

**September Statement
Schertz, Texas**

**CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF :July 31, 2024**

***** 2023 - 2024 *****

	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
General Fund, 101					
Total Revenues	48,676,991.00	43,359,950.52	(47,026.32)	5,364,066.80	88.98%
Total General Government	8,194,429.00	6,550,644.18	355,380.15	1,288,404.67	84.28%
Total Public Safety	24,188,441.56	19,394,433.94	1,933,158.90	2,860,848.72	88.17%
Total Public Environment	3,373,851.00	2,124,766.50	263,130.28	985,954.22	70.78%
Total Parks & Recreation	3,555,854.02	3,104,144.06	211,738.46	239,971.50	93.25%
Total Cultural	1,386,218.00	1,123,310.83	100,276.24	162,630.93	88.27%
Total Internal Services	8,967,035.00	7,272,335.79	614,492.04	1,080,207.17	87.95%
Total Misc & Projects	1,577,666.00	237,366.22	13,429.73	1,326,870.05	15.90%
Total Expenditures	51,243,494.58	39,807,001.52	3,491,605.80	7,944,887.26	84.50%
Revenue Over(Under) Expenditures	(2,566,503.58)	3,552,949.00	(3,538,632.12)		
General Fund, 101 Total Cash in Bank & Investments		20,349,332.16			
Special Events Fund, 106					
Total Revenues	45,000.00	63,046.05	0.00	(18,046.05)	140.10%
Total Expenditures	45,000.00	52,975.92	0.00	(7,975.92)	117.72%
Revenue Over(Under) Expenditures	0.00	10,070.13	0.00		
Special Events Fund, 106 Total Cash in Bank & Investments		164,294.03			
Peg Fund, 110					
Total Revenues	67,000.00	48,699.91	0.00	18,300.09	72.69%
Total Expenditures	67,000.00	65,285.88	10,218.00	(8,503.88)	112.69%
Revenue Over(Under) Expenditures	0.00	(16,585.97)	(10,218.00)		
Peg Fund, 110 Total Cash in Bank & Investments		95,522.61			
Water & Sewer, 202					
Total Revenues	31,504,800.00	26,576,798.71	0.00	4,928,001.29	84.36%
Total Expenditures	31,241,901.00	21,172,876.74	2,118,291.65	7,950,732.61	74.55%
Revenue Over(Under) Expenditures	262,899.00	5,403,921.97	(2,118,291.65)		
Water & Sewer, 202 Total Cash in Bank & Investments		13,451,181.99			
EMS, 203					
Total Revenues	12,860,223.01	11,632,824.79	(11.47)	1,227,409.69	90.46%
Total Expenditures	13,640,835.49	11,314,443.00	430,106.89	1,896,285.60	86.10%
Revenue Over(Under) Expenditures	(780,612.48)	318,381.79	(430,118.36)		
EMS, 203 Total Cash in Bank & Investments		156,378.94			

**Monthly Statement
Schertz, Texas**

**CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF :July 31, 2024**

***** 2023 - 2024 *****

	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
Drainage, 204					
Total Revenues	1,376,623.00	1,170,046.69	0.00	206,576.31	84.99%
Total Expenditures	1,594,207.00	1,043,418.33	(13,508.35)	564,297.02	64.60%
Revenue Over(Under) Expenditures	(217,584.00)	126,628.36	13,508.35		
Drainage, 204 Total Cash in Bank & Investments		679,050.31			
Hotel Tax, 314					
Total Revenues	901,500.00	836,274.84	0.00	65,225.16	92.76%
Total Expenditures	260,865.00	158,745.49	(120.00)	102,239.51	60.81%
Revenue Over(Under) Expenditures	640,635.00	677,529.35	120.00		
Hotel Tax, 314 Total Cash in Bank & Investments		3,218,755.43			
Park, 317					
Total Revenues	100,000.00	213,048.85	0.00	(113,048.85)	213.05%
Total Expenditures	100,000.00	0.00	0.00	100,000.00	0.00%
Revenue Over(Under) Expenditures	0.00	213,048.85	0.00		
Park, 317 Total Cash in Bank & Investments		300,059.57			
Tree Mitigation, 319					
Total Revenues	85,750.00	605,970.77	0.00	(520,220.77)	706.67%
Total Expenditures	75,000.00	38,929.00	0.00	36,071.00	51.91%
Revenue Over(Under) Expenditures	10,750.00	567,041.77	0.00		
Tree Mitigation, 319 Total Cash in Bank & Investments		1,265,735.09			
Capital Recovery Water, 411					
Total Revenues	1,222,000.00	1,335,913.84	0.00	(113,913.84)	109.32%
Total Expenditures	55,748.00	23,028.10	18,497.59	14,222.31	74.49%
Revenue Over(Under) Expenditures	1,166,252.00	1,312,885.74	(18,497.59)		
Capital Recovery Water, 411 Total Cash in Bank & Investments		6,665,738.50			
Capital Recovery Sewer, 421					
Total Revenues	700,000.00	1,177,143.37	0.00	(477,143.37)	168.16%
Total Expenditures	67,248.00	58,768.40	32,177.82	(23,698.22)	135.24%
Revenue Over(Under) Expenditures	632,752.00	1,118,374.97	(32,177.82)		
Capital Recovery Sewer, 421 Total Cash in Bank & Investments		5,353,919.47			

**Monthly Statement
Schertz, Texas**

**CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF :July 31, 2024**

***** 2023 - 2024 *****

	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
Roadway Impact Fee Area 1, 431					
Total Revenues	325,175.00	379,889.97	0.00	(54,714.97)	116.83%
Total Expenditures	5,000.00	0.00	0.00	5,000.00	0.00%
Revenue Over(Under) Expenditures	320,175.00	379,889.97	0.00		
Roadway Impact Fee Area 1, 431 Total Cash in Bank & Investments		1,441,377.34			
Roadway Impact Fee Area 2, 432					
Total Revenues	245,650.00	175,886.17	0.00	69,763.83	71.60%
Total Expenditures	85,000.00	57,305.25	0.00	27,694.75	67.42%
Revenue Over(Under) Expenditures	160,650.00	118,580.92	0.00		
Roadway Impact Fee Area 2, 432 Total Cash in Bank & Investments		799,628.99			
Roadway Impact Fee Area 3, 433					
Total Revenues	350,250.00	908,388.49	0.00	(558,138.49)	259.35%
Total Expenditures	5,000.00	0.00	0.00	5,000.00	0.00%
Revenue Over(Under) Expenditures	345,250.00	908,388.49	0.00		
Roadway Impact Fee Area 3, 433 Total Cash in Bank & Investments		2,171,111.11			
Roadway Impact Fee Area 4, 434					
Total Revenues	3,360.00	301.76	0.00	3,058.24	8.98%
Total Expenditures	3,000.00	0.00	0.00	3,000.00	0.00%
Revenue Over(Under) Expenditures	360.00	301.76	0.00		
Roadway Impact Fee Area 4, 434 Total Cash in Bank & Investments		6,704.80			
I&S, 505					
Total Revenues	9,335,000.00	9,275,748.53	0.00	59,251.47	99.37%
Total Expenditures	8,602,744.78	8,522,060.74	0.00	80,684.04	99.06%
Revenue Over(Under) Expenditures	732,255.22	753,687.79	0.00		
I&S, 505 Total Cash in Bank & Investments		1,912,937.82			
SED Corporation, 620					
Total Revenues	8,407,000.00	7,361,587.61	0.00	1,045,412.39	87.56%
Total Expenditures	12,985,053.00	871,582.42	0.00	12,113,470.58	6.71%
Revenue Over(Under) Expenditures	(4,578,053.00)	6,490,005.19	0.00		
SED Corporation, 620 Total Cash in Bank & Investments		38,249,377.55			
Total Cash in Bank & Investments		96,281,105.71			

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: July 31, 2024

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
<u>REVENUE SUMMARY</u>							
Taxes	35,018,000.00	1,125,419.02	30,363,064.65	31,454,067.96	-	3,563,932.04	89.82%
Franchises	2,795,000.00	248,083.06	2,095,784.69	2,029,878.85	(47,026.32)	812,147.47	70.94%
Permits & Licenses	1,428,420.00	145,099.57	1,405,696.40	2,301,608.13	-	(873,188.13)	161.13%
Investment Income	1,200,000.00	109,082.86	842,232.05	1,048,271.39	-	151,728.61	87.36%
Fees	1,702,160.00	153,355.66	1,637,945.97	1,818,243.42	-	(116,083.42)	106.82%
Fines	405,980.00	33,738.02	404,981.72	293,815.11	-	112,164.89	72.37%
Inter-Jurisdictional	1,196,684.00	31,025.56	928,839.86	545,100.97	-	651,583.03	45.55%
Fund Transfers	4,493,340.00	220,530.64	2,720,902.68	2,752,189.42	-	1,741,150.58	61.25%
Miscellaneous	437,407.00	76,013.32	578,219.80	1,116,775.27	-	(679,368.27)	255.32%
TOTAL REVENUES	48,676,991.00	2,142,347.71	40,977,667.82	43,359,950.52	(47,026.32)	5,364,066.80	88.98%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
CITY COUNCIL							
Personnel Services	79,815.00	3,426.12	50,252.65	57,543.70	-	22,271.30	72.10%
Supplies	1,500.00	66.40	242.98	1,131.17	-	368.83	75.41%
Operating Expenses	60,250.00	2,839.50	44,746.57	63,696.82	-	(3,446.82)	105.72%
Professional Services	10,000.00	-	-	-	-	10,000.00	0.00%
TOTAL CITY COUNCIL	151,565.00	6,332.02	95,242.20	122,371.69	-	29,193.31	80.74%
CITY MANAGER							
Personnel Services	989,830.00	89,050.25	987,095.30	915,626.66	62,089.23	12,114.11	98.78%
Supplies	1,470.00	-	1,345.55	495.21	-	974.79	33.69%
Operating Expenses	1,960.00	67.09	1,546.70	1,948.66	-	11.34	0.99
TOTAL CITY MANAGER	993,260.00	89,117.34	989,987.55	918,070.53	62,089.23	13,100.24	98.68%
MUNICIPAL COURT							
Personnel Services	371,781.00	31,486.34	281,873.99	290,905.00	24,564.89	56,311.11	84.85%
Supplies	6,000.00	725.67	1,189.02	838.02	(14.02)	5,176.00	13.73%
Operating Expenses	4,672.00	-	992.57	1,211.73	(18.00)	3,478.27	25.55%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: July 31, 2024

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR	Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Professional Services	62,488.00	5,552.10	48,215.43	37,407.71	17,700.00	7,380.29	88.19%	
Maintenance Services	2,500.00	-	1,200.00	800.00	450.00	1,250.00	50.00%	
TOTAL MUNICIPAL COURT	447,441.00	37,764.11	333,471.01	331,162.46	42,682.87	73,595.67	83.55%	
CUSTOMER RELATIONS-311								
Personnel Services	137,782.00	13,160.74	104,531.43	119,804.73	9,286.97	8,690.30	93.69%	
Supplies	475.00	-	64.24	379.74	-	95.26	79.95%	
TOTAL CUSTOMER RELATIONS-311	138,257.00	13,160.74	104,595.67	120,184.47	9,286.97	8,785.56	93.65%	
PLANNING & ZONING								
Personnel Services	447,836.00	39,553.54	243,295.13	329,238.69	29,465.84	89,131.47	80.10%	
Supplies	2,500.00	3.42	5,848.72	929.45	(49.45)	1,620.00	35.20%	
Operating Expenses	250.00	49.00	31.00	49.00	(93.00)	294.00	-17.60%	
Professional Services	100.00	-	(10.00)	-	-	100.00	0.00%	
Capital Outlay	-	-	-	27,152.65	-	(27,152.65)	0.00%	
TOTAL PLANNING & ZONING	450,686.00	39,605.96	249,164.85	357,369.79	29,323.39	63,992.82	85.80%	
LEGAL SERVICES								
Operating Expenses	10,000.00	662.25	3,250.67	4,418.99	-	5,581.01	44.19%	
Professional Services	80,000.00	8,185.21	38,838.79	77,348.18	-	2,651.82	96.69%	
TOTAL LEGAL SERVICES	90,000.00	8,847.46	42,089.46	81,767.17	-	8,232.83	90.85%	
ECONOMIC DEVELOPMENT								
Personnel Services	498,032.00	30,704.48	-	293,706.42	41,770.20	162,555.38	67.36%	
City Assistance	1,050,000.00	1,108,110.59	-	1,108,110.59	-	(58,110.59)	105.53%	
TOTAL ECONOMIC DEVELOPMENT	1,548,032.00	1,138,815.07	-	1,401,817.01	41,770.20	104,444.79	93.25%	
CITY SECRETARY								
Personnel Services	233,283.00	17,681.21	153,508.90	173,968.23	17,421.20	41,893.57	82.04%	
Supplies	2,734.00	148.72	1,264.32	2,105.73	-	628.27	77.02%	
Operating Expenses	31,954.00	1,317.78	383.38	22,261.82	-	9,692.18	69.67%	
TOTAL CITY SECRETARY	267,971.00	19,147.71	155,156.60	198,335.78	17,421.20	52,214.02	80.52%	

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: July 31, 2024

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTAL							
Supplies	9,000.00	-	5,686.66	8,472.21	-	527.79	94.14%
City Support Services	280,000.00	(1,108,110.59)	1,129,541.79	243,125.73	79,154.71	(42,280.44)	115.10%
Operating Expenses	1,743,652.00	195,165.46	1,258,179.76	1,285,401.30	707.76	457,542.94	73.76%
Fund Chrgs/Transfrs-Spec Events Fnd	27,757.00	-	9,942.60	-	-	27,757.00	0.00%
Capital Outlay	-	8,000.00	39,279.52	31,485.66	-	(31,485.66)	0.00%
TOTAL NON-DEPARTMENTAL	2,060,409.00	(904,945.13)	2,442,630.33	1,568,484.90	79,862.47	412,061.63	80.00%
PUBLIC AFFAIRS							
Personnel Services	389,667.00	32,738.36	283,691.29	289,723.83	28,077.03	71,866.14	81.56%
Supplies	65,220.00	1,677.85	56,134.41	51,607.63	-	13,612.37	79.13%
Operating Expenses	128,925.00	9,982.54	103,077.88	95,591.48	21,100.80	12,232.72	90.51%
Professional Services	91,100.00	7,182.28	62,006.53	76,458.19	8,128.00	6,513.81	92.85%
TOTAL PUBLIC AFFAIRS	674,912.00	51,581.03	504,910.11	513,381.13	57,305.83	104,225.04	84.56%
ENGINEERING							
Personnel Services	1,309,086.00	93,516.82	816,776.55	824,134.19	103,988.73	380,963.08	70.90%
Supplies	4,450.00	198.69	954.28	4,645.13	75.10	(270.23)	106.07%
Utility Services	8,000.00	883.52	5,617.00	5,343.08	-	2,656.92	66.79%
Operating Expenses	360.00	-	62.00	850.45	-	(490.45)	236.24%
Professional Services	50,000.00	5,380.00	38,622.75	27,312.50	(2,547.50)	25,235.00	49.53%
Capital Outlay	-	-	-	75,413.90	(85,878.34)	10,464.44	0.00%
TOTAL ENGINEERING	1,371,896.00	99,979.03	862,032.58	937,699.25	15,637.99	418,558.76	69.49%
TOTAL GENERAL GOVERNMENT	8,194,429.00	599,405.34	5,779,280.36	6,550,644.18	355,380.15	1,288,404.67	84.28%
PUBLIC SAFETY							
POLICE							
Personnel Services	10,796,213.40	1,001,264.11	7,855,322.42	8,919,995.27	717,377.16	1,158,840.97	89.27%
Supplies	714,368.16	9,038.83	286,861.45	250,432.74	326,582.77	137,352.65	80.77%
City Support Services	5,000.00	-	-	-	-	5,000.00	0.00%
Utility Services	237,600.00	17,843.96	147,120.10	149,020.72	-	88,579.28	62.72%
Operating Expenses	57,705.00	549.00	45,257.79	55,483.13	368.12	1,853.75	96.79%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: July 31, 2024

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Professional Services	138,309.00	12,272.22	48,026.33	54,744.51	931.38	82,633.11	40.25%
Maintenance Services	76,147.00	15,711.00	33,149.80	48,761.23	-	27,385.77	64.04%
Rental/Leasing	550,000.00	-	-	546,344.80	-	3,655.20	99.34%
Capital Outlay	1,329,284.00	-	261,662.27	936,031.88	441,855.13	(48,603.01)	103.66%
TOTAL POLICE	13,904,626.56	1,056,679.12	8,677,400.16	10,960,814.28	1,487,114.56	1,456,697.72	89.52%
FIRE RESCUE							
Personnel Services	7,448,885.00	696,011.97	5,266,368.29	6,601,112.13	423,045.33	424,727.54	94.30%
Supplies	135,652.00	5,935.77	81,520.07	110,804.19	16,867.92	7,979.89	94.12%
Utility Services	132,240.00	8,450.27	83,209.22	83,465.87	-	48,774.13	63.12%
Operating Expenses	42,276.00	948.88	24,946.82	6,445.11	-	35,830.89	15.25%
Professional Services	70,000.00	-	27,953.65	38,072.35	-	31,927.65	54.39%
Maintenance Services	95,243.00	9,256.63	37,981.03	47,702.49	-	47,540.51	50.09%
Rental/Leasing	26,720.00	26,719.06	28,055.01	26,719.06	-	0.94	100.00%
Capital Outlay	434,000.00	66,942.87	14,755.42	83,320.76	(15,940.02)	366,619.26	15.53%
TOTAL FIRE RESCUE	8,385,016.00	814,265.45	5,564,789.51	6,997,641.96	423,973.23	963,400.81	88.51%
INSPECTIONS							
Personnel Services	1,286,901.00	115,841.36	838,896.50	995,178.36	87,505.63	204,217.01	84.13%
Supplies	5,460.00	561.89	9,095.31	3,446.00	-	2,014.00	63.11%
Utility Services	7,200.00	833.81	5,829.76	6,723.47	-	476.53	93.38%
Operating Expenses	850.00	-	217.00	284.12	(31.00)	596.88	29.78%
Professional Services	70,000.00	1,800.00	4,950.00	8,250.00	(18,100.00)	79,850.00	-14.07%
TOTAL INSPECTIONS	1,370,411.00	119,037.06	858,988.57	1,013,881.95	(6,746.81)	363,275.86	73.49%
NEIGHBORHOOD SERVICES							
Personnel Services	477,338.00	46,469.79	329,385.11	398,783.02	28,817.92	49,737.06	89.58%
Supplies	10,400.00	3,109.85	12,385.17	7,216.93	-	3,183.07	69.39%
Utility Services	6,500.00	377.56	3,801.45	3,249.31	-	3,250.69	49.99%
Operating Expenses	1,700.00	49.00	93.00	214.49	-	1,485.51	12.62%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: July 31, 2024

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR	Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Professional Services	2,450.00	-	-	-	1,825.00	-	625.00	74.49%
Maintenance Services	30,000.00	262.00	9,581.46	10,807.00	-	19,193.00	36.02%	
TOTAL NEIGHBORHOOD SERVICES	528,388.00	50,268.20	355,246.19	422,095.75	28,817.92	77,474.33	85.34%	
TOTAL PUBLIC SAFETY	24,188,441.56	2,040,249.83	15,456,424.43	19,394,433.94	1,933,158.90	2,860,848.72	88.17%	
<u>PUBLIC ENVIRONMENT</u>								
STREETS								
Personnel Services	1,202,126.00	93,022.62	836,025.50	861,816.30	75,673.32	264,636.38	77.99%	
Supplies	232,905.00	17,780.17	111,647.64	114,400.85	13,963.71	104,540.44	55.11%	
Utility Services	252,500.00	19,283.55	160,900.13	175,345.71	-	77,154.29	69.44%	
Maintenance Services	1,425,320.00	56,941.72	22,763.75	940,431.66	173,493.25	311,395.09	78.15%	
Rental/Lease	6,000.00	-	848.23	417.98	-	5,582.02	6.97%	
Capital Outlay	255,000.00	-	275,245.41	32,354.00	-	222,646.00	12.69%	
TOTAL STREETS	3,373,851.00	187,028.06	1,407,430.66	2,124,766.50	263,130.28	985,954.22	70.78%	
TOTAL PUBLIC ENVIRONMENT	3,373,851.00	187,028.06	1,407,430.66	2,124,766.50	263,130.28	985,954.22	70.78%	
<u>PARKS & RECREATION</u>								
PARKS DEPARTMENT								
Personnel Services	1,138,079.02	125,123.00	820,095.58	1,042,152.09	65,744.04	30,182.89	97.35%	
Supplies	109,680.00	16,637.40	81,092.56	129,766.04	-	(20,086.04)	118.31%	
Utility Services	276,000.00	46,549.73	213,932.26	230,083.16	-	45,916.84	83.36%	
Operating Expenses	195,300.00	32,602.35	166,271.55	183,146.18	490.00	11,663.82	94.03%	
Professional Services	5,880.00	-	22,694.00	12,911.00	-	(7,031.00)	219.57%	
Maintenance Services	264,522.00	9,355.51	94,649.76	185,322.33	119,893.05	(40,693.38)	115.38%	
Rental/Leasing	10,000.00	-	7,235.61	8,849.43	-	1,150.57	88.49%	
Capital Outlay	385,000.00	-	93,599.92	242,383.06	(46,841.28)	189,458.22	50.79%	
TOTAL PARKS DEPARTMENT	2,384,461.02	230,267.99	1,499,571.24	2,034,613.29	139,285.81	210,561.92	91.17%	
SWIM POOL								
Supplies	27,000.00	252.01	11,475.80	27,365.13	-	(365.13)	101.35%	
Utility Services	25,500.00	13,663.21	15,412.96	45,475.85	-	(19,975.85)	178.34%	

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: July 31, 2024

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Maintenance Services	542,052.00	178,815.66	290,368.37	497,734.80	-	44,317.20	91.82%
TOTAL SWIM POOL	594,552.00	192,730.88	317,257.13	570,575.78	-	23,976.22	95.97%
EVENT FACILITIES							
Personnel Services	431,772.00	55,590.98	348,615.66	429,391.18	23,665.10	(21,284.28)	104.93%
Supplies	15,190.00	1,038.10	6,422.22	11,251.52	-	3,938.48	74.07%
Utility Services	65,779.00	5,217.51	53,934.76	52,679.91	-	13,099.09	80.09%
Operating Expenses	1,650.00	-	31.00	228.38	-	1,421.62	13.84%
Maintenance Services	2,450.00	-	-	-	-	2,450.00	0.00%
Capital Outlay	60,000.00	-	-	5,404.00	48,787.55	5,808.45	90.32%
TOTAL EVENT FACILITIES	576,841.00	61,846.59	409,003.64	498,954.99	72,452.65	5,433.36	99.06%
TOTAL PARKS & RECREATION	3,555,854.02	484,845.46	2,225,832.01	3,104,144.06	211,738.46	239,971.50	93.25%
CULTURAL LIBRARY							
Personnel Services	1,117,118.00	101,279.16	809,445.31	919,968.18	71,538.19	125,611.63	88.76%
Supplies	200,100.00	11,214.83	131,068.26	148,599.04	28,738.05	22,762.91	88.62%
Utility Services	64,000.00	8,890.48	50,295.51	50,018.81	-	13,981.19	78.15%
Operating Expenses	5,000.00	-	740.30	4,724.80	-	275.20	94.50%
TOTAL LIBRARY	1,386,218.00	121,384.47	991,549.38	1,123,310.83	100,276.24	162,630.93	88.27%
TOTAL CULTURAL	1,386,218.00	121,384.47	991,549.38	1,123,310.83	100,276.24	162,630.93	88.27%
INTERNAL SERVICE INFORMATION TECHNOLOGY							
Personnel Services	1,231,754.00	113,790.89	909,766.95	1,074,105.37	85,322.45	72,326.18	94.13%
Supplies	309,300.00	12,821.08	118,053.11	141,730.73	43,923.81	123,645.46	60.02%
Operating Expenses	1,235,264.00	119,843.62	793,480.75	948,106.06	185,518.11	101,639.83	91.77%
Utility Services	422,000.00	29,594.68	296,933.04	364,358.52	-	57,641.48	86.34%
Professional Services	18,000.00	553.00	15,732.10	34,042.53	2,916.17	(18,958.70)	205.33%
Maintenance Services	3,800.00	-	-	55.88	-	3,744.12	1.47%
Rental/Leasing	-	-	1,294.74	-	-	-	0.00%
Capital Outlay	162,000.00	-	42,584.46	56,323.08	84,490.10	21,186.82	86.92%
TOTAL INFORMATION TECHNOLOGY	3,382,118.00	276,603.27	2,177,845.15	2,618,722.17	402,170.64	361,225.19	89.32%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: July 31, 2024

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
HUMAN RESOURCES							
Personnel Services	721,720.00	60,423.63	524,953.27	564,382.35	35,150.42	122,187.23	83.07%
Supplies	4,360.00	-	740.23	3,067.20	-	1,292.80	70.35%
Operating Expenses	124,300.00	9,873.60	86,458.86	84,016.36	11,627.36	28,656.28	76.95%
Professional Services	64,500.00	2,999.00	520.00	63,222.01	-	1,277.99	98.02%
TOTAL HUMAN RESOURCES	914,880.00	73,296.23	612,672.36	714,687.92	46,777.78	153,414.30	83.23%
FINANCE							
Personnel Services	737,429.00	69,497.21	585,225.61	564,965.74	52,097.10	120,366.16	83.68%
Supplies	3,000.00	613.18	3,136.56	3,468.45	-	(468.45)	115.62%
Operating Expenses	4,000.00	1,250.00	4,253.18	5,000.00	(184.95)	(815.05)	120.38%
Professional Services	48,500.00	(31,300.00)	23,728.50	39,820.00	-	8,680.00	82.10%
TOTAL FINANCE	792,929.00	40,060.39	616,343.85	613,254.19	51,912.15	127,762.66	83.89%
PURCHASING & ASSET MGT							
Personnel Services	314,226.00	25,830.15	231,991.74	172,557.96	26,386.32	115,281.72	63.31%
Supplies	6,640.00	323.94	6,554.91	3,797.22	347.98	2,494.80	62.43%
Operating Expenses	7,600.00	1,348.00	5,142.28	5,400.91	-	2,199.09	71.06%
TOTAL PURCHASING & ASSET MGT	328,466.00	27,502.09	244,482.30	181,756.09	26,734.30	119,975.61	63.47%
FLEET SERVICE							
Personnel Services	865,876.00	75,796.81	536,029.66	724,667.43	53,000.17	88,208.40	89.81%
Supplies	270,350.00	34,394.25	219,522.28	316,393.46	10,768.78	(56,812.24)	121.01%
Utility Services	12,000.00	736.96	8,158.31	10,846.73	-	1,153.27	90.39%
Maintenance Services	308,000.00	47,957.87	215,179.24	313,144.67	12,202.75	(17,347.42)	105.63%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: July 31, 2024

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Capital Outlay	29,774.00	-	-	55,934.91	(44,143.90)	17,982.99	39.60%
TOTAL FLEET SERVICE	1,486,000.00	158,885.89	978,889.49	1,420,987.20	31,827.80	33,185.00	97.77%
FACILITY SERVICES							
Personnel Services	1,016,987.00	89,312.89	725,474.13	884,629.69	56,895.15	75,462.16	92.58%
Supplies	146,165.00	15,635.40	101,109.44	106,523.05	490.84	39,151.11	73.21%
Utility Services	213,000.00	19,437.73	153,725.73	143,356.57	-	69,643.43	67.30%
Maintenance Services	429,000.00	84,963.67	479,139.98	402,147.35	2,793.23	24,059.42	94.39%
Rental/Leasing	490.00	412.50	-	474.60	-	15.40	96.86%
Operating Equipment	-	-	-	45.00	-	(45.00)	0.00%
Capital Outlay	257,000.00	-	-	185,751.96	(5,109.85)	76,357.89	70.29%
TOTAL BUILDING MAINTENANCE	2,062,642.00	209,762.19	1,459,449.28	1,722,928.22	55,069.37	284,644.41	86.20%
TOTAL INTERNAL SERVICE	8,967,035.00	786,110.06	6,089,682.43	7,272,335.79	614,492.04	1,080,207.17	87.95%
MISC & PROJECTS							
Project							
Fund Charges/Transfers	1,250,000.00	-	203.50	-	-	1,250,000.00	0.00%
TOTAL PROJECTS	1,250,000.00	-	203.50	-	-	1,250,000.00	0.00%
CITY ASSISTANCE							
City's Assistance to Agencies	57,666.00	-	5,000.00	20,000.00	(5,000.00)	42,666.00	26.01%
Operating Equipment	10,000.00	-	5,287.54	-	18,269.77	(8,269.77)	182.70%
Operating Expenses	250,000.00	33,906.40	163,521.60	215,986.22	-	34,013.78	86.39%
TOTAL CITY ASSISTANCE	317,666.00	33,906.40	173,809.14	235,986.22	13,269.77	68,410.01	78.46%
COURT - RESTRICTED FUNDS							
Supplies	2,000.00	-	521.00	1,380.00	159.96	460.04	77.00%
Operating Expenses	8,000.00	-	-	-	-	8,000.00	0.00%
TOTAL COURT-RESTRICTED FUNDS	10,000.00	-	521.00	1,380.00	159.96	8,460.04	15.40%
TOTAL MISC & PROJECTS	1,577,666.00	33,906.40	174,533.64	237,366.22	13,429.73	1,326,870.05	15.90%
TOTAL EXPENDITURES	51,243,494.58	4,252,929.62	32,124,732.91	39,807,001.52	3,491,605.80	7,944,887.26	84.50%
REVENUE OVER(UNDER) EXPEND.	(2,566,503.58)	(2,110,581.91)	8,852,934.91	3,552,949.00	(3,538,632.12)	(2,580,820.46)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: July 31, 2024

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
<u>Taxes</u>							
101-101-411100 Advalorem Tax-Current	19,100,000.00	85,324.22	17,977,667.90	19,100,571.44	-	(571.44)	100.00%
101-101-411110 Disable Veterans Assist Pymnt	1,500,000.00	-	1,179,231.99	868,703.59	-	631,296.41	57.91%
101-101-411200 Advalorem Tax-Delinquent	50,000.00	1,810.88	92,779.33	15,128.27	-	34,871.73	30.26%
101-101-411300 Advalorem Tax-P&I	100,000.00	10,427.90	98,610.56	125,557.89	-	(25,557.89)	125.56%
101-101-411500 Sales Tax Revenue-Gen Fund	14,180,000.00	1,020,846.51	10,942,008.17	11,273,849.60	-	2,906,150.40	79.51%
101-164-411600 Bingo Tax	-	-	11.25	13.13	-	(13.13)	0.00%
101-164-411700 Mixed Beverage Tax	88,000.00	7,009.51	72,755.45	70,244.04	-	17,755.96	79.82%
TOTAL Taxes	35,018,000.00	1,125,419.02	30,363,064.65	31,454,067.96	-	3,563,932.04	89.82%
<u>Franchises</u>							
101-101-421200 Center Point/Entex Energy	145,000.00	7,657.69	119,456.00	129,921.24	-	15,078.76	89.60%
101-101-421220 City Public Service	1,400,000.00	126,925.28	1,045,483.96	1,002,754.16	-	397,245.84	71.63%
101-101-421240 Guadalupe Valley Elec Co-op	550,000.00	68,731.10	392,853.71	441,521.95	-	108,478.05	80.28%
101-101-421250 New Braunfels Utilities	85,000.00	8,813.99	64,024.94	64,421.77	-	20,578.23	75.79%
101-101-421300 Time Warner-State Franchise	290,000.00	22,646.27	267,625.57	225,090.48	-	64,909.52	77.62%
101-101-421460 AT&T Franchise Fee	30,000.00	2,207.77	42,073.80	21,687.77	-	8,312.23	72.29%
101-101-421480 Other Telecom Franchise - ROW	100,000.00	295.12	18,192.82	16,007.00	-	83,993.00	16.01%
101-101-421500 Solid Waste Franchise Fee	195,000.00	10,805.84	146,073.89	128,474.48	(47,026.32)	113,551.84	41.77%
TOTAL Franchises	2,795,000.00	248,083.06	2,095,784.69	2,029,878.85	(47,026.32)	812,147.47	70.94%
<u>Permits</u>							
101-258-431100 Home Occupation Permit	550.00	35.00	140.00	385.00	-	165.00	70.00%
101-258-431101 Bldg Permit-Residential	320,000.00	20,111.00	214,157.80	437,349.00	-	(117,349.00)	136.67%
101-258-431102 Bldg Permit-Commercial	350,000.00	49,075.00	529,033.20	1,092,900.00	-	(742,900.00)	312.26%
101-258-431103 Bldg Permit-General	300,000.00	11,311.00	190,745.60	183,146.30	-	116,853.70	61.05%
101-258-431104 Mobile Home Permit	400.00	-	250.00	675.00	-	(275.00)	168.75%
101-258-431105 Signs Permit	5,500.00	531.00	4,776.68	7,006.00	-	(1,506.00)	127.38%
101-259-431106 Food Establishmnt Permit	70,000.00	1,770.00	52,965.00	40,400.00	-	29,600.00	57.71%
101-258-431107 Plumbing Permit	90,000.00	7,289.00	82,898.00	102,643.00	-	(12,643.00)	114.05%
101-258-431108 Electrical Permit	65,000.00	4,280.00	48,360.00	63,200.00	-	1,800.00	97.23%
101-258-431109 Mechanical Permit	50,000.00	3,900.00	37,220.00	58,300.00	-	(8,300.00)	116.60%
101-256-431110 Solicitor/Peddler Permit	2,800.00	-	2,440.00	1,330.00	-	1,470.00	47.50%
101-256-431111 Animal/Pet Permit	250.00	-	100.00	15.00	-	235.00	6.00%
101-258-431112 Cert of Occupancy Prmt	9,000.00	850.00	7,350.00	8,300.00	-	700.00	92.22%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: July 31, 2024

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
101-256-431113 Security Alarm Permit	35,800.00	2,291.00	26,657.00	29,808.00	-	5,992.00	83.26%
101-173-431114 Grading/Clearing Permit	15,000.00	1,725.95	25,596.72	40,907.10	-	(25,907.10)	272.71%
101-173-431115 Development Permit	75,000.00	27,574.62	154,438.40	152,814.73	-	(77,814.73)	203.75%
101-257-431117 Fire Permit	30,000.00	12,721.00	23,718.00	74,844.00	-	(44,844.00)	249.48%
TOTAL Permits	1,419,300.00	143,464.57	1,400,846.40	2,294,023.13	-	(874,723.13)	161.63%
Licenses							
101-164-431118 Alcohol Beverage License	9,000.00	1,635.00	4,770.00	7,585.00	-	1,415.00	84.28%
101-258-431119 Mobile Home License	120.00	-	80.00	-	-	120.00	0.00%
TOTAL Licenses	9,120.00	1,635.00	4,850.00	7,585.00	-	1,535.00	83.17%
Fees							
101-152-451000 Municipal Court Fines	300,000.00	27,325.20	298,446.64	222,572.73	-	77,427.27	74.19%
101-152-451003 Arrest Fee	9,600.00	602.77	8,675.68	5,737.91	-	3,862.09	59.77%
101-152-451004 Expunction Fee	340.00	-	-	-	-	340.00	0.00%
101-152-451005 Warrant Fees	36,000.00	3,101.00	36,662.11	30,370.22	-	5,629.78	84.36%
101-152-451006 Officer Jury Fee	200.00	-	131.00	-	-	200.00	0.00%
101-152-451008 Judicial Fee-City	240.00	9.20	205.81	168.67	-	71.33	70.28%
101-152-451009 Traffic Fine Costs TTL	3,600.00	166.74	3,412.53	1,951.50	-	1,648.50	54.21%
101-152-451010 Juvenile Case Mgmt Fee	1,800.00	76.70	1,715.13	1,405.61	-	394.39	78.09%
101-152-451011 Truancy Fees	9,600.00	656.41	8,725.31	5,802.65	-	3,797.35	60.44%
101-152-451012 Local Municipal Jury Fund	200.00	12.93	170.04	112.73	-	87.27	56.37%
101-152-451013 Technology Fund Fee	8,400.00	580.88	8,241.08	5,116.34	-	3,283.66	60.91%
101-152-451014 Security Fee	9,000.00	681.15	9,409.12	6,370.55	-	2,629.45	70.78%
101-152-451015 Time Payment Fee-City	3,000.00	245.00	3,405.57	2,308.77	-	691.23	76.96%
101-152-451016 State Fines 10% Service Fee	18,000.00	-	20,054.74	8,199.78	-	9,800.22	45.55%
101-152-451017 DPS Payment-Local	3,000.00	230.67	2,700.27	2,224.85	-	775.15	74.16%
101-152-451018 Child Safety Fee	3,000.00	49.37	2,776.69	1,472.80	-	1,527.20	49.09%
101-154-432000 Platting Fees	54,000.00	8,500.00	50,000.00	40,000.00	-	14,000.00	74.07%
101-154-432007 Site Plan Fee	23,000.00	-	22,500.00	24,000.00	-	(1,000.00)	104.35%
101-460-432009 Tree Mitigation Admin Fee	15,000.00	-	-	-	-	15,000.00	0.00%
101-154-432011 BOA/Variance Fees	2,500.00	-	2,500.00	1,000.00	-	1,500.00	40.00%
101-154-432014 Specific Use/Zone Chng Fee	26,450.00	8,650.00	31,450.00	38,150.00	-	(11,700.00)	144.23%
101-154-432015 Zoning Ltr & Dev Rights	2,550.00	150.00	3,450.00	2,850.00	-	(300.00)	111.76%
101-258-432016 Reinspection Fees	190,000.00	14,500.00	207,150.00	138,575.00	-	51,425.00	72.93%
101-259-432017 Swim Pool Inspection Fee	2,900.00	-	2,530.00	2,640.00	-	260.00	91.03%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: July 31, 2024

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
101-259-432018	Lot Abatement	6,500.00	35.00	7,368.88	4,595.55	-	1,904.45 70.70%
101-258-432019	Admin Fee-Inspections	5,000.00	400.00	3,700.00	4,000.00	-	1,000.00 80.00%
101-259-432020	Foster Care	500.00	-	-	-	-	500.00 0.00%
101-460-432021	Pool Gate Admission Fee	22,000.00	7,543.00	26,089.75	20,143.05	-	1,856.95 91.56%
101-460-432022	Seasonal Pool Pass Fee	6,000.00	200.00	6,430.00	5,768.00	-	232.00 96.13%
101-460-432035	Senior Center Memberships	23,000.00	1,952.00	23,453.00	23,802.00	-	(802.00) 103.49%
101-460-432037	Senior Center Meal Fee	25,000.00	11,565.00	32,115.75	46,548.84	-	(21,548.84) 186.20%
101-257-432046	Fire Re-inspection Fee	-	-	445.00	200.00	-	(200.00) 0.00%
101-872-432058	Sale of Mdse - GovDeals	60,000.00	18,839.00	116,077.01	177,102.73	-	(117,102.73) 295.17%
101-460-432066	Senior Center Rental	8,400.00	1,400.00	6,300.00	5,600.00	-	2,800.00 66.67%
101-170-432013	Schertz Magazine Advertising	125,000.00	18,856.25	102,718.75	108,487.50	-	16,512.50 86.79%
101-258-432008	Plan Check Fee	550,000.00	35,454.50	408,667.11	818,724.50	-	(268,724.50) 148.86%
101-258-432010	Technology Fee	-	2,660.00	-	30,410.00	-	(30,410.00) 0.00%
101-460-432001	4th of July Jubilee - Proceeds	28,000.00	5,700.00	33,050.00	32,900.00	-	(4,900.00) 117.50%
101-460-432003	Holidazzle - Proceeds	14,000.00	-	16,070.00	11,010.00	-	2,990.00 78.64%
101-460-432004	Moving on Main - Proceeds	8,500.00	-	12,000.00	9,800.00	-	(1,300.00) 115.29%
101-460-432005	Music & Movies in the Park - Proceeds	8,000.00	-	8,000.00	-	-	8,000.00 0.00%
101-460-432012	Mobile Stage Rental Fees	1,500.00	-	3,100.00	-	-	1,500.00 0.00%
101-464-432063	Cap Rcvry Fee-Civic Center	-	-	(900.00)	(875.00)	-	875.00 0.00%
101-464-432064	Civic Center Ancillary Fees	-	-	(450.00)	(250.00)	-	250.00 0.00%
101-464-432065	North Center Rental Fees	30,000.00	-	36,331.25	7,448.75	-	22,551.25 24.83%
101-464-432067	Community Center Rental Fees	43,000.00	-	48,202.00	20,930.75	-	22,069.25 48.68%
101-464-432069	Civic Center Rental Fees	250,000.00	150.00	260,644.50	45,200.38	-	204,799.62 18.08%
101-464-432077	Cancellation Fees-Event Rental	3,500.00	-	5,300.00	1,165.00	-	2,335.00 33.29%
101-665-432060	Misc Income-Library Copier	16,000.00	1,952.25	14,776.77	16,732.65	-	(732.65) 104.58%
101-460-432073	Pavilion Rental Fees	25,000.00	555.00	23,875.00	21,072.50	-	3,927.50 84.29%
101-460-432074	Equipment Rentals-Parks	100.00	15.00	125.00	40.80	-	59.20 40.80%
101-460-432075	Chamber of Comm Rent	7,800.00	3,900.00	7,800.00	9,750.00	-	(1,950.00) 125.00%
101-460-432076	Non-Resident SYSA League	10,000.00	-	10,420.00	13,440.00	-	(3,440.00) 134.40%
101-460-432078	NonResident User Fee-BVYA	7,000.00	-	7,510.00	7,490.00	-	(490.00) 107.00%
101-460-432079	BVYA Utility Reimbursement	15,000.00	-	13,466.49	21,080.88	-	(6,080.88) 140.54%
101-460-432080	SYSA Utility Reimbursement	7,500.00	-	5,907.69	6,043.07	-	1,456.93 80.57%
101-460-432081	Lions Futbol Utility Reimbrsmt	15,000.00	-	17,540.00	10,548.00	-	4,452.00 70.32%
101-460-432082	Recreation Programs	10,000.00	2,711.00	14,989.00	52,146.00	-	(42,146.00) 521.46%
101-460-432083	Rec Prgrm-Kickball Leagues	3,000.00	210.00	1,625.00	1,235.00	-	1,765.00 41.17%
101-256-432084	Vehicle Impoundment	12,300.00	2,970.00	9,291.00	8,380.00	-	3,920.00 68.13%
101-101-432089	NSF Check Fee	-	-	75.00	-	-	- 0.00%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: July 31, 2024

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
101-101-432088 Notary Fee	60.00	6.00	36.00	12.00	-	48.00	20.00%
101-256-432062 Animal Adoption Fee	11,100.00	2,025.00	11,335.00	9,655.00	-	1,445.00	86.98%
101-256-432061 Pet Impoundment Fee	12,000.00	285.00	9,685.00	5,498.00	-	6,502.00	45.82%
101-256-432029 Police Reports Fee	5,000.00	828.00	4,534.00	4,726.00	-	274.00	94.52%
TOTAL Fees	2,097,140.00	185,750.02	2,032,265.67	2,101,592.06	-	(4,452.06)	100.21%
Fines							
101-665-432059 Library Fines	11,000.00	1,343.66	10,662.02	10,466.47	-	533.53	95.15%
TOTAL Fines	11,000.00	1,343.66	10,662.02	10,466.47	-	533.53	95.15%
Inter-Jurisdictional							
101-257-473100 Bexar Co - Fire	21,077.00	-	-	-	-	21,077.00	0.00%
101-257-473101 City of Seguin-Fire Contract	30,107.00	3,333.33	34,380.18	33,333.30	-	(3,226.30)	110.72%
101-665-473102 Guadalupe Co-Library	220,000.00	19,000.83	180,960.00	190,008.30	-	29,991.70	86.37%
101-665-473104 Library Services-Cibolo	40,000.00	-	40,000.00	40,000.00	-	-	100.00%
101-665-473105 Library Services-Selma	23,000.00	-	25,275.00	24,630.00	-	(1,630.00)	107.09%
101-256-473108 Dispatch Service-Cibolo	160,000.00	-	120,000.00	120,000.00	-	40,000.00	75.00%
101-256-473109 School Crossing Guard-Bexar Co	40,000.00	4,792.55	37,252.34	38,721.46	-	1,278.54	96.80%
101-256-473110 School Cross Guard-Guadalupe C	48,000.00	3,898.85	40,016.28	37,000.96	-	10,999.04	77.09%
101-256-473111 School Crossing Guards - Comal	10,000.00	-	15,404.81	16,137.37	-	(6,137.37)	161.37%
101-256-473112 School Officer Funding	567,000.00	-	407,426.25	45,269.58	-	521,730.42	7.98%
101-256-473113 Crime Victim Liaison Agreement	37,500.00	-	28,125.00	-	-	37,500.00	0.00%
TOTAL Inter-Jurisdictional	1,196,684.00	31,025.56	928,839.86	545,100.97	-	651,583.03	45.55%
Fund Transfers							
101-101-480700 Indirect Costs-EMS	221,334.00	18,444.56	180,828.34	184,445.58	-	36,888.42	83.33%
101-101-480701 Indirect Costs-Hotel/Motel	80,265.00	6,688.75	58,262.50	66,887.50	-	13,377.50	83.33%
101-101-480002 Transfer In - Reserves	1,288,503.00	-	-	-	-	1,288,503.00	0.00%
101-101-480705 Interfund Charges-Drainage-5%	265,625.00	22,135.42	266,727.50	221,354.16	-	44,270.84	83.33%
101-101-480703 Interfund Chrges-Admin W&S	1,540,372.00	128,364.33	1,244,683.34	1,283,643.34	-	256,728.66	83.33%
101-101-480202 Transfer In-Water&Sewer Fund	4,000.00	-	-	-	-	4,000.00	0.00%
101-101-480203 Transfer In-EMS	4,000.00	-	-	-	-	4,000.00	0.00%
101-101-480204 Transfer In-Drainage	1,000.00	-	-	-	-	1,000.00	0.00%
101-101-480706 Interfund Charges-Fleet	541,358.00	44,897.58	428,180.00	448,975.84	-	92,382.16	82.94%
101-101-480702 Interfund Charges-4B	546,883.00	-	542,221.00	546,883.00	-	-	100.00%
TOTAL Fund Transfers	4,493,340.00	220,530.64	2,720,902.68	2,752,189.42	-	1,741,150.58	61.25%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

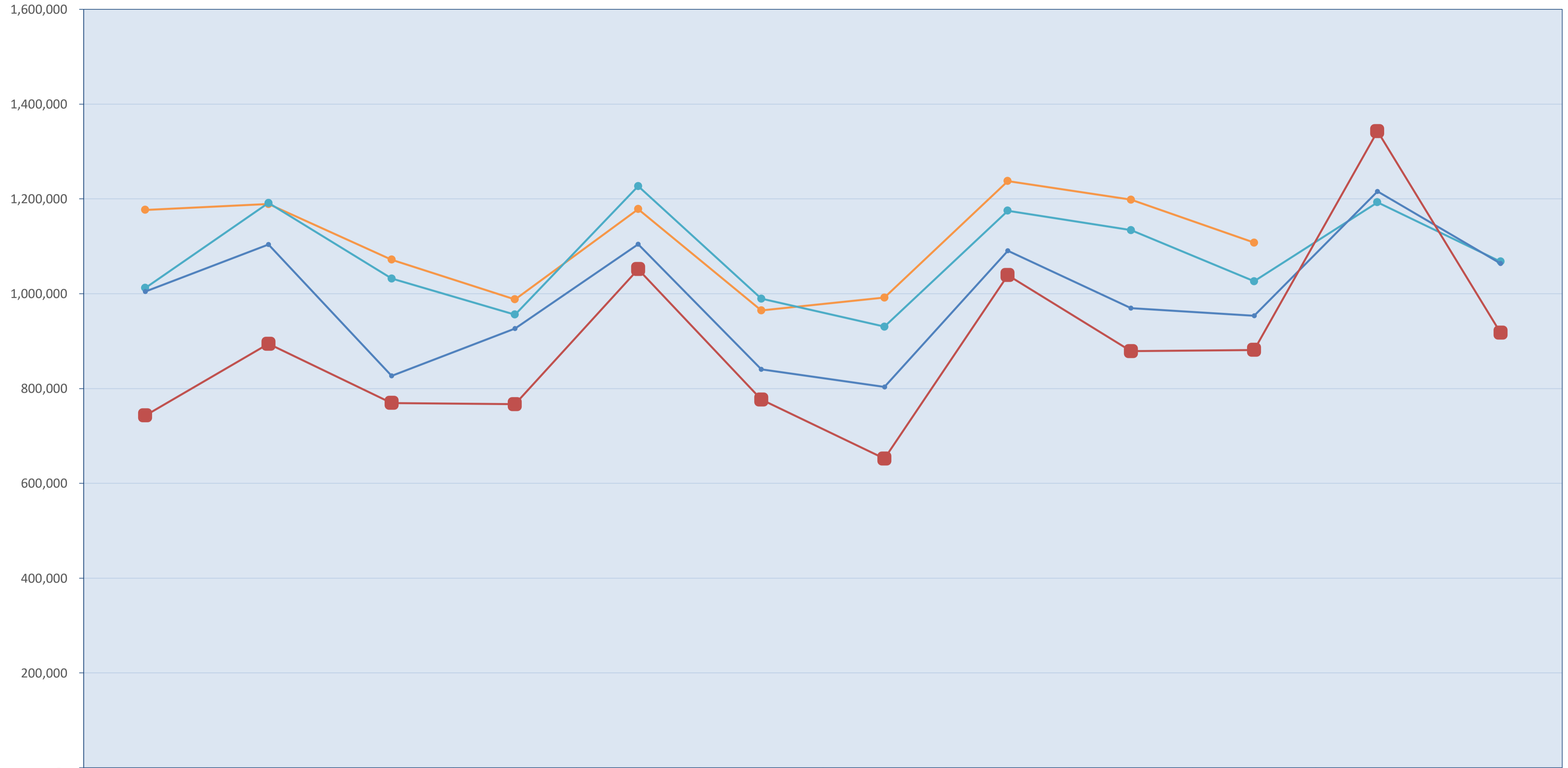
AS OF: July 31, 2024

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
Miscellaneous							
101-101-491000 Interest Earned	200,000.00	18,099.79	118,616.44	132,998.87	-	67,001.13	66.50%
101-101-491200 Investment Income	1,000,000.00	79,586.07	717,750.11	888,912.34	-	111,087.66	88.89%
101-101-491302 Unrealized Gain/Loss-CapOne	-	11,397.00	5,865.50	26,360.18	-	(26,360.18)	0.00%
101-101-497002 Donations-Others	-	-	375.00	170.00	-	(170.00)	0.00%
101-665-497002 Donations-Public Library	5,000.00	865.09	1,837.25	5,369.03	-	(369.03)	107.38%
101-256-497004 Donations-Animal Control	5,000.00	955.00	1,795.00	1,760.00	-	3,240.00	35.20%
101-460-497008 Donations-Senior Center	1,000.00	-	2,148.05	691.00	-	309.00	69.10%
101-257-497002 Donation-Fire Rescue	-	-	150.00	-	-	-	0.00%
101-460-497003 Donation - Veteran's Memorial	3,000.00	-	1,500.00	1,050.00	-	1,950.00	35.00%
101-256-497015 LawEnforcemtOfficersStnd&	4,107.00	-	4,106.62	10,792.71	-	(6,685.71)	262.79%
101-256-497016 Grants-Police, Fire, Gen Fund	-	-	-	727.62	-	(727.62)	0.00%
101-101-497000 Misc Income-Gen Fund	60,000.00	2,524.22	17,289.95	44,423.46	-	15,576.54	74.04%
101-256-497021 Misc Income-Police	9,000.00	498.00	5,244.34	34,347.90	-	(25,347.90)	381.64%
101-665-497000 Misc Income-Library	6,000.00	577.00	4,338.10	3,883.15	-	2,116.85	64.72%
101-256-497024 Misc Income-Animal Control	800.00	45.00	1,080.00	690.00	-	110.00	86.25%
101-359-497000 Misc Income-Streets Dept	40,000.00	1,040.00	34,100.69	23,659.92	-	16,340.08	59.15%
101-460-497000 Misc Income-Parks	-	50.65	154.70	450.50	-	(450.50)	0.00%
101-101-497025 Misc Income-TML Ins. Claims	30,000.00	2,519.60	39,348.51	55,046.21	-	(25,046.21)	183.49%
101-101-497026 Misc Income-TML WC Reimbursmnt	10,000.00	-	7,828.71	17,283.38	-	(7,283.38)	172.83%
101-101-497027 Misc Income-Vending Mach	2,500.00	615.65	1,927.16	2,403.31	-	96.69	96.13%
101-152-497000 Misc Income-Muni Court	-	-	400.00	0.70	-	(0.70)	0.00%
101-101-497031 Reimbursmnt-Gen Fund	20,000.00	-	-	-	-	20,000.00	0.00%
101-256-497029 Reimbursmt Police OT-DEA	33,000.00	-	13,937.71	1,016.20	-	31,983.80	3.08%
101-257-497030 Reimbursmnt Fire-Emg Acti-OT	200,000.00	66,323.11	440,657.76	913,010.18	-	(713,010.18)	456.51%
101-665-497033 Reimbursement - Library	8,000.00	-	-	-	-	8,000.00	0.00%
TOTAL Miscellaneous	1,637,407.00	185,096.18	1,420,451.85	2,165,046.66	-	(527,639.66)	132.22%
TOTAL REVENUES	48,676,991.00	2,142,347.71	40,977,667.82	43,359,950.52	(47,026.32)	5,364,066.80	88.98%

GENERAL FUND
CASH IN BANK AND INVESTMENTS
AS OF: July 31, 2024

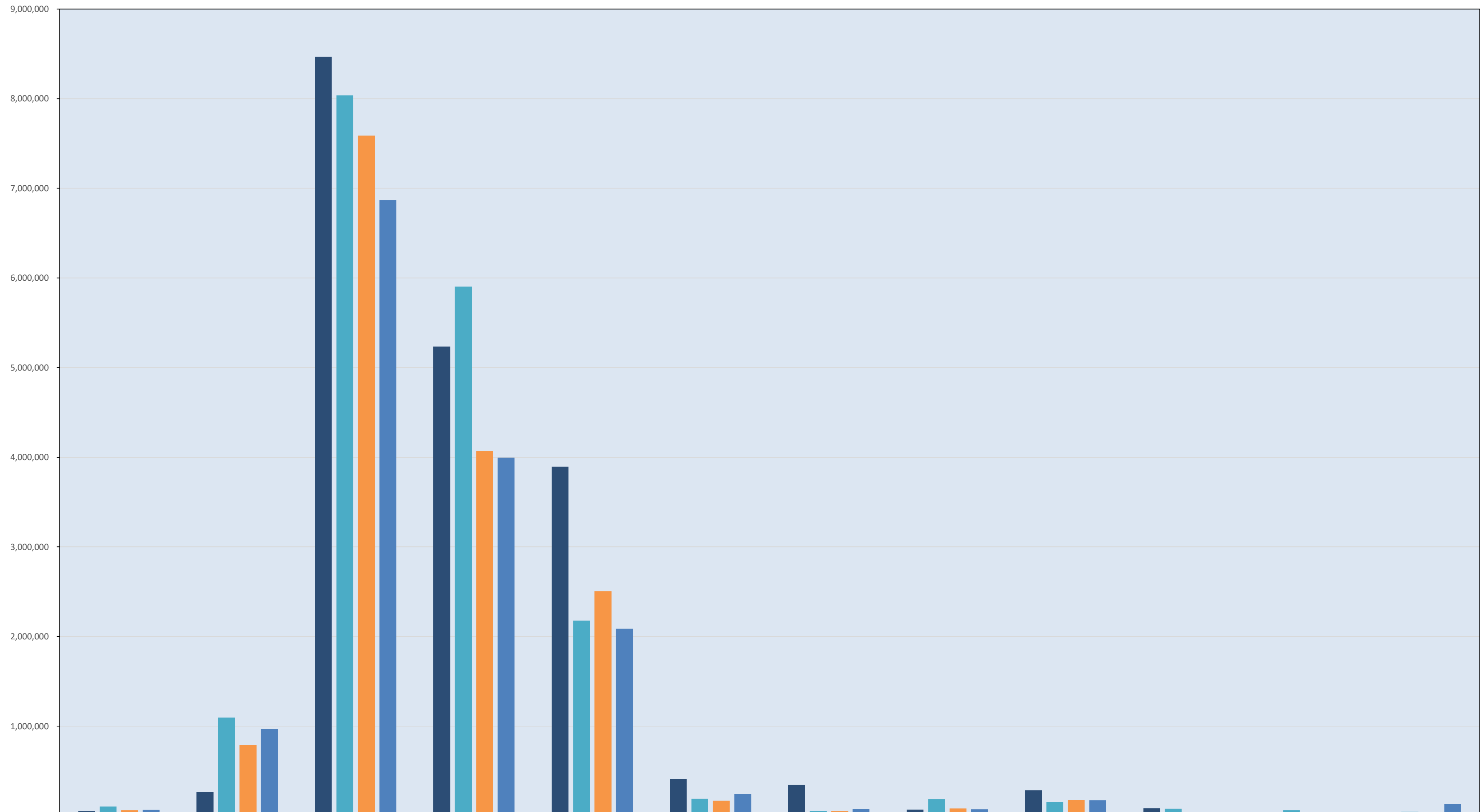
Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	1,575,593.04
Cash in Investments		
LOGIC Investment-General Fund		15,303,153.24
LOGIC Investment-Equip Replacement		87,515.52
LOGIC Investment-Veh Replacement		590,098.13
LOGIC Investment-Air Condi Replacment		321,135.95
CAPITAL ONE Investment-General Fund		1,494,853.29
CD - CALIFORNIA CR UN GLENDALE		242,982.99
CD - BOA 11/29/23 to 12/01/25		243,000.00
CD - CROSS 11/30/23 to 11/30/25		248,000.00
CD - 1st Fndn 11/30/23 to 5/30/26		243,000.00
Total Cash in Bank & Investments	\$	<u>20,349,332.16</u>

Sales Tax-General Fund



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2023-24	1,176,794	1,189,313	1,071,977	988,069	1,178,553	964,767	991,832	1,237,612	1,198,533	1,107,731		
2022-23	1,012,285	1,191,635	1,032,144	956,099	1,227,037	989,612	930,666	1,175,108	1,134,030	1,026,350	1,192,848	1,067,895
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

ADVALOREM TAX



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
■ 2023-24	49,846	264,524	8,466,959	5,233,354	3,893,543	410,246	344,277	67,581	284,918	85,324		
■ 2022-23	103,252	1,096,390	8,035,670	5,903,515	2,176,684	188,387	54,021	186,268	155,326	78,154	63,887	45,472
■ 2021-22	64,306	790,610	7,588,294	4,069,380	2,505,204	168,170	49,143	82,010	177,339	32,660	40,812	21,138
■ 2020-21	67,176	970,388	6,869,022	3,995,189	2,086,758	244,347	76,381	71,700	174,542	42,752	33,745	130,219

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: July 31, 2024

CITY OF SCHERTZ

106-SPECIAL EVENTS FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>							
Fund Transfers	-	-	146.72	-	-	(894.82)	0.00%
Investment Income	-	91.98	716.87	894.82	-	-	0.00%
Miscellaneous	45,000.00	-	60,774.63	62,151.23	-	(17,151.23)	138.11%
TOTAL REVENUES	45,000.00	91.98	61,638.22	63,046.05	-	(18,046.05)	140.10%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>CULTURAL</u>							
KICK CANCER	15,000.00	215.76	22,194.63	22,761.88	-	(7,761.88)	151.75%
HAL BALDWIN SCHOLARSHIP	30,000.00	801.94	25,554.70	30,214.04	-	(214.04)	100.71%
TOTAL CULTURAL	45,000.00	1,017.70	47,749.33	52,975.92	-	(7,975.92)	117.72%
TOTAL EXPENDITURES	45,000.00	1,017.70	47,749.33	52,975.92	-	(7,975.92)	117.72%
REVENUE OVER(UNDER) EXPEND	-	(925.72)	13,888.89	10,070.13	-	-	-

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)
AS OF: July 31, 2024

CITY OF SCHERTZ

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
106-SPECIAL EVENTS FUND								
REVENUES								
<u>Fund Transfers</u>								
106-101-480101	Transfer In-General Fund	-	-	146.72	-	-	-	0.00%
TOTAL Fund Transfers		-	-	146.72	-	-	-	0.00%
<u>Miscellaneous</u>								
106-101-491200	Investment Income	-	91.98	716.87	894.82	-	(894.82)	0.00%
106-608-497001	Kick Cancer	15,000.00	-	22,194.63	24,189.97	-	(9,189.97)	161.27%
106-621-497010	Hal Baldwin Scholarship	30,000.00	-	38,580.00	37,961.26	-	(7,961.26)	126.54%
TOTAL Miscellaneous		45,000.00	91.98	61,491.50	63,046.05	-	(18,046.05)	140.10%
TOTAL REVENUES		45,000.00	91.98	61,638.22	63,046.05	-	(18,046.05)	140.10%

SPECIAL EVENTS FUND
CASH IN BANK AND INVESTMENTS

AS OF: July 31, 2024

CITY OF SCHERTZ

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	\$ 144,312.24
Cash in Investments	
Texas Class- Special Events	<u>19,981.79</u>
Total Cash in Bank & Investments	<u>\$ 164,294.03</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: July 31, 2024

110-PEG FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>							
Franchises	67,000.00	-	56,277.02	48,699.91	-	18,300.09	0.73
TOTAL REVENUES	67,000.00	-	56,277.02	48,699.91	-	18,300.09	72.69%
<u>EXPENDITURE SUMMARY</u>							
<u>MISC & PROJECTS</u>							
Projects							
Professional Services	67,000.00	-	-	-	-	67,000.00	-
Capital Outlay	-	-	195,050.58	65,285.88	10,218.00	(75,503.88)	-
TOTAL MISC & PROJECTS	67,000.00	-	195,050.58	65,285.88	10,218.00	(8,503.88)	112.69%
TOTAL EXPENDITURES	67,000.00	-	195,050.58	65,285.88	10,218.00	(8,503.88)	112.69%
REVENUE OVER(UNDER) EXPEND	-	-	(138,773.56)	(16,585.97)	(10,218.00)	26,803.97	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: July 31, 2024

110-PEG FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Franchises</u>							
110-101-421350 Spectrum - PEG Fee	55,000.00	-	45,688.21	39,920.08	-	15,079.92	72.58%
110-101-421465 Direct TV PEG Fee	12,000.00	-	10,588.81	8,779.83	-	3,220.17	73.17%
TOTAL Franchises	67,000.00	-	56,277.02	48,699.91	-	18,300.09	72.69%
TOTAL REVENUES	67,000.00	-	56,277.02	48,699.91	-	18,300.09	72.69%

PEG FUND
CASH IN BANK AND INVESTMENTS

AS OF: July 31, 2024

Cash in Bank

 Cash Balance

\$ 95,522.61

Total Cash in Bank & Investments

\$ 95,522.61

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: July 31, 2024

202-WATER & SEWER FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
Franchises	320,000.00	-	306,535.39	474,755.00	-	(154,755.00)	148.36%
Fees	30,303,800.00	2,737,335.89	24,279,528.08	25,261,077.01	-	5,042,722.99	83.36%
Fund Transfers	157,500.00	13,125.00	125,000.00	131,250.00	-	26,250.00	83.33%
Miscellaneous	357,500.00	2,417.26	261,598.71	153,577.83	-	203,922.17	42.96%
Investment Income	366,000.00	56,343.70	331,174.36	556,138.87	-	(190,138.87)	151.95%
TOTAL REVENUES	31,504,800.00	2,809,221.85	25,303,836.54	26,576,798.71	-	4,928,001.29	84.36%
EXPENDITURE SUMMARY							
BUSINESS OFFICE							
Personnel Services	688,545.00	56,558.24	437,852.32	511,598.11	46,735.35	130,211.54	81.09%
Supplies	309,425.00	49.00	282,586.13	201,770.98	29,186.54	78,467.48	74.64%
Utility Services	13,000.00	831.36	6,441.61	6,610.81	-	6,389.19	50.85%
Operating Expenses	382,275.00	200.17	301,852.30	216,737.10	9,104.64	156,433.26	59.08%
TOTAL BUSINESS OFFICE	1,393,245.00	57,638.77	1,028,732.36	936,717.00	85,026.53	371,501.47	73.34%
W & S ADMINISTRATION							
Personnel Services	2,332,656.00	177,192.23	1,509,506.73	1,748,791.60	153,058.14	430,806.26	81.53%
Supplies	4,025,830.00	265,091.04	2,631,039.74	1,648,622.91	921.52	2,376,285.57	40.97%
City Support Services	100.00	-	-	100.00	-	-	100.00%
Utility Services	523,750.00	35,849.68	345,042.13	344,453.87	-	179,296.13	65.77%
Operations Support	11,581,350.00	820,543.33	8,353,005.92	8,106,419.09	1,996,445.84	1,478,485.07	87.23%
Staff Support	392,400.00	29,233.15	310,035.32	155,022.73	3,274.67	234,102.60	40.34%
Fund Charges/Transfers	1,713,585.00	142,465.41	1,370,253.34	1,424,654.18	-	288,930.82	83.14%
Maintenance Services	465,300.00	26,433.83	180,123.01	161,019.72	63,947.69	240,332.59	48.35%
Other Costs	7,677,985.00	635,653.89	7,112,443.27	6,351,090.19	-	1,326,894.81	82.72%
Debt Service	160,492.00	108,292.00	88,401.61	188,337.46	17,000.00	(44,845.46)	127.94%
Rental/Leasing	975,208.00	-	248,388.13	107,647.99	(201,382.74)	1,068,942.75	-9.61%
TOTAL PUBLIC WORKS	29,848,656.00	2,240,754.56	22,148,239.20	20,236,159.74	2,033,265.12	7,579,231.14	74.61%
MISC & PROJECTS							
PROJECTS							
Operations Support	-	-	506.00	-	-	-	0.00%
Fund Charges/Transfers	-	-	326,181.00	-	-	-	0.00%
TOTAL PROJECTS	-	-	326,687.00	-	-	-	0.00%
TOTAL MISC & PROJECTS	-	-	326,687.00	-	-	-	0.00%
TOTAL EXPENDITURES	31,241,901.00	2,298,393.33	23,503,658.56	21,172,876.74	2,118,291.65	7,950,732.61	74.55%
** REVENUE OVER(UNDER)EXPENSES **	262,899.00	510,828.52	1,800,177.98	5,403,921.97	(2,118,291.65)	(3,022,731.32)	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: July 31, 2024

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
202-WATER & SEWER REVENUES								
<u>Franchises</u>								
202-575-421490	Cell Tower Leasing	320,000.00	-	306,535.39	474,755.00	-	(154,755.00)	148.36%
TOTAL Franchises		320,000.00	-	306,535.39	474,755.00	-	(154,755.00)	148.36%
<u>Fees</u>								
202-575-432023	Garbage Collection Fee	6,018,000.00	513,174.78	4,910,900.62	4,969,019.51	-	1,048,980.49	82.57%
202-575-432024	Fire Line Fees	22,000.00	-	-	-	-	22,000.00	0.00%
202-575-432025	Recycle Fee Revenue	346,800.00	29,678.36	291,740.73	295,930.16	-	50,869.84	85.33%
202-575-432026	W&S Line Constructn Reimbur	-	250.00	1,460.00	1,500.00	-	(1,500.00)	0.00%
202-575-432047	Sale of Water	14,000,000.00	1,392,180.82	10,818,814.97	11,513,505.92	-	2,486,494.08	82.24%
202-575-432049	Water Transfer Charge-Selma	40,000.00	-	-	-	-	40,000.00	0.00%
202-575-432050	Water Transfer Charge-UC	20,000.00	-	-	-	-	20,000.00	0.00%
202-575-432051	Sale of Meters	100,000.00	2,310.00	60,154.21	112,173.10	-	(12,173.10)	112.17%
202-575-432052	Sewer Charges	9,500,000.00	799,366.93	7,926,273.14	8,128,496.75	-	1,371,503.25	85.56%
202-575-432053	Water Penalties	252,000.00	50.00	268,184.41	238,251.57	-	13,748.43	94.54%
202-575-432058	Sale of Merchandise - GovDeals	2,500.00	-	-	-	-	2,500.00	0.00%
202-575-432089	NSF Check Fee	2,500.00	325.00	2,000.00	2,200.00	-	300.00	88.00%
TOTAL Fees		30,303,800.00	2,737,335.89	24,279,528.08	25,261,077.01	-	5,042,722.99	83.36%
<u>Fund Transfers</u>								
202-101-480704	Interfund Charges-Drainage	157,500.00	13,125.00	125,000.00	131,250.00	-	26,250.00	83.33%
TOTAL Fund Transfers		157,500.00	13,125.00	125,000.00	131,250.00	-	26,250.00	83.33%
<u>Miscellaneous</u>								
202-575-497000	Miscellaneous Income	18,000.00	1,667.13	9,415.06	8,864.81	-	9,135.19	49.25%
202-101-491000	Interest Earned	16,000.00	1,138.42	9,360.73	16,973.52	-	(973.52)	106.08%
202-101-491200	Investment Income	350,000.00	55,205.28	321,813.63	539,165.35	-	(189,165.35)	154.05%
202-575-497020	Water Construction Reserve Acc	-	-	1.00	1.00	-	(1.00)	0.00%
202-575-497035	Misc Income-Library	13,500.00	751.00	9,733.00	9,026.00	-	4,474.00	66.86%
202-575-497032	Reimbursement-SSLGC Salary	326,000.00	-	242,448.65	135,688.59	-	190,311.41	41.62%
TOTAL Miscellaneous		723,500.00	58,760.96	592,773.07	709,716.70	-	13,783.30	98.09%
TOTAL REVENUES		31,504,800.00	2,809,221.85	25,303,836.54	26,576,798.71	-	4,928,001.29	84.36%

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

AS OF: July 31, 2024

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 204,472.69
---------------------------------------	---------------

Cash in Investments

Lone Star Investment-Water&Sewer	11,155,464.71
Lone Star Investment-W&S Customer Deposits	351,839.46
Lone Star Investment-W&S Equip Replacement	211,542.50
Lone Star Investment-W&S Veh Replacement	305,592.27
Schertz Bank & Trust-Certificate of Deposit	<u>1,222,270.36</u>
	\$ 13,246,709.30

Total Cash in Bank & Investments	<u><u>\$ 13,451,181.99</u></u>
---	---------------------------------------

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: July 31, 2024

	CURRENT BUDGET	CURRENT PERIOD	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	8,486,771.20	746,535.84	7,043,917.77	7,435,929.02	(11.47)	1,050,853.65	87.62%
Inter-Jurisdictional	4,207,451.81	749,739.67	3,601,502.03	4,009,556.78	-	197,895.03	95.30%
Investment Income	34,000.00	88.43	34,374.30	24,111.16	-	9,888.84	70.92%
Miscellaneous	132,000.00	18,430.96	174,139.21	163,227.83	-	(31,227.83)	123.66%
TOTAL REVENUES	12,860,223.01	1,514,794.90	10,853,933.31	11,632,824.79	(11.47)	1,227,409.69	90.46%
<u>EXPENDITURE SUMMARY</u>							
<u>PUBLIC SAFETY</u>							
<u>SCHERTZ EMS</u>							
Personnel Services	7,868,652.00	834,222.56	5,680,147.36	6,889,135.56	512,855.52	466,660.92	94.07%
Supplies	505,425.00	36,636.53	474,117.33	488,567.93	21,437.08	(4,580.01)	100.91%
Utility Services	176,000.00	15,533.18	132,048.39	128,062.34	-	47,937.66	72.76%
Operating Expenses	934,665.59	213,879.65	592,421.48	698,559.41	56,513.80	179,592.38	80.79%
Professional Services	108,000.00	21,229.86	79,146.71	96,889.30	4,896.67	6,214.03	94.25%
Non Operating Expenses	2,794,821.20	(8,678.98)	2,338,658.97	2,250,501.14	-	544,320.06	80.52%
Fund Charges/Transfers	485,271.70	40,439.31	396,463.34	404,393.08	-	80,878.62	83.33%
Maintenance Services	13,000.00	3,120.00	5,220.00	9,240.00	-	3,760.00	71.08%
Rental/Leasing	120,000.00	78,509.17	78,509.17	78,509.17	-	41,490.83	65.42%
Capital Outlay	635,000.00	-	471,458.50	270,585.07	(165,596.18)	530,011.11	16.53%
TOTAL PUBLIC SAFETY	13,640,835.49	1,234,891.28	10,248,191.25	11,314,443.00	430,106.89	1,896,285.60	86.10%
TOTAL EXPENDITURES	13,640,835.49	1,234,891.28	10,248,191.25	11,314,443.00	430,106.89	1,896,285.60	86.10%
** REVENUE OVER(UNDER) EXPENSES **	(780,612.48)	279,903.62	605,742.06	318,381.79	(430,118.36)	(668,875.91)	

CITY OF SCHERTZ
REVENUE REPORT (UNAUDITED)
AS OF: July 31, 2024

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
203-EMS REVENUES								
<u>Fees</u>								
203-280-432034	Ambulance/Mileage Transprt Fee	8,107,771.20	731,851.84	6,749,077.45	7,227,446.25	-	880,324.95	89.14%
203-280-432036	Passport Membership Fees	26,000.00	60.00	25,285.00	23,840.00	-	2,160.00	91.69%
203-280-432039	EMT Class - Fees	150,000.00	50.00	115,615.00	33,700.00	-	116,300.00	22.47%
203-280-432038	CE Class - Fees	20,000.00	10,750.00	20,691.35	31,679.88	-	(11,679.88)	158.40%
203-280-432040	Immunization Fees	3,000.00	-	1,936.83	1,280.00	(11.47)	1,731.47	42.28%
203-280-432041	Billing Fees-External	30,000.00	-	22,337.97	24,014.02	-	5,985.98	80.05%
203-280-432042	Standby Fees	50,000.00	-	41,324.85	40,484.25	-	9,515.75	80.97%
203-280-432043	Community Services Support	50,000.00	800.00	36,686.32	26,444.62	-	23,555.38	52.89%
203-280-432044	MIH Services	50,000.00	3,024.00	30,963.00	27,040.00	-	22,960.00	54.08%
203-280-432089	NSF Check Fee	-	-	-	-	-	-	0.00%
TOTAL Fees		8,486,771.20	746,535.84	7,043,917.77	7,435,929.02	(11.47)	1,050,853.65	87.62%
<u>Inter-Jurisdictional</u>								
203-280-473103	Seguin/Guadalupe Co Support	1,020,728.38	85,060.70	773,279.10	935,667.70	-	85,060.68	91.67%
203-280-473106	JBSA Support	674,421.11	56,201.75	544,658.83	560,380.56	-	114,040.55	83.09%
203-280-473107	Cibolo Support	637,649.85	159,412.46	557,333.72	637,649.84	-	0.01	100.00%
203-280-473114	Comal Co ESD #6	154,309.31	39,824.31	104,509.14	154,309.31	-	-	100.00%
203-280-473115	Live Oak Support	282,952.32	70,738.08	273,764.40	282,952.32	-	-	100.00%
203-280-473116	Universal City Support	342,714.39	85,678.60	345,554.32	342,714.40	-	(0.01)	100.00%
203-280-473117	Selma Support	214,655.25	51,346.56	186,132.12	205,386.24	-	9,269.01	95.68%
203-280-473118	Schertz Support	770,949.48	192,737.37	725,514.32	770,949.48	-	-	100.00%
203-280-473119	Santa Clara Support	12,887.85	3,443.87	12,236.00	13,775.48	-	(887.63)	106.89%
203-280-473120	Marion Support	21,183.87	5,295.97	22,684.92	21,183.88	-	(0.01)	100.00%
203-280-473121	TASPP Program	75,000.00	-	55,835.16	84,587.57	-	(9,587.57)	112.78%
TOTAL Inter-Jurisdictional		4,207,451.81	749,739.67	3,601,502.03	4,009,556.78	-	197,895.03	95.30%
<u>Miscellaneous</u>								
203-280-491000	Interest Earned	10,000.00	66.68	7,943.21	3,352.39	-	6,647.61	33.52%
203-280-491200	Investment Income	24,000.00	21.75	26,431.09	20,758.77	-	3,241.23	86.49%
203-280-497002	Donations-EMS	2,000.00	-	1,215.00	220.00	-	1,780.00	11.00%
203-280-497000	Misc Income	60,000.00	1,532.00	118,974.51	38,916.83	-	21,083.17	64.86%
203-280-497023	Recovery of Bad Debt	20,000.00	86.00	13,962.22	32,853.89	-	(12,853.89)	164.27%
203-280-497022	Collection Agency-Bad Debt	50,000.00	16,812.96	39,987.48	91,237.11	-	(41,237.11)	182.47%
TOTAL Miscellaneous		166,000.00	18,519.39	208,513.51	187,338.99	-	(21,338.99)	112.85%
TOTAL REVENUES		12,860,223.01	1,514,794.90	10,853,933.31	11,632,824.79	(11.47)	1,227,409.69	90.46%

CITY OF SCHERTZ
CASH IN BANK AND INVESTMENTS

AS OF: July 31, 2024

Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	151,607.67
Cash in Investments		
EMS-Logic		<u>4,771.27</u>
Total Cash in Bank & Investments	\$	<u>156,378.94</u>

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: July 31, 2024

204-DRAINAGE	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	Y-T-D	BUDGET	% OF
FINANCIAL SUMMARY	BUDGET	PERIOD	Y-T-D	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET	BUDGET
REVENUE SUMMARY								
Permits	10,200.00	700.00	13,650.00	12,700.00	-	(2,500.00)	124.51%	
Fees	1,321,850.00	113,562.13	1,054,423.38	1,123,048.74	-	198,801.26	84.96%	
Fund Transfers	17,573.00	-	-	-	-	17,573.00	0.00%	
Investment Income	27,000.00	2,779.98	23,255.35	32,913.85	-	(5,913.85)	121.90%	
TOTAL REVENUES	1,376,623.00	117,042.11	1,091,328.73	1,170,046.69	-	206,576.31	84.99%	
EXPENDITURE SUMMARY								
PUBLIC WORKS								
DRAINAGE								
Personnel Services	607,611.00	53,159.21	438,743.25	495,813.17	38,136.73	73,661.10	87.88%	
Supplies	17,645.00	1,183.54	5,047.48	6,442.30	2,649.66	8,553.04	51.53%	
Utility Services	30,000.00	2,778.37	24,350.08	26,671.19	-	3,328.81	88.90%	
Operating Expenses	14,205.00	-	3,737.44	3,515.74	-	10,689.26	24.75%	
Professional Services	1,000.00	-	1,500.00	-	-	1,000.00	0.00%	
Fund Charges/Transfers	528,746.00	44,062.17	478,702.50	440,621.66	-	88,124.34	83.33%	
Maintenance Services	164,837.00	-	45,850.23	(13,879.95)	-	178,716.95	-8.42%	
Capital Outlay	130,163.00	-	73,614.67	84,234.22	(54,294.74)	100,223.52	23.00%	
TOTAL DRAINAGE	1,494,207.00	101,183.29	1,071,545.65	1,043,418.33	(13,508.35)	464,297.02	68.93%	
PROJECTS								
Professional Services	100,000.00	-	-	-	-	100,000.00	-	
TOTAL PROJECTS	100,000.00	-	-	-	-	100,000.00	0.00%	
TOTAL EXPENDITURES	1,594,207.00	101,183.29	1,071,545.65	1,043,418.33	(13,508.35)	564,297.02	64.60%	
** REVENUE OVER(UNDER) EXPEND	(217,584.00)	15,858.82	19,783.08	126,628.36	13,508.35	(357,720.71)		

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: July 31, 2024

204-DRAINAGE		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
<u>Permits</u>								
204-579-431116	Floodplain Permit	10,200.00	700.00	13,650.00	12,700.00	-	(2,500.00)	124.51%
TOTAL Permits		10,200.00	700.00	13,650.00	12,700.00	-	(2,500.00)	124.51%
<u>Fees</u>								
204-579-432054	Drainage Penalties	9,350.00	-	8,803.23	7,229.22	-	2,120.78	77.32%
204-579-432055	Drainage Fee	1,312,500.00	113,562.13	1,045,620.15	1,115,819.52	-	196,680.48	85.01%
TOTAL Fees		1,321,850.00	113,562.13	1,054,423.38	1,123,048.74	-	198,801.26	84.96%
<u>Fund Transfers</u>								
204-579-480101	Transfer In - General Fund	17,573.00	-	-	-	-	17,573.00	0.00%
TOTAL Funds Transfers		17,573.00	-	-	-	-	17,573.00	0.00%
<u>Miscellaneous</u>								
204-579-491000	Interest Earned	4,000.00	259.09	3,091.74	1,783.89	-	2,216.11	44.60%
204-579-491200	Investment Income	23,000.00	2,520.89	20,163.61	31,129.96	-	(8,129.96)	135.35%
204-579-497000	Miscellaneous Income	-	-	-	1,384.10	-	(1,384.10)	
TOTAL Miscellaneous		27,000.00	2,779.98	23,255.35	34,297.95	-	(7,297.95)	127.03%
TOTAL REVENUES		1,376,623.00	117,042.11	1,091,328.73	1,170,046.69	-	206,576.31	84.99%

DRAINAGE
CASH IN BANK AND INVESTMENTS

AS OF: July 31, 2024

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 129,901.29
---------------------------------------	---------------

Cash in Investments

Lone Star Investment-Drainage Maint Fund	<u>549,149.02</u>
--	-------------------

Total Cash in Bank & Investments	<u>\$ 679,050.31</u>
---	-----------------------------

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: July 31, 2024

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
314-HOTEL TAX							
FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>							
Taxes	800,000.00	112,851.76	862,601.38	709,389.85	-	90,610.15	88.67%
Investment Income	101,500.00	13,921.70	70,922.19	126,884.99	-	(25,384.99)	125.01%
TOTAL REVENUES	901,500.00	126,773.46	933,523.57	836,274.84	-	65,225.16	92.76%
<u>EXPENDITURE SUMMARY</u>							
<u>NONDEPARTMENTAL</u>							
Supplies	-	-	-	1,067.00	-	(1,067.00)	0.00%
Operating Expenses	124,600.00	400.00	66,245.55	41,017.57	-	83,582.43	32.92%
Professional Services	1,000.00	1,060.00	21,428.99	1,702.00	(120.00)	(582.00)	158.20%
Fund Charges/Transfers	80,265.00	6,688.75	58,262.50	66,887.50	-	13,377.50	83.33%
Maintenance Services	12,000.00	-	2,300.00	-	-	12,000.00	0.00%
Capital Outlay	43,000.00	-	5,266.00	48,071.42	-	(5,071.42)	111.79%
TOTAL NONDEPARTMENTAL	260,865.00	8,148.75	153,503.04	158,745.49	(120.00)	102,239.51	60.81%
TOTAL GENERAL GOVERNMENT	260,865.00	8,148.75	153,503.04	158,745.49	(120.00)	102,239.51	60.81%
MISC & PROJECTS							
<u>PROJECTS</u>							
Professional Services	-	-	1,440.00	-	-	-	-
Maintenance Services	-	-	40,997.22	-	-	-	-
TOTAL PROJECTS	-	-	42,437.22	-	-	-	0.00%
TOTAL MISC & PROJECTS	-	-	42,437.22	-	-	-	0.00%
TOTAL EXPENDITURES	260,865.00	8,148.75	195,940.26	158,745.49	(120.00)	102,239.51	60.81%
REVENUE OVER(UNDER) EXPENDITURE	640,635.00	118,624.71	737,583.31	677,529.35	120.00	(37,014.35)	

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

AS OF: July 31, 2024

Cash in Bank

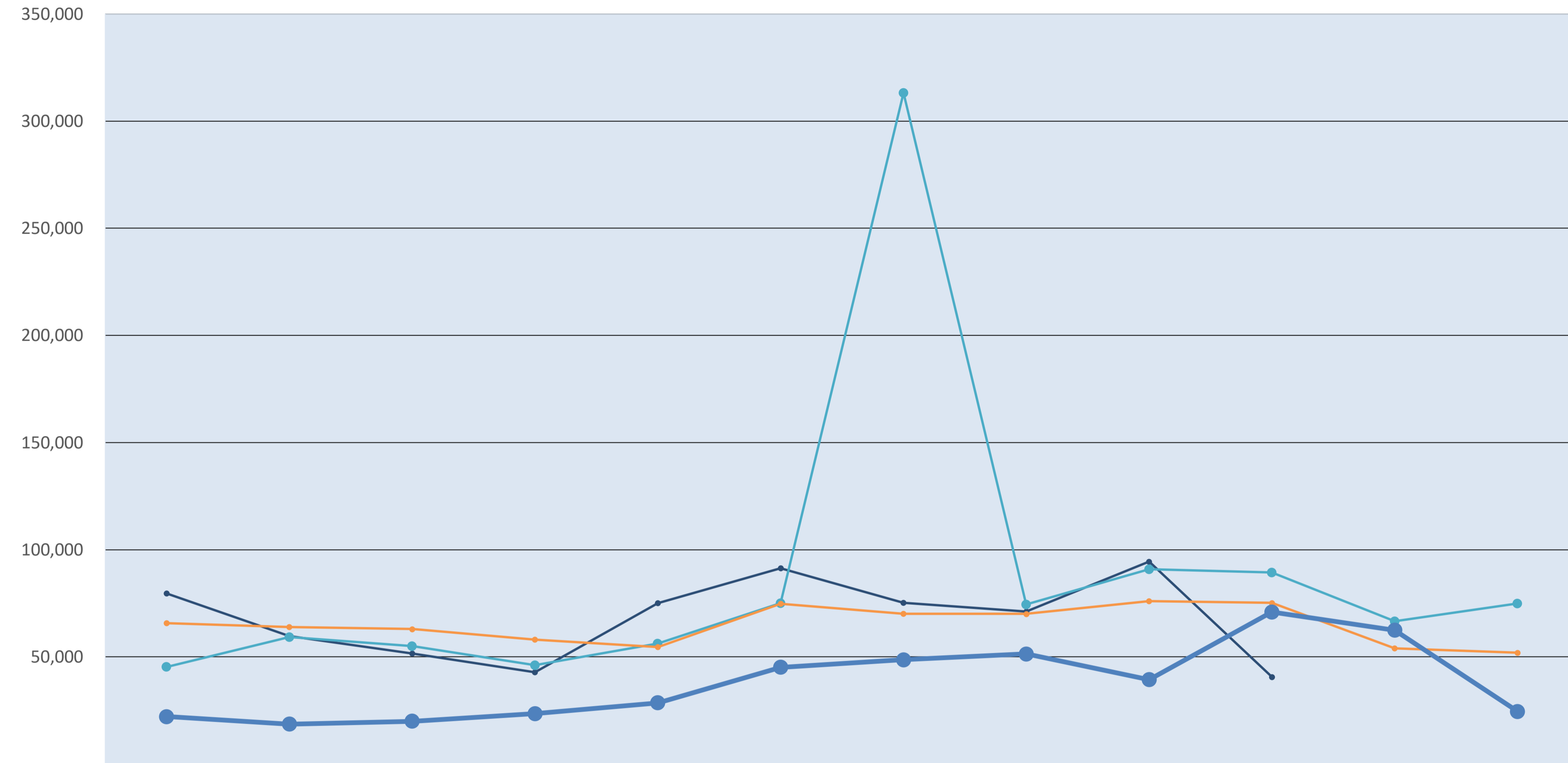
Claim on Operating Cash Pool-Checking \$ 297,787.08

Cash in Investments

Texas Class - Hotel Tax 2,920,968.35

Total Cash in Bank & Investments \$ 3,218,755.43

HOTEL OCCUPANCY TAX



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2023-24	79,576	59,688	51,561	42,817	75,112	91,335	75,186	71,208	94,457	40,639		
2022-23	45,268	59,237	54,980	46,118	56,190	74,993	313,177	74,439	90,866	89,341	66,631	74,851
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

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: July 31, 2024

317-PARK	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	Y-T-D	BUDGET	% OF
FINANCIAL SUMMARY	BUDGET	PERIOD	Y-T-D	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET	BUDGET
<u>REVENUE SUMMARY</u>								
Fees	100,000.00	-	1,000.00	207,000.00	-	(107,000.00)	207.00%	
Investment Income	-	1,349.59	9,057.16	6,048.85	-	(6,048.85)	0.00%	
TOTAL REVENUES	100,000.00	1,349.59	10,057.16	213,048.85	-	(113,048.85)	213.05%	
<u>EXPENDITURE SUMMARY</u>								
<u>PARKLAND DEDICATION</u>								
Capital Outlay	100,000.00	-	387,069.00	-	-	100,000.00	0.00%	
TOTAL PARKLAND DEDICATION	100,000.00	-	387,069.00	-	-	100,000.00	0.00%	
TOTAL EXPENDITURES	100,000.00	-	387,069.00	-	-	100,000.00	0.00%	
REVENUE OVER(UNDER) EXPEND	-	1,349.59	(377,011.84)	213,048.85	-	(213,048.85)		

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: July 31, 2024

317-PARK REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Fees</u>							
317-301-432085 Parkland Dedication	100,000.00	-	1,000.00	207,000.00	-	(107,000.00)	207.00%
TOTAL Fees	100,000.00	-	1,000.00	207,000.00	-	(107,000.00)	207.00%
<u>Miscellaneous</u>							
317-101-491000 Interest Earned	-	36.54	118.31	827.39	-	(827.39)	0.00%
317-101-491200 Investment Income	-	1,313.05	8,938.85	5,221.46	-	(5,221.46)	0.00%
TOTAL Miscellaneous	-	1,349.59	9,057.16	6,048.85	-	(6,048.85)	0.00%
TOTAL REVENUES	100,000.00	1,349.59	10,057.16	213,048.85	-	(113,048.85)	213.05%

PARK FUND
CASH IN BANK AND INVESTMENTS

AS OF: July 31, 2024

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	14,797.98
Cash in Investments	
Texas Class- Park Fund	285,261.59
Total in Investment Pool	<u>285,261.59</u>
Total Cash in Bank & Investments	<u>300,059.57</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: July 31, 2024

319-TREE MITIGATION	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>							
Fees	50,000.00	-	48,065.00	554,580.00	-	(504,580.00)	1109.16%
Investment Income	35,750.00	5,913.87	28,644.58	51,390.77	-	(15,640.77)	143.75%
TOTAL REVENUES	85,750.00	5,913.87	76,709.58	605,970.77	-	(520,220.77)	706.67%
<u>EXPENDITURE SUMMARY</u>							
<u>TREE MITIGATION</u>							
Maintenance Services	75,000.00	20,630.00	15,800.00	38,929.00	-	36,071.00	51.91%
TOTAL TREE MITIGATION	75,000.00	20,630.00	15,800.00	38,929.00	-	36,071.00	51.91%
TOTAL EXPENDITURES	75,000.00	20,630.00	15,800.00	38,929.00	-	36,071.00	51.91%
REVENUE OVER(UNDER) EXPEND	10,750.00	(14,716.13)	60,909.58	567,041.77	-	(556,291.77)	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: July 31, 2024

319-TREE MITIGATION		CURRENT	CURRENT	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET	% OF
REVENUES		BUDGET	PERIOD				BALANCE	BUDGET
<u>Fees</u>								
319-302-432086	Tree Mitigation	50,000.00	-	48,065.00	554,580.00	-	(504,580.00)	1109.16%
TOTAL Fees		50,000.00	-	48,065.00	554,580.00	-	(504,580.00)	1109.16%
<u>Miscellaneous</u>								
319-101-491000	Interest Earned	750.00	8.30	552.13	1,531.86	-	(781.86)	204.25%
319-101-491200	Investment Income	35,000.00	5,905.57	28,092.45	49,858.91	-	(14,858.91)	142.45%
TOTAL Miscellaneous		35,750.00	5,913.87	28,644.58	51,390.77	-	(15,640.77)	143.75%
TOTAL REVENUES		85,750.00	5,913.87	76,709.58	605,970.77	-	(520,220.77)	706.67%

TREE MITIGATION FUND
CASH IN BANK AND INVESTMENTS

AS OF: July 31, 2024

Cash in Bank	
Claim on Operating Cash Pool-Checking	(\$17,271.20)
Cash in Investments	
MBIA Investment-Tree Mitigation	<u>1,283,006.29</u>
Total Cash in Bank & Investments	<u>\$1,265,735.09</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: July 31, 2024

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
411-CAPITAL RECOVERY WATER							
FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>							
Fees	1,000,000.00	20,538.00	579,169.80	1,063,775.00	-	(63,775.00)	106.38%
Investment Income	222,000.00	30,291.51	205,167.44	272,138.84	-	(50,138.84)	122.59%
TOTAL REVENUES	1,222,000.00	50,829.51	784,337.24	1,335,913.84	-	(113,913.84)	109.32%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>NONDEPARTMENTAL</u>							
Supplies	11,748.00	-	-	5,640.00	-	6,108.00	48.01%
Professional Services	44,000.00	1,000.00	1,000.00	17,388.10	18,497.59	8,114.31	81.56%
TOTAL NON DEPARTMENTAL	55,748.00	1,000.00	1,000.00	23,028.10	18,497.59	14,222.31	74.49%
TOTAL EXPENDITURES	55,748.00	1,000.00	1,000.00	23,028.10	18,497.59	14,222.31	74.49%
REVENUE OVER(UNDER) EXPENDITURES	1,166,252.00	49,829.51	783,337.24	1,312,885.74	(18,497.59)	(128,136.15)	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: July 31, 2024

411-CAPITAL RECOVERY WATER REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Fees</u>							
411-575-432027 Cap Rcvry-Water	1,000,000.00	20,538.00	579,169.80	1,063,775.00	-	(63,775.00)	106.38%
TOTAL Fees	1,000,000.00	20,538.00	579,169.80	1,063,775.00	-	(63,775.00)	106.38%
<u>Miscellaneous</u>							
411-101-491000 Interest Earned	2,000.00	254.08	1,438.24	1,393.99	-	606.01	69.70%
411-101-491200 Investment Income	220,000.00	30,037.43	203,729.20	270,744.85	-	(50,744.85)	123.07%
TOTAL Miscellaneous	222,000.00	30,291.51	205,167.44	272,138.84	-	(50,138.84)	122.59%
TOTAL REVENUES	1,222,000.00	50,829.51	784,337.24	1,335,913.84	-	(113,913.84)	109.32%

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

AS OF: July 31, 2024

Cash in Bank

Claim on Operating Cash Pool-Checking \$ 122,414.48

Cash in Investments

Lone Star Investment-Capital Recovery Water 6,543,324.02

Total Cash in Bank & Investments \$ 6,665,738.50

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: July 31, 2024

421-CAPITAL RECOVERY SEWER	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	500,000.00	20,016.00	365,199.26	947,626.28	-	(447,626.28)	189.53%
Investment Income	200,000.00	23,865.77	216,283.48	229,517.09	-	(29,517.09)	114.76%
TOTAL REVENUES	700,000.00	43,881.77	581,482.74	1,177,143.37	-	(477,143.37)	168.16%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Supplies	11,748.00	-	-	5,640.00	-	6,108.00	48.01%
Professional Services	51,000.00	1,000.00	1,000.00	53,128.40	32,177.82	(34,306.22)	167.27%
Debt Services	4,500.00	-	1,557.72	-	-	4,500.00	0.00%
TOTAL NON DEPARTMENTAL	67,248.00	1,000.00	2,557.72	58,768.40	32,177.82	(23,698.22)	135.24%
TOTAL EXPENDITURES	67,248.00	1,000.00	2,557.72	58,768.40	32,177.82	(23,698.22)	135.24%
REVENUE OVER(UNDER) EXPENDITURES	632,752.00	42,881.77	578,925.02	1,118,374.97	(32,177.82)	(453,445.15)	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: July 31, 2024

421-CAPITAL RECOVERY SEWER REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Fees</u>								
421-575-432028	Cap Rcvry-Waste Water	500,000.00	20,016.00	365,199.26	947,626.28	-	(447,626.28)	189.53%
TOTAL Fees		500,000.00	20,016.00	365,199.26	947,626.28	-	(447,626.28)	189.53%
<u>Miscellaneous</u>								
421-101-491000	Interest Earned	25,000.00	727.12	19,013.69	1,748.21	-	23,251.79	6.99%
421-101-491200	Investment Income	175,000.00	23,138.65	197,118.85	227,768.88	-	(52,768.88)	130.15%
421-101-491302	Unrealize Gain/Loss-Captl One	-	-	150.94	-	-	-	0.00%
TOTAL Miscellaneous		200,000.00	23,865.77	216,283.48	229,517.09	-	(29,517.09)	114.76%
TOTAL REVENUES		700,000.00	43,881.77	581,482.74	1,177,143.37	-	(477,143.37)	168.16%

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

AS OF: July 31, 2024

Cash in Bank

Claim on Operating Cash Pool-Checking \$ 313,420.47

Cash in Investments

Lone Star Investment-Capital Recovery Sewer 5,040,499.00

Total Cash in Bank & Investments \$ 5,353,919.47

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: July 31, 2024

431-ROADWAY IMPACT FEE AREA 1	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	275,000.00	13,480.00	257,751.43	325,164.59	-	(50,164.59)	118.24%
Investment Income	50,175.00	6,482.97	32,766.05	54,725.38	-	(4,550.38)	109.07%
TOTAL REVENUES	325,175.00	19,962.97	290,517.48	379,889.97	-	(54,714.97)	116.83%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
MISC & PROJECTS							
Professional Services	5,000.00	-	-	-	-	5,000.00	0.00%
Capital Outlay	-	-	88,172.99	-	-	-	0.00%
TOTAL MISC & PROJECTS	5,000.00	-	88,172.99	-	-	5,000.00	0.00%
TOTAL EXPENDITURES	5,000.00	-	88,172.99	-	-	5,000.00	0.00%
REVENUE OVER(UUNDER) EXPENDITURES	320,175.00	19,962.97	202,344.49	379,889.97	-	(59,714.97)	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: July 31, 2024

431-ROADWAY IMPACT FEE AREA 1	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
<u>Fees</u>							
431-173-432030 CapitalRcvry-RoadwaysSrvAre	275,000.00	13,480.00	257,751.43	325,164.59	-	(50,164.59)	118.24%
TOTAL Fees	275,000.00	13,480.00	257,751.43	325,164.59	-	(50,164.59)	118.24%
<u>Miscellaneous</u>							
431-101-491000 Interest Earned	175.00	83.69	171.42	376.02	-	79.56	214.87%
431-101-491200 Investment Income	50,000.00	6,399.28	32,594.63	54,349.36	-	25,184.67	108.70%
TOTAL Miscellaneous	50,175.00	6,482.97	32,766.05	54,725.38	-	25,264.23	109.07%
TOTAL REVENUES	325,175.00	19,962.97	290,517.48	379,889.97	-	(24,900.36)	116.83%

ROADWAY IMPACT FEE AREA 1
CASH IN BANK AND INVESTMENTS

AS OF: July 31, 2024

Cash in Bank

Claim on Operating Cash Pool-Checking	\$	47,365.05
---------------------------------------	----	-----------

Cash in Investments

Lone Star Investment-Cap Rec Streets 1		1,394,012.29
--	--	--------------

Total Cash in Bank & Investments	\$	<u>1,441,377.34</u>
---	-----------	----------------------------

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: July 31, 2024

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
432-ROADWAY IMPACT FEE AREA 2							
FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>							
Fees	220,000.00	1,114.75	152,578.74	142,098.33	-	77,901.67	64.59%
Investment Income	25,650.00	3,665.26	22,569.22	33,787.84	-	(8,137.84)	131.73%
TOTAL REVENUES	245,650.00	4,780.01	175,147.96	175,886.17	-	69,763.83	71.60%
<u>EXPENDITURE SUMMARY</u>							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
City Assistance	80,000.00	-	102,494.88	57,305.25	-	22,694.75	71.63%
Professional Services	5,000.00	-	-	-	-	5,000.00	0.00%
TOTAL NON DEPARTMENTAL	85,000.00	-	102,494.88	57,305.25	-	27,694.75	67.42%
TOTAL EXPENDITURES	85,000.00	-	102,494.88	57,305.25	-	27,694.75	67.42%
REVENUE OVER(UNDER) EXPENDITURES	160,650.00	4,780.01	72,653.08	118,580.92	-	42,069.08	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: July 31, 2024

432-ROADWAY IMPACT FEE AREA 2		CURRENT	CURRENT	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
REVENUES		BUDGET	PERIOD			ENCUMBRANCE	BALANCE	BUDGET
<u>Fees</u>								
432-173-432031	CapitalRcvry-RoadwaysSrvAre	220,000.00	1,114.75	152,578.74	142,098.33	-	77,901.67	64.59%
TOTAL Fees		220,000.00	1,114.75	152,578.74	142,098.33	-	77,901.67	64.59%
<u>Miscellaneous</u>								
432-101-491000	Interest Earned	650.00	0.41	603.35	99.96	-	550.04	15.38%
432-101-491200	Investment Income	25,000.00	3,664.85	21,965.87	33,687.88	-	(8,687.88)	134.75%
TOTAL Miscellaneous		25,650.00	3,665.26	22,569.22	33,787.84	-	(8,137.84)	131.73%
TOTAL REVENUES		245,650.00	4,780.01	175,147.96	175,886.17	-	69,763.83	71.60%

ROADWAY IMPACT FEE AREA 2
CASH IN BANK AND INVESTMENTS

AS OF: July 31, 2024

Cash in Bank

Claim on Operating Cash Pool-Checking \$ 1,281.54

Cash in Investments

Lone Star Investment-Cap Rec Streets 2 798,347.45

Total Cash in Bank & Investments \$ 799,628.99

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: July 31, 2024

433-ROADWAY IMPACT FEE AREA 3	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	300,000.00	6,740.00	178,610.00	819,597.50	-	(519,597.50)	273.20%
Investment Income	50,250.00	9,805.50	51,193.16	88,790.99	-	(38,540.99)	176.70%
TOTAL REVENUES	350,250.00	16,545.50	229,803.16	908,388.49	-	(558,138.49)	259.35%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	-	-	-	-	5,000.00	0.00%
TOTAL NON DEPARTMENTAL	5,000.00	-	-	-	-	5,000.00	0.00%
TOTAL EXPENDITURES	5,000.00	-	152,020.75	-	-	5,000.00	0.00%
REVENUE OVER(UNDER) EXPENDITURES	345,250.00	16,545.50	77,782.41	908,388.49	-	(563,138.49)	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: July 31, 2024

433-ROADWAY IMPACT FEE AREA 3	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
<u>Fees</u>							
433-173-432032 CapitalRcvry-RoadwaysSrvAre	300,000.00	6,740.00	178,610.00	819,597.50	-	(519,597.50)	273.20%
TOTAL Fees	300,000.00	6,740.00	178,610.00	819,597.50	-	(519,597.50)	273.20%
<u>Miscellaneous</u>							
433-101-491000 Interest Earned	250.00	151.56	180.08	365.79	-	(115.79)	146.32%
433-101-491200 Investment Income	50,000.00	9,653.94	51,013.08	88,425.20	-	(38,425.20)	176.85%
TOTAL Miscellaneous	50,250.00	9,805.50	51,193.16	88,790.99	-	(38,540.99)	176.70%
TOTAL REVENUES	350,250.00	16,545.50	229,803.16	908,388.49	-	(558,138.49)	259.35%

**ROADWAY IMPACT FEE AREA 3
CASH IN BANK AND INVESTMENTS**

AS OF: July 31, 2024

Cash in Bank

Claim on Operating Cash Pool-Checking	\$	68,106.11
---------------------------------------	----	-----------

Cash in Investments

Lone Star Investment-Cap Rec Streets 3		2,103,005.00
--	--	--------------

Total Cash in Bank & Investments	\$	<u>2,171,111.11</u>
---	-----------	----------------------------

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: July 31, 2024

434-ROADWAY IMPACT FEE AREA 4	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	3,000.00	-	-	-	-	3,000.00	0.00%
Investment Income	360.00	30.77	290.87	301.76	-	58.24	83.82%
TOTAL REVENUES	3,360.00	30.77	290.87	301.76	-	3,058.24	8.98%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	3,000.00	-	-	-	-	3,000.00	0.00%
TOTAL NON DEPARTMENTAL	3,000.00	-	-	-	-	3,000.00	0.00%
TOTAL EXPENDITURES	3,000.00	-	-	-	-	3,000.00	0.00%
REVENUE OVER(UNDER) EXPENDITURES	360.00	30.77	290.87	301.76	-	58.24	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: July 31, 2024

434-ROADWAY IMPACT FEE AREA 4	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
<u>Fees</u>							
434-359-432033 CapitalRcvry-RoadwaysSrvAre	3,000.00	-	-	-	-	3,000.00	0.00%
TOTAL Fees	3,000.00	-	-	-	-	3,000.00	0.00%
<u>Miscellaneous</u>							
434-101-491000 Interest Earned	10.00	0.01	2.36	0.08	-	9.92	0.80%
434-101-491200 Investment Income	350.00	30.76	288.51	301.68	-	48.32	86.19%
TOTAL Miscellaneous	360.00	30.77	290.87	301.76	-	58.24	83.82%
TOTAL REVENUES	3,360.00	30.77	290.87	301.76	-	3,058.24	8.98%

ROADWAY IMPACT FEE AREA 4
CASH IN BANK AND INVESTMENTS

AS OF: July 31, 2024

Cash in Bank

Claim on Operating Cash Pool-Checking	\$	3.27
---------------------------------------	----	------

Cash in Investments

Lone Star Investment-Cap Rec Streets 4		6,701.53
--	--	----------

Total Cash in Bank & Investments	\$	<u>6,704.80</u>
---	-----------	------------------------

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: July 31 , 2024

505-TAX I&S	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>							
Taxes	9,050,000.00	45,553.12	7,755,994.69	8,953,038.29	-	96,961.71	98.93%
Fund Transfers	-	-	3.42	104,406.82	-	(104,406.82)	0.00%
Investment Income	185,000.00	12,859.20	95,190.71	118,303.42	-	66,696.58	63.95%
Miscellaneous	100,000.00	-	181,934.88	100,000.00	-	-	100.00%
TOTAL REVENUES	9,335,000.00	58,412.32	8,033,123.70	9,275,748.53	-	59,251.47	99.37%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
NONDEPARTMENTAL							
Professional Services	84,800.00	1,400.00	3,800.00	4,200.00	-	80,600.00	4.95%
Debt Service	8,517,944.78	1,276,178.49	8,743,984.65	8,517,860.74	-	84.04	100.00%
TOTAL GENERAL GOVERNMENT	8,602,744.78	1,277,578.49	8,747,784.65	8,522,060.74	-	80,684.04	99.06%
TOTAL EXPENDITURES	8,602,744.78	1,277,578.49	8,747,784.65	8,522,060.74	-	80,684.04	99.06%
** REVENUE OVER(UNDER) EXPEND	732,255.22	(1,219,166.17)	(714,660.95)	753,687.79	-	(21,432.57)	

CITY OF SCHERTZ
REVENUE REPORT (UNAUDITED)
AS OF: July 31 , 2024

		CURRENT BUDGET	CURRENT PERIOD	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>								
505-101-411900	Property Tax Revenue	9,050,000.00	45,553.12	7,755,994.69	8,953,038.29	-	96,961.71	98.93%
TOTAL Taxes		9,050,000.00	45,553.12	7,755,994.69	8,953,038.29	-	96,961.71	98.93%
<u>Fund Transfers</u>								
505-101-480000	Transfer In	-	-	3.42	-	-	-	0.00%
505-101-480401	Transfer In -Bond Project Fund	-	-	-	104,406.82	-	(104,406.82)	0.00%
TOTAL Fund Transfers		-	-	3.42	104,406.82	-	(104,406.82)	0.00%
<u>Miscellaneous</u>								
505-101-491000	Interest Earned	10,000.00	18.24	4,526.46	1,550.91	-	8,449.09	15.51%
505-101-491200	Investment Income	175,000.00	12,840.96	90,664.25	116,752.51	-	58,247.49	66.72%
505-101-497018	Contribution From YMCA	100,000.00	-	125,000.00	100,000.00	-	-	100.00%
505-101-497000	Misc Income	-	-	56,934.88	-	-	-	0.00%
TOTAL Miscellaneous		285,000.00	12,859.20	277,125.59	218,303.42	-	66,696.58	76.60%
TOTAL REVENUES		9,335,000.00	58,412.32	8,033,123.70	9,275,748.53	-	59,251.47	99.37%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: July 31 , 2024

505-TAX I & S

		CURRENT BUDGET	CURRENT PERIOD	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>								
505-101-555041	Paying Agent	4,800.00	1,400.00	3,800.00	4,200.00	-	600.00	87.50%
505-101-555040	Cost of Bond Issuance	80,000.00	-	-	-	-	80,000.00	0.00%
TOTAL Professional Services		84,800.00	1,400.00	3,800.00	4,200.00	-	80,600.00	4.95%
<u>Debt Service</u>								
505-101-555012	Bond-GO 2007 Principal	370,000.00	-	355,000.00	370,000.00	-	-	100.00%
505-101-555011	Bond-GO 2007 Interest	56,369.50	24,336.34	70,561.37	56,285.84	-	83.66	99.85%
505-101-555016	Bond-GO 2014 Refund-Principal	800,000.00	-	775,000.00	800,000.00	-	-	100.00%
505-101-555015	Bond-GO 2014 Refund-Interest	219,525.00	102,762.50	245,150.00	219,525.00	-	-	100.00%
505-101-555025	Bond-GO Ref 2015-Interest	37,050.00	18,525.00	37,050.00	37,050.00	-	-	100.00%
505-101-555027	Bond-GO SR2016-Principal	265,000.00	-	313,253.13	265,000.00	-	-	100.00%
505-101-555026	Bond-GO SR2016-Interest	111,206.26	52,953.13	63,353.13	111,206.26	-	-	100.00%
505-101-555033	Bond-TaxableB CO SR2016-Princi	65,000.00	-	65,000.00	65,000.00	-	-	100.00%
505-101-555032	Bond-Taxable CO SR2016-Interes	36,437.50	17,731.25	38,387.50	36,437.50	-	-	100.00%
505-101-555031	Bond-NonTaxA CO SR2016-Princip	70,000.00	-	205,000.00	70,000.00	-	-	100.00%
505-101-555030	Bond-NonTax CO SR2016-Interest	27,318.76	13,134.38	32,468.76	27,318.38	-	0.38	100.00%
505-101-555009	Bond-CO SR2017-Principal	325,000.00	-	315,000.00	325,000.00	-	-	100.00%
505-101-555008	Bond-CO SR2017 - Interest	93,800.00	44,462.50	103,400.00	93,800.00	-	-	100.00%
505-101-555029	Bond-GO SR2017 - Principal	175,000.00	-	170,000.00	175,000.00	-	-	100.00%
505-101-555028	Bond-GO SR2017 - Interest	89,850.00	43,612.50	95,025.00	89,850.00	-	-	100.00%
505-101-555018	Bond-GO 2018 Refund- Principal	610,000.00	-	595,000.00	610,000.00	-	-	100.00%
505-101-555017	Bond-GO 2018 Refund - Interest	60,844.00	27,189.00	73,617.00	60,844.00	-	-	100.00%
505-101-555010	Bond-CO SR2018 - Principal	270,000.00	-	260,000.00	-	-	270,000.00	0.00%
505-101-555001	Bond-CO 2018 - Interest	138,012.50	-	151,262.50	-	-	138,012.50	0.00%
505-101-555063	Bond-GO 2018 Ref - Principal	250,000.00	-	205,000.00	520,000.00	-	(270,000.00)	208.00%
505-101-555064	Bond-GO 2018 Ref - Interest	160,693.76	142,853.13	172,068.76	298,706.25	-	(138,012.49)	185.89%
505-101-555003	Bond-CO 2019-Principal	280,000.00	-	275,000.00	280,000.00	-	-	100.00%
505-101-555002	Bond-CO 2019-Interest	95,675.00	44,337.50	106,800.00	95,675.00	-	-	100.00%
505-101-555020	Bond-GO 2020-Principal	970,000.00	-	960,000.00	970,000.00	-	-	100.00%
505-101-555019	Bond-GO 2020-Interest	135,462.50	58,031.25	174,062.50	135,462.50	-	-	100.00%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: July 31 , 2024

505-TAX I & S

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GENERAL GOVERNMENT								
NON DEPARTMENTAL								
505-101-555022	Bond-GO 2021 Ref - Principal	360,000.00	-	350,000.00	360,000.00	-	-	100.00%
505-101-555021	Bond-GO 2021 Ref - Interest	110,600.00	51,700.00	124,800.00	110,600.00	-	-	100.00%
505-101-555007	Bond-CO 2022 - Principal	180,000.00	-	175,000.00	180,000.00	-	-	100.00%
505-101-555006	Bond-CO 2022 - Interest	157,650.00	76,575.01	166,525.00	157,650.01	-	(0.01)	100.00%
505-101-555005	Bond-CO 2022A - Principal	265,000.00	-	275,000.00	265,000.00	-	-	100.00%
505-101-555004	Bond-CO 2022A - Interest	350,725.00	172,050.00	364,225.00	350,725.00	-	-	100.00%
505-101-555024	Bond-GO 2022 - Principal	595,000.00	-	615,000.00	595,000.00	-	-	100.00%
505-101-555023	Bond-GO 2022 - Interest	786,725.00	385,925.00	816,975.00	786,725.00	-	-	100.00%
TOTAL Debt Service		8,517,944.78	1,276,178.49	8,743,984.65	8,517,860.74	-	84.04	100.00%
TOTAL EXPENDITURES		8,602,744.78	1,277,578.49	8,747,784.65	8,522,060.74	-	80,684.04	99.06%

TAX I&S
CASH IN BANK AND INVESTMENTS

AS OF: July 31 , 2024

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 575,361.63
Texas Class Investment- Tax I&S	<u>1,337,576.19</u>
Total Cash in Bank & Investments	<u>\$ 1,912,937.82</u>

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: July 31, 2024

620-SED CORPORATION	CURRENT	CURRENT	PRIOR YEAR	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
FINANCIAL SUMMARY	BUDGET	PERIOD	Y-T-D		ENCUMBRANCE	BALANCE	BUDGET
REVENUE SUMMARY							
Taxes	7,092,000.00	509,992.83	5,470,996.66	5,623,776.59	-	1,468,223.41	79.30%
Fund Transfers	-	-	-	190,391.66	-	(190,391.66)	0.00%
Investment Income	1,315,000.00	162,178.34	989,943.02	1,546,319.36	-	(231,319.36)	117.59%
Miscellaneous	-	1,100.00	-	1,100.00	-	(1,100.00)	0.00%
TOTAL REVENUES	8,407,000.00	673,271.17	6,460,939.68	7,361,587.61	-	1,045,412.39	87.56%
EXPENDITURE SUMMARY							
NONDEPARTMENTAL							
City Assistance	11,677,510.00	-	81,944.29	58,984.70	-	11,618,525.30	0.51%
TOTAL NONDEPARTMENTAL	11,677,510.00	-	81,944.29	58,984.70	-	11,618,525.30	0.51%
ECONOMIC DEVELOPMENT							
Personel Services	24,575.00	2,749.40	12,895.76	14,310.54	-	10,264.46	58.23%
Supplies	61,175.00	5,171.04	31,732.02	19,719.03	-	41,455.97	32.23%
City Support Services	214,500.00	(70.61)	49,413.13	3,616.85	-	210,883.15	1.69%
Utility Services	975.00	118.49	139.69	373.57	-	601.43	38.31%
Operating Expenses	398,135.00	9,996.55	89,504.09	218,966.73	-	179,168.27	55.00%
Professional Services	61,300.00	438.00	43,695.50	8,728.00	-	52,572.00	14.24%
Fund Charges/Transfers	546,883.00	-	542,221.00	546,883.00	-	-	100.00%
TOTAL ECONO DEVELOPMENT	1,307,543.00	18,402.87	769,601.19	812,597.72	-	494,945.28	62.15%
TOTAL EXPENDITURES	12,985,053.00	18,402.87	851,545.48	871,582.42	-	12,113,470.58	6.71%
** REVENUE OVER(UNDER) EXPEND	(4,578,053.00)	654,868.30	5,609,394.20	6,490,005.19	-	(11,068,058.19)	

SED CORPORATION
CASH IN BANK AND INVESTMENTS

AS OF: July 31, 2024

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 877,192.15
---------------------------------------	---------------

Cash in Investments

Texas Class Investment-Economic Development Corp	35,052,949.39
Schertz Bank & Trust-Certificate of Deposit	1,135,273.80
Schertz Bank & Trust-Certificate of Deposit	<u>1,183,962.21</u>

Total Cash in Bank & Investments	<u>\$ 38,249,377.55</u>
---	--------------------------------



C I T Y O F S C H E R T Z
I N V E S T M E N T R E P O R T

FOR JULY 2024

C I T Y O F S C H E R T Z
INVESTMENT REPORT
 FOR JULY 2024

	Beginning Mkt Value	Deposits /Purchase	Withdrawals	Interest Earned	Mkt Appreciation/ Depreciation/ Accrued Interest	Ending Mkt Value
SUMMARY						
TOTAL OPERATIONS	\$ 8,574,674.94	\$ 10,502,910.43	\$ (13,893,565.22)	\$ 29,265.76	\$ -	\$ 5,213,285.91
TOTAL LOGIC	\$ 43,987,940.14	\$ -	\$ -	\$ 201,856.68	\$ -	\$ 44,189,796.82
TOTAL LONESTAR	\$ 31,160,008.63	\$ -	\$ -	\$ 143,701.11	\$ -	\$ 31,303,709.74
TOTAL TEXAS CLASS	\$ 51,793,421.65	\$ -	\$ (1,800,000.00)	\$ 237,894.86	\$ -	\$ 50,231,316.51
TOTAL HANCOCK WHITNEY	\$ 1,479,588.51	\$ -	\$ (1,250.00)	\$ 5,185.92	\$ 11,328.96	\$ 1,494,853.39
TOTAL C.D.s	\$ 4,569,392.92	\$ -	\$ -	\$ -	\$ 22,388.87	\$ 4,591,781.79
Totals	\$ 141,565,026.79	\$ 10,502,910.43	\$ (15,694,815.22)	\$ 617,904.33	\$ 33,717.83	\$ 137,024,744.16

This investment portfolio represents a liquid and diverse holding by the City of Schertz.

The investment strategy is to hold the monthly operating funds in the bank while investing other funds. By looking at the purpose of the funds being invested, it can be determined that it is in best interest of the City to invest in securities over 1 year to maximize yield while still maintaining all collateral and other safety requirements.

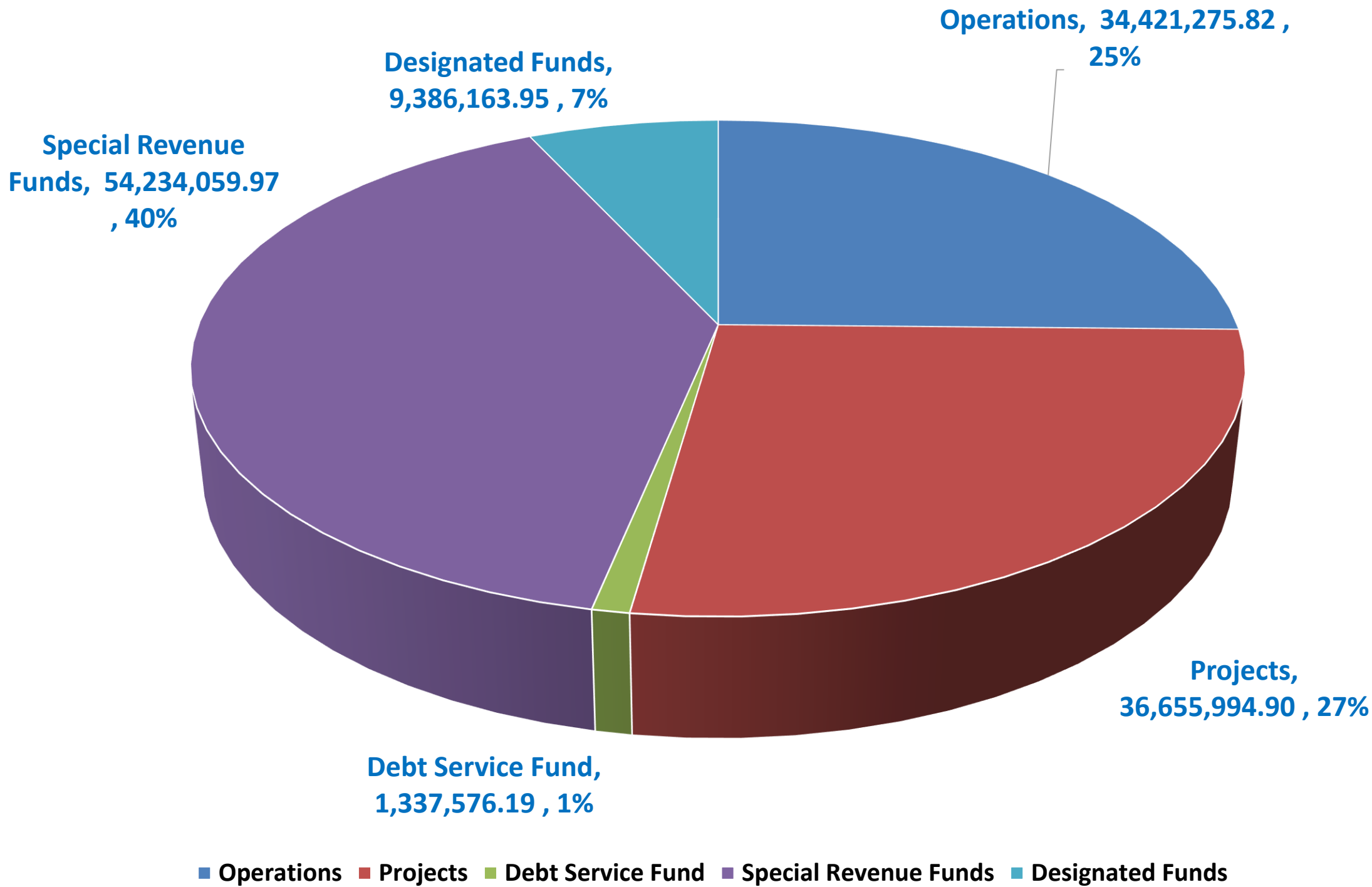
This portfolio is in compliance with the City's Investment Policy and with the Public Funds Investment Act.

Finance Director

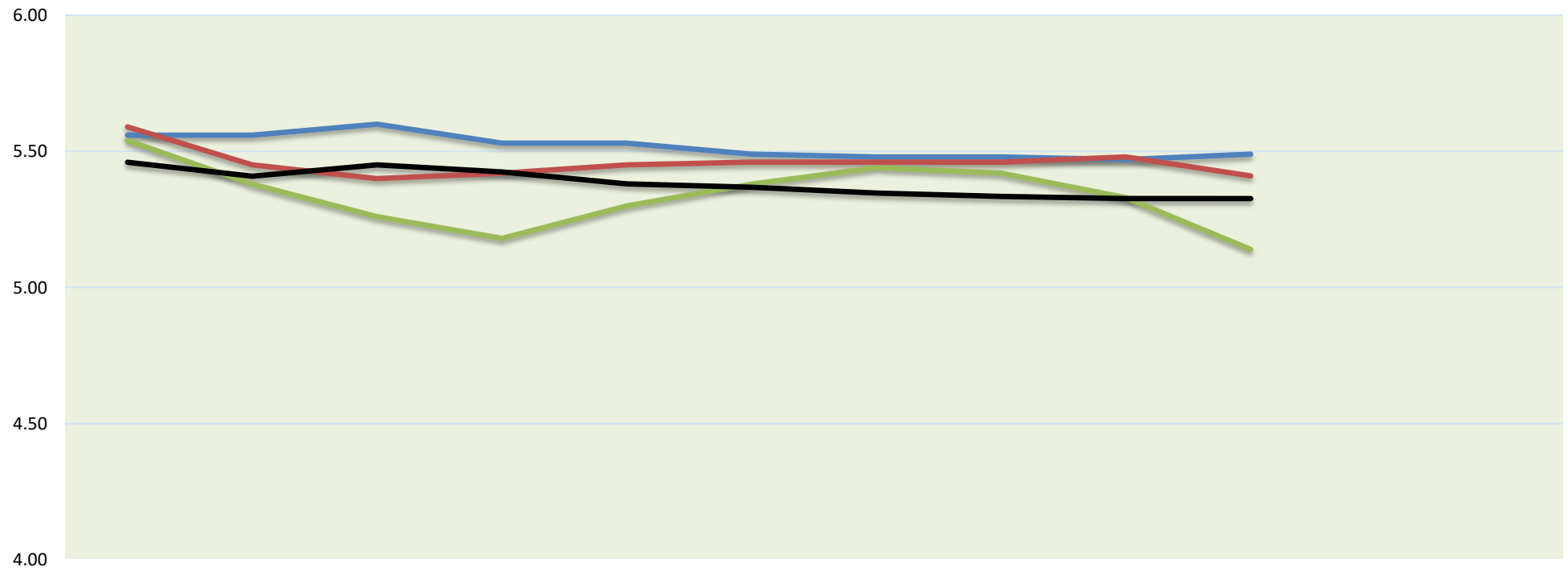
City Manager

July-24

city portfolio by investment typemarket value



MONTHLY YIELDS FY 24



	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
1 Month T-Bill	5.5600	5.5600	5.6000	5.5300	5.5300	5.4900	5.4800	5.4800	5.4700	5.4900		
3 Month T-Bill	5.5900	5.4500	5.4000	5.4200	5.4500	5.4600	5.4600	5.4600	5.4800	5.4100		
6 Month T-Bill	5.5400	5.3800	5.2600	5.1800	5.3000	5.3800	5.4400	5.4200	5.3300	5.1400		
Schertz Portfolio	5.4600	5.4089	5.4503	5.4246	5.3810	5.3682	5.3471	5.3341	5.3267	5.3272		

CITY OF SCHERTZ
INVESTMENT REPORT
 FOR MONTH ENDING July 24

July-24											
<u>INVESTMENT POOLS</u>	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Value	Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
OPERATIONS-BANK CASH											
Schertz Bank & Trust - Pooled Cash	8,479,152.33	5.38	10,502,910.43	13,893,565.22	29,265.76	5,117,763.30	5,117,763.30	5,117,763.30	5,117,763.30	N/A	33
Schertz Bank & Trust - PEG Fund	95,522.61	0	0.00	0.00	0.00	95,522.61	95,522.61	95,522.61	95,522.61	N/A	33
TOTAL OPERATIONS	8,574,674.94		10,502,910.43	13,893,565.22	29,265.76	5,213,285.91	5,213,285.91	5,213,285.91	5,213,285.91		
LOGIC											
General Fund	15,233,249.22	5.4031	0.00	0.00	69,904.02	15,303,153.24	15,303,153.24	15,303,153.24	15,303,153.24	N/A	44 Days
G/F-Equipment Replacement	87,115.74	5.4031	0.00	0.00	399.78	87,515.52	87,515.52	87,515.52	87,515.52	N/A	44 Days
G/F-Vehicle Replacement	587,402.58	5.4031	0.00	0.00	2,695.55	590,098.13	590,098.13	590,098.13	590,098.13	N/A	44 Days
G/F-Air Conditioner Replacement	319,669.03	5.4031	0.00	0.00	1,466.92	321,135.95	321,135.95	321,135.95	321,135.95	N/A	44 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	2,084,512.39	5.4031	0.00	0.00	9,565.63	2,094,078.02	2,094,078.02	2,094,078.02	2,094,078.02	N/A	44 Days
EMS	4,749.52	5.4031	0.00	0.00	21.75	4,771.27	4,771.27	4,771.27	4,771.27	N/A	44 Days
SR2009 Bond-Street Projects(II)	558,384.26	5.4031	0.00	0.00	2,562.40	560,946.66	560,946.66	560,946.66	560,946.66	N/A	44 Days
GO2022	14,752,515.27	5.4031	0.00	0.00	67,697.98	14,820,213.25	14,820,213.25	14,820,213.25	14,820,213.25	N/A	44 Days
CO2022A	10,360,342.13	5.4031	0.00	0.00	47,542.65	10,407,884.78	10,407,884.78	10,407,884.78	10,407,884.78	N/A	44 Days
TOTAL LOGIC	43,987,940.14		-	-	201,856.68	44,189,796.82	44,189,796.82	44,189,796.82	44,189,796.82		
LONESTAR											
Capital Recovery - Sewer	5,017,360.35	5.4448	0.00	0.00	23,138.65	5,040,499.00	5,040,499.00	5,040,499.00	5,040,499.00	N/A	43 Days
Capital Recovery - Water	6,513,286.59	5.4448	0.00	0.00	30,037.43	6,543,324.02	6,543,324.02	6,543,324.02	6,543,324.02	N/A	43 Days
CO2018 PARKS & TRAILS	138,441.68	5.4448	0.00	0.00	638.45	139,080.13	139,080.13	139,080.13	139,080.13	N/A	43 Days
CO2018 BUILDING REPAIRS	241,600.57	5.4448	0.00	0.00	1,114.19	242,714.76	242,714.76	242,714.76	242,714.76	N/A	43 Days
CO2018 FLEET BUILDING	112,559.48	5.4448	0.00	0.00	519.09	113,078.57	113,078.57	113,078.57	113,078.57	N/A	43 Days
CO2018 FM1103 UTILITY RELOCATION	40,199.85	5.4448	0.00	0.00	185.39	40,385.24	40,385.24	40,385.24	40,385.24	N/A	43 Days
CO2018 WATER LOOP LINES	839,443.31	5.4448	0.00	0.00	3,871.27	843,314.58	843,314.58	843,314.58	843,314.58	N/A	43 Days
CO2018 WATER METERS	502,973.96	5.4448	0.00	0.00	2,319.57	505,293.53	505,293.53	505,293.53	505,293.53	N/A	43 Days
Drainage Fund	546,628.13	5.4448	0.00	0.00	2,520.89	549,149.02	549,149.02	549,149.02	549,149.02	N/A	43 Days
GO SR2011 Soccer Fields	79,161.63	5.4448	0.00	0.00	365.07	79,526.70	79,526.70	79,526.70	79,526.70	N/A	43 Days
GO SR2012 Downtown Improvements	0.89	5.4448	0.00	0.00	0.00	0.89	0.89	0.89	0.89	N/A	43 Days
Roadway Impact Area 1	1,387,613.01	5.4448	0.00	0.00	6,399.28	1,394,012.29	1,394,012.29	1,394,012.29	1,394,012.29	N/A	43 Days
Roadway Impact Area 2	794,682.60	5.4448	0.00	0.00	3,664.85	798,347.45	798,347.45	798,347.45	798,347.45	N/A	43 Days
Roadway Impact Area 3	2,093,351.06	5.4448	0.00	0.00	9,653.94	2,103,005.00	2,103,005.00	2,103,005.00	2,103,005.00	N/A	43 Days
Roadway Impact Area 4	6,670.77	5.4448	0.00	0.00	30.76	6,701.53	6,701.53	6,701.53	6,701.53	N/A	43 Days
SE Elevated Water Tank	30,435.89	5.4448	0.00	0.00	140.36	30,576.25	30,576.25	30,576.25	30,576.25	N/A	43 Days
W/S-Customer Deposits	350,224.32	5.4448	0.00	0.00	1,615.14	351,839.46	351,839.46	351,839.46	351,839.46	N/A	43 Days
W/S-Equipment Repl/Cap.Imp	210,571.40	5.4448	0.00	0.00	971.10	211,542.50	211,542.50	211,542.50	211,542.50	N/A	43 Days
Water&Sewer	11,105,480.99	5.4448	0.00	0.00	51,215.33	11,156,696.32	11,156,696.32	11,156,696.32	11,156,696.32	N/A	43 Days
Water/Sewer Reserve-Cor overnight Fund	844,944.28	5.4448	0.00	0.00	3,896.64	848,840.92	848,840.92	848,840.92	848,840.92	N/A	43 Days
W/S-Vehicle Replacement	304,189.43	5.4448	0.00	0.00	1,402.84	305,592.27	305,592.27	305,592.27	305,592.27	N/A	43 Days
GSE Bond Antitrust Payment	188.44	5.4448	0.00	0.00	0.87	189.31	189.31	189.31	189.31	N/A	43 Days
TOTAL LONESTAR	31,160,008.63		-	-	143,701.11	31,303,709.74	31,303,709.74	31,303,709.74	31,303,709.74		

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Value	Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
INVESTMENT POOLS											
Tax I&S	3,124,735.23	5.4477	0.00	1,800,000.00	12,840.96	1,337,576.19	1,337,576.19	1,337,576.19	1,337,576.19	N/A	38 Days
Justice Forfeiture	204,364.51	5.4477	0.00	0.00	945.03	205,309.54	205,309.54	205,309.54	205,309.54	N/A	38 Days
Park Fund	283,948.54	5.4477	0.00	0.00	1,313.05	285,261.59	285,261.59	285,261.59	285,261.59	N/A	38 Days
Economic Development Corporation	34,891,603.53	5.4477	0.00	0.00	161,345.86	35,052,949.39	35,052,949.39	35,052,949.39	35,052,949.39	N/A	38 Days
Library Board	53,156.87	5.4477	0.00	0.00	245.79	53,402.66	53,402.66	53,402.66	53,402.66	N/A	38 Days
Tree Mitigation	1,277,100.72	5.4477	0.00	0.00	5,905.57	1,283,006.29	1,283,006.29	1,283,006.29	1,283,006.29	N/A	38 Days
Hotel Tax	2,907,523.37	5.4477	0.00	0.00	13,444.98	2,920,968.35	2,920,968.35	2,920,968.35	2,920,968.35	N/A	38 Days
Special Events Fund	19,889.81	5.4477	0.00	0.00	91.98	19,981.79	19,981.79	19,981.79	19,981.79	N/A	38 Days
ARP	7,410,786.70	5.4477	0.00	0.00	34,268.97	7,445,055.67	7,445,055.67	7,445,055.67	7,445,055.67	N/A	38 Days
CO 2022 FM78-3009	242,439.05	5.4477	0.00	0.00	1,121.09	243,560.14	243,560.14	243,560.14	243,560.14	N/A	38 Days
CO 2022 FM1518 Utilities	646.60	5.4477	0.00	0.00	3.05	649.65	649.65	649.65	649.65	N/A	38 Days
CO 2022 Energy Savings	1,377,226.72	5.4477	0.00	0.00	6,368.53	1,383,595.25	1,383,595.25	1,383,595.25	1,383,595.25	N/A	38 Days
TOTAL TEXAS CLASS	51,793,421.65		-	1,800,000.00	237,894.86	50,231,316.51	50,231,316.51	50,231,316.51	50,231,316.51		
INVESTMENT MANAGED ACCOUNT											
Hancock Whitney General Fund	1,471,991.58	4.1002	0.00	1,250.00	5,185.92	1,476,575.35	1,494,853.39	1,482,530.78	1,482,530.78	N/A	818Days
TOTAL HANCOCK WHITNEY	1,471,991.58	4.1002	-	1,250.00	5,185.92	1,476,575.35	1,494,853.39	1,482,530.78	1,482,530.78		
CERTIFICATES OF DEPOSIT											
SB&T-Water&Sewer	1,222,270.36	3.7500	0.00	0.00	0.00	1,222,270.36	1,248,515.69	1,222,270.36	1,222,270.36	1/4/2025	365 Days
Schertz Economic Development Corp (1)	1,183,962.21	3.7500	0.00	0.00	0.00	1,183,962.21	1,194,058.33	1,183,962.21	1,183,962.21	5/10/2025	365 Days
Schertz Economic Development Corp (2)	1,135,273.80	3.7500	0.00	0.00	0.00	1,135,273.80	1,159,534.45	1,135,273.80	1,135,273.80	1/5/2025	365 Days
Bank of New York(Glendale,CA as of July23)	249,470.50	5.3700	0.00	0.00	0.00	249,470.50	244,229.58	249,470.50	249,470.50	7/21/2025	365 Days
BOA (Charlotte, NC as of Nov23)	243,000.00	5.1200	0.00	0.00	0.00	243,000.00	244,380.24	243,000.00	243,000.00	12/1/2025	365 Days
Cross Riv Bank (Teaneck, NJ as of Nov23)	248,000.00	5.4800	0.00	0.00	0.00	248,000.00	248,803.52	248,000.00	248,000.00	11/30/2026	365 Days
First FNDTN BK (Irvine, CA as of Nov23)	243,000.00	5.1900	0.00	0.00	0.00	243,000.00	243,437.40	243,000.00	243,000.00	5/30/2025	365 Days
Cash	0.00		0.00	0.00	0.00	0.00	8,822.59	0.00	0.00		
TOTAL C.D.s	4,524,976.87		-	-	-	4,524,976.87	4,591,781.79	4,524,976.87	4,524,976.87		
TOTAL PORTFOLIO	141,513,013.81	5.3272	10,502,910.43	15,694,815.22	617,904.33	136,939,661.20	137,024,744.16	136,945,616.63	136,945,616.63		54 Days

Date: 7/31/2024

**General Fund (IMA)
Assets**

	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
<u>Cash & Equivalents</u>							
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)			17,530.78	17,530.78	17,530.78	913.35	5.21
<i>Total Cash & Equivalents</i>			17,530.78	17,530.78	17,530.78	913.35	5.21%
<u>Fixed Income</u>							
US Treasury Note	7/31/2026	730.00 #	55,000.00	52,449.31	52,422.15	1,031.25	1.97
UNITED STATES TREASURY NOTES	6/15/2025	319.00 #	85,000.00	84,636.13	83,562.65	2,443.75	2.92
UNITED STATES TREASURY NOTES	8/15/2025	380.00 #	100,000.00	99,658.41	98,379.00	3,125.00	3.18
UNITED STATES TREASURY NOTES	9/15/2025	411.00 #	75,000.00	74,411.52	74,007.00	2,625.00	3.55
UNITED STATES TREASURY NOTES	10/31/2027	1187.00 #	75,000.00	75,100.23	75,026.25	3,093.75	4.12
UNITED STATES TREASURY NOTES	12/15/2025	502.00 #	50,000.00	49,404.19	49,609.50	2,000.00	4.03
UNITED STATES TREASURY NOTES	2/15/2026	564.00 #	50,000.00	49,372.26	49,611.50	2,000.00	4.03
UNITED STATES TREASURY NOTES	2/29/2028	1308.00 #	50,000.00	49,915.02	49,861.50	2,000.00	4.01
UNITED STATES TREASURY NOTES	6/15/2026	684.00 #	100,000.00	99,667.01	99,531.00	4,125.00	4.14
UNITED STATES TREASURY NOTES	7/15/2026	714.00 #	70,000.00	69,900.43	70,175.00	3,150.00	4.49
UNITED STATES TREASURY NOTES	7/31/2028	1461.00 #	75,000.00	75,292.45	75,187.50	3,093.75	4.11
UNITED STATES TREASURY NOTES	8/15/2026	745.00 #	55,000.00	54,619.58	55,028.05	2,406.25	4.37
UNITED STATES TREASURY NOTES	8/31/2025	396.00 #	50,000.00	49,959.18	50,119.00	2,500.00	4.99
UNITED STATES TREASURY NOTES	9/15/2026	776.00 #	85,000.00	85,830.11	85,515.10	3,931.25	4.60
UNITED STATES TREASURY NOTES	9/30/2025	426.00 #	95,000.00	94,770.80	95,304.00	4,750.00	4.98
UNITED STATES TREASURY NOTES	11/15/2026	837.00 #	60,000.00	60,004.14	60,450.00	2,775.00	4.59
UNITED STATES TREASURY NOTES	1/31/2029	1645.00 #	75,000.00	75,042.67	74,932.50	3,000.00	4.00
UNITED STATES TREASURY NOTES	2/28/2026	577.00 #	50,000.00	49,741.72	50,080.00	2,312.50	4.62
UNITED STATES TREASURY NOTES	3/15/2027	957.00 #	75,000.00	74,610.94	75,093.75	3,187.50	4.24
UNITED STATES TREASURY NOTES	4/30/2029	1734.00 #	85,000.00	85,012.86	87,227.85	3,931.25	4.51
UNITED STATES TREASURY NOTES	5/15/2027	1018.00 #	50,000.00	49,645.61	50,414.00	2,250.00	4.46
<i>Total Fixed Income</i>			1,465,000.00	1,459,044.57	1,461,537.30	59,731.25	4.09%
Total Assets		818.16	1,482,530.78	1,476,575.35	1,479,068.08	60,644.60	0.041002

Glossary

Investment Report Terms

Par Value	This is the amount stated on the original issue of the investment that the interest paid out is based on and is the amount to be returned to the investment holder once the investment reaches the maturity date.
Shares	The original investment is sold in pieces called "Shares", each share has a stated "Par Value" and stated "Interest Rate".
Book Value	Also called "Cost", is the amount the City paid to acquire this investment. Would be the "market value" at the time of purchase.
Market Value (Mkt)	Represents what we could sell our investments for today. It could be different than what we originally paid for the investment.
Interest Earned	Dollars earned on our investments. Is calculated based on the par value and the stated interest rate of the investment.
Yield	Annual projected earnings divided by the current market value. This is the City's return on investment.
Purchases	When we acquire additional investments or invest additional funds.
Withdraws	When we sell some or all of our investment and return cash to the bank.
Maturity Date	The date the investment is to be bought back at the par value and returned to the original issuer. This date is specified during the original issuance of the investment.
Weighted Average Maturity	An average maturity of a group of investments
Investment Pool	Groups combine their funds to purchase a variety of different investment types. The returns are averaged back out to investors every day based on their individual investment.
Certificates of Deposit	Is an investment type with a fixed maturity date, a specified interest rate, and can be issued for any amount. Once purchased, funds cannot be removed from this investment until the maturity date. They are generally issued by commercial banks and are insured by the Federal Deposit Insurance Corporation up to \$250,000 per individual.