

# FY 25-26 1<sup>st</sup> QUARTER FINANCIALS

James Walters

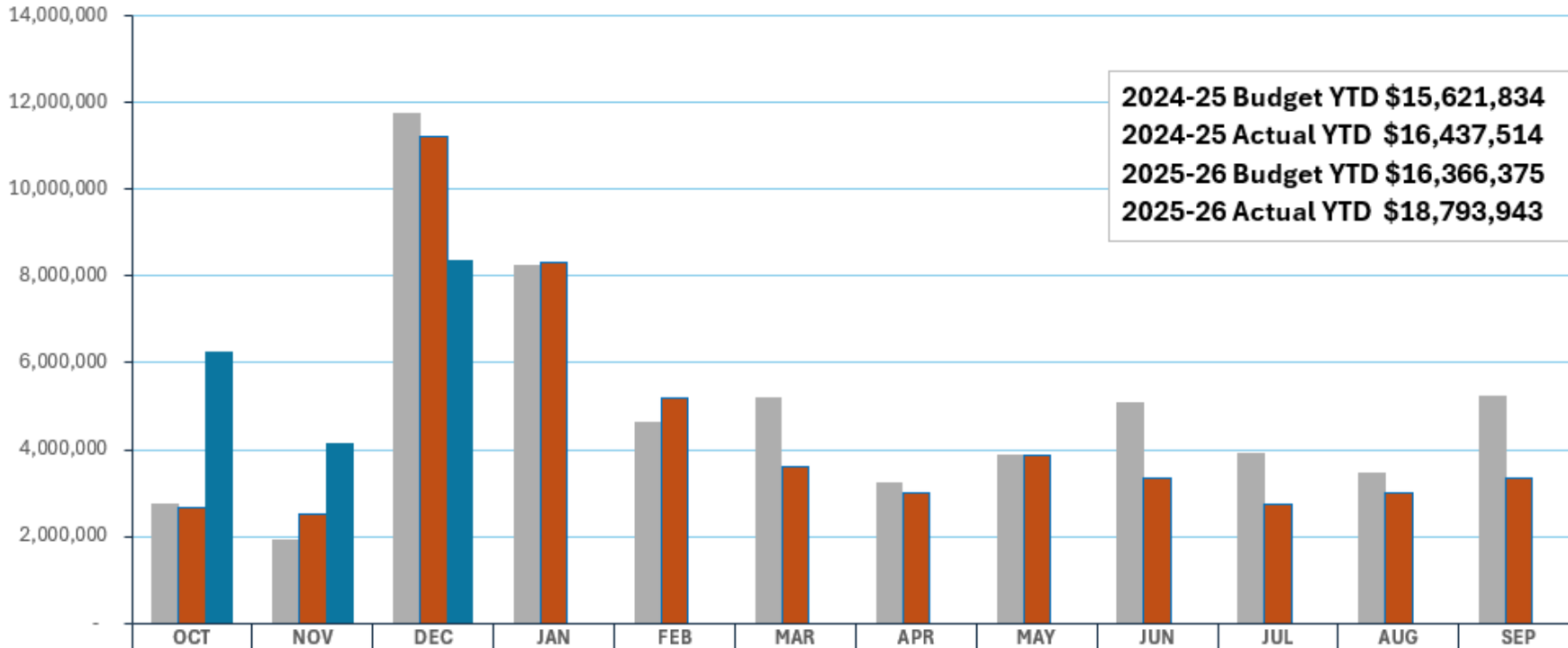
Director

Finance

**SCHERTZ**  
COMMUNITY • SERVICE • OPPORTUNITY

# Revenue-General Fund

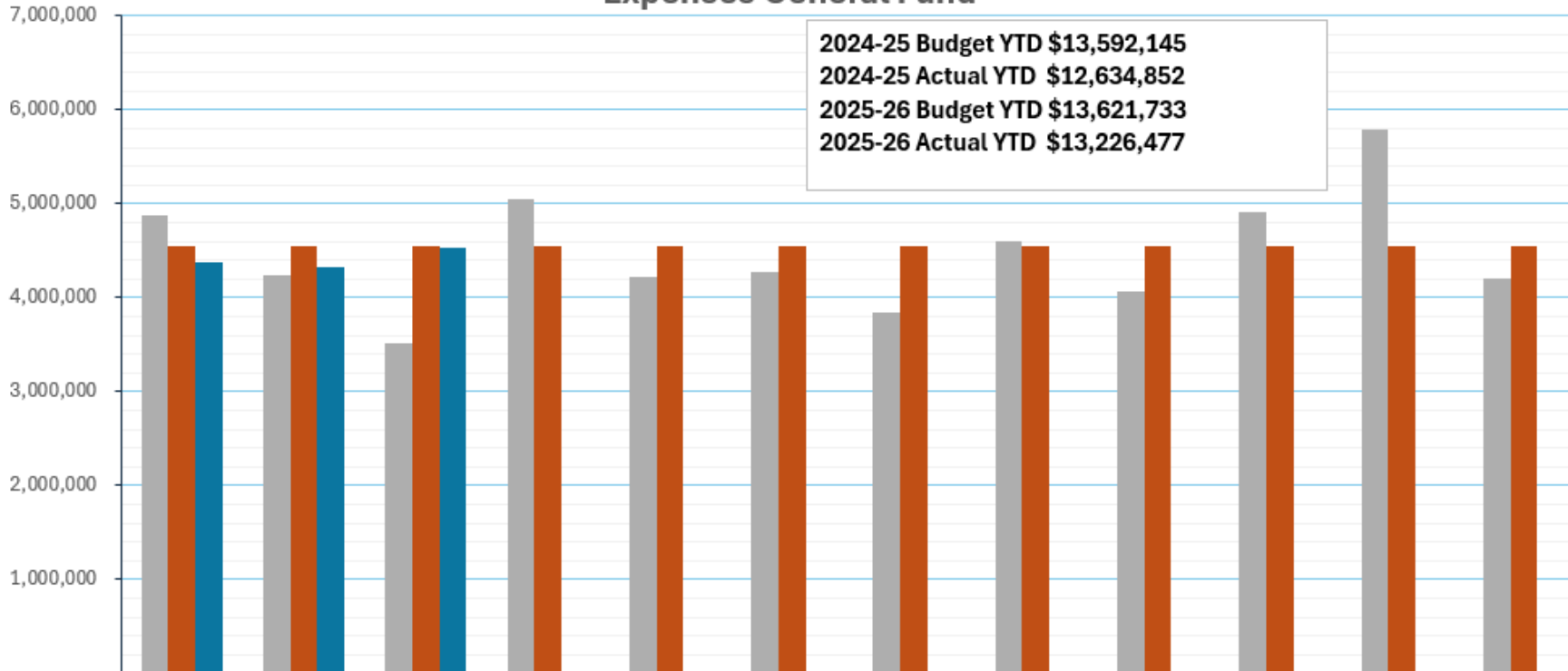
Revenue-General Fund



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
■ 2024-25 Actual	2,763,278	1,923,733	11,750,504	8,251,790	4,630,914	5,213,655	3,256,243	3,889,511	5,111,640	3,937,714	3,491,168	5,255,570
■ 2025-26 Budget	2,655,972	2,509,240	11,201,162	8,305,134	5,172,103	3,605,883	3,013,719	3,882,214	3,364,013	2,734,165	3,019,566	3,352,243
■ 2025-26 Actual	6,253,569	4,166,467	8,373,906									

# Expenses-General Fund

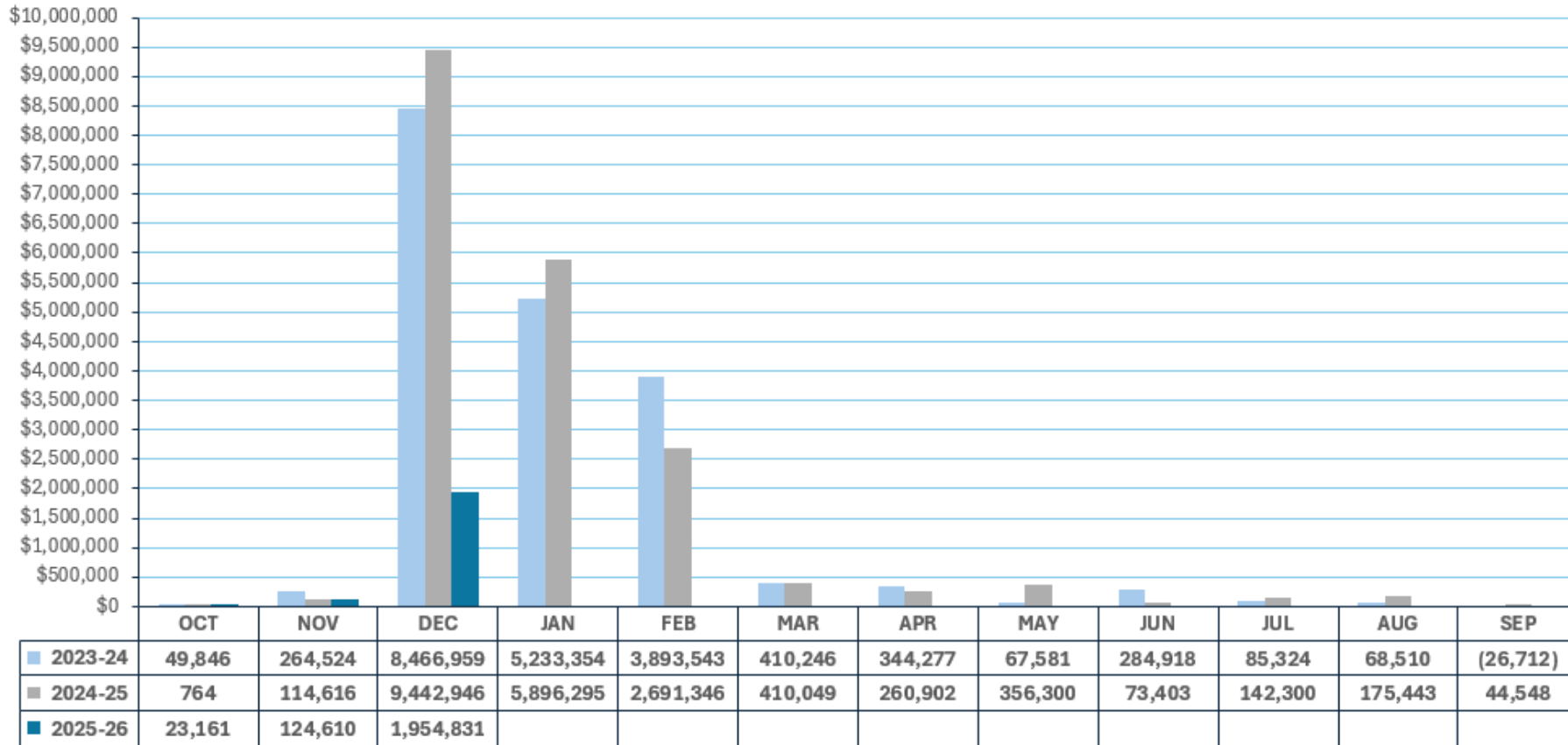
Expenses General Fund



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
■ 2024-25 Actual	4,873,048	4,244,412	3,517,392	5,046,382	4,215,830	4,274,834	3,835,167	4,606,647	4,067,748	4,916,500	5,785,080	4,207,912
■ 2025-26 Budget	4,540,578	4,540,578	4,540,578	4,540,578	4,540,578	4,540,578	4,540,578	4,540,578	4,540,578	4,540,578	4,540,578	4,540,578
■ 2025-26 Actual	4,375,190	4,326,986	4,524,302									

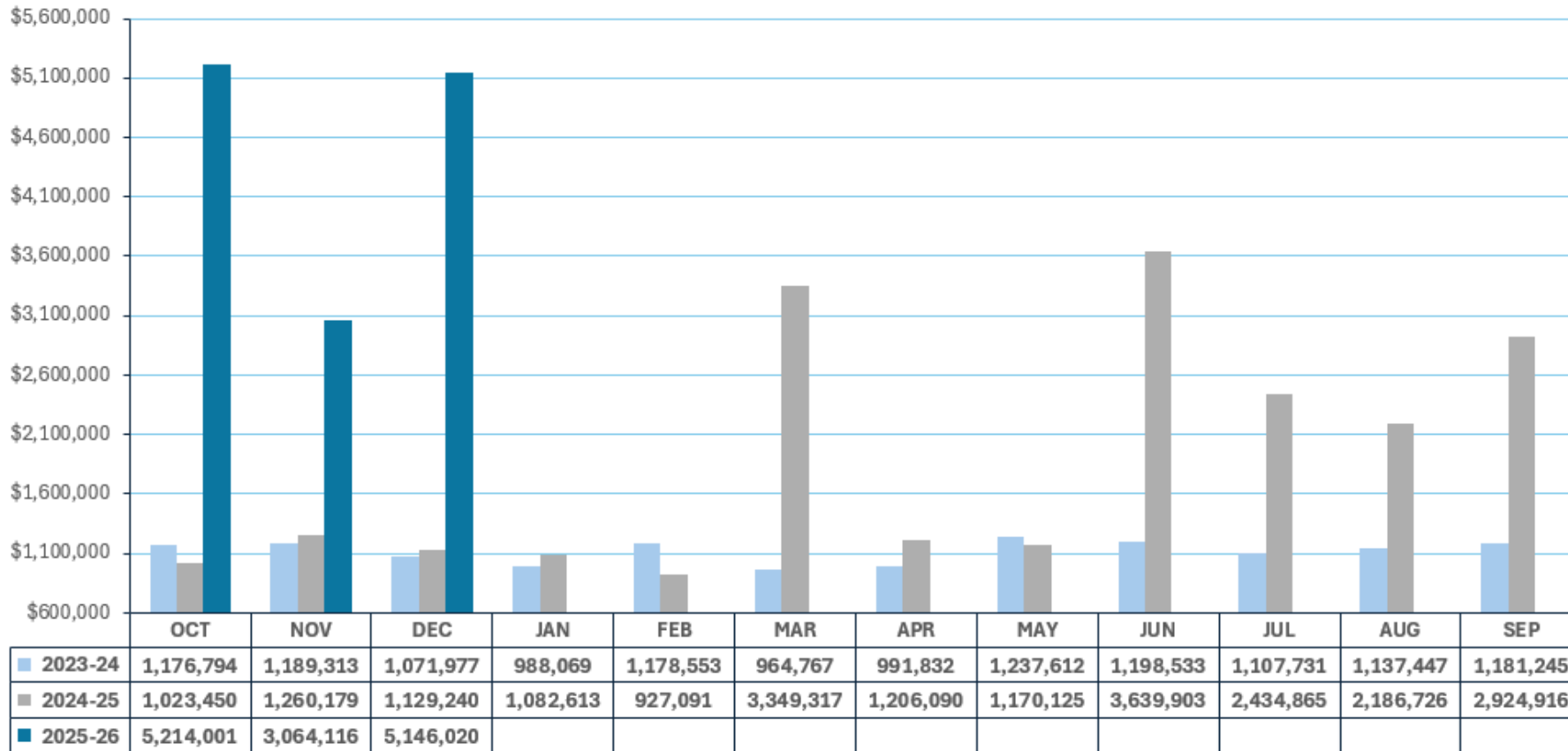
# Ad Valorum Tax-General Fund

Advalorum Tax- General Fund



# Sales Tax-General Fund

Sales Tax-General Fund



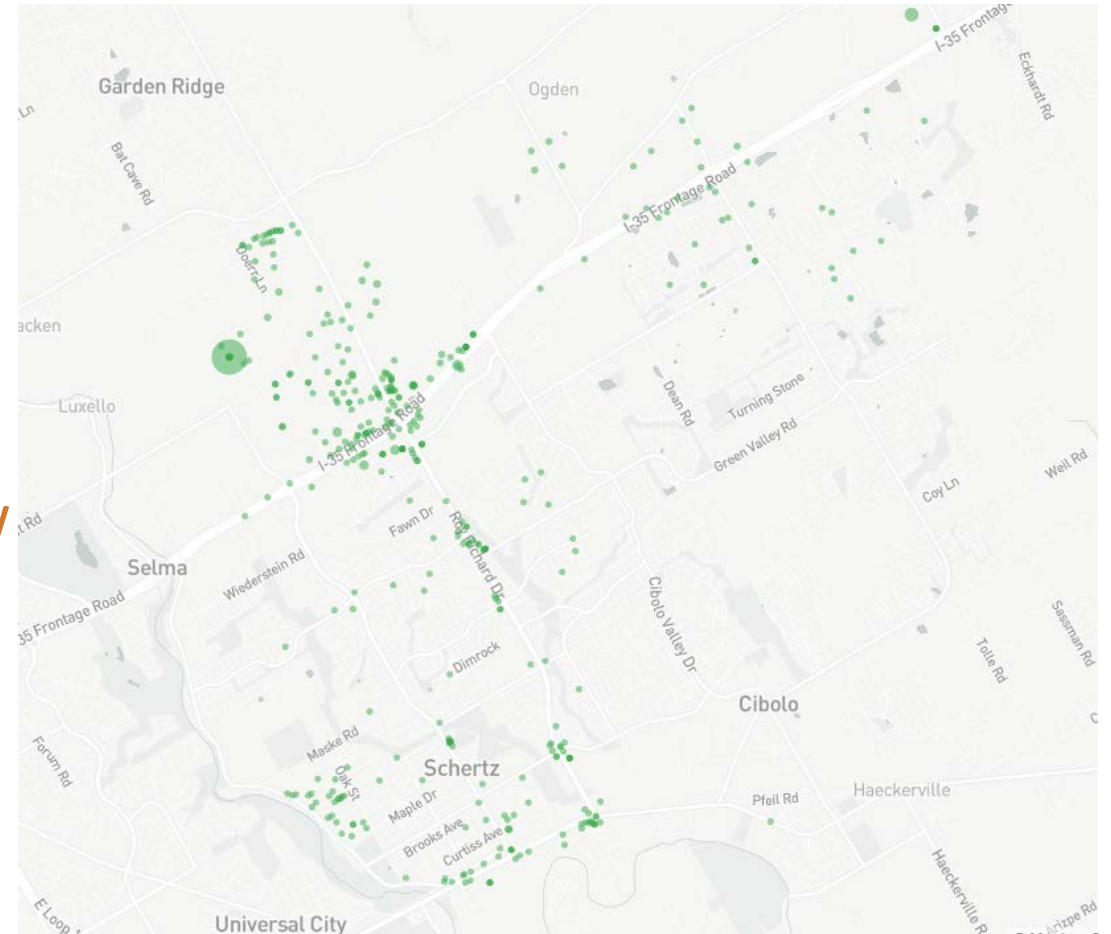


# Sales Taxes

- Sales taxes collected by companies are submitted to the State, either monthly or quarterly, then the state distributes it to the Cities and Counties the month following the submission.
- Due to privacy laws, only the City Manager, or their designee, can request to see the full list of sales tax payers and he can only use that data for auditing and financial forecasting.
- This data can be shared only in a way that does not single out or reveal a specific taxpayer.

# Sales Taxes

- The city has engaged with ZacTax, a company that compiles and verifies sales tax data on behalf of Schertz. Their robust platform lets staff review sales tax locations easily each month to ensure the state is allocating sales taxes correctly.





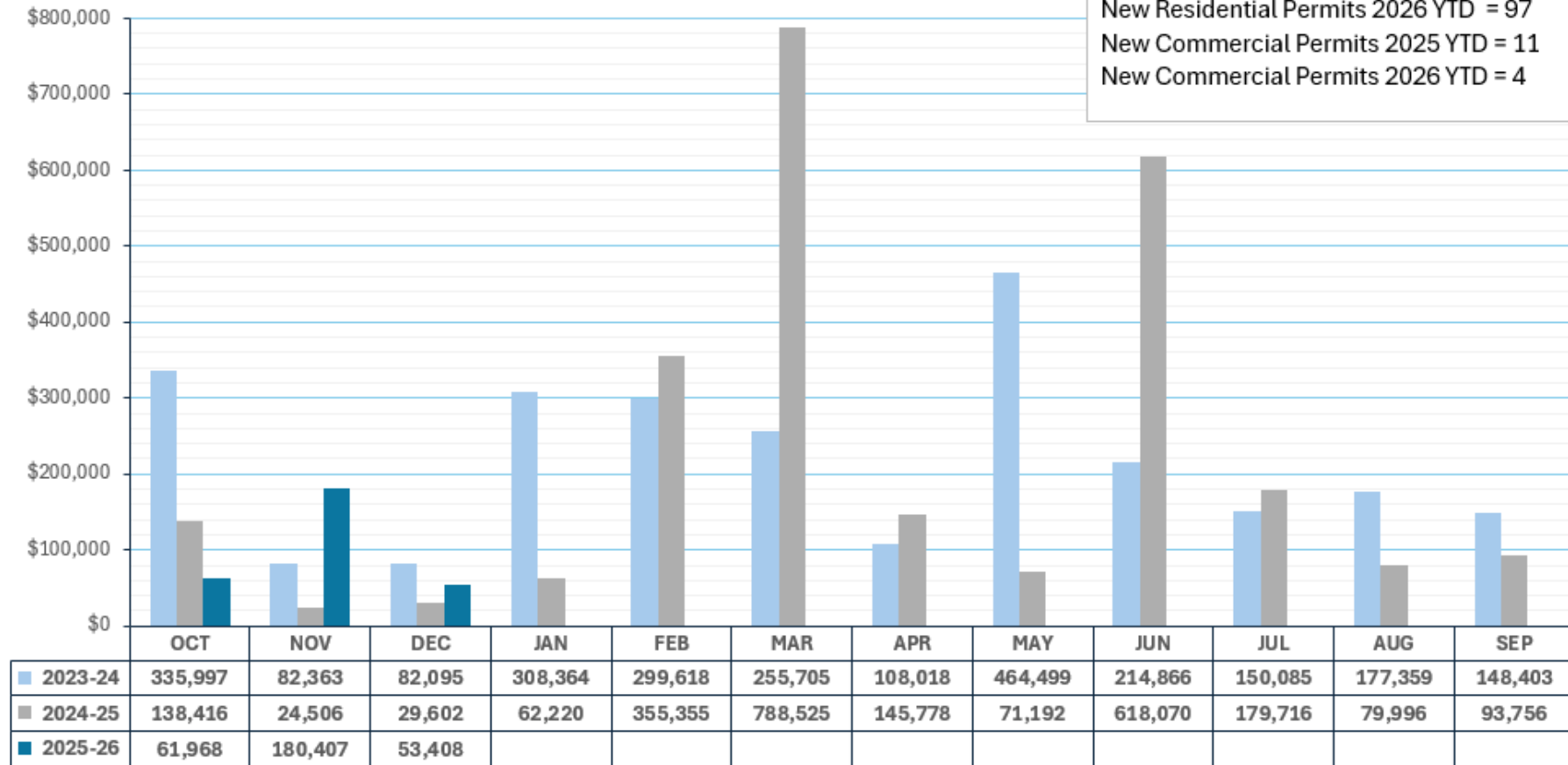
# Sales Taxes

- This is helpful to track business that have a location in Schertz.
- Not all sales tax contributions received come from businesses that have a physical location in Schertz. Exemptions include:
  - Online sales
  - Construction material purchases
- For construction generated sales taxes, staff looks at building permits to determine if we are receiving the applicable taxes.

# Permits-General Fund

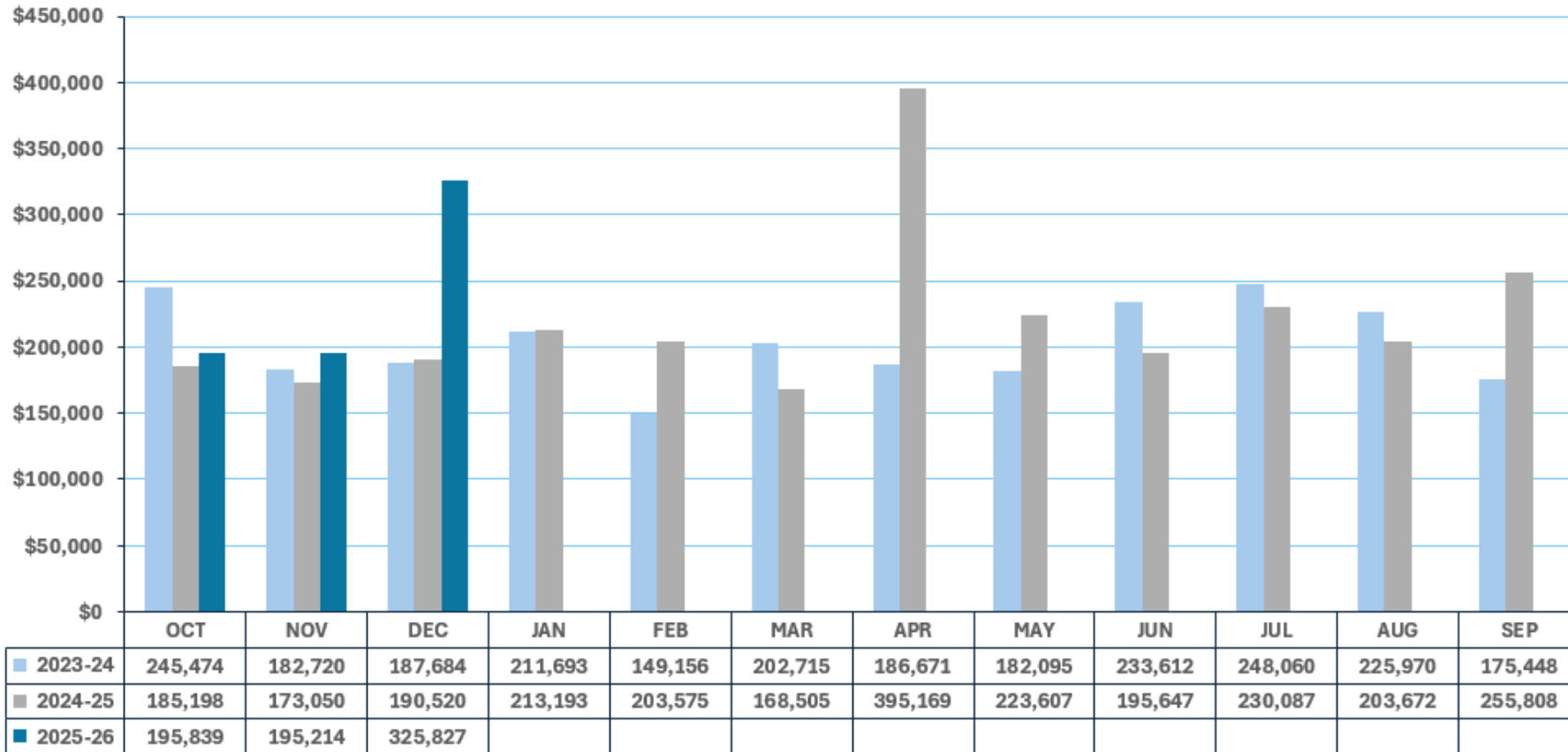
## Permits-General Fund

New Residential Permits 2025 YTD = 59  
 New Residential Permits 2026 YTD = 97  
 New Commercial Permits 2025 YTD = 11  
 New Commercial Permits 2026 YTD = 4



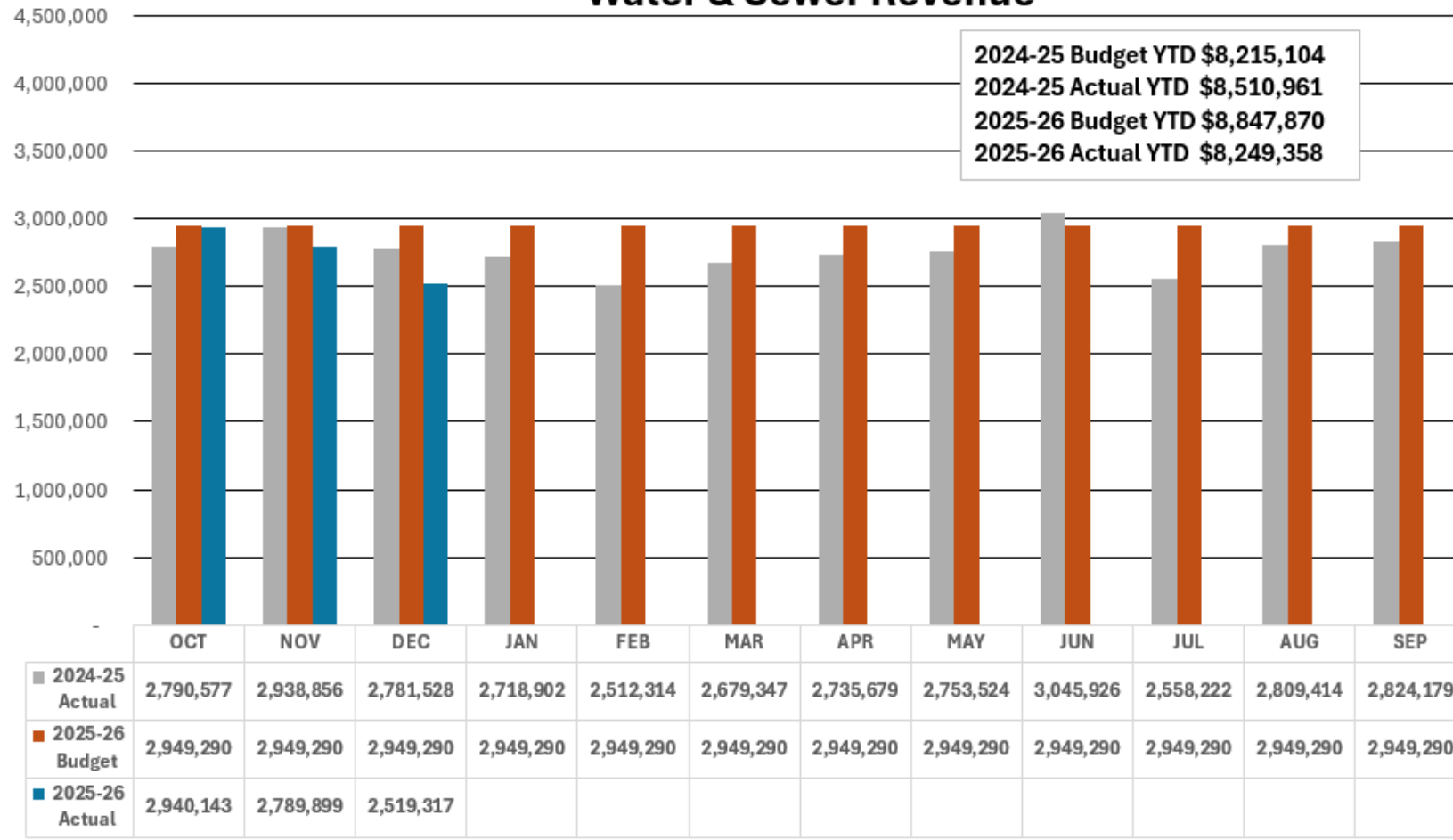
# Franchises-General Fund

Franchises-General Fund

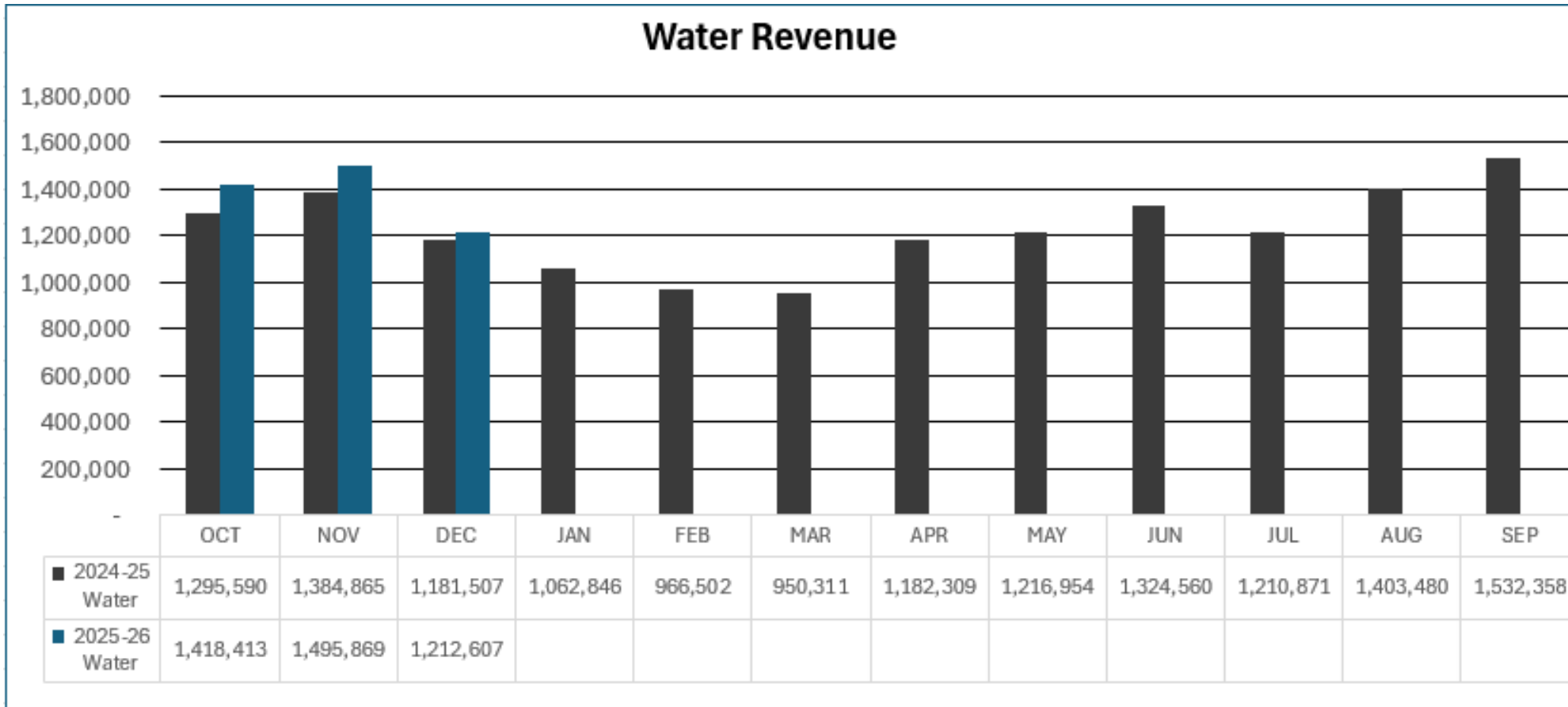


# Water & Sewer Revenue

**Water & Sewer Revenue**

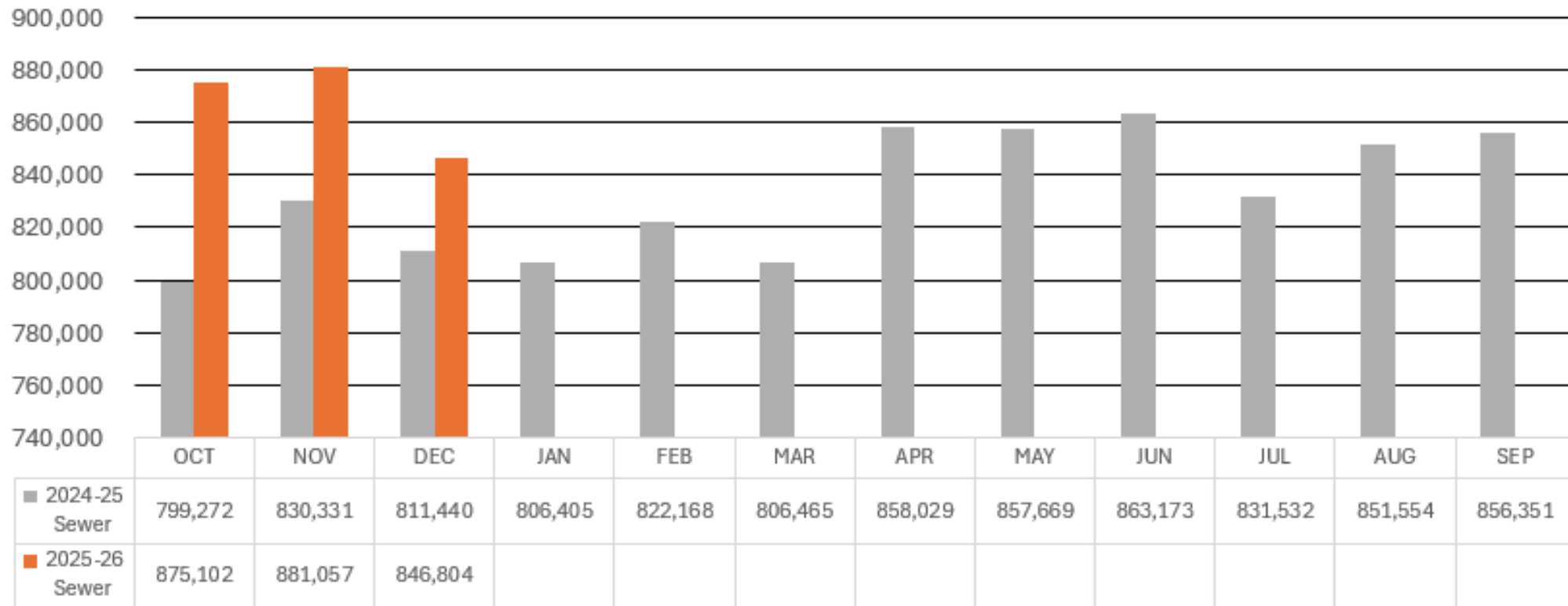


# Water & Sewer Revenue



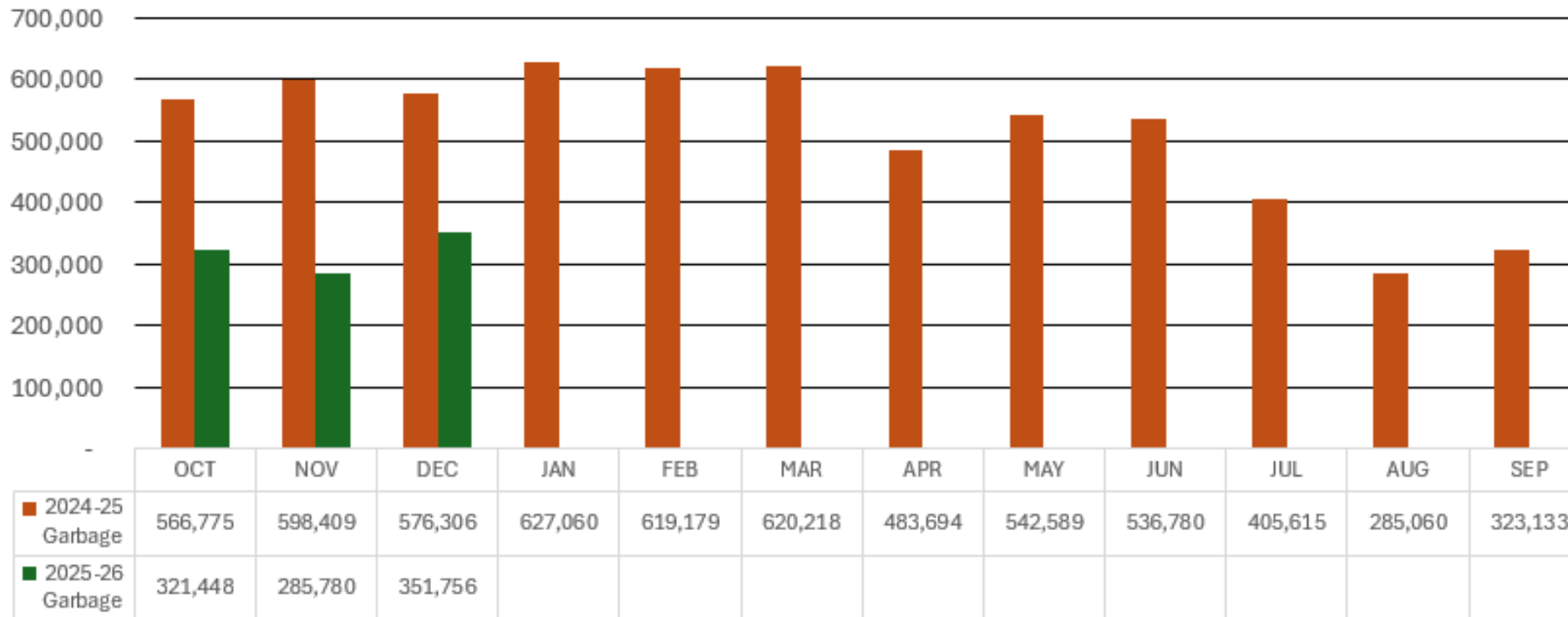
# Water & Sewer Revenue

## Sewer Revenue

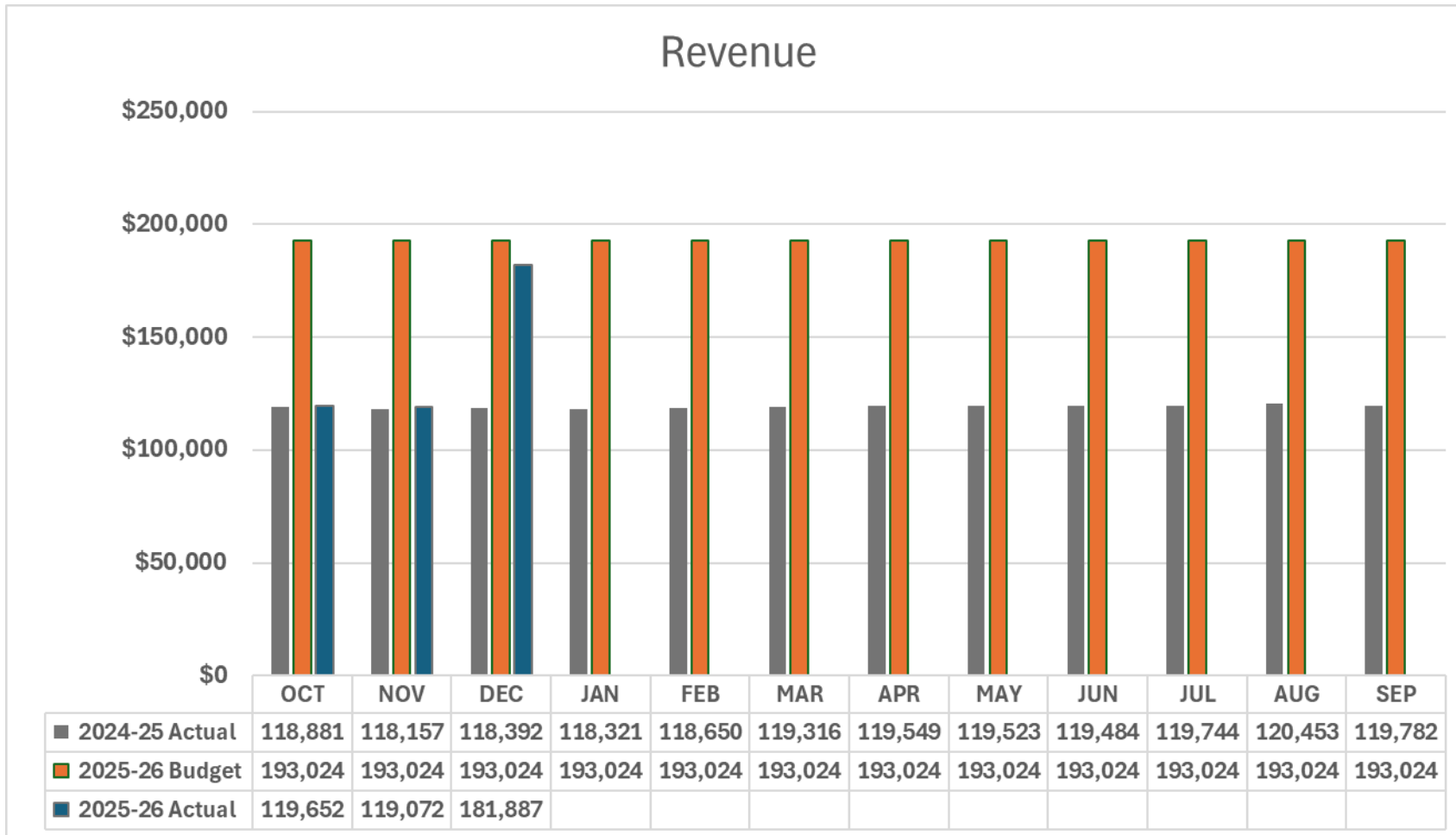


# Water & Sewer Revenue

## Garbage Revenue

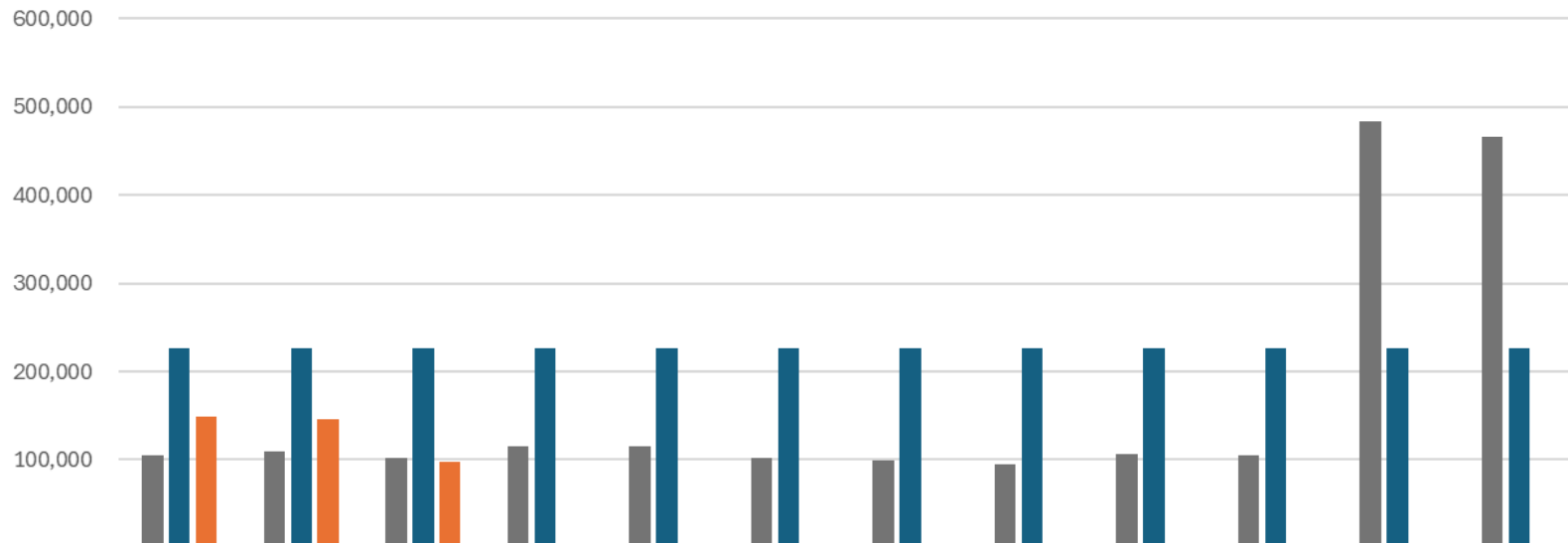


# Drainage Fund



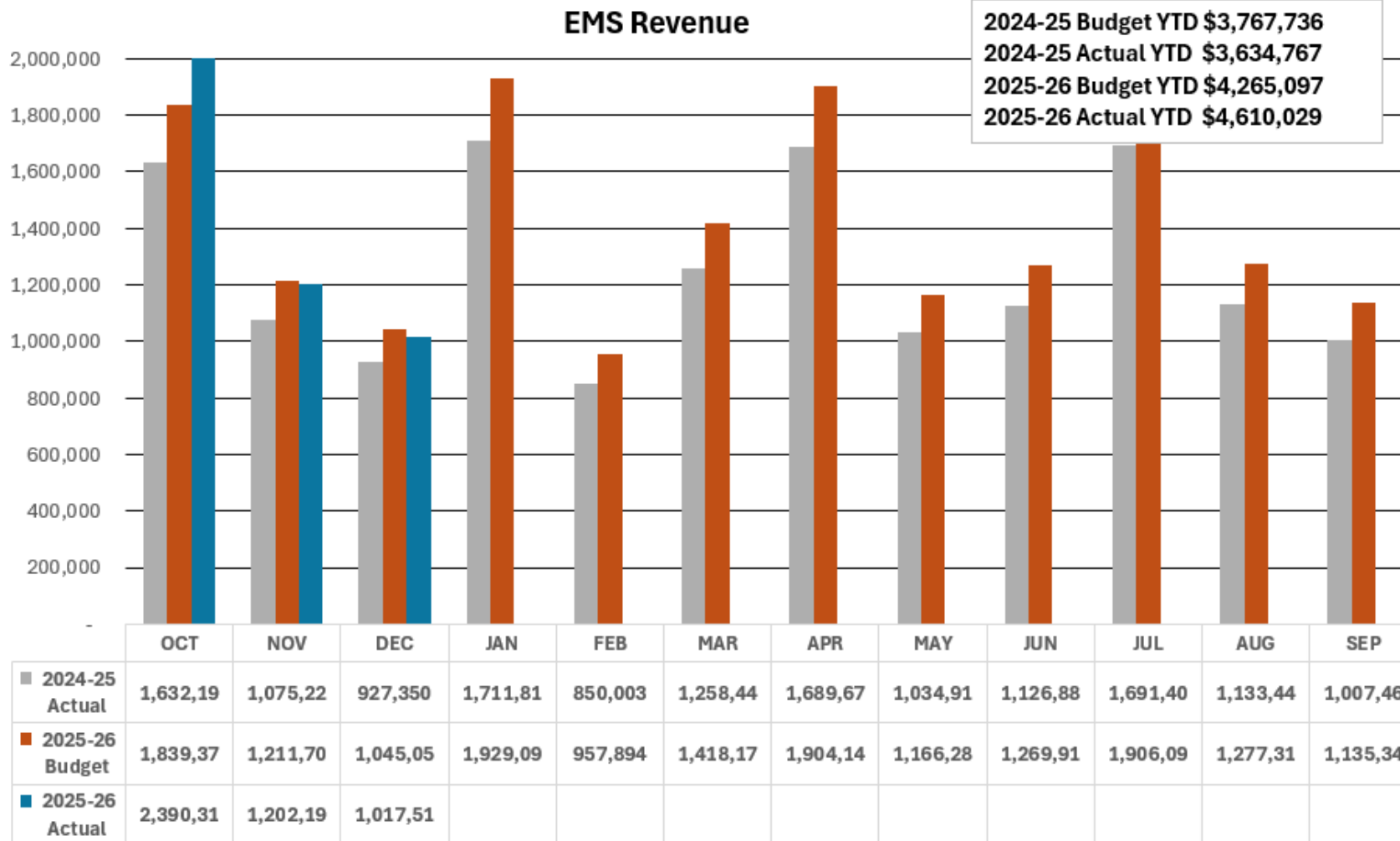
# Drainage Fund

## Expenditures

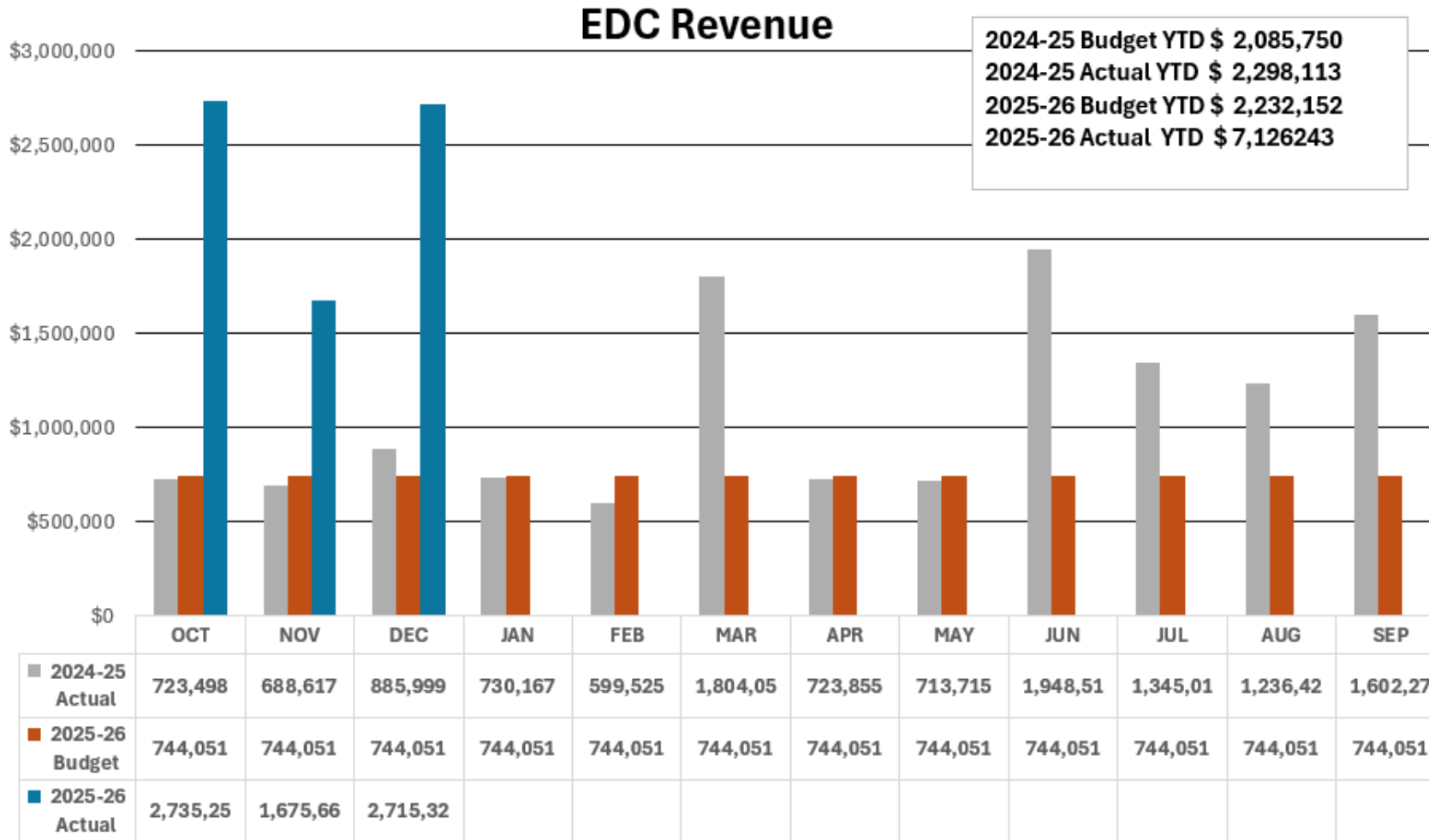


	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
■ 2024-25 Actual	104,540	108,835	102,699	115,160	115,382	101,749	99,404	95,214	106,106	104,681	483,051	466,000
■ 2025-26 Budget	226,978	226,978	226,978	226,978	226,978	226,978	226,978	226,978	226,978	226,978	226,978	226,978
■ 2025-26 Actual	148,927	146,639	97,162									

# EMS Revenue

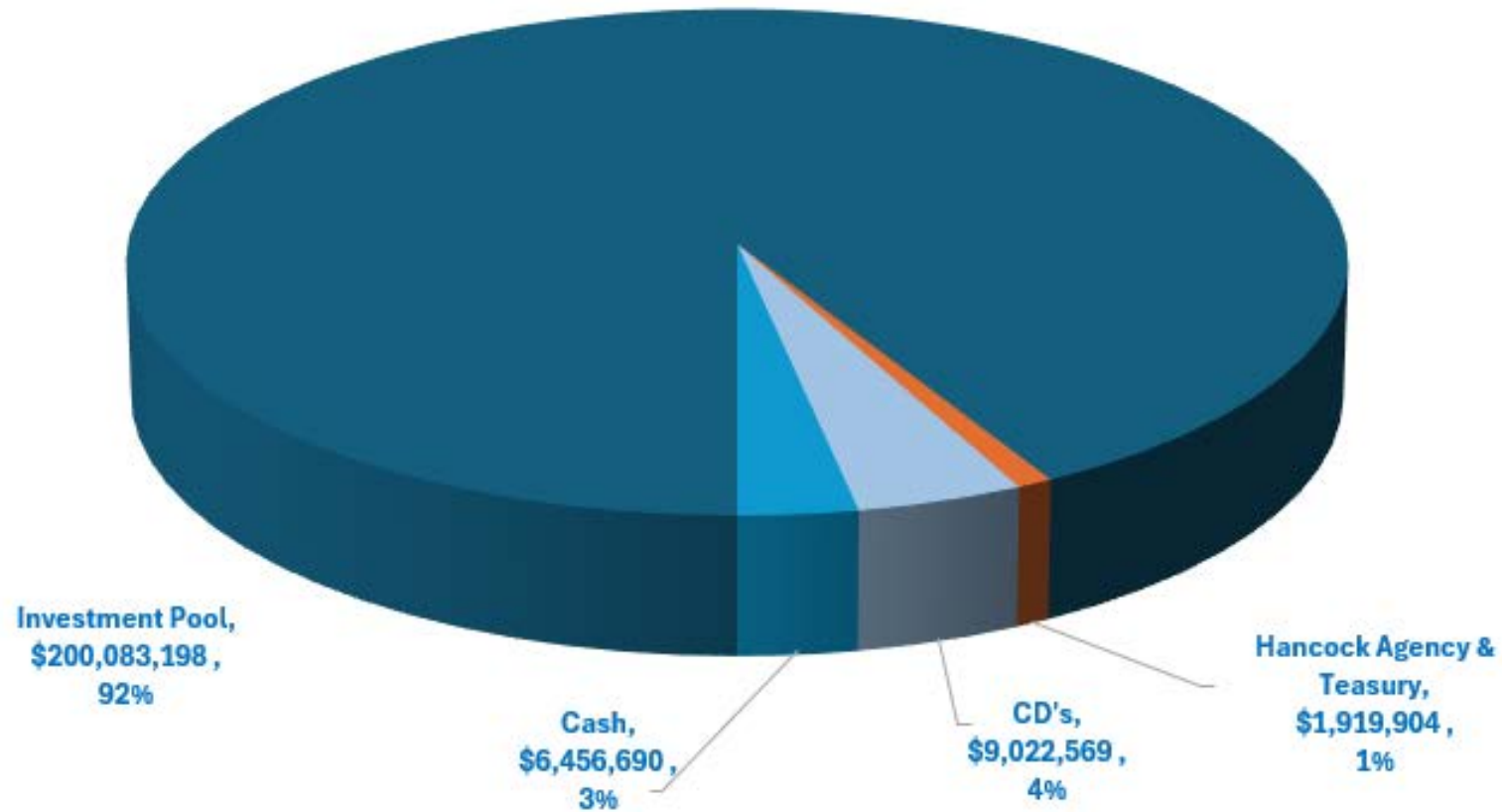


# EDC Revenue



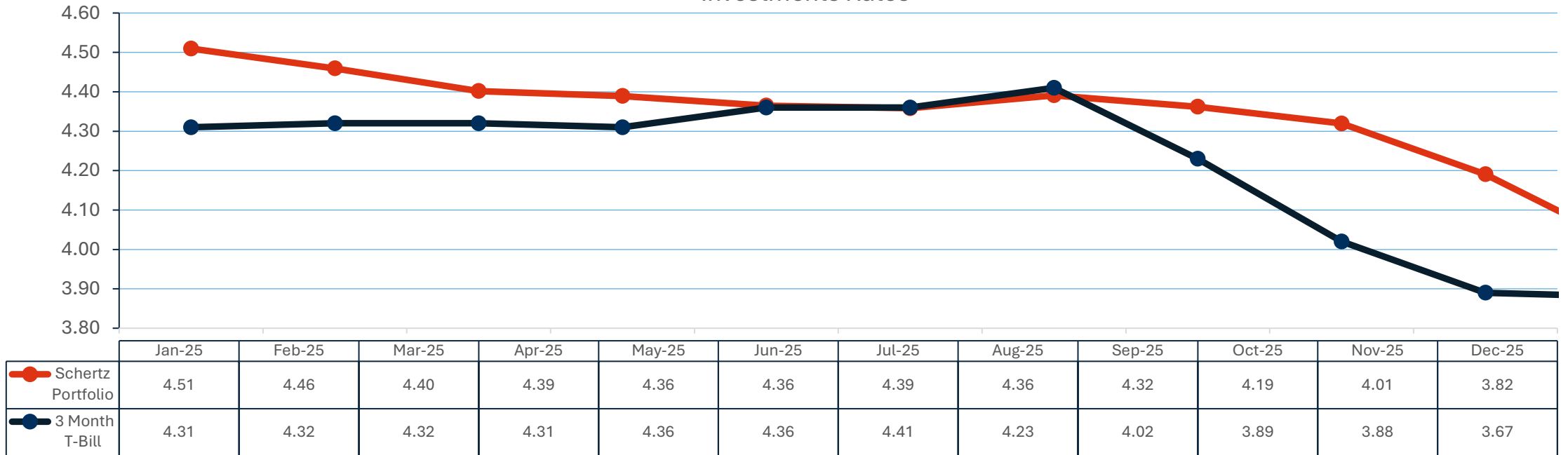
# City of Schertz Investments

City of Schertz Investments



# Investments Rates

Investments Rates



# COMMENTS AND QUESTIONS