

FY 23-24 JULY FINANCIALS

James Walters

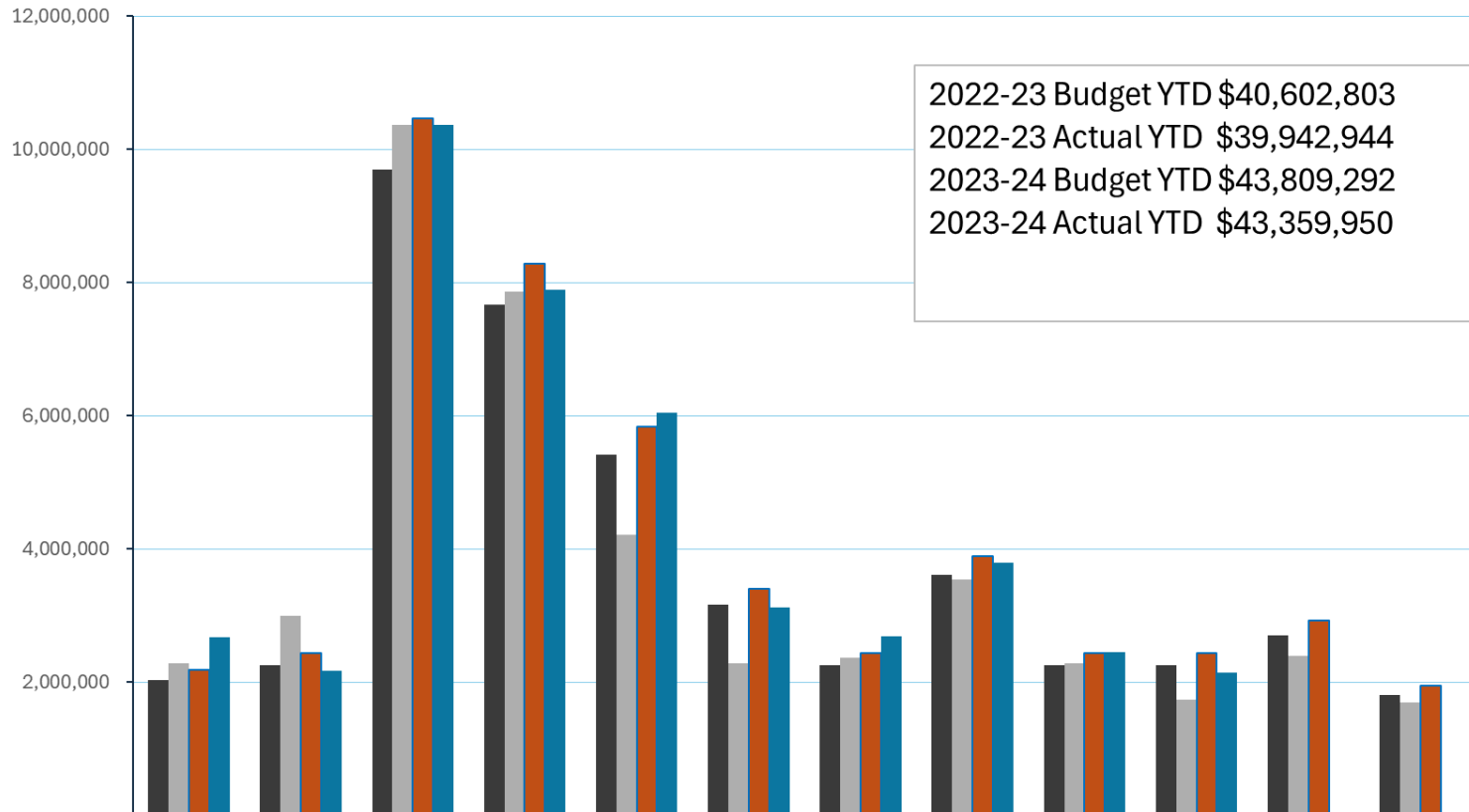
Director

Finance

SCHERTZ
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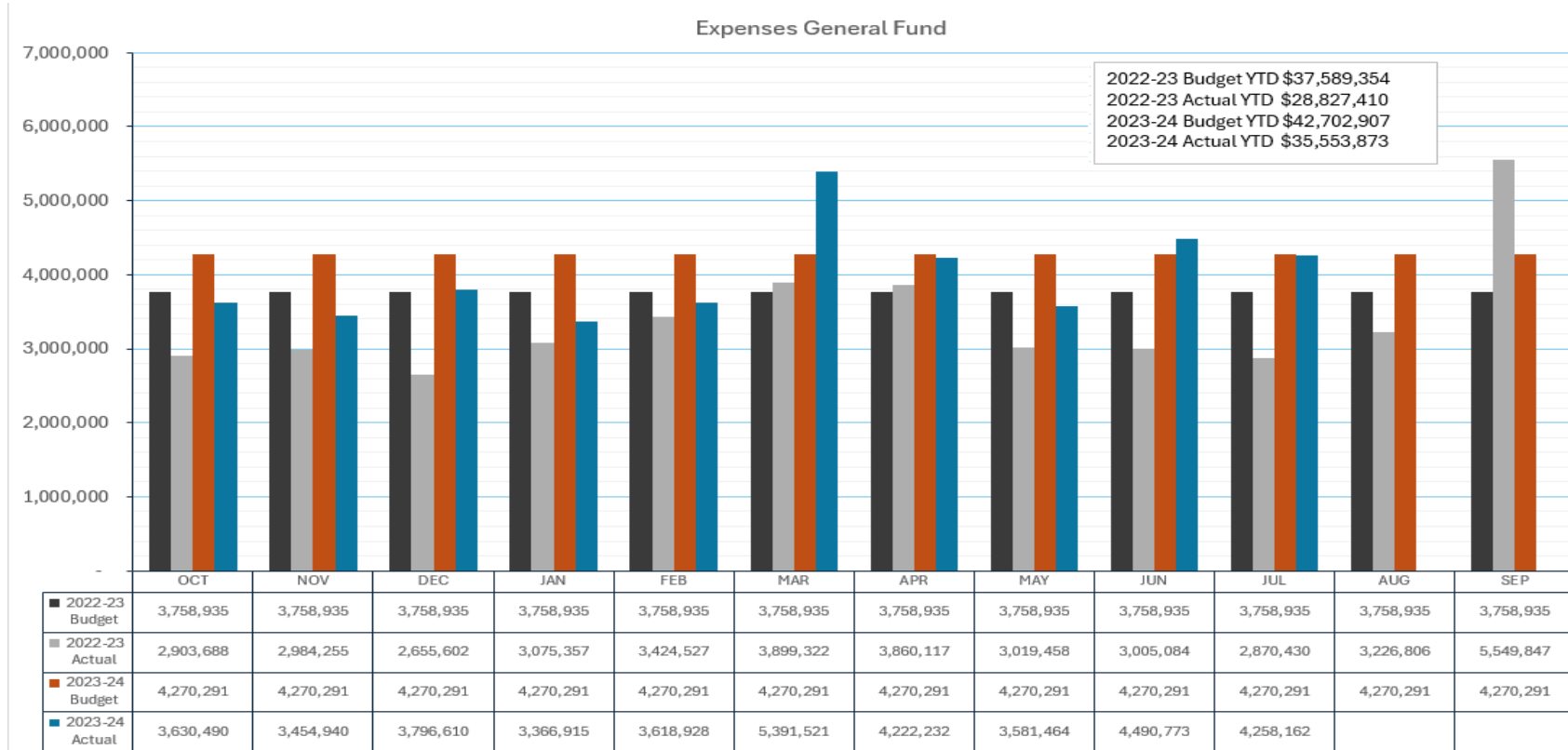
Revenue-General Fund

Revenue-General Fund



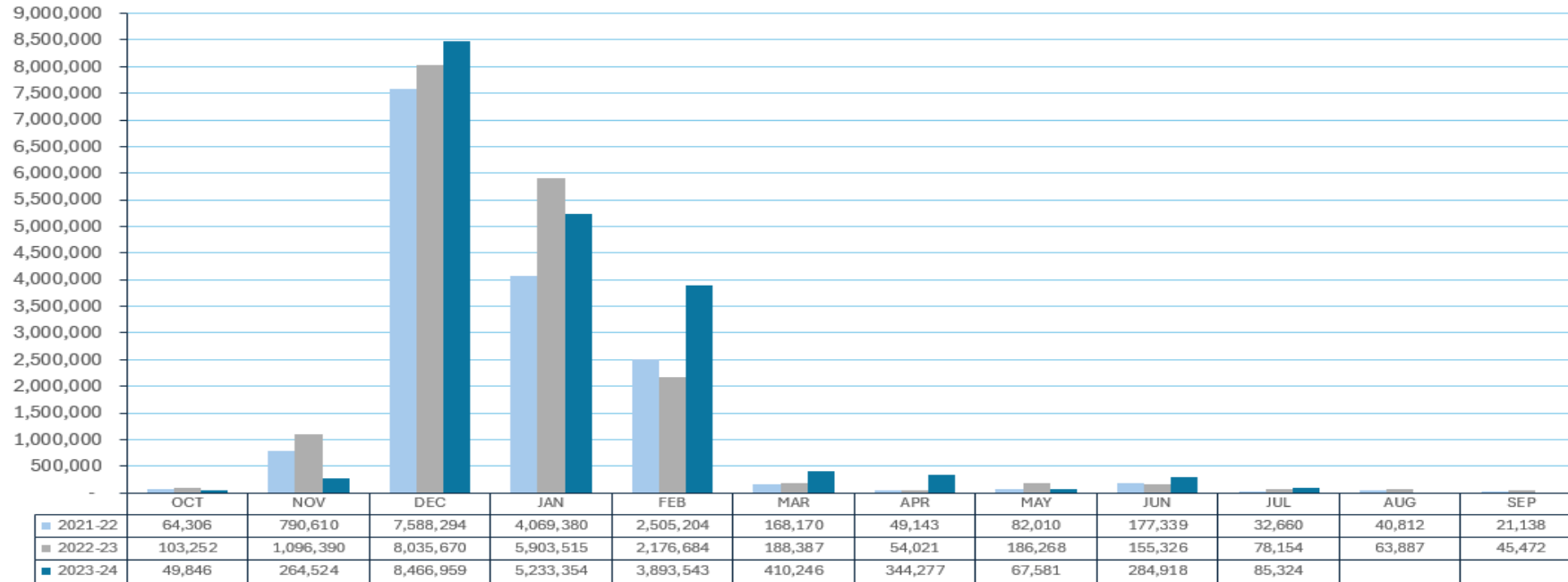
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
■ 2022-23 Budget	2,030,140	2,255,711	9,699,558	7,669,418	5,413,707	3,157,996	2,255,711	3,609,138	2,255,711	2,255,711	2,706,854	1,804,569
■ 2022-23 Actual	2,277,391	2,990,558	10,369,823	7,868,572	4,213,123	2,290,412	2,370,469	3,546,715	2,284,281	1,731,600	2,402,194	1,692,103
■ 2023-24 Budget	2,190,465	2,433,850	10,465,553	8,275,088	5,841,239	3,407,389	2,433,850	3,894,159	2,433,850	2,433,850	2,920,619	1,947,080
■ 2023-24 Actual	2,676,601	2,177,179	10,368,496	7,885,767	6,048,245	3,122,557	2,695,525	3,793,979	2,449,255	2,142,348		

Expenses-General Fund



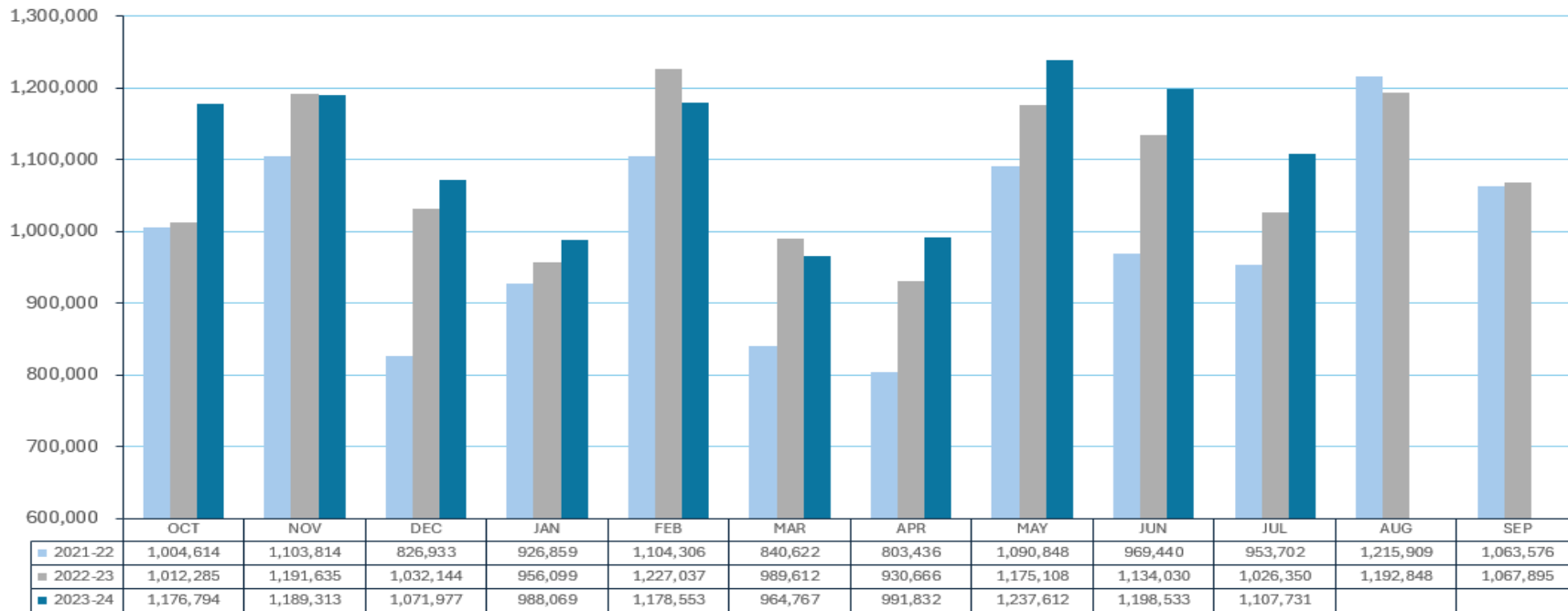
Advalorum Tax-General Fund

Advalorum Tax- General Fund

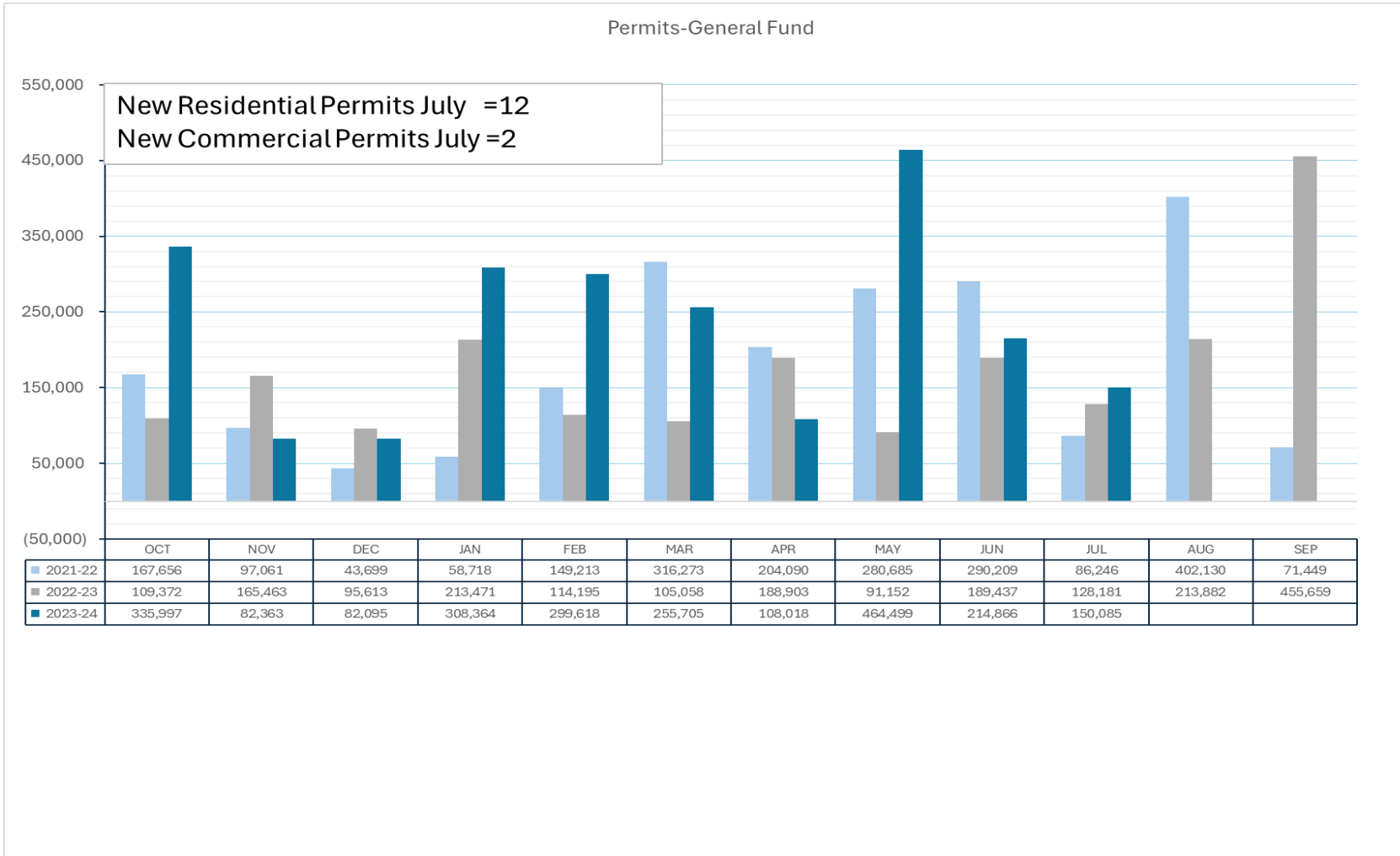


Sales Tax-General Fund

Sales Tax-General Fund

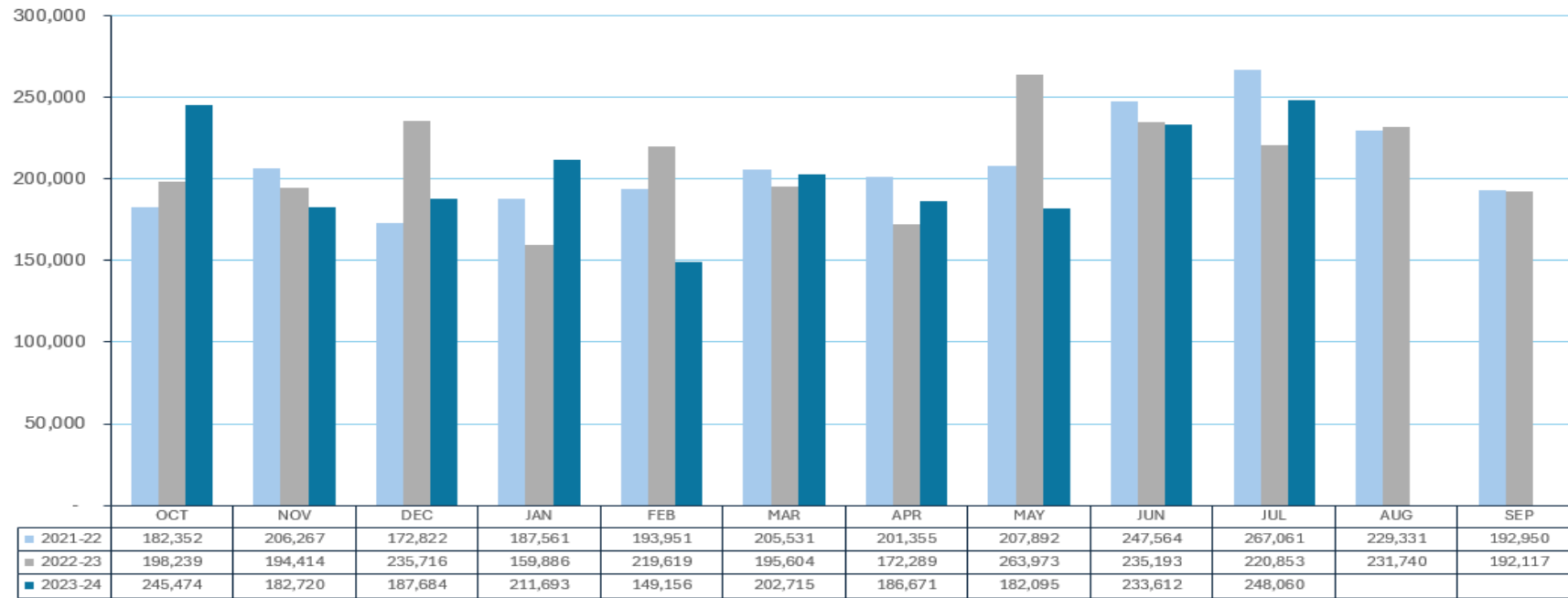


Permits-General Fund

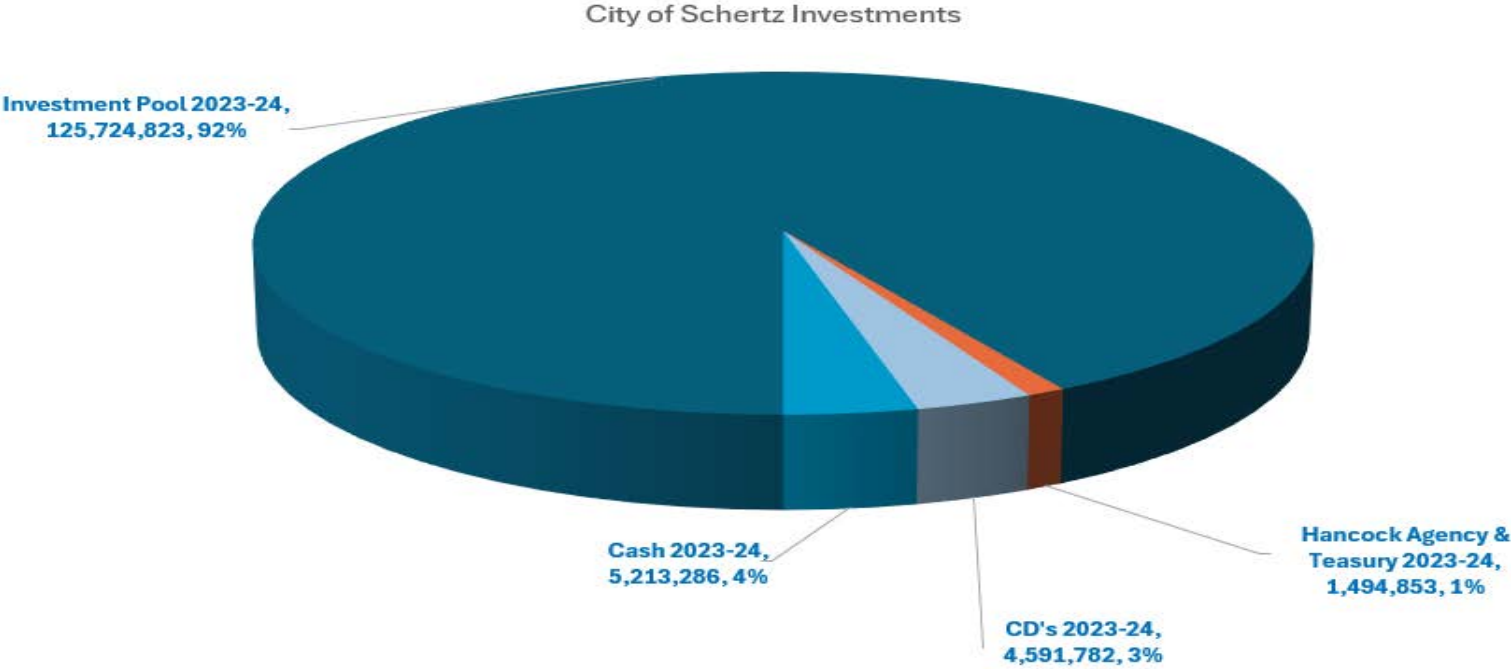


Franchises-General Fund

Franchises-General Fund

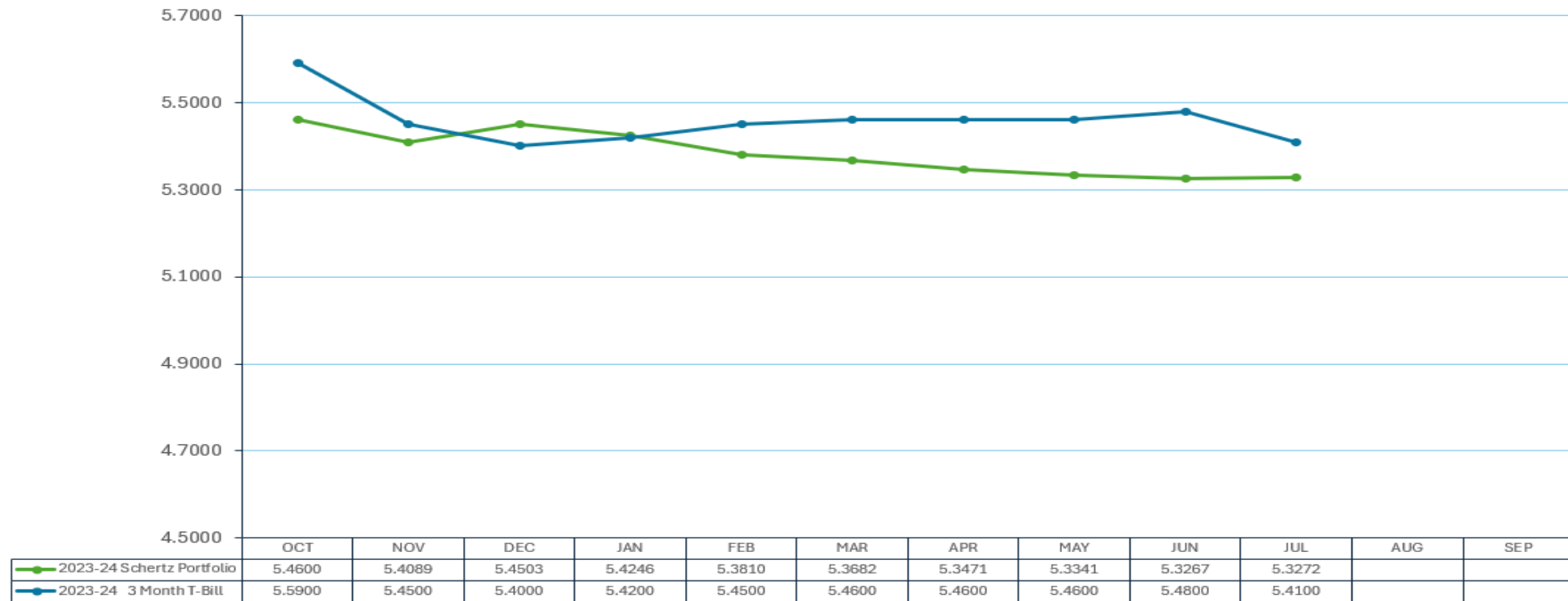


City of Schertz Investments

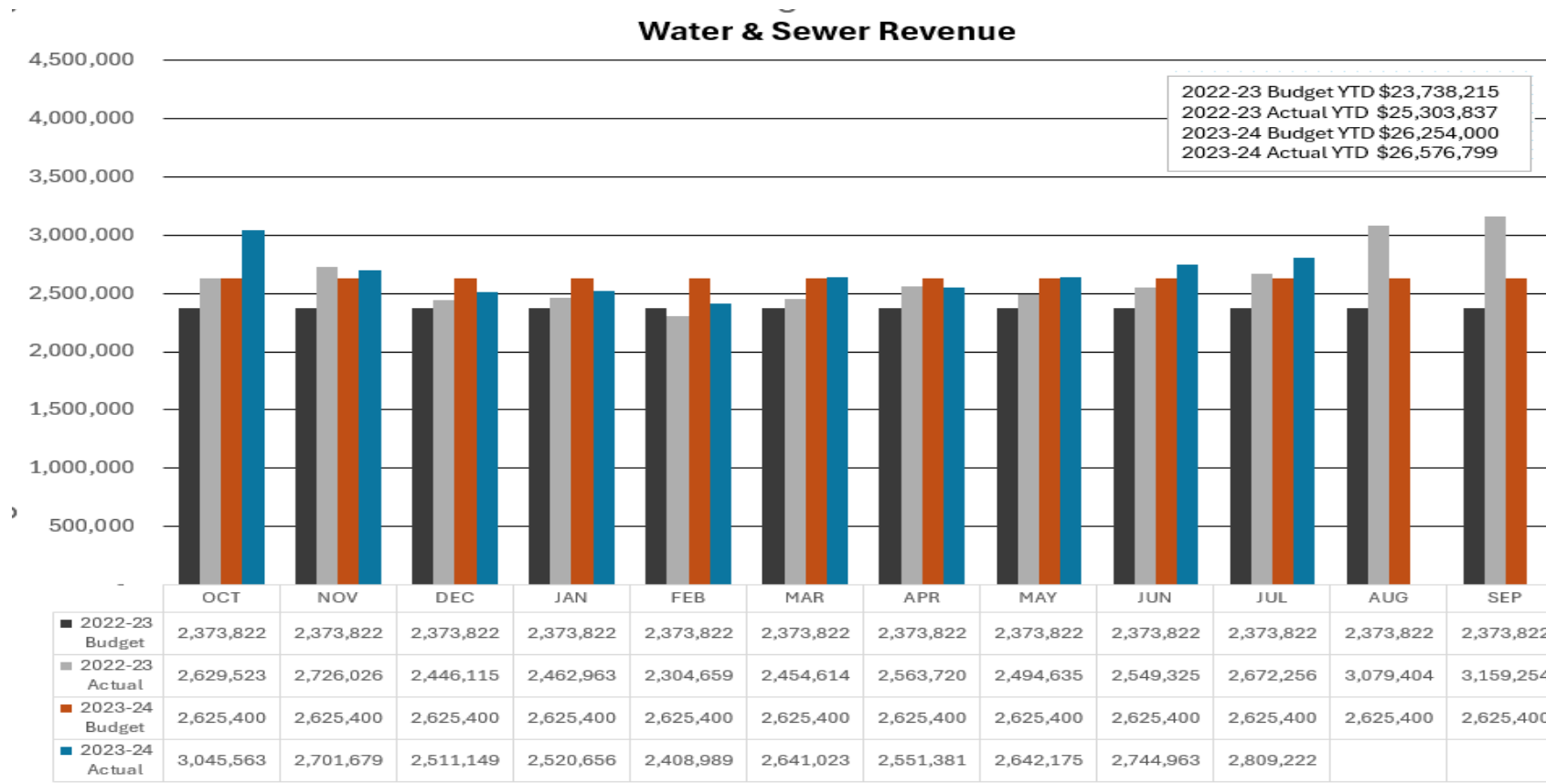


Investments Rates

Investments Rates



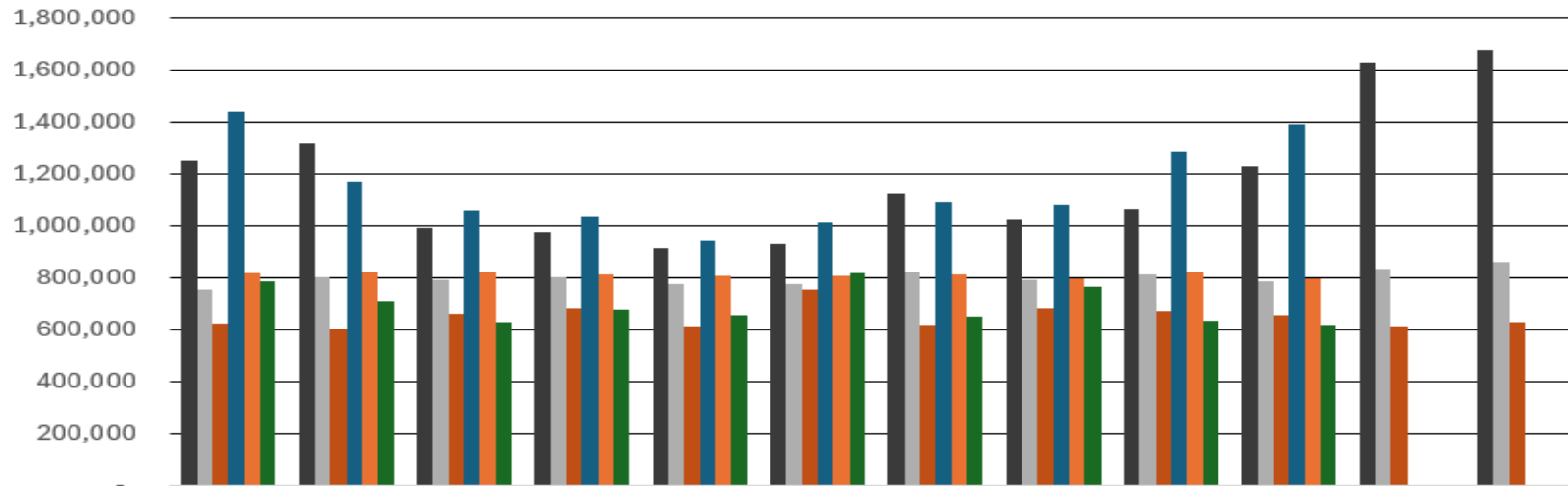
Water & Sewer Revenue



Water & Sewer Revenue

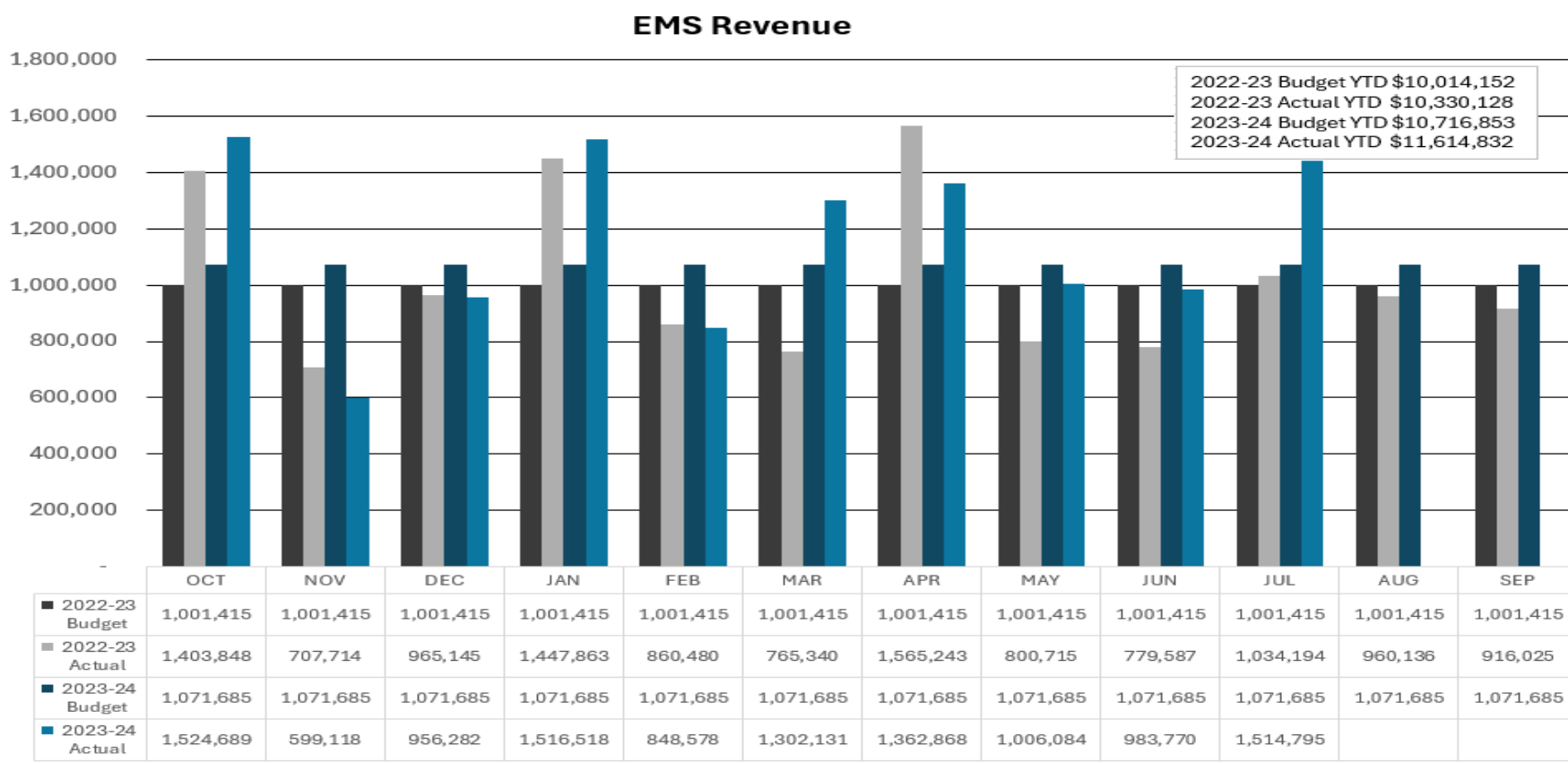
Active Utility Accounts: 16,142

Water & Sewer Revenue

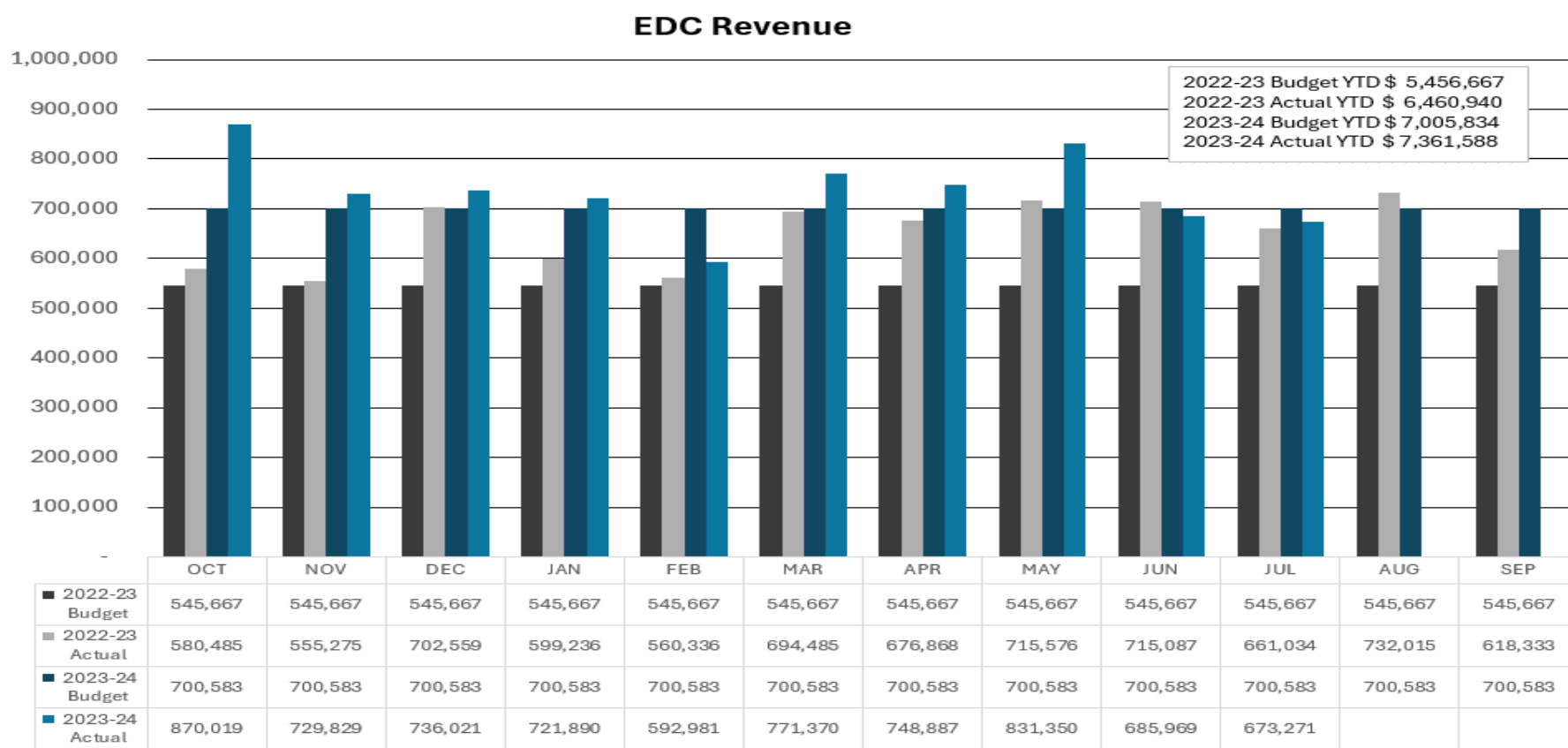


	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
■ 2022-23 Water	1,249,128	1,320,138	992,612	976,181	915,476	926,492	1,121,737	1,021,387	1,066,962	1,228,702	1,630,943	1,674,366
■ 2022-23 Sewer	754,574	804,529	794,382	803,930	777,767	775,655	822,993	792,814	812,079	787,549	834,520	858,480
■ 2022-23 Garbage/Other	625,821	601,359	659,121	682,852	611,417	752,467	618,990	680,433	670,284	656,005	613,940	626,408
■ 2023-24 Water	1,438,418	1,170,458	1,057,966	1,032,249	944,089	1,014,808	1,092,837	1,082,429	1,288,071	1,392,181		
■ 2023-24 Sewer	819,087	821,893	824,298	811,909	809,797	809,523	810,787	796,351	825,486	799,367		
■ 2023-24 Garbage/Other	788,058	709,328	628,885	676,498	655,103	816,692	647,756	763,396	631,406	617,674		

EMS Revenue



EDC Revenue



COMMENTS AND QUESTIONS

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