

FY 25-26 2nd Quarter Financials

James Walters

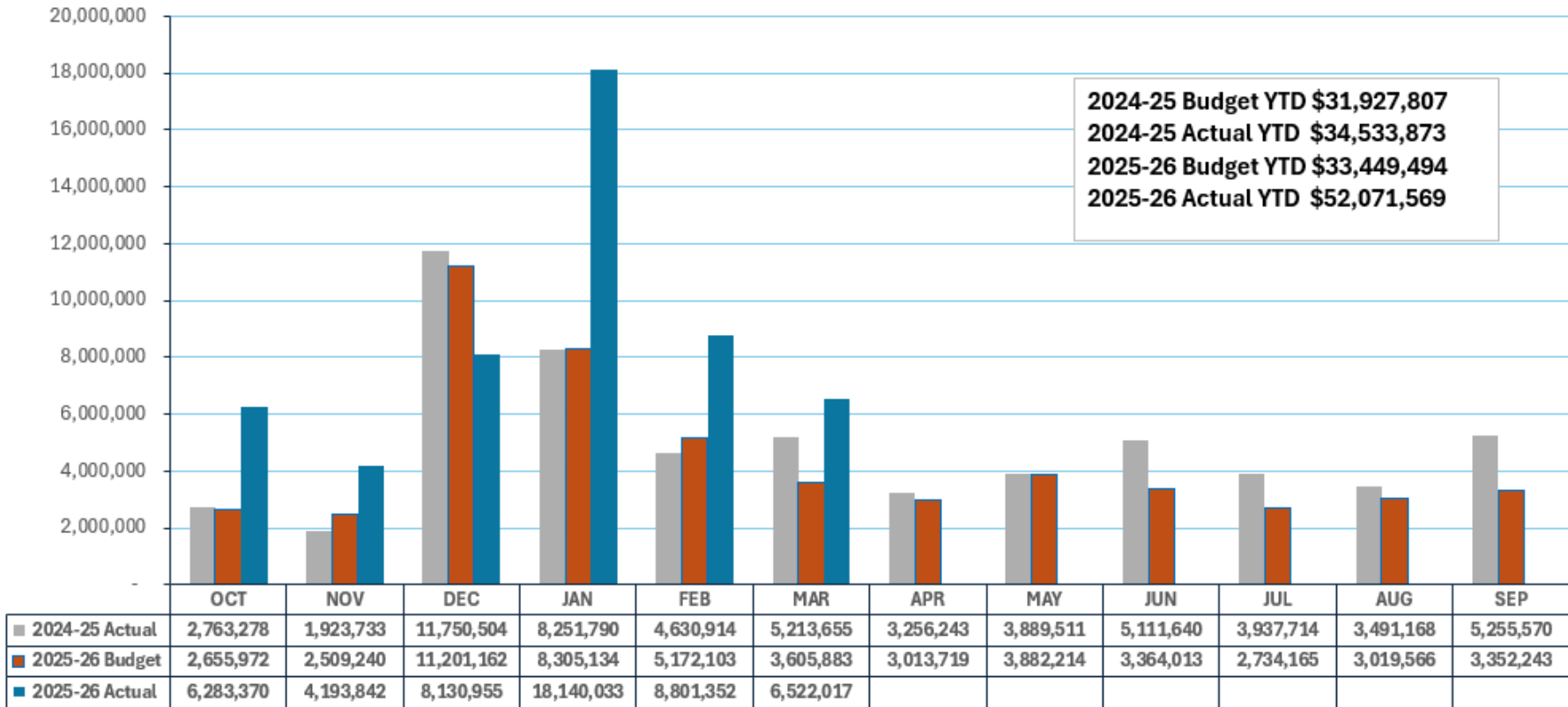
Director

Finance

SCHERTZ
COMMUNITY • SERVICE • OPPORTUNITY

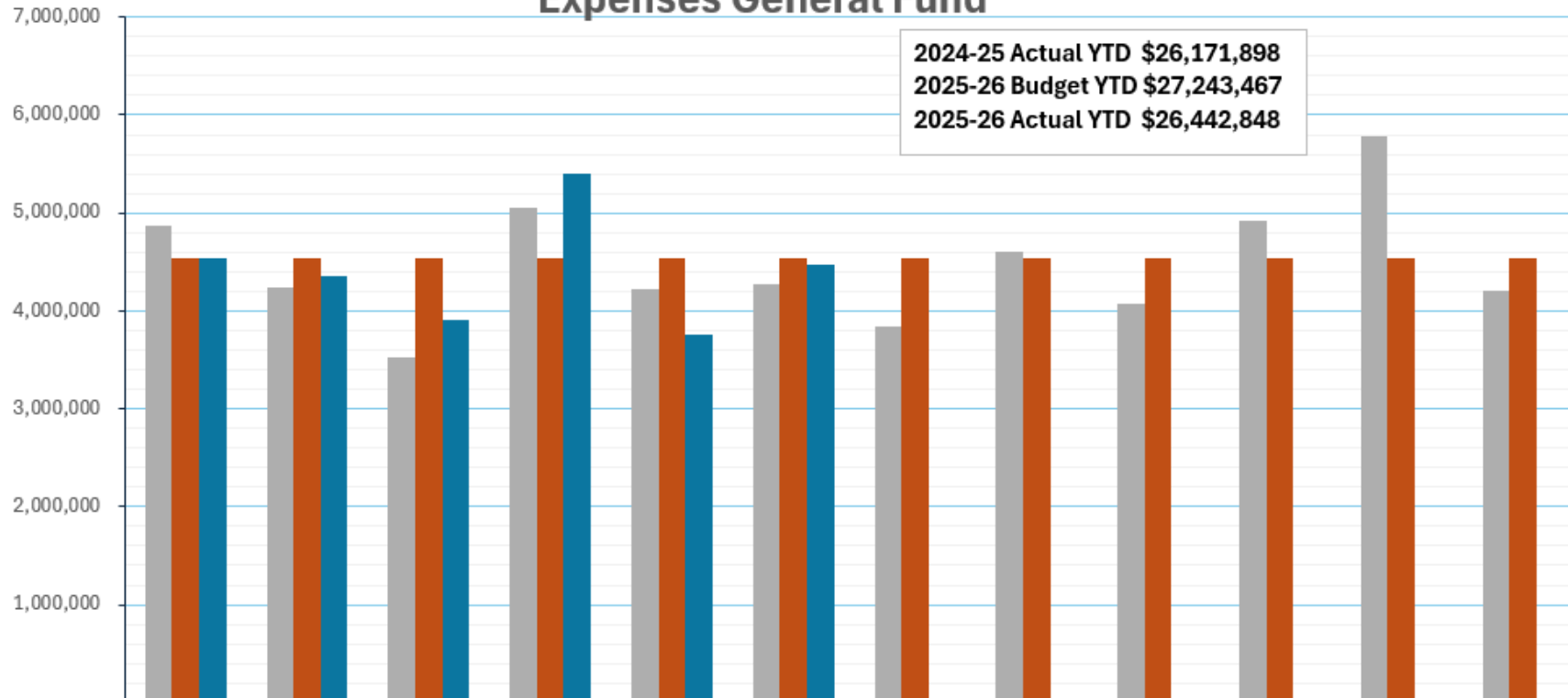
Revenue-General Fund

Revenue-General Fund



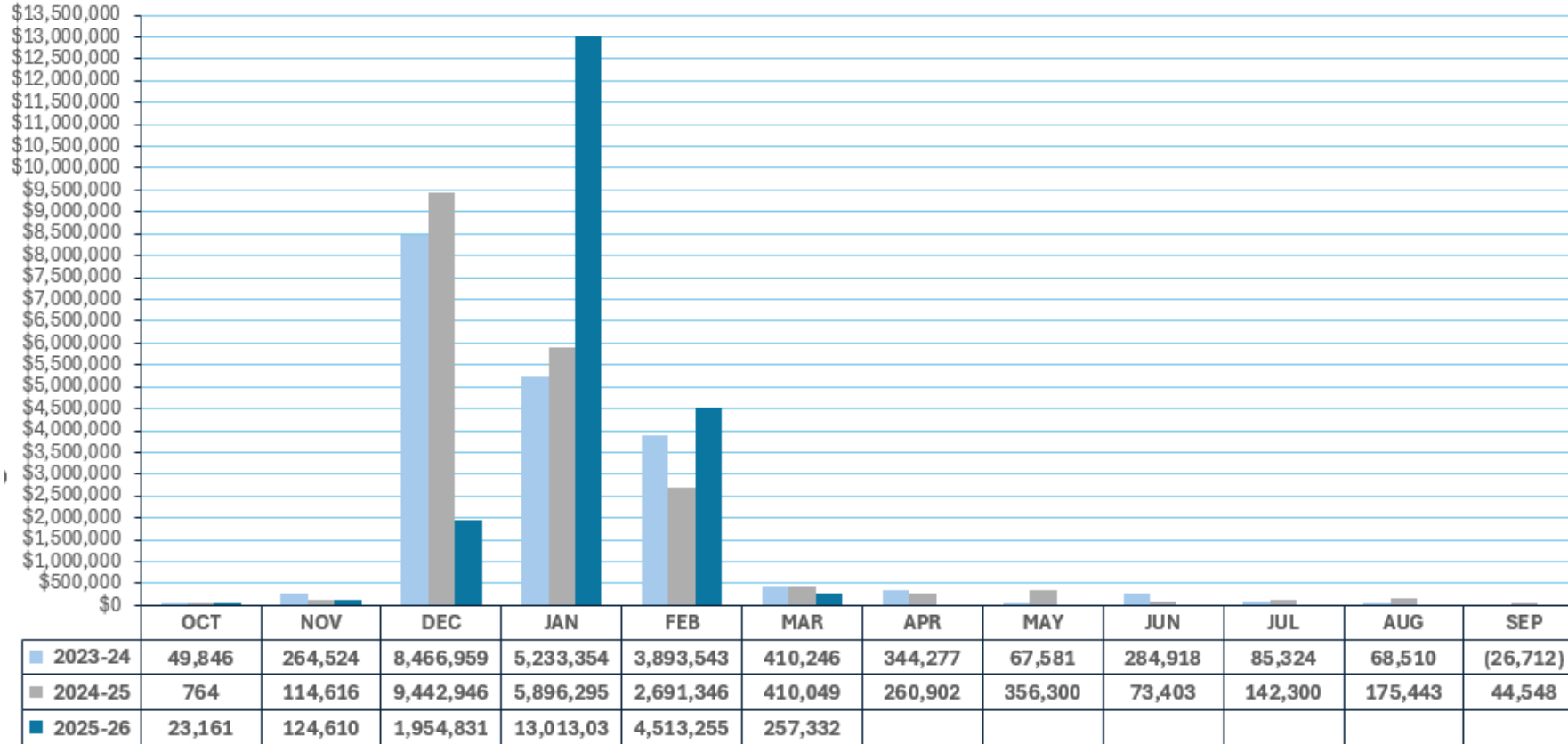
Expenses-General Fund

Expenses General Fund



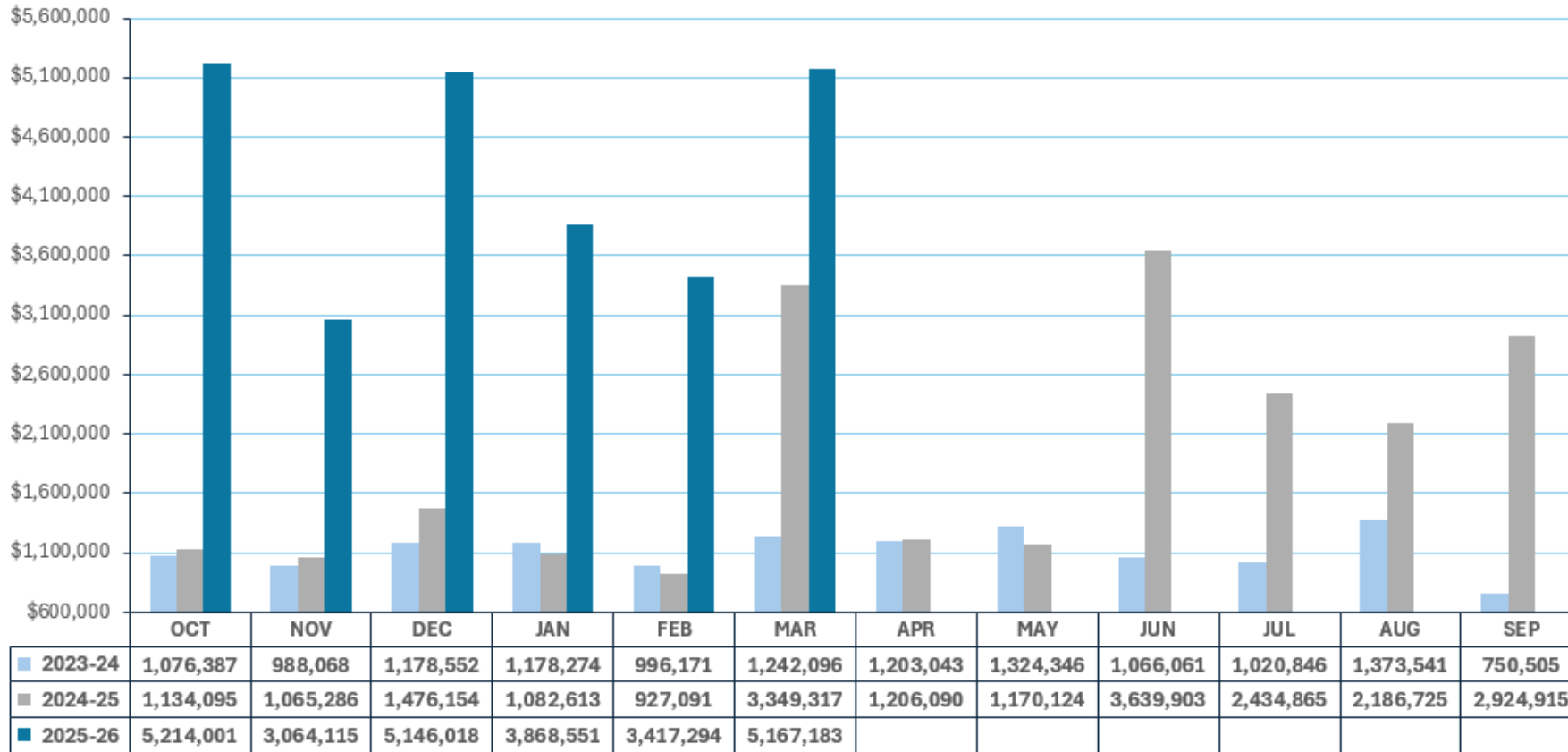
| | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ■ 2024-25 Actual | 4,873,048 | 4,244,412 | 3,517,392 | 5,046,382 | 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 | 4,530,452 | 4,357,710 | 3,906,019 | 5,408,268 | 3,760,017 | 4,480,382 | | | | | | |

Ad Valorem Tax-General Fund



Sales Tax-General Fund

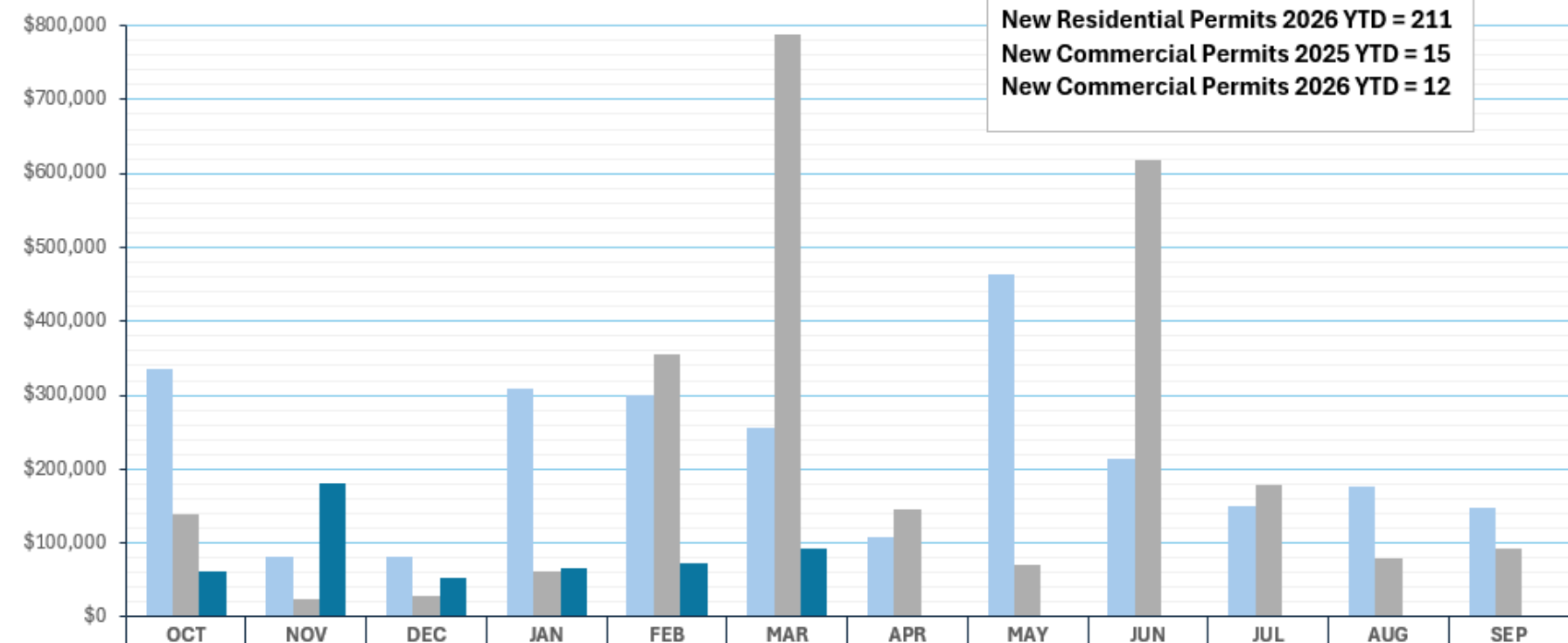
Sales Tax-General Fund



Permits-General Fund

Permits-General Fund

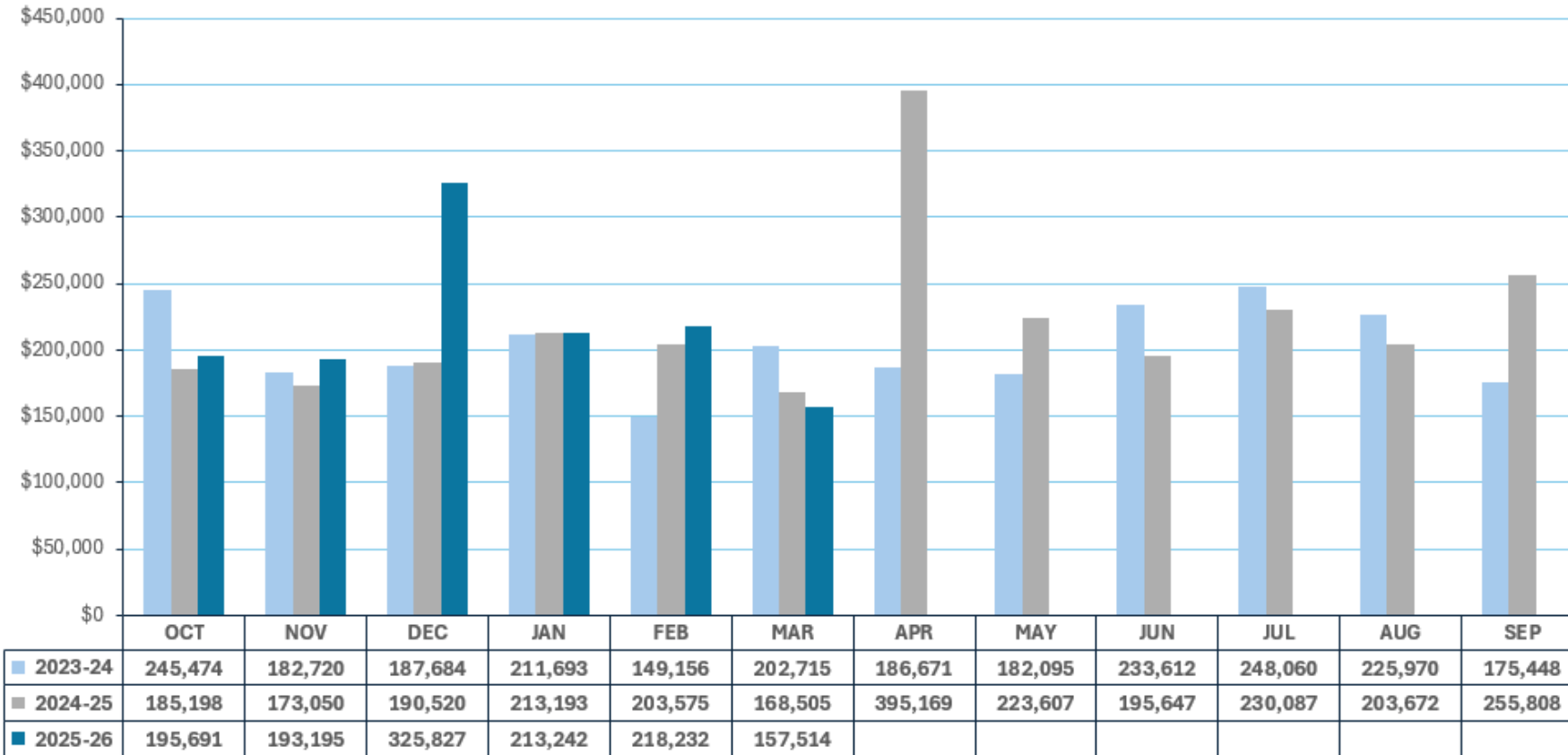
New Residential Permits 2025 YTD = 216
New Residential Permits 2026 YTD = 211
New Commercial Permits 2025 YTD = 15
New Commercial Permits 2026 YTD = 12



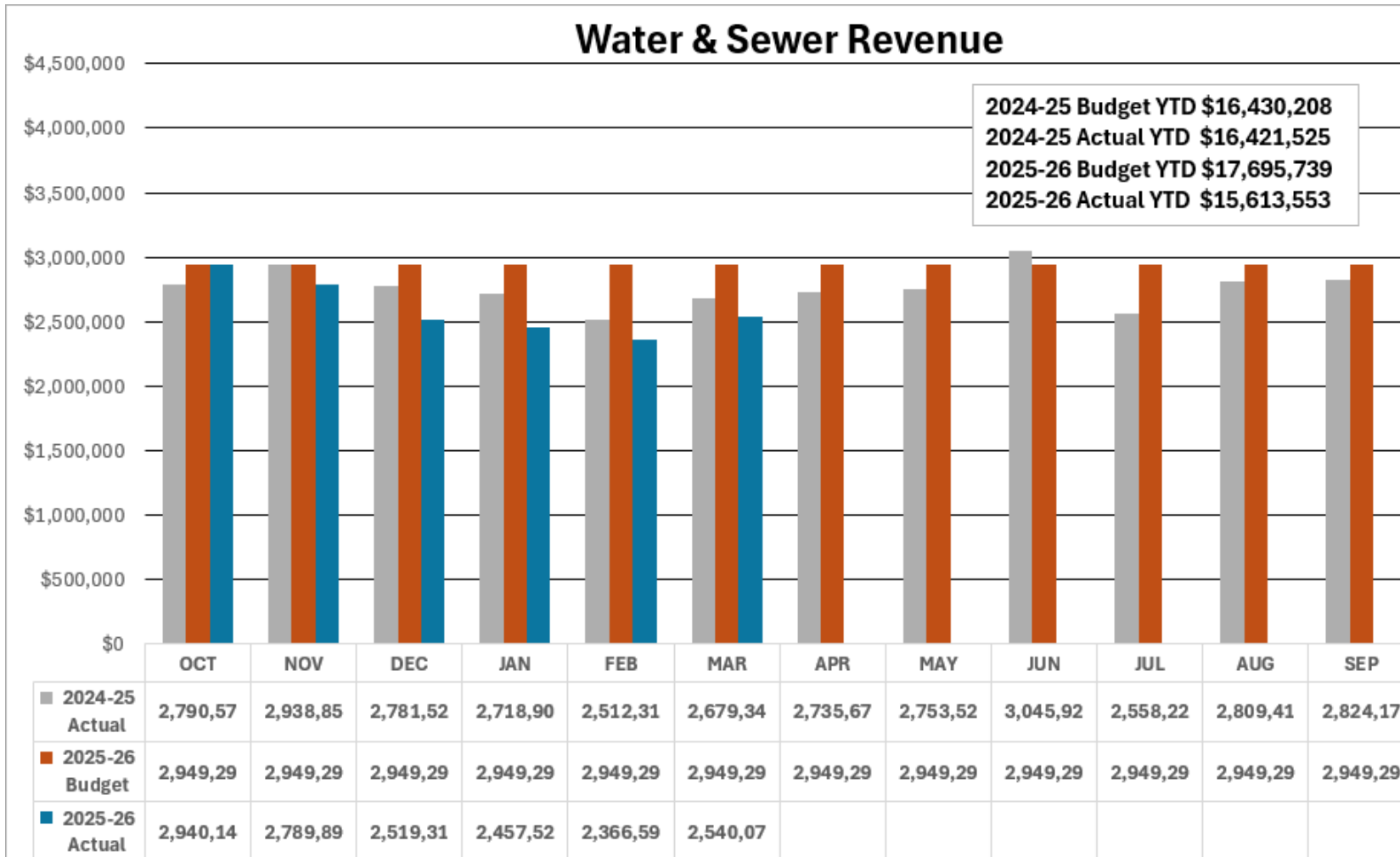
| | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP |
|---------|---------|---------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2023-24 | 335,997 | 82,363 | 82,095 | 308,364 | 299,618 | 255,705 | 108,018 | 464,499 | 214,866 | 150,085 | 177,359 | 148,403 |
| 2024-25 | 138,416 | 24,506 | 29,602 | 62,220 | 355,355 | 788,525 | 145,778 | 71,192 | 618,070 | 179,716 | 79,996 | 93,756 |
| 2025-26 | 61,968 | 180,407 | 53,408 | 65,456 | 73,650 | 92,475 | | | | | | |

Franchises-General Fund

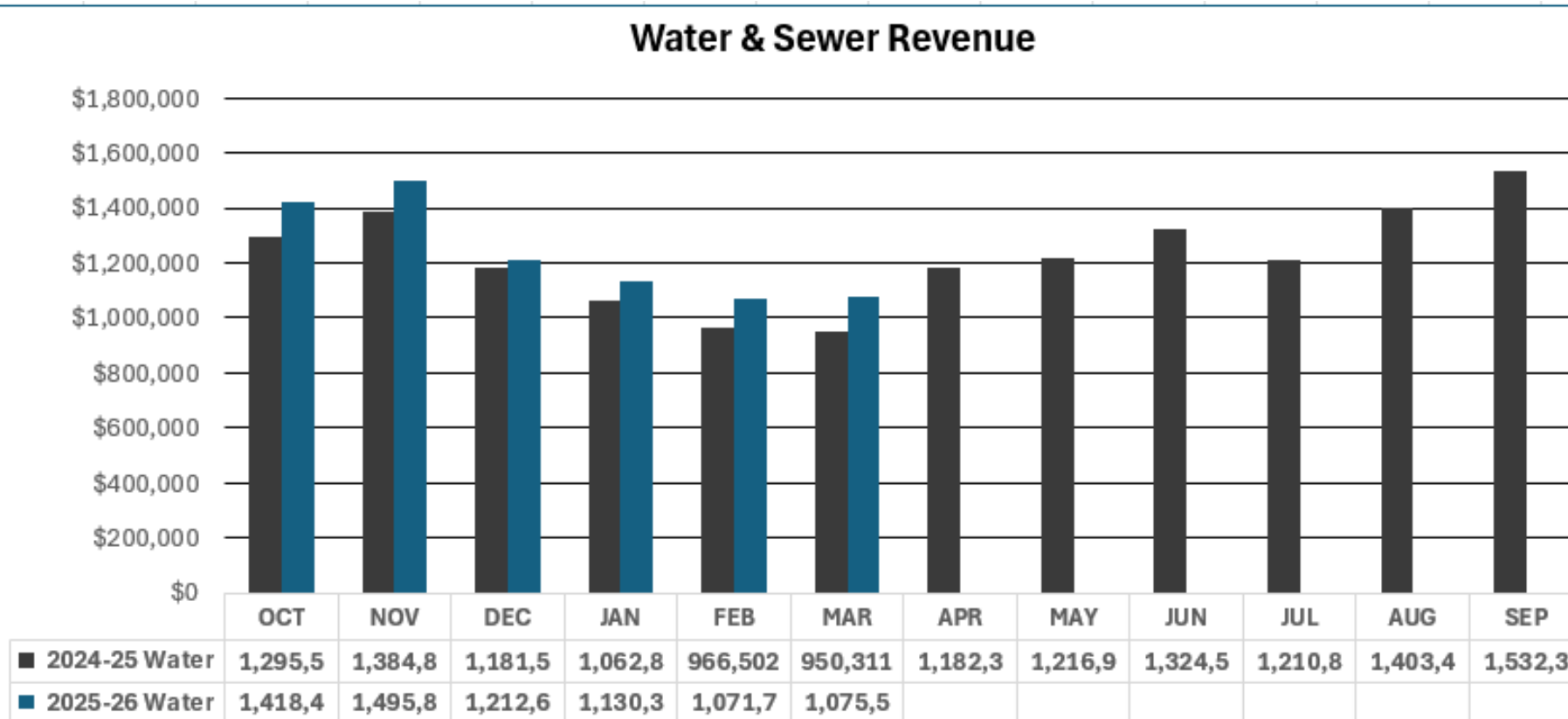
Franchises-General Fund



Water & Sewer Revenue

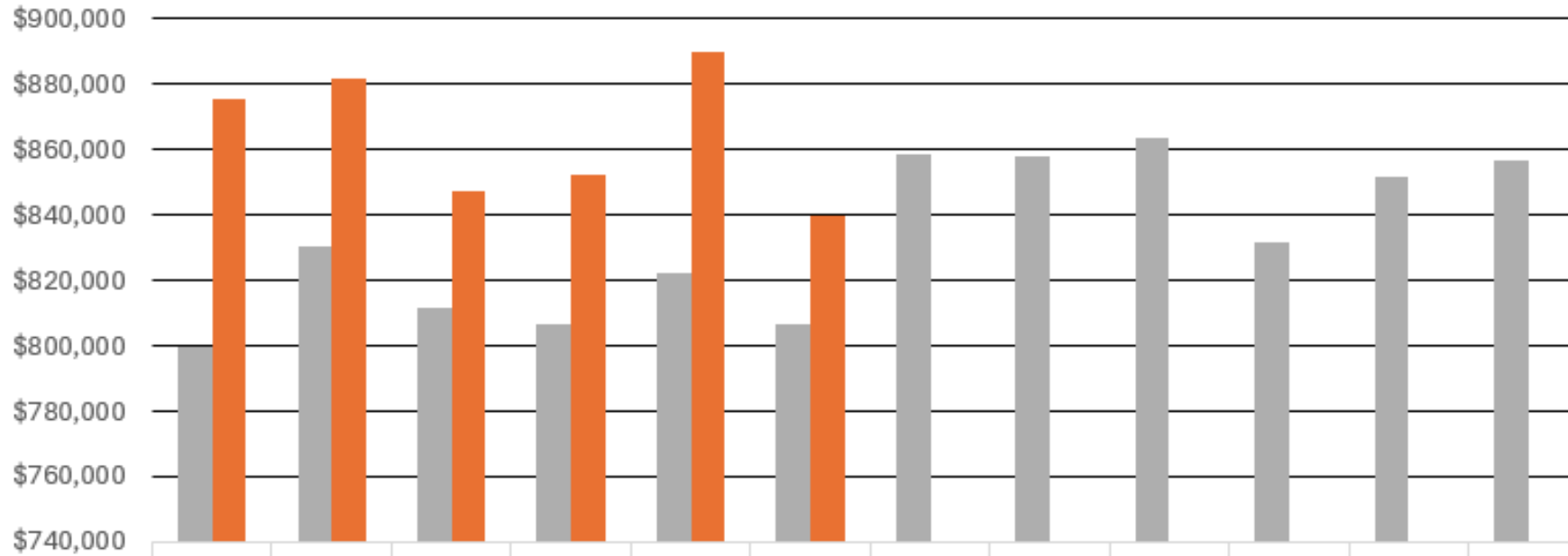


Water & Sewer Revenue



Water & Sewer Revenue

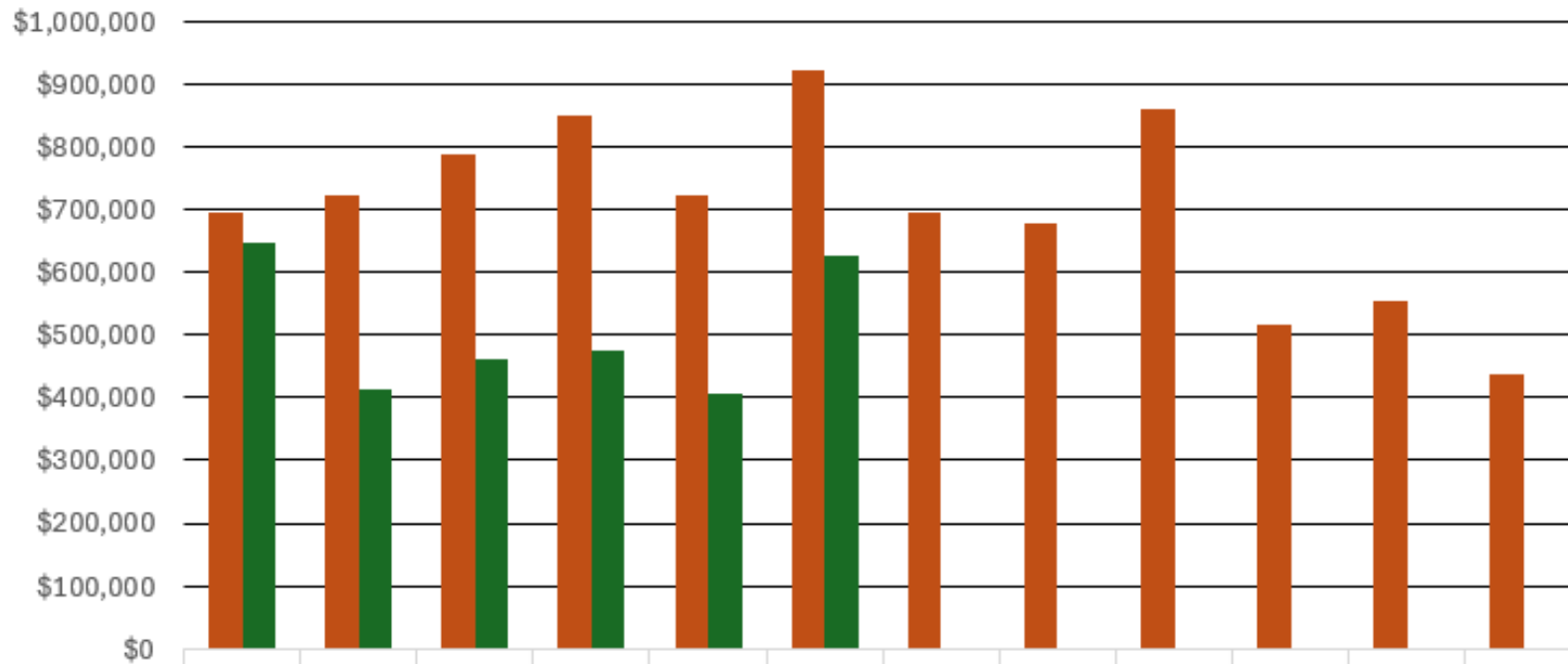
Sewer Revenue



| | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| ■ 2024-25 Sewer | 799,272 | 830,331 | 811,440 | 806,405 | 822,168 | 806,465 | 858,029 | 857,669 | 863,173 | 831,532 | 851,554 | 856,351 |
| ■ 2025-26 Sewer | 875,102 | 881,057 | 846,804 | 852,149 | 889,330 | 839,740 | | | | | | |

Water & Sewer Revenue

Garbage/Other Revenue

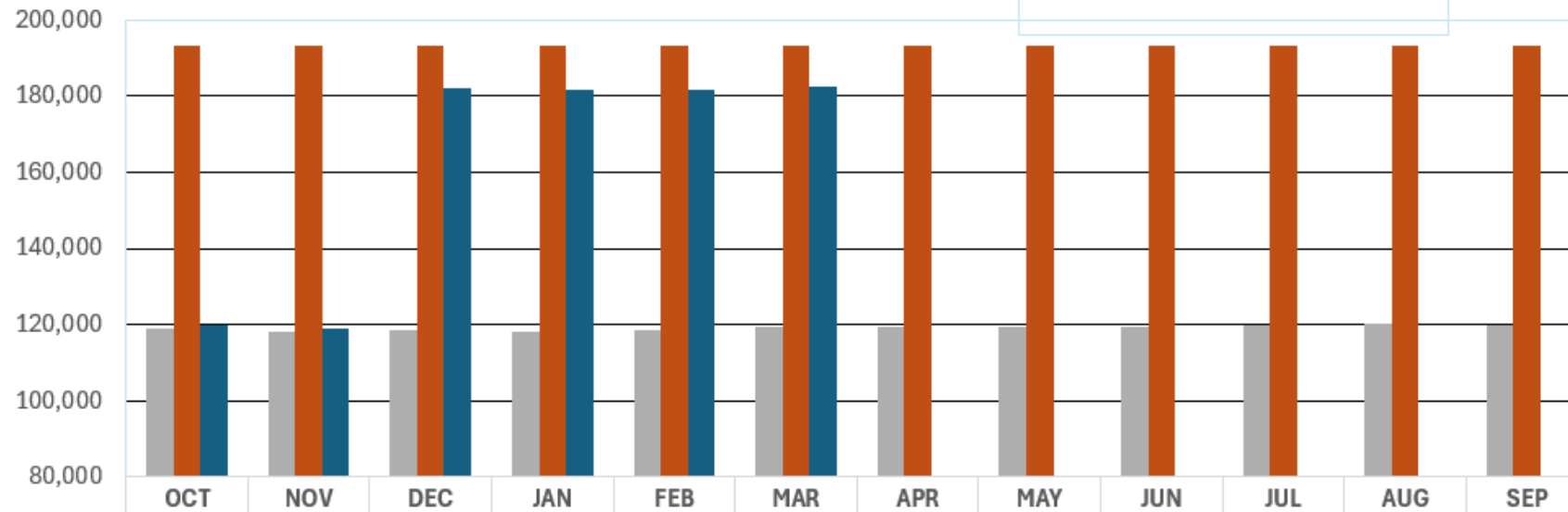


| | | | | | | | | | | | | |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| ■ 2024-25 Garbage/Other | 695,715 | 723,660 | 788,580 | 849,660 | 723,644 | 922,397 | 695,459 | 678,855 | 859,178 | 514,576 | 554,380 | 435,469 |
| ■ 2025-26 Garbage/Other | 646,629 | 412,973 | 459,906 | 475,037 | 405,512 | 624,738 | | | | | | |

Drainage Revenue

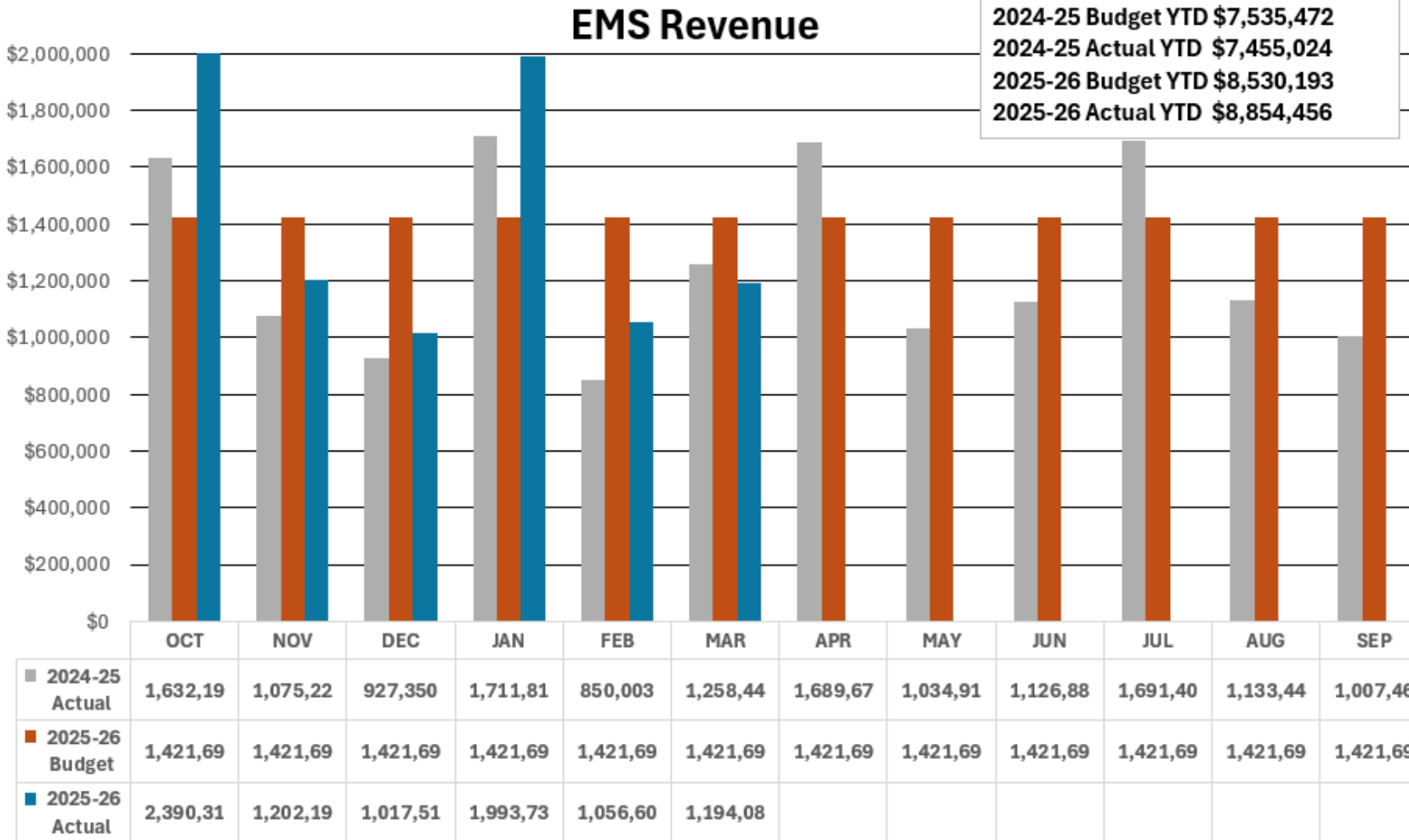
Drainage Revenue

2024-25 Actual YTD \$ 711,717
 2025-26 Budget YTD \$ 1,158,144
 2025-26 Actual YTD \$ 966,532

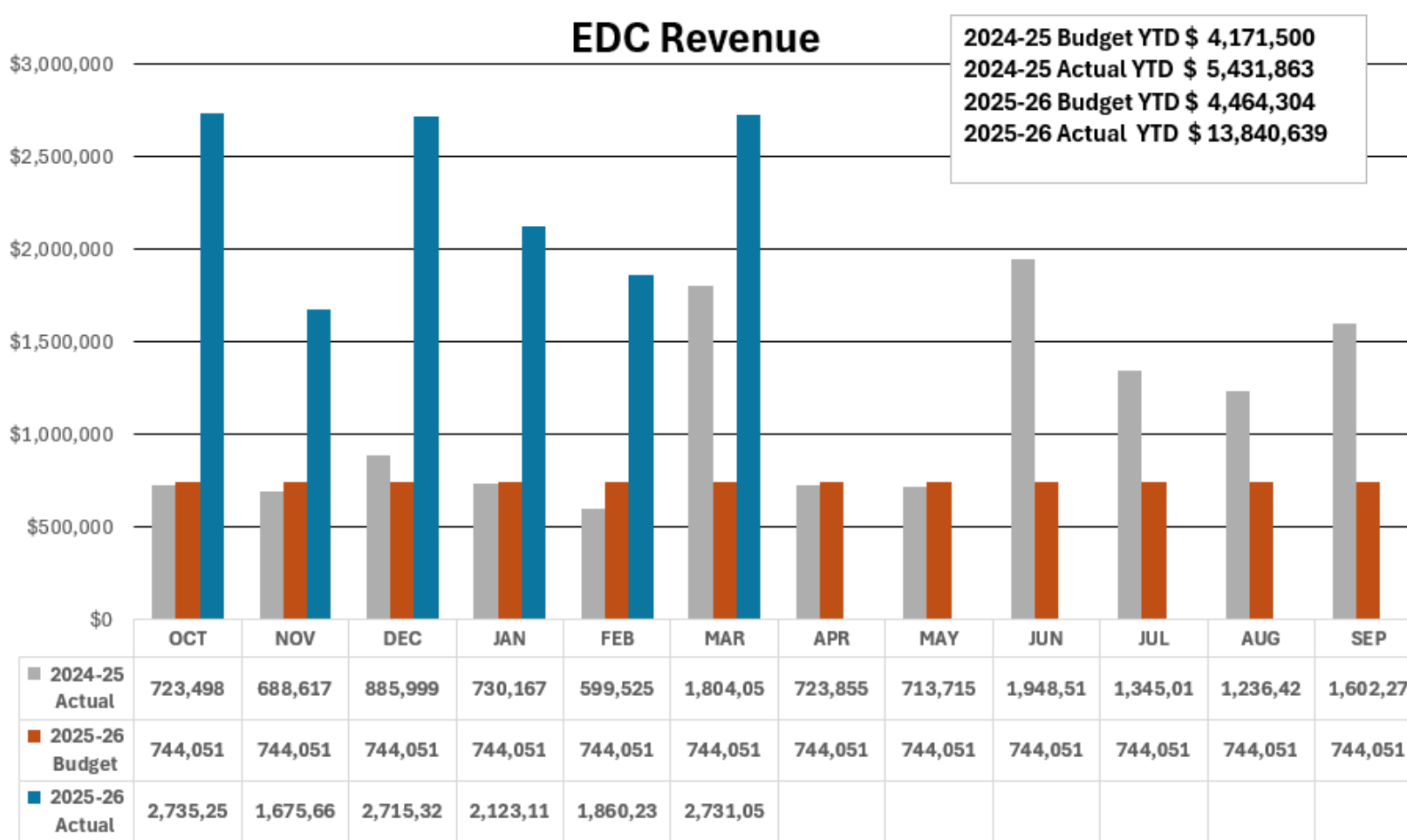


| | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP |
|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2024-25 Actual | 118,881 | 118,157 | 118,392 | 118,321 | 118,650 | 119,316 | 119,549 | 119,523 | 119,484 | 119,744 | 120,453 | 119,782 |
| 2025-26 Budget | 193,024 | 193,024 | 193,024 | 193,024 | 193,024 | 193,024 | 193,024 | 193,024 | 193,024 | 193,024 | 193,024 | 193,024 |
| 2025-26 Actual | 119,652 | 119,072 | 181,887 | 181,678 | 181,563 | 182,679 | | | | | | |

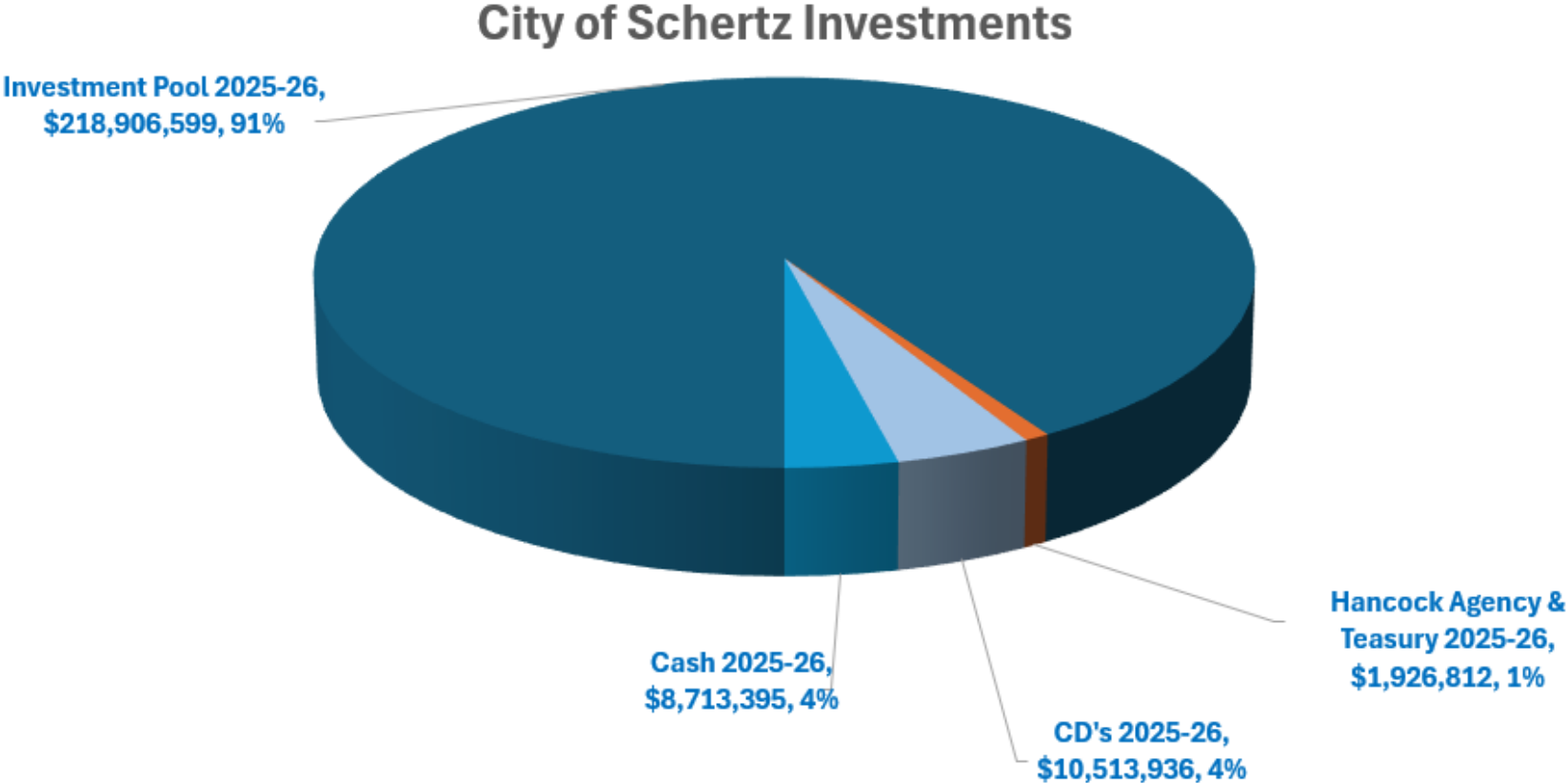
EMS Revenue



EDC Revenue

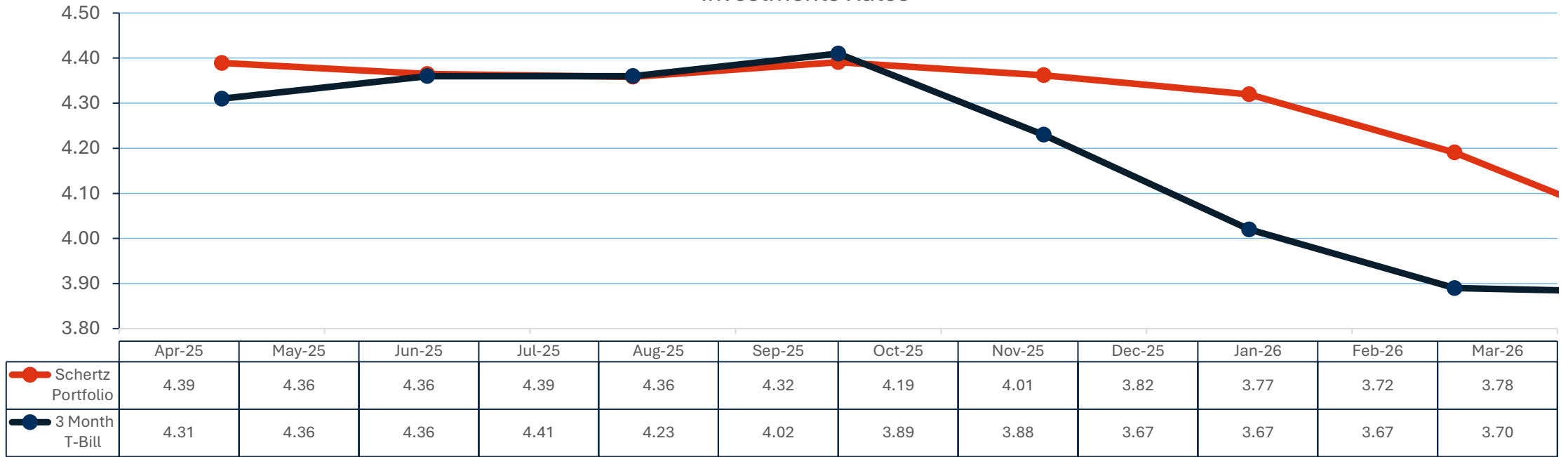


City of Schertz Investments



Investments Rates

Investments Rates



COMMENTS AND QUESTIONS