenance Services	10,000.00	7,862.06	9,948.26	9,639.41	269.90	90.69	99.09
Rental/Leasing	3,650.00	608.36	3,477.27	3,345.98	304.18	(0.16)	100.00
Operating Equipment	284,594.00	75,849.35	302,387.42	268,886.29	5,476.80	10,230.91	96.41
TOTAL INFORMATION TECHNOLOGY	2,743,139.00	719,214.58	2,517,577.22	2,653,434.10	9,715.83	79,989.07	97.08%
HUMAN RESOURCES							
Personnel Services	475,219.00	121,510.77	451,403.18	443,643.56	-	31,575.44	93.36
Supplies	2,700.00	329.57	1,054.59	1,197.18	813.69	689.13	74.48
Human Services	213,645.00	39,905.10	159,426.20	156,973.06	-	56,671.94	73.47
Operations Support	5,500.00	973.00	4,017.90	3,297.84	-	2,202.16	59.96
Staff Support	32,205.00	3,377.83	33,546.85	26,373.66	15.77	5,815.57	81.94
City Assistance	20,700.00	4,995.00	16,430.00	18,958.00	990.00	752.00	96.37

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: September 30, 2022

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Professional Services	5,000.00	4,126.05	-	4,126.05	-	873.95	82.52
Operating Equipment	500.00	-	513.31	-	-	500.00	-
TOTAL HUMAN RESOURCES	755,469.00	175,217.32	666,392.03	654,569.35	1,819.46	99,080.19	86.88%
FINANCE							
Personnel Services	690,179.00	167,608.71	641,054.36	668,781.56	-	21,397.44	96.90
Supplies	2,700.00	1,047.85	3,125.33	2,620.83	-	79.17	97.07
Staff Support	6,710.00	3,028.24	3,384.00	4,346.76	-	2,363.24	64.78
Professional Sevices	38,700.00	13,766.99	38,883.51	52,312.28	-	(13,612.28)	135.17
Operating Equipment	280.00	279.99	586.07	279.99	-	0.01	100.00
TOTAL FINANCE	738,569.00	185,731.78	687,033.27	728,341.42	-	10,227.58	98.62%
PURCHASING & ASSET MGT							
Personnel Services	261,379.00	64,460.57	235,534.73	260,776.15	-	602.85	99.77
Supplies	3,600.00	(193.71)	559.07	1,614.64	-	1,985.36	44.85
Operations Support	6,050.00	2,863.25	3,756.50	5,535.25	216.75	298.00	95.07
Staff Support	7,785.00	3,244.85	4,885.25	6,826.39	-	958.61	87.69
City Assistance	2,000.00	562.00	1,342.00	2,108.00	124.00	(232.00)	111.60
Operating Equipment	600.00	119.99	1,457.25	499.97	-	100.03	83.33
TOTAL PURCHASING & ASSET MGT	281,914.00	71,554.95	247,913.01	277,858.40	340.75	3,714.85	98.68%
FLEET SERVICE							
Personnel Services	560,458.00	126,047.45	532,884.25	512,535.98	-	47,922.02	91.45
Supplies	237,991.00	88,109.16	166,115.89	235,082.50	2,554.20	354.30	99.85
City Support Services	4,700.00	-	2,496.70	4,689.34	-	10.66	99.77
Utility Services	9,800.00	3,849.08	8,517.86	9,420.03	-	379.97	96.12
Staff Support	29,017.00	15,371.47	16,358.15	28,714.22	30.15	272.63	99.06
Maintenance Services	247,577.00	59,415.01	232,178.70	230,123.62	16,602.00	851.38	99.66
Operating Equipment	20,910.00	9,190.00	39,248.65	20,909.15	-	0.85	100.00
Capital Outlay	195,658.00	50,079.89	27,675.31	145,544.93	94,256.40	(44,143.33)	122.56
TOTAL FLEET SERVICE	1,306,111.00	366,732.71	1,025,475.51	1,217,319.64	113,442.75	(24,651.39)	101.89%
FACILITY SERVICES							
Personnel Services	753,072.00	184,288.13	767,106.37	754,037.35	-	(965.35)	100.13
Supplies	134,842.00	54,791.80	57,240.42	119,147.87	7,342.99	8,351.14	93.81
City Support Services	5,000.00	-	355.00	-	-	5,000.00	-
Utility Services	191,000.00	64,030.85	185,011.98	193,500.70	-	(2,500.70)	101.31
Staff Support	20,900.00	7,922.38	11,541.80	17,451.20	48.95	3,399.85	83.73
Professional Services	160,000.00	40,190.33	94,953.58	148,080.12	6,758.12	5,161.76	96.77
Maintenance Services	615,800.00	147,302.43	517,295.00	367,920.92	12,236.50	235,642.58	61.73
Rental/Leasing	500.00	-	-	-	-	500.00	-

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: September 30, 2022

101 GENERAL FUND	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Operating Equipment	6,000.00	1,354.00	2,861.44	1,704.00	-	4,296.00	28.40
Capital Outlay	42,625.00	10,523.83	27,266.00	36,556.83	116,498.84	(110,430.67)	359.07
TOTAL BUILDING MAINTENANCE	1,929,739.00	510,403.75	1,663,631.59	1,638,398.99	142,885.40	148,454.61	92.31%
TOTAL INTERNAL SERVICE	7,754,941.00	2,028,855.09	6,808,022.63	7,169,921.90	268,204.19	316,814.91	95.91%
MISC & PROJECTS							
Project							
Fund Charges/Transfers	1,645,112.00	1,139,701.00	2,314,007.01	1,645,112.00	-	-	100.00
TOTAL PROJECTS	1,645,112.00	1,139,701.00	2,314,007.01	1,645,112.00	-	-	100.00%
CITY ASSISTANCE							
City's Assistance to Agencies	302,666.00	66,639.75	290,617.17	282,518.25	5,000.00	15,147.75	95.00
Operating Equipment	10,000.00	-	-	-	6,200.00	3,800.00	62.00
TOTAL CITY ASSISTANCE	312,666.00	66,639.75	290,617.17	282,518.25	11,200.00	18,947.75	93.94%
SEWER PROJECTS							
Fund Charges/Transfers	285,000.00	285,000.00	-	285,000.00	-	-	100.00
TOTAL SEWER PROJECTS	285,000.00	285,000.00	-	285,000.00	-	-	100.00%
COURT - RESTRICTED FUNDS							
Operating Equipment	19,452.00	-	11,769.99	5,985.00	2,500.00	10,967.00	43.62
TOTAL COURT-RESTRICTED FUNDS	19,452.00	-	11,769.99	5,985.00	2,500.00	10,967.00	43.62%
TOTAL MISC & PROJECTS	2,262,230.00	1,491,340.75	2,616,394.17	2,218,615.25	13,700.00	29,914.75	98.68%
TOTAL EXPENDITURES	42,228,007.54	11,657,662.95	38,190,165.30	40,244,841.82	1,466,157.39	517,008.33	98.78%
REVENUE OVER(UNDER) EXPEND.	(0.54)	(5,210,825.17)	(579,610.61)	616,372.71	(1,466,157.39)	849,784.14	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2022

101 GENERAL FUND		CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
<u>Taxes</u>							
000-411100	Advalorem Tax-Current	94,609.38	14,762,219.16	15,626,509.01	-	(206,509.01)	101.34
000-411110	Disable Veterans Assist Pymnt	-	1,064,592.01	897,968.67	-	202,031.33	81.63
000-411200	Advalorem Tax-Delinquent	12,810.81	68,736.95	22,661.44	-	27,338.56	45.32
000-411300	Advalorem Tax-P&I	24,887.25	107,360.63	114,390.95	-	(44,390.95)	163.42
000-411500	Sales Tax Revenue-Gen Fund	3,279,423.62	11,222,802.51	12,050,029.57	-	(727,229.57)	106.42
000-411700	Mixed Beverage Tax	25,073.14	68,730.07	83,391.46	-	(13,391.46)	119.13
TOTAL Taxes		3,436,804.20	27,294,441.33	28,794,951.10	-	(762,151.10)	102.72%
<u>Franchises</u>							
000-421200	Center Point/Entex Energy	24,481.40	103,057.54	126,358.46	-	(32,358.46)	134.42
000-421220	City Public Service	446,598.21	1,039,099.72	1,233,886.26	-	(253,886.26)	125.91
000-421240	Guadalupe Valley Elec Co-op	168,794.89	457,842.38	524,778.95	-	(64,778.95)	114.08
000-421250	New Braunfels Utilities	22,178.43	71,295.94	77,046.54	-	(7,046.54)	110.07
000-421300	Time Warner-State Franchise	75,811.89	317,385.21	307,341.29	-	17,658.71	94.57
000-421460	AT&T Franchise Fee	(39,947.60)	27,032.09	22,857.76	-	77,142.24	22.86
000-421480	Other Telecom Franchise - ROW	(53,603.10)	44,205.85	26,551.23	-	103,448.77	20.42
000-421500	Solid Waste Franchise Fee	45,028.12	166,442.51	175,816.57	-	(7,816.57)	104.65
TOTAL Franchises		689,342.24	2,226,361.24	2,494,637.06	-	(167,637.06)	107.20%
<u>Permits</u>							
000-431100	Home Occupation Permit	-	665.00	350.00	-	175.00	66.67
000-431205	Bldg Permit-Residential	107,028.75	475,335.50	337,018.25	-	264,381.75	56.04
000-431210	Bldg Permit-Commercial	256,307.22	210,053.00	890,050.91	-	(640,050.91)	356.02
000-431215	Bldg Permit-General	77,527.14	356,640.50	281,149.90	-	68,850.10	80.33
000-431300	Mobile Home Permit	50.00	400.00	100.00	-	275.00	26.67
000-431400	Signs Permit	1,492.00	6,668.00	6,047.00	-	(1,047.00)	120.94
000-431500	Food Establishmnt Permit	18,265.00	73,410.00	69,075.00	-	925.00	98.68
000-431700	Plumbing Permit	24,650.00	121,196.00	93,030.00	-	36,970.00	71.56
000-431750	Electrical Permit	18,920.00	75,500.00	62,500.00	-	12,500.00	83.33
000-431800	Mechanical Permit	14,240.00	53,800.00	47,480.00	-	20,520.00	69.82
000-431900	Solicitor/Peddler Permit	1,070.00	2,890.00	2,800.00	-	(800.00)	140.00
000-431950	Animal/Pet Permit	200.00	100.00	400.00	-	(150.00)	160.00
000-432000	Cert of Occupancy Prmt	-	11,350.00	7,550.00	-	50.00	99.34

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2022

101 GENERAL FUND		CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
000-432100	Security Alarm Permit	10,076.77	31,661.67	40,026.77	-	2,973.23	93.09
000-432300	Grading/Clearing Permit	9,109.86	12,942.78	27,790.09	-	(17,790.09)	277.90
000-432400	Development Permit	15,176.11	87,450.28	273,965.71	-	(198,965.71)	365.29
000-435000	Fire Permit	6,282.00	27,717.50	28,666.00	-	1,334.00	95.55
TOTAL Permits		560,394.85	1,547,780.23	2,167,999.63	-	(449,849.63)	126.18%
Licenses							
000-441000	Alcohol Beverage License	2,812.50	9,620.00	8,242.50	-	(42.50)	100.52
000-441300	Mobile Home License	-	80.00	120.00	-	-	100.00
000-442000	Contractors License	-	35,900.00	28,180.00	-	12,820.00	68.73
TOTAL Licenses		2,812.50	45,600.00	36,542.50	-	12,777.50	74.09%
Fees							
000-451000	Municipal Court Fines	120,735.75	481,066.88	475,978.73	-	149,021.27	76.16
000-451010	Texas Motor Carrier Fines	250.00	-	21,954.00	-	(21,954.00)	-
000-451015	CVE Out of Service	50.00	250.00	1,950.00	-	(1,950.00)	-
000-451100	Arrest Fee	3,880.03	14,040.19	15,353.56	-	5,946.44	72.08
000-451110	Expunction Fee	-	-	-	-	100.00	-
000-451200	Warrant Fees	12,743.94	56,474.29	54,749.47	-	12,650.53	81.23
000-451220	Officer Jury Fee	-	-	-	-	200.00	-
000-451310	Restitution Fee-Local	-	102.60	-	-	100.00	-
000-451340	Judicial Fee-City	68.60	543.99	343.97	-	1,180.03	22.57
000-451400	Traffic Fine Costs TTL	1,671.41	5,839.05	6,587.98	-	3,336.02	66.38
000-451510	Juvenile Case Mgmt Fee	571.64	4,543.28	2,876.55	-	9,891.45	22.53
000-451520	Truancy Fees	3,921.30	12,458.78	15,115.18	-	(1,531.18)	111.27
000-451530	Local Municipal Jury Fund	77.04	237.52	294.88	-	(69.88)	131.06
000-451600	Technology Fund Fee	3,543.14	13,232.68	14,171.09	-	5,280.91	72.85
000-451700	Security Fee	4,120.75	14,436.99	16,231.74	-	2,668.26	85.88
000-451800	Time Payment Fee-City	1,387.49	2,616.57	4,846.77	-	(706.77)	117.07
000-451850	State Fines 10% Service Fee	13,937.01	27,690.93	24,547.98	-	8,064.02	75.27
000-451900	DPS Payment-Local	985.21	4,353.21	4,426.96	-	625.04	87.63
000-452000	Child Safety Fee	1,070.19	4,800.49	4,841.96	-	1,038.04	82.35
000-452100	Platting Fees	14,000.00	44,500.00	55,250.00	-	(1,250.00)	102.31
000-452200	Site Plan Fee	4,500.00	19,000.00	23,000.00	-	-	100.00

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2022

101 GENERAL FUND		CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
000-452300	Plan Check Fee	138,353.18	462,927.75	592,968.92	-	7,031.08	98.83
000-452320	Tree Mitigation Admin Fee	-	38,737.50	11,550.00	-	3,450.00	77.00
000-452400	BOA/Variance Fees	1,000.00	1,500.00	3,500.00	-	(1,000.00)	140.00
000-452600	Specific Use/Zone Chng Fee	6,250.00	34,300.00	37,250.00	-	(10,800.00)	140.83
000-452710	Zoning Ltr & Dev Rights	450.00	2,700.00	4,800.00	-	(2,250.00)	188.24
000-453100	Reinspection Fees	41,625.00	179,625.00	185,725.00	-	4,275.00	97.75
000-453110	Swim Pool Inspection Fee	330.00	3,410.00	990.00	-	1,510.00	39.60
000-453200	Lot Abatement	2,539.58	6,525.00	7,264.58	-	(2,264.58)	145.29
000-453211	Admin Fee-Inspections	500.00	3,000.00	10,400.00	-	(400.00)	104.00
000-453710	Foster Care	-	300.00	50.00	-	450.00	10.00
000-454200	Pool Gate Admission Fee	13,144.00	21,545.48	25,595.00	-	(3,595.00)	116.34
000-454300	Seasonal Pool Pass Fee	190.00	6,730.00	6,885.00	-	(2,885.00)	172.13
000-456110	Senior Center Memberships	5,058.00	-	23,718.00	-	(23,718.00)	-
000-456120	Senior Center Meal Fee	5,311.14	28,205.41	23,797.26	-	(3,797.26)	118.99
000-456500	HAZ MAT Fees	-	-	-	-	5,000.00	-
000-456600	Fire Re-inspection Fee	50.00	300.00	100.00	-	650.00	13.33
000-458000	Sale of General Fixed Assets	-	-	37,572.00	-	(37,572.00)	-
000-458100	Sale of Merchandise	-	90.00	-	-	-	-
000-458110	Sale of Mdse - GovDeals	15,536.00	126,932.59	19,910.27	-	80,089.73	19.91
000-458400	Civic Center Rental Fees	107,129.99	42,904.48	315,026.49	-	(175,026.49)	225.02
000-458401	Capital Recovery Fee-Civic C	2,925.00	7,775.00	4,375.00	-	(4,375.00)	-
000-458402	Civic Center Ancillary Fees	1,100.00	210.00	2,115.00	-	(2,115.00)	-
000-458450	North Center Rental Fees	11,837.50	26,093.75	40,587.50	-	(22,587.50)	225.49
000-458460	Senior Center Rental	2,800.00	-	4,200.00	-	2,800.00	60.00
000-458500	Community Center Rental Fees	12,810.75	32,505.25	53,370.00	-	(28,370.00)	213.48
000-458501	Community Center Service Fees	250.00	500.00	900.00	-	(900.00)	-
000-458510	Grand Ballroom Rental Fees	-	51,501.25	(30,693.75)	-	30,693.75	-
000-458520	Cut-Off Hall Rental Fees	-	8,016.25	600.00	-	(600.00)	-
000-458530	Conference Hall Rental Fees	-	506.25	-	-	-	-
000-458540	Bluebonnet Hall Rental Fees	(400.00)	19,973.75	(3,137.50)	-	3,137.50	-
000-458550	Pavilion Rental Fees	7,910.00	24,307.50	26,775.00	-	(6,775.00)	133.88
000-458551	Equipment Rentals-Parks	-	-	40.00	-	(40.00)	-
000-458560	Chamber of Comm Rent	-	7,800.00	5,850.00	-	1,950.00	75.00

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2022

101 GENERAL FUND		CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
000-458570	Non-Resident SYSA League	-	9,160.00	7,500.00	-	2,500.00	75.00
000-458580	HOA Meeting Rental Fees	-	825.00	-	-	-	-
000-458581	Funeral Reception Rental Fees	-	675.00	-	-	-	-
000-458582	Quality of Life Rental Fees	-	6,150.00	-	-	-	-
000-458590	Cancellation Fees-Event Rental	650.00	1,600.00	2,150.00	-	(2,150.00)	-
000-458650	NonResident User Fee-BVYA	1,000.00	12,600.00	8,240.00	-	1,760.00	82.40
000-458660	BVYA Utility Reimbursement	3,648.31	18,338.38	10,134.02	-	4,865.98	67.56
000-458670	SYSA Utility Reimbursement	1,834.64	5,863.38	8,486.12	-	(986.12)	113.15
000-458675	Lions Futbol Utility Reimbrsmt	12,032.00	22,580.00	15,548.00	-	(548.00)	103.65
000-458685	Recreation Programs	-	2,431.00	(25.00)	-	1,025.00	(2.50)
000-458685.00	Rec Prgrm-Kickball Leagues	2,900.00	7,105.00	7,305.00	-	(4,705.00)	280.96
000-458700	Vehicle Impoundment	3,140.00	11,580.00	13,070.00	-	(2,070.00)	118.82
000-459200	NSF Check Fee	-	-	-	-	100.00	-
000-459300	Notary Fee	18.00	84.00	60.00	-	(12.00)	125.00
000-459600	Animal Adoption Fee	3,420.00	10,955.00	11,305.00	-	(2,305.00)	125.61
000-459700	Pet Impoundment Fee	2,969.00	9,436.00	11,870.00	-	(4,870.00)	169.57
000-459800	Police Reports Fee	1,302.00	6,924.03	5,613.39	-	(613.39)	112.27
TOTAL Fees		597,127.59	1,975,216.45	2,255,861.12	-	(23,402.12)	101.05%
Fines							
000-463000	Library Fines	2,691.92	8,476.81	10,590.29	-	(1,590.29)	117.67
TOTAL Fines		2,691.92	8,476.81	10,590.29	-	(1,590.29)	117.67%
Inter-Jurisdictional							
000-473100	Bexar Co - Fire	-	35,129.60	7,025.92	-	14,051.08	33.33
000-473200	City of Seguin-Fire Contract	11,151.04	33,453.12	30,665.36	-	(558.36)	101.85
000-473300	Guadalupe Co-Library	54,288.00	203,191.00	217,152.00	-	(152.00)	100.07
000-474200	Library Services-Cibolo	-	40,000.00	40,000.00	-	-	100.00
000-474210	Library Services-Selma	-	25,020.00	24,825.00	-	1,175.00	95.48
000-474400	Dispatch Service-Cibolo	80,000.00	83,000.00	243,000.00	-	(83,000.00)	151.88
000-474600	School Crossing Guard-Bexar Co	15,418.43	41,211.79	41,882.08	-	(5,882.08)	116.34
000-474610	School Cross Guard-Guadalupe C	12,980.82	47,822.13	48,098.23	-	(7,098.23)	117.31
000-474620	School Crossing Guards - Comal	-	1,812.57	14,571.25	-	(12,671.25)	766.91
000-474700	School Officer Funding	91,878.00	363,708.00	275,634.00	-	91,880.00	75.00

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2022

101 GENERAL FUND		CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
000-474750	Crime Victim Liaison Agreement	12,500.00	25,000.00	18,750.00	-	31,250.00	37.50
TOTAL Inter-Jurisdictional		278,216.29	899,348.21	961,603.84	-	28,994.16	97.07%
Fund Transfers							
000-480000	Indirect Costs-EMS	53,184.99	182,682.00	212,740.00	-	-	100.00
000-480100	Indirect Costs-Hotel/Motel	18,610.74	72,464.08	74,443.00	-	-	100.00
000-481000	Transfer In - Reserves	-	-	-	-	2,289,008.00	-
000-485000	Interfund Charges-Drainage-5%	77,002.50	285,506.04	308,010.00	-	-	100.00
000-486000	Interfund Chrges-Admin W&S	369,557.49	1,450,826.96	1,478,230.00	-	-	100.00
000-486202	Transfer In-Water&Sewer Fund	-	-	-	-	4,000.00	-
000-486203	Transfer In-EMS	-	-	-	-	4,000.00	-
000-486204	Transfer In-Drainage	-	-	-	-	1,000.00	-
000-487000	Interfund Charges-Fleet	126,377.25	397,666.12	505,509.00	-	-	100.00
000-488000	Interfund Charges-4B	-	504,669.00	506,984.00	-	-	100.00
000-489000	Transfer In	-	-	-	-	203,706.00	-
TOTAL Fund Transfers		644,732.97	2,893,814.20	3,085,916.00	-	2,526,714.00	54.98%
Miscellaneous							
000-491000	Interest Earned	10,818.81	7,535.51	16,673.60	-	(1,673.60)	111.16
000-491200	Investment Income	92,361.17	52,592.22	157,925.98	-	(37,925.98)	131.60
000-491900	Unrealized Gain/Loss-CapOne	(26,748.90)	(30,999.21)	(83,863.57)	-	83,863.57	-
000-493000	Donations-Others	-	500.00	-	-	-	-
000-493120	Donations-Public Library	525.03	1,797.75	1,563.30	-	8,436.70	15.63
000-493400	Donations-Animal Control	1,643.90	2,905.00	4,786.90	-	213.10	95.74
000-493460	Donations- Parks	-	-	-	-	10,000.00	-
000-493465	Donations-Senior Center	1,104.00	1,710.50	4,874.33	-	5,125.67	48.74
000-493503	Donation-Fire Rescue	625.00	800.00	625.00	-	375.00	62.50
000-493618	Donation - Veteran's Memorial	300.00	2,100.00	2,930.00	-	(1,680.00)	234.40
000-493700	July 4th Activities	567.00	27,721.00	28,417.00	-	(2,417.00)	109.30
000-493701	Proceeds-Holidazzle	40.00	3,290.00	21,640.00	-	(9,140.00)	173.12
000-493704	Moving on Main	-	9,950.00	8,700.00	-	(4,700.00)	217.50
000-493707	Cornhole League	1,230.00	2,260.00	1,230.00	-	(1,230.00)	-
000-494481	LawEnforcemtOfficersStnd&	-	4,489.49	4,151.77	-	848.23	83.04
000-494482	Grants-Police, Fire, Gen Fund	-	541.11	-	-	12,500.00	-

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2022

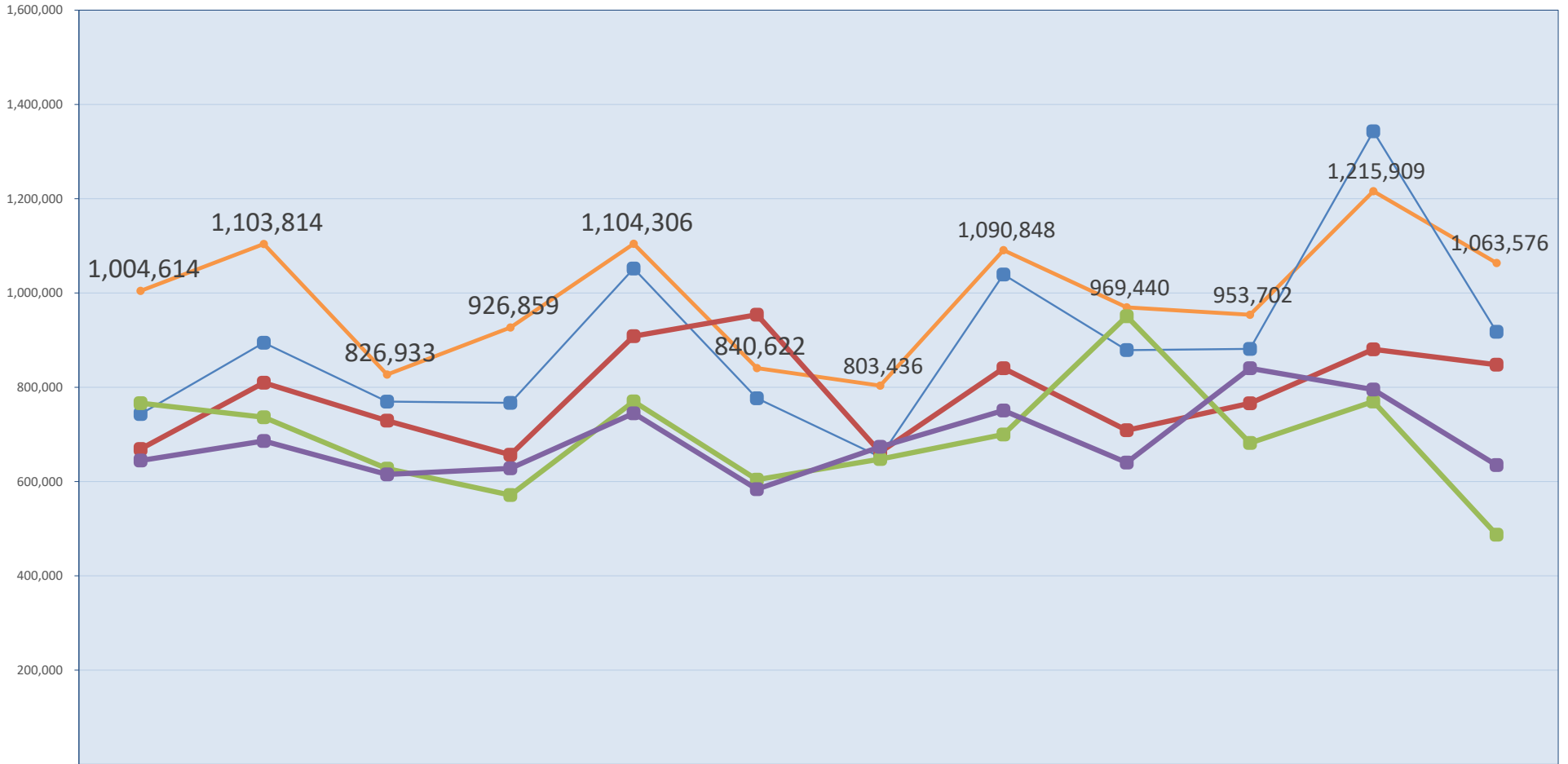
101 GENERAL FUND		CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
000-495100	Mobile Stage Rental Fees	-	-	3,600.00	-	(3,600.00)	-
000-497000	Misc Income-Gen Fund	33,752.90	176,673.95	74,077.98	-	(24,077.98)	148.16
000-497005	Schertz Magazine Advertising	36,500.00	155,536.62	142,893.12	-	(2,893.12)	102.07
000-497100	Misc Income-Police	3,139.25	15,738.14	9,553.30	-	(553.30)	106.15
000-497200	Misc Income-Library	1,281.50	4,784.65	4,060.45	-	(1,060.45)	135.35
000-497210	Misc Income-Library Copier	3,824.50	9,021.45	14,309.67	-	690.33	95.40
000-497300	Misc Income-Animal Control	90.00	720.50	420.00	-	380.00	52.50
000-497400	Misc Income-Streets Dept	7,533.64	13,206.86	33,953.91	-	16,046.09	67.91
000-497460	Misc Income-Parks	-	288.00	74.60	-	(74.60)	-
000-497500	Misc Income-TML Ins. Claims	15,573.12	62,833.69	23,065.18	-	1,934.82	92.26
000-497550	Misc Income-TML WC Reimbursmnt	8,961.96	45,649.00	58,164.18	-	(48,164.18)	581.64
000-497600	Misc Income-Vending Mach	1,441.57	800.48	2,406.85	-	93.15	96.27
000-497610	Misc Income-Muni Court	2.40	0.01	4.20	-	(4.20)	-
000-498000	Reimbursmnt-Gen Fund	-	-	-	-	20,000.00	-
000-498105	Reimbursmt Police OT-DEA	5,021.23	38,500.77	27,538.71	-	7,461.29	78.68
000-498110	Reimbursmnt Fire-Emg Acti-OT	27,032.90	88,294.49	473,242.18	-	176,757.82	72.81
000-498150	Reimbursement - Library	8,094.24	19,824.24	8,094.24	-	4,905.76	62.26
TOTAL Miscellaneous		234,715.22	719,516.22	1,053,112.99	-	202,937.01	83.84%
TOTAL REVENUES		6,446,837.78	37,610,554.69	40,861,214.53	-	1,366,792.47	96.76%

GENERAL FUND
CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2022

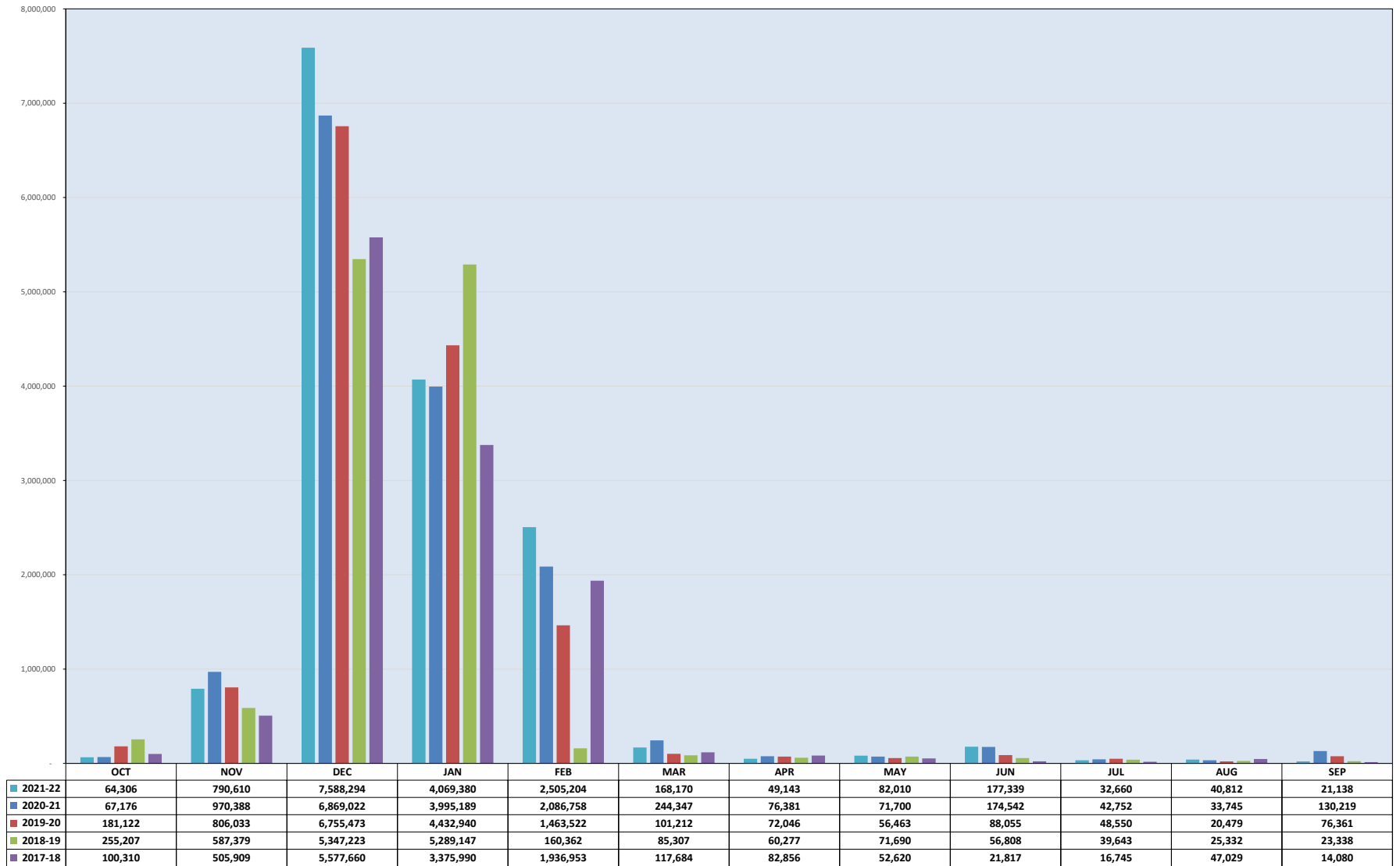
Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	575,879.91
Cash in Investments		
LOGIC Investment-General Fund		10,999,445.07
LOGIC Investment-Equip Replacement		79,723.87
LOGIC Investment-Veh Replacement		537,560.69
LOGIC Investment-Air Condi Replacment		292,544.71
CAPITAL ONE Investment-General Fund		1,395,756.44
CD - Bank of New York		251,953.21
CD - Capital One MCLEAN		252,281.34
CD - Capital One ALLEN		252,281.34
CD - Goldman Sachs		252,281.34
Total Cash in Bank & Investments	\$	<u>14,889,707.92</u>

Sales Tax-General Fund

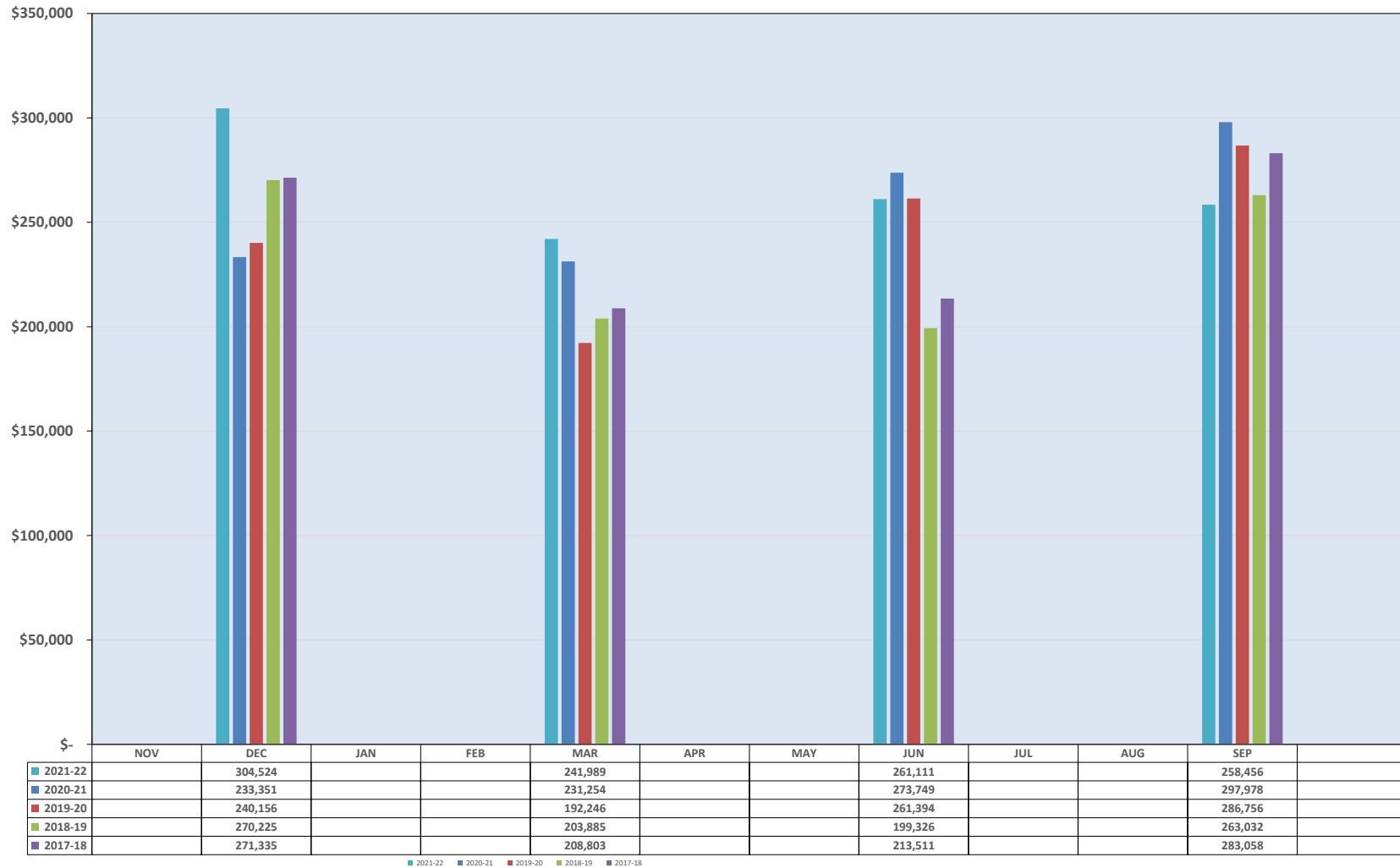


	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2021-22	1,004,614	1,103,814	826,933	926,859	1,104,306	840,622	803,436	1,090,848	969,440	953,702	1,215,909	1,063,576
2020-21	743,235	894,399	769,523	766,917	1,051,843	776,582	652,217	1,039,235	878,852	881,389	1,342,856	917,603
2019-20	669,061	809,661	729,135	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 PUBLIC SERVICE



CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: September 30, 2022

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
FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>							
Miscellaneous	24,000.00	(2,451.50)	31,792.85	47,588.58	-	(23,588.58)	198.29
TOTAL REVENUES	24,000.00	(2,598.22)	30,321.34	47,441.86	-	(23,441.86)	197.67%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>CULTURAL</u>							
KICK CANCER	10,000.00	-	4,283.74	9,848.94	-	151.06	98.49
HAL BALDWIN SCHOLARSHIP	14,000.00	12.40	16,631.75	19,719.28	-	(5,719.28)	140.85
TOTAL CULTURAL	24,000.00	12.40	20,915.49	29,568.22	-	(5,568.22)	123.20%
TOTAL EXPENDITURES	24,000.00	12.40	20,915.49	29,568.22	-	(5,568.22)	123.20%
REVENUE OVER(UNDER) EXPEND	0.00	(2,610.62)	9,405.85	17,873.64	-	(17,873.64)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2022

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	-	100.50	17.85	147.24	-	(147.24)	-
000-492200	Kick Cancer	10,000.00	-	2,795.00	9,595.00	-	405.00	95.95
000-493621	Hal Baldwin Scholarship	14,000.00	2,220.00	28,980.00	37,846.34	-	(23,846.34)	270.33
000-497000	Misc Income - Special Events	-	(4,772.00)	-	-	-	-	-
TOTAL Miscellaneous		24,000.00	(2,451.50)	31,792.85	47,588.58	-	(23,588.58)	198.29%
TOTAL REVENUES		24,000.00	(2,451.50)	31,792.85	47,588.58	-	(23,588.58)	198.29%

SPECIAL EVENTS FUND
CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2022

CITY OF SCHERTZ

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	\$ 120,524.91
Cash in Investments	
Texas Class- Special Events	<u>18,195.54</u>
Total Cash in Bank & Investments	<u>\$ 138,720.45</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: September 30, 2022

	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	19,589.91	78,746.02	79,402.59	-	30,597.41	72.18
Fund Transfers	757,521.00	-	-	-	-	757,521.00	-
TOTAL REVENUES	867,521.00	19,589.91	78,746.02	79,402.59	-	788,118.41	9.15%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>Non Departmental</u>							
<u>MISC & PROJECTS</u>							
<u>Projects</u>							
Capital Outlay	517,521.00	162,751.41	-	162,751.41	461,590.96	(106,821.37)	120.64
TOTAL MISC & PROJECTS	867,521.00	162,751.41	-	162,751.41	461,590.96	243,178.63	71.97%
TOTAL EXPENDITURES	867,521.00	162,751.41	-	162,751.41	461,590.96	243,178.63	71.97%
REVENUE OVER(UNDER) EXPEND	-	(143,161.50)	78,746.02	(83,348.82)	(461,590.96)	544,939.78	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2022

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	15,700.04	46,223.62	62,326.97	-	(2,326.97)	103.88
000-421465	AT&T PEG Fee	50,000.00	3,889.87	32,522.40	17,075.62	-	32,924.38	34.15
TOTAL Franchises		110,000.00	19,589.91	78,746.02	79,402.59	-	30,597.41	72.18%
<u>Fund Transfers</u>								
000-481000	Transfer In - Reserves	757,521.00	-	-	-	-	757,521.00	-
TOTAL Fund Transfers		757,521.00	-	-	-	-	757,521.00	0.00%
<u>Miscellaneous</u>								
TOTAL REVENUES		867,521.00	19,589.91	78,746.02	79,402.59	-	788,118.41	9.15%

PEG FUND
CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2022

Cash in Bank

Cash Balance

\$ 869,564.08

Total Cash in Bank & Investments

\$ 869,564.08

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: September 30, 2022

	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							
<u>REVENUE SUMMARY</u>							
Franchises	304,487.00	-	296,913.42	360,419.37	-	(55,932.37)	118.37
Fees	27,485,000.00	8,343,105.45	25,922,940.14	28,981,667.20	-	(1,496,667.20)	105.45
Fund Transfers	526,000.00	322,500.00	171,403.98	435,000.36	-	90,999.64	82.70
Miscellaneous	443,236.00	5,078,197.32	5,616,905.65	5,395,927.32	-	(4,952,691.32)	1,217.39
TOTAL REVENUES	28,758,723.00	13,743,802.77	32,008,163.19	35,173,014.25	-	(6,414,291.25)	122.30%
<u>EXPENDITURE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
Fund Charges/Transfers	-	-	2,405,229.94	-	-	-	-
TOTAL NON DEPARTMENTAL	-	-	2,405,229.94	-	-	-	0.00%
<u>BUSINESS OFFICE</u>							
Personnel Services	547,378.00	119,822.42	504,675.10	507,906.41	-	39,471.59	92.79
Supplies	185,100.00	21,037.04	146,983.89	149,748.25	239.60	35,112.15	81.03
City Support Services	68,500.00	-	33,151.19	37,261.69	-	31,238.31	54.40
Utility Services	9,400.00	3,969.43	10,787.23	11,332.76	-	(1,932.76)	120.56
Operations Support	102,500.00	39,131.70	112,211.87	120,360.03	-	(17,860.03)	117.42
Staff Support	6,400.00	2,216.33	3,229.71	5,322.96	-	1,077.04	83.17
Professional Services	259,000.00	115,046.41	272,853.06	311,462.09	-	(52,462.09)	120.26
Maintenance Services	5,040.00	840.00	5,040.00	4,620.00	420.00	-	100.00
TOTAL BUSINESS OFFICE	1,247,318.00	302,063.33	1,088,932.05	1,148,014.19	704.10	98,599.71	92.10%
<u>W & S ADMINISTRATION</u>							
Personnel Services	1,951,955.00	458,721.28	1,801,985.65	1,821,806.99	-	130,148.01	93.33
Supplies	65,000.00	31,516.28	78,926.18	44,285.45	7,242.22	13,472.33	79.27
City Support Services	170,500.00	619.18	68,257.70	72,617.33	30.17	97,852.50	42.61
Utility Services	3,583,200.00	1,238,390.56	3,773,667.22	3,890,451.71	-	(307,251.71)	108.57
Operations Support	12,050.00	1,788.02	9,449.56	7,390.09	-	4,659.91	61.33
Staff Support	43,000.00	17,592.66	37,795.06	35,788.12	18.78	7,193.10	83.27
City Assistance	250.00	-	200.00	40.00	-	210.00	16.00
Professional Services	476,970.00	97,380.43	465,998.69	312,925.71	18,835.00	145,209.29	69.56
Fund Charges/Transfers	6,825,826.00	3,719,339.55	8,615,455.27	8,930,072.35	-	(2,104,246.35)	130.83
Maintenance Services	9,216,040.00	3,624,794.43	10,195,252.74	10,994,259.83	77,204.34	(1,855,424.17)	120.13
Other Costs	38,500.00	10.48	39,999.99	36,615.93	-	1,884.07	95.11
Debt Service	1,518,553.00	379,598.44	2,072,272.75	1,661,696.94	-	(143,143.94)	109.43
Other Financing Sources	-	-	-	57,094.83	-	(57,094.83)	-
Rental/Leasing	12,200.00	34,000.00	96,568.01	113,265.24	-	(101,065.24)	928.40
Operating Equipment	9,000.00	4,917.13	6,949.79	8,200.91	-	799.09	91.12
Capital Outlay	181,000.00	(46,061.35)	-	-	655,127.78	(474,127.78)	361.95

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: September 30, 2022

	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							
TOTAL PUBLIC WORKS	24,104,044.00	9,562,607.09	27,262,778.61	27,986,511.43	758,458.29	(4,640,925.72)	119.25%
MISC & PROJECTS							
PROJECTS							
Professional Services	-	-	-	-	3,469.00	(3,469.00)	-
Fund Charges/Transfers	-	-	-	5,000,000.00	-	(5,000,000.00)	-
Maintenance Services	-	-	-	-	4,500.00	(4,500.00)	-
Rental/Leasing	570,000.00	(570,529.00)	-	-	-	570,000.00	-
TOTAL PROJECTS	570,000.00	(570,529.00)	-	5,000,000.00	7,969.00	(4,437,969.00)	878.59%
SEWER PROJECT							
TOTAL SEWER PROJECTS	-	-	-	-	-	-	0.00%
TOTAL MISC & PROJECTS	570,000.00	(570,529.00)	-	5,000,000.00	7,969.00	(4,437,969.00)	878.59%
TOTAL EXPENDITURES	25,921,362.00	9,294,141.42	30,756,940.60	34,134,525.62	767,131.39	(8,980,295.01)	134.64%
** REVENUE OVER(UNDER)EXPENSES **	2,837,361.00	4,449,661.35	1,251,222.59	1,038,488.63	(767,131.39)	2,566,003.76	

CITY OF SCHERTZ
REVENUE REPORT (UNAUDITED)
AS OF: September 30, 2022

		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
202-WATER & SEWER REVENUES								
<u>Franchises</u>								
000-421490	Cell Tower Leasing	304,487.00	-	296,913.42	360,419.37	-	(55,932.37)	118.37
TOTAL Franchises		304,487.00	-	296,913.42	360,419.37	-	(55,932.37)	118.37%
<u>Permits</u>								
TOTAL Permits		-	-	-	-	-	-	0.00%
<u>Fees</u>								
000-455200	Garbage Collection Fee	5,300,000.00	1,479,578.95	5,157,312.38	5,673,337.05	-	(373,337.05)	107.04
000-455700	Recycle Fee Revenue	345,000.00	88,839.59	333,131.42	348,489.59	-	(3,489.59)	101.01
000-455800	W&S Line Constructn Reimbur	25,000.00	500.00	26,565.35	11,541.00	-	13,459.00	46.16
000-457100	Sale of Water	12,600,000.00	4,272,878.48	11,566,510.25	13,249,624.06	-	(649,624.06)	105.16
000-457110	Edwards Water Lease	40,000.00	-	26,700.00	-	-	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	61,759.35	95,185.18	116,855.13	-	3,144.87	97.38
000-457400	Sewer Charges	8,770,000.00	2,346,127.50	8,608,374.53	9,256,697.32	-	(486,697.32)	105.55
000-457500	Water Penalties	250,000.00	92,696.58	52,254.31	322,373.05	-	(72,373.05)	128.95
000-458110	Sale of Merchandise - GovDeals	2500.00	-	41,000.00	-	-	2,500.00	-
000-459200	NSF Check Fee-Water&Sewer	2,500.00	725.00	2,025.00	2,750.00	-	(250.00)	110.00
TOTAL Fees		27,485,000.00	8,343,105.45	25,922,940.14	28,981,667.20	-	(1,496,667.20)	105.45%
<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	146,400.00	150,000.00	-	-	100.00
000-486406	Transfer In - Pblc Imprvmt	-	-	25,003.98	0.36	-	(0.36)	-
TOTAL Fund Transfers		526,000.00	322,500.00	171,403.98	435,000.36	-	90,999.64	82.70%
<u>Miscellaneous</u>								
000-490000	Misc Charges	10,500.00	5,723.51	15,964.08	14,729.51	-	(4,229.51)	140.28
000-491000	Interest Earned	20,000.00	8,761.27	8,478.81	20,570.55	-	(570.55)	102.85
000-491200	Investment Income	90,000.00	34,795.04	30,912.25	75,302.89	-	14,697.11	83.67
000-495013	Capital Contribution-W&S	-	4,940,032.20	5,243,819.50	4,940,032.20	-	(4,940,032.20)	-
000-497000	Misc Income-W&S	25,000.00	1,814.57	66,294.51	4,379.46	-	20,620.54	17.52
000-498110	Salary Reimb-SSLGC	297,736.00	87,070.73	251,436.50	340,912.86	-	(43,176.86)	114.50
000-499100	Distribution-GSE Bond Set	-	-	-	(0.15)	-	0.15	-
TOTAL Miscellaneous		443,236.00	5,078,197.32	5,616,905.65	5,395,927.32	-	(4,952,691.32)	1217.39%
TOTAL REVENUES		28,758,723.00	13,743,802.77	32,008,163.19	35,173,014.25	-	(6,414,291.25)	122.30%

WATER & SEWER
CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2022

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 106,652.93
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Cash in Investments

Lone Star Investment-Water&Sewer	6,747,465.13
Lone Star Investment-W&S Customer Deposits	320,223.79
Lone Star Investment-W&S Equip Replacement	192,533.63
Lone Star Investment-W&S Veh Replacement	278,132.29
Schertz Bank & Trust-Certificate of Deposit	1,174,984.58
	8,713,339.42

Total Cash in Bank & Investments	<u>\$ 8,819,992.35</u>
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CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: September 30, 2022

203-EMS	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	
REVENUE SUMMARY								
Fees	6,545,489.60	2,066,097.78	7,164,149.68	7,780,594.93	-	(1,235,105.33)	118.87	
Inter-Jurisdictional	3,985,932.54	431,548.57	3,204,108.09	4,133,931.29	-	(147,998.75)	103.71	
Fund Transfers	1,088,672.00	-	409,605.84	-	-	1,088,672.00	-	
Miscellaneous	174,500.00	19,952.89	115,705.02	81,240.47	-	93,259.53	46.56	
TOTAL REVENUES	11,794,594.14	2,517,599.24	10,893,568.63	11,995,766.69	-	(201,172.55)	101.71%	
EXPENDITURE SUMMARY								
PUBLIC SAFETY								
SCHERTZ EMS								
Personnel Services	5,576,958.00	1,506,095.94	5,087,531.17	6,037,318.66	-	(460,360.66)	108.25	
Supplies	410,550.00	147,819.81	356,297.09	459,668.93	35,403.34	(84,522.27)	120.59	
City Support Services	138,000.00	5,904.00	71,113.29	81,609.59	-	56,390.41	59.14	
Utility Services	106,000.00	70,733.47	130,472.90	186,756.59	-	(80,756.59)	176.19	
Operations Support	45,000.00	9,230.34	152,743.91	34,261.24	-	10,738.76	76.14	
Staff Support	73,265.00	6,923.44	55,328.70	68,776.21	2,866.63	1,622.16	97.79	
City Assistance	626,989.01	206,330.00	616,861.85	623,522.15	32.00	3,434.86	99.45	
Professional Services	123,500.00	26,336.79	113,798.24	149,673.61	-	(26,173.61)	121.19	
Fund Charges/Transfers	2,663,735.60	768,387.61	3,272,624.93	2,890,318.17	-	(226,582.57)	108.51	
Maintenance Services	13,000.00	3,720.00	10,560.00	10,440.00	-	2,560.00	80.31	
Debt Service	118,120.00	-	115,100.00	116,725.00	-	1,395.00	98.82	
Rental/Leasing	150,000.00	-	65,118.05	145,102.65	-	4,897.35	96.74	
Operating Equipment	115,298.00	10,332.81	74,513.10	34,473.69	8,612.37	72,211.94	37.37	
Capital Outlay	1,575,678.00	10,451.00	-	820,107.66	317,293.27	438,277.07	72.18	
TOTAL PUBLIC SAFETY	11,736,093.61	2,772,265.21	10,122,063.23	11,658,754.15	364,207.61	(286,868.15)	102.44%	
TOTAL EXPENDITURES	11,736,093.61	2,772,265.21	10,122,063.23	11,658,754.15	364,207.61	(286,868.15)	102.44%	
** REVENUE OVER(UNDER) EXPENSES **	58,500.53	(254,665.97)	771,505.40	337,012.54	(364,207.61)	85,695.60		

CITY OF SCHERTZ
REVENUE REPORT (UNAUDITED)
AS OF: September 30, 2022

		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	1,970,636.62	6,844,294.24	7,400,892.24	-	(1,194,002.64)	119.24
000-456110	Passport Membership Fees	28,000.00	820.00	25,765.00	26,660.00	-	1,340.00	95.21
000-456120	EMT Class - Fees	137,500.00	53,200.00	134,600.00	170,975.00	-	(33,475.00)	124.35
000-456122	CE Class - Fees	24,000.00	-	19,744.77	18,523.20	-	5,476.80	77.18
000-456130	Immunization Fees	3,000.00	38.71	2,148.89	2,266.16	-	733.84	75.54
000-456140	Billing Fees-External	26,000.00	6,710.57	20,156.54	23,383.14	-	2,616.86	89.94
000-456150	Standby Fees	30,000.00	11,649.90	39,825.85	53,638.60	-	(23,638.60)	178.80
000-456155	Community Services Support	50,000.00	10,778.98	40,176.39	42,061.59	-	7,938.41	84.12
000-456160	MIH Services	40,000.00	12,263.00	37,413.00	42,145.00	-	(2,145.00)	105.36
000-459200	NSF Check Fee	100.00	-	25.00	50.00	-	50.00	50.00
TOTAL Fees		6,545,489.60	2,066,097.78	7,164,149.68	7,780,594.93	-	(1,235,105.33)	118.87%
<u>Inter-Jurisdictional</u>								
000-473500	Seguin/Guadalupe Co Support	927,934.89	231,983.73	1,005,262.91	850,607.01	-	77,327.88	91.67
000-474200	JBSA Support	635,706.00	158,326.62	-	582,130.94	-	53,575.06	91.57
000-474300	Cibolo Support	529,043.95	-	473,115.24	529,043.96	-	(0.01)	100.00
000-475100	Comal Co ESD #6	148,870.54	41,238.22	141,411.38	200,905.18	-	(52,034.64)	134.95
000-475200	Live Oak Support	280,240.92	-	246,255.84	259,350.75	-	20,890.17	92.55
000-475300	Universal City Support	335,884.88	-	321,566.04	335,884.88	-	-	100.00
000-475400	Selma Support	180,290.22	-	171,441.00	180,290.24	-	(0.02)	100.00
000-475500	Schertz Support	695,644.24	-	667,048.68	695,644.24	-	-	100.00
000-475600	Santa Clara Support	11,953.03	-	11,455.20	11,953.04	-	(0.01)	100.00
000-475800	Marion Support	21,363.87	-	18,374.76	21,363.88	-	(0.01)	100.00
000-475910	TASPP Program	219,000.00	-	148,177.04	466,757.17	-	(247,757.17)	213.13
TOTAL Inter-Jurisdictional		3,985,932.54	431,548.57	3,204,108.09	4,133,931.29	-	(147,998.75)	103.71%
<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	796.78	489.15	1,163.96	-	1,336.04	46.56
000-491200	Investment Income	5,000.00	4,093.88	958.58	5,894.52	-	(894.52)	117.89
000-493203	Donations-EMS	2,000.00	850.00	925.00	1,500.00	-	500.00	75.00
000-497000	Misc Income	75,000.00	1,604.00	48,218.15	28,161.99	-	46,838.01	37.55
000-497100	Recovery of Bad Debt	20,000.00	6,533.50	11,222.68	12,902.88	-	7,097.12	64.51
000-497110	Collection Agency-Bad Debt	70,000.00	6,074.73	53,891.46	31,617.12	-	38,382.88	45.17
TOTAL Miscellaneous		174,500.00	19,952.89	115,705.02	81,240.47	-	93,259.53	46.56%
TOTAL REVENUES		11,794,594.14	2,517,599.24	10,483,962.79	11,995,766.69	-	(201,172.55)	101.71%

CITY OF SCHERTZ
CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2022

Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	270,500.60
Cash in Investments		
EMS-Logic		<u>653,321.98</u>
Total Cash in Bank & Investments	\$	<u>923,822.58</u>

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: September 30, 2022

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	2,800.00	6,670.00	9,650.00	-	(5,650.00)	241.25
Fees	1,260,000.00	317,463.57	1,211,192.42	1,258,898.99	-	1,101.01	99.91
Fund Transfers	17,229.00	17,229.00	-	17,229.00	-	-	100.00
Miscellaneous	3,000.00	2,738.58	59,975.17	3,938.20	-	(938.20)	131.27
TOTAL REVENUES	1,284,229.00	340,231.15	1,277,837.59	1,289,716.19	-	(5,487.19)	100.43%
EXPENDITURE SUMMARY							
PUBLIC WORKS							
DRAINAGE							
Personnel Services	456,920.00	81,564.01	379,236.66	338,693.94	-	118,226.06	74.13
Supplies	8,500.00	4,441.53	3,716.98	5,863.65	-	2,636.35	68.98
City Support Services	20,500.00	66.00	4,474.27	4,490.30	30.15	15,979.55	22.05
Utility Services	26,700.00	11,301.21	20,287.65	26,435.76	-	264.24	99.01
Operations Support	1,050.00	-	31.00	-	-	1,050.00	-
Staff Support	13,700.00	1,727.64	13,041.97	11,171.34	-	2,528.66	81.54
City Assistance	500.00	-	120.00	40.00	-	460.00	8.00
Professional Services	69,237.00	6,784.04	2,719.50	16,224.68	32,100.00	20,912.32	69.80
Fund Charges/Transfers	574,817.00	251,836.26	647,133.35	682,199.02	-	(107,382.02)	118.68
Maintenance Services	83,000.00	2,654.58	10,727.83	9,763.59	-	73,236.41	11.76
Other Costs	100.00	-	-	100.00	-	-	100.00
Debt Service	-	-	121,740.46	-	-	-	-
Rental/Leasing	500.00	-	-	-	-	500.00	-
Operating Equipment	2,500.00	1,759.96	6,867.31	2,458.58	-	41.42	98.34
Capital Outlay	14,000.00	(13,903.04)	-	-	-	14,000.00	-
TOTAL DRAINAGE	1,272,024.00	348,232.19	1,210,096.98	1,097,440.86	32,130.15	142,452.99	88.80%
PROJECTS							
Maintenance Services	-	(26,517.40)	-	-	7,980.95	(7,980.95)	-
TOTAL EXPENDITURES	1,272,024.00	321,714.79	1,210,096.98	1,097,440.86	40,111.10	134,472.04	89.43%
** REVENUE OVER(UNDER) EXPEND	12,205.00	18,516.36	67,740.61	192,275.33	(40,111.10)	(139,959.23)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2022

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	2,800.00	6,670.00	9,650.00	-	(5,650.00)	241.25	
TOTAL Permits		4,000.00	2,800.00	6,670.00	9,650.00	-	(5,650.00)	241.25%	
<u>Fees</u>									
000-457500	Drainage Penalties	10,000.00	2,612.11	1,539.52	9,880.78	-	119.22	98.81	
000-457600	Drainage Fee	1,250,000.00	314,851.46	1,209,652.90	1,249,018.21	-	981.79	99.92	
TOTAL Fees		1,260,000.00	317,463.57	1,211,192.42	1,258,898.99	-	1,101.01	99.91%	
<u>Fund Transfers</u>									
000-486100	Transfer In	17,229.00	17,229.00	-	17,229.00	-	-	100.00	
TOTAL Funds Transfers		17,229.00	17,229.00	-	17,229.00	-	-	100.00%	
<u>Miscellaneous</u>									
000-491000	Interest Earned	1,000.00	541.37	82.25	710.43	-	289.57	71.04	
000-491200	Investment Income	2,000.00	2,197.21	737.89	3,227.77	-	(1,227.77)	161.39	
000-497000	Misc Income-Drainage	-	-	59,155.03	-	-	-	-	
TOTAL Miscellaneous		3,000.00	2,738.58	59,975.17	3,938.20	-	(938.20)	131.27%	
TOTAL REVENUES		1,284,229.00	340,231.15	1,277,837.59	1,289,716.19	-	(5,487.19)	100.43%	

DRAINAGE
CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2022

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 254,422.03
Cash in Investments	
Lone Star Investment-Drainage Maint Fund	<u>384,450.12</u>
Total Cash in Bank & Investments	<u>\$ 638,872.15</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: September 30, 2022

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	218,097.90	518,921.00		804,132.41	-	(284,132.41)	154.64
Fund Transfers	1,150,000.00	-	-		-	-	1,150,000.00	-
Miscellaneous	5,250.00	8,798.98	2,094.91		14,582.47	-	(9,332.47)	277.76
TOTAL REVENUES	1,675,250.00	226,896.88	521,015.91		818,714.88	-	856,535.12	48.87%
EXPENDITURE SUMMARY								
NONDEPARTMENTAL								
Supplies	-	-	6,995.41		-	-	-	-
City Support Services	112,466.00	6,726.17	67,976.74		65,701.90	-	46,764.10	58.42
Operations Support	31,000.00	1,386.00	17,458.78		19,061.10	1,700.00	10,238.90	66.97
Professional Services	3,500.00	120.00	6,565.05		3,831.79	-	(331.79)	109.48
Fund Charges/Transfers	74,443.00	18,610.74	72,464.08		74,443.00	-	-	100.00
Maintenance Services	50,000.00	-	164,304.36		54,676.81	-	(4,676.81)	109.35
Operating Equipment	44,888.00	-	-		42,387.50	-	2,500.50	94.43
Capital Outlay	20,000.00	-	-		28,200.00	-	(8,200.00)	141.00
TOTAL NONDEPARTMENTAL	336,297.00	26,842.91	335,764.42		288,302.10	1,700.00	46,294.90	86.23%
TOTAL GENERAL GOVERNMENT	336,297.00	26,842.91	335,764.42		288,302.10	1,700.00	46,294.90	86.23%
MISC & PROJECTS								
PROJECTS								
Professional Services	93,500.00	5,031.54	-		57,214.83	394.89	35,890.28	61.61
Maintenance Services	1,150,000.00	170,814.20	-		1,128,295.01	22,458.51	(753.52)	100.07
TOTAL PROJECTS	1,243,500.00	175,845.74	-		1,185,509.84	22,853.40	35,136.76	97.17%
TOTAL MISC & PROJECTS	1,243,500.00	175,845.74	-		1,185,509.84	22,853.40	35,136.76	97.17%
TOTAL EXPENDITURES	1,579,797.00	202,688.65	335,764.42		1,473,811.94	24,553.40	81,431.66	94.85%
REVENUE OVER(UNDER) EXPENDITURE	95,453.00	24,208.23	185,251.49		(655,097.06)	(24,553.40)	775,103.46	

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

AS OF: September 30, 2022

Cash in Bank

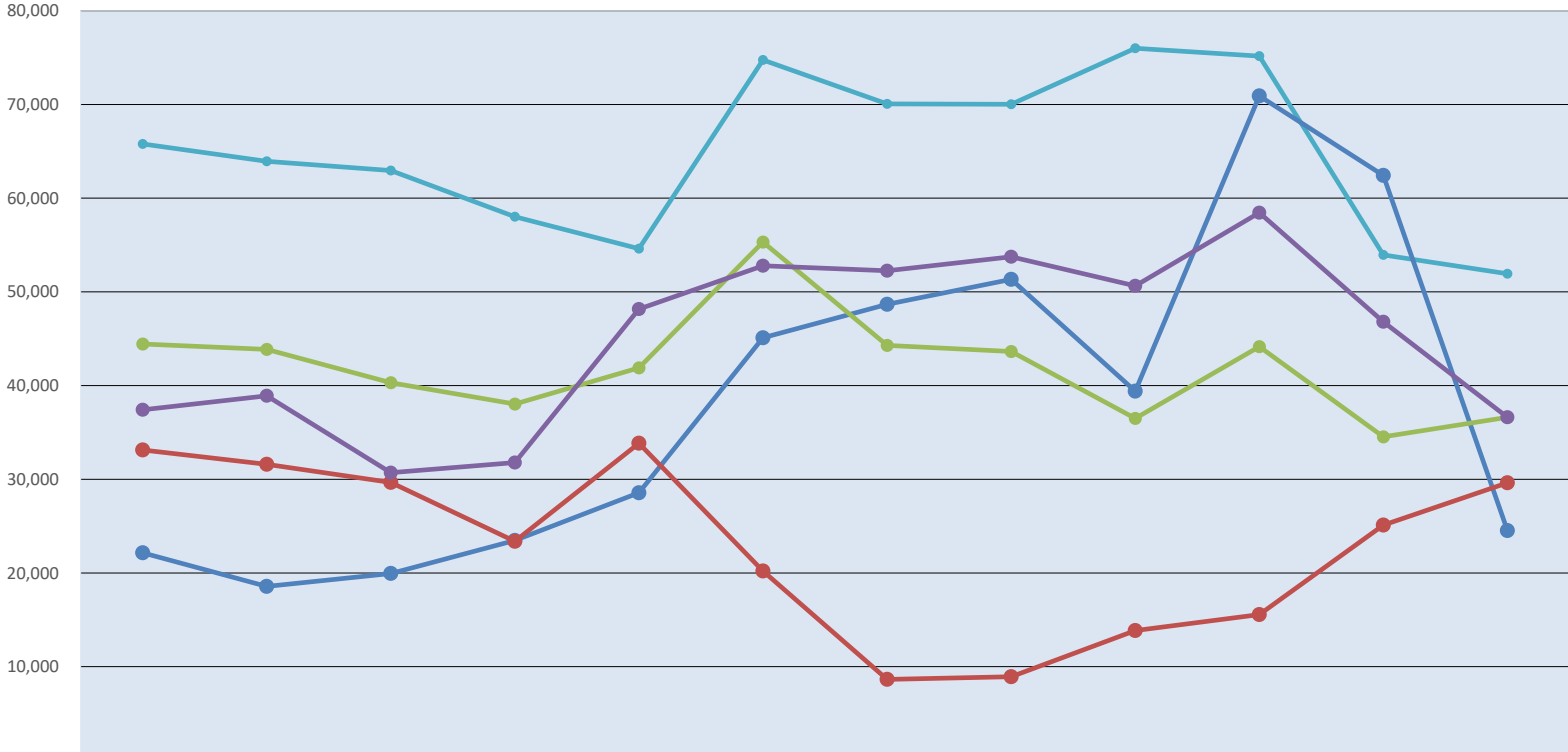
Claim on Operating Cash Pool-Checking \$ 52,193.86

Cash in Investments

Texas Class - Hotel Tax 1,579,388.35

Total Cash in Bank & Investments \$ 1,631,582.21

HOTEL OCCUPANCY TAX



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2021-22	65,789	63,938	62,952	58,027	54,614	74,755	70,056	70,014	75,996	75,155	53,940	51,934
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: September 30, 2022

317-PARK	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	Y-T-D	BUDGET	% OF
	BUDGET	QUARTER	Y-T-D	Y-T-D	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
FINANCIAL SUMMARY								
<u>REVENUE SUMMARY</u>								
Fees	318,000.00	-	-	-	-	-	318,000.00	-
Miscellaneous	1,025.00	1,451.69	293.52	2,194.71	-	-	(1,169.71)	214.12
TOTAL REVENUES	319,025.00	1,451.69	293.52	2,194.71	-	-	316,830.29	0.69%
<u>EXPENDITURE SUMMARY</u>								
<u>NON DEPARTMENTAL</u>								
<u>PARKLAND DEDICATION</u>								
Professional Services	25,000.00	10,040.00	4,500.00	10,040.00	-	-	14,960.00	40.16
Capital Outlay	100,000.00	-	1,011.61	17,650.02	-	-	82,349.98	17.65
TOTAL PARKLAND DEDICATION	125,000.00	10,040.00	5,511.61	27,690.02	-	-	97,309.98	22.15%
TOTAL EXPENDITURES	125,000.00	10,040.00	5,511.61	27,690.02	-	-	97,309.98	22.15%
REVENUE OVER(UNDER) EXPEND	194,025.00	(8,588.31)	(5,218.09)	(25,495.31)	-	-	219,520.31	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2022

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>							
TOTAL Fund Transfers	-	-	-	-	-	-	0.00%
<u>Miscellaneous</u>							
000-491000 Interest Earned	25.00	31.28	9.88	32.49	-	(7.49)	129.96
000-491200 Investment Income	1,000.00	1,420.41	283.64	2,162.22	-	(1,162.22)	216.22
TOTAL Miscellaneous	1,025.00	1,451.69	293.52	2,194.71	-	(1,169.71)	214.12%
TOTAL REVENUES	319,025.00	1,451.69	293.52	2,194.71	-	316,830.29	0.69%

PARK FUND
CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2022

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	\$ 15,751.38
Cash in Investments	
Texas Class- Park Fund	248,320.67
	<hr/>
Total Cash in Bank & Investments	<u>\$ 264,072.05</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: September 30, 2022

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	73,000.00	219,512.50	136,950.00	-	(66,950.00)	195.64
Miscellaneous	1,400.00	3,600.25	650.09	5,324.04	-	(3,924.04)	380.29
TOTAL REVENUES	71,400.00	76,600.25	220,162.59	142,274.04	-	(70,874.04)	199.26%
<u>EXPENDITURE SUMMARY</u>							
<u>TREE MITIGATION</u>							
Maintenance Services	70,000.00	20,650.00	35,495.00	82,110.00	-	(12,110.00)	117.30
TOTAL TREE MITIGATION	70,000.00	20,650.00	35,495.00	82,110.00	-	(12,110.00)	117.30%
TOTAL EXPENDITURES	70,000.00	20,650.00	35,495.00	82,110.00	-	(12,110.00)	117.30%
REVENUE OVER(UNDER) EXPEND	1,400.00	55,950.25	184,667.59	60,164.04	-	(58,764.04)	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: September 30, 2022

319-TREE MITIGATION 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>								
000-458900	Tree Mitigation	70,000.00	73,000.00	219,512.50	136,950.00	-	(66,950.00)	195.64
TOTAL Fees		70,000.00	73,000.00	219,512.50	136,950.00	-	(66,950.00)	195.64%
<u>Fund Transfers</u>								
<u>Miscellaneous</u>								
000-491000	Interest Earned	200.00	4.25	20.51	38.88	-	161.12	19.44
000-491200	Investment Income	1,200.00	3,596.00	629.58	5,285.16	-	(4,085.16)	440.43
TOTAL Miscellaneous		1,400.00	3,600.25	650.09	5,324.04	-	(3,924.04)	380.29%
TOTAL REVENUES		71,400.00	76,600.25	220,162.59	142,274.04	-	(70,874.04)	199.26%

TREE MITIGATION FUND
CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2022

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$71,296.46
Cash in Investments	
MBIA Investment-Tree Mitigation	<u>651,137.79</u>
Total Cash in Bank & Investments	<u>\$722,434.25</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: September 30, 2022

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
<u>FINANCIAL SUMMARY</u>							
<u>REVENUE SUMMARY</u>							
Fees	1,100,000.00	145,915.00	1,079,712.00	832,663.76	-	267,336.24	75.70
Miscellaneous	16,000.00	41,547.64	10,309.73	65,207.57	-	(49,207.57)	407.55
TOTAL REVENUES	1,116,000.00	187,462.64	1,090,021.73	897,871.33	-	218,128.67	80.45%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>NONDEPARTMENTAL</u>							
Professional Services	51,000.00	20,200.55	46,921.79	37,233.55	36,438.81	(22,672.36)	144.46
TOTAL NON DEPARTMENTAL	51,000.00	20,200.55	46,921.79	37,233.55	36,438.81	(22,672.36)	144.46%
<u>MISC & PROJECTS</u>							
<u>PROJECTS</u>							
Fund Charges/Transfers	4,230,818.70	4,230,818.70	512,000.00	4,230,818.70	-	-	100.00
TOTAL MISC & PROJECTS	4,230,818.70	4,230,818.70	512,000.00	4,230,818.70	-	-	100.00%
TOTAL EXPENDITURES	4,281,818.70	4,251,019.25	558,921.79	4,268,052.25	36,438.81	(22,672.36)	100.53%
REVENUE OVER(UUNDER) EXPENDITURES	(3,165,818.70)	(4,063,556.61)	531,099.94	(3,370,180.92)	(36,438.81)	240,801.03	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2022

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
REVENUES							
<u>Fees</u>							
000-455900 Cap Rcvry-Water	1,100,000.00	145,915.00	1,079,712.00	832,663.76	-	267,336.24	75.70
TOTAL Fees	1,100,000.00	145,915.00	1,079,712.00	832,663.76	-	267,336.24	75.70%
<u>Fund Transfers</u>							
<u>Miscellaneous</u>							
		-					
000-491000 Interest Earned	1,000.00	506.59	236.67	754.20	-	245.80	75.42
000-491200 Investment Income	15,000.00	41,041.05	10,073.06	64,453.37	-	(49,453.37)	429.69
TOTAL Miscellaneous	16,000.00	41,547.64	10,309.73	65,207.57	-	(49,207.57)	407.55%
TOTAL REVENUES	1,116,000.00	187,462.64	1,090,021.73	897,871.33	-	218,128.67	80.45%

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

AS OF: September 30, 2022

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 263,477.06
Cash in Investments	
Lone Star Investment-Capital Recovery Water	<u>4,638,583.17</u>
Total Cash in Bank & Investments	<u>\$ 4,902,060.23</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: September 30, 2022

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	81,662.72	611,658.56	371,261.32	-	228,738.68	61.88
Miscellaneous	60,250.00	37,260.61	9,864.81	59,886.70	-	363.30	99.40
TOTAL REVENUES	660,250.00	118,923.33	621,523.37	431,148.02	-	229,101.98	65.30%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	55,500.00	1,140.07	60,487.21	21,382.14	76,559.25	(42,441.39)	176.47
Fund Charges/Transfers	-	-	7,795,000.00	-	-	-	-
TOTAL NON DEPARTMENTAL	55,500.00	1,140.07	7,855,487.21	21,382.14	76,559.25	(42,441.39)	176.47%
MISC & PROJECTS							
TOTAL EXPENDITURES	55,500.00	1,140.07	7,855,487.21	21,382.14	76,559.25	(42,441.39)	176.47%
REVENUE OVER(UNDER) EXPENDITURES	604,750.00	117,783.26	(7,233,963.84)	409,765.88	(76,559.25)	271,543.37	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2022

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
REVENUES							
<u>Fees</u>							
000-455910 Cap Rcvry-Waste Water	600,000.00	81,662.72	611,658.56	371,261.32	-	228,738.68	61.88
TOTAL Fees	600,000.00	81,662.72	611,658.56	371,261.32	-	228,738.68	61.88%
<u>Fund Transfers</u>							
<u>Miscellaneous</u>							
000-491000 Interest Earned	250.00	6,159.58	194.63	6,414.51	-	(6,164.51)	2,565.80
000-491200 Investment Income	60,000.00	30,735.23	39,749.84	63,417.67	-	(3,417.67)	105.70
000-491900 Unrealize Gain/Loss-Caplt One	-	365.80	(30,079.66)	(9,945.48)	-	9,945.48	-
TOTAL Miscellaneous	60,250.00	37,260.61	9,864.81	59,886.70	-	363.30	99.40%
TOTAL REVENUES	660,250.00	118,923.33	621,523.37	431,148.02	-	229,101.98	65.30%

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

AS OF: September 30, 2022

Cash in Bank

Claim on Operating Cash Pool-Checking \$ 1,841,201.43

Cash in Investments

Lone Star Investment-Capital Recovery Sewer 4,635,827.87

Capital One-Investment 1,839,606.80

Total Cash in Bank & Investments \$ 8,316,636.10

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: September 30, 2022

431-ROADWAY IMPACT FEE AREA 1	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	200,000.00	80,822.35	211,937.24	252,871.82	-	(52,871.82)	126.44
Miscellaneous	900.00	4,297.39	592.06	6,035.39	-	(5,135.39)	670.60
TOTAL REVENUES	200,900.00	85,119.74	212,529.30	258,907.21	-	(58,007.21)	128.87%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	-	1,979.00	1,358.50	-	3,641.50	27.17
TOTAL NON DEPARTMENTAL	5,000.00	-	1,979.00	1,358.50	-	3,641.50	27.17%
TOTAL EXPENDITURES	93,173.00	-	1,979.00	1,358.50	88,172.99	3,641.51	96.09%
REVENUE OVER(UNDER) EXPENDITURES	107,727.00	85,119.74	210,550.30	257,548.71	(88,172.99)	(61,648.72)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2022

431-ROADWAY IMPACT FEE AREA 1	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
<u>Fees</u>							
000-455910 CapitalRcvry-RoadwaysSrvAre	200,000.00	80,822.35	211,937.24	252,871.82	-	(52,871.82)	126.44
TOTAL Fees	200,000.00	80,822.35	211,937.24	252,871.82	-	(52,871.82)	126.44%
<u>Fund Transfers</u>							
<u>Miscellaneous</u>							
000-491000 Interest Earned	300.00	6.75	195.26	32.80	-	267.20	10.93
000-491200 Investment Income	600.00	4,290.64	396.80	6,002.59	-	(5,402.59)	1,000.43
TOTAL Miscellaneous	900.00	4,297.39	592.06	6,035.39	-	(5,135.39)	670.60%
TOTAL REVENUES	200,900.00	85,119.74	212,529.30	258,907.21	-	(58,007.21)	128.87%

ROADWAY IMPACT FEE AREA 1
CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2022

Cash in Bank

Claim on Operating Cash Pool-Checking	\$	971.54
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Cash in Investments

Lone Star Investment-Cap Rec Streets 1		804,999.39
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Total Cash in Bank & Investments	\$	<u>805,970.93</u>
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CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: September 30, 2022

432-ROADWAY IMPACT FEE AREA 2	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	120,000.00	53,381.58	163,822.90	341,649.60	-	(221,649.60)	284.71
Miscellaneous	400.00	2,991.09	248.54	4,087.07	-	(3,687.07)	1,021.77
TOTAL REVENUES	120,400.00	56,372.67	164,071.44	345,736.67	-	(225,336.67)	287.16%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
City Assistance	24,000.00	-	39,148.36	49,146.87	-	(25,146.87)	204.78
Professional Services	5,000.00	-	-	3,337.50	-	1,662.50	66.75
TOTAL NON DEPARTMENTAL	29,000.00	-	39,148.36	52,484.37	-	(23,484.37)	180.98%
TOTAL EXPENDITURES	29,000.00	-	39,148.36	52,484.37	-	(23,484.37)	180.98%
REVENUE OVER(UNDER) EXPENDITURES	91,400.00	56,372.67	124,923.08	293,252.30	-	(201,852.30)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2022

432-ROADWAY IMPACT FEE AREA 2	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
<u>Fees</u>							
000-455910 CapitalRcvry-RoadwaysSrvAre	120,000.00	53,381.58	163,822.90	341,649.60	-	(221,649.60)	284.71
TOTAL Fees	120,000.00	53,381.58	163,822.90	341,649.60	-	(221,649.60)	284.71%
<u>Fund Transfers</u>							
<u>Miscellaneous</u>							
000-491000 Interest Earned	200.00	22.16	89.44	52.25	-	147.75	26.13
000-491200 Investment Income	200.00	2,968.93	159.10	4,034.82	-	(3,834.82)	2,017.41
TOTAL Miscellaneous	400.00	2,991.09	248.54	4,087.07	-	(3,687.07)	1021.77%
TOTAL REVENUES	120,400.00	56,372.67	164,071.44	345,736.67	-	(225,336.67)	287.16%

ROADWAY IMPACT FEE AREA 2
CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2022

Cash in Bank

Claim on Operating Cash Pool-Checking \$ 15,243.83

Cash in Investments

Lone Star Investment-Cap Rec Streets 2 548,783.92

Total Cash in Bank & Investments \$ 564,027.75

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: September 30, 2022

433-ROADWAY IMPACT FEE AREA 3	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	400,000.00	30,330.00	523,919.20	204,433.00	-	195,567.00	51.11
Miscellaneous	1,500.00	6,643.71	976.68	9,675.43	-	(8,175.43)	645.03
TOTAL REVENUES	401,500.00	36,973.71	524,895.88	214,108.43	-	187,391.57	53.33%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	-	-	3,337.50	-	1,662.50	66.75
TOTAL NON DEPARTMENTAL	5,000.00	-	-	3,337.50	-	1,662.50	66.75%
TOTAL EXPENDITURES	5,000.00	-	-	3,337.50	-	1,662.50	66.75%
REVENUE OVER(UNDER) EXPENDITURES	396,500.00	36,973.71	524,895.88	210,770.93	-	185,729.07	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2022

433-ROADWAY IMPACT FEE AREA 3	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
<u>Fees</u>							
000-455910 CapitalRcvry-RoadwaysSrvAre	400,000.00	30,330.00	523,919.20	204,433.00	-	195,567.00	51.11
TOTAL Fees	400,000.00	30,330.00	523,919.20	204,433.00	-	195,567.00	51.11%
<u>Fund Transfers</u>							
<u>Miscellaneous</u>							
000-491000 Interest Earned	900.00	16.38	441.94	30.59	-	869.41	3.40
000-491200 Investment Income	600.00	6,627.33	534.74	9,644.84	-	(9,044.84)	1,607.47
TOTAL Miscellaneous	1,500.00	6,643.71	976.68	9,675.43	-	(8,175.43)	645.03%
TOTAL REVENUES	401,500.00	36,973.71	524,895.88	214,108.43	-	187,391.57	53.33%

ROADWAY IMPACT FEE AREA 3
CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2022

Cash in Bank

Claim on Operating Cash Pool-Checking	\$	471.66
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Cash in Investments

Lone Star Investment-Cap Rec Streets 3		1,182,829.58
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Total Cash in Bank & Investments	\$	<u>1,183,301.24</u>
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CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: September 30, 2022

434-ROADWAY IMPACT FEE AREA 4	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	5,000.00	-	3,033.00	-	-	5,000.00	-
Miscellaneous	65.00	56.05	9.01	79.23	-	(14.23)	121.89
TOTAL REVENUES	5,065.00	56.05	3,042.01	79.23	-	4,985.77	1.56%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	-	-	3,337.50	-	1,662.50	66.75
TOTAL NON DEPARTMENTAL	5,000.00	-	-	3,337.50	-	1,662.50	66.75%
TOTAL EXPENDITURES	5,000.00	-	-	3,337.50	-	1,662.50	66.75%
REVENUE OVER(UNDER) EXPENDITURES	65.00	56.05	3,042.01	(3,258.27)	-	3,323.27	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30, 2022

434-ROADWAY IMPACT FEE AREA 4	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
<u>Fees</u>							
000-455910 CapitalRcvry-RoadwaysSrvAre	5,000.00	-	3,033.00	-	-	5,000.00	-
TOTAL Fees	5,000.00	-	3,033.00	-	-	5,000.00	0.00%
<u>Fund Transfers</u>							
<u>Miscellaneous</u>							
000-491000 Interest Earned	15.00	1.46	3.10	2.76	-	12.24	18.40
000-491200 Investment Income	50.00	54.59	5.91	76.47	-	(26.47)	152.94
TOTAL Miscellaneous	65.00	56.05	9.01	79.23	-	(14.23)	121.89%
TOTAL REVENUES	5,065.00	56.05	3,042.01	79.23	-	4,985.77	1.56%

ROADWAY IMPACT FEE AREA 4
CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2022

Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	(3,499.19)
Cash in Investments		
Lone Star Investment-Cap Rec Streets 4		9,552.38
Total Cash in Bank & Investments	\$	<u>6,053.19</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: September 30 , 2022

	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	60,024.96	7,102,016.32	7,182,899.57	-	146,962.43	98.00
Fund Transfers	-	-	7,914.84	2,737.08	-	(2,737.08)	-
Miscellaneous	105,000.00	35,705.16	126,591.97	224,043.58	-	(119,043.58)	213.37
TOTAL REVENUES	7,434,862.00	95,730.12	7,236,523.13	7,409,680.23	-	25,181.77	99.66%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	50,000.00	1,800.00	178,599.52	48,493.39	-	1,506.61	96.99
Debt Service	6,626,915.00	1,104,408.73	6,756,465.33	6,584,154.87	-	42,760.13	99.35
TOTAL GENERAL GOVERNMENT	6,676,915.00	1,106,208.73	6,935,064.85	6,632,648.26	-	44,266.74	99.34%
TOTAL EXPENDITURES	6,676,915.00	1,106,208.73	6,935,064.85	6,632,648.26	-	44,266.74	99.34%
** REVENUE OVER(UNDER) EXPEND	757,947.00	(1,010,478.61)	301,458.28	777,031.97	-	(19,084.97)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: September 30 , 2022

505-TAX I & S REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Taxes</u>							
000-411900 Property Tax Revenue	7,329,862.00	60,024.96	7,102,016.32	7,182,899.57	-	146,962.43	98.00
TOTAL Taxes	7,329,862.00	60,024.96	7,102,016.32	7,182,899.57	-	146,962.43	98.00%
<u>Fund Transfers</u>							
000-486100 Transfer In	-	-	6,584.65	-	-	-	-
000-486401 Transfer In -Bond Project Fund	-	-	1,330.19	2,737.08	-	(2,737.08)	-
TOTAL Fund Transfers	-	-	7,914.84	2,737.08	-	(2,737.08)	0.00%
<u>Miscellaneous</u>							
000-491000 Interest Earned	1,000.00	72.81	277.20	363.39	-	636.61	36.34
000-491200 Investment Income	4,000.00	10,632.35	1,314.77	143,062.44	-	(139,062.44)	3,576.56
000-495020 Contribution From YMCA	100,000.00	25,000.00	125,000.00	75,000.00	-	25,000.00	75.00
000-498000 Proceeds From Refunding Debt	-	-	-	5,617.75	-	(5,617.75)	-
TOTAL Miscellaneous	105,000.00	35,705.16	126,591.97	224,043.58	-	(119,043.58)	213.37%
TOTAL REVENUES	7,434,862.00	95,730.12	7,236,523.13	7,409,680.23	-	25,181.77	99.66%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: September 30 , 2022

505-TAX I & S

		CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GENERAL GOVERNMENT								
NON DEPARTMENTAL								
<u>Professional Services</u>								
101-541500	Paying Agent	5,000.00	1,800.00	3,800.00	3,800.00	-	1,200.00	76.00
101-541502	Cost of Bond Issuance	45,000.00	-	174,799.52	44,693.39	-	306.61	99.32
TOTAL Professional Services		50,000.00	1,800.00	178,599.52	48,493.39	-	1,506.61	96.99%
<u>Debt Service</u>								
101-555629	Bond-GO 2007 Principal	340000.00	-	325,000.00	340,000.00	-	-	100.00
101-555629.1	Bond-GO 2007 Interest	85267.00	39,058.43	98,578.79	85,151.18	-	115.82	99.86
101-555635	Bond-GO 2012 - Principal	375,000.00	-	365,000.00	375,000.00	-	-	100.00
101-555635.1	Bond-GO 2012 - Interest	128,677.00	-	138,370.00	4,218.75	-	124,458.25	3.28
101-555638	Bond-GO 2014 Refund-Principal	750,000.00	-	100,000.00	750,000.00	-	-	100.00
101-555638.1	Bond-GO 2014 Refund-Interest	268,025.00	128,387.50	280,775.00	268,025.00	-	-	100.00
101-555640.1	Bond-GO Ref 2015-Interest	37,050.00	18,525.00	47,400.00	37,050.00	-	-	100.00
101-555641	Tax Note - SR2015A-Principal	155,000.00	154,999.99	150,000.00	154,999.99	-	0.01	100.00
101-555641.1	Tax Note - SR2015A - Interest	2,387.00	1,193.50	4,697.00	2,387.00	-	-	100.00
101-555642	Bond-GO SR2016-Principal	245,000.00	-	235,000.00	245,000.00	-	-	100.00
101-555642.1	Bond-GO SR2016-Interest	131,607.00	63,353.13	141,206.26	131,606.26	-	0.74	100.00
101-555643	Bond-TaxableB CO SR2016-Princi	60,000.00	-	60,000.00	60,000.00	-	-	100.00
101-555643.1	Bond-Taxable CO SR2016-Interes	40,263.00	19,681.25	42,062.50	40,262.50	-	0.50	100.00
101-555644	Bond-NonTaxA CO SR2016-Princip	195,000.00	-	190,000.00	195,000.00	-	-	100.00
101-555644.1	Bond-NonTax CO SR2016-Interest	40,469.00	18,284.38	48,168.76	40,468.76	-	0.24	100.00
101-555645	Bond-CO SR2017-Principal	420,000.00	-	295,000.00	305,000.00	-	115,000.00	72.62
101-555645.1	Bond-CO SR2017 - Interest	114,425.00	54,062.50	121,700.00	112,700.00	-	1,725.00	98.49
101-555646	Bond-GO SR2017 - Principal	165,000.00	-	160,000.00	165,000.00	-	-	100.00
101-555646.1	Bond-GO SR2017 - Interest	100,050.00	48,787.50	104,925.00	100,050.00	-	-	100.00
101-555647	Bond-GO 2018 Refund- Principal	585,000.00	-	570,000.00	585,000.00	-	-	100.00
101-555647.1	Bond-GO 2018 Refund - Interest	86,125.00	39,962.00	98,368.00	86,125.00	-	-	100.00
101-555648	Bond-CO SR2018 - Principal	245,000.00	-	235,000.00	245,000.00	-	-	100.00
101-555648.1	Bond-CO 2018 - Interest	163,888.00	78,881.25	175,887.50	163,887.50	-	0.50	100.00
101-555649	Bond-GO 2018 Ref - Principal	185,000.00	-	530,000.00	185,000.00	-	-	100.00
101-555649.1	Bond-GO 2018 Ref - Interest	181,819.00	88,596.88	199,693.76	181,818.76	-	0.24	100.00
101-555650	Bond-CO 2019-Principal	265,000.00	-	255,000.00	265,000.00	-	-	100.00
101-555650.1	Bond-CO 2019-Interest	114,900.00	55,462.50	122,700.00	114,900.00	-	-	100.00
101-555651	Bond-GO 2020-Principal	935,000.00	-	-	935,000.00	-	-	100.00
101-555651.1	Bond-GO 2020-Interest	211,963.00	96,631.25	164,026.67	211,962.50	-	0.50	100.00
101-555652.1	Bond-GO 2021 Ref - Interest	-	98,850.00	-	98,850.00	-	(98,850.00)	-
101-555653.1	Bond-CO 2022 - Interest	-	99,691.67	-	99,691.67	-	(99,691.67)	-
TOTAL Debt Service		6,626,915.00	1,104,408.73	6,756,465.33	6,584,154.87	-	42,760.13	99.35%
<u>Other Financing Sources</u>								
TOTAL EXPENDITURES		6,676,915.00	1,106,208.73	6,935,064.85	6,632,648.26	-	44,266.74	99.34%

TAX I&S
CASH IN BANK AND INVESTMENTS

AS OF: September 30 , 2022

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 125,804.33
MBIA Investment- Tax I&S	<u>1,738,604.31</u>
Total Cash in Bank & Investments	<u>\$ 1,864,408.64</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: September 30, 2022

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	1,640,405.68	5,615,928.48	6,025,703.00	-	(617,703.00)	111.42
Fund Transfers	1,240,000.00	-	-	-	-	1,240,000.00	-
Miscellaneous	141,000.00	128,470.28	56,144.20	201,279.17	-	(60,279.17)	142.75
TOTAL REVENUES	6,789,000.00	1,768,875.96	5,672,072.68	6,226,982.17	-	562,017.83	91.72%
EXPENDITURE SUMMARY							
NONDEPARTMENTAL							
City Assistance	3,139,038.00	-	224,384.89	-	-	3,139,038.00	-
Fund Charges/Transfers	1,240,000.00	1,240,000.00	4,050,000.00	1,240,000.00	-	-	100.00
TOTAL NONDEPARTMENTAL	4,379,038.00	1,240,000.00	4,274,384.89	1,240,000.00	-	3,139,038.00	28.32%
MISC & PROJECTS							
PROJECTS							
ECONOMIC DEVELOPMENT							
Supplies	1,000.00	80.14	576.76	1,011.27	-	(11.27)	101.13
City Support Services	11,200.00	3,341.26	3,322.17	7,311.03	1,666.46	2,222.51	80.16
Utility Services	2,975.00	247.10	1,836.38	2,211.58	-	763.42	74.34
Operations Support	346,985.00	48,040.55	68,826.37	186,417.42	908.91	159,658.67	53.99
Staff Support	24,225.00	9,675.84	7,076.61	21,350.37	269.08	2,605.55	89.24
City Assistance	202,500.00	-	-	-	-	202,500.00	-
Professional Services	61,300.00	4,917.75	21,267.25	20,751.72	-	40,548.28	33.85
Fund Charges/Transfers	506,984.00	-	504,669.00	506,984.00	-	-	100.00
Operating Equipment	4,500.00	86.91	2,507.71	4,046.67	-	453.33	89.93
TOTAL ECONO DEVELOPMENT	1,161,669.00	66,389.55	610,082.25	750,084.06	2,844.45	408,740.49	64.81%
FM3009 ROAD&BRIDGE EXPANSION							
TOTAL EXPENDITURES	5,540,707.00	1,306,389.55	4,884,467.14	1,990,084.06	2,844.45	3,547,778.49	35.97%
** REVENUE OVER(UNDER) EXPEND	1,248,293.00	462,486.41	787,605.54	4,236,898.11	(2,844.45)	(2,985,760.66)	

SED CORPORATION
CASH IN BANK AND INVESTMENTS

AS OF: September 30, 2022

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 317,631.22
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Cash in Investments

Texas Class Investment-Economic Development Corp	22,403,704.61
Schertz Bank & Trust-Certificate of Deposit	1,091,353.64
Schertz Bank & Trust-Certificate of Deposit	<u>1,135,751.92</u>

Total Cash in Bank & Investments	<u>\$ 24,948,441.39</u>
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