

**Monthly Statement
Schertz, Texas**

**CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF :January 31, 2026**

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

	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
General Fund, 101					
Total Revenues	52,815,416.00	36,748,200.51	(107,000.00)	16,174,215.49	69.38%
Total General Government	8,997,928.00	3,257,967.44	1,679,177.61	4,060,782.95	54.87%
Total Public Safety	25,852,434.00	9,102,291.17	3,805,866.20	12,944,276.63	49.93%
Total Public Environment	3,036,616.00	599,425.24	553,269.49	1,883,921.27	37.96%
Total Parks & Recreation	4,482,773.30	1,310,475.42	707,695.47	2,464,602.41	45.02%
Total Cultural	1,558,704.00	495,596.97	217,215.21	845,891.82	45.73%
Total Internal Services	10,642,662.07	3,393,989.71	1,338,621.46	5,910,050.90	44.47%
Total Misc & Projects	150,666.00	42,703.08	83,711.70	24,251.22	83.90%
Total Expenditures	54,721,783.37	18,202,449.03	8,385,557.14	28,133,777.20	48.59%
Revenue Over(Under) Expenditures	(1,906,367.37)	18,545,751.48	(8,492,557.14)		
General Fund, 101 Total Cash in Bank & Investments		34,693,895.59			
Special Events Fund, 106					
Total Revenues	55,000.00	49,588.52	0.00	5,411.48	90.16%
Total Expenditures	55,000.00	26,349.73	20,880.00	7,770.27	85.87%
Revenue Over(Under) Expenditures	0.00	23,238.79	(20,880.00)		
Special Events Fund, 106 Total Cash in Bank & Investments		204,262.98			
Peg Fund, 110					
Total Revenues	64,000.00	17,375.34	0.00	46,624.66	27.15%
Total Expenditures	64,000.00	0.00	0.00	64,000.00	0.00%
Revenue Over(Under) Expenditures	0.00	17,375.34	0.00		
Peg Fund, 110 Total Cash in Bank & Investments		176,976.97			
Water & Sewer, 202					
Total Revenues	35,391,478.00	10,706,958.13	0.00	24,684,519.87	30.25%
Total Expenditures	36,726,604.00	10,283,306.63	12,395,896.50	14,047,400.87	61.75%
Revenue Over(Under) Expenditures	(1,335,126.00)	423,651.50	(12,395,896.50)		
Water & Sewer, 202 Total Cash in Bank & Investments		13,149,695.48			
EMS, 203					
Total Revenues	17,060,386.00	6,716,983.78	0.00	10,343,402.22	39.37%
Total Expenditures	17,234,720.98	6,582,860.68	2,280,808.11	8,371,052.19	51.43%
Revenue Over(Under) Expenditures	(174,334.98)	134,123.10	(2,280,808.11)		
EMS, 203 Total Cash in Bank & Investments		(3,349,641.17)			

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Drainage, 204					
Total Revenues	2,316,283.00	602,297.19	0.00	1,713,985.81	26.00%
Total Expenditures	2,823,740.00	640,809.12	265,865.89	1,917,064.99	32.11%
Revenue Over(Under) Expenditures	(507,457.00)	(38,511.93)	(265,865.89)		
Drainage, 204 Total Cash in Bank & Investments		410,239.02			
Hotel Tax, 314					
Total Revenues	1,226,500.00	263,771.25	0.00	962,728.75	21.51%
Total Expenditures	170,322.00	76,466.80	35,668.00	58,187.20	65.84%
Revenue Over(Under) Expenditures	1,056,178.00	187,304.45	(35,668.00)		
Hotel Tax, 314 Total Cash in Bank & Investments		4,350,303.01			
Park, 317					
Total Revenues	154,750.00	26,983.04	0.00	127,766.96	17.44%
Total Expenditures	100,000.00	0.00	0.00	100,000.00	0.00%
Revenue Over(Under) Expenditures	54,750.00	26,983.04	0.00		
Park, 317 Total Cash in Bank & Investments		635,794.32			
Tree Mitigation, 319					
Total Revenues	149,250.00	147,391.82	0.00	1,858.18	98.75%
Total Expenditures	85,000.00	8,400.00	0.00	76,600.00	9.88%
Revenue Over(Under) Expenditures	64,250.00	138,991.82	0.00		
Tree Mitigation, 319 Total Cash in Bank & Investments		1,554,939.05			
Capital Recovery Water, 411					
Total Revenues	1,226,400.00	946,797.50	0.00	279,602.50	77.20%
Total Expenditures	1,000.00	648.00	0.00	352.00	64.80%
Revenue Over(Under) Expenditures	1,225,400.00	946,149.50	0.00		
Capital Recovery Water, 411 Total Cash in Bank & Investments		9,717,633.13			
Capital Recovery Sewer, 421					
Total Revenues	801,000.00	512,649.14	0.00	288,350.86	64.00%
Total Expenditures	14,353.00	0.00	648.00	13,705.00	4.51%
Revenue Over(Under) Expenditures	786,647.00	512,649.14	(648.00)		
Capital Recovery Sewer, 421 Total Cash in Bank & Investments		6,692,789.47			

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AS OF :January 31, 2026

2025 - 2026

	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
Roadway Impact Fee Area 1, 431					
Total Revenues	355,300.00	217,798.82	0.00	137,501.18	61.30%
Total Expenditures	5,000.00	17,701.24	(17,701.24)	5,000.00	0.00%
Revenue Over(Under) Expenditures	350,300.00	200,097.58	17,701.24		
Roadway Impact Fee Area 1, 431 Total Cash in Bank & Investments		1,943,625.22			
Roadway Impact Fee Area 2, 432					
Total Revenues	227,650.00	28,498.76	0.00	199,151.24	12.52%
Total Expenditures	105,000.00	52,150.08	40,644.67	12,205.25	88.38%
Revenue Over(Under) Expenditures	122,650.00	(23,651.32)	(40,644.67)		
Roadway Impact Fee Area 2, 432 Total Cash in Bank & Investments		922,757.32			
Roadway Impact Fee Area 3, 433					
Total Revenues	425,250.00	63,236.95	0.00	362,013.05	14.87%
Total Expenditures	5,000.00	17,701.26	(17,701.26)	5,000.00	0.00%
Revenue Over(Under) Expenditures	420,250.00	45,535.69	17,701.26		
Roadway Impact Fee Area 3, 433 Total Cash in Bank & Investments		2,901,992.69			
Roadway Impact Fee Area 4, 434					
Total Revenues	3,315.00	37,454.80	0.00	(34,139.80)	1129.86%
Total Expenditures	3,000.00	17,701.25	(17,701.25)	3,000.00	0.00%
Revenue Over(Under) Expenditures	315.00	19,753.55	17,701.25		
Roadway Impact Fee Area 4, 434 Total Cash in Bank & Investments		27,457.91			
I&S, 505					
Total Revenues	10,475,000.00	7,424,517.96	0.00	3,050,482.04	70.88%
Total Expenditures	11,545,212.00	4,559,246.13	7,107,288.23	(121,322.36)	101.05%
Revenue Over(Under) Expenditures	(1,070,212.00)	2,865,271.83	(7,107,288.23)		
I&S, 505 Total Cash in Bank & Investments		450.54			
SED Corporation, 620					
Total Revenues	8,928,608.00	9,249,353.09	0.00	(320,745.09)	103.59%
Total Expenditures	16,701,463.00	436,149.30	152,238.58	16,113,075.12	3.52%
Revenue Over(Under) Expenditures	(7,772,855.00)	8,813,203.79	(152,238.58)		
SED Corporation, 620 Total Cash in Bank & Investments		47,404,258.43			
Total Cash in Bank & Investments		121,437,429.96			

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF January 31, 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
REVENUES							
REVENUE SUMMARY							
Taxes	37,307,308.00	16,904,958.69	20,262,790.40	32,459,979.55	-	4,847,328.45	87.01%
Franchises	2,692,000.00	213,241.90	761,961.10	927,954.48	(107,000.00)	1,871,045.52	30.50%
Permits & Licenses	2,065,700.00	150,056.16	507,487.81	655,900.66	-	1,409,799.34	31.75%
Investment Income	950,000.00	90,464.71	283,838.37	267,823.44	-	682,176.56	28.19%
Fees	2,426,489.00	168,389.26	612,964.36	695,686.67	-	1,730,802.33	28.67%
Fines	407,840.00	41,699.15	135,822.19	156,878.96	-	250,961.04	38.47%
Inter-Jurisdictional	2,349,706.00	319,887.80	130,428.63	237,537.06	-	2,112,168.94	10.11%
Fund Transfers	3,493,398.00	236,977.75	1,280,953.52	1,268,762.54	-	2,224,635.46	36.32%
Miscellaneous	1,122,975.00	14,357.80	(478,392.50)	77,677.15	-	1,045,297.85	6.92%
TOTAL REVENUES	52,815,416.00	18,140,033.22	23,497,853.88	36,748,200.51	(107,000.00)	16,174,215.49	69.38%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
CITY COUNCIL							
Personnel Services	109,839.00	11,110.68	23,397.65	30,989.53	-	78,849.47	28.21%
Supplies	1,000.00	767.21	101.97	1,248.08	-	(248.08)	124.81%
Operating Expenses	102,800.00	8,800.65	139,772.63	65,653.42	16,275.60	20,870.98	79.70%
TOTAL CITY COUNCIL	215,639.00	20,678.54	163,272.25	97,891.03	16,275.60	101,472.37	52.94%
CITY MANAGER							
Personnel Services	1,026,058.00	117,648.53	356,476.08	364,355.13	122,778.26	538,924.61	47.48%
Supplies	1,470.00	153.18	681.81	870.87	-	599.13	59.24%
Operating Expenses	4,960.00	405.82	1,564.45	812.23	-	4,147.77	0.16
TOTAL CITY MANAGER	1,032,488.00	118,207.53	358,807.32	366,038.23	122,778.26	543,671.51	47.34%
MUNICIPAL COURT							
Personnel Services	376,400.00	41,559.26	135,492.29	141,175.83	58,216.03	177,008.14	52.97%
Supplies	1,500.00	-	269.33	-	-	1,500.00	0.00%
Operating Expenses	5,660.00	-	577.42	309.44	-	5,350.56	5.47%

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Professional Services	66,000.00	3,773.40	13,495.43	16,367.82	44,537.06	5,095.12	92.28%
Maintenance Services	2,500.00	-	(50.00)	606.00	-	1,894.00	24.24%
TOTAL MUNICIPAL COURT	452,060.00	45,332.66	149,784.47	158,459.09	102,753.09	190,847.82	57.78%
CUSTOMER RELATIONS-311							
Personnel Services	95,389.00	10,792.67	55,662.46	34,975.36	17,660.75	42,752.89	55.18%
Supplies	150.00	-	56.20	31.78	-	118.22	21.19%
TOTAL CUSTOMER RELATIONS-311	95,539.00	10,792.67	55,718.66	35,007.14	17,660.75	42,871.11	55.13%
PLANNING & ZONING							
Personnel Services	459,961.00	37,459.75	138,696.36	121,658.01	22,165.05	316,137.94	31.27%
Supplies	2,300.00	5.68	-	28.61	-	2,271.39	1.24%
Operating Expenses	250.00	-	-	-	-	250.00	0.00%
Professional Services	100.00	-	38.00	9.00	-	91.00	9.00%
TOTAL PLANNING & ZONING	462,611.00	37,465.43	138,734.36	121,695.62	22,165.05	318,750.33	31.10%
LEGAL SERVICES							
Operating Expenses	10,000.00	-	817.25	442.25	-	9,557.75	4.42%
Professional Services	80,000.00	6,218.79	15,336.35	13,458.22	54,751.13	11,790.65	85.26%
TOTAL LEGAL SERVICES	90,000.00	6,218.79	16,153.60	13,900.47	54,751.13	21,348.40	76.28%
ECONOMIC DEVELOPMENT							
Personnel Services	559,589.00	62,780.63	167,034.41	189,435.93	67,386.60	302,766.47	45.89%
City Assistance	1,200,000.00	-	-	-	-	1,200,000.00	0.00%
TOTAL ECONOMIC DEVELOPMENT	1,759,589.00	62,780.63	167,034.41	189,435.93	67,386.60	1,502,766.47	14.60%
CITY SECRETARY							
Personnel Services	338,221.00	40,609.37	80,592.44	117,980.66	33,814.30	186,426.04	44.88%
Supplies	2,870.00	-	5,728.26	1,316.47	-	1,553.53	45.87%
Operating Expenses	31,954.00	1,467.19	6,595.75	5,974.21	-	25,979.79	18.70%
TOTAL CITY SECRETARY	373,045.00	42,076.56	92,916.45	125,271.34	33,814.30	213,959.36	42.65%
NON-DEPARTMENTAL							
Supplies	9,000.00	4,532.27	5,520.62	5,258.86	19,990.00	(16,248.86)	280.54%
City Support Services	280,000.00	-	117,014.00	117,528.93	302,441.35	(139,970.28)	149.99%
Operating Expenses	2,151,107.00	277,177.05	909,139.70	1,064,843.99	555,479.39	530,783.62	75.33%
Fund Chrgs/Transfrs-Spec Events Fnd	28,818.00	-	20,582.12	-	-	28,818.00	0.00%
TOTAL NON-DEPARTMENTAL	2,468,925.00	301,382.69	1,051,380.63	1,418,069.92	877,910.74	172,944.34	93.00%

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PUBLIC AFFAIRS							
Personnel Services	408,875.00	49,873.32	122,892.61	155,691.59	62,000.94	191,182.47	53.24%
Supplies	72,900.00	206.65	41,464.75	57,277.74	3,693.16	11,929.10	83.64%
Operating Expenses	132,948.00	3,681.61	41,615.72	29,405.87	62,574.73	40,967.40	69.19%
Professional Services	84,650.00	4,139.00	23,764.50	24,128.34	32,512.00	28,009.66	66.91%
TOTAL PUBLIC AFFAIRS	699,373.00	57,900.58	229,737.58	266,503.54	160,780.83	272,088.63	61.10%
ENGINEERING							
Personnel Services	1,279,159.00	145,689.64	406,245.56	458,644.96	188,295.29	632,218.75	50.58%
Supplies	10,200.00	2,793.61	1,127.14	3,178.24	4,207.00	2,814.76	72.40%
Utility Services	8,500.00	639.68	1,791.38	1,803.03	6,741.47	(44.50)	100.52%
Operating Expenses	800.00	38.50	151.33	86.40	-	713.60	10.80%
Professional Services	50,000.00	-	12,688.50	1,982.50	3,657.50	44,360.00	11.28%
Capital Outlay	-	-	48,670.25	-	-	-	0.00%
TOTAL ENGINEERING	1,348,659.00	149,161.43	470,674.16	465,695.13	202,901.26	680,062.61	49.57%
TOTAL GENERAL GOVERNMENT	8,997,928.00	851,997.51	2,894,213.89	3,257,967.44	1,679,177.61	4,060,782.95	54.87%
PUBLIC SAFETY							
POLICE							
Personnel Services	12,354,004.00	1,405,424.24	4,220,883.17	4,402,064.79	1,686,611.21	6,265,328.00	49.29%
Supplies	286,903.00	64,265.09	113,933.89	241,935.06	(12,209.25)	57,177.19	80.07%
Utility Services	239,366.00	15,098.68	47,765.57	48,235.01	154,073.20	37,057.79	84.52%
Operating Expenses	78,205.00	740.64	39,773.70	45,509.99	-	32,695.01	58.19%
Professional Services	88,686.00	7,088.39	13,287.48	13,196.32	-	75,489.68	14.88%
Maintenance Services	76,147.00	-	189.00	153.00	5,075.00	70,919.00	6.87%
Rental/Leasing	892,857.00	-	-	-	-	892,857.00	0.00%
Capital Outlay	5,600.00	-	65,142.16	-	352,292.24	(346,692.24)	6290.93%
TOTAL POLICE	14,026,768.00	1,492,617.04	4,500,974.97	4,751,094.17	2,185,842.40	7,089,831.43	49.45%
FIRE RESCUE							
Personnel Services	8,905,278.00	1,053,816.68	2,995,361.87	3,316,082.14	1,224,951.49	4,364,244.37	50.99%
Supplies	136,652.00	18,347.46	29,390.10	80,436.43	(539.20)	56,754.77	58.47%
Utility Services	135,555.00	7,763.72	25,761.72	27,621.26	64,842.97	43,090.77	68.21%
Operating Expenses	43,026.00	695.21	1,560.44	2,015.29	10,368.56	30,642.15	28.78%
Professional Services	70,000.00	945.00	4,121.00	16,974.28	-	53,025.72	24.25%
Maintenance Services	95,245.00	5,800.00	3,530.08	51,794.52	2,210.00	41,240.48	56.70%
Rental/Leasing	26,900.00	-	-	-	-	26,900.00	0.00%
Capital Outlay	340,125.00	2,149.00	192,107.79	162,417.05	(37,311.06)	215,019.01	36.78%
TOTAL FIRE RESCUE	9,752,781.00	1,089,517.07	3,251,833.00	3,657,340.97	1,264,522.76	4,830,917.27	50.47%

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INSPECTIONS							
Personnel Services	1,402,137.00	164,335.59	442,553.70	510,777.52	214,248.17	677,111.31	51.71%
Supplies	5,460.00	99.00	467.92	296.56	-	5,163.44	5.43%
Utility Services	7,200.00	681.97	1,955.69	2,392.31	4,807.69	-	100.00%
Operating Expenses	10,850.00	-	189.46	4,410.00	5,590.00	850.00	92.17%
Professional Services	70,000.00	1,500.00	11,370.00	11,700.00	47,240.00	11,060.00	84.20%
TOTAL INSPECTIONS	1,495,647.00	166,616.56	497,055.02	529,576.39	271,885.86	694,184.75	53.59%
NEIGHBORHOOD SERVICES							
Personnel Services	526,138.00	41,647.38	176,266.44	160,866.15	78,726.02	286,545.83	45.54%
Supplies	10,400.00	38.50	1,714.45	89.00	-	10,311.00	0.86%
Utility Services	6,500.00	403.91	1,036.32	1,610.84	4,889.16	-	100.00%
Operating Expenses	1,200.00	48.65	39.00	48.65	-	1,151.35	4.05%
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%
TOTAL NEIGHBORHOOD SERVICES	577,238.00	42,138.44	180,231.21	164,279.64	83,615.18	329,343.18	42.94%
TOTAL PUBLIC SAFETY	25,852,434.00	2,790,889.11	8,430,094.20	9,102,291.17	3,805,866.20	12,944,276.63	49.93%
PUBLIC ENVIRONMENT							
STREETS							
Personnel Services	1,334,824.00	133,188.41	433,300.00	464,121.48	194,355.17	676,347.35	49.33%
Supplies	233,095.00	12,880.59	36,130.33	44,920.49	1,000.00	187,174.51	19.70%
Utility Services	271,567.00	21,700.04	60,991.28	64,626.69	42,095.86	164,844.45	39.30%
Maintenance Services	1,191,130.00	8,820.20	(253,139.84)	25,550.58	212,958.12	952,621.30	20.02%
Rental/Lease	6,000.00	206.00	-	206.00	-	5,794.00	3.43%
TOTAL STREETS	3,036,616.00	176,795.24	437,232.42	599,425.24	553,269.49	1,883,921.27	37.96%
TOTAL PUBLIC ENVIRONMENT	3,036,616.00	176,795.24	437,232.42	599,425.24	553,269.49	1,883,921.27	37.96%
PARKS & RECREATION							
PARKS DEPARTMENT							
Personnel Services	1,614,579.30	175,662.32	462,529.05	547,699.09	223,888.40	842,991.81	47.79%
Supplies	173,960.00	16,179.28	31,929.47	42,167.25	-	131,792.75	24.24%
Utility Services	279,653.00	24,219.72	74,333.13	93,217.32	15,563.05	170,872.63	38.90%
Operating Expenses	343,761.00	6,008.91	92,888.15	98,673.13	(8,400.00)	253,487.87	26.26%
Professional Services	10,000.00	7,743.70	650.00	7,743.70	(11,278.50)	13,534.80	-35.35%
Maintenance Services	444,000.00	23,341.44	82,549.72	77,104.20	212,077.48	154,818.32	65.13%
Rental/Leasing	7,000.00	-	3,551.55	877.21	-	6,122.79	12.53%
Capital Outlay	305,000.00	8,526.56	43,389.50	46,746.14	(11,973.43)	270,227.29	11.40%
TOTAL PARKS DEPARTMENT	3,177,953.30	261,681.93	791,820.57	914,228.04	419,877.00	1,843,848.26	41.98%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF January 31, 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
SWIM POOL							
Supplies	33,000.00	-	5,492.93	9,866.67	-	23,133.33	29.90%
Utility Services	36,345.00	2,567.35	8,476.52	23,434.07	-	12,910.93	64.48%
Maintenance Services	597,023.00	45,039.62	140,908.84	148,895.40	219,671.90	228,455.70	61.73%
TOTAL SWIM POOL	666,368.00	47,606.97	154,878.29	182,196.14	219,671.90	264,499.96	60.31%
EVENT FACILITIES							
Personnel Services	525,679.00	57,533.26	190,015.93	178,355.87	67,157.04	280,166.09	46.70%
Supplies	27,100.00	10,372.59	13,996.16	16,168.71	-	10,931.29	59.66%
Utility Services	81,323.00	7,313.02	16,728.47	18,997.37	989.53	61,336.10	24.58%
Operating Expenses	1,850.00	-	886.81	-	-	1,850.00	0.00%
Maintenance Services	2,500.00	362.29	-	529.29	-	1,970.71	21.17%
TOTAL EVENT FACILITIES	638,452.00	75,581.16	221,627.37	214,051.24	68,146.57	356,254.19	44.20%
TOTAL PARKS & RECREATION	4,482,773.30	384,870.06	1,168,326.23	1,310,475.42	707,695.47	2,464,602.41	45.02%
CULTURAL							
LIBRARY							
Personnel Services	1,208,840.00	137,477.39	415,446.57	416,831.54	145,494.50	646,513.96	46.52%
Supplies	199,100.00	10,776.26	66,844.64	63,152.60	60,840.16	75,107.24	62.28%
Utility Services	70,989.00	3,312.72	16,804.13	13,282.83	10,880.55	46,825.62	34.04%
Operating Expenses	5,300.00	-	2,326.64	2,330.00	-	2,970.00	43.96%
TOTAL LIBRARY	1,558,704.00	151,566.37	501,421.98	495,596.97	217,215.21	845,891.82	45.73%
TOTAL CULTURAL	1,558,704.00	151,566.37	501,421.98	495,596.97	217,215.21	845,891.82	45.73%
INTERNAL SERVICE							
INFORMATION TECHNOLOGY							
Personnel Services	1,378,945.00	152,813.46	465,919.65	443,087.71	165,824.97	770,032.32	44.16%
Supplies	750,500.00	20,675.00	142,440.96	194,147.43	60,224.95	496,127.62	33.89%
Operating Expenses	1,608,401.07	205,257.75	379,143.80	632,682.54	56,595.91	919,122.62	42.85%
Utility Services	516,000.00	35,949.27	139,433.22	148,049.70	259,442.12	108,508.18	78.97%
Professional Services	20,000.00	2,404.69	10,836.71	10,072.83	-	9,927.17	50.36%
Maintenance Services	3,800.00	-	2,951.34	-	-	3,800.00	0.00%
Capital Outlay	218,500.00	-	15,156.25	31,184.14	16,564.48	170,751.38	21.85%
TOTAL INFORMATION TECHNOLOGY	4,496,146.07	417,100.17	1,155,881.93	1,459,224.35	558,652.43	2,478,269.29	44.88%

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101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
HUMAN RESOURCES							
Personnel Services	776,787.00	83,705.65	242,550.47	259,767.15	59,431.55	457,588.30	41.09%
Supplies	4,200.00	715.21	411.79	3,754.05	-	445.95	89.38%
Operating Expenses	123,450.00	9,552.34	35,924.22	34,901.72	64,371.38	24,176.90	80.42%
Professional Services	4,500.00	-	-	-	-	4,500.00	0.00%
TOTAL HUMAN RESOURCES	908,937.00	93,973.20	278,886.48	298,422.92	123,802.93	486,711.15	46.45%
FINANCE							
Personnel Services	827,966.00	93,899.14	285,579.46	305,590.41	128,134.08	394,241.51	52.38%
Supplies	3,100.00	832.10	928.83	1,638.04	-	1,461.96	52.84%
Operating Expenses	4,300.00	1,250.00	2,500.00	4,079.71	-	220.29	94.88%
Professional Services	42,500.00	18,472.00	50,000.00	23,068.50	9,105.00	10,326.50	75.70%
TOTAL FINANCE	877,866.00	114,453.24	339,008.29	334,376.66	137,239.08	406,250.26	53.72%
PURCHASING & ASSET MGT							
Personnel Services	305,034.00	33,624.32	96,606.55	97,539.39	38,357.30	169,137.31	44.55%
Supplies	5,640.00	52.50	378.15	148.75	-	5,491.25	2.64%
Operating Expenses	5,600.00	720.50	9,438.93	1,517.00	-	4,083.00	27.09%
TOTAL PURCHASING & ASSET MGT	316,274.00	34,397.32	106,423.63	99,205.14	38,357.30	178,711.56	43.49%
FLEET SERVICE							
Personnel Services	871,681.00	104,994.18	317,551.64	308,734.59	124,384.16	438,562.25	49.69%
Supplies	266,050.00	27,057.89	122,152.76	113,288.33	-	152,761.67	42.58%
Utility Services	12,500.00	488.75	3,648.47	1,659.33	8,482.28	2,358.39	81.13%
Maintenance Services	308,000.00	25,886.52	71,376.24	54,581.03	(4,137.07)	257,556.04	16.38%
Capital Outlay	260,000.00	-	-	-	-	260,000.00	0.00%
TOTAL FLEET SERVICE	1,718,231.00	158,427.34	514,729.11	478,263.28	128,729.37	1,111,238.35	35.33%
FACILITY SERVICES							
Personnel Services	1,112,918.00	127,023.98	402,599.00	425,076.96	196,081.79	491,759.25	55.81%
Supplies	155,350.00	33,871.75	48,584.24	68,442.99	10,502.30	76,404.71	50.82%
Utility Services	229,450.00	21,848.81	40,416.17	50,164.04	10,837.54	168,448.42	26.59%
Maintenance Services	462,000.00	35,724.98	147,463.71	179,892.67	134,418.72	147,688.61	68.03%
Rental/Leasing	490.00	-	1,099.40	920.70	-	(430.70)	187.90%
Capital Outlay	365,000.00	-	69,036.39	-	-	365,000.00	0.00%
TOTAL BUILDING MAINTENANCE	2,325,208.00	218,469.52	709,272.19	724,497.36	351,840.35	1,248,870.29	46.29%
TOTAL INTERNAL SERVICE	10,642,662.07	1,036,820.79	3,104,201.63	3,393,989.71	1,338,621.46	5,910,050.90	44.47%

CITY OF SCHERTZ
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101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISC & PROJECTS							
Project							
TOTAL PROJECTS	-	-	1,225,000.00	-	-	-	0.00%
CITY ASSISTANCE							
City's Assistance to Agencies	57,666.00	-	-	-	-	57,666.00	0.00%
Operating Equipment	-	-	5,000.00	-	-	-	0.00%
Operating Expenses	-	15,329.18	83,356.40	42,703.08	83,711.70	(126,414.78)	0.00%
TOTAL CITY ASSISTANCE	57,666.00	15,329.18	88,356.40	42,703.08	83,711.70	(68,748.78)	219.22%
COURT - RESTRICTED FUNDS							
Supplies	84,000.00	-	-	-	-	84,000.00	0.00%
Operating Expenses	9,000.00	-	-	-	-	9,000.00	0.00%
TOTAL COURT-RESTRICTED FUNDS	93,000.00	-	-	-	-	93,000.00	0.00%
TOTAL MISC & PROJECTS	150,666.00	15,329.18	1,313,356.40	42,703.08	83,711.70	24,251.22	83.90%
TOTAL EXPENDITURES	54,721,783.37	5,408,268.26	17,848,846.75	18,202,449.03	8,385,557.14	28,133,777.20	48.59%
REVENUE OVER(UNDER) EXPEND.	(1,906,367.37)	12,731,764.96	5,649,007.13	18,545,751.48	(8,492,557.14)	(11,959,561.71)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

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101 GENERAL FUND		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
<u>Taxes</u>								
101-101-411100	Advalorem Tax-Current	20,984,288.00	13,013,038.98	15,454,620.22	15,115,640.33	-	5,868,647.67	72.03%
101-101-411110	Disable Veterans Assist Pymnt	600,000.00	-	-	-	-	600,000.00	0.00%
101-101-411200	Advalorem Tax-Delinquent	50,000.00	9,142.79	(6,003.64)	1,417.64	-	48,582.36	2.84%
101-101-411300	Advalorem Tax-P&I	100,000.00	7,664.78	28,520.31	22,762.18	-	77,237.82	22.76%
101-101-411500	Sales Tax Revenue-Gen Fund	15,485,000.00	3,868,550.83	4,758,150.02	17,292,686.41	-	(1,807,686.41)	111.67%
101-164-411600	Bingo Tax	20.00	-	16.87	21.50	-	(1.50)	107.50%
101-164-411700	Mixed Beverage Tax	88,000.00	6,561.31	27,486.62	27,451.49	-	60,548.51	31.19%
TOTAL Taxes		37,307,308.00	16,904,958.69	20,262,790.40	32,459,979.55	-	4,847,328.45	87.01%
<u>Franchises</u>								
101-101-421200	Center Point/Entex Energy	151,000.00	21,112.80	56,033.34	45,754.18	-	105,245.82	30.30%
101-101-421220	City Public Service	1,280,000.00	90,266.57	363,380.53	463,905.14	-	816,094.86	36.24%
101-101-421240	Guadalupe Valley Elec Co-op	580,000.00	46,601.82	175,765.78	211,785.48	-	368,214.52	36.51%
101-101-421250	New Braunfels Utilities	82,000.00	5,434.60	22,968.82	29,250.64	-	52,749.36	35.67%
101-101-421300	Time Warner-State Franchise	288,000.00	24,034.43	99,392.49	76,253.51	-	211,746.49	26.48%
101-101-421460	AT&T Franchise Fee	24,000.00	2,027.95	6,331.86	9,454.11	-	14,545.89	39.39%
101-101-421480	Other Telecom Franchise - ROW	25,000.00	207.11	250.88	4,657.89	-	20,342.11	18.63%
101-101-421500	Solid Waste Franchise Fee	262,000.00	23,556.62	37,837.40	86,893.53	(107,000.00)	282,106.47	-7.67%
TOTAL Franchises		2,692,000.00	213,241.90	761,961.10	927,954.48	(107,000.00)	1,871,045.52	30.50%
<u>Permits</u>								
101-258-431100	Home Occupation Permit	550.00	-	140.00	-	-	550.00	0.00%
101-258-431101	Bldg Permit-Residential	350,000.00	57,638.00	151,296.50	213,925.00	-	136,075.00	61.12%
101-258-431102	Bldg Permit-Commercial	800,000.00	32,009.00	109,998.00	177,426.00	-	622,574.00	22.18%
101-258-431103	Bldg Permit-General	300,000.00	14,981.50	68,230.00	66,569.00	-	233,431.00	22.19%
101-258-431104	Mobile Home Permit	400.00	25.00	75.00	25.00	-	375.00	6.25%
101-258-431105	Signs Permit	5,500.00	772.00	2,910.00	3,265.00	-	2,235.00	59.36%
101-259-431106	Food Establishmnt Permit	70,000.00	1,921.00	23,940.00	49,610.00	-	20,390.00	70.87%
101-258-431107	Plumbing Permit	95,000.00	11,990.00	38,731.00	45,714.00	-	49,286.00	48.12%
101-258-431108	Electrical Permit	70,000.00	6,340.00	19,740.00	23,560.00	-	46,440.00	33.66%
101-258-431109	Mechanical Permit	55,000.00	5,780.00	16,240.00	20,140.00	-	34,860.00	36.62%
101-256-431110	Solicitor/Peddler Permit	3,000.00	450.00	700.00	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	1,500.00	2,150.00	3,850.00	-	5,150.00	42.78%
101-256-431113	Security Alarm Permit	38,000.00	155.00	10,510.00	5,630.00	-	32,370.00	14.82%

CITY OF SCHERTZ

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101 GENERAL FUND		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
101-173-431114	Grading/Clearing Permit	20,000.00	3,800.00	12,792.55	14,050.00	-	5,950.00	70.25%
101-173-431115	Development Permit	200,000.00	5,144.66	28,789.26	5,144.66	-	194,855.34	2.57%
101-257-431117	Fire Permit	40,000.00	7,300.00	16,508.00	25,862.00	-	14,138.00	64.66%
TOTAL Permits		2,056,700.00	149,806.16	502,750.31	655,650.66	-	1,401,049.34	31.88%
Licenses								
101-164-431118	Alcohol Beverage License	9,000.00	250.00	4,697.50	250.00	-	8,750.00	2.78%
TOTAL Licenses		9,000.00	250.00	4,737.50	250.00	-	8,750.00	2.78%
Fees								
101-154-432000	Platting Fees	54,000.00	4,500.00	11,000.00	26,500.00	-	27,500.00	49.07%
101-154-432007	Site Plan Fee	40,000.00	4,500.00	7,500.00	12,500.00	-	27,500.00	31.25%
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	3,000.00	24,150.00	9,800.00	-	30,200.00	24.50%
101-154-432015	Zoning Ltr & Dev Rights	2,550.00	-	1,200.00	1,200.00	-	1,350.00	47.06%
101-258-432016	Reinspection Fees	190,000.00	24,950.00	58,850.00	113,875.00	-	76,125.00	59.93%
101-259-432017	Swim Pool Inspection Fee	3,000.00	110.00	2,640.00	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	2,700.00	6,100.00	11,700.00	-	(6,700.00)	234.00%
101-259-432020	Foster Care	500.00	-	100.00	350.00	-	150.00	70.00%
101-460-432021	Pool Gate Admission Fee	28,000.00	-	-	-	-	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	3,572.00	9,165.00	8,996.00	-	28,604.00	23.93%
101-460-432037	Senior Center Meal Fee	52,535.00	5,469.30	27,202.40	21,733.70	-	30,801.30	41.37%
101-257-432046	Fire Re-inspection Fee	300.00	-	-	-	-	300.00	0.00%
101-872-432058	Sale of Mdse - GovDeals	150,000.00	21,046.00	20,605.70	56,535.22	-	93,464.78	37.69%
101-460-432066	Senior Center Rental	8,400.00	715.00	3,150.00	1,800.00	-	6,600.00	21.43%
101-170-432013	Schertz Magazine Advertising	138,000.00	7,487.50	38,225.00	28,132.50	-	109,867.50	20.39%
101-258-432008	Plan Check Fee	550,000.00	45,932.75	137,194.75	203,295.00	-	346,705.00	36.96%
101-258-432010	Technology Fee	23,000.00	3,430.00	10,625.00	12,805.00	-	10,195.00	55.67%
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	4,066.25	15,291.25	13,172.50	-	22,333.50	37.10%
101-464-432067	Community Center Rental Fees	56,143.00	4,775.00	30,771.75	17,005.00	-	39,138.00	30.29%
101-464-432069	Civic Center Rental Fees	346,440.00	-	109,844.42	53,721.75	-	292,718.25	15.51%
101-464-432077	Cancellation Fees-Event Rental	2,500.00	250.00	-	500.00	-	2,000.00	20.00%

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REVENUES								
101-665-432060	Misc Income-Library Copier	20,000.00	2,016.80	6,889.40	7,494.50	-	12,505.50	37.47%
101-665-432059	Library Fines	5,600.00	699.88	2,278.05	1,952.50	-	3,647.50	34.87%
101-460-432073	Pavilion Rental Fees	26,000.00	2,505.00	7,682.50	10,722.50	-	15,277.50	41.24%
101-460-432074	Equipment Rentals-Parks	200.00	55.00	55.00	55.00	-	145.00	27.50%
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	-	4,348.78	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	11,934.00	11,651.00	17,230.00	-	28,770.00	37.46%
101-460-432083	Rec Prgm-Kickball Leagues	11,000.00	410.00	955.00	410.00	-	10,590.00	3.73%
101-256-432084	Vehicle Impoundment	12,300.00	7,225.00	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	1,150.00	5,750.00	4,275.00	-	6,825.00	38.51%
101-256-432061	Pet Impoundment Fee	12,000.00	1,325.00	3,080.00	2,420.00	-	9,580.00	20.17%
101-256-432029	Police Reports Fee	5,250.00	216.00	1,744.00	1,388.30	-	3,861.70	26.44%
TOTAL Fees		2,426,489.00	168,389.26	612,964.36	695,686.67	-	1,730,802.33	28.67%
Fines								
101-152-451000	Municipal Court Fines	300,000.00	29,018.00	101,588.69	111,978.75	-	188,021.25	37.33%
101-152-451003	Arrest Fee	15,000.00	967.59	2,713.77	4,052.70	-	10,947.30	27.02%
101-152-451005	Warrant Fees	36,000.00	2,075.00	11,600.19	9,044.13	-	26,955.87	25.12%
101-152-451006	Officer Jury Fee	200.00	-	-	-	-	200.00	0.00%
101-152-451008	Judicial Fee-City	240.00	6.00	53.86	21.53	-	218.47	8.97%
101-152-451009	Traffic Fine Costs TTL	3,500.00	407.08	969.56	1,736.85	-	1,763.15	49.62%
101-152-451010	Juvenile Case Mgmt Fee	1,800.00	50.00	448.92	179.47	-	1,620.53	9.97%
101-152-451011	Truancy Fees	6,500.00	1,011.59	2,874.15	4,348.50	-	2,151.50	66.90%
101-152-451012	Local Municipal Jury Fund	200.00	20.00	56.21	86.25	-	113.75	43.13%
101-152-451013	Technology Fund Fee	8,400.00	842.07	2,626.11	3,598.05	-	4,801.95	42.83%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF January 31, 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
REVENUES								
101-152-451014	Security Fee	9,000.00	1,012.53	3,037.85	4,342.22	-	4,657.78	48.25%
101-152-451015	Time Payment Fee-City	3,000.00	348.83	886.83	1,113.37	-	1,886.63	37.11%
101-152-451016	State Fines 10% Service Fee	18,000.00	5,118.52	7,642.05	11,854.20	-	6,145.80	65.86%
101-152-451017	DPS Payment-Local	3,000.00	132.00	824.00	716.00	-	2,284.00	23.87%
101-152-451018	Child Safety Fee	3,000.00	689.94	500.00	3,756.94	-	(756.94)	125.23%
101-152-451019	Local Youth Diversion Program	-	-	-	50.00	-	(50.00)	0.00%
TOTAL Fines		407,840.00	41,699.15	135,822.19	156,878.96	-	250,961.04	38.47%
Inter-Jurisdictional								
101-257-473100	Bexar Co - Fire	21,000.00	-	-	-	-	21,000.00	0.00%
101-257-473101	City of Seguin-Fire Contract	30,000.00	3,666.67	9,999.99	14,666.68	-	15,333.32	48.89%
101-665-473102	Guadalupe Co-Library	228,010.00	40,501.66	-	81,003.32	-	147,006.68	35.53%
101-665-473104	Library Services-Cibolo	40,000.00	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	-	40,000.00	-	-	493,023.00	0.00%
101-256-473109	School Crossing Guard-Bexar Co	50,000.00	4,637.28	11,862.45	17,244.74	-	32,755.26	34.49%
101-256-473110	School Cross Guard-Guadalupe C	50,000.00	3,826.44	13,280.82	14,727.32	-	35,272.68	29.45%
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	227,255.75	55,285.37	-	-	1,393,673.00	0.00%
TOTAL Inter-Jurisdictional		2,349,706.00	319,887.80	130,428.63	237,537.06	-	2,112,168.94	10.11%
Fund Transfers								
101-101-480700	Indirect Costs-EMS	244,021.00	20,335.08	77,466.68	81,340.32	-	162,680.68	33.33%
101-101-480701	Indirect Costs-Hotel/Motel	89,940.00	7,495.00	27,658.68	29,980.00	-	59,960.00	33.33%
101-101-480705	Interfund Charges-Drainage-5%	275,000.00	22,916.67	91,666.68	91,666.68	-	183,333.32	33.33%
101-101-480703	Interfund Chrges-Admin W&S	1,567,841.00	130,653.33	528,560.68	522,613.36	-	1,045,227.64	33.33%
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	230,478.68	222,310.68	-	443,582.32	33.39%
101-101-480702	Interfund Charges-4B	641,703.00	-	304,540.00	320,851.50	-	320,851.50	50.00%
TOTAL Fund Transfers		3,493,398.00	236,977.75	1,280,953.52	1,268,762.54	-	2,224,635.46	36.32%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF January 31, 2026

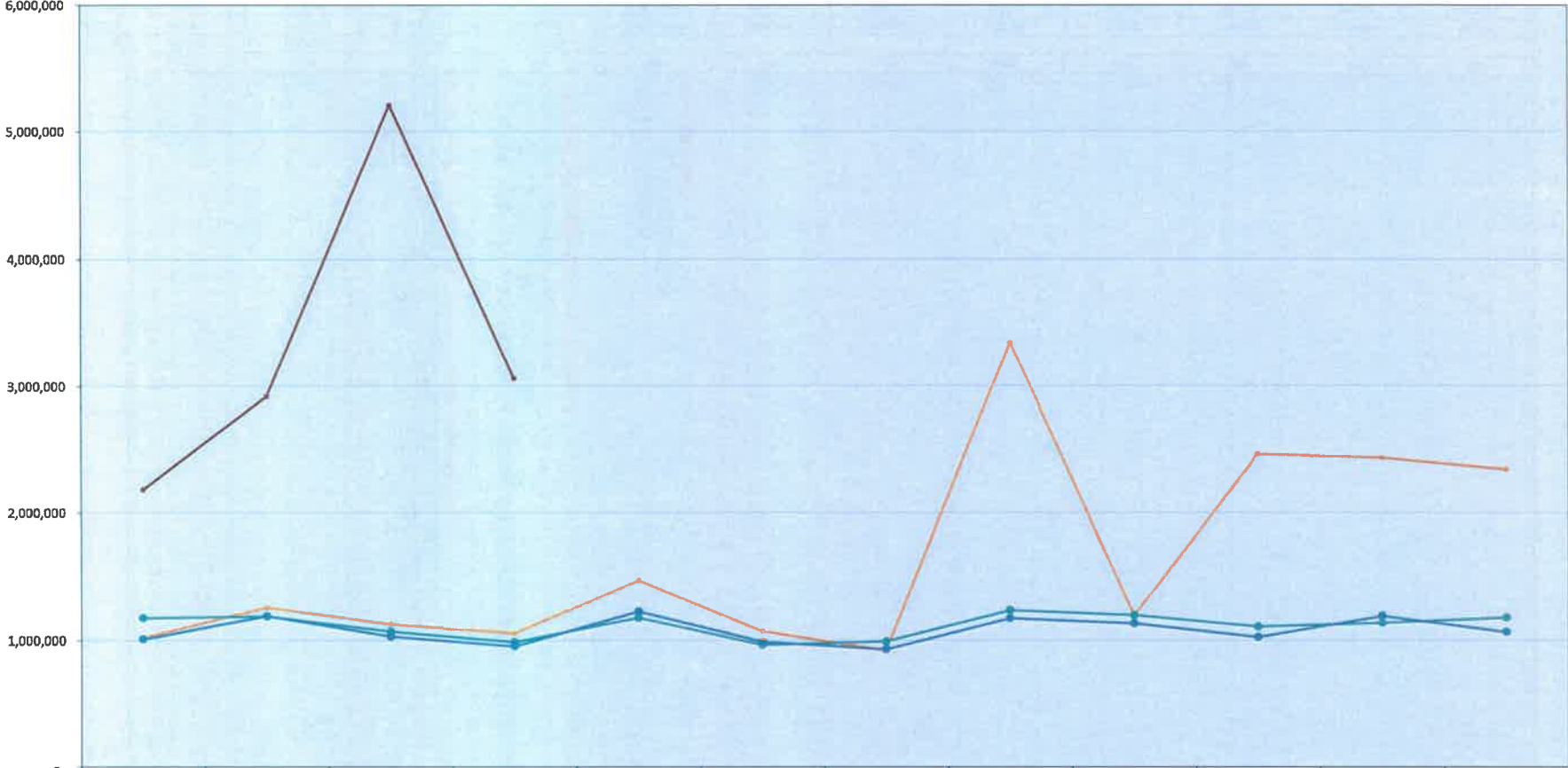
101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
Miscellaneous							
101-101-491000 Interest Earned	150,000.00	18,783.70	64,194.11	56,046.50	-	93,953.50	37.36%
101-101-491200 Investment Income	800,000.00	74,196.21	239,434.97	213,804.16	-	586,195.84	26.73%
101-101-491302 Unrealized Gain/Loss-CapOne	-	(2,515.20)	(19,790.71)	(2,027.22)	-	2,027.22	0.00%
101-101-497002 Donations-Others	-	646.23	-	646.23	-	(646.23)	0.00%
101-665-497002 Donations-Public Library	5,000.00	132.69	3,598.71	524.53	-	4,475.47	10.49%
101-256-497004 Donations-Animal Control	5,000.00	410.00	1,735.62	1,592.00	-	3,408.00	31.84%
101-256-497006 Donations-Spay&Neuter	-	-	100.00	-	-	-	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 LawEnforcemtOfficersStd&	10,000.00	-	-	-	-	10,000.00	0.00%
101-101-497000 Misc Income-Gen Fund	60,000.00	4,946.17	18,249.44	46,495.54	-	13,504.46	77.49%
101-256-497021 Misc Income-Police	9,000.00	3,191.50	2,814.00	5,730.48	-	3,269.52	63.67%
101-257-497000 Misc Income-Fire Department	-	-	-	-	-	-	0.00%
101-665-497000 Misc Income-Library	4,800.00	545.00	1,799.60	1,892.05	-	2,907.95	39.42%
101-256-497024 Misc Income-Animal Control	800.00	135.00	30.00	180.00	-	620.00	22.50%
101-359-497000 Misc Income-Streets Dept	40,000.00	735.91	13,061.45	(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	1,667.06	19,451.16	3,025.06	-	46,974.94	6.05%
101-101-497026 Misc Income-TML WC Reimbursmnt	15,000.00	1,484.93	19,328.54	7,847.52	-	7,152.48	52.32%
101-101-497027 Misc Income-Vending Mach	2,600.00	463.31	901.73	1,130.51	-	1,469.49	43.48%
101-152-497000 Misc Income-Muni Court	-	-	(11.00)	-	-	-	0.00%
101-101-497031 Reimbursmnt-Gen Fund	-	-	-	7,531.02	-	(7,531.02)	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	-	(559,456.75)	-	-	800,000.00	0.00%
101-665-497033 Reimbursement - Library	82,475.00	-	-	-	-	82,475.00	0.00%
TOTAL Miscellaneous	2,072,975.00	104,822.51	(194,554.13)	345,500.59	-	1,727,474.41	16.67%
TOTAL REVENUES	52,815,416.00	18,140,033.22	23,497,853.88	36,748,200.51	(107,000.00)	16,174,215.49	69.38%

GENERAL FUND
CASH IN BANK AND INVESTMENTS

AS OF January 31, 2026

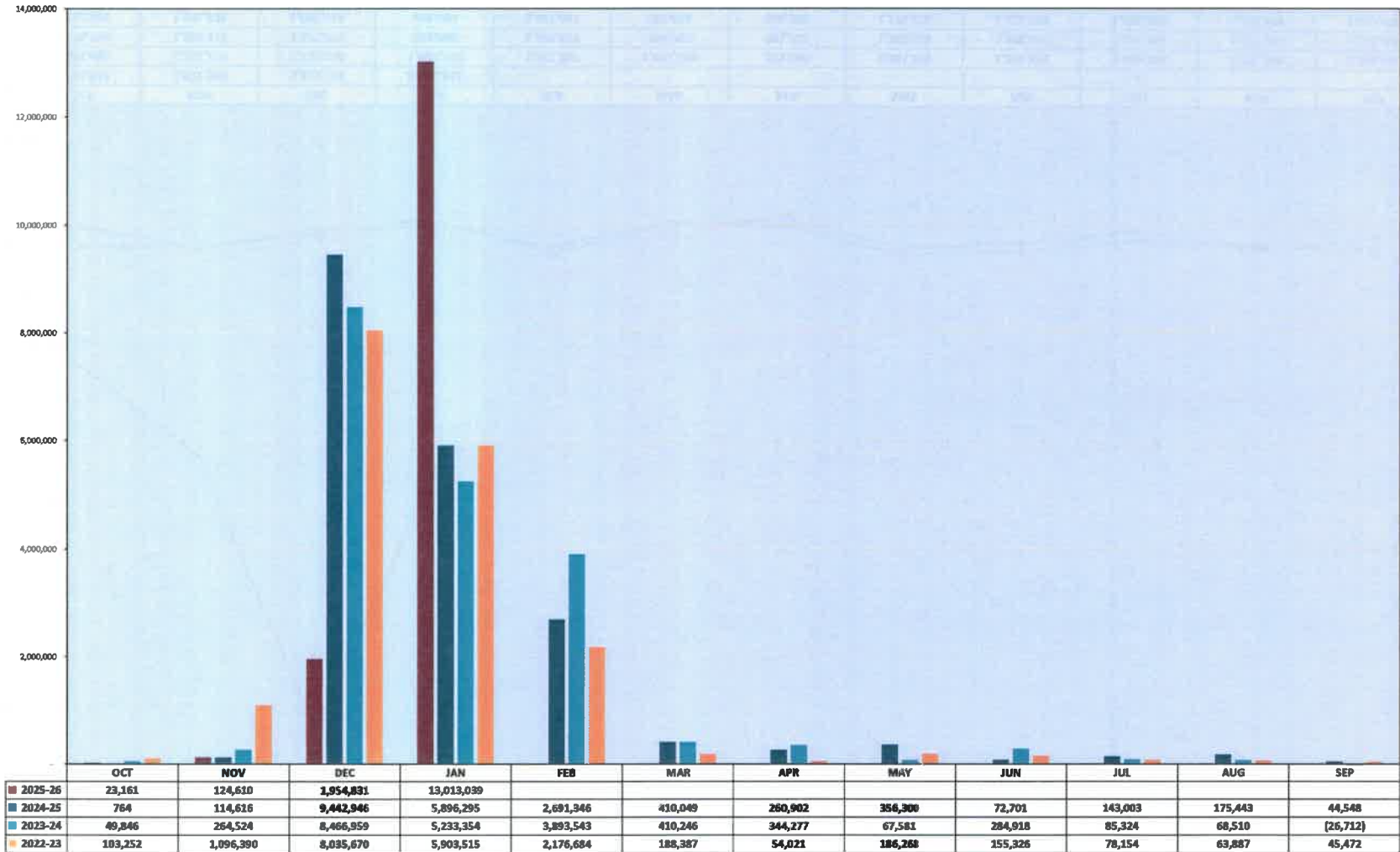
Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	2,912,827.28
Cash in Investments		
LOGIC Investment-General Fund		23,368,824.82
LOGIC Investment-Equip Replacement		93,646.01
LOGIC Investment-Veh Replacement		631,434.86
LOGIC Investment-Air Condi Replacment		343,631.59
CAPITAL ONE Investment-General Fund		1,917,531.03
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
Total Cash in Bank & Investments	\$	34,693,895.59

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								
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: January 31, 2026

CITY OF SCHERTZ

106-SPECIAL EVENTS FUND	CURRENT	CURRENT	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
FINANCIAL SUMMARY	BUDGET	PERIOD			ENCUMBRANCE	BALANCE	BUDGET
REVENUE SUMMARY							
Investment Income	-	-	225.97	-	-	-	0.00%
Miscellaneous	55,000.00	300.00	34,920.00	49,888.52	-	5,111.48	90.71%
TOTAL REVENUES	55,000.00	300.00	35,145.97	49,888.52	-	5,111.48	90.71%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
CULTURAL							
KICK CANCER	20,000.00	-	702.26	-	-	20,000.00	0.00%
HAL BALDWIN SCHOLARSHIP	35,000.00	183.00	27,035.26	26,349.73	20,880.00	(12,229.73)	134.94%
TOTAL CULTURAL	55,000.00	183.00	27,737.52	26,349.73	20,880.00	7,770.27	85.87%
TOTAL EXPENDITURES	55,000.00	183.00	27,737.52	26,349.73	20,880.00	7,770.27	85.87%
REVENUE OVER(UNDER) EXPEND	-	117.00	7,408.45	23,538.79	(20,880.00)		

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: January 31, 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
106-SPECIAL EVENTS FUND							
REVENUES							
<u>Fund Transfers</u>							
TOTAL Fund Transfers	-	-	-	-	-	-	0.00%
<u>Miscellaneous</u>							
106-101-491200 Investment Income	-	-	225.97	-	-	-	0.00%
106-608-497001 Kick Cancer	20,000.00	300.00	340.00	300.00	-	19,700.00	1.50%
106-621-497010 Hal Baldwin Scholarship	35,000.00	-	34,580.00	49,588.52	-	(14,588.52)	141.68%
TOTAL Miscellaneous	55,000.00	300.00	35,145.97	49,888.52	-	5,111.48	90.71%
TOTAL REVENUES	55,000.00	300.00	35,145.97	49,888.52	-	5,111.48	90.71%

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

AS OF: January 31, 2026

CITY OF SCHERTZ

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	\$ 204,255.27
Cash in Investments	
Texas Class- Special Events	<u>7.71</u>
Total Cash in Bank & Investments	<u>\$ 204,262.98</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: January 31, 2026

110-PEG FUND	CURRENT	CURRENT	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET	% OF
FINANCIAL SUMMARY	BUDGET	PERIOD				BALANCE	BUDGET
REVENUE SUMMARY							
Franchises	64,000.00	-	14,284.09	17,375.34	-	46,624.66	0.27
TOTAL REVENUES	64,000.00	-	14,284.09	17,375.34	-	46,624.66	27.15%
EXPENDITURE SUMMARY							
MISC & PROJECTS							
Projects							
Professional Services	19,000.00	-	-	-	-	19,000.00	-
Supplies and Equipment	45,000.00	-	-	-	-	45,000.00	0.00%
TOTAL MISC & PROJECTS	64,000.00	-	81.54	-	-	64,000.00	0.00%
TOTAL EXPENDITURES	64,000.00	-	81.54	-	-	64,000.00	0.00%
REVENUE OVER(UNDER) EXPEND	-	-	14,202.55	17,375.34	-	(17,375.34)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: January 31, 2026

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
110-PEG FUND REVENUES								
<u>Franchises</u>								
110-101-421350	Spectrum - PEG Fee	52,000.00	-	11,917.28	10,443.81	-	41,556.19	20.08%
110-101-421465	Direct TV PEG Fee	12,000.00	-	2,366.81	6,931.53	-	5,068.47	57.76%
TOTAL Franchises		64,000.00	-	14,284.09	17,375.34	-	46,624.66	27.15%
TOTAL Fund Transfers		-	-	-	-	-	-	0.00%
TOTAL REVENUES		64,000.00	-	14,284.09	17,375.34	-	46,624.66	27.15%

PEG FUND
CASH IN BANK AND INVESTMENTS

AS OF: January 31, 2026

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

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: January 31, 2026

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
202-WATER & SEWER							
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Franchises	350,000.00	-	40,495.10	-	-	350,000.00	0.00%
Fees	33,896,500.00	2,344,445.70	10,734,714.71	10,166,646.05	-	23,729,853.95	29.99%
Fund Transfers	180,000.00	15,000.00	60,000.00	60,000.00	-	120,000.00	33.33%
Miscellaneous	444,978.00	1,015.36	125,349.09	220,382.27	-	224,595.73	49.53%
Investment Income	520,000.00	97,137.75	269,307.18	259,929.81	-	260,070.19	49.99%
TOTAL REVENUES	35,391,478.00	2,457,598.81	11,229,866.08	10,706,958.13	-	24,684,519.87	30.25%
EXPENDITURE SUMMARY							
BUSINESS OFFICE							
Personnel Services	790,826.00	83,918.41	254,938.54	261,655.68	129,473.85	399,696.47	49.46%
Supplies	341,400.00	17,477.35	35,472.22	50,096.66	100,480.27	190,823.07	44.11%
Utility Services	13,000.00	630.20	1,982.39	2,225.47	7,774.53	3,000.00	76.92%
Operating Expenses	413,500.00	37,217.93	156,406.53	286,928.55	119,180.44	7,391.01	98.21%
TOTAL BUSINESS OFFICE	1,603,726.00	139,243.89	448,799.68	600,906.36	356,909.09	645,910.55	59.72%
W & S ADMINISTRATION							
Personnel Services	3,492,514.00	339,322.96	884,420.38	1,027,529.18	487,752.08	1,977,232.74	43.39%
Supplies	4,550,100.00	391,768.93	897,103.30	1,298,512.64	2,898,688.75	352,898.61	92.24%
City Support Services	100.00	-	-	-	-	100.00	0.00%
Utility Services	572,222.00	36,711.07	120,549.48	126,279.85	46,633.21	399,308.94	30.22%
Operations Support	13,618,455.00	660,619.28	3,503,967.76	2,666,755.84	5,958,513.37	4,993,185.79	63.34%
Staff Support	397,000.00	25,151.85	24,504.03	47,147.60	11,782.64	338,069.76	14.84%
Fund Charges/Transfers	1,751,857.00	145,654.75	593,020.68	582,619.04	-	1,169,237.96	33.26%
Maintenance Services	562,750.00	27,471.21	127,154.28	202,886.32	(80,101.54)	439,965.22	21.82%
Other Costs	6,630,188.00	647,196.22	1,852,250.54	3,713,757.47	2,534,364.53	382,066.00	94.24%
Debt Service	109,692.00	-	54,651.82	696.62	-	108,995.38	0.64%
Rental/Leasing	888,000.00	3,817.50	91,512.50	16,215.71	181,354.37	690,429.92	22.25%
TOTAL PUBLIC WORKS	32,872,878.00	2,277,713.77	8,149,134.77	9,682,400.27	12,038,987.41	11,151,490.32	66.08%
MISC & PROJECTS							
PROJECTS							
TOTAL PROJECTS	2,250,000.00	-	-	-	-	2,250,000.00	0.00%
TOTAL MISC & PROJECTS	2,250,000.00	-	-	-	-	2,250,000.00	0.00%
TOTAL EXPENDITURES	36,726,604.00	2,416,957.66	8,597,934.45	10,283,306.63	12,395,896.50	14,047,400.87	61.75%
** REVENUE OVER(UNDER)EXPENSES **	(1,335,126.00)	40,641.15	2,631,931.63	423,651.50	(12,395,896.50)	10,637,119.00	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: January 31, 2026

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
202-WATER & SEWER REVENUES								
<u>Franchises</u>								
202-575-421490	Cell Tower Leasing	350,000.00	-	40,495.10	-	-	350,000.00	0.00%
TOTAL Franchises		350,000.00	-	40,495.10	-	-	350,000.00	0.00%
<u>Fees</u>								
202-575-432023	Garbage Collection Fee	8,200,000.00	322,600.80	2,249,376.10	1,281,584.62	-	6,918,415.38	15.63%
202-575-432025	Recycle Fee Revenue	-	-	119,173.84	(132.64)	-	132.64	0.00%
202-575-432026	W&S Line Constructn Reimbur	1,500.00	300.00	400.00	750.00	-	750.00	50.00%
202-575-432047	Sale of Water	14,790,000.00	1,130,374.28	4,924,808.72	5,257,262.27	-	9,532,737.73	35.55%
202-575-432051	Sale of Meters	100,000.00	12,540.00	44,695.90	53,355.64	-	46,644.36	53.36%
202-575-432052	Sewer Charges	10,500,000.00	852,167.57	3,247,448.64	3,455,130.29	-	7,044,869.71	32.91%
202-575-432053	Water Penalties	300,000.00	26,238.05	147,686.51	117,795.87	-	182,204.13	39.27%
202-575-432058	Sale of Merchandise - GovDeals	2,500.00	-	-	-	-	2,500.00	0.00%
202-575-432089	NSF Check Fee	2,500.00	225.00	1,125.00	900.00	-	1,600.00	36.00%
TOTAL Fees		33,896,500.00	2,344,445.70	10,734,714.71	10,166,646.05	-	23,729,853.95	29.99%
<u>Fund Transfers</u>								
202-101-480704	Interfund Charges-Drainage	180,000.00	15,000.00	60,000.00	60,000.00	-	120,000.00	33.33%
TOTAL Fund Transfers		180,000.00	15,000.00	60,000.00	60,000.00	-	120,000.00	33.33%
<u>Miscellaneous</u>								
202-575-497000	Miscellaneous Income	10,000.00	155.36	677.57	1,637.00	-	8,363.00	16.37%
202-101-491000	Interest Earned	20,000.00	-	18,292.40	8,513.89	-	11,486.11	42.57%
202-101-491200	Investment Income	500,000.00	97,137.75	251,014.78	251,415.92	-	248,584.08	50.28%
202-575-497035	Misc Income-Library	14,500.00	860.00	4,431.14	3,628.00	-	10,872.00	25.02%
202-575-497032	Reimbursement-SSLGC Salary	420,478.00	-	120,240.38	215,117.27	-	205,360.73	51.16%
TOTAL Miscellaneous		964,978.00	98,153.11	394,656.27	480,312.08	-	484,665.92	49.77%
TOTAL REVENUES		35,391,478.00	2,457,598.81	11,229,866.08	10,706,958.13	-	24,684,519.87	30.25%

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

AS OF: January 31, 2026

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 4,079,279.52
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Cash in Investments

Lone Star Investment-Water&Sewer	6,821,103.44
Lone Star Investment-W&S Customer Deposits	376,743.70
Lone Star Investment-W&S Equip Replacement	226,516.10
Lone Star Investment-W&S Veh Replacement	327,223.00
Schertz Bank & Trust-Certificate of Deposit	<u>1,318,829.72</u>
	\$ 9,070,415.96

Total Cash in Bank & Investments	<u>\$ 13,149,695.48</u>
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CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: January 31, 2026

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
203-EMS							
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	11,511,704.00	1,046,918.63	3,409,484.94	4,227,795.61	-	7,283,908.39	36.73%
Inter-Jurisdictional	5,406,682.00	1,049,816.24	1,785,861.14	2,432,706.53	-	2,973,975.47	44.99%
Investment Income	-	0.04	0.19	0.16	-	(0.16)	0.00%
Miscellaneous	142,000.00	10,219.58	6,357.46	56,481.48	-	85,518.52	39.78%
TOTAL REVENUES	17,060,386.00	2,106,954.49	5,201,703.73	6,716,983.78	-	10,343,402.22	39.37%
EXPENDITURE SUMMARY							
PUBLIC SAFETY							
SCHERTZ EMS							
Personnel Services	9,899,972.00	1,225,398.16	3,277,035.56	3,779,440.49	1,401,713.94	4,718,817.57	52.34%
Supplies	540,900.00	59,635.50	233,913.70	260,617.17	177,886.90	102,395.93	81.07%
Utility Services	152,200.00	14,211.58	42,398.13	43,679.24	86,768.15	21,752.61	85.71%
Operating Expenses	1,017,942.56	76,999.36	381,410.65	381,358.89	583,262.03	53,321.64	94.76%
Professional Services	158,000.00	11,097.47	34,006.57	61,971.91	52,484.97	43,543.12	72.44%
Non Operating Expenses	3,829,113.00	302,998.04	235,106.02	1,239,044.21	-	2,590,068.79	32.36%
Fund Charges/Transfers	610,166.00	50,513.83	201,895.36	202,055.32	-	408,110.68	33.11%
Maintenance Services	103,267.00	92,939.22	-	92,939.22	1,040.00	9,287.78	91.01%
Rental/Leasing	-	-	-	-	-	-	0.00%
Capital Outlay	1,146,547.00	224,750.00	69,500.00	521,754.23	(22,347.88)	647,140.65	43.56%
TOTAL PUBLIC SAFETY	17,458,107.56	2,058,543.16	4,475,265.99	6,582,860.68	2,280,808.11	8,594,438.77	50.77%
TOTAL EXPENDITURES	17,458,107.56	2,058,543.16	4,475,265.99	6,582,860.68	2,280,808.11	8,594,438.77	50.77%
** REVENUE OVER(UNDER) EXPENSES **	(397,721.56)	48,411.33	726,437.74	134,123.10	(2,280,808.11)	1,748,963.45	

CITY OF SCHERTZ
REVENUE REPORT (UNAUDITED)
AS OF: January 31, 2026

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
203-EMS REVENUES								
<u>Fees</u>								
203-280-432034	Ambulance/Mileage Transprt Fee	11,110,204.00	1,009,277.92	3,273,079.43	4,089,697.67	-	7,020,506.33	36.81%
203-280-432036	Passport Membership Fees	30,000.00	3,670.00	20,795.00	19,195.00	-	10,805.00	63.98%
203-280-432039	EMT Class - Fees	162,500.00	15,600.00	40,950.00	37,700.00	-	124,800.00	23.20%
203-280-432038	CE Class - Fees	22,000.00	-	-	-	-	22,000.00	0.00%
203-280-432040	Immunization Fees	3,000.00	-	-	-	-	3,000.00	0.00%
203-280-432041	Billing Fees-External	34,000.00	3,768.96	9,278.63	11,766.73	-	22,233.27	34.61%
203-280-432042	Standby Fees	50,000.00	7,694.00	18,755.50	41,075.50	-	8,924.50	82.15%
203-280-432043	Community Services Support	50,000.00	2,317.75	28,959.38	11,900.71	-	38,099.29	23.80%
203-280-432044	MIH Services	50,000.00	4,590.00	17,667.00	16,460.00	-	33,540.00	32.92%
TOTAL Fees		11,511,704.00	1,046,918.63	3,409,484.94	4,227,795.61	-	7,283,908.39	36.73%
<u>Inter-Jurisdictional</u>								
203-280-473103	Seguin/Guadalupe Co Support	1,547,590.00	216,203.84	340,242.72	539,009.60	-	1,008,580.40	34.83%
203-280-473106	JBSA Support	694,653.00	59,624.45	229,865.18	236,761.16	-	457,891.84	34.08%
203-280-473107	Cibolo Support	794,434.00	198,608.47	331,014.12	397,216.94	-	397,217.06	50.00%
203-280-473114	Comal Co ESD #6	220,354.00	55,088.48	41,133.60	96,222.08	-	124,131.92	43.67%
203-280-473115	Live Oak Support	348,494.00	87,123.46	145,205.76	174,246.92	-	174,247.08	50.00%
203-280-473116	Universal City Support	427,859.00	106,964.86	178,274.76	213,929.72	-	213,929.28	50.00%
203-280-473117	Selma Support	255,715.00	71,919.82	106,547.88	143,839.64	-	111,875.36	56.25%
203-280-473118	Schertz Support	949,527.00	237,381.99	395,636.64	474,763.98	-	474,763.02	50.00%
203-280-473119	Santa Clara Support	16,966.00	4,241.59	7,069.32	8,483.18	-	8,482.82	50.00%
203-280-473120	Marion Support	26,090.00	7,338.03	10,871.16	14,676.06	-	11,413.94	56.25%
203-280-473121	TASPP Program	125,000.00	-	-	122,914.75	-	2,085.25	98.33%
203-280-473122	New Berlin Support	-	5,321.25	-	10,642.50	-	(10,642.50)	0.00%
TOTAL Inter-Jurisdictional		5,406,682.00	1,049,816.24	1,785,861.14	2,432,706.53	-	2,973,975.47	44.99%
<u>Miscellaneous</u>								
203-280-491200	Investment Income	-	0.04	0.19	0.16	-	(0.16)	0.00%
203-280-497002	Donations-EMS	2,000.00	100.00	100.00	200.00	-	1,800.00	10.00%
203-280-497000	Misc Income	60,000.00	1,685.42	(48,052.39)	6,282.93	-	53,717.07	10.47%
203-280-497023	Recovery of Bad Debt	20,000.00	1,050.00	12,530.08	5,413.75	-	14,586.25	27.07%
203-280-497022	Collection Agency-Bad Debt	60,000.00	7,384.16	41,779.77	44,584.80	-	15,415.20	74.31%
TOTAL Miscellaneous		142,000.00	10,219.62	6,357.65	56,481.64	-	85,518.36	39.78%
TOTAL REVENUES		17,060,386.00	2,106,954.49	5,201,703.73	6,716,983.78	-	10,343,402.22	39.37%

CITY OF SCHERTZ
CASH IN BANK AND INVESTMENTS
AS OF: January 31, 2026

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ (3,349,662.52)
Cash in Investments	
EMS-Logic	<u>21.35</u>
Total Cash in Bank & Investments	<u>\$ (3,349,641.17)</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: January 31, 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
REVENUE SUMMARY							
Permits	6,000.00	-	3,350.00	1,650.00	-	4,350.00	27.50%
Fees	2,260,000.00	180,607.36	459,774.87	595,495.73	-	1,664,504.27	26.35%
Fund Transfers	18,283.00	-	-	-	-	18,283.00	0.00%
Investment Income	32,000.00	1,079.37	10,626.78	5,151.46	-	26,848.54	16.10%
TOTAL REVENUES	2,316,283.00	181,686.73	473,751.65	602,297.19	-	1,713,985.81	26.00%
EXPENDITURE SUMMARY							
PUBLIC WORKS							
DRAINAGE							
Personnel Services	1,023,170.00	84,386.43	223,396.39	243,587.26	111,038.06	668,544.68	34.66%
Supplies	34,550.00	4,109.16	3,707.42	6,317.18	2,500.00	25,732.82	25.52%
Utility Services	35,000.00	1,630.94	6,627.44	6,068.08	13,796.51	15,135.41	56.76%
Operating Expenses	40,250.00	100.00	4,246.38	5,719.90	-	34,530.10	14.21%
Professional Services	252,500.00	1,292.00	-	1,666.50	(227.50)	251,061.00	0.57%
Fund Charges/Transfers	580,770.00	48,314.17	193,256.68	193,256.68	-	387,513.32	33.28%
Maintenance Services	425,000.00	95,611.66	-	104,164.22	(6,052.56)	326,888.34	23.09%
Capital Outlay	322,500.00	-	-	-	224,840.68	97,659.32	69.72%
TOTAL DRAINAGE	2,723,740.00	235,444.36	431,234.31	560,779.82	345,895.19	1,817,064.99	33.29%
PROJECTS							
Professional Services	100,000.00	12,637.50	-	80,029.30	(80,029.30)	100,000.00	-
TOTAL PROJECTS	100,000.00	12,637.50	-	80,029.30	(80,029.30)	100,000.00	0.00%
TOTAL EXPENDITURES	2,823,740.00	248,081.86	431,234.31	640,809.12	265,865.89	1,917,064.99	32.11%
** REVENUE OVER(UNDER) EXPEND	(507,457.00)	(66,395.13)	42,517.34	(38,511.93)	(265,865.89)	(203,079.18)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: January 31, 2026

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
204-DRAINAGE REVENUES								
<u>Permits</u>								
204-579-431116	Floodplain Permit	6,000.00	-	3,350.00	1,650.00	-	4,350.00	27.50%
TOTAL Permits		6,000.00	-	3,350.00	1,650.00	-	4,350.00	27.50%
<u>Fees</u>								
204-579-432054	Drainage Penalties	10,000.00	1,385.30	-	4,511.19	-	5,488.81	45.11%
204-579-432055	Drainage Fee	2,250,000.00	179,222.06	459,774.87	590,984.54	-	1,659,015.46	26.27%
TOTAL Fees		2,260,000.00	180,607.36	459,774.87	595,495.73	-	1,664,504.27	26.35%
<u>Fund Transfers</u>								
204-579-480101	Transfer In - General Fund	18,283.00	-	-	-	-	18,283.00	0.00%
TOTAL Funds Transfers		18,283.00	-	-	-	-	18,283.00	0.00%
<u>Miscellaneous</u>								
204-579-491000	Interest Earned	2,000.00	133.88	1,535.86	303.31	-	1,696.69	15.17%
204-579-491200	Investment Income	30,000.00	945.49	9,090.92	4,848.15	-	25,151.85	16.16%
TOTAL Miscellaneous		32,000.00	1,079.37	10,626.78	5,151.46	-	26,848.54	16.10%
TOTAL REVENUES		2,316,283.00	181,686.73	473,751.65	602,297.19	-	1,713,985.81	26.00%

DRAINAGE
CASH IN BANK AND INVESTMENTS

AS OF: January 31, 2026

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 124,692.81
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Cash in Investments

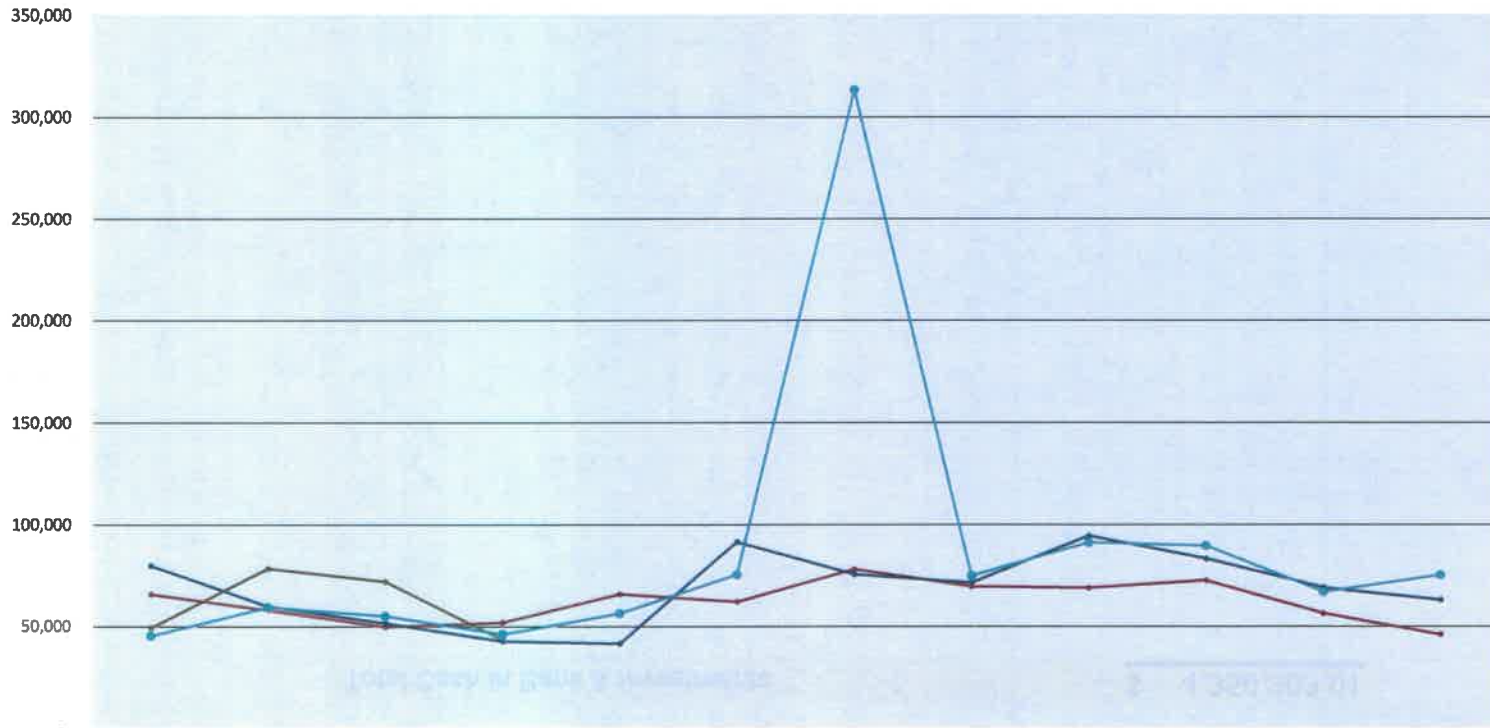
Lone Star Investment-Drainage Maint Fund	<u>285,546.21</u>
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Total Cash in Bank & Investments	<u>\$ 410,239.02</u>
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CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: January 31, 2026

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
314-HOTEL TAX							
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Taxes	1,100,000.00	54,027.29	258,794.39	208,434.21	-	891,565.79	18.95%
Investment Income	126,500.00	13,479.90	54,490.15	55,337.04	-	71,162.96	43.74%
TOTAL REVENUES	1,226,500.00	67,507.19	313,284.54	263,771.25	-	962,728.75	21.51%
EXPENDITURE SUMMARY							
NONDEPARTMENTAL							
Operating Expenses	104,322.00	6,799.29	27,174.24	41,034.40	-	63,287.60	39.33%
Professional Services	1,000.00	648.00	-	648.00	-	352.00	64.80%
Fund Charges/Transfers	-	7,495.00	27,658.68	29,980.00	-	(29,980.00)	0.00%
Maintenance Services	25,000.00	-	-	-	-	25,000.00	0.00%
Capital Outlay	40,000.00	-	4,758.16	4,804.40	35,668.00	(472.40)	101.18%
TOTAL NONDEPARTMENTAL	170,322.00	14,942.29	59,591.08	76,466.80	35,668.00	58,187.20	65.84%
TOTAL GENERAL GOVERNMENT	170,322.00	14,942.29	59,591.08	76,466.80	35,668.00	58,187.20	65.84%
MISC & PROJECTS							
PROJECTS							
TOTAL PROJECTS	-	-	-	-	-	-	0.00%
TOTAL MISC & PROJECTS	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	170,322.00	14,942.29	59,591.08	76,466.80	35,668.00	58,187.20	65.84%
REVENUE OVER(UNDER) EXPENDITURE	1,056,178.00	52,564.90	253,693.46	187,304.45	(35,668.00)	904,541.55	

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								
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: January 31, 2026

317-PARK	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	Y-T-D	BUDGET	% OF
FINANCIAL SUMMARY	BUDGET	PERIOD	Y-T-D	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET	BUDGET
REVENUE SUMMARY								
Fees	150,000.00	-	-	19,000.00	-	131,000.00	12.67%	
Investment Income	4,750.00	1,947.85	7,843.20	7,983.04	-	(3,233.04)	168.06%	
TOTAL REVENUES	154,750.00	1,947.85	7,843.20	26,983.04	-	127,766.96	17.44%	
EXPENDITURE SUMMARY								
PARKLAND DEDICATION								
Capital Outlay	100,000.00	-	17,737.59	-	-	100,000.00	0.00%	
TOTAL PARKLAND DEDICATION	100,000.00	-	17,737.59	-	-	100,000.00	0.00%	
TOTAL EXPENDITURES	100,000.00	-	17,737.59	-	-	100,000.00	0.00%	
REVENUE OVER(UNDER) EXPEND	54,750.00	1,947.85	(9,894.39)	26,983.04	-	27,766.96		

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: January 31, 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	-	-	19,000.00	-	131,000.00	12.67%
TOTAL Fees	150,000.00	-	-	19,000.00	-	131,000.00	12.67%
<u>Miscellaneous</u>							
317-101-491000 Interest Earned	750.00	89.58	738.91	274.12	-	475.88	36.55%
317-101-491200 Investment Income	4,000.00	1,858.27	7,104.29	7,708.92	-	(3,708.92)	192.72%
TOTAL Miscellaneous	4,750.00	1,947.85	7,843.20	7,983.04	-	(3,233.04)	168.06%
TOTAL REVENUES	154,750.00	1,947.85	7,843.20	26,983.04	-	127,766.96	17.44%

PARK FUND
CASH IN BANK AND INVESTMENTS

AS OF: January 31, 2026

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	67,164.12
Cash in Investments	
Texas Class- Park Fund	568,630.20
Total in Investment Pool	<u>568,630.20</u>
Total Cash in Bank & Investments	<u>635,794.32</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: January 31, 2026

319-TREE MITIGATION	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	100,000.00	2,500.00	18,100.00	128,496.76	-	(28,496.76)	128.50%
Investment Income	49,250.00	4,724.65	20,363.88	18,895.06	-	30,354.94	38.37%
TOTAL REVENUES	149,250.00	7,224.65	38,463.88	147,391.82	-	1,858.18	98.75%
EXPENDITURE SUMMARY							
TREE MITIGATION							
Maintenance Services	85,000.00	7,200.00	42,200.00	8,400.00	-	76,600.00	9.88%
TOTAL TREE MITIGATION	85,000.00	7,200.00	42,200.00	8,400.00	-	76,600.00	9.88%
TOTAL EXPENDITURES	85,000.00	7,200.00	42,200.00	8,400.00	-	76,600.00	9.88%
REVENUE OVER(UNDER) EXPEND	64,250.00	24.65	(3,736.12)	138,991.82	-	(74,741.82)	

CITY OF SCHERTZ
REVENUE REPORT (UNAUDITED)
AS OF: January 31, 2026

319-TREE MITIGATION REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Fees</u>								
319-302-432086	Tree Mitigation	100,000.00	2,500.00	18,100.00	128,496.76	-	(28,496.76)	128.50%
TOTAL Fees		100,000.00	2,500.00	18,100.00	128,496.76	-	(28,496.76)	128.50%
<u>Miscellaneous</u>								
319-101-491000	Interest Earned	1,250.00	285.53	104.73	611.81	-	638.19	48.94%
319-101-491200	Investment Income	48,000.00	4,439.12	20,259.15	18,283.25	-	29,716.75	38.09%
TOTAL Miscellaneous		49,250.00	4,724.65	20,363.88	18,895.06	-	30,354.94	38.37%
TOTAL REVENUES		149,250.00	7,224.65	38,463.88	147,391.82	-	1,858.18	98.75%

TREE MITIGATION FUND
CASH IN BANK AND INVESTMENTS
AS OF: January 31, 2026

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$9,372.39
Cash in Investments	
MBIA Investment-Tree Mitigation	<u>1,545,566.66</u>
Total Cash in Bank & Investments	<u>\$1,554,939.05</u>

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: January 31, 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
<u>REVENUE SUMMARY</u>							
Fees	1,000,000.00	211,452.00	459,449.38	823,488.19	-	176,511.81	82.35%
Investment Income	226,400.00	30,683.81	115,041.40	123,309.31	-	103,090.69	54.47%
TOTAL REVENUES	1,226,400.00	242,135.81	574,490.78	946,797.50	-	279,602.50	77.20%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>NONDEPARTMENTAL</u>							
Professional Services	1,000.00	648.00	11,229.00	648.00	-	352.00	64.80%
TOTAL NON DEPARTMENTAL	1,000.00	648.00	61,229.00	648.00	-	352.00	64.80%
<u>MISC & PROJECTS</u>							
<u>PROJECTS</u>							
TOTAL MISC & PROJECTS	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	1,000.00	648.00	61,229.00	648.00	-	352.00	64.80%
REVENUE OVER(UNDER) EXPENDITURES	1,225,400.00	241,487.81	513,261.78	946,149.50	-	279,250.50	

CITY OF SCHERTZ
REVENUE REPORT (UNAUDITED)
AS OF: January 31, 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	211,452.00	459,449.38	823,488.19	-	176,511.81	82.35%
TOTAL Fees	1,000,000.00	211,452.00	459,449.38	823,488.19	-	176,511.81	82.35%
<u>Miscellaneous</u>							
411-101-491000 Interest Earned	1,400.00	534.70	1,295.91	1,557.66	-	(157.66)	111.26%
411-101-491200 Investment Income	225,000.00	30,149.11	113,745.49	121,751.65	-	103,248.35	54.11%
TOTAL Miscellaneous	226,400.00	30,683.81	115,041.40	123,309.31	-	103,090.69	54.47%
TOTAL REVENUES	1,226,400.00	242,135.81	574,490.78	946,797.50	-	279,602.50	77.20%

**CAPITAL RECOVERY WATER
CASH IN BANK AND INVESTMENTS**
AS OF: January 31, 2026

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 612,340.45
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Cash in Investments

Lone Star Investment-Capital Recovery Water	<u>9,105,292.68</u>
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Total Cash in Bank & Investments	<u>\$ 9,717,633.13</u>
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CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: January 31, 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
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	600,000.00	131,148.00	175,140.00	456,583.56	-	143,416.44	76.10%
Investment Income	201,000.00	14,106.52	64,933.35	56,065.58	-	144,934.42	27.89%
TOTAL REVENUES	801,000.00	145,254.52	240,073.35	512,649.14	-	288,350.86	64.00%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	14,353.00	-	11,229.00	-	648.00	13,705.00	4.51%
TOTAL NON DEPARTMENTAL	14,353.00	-	11,229.00	-	648.00	13,705.00	4.51%
TOTAL EXPENDITURES	14,353.00	-	11,229.00	-	648.00	13,705.00	4.51%
REVENUE OVER(UNDER) EXPENDITURES	786,647.00	145,254.52	228,844.35	512,649.14	(648.00)	274,645.86	

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: January 31, 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
<u>Fees</u>							
421-575-432028 Cap Rcvry-Waste Water	600,000.00	131,148.00	175,140.00	456,583.56	-	143,416.44	76.10%
TOTAL Fees	600,000.00	131,148.00	175,140.00	456,583.56	-	143,416.44	76.10%
<u>Miscellaneous</u>							
421-101-491000 Interest Earned	1,000.00	5,200.60	21,730.74	19,516.33	-	(18,516.33)	1951.63%
421-101-491200 Investment Income	200,000.00	8,905.92	43,202.61	36,549.25	-	163,450.75	18.27%
TOTAL Miscellaneous	201,000.00	14,106.52	64,933.35	56,065.58	-	144,934.42	27.89%
TOTAL REVENUES	801,000.00	145,254.52	240,073.35	512,649.14	-	288,350.86	64.00%

**CAPITAL RECOVERY SEWER
CASH IN BANK AND INVESTMENTS**
AS OF: January 31, 2026

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 3,628,627.08
Cash in Investments	
Lone Star Investment-Capital Recovery Sewer	<u>3,064,162.39</u>
Total Cash in Bank & Investments	<u>\$ 6,692,789.47</u>

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: January 31, 2026

431-ROADWAY IMPACT FEE AREA 1 FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
Fees	300,000.00	57,290.00	103,964.74	192,890.83	-	107,109.17	64.30%
Investment Income	55,300.00	6,217.79	26,555.03	24,907.99	-	30,392.01	45.04%
TOTAL REVENUES	355,300.00	63,507.79	130,519.77	217,798.82	-	137,501.18	61.30%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	1,067.00	-	17,701.24	(17,701.24)	5,000.00	0.00%
TOTAL NON DEPARTMENTAL	5,000.00	1,067.00	-	17,701.24	(17,701.24)	5,000.00	0.00%
TOTAL MISC & PROJECTS	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	5,000.00	1,067.00	-	17,701.24	(17,701.24)	5,000.00	0.00%
REVENUE OVER(UUNDER) EXPENDITURES	350,300.00	62,440.79	130,519.77	200,097.58	17,701.24	132,501.18	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: January 31, 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	57,290.00	103,964.74	192,890.83	-	107,109.17	64.30%
TOTAL Fees	300,000.00	57,290.00	103,964.74	192,890.83	-	107,109.17	64.30%
<u>Miscellaneous</u>							
431-101-491000 Interest Earned	300.00	36.39	308.37	56.98	-	79.56	18.99%
431-101-491200 Investment Income	55,000.00	6,181.40	26,246.66	24,851.01	-	25,184.67	45.18%
TOTAL Miscellaneous	55,300.00	6,217.79	26,555.03	24,907.99	-	25,264.23	45.04%
TOTAL REVENUES	355,300.00	63,507.79	130,519.77	217,798.82	-	132,373.40	61.30%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: January 31, 2026

432-ROADWAY IMPACT FEE AREA 2	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	200,000.00	-	3,370.00	15,475.81	-	184,524.19	7.74%
Investment Income	27,650.00	3,167.09	13,620.02	13,022.95	-	14,627.05	47.10%
TOTAL REVENUES	227,650.00	3,167.09	16,990.02	28,498.76	-	199,151.24	12.52%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
City Assistance	100,000.00	-	54,976.89	34,448.83	58,345.92	7,205.25	92.79%
Professional Services	5,000.00	1,067.00	-	17,701.25	(17,701.25)	5,000.00	0.00%
TOTAL NON DEPARTMENTAL	105,000.00	1,067.00	54,976.89	52,150.08	40,644.67	12,205.25	88.38%
TOTAL EXPENDITURES	105,000.00	1,067.00	54,976.89	52,150.08	40,644.67	12,205.25	88.38%
REVENUE OVER(UNDER) EXPENDITURES	122,650.00	2,100.09	(37,986.87)	(23,651.32)	(40,644.67)	186,945.99	

CITY OF SCHERTZ
REVENUE REPORT (UNAUDITED)
AS OF: January 31, 2026

432-ROADWAY IMPACT FEE AREA 2		CURRENT	CURRENT	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
REVENUES		BUDGET	PERIOD			ENCUMBRANCE	BALANCE	BUDGET
Fees								
432-173-432031	CapitalRcvry-RoadwaysSrvAre	200,000.00	-	3,370.00	15,475.81	-	184,524.19	7.74%
TOTAL Fees		200,000.00	-	3,370.00	15,475.81	-	184,524.19	7.74%
Miscellaneous								
432-101-491000	Interest Earned	150.00	3.19	78.11	79.58	-	70.42	53.05%
432-101-491200	Investment Income	27,500.00	3,163.90	13,541.91	12,943.37	-	14,556.63	47.07%
TOTAL Miscellaneous		27,650.00	3,167.09	13,620.02	13,022.95	-	14,627.05	47.10%
TOTAL REVENUES		227,650.00	3,167.09	16,990.02	28,498.76	-	199,151.24	12.52%

ROADWAY IMPACT FEE AREA 2
CASH IN BANK AND INVESTMENTS
AS OF: January 31, 2026

Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	-
Cash in Investments		
Lone Star Investment-Cap Rec Streets 2		922,757.32
Total Cash in Bank & Investments	\$	<u>922,757.32</u>

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: January 31, 2026

433-ROADWAY IMPACT FEE AREA 3	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FINANCIAL SUMMARY	BUDGET	PERIOD	Y-T-D	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
REVENUE SUMMARY							
Fees	350,000.00	10,110.00	117,950.00	23,590.00	-	326,410.00	6.74%
Investment Income	75,250.00	9,645.77	37,019.85	39,646.95	-	35,603.05	52.69%
TOTAL REVENUES	425,250.00	19,755.77	154,969.85	63,236.95	-	362,013.05	14.87%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	1,067.00	-	17,701.26	(17,701.26)	5,000.00	0.00%
TOTAL NON DEPARTMENTAL	5,000.00	1,067.00	-	17,701.26	(17,701.26)	5,000.00	0.00%
TOTAL EXPENDITURES	5,000.00	1,067.00	-	17,701.26	(17,701.26)	5,000.00	0.00%
REVENUE OVER(UNDER) EXPENDITURES	420,250.00	18,688.77	154,969.85	45,535.69	17,701.26	357,013.05	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: January 31, 2026

433-ROADWAY IMPACT FEE AREA 3 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>							
433-173-432032 CapitalRcvry-RoadwaysSrvAre	350,000.00	10,110.00	117,950.00	23,590.00	-	326,410.00	6.74%
TOTAL Fees	350,000.00	10,110.00	117,950.00	23,590.00	-	326,410.00	6.74%
<u>Miscellaneous</u>							
433-101-491000 Interest Earned	250.00	-	132.45	73.30	-	176.70	29.32%
433-101-491200 Investment Income	75,000.00	9,645.77	36,887.40	39,573.65	-	35,426.35	52.76%
TOTAL Miscellaneous	75,250.00	9,645.77	37,019.85	39,646.95	-	35,603.05	52.69%
TOTAL REVENUES	425,250.00	19,755.77	154,969.85	63,236.95	-	362,013.05	14.87%

ROADWAY IMPACT FEE AREA 3
CASH IN BANK AND INVESTMENTS
AS OF: January 31, 2026

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 9,484.95
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Cash in Investments

Lone Star Investment-Cap Rec Streets 3	2,892,507.74
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Total Cash in Bank & Investments	<u>\$ 2,901,992.69</u>
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CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: January 31, 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
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Fees	3,000.00	3,370.00	-	37,070.00	-	(34,070.00)	1235.67%
Investment Income	315.00	118.82	110.68	384.80	-	(69.80)	122.16%
TOTAL REVENUES	3,315.00	3,488.82	110.68	37,454.80	-	(34,139.80)	1129.86%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	3,000.00	1,067.00	-	17,701.25	(17,701.25)	3,000.00	0.00%
TOTAL NON DEPARTMENTAL	3,000.00	1,067.00	-	17,701.25	(17,701.25)	3,000.00	0.00%
TOTAL EXPENDITURES	3,000.00	1,067.00	-	17,701.25	(17,701.25)	3,000.00	0.00%
REVENUE OVER(UNDER) EXPENDITURES	315.00	2,421.82	110.68	19,753.55	17,701.25	(37,139.80)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: January 31, 2026

434-ROADWAY IMPACT FEE AREA 4		CURRENT	CURRENT	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D	BUDGET	% OF
REVENUES		BUDGET	PERIOD			ENCUMBRANCE	BALANCE	BUDGET
<u>Fees</u>								
434-173-432033	CapitalRcvry-RoadwaysSrvAre	3,000.00	3,370.00	-	37,070.00	-	(34,070.00)	1235.67%
TOTAL Fees		3,000.00	3,370.00	-	37,070.00	-	(34,070.00)	1235.67%
<u>Miscellaneous</u>								
434-101-491000	Interest Earned	15.00	-	0.04	4.76	-	10.24	31.73%
434-101-491200	Investment Income	300.00	118.82	110.64	380.04	-	(80.04)	126.68%
TOTAL Miscellaneous		315.00	118.82	110.68	384.80	-	(69.80)	122.16%
TOTAL REVENUES		3,315.00	3,488.82	110.68	37,454.80	-	(34,139.80)	1129.86%

**ROADWAY IMPACT FEE AREA 4
CASH IN BANK AND INVESTMENTS**

AS OF: January 31, 2026

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ -
Cash in Investments	
Lone Star Investment-Cap Rec Streets 4	27,457.91
Total Cash in Bank & Investments	<u>\$ 27,457.91</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: January 31 , 2026

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
505-TAX I&S							
FINANCIAL SUMMARY							
REVENUE SUMMARY							
Taxes	10,270,000.00	6,371,016.08	7,320,757.55	7,402,502.21	-	2,867,497.79	72.08%
Investment Income	105,000.00	3,774.57	46,394.02	19,824.05	-	85,175.95	18.88%
Miscellaneous	100,000.00	-	-	-	-	100,000.00	0.00%
TOTAL REVENUES	10,475,000.00	6,374,790.65	7,367,151.57	7,424,517.96	-	3,050,482.04	70.88%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	4,200.00	-	2,200.00	800.00	-	3,400.00	19.05%
Debt Service	11,541,012.00	1,072,149.25	10,089,672.57	4,558,446.13	7,107,288.23	(124,722.36)	101.08%
TOTAL GENERAL GOVERNMENT	11,545,212.00	1,072,149.25	10,091,872.57	4,559,246.13	7,107,288.23	(121,322.36)	101.05%
TOTAL EXPENDITURES	11,545,212.00	1,072,149.25	10,091,872.57	4,559,246.13	7,107,288.23	(121,322.36)	101.05%
** REVENUE OVER(UNDER) EXPEND	(1,070,212.00)	5,302,641.40	(2,724,721.00)	2,865,271.83	(7,107,288.23)	3,171,804.40	

CITY OF SCHERTZ
REVENUE REPORT (UNAUDITED)
AS OF: January 31 , 2026

505-TAX I & S REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Taxes</u>								
505-101-411900	Property Tax Revenue	10,270,000.00	6,371,016.08	7,320,757.55	7,402,502.21	-	2,867,497.79	72.08%
TOTAL Taxes		10,270,000.00	6,371,016.08	7,320,757.55	7,402,502.21	-	2,867,497.79	72.08%
<u>Miscellaneous</u>								
505-101-491000	Interest Earned	5,000.00	1,302.38	4,315.50	1,347.54	-	3,652.46	26.95%
505-101-491200	Investment Income	100,000.00	2,472.19	42,078.52	18,476.51	-	81,523.49	18.48%
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%
TOTAL Miscellaneous		205,000.00	3,774.57	46,394.02	22,015.75	-	182,984.25	10.74%
TOTAL REVENUES		10,475,000.00	6,374,790.65	7,367,151.57	7,424,517.96	-	3,050,482.04	70.88%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: January 31 , 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	-	2,200.00	800.00	-	3,400.00	19.05%
TOTAL Professional Services		4,200.00	-	2,200.00	800.00	-	3,400.00	19.05%
<u>Debt Service</u>								
505-101-555012	Bond-GO 2007 Principal	400,000.00	400,000.00	385,000.00	400,000.00	-	-	100.00%
505-101-555011	Bond-GO 2007 Interest	25,030.00	16,585.25	24,420.00	16,585.25	-	8,444.75	66.26%
505-101-555016	Bond-GO 2014 Refund-Principal	860,000.00	-	830,000.00	-	86,000.00	774,000.00	10.00%
505-101-555015	Bond-GO 2014 Refund-Interest	161,425.00	-	102,762.50	-	161,425.00	-	100.00%
505-101-555025	Bond-GO Ref 2015-Interest	37,050.00	-	18,525.00	-	37,050.00	-	100.00%
505-101-555027	Bond-GO SR2016-Principal	285,000.00	-	275,000.00	-	285,000.00	-	100.00%
505-101-555026	Bond-GO SR2016-Interest	89,206.00	-	52,953.13	-	89,206.26	(0.26)	100.00%
505-101-555033	Bond-TaxableB CO SR2016-Princi	70,000.00	-	70,000.00	-	70,000.00	-	100.00%
505-101-555032	Bond-Taxable CO SR2016-Interes	32,312.00	-	17,731.25	-	32,312.50	(0.50)	100.00%
505-101-555031	Bond-NonTaxA CO SR2016-Princip	75,000.00	-	75,000.00	-	75,000.00	-	100.00%
505-101-555030	Bond-NonTax CO SR2016-Interest	22,893.00	-	13,134.38	-	22,893.76	(0.76)	100.00%
505-101-555009	Bond-CO SR2017-Principal	185,000.00	-	185,000.00	-	190,000.00	(5,000.00)	102.70%
505-101-555008	Bond-CO SR2017 - Interest	79,050.00	-	44,462.50	-	80,525.00	(1,475.00)	101.87%
505-101-555029	Bond-GO SR2017 - Principal	190,000.00	-	180,000.00	-	185,000.00	5,000.00	97.37%
505-101-555028	Bond-GO SR2017 - Interest	80,525.00	-	43,612.50	-	79,050.00	1,475.00	98.17%
505-101-555018	Bond-GO 2018 Refund- Principal	635,000.00	635,000.00	625,000.00	635,000.00	-	-	100.00%
505-101-555017	Bond-GO 2018 Refund - Interest	34,397.00	20,564.00	27,189.00	20,564.00	13,833.00	-	100.00%
505-101-555000	Bond-CO 2018 - Principal	185,000.00	-	-	185,000.00	-	-	100.00%
505-101-555001	Bond-CO 2018 - Interest	112,388.00	-	149,593.75	58,506.25	53,881.25	0.50	100.00%
505-101-555063	Bond-GO 2018 Ref - Principal	250,000.00	-	670,000.00	250,000.00	-	-	100.00%
505-101-555064	Bond-GO 2018 Ref - Interest	136,444.00	-	99,346.88	71,346.88	65,096.88	0.24	100.00%
505-101-555003	Bond-CO 2019-Principal	305,000.00	-	435,000.00	305,000.00	-	-	100.00%
505-101-555002	Bond-CO 2019-Interest	70,975.00	-	89,337.50	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: January 31 , 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								
505-101-555022	Bond-GO 2021 Ref - Principal	390,000.00	-	530,000.00	390,000.00	-	-	100.00%
505-101-555021	Bond-GO 2021 Ref - Interest	80,800.00	-	76,025.00	44,300.00	36,500.00	-	100.00%
505-101-555007	Bond-CO 2022 - Principal	195,000.00	-	355,000.00	195,000.00	-	-	100.00%
505-101-555006	Bond-CO 2022 - Interest	138,775.00	-	149,556.26	71,825.00	66,950.00	-	100.00%
505-101-555005	Bond-CO 2022A - Principal	290,000.00	-	625,000.00	290,000.00	-	-	100.00%
505-101-555004	Bond-CO 2022A - Interest	322,850.00	-	-	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	-	771,700.00	370,300.00	353,925.00	-	100.00%
505-101-555065	Bond-CO 2024 - Principal	1,740,000.00	-	1,785,000.00	-	758,350.00	981,650.00	43.58%
505-101-555066	Bond-CO 2024 - Interest	758,350.00	-	371,291.67	-	1,740,000.00	(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	-	-	-	1,565,520.83	(82,166.83)	105.54%
TOTAL Debt Service		10,057,658.00	1,072,149.25	10,089,672.57	4,558,446.13	7,107,288.23	(124,722.36)	115.99%
TOTAL EXPENDITURES		10,061,858.00	1,072,149.25	10,091,872.57	4,559,246.13	7,107,288.23	(121,322.36)	115.95%

TAX I&S
CASH IN BANK AND INVESTMENTS
AS OF: January 31 , 2026

Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	-
Texas Class Investment- Tax I&S		<u>450.54</u>
Total Cash in Bank & Investments	\$	<u>450.54</u>

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: January 31 , 2026

620-SED CORPORATION FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
Taxes	7,668,608.00	1,930,307.19	2,371,487.03	8,640,485.28	-	(971,877.28)	112.67%
Investment Income	1,260,000.00	192,803.36	656,792.86	608,867.81	-	651,132.19	48.32%
TOTAL REVENUES	8,928,608.00	2,123,110.55	3,028,279.89	9,249,353.09	-	(320,745.09)	103.59%
EXPENDITURE SUMMARY							
NONDEPARTMENTAL							
City Assistance	15,299,100.00	-	380,000.00	-	-	15,299,100.00	0.00%
TOTAL NONDEPARTMENTAL	15,299,100.00	-	380,000.00	-	-	15,299,100.00	0.00%
ECONOMIC DEVELOPMENT							
Personel Services	24,575.00	7,743.29	7,523.07	12,682.72	-	11,892.28	51.61%
Supplies	61,175.00	1,050.53	14,511.41	11,317.17	-	49,857.83	18.50%
City Support Services	214,500.00	-	175.44	169.85	-	214,330.15	0.08%
Utility Services	975.00	34.94	154.88	109.00	651.00	215.00	77.95%
Operating Expenses	398,135.00	26,891.01	52,093.48	76,199.06	151,587.58	170,348.36	57.21%
Professional Services	61,300.00	14,171.00	299.00	14,820.00	-	46,480.00	24.18%
Fund Charges/Transfers	641,703.00	-	304,540.00	320,851.50	-	320,851.50	50.00%
TOTAL ECONO DEVELOPMENT	1,402,363.00	49,890.77	379,297.28	436,149.30	152,238.58	813,975.12	41.96%
TOTAL EXPENDITURES	16,701,463.00	49,890.77	759,297.28	436,149.30	152,238.58	16,113,075.12	3.52%
** REVENUE OVER (UNDER) EXPEND	(7,772,855.00)	2,073,219.78	2,268,982.61	8,813,203.79	(152,238.58)	(16,433,820.21)	

SED CORPORATION
CASH IN BANK AND INVESTMENTS
AS OF: January 31 , 2026

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 339,756.16
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Cash in Investments

Texas Class Investment-Economic Development Corp	44,585,646.14
Schertz Bank & Trust-Certificate of Deposit	1,224,960.43
Schertz Bank & Trust-Certificate of Deposit	<u>1,253,895.70</u>

Total Cash in Bank & Investments	<u>\$ 47,404,258.43</u>
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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 JANUARY 2026

CITY OF SCHERTZ
INVESTMENT REPORT
FOR JANUARY 2026

	Beginning Mkt Value	Deposits /Purchase	Withdrawals	Interest Earned	Mkt Appreciation/ Depreciation/ Accrued Interest	Ending Mkt Value
SUMMARY						
TOTAL OPERATIONS	\$ 6,456,690.26	\$ 44,519,548.78	\$ (40,002,208.51)	\$ 36,442.55	\$ -	\$ 11,010,473.08
TOTAL LOGIC	\$ 91,157,102.07	\$ 14,000,000.00	\$ (2,312,251.70)	\$ 311,825.41	\$ -	\$ 103,156,675.78
TOTAL LONESTAR	\$ 35,664,923.08	\$ 474,000.00	\$ (8,316,367.82)	\$ 111,978.29	\$ -	\$ 27,934,533.55
TOTAL TEXAS CLASS	\$ 73,261,173.11	\$ 4,630,000.00	\$ (3,982,556.67)	\$ 246,669.74	\$ -	\$ 74,155,286.18
TOTAL HANCOCK WHITNEY	\$ 1,919,903.85	\$ -	\$ -	\$ 1,667.73	\$ (4,040.55)	\$ 1,917,531.03
TOTAL C.D.s	\$ 9,022,569.18	\$ 245,000.00	\$ (19,312.96)	\$ 105,789.72	\$ (90,130.39)	\$ 9,263,915.55
Totals	\$ 217,482,361.55	\$ 63,868,548.78	\$ (54,632,697.66)	\$ 814,373.44	\$ (94,170.94)	\$ 227,438,415.17

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.



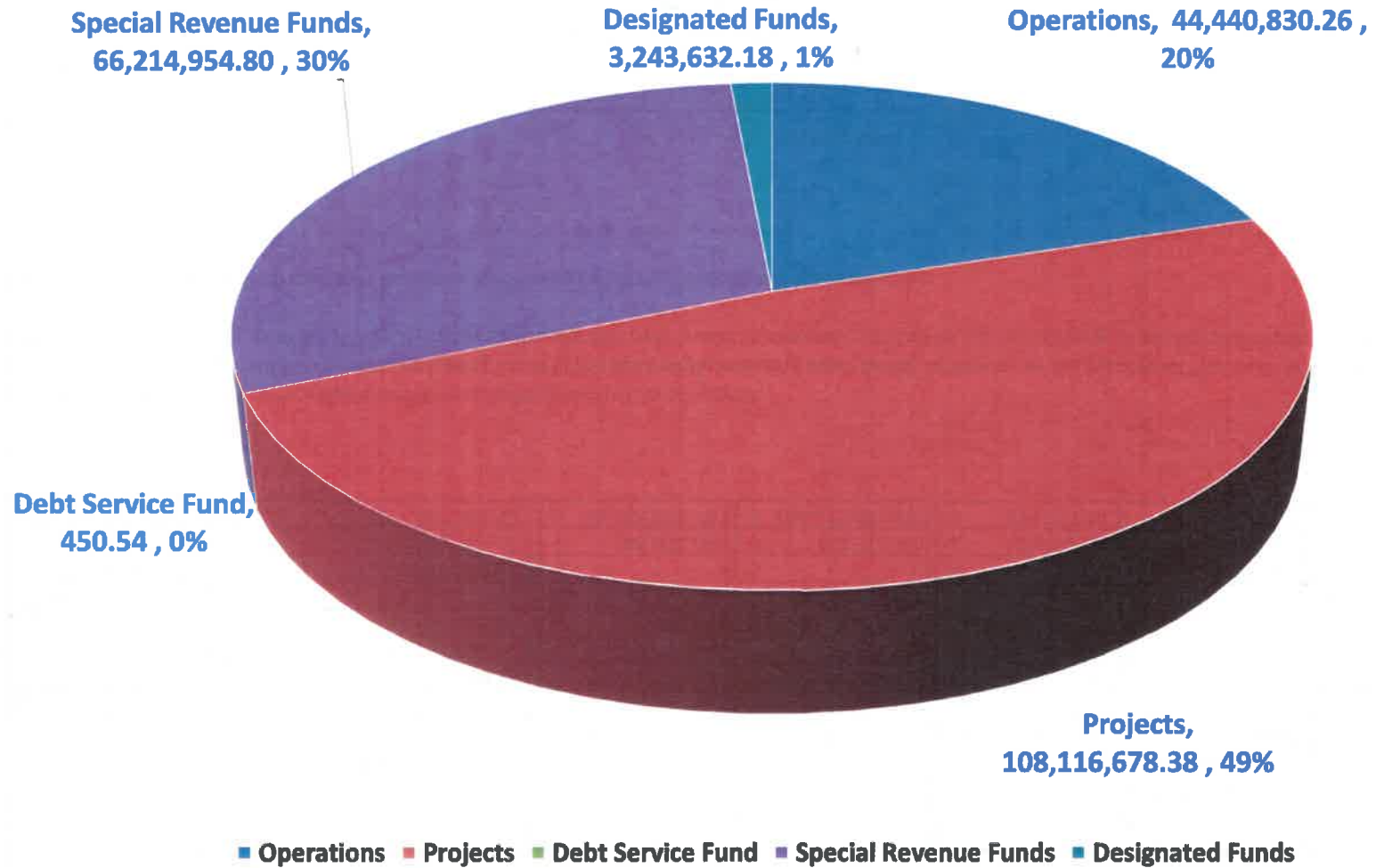
 Finance Director



 City Manager

January-26

city portfolio by investment typemarket value



CITY OF SCHERTZ
INVESTMENT REPORT
 FOR MONTH ENDING January 26

	January 26											
INVESTMENT POOLS	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Value	Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted	
OPERATIONS-BANK CASH												
Schertz Bank & Trust - Pooled Cash	6,276,354.22	3.61	44,519,548.78	40,002,208.51	36,442.55	10,830,137.04	10,830,137.04	10,830,137.04	10,830,137.04	N/A	30	
Schertz Bank & Trust - PEG Fund	180,336.04	0	0.00	0.00	0.00	180,336.04	180,336.04	180,336.04	180,336.04	N/A	30	
TOTAL OPERATIONS	6,456,690.26		44,519,548.78	40,002,208.51	36,442.55	11,010,473.08	11,010,473.08	11,010,473.08	11,010,473.08			
LOGIC												
General Fund	11,318,828.14	3.8625	14,000,000.00	2,000,000.00	49,996.68	23,368,824.82	23,368,824.82	23,368,824.82	23,368,824.82	N/A	45 Days	
G/F-Equipment Replacement	93,339.86	3.8625	0.00	0.00	306.15	93,646.01	93,646.01	93,646.01	93,646.01	N/A	45 Days	
G/F-Vehicle Replacement	629,370.33	3.8625	0.00	0.00	2,064.53	631,434.86	631,434.86	631,434.86	631,434.86	N/A	45 Days	
G/F-Air Conditioner Replacement	342,508.08	3.8625	0.00	0.00	1,123.51	343,631.59	343,631.59	343,631.59	343,631.59	N/A	45 Days	
FEMA PROCEEDS/CAPITAL PROJECT-404	164,025.26	3.8625	0.00	0.00	538.06	164,563.32	164,563.32	164,563.32	164,563.32	N/A	45 Days	
EMS	21.31	3.8625	0.00	0.00	0.04	21.35	21.35	21.35	21.35	N/A	45 Days	
SR2009 Bond-Street Projects(II)	598,278.68	3.8625	0.00	0.00	1,962.58	600,241.26	600,241.26	600,241.26	600,241.26	N/A	45 Days	
GO2022	15,365,499.58	3.8625	0.00	312,251.70	50,337.89	15,103,585.77	15,103,585.77	15,103,585.77	15,103,585.77	N/A	45 Days	
CO2022A	10,065,588.77	3.8625	0.00	0.00	33,018.29	10,098,607.06	10,098,607.06	10,098,607.06	10,098,607.06	N/A	45 Days	
CO2025 FM 78 BUILD OUT	406,459.45	3.8625	0.00	0.00	1,333.31	407,792.76	407,792.76	407,792.76	407,792.76	N/A	45 Days	
CO2025 SCHERTZ PKWY	101,614.82	3.8625	0.00	0.00	333.36	101,948.18	101,948.18	101,948.18	101,948.18	N/A	45 Days	
CO2025 ELEVATED TANK	1,117,763.36	3.8625	0.00	0.00	3,666.61	1,121,429.97	1,121,429.97	1,121,429.97	1,121,429.97	N/A	45 Days	
CO2025 PAVING LOTS	254,037.12	3.8625	0.00	0.00	833.33	254,870.45	254,870.45	254,870.45	254,870.45	N/A	45 Days	
CO2025 E LIVE OAK GENERATOR	406,459.45	3.8625	0.00	0.00	1,333.31	407,792.76	407,792.76	407,792.76	407,792.76	N/A	45 Days	
CO2025 MOONLIGHT MEADOW WL	368,861.93	3.8625	0.00	0.00	1,210.00	370,071.93	370,071.93	370,071.93	370,071.93	N/A	45 Days	
CO2025 IH35 GROUND TANK	3,048,445.36	3.8625	0.00	0.00	9,999.86	3,058,445.22	3,058,445.22	3,058,445.22	3,058,445.22	N/A	45 Days	
CO2025 FM 3009 WL REPLAC	45,726.66	3.8625	0.00	0.00	150.01	45,876.67	45,876.67	45,876.67	45,876.67	N/A	45 Days	
CO2025 I35 NEK RELOC	8,744,924.68	3.8625	0.00	0.00	28,686.11	8,773,610.79	8,773,610.79	8,773,610.79	8,773,610.79	N/A	45 Days	
CO2025 BUFFALO VALLEY SOUTH	1,504,883.30	3.8625	0.00	0.00	4,936.50	1,509,819.80	1,509,819.80	1,509,819.80	1,509,819.80	N/A	45 Days	
CO2025 BOENIG ETC REHAB	3,211,693.48	3.8625	0.00	0.00	10,535.34	3,222,228.82	3,222,228.82	3,222,228.82	3,222,228.82	N/A	45 Days	
CO2025 NORTHCLIFFE AC	1,016,148.40	3.8625	0.00	0.00	3,333.27	1,019,481.67	1,019,481.67	1,019,481.67	1,019,481.67	N/A	45 Days	
CO2025 I35 MAIN	8,711,649.04	3.8625	0.00	0.00	28,576.93	8,740,225.97	8,740,225.97	8,740,225.97	8,740,225.97	N/A	45 Days	
CO2025 KRAMER FARM REHAB	1,365,258.45	3.8625	0.00	0.00	4,478.45	1,369,736.90	1,369,736.90	1,369,736.90	1,369,736.90	N/A	45 Days	
CO2025 2025 SPAM	298,474.34	3.8625	0.00	0.00	979.09	299,453.43	299,453.43	299,453.43	299,453.43	N/A	45 Days	
CO2025 MAIN STREET	16,338,527.10	3.8625	0.00	0.00	53,595.47	16,392,122.57	16,392,122.57	16,392,122.57	16,392,122.57	N/A	45 Days	
CO2025 2024 SPAM	1,137,703.21	3.8625	0.00	0.00	3,732.00	1,141,435.21	1,141,435.21	1,141,435.21	1,141,435.21	N/A	45 Days	
CO2025 ROBINHOOD WAY REPL	4,501,011.91	3.8625	0.00	0.00	14,764.73	4,515,776.64	4,515,776.64	4,515,776.64	4,515,776.64	N/A	45 Days	
TOTAL LOGIC	91,157,102.07		14,000,000.00	2,312,251.70	311,825.41	103,156,675.78	103,156,675.78	103,156,675.78	103,156,675.78			
LONESTAR												
Capital Recovery - Sewer	2,655,256.47	3.912	400,000.00	0.00	8,905.92	3,064,162.39	3,064,162.39	3,064,162.39	3,064,162.39	N/A	50 Days	
Capital Recovery - Water	9,075,143.57	3.912	0.00	0.00	30,149.11	9,105,292.68	9,105,292.68	9,105,292.68	9,105,292.68	N/A	50 Days	
CO2018 PARKS & TRAILS	148,431.54	3.912	0.00	0.00	493.11	148,924.65	148,924.65	148,924.65	148,924.65	N/A	50 Days	
CO2018 BUILDING REPAIRS	236,379.41	3.912	0.00	0.00	785.29	237,164.70	237,164.70	237,164.70	237,164.70	N/A	50 Days	
CO2018 FLEET BUILDING	367.82	3.912	0.00	367.82	1.14	1.14	1.14	1.14	1.14	N/A	50 Days	
CO2018 FM1103 UTILITY RELOCATION	43,100.64	3.912	0.00	0.00	143.19	43,243.83	43,243.83	43,243.83	43,243.83	N/A	50 Days	
CO2018 WATER LOOP LINES	863,631.30	3.912	0.00	0.00	2,869.12	866,500.42	866,500.42	866,500.42	866,500.42	N/A	50 Days	
CO2018 WATER METERS	539,268.18	3.912	0.00	0.00	1,791.54	541,059.72	541,059.72	541,059.72	541,059.72	N/A	50 Days	
Drainage Fund	284,600.72	3.912	0.00	0.00	945.49	285,546.21	285,546.21	285,546.21	285,546.21	N/A	50 Days	
GO SR2011 Soccer Fields	78,497.88	3.912	0.00	0.00	260.78	78,758.66	78,758.66	78,758.66	78,758.66	N/A	50 Days	
GO SR2012 DOWNTOWN IMPROVEMENTS	(0.00)	3.912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	50 Days	
Roadway Impact Area 1	1,855,938.31	3.912	74,000.00	0.00	6,181.40	1,936,119.71	1,936,119.71	1,936,119.71	1,936,119.71	N/A	50 Days	
Roadway Impact Area 2	954,593.42	3.912	0.00	35,000.00	3,163.90	922,757.32	922,757.32	922,757.32	922,757.32	N/A	50 Days	
Roadway Impact Area 3	2,904,861.97	3.912	0.00	22,000.00	9,645.77	2,892,507.74	2,892,507.74	2,892,507.74	2,892,507.74	N/A	50 Days	
Roadway Impact Area 4	36,339.09	3.912	0.00	9,000.00	118.82	27,457.91	27,457.91	27,457.91	27,457.91	N/A	50 Days	
SE Elevated Water Tank	32,632.13	3.912	0.00	0.00	108.41	32,740.54	32,740.54	32,740.54	32,740.54	N/A	50 Days	
W/S-Customer Deposits	375,496.24	3.912	0.00	0.00	1,247.46	376,743.70	376,743.70	376,743.70	376,743.70	N/A	50 Days	
W/S-Equipment Repl/Cap.Imp	225,766.07	3.912	0.00	0.00	750.03	226,516.10	226,516.10	226,516.10	226,516.10	N/A	50 Days	
Water&Sewer	15,027,771.47	3.912	0.00	8,250,000.00	43,331.97	6,821,103.44	6,821,103.44	6,821,103.44	6,821,103.44	N/A	50 Days	
Water/Sewer Reserve-Cor overnight Fund	331.54	3.912	0.00	0.00	0.77	232.31	232.31	232.31	232.31	N/A	50 Days	
W/S-Vehicle Replacement	326,139.51	3.912	0.00	0.00	1,083.49	327,223.00	327,223.00	327,223.00	327,223.00	N/A	50 Days	
GSE Bond Antitrust Payment	475.80	3.912	0.00	0.00	1.58	477.38	477.38	477.38	477.38	N/A	50 Days	
TOTAL LONESTAR	35,664,923.08		474,000.00	8,316,367.82	111,978.29	27,934,533.55	27,934,533.55	27,934,533.55	27,934,533.55			

	Beginning	Yield	Deposits	Withdrawals	Interest	Ending	Book	Ending	Par Value	Maturity	Weighted
	Book Value		/Purchase		Earned	Value	Value	Mkt Value		Date	Days
INVESTMENT POOL											
Tax I&S	1,549,978.35	3.8545	0.00	1,552,000.00	2,472.19	450.54	450.54	450.54	450.54	N/A	48 Days
Justice Forfeiture	246,093.82	3.8545	30,000.00	0.00	813.17	276,906.99	276,906.99	276,906.99	276,906.99	N/A	48 Days
Park Fund	566,771.93	3.8545	0.00	0.00	1,858.27	568,630.20	568,630.20	568,630.20	568,630.20	N/A	48 Days
Economic Development Corporation	40,343,893.45	3.8545	4,100,000.00	0.00	141,752.69	44,585,646.14	44,585,646.14	44,585,646.14	44,585,646.14	N/A	48 Days
Library Board	56,973.85	3.8545	0.00	0.00	186.79	57,160.64	57,160.64	57,160.64	57,160.64	N/A	48 Days
Tree Mitigation	1,341,127.54	3.8545	200,000.00	0.00	4,439.12	1,545,566.66	1,545,566.66	1,545,566.66	1,545,566.66	N/A	48 Days
Hotel Tax	3,951,016.37	3.8545	300,000.00	0.00	13,017.16	4,264,033.53	4,264,033.53	4,264,033.53	4,264,033.53	N/A	48 Days
Special Events Fund	7.71	3.8545	0.00	0.00	0.00	7.71	7.71	7.71	7.71	N/A	48 Days
ARP	3,153,555.83	3.8545	0.00	1,976,212.02	9,924.76	1,187,268.57	1,187,268.57	1,187,268.57	1,187,268.57	N/A	48 Days
CO 2022 FM78-3009	259,847.64	3.8545	0.00	0.00	851.96	260,699.60	260,699.60	260,699.60	260,699.60	N/A	48 Days
CO 2022 FM1518 Utilities	692.92	3.8545	0.00	0.00	2.22	695.14	695.14	695.14	695.14	N/A	48 Days
CO 2022 Energy Savings	1,476,119.69	3.8545	0.00	0.00	4,839.77	1,480,959.46	1,480,959.46	1,480,959.46	1,480,959.46	N/A	48 Days
CO 2024 Lower Seguin Road	5,289,827.67	3.8545	0.00	0.00	17,343.73	5,307,171.40	5,307,171.40	5,307,171.40	5,307,171.40	N/A	48 Days
CO 2024 Main Street	15,025,266.34	3.8545	0.00	454,344.65	49,167.91	14,620,089.60	14,620,089.60	14,620,089.60	14,620,089.60	N/A	48 Days
TOTAL TEXAS CLASS	78,261,173.11		4,630,000.00	3,982,556.67	246,669.74	74,155,286.18	74,155,286.18	74,155,286.18	74,155,286.18		
INVESTMENT MANAGED ACCOUNT											
Hancock Whitney General Fund	1,887,589.25	4.0260	0.00	0.00	1,667.73	1,888,006.98	1,917,531.03	1,890,441.72		N/A	755Days
TOTAL HANCOCK WHITNEY	1,887,589.25	4.0260	-	-	1,667.73	1,888,006.98	1,917,531.03	1,890,441.72			
CERTIFICATES OF DEPOSIT											
SB&T-Water&Sewer	1,268,105.50	4.0000	0.00	0.00	50,724.22	1,318,829.72	1,322,876.54	1,318,829.72		1/4/2027	365 Days
Schertz Economic Development Corp (1)	1,253,895.70	4.0000	0.00	0.00	0.00	1,253,895.70	1,290,585.03	1,253,895.70		5/10/2026	365 Days
Schertz Economic Development Corp (2)	1,177,846.57	4.0000	0.00	0.00	47,113.86	1,224,960.43	1,228,584.97	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	248,686.26	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			
Morgan Stanley 06/10/25 to 06/11/30	244,000.00	4.3000	0.00	0.00	0.00	244,000.00	247,816.16	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	244,529.60	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	243,679.45	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	244,946.10	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	244,056.75	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	243,696.60	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	248,671.32	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		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	239,611.20	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	247,130.01	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	248,088.66	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	245,656.32	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	247,657.89	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	248,310.27	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	247,901.91	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	249,126.99	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	247,642.95	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	244,612.90	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	248,980.08	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	244,149.85	245,000.00		12/24/2029	365 Days
Nano Banc	-	3.8000	245,000.00	0.00	0.00	245,000.00	244,997.55	245,000.00		1/30/2029	365 Days
Cash	19,312.96		0.00	19,312.96	7,951.64	7,951.64	7,951.64	7,951.64			
TOTAL C.D.s	8,800,160.73		245,000.00	19,312.96	105,789.72	9,231,637.49	9,263,915.55	9,231,637.49			
TOTAL PORTFOLIO	217,927,638.50	3.7719	63,868,548.78	54,632,697.66	814,373.44	227,376,613.06	227,438,615.17	227,379,047.80			54 Days

Date: 1/31/2026

General Fund (IMA)

Assets

<u>Cash & Equivalents</u>	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)			30,441.72	30,441.72	30,441.72	1,080.68	3.55
Total Cash & Equivalents			30,441.72	30,441.72	30,441.72	1,080.68	
<u>Fixed Income</u>							
DENTON, TX	8/15/2029	1292.00	5,000.00	5,124.21	5,200.40	250.00	4.81
EAGLE TXBL REF	8/15/2028	927.00	5,000.00	5,095.39	5,170.80	250.00	4.83
EAGLE TAXABLE UNLTD TAX REF	8/15/2027	561.00	10,000.00	10,058.49	10,222.30	500.00	4.89
JOSHUA TEX INDPT SCH DIST TXBL	8/15/2028	927.00	30,000.00	27,463.53	28,337.10	396.30	1.40
ROBINSON TX INDPT SCH DIST TXBL	8/15/2027	561.00	25,000.00	24,971.94	25,185.25	1,000.00	3.97
TEXAS STATE	4/1/2029	1156.00	50,000.00	51,031.89	50,928.50	2,683.50	5.27
UNITED STATES TREASURY NOTES	8/15/2029	1292.00	20,000.00	18,522.78	18,674.20	448.60	2.40
UNITED STATES TREASURY NOTES	7/31/2026	181.00	55,000.00	54,245.05	54,529.20	1,031.25	1.89
UNITED STATES TREASURY NOTES	6/30/2029	1246.00	50,000.00	49,551.00	49,353.50	1,625.00	3.29
UNITED STATES TREASURY NOTES	10/31/2027	638.00	75,000.00	75,057.87	75,729.75	3,093.75	4.09
UNITED STATES TREASURY NOTES	2/15/2026	15.00	50,000.00	49,948.51	50,003.50	2,000.00	4.00
UNITED STATES TREASURY NOTES	2/29/2028	759.00	50,000.00	49,947.42	50,447.50	2,000.00	3.96
UNITED STATES TREASURY NOTES	4/30/2030	1550.00	80,000.00	79,777.75	79,244.00	2,800.00	3.53
UNITED STATES TREASURY NOTES	6/15/2026	135.00	100,000.00	99,917.79	100,196.00	4,125.00	4.12
UNITED STATES TREASURY NOTES	7/15/2026	165.00	70,000.00	69,972.13	70,267.40	3,150.00	4.48
UNITED STATES TREASURY NOTES	7/31/2028	912.00	75,000.00	75,193.50	75,990.00	3,093.75	4.07
UNITED STATES TREASURY NOTES	8/15/2026	196.00	55,000.00	54,881.57	55,209.55	2,406.25	4.36
UNITED STATES TREASURY NOTES	9/15/2026	227.00	85,000.00	85,281.44	85,502.35	3,931.25	4.60
UNITED STATES TREASURY NOTES	10/15/2026	257.00	75,000.00	75,596.60	75,508.50	3,468.75	4.59
UNITED STATES TREASURY NOTES	11/15/2026	288.00	60,000.00	60,001.61	60,460.80	2,775.00	4.59
UNITED STATES TREASURY NOTES	12/15/2026	318.00	75,000.00	75,558.80	75,503.25	3,281.25	4.35
UNITED STATES TREASURY NOTES	1/31/2029	1096.00	75,000.00	75,029.98	75,820.50	3,000.00	3.96
UNITED STATES TREASURY NOTES	2/28/2026	28.00	50,000.00	49,973.35	50,029.00	2,312.50	4.62
UNITED STATES TREASURY NOTES	2/28/2029	1124.00	50,000.00	50,988.08	50,906.50	2,125.00	4.17
UNITED STATES TREASURY NOTES	3/15/2027	408.00	75,000.00	74,817.14	75,565.50	3,187.50	4.22
UNITED STATES TREASURY NOTES	4/30/2029	1185.00	85,000.00	85,009.29	87,536.40	3,931.25	4.49
UNITED STATES TREASURY NOTES	5/15/2027	469.00	50,000.00	49,821.25	50,592.00	2,250.00	4.45
UNITED STATES TREASURY NOTES	9/30/2029	1338.00	60,000.00	59,481.54	59,617.80	2,100.00	3.52
UNITED STATES TREASURY NOTES	10/31/2029	1369.00	60,000.00	59,455.62	60,890.40	2,475.00	4.06
UNITED STATES TREASURY NOTES	12/31/2029	1430.00	45,000.00	45,294.63	46,072.35	1,968.75	4.27
UNITED STATES TREASURY NOTES	7/31/2030	1642.00	80,000.00	80,598.21	80,368.80	3,100.00	3.86
UNITED STATES TREASURY NOTES	10/15/2028	988.00	80,000.00	80,061.63	79,806.40	2,800.00	3.51
UNITED STATES TREASURY NOTES	10/31/2030	1734.00	50,000.00	49,835.27	49,644.50	1,812.50	3.65
Total Fixed Income			1,860,000.00	1,857,565.26	1,868,514.00	75,372.15	4.03%
Total Assets		754.65	1,890,441.72	1,888,006.98	1,898,955.72	76,452.83	0.040260

Glossary**Investment Report Terms**

Par Value	This is the amount stated on the original issue of the investment that the interest paid out is based on and is the amount to be returned to the investment holder once the investment reaches the maturity date.
Shares	The original investment is sold in pieces called "Shares", each share has a stated "Par Value" and stated "Interest Rate".
Book Value	Also called "Cost", is the amount the City paid to acquire this investment. Would the "market value" at the time of purchase.
Market Value (Mkt)	Represents what we could sell our investments for today. It could be different than what we originally paid for the investment.
Interest Earned	Dollars earned on our investments. Is calculated based on the par value and the stated interest rate of the investment.
Yield	Annual projected earnings divided by the current market value. This is the City's return on investment.
Purchases	When we acquire additional investments or invest additional funds.
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.