

**Monthly Statement  
Schertz, Texas**

**CITY OF SCHERTZ  
REVENUE AND EXPENSE REPORT (UNAUDITED)  
AS OF :February 28, 2026  
\*\*\*\*\* 2025 - 2026 \*\*\*\*\***

	<b>CURRENT BUDGET</b>	<b>CURRENT Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBR</b>	<b>BUDGET BALANCE</b>	<b>100% OF BUDGET</b>
<b>General Fund, 101</b>					
<b>Total Revenues</b>	<b>52,815,416.00</b>	<b>45,549,552.21</b>	<b>(107,000.00)</b>	<b>7,372,863.79</b>	<b>86.04%</b>
Total General Government	8,997,928.00	3,837,337.81	1,485,751.53	3,674,838.66	59.16%
Total Public Safety	25,852,434.00	10,933,117.10	3,303,899.68	11,615,417.22	55.07%
Total Public Environment	3,036,616.00	779,324.43	485,677.81	1,771,613.76	41.66%
Total Parks & Recreation	4,482,773.30	1,569,429.20	619,750.59	2,293,593.51	48.84%
Total Cultural	1,558,704.00	604,467.75	188,054.87	766,181.38	50.84%
Total Internal Services	10,642,662.07	4,185,453.42	1,259,169.55	5,198,039.10	51.16%
Total Misc & Projects	150,666.00	53,335.97	(747.30)	98,077.33	34.90%
<b>Total Expenditures</b>	<b>54,721,783.37</b>	<b>21,962,465.68</b>	<b>7,341,556.73</b>	<b>25,417,760.96</b>	<b>53.55%</b>
<b>Revenue Over(Under) Expenditures</b>	<b>(1,906,367.37)</b>	<b>23,587,086.53</b>	<b>(7,448,556.73)</b>		
<b>General Fund, 101 Total Cash in Bank &amp; Investments</b>		<b>41,917,993.38</b>			
<b>Special Events Fund, 106</b>					
Total Revenues	55,000.00	51,088.52	0.00	3,911.48	92.89%
Total Expenditures	55,000.00	26,349.73	0.00	28,650.27	47.91%
<b>Revenue Over(Under) Expenditures</b>	<b>0.00</b>	<b>24,738.79</b>	<b>0.00</b>		
<b>Special Events Fund, 106 Total Cash in Bank &amp; Investments</b>		<b>205,279.98</b>			
<b>Peg Fund, 110</b>					
Total Revenues	64,000.00	40,379.03	0.00	23,620.97	63.09%
Total Expenditures	64,000.00	0.00	0.00	64,000.00	0.00%
<b>Revenue Over(Under) Expenditures</b>	<b>0.00</b>	<b>40,379.03</b>	<b>0.00</b>		
<b>Peg Fund, 110 Total Cash in Bank &amp; Investments</b>		<b>203,339.73</b>			
<b>Water &amp; Sewer, 202</b>					
Total Revenues	35,391,478.00	13,073,459.33	0.00	22,318,018.67	36.94%
Total Expenditures	36,726,604.00	13,968,158.09	10,793,233.09	11,965,212.82	67.42%
<b>Revenue Over(Under) Expenditures</b>	<b>(1,335,126.00)</b>	<b>(894,698.76)</b>	<b>(10,793,233.09)</b>		
<b>Water &amp; Sewer, 202 Total Cash in Bank &amp; Investments</b>		<b>14,389,688.60</b>			
<b>EMS, 203</b>					
Total Revenues	17,060,386.00	7,660,369.08	0.00	9,400,016.92	44.90%
Total Expenditures	17,594,414.96	7,204,483.50	2,022,015.62	8,367,915.84	52.44%
<b>Revenue Over(Under) Expenditures</b>	<b>(534,028.96)</b>	<b>455,885.58</b>	<b>(2,022,015.62)</b>		
<b>EMS, 203 Total Cash in Bank &amp; Investments</b>		<b>(3,575,203.20)</b>			

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	<b>CURRENT BUDGET</b>	<b>CURRENT Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBR</b>	<b>BUDGET BALANCE</b>	<b>100% OF BUDGET</b>
<b>Drainage, 204</b>					
Total Revenues	2,316,283.00	783,852.27	0.00	1,532,430.73	33.84%
Total Expenditures	2,823,740.00	786,054.16	240,007.46	1,797,678.38	36.34%
<b>Revenue Over(Under) Expenditures</b>	<b>(507,457.00)</b>	<b>(2,201.89)</b>	<b>(240,007.46)</b>		
<b>Drainage, 204 Total Cash in Bank &amp; Investments</b>		<b>359,895.73</b>			
<b>Hotel Tax, 314</b>					
Total Revenues	1,226,500.00	341,950.06	0.00	884,549.94	27.88%
Total Expenditures	170,322.00	88,545.70	32,521.20	49,255.10	71.08%
<b>Revenue Over(Under) Expenditures</b>	<b>1,056,178.00</b>	<b>253,404.36</b>	<b>(32,521.20)</b>		
<b>Hotel Tax, 314 Total Cash in Bank &amp; Investments</b>		<b>4,416,401.92</b>			
<b>Park, 317</b>					
Total Revenues	154,750.00	28,774.41	0.00	125,975.59	18.59%
Total Expenditures	100,000.00	0.00	0.00	100,000.00	0.00%
<b>Revenue Over(Under) Expenditures</b>	<b>54,750.00</b>	<b>28,774.41</b>	<b>0.00</b>		
<b>Park, 317 Total Cash in Bank &amp; Investments</b>		<b>637,585.69</b>			
<b>Tree Mitigation, 319</b>					
Total Revenues	149,250.00	163,773.16	0.00	<b>(14,523.16)</b>	109.73%
Total Expenditures	85,000.00	8,400.00	0.00	76,600.00	9.88%
<b>Revenue Over(Under) Expenditures</b>	<b>64,250.00</b>	<b>155,373.16</b>	<b>0.00</b>		
<b>Tree Mitigation, 319 Total Cash in Bank &amp; Investments</b>		<b>1,565,417.11</b>			
<b>Capital Recovery Water, 411</b>					
Total Revenues	1,226,400.00	1,109,775.13	0.00	116,624.87	90.49%
Total Expenditures	1,000.00	648.00	0.00	352.00	64.80%
<b>Revenue Over(Under) Expenditures</b>	<b>1,225,400.00</b>	<b>1,109,127.13</b>	<b>0.00</b>		
<b>Capital Recovery Water, 411 Total Cash in Bank &amp; Investments</b>		<b>9,880,610.76</b>			
<b>Capital Recovery Sewer, 421</b>					
Total Revenues	801,000.00	603,604.12	0.00	197,395.88	75.36%
Total Expenditures	14,353.00	0.00	648.00	13,705.00	4.51%
<b>Revenue Over(Under) Expenditures</b>	<b>786,647.00</b>	<b>603,604.12</b>	<b>(648.00)</b>		
<b>Capital Recovery Sewer, 421 Total Cash in Bank &amp; Investments</b>		<b>6,783,744.45</b>			

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	<b>CURRENT BUDGET</b>	<b>CURRENT Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBR</b>	<b>BUDGET BALANCE</b>	<b>100% OF BUDGET</b>
<b>Roadway Impact Fee Area 1, 431</b>					
Total Revenues	355,300.00	243,718.62	0.00	111,581.38	68.60%
Total Expenditures	5,000.00	20,380.74	(20,380.74)	5,000.00	0.00%
Revenue Over(Under) Expenditures	350,300.00	223,337.88	20,380.74		
<b>Roadway Impact Fee Area 1, 431 Total Cash in Bank &amp; Investments</b>		<b>1,968,478.02</b>			
<b>Roadway Impact Fee Area 2, 432</b>					
Total Revenues	227,650.00	31,206.74	0.00	196,443.26	13.71%
Total Expenditures	105,000.00	54,829.58	37,965.17	12,205.25	88.38%
Revenue Over(Under) Expenditures	122,650.00	(23,622.84)	(37,965.17)		
<b>Roadway Impact Fee Area 2, 432 Total Cash in Bank &amp; Investments</b>		<b>924,275.89</b>			
<b>Roadway Impact Fee Area 3, 433</b>					
Total Revenues	425,250.00	112,623.77	0.00	312,626.23	26.48%
Total Expenditures	5,000.00	20,380.76	(20,380.76)	5,000.00	0.00%
Revenue Over(Under) Expenditures	420,250.00	92,243.01	20,380.76		
<b>Roadway Impact Fee Area 3, 433 Total Cash in Bank &amp; Investments</b>		<b>2,950,312.51</b>			
<b>Roadway Impact Fee Area 4, 434</b>					
Total Revenues	3,315.00	44,274.97	0.00	(40,959.97)	1335.59%
Total Expenditures	3,000.00	20,380.75	(20,380.75)	3,000.00	0.00%
Revenue Over(Under) Expenditures	315.00	23,894.22	20,380.75		
<b>Roadway Impact Fee Area 4, 434 Total Cash in Bank &amp; Investments</b>		<b>32,459.39</b>			
<b>I&amp;S, 505</b>					
Total Revenues	10,475,000.00	9,596,109.40	0.00	878,890.60	91.61%
Total Expenditures	11,545,212.00	9,431,406.55	3,992,777.81	(1,878,972.36)	116.27%
Revenue Over(Under) Expenditures	(1,070,212.00)	164,702.85	(3,992,777.81)		
<b>I&amp;S, 505 Total Cash in Bank &amp; Investments</b>		<b>1,556,075.91</b>			
<b>SED Corporation, 620</b>					
Total Revenues	8,928,608.00	11,109,583.48	0.00	(2,180,975.48)	124.43%
Total Expenditures	16,701,463.00	594,366.48	122,920.07	15,984,176.45	4.29%
Revenue Over(Under) Expenditures	(7,772,855.00)	10,515,217.00	(122,920.07)		
<b>SED Corporation, 620 Total Cash in Bank &amp; Investments</b>		<b>49,991,696.59</b>			
<b>Total Cash in Bank &amp; Investments</b>		<b>134,208,052.46</b>			

**CITY OF SCHERTZ**  
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AS OF February 28, 2026

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUES</b>							
<b>REVENUE SUMMARY</b>							
Taxes	37,307,308.00	7,869,129.12	23,870,420.01	40,329,108.67	-	(3,021,800.67)	108.10%
Franchises	2,692,000.00	218,232.30	965,535.79	1,146,186.78	(107,000.00)	1,652,813.22	38.60%
Permits & Licenses	2,065,700.00	134,264.66	655,997.31	790,165.32	-	1,275,534.68	38.25%
Investment Income	950,000.00	105,241.58	378,496.74	373,065.02	-	576,934.98	39.27%
Fees	2,426,489.00	145,325.62	810,360.36	841,012.29	-	1,585,476.71	34.66%
Fines	407,840.00	47,641.15	164,917.50	204,520.11	-	203,319.89	50.15%
Inter-Jurisdictional	2,349,706.00	36,530.12	142,659.21	274,067.18	-	2,075,638.82	11.66%
Fund Transfers	3,493,398.00	236,977.75	1,519,911.37	1,505,740.29	-	1,987,657.71	43.10%
Miscellaneous	1,122,975.00	8,009.40	(379,530.66)	85,686.55	-	1,037,288.45	7.63%
<b>TOTAL REVENUES</b>	<b>52,815,416.00</b>	<b>8,801,351.70</b>	<b>28,128,767.63</b>	<b>45,549,552.21</b>	<b>(107,000.00)</b>	<b>7,372,863.79</b>	<b>86.04%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>GENERAL GOVERNMENT</b>							
<b>CITY COUNCIL</b>							
Personnel Services	109,839.00	8,201.21	27,314.91	39,190.74	-	70,648.26	35.68%
Supplies	1,000.00	246.68	359.76	1,494.76	-	(494.76)	149.48%
Operating Expenses	102,800.00	9,025.65	144,886.27	74,679.07	37,801.20	(9,680.27)	109.42%
<b>TOTAL CITY COUNCIL</b>	<b>215,639.00</b>	<b>17,473.54</b>	<b>172,560.94</b>	<b>115,364.57</b>	<b>37,801.20</b>	<b>62,473.23</b>	<b>71.03%</b>
<b>CITY MANAGER</b>							
Personnel Services	1,026,058.00	80,858.58	443,366.21	445,213.71	107,319.25	473,525.04	53.85%
Supplies	1,470.00	81.72	797.70	952.59	-	517.41	64.80%
Operating Expenses	4,960.00	914.77	1,993.88	1,727.00	-	3,233.00	0.35
<b>TOTAL CITY MANAGER</b>	<b>1,032,488.00</b>	<b>81,855.07</b>	<b>446,242.77</b>	<b>447,893.30</b>	<b>107,319.25</b>	<b>477,275.45</b>	<b>53.77%</b>
<b>MUNICIPAL COURT</b>							
Personnel Services	376,400.00	28,960.98	164,689.96	170,136.81	50,681.57	155,581.62	58.67%
Supplies	1,500.00	338.99	338.87	338.99	-	1,161.01	22.60%
Operating Expenses	5,660.00	48.93	577.42	358.37	-	5,301.63	6.33%

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AS OF February 28, 2026

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>101 GENERAL FUND</b>							
Professional Services	66,000.00	7,307.95	15,795.43	23,675.77	37,229.11	5,095.12	92.28%
Maintenance Services	2,500.00	-	(50.00)	606.00	-	1,894.00	24.24%
<b>TOTAL MUNICIPAL COURT</b>	<b>452,060.00</b>	<b>36,656.85</b>	<b>181,351.68</b>	<b>195,115.94</b>	<b>87,910.68</b>	<b>169,033.38</b>	<b>62.61%</b>
<b>CUSTOMER RELATIONS-311</b>							
Personnel Services	95,389.00	7,602.32	68,045.89	42,577.68	15,418.87	37,392.45	60.80%
Supplies	150.00	-	56.20	31.78	-	118.22	21.19%
<b>TOTAL CUSTOMER RELATIONS-311</b>	<b>95,539.00</b>	<b>7,602.32</b>	<b>68,102.09</b>	<b>42,609.46</b>	<b>15,418.87</b>	<b>37,510.67</b>	<b>60.74%</b>
<b>PLANNING &amp; ZONING</b>							
Personnel Services	459,961.00	33,050.12	177,545.45	154,708.13	18,641.13	286,611.74	37.69%
Supplies	2,300.00	16.14	50.95	44.75	-	2,255.25	1.95%
Operating Expenses	250.00	54.74	-	54.74	-	195.26	21.90%
Professional Services	100.00	-	38.00	9.00	-	91.00	9.00%
<b>TOTAL PLANNING &amp; ZONING</b>	<b>462,611.00</b>	<b>33,121.00</b>	<b>177,634.40</b>	<b>154,816.62</b>	<b>18,641.13</b>	<b>289,153.25</b>	<b>37.50%</b>
<b>LEGAL SERVICES</b>							
Operating Expenses	10,000.00	200.50	1,335.25	642.75	-	9,357.25	6.43%
Professional Services	80,000.00	5,051.56	19,379.90	18,509.78	49,699.57	11,790.65	85.26%
<b>TOTAL LEGAL SERVICES</b>	<b>90,000.00</b>	<b>5,252.06</b>	<b>20,715.15</b>	<b>19,152.53</b>	<b>49,699.57</b>	<b>21,147.90</b>	<b>76.50%</b>
<b>ECONOMIC DEVELOPMENT</b>							
Personnel Services	559,589.00	42,876.89	210,795.96	232,312.82	58,725.87	288,550.31	52.01%
City Assistance	1,200,000.00	-	-	-	-	1,200,000.00	0.00%
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>1,759,589.00</b>	<b>42,876.89</b>	<b>210,795.96</b>	<b>232,312.82</b>	<b>58,725.87</b>	<b>1,468,550.31</b>	<b>16.54%</b>
<b>CITY SECRETARY</b>							
Personnel Services	338,221.00	27,439.58	102,632.99	145,420.24	28,317.38	164,483.38	51.37%
Supplies	2,870.00	36.98	5,728.26	1,353.45	-	1,516.55	47.16%
Operating Expenses	31,954.00	1,469.53	8,272.48	7,443.74	-	24,510.26	23.30%
<b>TOTAL CITY SECRETARY</b>	<b>373,045.00</b>	<b>28,946.09</b>	<b>116,633.73</b>	<b>154,217.43</b>	<b>28,317.38</b>	<b>190,510.19</b>	<b>48.93%</b>
<b>NON-DEPARTMENTAL</b>							
Supplies	9,000.00	(462.41)	5,520.62	4,796.45	19,990.00	(15,786.45)	275.41%
City Support Services	280,000.00	94,775.78	209,233.50	212,304.71	207,665.57	(139,970.28)	149.99%
Operating Expenses	2,151,107.00	26,791.81	927,608.03	1,091,635.80	542,565.00	516,906.20	75.97%
Fund Chrgs/Transfrs-Spec Events Fnd	28,818.00	-	21,813.73	-	-	28,818.00	0.00%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,468,925.00</b>	<b>158,942.41</b>	<b>1,163,709.05</b>	<b>1,577,012.33</b>	<b>770,220.57</b>	<b>121,692.10</b>	<b>95.07%</b>

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<b>101 GENERAL FUND</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>PRIOR YEAR Y-T-D</b>	<b>Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBRANCE</b>	<b>BUDGET BALANCE</b>	<b>% OF BUDGET</b>
<b>PUBLIC AFFAIRS</b>							
Personnel Services	408,875.00	34,556.49	152,919.63	190,248.08	54,157.50	164,469.42	59.78%
Supplies	72,900.00	1,698.49	42,896.32	58,976.23	2,226.76	11,697.01	83.95%
Operating Expenses	132,948.00	16,431.58	55,985.28	45,837.45	48,356.23	38,754.32	70.85%
Professional Services	84,650.00	11,024.00	45,013.50	35,152.34	28,448.00	21,049.66	75.13%
<b>TOTAL PUBLIC AFFAIRS</b>	<b>699,373.00</b>	<b>63,710.56</b>	<b>296,814.73</b>	<b>330,214.10</b>	<b>133,188.49</b>	<b>235,970.41</b>	<b>66.26%</b>
<b>ENGINEERING</b>							
Personnel Services	1,279,159.00	101,092.89	501,848.19	559,737.85	164,374.12	555,047.03	56.61%
Supplies	10,200.00	1,369.12	1,256.40	4,547.36	4,207.00	1,445.64	85.83%
Utility Services	8,500.00	471.57	2,400.09	2,274.60	6,269.90	(44.50)	100.52%
Operating Expenses	800.00	-	241.14	86.40	-	713.60	10.80%
Professional Services	50,000.00	-	62,165.29	1,982.50	3,657.50	44,360.00	11.28%
Capital Outlay	-	-	48,670.25	-	-	-	0.00%
<b>TOTAL ENGINEERING</b>	<b>1,348,659.00</b>	<b>102,933.58</b>	<b>616,581.36</b>	<b>568,628.71</b>	<b>178,508.52</b>	<b>601,521.77</b>	<b>55.40%</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>8,997,928.00</b>	<b>579,370.37</b>	<b>3,471,141.86</b>	<b>3,837,337.81</b>	<b>1,485,751.53</b>	<b>3,674,838.66</b>	<b>59.16%</b>
<b>PUBLIC SAFETY</b>							
<b>POLICE</b>							
Personnel Services	12,354,004.00	921,264.44	5,213,147.71	5,323,329.23	1,474,692.02	5,555,982.75	55.03%
Supplies	286,903.00	23,580.30	123,110.90	265,515.36	(69,003.25)	90,390.89	68.49%
Utility Services	239,366.00	17,835.82	67,742.57	66,070.83	140,656.13	32,639.04	86.36%
Operating Expenses	78,205.00	396.32	39,773.70	45,906.31	-	32,298.69	58.70%
Professional Services	88,686.00	19,802.57	18,360.65	32,998.89	(8,970.46)	64,657.57	27.09%
Maintenance Services	76,147.00	171.00	279.00	324.00	5,075.00	70,748.00	7.09%
Rental/Leasing	892,857.00	-	246,776.32	-	-	892,857.00	0.00%
Capital Outlay	5,600.00	-	495,114.16	-	352,292.24	(346,692.24)	6290.93%
<b>TOTAL POLICE</b>	<b>14,026,768.00</b>	<b>983,050.45</b>	<b>6,204,305.01</b>	<b>5,734,144.62</b>	<b>1,894,741.68</b>	<b>6,397,881.70</b>	<b>54.39%</b>
<b>FIRE RESCUE</b>							
Personnel Services	8,905,278.00	663,528.14	3,674,458.30	3,979,610.28	1,069,502.19	3,856,165.53	56.70%
Supplies	136,652.00	14,576.27	49,124.72	95,012.70	(5,564.20)	47,203.50	65.46%
Utility Services	135,555.00	7,576.76	33,524.93	35,198.02	59,726.66	40,630.32	70.03%
Operating Expenses	43,026.00	2,338.57	5,535.15	4,353.86	10,368.56	28,303.58	34.22%
Professional Services	70,000.00	-	4,121.00	16,974.28	-	53,025.72	24.25%
Maintenance Services	95,245.00	363.07	3,801.31	52,157.59	2,210.00	40,877.41	57.08%
Rental/Leasing	26,900.00	-	-	-	-	26,900.00	0.00%
Capital Outlay	340,125.00	747.31	192,107.79	163,164.36	(37,311.06)	214,271.70	37.00%
<b>TOTAL FIRE RESCUE</b>	<b>9,752,781.00</b>	<b>689,130.12</b>	<b>3,962,673.20</b>	<b>4,346,471.09</b>	<b>1,098,932.15</b>	<b>4,307,377.76</b>	<b>55.83%</b>

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
**AS OF February 28, 2026**

<b>101 GENERAL FUND</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>PRIOR YEAR Y-T-D</b>	<b>Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBRANCE</b>	<b>BUDGET BALANCE</b>	<b>% OF BUDGET</b>
<b>INSPECTIONS</b>							
Personnel Services	1,402,137.00	112,750.23	553,375.77	623,527.75	187,305.47	591,303.78	57.83%
Supplies	5,460.00	201.49	643.76	498.05	-	4,961.95	9.12%
Utility Services	7,200.00	783.97	2,625.56	3,176.28	4,023.72	-	100.00%
Operating Expenses	10,850.00	120.74	189.46	4,530.74	5,590.00	729.26	93.28%
Professional Services	70,000.00	7,560.00	11,370.00	19,260.00	39,680.00	11,060.00	84.20%
<b>TOTAL INSPECTIONS</b>	<b>1,495,647.00</b>	<b>121,416.43</b>	<b>608,722.80</b>	<b>650,992.82</b>	<b>236,599.19</b>	<b>608,054.99</b>	<b>59.35%</b>
<b>NEIGHBORHOOD SERVICES</b>							
Personnel Services	526,138.00	36,579.37	219,438.31	197,445.52	69,203.83	259,488.65	50.68%
Supplies	10,400.00	101.48	1,841.67	190.48	-	10,209.52	1.83%
Utility Services	6,500.00	466.33	1,351.48	2,077.17	4,422.83	-	100.00%
Operating Expenses	1,200.00	81.75	39.00	130.40	-	1,069.60	10.87%
Professional Services	3,000.00	-	300.00	-	-	3,000.00	0.00%
Maintenance Services	30,000.00	-	875.00	1,665.00	-	28,335.00	5.55%
<b>TOTAL NEIGHBORHOOD SERVICES</b>	<b>577,238.00</b>	<b>37,228.93</b>	<b>223,845.46</b>	<b>201,508.57</b>	<b>73,626.66</b>	<b>302,102.77</b>	<b>47.66%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>25,852,434.00</b>	<b>1,830,825.93</b>	<b>10,999,546.47</b>	<b>10,933,117.10</b>	<b>3,303,899.68</b>	<b>11,615,417.22</b>	<b>55.07%</b>
<b>PUBLIC ENVIRONMENT</b>							
<b>STREETS</b>							
Personnel Services	1,334,824.00	93,113.01	525,462.09	557,234.49	168,542.68	609,046.83	54.37%
Supplies	233,095.00	9,981.14	50,278.81	54,901.63	1,000.00	177,193.37	23.98%
Utility Services	271,567.00	23,356.70	78,500.90	87,983.39	53,697.01	129,886.60	52.17%
Maintenance Services	1,191,130.00	10,206.00	(253,139.84)	35,756.58	202,820.12	952,553.30	20.03%
Rental/Lease	6,000.00	-	-	206.00	-	5,794.00	3.43%
<b>TOTAL STREETS</b>	<b>3,036,616.00</b>	<b>179,899.19</b>	<b>561,052.61</b>	<b>779,324.43</b>	<b>485,677.81</b>	<b>1,771,613.76</b>	<b>41.66%</b>
<b>TOTAL PUBLIC ENVIRONMENT</b>	<b>3,036,616.00</b>	<b>179,899.19</b>	<b>561,052.61</b>	<b>779,324.43</b>	<b>485,677.81</b>	<b>1,771,613.76</b>	<b>41.66%</b>
<b>PARKS &amp; RECREATION</b>							
<b>PARKS DEPARTMENT</b>							
Personnel Services	1,614,579.30	120,577.15	573,258.28	668,276.24	194,726.16	751,576.90	53.45%
Supplies	173,960.00	7,225.51	42,805.24	49,392.76	-	124,567.24	28.39%
Utility Services	279,653.00	22,922.06	96,503.58	116,139.38	14,447.79	149,065.83	46.70%
Operating Expenses	343,761.00	5,858.34	99,890.01	104,531.47	(8,400.00)	247,629.53	27.96%
Professional Services	10,000.00	750.00	3,600.00	8,493.70	(11,278.50)	12,784.80	-27.85%
Maintenance Services	444,000.00	6,868.40	85,429.27	83,972.60	212,077.48	147,949.92	66.68%
Rental/Leasing	7,000.00	54.60	5,050.15	931.81	-	6,068.19	13.31%
Capital Outlay	305,000.00	15,957.88	43,389.50	62,704.02	(26,731.31)	269,027.29	11.79%
<b>TOTAL PARKS DEPARTMENT</b>	<b>3,177,953.30</b>	<b>180,213.94</b>	<b>949,926.03</b>	<b>1,094,441.98</b>	<b>374,841.62</b>	<b>1,708,669.70</b>	<b>46.23%</b>

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF February 28, 2026

<b>101 GENERAL FUND</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>PRIOR YEAR Y-T-D</b>	<b>Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBRANCE</b>	<b>BUDGET BALANCE</b>	<b>% OF BUDGET</b>
<b>SWIM POOL</b>							
Supplies	33,000.00	361.73	6,039.24	10,228.40	-	22,771.60	31.00%
Utility Services	36,345.00	1,478.57	10,514.22	24,912.64	-	11,432.36	68.54%
Maintenance Services	597,023.00	34,618.58	140,908.84	183,513.98	185,053.32	228,455.70	61.73%
<b>TOTAL SWIM POOL</b>	<b>666,368.00</b>	<b>36,458.88</b>	<b>157,462.30</b>	<b>218,655.02</b>	<b>185,053.32</b>	<b>262,659.66</b>	<b>60.58%</b>
<b>EVENT FACILITIES</b>							
Personnel Services	525,679.00	36,702.18	229,806.88	215,058.05	58,958.74	251,662.21	52.13%
Supplies	27,100.00	27.50	14,733.04	16,196.21	-	10,903.79	59.76%
Utility Services	81,323.00	5,266.28	21,980.76	24,263.65	896.91	56,162.44	30.94%
Operating Expenses	1,850.00	-	931.81	-	-	1,850.00	0.00%
Maintenance Services	2,500.00	285.00	-	814.29	-	1,685.71	32.57%
<b>TOTAL EVENT FACILITIES</b>	<b>638,452.00</b>	<b>42,280.96</b>	<b>267,452.49</b>	<b>256,332.20</b>	<b>59,855.65</b>	<b>322,264.15</b>	<b>49.52%</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>4,482,773.30</b>	<b>258,953.78</b>	<b>1,374,840.82</b>	<b>1,569,429.20</b>	<b>619,750.59</b>	<b>2,293,593.51</b>	<b>48.84%</b>
<b>CULTURAL</b>							
<b>LIBRARY</b>							
Personnel Services	1,208,840.00	90,231.66	508,099.56	507,063.20	125,509.82	576,266.98	52.33%
Supplies	199,100.00	12,456.25	76,526.05	75,608.85	52,151.16	71,339.99	64.17%
Utility Services	70,989.00	4,059.23	21,638.74	17,342.06	10,393.89	43,253.05	39.07%
Operating Expenses	5,300.00	2,123.64	2,326.64	4,453.64	-	846.36	84.03%
<b>TOTAL LIBRARY</b>	<b>1,558,704.00</b>	<b>108,870.78</b>	<b>608,590.99</b>	<b>604,467.75</b>	<b>188,054.87</b>	<b>766,181.38</b>	<b>50.84%</b>
<b>TOTAL CULTURAL</b>	<b>1,558,704.00</b>	<b>108,870.78</b>	<b>608,590.99</b>	<b>604,467.75</b>	<b>188,054.87</b>	<b>766,181.38</b>	<b>50.84%</b>
<b>INTERNAL SERVICE</b>							
<b>INFORMATION TECHNOLOGY</b>							
Personnel Services	1,378,945.00	94,841.59	578,868.03	537,929.30	144,378.88	696,636.82	49.48%
Supplies	750,500.00	56,757.13	145,222.39	250,904.56	35,923.07	463,672.37	38.22%
Operating Expenses	1,608,401.07	176,518.46	379,847.39	809,201.00	206,430.12	592,769.95	63.15%
Utility Services	516,000.00	37,186.10	150,779.49	185,235.80	156,566.83	174,197.37	66.24%
Professional Services	20,000.00	9,125.04	10,836.71	19,197.87	-	802.13	95.99%
Maintenance Services	3,800.00	-	2,951.34	-	-	3,800.00	0.00%
Capital Outlay	218,500.00	-	15,156.25	31,184.14	-	187,315.86	14.27%
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>4,496,146.07</b>	<b>374,428.32</b>	<b>1,283,661.60</b>	<b>1,833,652.67</b>	<b>543,298.90</b>	<b>2,119,194.50</b>	<b>52.87%</b>

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF February 28, 2026

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>HUMAN RESOURCES</b>							
Personnel Services	776,787.00	67,946.69	298,954.65	327,713.84	48,491.42	400,581.74	48.43%
Supplies	4,200.00	67.56	454.61	3,821.61	-	378.39	90.99%
Operating Expenses	123,450.00	8,679.43	44,575.62	43,581.15	55,691.95	24,176.90	80.42%
Professional Services	4,500.00	-	-	-	-	4,500.00	0.00%
<b>TOTAL HUMAN RESOURCES</b>	<b>908,937.00</b>	<b>76,693.68</b>	<b>343,984.88</b>	<b>375,116.60</b>	<b>104,183.37</b>	<b>429,637.03</b>	<b>52.73%</b>
<b>FINANCE</b>							
Personnel Services	827,966.00	65,228.29	350,883.12	370,818.70	111,873.59	345,273.71	58.30%
Supplies	3,100.00	-	983.81	1,638.04	-	1,461.96	52.84%
Operating Expenses	4,300.00	-	2,500.00	4,079.71	-	220.29	94.88%
Professional Services	42,500.00	10,405.00	58,403.50	33,473.50	-	9,026.50	78.76%
<b>TOTAL FINANCE</b>	<b>877,866.00</b>	<b>75,633.29</b>	<b>412,770.43</b>	<b>410,009.95</b>	<b>111,873.59</b>	<b>355,982.46</b>	<b>59.45%</b>
<b>PURCHASING &amp; ASSET MGT</b>							
Personnel Services	305,034.00	22,831.05	120,981.20	120,370.44	33,786.45	150,877.11	50.54%
Supplies	5,640.00	30.00	534.13	178.75	-	5,461.25	3.17%
Operating Expenses	5,600.00	356.50	10,871.43	1,873.50	-	3,726.50	33.46%
<b>TOTAL PURCHASING &amp; ASSET MGT</b>	<b>316,274.00</b>	<b>23,217.55</b>	<b>132,386.76</b>	<b>122,422.69</b>	<b>33,786.45</b>	<b>160,064.86</b>	<b>49.39%</b>
<b>FLEET SERVICE</b>							
Personnel Services	871,681.00	71,174.72	400,546.81	379,909.31	107,651.20	384,120.49	55.93%
Supplies	266,050.00	16,412.68	143,580.01	129,701.01	-	136,348.99	48.75%
Utility Services	12,500.00	1,160.76	4,375.89	2,820.09	7,321.52	2,358.39	81.13%
Maintenance Services	308,000.00	2,238.29	90,290.90	56,819.32	42,217.93	208,962.75	32.15%
Capital Outlay	260,000.00	-	-	-	-	260,000.00	0.00%
<b>TOTAL FLEET SERVICE</b>	<b>1,718,231.00</b>	<b>90,986.45</b>	<b>638,793.61</b>	<b>569,249.73</b>	<b>157,190.65</b>	<b>991,790.62</b>	<b>42.28%</b>
<b>FACILITY SERVICES</b>							
Personnel Services	1,112,918.00	86,307.01	498,311.71	511,383.97	170,979.58	430,554.45	61.31%
Supplies	155,350.00	15,732.38	69,410.27	84,175.37	10,243.82	60,930.81	60.78%
Utility Services	229,450.00	12,329.95	81,823.93	62,493.99	9,996.84	156,959.17	31.59%
Maintenance Services	462,000.00	36,135.08	197,891.09	216,027.75	117,616.35	128,355.90	72.22%
Rental/Leasing	490.00	-	1,099.40	920.70	-	(430.70)	187.90%
Capital Outlay	365,000.00	-	75,941.09	-	-	365,000.00	0.00%
<b>TOTAL BUILDING MAINTENANCE</b>	<b>2,325,208.00</b>	<b>150,504.42</b>	<b>924,550.77</b>	<b>875,001.78</b>	<b>308,836.59</b>	<b>1,141,369.63</b>	<b>50.91%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>10,642,662.07</b>	<b>791,463.71</b>	<b>3,736,148.05</b>	<b>4,185,453.42</b>	<b>1,259,169.55</b>	<b>5,198,039.10</b>	<b>51.16%</b>

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF February 28, 2026

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>MISC &amp; PROJECTS</b>							
<b>Project</b>							
<b>TOTAL PROJECTS</b>	-	-	1,225,000.00	-	-	-	0.00%
<b>CITY ASSISTANCE</b>							
City's Assistance to Agencies	57,666.00	-	-	-	-	57,666.00	0.00%
Operating Equipment	-	-	5,000.00	-	-	-	0.00%
Operating Expenses	-	10,632.89	83,356.40	53,335.97	(747.30)	(52,588.67)	0.00%
<b>TOTAL CITY ASSISTANCE</b>	<b>57,666.00</b>	<b>10,632.89</b>	<b>88,356.40</b>	<b>53,335.97</b>	<b>(747.30)</b>	<b>5,077.33</b>	<b>91.20%</b>
<b>COURT - RESTRICTED FUNDS</b>							
Supplies	84,000.00	-	-	-	-	84,000.00	0.00%
Operating Expenses	9,000.00	-	-	-	-	9,000.00	0.00%
<b>TOTAL COURT-RESTRICTED FUNDS</b>	<b>93,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,000.00</b>	<b>0.00%</b>
<b>TOTAL MISC &amp; PROJECTS</b>	<b>150,666.00</b>	<b>10,632.89</b>	<b>1,313,356.40</b>	<b>53,335.97</b>	<b>(747.30)</b>	<b>98,077.33</b>	<b>34.90%</b>
<b>TOTAL EXPENDITURES</b>	<b>54,721,783.37</b>	<b>3,760,016.65</b>	<b>22,064,677.20</b>	<b>21,962,465.68</b>	<b>7,341,556.73</b>	<b>25,417,760.96</b>	<b>53.55%</b>
<b>REVENUE OVER (UNDER) EXPEND.</b>	<b>(1,906,367.37)</b>	<b>5,041,335.05</b>	<b>6,064,090.43</b>	<b>23,587,086.53</b>	<b>(7,448,556.73)</b>	<b>(18,044,897.17)</b>	

## CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF February 28, 2026

101 GENERAL FUND		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUES</b>								
<b>Taxes</b>								
101-101-411100	Advalorem Tax-Current	20,984,288.00	4,513,255.47	18,145,966.54	19,628,895.80	-	1,355,392.20	93.54%
101-101-411110	Disable Veterans Assist Pymnt	600,000.00	-	-	-	-	600,000.00	0.00%
101-101-411200	Advalorem Tax-Delinquent	50,000.00	(84,932.01)	(39,394.79)	(83,514.37)	-	133,514.37	-167.03%
101-101-411300	Advalorem Tax-P&I	100,000.00	9,725.70	42,363.99	32,487.88	-	67,512.12	32.49%
101-101-411500	Sales Tax Revenue-Gen Fund	15,485,000.00	3,423,057.35	5,685,241.37	20,715,743.76	-	(5,230,743.76)	133.78%
101-164-411600	Bingo Tax	20.00	-	16.87	21.50	-	(1.50)	107.50%
101-164-411700	Mixed Beverage Tax	88,000.00	8,022.61	36,226.03	35,474.10	-	52,525.90	40.31%
<b>TOTAL Taxes</b>		<b>37,307,308.00</b>	<b>7,869,129.12</b>	<b>23,870,420.01</b>	<b>40,329,108.67</b>	<b>-</b>	<b>(3,021,800.67)</b>	<b>108.10%</b>
<b>Franchises</b>								
101-101-421200	Center Point/Entex Energy	151,000.00	21,112.80	76,086.51	66,866.98	-	84,133.02	44.28%
101-101-421220	City Public Service	1,280,000.00	90,266.57	453,190.55	554,171.71	-	725,828.29	43.29%
101-101-421240	Guadalupe Valley Elec Co-op	580,000.00	46,601.82	220,290.52	258,387.30	-	321,612.70	44.55%
101-101-421250	New Braunfels Utilities	82,000.00	5,434.60	28,291.49	34,685.24	-	47,314.76	42.30%
101-101-421300	Time Warner-State Franchise	288,000.00	24,034.43	123,914.25	100,287.94	-	187,712.06	34.82%
101-101-421460	AT&T Franchise Fee	24,000.00	2,027.95	8,599.29	11,482.06	-	12,517.94	47.84%
101-101-421480	Other Telecom Franchise - ROW	25,000.00	4,061.07	528.83	8,718.96	-	16,281.04	34.88%
101-101-421500	Solid Waste Franchise Fee	262,000.00	24,693.06	54,634.35	111,586.59	(107,000.00)	257,413.41	1.75%
<b>TOTAL Franchises</b>		<b>2,692,000.00</b>	<b>218,232.30</b>	<b>965,535.79</b>	<b>1,146,186.78</b>	<b>(107,000.00)</b>	<b>1,652,813.22</b>	<b>38.60%</b>
<b>Permits</b>								
101-258-431100	Home Occupation Permit	550.00	-	175.00	-	-	550.00	0.00%
101-258-431101	Bldg Permit-Residential	350,000.00	41,709.00	230,637.00	255,634.00	-	94,366.00	73.04%
101-258-431102	Bldg Permit-Commercial	800,000.00	31,941.00	115,894.00	209,367.00	-	590,633.00	26.17%
101-258-431103	Bldg Permit-General	300,000.00	15,146.50	86,375.00	81,715.50	-	218,284.50	27.24%
101-258-431104	Mobile Home Permit	400.00	-	125.00	25.00	-	375.00	6.25%
101-258-431105	Signs Permit	5,500.00	1,471.00	3,256.00	4,736.00	-	764.00	86.11%
101-259-431106	Food Establishmnt Permit	70,000.00	750.00	25,090.00	50,360.00	-	19,640.00	71.94%
101-258-431107	Plumbing Permit	95,000.00	10,004.00	54,023.00	55,718.00	-	39,282.00	58.65%
101-258-431108	Electrical Permit	70,000.00	4,620.00	27,300.00	28,180.00	-	41,820.00	40.26%
101-258-431109	Mechanical Permit	55,000.00	4,340.00	23,640.00	24,480.00	-	30,520.00	44.51%
101-256-431110	Solicitor/Peddler Permit	3,000.00	-	1,150.00	880.00	-	2,120.00	29.33%
101-256-431111	Animal/Pet Permit	250.00	-	-	-	-	250.00	0.00%
101-258-431112	Cert of Occupancy Prmt	9,000.00	500.00	2,450.00	4,350.00	-	4,650.00	48.33%
101-256-431113	Security Alarm Permit	38,000.00	945.00	12,875.00	6,575.00	-	31,425.00	17.30%

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF February 28, 2026

101 GENERAL FUND		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUES</b>								
101-173-431114	Grading/Clearing Permit	20,000.00	2,500.00	17,992.55	16,550.00	-	3,450.00	82.75%
101-173-431115	Development Permit	200,000.00	17,113.16	28,789.26	22,257.82	-	177,742.18	11.13%
101-257-431117	Fire Permit	40,000.00	3,225.00	21,458.00	29,087.00	-	10,913.00	72.72%
<b>TOTAL Permits</b>		<b>2,056,700.00</b>	<b>134,264.66</b>	<b>651,229.81</b>	<b>789,915.32</b>	<b>-</b>	<b>1,266,784.68</b>	<b>38.41%</b>
<b>Licenses</b>								
101-164-431118	Alcohol Beverage License	9,000.00	-	4,727.50	250.00	-	8,750.00	2.78%
101-258-431119	Mobile Home License	-	-	40.00	-	-	-	0.00%
<b>TOTAL Licenses</b>		<b>9,000.00</b>	<b>-</b>	<b>4,767.50</b>	<b>250.00</b>	<b>-</b>	<b>8,750.00</b>	<b>2.78%</b>
<b>Fees</b>								
101-154-432000	Platting Fees	54,000.00	8,000.00	11,500.00	34,500.00	-	19,500.00	63.89%
101-154-432007	Site Plan Fee	40,000.00	6,000.00	9,000.00	18,500.00	-	21,500.00	46.25%
101-154-432011	BOA/Variance Fees	2,500.00	-	-	2,000.00	-	500.00	80.00%
101-154-432014	Specific Use/Zone Chng Fee	40,000.00	2,000.00	30,800.00	11,800.00	-	28,200.00	29.50%
101-154-432015	Zoning Ltr & Dev Rights	2,550.00	300.00	1,800.00	1,500.00	-	1,050.00	58.82%
101-258-432016	Reinspection Fees	190,000.00	38,850.00	73,625.00	152,725.00	-	37,275.00	80.38%
101-259-432017	Swim Pool Inspection Fee	3,000.00	-	2,750.00	2,860.00	-	140.00	95.33%
101-259-432018	Lot Abatement	10,000.00	-	947.50	275.00	-	9,725.00	2.75%
101-258-432019	Admin Fee-Inspections	5,000.00	1,300.00	8,900.00	13,000.00	-	(8,000.00)	260.00%
101-259-432020	Foster Care	500.00	300.00	100.00	650.00	-	(150.00)	130.00%
101-460-432021	Pool Gate Admission Fee	28,000.00	-	2.00	-	-	28,000.00	0.00%
101-460-432022	Seasonal Pool Pass Fee	6,000.00	-	-	-	-	6,000.00	0.00%
101-460-432035	Senior Center Memberships	37,600.00	2,788.00	12,415.00	11,784.00	-	25,816.00	31.34%
101-460-432037	Senior Center Meal Fee	52,535.00	1,333.85	31,232.40	23,067.55	-	29,467.45	43.91%
101-257-432046	Fire Re-inspection Fee	300.00	-	-	-	-	300.00	0.00%
101-872-432058	Sale of Mdse - GovDeals	150,000.00	10,806.00	83,799.70	67,341.22	-	82,658.78	44.89%
101-460-432066	Senior Center Rental	8,400.00	-	3,150.00	1,800.00	-	6,600.00	21.43%
101-170-432013	Schertz Magazine Advertising	138,000.00	5,637.50	46,275.00	33,770.00	-	104,230.00	24.47%
101-258-432008	Plan Check Fee	550,000.00	38,826.25	181,321.00	242,121.25	-	307,878.75	44.02%
101-258-432010	Technology Fee	23,000.00	2,855.00	14,040.00	15,660.00	-	7,340.00	68.09%
101-460-432001	4th of July Jubilee - Proceeds	28,000.00	-	1,000.00	-	-	28,000.00	0.00%
101-460-432003	Holidazzle - Proceeds	11,000.00	-	2,640.00	2,540.00	-	8,460.00	23.09%
101-460-432005	Music & Movies in the Park - Proceeds	8,000.00	-	-	-	-	8,000.00	0.00%
101-460-432012	Mobile Stage Rental Fees	1,500.00	-	2,600.00	-	-	1,500.00	0.00%
101-464-432065	North Center Rental Fees	35,506.00	1,925.00	19,596.25	15,097.50	-	20,408.50	42.52%
101-464-432067	Community Center Rental Fees	56,143.00	2,497.50	38,539.25	19,502.50	-	36,640.50	34.74%
101-464-432069	Civic Center Rental Fees	346,440.00	75.00	130,562.67	53,796.75	-	292,643.25	15.53%
101-460-432074	Equipment Rentals-Parks	200.00	55.00	55.00	110.00	-	90.00	55.00%

**CITY OF SCHERTZ**

REVENUE REPORT (UNAUDITED)

AS OF February 28, 2026

101 GENERAL FUND		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUES</b>								
101-464-432077	Cancellation Fees-Event Rental	2,500.00	-	50.00	500.00	-	2,000.00	20.00%
101-665-432060	Misc Income-Library Copier	20,000.00	2,768.20	9,510.40	10,262.70	-	9,737.30	51.31%
101-665-432059	Library Fines	5,600.00	566.82	2,499.05	2,519.32	-	3,080.68	44.99%
101-460-432073	Pavilion Rental Fees	26,000.00	3,802.50	10,202.50	14,525.00	-	11,475.00	55.87%
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	-	9,481.99	10,976.42	-	4,023.58	73.18%
101-460-432080	SYSA Utility Reimbursement	-	-	9,608.65	4,348.78	-	(4,348.78)	0.00%
101-460-432081	Lions Futbol Utility Reimbrsmt	15,000.00	-	3,516.00	3,516.00	-	11,484.00	23.44%
101-460-432082	Recreation Programs	46,000.00	9,532.00	15,184.00	26,762.00	-	19,238.00	58.18%
101-460-432083	Rec Prgm-Kickball Leagues	11,000.00	3,615.00	1,810.00	4,025.00	-	6,975.00	36.59%
101-256-432084	Vehicle Impoundment	12,300.00	-	14,450.00	13,750.00	-	(1,450.00)	111.79%
101-460-432087	Soccer Field Operations	401,715.00	-	-	-	-	401,715.00	0.00%
101-460-432096	Senior Center Programs	-	-	-	-	-	-	0.00%
101-101-432088	Notary Fee	50.00	-	-	-	-	50.00	0.00%
101-256-432062	Animal Adoption Fee	11,100.00	600.00	6,575.00	4,875.00	-	6,225.00	43.92%
101-256-432061	Pet Impoundment Fee	12,000.00	470.00	3,110.00	2,890.00	-	9,110.00	24.08%
101-256-432029	Police Reports Fee	5,250.00	422.00	2,692.00	1,810.30	-	3,439.70	34.48%
<b>TOTAL Fees</b>		<b>2,426,489.00</b>	<b>145,325.62</b>	<b>810,360.36</b>	<b>841,012.29</b>	<b>-</b>	<b>1,585,476.71</b>	<b>34.66%</b>
<b>Fines</b>								
101-152-451000	Municipal Court Fines	300,000.00	36,419.70	124,418.63	148,398.45	-	151,601.55	49.47%
101-152-451003	Arrest Fee	15,000.00	1,219.46	3,455.06	5,272.16	-	9,727.84	35.15%
101-152-451005	Warrant Fees	36,000.00	3,794.59	13,975.37	12,838.72	-	23,161.28	35.66%
101-152-451006	Officer Jury Fee	200.00	-	-	-	-	200.00	0.00%
101-152-451008	Judicial Fee-City	240.00	21.60	66.55	43.13	-	196.87	17.97%
101-152-451009	Traffic Fine Costs TTL	3,500.00	504.26	1,212.89	2,241.11	-	1,258.89	64.03%
101-152-451010	Juvenile Case Mgmt Fee	1,800.00	180.00	554.66	359.47	-	1,440.53	19.97%
101-152-451011	Truancy Fees	6,500.00	1,223.91	3,631.49	5,572.41	-	927.59	85.73%
101-152-451012	Local Municipal Jury Fund	200.00	23.95	71.12	110.20	-	89.80	55.10%
101-152-451013	Technology Fund Fee	8,400.00	1,101.51	3,311.12	4,699.56	-	3,700.44	55.95%

## CITY OF SCHERTZ

### REVENUE REPORT (UNAUDITED)

AS OF February 28, 2026

101 GENERAL FUND		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUES</b>								
101-152-451014	Security Fee	9,000.00	1,280.98	3,834.92	5,623.20	-	3,376.80	62.48%
101-152-451015	Time Payment Fee-City	3,000.00	389.35	1,169.64	1,502.72	-	1,497.28	50.09%
101-152-451016	State Fines 10% Service Fee	18,000.00	-	7,642.05	11,854.20	-	6,145.80	65.86%
101-152-451017	DPS Payment-Local	3,000.00	252.00	1,024.00	968.00	-	2,032.00	32.27%
101-152-451018	Child Safety Fee	3,000.00	1,179.84	550.00	4,936.78	-	(1,936.78)	164.56%
101-152-451019	Local Youth Diversion Program	-	50.00	-	100.00	-	(100.00)	0.00%
<b>TOTAL Fines</b>		<b>407,840.00</b>	<b>47,641.15</b>	<b>164,917.50</b>	<b>204,520.11</b>	<b>-</b>	<b>203,319.89</b>	<b>50.15%</b>
<b>Inter-Jurisdictional</b>								
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	7,333.34	13,333.32	22,000.02	-	7,999.98	73.33%
101-665-473102	Guadalupe Co-Library	228,010.00	20,250.83	-	101,254.15	-	126,755.85	44.41%
101-665-473104	Library Services-Cibolo	40,000.00	-	-	80,000.00	-	(40,000.00)	200.00%
101-665-473105	Library Services-Selma	24,000.00	-	-	29,895.00	-	(5,895.00)	124.56%
101-256-473108	Dispatch Service-Cibolo	493,023.00	-	40,020.00	-	-	493,023.00	0.00%
101-256-473109	School Crossing Guard-Bexar Co	50,000.00	4,712.19	15,638.95	21,956.93	-	28,043.07	43.91%
101-256-473110	School Cross Guard-Guadalupe C	50,000.00	4,233.76	18,381.57	18,961.08	-	31,038.92	37.92%
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	-	-	1,393,673.00	0.00%
101-256-473113	Crime Victim Liaison Agreement	-	-	-	-	-	-	0.00%
<b>TOTAL Inter-Jurisdictional</b>		<b>2,349,706.00</b>	<b>36,530.12</b>	<b>142,659.21</b>	<b>274,067.18</b>	<b>-</b>	<b>2,075,638.82</b>	<b>11.66%</b>
<b>Fund Transfers</b>								
101-101-480700	Indirect Costs-EMS	244,021.00	20,335.08	96,833.35	101,675.40	-	142,345.60	41.67%
101-101-480701	Indirect Costs-Hotel/Motel	89,940.00	7,495.00	34,573.35	37,475.00	-	52,465.00	41.67%
101-101-480705	Interfund Charges-Drainage-5%	275,000.00	22,916.67	114,583.35	114,583.35	-	160,416.65	41.67%
101-101-480703	Interfund Chrges-Admin W&S	1,567,841.00	130,653.33	660,700.85	653,266.69	-	914,574.31	41.67%
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	288,098.35	277,888.35	-	388,004.65	41.73%
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%
<b>TOTAL Fund Transfers</b>		<b>3,493,398.00</b>	<b>236,977.75</b>	<b>1,519,911.37</b>	<b>1,505,740.29</b>	<b>-</b>	<b>1,987,657.71</b>	<b>43.10%</b>

**CITY OF SCHERTZ**

REVENUE REPORT (UNAUDITED)

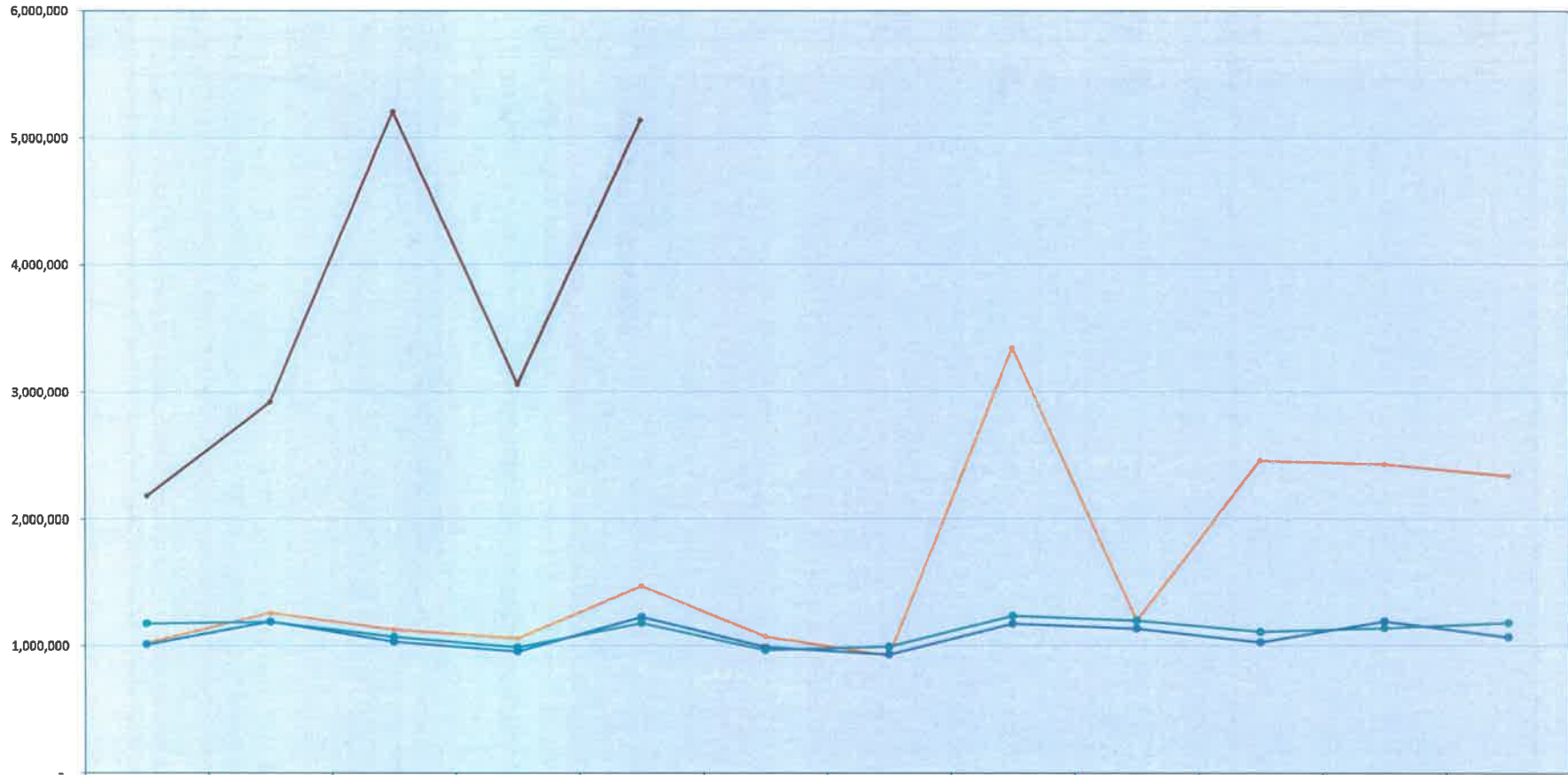
AS OF February 28, 2026

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUES</b>							
<b>Miscellaneous</b>							
101-101-491000 Interest Earned	150,000.00	17,438.80	77,625.63	73,485.30	-	76,514.70	48.99%
101-101-491200 Investment Income	800,000.00	80,848.87	312,612.82	294,653.03	-	505,346.97	36.83%
101-101-491302 Unrealized Gain/Loss-CapOne	-	6,953.91	(11,741.71)	4,926.69	-	(4,926.69)	0.00%
101-101-497002 Donations-Others	-	-	-	646.23	-	(646.23)	0.00%
101-665-497002 Donations-Public Library	5,000.00	897.11	3,630.33	1,421.64	-	3,578.36	28.43%
101-256-497004 Donations-Animal Control	5,000.00	715.00	1,853.62	2,307.00	-	2,693.00	46.14%
101-256-497006 Donations-Spay&Neuter	-	-	121.00	-	-	-	0.00%
101-460-497007 Donations- Parks	-	-	1.00	-	-	-	0.00%
101-460-497008 Donations-Senior Center	3,800.00	-	4.00	-	-	3,800.00	0.00%
101-460-497003 Donation - Veteran's Memorial	1,500.00	-	-	150.00	-	1,350.00	10.00%
101-256-497015 LawEnforcemtOfficersStnd&	10,000.00	-	4,043.57	-	-	10,000.00	0.00%
101-101-497000 Misc Income-Gen Fund	60,000.00	3,095.15	23,308.44	49,590.69	-	10,409.31	82.65%
101-256-497021 Misc Income-Police	9,000.00	1,440.00	3,663.00	7,170.48	-	1,829.52	79.67%
101-665-497000 Misc Income-Library	4,800.00	443.15	2,165.02	2,335.20	-	2,464.80	48.65%
101-256-497024 Misc Income-Animal Control	800.00	30.00	120.00	210.00	-	590.00	26.25%
101-359-497000 Misc Income-Streets Dept	40,000.00	-	14,119.35	(24.09)	-	40,024.09	-0.06%
101-460-497000 Misc Income-Parks	-	-	-	956.30	-	(956.30)	0.00%
101-101-497025 Misc Income-TML Ins. Claims	50,000.00	601.00	20,464.94	3,626.06	-	46,373.94	7.25%
101-101-497026 Misc Income-TML WC Reimbursmnt	15,000.00	-	22,727.04	7,847.52	-	7,152.48	52.32%
101-101-497027 Misc Income-Vending Mach	2,600.00	191.08	1,134.58	1,321.59	-	1,278.41	50.83%
101-152-497000 Misc Income-Muni Court	-	-	(11.00)	-	-	-	0.00%
101-101-497031 Reimbursmnt-Gen Fund	-	596.91	-	8,127.93	-	(8,127.93)	0.00%
101-256-497029 Reimbursmt Police OT-DEA	33,000.00	-	-	-	-	33,000.00	0.00%
101-257-497030 Reimbursmnt Fire-Emg Acti-OT	800,000.00	-	(476,875.55)	-	-	800,000.00	0.00%
101-665-497033 Reimbursement - Library	82,475.00	-	-	-	-	82,475.00	0.00%
<b>TOTAL Miscellaneous</b>	<b>2,072,975.00</b>	<b>113,250.98</b>	<b>(1,033.92)</b>	<b>458,751.57</b>	<b>-</b>	<b>1,614,223.43</b>	<b>22.13%</b>
<b>TOTAL REVENUES</b>	<b>52,815,416.00</b>	<b>8,801,351.70</b>	<b>28,128,767.63</b>	<b>45,549,552.21</b>	<b>(107,000.00)</b>	<b>7,372,863.79</b>	<b>86.04%</b>

**GENERAL FUND**  
**CASH IN BANK AND INVESTMENTS**  
AS OF February 28, 2026

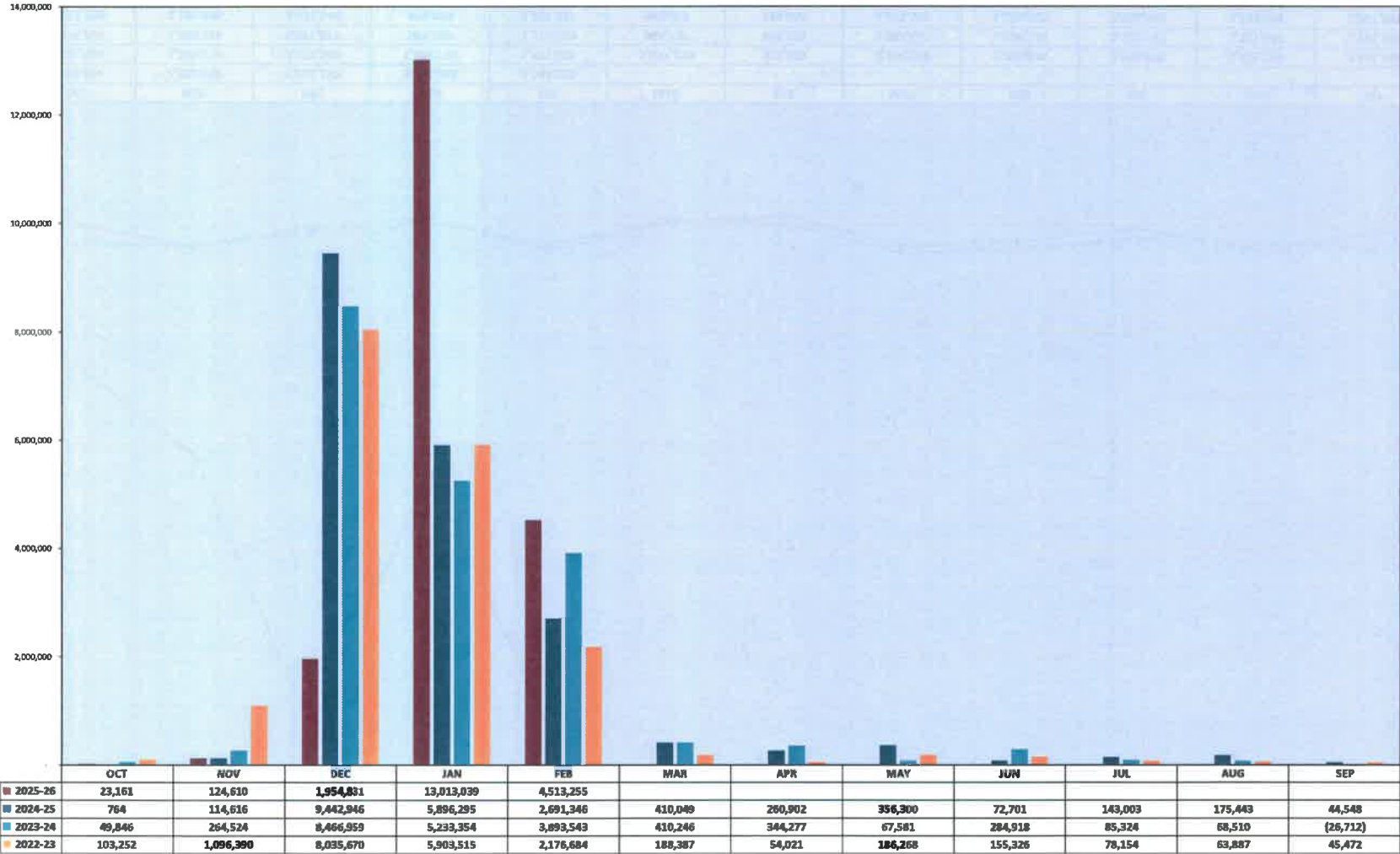
Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	1,804,122.29
Cash in Investments		
LOGIC Investment-General Fund		31,438,742.25
LOGIC Investment-Equip Replacement		93,919.50
LOGIC Investment-Veh Replacement		633,278.99
LOGIC Investment-Air Condi Replacment		344,635.18
CAPITAL ONE Investment-General Fund		1,932,295.17
CD - Connexus CR UN 9/17/25 to 9/18/28		249,000.00
CD - Morgan Stanley 6/10/25 to 6/11/30		244,000.00
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		245,000.00
CD - USF Fed UN Tampa 10/31/25 to 10/31/28		249,000.00
CD - Goldman Sachs BK USA 10/21/25 to 10/22/29		245,000.00
CD - JPMorgan Chase BK 10/16/25 to 4/16/30		240,000.00
CD- Farmers & Merchants 10/24/25 to 10/24/30		249,000.00
CD- Covantage CR UN 11/06/25 to 11/06/28		247,000.00
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		249,000.00
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
CD- Nano Banc 01/30/26 to 01/30/29		245,000.00
CD- Amerrant 02/13/26 to 02/13/29		245,000.00
<b>Total Cash in Bank &amp; Investments</b>	<b>\$</b>	<b>41,917,993.38</b>

## Sales Tax-General Fund



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2025-26	2,183,874	2,922,069	5,211,152	3,061,262	5,143,159							
2024-25	1,023,450	1,260,179	1,129,240	1,059,753	1,471,527	1,077,599	921,980	3,344,269	1,200,874	2,459,306	2,431,299	2,341,440
2023-24	1,176,794	1,189,313	1,071,977	988,069	1,178,553	964,767	991,832	1,237,612	1,198,533	1,107,731	1,137,447	1,181,245
2022-23	1,012,285	1,191,635	1,032,144	956,099	1,227,037	989,612	930,666	1,175,108	1,134,030	1,026,350	1,192,848	1,067,895

# ADVALOREM TAX



**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: February 28, 2026

CITY OF SCHERTZ

<b>106-SPECIAL EVENTS FUND</b>	<b>CURRENT</b>	<b>CURRENT</b>	<b>PRIOR YEAR</b>	<b>Y-T-D</b>	<b>Y-T-D</b>	<b>BUDGET</b>	<b>% OF</b>
<b>FINANCIAL SUMMARY</b>	<b>BUDGET</b>	<b>PERIOD</b>	<b>Y-T-D</b>	<b>ACTUAL</b>	<b>ENCUMBRANCE</b>	<b>BALANCE</b>	<b>BUDGET</b>
<b>REVENUE SUMMARY</b>							
Investment Income	-	-	225.97	-	-	-	0.00%
Miscellaneous	55,000.00	1,200.00	35,820.00	51,088.52	-	3,911.48	92.89%
<b>TOTAL REVENUES</b>	<b>55,000.00</b>	<b>1,200.00</b>	<b>36,045.97</b>	<b>51,088.52</b>	<b>-</b>	<b>3,911.48</b>	<b>92.89%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>GENERAL GOVERNMENT</b>							
<b>CULTURAL</b>							
KICK CANCER	20,000.00	-	7,012.15	-	-	20,000.00	0.00%
HAL BALDWIN SCHOLARSHIP	35,000.00	-	27,035.26	26,349.73	-	8,650.27	75.28%
<b>TOTAL CULTURAL</b>	<b>55,000.00</b>	<b>-</b>	<b>34,047.41</b>	<b>26,349.73</b>	<b>-</b>	<b>28,650.27</b>	<b>47.91%</b>
<b>TOTAL EXPENDITURES</b>	<b>55,000.00</b>	<b>-</b>	<b>34,047.41</b>	<b>26,349.73</b>	<b>-</b>	<b>28,650.27</b>	<b>47.91%</b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>-</b>	<b>1,200.00</b>	<b>1,998.56</b>	<b>24,738.79</b>	<b>-</b>		

**CITY OF SCHERTZ**

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

CITY OF SCHERTZ

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>106-SPECIAL EVENTS FUND</b>								
<b>REVENUES</b>								
<b>Fund Transfers</b>								
<b>TOTAL Fund Transfers</b>		-	-	-	-	-	-	0.00%
<b>Miscellaneous</b>								
106-101-491200	Investment Income	-	-	225.97	-	-	-	0.00%
106-608-497001	Kick Cancer	20,000.00	1,200.00	1,240.00	1,500.00	-	18,500.00	7.50%
106-621-497010	Hal Baldwin Scholarship	35,000.00	-	34,580.00	49,588.52	-	(14,588.52)	141.68%
<b>TOTAL Miscellaneous</b>		<b>55,000.00</b>	<b>1,200.00</b>	<b>36,045.97</b>	<b>51,088.52</b>	<b>-</b>	<b>3,911.48</b>	<b>92.89%</b>
<b>TOTAL REVENUES</b>		<b>55,000.00</b>	<b>1,200.00</b>	<b>36,045.97</b>	<b>51,088.52</b>	<b>-</b>	<b>3,911.48</b>	<b>92.89%</b>

**SPECIAL EVENTS FUND  
CASH IN BANK AND INVESTMENTS**

AS OF: February 28, 2026

CITY OF SCHERTZ

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	\$ 205,272.27
Cash in Investments	
Texas Class- Special Events	<u>7.71</u>
<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 205,279.98</u></b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: February 28, 2026

<b>110-PEG FUND</b>	<b>CURRENT</b>	<b>CURRENT</b>	<b>PRIOR YEAR Y-T-D</b>	<b>Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBRANCE</b>	<b>BUDGET</b>	<b>% OF</b>
<b>FINANCIAL SUMMARY</b>	<b>BUDGET</b>	<b>PERIOD</b>				<b>BALANCE</b>	<b>BUDGET</b>
<b>REVENUE SUMMARY</b>							
Franchises	64,000.00	23,003.69	16,655.53	40,379.03	-	23,620.97	0.63
<b>TOTAL REVENUES</b>	<b>64,000.00</b>	<b>23,003.69</b>	<b>16,655.53</b>	<b>40,379.03</b>	<b>-</b>	<b>23,620.97</b>	<b>63.09%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>MISC &amp; PROJECTS</b>							
<b>Projects</b>							
Professional Services	19,000.00	-	-	-	-	19,000.00	-
Supplies and Equipment	45,000.00	-	-	-	-	45,000.00	0.00%
<b>TOTAL MISC &amp; PROJECTS</b>	<b>64,000.00</b>	<b>-</b>	<b>81.54</b>	<b>-</b>	<b>-</b>	<b>64,000.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>64,000.00</b>	<b>-</b>	<b>81.54</b>	<b>-</b>	<b>-</b>	<b>64,000.00</b>	<b>0.00%</b>
<b>REVENUE OVER(Under) EXPEND</b>	<b>-</b>	<b>23,003.69</b>	<b>16,573.99</b>	<b>40,379.03</b>	<b>-</b>	<b>(40,379.03)</b>	

# CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>110-PEG FUND REVENUES</b>								
<u>Franchises</u>								
110-101-421350	Spectrum - PEG Fee	52,000.00	10,350.15	11,917.28	20,793.96	-	31,206.04	39.99%
110-101-421465	Direct TV PEG Fee	12,000.00	12,653.54	4,738.25	19,585.07	-	(7,585.07)	163.21%
<b>TOTAL Franchises</b>		<b>64,000.00</b>	<b>23,003.69</b>	<b>16,655.53</b>	<b>40,379.03</b>	<b>-</b>	<b>23,620.97</b>	<b>63.09%</b>
<b>TOTAL Fund Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>		<b>64,000.00</b>	<b>23,003.69</b>	<b>16,655.53</b>	<b>40,379.03</b>	<b>-</b>	<b>23,620.97</b>	<b>63.09%</b>

**PEG FUND**  
**CASH IN BANK AND INVESTMENTS**

AS OF: February 28, 2026

Cash in Bank

Cash Balance

\$ 203,339.73

**Total Cash in Bank & Investments**

**\$ 203,339.73**

**CITY OF SCHERTZ**  
REVENUE AND EXPENSE REPORT (UNAUDITED)  
AS OF: February 28, 2026

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>202-WATER &amp; SEWER</b>							
<b>FINANCIAL SUMMARY</b>							
<b>REVENUE SUMMARY</b>							
Franchises	350,000.00	-	40,495.10	-	-	350,000.00	0.00%
Fees	33,896,500.00	2,310,105.36	13,182,910.50	12,476,674.48	-	21,419,825.52	36.81%
Fund Transfers	180,000.00	15,000.00	76,251.61	75,000.00	-	105,000.00	41.67%
Miscellaneous	444,978.00	9,202.34	126,615.08	229,583.61	-	215,394.39	51.59%
Investment Income	520,000.00	32,271.43	315,904.93	292,201.24	-	227,798.76	56.19%
<b>TOTAL REVENUES</b>	<b>35,391,478.00</b>	<b>2,366,579.13</b>	<b>13,742,177.22</b>	<b>13,073,459.33</b>	<b>-</b>	<b>22,318,018.67</b>	<b>36.94%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>BUSINESS OFFICE</b>							
Personnel Services	790,826.00	62,449.14	311,658.76	324,104.82	113,619.18	353,102.00	55.35%
Supplies	341,400.00	10,095.60	49,083.63	60,192.26	90,465.17	190,742.57	44.13%
Utility Services	13,000.00	838.38	2,802.46	3,063.85	6,936.15	3,000.00	76.92%
Operating Expenses	413,500.00	41,213.64	200,177.20	332,705.73	82,870.47	(2,076.20)	100.50%
<b>TOTAL BUSINESS OFFICE</b>	<b>1,603,726.00</b>	<b>114,596.76</b>	<b>621,090.65</b>	<b>720,066.66</b>	<b>293,890.97</b>	<b>589,768.37</b>	<b>63.23%</b>
<b>W &amp; S ADMINISTRATION</b>							
Personnel Services	3,492,514.00	235,339.59	1,104,231.40	1,262,931.87	428,391.74	1,801,190.39	48.43%
Supplies	4,550,100.00	361,255.45	1,119,367.45	1,662,886.16	2,600,821.60	286,392.24	93.71%
City Support Services	100.00	-	-	-	-	100.00	0.00%
Utility Services	572,222.00	39,414.21	156,436.57	165,894.06	53,545.55	352,982.39	38.31%
Operations Support	13,618,455.00	717,729.14	4,537,581.48	3,384,484.98	5,226,492.89	5,007,477.13	63.23%
Staff Support	397,000.00	2,779.85	36,540.08	49,927.45	9,202.79	337,869.76	14.89%
Fund Charges/Transfers	1,751,857.00	145,654.75	741,275.85	728,273.79	-	1,023,583.21	41.57%
Maintenance Services	562,750.00	39,121.62	145,803.89	249,626.14	(93,949.91)	407,073.77	27.66%
Other Costs	6,630,188.00	2,010,900.39	4,247,219.62	5,724,657.86	2,115,255.81	(1,209,725.67)	118.25%
Debt Service	109,692.00	-	64,903.67	696.62	-	108,995.38	0.64%
Rental/Leasing	888,000.00	3,800.00	234,359.36	13,162.50	159,581.65	715,255.85	19.45%
<b>TOTAL PUBLIC WORKS</b>	<b>32,872,878.00</b>	<b>3,555,995.00</b>	<b>12,387,719.37</b>	<b>13,242,341.43</b>	<b>10,499,342.12</b>	<b>9,131,194.45</b>	<b>72.22%</b>
<b>MISC &amp; PROJECTS</b>							
<b>PROJECTS</b>							
<b>TOTAL PROJECTS</b>	<b>2,250,000.00</b>	<b>5,750.00</b>	<b>-</b>	<b>5,750.00</b>	<b>-</b>	<b>2,244,250.00</b>	<b>0.26%</b>
<b>TOTAL MISC &amp; PROJECTS</b>	<b>2,250,000.00</b>	<b>5,750.00</b>	<b>-</b>	<b>5,750.00</b>	<b>-</b>	<b>2,244,250.00</b>	<b>0.26%</b>
<b>TOTAL EXPENDITURES</b>	<b>36,726,604.00</b>	<b>3,676,341.76</b>	<b>13,008,810.02</b>	<b>13,968,158.09</b>	<b>10,793,233.09</b>	<b>11,965,212.82</b>	<b>67.42%</b>
<b>** REVENUE OVER(UNDER)EXPENSES **</b>	<b>(1,335,126.00)</b>	<b>(1,309,762.63)</b>	<b>733,367.20</b>	<b>(894,698.76)</b>	<b>(10,793,233.09)</b>	<b>10,352,805.85</b>	

**CITY OF SCHERTZ**

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>202-WATER &amp; SEWER REVENUES</b>								
<u>Franchises</u>								
202-575-421490	Cell Tower Leasing	350,000.00	-	40,495.10	-	-	350,000.00	0.00%
<b>TOTAL Franchises</b>		<b>350,000.00</b>	<b>-</b>	<b>40,495.10</b>	<b>-</b>	<b>-</b>	<b>350,000.00</b>	<b>0.00%</b>
<u>Fees</u>								
202-575-432023	Garbage Collection Fee	8,200,000.00	326,788.76	2,838,733.50	1,608,353.56	-	6,591,646.44	19.61%
202-575-432025	Recycle Fee Revenue	-	-	148,995.12	(132.64)	-	132.64	0.00%
202-575-432026	W&S Line Constructn Reimbur	1,500.00	150.00	550.00	900.00	-	600.00	60.00%
202-575-432047	Sale of Water	14,790,000.00	1,071,737.44	5,891,310.76	6,328,960.93	-	8,461,039.07	42.79%
202-575-432051	Sale of Meters	100,000.00	9,600.00	57,895.90	62,955.64	-	37,044.36	62.96%
202-575-432052	Sewer Charges	10,500,000.00	889,329.58	4,069,616.71	4,344,441.54	-	6,155,558.46	41.38%
202-575-432053	Water Penalties	300,000.00	12,299.58	174,433.51	130,095.45	-	169,904.55	43.37%
202-575-432058	Sale of Merchandise - GovDeals	2,500.00	-	-	-	-	2,500.00	0.00%
202-575-432089	NSF Check Fee	2,500.00	200.00	1,375.00	1,100.00	-	1,400.00	44.00%
<b>TOTAL Fees</b>		<b>33,896,500.00</b>	<b>2,310,105.36</b>	<b>13,182,910.50</b>	<b>12,476,674.48</b>	<b>-</b>	<b>21,419,825.52</b>	<b>36.81%</b>
<u>Fund Transfers</u>								
202-101-480704	Interfund Charges-Drainage	180,000.00	15,000.00	75,000.00	75,000.00	-	105,000.00	41.67%
<b>TOTAL Fund Transfers</b>		<b>180,000.00</b>	<b>15,000.00</b>	<b>76,251.61</b>	<b>75,000.00</b>	<b>-</b>	<b>105,000.00</b>	<b>41.67%</b>
<u>Miscellaneous</u>								
202-575-497000	Miscellaneous Income	10,000.00	3,366.92	1,124.56	5,003.92	-	4,996.08	50.04%
202-101-491000	Interest Earned	20,000.00	9,521.73	21,886.67	18,035.62	-	1,964.38	90.18%
202-101-491200	Investment Income	500,000.00	22,749.70	294,018.26	274,165.62	-	225,834.38	54.83%
202-575-497035	Misc Income-Library	14,500.00	744.00	5,250.14	4,371.00	-	10,129.00	30.14%
202-575-497032	Reimbursement-SSLGC Salary	420,478.00	5,091.42	120,240.38	220,208.69	-	200,269.31	52.37%
<b>TOTAL Miscellaneous</b>		<b>964,978.00</b>	<b>41,473.77</b>	<b>442,520.01</b>	<b>521,784.85</b>	<b>-</b>	<b>443,193.15</b>	<b>54.07%</b>
<b>TOTAL REVENUES</b>		<b>35,391,478.00</b>	<b>2,366,579.13</b>	<b>13,742,177.22</b>	<b>13,073,459.33</b>	<b>-</b>	<b>22,318,018.67</b>	<b>36.94%</b>

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

AS OF: February 28, 2026

**Cash in Bank**

Claim on Operating Cash Pool-Checking	\$ 5,296,524.34
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**Cash in Investments**

Lone Star Investment-Water&Sewer	6,841,120.83
Lone Star Investment-W&S Customer Deposits	377,849.42
Lone Star Investment-W&S Equip Replacement	227,180.91
Lone Star Investment-W&S Veh Replacement	328,183.38
Schertz Bank & Trust-Certificate of Deposit	<u>1,318,829.72</u>
	<b>\$ 9,093,164.26</b>

<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 14,389,688.60</u></b>
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**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: February 28, 2026

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>203-EMS</b>							
<b>FINANCIAL SUMMARY</b>							
<b>REVENUE SUMMARY</b>							
Fees	11,511,704.00	570,655.75	3,850,280.21	4,685,229.51	-	6,826,474.49	40.70%
Inter-Jurisdictional	5,406,682.00	167,226.37	2,104,011.06	2,599,932.90	-	2,806,749.10	48.09%
Investment Income	-	0.03	0.23	0.19	-	(0.19)	0.00%
Miscellaneous	142,000.00	318,725.00	97,414.87	375,206.48	-	(233,206.48)	264.23%
<b>TOTAL REVENUES</b>	<b>17,060,386.00</b>	<b>1,056,607.15</b>	<b>6,051,706.37</b>	<b>7,660,369.08</b>	<b>-</b>	<b>9,400,016.92</b>	<b>44.90%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>PUBLIC SAFETY</b>							
<b>SCHERTZ EMS</b>							
Personnel Services	9,899,972.00	837,037.42	4,017,040.38	4,617,606.51	1,222,761.55	4,059,603.94	58.99%
Supplies	540,900.00	33,513.86	287,993.94	294,259.78	191,879.06	54,761.16	89.88%
Utility Services	152,200.00	14,531.53	57,076.82	58,210.77	74,022.44	19,966.79	86.88%
Operating Expenses	1,017,942.56	79,874.86	460,402.29	464,286.99	510,229.18	43,426.39	95.73%
Professional Services	158,000.00	8,053.70	44,883.49	70,025.61	44,431.27	43,543.12	72.44%
Non Operating Expenses	3,829,113.00	150,952.00	(466,848.74)	1,354,585.47	-	2,474,527.53	35.38%
Fund Charges/Transfers	610,166.00	50,513.83	252,369.20	252,569.15	-	357,596.85	41.39%
Maintenance Services	103,267.00	-	-	92,939.22	1,040.00	9,287.78	91.01%
Rental/Leasing	136,307.42	-	57,798.25	-	-	136,307.42	0.00%
Capital Outlay	1,146,547.00	-	77,892.52	-	(22,347.88)	1,168,894.88	-1.95%
<b>TOTAL PUBLIC SAFETY</b>	<b>17,594,414.98</b>	<b>1,174,477.20</b>	<b>4,788,608.15</b>	<b>7,204,483.50</b>	<b>2,022,015.62</b>	<b>8,367,915.86</b>	<b>52.44%</b>
<b>TOTAL EXPENDITURES</b>	<b>17,594,414.98</b>	<b>1,174,477.20</b>	<b>4,788,608.15</b>	<b>7,204,483.50</b>	<b>2,022,015.62</b>	<b>8,367,915.86</b>	<b>52.44%</b>
<b>** REVENUE OVER(UNDER) EXPENSES **</b>	<b>(534,028.98)</b>	<b>(117,870.05)</b>	<b>1,263,098.22</b>	<b>455,885.58</b>	<b>(2,022,015.62)</b>	<b>1,032,101.06</b>	

**CITY OF SCHERTZ**  
**REVENUE REPORT (UNAUDITED)**  
AS OF: February 28, 2026

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>203-EMS REVENUES</b>								
<u>Fees</u>								
203-280-432034	Ambulance/Mileage Transprt Fee	11,110,204.00	558,392.59	3,708,862.65	4,534,218.41	-	6,575,985.59	40.81%
203-280-432036	Passport Membership Fees	30,000.00	1,100.00	21,555.00	20,295.00	-	9,705.00	67.65%
203-280-432039	EMT Class - Fees	162,500.00	630.00	34,949.68	38,980.00	-	123,520.00	23.99%
203-280-432038	CE Class - Fees	22,000.00	-	(1,817.75)	-	-	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	2,835.16	14,314.83	14,601.89	-	19,398.11	42.95%
203-280-432042	Standby Fees	50,000.00	-	18,755.50	41,075.50	-	8,924.50	82.15%
203-280-432043	Community Services Support	50,000.00	3,135.00	32,042.30	15,035.71	-	34,964.29	30.07%
203-280-432044	MIH Services	50,000.00	4,563.00	21,618.00	21,023.00	-	28,977.00	42.05%
<b>TOTAL Fees</b>		<b>11,511,704.00</b>	<b>570,655.75</b>	<b>3,850,280.21</b>	<b>4,685,229.51</b>	<b>-</b>	<b>6,826,474.49</b>	<b>40.70%</b>
<u>Inter-Jurisdictional</u>								
203-280-473103	Seguin/Guadalupe Co Support	1,547,590.00	107,601.92	510,364.10	646,611.52	-	900,978.48	41.78%
203-280-473106	JBSA Support	694,653.00	59,624.45	287,752.99	296,385.61	-	398,267.39	42.67%
203-280-473107	Cibolo Support	794,434.00	-	331,014.12	397,216.94	-	397,217.06	50.00%
203-280-473114	Comal Co ESD #8	220,354.00	-	41,133.60	96,222.08	-	124,131.92	43.67%
203-280-473115	Live Oak Support	348,494.00	-	145,205.76	174,246.92	-	174,247.08	50.00%
203-280-473116	Universal City Support	427,859.00	-	178,274.76	213,929.72	-	213,929.28	50.00%
203-280-473117	Selma Support	255,715.00	-	106,547.88	143,839.64	-	111,875.36	56.25%
203-280-473118	Schertz Support	949,527.00	-	395,636.64	474,763.98	-	474,763.02	50.00%
203-280-473119	Santa Clara Support	16,966.00	-	7,069.32	8,483.18	-	8,482.82	50.00%
203-280-473120	Marion Support	26,090.00	-	10,871.16	14,676.06	-	11,413.94	56.25%
203-280-473121	TASPP Program	125,000.00	-	90,140.73	122,914.75	-	2,085.25	98.33%
203-280-473122	New Berlin Support	-	-	-	10,642.50	-	(10,642.50)	0.00%
<b>TOTAL Inter-Jurisdictional</b>		<b>5,406,682.00</b>	<b>167,226.37</b>	<b>2,104,011.06</b>	<b>2,599,932.90</b>	<b>-</b>	<b>2,806,748.10</b>	<b>48.09%</b>
<u>Miscellaneous</u>								
203-280-491200	Investment Income	-	0.03	0.23	0.19	-	(0.19)	0.00%
203-280-497002	Donations-EMS	2,000.00	-	100.00	200.00	-	1,800.00	10.00%
203-280-497000	Misc income	60,000.00	311,748.96	24,925.86	318,031.89	-	(258,031.89)	530.05%
203-280-497023	Recovery of Bad Debt	20,000.00	61.00	14,358.08	5,474.75	-	14,525.25	27.37%
203-280-497022	Collection Agency-Bad Debt	60,000.00	6,915.04	58,030.93	51,499.84	-	8,500.16	85.83%
<b>TOTAL Miscellaneous</b>		<b>142,000.00</b>	<b>318,725.03</b>	<b>97,415.10</b>	<b>375,206.67</b>	<b>-</b>	<b>(233,206.67)</b>	<b>264.23%</b>
<b>TOTAL REVENUES</b>		<b>17,060,386.00</b>	<b>1,056,607.15</b>	<b>6,051,706.37</b>	<b>7,860,369.08</b>	<b>-</b>	<b>9,400,016.92</b>	<b>44.90%</b>

**CITY OF SCHERTZ**  
**CASH IN BANK AND INVESTMENTS**  
AS OF: February 28, 2026

Cash in Bank	
Claim on Operating Cash Pool-Checking	<b>\$ (3,575,224.58)</b>
Cash in Investments	
EMS-Logic	<u>21.38</u>
<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ (3,575,203.20)</u></b>

**CITY OF SCHERTZ**  
REVENUE AND EXPENSE REPORT (UNAUDITED)  
AS OF: February 28, 2026

204-DRAINAGE FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>							
Permits	6,000.00	-	3,950.00	1,650.00	-	4,350.00	27.50%
Fees	2,260,000.00	180,482.12	575,206.71	775,969.59	-	1,484,030.41	34.33%
Fund Transfers	18,283.00	-	-	-	-	18,283.00	0.00%
Investment Income	32,000.00	1,081.22	13,245.34	6,232.68	-	25,767.32	19.48%
<b>TOTAL REVENUES</b>	<b>2,316,283.00</b>	<b>181,563.34</b>	<b>592,402.05</b>	<b>783,852.27</b>	<b>-</b>	<b>1,532,430.73</b>	<b>33.84%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>PUBLIC WORKS</b>							
<b>DRAINAGE</b>							
Personnel Services	1,023,170.00	65,750.42	267,828.27	309,337.68	94,414.90	619,417.42	39.46%
Supplies	34,550.00	1,968.07	4,525.24	8,375.86	2,500.00	23,674.14	31.48%
Utility Services	35,000.00	2,810.31	8,439.49	8,878.39	26,461.70	(340.09)	100.97%
Operating Expenses	40,250.00	-	4,646.38	5,719.90	-	34,530.10	14.21%
Professional Services	252,500.00	-	-	1,666.50	(227.50)	251,061.00	0.57%
Fund Charges/Transfers	580,770.00	48,314.17	241,570.85	241,570.85	-	339,199.15	41.59%
Maintenance Services	425,000.00	4,411.00	19,605.71	108,575.22	(6,052.56)	322,477.34	24.12%
Capital Outlay	322,500.00	21,900.46	-	21,900.46	202,940.22	97,659.32	69.72%
<b>TOTAL DRAINAGE</b>	<b>2,723,740.00</b>	<b>145,154.43</b>	<b>546,615.94</b>	<b>706,024.86</b>	<b>320,036.76</b>	<b>1,697,678.38</b>	<b>37.67%</b>
<b>PROJECTS</b>							
Professional Services	100,000.00	-	-	80,029.30	(80,029.30)	100,000.00	-
<b>TOTAL PROJECTS</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>80,029.30</b>	<b>(80,029.30)</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,823,740.00</b>	<b>145,154.43</b>	<b>546,615.94</b>	<b>786,054.16</b>	<b>240,007.46</b>	<b>1,797,678.38</b>	<b>36.34%</b>
<b>** REVENUE OVER(UNDER) EXPEND</b>	<b>(507,457.00)</b>	<b>36,408.91</b>	<b>45,786.11</b>	<b>(2,201.89)</b>	<b>(240,007.46)</b>	<b>(265,247.65)</b>	

## CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>204-DRAINAGE REVENUES</b>								
<u>Permits</u>								
204-579-431116	Floodplain Permit	6,000.00	-	3,950.00	1,650.00	-	4,350.00	27.50%
<b>TOTAL Permits</b>		<b>6,000.00</b>	<b>-</b>	<b>3,950.00</b>	<b>1,650.00</b>	<b>-</b>	<b>4,350.00</b>	<b>27.50%</b>
<u>Fees</u>								
204-579-432054	Drainage Penalties	10,000.00	866.81	400.53	5,378.00	-	4,622.00	53.78%
204-579-432055	Drainage Fee	2,250,000.00	179,615.31	574,806.18	770,591.59	-	1,479,408.41	34.25%
<b>TOTAL Fees</b>		<b>2,260,000.00</b>	<b>180,482.12</b>	<b>575,206.71</b>	<b>775,969.59</b>	<b>-</b>	<b>1,484,030.41</b>	<b>34.33%</b>
<u>Fund Transfers</u>								
204-579-480101	Transfer In - General Fund	18,283.00	-	-	-	-	18,283.00	0.00%
<b>TOTAL Funds Transfers</b>		<b>18,283.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,283.00</b>	<b>0.00%</b>
<u>Miscellaneous</u>								
204-579-491000	Interest Earned	2,000.00	243.16	1,535.86	546.47	-	1,453.53	27.32%
204-579-491200	Investment Income	30,000.00	838.06	11,709.48	5,686.21	-	24,313.79	18.95%
<b>TOTAL Miscellaneous</b>		<b>32,000.00</b>	<b>1,081.22</b>	<b>13,245.34</b>	<b>6,232.68</b>	<b>-</b>	<b>25,767.32</b>	<b>19.48%</b>
<b>TOTAL REVENUES</b>		<b>2,316,283.00</b>	<b>181,563.34</b>	<b>592,402.05</b>	<b>783,852.27</b>	<b>-</b>	<b>1,532,430.73</b>	<b>33.84%</b>

**DRAINAGE**  
**CASH IN BANK AND INVESTMENTS**

AS OF: February 28, 2026

Cash in Bank

Claim on Operating Cash Pool-Checking	\$    73,511.46
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Cash in Investments

Lone Star Investment-Drainage Maint Fund	<u>286,384.27</u>
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<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$    359,895.73</u></b>
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**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
**AS OF: February 28, 2026**

<b>314-HOTEL TAX</b>	<b>CURRENT</b>	<b>CURRENT</b>	<b>PRIOR YEAR Y-T-D</b>	<b>Y-T-D ACTUAL</b>	<b>Y-T-D</b>	<b>BUDGET</b>	<b>% OF</b>
<b>FINANCIAL SUMMARY</b>	<b>BUDGET</b>	<b>PERIOD</b>			<b>ENCUMBRANCE</b>	<b>BALANCE</b>	<b>BUDGET</b>
<b>REVENUE SUMMARY</b>							
Taxes	1,100,000.00	65,559.59	307,277.90	273,993.80	-	826,006.20	24.91%
Investment Income	126,500.00	12,619.22	66,962.34	67,956.26	-	58,543.74	53.72%
<b>TOTAL REVENUES</b>	<b>1,226,500.00</b>	<b>78,178.81</b>	<b>374,240.24</b>	<b>341,950.06</b>	<b>-</b>	<b>884,549.94</b>	<b>27.88%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>NONDEPARTMENTAL</b>							
Operating Expenses	104,322.00	4,584.90	30,127.81	45,619.30	-	58,702.70	43.73%
Professional Services	1,000.00	-	-	648.00	-	352.00	64.80%
Fund Charges/Transfers	-	7,495.00	34,573.35	37,475.00	-	(37,475.00)	0.00%
Maintenance Services	25,000.00	-	-	-	-	25,000.00	0.00%
Capital Outlay	40,000.00	-	4,758.16	4,804.40	32,521.20	2,674.40	93.31%
<b>TOTAL NONDEPARTMENTAL</b>	<b>170,322.00</b>	<b>12,079.90</b>	<b>69,459.32</b>	<b>88,546.70</b>	<b>32,521.20</b>	<b>49,254.10</b>	<b>71.08%</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>170,322.00</b>	<b>12,079.90</b>	<b>69,459.32</b>	<b>88,546.70</b>	<b>32,521.20</b>	<b>49,254.10</b>	<b>71.08%</b>
<b>MISC &amp; PROJECTS</b>							
<b>PROJECTS</b>							
<b>TOTAL PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL MISC &amp; PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>170,322.00</b>	<b>12,079.90</b>	<b>69,459.32</b>	<b>88,546.70</b>	<b>32,521.20</b>	<b>49,254.10</b>	<b>71.08%</b>
<b>REVENUE OVER(UNDER) EXPENDITURE</b>	<b>1,056,178.00</b>	<b>66,098.91</b>	<b>304,780.92</b>	<b>253,403.36</b>	<b>(32,521.20)</b>	<b>835,295.84</b>	

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

AS OF: February 28, 2026

**Cash in Bank**

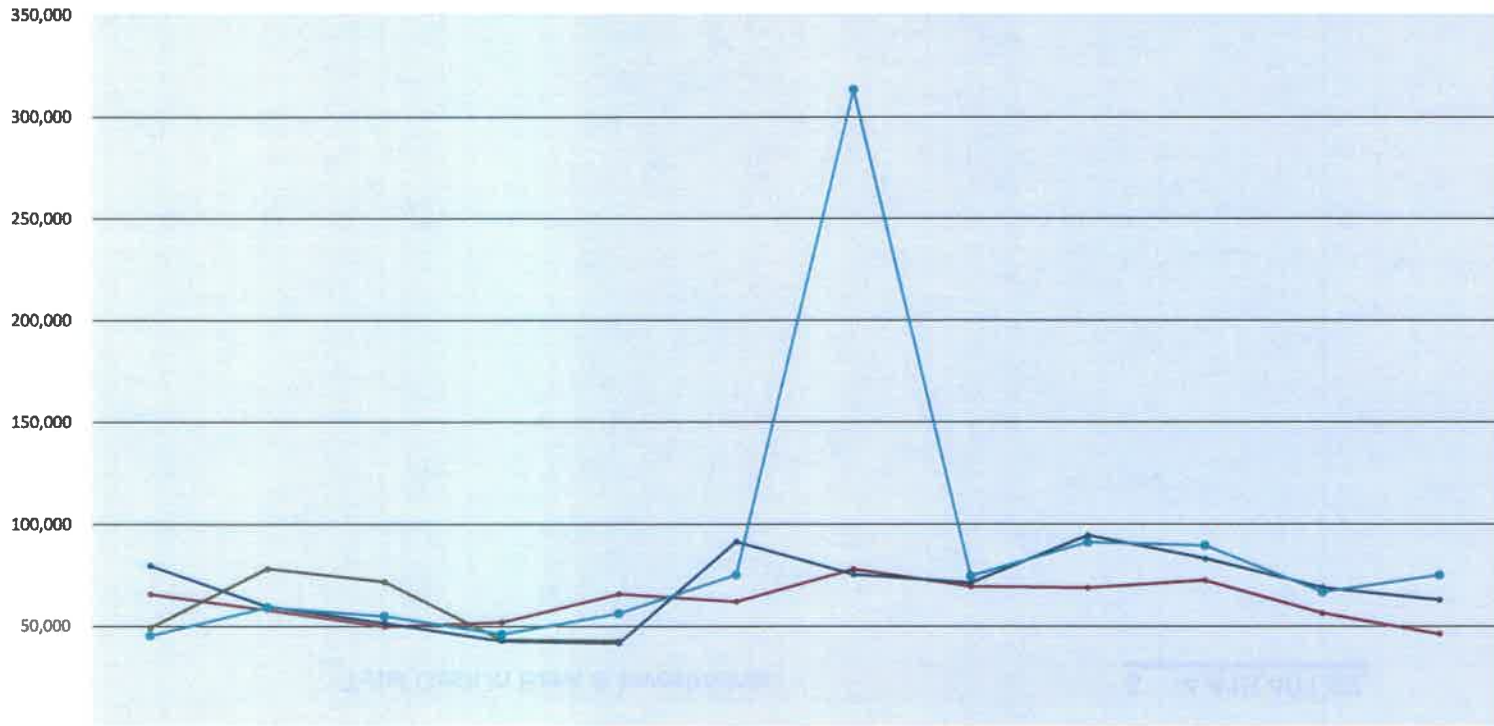
Claim on Operating Cash Pool-Checking \$ 139,917.40

**Cash in Investments**

Texas Class - Hotel Tax 4,276,484.52

**Total Cash in Bank & Investments \$ 4,416,401.92**

# HOTEL OCCUPANCY TAX



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
→ 2025-26	49,294	78,209	71,794	43,430	42,754	62,149	77,969	69,429	68,830	72,429	56,301	46,101
→ 2024-25	65,720	58,088	49,899	52,055	65,940	62,149	77,969	69,429	68,830	72,429	56,301	46,101
→ 2023-24	79,576	59,688	51,561	42,817	41,671	91,335	75,186	71,208	94,457	82,976	68,889	62,861
→ 2022-23	45,268	59,237	54,980	46,118	56,190	74,993	313,177	74,439	90,866	89,341	66,631	74,851

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: February 28, 2026

<b>317-PARK</b>	<b>CURRENT</b>	<b>CURRENT</b>			<b>Y-T-D</b>	<b>BUDGET</b>	<b>% OF</b>
<b>FINANCIAL SUMMARY</b>	<b>BUDGET</b>	<b>PERIOD</b>	<b>PRIOR YEAR Y-T-D</b>	<b>Y-T-D ACTUAL</b>	<b>ENCUMBRANCE</b>	<b>BALANCE</b>	<b>BUDGET</b>
<b>REVENUE SUMMARY</b>							
Fees	150,000.00	-	56,000.00	19,000.00	-	131,000.00	12.67%
Investment Income	4,750.00	1,791.37	9,621.32	9,774.41	-	(5,024.41)	205.78%
<b>TOTAL REVENUES</b>	<b>154,750.00</b>	<b>1,791.37</b>	<b>65,621.32</b>	<b>28,774.41</b>	<b>-</b>	<b>125,975.59</b>	<b>18.59%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>PARKLAND DEDICATION</b>							
Capital Outlay	100,000.00	-	17,737.59	-	-	100,000.00	0.00%
<b>TOTAL PARKLAND DEDICATION</b>	<b>100,000.00</b>	<b>-</b>	<b>17,737.59</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>100,000.00</b>	<b>-</b>	<b>17,737.59</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>54,750.00</b>	<b>1,791.37</b>	<b>47,883.73</b>	<b>28,774.41</b>	<b>-</b>	<b>25,975.59</b>	

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

317-PARK REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Fees</u>							
317-301-432085 Parkland Dedication	150,000.00	-	56,000.00	19,000.00	-	131,000.00	12.67%
<b>TOTAL Fees</b>	<b>150,000.00</b>	<b>-</b>	<b>56,000.00</b>	<b>19,000.00</b>	<b>-</b>	<b>131,000.00</b>	<b>12.67%</b>
<u>Miscellaneous</u>							
317-101-491000 Interest Earned	750.00	130.97	807.98	405.09	-	344.91	54.01%
317-101-491200 Investment Income	4,000.00	1,660.40	8,813.34	9,369.32	-	(5,369.32)	234.23%
<b>TOTAL Miscellaneous</b>	<b>4,750.00</b>	<b>1,791.37</b>	<b>9,621.32</b>	<b>9,774.41</b>	<b>-</b>	<b>(5,024.41)</b>	<b>205.78%</b>
<b>TOTAL REVENUES</b>	<b>154,750.00</b>	<b>1,791.37</b>	<b>65,621.32</b>	<b>28,774.41</b>	<b>-</b>	<b>125,975.59</b>	<b>18.59%</b>

**PARK FUND**  
**CASH IN BANK AND INVESTMENTS**

AS OF: February 28, 2026

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	67,295.09
Cash in Investments	
Texas Class- Park Fund	570,290.60
Total in Investment Pool	<u>570,290.60</u>
<b>Total Cash in Bank &amp; Investments</b>	<b><u>637,585.69</u></b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: February 28, 2026

<b>319-TREE MITIGATION</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>PRIOR YEAR Y-T-D</b>	<b>Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBRANCE</b>	<b>BUDGET BALANCE</b>	<b>% OF BUDGET</b>
<b>FINANCIAL SUMMARY</b>							
<b>REVENUE SUMMARY</b>							
Fees	100,000.00	11,850.00	27,000.00	140,346.76	-	(40,346.76)	140.35%
Investment Income	49,250.00	4,531.34	24,725.47	23,426.40	-	25,823.60	47.57%
<b>TOTAL REVENUES</b>	<b>149,250.00</b>	<b>16,381.34</b>	<b>51,725.47</b>	<b>163,773.16</b>	<b>-</b>	<b>(14,523.16)</b>	<b>109.73%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>TREE MITIGATION</b>							
Maintenance Services	85,000.00	-	42,200.00	8,400.00	-	76,600.00	9.88%
<b>TOTAL TREE MITIGATION</b>	<b>85,000.00</b>	<b>-</b>	<b>42,200.00</b>	<b>8,400.00</b>	<b>-</b>	<b>76,600.00</b>	<b>9.88%</b>
<b>TOTAL EXPENDITURES</b>	<b>85,000.00</b>	<b>-</b>	<b>42,200.00</b>	<b>8,400.00</b>	<b>-</b>	<b>76,600.00</b>	<b>9.88%</b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>64,250.00</b>	<b>16,381.34</b>	<b>9,525.47</b>	<b>155,373.16</b>	<b>-</b>	<b>(91,123.16)</b>	

**CITY OF SCHERTZ**  
**REVENUE REPORT (UNAUDITED)**  
**AS OF: February 28, 2026**

<b>319-TREE MITIGATION</b>		<b>CURRENT</b>	<b>CURRENT</b>	<b>PRIOR YEAR Y-T-D</b>	<b>Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBRANCE</b>	<b>BUDGET</b>	<b>% OF</b>
<b>REVENUES</b>		<b>BUDGET</b>	<b>PERIOD</b>				<b>BALANCE</b>	<b>BUDGET</b>
<u>Fees</u>								
319-302-432086	Tree Mitigation	100,000.00	11,850.00	27,000.00	140,346.76	-	(40,346.76)	140.35%
<b>TOTAL Fees</b>		<b>100,000.00</b>	<b>11,850.00</b>	<b>27,000.00</b>	<b>140,346.76</b>	<b>-</b>	<b>(40,346.76)</b>	<b>140.35%</b>
<u>Miscellaneous</u>								
319-101-491000	Interest Earned	1,250.00	18.28	106.56	630.09	-	619.91	50.41%
319-101-491200	Investment Income	48,000.00	4,513.06	24,618.91	22,796.31	-	25,203.69	47.49%
<b>TOTAL Miscellaneous</b>		<b>49,250.00</b>	<b>4,531.34</b>	<b>24,725.47</b>	<b>23,426.40</b>	<b>-</b>	<b>25,823.60</b>	<b>47.57%</b>
<b>TOTAL REVENUES</b>		<b>149,250.00</b>	<b>16,381.34</b>	<b>51,725.47</b>	<b>163,773.16</b>	<b>-</b>	<b>(14,523.16)</b>	<b>109.73%</b>

**TREE MITIGATION FUND**  
**CASH IN BANK AND INVESTMENTS**  
AS OF: February 28, 2026

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$15,337.39
Cash in Investments	
MBIA Investment-Tree Mitigation	<u>1,550,079.72</u>
<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$1,565,417.11</u></b>

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: February 28, 2026

411-CAPITAL RECOVERY WATER FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>							
Fees	1,000,000.00	135,060.00	576,809.38	958,548.19	-	41,451.81	95.85%
Investment Income	226,400.00	27,917.63	140,689.51	151,226.94	-	75,173.06	66.80%
<b>TOTAL REVENUES</b>	<b>1,226,400.00</b>	<b>162,977.63</b>	<b>717,498.89</b>	<b>1,109,775.13</b>	<b>-</b>	<b>116,624.87</b>	<b>90.49%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>GENERAL GOVERNMENT</b>							
<b>NONDEPARTMENTAL</b>							
Professional Services	1,000.00	-	11,739.40	648.00	-	352.00	64.80%
<b>TOTAL NON DEPARTMENTAL</b>	<b>1,000.00</b>	<b>-</b>	<b>61,739.40</b>	<b>648.00</b>	<b>-</b>	<b>352.00</b>	<b>64.80%</b>
<b>MISC &amp; PROJECTS</b>							
<b>PROJECTS</b>							
<b>TOTAL MISC &amp; PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,000.00</b>	<b>-</b>	<b>61,739.40</b>	<b>648.00</b>	<b>-</b>	<b>352.00</b>	<b>64.80%</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>1,225,400.00</b>	<b>162,977.63</b>	<b>655,759.49</b>	<b>1,109,127.13</b>	<b>-</b>	<b>116,272.87</b>	

**CITY OF SCHERTZ**

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

411-CAPITAL RECOVERY WATER REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Fees</u>								
411-575-432027	Cap Rcvry-Water	1,000,000.00	135,060.00	576,809.38	958,548.19	-	41,451.81	95.85%
<b>TOTAL Fees</b>		<b>1,000,000.00</b>	<b>135,060.00</b>	<b>576,809.38</b>	<b>958,548.19</b>	<b>-</b>	<b>41,451.81</b>	<b>95.85%</b>
<u>Miscellaneous</u>								
411-101-491000	Interest Earned	1,400.00	1,194.06	1,472.54	2,751.72	-	(1,351.72)	196.55%
411-101-491200	Investment Income	225,000.00	26,723.57	139,216.97	148,475.22	-	76,524.78	65.99%
<b>TOTAL Miscellaneous</b>		<b>226,400.00</b>	<b>27,917.63</b>	<b>140,689.51</b>	<b>151,226.94</b>	<b>-</b>	<b>75,173.06</b>	<b>66.80%</b>
<b>TOTAL REVENUES</b>		<b>1,226,400.00</b>	<b>162,977.63</b>	<b>717,498.89</b>	<b>1,109,775.13</b>	<b>-</b>	<b>116,624.87</b>	<b>90.49%</b>

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

AS OF: February 28, 2026

**Cash in Bank**

Claim on Operating Cash Pool-Checking \$ 748,594.51

**Cash in Investments**

Lone Star Investment-Capital Recovery Water 9,132,016.25

**Total Cash in Bank & Investments \$ 9,880,610.76**

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: February 28, 2026

421-CAPITAL RECOVERY SEWER	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>FINANCIAL SUMMARY</b>							
<b>REVENUE SUMMARY</b>							
Fees	600,000.00	74,885.88	261,876.00	531,469.44	-	68,530.56	88.58%
Investment Income	201,000.00	16,069.10	79,177.81	72,134.68	-	128,865.32	35.89%
<b>TOTAL REVENUES</b>	<b>801,000.00</b>	<b>90,954.98</b>	<b>341,053.81</b>	<b>603,604.12</b>	<b>-</b>	<b>197,395.88</b>	<b>75.36%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>GENERAL GOVERNMENT</b>							
<b>NONDEPARTMENTAL</b>							
Professional Services	14,353.00	-	11,739.40	648.00	-	13,705.00	4.51%
<b>TOTAL NON DEPARTMENTAL</b>	<b>14,353.00</b>	<b>-</b>	<b>11,739.40</b>	<b>648.00</b>	<b>-</b>	<b>13,705.00</b>	<b>4.51%</b>
<b>TOTAL EXPENDITURES</b>	<b>14,353.00</b>	<b>-</b>	<b>11,739.40</b>	<b>648.00</b>	<b>-</b>	<b>13,705.00</b>	<b>4.51%</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>786,647.00</b>	<b>90,954.98</b>	<b>329,314.41</b>	<b>602,956.12</b>	<b>-</b>	<b>183,690.88</b>	

**CITY OF SCHERTZ**  
**REVENUE REPORT (UNAUDITED)**  
AS OF: February 28, 2026

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
<b>Fees</b>							
421-575-432028 Cap Rcvry-Waste Water	600,000.00	74,885.88	261,876.00	531,469.44	-	68,530.56	88.58%
<b>TOTAL Fees</b>	<b>600,000.00</b>	<b>74,885.88</b>	<b>261,876.00</b>	<b>531,469.44</b>	<b>-</b>	<b>68,530.56</b>	<b>88.58%</b>
<b>Miscellaneous</b>							
421-101-491000 Interest Earned	1,000.00	7,075.81	27,069.47	26,592.14	-	(25,592.14)	2659.21%
421-101-491200 Investment Income	200,000.00	8,993.29	52,108.34	45,542.54	-	154,457.46	22.77%
<b>TOTAL Miscellaneous</b>	<b>201,000.00</b>	<b>16,069.10</b>	<b>79,177.81</b>	<b>72,134.68</b>	<b>-</b>	<b>128,865.32</b>	<b>35.89%</b>
<b>TOTAL REVENUES</b>	<b>801,000.00</b>	<b>90,954.98</b>	<b>341,053.81</b>	<b>603,604.12</b>	<b>-</b>	<b>197,395.88</b>	<b>75.36%</b>

**CAPITAL RECOVERY SEWER  
CASH IN BANK AND INVESTMENTS**  
AS OF: February 28, 2026

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 3,710,588.77
Cash in Investments	
Lone Star Investment-Capital Recovery Sewer	<u>3,073,155.68</u>
<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 6,783,744.45</u></b>

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: February 28, 2026

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
<b>FINANCIAL SUMMARY</b>							
<b>REVENUE SUMMARY</b>							
Fees	300,000.00	20,220.00	120,814.74	213,110.83	-	86,889.17	71.04%
Investment Income	55,300.00	5,699.80	32,466.24	30,607.79	-	24,692.21	55.35%
<b>TOTAL REVENUES</b>	<b>355,300.00</b>	<b>25,919.80</b>	<b>153,280.98</b>	<b>243,718.62</b>	<b>-</b>	<b>111,581.38</b>	<b>68.60%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>GENERAL GOVERNMENT</b>							
<b>NONDEPARTMENTAL</b>							
Professional Services	5,000.00	2,679.50	-	20,380.74	(20,380.74)	5,000.00	0.00%
<b>TOTAL NON DEPARTMENTAL</b>	<b>5,000.00</b>	<b>2,679.50</b>	<b>-</b>	<b>20,380.74</b>	<b>(20,380.74)</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>TOTAL MISC &amp; PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,000.00</b>	<b>2,679.50</b>	<b>-</b>	<b>20,380.74</b>	<b>(20,380.74)</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>350,300.00</b>	<b>23,240.30</b>	<b>153,280.98</b>	<b>223,337.88</b>	<b>20,380.74</b>	<b>106,581.38</b>	

## CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

431-ROADWAY IMPACT FEE AREA 1 REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Fees</u>							
431-173-432030 CapitalRcvry-RoadwaysSrvAre	300,000.00	20,220.00	120,814.74	213,110.83	-	86,889.17	71.04%
<b>TOTAL Fees</b>	<b>300,000.00</b>	<b>20,220.00</b>	<b>120,814.74</b>	<b>213,110.83</b>	<b>-</b>	<b>86,889.17</b>	<b>71.04%</b>
<u>Miscellaneous</u>							
431-101-491000 Interest Earned	300.00	14.64	308.69	71.62	-	79.56	23.87%
431-101-491200 Investment Income	55,000.00	5,685.16	32,157.55	30,536.17	-	25,184.67	55.52%
<b>TOTAL Miscellaneous</b>	<b>55,300.00</b>	<b>5,699.80</b>	<b>32,466.24</b>	<b>30,607.79</b>	<b>-</b>	<b>25,264.23</b>	<b>55.35%</b>
<b>TOTAL REVENUES</b>	<b>355,300.00</b>	<b>25,919.80</b>	<b>153,280.98</b>	<b>243,718.62</b>	<b>-</b>	<b>112,153.40</b>	<b>68.60%</b>

**ROADWAY IMPACT FEE AREA 1**  
**CASH IN BANK AND INVESTMENTS**  
AS OF: February 28, 2026

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 13,673.15
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Cash in Investments

Lone Star Investment-Cap Rec Streets 1	1,954,804.87
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<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 1,968,478.02</u></b>
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**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: February 28, 2026

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>432-ROADWAY IMPACT FEE AREA 2</b>							
<b>FINANCIAL SUMMARY</b>							
<b>REVENUE SUMMARY</b>							
Fees	200,000.00	-	3,370.00	15,475.81	-	184,524.19	7.74%
Investment Income	27,650.00	2,707.98	16,423.97	15,730.93	-	11,919.07	56.89%
<b>TOTAL REVENUES</b>	<b>227,650.00</b>	<b>2,707.98</b>	<b>19,793.97</b>	<b>31,206.74</b>	<b>-</b>	<b>196,443.26</b>	<b>13.71%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>GENERAL GOVERNMENT</b>							
<b>NONDEPARTMENTAL</b>							
City Assistance	100,000.00	-	54,976.89	34,448.83	58,345.92	7,205.25	92.79%
Professional Services	5,000.00	2,679.50	-	20,380.75	(20,380.75)	5,000.00	0.00%
<b>TOTAL NON DEPARTMENTAL</b>	<b>105,000.00</b>	<b>2,679.50</b>	<b>54,976.89</b>	<b>54,829.58</b>	<b>37,965.17</b>	<b>12,205.25</b>	<b>88.38%</b>
<b>TOTAL EXPENDITURES</b>	<b>105,000.00</b>	<b>2,679.50</b>	<b>54,976.89</b>	<b>54,829.58</b>	<b>37,965.17</b>	<b>12,205.25</b>	<b>88.38%</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>122,650.00</b>	<b>28.48</b>	<b>(35,182.92)</b>	<b>(23,622.84)</b>	<b>(37,965.17)</b>	<b>184,238.01</b>	

**CITY OF SCHERTZ**  
**REVENUE REPORT (UNAUDITED)**  
AS OF: February 28, 2026

<b>432-ROADWAY IMPACT FEE AREA 2</b>		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUES</b>								
<u>Fees</u>								
432-173-432031	CapitalRcvry-RoadwaysSrvAre	200,000.00	-	3,370.00	15,475.81	-	184,524.19	7.74%
<b>TOTAL Fees</b>		<b>200,000.00</b>	<b>-</b>	<b>3,370.00</b>	<b>15,475.81</b>	<b>-</b>	<b>184,524.19</b>	<b>7.74%</b>
<u>Miscellaneous</u>								
432-101-491000	Interest Earned	150.00	-	79.96	79.58	-	70.42	53.05%
432-101-491200	Investment Income	27,500.00	2,707.98	16,344.01	15,651.35	-	11,848.65	56.91%
<b>TOTAL Miscellaneous</b>		<b>27,650.00</b>	<b>2,707.98</b>	<b>16,423.97</b>	<b>15,730.93</b>	<b>-</b>	<b>11,919.07</b>	<b>56.89%</b>
<b>TOTAL REVENUES</b>		<b>227,650.00</b>	<b>2,707.98</b>	<b>19,793.97</b>	<b>31,206.74</b>	<b>-</b>	<b>196,443.26</b>	<b>13.71%</b>

**ROADWAY IMPACT FEE AREA 2**  
**CASH IN BANK AND INVESTMENTS**  
AS OF: February 28, 2026

Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	10.59
Cash in Investments		
Lone Star Investment-Cap Rec Streets 2		924,265.30
<b>Total Cash in Bank &amp; Investments</b>	<b>\$</b>	<b><u>924,275.89</u></b>

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: February 28, 2026

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
<b>FINANCIAL SUMMARY</b>							
<b>REVENUE SUMMARY</b>							
Fees	350,000.00	40,875.20	151,650.00	64,465.20	-	285,534.80	18.42%
Investment Income	75,250.00	8,511.62	45,237.30	48,158.57	-	27,091.43	64.00%
<b>TOTAL REVENUES</b>	<b>425,250.00</b>	<b>49,386.82</b>	<b>196,887.30</b>	<b>112,623.77</b>	<b>-</b>	<b>312,626.23</b>	<b>26.48%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>GENERAL GOVERNMENT</b>							
<b>NONDEPARTMENTAL</b>							
Professional Services	5,000.00	2,679.50	-	20,380.76	(20,380.76)	5,000.00	0.00%
<b>TOTAL NON DEPARTMENTAL</b>	<b>5,000.00</b>	<b>2,679.50</b>	<b>-</b>	<b>20,380.76</b>	<b>(20,380.76)</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,000.00</b>	<b>2,679.50</b>	<b>-</b>	<b>20,380.76</b>	<b>(20,380.76)</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>420,250.00</b>	<b>46,707.32</b>	<b>196,887.30</b>	<b>92,243.01</b>	<b>20,380.76</b>	<b>307,626.23</b>	

**CITY OF SCHERTZ**

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

<b>433-ROADWAY IMPACT FEE AREA 3</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>PRIOR YEAR Y-T-D</b>	<b>Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBRANCE</b>	<b>BUDGET BALANCE</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>							
<u>Fees</u>							
433-173-432032 CapitalRcvry-RoadwaysSrvAre	350,000.00	40,875.20	151,650.00	64,465.20	-	285,534.80	18.42%
<b>TOTAL Fees</b>	<b>350,000.00</b>	<b>40,875.20</b>	<b>151,650.00</b>	<b>64,465.20</b>	<b>-</b>	<b>285,534.80</b>	<b>18.42%</b>
<u>Miscellaneous</u>							
433-101-491000 Interest Earned	250.00	18.50	164.03	91.80	-	158.20	36.72%
433-101-491200 Investment Income	75,000.00	8,493.12	45,073.27	48,066.77	-	26,933.23	64.09%
<b>TOTAL Miscellaneous</b>	<b>75,250.00</b>	<b>8,511.62</b>	<b>45,237.30</b>	<b>48,158.57</b>	<b>-</b>	<b>27,091.43</b>	<b>64.00%</b>
<b>TOTAL REVENUES</b>	<b>425,250.00</b>	<b>49,386.82</b>	<b>196,887.30</b>	<b>112,623.77</b>	<b>-</b>	<b>312,626.23</b>	<b>26.48%</b>

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

AS OF: February 28, 2026

**Cash in Bank**

Claim on Operating Cash Pool-Checking	\$	31,311.65
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**Cash in Investments**

Lone Star Investment-Cap Rec Streets 3		2,919,000.86
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<b>Total Cash in Bank &amp; Investments</b>	<b>\$</b>	<b><u>2,950,312.51</u></b>
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**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: February 28, 2026

434-ROADWAY IMPACT FEE AREA 4	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>FINANCIAL SUMMARY</b>							
<b>REVENUE SUMMARY</b>							
Fees	3,000.00	6,740.00	-	43,810.00	-	(40,810.00)	1460.33%
Investment Income	315.00	80.17	134.49	464.97	-	(149.97)	147.61%
<b>TOTAL REVENUES</b>	<b>3,315.00</b>	<b>6,820.17</b>	<b>134.49</b>	<b>44,274.97</b>	<b>-</b>	<b>(40,959.97)</b>	<b>1335.59%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>GENERAL GOVERNMENT</b>							
<b>NONDEPARTMENTAL</b>							
Professional Services	3,000.00	2,679.50	-	20,380.75	(20,380.75)	3,000.00	0.00%
<b>TOTAL NON DEPARTMENTAL</b>	<b>3,000.00</b>	<b>2,679.50</b>	<b>-</b>	<b>20,380.75</b>	<b>(20,380.75)</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,000.00</b>	<b>2,679.50</b>	<b>-</b>	<b>20,380.75</b>	<b>(20,380.75)</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>315.00</b>	<b>4,140.67</b>	<b>134.49</b>	<b>23,894.22</b>	<b>20,380.75</b>	<b>(43,959.97)</b>	

## CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

434-ROADWAY IMPACT FEE AREA 4 REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Fees</u>							
434-173-432033 CapitalRcvry-RoadwaysSrvAre	3,000.00	6,740.00	-	43,810.00	-	(40,810.00)	1460.33%
<b>TOTAL Fees</b>	<b>3,000.00</b>	<b>6,740.00</b>	<b>-</b>	<b>43,810.00</b>	<b>-</b>	<b>(40,810.00)</b>	<b>1460.33%</b>
<u>Miscellaneous</u>							
434-101-491000 Interest Earned	15.00	-	0.05	4.76	-	10.24	31.73%
434-101-491200 Investment Income	300.00	80.17	134.44	460.21	-	(160.21)	153.40%
<b>TOTAL Miscellaneous</b>	<b>315.00</b>	<b>80.17</b>	<b>134.49</b>	<b>464.97</b>	<b>-</b>	<b>(149.97)</b>	<b>147.61%</b>
<b>TOTAL REVENUES</b>	<b>3,315.00</b>	<b>6,820.17</b>	<b>134.49</b>	<b>44,274.97</b>	<b>-</b>	<b>(40,959.97)</b>	<b>1335.59%</b>

**ROADWAY IMPACT FEE AREA 4**  
**CASH IN BANK AND INVESTMENTS**  
AS OF: February 28, 2026

Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	6,921.31
Cash in Investments		
Lone Star Investment-Cap Rec Streets 4		25,538.08
<b>Total Cash in Bank &amp; Investments</b>	<b>\$</b>	<b><u>32,459.39</u></b>

**CITY OF SCHERTZ**  
REVENUE AND EXPENSE REPORT (UNAUDITED)  
AS OF: February 28 , 2026

<b>505-TAX I&amp;S</b>	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>FINANCIAL SUMMARY</b>							
<b>REVENUE SUMMARY</b>							
Taxes	10,270,000.00	2,171,265.65	8,589,673.82	9,573,767.86	-	696,232.14	93.22%
Investment Income	105,000.00	325.79	46,602.46	20,149.84	-	84,850.16	19.19%
Miscellaneous	100,000.00	-	-	-	-	100,000.00	0.00%
<b>TOTAL REVENUES</b>	<b>10,475,000.00</b>	<b>2,171,591.44</b>	<b>8,636,276.28</b>	<b>9,596,109.40</b>	<b>-</b>	<b>878,890.60</b>	<b>91.61%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>GENERAL GOVERNMENT</b>							
<b>NONDEPARTMENTAL</b>							
Professional Services	4,200.00	2,000.00	2,200.00	2,800.00	-	1,400.00	66.67%
Debt Service	11,541,012.00	4,870,160.42	8,662,553.82	9,428,606.55	3,992,777.81	(1,880,372.36)	116.29%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>11,545,212.00</b>	<b>4,872,160.42</b>	<b>8,664,753.82</b>	<b>9,431,406.55</b>	<b>3,992,777.81</b>	<b>(1,878,972.36)</b>	<b>116.27%</b>
<b>TOTAL EXPENDITURES</b>	<b>11,545,212.00</b>	<b>4,872,160.42</b>	<b>8,664,753.82</b>	<b>9,431,406.55</b>	<b>3,992,777.81</b>	<b>(1,878,972.36)</b>	<b>116.27%</b>
<b>** REVENUE OVER(UNDER) EXPEND</b>	<b>(1,070,212.00)</b>	<b>(2,700,568.98)</b>	<b>(28,477.54)</b>	<b>164,702.85</b>	<b>(3,992,777.81)</b>	<b>2,757,862.96</b>	

**CITY OF SCHERTZ**  
**REVENUE REPORT (UNAUDITED)**  
AS OF: February 28 , 2026

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>505-TAXI &amp; S REVENUES</b>								
<u>Taxes</u>								
505-101-411900	Property Tax Revenue	10,270,000.00	2,171,265.65	8,589,673.82	9,573,767.86	-	696,232.14	93.22%
<b>TOTAL Taxes</b>		<b>10,270,000.00</b>	<b>2,171,265.65</b>	<b>8,589,673.82</b>	<b>9,573,767.86</b>	<b>-</b>	<b>696,232.14</b>	<b>93.22%</b>
<u>Miscellaneous</u>								
505-101-491000	Interest Earned	5,000.00	-	4,315.50	1,347.54	-	3,652.46	26.95%
505-101-491200	Investment Income	100,000.00	325.79	42,286.96	18,802.30	-	81,197.70	18.80%
505-101-497018	Contribution From YMCA	100,000.00	-	-	-	-	100,000.00	0.00%
505-101-480401	Transfer In - Bond Project	-	-	-	2,191.70	-	(2,191.70)	0.00%
<b>TOTAL Miscellaneous</b>		<b>205,000.00</b>	<b>325.79</b>	<b>46,602.46</b>	<b>22,341.54</b>	<b>-</b>	<b>182,658.46</b>	<b>10.90%</b>
<b>TOTAL REVENUES</b>		<b>10,475,000.00</b>	<b>2,171,591.44</b>	<b>8,636,276.28</b>	<b>9,596,109.40</b>	<b>-</b>	<b>878,890.60</b>	<b>91.61%</b>

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: February 28 , 2026

**505-TAX I & S**

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GENERAL GOVERNMENT NON DEPARTMENTAL								
<u>Professional Services</u>								
505-101-555041	Paying Agent	4,200.00	2,000.00	2,200.00	2,800.00	-	1,400.00	66.67%
<b>TOTAL Professional Services</b>		<b>4,200.00</b>	<b>2,000.00</b>	<b>2,200.00</b>	<b>2,800.00</b>	<b>-</b>	<b>1,400.00</b>	<b>66.67%</b>
<u>Debt Service</u>								
505-101-555012	Bond-GO 2007 Principal	400,000.00	-	385,000.00	400,000.00	-	-	100.00%
505-101-555011	Bond-GO 2007 Interest	25,030.00	-	24,420.00	16,585.25	-	8,444.75	66.26%
505-101-555016	Bond-GO 2014 Refund-Principal	860,000.00	860,000.00	830,000.00	860,000.00	-	-	100.00%
505-101-555015	Bond-GO 2014 Refund-Interest	161,425.00	88,237.50	102,762.50	88,237.50	73,187.50	-	100.00%
505-101-555025	Bond-GO Ref 2015-Interest	37,050.00	18,525.00	18,525.00	18,525.00	18,525.00	-	100.00%
505-101-555027	Bond-GO SR2016-Principal	285,000.00	285,000.00	275,000.00	285,000.00	-	-	100.00%
505-101-555026	Bond-GO SR2016-Interest	89,206.00	47,453.13	52,953.13	47,453.13	41,753.13	(0.26)	100.00%
505-101-555033	Bond-TaxableB CO SR2016-Princi	70,000.00	70,000.00	70,000.00	70,000.00	-	-	100.00%
505-101-555032	Bond-Taxable CO SR2016-Interes	32,312.00	16,681.25	17,731.25	16,681.25	15,631.25	(0.50)	100.00%
505-101-555031	Bond-NonTaxA CO SR2016-Princip	75,000.00	75,000.00	75,000.00	75,000.00	-	-	100.00%
505-101-555030	Bond-NonTax CO SR2016-Interest	22,893.00	12,009.38	13,134.38	12,009.38	10,884.38	(0.76)	100.00%
505-101-555009	Bond-CO SR2017-Principal	185,000.00	190,000.00	185,000.00	190,000.00	-	(5,000.00)	102.70%
505-101-555008	Bond-CO SR2017 - Interest	79,050.00	41,687.50	44,462.50	41,687.50	38,837.50	(1,475.00)	101.87%
505-101-555029	Bond-GO SR2017 - Principal	190,000.00	185,000.00	180,000.00	185,000.00	-	5,000.00	97.37%
505-101-555028	Bond-GO SR2017 - Interest	80,525.00	40,912.50	43,612.50	40,912.50	38,137.50	1,475.00	98.17%
505-101-555018	Bond-GO 2018 Refund- Principal	635,000.00	-	625,000.00	635,000.00	-	-	100.00%
505-101-555017	Bond-GO 2018 Refund - Interest	34,397.00	-	27,189.00	20,564.00	13,833.00	-	100.00%
505-101-555000	Bond-CO 2018 - Principal	185,000.00	-	285,000.00	185,000.00	-	-	100.00%
505-101-555001	Bond-CO 2018 - Interest	112,388.00	-	65,631.25	58,506.25	53,881.25	0.50	100.00%
505-101-555063	Bond-GO 2018 Ref - Principal	250,000.00	-	235,000.00	250,000.00	-	-	100.00%
505-101-555064	Bond-GO 2018 Ref - Interest	136,444.00	-	77,221.88	71,346.88	65,096.88	0.24	100.00%
505-101-555003	Bond-CO 2019-Principal	305,000.00	-	290,000.00	305,000.00	-	-	100.00%
505-101-555002	Bond-CO 2019-Interest	70,975.00	-	44,337.50	38,537.50	32,437.50	-	100.00%
505-101-555020	Bond-GO 2020-Principal	345,000.00	-	330,000.00	345,000.00	-	-	100.00%
505-101-555019	Bond-GO 2020-Interest	95,963.00	-	58,031.25	51,431.25	44,531.25	0.50	100.00%

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
**AS OF: February 28 , 2026**

**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	390,000.00	-	370,000.00	390,000.00	-	-	100.00%
505-101-555021	Bond-GO 2021 Ref - Interest	80,800.00	-	51,700.00	44,300.00	38,500.00	-	100.00%
505-101-555007	Bond-CO 2022 - Principal	195,000.00	-	190,000.00	195,000.00	-	-	100.00%
505-101-555006	Bond-CO 2022 - Interest	138,775.00	-	76,575.01	71,825.00	66,950.00	-	100.00%
505-101-555005	Bond-CO 2022A - Principal	290,000.00	-	280,000.00	290,000.00	-	-	100.00%
505-101-555004	Bond-CO 2022A - Interest	322,850.00	-	172,050.00	165,050.00	157,800.00	-	100.00%
505-101-555024	Bond-GO 2022 - Principal	655,000.00	-	625,000.00	655,000.00	-	-	100.00%
505-101-555023	Bond-GO 2022 - Interest	724,225.00	-	385,925.00	370,300.00	353,925.00	-	100.00%
505-101-555065	Bond-CO 2024 - Principal	1,740,000.00	1,740,000.00	1,785,000.00	1,740,000.00	-	-	100.00%
505-101-555066	Bond-CO 2024 - Interest	758,350.00	400,925.00	371,291.67	400,925.00	1,339,075.00	(981,650.00)	229.45%
505-101-555067	Principal-CO 2025	-	-	-	-	825,000.00	(825,000.00)	0.00%
505-101-555068	Interest-CO 2025	1,483,354.00	798,729.16	-	798,729.16	766,791.67	(82,166.83)	105.54%
<b>TOTAL Debt Service</b>		<b>11,541,012.00</b>	<b>4,870,160.42</b>	<b>8,662,553.82</b>	<b>9,428,606.55</b>	<b>3,992,777.81</b>	<b>(1,880,372.36)</b>	<b>116.29%</b>
<b>TOTAL EXPENDITURES</b>		<b>11,545,212.00</b>	<b>4,872,160.42</b>	<b>8,664,753.82</b>	<b>9,431,406.55</b>	<b>3,992,777.81</b>	<b>(1,878,972.36)</b>	<b>116.27%</b>

**TAX I&S**  
**CASH IN BANK AND INVESTMENTS**  
AS OF: February 28 , 2026

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ (3,700.42)
Texas Class Investment- Tax I&S	<u>1,559,776.33</u>
<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 1,556,075.91</u></b>

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: February 28 , 2026

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>620-SED CORPORATION</b>							
<b>FINANCIAL SUMMARY</b>							
<b>REVENUE SUMMARY</b>							
Taxes	7,668,608.00	1,716,236.26	2,835,033.16	10,356,721.44	-	(2,688,113.44)	135.05%
Investment Income	1,260,000.00	143,994.23	792,774.56	752,862.04	-	507,137.96	59.75%
<b>TOTAL REVENUES</b>	<b>8,928,608.00</b>	<b>1,860,230.49</b>	<b>3,627,807.72</b>	<b>11,109,583.48</b>	<b>-</b>	<b>(2,180,975.48)</b>	<b>124.43%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>NONDEPARTMENTAL</b>							
City Assistance	15,299,100.00	100,730.00	4,799,259.00	100,730.00	-	15,198,370.00	0.66%
<b>TOTAL NONDEPARTMENTAL</b>	<b>15,299,100.00</b>	<b>100,730.00</b>	<b>4,799,259.00</b>	<b>100,730.00</b>	<b>-</b>	<b>15,198,370.00</b>	<b>0.66%</b>
<b>ECONOMIC DEVELOPMENT</b>							
Personel Services	27,775.00	3,110.12	8,233.49	15,792.84	-	11,982.16	56.86%
Supplies	58,975.00	824.86	15,876.00	12,142.03	-	46,832.97	20.59%
City Support Services	213,100.00	100.00	456.69	269.85	-	212,830.15	0.13%
Utility Services	975.00	57.76	177.51	166.76	620.25	187.99	80.72%
Operating Expenses	398,535.00	32,702.44	55,392.01	108,901.50	122,299.82	167,333.68	58.01%
Professional Services	61,300.00	20,602.00	356.50	35,422.00	-	25,878.00	57.78%
Fund Charges/Transfers	641,703.00	90.00	304,540.00	320,941.50	-	320,761.50	50.01%
<b>TOTAL ECONO DEVELOPMENT</b>	<b>1,402,363.00</b>	<b>57,487.18</b>	<b>385,032.20</b>	<b>493,636.48</b>	<b>122,920.07</b>	<b>785,806.45</b>	<b>43.97%</b>
<b>TOTAL EXPENDITURES</b>	<b>16,701,463.00</b>	<b>158,217.18</b>	<b>5,184,291.20</b>	<b>594,366.48</b>	<b>122,920.07</b>	<b>15,984,176.45</b>	<b>4.29%</b>
<b>** REVENUE OVER(UNDER) EXPEND</b>	<b>(7,772,855.00)</b>	<b>1,702,013.31</b>	<b>(1,556,483.48)</b>	<b>10,515,217.00</b>	<b>(122,920.07)</b>	<b>(18,165,151.93)</b>	

**SED CORPORATION**  
**CASH IN BANK AND INVESTMENTS**  
AS OF: February 28 , 2026

**Cash in Bank**

Claim on Operating Cash Pool-Checking	\$	383,862.61
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**Cash in Investments**

Texas Class Investment-Economic Development Corp	47,116,335.83
Schertz Bank & Trust-Certificate of Deposit	1,224,960.43
Schertz Bank & Trust-Certificate of Deposit	<u>1,266,537.72</u>

<b>Total Cash in Bank &amp; Investments</b>	<b>\$</b>	<b><u>49,991,696.59</u></b>
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**C I T Y   O F   S C H E R T Z**  
**I N V E S T M E N T   R E P O R T**

FOR FEBRUARY 2026

**CITY OF SCHERTZ**  
**INVESTMENT REPORT**  
 FOR FEBRUARY 2026

	Beginning Mkt Value	Deposits /Purchase	Withdrawals	Interest Earned	Mkt Appreciation/ Depreciation/ Accrued Interest	Ending Mkt Value
<b>SUMMARY</b>						
TOTAL OPERATIONS	\$ 11,010,473.08	\$ 19,494,168.87	\$ (21,736,632.61)	\$ 44,694.88	\$ -	\$ 8,812,704.22
TOTAL LOGIC	\$ 103,156,675.78	\$ 8,000,000.00	\$ (14,541.96)	\$ 302,937.18	\$ -	\$ 111,445,071.00
TOTAL LONESTAR	\$ 27,934,533.55	\$ 31,000.00	\$ (8,439.20)	\$ 81,989.06	\$ -	\$ 28,039,083.41
TOTAL TEXAS CLASS	\$ 74,155,286.18	\$ 3,959,000.00	\$ (429,281.39)	\$ 217,268.20	\$ -	\$ 77,902,272.99
TOTAL HANCOCK WHITNEY	\$ 1,917,531.03	\$ -	\$ -	\$ 8,790.67	\$ 5,973.47	\$ 1,932,295.17
TOTAL C.D.s	\$ 9,263,915.55	\$ 245,000.00	\$ -	\$ 22,834.93	\$ 11,671.26	\$ 9,543,421.74
<b>Totals</b>	\$ 227,438,415.17	\$ 31,729,168.87	\$ (22,188,895.16)	\$ 678,514.92	\$ 17,644.73	\$ 237,674,848.53

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

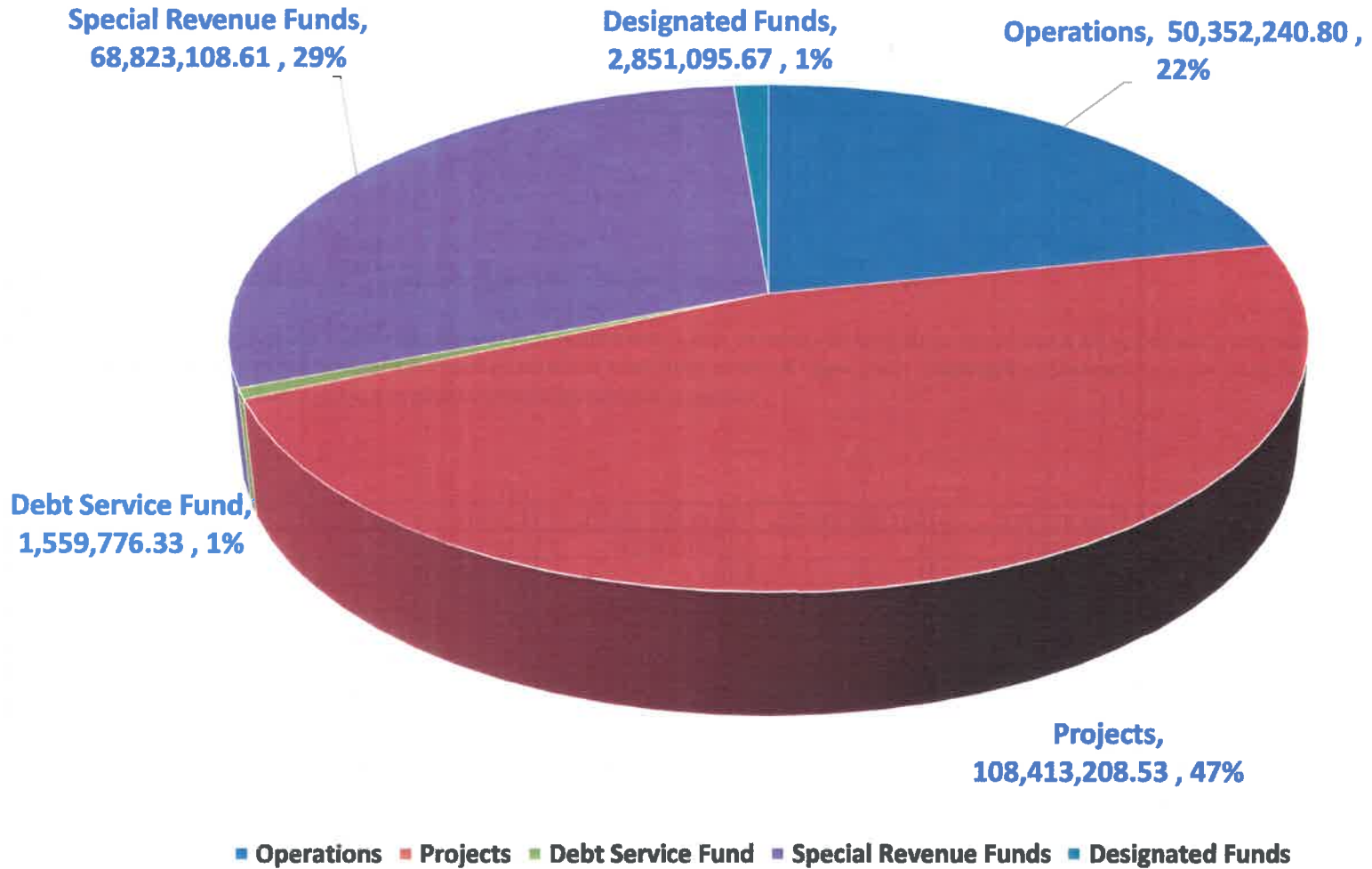
The investment strategy is to hold the monthly operating funds in the bank while investing other funds. By looking at the purpose of the funds being invested, it can be determined that it is in best interest of the City to invest in securities over 1 year to maximize yield while still maintaining all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

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

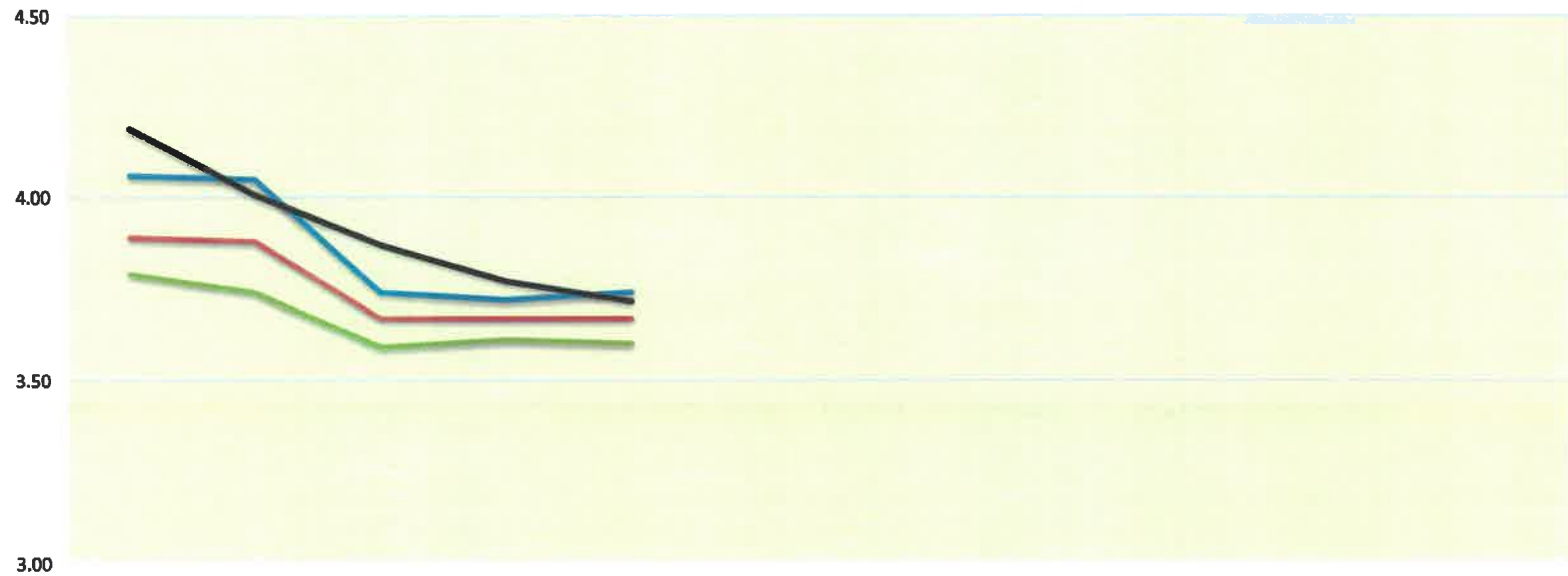
  
 \_\_\_\_\_  
 Finance Director  
  
 \_\_\_\_\_  
 City Manager

February-26

### city portfolio by investment typemarket value



### MONTHLY YIELDS FY 25



	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
1 Month T-Bill	4.0600	4.0500	3.7400	3.7200	3.7400							
3 Month T-Bill	3.8900	3.8800	3.6700	3.6700	3.6700							
6 Month T-Bill	3.7900	3.7400	3.5900	3.6100	3.6000							
Schertz Portfolio	4.1905	4.0076	3.8715	3.7719	3.7169							

**CITY OF SCHERTZ**  
**INVESTMENT REPORT**  
 FOR MONTH ENDING February 26

	February 26										
INVESTMENT POOLS	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Value	Book	Ending Mkt Value	Par Value	Maturity Date	Weighted
<b>OPERATIONS-BANK CASH</b>											
Schertz Bank & Trust - Pooled Cash	10,830,137.04	3.56	19,471,165.18	21,736,632.61	44,694.88	8,609,364.49	8,609,364.49	8,609,364.49	8,609,364.49	N/A	28
Schertz Bank & Trust - PEG Fund	180,336.04	0	23,003.69	0.00	0.00	203,339.73	203,339.73	203,339.73	203,339.73	N/A	28
<b>TOTAL OPERATIONS</b>	<b>11,010,473.08</b>		<b>19,494,168.87</b>	<b>21,736,632.61</b>	<b>44,694.88</b>	<b>8,812,704.22</b>	<b>8,812,704.22</b>	<b>8,812,704.22</b>	<b>8,812,704.22</b>		
<b>LOGIC</b>											
General Fund	23,368,824.82	3.8077	8,000,000.00	0.00	69,917.43	31,438,742.25	31,438,742.25	31,438,742.25	31,438,742.25	N/A	45 Days
G/F-Equipment Replacement	93,646.01	3.8077	0.00	0.00	273.49	93,919.50	93,919.50	93,919.50	93,919.50	N/A	45 Days
G/F-Vehicle Replacement	631,434.86	3.8077	0.00	0.00	1,844.13	633,278.99	633,278.99	633,278.99	633,278.99	N/A	45 Days
G/F-Air Conditioner Replacement	343,631.59	3.8077	0.00	0.00	1,003.59	344,635.18	344,635.18	344,635.18	344,635.18	N/A	45 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	164,563.32	3.8077	0.00	0.00	480.63	165,043.95	165,043.95	165,043.95	165,043.95	N/A	45 Days
EMS	21.35	3.8077	0.00	0.00	0.03	21.38	21.38	21.38	21.38	N/A	45 Days
SR2009 Bond-Street Projects(II)	600,241.26	3.8077	0.00	0.00	1,753.05	601,994.31	601,994.31	601,994.31	601,994.31	N/A	45 Days
GO2022	15,103,585.77	3.8077	0.00	14,541.96	44,107.34	15,133,151.15	15,133,151.15	15,133,151.15	15,133,151.15	N/A	45 Days
CO2022A	10,098,607.06	3.8077	0.00	0.00	29,493.28	10,128,100.34	10,128,100.34	10,128,100.34	10,128,100.34	N/A	45 Days
CO2025 FM 78 BUILD OUT	407,792.76	3.8077	0.00	0.00	1,190.97	408,983.73	408,983.73	408,983.73	408,983.73	N/A	45 Days
CO2025 SCHERTZ PKWY	101,948.18	3.8077	0.00	0.00	297.73	102,245.91	102,245.91	102,245.91	102,245.91	N/A	45 Days
CO2025 ELEVATED TANK	1,121,429.97	3.8077	0.00	0.00	3,275.18	1,124,705.15	1,124,705.15	1,124,705.15	1,124,705.15	N/A	45 Days
CO2025 PAVING LOTS	254,870.45	3.8077	0.00	0.00	744.35	255,614.80	255,614.80	255,614.80	255,614.80	N/A	45 Days
CO2025 E LIVE OAK GENERATOR	407,792.76	3.8077	0.00	0.00	1,190.97	408,983.73	408,983.73	408,983.73	408,983.73	N/A	45 Days
CO2025 MOONLIGHT MEADOW WL	370,071.93	3.8077	0.00	0.00	1,080.82	371,152.75	371,152.75	371,152.75	371,152.75	N/A	45 Days
CO2025 IH35 GROUND TANK	3,058,445.22	3.8077	0.00	0.00	8,932.29	3,067,377.51	3,067,377.51	3,067,377.51	3,067,377.51	N/A	45 Days
CO2025 FM 3009 WL REPLAC	45,876.67	3.8077	0.00	0.00	133.99	46,010.66	46,010.66	46,010.66	46,010.66	N/A	45 Days
CO2025 I35 NEX RELOC	8,773,610.79	3.8077	0.00	0.00	25,623.62	8,799,234.41	8,799,234.41	8,799,234.41	8,799,234.41	N/A	45 Days
CO2025 BUFFALO VALLEY SOUTH	1,509,819.80	3.8077	0.00	0.00	4,409.46	1,514,229.26	1,514,229.26	1,514,229.26	1,514,229.26	N/A	45 Days
CO2025 BOENIG ETC REHAB	3,222,228.82	3.8077	0.00	0.00	9,410.62	3,231,639.44	3,231,639.44	3,231,639.44	3,231,639.44	N/A	45 Days
CO2025 NORTHCLIFFE AC	1,019,481.67	3.8077	0.00	0.00	2,977.44	1,022,459.11	1,022,459.11	1,022,459.11	1,022,459.11	N/A	45 Days
CO2025 I35 MAIN	8,740,225.97	3.8077	0.00	0.00	25,526.07	8,765,752.04	8,765,752.04	8,765,752.04	8,765,752.04	N/A	45 Days
CO2025 KRAMER FARM REHAB	1,369,736.90	3.8077	0.00	0.00	4,000.38	1,373,737.28	1,373,737.28	1,373,737.28	1,373,737.28	N/A	45 Days
CO2025 2025 SPAM	299,453.43	3.8077	0.00	0.00	874.55	300,327.98	300,327.98	300,327.98	300,327.98	N/A	45 Days
CO2025 MAIN STREET	16,392,122.57	3.8077	0.00	0.00	47,873.69	16,439,996.26	16,439,996.26	16,439,996.26	16,439,996.26	N/A	45 Days
CO2025 2024 SPAM	1,141,435.21	3.8077	0.00	0.00	3,333.60	1,144,768.81	1,144,768.81	1,144,768.81	1,144,768.81	N/A	45 Days
CO2025 ROBINHOOD WAY REPL	4,515,776.64	3.8077	0.00	0.00	13,188.48	4,528,965.12	4,528,965.12	4,528,965.12	4,528,965.12	N/A	45 Days
<b>TOTAL LOGIC</b>	<b>103,156,675.78</b>		<b>8,000,000.00</b>	<b>14,541.96</b>	<b>302,937.18</b>	<b>111,445,071.00</b>	<b>111,445,071.00</b>	<b>111,445,071.00</b>	<b>111,445,071.00</b>		
<b>LONESTAR</b>											
Capital Recovery - Sewer	3,064,162.39	3.8264	0.00	0.00	8,993.29	3,073,155.68	3,073,155.68	3,073,155.68	3,073,155.68	N/A	50 Days
Capital Recovery - Water	9,105,292.68	3.8264	0.00	0.00	26,723.57	9,132,016.25	9,132,016.25	9,132,016.25	9,132,016.25	N/A	50 Days
CO2018 PARKS & TRAILS	148,924.65	3.8264	0.00	0.00	437.09	149,361.74	149,361.74	149,361.74	149,361.74	N/A	50 Days
CO2018 BUILDING REPAIRS	237,164.70	3.8264	0.00	5,239.20	694.97	232,620.47	232,620.47	232,620.47	232,620.47	N/A	50 Days
CO2018 FLEET BUILDING	1.14	3.8264	0.00	0.00	0.00	1.14	1.14	1.14	1.14	N/A	50 Days
CO2018 FM1103 UTILITY RELOCATION	43,243.83	3.8264	0.00	0.00	126.92	43,370.75	43,370.75	43,370.75	43,370.75	N/A	50 Days
CO2018 WATER LOOP LINES	866,500.42	3.8264	0.00	0.00	2,543.13	869,043.55	869,043.55	869,043.55	869,043.55	N/A	50 Days
CO2018 WATER METERS	541,059.72	3.8264	0.00	0.00	1,587.98	542,647.70	542,647.70	542,647.70	542,647.70	N/A	50 Days
Drainage Fund	285,546.21	3.8264	0.00	0.00	838.06	286,384.27	286,384.27	286,384.27	286,384.27	N/A	50 Days
GO SR2011 Soccer Fields	78,758.66	3.8264	0.00	0.00	231.15	78,989.81	78,989.81	78,989.81	78,989.81	N/A	50 Days
GO SR2012 Downtown Improvements	(0.00)	3.8264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	50 Days
Roadway Impact Area 1	1,936,119.71	3.8264	13,000.00	0.00	5,685.16	1,954,804.87	1,954,804.87	1,954,804.87	1,954,804.87	N/A	50 Days
Roadway Impact Area 2	922,757.32	3.8264	0.00	1,200.00	2,707.98	924,265.30	924,265.30	924,265.30	924,265.30	N/A	50 Days
Roadway Impact Area 3	2,892,507.74	3.8264	18,000.00	0.00	8,493.12	2,919,000.86	2,919,000.86	2,919,000.86	2,919,000.86	N/A	50 Days
Roadway Impact Area 4	27,457.91	3.8264	0.00	2,000.00	80.17	25,538.08	25,538.08	25,538.08	25,538.08	N/A	50 Days
SE Elevated Water Tank	32,740.54	3.8264	0.00	0.00	96.09	32,836.63	32,836.63	32,836.63	32,836.63	N/A	50 Days
W/S-Customer Deposits	376,743.70	3.8264	0.00	0.00	1,105.72	377,849.42	377,849.42	377,849.42	377,849.42	N/A	50 Days
W/S-Equipment Repl./Cap.Imp	226,516.10	3.8264	0.00	0.00	664.81	227,180.91	227,180.91	227,180.91	227,180.91	N/A	50 Days
Water&Sewer	6,821,103.44	3.8264	0.00	0.00	20,017.39	6,841,120.83	6,841,120.83	6,841,120.83	6,841,120.83	N/A	50 Days
Water/Sewer Reserve-Cor overnight Fund	232.31	3.8264	0.00	0.00	0.68	232.99	232.99	232.99	232.99	N/A	50 Days
W/S-Vehicle Replacement	327,223.00	3.8264	0.00	0.00	960.38	328,183.38	328,183.38	328,183.38	328,183.38	N/A	50 Days
GSE Bond Antitrust Payment	477.38	3.8264	0.00	0.00	1.40	478.78	478.78	478.78	478.78	N/A	50 Days
<b>TOTAL LONESTAR</b>	<b>27,934,533.55</b>		<b>31,000.00</b>	<b>8,439.20</b>	<b>81,989.06</b>	<b>28,039,083.41</b>	<b>28,039,083.41</b>	<b>28,039,083.41</b>	<b>28,039,083.41</b>		

	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Value	Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
<b>INVESTMENT POOLS</b>											
Tax I&S	450.54	3.802	1,559,000.00	0.00	325.79	1,559,776.33	1,559,776.33	1,559,776.33	1,559,776.33	N/A	49 Days
Justice Forfeiture	276,906.99	3.802	0.00	0.00	808.55	277,715.54	277,715.54	277,715.54	277,715.54	N/A	49 Days
Park Fund	568,630.20	3.802	0.00	0.00	1,660.40	570,290.60	570,290.60	570,290.60	570,290.60	N/A	49 Days
Economic Development Corporation	44,585,646.14	3.802	2,400,000.00	0.00	130,689.69	47,116,335.83	47,116,335.83	47,116,335.83	47,116,335.83	N/A	49 Days
Library Board	57,160.64	3.802	0.00	0.00	166.89	57,327.53	57,327.53	57,327.53	57,327.53	N/A	49 Days
Tree Mitigation	1,545,566.66	3.802	0.00	0.00	4,513.06	1,550,079.72	1,550,079.72	1,550,079.72	1,550,079.72	N/A	49 Days
Hotel Tax	4,264,033.53	3.802	0.00	0.00	12,450.99	4,276,484.52	4,276,484.52	4,276,484.52	4,276,484.52	N/A	49 Days
Special Events Fund	7.71	3.802	0.00	0.00	0.00	7.71	7.71	7.71	7.71	N/A	49 Days
ARP	1,187,268.57	3.802	0.00	401,938.72	3,383.20	788,713.05	788,713.05	788,713.05	788,713.05	N/A	49 Days
CO 2022 FM78-3009	260,699.60	3.802	0.00	0.00	761.24	261,460.84	261,460.84	261,460.84	261,460.84	N/A	49 Days
CO 2022 FM1518 Utilities	695.14	3.802	0.00	0.00	2.00	697.14	697.14	697.14	697.14	N/A	49 Days
CO 2022 Energy Savings	1,480,959.46	3.802	0.00	0.00	4,324.41	1,485,283.87	1,485,283.87	1,485,283.87	1,485,283.87	N/A	49 Days
CO 2024 Lower Seguin Road	5,307,171.40	3.802	0.00	0.00	15,496.95	5,322,668.35	5,322,668.35	5,322,668.35	5,322,668.35	N/A	49 Days
CO 2024 Main Street	14,620,089.60	3.802	0.00	27,342.67	42,685.03	14,635,431.96	14,635,431.96	14,635,431.96	14,635,431.96	N/A	49 Days
<b>TOTAL TEXAS CLASS</b>	<b>74,155,286.18</b>		<b>3,959,000.00</b>	<b>429,281.39</b>	<b>217,268.20</b>	<b>77,902,272.99</b>	<b>77,902,272.99</b>	<b>77,902,272.99</b>	<b>77,902,272.99</b>		
<b>INVESTMENT MANAGED ACCOUNT</b>											
Hancock Whitney General Fund	1,888,006.98	4.0074	0.00	0.00	8,790.67	1,897,028.87	1,932,295.17	1,899,137.20	1,899,137.20	N/A	745Days
<b>TOTAL HANCOCK WHITNEY</b>	<b>1,888,006.98</b>	<b>4.0074</b>	<b>-</b>	<b>-</b>	<b>8,790.67</b>	<b>1,897,028.87</b>	<b>1,932,295.17</b>	<b>1,899,137.20</b>	<b>1,899,137.20</b>		
<b>CERTIFICATES OF DEPOSIT</b>											
SB&T-Water&Sewer	1,318,829.72	4.0000	0.00	0.00	0.00	1,318,829.72	1,327,356.95	1,318,829.72	1,318,829.72	1/4/2027	365 Days
Schertz Economic Development Corp (1)	1,253,895.70	4.0000	0.00	0.00	12,642.02	1,266,537.72	1,307,899.72	1,266,537.72	1,266,537.72	5/10/2026	365 Days
Schertz Economic Development Corp (2)	1,224,960.43	4.0000	0.00	0.00	0.00	1,224,960.43	1,232,746.48	1,224,960.43	1,224,960.43	1/5/2027	365 Days
Connexus CR UN Wausau, Wis (9/18/28)	249,000.00	3.7500	0.00	0.00	0.00	249,000.00	248,539.35	249,000.00	249,000.00	9/18/2028	365 Days
BOA (Charlotte, NC as of Nov23)	-	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Morgan Stanley 06/10/25 to 06/11/30	244,000.00	4.3000	0.00	0.00	0.00	244,000.00	247,611.20	244,000.00	244,000.00	6/11/2030	365 Days
FirstBank Nashville Tenn CFT	245,000.00	3.7000	0.00	0.00	0.00	245,000.00	244,355.65	245,000.00	245,000.00	1/31/2028	365 Days
BMW BK North America Salt Lake City	245,000.00	3.6000	0.00	0.00	0.00	245,000.00	243,490.80	245,000.00	245,000.00	10/24/2028	365 Days
First GTY BK Hammond LA CFT	245,000.00	3.8500	0.00	0.00	0.00	245,000.00	244,755.00	245,000.00	245,000.00	10/24/2028	365 Days
Morgan Stanley Private BK Natl	245,000.00	3.6500	0.00	0.00	0.00	245,000.00	243,858.30	245,000.00	245,000.00	10/30/2028	365 Days
Luana SVGS BK Iowa CFT	245,000.00	3.6000	0.00	0.00	0.00	245,000.00	243,507.95	245,000.00	245,000.00	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	248,529.39	249,000.00	249,000.00	10/31/2028	365 Days
Goldman Sachs BK USA NY CFT	245,000.00	3.7500	0.00	0.00	0.00	245,000.00	243,968.55	245,000.00	245,000.00	10/22/2029	365 Days
JPMorgan Chase BK IN A Instl CFT	240,000.00	4.0000	0.00	0.00	0.00	240,000.00	239,860.80	240,000.00	240,000.00	10/16/2030	365 Days
Farmers & Merchants BK Berlin WI CFT	249,000.00	3.8500	0.00	0.00	0.00	249,000.00	247,722.63	249,000.00	249,000.00	10/24/2030	365 Days
Direct Fed CR UN	249,000.00	3.6500	0.00	0.00	0.00	249,000.00	247,956.69	249,000.00	249,000.00	8/21/2028	365 Days
Covantage CR UN	247,000.00	3.6000	0.00	0.00	0.00	247,000.00	245,540.23	247,000.00	247,000.00	11/6/2028	365 Days
Tucson Fed CR UN	249,000.00	3.6000	0.00	0.00	0.00	249,000.00	247,543.35	249,000.00	249,000.00	11/14/2028	365 Days
Credit Human Fed CR UN	249,000.00	3.7000	0.00	0.00	0.00	249,000.00	248,180.79	249,000.00	249,000.00	11/21/2028	365 Days
Texas Exchange BK	249,000.00	3.6500	0.00	0.00	0.00	249,000.00	247,812.27	249,000.00	249,000.00	2/9/2029	365 Days
UBS BK USA Salt Lake City	249,000.00	3.9000	0.00	0.00	0.00	249,000.00	249,206.67	249,000.00	249,000.00	11/26/2029	365 Days
LakeSide BK Rockwall Texas	249,000.00	3.9000	0.00	0.00	0.00	249,000.00	248,215.65	249,000.00	249,000.00	11/7/2030	365 Days
Ally BK Sandy UT CTF	245,000.00	3.7500	0.00	0.00	0.00	245,000.00	244,399.75	245,000.00	245,000.00	12/4/2028	365 Days
Bank WIS Dells WIS CTF	249,000.00	3.8500	0.00	0.00	0.00	249,000.00	248,858.07	249,000.00	249,000.00	12/4/2028	365 Days
BNY Mellon N a Instl CTF	245,000.00	3.8000	0.00	0.00	0.00	245,000.00	244,181.70	245,000.00	245,000.00	12/24/2029	365 Days
Nano Banc	245,000.00	3.8000	0.00	0.00	0.00	245,000.00	244,757.45	245,000.00	245,000.00	1/30/2029	365 Days
Amerant BK NATL Colar Gables FL	-	3.7500	245,000.00	0.00	0.00	245,000.00	244,421.80	245,000.00	245,000.00	2/13/2029	365 Days
Cash	7,951.64			0.00	10,192.91	18,144.55	18,144.55	18,144.55	18,144.55		
<b>TOTAL C.D.s</b>	<b>9,231,637.49</b>		<b>245,000.00</b>	<b>-</b>	<b>22,834.91</b>	<b>9,499,472.42</b>	<b>9,543,471.74</b>	<b>9,499,472.42</b>	<b>9,499,472.42</b>		
<b>TOTAL PORTFOLIO</b>	<b>227,376,613.06</b>	<b>3.7169</b>	<b>31,729,168.87</b>	<b>22,188,895.16</b>	<b>678,514.92</b>	<b>237,595,632.91</b>	<b>237,674,848.53</b>	<b>237,597,741.24</b>	<b>237,597,741.24</b>		<b>56 Days</b>

Date: 2/28/2026  
**General Fund (IMA)**  
**Assets**

	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
<b>Cash &amp; Equivalents</b>							
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)			24,137.20	24,137.20	24,137.20	856.87	3.55
<i>Total Cash &amp; Equivalents</i>			24,137.20	24,137.20	24,137.20	856.87	
<b>Fixed Income</b>							
ARLINGTON, TEX	2/15/2029	1083.00	25,000.00	25,846.55	26,036.75	1,250.00	4.80
BURLESON TEXAS INDPT SCH DIST	8/15/2029	1264.00	10,000.00	9,252.08	9,245.00	201.60	2.18
DENTON, TX	8/15/2029	1264.00	5,000.00	5,119.03	5,238.50	250.00	4.77
EAGLE TXBL REF	8/15/2028	899.00	5,000.00	5,089.77	5,176.80	250.00	4.83
EAGLE TAXABLE UNLTD TAX REF	8/15/2027	533.00	10,000.00	10,052.81	10,208.20	500.00	4.90
JOSHUA TEX INDPT SCH DIST TXBL	8/15/2028	899.00	30,000.00	27,612.08	28,521.60	396.30	1.39
ROBINSON TX INDPT SCH DIST TXBL	8/15/2027	533.00	25,000.00	24,974.68	25,205.00	1,000.00	3.97
TEXAS STATE	4/1/2029	1128.00	50,000.00	50,983.82	51,114.00	2,683.50	5.25
UNITED STATES TREASURY NOTES	8/15/2029	1264.00	20,000.00	18,570.23	18,924.80	448.60	2.37
UNITED STATES TREASURY NOTES	7/31/2026	153.00	55,000.00	54,455.00	54,598.50	1,031.25	1.89
UNITED STATES TREASURY NOTES	6/30/2029	1218.00	50,000.00	49,570.67	49,738.50	1,625.00	3.27
UNITED STATES TREASURY NOTES	10/31/2027	610.00	75,000.00	75,052.90	75,840.75	3,093.75	4.08
UNITED STATES TREASURY NOTES	2/29/2028	731.00	50,000.00	49,951.22	50,576.00	2,000.00	3.95
UNITED STATES TREASURY NOTES	4/30/2030	1522.00	80,000.00	79,785.49	80,068.80	2,800.00	3.50
UNITED STATES TREASURY NOTES	6/15/2026	107.00	100,000.00	99,947.06	100,133.00	4,125.00	4.12
UNITED STATES TREASURY NOTES	7/15/2026	137.00	70,000.00	69,980.52	70,216.30	3,150.00	4.49
UNITED STATES TREASURY NOTES	7/31/2028	884.00	75,000.00	75,181.89	76,289.25	3,093.75	4.06
UNITED STATES TREASURY NOTES	8/15/2026	168.00	55,000.00	54,912.30	55,173.80	2,406.25	4.36
UNITED STATES TREASURY NOTES	9/15/2026	199.00	85,000.00	85,217.29	85,430.10	3,931.25	4.60
UNITED STATES TREASURY NOTES	10/15/2026	229.00	75,000.00	75,474.89	75,451.50	3,468.75	4.60
UNITED STATES TREASURY NOTES	11/15/2026	260.00	60,000.00	60,001.31	60,413.40	2,775.00	4.59
UNITED STATES TREASURY NOTES	12/15/2026	290.00	75,000.00	75,465.00	75,469.50	3,281.25	4.35
UNITED STATES TREASURY NOTES	1/31/2029	1068.00	75,000.00	75,028.49	76,254.00	3,000.00	3.93
UNITED STATES TREASURY NOTES	2/28/2026	0.00	50,000.00	50,000.00	50,000.00	2,312.50	4.63
UNITED STATES TREASURY NOTES	2/28/2029	1096.00	50,000.00	50,939.95	51,205.00	2,125.00	4.15
UNITED STATES TREASURY NOTES	3/15/2027	380.00	75,000.00	74,841.37	75,560.25	3,187.50	4.22
UNITED STATES TREASURY NOTES	4/30/2029	1157.00	85,000.00	85,008.87	88,071.05	3,931.25	4.46
UNITED STATES TREASURY NOTES	5/15/2027	441.00	50,000.00	49,841.94	50,588.00	2,250.00	4.45
UNITED STATES TREASURY NOTES	9/30/2029	1310.00	60,000.00	59,502.55	60,129.00	2,100.00	3.49
UNITED STATES TREASURY NOTES	10/31/2029	1341.00	60,000.00	59,476.92	61,396.80	2,475.00	4.03
UNITED STATES TREASURY NOTES	12/31/2029	1402.00	45,000.00	45,283.59	46,474.65	1,968.75	4.24
UNITED STATES TREASURY NOTES	7/31/2030	1614.00	80,000.00	80,578.67	81,256.00	3,100.00	3.82
UNITED STATES TREASURY NOTES	10/15/2028	960.00	80,000.00	80,058.20	80,218.40	2,800.00	3.49
UNITED STATES TREASURY NOTES	10/31/2030	1706.00	50,000.00	49,840.34	50,246.00	1,812.50	3.61
UNITED STATES TREASURY NOTES	2/15/2029	1083.00	30,000.00	29,994.19	30,093.90	1,050.00	3.49
<i>Total Fixed Income</i>			1,875,000.00	1,872,891.67	1,890,563.10	75,873.75	4.01%
<b>Total Assets</b>		<b>741.16</b>	<b>1,899,137.20</b>	<b>1,897,028.87</b>	<b>1,914,700.30</b>	<b>76,730.62</b>	<b>0.040074</b>

**Glossary****Investment Report Terms**

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