

**Monthly Statement
Schertz, Texas**

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

AS OF: December 31, 2025

***** 2025 - 2026 *****

	CURRENT BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
General Fund, 101					
Total Revenues	52,815,416.00	18,793,942.62	(107,000.00)	34,128,473.38	35.38%
Total General Government	8,998,128.00	2,395,063.35	1,686,931.30	4,916,133.35	45.36%
Total Public Safety	25,853,310.00	6,311,457.40	2,847,180.16	16,694,672.44	35.43%
Total Public Environment	3,036,616.00	422,628.95	367,371.92	2,246,615.13	26.02%
Total Parks & Recreation	4,472,773.30	921,902.28	731,326.70	2,819,544.32	36.96%
Total Cultural	1,558,704.00	344,030.60	182,364.97	1,032,308.43	33.77%
Total Internal Services	10,641,786.07	2,317,085.33	1,199,891.24	7,124,809.50	33.05%
Total Misc & Projects	160,666.00	26,975.96	92,449.00	41,241.04	74.33%
Total Expenditures	54,721,983.37	12,739,143.87	7,107,515.29	34,875,324.21	36.27%
Revenue Over(Under) Expenditures	(1,906,567.37)	6,054,798.75	(7,214,515.29)		
General Fund, 101 Total Cash in Bank & Investments		22,280,165.69			
Special Events Fund, 106					
Total Revenues	55,000.00	49,588.52	0.00	5,411.48	90.16%
Total Expenditures	55,000.00	26,166.73	20,880.00	7,953.27	85.54%
Revenue Over(Under) Expenditures	0.00	23,421.79	(20,880.00)		
Special Events Fund, 106 Total Cash in Bank & Investments		203,962.98			
Peg Fund, 110					
Total Revenues	64,000.00	17,375.34	0.00	46,624.66	27.15%
Total Expenditures	64,000.00	0.00	0.00	64,000.00	0.00%
Revenue Over(Under) Expenditures	0.00	17,375.34	0.00		
Peg Fund, 110 Total Cash in Bank & Investments		176,976.97			
Water & Sewer, 202					
Total Revenues	35,391,478.00	8,249,359.32	0.00	27,142,118.68	23.31%
Total Expenditures	36,726,604.00	7,864,931.01	13,563,021.51	15,298,651.48	58.34%
Revenue Over(Under) Expenditures	(1,335,126.00)	384,428.31	(13,563,021.51)		
Water & Sewer, 202 Total Cash in Bank & Investments		16,448,632.33			
EMS, 203					
Total Revenues	17,060,386.00	4,610,029.29	0.00	12,450,356.71	27.02%
Total Expenditures	17,458,107.56	4,524,317.52	2,015,272.36	10,918,517.68	37.46%
Revenue Over(Under) Expenditures	(397,721.56)	85,711.77	(2,015,272.36)		
EMS, 203 Total Cash in Bank & Investments		(3,109,691.36)			

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AS OF :December 31, 2025
***** 2025 - 2026 *******

	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
Drainage, 204					
Total Revenues	2,316,283.00	420,610.46	0.00	1,895,672.54	18.16%
Total Expenditures	2,823,740.00	392,727.26	170,217.50	2,260,795.24	19.94%
Revenue Over(Under) Expenditures	(507,457.00)	27,883.20	(170,217.50)		
Drainage, 204 Total Cash in Bank & Investments	369,551.51				
Hotel Tax, 314					
Total Revenues	1,226,500.00	196,264.06	0.00	1,030,235.94	16.00%
Total Expenditures	170,322.00	61,524.51	648.00	108,149.49	36.50%
Revenue Over(Under) Expenditures	1,056,178.00	134,739.55	(648.00)		
Hotel Tax, 314 Total Cash in Bank & Investments	4,297,490.11				
Park, 317					
Total Revenues	154,750.00	25,035.19	0.00	129,714.81	16.18%
Total Expenditures	100,000.00	0.00	0.00	100,000.00	0.00%
Revenue Over(Under) Expenditures	54,750.00	25,035.19	0.00		
Park, 317 Total Cash in Bank & Investments	633,846.47				
Tree Mitigation, 319					
Total Revenues	149,250.00	140,167.17	0.00	9,082.83	93.91%
Total Expenditures	85,000.00	1,200.00	0.00	83,800.00	1.41%
Revenue Over(Under) Expenditures	64,250.00	138,967.17	0.00		
Tree Mitigation, 319 Total Cash in Bank & Investments	1,554,914.40				
Capital Recovery Water, 411					
Total Revenues	1,226,400.00	704,661.69	0.00	521,738.31	57.46%
Total Expenditures	1,000.00	0.00	648.00	352.00	64.80%
Revenue Over(Under) Expenditures	1,225,400.00	704,661.69	(648.00)		
Capital Recovery Water, 411 Total Cash in Bank & Investments	9,475,497.32				
Capital Recovery Sewer, 421					
Total Revenues	801,000.00	367,394.62	0.00	433,605.38	45.87%
Total Expenditures	14,353.00	0.00	648.00	13,705.00	4.51%
Revenue Over(Under) Expenditures	786,647.00	367,394.62	(648.00)		
Capital Recovery Sewer, 421 Total Cash in Bank & Investments	6,549,159.65				

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***** 2025 - 2026 *****

	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
Roadway Impact Fee Area 1, 431					
Total Revenues	355,300.00	154,291.03	0.00	201,008.97	43.43%
Total Expenditures	5,000.00	16,634.24	(16,634.24)	5,000.00	0.00%
Revenue Over(Under) Expenditures	350,300.00	137,656.79	16,634.24		
Roadway Impact Fee Area 1, 431 Total Cash in Bank & Investments		1,883,183.55			
Roadway Impact Fee Area 2, 432					
Total Revenues	227,650.00	25,331.67	0.00	202,318.33	11.13%
Total Expenditures	105,000.00	51,083.08	(16,634.24)	70,551.16	32.81%
Revenue Over(Under) Expenditures	122,650.00	(25,751.41)	16,634.24		
Roadway Impact Fee Area 2, 432 Total Cash in Bank & Investments		956,982.77			
Roadway Impact Fee Area 3, 433					
Total Revenues	425,250.00	43,481.18	0.00	381,768.82	10.22%
Total Expenditures	5,000.00	16,634.24	(16,634.24)	5,000.00	0.00%
Revenue Over(Under) Expenditures	420,250.00	26,846.94	16,634.24		
Roadway Impact Fee Area 3, 433 Total Cash in Bank & Investments		2,885,303.05			
Roadway Impact Fee Area 4, 434					
Total Revenues	3,315.00	33,965.98	0.00	(30,650.98)	1024.61%
Total Expenditures	3,000.00	16,634.24	(16,634.24)	3,000.00	0.00%
Revenue Over(Under) Expenditures	315.00	17,331.74	16,634.24		
Roadway Impact Fee Area 4, 434 Total Cash in Bank & Investments		26,283.53			
I&S, 505					
Total Revenues	10,475,000.00	1,049,727.31	0.00	9,425,272.69	10.02%
Total Expenditures	11,545,212.00	3,487,096.88	5,797,361.90	2,260,753.22	80.42%
Revenue Over(Under) Expenditures	(1,070,212.00)	(2,437,369.57)	(5,797,361.90)		
I&S, 505 Total Cash in Bank & Investments		2,440,100.37			
SED Corporation, 620					
Total Revenues	8,928,608.00	7,126,242.54	0.00	1,802,365.46	79.81%
Total Expenditures	16,701,463.00	386,258.53	6,732.28	16,308,472.19	2.35%
Revenue Over(Under) Expenditures	(7,772,855.00)	6,739,984.01	(6,732.28)		
SED Corporation, 620 Total Cash in Bank & Investments		45,722,529.59			
Total Cash in Bank & Investments		112,794,888.93			

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF December 31, 2025

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							
REVENUE SUMMARY							
Taxes	37,307,308.00	7,093,938.95	13,265,132.92	15,555,021.96	-	21,752,286.04	41.69%
Franchises	2,692,000.00	325,826.66	548,768.50	714,712.58	(107,000.00)	2,084,287.42	22.57%
Permits & Licenses	2,065,700.00	109,910.50	382,076.64	505,844.50	-	1,559,855.50	24.49%
Investment Income	950,000.00	297,645.92	177,972.12	420,358.73	-	529,641.27	44.25%
Fees	2,428,489.00	138,950.82	455,249.33	471,977.63	-	1,957,511.37	19.43%
Fines	407,840.00	34,091.26	101,107.30	115,179.81	-	292,660.19	28.24%
Inter-Jurisdictional	2,349,706.00	95,550.77	127,203.41	(82,350.74)	-	2,432,056.74	-3.50%
Fund Transfers	3,493,398.00	236,977.75	1,041,995.67	1,031,784.79	-	2,461,613.21	29.54%
Miscellaneous	1,119,975.00	41,013.25	(853,441.85)	61,413.36	-	1,058,561.64	5.48%
TOTAL REVENUES	52,815,416.00	8,373,905.88	15,246,064.04	18,793,942.62	(107,000.00)	34,128,473.38	35.38%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
CITY COUNCIL							
Personnel Services	109,839.00	4,298.08	17,912.83	19,878.85	-	89,960.15	18.10%
Supplies	1,000.00	224.33	74.97	480.87	-	519.13	48.09%
Operating Expenses	102,800.00	21,087.76	117,351.71	56,852.77	-	45,947.23	55.30%
TOTAL CITY COUNCIL	215,639.00	25,610.17	135,339.51	77,212.49	-	138,426.51	35.81%
CITY MANAGER							
Personnel Services	1,026,058.00	77,697.55	245,059.93	246,706.60	100,121.52	679,229.88	33.80%
Supplies	1,470.00	221.70	565.20	717.69	-	752.31	48.82%
Operating Expenses	4,960.00	245.39	1,281.12	385.91	-	4,574.09	0.08
TOTAL CITY MANAGER	1,032,488.00	78,164.64	246,991.23	247,810.20	100,121.52	684,556.28	33.70%
MUNICIPAL COURT							
Personnel Services	376,400.00	28,458.40	97,332.46	99,616.57	33,010.21	243,773.22	35.24%
Supplies	1,500.00	-	269.33	-	-	1,500.00	0.00%
Operating Expenses	5,660.00	-	324.21	309.44	-	5,350.56	5.47%

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AS OF December 31, 2025

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND							
Professional Services	66,000.00	3,857.52	10,426.94	12,594.42	48,310.46	5,095.12	92.28%
Maintenance Services	2,500.00	284.00	-	606.00	-	1,894.00	24.24%
TOTAL MUNICIPAL COURT	452,060.00	32,599.92	108,352.94	113,126.43	81,320.67	257,612.90	43.01%
CUSTOMER RELATIONS-311							
Personnel Services	95,889.00	7,582.29	39,221.09	24,182.69	8,643.22	63,063.09	34.23%
Supplies	150.00	21.99	24.51	31.78	-	118.22	21.19%
TOTAL CUSTOMER RELATIONS-311	96,039.00	7,604.28	39,245.60	24,214.47	8,643.22	63,181.31	34.21%
PLANNING & ZONING							
Personnel Services	459,961.00	25,377.92	94,763.85	84,198.26	1,749.86	374,012.88	18.69%
Supplies	2,300.00	-	-	22.93	-	2,277.07	1.00%
Operating Expenses	250.00	-	-	-	-	250.00	0.00%
Professional Services	100.00	9.00	38.00	9.00	-	91.00	9.00%
TOTAL PLANNING & ZONING	462,611.00	25,386.92	94,801.85	84,230.19	1,749.86	376,630.95	18.59%
LEGAL SERVICES							
Operating Expenses	10,000.00	116.00	817.25	442.25	-	9,557.75	4.42%
Professional Services	80,000.00	2,081.22	10,442.03	7,239.43	72,760.57	-	100.00%
TOTAL LEGAL SERVICES	90,000.00	2,197.22	11,259.28	7,681.68	72,760.57	9,557.75	89.38%
ECONOMIC DEVELOPMENT							
Personnel Services	559,589.00	42,126.61	109,126.87	126,655.30	53,423.50	379,510.20	32.18%
City Assistance	1,200,000.00	-	-	-	-	1,200,000.00	0.00%
TOTAL ECONOMIC DEVELOPMENT	1,759,589.00	42,126.61	109,126.87	126,655.30	53,423.50	1,579,510.20	10.23%
CITY SECRETARY							
Personnel Services	338,221.00	26,377.27	56,454.35	77,371.29	24,416.60	236,433.11	30.10%
Supplies	2,870.00	538.44	5,706.53	1,316.47	-	1,553.53	45.87%
Operating Expenses	31,954.00	1,497.56	5,129.50	4,507.02	-	27,446.98	14.10%
TOTAL CITY SECRETARY	373,045.00	28,413.27	67,290.38	83,194.78	24,416.60	265,433.62	28.85%

CITY OF SCHERTZ
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AS OF December 31, 2025

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTAL							
Supplies	9,000.00	(478.09)	6,295.49	726.59	25,000.00	(16,726.59)	285.85%
City Support Services	280,000.00	6,038.00	117,014.00	117,528.93	302,441.35	(139,970.28)	149.99%
Operating Expenses	2,151,107.00	18,629.10	694,631.27	776,915.21	741,722.55	632,469.24	70.60%
Fund Chrgs/Transfers-Spec Events Fnd	28,818.00	-	20,582.12	-	-	28,818.00	0.00%
TOTAL NON-DEPARTMENTAL	2,468,925.00	216,444.86	851,701.60	1,105,935.50	1,069,163.90	293,825.60	88.10%
PUBLIC AFFAIRS							
Personnel Services	407,975.00	35,187.57	83,143.94	105,818.27	42,256.05	259,900.68	36.29%
Supplies	72,900.00	1,875.12	40,935.02	56,936.74	3,493.16	12,470.10	82.89%
Operating Expenses	132,948.00	17,613.30	41,418.11	25,724.26	60,455.54	46,768.20	64.82%
Professional Services	85,250.00	6,070.84	19,475.50	19,989.34	36,576.00	28,684.66	66.35%
TOTAL PUBLIC AFFAIRS	699,073.00	60,746.83	184,972.57	208,468.61	142,780.75	347,823.64	50.25%
ENGINEERING							
Personnel Services	1,279,159.00	99,181.41	283,440.96	312,955.32	121,512.06	844,691.62	33.97%
Supplies	10,200.00	249.21	898.65	384.63	-	9,815.37	3.77%
Utility Services	8,500.00	526.66	1,301.09	1,163.35	7,381.15	(44.50)	100.52%
Operating Expenses	800.00	-	151.33	47.90	-	752.10	5.99%
Professional Services	50,000.00	1,982.50	9,870.00	1,982.50	3,657.50	44,360.00	11.28%
Capital Outlay	-	-	48,670.25	-	-	-	0.00%
TOTAL ENGINEERING	1,348,659.00	101,939.78	344,332.28	316,533.70	132,550.71	899,574.59	33.30%
TOTAL GENERAL GOVERNMENT	8,998,128.00	621,234.50	2,193,414.11	2,395,063.35	1,686,931.30	4,916,133.35	45.36%
PUBLIC SAFETY							
POLICE							
Personnel Services	12,354,004.00	951,418.16	2,911,127.74	2,997,520.65	1,113,858.14	8,242,625.21	33.28%
Supplies	287,779.00	20,131.78	75,898.55	172,000.97	4,199.36	111,578.67	61.23%
Utility Services	239,366.00	16,820.26	32,969.71	33,136.33	166,282.96	39,946.71	83.31%
Operating Expenses	78,205.00	-	39,683.70	44,769.35	-	33,435.65	57.25%

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101 GENERAL FUND							
Professional Services	88,686.00	1,225.15	8,710.23	5,432.93	-	83,253.07	6.13%
Maintenance Services	76,147.00	-	189.00	153.00	5,075.00	70,919.00	6.87%
Rental/Leasing	892,857.00	-	-	-	-	892,857.00	0.00%
Capital Outlay	5,600.00	-	65,142.16	-	355,667.24	(350,067.24)	6351.20%
TOTAL POLICE	14,027,644.00	989,595.35	3,133,721.09	3,253,013.23	1,645,082.70	9,129,548.07	34.92%
FIRE RESCUE							
Personnel Services	8,905,278.00	692,021.77	1,990,836.24	2,267,195.51	904,149.21	5,733,933.28	35.61%
Supplies	136,652.00	8,471.85	21,257.65	55,432.73	(5,564.20)	86,783.47	36.49%
Utility Services	135,555.00	7,640.28	18,681.70	18,965.27	69,085.77	47,503.96	64.96%
Operating Expenses	43,026.00	212.79	846.44	1,162.16	-	41,863.84	2.70%
Professional Services	70,000.00	-	4,121.00	16,029.28	14,191.73	39,778.99	43.17%
Maintenance Services	95,245.00	43,203.54	1,764.11	45,838.93	2,210.00	47,196.07	50.45%
Rental/Leasing	26,900.00	-	-	-	-	26,900.00	0.00%
Capital Outlay	340,125.00	13,860.76	152,700.64	168,739.15	(37,311.06)	208,696.91	38.64%
TOTAL FIRE RESCUE	9,752,781.00	765,410.99	2,190,207.78	2,573,363.03	946,761.45	6,232,656.52	36.09%
INSPECTIONS							
Personnel Services	1,402,137.00	109,975.14	300,756.16	346,441.93	135,840.47	919,854.60	34.40%
Supplies	5,460.00	55.80	72.25	177.67	-	5,282.33	3.25%
Utility Services	7,200.00	802.34	1,527.17	1,710.34	5,489.66	-	100.00%
Operating Expenses	10,850.00	-	86.15	4,410.00	5,590.00	850.00	92.17%
Professional Services	70,000.00	7,050.00	8,580.00	10,200.00	50,600.00	9,200.00	86.86%
TOTAL INSPECTIONS	1,495,647.00	117,883.28	311,021.73	362,939.94	197,520.13	935,186.93	37.47%
NEIGHBORHOOD SERVICES							
Personnel Services	526,138.00	31,837.63	119,480.03	119,218.77	52,522.81	354,396.42	32.64%
Supplies	10,400.00	7.00	320.78	50.50	-	10,349.50	0.49%
Utility Services	6,500.00	550.77	752.94	1,206.93	5,293.07	-	100.00%
Operating Expenses	1,200.00	-	-	-	-	1,200.00	0.00%

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Professional Services	3,000.00	-	300.00	-	-	3,000.00	0.00%
Maintenance Services	30,000.00	-	-	1,665.00	-	28,335.00	5.55%
TOTAL NEIGHBORHOOD SERVICES	577,238.00	32,395.40	120,853.75	122,141.20	57,815.88	397,280.92	31.18%
TOTAL PUBLIC SAFETY	25,853,310.00	1,905,285.02	5,755,804.35	6,311,457.40	2,847,180.16	16,694,672.44	35.43%
PUBLIC ENVIRONMENT							
STREETS							
Personnel Services	1,334,824.00	94,643.19	313,946.81	330,933.07	106,540.34	897,350.59	32.77%
Supplies	233,095.00	23,391.09	25,397.68	31,960.86	-	201,134.14	13.71%
Utility Services	271,567.00	20,974.09	41,531.07	43,054.14	44,586.96	183,925.90	32.27%
Maintenance Services	1,191,130.00	9,957.63	(253,139.84)	16,680.88	216,244.62	958,204.50	19.56%
Rental/Lease	6,000.00	-	-	-	-	6,000.00	0.00%
TOTAL STREETS	3,036,616.00	148,966.00	287,686.37	422,628.95	367,371.92	2,246,615.13	26.02%
TOTAL PUBLIC ENVIRONMENT	3,036,616.00	148,966.00	287,686.37	422,628.95	367,371.92	2,246,615.13	26.02%
PARKS & RECREATION							
PARKS DEPARTMENT							
Personnel Services	1,596,179.30	123,873.43	321,378.67	372,214.52	133,639.33	1,090,325.45	31.69%
Supplies	177,000.00	8,759.85	25,703.77	26,726.32	-	150,273.68	15.10%
Utility Services	279,653.00	29,028.19	33,781.46	68,997.60	16,741.17	193,914.23	30.66%
Operating Expenses	326,521.00	26,973.42	74,342.78	61,811.74	(8,400.00)	273,109.26	16.36%
Professional Services	20,000.00	2,898.50	650.00	6,864.50	-	13,135.50	34.32%
Maintenance Services	453,600.00	27,712.25	75,510.16	76,818.77	220,777.48	156,003.75	65.61%
Rental/Leasing	10,000.00	-	1,879.35	163.80	-	9,836.20	1.64%
Capital Outlay	305,000.00	-	43,389.50	38,219.58	(1,851.56)	268,631.98	11.92%
TOTAL PARKS DEPARTMENT	3,167,953.30	219,245.64	576,635.69	651,816.83	360,906.42	2,155,230.05	31.97%
SWIM POOL							
Supplies	33,000.00	35.52	4,764.44	6,975.68	-	26,024.32	21.14%
Utility Services	36,345.00	10,947.12	5,509.63	20,866.72	-	15,478.28	57.41%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF December 31, 2025

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
101 GENERAL FUND							
Maintenance Services	597,023.00	103,855.78	105,681.63	103,855.78	321,367.18	171,800.04	71.22%
TOTAL SWIM POOL	666,368.00	114,838.42	115,955.70	131,698.18	321,367.18	213,302.64	67.99%
EVENT FACILITIES							
Personnel Services	525,679.00	38,919.15	123,635.34	120,822.61	48,010.87	356,845.52	32.12%
Supplies	27,100.00	1,660.69	6,449.22	5,713.31	-	21,386.69	21.08%
Utility Services	81,323.00	7,097.91	11,631.23	11,684.35	1,042.23	68,596.42	15.65%
Operating Expenses	1,850.00	-	494.19	-	-	1,850.00	0.00%
Maintenance Services	2,500.00	-	-	167.00	-	2,333.00	6.68%
TOTAL EVENT FACILITIES	638,452.00	47,677.75	142,209.98	138,387.27	49,053.10	451,011.63	29.36%
TOTAL PARKS & RECREATION	4,472,773.30	381,761.81	834,801.37	921,902.28	731,326.70	2,819,544.32	36.96%
CULTURAL							
LIBRARY							
Personnel Services	1,208,840.00	88,237.69	292,168.87	279,354.15	100,787.13	828,698.72	31.45%
Supplies	199,100.00	12,231.89	49,431.52	52,376.34	70,002.42	76,721.24	61.47%
Utility Services	70,989.00	4,472.88	13,765.31	9,970.11	11,575.42	49,443.47	30.35%
Operating Expenses	5,300.00	-	2,326.64	2,330.00	-	2,970.00	43.96%
TOTAL LIBRARY	1,558,704.00	104,942.46	357,692.34	344,030.60	182,364.97	1,032,308.43	33.77%
TOTAL CULTURAL	1,558,704.00	104,942.46	357,692.34	344,030.60	182,364.97	1,032,308.43	33.77%
INTERNAL SERVICE							
INFORMATION TECHNOLOGY							
Personnel Services	1,378,945.00	94,333.43	321,206.04	290,274.25	117,121.52	971,549.23	29.54%
Supplies	750,500.00	30,959.30	111,741.19	186,531.23	(1,536.45)	565,505.22	24.65%
Operating Expenses	1,607,525.07	100,854.31	247,782.93	393,851.97	202,967.50	1,010,705.60	37.13%
Utility Services	516,000.00	42,699.26	120,008.87	112,100.43	288,602.75	115,296.82	77.66%
Professional Services	20,000.00	1,531.24	10,791.93	7,668.14	-	12,331.86	38.34%
Maintenance Services	3,800.00	-	655.00	-	-	3,800.00	0.00%
Capital Outlay	218,500.00	17,495.34	15,156.25	17,495.34	-	201,004.66	8.01%
TOTAL INFORMATION TECHNOLOGY	4,495,270.07	287,872.88	827,342.21	1,007,921.36	607,155.32	2,880,193.39	35.93%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF December 31, 2025

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
HUMAN RESOURCES							
Personnel Services	776,787.00	57,606.86	163,008.81	176,784.49	32,421.94	567,580.57	26.93%
Supplies	4,200.00	58.84	354.08	3,038.84	-	1,161.16	72.35%
Operating Expenses	123,450.00	8,089.75	27,188.28	25,447.33	73,523.72	24,478.95	80.17%
Professional Services	4,500.00	-	-	-	-	4,500.00	0.00%
TOTAL HUMAN RESOURCES	908,937.00	65,755.45	190,551.17	205,270.66	105,945.66	597,720.68	34.24%
FINANCE							
Personnel Services	827,966.00	65,613.53	200,698.38	211,691.27	78,960.27	537,314.46	35.10%
Supplies	3,100.00	517.63	379.55	805.94	-	2,294.06	26.00%
Operating Expenses	4,300.00	-	1,250.00	2,829.71	-	1,470.29	65.81%
Professional Services	42,500.00	-	10,000.00	4,596.50	17,577.00	20,326.50	52.17%
TOTAL FINANCE	877,866.00	66,131.16	212,327.93	219,923.42	96,537.27	561,405.31	36.05%
PURCHASING & ASSET MGT							
Personnel Services	305,034.00	17,109.09	65,895.47	63,915.07	31,560.51	209,558.42	31.30%
Supplies	5,640.00	59.64	67.00	96.25	-	5,543.75	1.71%
Operating Expenses	5,600.00	433.50	9,225.43	796.50	-	4,803.50	14.22%
TOTAL PURCHASING & ASSET MGT	316,274.00	17,602.23	75,187.90	64,807.82	31,560.51	219,905.67	30.47%
FLEET SERVICE							
Personnel Services	871,681.00	69,364.08	222,189.16	203,740.41	76,383.29	591,557.30	32.14%
Supplies	266,050.00	26,121.63	83,876.34	81,417.08	-	184,632.92	30.60%
Utility Services	12,500.00	503.68	3,259.29	1,170.58	8,944.97	2,384.45	80.92%
Maintenance Services	308,000.00	6,147.83	60,368.35	26,963.44	(4,137.07)	285,173.63	7.41%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF December 31, 2025

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Capital Outlay	260,000.00	-	-	-	-	260,000.00	0.00%
TOTAL FLEET SERVICE	1,718,231.00	102,137.22	369,693.14	313,291.51	81,191.19	1,323,748.30	22.96%
FACILITY SERVICES							
Personnel Services	1,112,918.00	91,912.76	278,938.66	298,052.98	96,608.66	718,256.36	35.46%
Supplies	155,350.00	9,765.42	30,278.57	37,917.76	-	117,432.24	24.41%
Utility Services	229,450.00	18,591.94	29,667.84	28,315.23	11,426.27	189,708.50	17.32%
Maintenance Services	462,000.00	55,146.52	71,285.08	140,663.89	156,016.36	165,319.75	64.22%
Rental/Leasing	490.00	920.70	1,099.40	920.70	-	(430.70)	187.90%
Capital Outlay	365,000.00	-	6,587.39	-	13,450.00	351,550.00	3.68%
TOTAL BUILDING MAINTENANCE	2,325,208.00	176,337.34	417,930.22	505,870.56	277,501.29	1,541,836.15	33.69%
TOTAL INTERNAL SERVICE	10,641,786.07	715,836.28	2,093,032.57	2,317,085.33	1,199,891.24	7,124,809.50	33.05%
MISC & PROJECTS							
Project							
TOTAL PROJECTS	-	-	1,225,000.00	-	-	-	0.00%
CITY ASSISTANCE							
City's Assistance to Agencies	57,666.00	-	-	-	-	57,666.00	0.00%
Operating Equipment	10,000.00	-	-	-	-	10,000.00	0.00%
Operating Expenses	-	9,829.92	55,033.20	26,975.96	92,449.00	(119,424.96)	0.00%
TOTAL CITY ASSISTANCE	67,666.00	9,829.92	55,033.20	26,975.96	92,449.00	(51,758.96)	176.49%
COURT - RESTRICTED FUNDS							
Supplies	84,000.00	-	-	-	-	84,000.00	0.00%
Operating Expenses	9,000.00	-	-	-	-	9,000.00	0.00%
TOTAL COURT-RESTRICTED FUNDS	93,000.00	-	-	-	-	93,000.00	0.00%
TOTAL MISC & PROJECTS	160,666.00	9,829.92	1,280,033.20	26,975.96	92,449.00	41,241.04	74.33%
TOTAL EXPENDITURES	54,721,983.37	3,887,855.99	12,802,464.31	12,739,143.87	7,107,515.29	34,875,324.21	36.27%
REVENUE OVER(UNDER) EXPEND.	(1,906,567.37)	4,486,049.89	2,443,599.73	6,054,798.75	(7,214,515.29)	(746,850.83)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)
AS OF December 31, 2025

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							
Taxes							
101-101-411100 Advalorem Tax-Current	20,984,288.00	1,954,830.71	9,558,325.38	2,102,601.35	-	18,881,686.65	10.02%
101-101-411110 Disable Veterans Assist Pymnt	600,000.00	-	-	-	-	600,000.00	0.00%
101-101-411200 Advalorem Tax-Delinquent	50,000.00	(19,592.88)	(13,777.76)	(7,725.15)	-	57,725.15	-15.45%
101-101-411300 Advalorem Tax-P&I	100,000.00	5,999.64	24,320.56	15,097.40	-	84,902.60	15.10%
101-101-411500 Sales Tax Revenue-Gen Fund	15,485,000.00	5,146,019.73	3,675,536.98	13,424,136.68	-	2,060,863.32	86.69%
101-164-411600 Bingo Tax	20.00	-	16.87	21.50	-	(1.50)	107.50%
101-164-411700 Mixed Beverage Tax	88,000.00	6,681.75	20,710.89	20,890.18	-	67,109.82	23.74%
TOTAL Taxes	37,307,308.00	7,093,938.95	13,265,132.92	15,555,021.96	-	21,752,286.04	41.69%
Franchises							
101-101-421200 Center Point/Entex Energy	151,000.00	2,539.05	35,980.17	24,641.38	-	126,358.62	16.32%
101-101-421220 City Public Service	1,280,000.00	195,112.63	273,570.51	373,638.57	-	906,361.43	29.19%
101-101-421240 Guadalupe Valley Elec Co-op	580,000.00	77,362.68	131,241.03	165,183.66	-	414,816.34	28.48%
101-101-421250 New Braunfels Utilities	82,000.00	11,236.93	17,646.15	23,816.04	-	58,183.96	29.04%
101-101-421300 Time Warner-State Franchise	288,000.00	(162.82)	74,870.73	52,219.08	-	235,780.92	18.13%
101-101-421460 AT&T Franchise Fee	24,000.00	3,416.26	4,064.43	7,426.16	-	16,573.84	30.94%
101-101-421480 Other Telecom Franchise - ROW	25,000.00	91.11	-	4,450.78	-	20,549.22	17.80%
101-101-421500 Solid Waste Franchise Fee	262,000.00	36,230.82	11,395.48	63,336.91	(107,000.00)	305,663.09	-16.67%
TOTAL Franchises	2,692,000.00	325,826.66	548,768.50	714,712.58	(107,000.00)	2,084,287.42	22.57%
Permits							
101-258-431100 Home Occupation Permit	550.00	-	105.00	-	-	550.00	0.00%
101-258-431101 Bldg Permit-Residential	350,000.00	42,940.00	89,548.00	156,287.00	-	193,713.00	44.65%
101-258-431102 Bldg Permit-Commercial	800,000.00	16,389.00	102,976.00	145,417.00	-	654,583.00	18.18%
101-258-431103 Bldg Permit-General	300,000.00	16,553.50	49,960.00	51,587.50	-	248,412.50	17.20%
101-258-431104 Mobile Home Permit	400.00	-	75.00	-	-	400.00	0.00%
101-258-431105 Signs Permit	5,500.00	1,003.00	2,042.00	2,493.00	-	3,007.00	45.33%
101-259-431106 Food Establishmnt Permit	70,000.00	1,298.00	22,965.00	47,689.00	-	22,311.00	68.13%
101-258-431107 Plumbing Permit	95,000.00	9,860.00	27,174.00	33,724.00	-	61,276.00	35.50%
101-258-431108 Electrical Permit	70,000.00	5,140.00	13,600.00	17,220.00	-	52,780.00	24.60%
101-258-431109 Mechanical Permit	55,000.00	4,760.00	10,640.00	14,360.00	-	40,640.00	26.11%
101-256-431110 Solicitor/Peddler Permit	3,000.00	-	600.00	430.00	-	2,570.00	14.33%
101-256-431111 Animal/Pet Permit	250.00	-	-	-	-	250.00	0.00%
101-258-431112 Cert of Occupancy Prmt	9,000.00	1,050.00	1,850.00	2,350.00	-	6,650.00	26.11%

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF December 31, 2025

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							
101-464-432065 North Center Rental Fees	35,506.00	3,125.00	9,606.25	8,803.25	-	26,702.75	24.79%
101-464-432067 Community Center Rental Fees	56,143.00	5,187.50	14,686.00	11,452.50	-	44,690.50	20.40%
101-464-432069 Civic Center Rental Fees	346,440.00	275.00	82,496.29	450.00	-	345,990.00	0.13%
101-464-432077 Cancellation Fees-Event Rental	2,500.00	150.00	-	250.00	-	2,250.00	10.00%
101-665-432060 Misc Income-Library Copier	20,000.00	1,674.00	5,255.10	5,477.70	-	14,522.30	27.39%
101-665-432059 Library Fines	5,600.00	288.05	1,752.36	1,252.62	-	4,347.38	22.37%
101-460-432073 Pavilion Rental Fees	26,000.00	590.00	5,135.00	8,217.50	-	17,782.50	31.61%
101-460-432074 Equipment Rentals-Parks	200.00	-	15.00	(713.41)	-	913.41	-356.71%
101-460-432075 Chamber of Comm Rent	7,800.00	-	1,950.00	1,950.00	-	5,850.00	25.00%
101-460-432076 Non-Resident SYSA League	-	-	10,830.00	10,791.00	-	(10,791.00)	0.00%
101-460-432078 NonResident User Fee-BVYA	7,000.00	-	2,240.00	3,110.00	-	3,890.00	44.43%
101-460-432079 BVYA Utility Reimbursement	15,000.00	10,976.42	9,481.99	10,976.42	-	4,023.58	73.18%
101-460-432080 SYSA Utility Reimbursement	-	-	9,608.65	-	-	-	0.00%
101-460-432081 Lions Futbol Utility Reimbrsmt	15,000.00	3,516.00	3,516.00	3,516.00	-	11,484.00	23.44%
101-460-432082 Recreation Programs	46,000.00	2,169.00	2,487.00	5,296.00	-	40,704.00	11.51%
101-460-432083 Rec Prgm-Kickball Leagues	11,000.00	-	-	-	-	11,000.00	0.00%
101-256-432084 Vehicle Impoundment	12,300.00	-	8,400.00	6,525.00	-	5,775.00	53.05%
101-460-432087 Soccer Field Operations	401,715.00	-	-	-	-	401,715.00	0.00%
101-460-432096 Senior Center Programs	17,400.00	-	-	-	-	17,400.00	0.00%
101-101-432088 Notary Fee	50.00	-	-	-	-	50.00	0.00%
101-256-432062 Animal Adoption Fee	11,100.00	1,575.00	4,050.00	3,000.00	-	8,100.00	27.03%
101-256-432061 Pet Impoundment Fee	12,000.00	565.00	2,300.00	1,095.00	-	10,905.00	9.13%
101-256-432029 Police Reports Fee	5,250.00	226.30	1,348.00	1,172.30	-	4,077.70	22.33%
TOTAL Fees	2,429,489.00	138,950.82	455,249.33	471,977.63	-	1,957,511.37	19.43%
Fines							
101-152-451000 Municipal Court Fines	300,000.00	21,346.13	77,087.03	82,960.75	-	217,039.25	27.65%
101-152-451003 Arrest Fee	15,000.00	852.13	2,095.93	3,085.11	-	11,914.89	20.57%
101-152-451005 Warrant Fees	36,000.00	1,445.00	8,445.19	6,969.13	-	29,030.87	19.36%
101-152-451006 Officer Jury Fee	200.00	-	-	-	-	200.00	0.00%
101-152-451008 Judicial Fee-City	240.00	5.20	35.93	15.53	-	224.47	6.47%
101-152-451009 Traffic Fine Costs TTL	3,500.00	326.02	770.44	1,329.77	-	2,170.23	37.99%
101-152-451010 Juvenile Case Mgmt Fee	1,800.00	43.38	299.46	129.47	-	1,670.53	7.19%
101-152-451011 Truancy Fees	6,500.00	900.73	2,262.60	3,336.91	-	3,163.09	51.34%

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF December 31, 2025

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							
101-152-451012 Local Municipal Jury Fund	200.00	17.87	44.55	66.25	-	133.75	33.13%
101-152-451013 Technology Fund Fee	8,400.00	747.23	2,034.87	2,755.98	-	5,644.02	32.81%
101-152-451014 Security Fee	9,000.00	900.16	2,372.75	3,329.69	-	5,670.31	37.00%
101-152-451015 Time Payment Fee-City	3,000.00	218.73	589.11	764.54	-	2,235.46	25.48%
101-152-451016 State Fines 10% Service Fee	18,000.00	6,735.68	4,078.44	6,735.68	-	11,264.32	37.42%
101-152-451017 DPS Payment-Local	3,000.00	128.00	616.00	584.00	-	2,416.00	19.47%
101-152-451018 Child Safety Fee	3,000.00	425.00	375.00	3,067.00	-	(67.00)	102.23%
101-152-451019 Local Youth Diversion Program	-	-	-	50.00	-	(50.00)	0.00%
TOTAL Fines	407,840.00	34,091.26	101,107.30	115,179.81	-	292,660.19	28.24%
Inter-Jurisdictional							
101-257-473100 Bexar Co - Fire	21,000.00	-	-	-	-	21,000.00	0.00%
101-257-473101 City of Seguin-Fire Contract	30,000.00	3,666.67	9,999.99	11,000.01	-	18,999.99	36.67%
101-665-473102 Guadalupe Co-Library	228,010.00	40,501.66	-	40,501.66	-	187,508.34	17.76%
101-665-473104 Library Services-Cibola	40,000.00	40,000.00	-	40,000.00	-	-	100.00%
101-665-473105 Library Services-Selma	24,000.00	-	-	29,895.00	-	(5,895.00)	124.56%
101-256-473108 Dispatch Service-Cibola	493,023.00	-	40,000.00	-	-	493,023.00	0.00%
101-256-473109 School Crossing Guard-Bexar Co	50,000.00	8,274.37	11,862.45	12,607.46	-	37,392.54	25.21%
101-256-473110 School Cross Guard-Guadalupe C	50,000.00	3,108.07	10,055.60	10,900.88	-	39,099.12	21.80%
101-256-473111 School Crossing Guards - Comal	20,000.00	-	-	-	-	20,000.00	0.00%
101-256-473112 School Officer Funding	1,393,673.00	-	55,285.37	(227,255.75)	-	1,620,928.75	-16.31%
TOTAL Inter-Jurisdictional	2,349,706.00	95,550.77	127,203.41	(82,350.74)	-	2,432,056.74	-3.50%
Fund Transfers							
101-101-480700 Indirect Costs-EMS	244,021.00	20,335.08	58,100.01	61,005.24	-	183,015.76	25.00%
101-101-480701 Indirect Costs-Hotel/Motel	89,940.00	7,495.00	20,744.01	22,485.00	-	67,455.00	25.00%
101-101-480705 Interfund Charges-Drainage-5%	275,000.00	22,916.67	68,750.01	68,750.01	-	206,249.99	25.00%
101-101-480703 Interfund Chrges-Admin W&S	1,567,841.00	130,653.33	396,420.51	391,960.03	-	1,175,880.97	25.00%
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	665,893.00	55,577.67	172,859.01	166,733.01	-	499,159.99	25.04%
101-101-480702 Interfund Charges-4B	641,703.00	-	304,540.00	320,851.50	-	320,851.50	50.00%
101-101-480000 Transfer In	-	-	20,582.12	-	-	-	0.00%
TOTAL Fund Transfers	3,493,398.00	236,977.75	1,041,995.67	1,031,784.79	-	2,461,613.21	29.54%

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF December 31, 2025

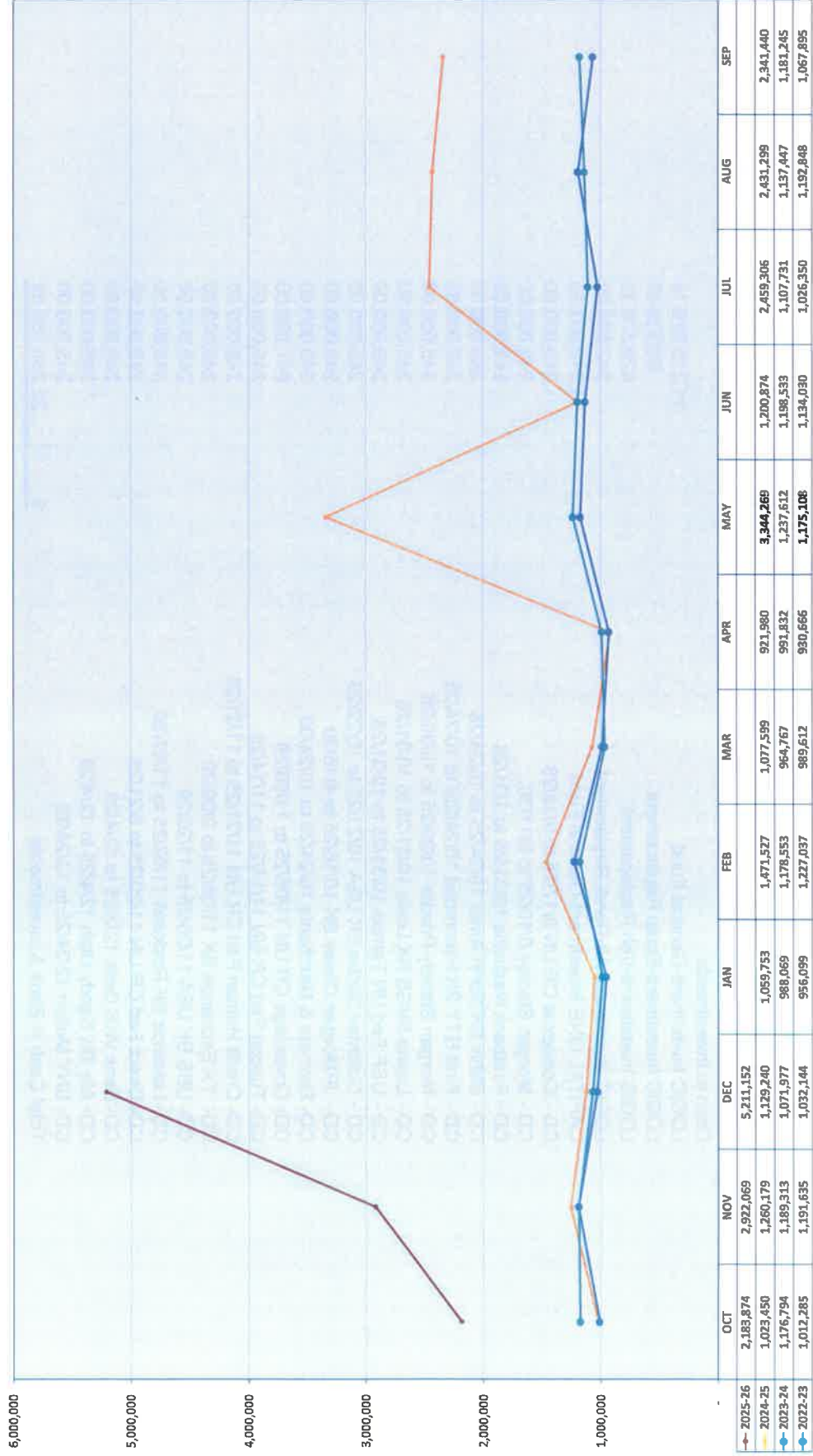
101 GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Miscellaneous							
101-101-491000 Interest Eamed	150,000.00	7,008.54	42,941.73	37,262.80	-	112,737.20	24.84%
101-101-491200 Investment Income	800,000.00	292,512.21	155,526.62	382,607.95	-	417,392.05	47.83%
101-101-491302 Unrealized Gain/Loss-CapOne	-	(1,874.83)	(20,496.23)	487.98	-	(487.98)	0.00%
101-665-497002 Donations-Public Library	5,000.00	118.13	2,258.72	391.84	-	4,608.16	7.84%
101-256-497004 Donations-Animal Control	5,000.00	345.00	1,538.62	1,182.00	-	3,818.00	23.64%
101-256-497006 Donations-Spay&Neuter	-	-	100.00	-	-	-	0.00%
101-460-497008 Donations-Senior Center	800.00	-	4.00	-	-	800.00	0.00%
101-460-497003 Donation - Veteran's Memorial	1,500.00	-	-	150.00	-	1,350.00	10.00%
101-256-497015 LawEnforcementOfficersStnd&	10,000.00	-	-	-	-	10,000.00	0.00%
101-101-497000 Misc Income-Gen Fund	60,000.00	38,712.76	10,311.50	41,549.38	-	18,450.62	69.25%
101-256-497021 Misc Income-Police	9,000.00	502.00	1,557.00	2,538.98	-	6,461.02	28.21%
101-665-497000 Misc Income-Library	4,800.00	716.50	1,215.35	1,347.05	-	3,452.95	28.05%
101-256-497024 Misc Income-Animal Control	800.00	15.00	30.00	45.00	-	755.00	5.63%
101-359-497000 Misc Income-Streets Dept	40,000.00	(400.00)	3,734.26	(760.00)	-	40,760.00	-1.90%
101-460-497000 Misc Income-Parks	-	579.98	-	920.30	-	(920.30)	0.00%
101-101-497025 Misc Income-TML Ins. Claims	50,000.00	-	19,451.16	1,358.00	-	48,642.00	2.72%
101-101-497026 Misc Income-TML WC Reimbursemnt	15,000.00	423.88	17,969.14	6,362.59	-	8,637.41	42.42%
101-101-497027 Misc Income-Vending Mach	2,600.00	-	901.73	667.20	-	1,932.80	25.66%
101-256-497029 Reimbursmt Police OT-DEA	33,000.00	-	-	-	-	33,000.00	0.00%
101-257-497030 Reimbursmt Fire-Emg Acti-OT	800,000.00	-	(912,514.33)	(1,870.00)	-	801,870.00	-0.23%
101-665-497033 Reimbursement - Library	82,475.00	-	-	-	-	82,475.00	0.00%
TOTAL Miscellaneous	2,069,975.00	338,659.17	(675,469.73)	481,772.09	-	1,588,202.91	23.27%
TOTAL REVENUES	52,815,416.00	8,373,905.88	15,246,064.04	18,793,942.62	(107,000.00)	34,128,473.38	35.38%

GENERAL FUND
CASH IN BANK AND INVESTMENTS

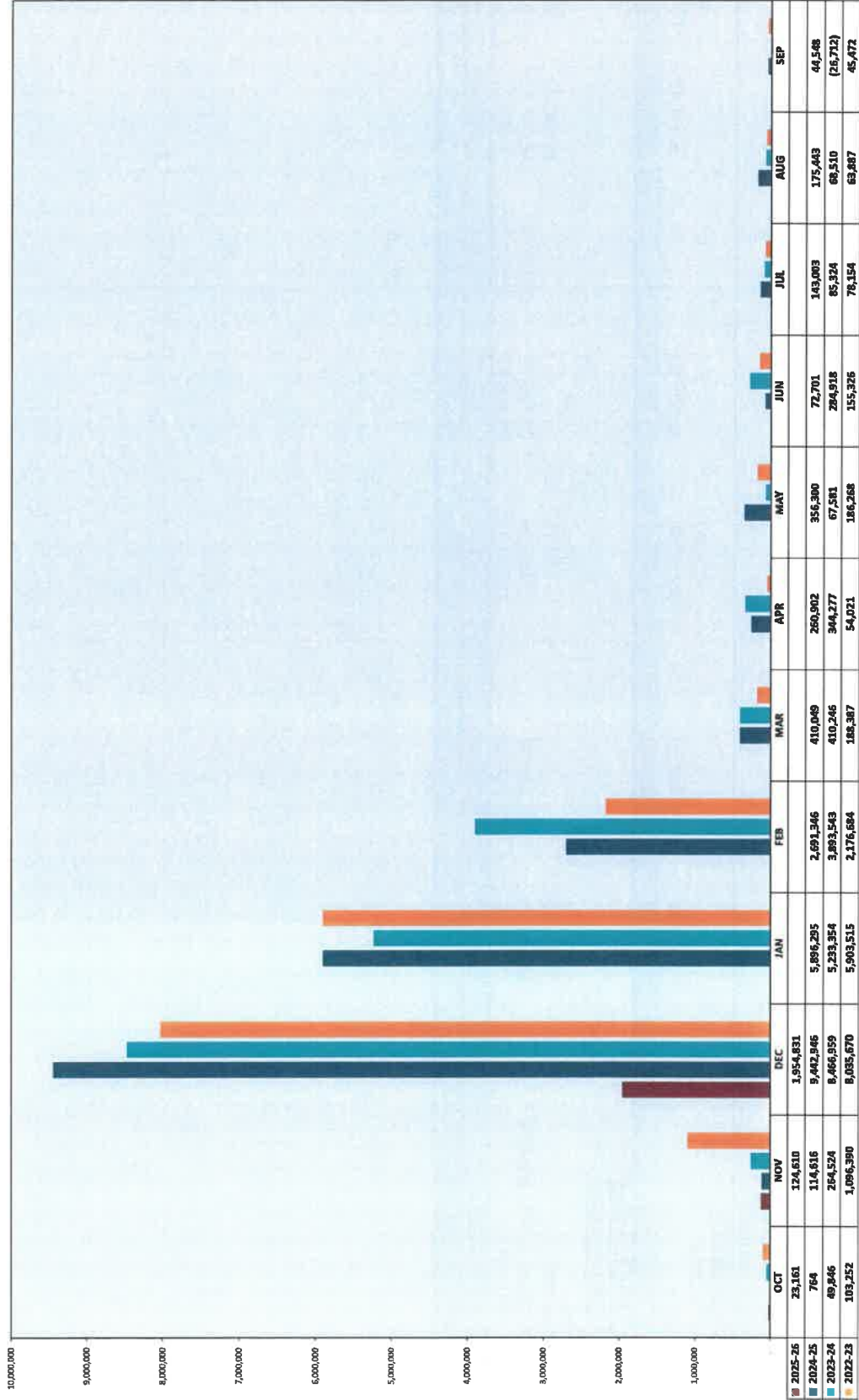
AS OF December 31, 2025

Cash in Bank	3,599,476.37
Claim on Operating Cash Pool-Checking	\$
Cash in Investments	11,318,828.14
LOGIC Investment-General Fund	93,339.86
LOGIC Investment-Equip Replacement	629,370.33
LOGIC Investment-Veh Replacement	342,508.08
LOGIC Investment-Air Condi Replacment	1,919,903.85
CAPITAL ONE Investment-General Fund	249,000.00
CD - Connexus CR UN 9/17/25 to 9/18/28	244,000.00
CD - Morgan Stanley 6/10/25 to 6/11/30	245,000.00
CD - Firstbank Nashville 10/31/25 to 1/31/28	245,000.00
CD - BMW BK North Amer 10/24/25 to 10/24/28	245,000.00
CD - First GTY BK Hammond 10/24/25/ to 10/24/28	245,000.00
CD - Morgan Stanely Private 10/29/25 to 10/30/28	245,000.00
CD - Luana SVGS BK Iowa 10/31/25 to 10/31/28	249,000.00
CD - USF Fed UN Tampa 10/31/25 to 10/31/28	245,000.00
CD - Goldman Sachs BK USA 10/21/25 to 10/22/29	240,000.00
CD - JPMorgan Chase BK 10/16/25 to 4/16/30	249,000.00
CD- Farmers & Merchants 10/24/25 to 10/24/30	247,000.00
CD- Covantage CR UN 11/06/25 to 11/06/28	249,000.00
CD- Tuscon Fed CR UN 11/14/25 to 11/14/28	249,000.00
CD- Credit Human Fed CR UN 11/21/25 to 11/21/28	249,000.00
CD- TX Exchange BK 11/05/25 to 2/09/29	249,000.00
CD- UBS BK USA 11/26/25 to 11/26/29	249,000.00
CD- Lakeside BK Rockwall 11/07/25 to 11/07/30	249,000.00
CD- Direct Fed CR UN 11/20/25 to 8/21/28	249,000.00
CD- Bank WIS Dells 12/2/25 to 12/4/28	245,000.00
CD- Ally BK Sandy Utah 12/4/25 to 12/4/28	245,000.00
CD- BNY Mellon 12/24/25 to 12/24/28	245,000.00
Total Cash in Bank & Investments	\$ 22,280,165.69

Sales Tax-General Fund



ADVALOREM TAX



CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2025

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								
REVENUE SUMMARY								
Investment Income	-	-	225.97	-	-	-	-	0.00%
Miscellaneous	55,000.00	10,438.52	24,050.00	49,588.52	-	-	5,411.48	90.16%
TOTAL REVENUES	55,000.00	10,438.52	24,275.97	49,588.52	-	-	5,411.48	90.16%
EXPENDITURE SUMMARY								
GENERAL GOVERNMENT								
CULTURAL								
KICK CANCER	20,000.00	-	187.11	-	-	-	20,000.00	0.00%
HAL BALDWIN SCHOLARSHIP	35,000.00	21,056.18	27,035.26	26,166.73	20,880.00	(12,046.73)	7,953.27	134.42%
TOTAL CULTURAL	55,000.00	21,056.18	27,222.37	26,166.73	20,880.00	7,953.27	7,953.27	85.54%
TOTAL EXPENDITURES	55,000.00	21,056.18	27,222.37	26,166.73	20,880.00	7,953.27	7,953.27	85.54%
REVENUE OVER/(UNDER) EXPEND	-	(10,617.66)	(2,946.40)	23,421.79	(20,880.00)	(20,880.00)	-	-

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)
AS OF: December 31, 2025

CITY OF SCHERTZ

**106-SPECIAL EVENTS FUND
REVENUES**

Fund Transfers	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL Fund Transfers	-	-	-	-	-	-	0.00%
Miscellaneous							
106-101-491200 Investment Income	20,000.00	-	225.97	-	-	-	0.00%
106-608-497001 Kick Cancer	35,000.00	10,438.52	24,050.00	49,588.52	-	20,000.00	0.00%
106-621-497010 Hal Baldwin Scholarship	55,000.00	10,438.52	24,275.97	49,588.52	-	(14,588.52)	141.68%
TOTAL Miscellaneous	55,000.00	10,438.52	24,275.97	49,588.52	-	5,411.48	90.16%
TOTAL REVENUES	55,000.00	10,438.52	24,275.97	49,588.52	-	5,411.48	90.16%

SPECIAL EVENTS FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2025

CITY OF SCHERTZ

	Current
Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 203,955.27
Cash in Investments	
Texas Class- Special Events	<u>7.71</u>
Total Cash in Bank & Investments	<u>\$ 203,962.98</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2025

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
110-PEG FUND							
FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>							
Franchises	64,000.00	-	14,284.09	17,375.34	-	46,624.66	0.27
TOTAL REVENUES	64,000.00	-	14,284.09	17,375.34	-	46,624.66	27.15%
<u>EXPENDITURE SUMMARY</u>							
<u>MISC & PROJECTS</u>							
Projects							
Professional Services	19,000.00	-	-	-	-	19,000.00	-
Supplies and Equipment	45,000.00	-	-	-	-	45,000.00	0.00%
TOTAL MISC & PROJECTS	64,000.00	-	-	-	-	64,000.00	0.00%
TOTAL EXPENDITURES	64,000.00	-	-	-	-	64,000.00	0.00%
REVENUE OVER(UNDER) EXPEND	-	-	14,284.09	17,375.34	-	(17,375.34)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2025

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
Franchises							
110-101-421350 Spectrum - PEG Fee	52,000.00	-	11,917.28	10,443.81	-	41,556.19	20.08%
110-101-421465 Direct TV PEG Fee	12,000.00	-	2,366.81	6,931.53	-	5,068.47	57.76%
TOTAL Franchises	64,000.00	-	14,284.09	17,375.34	-	46,624.66	27.15%
TOTAL Fund Transfers	-	-	-	-	-	-	0.00%
TOTAL REVENUES	64,000.00	-	14,284.09	17,375.34	-	46,624.66	27.15%

PEG FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2025

Cash in Bank	
Cash Balance	\$ <u>176,976.97</u>
Total Cash in Bank & Investments	\$ <u>176,976.97</u>

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2025

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
202-WATER & SEWER							
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Franchises	350,000.00	-	-	-	-	350,000.00	0.00%
Fees	33,896,500.00	2,466,438.89	8,194,286.96	7,822,200.35	-	26,074,298.65	23.08%
Fund Transfers	180,000.00	15,000.00	45,000.00	45,000.00	-	135,000.00	25.00%
Miscellaneous	444,978.00	(17,746.88)	106,666.09	219,366.91	-	225,611.09	49.30%
Investment Income	520,000.00	55,624.54	165,010.68	162,792.06	-	357,207.94	31.31%
TOTAL REVENUES	35,391,478.00	2,519,316.55	8,510,963.73	8,249,359.32	-	27,142,118.68	23.31%
EXPENDITURE SUMMARY							
BUSINESS OFFICE							
Personnel Services	790,826.00	52,057.21	177,550.44	177,737.27	76,924.16	536,164.57	32.20%
Supplies	341,400.00	21,624.28	829.04	32,619.31	107,086.27	201,694.42	40.92%
Utility Services	13,000.00	646.38	1,464.17	1,595.27	8,404.73	3,000.00	76.92%
Operating Expenses	413,500.00	80,654.96	88,530.83	249,710.62	154,193.26	9,596.12	97.68%
TOTAL BUSINESS OFFICE	1,603,726.00	154,982.83	268,374.48	461,662.47	346,608.42	795,455.11	50.40%
W & S ADMINISTRATION							
Personnel Services	3,492,514.00	208,814.61	608,290.39	688,206.22	275,655.15	2,528,652.63	27.60%
Supplies	4,550,100.00	468,158.75	549,705.97	906,743.71	3,324,869.34	318,486.95	93.00%
City Support Services	100.00	-	-	-	-	100.00	0.00%
Utility Services	572,222.00	37,329.84	84,821.27	89,568.78	50,116.90	432,536.32	24.41%
Operations Support	13,618,455.00	658,667.64	2,232,851.94	2,006,136.56	6,633,597.21	4,978,721.23	63.44%
Staff Support	397,000.00	7,718.95	4,363.30	21,995.75	150,387.20	224,617.05	43.42%
Fund Charges/Transfers	1,751,857.00	145,654.75	444,765.51	436,964.29	-	1,314,892.71	24.94%
Maintenance Services	562,750.00	15,493.43	91,799.52	173,997.15	(66,140.96)	454,893.81	19.17%
Other Costs	6,630,188.00	2,311,439.54	1,335,539.21	3,066,561.25	2,853,473.25	710,153.50	89.29%
Debt Service	109,692.00	-	34,676.33	696.62	-	108,995.38	0.64%
Rental/Leasing	888,000.00	3,675.00	91,512.50	12,398.21	(5,545.00)	881,146.79	0.77%
TOTAL PUBLIC WORKS	32,872,878.00	3,856,952.51	5,478,325.94	7,403,268.54	13,216,413.09	12,253,196.37	62.73%
MISC & PROJECTS							
TOTAL PROJECTS	2,250,000.00	-	-	-	-	2,250,000.00	0.00%
TOTAL MISC & PROJECTS	2,250,000.00	-	-	-	-	2,250,000.00	0.00%
TOTAL MISC & PROJECTS	36,726,604.00	4,011,935.34	5,746,700.42	7,864,931.01	13,563,021.51	15,298,651.48	58.34%
** REVENUE OVER(UNDER)EXPENSES **	(1,335,126.00)	(1,492,618.79)	2,764,263.31	384,428.31	(13,563,021.51)	11,843,467.20	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: December 31, 2025

202-WATER & SEWER REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Franchises							
202-575-421490 Cell Tower Leasing	350,000.00	-	-	-	-	350,000.00	0.00%
TOTAL Franchises	350,000.00	-	-	-	-	350,000.00	0.00%
Fees							
202-575-432023 Garbage Collection Fee	8,200,000.00	351,755.98	1,652,122.17	958,983.82	-	7,241,016.18	11.69%
202-575-432026 Recycle Fee Revenue	-	-	89,367.92	(132.64)	-	132.64	0.00%
202-575-432026 W&S Line Constructn Reimbur	1,500.00	50.00	350.00	450.00	-	1,050.00	30.00%
202-575-432047 Sale of Water	14,790,000.00	1,212,606.85	3,861,962.47	4,126,887.99	-	10,663,112.01	27.90%
202-575-432051 Sale of Meters	100,000.00	9,810.00	32,155.90	40,815.64	-	59,184.36	40.82%
202-575-432052 Sewer Charges	10,500,000.00	846,803.77	2,441,043.70	2,602,962.72	-	7,897,037.28	24.79%
202-575-432053 Water Penalties	300,000.00	45,112.29	116,409.80	91,557.82	-	208,442.18	30.52%
202-575-432058 Sale of Merchandise - GovDeals	2,500.00	-	-	-	-	2,500.00	0.00%
202-575-432089 NSF Check Fee	2,500.00	300.00	875.00	675.00	-	1,825.00	27.00%
TOTAL Fees	33,896,500.00	2,466,438.89	8,194,286.96	7,822,200.35	-	26,074,299.65	23.08%
Fund Transfers							
202-101-480704 Interfund Charges-Drainage	180,000.00	15,000.00	45,000.00	45,000.00	-	135,000.00	25.00%
TOTAL Fund Transfers	180,000.00	15,000.00	45,000.00	45,000.00	-	135,000.00	25.00%
Miscellaneous							
202-575-497000 Miscellaneous Income	10,000.00	(18,679.88)	475.34	1,481.64	-	8,518.36	14.82%
202-101-491000 Interest Earned	20,000.00	1,254.06	15,744.14	8,513.89	-	11,486.11	42.57%
202-101-491200 Investment Income	500,000.00	54,370.48	149,266.54	154,278.17	-	345,721.83	30.86%
202-575-497035 Misc Income-Library	14,500.00	933.00	2,718.00	2,768.00	-	11,732.00	19.09%
202-575-497032 Reimbursement-SSLGC Salary	420,478.00	-	103,472.75	215,117.27	-	205,360.73	51.16%
TOTAL Miscellaneous	964,978.00	37,877.66	271,676.77	382,158.97	-	582,819.03	39.60%
TOTAL REVENUES	35,391,478.00	2,519,316.55	8,510,963.73	8,249,359.32	-	27,142,118.68	23.31%

WATER & SEWER
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2025

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ -
Cash in Investments	
Lone Star Investment-Water&Sewer	15,027,771.47
Lone Star Investment-W&S Customer Deposits	375,496.24
Lone Star Investment-W&S Equip Replacement	225,766.07
Lone Star Investment-W&S Veh Replacement	326,139.51
Schertz Bank & Trust-Certificate of Deposit	<u>1,268,105.50</u>
	\$ 17,223,278.79
Total Cash in Bank & Investments	<u>\$ 17,223,278.79</u>

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2025

203-EMS 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							
Fees	11,511,704.00	946,672.85	2,480,729.55	3,180,876.98	-	8,330,827.02	27.63%
Inter-Jurisdictional	5,406,682.00	59,624.45	1,014,469.23	1,382,890.29	-	4,023,791.71	25.58%
Investment Income	-	0.04	0.15	0.12	-	(0.12)	0.00%
Miscellaneous	142,000.00	11,221.11	(5,309.68)	46,261.90	-	95,738.10	32.58%
TOTAL REVENUES	17,060,386.00	1,017,518.45	3,489,889.25	4,610,029.29	-	12,450,356.71	27.02%
EXPENDITURE SUMMARY							
PUBLIC SAFETY							
SCHERTZ EMS							
Personnel Services	9,899,972.00	835,566.35	2,251,064.68	2,554,042.33	955,551.92	6,390,377.75	35.45%
Supplies	540,900.00	61,113.88	180,306.91	200,981.67	227,720.62	112,197.71	79.26%
Utility Services	152,200.00	13,634.27	29,962.14	29,487.66	99,031.33	23,701.01	84.43%
Operating Expenses	1,017,942.56	149,627.45	319,141.78	304,359.53	656,294.88	57,288.15	94.37%
Professional Expenses	158,000.00	11,510.76	28,605.23	50,874.44	63,582.44	43,543.12	72.44%
Non Operating Expenses	3,829,113.00	276,289.33	(350,509.79)	936,046.17	-	2,893,066.83	24.45%
Fund Charges/Transfers	610,166.00	50,513.83	151,421.52	151,541.49	-	458,624.51	24.84%
Maintenance Services	103,267.00	-	-	-	1,040.00	102,227.00	1.01%
Rental/Leasing	-	-	-	-	-	-	0.00%
Capital Outlay	1,146,547.00	40,629.25	69,500.00	297,004.23	12,051.17	837,491.60	26.96%
TOTAL PUBLIC SAFETY	17,458,107.56	1,438,885.12	2,679,492.47	4,524,317.52	2,015,272.36	10,918,517.68	37.46%
TOTAL EXPENDITURES	17,458,107.56	1,438,885.12	2,679,492.47	4,524,317.52	2,015,272.36	10,918,517.68	37.46%
** REVENUE OVER(UNDER) EXPENSES **	(397,721.56)	(421,366.67)	810,396.78	85,711.77	(2,015,272.36)	1,531,839.03	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: December 31, 2025

203-EMS REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Fees							
203-280-432034 Ambulance/Mileage Transport Fee	11,110,204.00	905,137.77	2,368,342.96	3,080,419.75	-	8,029,784.25	27.73%
203-280-432036 Passport Membership Fees	30,000.00	12,410.00	17,585.00	15,525.00	-	14,475.00	51.75%
203-280-432039 EMT Class - Fees	162,500.00	2,600.00	26,650.00	22,100.00	-	140,400.00	13.60%
203-280-432038 CE Class - Fees	22,000.00	-	-	-	-	22,000.00	0.00%
203-280-432040 Immunization Fees	3,000.00	-	-	-	-	3,000.00	0.00%
203-280-432041 Billing Fees-External	34,000.00	2,581.08	9,278.63	7,997.77	-	26,002.23	23.52%
203-280-432042 Standby Fees	50,000.00	18,386.00	18,755.50	33,381.50	-	16,618.50	66.76%
203-280-432043 Community Services Support	50,000.00	2,372.00	27,256.46	9,582.96	-	40,417.04	19.17%
203-280-432044 MIH Services	50,000.00	3,186.00	12,861.00	11,870.00	-	38,130.00	23.74%
TOTAL Fees	11,511,704.00	946,672.85	2,480,729.55	3,180,876.98	-	8,330,827.02	27.63%
Inter-Jurisdictional							
203-280-473103 Seguin/Guadalupe Co Support	1,547,590.00	-	255,182.04	322,805.76	-	1,224,784.24	20.86%
203-280-473106 JBSA Support	694,653.00	59,624.45	171,977.37	177,136.71	-	517,516.29	25.50%
203-280-473107 Cibolo Support	794,434.00	-	165,507.06	198,608.47	-	595,825.53	25.00%
203-280-473114 Comal Co ESD #6	220,354.00	-	-	41,133.60	-	179,220.40	18.67%
203-280-473115 Live Oak Support	348,494.00	-	72,602.88	87,123.46	-	261,370.54	25.00%
203-280-473116 Universal City Support	427,859.00	-	89,137.38	106,964.86	-	320,894.14	25.00%
203-280-473117 Selma Support	255,715.00	-	53,273.94	71,919.82	-	183,795.18	28.12%
203-280-473118 Schertz Support	949,527.00	-	197,818.32	237,381.99	-	712,145.01	25.00%
203-280-473119 Santa Clara Support	16,966.00	-	3,534.66	4,241.59	-	12,724.41	25.00%
203-280-473120 Marlon Support	26,090.00	-	7,338.03	7,338.03	-	18,751.97	28.13%
203-280-473121 TASPP Program	125,000.00	-	5,435.58	122,914.75	-	2,085.25	98.33%
203-280-473122 New Berlin Support	-	-	-	5,321.25	-	(5,321.25)	0.00%
TOTAL Inter-Jurisdictional	5,406,682.00	59,624.45	1,014,469.23	1,382,890.29	-	4,023,791.71	25.58%
Miscellaneous							
203-280-491200 Investment Income	-	0.04	0.15	0.12	-	(0.12)	0.00%
203-280-497002 Donations-EMS	2,000.00	100.00	100.00	100.00	-	1,900.00	5.00%
203-280-497000 Misc Income	60,000.00	2,560.06	(49,146.62)	4,597.51	-	55,402.49	7.66%
203-280-497023 Recovery of Bad Debt	20,000.00	3,861.75	11,894.58	4,363.75	-	15,636.25	21.82%
203-280-497022 Collection Agency-Bad Debt	60,000.00	4,699.30	31,842.36	37,200.64	-	22,799.36	62.00%
TOTAL Miscellaneous	142,000.00	11,221.15	(5,309.53)	46,262.02	-	95,737.98	32.58%
TOTAL REVENUES	17,060,386.00	1,017,518.45	3,489,889.25	4,610,029.29	-	12,450,356.71	27.02%

CITY OF SCHEERTZ
CASH IN BANK AND INVESTMENTS
AS OF: December 31, 2025

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ (3,109,712.67)
Cash in Investments	
EMS-Logic	<u>21.31</u>
Total Cash in Bank & Investments	\$ (3,109,691.36)

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2025

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
204-DRAINAGE FINANCIAL SUMMARY							
REVENUE SUMMARY							
Permits	6,000.00	100.00	2,550.00	1,650.00	-	4,350.00	27.50%
Fees	2,260,000.00	180,757.36	344,796.44	414,888.37	-	1,845,111.63	18.36%
Fund Transfers	18,283.00	-	-	-	-	18,283.00	0.00%
Investment Income	32,000.00	1,029.47	8,084.15	4,072.09	-	27,927.91	12.73%
TOTAL REVENUES	2,316,283.00	181,886.83	355,430.59	420,610.46	-	1,895,672.54	18.16%
EXPENDITURE SUMMARY							
PUBLIC WORKS							
DRAINAGE							
Personnel Services	1,023,170.00	46,981.45	160,871.47	159,200.83	54,397.08	809,572.09	20.88%
Supplies	34,550.00	123.42	1,159.67	2,208.02	-	32,341.98	6.39%
Utility Services	35,000.00	1,595.59	4,854.34	4,437.14	15,007.96	15,554.90	55.56%
Operating Expenses	40,250.00	-	4,246.38	5,619.90	-	34,630.10	13.96%
Professional Services	252,500.00	147.00	-	374.50	(227.50)	252,353.00	0.06%
Fund Charges/Transfers	580,770.00	48,314.17	144,942.51	144,942.51	-	435,827.49	24.96%
Maintenance Services	425,000.00	-	-	8,552.56	-	333,793.74	21.46%
Capital Outlay	322,500.00	-	-	-	85,778.06	236,721.94	26.60%
TOTAL DRAINAGE	2,723,740.00	97,161.63	316,074.37	325,335.46	237,609.30	2,160,795.24	20.67%
PROJECTS							
Professional Services	100,000.00	-	-	67,391.80	(67,391.80)	100,000.00	-
TOTAL PROJECTS	100,000.00	-	-	67,391.80	(67,391.80)	100,000.00	0.00%
TOTAL EXPENDITURES	2,823,740.00	97,161.63	316,074.37	392,727.26	170,217.50	2,260,795.24	19.94%
** REVENUE OVER (UNDER) EXPEND	(507,457.00)	84,725.20	39,356.22	27,883.20	(170,217.50)	(365,122.70)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2025

204-DRAINAGE REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Permits							
204-579-431116 Floodplain Permit	6,000.00	100.00	2,550.00	1,650.00	-	4,350.00	27.50%
TOTAL Permits	6,000.00	100.00	2,550.00	1,650.00	-	4,350.00	27.50%
Fees							
204-579-432054 Drainage Penalties	10,000.00	1,638.63	-	3,125.89	-	6,874.11	31.26%
204-579-432055 Drainage Fee	2,250,000.00	179,118.73	344,796.44	411,762.48	-	1,838,237.52	18.30%
TOTAL Fees	2,260,000.00	180,757.36	344,796.44	414,888.37	-	1,845,111.63	18.36%
Fund Transfers							
204-579-480101 Transfer In - General Fund	18,283.00	-	-	-	-	18,283.00	0.00%
TOTAL Funds Transfers	18,283.00	-	-	-	-	18,283.00	0.00%
Miscellaneous							
204-579-491000 Interest Earned	2,000.00	59.66	1,206.43	169.43	-	1,830.57	8.47%
204-579-491200 Investment Income	30,000.00	969.81	6,877.72	3,902.66	-	26,097.34	13.01%
TOTAL Miscellaneous	32,000.00	1,029.47	8,084.15	4,072.09	-	27,927.91	12.73%
TOTAL REVENUES	2,316,283.00	181,886.83	355,430.59	420,610.46	-	1,995,672.54	18.16%

DRAINAGE
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2025

Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	84,950.79
Cash in Investments		
Lone Star Investment-Drainage Maint Fund		<u>284,600.72</u>
Total Cash in Bank & Investments	\$	<u>369,551.51</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2025

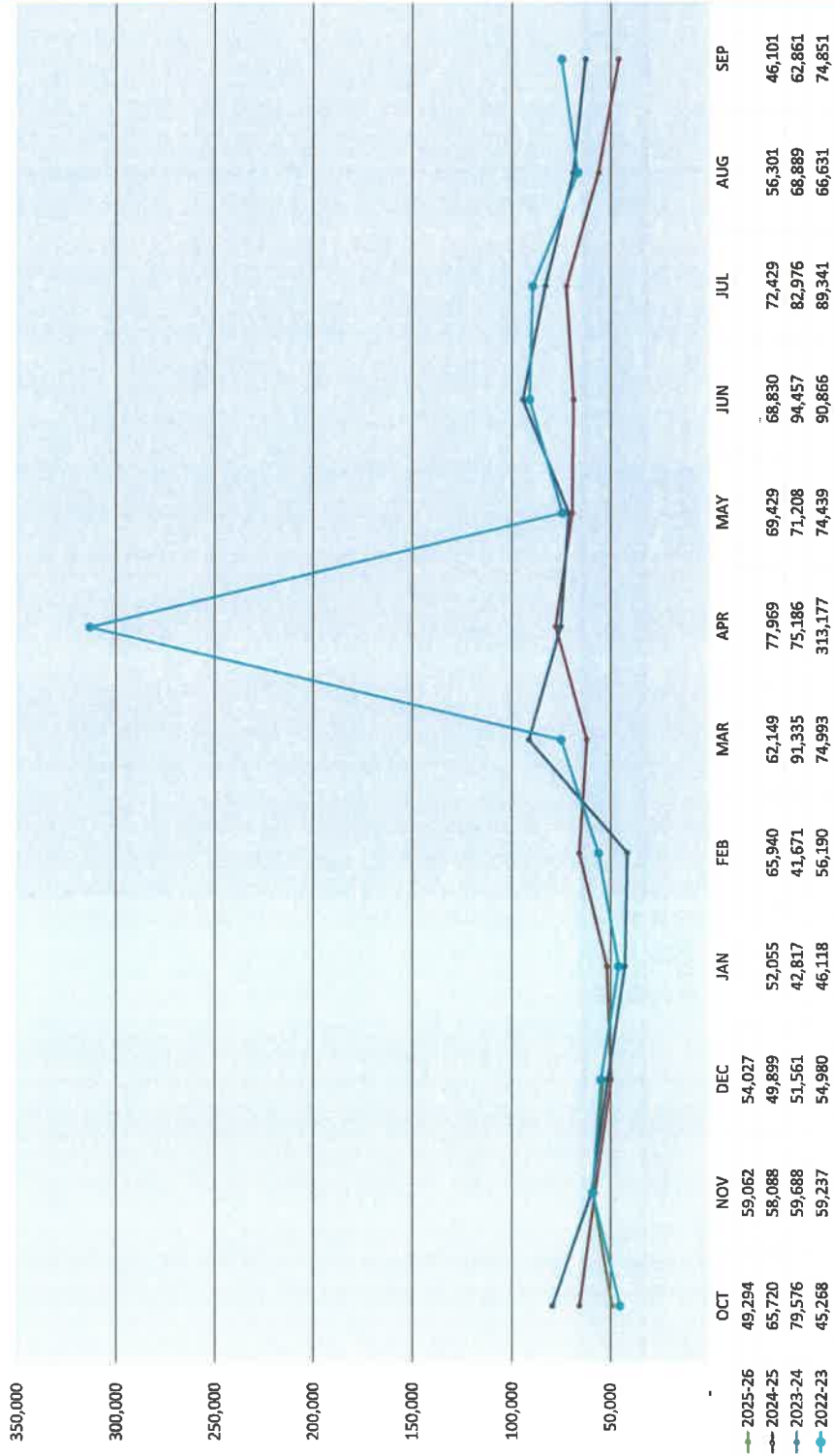
	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
314-HOTEL TAX							
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Taxes	1,100,000.00	74,471.29	223,818.03	154,406.92	-	945,593.08	14.04%
Investment Income	126,500.00	13,625.57	41,016.18	41,857.14	-	84,642.86	33.09%
TOTAL REVENUES	1,226,500.00	88,096.96	264,834.21	196,264.06	-	1,030,235.94	16.00%
EXPENDITURE SUMMARY							
NONDEPARTMENTAL							
Operating Expenses	104,322.00	400.00	27,174.24	34,235.11	-	70,086.89	32.82%
Professional Services	1,000.00	-	-	-	648.00	352.00	64.80%
Fund Charges/Transfers	-	7,495.00	20,744.01	22,485.00	-	(22,485.00)	0.00%
Maintenance Services	25,000.00	-	-	-	-	25,000.00	0.00%
Capital Outlay	40,000.00	-	4,758.16	4,804.40	35,668.00	(472.40)	101.18%
TOTAL NONDEPARTMENTAL	170,322.00	7,895.00	52,676.41	61,524.51	36,316.00	72,481.49	57.44%
TOTAL GENERAL GOVERNMENT	170,322.00	7,895.00	52,676.41	61,524.51	36,316.00	72,481.49	57.44%
MISC & PROJECTS							
TOTAL PROJECTS	-	-	-	-	-	-	0.00%
TOTAL MISC & PROJECTS	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	170,322.00	7,895.00	52,676.41	61,524.51	36,316.00	72,481.49	57.44%
REVENUE OVER(UNDER) EXPENDITURE	1,056,178.00	80,201.96	212,157.80	134,739.55	(36,316.00)	957,754.45	

HOTEL OCCUPANCY TAX FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2025

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 346,473.74
Cash in Investments	
Texas Class - Hotel Tax	<u>3,951,016.37</u>
Total Cash in Bank & Investments	<u>\$ 4,297,490.11</u>

HOTEL OCCUPANCY TAX



CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2025

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
317-PARK FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	150,000.00	19,000.00	-	19,000.00	-	131,000.00	12.67%
Investment Income	4,750.00	1,963.09	5,866.43	6,035.19	-	(1,285.19)	127.06%
TOTAL REVENUES	154,750.00	20,963.09	5,866.43	25,035.19	-	129,714.81	16.18%
EXPENDITURE SUMMARY							
PARKLAND DEDICATION							
Capital Outlay	100,000.00	-	17,737.59	-	-	100,000.00	0.00%
TOTAL PARKLAND DEDICATION	100,000.00	-	17,737.59	-	-	100,000.00	0.00%
TOTAL EXPENDITURES	100,000.00	-	17,737.59	-	-	100,000.00	0.00%
REVENUE OVER(UNDER) EXPEND	54,750.00	20,963.09	(11,871.16)	25,035.19	-	29,714.81	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)
AS OF: December 31, 2025

317-PARK REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Fees							
317-301-432085 Parkland Dedication	150,000.00	19,000.00	-	19,000.00	-	131,000.00	12.67%
TOTAL Fees	150,000.00	19,000.00	-	19,000.00	-	131,000.00	12.67%
Miscellaneous							
317-101-491000 Interest Earned	750.00	55.98	668.34	184.54	-	565.46	24.61%
317-101-491200 Investment Income	4,000.00	1,907.11	5,198.09	5,850.65	-	(1,850.65)	146.27%
TOTAL Miscellaneous	4,750.00	1,963.09	5,866.43	6,035.19	-	(1,285.19)	127.06%
TOTAL REVENUES	154,750.00	20,963.09	5,866.43	25,035.19	-	129,714.81	16.18%

PARK FUND
CASH IN BANK AND INVESTMENTS
AS OF: December 31, 2025

	Current
Cash in Bank	
Claim on Operating Cash Pool-Checking	67,074.54
Cash in Investments	
Texas Class- Park Fund	566,771.93
Total in Investment Pool	<u>566,771.93</u>
Total Cash in Bank & Investments	<u>633,846.47</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2025

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
319-TREE MITIGATION							
FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>							
Fees	100,000.00	129,200.00	25,600.00	125,996.76	-	(25,996.76)	126.00%
Investment Income	49,250.00	4,611.20	15,462.02	14,170.41	-	35,079.59	28.77%
TOTAL REVENUES	149,250.00	133,811.20	41,062.02	140,167.17	-	9,082.83	93.91%
<u>EXPENDITURE SUMMARY</u>							
<u>TREE MITIGATION</u>							
Maintenance Services	85,000.00	1,200.00	19,000.00	1,200.00	-	83,800.00	1.41%
TOTAL TREE MITIGATION	85,000.00	1,200.00	19,000.00	1,200.00	-	83,800.00	1.41%
TOTAL EXPENDITURES	85,000.00	1,200.00	19,000.00	1,200.00	-	83,800.00	1.41%
REVENUE OVER(UNDER) EXPEND	64,250.00	132,611.20	22,062.02	138,967.17	-	(74,717.17)	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: December 31, 2025

319-TREE MITIGATION REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Fees								
319-302-432086	Tree Mitigation	100,000.00	129,200.00	25,600.00	125,996.76	-	(25,996.76)	126.00%
TOTAL Fees		100,000.00	129,200.00	25,600.00	125,996.76	-	(25,996.76)	126.00%
Miscellaneous								
319-101-491000	Interest Earned	1,250.00	98.50	72.97	326.28	-	923.72	26.10%
319-101-491200	Investment Income	48,000.00	4,512.70	15,389.05	13,844.13	-	34,155.87	28.84%
TOTAL Miscellaneous		49,250.00	4,611.20	15,462.02	14,170.41	-	35,079.59	28.77%
TOTAL REVENUES		149,250.00	133,811.20	41,062.02	140,167.17	-	9,082.83	93.91%

TREE MITIGATION FUND
CASH IN BANK AND INVESTMENTS
AS OF: December 31, 2025

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$213,786.86
Cash in Investments	
MBIA Investment-Tree Mitigation	<u>1,341,127.54</u>
Total Cash in Bank & Investments	<u>\$1,554,914.40</u>

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2025

	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	171,732.19	350,891.38	612,036.19	-	387,963.81	61.20%
Investment Income	226,400.00	31,190.69	86,774.72	92,625.50	-	133,774.50	40.91%
TOTAL REVENUES	1,226,400.00	202,922.88	437,666.10	704,661.69	-	521,738.31	57.46%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
NONDEPARTMENTAL	1,000.00	-	9,881.40	-	648.00	352.00	64.80%
Professional Services	1,000.00	-	59,881.40	-	648.00	352.00	64.80%
TOTAL NON DEPARTMENTAL	2,000.00	-	69,762.80	-	1,296.00	704.00	70.40%
<u>MISC & PROJECTS</u>							
PROJECTS	-	-	-	-	-	-	0.00%
TOTAL MISC & PROJECTS	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	2,000.00	-	69,762.80	-	1,296.00	704.00	70.40%
REVENUE OVER(UNDER) EXPENDITURES	1,224,400.00	202,922.88	367,903.30	704,661.69	(648.00)	521,386.31	57.46%

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: December 31, 2025

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
Fees							
411-575-432027 Cap Rcvry-Water	1,000,000.00	171,732.19	350,891.38	612,036.19	-	387,963.81	61.20%
TOTAL Fees	1,000,000.00	171,732.19	350,891.38	612,036.19	-	387,963.81	61.20%
Miscellaneous							
411-101-491000 Interest Earned	1,400.00	266.22	1,042.59	1,022.96	-	377.04	73.07%
411-101-491200 Investment Income	225,000.00	30,924.47	85,732.13	91,602.54	-	133,397.46	40.71%
TOTAL Miscellaneous	226,400.00	31,190.69	86,774.72	92,625.50	-	133,774.50	40.91%
TOTAL REVENUES	1,226,400.00	202,922.88	437,666.10	704,661.69	-	521,738.31	57.46%

CAPITAL RECOVERY WATER
CASH IN BANK AND INVESTMENTS
AS OF: December 31, 2025

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 400,353.75
Cash in Investments	
Lone Star Investment-Capital Recovery Water	<u>9,075,143.57</u>
Total Cash in Bank & Investments	<u>\$ 9,475,497.32</u>

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2025

421-CAPITAL RECOVERY 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							
Fees	600,000.00	118,443.60	103,416.00	325,435.56	-	274,564.44	54.24%
Investment Income	201,000.00	13,444.44	49,621.66	41,959.06	-	159,040.94	20.88%
TOTAL REVENUES	801,000.00	131,888.04	153,037.66	367,394.62	-	433,605.38	45.87%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	14,353.00	-	9,881.40	-	648.00	13,705.00	4.51%
TOTAL NON DEPARTMENTAL	14,353.00	-	9,881.40	-	648.00	13,705.00	4.51%
TOTAL EXPENDITURES	14,353.00	-	9,881.40	-	648.00	13,705.00	4.51%
REVENUE OVER(UNDER) EXPENDITURES	786,647.00	131,888.04	143,156.26	367,394.62	(648.00)	419,900.38	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: December 31, 2025

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
Fees							
421-575-432028 Cap Rcvry-Waste Water	600,000.00	118,443.60	103,416.00	325,435.56	-	274,564.44	54.24%
TOTAL Fees	600,000.00	118,443.60	103,416.00	325,435.56	-	274,564.44	54.24%
Miscellaneous							
421-101-491000 Interest Earned	1,000.00	4,396.39	16,412.96	14,315.73	-	(13,315.73)	1431.57%
421-101-491200 Investment Income	200,000.00	9,048.05	33,208.70	27,643.33	-	172,356.67	13.82%
TOTAL Miscellaneous	201,000.00	13,444.44	49,621.66	41,959.06	-	159,040.94	20.88%
TOTAL REVENUES	801,000.00	131,888.04	153,037.66	367,394.62	-	433,605.38	45.87%

CAPITAL RECOVERY SEWER
CASH IN BANK AND INVESTMENTS
AS OF: December 31, 2025

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 3,893,903.18
Cash in Investments	
Lone Star Investment-Capital Recovery Sewer	<u>2,655,256.47</u>
Total Cash in Bank & Investments	<u>\$ 6,549,159.65</u>

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31, 2025

431-ROADWAY IMPACT FEE AREA 1 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							
Fees	300,000.00	33,700.00	103,964.74	135,600.83	-	164,399.17	45.20%
Investment Income	55,300.00	6,324.73	19,932.81	18,690.20	-	36,609.80	33.80%
TOTAL REVENUES	355,300.00	40,024.73	123,897.55	154,291.03	-	201,008.97	43.43%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	3,066.12	-	16,634.24	(16,634.24)	5,000.00	0.00%
TOTAL NON DEPARTMENTAL	5,000.00	3,066.12	-	16,634.24	(16,634.24)	5,000.00	0.00%
TOTAL MISC & PROJECTS	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	5,000.00	3,066.12	-	16,634.24	(16,634.24)	5,000.00	0.00%
REVENUE OVER (UNDER) EXPENDITURES	350,300.00	36,958.61	123,897.55	137,656.79	16,634.24	196,008.97	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: December 31, 2025

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								
Fees								
431-173-432030	CapitalRcvry-RoadwaysSrvAre	300,000.00	33,700.00	103,964.74	135,600.83	-	164,399.17	45.20%
	TOTAL Fees	300,000.00	33,700.00	103,964.74	135,600.83	-	164,399.17	45.20%
Miscellaneous								
431-101-491000	Interest Earned	300.00	0.43	300.48	20.59	-	79.56	6.86%
431-101-491200	Investment Income	55,000.00	6,324.30	19,632.33	18,669.61	-	25,184.67	33.94%
	TOTAL Miscellaneous	55,300.00	6,324.73	19,932.81	18,690.20	-	25,264.23	33.80%
	TOTAL REVENUES	355,300.00	40,024.73	123,897.55	154,291.03	-	189,663.40	43.43%

ROADWAY IMPACT FEE AREA 1
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2025

Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	27,245.24
Cash in Investments		
Lone Star Investment-Cap Rec Streets 1		1,855,938.31
Total Cash in Bank & Investments	\$	<u>1,883,183.55</u>

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2025

	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							
REVENUE SUMMARY							
Fees	200,000.00	5,090.93	3,370.00	15,475.81	-	184,524.19	7.74%
Investment Income	27,650.00	3,261.60	10,474.34	9,855.86	-	17,794.14	36.65%
TOTAL REVENUES	227,650.00	8,352.53	13,844.34	25,331.67	-	202,318.33	11.13%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
City Assistance	100,000.00	34,448.83	54,976.89	34,448.83	-	65,551.17	34.45%
Professional Services	5,000.00	3,066.12	-	16,634.25	(16,634.25)	5,000.00	0.00%
TOTAL NON DEPARTMENTAL	105,000.00	37,514.95	54,976.89	51,083.08	(16,634.25)	70,551.17	32.81%
TOTAL EXPENDITURES	105,000.00	37,514.95	54,976.89	51,083.08	(16,634.25)	70,551.17	32.81%
REVENUE OVER(UNDER) EXPENDITURES	122,650.00	(29,162.42)	(41,132.55)	(25,751.41)	16,634.25	131,767.16	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: December 31, 2025

432-ROADWAY IMPACT FEE AREA 2 REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Fees							
432-173-432031 CapitalRcvry-RoadwaysSrvAre	200,000.00	5,090.93	3,370.00	15,475.81	-	184,524.19	7.74%
TOTAL Fees	200,000.00	5,090.93	3,370.00	15,475.81	-	184,524.19	7.74%
Miscellaneous							
432-101-491000 Interest Eamed	150.00	8.73	76.22	76.39	-	73.61	50.93%
432-101-491200 Investment Income	27,500.00	3,252.87	10,398.12	9,779.47	-	17,720.53	35.56%
TOTAL Miscellaneous	27,650.00	3,261.60	10,474.34	9,855.86	-	17,794.14	35.65%
TOTAL REVENUES	227,650.00	8,352.53	13,844.34	25,331.67	-	202,318.33	11.13%

ROADWAY IMPACT FEE AREA 2
CASH IN BANK AND INVESTMENTS
AS OF: December 31, 2025

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 2,389.35
Cash in Investments	
Lone Star Investment-Cap Rec Streets 2	954,593.42
Total Cash in Bank & Investments	\$ 956,982.77

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2025

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	350,000.00	-	84,250.00	13,480.00	-	336,520.00	3.85%
Investment Income	75,250.00	9,903.41	27,941.95	30,001.18	-	45,248.82	39.87%
TOTAL REVENUES	425,250.00	9,903.41	112,191.95	43,481.18	-	381,768.82	10.22%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	3,066.13	-	16,634.26	(16,634.26)	5,000.00	0.00%
TOTAL NON DEPARTMENTAL	5,000.00	3,066.13	-	16,634.26	(16,634.26)	5,000.00	0.00%
TOTAL EXPENDITURES	5,000.00	3,066.13	-	16,634.26	(16,634.26)	5,000.00	0.00%
REVENUE OVER(UNDER) EXPENDITURES	420,250.00	6,837.28	112,191.95	26,846.92	16,634.26	376,768.82	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2025

433-ROADWAY IMPACT FEE AREA 3		CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	Y-T-D	BUDGET	% OF
REVENUES		BUDGET	Y-T-D	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET	BUDGET
Fees								
433-173-432032	CapitalRcvry-RoadwaysSrvAre	350,000.00	84,250.00	13,480.00	-	336,520.00	336,520.00	3.85%
TOTAL Fees		350,000.00	84,250.00	13,480.00	-	336,520.00	336,520.00	3.85%
Miscellaneous								
433-101-491000	Interest Earned	250.00	93.94	73.30	-	176.70	176.70	29.32%
433-101-491200	Investment Income	75,000.00	27,848.01	29,927.88	-	45,072.12	45,072.12	39.90%
TOTAL Miscellaneous		75,250.00	27,941.95	30,001.18	-	45,248.82	45,248.82	39.87%
TOTAL REVENUES		425,250.00	112,191.95	43,481.18	-	381,768.82	381,768.82	10.22%

ROADWAY IMPACT FEE AREA 3
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2025

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ -
Cash in Investments	
Lone Star Investment-Cap Rec Streets 3	2,904,861.97
Total Cash in Bank & Investments	\$ 2,904,861.97

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31, 2025

434-ROADWAY IM REVENUES	0	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Fees								
434-173-432033 CapitalRcvry-RoadwaysSrvAre		3,000.00	3,370.00	-	33,700.00	-	(30,700.00)	1123.33%
TOTAL Fees		3,000.00	3,370.00	-	33,700.00	-	(30,700.00)	1123.33%
Miscellaneous								
434-101-491000 Interest Earned		15.00	0.17	0.03	4.76	-	10.24	31.73%
434-101-491200 Investment Income		300.00	123.83	83.94	261.22	-	38.78	87.07%
TOTAL Miscellaneous		315.00	124.00	83.97	265.98	-	49.02	84.44%
TOTAL REVENUES		3,315.00	3,494.00	83.97	33,965.98	-	(30,650.98)	1024.61%

ROADWAY IMPACT FEE AREA 4
CASH IN BANK AND INVESTMENTS
AS OF: December 31, 2025

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ -
Cash in Investments	
Lone Star Investment-Cap Rec Streets 4	36,339.09
Total Cash in Bank & Investments	\$ 36,339.09

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2025

	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							
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Taxes	10,270,000.00	950,112.04	4,528,208.93	1,031,486.13	-	9,238,513.87	10.04%
Investment Income	105,000.00	5,245.29	25,520.35	16,049.48	-	88,950.52	15.29%
Miscellaneous	100,000.00	-	-	-	-	100,000.00	0.00%
TOTAL REVENUES	10,475,000.00	955,357.33	4,553,729.28	1,049,727.31	-	9,425,272.69	10.02%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	4,200.00	-	800.00	800.00	-	3,400.00	19.05%
Debt Service	11,541,012.00	3,486,296.88	4,194,243.76	3,486,296.88	5,797,361.90	2,257,353.22	80.44%
TOTAL GENERAL GOVERNMENT	11,545,212.00	3,486,296.88	4,195,043.76	3,487,096.88	5,797,361.90	2,260,753.22	80.42%
TOTAL EXPENDITURES	11,545,212.00	3,486,296.88	4,195,043.76	3,487,096.88	5,797,361.90	2,260,753.22	80.42%
** REVENUE OVER(UNDER) EXPEND	(1,070,212.00)	(2,530,939.55)	358,685.52	(2,437,369.57)	(5,797,361.90)	7,164,519.47	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: December 31, 2025

505-TAX I & S REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Taxes							
505-101-411900	10,270,000.00	950,112.04	4,528,208.93	1,031,486.13	-	9,238,513.87	10.04%
TOTAL Taxes	10,270,000.00	950,112.04	4,528,208.93	1,031,486.13	-	9,238,513.87	10.04%
Miscellaneous							
505-101-491000	5,000.00	29.84	449.62	45.16	-	4,954.84	0.90%
505-101-491200	100,000.00	5,215.45	25,070.73	16,004.32	-	83,995.68	16.00%
505-101-497018	100,000.00	-	-	-	-	100,000.00	0.00%
505-101-480401	-	-	-	2,191.70	-	(2,191.70)	0.00%
TOTAL Miscellaneous	205,000.00	5,245.29	25,520.35	18,241.18	-	186,758.82	8.90%
TOTAL REVENUES	10,475,000.00	955,357.33	4,553,729.28	1,049,727.31	-	9,425,272.69	10.02%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2025

505-TAX I & S	GENERAL GOVERNMENT NON DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Professional Services								
505-101-555041	Paying Agent	4,200.00	-	800.00	800.00	-	3,400.00	19.05%
TOTAL Professional Services		4,200.00	-	800.00	800.00	-	3,400.00	19.05%
Debt Service								
505-101-555012	Bond-GO 2007 Principal	400,000.00	-	-	-	400,000.00	-	100.00%
505-101-555011	Bond-GO 2007 Interest	25,030.00	-	-	-	25,030.50	(0.50)	100.00%
505-101-555016	Bond-GO 2014 Refund-Principal	860,000.00	-	-	-	774,000.00	774,000.00	10.00%
505-101-555015	Bond-GO 2014 Refund-Interest	161,425.00	-	-	-	161,425.00	-	100.00%
505-101-555025	Bond-GO Ref 2015-Interest	37,050.00	-	-	-	37,050.00	-	100.00%
505-101-555027	Bond-GO SR2016-Principal	285,000.00	-	-	-	285,000.00	-	100.00%
505-101-555026	Bond-GO SR2016-Interest	89,206.00	-	-	-	89,206.26	(0.26)	100.00%
505-101-555033	Bond-TaxableB CO SR2016-Princi	70,000.00	-	-	-	70,000.00	-	100.00%
505-101-555032	Bond-Taxable CO SR2016-Interes	32,312.00	-	-	-	32,312.50	(0.50)	100.00%
505-101-555031	Bond-NonTaxA CO SR2016-Princip	75,000.00	-	-	-	75,000.00	-	100.00%
505-101-555030	Bond-NonTax CO SR2016-Interest	22,893.00	-	-	-	22,893.76	(0.76)	100.00%
505-101-555009	Bond-CO SR2017-Principal	185,000.00	-	-	-	190,000.00	(5,000.00)	102.70%
505-101-555008	Bond-CO SR2017 - Interest	79,050.00	-	-	-	80,525.00	(1,475.00)	101.87%
505-101-555029	Bond-GO SR2017 - Principal	190,000.00	-	-	-	185,000.00	5,000.00	97.37%
505-101-555028	Bond-GO SR2017 - Interest	80,525.00	-	-	-	79,050.00	1,475.00	98.17%
505-101-555018	Bond-GO 2018 Refund- Principal	635,000.00	-	-	-	635,000.00	-	100.00%
505-101-555017	Bond-GO 2018 Refund - Interest	34,397.00	-	-	-	34,397.00	-	100.00%
505-101-555000	Bond-CO 2018 - Principal	185,000.00	185,000.00	-	185,000.00	-	-	100.00%
505-101-555001	Bond-CO 2018 - Interest	112,388.00	58,506.25	149,593.75	58,506.25	53,881.25	0.50	100.00%
505-101-555063	Bond-GO 2018 Ref - Principal	250,000.00	250,000.00	-	250,000.00	-	-	100.00%
505-101-555064	Bond-GO 2018 Ref - Interest	136,444.00	71,346.88	-	71,346.88	65,096.88	0.24	100.00%
505-101-555003	Bond-CO 2019-Principal	305,000.00	305,000.00	435,000.00	305,000.00	-	-	100.00%
505-101-555002	Bond-CO 2019-Interest	70,975.00	38,537.50	88,337.50	38,537.50	32,437.50	-	100.00%
505-101-555020	Bond-GO 2020-Principal	345,000.00	345,000.00	330,000.00	345,000.00	-	-	100.00%
505-101-555019	Bond-GO 2020-Interest	95,963.00	51,431.25	58,031.25	51,431.25	44,531.25	0.50	100.00%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2025

505-TAX I & S	GENERAL GOVERNMENT NON DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
505-101-555022	Bond-GO 2021 Ref - Principal	380,000.00	390,000.00	530,000.00	380,000.00	-	-	100.00%
505-101-555021	Bond-GO 2021 Ref - Interest	80,800.00	44,300.00	76,025.00	44,300.00	36,500.00	-	100.00%
505-101-555007	Bond-CO 2022 - Principal	185,000.00	185,000.00	355,000.00	185,000.00	-	-	100.00%
505-101-555006	Bond-CO 2022 - Interest	138,775.00	71,825.00	149,556.26	71,825.00	66,950.00	-	100.00%
505-101-555005	Bond-CO 2022A - Principal	290,000.00	290,000.00	625,000.00	290,000.00	-	-	100.00%
505-101-555004	Bond-CO 2022A - Interest	322,850.00	165,050.00	625,000.00	165,050.00	157,800.00	-	100.00%
505-101-555024	Bond-GO 2022 - Principal	655,000.00	655,000.00	625,000.00	655,000.00	-	-	100.00%
505-101-555023	Bond-GO 2022 - Interest	724,225.00	370,300.00	771,700.00	370,300.00	353,925.00	-	100.00%
505-101-555065	Bond-CO 2024 - Principal	1,740,000.00	-	-	-	758,350.00	981,650.00	43.58%
505-101-555066	Bond-CO 2024 - Interest	758,350.00	-	-	-	1,740,000.00	(881,650.00)	229.45%
	TOTAL Debt Service	10,067,658.00	3,486,296.88	4,194,243.76	3,486,296.88	5,797,361.90	773,999.22	92.30%
	TOTAL EXPENDITURES	10,067,658.00	3,486,296.88	4,195,043.76	3,487,096.88	5,797,361.90	777,399.22	92.27%

TAX I&S
CASH IN BANK AND INVESTMENTS
AS OF: December 31 , 2025

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 890,122.02
Texas Class Investment- Tax I&S	<u>1,549,978.35</u>
Total Cash in Bank & Investments	\$ <u>2,440,100.37</u>

CITY OF S C H E R T Z
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31 , 2025

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
620-SED CORPORATION FINANCIAL SUMMARY							
<u>REVENUE SUMMARY</u>							
Taxes	7,668,608.00	2,579,167.65	1,831,267.73	6,710,178.09	-	958,429.91	87.50%
Investment Income	1,260,000.00	136,156.45	466,845.04	416,064.45	-	843,935.55	33.02%
TOTAL REVENUES	8,928,608.00	2,715,324.10	2,298,112.77	7,126,242.54	-	1,802,365.46	79.81%
<u>EXPENDITURE SUMMARY</u>							
<u>NONDEPARTMENTAL</u>							
City Assistance	15,299,100.00	-	380,000.00	-	-	15,299,100.00	0.00%
TOTAL NONDEPARTMENTAL	15,299,100.00	-	380,000.00	-	-	15,299,100.00	0.00%
<u>ECONOMIC DEVELOPMENT</u>							
Personel Services	24,575.00	1,500.04	2,261.95	4,939.43	-	19,635.57	20.10%
Supplies	61,175.00	4,516.76	14,310.17	10,266.64	-	50,908.36	16.78%
City Support Services	214,500.00	169.85	175.44	169.85	-	214,330.15	0.08%
Utility Services	975.00	28.09	131.15	74.06	685.94	215.00	77.95%
Operating Expenses	398,135.00	9,281.55	35,894.94	49,308.05	1,875.34	346,951.61	12.86%
Professional Services	61,300.00	253.00	253.00	649.00	4,171.00	56,480.00	7.86%
Fund Charges/Transfers	641,703.00	-	304,540.00	320,851.50	-	320,851.50	50.00%
TOTAL ECONO DEVELOPMENT	1,402,363.00	15,749.29	357,566.55	386,258.53	6,732.28	1,009,372.19	28.02%
TOTAL EXPENDITURES	16,701,463.00	15,749.29	737,566.55	386,258.53	6,732.28	16,308,472.19	2.35%
** REVENUE OVER(UNDER) EXPEND	(7,772,855.00)	2,699,574.81	1,560,546.12	6,739,984.01	(6,732.28)	(14,506,106.73)	

SED CORPORATION
CASH IN BANK AND INVESTMENTS
AS OF: December 31 , 2025

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 2,946,893.87
Cash in Investments	
Texas Class Investment-Economic Development Corp	40,343,893.45
Schertz Bank & Trust-Certificate of Deposit	1,177,846.57
Schertz Bank & Trust-Certificate of Deposit	<u>1,253,895.70</u>
Total Cash in Bank & Investments	<u>\$ 45,722,529.59</u>



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

FOR DECEMBER 2025

C I T Y O F S C H E R T Z
INVESTMENT REPORT
 FOR DECEMBER 2025

	Beginning Mkt Value	Deposits /Purchase	Withdrawals	Interest Earned	Mkt Appreciation/ Depreciation/ Accrued Interest	Ending Mkt Value
SUMMARY						
TOTAL OPERATIONS	\$ 3,342,254.08	\$ 15,684,012.13	\$ (12,588,471.82)	\$ 18,895.87	\$ -	\$ 6,456,690.26
TOTAL LOGIC	\$ 90,852,188.83	\$ -	\$ -	\$ 304,913.24	\$ -	\$ 91,157,102.07
TOTAL LONESTAR	\$ 35,543,391.25	\$ -	\$ -	\$ 121,531.83	\$ -	\$ 35,664,923.08
TOTAL TEXAS CLASS	\$ 73,014,659.61	\$ -	\$ -	\$ 246,513.50	\$ -	\$ 73,261,173.11
TOTAL HANCOCK WHITNEY	\$ 1,915,297.36	\$ -	\$ -	\$ -	\$ 4,606.49	\$ 1,919,903.85
TOTAL C.D.s	\$ 8,498,442.18	\$ 739,000.00	\$ (244,607.25)	\$ 18,570.39	\$ 11,163.86	\$ 9,022,569.18
Totals	\$ 213,166,233.31	\$ 16,423,012.13	\$ (12,833,079.07)	\$ 710,424.83	\$ 15,770.35	\$ 217,482,361.55

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

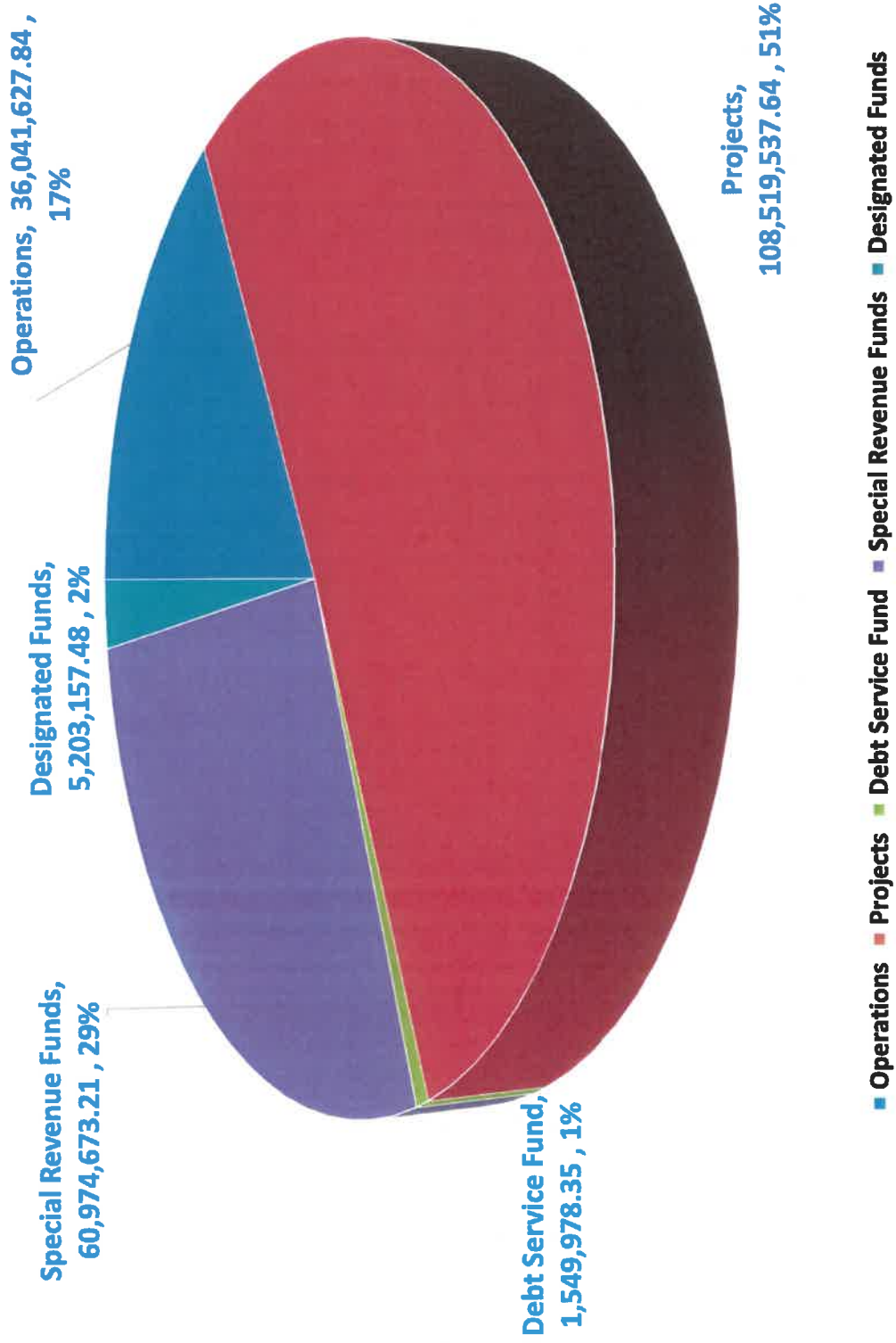
The investment strategy is to hold the monthly operating funds in the bank while investing other funds. By looking at the purpose of the funds being invested, it can be determined that it is in best interest of the City to invest in securities over 1 year to maximize yield while still maintaining all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

city portfolio by investment typemarket value



**CITY OF SCHERTZ
INVESTMENT REPORT
FOR MONTH ENDING December 25**

December 25

	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	3,161,918.04	3.78	15,684,012.13	12,588,471.82	18,895.87	6,276,354.22	6,276,354.22	6,276,354.22	6,276,354.22	N/A	33
Schertz Bank & Trust - PEG Fund	180,336.04	0	0.00	0.00	0.00	180,336.04	180,336.04	180,336.04	180,336.04	N/A	33
TOTAL OPERATIONS	3,342,254.08		15,684,012.13	12,588,471.82	18,895.87	6,456,690.26	6,456,690.26	6,456,690.26	6,456,690.26		
LOGIC											
General Fund	11,280,967.55	3.9519	0.00	0.00	37,860.59	11,318,828.14	11,318,828.14	11,318,828.14	11,318,828.14	N/A	48 Days
G/P-Equipment Replacement	93,027.66	3.9519	0.00	0.00	312.20	93,339.86	93,339.86	93,339.86	93,339.86	N/A	48 Days
G/P-Vehicle Replacement	627,265.12	3.9519	0.00	0.00	2,105.21	629,370.33	629,370.33	629,370.33	629,370.33	N/A	48 Days
G/F-Air Conditioner Replacement	341,362.44	3.9519	0.00	0.00	1,145.64	342,508.08	342,508.08	342,508.08	342,508.08	N/A	48 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	163,476.62	3.9519	0.00	0.00	548.64	164,025.26	164,025.26	164,025.26	164,025.26	N/A	48 Days
EMS	21.27	3.9519	0.00	0.00	0.04	21.31	21.31	21.31	21.31	N/A	48 Days
SR2009 Bond-Street Projects(II)	596,277.46	3.9519	0.00	0.00	2,001.22	598,278.68	598,278.68	598,278.68	598,278.68	N/A	48 Days
GO2022	15,314,103.20	3.9519	0.00	0.00	51,396.38	15,365,499.58	15,365,499.58	15,365,499.58	15,365,499.58	N/A	48 Days
CO2022A	10,031,920.14	3.9519	0.00	0.00	33,668.63	10,065,588.77	10,065,588.77	10,065,588.77	10,065,588.77	N/A	48 Days
CO2025 FM 78 BUILT OUT	405,099.86	3.9519	0.00	0.00	1,359.59	406,459.45	406,459.45	406,459.45	406,459.45	N/A	48 Days
CO2025 SCHERTZ PKWY	101,274.93	3.9519	0.00	0.00	339.89	101,614.82	101,614.82	101,614.82	101,614.82	N/A	48 Days
CO2025 ELEVATED TANK	1,114,024.52	3.9519	0.00	0.00	3,738.84	1,117,763.36	1,117,763.36	1,117,763.36	1,117,763.36	N/A	48 Days
CO2025 PAVING LOTS	253,187.39	3.9519	0.00	0.00	849.73	254,037.12	254,037.12	254,037.12	254,037.12	N/A	48 Days
CO2025 E LIVE OAK GENERATOR	405,099.86	3.9519	0.00	0.00	1,359.59	406,459.45	406,459.45	406,459.45	406,459.45	N/A	48 Days
CO2025 MOONLIGHT MEADOW WL	367,628.13	3.9519	0.00	0.00	1,233.80	368,861.93	368,861.93	368,861.93	368,861.93	N/A	48 Days
CO2025 IH35 GROUND TANK	3,038,248.56	3.9519	0.00	0.00	10,196.80	3,048,445.36	3,048,445.36	3,048,445.36	3,048,445.36	N/A	48 Days
CO2025 FM 3009 WL REPLAC	45,573.72	3.9519	0.00	0.00	152.94	45,726.66	45,726.66	45,726.66	45,726.66	N/A	48 Days
CO2025 I35 NEX RELOC	8,715,673.58	3.9519	0.00	0.00	29,251.10	8,744,924.68	8,744,924.68	8,744,924.68	8,744,924.68	N/A	48 Days
CO2025 BUFALO VALLEY SOUTH	1,499,849.60	3.9519	0.00	0.00	5,033.70	1,504,883.30	1,504,883.30	1,504,883.30	1,504,883.30	N/A	48 Days
CO2025 BOENIG ETC REHAB	3,200,950.63	3.9519	0.00	0.00	10,742.85	3,211,693.48	3,211,693.48	3,211,693.48	3,211,693.48	N/A	48 Days
CO2025 NORTHCLIFFE AC	1,012,749.50	3.9519	0.00	0.00	3,398.90	1,016,148.40	1,016,148.40	1,016,148.40	1,016,148.40	N/A	48 Days
CO2025 I35 MAIN	8,682,509.26	3.9519	0.00	0.00	29,139.76	8,711,649.04	8,711,649.04	8,711,649.04	8,711,649.04	N/A	48 Days
CO2025 KRAMER FARM REHAB	1,360,691.77	3.9519	0.00	0.00	4,566.68	1,365,258.45	1,365,258.45	1,365,258.45	1,365,258.45	N/A	48 Days
CO2025 2025 SPAM	297,475.96	3.9519	0.00	0.00	998.38	298,474.34	298,474.34	298,474.34	298,474.34	N/A	48 Days
CO2025 MAIN STREET	16,283,876.03	3.9519	0.00	0.00	54,651.07	16,338,527.10	16,338,527.10	16,338,527.10	16,338,527.10	N/A	48 Days
CO2025 2024 SPAM	1,133,897.69	3.9519	0.00	0.00	3,805.52	1,137,703.21	1,137,703.21	1,137,703.21	1,137,703.21	N/A	48 Days
CO2025 ROBINHOOD WAY REPL	4,485,956.38	3.9519	0.00	0.00	15,055.53	4,501,011.91	4,501,011.91	4,501,011.91	4,501,011.91	N/A	48 Days
TOTAL LOGIC	90,852,488.83				304,913.24	91,157,402.07	91,157,402.07	91,157,402.07	91,157,402.07		
LONESTAR											
Capital Recovery - Sewer	2,646,208.42	4.0259	0.00	0.00	9,048.05	2,655,256.47	2,655,256.47	2,655,256.47	2,655,256.47	N/A	42 Days
Capital Recovery - Water	9,044,219.10	4.0259	0.00	0.00	30,924.47	9,075,143.57	9,075,143.57	9,075,143.57	9,075,143.57	N/A	42 Days
CO2018 PARKS & TRAILS	147,525.74	4.0259	0.00	0.00	505.80	148,031.54	148,031.54	148,031.54	148,031.54	N/A	42 Days
CO2018 BUILDING REPAIRS	235,573.92	4.0259	0.00	0.00	805.49	236,379.41	236,379.41	236,379.41	236,379.41	N/A	42 Days
CO2018 FLEET BUILDING	366.57	4.0259	0.00	0.00	1.25	367.82	367.82	367.82	367.82	N/A	42 Days
CO2018 FM1103 UTILITY RELOCATION	42,953.77	4.0259	0.00	0.00	146.87	43,100.64	43,100.64	43,100.64	43,100.64	N/A	42 Days
CO2018 WATER LOOP LINES	860,688.39	4.0259	0.00	0.00	2,942.81	863,631.30	863,631.30	863,631.30	863,631.30	N/A	42 Days
CO2018 WATER METERS	537,430.57	4.0259	0.00	0.00	1,837.61	539,268.18	539,268.18	539,268.18	539,268.18	N/A	42 Days
Drainage Fund	283,630.91	4.0259	0.00	0.00	969.81	284,600.72	284,600.72	284,600.72	284,600.72	N/A	42 Days
GO SR2011 Soccer Fields	78,230.39	4.0259	0.00	0.00	267.49	78,497.88	78,497.88	78,497.88	78,497.88	N/A	42 Days
GO SR2012 Downtown Improvements	(0.00)	4.0259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	42 Days
Roadway Impact Area 1	1,849,614.01	4.0259	0.00	0.00	6,324.30	1,855,938.31	1,855,938.31	1,855,938.31	1,855,938.31	N/A	42 Days
Roadway Impact Area 2	951,340.55	4.0259	0.00	0.00	3,252.87	954,593.42	954,593.42	954,593.42	954,593.42	N/A	42 Days
Roadway Impact Area 3	2,894,963.36	4.0259	0.00	0.00	9,898.61	2,904,861.97	2,904,861.97	2,904,861.97	2,904,861.97	N/A	42 Days
Roadway Impact Area 4	36,215.26	4.0259	0.00	0.00	123.83	36,339.09	36,339.09	36,339.09	36,339.09	N/A	42 Days
SE Elevated Water Tank	32,520.93	4.0259	0.00	0.00	111.20	32,632.13	32,632.13	32,632.13	32,632.13	N/A	42 Days
W/S-Customer Deposits	374,216.70	4.0259	0.00	0.00	1,279.54	375,496.24	375,496.24	375,496.24	375,496.24	N/A	42 Days
W/S-Equipment Repl/Cap.Imp	224,996.75	4.0259	0.00	0.00	769.32	225,766.07	225,766.07	225,766.07	225,766.07	N/A	42 Days
Water&Sewer	14,976,562.82	4.0259	0.00	0.00	51,208.65	15,027,771.47	15,027,771.47	15,027,771.47	15,027,771.47	N/A	42 Days
Water/Sewer Reserve-Cor overnight Fund	230.75	4.0259	0.00	0.00	0.79	231.54	231.54	231.54	231.54	N/A	42 Days
W/S-Vehicle Replacement	325,028.16	4.0259	0.00	0.00	1,111.35	326,139.51	326,139.51	326,139.51	326,139.51	N/A	42 Days
GSE Bond Antitrust Payment	474.18	4.0259	0.00	0.00	1.62	475.80	475.80	475.80	475.80	N/A	42 Days
TOTAL LONESTAR	35,543,491.25				121,531.83	35,664,923.08	35,664,923.08	35,664,923.08	35,664,923.08		

	Beginning Book Value	Yield	Deposits / Purchases	Withdrawals	Interest Earned	Ending Value	Book Value	100% Value	Par Value	Maturity Date	Weighted Days
INVESTMENT PORTFOLIO											
Tax 1&S	1,544,762.90	3.969	0.00	0.00	5,215.45	1,549,978.35	1,549,978.35	1,549,978.35	N/A	N/A	45 Days
Justice Forfeiture	245,265.75	3.969	0.00	0.00	828.07	246,093.82	246,093.82	246,093.82	N/A	N/A	45 Days
Park Fund	564,864.82	3.969	0.00	0.00	1,907.11	566,771.93	566,771.93	566,771.93	N/A	N/A	45 Days
Economic Development Corporation	40,208,141.83	3.969	0.00	0.00	135,751.52	40,343,893.45	40,343,893.45	40,343,893.45	N/A	N/A	45 Days
Library Board	56,782.13	3.969	0.00	0.00	191.72	56,973.85	56,973.85	56,973.85	N/A	N/A	45 Days
Tree Mitigation	1,336,614.84	3.969	0.00	0.00	4,512.70	1,341,127.54	1,341,127.54	1,341,127.54	N/A	N/A	45 Days
Hotel Tax	3,937,721.76	3.969	0.00	0.00	13,294.61	3,951,016.37	3,951,016.37	3,951,016.37	N/A	N/A	45 Days
Special Events Fund	7.71	3.969	0.00	0.00	0.00	7.71	7.71	7.71	N/A	N/A	45 Days
ARP	3,142,944.56	3.969	0.00	0.00	10,611.27	3,153,555.83	3,153,555.83	3,153,555.83	N/A	N/A	45 Days
CO 2022 FMT8-3009	258,973.28	3.969	0.00	0.00	874.36	259,847.64	259,847.64	259,847.64	N/A	N/A	45 Days
CO 2022 FMS18 Utilities	690.61	3.969	0.00	0.00	2.31	692.92	692.92	692.92	N/A	N/A	45 Days
CO 2022 Energy Savings	1,471,152.75	3.969	0.00	0.00	4,966.94	1,476,119.69	1,476,119.69	1,476,119.69	N/A	N/A	45 Days
CO 2024 Lower Seguin Road	5,272,028.12	3.969	0.00	0.00	17,799.55	5,289,827.67	5,289,827.67	5,289,827.67	N/A	N/A	45 Days
CO 2024 Main Street	14,974,708.45	3.969	0.00	0.00	50,557.89	15,025,266.34	15,025,266.34	15,025,266.34	N/A	N/A	45 Days
TOTAL TEXAS CLASS	73,014,659.61				246,510.50	73,261,173.11	73,261,173.11	73,261,173.11			
INVESTMENT MANAGED ACCOUNT											
Hancock Whitney General Fund	1,880,952.22	4.0218	0.00	0.00	0.00	1,887,589.25	1,887,589.25	1,887,589.25	N/A	N/A	785 Days
TOTAL HANCOCK WHITNEY	1,880,952.22	4.0218	0.00	0.00	0.00	1,887,589.25	1,887,589.25	1,887,589.25			
CERTIFICATES OF DEPOSIT											
SBT-WaterSewer	1,268,105.50	4.0000	0.00	0.00	0.00	1,268,105.50	1,268,105.50	1,268,105.50	1/4/2026	1/4/2026	365 Days
Schertz Economic Development Corp (1)	1,253,895.70	4.0000	0.00	0.00	0.00	1,253,895.70	1,253,895.70	1,253,895.70	5/10/2026	5/10/2026	365 Days
Schertz Economic Development Corp (2)	1,177,846.57	4.0000	0.00	0.00	0.00	1,177,846.57	1,177,846.57	1,177,846.57	1/5/2026	1/5/2026	365 Days
Connexus CR UN Wausau, Wis (9/18/28)	249,000.00	3.7500	0.00	0.00	0.00	249,000.00	249,000.00	249,000.00	9/18/2028	9/18/2028	365 Days
BOA (Charlotte, NC as of Nov/23)	243,000.00	5.1500	0.00	243,000.00	0.00	0.00	0.00	0.00	12/11/2025	12/11/2025	365 Days
Morgan Stanley 06/10/25 to 06/11/30	244,000.00	4.3000	0.00	0.00	0.00	244,000.00	244,000.00	244,000.00	6/11/2025	6/11/2025	365 Days
FirstBank Nashville Tenn CFT	245,000.00	3.7000	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	10/24/2028	10/24/2028	365 Days
BMW BK North America Salt Lake City	245,000.00	3.6000	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	10/24/2028	10/24/2028	365 Days
First GRY BK Hammond LA CFT	245,000.00	3.6500	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	10/24/2028	10/24/2028	365 Days
Morgan Stanley Private BK Natl	245,000.00	3.6500	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	10/31/2028	10/31/2028	365 Days
Luana SVGS BK Iowa CFT	245,000.00	3.6500	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00	10/31/2028	10/31/2028	365 Days
USF Fed CR UN Tampa FL CFT	249,000.00	3.7500	0.00	0.00	0.00	249,000.00	249,000.00	249,000.00	10/22/2029	10/22/2029	365 Days
Goldman Sachs BK USA NY CFT	249,000.00	3.7500	0.00	0.00	0.00	249,000.00	249,000.00	249,000.00	10/16/2030	10/16/2030	365 Days
JPMorgan Chase BK IN A Instl CFT	240,000.00	4.0000	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	10/24/2030	10/24/2030	365 Days
Farmers & Merchants BK Berlin WI CFT	249,000.00	3.8500	0.00	0.00	0.00	249,000.00	249,000.00	249,000.00	11/6/2028	11/6/2028	365 Days
Direct Fed CR UN	249,000.00	3.6500	0.00	0.00	0.00	249,000.00	249,000.00	249,000.00	11/14/2028	11/14/2028	365 Days
Covantage CR UN	247,000.00	3.6000	0.00	0.00	0.00	247,000.00	247,000.00	247,000.00	11/21/2028	11/21/2028	365 Days
Tucson Fed CR UN	249,000.00	3.6000	0.00	0.00	0.00	249,000.00	249,000.00	249,000.00	11/21/2028	11/21/2028	365 Days
Credit Human Fed CR UN	249,000.00	3.7000	0.00	0.00	0.00	249,000.00	249,000.00	249,000.00	11/26/2029	11/26/2029	365 Days
Texas Exchange BK	249,000.00	3.6500	0.00	0.00	0.00	249,000.00	249,000.00	249,000.00	11/26/2029	11/26/2029	365 Days
UBS BK USA Salt Lake City	249,000.00	3.9000	0.00	0.00	0.00	249,000.00	249,000.00	249,000.00	11/7/2030	11/7/2030	365 Days
LakeSide BK Rockwall Texas	249,000.00	3.9000	0.00	0.00	0.00	249,000.00	249,000.00	249,000.00	12/4/2028	12/4/2028	365 Days
Ally BK Sandy UT CFT	249,000.00	3.7500	245,000.00	0.00	0.00	244,779.50	245,000.00	245,000.00	12/4/2028	12/4/2028	365 Days
Bank WIS Dells WIS CFT	-	3.8500	249,000.00	0.00	0.00	249,000.00	249,000.00	249,000.00	12/24/2029	12/24/2029	365 Days
BNY Mellon N a Instl CFT	-	3.8000	245,000.00	0.00	0.00	245,000.00	245,000.00	245,000.00	12/24/2029	12/24/2029	365 Days
Cash	2,349.82		0.00	1,607.25	18,570.39	19,312.96	19,312.96	19,312.96			
TOTAL C/D	8,387,497.53		759,000.00	244,607.25	18,570.39	8,600,167.73	8,600,167.73	8,600,167.73			
TOTAL PORTFOLIO	243,070,639.51	4.3196	16,232,012.43	12,853,079.07	710,424.83	247,377,688.50	247,377,688.50	247,377,688.50			54 Days

Date: 12/31/2025
General Fund (IMA)
Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)							
Total Cash & Equivalents							
Fixed Income							
DENTON, TX	8/15/2029	1323.00	5,000.00	5,124.21	5,210.15	250.00	4.80
EAGLE TXBL REF	8/15/2028	958.00	5,000.00	5,095.39	5,169.95	250.00	4.84
EAGLE TAXABLE UNLTD TAX REF	8/15/2027	592.00	10,000.00	10,058.49	10,225.70	500.00	4.89
JOSHUA TEX INDPT SCH DIST TXBL	8/15/2028	958.00	30,000.00	27,463.53	28,250.10	396.30	1.40
ROBINSON TX INDPT SCH DIST TXBL	8/15/2027	592.00	25,000.00	24,971.94	25,194.00	1,000.00	3.97
TEXAS STATE	4/1/2029	1187.00	50,000.00	51,031.89	51,020.00	2,683.50	5.26
UNITED STATES TREASURY NOTES	8/15/2029	1323.00	20,000.00	18,522.78	18,575.20	448.60	2.42
UNITED STATES TREASURY NOTES	7/31/2026	212.00	55,000.00	54,245.05	54,474.20	1,031.25	1.89
UNITED STATES TREASURY NOTES	6/30/2029	1277.00	50,000.00	49,551.00	49,429.50	1,625.00	3.29
UNITED STATES TREASURY NOTES	10/31/2027	669.00	75,000.00	75,057.87	75,831.75	3,093.75	4.08
UNITED STATES TREASURY NOTES	2/15/2026	46.00	50,000.00	49,948.51	50,014.50	2,000.00	4.00
UNITED STATES TREASURY NOTES	2/29/2028	790.00	50,000.00	49,947.42	50,521.50	2,000.00	3.96
UNITED STATES TREASURY NOTES	4/30/2030	1581.00	80,000.00	79,777.75	79,421.60	2,800.00	3.53
UNITED STATES TREASURY NOTES	6/15/2026	166.00	100,000.00	99,917.79	100,278.00	4,125.00	4.11
UNITED STATES TREASURY NOTES	7/15/2026	196.00	70,000.00	69,972.13	70,359.10	3,150.00	4.48
UNITED STATES TREASURY NOTES	7/31/2028	943.00	75,000.00	75,193.50	76,119.00	3,093.75	4.06
UNITED STATES TREASURY NOTES	8/15/2026	227.00	55,000.00	54,881.57	55,260.15	2,406.25	4.35
UNITED STATES TREASURY NOTES	9/15/2026	258.00	85,000.00	85,281.44	85,620.50	3,931.25	4.59
UNITED STATES TREASURY NOTES	10/15/2026	288.00	75,000.00	75,586.60	75,604.50	3,468.75	4.59
UNITED STATES TREASURY NOTES	11/15/2026	319.00	60,000.00	60,001.61	60,536.40	2,775.00	4.58
UNITED STATES TREASURY NOTES	12/15/2026	349.00	75,000.00	75,558.80	75,588.00	3,281.25	4.34
UNITED STATES TREASURY NOTES	1/31/2029	1127.00	75,000.00	75,029.98	75,954.75	3,000.00	3.95
UNITED STATES TREASURY NOTES	2/28/2026	59.00	50,000.00	49,973.35	50,065.00	2,312.50	4.62
UNITED STATES TREASURY NOTES	2/28/2029	1155.00	50,000.00	50,988.08	51,011.50	2,125.00	4.17
UNITED STATES TREASURY NOTES	3/15/2027	439.00	75,000.00	74,817.14	75,636.00	3,187.50	4.21
UNITED STATES TREASURY NOTES	4/30/2029	1216.00	85,000.00	85,009.29	87,746.35	3,931.25	4.48
UNITED STATES TREASURY NOTES	5/15/2027	500.00	50,000.00	49,821.25	50,664.00	2,250.00	4.44
UNITED STATES TREASURY NOTES	9/30/2029	1369.00	60,000.00	59,481.54	59,721.00	2,100.00	3.52
UNITED STATES TREASURY NOTES	10/31/2029	1400.00	60,000.00	59,455.62	61,026.60	2,475.00	4.06
UNITED STATES TREASURY NOTES	12/31/2029	1461.00	45,000.00	45,294.63	46,202.40	1,968.75	4.26
UNITED STATES TREASURY NOTES	7/31/2030	1673.00	80,000.00	80,598.21	80,590.40	3,100.00	3.85
UNITED STATES TREASURY NOTES	10/15/2028	1019.00	80,000.00	80,061.63	79,918.40	2,800.00	3.50
UNITED STATES TREASURY NOTES	10/31/2030	1765.00	50,000.00	49,835.27	49,789.00	1,812.50	3.64
Total Fixed Income			1,860,000.00	1,857,565.26	1,871,029.20	75,372.15	4.03%

Total Assets **785.32** **1,890,023.99** **1,887,589.25** **1,901,053.19** **76,456.02** **0.040218**

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 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.
Withdrawals	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.