MEETING AGENDA
City Council
REGULAR SESSION CITY COUNCIL
June 16, 2026

HAL BALDWIN MUNICIPAL COMPLEX COUNCIL CHAMBERS
1400 SCHERTZ PARKWAY BUILDING #4
SCHERTZ, TEXAS 78154

CITY OF SCHERTZ CORE VALUES
Do the right thing
Do the best you can
Treat others the way you want to be treated
Work cooperatively as a team

AGENDA
TUESDAY, JUNE 16, 2026 at 6:00 p.m.

Call to Order

Opening Prayer and Pledges of Allegiance to the Flags of the United States and State of Texas. (Councilmember Sheridan)

Presentations

Presentation of the Quarterly Financials - 2nd Quarter 2025-26 (S.Gonzalez/J.Walters)

Presentation of the Residential Trash Survey Results (S.Williams/S.Gonzalez)

City Events and Announcements

- Announcements of upcoming City Events (B.James/S.Gonzalez)
- Announcements and recognitions by the City Manager (S.Williams)
- Announcements and recognitions by the Mayor (R.Rodriguez**)**

Hearing of Residents

*This time is set aside for any person who wishes to address the City Council. Each person should fill out the speaker's register prior to the meeting. Presentations should be limited to no more than **3** minutes.*

All remarks shall be addressed to the Council as a body, and not to any individual member thereof. Any person making personal, impertinent, or slanderous remarks while addressing the Council may be requested to leave the meeting.

All handouts and/or USB devices must be submitted to the City Secretary no later than noon on the Monday preceding the meeting. Handouts will be provided to each Councilmember prior to the start of the meeting by the City Secretary. All USB devices will be vetted by City IT staff to ensure City property is protected from malware.

Discussion by the Council of any item not on the agenda shall be limited to statements of specific factual information given in response to any inquiry, a recitation of existing policy in response to an inquiry, and/or a proposal to place the item on a future agenda. The presiding officer, during the Hearing of Residents portion of the agenda, will call on those persons who have signed up to speak in the order they have registered.

Consent Agenda Items

The Consent Agenda is considered self-explanatory and will be enacted by the Council with one motion. There will be no separate discussion of these items unless they are removed from the Consent Agenda upon the request of the Mayor or a Councilmember.

1. **Minutes**-Approval of the minutes from the Special Council Meeting on May 26, 2026, and the regular Council Meeting on June 2, 2026 (S.Edmondson/S.Courney/I.Chavez)

2. **City of Schertz Boards, Committees, and Commissions**

- **Appointments**
  - Board of Adjustment as Boardmember for the term ending June 30, 2028: Alfred Degollado
  - Board of Adjustment as Alternate 1 for the unexpired term ending June 30, 2027: Allison Heyward
  - Building and Standards Commission as Alternate 2 for the term ending September 30, 2028: Scott Newquist
  - Economic Development Corporation as Director for the unexpired term ending September 30, 2027: Allison Heyward
  - Library Advisory Board as Boardmember for term ending June 30, 2028: Marjorie Brody
  - Library Advisory Board as Alternate 1 for unexpired term ending June 30, 2027: Bradley Thuringer
  - Library Advisory Board as Alternate 2 for the term ending June 30, 2028: Adriane Rumfield
  - Planning and Zoning Commission as Commissioner for the term ending June 30, 2028: Sonya Loredo-Reyes
  - Planning and Zoning Commission as Alternate 1 for the term ending June 30, 2028: Sean Grady
  - Planning and Zoning Commission as Alternate 2 for the unexpired term ending June 30, 2027: Jesse Anguiano

- **Reappointments**
  - Board of Adjustment for the term ending June 30, 2028: Richard Dziewit and Yvonne Griffin
  - Library Advisory Board for the term ending June 30, 2028: Amy Bearce, Dawn Figueras, Lee Murphey, and Letticia Sever
  - Building and Standards Commission for the term ending June 30, 2028: Steven Icke and Bruce Johnson

- **Resignations, Removals, and Expiring Terms**
  - Board of Adjustment effective June 30, 2026: Ferrando Heyward
  - Library Advisory Board effective June 30, 2026: Joanne Ward
  - Planning and Zoning Commission effective June 30, 2026: Tamara Brown

3. **Resolution 26-R-071** - Authorizing a grant from the Texas State Library and Archives Commission for the reimbursement of expenses incurred through the lending of Schertz Public Library materials to other libraries (S.Gonzalez/E.Bertoia)

Discussion and Action Items

4. **Ordinance 26-T-014** - Authorizing an amendment to the Fiscal Year 2025-2026 Budget (S.Gonzalez/J.Walters)

Information available in City Council Packets - NO DISCUSSION TO OCCUR

5. **Check Report** - May 2026 (S.Gonzalez/J.Walters)

Requests and Announcements

- Requests by Mayor and Councilmembers for updates or information from Staff
- Requests by Mayor and Councilmembers that items or presentations be placed on a future City Council agenda
- City and Community Events attended and to be attended (Council)

Adjournment

CERTIFICATION

I, SHEILA EDMONDSON, CITY SECRETARY OF THE CITY OF SCHERTZ, TEXAS, DO HEREBY CERTIFY THAT THE ABOVE AGENDA WAS PREPARED AND POSTED ON THE OFFICIAL BULLETIN BOARDS ON THIS THE 10TH DAY OF JUNE 2026 AT 4:45 P.M., WHICH IS A PLACE READILY ACCESSIBLE TO THE PUBLIC AT ALL TIMES AND THAT SAID NOTICE WAS POSTED IN ACCORDANCE WITH CHAPTER 551, TEXAS GOVERNMENT CODE.

SHEILA EDMONDSON

I CERTIFY THAT THE ATTACHED NOTICE AND AGENDA OF ITEMS TO BE CONSIDERED BY THE CITY COUNCIL WAS REMOVED BY ME FROM THE OFFICIAL BULLETIN BOARD ON _____DAY OF _____, 2026.

TITLE: _____

This facility is accessible in accordance with the Americans with Disabilities Act. Handicapped parking spaces are available. If you require special assistance or have a request for sign interpretative services or other services, please call 210-619-1030.

The City Council for the City of Schertz reserves the right to adjourn into closed session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act.

Closed Sessions Authorized: This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Closed Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

COUNCIL COMMITTEE AND LIAISON ASSIGNMENTS

Mayor Rodriguez Member Audit Committee Investment Advisory Committee Main Street Committee TIRZ II Board Liaison Board of Adjustments Senior Center Advisory Board-Alternate	**Councilmember Davis– Place 1** Member Interview Committee Main Street Committee - Chair TIRZ II Board Liaison Parks & Recreation Advisory Board Schertz Housing Authority Board Transportation Safety Advisory Board
Councilmember Watson – Place 2 Member Audit Committee Liaison Library Advisory Board Senior Center Advisory Board Cibolo Valley Local Government Corporation (CVLGC)-Ex-Officio	**Councilmember Macaluso – Place 3** Member Interview Committee Hal Baldwin Scholarship Committee TIRZ II Board
Councilmember Guerrero – Place 4 Member Hal Baldwin Scholarship Committee Investment Advisory Committee Liaison Schertz Historical Preservation Committee	**Councilmember Westbrook – Place 5** Member Schertz-Seguin Local Government Corporation (SSLGC) Liaison Planning and Zoning Commission Schertz Historical Preservation Committee

Councilmember Dietz – Place 6	**Councilmember Sheridan – Place 7**
Member Animal Services Advisory Committee Audit Committee Interview Committee-Chair Investment Advisory Committee Main Street Committee Liaison Building and Standards Commission Economic Development Corporation - Alternate Senior Center Advisory Board	

Agenda No.

CITY COUNCIL MEMORANDUM

City Council Meeting:	**June 16, 2026**
Department:	**Finance**
Subject:	**Presentation of the Quarterly Financials - 2nd Quarter 2025-26 (S.Gonzalez/J.Walters)**

BACKGROUND

Staff is presenting the 2nd Quater 2025-26 Financial Report which includes a comparison of major revenue sources and the budget performance to date.

Attachments

2nd Quarter 2026 Financial Presentation Slides

January 2026 Financials

February 2026 Financials

March 2026 Financials

FY 25-26 2nd Quarter Financials

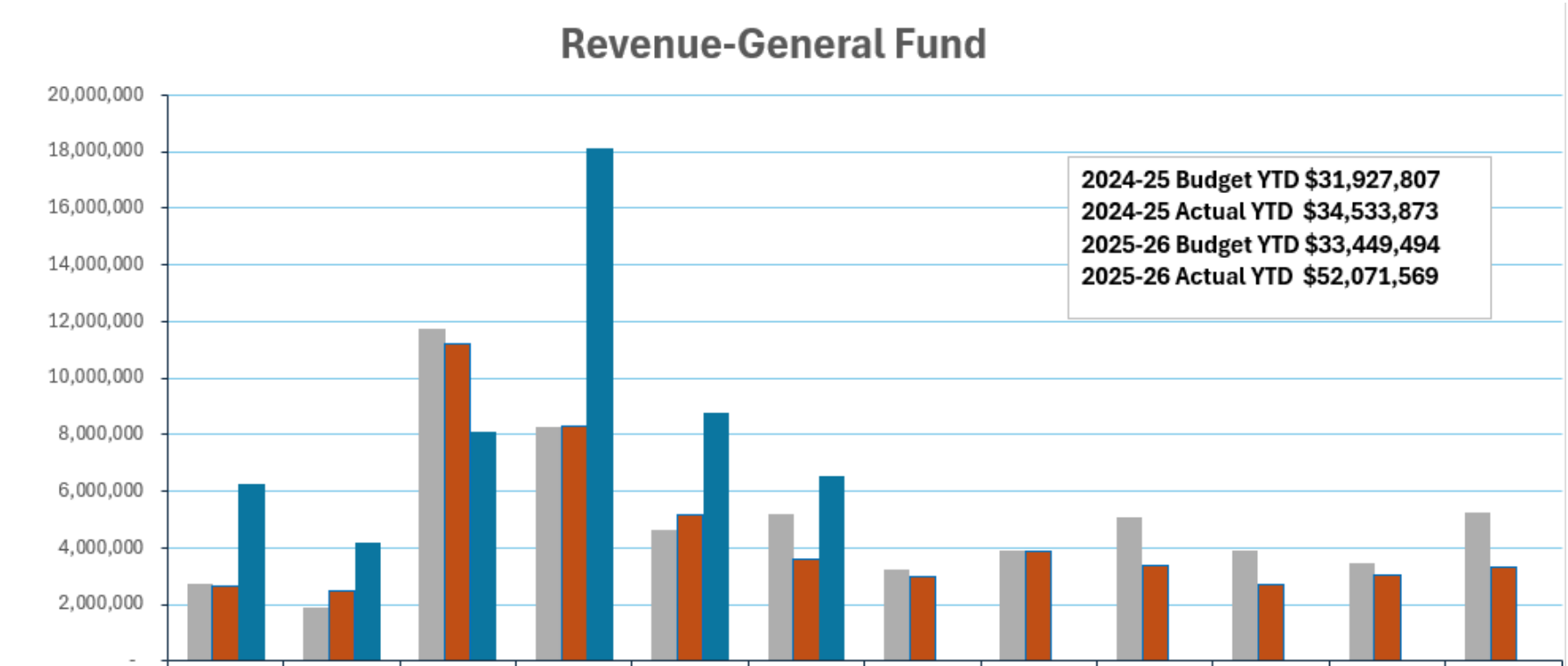
James Walters

Director

Finance

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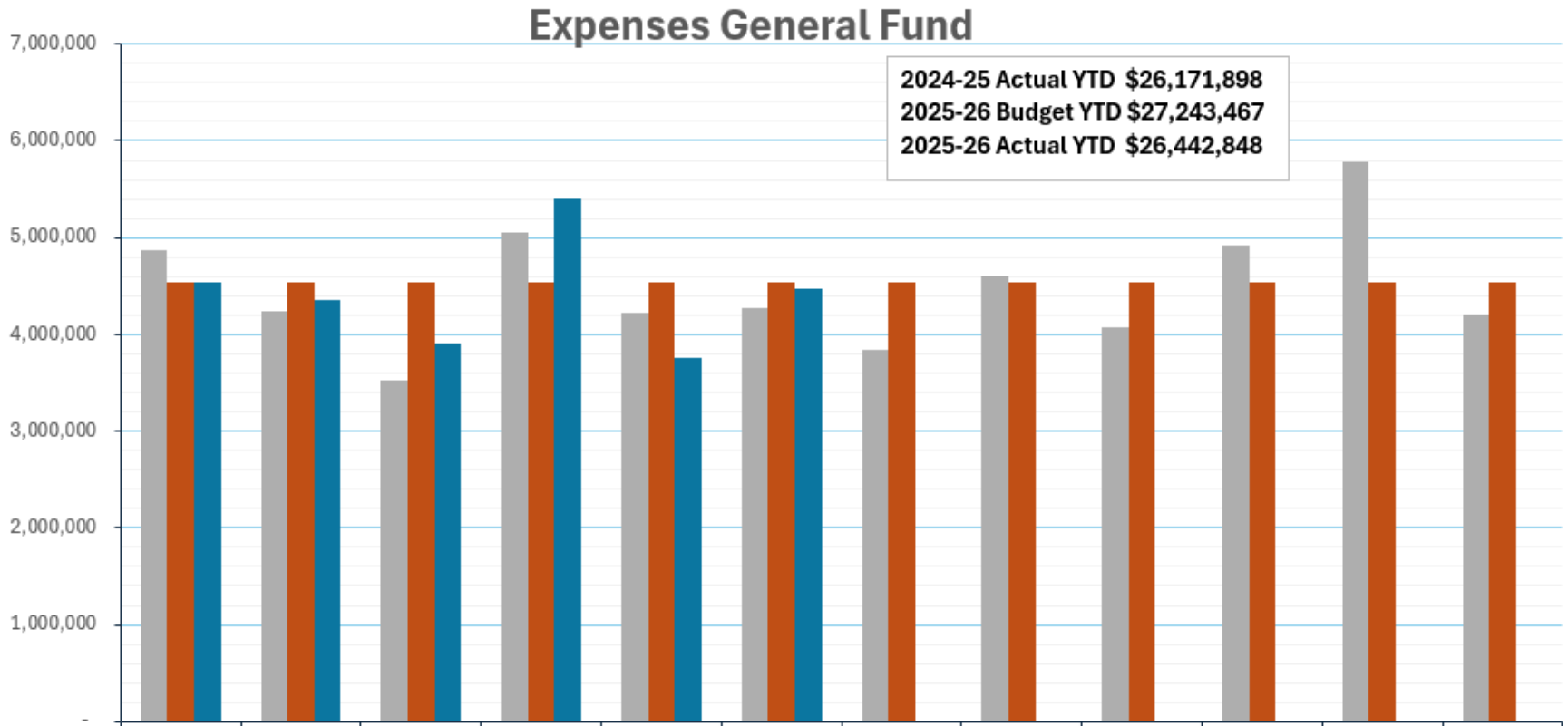
Revenue-General Fund



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2024-25 Actual	2,763,278	1,923,733	11,750,504	8,251,790	4,630,914	5,213,655	3,256,243	3,889,511	5,111,640	3,937,714	3,491,168	5,255,570
2025-26 Budget	2,655,972	2,509,240	11,201,162	8,305,134	5,172,103	3,605,883	3,013,719	3,882,214	3,364,013	2,734,165	3,019,566	3,352,243
2025-26 Actual	6,283,370	4,193,842	8,130,955	18,140,033	8,801,352	6,522,017						

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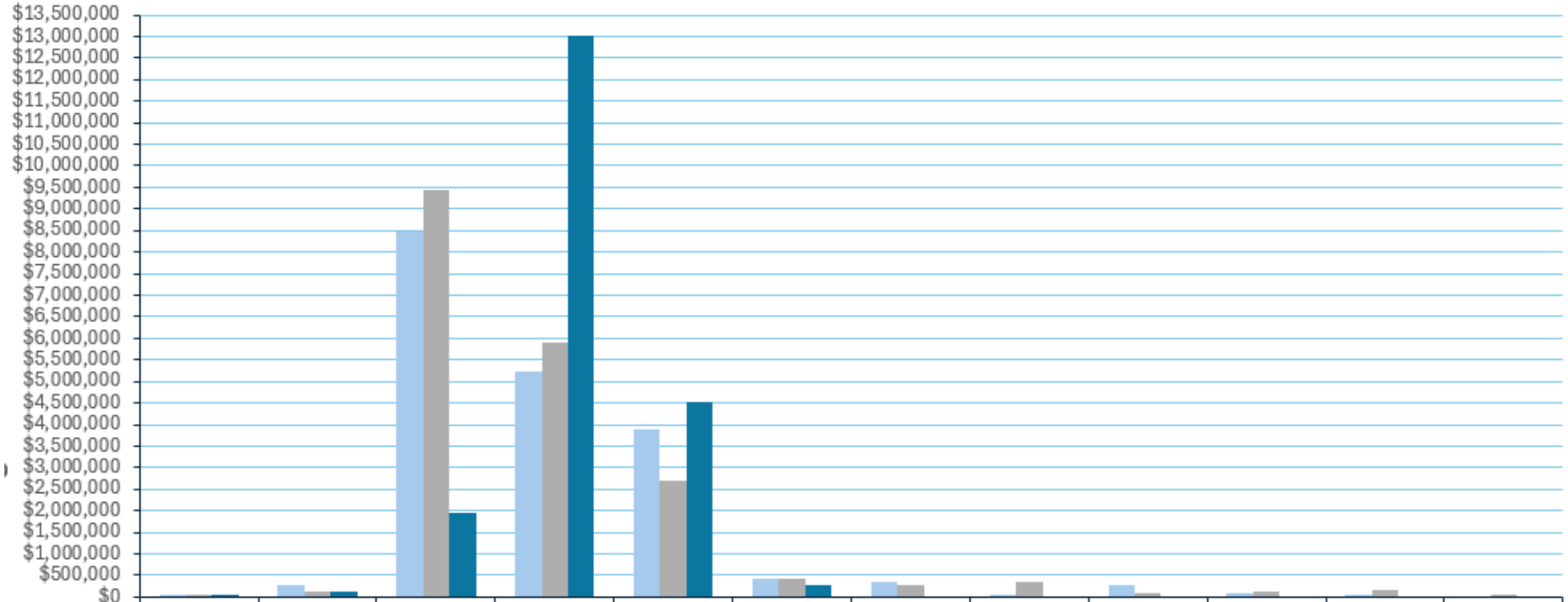
Expenses-General Fund



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2024-25 Actual	4,873,048	4,244,412	3,517,392	5,046,382	4,215,830	4,274,834	3,835,167	4,606,647	4,067,748	4,916,500	5,785,080	4,207,912
2025-26 Budget	4,540,578	4,540,578	4,540,578	4,540,578	4,540,578	4,540,578	4,540,578	4,540,578	4,540,578	4,540,578	4,540,578	4,540,578
2025-26 Actual	4,530,452	4,357,710	3,906,019	5,408,268	3,760,017	4,480,382						

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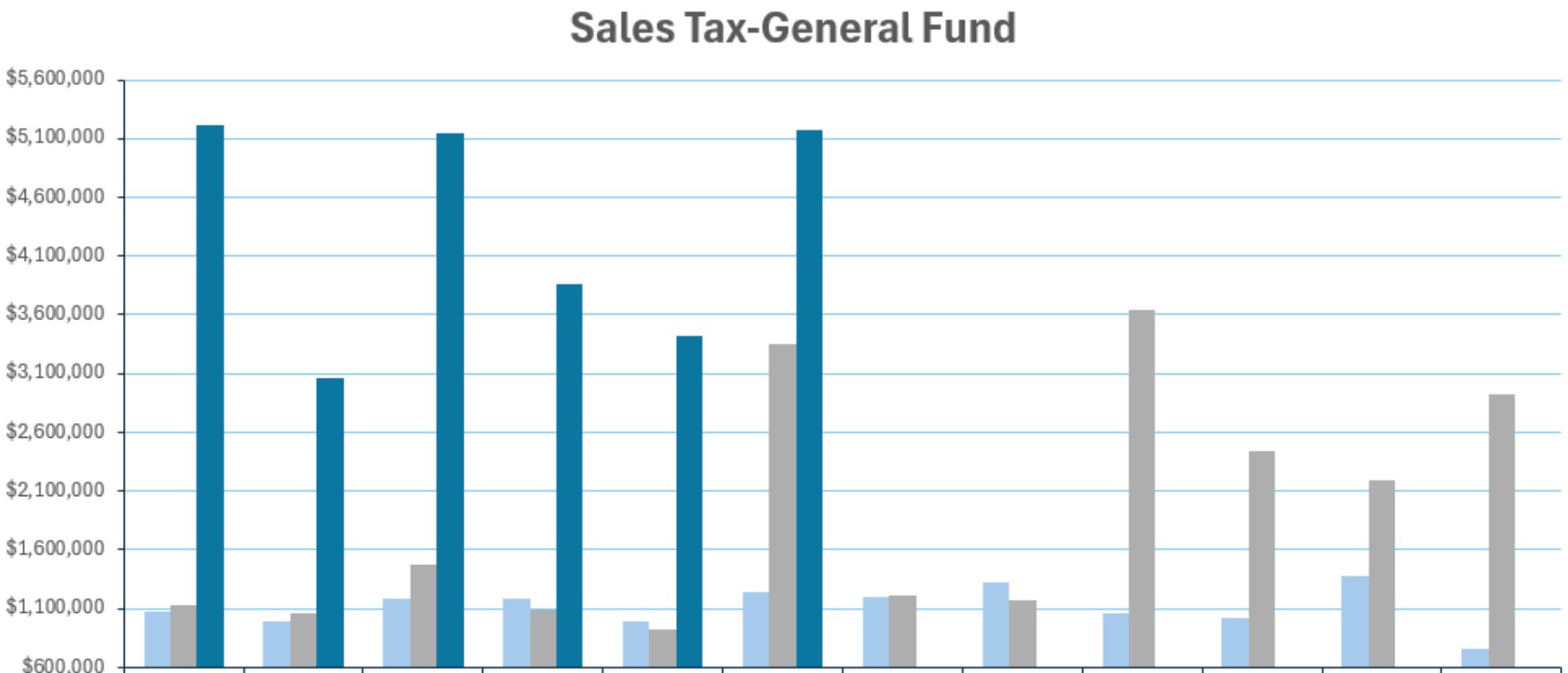
Ad Valorum Tax-General Fund



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2023-24	49,846	264,524	8,466,959	5,233,354	3,893,543	410,246	344,277	67,581	284,918	85,324	68,510	(26,712)
2024-25	764	114,616	9,442,946	5,896,295	2,691,346	410,049	260,902	356,300	73,403	142,300	175,443	44,548
2025-26	23,161	124,610	1,954,831	13,013,03	4,513,255	257,332						

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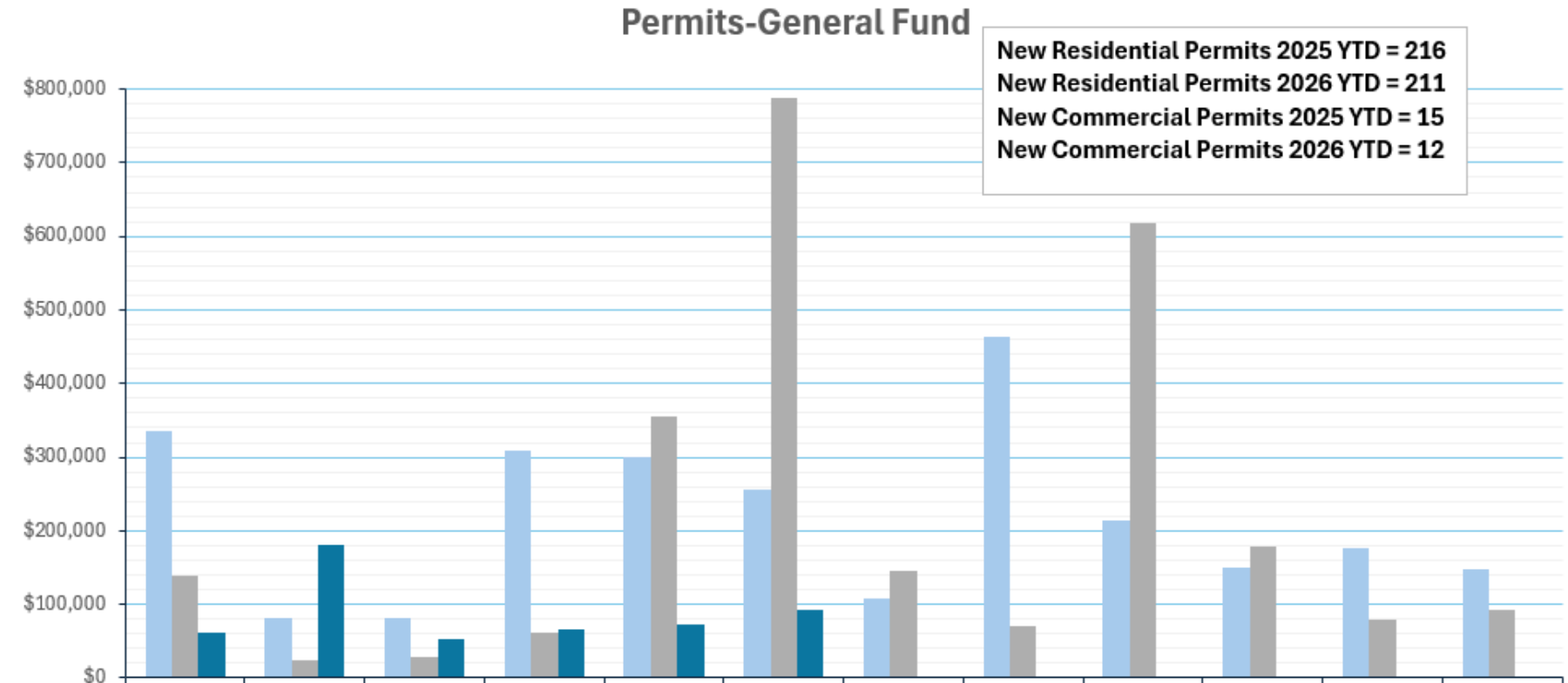
Sales Tax-General Fund



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2023-24	1,076,387	988,068	1,178,552	1,178,274	996,171	1,242,096	1,203,043	1,324,346	1,066,061	1,020,846	1,373,541	750,505
2024-25	1,134,095	1,065,286	1,476,154	1,082,613	927,091	3,349,317	1,206,090	1,170,124	3,639,903	2,434,865	2,186,725	2,924,915
2025-26	5,214,001	3,064,115	5,146,018	3,868,551	3,417,294	5,167,183						

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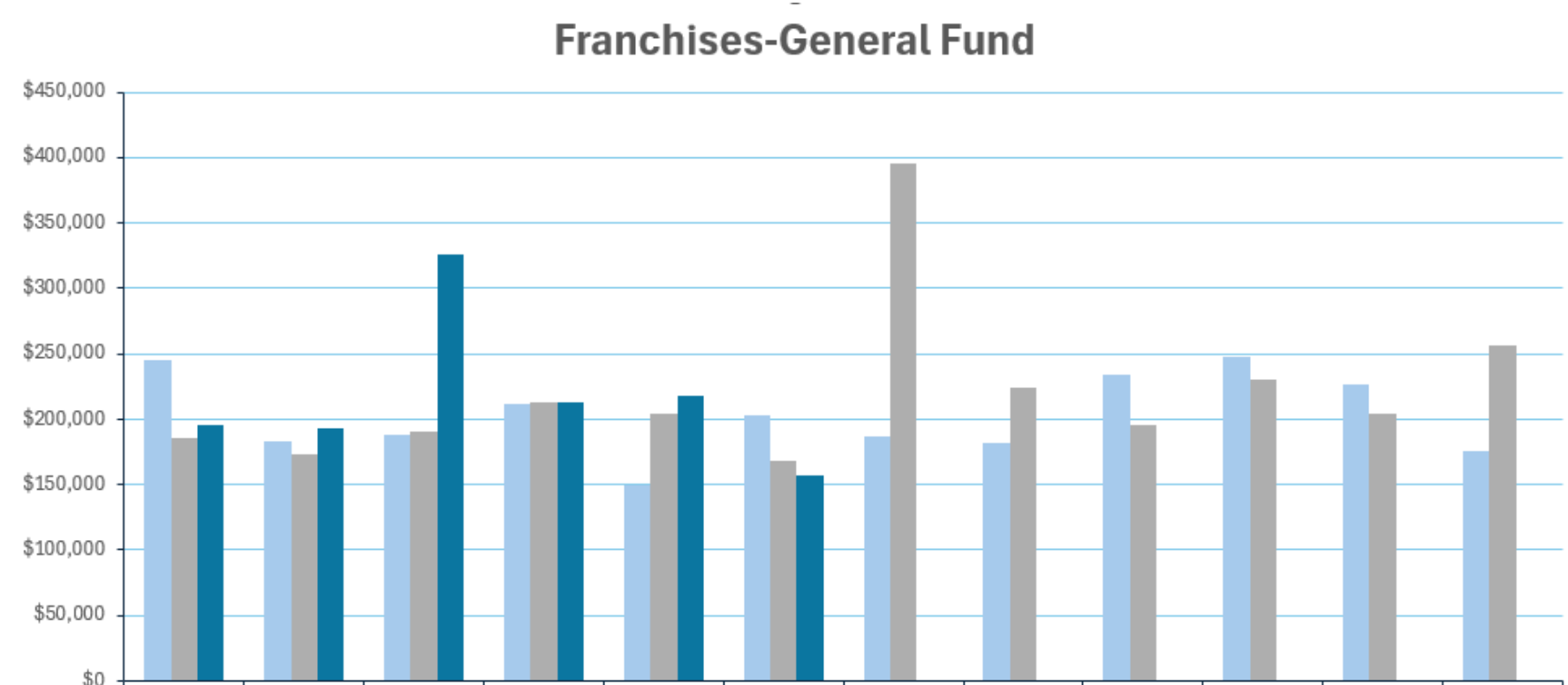
Permits-General Fund



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

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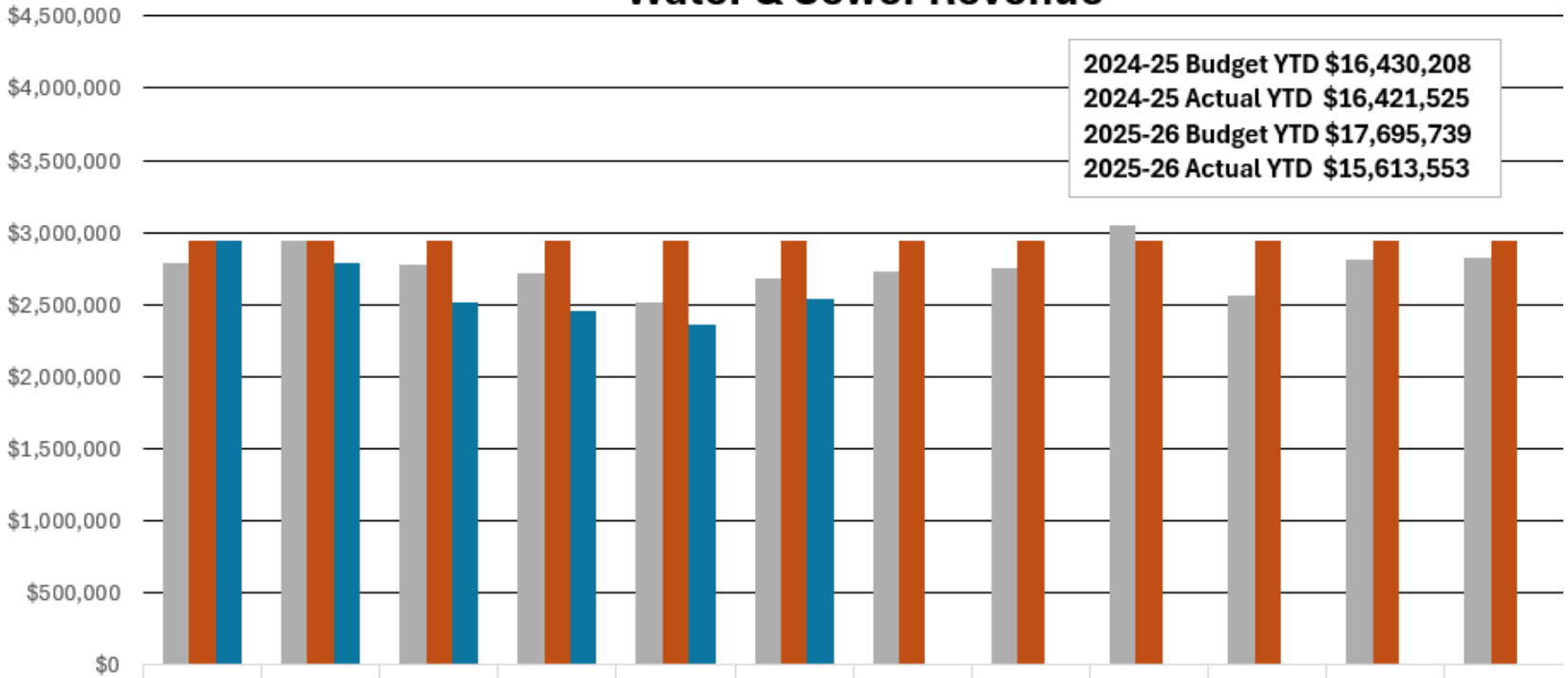
Franchises-General Fund



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2023-24	245,474	182,720	187,684	211,693	149,156	202,715	186,671	182,095	233,612	248,060	225,970	175,448
2024-25	185,198	173,050	190,520	213,193	203,575	168,505	395,169	223,607	195,647	230,087	203,672	255,808
2025-26	195,691	193,195	325,827	213,242	218,232	157,514						

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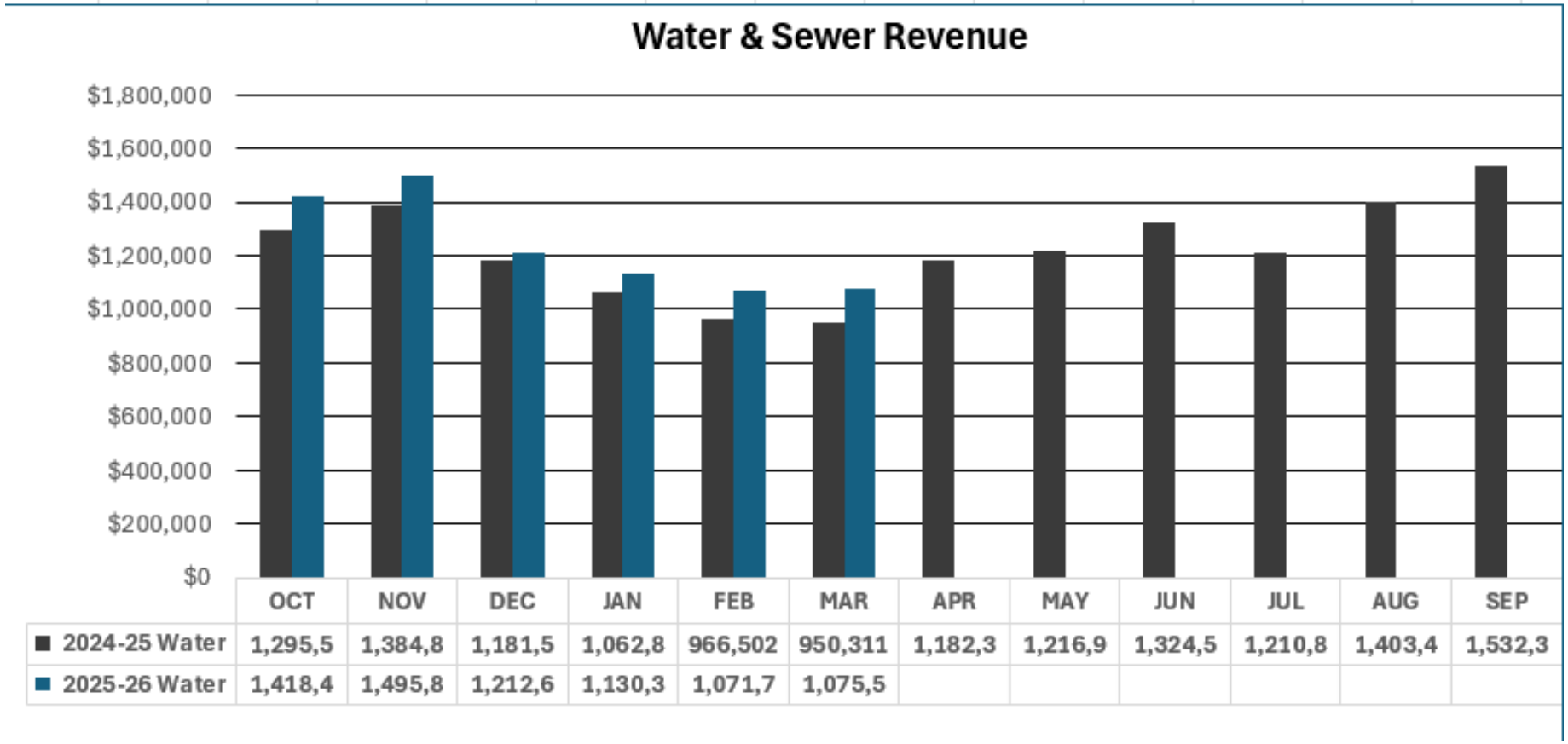
Water & Sewer Revenue



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2024-25 Actual	2,790,57	2,938,85	2,781,52	2,718,90	2,512,31	2,679,34	2,735,67	2,753,52	3,045,92	2,558,22	2,809,41	2,824,17
2025-26 Budget	2,949,29	2,949,29	2,949,29	2,949,29	2,949,29	2,949,29	2,949,29	2,949,29	2,949,29	2,949,29	2,949,29	2,949,29
2025-26 Actual	2,940,14	2,789,89	2,519,31	2,457,52	2,366,59	2,540,07						

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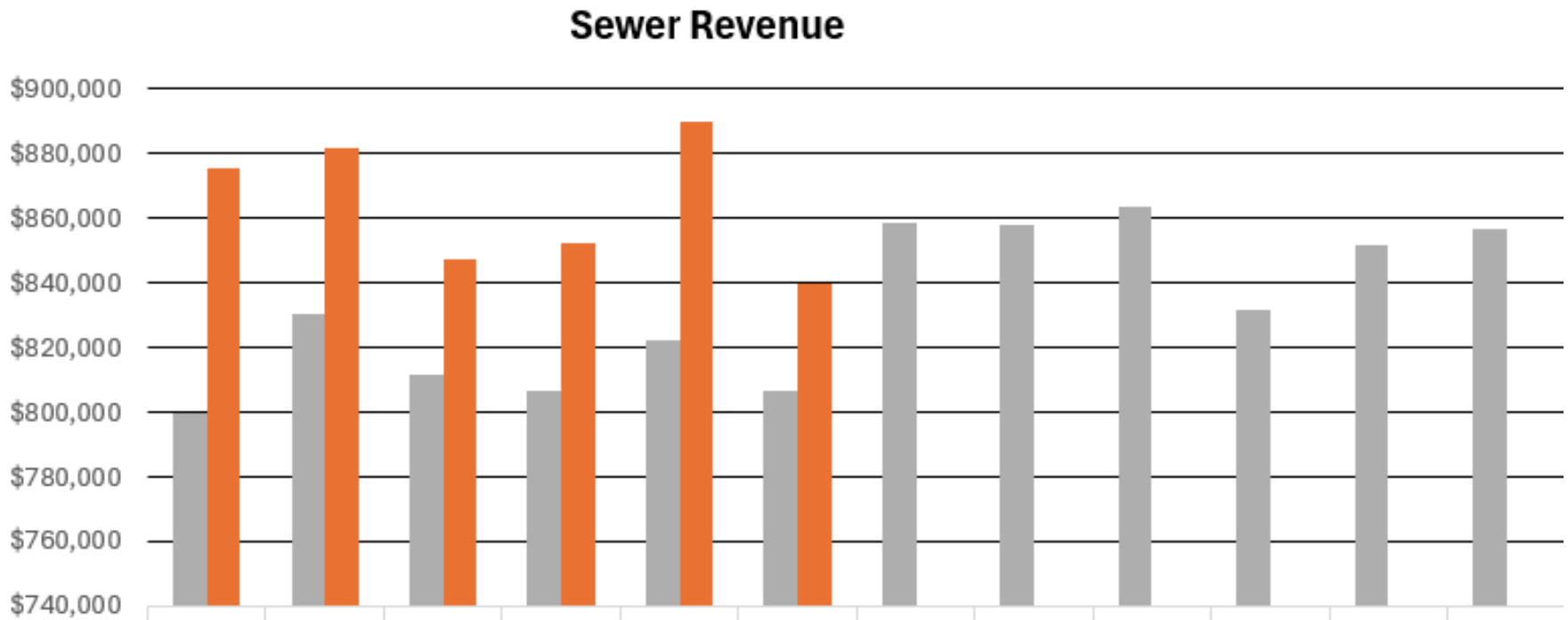
Water & Sewer Revenue



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2024-25 Water	1,295,5	1,384,8	1,181,5	1,062,8	966,502	950,311	1,182,3	1,216,9	1,324,5	1,210,8	1,403,4	1,532,3
2025-26 Water	1,418,4	1,495,8	1,212,6	1,130,3	1,071,7	1,075,5						

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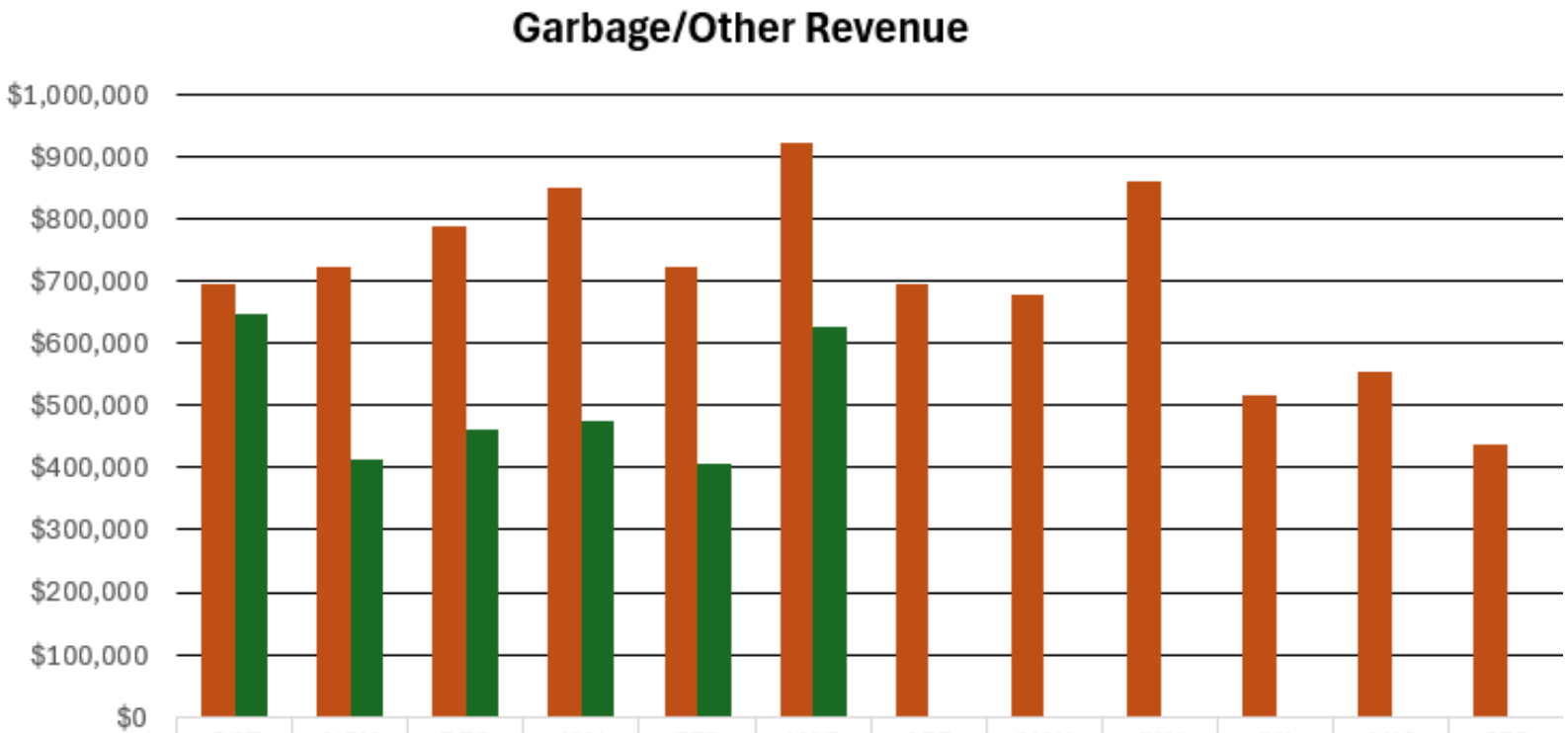
Water & Sewer Revenue



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

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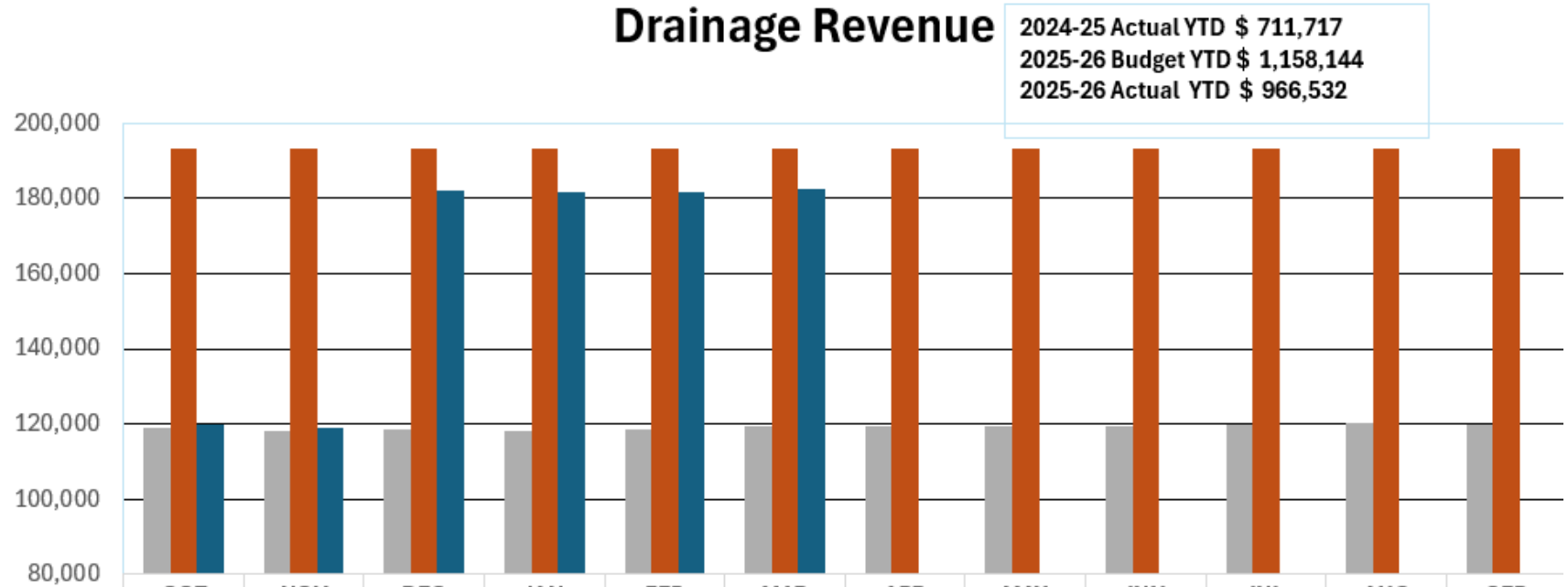
Water & Sewer Revenue



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2024-25 Garbage/Other	695,715	723,660	788,580	849,660	723,644	922,397	695,459	678,855	859,178	514,576	554,380	435,469
2025-26 Garbage/Other	646,629	412,973	459,906	475,037	405,512	624,738						

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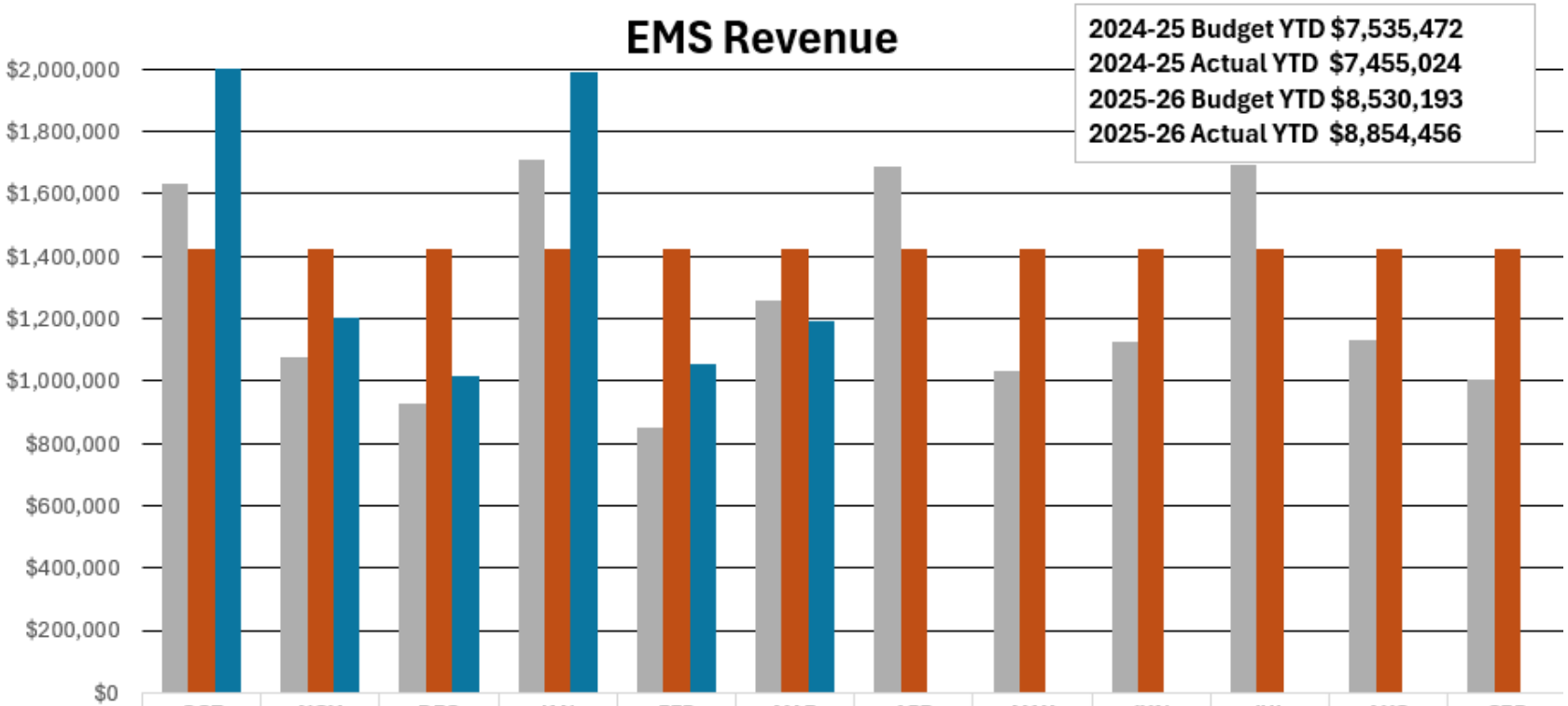
Drainage Revenue



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

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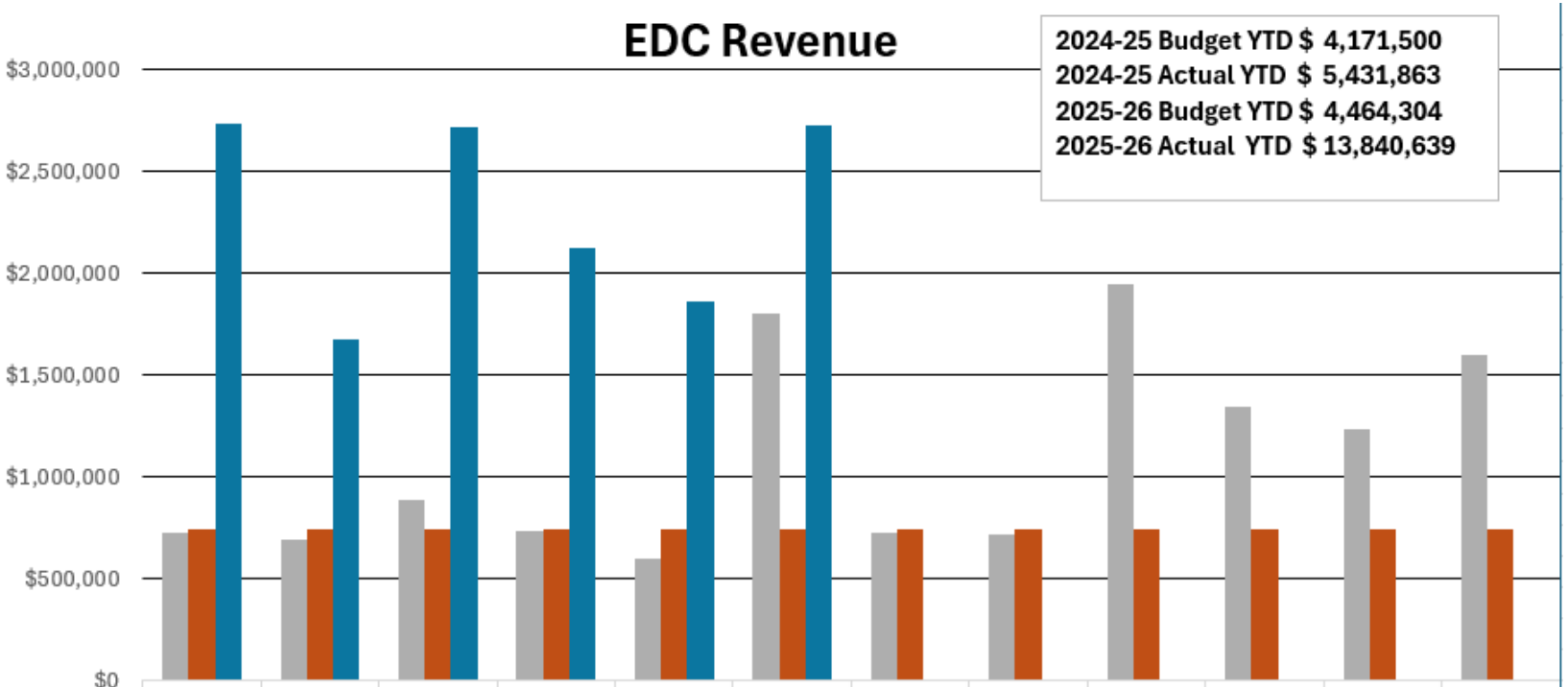
EMS Revenue



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2024-25 Actual	1,632,19	1,075,22	927,350	1,711,81	850,003	1,258,44	1,689,67	1,034,91	1,126,88	1,691,40	1,133,44	1,007,46
2025-26 Budget	1,421,69	1,421,69	1,421,69	1,421,69	1,421,69	1,421,69	1,421,69	1,421,69	1,421,69	1,421,69	1,421,69	1,421,69
2025-26 Actual	2,390,31	1,202,19	1,017,51	1,993,73	1,056,60	1,194,08						

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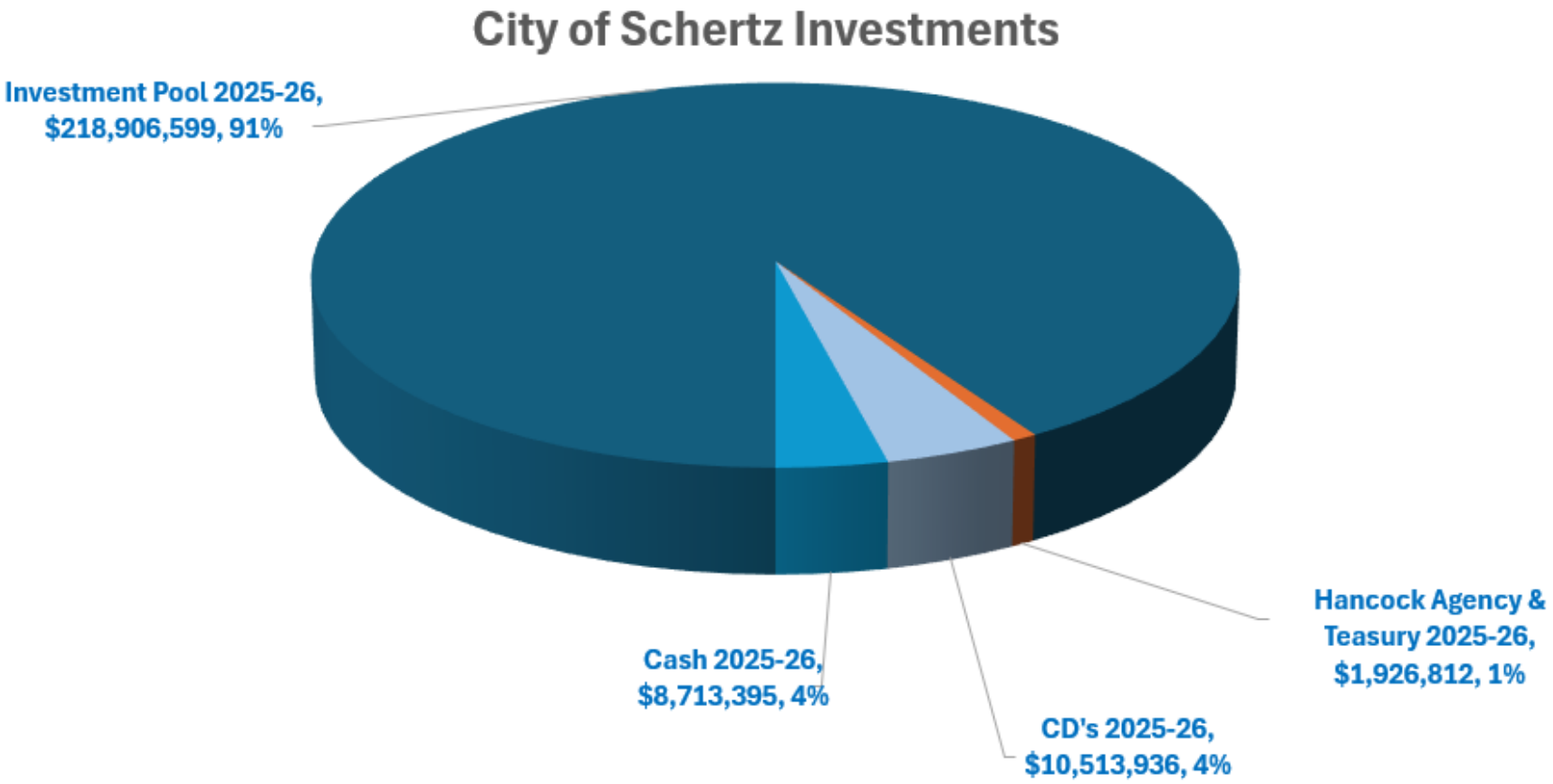
EDC Revenue



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2024-25 Actual	723,498	688,617	885,999	730,167	599,525	1,804,05	723,855	713,715	1,948,51	1,345,01	1,236,42	1,602,27
2025-26 Budget	744,051	744,051	744,051	744,051	744,051	744,051	744,051	744,051	744,051	744,051	744,051	744,051
2025-26 Actual	2,735,25	1,675,66	2,715,32	2,123,11	1,860,23	2,731,05						

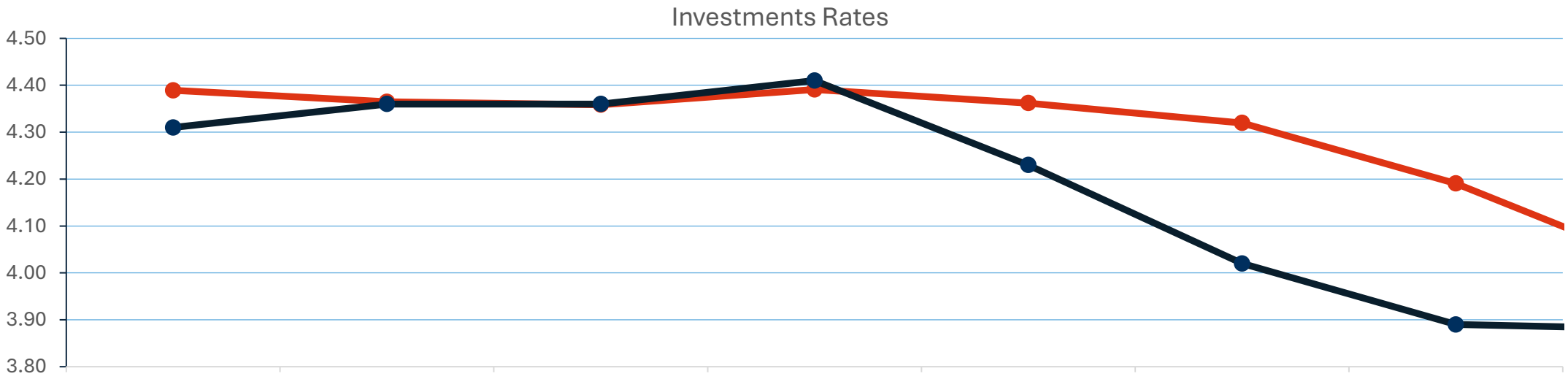
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City of Schertz Investments



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Investments Rates



	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Schertz Portfolio	4.39	4.36	4.36	4.39	4.36	4.32	4.19	4.01	3.82	3.77	3.72	3.78
3 Month T-Bill	4.31	4.36	4.36	4.41	4.23	4.02	3.89	3.88	3.67	3.67	3.67	3.70

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COMMENTS AND QUESTIONS

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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)**			

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
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**			

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
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%

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
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%

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
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%

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
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%

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
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 Sevices	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
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
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)

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								
Taxes								
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%**
Franchises								
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%**
Permits								
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

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								
101-173-431114	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%

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								
101-665-432060	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 Prgrm-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)

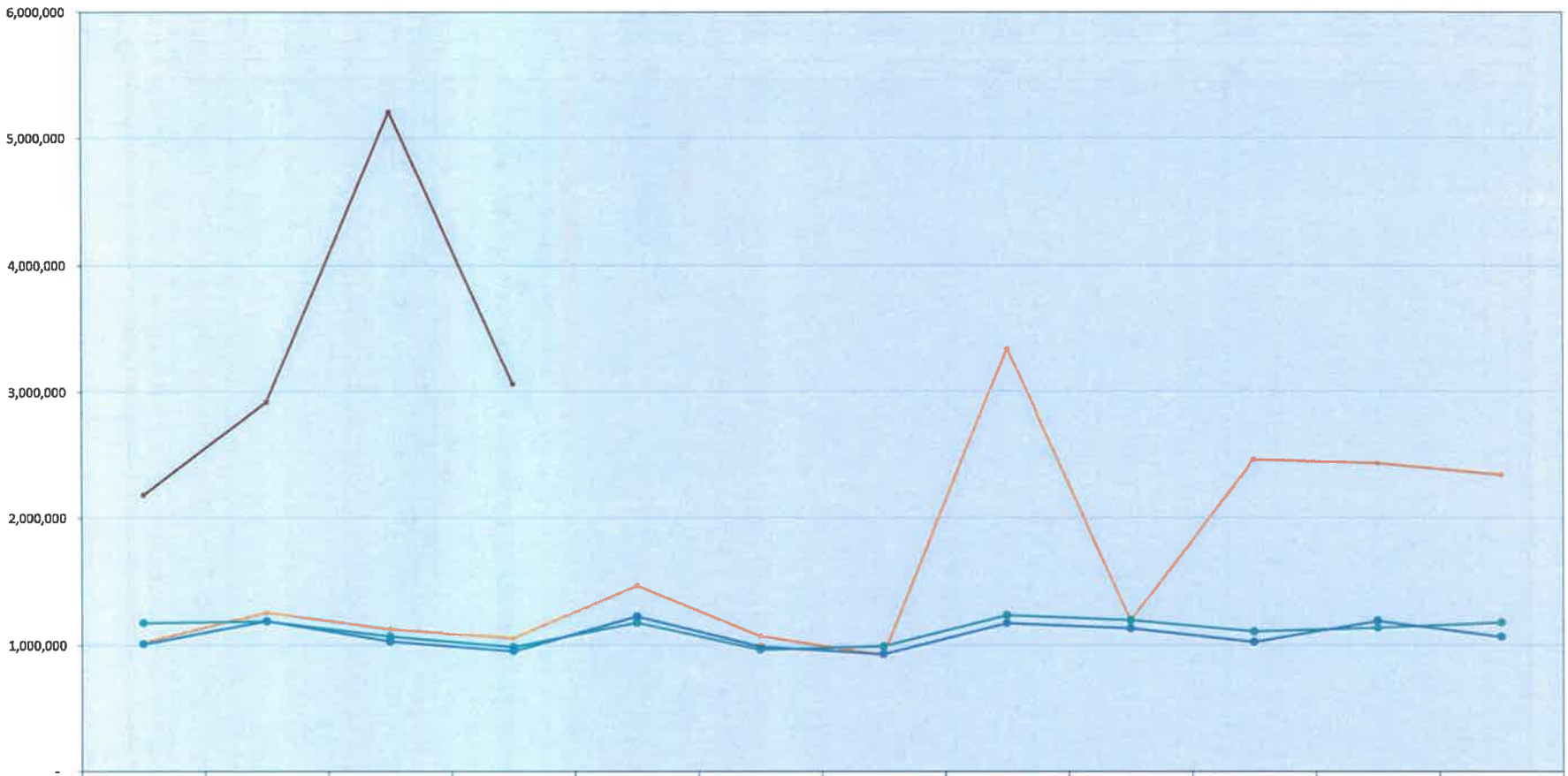
AS OF January 31, 2026

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	LawEnforcemtOfficersStnd&	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	Reimburmnt 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

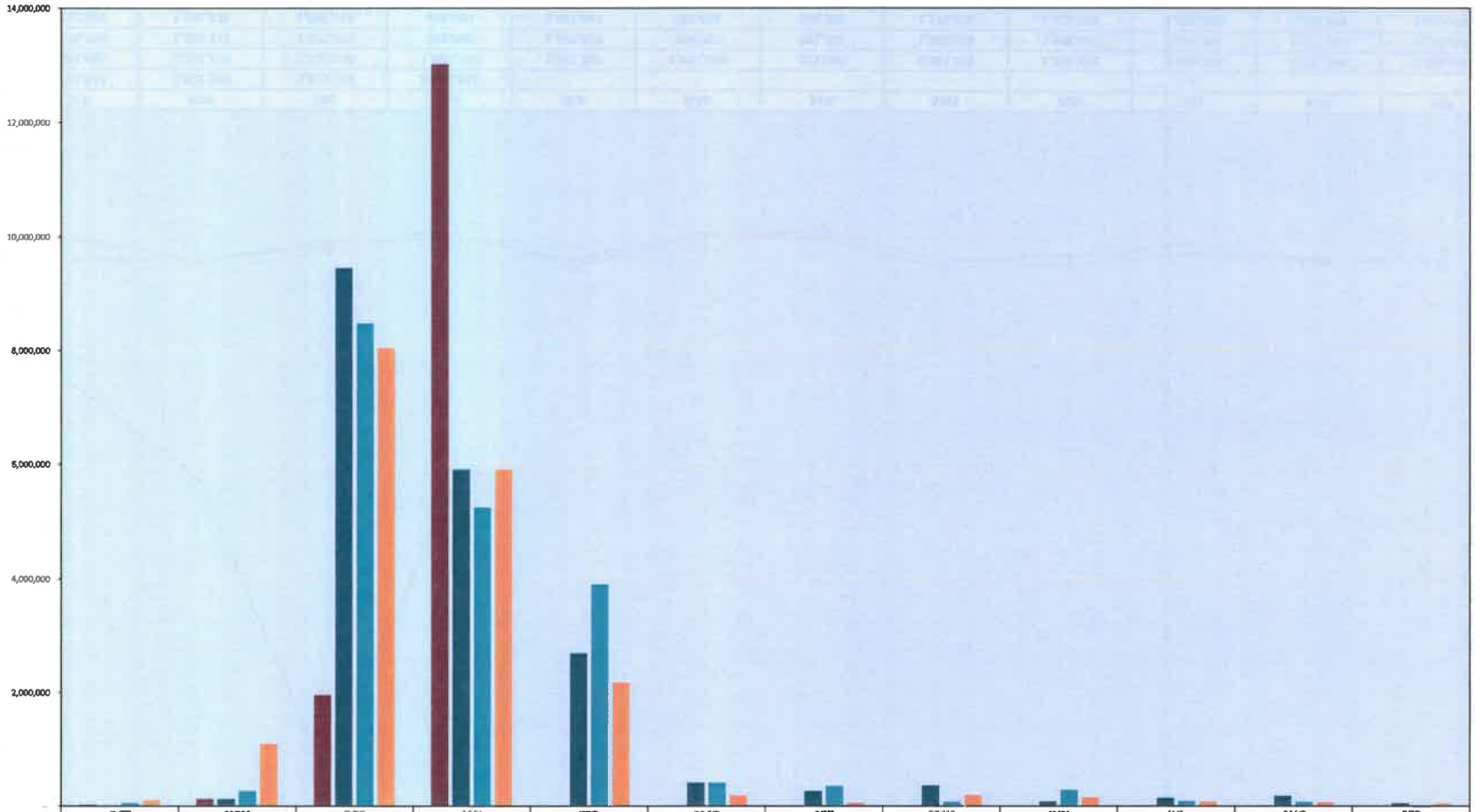
Cash in Bank		
Claim on Operating Cash Pool-Checking	$	2,912,827.28
Cash in Investments		
LOGIC Investment-General Fund		23,368,824.82
LOGIC Investment-Equip Replacement		93,646.01
LOGIC Investment-Veh Replacement		631,434.86
LOGIC Investment-Air Condi Replacment		343,631.59
CAPITAL ONE Investment-General 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 Lowa 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



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2025-26	23,161	124,610	**1,954,831**	13,013,039								
2024-25	764	114,616	**9,442,946**	5,896,295	2,691,346	410,049	**260,902**	**356,300**	72,701	143,003	175,443	44,548
2023-24	49,846	264,524	8,466,959	5,233,354	3,893,543	410,246	**344,277**	67,581	284,918	85,324	68,510	(26,712)
2022-23	103,252	1,096,390	8,035,670	5,903,515	2,176,684	188,387	**54,021**	**186,268**	155,326	78,154	63,887	45,472

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: January 31, 2026

CITY OF SCHERTZ

106-SPECIAL EVENTS FUND 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							
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

106-SPECIAL EVENTS FUND		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
Fund Transfers								
TOTAL Fund Transfers		-	-	-	-	-	-	0.00%
Miscellaneous								
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	7.71
Total Cash in Bank & Investments	**$ 204,262.98**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: January 31, 2026

110-PEG FUND 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							
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

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

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

Cash in Bank	
Cash Balance	$ 176,976.97
Total Cash in Bank & Investments	**$ 176,976.97**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: January 31, 2026

202-WATER & SEWER FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
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

202-WATER & SEWER REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Franchises								
202-575-421490	Cell Tower Leasing	350,000.00	-	40,495.10	-	-	350,000.00	0.00%
TOTAL Franchises		350,000.00	-	40,495.10	-	-	350,000.00	0.00%
Fees								
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%
Fund Transfers								
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%
Miscellaneous								
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
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		1,318,829.72
	$	9,070,415.96
Total Cash in Bank & Investments	**$**	**13,149,695.48**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: January 31, 2026

203-EMS FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
Fees	11,511,704.00	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	156,000.00	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

203-EMS REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Fees								
203-280-432034	Ambulance/Mileage 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%
Inter-Jurisdictional								
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%
Miscellaneous								
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	21.35
Total Cash in Bank & Investments	$ (3,349,641.17)

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

204-DRAINAGE REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Permits								
204-579-431116	Floodplain Permit	6,000.00	-	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%**
Fees								
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%**
Fund Transfers								
204-579-480101	Transfer In - General Fund	18,283.00	-	-	-	-	18,283.00	0.00%
TOTAL Funds Transfers		**18,283.00**	**-**	**-**	**-**	**-**	**18,283.00**	**0.00%**
Miscellaneous								
204-579-491000	Interest Earned	2,000.00	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
Cash in Investments		
Lone Star Investment-Drainage Maint Fund		285,546.21
Total Cash in Bank & Investments	**$**	**410,239.02**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

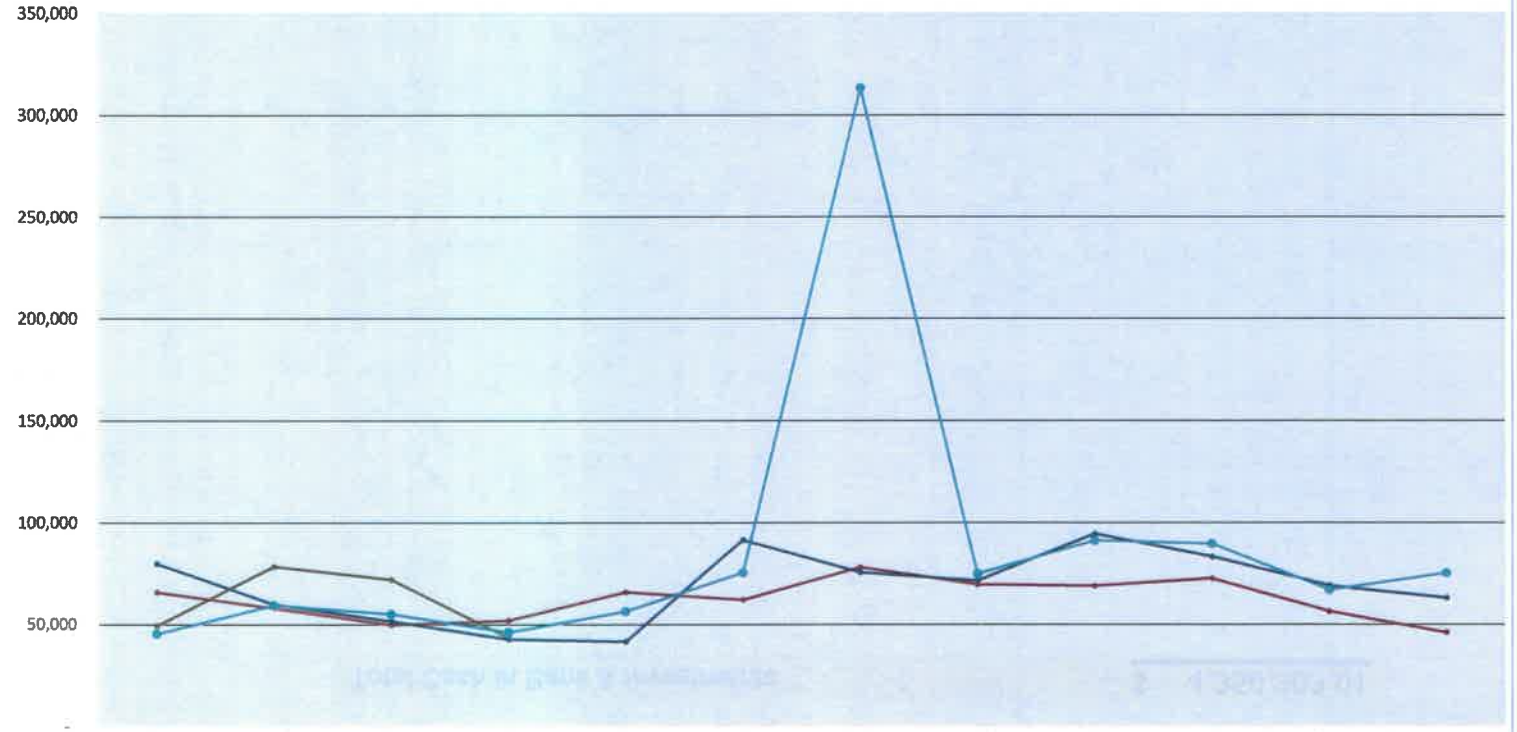
AS OF: January 31, 2026

314-HOTEL TAX 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	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 FUND
CASH IN BANK AND INVESTMENTS
AS OF: January 31, 2026

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	86,269.48
Cash in Investments		
Texas Class - Hotel Tax		4,264,033.53
Total Cash in Bank & Investments	$	4,350,303.01

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 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	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
Fees								
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%
Miscellaneous								
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	568,630.20
Total Cash in Bank & Investments	**635,794.32**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: Janaury 31, 2026

319-TREE MITIGATION 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	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: Janaury 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
Fees								
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%
Miscellaneous								
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: Janaury 31, 2026

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

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
REVENUE SUMMARY							
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%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
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%
MISC & PROJECTS							
PROJECTS							
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
Fees								
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%
Miscellaneous								
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
Cash in Investments		
Lone Star Investment-Capital Recovery Water		9,105,292.68
Total Cash in Bank & Investments	$	9,717,633.13

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: January 31, 2026

421-CAPITAL RECOVERY SEWER FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
Fees	600,000.00	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
Fees								
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%
Miscellaneous								
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		3,064,162.39
Total Cash in Bank & Investments	**$**	**6,692,789.47**

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(UNDER) 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
Fees								
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%
Miscellaneous								
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%

ROADWAY IMPACT FEE AREA 1
CASH IN BANK AND INVESTMENTS
AS OF: January 31, 2026

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	7,505.51
Cash in Investments		
Lone Star Investment-Cap Rec Streets 1		1,936,119.71
Total Cash in Bank & Investments	$	1,943,625.22

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: January 31, 2026

432-ROADWAY IMPACT FEE AREA 2 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	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 REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Fees								
432-173-432031	CapitalRcvry-RoadwaysSrvAre	200,000.00	-	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	**$**	**922,757.32**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: January 31, 2026

433-ROADWAY IMPACT FEE AREA 3 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	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
Fees								
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%
Miscellaneous								
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
Cash in Investments		
Lone Star Investment-Cap Rec Streets 3		2,892,507.74
Total Cash in Bank & Investments	$	2,901,992.69

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: January 31, 2026

434-ROADWAY IMPACT FEE AREA 4 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	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 BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
Fees								
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%
Miscellaneous								
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	**$**	**27,457.91**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: January 31 , 2026

505-TAX I&S 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	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
Taxes								
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%
Miscellaneous								
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

GENERAL GOVERNMENT NON DEPARTMENTAL		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Professional Services								
505-101-555041	Paying Agent	4,200.00	-	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%
Debt Service								
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

GENERAL GOVERNMENT NON DEPARTMENTAL		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
505-101-555022	Bond-GO 2021 Ref - Principal	390,000.00	-	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		450.54
Total Cash in Bank & Investments	**$**	**450.54**

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
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		1,253,895.70
Total Cash in Bank & Investments	**$**	**47,404,258.43**

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

INVESTMENT REPORT

FOR JANUARY 2026

CITY OF SCHERTZ

INVESTMENT REPORT

FOR JANUARY 2026

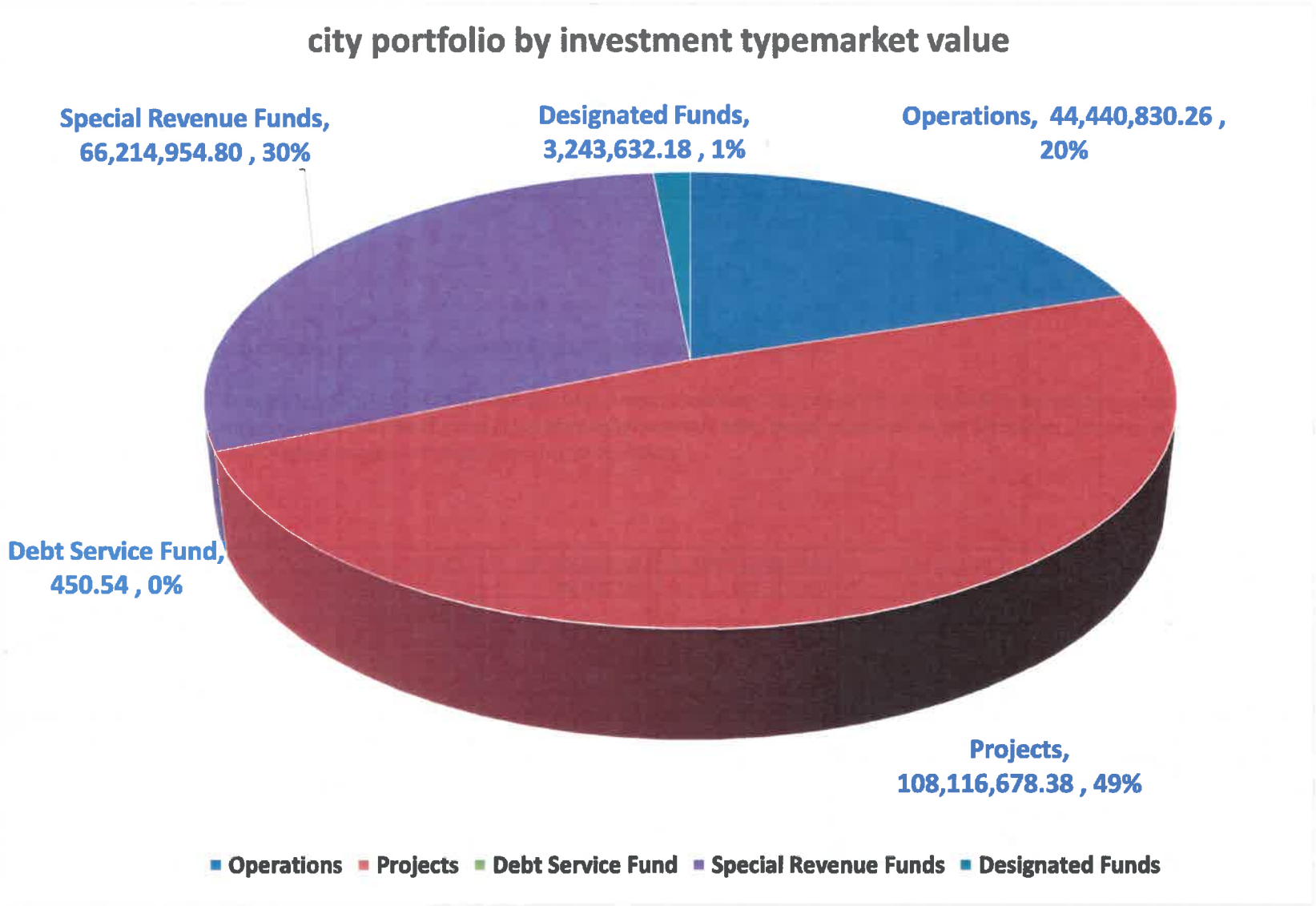
	Beginning Mkt Value	Deposits /Purchase	Withdrawals	Interest Earned	Mkt Appreciation/ Depreciation/ Accrued Interest	Ending Mkt Value
SUMMARY						
TOTAL OPERATIONS	$ 6,456,690.26	$ 44,519,548.78	$ (40,002,208.51)	$ 36,442.55	$ -	$ 11,010,473.08
TOTAL LOGIC	$ 91,157,102.07	$ 14,000,000.00	$ (2,312,251.70)	$ 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
Special Revenue Funds, 66,214,954.80 , 30%
Designated Funds, 3,243,632.18 , 1%
Operations, 44,440,830.26 , 20%
Debt Service Fund, 450.54 , 0%
Projects, 108,116,678.38 , 49%
Operations
Projects
Debt Service Fund
Special Revenue Funds
Designated Funds

MONTHLY YIELDS FY 25



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

CITY OF SCHERTZ
INVESTMENT REPORT
FOR MONTH ENDING January 26

January-26 INVESTMENT POOLS	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending 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	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	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		
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	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	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	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	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	N/A	45 Days
EMS	21.31	3.8625	0.00	0.00	0.04	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	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	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	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	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	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	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	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	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	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	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	N/A	45 Days
CO2025 I35 NEX 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	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	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	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	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	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	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	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	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	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	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		
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	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	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	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	N/A	50 Days
CO2018 FLEET BUILDING	367.82	3.912	0.00	367.82	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	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	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	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	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	N/A	50 Days
GO SR2012 Downtown Improvements	(0.00)	3.912	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	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	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	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	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	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	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	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	N/A	50 Days
Water/Sewer Reserve-Cor overnight Fund	231.54	3.912	0.00	0.00	0.77	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	N/A	50 Days
GSE Bond Antitrust Payment	475.80	3.912	0.00	0.00	1.58	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		

INVESTMENT POOLS	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
Tax I&S	1,549,978.35	3.8545	0.00	1,552,000.00	2,472.19	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	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	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	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	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	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	N/A	48 Days
Special Events Fund	7.71	3.8545	0.00	0.00	0.00	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	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	N/A	48 Days
CO 2022 FM1518 Utilities	692.92	3.8545	0.00	0.00	2.22	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	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	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	N/A	48 Days
TOTAL TEXAS CLASS	73,261,173.11		4,630,000.00	3,982,556.67	246,669.74	74,155,286.18	74,155,286.18	74,155,286.18		
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 CTY 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	8,900,160.73		245,000.00	19,312.96	105,789.72	9,231,637.49	9,263,915.55	9,231,637.49		
TOTAL PORTFOLIO	217,327,638.50	3.7719	63,868,548.78	54,632,697.66	814,373.44	227,376,613.06	227,438,415.17	227,379,047.80		54 Days

Date: 1/31/2026
General Fund (IMA)
Assets

Cash & Equivalents	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*	
Fixed Income							
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.

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

Monthly Statement Schertz, Texas	CITY OF SCHERTZ REVENUE AND EXPENSE REPORT (UNAUDITED) AS OF :February 28, 2026 ********** 2025 - 2026 **********				
	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
Drainage, 204					
Total Revenues	2,316,283.00	783,852.27	0.00	1,532,430.73	33.84%
Total Expenditures	2,823,740.00	786,054.16	240,007.46	1,797,678.38	36.34%
Revenue Over(Under) Expenditures	(507,457.00)	(2,201.89)	(240,007.46)		
Drainage, 204 Total Cash in Bank & Investments		**359,895.73**			
Hotel Tax, 314					
Total Revenues	1,226,500.00	341,950.06	0.00	884,549.94	27.88%
Total Expenditures	170,322.00	88,545.70	32,521.20	49,255.10	71.08%
Revenue Over(Under) Expenditures	1,056,178.00	253,404.36	(32,521.20)		
Hotel Tax, 314 Total Cash in Bank & Investments		**4,416,401.92**			
Park, 317					
Total Revenues	154,750.00	28,774.41	0.00	125,975.59	18.59%
Total Expenditures	100,000.00	0.00	0.00	100,000.00	0.00%
Revenue Over(Under) Expenditures	54,750.00	28,774.41	0.00		
Park, 317 Total Cash in Bank & Investments		**637,585.69**			
Tree Mitigation, 319					
Total Revenues	149,250.00	163,773.16	0.00	(14,523.16)	109.73%
Total Expenditures	85,000.00	8,400.00	0.00	76,600.00	9.88%
Revenue Over(Under) Expenditures	64,250.00	155,373.16	0.00		
Tree Mitigation, 319 Total Cash in Bank & Investments		**1,565,417.11**			
Capital Recovery Water, 411					
Total Revenues	1,226,400.00	1,109,775.13	0.00	116,624.87	90.49%
Total Expenditures	1,000.00	648.00	0.00	352.00	64.80%
Revenue Over(Under) Expenditures	1,225,400.00	1,109,127.13	0.00		
Capital Recovery Water, 411 Total Cash in Bank & Investments		**9,880,610.76**			
Capital Recovery Sewer, 421					
Total Revenues	801,000.00	603,604.12	0.00	197,395.88	75.36%
Total Expenditures	14,353.00	0.00	648.00	13,705.00	4.51%
Revenue Over(Under) Expenditures	786,647.00	603,604.12	(648.00)		
Capital Recovery Sewer, 421 Total Cash in Bank & Investments		**6,783,744.45**			

Monthly Statement Schertz, Texas	CITY OF SCHERTZ REVENUE AND EXPENSE REPORT (UNAUDITED) AS OF :February 28, 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	243,718.62	0.00	111,581.38	68.60%
Total Expenditures	5,000.00	20,380.74	(20,380.74)	5,000.00	0.00%
Revenue Over(Under) Expenditures	350,300.00	223,337.88	20,380.74		
Roadway Impact Fee Area 1, 431 Total Cash in Bank & Investments		**1,968,478.02**			
Roadway Impact Fee Area 2, 432					
Total Revenues	227,650.00	31,206.74	0.00	196,443.26	13.71%
Total Expenditures	105,000.00	54,829.58	37,965.17	12,205.25	88.38%
Revenue Over(Under) Expenditures	122,650.00	(23,622.84)	(37,965.17)		
Roadway Impact Fee Area 2, 432 Total Cash in Bank & Investments		**924,275.89**			
Roadway Impact Fee Area 3, 433					
Total Revenues	425,250.00	112,623.77	0.00	312,626.23	26.48%
Total Expenditures	5,000.00	20,380.76	(20,380.76)	5,000.00	0.00%
Revenue Over(Under) Expenditures	420,250.00	92,243.01	20,380.76		
Roadway Impact Fee Area 3, 433 Total Cash in Bank & Investments		**2,950,312.51**			
Roadway Impact Fee Area 4, 434					
Total Revenues	3,315.00	44,274.97	0.00	(40,959.97)	1335.59%
Total Expenditures	3,000.00	20,380.75	(20,380.75)	3,000.00	0.00%
Revenue Over(Under) Expenditures	315.00	23,894.22	20,380.75		
Roadway Impact Fee Area 4, 434 Total Cash in Bank & Investments		**32,459.39**			
I&S, 505					
Total Revenues	10,475,000.00	9,596,109.40	0.00	878,890.60	91.61%
Total Expenditures	11,545,212.00	9,431,406.55	3,992,777.81	(1,878,972.36)	116.27%
Revenue Over(Under) Expenditures	(1,070,212.00)	164,702.85	(3,992,777.81)		
I&S, 505 Total Cash in Bank & Investments		**1,556,075.91**			
SED Corporation, 620					
Total Revenues	8,928,608.00	11,109,583.48	0.00	(2,180,975.48)	124.43%
Total Expenditures	16,701,463.00	594,366.48	122,920.07	15,984,176.45	4.29%
Revenue Over(Under) Expenditures	(7,772,855.00)	10,515,217.00	(122,920.07)		
SED Corporation, 620 Total Cash in Bank & Investments		**49,991,696.59**			
Total Cash in Bank & Investments		134,208,052.46			

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

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

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

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Professional Services	66,000.00	7,307.95	15,795.43	23,675.77	37,229.11	5,095.12	92.28%
Maintenance Services	2,500.00	-	(50.00)	606.00	-	1,894.00	24.24%
TOTAL MUNICIPAL COURT	452,060.00	36,656.85	181,351.68	195,115.94	87,910.68	169,033.38	62.61%
CUSTOMER RELATIONS-311							
Personnel Services	95,389.00	7,602.32	68,045.89	42,577.68	15,418.87	37,392.45	60.80%
Supplies	150.00	-	56.20	31.78	-	118.22	21.19%
TOTAL CUSTOMER RELATIONS-311	95,539.00	7,602.32	68,102.09	42,609.46	15,418.87	37,510.67	60.74%
PLANNING & ZONING							
Personnel Services	459,961.00	33,050.12	177,545.45	154,708.13	18,641.13	286,611.74	37.69%
Supplies	2,300.00	16.14	50.95	44.75	-	2,255.25	1.95%
Operating Expenses	250.00	54.74	-	54.74	-	195.26	21.90%
Professional Services	100.00	-	38.00	9.00	-	91.00	9.00%
TOTAL PLANNING & ZONING	462,611.00	33,121.00	177,634.40	154,816.62	18,641.13	289,153.25	37.50%
LEGAL SERVICES							
Operating Expenses	10,000.00	200.50	1,335.25	642.75	-	9,357.25	6.43%
Professional Services	80,000.00	5,051.56	19,379.90	18,509.78	49,699.57	11,790.65	85.26%
TOTAL LEGAL SERVICES	90,000.00	5,252.06	20,715.15	19,152.53	49,699.57	21,147.90	76.50%
ECONOMIC DEVELOPMENT							
Personnel Services	559,589.00	42,876.89	210,795.96	232,312.82	58,725.87	268,550.31	52.01%
City Assistance	1,200,000.00	-	-	-	-	1,200,000.00	0.00%
TOTAL ECONOMIC DEVELOPMENT	1,759,589.00	42,876.89	210,795.96	232,312.82	58,725.87	1,468,550.31	16.54%
CITY SECRETARY							
Personnel Services	338,221.00	27,439.58	102,632.99	145,420.24	28,317.38	164,483.38	51.37%
Supplies	2,870.00	36.98	5,728.26	1,353.45	-	1,516.55	47.16%
Operating Expenses	31,954.00	1,469.53	8,272.48	7,443.74	-	24,510.26	23.30%
TOTAL CITY SECRETARY	373,045.00	28,946.09	116,633.73	154,217.43	28,317.38	190,510.19	48.93%
NON-DEPARTMENTAL							
Supplies	9,000.00	(462.41)	5,520.62	4,796.45	19,990.00	(15,786.45)	275.41%
City Support Services	280,000.00	94,775.78	209,233.50	212,304.71	207,665.57	(139,970.28)	149.99%
Operating Expenses	2,151,107.00	26,791.81	927,608.03	1,091,635.80	542,565.00	516,906.20	75.97%
Fund Chrgs/Transfrs-Spec Events Fnd	28,818.00	-	21,813.73	-	-	28,818.00	0.00%
TOTAL NON-DEPARTMENTAL	2,468,925.00	158,942.41	1,163,709.05	1,577,012.33	770,220.57	121,692.10	95.07%

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

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

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

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

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

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

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

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

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

101 GENERAL FUND	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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	-	10,632.89	83,356.40	53,335.97	(747.30)	(52,588.67)	0.00%
TOTAL CITY ASSISTANCE	57,666.00	10,632.89	88,356.40	53,335.97	(747.30)	5,077.33	91.20%
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	10,632.89	1,313,356.40	53,335.97	(747.30)	98,077.33	34.90%
TOTAL EXPENDITURES	54,721,783.37	3,760,016.65	22,064,677.20	21,962,465.68	7,341,556.73	25,417,760.96	53.55%
REVENUE OVER(UNDER) EXPEND.	(1,906,367.37)	5,041,335.05	6,064,090.43	23,587,086.53	(7,448,556.73)	(18,044,897.17)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF February 28, 2026

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

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF February 28, 2026

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

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF February 28, 2026

101 GENERAL FUND		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
101-464-432077	Cancellation Fees-Event Rental	2,500.00	-	50.00	500.00	-	2,000.00	20.00%
101-665-432060	Misc Income-Library Copier	20,000.00	2,768.20	9,510.40	10,262.70	-	9,737.30	51.31%
101-665-432059	Library Fines	5,600.00	566.82	2,499.05	2,519.32	-	3,080.68	44.99%
101-460-432073	Pavilion Rental Fees	26,000.00	3,802.50	10,202.50	14,525.00	-	11,475.00	55.87%
101-460-432075	Chamber of Comm Rent	7,800.00	-	1,950.00	1,950.00	-	5,850.00	25.00%
101-460-432076	Non-Resident SYSA League	-	-	10,830.00	10,791.00	-	(10,791.00)	0.00%
101-460-432078	NonResident User Fee-BVYA	7,000.00	-	2,240.00	3,110.00	-	3,890.00	44.43%
101-460-432079	BVYA Utility Reimbursement	15,000.00	-	9,481.99	10,976.42	-	4,023.58	73.18%
101-460-432080	SYSA Utility Reimbursement	-	-	9,608.65	4,348.78	-	(4,348.78)	0.00%
101-460-432081	Lions Futbol Utility Reimbrsmt	15,000.00	-	3,516.00	3,516.00	-	11,484.00	23.44%
101-460-432082	Recreation Programs	46,000.00	9,532.00	15,184.00	26,762.00	-	19,238.00	58.18%
101-460-432083	Rec Prgrm-Kickball Leagues	11,000.00	3,615.00	1,810.00	4,025.00	-	6,975.00	36.59%
101-256-432084	Vehicle Impoundment	12,300.00	-	14,450.00	13,750.00	-	(1,450.00)	111.79%
101-460-432087	Soccer Field Operations	401,715.00	-	-	-	-	401,715.00	0.00%
101-460-432096	Senior Center Programs	-	-	-	-	-	-	0.00%
101-101-432088	Notary Fee	50.00	-	-	-	-	50.00	0.00%
101-256-432062	Animal Adoption Fee	11,100.00	600.00	6,575.00	4,875.00	-	6,225.00	43.92%
101-256-432061	Pet Impoundment Fee	12,000.00	470.00	3,110.00	2,890.00	-	9,110.00	24.08%
101-256-432029	Police Reports Fee	5,250.00	422.00	2,692.00	1,810.30	-	3,439.70	34.48%
TOTAL Fees		2,426,489.00	145,325.62	810,360.36	841,012.29	-	1,585,476.71	34.66%
Fines								
101-152-451000	Municipal Court Fines	300,000.00	36,419.70	124,418.63	148,398.45	-	151,601.55	49.47%
101-152-451003	Arrest Fee	15,000.00	1,219.46	3,455.06	5,272.16	-	9,727.84	35.15%
101-152-451005	Warrant Fees	36,000.00	3,794.59	13,975.37	12,838.72	-	23,161.28	35.66%
101-152-451006	Officer Jury Fee	200.00	-	-	-	-	200.00	0.00%
101-152-451008	Judicial Fee-City	240.00	21.60	66.55	43.13	-	196.87	17.97%
101-152-451009	Traffic Fine Costs TTL	3,500.00	504.26	1,212.89	2,241.11	-	1,258.89	64.03%
101-152-451010	Juvenile Case Mgmt Fee	1,800.00	180.00	554.66	359.47	-	1,440.53	19.97%
101-152-451011	Truancy Fees	6,500.00	1,223.91	3,631.49	5,572.41	-	927.59	85.73%
101-152-451012	Local Municipal Jury Fund	200.00	23.95	71.12	110.20	-	89.80	55.10%
101-152-451013	Technology Fund Fee	8,400.00	1,101.51	3,311.12	4,699.56	-	3,700.44	55.95%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF February 28, 2026

101 GENERAL FUND		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
101-152-451014	Security Fee	9,000.00	1,280.98	3,834.92	5,623.20	-	3,376.80	62.48%
101-152-451015	Time Payment Fee-City	3,000.00	389.35	1,169.64	1,502.72	-	1,497.28	50.09%
101-152-451016	State Fines 10% Service Fee	18,000.00	-	7,642.05	11,854.20	-	6,145.80	65.86%
101-152-451017	DPS Payment-Local	3,000.00	252.00	1,024.00	968.00	-	2,032.00	32.27%
101-152-451018	Child Safety Fee	3,000.00	1,179.84	550.00	4,936.78	-	(1,936.78)	164.56%
101-152-451019	Local Youth Diversion Program	-	50.00	-	100.00	-	(100.00)	0.00%
TOTAL Fines		407,840.00	47,641.15	164,917.50	204,520.11	-	203,319.89	50.15%
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	7,333.34	13,333.32	22,000.02	-	7,999.98	73.33%
101-665-473102	Guadalupe Co-Library	228,010.00	20,250.83	-	101,254.15	-	126,755.85	44.41%
101-665-473104	Library Services-Cibolo	40,000.00	-	-	80,000.00	-	(40,000.00)	200.00%
101-665-473105	Library Services-Selma	24,000.00	-	-	29,895.00	-	(5,895.00)	124.56%
101-256-473108	Dispatch Service-Cibolo	493,023.00	-	40,020.00	-	-	493,023.00	0.00%
101-256-473109	School Crossing Guard-Bexar Co	50,000.00	4,712.19	15,638.95	21,956.93	-	28,043.07	43.91%
101-256-473110	School Cross Guard-Guadalupe C	50,000.00	4,233.76	18,381.57	18,961.08	-	31,038.92	37.92%
101-256-473111	School Crossing Guards - Comal	20,000.00	-	-	-	-	20,000.00	0.00%
101-256-473112	School Officer Funding	1,393,673.00	-	55,285.37	-	-	1,393,673.00	0.00%
101-256-473113	Crime Victim Liaison Agreement	-	-	-	-	-	-	0.00%
TOTAL Inter-Jurisdictional		2,349,706.00	36,530.12	142,659.21	274,067.18	-	2,075,638.82	11.66%
Fund Transfers								
101-101-480700	Indirect Costs-EMS	244,021.00	20,335.08	96,833.35	101,675.40	-	142,345.60	41.67%
101-101-480701	Indirect Costs-Hotel/Motel	89,940.00	7,495.00	34,573.35	37,475.00	-	52,465.00	41.67%
101-101-480705	Interfund Charges-Drainage-5%	275,000.00	22,916.67	114,583.35	114,583.35	-	160,416.65	41.67%
101-101-480703	Interfund Chrges-Admin W&S	1,567,841.00	130,653.33	660,700.85	653,266.69	-	914,574.31	41.67%
101-101-480202	Transfer In-Water&Sewer Fund	4,000.00	-	-	-	-	4,000.00	0.00%
101-101-480203	Transfer In-EMS	4,000.00	-	-	-	-	4,000.00	0.00%
101-101-480204	Transfer In-Drainage	1,000.00	-	-	-	-	1,000.00	0.00%
101-101-480706	Interfund Charges-Fleet	665,893.00	55,577.67	288,098.35	277,888.35	-	388,004.65	41.73%
101-101-480702	Interfund Charges-4B	641,703.00	-	304,540.00	320,851.50	-	320,851.50	50.00%
101-101-480000	Transfer In	-	-	20,582.12	-	-	-	0.00%
TOTAL Fund Transfers		3,493,398.00	236,977.75	1,519,911.37	1,505,740.29	-	1,987,657.71	43.10%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

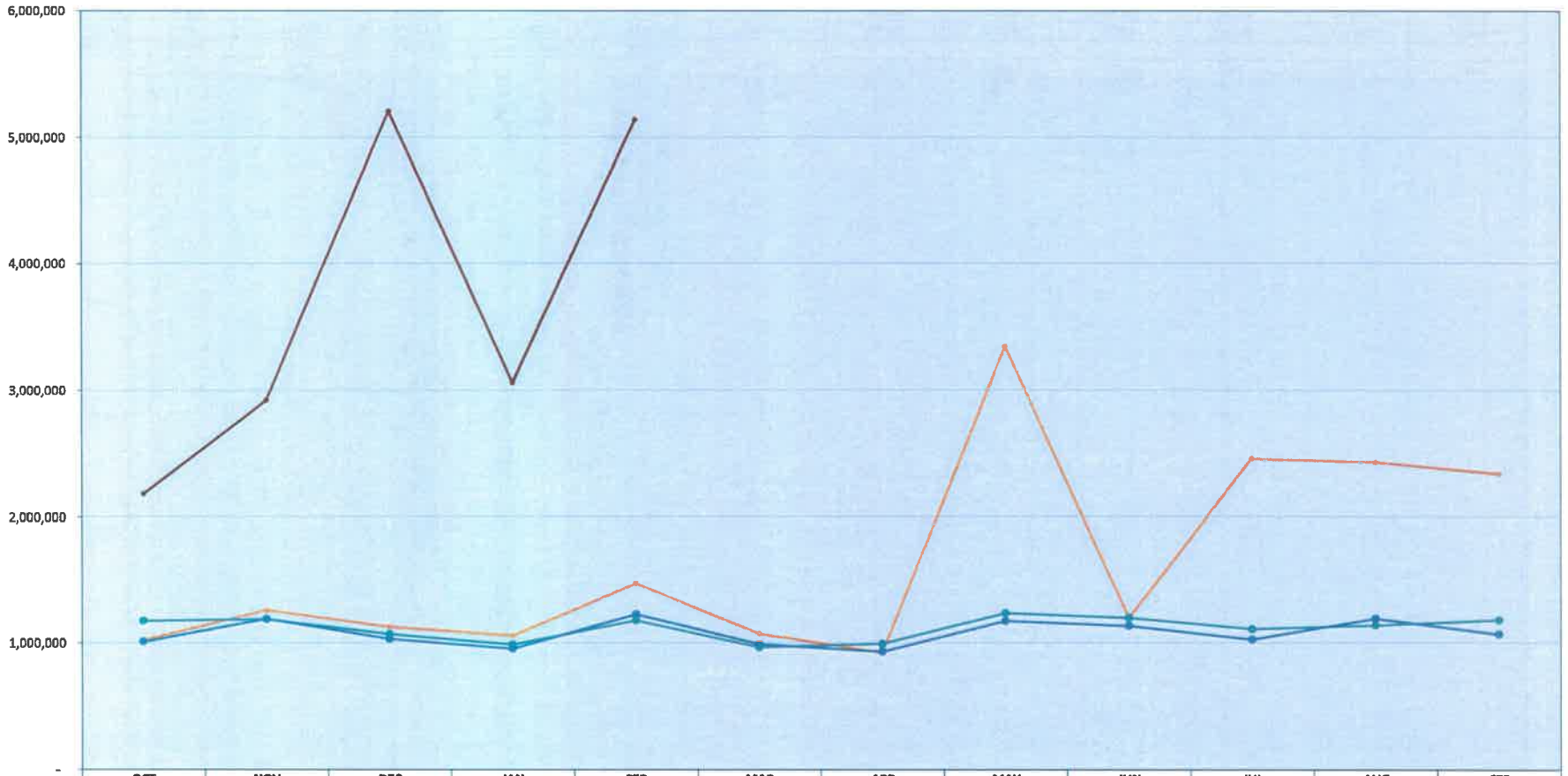
AS OF February 28, 2026

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

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

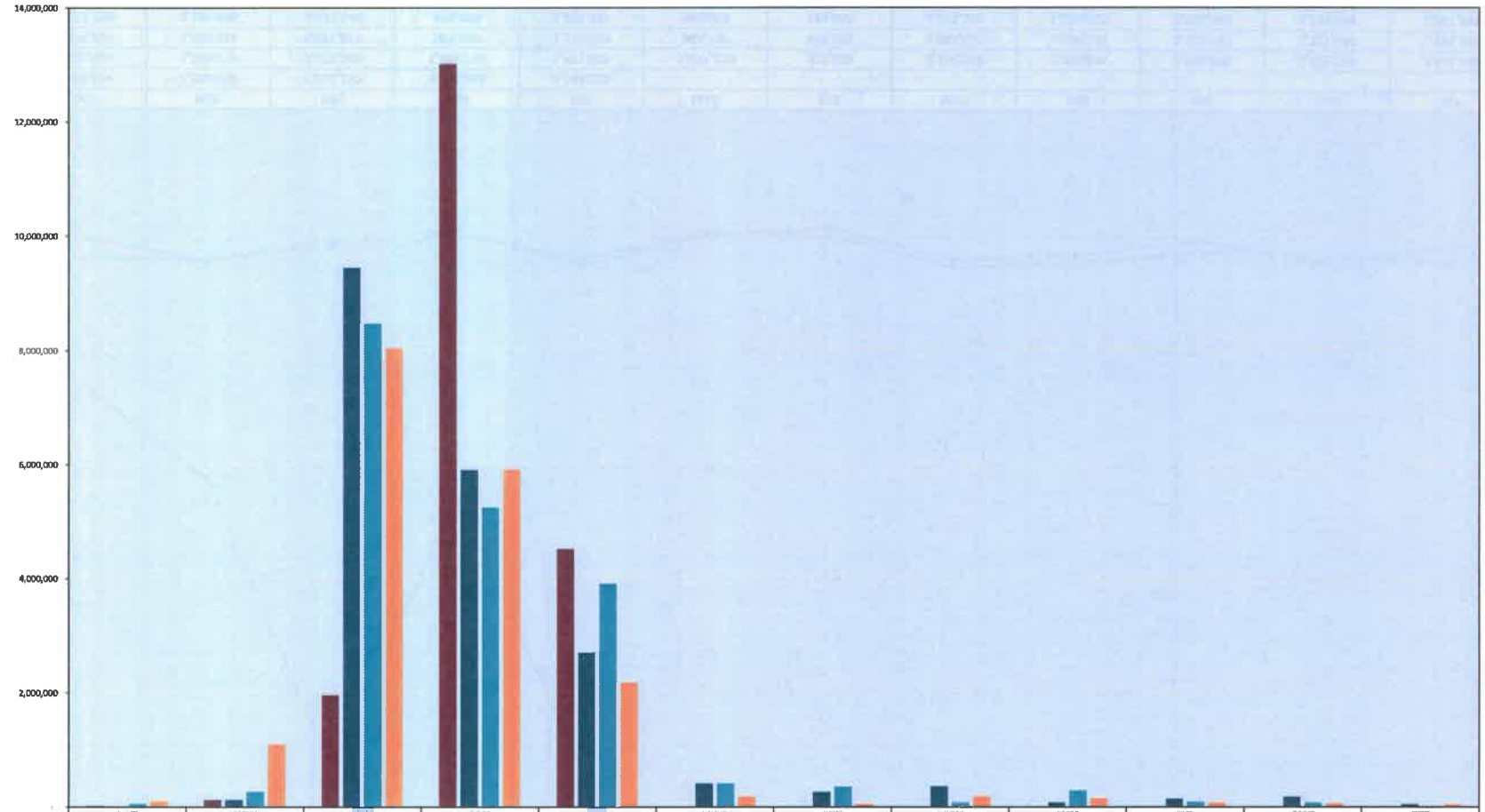
Cash in Bank		
Claim on Operating Cash Pool-Checking	$	1,804,122.29
Cash in Investments		
LOGIC Investment-General Fund		31,438,742.25
LOGIC Investment-Equip Replacement		93,919.50
LOGIC Investment-Veh Replacement		633,278.99
LOGIC Investment-Air Condi Replacment		344,635.18
CAPITAL ONE Investment-General Fund		1,932,295.17
CD - Connexus CR UN 9/17/25 to 9/18/28		249,000.00
CD - Morgan Stanley 6/10/25 to 6/11/30		244,000.00
CD - Firstbank Nashville 10/31/25 to 1/31/28		245,000.00
CD - BMW BK North Amer 10/24/25 to 10/24/28		245,000.00
CD - First GTY BK Hammond 10/24/25/ to 10/24/28		245,000.00
CD - Morgan Stanely Private 10/29/25 to 10/30/28		245,000.00
CD - Luana SVGS BK Lowa 10/31/25 to 10/31/28		245,000.00
CD - USF Fed UN Tampa 10/31/25 to 10/31/28		249,000.00
CD - Goldman Sachs BK USA 10/21/25 to 10/22/29		245,000.00
CD - JPMorgan Chase BK 10/16/25 to 4/16/30		240,000.00
CD- Farmers & Merchants 10/24/25 to 10/24/30		249,000.00
CD- Covantage CR UN 11/06/25 to 11/06/28		247,000.00
CD- Tuscon Fed CR UN 11/14/25 to 11/14/28		249,000.00
CD- Credit Human Fed CR UN 11/21/25 to 11/21/28		249,000.00
CD- TX Exchange BK 11/05/25 to 2/09/29		249,000.00
CD- UBS BK USA 11/26/25 to 11/26/29		249,000.00
CD- Lakeside BK Rockwall 11/07/25 to 11/07/30		249,000.00
CD- Direct Fed CR UN 11/20/25 to 8/21/28		249,000.00
CD- Bank WIS Dells 12/2/25 to 12/4/28		249,000.00
CD- Ally BK Sandy Utah 12/4/25 to 12/4/28		245,000.00
CD- BNY Mellon 12/24/25 to 12/24/28		245,000.00
CD- Nano Banc 01/30/26 to 01/30/29		245,000.00
CD- Amerrant 02/13/26 to 02/13/29		245,000.00
Total Cash in Bank & Investments	**$**	**41,917,993.38**

Sales Tax-General Fund



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

ADVALOREM TAX



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2025-26	23,161	124,610	1,954,831	13,013,039	4,513,255							
2024-25	764	114,616	9,442,946	5,896,295	2,691,346	410,049	260,902	356,300	72,701	143,003	175,443	44,548
2023-24	49,846	264,524	8,466,959	5,233,354	3,893,543	410,246	344,277	67,581	284,918	85,324	68,510	(26,712)
2022-23	103,252	1,096,390	8,035,670	5,903,515	2,176,684	188,387	54,021	186,268	155,326	78,154	63,887	45,472

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: February 28, 2026

CITY OF SCHERTZ

106-SPECIAL EVENTS FUND 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							
Investment Income	-	-	225.97	-	-	-	0.00%
Miscellaneous	55,000.00	1,200.00	35,820.00	51,088.52	-	3,911.48	92.89%
TOTAL REVENUES	55,000.00	1,200.00	36,045.97	51,088.52	-	3,911.48	92.89%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
CULTURAL							
KICK CANCER	20,000.00	-	7,012.15	-	-	20,000.00	0.00%
HAL BALDWIN SCHOLARSHIP	35,000.00	-	27,035.26	26,349.73	-	8,650.27	75.28%
TOTAL CULTURAL	55,000.00	-	34,047.41	26,349.73	-	28,650.27	47.91%
TOTAL EXPENDITURES	55,000.00	-	34,047.41	26,349.73	-	28,650.27	47.91%
REVENUE OVER(UNDER) EXPEND	-	1,200.00	1,998.56	24,738.79	-		

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

CITY OF SCHERTZ

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

SPECIAL EVENTS FUND
CASH IN BANK AND INVESTMENTS

AS OF: February 28, 2026

CITY OF SCHERTZ

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	$ 205,272.27
Cash in Investments	
Texas Class- Special Events	7.71
Total Cash in Bank & Investments	**$ 205,279.98**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: February 28, 2026

110-PEG FUND 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							
Franchises	64,000.00	23,003.69	16,655.53	40,379.03	-	23,620.97	0.63
TOTAL REVENUES	64,000.00	23,003.69	16,655.53	40,379.03	-	23,620.97	63.09%
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	-	23,003.69	16,573.99	40,379.03	-	(40,379.03)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

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

PEG FUND
CASH IN BANK AND INVESTMENTS
AS OF: February 28, 2026

Cash in Bank	
Cash Balance	$ 203,339.73
Total Cash in Bank & Investments	**$ 203,339.73**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: February 28, 2026

202-WATER & SEWER FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
Franchises	350,000.00	-	40,495.10	-	-	350,000.00	0.00%
Fees	33,896,500.00	2,310,105.36	13,182,910.50	12,476,674.48	-	21,419,825.52	36.81%
Fund Transfers	180,000.00	15,000.00	76,251.61	75,000.00	-	105,000.00	41.67%
Miscellaneous	444,978.00	9,202.34	126,615.08	229,583.61	-	215,394.39	51.59%
Investment Income	520,000.00	32,271.43	315,904.93	292,201.24	-	227,798.76	56.19%
TOTAL REVENUES	35,391,478.00	2,366,579.13	13,742,177.22	13,073,459.33	-	22,318,018.67	36.94%
EXPENDITURE SUMMARY							
BUSINESS OFFICE							
Personnel Services	790,826.00	62,449.14	311,658.76	324,104.82	113,619.18	353,102.00	55.35%
Supplies	341,400.00	10,095.60	49,083.63	60,192.26	90,465.17	190,742.57	44.13%
Utility Services	13,000.00	838.38	2,802.46	3,063.85	6,936.15	3,000.00	76.92%
Operating Expenses	413,500.00	41,213.64	200,177.20	332,705.73	82,870.47	(2,076.20)	100.50%
TOTAL BUSINESS OFFICE	1,603,726.00	114,596.76	621,090.65	720,066.66	293,890.97	589,768.37	63.23%
W & S ADMINISTRATION							
Personnel Services	3,492,514.00	235,339.59	1,104,231.40	1,262,931.87	428,391.74	1,801,190.39	48.43%
Supplies	4,550,100.00	361,255.45	1,119,367.45	1,662,886.16	2,600,821.60	286,392.24	93.71%
City Support Services	100.00	-	-	-	-	100.00	0.00%
Utility Services	572,222.00	39,414.21	156,436.57	165,694.06	53,545.55	352,982.39	38.31%
Operations Support	13,618,455.00	717,729.14	4,537,581.48	3,384,484.98	5,226,492.89	5,007,477.13	63.23%
Staff Support	397,000.00	2,779.85	36,540.08	49,927.45	9,202.79	337,869.76	14.89%
Fund Charges/Transfers	1,751,857.00	145,654.75	741,275.85	728,273.79	-	1,023,583.21	41.57%
Maintenance Services	562,750.00	39,121.62	145,803.89	249,626.14	(93,949.91)	407,073.77	27.66%
Other Costs	6,630,188.00	2,010,900.39	4,247,219.62	5,724,657.86	2,115,255.81	(1,209,725.67)	118.25%
Debt Service	109,692.00	-	64,903.67	696.62	-	108,995.38	0.64%
Rental/Leasing	888,000.00	3,800.00	234,359.36	13,162.50	159,581.65	715,255.85	19.45%
TOTAL PUBLIC WORKS	32,872,878.00	3,555,995.00	12,387,719.37	13,242,341.43	10,499,342.12	9,131,194.45	72.22%
MISC & PROJECTS							
PROJECTS							
TOTAL PROJECTS	2,250,000.00	5,750.00	-	5,750.00	-	2,244,250.00	0.26%
TOTAL MISC & PROJECTS	2,250,000.00	5,750.00	-	5,750.00	-	2,244,250.00	0.26%
TOTAL EXPENDITURES	36,726,604.00	3,676,341.76	13,008,810.02	13,968,158.09	10,793,233.09	11,965,212.82	67.42%
** REVENUE OVER(UNDER)EXPENSES **	(1,335,126.00)	(1,309,762.63)	733,367.20	(894,698.76)	(10,793,233.09)	10,352,805.85	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

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

WATER & SEWER
CASH IN BANK AND INVESTMENTS
AS OF: February 28, 2026

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	5,296,524.34
Cash in Investments		
Lone Star Investment-Water&Sewer		6,841,120.83
Lone Star Investment-W&S Customer Deposits		377,849.42
Lone Star Investment-W&S Equip Replacement		227,180.91
Lone Star Investment-W&S Veh Replacement		328,183.38
Schertz Bank & Trust-Certificate of Deposit		1,318,829.72
	$	9,093,164.26
Total Cash in Bank & Investments	**$**	**14,389,688.60**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: February 28, 2026

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

CITY OF SCHERTZ

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

203-EMS REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Fees								
203-280-432034	Ambulance/Mileage Transprt Fee	11,110,204.00	558,392.59	3,708,882.65	4,534,218.41	-	6,575,985.59	40.81%
203-280-432036	Passport Membership Fees	30,000.00	1,100.00	21,555.00	20,295.00	-	9,705.00	67.65%
203-280-432039	EMT Class - Fees	162,500.00	630.00	34,949.68	38,980.00	-	123,520.00	23.99%
203-280-432038	CE Class - Fees	22,000.00	-	(1,817.75)	-	-	22,000.00	0.00%
203-280-432040	Immunization Fees	3,000.00	-	-	-	-	3,000.00	0.00%
203-280-432041	Billing Fees-External	34,000.00	2,835.16	14,314.83	14,601.89	-	19,398.11	42.95%
203-280-432042	Standby Fees	50,000.00	-	18,755.50	41,075.50	-	8,924.50	82.15%
203-280-432043	Community Services Support	50,000.00	3,135.00	32,042.30	15,035.71	-	34,964.29	30.07%
203-280-432044	MIH Services	50,000.00	4,563.00	21,618.00	21,023.00	-	28,977.00	42.05%
TOTAL Fees		11,511,704.00	570,655.75	3,850,280.21	4,685,229.51	-	6,826,474.49	40.70%
Inter-Jurisdictional								
203-280-473103	Seguin/Guadalupe Co Support	1,547,590.00	107,601.92	510,364.10	646,611.52	-	900,978.48	41.78%
203-280-473106	JBSA Support	694,653.00	59,624.45	287,752.99	296,385.61	-	398,267.39	42.67%
203-280-473107	Cibolo Support	794,434.00	-	331,014.12	397,216.94	-	397,217.06	50.00%
203-280-473114	Comal Co ESD #6	220,354.00	-	41,133.60	96,222.08	-	124,131.92	43.67%
203-280-473115	Live Oak Support	348,494.00	-	145,205.76	174,246.92	-	174,247.08	50.00%
203-280-473116	Universal City Support	427,859.00	-	178,274.76	213,929.72	-	213,929.28	50.00%
203-280-473117	Selma Support	255,715.00	-	106,547.88	143,839.64	-	111,875.36	56.25%
203-280-473118	Schertz Support	949,527.00	-	395,636.64	474,763.98	-	474,763.02	50.00%
203-280-473119	Santa Clara Support	16,966.00	-	7,069.32	8,483.18	-	8,482.82	50.00%
203-280-473120	Marion Support	26,090.00	-	10,871.16	14,676.06	-	11,413.94	56.25%
203-280-473121	TASPP Program	125,000.00	-	90,140.73	122,914.75	-	2,085.25	98.33%
203-280-473122	New Berlin Support	-	-	-	10,642.50	-	(10,642.50)	0.00%
TOTAL Inter-Jurisdictional		5,406,682.00	167,226.37	2,104,011.06	2,599,932.90	-	2,806,749.10	48.09%
Miscellaneous								
203-280-491200	Investment Income	-	0.03	0.23	0.19	-	(0.19)	0.00%
203-280-497002	Donations-EMS	2,000.00	-	100.00	200.00	-	1,800.00	10.00%
203-280-497000	Misc Income	60,000.00	311,748.96	24,925.86	318,031.89	-	(258,031.89)	530.05%
203-280-497023	Recovery of Bad Debt	20,000.00	61.00	14,358.08	5,474.75	-	14,525.25	27.37%
203-280-497022	Collection Agency-Bad Debt	60,000.00	6,915.04	58,030.93	51,499.84	-	8,500.16	85.83%
TOTAL Miscellaneous		142,000.00	318,725.03	97,415.10	375,206.67	-	(233,206.67)	264.23%
TOTAL REVENUES		17,060,386.00	1,056,607.15	6,051,706.37	7,660,369.08	-	9,400,016.92	44.90%

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

Cash in Bank	
Claim on Operating Cash Pool-Checking	$ (3,575,224.58)
Cash in Investments	
EMS-Logic	21.38
Total Cash in Bank & Investments	**$ (3,575,203.20)**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: February 28, 2026

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

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

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

DRAINAGE
CASH IN BANK AND INVESTMENTS
AS OF: February 28, 2026

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	73,511.46
Cash in Investments		
Lone Star Investment-Drainage Maint Fund		286,384.27
Total Cash in Bank & Investments	$	359,895.73

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

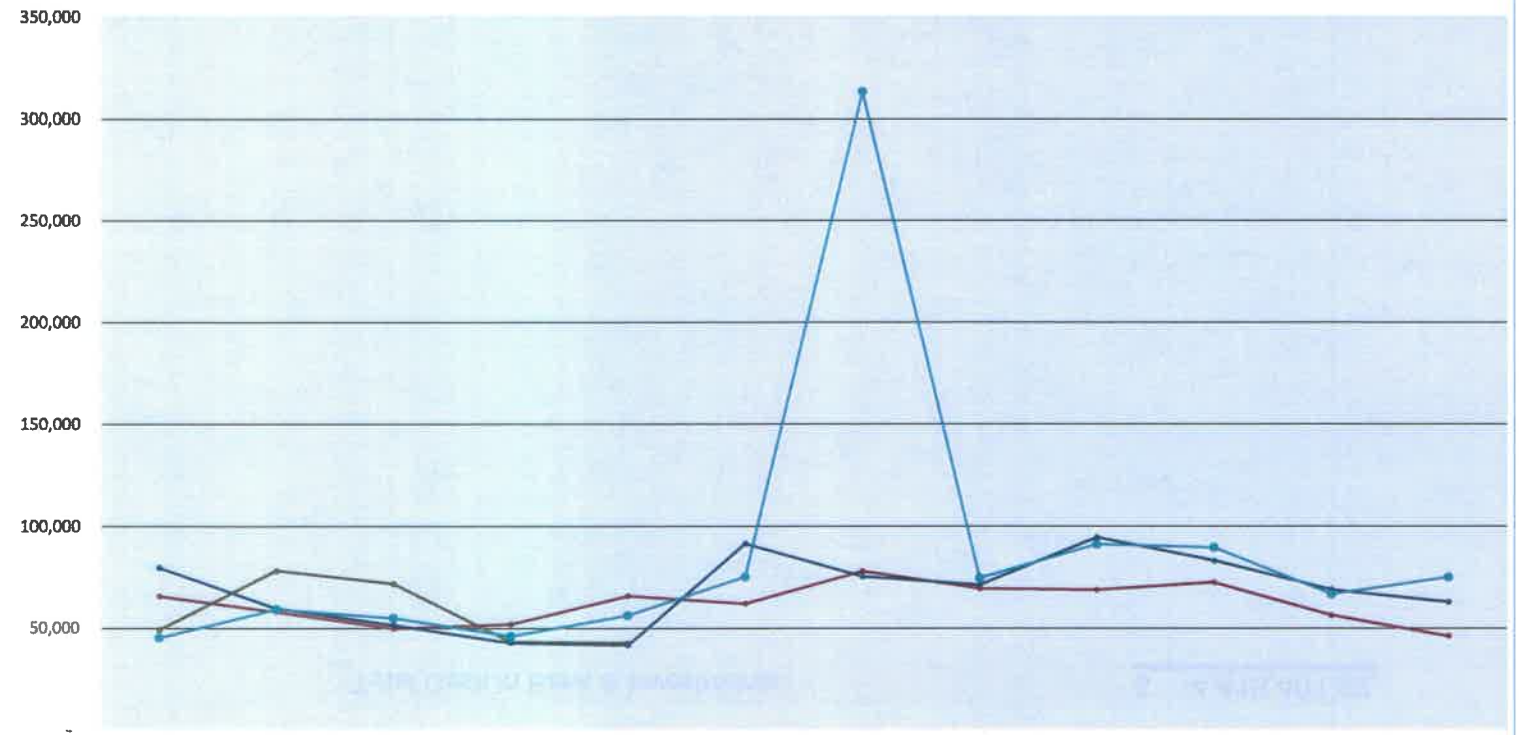
AS OF: February 28, 2026

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

HOTEL OCCUPANCY TAX FUND
CASH IN BANK AND INVESTMENTS
AS OF: February 28, 2026

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	139,917.40
Cash in Investments		
Texas Class - Hotel Tax		4,276,484.52
Total Cash in Bank & Investments	$	4,416,401.92

HOTEL OCCUPANCY TAX



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

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: February 28, 2026

317-PARK 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	150,000.00	-	56,000.00	19,000.00	-	131,000.00	12.67%
Investment Income	4,750.00	1,791.37	9,621.32	9,774.41	-	(5,024.41)	205.78%
TOTAL REVENUES	154,750.00	1,791.37	65,621.32	28,774.41	-	125,975.59	18.59%
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	1,791.37	47,883.73	28,774.41	-	25,975.59	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

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

PARK FUND
CASH IN BANK AND INVESTMENTS
AS OF: February 28, 2026

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	67,295.09
Cash in Investments	
Texas Class- Park Fund	570,290.60
Total in Investment Pool	570,290.60
Total Cash in Bank & Investments	**637,585.69**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: February 28, 2026

319-TREE MITIGATION 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	100,000.00	11,850.00	27,000.00	140,346.76	-	(40,346.76)	140.35%
Investment Income	49,250.00	4,531.34	24,725.47	23,426.40	-	25,823.60	47.57%
TOTAL REVENUES	149,250.00	16,381.34	51,725.47	163,773.16	-	(14,523.16)	109.73%
EXPENDITURE SUMMARY							
TREE MITIGATION							
Maintenance Services	85,000.00	-	42,200.00	8,400.00	-	76,600.00	9.88%
TOTAL TREE MITIGATION	85,000.00	-	42,200.00	8,400.00	-	76,600.00	9.88%
TOTAL EXPENDITURES	85,000.00	-	42,200.00	8,400.00	-	76,600.00	9.88%
REVENUE OVER(UNDER) EXPEND	64,250.00	16,381.34	9,525.47	155,373.16	-	(91,123.16)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 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
Fees								
319-302-432086	Tree Mitigation	100,000.00	11,850.00	27,000.00	140,346.76	-	(40,346.76)	140.35%
TOTAL Fees		100,000.00	11,850.00	27,000.00	140,346.76	-	(40,346.76)	140.35%
Miscellaneous								
319-101-491000	Interest Earned	1,250.00	18.28	106.56	630.09	-	619.91	50.41%
319-101-491200	Investment Income	48,000.00	4,513.06	24,618.91	22,796.31	-	25,203.69	47.49%
TOTAL Miscellaneous		49,250.00	4,531.34	24,725.47	23,426.40	-	25,823.60	47.57%
TOTAL REVENUES		149,250.00	16,381.34	51,725.47	163,773.16	-	(14,523.16)	109.73%

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

Cash in Bank	
Claim on Operating Cash Pool-Checking	$15,337.39
Cash in Investments	
MBIA Investment-Tree Mitigation	1,550,079.72
Total Cash in Bank & Investments	**$1,565,417.11**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: February 28, 2026

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

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

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

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

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	748,594.51
Cash in Investments		
Lone Star Investment-Capital Recovery Water		9,132,016.25
Total Cash in Bank & Investments	$	9,880,610.76

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: February 28, 2026

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

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

421-CAPITAL RECOVERY SEWER		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
Fees								
421-575-432028	Cap Rcvry-Waste Water	600,000.00	74,885.88	261,876.00	531,469.44	-	68,530.56	88.58%
TOTAL Fees		600,000.00	74,885.88	261,876.00	531,469.44	-	68,530.56	88.58%
Miscellaneous								
421-101-491000	Interest Earned	1,000.00	7,075.81	27,069.47	26,592.14	-	(25,592.14)	2659.21%
421-101-491200	Investment Income	200,000.00	8,993.29	52,108.34	45,542.54	-	154,457.46	22.77%
TOTAL Miscellaneous		201,000.00	16,069.10	79,177.81	72,134.68	-	128,865.32	35.89%
TOTAL REVENUES		801,000.00	90,954.98	341,053.81	603,604.12	-	197,395.88	75.36%

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

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	3,710,588.77
Cash in Investments		
Lone Star Investment-Capital Recovery Sewer		3,073,155.68
Total Cash in Bank & Investments	**$**	**6,783,744.45**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: February 28, 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	20,220.00	120,814.74	213,110.83	-	86,889.17	71.04%
Investment Income	55,300.00	5,699.80	32,466.24	30,607.79	-	24,692.21	55.35%
TOTAL REVENUES	355,300.00	25,919.80	153,280.98	243,718.62	-	111,581.38	68.60%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	2,679.50	-	20,380.74	(20,380.74)	5,000.00	0.00%
TOTAL NON DEPARTMENTAL	5,000.00	2,679.50	-	20,380.74	(20,380.74)	5,000.00	0.00%
TOTAL MISC & PROJECTS	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	5,000.00	2,679.50	-	20,380.74	(20,380.74)	5,000.00	0.00%
REVENUE OVER(UNDER) EXPENDITURES	350,300.00	23,240.30	153,280.98	223,337.88	20,380.74	106,581.38	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

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

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

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	13,673.15
Cash in Investments		
Lone Star Investment-Cap Rec Streets 1		1,954,804.87
Total Cash in Bank & Investments	**$**	**1,968,478.02**

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

432-ROADWAY IMPACT FEE AREA 2 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	200,000.00	-	3,370.00	15,475.81	-	184,524.19	7.74%
Investment Income	27,650.00	2,707.98	16,423.97	15,730.93	-	11,919.07	56.89%
TOTAL REVENUES	227,650.00	2,707.98	19,793.97	31,206.74	-	196,443.26	13.71%
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	2,679.50	-	20,380.75	(20,380.75)	5,000.00	0.00%
TOTAL NON DEPARTMENTAL	105,000.00	2,679.50	54,976.89	54,829.58	37,965.17	12,205.25	88.38%
TOTAL EXPENDITURES	105,000.00	2,679.50	54,976.89	54,829.58	37,965.17	12,205.25	88.38%
REVENUE OVER(UNDER) EXPENDITURES	122,650.00	28.48	(35,182.92)	(23,622.84)	(37,965.17)	184,238.01	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

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

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

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	10.59
Cash in Investments		
Lone Star Investment-Cap Rec Streets 2		924,265.30
Total Cash in Bank & Investments	**$**	**924,275.89**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: February 28, 2026

433-ROADWAY IMPACT FEE AREA 3 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	350,000.00	40,875.20	151,650.00	64,465.20	-	285,534.80	18.42%
Investment Income	75,250.00	8,511.62	45,237.30	48,158.57	-	27,091.43	64.00%
TOTAL REVENUES	425,250.00	49,386.82	196,887.30	112,623.77	-	312,626.23	26.48%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	2,679.50	-	20,380.76	(20,380.76)	5,000.00	0.00%
TOTAL NON DEPARTMENTAL	5,000.00	2,679.50	-	20,380.76	(20,380.76)	5,000.00	0.00%
TOTAL EXPENDITURES	5,000.00	2,679.50	-	20,380.76	(20,380.76)	5,000.00	0.00%
REVENUE OVER(UNDER) EXPENDITURES	420,250.00	46,707.32	196,887.30	92,243.01	20,380.76	307,626.23	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 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
Fees								
433-173-432032	CapitalRcvry-RoadwaysSrvAre	350,000.00	40,875.20	151,650.00	64,465.20	-	285,534.80	18.42%
TOTAL Fees		350,000.00	40,875.20	151,650.00	64,465.20	-	285,534.80	18.42%
Miscellaneous								
433-101-491000	Interest Earned	250.00	18.50	164.03	91.80	-	158.20	36.72%
433-101-491200	Investment Income	75,000.00	8,493.12	45,073.27	48,066.77	-	26,933.23	64.09%
TOTAL Miscellaneous		75,250.00	8,511.62	45,237.30	48,158.57	-	27,091.43	64.00%
TOTAL REVENUES		425,250.00	49,386.82	196,887.30	112,623.77	-	312,626.23	26.48%

ROADWAY IMPACT FEE AREA 3
CASH IN BANK AND INVESTMENTS
AS OF: February 28, 2026

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	31,311.65
Cash in Investments		
Lone Star Investment-Cap Rec Streets 3		2,919,000.86
Total Cash in Bank & Investments	$	2,950,312.51

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: February 28, 2026

434-ROADWAY IMPACT FEE AREA 4 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	3,000.00	6,740.00	-	43,810.00	-	(40,810.00)	1460.33%
Investment Income	315.00	80.17	134.49	464.97	-	(149.97)	147.61%
TOTAL REVENUES	3,315.00	6,820.17	134.49	44,274.97	-	(40,959.97)	1335.59%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	3,000.00	2,679.50	-	20,380.75	(20,380.75)	3,000.00	0.00%
TOTAL NON DEPARTMENTAL	3,000.00	2,679.50	-	20,380.75	(20,380.75)	3,000.00	0.00%
TOTAL EXPENDITURES	3,000.00	2,679.50	-	20,380.75	(20,380.75)	3,000.00	0.00%
REVENUE OVER(UNDER) EXPENDITURES	315.00	4,140.67	134.49	23,894.22	20,380.75	(43,959.97)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: February 28, 2026

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

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

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	6,921.31
Cash in Investments		
Lone Star Investment-Cap Rec Streets 4		25,538.08
Total Cash in Bank & Investments	**$**	**32,459.39**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: February 28 , 2026

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

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: February 28 , 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
Taxes								
505-101-411900	Property Tax Revenue	10,270,000.00	2,171,265.65	8,589,673.82	9,573,767.86	-	696,232.14	93.22%
TOTAL Taxes		**10,270,000.00**	**2,171,265.65**	**8,589,673.82**	**9,573,767.86**	**-**	**696,232.14**	**93.22%**
Miscellaneous								
505-101-491000	Interest Earned	5,000.00	-	4,315.50	1,347.54	-	3,652.46	26.95%
505-101-491200	Investment Income	100,000.00	325.79	42,286.96	18,802.30	-	81,197.70	18.80%
505-101-497018	Contribution From YMCA	100,000.00	-	-	-	-	100,000.00	0.00%
505-101-480401	Transfer In - Bond Project	-	-	-	2,191.70	-	(2,191.70)	0.00%
TOTAL Miscellaneous		**205,000.00**	**325.79**	**46,602.46**	**22,341.54**	**-**	**182,658.46**	**10.90%**
TOTAL REVENUES		**10,475,000.00**	**2,171,591.44**	**8,636,276.28**	**9,596,109.40**	**-**	**878,890.60**	**91.61%**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: February 28 , 2026

505-TAX I & S

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

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: February 28 , 2026

505-TAX I & S

GENERAL GOVERNMENT NON DEPARTMENTAL		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
505-101-555022	Bond-GO 2021 Ref - Principal	390,000.00	-	370,000.00	390,000.00	-	-	100.00%
505-101-555021	Bond-GO 2021 Ref - Interest	80,800.00	-	51,700.00	44,300.00	36,500.00	-	100.00%
505-101-555007	Bond-CO 2022 - Principal	195,000.00	-	190,000.00	195,000.00	-	-	100.00%
505-101-555006	Bond-CO 2022 - Interest	138,775.00	-	76,575.01	71,825.00	66,950.00	-	100.00%
505-101-555005	Bond-CO 2022A - Principal	290,000.00	-	280,000.00	290,000.00	-	-	100.00%
505-101-555004	Bond-CO 2022A - Interest	322,850.00	-	172,050.00	165,050.00	157,800.00	-	100.00%
505-101-555024	Bond-GO 2022 - Principal	655,000.00	-	625,000.00	655,000.00	-	-	100.00%
505-101-555023	Bond-GO 2022 - Interest	724,225.00	-	385,925.00	370,300.00	353,925.00	-	100.00%
505-101-555065	Bond-CO 2024 - Principal	1,740,000.00	1,740,000.00	1,785,000.00	1,740,000.00	-	-	100.00%
505-101-555066	Bond-CO 2024 - Interest	758,350.00	400,925.00	371,291.67	400,925.00	1,339,075.00	(981,650.00)	229.45%
505-101-555067	Principal-CO 2025	-	-	-	-	825,000.00	(825,000.00)	0.00%
505-101-555068	Interest-CO 2025	1,483,354.00	798,729.16	-	798,729.16	766,791.67	(82,166.83)	105.54%
TOTAL Debt Service		**11,541,012.00**	**4,870,160.42**	**8,662,553.82**	**9,428,606.55**	**3,992,777.81**	**(1,880,372.36)**	**116.29%**
TOTAL EXPENDITURES		**11,545,212.00**	**4,872,160.42**	**8,664,753.82**	**9,431,406.55**	**3,992,777.81**	**(1,878,972.36)**	**116.27%**

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

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	(3,700.42)
Texas Class Investment- Tax I&S		1,559,776.33
Total Cash in Bank & Investments	**$**	**1,556,075.91**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: February 28 , 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	1,716,236.26	2,835,033.16	10,356,721.44	-	(2,688,113.44)	135.05%
Investment Income	1,260,000.00	143,994.23	792,774.56	752,862.04	-	507,137.96	59.75%
TOTAL REVENUES	8,928,608.00	1,860,230.49	3,627,807.72	11,109,583.48	-	(2,180,975.48)	124.43%
EXPENDITURE SUMMARY							
NONDEPARTMENTAL							
City Assistance	15,299,100.00	100,730.00	4,799,259.00	100,730.00	-	15,198,370.00	0.66%
TOTAL NONDEPARTMENTAL	15,299,100.00	100,730.00	4,799,259.00	100,730.00	-	15,198,370.00	0.66%
ECONOMIC DEVELOPMENT							
Personel Services	27,775.00	3,110.12	8,233.49	15,792.84	-	11,982.16	56.86%
Supplies	58,975.00	824.86	15,876.00	12,142.03	-	46,832.97	20.59%
City Support Services	213,100.00	100.00	456.69	269.85	-	212,830.15	0.13%
Utility Services	975.00	57.76	177.51	166.76	620.25	187.99	80.72%
Operating Expenses	398,535.00	32,702.44	55,392.01	108,901.50	122,299.82	167,333.68	58.01%
Professional Services	61,300.00	20,602.00	356.50	35,422.00	-	25,878.00	57.78%
Fund Charges/Transfers	641,703.00	90.00	304,540.00	320,941.50	-	320,761.50	50.01%
TOTAL ECONO DEVELOPMENT	1,402,363.00	57,487.18	385,032.20	493,636.48	122,920.07	785,806.45	43.97%
TOTAL EXPENDITURES	16,701,463.00	158,217.18	5,184,291.20	594,366.48	122,920.07	15,984,176.45	4.29%
** REVENUE OVER(UNDER) EXPEND	(7,772,855.00)	1,702,013.31	(1,556,483.48)	10,515,217.00	(122,920.07)	(18,165,151.93)	

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

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	383,862.61
Cash in Investments		
Texas Class Investment-Economic Development Corp		47,116,335.83
Schertz Bank & Trust-Certificate of Deposit		1,224,960.43
Schertz Bank & Trust-Certificate of Deposit		1,266,537.72
Total Cash in Bank & Investments	$	49,991,696.59

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

INVESTMENT REPORT

FOR FEBRUARY 2026

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

INVESTMENT REPORT

FOR FEBRUARY 2026

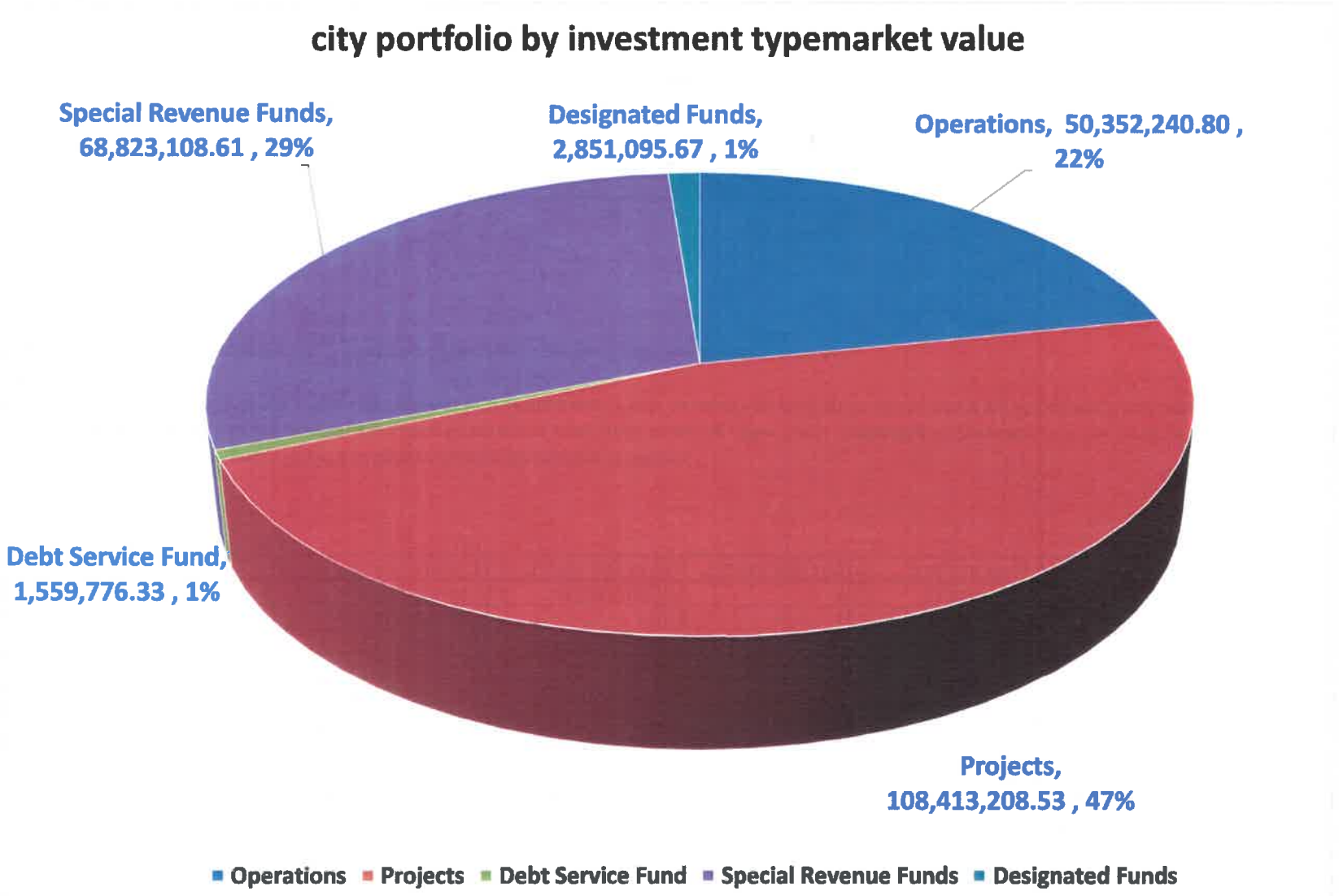
	Beginning Mkt Value	Deposits /Purchase	Withdrawals	Interest Earned	Mkt Appreciation/ Depreciation/ Accrued Interest	Ending Mkt Value
SUMMARY						
TOTAL OPERATIONS	$ 11,010,473.08	$ 19,494,168.87	$ (21,736,632.61)	$ 44,694.88	$ -	$ 8,812,704.22
TOTAL LOGIC	$ 103,156,675.78	$ 8,000,000.00	$ (14,541.96)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

This investment portfolio represents a liquid and diverse holding by the City of Schertz.
The investment strategy is to hold the monthly operating funds in the bank while investing other funds. By looking at the purpose of the funds being invested, it can be determined that it is in best interest of the City to invest in securities over 1 year to maximize yield while still maintaining all collateral and other safety requirements.
This portfolio is in compliance with the City's Investment Policy and with the Public Funds Investment Act.

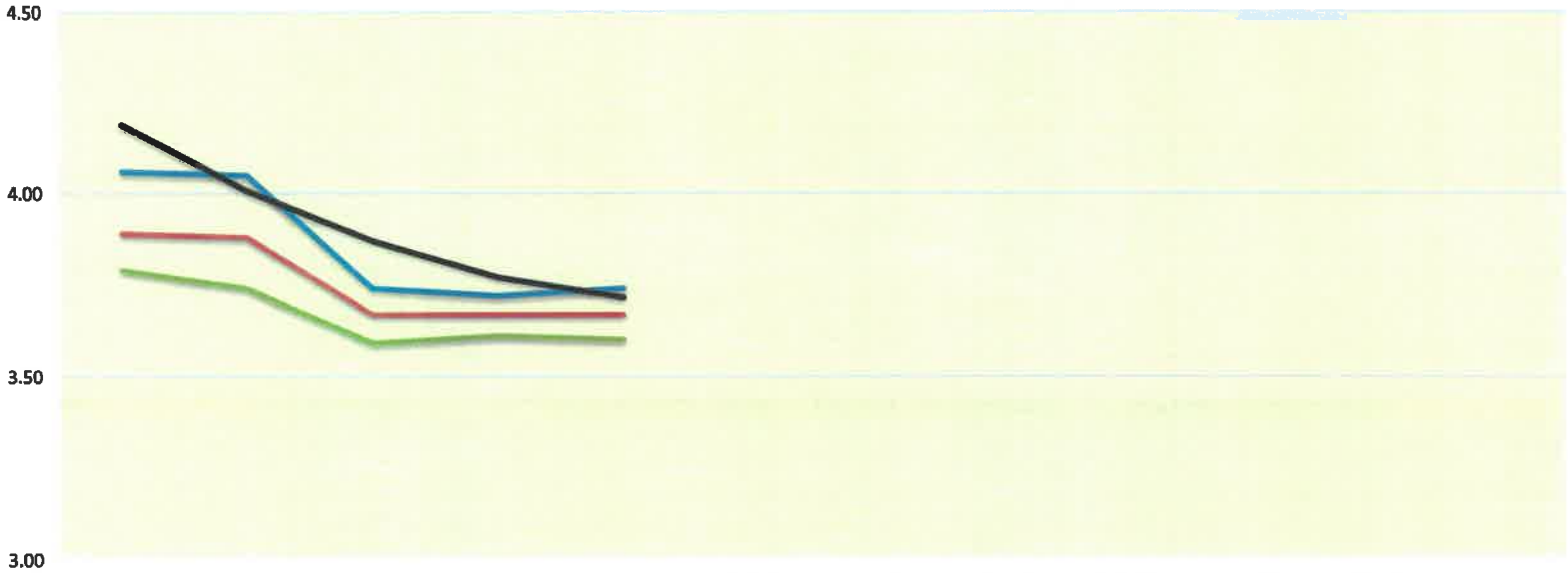
Finance Director

City Manager

February-26


city portfolio by investment typemarket value
Special Revenue Funds, 68,823,108.61 , 29%
Designated Funds, 2,851,095.67 , 1%
Operations, 50,352,240.80 , 22%
Debt Service Fund, 1,559,776.33 , 1%
Projects, 108,413,208.53 , 47%
Operations
Projects
Debt Service Fund
Special Revenue Funds
Designated Funds

MONTHLY YIELDS FY 25



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

CITY OF SCHERTZ
INVESTMENT REPORT
FOR MONTH ENDING February 26

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

INVESTMENT POOLS	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
Tax I&S	450.54	3.802	1,559,000.00	0.00	325.79	1,559,776.33	1,559,776.33	1,559,776.33	N/A	49 Days
Justice Forfeiture	276,906.99	3.802	0.00	0.00	808.55	277,715.54	277,715.54	277,715.54	N/A	49 Days
Park Fund	568,630.20	3.802	0.00	0.00	1,660.40	570,290.60	570,290.60	570,290.60	N/A	49 Days
Economic Development Corporation	44,585,646.14	3.802	2,400,000.00	0.00	130,689.69	47,116,335.83	47,116,335.83	47,116,335.83	N/A	49 Days
Library Board	57,160.64	3.802	0.00	0.00	166.89	57,327.53	57,327.53	57,327.53	N/A	49 Days
Tree Mitigation	1,545,566.66	3.802	0.00	0.00	4,513.06	1,550,079.72	1,550,079.72	1,550,079.72	N/A	49 Days
Hotel Tax	4,264,033.53	3.802	0.00	0.00	12,450.99	4,276,484.52	4,276,484.52	4,276,484.52	N/A	49 Days
Special Events Fund	7.71	3.802	0.00	0.00	0.00	7.71	7.71	7.71	N/A	49 Days
ARP	1,187,268.57	3.802	0.00	401,938.72	3,383.20	788,713.05	788,713.05	788,713.05	N/A	49 Days
CO 2022 FM78-3009	260,699.60	3.802	0.00	0.00	761.24	261,460.84	261,460.84	261,460.84	N/A	49 Days
CO 2022 FM1518 Utilities	695.14	3.802	0.00	0.00	2.00	697.14	697.14	697.14	N/A	49 Days
CO 2022 Energy Savings	1,480,959.46	3.802	0.00	0.00	4,324.41	1,485,283.87	1,485,283.87	1,485,283.87	N/A	49 Days
CO 2024 Lower Seguin Road	5,307,171.40	3.802	0.00	0.00	15,496.95	5,322,668.35	5,322,668.35	5,322,668.35	N/A	49 Days
CO 2024 Main Street	14,620,089.60	3.802	0.00	27,342.67	42,685.03	14,635,431.96	14,635,431.96	14,635,431.96	N/A	49 Days
TOTAL TEXAS CLASS	74,155,286.18		3,959,000.00	429,281.39	217,268.20	77,902,272.99	77,902,272.99	77,902,272.99		
INVESTMENT MANAGED ACCOUNT										
Hancock Whitney General Fund	1,888,006.98	4.0074	0.00	0.00	8,790.67	1,897,028.87	1,932,295.17	1,899,137.20	N/A	745Days
TOTAL HANCOCK WHITNEY	1,888,006.98	4.0074	-	-	8,790.67	1,897,028.87	1,932,295.17	1,899,137.20		
CERTIFICATES OF DEPOSIT										
SB&T-Water&Sewer	1,318,829.72	4.0000	0.00	0.00	0.00	1,318,829.72	1,327,356.95	1,318,829.72	1/4/2027	365 Days
Schertz Economic Development Corp (1)	1,253,895.70	4.0000	0.00	0.00	12,642.02	1,266,537.72	1,307,899.72	1,266,537.72	5/10/2026	365 Days
Schertz Economic Development Corp (2)	1,224,960.43	4.0000	0.00	0.00	0.00	1,224,960.43	1,232,746.48	1,224,960.43	1/5/2027	365 Days
Connexus CR UN Wausau, Wis (9/18/28)	249,000.00	3.7500	0.00	0.00	0.00	249,000.00	248,539.35	249,000.00	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	247,611.20	244,000.00	6/11/2030	365 Days
FirstBank Nashville Tenn CFT	245,000.00	3.7000	0.00	0.00	0.00	245,000.00	244,355.65	245,000.00	1/31/2028	365 Days
BMW BK North America Salt Lake City	245,000.00	3.6000	0.00	0.00	0.00	245,000.00	243,490.80	245,000.00	10/24/2028	365 Days
First GTY BK Hammond LA CFT	245,000.00	3.8500	0.00	0.00	0.00	245,000.00	244,755.00	245,000.00	10/24/2028	365 Days
Morgan Stanley Private BK Natl	245,000.00	3.6500	0.00	0.00	0.00	245,000.00	243,858.30	245,000.00	10/30/2028	365 Days
Luana SVGS BK Iowa CFT	245,000.00	3.6000	0.00	0.00	0.00	245,000.00	243,507.95	245,000.00	10/31/2028	365 Days
USF Fed CR UN Tampa FL CFT	249,000.00	3.7500	0.00	0.00	0.00	249,000.00	248,529.39	249,000.00	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	239,860.80	240,000.00	10/16/2030	365 Days
Farmers & Merchants BK Berlin WI CFT	249,000.00	3.8500	0.00	0.00	0.00	249,000.00	247,722.63	249,000.00	10/24/2030	365 Days
Direct Fed CR UN	249,000.00	3.6500	0.00	0.00	0.00	249,000.00	247,956.69	249,000.00	8/21/2028	365 Days
Covantage CR UN	247,000.00	3.6000	0.00	0.00	0.00	247,000.00	245,540.23	247,000.00	11/6/2028	365 Days
Tucson Fed CR UN	249,000.00	3.6000	0.00	0.00	0.00	249,000.00	247,543.35	249,000.00	11/14/2028	365 Days
Credit Human Fed CR UN	249,000.00	3.7000	0.00	0.00	0.00	249,000.00	248,180.79	249,000.00	11/21/2028	365 Days
Texas Exchange BK	249,000.00	3.6500	0.00	0.00	0.00	249,000.00	247,812.27	249,000.00	2/9/2029	365 Days
UBS BK USA Salt Lake City	249,000.00	3.9000	0.00	0.00	0.00	249,000.00	249,206.67	249,000.00	11/26/2029	365 Days
LakeSide BK Rockwall Texas	249,000.00	3.9000	0.00	0.00	0.00	249,000.00	248,215.65	249,000.00	11/7/2030	365 Days
Ally BK Sandy UT CTF	245,000.00	3.7500	0.00	0.00	0.00	245,000.00	244,399.75	245,000.00	12/4/2028	365 Days
Bank WIS Dells WIS CTF	249,000.00	3.8500	0.00	0.00	0.00	249,000.00	248,858.07	249,000.00	12/4/2028	365 Days
BNY Mellon N a Instl CTF	245,000.00	3.8000	0.00	0.00	0.00	245,000.00	244,181.70	245,000.00	12/24/2029	365 Days
Nano Banc	245,000.00	3.8000	0.00	0.00	0.00	245,000.00	244,757.45	245,000.00	1/30/2029	365 Days
Amerant BK NATL Colar Gables FL	-	3.7500	245,000.00	0.00	0.00	245,000.00	244,421.80	245,000.00	2/13/2029	365 Days
Cash	7,951.64			0.00	10,192.91	18,144.55	18,144.55	18,144.55		
TOTAL C.D.s	9,231,637.49		245,000.00	-	22,834.93	9,499,472.42	9,543,421.74	9,499,472.42		
TOTAL PORTFOLIO	227,375,613.06	3.7169	31,729,168.67	22,188,895.16	678,514.92	237,595,632.91	237,674,848.53	237,597,741.24		56 Days

Date: 2/28/2026

General Fund (IMA)

Assets

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

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.

Monthly Statement Schertz, Texas	CITY OF SCHERTZ REVENUE AND EXPENSE REPORT (UNAUDITED) AS OF :March 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**	**52,071,568.84**	**(107,000.00)**	**850,847.16**	**98.39%**
Total General Government	8,997,928.00	4,369,937.63	1,342,616.01	3,285,374.36	63.49%
Total Public Safety	25,852,434.00	13,293,524.79	2,700,699.38	9,858,209.83	61.87%
Total Public Environment	3,036,616.00	916,122.11	440,381.99	1,680,111.90	44.67%
Total Parks & Recreation	4,482,773.30	1,865,212.52	521,656.81	2,095,903.97	53.25%
Total Cultural	1,558,704.00	715,705.14	160,814.67	682,184.19	56.23%
Total Internal Services	10,642,662.07	5,213,852.76	1,155,297.20	4,273,512.11	59.85%
Total Misc & Projects	150,666.00	68,492.92	60,971.20	21,201.88	85.93%
Total Expenditures	**54,721,783.37**	**26,442,847.87**	**6,382,437.26**	**21,896,498.24**	**59.99%**
Revenue Over(Under) Expenditures	**(1,906,367.37)**	25,628,720.97	**(6,489,437.26)**		
General Fund, 101 Total Cash in Bank & Investments		**42,929,507.62**			
Special Events Fund, 106					
Total Revenues	55,000.00	66,751.87	0.00	(11,751.87)	121.37%
Total Expenditures	55,000.00	30,054.04	0.00	24,945.96	54.64%
Revenue Over(Under) Expenditures	0.00	36,697.83	0.00		
Special Events Fund, 106 Total Cash in Bank & Investments		**217,375.64**			
Peg Fund, 110					
Total Revenues	64,000.00	40,379.03	0.00	23,620.97	63.09%
Total Expenditures	64,000.00	0.00	0.00	64,000.00	0.00%
Revenue Over(Under) Expenditures	0.00	40,379.03	0.00		
Peg Fund, 110 Total Cash in Bank & Investments		**203,339.73**			
Water & Sewer, 202					
Total Revenues	35,391,478.00	15,613,379.77	0.00	19,778,098.23	44.12%
Total Expenditures	36,726,604.00	15,688,388.53	9,509,065.57	11,529,149.90	68.61%
Revenue Over(Under) Expenditures	(1,335,126.00)	(75,008.76)	(9,509,065.57)		
Water & Sewer, 202 Total Cash in Bank & Investments		**15,453,715.36**			
EMS, 203					
Total Revenues	17,060,386.00	7,831,836.99	0.00	9,228,549.01	45.91%
Total Expenditures	17,594,414.96	8,180,925.09	1,813,899.14	7,599,590.73	56.81%
Revenue Over(Under) Expenditures	(534,028.96)	(349,088.10)	(1,813,899.14)		
EMS, 203 Total Cash in Bank & Investments		**(3,485,046.94)**			

Monthly Statement Schertz, Texas	CITY OF SCHERTZ REVENUE AND EXPENSE REPORT (UNAUDITED) AS OF :March 31, 2026 ********** 2025 - 2026 **********				
	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	100% OF BUDGET
Drainage, 204					
Total Revenues	2,316,283.00	966,531.42	0.00	1,349,751.58	41.73%
Total Expenditures	2,823,740.00	921,019.02	204,110.12	1,698,610.86	39.85%
Revenue Over(Under) Expenditures	(507,457.00)	45,512.40	(204,110.12)		
Drainage, 204 Total Cash in Bank & Investments		**386,885.76**			
Hotel Tax, 314					
Total Revenues	1,226,500.00	398,631.77	0.00	827,868.23	32.50%
Total Expenditures	170,322.00	120,359.70	8,603.20	41,359.10	75.72%
Revenue Over(Under) Expenditures	1,056,178.00	278,272.07	(8,603.20)		
Hotel Tax, 314 Total Cash in Bank & Investments		**4,440,622.63**			
Park, 317					
Total Revenues	154,750.00	30,698.14	0.00	124,051.86	19.84%
Total Expenditures	100,000.00	0.00	0.00	100,000.00	0.00%
Revenue Over(Under) Expenditures	54,750.00	30,698.14	0.00		
Park, 317 Total Cash in Bank & Investments		**639,509.42**			
Tree Mitigation, 319					
Total Revenues	149,250.00	168,773.01	0.00	(19,523.01)	113.08%
Total Expenditures	85,000.00	8,800.00	0.00	76,200.00	10.35%
Revenue Over(Under) Expenditures	64,250.00	159,973.01	0.00		
Tree Mitigation, 319 Total Cash in Bank & Investments		**1,568,817.00**			
Capital Recovery Water, 411					
Total Revenues	1,226,400.00	1,345,900.29	0.00	(119,500.29)	109.74%
Total Expenditures	1,000.00	648.00	0.00	352.00	64.80%
Revenue Over(Under) Expenditures	1,225,400.00	1,345,252.29	0.00		
Capital Recovery Water, 411 Total Cash in Bank & Investments		**10,119,021.92**			
Capital Recovery Sewer, 421					
Total Revenues	801,000.00	748,755.20	0.00	52,244.80	93.48%
Total Expenditures	14,353.00	648.00	0.00	13,705.00	4.51%
Revenue Over(Under) Expenditures	786,647.00	748,107.20	0.00		
Capital Recovery Sewer, 421 Total Cash in Bank & Investments		**6,929,915.53**			

Monthly Statement Schertz, Texas	CITY OF SCHERTZ REVENUE AND EXPENSE REPORT (UNAUDITED) AS OF :March 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	263,531.30	0.00	91,768.70	74.17%
Total Expenditures	5,000.00	22,517.92	(22,517.92)	5,000.00	0.00%
Revenue Over(Under) Expenditures	350,300.00	241,013.38	22,517.92		
Roadway Impact Fee Area 1, 431 Total Cash in Bank & Investments		1,985,611.20			
Roadway Impact Fee Area 2, 432					
Total Revenues	227,650.00	34,190.61	0.00	193,459.39	15.02%
Total Expenditures	105,000.00	56,966.77	35,827.98	12,205.25	88.38%
Revenue Over(Under) Expenditures	122,650.00	(22,776.16)	(35,827.98)		
Roadway Impact Fee Area 2, 432 Total Cash in Bank & Investments		924,580.26			
Roadway Impact Fee Area 3, 433					
Total Revenues	425,250.00	179,388.66	0.00	245,861.34	42.18%
Total Expenditures	5,000.00	22,517.95	(22,517.95)	5,000.00	0.00%
Revenue Over(Under) Expenditures	420,250.00	156,870.71	22,517.95		
Roadway Impact Fee Area 3, 433 Total Cash in Bank & Investments		3,017,767.90			
Roadway Impact Fee Area 4, 434					
Total Revenues	3,315.00	54,477.92	0.00	(51,162.92)	1643.38%
Total Expenditures	3,000.00	22,517.94	(22,517.94)	3,000.00	0.00%
Revenue Over(Under) Expenditures	315.00	31,959.98	22,517.94		
Roadway Impact Fee Area 4, 434 Total Cash in Bank & Investments		39,982.84			
I&S, 505					
Total Revenues	10,475,000.00	9,730,935.08	0.00	744,064.92	92.90%
Total Expenditures	11,545,212.00	9,431,406.55	3,992,777.81	(1,878,972.36)	116.27%
Revenue Over(Under) Expenditures	(1,070,212.00)	299,528.53	(3,992,777.81)		
I&S, 505 Total Cash in Bank & Investments		1,690,501.59			
SED Corporation, 620					
Total Revenues	8,928,608.00	12,568,119.27	0.00	(3,639,511.27)	140.76%
Total Expenditures	16,701,463.00	643,148.77	93,383.85	15,964,930.38	4.41%
Revenue Over(Under) Expenditures	(7,772,855.00)	11,924,970.50	(93,383.85)		
SED Corporation, 620 Total Cash in Bank & Investments		52,021,518.64			
Total Cash in Bank & Investments		139,083,626.10			

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF March 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	5,443,625.53	27,635,585.25	45,772,734.20	-	(8,465,426.20)	122.69%
Franchises	2,692,000.00	157,514.26	1,134,040.59	1,303,701.04	(107,000.00)	1,495,298.96	44.45%
Permits & Licenses	2,065,700.00	166,438.50	853,817.99	956,603.82	-	1,109,096.18	46.31%
Investment Income	950,000.00	127,301.80	467,027.15	500,366.82	-	449,633.18	52.67%
Fees	2,426,489.00	260,147.22	1,035,842.04	1,101,159.51	-	1,325,329.49	45.38%
Fines	407,840.00	58,039.77	213,244.52	262,559.88	-	145,280.12	64.38%
Inter-Jurisdictional	2,349,706.00	32,804.13	506,512.18	306,871.31	-	2,042,834.69	13.06%
Fund Transfers	3,493,398.00	236,977.75	1,758,869.22	1,742,718.04	-	1,750,679.96	49.89%
Miscellaneous	1,122,975.00	39,167.67	(262,516.73)	124,854.22	-	998,120.78	11.12%
TOTAL REVENUES	52,815,416.00	6,522,016.63	33,342,422.21	52,071,568.84	(107,000.00)	850,847.16	98.39%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
CITY COUNCIL							
Personnel Services	109,839.00	5,926.30	32,494.84	45,117.04	-	64,721.96	41.08%
Supplies	1,000.00	561.80	490.60	2,056.56	-	(1,056.56)	205.66%
Operating Expenses	102,800.00	11,081.01	157,686.36	85,760.08	41,486.58	(24,446.66)	123.78%
TOTAL CITY COUNCIL	215,639.00	17,569.11	190,671.80	132,933.68	41,486.58	41,218.74	80.89%
CITY MANAGER							
Personnel Services	1,026,058.00	92,298.91	532,212.80	537,512.62	92,001.09	396,544.29	61.35%
Supplies	1,470.00	49.56	1,189.62	1,002.15	-	467.85	68.17%
Operating Expenses	4,960.00	282.65	2,166.07	2,009.65	-	2,950.35	0.41
TOTAL CITY MANAGER	1,032,488.00	92,631.12	535,653.47	540,524.42	92,001.09	399,962.49	61.26%
MUNICIPAL COURT							
Personnel Services	376,400.00	29,337.82	195,893.64	199,474.63	43,197.76	133,727.61	64.47%
Supplies	1,500.00	485.52	338.87	824.51	-	675.49	54.97%
Operating Expenses	5,660.00	-	577.42	358.37	-	5,301.63	6.33%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF March 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
Professional Services	66,000.00	4,776.33	18,095.43	28,452.10	29,002.78	8,545.12	87.05%
Maintenance Services	2,500.00	-	366.00	606.00	-	1,894.00	24.24%
TOTAL MUNICIPAL COURT	452,060.00	34,599.67	215,271.36	229,715.61	72,200.54	150,143.85	66.79%
CUSTOMER RELATIONS-311							
Personnel Services	95,389.00	7,636.21	81,490.32	50,213.89	13,186.05	31,989.06	66.46%
Supplies	150.00	49.38	56.20	81.16	-	68.84	54.11%
TOTAL CUSTOMER RELATIONS-311	95,539.00	7,685.59	81,546.52	50,295.05	13,186.05	32,057.90	66.45%
PLANNING & ZONING							
Personnel Services	459,961.00	33,034.44	213,210.53	187,742.57	15,169.52	257,048.91	44.12%
Supplies	2,300.00	145.09	50.95	189.84	-	2,110.16	8.25%
Operating Expenses	250.00	-	-	54.74	-	195.26	21.90%
Professional Services	100.00	25.00	38.00	34.00	-	66.00	34.00%
TOTAL PLANNING & ZONING	462,611.00	33,204.53	213,299.48	188,021.15	15,169.52	259,420.33	43.92%
LEGAL SERVICES							
Operating Expenses	10,000.00	-	1,518.50	642.75	-	9,357.25	6.43%
Professional Services	80,000.00	7,927.06	22,865.07	26,436.84	41,772.51	11,790.65	85.26%
TOTAL LEGAL SERVICES	90,000.00	7,927.06	24,383.57	27,079.59	41,772.51	21,147.90	76.50%
ECONOMIC DEVELOPMENT							
Personnel Services	559,589.00	42,719.47	257,986.86	275,032.29	50,153.40	234,403.31	58.11%
City Assistance	1,200,000.00	-	-	-	-	1,200,000.00	0.00%
TOTAL ECONOMIC DEVELOPMENT	1,759,589.00	42,719.47	257,986.86	275,032.29	50,153.40	1,434,403.31	18.48%
CITY SECRETARY							
Personnel Services	338,221.00	27,015.31	124,911.35	172,435.55	22,935.12	142,850.33	57.76%
Supplies	2,870.00	284.51	5,812.17	1,637.96	-	1,232.04	57.07%
Operating Expenses	31,954.00	1,323.30	10,241.38	8,767.04	-	23,186.96	27.44%
TOTAL CITY SECRETARY	373,045.00	28,623.12	140,964.90	182,840.55	22,935.12	167,269.33	55.16%
NON-DEPARTMENTAL							
Supplies	9,000.00	(508.47)	10,077.39	4,287.98	19,990.00	(15,277.98)	269.76%
City Support Services	280,000.00	8,538.00	214,050.50	220,842.71	201,627.57	(142,470.28)	150.88%
Operating Expenses	2,151,107.00	80,926.11	952,994.88	1,172,561.91	512,639.63	465,905.46	78.34%
Fund Chrgs/Transfrs-Spec Events Fnd	28,818.00	-	21,813.73	-	-	28,818.00	0.00%
TOTAL NON-DEPARTMENTAL	2,468,925.00	107,223.49	1,198,469.67	1,684,235.82	734,257.20	50,431.98	97.96%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF March 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
PUBLIC AFFAIRS							
Personnel Services	408,875.00	34,525.73	185,064.44	224,773.81	46,401.62	137,699.57	66.32%
Supplies	72,900.00	1,217.70	44,091.94	60,193.93	1,092.56	11,613.51	84.07%
Operating Expenses	132,948.00	17,112.46	75,219.91	62,949.91	32,956.70	37,041.39	72.14%
Professional Services	84,650.00	4,669.00	55,740.00	39,821.34	24,384.00	20,444.66	75.85%
TOTAL PUBLIC AFFAIRS	699,373.00	57,524.89	360,116.29	387,738.99	104,834.88	206,799.13	70.43%
ENGINEERING							
Personnel Services	1,279,159.00	100,035.48	603,876.88	659,773.33	141,213.86	478,171.81	62.62%
Supplies	10,200.00	2,077.15	1,488.30	6,624.51	4,207.00	(631.51)	106.19%
Utility Services	8,500.00	729.14	3,028.83	3,003.74	5,540.76	(44.50)	100.52%
Operating Expenses	800.00	50.00	241.14	136.40	-	663.60	17.05%
Professional Services	50,000.00	-	62,165.29	1,982.50	3,657.50	44,360.00	11.28%
Capital Outlay	-	-	48,670.25	-	-	-	0.00%
TOTAL ENGINEERING	1,348,659.00	102,891.77	719,470.69	671,520.48	154,619.12	522,519.40	61.26%
TOTAL GENERAL GOVERNMENT	8,997,928.00	532,599.82	3,937,834.61	4,369,937.63	1,342,616.01	3,285,374.36	63.49%
PUBLIC SAFETY							
POLICE							
Personnel Services	12,354,004.00	881,865.92	6,263,874.34	6,205,195.15	1,275,512.43	4,873,296.42	60.55%
Supplies	286,903.00	6,427.57	170,235.48	271,942.93	(59,618.27)	74,578.34	74.01%
Utility Services	239,366.00	16,842.83	84,969.24	82,913.66	127,649.77	28,802.57	87.97%
Operating Expenses	78,205.00	4,738.03	42,262.01	50,644.34	-	27,560.66	64.76%
Professional Services	88,686.00	12,453.38	30,485.27	45,452.27	(451.39)	43,685.12	50.74%
Maintenance Services	76,147.00	6,080.00	15,477.00	6,404.00	-	69,743.00	8.41%
Rental/Leasing	892,857.00	323,764.17	319,573.12	323,764.17	-	569,092.83	36.26%
Capital Outlay	5,600.00	272,464.02	495,114.16	272,464.02	79,697.00	(346,561.02)	6288.59%
TOTAL POLICE	14,026,768.00	1,524,635.92	7,421,990.62	7,258,780.54	1,422,789.54	5,345,197.92	61.89%
FIRE RESCUE							
Personnel Services	8,905,278.00	644,514.10	4,429,126.42	4,624,124.38	958,458.79	3,322,694.83	62.69%
Supplies	136,652.00	11,881.67	55,169.34	106,894.37	(14,526.30)	44,283.93	67.59%
Utility Services	135,555.00	8,470.17	41,352.01	43,668.19	54,510.50	37,376.31	72.43%
Operating Expenses	43,026.00	10,388.56	5,751.96	14,742.42	-	28,283.58	34.26%
Professional Services	70,000.00	-	4,121.00	16,974.28	37,140.00	15,885.72	77.31%
Maintenance Services	95,245.00	2,837.60	10,969.80	54,995.19	-	40,249.81	57.74%
Rental/Leasing	26,900.00	-	-	-	-	26,900.00	0.00%
Capital Outlay	340,125.00	-	192,107.79	163,164.36	(29,133.06)	206,093.70	39.41%
TOTAL FIRE RESCUE	9,752,781.00	678,092.10	4,738,598.32	5,024,563.19	1,006,449.93	3,721,767.88	61.84%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF March 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
INSPECTIONS							
Personnel Services	1,402,137.00	115,240.51	667,486.10	738,768.26	161,022.88	502,345.86	64.17%
Supplies	5,460.00	68.69	1,729.59	566.74	-	4,893.26	10.38%
Utility Services	7,200.00	833.57	3,321.69	4,009.85	3,190.15	-	100.00%
Operating Expenses	10,850.00	-	277.96	4,530.74	5,590.00	729.26	93.28%
Professional Services	70,000.00	1,350.00	33,180.00	20,610.00	38,330.00	11,060.00	84.20%
TOTAL INSPECTIONS	1,495,647.00	117,492.77	746,513.59	768,485.59	208,133.03	519,028.38	65.30%
NEIGHBORHOOD SERVICES							
Personnel Services	526,138.00	39,411.32	265,012.16	236,856.84	59,434.23	229,846.93	56.31%
Supplies	10,400.00	196.97	2,800.47	387.45	-	10,012.55	3.73%
Utility Services	6,500.00	530.18	1,851.69	2,607.35	3,892.65	-	100.00%
Operating Expenses	1,200.00	48.43	39.00	178.83	-	1,021.17	14.90%
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	40,186.90	270,878.32	241,695.47	63,326.88	272,215.65	52.84%
TOTAL PUBLIC SAFETY	25,852,434.00	2,360,407.69	13,177,980.85	13,293,524.79	2,700,699.38	9,858,209.83	61.87%
PUBLIC ENVIRONMENT							
STREETS							
Personnel Services	1,334,824.00	88,577.37	634,036.63	645,811.86	144,261.51	544,750.63	59.19%
Supplies	233,095.00	11,199.79	67,622.27	66,101.42	1,000.00	165,993.58	28.79%
Utility Services	271,567.00	24,034.97	97,162.36	112,018.36	50,230.60	109,318.04	59.75%
Maintenance Services	1,191,130.00	12,985.55	(241,702.02)	48,742.13	185,271.88	957,115.99	19.65%
Rental/Lease	6,000.00	-	-	206.00	-	5,794.00	3.43%
TOTAL STREETS	3,036,616.00	136,797.68	1,048,629.89	916,122.11	440,381.99	1,680,111.90	44.67%
TOTAL PUBLIC ENVIRONMENT	3,036,616.00	136,797.68	1,048,629.89	916,122.11	440,381.99	1,680,111.90	44.67%
PARKS & RECREATION							
PARKS DEPARTMENT							
Personnel Services	1,614,579.30	120,330.89	692,106.31	788,607.13	165,056.73	660,915.44	59.07%
Supplies	173,960.00	10,966.72	60,472.80	60,359.48	-	113,600.52	34.70%
Utility Services	279,653.00	25,504.54	103,949.29	141,643.92	13,104.37	124,904.71	55.34%
Operating Expenses	343,761.00	16,119.10	105,575.37	120,650.57	(5,735.00)	228,845.43	33.43%
Professional Services	10,000.00	-	3,720.00	8,493.70	(11,278.50)	12,784.80	-27.85%
Maintenance Services	444,000.00	34,920.84	120,777.26	118,893.44	185,185.50	139,921.06	68.49%
Rental/Leasing	7,000.00	393.47	5,104.75	1,325.28	-	5,674.72	18.93%
Capital Outlay	305,000.00	-	72,848.03	62,704.02	(26,731.31)	269,027.29	11.79%
TOTAL PARKS DEPARTMENT	3,177,953.30	208,235.56	1,164,553.81	1,302,677.54	319,601.79	1,555,673.97	51.05%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF March 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	1,531.53	19,461.03	11,759.93	-	21,240.07	35.64%
Utility Services	36,345.00	1,530.07	12,216.15	26,442.71	-	9,902.29	72.75%
Maintenance Services	597,023.00	37,503.58	211,363.26	221,017.56	150,434.74	225,570.70	62.22%
TOTAL SWIM POOL	666,368.00	40,565.18	243,040.44	259,220.20	150,434.74	256,713.06	61.48%
EVENT FACILITIES							
Personnel Services	525,679.00	36,913.49	265,928.36	251,971.54	50,766.83	222,940.63	57.59%
Supplies	27,100.00	3,977.65	14,784.01	20,173.86	-	6,926.14	74.44%
Utility Services	81,323.00	5,941.44	28,124.29	30,205.09	853.45	50,264.46	38.19%
Operating Expenses	1,850.00	-	931.81	-	-	1,850.00	0.00%
Maintenance Services	2,500.00	150.00	-	964.29	-	1,535.71	38.57%
TOTAL EVENT FACILITIES	638,452.00	46,982.58	309,768.47	303,314.78	51,620.28	283,516.94	55.59%
TOTAL PARKS & RECREATION	4,482,773.30	295,783.32	1,717,362.72	1,865,212.52	521,656.81	2,095,903.97	53.25%
CULTURAL							
LIBRARY							
Personnel Services	1,208,840.00	89,895.79	605,029.52	596,958.99	105,544.51	506,336.50	58.11%
Supplies	199,100.00	17,687.77	99,500.11	93,296.62	46,019.55	59,783.83	69.97%
Utility Services	70,989.00	3,653.83	24,948.38	20,995.89	9,250.61	40,742.50	42.61%
Operating Expenses	5,300.00	-	2,326.64	4,453.64	-	846.36	84.03%
TOTAL LIBRARY	1,558,704.00	111,237.39	731,804.65	715,705.14	160,814.67	682,184.19	56.23%
TOTAL CULTURAL	1,558,704.00	111,237.39	731,804.65	715,705.14	160,814.67	682,184.19	56.23%
INTERNAL SERVICE							
INFORMATION TECHNOLOGY							
Personnel Services	1,378,945.00	89,733.81	697,992.57	627,663.11	124,820.28	626,461.61	54.57%
Supplies	750,500.00	24,516.49	147,082.39	275,421.05	20,661.82	454,417.13	39.45%
Operating Expenses	1,608,401.07	354,573.49	389,140.31	1,163,774.49	159,237.95	285,388.63	82.26%
Utility Services	516,000.00	29,238.57	187,710.14	214,474.37	134,116.15	167,409.48	67.56%
Professional Services	20,000.00	3,286.05	10,836.71	22,483.92	-	(2,483.92)	112.42%
Maintenance Services	3,800.00	-	2,951.34	-	-	3,800.00	0.00%
Capital Outlay	218,500.00	110,684.00	15,156.25	141,868.14	-	76,631.86	64.93%
TOTAL INFORMATION TECHNOLOGY	4,496,146.07	612,032.41	1,450,869.71	2,445,685.08	438,836.20	1,611,624.79	64.16%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF March 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
HUMAN RESOURCES							
Personnel Services	776,787.00	38,707.10	359,557.38	366,420.94	41,192.89	369,173.17	52.47%
Supplies	4,200.00	57.98	454.61	3,879.59	-	320.41	92.37%
Operating Expenses	123,450.00	9,660.42	53,337.57	53,241.57	47,193.03	23,015.40	81.36%
Professional Services	4,500.00	-	-	-	-	4,500.00	0.00%
TOTAL HUMAN RESOURCES	908,937.00	48,425.50	413,349.56	423,542.10	88,385.92	397,008.98	56.32%
FINANCE							
Personnel Services	827,966.00	66,178.43	421,479.54	436,997.13	95,760.85	295,208.02	64.35%
Supplies	3,100.00	121.09	983.81	1,759.13	-	1,340.87	56.75%
Operating Expenses	4,300.00	-	2,500.00	4,079.71	-	220.29	94.88%
Professional Sevices	42,500.00	-	58,403.50	33,473.50	-	9,026.50	78.76%
TOTAL FINANCE	877,866.00	66,299.52	483,366.85	476,309.47	95,760.85	305,795.68	65.17%
PURCHASING & ASSET MGT							
Personnel Services	305,034.00	22,991.93	146,476.28	143,362.37	29,241.06	132,430.57	56.58%
Supplies	5,640.00	2,107.50	534.13	2,286.25	-	3,353.75	40.54%
Operating Expenses	5,600.00	-	11,829.43	1,873.50	-	3,726.50	33.46%
TOTAL PURCHASING & ASSET MGT	316,274.00	25,099.43	158,839.84	147,522.12	29,241.06	139,510.82	55.89%
FLEET SERVICE							
Personnel Services	871,681.00	79,948.88	468,420.41	459,858.19	90,960.58	320,862.23	63.19%
Supplies	266,050.00	29,631.58	174,687.88	159,332.59	-	106,717.41	59.89%
Utility Services	12,500.00	296.01	5,133.18	3,116.10	7,064.74	2,319.16	81.45%
Maintenance Services	308,000.00	14,919.21	100,928.07	71,738.53	42,217.93	194,043.54	37.00%
Capital Outlay	260,000.00	-	-	-	-	260,000.00	0.00%
TOTAL FLEET SERVICE	1,718,231.00	124,795.68	749,169.54	694,045.41	140,243.25	883,942.34	48.56%
FACILITY SERVICES							
Personnel Services	1,112,918.00	87,461.54	594,794.41	598,845.51	145,797.42	368,275.07	66.91%
Supplies	155,350.00	11,306.26	87,363.35	95,481.63	9,149.79	50,718.58	67.35%
Utility Services	229,450.00	13,071.02	96,593.96	75,565.01	9,363.11	144,521.88	37.01%
Maintenance Services	462,000.00	39,457.56	259,529.01	255,485.31	128,600.10	77,914.59	83.14%
Rental/Leasing	490.00	450.42	1,099.40	1,371.12	-	(881.12)	279.82%
Capital Outlay	365,000.00	-	83,727.76	-	69,919.50	295,080.50	19.16%
TOTAL BUILDING MAINTENANCE	2,325,208.00	151,746.80	1,123,181.17	1,026,748.58	362,829.92	935,629.50	59.76%
TOTAL INTERNAL SERVICE	10,642,662.07	1,028,399.34	4,378,776.67	5,213,852.76	1,155,297.20	4,273,512.11	59.85%

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF March 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
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	-	13,338.95	117,121.80	66,674.92	60,971.20	(127,646.12)	0.00%
TOTAL CITY ASSISTANCE	57,666.00	13,338.95	122,121.80	66,674.92	60,971.20	(69,980.12)	221.35%
COURT - RESTRICTED FUNDS							
Supplies	84,000.00	1,818.00	-	1,818.00	-	82,182.00	2.16%
Operating Expenses	9,000.00	-	-	-	-	9,000.00	0.00%
TOTAL COURT-RESTRICTED FUNDS	93,000.00	1,818.00	-	1,818.00	-	91,182.00	1.95%
TOTAL MISC & PROJECTS	150,666.00	15,156.95	1,347,121.80	68,492.92	60,971.20	21,201.88	85.93%
TOTAL EXPENDITURES	54,721,783.37	4,480,382.19	26,339,511.19	26,442,847.87	6,382,437.26	21,896,498.24	59.99%
REVENUE OVER(UNDER) EXPEND.	(1,906,367.37)	2,041,634.44	7,002,911.02	25,628,720.97	(6,489,437.26)	(21,045,651.08)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF March 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								
Taxes								
101-101-411100	Advalorem Tax-Current	20,984,288.00	257,332.24	18,556,015.08	19,886,228.04	-	1,098,059.96	94.77%
101-101-411110	Disable Veterans Assist Pymnt	600,000.00	-	-	-	-	600,000.00	0.00%
101-101-411200	Advalorem Tax-Delinquent	50,000.00	(6,343.39)	(55,180.82)	(89,857.76)	-	139,857.76	-179.72%
101-101-411300	Advalorem Tax-P&I	100,000.00	15,012.12	56,184.36	47,500.00	-	52,500.00	47.50%
101-101-411500	Sales Tax Revenue-Gen Fund	15,485,000.00	5,170,082.05	9,034,558.59	25,885,825.81	-	(10,400,825.81)	167.17%
101-164-411600	Bingo Tax	20.00	-	16.87	21.50	-	(1.50)	107.50%
101-164-411700	Mixed Beverage Tax	88,000.00	7,542.51	43,991.17	43,016.61	-	44,983.39	48.88%
TOTAL Taxes		37,307,308.00	5,443,625.53	27,635,585.25	45,772,734.20	-	(8,465,426.20)	122.69%
Franchises								
101-101-421200	Center Point/Entex Energy	151,000.00	(8,995.50)	89,646.36	57,871.48	-	93,128.52	38.33%
101-101-421220	City Public Service	1,280,000.00	102,129.00	532,926.17	656,300.71	-	623,699.29	51.27%
101-101-421240	Guadalupe Valley Elec Co-op	580,000.00	36,801.07	259,289.99	295,188.37	-	284,811.63	50.89%
101-101-421250	New Braunfels Utilities	82,000.00	5,893.21	34,272.82	40,578.45	-	41,421.55	49.49%
101-101-421300	Time Warner-State Franchise	288,000.00	3,681.90	134,638.64	103,969.84	-	184,030.16	36.10%
101-101-421460	AT&T Franchise Fee	24,000.00	1,813.21	14,436.63	13,295.27	-	10,704.73	55.40%
101-101-421480	Other Telecom Franchise - ROW	25,000.00	-	4,823.48	8,718.96	-	16,281.04	34.88%
101-101-421500	Solid Waste Franchise Fee	262,000.00	16,191.37	64,006.50	127,777.96	(107,000.00)	241,222.04	7.93%
TOTAL Franchises		2,692,000.00	157,514.26	1,134,040.59	1,303,701.04	(107,000.00)	1,495,298.96	44.45%
Permits								
101-258-431100	Home Occupation Permit	550.00	-	210.00	-	-	550.00	0.00%
101-258-431101	Bldg Permit-Residential	350,000.00	87,677.50	331,494.50	343,311.50	-	6,688.50	98.09%
101-258-431102	Bldg Permit-Commercial	800,000.00	4,797.00	125,323.00	214,164.00	-	585,836.00	26.77%
101-258-431103	Bldg Permit-General	300,000.00	22,566.00	103,885.00	104,281.50	-	195,718.50	34.76%
101-258-431104	Mobile Home Permit	400.00	-	150.00	25.00	-	375.00	6.25%
101-258-431105	Signs Permit	5,500.00	3,737.00	5,236.00	8,473.00	-	(2,973.00)	154.05%
101-259-431106	Food Establishmnt Permit	70,000.00	3,300.00	27,490.00	53,660.00	-	16,340.00	76.66%
101-258-431107	Plumbing Permit	95,000.00	15,906.00	78,661.00	71,624.00	-	23,376.00	75.39%
101-258-431108	Electrical Permit	70,000.00	8,640.00	35,920.00	36,820.00	-	33,180.00	52.60%
101-258-431109	Mechanical Permit	55,000.00	8,580.00	32,320.00	33,060.00	-	21,940.00	60.11%
101-256-431110	Solicitor/Peddler Permit	3,000.00	-	2,080.00	880.00	-	2,120.00	29.33%
101-256-431111	Animal/Pet Permit	250.00	400.00	-	400.00	-	(150.00)	160.00%
101-258-431112	Cert of Occupancy Prmt	9,000.00	250.00	3,250.00	4,600.00	-	4,400.00	51.11%
101-256-431113	Security Alarm Permit	38,000.00	1,260.00	15,930.00	7,835.00	-	30,165.00	20.62%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF March 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								
101-173-431114	Grading/Clearing Permit	20,000.00	5,300.00	24,742.55	21,850.00	-	(1,850.00)	109.25%
101-173-431115	Development Permit	200,000.00	-	37,832.44	22,257.82	-	177,742.18	11.13%
101-257-431117	Fire Permit	40,000.00	3,725.00	23,946.00	32,812.00	-	7,188.00	82.03%
TOTAL Permits		2,056,700.00	166,138.50	848,470.49	956,053.82	-	1,100,646.18	46.48%
Licenses								
101-164-431118	Alcohol Beverage License	9,000.00	300.00	5,307.50	550.00	-	8,450.00	6.11%
101-258-431119	Mobile Home License	-	-	40.00	-	-	-	0.00%
TOTAL Licenses		9,000.00	300.00	5,347.50	550.00	-	8,450.00	6.11%
Fees								
101-154-432000	Platting Fees	54,000.00	4,000.00	14,500.00	38,500.00	-	15,500.00	71.30%
101-154-432007	Site Plan Fee	40,000.00	1,500.00	12,000.00	20,000.00	-	20,000.00	50.00%
101-154-432011	BOA/Variance Fees	2,500.00	1,500.00	-	3,500.00	-	(1,000.00)	140.00%
101-154-432014	Specific Use/Zone Chng Fee	40,000.00	650.00	31,450.00	12,450.00	-	27,550.00	31.13%
101-154-432015	Zoning Ltr & Dev Rights	2,550.00	300.00	2,250.00	1,800.00	-	750.00	70.59%
101-258-432016	Reinspection Fees	190,000.00	57,975.00	116,500.00	210,700.00	-	(20,700.00)	110.89%
101-259-432017	Swim Pool Inspection Fee	3,000.00	110.00	2,750.00	2,970.00	-	30.00	99.00%
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	2,400.00	12,300.00	15,400.00	-	(10,400.00)	308.00%
101-259-432020	Foster Care	500.00	200.00	150.00	850.00	-	(350.00)	170.00%
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	3,141.00	15,470.00	14,925.00	-	22,675.00	39.69%
101-460-432037	Senior Center Meal Fee	52,535.00	9,373.00	32,528.20	32,440.55	-	20,094.45	61.75%
101-460-432074	Equipment Rentals-Parks	200.00	-	55.00	110.00	-	90.00	55.00%
101-257-432046	Fire Re-inspection Fee	300.00	-	-	-	-	300.00	0.00%
101-872-432058	Sale of Mdse - GovDeals	150,000.00	37,398.00	119,988.80	104,739.22	-	45,260.78	69.83%
101-460-432066	Senior Center Rental	8,400.00	1,750.00	3,850.00	3,550.00	-	4,850.00	42.26%
101-170-432013	Schertz Magazine Advertising	138,000.00	5,062.50	52,675.00	38,832.50	-	99,167.50	28.14%
101-258-432008	Plan Check Fee	550,000.00	82,377.25	239,039.75	324,498.50	-	225,501.50	59.00%
101-258-432010	Technology Fee	23,000.00	3,965.00	18,205.00	19,625.00	-	3,375.00	85.33%
101-259-432097	Sanitation Inspection Fee	-	625.00	-	625.00	-	(625.00)	0.00%
101-460-432001	4th of July Jubilee - Proceeds	28,000.00	1,500.00	1,000.00	1,500.00	-	26,500.00	5.36%
101-460-432003	Holidazzle - Proceeds	11,000.00	4,500.00	2,640.00	7,040.00	-	3,960.00	64.00%
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	3,793.75	23,661.25	18,891.25	-	16,614.75	53.21%
101-464-432067	Community Center Rental Fees	56,143.00	5,836.25	41,414.25	25,338.75	-	30,804.25	45.13%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF March 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								
101-464-432069	Civic Center Rental Fees	346,440.00	700.00	152,292.67	54,496.75	-	291,943.25	15.73%
101-464-432077	Cancellation Fees-Event Rental	2,500.00	-	100.00	500.00	-	2,000.00	20.00%
101-665-432060	Misc Income-Library Copier	20,000.00	2,753.95	11,873.70	13,016.65	-	6,983.35	65.08%
101-665-432059	Library Fines	5,600.00	238.76	3,215.92	2,758.08	-	2,841.92	49.25%
101-460-432073	Pavilion Rental Fees	26,000.00	4,560.00	16,105.00	19,085.00	-	6,915.00	73.40%
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	4,600.00	7,060.00	7,710.00	-	(710.00)	110.14%
101-460-432079	BVYA Utility Reimbursement	15,000.00	7,591.14	14,958.18	18,567.56	-	(3,567.56)	123.78%
101-460-432080	SYSA Utility Reimbursement	-	3,139.62	11,645.82	7,488.40	-	(7,488.40)	0.00%
101-460-432081	Lions Futbol Utility Reimbrsmt	15,000.00	-	7,032.00	3,516.00	-	11,484.00	23.44%
101-460-432082	Recreation Programs	46,000.00	4,810.00	19,863.00	31,572.00	-	14,428.00	68.63%
101-460-432083	Rec Prgrm-Kickball Leagues	11,000.00	1,875.00	3,580.00	5,900.00	-	5,100.00	53.64%
101-256-432084	Vehicle Impoundment	12,300.00	-	14,450.00	13,750.00	-	(1,450.00)	111.79%
101-460-432087	Soccer Field Operations	401,715.00	-	-	-	-	401,715.00	0.00%
101-101-432088	Notary Fee	50.00	12.00	-	12.00	-	38.00	24.00%
101-256-432062	Animal Adoption Fee	11,100.00	850.00	7,550.00	5,725.00	-	5,375.00	51.58%
101-256-432061	Pet Impoundment Fee	12,000.00	700.00	4,315.00	3,590.00	-	8,410.00	29.92%
101-256-432029	Police Reports Fee	5,250.00	360.00	3,046.00	2,170.30	-	3,079.70	41.34%
TOTAL Fees		2,426,489.00	260,147.22	1,035,842.04	1,101,159.51	-	1,325,329.49	45.38%
Fines								
101-152-451000	Municipal Court Fines	300,000.00	46,211.43	162,679.63	194,609.88	-	105,390.12	64.87%
101-152-451003	Arrest Fee	15,000.00	1,514.87	4,435.85	6,787.03	-	8,212.97	45.25%
101-152-451004	Expunction Fee	-	200.00	-	200.00	-	(200.00)	0.00%
101-152-451005	Warrant Fees	36,000.00	4,439.00	18,453.61	17,277.72	-	18,722.28	47.99%
101-152-451006	Officer Jury Fee	200.00	-	-	-	-	200.00	0.00%
101-152-451007	Restitution Fee-Local	-	(1,444.98)	-	(1,444.98)	-	1,444.98	0.00%
101-152-451008	Judicial Fee-City	240.00	12.60	83.48	55.73	-	184.27	23.22%
101-152-451009	Traffic Fine Costs TTL	3,500.00	653.73	1,565.63	2,894.84	-	605.16	82.71%
101-152-451010	Juvenile Case Mgmt Fee	1,800.00	105.00	695.76	464.47	-	1,335.53	25.80%
101-152-451011	Truancy Fees	6,500.00	1,608.29	4,693.50	7,180.70	-	(680.70)	110.47%
101-152-451012	Local Municipal Jury Fund	200.00	31.95	91.93	142.15	-	57.85	71.08%
101-152-451013	Technology Fund Fee	8,400.00	1,362.71	4,255.90	6,062.27	-	2,337.73	72.17%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF March 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	1,629.34	4,939.07	7,252.54	-	1,747.46	80.58%
101-152-451015	Time Payment Fee-City	3,000.00	479.14	1,551.39	1,981.86	-	1,018.14	66.06%
101-152-451016	State Fines 10% Service Fee	18,000.00	-	7,642.05	11,854.20	-	6,145.80	65.86%
101-152-451017	DPS Payment-Local	3,000.00	292.00	1,316.00	1,260.00	-	1,740.00	42.00%
101-152-451018	Child Safety Fee	3,000.00	944.69	840.72	5,881.47	-	(2,881.47)	196.05%
101-152-451019	Local Youth Diversion Program	-	-	-	100.00	-	(100.00)	0.00%
TOTAL Fines		**407,840.00**	**58,039.77**	**213,244.52**	**262,559.88**	**-**	**145,280.12**	**64.38%**
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	16,666.69	25,666.69	-	4,333.31	85.56%
101-665-473102	Guadalupe Co-Library	228,010.00	20,250.83	119,005.02	121,504.98	-	106,505.02	53.29%
101-665-473104	Library Services-Cibolo	40,000.00	-	-	80,000.00	-	(40,000.00)	200.00%
101-665-473105	Library Services-Selma	24,000.00	-	-	29,895.00	-	(5,895.00)	124.56%
101-256-473108	Dispatch Service-Cibolo	493,023.00	-	40,020.00	-	-	493,023.00	0.00%
101-256-473109	School Crossing Guard-Bexar Co	50,000.00	4,868.46	25,758.66	26,825.39	-	23,174.61	53.65%
101-256-473110	School Cross Guard-Guadalupe C	50,000.00	4,018.17	22,520.69	22,979.25	-	27,020.75	45.96%
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	-	282,541.12	-	-	1,393,673.00	0.00%
TOTAL Inter-Jurisdictional		**2,349,706.00**	**32,804.13**	**506,512.18**	**306,871.31**	**-**	**2,042,834.69**	**13.06%**
Fund Transfers								
101-101-480700	Indirect Costs-EMS	244,021.00	20,335.08	116,200.02	122,010.48	-	122,010.52	50.00%
101-101-480701	Indirect Costs-Hotel/Motel	89,940.00	7,495.00	41,488.02	44,970.00	-	44,970.00	50.00%
101-101-480705	Interfund Charges-Drainage-5%	275,000.00	22,916.67	137,500.02	137,500.02	-	137,499.98	50.00%
101-101-480703	Interfund Chrges-Admin W&S	1,567,841.00	130,653.33	792,841.02	783,920.02	-	783,920.98	50.00%
101-101-480202	Transfer In-Water&Sewer Fund	4,000.00	-	-	-	-	4,000.00	0.00%
101-101-480203	Transfer In-EMS	4,000.00	-	-	-	-	4,000.00	0.00%
101-101-480204	Transfer In-Drainage	1,000.00	-	-	-	-	1,000.00	0.00%
101-101-480706	Interfund Charges-Fleet	665,893.00	55,577.67	345,718.02	333,466.02	-	332,426.98	50.08%
101-101-480702	Interfund Charges-4B	641,703.00	-	304,540.00	320,851.50	-	320,851.50	50.00%
101-101-480000	Transfer In	-	-	20,582.12	-	-	-	0.00%
TOTAL Fund Transfers		**3,493,398.00**	**236,977.75**	**1,758,869.22**	**1,742,718.04**	**-**	**1,750,679.96**	**49.89%**

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

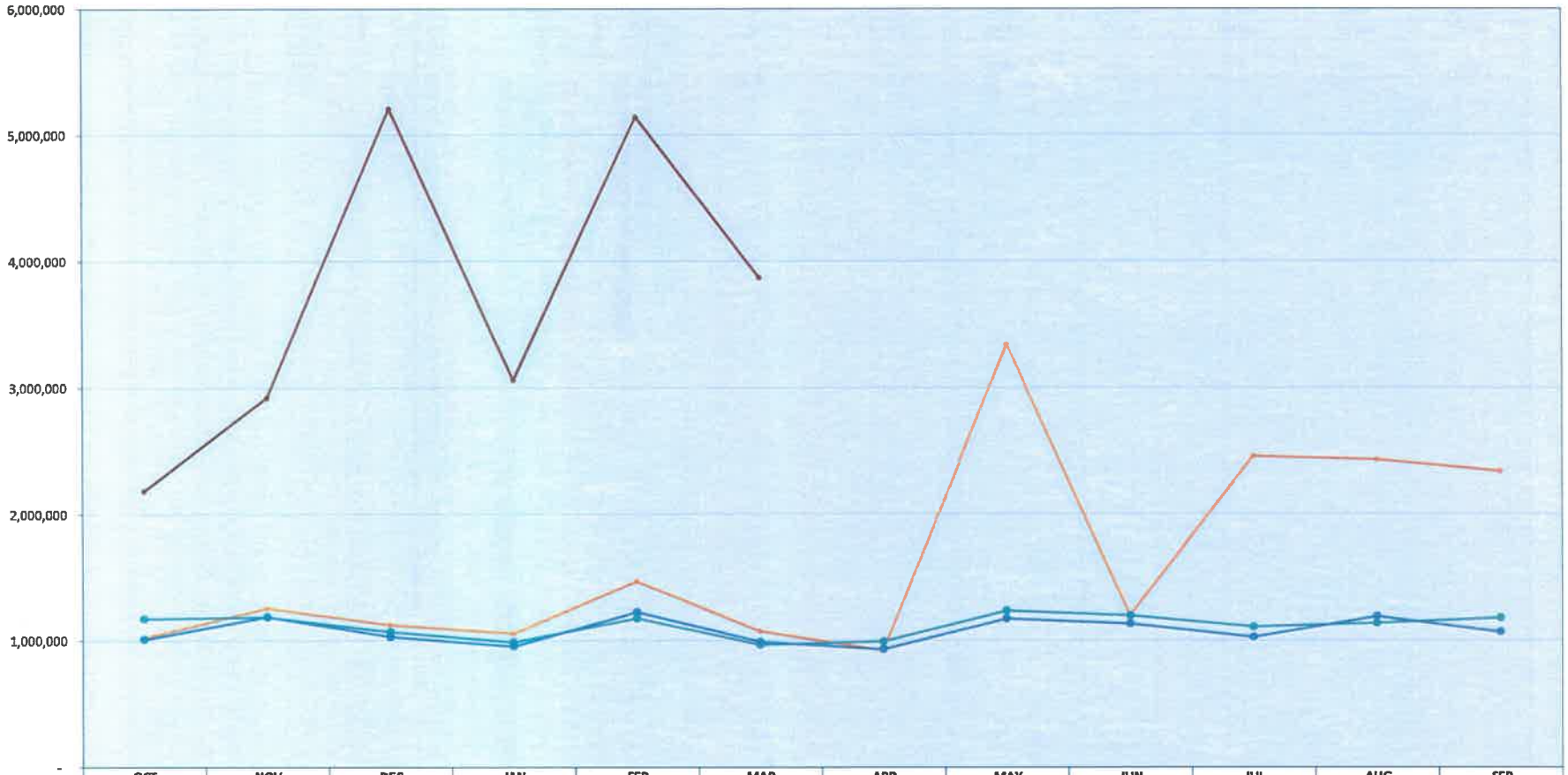
AS OF March 31, 2026

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	10,276.22	89,500.13	83,761.52	-	66,238.48	55.84%
101-101-491200	Investment Income	800,000.00	132,249.69	368,606.42	426,902.72	-	373,097.28	53.36%
101-101-491302	Unrealized Gain/Loss-CapOne	-	(15,224.11)	8,920.60	(10,297.42)	-	10,297.42	0.00%
101-101-497002	Donations-Others	-	-	-	646.23	-	(646.23)	0.00%
101-665-497002	Donations-Public Library	5,000.00	15.35	3,724.60	1,436.99	-	3,563.01	28.74%
101-256-497004	Donations-Animal Control	5,000.00	722.00	2,154.62	3,029.00	-	1,971.00	60.58%
101-256-497006	Donations-Spay&Neuter	-	-	121.00	-	-	-	0.00%
101-460-497007	Donations- Parks	-	-	1.00	-	-	-	0.00%
101-460-497008	Donations-Senior Center	3,800.00	-	4.00	-	-	3,800.00	0.00%
101-460-497003	Donation - Veteran's Memorial	1,500.00	-	-	150.00	-	1,350.00	10.00%
101-256-497015	LawEnforcemtOfficersStnd&	10,000.00	8,934.91	8,999.38	8,934.91	-	1,065.09	89.35%
101-101-497000	Misc Income-Gen Fund	60,000.00	4,069.83	123,946.75	53,660.52	-	6,339.48	89.43%
101-256-497021	Misc Income-Police	9,000.00	1,612.00	4,141.00	8,782.48	-	217.52	97.58%
101-665-497000	Misc Income-Library	4,800.00	620.75	2,580.52	2,955.95	-	1,844.05	61.58%
101-256-497024	Misc Income-Animal Control	800.00	30.00	135.00	240.00	-	560.00	30.00%
101-359-497000	Misc Income-Streets Dept	40,000.00	6,105.93	14,759.35	6,081.84	-	33,918.16	15.20%
101-460-497000	Misc Income-Parks	-	537.90	-	1,494.20	-	(1,494.20)	0.00%
101-101-497025	Misc Income-TML Ins. Claims	50,000.00	13,625.00	24,817.39	17,251.06	-	32,748.94	34.50%
101-101-497026	Misc Income-TML WC Reimbursmnt	15,000.00	-	27,403.19	7,847.52	-	7,152.48	52.32%
101-101-497027	Misc Income-Vending Mach	2,600.00	-	1,582.02	1,321.59	-	1,278.41	50.83%
101-152-497000	Misc Income-Muni Court	-	-	(11.00)	-	-	-	0.00%
101-101-497031	Reimbursmnt-Gen Fund	-	-	-	8,127.93	-	(8,127.93)	0.00%
101-256-497029	Reimbursmt Police OT-DEA	33,000.00	-	-	-	-	33,000.00	0.00%
101-257-497030	Reimburmnt Fire-Emg Acti-OT	800,000.00	-	(476,875.55)	-	-	800,000.00	0.00%
101-665-497033	Reimbursement - Library	82,475.00	-	-	-	-	82,475.00	0.00%
101-877-497000	Misc Income Fleet	-	2,894.00	-	2,894.00	-	(2,894.00)	0.00%
TOTAL Miscellaneous		**2,072,975.00**	**166,469.47**	**204,510.42**	**625,221.04**	**-**	**1,447,753.96**	**30.16%**
TOTAL REVENUES		**52,815,416.00**	**6,522,016.63**	**33,342,422.21**	**52,071,568.84**	**(107,000.00)**	**850,847.16**	**98.39%**

GENERAL FUND
CASH IN BANK AND INVESTMENTS
AS OF March 31, 2026

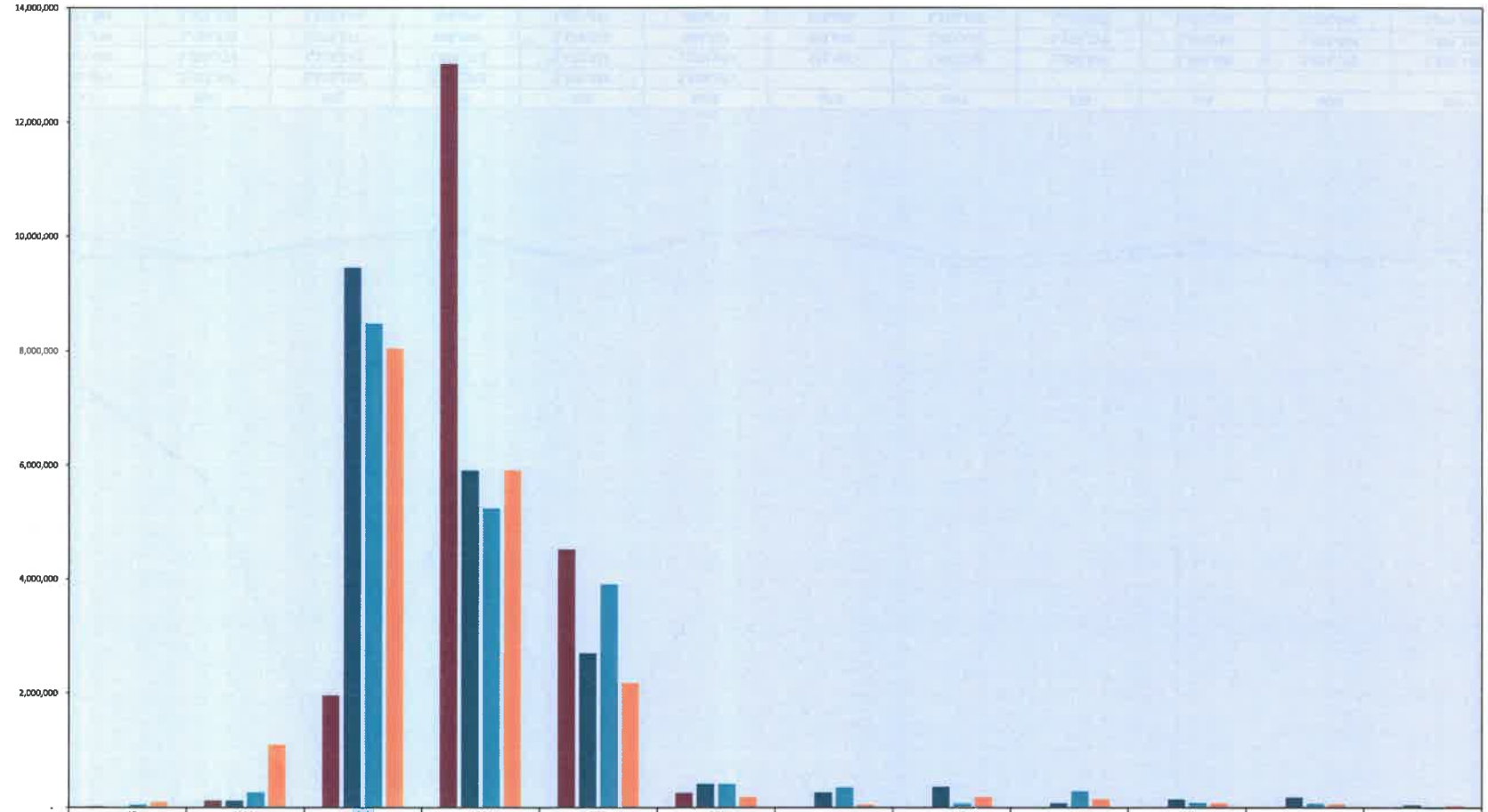
Cash in Bank		
Claim on Operating Cash Pool-Checking	$	3,724,755.50
Cash in Investments		
LOGIC Investment-General Fund		29,539,658.99
LOGIC Investment-Equip Replacement		94,221.58
LOGIC Investment-Veh Replacement		635,315.91
LOGIC Investment-Air Condi Replacment		345,743.71
CAPITAL ONE Investment-General Fund		1,926,811.93
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 Lowa 10/31/25 to 10/31/28		245,000.00
CD - USF Fed UN Tampa 10/31/25 to 10/31/28		249,000.00
CD - Goldman Sachs BK USA 10/21/25 to 10/22/29		245,000.00
CD - JPMorgan Chase BK 10/16/25 to 4/16/30		240,000.00
CD- Farmers & Merchants 10/24/25 to 10/24/30		249,000.00
CD- Covantage CR UN 11/06/25 to 11/06/28		247,000.00
CD- Tuscon Fed CR UN 11/14/25 to 11/14/28		249,000.00
CD- Credit Human Fed CR UN 11/21/25 to 11/21/28		249,000.00
CD- TX Exchange BK 11/05/25 to 2/09/29		249,000.00
CD- UBS BK USA 11/26/25 to 11/26/29		249,000.00
CD- Lakeside BK Rockwall 11/07/25 to 11/07/30		249,000.00
CD- Direct Fed CR UN 11/20/25 to 8/21/28		249,000.00
CD- Bank WIS Dells 12/2/25 to 12/4/28		249,000.00
CD- Ally BK Sandy Utah 12/4/25 to 12/4/28		245,000.00
CD- BNY Mellon 12/24/25 to 12/24/28		245,000.00
CD- Nano Banc 01/30/26 to 01/30/29		245,000.00
CD- Amerrant 02/13/26 to 02/13/29		245,000.00
CD- Merrick Bank South 3/20/26 to 3/20/29		249,000.00
CD- Optium Bank 3/23/26 to 3/29/29		245,000.00
CD- Neighbors Fed CR UN 3/30/26 to 4/2/29		249,000.00
CD- Wells Fargo Bank 3/30/26 to 3/29/29		249,000.00
Total Cash in Bank & Investments	$	42,929,507.62

Sales Tax-General Fund



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2025-26	2,183,874	2,922,069	5,211,152	3,061,262	5,143,159	3,868,551						
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



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2025-26	23,161	124,610	**1,954,831**	13,013,039	4,513,255	257,332						
2024-25	764	114,616	9,442,946	5,896,295	2,691,346	410,049	260,902	356,300	72,701	143,003	175,443	44,548
2023-24	49,846	264,524	**8,466,959**	5,233,354	3,893,543	410,246	344,277	67,581	284,918	85,324	68,510	(26,712)
2022-23	103,252	1,096,390	**8,035,670**	5,903,515	2,176,684	188,387	54,021	186,268	155,326	78,154	63,887	45,472

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: March 31, 2026

CITY OF SCHERTZ

106-SPECIAL EVENTS FUND 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							
Investment Income	-	-	225.97	-	-	-	0.00%
Miscellaneous	55,000.00	15,663.35	41,795.00	66,751.87	-	(11,751.87)	121.37%
TOTAL REVENUES	55,000.00	15,663.35	42,020.97	66,751.87	-	(11,751.87)	121.37%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
CULTURAL							
KICK CANCER	20,000.00	3,186.41	7,132.15	3,704.31	-	16,295.69	18.52%
HAL BALDWIN SCHOLARSHIP	35,000.00	-	27,035.26	26,349.73	-	8,650.27	75.28%
TOTAL CULTURAL	55,000.00	3,186.41	34,167.41	30,054.04	-	24,945.96	54.64%
TOTAL EXPENDITURES	55,000.00	3,186.41	34,167.41	30,054.04	-	24,945.96	54.64%
REVENUE OVER(UNDER) EXPEND	-	12,476.94	7,853.56	36,697.83	-		

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: March 31, 2026

CITY OF SCHERTZ

106-SPECIAL EVENTS FUND		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES								
Fund Transfers								
TOTAL Fund Transfers		-	-	-	-	-	-	0.00%
Miscellaneous								
106-101-491200	Investment Income	-	-	225.97	-	-	-	0.00%
106-608-497001	Kick Cancer	20,000.00	15,663.35	7,215.00	17,163.35	-	2,836.65	85.82%
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	15,663.35	42,020.97	66,751.87	-	(11,751.87)	121.37%
TOTAL REVENUES		55,000.00	15,663.35	42,020.97	66,751.87	-	(11,751.87)	121.37%

SPECIAL EVENTS FUND
CASH IN BANK AND INVESTMENTS

AS OF: March 31, 2026

CITY OF SCHERTZ

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	$ 217,367.93
Cash in Investments	
Texas Class- Special Events	7.71
Total Cash in Bank & Investments	$ 217,375.64

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: March 31, 2026

110-PEG FUND 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							
Franchises	64,000.00	-	28,870.20	40,379.03	-	23,620.97	0.63
TOTAL REVENUES	64,000.00	-	28,870.20	40,379.03	-	23,620.97	63.09%
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	-	6,419.54	-	-	64,000.00	0.00%
TOTAL EXPENDITURES	64,000.00	-	6,419.54	-	-	64,000.00	0.00%
REVENUE OVER(UNDER) EXPEND	-	-	22,450.66	40,379.03	-	(40,379.03)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: March 31, 2026

110-PEG FUND REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Franchises								
110-101-421350	Spectrum - PEG Fee	52,000.00	-	24,131.95	20,793.96	-	31,206.04	39.99%
110-101-421465	Direct TV PEG Fee	12,000.00	-	4,738.25	19,585.07	-	(7,585.07)	163.21%
TOTAL Franchises		64,000.00	-	28,870.20	40,379.03	-	23,620.97	63.09%
TOTAL Fund Transfers		-	-	-	-	-	-	0.00%
TOTAL REVENUES		64,000.00	-	28,870.20	40,379.03	-	23,620.97	63.09%

PEG FUND
CASH IN BANK AND INVESTMENTS
AS OF: March 31, 2026

Cash in Bank	
Cash Balance	$ 203,339.73
Total Cash in Bank & Investments	**$ 203,339.73**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: March 31, 2026

202-WATER & SEWER FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
Franchises	350,000.00	195,948.45	228,412.70	195,948.45	-	154,051.55	55.99%
Fees	33,896,500.00	2,295,570.03	15,612,175.71	14,772,244.51	-	19,124,255.49	43.58%
Fund Transfers	180,000.00	15,000.00	91,251.61	90,000.00	-	90,000.00	50.00%
Miscellaneous	444,978.00	1,065.00	127,725.01	230,648.61	-	214,329.39	51.83%
Investment Income	520,000.00	32,336.96	361,959.68	324,538.20	-	195,461.80	62.41%
TOTAL REVENUES	35,391,478.00	2,539,920.44	16,421,524.71	15,613,379.77	-	19,778,098.23	44.12%
EXPENDITURE SUMMARY							
BUSINESS OFFICE							
Personnel Services	790,826.00	61,656.23	370,684.04	385,761.05	97,873.61	307,191.34	61.16%
Supplies	341,400.00	150,626.97	79,803.04	210,819.23	70,661.05	59,919.72	82.45%
Utility Services	13,000.00	839.31	3,553.36	3,903.16	6,096.84	3,000.00	76.92%
Operating Expenses	413,500.00	4,246.76	280,005.75	336,952.49	79,076.31	(2,528.80)	100.61%
TOTAL BUSINESS OFFICE	1,603,726.00	217,369.27	817,961.79	937,435.93	253,707.81	412,582.26	74.27%
W & S ADMINISTRATION							
Personnel Services	3,492,514.00	214,905.07	1,370,332.89	1,477,836.94	373,747.32	1,640,929.74	53.02%
Supplies	4,550,100.00	271,016.00	1,317,189.58	1,933,902.16	2,338,523.32	277,674.52	93.90%
City Support Services	100.00	-	-	-	-	100.00	0.00%
Utility Services	572,222.00	31,257.46	192,624.56	196,951.52	49,138.49	326,131.99	43.01%
Operations Support	13,618,455.00	453,316.19	5,144,773.40	3,837,801.17	4,589,226.68	5,191,427.15	61.88%
Staff Support	397,000.00	55,066.08	93,767.41	104,993.53	7,042.79	284,963.68	28.22%
Fund Charges/Transfers	1,751,857.00	145,654.75	889,531.02	873,928.54	-	877,928.46	49.89%
Maintenance Services	562,750.00	6,881.90	149,242.37	256,508.04	(52,394.58)	358,636.54	36.27%
Other Costs	6,630,188.00	319,108.72	4,646,080.41	6,043,766.58	1,796,147.09	(1,209,725.67)	118.25%
Debt Service	109,692.00	-	64,903.67	696.62	-	108,995.38	0.64%
Rental/Leasing	888,000.00	5,655.00	234,359.36	18,817.50	153,926.65	715,255.85	19.45%
TOTAL PUBLIC WORKS	32,872,878.00	1,502,861.17	14,102,804.67	14,745,202.60	9,255,357.76	8,872,317.64	73.01%
MISC & PROJECTS							
PROJECTS							
TOTAL PROJECTS	2,250,000.00	-	-	5,750.00	-	2,244,250.00	0.26%
TOTAL MISC & PROJECTS	2,250,000.00	-	-	5,750.00	-	2,244,250.00	0.26%
TOTAL EXPENDITURES	36,726,604.00	1,720,230.44	14,920,766.46	15,688,388.53	9,509,065.57	11,529,149.90	68.61%
** REVENUE OVER(UNDER)EXPENSES **	(1,335,126.00)	819,690.00	1,500,758.25	(75,008.76)	(9,509,065.57)	8,248,948.33	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: March 31, 2026

202-WATER & SEWER REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Franchises								
202-575-421490	Cell Tower Leasing	350,000.00	195,948.45	228,412.70	195,948.45	-	154,051.55	55.99%
TOTAL Franchises		350,000.00	195,948.45	228,412.70	195,948.45	-	154,051.55	55.99%
Fees								
202-575-432023	Garbage Collection Fee	8,200,000.00	321,055.73	3,429,120.34	1,929,409.29	-	6,270,590.71	23.53%
202-575-432025	Recycle Fee Revenue	-	-	178,826.03	(132.64)	-	132.64	0.00%
202-575-432026	W&S Line Constructn Reimbur	1,500.00	100.00	600.00	1,000.00	-	500.00	66.67%
202-575-432047	Sale of Water	14,790,000.00	1,075,596.94	6,841,622.03	7,404,557.87	-	7,385,442.13	50.06%
202-575-432051	Sale of Meters	100,000.00	16,170.00	78,160.90	79,125.64	-	20,874.36	79.13%
202-575-432052	Sewer Charges	10,500,000.00	839,739.53	4,876,081.91	5,184,181.07	-	5,315,818.93	49.37%
202-575-432053	Water Penalties	300,000.00	42,757.83	206,139.50	172,853.28	-	127,146.72	57.62%
202-575-432058	Sale of Merchandise - GovDeals	2,500.00	-	-	-	-	2,500.00	0.00%
202-575-432089	NSF Check Fee	2,500.00	150.00	1,625.00	1,250.00	-	1,250.00	50.00%
TOTAL Fees		33,896,500.00	2,295,570.03	15,612,175.71	14,772,244.51	-	19,124,255.49	43.58%
Fund Transfers								
202-101-480704	Interfund Charges-Drainage	180,000.00	15,000.00	90,000.00	90,000.00	-	90,000.00	50.00%
TOTAL Fund Transfers		180,000.00	15,000.00	91,251.61	90,000.00	-	90,000.00	50.00%
Miscellaneous								
202-575-497000	Miscellaneous Income	10,000.00	120.00	1,353.49	5,123.92	-	4,876.08	51.24%
202-101-491000	Interest Earned	20,000.00	7,234.40	24,117.42	25,270.02	-	(5,270.02)	126.35%
202-101-491200	Investment Income	500,000.00	25,102.56	337,842.26	299,268.18	-	200,731.82	59.85%
202-575-497035	Misc Income-Library	14,500.00	945.00	6,131.14	5,316.00	-	9,184.00	36.66%
202-575-497032	Reimbursement-SSLGC Salary	420,478.00	-	120,240.38	220,208.69	-	200,269.31	52.37%
TOTAL Miscellaneous		964,978.00	33,401.96	489,684.69	555,186.81	-	409,791.19	57.53%
TOTAL REVENUES		35,391,478.00	2,539,920.44	16,421,524.71	15,613,379.77	-	19,778,098.23	44.12%

WATER & SEWER
CASH IN BANK AND INVESTMENTS
AS OF: March 31, 2026

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	6,335,450.09
Cash in Investments		
Lone Star Investment-Water&Sewer		6,863,208.77
Lone Star Investment-W&S Customer Deposits		379,069.38
Lone Star Investment-W&S Equip Replacement		227,914.41
Lone Star Investment-W&S Veh Replacement		329,242.99
Schertz Bank & Trust-Certificate of Deposit		1,318,829.72
	$	9,118,265.27
Total Cash in Bank & Investments	**$**	**15,453,715.36**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: March 31, 2026

203-EMS FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
Fees	11,511,704.00	42,927.17	5,034,226.41	4,728,156.68	-	6,783,547.32	41.07%
Inter-Jurisdictional	5,406,682.00	107,601.92	2,161,898.87	2,707,534.82	-	2,699,147.18	50.08%
Investment Income	-	0.04	0.28	0.23	-	(0.23)	0.00%
Miscellaneous	142,000.00	20,938.78	114,020.53	396,145.26	-	(254,145.26)	278.98%
TOTAL REVENUES	17,060,386.00	171,467.91	7,310,146.09	7,831,836.99	-	9,228,549.01	45.91%
EXPENDITURE SUMMARY							
PUBLIC SAFETY							
SCHERTZ EMS							
Personnel Services	9,899,972.00	769,949.68	4,783,258.57	5,387,556.19	1,056,662.38	3,455,753.43	65.09%
Supplies	540,900.00	61,753.44	336,404.73	356,013.22	166,126.64	18,760.14	96.53%
Utility Services	152,200.00	12,741.50	71,140.97	70,952.27	62,336.86	18,910.87	87.57%
Operating Expenses	1,017,942.56	2,703.01	534,559.37	466,990.00	509,826.17	41,126.39	95.96%
Professional Services	158,000.00	4,490.13	52,548.73	74,515.74	41,294.97	42,189.29	73.30%
Non Operating Expenses	3,829,113.00	-	960,132.86	1,354,585.47	-	2,474,527.53	35.38%
Fund Charges/Transfers	610,166.00	50,513.83	302,843.04	303,082.98	-	307,083.02	49.67%
Maintenance Services	103,267.00	1,040.00	3,120.00	93,979.22	-	9,287.78	91.01%
Rental/Leasing	136,307.42	-	57,798.25	-	-	136,307.42	0.00%
Capital Outlay	1,146,547.00	73,250.00	77,892.52	73,250.00	(22,347.88)	1,095,644.88	4.44%
TOTAL PUBLIC SAFETY	17,594,414.98	976,441.59	7,179,699.04	8,180,925.09	1,813,899.14	7,599,590.75	56.81%
TOTAL EXPENDITURES	17,594,414.98	976,441.59	7,179,699.04	8,180,925.09	1,813,899.14	7,599,590.75	56.81%
** REVENUE OVER(UNDER) EXPENSES **	(534,028.98)	(804,973.68)	130,447.05	(349,088.10)	(1,813,899.14)	1,628,958.26	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)
AS OF: March 31, 2026

203-EMS REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Fees								
203-280-432034	Ambulance/Mileage Transprt Fee	11,110,204.00	(10,914.64)	4,816,960.75	4,523,303.77	-	6,586,900.23	40.71%
203-280-432036	Passport Membership Fees	30,000.00	285.00	22,050.00	20,580.00	-	9,420.00	68.60%
203-280-432039	EMT Class - Fees	162,500.00	37,070.00	91,099.68	76,050.00	-	86,450.00	46.80%
203-280-432038	CE Class - Fees	22,000.00	-	(1,817.75)	-	-	22,000.00	0.00%
203-280-432040	Immunization Fees	3,000.00	-	-	-	-	3,000.00	0.00%
203-280-432041	Billing Fees-External	34,000.00	2,951.81	17,122.33	17,553.70	-	16,446.30	51.63%
203-280-432042	Standby Fees	50,000.00	-	18,755.50	41,075.50	-	8,924.50	82.15%
203-280-432043	Community Services Support	50,000.00	8,432.00	44,873.90	23,467.71	-	26,532.29	46.94%
203-280-432044	MIH Services	50,000.00	5,103.00	25,182.00	26,126.00	-	23,874.00	52.25%
TOTAL Fees		11,511,704.00	42,927.17	5,034,226.41	4,728,156.68	-	6,783,547.32	41.07%
Inter-Jurisdictional								
203-280-473103	Seguin/Guadalupe Co Support	1,547,590.00	107,601.92	510,364.10	754,213.44	-	793,376.56	48.73%
203-280-473106	JBSA Support	694,653.00	-	345,640.80	296,385.61	-	398,267.39	42.67%
203-280-473107	Cibolo Support	794,434.00	-	331,014.12	397,216.94	-	397,217.06	50.00%
203-280-473114	Comal Co ESD #6	220,354.00	-	41,133.60	96,222.08	-	124,131.92	43.67%
203-280-473115	Live Oak Support	348,494.00	-	145,205.76	174,246.92	-	174,247.08	50.00%
203-280-473116	Universal City Support	427,859.00	-	178,274.76	213,929.72	-	213,929.28	50.00%
203-280-473117	Selma Support	255,715.00	-	106,547.88	143,839.64	-	111,875.36	56.25%
203-280-473118	Schertz Support	949,527.00	-	395,636.64	474,763.98	-	474,763.02	50.00%
203-280-473119	Santa Clara Support	16,966.00	-	7,069.32	8,483.18	-	8,482.82	50.00%
203-280-473120	Marion Support	26,090.00	-	10,871.16	14,676.06	-	11,413.94	56.25%
203-280-473121	TASPP Program	125,000.00	-	90,140.73	122,914.75	-	2,085.25	98.33%
203-280-473122	New Berlin Support	-	-	-	10,642.50	-	(10,642.50)	0.00%
TOTAL Inter-Jurisdictional		5,406,682.00	107,601.92	2,161,898.87	2,707,534.82	-	2,699,147.18	50.08%
Miscellaneous								
203-280-491200	Investment Income	-	0.04	0.28	0.23	-	(0.23)	0.00%
203-280-497002	Donations-EMS	2,000.00	-	100.00	200.00	-	1,800.00	10.00%
203-280-497000	Misc Income	60,000.00	1,853.00	28,358.43	319,884.89	-	(259,884.89)	533.14%
203-280-497023	Recovery of Bad Debt	20,000.00	1,710.75	16,150.58	7,185.50	-	12,814.50	35.93%
203-280-497022	Collection Agency-Bad Debt	60,000.00	17,375.03	69,411.52	68,874.87	-	(8,874.87)	114.79%
TOTAL Miscellaneous		142,000.00	20,938.82	114,020.81	396,145.49	-	(254,145.49)	278.98%
TOTAL REVENUES		17,060,386.00	171,467.91	7,310,146.09	7,831,836.99	-	9,228,549.01	45.91%

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

Cash in Bank	
Claim on Operating Cash Pool-Checking	$ (3,485,068.36)
Cash in Investments	
EMS-Logic	21.42
Total Cash in Bank & Investments	$ (3,485,046.94)

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: March 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	50.00	4,450.00	1,700.00	-	4,300.00	28.33%
Fees	2,260,000.00	181,664.10	691,624.03	957,633.69	-	1,302,366.31	42.37%
Fund Transfers	18,283.00	-	-	-	-	18,283.00	0.00%
Investment Income	32,000.00	1,025.05	15,644.51	7,257.73	-	24,742.27	22.68%
TOTAL REVENUES	2,316,283.00	182,679.15	711,718.54	966,531.42	-	1,349,751.58	41.73%
EXPENDITURE SUMMARY							
PUBLIC WORKS							
DRAINAGE							
Personnel Services	1,023,170.00	68,890.65	318,610.82	378,228.33	75,897.90	569,043.77	44.38%
Supplies	34,550.00	379.70	4,974.63	8,755.56	2,500.00	23,294.44	32.58%
Utility Services	35,000.00	2,247.34	10,641.89	11,125.73	24,214.36	(340.09)	100.97%
Operating Expenses	40,250.00	-	4,646.38	5,719.90	-	34,530.10	14.21%
Professional Services	252,500.00	-	-	1,666.50	(227.50)	251,061.00	0.57%
Fund Charges/Transfers	580,770.00	48,314.17	289,885.02	289,885.02	-	290,884.98	49.91%
Maintenance Services	425,000.00	2,464.00	19,605.71	111,039.22	(8,516.56)	322,477.34	24.12%
Capital Outlay	322,500.00	12,669.00	-	34,569.46	190,271.22	97,659.32	69.72%
TOTAL DRAINAGE	2,723,740.00	134,964.86	648,364.45	840,989.72	284,139.42	1,598,610.86	41.31%
PROJECTS							
Professional Services	100,000.00	-	-	80,029.30	(80,029.30)	100,000.00	-
TOTAL PROJECTS	100,000.00	-	-	80,029.30	(80,029.30)	100,000.00	0.00%
TOTAL EXPENDITURES	2,823,740.00	134,964.86	648,364.45	921,019.02	204,110.12	1,698,610.86	39.85%
** REVENUE OVER(UNDER) EXPEND	(507,457.00)	47,714.29	63,354.09	45,512.40	(204,110.12)	(348,859.28)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: March 31, 2026

204-DRAINAGE REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Permits								
204-579-431116	Floodplain Permit	6,000.00	50.00	4,450.00	1,700.00	-	4,300.00	28.33%
TOTAL Permits		6,000.00	50.00	4,450.00	1,700.00	-	4,300.00	28.33%
Fees								
204-579-432054	Drainage Penalties	10,000.00	1,858.84	1,490.87	7,236.84	-	2,763.16	72.37%
204-579-432055	Drainage Fee	2,250,000.00	179,805.26	690,133.16	950,396.85	-	1,299,603.15	42.24%
TOTAL Fees		2,260,000.00	181,664.10	691,624.03	957,633.69	-	1,302,366.31	42.37%
Fund Transfers								
204-579-480101	Transfer In - General Fund	18,283.00	-	-	-	-	18,283.00	0.00%
TOTAL Funds Transfers		18,283.00	-	-	-	-	18,283.00	0.00%
Miscellaneous								
204-579-491000	Interest Earned	2,000.00	100.40	1,778.29	646.87	-	1,353.13	32.34%
204-579-491200	Investment Income	30,000.00	924.65	13,866.22	6,610.86	-	23,389.14	22.04%
TOTAL Miscellaneous		32,000.00	965.05	15,644.51	7,197.73	-	24,802.27	22.49%
TOTAL REVENUES		2,316,283.00	182,679.15	711,718.54	966,531.42	-	1,349,751.58	41.73%

DRAINAGE
CASH IN BANK AND INVESTMENTS
AS OF: March 31, 2026

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	99,576.84
Cash in Investments		
Lone Star Investment-Drainage Maint Fund		287,308.92
Total Cash in Bank & Investments	$	386,885.76

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

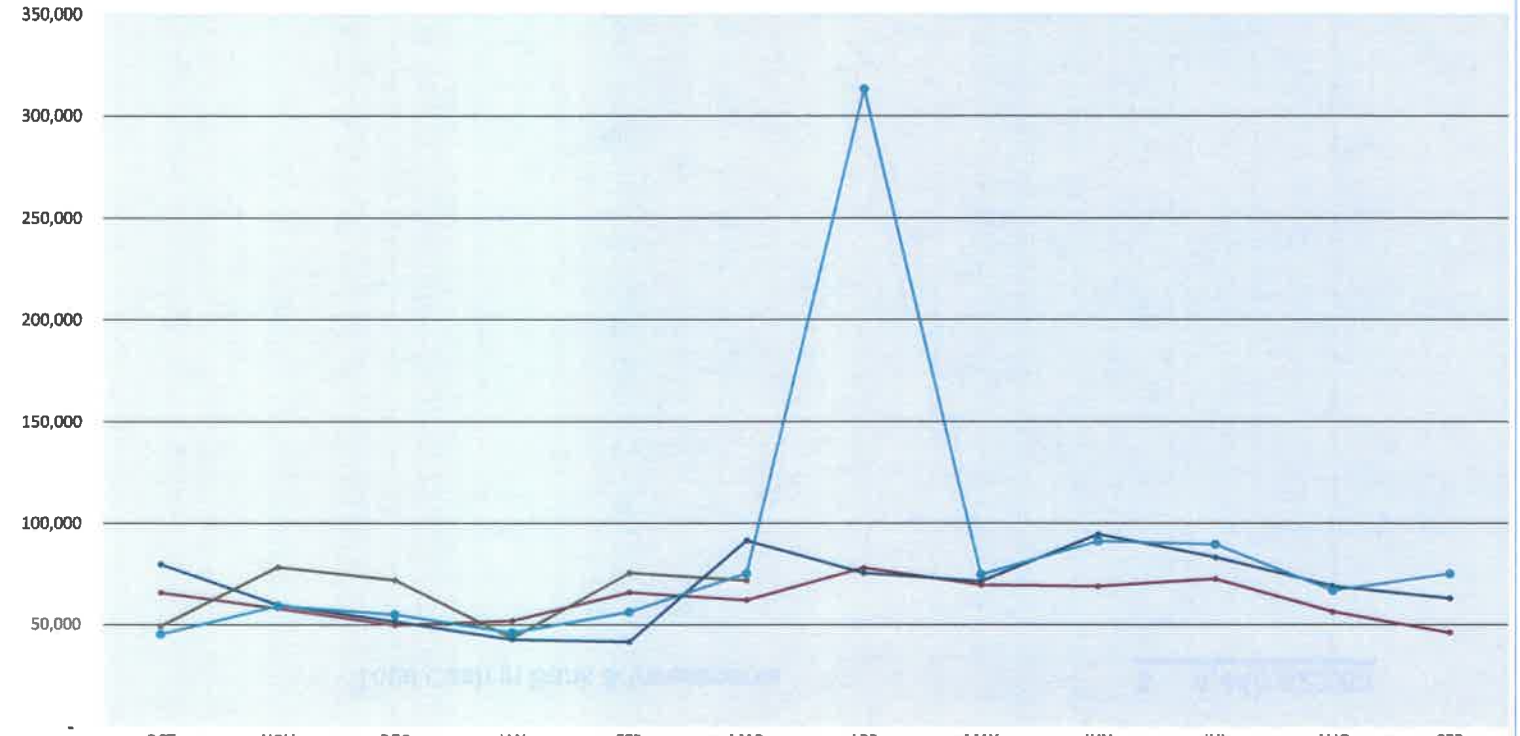
AS OF: March 31, 2026

314-HOTEL TAX 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	1,100,000.00	42,754.40	407,077.25	316,748.20	-	783,251.80	28.80%
Investment Income	126,500.00	13,927.31	80,709.63	81,883.57	-	44,616.43	64.73%
TOTAL REVENUES	1,226,500.00	56,681.71	487,786.88	398,631.77	-	827,868.23	32.50%
EXPENDITURE SUMMARY							
NONDEPARTMENTAL							
Operating Expenses	104,322.00	400.00	30,527.81	46,019.30	-	58,302.70	44.11%
Professional Services	1,000.00	-	-	648.00	-	352.00	64.80%
Fund Charges/Transfers	-	7,495.00	41,488.02	44,970.00	-	(44,970.00)	0.00%
Maintenance Services	25,000.00	-	-	-	-	25,000.00	0.00%
Capital Outlay	40,000.00	23,918.00	4,758.16	28,722.40	8,603.20	2,674.40	93.31%
TOTAL NONDEPARTMENTAL	170,322.00	31,813.00	76,773.99	120,359.70	8,603.20	41,359.10	75.72%
TOTAL GENERAL GOVERNMENT	170,322.00	31,813.00	76,773.99	120,359.70	8,603.20	41,359.10	75.72%
MISC & PROJECTS							
PROJECTS							
TOTAL PROJECTS	-	-	-	-	-	-	0.00%
TOTAL MISC & PROJECTS	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	170,322.00	31,813.00	76,773.99	120,359.70	8,603.20	41,359.10	75.72%
REVENUE OVER(UNDER) EXPENDITURE	1,056,178.00	24,868.71	411,012.89	278,272.07	(8,603.20)	786,509.13	

HOTEL OCCUPANCY TAX FUND
CASH IN BANK AND INVESTMENTS
AS OF: March 31, 2026

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	150,401.91
Cash in Investments		
Texas Class - Hotel Tax		4,290,220.72
Total Cash in Bank & Investments	$	4,440,622.63

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	75,390	71,573						
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: March 31, 2026

317-PARK 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	150,000.00	-	56,000.00	19,000.00	-	131,000.00	12.67%
Investment Income	4,750.00	1,923.73	11,739.13	11,698.14	-	(6,948.14)	246.28%
TOTAL REVENUES	154,750.00	1,923.73	67,739.13	30,698.14	-	124,051.86	19.84%
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	1,923.73	50,001.54	30,698.14	-	24,051.86	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: March 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
Fees								
317-301-432085	Parkland Dedication	150,000.00	-	56,000.00	19,000.00	-	131,000.00	12.67%
TOTAL Fees		**150,000.00**	**-**	**56,000.00**	**19,000.00**	**-**	**131,000.00**	**12.67%**
Miscellaneous								
317-101-491000	Interest Earned	750.00	91.92	874.14	497.01	-	252.99	66.27%
317-101-491200	Investment Income	4,000.00	1,831.81	10,864.99	11,201.13	-	(7,201.13)	280.03%
TOTAL Miscellaneous		**4,750.00**	**1,923.73**	**11,739.13**	**11,698.14**	**-**	**(6,948.14)**	**246.28%**
TOTAL REVENUES		**154,750.00**	**1,923.73**	**67,739.13**	**30,698.14**	**-**	**124,051.86**	**19.84%**

PARK FUND
CASH IN BANK AND INVESTMENTS
AS OF: March 31, 2026

Cash in Bank	Current
Claim on Operating Cash Pool-Checking	67,387.01
Cash in Investments	
Texas Class- Park Fund	572,122.41
Total in Investment Pool	572,122.41
Total Cash in Bank & Investments	**639,509.42**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: March 31, 2026

319-TREE MITIGATION 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	100,000.00	-	99,800.00	140,346.76	-	(40,346.76)	140.35%
Investment Income	49,250.00	4,999.85	29,508.14	28,426.25	-	20,823.75	57.72%
TOTAL REVENUES	149,250.00	4,999.85	129,308.14	168,773.01	-	(19,523.01)	113.08%
EXPENDITURE SUMMARY							
TREE MITIGATION							
Maintenance Services	85,000.00	400.00	42,200.00	8,800.00	-	76,200.00	10.35%
TOTAL TREE MITIGATION	85,000.00	400.00	42,200.00	8,800.00	-	76,200.00	10.35%
TOTAL EXPENDITURES	85,000.00	400.00	42,200.00	8,800.00	-	76,200.00	10.35%
REVENUE OVER(UNDER) EXPEND	64,250.00	4,599.85	87,108.14	159,973.01	-	(95,723.01)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: March 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
Fees								
319-302-432086	Tree Mitigation	100,000.00	-	99,800.00	140,346.76	-	(40,346.76)	140.35%
TOTAL Fees		100,000.00	-	99,800.00	140,346.76	-	(40,346.76)	140.35%
Miscellaneous								
319-101-491000	Interest Earned	1,250.00	20.95	108.37	651.04	-	598.96	52.08%
319-101-491200	Investment Income	48,000.00	4,978.90	29,399.77	27,775.21	-	20,224.79	57.87%
TOTAL Miscellaneous		49,250.00	4,999.85	29,508.14	28,426.25	-	20,823.75	57.72%
TOTAL REVENUES		149,250.00	4,999.85	129,308.14	168,773.01	-	(19,523.01)	113.08%

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

Cash in Bank	
Claim on Operating Cash Pool-Checking	$13,758.38
Cash in Investments	
MBIA Investment-Tree Mitigation	1,555,058.62
Total Cash in Bank & Investments	**$1,568,817.00**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: March 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
REVENUE SUMMARY							
Fees	1,000,000.00	205,524.00	746,981.38	1,164,072.19	-	(164,072.19)	116.41%
Investment Income	226,400.00	30,601.16	169,145.29	181,828.10	-	44,571.90	80.31%
TOTAL REVENUES	1,226,400.00	236,125.16	916,126.67	1,345,900.29	-	(119,500.29)	109.74%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	1,000.00	-	11,739.40	648.00	-	352.00	64.80%
TOTAL NON DEPARTMENTAL	1,000.00	-	61,739.40	648.00	-	352.00	64.80%
MISC & PROJECTS							
PROJECTS							
TOTAL MISC & PROJECTS	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	1,000.00	-	61,739.40	648.00	-	352.00	64.80%
REVENUE OVER(UNDER) EXPENDITURES	1,225,400.00	236,125.16	854,387.27	1,345,252.29	-	(119,852.29)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: March 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
Fees								
411-575-432027	Cap Rcvry-Water	1,000,000.00	205,524.00	746,981.38	1,164,072.19	-	(164,072.19)	116.41%
TOTAL Fees		**1,000,000.00**	**205,524.00**	**746,981.38**	**1,164,072.19**	-	**(164,072.19)**	**116.41%**
Miscellaneous								
411-101-491000	Interest Earned	1,400.00	1,022.49	1,794.53	3,774.21	-	(2,374.21)	269.59%
411-101-491200	Investment Income	225,000.00	29,578.67	167,350.76	178,053.89	-	46,946.11	79.14%
TOTAL Miscellaneous		**226,400.00**	**30,601.16**	**169,145.29**	**181,828.10**	-	**44,571.90**	**80.31%**
TOTAL REVENUES		**1,226,400.00**	**236,125.16**	**916,126.67**	**1,345,900.29**	-	**(119,500.29)**	**109.74%**

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

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	57,427.00
Cash in Investments		
Lone Star Investment-Capital Recovery Water		10,061,594.92
Total Cash in Bank & Investments	$	10,119,021.92

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: March 31, 2026

421-CAPITAL RECOVERY SEWER FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
Fees	600,000.00	130,056.00	370,296.00	661,525.44	-	(61,525.44)	110.25%
Investment Income	201,000.00	15,095.08	93,550.15	87,229.76	-	113,770.24	43.40%
TOTAL REVENUES	801,000.00	145,151.08	463,846.15	748,755.20	-	52,244.80	93.48%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	14,353.00	-	11,739.40	648.00	-	13,705.00	4.51%
TOTAL NON DEPARTMENTAL	14,353.00	-	11,739.40	648.00	-	13,705.00	4.51%
TOTAL EXPENDITURES	14,353.00	-	11,739.40	648.00	-	13,705.00	4.51%
REVENUE OVER(UNDER) EXPENDITURES	786,647.00	145,151.08	452,106.75	748,107.20	-	38,539.80	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: March 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
Fees								
421-575-432028	Cap Rcvry-Waste Water	600,000.00	130,056.00	370,296.00	661,525.44	-	(61,525.44)	110.25%
TOTAL Fees		600,000.00	130,056.00	370,296.00	661,525.44	-	(61,525.44)	110.25%
Miscellaneous								
421-101-491000	Interest Earned	1,000.00	5,068.21	31,605.37	31,660.35	-	(30,660.35)	3166.04%
421-101-491200	Investment Income	200,000.00	10,026.87	61,944.78	55,569.41	-	144,430.59	27.78%
TOTAL Miscellaneous		201,000.00	15,095.08	93,550.15	87,229.76	-	113,770.24	43.40%
TOTAL REVENUES		801,000.00	145,151.08	463,846.15	748,755.20	-	52,244.80	93.48%

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

Cash in Bank	
Claim on Operating Cash Pool-Checking	$ 2,846,732.98
Cash in Investments	
Lone Star Investment-Capital Recovery Sewer	4,083,182.55
Total Cash in Bank & Investments	**$ 6,929,915.53**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: March 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	13,480.00	120,814.74	226,590.83	-	73,409.17	75.53%
Investment Income	55,300.00	6,332.68	39,057.51	36,940.47	-	18,359.53	66.80%
TOTAL REVENUES	355,300.00	19,812.68	159,872.25	263,531.30	-	91,768.70	74.17%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	2,137.18	-	22,517.92	(22,517.92)	5,000.00	0.00%
TOTAL NON DEPARTMENTAL	5,000.00	2,137.18	-	22,517.92	(22,517.92)	5,000.00	0.00%
TOTAL MISC & PROJECTS	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	5,000.00	2,137.18	-	22,517.92	(22,517.92)	5,000.00	0.00%
REVENUE OVER(UNDER) EXPENDITURES	350,300.00	17,675.50	159,872.25	241,013.38	22,517.92	86,768.70	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: March 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
Fees								
431-173-432030	CapitalRcvry-RoadwaysSrvAre	300,000.00	13,480.00	120,814.74	226,590.83	-	73,409.17	75.53%
TOTAL Fees		300,000.00	13,480.00	120,814.74	226,590.83	-	73,409.17	75.53%
Miscellaneous								
431-101-491000	Interest Earned	300.00	18.68	308.72	90.30	-	79.56	30.10%
431-101-491200	Investment Income	55,000.00	6,314.00	38,748.79	36,850.17	-	25,184.67	67.00%
TOTAL Miscellaneous		55,300.00	6,332.68	39,057.51	36,940.47	-	25,264.23	66.80%
TOTAL REVENUES		355,300.00	19,812.68	159,872.25	263,531.30	-	98,673.40	74.17%

ROADWAY IMPACT FEE AREA 1
CASH IN BANK AND INVESTMENTS
AS OF: March 31, 2026

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	492.33
Cash in Investments		
Lone Star Investment-Cap Rec Streets 1		1,985,118.87
Total Cash in Bank & Investments	**$**	**1,985,611.20**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: March 31, 2026

432-ROADWAY IMPACT FEE AREA 2 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	200,000.00	-	3,370.00	15,475.81	-	184,524.19	7.74%
Investment Income	27,650.00	2,983.87	19,520.49	18,714.80	-	8,935.20	67.68%
TOTAL REVENUES	227,650.00	2,983.87	22,890.49	34,190.61	-	193,459.39	15.02%
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	2,137.19	-	22,517.94	(22,517.94)	5,000.00	0.00%
TOTAL NON DEPARTMENTAL	105,000.00	2,137.19	54,976.89	56,966.77	35,827.98	12,205.25	88.38%
TOTAL EXPENDITURES	105,000.00	2,137.19	54,976.89	56,966.77	35,827.98	12,205.25	88.38%
REVENUE OVER(UNDER) EXPENDITURES	122,650.00	846.68	(32,086.40)	(22,776.16)	(35,827.98)	181,254.14	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: March 31, 2026

432-ROADWAY IMPACT FEE AREA 2 REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
Fees								
432-173-432031	CapitalRcvry-RoadwaysSrvAre	200,000.00	-	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	0.01	81.49	79.59	-	70.41	53.06%
432-101-491200	Investment Income	27,500.00	2,983.86	19,439.00	18,635.21	-	8,864.79	67.76%
TOTAL Miscellaneous		27,650.00	2,983.87	19,520.49	18,714.80	-	8,935.20	67.68%
TOTAL REVENUES		227,650.00	2,983.87	22,890.49	34,190.61	-	193,459.39	15.02%

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

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	331.10
Cash in Investments		
Lone Star Investment-Cap Rec Streets 2		924,249.16
Total Cash in Bank & Investments	**$**	**924,580.26**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: March 31, 2026

433-ROADWAY IMPACT FEE AREA 3 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	350,000.00	57,290.00	225,790.00	121,755.20	-	228,244.80	34.79%
Investment Income	75,250.00	9,474.89	54,469.88	57,633.46	-	17,616.54	76.59%
TOTAL REVENUES	425,250.00	66,764.89	280,259.88	179,388.66	-	245,861.34	42.18%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	5,000.00	2,137.19	-	22,517.95	(22,517.95)	5,000.00	0.00%
TOTAL NON DEPARTMENTAL	5,000.00	2,137.19	-	22,517.95	(22,517.95)	5,000.00	0.00%
TOTAL EXPENDITURES	5,000.00	2,137.19	-	22,517.95	(22,517.95)	5,000.00	0.00%
REVENUE OVER(UNDER) EXPENDITURES	420,250.00	64,627.70	280,259.88	156,870.71	22,517.95	240,861.34	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: March 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
Fees								
433-173-432032	CapitalRcvry-RoadwaysSrvAre	350,000.00	57,290.00	225,790.00	121,755.20	-	228,244.80	34.79%
TOTAL Fees		350,000.00	57,290.00	225,790.00	121,755.20	-	228,244.80	34.79%
Miscellaneous								
433-101-491000	Interest Earned	250.00	42.77	201.05	134.57	-	115.43	53.83%
433-101-491200	Investment Income	75,000.00	9,432.12	54,268.83	57,498.89	-	17,501.11	76.67%
TOTAL Miscellaneous		75,250.00	9,474.89	54,469.88	57,633.46	-	17,616.54	76.59%
TOTAL REVENUES		425,250.00	66,764.89	280,259.88	179,388.66	-	245,861.34	42.18%

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

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	17,334.92
Cash in Investments		
Lone Star Investment-Cap Rec Streets 3		3,000,432.98
Total Cash in Bank & Investments	**$**	**3,017,767.90**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: March 31, 2026

434-ROADWAY IMPACT FEE AREA 4 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	3,000.00	10,110.00	-	53,920.00	-	(50,920.00)	1797.33%
Investment Income	315.00	92.95	160.79	557.92	-	(242.92)	177.12%
TOTAL REVENUES	3,315.00	10,202.95	160.79	54,477.92	-	(51,162.92)	1643.38%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	3,000.00	2,137.19	-	22,517.94	(22,517.94)	3,000.00	0.00%
TOTAL NON DEPARTMENTAL	3,000.00	2,137.19	-	22,517.94	(22,517.94)	3,000.00	0.00%
TOTAL EXPENDITURES	3,000.00	2,137.19	-	22,517.94	(22,517.94)	3,000.00	0.00%
REVENUE OVER(UNDER) EXPENDITURES	315.00	8,065.76	160.79	31,959.98	22,517.94	(54,162.92)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: March 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
REVENUES								
Fees								
434-173-432033	CapitalRcvry-RoadwaysSrvAre	3,000.00	10,110.00	-	53,920.00	-	(50,920.00)	1797.33%
TOTAL Fees		3,000.00	10,110.00	-	53,920.00	-	(50,920.00)	1797.33%
Miscellaneous								
434-101-491000	Interest Earned	15.00	9.45	0.06	14.21	-	0.79	94.73%
434-101-491200	Investment Income	300.00	83.50	160.73	543.71	-	(243.71)	181.24%
TOTAL Miscellaneous		315.00	92.95	160.79	557.92	-	(242.92)	177.12%
TOTAL REVENUES		3,315.00	10,202.95	160.79	54,477.92	-	(51,162.92)	1643.38%

ROADWAY IMPACT FEE AREA 4
CASH IN BANK AND INVESTMENTS
AS OF: March 31, 2026

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	4,361.26
Cash in Investments		
Lone Star Investment-Cap Rec Streets 4		35,621.58
Total Cash in Bank & Investments	**$**	**39,982.84**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: March 31 , 2026

505-TAX I&S 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	10,270,000.00	129,805.89	8,780,885.80	9,703,573.75	-	566,426.25	94.48%
Investment Income	105,000.00	5,019.79	53,744.61	25,169.63	-	79,830.37	23.97%
Miscellaneous	100,000.00	-	100,000.00	-	-	100,000.00	0.00%
TOTAL REVENUES	10,475,000.00	134,825.68	8,934,630.41	9,730,935.08	-	744,064.92	92.90%
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
NONDEPARTMENTAL							
Professional Services	4,200.00	-	2,400.00	2,800.00	-	1,400.00	66.67%
Debt Service	11,541,012.00	-	8,662,553.82	9,428,606.55	3,992,777.81	(1,880,372.36)	116.29%
TOTAL GENERAL GOVERNMENT	11,545,212.00	-	8,664,953.82	9,431,406.55	3,992,777.81	(1,878,972.36)	116.27%
TOTAL EXPENDITURES	11,545,212.00	-	8,664,953.82	9,431,406.55	3,992,777.81	(1,878,972.36)	116.27%
** REVENUE OVER(UNDER) EXPEND	(1,070,212.00)	134,825.68	269,676.59	299,528.53	(3,992,777.81)	2,623,037.28	

CITY OF SCHERTZ
REVENUE REPORT (UNAUDITED)
AS OF: March 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
Taxes								
505-101-411900	Property Tax Revenue	10,270,000.00	129,805.89	8,780,885.80	9,703,573.75	-	566,426.25	94.48%
TOTAL Taxes		10,270,000.00	129,805.89	8,780,885.80	9,703,573.75	-	566,426.25	94.48%
Miscellaneous								
505-101-491000	Interest Earned	5,000.00	-	4,477.63	1,347.54	-	3,652.46	26.95%
505-101-491200	Investment Income	100,000.00	5,019.79	49,266.98	23,822.09	-	76,177.91	23.82%
505-101-497018	Contribution From YMCA	100,000.00	-	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	5,019.79	153,744.61	27,361.33	-	177,638.67	13.35%
TOTAL REVENUES		10,475,000.00	134,825.68	8,934,630.41	9,730,935.08	-	744,064.92	92.90%

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: March 31 , 2026

505-TAX I & S

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

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: March 31 , 2026

505-TAX I & S

GENERAL GOVERNMENT NON DEPARTMENTAL		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
505-101-555022	Bond-GO 2021 Ref - Principal	390,000.00	-	370,000.00	390,000.00	-	-	100.00%
505-101-555021	Bond-GO 2021 Ref - Interest	80,800.00	-	51,700.00	44,300.00	36,500.00	-	100.00%
505-101-555007	Bond-CO 2022 - Principal	195,000.00	-	190,000.00	195,000.00	-	-	100.00%
505-101-555006	Bond-CO 2022 - Interest	138,775.00	-	76,575.01	71,825.00	66,950.00	-	100.00%
505-101-555005	Bond-CO 2022A - Principal	290,000.00	-	280,000.00	290,000.00	-	-	100.00%
505-101-555004	Bond-CO 2022A - Interest	322,850.00	-	172,050.00	165,050.00	157,800.00	-	100.00%
505-101-555024	Bond-GO 2022 - Principal	655,000.00	-	625,000.00	655,000.00	-	-	100.00%
505-101-555023	Bond-GO 2022 - Interest	724,225.00	-	385,925.00	370,300.00	353,925.00	-	100.00%
505-101-555065	Bond-CO 2024 - Principal	1,740,000.00	-	1,785,000.00	1,740,000.00	-	-	100.00%
505-101-555066	Bond-CO 2024 - Interest	758,350.00	-	371,291.67	400,925.00	1,339,075.00	(981,650.00)	229.45%
505-101-555067	Principal-CO 2025	-	-	-	-	825,000.00	(825,000.00)	0.00%
505-101-555068	Interest-CO 2025	1,483,354.00	-	-	798,729.16	766,791.67	(82,166.83)	105.54%
TOTAL Debt Service		**11,541,012.00**	**-**	**8,662,553.82**	**9,428,606.55**	**3,992,777.81**	**(1,880,372.36)**	**116.29%**
TOTAL EXPENDITURES		**11,545,212.00**	**-**	**8,664,953.82**	**9,431,406.55**	**3,992,777.81**	**(1,878,972.36)**	**116.27%**

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

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	31,705.47
Texas Class Investment- Tax I&S		1,658,796.12
Total Cash in Bank & Investments	**$**	**1,690,501.59**

CITY OF SCHERTZ

REVENUE AND EXPENSE REPORT (UNAUDITED)

AS OF: March 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	1,306,517.20	4,509,692.30	11,663,238.64	-	(3,994,630.64)	152.09%
Investment Income	1,260,000.00	152,018.59	922,173.28	904,880.63	-	355,119.37	71.82%
TOTAL REVENUES	8,928,608.00	1,458,535.79	5,431,865.58	12,568,119.27	-	(3,639,511.27)	140.76%
EXPENDITURE SUMMARY							
NONDEPARTMENTAL							
City Assistance	15,299,100.00	-	7,460,799.17	100,730.00	-	15,198,370.00	0.66%
TOTAL NONDEPARTMENTAL	15,299,100.00	-	7,460,799.17	100,730.00	-	15,198,370.00	0.66%
ECONOMIC DEVELOPMENT							
Personel Services	27,775.00	3,175.01	9,552.07	18,967.85	-	8,807.15	68.29%
Supplies	58,975.00	6,786.56	22,597.23	18,928.59	-	40,046.41	32.10%
City Support Services	213,100.00	-	583.68	269.85	-	212,830.15	0.13%
Utility Services	975.00	10.00	261.97	176.76	620.25	177.99	81.74%
Operating Expenses	398,535.00	35,699.72	82,780.41	144,601.22	92,763.60	161,170.18	59.56%
Professional Services	61,300.00	3,111.00	6,744.50	38,533.00	-	22,767.00	62.86%
Fund Charges/Transfers	641,703.00	-	304,540.00	320,941.50	-	320,761.50	50.01%
TOTAL ECONO DEVELOPMENT	1,402,363.00	48,782.29	427,059.86	542,418.77	93,383.85	766,560.38	45.34%
TOTAL EXPENDITURES	16,701,463.00	48,782.29	7,887,859.03	643,148.77	93,383.85	15,964,930.38	4.41%
** REVENUE OVER(UNDER) EXPEND	(7,772,855.00)	1,409,753.50	(2,455,993.45)	11,924,970.50	(93,383.85)	(19,604,441.65)	

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

Cash in Bank		
Claim on Operating Cash Pool-Checking	$	762,190.37
Cash in Investments		
Texas Class Investment-Economic Development Corp		48,767,830.12
Schertz Bank & Trust-Certificate of Deposit		1,224,960.43
Schertz Bank & Trust-Certificate of Deposit		1,266,537.72
Total Cash in Bank & Investments	$	52,021,518.64



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

INVESTMENT REPORT

FOR MARCH 2026

CITY OF SCHERTZ
INVESTMENT REPORT
FOR MARCH 2026

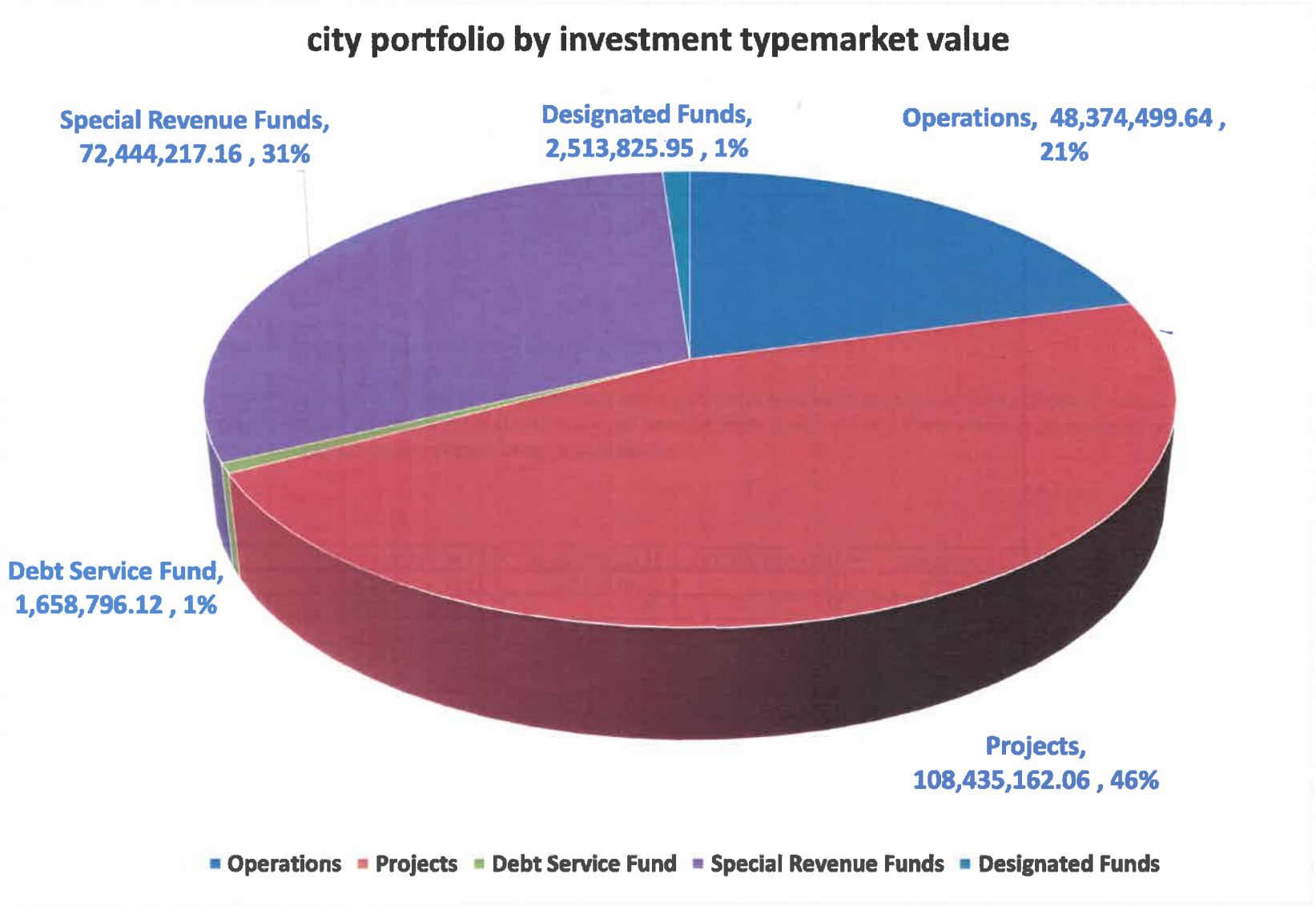
	Beginning Mkt Value	Deposits /Purchase	Withdrawals	Interest Earned	Mkt Appreciation/ Depreciation/ Accrued Interest	Ending Mkt Value
SUMMARY						
TOTAL OPERATIONS	$ 8,812,704.22	$ 14,398,080.53	$ (14,527,781.20)	$ 30,391.21	$ -	$ 8,713,394.76
TOTAL LOGIC	$ 111,445,071.00	$ -	$ (2,028,986.14)	$ 358,253.70	$ -	$ 109,774,338.56
TOTAL LONESTAR	$ 28,039,083.41	$ 2,006,000.00	$ (3,000.00)	$ 90,739.29	$ -	$ 30,132,822.70
TOTAL TEXAS CLASS	$ 77,902,272.99	$ 1,594,000.00	$ (747,147.11)	$ 250,311.99	$ -	$ 78,999,437.87
TOTAL HANCOCK WHITNEY	$ 1,932,295.17	$ -	$ -	$ 7,905.19	$ (13,388.43)	$ 1,926,811.93
TOTAL C.D.s	$ 9,543,421.24	$ 992,000.00	$ -	$ 7,182.10	$ (28,666.99)	$ 10,513,936.35
Totals	$ 237,674,848.03	$ 18,990,080.53	$ (17,306,914.45)	$ 744,783.48	$ (42,055.42)	$ 240,060,742.17

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.

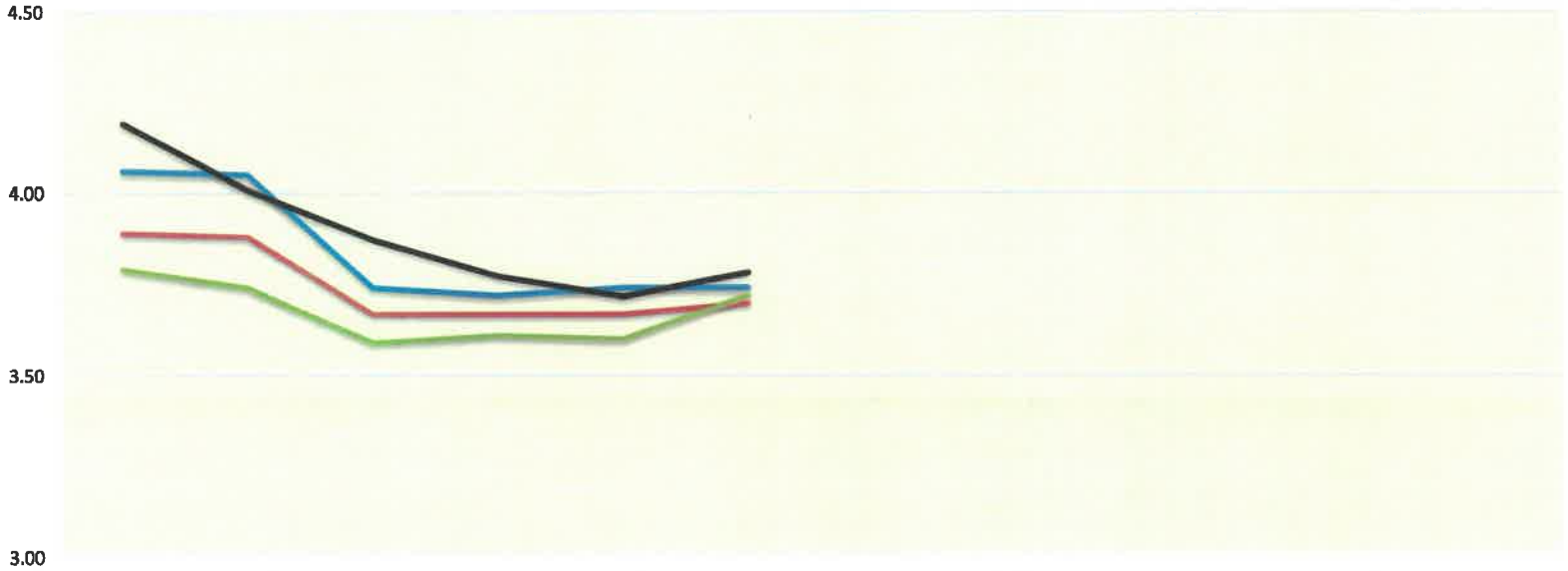
Finance Director

City Manager

March-26


city portfolio by investment typemarket value
Special Revenue Funds, 72,444,217.16 , 31%
Designated Funds, 2,513,825.95 , 1%
Operations, 48,374,499.64 , 21%
Debt Service Fund, 1,658,796.12 , 1%
Projects, 108,435,162.06 , 46%
Operations
Projects
Debt Service Fund
Special Revenue Funds
Designated Funds

MONTHLY YIELDS FY 25



	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
1 Month T-Bill	4.0600	4.0500	3.7400	3.7200	3.7400	3.7400						
3 Month T-Bill	3.8900	3.8800	3.6700	3.6700	3.6700	3.7000						
6 Month T-Bill	3.7900	3.7400	3.5900	3.6100	3.6000	3.7200						
Schertz Portfolio	4.1905	4.0076	3.8715	3.7719	3.7169	3.7824						

CITY OF SCHERTZ
INVESTMENT REPORT
FOR MONTH ENDING March 26

March-26 INVESTMENT POOLS	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
OPERATIONS-BANK CASH										
Schertz Bank & Trust - Pooled Cash	8,609,364.49	3.59	14,398,080.53	14,527,781.20	30,391.21	8,510,055.03	8,510,055.03	8,510,055.03	N/A	32
Schertz Bank & Trust - PEG Fund	203,339.73	0	0.00	0.00	0.00	203,339.73	203,339.73	203,339.73	N/A	32
TOTAL OPERATIONS	8,812,704.22		14,398,080.53	14,527,781.20	30,391.21	8,713,394.76	8,713,394.76	8,713,394.76		
LOGIC										
General Fund	31,438,742.25	3.7875	0.00	2,000,000.00	100,916.74	29,539,658.99	29,539,658.99	29,539,658.99	N/A	51 Days
G/F-Equipment Replacement	93,919.50	3.7875	0.00	0.00	302.08	94,221.58	94,221.58	94,221.58	N/A	51 Days
G/F-Vehicle Replacement	633,278.99	3.7875	0.00	0.00	2,036.92	635,315.91	635,315.91	635,315.91	N/A	51 Days
G/F-Air Conditioner Replacement	344,635.18	3.7875	0.00	0.00	1,108.53	345,743.71	345,743.71	345,743.71	N/A	51 Days
FEMA PROCEEDS/CAPITAL PROJECT-404	165,043.95	3.7875	0.00	0.00	530.87	165,574.82	165,574.82	165,574.82	N/A	51 Days
EMS	21.38	3.7875	0.00	0.00	0.04	21.42	21.42	21.42	N/A	51 Days
SR2009 Bond-Street Projects(II)	601,994.31	3.7875	0.00	0.00	1,936.30	603,930.61	603,930.61	603,930.61	N/A	51 Days
GO2022	15,133,151.15	3.7875	0.00	28,986.14	48,672.71	15,152,837.72	15,152,837.72	15,152,837.72	N/A	51 Days
CO2022A	10,128,100.34	3.7875	0.00	0.00	32,577.00	10,160,677.34	10,160,677.34	10,160,677.34	N/A	51 Days
CO2025 FM 78 BUILD OUT	408,983.73	3.7875	0.00	0.00	1,315.47	410,299.20	410,299.20	410,299.20	N/A	51 Days
CO2025 SCHERTZ PKWY	102,245.91	3.7875	0.00	0.00	328.88	102,574.79	102,574.79	102,574.79	N/A	51 Days
CO2025 ELEVATED TANK	1,124,705.15	3.7875	0.00	0.00	3,617.60	1,128,322.75	1,128,322.75	1,128,322.75	N/A	51 Days
CO2025 PAVING LOTS	255,614.80	3.7875	0.00	0.00	822.19	256,436.99	256,436.99	256,436.99	N/A	51 Days
CO2025 E LIVE OAK GENERATOR	408,983.73	3.7875	0.00	0.00	1,315.47	410,299.20	410,299.20	410,299.20	N/A	51 Days
CO2025 MOONLIGHT MEADOW WL	371,152.75	3.7875	0.00	0.00	1,193.84	372,346.59	372,346.59	372,346.59	N/A	51 Days
CO2025 IH35 GROUND TANK	3,067,377.51	3.7875	0.00	0.00	9,866.19	3,077,243.70	3,077,243.70	3,077,243.70	N/A	51 Days
CO2025 FM 3009 WL REPLAC	46,010.66	3.7875	0.00	0.00	147.99	46,158.65	46,158.65	46,158.65	N/A	51 Days
CO2025 I35 NEX RELOC	8,799,234.41	3.7875	0.00	0.00	28,302.71	8,827,537.12	8,827,537.12	8,827,537.12	N/A	51 Days
CO2025 BUFFALO VALLEY SOUTH	1,514,229.26	3.7875	0.00	0.00	4,870.52	1,519,099.78	1,519,099.78	1,519,099.78	N/A	51 Days
CO2025 BOENIG ETC REHAB	3,231,639.44	3.7875	0.00	0.00	10,394.54	3,242,033.98	3,242,033.98	3,242,033.98	N/A	51 Days
CO2025 NORTHCLIFFE AC	1,022,459.11	3.7875	0.00	0.00	3,288.75	1,025,747.86	1,025,747.86	1,025,747.86	N/A	51 Days
CO2025 I35 MAIN	8,765,752.04	3.7875	0.00	0.00	28,195.02	8,793,947.06	8,793,947.06	8,793,947.06	N/A	51 Days
CO2025 KRAMER FARM REHAB	1,373,737.28	3.7875	0.00	0.00	4,418.62	1,378,155.90	1,378,155.90	1,378,155.90	N/A	51 Days
CO2025 2025 SPAM	300,327.98	3.7875	0.00	0.00	966.00	301,293.98	301,293.98	301,293.98	N/A	51 Days
CO2025 MAIN STREET	16,439,996.26	3.7875	0.00	0.00	52,879.17	16,492,875.43	16,492,875.43	16,492,875.43	N/A	51 Days
CO2025 2024 SPAM	1,144,768.81	3.7875	0.00	0.00	3,682.14	1,148,450.95	1,148,450.95	1,148,450.95	N/A	51 Days
CO2025 ROBINHOOD WAY REPL	4,528,965.12	3.7875	0.00	0.00	14,567.41	4,543,532.53	4,543,532.53	4,543,532.53	N/A	51 Days
TOTAL LOGIC	111,445,071.00		-	2,028,986.14	358,253.70	109,774,338.56	109,774,338.56	109,774,338.56		
LONESTAR										
Capital Recovery - Sewer	3,073,155.68	3.8019	1,000,000.00	0.00	10,026.87	4,083,182.55	4,083,182.55	4,083,182.55	N/A	45 Days
Capital Recovery - Water	9,132,016.25	3.8019	900,000.00	0.00	29,578.67	10,061,594.92	10,061,594.92	10,061,594.92	N/A	45 Days
CO2018 PARKS & TRAILS	149,361.74	3.8019	0.00	0.00	482.24	149,843.98	149,843.98	149,843.98	N/A	45 Days
CO2018 BUILDING REPAIRS	232,620.47	3.8019	0.00	0.00	751.06	233,371.53	233,371.53	233,371.53	N/A	45 Days
CO2018 FLEET BUILDING	1.14	3.8019	0.00	0.00	0.00	1.14	1.14	1.14	N/A	45 Days
CO2018 FM1103 UTILITY RELOCATION	43,370.75	3.8019	0.00	0.00	140.03	43,510.78	43,510.78	43,510.78	N/A	45 Days
CO2018 WATER LOOP LINES	869,043.55	3.8019	0.00	0.00	2,805.88	871,849.43	871,849.43	871,849.43	N/A	45 Days
CO2018 WATER METERS	542,647.70	3.8019	0.00	0.00	1,752.05	544,399.75	544,399.75	544,399.75	N/A	45 Days
Drainage Fund	286,384.27	3.8019	0.00	0.00	924.65	287,308.92	287,308.92	287,308.92	N/A	45 Days
GO SR2011 Soccer Fields	78,989.81	3.8019	0.00	0.00	255.03	79,244.84	79,244.84	79,244.84	N/A	45 Days
GO SR2012 Downtown Improvements	(0.00)	3.8019	0.00	0.00	0.00	0.00	0.00	0.00	N/A	45 Days
Roadway Impact Area 1	1,954,804.87	3.8019	24,000.00	0.00	6,314.00	1,985,118.87	1,985,118.87	1,985,118.87	N/A	45 Days
Roadway Impact Area 2	924,265.30	3.8019	0.00	3,000.00	2,983.86	924,249.16	924,249.16	924,249.16	N/A	45 Days
Roadway Impact Area 3	2,919,000.86	3.8019	72,000.00	0.00	9,432.12	3,000,432.98	3,000,432.98	3,000,432.98	N/A	45 Days
Roadway Impact Area 4	25,538.08	3.8019	10,000.00	0.00	83.50	35,621.58	35,621.58	35,621.58	N/A	45 Days
SE Elevated Water Tank	32,836.63	3.8019	0.00	0.00	106.02	32,942.65	32,942.65	32,942.65	N/A	45 Days
W/S-Customer Deposits	377,849.42	3.8019	0.00	0.00	1,219.96	379,069.38	379,069.38	379,069.38	N/A	45 Days
W/S-Equipment Repl/Cap.Imp	227,180.91	3.8019	0.00	0.00	733.50	227,914.41	227,914.41	227,914.41	N/A	45 Days
Water&Sewer	6,841,120.83	3.8019	0.00	0.00	22,087.94	6,863,208.77	6,863,208.77	6,863,208.77	N/A	45 Days
Water/Sewer Reserve-Cor overnight Fund	232.99	3.8019	0.00	0.00	0.75	233.74	233.74	233.74	N/A	45 Days
W/S-Vehicle Replacement	328,183.38	3.8019	0.00	0.00	1,059.61	329,242.99	329,242.99	329,242.99	N/A	45 Days
GSE Bond Antitrust Payment	478.78	3.8019	0.00	0.00	1.55	480.33	480.33	480.33	N/A	45 Days
TOTAL LONESTAR	28,039,083.41		2,006,000.00	3,000.00	90,739.29	30,132,822.70	30,132,822.70	30,132,822.70		

INVESTMENT POOLS	Beginning Book Value	Yield	Deposits /Purchase	Withdrawals	Interest Earned	Ending Book Value	Ending Mkt Value	Par Value	Maturity Date	Weighted
Tax I&S	1,559,776.33	3.7762	94,000.00	0.00	5,019.79	1,658,796.12	1,658,796.12	1,658,796.12	N/A	49 Days
Justice Forfeiture	277,715.54	3.7762	0.00	0.00	892.02	278,607.56	278,607.56	278,607.56	N/A	49 Days
Park Fund	570,290.60	3.7762	0.00	0.00	1,831.81	572,122.41	572,122.41	572,122.41	N/A	49 Days
Economic Development Corporation	47,116,335.83	3.7762	1,500,000.00	0.00	151,494.29	48,767,830.12	48,767,830.12	48,767,830.12	N/A	49 Days
Library Board	57,327.53	3.7762	0.00	0.00	184.12	57,511.65	57,511.65	57,511.65	N/A	49 Days
Tree Mitigation	1,550,079.72	3.7762	0.00	0.00	4,978.90	1,555,058.62	1,555,058.62	1,555,058.62	N/A	49 Days
Hotel Tax	4,276,484.52	3.7762	0.00	0.00	13,736.20	4,290,220.72	4,290,220.72	4,290,220.72	N/A	49 Days
Special Events Fund	7.71	3.7762	0.00	0.00	0.00	7.71	7.71	7.71	N/A	49 Days
ARP	788,713.05	3.7762	0.00	346,411.95	2,497.51	444,798.61	444,798.61	444,798.61	N/A	49 Days
CO 2022 FM78-3009	261,460.84	3.7762	0.00	0.00	839.81	262,300.65	262,300.65	262,300.65	N/A	49 Days
CO 2022 FM1518 Utilities	697.14	3.7762	0.00	0.00	2.21	699.35	699.35	699.35	N/A	49 Days
CO 2022 Energy Savings	1,485,283.87	3.7762	0.00	0.00	4,770.77	1,490,054.64	1,490,054.64	1,490,054.64	N/A	49 Days
CO 2024 Lower Seguin Road	5,322,668.35	3.7762	0.00	0.00	17,096.57	5,339,764.92	5,339,764.92	5,339,764.92	N/A	49 Days
CO 2024 Main Street	14,635,431.96	3.7762	0.00	400,735.16	46,967.99	14,281,664.79	14,281,664.79	14,281,664.79	N/A	49 Days
TOTAL TEXAS CLASS	77,902,272.99		1,594,000.00	747,147.11	250,311.99	78,999,437.87	78,999,437.87	78,999,437.87		
INVESTMENT MANAGED ACCOUNT										
Hancock Whitney General Fund	1,897,028.87	4.0010	0.00	0.00	7,905.19	1,905,308.83	1,926,811.93	1,907,192.78	N/A	753Days
TOTAL HANCOCK WHITNEY	1,897,028.87	4.0010	-	-	7,905.19	1,905,308.83	1,926,811.93	1,907,192.78		
CERTIFICATES OF DEPOSIT										
SB&T-Water&Sewer	1,318,829.72	4.0000	0.00	0.00	0.00	1,318,829.72	1,331,403.77	1,318,829.72	1/4/2027	365 Days
Schertz Economic Development Corp (1)	1,266,537.72	4.0000	0.00	0.00	0.00	1,266,537.72	1,311,786.08	1,266,537.72	5/10/2026	365 Days
Schertz Economic Development Corp (2)	1,224,960.43	4.0000	0.00	0.00	0.00	1,224,960.43	1,236,505.26	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	248,018.94	249,000.00	9/18/2028	365 Days
BOA (Charlotte, NC as of Nov23)	-	0.0000	0.00	0.00	0.00	0.00	0.00	0.00		0
Morgan Stanley 06/10/25 to 06/11/30	244,000.00	4.3000	0.00	0.00	0.00	244,000.00	246,727.92	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	244,169.45	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	243,040.00	245,000.00	10/24/2028	365 Days
First GTY BK Hammond LA CFT	245,000.00	3.8500	0.00	0.00	0.00	245,000.00	243,654.95	245,000.00	10/24/2028	365 Days
Morgan Stanley Private BK Natl	245,000.00	3.6500	0.00	0.00	0.00	245,000.00	243,387.90	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	243,047.35	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	247,944.24	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	243,248.25	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	237,710.40	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	245,175.36	249,000.00	10/24/2030	365 Days
Direct Fed CR UN	249,000.00	3.6500	0.00	0.00	0.00	249,000.00	247,501.02	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	245,058.58	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	246,965.67	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	247,570.74	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	247,075.23	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	248,352.60	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	245,638.50	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	243,848.50	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	247,548.33	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	243,444.25	245,000.00	12/24/2029	365 Days
Nano Banc	245,000.00	3.8000	0.00	0.00	0.00	245,000.00	244,093.50	245,000.00	1/30/2029	365 Days
Amerant BK NATL Colar Gables FL	245,000.00	3.7500	0.00	0.00	0.00	245,000.00	243,743.15	245,000.00	2/13/2029	365 Days
Merrick Bank	-	3.8500	249,000.00	0.00	0.00	249,000.00	248,347.62	249,000.00	3/20/2029	365 Days
Wells Fargo Bank NA	-	3.9500	249,000.00	0.00	0.00	249,000.00	249,087.15	249,000.00	3/29/2029	365 Days
Neighbors FCU	-	4.0000	249,000.00	0.00	0.00	249,000.00	249,438.24	249,000.00	3/30/2029	365 Days
Optum Bank Inc	-	3.8000	245,000.00	0.00	0.00	245,000.00	243,221.30	245,000.00	3/25/2030	365 Days
Cash	18,144.55		0.00	18,144.55	7,182.10	7,182.10	7,182.10	7,182.10		
TOTAL C.D.s	9,499,472.42		992,000.00	-	7,182.10	10,480,509.97	10,513,936.35	10,480,509.97		
TOTAL PORTFOLIO	237,595,632.91	3.7824	18,990,080.53	17,325,059.00	744,783.48	240,005,812.69	240,050,742.17	240,007,696.64		67 Days

Date: 3/31/2026

General Fund (IMA)

Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield
GOLDMAN SACHS GOVERNMENT FUND-CLASS: INST (#465)			27,192.78	27,192.78	27,192.78	896.81	3.30
Total Cash & Equivalents			*27,192.78*	*27,192.78*	*27,192.78*	*896.81*	
Fixed Income							
ARLINGTON, TEX	2/15/2029	1052.00	25,000.00	25,853.25	25,721.25	1,250.00	4.86
BURLESON TEXAS INDPT SCH DIST	8/15/2029	1233.00	10,000.00	9,266.22	9,108.90	201.60	2.21
DENTON, TX	8/15/2029	1233.00	5,000.00	5,121.49	5,165.45	250.00	4.84
EAGLE TXBL REF	8/15/2028	868.00	5,000.00	5,092.44	5,127.25	250.00	4.88
EAGLE TAXABLE UNLTD TAX REF	8/15/2027	502.00	10,000.00	10,055.51	10,157.80	500.00	4.92
JOSHUA TEX INDPT SCH DIST TXBL	8/15/2028	868.00	30,000.00	27,690.86	28,298.40	396.30	1.40
ROBINSON TX INDPT SCH DIST TXBL	8/15/2027	502.00	25,000.00	24,973.38	25,096.75	1,000.00	3.98
TEXAS STATE	4/1/2029	1097.00	50,000.00	51,006.68	50,717.50	2,683.50	5.29
UNITED STATES TREASURY NOTES	7/31/2026	122.00	55,000.00	54,583.29	54,661.20	1,031.25	1.89
UNITED STATES TREASURY NOTES	6/30/2029	1187.00	50,000.00	49,579.61	49,092.00	1,625.00	3.31
UNITED STATES TREASURY NOTES	2/28/2028	699.00	55,000.00	54,849.61	54,566.05	1,856.25	3.40
UNITED STATES TREASURY NOTES	2/15/2029	1052.00	30,000.00	29,994.14	29,739.90	1,050.00	3.53
UNITED STATES TREASURY NOTES	10/15/2028	929.00	80,000.00	80,059.83	79,378.40	2,800.00	3.53
UNITED STATES TREASURY NOTES	4/30/2030	1491.00	80,000.00	79,781.81	78,781.60	2,800.00	3.55
UNITED STATES TREASURY NOTES	9/30/2029	1279.00	60,000.00	59,492.56	59,278.20	2,100.00	3.54
UNITED STATES TREASURY NOTES	10/31/2030	1675.00	50,000.00	49,837.93	49,353.50	1,812.50	3.67
UNITED STATES TREASURY NOTES	7/31/2030	1583.00	80,000.00	80,587.96	79,865.60	3,100.00	3.88
UNITED STATES TREASURY NOTES	6/15/2026	76.00	100,000.00	99,933.16	100,080.00	4,125.00	4.12
UNITED STATES TREASURY NOTES	7/31/2028	853.00	75,000.00	75,187.41	75,516.00	3,093.75	4.10
UNITED STATES TREASURY NOTES	10/31/2027	579.00	75,000.00	75,055.26	75,310.50	3,093.75	4.11
UNITED STATES TREASURY NOTES	10/31/2029	1310.00	60,000.00	59,466.79	60,492.00	2,475.00	4.09
UNITED STATES TREASURY NOTES	3/15/2027	349.00	75,000.00	74,829.85	75,362.25	3,187.50	4.23
UNITED STATES TREASURY NOTES	2/28/2029	1065.00	50,000.00	50,940.36	50,574.00	2,125.00	4.20
UNITED STATES TREASURY NOTES	2/29/2028	700.00	50,000.00	49,949.41	50,164.00	2,000.00	3.99
UNITED STATES TREASURY NOTES	1/31/2029	1037.00	75,000.00	75,029.20	75,339.75	3,000.00	3.98
UNITED STATES TREASURY NOTES	8/15/2026	137.00	55,000.00	54,931.43	55,117.15	2,406.25	4.37
UNITED STATES TREASURY NOTES	12/15/2026	259.00	75,000.00	75,509.57	75,321.75	3,281.25	4.36
UNITED STATES TREASURY NOTES	12/31/2029	1371.00	45,000.00	45,288.84	45,760.95	1,968.75	4.30
UNITED STATES TREASURY NOTES	7/15/2026	106.00	70,000.00	69,976.53	70,147.00	3,150.00	4.49
UNITED STATES TREASURY NOTES	5/15/2027	410.00	50,000.00	49,849.32	50,367.00	2,250.00	4.47
UNITED STATES TREASURY NOTES	11/15/2026	229.00	60,000.00	60,001.45	60,306.00	2,775.00	4.60
UNITED STATES TREASURY NOTES	10/15/2026	198.00	75,000.00	75,532.72	75,339.00	3,468.75	4.60
UNITED STATES TREASURY NOTES	9/15/2026	168.00	85,000.00	85,203.36	85,329.80	3,931.25	4.61
UNITED STATES TREASURY NOTES	4/30/2029	1126.00	85,000.00	85,009.07	86,926.10	3,931.25	4.52
United Tx Indep Sch Dist	8/15/2030	1598.00	20,000.00	18,595.75	18,625.60	448.60	
Total Fixed Income			*1,880,000.00*	*1,878,116.05*	*1,880,188.60*	*75,417.50*	*4.01%*
Total Assets		**752.90**	**1,907,192.78**	**1,905,308.83**	**1,907,381.38**	**76,314.31**	**0.040010**

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.

Agenda No.

CITY COUNCIL MEMORANDUM

City Council Meeting:	**June 16, 2026**
Department:	**Executive Team**
Subject:	**Presentation of the Residential Trash Survey Results (S.Williams/S.Gonzalez)**

BACKGROUND

The City of Schertz entered into an exclusive franchise agreement with Frontier Waste Services on April 1, 2025 to provide solid waste services. Those services began June 30, 2025. At the April 7, 2026 City Council meeting, Council directed Staff to conduct a resident survey to asses satisfaction with services and areas for improvement. This presentation will review and discuss the results of the survey.

Attachments

City Council Trash Survey Presentation Slides - 6.16.26

Full Residential Trash Survey Results

Presentation of Residential Trash Survey Results

Schertz City Council Meeting, June 16, 2026

Sarah Gonzalez | Assistant City Manager

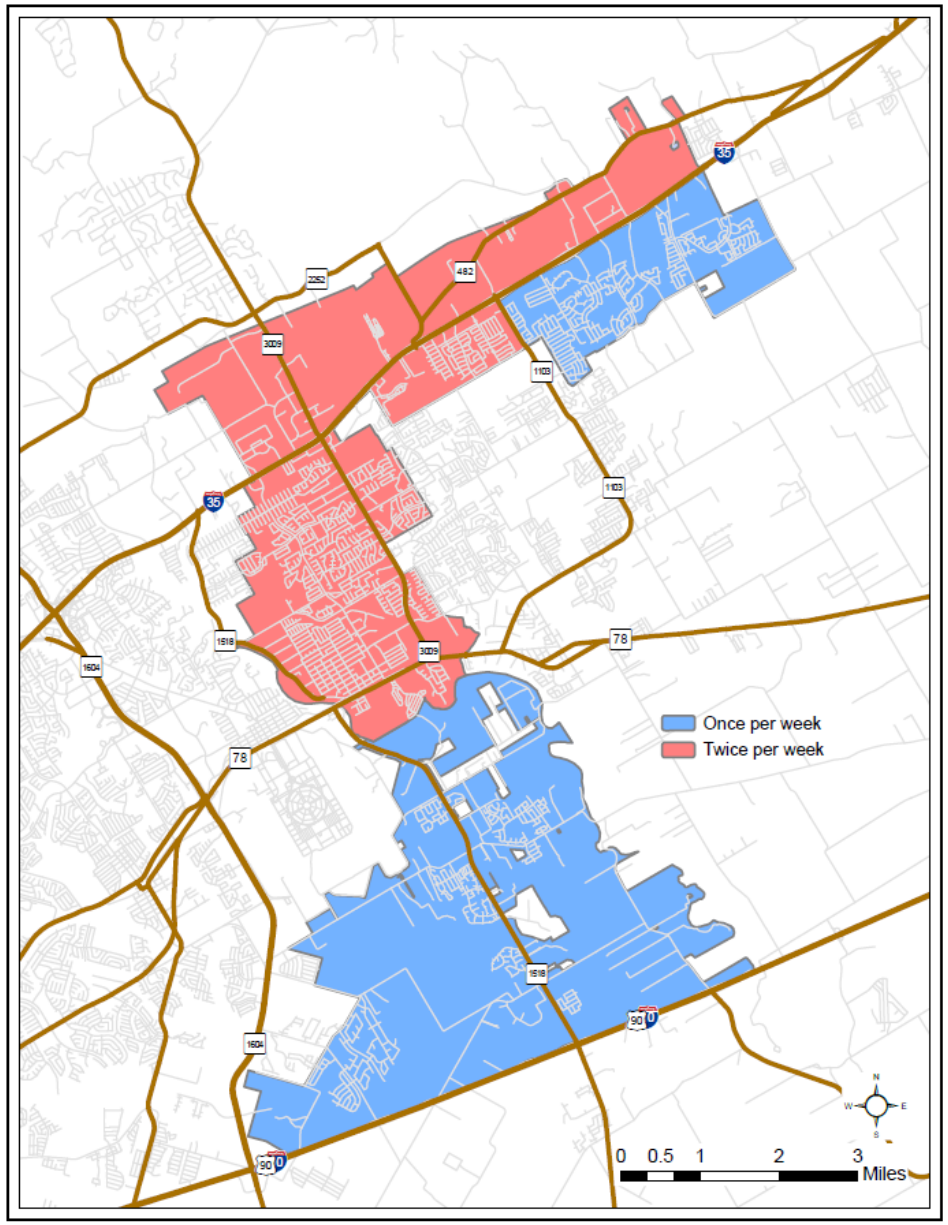
SCHERTZ
COMMUNITY ★ SERVICE ★ OPPORTUNITY

History

- **2001** – Established renewing franchise relationship with Bexar Waste
  - Ordinance Nos 01-F-2, 03-F-22, 07-F-07, and 11-F-35
- **2013** – Awarded a seven-year franchise agreement to Bexar Waste
  - Ordinance No. 13-F-03
- **2015** – Awarded a ten-year franchise agreement to Bexar Waste
  - Ordinance No. 15-F-18
- **2017** – Bexar Waste sold to Republic Services; Request made to Council to approve assignment of the City's solid waste franchise agreement to Republic Services
  - Resolution 17-R-41
- **2017 – June 30, 2025** – Republic Services provider; operated under former legacy contract
- **April 1, 2025** – Award of new contract by City Council to Frontier Waste Solutions
- **July 1, 2025** - New solid waste services contract begins (5-year contract)

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Previous Services Provided - Residential



- **Once-a-Week – approx. 5,200 accounts**
  - **Solid Waste**
    - Once a week pick-up
    - 96-gallon poly-cart provided to customer
  - **Recycle**
    - Once a week pick-up
    - 18-gallon bin provided to customer

- **Twice-a-Week – Approx. 9,300 accounts**
  - **Solid Waste**
    - Twice a week pick-up
    - Hand collect and/or customer provides small container (32 gallon or less)
  - **Recycle**
    - Once a week pick-up on second day
    - 18-gallon bin provided to customer

- Goal was to Equalize level of service across City
- Account Numbers are from April 2025

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Previous Monthly Costs - Residential

- Both Once-a-Week and Twice-a-Week

Garbage:	$12.41
Recycling:	$2.05
Total Cost:	$14.46

- No rate increase by Republic for 7 years (2017-2025)

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Council Approved Recommendation – 4.1.25

- Current Monthly Costs

Garbage One-time Per Week:	$12.73
Recycling Every Other Week:	$ 4.37
Bulk/Brush Every Other Week:	$ 1.00
On-Demand Household Hazardous Waste:	$ 1.10
Total Monthly Cost:	$19.20

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Residential Trash Survey Overview

- Survey developed through Survey Monkey to assess satisfaction with services and identify areas for improvement
- Survey ran May 1 – 15
- Survey was communicated as follows:
  - Ad ran in May issue of *Schertz Magazine*
  - Was featured as a carousel item on the City's website
  - Was promoted in our e-newsletter, *City Headlines*
  - Featured on the electronic billboard at the complex
  - Flyers posted in City facilities
  - Multiple posts were made on social media
  - Advertised on the bill pay portal
  - Hard copies were available at the Library, Senior Center & City Hall



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Residential Trash Survey Engagement Numbers

- Web page views: 2,766
  - Survey link clicks: 1,921
- E-Newsletter link clicks: 208
- Social Media Posts:
  - May 1
    - Views: 24,965
    - Interactions: 120
    - Link Clicks: 620
  - May 4
    - Views: 3,789
    - Interactions: 29
    - Link Clicks: 26
  - May 12
    - Views: 14,897
    - Interactions: 68
    - Link Clicks: 151
  - May 15
    - Views: 3,103
    - Interactions: 13
    - Link Clicks: 26

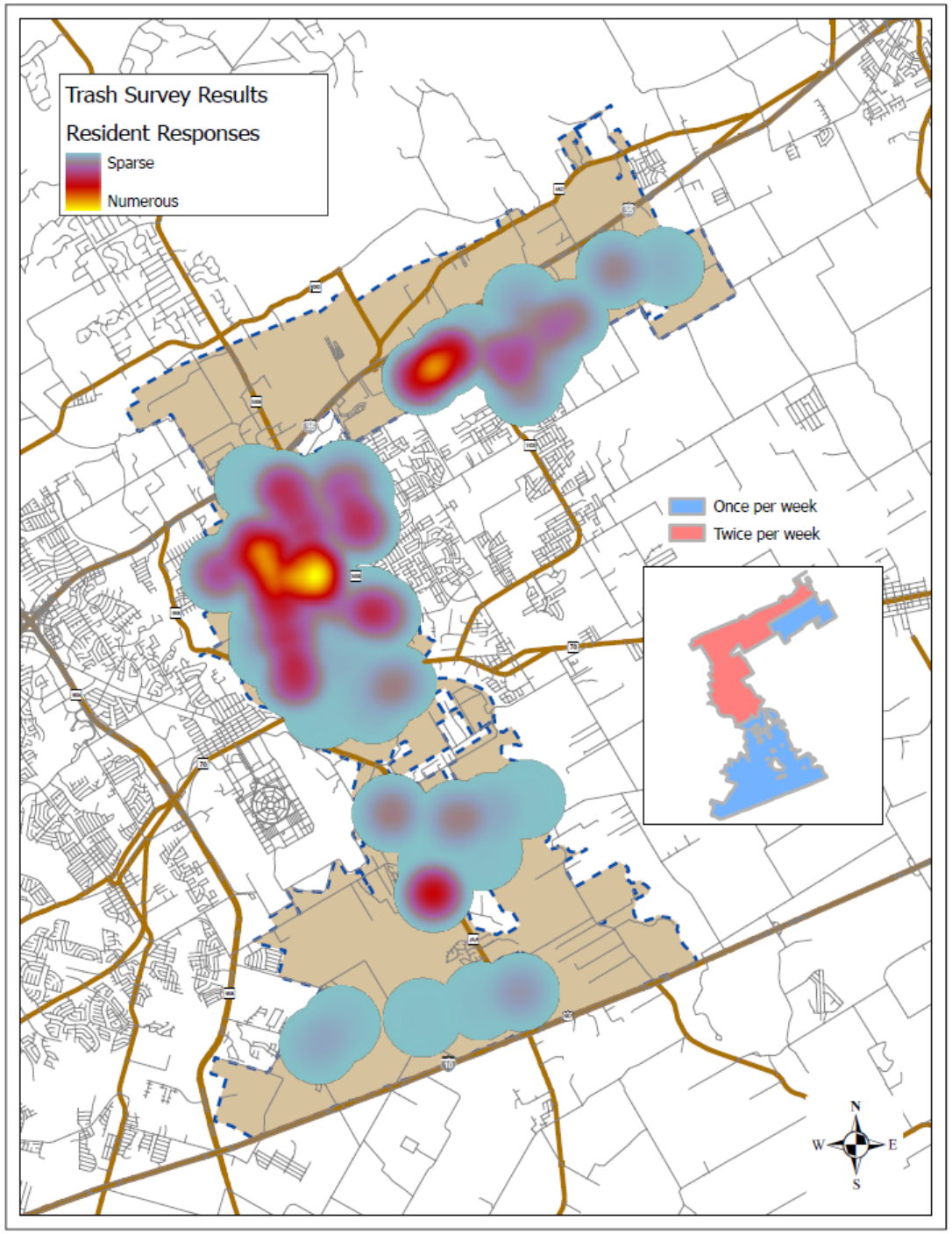
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Residential Trash Survey Participation

- Respondents: 1909
  - 12.6% response rate (total garbage accounts billed: 15,104)
  - Hard Copies Received:
    - Utility Billing Office – 3
    - Library – 2
    - Senior Center – 2

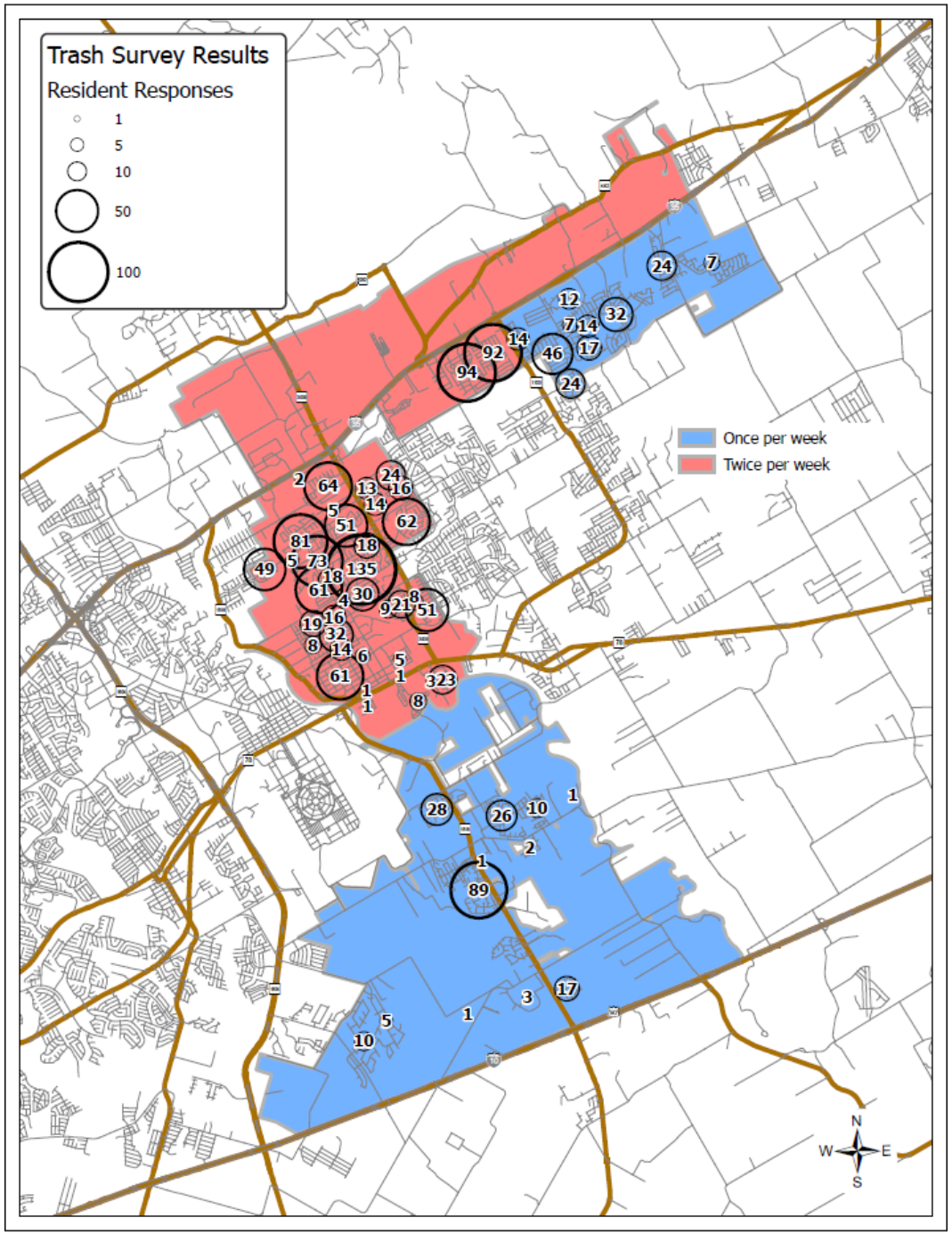
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Location of Survey Respondents



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Location of Survey Respondents

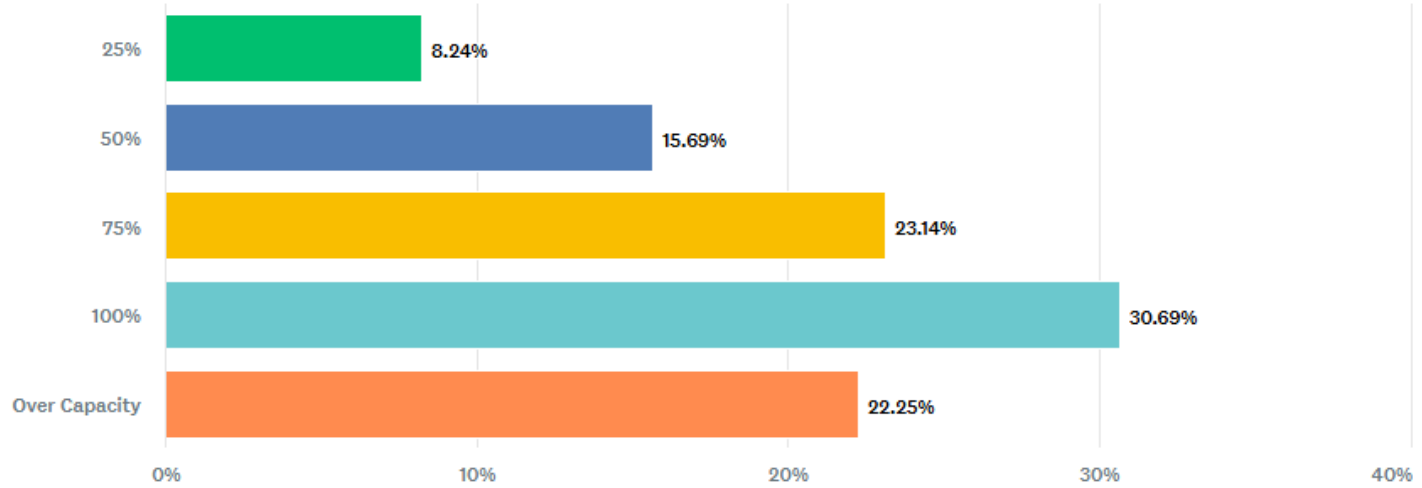


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Residential Trash Survey Service Highlights

- Garbage

In a normal week, how full is your trash cart:



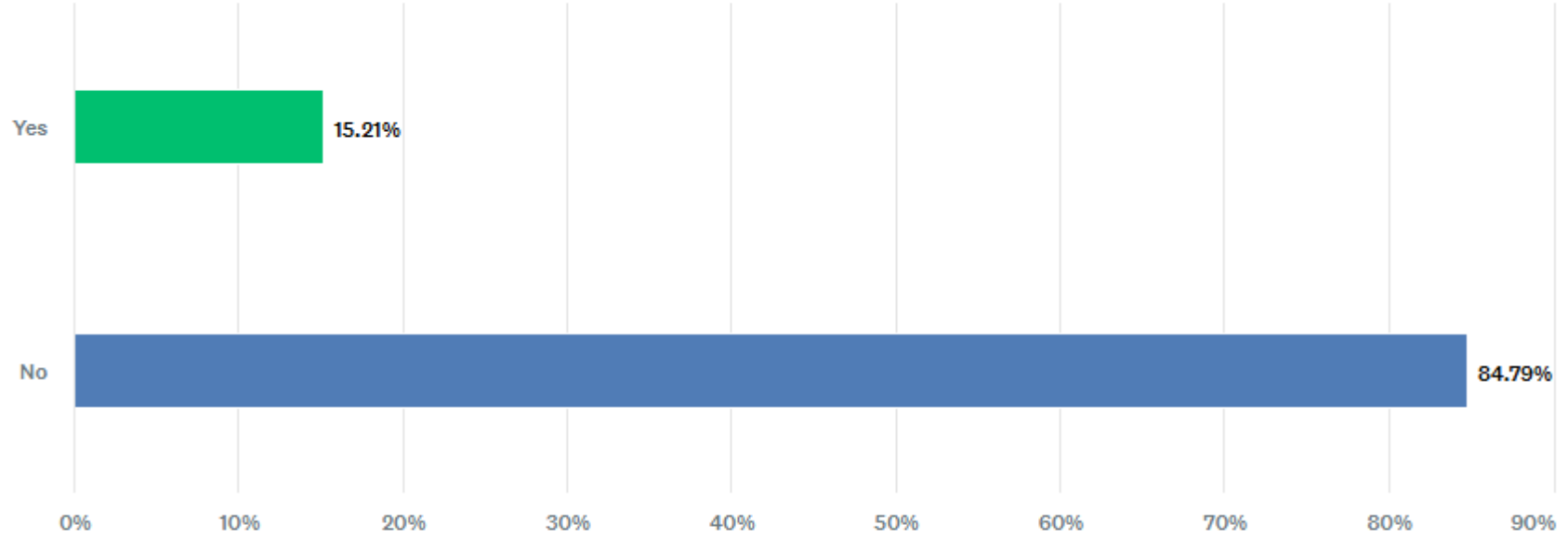
Answer Choices	Percentage	Responses
25%	8.24%	157
50%	15.69%	299
75%	23.14%	441
100%	30.69%	585
Over Capacity	22.25%	424
Total		1906

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Residential Trash Survey Service Highlights

- Garbage

If you are over capacity, do you have additional trash cart(s)?



Answer Choices	Percentage	Responses
Yes	15.21%	66
No	84.79%	368
Total		434

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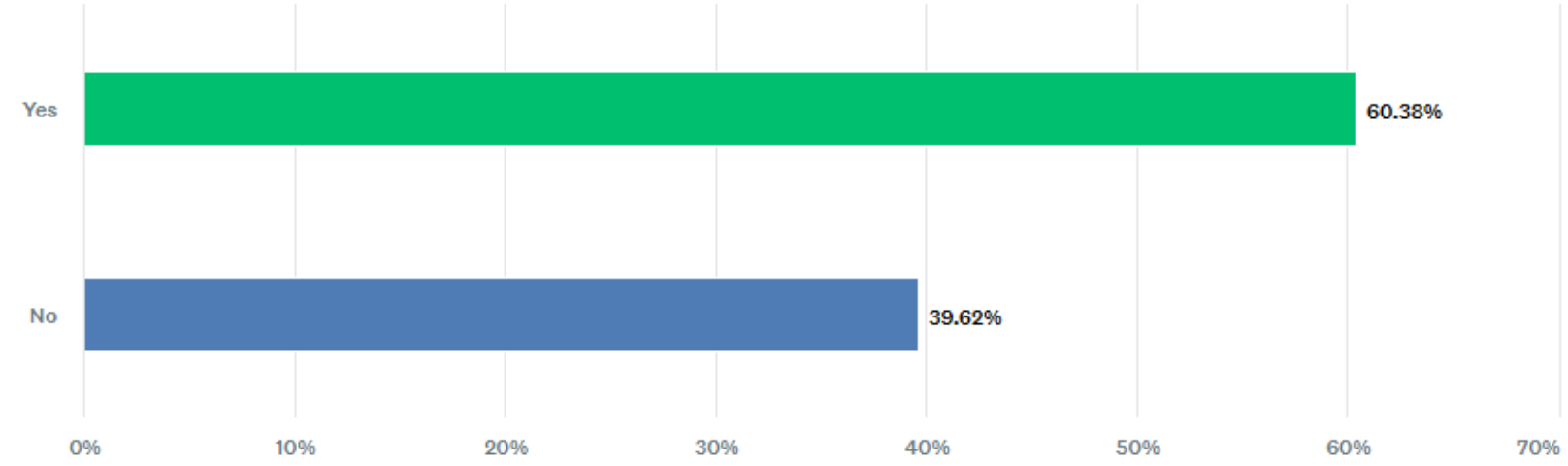
Residential Trash Survey Service Highlights

- Garbage – Twice-a-week vs. Once-a-week

Q3 1893 responses

Horizontal bar

Would you prefer twice-a-week trash collection?



Answer Choices	Percentage	Responses
Yes	60.38%	1143
No	39.62%	750
Total		1893

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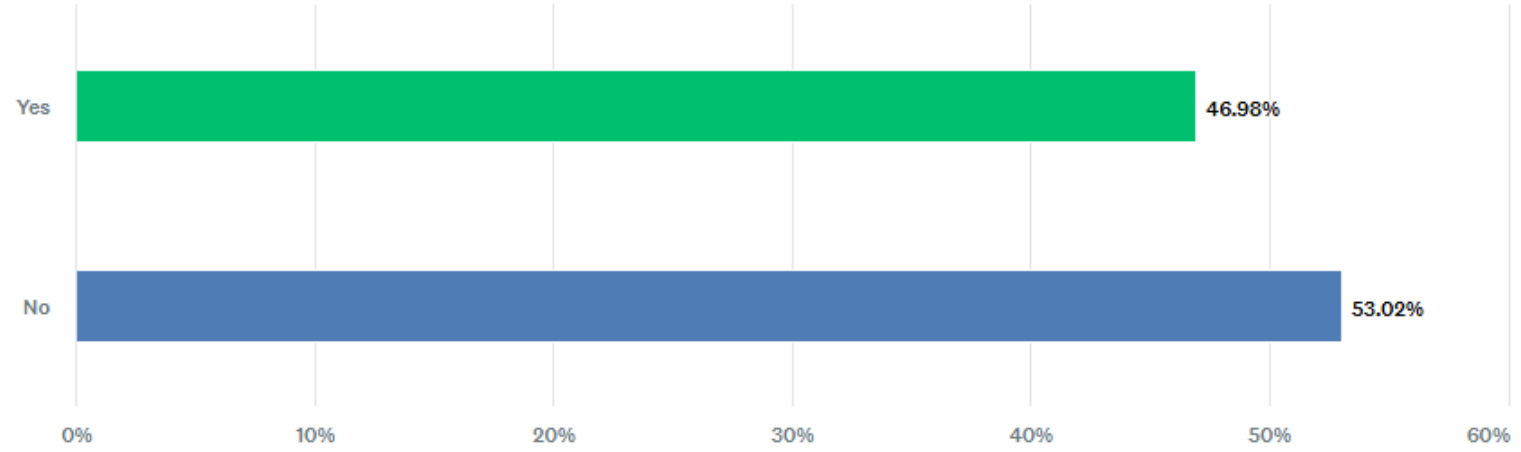
Residential Trash Survey Service Highlights

- Garbage – Twice-a-week vs. Once-a-week

Q4 1126 responses

Horizontal bar

If yes, would you be willing to pay at least an additional $7.27 per month (a minimum 38% increase) for twice-a-week trash collection, while keeping the current recycling and brush/bulk schedule?



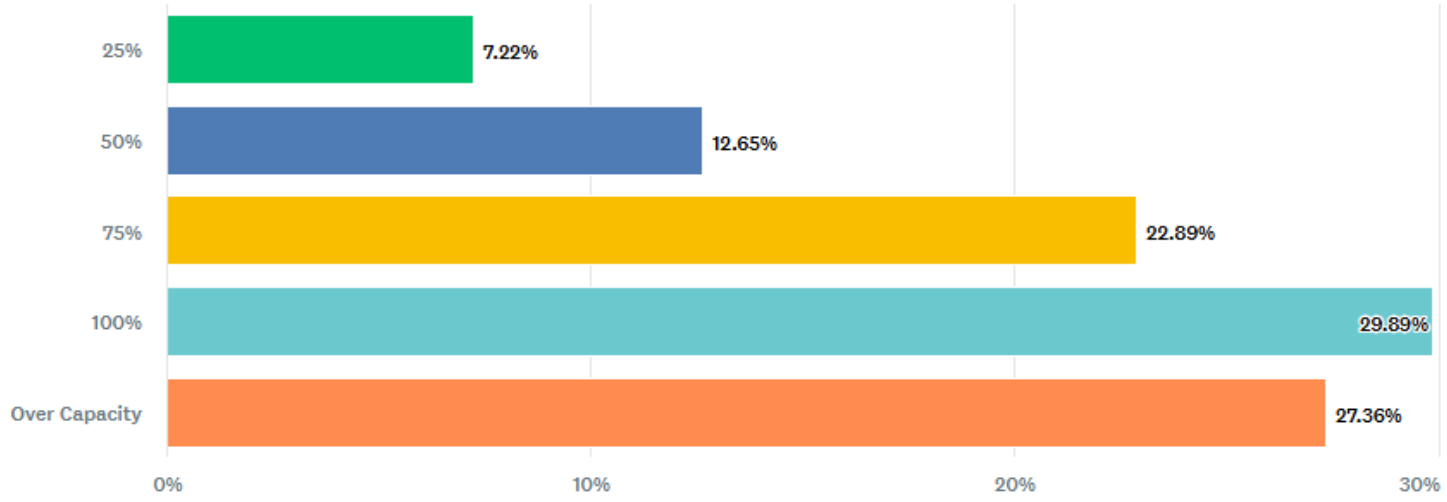
Answer Choices	Percentage	Responses
Yes	46.98%	529
No	53.02%	597
Total		1126

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Residential Trash Survey Service Highlights

- Recycle

In a normal two-week cycle, how full is your recycle cart:



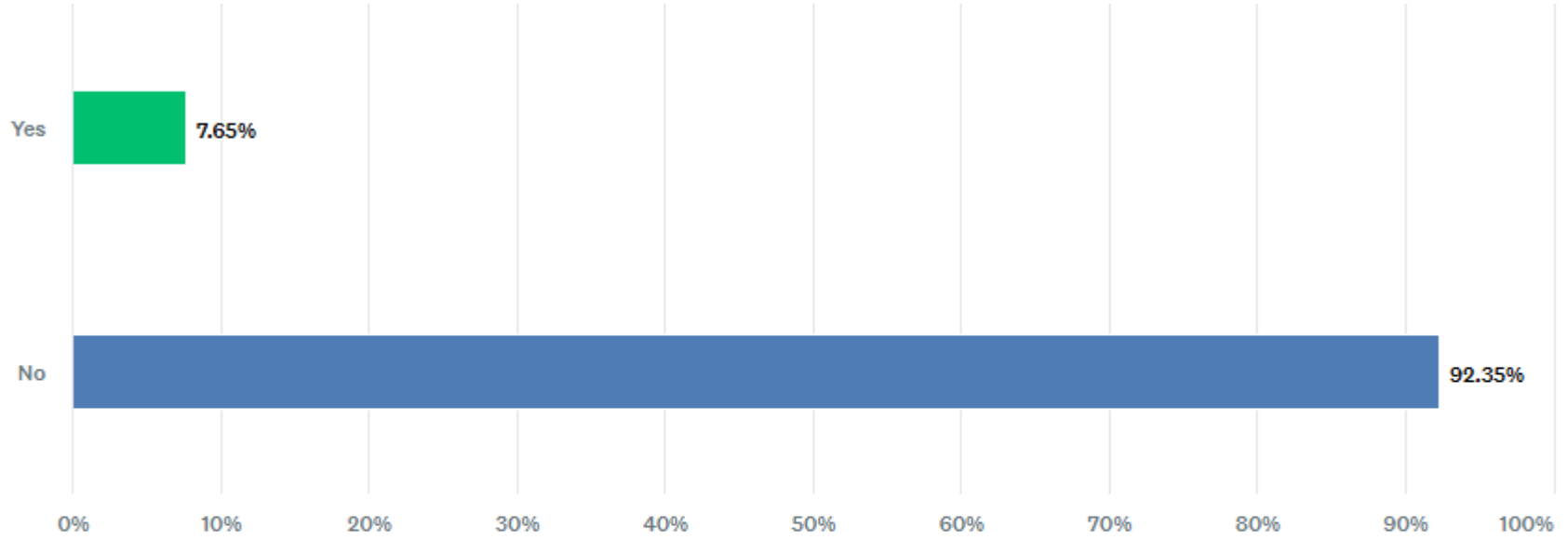
Answer Choices	Percentage	Responses
25%	7.22%	134
50%	12.65%	235
75%	22.89%	425
100%	29.89%	555
Over Capacity	27.36%	508
Total		1857

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Residential Trash Survey Service Highlights

- Recycle

If you are over capacity, do you have additional recycling cart(s)?



Answer Choices	Percentage	Responses
Yes	7.65%	40
No	92.35%	483
Total		523

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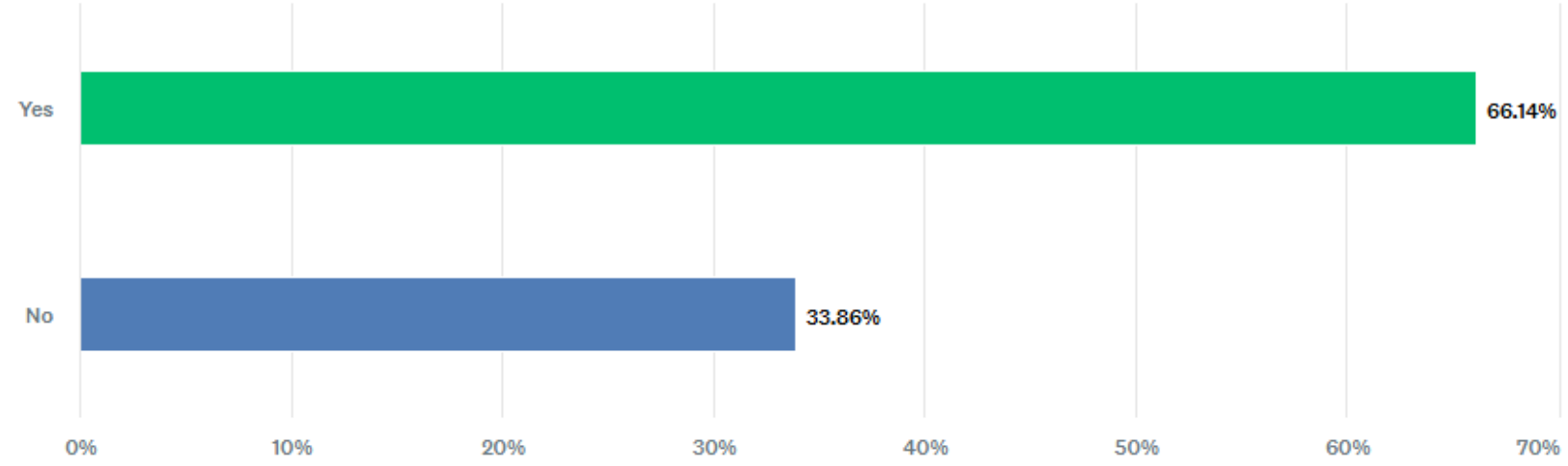
Residential Trash Survey Service Highlights

- Recycle – Once-a-week vs. Every-other-week

Q7 1852 responses

Horizontal bar

Would you prefer once-a-week recycling collection?



Answer Choices	Percentage	Responses
Yes	66.14%	1225
No	33.86%	627
Total		1852

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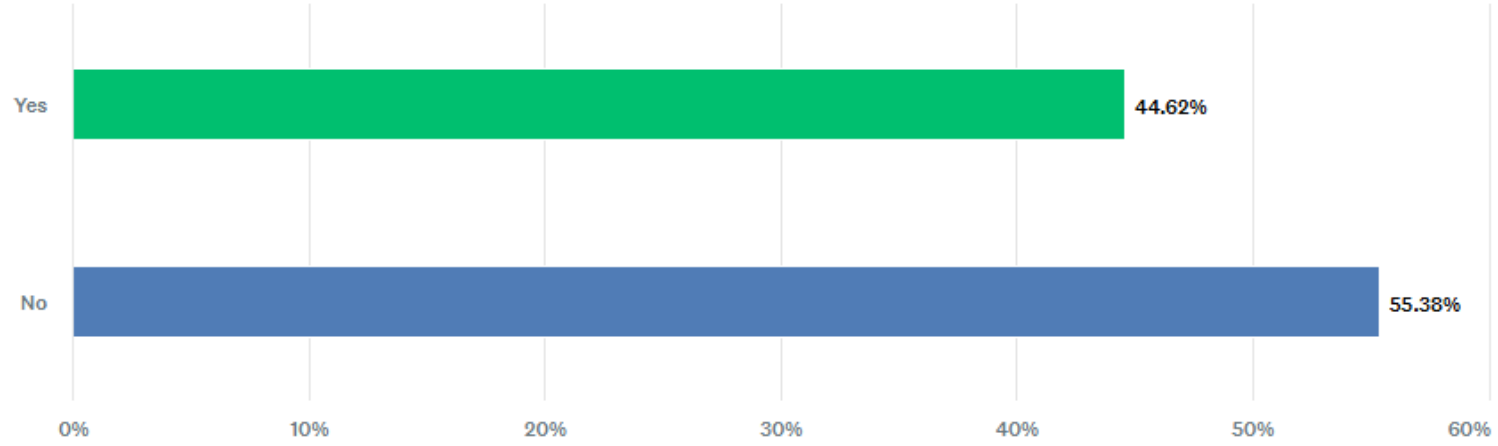
Residential Trash Survey Service Highlights

- Recycle – Once-a-week vs. Every-other-week

Q8 1217 responses

Horizontal bar

If yes, would you be willing to pay at least an additional $3.90 per month (a minimum 20% increase) for once-a-week recycling collection, while keeping the current trash and brush/bulk schedule?



Answer Choices	Percentage	Responses
Yes	44.62%	543
No	55.38%	674
Total		1217

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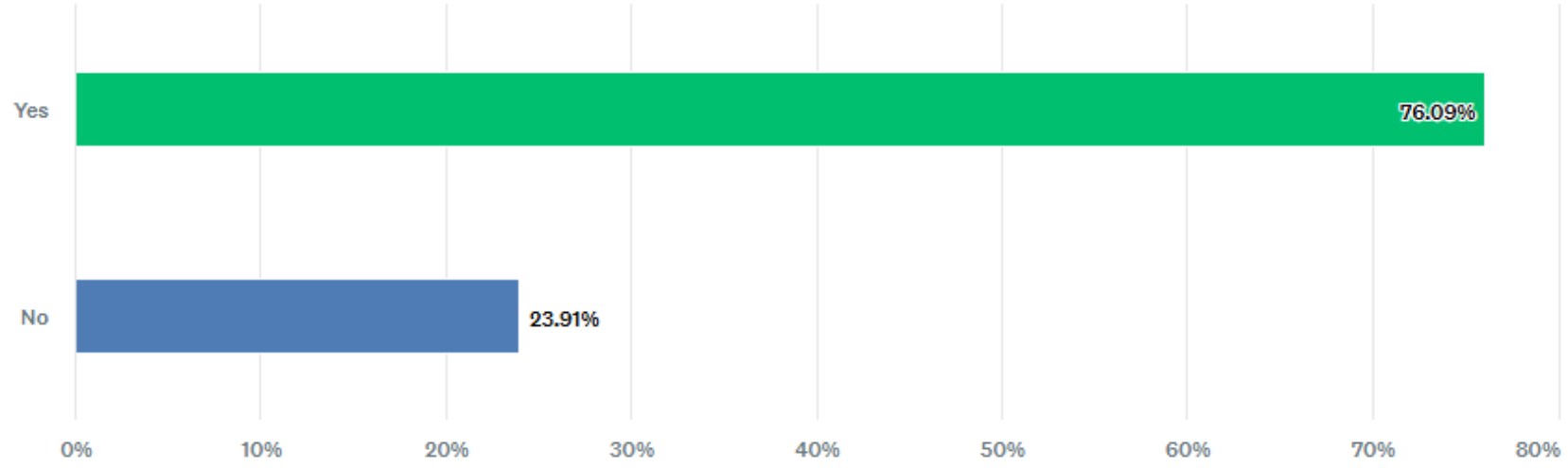
Residential Trash Survey Service Highlights

- Bulk/Brush Pick-Up

Q9 1853 responses

Horizontal bar

In the last 6 months, have you set out bulk/brush pick up?



Answer Choices	Percentage	Responses
Yes	76.09%	1410
No	23.91%	443
Total		1853

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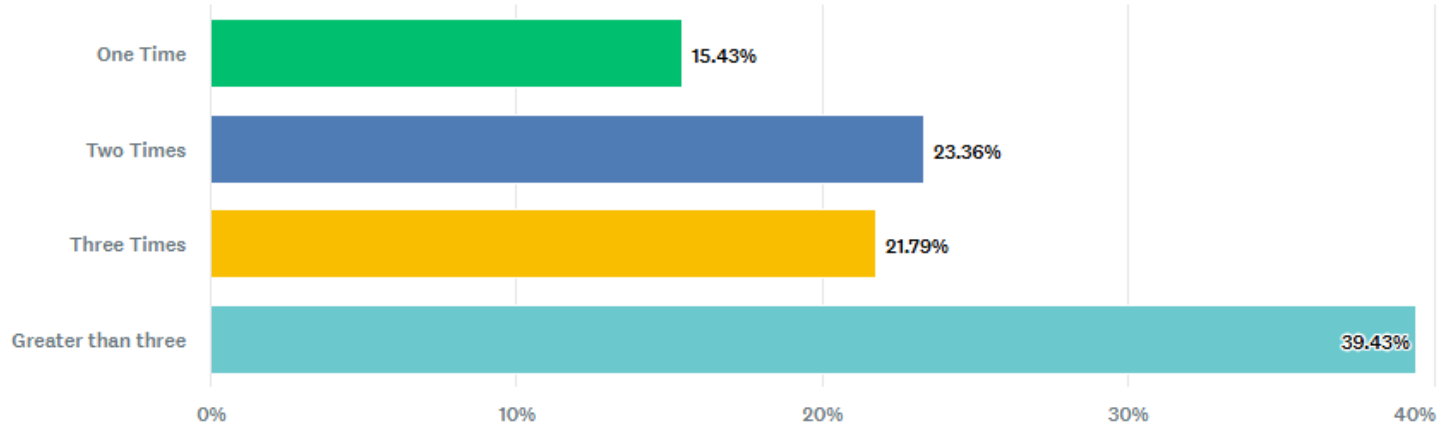
Residential Trash Survey Service Highlights

- Bulk/Brush Pick-Up

Q10 1400 responses

Horizontal bar

If yes, how often?



Answer Choices	Percentage	Responses
One Time	15.43%	216
Two Times	23.36%	327
Three Times	21.79%	305
Greater than three	39.43%	552
Total		1400

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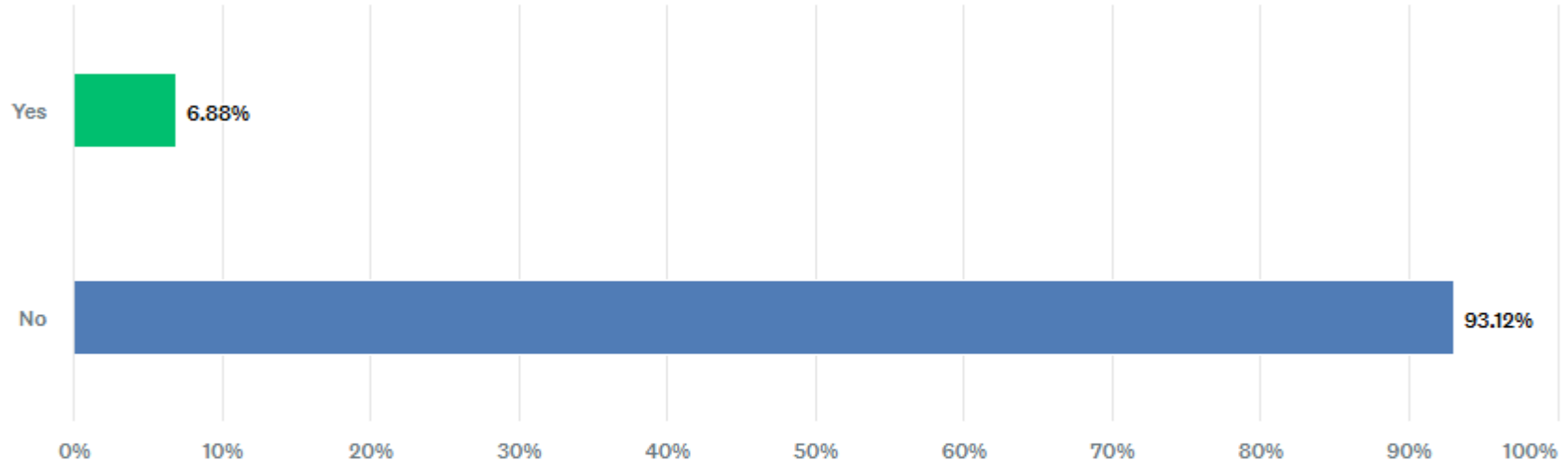
Residential Trash Survey Service Highlights

- Household Hazardous Waste Pick-Up

Q11 1847 responses

Horizontal bar

In the last 6 months, have you utilized Household Hazardous Waste pick up?



Answer Choices	Percentage	Responses
Yes	6.88%	127
No	93.12%	1720
Total		1847

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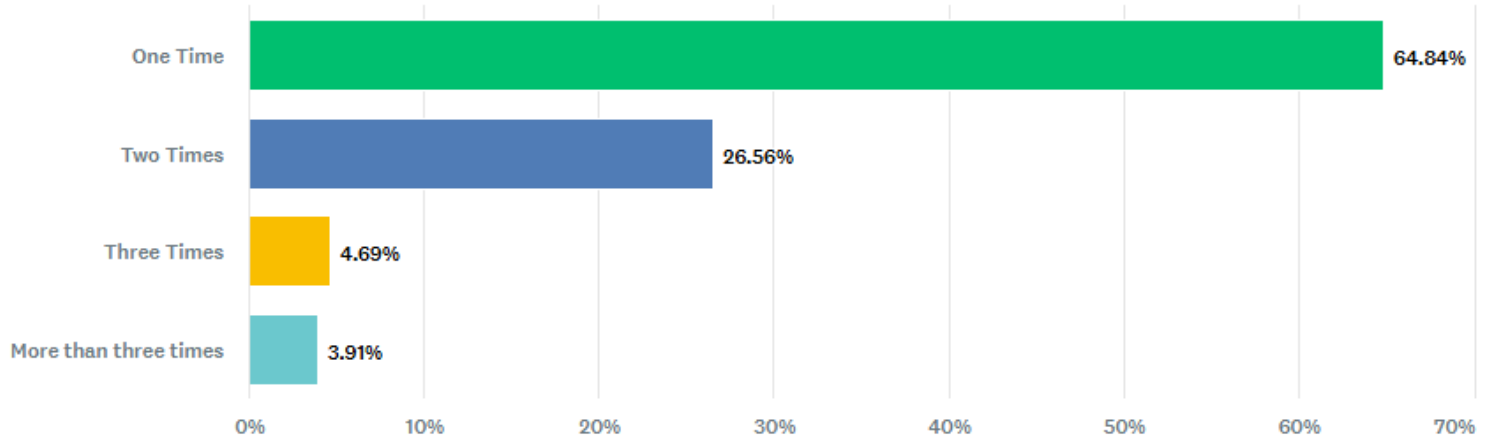
Residential Trash Survey Service Highlights

- Household Hazardous Waste Pick-Up

Q12 128 responses

Horizontal bar

If yes, how often?



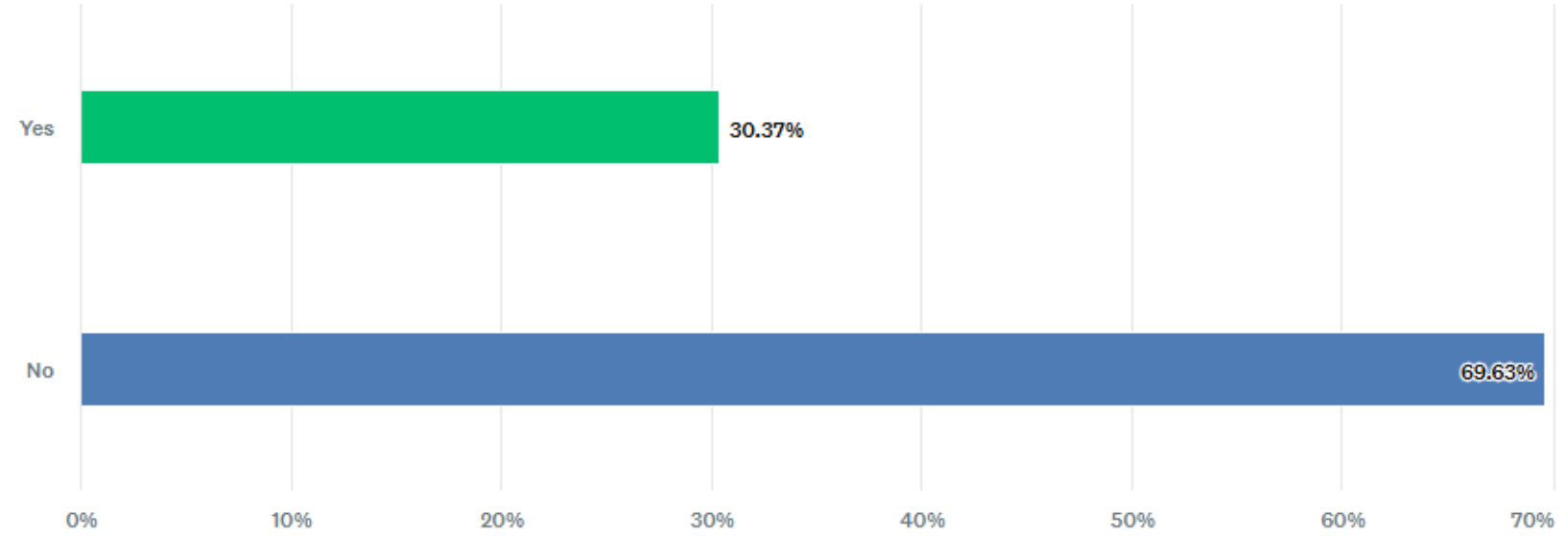
Answer Choices	Percentage	Responses
One Time	64.84%	83
Two Times	26.56%	34
Three Times	4.69%	6
More than three times	3.91%	5
Total		128

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Residential Trash Survey Service Issues

- Garbage

In the last 6 months, have you had a missed trash pickup?



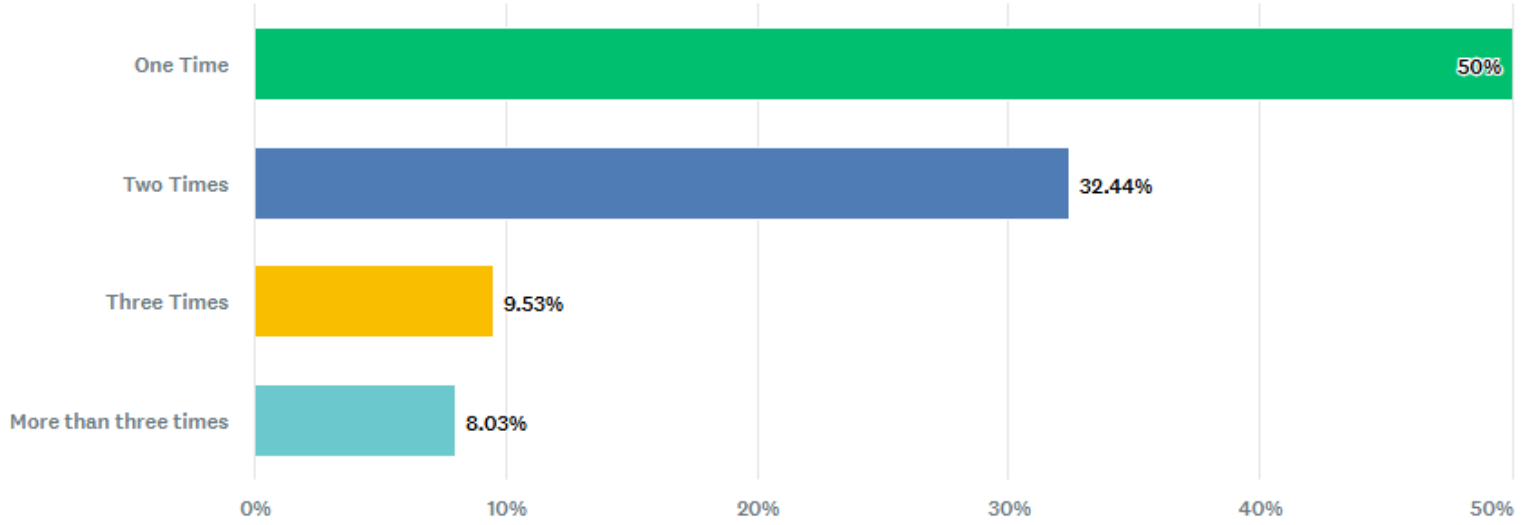
Answer Choices	Percentage	Responses
Yes	30.37%	561
No	69.63%	1286
Total		1847

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Residential Trash Survey Service Issues

- Garbage

If yes, how many?



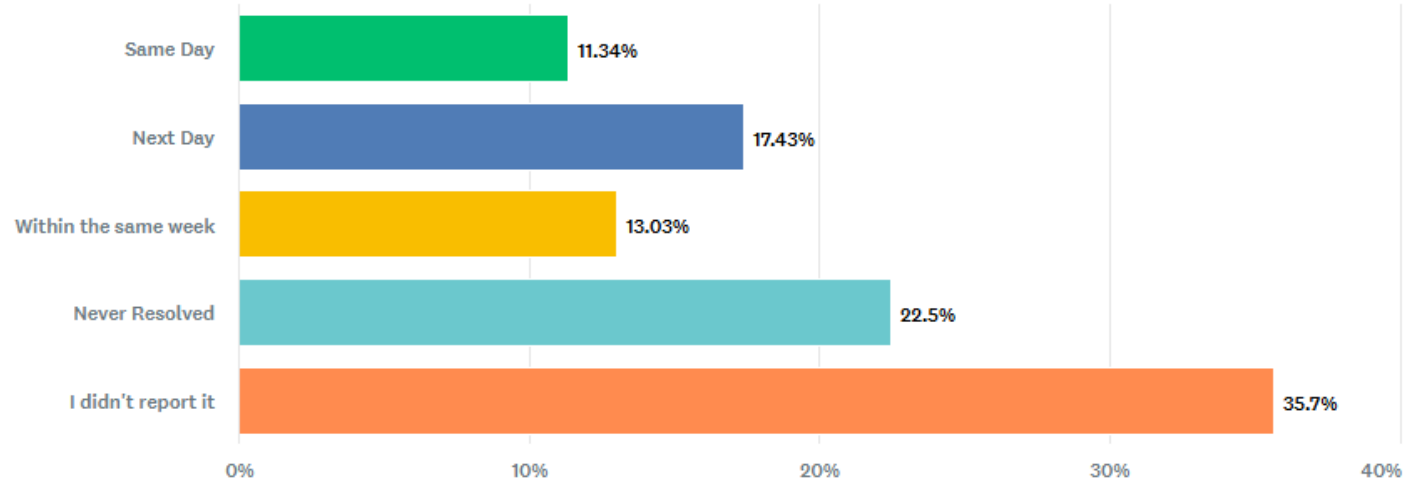
Answer Choices	Percentage	Responses
One Time	50.00%	299
Two Times	32.44%	194
Three Times	9.53%	57
More than three times	8.03%	48
Total		598

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Residential Trash Survey Service Issues

- Garbage

How quickly was it resolved?



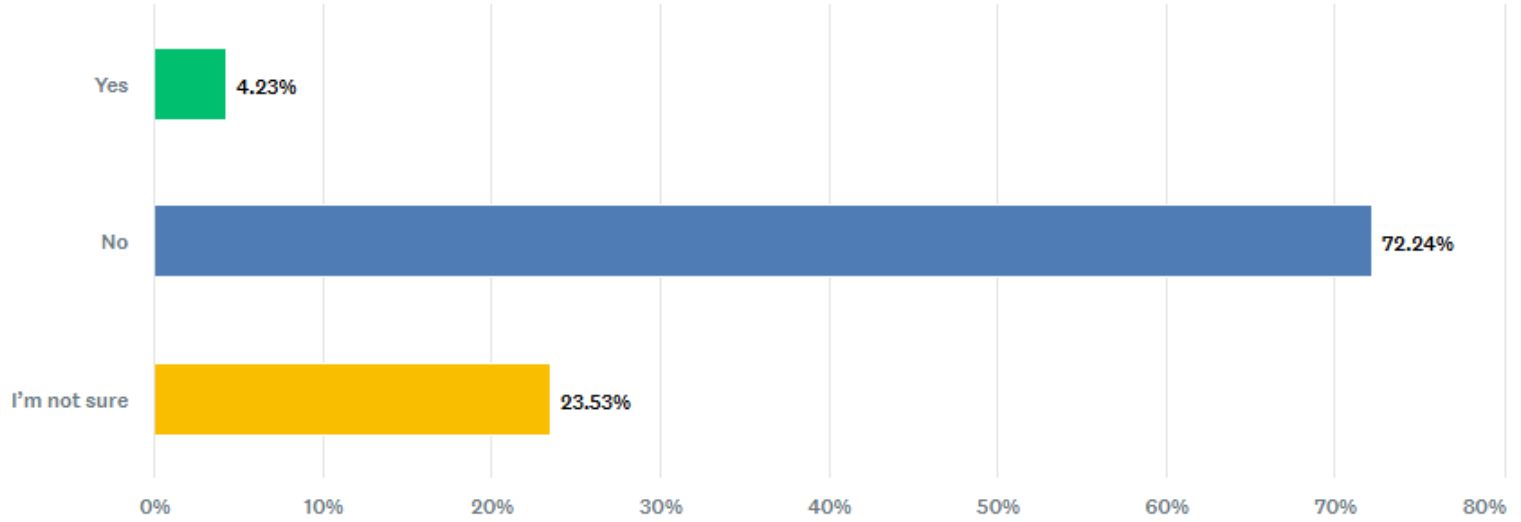
Answer Choices	Percentage	Responses
Same Day	11.34%	67
Next Day	17.43%	103
Within the same week	13.03%	77
Never Resolved	22.50%	133
I didn't report it	35.70%	211
Total		591

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Residential Trash Survey Service Issues

- Garbage

If your items were not picked up as a result of not following the guidelines, were you notified by Frontier via a cart tag?

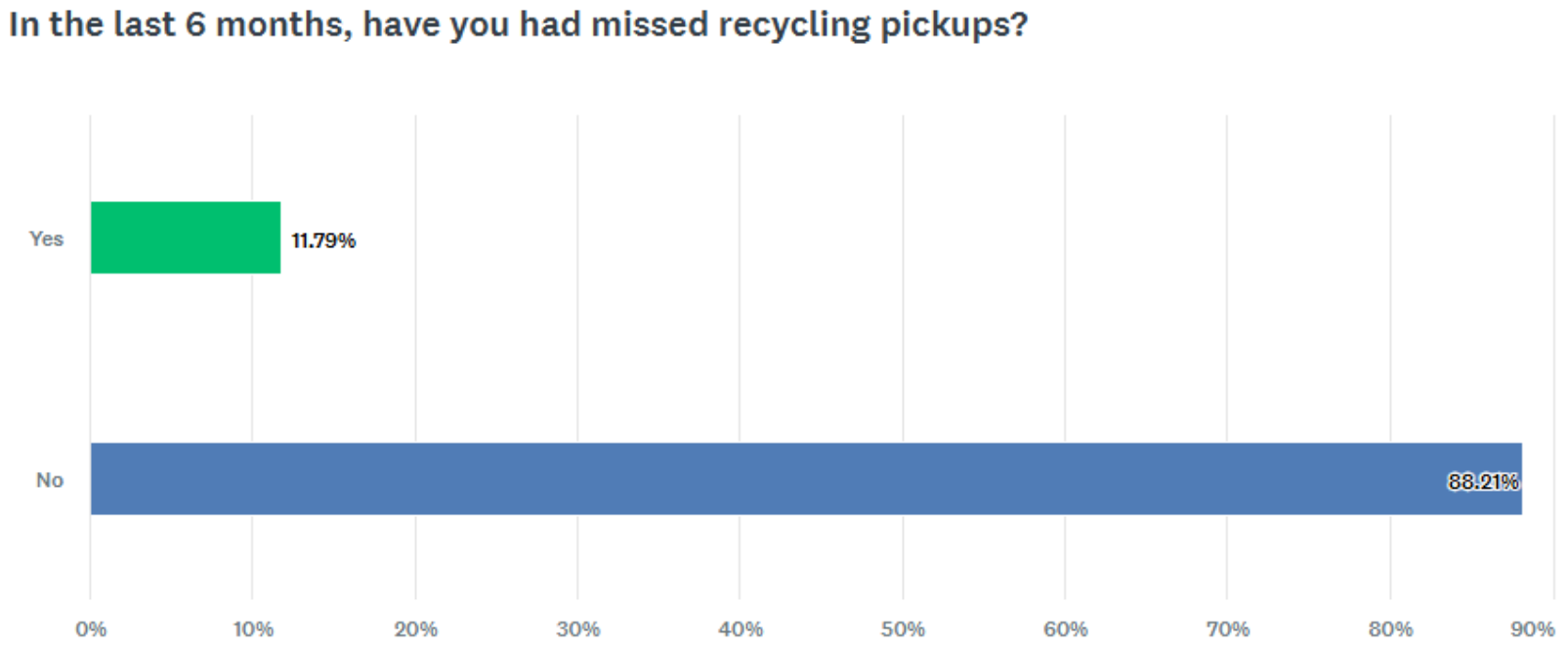


Answer Choices	Percentage	Responses
Yes	4.23%	23
No	72.24%	393
I'm not sure	23.53%	128
Total		544

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Residential Trash Survey Service Issues

- Recycle



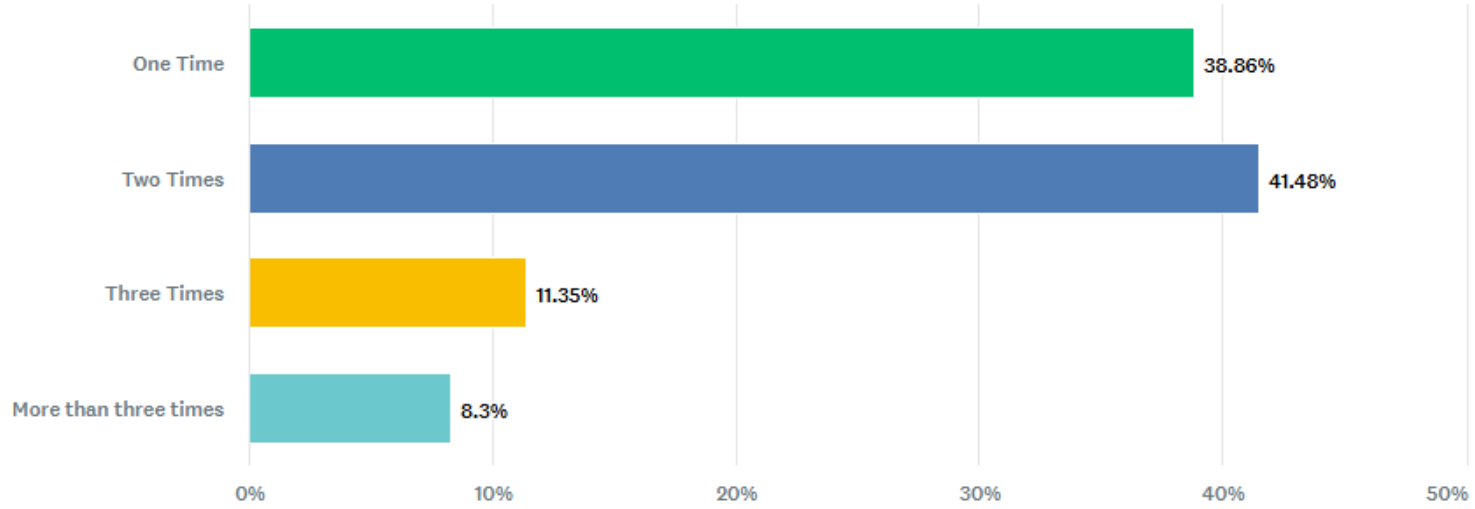
Answer Choices	Percentage	Responses
Yes	11.79%	215
No	88.21%	1608
Total		1823

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Residential Trash Survey Service Issues

- Recycle

If yes, how many?

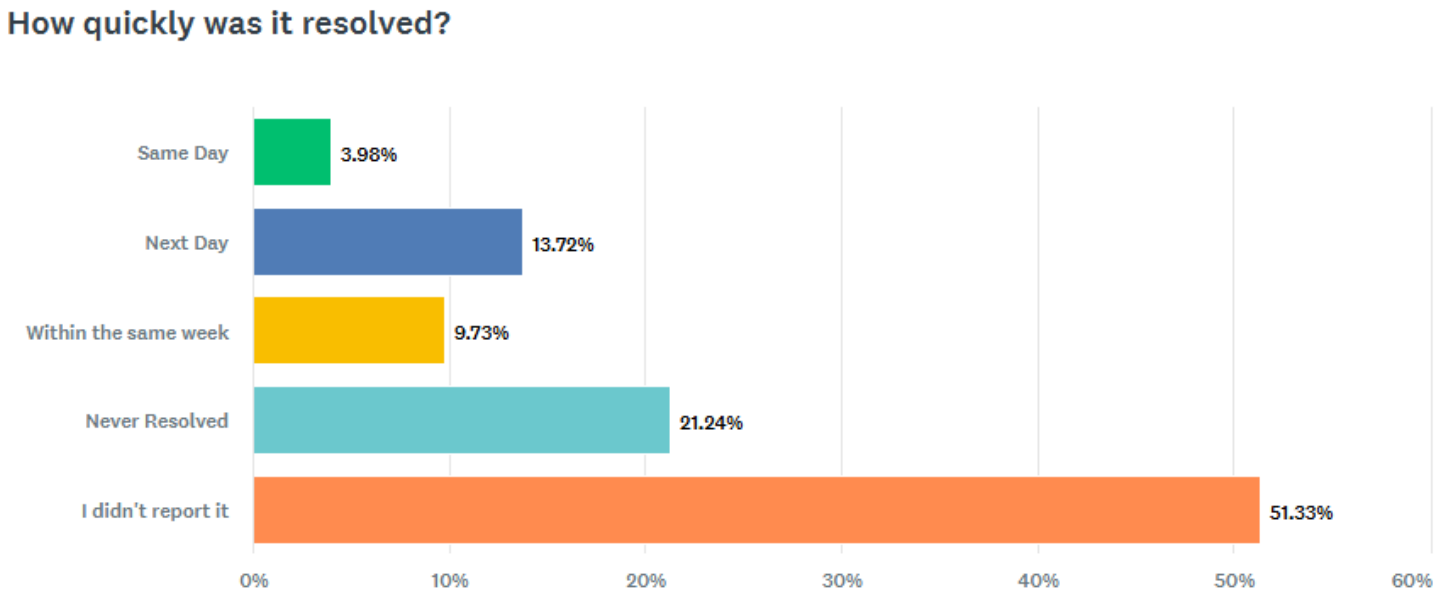


Answer Choices	Percentage	Responses
One Time	38.86%	89
Two Times	41.48%	95
Three Times	11.35%	26
More than three times	8.30%	19
Total		229

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Residential Trash Survey Service Issues

- Recycle



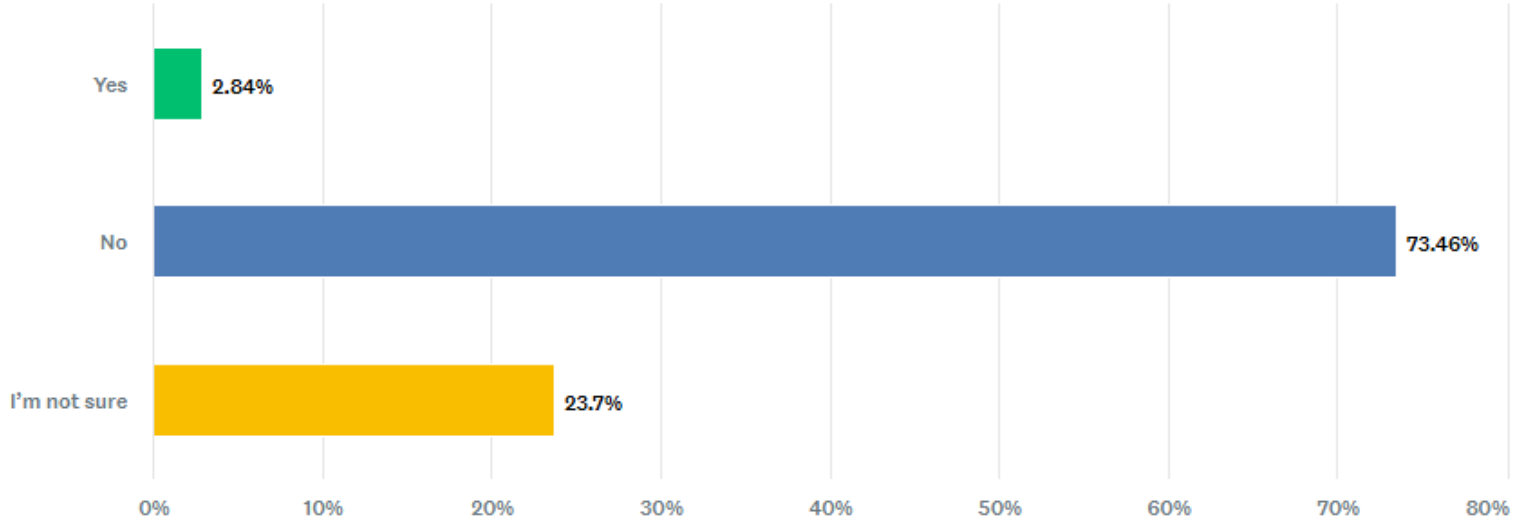
Answer Choices	Percentage	Responses
Same Day	3.98%	9
Next Day	13.72%	31
Within the same week	9.73%	22
Never Resolved	21.24%	48
I didn't report it	51.33%	116
Total		226

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Residential Trash Survey Service Issues

- Recycle

If your items were not picked up as a result of not following the guidelines, were you notified by Frontier via a cart tag?



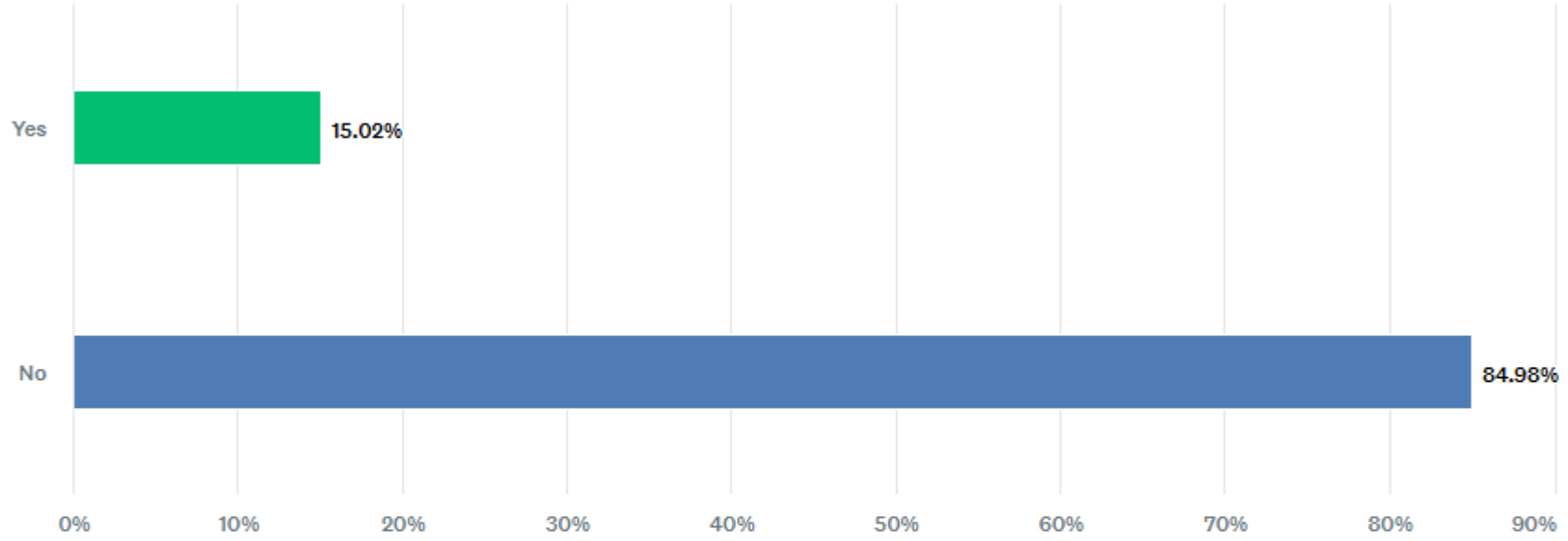
Answer Choices	Percentage	Responses
Yes	2.84%	6
No	73.46%	155
I'm not sure	23.70%	50
Total		211

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Residential Trash Survey Service Issues

- Brush/Bulk

In the last 6 months, have you had missed brush/bulk pickups?

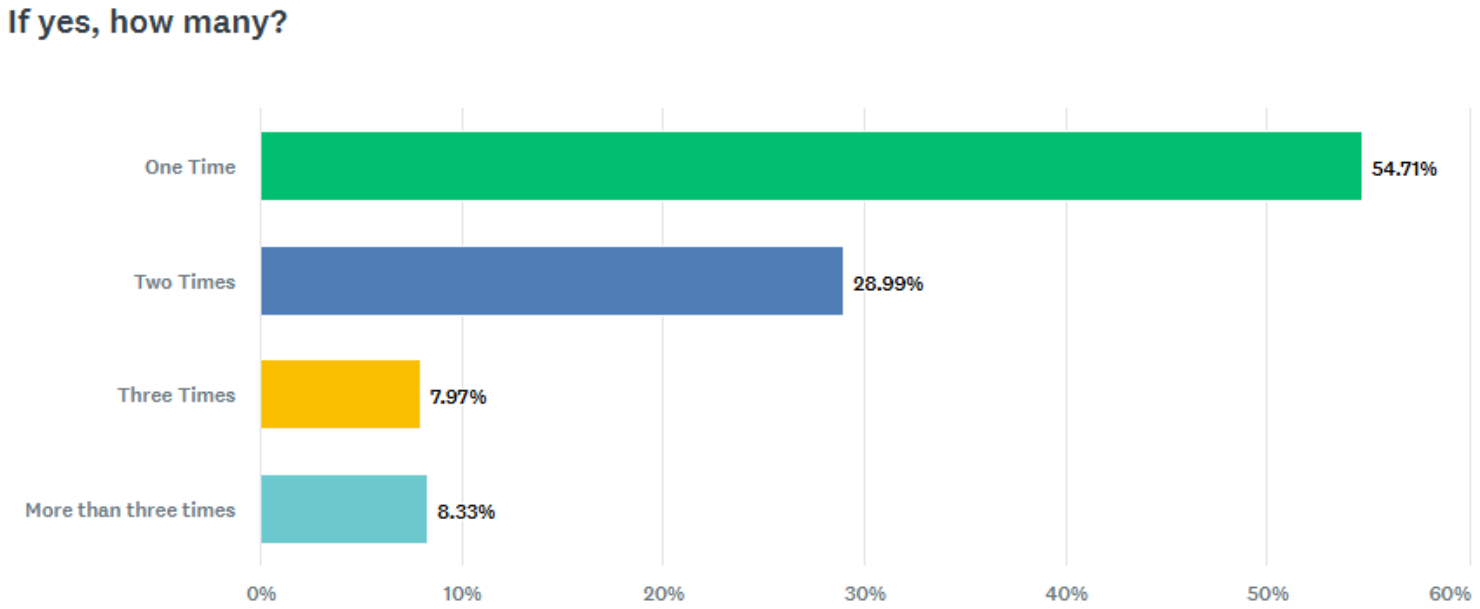


Answer Choices	Percentage	Responses
Yes	15.02%	274
No	84.98%	1550
Total		1824

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Residential Trash Survey Service Issues

- Brush/Bulk

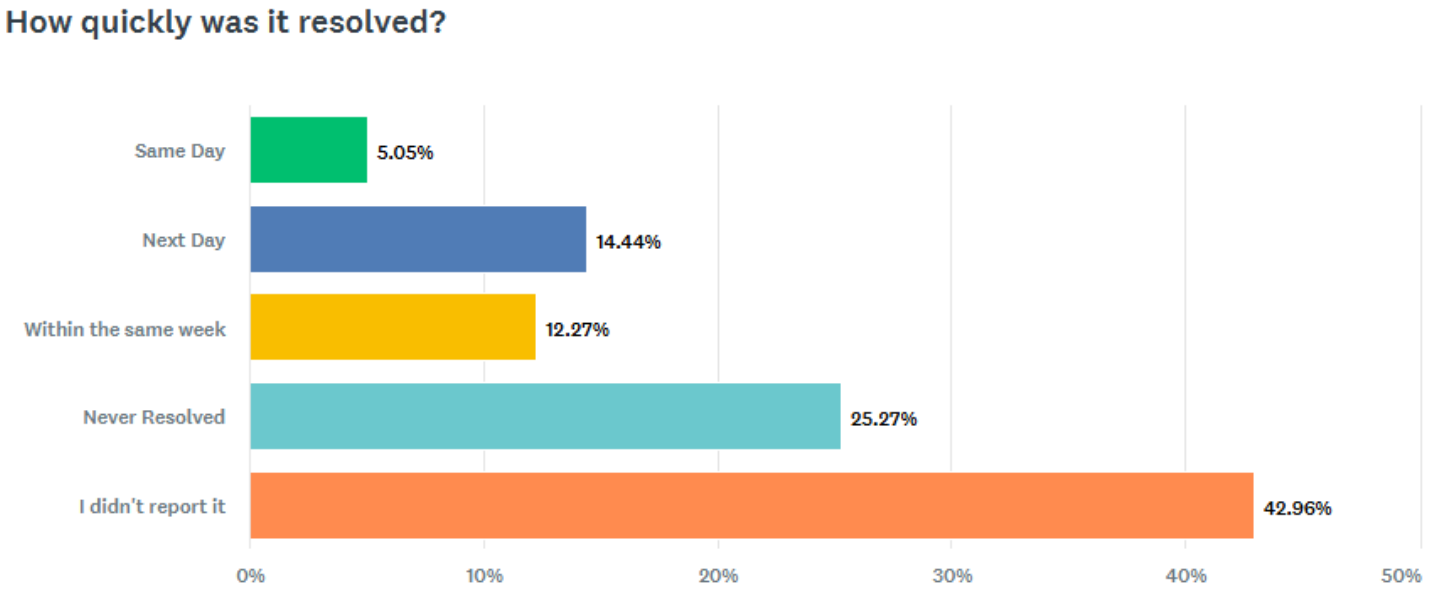


Answer Choices	Percentage	Responses
One Time	54.71%	151
Two Times	28.99%	80
Three Times	7.97%	22
More than three times	8.33%	23
Total		276

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Residential Trash Survey Service Issues

- Brush/Bulk



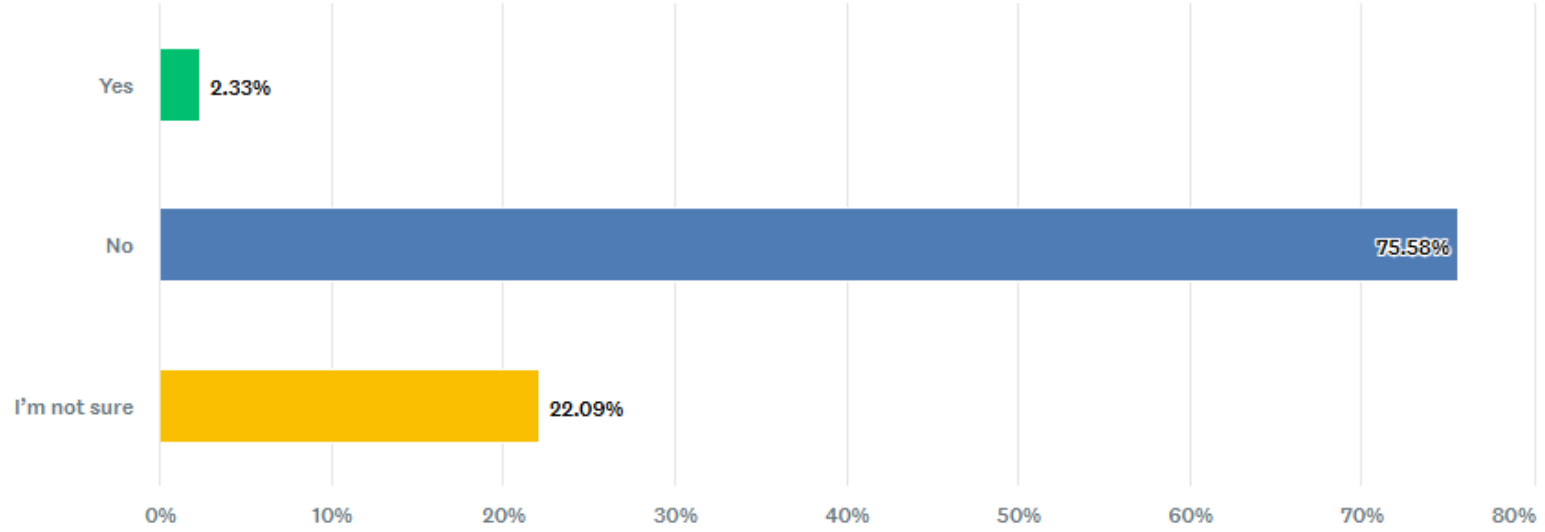
Answer Choices	Percentage	Responses
Same Day	5.05%	14
Next Day	14.44%	40
Within the same week	12.27%	34
Never Resolved	25.27%	70
I didn't report it	42.96%	119
Total		277

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Residential Trash Survey Service Issues

- Brush/Bulk

If your items were not picked up as a result of not following the guidelines, were you notified by Frontier via a cart tag?



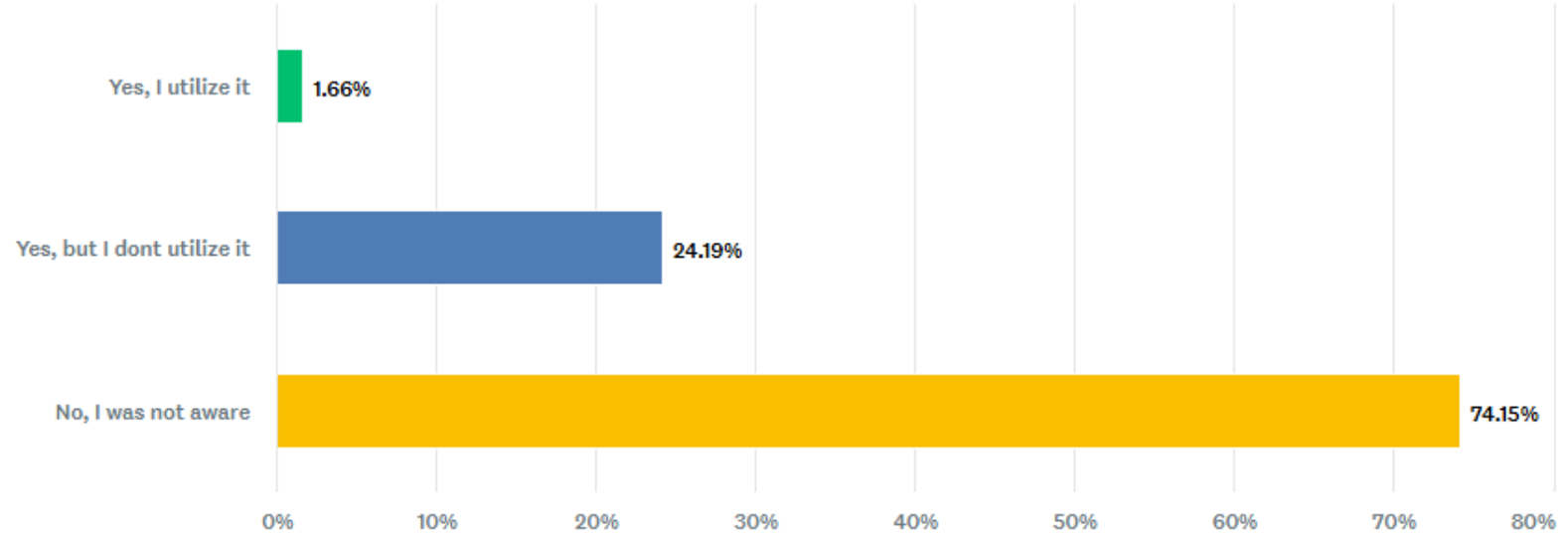
Answer Choices	Percentage	Responses
Yes	2.33%	6
No	75.58%	195
I'm not sure	22.09%	57
Total		258

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Residential Trash Survey Other Items

- Special Collection

If you are elderly or disabled, are you aware of the special accommodation services?



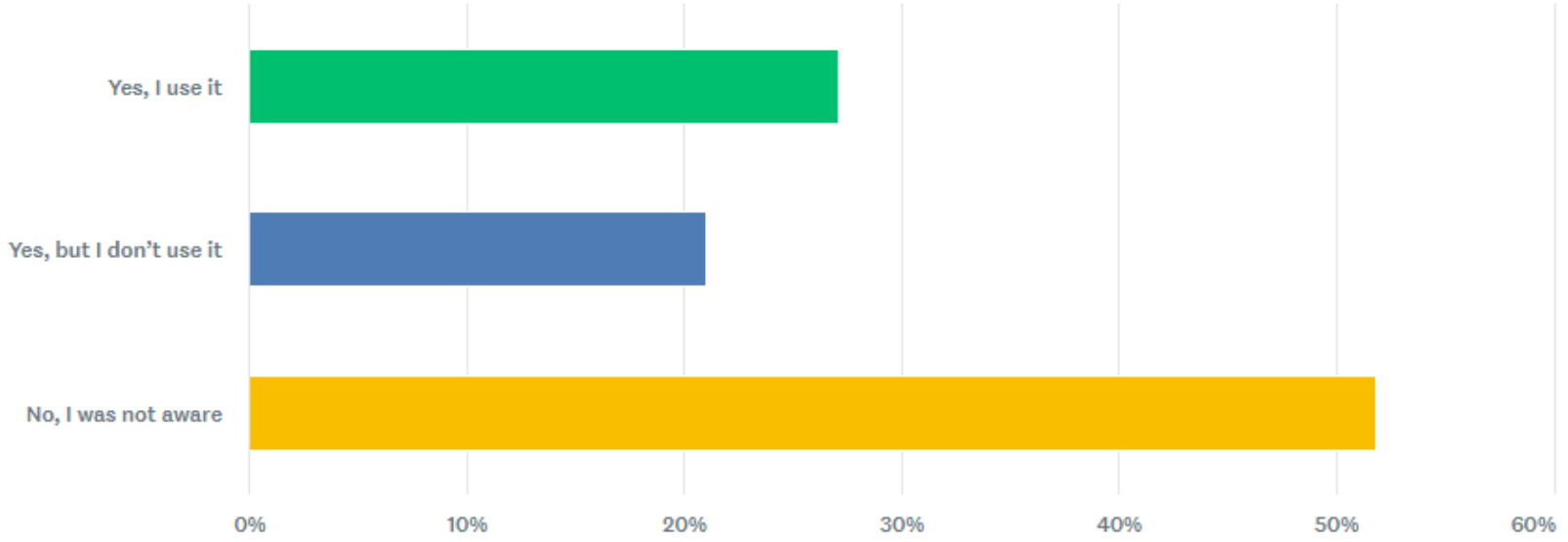
Answer Choices	Percentage	Responses
Yes, I utilize it	1.66%	25
Yes, but I dont utilize it	24.19%	364
No, I was not aware	74.15%	1116
Total		1505

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Residential Trash Survey Other Items

- Mobile App

Are you aware that Frontier has a mobile app?



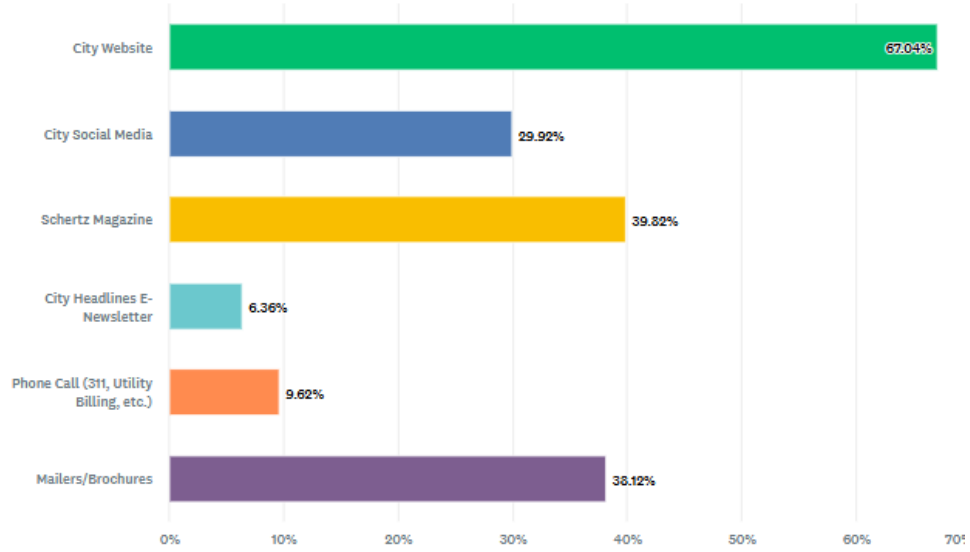
Answer Choices	Percentage	Responses
Yes, I use it	27.09%	477
Yes, but I don't use it	21.07%	371
No, I was not aware	51.85%	913
Total		1761

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Residential Trash Survey Other Items

- Communication Sources

Have you accessed any information regarding waste collection from the following sources: (check all that apply)



Collapse

Answer Choices	Percentage	Responses
City Website	67.04%	948
City Social Media	29.92%	423
Schertz Magazine	39.82%	563
City Headlines E-Newsletter	6.36%	90
Phone Call (311, Utility Billing, etc.)	9.62%	136
Mailers/Brochures	38.12%	539
Total		2699

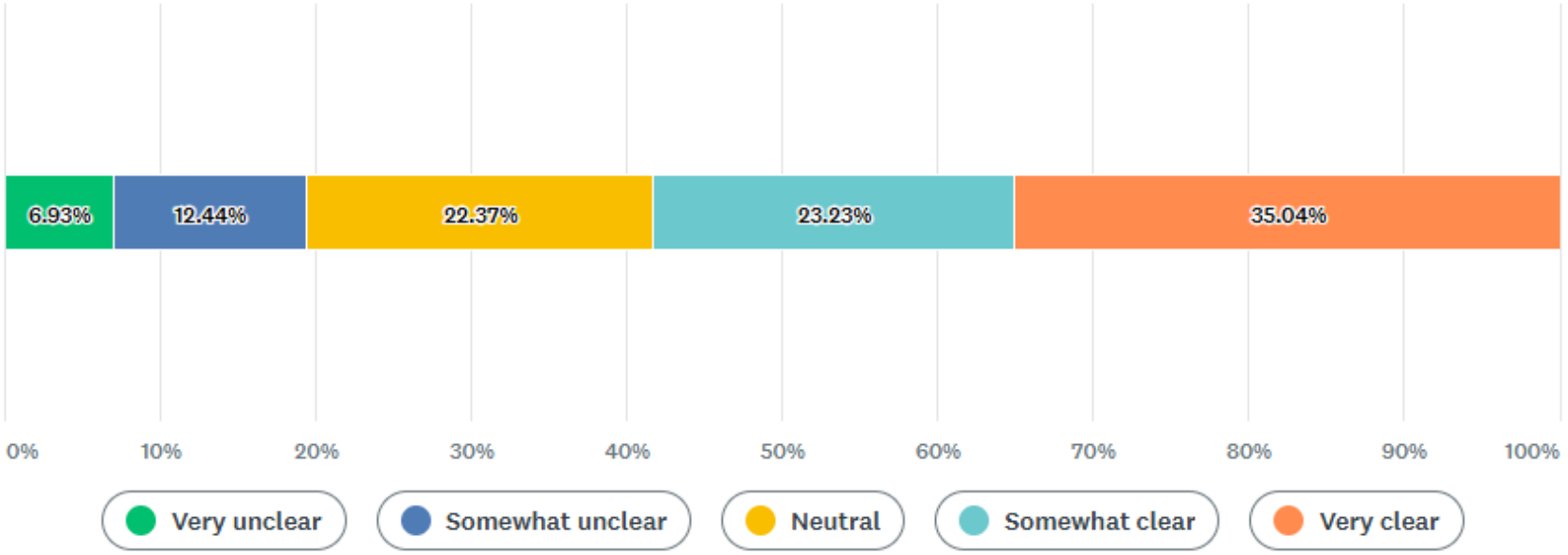
SCHERTZ
COMMUNITY ★ SERVICE ★ OPPORTUNITY

Residential Trash Survey Service Highlights

Q28 1761 responses

Stacked bar

How clear and understandable is information about your waste collection service (collection days, holidays, cart placement, acceptable items, etc.)?



Very unclear	Somewhat unclear	Neutral	Somewhat clear	Very clear	Total
6.93%	12.44%	22.37%	23.23%	35.04%	1761
122	219	394	409	617	

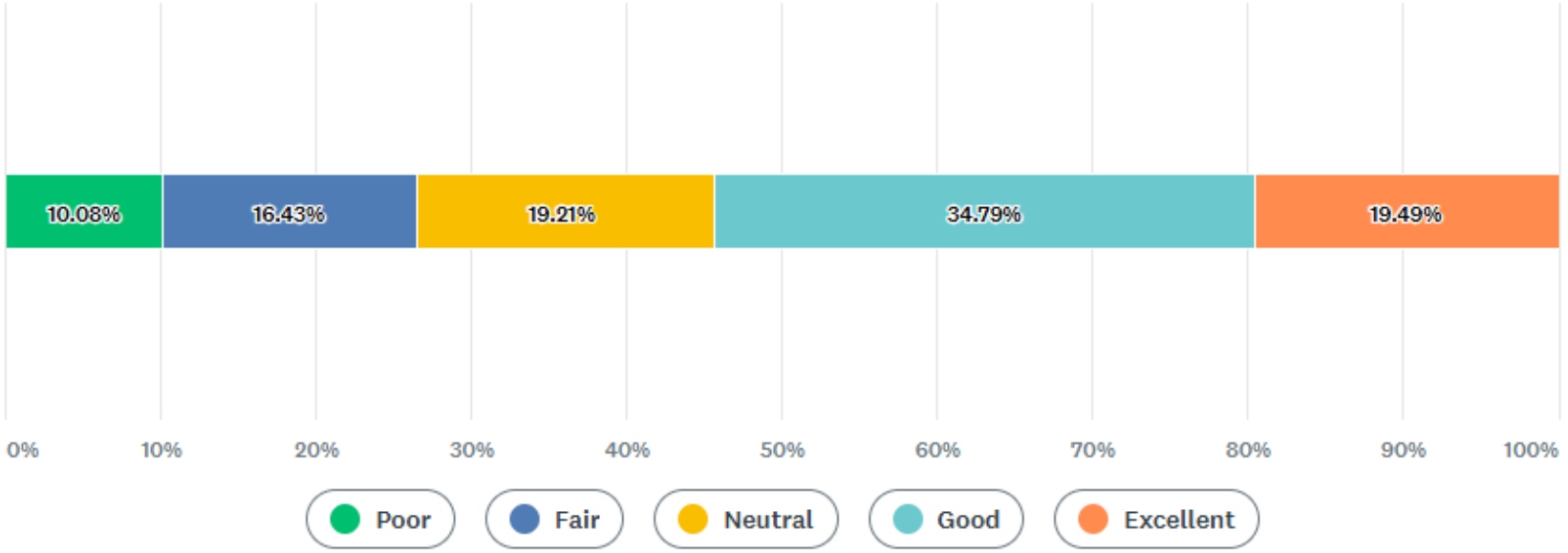
SCHERTZ
COMMUNITY • SERVICE • OPPORTUNITY

Residential Trash Survey Service Highlights

Q29 1765 responses

Stacked bar

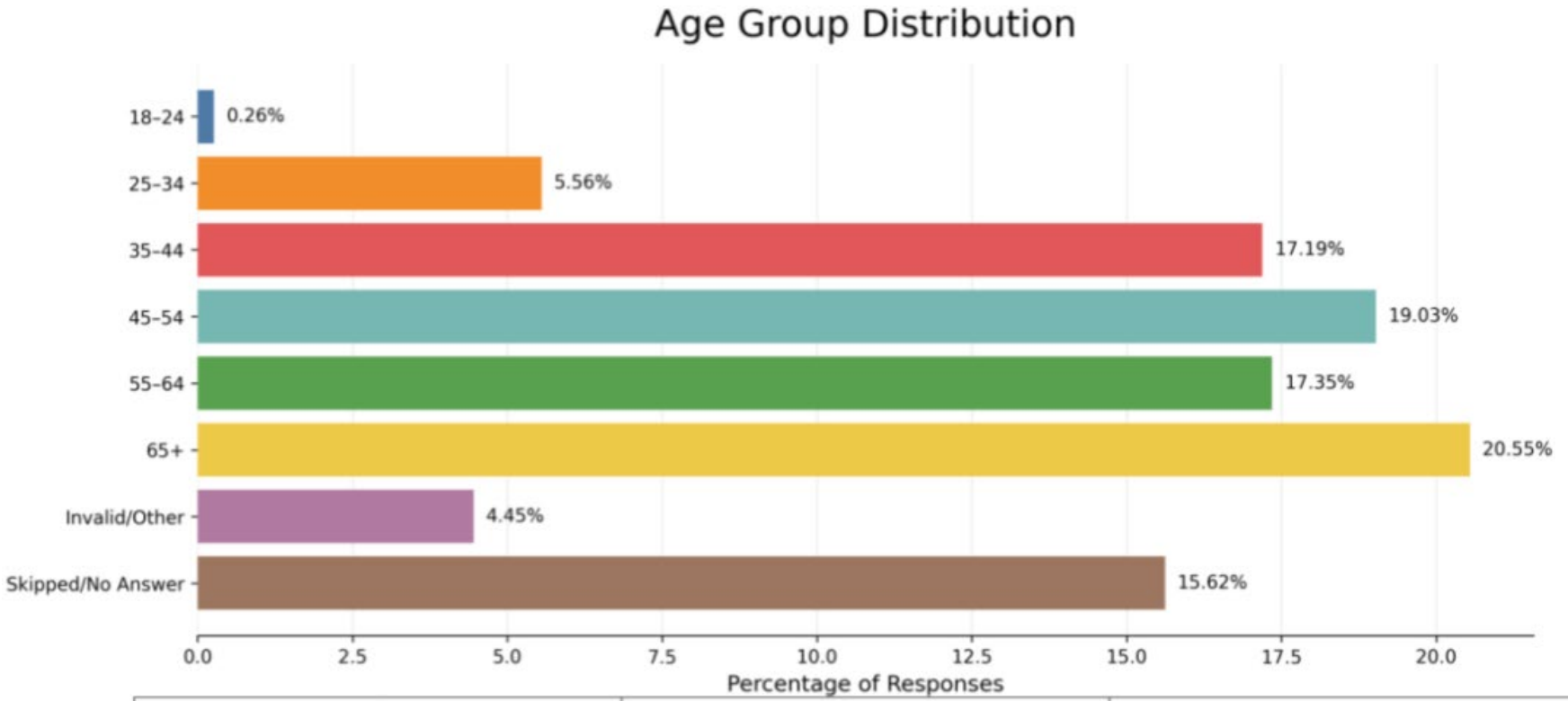
How would you rate the overall quality of services you currently receive?



Poor	Fair	Neutral	Good	Excellent	Total
10.08%	16.43%	19.21%	34.79%	19.49%	1765
178	290	339	614	344	

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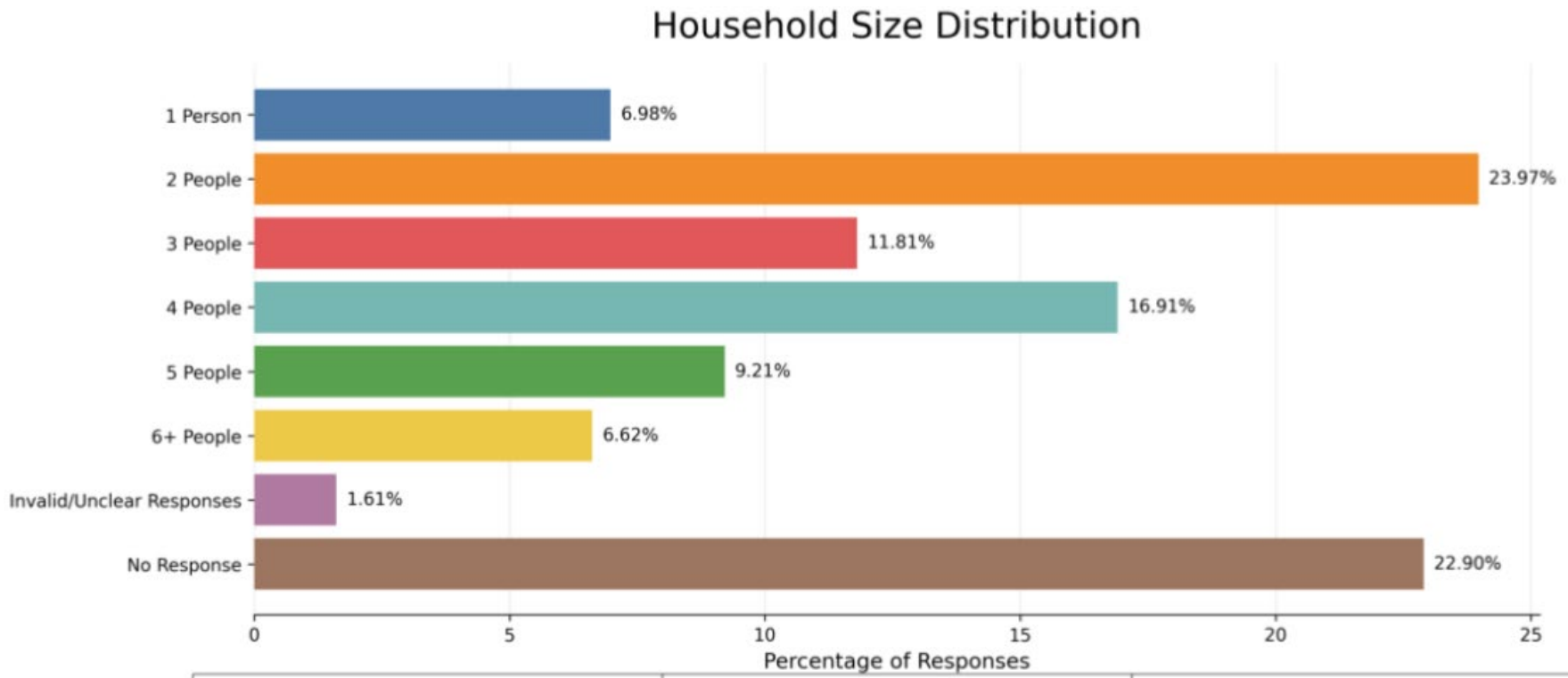
Residential Trash Survey Demographics



Age Group	Count	Percentage
18-24	5	0.26%
25-34	106	5.56%
35-44	328	17.19%
45-54	363	19.03%
55-64	331	17.35%
65+	392	20.55%
Invalid/Other	85	4.45%
Skipped/No Answer	298	15.62%
Total	1908	100.00%

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Residential Trash Survey Demographics



Household Size	Count	Percentage
1 Person	78	6.98%
2 People	268	23.97%
3 People	132	11.81%
4 People	189	16.91%
5 People	103	9.21%
6+ People	74	6.62%
Invalid/Unclear Responses	18	1.61%
No Response	256	22.90%
Total	1118	100.00%

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Residential Trash Survey Open Question

- Total Additional Comments: 880
  - Dissatisfied – 683
    - Reduction from twice-a-week to once-a-week
    - Weekly recycling to every-other-week recycling
    - Missed pickups or inconsistence service
    - Container size
    - Odor/Sanitation
    - Customer service
    - Better communication about available services
  - Neutral – 92
  - Satisfied – 95
    - Reliable pickup schedules
    - Good customer service interactions
    - Fine with frequency of pick-ups
    - Quick resolution of missed pick-ups
  - N/A or Unknown - 10
- General sentiment indicates that dissatisfaction is more closely tied to change of service levels over service execution

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Residential Trash Survey Takeaways

- Based on results, staff does not recommend any change in service
- Focus on communication for specific services:
  - Guidelines for brush/bulk
  - Household hazardous waste
  - Special accommodation trash collection
  - Mobile App
- Continue to work with Frontier
  - Ensure cart tags are being set out
  - Continue monthly discussions

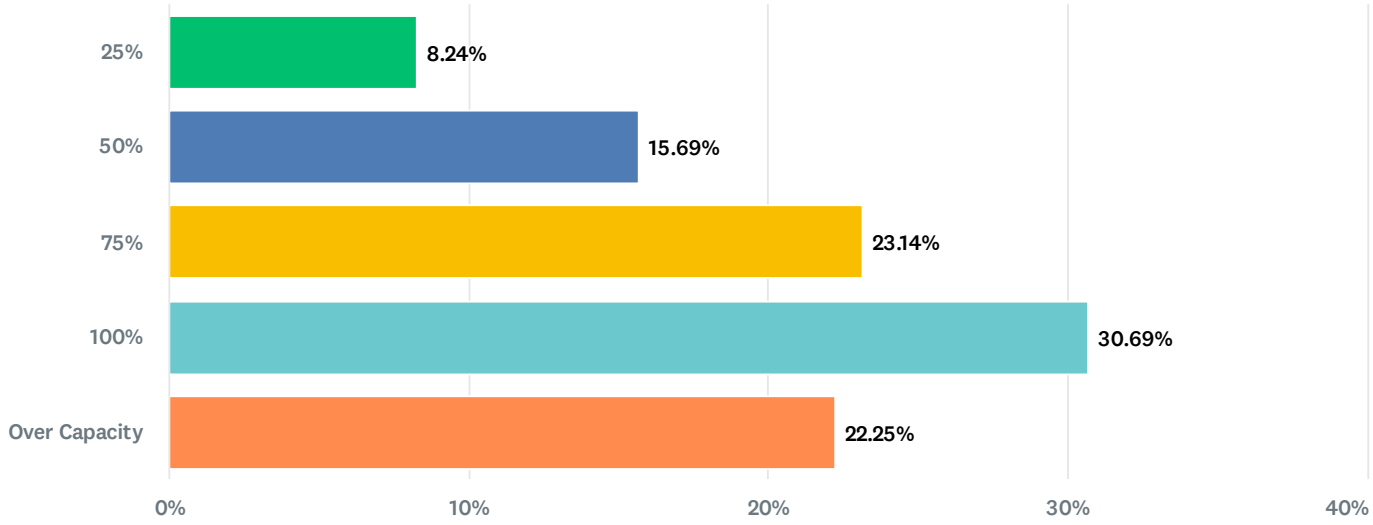
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COMMENTS AND QUESTIONS

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Q1 1906 responses

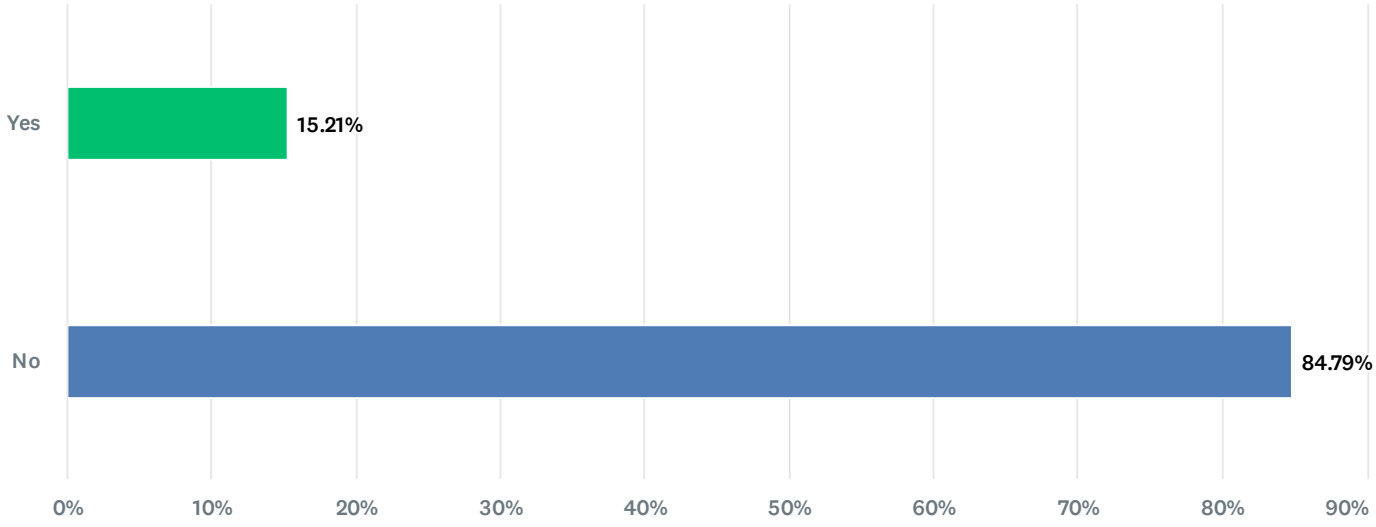
In a normal week, how full is your trash cart:



Answer Choices	Percentage	Responses
25%	8.24%	157
50%	15.69%	299
75%	23.14%	441
100%	30.69%	585
Over Capacity	22.25%	424
Total		**1906**

Q2 434 responses

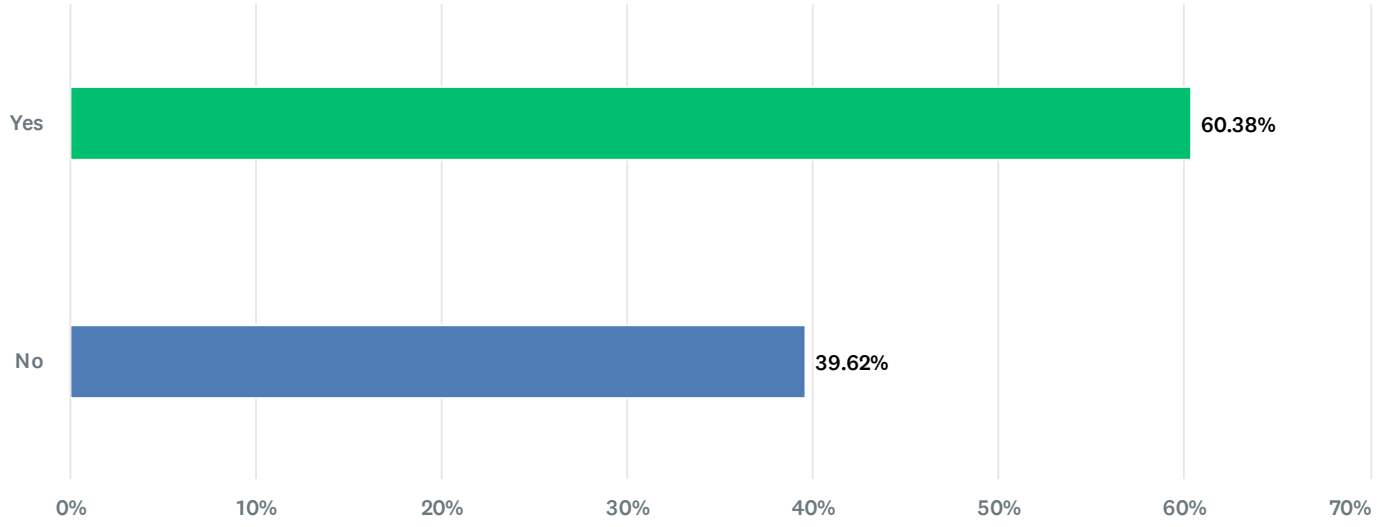
If you are over capacity, do you have additional trash cart(s)?



Answer Choices	Percentage	Responses
Yes	15.21%	66
No	84.79%	368
Total		**434**

Q3 1893 responses

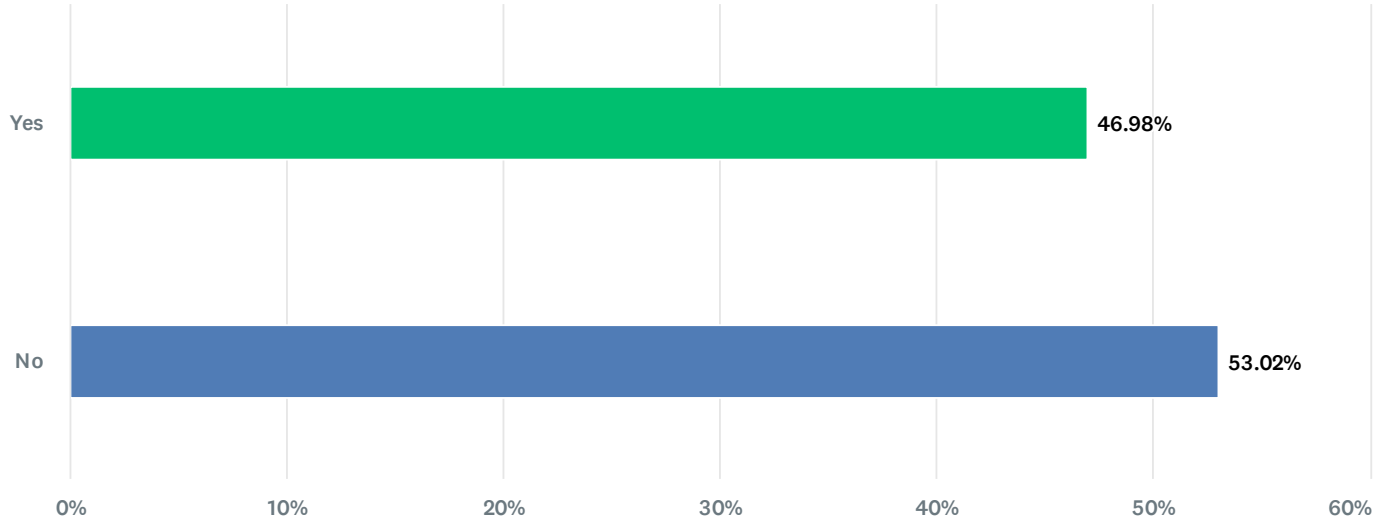
Would you prefer twice-a-week trash collection?



Answer Choices	Percentage	Responses
Yes	60.38%	1143
No	39.62%	750
Total		**1893**

Q4 1126 responses

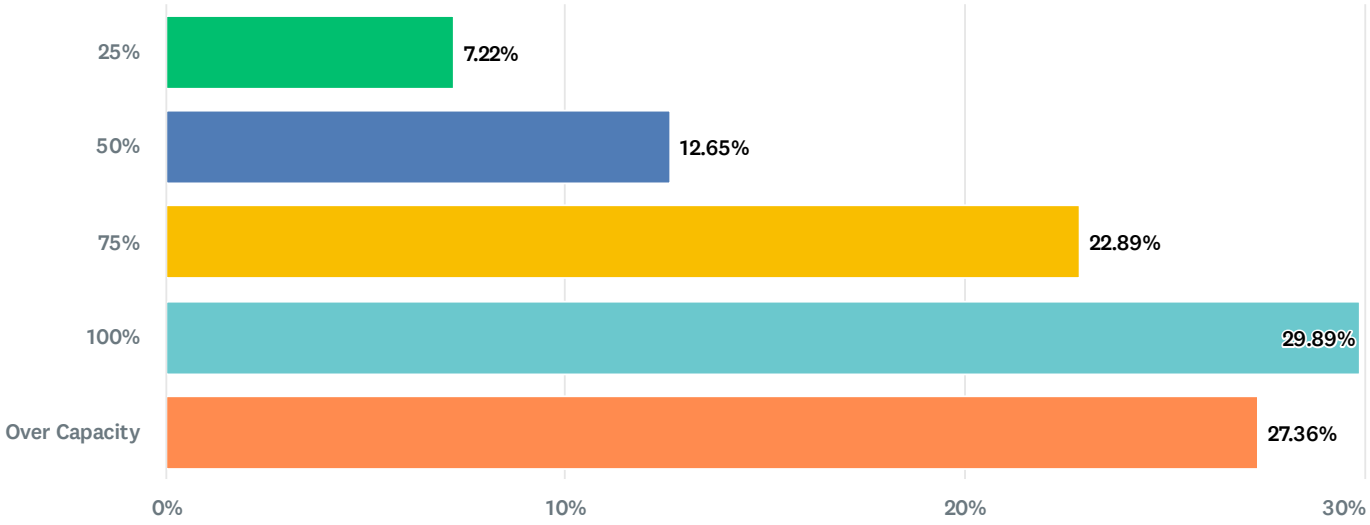
If yes, would you be willing to pay at least an additional $7.27 per month (a minimum 38% increase) for twice-a-week trash collection, while keeping the current recycling and brush/bulk schedule?



Answer Choices	Percentage	Responses
Yes	46.98%	529
No	53.02%	597
Total		**1126**

Q5 1857 responses

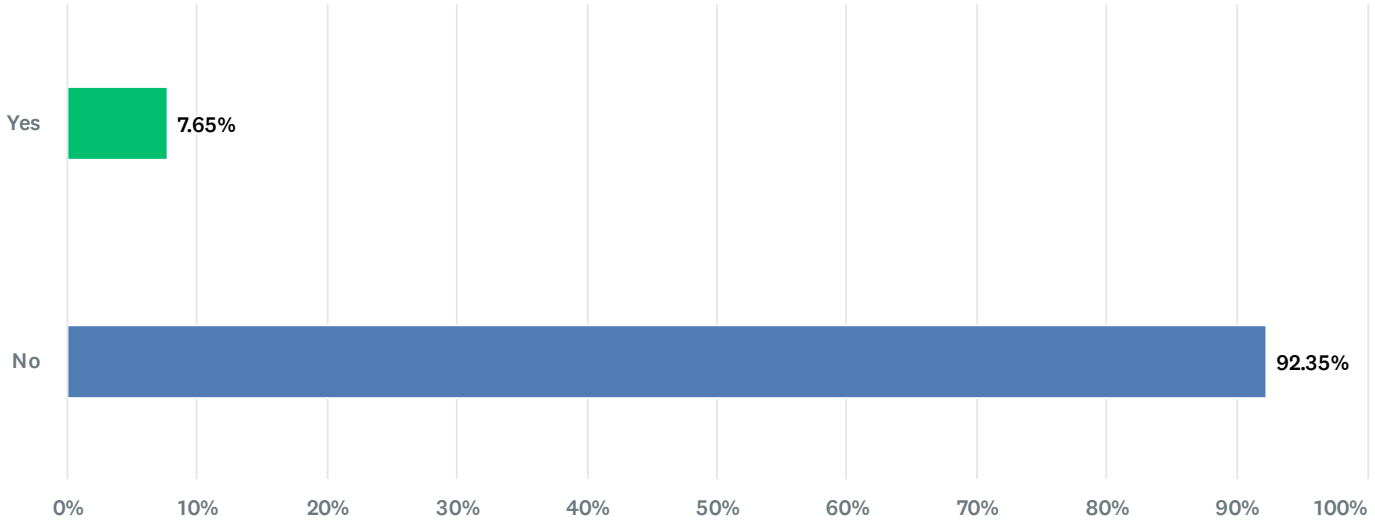
In a normal two-week cycle, how full is your recycle cart:



Answer Choices	Percentage	Responses
25%	7.22%	134
50%	12.65%	235
75%	22.89%	425
100%	29.89%	555
Over Capacity	27.36%	508
Total		**1857**

Q6 523 responses

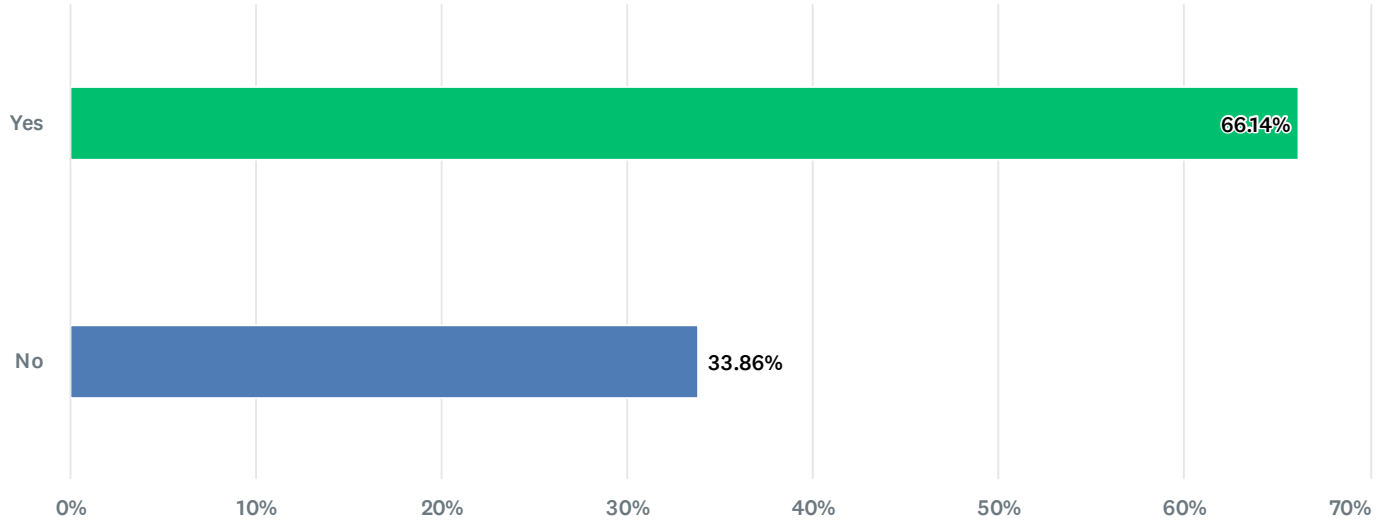
If you are over capacity, do you have additional recycling cart(s)?



Answer Choices	Percentage	Responses
Yes	7.65%	40
No	92.35%	483
Total		**523**

Q7 1852 responses

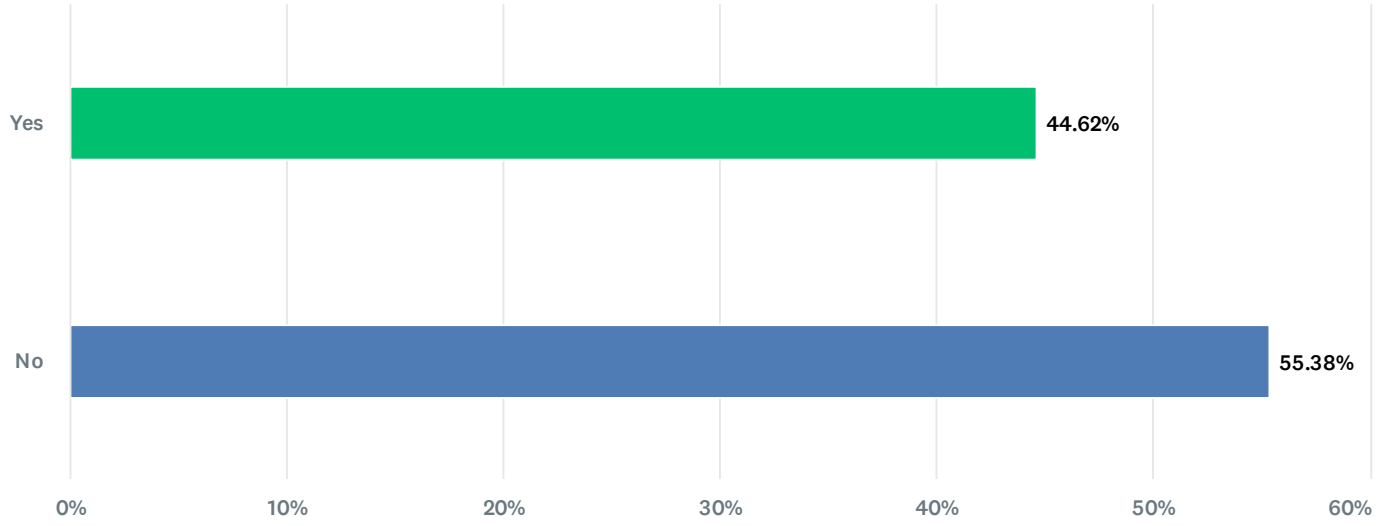
Would you prefer once-a-week recycling collection?



Answer Choices	Percentage	Responses
Yes	66.14%	1225
No	33.86%	627
Total		**1852**

Q8 1217 responses

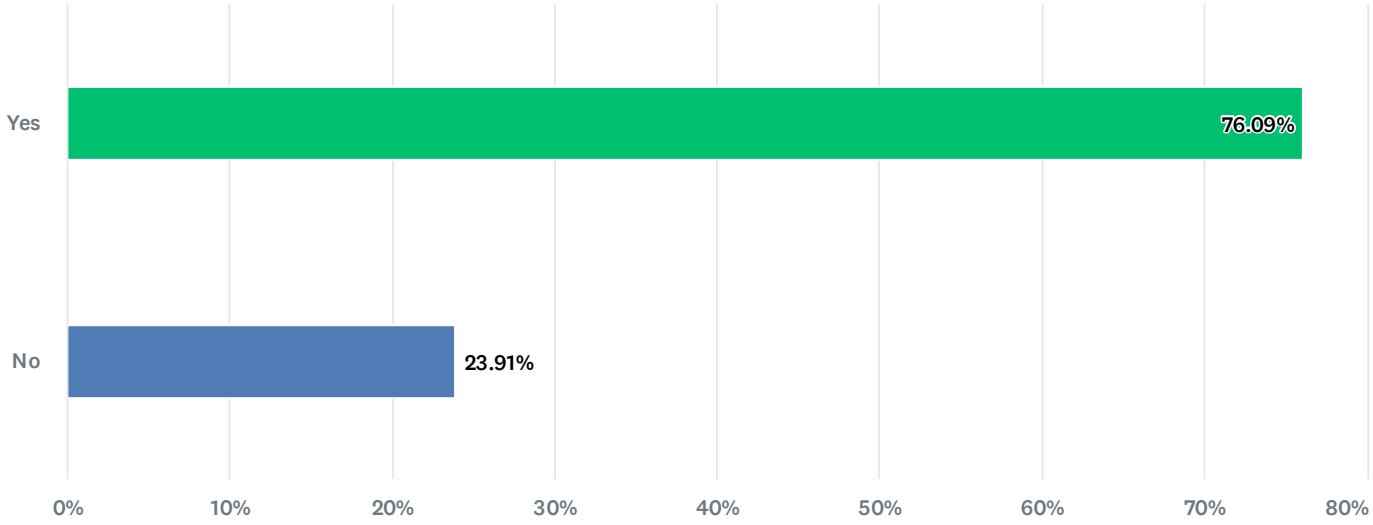
If yes, would you be willing to pay at least an additional $3.90 per month (a minimum 20% increase) for once-a-week recycling collection, while keeping the current trash and brush/bulk schedule?



Answer Choices	Percentage	Responses
Yes	44.62%	543
No	55.38%	674
Total		**1217**

Q9 1853 responses

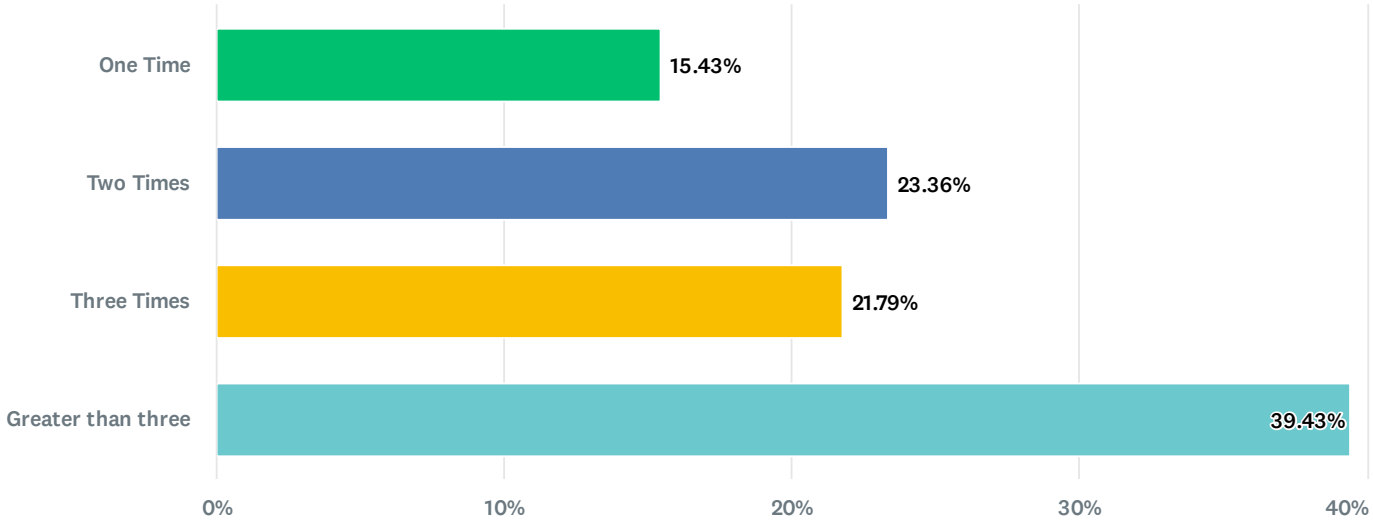
In the last 6 months, have you set out bulk/brush pick up?



Answer Choices	Percentage	Responses
Yes	76.09%	1410
No	23.91%	443
Total		**1853**

Q10 1400 responses

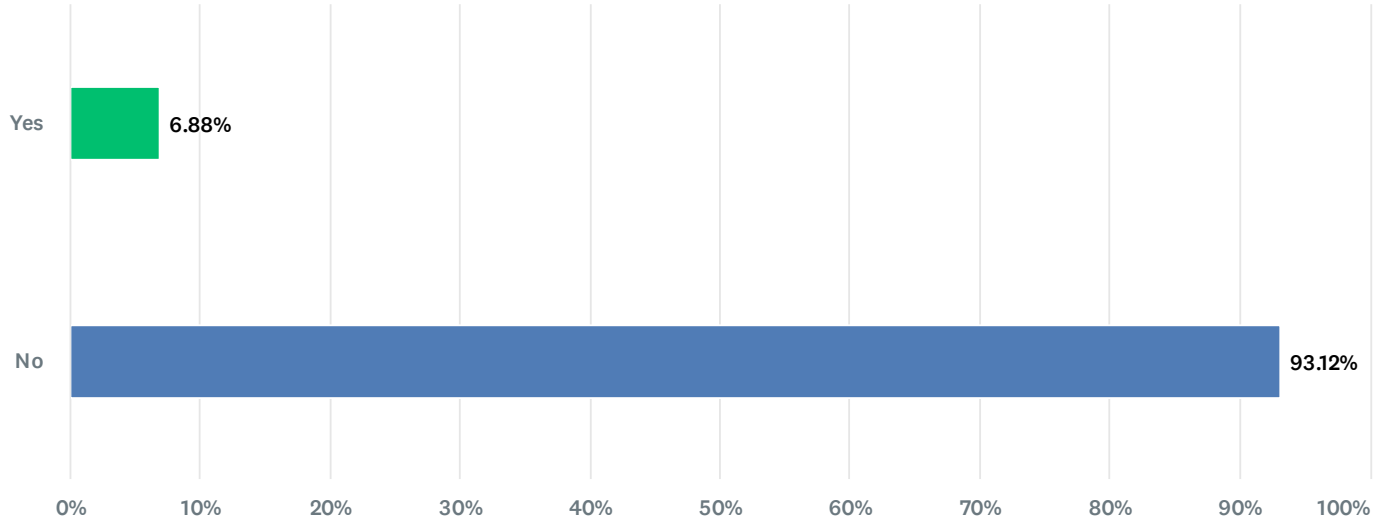
If yes, how often?



Answer Choices	Percentage	Responses
One Time	15.43%	216
Two Times	23.36%	327
Three Times	21.79%	305
Greater than three	39.43%	552
Total		**1400**

Q11 1847 responses

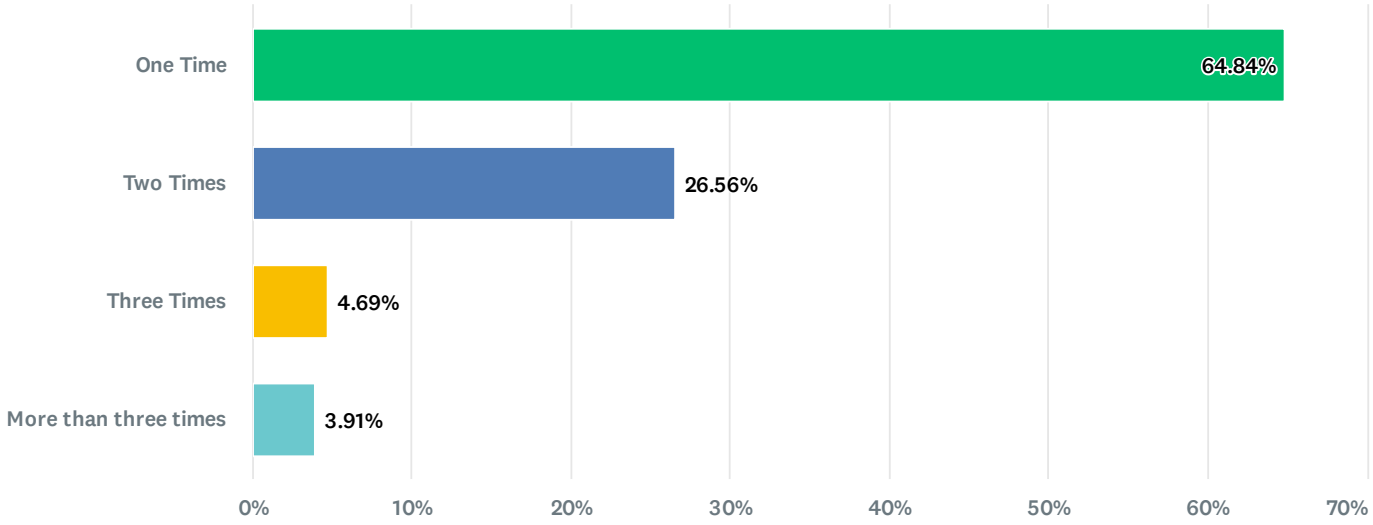
In the last 6 months, have you utilized Household Hazardous Waste pick up?



Answer Choices	Percentage	Responses
Yes	6.88%	127
No	93.12%	1720
Total		**1847**

Q12 128 responses

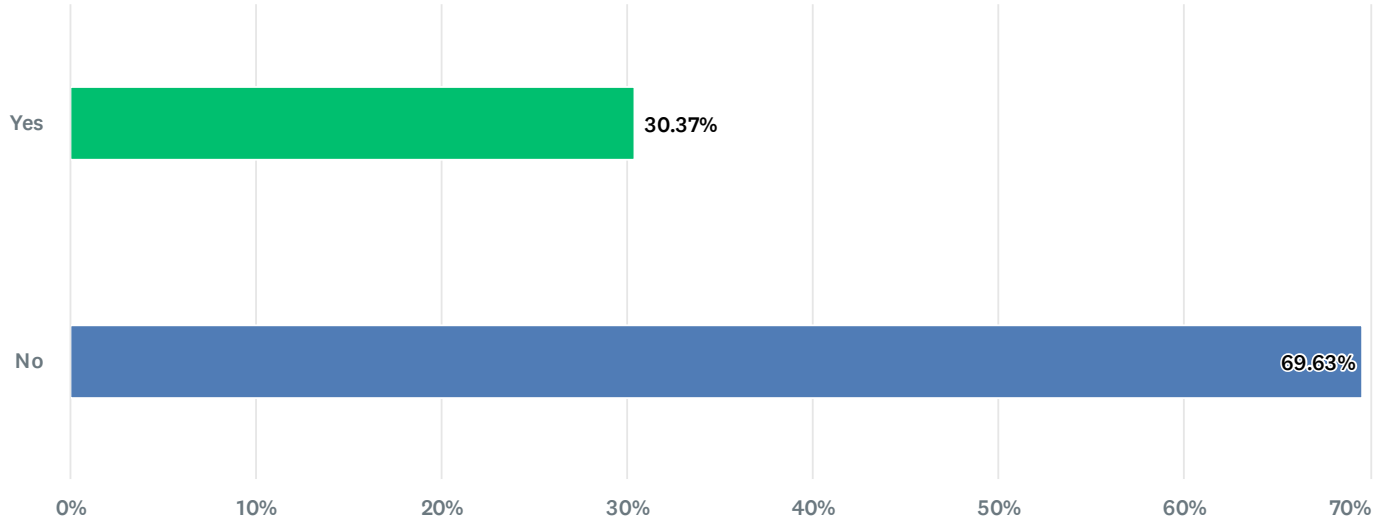
If yes, how often?



Answer Choices	Percentage	Responses
One Time	64.84%	83
Two Times	26.56%	34
Three Times	4.69%	6
More than three times	3.91%	5
Total		**128**

Q13 1847 responses

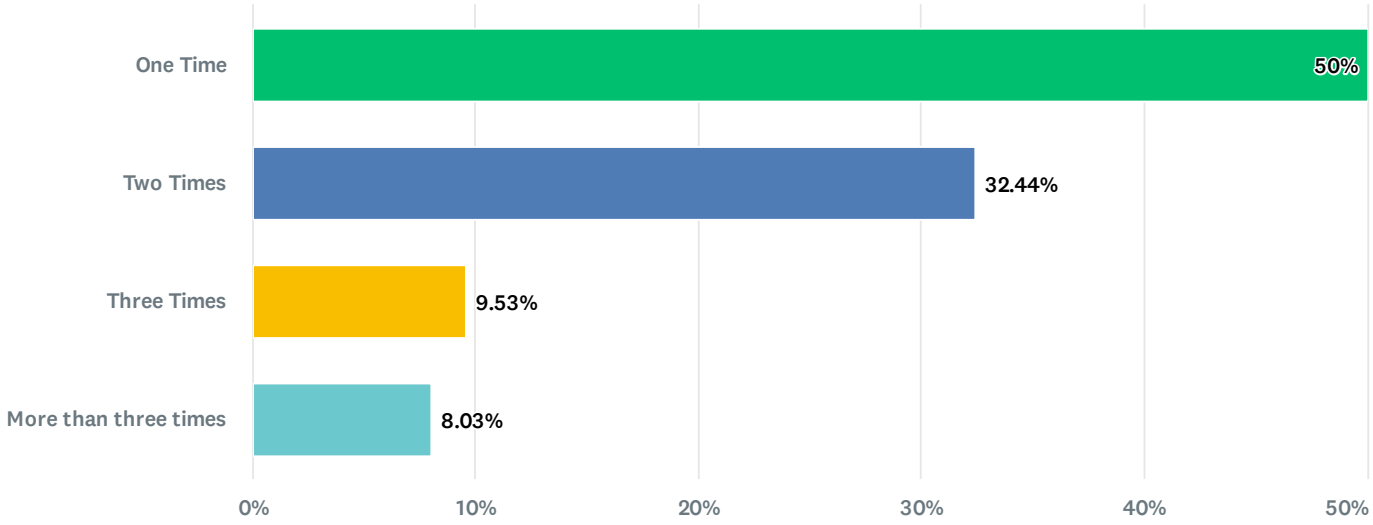
In the last 6 months, have you had a missed trash pickup?



Answer Choices	Percentage	Responses
Yes	30.37%	561
No	69.63%	1286
Total		**1847**

Q14 598 responses

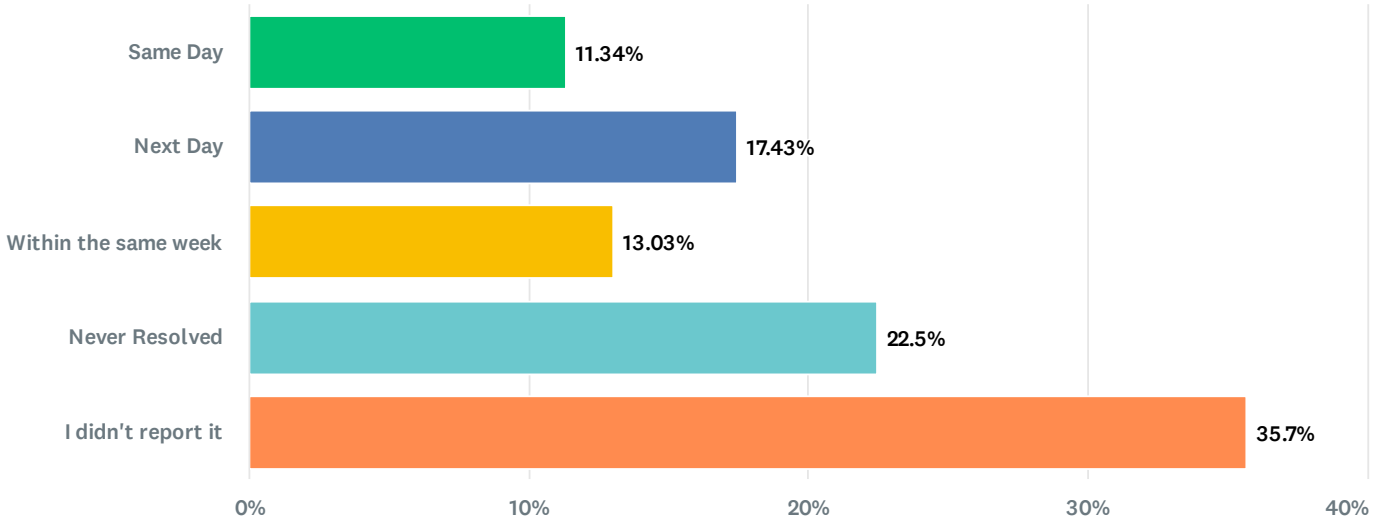
If yes, how many?



Answer Choices	Percentage	Responses
One Time	50.00%	299
Two Times	32.44%	194
Three Times	9.53%	57
More than three times	8.03%	48
Total		**598**

Q15 591 responses

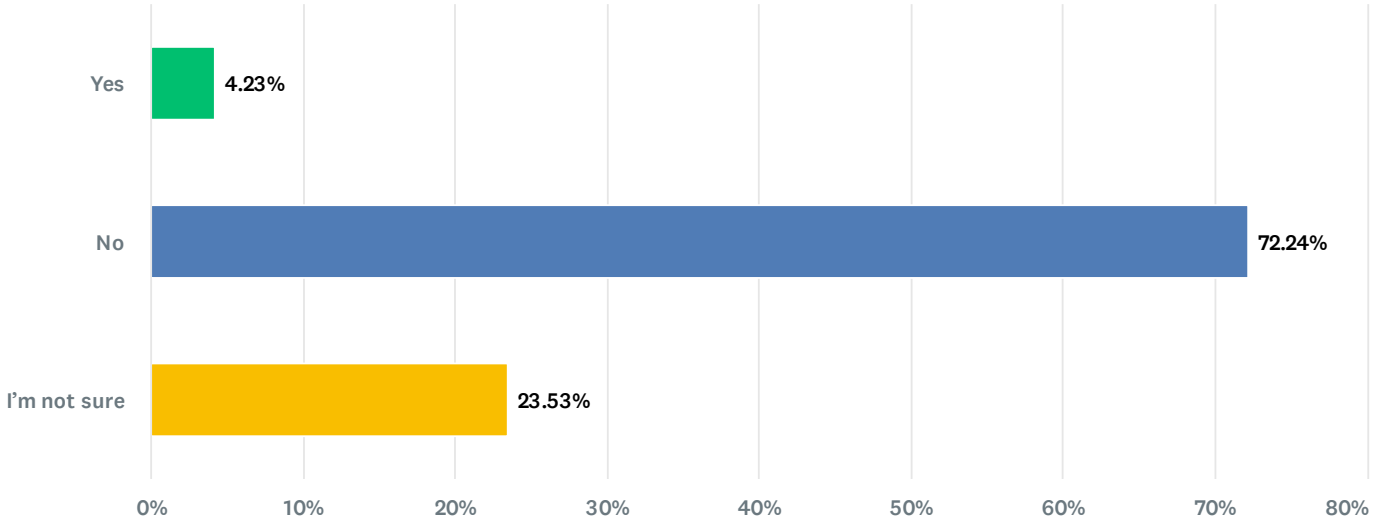
How quickly was it resolved?



Answer Choices	Percentage	Responses
Same Day	11.34%	67
Next Day	17.43%	103
Within the same week	13.03%	77
Never Resolved	22.50%	133
I didn't report it	35.70%	211
Total		**591**

Q16 544 responses

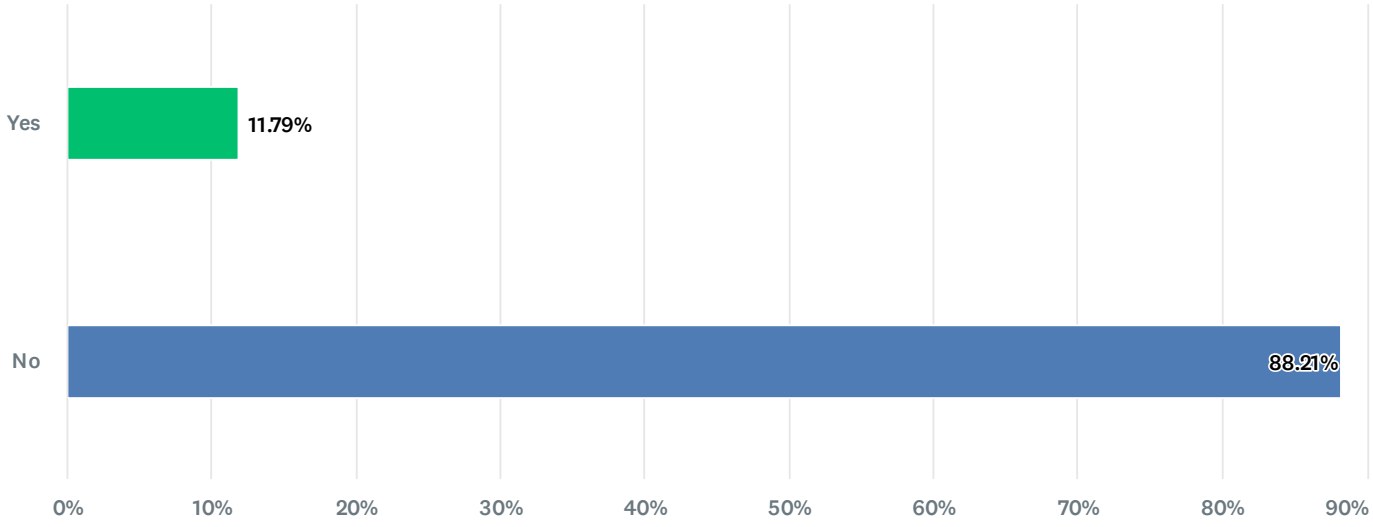
If your items were not picked up as a result of not following the guidelines, were you notified by Frontier via a cart tag?



Answer Choices	Percentage	Responses
Yes	4.23%	23
No	72.24%	393
I'm not sure	23.53%	128
Total		**544**

Q17 1823 responses

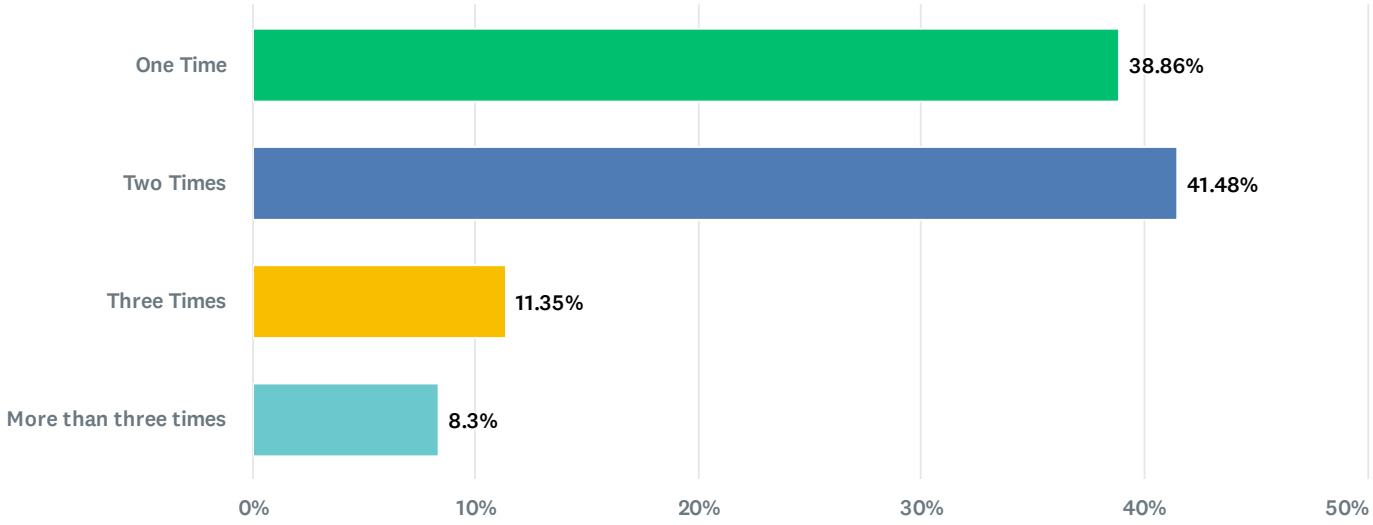
In the last 6 months, have you had missed recycling pickups?



Answer Choices	Percentage	Responses
Yes	11.79%	215
No	88.21%	1608
Total		**1823**

Q18 229 responses

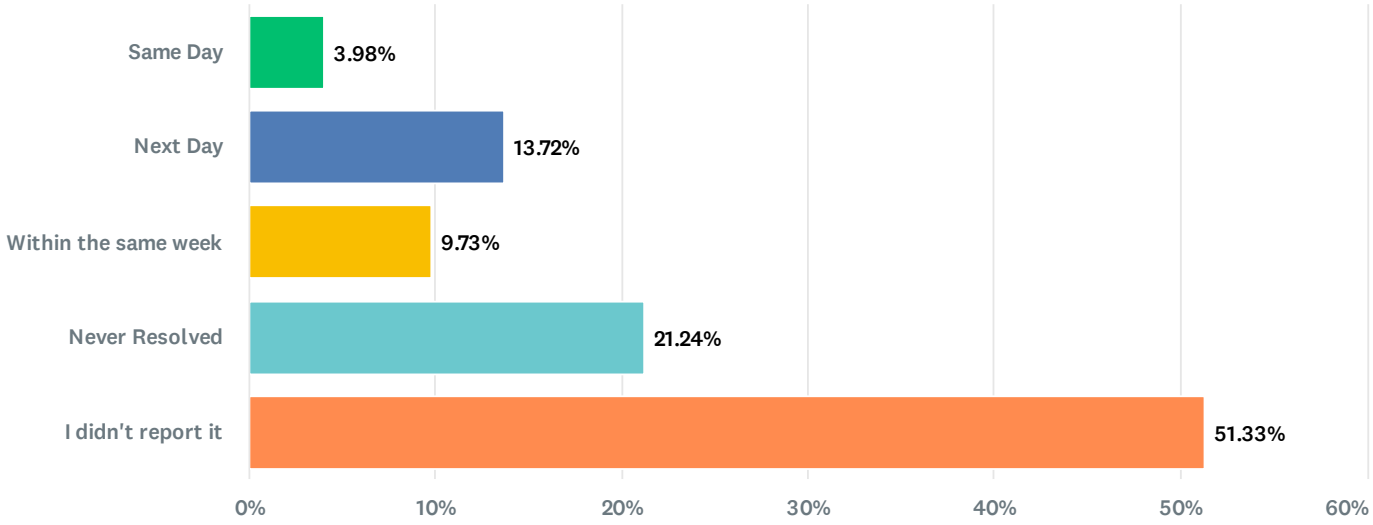
If yes, how many?



Answer Choices	Percentage	Responses
One Time	38.86%	89
Two Times	41.48%	95
Three Times	11.35%	26
More than three times	8.30%	19
Total		**229**

Q19 226 responses

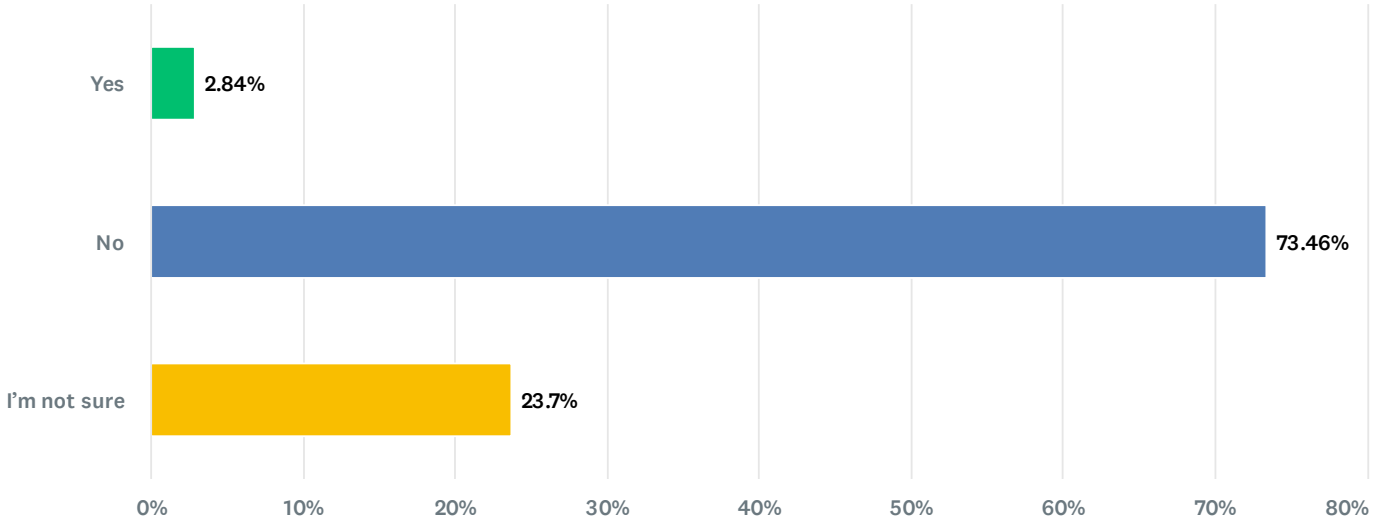
How quickly was it resolved?



Answer Choices	Percentage	Responses
Same Day	3.98%	9
Next Day	13.72%	31
Within the same week	9.73%	22
Never Resolved	21.24%	48
I didn't report it	51.33%	116
Total		**226**

Q20 211 responses

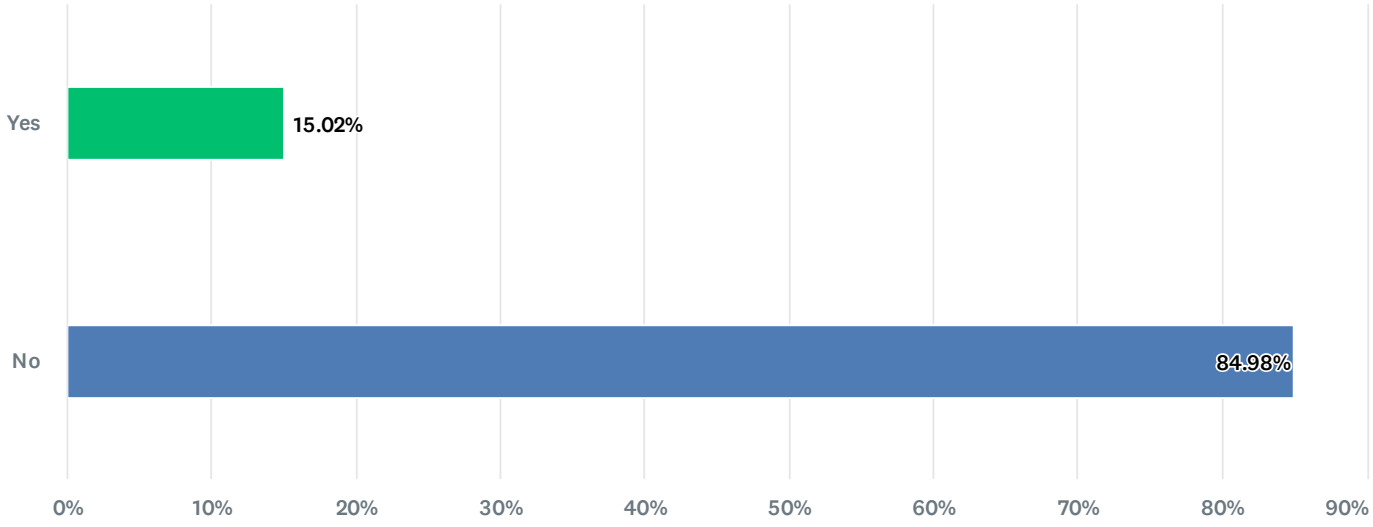
If your items were not picked up as a result of not following the guidelines, were you notified by Frontier via a cart tag?



Answer Choices	Percentage	Responses
Yes	2.84%	6
No	73.46%	155
I'm not sure	23.70%	50
Total		**211**

Q21 1824 responses

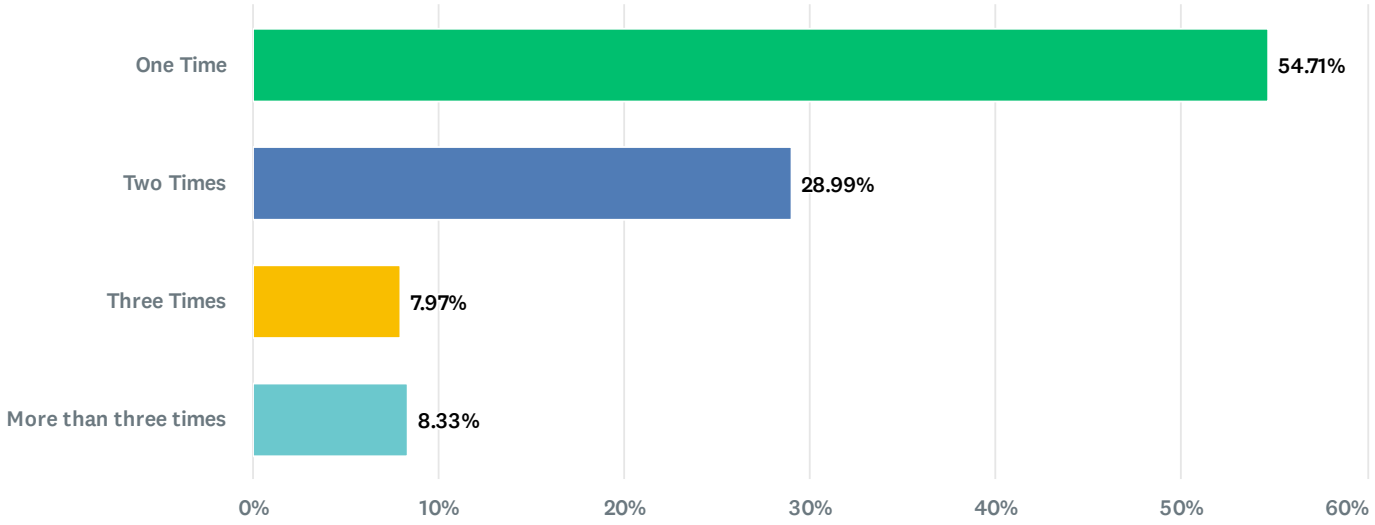
In the last 6 months, have you had missed brush/bulk pickups?



Answer Choices	Percentage	Responses
Yes	15.02%	274
No	84.98%	1550
Total		**1824**

Q22 276 responses

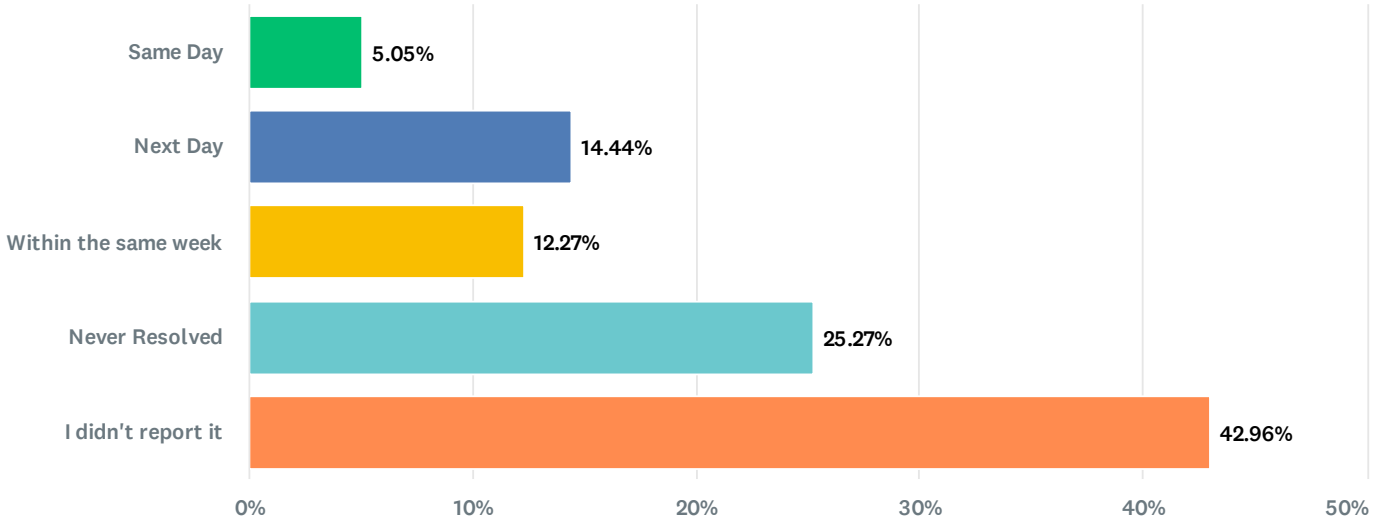
If yes, how many?



Answer Choices	Percentage	Responses
One Time	54.71%	151
Two Times	28.99%	80
Three Times	7.97%	22
More than three times	8.33%	23
Total		**276**

Q23 277 responses

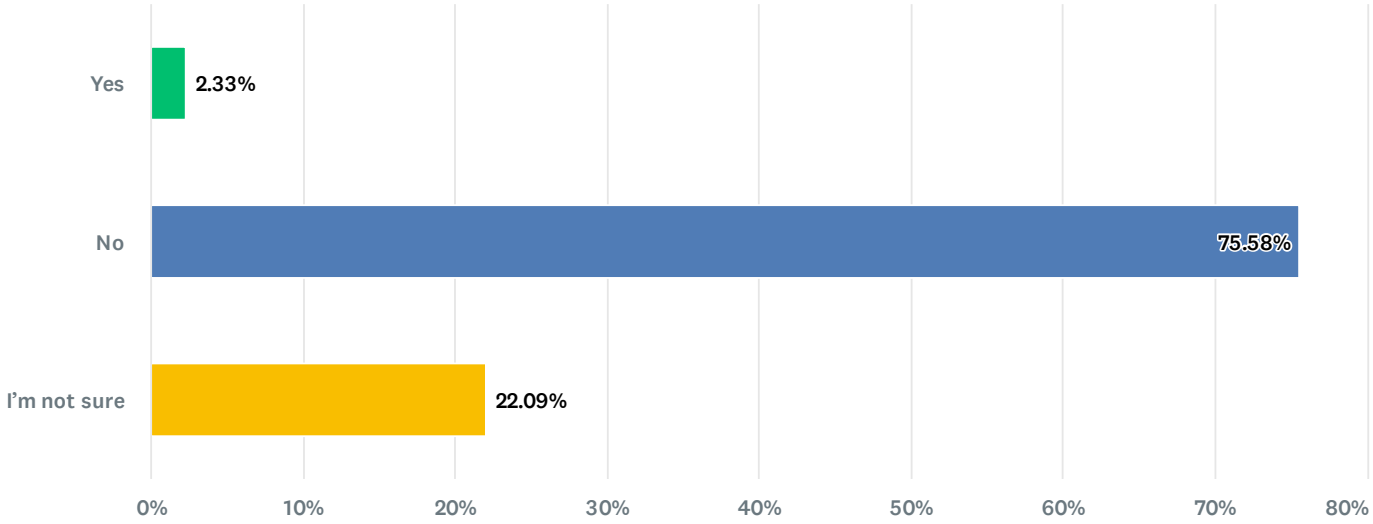
How quickly was it resolved?



Answer Choices	Percentage	Responses
Same Day	5.05%	14
Next Day	14.44%	40
Within the same week	12.27%	34
Never Resolved	25.27%	70
I didn't report it	42.96%	119
Total		**277**

Q24 258 responses

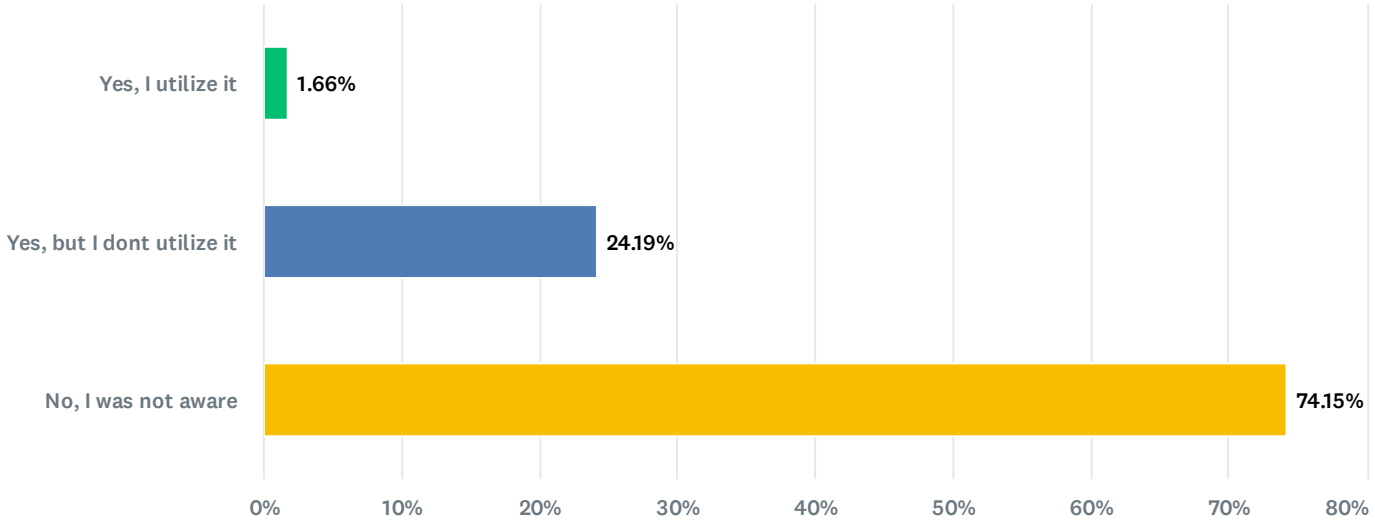
If your items were not picked up as a result of not following the guidelines, were you notified by Frontier via a cart tag?



Answer Choices	Percentage	Responses
Yes	2.33%	6
No	75.58%	195
I'm not sure	22.09%	57
Total		**258**

Q25 1505 responses

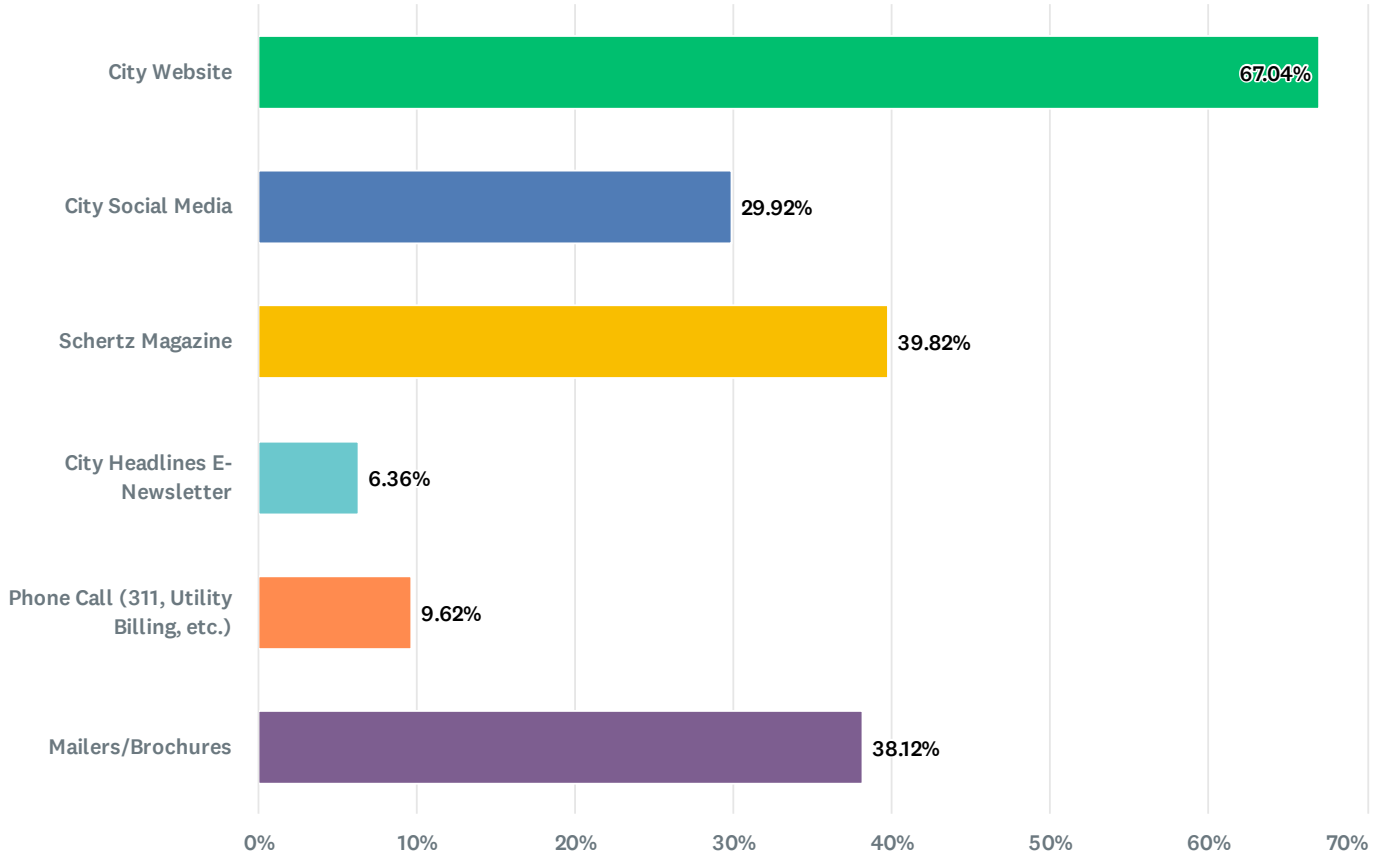
If you are elderly or disabled, are you aware of the special accommodation services?



Answer Choices	Percentage	Responses
Yes, I utilize it	1.66%	25
Yes, but I dont utilize it	24.19%	364
No, I was not aware	74.15%	1116
Total		**1505**

Q26 1414 responses

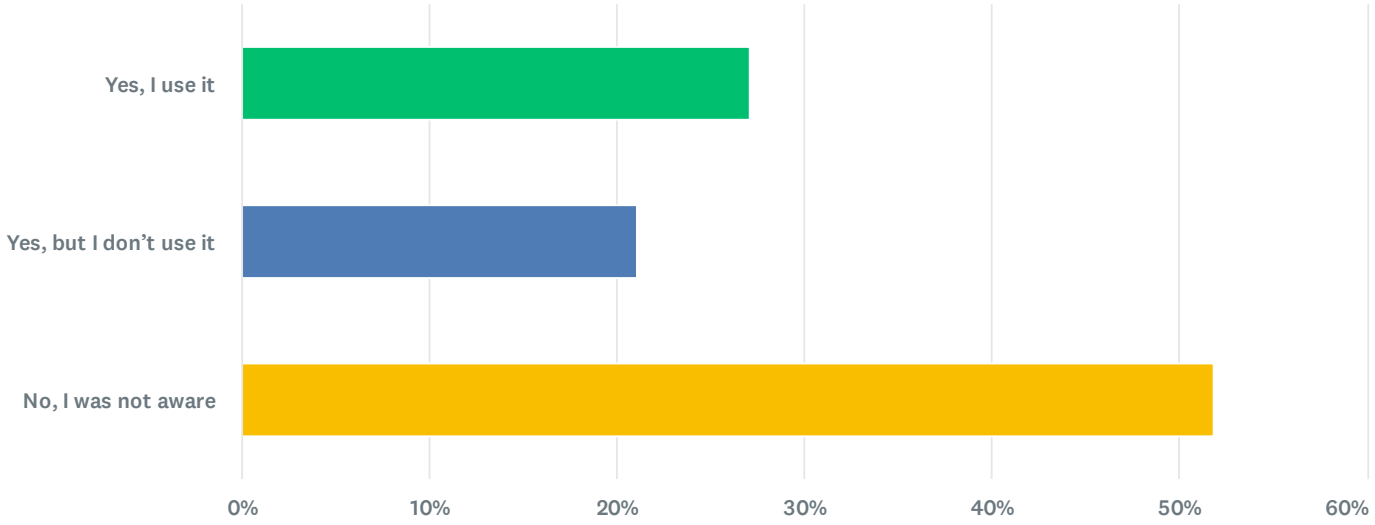
Have you accessed any information regarding waste collection from the following sources: (check all that apply)



Answer Choices	Percentage	Responses
City Website	67.04%	948
City Social Media	29.92%	423
Schertz Magazine	39.82%	563
City Headlines E-Newsletter	6.36%	90
Phone Call (311, Utility Billing, etc.)	9.62%	136
Mailers/Brochures	38.12%	539
Total		**2699**

Q27 1761 responses

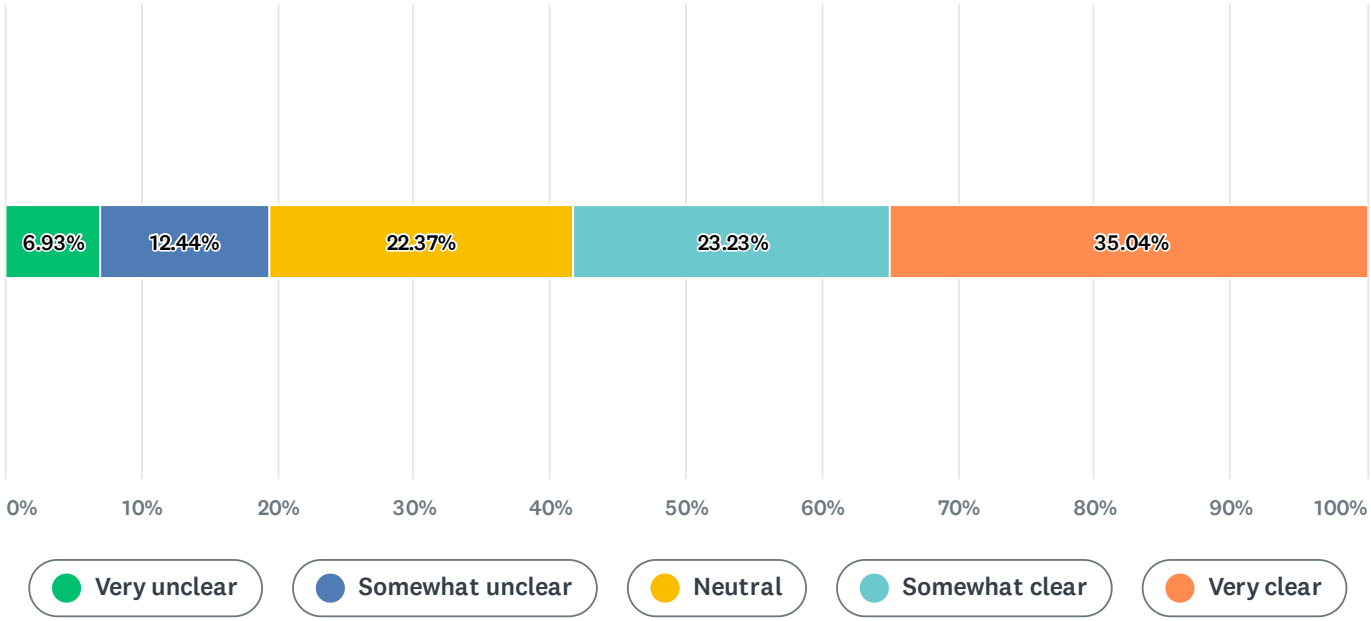
Are you aware that Frontier has a mobile app?



Answer Choices	Percentage	Responses
Yes, I use it	27.09%	477
Yes, but I don’t use it	21.07%	371
No, I was not aware	51.85%	913
Total		**1761**

Q28 1761 responses

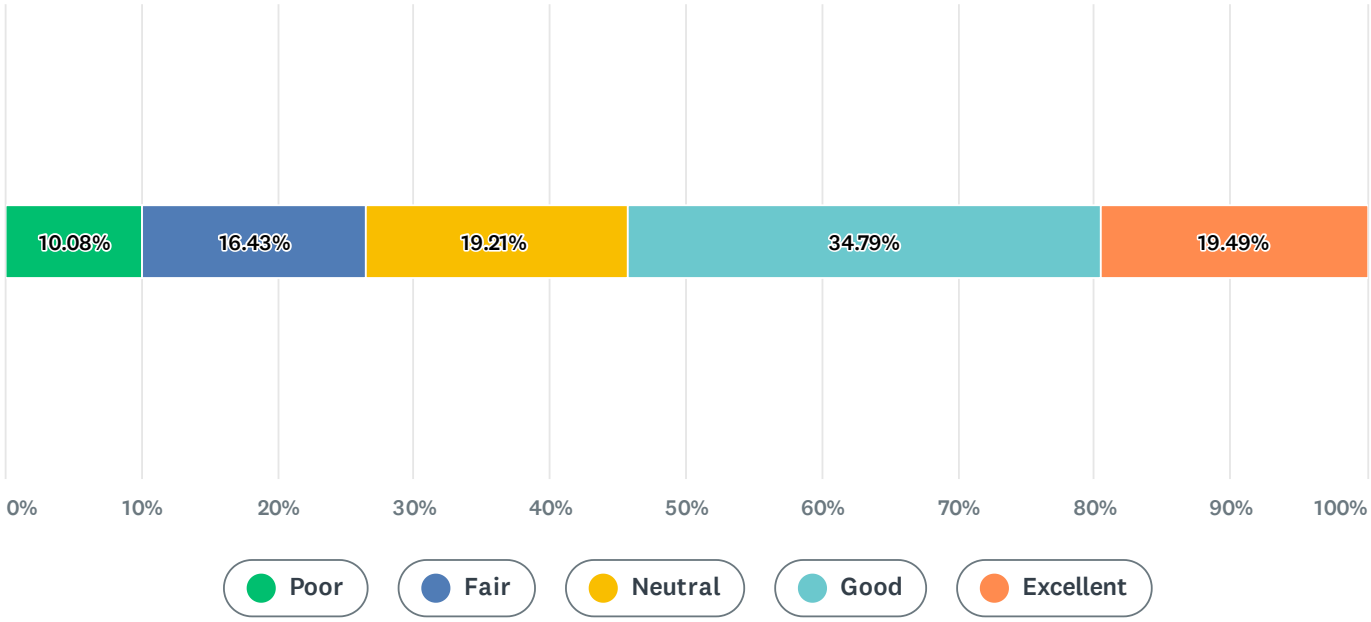
How clear and understandable is information about your waste collection service (collection days, holidays, cart placement, acceptable items, etc.)?



	Very unclear	Somewhat unclear	Neutral	Somewhat clear	Very clear	Total
(no label)	6.93% 122	12.44% 219	22.37% 394	23.23% 409	35.04% 617	1761
						1761

Q29 1765 responses

How would you rate the overall quality of services you currently receive?



	Poor	Fair	Neutral	Good	Excellent	Total
(no label)	10.08% 178	16.43% 290	19.21% 339	34.79% 614	19.49% 344	1765
						1765

Q30 Additional Comments:

Answered: 882 Skipped: 1,027

#	RESPONSES	DATE
1	Containers too big, need smaller size trash for elderly people.	5/18/2026 3:10 PM
2	Cans to heavy/awkward. Don’t know what to do with fallen branches.	5/15/2026 9:09 PM
3	Bring back the spring and fall cleanup.	5/15/2026 8:46 PM
4	If recycling is set out beside the cart, they just throw it away.	5/15/2026 8:19 PM
5	My neighbor's trash or recycling container has been placed in front of my driveway by the Frontier driver at least 4 times. I cannot get into or out of my driveway when this happens. Please stop doing that.	5/15/2026 8:18 PM
6	I wasn’t aware about the hazardous pickup availability	5/15/2026 7:51 PM
7	I called for light bulb mercury pickup. And it had not been picked up	5/15/2026 6:49 PM
8	If Recycling would be picked up once a week it would be a lot better than just once every two weeks.	5/15/2026 6:44 PM
9	When the city changed to Frontier, our twice weekly trash and recycle services were cut in half and we are being billed more than we would have been for services with Waste Management, even with their price increase to renew with them. Now to get the same quality/ quantity of service with Frontier we will need to pay an additional $10-12 per month if we want what we have now. Don’t know wtf you were thinking then or now.	5/15/2026 6:40 PM
10	I would prefer that the recycle is picked up once a week I have more recycle than trash	5/15/2026 6:07 PM
11	I much preferred the last trash company and schedule we had.	5/15/2026 5:59 PM
12	We received a twice a week pick up, and one a week recycle then that was changed and priced increased with the new service.	5/15/2026 5:27 PM
13	We pay more now with less service. We had twice a week trash with once a week recycling.	5/15/2026 5:15 PM
14	Great service by great folks	5/15/2026 4:49 PM
15	I hate the new service. I have a small amount of trash. Usually, no more than 1 13 gallon bag and even less recycling.	5/15/2026 4:46 PM
16	Trash collection by Frontier is going great…no issues.	5/15/2026 4:36 PM
17	Another trash day	5/15/2026 3:33 PM
18	NA	5/15/2026 1:20 PM
19	If they see the bins full they will not pick up the trash regardless of recycle or trash.	5/15/2026 1:15 PM
20	My trash sit's out on the street all day stinking up the neighborhood. When they do come, they leave the Recycle bin untouched for hours out front. Then when they pick that up, they leave the Brush bags for hours till the 3rd crew comes.	5/15/2026 11:48 AM
21	Don’t really understand why we switched to another company at a higher rate with less service	5/15/2026 11:21 AM
22	Sometimes, we will give the guys a cold drink.	5/15/2026 11:19 AM
23	Since they use a mechanical arm to dump the bins you can't develop a personal relationship with the employees.	5/15/2026 10:48 AM
24	I would like to go back to twice per week trash collection. Or, have somewhere in Schertz to drop off additional items at a collection site, like the City of San Antonio provides for their residents.	5/15/2026 10:34 AM

25	It would be very helpful if our trash collection had a real time tracking	5/15/2026 9:41 AM
26	We pay for an extra trash can. It’s smelly and we cannot keep it in the garage. It’s awful to look at 3 trash cans in the side of the house. We barely recycle anymore as the recycle bin gets full and it sits around for 2 weeks.	5/15/2026 9:41 AM
27	I absolutely love this company…the employees are so kind and courteous. They really seem to go out of their way for you	5/15/2026 9:35 AM
28	I do not like the large size containers, woild rather have smaller ones but be able to use more than 1 if needed. I am old yes but also the large ones are hard to put inside gate....	5/15/2026 9:21 AM
29	The overall service is excellent. They are consistent and I have never had a problem with them. My only complaint is the cadence of trash collection.	5/15/2026 9:20 AM
30	Meridian Waste provides 35, 65 & 96 gallon containers, all at the same price. Frontier: One size does not fit all.	5/15/2026 8:47 AM
31	Doesn’t empty bin fully leaves bin to far out in street	5/15/2026 8:44 AM
32	The operator of the truck needs to get out of the truck and pick up trash can if it falls over after dumping. Also, if a bag of trash falls out of it.	5/15/2026 8:22 AM
33	The only problem I have is that they don't come to pick up recyclables every week. I don't have enough space in a single trash can. I'd like them to come every Monday to pick up recyclables, just like the other company used to do. If they do that, my problem will be solved, and as far as I'm concerned, the company will have a 100% excellence rating.	5/15/2026 8:22 AM
34	I see disabled and elderly struggling with the cans.	5/15/2026 8:12 AM
35	The containers are very large especially for a retired couple to move to the curb and back, Perhaps a smaller size could be made available.	5/15/2026 7:20 AM
36	Unclear on HOA rules for storing large bins outside. Garage is small and these take up a lot of space.	5/15/2026 6:54 AM
37	Miss our great guys Republic💙🙌👏👏👏🙏	5/15/2026 12:12 AM
38	I only have 1 trash bag per week. Taking the big trash can is difficult for me.	5/14/2026 9:35 PM
39	I’d pay more to go back to Republic.	5/14/2026 8:35 PM
40	Where is it in any of their brochures or website that says that they would only pick up so many bags of grass clippings?? previous service used to pick up all bags, new service only picks up five or six per trip if that, not even just my house, I’ve seen it throughout my neighborhood. It’s as if the bulk pick up people pick and choose what they are gonna pick up as it makes zero sense	5/14/2026 7:45 PM
41	I like the pick up cibolo used to have 1 time a week in the winter and 2 times a week in the summer. This kept the cans from getting stinky	5/14/2026 7:24 PM
42	Weekly recycling please!!	5/14/2026 7:19 PM
43	Horrible	5/14/2026 6:42 PM
44	Would like to see once a week bulk pickup	5/14/2026 2:20 PM
45	Lids left open make an awful mess on rainy days	5/14/2026 2:03 PM
46	Trash pickup twice per week is need as it was before. The trash in the neighborhood smells awful.	5/14/2026 1:56 PM
47	I want to know who decided we should pay more and get less service! The former service was much better.	5/14/2026 1:08 PM
48	I would like trash pickup/recycling pick up time to be like it used to be 11 years ago… pickup time was between 7am - 8am… right now they are picking up between 9am - 4pm.	5/14/2026 1:07 PM
49	If they want leaves etc. to be put in bags are they going to furnish the bags? We pay enough for the pickup. The old service was so much better and cheaper. We never had to pay for the extra pick up it was done when we had to go to the recycle yard.	5/14/2026 1:01 PM

50	WITH THE OLD TRASH AND RECYCLE SERVICES, THE TOPS OF OUR BINS WERE ALWAYS CLOSED!!!! FOR THOSE OF US WHO WORK FOR A LIVING, WHERE THERE IS HEAVY RAIN AND THE TOPS ARE LEFT OPEN, IT'S A HUGE; HUGE; WATER PROBLEM INSIDE!!!!!!	5/14/2026 12:31 PM
51	Less service with higher cost was a mistake	5/14/2026 11:39 AM
52	Dislike the large trash cans. They are too bulky. Liked the twice weekly. The co used in the past would pickup any trash set out any time, such as bags of leaves, and I could use my smaller can. I dislike every thing this trash service does., wish trash service was back as before. I will never like this service.	5/14/2026 9:42 AM
53	Twice weekly pickup was more helpful	5/14/2026 9:39 AM
54	2tines my bulk wasn't picked . Frontier called me back the following day after I hauled the bulk trash back in. Their excuse was must have been truck issues. You need a spring and fall clean up like the last waste management company. We need a place to throw away multiple items , trash ect. Twice a month isn't enough	5/14/2026 9:31 AM
55	The trash cans stink and have maggots and flies. The trash truck leaves oil on the roads.	5/14/2026 8:14 AM
56	We need twice a week pick up without an increase in price. The trash cans need to be lighter and smaller	5/14/2026 8:04 AM
57	The pick up schedule should be provided to residents on a calendar for reference as a reminder and services that are provided and when	5/14/2026 7:41 AM
58	Those can are heavy for most folks and before if we just had a bag or two I could just place bag out. I do like bulk pick up options.	5/14/2026 7:07 AM
59	It's been manageable how we are being serviced. I would have liked to kept our twice a week trash pick up especially during summer months. Bulk pick up is a mess. They need to bring the city collection and drop off that was held twice a year back. I have had several missed and although followed guidelines was still missed and had to call Frontier. They resolved the issue same day but this happened too many times to count.	5/14/2026 6:50 AM
60	My trash containers are always full of maggots since pickup is once a week.	5/14/2026 3:46 AM
61	The drivers are rude. They stop at Street intersections blocking them and just sitting on their phone. And when you honk at them to see if they'll move they throw their hands up as if I am the problem when they are blocking the driveway impeding traffic while on their phone	5/13/2026 11:20 PM
62	Are rates increased with less services, to whom voted on this approval should not be allowed to make these decisions without citizen being able to vote.	5/13/2026 10:08 PM
63	Customer service from automated pick up at times not good, when I call Frontier they lie and say my can was not out, when I tell them I have camera that says otherwise then I get the run around. I dont understand why the previous vendor was let go and who with the city actually gave a contract to a company with a 1-2 rating with the BBB. who's job was it to research before signing a contract.	5/13/2026 9:24 PM
64	I prefer twice a week trash pick up, it's nasty to leave the trash out especially during the summer.	5/13/2026 8:46 PM
65	The trash can is so large I can only fit one can in my garage. Because of this I can no longer recycle.	5/13/2026 7:55 PM
66	Trash cans to BIG	5/13/2026 6:37 PM
67	I want the twice a week trash pickup without the extra cost! We already pay more for this service with less pickup days! Makes no sense!	5/13/2026 4:51 PM
68	Would like twice a week in the hot months. Otherwise everything is good, higher price, but everything is overpriced lately.	5/13/2026 4:37 PM
69	The trash schedule is horrible and we can't even use our old trash cans..and we pay extra for the current crappy schedule.	5/13/2026 4:30 PM
70	NA	5/13/2026 4:24 PM
71	Why did we have to switch from 2 day/wk trash pickup and weekly recycle pickup?	5/13/2026 4:10 PM

72	Go back to twice a week trash and recycle	5/13/2026 3:54 PM
73	You raised the prices and lower the service	5/13/2026 2:18 PM
74	I would like for the cans to be placed back to the curve not in the middle of the street.	5/13/2026 2:10 PM
75	trash service totally sucks now. never had a problem before the switch. my wife and i voted in city elections last cycle (which we never do) specifically for the purpose of voting the mayor out of office - due entirely to the change in trash service. GLAD HE'S GONE NOW. we also took note of the other council members who voted for this, so we will work on getting them voted out too (watson, macaluso, guerrero, westbrook and brown). 3 times out of last 4 recycling pickups, my bin has not been completely emptied (i suspect bin is not being inverted for long enough duration to allow every thing to fall out). i should note that the bin is not overfilled, nor are items stuck or wedged in there. i've had to take trash to the dumpster at my work to get rid of it, due to frontier only picking up what's allowed in the bin. it's a real problem when one has a household that generates a lot of trash weekly. never had this problem at all with republic. they would pick up how ever much trash we put out TWICE a week.	5/13/2026 2:05 PM
76	They should pick up what doesn’t go in the truck and falls out of the bin	5/13/2026 12:31 PM
77	They throw our trash cans and recycle bins around and leave them close to the middle of the street sometimes. Sometimes they leave the second recycle bin and they only pick up the first one. It’s like they’re annoyed that we have extra recycle.	5/13/2026 12:27 PM
78	My trash is always overflowing	5/13/2026 12:21 PM
79	The bins are too large, difficult to store and require frequent cleaning and deodorizing due to less frequent collection.	5/13/2026 12:16 PM
80	I am very willing to pay more for more frequent trash and recycling pickup, the trash smells up my garage many weeks. Not every week is recycling full yet many times it is so full boxes don’t fit and take space in my garage which takes a couple weeks to clear.	5/13/2026 11:18 AM
81	I miss being able to take larger items to the fall and spring collection spot.	5/13/2026 10:16 AM
82	We're having to pay extra every month for a trash bin.	5/13/2026 10:02 AM
83	Please bring back the spring/fall bulk drop off at one central location.	5/13/2026 9:34 AM
84	I liked our old service	5/13/2026 9:14 AM
85	I miss our old trash service	5/13/2026 8:36 AM
86	I prefer trash and recycling services more often	5/13/2026 8:15 AM
87	During Spring & Fall, being able to put leaves out weekly would be appreciated. Having to wait several weeks is a problem. It requires “storing” the leaves and then hauling them to the street.	5/13/2026 7:11 AM
88	When my grandchildren are out watching the pickups the drivers are very friendly to my grandkids as they are excited to see the trucks and the service.	5/13/2026 6:58 AM
89	I really like the two pick-ups in the summer and would like this to continue. Send notification of pickups and any additional important information via email and/or mail so the we are aware.	5/13/2026 6:54 AM
90	I am happy with the service. My only complaint is that we are paying more for less pick up days.	5/13/2026 6:52 AM
91	Bins are not returned to the curb after emptying and sit 3-5 feet out in the street.	5/13/2026 3:03 AM
92	I really appreciate the service that’s provided with frontier. You can expect them to come pick up at around the same time every week for trash/bi-weekly for recycle and bulk and I haven’t had any sort of negative experience so far. The bulk items I’ve set out have been picked up, no issue. If by chance my trash or recycle have overflowed, it’s never been an issue and I truly appreciate that. We’ve had a couple interactions with the workers and they’ve all been pleasant.	5/12/2026 10:07 PM
93	We do not have recycling bin or bulk pickup.	5/12/2026 10:03 PM
94	Not sure why the schedule was changed from 2 days a week to 1 day a week. We have bugs all over these new obnoxiously large trash bins.	5/12/2026 9:54 PM

95	I prefer twice a week trash pickup- not because we fill up our can but because the week old garbage stinks and attracts insects and maggots. I liked just being able to put a bag (no can) out twice a week. I know that won't come back but it was easier than wrestling the can.	5/12/2026 9:15 PM
96	Once a week recycle is needed. Would be fine with just once a week trash but recycle needs to be updated.	5/12/2026 9:15 PM
97	Don't charge me extra for unsatisfactory service.	5/12/2026 9:10 PM
98	They literally won't pick up wooden fence boards calling it construction material…it is not construction material. There is no way to dispose of those items without going to the dump and paying $145..we had to pay a junk collector to pick up which is bs since we pay for trash service.	5/12/2026 9:05 PM
99	Would love more info on bulk pick up	5/12/2026 9:01 PM
100	Please provide information on hazardous waste disposal	5/12/2026 8:58 PM
101	Schedules for bulk pick up and recycling are not clear at all in the pamphlets and the city's website. The app is no help at all. I would be willing to pay extra for all services to be available on a weekly basis (trash, recycling and bulk pick up). I think that an increase between 3.00 and 5.00 per month would be fair for this service.	5/12/2026 8:47 PM
102	Can they not put the cans back where the truck picks them up from	5/12/2026 8:31 PM
103	I have grand children and guest usually once or twice a month. I recycle as much as possible, however once a week pick up is hard to manage. I tend to freeze certain trash items in the summer as otherwise there would be maggots between pick ups, which is disgusting, due to the heat.	5/12/2026 8:22 PM
104	Would really like to have the chipper service again so we can cut our own trees.	5/12/2026 7:46 PM
105	Try to minimize the price increase 40% was been a stretch	5/12/2026 7:45 PM
106	They don't pickup anything outside the trash can even if it meets the require length, etc.	5/12/2026 7:01 PM
107	Trash cans are left in the road and sometimes in front of the driveway where we have to move it when we get home. Also, the truck should be designed so that the trash can lids is closed once they are emptied and placed back on the sidewalk.	5/12/2026 6:48 PM
108	Due to it only being once a week, it gives the trash bin time to fester, stink, and birth a ridiculous number of maggots/flies. There is no HOA in my neighborhood and some people leave their bins at the curb. So my usual nice walks through the neighborhood are now filled with the scent of trash that has been baking in the sun.	5/12/2026 6:36 PM
109	Prefer 2 trash pick ups per week	5/12/2026 6:19 PM
110	For what I read that Universal City gets for trash/bulk/Recycling and how much they pay I am extremely upset that Schertz couldn't do a better job negotiating the service.	5/12/2026 6:14 PM
111	I get magnets in my garbage & it smells it was never like that when we had twice a week I can't enjoy my porch or patio because of the smell now with hotter days it'll be much worse.	5/12/2026 6:02 PM
112	Too many flies & maggots Smell in the summer is horrible	5/12/2026 6:00 PM
113	I think the once a week pickup can be a health issue. Initialy, had flies and maggots within a sport period of time, and since I keep my can in the garage, had them in my garage. Ended up using foam insulating tape around the lid that sealed it for the most part. Plus if we went twice a week- would prefer a smaller can.	5/12/2026 5:49 PM
114	Bulk pick up is very limited.. I am not happy with the services .. since trash pickup is only once a week.. it makes for very disgusting trash and maggots and flys no matter how much I try to keep my trash clean .. there is always something that attracts bugs .. its very disgusting.. especially when I have a get together at my home .. its unacceptable.. I had to alter my whole trash routine for this and I didn't even have a say so in any of the changes they weee just implemented with little notice	5/12/2026 5:49 PM
115	We really miss the guys that would pick up the trash. The robot truck is so violent with the cans I feel like it's only a matter of time till they break again.	5/12/2026 5:41 PM
116	The truck/people are aggressive with the carts and cause damage.	5/12/2026 5:25 PM

117	No issues love the bulk pickup change.	5/12/2026 5:23 PM
118	Paying more for half the service. Frontier is the worst!	5/12/2026 5:23 PM
119	We are paying more for less service. Twice a week would be a fair trade off for the increase in services.	5/12/2026 5:21 PM
120	Need spring and fall cleanups again	5/12/2026 5:15 PM
121	I wish we were able to go back to our trash being picked up twice a week. I do not like having my trash cans, overflowing, and then smelling up the whole area and maggots being in the trashcan because of it being there at an extended period in the heat.	5/12/2026 5:12 PM
122	Overall service has been good. Do miss the spring/fall "dump your junk" but utilizing the bulk pickup every other week is helpful.	5/12/2026 5:11 PM
123	I was unaware there was a hazardous waste pick up	5/12/2026 4:59 PM
124	👍 love the app	5/12/2026 4:57 PM
125	they do a good job.	5/12/2026 4:53 PM
126	I am glad Schertz went to automated pick up with the bins. I don’t mind once a week trash pick up, we still have plenty of space in our bin. However we don’t have kids, so I understand the dilemma for families.	5/12/2026 4:51 PM
127	It is great service but flies have increased because it’s once a week pick up and our neighbors refuse to keep their cans inside their garage. We want the two pick up days back again. I will pay more to have two pick up days.	5/12/2026 4:50 PM
128	I missed putting my garbage out is why I missed service. They came by the property but no can to empty. You should word that question differently.	5/12/2026 4:48 PM
129	Don’t like paying more for less.	5/12/2026 4:44 PM
130	Why can't they pick up extra trash bags that don't fit in the trash can?	5/12/2026 4:38 PM
131	A lot of fly/maggot issues with trash frequency :(	5/12/2026 4:36 PM
132	Would like 2 trash days a week. We have a family of 6 so we create a lot of trash. Recently we had maggots in our trash bins due to trash being in there for almost a week before being picked up.	5/12/2026 4:30 PM
133	My brush wasn't picked up, but they did pick up brush for 2 of my neighbors in my cul du sac.	5/12/2026 4:24 PM
134	As a single living alone, I don’t generate enough trash to fill the big trash bin. I almost fill up the recycling though. I appreciate the larger bins that are provided now.	5/12/2026 4:06 PM
135	Biggest concern is missed trash pick up due to neighboring cars blocking pathway. I live in a culdesac and feel I should not be penalized by my trash not being picked up because my neighbors choose to park in the street and not in their driveways. It’s very frustrating. We fill out receptacles every week and can’t afford to have our trash not picked up. It’s disgusting to have it back up!	5/12/2026 3:57 PM
136	Multiple times my trash can has been left in the road not close to the curb	5/12/2026 3:56 PM
137	I didn’t know there was hazardous waste pick up. I also live on an acre with mature trees and miss our old waste/recycle/bulk pick up company. They were easy to deal with and didn’t mind the amount of bulk pickup we had and would also dump two trash dumpsters if we left them out. Frontier doesn’t want to work and are too bougie.	5/12/2026 3:53 PM
138	It's trash. I should be able to put what ever out and have it picked up. What is so complicated? Stop splitting hairs.	5/12/2026 3:49 PM
139	Trash pick is expensive enough. We residents have eat the cost of Frontier’s services less trash and recycling pick up and the new trash bins despite the fact we already had our own. I’m not willing this give this company another penny.	5/12/2026 3:36 PM
140	Trash cans too small and need trash pickup more frequent. 2times a wk	5/12/2026 3:33 PM
141	The garbage truck often sets the cart down in front of my driveway for some reason rather than putting it down where it was.	5/12/2026 3:30 PM

142	I don’t care for “if it doesn’t fit in the trash can, it can’t get picked up”	5/12/2026 3:16 PM
143	The cans are too small when it is once a week pickup	5/12/2026 3:15 PM
144	I hate frontier	5/12/2026 3:02 PM
145	That truck sure scratches up my buns. They look like they were in a knife fight. Humans never abused my buns.	5/12/2026 2:56 PM
146	Bulk pick up is a pain. Need better options and times better way to dispose of branches and furniture. Already took a pay hike for less and now being asked to pay even more for what we had before. Joke!!!	5/12/2026 2:53 PM
147	The once weekly trash pick up does not cut down on the street wear and tear. The truck drives down the street one way to pick up one sides trash then the other way to pick up the other sides. So that is not a valid excuse for once a week pick up. The increased flies from trash sitting is very unsanitary. I have maggots crawling on my can every week.	5/12/2026 2:52 PM
148	We want once a week recycling!! Our recycling is full or can’t fit every 2 weeks so sometimes we don’t recycle. We never remember if it’s recycling or not and have to look if the neighbors have theirs out. We want once a week trash and recycling!!!	5/12/2026 2:48 PM
149	I like the new services.	5/12/2026 2:45 PM
150	My only major complaint is the bi-weekly recycling pick up. Too much builds up and unfortunately some eventually is thrown in trash.	5/12/2026 2:38 PM
151	You already raised our monthly price and gave us less service, without talking to the people. During the summer, we NEED 2x a week trash pickup, last year was disgusting, maggots everywhere, the smells were horrible	5/12/2026 2:19 PM
152	Twice a week pickup is ideal for our household and sanitary reasons! If we stay on a once a week pickup, I wish we could add recycling every week on that same day for pick up. We would be willing to pay.	5/12/2026 1:52 PM
153	Would love additional trash and recycling pick up	5/12/2026 1:43 PM
154	The service men drag the personal trash cans the wrong way and cause damage to the cans	5/12/2026 1:40 PM
155	Container too heavy and big	5/12/2026 1:38 PM
156	Our trash has been missed multiple times. We are paying more than we used to for less pick up days. The “Bulk pick up” they offer is a joke.	5/12/2026 1:27 PM
157	Twice a week for garbage was better. I have to time my yard waste to weeks the can isn't full of garbage or bag everything. They have always picked up all yard waste bags.	5/12/2026 1:23 PM
158	The collection service is superior. The containers look much better on the streets instead of trash piled up; however, they (the bins) are really heavy for us old folks, and when left outside on non-collection days the big old bins are eyesores. Can't be helped I guess. Should be kept out sight though (my opinion only).	5/12/2026 1:22 PM
159	We had perfect trash service with the last vendor. When I pause City Hall, they gave me the most lame excuses. I felt there was something under the table the contract Frontier. Frontier has been a complete complete disappointment I disappointment with the shirt city Council and City Hall is beyond disgusted.	5/12/2026 1:14 PM
160	I hate the huge bins and hate the once a week trash pickup and every two weeks for recycle	5/12/2026 1:14 PM
161	Everything seems to be all about Frontier's convenience, not the customer. So many restrictions on recycled items (especially plastic shopping bags) even though Republic accepts. Huge trash cans are a nuisance to me, especially since so many leave theirs in front of their property.	5/12/2026 1:12 PM
162	During fall, they need to pick up all bagged leaves, even though there’s a cubic foot max.	5/12/2026 1:10 PM
163	Trash cans are left all over the street after every pick up.	5/12/2026 1:06 PM
164	We definite need recycle pick up once a week. It takes time to break down our recycle to fit for two weeks.	5/12/2026 12:51 PM

165	All missed pickups were resolved immediately. The customer service is very friendly and professional. Great service and great employees	5/12/2026 12:48 PM
166	I'd prefer they offer the twice a year bulk and hazardous waste drop off. Seeing bulk garbage and other garbage sitting curb side on a weekly basis detracts from the appearance of the neighborhood. Also, most people put it out early or leave it out for longer periods of time.	5/12/2026 12:46 PM
167	Love the new service.	5/12/2026 12:43 PM
168	Too Expensive and no semi annual community collections	5/12/2026 12:39 PM
169	I selected no for paying extra for twice a week trash pickup only because it did not include weekly recycling. I would be willing to pay a little more to be back on our previous schedule of once a week recycling and twice a week trash. However, I do like the bulk pickup without the need to schedule it	5/12/2026 12:37 PM
170	Almost daily there is someone in this neighborhood who puts bulk items out at the curb and they sit there for well over a week waiting to get picked up. It makes the neighborhood look very trashy. People put their recycling cans out when it isn't recycling day. Cars park in front of or too close to the garbage cans and they aren't emptied. The cans are HUGE and heavy.	5/12/2026 12:33 PM
171	We are expected to put the cans on the curb, but when I get home, the can is in the middle of my driveway and I have to park in the street to move my can so I can pull into my driveway.	5/12/2026 12:23 PM
172	My biggest issue is our lack of spring and fall clean up we had previously, it was really helpful. At the moment you have to plan for bulk pickup and especially for tree limbs and leaves it is really inconvenient. I am fine with the recycle collection given the size of the recycle bin but once a week trash is problematic due to high heat summer days and the smell vs having twice a week pickup.	5/12/2026 12:16 PM
173	None	5/12/2026 12:11 PM
174	The numerous times my trash cans have been left either in front of my driveway where I can drive into my driveway or in the street is ridiculous & hazard for drivers. I can drive down streets & see the same issues countless times. I have brought this issue up several times.	5/12/2026 12:01 PM
175	Would like opportunity for bulk pick up that is not so restrictive. Too many rules result in bulk not getting picked up causing more time and labor to bring it back in and re-do it. Either bring back location to take bulk items or be less restrictive in bulk pick up at the curb.	5/12/2026 11:59 AM
176	If an additional waste bin is free. Then the once a week pick up will continue to be fine.	5/12/2026 11:56 AM
177	Trash is full by the end of the week and with this heat it becomes extra smelly.	5/12/2026 11:53 AM
178	Frontier does a great job but we are having a terrible problem with flies like we've never had before, including maggots crawling out of the trash cans just about every time we open it! It's gross! And it's even the heat of the summer yet so I can't imagine the fly/bug/maggot problems we'll have over the next few months! This is why we NEED 2x week garbage pickup!	5/12/2026 11:52 AM
179	I am willing to pay extra for twice a week service and one a week recycling. My trash smells so bad by the time they pick it up. It's not even summer yet and the smell and flies are getting out of control. I often have to throw out extra recycling bc I just don't have the room to store 2 weeks of recycling all the time.	5/12/2026 11:49 AM
180	1x week trash, 2x month recycle? Not enough!	5/12/2026 11:45 AM
181	Hopefully we can negotiate a better contract	5/12/2026 11:19 AM
182	Once a week trash pickup is not enough and every other week recycling is very bad.	5/12/2026 11:14 AM
183	Where will I find or get special accommodation services for the elderly. Send info to my email bakercc@gmail.com	5/12/2026 11:14 AM
184	Too heavy stink in garage horribly	5/12/2026 11:08 AM
185	I've had several trash pickups that were missed causing my trash to over fill. I've messaged Schertz and frontier with no response. This new company works with a one driver system that's horrible. Cause there to lazy to get out of the truck to move and can if it's not in the perfect position. I'm at work and my trash is on the curb. If a car parks near my can it gets missed I can't control who parks on the public street.	5/12/2026 11:00 AM

186	I don’t use the app because it did not have my neighborhood included when I downloaded it. The app was not up to date. I’m getting used to the every 2 week recycling/brush pick up. I wasn’t a big fan in the beginning but it’s not so bad.	5/12/2026 10:43 AM
187	My biggest issue with the trash is going to one day a week. Most weeks we have more trash than will fit into the trash bin and I don’t want to purchase a 2nd bin. In addition we constantly get maggots and that was never an issue with the twice a week pickup.	5/12/2026 10:42 AM
188	Would like a clear date or week bulk items are pick up with trash days. I’m confused when our neighborhood gets it pick up. Is it weekly? Or certain week? What the process for hazard waste pick up?	5/12/2026 10:35 AM
189	*A schedule for the every other week pickup if that is continuing would be nice to have on the side of the fridge. *Smaller cans please, very difficult to store and move. Two smaller cans with 1x per week pickup or one smaller can and 2x per week pick up. Same for recycle, 1 can might be enough with 1x per week pick up.	5/12/2026 10:35 AM
190	Pay more for less service. Never know if they will pick up or not. Many times neighbors have stuff outside of trash cans and it gets picked up but ours did not. Don’t know how to schedule bulk pickup on app. Have to call ahead which is inconvenient. Have photos of trucks not picking up. Trucks are loud and bins are left in middle of road. Very frustrated with price increase and half the service.	5/12/2026 10:32 AM
191	Information is not clear regarding lawn waste. Are we allowed to use plastic? If not why is it consistently being picked up	5/12/2026 10:03 AM
192	They need to close the trash truck Trash is flying out of the truck	5/12/2026 9:39 AM
193	Appears to be very efficient	5/12/2026 9:30 AM
194	We need additional dumpster in our recreational areas. Also have a more frequent of volunteers to help out in creek and nearby by neighborhood areas cleanup pick up. As I volunteered once.	5/12/2026 8:14 AM
195	Prefer twice weekly pickup cuts down on rodents smells etc	5/11/2026 9:24 PM
196	Need to return to spring cleanup	5/11/2026 9:04 PM
197	I had requested a brush pick up but my request was never answered. I would rather have leaves bagged in paper bags rather than plastic	5/11/2026 8:22 PM
198	I highly recommend services be renewed with Frontier Waste Management. Their services and customer service is excellent.	5/11/2026 4:55 PM
199	I don’t like Friday pickup days. We miss some Fridays because we sometimes start a trip on Fridays.	5/11/2026 4:31 PM
200	Need more trash pick up	5/11/2026 2:12 PM
201	I like the bulk pickup	5/11/2026 10:06 AM
202	We have always had twice a week trash service. I now have to keep things in my refrigerator to store them so they don’t stink for a week in the trashcan outside. When we rake 27 bags of leaves over a weekend and they only take 10, I have to wait two weeks to put any remaining bags out however I have accumulated more in that time and it’s a never-ending supply that I can’t dispose of. I used to be able to put out eight bags twice a week for a total of 16 per week and it was much more efficient. We recycle everything that is allowed. We flatten every box. My recycling can is still full after two weeks. If we are only going to receive services once per week, receiving everything every week would make sense. I don’t know why we had to switch companies. Did anyone even ask if they could match the price?	5/11/2026 9:17 AM
203	The carts are sooo big, that's the biggest downside to your service and wishing for more frequent pickups (plus stinky trassh). Love the reasonable cost though. The bulk pickup timing is too infrequent and the extra rules for it are too much for me to keep track of.	5/11/2026 6:16 AM
204	I liked the previous company better.	5/10/2026 9:37 PM
205	Need twice a week trash pick up and once a week recycle OR trash company to provide an additional bin for both at no additional cost	5/10/2026 9:17 PM
206	I dont mind the once a week trash but in the hotter months 2 would prevent bugs and smells.	5/10/2026 9:01 PM

	When doing bulk they should not mix recycling bulk with trash bulk.	
207	They won’t pickup anything that isn’t in a trash can.	5/10/2026 8:12 PM
208	Doing a good job	5/10/2026 5:50 PM
209	if we had once a week recycle pick up with the last service provider, then there should not be a problem having it with the current service provider, without having to pay double	5/10/2026 3:49 PM
210	I think Frontier is doing a great job!	5/10/2026 3:11 PM
211	Don’t like dragging the trash can out weekly with only 1 bag of trash in it. Same with recycling…I put it out once a month.	5/10/2026 2:50 PM
212	Our household requires more recycling pick-up due to packaging or cardboard in larger sizes. We have also noticed that if the larger sized recycled materials are not in the recycling bin, the recyclables do not get picked up. Maybe a centralized container in our housing area, for recycling, would be beneficial for overflow or larger items.	5/10/2026 10:58 AM
213	We regularly utilize bulk pickup because our trash is over capacity and does not all fit into the can with the lid closed. We are a homeschooling family, with two parents who work from home, so we have a little more trash than the average family who is away at work/school all day.	5/10/2026 10:03 AM
214	I have not yet used the hazardous waste pickup, but intend to in the future. I got a little stymied when i had to put down how much stuff I had. I will probably need a special pickup.	5/10/2026 9:32 AM
215	HOA rules say bins can’t be visible. The huge Frontier bins take up way too much space in my garage.	5/9/2026 11:11 PM
216	I only place trash out 1 time per month, and recycle maybe every 6 weeks. I live alone, and don't generate enough trash/recyclables to use once per week in the huge bins I have. There should be a lesser option for single/senior households.	5/9/2026 9:43 PM
217	The ideal schedule for us is trash/recycle 1/wk. The rest is fine as is.	5/9/2026 9:16 PM
218	None	5/9/2026 9:09 PM
219	The trash service ends up leaving trash that falls out as it is being dumped into the truck. Obviously, no one gets out to pick it up, leaving it to the residents to do on order to keep our neighborhood clean	5/9/2026 8:58 PM
220	None	5/9/2026 5:27 PM
221	Unsure why/ when recycling switched to every other week. We recycled a lot more when it was weekly for the last few years, but have had to start putting recycling items into regular trash since that's every week.	5/9/2026 3:26 PM
222	Boxes are a pain with using the bin, was easier laying out to curb	5/9/2026 1:44 PM
223	The machine Frontier uses to pick up the cans puts them back down too far into the street. If a car parks too close to a can, Frontier won't get out and pick it up, they just leave it. We can't control if a car decides to park next to our can.	5/9/2026 1:44 PM
224	As of today, I need to check on what I do with oil or old gas, time to cut the yard and I don't know what to do with these things. Problem I do have is those garbage cans are big and heavy.I like the last ones we had.I'm older and they're hard to push. One thing I do that somebody said i'm allowed to ? when I have twigs , not branches that I can tie up. I actually put the twigs in the regular garbage can?	5/9/2026 12:50 PM
225	I wish they would put the cans back in place and not just leave them wherever they drop. Sometimes they are left 6 feet away from the curb and people have to drive around them because I live on a main road.	5/9/2026 12:06 PM
226	Except for they did not pick up the bulk pick up I scheduled instead they took the metal poles and left them by the street/curb. I mean, they picked them up, walked out to the truck and then dropped them. I did contact Frontier once and never received a response and I’ve contacted them again today.	5/9/2026 11:56 AM
227	To be fair to Frontier Waste Solutions, our trash pick up was delayed due to construction at our Woman HolleringRoad entrance from FM 1518. Trash was picked up next day.	5/9/2026 11:47 AM

228	Trash should be twice a week, recycling once a week. Since I'm gone 70% of the month, a horrible stench of decaying food trash accumulates until I'm home to meet their pickup schedule. Cost has gone up, service has gone down.	5/9/2026 11:22 AM
229	I have 6 trees and they when it’s windy leaves I can get about 10 bags of leaves. There have been several times most of my bags are left. I some of the leaves are my neighbors and the gardener cleans it up since he is in the military and does not have time as a courtesy to our neighbor who serves. Well your employees wouldn’t take the bags because they were place by my trash cans and not my neighbors. I explained we’re in a cul de sac and neither doesn’t even have enough space but 2 feet for his trash can without blocking driveways on both sides. They didn’t care. The other company was so courteous and understood. Your people don’t care when I tried to explain. Ignored me like I was talking to the air and left me standing there. Yes it was a black heavy set man. Said nothing he can do. There were no other pick ups on the street that day but me. And he still wouldn’t do it. Shame oh him and your company protocols.	5/9/2026 10:44 AM
230	Continue with the good service.	5/9/2026 10:01 AM
231	I'm not fond of the HUGE trash cans. I would like once a week recycling, but not if I have to pay more.	5/9/2026 9:37 AM
232	Nothing to add.	5/9/2026 9:37 AM
233	Once a week trash pickup is a problem in the summer when trash starts to smell. HOAs require us to keep out trash cans in the garage, so it’s a problem in the heat.	5/9/2026 9:22 AM
234	I was not happy when my trash wasn’t picked up. However, I didn’t want to go through the hassle of submitting a complaint so I let it go.	5/9/2026 9:09 AM
235	i do like the service as is now, i think they do a great job	5/9/2026 8:57 AM
236	Keep up the good work!	5/9/2026 8:35 AM
237	I have hard time getting heavy trash cans to the street.	5/9/2026 8:25 AM
238	I’ve lived here for 13 years and never had any issues with my trash pickup until now. Every week I have maggots in my can and it is disgusting. Frontier has not been as friendly or nearly as helpful as Republic was. I’ve been very unimpressed with Frontier.	5/8/2026 11:18 PM
239	1. Need to go back to weekly recycle pick-up ASAP...every 2 weeks is too long in between and I'm at max capacity every 2 weeks. 2. Need to go back to the trash/recycle collection with the service technicians riding on the back of the truck and ensuring trash and recycle is put in the truck...the trucks with the arms and the technician not getting out of the truck is unacceptable. I had soo much track one day, the track was packed in the can and the truck lifted it, shook it 2x and put the can back on the ground full with half the trash still stuck in the bottom...then that trash had to wait another week before it was taken and I had excess trash. 3. We need 2 garbage cans and 2 recycle cans so on the days that I have the "extra" trash; I can use the 2 cans instead of trying to stuff one can to capacity. Having the 2nd trash can on hand and ready to use if/when needed is better than trying to use the one that I do have. 4. I have a trash can that's not from Frontier and it was not emptied. 5. The sanitation technicians are great and friendly...the drive the truck carefully and get in and out of the neighborhood efficiently...need to go back to employing them and not relying on the "one-armed bandit" trucks that just drive up and dump and can't verify if the cans are empty.	5/8/2026 2:49 PM
240	I was to a believer, but know I am. The quality of the process is excellent	5/8/2026 2:44 PM
241	Containers are very large. As a senior, it is difficult to pull out especially if we have a full container.	5/8/2026 1:57 PM
242	Their garbage cans attract maggots. I shouldn’t have to use a trash bag liner to put my trash in. Never ever had this problem either waste management!	5/8/2026 1:16 PM
243	Trash needs to be picked up twice a, and not at an additional cost. Cost is already high enough.	5/8/2026 1:15 PM
244	They are very friendly and reliable	5/8/2026 11:36 AM
245	Most trash days I have one 35 gallon bag for pickup. It is an unnecessary burden to have to bring my trash can from the back yard to the front yard just to have them pick up one 35 gallon trash bag. Once I was leaving town on the day they were supposed to pick up trash. I left the	5/8/2026 10:25 AM

	bag in the trash collection area and it was not picked up. I was gone for over a week. My neighbors had to go and remove the bag from the yard.	
246	we recycle a LOT and end up just trashing it now because of the new schedule	5/8/2026 8:03 AM
247	Recycling needs to be done more often. 70% of all “trash” is recyclable.	5/8/2026 7:11 AM
248	Overall, service is good; but republic did it and was better and showed more compassion, empathy and understanding.	5/8/2026 6:58 AM
249	Don't like when sometimes the trash doesn't make it into the recycling truck and also sometimes the cans are left tipped over	5/8/2026 6:45 AM
250	Would like a smaller trash bin. 90 gallon is too big for one small bag of trash.	5/8/2026 5:58 AM
251	The new payment is too much for less service	5/7/2026 11:21 PM
252	We had issues for weeks once the new garbage company started. For about two months, our trash would only be collected on bulk pick up days. The city and frontier and came to survey our cul-de-sac and found that we have the smallest in the city of Schertz. Their resolution was, if the driver could not get into our cul-de-sac, they would call and have bulk pick up come get our trash. We didn’t have any issues until this week (5/6) bulk pick up did not come by.	5/7/2026 10:46 PM
253	1.Don't like the Large Trash Bins! Too heavy and too stinky with current schedule 2. As trash is being dumped from the bin onto to the truck it frequently falls on the street and left there! 3. Bin lids are left open and difficult to empty water from inside on rainy days. 4. Difficult to clean bottom of bins because they are too big! 5. Bins don't empty towards the bottom, current schedule allows trash to sit in bin longer causing it to stick to the bottom. 6. Does the City have a plan to help Seniors and the Disabled wash those oversized bins without charging extra? 7. The Schertz citizens are now paying more for less service!	5/7/2026 9:33 PM
254	Please bring back the Spring Clean Up, community Dumpster availability. Twice a year would be even better!	5/7/2026 9:27 PM
255	We were perfectly happy with the prior garbage service and would have been glad to pay more to keep it, but the city did not ask our preference. Since we spent over $2000 on materials, labor, and landscaping to build a garbage can shed to house out gigantic 97 gallon trash cans, we now do not want to go back to the old system. However, the full cans are very heavy, and as we get older, we may have to avail ourselves of the special service for seniors. We already know of several elderly and/or disabled people who depend on neighbors to get those huge cans to the curb. We don’t believe the City gave this problem enough consideration when choosing a new garbage service.	5/7/2026 9:24 PM
256	They all do a great job picking up the trash on time, and the bulk guys always work so hard in clearing our streets from all of our garbage. Additionally, It would be nice to have an annual clean up to event.	5/7/2026 6:54 PM
257	I very much dislike frontier since we have been forced to switch. The old company was much more flexible in their accomodations for both trash and recycling. Frontier also has terrible customer service.	5/7/2026 6:20 PM
258	Need additional brochure printed material to verify pickup and bulk/recycle dates and/or weeks of each month each year, including no service days, holidays, etc. We are senior citizens and can not access online information easily.	5/7/2026 5:39 PM
259	They will have the drivers get out of the truck to leave a tag, but still not take the trash. Or if you have people park cars along your curb, how are you supposed to place your trash/recycle cans 1 foot from the curb and the appropriate distance apart to satisfy the drivers?!?! The old service was much better.	5/7/2026 5:06 PM
260	Many of my neighbors obviously have not bothered to read about cart placement and can't keep track of when recycling/bulk pickup occurs!	5/7/2026 4:38 PM
261	The push should be for recycling while trying to lessen the amount of trash. Please do not starting picking up trash twice a week.	5/7/2026 4:07 PM
262	Please bring back weekly recycling pickup!	5/7/2026 3:58 PM
263	For our household, weekly recycling would be so appreciated. We have 5x more recycling than refuse. If not, we can make do with alternating weeks for recycle pickup, but it is challenging.	5/7/2026 3:38 PM

	Thanks so much for your consideration!	
264	The provided trash carts are very unsightly and make our neighborhoods look run down. Residents have resorted to leaving them on the curb all week long.	5/7/2026 3:37 PM
265	My water/sanitation is $30 higher than usual. Bill avg was $120 and the current avg is $150.	5/7/2026 3:15 PM
266	I hate that i end up throwing things in the trash that could be recycled, soda cans etc because I cant keep overflow due to bees etc would an addiotnal can cost more than an additional pickup and do they pickup if I use my own?	5/7/2026 2:54 PM
267	The bulk pickup is confusing. Please bring back spring and fall clean up.	5/7/2026 2:19 PM
268	Do good job week and after weeks	5/7/2026 2:18 PM
269	Services provided are overall good, however I am not pleased with bulk\brush collection process. The current method is geared toward small homes in subdivisions not larger properties. There is also a line item for unacceptable waste which states "construction and demolition debris". Well that's vague so a repair or replacement of a kitchen cabinet or interior doors etc is not accepted? I still believe that the prior vendor having Spring and Fall cleanup with dumpsters allowed for residents to better maintain all the different types properties within the service area not just those in subdivisions.	5/7/2026 2:17 PM
270	There is no way on the app to schedule a bulk pickup. You just put it out on the curb and “hope” they pick it up. Spoiler: they rarely do, for anyone in the neighborhood. They also constantly leave trash in the can when it slides around during the pickup process, leave trash in the street, etc.	5/7/2026 2:01 PM
271	Overall satisfied with current trash/recycling pickup	5/7/2026 1:59 PM
272	I returned my recycle can because it is GREATLY oversized and I have no place to store it. I would appreciate a smaller recycle can and would use it if available.	5/7/2026 1:51 PM
273	I have had to call numerous times and there has been so many times I have to go pick trash up because they just leave it scattered all over the place and leave bins out in the middle of the street. Sometimes it is very hazardous, especially with all the kids running around. There needs to be more accountability. We had a price increase thinking we were getting more quality service. However, that is not so. It has been abysmal.	5/7/2026 1:39 PM
274	The only issue i struggle with is when i'm out of town and can't put the trash out because it HAS to be in the specified can. If i could put a bag out, it would be easier. However, i don't want to pay more than i'm already paying for anything additional and i appreciate the City working to make life more affordable. So i'll live with it!	5/7/2026 1:07 PM
275	Would like it if a calendar with the year trash and recycle schedule were mailed out. So, I would know which days are holidays and which are recycling weeks.	5/7/2026 12:57 PM
276	We have 5 adults in our house. We have two cans. We need two times a week pick up. The maggots last summer were disgusting.	5/7/2026 12:24 PM
277	Recycling needs to be weekly	5/7/2026 12:16 PM
278	Multiple times I've left bagged leaves out and they have only taken some of them. When it's leaf season, they need to maybe add trucks for additional volume.	5/7/2026 12:08 PM
279	BRING BACK THE OTHER COMPANY. TWICE A WEEK SERVICE IS 100% BETTER. ALSO, THE HUMUNGOUS TRASH CANS ARE AN EYESORE. Nothing was wrong with Republic - the last survey showed almost 80% of people were satisfied with their trash service. City Council does not care. They are mad with power, and not for the interests of the citizens. The new mayor gets it. CHANGE IT BACK!!!!	5/7/2026 12:07 PM
280	Neighbors are still leaving their trash receptacles in view. That didn’t happen as much with the other company.	5/7/2026 11:58 AM
281	What I don’t like is the early early commercial trash pick up where they are setting the dump dumpster down and banging very loudly at 5 AM! This should be done later in the day as not to wake people up!	5/7/2026 11:49 AM
282	I always place my containers at the curb. They are placed about 3 feet from the curb when they are put down left there and drive to the next pickup.	5/7/2026 11:28 AM

283	I would like to see brush chipping service back. It would take me two days to cut up, stack and rope my brush. The chipping service I used several times and the chippers were always done in an half hour.	5/7/2026 11:19 AM
284	We are paying more for less service compared to Republic. Why would I want to pay more than what Frontier cost currently for pick-up equal to Republic?	5/7/2026 11:18 AM
285	Trash cans are too large for us seniors Bulky and heavy	5/7/2026 11:18 AM
286	Trash was not picked up because it was overrated capacity. Thats stupid since it was another week later to collect and much more.	5/7/2026 11:02 AM
287	When they pick up our trash, they leave our dumpsters in the middle of the cul-de-sac. And I have pictures of it and I've reported it.	5/7/2026 10:50 AM
288	I was not happy at the beginning going from twice a week to once but with the recyclable and container sizes were very happy. Bulk pickup is awesome	5/7/2026 10:47 AM
289	Would like a smaller trash can also for weeks I have more trash	5/7/2026 10:41 AM
290	It is hit and miss. I and leave items in a bag since my bin was full. One week they will take it and the next they won't. No explanation.…	5/7/2026 10:29 AM
291	Seems like the emptying of the bins is overly fast as stuff falls out of the bin and out of the truck hole area before the can is actually emptied. This happens with both Trash and Recycle bins. Result is litter scattered in the neighborhood.	5/7/2026 10:23 AM
292	Most weeks with once a week pickup, the bins are to big! Exception being holiday or missed day !	5/7/2026 10:10 AM
293	I am most dissatisfied with the new brush pickup rules. I am not able to cut and bundle branches that I need to dispose of after limbs fall from a storm, etc. The rules tedious and overly restrictive. Additionally, it is only done every two weeks which means unsightly branches sit out on the curb and kill my grass. I would like to see a return to free scheduled pickup without bundling rules, and chipping service would be great again. Would love to see that come back.	5/7/2026 10:04 AM
294	I do not fill up my containers so I do not have to put it out every week. Since I am in a cul de sac I do not like it when the container is basically left out in the street. Not back up to the curb.	5/7/2026 9:56 AM
295	Senior, and 90% veteran disability. What accommodations are available for trash pickup?	5/7/2026 9:53 AM
296	Service is great and completed very early, which is nice. I love the large recycling bin just wish it was picked up weekly - I would prefer that over having to accommodate 2 recycling bins.	5/7/2026 9:49 AM
297	Twice a week trash and weekly recycling is optimal for my household	5/7/2026 9:38 AM
298	We are elderly and rely on others to take our garbage and recycle cans in and out. They are too big and heavy.	5/7/2026 9:36 AM
299	Bulk pick up was not picked up after following all guidelines. As a result I was ticketed by my HOA.	5/7/2026 9:35 AM
300	Would like further info on hazardous waste pickup	5/7/2026 9:31 AM
301	Happy with Frontier's service and appreciate the larger providedcarolina Crossing North canisters.	5/7/2026 9:31 AM
302	I am used to the once a week trash pick up and having to pay for an additional trash can because that is what I had to do with the previous company as well. I just don't appreciate the increase in the bill as times are hard enough without having to worry about paying more for garbage take out. Then God forbid you lid can't close and they won't take your cans. They are rough with the cans and I have seen them thrown all over the street including all the way in front of a neighbor's home. They are careless and rushing and we actually pay more for these services. Not worth it.	5/7/2026 9:29 AM
303	good service so far	5/7/2026 9:27 AM
304	I would like the truck drivers to place the bins back where they find them. Too often the bins are placed far from the curb.	5/7/2026 9:27 AM

305	Service is great but would prefer a weekly recycle and bulk pickup.	5/7/2026 9:26 AM
306	I already pay to have an extra garbage cart on my monthly utility bill , if my bill would increase for a twice a week trash pickup I would not need to pay for an extra trash cart I would return my cart , extra trash cart fee $9.25 monthly, twice a week trash pickup would save me money if it’s only $7.27 a month extra , I could also save Money if frontier allow me to use my own large trash cart comparable to the current green one	5/7/2026 9:21 AM
307	Living in a cul de sac makes it very hard for them to pick up our trash. I have to put it out in the middle of the street just for them to pick it up. Ridiculous!!!	5/7/2026 9:18 AM
308	Id like a smaller trash can at slightly reduced rate	5/7/2026 9:12 AM
309	Trash pickup seems pretty expensive.	5/7/2026 9:03 AM
310	Need the 6 month drop off of bulk items on pecan as was in the past.	5/7/2026 9:00 AM
311	Unsure how bulk pickup works but haven't looked too deep	5/7/2026 8:49 AM
312	It must be hard to keep up with when every other week recycling is. Some people take both out every week on my street because they are confused	5/7/2026 8:48 AM
313	I have been happy with the new services that we receive. Having the ability to put out bulk items is a blessing. We used to only be able to do that twice a year, yet we had to drop off the items at a location point.	5/7/2026 8:43 AM
314	None	5/7/2026 8:43 AM
315	It’s unfounded we are paying more for Jess service. Now that we are mowing weekly we need to put the grass waste out and they don’t take them. The current trash service is a challenge and lack the total requirement.	5/7/2026 8:39 AM
316	The trash cans are an eye-sore. Many people in my subdivision leave them out in site during the week. They are so large, some people don't or can't move them too far for storage. City-wide, they've taken away some of the clean look of the city.	5/7/2026 8:34 AM
317	n/a	5/7/2026 8:26 AM
318	Would love information on the recycling processes used to feel more confident our recycling efforts are important.	5/7/2026 8:25 AM
319	At the minimum, we need recycling twice a week. The majority of the time, recycling items are added to the trash bin since my recycling bin is completely full.	5/7/2026 8:21 AM
320	Time of pick up is not consistent. Sometimes it's 8am, sometimes noon, and sometimes as late as 5pm.	5/7/2026 8:17 AM
321	When our trash is full or over capacity, it is often because we are having to throw recycling items in the trash because our recycling bin is full. Would love once a week recycling, at the least. And twice per week trash would be great too.	5/7/2026 8:14 AM
322	When my trash was over capacity, I watched the driver take a photo with his cell phone, shack the trash so some overflow trash fell out and then leave the can empty but trash bags on the ground.	5/7/2026 8:13 AM
323	Bulk pickup on recycling days is very helpful. Any rescheduling requirements are/would make it very difficult.	5/7/2026 8:11 AM
324	Empty Trash cans are left out in the middle of the street.	5/7/2026 8:08 AM
325	Prefer bringing back hazardous pick up day at a central location	5/7/2026 8:07 AM
326	we need more recycle pickups	5/7/2026 8:05 AM
327	Recycle once every 2 weeks is no where near enough . We need to reward good behavior and incentivize recycling with atleast 1x a week pickup. Need 1x week bulk as well!	5/7/2026 7:55 AM
328	BRING BACK THE CLEAN UP DAYS! Twice a year! Such a great program and used every time. Turning your bulk to the side of your collection timeframe is unsightly and sometimes doesn’t even get picked up and stays in the street until the next collection period.	5/7/2026 7:54 AM
329	The hazardous waste pick up was ignored despite several confirmations and directions on	5/7/2026 7:54 AM

	when and where to leave it, emails to company never responded and could not locate a phone number to get assistance. Very displeased with the hazardous waste pickup service	
330	I wish I could change my scheduled pickup day to Monday or Tuesday	5/7/2026 7:51 AM
331	None	5/7/2026 7:46 AM
332	I have not had any issues with the service other than the carts being unwieldy and a little hard to manage/clean.	5/7/2026 7:46 AM
333	I will have to figure out how to use hazardous material pickup.	5/7/2026 7:38 AM
334	Terrible cans, the lids don’t seal so there is an infestation of maggots and flies around trash cans. Terrible design of cans	5/7/2026 7:33 AM
335	Wish there was an option for smaller bins at a lower cost. Are seniors these bins are too bigh and heavy and we only use 25% of the bin capcity.	5/7/2026 7:29 AM
336	Guys sit in their trucks is cell offices, see trash out and have still missed buns for pick up	5/7/2026 7:27 AM
337	For sure additional recycling pickups would be appreciated, also bulk pickups weekly would be nice as well.	5/7/2026 7:19 AM
338	Twice a week trash pick and once a week recycling pick up is the way to go in order to avoid foul odors.	5/7/2026 7:17 AM
339	Only major thing I would change is the recycling schedule from every other week to weekly. I do miss the bi-annual bulk events.	5/7/2026 7:12 AM
340	There need be a spring and fall cleanup	5/7/2026 7:10 AM
341	I am satisfied the schedule that is active.	5/7/2026 7:09 AM
342	The cans are too large	5/7/2026 7:05 AM
343	Service was better before	5/7/2026 7:03 AM
344	Occasionally, we have more trash than one trash bin. Not all of the time. Sometimes it's half full...doesn't warrant getting a second bin. On the times it is over full, they don't take any additional. So it sits around 2 a week until next week. The previous trash collection service didn't leave trash period. Feel like the having to have an additional bin that would only get used once in a while is a money grab.	5/7/2026 6:56 AM
345	Overall, the schedule is adequate. I think access to additional recycle bins may help a little. Also, I don't know how we are supposed to get rid of styrofoam. i've had a lot of styrofoam that i've had to keep in my back yard.	5/7/2026 6:51 AM
346	With these extra big cans, we’ve had trouble with flies and maggots (and we’re clean people!)	5/7/2026 6:48 AM
347	I very much liked our old system instead of this new one. I do not like garage cans at all and would have preferred to just put out my bags.	5/7/2026 6:42 AM
348	Previous trash company was superior to current one.	5/7/2026 6:39 AM
349	I would like the trash can placed closer to the curb after they empty. They sit it out too far away from the curb,	5/7/2026 6:38 AM
350	Do not want to pay for hazardous waste pickup because I don’t use it. Prefer the twice yearly drop off. Waste bins are too large to store in my garage creating unsightly storage. Bins are too bulky to move easily. The cost is not worth the service	5/7/2026 6:35 AM
351	I was happier with the old service	5/7/2026 6:32 AM
352	Really do not like Friday trash pick ups and I also do not like the every other week trash pick ups. Plus this company doesn't take the time to get the extra trash that is bagged up neatly that won't fit in the can. The company before Frontier went up and beyond when it came to picking up extra trash.	5/7/2026 6:28 AM
353	I just do not know what bulk etc. is acceptable, and what to do to get it picked up. Do I just place and they will get? This part is not clear to me.	5/7/2026 6:16 AM
354	Chamber of commerce received some $$ which is why they fawn over current company. The	5/7/2026 6:12 AM

	former mayor brian james and city council rushed this through as well. We need bi-annual cleanup again	
355	I don’t like the one man pick up service, he is very picky how and where you place your trash can on the curb, do’s and don’t’s	5/6/2026 11:33 PM
356	The trash cans are poorer quality from previous. All our trash doesn't always fit in the summer months with grass clippings causing is to have to store them until bulk pickup.	5/6/2026 8:44 PM
357	Really appreciate the bulk pickup	5/6/2026 8:06 PM
358	Can’t throw away old fence materials. Even with bulk pickup. Not acceptable. This was never made clear on the Schertz website or the app. I had to call frontier. Half the fences in our neighborhood have broken pockets, and we live in a nice neighborhood.	5/6/2026 7:40 PM
359	I appreciate how, on bulk days, the bulk collection truck allows a personal trash can to be filled with leaves. They have taken that many times now, which has certainly helped the continuity from my use of the previous trash contractor to this new one.	5/6/2026 6:23 PM
360	Brush has been sitting by the curb of several houses on my culdesac for a month. It isn’t bundled and I wonder if it will ever get picked up	5/6/2026 6:10 PM
361	I am 83 and my wife is 81. My wife uses a cane and walks with a limp due to a hip problem. I just had surgery on both feet. Neither of us is capable of safely moving the trash and recycle to the street. I put in for the assisted pickup. On the first day the truck drove right by. I called and was told that the truck was enroute to service my address. NOPE! I called again and was told leave it outside and someone will be there to provide service NOPE! Your carts take up a bunch of space in my garage. They're heavy and difficult because my driveway is sort of steep. And, service-it sucks as just explained. Bring back Republic --about 15 years without one issue or problem. Last week, I lay in a hospital bed and watched my wife on the security camera move both carts to the street praying that she didn't fall and get hurt. I was glad that the next pickup would be handled by Frontier--didn't happen. I'm a very unhappy customer!	5/6/2026 5:44 PM
362	My garbage pick up person is very unprofessional. But the recycle/ bulk person is awesome, amazing customer service he has taken my garbage several times due to my lazy garbage pickup person. He cares because he gets off to make sure the stuff is taken while my garbage man won’t get off. When I talked to him he stated that he had neck problems and physical therapy and that he was not supposed to to get out of the truck. Reported him and nothing was done. So now I have to pay attention to my garbage pick up on my ring to make sure he takes the garbage if not I will roll my 3 cans across the street to get picked up. Again the recycle/ bulk person and crew are amazing with excellent customer service.	5/6/2026 4:37 PM
363	Need a better hazardous waste disposal system.	5/6/2026 3:46 PM
364	The new company has done a good job. The new recycle bins are very nice. In the past recyclables would blow down the street out of the small bins.	5/6/2026 2:17 PM
365	Company would not pick up my trash or my neighbors' trash because there was a car parked 2 houses down. We live on a cul-de-sac. I had to take my trash to my work to dispose because there was not space for additional trash for a week. The other time, apparently the trash was too far away from the curb...it was about 6 inches from the curb.	5/6/2026 12:43 PM
366	They are not friendly or helpful like like previous service	5/6/2026 12:23 PM
367	Very professional, well organized group.	5/6/2026 11:41 AM
368	Having to tie up Brush is inconvenient.	5/6/2026 10:04 AM
369	My answers/comments are for my family and not our community. I find the requirements for recycling confusing and mostly put things in the trash container. The change and increase, in my opinion wasn't necessary.	5/6/2026 8:56 AM
370	Hate the large, cumbersome bins. The HOA is still requiring bins to be out of view which can be difficult because of how large they are & difficulty in moving them easily.	5/6/2026 8:24 AM
371	It was a hard adjustment paying more for less services. I do have more concerns around holidays when trash is more full	5/6/2026 6:25 AM
372	I miss republic. Not as loud and bulky carts. They were friendly.	5/6/2026 3:47 AM

373	Republic Service was better, and cheaper.	5/5/2026 11:19 PM
374	Would like twice a week pickup, once a week recycling, bulk pickup as well as fall and spring cleaning. Also would like the choice on garbage cans size	5/5/2026 11:19 PM
375	I have noticed with 1 day trash services the fly population is out of control.	5/5/2026 10:00 PM
376	Need to pick up trash more. And provide more cans. Our trash is over filled every week. The workers could pick up the extra bags outside of trash can since the city only gives one can.	5/5/2026 8:09 PM
377	When you call for hazardous waste pick-up, it takes too long before they come. Last wait was over a month. Also. When you call for another pick-up, you need to go through the long process of your information again. They need to store your personal info so you don't have to go through what is a long process just to get a pick-up.	5/5/2026 7:59 PM
378	I liked the bulk drop off we used to have.	5/5/2026 7:43 PM
379	I would prefer if recycling was picked up weekly with the trash. My recycle bin is always overflowing and I have access recycle on the street for bulk pick up.	5/5/2026 6:22 PM
380	With the other waste management company we used to be able to put out all our recycled boxes and have them recycled instead of having to cut them up. Now, with Frontier, if we don't cut them up and we leave them at the curb, they end up in the land fill. Not cool :(I want to feel good knowing that all my boxes will be recycled and I don't have to cut them up. I called Frontier about this and that's what they told me. But, we have too boxes for me to cut them all up and it's hard and dangerous using a box cutter.	5/5/2026 5:48 PM
381	When I’m not home after trash pickup my garbage can is in the road and can potentially cause a traffic mishap.	5/5/2026 3:50 PM
382	Wish they would pick up trash more than once a week, and if we have bulk pick up I utilize my own trashcan to keep bulk together but they will not touch a trash can that is not theirs...	5/5/2026 2:44 PM
383	PLEASE change recycling to weekly. We are always overflowing	5/5/2026 1:44 PM
384	It would be nice to have an option for a smaller trash cart at a reduced rate since I generate so little that I only put it out when full, every 3 weeks.	5/5/2026 1:37 PM
385	On bulk pickup we put our our own personal trash can which is exactly the same size as the trash can they provided us with and they took trash multiple times. We had so much trash we had to use our own trash can and put out on bulk pickup. Next time we did the same and they did not take our trash. When I called the trash company I was told that they will not pick up trash from our personal trash cans because they don't want to be liable for any damage to our trash cans. I told her that they have picked up 2 times in the past and now they won't pick up. Makes no sense to pickup up and then don't pick up. I have to leave trash outside in bags not in my own trash can and hope that no dogs get into my trash! I also had to call them 4 times to pickup their recycle trash can. I don't recycle anymore because can is too big and don't have room for their 2 trash cans and my 1 trash can so wanted them to come pick up. When they finally came to my home to get recycle can they took my trash can as well so I had to call them back again and wait 2 days before I got a trash can. I only wanted them to pick up recycle can not the trash can. They will not pick up trash that's outside the trash can unless it's bulk pick up! They won't pick up branches unless its cut a certain size and you bundle it all up. I miss the old company they had actual guys that were friendly and picked up any trash that you left out. We were spoiled by them and now all we get is as guy driving a truck and a mechanical arm that picks up the trash can. I never knew there was a survey before we got the new trash company and this has been a frustrating process! I am a small family and I have tons of trash.	5/5/2026 1:32 PM
386	Na	5/5/2026 1:30 PM
387	I don't believe the extra money we are paying now versus our previous company is worth it. Less pick up days and we pay more.	5/5/2026 1:15 PM
388	Restricting lawn clipping pickup to once every two weeks either forces me to schedule taking care of my yard around Frontier or be in violation of my HOA covenant or Frontier's restrictions. I can mow my yard only once every two weeks and be written up by my HOA for having the yard too tall. Or mow it once a week and have it sitting on the curb for more than a week awaiting pickup. And be written up by my HOA for leaving my trash out. And, especially during the fall, I'm guaranteed to have more bags of leaves than Frontier will pick up.	5/5/2026 12:48 PM

	Additionally, picking up trash once a week ensures that rotting trash will stink up my garage while waiting the next pickup. I'm not allowed to have my trash cans showing which means that it either sits rotting in the garage attracting flies and rodents, or I can put it outside behind my fence. In which case, it kills a square of grass and forces me to have to drag it across the lawn to get it to the street. Wheels or not, that's a pretty heavy load with a lot of friction requiring a significant amount of force to move it.	
389	Like large containers.	5/5/2026 12:09 PM
390	The bins are too big for me to even add trash and recycle bins.	5/5/2026 10:43 AM
391	Don't always put cans back next to curb once dumped and leaves obstacles to avoid while driving down the road - especially if you need to pull between parked vehicles to let another vehicle pass you with tight streets with vehicles parked on both sides.	5/5/2026 10:40 AM
392	I scheduled a Hazardous Waste pick up on my porch, but they never showed. I emailed them, but I never received a response.	5/5/2026 8:45 AM
393	We need more frequent trash and recycling pick up. We liked the previous mode of 2x week trash and 1xWeek recycling. Ones	5/5/2026 7:36 AM
394	Changed our pickup from 2 days a week to 1 and took away bulk drop off and hazard drop off in spring/fall. While charging us more monthly. How is this good for the citizens of Schertz? No one asked for this and we are all mostly unhappy with the changes. It's talked about constantly in community pages. The citizens of Schertz are upset about our trash.	5/5/2026 6:31 AM
395	I feel like I pay more for less service since the switch to frontier. Before them, I was getting weekly recycle and trash.	5/5/2026 12:21 AM
396	Every week, I have to pick up my trash cans from their side and bring them in, I have to walk across my street and do the same thing for my elderly neighbors. They dont even get all the trash from the cans. Ive picked up trash bags from the ground that the spill... When I call and ask if this is their normal service, I just get passed around to different people telling me there's nothing they can do.. this is a horrible service, yet this is what the citizens get when the city fixes something thst isnt broken.. city of schertz just tells us oh well.. we need to go back to republic. Trash twice a week to include recycling.. Frontier is trash literally.... horrible customer service..	5/4/2026 11:48 PM
397	We used to have twice a week pickup and it was nice to not have to wait a whole week and have a huge load in the can.	5/4/2026 11:08 PM
398	Bring back chipping services	5/4/2026 11:02 PM
399	So on bulk pick up they will pick up a couch, refrigerator, table but only pick up 5 bags of leaves? And never said in the flyers by the company or city that there would be a limit on leave/grass clippings bags. Huge disappointment that makes no sense	5/4/2026 9:47 PM
400	Regarding the assistance for elderly/disabled, I did fill out the online request form and no one ever got back with me. I am disabled. My mother is elderly and half-blind. We've struggled with these oversized bins since the beginning. The previous service Schertz used allowed us to use our own (smaller) trash cans, and they also picked up bags on the curb. This switch has not been the best idea the city had, especially in regard to its elderly and disabled residents. We are paying more for less service. How was that ever a good idea?	5/4/2026 8:57 PM
401	N/A	5/4/2026 8:09 PM
402	Weekly recycle pickup would solve my problem	5/4/2026 6:31 PM
403	I would prefer twice a week but I do not want to pay more	5/4/2026 6:25 PM
404	Advise homeowner why their trash wasn’t picked up	5/4/2026 5:34 PM
405	This trash service is not at all comparable to Republic. There had to be some kind of incentive for the city to even consider inflicting this on its citizens.	5/4/2026 4:59 PM
406	Smaller cans please	5/4/2026 4:24 PM
407	I am happy with the service. I have no complaints. I only wish the app explained bulk pickup better.	5/4/2026 3:05 PM
408	They should pick up what we put out	5/4/2026 2:51 PM

409	Just wish it was like it used to be	5/4/2026 2:50 PM
410	Only coming once a week, the trash cans are very heavy to move to the curb.	5/4/2026 2:45 PM
411	Every Thursday should yellow and green container trash day.	5/4/2026 2:11 PM
412	We already pay more for less service (recyc pickup now every 2 wks instead of wkly) than before the transition to Frontier Waste. Find a way to lower the cost of services OR at least provide the same level of services as before the transition without ripping off customers or even further increasing prices. Also, it's OK to have more than 1 question on a page in a survey.	5/4/2026 2:03 PM
413	I hate the large cans. They are cumbersome and unsightly.	5/4/2026 1:49 PM
414	Frontier is the absolute worst trash service company. When we moved here from our last home, we were super excited to have Republic and not "Trash" Frontier. Now we are stuck with them again!	5/4/2026 1:10 PM
415	In addition to a two-person household, we regularly have family and friends over who generate waste.	5/4/2026 11:53 AM
416	The prior service was better and the staff were easier to contact and get information from.	5/4/2026 11:45 AM
417	I absolutely love my new recycle bin. It keeps trash from blowing around my neighborhood on recycle days. My neighborhood is much cleaner and gives it a uniform look with all the cans matching. It also reduces the number of flies flying around my garage.	5/4/2026 11:24 AM
418	I use a very small garbage can and had to buy a larger one to accommodate once a week trash pick up. I have to drag out a huge can for ONE 11 gallon bag. I park in my garage and the bins do not fit in the garage so now they sit in a conspicuous location because it’s too big to maneuver to behind the gate. HATE IT!!! Also, maybe if bulk pickup once a month instead of every other week could lower the price!	5/4/2026 11:18 AM
419	The drivers of whisper field are phenomenal!!!!! They go out of their way to help & allow my son to know they are on our street so he can come out and watch them he LOVES it!!!!	5/4/2026 11:01 AM
420	Went from 2 trash picks and 1 recycle weekly, to 1 trash pickup weekly and 1 recycle bi-weekly for twice the price we were paying.	5/4/2026 9:41 AM
421	Any way can driver place empty bin down so cover is on the bin instead of hanging open? When it rains, an open bin collects water which must be emptied by elderly people who experience great difficulty in upending and righting the bin.	5/4/2026 8:33 AM
422	Is there an option to downsize trash cart for a bill reduction?	5/4/2026 8:03 AM
423	Second trash day would be great	5/4/2026 7:49 AM
424	I think the service is great.	5/4/2026 7:48 AM
425	I miss the seasonal bulk drop off! It allowed me to get rid off all my junk at one time and one location	5/4/2026 7:42 AM
426	I still prefer Republic Services. The current company pick up times varies too often.	5/3/2026 8:20 PM
427	Just don’t hit our trees!	5/3/2026 7:55 PM
428	Frontier is not as good as Republic was.	5/3/2026 7:37 PM
429	Previous carrier had workers that were very friendly, helpful, and still did their job. Miss that carrier and their workers. The cumbersome containers we have to deal with does not make us happy.	5/3/2026 7:34 PM
430	Bring back twice a week. I don’t even kown why it was change. I believe city council should not have the final say. They should have ask the people of schertz to vote.	5/3/2026 7:30 PM
431	i think during fall - spring need wkly bulk pickup cause of leaves	5/3/2026 6:49 PM
432	The cans are too heavy and bulky. I'm 73 with a heart condition and shouldn'tbe handling things this heavy. Also they can't fit in the garage because we park are cars in the garage. The are too bulky and heavy. Taking our the garage has turned into a real chore.	5/3/2026 5:12 PM

433	I would like to have 1-2 times a year to drop off bulk, paint or other hazardous items to a specific area in Schertz.	5/3/2026 4:00 PM
434	I've had rats in my attic since this trash service has started. Leaving trash in this heat is ridiculous. Add 4K to my bill to have rat issues resolved. Also the cans are way too big and heavy. I can barely manage them	5/3/2026 3:47 PM
435	They are terrible trash collectors. Sometimes they don't empty the trash or recycle bin completely. In other times they let trash fall over all over the street. They are completely careless.	5/3/2026 2:40 PM
436	no problems	5/3/2026 2:29 PM
437	Frontier is too expensive and we receive less service.	5/3/2026 2:28 PM
438	Sometimes the run before 8 am, trash can is flimsier than old one	5/3/2026 1:15 PM
439	They are doing a great service and very happy with the current plan	5/3/2026 12:57 PM
440	Although the new service is good, the very large garbage and recycle carts are a huge problem. Many people in our neighborhood store them in their driveway or by the side of their house where they are visible. It has had a significant negative effect on the appearance of where we live. I wish the City would have notified residents when the new service was being considered rather than notifying us after the service was in place. I read every Schertz magazine and never saw anything to put me on notice the City was considering service with these type of carts. I would be happy to pay more to go back to the service and trash cart/recycle bin sizes we had before.	5/3/2026 12:35 PM
441	My complaint is the maggots in the trash. I've never had maggots in my trash cans before we started using the new trash cans from Frontier.	5/3/2026 12:14 PM
442	More recycling pickups are needed. Information regarding bulk, hazardous and yard waste pickup need to be more clearly communicated. Other communities have specific, clearly communicated, dates each month for bulk and hazardous pickup each month. That should be provided in Schertz.	5/3/2026 12:12 PM
443	Don't like the once a week schedule.	5/3/2026 11:13 AM
444	Lots of complaints from older neighbors about weight and size of containers, they have been informed about smaller containers.I am happy with service and containers	5/3/2026 11:08 AM
445	It would be nice to have recycling picked up weekly, especially for those of us that travel. When trips are over the weekend, it can be three weeks before recycling is picked up.	5/3/2026 11:06 AM
446	the bins are too big and cumbersome. i would like a bin that isnt as deep or as wide at the top.	5/3/2026 11:05 AM
447	Weekly bulk collection would be helpful	5/3/2026 10:06 AM
448	I actually like the larger cans, although they take up room in the garage. But adjusting to the new service was easier that I expected.	5/3/2026 9:58 AM
449	Weekly recycling needed. I've been throwing away recycling	5/3/2026 9:42 AM
450	I like Frontier and have no issues with their services.	5/3/2026 8:56 AM
451	The trash cans are way to BIG! They are like dumpsters! Very few people can store them in garages. They have destroyed the beauty in many neighborhoods. Bringing back trash pick up twice a week is only a small part of the issue. We need to be able to use smaller cans!! Drive around and observe how unsightly neighborhoods have become because of the new ENORMOUS mandatory cans.	5/3/2026 8:49 AM
452	Anything that falls on the ground is left. Sometimes extra bags of leaves are picked up, other times not. Both cans are too big to be handled.	5/3/2026 8:24 AM
453	We enjoyed the more personal service the previous company provided. The current service is okay but there are definite improvements that could be made to make it feel less like an urban offering. We moved here for a more hometown experience and we're rapidly losing that feeling with how things are being ran.	5/3/2026 8:08 AM
454	On April 6, they collected my trash and the trash bin fell into the truck. They didn't notice it. I called them and they said it would be delivered. It didn't come. Repeated calls asking for a	5/3/2026 7:52 AM

	new can and they said that it would be delivered tomorrow. Repeated calls from me and no action on their part. I missed two trash pickups. They told me I could leave my trash in the street and they would pick it up. I live out in the country, raccoon, coyotes etc would have ripped apart the bags and made a huge mess. I told them this wasn't an option. I am disgusted with this company after repeated lies and no action. They do not even look to see if the trash can was emptied and returned to the street. They just drive off with the trash can inside. Customer service is non existant.	
455	I liked bulk pick up every week and not having nag to hand in to yard trimmings for 2 weeks	5/3/2026 7:46 AM
456	Would prefer to use plastic yard bags for leaves instead of the paper ones (too expensive and too small)	5/3/2026 7:15 AM
457	Na	5/3/2026 6:34 AM
458	Frontier does not respond back and crews are not customer service friendly like the old company.	5/3/2026 6:24 AM
459	While my bins do handle our volume of household waste, their size is difficult to store and especially difficult to manage when full. It was so much easier to use our smaller trash cans, that we have now had to dispose of, because they were not so cumbersome and heavy. More frequent pickups would at least mean the bins aren't as full and would be easier to move to the curb.	5/3/2026 3:42 AM
460	didn't know how much i loved republic until they were gone. but evidently city leadership fixed something that wasn't broke - AND NOW IT'S BROKE BAD. never in 18 years did i have a circumstance with flies or maggots. NOT ONCE. because trash was picked up every 3 or 4 days. now food sits out in bins and festers in texas heat for a whole week. ITS INCREDIBLY DISGUSTING. i'm just glad my kids aren't in diapers anymore. my daughter walks the neighborhoods for exercise daily - i remember she came home after a walk last summer, and told me that jonas woods stinks like trash in late afternoon/evening. how lovely.... republic used to take however many bags of leaves i put out - twice a week without fail. i remember having 17 bags of leaves one occasion, and 16 bags of leaves the following pick up day. all picked up. no problem. but now, WE'RE ONLY ALLOWED ABOUT 6 BAGS EVERY TWO WEEKS. GROSSLY INSUFFICIENT for those of us with lots of oak trees on/near property. there is no chipping service available anymore; no semi-annual bulk waste drop off. we now have gigantic, oversize bins that are incredibly difficult to manage, and hard to store/stow. HOA threatening us if left out visible from street. so either take up valuable room in garage, or take these monstrous things back and forth to backyard which is a PITA. WORST OF ALL - THIS CHANGE WAS DONE LIKE THE PROVERBIAL 'THIEF IN THE NIGHT'. nobody knew what had happened until after the fact when it was a done and dusted deal. great representative governance. SUMMARY = quality of life significantly diminished due to unnecessary change in vendor. CONFUCIOUS SAY HE WHO MAKES A MISTAKE AND DOES NOT CORRECT IT, MAKES TWO MISTAKES. if you don't have the character to do the right thing and bring republic back, the very least you could do is: MAKE TRASH PICKUP TWICE A WEEK AND RECYCLE ONCE A WEEK !!!! i just read that UNIVERSAL CITY has that exact schedule with FRONTIER. COSTS them $28 compared to our current $19, but THEY'RE GETTING TWICE AS MUCH SERVICE. EVERY TRASH DAY IS AN UPSETTING REMINDER OF THIS CRAPPY SITUATION. I'M SO DISAPPOINTED WITH OUR TRASH SERVICE, THAT I'M AT THE POINT WHERE I'LL GLADLY PAY THE EXTRA $9 TO TRY AND FIX THIS MESS CREATED BY OUR INCOMPETENT LEADERSHIP.	5/3/2026 3:13 AM
461	In SA we get two full size trash cans, one full size recycling can, and one full size brush yard waste can all picked up once each week plus bulk pickup, tree limb pick up, and hazard waste pickup all for cheaper than what we pay in schertz for less service.	5/3/2026 12:17 AM
462	Once a week creates a problem more times than I want to deal with.	5/2/2026 11:48 PM
463	Absolutely horrible transition to Frontier; paying more for less services is ridiculous; and where's Spring Cleanup?	5/2/2026 10:58 PM
464	I'm being charged more money for less services. You saved money by having a truck arm for the job a person or persons used to do so it shouldn't cost me more money.	5/2/2026 9:17 PM
465	Would love to have the old system back. They had people riding on the back and they were very nice and helpful.	5/2/2026 8:17 PM
466	The trash bins are too heavy and they stink even after washing them out.	5/2/2026 8:04 PM

467	Like to see Spring/Fall clean up return.	5/2/2026 8:03 PM
468	Only issue is they wont pick up if overfull and they still have a person to pick up so why not?	5/2/2026 7:29 PM
469	I used to live in Universal city and they have trash pick up Mondays and Thursdays with recycle every Tuesday. It’s difficult for large families to only have once a week.	5/2/2026 6:46 PM
470	Contract negotiations were poorly executed. Having worked with solid waste companies in a govt capacity, services negotiated were not done in our best interest. City didn't understand the customer wants and needs. Zero market surveys or evaluation of past services was properly accomplished. The volume of complaints and criticism proves that. The city team involved in awarding the new solid waste contract needs to get out of their offices and get a clearer understanding of our residential needs.	5/2/2026 6:33 PM
471	I hate the size of these trashcans. They are ugly and do not fit anywhere they can be concealed.	5/2/2026 6:22 PM
472	Been trying to get taxes removed from our bill. Nobody responds	5/2/2026 5:25 PM
473	I’d rather pay to have trash twice a week as opposed to having and paying for an extra bin. Recycling once a week.	5/2/2026 5:03 PM
474	Hate hate hate the new system. Much preferred the older one and we’re already paying more now for less service. Now you want hike up prices to provide the service that was working perfectly before the change?! No effing way, we deserve twice weekly service with absolutely NO PRICE INCREASE!	5/2/2026 4:29 PM
475	I believe having trash pick up 2 a week would better than once a week. I’m always having to put in bags of trash right after being picked up because it didn’t fit.	5/2/2026 4:06 PM
476	Watch them jump on empty trash can and threw it to side of street	5/2/2026 4:04 PM
477	Smaller cans, twice a week,	5/2/2026 3:47 PM
478	I do not like that the trash sits there for a week	5/2/2026 3:46 PM
479	Trash cans are often left too far from curb or dumped over after emptying. Also brush is left out on weekend because that’s when most people do their yard maintenance. When not picked up til next Friday that leaves the neighborhood looking trashy.	5/2/2026 3:19 PM
480	We are given these big bulky cans and then we have to store them in our garages because the HOAs won’t permit outdoor can storage. I have a baby and cats and the amount of poop smell that accumulates inside my garage due to this, plus once a week pickup, is ridiculous.	5/2/2026 3:14 PM
481	We don’t like that the pick up services are less than before and that the price increased. We feel that if we want more pick ups, we have to pay even more.	5/2/2026 2:29 PM
482	I do not like not having bulk pickup only one time a month. There several of us that work in our yards and we are to hold all that brush for one pickup? I wish we had our old trash pickup back. The app sight should show when the bulk pickup is.	5/2/2026 2:19 PM
483	The cost for what we are getting is a concern. Paying more for less service.	5/2/2026 2:06 PM
484	I'd like an updated calendar that shows which weeks are A or B weeks with the matching color with our assigned weeks, like what we got in the beginning. I don't want to use an app for my trash pick up. Even a small calendar for the month in the Schertz magazine would be helpful, showing blue or orange/pink weeks for A/B weeks. I mostly just follow what my neighbors do.	5/2/2026 2:01 PM
485	Don't mind this service but I see so many bulk pickup not picked up and then I get too worried to use it.	5/2/2026 12:45 PM
486	Would love a clearer schedule for bulk and how to order hazardous.	5/2/2026 12:37 PM
487	I would prefer both trash and recycling picked up every two weeks. I find the pick up confusing.	5/2/2026 12:34 PM
488	The trash on our street was not picked up several times because there were work trucks turning around at the end of our dead end street. Apparently, it was an inconvenience for the waste service to wait a few minutes. When many of us called we were told our trash was picked up when we could see it wasn't. Then we were told work trucks blocked their access. I	5/2/2026 12:23 PM

	had to tell the waste service clerk I had cameras to prove that story wasn't true. Then I was told they would send someone out.	
489	Definitely need more frequent pick ups.	5/2/2026 11:58 AM
490	I live in a very small culdsac on a Sharon Court. The truck has a hard time getting to our cans on the curb so we have to put them in the middle of the street. But that makes it hard for the delivery trucks to get in and out of our street on trash days.	5/2/2026 11:54 AM
491	With a large family on a budget - moving from trash pickup from twice a week to once a week has been challenging.	5/2/2026 11:22 AM
492	Once a week trash pick is not good for me.	5/2/2026 11:21 AM
493	Just increasing recycling to once a week would make everything so much better. We end up having to trash our recyclables	5/2/2026 11:16 AM
494	I have to be home on collection days to make sure the collection is complete.	5/2/2026 11:15 AM
495	I would love to go back to twice a week garbage pickup. I'm willing to pay more whatever the cost is. It's hard to have trash sitting for 1 week especially in our case when you have cats with litter boxes that need to be cleaned and food being thrown out. We just experienced for the first time last week flies and maggots…so disgusting and definitely not something we want or need. I'm dreading the summer months when it's a lot warmer. Please bring back 2 days a week. Thank you!	5/2/2026 11:10 AM
496	We pay more now to get less service and then you ask us to pay more to get the service we had before the change! This is bullshit and the fact that the company was switched is bullshit! Y'all can kiss my ass	5/2/2026 11:09 AM
497	They leave trash can turn over or in the middle of ur driveway	5/2/2026 10:47 AM
498	Your company damaged my trash bin and I placed several communications in your app and not a single person responded. I need it replaced asap and this is ludicrous you want to charge more for basic services to be increased. I'll pay a few extra but perhaps pay your people more to offset those increases for normalcy.	5/2/2026 10:40 AM
499	No issues with the service other than the once a week pickup	5/2/2026 10:32 AM
500	Times of pick up vary. I like the bulk pick up. Small household so once every two weeks works for us. I hate having stinky garbage for a full week. I loved having Friday garbage pickup with the old service- Thursday pickup doesn't work quite as well. Most annoyed by empty garbage cans left part way in the street.	5/2/2026 10:29 AM
501	Having the trash only picked up once per week is unacceptable, and having to pay extra shouldn't be the negotiating factor. I feel we are paying more for a decreased service.	5/2/2026 10:28 AM
502	On multiple occasions this company has spilled trash on the road and left it. I had to go out and clean up a neighbors McDonald's and cigarettes from in front of my house because this company is like the business they are in…. Garbage.	5/2/2026 10:18 AM
503	When the Fall leaves fall, the will only pickup a limited number of bags. One has to hall the extra bags back, which are quite heavy for a senior, or leave them at the curb for two weeks.	5/2/2026 10:16 AM
504	Frontier is a straight downgrade from the previous service. They don't communicate when bulk pickup is. They don't communicate when they're coming. They change their pickup time randomly. They've missed trash cans on my street before. I have a bunch of bulk trash that I'm desperate for them to take, but since they don't communicate when bulk pickup is well at all, I have no idea when I'll actually come get it. The old service I could just leave it out and they would grab it and it was nice and convenient. The old service I had was twice a week, so I was able to use a smaller, easier to move trash can with a pedal on it, so I didn't have any troubles getting it open because I'm disabled and have limited use of my hands. Now, when the trash can gets too heavy, I have to get my neighbor to help me move it. Thank God my neighbors are awesome. Fuck the City of Schertz City Council for making me use this shitty service that is absolutely worthless. I am really curious how much the city council got paid by Frontier for moving us to their crappy service.	5/2/2026 10:07 AM
505	We had to pay for an extra trash bin since we have service only one day a week and it's absurd.	5/2/2026 10:06 AM

506	Our subdivision has separate days. Part of Greenshire has Tuesday pick up and part has Thursday. This seems inefficient and also allows for trash out 4 days every week (day before and trash day).	5/2/2026 9:58 AM
507	I'm drowning in garbage. The bins don't hold enough. Multiple trucks means pick up times are confusing. Multiple times, my recycling and bulk has been left. I call to ask why but never get an answer or call back. Our HOA is fining residents for trash not removed by Frontier.	5/2/2026 9:55 AM
508	With only picking up garbage once a week, the summer temperatures are setting in and starting to see maggots daily in our trash cans.	5/2/2026 9:47 AM
509	Would like information posted periodically in schertz magazine with how to instructions, bulk waste & schedules	5/2/2026 9:47 AM
510	Household trash should not have to wait one week to be picked up. We have consistently had a problem with maggots after going to weekly trash pick up the trash smell smells so we cannot put it in the garage as is recommend recommended by the city and our HOA.	5/2/2026 9:46 AM
511	need additional brush pickups especially in fall with leaves	5/2/2026 9:36 AM
512	I have no complaints with the new trash company	5/2/2026 9:30 AM
513	Our old twice a week pick up was so much better… Multiple times a week when I bring my trash came back in. They've spilled trash all over the street. A couple times they've not come at all to get the trash. Other times they come early. Honestly, it's a mess and once a week it's really frustrating for a household with a large family.	5/2/2026 9:26 AM
514	Did not like paying twice the fee and then receiving less than Haif the service . I'am 85 years old and the trash can get so heavy I can hardly get it to the street. A huge step backwards for Schertz!!!! Bob Dietz a life long resident	5/2/2026 9:21 AM
515	I have additional trash cans that will work with Frontier's arm, but they refuse to pick them up.	5/2/2026 9:20 AM
516	We were paying for twice a week trash service and once a week recycle for less then we pay now. We were able to provide our own extra trash bins for no extra charge. We need to go back to that.	5/2/2026 9:12 AM
517	I appreciate the biweekly bulk trash pickup.	5/2/2026 9:09 AM
518	N/A	5/2/2026 8:56 AM
519	Twice a week trash collection only during the summer would be good, the increase rate should be less than 38%	5/2/2026 8:45 AM
520	Really miss twice weekly pick up in summer. Trash stinks in garage. Cans are huge & take up too much room.	5/2/2026 8:37 AM
521	New service feels like we get less for more and have more rules that seem to be made up as we go.	5/2/2026 8:34 AM
522	I don't like that they won't take bags that are clearly full of trash and placed right next to the trash bin, why not grab it instead of leaving at the curb?	5/2/2026 8:26 AM
523	Please go back to the old carrier or once a week recycle	5/2/2026 8:25 AM
524	The doesn't recognize my address	5/2/2026 8:24 AM
525	I really liked when you could set extra trash bags out and not have to get a second container and they would pick up from the street vs just in the bin. We need once a week recycle pick up and bulk if we could.	5/2/2026 8:22 AM
526	Thank you for the survey.	5/2/2026 8:11 AM
527	They are lazy. They don't get out of the truck. They don't pick up anything that is outside the trash can even if it's additional trash, lawn bags, or another trash can. They have missed our trash multiple times. Poor service, piece of shit for the money we pay. Yall did a horrible job switching companies.	5/2/2026 7:55 AM
528	For our household, twice a week pickup would be nice only because our trash has to be stored in the garage and can get stinky in the hot summers. But I prefer to save $ over a stinky garage.	5/2/2026 7:48 AM

529	Recycling should be weekly to encourage more people to recycle.	5/2/2026 7:46 AM
530	These questions are based on the presumption of keeping an already crappy service. Many hate the change to carts in general (Schertz zoned small resident lots don't have the space) that's why everyone loved the twice a week Republic service. Additionally neighbor (early retirement widower) finds moving the cans difficult. Recycling is just another charge which the residents are doing the trash services job for them (separating). The question about missed pickups listed the reason "If your items were not picked up as a result of not following the guidelines", but what about the ones that DID follow the guidelines? I've talked to friends in other communities in and around San Antonio (different municipalities and HOAs) and everyone recently changed to Frontier Waste and you can't help but wonder how they won so many bids? Well after two missed bulk pickup, it's clear when they short the customer on the offered/contracted services it's easy to underbid the competitors (there's absolutely no checks and balances - this survey is a good start though). The first incident they came back same day to pickup what was missed (bulk pickup). The second I had 9 bags of lawn clippings and leaves and they only took 5. They said I was over their 5 bag limit which was nowhere near the 3cubic ft limit. Mathematically, I should have been authorized 14 40-gal bags based size/capacity that was used. Frontiers customer service was horrible (hid behind "their contract was with the city" and not with me). It took me a trip to speak at city meeting to resolve and fortunately there happen to be a meeting within the week so my excess only had to sit on the cities curb/street a week (city was great with helping resolve but should have been an issue from the start). Former provider, Republic services, simply took your trash with no hassle and kept our community clean with excellent bulk pickup and spring/fall drop off! Now switching to even a higher cost 2wk Frontier Waste service would be asinine (increasing the cost of a poor service provider) when you could have just went with the more reputable and proven reliable service provider's original bid/cost (Republic services), especially if the upgraded service amount surpasses the better companies original bid. The so called App is a joke (you can't track your pickups that was tougted & why this was ever a priority selling point is beyond me - just want the trash picked up while I'm at work). Maybe a better option of the App would be for the customer to recall/report missed service/issues with tracking by the city and with customer verification. Another reason not to increase any cost/services with Frontier Waste is reportedly other municipalities received better rates (Universal City).	5/2/2026 7:31 AM
531	Twice a week during hot months and weekly recycling. Having multiple recycle bins takes up too much space.	5/2/2026 7:30 AM
532	Twice weekly pickup preferred especially in the hot summer months to prevent rodents and roaches.	5/2/2026 7:25 AM
533	It costs more for fewer pouch up days and more restrictions. Politicians are wasting our tax dollars. Return to the previous contract and lower price. And everyone will have to buy their own trash cans again.	5/2/2026 7:22 AM
534	Wish there was a smaller recycling bin. We opted out of the large recycle but now just throw everything away.	5/2/2026 6:57 AM
535	I would like recycle twice a week. New trash service just seems impersonal.	5/2/2026 6:27 AM
536	Changing to once a week pick up allows time for trash to rot especially during the summer time. I have to pay an additional $9 or so to have an extra can as well. It's disappointing that we could have just one can taking up less space, pay less than it costs for an additional can, and not have rotting food if we were on a twice a week pick up cycle like before. This new Schertz policy really punishes those of us who choose to raise our larger families here.	5/2/2026 2:59 AM
537	Please add one more pick up during the hot months. Once a week is not often enough to prevent bugs in the cans.	5/2/2026 2:50 AM
538	Would definitely like twice a week pickup due to maggots in trash can. When full, trash cans are heavy	5/2/2026 2:42 AM
539	Definitely need recycling pickup once a week.	5/2/2026 1:09 AM
540	The garbage cans have been missed a handful of times because neighbors park on the sides of our house. The garbage cans we've put closer to the street and were missed, we had to chase down the workers	5/2/2026 12:50 AM
541	It's just super frustrating to drag stuff out for bulk pick up only to have to drag it back to the house because they don't pick it up!	5/2/2026 12:40 AM

542	We used to get trash 2x/week but I think one is fine since a large bin is provided	5/2/2026 12:22 AM
543	I wish we had a regular same time of the day schedule.	5/2/2026 12:16 AM
544	Need twice a week trash service due to the increased flies around my home. Moving the trash more often limits the flies.	5/2/2026 12:11 AM
545	Several times some of my leaf bags were not picked up.	5/1/2026 11:57 PM
546	I liked the way it used to be. It was much better. Even if it went up a little bit. I hate the huge trash bins. I'm older and can't handle them!	5/1/2026 11:39 PM
547	It’s ridiculous to pay MORE for a service that comes ONCE a week. We should be getting at LEAST TWICE a week for the amount we are paying now. This is unacceptable.	5/1/2026 11:33 PM
548	Bring back the convenience of trash, pick up twice a week and recycle pick up once weekly. There’s no reason why our bins are overflowed when we pay enough city fees and taxes. Cut the people of the city a break !	5/1/2026 11:19 PM
549	There are more rules and less recycle pick up for a higher price, seems off.	5/1/2026 10:52 PM
550	The previous company was awesome. I could put my trash out and it got picked up. Sounds simple enough but with this new company, we can’t do that. My bulky trash can stay outside my home because I don’t have room in my garage and it’s an inconvenience and drag them to the backyard as I am disabled as a result. I keep my trash bags in my garage that take up my walking space and put them in the can the night before trash pick up so that maggots don’t build up inside my trash cans like they did before.	5/1/2026 10:52 PM
551	I'm never sure on what is available for bulk pickup and how often it is done. Quite honestly I miss the twice a year service we used to do off Pecan St.	5/1/2026 10:50 PM
552	Tired off all the black grease that is left on the bins, difficult to wash off hands. Very messy	5/1/2026 10:31 PM
553	I miss the people and hate this machine truck. Also people bring customer service and it doesn’t feel so cold and mechanic	5/1/2026 10:22 PM
554	Smaller trash containers. Current ones are to big and heavy to move	5/1/2026 10:18 PM
555	Definitely liked the previous provider better; once a wk recycling in my opinion is necessary- biweekly just makes people not want to recycle anymore once the bin is full	5/1/2026 10:16 PM
556	We need more recycling days and people who are understanding.	5/1/2026 10:15 PM
557	I hate the once a week. And recycle every other	5/1/2026 10:05 PM
558	We need spring and fall pickup back.	5/1/2026 9:58 PM
559	My only complaint is I wish trash collection was twice a week.	5/1/2026 9:55 PM
560	The people at Frontier are great. Their pickup and promptness are fantastic. However, I don't like that they will only pickup six 50 gallon or ten 30 gallon bags of yard waste. Our neighborhood is entirely oak trees. Do you have any idea how many bags of leaves we routinely have in the fall? It's insane. I also have no idea what to do with large bulk items like mattresses.	5/1/2026 9:50 PM
561	I attempted using the App but usually its not up to date.	5/1/2026 9:47 PM
562	When we had republic, we had trash twice weekly and were able to set out bulk and it would be taken every single time. We are consistently filling our can with a 4 person household and are only able to do bulk once every other week. We mow our lawn, so we have yard trimmings, that takes up space and we have to save smelly grass because “it’s not bulk week”. It’s absolutely infuriating not to mention frontier drives so fast through our neighborhood. Bring back Republic services.	5/1/2026 9:43 PM
563	Bins are sometimes not fully equipped. Bins are knocked over when put back down.	5/1/2026 9:38 PM
564	Trashcan is too big to hide, weekly only service allows the accumulated trash to stink and produce maggots, especially in warm and hot weather that we usually have	5/1/2026 9:33 PM
565	I love the every other week bulk pick up! We were never one to have twice weekly trash pick up so that isn’t an issue. There are weeks I wish we had twice weekly, but it hasn’t been too	5/1/2026 9:30 PM

	much of an issue.	
566	There have been a hand full of times where my cans have not been completely emptied or there was a mess left by the driver.	5/1/2026 9:13 PM
567	I quit putting bulk lawn bags out they haven't been very good on picking them up I just fill the regular trash with lawn/leaves	5/1/2026 9:13 PM
568	I miss the personal touch of the old company! Also, why should we have to pay for an additional recycle pick up with this new contractor, it was included before.	5/1/2026 9:09 PM
569	I wish we did a composting bin too	5/1/2026 8:57 PM
570	Missed pick up said I didn't put out by7:30, but actually neighbors car blocked the truck. Cans always out the night before pick up	5/1/2026 8:54 PM
571	I heard all the complaints on social media when Selma went to Frontier Solutions. I have not had a single issue with Frontier. They are doing a fantastic job.	5/1/2026 8:53 PM
572	I think we should have 2 pickups per week in the summer otherwise maggots grow & cans stink	5/1/2026 8:50 PM
573	This service is no good; the previous provider, Republic, was much better—both in terms of scheduling and the care taken with the trash bins. Frontier leaves the bins right in the middle of the street. I would rather pay more. In the summer, it is disgusting to see maggots crawling out of the trash bins on the street. Please do something about this; it is absolutely repulsive.	5/1/2026 8:46 PM
574	Why isnt tard waste separate from recyclable items	5/1/2026 8:37 PM
575	They need to quit leaving all the trash cans almost in the middle of the street after they empty them into the truck.	5/1/2026 8:29 PM
576	Lower the price.	5/1/2026 8:27 PM
577	I miss the twice annual clean ups	5/1/2026 8:25 PM
578	My trash/recycling pick up has been missed several times. And when I called to inquire about it, the rep just tells me that the driver said there were vehicles in the way. When reviewing my cameras, the "vehicles that were in the way" are the same vehicles parked in the same spots on other days that trash/recycling has been picked up. They do not offer any resolution and just act like I'm out of luck.	5/1/2026 8:25 PM
579	I would prefer to go back to the original pickup schedule for trash and recycling	5/1/2026 8:21 PM
580	Please reinstate once-a-week recycling pick-up.	5/1/2026 8:17 PM
581	Just really wish we had 2 times a week like before and brought back spring cleaning it was such a big help	5/1/2026 8:16 PM
582	Twice a week pickup during the summer could be useful for many. I was unaware of the bulk/hazardous pickup until very recently.	5/1/2026 8:13 PM
583	Over capacity poor customer service . Summer twice a week pick up would be helpful. I've lived in multiple states and every subdivision I've lived in it is normal to get trash pickup twice a week. Recycling should be weekly and no limits on bulk pickup. Honestly this is the worst trash service I've ever experienced in my entire life. And have called to complain multiple times	5/1/2026 8:03 PM
584	Bring back 2 twice a Week trash. Especially for summer. Bulk pick up should be every week.	5/1/2026 7:55 PM
585	Bulk pick up is intermittent. Just last week, I had to chase the bulk truck down to get the item in their truck.	5/1/2026 7:53 PM
586	I have a full trash bin every week and it's stressful to know everything has to fit in that bin. I wish we could have bulk pickup every week. I also really miss the Spring/Fall trash dump	5/1/2026 7:53 PM
587	Don't like the once a week service! Not wise	5/1/2026 7:42 PM
588	I hate that an empty cardboard box that weights less than 5 lb but is too large for the can is considered bulk and Fronteir will not pick it up next to the can. It's ridiculous. My carts are also almost always thrown on the ground after pick up.	5/1/2026 7:41 PM

589	The previous company used to take bags of leaves that were left on the side of my trashcan and this company won't do that.	5/1/2026 7:40 PM
590	Biweekly trash pickup and weekly recycling would be ideal	5/1/2026 7:32 PM
591	1 per week pickups are not enough for large families.	5/1/2026 7:24 PM
592	These cans are entirely too big and bulky for the garage. Some of us use our garage for vehicles as intended . These cans are not HOA or people friendly.	5/1/2026 7:20 PM
593	Not a fan. Since the switch and less trash pick up I've had a major fly problem and maggots in my yard.	5/1/2026 7:20 PM
594	Provides options to have out of cycle buck pick ups. Was told they would pick up an extra bag on a non bulk week by customer service but then they saw it and never picked it up.	5/1/2026 7:18 PM
595	It's not fair that we only get one trash can. Also when it's too full, trash isn't taken. What am I supposed to do with the trash? I used to just put it next to my trash cans on the curb and now you don't even take the trash in the can if there's extra on the curb.	5/1/2026 7:16 PM
596	The city was dumb in taking this contract without notification. Only thing received was a postcard about dates of service which were confusing. Plus our cart is constantly left in street or blocking the driveway. ???? Don't understand how that can happen in a lift & dump truck. Area size for bulk/brush pickup is RIDICULOUS. And NO twice a yr cleanup??? And now an additional $10 per month for 1 more trash & 1 more bulk pick up per week. We live on a budget as old people. Where is our discount???	5/1/2026 7:15 PM
597	Messy pick up	5/1/2026 7:05 PM
598	Since there is no fall/spring cleanup, the neighborhoods are looking trashy.	5/1/2026 6:50 PM
599	We are perfectly ok with once a week trash pick up. Except for the summer. Twice a week would be preferable due to the heat & humidity in the area.	5/1/2026 6:45 PM
600	Frontier uses 1 driver per truck. I know they are trying to save money. About half the time, recycle pickup is done early morning, but regular trash pickup is whenever, usually in the afternoon, near school dropoff time. A little dangerous for those getting off buses. Personally I am not impressed with their service. WM was much better. I don't feel that we should pay for extra pickup. Never had that problem with WM.	5/1/2026 6:45 PM
601	Size of containers too bulk.	5/1/2026 6:44 PM
602	This service is very expensive for once a week pickup my bill went from 80 to 130? This is unacceptable and they do not even offer bulk pick up	5/1/2026 6:41 PM
603	I have bulk waste and no clue how to get rid of it	5/1/2026 6:39 PM
604	Wish they would pick up additional cardboard boxes when your recycling bin is full.	5/1/2026 6:27 PM
605	I would prefer twice weekly trash pick up and once weekly recycling pickup	5/1/2026 6:26 PM
606	Would be nice if we were told how the bulk pick up worked. I have put bags of leaves out before and not picked up. Pick up twice a week would be great as well.	5/1/2026 6:23 PM
607	Recycling is the main issue. Once every two weeks doesn't work. I'm usually 150% over capacity even when crushing and maxing out available space. My neighborhood never had twice a week pickup.	5/1/2026 6:20 PM
608	I miss the smaller cans, they were easier to handle. Many of our neighbors are breaking HOA rules because they cannot get the big cans into their garage or do not have a place to store them. I had to modify my garbage corral to fit the larger cans as well. I also missed the crews from the previous garbage company because they waved and smiled at us and were always helpful and kind and happy to be at their job. Now we just see a driver and a machine, cans are left open in the rain, there's been confusion as to what days you put out Recycling. Cans have to be spread 3 foot apart along the curb, so parking spots are lost. And why do we not have green waste?	5/1/2026 6:20 PM
609	Several neighbors have every week over flowing with the large families in our neighborhood	5/1/2026 6:19 PM
610	We should get the service we had and not have to pay more. Right now we are paying more for less. It's time to put citizens ahead of pockets	5/1/2026 6:18 PM

611	We had trash service two times a week which kept flies away. We had a bin for lawn clippings and leaves now we have to bag them. We live in an area that we have an abundance of yard clippings and we are older so it’s really hard for us to bag them.	5/1/2026 6:16 PM
612	We have had amazing service from Frontier. We've used the bulk pickup, and they are excellent at picking up all items as long as we follow instructions that they have provided.	5/1/2026 6:11 PM
613	N/A	5/1/2026 6:04 PM
614	The trash cans are terrible and with once a week pick up I’m constantly sweeping out maggots out of my garage it’s disgusting.	5/1/2026 6:02 PM
615	We need twice collection in the summer. I have had more maggots since this change and its not even summer because the bags rot in the heat. Its disgusting. I never had them with twice a week services.	5/1/2026 6:00 PM
616	Ideal it would go back to how it was before the switch. But at least one pick up per week of each, trash, bulk amd recycle for the same price as now should not be too much to ask.	5/1/2026 5:59 PM
617	Wish we had an option for I person household to have smaller trash can I stop recycling due to huge bins	5/1/2026 5:54 PM
618	So sad about this change. We LOVED the previous trash service. It’s like the human element is completely gone. Every time we have an issue now, it’s like jumping through hoops to get anything resolved. I would love more than anything to see us go back to the previous provider.	5/1/2026 5:54 PM
619	We have scheduled hazardous waste pickup three times and every time no one has come by and there is no number to call to find out more details. Just expecting me to leave hazardous materials in front of my house in the hot texas heat all day and night because no one showed up is unacceptable.	5/1/2026 5:50 PM
620	I prepared Republic. They were helpful, friendly, personable. I don’t like these extra large bins plus I have to get help to curb & back again. Could put out bags of leaves no matter the number, small bundles of limbs. Frontier is awful, not personable. Plus they were to save money but they don’t. Paying too much for inadequate service. Bring back Republic.	5/1/2026 5:38 PM
621	Why would I pay more for a service which I used to have. I hope the last mayor was voted out because of this	5/1/2026 5:37 PM
622	For worse service why are we paying more? Waste Management was so much better. We actually had a relationship with the crew on our route.	5/1/2026 5:37 PM
623	Sometimes leave trash in cans or leave a mess or cans in middle of road	5/1/2026 5:36 PM
624	Needs to be twice a week as a family of 5 with a newborn trash piles up quickly	5/1/2026 5:35 PM
625	In subdivisions w trees I have 20+bags I have store waiting for my bulk day. It’s horrible and messy. I would prefer to be able to put it out w my trash weekly	5/1/2026 5:34 PM
626	Why are we going to pay an additional 10 dollars now? We had this service with a better company.	5/1/2026 5:34 PM
627	The ability to have bulk pickup on scheduled recycle days is very helpful.	5/1/2026 5:34 PM
628	Who handles Street Sweeping?	5/1/2026 5:31 PM
629	Prefer previous service	5/1/2026 5:29 PM
630	Love the bulk pick up!	5/1/2026 5:29 PM
631	The recycle truck needs to start accepting broken down cardboard next to the recycle bin.	5/1/2026 5:28 PM
632	Definitely prefer how our services were with republic and Bexar Waste	5/1/2026 5:23 PM
633	Many services and options are not communicated. I have had a missed pickup and was told just to wait until next week. Property Taxes for Schertz are VERY high. I’d like to see a better use of resources without looking for tax increases. 2 questions in the survey could of been written better or better answer options. For example the how was your missed service resolved, “within a week” or “it wasn’t.” Personally, I was told to wait to next pick up with didn’t necessarily fit within the survey questions.	5/1/2026 5:23 PM

634	I hope you get more than 600 responses and even if you don't, that you allow the few to speak for the many.	5/1/2026 5:16 PM
635	Seems to me if I have to follow rules about where the place is trash cans how far to place them apart etc the least I can do is put them back in the same place and not leave them half out in the streets or blocking my driveway	5/1/2026 5:12 PM
636	Once a week is not enough. Trash can is filled with maggots which I have never experienced in my lifetime. Flies are horrible. I have to keep the trash can outside and at night we here critters trying to open the can.	5/1/2026 5:11 PM
637	A shredding services once every 3 months would be great.	5/1/2026 5:10 PM
638	Very disappointed in the roll out and communication. The mailers & magazine were incredibly difficult to read and not inclusive. My grandmother is in her late 80s… the font was way too small on the mailers (it appeared not meeting ADA standards for font size or font type). Communication also just directed people to QR codes and websites, which not all people have smart phones or access to the internet. For someone who has lived in the community for multiple decades, I've seen projects and programs rolled out much smoother. Also, I'm shocked to learn in this survey that there is accommodation options for elderly and disabled? What communication efforts were made to notify this part of your community? I haven't seen anything in the Schertz magazine, mailers, or site. Additionally, my grandmother and mom both regularly attend the Schertz and Cibolo Senior Centers - there hasn't been any visitors explaining these special services or vision impaired (large print font or trail) handouts given. The trash cans are quite heavy for them and many of them are very lucky to be part of a friendly community that their neighbors help them as much as possible carry their trashcans to/from the curb.	5/1/2026 5:07 PM
639	We love our services! The 2x a week would be beneficial in the hot summer months, but overall the 1x a week works perfect for our family!	5/1/2026 5:03 PM
640	The large cans are difficult move down a sloping driveway when full	5/1/2026 5:02 PM
641	Hauling bulk to the curb only to bring it back up and store it again is not a good feeling	5/1/2026 4:58 PM
642	Frontier missed a bulk pickup. I called and they came back but only took a portion of the bulk pickup but had marked it as complete. They had to come back and complete it. I had already received a nasty gram f in my HOA..	5/1/2026 4:48 PM
643	I wasnt aware of the hazardous waste pickup. City and vendor have done a poor job keeping residents informed. I miss the trash collection point in Marion. Vendor removed PERSONALLY owned cans when the green cans were distributed even though I secured a bold sign that they weren't to be removed. I went down from 3 trash cans to 1. The previous vendor emptied them without issue. I run a home business and rely on the extra volume. New vendor STOLE my personally owned cans. If they didn't want to empty them, they should have left them alone, not stolen them.	5/1/2026 4:47 PM
644	Consistently missed bulk pickups. Always have to call to get it resolved within a day.	5/1/2026 4:41 PM
645	One pickup is just too little, it was much better when it was cheaper and unlimited pickup twice a week. The change was my first complaint living in Schertz	5/1/2026 4:38 PM
646	I don't like how they do not pickup any additional bags on the side of the can if my trash is full even if it is only one or two additional bags. They also do not pickup anything if it falls out of the trash can when they are dumping it into their truck. It just gets left in the street.	5/1/2026 4:30 PM
647	Bulk grass cuttings and limb pickup weekly in spring and summer would be appreciated. Our HOA fines us for keeping clipping bags in view of the street. Unreasonable to only mow according to our recycling schedule.	5/1/2026 4:29 PM
648	I love the bulk pickup!	5/1/2026 4:25 PM
649	I am pretty pleased the the service of the company (word of mouth was invalid). My only concern was the amount of trash and recycling coming per week. I have a 2 person household so we do fill our trash up 100% and over that for recycling (so believe we need more times in the month/week). I dont think more cans is the answer (just clutters our homes and sidewalks). Im actually more upset due to having trash sit outside each week, which has increased a need for pest control (between bugs and rats). It's also highly inconvenient if something comes up	5/1/2026 4:24 PM

	(say vacation or anything else) and you miss your one day only for trash because then you are out of room and stuck with it for a whole week more.	
650	They are friendly, prompt, and reliable. I love the large trash and recycling cans	5/1/2026 4:23 PM
651	If my lid is not closed they will not take it if a car is parked in front after I leave (public road) they will not get out and service my can. Also they are working before 5 am	5/1/2026 4:18 PM
652	Need to have clear instructions on when and how excess/bulk trash is able to be collected.	5/1/2026 4:17 PM
653	The cans are TOO big! Cannot get 2 cars in the garage because I have to store the cans. I could build a fence but my neighbors would be looking into the cans from their front door...and I am not going to do that to them. I am tired of seeing everyone store the cans outside on the side of the house, its against our HOA rules and it looks "trashy". Thats my only complaint.	5/1/2026 4:06 PM
654	You can’t please everyone!	5/1/2026 4:06 PM
655	The having to figure out which a/b week you are all the time sucks.	5/1/2026 4:05 PM
656	Really miss having bulk pickups	5/1/2026 4:02 PM
657	I spent 3-4 weeks trying to find a solution to the pick up. I’m at the end of the road and there is a large oak tree that overhangs the area. The best solution they had was to have me take my trash one one house down the road.	5/1/2026 4:02 PM
658	2 trash cans would be beneficial for larger families,	5/1/2026 3:58 PM
659	It's not your company's fault but that of the home owner. When they miss the baulk pick up, to often trash lats beside the curb for two weeks.	5/1/2026 3:57 PM
660	I would like the 2 times a week pick up. I believe once a eeek is creating overflow of trash and rodent and wildlife trash activity as a result. Brush bulk pickup is confusing to some. Items sit at the curb on off weeks, not picked up till the following “correct” week, creating eyesore and a “rundown” neighborhood asthetic.	5/1/2026 3:54 PM
661	Not sure why people don’t like the services, other than they don’t like change. Love having the ability to have bulk picked up every 2 weeks. Feel like they have bent over backwards to serve us customers.	5/1/2026 3:54 PM
662	Especially during the hot summer, you really need to reinstate the twice weekly pick-ups we used to have. We are willing to pay more for it, as well as going back to weekly recycling and overflow trash pickup.	5/1/2026 3:48 PM
663	recylcing weekly would be nice or at least trash twice a week	5/1/2026 3:46 PM
664	Need at least twice a week trash pickup. Smell is worse and tend to have more maggots.	5/1/2026 3:46 PM
665	Some confusion and miscommunication on the bulk pick-up of lawn/leaf bags. City says three (3) cubic yards, Frontier customer service says five (5) bags. Reality = guys picked up what I put out (9 bags). Important during the fall for leaf clean-up.	5/1/2026 3:43 PM
666	Completely happy with service	5/1/2026 3:41 PM
667	Would love to be able to drop off bulk items like before at specific times	5/1/2026 3:38 PM
668	it’s been a great company.	5/1/2026 3:31 PM
669	Please bring regular trash pick up twice a week, with Texas heat wave weather my trash cans become very smelly,and full of fly worms.	5/1/2026 3:30 PM
670	The bulk pick up schedule is not easily found. Not fond of the big cans but understand with going to 1 day a week. Miss the semiannual community clean up. But we have to get used to bulk pick up schedule. Haven’t used it yet. The guys are nice, they moved cans so I could get around the truck the other day when leaving for work.	5/1/2026 3:27 PM
671	We need weekly recycling pick up. Our previous waste collection company offered much better service and were super friendly and accommodating. We need to be able to put out more brush/leaf bags than are currently allowed. Many neighbors are dealing with keeping large quantities of bags full of yard debris in their backyard because we can’t get them picked up!	5/1/2026 3:22 PM
672	I live on a cul-de-sac that has an island. Sometimes trash truck will not come through. They say it is too narrow. Or if somebody leaves a car out in front they don't even enter the cul-de-	5/1/2026 3:22 PM

	sac.	
673	Upsetting the won’t take additional bags outside of the can	5/1/2026 3:18 PM
674	I love the bulk pick up being every other week.	5/1/2026 3:08 PM
675	Didn't like the idea at first, but it's fine the way it is.	5/1/2026 3:07 PM
676	Recycled items at least a cans worth had to go into trash bulk pick up Also the FLIES that the trash attracts during our hot months is horrible. Garage stinks flies everywhere	5/1/2026 3:06 PM
677	I would really like to have the biannual community clean up again. It gives me a chance to get rud of large items	5/1/2026 3:03 PM
678	I was very upset with how the city went about changing our trash service. Our flies and pest are up, the smells are offensive. having to PAY for their bins is ridiculous. The bins are heavy and dangerous for our disabled and elderly citizens. Even me, a healthy person with small kids struggle with it. Over all the service is fine. It's not the same level of care the last company gave us but they fulfill their contract adequately. You, the city, should give us our old service back at the same or similar price as it was before. You made a choice without notifying the community and expecting us to pay for your lack of forethought is shameful. You didnt consider your citizens. Shame on you.	5/1/2026 3:03 PM
679	I miss the spring and fall waste drop off organized by the city of Schertz. Now I have to call and set up hazardous waste collection. It's time consuming, and they ask so many questions.	5/1/2026 2:59 PM
680	We have to walk our garbage bins to the neighbors house every week because the garbage truck won’t collect our garbage because of the neighbors tree. The recycling truck figured out how to collect our bin, drive a bit, dump it, then reverse and set it down. I don’t understand why the garbage truck can’t do the same.	5/1/2026 2:58 PM
681	This service is terrible. City staff made the wrong recommendation to the Council and then continued to double down on it as the year went along. Stop trying to provide services like San Antonio or New Braunfels and provide the services Schertz wants. The Deputy and Asst City Managers got this one WRONG! And if you are missing the constant feedback then you have your head in the sand.	5/1/2026 2:57 PM
682	Bins are too freaking large.	5/1/2026 2:52 PM
683	The garbage cans are huge, storage is a but much.	5/1/2026 2:51 PM
684	I always forget when recycle/bulk days are. We're always looking up the schedule checking if we're A or B week and I can't sometimes remember if i had taken out the recycle the week before. its very annoying and confusing that we have to be doing that. With Republic company it was 2 day a week and they'd pick up recycling every Thursday once a week that wasn't hard to remember and if we needed bulk picked up we just scheduled it. My neighbors also forgets recycle day so we sometimes put both cans out just so we wont miss the truck again and dragging them back and forth is getting ridiculous. They are heavy and I've have fallen twice just getting them to the street. The trash bag were easier because we didn't make them heavy to carry neither was the small recycling bin we used. It was a lot simpler and stress free with Republic company. They also help me and neighbors if they saw us struggling with trash bags or cans. The frontier employees driver will sit, wait in the truck and just look at us dragging the big heavy trash cans. I had to help my 78 yr old neighbor pull his can to to my house because he forgets it's trash day. At least with Republic if he would miss a trash day he knew there would be another pick up at the end of the week. Frontier has no courtesy for older ppl and they dont know how and who to contact for help. We have to worry more about our elders more then ever with trash can issues. I would pay more for Republic to come back. not frontier they have to many demands and rules. Republic might have some rule but nothing close to what frontier demands. I pay them to take my trash/recycling not to add more stress to my life. Never had to stress over trash issues and now im spending more for less. I have to buy more storage bags then I ever did before to freeze trash so my can won't smell and im losing storage space in my freezer for trash. My frontier app don't work so I need to look up web site which takes longer to figure out recycle days. I missed recycle pick ups because I couldn't remember what week it was. These A & B weeks don't work for me or my neighbors so annoying and very stressful. Go back to Republic or give us back twice a week trash and once a week recycle. It should've never changed company's to begin with.	5/1/2026 2:51 PM
685	They throw the trash cans and damage them, they leave them in the middle of the street or	5/1/2026 2:51 PM

	blocking driveways. Some days they are still half full and not properly emptied. The previous service was much better than frontier. Residents didn't even get a say so. City council members are out of touch and don't vote in the best interest of the residents. We are selling our home to get out of Schertz.	
686	Overall the service has been good. I know some in my neighborhood have been peeved when not all of their bulk pickup is loaded even though they have followed the amount to put out. So the absence of the spring and fall cleanup has been a bit of a headache.	5/1/2026 2:50 PM
687	I don't know when bulk or hazardous waste pick up is? I wish we still had city clean up weekends.	5/1/2026 2:48 PM
688	I have chosen to get my cans cleaned once a month, which is not a fun expense but has made it so I don't have many of the problems with smells and maggots that neighbors report.	5/1/2026 2:45 PM
689	Too picky regarding recycle, (cannot bag items) so I don't participate. I will make some money myself to offset their fees.	5/1/2026 2:44 PM
690	Need spring and fall clean up back. You can not trim all of your trees at once and place on the curb.	5/1/2026 2:43 PM
691	The cans are too large to store in the garage and get sticky no matter what you do. They are to heavy to roll over the grass.	5/1/2026 2:42 PM
692	Miss having the overflow trash bag picked up from the ground next to the trashcan	5/1/2026 2:42 PM
693	With the new contract larger containers trash once a week and recycling biweekly is fine for our family of two. When we could only use smaller containers we needed trash pick up twice a week as we did not put out recycling then.	5/1/2026 2:38 PM
694	None	5/1/2026 2:37 PM
695	They pick up sooner but we had to pay for extra bins because of the every other week recycling.	5/1/2026 2:36 PM
696	Twice a week eliminates bugs and smell accumulation in the trash bins and we're always at capacity or over with once a week.	5/1/2026 2:35 PM
697	No issues. Very pleased with our services.	5/1/2026 2:35 PM
698	Carts are too big, can't fit in garage. Prefer to go back to using smaller cans	5/1/2026 2:31 PM
699	It's hard to keep track of what week includes recycling. The app doesn't give you notifications if you don't open it every so often.	5/1/2026 2:31 PM
700	Having trash pick up only one time a week is hard. The cat trashcan smell if you put trash in there that has food. So that means you have to keep food in your refrigerator until trash day. There's not always space for that. The way it used to be with the old trash company was excellent. They were very kind and helpful. Many times they put my trashcan up by my garage door instead of leaving it on the street. Trash cans are way too big, I'm not a big person and sometimes it's kind of heavy to maneuver it to the street	5/1/2026 2:25 PM
701	I misunderstood missed pickups. I was late in leaving my carts out.	5/1/2026 2:25 PM
702	I'm fine with everything except I just need weekly recycling services again.	5/1/2026 2:22 PM
703	The transition was hard but it's fine now. Just wish recycle was every week. We end up putting recycle in trash bc there's not enough space	5/1/2026 2:18 PM
704	two weeks is a long time to hang onto items that won't fit into the trash bin. need to be able to sit out bulk weekly.	5/1/2026 2:18 PM
705	The bulk pickup schedule and criteria is not conducive for the number of trees in our neighborhood. We've had to hire out for help bc we cannot possibly in a timely manner dispose of branches/leaves/trimmings	5/1/2026 2:17 PM
706	In my opinion the City of Schertz has always done a great job of providing information related to this transition. From there, it is the responsibility of the residents to read things we are provided with from the City and/or seek out information if we have questions.	5/1/2026 2:17 PM
707	Their app says my address does not exist. So app is useless to me.	5/1/2026 2:15 PM

708	Would like to see the return of pay as needed brush chipping. Reducing tree limb and shrub trimmings to a small, wrapped bundle is not practical. Also trash day help for elderly is spotty.	5/1/2026 2:11 PM
709	Trash bins are too big.	5/1/2026 2:08 PM
710	I'm happy with our new service	5/1/2026 2:04 PM
711	My carts keep getting left in the middle of the street. Literally the middle of the street. There is no attempt to put them back by the curb. It’s like wherever the truck is, they drop the carts without pushing the arm back out to get them remotely close to the curb This happens every week.	5/1/2026 1:59 PM
712	Need bulk drop off like we had prior	5/1/2026 1:53 PM
713	I'm disabled and have very little trash. The trashcan is way to big and heavy for me to move.	5/1/2026 1:53 PM
714	I would prefer the same schedule we used to have. 2 day a week pick up and 1 day a week recycling.	5/1/2026 1:52 PM
715	Was skeptical at first but the regular trash is adequate. You need to offer once a week recycle tho.	5/1/2026 1:50 PM
716	Why should we have to pay even more for what we had previously? For us to receive the same type of service we were receiving prior to the change to Frontier why wasn't the community given the option to pick the trash provider?	5/1/2026 1:48 PM
717	I now have too many flies around my garbage can area	5/1/2026 1:43 PM
718	Frontier is not very helpful, they are expensive for the service provided. The trucks are very tall and impact the trees kept at city specific height requirements. They don’t pick up hazardous stuff batteries, paint, tires etc like Republic did for 2x yearly drop off.	5/1/2026 1:39 PM
719	Recycling needs to be increased. Especially alive the holidays, i had cardboard attacked for months in my garage. Ridiculous	5/1/2026 1:38 PM
720	We are satisfied with the service and especially like the recycling cart instead of the small blue bins.	5/1/2026 1:37 PM
721	I really appreciate the full sized recycling bin. I was worried that I wouldn't be able to keep track what weeks to set it out but it works out that when our bin is full, it's time to put it out, if it's not full it's not time to put it out.	5/1/2026 1:30 PM
722	Raised the cost with less pickups.	5/1/2026 1:28 PM
723	I use the dumpster at my church more often now.	5/1/2026 1:27 PM
724	Fewer trash pick up results in more flies. Less pick ups paying as much as before with less collections.	5/1/2026 1:25 PM
725	Either we need weekly pick up or our recycle cans need to be bigger to accomadate	5/1/2026 1:24 PM
726	want restrictions lifted on what to put in cans. Previous company was wonderful. They would take just about anything. Didn't have to put everything in a trash can. Could just sit a bag out. Miss them so much.	5/1/2026 1:23 PM
727	Would like spring/fall clean ups back	5/1/2026 1:22 PM
728	Clearer guidelines on bulk trash pickup and quantities. Had bagged leaves outside picked up all but 2 had to pay a separate company to come get the last two bags. I live in a culdesac sometimes difficult to provide the spacing for the trash cans and bulk trash pickup on the same day.	5/1/2026 1:17 PM
729	I really dislike how this operation is running. We need to go back to the system we had in place. I could care less about the trash cans provided. I hate that we arent allowed to put out bags of leaves until bulk pick up. So they have to sit there. We definitely are not allowed to blow them in the street. I would rather keep Spring and Fall clean up like we had. the rates we pay are absolutely ridiculous!	5/1/2026 1:15 PM
730	Please bring back the Fall and Spring clean up.	5/1/2026 1:14 PM
731	I liked the trash service before. Frontier is more expensive and we don't get the same services. I've seen more dumped trash on our roads since they've started	5/1/2026 1:11 PM

732	Don’t like the fact you can’t put out a garbage bag instead of lugging out the big can	5/1/2026 1:09 PM
733	I miss the old company	5/1/2026 1:06 PM
734	I do not like this once a week pickup. With a family of five, we have a lot of trash throughout the week. Due to my HOA I have to maintain my yard that means grass trimming and brush has to get thrown out weekly. Not store it for a week which then creates bad orders and more bugs. Get this service back to normal! Twice a week!!!	5/1/2026 1:06 PM
735	This company is horrible. Trash can left in middle of streets. Lid left open to collect water on raining days. Trucks speed through neighborhood. I prefer WM over this company. We pad less for more service. This was a port decision made by the city.	5/1/2026 12:59 PM
736	I don't like how the garbage cams sometimes end up in the middle of the street	5/1/2026 12:58 PM
737	Love the bulk pick up but with recycling was weekly and trash was twice weekly.	5/1/2026 12:58 PM
738	1. We want twice a week trash pickup; having it once a week forces us to freeze our leftover foods because we are not going to put raw food products outside/in garage for a week...that's a recipe for nastiness and attracting wild animals/rodents. 2. We want once a week recycling pickup. 3. We want to be able to put bagged yard clippings at curb (not inside trash bin) anytime my trash is picked up, not only on recycle day!	5/1/2026 12:58 PM
739	This past collection of trash was well past 5pm, other than that it’s been fine	5/1/2026 12:55 PM
740	Frontier trash services do not accommodate our family life schedule. The build up of trash, the smell in the garage especially during summer months and the fly infestations are all inconvenient for our family. The last trash contract fit our family schedule the best. I took this survey just to say, please bring back our previous contract schedule of twice a week pickup. PLEASE.	5/1/2026 12:51 PM
741	Great service for us but twice weekly trash is honestly needed. But I think the price quoted is way too high with the increase already happening moving to this new company. With less workers needed due to the trucks doing the bulk work, why is there such an increase in price for less pickup days? Doesn't make sense. We should get weekly recycle and twice weekly trash along with twice monthly bulk for the same price we are already paying as they don't have as many workers needed manually emptying cans which allows quicker and more efficient routes run. If we had to though, I would pay the $3ish extra a month for weekly recycling pickup, but again, I think the current price and truck situation warrants no increase in price.	5/1/2026 12:50 PM
742	Trash pick up is fine. It's the recycle bin that seems to come once a month? Very inconvenient	5/1/2026 12:49 PM
743	The prior company did a great job for less money. New company is fine just more expensive and I have to keep trash around longer.	5/1/2026 12:48 PM
744	N/A	5/1/2026 12:48 PM
745	Bins are too big and difficult to maneuver and I’m a young able-bodied person	5/1/2026 12:36 PM
746	For a recycling pickup I think it is ridiculous that you can not bag your recycle material into a plastic bag. for this reason we stopped recycling because the bin started smelling horrible and attracting animals like raccoons, foxes, and	5/1/2026 12:36 PM
747	I am a senior disabled Vet and now pay more for less services. Go back to the old contract and services.	5/1/2026 12:34 PM
748	Grass clippings/leaves are accumulated, some cases, weekly. Is there a solution in place to have it picked up weekly? I try to keep lawn neat, but not to have piles of trash bags.	5/1/2026 12:30 PM
749	Thank you for what all of you do for us ❤️	5/1/2026 12:27 PM
750	I would love recycling weekly along with bulk pick up bi-weekly. Even with breaking down boxes we are overcapacity for our bin and have to put boxes out for bulk pickup	5/1/2026 12:25 PM
751	Once a week trash pick up DOES NOT meet the needs of our City and neighborhoods... especially those households with families. The City needs to find a more efficient, service minded process regarding Trash Services. City customers and stakeholders deserve better than what is being provided at this time.	5/1/2026 12:23 PM

752	When trash does not fit in the bin. You don’t collect it which completely sucks as a trash collection service. Also often times not all trash are cleared from the bin during collection.	5/1/2026 12:22 PM
753	Need twice a week garbage	5/1/2026 12:19 PM
754	On one occasion, I asked the driver some questions about services. He was kind and courteous with the answers and the answers were helpful. Ever since then he waves when he sees me. :)	5/1/2026 12:15 PM
755	N/A	5/1/2026 12:11 PM
756	I really loved the chipping service we used to have. I can trim my own trees but bundling is hard for me to do. The wood chipper coming by helped me to keep my yard pretty and I didn’t mind the extra $40 fee	5/1/2026 12:09 PM
757	I would really like the recycle/bulk pick up to be weekly. Having to store it for 2 weeks means we are always over capacity. Sometimes I dont even bother to recycle because my recycle trash can is at capacity.	5/1/2026 12:07 PM
758	I wish the app had more information. It isn’t too useful, other than when and what is being collected.	5/1/2026 12:02 PM
759	Miss the previous company! This truck has a driver but if anything falls out, he will not get out of his truck. I see a lot more litter since the human touch is missing.	5/1/2026 12:01 PM
760	Would prefer twice a week trash pickup and once a week recycling plus bulk pickup and would be willing to pay extra. When my recycling can gets full the rest goes into the trash until it’s emptied	5/1/2026 11:54 AM
761	Would like bulk pick up weekly .	5/1/2026 11:51 AM
762	I've been very happy with the service.	5/1/2026 11:50 AM
763	The size and weight of the bins is a problem, especially with most neighborhoods not letting you keep the bins close to the front.	5/1/2026 11:45 AM
764	We need to go back to 2 pick ups a week	5/1/2026 11:45 AM
765	Limited trash pickup has resulted in many bags of leaves having to be stored instead of taken	5/1/2026 11:44 AM
766	Thank you!	5/1/2026 11:43 AM
767	It is hard for a family of five to have once a week pick up and not be over capacity. I would love to have twice a week pick up, but the cost increase that has already been in place is expensive. I would not be interested in another increase.	5/1/2026 11:40 AM
768	I do like the every 2 week bulk pick up because I don't have to wait for a bulk pick up date once a season or make an appointment for one.	5/1/2026 11:38 AM
769	I feel that the new trash service does not come close to the quality and reliability that Republic previously provided. The level of service has noticeably declined, and I wish residents had been given the opportunity to vote or provide input before the change was made. Since the switch, there appears to be more trash accumulating in the streets, along with an increase in illegal dumping throughout the neighborhood. This not only impacts the appearance of our community but also raises concerns about overall cleanliness and maintenance. I hope these concerns are taken seriously and that steps can be taken to improve service quality and address these issues moving forward.	5/1/2026 11:38 AM
770	I would like to go back to the previous trash company	5/1/2026 11:37 AM
771	Need more pick up for yard debris…. Especially leaves	5/1/2026 11:34 AM
772	I want Republic back.Their service was superior, and they were so friendly. I wanted to use the Frontier app, but it said my street didn't exist. We've lived here since 2017.	5/1/2026 11:29 AM
773	We would like Repubkic Services Back!	5/1/2026 11:27 AM
774	The city should add the bulk pickup every week. The yard waste is a big problem when bulk pickup is every other week. Recycle services should be once per month. If there is less recycle pickups, that could offset the cost of more bulk and regular pickups	5/1/2026 11:26 AM
775	With an every other week recycling if there are boxes outside of the recycling bin the trash	5/1/2026 11:20 AM

	collectors should take them.	
776	I have been trying to get my trash can replaced for 2 months since they broke it when they tried to pick up the garbage, and it's cracked down the side of it.And in the front and it is still not replaced. I have contacted them via the app four times and never heard anything back in an email or on the app	5/1/2026 11:16 AM
777	I don't think we should pay for recycle and and I feel trash pick up should be twice a week like the old days. It was a lot better.	5/1/2026 11:16 AM
778	I have had good service but prefer to go back to twice a week trash and once a week recycling.	5/1/2026 11:13 AM
779	I certainly understand why the city made the change. It works for me but I think it cause issues with larger families.	5/1/2026 11:11 AM
780	When the city switched to our current waste provider, our rates increased while services decreased. Trash is now collected once per week and recycling every other week, with strict limits on what fits inside the bin. This creates challenges, especially with yard work like mowing and raking can easily generate 10–15 bags of debris, but only a small portion fits in the bin. If bulk pickup has already passed, the remaining bags must sit in our garage for up to two weeks, taking up space and creating unpleasant odors. Under the previous service, trash was collected twice weekly with more flexibility. We could space out larger loads, knowing another pickup was just a few days away. This made routine maintenance more manageable and reduced the need to store excess waste. Additionally, there was a stronger sense of community with the prior service. The crews were visible and personable, and small interactions, like a wave or a note of thanks, fostered goodwill. While the current automated system may be efficient, it feels more limited in service and less connected overall.	5/1/2026 11:08 AM
781	When rain is expected, Frontier should have extra staff to make sure bin lids are closed after pickup.	5/1/2026 11:06 AM
782	Not aware of what's included/not included for bulk pickup. Not sure if this replaced the semi annual free dump. We could take all at once and not in piece la with this bulk pickup.	5/1/2026 11:06 AM
783	Just need twice a week garbage pick up	5/1/2026 11:06 AM
784	Twice a week for garbage would be awesome!!	5/1/2026 11:05 AM
785	Bring back our previous trash service. Do not like the oversized cans and service only one day per week. Also do not like seeing trash bags lined in the street for two weeks waiting on bulk pickup and then seeing only a partial pickup based on exceeding the number of bags. Our neighborhoods are no longer curb appealing. Completely dissatisfied with current system and the city lies to its constituents saying we were surveyed and supported the change.	5/1/2026 11:05 AM
786	If you have over flow trash, they WILL NOT pick up. Even if it's bagged and close to the trash cans. There isn't anymore brush pick up. You can't schedule	5/1/2026 11:05 AM
787	Being disabled they take good care of me since I can't move the heavy trash cans. They do it for me. A perfect 10	5/1/2026 11:01 AM
788	You could send a brochure or a list of services with descriptions	5/1/2026 11:01 AM
789	Since we used to have twice a week trash pickup that also included bulk, and now we only have trash pickup once a week and bulk or recycle every other week, to charge us extra to move. Recycle to once a week is ridiculous. It isn't even paying for manpower. It's an automated machine.	5/1/2026 10:55 AM
790	PAY MORE -- GET LESS (FREQUENCY)	5/1/2026 10:53 AM
791	I have heard some residents complain about the increased cost and the service. We realize that costs had to increase with the increase in fuel, labor, etc. It is not a big increase and is to be expected. We also love the bigger recycle cans. The small bins with the prior service did not hold anything. And we are happy that they are only picking up recycling every other week to save costs and impact on the environment. We have had zero issues with the new trash service. I have seen how so many residents put their bins out and often the drivers have to get out of their trucks to even try to pick them up. Residents need to be considerate of the drivers and where they place their cans. It is often the residents faults for how they put out their bins.	5/1/2026 10:52 AM

	Keep the current contract. They are providing improved service than what we had before! You have a few residents expressing their personal frustration. It is not the majority of residents.	
792	When my trash was missed, I called customer service. The workers came back. I never received a tag. The second time it was kissed and I called because they dropped my bags all through the streets. I was then told my trash was over capacity ans tagged. This was jist an excuse because their negligence. I bought another trashcans so they didn't habe any excuses. Trash is still left and strown over the neighborhood.	5/1/2026 10:52 AM
793	Bulk needs to be put on the app please! We need the driver to return the can to the edge of the sidewalk not 3 feet from it. This creates a driving hazard. Have reported several times	5/1/2026 10:49 AM
794	Need weekly recycling	5/1/2026 10:48 AM
795	The trash bins hold a lot of maggots.	5/1/2026 10:46 AM
796	Really miss the weekly recycling and on call bulk pickup. It’s very inconvenient and having to store a ton of stuff for two weeks at a time with a big family is really a problem	5/1/2026 10:46 AM
797	Wish bulk trash pickup was once a week instead of once every two weeks. Especially in the spring, summer and fall when I have the grass cut t and bagged.	5/1/2026 10:44 AM
798	I’m satisfied with their service. Some of my neighbors can’t grasp the bi-weekly recycle schedule and they ignore the rules and continue to put trash bags at the curb and then get pissed when they don’t pick them up.	5/1/2026 10:39 AM
799	When trash is sticking out of can they don't pick up that not good	5/1/2026 10:33 AM
800	The old trash service was great! The trash men were friendly and kind.	5/1/2026 10:32 AM
801	The guys who do the bulk pick up are great! The guy who does the trash is not so great. He rushes through, my can is constantly dropped so that it is laying down in the street. He skips houses just because their lid isn’t closed all the way	5/1/2026 10:30 AM
802	If it stays to 1x a week please do both garbage and recycle.	5/1/2026 10:29 AM
803	The trash can is difficult to manuever and HOAs don’t care if it’s easy to hide or not. I keep our trash bags inside until the night to put trash out because it’s too difficult to carry it outside around the house each time. I don’t put food in my trash because it brings flies and smells and the coyotes get into them.	5/1/2026 10:28 AM
804	Always do a good job !	5/1/2026 10:26 AM
805	How do you schedule hazardous waste pick up?	5/1/2026 10:21 AM
806	We need 2 trash pickups a week. 1 is not enough. Preferred Republic over Frontier.	5/1/2026 10:19 AM
807	I’m willing to pay a small, combined additional fee for weekly trash/recycling like previously. I like the current bulk pick up schedule. I’m conflicted on the cans. I like the extra space, however, they can be a pain, and our own old cans were just fine.	5/1/2026 10:19 AM
808	We HATE the new service! Our cans STINK because of once a week pickup! The cans ARE TOO BIG! And WE HATE THAT THEY ARE MAKING US CUT OUR TREES TO ACCOMMODATE THEIR TRUCK! We HATE the impersonal service!!!! We want the old company!!!	5/1/2026 10:13 AM
809	My biggest complaint is recycling every other week. If everything else remained the same- once per week pick up with every other week bulk- but the recycle pick up was weekly- I’d be completely satisfied. Also- I think Schertz needs to consider this- buying a trash can washing vehicle and offering a service for families who would like to do that. It could be a biweekly add on on the bulk pick up schedule. Just a thought!	5/1/2026 10:10 AM
810	Compared to old trash pick up I’m not happy with current company. They are lazy, just throw the trash can or don’t pick them up at all. If it was the old company if the trash bins were to close they would get out and move them to take the trash. They would also take all the trash if bin were over filled unlike current company. I have also come home multiple times with trash can in the middle of my driveway and my trash can are placed on the side by the curb.	5/1/2026 10:05 AM
811	Not willing to pay more for weekly recycling now. We could have had a very similar schedule for our trash and recycling from our old company for less than the increase quoted in this survey. I just don’t recycle everything like I used to. It has to go in the regular trash.	5/1/2026 10:04 AM

812	We have called before to ask why our recycle or trash wasn't picked up and they said it was because it was blocked by another vehicle (Amazon) out of my control, and refused to come back. Which made us have overflow. Next time we called because they missed our recycle. They changed the rules saying all recycles had to fit in the can which we were told before they didn't. Missed my recycle again and refused we called and they actually did come back this time. One republic would come back immediately that day with no questions asked. We don't have room for an extra trash can and don't feel we need to pay extra. Why was our recycling changed to every 2 weeks when it was once a week?? We like to recycle but don't have room for an extra trash can and we don't like to throw the overflow in the trash. Costumer service is poor with excuses blaming you as the customer who is paying for the service. We put our trash out using guidelines but when they don't pick up, it's stated we didn't follow the rules and it's our fault. That's not customer service. Please fix this.	5/1/2026 10:02 AM
813	I have had to call each time they miss a pickup and it is very fustrating especially since it is only once a week	5/1/2026 10:01 AM
814	I have never had maggots in my trash cans and because of weekly, at times we do. Also, lead bags are an issue. I had to keep lead bags in 1/3 of my back yard for 5 weeks slowly putting the required amount out every 2 weeks for pick up. They left a dead spot in my grass and is nonsense.	5/1/2026 10:00 AM
815	I absolutely love the bulk pick up being every other week rather than the twice a year we had before	5/1/2026 9:58 AM
816	Definitely prefer our previous service…more reliable and frequent pick up. Also the new barrels are way too big !	5/1/2026 9:47 AM
817	It is a headache to request trash pickup when you have 1-2 bags over capacity (due to spring cleaning, whatever) since we don't realize that until the weekend for Monday trash pickup. happens ~1 in 4 times for us. Recycling is a bigger headache since a missed pickup/unable to put out trash (vacation) means we go 4 weeks between recycling. Also if we have lot of recycling (Amazon subscribe and save). Extra trash and recycling is a poor answer since most people have limited space and visible cans = HOA fines.	5/1/2026 9:46 AM
818	I dont recycle very much at all due to the 2 week recycle. Its easier to just throw it all away	5/1/2026 9:46 AM
819	I enjoy the bulk pickup	5/1/2026 9:44 AM
820	I appreciate that the city worked out a deal keeping costs similar when the contracted prices ended for republic.	5/1/2026 9:44 AM
821	I have complained twice regarding the maintenance of the vehicles use due to leaving streaks of oil/hydraulic fluid through the neighborhood with zero response.	5/1/2026 9:37 AM
822	I do not like the way this trash service was rolled out after switching from the previous one. It was somewhat bullied onto us- Schertz said this is what we are doing ignoring customer concerns and these all the many rules you must follow or your trash will not be picked up.	5/1/2026 9:37 AM
823	Bring back annual (or Spring AND Fall) clean-up/drop off.	5/1/2026 9:36 AM
824	I liked the twice a week for trash there are times it was needed.	5/1/2026 9:35 AM
825	Every week we are overflowing and we are throwing away a ton of recycling because it doesn't fit in the bin. But we don't have room in the garage for an additional bin.	5/1/2026 9:33 AM
826	If I place my garbage cans too close together, the garbage collectors leave them directly behind my vehicle.	5/1/2026 9:32 AM
827	I do wish we could have once a week recycling. My family does recycle a lot of stuff and our bin is always full.	5/1/2026 9:29 AM
828	Lived in Schertz for 41 years and always had twice a week pickup. The change hasn't been bad and as a retired household we don't want to pay more for trash.	5/1/2026 9:29 AM
829	Prefer Republic where we can put as many cans on the curb as we need and they take it. They even took bags on the ground. No worries that I wouldn't have enough room in one can and might have to start paying more money for an additional can. The twice a month recycle is absurd, I am throwing recycle in the trash can due to lack of room	5/1/2026 9:29 AM

830	Use to be a twice a week pickup household and the switch has honestly worked out great. Family of 5 and the service works perfectly for us. Prefer the lower cost.	5/1/2026 9:24 AM
831	Bring back spring and fall cleanup weeks	5/1/2026 9:22 AM
832	Trash cans too heavy for seniors. I'm a senior	5/1/2026 9:19 AM
833	They leave trash even on bulk pick up days	5/1/2026 9:19 AM
834	With a large family, moving to once a week trash pickup and bi weekly recycle was a big challenge. City management and the current mayor at the time did a poor job with this decision making.	5/1/2026 9:16 AM
835	Had an issue with pick up. Called customer service. Customer service was absolutely a nightmare to deal with	5/1/2026 9:15 AM
836	I don't use the app because it says it can't find collection days for my address.	5/1/2026 9:15 AM
837	Cans frequently left in street, 8 ft plus off curb.	5/1/2026 9:15 AM
838	Please make pickup every week for both trash and recycles. Everything starts to reek.	5/1/2026 9:13 AM
839	I've never had maggots until we went to once a week trash service.	5/1/2026 9:12 AM
840	Having to hold onto recycling for 2 weeks isn't something I really like. Also, there are way more flies in the garage, than when I used my own cans and had twice a week pickup.	5/1/2026 9:06 AM
841	In the age of Amazon, 2 week recycling pickup is NOT enough.	5/1/2026 9:01 AM
842	It was a mistake to change trash pickup to the current system. We were very happy with the old system. There was not nearly enough public input.	5/1/2026 8:57 AM
843	The cul-de-sac I live in is considered small per frontier which causes missed pick up days but they do resolve it quickly and have added accommodations for my street to ensure it's not missed but there has been a time since then that they did not pick up. My issue with once a week are the maggots. I feel if it is twice a week, we can help prevent this. Add on a week where they miss it and it's even worse. Our maggot and fly situation is out of control when the weather heats up now.	5/1/2026 8:57 AM
844	I have had a note left stating my trash can was too close to a vehicle.	5/1/2026 8:55 AM
845	We never know what time the trash will be picked up, the emptied trash bins are left anywhere between the middle of the road or blocking our driveway.	5/1/2026 8:51 AM
846	I hate how the entire switch happened last year, it felt sneaky and dishonest with the lack of information about the change. Now I have giant trash cans that sit out because I can't fit them through my fence gate. I have piles of recycling and bulk waiting for pick up. Our neighborhood looks junky because people just leave bulk out waiting for pick up. The fall and spring cleanups were so helpful and convenient and it's really disappointing that they were eliminated.	5/1/2026 8:51 AM
847	We want Republic Services back.	5/1/2026 8:48 AM
848	I would like weekly recycle pick up, every other week is not suitable for my family. I have requested an additional recycle can and have not heard back from frontier. I would be willing to pay additional for a recycle bin	5/1/2026 8:46 AM
849	The new trash company is less than desirable and I much prefer the previous company.	5/1/2026 8:46 AM
850	Desperately miss republic and their workers	5/1/2026 8:45 AM
851	Great service -always on time and quickly makes the way through my neighborhood	5/1/2026 8:44 AM
852	My trash, on some occasions, wasn't picked up on the day shb but they did come the following day. I have a TON of leaves that I have to put out many, many bags full during leaf dropping season which is usually my need for bulk pickup and 100% capacity otherwise, during non leaf season I'd say capacity is more 75%. I used to have twice a wk pickup and now don't which has made sometimes for smelly trash, flies and maggots which I keep in my garage and smells up my garage. Didn't have this issue with twice a wk. I live on a culdesac and curb space is VERY limited especially with the larger cans and having to be 3 ft apart so the claw can grab them. Cars have to park in street making access and placement even more difficult . Placing my trash so that the arm of the trash truck can reach out and get it has been	5/1/2026 8:41 AM

	an issue too. Some people on the culdesac have received notices that their trash couldn't be picked up due to parking to close to the cans which in some cases has been another neighbor and not in their control. Prior trash service, they got out of the truck and pulled the trash over to the truck to dump and I could also put out several trash cans most of which were leaves and I didn't have to bag them which is now costing me more for bags and more in the dump with plastic bags vs just straight decomposable leaves not contained in bags polluting the environment. There have also been many instances where when the cans were placed out to the curb it was all contained in the cans yet after the trash truck has come through, trash was then out on the street and blowing. Usually recycling contents. Paper, plastic containers and in some cases boxes. I'm guessing when container was dumped it didn't make it into the trash truck and blew out.	
853	My children are grown and moved out, so only two adults at home. If my kids still lived here our trash and recycling output would exceed our current capacity. If I need to pay for more service I would rather pay for more frequent pickups rather than more carts.	5/1/2026 8:40 AM
854	I do miss not having the big oh trash bins that we have to take out and in and hide from HOA, but it hasn't been too bad having once a week pick up. Maybe because I have older neighbors that don't fill there trash bins and I have that option. Not everyone has that option.	5/1/2026 8:37 AM
855	Trying to get my buckets of cooking oil picked up has been a huge headache and hassle.	5/1/2026 8:35 AM
856	Picking up of grass clippings as part of bulk puckup every 2 weeks is not sufficient.	5/1/2026 8:34 AM
857	Frontier constantly leaves our cans 5-6 feet from our curb after emptying it. The once a week pick up leaves us with smelly cans in the heat. The every other week recycling is not enough. Most times we are having to put overflow recycling into our trash can... and there are 2 people in the house.	5/1/2026 8:28 AM
858	Universal City had a better offer from Frontier for twice a week trash pick up and once a week recycling/bulk pick up than what you're telling us we would have to pay for it. I think the city of Schertz got played on this.	5/1/2026 8:27 AM
859	This was one of the most ridiculous changes the city has made. I am paying more for less service. I blame our former mayor and several council persons. I will do anything I can to vote them out of office. Seems fishy our former mayor and his wife are friends of Frontier…. Seems fishy the chamber accepted funds to pay for a trip before frontier took over the service. No one has been able to explain why this was a good idea. Rumor has it the city signed the contract with Frontier before it was even voted on by the council. Isn't that exactly what happened in Universal City recently?	5/1/2026 8:27 AM
860	I say fair about our services only due to the schedule of services. The company, outside of a missed pickup, has been fine.	5/1/2026 8:27 AM
861	Biggest issue is timing. Thankfully I am at the start of a pickup route. But many times they are starting before 7AM. Thankfully we put the containers out the night before. But don't always. If 7AM is the start, they shouldn't start before 7AM.	5/1/2026 8:26 AM
862	My overall rating was poor only because since living here since 2019 we have never had maggots or absolutely smelly trash until it was changed to once a week pick up. We have to throughly clean our trash can every week and put all meat and smelly foods in ziplocks then toss them in our trash bag and still get tons of maggots WEEKLY. It's disgusting and we absolutely hate our trash schedule now. And it's even worse when there's a big holiday especially with recycling. Totally disappointed with our service now.	5/1/2026 8:26 AM
863	Would like weekly recycling.	5/1/2026 8:25 AM
864	Personally, I do not like that collection days is on Fridays.	5/1/2026 8:25 AM
865	My one concern is how heavy the bins are when full. I am in my 50s and I workout regularly and those cans are heavy for me to drag down the driveway when full. I worry about some of my elderly neighbors that won't ask for assistance.	5/1/2026 8:25 AM
866	Old company was better, they took all your trash. I'm considering cutting my trees down because of the amount of bagged leaves I have that they won't pick up.	5/1/2026 8:24 AM
867	I hate the new trash company, prices went up and we get only one trash pick up. The trash can sucks as well there's no holes at the bottom to drain causing maggots. Also it never fails after trash day there's still trash in the can.	5/1/2026 8:23 AM

868	I am willing to pay more for weekly bulk pick up because every other week for yard waste isn't enough for yard waste.	5/1/2026 8:21 AM
869	I hate the huge trash cans and the personal touch. The old service would put my cans at the garage door	5/1/2026 8:19 AM
870	I have two trash cans. I pay extra for the second which I don't think I should have to. We need a second pick up in the week. The maggots were terrible last summer. It will be the same the summer!	5/1/2026 8:19 AM
871	During the fall and winter when my trees are dropping tons of leaves, only being able to put out bags every other week is a huge problem. And at times there were too many bags for bulk pickup so I had to store the bags for two weeks for the next pickup.	5/1/2026 8:19 AM
872	I had 10 large lawn and leaf bags that were never picked up Due to once a week pickup I now have maggots in my trash can	5/1/2026 8:18 AM
873	Once emptied, bins are left open which can fill with rainwater	5/1/2026 8:16 AM
874	We're having problems with flies - tons of flies- because the trash is sitting out in the heat for a week. I've tried several things to stop the maggots and flies but no luck yet. Having said that, I really like Frontier's service and have no complaints about them at all. They're great.	5/1/2026 8:15 AM
875	Many residents do not have room to store the big carts so they leave them visible all week.	5/1/2026 8:13 AM
876	I would love to still have a twice a year bulk trash drop off. Makes it much easier to get rid of yard waste in the fall/spring and other trash	5/1/2026 8:11 AM
877	The bins do not close as well as previous trash collection companies. This causes more flies, maggots, smells. No complaints other than the actual bin quality.	5/1/2026 8:10 AM
878	I tried to use the app but it says my address isn't serviced by them, so it's useless to me.	5/1/2026 8:06 AM
879	It would be nice to have trash pickup twice a week.	5/1/2026 8:04 AM
880	Multiple occasions, the garbage bin is not fully emptied. By the camera video, the garbage truck does a quick lift and return without fully lifting the can up, leaving the can half full.	5/1/2026 7:51 AM
881	The new trash service is a complete downgrade. With the Texas heat, trash sitting in cans for over a week will stink up the entire garage. I've had to use a good portion of my freezer to keep food waste until it's trash day. When it is trash day, my cans will be outside all day, not getting picked up to 3pm most days. The bulk pickup (even when following guidelines) does not pick up bulk that is left out 1/2 of the time.	5/1/2026 7:36 AM
882	Guys, when it's time to put out the leaves, there are always more than 3 cubic yards. The crews ended up taking some bags and leaving others on the curb. I had to haul them off the street and find somewhere to store them. Then two weeks later I had to haul them back out to the curb. It was a pain in the neck. I do not look forward to doing this every year.	5/1/2026 5:55 AM

Q31 Which Neighborhood/Subdivision do you live in?

Answered: 1,648 Skipped: 261

#	RESPONSES	DATE
1	Woodland oaks	5/18/2026 3:10 PM
2	Rio Vista, River Rd.	5/18/2026 3:03 PM
3	Willow grove estates	5/15/2026 11:05 PM
4	Oak trail estates	5/15/2026 10:26 PM
5	Ridge carolina crossing	5/15/2026 9:47 PM
6	Off of 3009, has no name	5/15/2026 9:09 PM
7	Aviation heights	5/15/2026 8:46 PM
8	Lone oak	5/15/2026 8:41 PM
9	Jonas Woods	5/15/2026 8:19 PM
10	Belmont Park	5/15/2026 8:18 PM
11	Savannah Square	5/15/2026 7:51 PM
12	Willow Grove Estates	5/15/2026 7:08 PM
13	Aviation heights	5/15/2026 6:49 PM
14	Willow Grove	5/15/2026 6:44 PM
15	Ashley Place	5/15/2026 6:40 PM
16	Greenshire	5/15/2026 6:30 PM
17	Greenfield village	5/15/2026 6:28 PM
18	Sedona	5/15/2026 6:07 PM
19	Woodland oaks	5/15/2026 5:59 PM
20	Homestead	5/15/2026 5:28 PM
21	Jonas woods	5/15/2026 5:27 PM
22	Jonas woods	5/15/2026 5:27 PM
23	BINDSEIL Farms	5/15/2026 5:15 PM
24	Kensington ranch	5/15/2026 5:03 PM
25	Woodbridge	5/15/2026 4:51 PM
26	Jonas Woods	5/15/2026 4:49 PM
27	Carolina Crossing North	5/15/2026 4:46 PM
28	Northcliffe	5/15/2026 4:36 PM
29	Homestead	5/15/2026 3:46 PM
30	Jonas woods	5/15/2026 3:33 PM
31	Jonas Woods	5/15/2026 3:21 PM
32	Belmont Park	5/15/2026 3:04 PM
33	Bindseil Farms	5/15/2026 2:34 PM

34	Homestead	5/15/2026 2:34 PM
35	Jonas Woods	5/15/2026 2:25 PM
36	Homesteas	5/15/2026 1:32 PM
37	Cypress Point	5/15/2026 1:31 PM
38	Mesa Oaks	5/15/2026 1:20 PM
39	Schertz	5/15/2026 1:15 PM
40	Estates at Wilson Preserves	5/15/2026 11:58 AM
41	Woodland Oaks	5/15/2026 11:48 AM
42	Ashley Place	5/15/2026 11:28 AM
43	Mesa oaks	5/15/2026 11:21 AM
44	Park at Wodland Oaks, Schertz TX	5/15/2026 11:19 AM
45	Homestead	5/15/2026 11:10 AM
46	Jonas Woods	5/15/2026 11:04 AM
47	Jonas Woods	5/15/2026 11:03 AM
48	Oak Trail Estates	5/15/2026 10:48 AM
49	Homestead	5/15/2026 10:40 AM
50	Reserve at Schertz	5/15/2026 10:34 AM
51	Homestead	5/15/2026 10:22 AM
52	Homestead	5/15/2026 9:48 AM
53	Homestead	5/15/2026 9:41 AM
54	Belmont Park	5/15/2026 9:41 AM
55	Northcliff	5/15/2026 9:35 AM
56	Savannah Square	5/15/2026 9:21 AM
57	Woodland Oaks	5/15/2026 9:20 AM
58	Belmont Park	5/15/2026 9:10 AM
59	Dove Meadow	5/15/2026 9:03 AM
60	Val Verde	5/15/2026 8:47 AM
61	Greenshire	5/15/2026 8:44 AM
62	The park at woodland oaks	5/15/2026 8:22 AM
63	Willow Grove, Schertz	5/15/2026 8:22 AM
64	Dove Meadows	5/15/2026 8:12 AM
65	Live Oak Hills	5/15/2026 8:02 AM
66	Dove Meadows	5/15/2026 7:20 AM
67	Woodland Oaks	5/15/2026 6:54 AM
68	Forest ridge	5/15/2026 5:25 AM
69	Belmont park	5/15/2026 12:33 AM
70	Savannah Square, Schertz	5/15/2026 12:12 AM
71	Cypress Point	5/14/2026 10:35 PM

72	Saddlebrook ranch	5/14/2026 10:20 PM
73	Oak trail Estates	5/14/2026 9:35 PM
74	Silvertree Park	5/14/2026 9:20 PM
75	The park at woodland oaks	5/14/2026 8:35 PM
76	Savanna Square	5/14/2026 7:45 PM
77	Crossvine	5/14/2026 7:24 PM
78	Kensington Ranch	5/14/2026 7:19 PM
79	Schertz	5/14/2026 6:42 PM
80	dove meadows	5/14/2026 6:34 PM
81	Carolina Crossing North	5/14/2026 5:22 PM
82	Dove meadows	5/14/2026 4:45 PM
83	Old schertz	5/14/2026 3:31 PM
84	Kensington Ranch	5/14/2026 2:27 PM
85	fairhaven	5/14/2026 2:21 PM
86	Woodbridge	5/14/2026 2:03 PM
87	Ashley Place 2	5/14/2026 1:56 PM
88	Ashley place	5/14/2026 1:31 PM
89	Oak Forest	5/14/2026 1:08 PM
90	Willow Grove Estates	5/14/2026 1:07 PM
91	Savanna Square	5/14/2026 1:01 PM
92	SOUTH CAROLINA CROSSING	5/14/2026 12:31 PM
93	Park at woodland oaks	5/14/2026 11:39 AM
94	NorthCliffe	5/14/2026 10:43 AM
95	Savannah square	5/14/2026 9:42 AM
96	Dove Meadows	5/14/2026 9:39 AM
97	Jonas Woods	5/14/2026 9:32 AM
98	Ashley place	5/14/2026 9:31 AM
99	South Carolina Crossing	5/14/2026 8:59 AM
100	Kramer Farm	5/14/2026 8:14 AM
101	Kramer Farm	5/14/2026 8:04 AM
102	Greenshire	5/14/2026 7:41 AM
103	park of woodland oaks	5/14/2026 7:39 AM
104	Greenshire	5/14/2026 7:11 AM
105	Woodland oaks	5/14/2026 7:07 AM
106	Carolina Crossing South	5/14/2026 6:50 AM
107	Greenfield village	5/14/2026 3:46 AM
108	Mesa oak	5/14/2026 3:38 AM
109	Kensington Ranch Estates	5/14/2026 1:16 AM

110	Pickell park area	5/13/2026 11:20 PM
111	Fair ridge	5/13/2026 10:08 PM
112	Willow pointe	5/13/2026 9:57 PM
113	woodland oaks	5/13/2026 9:24 PM
114	Savannah Square	5/13/2026 8:46 PM
115	Greenshire	5/13/2026 8:42 PM
116	Buffalo crossing	5/13/2026 8:40 PM
117	Woodland Oaks	5/13/2026 7:55 PM
118	Windy meadows	5/13/2026 6:54 PM
119	The Park at Woodland oaks	5/13/2026 6:52 PM
120	Links of sonic hill	5/13/2026 6:39 PM
121	Aviation heights	5/13/2026 6:37 PM
122	Oak Trail Estates	5/13/2026 5:48 PM
123	Carolina Crossing North	5/13/2026 5:43 PM
124	Woodland Oaks	5/13/2026 5:08 PM
125	Berry creek	5/13/2026 4:51 PM
126	Dove Meadows	5/13/2026 4:37 PM
127	Park at Woodland Oaks	5/13/2026 4:30 PM
128	Scenic links	5/13/2026 4:24 PM
129	Cypress point	5/13/2026 4:18 PM
130	Riata	5/13/2026 4:14 PM
131	Woodland Oaks	5/13/2026 4:10 PM
132	Windy meadows	5/13/2026 3:54 PM
133	Lone Oak	5/13/2026 3:11 PM
134	Rhine Valley	5/13/2026 2:36 PM
135	Greenshire	5/13/2026 2:18 PM
136	Ashley Place	5/13/2026 2:13 PM
137	Aviation	5/13/2026 2:10 PM
138	Ashley Place	5/13/2026 2:05 PM
139	Riata	5/13/2026 1:50 PM
140	Belmont Park	5/13/2026 1:49 PM
141	Dove Meadows	5/13/2026 1:19 PM
142	Forest creek	5/13/2026 12:31 PM
143	Park of Woodland Oaks	5/13/2026 12:27 PM
144	Ashley	5/13/2026 12:21 PM
145	North Carolina Crossing	5/13/2026 12:16 PM
146	Forest ridge	5/13/2026 11:18 AM
147	Carolina Crossing North	5/13/2026 11:07 AM

148	Wilson’s Preserve	5/13/2026 11:00 AM
149	Park at Woodland Oaks	5/13/2026 10:28 AM
150	Dove meadows	5/13/2026 10:20 AM
151	Savannah	5/13/2026 10:16 AM
152	Live Oak	5/13/2026 10:02 AM
153	Woodland oaks	5/13/2026 9:45 AM
154	Willow Grove	5/13/2026 9:34 AM
155	Dove Meadows	5/13/2026 9:14 AM
156	Jonas Woods	5/13/2026 8:58 AM
157	Belmont	5/13/2026 8:50 AM
158	Ridge at Carolina Crossing	5/13/2026 8:49 AM
159	Ashley place	5/13/2026 8:36 AM
160	Northcliffe	5/13/2026 8:22 AM
161	Park at Woodland Oaks	5/13/2026 8:15 AM
162	Park at woodland oaks	5/13/2026 8:07 AM
163	Wynn Brook	5/13/2026 7:45 AM
164	Woodland village	5/13/2026 7:20 AM
165	Oak Forest	5/13/2026 7:11 AM
166	Woodbridge	5/13/2026 6:58 AM
167	Enclave	5/13/2026 6:54 AM
168	Wynbrook, Schertz area	5/13/2026 6:52 AM
169	Kensington ranch estate	5/13/2026 6:03 AM
170	Carolina Crossing North	5/13/2026 3:25 AM
171	Forest Ridge	5/13/2026 3:03 AM
172	Park at Woodland Oaks	5/13/2026 1:14 AM
173	Forest Ridge	5/13/2026 12:45 AM
174	Woodland Oaks	5/12/2026 11:19 PM
175	None	5/12/2026 11:11 PM
176	Ridge Carolina Crossing	5/12/2026 11:04 PM
177	Jonas Woods	5/12/2026 11:03 PM
178	The Links at Scenic Hills	5/12/2026 10:07 PM
179	Pecan Grove behind the VFW	5/12/2026 10:03 PM
180	Fairhaven	5/12/2026 9:58 PM
181	The park of Woodland Oaks	5/12/2026 9:56 PM
182	Woodland oaks	5/12/2026 9:54 PM
183	Ashley Place	5/12/2026 9:52 PM
184	Near Savannah Square	5/12/2026 9:43 PM
185	Whisper meadows	5/12/2026 9:26 PM

186	Carolina Crossing North	5/12/2026 9:18 PM
187	Carolina Crossing North	5/12/2026 9:15 PM
188	Kramer Farm	5/12/2026 9:15 PM
189	Links at Scenic Hills	5/12/2026 9:15 PM
190	Rhyne Valley	5/12/2026 9:10 PM
191	Links at scenic hills	5/12/2026 9:05 PM
192	Links of scenic hills	5/12/2026 9:01 PM
193	Links at Scenic Hills	5/12/2026 9:00 PM
194	Fairway Ridge	5/12/2026 8:58 PM
195	Rhine Valley	5/12/2026 8:53 PM
196	The links at scenic hills	5/12/2026 8:47 PM
197	Whisper Meadows	5/12/2026 8:43 PM
198	Greenfield Field II	5/12/2026 8:38 PM
199	Oak Forest	5/12/2026 8:22 PM
200	Park at woodland oaks	5/12/2026 8:20 PM
201	Belmont Park	5/12/2026 8:15 PM
202	Carolina crossing	5/12/2026 8:11 PM
203	lone oak	5/12/2026 8:08 PM
204	Rio Vista	5/12/2026 7:46 PM
205	Sedona	5/12/2026 7:45 PM
206	Belmont	5/12/2026 7:44 PM
207	Willow Grove	5/12/2026 7:43 PM
208	Ashley Place	5/12/2026 7:10 PM
209	Rhine valley	5/12/2026 7:01 PM
210	park at woodland oaks	5/12/2026 6:58 PM
211	Rhine Valley	5/12/2026 6:55 PM
212	Aviation Heights	5/12/2026 6:48 PM
213	Woodland Oaks	5/12/2026 6:40 PM
214	Val Verde	5/12/2026 6:36 PM
215	Estates at Mesa Oaks	5/12/2026 6:34 PM
216	Schertz townhomes Schertz pkwy	5/12/2026 6:30 PM
217	Carolina Crossing North	5/12/2026 6:24 PM
218	Mesa Oaks	5/12/2026 6:19 PM
219	Windy Meadows	5/12/2026 6:18 PM
220	Ashley Place	5/12/2026 6:14 PM
221	Windy Meadows’s off Maske Rd	5/12/2026 6:02 PM
222	Belmont	5/12/2026 6:00 PM
223	Woodland Oaks	5/12/2026 5:49 PM

224	Aviation heights	5/12/2026 5:49 PM
225	Whisper Meadows	5/12/2026 5:43 PM
226	Northcliff	5/12/2026 5:41 PM
227	Rhine Valley	5/12/2026 5:25 PM
228	Willow Grove	5/12/2026 5:23 PM
229	The Ridge of Carolina Crossing	5/12/2026 5:23 PM
230	Rhine Valley	5/12/2026 5:21 PM
231	Lone Oak	5/12/2026 5:19 PM
232	Ashley place 2	5/12/2026 5:15 PM
233	The Park at Woodland Oaks	5/12/2026 5:13 PM
234	Carolina Crossing North	5/12/2026 5:12 PM
235	Kensington Ranch	5/12/2026 5:11 PM
236	Carmel Ranch	5/12/2026 4:59 PM
237	Hallie Cove	5/12/2026 4:57 PM
238	North Carolina crossing	5/12/2026 4:53 PM
239	Kensington Ranch Estates	5/12/2026 4:51 PM
240	North Carolina Crossing	5/12/2026 4:50 PM
241	Aviation	5/12/2026 4:48 PM
242	Carolina North	5/12/2026 4:46 PM
243	No crossi g	5/12/2026 4:46 PM
244	Dove Meadows	5/12/2026 4:44 PM
245	Berry Creek	5/12/2026 4:41 PM
246	Northcliffe	5/12/2026 4:38 PM
247	Ashley Plce	5/12/2026 4:37 PM
248	Carolina Crossing North	5/12/2026 4:36 PM
249	North Carolina Crossing	5/12/2026 4:30 PM
250	Ashley Place	5/12/2026 4:28 PM
251	Carolina Crossing North	5/12/2026 4:24 PM
252	The Ridge at ACarolona Crossing	5/12/2026 4:21 PM
253	Aviation Heights	5/12/2026 4:15 PM
254	Riata	5/12/2026 4:08 PM
255	Aviation Heights	5/12/2026 4:06 PM
256	Windy Meadows	5/12/2026 4:05 PM
257	Woodbridge	5/12/2026 3:57 PM
258	Forest Ridge	5/12/2026 3:56 PM
259	Deer Haven	5/12/2026 3:53 PM
260	Park at Woodland Oaks	5/12/2026 3:52 PM
261	Carolina Crossing North	5/12/2026 3:52 PM

262	Sorry but I don't feel like putting a target on my area.	5/12/2026 3:49 PM
263	Park at Woodland Oaks	5/12/2026 3:36 PM
264	Whisper meadows.	5/12/2026 3:33 PM
265	Carolina Crossing North	5/12/2026 3:33 PM
266	The Village	5/12/2026 3:30 PM
267	Rhine Valley	5/12/2026 3:24 PM
268	Rhine Valley	5/12/2026 3:18 PM
269	Rhine Valley	5/12/2026 3:16 PM
270	Ware Seguin road	5/12/2026 3:15 PM
271	Rhine Vallet	5/12/2026 3:08 PM
272	Rhine valley	5/12/2026 3:02 PM
273	Arroyo Verde	5/12/2026 3:02 PM
274	Savannah Square	5/12/2026 2:56 PM
275	Kramer farm	5/12/2026 2:53 PM
276	Riata	5/12/2026 2:52 PM
277	Rhine valley	5/12/2026 2:52 PM
278	Riata	5/12/2026 2:48 PM
279	Whisper Meadow	5/12/2026 2:45 PM
280	Jonas Woods	5/12/2026 2:38 PM
281	Forest Ridge Estates (Wiederstein Road)	5/12/2026 2:37 PM
282	Riata	5/12/2026 2:35 PM
283	saddle creek ranch	5/12/2026 2:34 PM
284	Belmont Park	5/12/2026 2:22 PM
285	Windy meadows	5/12/2026 2:21 PM
286	Belmont parkway	5/12/2026 2:19 PM
287	Riata	5/12/2026 2:18 PM
288	Ashley place	5/12/2026 2:15 PM
289	Woodland Oaks (Woodbridge)	5/12/2026 2:02 PM
290	Fairhaven	5/12/2026 1:54 PM
291	Woodland Oaks	5/12/2026 1:52 PM
292	Woodland Oaks	5/12/2026 1:46 PM
293	Woodland Oaks	5/12/2026 1:43 PM
294	Silvertree	5/12/2026 1:40 PM
295	Ccn	5/12/2026 1:38 PM
296	Oak forest	5/12/2026 1:31 PM
297	Woodland oaks	5/12/2026 1:27 PM
298	Woodland oaks	5/12/2026 1:25 PM
299	Ridge	5/12/2026 1:23 PM

300	The Park at Woodland Oaks	5/12/2026 1:22 PM
301	Silver Tree	5/12/2026 1:20 PM
302	Riata	5/12/2026 1:14 PM
303	Homestead	5/12/2026 1:14 PM
304	Kensington Ranch Estates	5/12/2026 1:12 PM
305	Lone Oak	5/12/2026 1:10 PM
306	Woodland oaks	5/12/2026 1:10 PM
307	Park at Woodland Oaks	5/12/2026 1:06 PM
308	Riata	5/12/2026 12:54 PM
309	Woodland Oaks - Phase 3	5/12/2026 12:51 PM
310	708 Marilyn	5/12/2026 12:48 PM
311	The Park at Woodland Oaks	5/12/2026 12:48 PM
312	Woodland oaks	5/12/2026 12:46 PM
313	Park at woodland oaks	5/12/2026 12:43 PM
314	Saddlebrook Ranch	5/12/2026 12:40 PM
315	Woodland Oaks	5/12/2026 12:39 PM
316	Ashley place	5/12/2026 12:37 PM
317	The Park at Woodland Oaks	5/12/2026 12:33 PM
318	The Park at Woodland Oaks	5/12/2026 12:33 PM
319	Riata	5/12/2026 12:32 PM
320	Parks at woodland oaks	5/12/2026 12:29 PM
321	Park at woodland oaks	5/12/2026 12:24 PM
322	The parks at Woodland Oaks	5/12/2026 12:23 PM
323	The Park at Woodland Oaks	5/12/2026 12:16 PM
324	Ashley Place	5/12/2026 12:11 PM
325	Old Schertz	5/12/2026 12:01 PM
326	The park at woodland oaks	5/12/2026 11:59 AM
327	Saddlebrook ranch	5/12/2026 11:56 AM
328	Riata	5/12/2026 11:53 AM
329	Woodland Oaks	5/12/2026 11:52 AM
330	Riata	5/12/2026 11:49 AM
331	Greenshire	5/12/2026 11:47 AM
332	Carolina Crossin North	5/12/2026 11:45 AM
333	Lone Oak	5/12/2026 11:39 AM
334	Woodbridge	5/12/2026 11:23 AM
335	Mesa oaks	5/12/2026 11:19 AM
336	Saddlebrooke Ranch	5/12/2026 11:17 AM
337	Woodland oaks	5/12/2026 11:14 AM

338	The Crossvine in schertz	5/12/2026 11:14 AM
339	Ashely park	5/12/2026 11:08 AM
340	Savannah	5/12/2026 11:00 AM
341	Windy Meadows	5/12/2026 11:00 AM
342	Crossvine	5/12/2026 10:46 AM
343	Willow Grove	5/12/2026 10:43 AM
344	Greenshire	5/12/2026 10:42 AM
345	Northcliffe	5/12/2026 10:39 AM
346	Parks of Woodland Oaks	5/12/2026 10:36 AM
347	Woodland Oaks	5/12/2026 10:36 AM
348	Riata	5/12/2026 10:35 AM
349	Savannah Square	5/12/2026 10:35 AM
350	Arroyo Verde	5/12/2026 10:32 AM
351	Woodbridge	5/12/2026 10:28 AM
352	Crest oak	5/12/2026 10:03 AM
353	Greenshire	5/12/2026 9:51 AM
354	Ware Seguin Rd neighborhood	5/12/2026 9:39 AM
355	Pecan grove	5/12/2026 9:38 AM
356	Carolina Crossing South	5/12/2026 9:30 AM
357	Carolina Crossing South	5/12/2026 9:28 AM
358	Woodland oaks	5/12/2026 9:26 AM
359	Forest Ridge	5/12/2026 9:23 AM
360	Crossvine	5/12/2026 9:16 AM
361	Falcon Crossing	5/12/2026 8:46 AM
362	The Fairways of Scenic Hills	5/12/2026 8:14 AM
363	The Ridge at Carolina Crossing	5/12/2026 6:06 AM
364	Ashley Place	5/11/2026 10:57 PM
365	Aviation heights	5/11/2026 9:24 PM
366	1515 9380 e fm 1518	5/11/2026 9:04 PM
367	ashley place	5/11/2026 8:41 PM
368	Woodland Oaks	5/11/2026 8:22 PM
369	crossvines	5/11/2026 8:17 PM
370	Dove meadows	5/11/2026 7:23 PM
371	Riata	5/11/2026 6:04 PM
372	Northcliff	5/11/2026 5:37 PM
373	Laura Heights Estate	5/11/2026 4:55 PM
374	Scenic Hills over 55	5/11/2026 4:31 PM
375	Greenshire	5/11/2026 3:08 PM

376	Silver Tree	5/11/2026 2:12 PM
377	Reserve	5/11/2026 1:39 PM
378	Laura Heights	5/11/2026 10:06 AM
379	Forest Ridge	5/11/2026 9:17 AM
380	woodland oaks	5/11/2026 9:13 AM
381	forest ridge	5/11/2026 6:16 AM
382	Jonas Woods	5/10/2026 9:37 PM
383	Kramer Farm	5/10/2026 9:17 PM
384	Dove Meadows	5/10/2026 9:11 PM
385	Dove meadows	5/10/2026 9:01 PM
386	Dove Meadows	5/10/2026 9:00 PM
387	Dove meadows	5/10/2026 9:00 PM
388	Crossvine	5/10/2026 8:30 PM
389	Willow Grove	5/10/2026 5:55 PM
390	Aviation heights	5/10/2026 5:50 PM
391	Kramer Farm	5/10/2026 5:15 PM
392	fairhaven	5/10/2026 3:49 PM
393	Fairways at Scenic Hills	5/10/2026 3:11 PM
394	Aviation Heigh	5/10/2026 3:04 PM
395	Kensington Ranch	5/10/2026 2:50 PM
396	Ashley park	5/10/2026 2:40 PM
397	Park at Woodland Oaks	5/10/2026 1:27 PM
398	Belmont Park	5/10/2026 11:22 AM
399	We live in the Riata Terrace neighborhood.	5/10/2026 10:58 AM
400	Brooks Ave	5/10/2026 10:37 AM
401	Crossvine	5/10/2026 10:03 AM
402	Rhine Valley	5/10/2026 9:32 AM
403	Savannah Square	5/10/2026 8:41 AM
404	Riata	5/10/2026 4:14 AM
405	Sedona	5/10/2026 12:28 AM
406	Greenfield village	5/9/2026 11:37 PM
407	Park at Woodland Oaks	5/9/2026 11:11 PM
408	Woodland oaks	5/9/2026 9:43 PM
409	Greenshire	5/9/2026 9:16 PM
410	Near picrell park	5/9/2026 9:09 PM
411	Kensington Ranch	5/9/2026 8:58 PM
412	Greenshire	5/9/2026 8:50 PM
413	Savannah Bluff	5/9/2026 5:27 PM

414	Arroyo Verde	5/9/2026 5:09 PM
415	Forest Ridge	5/9/2026 4:27 PM
416	Savannah square	5/9/2026 3:37 PM
417	The Crossvine	5/9/2026 3:26 PM
418	Fairway Ridge	5/9/2026 3:10 PM
419	Willow grove	5/9/2026 1:44 PM
420	Riata	5/9/2026 1:44 PM
421	Schertz	5/9/2026 12:50 PM
422	Kramer Farm	5/9/2026 12:07 PM
423	Willow Grove	5/9/2026 12:06 PM
424	Ashley park	5/9/2026 11:56 AM
425	Belmont Park	5/9/2026 11:50 AM
426	Tom Williams Estate	5/9/2026 11:47 AM
427	Mesa Oaks	5/9/2026 11:22 AM
428	Forest Ridge - schertz	5/9/2026 10:44 AM
429	Woodland Oaks	5/9/2026 10:44 AM
430	Fairways of Scenic Hills	5/9/2026 10:26 AM
431	Jonas Woods	5/9/2026 10:05 AM
432	Cypress Point Division	5/9/2026 10:01 AM
433	Woodland Oaks	5/9/2026 9:37 AM
434	Riata	5/9/2026 9:37 AM
435	Jonas Woods	5/9/2026 9:22 AM
436	Cypress Point	5/9/2026 9:09 AM
437	belmont park	5/9/2026 8:57 AM
438	Bindseil farms	5/9/2026 8:41 AM
439	Belmont Park	5/9/2026 8:37 AM
440	Greenfield Village	5/9/2026 8:35 AM
441	Reserve at Schertz	5/9/2026 8:25 AM
442	Greenshire	5/9/2026 8:25 AM
443	forest ridge	5/9/2026 8:19 AM
444	Hallie Cove	5/9/2026 8:13 AM
445	Aviation heights	5/9/2026 8:12 AM
446	Jonas Woods	5/9/2026 8:09 AM
447	Crossvine	5/9/2026 6:02 AM
448	Dove meadows	5/9/2026 4:28 AM
449	Savannah Square	5/8/2026 11:18 PM
450	greenshire	5/8/2026 8:11 PM
451	828 Maple Drive	5/8/2026 6:06 PM

452	Deer Creek	5/8/2026 4:05 PM
453	CrossVine	5/8/2026 2:49 PM
454	Forrest Ridge	5/8/2026 2:44 PM
455	Mesa Oaks	5/8/2026 2:04 PM
456	Forest Ridge	5/8/2026 1:57 PM
457	Fairway Ridge	5/8/2026 1:16 PM
458	Bendsil Farms	5/8/2026 1:15 PM
459	Belmont Park	5/8/2026 12:17 PM
460	Forest Ridge	5/8/2026 11:59 AM
461	Aviation Heights	5/8/2026 11:02 AM
462	Ashley Place Unit 3	5/8/2026 10:47 AM
463	Kramer Farms	5/8/2026 10:25 AM
464	Kensington Ranch	5/8/2026 8:14 AM
465	jonas woods	5/8/2026 8:03 AM
466	Kramer Farms	5/8/2026 7:18 AM
467	Kensington Ranch Estates	5/8/2026 7:11 AM
468	Homestead	5/8/2026 6:58 AM
469	Oak Trail Estates	5/8/2026 6:45 AM
470	Belmont Park	5/8/2026 5:58 AM
471	Berry Park	5/7/2026 11:21 PM
472	Ashley Place	5/7/2026 10:46 PM
473	Forest Ridge	5/7/2026 9:33 PM
474	woodland oaks	5/7/2026 9:29 PM
475	Lower Seguin Rd.	5/7/2026 9:27 PM
476	The Park at Woodland Oaks	5/7/2026 9:24 PM
477	Crossvine	5/7/2026 9:05 PM
478	Crossvine	5/7/2026 9:04 PM
479	Mesa Oaks	5/7/2026 9:01 PM
480	Crossvines	5/7/2026 9:00 PM
481	Beverly Drive	5/7/2026 8:50 PM
482	Carolina crossing	5/7/2026 6:54 PM
483	Crossvine	5/7/2026 6:48 PM
484	Aviation heights	5/7/2026 6:20 PM
485	The Crossvine 50s	5/7/2026 6:12 PM
486	Estates at Mesa Oaks	5/7/2026 6:10 PM
487	1518	5/7/2026 6:06 PM
488	Jonas Woods	5/7/2026 6:06 PM
489	NORTHCLIFF	5/7/2026 6:00 PM

490	GreenShire	5/7/2026 5:39 PM
491	Binseil Farms	5/7/2026 5:10 PM
492	N/A	5/7/2026 5:06 PM
493	Ashley	5/7/2026 5:03 PM
494	Crossvines / 1518-Lower Seguin Rd area	5/7/2026 5:00 PM
495	Greenfield Village	5/7/2026 4:38 PM
496	Northcliffe	5/7/2026 4:22 PM
497	Crossvine	5/7/2026 4:14 PM
498	The Links at Scenic Hills	5/7/2026 4:07 PM
499	The Crossvine	5/7/2026 3:58 PM
500	Saddlebrook Ranch	5/7/2026 3:45 PM
501	Ashley park.	5/7/2026 3:38 PM
502	Aviation heights	5/7/2026 3:37 PM
503	Fairway Ridge	5/7/2026 3:15 PM
504	Dove Meadows	5/7/2026 3:13 PM
505	Aviation	5/7/2026 3:12 PM
506	Aviation Heights	5/7/2026 2:57 PM
507	aviation heights	5/7/2026 2:54 PM
508	Rhine Valley	5/7/2026 2:19 PM
509	Lone oak’s	5/7/2026 2:18 PM
510	No subdivision, three acre lot on Ware Seguin Rd.	5/7/2026 2:17 PM
511	Arroyo Verde	5/7/2026 2:13 PM
512	Mesa Oaks	5/7/2026 2:06 PM
513	The Crossvine	5/7/2026 2:01 PM
514	Whisper Meadows	5/7/2026 1:59 PM
515	Parkland Estates	5/7/2026 1:54 PM
516	Fairhaven	5/7/2026 1:53 PM
517	Scenic Hills	5/7/2026 1:51 PM
518	Parklands	5/7/2026 1:48 PM
519	Forest Ridge	5/7/2026 1:46 PM
520	Jonas woods	5/7/2026 1:39 PM
521	Crossvine	5/7/2026 1:39 PM
522	Woodland oaks	5/7/2026 1:22 PM
523	Estate of Wilson's Preserves	5/7/2026 1:07 PM
524	Woodland Oaks	5/7/2026 1:03 PM
525	Savannah Square	5/7/2026 1:03 PM
526	Homestead	5/7/2026 12:57 PM
527	Forest Ridge	5/7/2026 12:55 PM

528	Re	5/7/2026 12:42 PM
529	Greenshire	5/7/2026 12:40 PM
530	Ashley Park	5/7/2026 12:25 PM
531	Lone Oak	5/7/2026 12:24 PM
532	Crossvines	5/7/2026 12:23 PM
533	Crossvine	5/7/2026 12:17 PM
534	Crossvine	5/7/2026 12:16 PM
535	Reserve at Schertz	5/7/2026 12:15 PM
536	Ashley Place	5/7/2026 12:08 PM
537	Ashley II	5/7/2026 12:07 PM
538	Fairways of scenic Hills	5/7/2026 12:03 PM
539	The Park	5/7/2026 11:58 AM
540	Na	5/7/2026 11:51 AM
541	Greenfield	5/7/2026 11:49 AM
542	Aviation heights and residents leave the containers at the curb 7 days a week. Complicates parking for residents and street cleaners driving around them all the time.	5/7/2026 11:28 AM
543	Willow Grove	5/7/2026 11:26 AM
544	401 1st St	5/7/2026 11:19 AM
545	HORSE SHOE/WOODLAND OAKS	5/7/2026 11:18 AM
546	not sure what they call the Aero Ave area	5/7/2026 11:18 AM
547	Parkland Village portion of Schertz	5/7/2026 11:04 AM
548	Crossvines	5/7/2026 11:02 AM
549	Northcliffe	5/7/2026 11:02 AM
550	Fairhaven	5/7/2026 10:50 AM
551	The Crossvines	5/7/2026 10:50 AM
552	Savannah Bluff	5/7/2026 10:47 AM
553	Woodland oaks	5/7/2026 10:41 AM
554	Crossvine	5/7/2026 10:29 AM
555	Crossvine	5/7/2026 10:24 AM
556	Dove Meadows	5/7/2026 10:23 AM
557	Fairways of Scenic holls	5/7/2026 10:19 AM
558	Carolina Crossing South	5/7/2026 10:14 AM
559	Riata	5/7/2026 10:10 AM
560	Savannah	5/7/2026 10:04 AM
561	Crossvine	5/7/2026 10:04 AM
562	Oak Trail Estates	5/7/2026 9:56 AM
563	Marilyn Dr.	5/7/2026 9:54 AM
564	Fairhaven	5/7/2026 9:53 AM
565	Crossvine	5/7/2026 9:52 AM

566	Belmont Park	5/7/2026 9:52 AM
567	Fairhaven	5/7/2026 9:50 AM
568	Northcliffe	5/7/2026 9:49 AM
569	Carolina crossing north	5/7/2026 9:47 AM
570	Greenshire	5/7/2026 9:45 AM
571	Riata	5/7/2026 9:38 AM
572	Northcliffe	5/7/2026 9:36 AM
573	Fairhaven	5/7/2026 9:35 AM
574	Wynnbrook	5/7/2026 9:34 AM
575	Savannah Square	5/7/2026 9:31 AM
576	Crossvine	5/7/2026 9:31 AM
577	Carolina Crossing North	5/7/2026 9:31 AM
578	Sedona/Crossvine	5/7/2026 9:29 AM
579	Crossvine	5/7/2026 9:28 AM
580	The Reserve	5/7/2026 9:27 AM
581	Woodbridge	5/7/2026 9:27 AM
582	Kramer Farm	5/7/2026 9:26 AM
583	GreenShire	5/7/2026 9:21 AM
584	Off of Sundhine falls	5/7/2026 9:18 AM
585	The Crossvine	5/7/2026 9:17 AM
586	Crossvine	5/7/2026 9:16 AM
587	Woodland oaks	5/7/2026 9:12 AM
588	The Parklands	5/7/2026 9:03 AM
589	Mesa oaks	5/7/2026 9:00 AM
590	Fairhaven	5/7/2026 8:58 AM
591	Belmont Park	5/7/2026 8:54 AM
592	Aviation Heights	5/7/2026 8:49 AM
593	Aviation Heights	5/7/2026 8:48 AM
594	Sedona	5/7/2026 8:45 AM
595	Northcliffe / Morning Dr.	5/7/2026 8:43 AM
596	Parklands	5/7/2026 8:43 AM
597	Savannah Bluff	5/7/2026 8:41 AM
598	Belmont park	5/7/2026 8:39 AM
599	Arroyo Verde	5/7/2026 8:34 AM
600	Oak Forest	5/7/2026 8:34 AM
601	Belmont Park	5/7/2026 8:33 AM
602	Kensington Ranch Estates	5/7/2026 8:31 AM
603	Ashley Place	5/7/2026 8:30 AM

604	Whisper Meadow	5/7/2026 8:26 AM
605	Savannah Square	5/7/2026 8:25 AM
606	The Estates at Mesa Oaks	5/7/2026 8:21 AM
607	Rhine Valley	5/7/2026 8:17 AM
608	Estates at Mesa Oaks	5/7/2026 8:14 AM
609	Ashley Place	5/7/2026 8:13 AM
610	Riata	5/7/2026 8:13 AM
611	Greenfield Village	5/7/2026 8:11 AM
612	Aviation Heights	5/7/2026 8:11 AM
613	Crossvines	5/7/2026 8:11 AM
614	Kramer Farm	5/7/2026 8:08 AM
615	The Ridge, DeerCreek	5/7/2026 8:07 AM
616	This area needs pickup twice a week. Once a week with one receptacle is ridiculous	5/7/2026 8:06 AM
617	Bindseil Farms	5/7/2026 8:06 AM
618	red barn run	5/7/2026 8:05 AM
619	Aviation heights	5/7/2026 7:55 AM
620	Kensington Ranch Estates	5/7/2026 7:54 AM
621	Lone oak	5/7/2026 7:54 AM
622	Forest Ridge	5/7/2026 7:51 AM
623	Hallie Cove	5/7/2026 7:47 AM
624	South Carolina Crossing	5/7/2026 7:46 AM
625	Ridge at Carolina Crossing	5/7/2026 7:46 AM
626	Riata	5/7/2026 7:45 AM
627	Lone Oak	5/7/2026 7:45 AM
628	Reserves at Schertz	5/7/2026 7:44 AM
629	Northcliffe	5/7/2026 7:38 AM
630	Rhine valley	5/7/2026 7:33 AM
631	The crossvine	5/7/2026 7:31 AM
632	crossvine	5/7/2026 7:29 AM
633	Greenshire Oaks	5/7/2026 7:27 AM
634	Ashley's Place	5/7/2026 7:19 AM
635	Riata	5/7/2026 7:17 AM
636	Scenic Hills	5/7/2026 7:14 AM
637	Carolina Crossing North	5/7/2026 7:12 AM
638	Kramer Farm	5/7/2026 7:11 AM
639	Woodland Oaks (Horseshoe)	5/7/2026 7:10 AM
640	Savannah	5/7/2026 7:10 AM
641	Aviation	5/7/2026 7:09 AM

642	Riga	5/7/2026 7:05 AM
643	Selma	5/7/2026 7:04 AM
644	Fairways at Scenic Hills	5/7/2026 7:03 AM
645	Bentwood Ranch	5/7/2026 7:03 AM
646	The Reserve	5/7/2026 6:56 AM
647	Woodbridge	5/7/2026 6:53 AM
648	Greenville Village	5/7/2026 6:52 AM
649	Fairway Ridge	5/7/2026 6:51 AM
650	Ashley Place	5/7/2026 6:50 AM
651	Riata	5/7/2026 6:49 AM
652	Wynnbrook	5/7/2026 6:48 AM
653	Kramer Farm	5/7/2026 6:48 AM
654	Greenshire	5/7/2026 6:42 AM
655	Kensington Ranch	5/7/2026 6:41 AM
656	Greenshire	5/7/2026 6:39 AM
657	Kramer Farm	5/7/2026 6:38 AM
658	Willow Grove	5/7/2026 6:36 AM
659	Greenshire	5/7/2026 6:35 AM
660	Kramer Farm	5/7/2026 6:33 AM
661	Northcliffe	5/7/2026 6:29 AM
662	Fairway Ridge	5/7/2026 6:28 AM
663	Riata	5/7/2026 6:28 AM
664	woodland oaks	5/7/2026 6:22 AM
665	Bindseil Farms	5/7/2026 6:22 AM
666	Savanah Square	5/7/2026 6:16 AM
667	Kramer Farm	5/7/2026 6:14 AM
668	Northcliff	5/7/2026 6:13 AM
669	Ridge at carolina crossing	5/7/2026 6:12 AM
670	lone oak	5/7/2026 6:10 AM
671	The Fairways at Scenic Hills	5/7/2026 6:07 AM
672	Crossvine	5/7/2026 6:05 AM
673	Kramer Farm	5/6/2026 11:33 PM
674	Berry Creek	5/6/2026 8:52 PM
675	Fairway Ridge	5/6/2026 8:44 PM
676	Woodland Oaks	5/6/2026 8:06 PM
677	Jonas woods	5/6/2026 7:40 PM
678	Greenshire	5/6/2026 6:23 PM
679	Caroline crossing north	5/6/2026 6:10 PM

680	Belmont park	5/6/2026 6:01 PM
681	Jonas Woods	5/6/2026 5:44 PM
682	Kramers Farm	5/6/2026 4:53 PM
683	Fairway Ridge	5/6/2026 4:37 PM
684	Woodlawn Oaks	5/6/2026 4:30 PM
685	Cypress Point	5/6/2026 3:46 PM
686	Savannah square	5/6/2026 3:24 PM
687	Hallie's Cove	5/6/2026 2:17 PM
688	Binseil Farm, Schertz	5/6/2026 1:43 PM
689	Kramer Farm	5/6/2026 12:43 PM
690	Jonas woods	5/6/2026 12:23 PM
691	Sedona	5/6/2026 11:41 AM
692	Beck St	5/6/2026 10:04 AM
693	Belmont	5/6/2026 9:58 AM
694	Jonas Woods	5/6/2026 8:56 AM
695	Greenshire	5/6/2026 8:52 AM
696	Forest Ridge	5/6/2026 8:24 AM
697	Oak Trail Estates	5/6/2026 7:36 AM
698	Ashley Place.	5/6/2026 6:25 AM
699	Belmont park	5/6/2026 3:47 AM
700	In Schertz	5/5/2026 11:19 PM
701	Misty Woods	5/5/2026 11:19 PM
702	Riata	5/5/2026 10:00 PM
703	Woodbridge	5/5/2026 8:20 PM
704	Jonas Woods	5/5/2026 8:09 PM
705	Forest Ridge	5/5/2026 7:59 PM
706	Greenshire	5/5/2026 7:43 PM
707	Jonas Woods	5/5/2026 7:13 PM
708	Savannah Square	5/5/2026 6:32 PM
709	Mesa Oaks	5/5/2026 6:22 PM
710	Cypress Point	5/5/2026 5:48 PM
711	Windy meadows	5/5/2026 5:29 PM
712	Dove meadows	5/5/2026 4:44 PM
713	Dove Meadows	5/5/2026 4:42 PM
714	Dove Meadows	5/5/2026 4:41 PM
715	Kensington Ranch	5/5/2026 3:53 PM
716	Scenic Hills	5/5/2026 3:50 PM
717	Val Verde #2	5/5/2026 2:44 PM

718	Belmont	5/5/2026 1:54 PM
719	Northcliffe area (on Covers Cove)	5/5/2026 1:44 PM
720	Woodland oaks	5/5/2026 1:37 PM
721	Val Verde #2	5/5/2026 1:32 PM
722	Kensington ranch	5/5/2026 1:30 PM
723	Jonas Woods	5/5/2026 1:15 PM
724	Oak Trail Estates	5/5/2026 12:48 PM
725	Sedona	5/5/2026 12:23 PM
726	Laura Heights	5/5/2026 12:19 PM
727	Oak forest	5/5/2026 12:09 PM
728	Oak Trail Estates	5/5/2026 10:43 AM
729	behind Arlans's	5/5/2026 10:40 AM
730	Estates of Wilson’s Preserve	5/5/2026 9:29 AM
731	Savannah Square	5/5/2026 9:26 AM
732	Berry Creek	5/5/2026 9:22 AM
733	Forest Ridge	5/5/2026 8:45 AM
734	Arroyo Verde	5/5/2026 8:41 AM
735	Belmont Park	5/5/2026 8:11 AM
736	Greenshire	5/5/2026 7:36 AM
737	The Links at Scenic Hills	5/5/2026 7:13 AM
738	Schertz	5/5/2026 6:53 AM
739	The village	5/5/2026 6:31 AM
740	Jonas woods	5/5/2026 5:03 AM
741	The Park at Woodland Oaks	5/5/2026 12:21 AM
742	Crossvine	5/5/2026 12:21 AM
743	Greenshire	5/4/2026 11:51 PM
744	Woodland oaks	5/4/2026 11:48 PM
745	Belmont Park	5/4/2026 11:12 PM
746	Greenshire	5/4/2026 11:08 PM
747	Oak forest	5/4/2026 11:02 PM
748	Belmont Park	5/4/2026 10:32 PM
749	Park at Woodland Oaks	5/4/2026 10:09 PM
750	Jonas Woods	5/4/2026 9:51 PM
751	Savannah Square	5/4/2026 9:47 PM
752	Oak Trails	5/4/2026 9:18 PM
753	Maple Drive/Schertz	5/4/2026 8:57 PM
754	Ashley Place	5/4/2026 8:09 PM
755	Whisper Meadows	5/4/2026 8:08 PM

756	Riata	5/4/2026 8:03 PM
757	Belmont Park	5/4/2026 7:58 PM
758	Ashley Place	5/4/2026 7:53 PM
759	Homestead	5/4/2026 7:20 PM
760	Homestead	5/4/2026 6:48 PM
761	Ashley Place	5/4/2026 6:37 PM
762	Oak Forest	5/4/2026 6:37 PM
763	Riata	5/4/2026 6:31 PM
764	Homestead	5/4/2026 6:03 PM
765	Beverly Dr	5/4/2026 5:56 PM
766	Woodland Oaks	5/4/2026 5:50 PM
767	Hallie cove	5/4/2026 5:34 PM
768	Ashley Place	5/4/2026 5:02 PM
769	Berry Creek	5/4/2026 4:59 PM
770	Carolina Crossing North	5/4/2026 4:24 PM
771	Deer Creek trails	5/4/2026 4:16 PM
772	Aviation heights	5/4/2026 3:08 PM
773	Near Val Verde Apts	5/4/2026 3:05 PM
774	Willow grove estates	5/4/2026 2:51 PM
775	Savannah square	5/4/2026 2:50 PM
776	Woodland Oaks	5/4/2026 2:45 PM
777	Savannah Square	5/4/2026 2:43 PM
778	Kensington	5/4/2026 2:18 PM
779	Oak Forest	5/4/2026 2:11 PM
780	wynn brook	5/4/2026 1:49 PM
781	Savannah Square	5/4/2026 1:41 PM
782	Belmont Park	5/4/2026 1:33 PM
783	Ashely place	5/4/2026 1:21 PM
784	Belmont Park	5/4/2026 1:15 PM
785	Woodland Oaks off of 3009	5/4/2026 1:10 PM
786	Ashley Place	5/4/2026 12:42 PM
787	Parkland Estates	5/4/2026 12:35 PM
788	Aviation Heights (Mitchell)	5/4/2026 12:33 PM
789	Aviation Heights	5/4/2026 12:26 PM
790	Woodland Oaks	5/4/2026 12:17 PM
791	savannah square	5/4/2026 12:07 PM
792	Kensington Estates	5/4/2026 11:53 AM
793	Woodland Oaks	5/4/2026 11:50 AM

794	Northcliff	5/4/2026 11:45 AM
795	Oak Trails Estates	5/4/2026 11:42 AM
796	Peacon Grove	5/4/2026 11:38 AM
797	Greenshire	5/4/2026 11:25 AM
798	Hallie’s Cove	5/4/2026 11:24 AM
799	Carolina Crossing North.	5/4/2026 11:18 AM
800	Whisper meadows	5/4/2026 11:01 AM
801	Jonas Woods	5/4/2026 10:11 AM
802	Whisper meadows	5/4/2026 9:50 AM
803	Berry Creek Subdivision	5/4/2026 9:41 AM
804	Kramer Farm	5/4/2026 9:36 AM
805	Crossvine	5/4/2026 9:00 AM
806	Fairways at Scenic Hill	5/4/2026 8:33 AM
807	Oak Trail	5/4/2026 8:19 AM
808	Whisper Meadows	5/4/2026 8:03 AM
809	The Crossvines	5/4/2026 7:50 AM
810	Greenshire	5/4/2026 7:49 AM
811	Hallie’s Cove	5/4/2026 7:48 AM
812	Willow Grove Estates	5/4/2026 7:42 AM
813	Dove meadows	5/4/2026 2:57 AM
814	The Park at Woodland Oaks	5/4/2026 1:36 AM
815	Ashley Oak	5/3/2026 10:55 PM
816	Whisper Meadows	5/3/2026 10:15 PM
817	Carolina Crossing	5/3/2026 9:52 PM
818	Mesa Oaks	5/3/2026 9:17 PM
819	Jonas Woods	5/3/2026 9:05 PM
820	Greenshire	5/3/2026 9:05 PM
821	Bentwood Ranch	5/3/2026 8:56 PM
822	Hallie's Cove	5/3/2026 8:20 PM
823	Jonas woids	5/3/2026 8:00 PM
824	Greenshire	5/3/2026 7:55 PM
825	Val Verde	5/3/2026 7:37 PM
826	Riata	5/3/2026 7:37 PM
827	Berry Creek	5/3/2026 7:34 PM
828	Kramer Farms	5/3/2026 7:30 PM
829	parks at woodland oaks	5/3/2026 6:49 PM
830	Woodland oaks parks	5/3/2026 6:43 PM
831	Northcliffe	5/3/2026 5:29 PM

832	Greenshire	5/3/2026 5:12 PM
833	Hallie Cove	5/3/2026 5:09 PM
834	Woodland Oaks	5/3/2026 5:04 PM
835	Mesa Oaks	5/3/2026 4:36 PM
836	Jonas Woods	5/3/2026 4:21 PM
837	Schertz Forrest	5/3/2026 4:00 PM
838	Dove Meadows	5/3/2026 3:47 PM
839	Woodland Oaks	5/3/2026 3:45 PM
840	Riata	5/3/2026 2:43 PM
841	Crypress Point	5/3/2026 2:40 PM
842	Jonas Woods	5/3/2026 2:33 PM
843	homestead	5/3/2026 2:29 PM
844	Bindseil	5/3/2026 2:28 PM
845	Berry Creek	5/3/2026 2:27 PM
846	Aviation Heights	5/3/2026 1:16 PM
847	Homestead	5/3/2026 1:15 PM
848	Jonas Woods	5/3/2026 1:04 PM
849	Willow Grove	5/3/2026 12:57 PM
850	Mesa Oaks	5/3/2026 12:35 PM
851	Cypress point	5/3/2026 12:21 PM
852	Lone Oak Subdivision	5/3/2026 12:14 PM
853	Woodland Oaks	5/3/2026 12:12 PM
854	Deer Haven	5/3/2026 12:03 PM
855	park at woodland oaks	5/3/2026 12:02 PM
856	Greenshire	5/3/2026 11:13 AM
857	Aviation Heights	5/3/2026 11:08 AM
858	Ashley Place	5/3/2026 11:06 AM
859	Homestead	5/3/2026 11:06 AM
860	berry creek	5/3/2026 11:05 AM
861	Whisper Meadows	5/3/2026 10:53 AM
862	Kramer Farms	5/3/2026 10:24 AM
863	Belmont Park	5/3/2026 10:23 AM
864	Carolina Crossing North	5/3/2026 10:06 AM
865	Carolina Crossing N.	5/3/2026 9:58 AM
866	Dove Meadows	5/3/2026 9:46 AM
867	Cypress point	5/3/2026 9:42 AM
868	Cypress Point	5/3/2026 8:56 AM
869	Jonas Woods	5/3/2026 8:49 AM

870	Jonas woods	5/3/2026 8:30 AM
871	Greenshire	5/3/2026 8:24 AM
872	Jonas Woods	5/3/2026 8:08 AM
873	13191 Lower Seguin Rd	5/3/2026 7:52 AM
874	Savannah bluff	5/3/2026 7:46 AM
875	Arroyo verde	5/3/2026 7:15 AM
876	Fairhaven	5/3/2026 6:34 AM
877	Greenfield village	5/3/2026 6:24 AM
878	Oak Trail Estates	5/3/2026 3:42 AM
879	ashley place	5/3/2026 3:13 AM
880	Woodland oaks	5/3/2026 12:31 AM
881	Northcliff	5/3/2026 12:17 AM
882	Hallie Cove	5/2/2026 11:48 PM
883	Greenfield	5/2/2026 11:26 PM
884	Silvertree	5/2/2026 10:58 PM
885	South Carolina Crossing	5/2/2026 9:17 PM
886	Dove Meadows	5/2/2026 9:17 PM
887	South Carolina crossing	5/2/2026 9:14 PM
888	Dove meadows	5/2/2026 9:13 PM
889	Savannah Square	5/2/2026 9:11 PM
890	Rhine Valley	5/2/2026 9:05 PM
891	Woodbridge	5/2/2026 8:58 PM
892	Ashley Place	5/2/2026 8:52 PM
893	Crossvine	5/2/2026 8:40 PM
894	Woodland oaks	5/2/2026 8:17 PM
895	Woodbridge	5/2/2026 8:04 PM
896	Aviation Heights (old part of Schertz)	5/2/2026 8:03 PM
897	Masa oaks estates	5/2/2026 7:53 PM
898	Willow Grove	5/2/2026 7:31 PM
899	Crossvine	5/2/2026 7:29 PM
900	Berry creek	5/2/2026 7:10 PM
901	Jonas Woods	5/2/2026 7:00 PM
902	Belmont Park	5/2/2026 6:46 PM
903	Sedona	5/2/2026 6:41 PM
904	Belmont	5/2/2026 6:40 PM
905	Greenshire	5/2/2026 6:33 PM
906	Jonas Woods	5/2/2026 6:22 PM
907	Northcliffe	5/2/2026 6:02 PM

908	Oak Trail Estates	5/2/2026 5:07 PM
909	Carolina Crossing North	5/2/2026 5:03 PM
910	Belmont Park	5/2/2026 4:29 PM
911	Carolina crossing	5/2/2026 4:25 PM
912	Homestead	5/2/2026 4:20 PM
913	Forest Ridge	5/2/2026 4:06 PM
914	Scenic Hills	5/2/2026 4:04 PM
915	Scenic Hills	5/2/2026 4:04 PM
916	RIATIA	5/2/2026 3:47 PM
917	Belmont	5/2/2026 3:46 PM
918	By Green Valley Elementary School	5/2/2026 3:34 PM
919	Northcliffe	5/2/2026 3:19 PM
920	Greenshire	5/2/2026 3:14 PM
921	The Crossvine	5/2/2026 2:35 PM
922	Riata	5/2/2026 2:29 PM
923	Mesa Oaks	5/2/2026 2:19 PM
924	Rhine Valley	5/2/2026 2:06 PM
925	Forest Ridge	5/2/2026 2:01 PM
926	Greenshire	5/2/2026 1:42 PM
927	Wilson’s Preserve	5/2/2026 1:40 PM
928	Greenshire	5/2/2026 1:20 PM
929	Northcliffe	5/2/2026 1:12 PM
930	Woodland Oaks	5/2/2026 12:45 PM
931	Savanah square.	5/2/2026 12:43 PM
932	Greenfield village	5/2/2026 12:37 PM
933	Laura Heights	5/2/2026 12:34 PM
934	Hallie’s cove	5/2/2026 12:28 PM
935	Kramer Farms	5/2/2026 12:28 PM
936	Dove Meadows	5/2/2026 12:23 PM
937	Fairway Ridge	5/2/2026 12:01 PM
938	Behind arlans	5/2/2026 11:58 AM
939	Parkland Village	5/2/2026 11:54 AM
940	Belmont Park	5/2/2026 11:35 AM
941	Aviation Heights	5/2/2026 11:29 AM
942	Oak Trails	5/2/2026 11:28 AM
943	Forest ridge.	5/2/2026 11:22 AM
944	Forest Ridge Estates	5/2/2026 11:21 AM
945	Greenshire	5/2/2026 11:16 AM

946	Woodland Oaks	5/2/2026 11:15 AM
947	Cypress Point	5/2/2026 11:13 AM
948	Mesa Oaks	5/2/2026 11:10 AM
949	Riata	5/2/2026 11:09 AM
950	Sedona	5/2/2026 10:56 AM
951	crossvine	5/2/2026 10:47 AM
952	Hallie’s Cove	5/2/2026 10:40 AM
953	Kensington Ranch	5/2/2026 10:32 AM
954	Wynnbrook	5/2/2026 10:29 AM
955	Kensington Ranch Estates	5/2/2026 10:29 AM
956	Carolina Crossing North	5/2/2026 10:28 AM
957	Belmont Park	5/2/2026 10:18 AM
958	Savanna	5/2/2026 10:16 AM
959	trailer park in-between MOrtellaros and Lowe's	5/2/2026 10:07 AM
960	Belmont Park	5/2/2026 10:06 AM
961	Riata	5/2/2026 10:02 AM
962	Greenshire	5/2/2026 10:02 AM
963	Dove meadows	5/2/2026 9:58 AM
964	Greenshire	5/2/2026 9:58 AM
965	Whisper Meadows	5/2/2026 9:55 AM
966	Parks at Woodland Oaks	5/2/2026 9:47 AM
967	Green valley	5/2/2026 9:47 AM
968	Parks at Woodland Oaks	5/2/2026 9:46 AM
969	Riata	5/2/2026 9:44 AM
970	Forest Ridge	5/2/2026 9:43 AM
971	Carolina Crossing North	5/2/2026 9:36 AM
972	Crossvines	5/2/2026 9:30 AM
973	Berry Creek	5/2/2026 9:26 AM
974	Berry Creek	5/2/2026 9:24 AM
975	Greenshire	5/2/2026 9:22 AM
976	Deer Haven	5/2/2026 9:21 AM
977	The Village	5/2/2026 9:20 AM
978	Greenshire Estates	5/2/2026 9:12 AM
979	Woodland Oaks	5/2/2026 9:09 AM
980	Yes , comiunity	5/2/2026 9:04 AM
981	Cypress Point	5/2/2026 8:58 AM
982	Kensington Ranch	5/2/2026 8:56 AM
983	Lone Oak	5/2/2026 8:53 AM

984	Woodland Oaks	5/2/2026 8:46 AM
985	Homestead	5/2/2026 8:45 AM
986	Riata	5/2/2026 8:43 AM
987	Bindseil Farms	5/2/2026 8:37 AM
988	Crossvine	5/2/2026 8:34 AM
989	Berry Creek	5/2/2026 8:28 AM
990	Rhine valley	5/2/2026 8:27 AM
991	Woodland Oaks	5/2/2026 8:26 AM
992	Homestead	5/2/2026 8:25 AM
993	Homestead	5/2/2026 8:24 AM
994	Saddlebrook Ranch	5/2/2026 8:23 AM
995	Cypress Point	5/2/2026 8:22 AM
996	Cypress point	5/2/2026 8:17 AM
997	Lone Oak	5/2/2026 8:13 AM
998	Northcliff	5/2/2026 8:13 AM
999	Woodland Oaks	5/2/2026 8:11 AM
1000	Falcon ridge	5/2/2026 7:55 AM
1001	Homestead	5/2/2026 7:53 AM
1002	Woodland Oaks	5/2/2026 7:48 AM
1003	Dove Meadows	5/2/2026 7:46 AM
1004	Old schertz	5/2/2026 7:46 AM
1005	Riata	5/2/2026 7:31 AM
1006	Cypress Point	5/2/2026 7:30 AM
1007	Belmont oark	5/2/2026 7:25 AM
1008	Whisper meadows	5/2/2026 7:24 AM
1009	Carolina crossing	5/2/2026 7:22 AM
1010	Caroline Crossing	5/2/2026 7:18 AM
1011	Deer haven	5/2/2026 7:11 AM
1012	Crossvine	5/2/2026 6:57 AM
1013	Oak Trail Estates	5/2/2026 6:54 AM
1014	Falcon Ridge	5/2/2026 6:49 AM
1015	Whisper Meadows	5/2/2026 6:27 AM
1016	Fairhaven	5/2/2026 5:43 AM
1017	Belmont Park	5/2/2026 5:42 AM
1018	Belmont Park	5/2/2026 5:07 AM
1019	Dove meadows	5/2/2026 3:06 AM
1020	Jonas Woods	5/2/2026 2:59 AM
1021	The Ridge at Carolina Crossing	5/2/2026 2:50 AM

1022	Windy meadows	5/2/2026 2:42 AM
1023	Lone Oak	5/2/2026 1:23 AM
1024	Willow Grove	5/2/2026 1:09 AM
1025	Kensington Ranch	5/2/2026 1:01 AM
1026	Belmont	5/2/2026 12:50 AM
1027	Whisper Meadow	5/2/2026 12:48 AM
1028	Dove meadow	5/2/2026 12:43 AM
1029	Carolina crossing	5/2/2026 12:40 AM
1030	Carolina crossing North	5/2/2026 12:22 AM
1031	Sedona/Crossvine	5/2/2026 12:20 AM
1032	Belmont Park	5/2/2026 12:16 AM
1033	Bentwood Ranch	5/2/2026 12:15 AM
1034	Kensington Ranch	5/2/2026 12:11 AM
1035	Jonas Woods	5/2/2026 12:11 AM
1036	Old Schertz	5/2/2026 12:03 AM
1037	Savannah Square	5/1/2026 11:57 PM
1038	Cypress Point	5/1/2026 11:56 PM
1039	Homestead	5/1/2026 11:46 PM
1040	Crossvine	5/1/2026 11:45 PM
1041	Parkland Village	5/1/2026 11:39 PM
1042	Dove Meadows	5/1/2026 11:33 PM
1043	Homestead	5/1/2026 11:25 PM
1044	Ashley Place	5/1/2026 11:23 PM
1045	Cypress point	5/1/2026 11:20 PM
1046	Wynnbrook	5/1/2026 11:19 PM
1047	The Crossvines	5/1/2026 11:02 PM
1048	Sedona	5/1/2026 10:52 PM
1049	Forest Ridge	5/1/2026 10:52 PM
1050	Northcliffe	5/1/2026 10:50 PM
1051	Crossvine	5/1/2026 10:44 PM
1052	Kensington	5/1/2026 10:43 PM
1053	Forest ridge	5/1/2026 10:32 PM
1054	Northcliffe	5/1/2026 10:31 PM
1055	Crossvine	5/1/2026 10:24 PM
1056	Wyn brook	5/1/2026 10:22 PM
1057	Arroyo Verde	5/1/2026 10:18 PM
1058	Crossvine	5/1/2026 10:16 PM
1059	Wynn Brook	5/1/2026 10:15 PM

1060	Belmont park	5/1/2026 10:12 PM
1061	Ashley place	5/1/2026 10:05 PM
1062	Forest Ridge	5/1/2026 10:03 PM
1063	Ashley Place	5/1/2026 9:58 PM
1064	Estates at Mesa Oakz	5/1/2026 9:58 PM
1065	Kensington Ranch	5/1/2026 9:55 PM
1066	Riata	5/1/2026 9:52 PM
1067	Oak Trail Estates	5/1/2026 9:50 PM
1068	Northcliff	5/1/2026 9:48 PM
1069	Woodland oaks	5/1/2026 9:46 PM
1070	Parkland village	5/1/2026 9:46 PM
1071	Jonas Woods	5/1/2026 9:43 PM
1072	Lone Oak	5/1/2026 9:39 PM
1073	Homestead	5/1/2026 9:38 PM
1074	Ashley Place	5/1/2026 9:33 PM
1075	Northcliffe	5/1/2026 9:30 PM
1076	Woodland	5/1/2026 9:26 PM
1077	Ashley place	5/1/2026 9:24 PM
1078	Carmel Ranch	5/1/2026 9:13 PM
1079	Ridge at Caroline crossing	5/1/2026 9:13 PM
1080	Carolina Crossing North	5/1/2026 9:10 PM
1081	Reserve at schertz	5/1/2026 9:09 PM
1082	Whisper Meadow	5/1/2026 9:07 PM
1083	Kensington ranch	5/1/2026 8:57 PM
1084	Parkland Village	5/1/2026 8:55 PM
1085	Riata	5/1/2026 8:54 PM
1086	Kensington Ranch Estates	5/1/2026 8:53 PM
1087	Behind Arlans on Richmond Dr	5/1/2026 8:50 PM
1088	Curtiss Avenue	5/1/2026 8:46 PM
1089	Greenshire	5/1/2026 8:37 PM
1090	Crossvine	5/1/2026 8:32 PM
1091	Crossvines	5/1/2026 8:29 PM
1092	Riata	5/1/2026 8:27 PM
1093	Northcliff	5/1/2026 8:25 PM
1094	Woodbridge	5/1/2026 8:25 PM
1095	Riata	5/1/2026 8:21 PM
1096	The Reserves	5/1/2026 8:17 PM
1097	Marilyn dr in schertz	5/1/2026 8:16 PM

1098	Woodland Oaks	5/1/2026 8:13 PM
1099	Forest Ridge	5/1/2026 8:11 PM
1100	Hallie’s cove	5/1/2026 8:03 PM
1101	Kensington Ranch	5/1/2026 8:03 PM
1102	Riata	5/1/2026 8:01 PM
1103	Hallie’s cove	5/1/2026 7:55 PM
1104	The Ridge at Carolina Crossing	5/1/2026 7:55 PM
1105	Fair Haven	5/1/2026 7:53 PM
1106	Sedona	5/1/2026 7:53 PM
1107	The links at scenic hills	5/1/2026 7:50 PM
1108	Jonas woods	5/1/2026 7:48 PM
1109	Northcliffe	5/1/2026 7:45 PM
1110	Riata	5/1/2026 7:42 PM
1111	Rhine Valley	5/1/2026 7:41 PM
1112	Northcliffe	5/1/2026 7:40 PM
1113	Crossvine	5/1/2026 7:32 PM
1114	Dove Meadows	5/1/2026 7:30 PM
1115	Whisper meadow	5/1/2026 7:26 PM
1116	Park at woodland oaks	5/1/2026 7:24 PM
1117	Riata	5/1/2026 7:21 PM
1118	Bindseil Farms	5/1/2026 7:20 PM
1119	Woodland oaks	5/1/2026 7:20 PM
1120	Kensington ranch	5/1/2026 7:19 PM
1121	Park at woodland oaks	5/1/2026 7:19 PM
1122	Forest Ridge	5/1/2026 7:18 PM
1123	Pecan grove	5/1/2026 7:16 PM
1124	Aviation Heights	5/1/2026 7:15 PM
1125	Park at Woodland Oaks	5/1/2026 7:15 PM
1126	Berry Creek	5/1/2026 7:14 PM
1127	Kensington Ranch Estates	5/1/2026 7:13 PM
1128	Belmont	5/1/2026 7:10 PM
1129	Kensington Ranch	5/1/2026 7:06 PM
1130	Homestead	5/1/2026 7:05 PM
1131	Riata	5/1/2026 7:04 PM
1132	Woodbridge	5/1/2026 7:01 PM
1133	East Central Village	5/1/2026 6:50 PM
1134	Red River Ranch	5/1/2026 6:45 PM
1135	Windy Meadows	5/1/2026 6:45 PM

1136	Savannah	5/1/2026 6:44 PM
1137	Sage meadows	5/1/2026 6:41 PM
1138	Carolina Crossing North	5/1/2026 6:41 PM
1139	Belmont Park	5/1/2026 6:40 PM
1140	Greenshire	5/1/2026 6:39 PM
1141	Park place	5/1/2026 6:37 PM
1142	Jonas Woods	5/1/2026 6:36 PM
1143	Kensington Ranch	5/1/2026 6:27 PM
1144	Belmont Park	5/1/2026 6:26 PM
1145	Links at Scenic Hills	5/1/2026 6:23 PM
1146	Scenic Links neighborhood. In northcliff.	5/1/2026 6:20 PM
1147	the park at woodland oaks	5/1/2026 6:20 PM
1148	Belmont Park	5/1/2026 6:19 PM
1149	Whisper Meadows	5/1/2026 6:18 PM
1150	Forrest Ridge	5/1/2026 6:16 PM
1151	Belmont Park	5/1/2026 6:15 PM
1152	Kensington Ranch	5/1/2026 6:11 PM
1153	Carolina Crossing North	5/1/2026 6:10 PM
1154	Arroyo Verde	5/1/2026 6:04 PM
1155	Woodland oaks	5/1/2026 6:02 PM
1156	Deer creek.	5/1/2026 6:00 PM
1157	Belmont park	5/1/2026 6:00 PM
1158	Belmont Park	5/1/2026 5:59 PM
1159	Savannah Square	5/1/2026 5:55 PM
1160	Mesa oaks	5/1/2026 5:54 PM
1161	Forest Ridge	5/1/2026 5:54 PM
1162	Woodland oaks	5/1/2026 5:53 PM
1163	Belmont Park	5/1/2026 5:51 PM
1164	Berry creek	5/1/2026 5:50 PM
1165	Downtown	5/1/2026 5:49 PM
1166	Woodland Oaks	5/1/2026 5:38 PM
1167	Ashley	5/1/2026 5:37 PM
1168	Ashley Place	5/1/2026 5:37 PM
1169	Kensington ranch	5/1/2026 5:36 PM
1170	Kensington ranch estates	5/1/2026 5:35 PM
1171	Oak forest	5/1/2026 5:34 PM
1172	Ashley place.	5/1/2026 5:34 PM
1173	Carolina Crossing North	5/1/2026 5:34 PM

1174	Jonas Woods	5/1/2026 5:31 PM
1175	Aviation Heights	5/1/2026 5:29 PM
1176	Silver tree	5/1/2026 5:29 PM
1177	Oak Trail Estates	5/1/2026 5:29 PM
1178	Crossvine	5/1/2026 5:28 PM
1179	Would like spring and fall cleanup.	5/1/2026 5:27 PM
1180	Greenshire	5/1/2026 5:26 PM
1181	Forest ridge	5/1/2026 5:25 PM
1182	Crossvine	5/1/2026 5:24 PM
1183	Aviation Heights	5/1/2026 5:23 PM
1184	Saddle Brooke Ranch	5/1/2026 5:23 PM
1185	Ridge at Carolina Crossing	5/1/2026 5:21 PM
1186	Thistle Creek	5/1/2026 5:18 PM
1187	Kensington Ranch	5/1/2026 5:16 PM
1188	Belmont	5/1/2026 5:12 PM
1189	Kensington ranch	5/1/2026 5:11 PM
1190	Hallie's Cove	5/1/2026 5:10 PM
1191	The Links at Scenic Hills	5/1/2026 5:09 PM
1192	Kensington Ranch	5/1/2026 5:09 PM
1193	Lone Oak	5/1/2026 5:07 PM
1194	Windy Meadows	5/1/2026 5:03 PM
1195	Oak trail estates	5/1/2026 5:02 PM
1196	Woodland Oaks	5/1/2026 5:00 PM
1197	Ashley place	5/1/2026 4:58 PM
1198	Sedona	5/1/2026 4:56 PM
1199	Aviation heights	5/1/2026 4:54 PM
1200	Whisper Meadows	5/1/2026 4:48 PM
1201	Scenic Hills	5/1/2026 4:47 PM
1202	Rhine Valley	5/1/2026 4:43 PM
1203	Woodstone Loop	5/1/2026 4:41 PM
1204	Woodlawn Oaks	5/1/2026 4:41 PM
1205	Kramer Farm	5/1/2026 4:39 PM
1206	Belmont park	5/1/2026 4:38 PM
1207	Pecan Grove	5/1/2026 4:37 PM
1208	Ridge at Carolina	5/1/2026 4:37 PM
1209	Pecan grove	5/1/2026 4:36 PM
1210	Riata	5/1/2026 4:33 PM
1211	Windy Meadows	5/1/2026 4:30 PM

1212	Fairhaven	5/1/2026 4:29 PM
1213	Dove meadows	5/1/2026 4:28 PM
1214	Greenshire	5/1/2026 4:25 PM
1215	Brook Hollow	5/1/2026 4:24 PM
1216	Riata	5/1/2026 4:23 PM
1217	Savannah Square	5/1/2026 4:23 PM
1218	Estates at Wilson’s Preserve	5/1/2026 4:23 PM
1219	Savannah square	5/1/2026 4:21 PM
1220	Greenshire	5/1/2026 4:21 PM
1221	Lone Oak	5/1/2026 4:18 PM
1222	Greenfield Village	5/1/2026 4:18 PM
1223	Hallie Cove	5/1/2026 4:17 PM
1224	Behind Arlene’s	5/1/2026 4:16 PM
1225	Willow grove estates	5/1/2026 4:16 PM
1226	Ashley Place	5/1/2026 4:12 PM
1227	Behind Arlands	5/1/2026 4:07 PM
1228	Kensington Ranch Estates	5/1/2026 4:06 PM
1229	Dove Meadows	5/1/2026 4:06 PM
1230	Kramer farms	5/1/2026 4:05 PM
1231	Jonas wood	5/1/2026 4:03 PM
1232	Kensington Ranch	5/1/2026 4:02 PM
1233	Ashley place one.	5/1/2026 4:02 PM
1234	Fairways at scenic hills	5/1/2026 4:01 PM
1235	Carolina Crossing North	5/1/2026 3:59 PM
1236	Riata	5/1/2026 3:58 PM
1237	Woodland Oaks	5/1/2026 3:58 PM
1238	Tolle rd	5/1/2026 3:58 PM
1239	Oak Trail Estates	5/1/2026 3:57 PM
1240	Maple dr. Schertz	5/1/2026 3:54 PM
1241	Northcliffe	5/1/2026 3:54 PM
1242	Riata	5/1/2026 3:48 PM
1243	riata	5/1/2026 3:46 PM
1244	Belmont Park	5/1/2026 3:46 PM
1245	Aviation Heights	5/1/2026 3:45 PM
1246	Rhine valley	5/1/2026 3:43 PM
1247	Savannah Square	5/1/2026 3:43 PM
1248	Dove Meadows	5/1/2026 3:41 PM
1249	Fairway Ridge	5/1/2026 3:41 PM

1250	Northcliff	5/1/2026 3:40 PM
1251	Wynnbrook	5/1/2026 3:38 PM
1252	Riata	5/1/2026 3:37 PM
1253	Jonas Woods	5/1/2026 3:36 PM
1254	Belmont park	5/1/2026 3:36 PM
1255	Rita	5/1/2026 3:31 PM
1256	Woodland Oaks	5/1/2026 3:31 PM
1257	Savannah square 78154	5/1/2026 3:30 PM
1258	Woodland oaks	5/1/2026 3:30 PM
1259	Schertz	5/1/2026 3:29 PM
1260	Aviation Heights	5/1/2026 3:27 PM
1261	Jonas woods	5/1/2026 3:25 PM
1262	Kensington Ranch in Schertz	5/1/2026 3:24 PM
1263	Fairway Ridge	5/1/2026 3:23 PM
1264	Dove meadows	5/1/2026 3:22 PM
1265	Forest Ridge	5/1/2026 3:22 PM
1266	Ashley Place	5/1/2026 3:22 PM
1267	Old schertz	5/1/2026 3:21 PM
1268	Savahnna square	5/1/2026 3:21 PM
1269	Mesa oaks	5/1/2026 3:20 PM
1270	Silvertree	5/1/2026 3:20 PM
1271	Kensington Ranch	5/1/2026 3:18 PM
1272	Live oak hills	5/1/2026 3:15 PM
1273	The village	5/1/2026 3:15 PM
1274	Savannah square	5/1/2026 3:15 PM
1275	Riata	5/1/2026 3:13 PM
1276	Wynbrook	5/1/2026 3:08 PM
1277	Willow Pointe	5/1/2026 3:07 PM
1278	Belmont Park	5/1/2026 3:07 PM
1279	Bindsell farms	5/1/2026 3:06 PM
1280	None	5/1/2026 3:03 PM
1281	Woodland oaks	5/1/2026 3:03 PM
1282	Woodland oaks	5/1/2026 3:02 PM
1283	Cypress Point	5/1/2026 3:01 PM
1284	Crossvine	5/1/2026 3:01 PM
1285	Greenshire	5/1/2026 3:00 PM
1286	Rhine Valley	5/1/2026 2:59 PM
1287	Jonas Woods	5/1/2026 2:57 PM

1288	Northcliff	5/1/2026 2:56 PM
1289	Riata	5/1/2026 2:54 PM
1290	Aviation heights	5/1/2026 2:53 PM
1291	Forest ridge	5/1/2026 2:52 PM
1292	Woodland Oaks	5/1/2026 2:51 PM
1293	Mesa oaks	5/1/2026 2:51 PM
1294	Northcliffe. The subdivision the city cares the least about and does nothing to improve.	5/1/2026 2:51 PM
1295	The village	5/1/2026 2:50 PM
1296	North Carolina Crossing	5/1/2026 2:50 PM
1297	Greenshire	5/1/2026 2:48 PM
1298	Rhine Valley	5/1/2026 2:46 PM
1299	Dove Meadows	5/1/2026 2:45 PM
1300	Woodbridge	5/1/2026 2:45 PM
1301	Savannah Square	5/1/2026 2:44 PM
1302	Belmont Park	5/1/2026 2:43 PM
1303	Dove Meadows	5/1/2026 2:42 PM
1304	Deer creek	5/1/2026 2:42 PM
1305	Kensington Ranch Estates	5/1/2026 2:38 PM
1306	Ashley place	5/1/2026 2:37 PM
1307	Northcliffe	5/1/2026 2:36 PM
1308	Carolina crossing	5/1/2026 2:35 PM
1309	Greenfield Village	5/1/2026 2:35 PM
1310	Belmont	5/1/2026 2:35 PM
1311	Carolina crossing north	5/1/2026 2:33 PM
1312	Forest Ridge	5/1/2026 2:31 PM
1313	Ridge at Carolina Crossing	5/1/2026 2:31 PM
1314	Woodland Oaks	5/1/2026 2:28 PM
1315	Doesn’t have a name	5/1/2026 2:27 PM
1316	Ashley Place	5/1/2026 2:25 PM
1317	Belmont	5/1/2026 2:25 PM
1318	Woodland Oaks	5/1/2026 2:23 PM
1319	Pickrell park	5/1/2026 2:23 PM
1320	Northcliffe	5/1/2026 2:22 PM
1321	Cypress point	5/1/2026 2:19 PM
1322	Forest ridge	5/1/2026 2:18 PM
1323	Greenfield Village	5/1/2026 2:18 PM
1324	Riata	5/1/2026 2:18 PM
1325	Greenshire	5/1/2026 2:17 PM

1326	Savannah Square	5/1/2026 2:17 PM
1327	Ridge at Carolina Crossing	5/1/2026 2:16 PM
1328	Forest Ridge	5/1/2026 2:15 PM
1329	Riata	5/1/2026 2:12 PM
1330	Berry creek	5/1/2026 2:11 PM
1331	Crossvine	5/1/2026 2:11 PM
1332	Jonas Woods	5/1/2026 2:11 PM
1333	Oak Run	5/1/2026 2:08 PM
1334	Crossvine	5/1/2026 2:07 PM
1335	Deer Haven	5/1/2026 2:05 PM
1336	Ridge of Carolina Crossing	5/1/2026 2:04 PM
1337	Carolina crossing north	5/1/2026 2:04 PM
1338	Links at Scenic Hills	5/1/2026 1:59 PM
1339	Mesa Oaks	5/1/2026 1:56 PM
1340	Live oak	5/1/2026 1:53 PM
1341	Westland Park	5/1/2026 1:53 PM
1342	Forest Ridge	5/1/2026 1:52 PM
1343	Dove Meadows	5/1/2026 1:50 PM
1344	Ashley place	5/1/2026 1:50 PM
1345	Belmont Park	5/1/2026 1:49 PM
1346	Belmont park	5/1/2026 1:49 PM
1347	Forest ridge estates	5/1/2026 1:48 PM
1348	Woodland Oaks	5/1/2026 1:48 PM
1349	Venado Crossing	5/1/2026 1:47 PM
1350	Woodland Oaks Village	5/1/2026 1:46 PM
1351	Kramer Farm	5/1/2026 1:43 PM
1352	Savannah Square	5/1/2026 1:43 PM
1353	Homestead	5/1/2026 1:42 PM
1354	Forest Ridge	5/1/2026 1:39 PM
1355	Kensington Ranch	5/1/2026 1:38 PM
1356	The links at scenic hills	5/1/2026 1:38 PM
1357	Parklands	5/1/2026 1:37 PM
1358	Buffalo Crossing	5/1/2026 1:36 PM
1359	Northcliffe	5/1/2026 1:36 PM
1360	Windy Meadows	5/1/2026 1:34 PM
1361	Northcliff	5/1/2026 1:34 PM
1362	Belmont Park	5/1/2026 1:32 PM
1363	CCN	5/1/2026 1:31 PM

1364	Saddlebrook Ranch	5/1/2026 1:31 PM
1365	Northcliffe	5/1/2026 1:30 PM
1366	Oak Trails	5/1/2026 1:28 PM
1367	Berry Creek	5/1/2026 1:27 PM
1368	Greenshire	5/1/2026 1:27 PM
1369	Northcliffe	5/1/2026 1:26 PM
1370	Belmont	5/1/2026 1:25 PM
1371	Aviation hights	5/1/2026 1:25 PM
1372	Willow grove	5/1/2026 1:24 PM
1373	Dove Meadows	5/1/2026 1:23 PM
1374	Kensington	5/1/2026 1:23 PM
1375	Forest Ridge	5/1/2026 1:22 PM
1376	Savannah Bluff	5/1/2026 1:19 PM
1377	Belmont	5/1/2026 1:18 PM
1378	Riata	5/1/2026 1:18 PM
1379	Forrest Ridge	5/1/2026 1:17 PM
1380	Forest ridge	5/1/2026 1:16 PM
1381	Greenfield village	5/1/2026 1:15 PM
1382	Dove Meadows	5/1/2026 1:15 PM
1383	Bindseil Farms	5/1/2026 1:14 PM
1384	Parkland village	5/1/2026 1:11 PM
1385	Belmont Park	5/1/2026 1:10 PM
1386	Ashley place	5/1/2026 1:09 PM
1387	Aviation Heights	5/1/2026 1:07 PM
1388	Savannah	5/1/2026 1:06 PM
1389	Misty Woods	5/1/2026 1:06 PM
1390	Woodland Oaks	5/1/2026 1:04 PM
1391	Fairways scenic hill	5/1/2026 1:00 PM
1392	Willow Grove	5/1/2026 12:59 PM
1393	Belmont park	5/1/2026 12:59 PM
1394	Aviation Heights	5/1/2026 12:58 PM
1395	Belmont	5/1/2026 12:58 PM
1396	Dove Meadows	5/1/2026 12:58 PM
1397	SaddleBrook Ranch	5/1/2026 12:55 PM
1398	Hallie’s Cove	5/1/2026 12:53 PM
1399	Belmont Park	5/1/2026 12:52 PM
1400	Belmont Park	5/1/2026 12:51 PM
1401	Ashley Place II	5/1/2026 12:50 PM

1402	Forest Ridge off 3009	5/1/2026 12:50 PM
1403	Trainer Hale rd	5/1/2026 12:49 PM
1404	Dive Meadows	5/1/2026 12:48 PM
1405	Ashley Place	5/1/2026 12:48 PM
1406	Savannah Square	5/1/2026 12:45 PM
1407	Belmont Parkway	5/1/2026 12:37 PM
1408	Forest Ridge	5/1/2026 12:36 PM
1409	Savannah	5/1/2026 12:36 PM
1410	Village	5/1/2026 12:34 PM
1411	Dove meadows	5/1/2026 12:34 PM
1412	Oak forest	5/1/2026 12:32 PM
1413	Steel creek	5/1/2026 12:31 PM
1414	Northcliffe	5/1/2026 12:30 PM
1415	Belmont	5/1/2026 12:29 PM
1416	Belmont Park	5/1/2026 12:27 PM
1417	Crossvine	5/1/2026 12:25 PM
1418	Lantana	5/1/2026 12:24 PM
1419	Belmont Park	5/1/2026 12:23 PM
1420	Jonas Woods	5/1/2026 12:23 PM
1421	Riata	5/1/2026 12:22 PM
1422	Forest ridge	5/1/2026 12:19 PM
1423	Forest Ridge	5/1/2026 12:19 PM
1424	Oak trial estates	5/1/2026 12:16 PM
1425	Belmont Park	5/1/2026 12:15 PM
1426	Pecan groove	5/1/2026 12:11 PM
1427	Fairway ridge	5/1/2026 12:10 PM
1428	Greenfield Village	5/1/2026 12:09 PM
1429	Windy Meadows	5/1/2026 12:09 PM
1430	Ashley Place	5/1/2026 12:07 PM
1431	Ashley Park	5/1/2026 12:06 PM
1432	Ashley place	5/1/2026 12:05 PM
1433	Riata	5/1/2026 12:03 PM
1434	Riata	5/1/2026 12:02 PM
1435	Belmont Park	5/1/2026 12:01 PM
1436	Dove Meadows	5/1/2026 12:01 PM
1437	Riata	5/1/2026 12:01 PM
1438	Forest Ridge	5/1/2026 11:57 AM
1439	Belmont parkway	5/1/2026 11:57 AM

1440	Misty Woods	5/1/2026 11:55 AM
1441	Aviation Heights	5/1/2026 11:54 AM
1442	Belmont Park	5/1/2026 11:54 AM
1443	Forest Ridge	5/1/2026 11:51 AM
1444	Savannah Square	5/1/2026 11:50 AM
1445	Greenshire	5/1/2026 11:48 AM
1446	Belmont Park	5/1/2026 11:47 AM
1447	Jonas Woods	5/1/2026 11:46 AM
1448	Arroyo Verde	5/1/2026 11:45 AM
1449	Forest Ridge	5/1/2026 11:45 AM
1450	Mesa Oaks	5/1/2026 11:43 AM
1451	Forrest ridge	5/1/2026 11:40 AM
1452	Homestead	5/1/2026 11:38 AM
1453	Belmont Park	5/1/2026 11:38 AM
1454	Belmont Park	5/1/2026 11:37 AM
1455	Riata	5/1/2026 11:37 AM
1456	Forest Ridge	5/1/2026 11:34 AM
1457	Willow grove	5/1/2026 11:31 AM
1458	Riata	5/1/2026 11:29 AM
1459	Greenshire	5/1/2026 11:28 AM
1460	Mesa Verde	5/1/2026 11:27 AM
1461	Belmont	5/1/2026 11:27 AM
1462	Forest Ridge	5/1/2026 11:26 AM
1463	Forest ridge	5/1/2026 11:23 AM
1464	Dove Meadows	5/1/2026 11:22 AM
1465	Laura Heights	5/1/2026 11:20 AM
1466	Belmont parkway	5/1/2026 11:19 AM
1467	Belmont park	5/1/2026 11:16 AM
1468	Riata	5/1/2026 11:16 AM
1469	Belmont Park	5/1/2026 11:15 AM
1470	Forest Ridge	5/1/2026 11:13 AM
1471	Jonas Woods	5/1/2026 11:11 AM
1472	Arroyo Verde	5/1/2026 11:08 AM
1473	Riata	5/1/2026 11:06 AM
1474	Ashley Place closer to FM 3009.	5/1/2026 11:06 AM
1475	Crossvines	5/1/2026 11:06 AM
1476	Belmont Park	5/1/2026 11:06 AM
1477	Belmont Park	5/1/2026 11:05 AM

1478	Oak Trails Estates	5/1/2026 11:05 AM
1479	WynnBrook	5/1/2026 11:05 AM
1480	Riata	5/1/2026 11:02 AM
1481	Savannah Square	5/1/2026 11:01 AM
1482	Belmont Parkway	5/1/2026 11:01 AM
1483	Riata	5/1/2026 11:01 AM
1484	Greenshire	5/1/2026 10:57 AM
1485	Carolina Crossing North	5/1/2026 10:55 AM
1486	Windy Meadows	5/1/2026 10:53 AM
1487	Riata	5/1/2026 10:52 AM
1488	Willow Grove	5/1/2026 10:49 AM
1489	Woodland oaks	5/1/2026 10:48 AM
1490	Landmark pointe	5/1/2026 10:46 AM
1491	Sedona/Crossvines	5/1/2026 10:46 AM
1492	Dove Meadows.	5/1/2026 10:44 AM
1493	The Ridge at Carolina Crossing	5/1/2026 10:43 AM
1494	Bindsel Farms	5/1/2026 10:42 AM
1495	Belmont Park	5/1/2026 10:41 AM
1496	Schertz Forest	5/1/2026 10:39 AM
1497	Riata	5/1/2026 10:37 AM
1498	Aviation heights	5/1/2026 10:36 AM
1499	Crossvine	5/1/2026 10:33 AM
1500	Riata	5/1/2026 10:32 AM
1501	Sedona/Crossvines	5/1/2026 10:30 AM
1502	Jonas Woods	5/1/2026 10:29 AM
1503	Wynnbrook	5/1/2026 10:28 AM
1504	Ashley Place	5/1/2026 10:28 AM
1505	Sedona subdivision	5/1/2026 10:26 AM
1506	Riata	5/1/2026 10:24 AM
1507	Kramer Farm	5/1/2026 10:22 AM
1508	Estates at Wilson’s Preserve	5/1/2026 10:21 AM
1509	Lonely Oak Subdivision	5/1/2026 10:19 AM
1510	Riata	5/1/2026 10:19 AM
1511	Arroyo Verde	5/1/2026 10:13 AM
1512	Estates at Wilson’s Preserve	5/1/2026 10:10 AM
1513	Oak Trails Estates	5/1/2026 10:07 AM
1514	Ridge	5/1/2026 10:06 AM
1515	Crossvines	5/1/2026 10:05 AM

1516	Riata	5/1/2026 10:05 AM
1517	Greenshire	5/1/2026 10:04 AM
1518	Riata	5/1/2026 10:04 AM
1519	Kensington Ranch	5/1/2026 10:02 AM
1520	Kramer farm	5/1/2026 10:01 AM
1521	Forest Ridge	5/1/2026 10:00 AM
1522	Behind Dairy Queen off 78	5/1/2026 9:58 AM
1523	Greenfield Village	5/1/2026 9:58 AM
1524	Riata	5/1/2026 9:56 AM
1525	Homestead	5/1/2026 9:53 AM
1526	Woodbridge	5/1/2026 9:47 AM
1527	Sedona/Crossvine	5/1/2026 9:46 AM
1528	Crossvine and Boeing	5/1/2026 9:46 AM
1529	Riata	5/1/2026 9:45 AM
1530	The Crossvine	5/1/2026 9:45 AM
1531	Willow Grove	5/1/2026 9:44 AM
1532	Kramer Farms	5/1/2026 9:44 AM
1533	Wrapping branches with twine if not they will not pick up. I mean come on what a joke	5/1/2026 9:39 AM
1534	Jonas woods	5/1/2026 9:39 AM
1535	Whisper meadows	5/1/2026 9:38 AM
1536	Jonas Woods	5/1/2026 9:37 AM
1537	Belmont	5/1/2026 9:37 AM
1538	Lone Oak	5/1/2026 9:36 AM
1539	Carolina crossing	5/1/2026 9:35 AM
1540	Crossvine	5/1/2026 9:35 AM
1541	Woodland oaks	5/1/2026 9:33 AM
1542	Savannah Square	5/1/2026 9:32 AM
1543	Mobile Villa Estates	5/1/2026 9:32 AM
1544	Northcliff	5/1/2026 9:30 AM
1545	Ashley Park	5/1/2026 9:29 AM
1546	Silvertree	5/1/2026 9:29 AM
1547	riata	5/1/2026 9:29 AM
1548	Jonas woods	5/1/2026 9:28 AM
1549	Willow Grove Estates	5/1/2026 9:26 AM
1550	Mesa Oaks	5/1/2026 9:24 AM
1551	Kramer farm	5/1/2026 9:23 AM
1552	Greenfield Village	5/1/2026 9:22 AM
1553	Willowgrove	5/1/2026 9:21 AM

1554	Cypress Point	5/1/2026 9:20 AM
1555	Cypress point	5/1/2026 9:19 AM
1556	Jonas woods	5/1/2026 9:19 AM
1557	Riata	5/1/2026 9:19 AM
1558	Sedona	5/1/2026 9:16 AM
1559	Lone Oak	5/1/2026 9:16 AM
1560	Fairway Ridge	5/1/2026 9:15 AM
1561	Oak Forest	5/1/2026 9:15 AM
1562	NorthCliffe	5/1/2026 9:15 AM
1563	Riata	5/1/2026 9:13 AM
1564	Aviation heights / old Schertz	5/1/2026 9:12 AM
1565	Aviation heights	5/1/2026 9:12 AM
1566	Whisper meadows	5/1/2026 9:10 AM
1567	Curtiss street	5/1/2026 9:09 AM
1568	Riata	5/1/2026 9:08 AM
1569	Greenfield Village	5/1/2026 9:06 AM
1570	E FM 1518 N	5/1/2026 9:05 AM
1571	Kensington Ranch	5/1/2026 9:04 AM
1572	Forest Ridge	5/1/2026 9:02 AM
1573	Crossvine	5/1/2026 9:01 AM
1574	Woodland Oaks	5/1/2026 9:00 AM
1575	Ashley Place	5/1/2026 9:00 AM
1576	Crossvine	5/1/2026 8:59 AM
1577	Riata	5/1/2026 8:58 AM
1578	Woodbridge	5/1/2026 8:57 AM
1579	Bindseil Farms	5/1/2026 8:57 AM
1580	Ashley Place	5/1/2026 8:57 AM
1581	Riata	5/1/2026 8:55 AM
1582	Woodbridge	5/1/2026 8:55 AM
1583	Riata	5/1/2026 8:54 AM
1584	Riata	5/1/2026 8:53 AM
1585	Northcliff	5/1/2026 8:51 AM
1586	Fairways of Scenic Hills	5/1/2026 8:51 AM
1587	Woodland oaks	5/1/2026 8:51 AM
1588	Riata	5/1/2026 8:49 AM
1589	Rhine Valley	5/1/2026 8:48 AM
1590	Riata	5/1/2026 8:47 AM
1591	Riata	5/1/2026 8:46 AM

1592	Lost meadows	5/1/2026 8:46 AM
1593	Schertz Forrest	5/1/2026 8:45 AM
1594	Forrest Ridge	5/1/2026 8:45 AM
1595	Kramer Farm	5/1/2026 8:44 AM
1596	Forest Ridge	5/1/2026 8:44 AM
1597	Dove Meadows	5/1/2026 8:42 AM
1598	Woodland oaks	5/1/2026 8:41 AM
1599	The Links at Scenic Hills	5/1/2026 8:41 AM
1600	Aviation heights	5/1/2026 8:40 AM
1601	Greenshire	5/1/2026 8:40 AM
1602	Homestead	5/1/2026 8:39 AM
1603	Woodland oaks	5/1/2026 8:37 AM
1604	Forest Ridge	5/1/2026 8:37 AM
1605	Carolina Crossing North	5/1/2026 8:36 AM
1606	Willow Grove	5/1/2026 8:35 AM
1607	Mesa Oaks	5/1/2026 8:34 AM
1608	Riata	5/1/2026 8:34 AM
1609	Aviation Heights	5/1/2026 8:28 AM
1610	Belmont Park	5/1/2026 8:27 AM
1611	Belmont Park	5/1/2026 8:27 AM
1612	Kensington Ranch Estates	5/1/2026 8:27 AM
1613	Northcliffe	5/1/2026 8:26 AM
1614	Riata	5/1/2026 8:26 AM
1615	Ashley Place	5/1/2026 8:25 AM
1616	Jonas Woods	5/1/2026 8:25 AM
1617	Ashley Place	5/1/2026 8:25 AM
1618	Whisper Meadow	5/1/2026 8:25 AM
1619	Windy Meadows	5/1/2026 8:25 AM
1620	Greenshire	5/1/2026 8:25 AM
1621	Savannah	5/1/2026 8:24 AM
1622	Pecan grove	5/1/2026 8:23 AM
1623	Jonas Woods	5/1/2026 8:21 AM
1624	Forest Ridge Extension	5/1/2026 8:20 AM
1625	Bindseil Farms	5/1/2026 8:19 AM
1626	Lone Oak	5/1/2026 8:19 AM
1627	Dove Meadows	5/1/2026 8:19 AM
1628	Estates at Wilsons Preserve	5/1/2026 8:18 AM
1629	Aviation heights, pecan dr	5/1/2026 8:18 AM

1630	Homestead	5/1/2026 8:17 AM
1631	Crossvine	5/1/2026 8:17 AM
1632	Sedona	5/1/2026 8:17 AM
1633	The Reserve	5/1/2026 8:16 AM
1634	Woodland Oaks	5/1/2026 8:15 AM
1635	Windy Meadows	5/1/2026 8:15 AM
1636	Lone Oak	5/1/2026 8:13 AM
1637	Arroyo Verde	5/1/2026 8:13 AM
1638	Cypress Point	5/1/2026 8:11 AM
1639	Cypress Point	5/1/2026 8:10 AM
1640	Aviation Heights	5/1/2026 8:10 AM
1641	Riata	5/1/2026 8:07 AM
1642	Greenfield Village	5/1/2026 8:06 AM
1643	Riata Schertz	5/1/2026 8:04 AM
1644	Brook Hollow schertz	5/1/2026 7:51 AM
1645	Arroyo verde	5/1/2026 7:36 AM
1646	Greenshire	5/1/2026 5:55 AM
1647	Greenshire	5/1/2026 5:30 AM
1648	Wilshire	5/1/2026 1:09 AM

Q32 What is your age?

Answered: 1,611 Skipped: 298

#	RESPONSES	DATE
1	94	5/18/2026 3:10 PM
2	67	5/18/2026 3:03 PM
3	50	5/15/2026 11:05 PM
4	59	5/15/2026 10:26 PM
5	42	5/15/2026 9:47 PM
6	75	5/15/2026 9:09 PM
7	25-35	5/15/2026 8:46 PM
8	53	5/15/2026 8:41 PM
9	48	5/15/2026 8:19 PM
10	62	5/15/2026 8:18 PM
11	45	5/15/2026 7:51 PM
12	63	5/15/2026 7:09 PM
13	85	5/15/2026 6:49 PM
14	45	5/15/2026 6:44 PM
15	69	5/15/2026 6:40 PM
16	73	5/15/2026 6:30 PM
17	61	5/15/2026 6:28 PM
18	45	5/15/2026 6:07 PM
19	31	5/15/2026 5:59 PM
20	50	5/15/2026 5:28 PM
21	64	5/15/2026 5:27 PM
22	49	5/15/2026 5:27 PM
23	52	5/15/2026 5:15 PM
24	84	5/15/2026 4:51 PM
25	75	5/15/2026 4:49 PM
26	71	5/15/2026 4:46 PM
27	70 years	5/15/2026 4:36 PM
28	43	5/15/2026 3:46 PM
29	26	5/15/2026 3:33 PM
30	66	5/15/2026 3:21 PM
31	37	5/15/2026 3:04 PM
32	73	5/15/2026 2:34 PM
33	56	5/15/2026 2:34 PM

34	43	5/15/2026 2:25 PM
35	41	5/15/2026 1:32 PM
36	45	5/15/2026 1:31 PM
37	61	5/15/2026 1:20 PM
38	45	5/15/2026 1:15 PM
39	55	5/15/2026 11:58 AM
40	67	5/15/2026 11:48 AM
41	70	5/15/2026 11:28 AM
42	62	5/15/2026 11:21 AM
43	63	5/15/2026 11:19 AM
44	49	5/15/2026 11:10 AM
45	48	5/15/2026 11:04 AM
46	53	5/15/2026 11:03 AM
47	62	5/15/2026 10:48 AM
48	36	5/15/2026 10:40 AM
49	59	5/15/2026 10:34 AM
50	32	5/15/2026 10:22 AM
51	47	5/15/2026 9:48 AM
52	48	5/15/2026 9:41 AM
53	NA	5/15/2026 9:41 AM
54	71	5/15/2026 9:35 AM
55	77	5/15/2026 9:21 AM
56	28	5/15/2026 9:20 AM
57	51	5/15/2026 9:10 AM
58	61	5/15/2026 9:03 AM
59	N/A	5/15/2026 8:47 AM
60	49	5/15/2026 8:44 AM
61	None of your business	5/15/2026 8:22 AM
62	48	5/15/2026 8:22 AM
63	68	5/15/2026 8:12 AM
64	66	5/15/2026 8:02 AM
65	68	5/15/2026 7:20 AM
66	59	5/15/2026 6:54 AM
67	53	5/15/2026 5:25 AM
68	30	5/15/2026 12:33 AM
69	?	5/15/2026 12:12 AM
70	57	5/14/2026 10:35 PM
71	40	5/14/2026 10:20 PM

72	67	5/14/2026 9:35 PM
73	39	5/14/2026 9:20 PM
74	52	5/14/2026 8:35 PM
75	80	5/14/2026 7:45 PM
76	57	5/14/2026 7:24 PM
77	44	5/14/2026 7:19 PM
78	36	5/14/2026 6:42 PM
79	70+	5/14/2026 5:22 PM
80	29	5/14/2026 4:45 PM
81	32	5/14/2026 3:31 PM
82	46	5/14/2026 2:27 PM
83	85	5/14/2026 2:21 PM
84	Na	5/14/2026 2:03 PM
85	70	5/14/2026 1:56 PM
86	64	5/14/2026 1:31 PM
87	74	5/14/2026 1:08 PM
88	N/A	5/14/2026 1:07 PM
89	83	5/14/2026 1:01 PM
90	70	5/14/2026 12:31 PM
91	73	5/14/2026 11:39 AM
92	53	5/14/2026 10:43 AM
93	82	5/14/2026 9:42 AM
94	65	5/14/2026 9:39 AM
95	65	5/14/2026 9:32 AM
96	50	5/14/2026 9:31 AM
97	58	5/14/2026 8:59 AM
98	44	5/14/2026 8:14 AM
99	42	5/14/2026 8:04 AM
100	62	5/14/2026 7:41 AM
101	65	5/14/2026 7:39 AM
102	74	5/14/2026 7:11 AM
103	60	5/14/2026 7:07 AM
104	50	5/14/2026 6:50 AM
105	42	5/14/2026 3:46 AM
106	42	5/14/2026 3:38 AM
107	60	5/14/2026 1:16 AM
108	50	5/13/2026 11:20 PM
109	40	5/13/2026 10:08 PM

110	45	5/13/2026 9:57 PM
111	68	5/13/2026 9:24 PM
112	32	5/13/2026 8:46 PM
113	69	5/13/2026 8:42 PM
114	50 ish	5/13/2026 8:40 PM
115	73	5/13/2026 7:55 PM
116	35	5/13/2026 6:54 PM
117	55	5/13/2026 6:52 PM
118	45	5/13/2026 6:39 PM
119	79	5/13/2026 6:37 PM
120	47	5/13/2026 5:48 PM
121	75	5/13/2026 5:43 PM
122	43	5/13/2026 5:09 PM
123	64	5/13/2026 5:08 PM
124	45	5/13/2026 4:51 PM
125	59	5/13/2026 4:37 PM
126	51	5/13/2026 4:30 PM
127	26	5/13/2026 4:24 PM
128	44	5/13/2026 4:18 PM
129	42	5/13/2026 4:14 PM
130	56	5/13/2026 4:10 PM
131	55	5/13/2026 3:54 PM
132	66	5/13/2026 3:11 PM
133	77	5/13/2026 2:36 PM
134	79	5/13/2026 2:18 PM
135	65	5/13/2026 2:13 PM
136	70	5/13/2026 2:10 PM
137	61	5/13/2026 2:05 PM
138	68	5/13/2026 1:50 PM
139	63	5/13/2026 1:19 PM
140	64	5/13/2026 12:31 PM
141	55	5/13/2026 12:27 PM
142	47	5/13/2026 12:21 PM
143	55	5/13/2026 12:16 PM
144	65	5/13/2026 11:18 AM
145	55	5/13/2026 11:07 AM
146	65	5/13/2026 11:00 AM
147	62	5/13/2026 10:28 AM

148	48	5/13/2026 10:20 AM
149	77	5/13/2026 10:16 AM
150	74	5/13/2026 10:02 AM
151	59	5/13/2026 9:34 AM
152	58	5/13/2026 9:14 AM
153	65	5/13/2026 8:58 AM
154	69	5/13/2026 8:50 AM
155	60	5/13/2026 8:49 AM
156	38	5/13/2026 8:36 AM
157	37	5/13/2026 8:22 AM
158	53	5/13/2026 8:15 AM
159	60	5/13/2026 8:07 AM
160	70	5/13/2026 7:11 AM
161	56	5/13/2026 6:58 AM
162	65	5/13/2026 6:52 AM
163	41	5/13/2026 3:25 AM
164	63	5/13/2026 3:03 AM
165	over 65	5/13/2026 1:14 AM
166	27	5/13/2026 12:45 AM
167	78	5/12/2026 11:19 PM
168	70	5/12/2026 11:11 PM
169	55	5/12/2026 11:04 PM
170	42	5/12/2026 11:03 PM
171	30	5/12/2026 10:07 PM
172	71	5/12/2026 10:03 PM
173	76	5/12/2026 9:58 PM
174	67	5/12/2026 9:56 PM
175	31	5/12/2026 9:54 PM
176	48	5/12/2026 9:52 PM
177	34	5/12/2026 9:43 PM
178	45	5/12/2026 9:26 PM
179	59	5/12/2026 9:18 PM
180	45	5/12/2026 9:15 PM
181	72	5/12/2026 9:15 PM
182	42	5/12/2026 9:15 PM
183	45	5/12/2026 9:10 PM
184	45	5/12/2026 9:05 PM
185	48	5/12/2026 9:01 PM

186	29	5/12/2026 9:00 PM
187	50	5/12/2026 8:58 PM
188	61	5/12/2026 8:53 PM
189	59	5/12/2026 8:47 PM
190	50+	5/12/2026 8:43 PM
191	63	5/12/2026 8:38 PM
192	64	5/12/2026 8:31 PM
193	63	5/12/2026 8:22 PM
194	67	5/12/2026 8:15 PM
195	55	5/12/2026 8:11 PM
196	70	5/12/2026 8:08 PM
197	28	5/12/2026 7:46 PM
198	41	5/12/2026 7:45 PM
199	31	5/12/2026 7:44 PM
200	50	5/12/2026 7:43 PM
201	70	5/12/2026 7:10 PM
202	47	5/12/2026 7:01 PM
203	63	5/12/2026 6:58 PM
204	54	5/12/2026 6:55 PM
205	60 +	5/12/2026 6:48 PM
206	77	5/12/2026 6:40 PM
207	44	5/12/2026 6:36 PM
208	53	5/12/2026 6:34 PM
209	36	5/12/2026 6:30 PM
210	65	5/12/2026 6:24 PM
211	51	5/12/2026 6:19 PM
212	53	5/12/2026 6:18 PM
213	47	5/12/2026 6:14 PM
214	55	5/12/2026 6:02 PM
215	54	5/12/2026 6:00 PM
216	63	5/12/2026 5:49 PM
217	49	5/12/2026 5:49 PM
218	57	5/12/2026 5:43 PM
219	42	5/12/2026 5:41 PM
220	42	5/12/2026 5:25 PM
221	57	5/12/2026 5:23 PM
222	73	5/12/2026 5:23 PM
223	35	5/12/2026 5:21 PM

224	49	5/12/2026 5:19 PM
225	40	5/12/2026 5:15 PM
226	60	5/12/2026 5:13 PM
227	40	5/12/2026 5:12 PM
228	75	5/12/2026 5:11 PM
229	45	5/12/2026 4:59 PM
230	70	5/12/2026 4:57 PM
231	36	5/12/2026 4:53 PM
232	52	5/12/2026 4:51 PM
233	54	5/12/2026 4:50 PM
234	63	5/12/2026 4:48 PM
235	36	5/12/2026 4:47 PM
236	46	5/12/2026 4:46 PM
237	50	5/12/2026 4:46 PM
238	61	5/12/2026 4:44 PM
239	54	5/12/2026 4:41 PM
240	76	5/12/2026 4:38 PM
241	68	5/12/2026 4:37 PM
242	34	5/12/2026 4:36 PM
243	32	5/12/2026 4:30 PM
244	60	5/12/2026 4:28 PM
245	47	5/12/2026 4:24 PM
246	52	5/12/2026 4:21 PM
247	34	5/12/2026 4:15 PM
248	53	5/12/2026 4:08 PM
249	47	5/12/2026 4:06 PM
250	35	5/12/2026 4:05 PM
251	43	5/12/2026 3:57 PM
252	42	5/12/2026 3:53 PM
253	Inappropriate	5/12/2026 3:49 PM
254	60	5/12/2026 3:36 PM
255	48	5/12/2026 3:33 PM
256	62	5/12/2026 3:33 PM
257	67	5/12/2026 3:30 PM
258	46	5/12/2026 3:24 PM
259	46	5/12/2026 3:18 PM
260	55	5/12/2026 3:16 PM
261	67	5/12/2026 3:15 PM

262	46	5/12/2026 3:08 PM
263	37	5/12/2026 3:02 PM
264	53	5/12/2026 3:02 PM
265	70	5/12/2026 2:56 PM
266	61	5/12/2026 2:53 PM
267	36	5/12/2026 2:52 PM
268	43	5/12/2026 2:52 PM
269	46	5/12/2026 2:48 PM
270	62	5/12/2026 2:45 PM
271	47	5/12/2026 2:38 PM
272	61	5/12/2026 2:37 PM
273	54	5/12/2026 2:35 PM
274	25	5/12/2026 2:34 PM
275	57	5/12/2026 2:22 PM
276	38	5/12/2026 2:21 PM
277	46	5/12/2026 2:19 PM
278	51	5/12/2026 2:18 PM
279	44	5/12/2026 2:15 PM
280	38	5/12/2026 2:02 PM
281	26	5/12/2026 1:54 PM
282	40	5/12/2026 1:52 PM
283	40	5/12/2026 1:46 PM
284	44	5/12/2026 1:43 PM
285	63	5/12/2026 1:40 PM
286	65	5/12/2026 1:38 PM
287	57	5/12/2026 1:31 PM
288	27	5/12/2026 1:27 PM
289	36	5/12/2026 1:25 PM
290	42	5/12/2026 1:23 PM
291	77	5/12/2026 1:22 PM
292	41	5/12/2026 1:14 PM
293	60+	5/12/2026 1:12 PM
294	71	5/12/2026 1:10 PM
295	67	5/12/2026 1:10 PM
296	42	5/12/2026 1:06 PM
297	45	5/12/2026 12:54 PM
298	52	5/12/2026 12:51 PM
299	76	5/12/2026 12:48 PM

300	42	5/12/2026 12:48 PM
301	60+	5/12/2026 12:46 PM
302	67	5/12/2026 12:43 PM
303	24	5/12/2026 12:40 PM
304	50	5/12/2026 12:39 PM
305	42	5/12/2026 12:37 PM
306	Over 60	5/12/2026 12:33 PM
307	51	5/12/2026 12:32 PM
308	49	5/12/2026 12:29 PM
309	50	5/12/2026 12:24 PM
310	42	5/12/2026 12:23 PM
311	43	5/12/2026 12:16 PM
312	40	5/12/2026 12:11 PM
313	59	5/12/2026 12:01 PM
314	56	5/12/2026 11:59 AM
315	34	5/12/2026 11:56 AM
316	64	5/12/2026 11:52 AM
317	45	5/12/2026 11:49 AM
318	80	5/12/2026 11:47 AM
319	86/75	5/12/2026 11:45 AM
320	30	5/12/2026 11:39 AM
321	69	5/12/2026 11:23 AM
322	47	5/12/2026 11:19 AM
323	28	5/12/2026 11:17 AM
324	55	5/12/2026 11:14 AM
325	79	5/12/2026 11:14 AM
326	70	5/12/2026 11:08 AM
327	39	5/12/2026 11:00 AM
328	33	5/12/2026 11:00 AM
329	60	5/12/2026 10:43 AM
330	60	5/12/2026 10:42 AM
331	35	5/12/2026 10:39 AM
332	54	5/12/2026 10:36 AM
333	58	5/12/2026 10:36 AM
334	41	5/12/2026 10:35 AM
335	50	5/12/2026 10:35 AM
336	66	5/12/2026 10:32 AM
337	43	5/12/2026 10:28 AM

338	63	5/12/2026 10:03 AM
339	46	5/12/2026 9:51 AM
340	65	5/12/2026 9:39 AM
341	41	5/12/2026 9:38 AM
342	75	5/12/2026 9:30 AM
343	67	5/12/2026 9:28 AM
344	53	5/12/2026 9:26 AM
345	71	5/12/2026 9:23 AM
346	63	5/12/2026 9:16 AM
347	88	5/12/2026 8:46 AM
348	64	5/12/2026 8:14 AM
349	56	5/12/2026 6:06 AM
350	81	5/11/2026 10:57 PM
351	49	5/11/2026 9:24 PM
352	81	5/11/2026 9:04 PM
353	38	5/11/2026 8:41 PM
354	64	5/11/2026 8:22 PM
355	46	5/11/2026 8:17 PM
356	66	5/11/2026 7:23 PM
357	46	5/11/2026 6:04 PM
358	74	5/11/2026 5:37 PM
359	60	5/11/2026 4:55 PM
360	75	5/11/2026 4:31 PM
361	N/A	5/11/2026 3:08 PM
362	49	5/11/2026 2:12 PM
363	57	5/11/2026 1:39 PM
364	57	5/11/2026 10:06 AM
365	60	5/11/2026 9:17 AM
366	75+	5/11/2026 9:13 AM
367	38	5/11/2026 6:16 AM
368	50	5/10/2026 9:37 PM
369	45	5/10/2026 9:17 PM
370	59	5/10/2026 9:11 PM
371	50	5/10/2026 9:01 PM
372	59	5/10/2026 9:00 PM
373	41	5/10/2026 9:00 PM
374	60	5/10/2026 8:30 PM
375	43	5/10/2026 8:12 PM

376	50	5/10/2026 5:55 PM
377	71	5/10/2026 5:50 PM
378	25	5/10/2026 5:15 PM
379	53	5/10/2026 3:49 PM
380	64	5/10/2026 3:11 PM
381	70	5/10/2026 3:04 PM
382	62	5/10/2026 2:50 PM
383	40	5/10/2026 2:40 PM
384	51	5/10/2026 1:27 PM
385	29	5/10/2026 11:22 AM
386	I'm close to 50 years old.	5/10/2026 10:58 AM
387	81	5/10/2026 10:37 AM
388	42	5/10/2026 10:03 AM
389	65	5/10/2026 9:32 AM
390	75	5/10/2026 8:41 AM
391	45	5/10/2026 4:14 AM
392	56	5/10/2026 12:28 AM
393	60	5/9/2026 11:37 PM
394	79	5/9/2026 11:11 PM
395	73	5/9/2026 9:43 PM
396	47	5/9/2026 9:16 PM
397	30	5/9/2026 9:09 PM
398	41	5/9/2026 8:58 PM
399	68	5/9/2026 8:50 PM
400	62	5/9/2026 5:27 PM
401	63	5/9/2026 5:09 PM
402	44	5/9/2026 4:27 PM
403	57	5/9/2026 3:37 PM
404	41	5/9/2026 3:26 PM
405	45	5/9/2026 1:44 PM
406	46	5/9/2026 1:44 PM
407	73	5/9/2026 12:50 PM
408	70 +	5/9/2026 12:17 PM
409	52	5/9/2026 12:06 PM
410	66	5/9/2026 11:56 AM
411	73	5/9/2026 11:50 AM
412	——-	5/9/2026 11:47 AM
413	49	5/9/2026 11:22 AM

414	60	5/9/2026 10:44 AM
415	64	5/9/2026 10:44 AM
416	87	5/9/2026 10:26 AM
417	85	5/9/2026 10:05 AM
418	67	5/9/2026 10:01 AM
419	74	5/9/2026 9:37 AM
420	68 yrs	5/9/2026 9:37 AM
421	55	5/9/2026 9:22 AM
422	67	5/9/2026 9:18 AM
423	40	5/9/2026 9:09 AM
424	56	5/9/2026 8:57 AM
425	56	5/9/2026 8:41 AM
426	71	5/9/2026 8:37 AM
427	76	5/9/2026 8:35 AM
428	54	5/9/2026 8:25 AM
429	65+	5/9/2026 8:25 AM
430	78	5/9/2026 8:19 AM
431	71	5/9/2026 8:13 AM
432	40	5/9/2026 8:12 AM
433	73	5/9/2026 8:09 AM
434	59	5/9/2026 6:02 AM
435	35	5/9/2026 4:28 AM
436	35	5/8/2026 11:18 PM
437	18+	5/8/2026 8:11 PM
438	69	5/8/2026 6:06 PM
439	60	5/8/2026 4:05 PM
440	55	5/8/2026 2:49 PM
441	72	5/8/2026 2:44 PM
442	76	5/8/2026 2:04 PM
443	75	5/8/2026 1:57 PM
444	58	5/8/2026 1:16 PM
445	76	5/8/2026 1:15 PM
446	69	5/8/2026 12:17 PM
447	80	5/8/2026 11:59 AM
448	65	5/8/2026 11:02 AM
449	53	5/8/2026 10:47 AM
450	64	5/8/2026 10:25 AM
451	62	5/8/2026 8:14 AM

452	50	5/8/2026 8:03 AM
453	33	5/8/2026 7:18 AM
454	Old enough	5/8/2026 7:11 AM
455	37	5/8/2026 6:58 AM
456	70	5/8/2026 6:45 AM
457	56	5/8/2026 5:58 AM
458	Really?	5/7/2026 11:21 PM
459	38	5/7/2026 10:46 PM
460	70	5/7/2026 9:33 PM
461	66	5/7/2026 9:29 PM
462	67	5/7/2026 9:27 PM
463	79	5/7/2026 9:24 PM
464	61	5/7/2026 9:05 PM
465	41	5/7/2026 9:04 PM
466	65	5/7/2026 9:01 PM
467	39	5/7/2026 9:00 PM
468	75	5/7/2026 8:50 PM
469	35	5/7/2026 6:54 PM
470	67	5/7/2026 6:48 PM
471	45	5/7/2026 6:20 PM
472	40	5/7/2026 6:12 PM
473	65	5/7/2026 6:10 PM
474	72	5/7/2026 6:06 PM
475	59	5/7/2026 6:06 PM
476	89	5/7/2026 6:00 PM
477	We are 78 & 73	5/7/2026 5:39 PM
478	57	5/7/2026 5:10 PM
479	N/A	5/7/2026 5:06 PM
480	72	5/7/2026 5:03 PM
481	64	5/7/2026 5:00 PM
482	69	5/7/2026 4:38 PM
483	71	5/7/2026 4:22 PM
484	55	5/7/2026 4:14 PM
485	55	5/7/2026 4:07 PM
486	51	5/7/2026 3:58 PM
487	44	5/7/2026 3:45 PM
488	Old. 55 LoL	5/7/2026 3:38 PM
489	63	5/7/2026 3:37 PM

490	43	5/7/2026 3:15 PM
491	72	5/7/2026 3:13 PM
492	47	5/7/2026 3:12 PM
493	67	5/7/2026 2:57 PM
494	62	5/7/2026 2:54 PM
495	49	5/7/2026 2:19 PM
496	87	5/7/2026 2:18 PM
497	59	5/7/2026 2:17 PM
498	50	5/7/2026 2:13 PM
499	65	5/7/2026 2:06 PM
500	43	5/7/2026 2:01 PM
501	59	5/7/2026 1:54 PM
502	84	5/7/2026 1:51 PM
503	36	5/7/2026 1:48 PM
504	70	5/7/2026 1:46 PM
505	45	5/7/2026 1:39 PM
506	38	5/7/2026 1:39 PM
507	40	5/7/2026 1:22 PM
508	64	5/7/2026 1:07 PM
509	64	5/7/2026 1:03 PM
510	82 and 72	5/7/2026 1:03 PM
511	39	5/7/2026 12:57 PM
512	59	5/7/2026 12:55 PM
513	57	5/7/2026 12:42 PM
514	38	5/7/2026 12:40 PM
515	58	5/7/2026 12:25 PM
516	54	5/7/2026 12:24 PM
517	72	5/7/2026 12:23 PM
518	46	5/7/2026 12:17 PM
519	50	5/7/2026 12:16 PM
520	62	5/7/2026 12:15 PM
521	64	5/7/2026 12:08 PM
522	67	5/7/2026 12:07 PM
523	66	5/7/2026 12:03 PM
524	Senior citizen	5/7/2026 11:58 AM
525	Na	5/7/2026 11:51 AM
526	65+	5/7/2026 11:49 AM
527	77	5/7/2026 11:28 AM

528	78	5/7/2026 11:26 AM
529	74	5/7/2026 11:19 AM
530	72	5/7/2026 11:18 AM
531	86	5/7/2026 11:18 AM
532	59	5/7/2026 11:04 AM
533	45	5/7/2026 11:02 AM
534	59	5/7/2026 11:02 AM
535	47	5/7/2026 10:50 AM
536	48	5/7/2026 10:50 AM
537	65	5/7/2026 10:47 AM
538	71	5/7/2026 10:41 AM
539	54	5/7/2026 10:29 AM
540	46	5/7/2026 10:24 AM
541	65	5/7/2026 10:19 AM
542	73	5/7/2026 10:14 AM
543	78	5/7/2026 10:10 AM
544	40	5/7/2026 10:04 AM
545	61	5/7/2026 9:57 AM
546	70	5/7/2026 9:56 AM
547	85	5/7/2026 9:54 AM
548	65	5/7/2026 9:53 AM
549	71	5/7/2026 9:52 AM
550	49	5/7/2026 9:52 AM
551	58	5/7/2026 9:50 AM
552	51	5/7/2026 9:49 AM
553	68	5/7/2026 9:45 AM
554	54	5/7/2026 9:38 AM
555	86	5/7/2026 9:36 AM
556	34	5/7/2026 9:35 AM
557	71	5/7/2026 9:34 AM
558	68	5/7/2026 9:31 AM
559	37	5/7/2026 9:31 AM
560	62	5/7/2026 9:31 AM
561	38	5/7/2026 9:29 AM
562	32	5/7/2026 9:28 AM
563	69	5/7/2026 9:27 AM
564	69	5/7/2026 9:27 AM
565	51	5/7/2026 9:26 AM

566	57	5/7/2026 9:21 AM
567	57	5/7/2026 9:18 AM
568	38	5/7/2026 9:17 AM
569	39	5/7/2026 9:16 AM
570	64	5/7/2026 9:12 AM
571	46	5/7/2026 9:03 AM
572	66	5/7/2026 9:00 AM
573	37	5/7/2026 8:58 AM
574	64	5/7/2026 8:54 AM
575	34	5/7/2026 8:49 AM
576	58	5/7/2026 8:48 AM
577	58	5/7/2026 8:45 AM
578	60	5/7/2026 8:43 AM
579	56	5/7/2026 8:43 AM
580	69	5/7/2026 8:41 AM
581	72	5/7/2026 8:39 AM
582	58	5/7/2026 8:34 AM
583	44	5/7/2026 8:34 AM
584	73/80	5/7/2026 8:33 AM
585	65	5/7/2026 8:30 AM
586	68	5/7/2026 8:26 AM
587	40	5/7/2026 8:25 AM
588	41	5/7/2026 8:21 AM
589	31	5/7/2026 8:17 AM
590	39	5/7/2026 8:14 AM
591	71	5/7/2026 8:13 AM
592	59	5/7/2026 8:13 AM
593	83	5/7/2026 8:11 AM
594	50	5/7/2026 8:11 AM
595	80	5/7/2026 8:08 AM
596	55	5/7/2026 8:07 AM
597	66	5/7/2026 8:06 AM
598	49	5/7/2026 8:06 AM
599	37	5/7/2026 8:05 AM
600	30	5/7/2026 7:55 AM
601	Prefer not to answer	5/7/2026 7:54 AM
602	42	5/7/2026 7:54 AM
603	73	5/7/2026 7:51 AM

604	60	5/7/2026 7:47 AM
605	60	5/7/2026 7:46 AM
606	52	5/7/2026 7:46 AM
607	73	5/7/2026 7:45 AM
608	89	5/7/2026 7:45 AM
609	59	5/7/2026 7:45 AM
610	61	5/7/2026 7:44 AM
611	57	5/7/2026 7:38 AM
612	35	5/7/2026 7:33 AM
613	42	5/7/2026 7:31 AM
614	65	5/7/2026 7:29 AM
615	49	5/7/2026 7:27 AM
616	46	5/7/2026 7:19 AM
617	60	5/7/2026 7:17 AM
618	76	5/7/2026 7:14 AM
619	41	5/7/2026 7:12 AM
620	57	5/7/2026 7:11 AM
621	69	5/7/2026 7:10 AM
622	72	5/7/2026 7:10 AM
623	63	5/7/2026 7:09 AM
624	76	5/7/2026 7:05 AM
625	38	5/7/2026 7:04 AM
626	81	5/7/2026 7:03 AM
627	61	5/7/2026 6:56 AM
628	62	5/7/2026 6:53 AM
629	75	5/7/2026 6:52 AM
630	59	5/7/2026 6:51 AM
631	34	5/7/2026 6:50 AM
632	47	5/7/2026 6:49 AM
633	56	5/7/2026 6:48 AM
634	73	5/7/2026 6:42 AM
635	79	5/7/2026 6:42 AM
636	85	5/7/2026 6:41 AM
637	65	5/7/2026 6:39 AM
638	74	5/7/2026 6:38 AM
639	53	5/7/2026 6:36 AM
640	72	5/7/2026 6:33 AM
641	46	5/7/2026 6:32 AM

642	75	5/7/2026 6:29 AM
643	51	5/7/2026 6:28 AM
644	75	5/7/2026 6:28 AM
645	67	5/7/2026 6:22 AM
646	72	5/7/2026 6:22 AM
647	69	5/7/2026 6:16 AM
648	68	5/7/2026 6:14 AM
649	74	5/7/2026 6:13 AM
650	69	5/7/2026 6:10 AM
651	75	5/7/2026 6:07 AM
652	50+	5/7/2026 6:05 AM
653	82	5/6/2026 11:33 PM
654	33	5/6/2026 8:52 PM
655	65	5/6/2026 8:44 PM
656	59	5/6/2026 8:06 PM
657	57	5/6/2026 7:40 PM
658	55	5/6/2026 6:23 PM
659	76	5/6/2026 6:10 PM
660	40	5/6/2026 6:01 PM
661	83--Wife 81	5/6/2026 5:44 PM
662	65	5/6/2026 4:53 PM
663	53	5/6/2026 4:37 PM
664	68	5/6/2026 4:30 PM
665	65	5/6/2026 3:46 PM
666	68	5/6/2026 3:24 PM
667	65	5/6/2026 1:43 PM
668	46	5/6/2026 12:43 PM
669	70’s	5/6/2026 12:23 PM
670	86	5/6/2026 11:41 AM
671	74	5/6/2026 10:04 AM
672	27	5/6/2026 9:58 AM
673	65	5/6/2026 8:52 AM
674	53	5/6/2026 8:24 AM
675	67	5/6/2026 7:36 AM
676	39	5/6/2026 6:25 AM
677	59	5/6/2026 3:47 AM
678	Not important	5/5/2026 11:19 PM
679	62	5/5/2026 11:19 PM

680	70	5/5/2026 10:17 PM
681	48	5/5/2026 10:00 PM
682	45	5/5/2026 8:20 PM
683	25	5/5/2026 8:09 PM
684	72	5/5/2026 7:59 PM
685	28	5/5/2026 7:43 PM
686	88	5/5/2026 7:13 PM
687	77	5/5/2026 6:32 PM
688	Why	5/5/2026 6:22 PM
689	66	5/5/2026 5:48 PM
690	Not yet a senior	5/5/2026 5:29 PM
691	62	5/5/2026 4:44 PM
692	32	5/5/2026 4:42 PM
693	61	5/5/2026 4:41 PM
694	65	5/5/2026 3:53 PM
695	70	5/5/2026 3:50 PM
696	43	5/5/2026 2:44 PM
697	45	5/5/2026 1:54 PM
698	42	5/5/2026 1:44 PM
699	65	5/5/2026 1:37 PM
700	55	5/5/2026 1:32 PM
701	58	5/5/2026 1:30 PM
702	47	5/5/2026 1:15 PM
703	65	5/5/2026 12:48 PM
704	46	5/5/2026 12:23 PM
705	68	5/5/2026 12:19 PM
706	82	5/5/2026 12:09 PM
707	84	5/5/2026 10:43 AM
708	54	5/5/2026 10:40 AM
709	79	5/5/2026 9:29 AM
710	34	5/5/2026 9:26 AM
711	72	5/5/2026 8:45 AM
712	36	5/5/2026 8:11 AM
713	70	5/5/2026 7:56 AM
714	45	5/5/2026 7:36 AM
715	39	5/5/2026 7:13 AM
716	40	5/5/2026 6:53 AM
717	40	5/5/2026 6:31 AM

718	62	5/5/2026 5:03 AM
719	79	5/5/2026 12:21 AM
720	51	5/5/2026 12:21 AM
721	37	5/4/2026 11:48 PM
722	50	5/4/2026 11:12 PM
723	41	5/4/2026 11:08 PM
724	35	5/4/2026 11:02 PM
725	49	5/4/2026 10:32 PM
726	52	5/4/2026 10:09 PM
727	55	5/4/2026 9:51 PM
728	80	5/4/2026 9:47 PM
729	74	5/4/2026 9:18 PM
730	57	5/4/2026 8:57 PM
731	36	5/4/2026 8:08 PM
732	75	5/4/2026 7:58 PM
733	60	5/4/2026 7:53 PM
734	56	5/4/2026 7:20 PM
735	44	5/4/2026 6:48 PM
736	68	5/4/2026 6:37 PM
737	65 plus	5/4/2026 6:37 PM
738	50 plus	5/4/2026 6:31 PM
739	66	5/4/2026 6:03 PM
740	75	5/4/2026 5:56 PM
741	47	5/4/2026 5:50 PM
742	49	5/4/2026 5:34 PM
743	59	5/4/2026 5:02 PM
744	40	5/4/2026 4:59 PM
745	51	5/4/2026 4:16 PM
746	43	5/4/2026 3:53 PM
747	44	5/4/2026 3:08 PM
748	53	5/4/2026 3:05 PM
749	57	5/4/2026 2:51 PM
750	43	5/4/2026 2:50 PM
751	86 and 58	5/4/2026 2:45 PM
752	62	5/4/2026 2:43 PM
753	60	5/4/2026 2:18 PM
754	82	5/4/2026 2:11 PM
755	48	5/4/2026 2:03 PM

756	56	5/4/2026 1:49 PM
757	53	5/4/2026 1:41 PM
758	65	5/4/2026 1:33 PM
759	32	5/4/2026 1:21 PM
760	63	5/4/2026 1:15 PM
761	27	5/4/2026 1:10 PM
762	59	5/4/2026 12:35 PM
763	73	5/4/2026 12:33 PM
764	74	5/4/2026 12:26 PM
765	59	5/4/2026 12:17 PM
766	38	5/4/2026 11:55 AM
767	56	5/4/2026 11:53 AM
768	73	5/4/2026 11:50 AM
769	50	5/4/2026 11:45 AM
770	75	5/4/2026 11:42 AM
771	51	5/4/2026 11:38 AM
772	63	5/4/2026 11:25 AM
773	Not telling, retired	5/4/2026 11:24 AM
774	63	5/4/2026 11:18 AM
775	40	5/4/2026 11:01 AM
776	57	5/4/2026 10:11 AM
777	50	5/4/2026 9:50 AM
778	70	5/4/2026 9:41 AM
779	40	5/4/2026 9:36 AM
780	76	5/4/2026 8:33 AM
781	69	5/4/2026 8:19 AM
782	35	5/4/2026 8:03 AM
783	63	5/4/2026 7:50 AM
784	42	5/4/2026 7:49 AM
785	55	5/4/2026 7:48 AM
786	65	5/4/2026 2:57 AM
787	60	5/4/2026 1:36 AM
788	63	5/3/2026 10:58 PM
789	65	5/3/2026 10:55 PM
790	50	5/3/2026 10:15 PM
791	66	5/3/2026 9:17 PM
792	42	5/3/2026 9:05 PM
793	73	5/3/2026 9:05 PM

794	40	5/3/2026 8:56 PM
795	62	5/3/2026 8:20 PM
796	Over 69	5/3/2026 8:00 PM
797	59	5/3/2026 7:55 PM
798	62	5/3/2026 7:37 PM
799	43	5/3/2026 7:37 PM
800	87	5/3/2026 7:34 PM
801	53	5/3/2026 7:30 PM
802	45	5/3/2026 6:49 PM
803	49	5/3/2026 6:43 PM
804	75	5/3/2026 5:29 PM
805	73	5/3/2026 5:12 PM
806	53	5/3/2026 5:04 PM
807	36	5/3/2026 4:48 PM
808	45	5/3/2026 4:36 PM
809	56	5/3/2026 4:00 PM
810	63	5/3/2026 3:47 PM
811	66	5/3/2026 3:45 PM
812	52	5/3/2026 2:43 PM
813	nunya	5/3/2026 2:29 PM
814	73	5/3/2026 2:27 PM
815	82	5/3/2026 1:16 PM
816	36	5/3/2026 1:15 PM
817	40+	5/3/2026 1:04 PM
818	54	5/3/2026 12:57 PM
819	59	5/3/2026 12:35 PM
820	48	5/3/2026 12:21 PM
821	69	5/3/2026 12:14 PM
822	54	5/3/2026 12:12 PM
823	85	5/3/2026 12:03 PM
824	61	5/3/2026 12:02 PM
825	46	5/3/2026 11:19 AM
826	59	5/3/2026 11:13 AM
827	74	5/3/2026 11:08 AM
828	43	5/3/2026 11:06 AM
829	46	5/3/2026 11:06 AM
830	71	5/3/2026 11:05 AM
831	48	5/3/2026 10:53 AM

832	47	5/3/2026 10:24 AM
833	57	5/3/2026 10:23 AM
834	55	5/3/2026 10:06 AM
835	Let’s just say over 60	5/3/2026 9:58 AM
836	68	5/3/2026 9:46 AM
837	44	5/3/2026 9:42 AM
838	51	5/3/2026 8:56 AM
839	54	5/3/2026 8:49 AM
840	37	5/3/2026 8:30 AM
841	65	5/3/2026 8:24 AM
842	56	5/3/2026 8:08 AM
843	67	5/3/2026 7:52 AM
844	48	5/3/2026 7:46 AM
845	70	5/3/2026 7:15 AM
846	55	5/3/2026 6:34 AM
847	61	5/3/2026 6:24 AM
848	58	5/3/2026 3:42 AM
849	60	5/3/2026 3:13 AM
850	50	5/3/2026 12:31 AM
851	48	5/3/2026 12:17 AM
852	71	5/2/2026 11:48 PM
853	66	5/2/2026 11:26 PM
854	48	5/2/2026 10:58 PM
855	58	5/2/2026 9:17 PM
856	51	5/2/2026 9:17 PM
857	62	5/2/2026 9:14 PM
858	40	5/2/2026 9:13 PM
859	70	5/2/2026 9:11 PM
860	28	5/2/2026 9:05 PM
861	62	5/2/2026 8:58 PM
862	67	5/2/2026 8:52 PM
863	44	5/2/2026 8:40 PM
864	44	5/2/2026 8:17 PM
865	70	5/2/2026 8:04 PM
866	60	5/2/2026 8:03 PM
867	45	5/2/2026 7:53 PM
868	60+	5/2/2026 7:31 PM
869	56	5/2/2026 7:29 PM

870	55	5/2/2026 7:10 PM
871	76	5/2/2026 7:00 PM
872	63	5/2/2026 6:46 PM
873	69	5/2/2026 6:41 PM
874	62	5/2/2026 6:40 PM
875	65	5/2/2026 6:33 PM
876	56	5/2/2026 6:22 PM
877	70+	5/2/2026 6:02 PM
878	52	5/2/2026 5:07 PM
879	57	5/2/2026 5:03 PM
880	49	5/2/2026 4:29 PM
881	44	5/2/2026 4:25 PM
882	63	5/2/2026 4:20 PM
883	33	5/2/2026 4:06 PM
884	59	5/2/2026 4:04 PM
885	70	5/2/2026 3:59 PM
886	40	5/2/2026 3:47 PM
887	65	5/2/2026 3:46 PM
888	69	5/2/2026 3:34 PM
889	75	5/2/2026 3:19 PM
890	28	5/2/2026 3:14 PM
891	30	5/2/2026 2:35 PM
892	44	5/2/2026 2:29 PM
893	65	5/2/2026 2:19 PM
894	43	5/2/2026 2:06 PM
895	52	5/2/2026 2:01 PM
896	41	5/2/2026 1:42 PM
897	63	5/2/2026 1:40 PM
898	26	5/2/2026 1:39 PM
899	58	5/2/2026 1:20 PM
900	74	5/2/2026 1:12 PM
901	37	5/2/2026 12:45 PM
902	52	5/2/2026 12:43 PM
903	40	5/2/2026 12:37 PM
904	68	5/2/2026 12:34 PM
905	50	5/2/2026 12:28 PM
906	59	5/2/2026 12:28 PM
907	65	5/2/2026 12:23 PM

908	28	5/2/2026 11:58 AM
909	54	5/2/2026 11:54 AM
910	59	5/2/2026 11:35 AM
911	66	5/2/2026 11:29 AM
912	74	5/2/2026 11:28 AM
913	39	5/2/2026 11:22 AM
914	70	5/2/2026 11:21 AM
915	35	5/2/2026 11:16 AM
916	69	5/2/2026 11:15 AM
917	57	5/2/2026 11:13 AM
918	51	5/2/2026 11:10 AM
919	42	5/2/2026 11:09 AM
920	55	5/2/2026 10:56 AM
921	67	5/2/2026 10:47 AM
922	49	5/2/2026 10:40 AM
923	40	5/2/2026 10:32 AM
924	57	5/2/2026 10:29 AM
925	73	5/2/2026 10:29 AM
926	50	5/2/2026 10:28 AM
927	39	5/2/2026 10:18 AM
928	84	5/2/2026 10:16 AM
929	45	5/2/2026 10:07 AM
930	38	5/2/2026 10:06 AM
931	45	5/2/2026 10:02 AM
932	84	5/2/2026 10:02 AM
933	50	5/2/2026 9:58 AM
934	46	5/2/2026 9:58 AM
935	45	5/2/2026 9:55 AM
936	53	5/2/2026 9:47 AM
937	72	5/2/2026 9:47 AM
938	47	5/2/2026 9:46 AM
939	47	5/2/2026 9:44 AM
940	78	5/2/2026 9:43 AM
941	78	5/2/2026 9:36 AM
942	55	5/2/2026 9:30 AM
943	36	5/2/2026 9:26 AM
944	77	5/2/2026 9:24 AM
945	70s	5/2/2026 9:22 AM

946	Eighty five	5/2/2026 9:21 AM
947	55	5/2/2026 9:20 AM
948	43	5/2/2026 9:12 AM
949	57	5/2/2026 9:09 AM
950	49	5/2/2026 9:04 AM
951	72	5/2/2026 8:56 AM
952	35	5/2/2026 8:53 AM
953	78	5/2/2026 8:46 AM
954	45	5/2/2026 8:45 AM
955	50	5/2/2026 8:43 AM
956	60s	5/2/2026 8:37 AM
957	41	5/2/2026 8:34 AM
958	46	5/2/2026 8:28 AM
959	33	5/2/2026 8:27 AM
960	41	5/2/2026 8:26 AM
961	43	5/2/2026 8:25 AM
962	65	5/2/2026 8:24 AM
963	32	5/2/2026 8:23 AM
964	35	5/2/2026 8:22 AM
965	36	5/2/2026 8:17 AM
966	40	5/2/2026 8:13 AM
967	63	5/2/2026 8:13 AM
968	53	5/2/2026 8:11 AM
969	68	5/2/2026 8:08 AM
970	55	5/2/2026 7:55 AM
971	44	5/2/2026 7:53 AM
972	65	5/2/2026 7:48 AM
973	44	5/2/2026 7:46 AM
974	60	5/2/2026 7:46 AM
975	46	5/2/2026 7:31 AM
976	63	5/2/2026 7:30 AM
977	None yo business	5/2/2026 7:25 AM
978	50	5/2/2026 7:24 AM
979	49	5/2/2026 7:22 AM
980	57	5/2/2026 7:18 AM
981	38	5/2/2026 7:11 AM
982	31	5/2/2026 6:57 AM
983	75	5/2/2026 6:54 AM

984	58	5/2/2026 6:49 AM
985	52	5/2/2026 5:43 AM
986	56	5/2/2026 5:42 AM
987	79	5/2/2026 5:07 AM
988	21	5/2/2026 3:06 AM
989	43	5/2/2026 2:59 AM
990	48	5/2/2026 2:50 AM
991	45	5/2/2026 2:42 AM
992	60	5/2/2026 1:23 AM
993	43	5/2/2026 1:09 AM
994	47	5/2/2026 1:01 AM
995	25	5/2/2026 12:50 AM
996	41	5/2/2026 12:48 AM
997	68	5/2/2026 12:43 AM
998	33	5/2/2026 12:40 AM
999	47	5/2/2026 12:22 AM
1000	36	5/2/2026 12:20 AM
1001	71	5/2/2026 12:16 AM
1002	54	5/2/2026 12:15 AM
1003	34	5/2/2026 12:11 AM
1004	49	5/2/2026 12:11 AM
1005	58	5/2/2026 12:03 AM
1006	74	5/1/2026 11:57 PM
1007	45	5/1/2026 11:56 PM
1008	45	5/1/2026 11:46 PM
1009	53	5/1/2026 11:45 PM
1010	78	5/1/2026 11:39 PM
1011	38	5/1/2026 11:33 PM
1012	68	5/1/2026 11:25 PM
1013	N/A	5/1/2026 11:23 PM
1014	44	5/1/2026 11:20 PM
1015	44	5/1/2026 11:19 PM
1016	42	5/1/2026 11:02 PM
1017	49	5/1/2026 10:52 PM
1018	58	5/1/2026 10:50 PM
1019	21	5/1/2026 10:44 PM
1020	43	5/1/2026 10:43 PM
1021	61	5/1/2026 10:32 PM

1022	55	5/1/2026 10:31 PM
1023	54	5/1/2026 10:24 PM
1024	38	5/1/2026 10:22 PM
1025	43	5/1/2026 10:20 PM
1026	54	5/1/2026 10:18 PM
1027	38	5/1/2026 10:16 PM
1028	40	5/1/2026 10:15 PM
1029	59	5/1/2026 10:12 PM
1030	43	5/1/2026 10:05 PM
1031	60	5/1/2026 10:03 PM
1032	39	5/1/2026 9:58 PM
1033	44	5/1/2026 9:58 PM
1034	45	5/1/2026 9:55 PM
1035	45	5/1/2026 9:52 PM
1036	58	5/1/2026 9:50 PM
1037	41	5/1/2026 9:48 PM
1038	46	5/1/2026 9:47 PM
1039	44	5/1/2026 9:46 PM
1040	57	5/1/2026 9:46 PM
1041	30	5/1/2026 9:43 PM
1042	49	5/1/2026 9:39 PM
1043	61	5/1/2026 9:38 PM
1044	63	5/1/2026 9:33 PM
1045	34	5/1/2026 9:30 PM
1046	50	5/1/2026 9:26 PM
1047	29	5/1/2026 9:24 PM
1048	37	5/1/2026 9:13 PM
1049	68	5/1/2026 9:13 PM
1050	37	5/1/2026 9:10 PM
1051	65	5/1/2026 9:09 PM
1052	52	5/1/2026 9:07 PM
1053	62	5/1/2026 8:57 PM
1054	56	5/1/2026 8:55 PM
1055	80	5/1/2026 8:54 PM
1056	59	5/1/2026 8:53 PM
1057	69	5/1/2026 8:50 PM
1058	52	5/1/2026 8:46 PM
1059	70	5/1/2026 8:37 PM

1060	39	5/1/2026 8:32 PM
1061	68	5/1/2026 8:29 PM
1062	45	5/1/2026 8:27 PM
1063	47	5/1/2026 8:25 PM
1064	42	5/1/2026 8:25 PM
1065	52	5/1/2026 8:21 PM
1066	54	5/1/2026 8:17 PM
1067	40	5/1/2026 8:16 PM
1068	35	5/1/2026 8:13 PM
1069	63	5/1/2026 8:11 PM
1070	34	5/1/2026 8:03 PM
1071	51	5/1/2026 8:03 PM
1072	60	5/1/2026 8:01 PM
1073	32	5/1/2026 7:55 PM
1074	41	5/1/2026 7:55 PM
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1077	48	5/1/2026 7:50 PM
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1080	48	5/1/2026 7:42 PM
1081	42	5/1/2026 7:41 PM
1082	31	5/1/2026 7:40 PM
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1085	50	5/1/2026 7:26 PM
1086	51	5/1/2026 7:24 PM
1087	50	5/1/2026 7:21 PM
1088	50	5/1/2026 7:20 PM
1089	Old	5/1/2026 7:20 PM
1090	53	5/1/2026 7:19 PM
1091	45	5/1/2026 7:19 PM
1092	44	5/1/2026 7:18 PM
1093	26	5/1/2026 7:16 PM
1094	65+	5/1/2026 7:15 PM
1095	52	5/1/2026 7:15 PM
1096	50	5/1/2026 7:13 PM
1097	58	5/1/2026 7:10 PM

1098	48	5/1/2026 7:06 PM
1099	30	5/1/2026 7:05 PM
1100	31	5/1/2026 7:04 PM
1101	398	5/1/2026 7:01 PM
1102	76	5/1/2026 6:50 PM
1103	41	5/1/2026 6:45 PM
1104	70	5/1/2026 6:45 PM
1105	69	5/1/2026 6:44 PM
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1107	70	5/1/2026 6:41 PM
1108	44	5/1/2026 6:40 PM
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1110	35	5/1/2026 6:37 PM
1111	53	5/1/2026 6:36 PM
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1115	42	5/1/2026 6:20 PM
1116	66	5/1/2026 6:20 PM
1117	69	5/1/2026 6:19 PM
1118	71	5/1/2026 6:18 PM
1119	62	5/1/2026 6:16 PM
1120	53	5/1/2026 6:15 PM
1121	62	5/1/2026 6:11 PM
1122	54	5/1/2026 6:10 PM
1123	40 something	5/1/2026 6:04 PM
1124	37	5/1/2026 6:02 PM
1125	38	5/1/2026 6:00 PM
1126	31	5/1/2026 6:00 PM
1127	45	5/1/2026 5:59 PM
1128	48	5/1/2026 5:55 PM
1129	73	5/1/2026 5:54 PM
1130	36	5/1/2026 5:54 PM
1131	32	5/1/2026 5:53 PM
1132	61	5/1/2026 5:51 PM
1133	38	5/1/2026 5:50 PM
1134	70 plus	5/1/2026 5:49 PM
1135	72	5/1/2026 5:38 PM

1136	50	5/1/2026 5:37 PM
1137	29	5/1/2026 5:37 PM
1138	47	5/1/2026 5:36 PM
1139	42	5/1/2026 5:35 PM
1140	56	5/1/2026 5:34 PM
1141	28	5/1/2026 5:34 PM
1142	60	5/1/2026 5:34 PM
1143	70	5/1/2026 5:31 PM
1144	36	5/1/2026 5:29 PM
1145	48	5/1/2026 5:29 PM
1146	71	5/1/2026 5:29 PM
1147	43	5/1/2026 5:28 PM
1148	78	5/1/2026 5:27 PM
1149	41	5/1/2026 5:26 PM
1150	50	5/1/2026 5:25 PM
1151	40	5/1/2026 5:24 PM
1152	63	5/1/2026 5:23 PM
1153	38	5/1/2026 5:23 PM
1154	65	5/1/2026 5:21 PM
1155	43	5/1/2026 5:18 PM
1156	Old	5/1/2026 5:16 PM
1157	70	5/1/2026 5:12 PM
1158	50	5/1/2026 5:11 PM
1159	57	5/1/2026 5:10 PM
1160	50+	5/1/2026 5:09 PM
1161	4i	5/1/2026 5:09 PM
1162	41	5/1/2026 5:03 PM
1163	82	5/1/2026 5:02 PM
1164	42	5/1/2026 5:00 PM
1165	46	5/1/2026 4:58 PM
1166	43	5/1/2026 4:56 PM
1167	38	5/1/2026 4:54 PM
1168	51	5/1/2026 4:48 PM
1169	41	5/1/2026 4:47 PM
1170	78	5/1/2026 4:43 PM
1171	43	5/1/2026 4:41 PM
1172	42	5/1/2026 4:41 PM
1173	74	5/1/2026 4:39 PM

1174	27	5/1/2026 4:38 PM
1175	42	5/1/2026 4:37 PM
1176	49	5/1/2026 4:37 PM
1177	27	5/1/2026 4:36 PM
1178	34	5/1/2026 4:33 PM
1179	35	5/1/2026 4:30 PM
1180	32	5/1/2026 4:29 PM
1181	50	5/1/2026 4:28 PM
1182	58	5/1/2026 4:25 PM
1183	34	5/1/2026 4:24 PM
1184	49	5/1/2026 4:23 PM
1185	74	5/1/2026 4:23 PM
1186	63	5/1/2026 4:23 PM
1187	33	5/1/2026 4:21 PM
1188	58	5/1/2026 4:21 PM
1189	55	5/1/2026 4:18 PM
1190	56	5/1/2026 4:18 PM
1191	45	5/1/2026 4:17 PM
1192	60	5/1/2026 4:16 PM
1193	49	5/1/2026 4:16 PM
1194	41	5/1/2026 4:12 PM
1195	41	5/1/2026 4:07 PM
1196	56	5/1/2026 4:06 PM
1197	72	5/1/2026 4:06 PM
1198	Old enough to know it’s not a polite question	5/1/2026 4:05 PM
1199	Tt	5/1/2026 4:03 PM
1200	36	5/1/2026 4:02 PM
1201	45	5/1/2026 4:02 PM
1202	55	5/1/2026 4:01 PM
1203	43	5/1/2026 3:59 PM
1204	35	5/1/2026 3:58 PM
1205	55	5/1/2026 3:58 PM
1206	31	5/1/2026 3:58 PM
1207	60's	5/1/2026 3:57 PM
1208	64	5/1/2026 3:54 PM
1209	79	5/1/2026 3:54 PM
1210	60	5/1/2026 3:51 PM
1211	50	5/1/2026 3:48 PM

1212	37	5/1/2026 3:46 PM
1213	39	5/1/2026 3:46 PM
1214	36	5/1/2026 3:45 PM
1215	39	5/1/2026 3:43 PM
1216	77	5/1/2026 3:43 PM
1217	53	5/1/2026 3:41 PM
1218	49	5/1/2026 3:41 PM
1219	61	5/1/2026 3:40 PM
1220	43	5/1/2026 3:38 PM
1221	37	5/1/2026 3:37 PM
1222	59	5/1/2026 3:36 PM
1223	70	5/1/2026 3:36 PM
1224	54	5/1/2026 3:31 PM
1225	44	5/1/2026 3:31 PM
1226	37	5/1/2026 3:30 PM
1227	50	5/1/2026 3:30 PM
1228	80s	5/1/2026 3:29 PM
1229	56	5/1/2026 3:27 PM
1230	34	5/1/2026 3:25 PM
1231	78	5/1/2026 3:24 PM
1232	39	5/1/2026 3:23 PM
1233	31	5/1/2026 3:22 PM
1234	52	5/1/2026 3:22 PM
1235	Y2	5/1/2026 3:22 PM
1236	68	5/1/2026 3:21 PM
1237	45	5/1/2026 3:21 PM
1238	46	5/1/2026 3:20 PM
1239	30	5/1/2026 3:20 PM
1240	35	5/1/2026 3:18 PM
1241	50	5/1/2026 3:15 PM
1242	30+	5/1/2026 3:15 PM
1243	42	5/1/2026 3:15 PM
1244	43	5/1/2026 3:13 PM
1245	34	5/1/2026 3:08 PM
1246	32	5/1/2026 3:07 PM
1247	67	5/1/2026 3:07 PM
1248	55	5/1/2026 3:06 PM
1249	64	5/1/2026 3:03 PM

1250	31	5/1/2026 3:03 PM
1251	39	5/1/2026 3:02 PM
1252	38	5/1/2026 3:01 PM
1253	40	5/1/2026 3:01 PM
1254	64	5/1/2026 3:00 PM
1255	66	5/1/2026 2:59 PM
1256	Old enough to know better!	5/1/2026 2:57 PM
1257	42	5/1/2026 2:56 PM
1258	50	5/1/2026 2:54 PM
1259	38	5/1/2026 2:53 PM
1260	66	5/1/2026 2:52 PM
1261	48	5/1/2026 2:51 PM
1262	55	5/1/2026 2:51 PM
1263	40	5/1/2026 2:51 PM
1264	50	5/1/2026 2:50 PM
1265	40	5/1/2026 2:50 PM
1266	40	5/1/2026 2:48 PM
1267	54	5/1/2026 2:46 PM
1268	42	5/1/2026 2:45 PM
1269	38	5/1/2026 2:45 PM
1270	77	5/1/2026 2:44 PM
1271	41	5/1/2026 2:43 PM
1272	70	5/1/2026 2:42 PM
1273	47	5/1/2026 2:42 PM
1274	60	5/1/2026 2:38 PM
1275	73	5/1/2026 2:37 PM
1276	52	5/1/2026 2:36 PM
1277	65	5/1/2026 2:35 PM
1278	47	5/1/2026 2:35 PM
1279	79	5/1/2026 2:35 PM
1280	57	5/1/2026 2:33 PM
1281	46	5/1/2026 2:31 PM
1282	42	5/1/2026 2:31 PM
1283	58	5/1/2026 2:27 PM
1284	58	5/1/2026 2:25 PM
1285	45	5/1/2026 2:25 PM
1286	31	5/1/2026 2:23 PM
1287	39	5/1/2026 2:22 PM

1288	40	5/1/2026 2:19 PM
1289	41	5/1/2026 2:18 PM
1290	85	5/1/2026 2:18 PM
1291	69	5/1/2026 2:18 PM
1292	33	5/1/2026 2:17 PM
1293	34	5/1/2026 2:17 PM
1294	64	5/1/2026 2:15 PM
1295	48	5/1/2026 2:12 PM
1296	62	5/1/2026 2:11 PM
1297	31	5/1/2026 2:11 PM
1298	82	5/1/2026 2:11 PM
1299	60	5/1/2026 2:08 PM
1300	69	5/1/2026 2:07 PM
1301	51	5/1/2026 2:05 PM
1302	72	5/1/2026 2:04 PM
1303	73	5/1/2026 2:04 PM
1304	41	5/1/2026 1:59 PM
1305	46	5/1/2026 1:56 PM
1306	65	5/1/2026 1:53 PM
1307	61	5/1/2026 1:53 PM
1308	50	5/1/2026 1:52 PM
1309	62	5/1/2026 1:50 PM
1310	61	5/1/2026 1:50 PM
1311	56	5/1/2026 1:49 PM
1312	61	5/1/2026 1:49 PM
1313	41	5/1/2026 1:48 PM
1314	46	5/1/2026 1:48 PM
1315	37	5/1/2026 1:48 PM
1316	55	5/1/2026 1:47 PM
1317	49	5/1/2026 1:46 PM
1318	72	5/1/2026 1:43 PM
1319	61	5/1/2026 1:43 PM
1320	53	5/1/2026 1:42 PM
1321	67	5/1/2026 1:39 PM
1322	42	5/1/2026 1:38 PM
1323	41	5/1/2026 1:38 PM
1324	32	5/1/2026 1:36 PM
1325	53	5/1/2026 1:34 PM

1326	62	5/1/2026 1:34 PM
1327	46	5/1/2026 1:32 PM
1328	65	5/1/2026 1:31 PM
1329	43	5/1/2026 1:31 PM
1330	43	5/1/2026 1:30 PM
1331	61	5/1/2026 1:28 PM
1332	61	5/1/2026 1:27 PM
1333	50	5/1/2026 1:27 PM
1334	33	5/1/2026 1:26 PM
1335	64	5/1/2026 1:25 PM
1336	66	5/1/2026 1:25 PM
1337	50	5/1/2026 1:24 PM
1338	7 0	5/1/2026 1:23 PM
1339	57	5/1/2026 1:23 PM
1340	30	5/1/2026 1:22 PM
1341	49	5/1/2026 1:19 PM
1342	39	5/1/2026 1:18 PM
1343	38	5/1/2026 1:18 PM
1344	36	5/1/2026 1:17 PM
1345	42	5/1/2026 1:16 PM
1346	50	5/1/2026 1:15 PM
1347	59	5/1/2026 1:15 PM
1348	42	5/1/2026 1:14 PM
1349	43	5/1/2026 1:11 PM
1350	61	5/1/2026 1:10 PM
1351	72	5/1/2026 1:09 PM
1352	30	5/1/2026 1:07 PM
1353	41	5/1/2026 1:06 PM
1354	50	5/1/2026 1:06 PM
1355	78	5/1/2026 1:04 PM
1356	44	5/1/2026 1:04 PM
1357	37	5/1/2026 1:00 PM
1358	42	5/1/2026 12:59 PM
1359	4	5/1/2026 12:59 PM
1360	42	5/1/2026 12:58 PM
1361	44	5/1/2026 12:58 PM
1362	66	5/1/2026 12:58 PM
1363	38	5/1/2026 12:55 PM

1364	46	5/1/2026 12:53 PM
1365	35	5/1/2026 12:52 PM
1366	54	5/1/2026 12:51 PM
1367	66	5/1/2026 12:50 PM
1368	40	5/1/2026 12:50 PM
1369	61	5/1/2026 12:49 PM
1370	47	5/1/2026 12:48 PM
1371	N/A	5/1/2026 12:48 PM
1372	55	5/1/2026 12:45 PM
1373	37	5/1/2026 12:37 PM
1374	47	5/1/2026 12:36 PM
1375	49	5/1/2026 12:36 PM
1376	76	5/1/2026 12:34 PM
1377	52	5/1/2026 12:34 PM
1378	55	5/1/2026 12:32 PM
1379	45	5/1/2026 12:31 PM
1380	83	5/1/2026 12:30 PM
1381	30	5/1/2026 12:29 PM
1382	73	5/1/2026 12:27 PM
1383	30	5/1/2026 12:25 PM
1384	45	5/1/2026 12:24 PM
1385	42	5/1/2026 12:23 PM
1386	36	5/1/2026 12:22 PM
1387	45	5/1/2026 12:19 PM
1388	32	5/1/2026 12:19 PM
1389	51	5/1/2026 12:16 PM
1390	54	5/1/2026 12:15 PM
1391	22	5/1/2026 12:11 PM
1392	34	5/1/2026 12:10 PM
1393	53	5/1/2026 12:09 PM
1394	54	5/1/2026 12:09 PM
1395	43	5/1/2026 12:07 PM
1396	37	5/1/2026 12:06 PM
1397	33	5/1/2026 12:05 PM
1398	46	5/1/2026 12:03 PM
1399	47	5/1/2026 12:02 PM
1400	53	5/1/2026 12:01 PM
1401	68	5/1/2026 12:01 PM

1402	51	5/1/2026 12:01 PM
1403	85	5/1/2026 11:57 AM
1404	36	5/1/2026 11:57 AM
1405	55	5/1/2026 11:55 AM
1406	50	5/1/2026 11:54 AM
1407	65	5/1/2026 11:54 AM
1408	49	5/1/2026 11:51 AM
1409	65	5/1/2026 11:50 AM
1410	71	5/1/2026 11:48 AM
1411	65	5/1/2026 11:47 AM
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1415	54	5/1/2026 11:44 AM
1416	60	5/1/2026 11:43 AM
1417	38	5/1/2026 11:38 AM
1418	36	5/1/2026 11:38 AM
1419	60	5/1/2026 11:37 AM
1420	50+	5/1/2026 11:37 AM
1421	73	5/1/2026 11:34 AM
1422	38	5/1/2026 11:31 AM
1423	46	5/1/2026 11:29 AM
1424	70	5/1/2026 11:28 AM
1425	46	5/1/2026 11:27 AM
1426	60	5/1/2026 11:27 AM
1427	79	5/1/2026 11:26 AM
1428	53	5/1/2026 11:23 AM
1429	54	5/1/2026 11:22 AM
1430	56	5/1/2026 11:20 AM
1431	32	5/1/2026 11:19 AM
1432	63	5/1/2026 11:16 AM
1433	45	5/1/2026 11:16 AM
1434	42	5/1/2026 11:15 AM
1435	55	5/1/2026 11:13 AM
1436	54	5/1/2026 11:11 AM
1437	40	5/1/2026 11:08 AM
1438	45	5/1/2026 11:06 AM
1439	57 and 58	5/1/2026 11:06 AM

1440	44	5/1/2026 11:06 AM
1441	62	5/1/2026 11:06 AM
1442	62	5/1/2026 11:05 AM
1443	66	5/1/2026 11:05 AM
1444	59 Disabled Widow	5/1/2026 11:01 AM
1445	51	5/1/2026 11:01 AM
1446	36	5/1/2026 11:01 AM
1447	65	5/1/2026 10:57 AM
1448	67	5/1/2026 10:55 AM
1449	55	5/1/2026 10:53 AM
1450	70+	5/1/2026 10:53 AM
1451	49	5/1/2026 10:52 AM
1452	NA	5/1/2026 10:52 AM
1453	37	5/1/2026 10:48 AM
1454	34	5/1/2026 10:46 AM
1455	54	5/1/2026 10:46 AM
1456	80	5/1/2026 10:44 AM
1457	70	5/1/2026 10:43 AM
1458	59	5/1/2026 10:42 AM
1459	78	5/1/2026 10:41 AM
1460	62	5/1/2026 10:39 AM
1461	47	5/1/2026 10:37 AM
1462	38	5/1/2026 10:36 AM
1463	69	5/1/2026 10:33 AM
1464	46	5/1/2026 10:32 AM
1465	42	5/1/2026 10:30 AM
1466	56	5/1/2026 10:29 AM
1467	48	5/1/2026 10:28 AM
1468	68	5/1/2026 10:28 AM
1469	39	5/1/2026 10:26 AM
1470	48	5/1/2026 10:24 AM
1471	42	5/1/2026 10:22 AM
1472	58	5/1/2026 10:21 AM
1473	38	5/1/2026 10:19 AM
1474	35	5/1/2026 10:19 AM
1475	42	5/1/2026 10:13 AM
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1478	64	5/1/2026 10:07 AM
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1480	67	5/1/2026 10:05 AM
1481	33	5/1/2026 10:05 AM
1482	75	5/1/2026 10:04 AM
1483	73	5/1/2026 10:04 AM
1484	59	5/1/2026 10:02 AM
1485	40	5/1/2026 10:01 AM
1486	47	5/1/2026 10:00 AM
1487	68	5/1/2026 9:58 AM
1488	Over 65	5/1/2026 9:58 AM
1489	31	5/1/2026 9:56 AM
1490	34	5/1/2026 9:53 AM
1491	58	5/1/2026 9:47 AM
1492	55	5/1/2026 9:46 AM
1493	50	5/1/2026 9:46 AM
1494	36	5/1/2026 9:45 AM
1495	51	5/1/2026 9:45 AM
1496	42	5/1/2026 9:44 AM
1497	33	5/1/2026 9:44 AM
1498	44	5/1/2026 9:39 AM
1499	51	5/1/2026 9:39 AM
1500	57	5/1/2026 9:38 AM
1501	Non of your business	5/1/2026 9:37 AM
1502	58	5/1/2026 9:37 AM
1503	44	5/1/2026 9:35 AM
1504	51	5/1/2026 9:35 AM
1505	35	5/1/2026 9:33 AM
1506	46	5/1/2026 9:32 AM
1507	36	5/1/2026 9:32 AM
1508	80	5/1/2026 9:30 AM
1509	51	5/1/2026 9:29 AM
1510	68	5/1/2026 9:29 AM
1511	52	5/1/2026 9:29 AM
1512	55	5/1/2026 9:28 AM
1513	43	5/1/2026 9:26 AM
1514	38	5/1/2026 9:24 AM
1515	47	5/1/2026 9:23 AM

1516	68	5/1/2026 9:22 AM
1517	30	5/1/2026 9:21 AM
1518	43	5/1/2026 9:20 AM
1519	54	5/1/2026 9:19 AM
1520	68	5/1/2026 9:19 AM
1521	36	5/1/2026 9:19 AM
1522	57	5/1/2026 9:16 AM
1523	36	5/1/2026 9:16 AM
1524	46	5/1/2026 9:15 AM
1525	45	5/1/2026 9:15 AM
1526	40+	5/1/2026 9:15 AM
1527	55	5/1/2026 9:13 AM
1528	33	5/1/2026 9:12 AM
1529	43	5/1/2026 9:12 AM
1530	44	5/1/2026 9:10 AM
1531	50	5/1/2026 9:09 AM
1532	50	5/1/2026 9:08 AM
1533	37	5/1/2026 9:06 AM
1534	56	5/1/2026 9:05 AM
1535	39	5/1/2026 9:04 AM
1536	79	5/1/2026 9:02 AM
1537	39	5/1/2026 9:01 AM
1538	59	5/1/2026 9:00 AM
1539	68	5/1/2026 9:00 AM
1540	54	5/1/2026 8:59 AM
1541	49	5/1/2026 8:58 AM
1542	44	5/1/2026 8:57 AM
1543	48	5/1/2026 8:57 AM
1544	36	5/1/2026 8:57 AM
1545	49	5/1/2026 8:55 AM
1546	47	5/1/2026 8:55 AM
1547	56	5/1/2026 8:54 AM
1548	65	5/1/2026 8:51 AM
1549	47	5/1/2026 8:51 AM
1550	44	5/1/2026 8:51 AM
1551	53	5/1/2026 8:49 AM
1552	67	5/1/2026 8:48 AM
1553	67	5/1/2026 8:47 AM

1554	50	5/1/2026 8:46 AM
1555	34	5/1/2026 8:46 AM
1556	39	5/1/2026 8:46 AM
1557	36	5/1/2026 8:45 AM
1558	36	5/1/2026 8:44 AM
1559	58	5/1/2026 8:44 AM
1560	64	5/1/2026 8:42 AM
1561	47	5/1/2026 8:41 AM
1562	42	5/1/2026 8:40 AM
1563	61	5/1/2026 8:40 AM
1564	51	5/1/2026 8:39 AM
1565	40	5/1/2026 8:37 AM
1566	63	5/1/2026 8:37 AM
1567	60	5/1/2026 8:36 AM
1568	51	5/1/2026 8:35 AM
1569	44	5/1/2026 8:34 AM
1570	65	5/1/2026 8:34 AM
1571	53	5/1/2026 8:28 AM
1572	68	5/1/2026 8:27 AM
1573	67	5/1/2026 8:27 AM
1574	48	5/1/2026 8:27 AM
1575	60+	5/1/2026 8:26 AM
1576	36	5/1/2026 8:26 AM
1577	37	5/1/2026 8:25 AM
1578	71	5/1/2026 8:25 AM
1579	37	5/1/2026 8:25 AM
1580	64	5/1/2026 8:25 AM
1581	49	5/1/2026 8:25 AM
1582	58	5/1/2026 8:25 AM
1583	45	5/1/2026 8:24 AM
1584	35	5/1/2026 8:23 AM
1585	60	5/1/2026 8:21 AM
1586	44	5/1/2026 8:20 AM
1587	68	5/1/2026 8:19 AM
1588	54	5/1/2026 8:19 AM
1589	60	5/1/2026 8:19 AM
1590	48	5/1/2026 8:18 AM
1591	66	5/1/2026 8:18 AM

1592	45	5/1/2026 8:17 AM
1593	41	5/1/2026 8:17 AM
1594	56	5/1/2026 8:17 AM
1595	58	5/1/2026 8:16 AM
1596	70	5/1/2026 8:15 AM
1597	24	5/1/2026 8:15 AM
1598	43	5/1/2026 8:13 AM
1599	44	5/1/2026 8:13 AM
1600	37	5/1/2026 8:13 AM
1601	51	5/1/2026 8:11 AM
1602	43	5/1/2026 8:10 AM
1603	53	5/1/2026 8:10 AM
1604	36	5/1/2026 8:07 AM
1605	47	5/1/2026 8:06 AM
1606	36	5/1/2026 8:04 AM
1607	53	5/1/2026 7:51 AM
1608	32	5/1/2026 7:36 AM
1609	>50	5/1/2026 5:55 AM
1610	64	5/1/2026 5:30 AM
1611	58	5/1/2026 1:09 AM

Q33 Number of people in your household:

Answered: 1,653 Skipped: 256

ANSWER CHOICES	RESPONSES	
How many adults?	100.00%	1,653
How many children?	83.61%	1,382

#	HOW MANY ADULTS?	DATE
1	1	5/18/2026 3:10 PM
2	5	5/15/2026 11:05 PM
3	3	5/15/2026 10:26 PM
4	2	5/15/2026 9:47 PM
5	1	5/15/2026 9:09 PM
6	2	5/15/2026 8:46 PM
7	2	5/15/2026 8:41 PM
8	3	5/15/2026 8:19 PM
9	3	5/15/2026 8:18 PM
10	2	5/15/2026 7:51 PM
11	4	5/15/2026 7:09 PM
12	1	5/15/2026 6:49 PM
13	2	5/15/2026 6:44 PM
14	1	5/15/2026 6:40 PM
15	2	5/15/2026 6:30 PM
16	2	5/15/2026 6:28 PM
17	4	5/15/2026 6:07 PM
18	2	5/15/2026 5:59 PM
19	2	5/15/2026 5:28 PM
20	2	5/15/2026 5:27 PM
21	4	5/15/2026 5:27 PM
22	3	5/15/2026 5:15 PM
23	2	5/15/2026 4:51 PM
24	2	5/15/2026 4:49 PM
25	1	5/15/2026 4:46 PM
26	1	5/15/2026 4:36 PM
27	2	5/15/2026 3:46 PM
28	6	5/15/2026 3:33 PM
29	2	5/15/2026 3:21 PM

30	2	5/15/2026 3:04 PM
31	2	5/15/2026 2:34 PM
32	4	5/15/2026 2:34 PM
33	2	5/15/2026 2:25 PM
34	2	5/15/2026 1:32 PM
35	2	5/15/2026 1:31 PM
36	2	5/15/2026 1:20 PM
37	3	5/15/2026 1:15 PM
38	6	5/15/2026 11:58 AM
39	2	5/15/2026 11:48 AM
40	3	5/15/2026 11:28 AM
41	1	5/15/2026 11:21 AM
42	2	5/15/2026 11:19 AM
43	3	5/15/2026 11:10 AM
44	2	5/15/2026 11:04 AM
45	2	5/15/2026 11:03 AM
46	2	5/15/2026 10:48 AM
47	2	5/15/2026 10:40 AM
48	4	5/15/2026 10:34 AM
49	2	5/15/2026 10:22 AM
50	2	5/15/2026 9:48 AM
51	3	5/15/2026 9:41 AM
52	3	5/15/2026 9:41 AM
53	1	5/15/2026 9:35 AM
54	1	5/15/2026 9:21 AM
55	2	5/15/2026 9:20 AM
56	5	5/15/2026 9:10 AM
57	1	5/15/2026 9:03 AM
58	1	5/15/2026 8:47 AM
59	2	5/15/2026 8:44 AM
60	None of your business	5/15/2026 8:22 AM
61	2	5/15/2026 8:22 AM
62	2	5/15/2026 8:12 AM
63	2	5/15/2026 8:02 AM
64	2	5/15/2026 7:20 AM
65	2	5/15/2026 6:54 AM
66	2	5/15/2026 5:25 AM
67	2	5/15/2026 12:33 AM

68	2	5/15/2026 12:12 AM
69	4	5/14/2026 10:35 PM
70	2	5/14/2026 10:20 PM
71	1	5/14/2026 9:35 PM
72	2	5/14/2026 9:20 PM
73	3	5/14/2026 8:35 PM
74	2	5/14/2026 7:45 PM
75	2	5/14/2026 7:24 PM
76	2	5/14/2026 7:19 PM
77	2	5/14/2026 6:42 PM
78	1	5/14/2026 6:34 PM
79	1	5/14/2026 5:22 PM
80	4	5/14/2026 4:45 PM
81	2	5/14/2026 3:31 PM
82	2	5/14/2026 2:27 PM
83	2	5/14/2026 2:21 PM
84	2	5/14/2026 2:03 PM
85	4	5/14/2026 1:56 PM
86	1	5/14/2026 1:31 PM
87	2	5/14/2026 1:08 PM
88	2	5/14/2026 1:07 PM
89	5	5/14/2026 1:01 PM
90	1	5/14/2026 12:31 PM
91	2	5/14/2026 11:39 AM
92	4	5/14/2026 10:43 AM
93	1	5/14/2026 9:42 AM
94	3	5/14/2026 9:39 AM
95	2	5/14/2026 9:32 AM
96	2	5/14/2026 9:31 AM
97	2	5/14/2026 8:59 AM
98	2	5/14/2026 8:14 AM
99	2	5/14/2026 8:04 AM
100	2	5/14/2026 7:41 AM
101	2	5/14/2026 7:11 AM
102	2	5/14/2026 7:07 AM
103	3	5/14/2026 6:50 AM
104	3	5/14/2026 3:46 AM
105	2	5/14/2026 3:38 AM

106	2	5/14/2026 1:16 AM
107	3	5/13/2026 11:20 PM
108	2	5/13/2026 10:08 PM
109	3	5/13/2026 9:57 PM
110	2	5/13/2026 9:24 PM
111	2	5/13/2026 8:46 PM
112	2	5/13/2026 8:42 PM
113	2	5/13/2026 8:40 PM
114	1	5/13/2026 7:55 PM
115	4	5/13/2026 6:54 PM
116	3	5/13/2026 6:52 PM
117	3	5/13/2026 6:39 PM
118	2	5/13/2026 6:37 PM
119	4	5/13/2026 5:48 PM
120	2	5/13/2026 5:43 PM
121	2	5/13/2026 5:09 PM
122	4	5/13/2026 5:08 PM
123	1	5/13/2026 4:51 PM
124	3	5/13/2026 4:37 PM
125	3	5/13/2026 4:30 PM
126	2	5/13/2026 4:24 PM
127	3	5/13/2026 4:18 PM
128	2	5/13/2026 4:14 PM
129	2	5/13/2026 4:10 PM
130	2	5/13/2026 3:54 PM
131	3	5/13/2026 3:11 PM
132	1	5/13/2026 2:36 PM
133	1	5/13/2026 2:18 PM
134	3-5	5/13/2026 2:13 PM
135	1	5/13/2026 2:10 PM
136	4	5/13/2026 2:05 PM
137	2	5/13/2026 1:50 PM
138	1	5/13/2026 1:49 PM
139	2	5/13/2026 1:19 PM
140	1	5/13/2026 12:31 PM
141	Three	5/13/2026 12:27 PM
142	2	5/13/2026 12:21 PM
143	4	5/13/2026 12:16 PM

144	2	5/13/2026 11:18 AM
145	2	5/13/2026 11:07 AM
146	2	5/13/2026 11:00 AM
147	2	5/13/2026 10:28 AM
148	2	5/13/2026 10:20 AM
149	1	5/13/2026 10:16 AM
150	3	5/13/2026 10:02 AM
151	2	5/13/2026 9:45 AM
152	2	5/13/2026 9:34 AM
153	1	5/13/2026 9:14 AM
154	1	5/13/2026 8:58 AM
155	2	5/13/2026 8:50 AM
156	2	5/13/2026 8:49 AM
157	2	5/13/2026 8:36 AM
158	3	5/13/2026 8:22 AM
159	3	5/13/2026 8:15 AM
160	2	5/13/2026 8:07 AM
161	2	5/13/2026 7:45 AM
162	2	5/13/2026 7:11 AM
163	2	5/13/2026 6:58 AM
164	3	5/13/2026 6:52 AM
165	2	5/13/2026 6:41 AM
166	2	5/13/2026 6:03 AM
167	3	5/13/2026 3:25 AM
168	2	5/13/2026 3:03 AM
169	3	5/13/2026 1:14 AM
170	4	5/13/2026 12:45 AM
171	1	5/12/2026 11:19 PM
172	2	5/12/2026 11:11 PM
173	2	5/12/2026 11:04 PM
174	2	5/12/2026 11:03 PM
175	2	5/12/2026 10:07 PM
176	2	5/12/2026 10:03 PM
177	1	5/12/2026 9:58 PM
178	2	5/12/2026 9:56 PM
179	2	5/12/2026 9:54 PM
180	2	5/12/2026 9:52 PM
181	3	5/12/2026 9:43 PM

182	2	5/12/2026 9:26 PM
183	2	5/12/2026 9:18 PM
184	2	5/12/2026 9:15 PM
185	2	5/12/2026 9:15 PM
186	2	5/12/2026 9:15 PM
187	7	5/12/2026 9:10 PM
188	4	5/12/2026 9:05 PM
189	2	5/12/2026 9:01 PM
190	2	5/12/2026 9:00 PM
191	3	5/12/2026 8:58 PM
192	1	5/12/2026 8:53 PM
193	2	5/12/2026 8:47 PM
194	2	5/12/2026 8:43 PM
195	2	5/12/2026 8:38 PM
196	2	5/12/2026 8:22 PM
197	1	5/12/2026 8:20 PM
198	2	5/12/2026 8:15 PM
199	4	5/12/2026 8:11 PM
200	2	5/12/2026 8:08 PM
201	2	5/12/2026 7:46 PM
202	2	5/12/2026 7:45 PM
203	2	5/12/2026 7:44 PM
204	5	5/12/2026 7:43 PM
205	2	5/12/2026 7:10 PM
206	2	5/12/2026 7:01 PM
207	3	5/12/2026 6:58 PM
208	1	5/12/2026 6:55 PM
209	2	5/12/2026 6:48 PM
210	2	5/12/2026 6:40 PM
211	2	5/12/2026 6:36 PM
212	3	5/12/2026 6:34 PM
213	2	5/12/2026 6:30 PM
214	2	5/12/2026 6:24 PM
215	1	5/12/2026 6:19 PM
216	2	5/12/2026 6:18 PM
217	2	5/12/2026 6:14 PM
218	2	5/12/2026 6:11 PM
219	3	5/12/2026 6:02 PM

220	2	5/12/2026 6:00 PM
221	3	5/12/2026 5:49 PM
222	3	5/12/2026 5:49 PM
223	2	5/12/2026 5:43 PM
224	2	5/12/2026 5:41 PM
225	1	5/12/2026 5:25 PM
226	2	5/12/2026 5:23 PM
227	2	5/12/2026 5:23 PM
228	2	5/12/2026 5:21 PM
229	2	5/12/2026 5:19 PM
230	6	5/12/2026 5:15 PM
231	2	5/12/2026 5:13 PM
232	6	5/12/2026 5:12 PM
233	3	5/12/2026 5:11 PM
234	3	5/12/2026 4:57 PM
235	2	5/12/2026 4:53 PM
236	2	5/12/2026 4:51 PM
237	2	5/12/2026 4:50 PM
238	1	5/12/2026 4:48 PM
239	2	5/12/2026 4:47 PM
240	4	5/12/2026 4:46 PM
241	1	5/12/2026 4:46 PM
242	3	5/12/2026 4:44 PM
243	3	5/12/2026 4:41 PM
244	2	5/12/2026 4:38 PM
245	2	5/12/2026 4:37 PM
246	2	5/12/2026 4:36 PM
247	2	5/12/2026 4:30 PM
248	2	5/12/2026 4:28 PM
249	3	5/12/2026 4:24 PM
250	5	5/12/2026 4:21 PM
251	2	5/12/2026 4:15 PM
252	3	5/12/2026 4:08 PM
253	1	5/12/2026 4:06 PM
254	2	5/12/2026 4:05 PM
255	2	5/12/2026 3:57 PM
256	1	5/12/2026 3:56 PM
257	2	5/12/2026 3:53 PM

258	2	5/12/2026 3:52 PM
259	Does it matter	5/12/2026 3:49 PM
260	2	5/12/2026 3:36 PM
261	2	5/12/2026 3:33 PM
262	2	5/12/2026 3:33 PM
263	2	5/12/2026 3:30 PM
264	2	5/12/2026 3:24 PM
265	2	5/12/2026 3:18 PM
266	4	5/12/2026 3:16 PM
267	2	5/12/2026 3:15 PM
268	2	5/12/2026 3:08 PM
269	2	5/12/2026 3:02 PM
270	3	5/12/2026 3:02 PM
271	2	5/12/2026 2:56 PM
272	2	5/12/2026 2:53 PM
273	2	5/12/2026 2:52 PM
274	2	5/12/2026 2:52 PM
275	2	5/12/2026 2:48 PM
276	2	5/12/2026 2:45 PM
277	2	5/12/2026 2:38 PM
278	2	5/12/2026 2:37 PM
279	2	5/12/2026 2:35 PM
280	2	5/12/2026 2:34 PM
281	2	5/12/2026 2:22 PM
282	2	5/12/2026 2:21 PM
283	2	5/12/2026 2:19 PM
284	3	5/12/2026 2:18 PM
285	2	5/12/2026 2:15 PM
286	2	5/12/2026 2:02 PM
287	2	5/12/2026 1:54 PM
288	2	5/12/2026 1:52 PM
289	2	5/12/2026 1:46 PM
290	2	5/12/2026 1:43 PM
291	2	5/12/2026 1:40 PM
292	2	5/12/2026 1:38 PM
293	3	5/12/2026 1:31 PM
294	2	5/12/2026 1:27 PM
295	2	5/12/2026 1:25 PM

296	2	5/12/2026 1:23 PM
297	2	5/12/2026 1:22 PM
298	2	5/12/2026 1:20 PM
299	2	5/12/2026 1:17 PM
300	2	5/12/2026 1:14 PM
301	2	5/12/2026 1:12 PM
302	1	5/12/2026 1:10 PM
303	2	5/12/2026 1:10 PM
304	2	5/12/2026 1:10 PM
305	2	5/12/2026 1:06 PM
306	1	5/12/2026 12:54 PM
307	2	5/12/2026 12:51 PM
308	1	5/12/2026 12:48 PM
309	2	5/12/2026 12:48 PM
310	2	5/12/2026 12:46 PM
311	2	5/12/2026 12:43 PM
312	2	5/12/2026 12:40 PM
313	2	5/12/2026 12:39 PM
314	2	5/12/2026 12:37 PM
315	2	5/12/2026 12:33 PM
316	2	5/12/2026 12:33 PM
317	2	5/12/2026 12:32 PM
318	2	5/12/2026 12:29 PM
319	2	5/12/2026 12:24 PM
320	2	5/12/2026 12:23 PM
321	2	5/12/2026 12:16 PM
322	2	5/12/2026 12:11 PM
323	4	5/12/2026 12:01 PM
324	2	5/12/2026 11:59 AM
325	2	5/12/2026 11:56 AM
326	2	5/12/2026 11:53 AM
327	4	5/12/2026 11:52 AM
328	2	5/12/2026 11:49 AM
329	2	5/12/2026 11:47 AM
330	2	5/12/2026 11:45 AM
331	2	5/12/2026 11:39 AM
332	2	5/12/2026 11:23 AM
333	2	5/12/2026 11:19 AM

334	2	5/12/2026 11:17 AM
335	4	5/12/2026 11:14 AM
336	1	5/12/2026 11:14 AM
337	1	5/12/2026 11:08 AM
338	2	5/12/2026 11:00 AM
339	3	5/12/2026 11:00 AM
340	2	5/12/2026 10:46 AM
341	4	5/12/2026 10:43 AM
342	4	5/12/2026 10:42 AM
343	2	5/12/2026 10:39 AM
344	3	5/12/2026 10:36 AM
345	4	5/12/2026 10:36 AM
346	2	5/12/2026 10:35 AM
347	2	5/12/2026 10:35 AM
348	4	5/12/2026 10:32 AM
349	2	5/12/2026 10:28 AM
350	3	5/12/2026 10:03 AM
351	2	5/12/2026 9:51 AM
352	5	5/12/2026 9:39 AM
353	2	5/12/2026 9:38 AM
354	1	5/12/2026 9:30 AM
355	2	5/12/2026 9:28 AM
356	4	5/12/2026 9:26 AM
357	2	5/12/2026 9:23 AM
358	2	5/12/2026 9:16 AM
359	3	5/12/2026 8:46 AM
360	2	5/12/2026 8:14 AM
361	3	5/12/2026 6:06 AM
362	3	5/11/2026 10:57 PM
363	3	5/11/2026 9:24 PM
364	1	5/11/2026 9:04 PM
365	2	5/11/2026 8:22 PM
366	2	5/11/2026 8:17 PM
367	2	5/11/2026 7:23 PM
368	2	5/11/2026 6:04 PM
369	2	5/11/2026 5:37 PM
370	2	5/11/2026 4:55 PM
371	2	5/11/2026 4:31 PM

372	2	5/11/2026 3:08 PM
373	2	5/11/2026 2:12 PM
374	2	5/11/2026 1:39 PM
375	2	5/11/2026 10:06 AM
376	4	5/11/2026 9:17 AM
377	2	5/11/2026 6:16 AM
378	3	5/10/2026 9:37 PM
379	2	5/10/2026 9:17 PM
380	2	5/10/2026 9:11 PM
381	4	5/10/2026 9:01 PM
382	3	5/10/2026 9:00 PM
383	1	5/10/2026 9:00 PM
384	2	5/10/2026 8:30 PM
385	4	5/10/2026 8:12 PM
386	5	5/10/2026 5:55 PM
387	2	5/10/2026 5:50 PM
388	4	5/10/2026 5:15 PM
389	4	5/10/2026 3:49 PM
390	2	5/10/2026 3:11 PM
391	2	5/10/2026 3:04 PM
392	1	5/10/2026 2:50 PM
393	2	5/10/2026 2:40 PM
394	3	5/10/2026 1:27 PM
395	2	5/10/2026 11:22 AM
396	3	5/10/2026 10:58 AM
397	3	5/10/2026 10:37 AM
398	2	5/10/2026 10:03 AM
399	2	5/10/2026 9:32 AM
400	2	5/10/2026 8:41 AM
401	3	5/10/2026 4:14 AM
402	3	5/10/2026 12:28 AM
403	2	5/9/2026 11:37 PM
404	1	5/9/2026 11:11 PM
405	1	5/9/2026 9:43 PM
406	3	5/9/2026 9:16 PM
407	2	5/9/2026 9:09 PM
408	2	5/9/2026 8:58 PM
409	4	5/9/2026 8:50 PM

410	3	5/9/2026 5:27 PM
411	2	5/9/2026 5:09 PM
412	3	5/9/2026 4:27 PM
413	3	5/9/2026 3:37 PM
414	2	5/9/2026 3:26 PM
415	3	5/9/2026 3:10 PM
416	3	5/9/2026 1:44 PM
417	2	5/9/2026 1:44 PM
418	1	5/9/2026 12:50 PM
419	2	5/9/2026 12:17 PM
420	2	5/9/2026 12:07 PM
421	2	5/9/2026 12:06 PM
422	1	5/9/2026 11:56 AM
423	1	5/9/2026 11:50 AM
424	2	5/9/2026 11:47 AM
425	2	5/9/2026 11:22 AM
426	2	5/9/2026 10:44 AM
427	3	5/9/2026 10:44 AM
428	2	5/9/2026 10:26 AM
429	2	5/9/2026 10:05 AM
430	2	5/9/2026 10:01 AM
431	2	5/9/2026 9:37 AM
432	1	5/9/2026 9:37 AM
433	2	5/9/2026 9:22 AM
434	3	5/9/2026 9:18 AM
435	4	5/9/2026 9:09 AM
436	3	5/9/2026 8:57 AM
437	3	5/9/2026 8:41 AM
438	2	5/9/2026 8:37 AM
439	1	5/9/2026 8:35 AM
440	2	5/9/2026 8:25 AM
441	2	5/9/2026 8:25 AM
442	3	5/9/2026 8:19 AM
443	2	5/9/2026 8:13 AM
444	2	5/9/2026 8:12 AM
445	2	5/9/2026 8:09 AM
446	2	5/9/2026 6:02 AM
447	2	5/9/2026 4:28 AM

448	2	5/8/2026 11:18 PM
449	2	5/8/2026 8:11 PM
450	2	5/8/2026 6:06 PM
451	2	5/8/2026 4:05 PM
452	4	5/8/2026 2:49 PM
453	3	5/8/2026 2:44 PM
454	2	5/8/2026 2:04 PM
455	2	5/8/2026 1:57 PM
456	4	5/8/2026 1:16 PM
457	2	5/8/2026 1:15 PM
458	2	5/8/2026 12:17 PM
459	2	5/8/2026 11:59 AM
460	2	5/8/2026 11:36 AM
461	1	5/8/2026 11:02 AM
462	2	5/8/2026 10:47 AM
463	2	5/8/2026 10:25 AM
464	3	5/8/2026 8:14 AM
465	3	5/8/2026 8:03 AM
466	2	5/8/2026 7:18 AM
467	2	5/8/2026 7:11 AM
468	2	5/8/2026 6:58 AM
469	2	5/8/2026 6:45 AM
470	1	5/8/2026 5:58 AM
471	2	5/7/2026 11:21 PM
472	2	5/7/2026 10:46 PM
473	1	5/7/2026 9:33 PM
474	2	5/7/2026 9:29 PM
475	2	5/7/2026 9:27 PM
476	2	5/7/2026 9:24 PM
477	2	5/7/2026 9:05 PM
478	2	5/7/2026 9:04 PM
479	2	5/7/2026 9:01 PM
480	2	5/7/2026 9:00 PM
481	2	5/7/2026 8:50 PM
482	2	5/7/2026 6:54 PM
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487	2	5/7/2026 6:06 PM
488	2	5/7/2026 6:06 PM
489	2	5/7/2026 6:00 PM
490	2 and part time live in 1 son	5/7/2026 5:39 PM
491	1	5/7/2026 5:10 PM
492	2	5/7/2026 5:06 PM
493	1	5/7/2026 5:03 PM
494	1	5/7/2026 5:00 PM
495	2	5/7/2026 4:38 PM
496	1	5/7/2026 4:22 PM
497	2	5/7/2026 4:14 PM
498	3	5/7/2026 4:07 PM
499	4	5/7/2026 3:58 PM
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501	2	5/7/2026 3:38 PM
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503	2	5/7/2026 3:15 PM
504	2	5/7/2026 3:13 PM
505	2	5/7/2026 3:12 PM
506	3	5/7/2026 2:57 PM
507	2	5/7/2026 2:54 PM
508	2	5/7/2026 2:19 PM
509	One	5/7/2026 2:18 PM
510	2	5/7/2026 2:17 PM
511	3	5/7/2026 2:13 PM
512	1	5/7/2026 2:06 PM
513	2	5/7/2026 2:01 PM
514	3	5/7/2026 1:59 PM
515	2	5/7/2026 1:54 PM
516	1	5/7/2026 1:53 PM
517	2	5/7/2026 1:51 PM
518	2	5/7/2026 1:48 PM
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521	2	5/7/2026 1:39 PM
522	3	5/7/2026 1:22 PM
523	1	5/7/2026 1:07 PM

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529	4	5/7/2026 12:25 PM
530	5	5/7/2026 12:24 PM
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535	1	5/7/2026 12:08 PM
536	2	5/7/2026 12:07 PM
537	1	5/7/2026 12:03 PM
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539	2	5/7/2026 11:51 AM
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541	2	5/7/2026 11:26 AM
542	2	5/7/2026 11:19 AM
543	2	5/7/2026 11:18 AM
544	1	5/7/2026 11:18 AM
545	3	5/7/2026 11:04 AM
546	2	5/7/2026 11:02 AM
547	2	5/7/2026 11:02 AM
548	2	5/7/2026 10:50 AM
549	2	5/7/2026 10:50 AM
550	3	5/7/2026 10:47 AM
551	2	5/7/2026 10:41 AM
552	2	5/7/2026 10:29 AM
553	3	5/7/2026 10:24 AM
554	2	5/7/2026 10:19 AM
555	2	5/7/2026 10:14 AM
556	2	5/7/2026 10:10 AM
557	4	5/7/2026 10:04 AM
558	2	5/7/2026 9:57 AM
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568	2	5/7/2026 9:36 AM
569	2	5/7/2026 9:35 AM
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571	2	5/7/2026 9:31 AM
572	3	5/7/2026 9:31 AM
573	2	5/7/2026 9:31 AM
574	2	5/7/2026 9:29 AM
575	4	5/7/2026 9:28 AM
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577	2	5/7/2026 9:27 AM
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579	5	5/7/2026 9:21 AM
580	2	5/7/2026 9:18 AM
581	2	5/7/2026 9:17 AM
582	2	5/7/2026 9:16 AM
583	1	5/7/2026 9:12 AM
584	2	5/7/2026 9:03 AM
585	1	5/7/2026 9:00 AM
586	2	5/7/2026 8:58 AM
587	2	5/7/2026 8:54 AM
588	2	5/7/2026 8:49 AM
589	1	5/7/2026 8:48 AM
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594	2	5/7/2026 8:39 AM
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603	2	5/7/2026 8:14 AM
604	2	5/7/2026 8:13 AM
605	3	5/7/2026 8:13 AM
606	2	5/7/2026 8:11 AM
607	2	5/7/2026 8:11 AM
608	1	5/7/2026 8:08 AM
609	2	5/7/2026 8:07 AM
610	3	5/7/2026 8:06 AM
611	3	5/7/2026 8:06 AM
612	2	5/7/2026 8:05 AM
613	2	5/7/2026 7:55 AM
614	1	5/7/2026 7:54 AM
615	2	5/7/2026 7:51 AM
616	2	5/7/2026 7:47 AM
617	2	5/7/2026 7:46 AM
618	4	5/7/2026 7:46 AM
619	2	5/7/2026 7:45 AM
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627	3	5/7/2026 7:17 AM
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629	2	5/7/2026 7:12 AM
630	2	5/7/2026 7:11 AM
631	2	5/7/2026 7:10 AM
632	2	5/7/2026 7:10 AM
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643	4	5/7/2026 6:49 AM
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648	2	5/7/2026 6:39 AM
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657	2	5/7/2026 6:22 AM
658	1	5/7/2026 6:22 AM
659	1	5/7/2026 6:16 AM
660	1	5/7/2026 6:14 AM
661	1	5/7/2026 6:13 AM
662	5	5/7/2026 6:12 AM
663	2	5/7/2026 6:10 AM
664	2	5/7/2026 6:07 AM
665	3	5/7/2026 6:05 AM
666	2	5/6/2026 11:33 PM
667	2	5/6/2026 8:52 PM
668	2	5/6/2026 8:44 PM
669	1	5/6/2026 8:06 PM
670	3	5/6/2026 7:40 PM
671	1	5/6/2026 6:23 PM
672	2	5/6/2026 6:10 PM
673	2	5/6/2026 6:01 PM
674	2	5/6/2026 5:44 PM
675	1	5/6/2026 4:53 PM

676	2	5/6/2026 4:37 PM
677	1	5/6/2026 4:30 PM
678	2	5/6/2026 3:46 PM
679	2	5/6/2026 3:24 PM
680	3	5/6/2026 2:17 PM
681	2	5/6/2026 1:43 PM
682	4	5/6/2026 12:43 PM
683	2	5/6/2026 12:23 PM
684	1	5/6/2026 11:41 AM
685	1	5/6/2026 10:04 AM
686	2	5/6/2026 9:58 AM
687	2	5/6/2026 8:56 AM
688	2	5/6/2026 8:52 AM
689	3	5/6/2026 8:24 AM
690	2	5/6/2026 7:36 AM
691	2	5/6/2026 6:25 AM
692	2	5/6/2026 3:47 AM
693	3	5/5/2026 11:19 PM
694	2	5/5/2026 11:19 PM
695	2	5/5/2026 10:17 PM
696	4	5/5/2026 10:00 PM
697	2	5/5/2026 8:20 PM
698	3	5/5/2026 8:09 PM
699	2	5/5/2026 7:59 PM
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701	1	5/5/2026 7:13 PM
702	2	5/5/2026 6:32 PM
703	2	5/5/2026 6:22 PM
704	2	5/5/2026 5:48 PM
705	2	5/5/2026 5:29 PM
706	3	5/5/2026 4:44 PM
707	3	5/5/2026 4:42 PM
708	3	5/5/2026 4:41 PM
709	4	5/5/2026 3:53 PM
710	2	5/5/2026 3:50 PM
711	3	5/5/2026 2:44 PM
712	3	5/5/2026 1:54 PM
713	2	5/5/2026 1:44 PM

714	1	5/5/2026 1:37 PM
715	3	5/5/2026 1:32 PM
716	3	5/5/2026 1:30 PM
717	2	5/5/2026 1:15 PM
718	2	5/5/2026 12:48 PM
719	4	5/5/2026 12:23 PM
720	2	5/5/2026 12:19 PM
721	2	5/5/2026 12:09 PM
722	1	5/5/2026 10:43 AM
723	4	5/5/2026 10:40 AM
724	5	5/5/2026 9:29 AM
725	2	5/5/2026 9:26 AM
726	3	5/5/2026 9:22 AM
727	Two	5/5/2026 8:45 AM
728	2	5/5/2026 8:41 AM
729	2	5/5/2026 8:11 AM
730	2	5/5/2026 7:56 AM
731	2	5/5/2026 7:36 AM
732	2	5/5/2026 7:13 AM
733	2	5/5/2026 6:53 AM
734	3	5/5/2026 6:31 AM
735	3	5/5/2026 5:03 AM
736	two	5/5/2026 12:21 AM
737	2	5/5/2026 12:21 AM
738	3	5/4/2026 11:51 PM
739	2	5/4/2026 11:48 PM
740	2	5/4/2026 11:12 PM
741	2	5/4/2026 11:08 PM
742	2	5/4/2026 11:02 PM
743	2	5/4/2026 10:32 PM
744	2	5/4/2026 10:09 PM
745	2	5/4/2026 9:51 PM
746	1	5/4/2026 9:47 PM
747	2	5/4/2026 9:18 PM
748	2	5/4/2026 8:57 PM
749	2	5/4/2026 8:08 PM
750	2	5/4/2026 7:58 PM
751	2	5/4/2026 7:53 PM

752	1	5/4/2026 7:20 PM
753	3	5/4/2026 6:48 PM
754	2	5/4/2026 6:37 PM
755	2	5/4/2026 6:37 PM
756	2	5/4/2026 6:31 PM
757	2	5/4/2026 6:03 PM
758	2	5/4/2026 5:56 PM
759	3	5/4/2026 5:50 PM
760	4	5/4/2026 5:34 PM
761	2	5/4/2026 5:02 PM
762	2	5/4/2026 4:59 PM
763	3	5/4/2026 4:16 PM
764	2	5/4/2026 3:53 PM
765	2	5/4/2026 3:08 PM
766	2	5/4/2026 3:05 PM
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778	2	5/4/2026 1:10 PM
779	2	5/4/2026 12:42 PM
780	2	5/4/2026 12:35 PM
781	1	5/4/2026 12:33 PM
782	2	5/4/2026 12:26 PM
783	2	5/4/2026 12:17 PM
784	2	5/4/2026 11:55 AM
785	2	5/4/2026 11:53 AM
786	2	5/4/2026 11:50 AM
787	2	5/4/2026 11:45 AM
788	3	5/4/2026 11:42 AM
789	3	5/4/2026 11:38 AM

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792	1	5/4/2026 11:18 AM
793	2	5/4/2026 11:01 AM
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796	2	5/4/2026 9:41 AM
797	2	5/4/2026 9:36 AM
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801	2	5/4/2026 8:03 AM
802	2	5/4/2026 7:50 AM
803	2	5/4/2026 7:49 AM
804	4	5/4/2026 7:48 AM
805	3	5/4/2026 2:57 AM
806	3	5/4/2026 1:36 AM
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810	1	5/3/2026 10:15 PM
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813	2	5/3/2026 9:05 PM
814	2	5/3/2026 9:05 PM
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822	3	5/3/2026 7:30 PM
823	2	5/3/2026 6:49 PM
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825	1	5/3/2026 5:29 PM
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842	2	5/3/2026 1:04 PM
843	2	5/3/2026 12:57 PM
844	2	5/3/2026 12:35 PM
845	2	5/3/2026 12:21 PM
846	1	5/3/2026 12:14 PM
847	1	5/3/2026 12:12 PM
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856	3	5/3/2026 10:53 AM
857	6	5/3/2026 10:24 AM
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871	2	5/3/2026 6:34 AM
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876	4	5/3/2026 12:17 AM
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879	1	5/2/2026 10:58 PM
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885	2	5/2/2026 9:05 PM
886	3	5/2/2026 8:58 PM
887	7	5/2/2026 8:52 PM
888	2	5/2/2026 8:40 PM
889	2	5/2/2026 8:17 PM
890	2	5/2/2026 8:04 PM
891	2	5/2/2026 8:03 PM
892	2	5/2/2026 7:53 PM
893	2	5/2/2026 7:31 PM
894	3	5/2/2026 7:29 PM
895	2	5/2/2026 7:10 PM
896	2	5/2/2026 7:00 PM
897	2	5/2/2026 6:46 PM
898	2	5/2/2026 6:41 PM
899	2	5/2/2026 6:40 PM
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903	2	5/2/2026 5:07 PM

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907	I	5/2/2026 4:20 PM
908	2	5/2/2026 4:06 PM
909	2	5/2/2026 4:04 PM
910	2	5/2/2026 4:04 PM
911	4	5/2/2026 3:59 PM
912	2	5/2/2026 3:47 PM
913	2	5/2/2026 3:46 PM
914	2	5/2/2026 3:34 PM
915	2	5/2/2026 3:29 PM
916	4	5/2/2026 3:19 PM
917	2	5/2/2026 3:14 PM
918	2	5/2/2026 2:35 PM
919	3	5/2/2026 2:29 PM
920	2	5/2/2026 2:19 PM
921	2	5/2/2026 2:06 PM
922	4 (two adult children in early 20s)	5/2/2026 2:01 PM
923	4	5/2/2026 1:42 PM
924	2	5/2/2026 1:40 PM
925	3	5/2/2026 1:39 PM
926	4	5/2/2026 1:20 PM
927	2	5/2/2026 1:12 PM
928	2	5/2/2026 12:50 PM
929	2	5/2/2026 12:45 PM
930	4	5/2/2026 12:43 PM
931	2	5/2/2026 12:37 PM
932	4	5/2/2026 12:34 PM
933	2	5/2/2026 12:28 PM
934	2	5/2/2026 12:28 PM
935	4	5/2/2026 12:23 PM
936	2	5/2/2026 12:01 PM
937	2	5/2/2026 11:58 AM
938	4	5/2/2026 11:54 AM
939	4	5/2/2026 11:35 AM
940	1	5/2/2026 11:29 AM
941	2	5/2/2026 11:28 AM

942	2	5/2/2026 11:22 AM
943	2	5/2/2026 11:21 AM
944	2	5/2/2026 11:16 AM
945	2	5/2/2026 11:15 AM
946	2	5/2/2026 11:13 AM
947	3	5/2/2026 11:10 AM
948	2	5/2/2026 11:09 AM
949	2	5/2/2026 10:56 AM
950	2	5/2/2026 10:47 AM
951	5	5/2/2026 10:40 AM
952	2	5/2/2026 10:32 AM
953	2	5/2/2026 10:29 AM
954	2	5/2/2026 10:29 AM
955	3	5/2/2026 10:28 AM
956	2	5/2/2026 10:18 AM
957	1	5/2/2026 10:16 AM
958	1	5/2/2026 10:07 AM
959	2	5/2/2026 10:06 AM
960	2	5/2/2026 10:02 AM
961	2	5/2/2026 10:02 AM
962	2	5/2/2026 9:58 AM
963	2	5/2/2026 9:58 AM
964	3	5/2/2026 9:55 AM
965	2	5/2/2026 9:47 AM
966	2	5/2/2026 9:47 AM
967	2	5/2/2026 9:46 AM
968	5	5/2/2026 9:44 AM
969	1	5/2/2026 9:43 AM
970	1	5/2/2026 9:36 AM
971	2	5/2/2026 9:30 AM
972	2	5/2/2026 9:26 AM
973	2	5/2/2026 9:24 AM
974	2	5/2/2026 9:22 AM
975	Two	5/2/2026 9:21 AM
976	3	5/2/2026 9:20 AM
977	3	5/2/2026 9:12 AM
978	2	5/2/2026 9:09 AM
979	3	5/2/2026 9:04 AM

980	2	5/2/2026 8:58 AM
981	1	5/2/2026 8:56 AM
982	2	5/2/2026 8:53 AM
983	1	5/2/2026 8:46 AM
984	2	5/2/2026 8:45 AM
985	3	5/2/2026 8:43 AM
986	1	5/2/2026 8:37 AM
987	2	5/2/2026 8:34 AM
988	3	5/2/2026 8:28 AM
989	4	5/2/2026 8:27 AM
990	2	5/2/2026 8:26 AM
991	2	5/2/2026 8:25 AM
992	2	5/2/2026 8:24 AM
993	2	5/2/2026 8:23 AM
994	2	5/2/2026 8:22 AM
995	2	5/2/2026 8:17 AM
996	2	5/2/2026 8:13 AM
997	1	5/2/2026 8:13 AM
998	2	5/2/2026 8:11 AM
999	2	5/2/2026 8:08 AM
1000	3	5/2/2026 7:55 AM
1001	3	5/2/2026 7:53 AM
1002	2	5/2/2026 7:48 AM
1003	1	5/2/2026 7:46 AM
1004	2	5/2/2026 7:46 AM
1005	2	5/2/2026 7:31 AM
1006	4	5/2/2026 7:30 AM
1007	More than 1	5/2/2026 7:25 AM
1008	1	5/2/2026 7:24 AM
1009	2	5/2/2026 7:22 AM
1010	2	5/2/2026 7:18 AM
1011	2	5/2/2026 7:11 AM
1012	4	5/2/2026 6:57 AM
1013	2	5/2/2026 6:54 AM
1014	2	5/2/2026 6:49 AM
1015	2	5/2/2026 6:27 AM
1016	2	5/2/2026 5:43 AM
1017	2	5/2/2026 5:42 AM

1018	One	5/2/2026 5:07 AM
1019	2	5/2/2026 3:06 AM
1020	2	5/2/2026 2:59 AM
1021	2	5/2/2026 2:50 AM
1022	4	5/2/2026 2:42 AM
1023	2	5/2/2026 1:23 AM
1024	2	5/2/2026 1:09 AM
1025	5	5/2/2026 1:01 AM
1026	2	5/2/2026 12:50 AM
1027	4	5/2/2026 12:48 AM
1028	2	5/2/2026 12:43 AM
1029	2	5/2/2026 12:40 AM
1030	2	5/2/2026 12:22 AM
1031	2	5/2/2026 12:20 AM
1032	1	5/2/2026 12:16 AM
1033	5	5/2/2026 12:15 AM
1034	2	5/2/2026 12:11 AM
1035	4	5/2/2026 12:11 AM
1036	2	5/2/2026 12:03 AM
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1038	2	5/1/2026 11:56 PM
1039	3	5/1/2026 11:46 PM
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1041	1	5/1/2026 11:39 PM
1042	2	5/1/2026 11:33 PM
1043	3	5/1/2026 11:25 PM
1044	N/A	5/1/2026 11:23 PM
1045	3	5/1/2026 11:20 PM
1046	3	5/1/2026 11:19 PM
1047	2	5/1/2026 11:02 PM
1048	2	5/1/2026 10:52 PM
1049	1	5/1/2026 10:52 PM
1050	2	5/1/2026 10:50 PM
1051	4	5/1/2026 10:44 PM
1052	2	5/1/2026 10:43 PM
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1055	3	5/1/2026 10:24 PM

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1072	3	5/1/2026 9:46 PM
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1075	2	5/1/2026 9:38 PM
1076	2	5/1/2026 9:33 PM
1077	2	5/1/2026 9:30 PM
1078	10	5/1/2026 9:26 PM
1079	2	5/1/2026 9:24 PM
1080	2	5/1/2026 9:13 PM
1081	2	5/1/2026 9:13 PM
1082	2	5/1/2026 9:10 PM
1083	2	5/1/2026 9:09 PM
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1087	1	5/1/2026 8:54 PM
1088	4	5/1/2026 8:53 PM
1089	3	5/1/2026 8:50 PM
1090	3	5/1/2026 8:46 PM
1091	2	5/1/2026 8:37 PM
1092	3	5/1/2026 8:32 PM
1093	2	5/1/2026 8:29 PM

1094	2	5/1/2026 8:27 PM
1095	2	5/1/2026 8:25 PM
1096	3	5/1/2026 8:25 PM
1097	3	5/1/2026 8:21 PM
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1099	2	5/1/2026 8:16 PM
1100	1	5/1/2026 8:13 PM
1101	2	5/1/2026 8:11 PM
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1103	3	5/1/2026 8:03 PM
1104	1	5/1/2026 8:01 PM
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1108	2	5/1/2026 7:53 PM
1109	3	5/1/2026 7:50 PM
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1111	4	5/1/2026 7:45 PM
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1118	3	5/1/2026 7:24 PM
1119	2	5/1/2026 7:21 PM
1120	4	5/1/2026 7:20 PM
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1122	3	5/1/2026 7:19 PM
1123	2	5/1/2026 7:19 PM
1124	2	5/1/2026 7:18 PM
1125	2	5/1/2026 7:16 PM
1126	3	5/1/2026 7:15 PM
1127	3	5/1/2026 7:15 PM
1128	2	5/1/2026 7:14 PM
1129	2	5/1/2026 7:13 PM
1130	3	5/1/2026 7:10 PM
1131	2	5/1/2026 7:06 PM

1132	2	5/1/2026 7:05 PM
1133	1	5/1/2026 7:04 PM
1134	2	5/1/2026 7:01 PM
1135	3	5/1/2026 6:50 PM
1136	3	5/1/2026 6:45 PM
1137	2	5/1/2026 6:45 PM
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1154	3	5/1/2026 6:11 PM
1155	1	5/1/2026 6:11 PM
1156	2	5/1/2026 6:10 PM
1157	2	5/1/2026 6:04 PM
1158	1	5/1/2026 6:02 PM
1159	2	5/1/2026 6:00 PM
1160	2	5/1/2026 6:00 PM
1161	2	5/1/2026 5:59 PM
1162	4	5/1/2026 5:55 PM
1163	1	5/1/2026 5:54 PM
1164	2	5/1/2026 5:54 PM
1165	2	5/1/2026 5:53 PM
1166	3	5/1/2026 5:51 PM
1167	2	5/1/2026 5:50 PM
1168	Two	5/1/2026 5:49 PM
1169	1	5/1/2026 5:38 PM

1170	2	5/1/2026 5:37 PM
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1172	3	5/1/2026 5:36 PM
1173	3	5/1/2026 5:35 PM
1174	3	5/1/2026 5:34 PM
1175	2	5/1/2026 5:34 PM
1176	2	5/1/2026 5:34 PM
1177	2	5/1/2026 5:29 PM
1178	2	5/1/2026 5:29 PM
1179	1	5/1/2026 5:29 PM
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1181	2	5/1/2026 5:27 PM
1182	2	5/1/2026 5:26 PM
1183	2	5/1/2026 5:25 PM
1184	2	5/1/2026 5:24 PM
1185	3	5/1/2026 5:23 PM
1186	2	5/1/2026 5:23 PM
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1188	2	5/1/2026 5:18 PM
1189	5	5/1/2026 5:16 PM
1190	2	5/1/2026 5:14 PM
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1197	2	5/1/2026 5:02 PM
1198	2	5/1/2026 5:00 PM
1199	3	5/1/2026 4:58 PM
1200	2	5/1/2026 4:56 PM
1201	2	5/1/2026 4:54 PM
1202	1	5/1/2026 4:48 PM
1203	4	5/1/2026 4:47 PM
1204	2	5/1/2026 4:43 PM
1205	4	5/1/2026 4:41 PM
1206	2	5/1/2026 4:41 PM
1207	2	5/1/2026 4:39 PM

1208	2	5/1/2026 4:38 PM
1209	2	5/1/2026 4:37 PM
1210	2	5/1/2026 4:37 PM
1211	2	5/1/2026 4:37 PM
1212	2	5/1/2026 4:36 PM
1213	2	5/1/2026 4:33 PM
1214	2	5/1/2026 4:30 PM
1215	2	5/1/2026 4:29 PM
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1217	2	5/1/2026 4:25 PM
1218	2	5/1/2026 4:24 PM
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1234	1	5/1/2026 4:03 PM
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1236	2	5/1/2026 4:02 PM
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1239	2	5/1/2026 3:58 PM
1240	2	5/1/2026 3:58 PM
1241	2	5/1/2026 3:58 PM
1242	2	5/1/2026 3:57 PM
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1244	2	5/1/2026 3:54 PM
1245	3	5/1/2026 3:51 PM

1246	4	5/1/2026 3:48 PM
1247	1	5/1/2026 3:46 PM
1248	2	5/1/2026 3:46 PM
1249	3	5/1/2026 3:43 PM
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1276	2	5/1/2026 3:15 PM
1277	3	5/1/2026 3:15 PM
1278	3	5/1/2026 3:13 PM
1279	2	5/1/2026 3:08 PM
1280	4	5/1/2026 3:07 PM
1281	2	5/1/2026 3:07 PM
1282	3	5/1/2026 3:06 PM
1283	2	5/1/2026 3:03 PM

1284	2	5/1/2026 3:03 PM
1285	2	5/1/2026 3:02 PM
1286	2	5/1/2026 3:01 PM
1287	3	5/1/2026 3:01 PM
1288	2	5/1/2026 3:00 PM
1289	2	5/1/2026 2:59 PM
1290	2	5/1/2026 2:57 PM
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1298	4	5/1/2026 2:50 PM
1299	2	5/1/2026 2:50 PM
1300	2	5/1/2026 2:48 PM
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1315	2	5/1/2026 2:31 PM
1316	2	5/1/2026 2:28 PM
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1325	2	5/1/2026 2:18 PM
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1334	2	5/1/2026 2:11 PM
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1339	3	5/1/2026 2:04 PM
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1344	2	5/1/2026 1:52 PM
1345	1	5/1/2026 1:50 PM
1346	3	5/1/2026 1:50 PM
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1350	3	5/1/2026 1:48 PM
1351	3	5/1/2026 1:48 PM
1352	4	5/1/2026 1:47 PM
1353	2	5/1/2026 1:46 PM
1354	2	5/1/2026 1:43 PM
1355	3	5/1/2026 1:43 PM
1356	1	5/1/2026 1:42 PM
1357	2	5/1/2026 1:39 PM
1358	2	5/1/2026 1:38 PM
1359	3	5/1/2026 1:38 PM

1360	3	5/1/2026 1:37 PM
1361	3	5/1/2026 1:36 PM
1362	2	5/1/2026 1:36 PM
1363	2	5/1/2026 1:34 PM
1364	3	5/1/2026 1:34 PM
1365	2	5/1/2026 1:32 PM
1366	2	5/1/2026 1:31 PM
1367	2	5/1/2026 1:31 PM
1368	2	5/1/2026 1:30 PM
1369	2	5/1/2026 1:28 PM
1370	3	5/1/2026 1:27 PM
1371	2	5/1/2026 1:27 PM
1372	2	5/1/2026 1:26 PM
1373	2	5/1/2026 1:25 PM
1374	3	5/1/2026 1:25 PM
1375	3	5/1/2026 1:24 PM
1376	1	5/1/2026 1:23 PM
1377	2	5/1/2026 1:23 PM
1378	4	5/1/2026 1:22 PM
1379	3	5/1/2026 1:19 PM
1380	2	5/1/2026 1:18 PM
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1382	2	5/1/2026 1:17 PM
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1384	2	5/1/2026 1:15 PM
1385	2	5/1/2026 1:15 PM
1386	3	5/1/2026 1:14 PM
1387	2	5/1/2026 1:11 PM
1388	3	5/1/2026 1:10 PM
1389	2	5/1/2026 1:09 PM
1390	2	5/1/2026 1:07 PM
1391	2	5/1/2026 1:06 PM
1392	4	5/1/2026 1:06 PM
1393	3	5/1/2026 1:04 PM
1394	2	5/1/2026 1:04 PM
1395	2	5/1/2026 1:00 PM
1396	3	5/1/2026 12:59 PM
1397	2	5/1/2026 12:59 PM

1398	2	5/1/2026 12:58 PM
1399	2	5/1/2026 12:58 PM
1400	2	5/1/2026 12:58 PM
1401	2	5/1/2026 12:55 PM
1402	3	5/1/2026 12:53 PM
1403	2	5/1/2026 12:52 PM
1404	2	5/1/2026 12:51 PM
1405	2	5/1/2026 12:50 PM
1406	4	5/1/2026 12:50 PM
1407	3	5/1/2026 12:49 PM
1408	3	5/1/2026 12:48 PM
1409	3	5/1/2026 12:48 PM
1410	3	5/1/2026 12:45 PM
1411	2	5/1/2026 12:37 PM
1412	2	5/1/2026 12:36 PM
1413	2	5/1/2026 12:36 PM
1414	2	5/1/2026 12:34 PM
1415	3	5/1/2026 12:34 PM
1416	3	5/1/2026 12:32 PM
1417	3	5/1/2026 12:31 PM
1418	2	5/1/2026 12:30 PM
1419	2	5/1/2026 12:29 PM
1420	2	5/1/2026 12:27 PM
1421	2	5/1/2026 12:25 PM
1422	4	5/1/2026 12:24 PM
1423	2	5/1/2026 12:23 PM
1424	2	5/1/2026 12:22 PM
1425	2	5/1/2026 12:19 PM
1426	2	5/1/2026 12:19 PM
1427	3	5/1/2026 12:16 PM
1428	2	5/1/2026 12:15 PM
1429	4	5/1/2026 12:11 PM
1430	2	5/1/2026 12:10 PM
1431	2	5/1/2026 12:09 PM
1432	4	5/1/2026 12:09 PM
1433	2	5/1/2026 12:07 PM
1434	2	5/1/2026 12:06 PM
1435	2	5/1/2026 12:05 PM

1436	4	5/1/2026 12:03 PM
1437	4	5/1/2026 12:02 PM
1438	2	5/1/2026 12:01 PM
1439	1	5/1/2026 12:01 PM
1440	4	5/1/2026 12:01 PM
1441	2	5/1/2026 11:57 AM
1442	2	5/1/2026 11:57 AM
1443	2	5/1/2026 11:55 AM
1444	1	5/1/2026 11:54 AM
1445	2	5/1/2026 11:54 AM
1446	4	5/1/2026 11:51 AM
1447	4	5/1/2026 11:50 AM
1448	1	5/1/2026 11:48 AM
1449	1	5/1/2026 11:47 AM
1450	4	5/1/2026 11:46 AM
1451	2	5/1/2026 11:45 AM
1452	2	5/1/2026 11:45 AM
1453	3	5/1/2026 11:44 AM
1454	2	5/1/2026 11:43 AM
1455	5	5/1/2026 11:40 AM
1456	2	5/1/2026 11:38 AM
1457	2	5/1/2026 11:38 AM
1458	3	5/1/2026 11:37 AM
1459	1	5/1/2026 11:37 AM
1460	3	5/1/2026 11:34 AM
1461	2	5/1/2026 11:31 AM
1462	3	5/1/2026 11:29 AM
1463	3	5/1/2026 11:28 AM
1464	4	5/1/2026 11:27 AM
1465	1	5/1/2026 11:27 AM
1466	3	5/1/2026 11:26 AM
1467	2	5/1/2026 11:23 AM
1468	2	5/1/2026 11:22 AM
1469	3	5/1/2026 11:20 AM
1470	2	5/1/2026 11:19 AM
1471	1	5/1/2026 11:16 AM
1472	2	5/1/2026 11:16 AM
1473	2	5/1/2026 11:15 AM

1474	2	5/1/2026 11:13 AM
1475	2	5/1/2026 11:11 AM
1476	2	5/1/2026 11:08 AM
1477	1	5/1/2026 11:06 AM
1478	2	5/1/2026 11:06 AM
1479	4	5/1/2026 11:06 AM
1480	2	5/1/2026 11:06 AM
1481	2	5/1/2026 11:05 AM
1482	2	5/1/2026 11:05 AM
1483	2	5/1/2026 11:05 AM
1484	1	5/1/2026 11:02 AM
1485	1	5/1/2026 11:01 AM
1486	2	5/1/2026 11:01 AM
1487	1	5/1/2026 11:01 AM
1488	3	5/1/2026 10:57 AM
1489	2	5/1/2026 10:55 AM
1490	2	5/1/2026 10:53 AM
1491	2	5/1/2026 10:53 AM
1492	2	5/1/2026 10:52 AM
1493	Na	5/1/2026 10:52 AM
1494	2	5/1/2026 10:49 AM
1495	2	5/1/2026 10:48 AM
1496	2	5/1/2026 10:46 AM
1497	2	5/1/2026 10:46 AM
1498	2	5/1/2026 10:44 AM
1499	2	5/1/2026 10:43 AM
1500	3	5/1/2026 10:42 AM
1501	2	5/1/2026 10:41 AM
1502	2	5/1/2026 10:39 AM
1503	2	5/1/2026 10:37 AM
1504	2	5/1/2026 10:36 AM
1505	2	5/1/2026 10:33 AM
1506	3	5/1/2026 10:32 AM
1507	2	5/1/2026 10:30 AM
1508	2	5/1/2026 10:29 AM
1509	2	5/1/2026 10:28 AM
1510	2	5/1/2026 10:28 AM
1511	2	5/1/2026 10:26 AM

1512	3	5/1/2026 10:24 AM
1513	2	5/1/2026 10:22 AM
1514	4	5/1/2026 10:21 AM
1515	1	5/1/2026 10:19 AM
1516	2	5/1/2026 10:19 AM
1517	2	5/1/2026 10:13 AM
1518	2	5/1/2026 10:10 AM
1519	2	5/1/2026 10:07 AM
1520	2	5/1/2026 10:06 AM
1521	2	5/1/2026 10:05 AM
1522	3	5/1/2026 10:05 AM
1523	2	5/1/2026 10:04 AM
1524	1	5/1/2026 10:04 AM
1525	5	5/1/2026 10:02 AM
1526	2	5/1/2026 10:01 AM
1527	3	5/1/2026 10:00 AM
1528	2	5/1/2026 9:58 AM
1529	2	5/1/2026 9:56 AM
1530	1	5/1/2026 9:53 AM
1531	2	5/1/2026 9:47 AM
1532	2	5/1/2026 9:46 AM
1533	1	5/1/2026 9:46 AM
1534	2	5/1/2026 9:45 AM
1535	5	5/1/2026 9:45 AM
1536	1	5/1/2026 9:44 AM
1537	2	5/1/2026 9:44 AM
1538	2	5/1/2026 9:39 AM
1539	2	5/1/2026 9:39 AM
1540	1	5/1/2026 9:38 AM
1541	None of your business	5/1/2026 9:37 AM
1542	2	5/1/2026 9:37 AM
1543	2	5/1/2026 9:35 AM
1544	3	5/1/2026 9:35 AM
1545	2	5/1/2026 9:33 AM
1546	4	5/1/2026 9:32 AM
1547	2	5/1/2026 9:32 AM
1548	2	5/1/2026 9:30 AM
1549	3	5/1/2026 9:29 AM

1550	2	5/1/2026 9:29 AM
1551	3	5/1/2026 9:29 AM
1552	3	5/1/2026 9:28 AM
1553	2	5/1/2026 9:26 AM
1554	2	5/1/2026 9:24 AM
1555	2	5/1/2026 9:23 AM
1556	2	5/1/2026 9:22 AM
1557	2	5/1/2026 9:21 AM
1558	1	5/1/2026 9:20 AM
1559	3	5/1/2026 9:19 AM
1560	1	5/1/2026 9:19 AM
1561	2	5/1/2026 9:19 AM
1562	2	5/1/2026 9:16 AM
1563	2	5/1/2026 9:16 AM
1564	1	5/1/2026 9:15 AM
1565	2	5/1/2026 9:15 AM
1566	3	5/1/2026 9:15 AM
1567	2	5/1/2026 9:13 AM
1568	2	5/1/2026 9:12 AM
1569	2	5/1/2026 9:12 AM
1570	2	5/1/2026 9:10 AM
1571	3	5/1/2026 9:09 AM
1572	4	5/1/2026 9:08 AM
1573	2	5/1/2026 9:06 AM
1574	2	5/1/2026 9:05 AM
1575	2	5/1/2026 9:04 AM
1576	2	5/1/2026 9:02 AM
1577	2	5/1/2026 9:01 AM
1578	2	5/1/2026 9:00 AM
1579	4	5/1/2026 9:00 AM
1580	2	5/1/2026 8:59 AM
1581	3	5/1/2026 8:58 AM
1582	3	5/1/2026 8:57 AM
1583	1	5/1/2026 8:57 AM
1584	2	5/1/2026 8:57 AM
1585	2	5/1/2026 8:55 AM
1586	2	5/1/2026 8:55 AM
1587	2	5/1/2026 8:54 AM

1588	3	5/1/2026 8:53 AM
1589	3	5/1/2026 8:51 AM
1590	3	5/1/2026 8:51 AM
1591	2	5/1/2026 8:51 AM
1592	4	5/1/2026 8:49 AM
1593	2	5/1/2026 8:48 AM
1594	4	5/1/2026 8:47 AM
1595	2	5/1/2026 8:46 AM
1596	2	5/1/2026 8:46 AM
1597	2	5/1/2026 8:46 AM
1598	2	5/1/2026 8:45 AM
1599	2	5/1/2026 8:45 AM
1600	2	5/1/2026 8:44 AM
1601	2	5/1/2026 8:44 AM
1602	2	5/1/2026 8:42 AM
1603	4	5/1/2026 8:41 AM
1604	3	5/1/2026 8:40 AM
1605	2	5/1/2026 8:40 AM
1606	2	5/1/2026 8:39 AM
1607	3	5/1/2026 8:37 AM
1608	3	5/1/2026 8:37 AM
1609	2	5/1/2026 8:36 AM
1610	3	5/1/2026 8:35 AM
1611	2	5/1/2026 8:34 AM
1612	1	5/1/2026 8:34 AM
1613	2	5/1/2026 8:28 AM
1614	3	5/1/2026 8:27 AM
1615	3	5/1/2026 8:27 AM
1616	2	5/1/2026 8:27 AM
1617	3	5/1/2026 8:26 AM
1618	2	5/1/2026 8:26 AM
1619	2	5/1/2026 8:25 AM
1620	2	5/1/2026 8:25 AM
1621	3	5/1/2026 8:25 AM
1622	2	5/1/2026 8:25 AM
1623	4	5/1/2026 8:25 AM
1624	3	5/1/2026 8:25 AM
1625	2	5/1/2026 8:24 AM

1626	2	5/1/2026 8:23 AM
1627	2	5/1/2026 8:21 AM
1628	3	5/1/2026 8:20 AM
1629	1	5/1/2026 8:19 AM
1630	5	5/1/2026 8:19 AM
1631	2	5/1/2026 8:19 AM
1632	2	5/1/2026 8:18 AM
1633	2	5/1/2026 8:18 AM
1634	3	5/1/2026 8:17 AM
1635	2	5/1/2026 8:17 AM
1636	4	5/1/2026 8:17 AM
1637	2	5/1/2026 8:16 AM
1638	4	5/1/2026 8:15 AM
1639	2	5/1/2026 8:15 AM
1640	2	5/1/2026 8:13 AM
1641	2	5/1/2026 8:13 AM
1642	2	5/1/2026 8:13 AM
1643	2	5/1/2026 8:11 AM
1644	2	5/1/2026 8:10 AM
1645	3	5/1/2026 8:10 AM
1646	2	5/1/2026 8:07 AM
1647	5	5/1/2026 8:06 AM
1648	2	5/1/2026 8:04 AM
1649	3	5/1/2026 7:51 AM
1650	2	5/1/2026 7:36 AM
1651	2	5/1/2026 5:55 AM
1652	2	5/1/2026 5:30 AM
1653	5	5/1/2026 1:09 AM

#	HOW MANY CHILDREN?	DATE
1	1	5/15/2026 11:05 PM
2	0	5/15/2026 9:47 PM
3	0	5/15/2026 9:09 PM
4	0	5/15/2026 8:19 PM
5	0	5/15/2026 8:18 PM
6	0	5/15/2026 7:51 PM
7	0	5/15/2026 7:09 PM
8	O	5/15/2026 6:49 PM
9	2	5/15/2026 6:44 PM

10	0	5/15/2026 6:30 PM
11	0	5/15/2026 6:28 PM
12	1	5/15/2026 6:07 PM
13	0	5/15/2026 5:59 PM
14	0	5/15/2026 5:28 PM
15	0	5/15/2026 5:15 PM
16	0	5/15/2026 4:51 PM
17	0	5/15/2026 4:49 PM
18	0	5/15/2026 4:36 PM
19	3	5/15/2026 3:46 PM
20	1	5/15/2026 3:33 PM
21	0	5/15/2026 3:21 PM
22	2	5/15/2026 3:04 PM
23	0	5/15/2026 2:34 PM
24	0	5/15/2026 2:34 PM
25	3	5/15/2026 2:25 PM
26	4	5/15/2026 1:32 PM
27	2	5/15/2026 1:31 PM
28	1	5/15/2026 1:20 PM
29	1	5/15/2026 1:15 PM
30	0	5/15/2026 11:48 AM
31	0	5/15/2026 11:21 AM
32	0	5/15/2026 11:19 AM
33	1	5/15/2026 11:10 AM
34	2	5/15/2026 11:04 AM
35	2	5/15/2026 11:03 AM
36	2	5/15/2026 10:48 AM
37	1	5/15/2026 10:40 AM
38	1	5/15/2026 10:34 AM
39	2	5/15/2026 9:48 AM
40	1	5/15/2026 9:41 AM
41	1	5/15/2026 9:41 AM
42	0	5/15/2026 9:35 AM
43	0	5/15/2026 9:21 AM
44	2	5/15/2026 9:20 AM
45	3	5/15/2026 9:10 AM
46	0	5/15/2026 9:03 AM
47	0	5/15/2026 8:47 AM

48	4	5/15/2026 8:44 AM
49	None of your business	5/15/2026 8:22 AM
50	2	5/15/2026 8:22 AM
51	0	5/15/2026 8:12 AM
52	0	5/15/2026 8:02 AM
53	0	5/15/2026 7:20 AM
54	2	5/15/2026 12:33 AM
55	3	5/15/2026 12:12 AM
56	0	5/14/2026 9:35 PM
57	1	5/14/2026 9:20 PM
58	0	5/14/2026 7:45 PM
59	0	5/14/2026 7:24 PM
60	1	5/14/2026 7:19 PM
61	2	5/14/2026 6:42 PM
62	0	5/14/2026 6:34 PM
63	0	5/14/2026 5:22 PM
64	2	5/14/2026 4:45 PM
65	2	5/14/2026 2:27 PM
66	2	5/14/2026 1:31 PM
67	0	5/14/2026 1:07 PM
68	0	5/14/2026 1:01 PM
69	0	5/14/2026 12:31 PM
70	0	5/14/2026 11:39 AM
71	1	5/14/2026 10:43 AM
72	0	5/14/2026 9:39 AM
73	0	5/14/2026 9:32 AM
74	1	5/14/2026 9:31 AM
75	2	5/14/2026 8:14 AM
76	2	5/14/2026 8:04 AM
77	0	5/14/2026 7:11 AM
78	1	5/14/2026 6:50 AM
79	2	5/14/2026 3:46 AM
80	2	5/14/2026 3:38 AM
81	0	5/14/2026 1:16 AM
82	0	5/13/2026 11:20 PM
83	3	5/13/2026 10:08 PM
84	1	5/13/2026 9:57 PM
85	0	5/13/2026 9:24 PM

86	2	5/13/2026 8:46 PM
87	1	5/13/2026 8:42 PM
88	0	5/13/2026 8:40 PM
89	0	5/13/2026 7:55 PM
90	3	5/13/2026 6:54 PM
91	1	5/13/2026 6:52 PM
92	2	5/13/2026 6:39 PM
93	0	5/13/2026 5:48 PM
94	0	5/13/2026 5:43 PM
95	2	5/13/2026 5:09 PM
96	0	5/13/2026 5:08 PM
97	2	5/13/2026 4:51 PM
98	0	5/13/2026 4:30 PM
99	0	5/13/2026 4:24 PM
100	4	5/13/2026 4:18 PM
101	2	5/13/2026 4:14 PM
102	0	5/13/2026 4:10 PM
103	0	5/13/2026 3:54 PM
104	0	5/13/2026 3:11 PM
105	0-3	5/13/2026 2:13 PM
106	0	5/13/2026 1:50 PM
107	0	5/13/2026 1:49 PM
108	0	5/13/2026 1:19 PM
109	Zero	5/13/2026 12:27 PM
110	2	5/13/2026 12:21 PM
111	0	5/13/2026 11:18 AM
112	None	5/13/2026 11:07 AM
113	0	5/13/2026 11:00 AM
114	0	5/13/2026 10:28 AM
115	2	5/13/2026 10:20 AM
116	0	5/13/2026 10:16 AM
117	O	5/13/2026 10:02 AM
118	0	5/13/2026 9:34 AM
119	0	5/13/2026 9:14 AM
120	0	5/13/2026 8:58 AM
121	0	5/13/2026 8:50 AM
122	0	5/13/2026 8:36 AM
123	1	5/13/2026 8:22 AM

124	0	5/13/2026 8:15 AM
125	0	5/13/2026 8:07 AM
126	2	5/13/2026 7:45 AM
127	0	5/13/2026 7:11 AM
128	0	5/13/2026 6:58 AM
129	0	5/13/2026 6:52 AM
130	0	5/13/2026 3:03 AM
131	1	5/13/2026 12:45 AM
132	0	5/12/2026 11:11 PM
133	1	5/12/2026 11:04 PM
134	2	5/12/2026 11:03 PM
135	3	5/12/2026 10:07 PM
136	1	5/12/2026 10:03 PM
137	9	5/12/2026 9:58 PM
138	1	5/12/2026 9:54 PM
139	1	5/12/2026 9:43 PM
140	3	5/12/2026 9:26 PM
141	1	5/12/2026 9:18 PM
142	1	5/12/2026 9:15 PM
143	0	5/12/2026 9:15 PM
144	3	5/12/2026 9:15 PM
145	4	5/12/2026 9:10 PM
146	2	5/12/2026 9:05 PM
147	2	5/12/2026 9:01 PM
148	2	5/12/2026 9:00 PM
149	0	5/12/2026 8:53 PM
150	0	5/12/2026 8:47 PM
151	None	5/12/2026 8:43 PM
152	0	5/12/2026 8:20 PM
153	0	5/12/2026 8:15 PM
154	0	5/12/2026 8:08 PM
155	2	5/12/2026 7:45 PM
156	0	5/12/2026 7:44 PM
157	3	5/12/2026 7:43 PM
158	0	5/12/2026 7:10 PM
159	2	5/12/2026 7:01 PM
160	1	5/12/2026 6:55 PM
161	0	5/12/2026 6:48 PM

162	2	5/12/2026 6:36 PM
163	0	5/12/2026 6:34 PM
164	1	5/12/2026 6:30 PM
165	1	5/12/2026 6:24 PM
166	1	5/12/2026 6:19 PM
167	1	5/12/2026 6:14 PM
168	4	5/12/2026 6:11 PM
169	0	5/12/2026 6:02 PM
170	4	5/12/2026 6:00 PM
171	2	5/12/2026 5:49 PM
172	0	5/12/2026 5:43 PM
173	2	5/12/2026 5:41 PM
174	1	5/12/2026 5:25 PM
175	0	5/12/2026 5:23 PM
176	0	5/12/2026 5:23 PM
177	2	5/12/2026 5:21 PM
178	1	5/12/2026 5:19 PM
179	1	5/12/2026 5:15 PM
180	0	5/12/2026 5:13 PM
181	4	5/12/2026 5:12 PM
182	2	5/12/2026 4:57 PM
183	5	5/12/2026 4:53 PM
184	0	5/12/2026 4:51 PM
185	2	5/12/2026 4:50 PM
186	3	5/12/2026 4:48 PM
187	0	5/12/2026 4:47 PM
188	7	5/12/2026 4:46 PM
189	1	5/12/2026 4:46 PM
190	0	5/12/2026 4:44 PM
191	0	5/12/2026 4:41 PM
192	0	5/12/2026 4:38 PM
193	0	5/12/2026 4:36 PM
194	4	5/12/2026 4:30 PM
195	0	5/12/2026 4:28 PM
196	1	5/12/2026 4:24 PM
197	0	5/12/2026 4:21 PM
198	2	5/12/2026 4:15 PM
199	1	5/12/2026 4:08 PM

200	0	5/12/2026 4:06 PM
201	2	5/12/2026 4:05 PM
202	2	5/12/2026 3:57 PM
203	2	5/12/2026 3:53 PM
204	0	5/12/2026 3:52 PM
205	Not putting my family at risk	5/12/2026 3:49 PM
206	2	5/12/2026 3:36 PM
207	4	5/12/2026 3:33 PM
208	All my grandchildren are here everyday so 6	5/12/2026 3:33 PM
209	4	5/12/2026 3:24 PM
210	3	5/12/2026 3:18 PM
211	1	5/12/2026 3:16 PM
212	0	5/12/2026 3:15 PM
213	3	5/12/2026 3:08 PM
214	3	5/12/2026 3:02 PM
215	0	5/12/2026 2:56 PM
216	0	5/12/2026 2:53 PM
217	3	5/12/2026 2:52 PM
218	2	5/12/2026 2:52 PM
219	1	5/12/2026 2:48 PM
220	0	5/12/2026 2:45 PM
221	2	5/12/2026 2:38 PM
222	1	5/12/2026 2:35 PM
223	2	5/12/2026 2:34 PM
224	1	5/12/2026 2:22 PM
225	2	5/12/2026 2:21 PM
226	1	5/12/2026 2:19 PM
227	1	5/12/2026 2:18 PM
228	3	5/12/2026 2:02 PM
229	1	5/12/2026 1:54 PM
230	3	5/12/2026 1:52 PM
231	2	5/12/2026 1:46 PM
232	2	5/12/2026 1:43 PM
233	0	5/12/2026 1:40 PM
234	0	5/12/2026 1:38 PM
235	0	5/12/2026 1:31 PM
236	2	5/12/2026 1:27 PM
237	2	5/12/2026 1:25 PM

238	0	5/12/2026 1:23 PM
239	0	5/12/2026 1:22 PM
240	0	5/12/2026 1:20 PM
241	0	5/12/2026 1:17 PM
242	1	5/12/2026 1:14 PM
243	0	5/12/2026 1:12 PM
244	0	5/12/2026 1:10 PM
245	0	5/12/2026 1:10 PM
246	2	5/12/2026 1:06 PM
247	3	5/12/2026 12:54 PM
248	1 - 17 year old	5/12/2026 12:51 PM
249	0	5/12/2026 12:48 PM
250	2	5/12/2026 12:48 PM
251	0	5/12/2026 12:46 PM
252	0	5/12/2026 12:43 PM
253	0	5/12/2026 12:40 PM
254	2	5/12/2026 12:39 PM
255	3	5/12/2026 12:37 PM
256	0	5/12/2026 12:33 PM
257	0	5/12/2026 12:33 PM
258	3	5/12/2026 12:32 PM
259	2	5/12/2026 12:29 PM
260	3	5/12/2026 12:24 PM
261	2	5/12/2026 12:23 PM
262	1	5/12/2026 12:16 PM
263	2	5/12/2026 12:11 PM
264	0	5/12/2026 11:59 AM
265	4	5/12/2026 11:56 AM
266	1	5/12/2026 11:53 AM
267	3	5/12/2026 11:52 AM
268	2	5/12/2026 11:49 AM
269	0	5/12/2026 11:47 AM
270	0	5/12/2026 11:45 AM
271	2	5/12/2026 11:39 AM
272	1	5/12/2026 11:19 AM
273	2	5/12/2026 11:17 AM
274	3	5/12/2026 11:14 AM
275	0	5/12/2026 11:14 AM

276	0	5/12/2026 11:08 AM
277	2	5/12/2026 11:00 AM
278	0	5/12/2026 10:46 AM
279	0	5/12/2026 10:43 AM
280	0	5/12/2026 10:42 AM
281	1	5/12/2026 10:39 AM
282	1	5/12/2026 10:36 AM
283	0	5/12/2026 10:36 AM
284	1	5/12/2026 10:35 AM
285	1	5/12/2026 10:35 AM
286	2	5/12/2026 10:28 AM
287	0	5/12/2026 9:39 AM
288	3	5/12/2026 9:38 AM
289	0	5/12/2026 9:30 AM
290	0	5/12/2026 9:28 AM
291	0	5/12/2026 9:23 AM
292	0	5/12/2026 8:46 AM
293	0	5/12/2026 8:14 AM
294	0	5/12/2026 6:06 AM
295	0	5/11/2026 9:24 PM
296	0	5/11/2026 9:04 PM
297	0	5/11/2026 8:22 PM
298	2	5/11/2026 8:17 PM
299	0	5/11/2026 7:23 PM
300	2	5/11/2026 6:04 PM
301	0	5/11/2026 5:37 PM
302	0	5/11/2026 4:55 PM
303	0	5/11/2026 4:31 PM
304	2	5/11/2026 2:12 PM
305	0	5/11/2026 1:39 PM
306	3	5/11/2026 6:16 AM
307	1	5/10/2026 9:37 PM
308	2	5/10/2026 9:17 PM
309	2	5/10/2026 9:11 PM
310	2	5/10/2026 9:01 PM
311	0	5/10/2026 9:00 PM
312	3	5/10/2026 9:00 PM
313	0	5/10/2026 8:30 PM

314	0	5/10/2026 5:55 PM
315	0	5/10/2026 5:50 PM
316	0	5/10/2026 5:15 PM
317	0	5/10/2026 3:49 PM
318	0	5/10/2026 3:04 PM
319	0	5/10/2026 2:50 PM
320	2	5/10/2026 2:40 PM
321	0	5/10/2026 1:27 PM
322	0	5/10/2026 11:22 AM
323	1	5/10/2026 10:58 AM
324	3	5/10/2026 10:03 AM
325	0	5/10/2026 9:32 AM
326	0	5/10/2026 8:41 AM
327	0	5/10/2026 12:28 AM
328	0	5/9/2026 11:37 PM
329	0	5/9/2026 11:11 PM
330	0	5/9/2026 9:43 PM
331	2	5/9/2026 9:09 PM
332	3	5/9/2026 8:58 PM
333	1	5/9/2026 8:50 PM
334	2	5/9/2026 4:27 PM
335	0	5/9/2026 3:37 PM
336	4	5/9/2026 3:26 PM
337	0	5/9/2026 3:10 PM
338	2	5/9/2026 1:44 PM
339	0	5/9/2026 12:17 PM
340	1	5/9/2026 12:07 PM
341	0	5/9/2026 11:56 AM
342	0	5/9/2026 11:50 AM
343	1	5/9/2026 11:22 AM
344	Grand children 5	5/9/2026 10:44 AM
345	0	5/9/2026 10:44 AM
346	0	5/9/2026 10:26 AM
347	0	5/9/2026 10:05 AM
348	0	5/9/2026 10:01 AM
349	0	5/9/2026 9:37 AM
350	0	5/9/2026 9:37 AM
351	2	5/9/2026 9:09 AM

352	0	5/9/2026 8:37 AM
353	0	5/9/2026 8:35 AM
354	0	5/9/2026 8:25 AM
355	0	5/9/2026 8:25 AM
356	0	5/9/2026 8:19 AM
357	1	5/9/2026 8:13 AM
358	2	5/9/2026 8:12 AM
359	0	5/9/2026 8:09 AM
360	0	5/9/2026 6:02 AM
361	2	5/9/2026 4:28 AM
362	2	5/8/2026 11:18 PM
363	2	5/8/2026 8:11 PM
364	0	5/8/2026 4:05 PM
365	2	5/8/2026 2:49 PM
366	0	5/8/2026 2:44 PM
367	0	5/8/2026 2:04 PM
368	0	5/8/2026 1:57 PM
369	0	5/8/2026 1:15 PM
370	0	5/8/2026 11:59 AM
371	0	5/8/2026 11:02 AM
372	0	5/8/2026 10:47 AM
373	0	5/8/2026 10:25 AM
374	4	5/8/2026 7:18 AM
375	2	5/8/2026 6:58 AM
376	0	5/8/2026 6:45 AM
377	0	5/8/2026 5:58 AM
378	2	5/7/2026 10:46 PM
379	0	5/7/2026 9:33 PM
380	0	5/7/2026 9:29 PM
381	0	5/7/2026 9:27 PM
382	0	5/7/2026 9:05 PM
383	0	5/7/2026 9:04 PM
384	3	5/7/2026 9:00 PM
385	0	5/7/2026 8:50 PM
386	2	5/7/2026 6:54 PM
387	0	5/7/2026 6:48 PM
388	2	5/7/2026 6:20 PM
389	0	5/7/2026 6:12 PM

390	0	5/7/2026 6:06 PM
391	0	5/7/2026 6:06 PM
392	0	5/7/2026 6:00 PM
393	1 adult son	5/7/2026 5:39 PM
394	0	5/7/2026 5:10 PM
395	1	5/7/2026 5:06 PM
396	0	5/7/2026 5:03 PM
397	0	5/7/2026 5:00 PM
398	0	5/7/2026 4:38 PM
399	0	5/7/2026 4:22 PM
400	1	5/7/2026 4:14 PM
401	0	5/7/2026 4:07 PM
402	0	5/7/2026 3:58 PM
403	2	5/7/2026 3:45 PM
404	1	5/7/2026 3:38 PM
405	0	5/7/2026 3:37 PM
406	2	5/7/2026 3:15 PM
407	0	5/7/2026 3:13 PM
408	3	5/7/2026 3:12 PM
409	2	5/7/2026 2:54 PM
410	1	5/7/2026 2:19 PM
411	None	5/7/2026 2:18 PM
412	0	5/7/2026 2:17 PM
413	1	5/7/2026 2:13 PM
414	2	5/7/2026 2:01 PM
415	0	5/7/2026 1:59 PM
416	0	5/7/2026 1:54 PM
417	0	5/7/2026 1:51 PM
418	1	5/7/2026 1:48 PM
419	0	5/7/2026 1:46 PM
420	3	5/7/2026 1:39 PM
421	3	5/7/2026 1:22 PM
422	0	5/7/2026 1:03 PM
423	0	5/7/2026 1:03 PM
424	3	5/7/2026 12:57 PM
425	0	5/7/2026 12:55 PM
426	0	5/7/2026 12:42 PM
427	1	5/7/2026 12:25 PM

428	0	5/7/2026 12:24 PM
429	0	5/7/2026 12:23 PM
430	1	5/7/2026 12:17 PM
431	0	5/7/2026 12:15 PM
432	0	5/7/2026 12:08 PM
433	0	5/7/2026 12:03 PM
434	None	5/7/2026 11:58 AM
435	P	5/7/2026 11:51 AM
436	0	5/7/2026 11:28 AM
437	0	5/7/2026 11:26 AM
438	0	5/7/2026 11:18 AM
439	0	5/7/2026 11:18 AM
440	0	5/7/2026 11:04 AM
441	2	5/7/2026 11:02 AM
442	0	5/7/2026 11:02 AM
443	0	5/7/2026 10:50 AM
444	2	5/7/2026 10:50 AM
445	1	5/7/2026 10:47 AM
446	0	5/7/2026 10:41 AM
447	1	5/7/2026 10:24 AM
448	0	5/7/2026 10:19 AM
449	0	5/7/2026 10:14 AM
450	None that I know of!😁	5/7/2026 10:10 AM
451	2	5/7/2026 10:04 AM
452	0	5/7/2026 9:57 AM
453	0	5/7/2026 9:56 AM
454	0	5/7/2026 9:54 AM
455	0	5/7/2026 9:53 AM
456	2	5/7/2026 9:52 AM
457	4	5/7/2026 9:50 AM
458	1	5/7/2026 9:49 AM
459	0	5/7/2026 9:45 AM
460	3	5/7/2026 9:38 AM
461	0	5/7/2026 9:36 AM
462	1	5/7/2026 9:35 AM
463	0	5/7/2026 9:34 AM
464	1	5/7/2026 9:31 AM
465	5	5/7/2026 9:31 AM

466	0	5/7/2026 9:31 AM
467	3	5/7/2026 9:29 AM
468	2	5/7/2026 9:28 AM
469	0	5/7/2026 9:27 AM
470	0	5/7/2026 9:27 AM
471	0	5/7/2026 9:21 AM
472	0	5/7/2026 9:18 AM
473	0	5/7/2026 9:17 AM
474	2	5/7/2026 9:16 AM
475	0	5/7/2026 9:12 AM
476	2	5/7/2026 9:03 AM
477	9	5/7/2026 9:00 AM
478	1	5/7/2026 8:58 AM
479	0	5/7/2026 8:54 AM
480	0	5/7/2026 8:49 AM
481	0	5/7/2026 8:48 AM
482	0	5/7/2026 8:45 AM
483	0	5/7/2026 8:43 AM
484	0	5/7/2026 8:41 AM
485	0	5/7/2026 8:39 AM
486	0	5/7/2026 8:34 AM
487	3	5/7/2026 8:34 AM
488	0	5/7/2026 8:33 AM
489	1	5/7/2026 8:25 AM
490	1	5/7/2026 8:21 AM
491	0	5/7/2026 8:17 AM
492	1	5/7/2026 8:14 AM
493	0	5/7/2026 8:13 AM
494	1	5/7/2026 8:13 AM
495	0	5/7/2026 8:11 AM
496	1	5/7/2026 8:11 AM
497	0	5/7/2026 8:08 AM
498	0	5/7/2026 8:06 AM
499	0	5/7/2026 8:06 AM
500	0	5/7/2026 8:05 AM
501	0	5/7/2026 7:55 AM
502	2	5/7/2026 7:54 AM
503	0	5/7/2026 7:51 AM

504	0	5/7/2026 7:46 AM
505	2	5/7/2026 7:46 AM
506	0	5/7/2026 7:45 AM
507	0	5/7/2026 7:38 AM
508	2	5/7/2026 7:31 AM
509	0	5/7/2026 7:29 AM
510	3	5/7/2026 7:27 AM
511	0	5/7/2026 7:19 AM
512	0	5/7/2026 7:17 AM
513	0	5/7/2026 7:14 AM
514	1	5/7/2026 7:12 AM
515	0	5/7/2026 7:10 AM
516	0	5/7/2026 7:10 AM
517	0	5/7/2026 7:09 AM
518	0	5/7/2026 7:05 AM
519	1	5/7/2026 7:04 AM
520	0	5/7/2026 7:03 AM
521	0	5/7/2026 6:58 AM
522	0	5/7/2026 6:56 AM
523	0	5/7/2026 6:53 AM
524	0	5/7/2026 6:52 AM
525	3	5/7/2026 6:51 AM
526	6	5/7/2026 6:50 AM
527	1	5/7/2026 6:49 AM
528	4	5/7/2026 6:48 AM
529	0	5/7/2026 6:42 AM
530	0	5/7/2026 6:41 AM
531	0	5/7/2026 6:39 AM
532	0	5/7/2026 6:38 AM
533	O	5/7/2026 6:33 AM
534	0	5/7/2026 6:32 AM
535	2	5/7/2026 6:28 AM
536	2	5/7/2026 6:28 AM
537	1	5/7/2026 6:28 AM
538	0	5/7/2026 6:22 AM
539	0	5/7/2026 6:22 AM
540	0	5/7/2026 6:16 AM
541	0	5/7/2026 6:14 AM

542	0	5/7/2026 6:13 AM
543	0	5/7/2026 6:10 AM
544	1	5/7/2026 6:05 AM
545	None	5/6/2026 11:33 PM
546	0	5/6/2026 8:52 PM
547	0	5/6/2026 8:44 PM
548	0	5/6/2026 8:06 PM
549	0 or 1, depending on college schedule; mostly 0	5/6/2026 6:23 PM
550	0	5/6/2026 6:10 PM
551	2	5/6/2026 6:01 PM
552	0	5/6/2026 5:44 PM
553	0	5/6/2026 4:53 PM
554	3	5/6/2026 4:37 PM
555	0	5/6/2026 4:30 PM
556	0	5/6/2026 3:46 PM
557	0	5/6/2026 3:24 PM
558	0	5/6/2026 1:43 PM
559	0	5/6/2026 11:41 AM
560	0	5/6/2026 10:04 AM
561	1	5/6/2026 9:58 AM
562	0	5/6/2026 8:52 AM
563	0	5/6/2026 8:24 AM
564	0	5/6/2026 7:36 AM
565	2	5/6/2026 6:25 AM
566	0	5/6/2026 3:47 AM
567	5	5/5/2026 11:19 PM
568	0	5/5/2026 11:19 PM
569	2	5/5/2026 10:00 PM
570	3	5/5/2026 8:20 PM
571	2	5/5/2026 7:43 PM
572	0	5/5/2026 7:13 PM
573	0	5/5/2026 6:32 PM
574	0	5/5/2026 5:48 PM
575	3	5/5/2026 5:29 PM
576	0	5/5/2026 4:42 PM
577	0	5/5/2026 4:41 PM
578	1	5/5/2026 3:53 PM
579	0	5/5/2026 3:50 PM

580	1	5/5/2026 1:54 PM
581	2	5/5/2026 1:44 PM
582	0	5/5/2026 1:37 PM
583	0	5/5/2026 1:32 PM
584	Na	5/5/2026 1:30 PM
585	3	5/5/2026 1:15 PM
586	0	5/5/2026 12:48 PM
587	1	5/5/2026 12:23 PM
588	0	5/5/2026 12:09 PM
589	0	5/5/2026 10:43 AM
590	1	5/5/2026 10:40 AM
591	0	5/5/2026 9:29 AM
592	3	5/5/2026 9:26 AM
593	0	5/5/2026 9:22 AM
594	Zero	5/5/2026 8:45 AM
595	0	5/5/2026 8:41 AM
596	4	5/5/2026 8:11 AM
597	3	5/5/2026 7:36 AM
598	0	5/5/2026 7:13 AM
599	1	5/5/2026 6:53 AM
600	1	5/5/2026 6:31 AM
601	1	5/5/2026 5:03 AM
602	none	5/5/2026 12:21 AM
603	1	5/5/2026 12:21 AM
604	0	5/4/2026 11:51 PM
605	2	5/4/2026 11:48 PM
606	1	5/4/2026 11:08 PM
607	2	5/4/2026 10:32 PM
608	0	5/4/2026 10:09 PM
609	0	5/4/2026 9:51 PM
610	0	5/4/2026 9:47 PM
611	0	5/4/2026 9:18 PM
612	0	5/4/2026 8:57 PM
613	2	5/4/2026 8:08 PM
614	0	5/4/2026 7:53 PM
615	0	5/4/2026 7:20 PM
616	0	5/4/2026 6:37 PM
617	0	5/4/2026 6:37 PM

618	0	5/4/2026 6:31 PM
619	0	5/4/2026 6:03 PM
620	0	5/4/2026 5:56 PM
621	1	5/4/2026 5:50 PM
622	1	5/4/2026 5:34 PM
623	3	5/4/2026 4:59 PM
624	5	5/4/2026 4:16 PM
625	1	5/4/2026 3:53 PM
626	1	5/4/2026 3:08 PM
627	0	5/4/2026 3:05 PM
628	0	5/4/2026 2:51 PM
629	2	5/4/2026 2:50 PM
630	None	5/4/2026 2:45 PM
631	0	5/4/2026 2:43 PM
632	0	5/4/2026 2:18 PM
633	0	5/4/2026 2:11 PM
634	0	5/4/2026 2:03 PM
635	1	5/4/2026 1:41 PM
636	0	5/4/2026 1:33 PM
637	4	5/4/2026 1:21 PM
638	1	5/4/2026 1:10 PM
639	1	5/4/2026 12:42 PM
640	0	5/4/2026 12:35 PM
641	0	5/4/2026 12:33 PM
642	0	5/4/2026 12:26 PM
643	1	5/4/2026 12:17 PM
644	1	5/4/2026 11:55 AM
645	0	5/4/2026 11:53 AM
646	0	5/4/2026 11:50 AM
647	0	5/4/2026 11:42 AM
648	0	5/4/2026 11:38 AM
649	0	5/4/2026 11:25 AM
650	0	5/4/2026 11:18 AM
651	2	5/4/2026 11:01 AM
652	1	5/4/2026 10:11 AM
653	2	5/4/2026 9:50 AM
654	0	5/4/2026 9:41 AM
655	2	5/4/2026 9:36 AM

656	1	5/4/2026 9:00 AM
657	0	5/4/2026 8:33 AM
658	0	5/4/2026 8:19 AM
659	3	5/4/2026 8:03 AM
660	0	5/4/2026 7:50 AM
661	1	5/4/2026 7:49 AM
662	0	5/4/2026 1:36 AM
663	0	5/3/2026 10:58 PM
664	4	5/3/2026 10:51 PM
665	0	5/3/2026 10:15 PM
666	0	5/3/2026 9:17 PM
667	2	5/3/2026 9:05 PM
668	0	5/3/2026 9:05 PM
669	3	5/3/2026 8:56 PM
670	O	5/3/2026 8:00 PM
671	0	5/3/2026 7:55 PM
672	0	5/3/2026 7:37 PM
673	1	5/3/2026 7:30 PM
674	0	5/3/2026 6:49 PM
675	0	5/3/2026 5:04 PM
676	2	5/3/2026 4:48 PM
677	1	5/3/2026 4:36 PM
678	1	5/3/2026 4:21 PM
679	0	5/3/2026 4:00 PM
680	0	5/3/2026 3:47 PM
681	0	5/3/2026 3:45 PM
682	3	5/3/2026 2:43 PM
683	0	5/3/2026 1:16 PM
684	0	5/3/2026 1:15 PM
685	2	5/3/2026 1:04 PM
686	0	5/3/2026 12:57 PM
687	0	5/3/2026 12:35 PM
688	0	5/3/2026 12:21 PM
689	0	5/3/2026 12:14 PM
690	0	5/3/2026 12:03 PM
691	Q	5/3/2026 11:19 AM
692	0	5/3/2026 11:08 AM
693	2	5/3/2026 11:06 AM

694	0	5/3/2026 11:06 AM
695	0	5/3/2026 11:05 AM
696	0	5/3/2026 10:53 AM
697	1	5/3/2026 10:24 AM
698	1	5/3/2026 10:23 AM
699	1	5/3/2026 10:06 AM
700	0	5/3/2026 9:58 AM
701	2	5/3/2026 9:42 AM
702	1	5/3/2026 8:56 AM
703	2	5/3/2026 8:30 AM
704	0	5/3/2026 8:24 AM
705	2	5/3/2026 7:46 AM
706	1	5/3/2026 6:34 AM
707	0	5/3/2026 3:42 AM
708	2 college kids	5/3/2026 3:13 AM
709	1	5/3/2026 12:31 AM
710	2	5/3/2026 12:17 AM
711	0	5/2/2026 11:48 PM
712	0	5/2/2026 11:26 PM
713	1	5/2/2026 10:58 PM
714	0	5/2/2026 9:17 PM
715	2	5/2/2026 9:17 PM
716	2	5/2/2026 9:13 PM
717	1	5/2/2026 9:05 PM
718	0	5/2/2026 8:58 PM
719	0	5/2/2026 8:52 PM
720	3	5/2/2026 8:40 PM
721	3	5/2/2026 8:17 PM
722	0	5/2/2026 8:03 PM
723	2	5/2/2026 7:53 PM
724	0	5/2/2026 7:31 PM
725	1	5/2/2026 7:10 PM
726	0 -we have children and grandchildren over a lot	5/2/2026 6:46 PM
727	0	5/2/2026 6:41 PM
728	0	5/2/2026 6:40 PM
729	2	5/2/2026 6:33 PM
730	0	5/2/2026 6:22 PM
731	0	5/2/2026 6:02 PM

732	1	5/2/2026 5:07 PM
733	1	5/2/2026 4:29 PM
734	2	5/2/2026 4:25 PM
735	3	5/2/2026 4:06 PM
736	0	5/2/2026 4:04 PM
737	1	5/2/2026 3:59 PM
738	2	5/2/2026 3:47 PM
739	0	5/2/2026 3:46 PM
740	0	5/2/2026 3:29 PM
741	0	5/2/2026 3:19 PM
742	2	5/2/2026 3:14 PM
743	1	5/2/2026 2:29 PM
744	None	5/2/2026 2:19 PM
745	0	5/2/2026 2:06 PM
746	3	5/2/2026 1:42 PM
747	0	5/2/2026 1:40 PM
748	3	5/2/2026 1:39 PM
749	0	5/2/2026 1:20 PM
750	0	5/2/2026 1:12 PM
751	3	5/2/2026 12:50 PM
752	0	5/2/2026 12:45 PM
753	0	5/2/2026 12:43 PM
754	3	5/2/2026 12:37 PM
755	0	5/2/2026 12:34 PM
756	1	5/2/2026 12:28 PM
757	0	5/2/2026 12:28 PM
758	3	5/2/2026 12:01 PM
759	2	5/2/2026 11:58 AM
760	0	5/2/2026 11:54 AM
761	0	5/2/2026 11:35 AM
762	0	5/2/2026 11:28 AM
763	4	5/2/2026 11:22 AM
764	O	5/2/2026 11:21 AM
765	1	5/2/2026 11:16 AM
766	0	5/2/2026 11:15 AM
767	0	5/2/2026 11:13 AM
768	0	5/2/2026 11:10 AM
769	1	5/2/2026 11:09 AM

770	2	5/2/2026 10:40 AM
771	3	5/2/2026 10:32 AM
772	0	5/2/2026 10:29 AM
773	0	5/2/2026 10:29 AM
774	0	5/2/2026 10:28 AM
775	2	5/2/2026 10:18 AM
776	0	5/2/2026 10:16 AM
777	0	5/2/2026 10:07 AM
778	2	5/2/2026 10:06 AM
779	2	5/2/2026 10:02 AM
780	0	5/2/2026 10:02 AM
781	2	5/2/2026 9:58 AM
782	1	5/2/2026 9:58 AM
783	0	5/2/2026 9:55 AM
784	2	5/2/2026 9:47 AM
785	0	5/2/2026 9:47 AM
786	2	5/2/2026 9:46 AM
787	2	5/2/2026 9:44 AM
788	0	5/2/2026 9:43 AM
789	0	5/2/2026 9:30 AM
790	2	5/2/2026 9:26 AM
791	0	5/2/2026 9:24 AM
792	0	5/2/2026 9:22 AM
793	0	5/2/2026 9:21 AM
794	1	5/2/2026 9:20 AM
795	2	5/2/2026 9:12 AM
796	0	5/2/2026 9:09 AM
797	2	5/2/2026 9:04 AM
798	3	5/2/2026 8:58 AM
799	0	5/2/2026 8:56 AM
800	5	5/2/2026 8:53 AM
801	0	5/2/2026 8:46 AM
802	2	5/2/2026 8:45 AM
803	0	5/2/2026 8:37 AM
804	2	5/2/2026 8:34 AM
805	0	5/2/2026 8:28 AM
806	2	5/2/2026 8:27 AM
807	2	5/2/2026 8:26 AM

808	2	5/2/2026 8:25 AM
809	1	5/2/2026 8:24 AM
810	3	5/2/2026 8:23 AM
811	3	5/2/2026 8:22 AM
812	3	5/2/2026 8:17 AM
813	3	5/2/2026 8:13 AM
814	0	5/2/2026 8:13 AM
815	0	5/2/2026 8:11 AM
816	0	5/2/2026 8:08 AM
817	2	5/2/2026 7:55 AM
818	0	5/2/2026 7:53 AM
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822	2	5/2/2026 7:31 AM
823	2	5/2/2026 7:24 AM
824	2	5/2/2026 7:22 AM
825	0	5/2/2026 7:18 AM
826	3	5/2/2026 7:11 AM
827	2	5/2/2026 6:57 AM
828	0	5/2/2026 6:54 AM
829	0	5/2/2026 6:49 AM
830	2	5/2/2026 6:27 AM
831	1	5/2/2026 5:43 AM
832	0	5/2/2026 5:42 AM
833	Mone	5/2/2026 5:07 AM
834	3	5/2/2026 3:06 AM
835	2	5/2/2026 2:59 AM
836	2	5/2/2026 2:50 AM
837	0	5/2/2026 2:42 AM
838	0	5/2/2026 1:23 AM
839	3	5/2/2026 1:09 AM
840	0	5/2/2026 12:50 AM
841	2	5/2/2026 12:48 AM
842	0	5/2/2026 12:43 AM
843	4	5/2/2026 12:40 AM
844	3	5/2/2026 12:22 AM
845	1	5/2/2026 12:20 AM

846	0	5/2/2026 12:16 AM
847	4	5/2/2026 12:15 AM
848	5	5/2/2026 12:11 AM
849	2	5/2/2026 12:11 AM
850	0	5/1/2026 11:57 PM
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855	4	5/1/2026 11:33 PM
856	0	5/1/2026 11:25 PM
857	N/A	5/1/2026 11:23 PM
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859	1	5/1/2026 11:19 PM
860	1	5/1/2026 11:02 PM
861	2	5/1/2026 10:52 PM
862	2 grandkids on occasion	5/1/2026 10:50 PM
863	1	5/1/2026 10:44 PM
864	0	5/1/2026 10:43 PM
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866	1	5/1/2026 10:31 PM
867	0	5/1/2026 10:24 PM
868	2	5/1/2026 10:22 PM
869	1	5/1/2026 10:20 PM
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871	3	5/1/2026 10:16 PM
872	2	5/1/2026 10:15 PM
873	3	5/1/2026 10:05 PM
874	0	5/1/2026 10:03 PM
875	3	5/1/2026 9:58 PM
876	2	5/1/2026 9:58 PM
877	1	5/1/2026 9:55 PM
878	5	5/1/2026 9:52 PM
879	1	5/1/2026 9:48 PM
880	2	5/1/2026 9:47 PM
881	1	5/1/2026 9:46 PM
882	2	5/1/2026 9:43 PM
883	0	5/1/2026 9:39 PM

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887	5	5/1/2026 9:26 PM
888	0	5/1/2026 9:24 PM
889	1	5/1/2026 9:13 PM
890	O	5/1/2026 9:13 PM
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892	0	5/1/2026 9:07 PM
893	0	5/1/2026 8:57 PM
894	0	5/1/2026 8:54 PM
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896	0	5/1/2026 8:37 PM
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901	0	5/1/2026 8:17 PM
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915	0	5/1/2026 7:40 PM
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918	1	5/1/2026 7:24 PM
919	0	5/1/2026 7:21 PM
920	2	5/1/2026 7:20 PM
921	0	5/1/2026 7:19 PM

922	2	5/1/2026 7:19 PM
923	2	5/1/2026 7:18 PM
924	4	5/1/2026 7:16 PM
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926	1	5/1/2026 7:15 PM
927	0	5/1/2026 7:13 PM
928	1	5/1/2026 7:06 PM
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947	0	5/1/2026 6:15 PM
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949	0	5/1/2026 6:10 PM
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952	1	5/1/2026 6:00 PM
953	3	5/1/2026 6:00 PM
954	3	5/1/2026 5:59 PM
955	2	5/1/2026 5:55 PM
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959	1	5/1/2026 5:51 PM

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963	3	5/1/2026 5:37 PM
964	1	5/1/2026 5:36 PM
965	3	5/1/2026 5:35 PM
966	3	5/1/2026 5:34 PM
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978	0	5/1/2026 5:21 PM
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990	2	5/1/2026 4:56 PM
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992	0	5/1/2026 4:48 PM
993	0	5/1/2026 4:47 PM
994	0	5/1/2026 4:43 PM
995	5	5/1/2026 4:41 PM
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997	4	5/1/2026 4:38 PM

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999	0	5/1/2026 4:37 PM
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1001	4	5/1/2026 4:36 PM
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1003	3	5/1/2026 4:30 PM
1004	3	5/1/2026 4:28 PM
1005	0	5/1/2026 4:25 PM
1006	0	5/1/2026 4:24 PM
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1015	0	5/1/2026 4:06 PM
1016	0	5/1/2026 4:06 PM
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1018	3	5/1/2026 4:02 PM
1019	2	5/1/2026 4:01 PM
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1023	3	5/1/2026 3:58 PM
1024	0	5/1/2026 3:57 PM
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1026	0	5/1/2026 3:54 PM
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1028	2	5/1/2026 3:46 PM
1029	2	5/1/2026 3:46 PM
1030	1	5/1/2026 3:43 PM
1031	0	5/1/2026 3:43 PM
1032	0	5/1/2026 3:41 PM
1033	0	5/1/2026 3:41 PM
1034	1	5/1/2026 3:40 PM
1035	2	5/1/2026 3:38 PM

1036	2	5/1/2026 3:37 PM
1037	0	5/1/2026 3:36 PM
1038	N/a	5/1/2026 3:31 PM
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1040	2	5/1/2026 3:30 PM
1041	1	5/1/2026 3:30 PM
1042	0	5/1/2026 3:29 PM
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1055	W	5/1/2026 3:15 PM
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1057	2	5/1/2026 3:13 PM
1058	2	5/1/2026 3:08 PM
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1060	0	5/1/2026 3:07 PM
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1063	2	5/1/2026 3:03 PM
1064	2	5/1/2026 3:02 PM
1065	2	5/1/2026 3:01 PM
1066	2	5/1/2026 3:01 PM
1067	0	5/1/2026 3:00 PM
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1069	3	5/1/2026 2:57 PM
1070	1	5/1/2026 2:56 PM
1071	2	5/1/2026 2:54 PM
1072	2	5/1/2026 2:53 PM
1073	3	5/1/2026 2:51 PM

1074	1	5/1/2026 2:51 PM
1075	2	5/1/2026 2:50 PM
1076	1	5/1/2026 2:50 PM
1077	1	5/1/2026 2:48 PM
1078	0	5/1/2026 2:46 PM
1079	2	5/1/2026 2:45 PM
1080	2	5/1/2026 2:45 PM
1081	0	5/1/2026 2:43 PM
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1092	2	5/1/2026 2:23 PM
1093	2	5/1/2026 2:23 PM
1094	1	5/1/2026 2:22 PM
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1097	0	5/1/2026 2:18 PM
1098	2	5/1/2026 2:17 PM
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1101	0	5/1/2026 2:11 PM
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1103	0	5/1/2026 2:11 PM
1104	0	5/1/2026 2:08 PM
1105	0	5/1/2026 2:05 PM
1106	0	5/1/2026 2:04 PM
1107	0	5/1/2026 2:04 PM
1108	3	5/1/2026 1:59 PM
1109	3	5/1/2026 1:56 PM
1110	0	5/1/2026 1:53 PM
1111	0	5/1/2026 1:52 PM

1112	4	5/1/2026 1:50 PM
1113	0	5/1/2026 1:50 PM
1114	2	5/1/2026 1:49 PM
1115	1	5/1/2026 1:49 PM
1116	2	5/1/2026 1:48 PM
1117	1	5/1/2026 1:48 PM
1118	2	5/1/2026 1:48 PM
1119	1	5/1/2026 1:46 PM
1120	0	5/1/2026 1:43 PM
1121	2	5/1/2026 1:42 PM
1122	2	5/1/2026 1:38 PM
1123	2	5/1/2026 1:38 PM
1124	2	5/1/2026 1:36 PM
1125	1	5/1/2026 1:34 PM
1126	1	5/1/2026 1:32 PM
1127	0	5/1/2026 1:31 PM
1128	1	5/1/2026 1:31 PM
1129	2	5/1/2026 1:30 PM
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1144	0	5/1/2026 1:15 PM
1145	1	5/1/2026 1:14 PM
1146	0	5/1/2026 1:11 PM
1147	0	5/1/2026 1:09 PM
1148	1	5/1/2026 1:07 PM
1149	1	5/1/2026 1:06 PM

1150	1	5/1/2026 1:06 PM
1151	3	5/1/2026 1:04 PM
1152	2	5/1/2026 1:00 PM
1153	2	5/1/2026 12:59 PM
1154	2	5/1/2026 12:59 PM
1155	1	5/1/2026 12:58 PM
1156	4	5/1/2026 12:58 PM
1157	0 in household now.	5/1/2026 12:58 PM
1158	3	5/1/2026 12:55 PM
1159	2	5/1/2026 12:53 PM
1160	1	5/1/2026 12:52 PM
1161	1	5/1/2026 12:51 PM
1162	0	5/1/2026 12:50 PM
1163	2	5/1/2026 12:50 PM
1164	1	5/1/2026 12:49 PM
1165	2	5/1/2026 12:48 PM
1166	1	5/1/2026 12:48 PM
1167	1	5/1/2026 12:45 PM
1168	3	5/1/2026 12:37 PM
1169	3	5/1/2026 12:36 PM
1170	0	5/1/2026 12:36 PM
1171	0	5/1/2026 12:34 PM
1172	0	5/1/2026 12:32 PM
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1174	0	5/1/2026 12:30 PM
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1176	0	5/1/2026 12:27 PM
1177	0	5/1/2026 12:25 PM
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1180	3	5/1/2026 12:22 PM
1181	1	5/1/2026 12:19 PM
1182	2	5/1/2026 12:19 PM
1183	0	5/1/2026 12:16 PM
1184	0	5/1/2026 12:15 PM
1185	0	5/1/2026 12:11 PM
1186	3	5/1/2026 12:10 PM
1187	0	5/1/2026 12:09 PM

1188	0	5/1/2026 12:09 PM
1189	2	5/1/2026 12:07 PM
1190	0	5/1/2026 12:06 PM
1191	0	5/1/2026 12:05 PM
1192	0	5/1/2026 12:02 PM
1193	0	5/1/2026 12:01 PM
1194	0	5/1/2026 12:01 PM
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1196	2	5/1/2026 11:57 AM
1197	0	5/1/2026 11:55 AM
1198	0	5/1/2026 11:54 AM
1199	0	5/1/2026 11:54 AM
1200	2	5/1/2026 11:51 AM
1201	0	5/1/2026 11:50 AM
1202	0	5/1/2026 11:48 AM
1203	2	5/1/2026 11:45 AM
1204	1	5/1/2026 11:45 AM
1205	0	5/1/2026 11:38 AM
1206	2	5/1/2026 11:38 AM
1207	1	5/1/2026 11:37 AM
1208	1	5/1/2026 11:37 AM
1209	0	5/1/2026 11:34 AM
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1212	0	5/1/2026 11:28 AM
1213	0	5/1/2026 11:27 AM
1214	0	5/1/2026 11:26 AM
1215	0	5/1/2026 11:23 AM
1216	1	5/1/2026 11:22 AM
1217	1	5/1/2026 11:20 AM
1218	0	5/1/2026 11:19 AM
1219	0	5/1/2026 11:16 AM
1220	1	5/1/2026 11:16 AM
1221	4	5/1/2026 11:15 AM
1222	0	5/1/2026 11:11 AM
1223	0	5/1/2026 11:08 AM
1224	0	5/1/2026 11:06 AM
1225	0	5/1/2026 11:06 AM

1226	1	5/1/2026 11:06 AM
1227	0	5/1/2026 11:06 AM
1228	0	5/1/2026 11:05 AM
1229	Zero, but have grandchildren over often creating additional trash.	5/1/2026 11:05 AM
1230	2	5/1/2026 11:05 AM
1231	0	5/1/2026 11:02 AM
1232	0	5/1/2026 11:01 AM
1233	0	5/1/2026 11:01 AM
1234	0	5/1/2026 11:01 AM
1235	0	5/1/2026 10:57 AM
1236	0	5/1/2026 10:55 AM
1237	0	5/1/2026 10:53 AM
1238	0	5/1/2026 10:53 AM
1239	1	5/1/2026 10:52 AM
1240	Na	5/1/2026 10:52 AM
1241	0	5/1/2026 10:49 AM
1242	2	5/1/2026 10:48 AM
1243	2	5/1/2026 10:46 AM
1244	2	5/1/2026 10:46 AM
1245	0	5/1/2026 10:44 AM
1246	0	5/1/2026 10:43 AM
1247	2	5/1/2026 10:42 AM
1248	0	5/1/2026 10:39 AM
1249	0	5/1/2026 10:37 AM
1250	0	5/1/2026 10:36 AM
1251	0	5/1/2026 10:33 AM
1252	0	5/1/2026 10:32 AM
1253	2	5/1/2026 10:30 AM
1254	None	5/1/2026 10:29 AM
1255	1	5/1/2026 10:28 AM
1256	0	5/1/2026 10:28 AM
1257	7	5/1/2026 10:26 AM
1258	2	5/1/2026 10:24 AM
1259	3	5/1/2026 10:22 AM
1260	2	5/1/2026 10:19 AM
1261	1	5/1/2026 10:19 AM
1262	0	5/1/2026 10:13 AM
1263	2	5/1/2026 10:10 AM

1264	None	5/1/2026 10:06 AM
1265	0	5/1/2026 10:05 AM
1266	0	5/1/2026 10:05 AM
1267	0	5/1/2026 10:04 AM
1268	0	5/1/2026 10:04 AM
1269	2	5/1/2026 10:02 AM
1270	2	5/1/2026 10:01 AM
1271	1	5/1/2026 10:00 AM
1272	1	5/1/2026 9:58 AM
1273	4	5/1/2026 9:56 AM
1274	2	5/1/2026 9:53 AM
1275	0	5/1/2026 9:47 AM
1276	2	5/1/2026 9:46 AM
1277	2	5/1/2026 9:46 AM
1278	3	5/1/2026 9:45 AM
1279	0	5/1/2026 9:45 AM
1280	1	5/1/2026 9:44 AM
1281	2	5/1/2026 9:44 AM
1282	2	5/1/2026 9:39 AM
1283	0	5/1/2026 9:39 AM
1284	2	5/1/2026 9:38 AM
1285	None of your business	5/1/2026 9:37 AM
1286	3	5/1/2026 9:37 AM
1287	2	5/1/2026 9:35 AM
1288	2	5/1/2026 9:33 AM
1289	1	5/1/2026 9:32 AM
1290	0	5/1/2026 9:32 AM
1291	0	5/1/2026 9:30 AM
1292	0	5/1/2026 9:29 AM
1293	0	5/1/2026 9:29 AM
1294	3	5/1/2026 9:29 AM
1295	0	5/1/2026 9:28 AM
1296	2	5/1/2026 9:26 AM
1297	3	5/1/2026 9:24 AM
1298	2	5/1/2026 9:23 AM
1299	0	5/1/2026 9:22 AM
1300	1	5/1/2026 9:21 AM
1301	4	5/1/2026 9:20 AM

1302	1	5/1/2026 9:19 AM
1303	1	5/1/2026 9:19 AM
1304	1	5/1/2026 9:16 AM
1305	5	5/1/2026 9:16 AM
1306	0	5/1/2026 9:15 AM
1307	2	5/1/2026 9:15 AM
1308	2	5/1/2026 9:13 AM
1309	1	5/1/2026 9:12 AM
1310	1	5/1/2026 9:10 AM
1311	0	5/1/2026 9:08 AM
1312	2	5/1/2026 9:06 AM
1313	0	5/1/2026 9:05 AM
1314	1	5/1/2026 9:04 AM
1315	0	5/1/2026 9:02 AM
1316	5	5/1/2026 9:01 AM
1317	0	5/1/2026 9:00 AM
1318	0	5/1/2026 8:59 AM
1319	2	5/1/2026 8:58 AM
1320	4	5/1/2026 8:57 AM
1321	0	5/1/2026 8:57 AM
1322	4	5/1/2026 8:57 AM
1323	1	5/1/2026 8:55 AM
1324	0	5/1/2026 8:55 AM
1325	2	5/1/2026 8:53 AM
1326	0	5/1/2026 8:51 AM
1327	1	5/1/2026 8:51 AM
1328	6	5/1/2026 8:51 AM
1329	1	5/1/2026 8:49 AM
1330	0	5/1/2026 8:48 AM
1331	1	5/1/2026 8:47 AM
1332	0	5/1/2026 8:46 AM
1333	0	5/1/2026 8:46 AM
1334	5	5/1/2026 8:45 AM
1335	2	5/1/2026 8:44 AM
1336	1	5/1/2026 8:44 AM
1337	0 but we have cats that add extra trash	5/1/2026 8:42 AM
1338	2	5/1/2026 8:40 AM
1339	0	5/1/2026 8:40 AM

1340	2	5/1/2026 8:37 AM
1341	0	5/1/2026 8:37 AM
1342	0	5/1/2026 8:36 AM
1343	2	5/1/2026 8:35 AM
1344	2	5/1/2026 8:34 AM
1345	0	5/1/2026 8:34 AM
1346	0	5/1/2026 8:28 AM
1347	0	5/1/2026 8:27 AM
1348	2	5/1/2026 8:27 AM
1349	3	5/1/2026 8:26 AM
1350	2	5/1/2026 8:26 AM
1351	2	5/1/2026 8:25 AM
1352	0	5/1/2026 8:25 AM
1353	3	5/1/2026 8:25 AM
1354	2	5/1/2026 8:25 AM
1355	2	5/1/2026 8:24 AM
1356	3	5/1/2026 8:23 AM
1357	0	5/1/2026 8:21 AM
1358	3	5/1/2026 8:20 AM
1359	0	5/1/2026 8:19 AM
1360	0	5/1/2026 8:19 AM
1361	0	5/1/2026 8:19 AM
1362	0	5/1/2026 8:18 AM
1363	0	5/1/2026 8:18 AM
1364	3	5/1/2026 8:17 AM
1365	2	5/1/2026 8:17 AM
1366	O	5/1/2026 8:17 AM
1367	0	5/1/2026 8:16 AM
1368	3	5/1/2026 8:15 AM
1369	0	5/1/2026 8:15 AM
1370	2	5/1/2026 8:13 AM
1371	4	5/1/2026 8:13 AM
1372	2	5/1/2026 8:13 AM
1373	4	5/1/2026 8:11 AM
1374	2	5/1/2026 8:10 AM
1375	3	5/1/2026 8:07 AM
1376	0	5/1/2026 8:06 AM
1377	3	5/1/2026 8:04 AM

1378	1	5/1/2026 7:51 AM
1379	0	5/1/2026 7:36 AM
1380	1	5/1/2026 5:55 AM
1381	0	5/1/2026 5:30 AM
1382	0	5/1/2026 1:09 AM

Agenda No. 1.

CITY COUNCIL MEMORANDUM

City Council Meeting:	**June 16, 2026**
Department:	**City Secretary**
Subject:	**Minutes-Approval of the minutes from the Special Council Meeting on May 26, 2026, and the regular Council Meeting on June 2, 2026 (S.Edmondson/S.Courney/I.Chavez)**

Attachments

Draft Minutes 05-26-2026
Draft Minutes 06-02-2026

D R A F T

MINUTES
SPECIAL MEETING
May 26, 2026

A Special Meeting was held by the Schertz City Council of the City of Schertz, Texas, on May 26, 2026, at 6:00 p.m. in the Hal Baldwin Municipal Complex Council Chambers, 1400 Schertz Parkway, Building #4, Schertz, Texas. The following members present to-wit:

Present:	Mayor Ralph Rodriguez; Mayor Pro Tem Mark Davis; Councilmember Michelle Watson; Councilmember Paul Macaluso; Councilmember Ben Guerrero; Councilmember Robert Westbrook; Councilmember Allison Heyward; Councilmember Robert Sheridan
Staff present:	City Manager Steve Williams; Assistant City Manager Sarah Gonzalez; City Secretary Sheila Edmondson; Assistant City Secretary Irene Chavez

Call to Order
Mayor Rodriguez called the meeting to order at 6:00 p.m.

Opening Prayer and Pledges of Allegiance to the Flags of the United States and State of Texas. (Mayor Rodriguez)
Mayor Rodriguez provided the opening prayer and the Pledges of Allegiance to the Flags of the United States and State of Texas.

Hearing of Residents

*This time is set aside for any person who wishes to address the City Council. Each person should fill out the speaker's register prior to the meeting. Presentations should be limited to no more than **3** minutes.*

All remarks shall be addressed to the Council as a body, and not to any individual member thereof. Any person making personal, impertinent, or slanderous remarks while addressing the Council may be requested to leave the meeting.

All handouts and/or USB devices must be submitted to the City Secretary no later than noon on the Monday preceding the meeting. Handouts will be provided to each Councilmember prior to the start of the meeting by the City Secretary. All USB devices will be vetted by City IT staff to ensure City property is protected from malware.

Mayor Rodriguez recognized the following residents:

Tiffany Gibson, 6939 Hallie Loop, paid homage to outgoing City Councilmember Allison

Heyward stating her service since 2018 has strengthened both the City of Schertz and communities across Texas. Through her leadership, advocacy for first responders and city infrastructure, and historic service as the first Schertz official to serve as President of the Texas Municipal League, she has exemplified servant leadership, putting people, progress, and purpose above all else.

Bob Jameson, 4504 Brush Creek Drive, thanked Ms. Heyward for her service to the community.

Dana Eldridge, 2628 Gallant Fox Drive, commended Schertz EMS for their outstanding response to a medical emergency at his church involving a 90-year-old man, congratulated Sarah Dietz on her election and new role, and expressed deep appreciation for Councilmember Allison Heyward's years of service to Schertz and Texas. Recalling her first campaign victory, he praised her leadership, accomplishments, and representation of the city, thanking her for her dedicated public service.

Chrys Hecox, 768 Clearbrook, expressed gratitude to Councilmember Allison Heyward not for her public accomplishments, but for her character and compassion, recalling how she offered support during a difficult personal time without expecting anything in return. She praised her servant's heart, integrity, and the positive example she has set through her service to both her office and the City of Schertz.

Brent Bolter, 2633 Cloverbrook Lane, congratulated Councilmember Sarah Dietz on joining the council and acknowledged Councilmember Allison Heyward's service. Mr. Bolter reflected on a lifetime of service in the Air Force and community organizations, emphasizing that leadership is about serving others, not personal interests. He urged the City Council to represent all residents of Schertz equally, focus on the community's collective well-being, and make decisions that move the entire city forward.

Discussion and Action Items

1. **Resolution 26-R-064**-Approving the canvassing of the election returns and declaring the results of the May 16, 2026 Runoff Election for Place 6 (Mayor/S.Edmondson)

   Mayor Rodriguez recognized City Secretary Sheila Edmondson who presented Resolution 26-R-064 approving the canvassing of the May 16, 2026, Runoff Election for City Council Place 6. There were two candidates in the Runoff Election, Ms. Sarah Dietz and Ms. Raquel Gutierrez.

   Ms. Sarah Dietz received 887 votes or 59.05% of the vote total.
   Ms. Raquel Gutierrez received 615 votes or 40.95% of the vote total.

   The total votes cast during early voting by personal appearance and absentee votes was 1205. On the Runoff Election Day there were 298 votes cast. The total number of votes cast in the May 16, 2026, Runoff Election was 1503.

   Staff recommends approval of Resolution 26-R-064 with the vote total showing Ms. Dietz receiving the majority of the vote.

Moved by Councilmember Allison Heyward, seconded by Councilmember Paul Macaluso

AYE: Councilmember Paul Macaluso, Mayor Pro Tem Mark Davis, Councilmember Michelle Watson, Councilmember Ben Guerrero, Councilmember Robert Westbrook, Councilmember Allison Heyward, Councilmember Robert Sheridan

Passed

2. Oath of Office (S.Edmondson/S.Courney)

Oath of Office for Councilmember Place 6 was administered to Sarah Dietz by Mayor Ralph Rodriguez.

Following the Oath of Office, Councilmember Dietz expressed gratitude to the voters of Schertz for their trust and pledged to serve the community with integrity, transparency, and dedication. She also thanked the Schertz Police and Fire Associations for their support and acknowledged the importance of their service to the city.

Ms. Dietz offered heartfelt appreciation to her family for their encouragement, sacrifices, and unwavering support throughout her campaign, giving special thanks to her husband for standing beside her every step of the journey. She concluded by expressing her excitement to work with the mayor and council to continue strengthening the Schertz community.

3. Pin Presentation for Newly Elected Councilmember (Councilmember Allison Heyward)

Councilmember Allison Heyward presented a Schertz lapel pin to newly elected Councilmember Sarah Dietz, sharing that the tradition began in 2018 when she received her own pin. She has since continued the practice for each new councilmember, and noted that pinning Ms. Dietz would be her final official act before inviting her to take her seat on the council.

4. Presentation for Councilmember Allison Heyward

Mayor Ralph Rodriguez honored Councilmember Allison Heyward with a commemorative street sign signed by colleagues and supporters, as well as a plaque recognizing her dedicated and selfless service as City Council Place 6 from 2018 to 2026. The plaque thanked her for leading with integrity and helping make Schertz one of the safest and most desirable communities in the nation.

City Manager Steve Williams reflected on their years working together, praising Ms. Heyward's vision, leadership, and role in elevating Schertz’s profile across Texas. He highlighted her accomplishments as Texas Municipal League President, particularly her efforts to strengthen municipal advocacy during the legislative session, and presented her

with a City Manager Coin in recognition of her outstanding service and contributions.

In her farewell remarks, Councilmember Heyward reflected on her seven years of service to the City of Schertz, expressing gratitude to residents for their trust and thanking her family, friends, fellow councilmembers, and city staff for their unwavering support. She praised the council's ability to work together despite differences and emphasized that their shared focus was always doing what was best for the city.

While acknowledging the bittersweet nature of leaving office, Ms. Heyward expressed confidence in her successor, Sarah Dietz, and encouraged her to lead in her own way. She closed by looking forward to spending more time with her grandchildren and continuing to serve the community through volunteer work, emphasizing that her commitment to Schertz will continue beyond her time on the council.

Adjournment
Mayor Rodriguez adjourned the meeting at 6:31 p.m.

_____
Ralph Rodriguez, Mayor

ATTEST:

_____
Sheree Courney, TRMC
Deputy City Secretary

D R A F T

MINUTES
REGULAR MEETING
June 2, 2026

A Regular Meeting was held by the Schertz City Council of the City of Schertz, Texas, on June 2, 2026, at 6:00 p.m. in the Hal Baldwin Municipal Complex Council Chambers, 1400 Schertz Parkway, Building #4, Schertz, Texas. The following members present to-wit:

Present:	Mayor Ralph Rodriguez; Mayor Pro Tem Mark Davis; Councilmember Michelle Watson; Councilmember Paul Macaluso; Councilmember Ben Guerrero; Councilmember Robert Westbrook; Councilmember Sarah Dietz; Councilmember Robert Sheridan
Staff present:	Steve Williams, City Manager; Daniel Santee, City Attorney; Brian James, Deputy City Manager; Sarah Gonzalez , Assistant City Manager; Sheila Edmondson, City Secretary; Irene Chavez, Assistant City Secretary

Call to Order

Mayor Rodriguez called the meeting to order at 6:00 p.m.

Opening Prayer and Pledges of Allegiance to the Flags of the United States and State of Texas. (Councilmember Westbrook)

Councilmember Westbrook provided the opening prayer and led the Pledges of Allegiance to the Flags of the United States and the State of Texas.

Proclamations

National Automotive Service Professionals Month-June 2026

Mayor Rodriguez presented the National Automotive Service Professionals Month Proclamation to the Fleet division under the Internal Services Department.

Employee Introductions

Mayor Rodriguez recognized City Department Heads who introduced the following new staff:

- Parks and Recreation:Grace Paliszewski-Events Attendant

Presentations

Presentation of the 2026 Hal Baldwin Scholarship Recipient (S.Williams/S.Gonzalez)

Assistant City Manager Sarah Gonzalez presented the Hal Baldwin Scholarship to recipient Kaelyn Williams. Kaelyn was awarded a $2,500 Hal Baldwin Scholarship. In her application, she stated "public service is about creating a positive difference that will last for generations to come." Kaelyn plans to attend The University of Texas in the fall. After college, she plans to join the military honoring her Dad's military legacy.

City Events and Announcements

- Announcements of upcoming City Events (B.James/S.Gonzalez)

Assistant City Manager Sarah Gonzalez provided the announcement of upcoming city events.

- Announcements and recognitions by the City Manager (S.Williams)

City Manager Steve Williams announced the promotion of Anna Koker from Part-time EMT to Part-time Paramedic.

Mr. Williams recognized two members of the Inspections Team after receiving an email from longtime Schertz resident Felix Ruvalcaba. Mr. Ruvalcaba shared that Christina Timke assisted him with obtaining a roof replacement permit, taking time during her lunch break to guide him through the process. In May, Michelle Cherry helped him locate additional documents needed for his insurance claim. Mr. Ruvalcaba commended both employees for their friendly, professional, and exceptional customer service, noting that their dedication reflects positively on the City and reinforces his pride in being part of the community.

Mr. Williams also recognized Sydney Paredes who was selected as a 2026 extern through the American Academy for Parks and Recreation Administration (AAPRA) Externship Program, a prestigious national recognition in the parks and recreation profession. The program chooses only four young professionals from across the country each year. As an extern, Sydney will attend the National Recreation and Park Association (NRPA) Conference in Philadelphia, where she will be paired with academy members and national leaders to participate in networking, mentorship, professional development, special meetings, and educational sessions.

Mr. Williams also congratulated Assistant City Secretary Irene Chavez on earning her Bachelor of Applied Technology and Operations Management from Palo Alto College.

- Announcements and recognitions by the Mayor (R.Rodriguez**)**
  The mayor had no announcements or recognitions.

Hearing of Residents

*This time is set aside for any person who wishes to address the City Council. Each person should fill out the speaker's register prior to the meeting. Presentations should be limited to no more than **3** minutes.*

All remarks shall be addressed to the Council as a body, and not to any individual member thereof. Any person making personal, impertinent, or slanderous remarks while addressing the Council may be requested to leave the meeting.

All handouts and/or USB devices must be submitted to the City Secretary no later than noon on the Monday preceding the meeting. Handouts will be provided to each Councilmember prior to the start of the meeting by the City Secretary. All USB devices will be vetted by City IT staff to ensure City property is protected from malware.

Mayor Rodriguez recognized the following residents:

Maggie Titterington, 1730 Schertz Parkway, announced ribbon cuttings for InspERity at the Kramer House on June 5, Portillo's on June 9, Smokey Mo's at Schertz Station on June 10, and Texas Tea Café on June 24. The Chamber's monthly luncheon will feature a digital strategist presenting "Is Your Website Killing Your Business?" and offering practical tips on improving online presence. The first Summer Smoothie of the Month event will be held at Tropical Smoothie Café on June 26. Additionally, preparations are underway for the annual Chamber Bowl fundraiser, which supports DECA student scholarships at Clemens and Steele High Schools.

Michele Teretletsky, 705 Marilyn Drive, raised concerns about election-related activities observed at the county polling location, including political signs attached to trees, light fixtures, and other areas, as well as supporters waving large campaign flags near entrances, sidewalks, and crosswalks. While acknowledging that the city is not responsible for county election operations, the resident expressed concern that similar activities at future polling places within the community could create safety hazards for pedestrians, students, and motorists. She asked city officials to review existing sign policies and consider regulations regarding handheld campaign flags and other election-related displays to help prevent potential safety and traffic issues during future elections.

Consent Agenda Items

The Consent Agenda is considered self-explanatory and will be enacted by the Council with one motion. There will be no separate discussion of these items unless they are removed from the Consent Agenda upon the request of the Mayor or a Councilmember.

1. **Minutes**-Approval of the minutes from the Council Meeting on May 5, 2026 and Council Meeting on May 12, 2026 (S.Edmondson/S.Courney/I.Chavez)

2. **City of Schertz Boards, Committees, and Commissions**
   - **Reappointments**
     - Library Advisory Board for the term ending June 30, 2028: Beverly O. Clark

3. **Resolution 26-R-070**- Authorizing a RCE funding application and Execution of Interlocal Agreements with Universal City and Cibolo for the Railroad Crossings Improvements Planning Study (B.James/K.Woodlee/J.Nowak)

4. **Resolution 26-R-069** - Authorizing a Roadway Capital Recovery Offset and Reimbursement Agreement for Schertz Station Development (B.James/K.Woodlee/J.Nowak)

5. **Resolution 26-R-074** - Authorizing an amendment to the billboard lease agreement with Clear Channel Outdoor, LLC (S.Williams/B.James)

6. **Resolution 26-R-067** - Authorizing the City Manager to reject all proposal submissions received for the FM 78 Police Station Remodel Project (J.Lowery/D.Roman)

Mayor Rodriguez asked if any items needed to be removed for separate action.
No items were removed.
Mayor Rodriguez asked for a motion to approve Consent Agenda Items #1 - 6.

Moved by Mayor Pro Tem Mark Davis, seconded by Councilmember Michelle Watson

AYE: Mayor Pro Tem Mark Davis, Councilmember Michelle Watson, Councilmember Paul Macaluso, Councilmember Ben Guerrero, Councilmember Robert Westbrook, Councilmember Sarah Dietz, Councilmember Robert Sheridan

Passed

Discussion and Action Items

7. **Resolution 26-R-072** - Authorizing a Notice of Intention to Issue Bonds (S.Gonzalez/J.Walters)

Mayor Rodriguez recognized Finance Director James Walters, who introduced Resolution 26-R-072. He stated this was continuing a previously discussed item that, if approved, would initiate the debt issuance process for funding the City's Capital Improvement Program (CIP). The resolution authorizes the start of required public notices and timelines needed before bonds can be sold and outlines projects funded through the issuance, including Lower Seguin Road improvements, mill and overlay work on Savannah Drive, Northcliff Lift Station upgrades, generators for public facilities, and drainage improvements at Wendy Swan Park. Mr. Walters explained that project costs were developed through engineering assessments, traffic and pavement condition analysis, and prioritization based on infrastructure needs and cost-effectiveness, with drainage work specifically funded through the drainage fund.

Mayor Rodriguez opened the floor to council for discussion.

Councilmembers asked about project selection, funding allocations between the general fund and drainage fund, and the rationale for issuing debt rather than using available cash reserves. Staff explained that projects were originally designated for bond funding in the adopted CIP, with prioritization based on urgency, infrastructure condition, and long-term cost savings. They also noted that general fund cash is typically reserved for smaller capital needs, while larger, long-life infrastructure projects are better suited for debt financing. Council emphasized ensuring funds are properly allocated and used for intended infrastructure purposes, and staff confirmed that bond covenants strictly limit spending to approved capital projects, with any savings potentially used to reduce debt or reinvest in future needs.

Mayor Rodriguez acknowledged a motion to approve Resolution 26-R-072.

Moved by Councilmember Paul Macaluso, seconded by Councilmember Michelle Watson

AYE: Mayor Pro Tem Mark Davis, Councilmember Michelle Watson, Councilmember Paul Macaluso, Councilmember Ben Guerrero, Councilmember Robert Westbrook, Councilmember Sarah Dietz, Councilmember Robert Sheridan

Passed

8. **Resolution 26-R-073** - Establish the City's intention to reimburse itself for prior expenditures on improvements from upcoming tax-exempt obligations. (S.Gonzalez/J.Walters)

Mayor Rodriguez recognized Finance Director James Walters who introduced Resolution 26-R-073. Mr. Walters stated that Resolution 26-R-073 is tied to Resolution 26-R-072. This resolution would allow the City to begin certain capital projects now using available cash on hand, rather than waiting for the bond proceeds to be received. Once the debt funds are issued, the City would reimburse itself from those proceeds. Mr. Walters noted that current cash reserves are sufficient to temporarily cover these costs, and if the debt sale does not move forward, the City would have the option to either continue funding the projects with cash or adjust the project timeline based on Council direction. Overall, the item is intended to accelerate project delivery, so improvements can begin sooner for residents.

Mayor Rodriguez acknowledged a motion to approve Resolution 26-R-073 having no further Council discussion.

Moved by Councilmember Michelle Watson, seconded by Councilmember Robert Westbrook

AYE: Mayor Pro Tem Mark Davis, Councilmember Michelle Watson, Councilmember Paul Macaluso, Councilmember Ben Guerrero, Councilmember Robert Westbrook, Councilmember Sarah Dietz, Councilmember Robert Sheridan

Passed

Public Hearings

9. Ordinance 26-S-010 - Conduct a public hearing and consider a request to rezone approximately 2.1 acres of land from Pre-Development District (PRE) to General Business District (GB), generally located at the southeast corner of the intersection of FM 1518 and Ray Corbett Dr, also known as a portion of Bexar County Property Identification Number 1103267, City of Schertz, Texas.(B.James/L.Wood/D.Marquez)

Mayor Rodriguez recognized Senior Planner Daisy Marquez, who introduced Ordinance 26-S-010, a request to rezone approximately 2.1 acres of land from Pre-Development (PRE) to General Business District (GB). Ms. Marquez provided a map outlining the subject property. She explained the zoning restrictions under the GB designation. She stated six (6) public notices were sent on April 23, 2026, with no responses received to date, and a public hearing notice was placed in the San Antonio Express on May 13, 2026. Two notification signs were placed on the property by the applicant. The Planning and Zoning Commission held a public hearing on May 6, 2026, and made a recommendation of approval with a 5-2 vote. Ms. Marquez stated that although there are concerns with the traffic impact of the requested zone change, it is consistent with the intent of the Comprehensive Land Use Plan - Future Land Use Map, and permits uses that serve the overall needs of the community. Therefore, staff recommended approval of Ordinance 26-S-010.

Mayor Rodriguez opened the Public Hearing at 6:42 p.m.
No residents came forward to speak.
Mayor Rodriguez closed the Public Hearing at 6:43 p.m.

Mayor Rodriguez opened the floor to Council for discussion.
No discussion occurred.
Mayor Rodriguez acknowledged a motion to approve Ordinance 26-S-010.

Moved by Councilmember Paul Macaluso, seconded by Councilmember Robert Westbrook

AYE: Councilmember Michelle Watson, Councilmember Paul Macaluso, Councilmember Ben Guerrero, Councilmember Robert Westbrook, Councilmember Sarah Dietz, Councilmember Robert Sheridan

NAY: Mayor Pro Tem Mark Davis

Passed

10. Ordinance 26-S-011 - Conduct a public hearing and consider a request for a Specific Use Permit to allow a convenience store with gas pumps on approximately 2.1 acres of land, generally located at the southeast corner of the intersection of FM 1518 and Ray Corbett Dr, also known as a portion of Bexar County Property Identification Number 1103267, City of Schertz, Texas.(B.James/L.Wood/D.Marquez)

Mayor Rodriguez recognized Senior Planner Daisy Marquez who introduced Ordinance 26-S-011, requesting a Specific Use Permit to allow a convenience store with gas pumps on approximately 2.1 acres of land. Ms. Marquez provided a map of the subject property, stated that six (6) public notices were sent on April 23, 2026, with no responses to date, and a public hearing notice was placed in the San Antonio Express on May 13, 2026. Two notification signs were placed on the property by the applicant. The Planning and Zoning Commission held a public hearing on May 6, 2026. Residents voiced concerns about the proximity to schools and residences, pedestrian travel, traffic safety concerns with delivery trucks, delivery times for fuel and merchandise and traffic impact analysis. The Planning and Zoning Commission made a recommendation of denial with a 5-2 vote.

Ms. Marquez stated that the proposed SUP does not violate the intent of the Comprehensive Land Use Plan - Future Land Use Map, and is compatible with the existing uses and the proposed zoning, and additionally is not immediately adjacent to residential developments or zones. Therefore, staff recommended approval of Ordinance 26-S-011 with the condition that a building permit is approved within two (2) years of adoption of the SUP in accordance with UDC Article 5, Section 21.5.11.F.

Mr. Nuresh Maknojia, the applicant, stated he is a second-generation family-owned business operating under the “Foodies Corner” brand, and provided a presentation showing the proposed modern neighborhood-focused convenience store with fuel sales and an adjacent small retail center in the City of Schertz along FM 1518. He described their existing Central Texas locations as community-based stores situated near residential areas and schools, emphasizing clean, well-managed operations and long-term investment in each community. The proposed Schertz site would include a convenience store, fuel pumps using modern safety and leak detection systems, and supporting retail space, with site design planned to improve access through coordination with TxDOT and the addition of a turn lane. He explained the project aligns with the area’s future commercial land use designation and responds to anticipated growth along the corridor, where convenience store options are currently limited within several miles. He also addressed concerns raised during the review regarding traffic, school proximity, and fuel safety by noting compliance with state regulations and engineering standards, and emphasized the project’s potential to support local commercial growth, increase the tax base, and provide long-term neighborhood-serving amenities.

Mayor Rodriguez opened the Public Hearing at 7:03 p.m.
No residents came forward to speak.
Mayor Rodriguez closed the Public Hearing at 7:04 p.m.

Mayor Rodriguez opened the floor to Council for discussion.

Council discussion focused on traffic safety, school proximity, and regulatory compliance. Councilmembers questioned Mr. Maknojia about a stated distance of approximately 1,000 feet from a nearby school and raised concerns about advertising and sales of tobacco and related products in light of state regulations. He clarified the distance measurement and stated they would comply with all applicable state laws,

noting they are not planning to operate a vape shop and would only sell FDA-approved products from established suppliers.

Councilmembers also discussed broader traffic impacts along FM 1518 and Ray Corbett Drive, especially given school-related congestion and ongoing corridor growth. While some councilmembers expressed concern about increased traffic and safety near the school, others acknowledged potential economic benefits and the lack of existing city-owned commercial presence in the area. Assistant City Engineer John Nowak responded to the concerns regarding traffic that detailed traffic mitigation measures would be addressed later in the development process through a formal Traffic Impact Analysis coordinated with TxDOT, which would determine specific improvements such as turn lanes, signalization, and access modifications based on final site design and projected traffic volumes.

Mayor Rodriguez asked for a motion to approve Ordinance 26-S-011.

Moved by Councilmember Michelle Watson, seconded by Councilmember Paul Macaluso

AYE: Councilmember Michelle Watson, Councilmember Robert Westbrook

NAY: Mayor Pro Tem Mark Davis, Councilmember Paul Macaluso, Councilmember Ben Guerrero, Councilmember Sarah Dietz, Councilmember Robert Sheridan

Failed

11. **Ordinance 26-S-012-** Conduct a public hearing and consider a request to rezone approximately 0.2 acres of land from General Business District (GB) to Main Street Mixed Use District (MSMU), known as 502 Main Street, specifically known as Guadalupe Property Identification Number 67753, City of Schertz, Texas.(B.James/L.Wood/D.Marquez)

Mayor Rodriguez recognized Senior Planner Daisy Marquez, who introduced Ordinance 26-S-012, a request to rezone approximately 0.2 acres of land from General Business District (GB) to Main Street Mixed Use District (MSMU). Ms. Marquez provided a map outlining the subject property. She explained the zoning restrictions under the MSMU designation. She stated seventeen (17) public notices were sent on April 23, 2026, with 1 response in favor received to date, and a public hearing notice was placed in the San Antonio Express on May 13, 2026. One notification sign was placed on the property by the applicant. The Planning and Zoning Commission held a public hearing on May 6, 2026, and made a recommendation of approval with a 7-0 vote. Ms. Marquez stated that due to the location of the subject property on Main Street, the compatibility with existing uses, and Comprehensive Land Use Plan - Future Land Use Map, staff recommended approval of Ordinance 26-S-012.

Applicant was present but did not speak.

Mayor Rodriguez opened the Public Hearing at 7:17 p.m.
No residents came forward to speak.
Mayor Rodriguez closed the Public Hearing at 7:17 p.m.

Mayor Rodriguez opened the floor to Council for discussion.

Council asked Ms. Marquez to explain the purpose of the zoning change. Ms. Marquez stated that the MSMU designation allows for reduced lot width and depth to better accommodate smaller lots in the historic area of Schertz. She explained that this adjustment would improve site design flexibility and ultimately help create a better parking lot layout for the property.

Mayor Rodriguez asked for a motion to approve Ordinance 26-S-012.

Moved by Councilmember Paul Macaluso, seconded by Mayor Pro Tem Mark Davis

AYE: Mayor Pro Tem Mark Davis, Councilmember Michelle Watson, Councilmember Paul Macaluso, Councilmember Ben Guerrero, Councilmember Robert Westbrook, Councilmember Sarah Dietz, Councilmember Robert Sheridan

Passed

12. Ordinance 26-S-013 - Conduct a public hearing and consider a request to rezone approximately 0.4 acres of land from General Business District (GB) to Main Street Mixed Use District (MSMU), known as 506 Main St. and 508 Main St., specifically known as Guadalupe County Property Identification Numbers 32859 and 32861, City of Schertz, Guadalupe County, Texas.(B.James/L.Wood/D.Marquez)

Mayor Rodriguez recognized Senior Planner Daisy Marquez, who introduced Ordinance 26-S-013, a request to rezone approximately 0.4 acres of land from General Business District (GB) to Main Street Mixed Use District (MSMU). Ms. Marquez provided a map outlining the subject property. She explained the zoning restrictions under the MSMU designation. She stated seventeen (17) public notices were sent on April 23, 2026, with 1 response in favor received to date, and a public hearing notice was placed in the San Antonio Express on May 13, 2026. Two notification signs were placed on the property by the applicant. The Planning and Zoning Commission held a public hearing on May 6, 2026, and made a recommendation of approval with a 7-0 vote. Ms. Marquez stated that due to the location of the subject property on Main Street, the compatibility with existing uses, and Comprehensive Land Use Plan - Future Land Use Map, staff recommended approval of Ordinance 26-S-013.

Mayor Rodriguez requested confirmation that a zone change would not affect the way businesses were currently operating. Ms. Marquez confirmed.

Mayor Rodriguez opened the Public Hearing at 7:22 p.m.
No residents came forward to speak.

Mayor Rodriguez closed the Public Hearing at 7:22 p.m.

Mayor Rodriguez opened the floor to Council for discussion.
No discussion occurred.
Mayor Rodriguez asked for a motion to approve Ordinance 26-S-013.

Moved by Councilmember Robert Sheridan, seconded by Councilmember Ben Guerrero

AYE: Mayor Pro Tem Mark Davis, Councilmember Michelle Watson, Councilmember Paul Macaluso, Councilmember Ben Guerrero, Councilmember Robert Westbrook, Councilmember Sarah Dietz, Councilmember Robert Sheridan

Passed

Mayor Rodriguez recessed to Closed Session at 7:24 p.m.

Closed Session

13. The City Council will meet in closed session pursuant to Texas Government Code Sections 551.071 (consultation with attorney) and 551.074 to discuss the following matters:

a. The legal issues and options related to concerns raised in relation to the City Council and social media (consultation with attorney).

b. The options related to concerns with Councilmember Place 2 and social media pursuant to adopted city council policies.

14. The City Council will meet in closed session pursuant to Texas Government Code Sections 551.071 (consultation with attorney) to discuss the following matters:

a. The legal issues and options regarding DTLC Investements, LLC, and JHDTLC, LLC v. City of Schertz, Texas No. C2026-0401A0533E (466th Judicial District, Comal County, Texas).

Reconvene into Regular Session

Mayor Rodriguez reconvened into Regular Session at 8:21 p.m.

15. Take any action based on discussion held in Closed Session under Agenda Item #13a.

No action was taken based on discussion held in Closed Session under Agenda Item #13a. However, Mayor Rodriguez noted for the record that Councilmember Place 2 had been advised of the social media policy in the Council Code of Conduct.

16. Take any action based on discussion held in Closed Session under Agenda Item # 13b.

No action was taken on Closed Session Agenda Item #13b.

17. Take any action based on discussion held in Closed Session under Agenda Item # 14a.

Councilmember Paul Macaluso made a motion to approve Dan Santee, City Attorney, to represent the City of Schertz regarding DTLC Investments, LLC, and JHDTLC, LLC v. City of Schertz, Texas No. C2026-0401A0533E (466th Judicial District, Comal County, Texas); seconded by Councilmember Robert Sheridan.

AYE: Mayor Pro Tem Mark Davis, Councilmember Michelle Watson, Councilmember Paul Macaluso, Councilmember Ben Guerrero, Councilmember Robert Westbrook, Councilmember Sarah Dietz, Councilmember Robert Sheridan

Passed

Information available in City Council Packets - NO DISCUSSION TO OCCUR

18. June 2026 Major Projects in Progress/CIP

Requests and Announcements

- Requests by Mayor and Councilmembers for updates or information from Staff

Councilmember Guerrero asked for an update on the sidewalk safety issue.

Councilmember Sheridan asked for an update on the trash survey.

- Requests by Mayor and Councilmembers that items or presentations be placed on a future City Council agenda

Councilmember Macaluso asked for a presentation on impact fees and how they compare to other communities.

Councilmember Sheridan asked for a presentation on all of the young leader programs the city offers.

- City and Community Events attended and to be attended (Council)

Councilmember Macaluso attended a Jubilee meeting, Portillo's soft opening, and ICSC Conference in Las Vegas.

Councilmember Guerrero attended the Council Conference Room dedication for Tim

Brown, Councilmember Brown's funeral at Ft. Sam, the Purse Bingo, EMS Banquet, and the Memorial Day event.

Councilmember Westbrook attended the Schertz Historical Preservation Committee meeting, the Memorial Day Ceremony in Selma, the Schertz EMS Awards Banquet, SSLGC Board meeting, the Chamber Luncheon, Tim Brown Conference Room dedication, and ribbon cutting for Marina Nell Lodge.

Councilmember Dietz attended the Portillo's soft opening and the SCUC Foundation meeting.

Councilmember Sheridan attended the Chamber Luncheon, the Memorial Day Ceremony in Selma, the Schertz EMS Banquet, and the Portillo's soft opening.

Mayor Rodriguez attended the ICSC Conference in Las Vegas, the Memorial Day Ceremony in Selma, Purse Bingo, and the EMS Banquet.

Adjournment
Mayor Rodriguez adjourned the meeting at 8:28 p.m.

_____
Ralph Rodriguez, Mayor

ATTEST:

_____
Sheree Courney, TRMC
Deputy City Secretary

Agenda No. 2.

CITY COUNCIL MEMORANDUM

City Council Meeting: June 16, 2026

Department: City Secretary

Subject: City of Schertz Boards, Committees, and Commissions

- **Appointments**
  - **Board of Adjustment as Boardmember for the term ending June 30, 2028: Alfred Degollado**
  - **Board of Adjustment as Alternate 1 for the unexpired term ending June 30, 2027: Allison Heyward**
  - **Building and Standards Commission as Alternate 2 for the term ending September 30, 2028: Scott Newquist**
  - **Economic Development Corporation as Director for the unexpired term ending September 30, 2027: Allison Heyward**
  - **Library Advisory Board as Boardmember for term ending June 30, 2028: Marjorie Brody**
  - **Library Advisory Board as Alternate 1 for unexpired term ending June 30, 2027: Bradley Thuringer**
  - **Library Advisory Board as Alternate 2 for the term ending June 30, 2028: Adriane Rumfield**
  - **Planning and Zoning Commission as Commissioner for the term ending June 30, 2028: Sonya Loredo-Reyes**
  - **Planning and Zoning Commission as Alternate 1 for the term ending June 30, 2028: Sean Grady**
  - **Planning and Zoning Commission as Alternate 2 for the unexpired term ending June 30, 2027: Jesse Anguiano**

- **Reappointments**
  - **Board of Adjustment for the term ending June 30, 2028: Richard Dziewit and Yvonne Griffin**
  - **Library Advisory Board for the term ending June 30, 2028: Amy Bearce, Dawn Figueras, Lee Murphey, and Letticia Sever**
  - **Building and Standards Commission for the term ending June 30, 2028: Steven Icke and Bruce Johnson**

- **Resignations, Removals, and Expiring Terms**
  - **Board of Adjustment effective June 30, 2026: Ferrando Heyward**
  - **Library Advisory Board effective June 30, 2026: Joanne Ward**

- **Planning and Zoning Commission effective June 30, 2026: Tamara Brown**

BACKGROUND

In accordance with City policy and the Council Rules of Procedure, periodic appointments and reappointments to City boards, commissions, and committees are presented for City Council consideration. The following individuals are recommended for appointment and reappointment to the respective boards for the terms indicated below:

Appointments: Term Ending June 30, 2028

Board of Adjustment: Alfred Degollado, Regular Boardmember
Library Advisory Board: Ms. Marjorie Brody, Regular Boardmember
Library Advisory Board: Ms. Adriane Rumfield, Alternate 2
Planning and Zoning Commission: Ms. Sonya Loredo-Reyes, Commissioner; and Mr. Sean Grady, Alternate 1

Appointments: Unexpired Term Ending June 30, 2027

Board of Adjustment: Allison Heyward, Alternate 1
Library Advisory Board: Mr. Bradley Thuringer, Alternate 1
Planning and Zoning Commission: Mr. Jesse Anguiano, Alternate 2

Appointments: Term Ending September 30, 2028

Building and Standards Commission: Scott Newquist, Alternate 2

Appointments: Unexpired Term Ending September 30, 2027

Economic Development Corporation: Allison Heyward, Director

Reappointments for the Term Ending June 30, 2028

Board of Adjustments: Richard Dziewit and Yvonne Griffin
Library Advisory Board: Ms. Amy Bearce, Ms. Dawn Figueras, Ms. Lee Murphey, and Ms. Letticia Sever
Building and Standards Commission: Mr. Steven Icke and Mr. Bruce Johnson

Resignations, Removals, and Term Ending June 30, 2026:

Board of Adjustment: Ferrando Heyward
Library Advisory Board: Ms. Joanne Ward
Planning and Zoning Commission: Ms. Tamara Brown

Agenda No. 3.

CITY COUNCIL MEMORANDUM

City Council Meeting:	**June 16, 2026**
Department:	**Library**
Subject:	**Resolution 26-R-071 - Authorizing a grant from the Texas State Library and Archives Commission for the reimbursement of expenses incurred through the lending of Schertz Public Library materials to other libraries (S.Gonzalez/E.Bertoia)**

BACKGROUND

As part of its quest to make a wide variety of materials available to its patrons, the Schertz Public Library participates in an Interlibrary Loan (ILL) program. The conditions of this service are based on the interlibrary loan protocols established in the national Interlibrary Loan Code and the policies established by the Texas State Library and Archives Commission (TSLAC) for its statewide interlibrary loan program.

An ILL is a transaction in which library material, or a copy of the material, is made available from one library to another upon request. The purpose of ILL is to obtain library material not available in the Schertz Public Library and to lend material found at the Schertz Public Library to other libraries. ILL service is available free of charge to all Schertz Public Library cardholders in good standing.

Schertz Public Library has participated as a borrower in the State's ILL program since it became accredited more than 45 years ago. The Library began lending materials to other libraries and participating in the reimbursement program in 2016.

GOAL

The Texas State Libraries and Archives Commission (TSLAC) supports a statewide ILL program to assure Texans will have access to shared library resources to meet learning and informational needs. The goal of the reimbursement grant is to encourage libraries to participate in the system as lenders, as well as borrowers. The Interlibrary Loan Lending Reimbursement Program helps support Texas libraries with reimbursements for direct, out-of-pocket costs associated with participating in statewide resource sharing such as postage and shipping costs. The reimbursements pertain to loans made between August 1, 2025 - July 31, 2026, and they are pass-through awards of the Grants to States program provided to TSLAC from the Institute of Museum and Library Services (IMLS).

COMMUNITY BENEFIT

ILL service is essential to the vitality of libraries of all types and sizes as a means of greatly expanding the range of materials available to users. Lending between libraries is in public best interest and should be encouraged. It allows the Library to provide access to a far broader range of materials than we have room to house or funds to purchase, including genealogy materials, research documents, out-of-print materials, or items only found in special collections.

As a reminder, ILL serves as an adjunct to, not a substitute for, collection development at the local level.

SUMMARY OF RECOMMENDED ACTION

Staff recommends adoption of Resolution 26-R-071 allowing Schertz Public Library to participate in the ILL Lending Reimbursement Program to receive reimbursement for lending our library materials to other participating libraries.

FISCAL IMPACT

Last fiscal year, the Library was reimbursed at the rate of $6.00 per item lent and received $5,190.00 to offset the cost of our courier service, supplies and postage. It is anticipated the library will lend approximately 650 items to other libraries during the current cycle. The actual reimbursement amount per lend is yet to be determined and will depend on the number of actual loans made, the number of participants in the program and the available funding from IMLS. The reimbursement amount per lend generally ranges between $6-$10, making the expected reimbursement amount between $4,800-$8,000.

RECOMMENDATION

Adoption of Resolution 26-R-071

Attachments

26-R-071 with attachments

FY 26 TSLAC Guidelines

TSLAC Signature Page

RESOLUTION 26-R-071

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH TEXAS STATE LIBRARY AND ARCHIVES COMMISSION RELATING TO THE REIMBURSEMENT OF EXPENSES INCURRED THROUGH THE LENDING OF SCHERTZ PUBLIC LIBRARY MATERIALS TO OTHER LIBRARIES.

WHEREAS, no single library can own every item its users may want to access, formal lending systems between libraries known as Interlibrary Loan (ILL) were established in order to provide access to resources beyond a local library's holdings; and

WHEREAS, the Texas State Library and Archives Commission (TSLAC) manages the state-wide ILL program, including the disbursement of Federal grant funds intended to reimburse expenses incurred by participant libraries who act as lenders of library materials to other participants; and

WHEREAS, the Schertz Public Library participates in the state-wide ILL program as both a borrower and a lender; and

WHEREAS, the City staff of the City of Schertz (the "City") has recommended that the City enter into an agreement with TSLAC relating to the ILL Lending Reimbursement Program; and

WHEREAS, the City Council has determined that it is in the best interest of the City to contract with TSLAC pursuant to the ILL Lending Reimbursement Terms & Conditions in order to accept reimbursements to the General Fund attached hereto as Exhibit A (the "Agreement").

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS THAT:

Section 1. The City Council hereby authorizes the City Manager to execute and deliver the Agreement with TSLAC in substantially the form set forth on Exhibit A.

Section 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

Section 3. All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

Section 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application

of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

Section 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 7. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED on the _____ day of _____, 2026.

CITY OF SCHERTZ, TEXAS

_____
Ralph Rodriguez, Mayor

ATTEST:

_____
Sheila Edmondson, TRMC
City Secretary

EXHIBIT A

INTERLIBRARY LOAN LENDING REIMBURSEMENT PROGRAM AGREEMENT

SFY 2026 ILL LENDING REIMBURSEMENT PROGRAM GUIDELINES AND TERMS & CONDITIONS

QUESTIONS? Contact Sara Hayes at shayes@tsl.texas.gov .

Program Description

The Texas State Library and Archives Commission (TSLAC) administers a statewide interlibrary loan (ILL) program that assists Texas public libraries in meeting the accreditation criteria to offer to borrow and lend materials with other Texas public libraries. **(13 TAC §1.77)**

The Interlibrary Loan Lending Reimbursement Program, an optional, non-competitive grant, helps support Texas libraries with partial reimbursements for direct, out-of-pocket costs associated with participating in the statewide interlibrary loan program, including costs for staff time, postage, courier subscriptions, and shipping materials.

TSLAC will calculate reimbursements based on the available program budget and the total number of eligible lends made by all participating libraries between August 1, 2025 – July 31, 2026. The reimbursement awards must be applied to costs associated with resource sharing costs expended during SFY 2026. **Please discuss this program with your legal entity's accounting office so they are aware this program involves federal funds and, if approved, to expect reimbursement in September 2026.**

Program Timeline

May 19, 2026: Access opens to opt into the FY 2026 ILL Lending Reimbursement Program in the Grant Management System (GMS) portal.
July 17, 2026: Deadline to submit a signed Participation Signature form in the GMS portal, signed by authorized legal entity signatory.
August 7, 2026: TSLAC will notify libraries of total eligible lends and award amounts and begin accepting Performance Certification forms through the GMS portal.
August 21, 2026: Deadline to submit completed Performance Certification form in GMS, signed by Library Director.
September 2026: Award letters sent out and reimbursement payments dispersed to legal entities (cities, counties, universities).

TSLAC staff will work with 4-year public state schools as their awards will be dispersed in August.

Required Forms

1. **Participation Signature form**: Starting May 19, 2026, participants may opt in to the program and create an application in the Grants Management System (GMS) to generate this form. TSLAC staff cannot provide this form.
2. **Performance Signature Form**: This form will be available to participants on August 7, 2026.
3. **Single Audit Certification Form :** TSLAC will distribute this form to grant recipients in December 2026.

Award Information

The reimbursements are subawards (or pass-through awards) of the Grants to States program from the Texas State Library and Archives Commission's federal funder, Institute of Museum and Library Services (IMLS).

Federal Award ID Number (FAIN) LS-259205-OLS-25
Award Date: 4/21/2025
Assistance Listing Number/Title: 45.310 State Library Program

An estimated budget of $700,000 is expected to be available for the FY 2025 program.

Eligible participants will receive a flat rate reimbursement for each lend provided to other Texas libraries through the SHAREit ILL system between **August 1, 2025–July 31, 2026.**

Eligible participants (library directors and project contact if different) will be notified of their award via e-mail. The notification will include the award amount and eligible lends, TSLAC award number, and funding source.

Participants must maintain financial records and supporting documents relating to this program and award (shipping receipts, staff time documentation, courier, and cataloging invoices, etc.) for three years after the last State Program Report for the Texas LSTA 5-Year Plan 2023-2027, is submitted by TSLAC. The deadline for the current 5-year plan report is January 29, 2029, so participants will need to maintain their records through January 29, 2032.

There is no requirement for cost sharing, matching funds, or cost participation with this program.

Eligibility Information

Through their governing authority (city, county, board, district, or university), libraries eligible to participate include:

- Accredited **Texas public libraries** lending items through the SHAREit ILL system.
- **Texas academic libraries** that have agreed to lend materials to Texas public libraries under the WorldShare ILL broker symbol TX@.

Public library applicants must be accredited by the Texas State Library and Archives Commission for the entire fiscal year in which the grant awards are issued.

TSLAC's grants accountant will reach out to participating 4-year state agencies/universities for additional information to facilitate reimbursement.

Eligible Expenses:

This grant program provides partial reimbursement to participating and eligible libraries for costs associated with lending materials through interlibrary loan including, but not limited to:

- Statewide courier subscription fees
- Staff time
- USPS postage costs
- Shipping materials
- ILL system subscriptions (academic libraries)

Before submitting an application, applicant organizations must have a current federal Unique Entity ID (UEI). The federal government uses a unique identifier for each entity (company, nonprofit, organization, etc.) that does business with the federal government.

If you are currently registered in SAM.gov, you've already been assigned a SAM Unique Entity ID. It's viewable on your entity registration record in SAM.gov. If you have never registered at SAM.gov or have never applied for a grant with TSLAC or other state or federal agency, you will need to initiate the process of obtaining a SAM UEI at SAM.gov.

To get started registering your entity, to renew your registration, or for more information, visit **SAM.gov** or refer to the **Quick Start Guide for Getting a Unique Entity ID**, published by the U.S. General Services Administration (GSA).

Libraries' legal entities must also have an Active Direct Deposit Account and Texas Identification Number (TIN) on file with TSLAC. More information on TIN is available on the Texas Comptroller of Public Accounts' webpage here: https://fmx.cpa.texas.gov/fmx/training/wbt/tins/0102.php

TSLAC's grants accountant will reach out to participating 4-year state agencies/universities for additional information to facilitate reimbursement.

Application and Submission Information

TSLAC uses an online grant management system (GMS) that enables applicants to apply for grants electronically through a web portal at https://grants.tsl.texas.gov. Applications and required documents must be submitted in GMS by the due dates to be eligible for consideration. To create your application and submit forms online, you must have an active GMS account. To create or activate an account, please have your library director submit a completed GMS Import Template (https://www.tsl.texas.gov/ldn/grants/forms-tools) to shayes@tsl.texas.gov. The e-mail should reference "GMS Access" in the subject line. TSLAC staff will review the request and grant appropriate access.

If there are accessibility issues or concerns, participants may request paper copies of certain materials from Sara Hayes, ILL Coordinator, via e-mail at shayes@tsl.texas.gov.

Application Components:

1. Opt into the program through the GMS portal and print out the system generated Participation Signature form from the portal.

2. Complete and submit the signed Participation Signature form* in the GMS portal by July 17, 2026.
   *Signed by appropriate Legal Entity staff (City Manager, County Judge, Library Board President)

   Complete and submit a signed Performance Certification form* in the GMS between August 7–21, 2026, after receiving notification of the library's award amount.
   *Signed by Library Director

3. Complete and submit a Single Audit Certification form and submit it to TSLAC by December 31, 2026. TSLAC will distribute the form to grant recipients with instructions in December 2026.

Required forms are available in the GMS portal at grants.tsl.texas.gov under the Documents tab in the folder titled "2026 ILL Lending Reimbursement Program."

Forms submitted after stated deadlines will not be considered.

Who can create an application and submit documents?

Any individual authorized to use the GMS portal and having the correct security role will be able to opt in and submit the application and documents in GMS. GMS accounts are by individual, not organization. Applicants will still be required to submit the signed application certification form in GMS. The application certification form must be signed by an individual authorized to enter into contracts with the State of Texas on behalf of the participant library (e.g., county judge, city manager, board president etc.).

Application Review Information

This grant is a non-competitive, fixed amount award. TSLAC staff will review application submissions for the following:

- Participation Signature Forms must be signed by an individual authorized to enter into contract on behalf of the library's **legal entity.**
- Performance Certifications Forms may be signed by the Library Director and will be available in early August.
- Unique Entity ID (UEI) of legal entity (City, County, Non-profit) is available.

TSLAC Contacts

Sara Hayes, Statewide ILL Coordinator
Phone: 512-463-5406
E-mail: shayes@tsl.texas.gov

TSLAC Grants Accountant
E-mail: grants.accounting@tsl.texas.gov

Texas State Library and Archives Commission
Library Services and Technology Act (LSTA) – Terms and Conditions

I. GENERAL TERMS AND CONDITIONS

A. The Subrecipient will comply with all applicable federal and state laws and any other requirements relevant to the performance of Subrecipient under this contract, including the following rules and guidance as applicable:

1. Texas Grant Management Standards (TxGMS) *(https://comptroller.texas.gov/purchasing/grant-management/);* and
2. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR §200 and §3187 (Supercircular)) *(https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200)*.

B. The Subrecipient may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under a Federal award. Subrecipient understands that IMLS and TSLAC reserve a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the work for Federal or state government purposes, and to authorize others to do so. (2 CFR §200.315)

C. All publicity relating to the grant award must include acknowledgment of the Institute of Museum and Library Services (*www.imls.gov/recipients/imls_acknowledgement.aspx)* and the Texas State Library and Archives Commission. Publicity includes, but is not limited to press releases, media events, public events, displays in the benefiting library, announcements on the Subrecipient's website, and materials distributed through the grant project. The Subrecipient will provide TSLAC with one set of all public relations materials produced under this grant with the final quarterly performance report.

D. Subrecipients will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 as amended (42 U.S.C. §2000 et seq.), which prohibits discrimination on the basis of race, color, or national origin, including taking reasonable steps to ensure that limited English Proficient (LEP) persons have meaningful access to the applicant's programs; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1689), which prohibits discrimination on the basis of sex in education programs; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §701 et seq., including §794), which prohibits discrimination on the basis of disability and the Americans With Disabilities Act of 1990; (d) the Age Discrimination in Employment Act of 1975, as amended (42 U.S.C. §§6101 et seq), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §523 and §527 of the Public Health Service Act of 1912 (42 U.S.C. §290 dd-3 and §290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) that may apply to the application.

E. Subrecipient understands that acceptance of funds under this contract acts as acceptance of the authority of duly authorized representatives of TSLAC, IMLS, the Comptroller General of the United States, and the Texas State Auditor's Office, or any successor agencies, to conduct an audit or investigation in connection with those funds. Subrecipient further agrees to cooperate fully with said representatives in the conduct of the audit or investigation and agrees to provide access to all books,

documents, papers, examinations, excerpts, transcripts, copies, and any other records necessary to conduct the audit and/or investigation. Subrecipient will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Subrecipient, and the requirement to cooperate, is included in the contract for any sub-grant awarded.

F. The Subrecipient, *if a private entity*, will comply with Federal law pertaining to trafficking in persons. Subrecipient and its employees may not:

1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
2. Procure a commercial sex act during the period of time that the award is in effect;
3. Use forced labor in the performance of the award or subawards under the award; or
4. Engage in acts that directly support or advance trafficking in persons.

G. The Subrecipient agrees to maintain all financial and programmatic records, supporting documents, statistical records, and other records relating to this grant award for three years after the last State Program Report for the Texas LSTA 5-Year Plan 2023-2027 is submitted (anticipated date of submission is January 29, 2029). **This means the Subrecipient must maintain all grant-related records through January 29, 2032. In addition, Subrecipients that operate as state agencies must comply with (Texas Government Code, §441.1855), relating to state agency contracting and the retention of contract-related documents.**

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J. The parties agree that no provision of this contract is in any way intended to constitute a waiver by TSLAC or the State of Texas of any immunity from suit or from liability that TSLAC or the State of Texas may have by operation of law.

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II. GRANT CERTIFICATIONS

A. For any agreement exceeding $100,000, the Subrecipient certifies by this contract that no Federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement. If any funds other than Federal appropriated funds have been paid or will be paid for such purpose, the Subrecipient shall complete and submit OMB form SF-LLL, Disclosure of Lobbying Activities, in accordance with its instructions. The Subrecipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly, as specified in 31 U.S.C. §1352.

B. Subrecipient certifies that neither subrecipient nor any of its principals (a) are presently excluded or disqualified; (b) have been convicted within the preceding three years of any of the offenses listed in 2 CFR §180.800(a) or had a civil judgment rendered against it or them for one of those offenses within that time period; (c) are presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses listed in 2 CFR §180.800(a); or (d) have had one or more public transactions (Federal, State, or local) terminated within the preceding three years for cause or default. Where the Subrecipient is unable to certify to any of the statements in this certification, the Subrecipient shall attach an explanation to these Certifications.

C. The subrecipient will comply with drug-free workplace requirements in Subpart B of 2 C.F.R. part 3186, which adopts the government-wide implementation (2 C.F.R. part 182) of Sections 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 8101–8106). This includes, but is not limited to: making a good faith effort, on a continuing basis, to maintain a drug-free workplace; publishing a drug-free workplace statement; establishing a drug-free awareness program for employees; taking actions concerning employees who are convicted of violating drug statutes in the workplace; and identifying (either at the time of application or upon award, or in documents kept on file in the recipient's offices) all known workplaces under Federal awards.

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III. ENFORCEMENT

a. Remedies for noncompliance. If Subrecipient materially fails to comply with any term of the contract, whether stated in a state or federal statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, TSLAC may take one or more of the following actions, or impose other sanctions, as appropriate in the circumstances:

i. Temporarily withhold cash payments pending correction of the deficiency by the Subrecipient, or more severe enforcement action by TSLAC;
ii. Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance;
iii. Wholly or partly suspend or terminate the current contract for the Subrecipient's program;
iv. Withhold further awards for the program; or
v. Take other remedies that may be legally available.

b. Hearings, appeals. In taking an enforcement action, TSLAC will provide the Subrecipient an opportunity for such hearing, appeal, or other administrative proceeding to which the Subrecipient is entitled under any statute or regulation applicable to the action involved. Appeal/protest procedures are outlined in the Texas Administrative Code (TAC), Title 13, Part 1, Chapter 2, Subchapter A, Rule 2.55 (Protest Procedure).

c. Effects of suspension and termination. Costs of Subrecipient resulting from obligations incurred by the Subrecipient during a suspension or after notice of termination of an award are not allowable unless TSLAC expressly authorized the cost in the notice of suspension or termination, or subsequently. Other Subrecipient costs during suspension or after notice of termination that are necessary, and not reasonably avoidable, are allowable if:

   i. The costs result from obligations that were properly incurred by the Subrecipient before the effective date of suspension of termination are not in anticipation of it and, in the case of a termination, are non-cancelable; and,

   ii. The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes effect.

d. Relationship to Debarment and Suspension. The enforcement remedies identified in this section, including suspension and termination, do not preclude Subrecipient from being subject to "Debarment and Suspension" under Executive Order 12549 (See TxGMS, Appendix 6, Debarment and Suspension) and state law.

Grant Program
ILL Lending Reimbursement 2026

Application Number
904433

Name
Schertz Public Library
798 Schertz Pkwy Schertz TX 78154-1954

Library Director
Elizabeth "Lizzi" Bertoia

Contact
Elizabeth "Lizzi" Bertoia

Email
ebertoia@schertz.com

Phone Number

Legal Entity
City of Schertz
1400 Schertz Pkwy Schertz TX 78154

Employer Identification Number

Federal Unique Entity ID
WP19CJPW5PK5

Assistance Listing:
45.310 State Library Program

Federal Award Number
LS-259205-OLS-25

The library and legal entity agree to the Texas State Library and Archives Commission's ILL Lending Reimbursement 2026 guidelines and LSTA Terms & Conditions and understand funds will be dispersed after the end of FFY 2026. Name, Title, and Signature of an individual authorized to enter into contact on behalf of your library's legal entity (County Judge, Mayor, City Manager, Library Board President, Provost, etc.)

Name: _____

Title: _____

Date: _____

Signature: _____

SFY 2026 ILL LENDING REIMBURSEMENT PROGRAM GUIDELINES AND TERMS & CONDITIONS

QUESTIONS? Contact Sara Hayes at shayes@tsl.texas.gov .

Program Description

The Texas State Library and Archives Commission (TSLAC) administers a statewide interlibrary loan (ILL) program that assists Texas public libraries in meeting the accreditation criteria to offer to borrow and lend materials with other Texas public libraries. **(13 TAC §1.77)**

The Interlibrary Loan Lending Reimbursement Program, an optional, non-competitive grant, helps support Texas libraries with partial reimbursements for direct, out-of-pocket costs associated with participating in the statewide interlibrary loan program, including costs for staff time, postage, courier subscriptions, and shipping materials.

TSLAC will calculate reimbursements based on the available program budget and the total number of eligible lends made by all participating libraries between August 1, 2025 – July 31, 2026. The reimbursement awards must be applied to costs associated with resource sharing costs expended during SFY 2026. **Please discuss this program with your legal entity's accounting office so they are aware this program involves federal funds and, if approved, to expect reimbursement in September 2026.**

Program Timeline

May 19, 2026: Access opens to opt into the FY 2026 ILL Lending Reimbursement Program in the Grant Management System (GMS) portal.
July 17, 2026: Deadline to submit a signed Participation Signature form in the GMS portal, signed by authorized legal entity signatory.
August 7, 2026: TSLAC will notify libraries of total eligible lends and award amounts and begin accepting Performance Certification forms through the GMS portal.
August 21, 2026: Deadline to submit completed Performance Certification form in GMS, signed by Library Director.
September 2026: Award letters sent out and reimbursement payments dispersed to legal entities (cities, counties, universities).

TSLAC staff will work with 4-year public state schools as their awards will be dispersed in August.

Required Forms

1. **Participation Signature form**: Starting May 19, 2026, participants may opt in to the program and create an application in the Grants Management System (GMS) to generate this form. TSLAC staff cannot provide this form.
2. **Performance Signature Form**: This form will be available to participants on August 7, 2026.
3. **Single Audit Certification Form :** TSLAC will distribute this form to grant recipients in December 2026.

Award Information

The reimbursements are subawards (or pass-through awards) of the Grants to States program from the Texas State Library and Archives Commission's federal funder, Institute of Museum and Library Services (IMLS).

Federal Award ID Number (FAIN) LS-259205-OLS-25
Award Date: 4/21/2025
Assistance Listing Number/Title: 45.310 State Library Program

An estimated budget of $700,000 is expected to be available for the FY 2025 program.

Eligible participants will receive a flat rate reimbursement for each lend provided to other Texas libraries through the SHAREit ILL system between **August 1, 2025–July 31, 2026.**

Eligible participants (library directors and project contact if different) will be notified of their award via e-mail. The notification will include the award amount and eligible lends, TSLAC award number, and funding source.

Participants must maintain financial records and supporting documents relating to this program and award (shipping receipts, staff time documentation, courier, and cataloging invoices, etc.) for three years after the last State Program Report for the Texas LSTA 5-Year Plan 2023-2027, is submitted by TSLAC. The deadline for the current 5-year plan report is January 29, 2029, so participants will need to maintain their records through January 29, 2032.

There is no requirement for cost sharing, matching funds, or cost participation with this program.

Eligibility Information

Through their governing authority (city, county, board, district, or university), libraries eligible to participate include:

- Accredited **Texas public libraries** lending items through the SHAREit ILL system.
- **Texas academic libraries** that have agreed to lend materials to Texas public libraries under the WorldShare ILL broker symbol TX@.

Public library applicants must be accredited by the Texas State Library and Archives Commission for the entire fiscal year in which the grant awards are issued.

TSLAC's grants accountant will reach out to participating 4-year state agencies/universities for additional information to facilitate reimbursement.

Eligible Expenses:

This grant program provides partial reimbursement to participating and eligible libraries for costs associated with lending materials through interlibrary loan including, but not limited to:

- Statewide courier subscription fees
- Staff time
- USPS postage costs
- Shipping materials
- ILL system subscriptions (academic libraries)

Before submitting an application, applicant organizations must have a current federal Unique Entity ID (UEI). The federal government uses a unique identifier for each entity (company, nonprofit, organization, etc.) that does business with the federal government.

If you are currently registered in SAM.gov, you've already been assigned a SAM Unique Entity ID. It's viewable on your entity registration record in SAM.gov. If you have never registered at SAM.gov or have never applied for a grant with TSLAC or other state or federal agency, you will need to initiate the process of obtaining a SAM UEI at SAM.gov.

To get started registering your entity, to renew your registration, or for more information, visit **SAM.gov** or refer to the **Quick Start Guide for Getting a Unique Entity ID**, published by the U.S. General Services Administration (GSA).

Libraries' legal entities must also have an Active Direct Deposit Account and Texas Identification Number (TIN) on file with TSLAC. More information on TIN is available on the Texas Comptroller of Public Accounts' webpage here: https://fmx.cpa.texas.gov/fmx/training/wbt/tins/0102.php

TSLAC's grants accountant will reach out to participating 4-year state agencies/universities for additional information to facilitate reimbursement.

Application and Submission Information

TSLAC uses an online grant management system (GMS) that enables applicants to apply for grants electronically through a web portal at https://grants.tsl.texas.gov. Applications and required documents must be submitted in GMS by the due dates to be eligible for consideration. To create your application and submit forms online, you must have an active GMS account. To create or activate an account, please have your library director submit a completed GMS Import Template (https://www.tsl.texas.gov/ldn/grants/forms-tools) to shayes@tsl.texas.gov. The e-mail should reference "GMS Access" in the subject line. TSLAC staff will review the request and grant appropriate access.

If there are accessibility issues or concerns, participants may request paper copies of certain materials from Sara Hayes, ILL Coordinator, via e-mail at shayes@tsl.texas.gov.

Application Components:

1. Opt into the program through the GMS portal and print out the system generated Participation Signature form from the portal.

2. Complete and submit the signed Participation Signature form* in the GMS portal by July 17, 2026.
   *Signed by appropriate Legal Entity staff (City Manager, County Judge, Library Board President)

   Complete and submit a signed Performance Certification form* in the GMS between August 7–21, 2026, after receiving notification of the library's award amount.
   *Signed by Library Director

3. Complete and submit a Single Audit Certification form and submit it to TSLAC by December 31, 2026. TSLAC will distribute the form to grant recipients with instructions in December 2026.

Required forms are available in the GMS portal at grants.tsl.texas.gov under the Documents tab in the folder titled "2026 ILL Lending Reimbursement Program."

Forms submitted after stated deadlines will not be considered.

Who can create an application and submit documents?

Any individual authorized to use the GMS portal and having the correct security role will be able to opt in and submit the application and documents in GMS. GMS accounts are by individual, not organization. Applicants will still be required to submit the signed application certification form in GMS. The application certification form must be signed by an individual authorized to enter into contracts with the State of Texas on behalf of the participant library (e.g., county judge, city manager, board president etc.).

Application Review Information

This grant is a non-competitive, fixed amount award. TSLAC staff will review application submissions for the following:

- Participation Signature Forms must be signed by an individual authorized to enter into contract on behalf of the library's **legal entity.**
- Performance Certifications Forms may be signed by the Library Director and will be available in early August.
- Unique Entity ID (UEI) of legal entity (City, County, Non-profit) is available.

TSLAC Contacts

Sara Hayes, Statewide ILL Coordinator
Phone: 512-463-5406
E-mail: shayes@tsl.texas.gov

TSLAC Grants Accountant
E-mail: grants.accounting@tsl.texas.gov

Texas State Library and Archives Commission
Library Services and Technology Act (LSTA) – Terms and Conditions

I. GENERAL TERMS AND CONDITIONS

A. The Subrecipient will comply with all applicable federal and state laws and any other requirements relevant to the performance of Subrecipient under this contract, including the following rules and guidance as applicable:

1. Texas Grant Management Standards (TxGMS) *(https://comptroller.texas.gov/purchasing/grant-management/);* and
2. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR §200 and §3187 (Supercircular)) *(https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200)*.

B. The Subrecipient may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under a Federal award. Subrecipient understands that IMLS and TSLAC reserve a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the work for Federal or state government purposes, and to authorize others to do so. (2 CFR §200.315)

C. All publicity relating to the grant award must include acknowledgment of the Institute of Museum and Library Services (*www.imls.gov/recipients/imls_acknowledgement.aspx)* and the Texas State Library and Archives Commission. Publicity includes, but is not limited to press releases, media events, public events, displays in the benefiting library, announcements on the Subrecipient's website, and materials distributed through the grant project. The Subrecipient will provide TSLAC with one set of all public relations materials produced under this grant with the final quarterly performance report.

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b. Hearings, appeals. In taking an enforcement action, TSLAC will provide the Subrecipient an opportunity for such hearing, appeal, or other administrative proceeding to which the Subrecipient is entitled under any statute or regulation applicable to the action involved. Appeal/protest procedures are outlined in the Texas Administrative Code (TAC), Title 13, Part 1, Chapter 2, Subchapter A, Rule 2.55 (Protest Procedure).

c. Effects of suspension and termination. Costs of Subrecipient resulting from obligations incurred by the Subrecipient during a suspension or after notice of termination of an award are not allowable unless TSLAC expressly authorized the cost in the notice of suspension or termination, or subsequently. Other Subrecipient costs during suspension or after notice of termination that are necessary, and not reasonably avoidable, are allowable if:

   i. The costs result from obligations that were properly incurred by the Subrecipient before the effective date of suspension of termination are not in anticipation of it and, in the case of a termination, are non-cancelable; and,

   ii. The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes effect.

d. Relationship to Debarment and Suspension. The enforcement remedies identified in this section, including suspension and termination, do not preclude Subrecipient from being subject to "Debarment and Suspension" under Executive Order 12549 (See TxGMS, Appendix 6, Debarment and Suspension) and state law.

Grant Program
ILL Lending Reimbursement 2026

Application Number
904433

Name
Schertz Public Library
798 Schertz Pkwy Schertz TX 78154-1954

Library Director
Elizabeth "Lizzi" Bertoia

Contact
Elizabeth "Lizzi" Bertoia

Email
ebertoia@schertz.com

Phone Number

Legal Entity
City of Schertz
1400 Schertz Pkwy Schertz TX 78154

Employer Identification Number

Federal Unique Entity ID
WP19CJPW5PK5

Assistance Listing:
45.310 State Library Program

Federal Award Number
LS-259205-OLS-25

The library and legal entity agree to the Texas State Library and Archives Commission's ILL Lending Reimbursement 2026 guidelines and LSTA Terms & Conditions and understand funds will be dispersed after the end of FFY 2026. Name, Title, and Signature of an individual authorized to enter into contact on behalf of your library's legal entity (County Judge, Mayor, City Manager, Library Board President, Provost, etc.)

Name: _____

Title: _____

Date: _____

Signature: _____

Agenda No. 4.

CITY COUNCIL MEMORANDUM

City Council Meeting:	**June 16, 2026**
Department:	**Finance**
Subject:	**Ordinance 26-T-014 - Authorizing an amendment to the Fiscal Year 2025-2026 Budget (S.Gonzalez/J.Walters)**

BACKGROUND

The City's Fiscal Year (FY) 2025-2026 Budget was adopted with Ordinance 25-T-032. The budget outlines how the city will spend its annual revenues to best serve the community. The budget can be modified by council authorization when necessary throughout the year. As previously directed, staff will try to limit the number of budget adjustments that come to council throughout the year by bundling different budget requests together in one adjustment ordinance. This adjustment will adjust the budgets of multiple departments as needed, including to fund projects as previously authorized by the City Council. This adjustment will be for multiple departments.

The Fire Department Budget is proposed to increase $516,521.00 to continue the purchase of communication equipment, recognize grant expenses related to deployments, and fund the hiring of the final personnel to staff Fire Station 4.
The Parks Budget is proposed to increase $75,000.00 to fund expenditures related to the 4th of July Jubilee.
The Police Budget is proposed to increase $64,067.00 to recognize additional expenses related to state-funded training, as well as the city's contribution to the lift grant.
The City Council Budget is proposed to increase $40,000.00 to cover the expenses related to additional elections.
The Non-Departmental Budget is proposed to increase $775,000.00 for the purchase of land, the increase in costs charged by the County Appraisal Districts and to fund the Main Street Local Grant Program.
The City would recognize funding of $1,359,447.00 from additional Sales Taxes and $361,141.00 from Fire Department grants to fund the increases.

The Parkland Dedication Budget by $247,219.00 for the West Dietz Creek Trail project to be funded from Parkland reserves.

GOAL

To adjust the budget and align additional revenues to expenditures for FY 2025-2026.

COMMUNITY BENEFIT

To maintain a complete and balanced budget as identified as a goal in the City's Strategic Plan and that meets State and Charter requirements.

SUMMARY OF RECOMMENDED ACTION

Staff recommends approval of Ordinance 26-T-014

FISCAL IMPACT

The budget adjustment will increase the General Fund Budget for FY 2025-26 by $1,720,588.00. The impacts of these changes would not affect the 5 year forecast to the one time nature of the purchases and grant funding. Grants would offset $361,141.00 of the Fire Department's increase of $516,521. Sales taxes are estimated to be at $26.8 million as of April 2026, which is above the $15.5 million budget due to one time contributions the City has seen over the past year.

The Parkland Dedication Fund currently has $641,362.79 in cash and investments. $247,219.00 of that will be transferred to the West Dietz Creek Trial project as an approved project for these funds. These funds are restricted and can only be spent on Park creation and improvements.

RECOMMENDATION

Staff recommends approval of Ordinance 26-T-014

Attachments

Ordinance 26-T-014 Amending the Budget

ORDINANCE NO. 26-T-014

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS AUTHORIZING AN ADJUSTMENT TO THE FISCAL YEAR 2025-2026 BUDGET, REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, pursuant to Ordinance 25-T-032, the City of Schertz (the "**City**") adopted the budget for the City for the fiscal year 2025-2026 (the "**Budget**), which provides funding for the City's operations throughout the 2025-2026 fiscal year; and

WHEREAS, the City needs to authorized budget amounts of $605,744.00 for expenditures approved by contract or direction during the 2025-2026 Fiscal Year ; and

WHEREAS, City staff recommends that the City Council of the City adjust the Budget and approve the ordinance; and

WHEREAS, the City Council of the City has determined that it is in the best interest of the City to adjust the and re-authorize the funds as more fully set forth in this Ordinance.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS THAT:

Section 1. The City shall increase the Fire Department Budget by $516,521.00 to continue the purchase of communication equipment, recognize grant expenses related to deployments, and fund the hiring of the final personnel to staff Fire Station 4.

Section 2. The City shall increase the Parks Budget by $75,000.00 to fund expenditures related to the 4th of July Jubilee.

Section 3. The City shall increase the Police Budget by $64,067.00 to recognize additional expenses related to state funded training as well as the city contribution to the lift grant.

Section 4. The City shall increase the City Council Budget by $40,000.00 to cover the expenses related to additional elections.

Section 5. The City shall increase the Non-Departmental Budget by $775,000.00 for the purchase of land, the increase in costs charged by the County Appraisal Districts and to fund the Main Street Local Grant Program.

Section 6. The City shall recognize funding of $1,359,447.00 from additional Sales Taxes to fund the increases.

Section 7. The City shall recognize funding of $361,141.00 from grants for Fire personnel and deployment expenses.

Section 8. The City shall increase the Parkland Dedication Budget by $247,219.00 for the West Dietz Creek Trail project to be funded from Parkland reserves.

Section 9. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Council.

Section 10. All ordinances and codes, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein.

Section 11. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 12. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

Section 13. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

Section 14. This Ordinance shall be effective upon the date of final adoption hereof and any publication required by law.

PASSED and APPROVED, the _____ day of _____, 2026.

CITY OF SCHERTZ, TEXAS

_____
Ralph Rodriguez, Mayor

ATTEST:

_____
Sheila Edmondson, TRMC

City Secretary

Agenda No. 5.

CITY COUNCIL MEMORANDUM

City Council Meeting:	**June 16, 2026**
Department:	**Finance**
Subject:	**Check Report - May 2026 (S.Gonzalez/J.Walters)**

BACKGROUND

Attached is a vendor expenditure report from May 2026, detailing all vendors with whom the City spent $25,000 - $100,000. These reports will be provided to Council monthly for awareness.

Attachments

Monthly Check Report May 2026

Monthly Council Check Report

City of Schertz, TX

By Check Number

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NAP-Schertz Bank Pooled Cash						
14274	TIP Strategies, Inc.	05/13/2026	EFT	0.00	29,128.58	101894
0112126	Unintech Consulting Engineers, Inc	05/19/2026	EFT	0.00	55,436.25	101926
13323	Keystone Construction	05/06/2026	Regular	0.00	73,805.50	723462
0111660	SMARSH INC.	05/06/2026	Regular	0.00	42,135.36	723484
0111995	GVEC	05/07/2026	Regular	0.00	53,063.20	723560
011256	MALDONADO NURSERY & LANDSCAPING	05/07/2026	Regular	0.00	29,340.02	723579
012574	CITY OF SEGUIN	05/12/2026	Regular	0.00	51,229.00	723616
0111632	WEX BANK	05/12/2026	Regular	0.00	75,334.68	723641
011256	MALDONADO NURSERY & LANDSCAPING	05/19/2026	Regular	0.00	30,894.24	723711
019912	CIBOLO CREEK MUNICIPAL AUTHORITY	05/27/2026	Regular	0.00	81,587.00	723790
010073	Guadalupe Appraisal District	05/27/2026	Regular	0.00	72,898.42	723803
010339	JORDAN FORD, INC.	05/28/2026	Regular	0.00	57,365.89	723826
011097	Schertz Seguin Local Government Corporation	05/28/2026	Regular	0.00	32,863.75	723848
14388	William Morris Endeavor Entertainment, LLC	05/28/2026	Regular	0.00	25,000.00	723863

Bank Code NAP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	12	0.00	625,517.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	2	0.00	84,564.83
	40	**14**	**0.00**	**710,081.89**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	12	0.00	625,517.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	2	0.00	84,564.83
	40	**14**	**0.00**	**710,081.89**

Fund Summary

Fund	Name	Period	Amount
999	OPERATING POOLED CASH	5/2026	710,081.89
			710,081.89