

# **FEBRUARY 2011**

# **Financial Report**

**C I T Y   O F   S C H E R T Z**

Prepared By:  
The Finance Department  
March 28, 2011

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

101 GENERAL FUND FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<b><u>REVENUE SUMMARY</u></b>								
Taxes	10,912,656	1,214,903.42	-	7,137,456.75	8,341,974.74	-	2,570,681.26	76.44%
Franchises	1,521,000	307,013.78	-	714,842.37	740,190.80	-	780,809.20	48.66%
Permits	1,181,913	53,331.00	-	290,272.32	879,979.83	-	301,933.17	74.45%
Licenses	64,547	3,546.00	-	17,272.50	16,418.10	-	48,128.90	25.44%
Fees	3,073,872	195,626.76	-	980,669.21	1,182,902.48	(75.00)	1,891,044.52	38.48%
Fines	35,000	2,143.10	-	12,064.98	10,515.84	-	24,484.16	30.05%
Inter-Jurisdictional	405,672	51,849.91	-	237,655.11	168,999.17	-	236,672.83	41.66%
Fund Transfers	1,184,474	-	-	261,527.09	316,615.75	-	867,858.25	26.73%
Miscellaneous	507,284	16,105.15	-	207,165.25	210,904.19	-	296,379.81	41.58%
<b>TOTAL REVENUES</b>	<b>18,886,418</b>	<b>1,844,519.12</b>	<b>-</b>	<b>9,858,925.58</b>	<b>11,868,500.90</b>	<b>(75.00)</b>	<b>7,017,992.10</b>	<b>62.84%</b>
-								
<b><u>EXPENDITURE SUMMARY</u></b>								
<b><u>GENERAL GOVERNMENT</u></b>								
<b>CITY COUNCIL</b>								
Personnel Services	22,800	1,813.46	-	2,560.85	9,024.88	-	13,775.12	39.58%
Supplies	500	-	-	37.66	46.00	86.00	368.00	26.40%
City Support Services	20,500	382.95	-	8,305.70	12,720.18	22.69	7,757.13	62.16%
Operations Support	300	-	-	74.08	-	-	300.00	0.00%
Staff Support	16,400	830.32	380.00	7,518.69	9,417.25	113.54	7,249.21	55.80%
Operating Equipment	-	-	-	-	-	-	-	0.00%
<b>TOTAL CITY COUNCIL</b>	<b>60,500</b>	<b>3,026.73</b>	<b>380.00</b>	<b>18,496.98</b>	<b>31,208.31</b>	<b>222.23</b>	<b>29,449.46</b>	<b>51.32%</b>
<b>CITY MANAGER</b>								
Personnel Services	718,457	58,537.80	-	268,037.14	277,813.22	-	440,643.78	38.67%
Supplies	826	77.04	-	327.62	1,354.80	1,435.63	(1,964.43)	337.82%
City Support Services	-	-	-	32.00	-	-	-	0.00%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	25,550	1,353.47	438.80	5,261.71	11,363.68	668.67	13,956.45	45.38%
Operating Equipment	1,574	179.99	-	-	313.42	-	1,260.58	19.91%
<b>TOTAL CITY MANAGER</b>	<b>746,407.00</b>	<b>60,148.30</b>	<b>438.80</b>	<b>273,658.47</b>	<b>290,845.12</b>	<b>2,104.30</b>	<b>453,896.38</b>	<b>39.19%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

101 GENERAL FUND FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<b>MUNICIPAL COURT</b>								
Personnel Services	250,203	18,802.62	-	86,933.64	94,649.94	-	155,553.06	37.83%
Supplies	3,200	101.89	-	170.67	601.83	156.06	2,442.11	23.68%
City Support Services	1,000	-	-	-	-	-	1,000.00	0.00%
Operations Support	3,000	-	-	673.00	1,166.00	-	1,834.00	38.87%
Staff Support	4,200	129.17	33.44	1,740.99	1,149.39	157.65	2,926.40	30.32%
Court Support	800	-	-	-	-	-	800.00	0.00%
Professional Services	86,600	5,958.75	-	19,943.98	21,603.75	17,710.00	47,286.25	45.40%
Maintenance Services	2,500	300.00	-	-	300.00	-	2,200.00	12.00%
Operating Equipment	2,000	-	-	741.98	500.00	-	1,500.00	25.00%
<b>TOTAL MUNICIPAL COURT</b>	<b>353,503</b>	<b>25,292.43</b>	<b>33.44</b>	<b>110,204.26</b>	<b>119,970.91</b>	<b>18,023.71</b>	<b>215,541.82</b>	<b>39.03%</b>
<b>CUSTOMER RELATIONS-311</b>								
Personnel Services	88,928	6,351.92	-	39,588.35	32,529.97	-	56,398.03	36.58%
Supplies	500	-	-	-	-	63.68	436.32	12.74%
Staff Support	1,105	-	-	-	-	-	1,105.00	0.00%
<b>TOTAL CUSTOMER RELATIONS-311</b>	<b>90,533</b>	<b>6,351.92</b>	<b>-</b>	<b>39,588.35</b>	<b>32,529.97</b>	<b>63.68</b>	<b>57,939.35</b>	<b>36.00%</b>
<b>PLANNING &amp; ZONING</b>								
Personnel Services	134,105	10,395.22	-	50,693.84	51,532.09	-	82,572.91	38.43%
Supplies	4,500	15.00	-	33.89	73.36	43.68	4,382.96	2.60%
City Support Services	-	-	-	-	-	-	-	0.00%
Operations Support	2,300	77.95	-	183.16	77.95	-	2,222.05	3.39%
Staff Support	22,100	68.82	1,527.12	6,684.27	3,032.00	200.12	20,395.00	7.71%
Professional Services	142,300	9,687.66	-	-	28,647.39	18,452.87	95,199.74	33.10%
Operating Equipment	600	-	-	217.65	1,055.00	-	(455.00)	175.83%
<b>TOTAL PLANNING &amp; ZONING</b>	<b>305,905</b>	<b>20,244.65</b>	<b>1,527.12</b>	<b>57,812.81</b>	<b>84,417.79</b>	<b>18,696.67</b>	<b>204,317.66</b>	<b>33.21%</b>
<b>LEGAL SERVICES</b>								
Operations Support	13,000	131.04	-	7,624.24	8,117.96	-	4,882.04	62.45%
Professional Services	245,000	13,812.65	-	55,860.64	42,518.13	-	202,481.87	17.35%
<b>TOTAL LEGAL SERVICES</b>	<b>258,000</b>	<b>13,943.69</b>	<b>-</b>	<b>63,484.88</b>	<b>50,636.09</b>	<b>-</b>	<b>207,363.91</b>	<b>19.63%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

101 GENERAL FUND FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<b>FACILITIES MAINTENANCE</b>								
Personnel Services	630,024	45,786.62	-	235,925.57	250,614.17	-	379,409.83	39.78%
Supplies	59,900	6,469.36	638.43	21,713.90	28,303.23	9,965.45	22,269.75	62.82%
Utility Services	93,600	9,971.56	-	35,578.53	26,987.33	-	66,612.67	28.83%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	7,712	700.26	403.00	2,578.84	5,122.89	1,141.06	1,851.05	76.00%
Maintenance Services	111,950	8,196.08	6,471.04	39,287.09	61,125.96	10,450.62	46,844.46	58.16%
Rental/Leasing	2,000	306.96	-	568.35	763.92	-	1,236.08	38.20%
Operating Equipment	-	-	-	-	-	-	-	0.00%
Capital Outlay	24,500	-	-	-	-	-	24,500.00	0.00%
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>929,686</b>	<b>71,430.84</b>	<b>7,512.47</b>	<b>335,652.28</b>	<b>372,917.50</b>	<b>21,557.13</b>	<b>542,723.84</b>	<b>41.62%</b>
<b>CITY SECRETARY</b>								
Personnel Services	167,842	12,905.18	-	64,037.56	64,541.95	-	103,300.05	38.45%
Supplies	1,550	15.00	-	74.45	760.78	206.50	582.72	62.41%
City Support Services	9,780	2.00	-	4,003.11	1,402.00	-	8,378.00	14.34%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	5,700	216.67	295.00	862.08	2,054.47	1,355.70	2,584.83	54.65%
<b>TOTAL CITY SECRETARY</b>	<b>184,872</b>	<b>13,138.85</b>	<b>295.00</b>	<b>68,977.20</b>	<b>68,759.20</b>	<b>1,562.20</b>	<b>114,845.60</b>	<b>37.88%</b>
<b>NON-DEPARTMENTAL</b>								
Supplies	3,000	-	-	2,291.18	195.44	55.92	2,748.64	8.38%
City Support Services	361,407	1,184.46	760.00	245,278.91	212,531.12	3,272.21	146,363.67	59.50%
Operations Support	115,500	(440.69)	-	55,507.81	37,549.80	5,079.32	72,870.88	36.91%
City Assistance	390,552	-	-	199,684.92	196,822.44	11,676.34	182,053.22	53.39%
Professional Services	104,850	27,985.86	-	39,539.20	46,805.23	-	58,044.77	44.64%
Fund Chrgs/Transfrs-Spec Events Fnd	24,350	-	-	49,100.00	-	-	24,350.00	0.00%
Operating Equipment	500	-	-	-	-	-	500.00	0.00%
Capital Outlay	7,000	-	-	13,015.43	-	-	7,000.00	0.00%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,007,159</b>	<b>28,729.63</b>	<b>760.00</b>	<b>604,417.45</b>	<b>493,904.03</b>	<b>20,083.79</b>	<b>493,931.18</b>	<b>50.96%</b>
<b>PUBLIC AFFAIRS</b>								
Personnel Services	131,096	11,501.68	-	78,204.44	55,854.70	-	75,241.30	42.61%
Supplies	2,450	-	-	1,429.98	129.87	179.22	2,140.91	12.62%
Operations Support	47,500	833.58	-	30,087.89	6,587.99	1,204.08	39,707.93	16.40%
Staff Support	3,750	320.00	-	1,497.74	1,002.87	-	2,747.13	26.74%

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

101 GENERAL FUND FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
Professional Services	-	-	-	96,519.00	-	-	-	0.00%
Operating Equipment	6,000	-	-	589.94	-	1,927.24	4,072.76	32.12%
<b>TOTAL PUBLIC AFFAIRS</b>	<b>190,796</b>	<b>12,655.26</b>	<b>-</b>	<b>208,328.99</b>	<b>63,575.43</b>	<b>3,310.54</b>	<b>123,910.03</b>	<b>35.06%</b>
<b>RECORDS MANAGEMENT</b>								
Personnel Services	46,317	3,518.61	-	17,394.23	17,989.98	-	28,327.02	38.84%
Supplies	900	75.00	-	-	75.00	-	825.00	8.33%
Staff Support	1,500	175.00	-	640.00	260.00	-	1,240.00	17.33%
Professional Services	15,000	4,505.14	-	2,027.55	6,164.14	25.00	8,810.86	41.26%
Operating Equipment	-	-	-	-	-	-	-	0.00%
<b>TOTAL RECORDS MANAGEMENT</b>	<b>63,717</b>	<b>8,273.75</b>	<b>-</b>	<b>20,061.78</b>	<b>24,489.12</b>	<b>25.00</b>	<b>39,202.88</b>	<b>38.47%</b>
<b>SCHERTZ TALES MAGAZINE</b>								
Personnel Services	126,426	9,884.28	-	-	46,460.63	-	79,965.37	36.75%
Staff Support	1,000	-	-	-	-	23.28	976.72	2.33%
Professional Services	252,500	14,782.64	-	-	98,622.40	-	153,877.60	39.06%
<b>TOTAL SCHERTZ TALES MAGAZINE</b>	<b>379,926</b>	<b>24,666.92</b>	<b>-</b>	<b>-</b>	<b>145,083.03</b>	<b>23.28</b>	<b>234,819.69</b>	<b>38.19%</b>
<b>ENGINEERING</b>								
Personnel Services	169,469	12,370.69	-	62,569.22	63,292.78	-	106,176.22	37.35%
Supplies	300	-	-	33.05	8.35	-	291.65	2.78%
Staff Support	2,213	-	-	390.00	395.00	-	1,818.00	17.85%
Professional Services	24,000	5,000.00	-	4,005.68	6,710.00	-	17,290.00	27.96%
Maintenance Services	4,044	-	-	1,200.00	2,145.29	599.95	1,298.76	67.88%
Operating Equipment	-	-	-	-	-	-	-	0.00%
<b>TOTAL ENGINEERING</b>	<b>200,026</b>	<b>17,370.69</b>	<b>-</b>	<b>68,197.95</b>	<b>72,551.42</b>	<b>599.95</b>	<b>126,874.63</b>	<b>36.57%</b>
<b>GIS</b>								
Personnel Services	117,358	8,947.24	-	44,199.60	44,410.96	-	72,947.04	37.84%
Supplies	3,300	-	-	-	-	-	3,300.00	0.00%
Staff Support	1,050	-	-	-	-	-	1,050.00	0.00%
Professional Services	2,000	-	-	-	-	-	2,000.00	0.00%
<b>TOTAL GIS</b>	<b>123,708</b>	<b>8,947.24</b>	<b>-</b>	<b>44,199.60</b>	<b>44,410.96</b>	<b>-</b>	<b>79,297.04</b>	<b>35.90%</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,894,738</b>	<b>314,220.90</b>	<b>10,946.83</b>	<b>1,913,081.00</b>	<b>1,895,298.88</b>	<b>86,272.48</b>	<b>2,924,113.47</b>	<b>40.26%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

101 GENERAL FUND FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<b>PUBLIC SAFETY</b>								
<b>POLICE</b>								
Personnel Services	4,083,030	315,244.37	-	1,642,535.48	1,650,064.34	-	2,432,965.66	40.41%
Supplies	50,558	1,385.44	124.50	5,526.14	5,855.06	2,033.27	42,794.17	15.36%
City Support Services	30,000	-	-	32,003.00	-	-	30,000.00	0.00%
Utility Services	100,000	8,165.86	-	30,601.99	29,631.41	-	70,368.59	29.63%
Operations Support	2,000	-	-	92.50	98.00	-	1,902.00	4.90%
Staff Support	31,350	1,990.00	-	2,602.68	3,011.74	1,894.48	26,443.78	15.65%
City Assistance	13,000	225.00	-	5,135.95	1,664.98	-	11,335.02	12.81%
Professional Services	8,000	-	-	4,803.36	-	-	8,000.00	0.00%
Maintenance Services	76,949	-	179.50	19,657.48	20,926.50	8,137.44	48,064.56	37.54%
Operating Equipment	63,996	7,822.45	5,196.00	27,175.56	27,737.21	4,551.61	36,903.18	42.34%
Capital Outlay	169,998	-	-	108,983.20	147,872.00	97,274.40	(75,148.40)	144.21%
<b>TOTAL POLICE</b>	<b>4,628,881</b>	<b>334,833.12</b>	<b>5,500.00</b>	<b>1,879,117.34</b>	<b>1,886,861.24</b>	<b>113,891.20</b>	<b>2,633,628.56</b>	<b>43.10%</b>
<b>FIRE RESCUE</b>								
Personnel Services	2,410,836	176,775.18	-	920,219.55	945,134.52	-	1,465,701.48	39.20%
Supplies	20,200	129.07	20.15	3,845.33	1,886.40	1,324.13	17,009.62	15.79%
Utility Services	43,900	3,361.55	-	15,294.79	14,039.50	54.67	29,805.83	32.11%
Operations Support	1,100	120.00	-	146.00	120.00	-	980.00	10.91%
Staff Support	116,800	3,909.79	12,138.00	29,797.60	26,744.32	14,239.93	87,953.75	24.70%
City Assistance	18,600	-	10,323.17	2,715.75	10,323.17	-	18,600.00	0.00%
Professional Services	18,140	-	-	-	1,200.00	300.00	16,640.00	8.27%
Maintenance Services	55,000	189.50	-	6,403.77	523.95	6,599.02	47,877.03	12.95%
Operating Equipment	44,400	299.08	604.50	8,801.02	12,505.31	8,886.03	23,613.16	46.82%
<b>TOTAL FIRE</b>	<b>2,728,976</b>	<b>184,784.17</b>	<b>23,085.82</b>	<b>987,223.81</b>	<b>1,012,477.17</b>	<b>31,403.78</b>	<b>1,708,180.87</b>	<b>37.41%</b>
<b>INSPECTIONS</b>								
Personnel Services	364,194	27,552.62	-	132,272.94	139,749.32	-	224,444.68	38.37%
Supplies	6,750	-	375.00	-	565.15	164.16	6,395.69	5.25%
Utility Services	7,600	391.52	-	1,315.52	1,758.38	-	5,841.62	23.14%
Operations Support	3,200	439.52	-	375.00	439.87	-	2,760.13	13.75%
Staff Support	14,700	249.60	388.20	1,924.47	1,882.31	337.64	12,868.25	12.46%
Professional Services	10,000	-	-	-	-	-	10,000.00	0.00%
Maintenance Services	-	-	-	-	-	-	-	0.00%
Operating Equipment	-	-	-	-	-	-	-	0.00%
<b>TOTAL INSPECTIONS</b>	<b>406,444</b>	<b>28,633.26</b>	<b>763.20</b>	<b>135,887.93</b>	<b>144,395.03</b>	<b>501.80</b>	<b>262,310.37</b>	<b>35.46%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

101 GENERAL FUND FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<b>MARSHAL SERVICE</b>								
Personnel Services	513,250	33,729.73	-	147,877.09	158,493.31	-	354,756.69	30.88%
Supplies	6,450	-	-	370.95	166.30	-	6,283.70	2.58%
Utility Services	9,000	754.29	-	2,037.43	2,103.09	-	6,896.91	23.37%
Operations Support	4,000	247.61	-	-	367.49	462.50	3,170.01	20.75%
Staff Support	9,400	20.00	-	2,484.74	938.61	132.07	8,329.32	11.39%
Professional Services	-	-	-	-	-	-	-	0.00%
Maintenance Services	12,400	1,198.00	-	1,863.53	2,573.00	2,500.00	7,327.00	40.91%
Operating Equipment	21,480	-	-	-	5,508.91	4,715.18	11,255.91	47.60%
Capital Outlay	65,600	-	-	-	41,560.29	9,700.28	14,339.43	78.14%
<b>TOTAL MARSHAL SERVICE</b>	<b>641,580</b>	<b>35,949.63</b>	<b>-</b>	<b>154,633.74</b>	<b>211,711.00</b>	<b>17,510.03</b>	<b>412,358.97</b>	<b>35.73%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>8,405,881</b>	<b>584,200.18</b>	<b>29,349.02</b>	<b>3,156,862.82</b>	<b>3,255,444.44</b>	<b>163,306.81</b>	<b>5,016,478.77</b>	<b>40.32%</b>
<b>PUBLIC ENVIRONMENT</b>								
<b>STREETS</b>								
Personnel Services	604,591	40,131.64	-	253,542.48	245,996.13	-	358,594.87	40.69%
Supplies	6,300	147.20	28.15	1,889.72	2,674.37	840.72	2,813.06	55.35%
Utility Services	101,900	18,159.66	-	30,252.57	41,148.26	823.97	59,927.77	41.19%
Operations Support	1,380	-	-	-	-	-	1,380.00	0.00%
Staff Support	9,265	579.47	84.08	1,947.09	2,211.30	621.36	6,516.42	29.67%
Maintenance Services	155,400	10,215.82	16,620.12	35,108.91	56,283.39	12,961.93	102,774.80	33.86%
Rental/Lease	200	-	-	-	-	-	200.00	0.00%
Operating Equipment	4,200	-	-	-	-	-	4,200.00	0.00%
Capital Outlay	14,500	-	-	-	17,870.00	-	(3,370.00)	123.24%
<b>TOTAL STREETS</b>	<b>897,736</b>	<b>69,233.79</b>	<b>16,732.35</b>	<b>322,740.77</b>	<b>366,183.45</b>	<b>15,247.98</b>	<b>533,036.92</b>	<b>40.62%</b>
<b>TOTAL PUBLIC ENVIRONMENT</b>	<b>897,736</b>	<b>69,233.79</b>	<b>16,732.35</b>	<b>322,740.77</b>	<b>366,183.45</b>	<b>15,247.98</b>	<b>533,036.92</b>	<b>40.62%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

101 GENERAL FUND FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<b>PARKS &amp; RECREATION</b>								
<b>PARKS DEPARTMENT</b>								
Personnel Services	475,862	35,252.95	-	180,970.00	182,892.93	-	292,969.07	38.43%
Supplies	40,355	2,668.70	-	22,793.39	15,482.57	3,869.25	21,003.20	47.95%
City Support Services	-	-	-	-	-	-	-	0.00%
Utility Services	110,000	17,897.83	-	37,389.35	34,893.38	647.39	74,459.23	32.31%
Operations Support	700	280.80	600.00	-	880.80	-	419.20	40.11%
Staff Support	7,686	680.57	202.35	4,075.15	3,870.98	1,691.96	2,325.41	69.74%
Professional Services	53,278	1,900.00	-	-	9,945.00	-	43,333.00	18.67%
Maintenance Services	21,000	745.36	-	26,859.09	9,597.43	1,089.37	10,313.20	50.89%
Rental/Leasing	30,531	602.15	3,491.50	609.09	26,045.49	8,475.00	(497.99)	101.63%
Operating Equipment	200	99.99	-	5,974.00	3,494.99	-	(3,295.01)	1747.67%
Capital Outlay	7,000	568.56	-	-	2,124.50	-	4,875.50	30.35%
<b>TOTAL PARKS DEPARTMENT</b>	<b>746,612</b>	<b>60,696.91</b>	<b>4,293.85</b>	<b>278,670.07</b>	<b>289,228.07</b>	<b>15,772.97</b>	<b>445,904.81</b>	<b>40.28%</b>
<b>SWIM POOL</b>								
Supplies	16,700	-	123.66	2,295.01	413.62	347.43	16,062.61	3.82%
Utility Services	25,500	2,243.77	-	8,908.72	4,601.34	-	20,898.66	18.04%
Staff Support	925	-	-	439.98	-	-	925.00	0.00%
Maintenance Services	199,378	-	-	2,795.19	-	3,726.70	195,651.30	1.87%
Rental/Lease	500	378.00	-	-	378.00	-	122.00	75.60%
<b>TOTAL SWIM POOL</b>	<b>243,003</b>	<b>2,621.77</b>	<b>123.66</b>	<b>14,438.90</b>	<b>5,392.96</b>	<b>4,074.13</b>	<b>233,659.57</b>	<b>3.84%</b>
<b>COMMUNITY/CIVIC CENTER</b>								
Personnel Services	115,041	7,623.46	-	31,146.52	24,198.00	-	90,843.00	21.03%
Supplies	6,423	426.67	-	2,401.77	4,951.01	403.81	1,068.18	83.37%
Utility Services	47,150	3,204.42	-	13,127.52	10,624.97	-	36,525.03	22.53%
Operations Support	15,282	3,066.01	-	7,187.87	4,254.51	837.00	10,190.49	33.32%
Staff Support	3,250	-	-	157.69	250.00	243.46	2,756.54	15.18%
Professional Services	-	100.00	-	-	925.00	-	(925.00)	0.00%
Operating Equipment	7,172	-	-	30,818.10	100.00	-	7,072.00	1.39%
<b>TOTAL COMMUNITY/CIVIC CNTR</b>	<b>194,318</b>	<b>14,420.56</b>	<b>-</b>	<b>84,839.47</b>	<b>45,303.49</b>	<b>1,484.27</b>	<b>147,530.24</b>	<b>24.08%</b>



**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

101 GENERAL FUND FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<b>SENIOR CITIZEN CENTER</b>								
Supplies	-	-	-	124.57	-	-	-	0.00%
Utility Services	-	-	-	274.18	174.42	-	(174.42)	0.00%
City Assistance	-	-	-	3,750.00	-	-	-	0.00%
Maintenance Services	-	-	-	1,082.50	-	-	-	0.00%
<b>TOTAL SENIOR CITIZEN CENTER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,231</b>	<b>174.42</b>	<b>-</b>	<b>(174.42)</b>	<b>0.00%</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,183,933</b>	<b>77,739.24</b>	<b>4,417.51</b>	<b>383,179.69</b>	<b>340,098.94</b>	<b>21,331.37</b>	<b>826,920.20</b>	<b>30.15%</b>
<b>CULTURAL</b>								
<b>LIBRARY</b>								
Personnel Services	667,832	51,530.09	-	227,896.31	258,595.28	-	409,236.72	38.72%
Supplies	16,400	44.47	-	4,078.30	3,187.44	2,114.12	11,098.44	32.33%
Utility Services	39,500	4,933.02	-	19,499.80	14,639.06	-	24,860.94	37.06%
Operations Support	2,500	-	-	745.00	-	-	2,500.00	0.00%
Staff Support	4,185	180.00	23.25	1,221.54	489.82	217.68	3,500.75	16.35%
Professional Services	2,100	-	-	200.68	2,065.00	-	35.00	98.33%
Maintenance Services	3,500	-	-	2,896.25	800.00	-	2,700.00	22.86%
Operating Equipment	65,000	4,914.51	47.36	16,432.41	21,911.30	3,671.17	39,464.89	39.28%
Capital Outlay	-	-	10,500.00	-	10,500.00	-	-	0.00%
<b>TOTAL LIBRARY</b>	<b>801,017</b>	<b>61,602.09</b>	<b>10,570.61</b>	<b>272,970.29</b>	<b>312,187.90</b>	<b>6,002.97</b>	<b>493,396.74</b>	<b>38.40%</b>
<b>TOTAL CULTURAL</b>	<b>801,017</b>	<b>61,602.09</b>	<b>10,570.61</b>	<b>272,970.29</b>	<b>312,187.90</b>	<b>6,002.97</b>	<b>493,396.74</b>	<b>38.40%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

101 GENERAL FUND FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<b>HEALTH</b>								
<b>ANIMAL SERVICES</b>								
Personnel Services	302,083	22,549.50	-	108,786.24	118,737.71	-	183,345.29	39.31%
Supplies	24,900	1,604.23	42.00	6,175.95	7,110.40	660.22	17,171.38	31.04%
Utility Services	9,900	901.14	-	2,505.99	3,152.30	-	6,747.70	31.84%
Operations Support	800	-	-	70.00	-	-	800.00	0.00%
Staff Support	5,800	59.90	-	3,716.78	1,602.00	-	4,198.00	27.62%
City Assistance	13,000	460.86	-	1,966.22	2,620.98	65.00	10,314.02	20.66%
Professional Services	14,500	210.00	-	3,667.00	4,158.50	180.00	10,161.50	29.92%
Maintenance Services	6,100	-	(112.00)	390.00	786.78	1,560.00	3,641.22	40.31%
Operating Equipment	9,000	-	-	17.90	-	186.94	8,813.06	2.08%
Capital Outlay	4,000	-	-	-	3,995.00	-	5.00	99.88%
<b>TOTAL ANIMAL SERVICES</b>	<b>390,083</b>	<b>25,785.63</b>	<b>(70.00)</b>	<b>127,296.08</b>	<b>142,163.67</b>	<b>2,652.16</b>	<b>245,197.17</b>	<b>37.14%</b>
<b>TOTAL HEALTH</b>	<b>390,083</b>	<b>25,785.63</b>	<b>(70.00)</b>	<b>127,296.08</b>	<b>142,163.67</b>	<b>2,652.16</b>	<b>245,197.17</b>	<b>37.14%</b>
<b>INTERNAL SERVICE</b>								
<b>INFORMATION TECHNOLOGY</b>								
Personnel Services	261,085	26,864.52	-	89,145.18	104,120.45	-	156,964.55	39.88%
Supplies	1,500	-	-	129.06	403.49	76.08	1,020.43	31.97%
City Support Services	337,952	10,600.00	-	37,317.49	51,016.73	16,727.33	270,208.39	20.05%
Utility Services	147,131	8,167.61	-	47,734.85	37,149.65	430.00	109,551.35	25.54%
Staff Support	10,400	199.50	1,813.95	2,233.35	3,187.13	227.80	8,799.02	15.39%
Professional Services	-	-	-	-	-	-	-	0.00%
Maintenance Services	21,100	2,955.00	-	12,591.72	11,250.07	1,000.00	8,849.93	58.06%
Operating Equipment	135,836	2,855.09	-	41,639.48	27,684.32	33,737.65	74,414.03	45.22%
Capital Outlay	45,809	-	-	-	-	-	45,809.00	0.00%
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>960,813</b>	<b>51,641.72</b>	<b>1,813.95</b>	<b>230,791.13</b>	<b>234,811.84</b>	<b>52,198.86</b>	<b>675,616.70</b>	<b>29.68%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

101 GENERAL FUND FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<b>HUMAN RESOURCES</b>								
Personnel Services	218,821	14,487.95	-	87,980.48	82,827.36	-	135,993.64	37.85%
Supplies	1,700	-	-	-	-	633.78	1,066.22	37.28%
Human Services	46,122	2,985.52	-	18,577.77	14,831.92	1,566.52	29,723.56	35.55%
Operations Support	12,545	807.99	266.28	5,399.55	3,421.29	1,065.12	8,324.87	33.64%
Staff Support	11,982	-	-	5,658.34	8,337.96	663.37	2,980.67	75.12%
City Assistance	9,425	-	-	4,160.00	2,072.00	87.00	7,266.00	22.91%
Professional Services	2,500	-	-	-	-	-	2,500.00	0.00%
Operating Equipment	-	-	-	1,491.55	-	-	-	0.00%
<b>TOTAL HUMAN RESOURCES</b>	<b>303,095</b>	<b>18,281.46</b>	<b>266.28</b>	<b>123,267.69</b>	<b>111,490.53</b>	<b>4,015.79</b>	<b>187,854.96</b>	<b>38.02%</b>
<b>FINANCE</b>								
Personnel Services	419,818	31,762.15	-	178,406.91	159,725.65	-	260,092.35	38.05%
Supplies	3,600	128.58	-	696.30	1,277.26	125.69	2,197.05	38.97%
Operations Support	1,050	-	-	155.80	-	-	1,050.00	0.00%
Staff Support	13,370	-	-	2,432.00	1,830.00	3,304.54	8,235.46	38.40%
Operating Equipment	1,000	-	-	-	-	866.69	133.31	86.67%
<b>TOTAL FINANCE</b>	<b>438,838</b>	<b>31,890.73</b>	<b>-</b>	<b>181,691.01</b>	<b>162,832.91</b>	<b>4,296.92</b>	<b>271,708.17</b>	<b>38.08%</b>
<b>PURCHASING &amp; ASSET MGT</b>								
Personnel Services	234,220	17,851.03	-	93,678.51	90,208.87	-	144,011.13	38.51%
Supplies	2,300	-	-	258.42	20.30	219.82	2,059.88	10.44%
Utility Services	1,200	45.91	-	141.81	87.09	-	1,112.91	7.26%
Operations Support	150	-	-	-	60.68	-	89.32	40.45%
Staff Support	6,900	485.00	-	2,832.80	2,600.57	715.00	3,584.43	48.05%
Operating Equipment	150	-	-	-	-	-	150.00	0.00%
<b>TOTAL PURCHASING &amp; ASSET MGT</b>	<b>244,920</b>	<b>18,381.94</b>	<b>-</b>	<b>96,911.54</b>	<b>92,977.51</b>	<b>934.82</b>	<b>151,007.67</b>	<b>38.34%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

101 GENERAL FUND FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<b>FLEET SERVICE</b>								
Personnel Services	148,533	11,495.46	-	61,186.72	62,813.08	-	85,719.92	42.29%
Supplies	101,000	7,414.02	4,701.70	40,950.00	36,149.32	8,099.26	61,453.12	39.16%
City Support Services	1,500	-	-	1,500.00	1,500.00	-	-	100.00%
Utility Services	7,000	342.88	-	1,238.94	1,220.74	-	5,779.26	17.44%
Operations Support	400	-	-	-	-	-	400.00	0.00%
Staff Support	2,435	194.97	-	361.50	779.62	150.07	1,505.31	38.18%
Professional Services	-	-	-	-	-	-	-	0.00%
Maintenance Services	45,750	1,453.07	474.24	9,120.76	19,013.06	660.46	26,550.72	41.97%
Rental/Lease	200	-	-	-	-	-	200.00	0.00%
Operating Equipment	6,000	-	-	-	-	650.00	5,350.00	10.83%
<b>TOTAL FLEET SERVICE</b>	<b>312,818</b>	<b>20,900.40</b>	<b>5,175.94</b>	<b>114,357.92</b>	<b>121,475.82</b>	<b>9,559.79</b>	<b>186,958.33</b>	<b>40.23%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>2,260,484</b>	<b>141,096.25</b>	<b>7,256.17</b>	<b>747,019.29</b>	<b>723,588.61</b>	<b>71,006.18</b>	<b>1,473,145.83</b>	<b>34.83%</b>
<b>MISC &amp; PROJECTS</b>								
<b>CITY ASSISTANCE</b>								
Utility Services	-	-	-	-	-	-	-	0.00%
Patient Assistance	5,000	-	-	5,000.00	5,000.00	-	-	100.00%
Children's Advocacy Assistance	5,000	-	-	-	-	-	5,000.00	0.00%
Library Capital Campaign	-	-	-	-	-	-	-	0.00%
Senior Citizen's Hot Meals	42,000	-	-	-	21,000.00	21,000.00	-	100.00%
<b>TOTAL CITY ASSISTANCE</b>	<b>52,000</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>26,000.00</b>	<b>21,000.00</b>	<b>5,000.00</b>	<b>90.38%</b>
<b>TOTAL MISC &amp; PROJECTS</b>	<b>52,000</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>26,000.00</b>	<b>21,000.00</b>	<b>5,000.00</b>	<b>90.38%</b>
<b>TOTAL EXPENDITURES</b>	<b>18,885,872</b>	<b>1,273,878.08</b>	<b>79,202.49</b>	<b>6,928,149.94</b>	<b>7,060,965.89</b>	<b>386,819.95</b>	<b>11,517,289.10</b>	<b>39.02%</b>
<b>REVENUE OVER(UNDER) EXPEND.</b>	<b>546</b>				<b>4,807,535.01</b>			

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

101 GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<b><u>Taxes</u></b>								
000-411100 Advalorem Tax - Current	6,704,566	735,329.05	-	6,018,767.49	6,442,473.24	-	262,092.76	96.09%
000-411200 Advalorem Tax - Delinquent	50,000	4,171.84	-	34,206.79	22,775.37	-	27,224.63	45.55%
000-411300 Advalorem Tax - P&I	50,000	5,003.80	-	15,163.67	10,938.07	-	39,061.93	21.88%
000-411500 Sales Tax Revenue-Gen Fund	4,071,590	470,398.73	-	1,050,974.89	1,848,077.62	-	2,223,512.38	45.39%
000-411600 Bingo Tax	4,500	-	-	2,639.06	981.20	-	3,518.80	21.80%
000-411700 Mixed Beverage Tax	32,000.00	-	-	15,704.85	16,729.24	-	15,270.76	52.28%
<b>TOTAL Taxes</b>	<b>10,912,656</b>	<b>1,214,903.42</b>	<b>-</b>	<b>7,137,456.75</b>	<b>8,341,974.74</b>	<b>-</b>	<b>2,570,681.26</b>	<b>76.44%</b>
<b><u>Franchises</u></b>								
000-421200 Center Point/Entex Energy	33,000	-	-	23,991.96	26,623.10	-	6,376.90	80.68%
000-421220 City Public Service	275,000	62,691.50	-	138,822.31	146,124.73	-	128,875.27	53.14%
000-421240 Guadalupe Valley Elec Co-op	430,000	86,926.39	-	234,006.04	211,765.14	-	218,234.86	49.25%
000-421250 New Braunfels Utilities	30,000	-	-	6,383.04	7,403.70	-	22,596.30	24.68%
000-421300 Time Warner-State Franchise	350,000	81,851.92	-	158,262.23	169,803.13	-	180,196.87	48.52%
000-421350 Time Warner-PEG Fee	62,000	16,370.38	-	29,999.31	32,786.97	-	29,213.03	52.88%
000-421460 AT&T Franchise Fee	220,000	44,834.42	-	73,568.24	88,676.29	-	131,323.71	40.31%
000-421465 AT&T PEG Fees	16,000	5,834.61	-	7,984.07	11,331.90	-	4,668.10	70.82%
000-421480 Other Telecom Franchise	15,000	8,504.56	-	5,876.63	12,969.33	-	2,030.67	86.46%
000-421500 Solid Waste Franchise Fee	90,000	-	-	35,948.54	32,706.51	-	57,293.49	36.34%
<b>TOTAL Franchises</b>	<b>1,521,000</b>	<b>307,013.78</b>	<b>-</b>	<b>714,842.37</b>	<b>740,190.80</b>	<b>-</b>	<b>780,809.20</b>	<b>48.66%</b>
<b><u>Permits</u></b>								
000-431100 Home Occupation Permit	770	35.00	-	245.00	245.00	-	525.00	31.82%
000-431200 Building Permit	837,952	28,814.00	-	184,786.52	755,856.83	-	82,095.17	90.20%
000-431300 Mobile Home Permit	671	-	-	80.00	80.00	-	591.00	11.92%
000-431400 Signs Permit	8,596	25.00	-	150.00	235.00	-	8,361.00	2.73%
000-431500 Food Establishmnt Permit	15,000	400.00	-	11,600.00	11,395.00	-	3,605.00	75.97%
000-431600 Garage Sale Permit	9,554	410.00	-	3,255.30	3,160.00	-	6,394.00	33.08%
000-431700 Plumbing Permit	109,769	13,580.00	-	29,403.50	39,422.50	-	70,346.50	35.91%
000-431750 Electrical Permit	63,062	2,360.00	-	17,035.50	20,960.00	-	42,102.00	33.24%
000-431800 Mechanical Permit	84,211	2,920.00	-	22,834.00	25,340.00	-	58,871.00	30.09%
000-431900 Solicitor/Peddler Permit	-	70.00	-	280.00	240.00	-	(240.00)	0.00%
000-431950 Animal/Pet Permit	2,000	255.00	-	960.00	1,385.00	-	615.00	69.25%

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

101 GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
000-432000 Cert. of Occupancy Prmt	6,578	50.00	-	1,050.00	1,950.00	-	4,628.00	29.64%
000-432100 Security Alarm Permit	36,000	3,762.00	-	16,355.00	16,323.00	-	19,677.00	45.34%
000-435000 Fire Permit	7,750	650.00	-	2,237.50	3,387.50	-	4,362.50	43.71%
<b>TOTAL Permits</b>	<b>1,181,913</b>	<b>53,331.00</b>	<b>-</b>	<b>290,272.32</b>	<b>879,979.83</b>	<b>-</b>	<b>301,933.17</b>	<b>74.45%</b>
<b>Licenses</b>								
000-441000 Alcohol Beverage License	6,100	340.00	-	1,132.50	760.00	-	5,340.00	12.46%
000-442000 Contractors License	55,447	2,900.00	-	14,153.00	13,975.00	-	41,472.00	25.20%
000-444000 Pet License	3,000	306.00	-	1,987.00	1,683.10	-	1,316.90	56.10%
<b>TOTAL Licenses</b>	<b>64,547</b>	<b>3,546.00</b>	<b>-</b>	<b>17,272.50</b>	<b>16,418.10</b>	<b>-</b>	<b>48,128.90</b>	<b>25.44%</b>
<b>Fees</b>								
000-451000 Municipal Court Fines	1,540,000	105,597.70	-	508,622.93	425,136.26	-	1,114,863.74	27.61%
000-451100 Arrest Fee	60,000	4,001.89	-	19,874.10	18,494.66	-	41,505.34	30.82%
000-451110 Expunction Fee	90	-	-	-	-	-	90.00	0.00%
000-451200 Warrant Fees	187,500	17,652.50	-	54,181.75	50,977.26	-	136,522.74	27.19%
000-451320 Civil Justice Fee-Court	500	5.22	-	7.84	27.55	-	472.45	5.51%
000-451340 Judicial Fee - City	7,000	548.94	-	2,605.56	2,463.93	-	4,536.07	35.20%
000-451400 Traffic Fine Costs TTL	30,000	1,885.71	-	10,125.13	9,274.45	-	20,725.55	30.91%
000-451500 Teen Court Admin Fee	500	20.00	-	340.00	200.00	-	300.00	40.00%
000-451510 Juvenile Case Mgmt Fee	60,000	4,564.97	-	21,703.51	20,557.52	-	39,442.48	34.26%
000-451600 Technology Fund Fee	55,000	3,833.02	-	17,963.59	16,588.83	-	38,411.17	30.16%
000-451700 Security Fee	40,000	2,883.78	-	13,481.81	12,450.65	-	27,549.35	31.13%
000-451800 Time Payment Fee - City	5,000	1,015.62	-	1,577.72	2,804.74	-	2,195.26	56.09%
000-451850 State Fines 10% Service Fee	70,000	-	-	33,685.94	33,448.06	-	36,551.94	47.78%
000-451900 DPS Payment - Local	12,250	1,374.00	-	4,349.19	4,254.23	-	7,995.77	34.73%
000-452000 Child Safety Fee	8,000	660.47	-	3,029.84	4,501.42	-	3,498.58	56.27%
000-452050 Indigent Defense Fee	22,500	1,731.03	-	8,326.36	7,927.67	-	14,572.33	35.23%
000-452100 Platting Fees	66,000	5,000.00	-	20,750.00	29,000.00	-	37,000.00	43.94%
000-452200 Site Plan Fee	26,400	-	-	13,649.45	7,500.00	-	18,900.00	28.41%
000-452300 Plan Check Fee	375,000	14,704.50	-	93,651.91	382,800.41	-	(7,800.41)	102.08%
000-452310 Miscellaneous Review Fee	-	-	-	1,200.00	-	-	-	0.00%
000-452320 Tree Mitigation Admin Fee	11,220	-	-	9,213.75	-	-	11,220.00	0.00%
000-452400 BOA/Zoning Fees	11,000	350.00	-	2,800.00	1,400.00	-	9,600.00	12.73%
000-452500 Food Handler Class	8,000	700.00	-	2,220.00	3,680.00	-	4,320.00	46.00%
000-452600 Specific Use/Zone Chng Fee	14,630	7,500.00	-	-	7,500.00	-	7,130.00	51.26%
000-452610 Plat Recording Fee	-	-	-	-	-	-	-	0.00%
000-452710 Zoning Ltr & Dev Rights	-	-	-	300.00	225.00	-	(225.00)	0.00%

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

101 GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
000-453100 Reinspection Fees	49,000	2,775.00	-	18,718.02	21,375.00	-	27,625.00	43.62%
000-453110 Swim Pool Inspection Fee	-	-	-	-	-	-	-	0.00%
000-453120 Inspections Plan Review	-	-	-	833.00	-	-	-	0.00%
000-453200 Mowing Fees - Inspections	-	-	-	1,302.03	8,881.16	-	(8,881.16)	0.00%
000-453211 Admin Fee-Inspections	-	200.00	-	2,400.00	3,500.00	-	(3,500.00)	0.00%
000-453215 3% Technology Fee	-	-	-	531.40	1.98	-	(1.98)	0.00%
000-453310 Misc Inspection Fee	-	-	-	40.00	40.00	-	(40.00)	0.00%
000-453500 SubContractor Reg. Fee	-	2,315.00	-	7,845.00	9,660.00	-	(9,660.00)	0.00%
000-453710 Foster Care	-	50.00	-	-	450.00	-	(450.00)	0.00%
000-454100 Swim Pool Reservation Fee	-	-	-	-	-	-	-	0.00%
000-454200 Pool Gate Admission Fee	22,000	-	-	-	-	-	22,000.00	0.00%
000-454300 Seasonal Pool Pass Fee	5,500	-	-	-	-	-	5,500.00	0.00%
000-456500 Haz Mat Fees	2,500	-	-	-	-	-	2,500.00	0.00%
000-456510 Fire Plan Review	800	-	-	-	-	-	800.00	0.00%
000-456600 Fire Re-inspection Fee	450	50.00	-	-	500.00	-	(50.00)	111.11%
000-458100 Sale of Merchandise	-	-	-	-	-	-	-	0.00%
000-458300 Sale of Property/Auction	20,000	647.63	-	5,733.38	1,992.58	(75.00)	18,082.42	9.59%
000-458400 Civic Center Rental Fees	226,000	9,027.50	-	61,043.59	47,245.25	-	178,754.75	20.90%
000-458401 Capital Recovery Fee-Civic Cntr	-	-	-	-	910.00	-	(910.00)	0.00%
000-458450 North Center Rental Fees	24,000	870.00	-	-	3,026.00	-	20,974.00	12.61%
000-458500 Community Center Rental Fees	32,000	771.60	-	8,310.00	6,045.52	-	25,954.48	18.89%
000-458550 Pavilion Rental Fees	-	1,795.00	-	-	6,058.70	-	(6,058.70)	0.00%
000-458560 Chamber of Comm rent	-	-	-	-	3,900.00	-	(3,900.00)	0.00%
000-458570 Non-Resident SYSA League	18,000	-	-	13,800.00	7,060.00	-	10,940.00	39.22%
000-458600 Ball Field Use	-	-	-	-	1.76	-	(1.76)	0.00%
000-458650 NonResident User Fee-BVYA	9,000	-	-	-	2,820.00	-	6,180.00	31.33%
000-458680 Tournament Fees-Soccer	14,000	-	-	-	2,400.00	-	11,600.00	17.14%
000-458700 Vehicle Impoundment	5,000	-	-	2,442.75	-	-	5,000.00	0.00%
000-459200 NSF Check Fee	100	40.00	-	69.00	328.00	-	(228.00)	328.00%
000-459300 Notary Fee	200	12.00	-	84.00	162.00	-	38.00	81.00%
000-459400 Maps, Copies, UDC, & Misc F	200	578.18	-	60.56	583.18	-	(383.18)	291.59%
000-459600 Animal Adoption Fee	10,500	942.50	-	4,175.00	4,712.50	-	5,787.50	44.88%
000-459700 Pet Impoundment Fee	17,500	1,069.00	-	7,053.00	7,624.01	-	9,875.99	43.57%
000-459800 Police Reports Fee	6,532	454.00	-	2,568.10	2,412.20	-	4,119.80	36.93%
<b>TOTAL Fees</b>	<b>3,073,872</b>	<b>195,626.76</b>	<b>-</b>	<b>980,669.21</b>	<b>1,182,902.48</b>	<b>(75.00)</b>	<b>1,891,044.52</b>	<b>38.48%</b>

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

101 GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<b>Fines</b>								
000-463000 Library Fines	35,000	2,143.10	-	12,064.98	10,515.84	-	24,484.16	30.05%
<b>TOTAL Fines</b>	<b>35,000</b>	<b>2,143.10</b>	<b>-</b>	<b>12,064.98</b>	<b>10,515.84</b>	<b>-</b>	<b>24,484.16</b>	<b>30.05%</b>
<b>Inter-Jurisdictional</b>								
000-473100 Bexar Co - Fire	21,078	-	-	7,025.92	7,025.92	-	14,052.08	33.33%
000-473200 City of Seguin - Fire Contract	40,293	3,355.26	-	16,776.30	16,776.30	-	23,516.70	41.64%
000-473300 Guad Co - Library	180,816	15,068.00	-	75,339.55	75,340.00	-	105,476.00	41.67%
000-473400 Randolph AFB-Animal Cntrl	2,500	100.00	-	558.00	1,200.00	-	1,300.00	48.00%
000-474200 Library Services - Cibolo	-	-	-	-	-	-	-	0.00%
000-474210 Library Services-Selma	19,000	-	-	-	-	-	19,000.00	0.00%
000-474250 Non-Resident Library Fees	-	-	-	-	-	-	-	0.00%
000-474400 Dispatch Service - Cibolo	133,305	33,326.65	-	133,305.00	66,652.90	-	66,652.10	50.00%
000-474500 Dispatch Service - SCUCISD	2,080	-	-	2,080.00	-	-	2,080.00	0.00%
000-474600 School Crossing Guard-Bexar	6,600	-	-	2,570.34	2,004.05	-	4,595.95	30.36%
<b>TOTAL Inter-Jurisdictional</b>	<b>405,672</b>	<b>51,849.91</b>	<b>-</b>	<b>237,655.11</b>	<b>168,999.17</b>	<b>-</b>	<b>236,672.83</b>	<b>41.66%</b>
<b>Fund Transfers</b>								
000-480000 Indirect Costs - EMS	87,840	-	-	21,960.00	21,960.00	-	65,880.00	25.00%
000-480100 Indirect Costs - Hotel/Motel	170,221	-	-	31,908.00	42,555.25	-	127,665.75	25.00%
000-482100 Transfer From Reserves-Ct Tech	-	-	-	-	-	-	-	0.00%
000-482150 Transfer From Court Security	58,011	-	-	-	-	-	58,011.00	0.00%
000-485000 Interfund Charge-Drainage	38,888	-	-	9,574.50	9,722.00	-	29,166.00	25.00%
000-486000 Interfund Chrges-Admin W&S	624,777	-	-	159,736.97	156,194.25	-	468,582.75	25.00%
000-486202 Transfer In-W&S	-	-	-	420.52	-	-	-	0.00%
000-486317 Transfer From Park Fund	-	-	-	4,133.27	-	-	-	0.00%
000-486322 Transfer-In - Library Grants	10,000	-	-	-	-	-	10,000.00	0.00%
000-487000 Interfund Charges-Fleet	91,737	-	-	19,915.03	22,326.25	-	69,410.75	24.34%
000-488000 Interfund Charges-4B	53,000	-	-	13,875.00	13,858.00	-	39,142.00	26.15%
000-489000 Transfer In	-	-	-	3.80	-	-	-	0.00%
000-490020 Transfer In-SEDC	50,000	-	-	-	50,000.00	-	-	100.00%
<b>TOTAL Fund Transfers</b>	<b>1,184,474</b>	<b>-</b>	<b>-</b>	<b>261,527.09</b>	<b>316,615.75</b>	<b>-</b>	<b>867,858.25</b>	<b>26.73%</b>
<b>Miscellaneous</b>								
000-491000 Interest Earned	5,000	120.44	-	2,006.84	1,405.57	-	3,594.43	28.11%
000-491200 Investment Income	26,000	3,264.33	-	12,686.33	13,627.71	-	12,372.29	52.41%
000-491900 Unrealized Gain/Loss	-	(3,389.47)	-	(853.75)	(13,358.07)	-	13,358.07	0.00%
000-493120 Donations-Public Library	-	-	-	-	-	-	-	0.00%



# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

101 GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
000-493130 Donations-Writing the Next Chap.	20,000	120.00	-	8,783.78	21,728.00	-	(1,728.00)	108.64%
000-493400 Donation - Animal Control	3,670	301.00	-	1,682.92	2,350.26	-	1,319.74	64.04%
000-493401 Donations-A/C Microchip	3,000	265.00	-	1,375.00	1,100.00	-	1,900.00	36.67%
000-493402 Donations-Spay&Neuter	12,000	1,147.05	-	4,965.50	7,212.55	-	4,787.45	60.10%
000-493403 Donations-Melvin Boeck A. S.	-	-	-	-	-	-	-	0.00%
000-493503 Donations - Fire Rescue	-	-	-	-	25.00	-	(25.00)	0.00%
000-494481 LawEnforcemtOfficersStnd&Ed	3,800	-	-	3,705.94	-	-	3,800.00	0.00%
000-495015 Contribution from SED	-	-	-	-	-	-	-	0.00%
000-497000 Misc Income-Gen Fund	40,000	210.30	-	2,733.20	30,308.34	-	9,691.66	75.77%
000-497005 Misc Income-Publications	240,000	11,213.95	-	56,941.30	52,135.90	-	187,864.10	21.72%
000-497007 Misc Income-Schertz Artz	-	-	-	-	-	-	-	0.00%
000-497020 Misc Income-Fleet Recycled	400	-	-	250.80	-	-	400.00	0.00%
000-497100 Misc Income-Police	20,000	467.50	-	6,648.23	2,865.75	-	17,134.25	14.33%
000-497200 Misc Income-Library	12,131	320.25	-	4,894.01	1,309.55	-	10,821.45	10.80%
000-497210 Misc Income-Library Copier	3,400	953.00	-	-	4,313.75	-	(913.75)	126.88%
000-497300 Misc Income-Animal Control	2,400	250.80	-	787.93	727.30	-	1,672.70	30.30%
000-497400 Misc Income-Streets Dept.	11,229	325.00	-	4,175.00	7,575.00	-	3,654.00	67.46%
000-497500 Misc Income-TML Insurance	78,043	-	-	78,042.55	49,731.90	-	28,311.10	63.72%
000-497550 Misc Income-TML Reimbursemt	20,211	-	-	14,423.16	17,643.20	-	2,567.80	87.30%
000-497600 Misc Income-Parks/Vending Mach.	500	151.00	-	750.15	860.41	-	(360.41)	172.08%
000-497800 Misc Income-Pool Concessions	-	-	-	-	-	-	-	0.00%
000-498000 Reimbursmnt-Gen Fund	5,500	385.00	-	3,166.36	418.00	-	5,082.00	7.60%
000-498100 Reimbursmnt Fire - Training	-	-	-	-	846.00	-	(846.00)	0.00%
000-498110 Reimbursmnt Fire - Emg. Acti-O	-	-	-	-	8,078.07	-	(8,078.07)	0.00%
<b>TOTAL Miscellaneous</b>	<b>507,284</b>	<b>16,105.15</b>	<b>-</b>	<b>207,165.25</b>	<b>210,904.19</b>	<b>-</b>	<b>296,379.81</b>	<b>41.58%</b>
<b>TOTAL REVENUES</b>	<b>18,886,418</b>	<b>1,844,519.12</b>	<b>-</b>	<b>9,858,925.58</b>	<b>11,868,500.90</b>	<b>(75.00)</b>	<b>7,017,992.10</b>	<b>62.84%</b>

**GENERAL FUND**  
**CASH IN BANK AND INVESTMENTS**

AS OF: FEBRUARY 28th, 2011

Cash in Bank

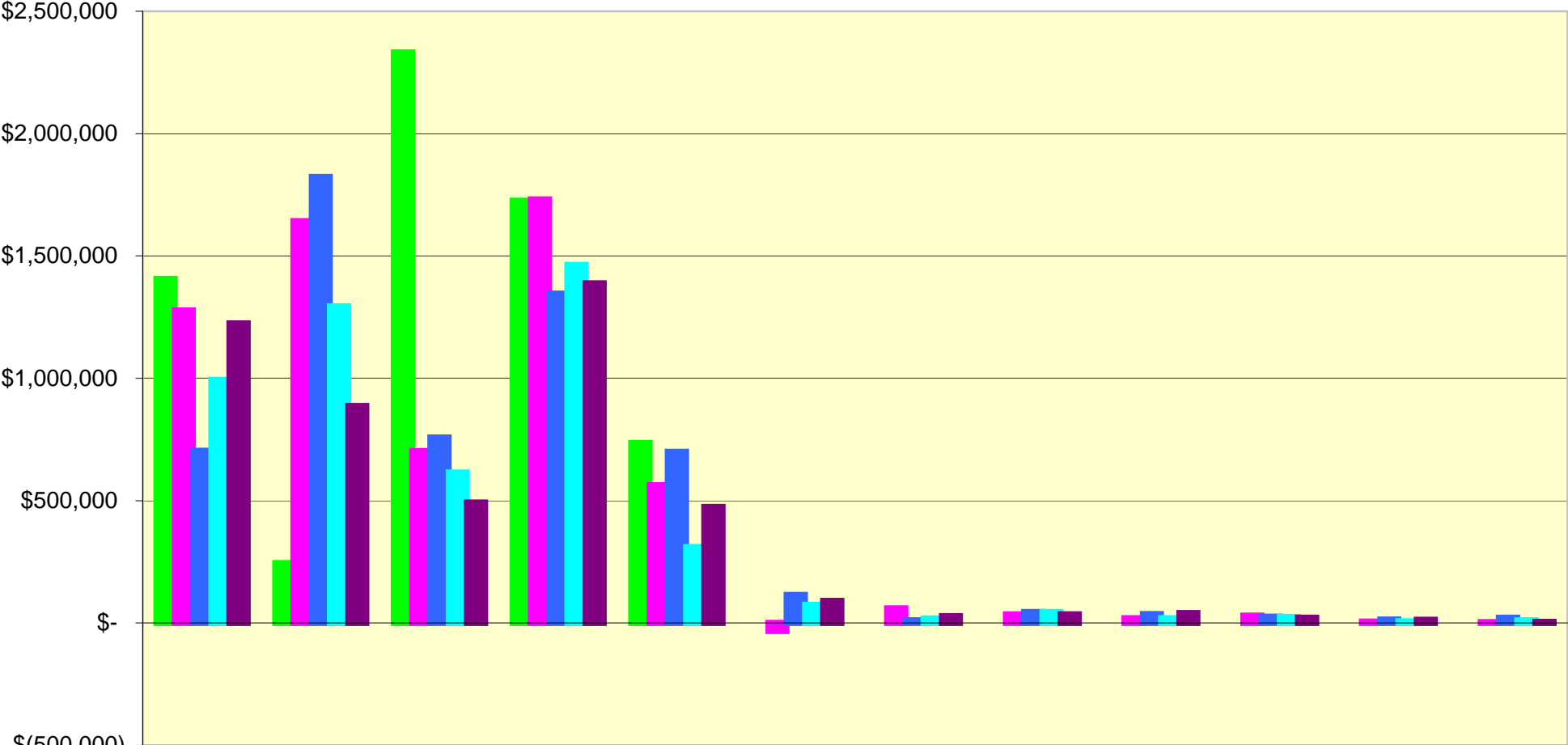
Claim on Operating Cash Pool-Checking	\$ 1,161,207.44
---------------------------------------	-----------------

Cash in Investment Pools

LOGIC Investment-General Fund	4,005,889.60
LOGIC Investment-Equip Replacement	73,225.99
LOGIC Investment-Veh Replacement	7,067.85
LOGIC Investment-Air Condi Replacment	122,228.48
CAPITAL ONE Investment-General Fund	<u>1,323,961.95</u>

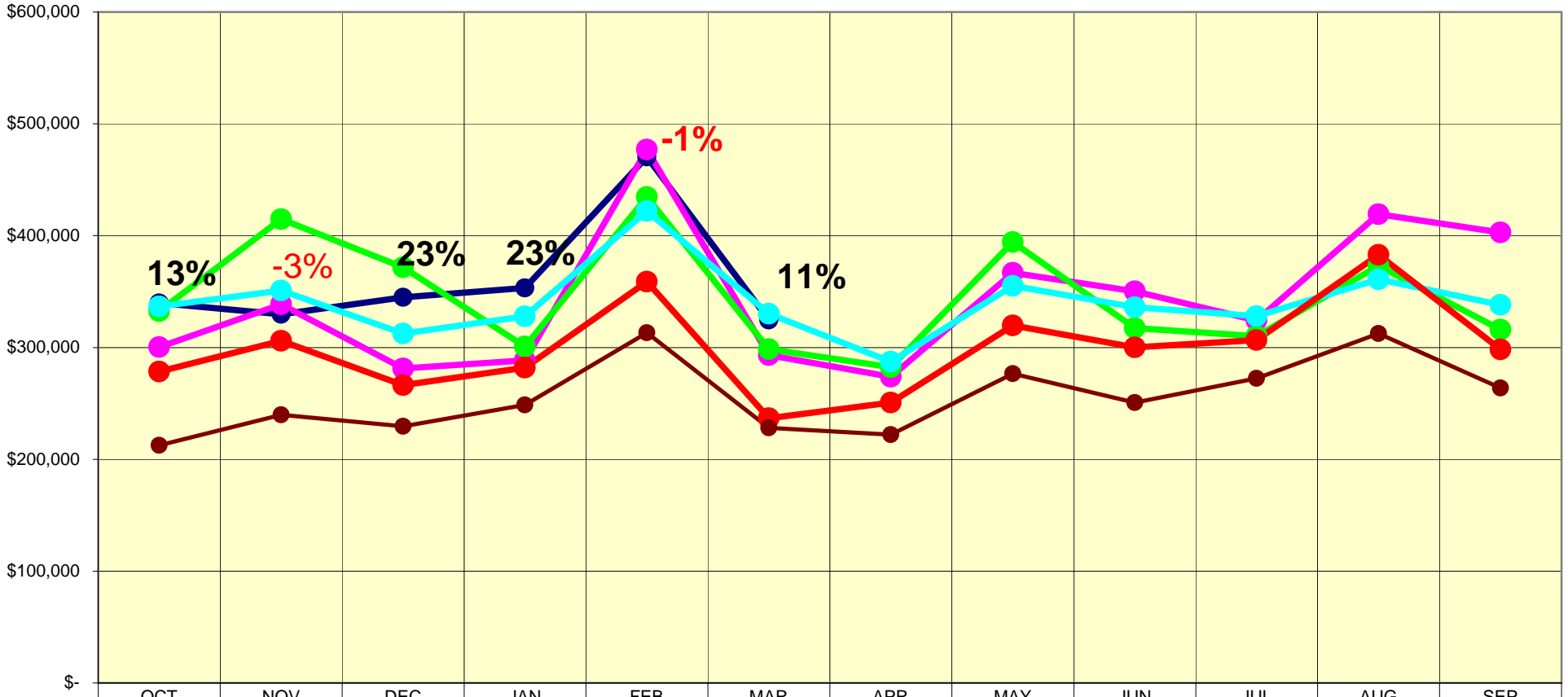
<b>Total Cash in Bank &amp; Investment Pools</b>	<b><u>\$ 6,815,809.79</u></b>
--	-------------------------------

# ADVALOREM TAX



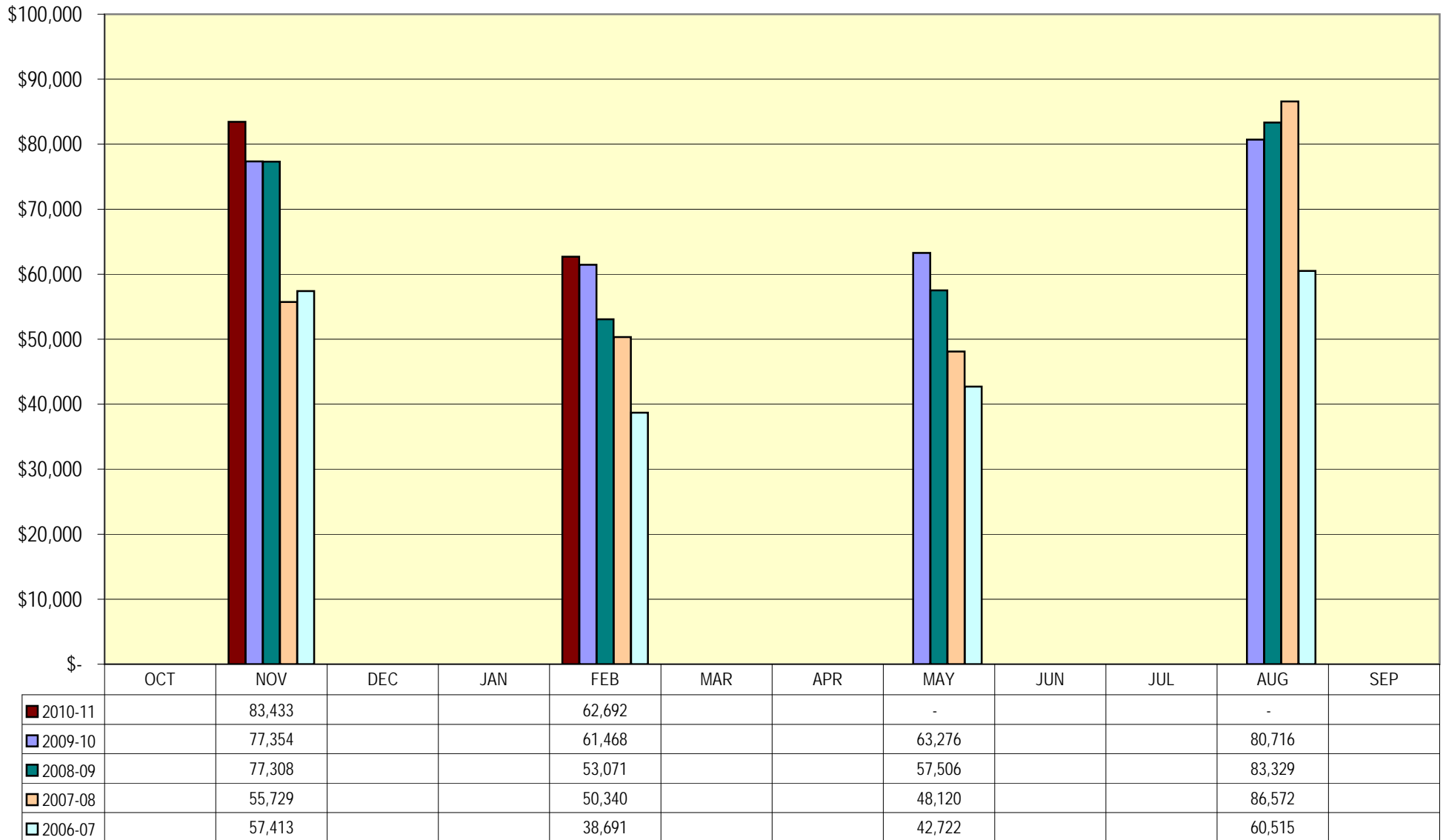
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2010-11	1,406,160	244,255	2,331,487	1,725,242	735,329							
2009-10	1,277,006	1,642,355	702,874	1,730,904	562,689	(32,792)	59,545	34,762	19,836	29,955	5,346	3,535
2008-09	703,350	1,823,090	757,602	1,345,602	699,462	114,537	10,514	45,087	36,659	25,468	13,593	21,472
2007-08	993,926	1,293,621	615,170	1,462,883	310,479	74,418	17,900	44,799	19,066	24,241	6,294	10,447
2006-07	1,223,886	886,430	492,623	1,387,876	474,014	90,756	28,206	35,521	40,691	21,925	12,579	4,162

# Sales Tax - General Fund



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2010-11	339,709	329,696	344,795	353,229	470,399	324,575						
2009-10	300,384	338,514	281,259	288,350	477,063	293,178	273,874	366,704	350,314	324,169	419,127	402,804
2008-09	332,597	414,845	371,763	300,829	434,646	298,499	282,410	394,233	317,296	310,159	373,041	315,947
2007-08	336,749	350,854	312,547	327,798	421,873	330,131	287,316	355,054	336,094	328,147	360,965	338,085
2006-07	278,463	305,857	266,440	281,920	358,831	236,723	250,774	319,604	300,214	306,696	382,743	298,203
2005-06	212,505	239,854	229,587	248,693	313,084	228,070	222,035	276,537	250,602	272,411	312,562	263,674

# CITY PUBLIC SERVICE



**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010-2011 \*\*\*\*\*

<b>106-SPECIAL EVENTS FUND</b>	CURRENT	CURRENT	PRIOR YEAR	PRIOR	CURRENT	Y-T-D	BUDGET	42% OF
FINANCIAL SUMMARY	BUDGET	PERIOD	EXPENSE	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<u>REVENUE SUMMARY</u>								
Fund Transfers	85,614.00	-	-	134,344.00	-	-	85,614.00	0.00%
Wilenchik Walk for Life	28,000.00	3,319.01	-	4,461.11	3,319.01	-	24,680.99	16.60%
TML Dinner	2,100.00	-	-	-	-	-	2,100.00	0.00%
Hal Balwin Scholarship	1,000.00	-	-	135.00	110.00	-	890.00	0.00%
Miscellaneous	22,300.00	3,437.99	-	5,994.78	416.65	-	21,883.35	5.79%
<b>TOTAL REVENUES</b>	<b>139,014.00</b>	<b>6,757.00</b>	<b>-</b>	<b>144,934.89</b>	<b>3,845.66</b>	<b>-</b>	<b>135,168.34</b>	<b>2.18%</b>
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL GOVERNMENT</u>								
Non Departmental	5,150.00	-	-	-	-	-	5,150.00	0.00%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>5,150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,150.00</b>	<b>0.00%</b>
<u>CULTURAL</u>								
Other Events	4,750.00	-	-	-	-	-	4,750.00	0.00%
Festival of Angels	24,250.00	22.98	-	10,191.25	12,645.61	102.00	11,502.39	52.57%
Employee Appreciation Event	5,000.00	-	-	-	126.00	-	4,874.00	2.52%
4th of July Jubilee	-	-	-	-	-	-	-	0.00%
National Night Out	100.00	-	-	-	-	-	100.00	0.00%
Wilenchik Walk for Life	30,500.00	-	-	740.00	-	865.00	29,635.00	2.84%
Blue Santa	5,600.00	-	-	-	-	-	5,600.00	0.00%
Schertz Fest	-	-	455.59	306.07	455.91	-	(0.32)	0.00%
TML Events	2,700.00	-	-	-	-	-	2,700.00	0.00%
Schertz Sweetheart	32,000.00	5,565.00	1,058.00	9440.7	17,075.96	2,464.58	13,517.46	57.76%
Hal Baldwin Scholarship	1,000.00	-	-	-	-	-	1,000.00	0.00%
Selma-Schertz 5K	400.00	-	-	-	400.00	-	-	100.00%
<b>TOTAL CULTURAL</b>	<b>106,300.00</b>	<b>5,587.98</b>	<b>1,513.59</b>	<b>11,237.32</b>	<b>30,703.48</b>	<b>3,431.58</b>	<b>73,678.53</b>	<b>30.69%</b>
<b>TOTAL EXPENDITURES</b>	<b>111,450.00</b>	<b>5,587.98</b>	<b>1,513.59</b>	<b>11,237.32</b>	<b>30,703.48</b>	<b>3,431.58</b>	<b>78,828.53</b>	<b>29.27%</b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>27,564.00</b>				<b>(26,857.82)</b>			

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

AS OF: FEBRUARY 28th, 2011

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 50,112.10
Cash in Investment Pools	
MBIA Special Events	<u>66,494.71</u>
<b>Total Cash in Bank &amp; Investment Pools</b>	<b><u><u>\$ 116,606.81</u></u></b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010-2011 \*\*\*\*\*

202-WATER & SEWER FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<u>REVENUE SUMMARY</u>								
Franchises	138,000	-	-	34,450.00	35,061.00	-	102,939.00	25.41%
Fees	13,679,750	1,123,331.84	-	4,883,473.02	5,633,402.89	-	8,046,347.11	41.18%
Fund Transfers	480,616	-	-	19,750.03	20,154.00	-	460,462.00	4.19%
Miscellaneous	55,445	631.31	-	104,883.14	68,972.77	-	(13,527.77)	124.40%
<b>TOTAL REVENUES</b>	<b>14,353,811</b>	<b>1,123,963.15</b>	<b>-</b>	<b>5,042,556.19</b>	<b>5,757,590.66</b>	<b>-</b>	<b>8,596,220.34</b>	<b>40.11%</b>
<u>EXPENDITURE SUMMARY</u>								
<u>NON DEPARTMENTAL</u>								
Fund Charges/Transfers	31,000	-	-	-	-	-	31,000.00	0.00%
<b>TOTAL NON DEPARTMENTAL</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,000.00</b>	<b>0.00%</b>
<u>BUSINESS OFFICE</u>								
Personnel Services	458,640	33,594.99	-	136,259.11	168,973.37	-	289,666.63	36.84%
Supplies	6,550	-	-	1,214.54	1,160.01	188.95	5,201.04	20.59%
Operations Support	108,500	8,527.84	-	39,225.10	34,120.28	10,000.00	64,379.72	40.66%
Staff Support	7,950	90.96	-	513.64	1,208.27	-	6,741.73	15.20%
Professional Services	14,500	1,037.12	-	9,257.42	4,681.44	-	9,818.56	32.29%
Fund Charges/Transfers	40,000	-	-	-	-	-	40,000.00	0.00%
Maintenance Services	12,000	840.00	-	3,950.00	2,660.00	3,360.00	5,980.00	50.17%
Operating Equipment	6,800	98.00	-	-	6,077.62	-	722.38	89.38%
<b>TOTAL BUSINESS OFFICE</b>	<b>654,940</b>	<b>44,188.91</b>	<b>-</b>	<b>190,419.81</b>	<b>218,880.99</b>	<b>13,548.95</b>	<b>422,510.06</b>	<b>35.49%</b>
<u>W &amp; S ADMINISTRATION</u>								
Personnel Services	1,212,507	102,730.31	-	541,196.64	503,308.02	-	709,199.40	41.51%
Supplies	193,700	10,217.80	338.73	21,186.22	78,466.45	9,642.03	105,930.25	45.31%
Human Services	338	-	-	-	64.00	-	274.00	18.93%
City Support Services	105,000	483.25	-	20,991.65	34,599.57	50.00	70,350.43	33.00%
Utility Services	2,780,900	133,503.15	-	839,827.70	583,736.61	115,289.43	2,081,873.96	25.14%
Operations Support	8,750	-	79.60	1,177.05	2,082.38	-	6,747.22	22.89%
Staff Support	33,000	976.44	1,339.00	6,723.22	9,162.53	1,718.44	23,458.03	28.92%
City Assistance	1,912	-	-	315.00	236.00	-	1,676.00	12.34%
Professional Services	175,094	611.57	9,870.00	28,382.45	55,726.98	2,447.00	126,790.02	27.59%
Fund Charges/Transfers	2,368,176	209,951.65	-	169,557.52	798,374.20	107,153.47	1,462,648.33	38.24%
Maintenance Services	4,838,250	445,375.77	116.41	2,050,913.20	1,867,754.32	9,780.86	2,960,831.23	38.80%
Other Costs	25,000	-	-	23,671.50	28,911.85	-	(3,911.85)	115.65%
Debt Service	1,435,165	69,335.63	-	1,116,927.92	451,525.62	-	983,639.38	31.46%
Rental-Leasing	6,070	-	-	2,301.89	662.53	-	5,407.47	10.91%



**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010-2011 \*\*\*\*\*

202-WATER & SEWER FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
Operating Equipment	13,000	-	3,420.00	(3,400.00)	8,440.99	1,865.66	6,113.35	52.97%
Capital Outlay	58,000	-	22,432.00	-	53,341.00	25,869.00	1,222.00	97.89%
Water Line Relocation	-	-	-	357,830.77	-	-	-	0.00%
<b>TOTAL PUBLIC WORKS</b>	<b>13,254,862</b>	<b>973,185.57</b>	<b>37,595.74</b>	<b>5,177,602.73</b>	<b>4,476,393.05</b>	<b>273,815.89</b>	<b>8,542,249.22</b>	<b>35.55%</b>
<b>MISC &amp; PROJECTS</b>								
<u>PROJECTS</u>								
FUND CHARGES /TRANSFERS	-	-	-	-	-	-	-	0.00%
<b>TOTAL PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<u>AVIATION HEIGHTS WTR IMPROVEMNTS</u>								
City Support Services	19,000	-	-	-	-	-	19,000.00	0.00%
Operations Support	500	-	-	-	-	-	500.00	0.00%
Professional Services	47,850	3,213.38	-	29,368.53	22,128.57	-	25,721.43	46.25%
Maintenance Services	335,500	280.93	-	145,754.08	10,018.78	-	325,481.22	2.99%
<b>TOTAL AVIATION HEIGHTS WTR IMP</b>	<b>402,850</b>	<b>3,494.31</b>	<b>-</b>	<b>175,122.61</b>	<b>32,147.35</b>	<b>-</b>	<b>370,702.65</b>	<b>7.98%</b>
<u>FM3009 RD&amp;BRIDGE EXPANSION</u>								
Professional Services	-	-	19,137.50	-	30,358.80	-	(11,221.30)	0.00%
Maintenance Services	-	8.71	-	547,202.99	37.74	-	(37.74)	0.00%
<b>TOTAL FM3009 RD&amp;BRIDGE EXPANSION</b>	<b>-</b>	<b>8.71</b>	<b>19,138</b>	<b>547,203</b>	<b>30,396.54</b>	<b>-</b>	<b>(11,259.04)</b>	<b>0.00%</b>
<b>TOTAL MISC &amp; PROJECTS</b>	<b>402,850</b>	<b>3,503.02</b>	<b>19,137.50</b>	<b>722,325.60</b>	<b>62,543.89</b>	<b>-</b>	<b>359,443.61</b>	<b>10.77%</b>
<b>TOTAL EXPENDITURES</b>	<b>14,343,652</b>	<b>1,020,878</b>	<b>56,733</b>	<b>6,090,348</b>	<b>4,757,818</b>	<b>287,365</b>	<b>9,355,203</b>	<b>34.78%</b>
<b>** REVENUE OVER(UNDER)EXPENSES **</b>	<b>10,159</b>				<b>999,772.73</b>			

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

202-WATER & SEWER REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<b>Franchises</b>								
000-421490 Tower Leasing	138,000	-	-	34,450.00	35,061.00	-	102,939.00	25.41%
<b>TOTAL Franchises</b>	<b>138,000</b>	<b>-</b>	<b>-</b>	<b>34,450.00</b>	<b>35,061.00</b>	<b>-</b>	<b>102,939.00</b>	<b>25.41%</b>
<b>Fees</b>								
000-455200 Garbage Collection Fee	3,300,000	246,759.07	-	1,205,665.98	1,325,198.05	-	1,974,801.95	40.16%
000-455600 Fire Line Fees	18,500	-	-	18,190.00	18,430.00	-	70.00	99.62%
000-455700 Recycle Fee Revenue	155,000	15,820.33	-	60,067.85	80,346.74	-	74,653.26	51.84%
000-455800 W&S Line Constructn Reimbursemnt	50,000	1,112.00	-	10,022.76	13,715.79	-	36,284.21	27.43%
000-457100 Sale of Water	7,200,000	646,527.27	-	2,269,875.09	2,874,962.87	-	4,325,037.13	39.93%
000-457110 Edwards Water Lease	127,250	-	-	4,573.80	132,707.46	-	(5,457.46)	104.29%
000-457120 Water Transfer Charge-Selma	5,000	1,339.20	-	780.18	1,339.20	-	3,660.80	26.78%
000-457130 Water Transfer Charge-U. C.	1,000	1.28	-	3,914.06	1.28	-	998.72	0.13%
000-457200 Sale of Meters	86,000	2,991.74	-	18,271.98	35,875.45	-	50,124.55	41.72%
000-457400 Sewer Charges	2,560,000	195,652.01	-	1,220,836.37	1,078,014.63	-	1,481,985.37	42.11%
000-457500 Water Penalties	175,000	13,006.01	-	70,191.32	71,849.20	-	103,150.80	41.06%
000-459200 NSF Check Fee-Water&Sewer	2,000	122.93	-	1,083.63	962.22	-	1,037.78	48.11%
<b>TOTAL Fees</b>	<b>13,679,750</b>	<b>1,123,331.84</b>	<b>-</b>	<b>4,883,473.02</b>	<b>5,633,402.89</b>	<b>-</b>	<b>8,046,347.11</b>	<b>41.18%</b>
<b>Fund Transfers</b>								
000-486101 Transfer In- General Fund	400,000	-	-	-	-	-	400,000.00	0.00%
000-486204 Interfnd Chrg-Drainage Bill	80,616	-	-	19,750.03	20,154.00	-	60,462.00	25.00%
<b>TOTAL Fund Transfers</b>	<b>480,616</b>	<b>-</b>	<b>-</b>	<b>19,750.03</b>	<b>20,154.00</b>	<b>-</b>	<b>460,462.00</b>	<b>4.19%</b>
<b>Miscellaneous</b>								
000-490000 Misc Charges	15,000	-	-	9,615.86	4,431.88	-	10,568.12	29.55%
000-491000 Interest Earned	500	38.42	-	162.21	1,066.50	-	(566.50)	213.30%
000-491200 Investment Income	5,000	492.39	-	33,205.72	6,343.21	-	(1,343.21)	126.86%
000-493130 Library Donations	-	-	-	3.53	-	-	-	0.00%
000-493400 Donations-Christmas Activitise	-	-	-	-	1,000.00	-	(1,000.00)	0.00%
000-497000 Misc Income-W&S	20,000	100.50	-	36,730.81	(1,893.91)	-	21,893.91	-9.47%
000-497550 TML Reimbursements	-	-	-	-	2,291.34	-	(2,291.34)	0.00%
000-498100 Reimbursement-EMS Loan	9,945	-	-	-	-	-	9,945.00	0.00%
000-498110 Reimbursement-SSLGC	-	-	-	25,165.01	50,615.45	-	(50,615.45)	0.00%
000-498200 W&S Project Reimbursement	5,000	-	-	-	5,118.30	-	(118.30)	102.37%
<b>TOTAL Miscellaneous</b>	<b>55,445</b>	<b>631.31</b>	<b>-</b>	<b>104,883.14</b>	<b>68,972.77</b>	<b>-</b>	<b>(13,528)</b>	<b>124.40%</b>
<b>TOTAL REVENUES</b>	<b>14,353,811</b>	<b>1,123,963.15</b>	<b>-</b>	<b>5,042,556.19</b>	<b>5,757,590.66</b>	<b>-</b>	<b>8,596,220.34</b>	<b>40.11%</b>

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

AS OF: FEBRUARY 28th, 2011

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 418,956.94
---------------------------------------	---------------

Cash in Investment Pools

Lone Star Investment-Water&Sewer	1,490,126.91
Lone Star Investment-W&S Customer Deposits	293,247.80
Lone Star Investment-W&S Equip Replacement	372,538.44
Lone Star Investment-W&S Veh Replacement	543,205.56
Schertz Bank & Trust-Certificate of Deposit	<u>1,044,420.00</u>
	\$3,743,538.71

<b>Total Cash in Bank &amp; Investment Pools</b>	<b><u>\$4,162,495.65</u></b>
--	------------------------------

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010-2011 \*\*\*\*\*

203-EMS FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fees	5,436,537	2,170.00	-	1,750,012.93	1,552,333.37	-	3,884,203.63	28.55%
Inter-Jurisdictional	1,432,345	68,250.58	-	639,108.51	865,262.05	-	567,082.95	60.41%
Miscellaneous	334,850	18,504.04	-	72,939.88	80,643.42	-	254,206.58	24.08%
<b>TOTAL REVENUES</b>	<b>7,203,732</b>	<b>88,924.62</b>	<b>-</b>	<b>2,462,061.32</b>	<b>2,498,238.84</b>	<b>-</b>	<b>4,705,493.16</b>	<b>34.68%</b>
<u>EXPENDITURE SUMMARY</u>								
<u>PUBLIC SAFETY</u>								
<u>SCHERTZ EMS</u>								
Personnel Services	2,391,410	213,469.99	-	1,076,034.27	1,081,717.76	-	1,309,692.24	45.23%
Supplies	327,874	10,172.33	382.34	151,904.17	114,614.94	40,824.47	172,816.93	47.29%
Human Services	847	134.00	-	-	580.00	-	267.00	68.48%
City Support Services	15,000	-	-	14,850.78	10,902.09	-	4,097.91	72.68%
Utility Services	80,438	7,584.30	-	27,930.84	31,534.88	-	48,903.12	39.20%
Operations Support	31,500	504.41	-	18,376.49	24,260.65	815.48	6,423.87	79.61%
Staff Support	75,600	6,223.13	171.35	39,867.90	27,539.10	12,869.75	35,362.50	53.22%
City Assistance	7,753	-	-	2,171.05	3,016.00	479.00	4,258.00	45.08%
Professional Services	136,390	5,176.49	160.00	41,291.88	43,712.34	7,480.60	85,357.06	37.42%
Fund Charges/Transfers	3,576,092	-	-	1,620,247.66	29,475.00	-	3,546,617.00	0.82%
Maintenance Services	42,320	5,629.76	-	18,967.16	15,671.16	2,401.36	24,247.48	42.70%
Debt Service	248,502	-	-	9,523.75	69,799.33	-	178,702.67	28.09%
Rental-Leasing	40,000	-	-	4,011.03	836.33	-	39,163.67	2.09%
Operating Equipment	82,600	1,497.50	-	28,021.32	6,074.82	7,947.19	68,577.99	16.98%
<b>TOTAL PUBLIC SAFETY</b>	<b>7,056,326</b>	<b>250,391.91</b>	<b>713.69</b>	<b>3,053,198.30</b>	<b>1,459,734.40</b>	<b>72,817.85</b>	<b>5,524,487.44</b>	<b>21.71%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,056,326</b>	<b>250,391.91</b>	<b>713.69</b>	<b>3,053,198.30</b>	<b>1,459,734.40</b>	<b>72,817.85</b>	<b>5,524,487.44</b>	<b>21.71%</b>
<b>** REVENUE OVER(UNDER) EXPENSES *</b>	<b>147,406</b>				<b>1,038,504.44</b>			

**CITY OF SCHERTZ**  
 REVENUE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

203-EMS REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<u>Fees</u>								
000-456100 Ambulance/Mileage Transprt	5,336,537	-	-	1,742,140.93	1,534,343.37	-	3,802,193.63	28.75%
000-456110 Subscription Program Fees	100,000	2,170.00	-	7,852.00	17,990.00	-	82,010.00	17.99%
000-459200 NSF Check Fee	-	-	-	20.00	-	-	-	0.00%
<b>TOTAL Fees</b>	<b>5,436,537</b>	<b>2,170.00</b>	<b>-</b>	<b>1,750,012.93</b>	<b>1,552,333.37</b>	<b>-</b>	<b>3,884,203.63</b>	<b>28.55%</b>
<u>Inter-Jurisdictional</u>								
000-473500 Seguin/Guadalupe Co Support	286,126	68,250.58	-	119,219.35	341,803.07	-	(55,677.07)	119.46%
000-474300 Cibolo Support	219,699	-	-	106,650.00	106,650.00	-	113,049.00	48.54%
000-475100 Comal Co ESD #6	75,369	-	-	-	666.56	-	74,702.44	0.88%
000-475200 Live Oak Support	152,569	-	-	74,062.50	74,062.50	-	78,506.50	48.54%
000-475300 Universal City Support	210,545	-	-	102,206.26	102,206.26	-	108,338.74	48.54%
000-475400 Selma Support	64,689	-	-	31,402.50	34,365.00	-	30,324.00	53.12%
000-475500 Schertz Support	399,083	-	-	193,729.74	193,729.74	-	205,353.26	48.54%
000-475600 Santa Clara Support	10,851	-	-	5,326.58	5,267.34	-	5,583.66	48.54%
000-475800 Marion Support	13,414	-	-	6,511.58	6,511.58	-	6,902.42	48.54%
<b>TOTAL Inter-Jurisdictional</b>	<b>1,432,345</b>	<b>68,250.58</b>	<b>-</b>	<b>639,108.51</b>	<b>865,262.05</b>	<b>-</b>	<b>567,082.95</b>	<b>60.41%</b>
<u>Miscellaneous</u>								
000-491000 Interest Earned	-	-	-	-	-	-	-	0.00%
000-491200 Investment Income	-	40.56	-	98.17	283.84	-	(283.84)	0.00%
000-493203 Donations-EMS	6,000	-	-	706.00	1,100.00	-	4,900.00	18.33%
000-497000 Misc Income	150,000	4,133.48	-	41,515.71	36,369.58	-	113,630.42	24.25%
000-497100 Recovery of Bad Debt	100,000	880.00	-	-	7,230.00	-	92,770.00	7.23%
000-497500 Misc Income-EMT Classes	78,850	13,450.00	-	30,620.00	35,660.00	-	43,190.00	45.23%
<b>TOTAL Miscellaneous</b>	<b>334,850</b>	<b>18,504.04</b>	<b>-</b>	<b>72,939.88</b>	<b>80,643.42</b>	<b>-</b>	<b>254,206.58</b>	<b>24.08%</b>
<b>TOTAL REVENUES</b>	<b>7,203,732</b>	<b>88,924.62</b>	<b>-</b>	<b>2,462,061.32</b>	<b>2,498,238.84</b>	<b>-</b>	<b>4,705,493.16</b>	<b>34.68%</b>

**SCHERTZ EMS**  
**CASH IN BANK AND INVESTMENTS**

AS OF: FEBRUARY 28th, 2011

Cash in Bank

Claim on Operating Cash Pool-Checking      \$ (297,133.99)

Cash in Investment Pools

LOGIC Investment-EMS      -

MBIA Investment-EMS Note 2010      300,476.95

**Total Cash in Bank & Investment Pools      \$ 3,342.96**

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010-2011 \*\*\*\*\*

<b>204-DRAINAGE</b>	CURRENT	CURRENT	PRIOR YEAR	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	42% OF
FINANCIAL SUMMARY	BUDGET	PERIOD	EXPENSE	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<b>REVENUE SUMMARY</b>								
Fees	675,300	49,716.16	-	271,886.84	285,720.93	-	389,579.07	43.06%
Miscellaneous	1,300	77.46	-	364.10	547.53	-	752.47	34.87%
<b>TOTAL REVENUES</b>	<b>676,600</b>	<b>49,793.62</b>	<b>-</b>	<b>272,250.94</b>	<b>286,268.46</b>	<b>-</b>	<b>390,331.54</b>	<b>43.04%</b>
<b>EXPENDITURE SUMMARY</b>								
<b>PUBLIC WORKS</b>								
<b>DRAINAGE</b>								
Personnel Services	361,183	26,478.92	-	143,462.03	145,977.29	-	215,205.71	40.42%
Supplies	8,300	142.37	28.15	900.98	469.24	258.60	7,600.31	8.43%
Human Services	100	-	-	-	-	-	100.00	0.00%
City Support Services	26,500	2,500.00	-	976.00	4,332.18	-	22,167.82	16.35%
Utility Services	12,888	1,105.39	-	3,958.17	4,235.98	470.83	8,181.19	36.52%
Operations Support	2,458	-	-	-	-	-	2,458.00	0.00%
Staff Support	8,255	264.22	168.83	1,475.09	1,281.14	733.35	6,409.34	22.36%
City Assistance	840	-	-	102.00	15.00	-	825.00	1.79%
Professional Services	19,800	10,000.00	-	5,197.10	10,000.00	-	9,800.00	50.51%
Fund Charges/Transfers	195,449	-	-	32,328.33	32,662.25	-	162,786.75	16.71%
Maintenance Services	22,000	-	-	4,257.95	1,987.00	-	20,013.00	9.03%
Other costs	100	100.00	-	100.00	100.00	-	-	100.00%
Debt Service	18,138	-	-	2,183.45	1,918.78	-	16,218.80	10.58%
Rental/Leasing	500	-	-	-	-	-	500.00	0.00%
<b>TOTAL DRAINAGE</b>	<b>676,511</b>	<b>40,590.90</b>	<b>196.98</b>	<b>194,941.10</b>	<b>202,978.86</b>	<b>1,462.78</b>	<b>472,265.92</b>	<b>30.19%</b>
<b>TOTAL EXPENDITURES</b>	<b>676,511</b>	<b>40,590.90</b>	<b>196.98</b>	<b>194,941.10</b>	<b>202,978.86</b>	<b>1,462.78</b>	<b>472,265.92</b>	<b>30.19%</b>
<b>** REVENUE OVER(UNDER) EXPEND</b>	<b>89</b>				<b>83,289.60</b>			

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010-2011 \*\*\*\*\*

204-DRAINAGE REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<u>Fees</u>								
000-457500 Drainage Penalties	3,500	336.21	-	1,584.86	1,820.90	-	1,679.10	52.03%
000-457600 Drainage Fee	<u>671,800</u>	<u>49,379.95</u>	-	<u>270,301.98</u>	<u>283,900.03</u>	-	<u>387,899.97</u>	<u>42.26%</u>
<b>TOTAL Fees</b>	<b>675,300</b>	<b>49,716.16</b>	<b>-</b>	<b>271,886.84</b>	<b>285,720.93</b>	<b>-</b>	<b>389,579.07</b>	<b>42.31%</b>
<u>Miscellaneous</u>								
000-491000 Interest Earned	100	16.64	-	10.59	147.04	-	(47.04)	147.04%
000-491200 Investment Interest	600	51.58	-	282.69	289.67	-	310.33	48.28%
000-497000 Misc Income-Drainage	<u>600</u>	<u>9.24</u>	-	<u>70.82</u>	<u>110.82</u>	-	<u>489.18</u>	<u>18.47%</u>
<b>TOTAL Miscellaneous</b>	<b>1,300</b>	<b>77.46</b>	<b>-</b>	<b>364.10</b>	<b>547.53</b>	<b>-</b>	<b>752.47</b>	<b>42.12%</b>
<hr/>								
<b>TOTAL REVENUES</b>	<b>676,600</b>	<b>49,793.62</b>	<b>-</b>	<b>272,250.94</b>	<b>286,268.46</b>	<b>-</b>	<b>390,331.54</b>	<b>42.31%</b>



**DRAINAGE**  
**CASH IN BANK AND INVESTMENTS**  
AS OF: FEBRUARY 28th, 2011

Cash in Bank	
Claim on Operating Cash Pool-Checking	195,841.87
Cash in Investment Pools	
Lone Star Investment-Drainage Maint Fund	<u>282,745.11</u>
<b>Total Cash in Bank &amp; Investment Pools</b>	<b><u>\$ 478,586.98</u></b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010-2011 \*\*\*\*\*

314-HOTEL TAX FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<u>REVENUE SUMMARY</u>								
Taxes	385,000	35,957.66	-	98,085.24	125,504.15	-	259,495.85	32.60%
Fund Transfers	55,000	-	-	-	-	-	55,000	0.00%
Miscellaneous	5,550	24.76	-	192.50	200.44	-	5,349.56	3.61%
<b>TOTAL REVENUES</b>	<b>445,550</b>	<b>35,982.42</b>	<b>-</b>	<b>98,277.74</b>	<b>125,704.59</b>	<b>-</b>	<b>319,845.41</b>	<b>28.21%</b>
<u>EXPENDITURE SUMMARY</u>								
<u>NONDEPARTMENTAL</u>								
Personnel Services	31,841	-	-	-	-	-	31,841.00	0.00%
City Support Services	78,228	-	502.85	32,027.50	29,616.85	-	49,114.00	37.22%
Operations Support	88,424	2,218.50	-	-	5,952.88	-	82,471.12	6.73%
Professional Services	2,500	-	-	902.28	-	-	2,500.00	0.00%
Fund Charges/Transfers	231,485	-	-	117,152.00	42,555.25	-	188,929.75	18.38%
Operating Equipment	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
<b>TOTAL NONDEPARTMENTAL</b>	<b>432,478</b>	<b>2,218.50</b>	<b>502.85</b>	<b>150,081.78</b>	<b>78,124.98</b>	<b>-</b>	<b>354,855.87</b>	<b>17.95%</b>
<b>TOTAL EXPENDITURES</b>	<b>432,478</b>	<b>2,218.50</b>	<b>502.85</b>	<b>150,081.78</b>	<b>78,124.98</b>	<b>-</b>	<b>354,855.87</b>	<b>17.95%</b>
<b>REVENUE OVER(UNDER) EXPENDITURE</b>	<b>13,072</b>				<b>47,579.61</b>			

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010-2011 \*\*\*\*\*

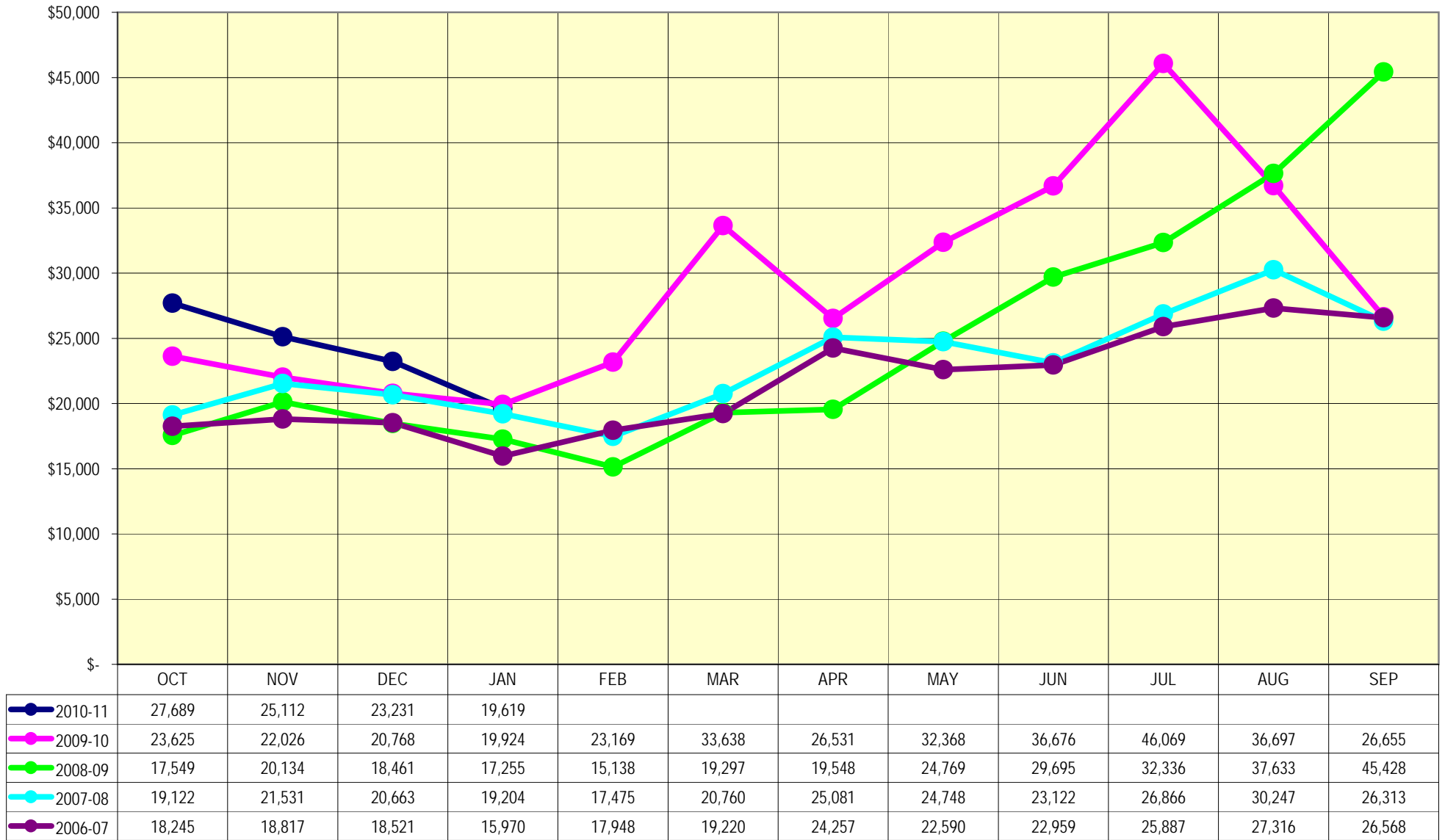
314-HOTEL TAX REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<u>Taxes</u>								
000-411800 Hotel Occupancy Tax	385,000	35,957.66	-	98,085.24	125,504.15	-	259,495.85	32.60%
<b>TOTAL Taxes</b>	<b>385,000</b>	<b>35,957.66</b>	<b>-</b>	<b>98,085.24</b>	<b>125,504.15</b>	<b>-</b>	<b>259,495.85</b>	<b>32.60%</b>
<u>Fund Transfers</u>								
000-481000 Transfer From Reserve	55,000	-	-	-	-	-	55,000.00	0.00%
<b>TOTAL Fund Transfers</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000.00</b>	<b>0.00%</b>
<u>Miscellaneous</u>								
000-491000 Interest Earned	250	13.77	-	141.89	137.27	-	112.73	54.91%
000-491200 Investment Interest	300	10.99	-	50.61	63.17	-	236.83	21.06%
000-497000 Misc Income	5,000	-	-	-	-	-	5,000.00	0.00%
<b>TOTAL Miscellaneous</b>	<b>5,550</b>	<b>24.76</b>	<b>-</b>	<b>192.50</b>	<b>200.44</b>	<b>-</b>	<b>5,349.56</b>	<b>3.61%</b>
<hr/>								
<b>TOTAL REVENUES</b>	<b>445,550</b>	<b>35,982.42</b>	<b>-</b>	<b>98,277.74</b>	<b>125,704.59</b>	<b>-</b>	<b>319,845.41</b>	<b>28.21%</b>

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

AS OF: FEBRUARY 28th, 2011

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 165,756.31
Cash in Investment Pools	
Federated Investment-Hotel/Motel	<u>78,064.97</u>
<b>Total Cash in Bank &amp; Investment Pools</b>	<b><u><u>\$ 243,821.28</u></u></b>

# HOTEL OCCUPANCY TAX



**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010-2011 \*\*\*\*\*

317-PARK FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<u>REVENUE SUMMARY</u>								
Parkland Dedication Fees	40,000	-	-	10,000.00	-	-	40,000.00	0.00%
Tree Mitigation Fees	40,000	-	-	52,311.25	-	-	40,000.00	0.00%
Miscellaneous	405	43.32	-	240.46	324.37	-	80.63	80.09%
<b>TOTAL REVENUES</b>	<b>80,405</b>	<b>43.32</b>	<b>-</b>	<b>62,551.71</b>	<b>324.37</b>	<b>-</b>	<b>80,080.63</b>	<b>0.40%</b>
<u>EXPENDITURE SUMMARY</u>								
<u>PARKLAND DEDICATION</u>								
Maintenance Services-Landscape	8,000	-	-	(71.64)	-	12,234.00	(4,234.00)	152.93%
Operating Equipment	30,000	6,871.65	11,244.23	36,231.98	37,359.95	5,881.95	(1,997.67)	106.66%
Capital Outlay	6,000	-	-	-	4,980.30	-	1,019.70	83.01%
<b>TOTAL PARKLAND DEDICATION</b>	<b>44,000</b>	<b>6,871.65</b>	<b>11,244.23</b>	<b>36,160.34</b>	<b>42,340.25</b>	<b>18,115.95</b>	<b>(5,211.97)</b>	<b>111.85%</b>
<u>TREE MITIGATION</u>								
Fund Charges/Transfers	-	-	-	4,133.27	-	-	-	0.00%
Maintenance Services-Trees	36,000	195.00	3,133.00	26,750.00	18,171.00	-	20,962.00	41.77%
Capital Outlay	-	-	-	-	-	-	-	0.00%
<b>TOTAL TREE MITIGATION</b>	<b>36,000</b>	<b>195.00</b>	<b>3,133.00</b>	<b>30,883.27</b>	<b>18,171.00</b>	<b>-</b>	<b>20,962.00</b>	<b>41.77%</b>
<b>TOTAL EXPENDITURES</b>	<b>80,000</b>	<b>7,066.65</b>	<b>14,377.23</b>	<b>67,043.61</b>	<b>60,511.25</b>	<b>18,115.95</b>	<b>15,750.03</b>	<b>80.31%</b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>405</b>				<b>(60,186.88)</b>			

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

317-PARK REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	42% OF BUDGET
<u>Fees</u>								
000-458800 Parkland Dedication	40,000	-	-	10,000.00	-	-	40,000.00	0.00%
000-458900 Tree Mitigation	40,000	-	-	52,311.25	-	-	40,000.00	0.00%
<b>TOTAL Fees</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>62,311.25</b>	<b>-</b>	<b>-</b>	<b>80,000.00</b>	<b>0.00%</b>
<u>Miscellaneous</u>								
000-491000 Interest Earned	60	10.77	-	22.33	137.28	-	(77.28)	228.80%
000-491200 Investment Interest	280	32.55	-	163.13	187.09	-	92.91	66.82%
000-497000 Miscellaneous Income	65	-	-	55.00	-	-	65.00	0.00%
<b>TOTAL Miscellaneous</b>	<b>405</b>	<b>43.32</b>	<b>-</b>	<b>240.46</b>	<b>324.37</b>	<b>-</b>	<b>80.63</b>	<b>80.09%</b>
<b>TOTAL REVENUES</b>	<b>80,405</b>	<b>43.32</b>	<b>-</b>	<b>62,551.71</b>	<b>324.37</b>	<b>-</b>	<b>80,080.63</b>	<b>0.40%</b>

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

AS OF: FEBRUARY 28th, 2011

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$107,575.81
Cash in Investment Pools	
Federated Investment-Park Fund	38,823.24
Federated Investment-Tree Mitigation	<u>192,345.04</u>
Total in Investment Pool	231,168.28
<b>Total Cash in Bank &amp; Investment Pools</b>	<b><u>\$338,744.09</u></b>



**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010-2011 \*\*\*\*\*

318-RECYCLING FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fund Transfer	31,000	-	-	-	-	-	31,000.00	0.00%
Miscellaneous	25,000	-	-	-	-	-	25,000.00	0.00%
<b>TOTAL REVENUES</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>0.00%</b>
<u>EXPENDITURE SUMMARY</u>								
<u>NONDEPARTMENTAL</u>								
Payable to Waste Contractor	56,000	-	-	6,567.02	-	-	46,000.00	0.00%
<b>TOTAL NONDEPARTMENTAL</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>6,567.02</b>	<b>-</b>	<b>-</b>	<b>46,000.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>6,567.02</b>	<b>-</b>	<b>-</b>	<b>46,000.00</b>	<b>0.00%</b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>-</b>	<b>-</b>			<b>-</b>			

**CITY OF SCHERTZ**

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010-2011 \*\*\*\*\*

<b>318-RECYCLING REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>PRIOR YEAR EXPENSE</b>	<b>PRIOR YEAR Y-T-D ACTUAL</b>	<b>CURRENT Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBR</b>	<b>BUDGET BALANCE</b>	<b>42% OF BUDGET</b>
<u>Fund Transfers</u>								
000-486202 Transfer In-W&S	31,000	-	-	-	-	-	31,000.00	0.00%
<b>TOTAL Fund Transfers</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,000.00</b>	<b>0.00%</b>
<u>Miscellaneous</u>								
000-490210 Sale of Recycle Material	25,000	-	-	-	-	-	25,000.00	0.00%
<b>TOTAL Miscellaneous</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,000</b>	<b>0.00%</b>

**RECYCLE FUND**  
**CASH IN BANK**

AS OF: FEBRUARY 28th, 2011

Cash in Bank

Claim on Operating Cash Pool-Checking (58,365.47)

**Total Cash in Bank** **\$ (58,365.47)**

**CITY OF SCHERTZ**  
**REVENUE AND EXPENSE REPORT (UNAUDITED)**  
AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010-2011 \*\*\*\*\*

411-CAPITAL RECOVERY FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSES	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fees	1,190,640	81,619.34	-	288,076.02	1,012,803.85	-	177,836.15	85.06%
Fund Transfers	-	-	-	-	-	-	-	0.00%
Miscellaneous	585,500	(624.69)	-	15,193.98	82,866.62	-	502,633.38	14.15%
<b>TOTAL REVENUES</b>	<b>1,776,140</b>	<b>80,994.65</b>	<b>-</b>	<b>303,270.00</b>	<b>1,095,670.47</b>	<b>-</b>	<b>680,469.53</b>	<b>61.69%</b>
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL GOVERNMENT</u>								
<u>NONDEPARTMENTAL</u>								
Operations Support	1,000	-	-	-	-	-	1,000.00	0.00%
Professional Services	29,800	351.62	-	-	1,410.78	-	28,389.22	4.73%
Debt Service	-	-	-	118,896.50	-	-	-	0.00%
Capital Outlay	-	-	8,428.00	-	8,428.00	-	-	0.00%
<b>TOTAL NON DEPARTMENTAL</b>	<b>30,800</b>	<b>351.62</b>	<b>8,428.00</b>	<b>118,896.50</b>	<b>9,838.78</b>	<b>-</b>	<b>29,389.22</b>	<b>4.58%</b>
<u>MISC &amp; PROJECTS</u>								
Projects	7,200	10,800.00	53,183.36	180.00	63,983.36	-	(3,600.00)	150.00%
Schaefer RD Water Improvements	600,000	-	-	-	-	-	600,000.00	0.00%
Northcliffe Elevated Tnk	-	-	-	-	-	-	-	0.00%
Northcliffe Water Plant	-	-	-	-	-	-	-	0.00%
Town Creek Project	-	-	-	-	-	-	-	0.00%
Live Oak Water Plant	-	288.00	-	455,686.58	204,531.74	-	(204,531.74)	0.00%
Loop Feed Water Line	-	-	-	-	-	-	-	0.00%
Aviation Heights WTR IMP	87,895	87,881.95	225,148.72	88,806.01	313,030.67	-	13.05	99.99%
<b>TOTAL MISC &amp; PROJECTS</b>	<b>695,095</b>	<b>98,969.95</b>	<b>278,332.08</b>	<b>544,672.59</b>	<b>581,545.77</b>	<b>-</b>	<b>391,881.31</b>	<b>43.62%</b>
<b>TOTAL EXPENDITURES</b>	<b>725,895</b>	<b>99,321.57</b>	<b>286,760.08</b>	<b>663,569.09</b>	<b>591,384.55</b>	<b>-</b>	<b>421,270.53</b>	<b>41.97%</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>1,050,245</b>				<b>504,286</b>			

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010-2011 \*\*\*\*\*

411-CAPITAL RECOVERY REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<u>Fees</u>								
000-455900 Capital Recovery - Water	904,200	46,032.00	-	209,129.84	667,651.34	-	236,548.66	73.84%
000-455910 Capital Recovery - Waste Wtr	272,800	35,587.34	-	78,946.18	344,552.51	-	(71,752.51)	126.30%
000-455911 Capital Recovery-Wste Wtr Zone 1	13,640	-	-	-	-	-	13,640.00	0.00%
000-455913 Cap Recovery-North Sewer Tr	-	-	-	-	600.00	-	(600.00)	0.00%
<b>TOTAL Fees</b>	<b>1,190,640</b>	<b>81,619.34</b>	<b>-</b>	<b>288,076.02</b>	<b>1,012,803.85</b>	<b>-</b>	<b>177,836.15</b>	<b>85.06%</b>
<u>Fund Transfers</u>								
000-481000 Transfer from Reserves	-	-	-	-	-	-	-	0.00%
000-486100 Transfer In	-	-	-	-	-	-	-	0.00%
<b>TOTAL Fund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<u>Miscellaneous</u>								
000-491000 Interest Earned	2,000	31.11	-	340.31	241.22	-	1,758.78	12.06%
000-491200 Investment Income	250,000	3,368.48	-	2,353.70	15,382.65	-	234,617.35	6.15%
000-491900 Unrealized Gain/Loss-Cap One	-	(4,024.28)	-	-	(16,132.25)	-	16,132.25	0.00%
000-498100 Reimbursmnt - FM 78 Project	50,000	-	-	12,499.97	12,500.00	-	37,500.00	25.00%
000-498200 Re-imburement-Water Meters	283,500	-	-	-	70,875.00	-	212,625.00	25.00%
<b>TOTAL Miscellaneous</b>	<b>585,500</b>	<b>(624.69)</b>	<b>-</b>	<b>15,193.98</b>	<b>82,866.62</b>	<b>-</b>	<b>502,633.38</b>	<b>14.15%</b>
<b>TOTAL REVENUES</b>	<b>1,776,140</b>	<b>80,994.65</b>	<b>-</b>	<b>303,270.00</b>	<b>1,095,670.47</b>	<b>-</b>	<b>680,469.53</b>	<b>61.69%</b>

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

AS OF: FEBRUARY 28th, 2011

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 389,595.35
---------------------------------------	---------------

Cash in Investments:

Lone Star Investment-Capital Recovery	261,463.23
---------------------------------------	------------

Capital One-Investment	1,695,915.07
------------------------	--------------

Schertz Bank & Trust-Certificate of Deposit	<u>523,634.70</u>
---	-------------------

<b>Total Cash in Bank &amp; Investment Pools</b>	<b><u>\$2,870,608.35</u></b>
--	------------------------------

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010-2011 \*\*\*\*\*

505-TAX I&S FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<u>REVENUE SUMMARY</u>								
Taxes	3,368,794	374,644.80	-	3,200,662.56	3,236,286.08	-	132,507.92	96.36%
Fund Transfers	243,000	-	-	-	-	-	243,000.00	0.00%
Miscellaneous	3,000	107.59	-	1,610.85	708.11	-	2,291.89	2.87%
<b>TOTAL REVENUES</b>	<b>3,614,794</b>	<b>374,752.39</b>	<b>-</b>	<b>3,202,273.41</b>	<b>3,236,994.19</b>	<b>-</b>	<b>377,799.81</b>	<b>84.12%</b>
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL GOVERNMENT</u>								
<u>NONDEPARTMENTAL</u>								
Professional Services	3,200	-	-	1,000.00	-	-	3,200.00	0.00%
Debt Service	3,611,124	-	-	2,445,857.55	2,558,340.59	-	1,055,983.41	71.78%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,614,324</b>	<b>-</b>	<b>-</b>	<b>2,446,857.55</b>	<b>2,558,340.59</b>	<b>-</b>	<b>1,055,983.41</b>	<b>71.72%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,614,324</b>	<b>-</b>	<b>-</b>	<b>2,446,857.55</b>	<b>2,558,340.59</b>	<b>-</b>	<b>1,055,983.41</b>	<b>71.72%</b>
<b>** REVENUE OVER(UNDER) EXPEND</b>	<b>470</b>				<b>678,653.60</b>			

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010-2011 \*\*\*\*\*

505-TAX I & S REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<u>Taxes</u>								
000-411900 Property Tax Revenue	3,368,794	374,644.80	-	3,200,662.56	3,236,286.08	-	132,507.92	96.07%
<b>TOTAL Taxes</b>	<b>3,368,794</b>	<b>374,644.80</b>	<b>-</b>	<b>3,200,662.56</b>	<b>3,236,286.08</b>	<b>-</b>	<b>132,507.92</b>	<b>96.07%</b>
<u>Fund Transfers</u>								
000-486000 Transfer From Reserves	243,000	-	-	-	-	-	243,000.00	0.00%
000-486103 Transfer In	-	-	-	-	-	-	-	0.00%
<b>TOTAL Fund Transfers</b>	<b>243,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>243,000.00</b>	<b>0.00%</b>
<u>Miscellaneous</u>								
000-491000 Interest Earned	1,500	-	-	784.43	224.83	-	1,275.17	14.99%
000-491200 Investment Earnings	1,500	107.59	-	826.42	483.28	-	1,016.72	32.22%
<b>TOTAL Miscellaneous</b>	<b>3,000</b>	<b>107.59</b>	<b>-</b>	<b>1,610.85</b>	<b>708.11</b>	<b>-</b>	<b>2,291.89</b>	<b>23.60%</b>
<b>TOTAL REVENUES</b>	<b>3,614,794</b>	<b>374,752.39</b>	<b>-</b>	<b>3,202,273.41</b>	<b>3,236,994.19</b>	<b>-</b>	<b>377,799.81</b>	<b>89.55%</b>



**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

**505-TAX I & S**

\*\*\*\*\* 2010-2011 \*\*\*\*\*

GENERAL GOVERNMENT NON DEPARTMENTAL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<u>Professional Services</u>								
101-541500 Paying Agent	3,200	-	-	1,000.00	-	-	3,200.00	0.00%
<b>TOTAL Professional Services</b>	<b>3,200</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>3,200.00</b>	<b>0.00%</b>
<u>Debt Service</u>								
101-555612 Schertz C O SR2001-Principal	210,000	-	-	200,000.00	285,000.00	-	(75,000.00)	135.71%
101-555612.1 Schertz CO BOND, 2001-Interest	141,318	-	-	77,090.00	37,977.08	-	103,340.92	26.87%
101-555622 Schertz C O SR2003-Principal	190,000	-	-	180,000.00	190,000.00	-	-	100.00%
101-555622.1 Schertz C O SR2003-Interest	60,820	-	-	35,360.00	32,120.00	-	28,700.00	52.81%
101-555624 Comm Proj Bond-SR04-Principal	325,000	-	-	325,000.00	325,000.00	-	-	100.00%
101-555624.1 Comm Proj Bond SR04-Interest	265,009	-	-	143,168.14	136,058.76	-	128,950.24	51.34%
101-555626 LS&D SR2006-Principal	-	-	-	100,000.00	-	-	-	0.00%
101-555626.1 LS&D SR2006-Interest	650,982	-	-	327,490.64	325,490.64	-	325,491.36	50.00%
101-555628 CO Bond 2007-Principal	99,567	-	-	-	13,451.11	-	86,115.89	13.51%
101-555628.1 CO Bond 2007-Interest	26,617	-	-	-	-	-	26,617.00	0.00%
101-555629 GO Bond 2007-Principal	275,000	-	-	250,000.00	382,346.25	-	(107,346.25)	139.04%
101-555629.1 GO Bond 2007-Interest	209,097	-	-	127,331.56	-	-	209,097.00	0.00%
101-555630 GO Bond SR2008 Principal	355,000	-	-	235,000.00	355,000.00	-	-	100.00%
101-555630.1 GO Bond SR2008 Interest	379,651	-	-	198,343.25	193,490.50	-	186,160.50	50.97%
101-555631 GO Bond SR2009 Principal	140,000	-	-	80,000.00	140,000.00	-	-	100.00%
101-555631.1 BO Bond SR2009 Interest	283,063	-	-	167,073.96	142,406.25	-	140,656.75	50.31%
<b>TOTAL Debt Service</b>	<b>3,611,124</b>	<b>-</b>	<b>-</b>	<b>2,445,857.55</b>	<b>2,558,340.59</b>	<b>-</b>	<b>1,052,783.41</b>	<b>70.85%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,614,324</b>	<b>-</b>	<b>-</b>	<b>2,446,857.55</b>	<b>2,558,340.59</b>	<b>-</b>	<b>1,055,983.41</b>	<b>70.78%</b>



**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010-2011 \*\*\*\*\*

<b>620-SED CORPORATION</b>	CURRENT	CURRENT	PRIOR YEAR	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	42% OF
<b>FINANCIAL SUMMARY</b>	BUDGET	PERIOD	EXPENSE	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<b>REVENUE SUMMARY</b>								
Taxes	2,035,795	235,199.37	-	525,487.44	924,038.80	-	1,111,756.20	45.39%
Miscellaneous	108,000	93.98	-	15,616.72	4,649.47	-	103,350.53	4.31%
<b>TOTAL REVENUES</b>	<b>2,143,795</b>	<b>235,293.35</b>	<b>-</b>	<b>541,104.16</b>	<b>928,688.27</b>	<b>-</b>	<b>1,215,106.73</b>	<b>43.32%</b>
<b>EXPENDITURE SUMMARY</b>								
<b>GENERAL GOVERNMENT</b>								
<b>NONDEPARTMENTAL</b>								
Supplies	21,000	2,286.99	623.28	5,576.87	10,142.72	1,165.26	10,315.30	50.88%
Utility Service	85,800	8,586.50	-	29,307.20	22,322.66	-	63,477.34	26.02%
Maintenance Services	67,300	1,218.33	5,965.50	25,731.45	29,672.56	5,374.79	38,218.15	43.21%
Operating Equipment	8,498	-	-	14,869.00	6,999.31	-	1,498.69	82.36%
Capital Outlay	-	-	6,999.31	-	-	-	6,999.31	0.00%
<b>TOTAL NONDEPARTMENTAL</b>	<b>182,598</b>	<b>12,091.82</b>	<b>13,588.09</b>	<b>75,484.52</b>	<b>69,137.25</b>	<b>6,540.05</b>	<b>120,508.79</b>	<b>34.00%</b>
<b>ECONOMIC DEVELOPMENT</b>								
Personnel Services	202,062	8,647.61	-	110,301.25	57,644.66	-	144,417.34	28.53%
Supplies	1,000	-	-	131.75	509.32	30.91	459.77	54.02%
Human Services	100	-	-	-	-	-	100.00	0.00%
City Support Services	34,500	4,241.38	623.92	13,053.98	8,994.12	437.46	25,692.34	25.53%
Utility Services	4,850	90.01	-	1,243.19	1,003.72	50.00	3,796.28	21.73%
Operations Support	76,100	17,388.64	3,242.89	31,252.67	37,908.71	748.42	40,685.76	46.54%
Staff Support	97,000	2,813.77	1,782.11	75,879.61	62,040.06	1,497.98	35,244.07	63.67%
City Assistance	80,000	-	-	-	-	-	80,000.00	0.00%
Professional Services	349,000	29,104.55	21,340.80	106,377.51	96,245.72	597.06	273,498.02	21.63%
Fund Charges/Transfers	105,432	-	-	13,875.00	63,858.00	-	41,574.00	60.57%
Fund Replenish-Fund Balance	216,000	-	-	-	-	-	216,000.00	0.00%
Maintenance Services	-	-	-	781.89	-	-	-	0.00%
Debt Service	792,432	-	-	355,322.21	606,911.25	-	185,520.75	76.59%
Operating Equipment	1,500	-	-	62,088.15	-	-	1,500.00	0.00%
<b>TOTAL ECONO DEVELOPMENT</b>	<b>1,959,976</b>	<b>62,285.96</b>	<b>26,989.72</b>	<b>770,307.21</b>	<b>935,115.56</b>	<b>3,361.83</b>	<b>1,048,488.33</b>	<b>46.51%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,142,574</b>	<b>74,377.78</b>	<b>40,577.81</b>	<b>845,791.73</b>	<b>1,004,252.81</b>	<b>9,901.88</b>	<b>1,168,997.12</b>	<b>45.44%</b>
<b>** REVENUE OVER(UNDER) EXPEND</b>	<b>1,221</b>				<b>(75,564.54)</b>			

# CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: FEBRUARY 28th, 2011

\*\*\*\*\* 2010 - 2011 \*\*\*\*\*

620-SED CORPORATION REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	42% OF BUDGET
<u>Taxes</u>								
000-411500 Sales Tax Revenue (4B)	2,035,795	235,199.37	-	525,487.44	924,038.80	-	1,111,756.20	45.39%
<b>TOTAL Taxes</b>	<b>2,035,795</b>	<b>235,199.37</b>	<b>-</b>	<b>525,487.44</b>	<b>924,038.80</b>	<b>-</b>	<b>1,111,756.20</b>	<b>45.39%</b>
<u>Miscellaneous</u>								
000-491000 Interest Earned	1,000	4.42	-	290.14	37.59	-	962.41	3.76%
000-491200 Investment Earnings	12,000	43.06	-	13,732.27	4,258.08	-	7,741.92	35.48%
000-497000 Misc Income	15,000	46.50	-	1,594.31	353.80	-	14,646.20	2.36%
000-499000 Transfer From Reserves	80,000	-	-	-	-	-	80,000.00	0.00%
<b>TOTAL Miscellaneous</b>	<b>108,000</b>	<b>93.98</b>	<b>-</b>	<b>15,616.72</b>	<b>4,649.47</b>	<b>-</b>	<b>103,351</b>	<b>4.31%</b>
<b>TOTAL REVENUES</b>	<b>2,143,795</b>	<b>235,293.35</b>	<b>-</b>	<b>541,104.16</b>	<b>928,688.27</b>	<b>-</b>	<b>1,215,106.73</b>	<b>43.32%</b>

**SED CORPORATION**  
**CASH IN BANK AND INVESTMENTS**

AS OF: FEBRUARY 28th, 2011

Cash in Bank

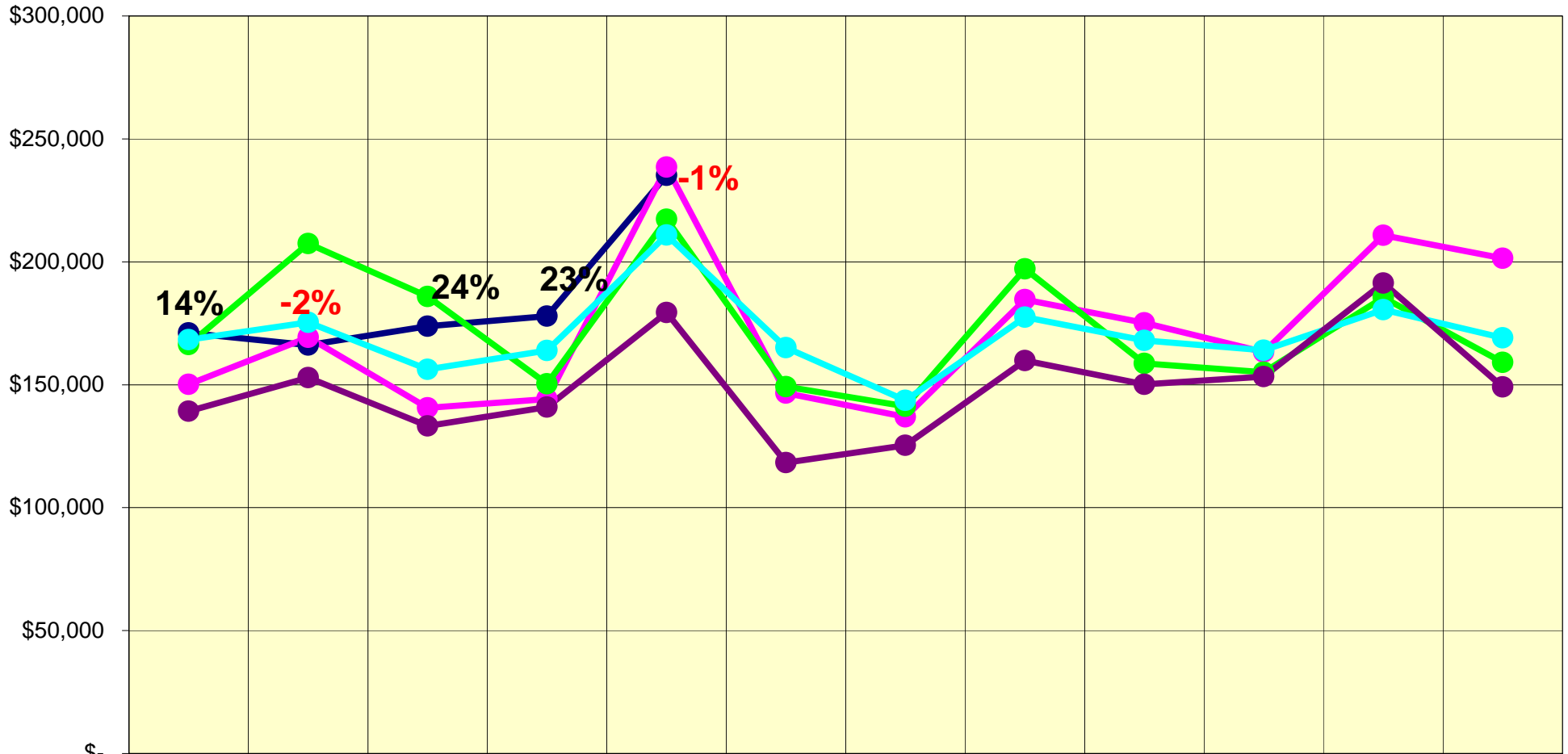
Claim on Operating Cash Pool-Checking	\$ 97,934.14
---------------------------------------	--------------

Cash in Investment Pools

MBIA Investment-Economic Development Corp	15,184.52
MBIA-Investment-Sysco Infrastructure	150,389.40
MBIA-Investment-EDC Notes 2010	153,491.51
Schertz Bank & Trust-Certificate of Deposit	504,947.54
Schertz Bank & Trust-Certificate of Deposit	<u>1,027,353.23</u>

<b>Total Cash in Bank &amp; Investment Pools</b>	<b><u>\$ 1,949,300.34</u></b>
--	-------------------------------

# 4B SALES TAX



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2010-11	171,042	166,132	173,802	177,864	235,199							
2009-10	150,192	169,257	140,629	144,175	238,531	146,589	136,939	184,582	175,160	163,328	210,780	201,402
2008-09	166,298	207,422	185,879	150,414	217,323	149,249	141,205	197,117	158,648	155,080	185,494	159,088
2007-08	168,374	175,427	156,274	163,899	210,937	165,065	143,668	177,527	168,047	164,073	180,483	169,043
2006-07	139,231	152,929	133,224	140,960	179,416	118,361	125,387	159,802	150,107	153,348	191,371	149,102