

**APRIL 2011**  
**Financial Report**

**C I T Y   O F   S C H E R T Z**

Prepared By:  
The Finance Department  
March 31, 2011

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
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**REVENUE SUMMARY**

Taxes	10,912,656	346,129.34	-	7,895,364.43	9,209,873.97	-	1,702,782.03	84.40%
Franchises	1,521,000	108,751.33	-	729,996.51	874,810.32	-	646,189.68	57.52%
Permits	1,181,913	177,310.00	-	535,121.32	1,236,710.83	-	(54,797.83)	104.64%
Licenses	64,547	3,747.50	-	23,726.50	24,045.60	-	40,501.40	37.25%
Fees	3,073,872	222,652.33	-	1,489,836.31	1,682,942.02	(67.88)	1,390,997.86	54.75%
Fines	35,000	2,128.94	-	17,413.94	14,917.56	-	20,082.44	42.62%
Inter-Jurisdictional	405,672	19,327.79	-	276,106.81	207,869.57	-	197,802.43	51.24%
Fund Transfers	1,184,474	88,822.74	-	583,496.59	697,426.29	-	487,047.71	58.88%
Miscellaneous	507,284	55,453.34	-	290,938.92	305,116.27	-	202,167.73	60.15%
<b>TOTAL REVENUES</b>	<b>18,886,418</b>	<b>1,024,323.31</b>	<b>-</b>	<b>11,842,001.33</b>	<b>14,253,712.43</b>	<b>(67.88)</b>	<b>4,632,773.45</b>	<b>75.47%</b>

**EXPENDITURE SUMMARY**

**GENERAL GOVERNMENT**

**CITY COUNCIL**

Personnel Services	22,800	2,720.19	-	3,927.15	13,558.53	-	9,241.47	59.47%
Supplies	500	119.94	-	98.87	239.97	-	260.03	47.99%
City Support Services	20,500	-	-	8,625.70	12,932.87	274.01	7,293.12	64.42%
Operations Support	300	127.40	-	116.80	127.40	-	172.60	42.47%
Staff Support	16,400	446.79	380.00	7,745.69	10,418.64	334.82	6,026.54	63.25%
Operating Equipment	-	-	-	-	-	-	-	0.00%
<b>TOTAL CITY COUNCIL</b>	<b>60,500</b>	<b>3,414.32</b>	<b>380.00</b>	<b>20,514.21</b>	<b>37,277.41</b>	<b>608.83</b>	<b>22,993.76</b>	<b>61.99%</b>

**CITY MANAGER**

Personnel Services	753,457	87,622.31	-	395,842.36	423,909.80	-	329,547.20	56.26%
Supplies	1,226	39.98	-	673.14	711.05	31.50	483.45	60.57%
City Support Services	-	-	-	32.00	-	-	-	0.00%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	25,150	2,114.50	438.80	8,510.83	16,053.43	467.33	9,068.04	63.94%
Operating Equipment	1,574	-	-	-	1,393.36	899.95	(719.31)	145.70%
<b>TOTAL CITY MANAGER</b>	<b>781,407</b>	<b>89,776.79</b>	<b>438.80</b>	<b>405,058.33</b>	<b>442,067.64</b>	<b>1,398.78</b>	<b>338,379.38</b>	<b>56.70%</b>

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 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<b>MUNICIPAL COURT</b>								
Personnel Services	250,203	27,076.90	-	128,341.27	140,464.80	-	109,738.20	56.14%
Supplies	3,200	-	-	345.70	644.76	203.30	2,351.94	26.50%
City Support Services	1,000	-	-	-	-	-	1,000.00	0.00%
Operations Support	3,000	-	-	1,463.00	1,166.00	454.00	1,380.00	54.00%
Staff Support	6,200	200.00	33.44	1,849.46	1,537.04	77.08	4,619.32	25.49%
Court Support	800	-	-	-	-	-	800.00	0.00%
Professional Services	84,600	3,479.00	-	29,131.48	28,679.00	13,693.75	42,227.25	50.09%
Maintenance Services	2,500	250.00	-	-	600.00	-	1,900.00	24.00%
Operating Equipment	2,000	-	-	141.98	500.00	-	1,500.00	25.00%
<b>TOTAL MUNICIPAL COURT</b>	<b>353,503</b>	<b>31,005.90</b>	<b>33.44</b>	<b>161,272.89</b>	<b>173,591.60</b>	<b>14,428.13</b>	<b>165,516.71</b>	<b>53.18%</b>
<b>CUSTOMER RELATIONS-311</b>								
Personnel Services	88,928	9,256.65	-	53,379.10	48,112.40	-	40,815.60	54.10%
Supplies	500	-	-	-	49.84	36.84	413.32	17.34%
Staff Support	1,105	-	-	-	-	643.00	462.00	58.19%
<b>TOTAL CUSTOMER RELATIONS-311</b>	<b>90,533</b>	<b>9,256.65</b>	<b>-</b>	<b>53,379.10</b>	<b>48,162.24</b>	<b>679.84</b>	<b>41,690.92</b>	<b>53.95%</b>
<b>PLANNING &amp; ZONING</b>								
Personnel Services	134,105	14,726.35	-	73,322.60	76,254.95	-	57,850.05	56.86%
Supplies	4,500	-	-	69.90	117.04	142.35	4,240.61	5.76%
City Support Services	-	-	-	-	-	-	-	0.00%
Operations Support	2,300	-	-	183.16	77.95	-	2,222.05	3.39%
Staff Support	22,100	-	1,527.12	7,218.48	3,232.12	71.81	20,323.19	8.04%
Professional Services	142,300	-	-	-	47,988.68	76.57	94,234.75	33.78%
Operating Equipment	600	-	-	217.65	1,055.00	-	(455.00)	175.83%
<b>TOTAL PLANNING &amp; ZONING</b>	<b>305,905</b>	<b>14,726.35</b>	<b>1,527.12</b>	<b>81,011.79</b>	<b>128,725.74</b>	<b>290.73</b>	<b>178,415.65</b>	<b>41.68%</b>
<b>LEGAL SERVICES</b>								
Operations Support	13,000	-	-	7,624.24	8,117.96	-	4,882.04	62.45%
Professional Services	245,000	-	-	55,860.64	64,688.43	-	180,311.57	26.40%
<b>TOTAL LEGAL SERVICES</b>	<b>258,000</b>	<b>-</b>	<b>-</b>	<b>63,484.88</b>	<b>72,806.39</b>	<b>-</b>	<b>185,193.61</b>	<b>28.22%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<b>FACILITIES MAINTENANCE</b>								
Personnel Services	630,024	67,075.56	-	330,671.99	364,451.43	-	265,572.57	57.85%
Supplies	59,900	4,114.89	638.43	29,703.30	39,409.79	6,889.94	14,238.70	76.23%
Utility Services	93,600	5,555.42	-	51,167.17	40,208.76	-	53,391.24	42.96%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	10,212	405.15	403.00	3,143.52	6,684.29	533.60	3,397.11	66.73%
Maintenance Services	108,500	11,071.95	6,471.04	61,897.03	83,468.38	16,851.90	14,650.76	86.50%
Rental/Leasing	2,000	-	-	568.35	763.92	-	1,236.08	38.20%
Operating Equipment	950	-	-	-	289.45	-	660.55	30.47%
Capital Outlay	24,500	2,524.53	-	-	2,524.53	-	21,975.47	10.30%
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>929,686</b>	<b>90,747.50</b>	<b>7,512.47</b>	<b>477,151.36</b>	<b>537,800.55</b>	<b>24,275.44</b>	<b>375,122.48</b>	<b>59.65%</b>
<b>CITY SECRETARY</b>								
Personnel Services	167,842	17,993.86	-	93,336.75	94,825.67	-	73,016.33	56.50%
Supplies	1,550	31.02	-	304.42	1,049.97	-	500.03	67.74%
City Support Services	6,788	-	-	4,174.71	3,440.00	3,348.22	(0.22)	100.00%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	5,700	-	295.00	2,279.18	3,291.77	784.42	1,918.81	66.34%
<b>TOTAL CITY SECRETARY</b>	<b>181,880</b>	<b>18,024.88</b>	<b>295.00</b>	<b>100,095.06</b>	<b>102,607.41</b>	<b>4,132.64</b>	<b>75,434.95</b>	<b>58.52%</b>
<b>NON-DEPARTMENTAL</b>								
Supplies	3,000	143.99	-	4,781.60	395.35	-	2,604.65	13.18%
City Support Services	361,407	-	760.00	287,862.86	246,823.36	-	115,343.64	68.08%
Operations Support	115,500	7,035.83	-	68,441.63	76,614.14	440.15	38,445.71	66.71%
City Assistance	390,552	96,864.87	-	426,747.67	326,077.60	-	64,474.40	83.49%
Professional Services	99,521	25,859.03	-	43,809.08	79,567.90	-	19,953.10	79.95%
Fund Chrgs/Transfrs-Spec Events Fnd	24,350	-	-	49,100.00	-	-	24,350.00	0.00%
Operating Equipment	500	-	-	264.95	-	-	500.00	0.00%
Capital Outlay	7,000	-	-	13,015.43	-	-	7,000.00	0.00%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,001,830</b>	<b>129,903.72</b>	<b>760.00</b>	<b>894,023.22</b>	<b>729,478.35</b>	<b>440.15</b>	<b>272,671.50</b>	<b>72.78%</b>
<b>PUBLIC AFFAIRS</b>								
Personnel Services	138,096	16,773.84	-	114,333.10	84,105.96	-	53,990.04	60.90%
Supplies	2,450	-	-	1,507.78	460.05	27.47	1,962.48	19.90%
Operations Support	34,500	835.01	-	42,537.37	8,949.03	1,654.08	23,896.89	30.73%
Staff Support	3,750	-	-	1,873.01	1,084.90	139.86	2,525.24	32.66%

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Professional Services	-	-	-	133,913.78	-	-	-	0.00%
Operating Equipment	6,000	-	-	1,399.71	1,894.78	-	4,105.22	31.58%
<b>TOTAL PUBLIC AFFAIRS</b>	<b>184,796</b>	<b>17,608.85</b>	<b>-</b>	<b>295,564.75</b>	<b>96,494.72</b>	<b>1,821.41</b>	<b>86,479.87</b>	<b>53.20%</b>
<b>RECORDS MANAGEMENT</b>								
Personnel Services	46,317	5,037.55	-	25,108.88	26,531.90	-	19,785.10	57.28%
Supplies	900	-	-	-	75.00	11.28	813.72	9.59%
Staff Support	1,500	-	-	706.00	641.90	173.24	684.86	54.34%
Professional Services	17,992	274.00	-	4,282.05	6,739.14	750.00	10,502.86	41.62%
Operating Equipment	-	-	-	-	-	-	-	0.00%
<b>TOTAL RECORDS MANAGEMENT</b>	<b>66,709</b>	<b>5,311.55</b>	<b>-</b>	<b>30,096.93</b>	<b>33,987.94</b>	<b>934.52</b>	<b>31,786.54</b>	<b>52.35%</b>
<b>SCHERTZ TALES MAGAZINE</b>								
Personnel Services	126,426	14,350.23	-	-	70,675.87	-	55,750.13	55.90%
Staff Support	1,000	-	-	-	-	23.28	976.72	2.33%
Professional Services	258,500	11,852.91	-	-	127,878.17	3,053.37	127,568.46	50.65%
<b>TOTAL SCHERTZ TALES MAGAZINE</b>	<b>385,926</b>	<b>26,203.14</b>	<b>-</b>	<b>-</b>	<b>198,554.04</b>	<b>3,076.65</b>	<b>184,295.31</b>	<b>52.25%</b>
<b>ENGINEERING</b>								
Personnel Services	169,469	18,290.92	-	91,306.05	93,940.38	-	75,528.62	55.43%
Supplies	300	-	-	33.05	67.35	55.09	177.56	40.81%
Staff Support	2,213	-	-	871.00	395.00	-	1,818.00	17.85%
Professional Services	24,000	8,627.50	-	4,410.68	15,337.50	-	8,662.50	63.91%
Maintenance Services	4,044	-	-	1,200.00	2,745.24	-	1,298.76	67.88%
Operating Equipment	-	-	-	-	-	-	-	0.00%
<b>TOTAL ENGINEERING</b>	<b>200,026</b>	<b>26,918.42</b>	<b>-</b>	<b>97,820.78</b>	<b>112,485.47</b>	<b>55.09</b>	<b>87,485.44</b>	<b>56.26%</b>
<b>GIS</b>								
Personnel Services	117,358	12,941.67	-	64,179.69	66,274.60	-	51,083.40	56.47%
Supplies	3,300	-	-	-	1,113.00	1,383.25	803.75	75.64%
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>12,941.67</b>	<b>-</b>	<b>64,179.69</b>	<b>67,387.60</b>	<b>1,383.25</b>	<b>54,937.15</b>	<b>55.59%</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,924,409</b>	<b>475,839.74</b>	<b>10,946.83</b>	<b>2,743,652.99</b>	<b>2,781,427.10</b>	<b>53,525.46</b>	<b>2,100,403.27</b>	<b>57.35%</b>

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<b>PUBLIC SAFETY</b>								
<b>POLICE</b>								
Personnel Services	4,083,030	488,466.32	-	2,351,080.49	2,448,829.57	-	1,634,200.43	59.98%
Supplies	50,558	160.00	124.50	9,664.50	7,472.58	13,763.24	29,446.68	41.76%
City Support Services	30,000	-	-	32,003.00	-	-	30,000.00	0.00%
Utility Services	100,000	9,515.55	-	46,009.14	47,626.06	-	52,373.94	47.63%
Operations Support	2,000	-	-	152.50	98.00	-	1,902.00	4.90%
Staff Support	31,350	2,038.58	-	5,800.43	5,867.23	1,040.58	24,442.19	22.03%
City Assistance	13,000	-	-	5,135.95	1,664.98	2,469.00	8,866.02	31.80%
Professional Services	8,000	-	-	4,803.36	-	-	8,000.00	0.00%
Maintenance Services	76,949	-	179.50	32,351.48	22,096.85	965.95	54,065.70	29.74%
Operating Equipment	63,996	-	5,196.00	32,162.05	31,735.12	13,801.90	23,654.98	63.04%
Capital Outlay	169,998	5,854.40	-	108,983.20	153,726.40	-	16,271.60	90.43%
<b>TOTAL POLICE</b>	<b>4,628,881</b>	<b>506,034.85</b>	<b>5,500.00</b>	<b>2,628,146.10</b>	<b>2,719,116.79</b>	<b>32,040.67</b>	<b>1,883,223.54</b>	<b>59.32%</b>
<b>FIRE RESCUE</b>								
Personnel Services	2,410,836	270,710.53	-	1,306,470.79	1,395,664.32	-	1,015,171.68	57.89%
Supplies	20,200	1,422.90	20.15	5,061.39	4,655.89	219.43	15,344.83	24.04%
Utility Services	43,900	4,347.19	-	21,349.62	23,275.85	-	20,624.15	53.02%
Operations Support	1,100	-	-	299.97	120.00	-	980.00	10.91%
Staff Support	116,800	6,122.80	12,138.00	32,341.68	48,380.90	18,068.29	62,488.81	46.50%
City Assistance	18,600	-	10,323.17	2,715.75	10,323.17	-	18,600.00	0.00%
Professional Services	18,140	-	-	-	1,500.00	-	16,640.00	8.27%
Maintenance Services	55,000	2,509.20	-	9,887.27	15,183.21	16,853.64	22,963.15	58.25%
Operating Equipment	44,400	12,798.57	604.50	14,810.75	26,615.33	1,279.93	17,109.24	61.47%
<b>TOTAL FIRE</b>	<b>2,728,976</b>	<b>297,911.19</b>	<b>23,085.82</b>	<b>1,392,937.22</b>	<b>1,525,718.67</b>	<b>36,421.29</b>	<b>1,189,921.86</b>	<b>56.40%</b>
<b>INSPECTIONS</b>								
Personnel Services	364,194	39,897.92	-	193,970.87	207,197.60	-	156,996.40	56.89%
Supplies	6,750	-	375.00	7.90	590.21	322.86	6,211.93	7.97%
Utility Services	7,600	550.73	-	1,969.28	2,670.09	-	4,929.91	35.13%
Operations Support	3,200	-	-	375.00	439.87	-	2,760.13	13.75%
Staff Support	14,700	83.20	388.20	3,211.07	2,303.15	355.60	12,429.45	15.45%
Professional Services	10,000	-	-	459.00	-	-	10,000.00	0.00%
Maintenance Services	-	-	-	-	-	-	-	0.00%
Operating Equipment	-	-	-	-	-	-	-	0.00%
<b>TOTAL INSPECTIONS</b>	<b>406,444</b>	<b>40,531.85</b>	<b>763.20</b>	<b>199,993.12</b>	<b>213,200.92</b>	<b>678.46</b>	<b>193,327.82</b>	<b>52.43%</b>

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<b>MARSHAL SERVICE</b>								
Personnel Services	486,250	55,336.26	-	210,296.59	250,527.94	-	235,722.06	51.52%
Supplies	6,450	-	-	1,146.65	166.30	493.26	5,790.44	10.23%
Utility Services	9,000	1,053.29	-	3,136.69	3,878.55	-	5,121.45	43.10%
Operations Support	4,000	-	-	375.00	367.49	1,078.00	2,554.51	36.14%
Staff Support	9,400	-	-	2,611.99	1,552.24	405.60	7,442.16	20.83%
Professional Services	-	-	-	-	-	-	-	0.00%
Maintenance Services	12,400	1,064.85	-	2,020.53	7,453.85	-	4,946.15	60.11%
Operating Equipment	21,480	2,472.91	-	-	8,190.98	4,971.13	8,317.89	61.28%
Capital Outlay	65,600	3,965.98	-	-	45,526.27	9,723.01	10,350.72	84.22%
<b>TOTAL MARSHAL SERVICE</b>	<b>614,580</b>	<b>63,893.29</b>	<b>-</b>	<b>219,587.45</b>	<b>317,663.62</b>	<b>16,671.00</b>	<b>280,245.38</b>	<b>54.40%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>8,378,881</b>	<b>908,371.18</b>	<b>29,349.02</b>	<b>4,440,663.89</b>	<b>4,775,700.00</b>	<b>85,811.42</b>	<b>3,546,718.60</b>	<b>57.67%</b>
<b>PUBLIC ENVIRONMENT</b>								
<b>STREETS</b>								
Personnel Services	596,591	53,900.63	-	341,051.85	339,807.41	-	256,783.59	56.96%
Supplies	6,120	471.44	28.15	2,608.62	2,945.83	437.89	2,764.43	54.83%
Utility Services	101,900	11,899.88	-	48,919.72	57,075.21	1,017.93	43,806.86	57.01%
Operations Support	1,380	-	-	-	-	21.00	1,359.00	1.52%
Staff Support	9,265	903.76	84.08	3,044.03	4,036.42	345.36	4,967.30	46.39%
Maintenance Services	155,400	22,134.05	16,620.12	46,323.19	92,248.30	9,244.26	70,527.56	54.62%
Rental/Lease	200	-	-	-	-	-	200.00	0.00%
Operating Equipment	4,380	-	-	-	4,200.00	-	180.00	95.89%
Capital Outlay	14,500	-	-	-	13,670.00	-	830.00	94.28%
<b>TOTAL STREETS</b>	<b>889,736</b>	<b>89,309.76</b>	<b>16,732.35</b>	<b>441,947.41</b>	<b>513,983.17</b>	<b>11,066.44</b>	<b>381,418.74</b>	<b>57.13%</b>
<b>TOTAL PUBLIC ENVIRONMENT</b>	<b>889,736</b>	<b>89,309.76</b>	<b>16,732.35</b>	<b>441,947.41</b>	<b>513,983.17</b>	<b>11,066.44</b>	<b>381,418.74</b>	<b>57.13%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<b>PARKS &amp; RECREATION</b>								
<b>PARKS DEPARTMENT</b>								
Personnel Services	475,862	51,871.90	-	261,704.47	270,102.14	-	205,759.86	56.76%
Supplies	40,355	272.47	-	34,404.65	19,685.06	2,985.65	17,684.31	56.18%
City Support Services	-	-	-	-	-	-	-	0.00%
Utility Services	110,000	16,797.54	-	49,788.28	61,503.83	933.09	47,563.08	56.76%
Operations Support	700	-	600.00	-	880.80	-	419.20	40.11%
Staff Support	7,686	259.80	202.35	5,663.23	5,801.97	268.63	1,817.75	76.35%
Professional Services	53,278	1,900.00	-	-	19,445.00	2,020.00	31,813.00	40.29%
Maintenance Services	21,000	232.62	-	30,589.26	10,637.15	1,791.15	8,571.70	59.18%
Rental/Leasing	30,531	-	3,491.50	857.75	23,760.56	3,225.40	7,036.54	76.95%
Operating Equipment	200	-	-	5,974.00	3,494.99	-	(3,295.01)	1747.67%
Capital Outlay	7,000	769.00	-	-	2,893.50	-	4,106.50	41.34%
<b>TOTAL PARKS DEPARTMENT</b>	<b>746,612</b>	<b>72,103.33</b>	<b>4,293.85</b>	<b>388,981.64</b>	<b>418,205.00</b>	<b>11,223.92</b>	<b>321,476.93</b>	<b>56.94%</b>
<b>SWIM POOL</b>								
Supplies	16,700	4,081.63	123.66	3,662.92	4,970.18	174.87	11,678.61	30.07%
Utility Services	25,500	773.01	-	11,773.15	6,354.72	-	19,145.28	24.92%
Staff Support	925	-	-	439.98	-	-	925.00	0.00%
Maintenance Services	199,378	568.83	-	3,180.06	4,780.77	-	194,597.23	2.40%
Rental/Lease	500	-	-	-	378.00	-	122.00	75.60%
<b>TOTAL SWIM POOL</b>	<b>243,003</b>	<b>5,423.47</b>	<b>123.66</b>	<b>19,056.11</b>	<b>16,483.67</b>	<b>174.87</b>	<b>226,468.12</b>	<b>6.80%</b>
<b>COMMUNITY/CIVIC CENTER</b>								
Personnel Services	112,341	10,043.32	-	43,785.42	41,441.09	-	70,899.91	36.89%
Supplies	6,423	-	-	2,906.95	5,347.02	247.40	828.58	87.10%
Utility Services	47,150	2,476.30	-	19,614.04	16,403.84	-	30,746.16	34.79%
Operations Support	14,682	730.00	-	12,000.57	5,244.51	837.00	8,600.49	41.42%
Staff Support	3,250	-	-	300.16	250.00	370.93	2,629.07	19.11%
Professional Services	600	-	-	-	925.00	-	(325.00)	154.17%
Operating Equipment	7,172	-	-	33,303.10	285.00	3,845.00	3,042.00	57.59%
<b>TOTAL COMMUNITY/CIVIC CNTR</b>	<b>191,618</b>	<b>13,249.62</b>	<b>-</b>	<b>111,910.24</b>	<b>69,896.46</b>	<b>5,300.33</b>	<b>116,421.21</b>	<b>39.24%</b>



**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<b>SENIOR CITIZEN CENTER</b>								
Supplies	-	-	-	124.57	-	-	-	0.00%
Utility Services	-	-	-	597.68	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>5,554.75</b>	<b>174.42</b>	<b>-</b>	<b>(174.42)</b>	<b>0.00%</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,181,233</b>	<b>90,776.42</b>	<b>4,417.51</b>	<b>525,502.74</b>	<b>504,759.55</b>	<b>16,699.12</b>	<b>664,191.84</b>	<b>43.77%</b>
<b>CULTURAL</b>								
<b>LIBRARY</b>								
Personnel Services	667,832	75,942.41	-	340,440.54	386,347.98	-	281,484.02	57.85%
Supplies	16,400	175.45	-	7,846.01	5,158.65	803.24	10,438.11	36.35%
Utility Services	39,500	3,231.50	-	27,676.09	21,843.74	-	17,656.26	55.30%
Operations Support	2,500	-	-	745.00	70.00	-	2,430.00	2.80%
Staff Support	4,185	297.95	23.25	2,609.74	998.46	302.99	2,906.80	30.54%
Professional Services	2,100	-	-	200.68	2,065.00	-	35.00	98.33%
Maintenance Services	3,500	-	-	2,896.25	1,200.00	-	2,300.00	34.29%
Operating Equipment	65,000	563.73	47.36	32,286.33	22,997.42	14,781.06	27,268.88	58.05%
Capital Outlay	-	-	10,500.00	-	10,500.00	-	-	0.00%
<b>TOTAL LIBRARY</b>	<b>801,017</b>	<b>80,211.04</b>	<b>10,570.61</b>	<b>414,700.64</b>	<b>451,181.25</b>	<b>15,887.29</b>	<b>344,519.07</b>	<b>56.99%</b>
<b>TOTAL CULTURAL</b>	<b>801,017</b>	<b>80,211.04</b>	<b>10,570.61</b>	<b>414,700.64</b>	<b>451,181.25</b>	<b>15,887.29</b>	<b>344,519.07</b>	<b>56.99%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<b>HEALTH</b>								
<b>ANIMAL SERVICES</b>								
Personnel Services	302,083	33,214.88	-	151,591.77	174,676.23	-	127,406.77	57.82%
Supplies	24,900	2,328.33	42.00	8,976.26	9,867.92	1,024.32	14,049.76	43.58%
Utility Services	9,900	999.73	-	4,618.43	5,413.47	-	4,486.53	54.68%
Operations Support	800	-	-	263.00	-	-	800.00	0.00%
Staff Support	5,800	-	-	4,520.84	1,602.00	50.00	4,148.00	28.48%
City Assistance	13,000	2,473.61	-	3,159.72	5,831.96	639.52	6,528.52	49.78%
Professional Services	14,500	157.50	-	5,895.50	5,544.00	942.00	8,014.00	44.73%
Maintenance Services	6,100	-	(112.00)	1,008.48	1,926.78	1,414.45	2,646.77	56.61%
Operating Equipment	9,000	40.80	-	277.90	563.21	146.00	8,290.79	7.88%
Capital Outlay	4,000	-	-	-	3,995.00	-	5.00	99.88%
<b>TOTAL ANIMAL SERVICES</b>	<b>390,083</b>	<b>39,214.85</b>	<b>(70.00)</b>	<b>180,311.90</b>	<b>209,420.57</b>	<b>4,216.29</b>	<b>176,376.14</b>	<b>54.78%</b>
<b>TOTAL HEALTH</b>	<b>390,083</b>	<b>39,214.85</b>	<b>(70.00)</b>	<b>180,311.90</b>	<b>209,420.57</b>	<b>4,216.29</b>	<b>176,376.14</b>	<b>54.78%</b>
<b>INTERNAL SERVICE</b>								
<b>INFORMATION TECHNOLOGY</b>								
Personnel Services	261,085	26,633.95	-	128,540.21	147,356.01	-	113,728.99	56.44%
Supplies	1,500	-	-	454.13	439.01	511.01	549.98	63.33%
City Support Services	337,952	78,620.38	-	38,917.49	149,011.92	22,510.38	166,430.15	50.75%
Utility Services	147,131	11,677.43	-	60,902.12	69,447.24	1,729.51	75,954.25	48.38%
Staff Support	10,400	-	1,813.95	2,503.04	3,285.68	1,944.23	6,984.04	32.85%
Professional Services	-	-	-	-	-	-	-	0.00%
Maintenance Services	21,100	872.71	-	17,473.54	13,122.78	1,481.70	6,495.52	69.22%
Operating Equipment	135,836	15,588.89	-	58,021.85	45,297.50	39,015.14	51,523.36	62.07%
Capital Outlay	45,809	-	-	10,527.00	-	35,880.00	9,929.00	78.33%
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>960,813</b>	<b>133,393.36</b>	<b>1,813.95</b>	<b>317,339.38</b>	<b>427,960.14</b>	<b>103,071.97</b>	<b>431,595.29</b>	<b>55.08%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<b>HUMAN RESOURCES</b>								
Personnel Services	222,521	26,683.53	-	122,855.93	123,960.48	-	98,560.52	55.71%
Supplies	1,700	-	-	-	633.78	-	1,066.22	37.28%
Human Services	46,122	79.00	-	23,054.01	17,981.58	34.00	28,106.42	39.06%
Operations Support	12,545	1,307.58	266.28	6,795.32	6,654.41	1,597.88	4,558.99	63.66%
Staff Support	10,982	200.00	-	5,798.49	5,921.10	-	5,060.90	53.92%
City Assistance	9,425	1,081.00	-	5,437.00	3,240.00	469.00	5,716.00	39.35%
Professional Services	2,500	-	-	-	-	-	2,500.00	0.00%
Operating Equipment	-	-	-	1,491.55	-	-	-	0.00%
<b>TOTAL HUMAN RESOURCES</b>	<b>305,795</b>	<b>29,351.11</b>	<b>266.28</b>	<b>165,432.30</b>	<b>158,391.35</b>	<b>2,100.88</b>	<b>145,569.05</b>	<b>52.40%</b>
<b>FINANCE</b>								
Personnel Services	419,818	46,233.70	-	238,823.78	237,662.41	-	182,155.59	56.61%
Supplies	3,600	481.73	-	927.10	1,915.44	51.25	1,633.31	54.63%
Operations Support	1,050	-	-	155.80	-	-	1,050.00	0.00%
Staff Support	13,370	151.16	74.30	4,685.39	5,642.61	1,082.83	6,718.86	49.75%
Maintenance Services	630	-	-	-	-	-	630.00	0.00%
Operating Equipment	5,699	13.99	-	-	880.68	197.12	4,621.20	18.91%
<b>TOTAL FINANCE</b>	<b>444,167</b>	<b>46,880.58</b>	<b>74.30</b>	<b>244,592.07</b>	<b>246,101.14</b>	<b>1,331.20</b>	<b>196,808.96</b>	<b>55.69%</b>
<b>PURCHASING &amp; ASSET MGT</b>								
Personnel Services	234,220	25,817.55	-	133,547.10	133,825.96	-	100,394.04	57.14%
Supplies	2,300	-	-	300.87	234.58	186.83	1,878.59	18.32%
Utility Services	1,200	53.72	-	218.42	185.42	-	1,014.58	15.45%
Operations Support	150	-	-	-	60.68	-	89.32	40.45%
Staff Support	6,900	73.70	-	3,639.30	3,254.27	1,188.50	2,457.23	64.39%
Operating Equipment	150	-	-	-	-	-	150.00	0.00%
<b>TOTAL PURCHASING &amp; ASSET MGT</b>	<b>244,920</b>	<b>25,944.97</b>	<b>-</b>	<b>137,705.69</b>	<b>137,560.91</b>	<b>1,375.33</b>	<b>105,983.76</b>	<b>56.73%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<b>FLEET SERVICE</b>								
Personnel Services	148,533	16,840.11	-	85,658.76	90,766.43	-	57,766.57	61.11%
Supplies	101,000	11,038.04	4,701.70	58,603.84	61,175.78	6,442.33	38,083.59	62.29%
City Support Services	1,500	-	-	1,500.00	1,500.00	-	-	100.00%
Utility Services	7,000	628.01	-	2,311.72	2,194.43	-	4,805.57	31.35%
Operations Support	400	-	-	-	375.00	-	25.00	93.75%
Staff Support	2,435	130.57	-	575.88	1,083.73	105.35	1,245.92	48.83%
Professional Services	-	-	-	-	-	-	-	0.00%
Maintenance Services	45,750	2,997.23	474.24	14,414.44	23,524.84	16,401.85	6,297.55	86.23%
Rental/Lease	200	-	-	-	150.00	-	50.00	75.00%
Operating Equipment	6,000	780.16	-	-	780.16	-	5,219.84	13.00%
<b>TOTAL FLEET SERVICE</b>	<b>312,818</b>	<b>32,414.12</b>	<b>5,175.94</b>	<b>163,064.64</b>	<b>181,550.37</b>	<b>22,949.53</b>	<b>113,494.04</b>	<b>63.72%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>2,268,513</b>	<b>267,984.14</b>	<b>7,330.47</b>	<b>1,028,134.08</b>	<b>1,151,563.91</b>	<b>130,828.91</b>	<b>993,451.10</b>	<b>56.21%</b>
<b>MISC &amp; PROJECTS</b>								
<b>CITY ASSISTANCE</b>								
Utility Services	-	-	-	-	214.21	-	(214.21)	0.00%
Patient Assistance	5,000	-	-	5,000.00	5,000.00	-	-	100.00%
Children's Advocacy Assistance	5,000	-	-	5,000.00	-	-	5,000.00	0.00%
Senior Citizen's Hot Meals	42,000	10,500.00	-	-	31,500.00	10,500.00	-	100.00%
<b>TOTAL CITY ASSISTANCE</b>	<b>52,000</b>	<b>10,500.00</b>	<b>-</b>	<b>10,000.00</b>	<b>36,714.21</b>	<b>10,500.00</b>	<b>4,785.79</b>	<b>90.80%</b>
<b>TOTAL MISC &amp; PROJECTS</b>	<b>52,000</b>	<b>10,500.00</b>	<b>-</b>	<b>10,000.00</b>	<b>36,714.21</b>	<b>10,500.00</b>	<b>4,785.79</b>	<b>90.80%</b>
<b>TOTAL EXPENDITURES</b>	<b>18,885,872</b>	<b>1,962,207.13</b>	<b>79,276.79</b>	<b>9,784,913.65</b>	<b>10,424,749.76</b>	<b>328,534.93</b>	<b>8,211,864.55</b>	<b>56.52%</b>
<b>REVENUE OVER(UNDER) EXPEND.</b>	<b>546</b>				<b>3,828,962.67</b>			

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
<b><u>Taxes</u></b>								
000-411100 Advalorem Tax - Current	6,704,566	37,341.36	-	6,176,393.49	6,654,501.75	-	50,064.25	99.25%
000-411200 Advalorem Tax - Delinquent	50,000	11,758.06	-	46,054.64	40,696.09	-	9,303.91	81.39%
000-411300 Advalorem Tax - P&I	50,000	5,105.79	-	28,449.16	29,559.29	-	20,440.71	59.12%
000-411500 Sales Tax Revenue-Gen Fund	4,071,590	283,300.36	-	1,618,026.20	2,458,631.50	-	1,612,958.50	60.39%
000-411600 Bingo Tax	4,500	-	-	2,639.06	1,132.33	-	3,367.67	25.16%
000-411700 Mixed Beverage Tax	32,000.00	8,623.77	-	23,801.88	25,353.01	-	6,646.99	79.23%
<b>TOTAL Taxes</b>	<b>10,912,656</b>	<b>346,129.34</b>	<b>-</b>	<b>7,895,364.43</b>	<b>9,209,873.97</b>	<b>-</b>	<b>1,702,782.03</b>	<b>84.40%</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	-	-	138,822.31	146,124.73	-	128,875.27	53.14%
000-421240 Guadalupe Valley Elec Co-op	430,000	99,914.05	-	234,006.04	311,679.19	-	118,320.81	72.48%
000-421250 New Braunfels Utilities	30,000	-	-	6,383.04	13,037.36	-	16,962.64	43.46%
000-421300 Time Warner-State Franchise	350,000	-	-	158,262.23	169,803.13	-	180,196.87	48.52%
000-421350 Time Warner-PEG Fee	62,000	-	-	29,999.31	32,786.97	-	29,213.03	52.88%
000-421460 AT&T Franchise Fee	220,000	-	-	73,793.62	88,676.29	-	131,323.71	40.31%
000-421465 AT&T PEG Fees	16,000	-	-	7,984.07	11,331.90	-	4,668.10	70.82%
000-421480 Other Telecom Franchise	15,000	78.14	-	6,271.20	13,466.03	-	1,533.97	89.77%
000-421500 Solid Waste Franchise Fee	90,000	8,759.14	-	50,482.73	61,281.62	-	28,718.38	68.09%
<b>TOTAL Franchises</b>	<b>1,521,000</b>	<b>108,751.33</b>	<b>-</b>	<b>729,996.51</b>	<b>874,810.32</b>	<b>-</b>	<b>646,189.68</b>	<b>57.52%</b>
<b><u>Permits</u></b>								
000-431100 Home Occupation Permit	770	35.00	-	385.00	280.00	-	490.00	36.36%
000-431200 Building Permit	837,952	99,636.00	-	367,085.52	1,003,594.83	-	(165,642.83)	119.77%
000-431300 Mobile Home Permit	671	-	-	80.00	80.00	-	591.00	11.92%
000-431400 Signs Permit	8,596	55.00	-	310.00	420.00	-	8,176.00	4.89%
000-431500 Food Establishmnt Permit	15,000	1,025.00	-	11,750.00	13,520.00	-	1,480.00	90.13%
000-431600 Garage Sale Permit	9,554	1,410.00	-	6,125.30	5,845.00	-	3,709.00	61.18%
000-431700 Plumbing Permit	109,769	24,789.00	-	48,372.50	75,750.50	-	34,018.50	69.01%
000-431750 Electrical Permit	63,062	23,840.00	-	30,715.50	49,860.00	-	13,202.00	79.07%
000-431800 Mechanical Permit	84,211	22,460.00	-	40,854.00	53,880.00	-	30,331.00	63.98%
000-431900 Solicitor/Peddler Permit	-	60.00	-	570.00	320.00	-	(320.00)	0.00%
000-431950 Animal/Pet Permit	2,000	-	-	1,155.00	1,385.00	-	615.00	69.25%

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
000-432000 Cert. of Occupancy Prmt	6,578	-	-	3,150.00	3,000.00	-	3,578.00	45.61%
000-432100 Security Alarm Permit	36,000	3,450.00	-	20,656.00	23,438.00	-	12,562.00	65.11%
000-435000 Fire Permit	7,750	550.00	-	3,912.50	5,337.50	-	2,412.50	68.87%
<b>TOTAL Permits</b>	<b>1,181,913</b>	<b>177,310.00</b>	<b>-</b>	<b>535,121.32</b>	<b>1,236,710.83</b>	<b>-</b>	<b>(54,797.83)</b>	<b>104.64%</b>
<b>Licenses</b>								
000-441000 Alcohol Beverage License	6,100	1,572.50	-	2,267.50	2,782.50	-	3,317.50	45.61%
000-442000 Contractors License	55,447	1,725.00	-	18,428.00	18,700.00	-	36,747.00	33.73%
000-444000 Pet License	3,000	450.00	-	3,031.00	2,563.10	-	436.90	85.44%
<b>TOTAL Licenses</b>	<b>64,547</b>	<b>3,747.50</b>	<b>-</b>	<b>23,726.50</b>	<b>24,045.60</b>	<b>-</b>	<b>40,501.40</b>	<b>37.25%</b>
<b>Fees</b>								
000-451000 Municipal Court Fines	1,540,000	97,578.64	-	726,720.01	632,751.11	-	907,248.89	41.09%
000-451100 Arrest Fee	60,000	3,244.18	-	30,385.50	26,591.19	-	33,408.81	44.32%
000-451110 Expunction Fee	90	-	-	30.00	-	-	90.00	0.00%
000-451200 Warrant Fees	187,500	10,092.63	-	78,623.65	75,590.79	-	111,909.21	40.32%
000-451320 Civil Justice Fee-Court	500	4.82	-	22.97	39.58	-	460.42	7.92%
000-451340 Judicial Fee - City	7,000	435.58	-	3,956.61	3,548.82	-	3,451.18	50.70%
000-451400 Traffic Fine Costs TTL	30,000	1,636.95	-	15,635.61	13,356.54	-	16,643.46	44.52%
000-451500 Teen Court Admin Fee	500	-	-	460.00	220.00	-	280.00	44.00%
000-451510 Juvenile Case Mgmt Fee	60,000	3,639.56	-	32,956.58	29,587.83	-	30,412.17	49.31%
000-451600 Technology Fund Fee	55,000	3,013.77	-	27,192.23	24,061.07	-	30,938.93	43.75%
000-451700 Security Fee	40,000	2,260.33	-	20,406.32	18,054.81	-	21,945.19	45.14%
000-451800 Time Payment Fee - City	5,000	364.03	-	2,347.12	3,749.65	-	1,250.35	74.99%
000-451850 State Fines 10% Service Fee	70,000	16,062.05	-	50,640.93	49,510.11	-	20,489.89	70.73%
000-451900 DPS Payment - Local	12,250	844.86	-	6,289.19	6,318.08	-	5,931.92	51.58%
000-452000 Child Safety Fee	8,000	1,079.32	-	4,772.10	6,730.42	-	1,269.58	84.13%
000-452050 Indigent Defense Fee	22,500	1,411.28	-	12,704.10	11,406.32	-	11,093.68	50.69%
000-452100 Platting Fees	66,000	1,500.00	-	31,750.00	39,000.00	-	27,000.00	59.09%
000-452200 Site Plan Fee	26,400	1,500.00	-	18,149.45	16,500.00	-	9,900.00	62.50%
000-452300 Plan Check Fee	375,000	50,169.50	-	185,149.41	507,816.91	-	(132,816.91)	135.42%
000-452310 Miscellaneous Review Fee	-	-	-	3,900.00	-	-	-	0.00%
000-452320 Tree Mitigation Admin Fee	11,220	-	-	9,468.75	-	-	11,220.00	0.00%
000-452400 BOA/Zoning Fees	11,000	-	-	4,500.00	1,400.00	-	9,600.00	12.73%
000-452500 Food Handler Class	8,000	460.00	-	2,980.00	4,760.00	-	3,240.00	59.50%
000-452600 Specific Use/Zone Chng Fee	14,630	-	-	4,000.00	11,000.00	-	3,630.00	75.19%
000-452610 Plat Recording Fee	-	-	-	-	-	-	-	0.00%
000-452710 Zoning Ltr & Dev Rights	-	75.00	-	375.00	300.00	-	(300.00)	0.00%

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
000-453100 Reinspection Fees	49,000	2,475.00	-	27,143.02	25,650.00	-	23,350.00	52.35%
000-453110 Swim Pool Inspection Fee	-	150.00	-	975.00	825.00	-	(825.00)	0.00%
000-453120 Inspections Plan Review	-	-	-	833.00	-	-	-	0.00%
000-453200 Mowing Fees - Inspections	-	1,087.69	-	1,979.56	10,970.60	-	(10,970.60)	0.00%
000-453211 Admin Fee-Inspections	-	200.00	-	5,000.00	4,300.00	-	(4,300.00)	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	-	3,080.00	-	10,500.00	16,865.00	-	(16,865.00)	0.00%
000-453710 Foster Care	-	50.00	-	300.00	600.00	-	(600.00)	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	-	-	370.00	-	-	2,500.00	0.00%
000-456510 Fire Plan Review	800	-	-	-	-	-	800.00	0.00%
000-456600 Fire Re-inspection Fee	450	50.00	-	300.00	650.00	-	(200.00)	144.44%
000-458100 Sale of Merchandise	-	-	-	-	-	-	-	0.00%
000-458300 Sale of Property/Auction	20,000	247.54	-	6,101.89	2,446.09	(67.88)	17,621.79	11.89%
000-458400 Civic Center Rental Fees	226,000	8,690.00	-	105,515.50	70,217.75	-	155,782.25	31.07%
000-458401 Capital Recovery Fee-Civic Cntr	-	-	-	-	1,060.00	-	(1,060.00)	0.00%
000-458450 North Center Rental Fees	24,000	1,586.00	-	-	5,187.00	-	18,813.00	21.61%
000-458500 Community Center Rental Fees	32,000	1,679.10	-	17,488.00	9,529.02	-	22,470.98	29.78%
000-458550 Pavilion Rental Fees	-	1,780.00	-	-	10,316.70	-	(10,316.70)	0.00%
000-458560 Chamber of Comm rent	-	1,950.00	-	-	5,850.00	-	(5,850.00)	0.00%
000-458570 Non-Resident SYSA League	18,000	-	-	17,761.00	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	-	-	79.00	328.00	-	(228.00)	328.00%
000-459300 Notary Fee	200	33.00	-	153.00	255.00	-	(55.00)	127.50%
000-459400 Maps, Copies, UDC, & Misc F	200	10.00	-	120.56	603.18	-	(403.18)	301.59%
000-459600 Animal Adoption Fee	10,500	955.00	-	5,675.00	6,666.50	-	3,833.50	63.49%
000-459700 Pet Impoundment Fee	17,500	2,664.50	-	9,567.00	12,481.01	-	5,018.99	71.32%
000-459800 Police Reports Fee	6,532	592.00	-	3,545.10	3,524.20	-	3,007.80	53.95%
<b>TOTAL Fees</b>	<b>3,073,872</b>	<b>222,652.33</b>	<b>-</b>	<b>1,489,836.31</b>	<b>1,682,942.02</b>	<b>(67.88)</b>	<b>1,390,997.86</b>	<b>54.75%</b>

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
<b>Fines</b>								
000-463000 Library Fines	35,000	2,128.94	-	17,413.94	14,917.56	-	20,082.44	42.62%
<b>TOTAL Fines</b>	<b>35,000</b>	<b>2,128.94</b>	<b>-</b>	<b>17,413.94</b>	<b>14,917.56</b>	<b>-</b>	<b>20,082.44</b>	<b>42.62%</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	-	23,486.82	23,486.82	-	16,806.18	58.29%
000-473300 Guad Co - Library	180,816	15,068.00	-	105,475.37	105,476.00	-	75,340.00	58.33%
000-473400 Randolph AFB-Animal Cntrl	2,500	100.00	-	758.00	1,300.00	-	1,200.00	52.00%
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	-	-	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	804.53	-	3,975.70	3,927.93	-	2,672.07	59.51%
<b>TOTAL Inter-Jurisdictional</b>	<b>405,672</b>	<b>19,327.79</b>	<b>-</b>	<b>276,106.81</b>	<b>207,869.57</b>	<b>-</b>	<b>197,802.43</b>	<b>51.24%</b>
<b>Fund Transfers</b>								
000-480000 Indirect Costs - EMS	87,840	7,320.00	-	43,920.00	51,240.00	-	36,600.00	58.33%
000-480100 Indirect Costs - Hotel/Motel	170,221	14,185.08	-	63,816.00	99,295.58	-	70,925.42	58.33%
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	3,191.50	-	19,149.00	22,635.50	-	16,252.50	58.21%
000-486000 Interfund Chrges-Admin W&S	624,777	52,064.75	-	319,473.97	364,453.25	-	260,323.75	58.33%
000-486202 Transfer In-W&S	-	-	-	15,420.52	-	-	-	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%
000-486402 Transfer from City Wide Projects	-	-	-	-	25,372.05	-	(25,372.05)	0.00%
000-487000 Interfund Charges-Fleet	91,737	7,442.08	-	39,830.03	52,094.58	-	39,642.42	56.79%
000-488000 Interfund Charges-4B	53,000	4,619.33	-	27,750.00	32,335.33	-	20,664.67	61.01%
000-489000 Transfer In	-	-	-	3.80	-	-	-	0.00%
000-490020 Transfer In-SEDC	50,000	-	-	50,000.00	50,000.00	-	-	100.00%
<b>TOTAL Fund Transfers</b>	<b>1,184,474</b>	<b>88,822.74</b>	<b>-</b>	<b>583,496.59</b>	<b>697,426.29</b>	<b>-</b>	<b>487,047.71</b>	<b>58.88%</b>
<b>Miscellaneous</b>								
000-491000 Interest Earned	5,000	29.73	-	3,469.26	1,527.59	-	3,472.41	30.55%
000-491200 Investment Income	26,000	3,391.66	-	17,785.19	20,473.35	-	5,526.65	78.74%
000-491900 Unrealized Gain/Loss	-	1,328.48	-	(5,451.25)	(14,362.50)	-	14,362.50	0.00%



# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
000-493000 Donations-Others	-	-	-	-	340.00	-	(340.00)	0.00%
000-493120 Donations-Public Library	-	-	-	-	-	-	-	0.00%
000-493130 Donations-Writing the Next Chap.	20,000	2,743.00	-	10,288.46	24,587.00	-	(4,587.00)	122.94%
000-493400 Donation - Animal Control	3,670	280.00	-	2,304.92	2,645.26	-	1,024.74	72.08%
000-493401 Donations-A/C Microchip	3,000	120.00	-	1,825.00	1,465.00	-	1,535.00	48.83%
000-493402 Donations-Spay&Neuter	12,000	1,248.75	-	6,387.00	9,905.32	-	2,094.68	82.54%
000-493403 Donations-Melvin Boeck A. S.	-	-	-	-	-	-	-	0.00%
000-493503 Donations - Fire Rescue	-	-	-	-	25.00	-	(25.00)	0.00%
000-494481 LawEnforcemtOfficersStd&Ed	3,800	-	-	3,705.94	3,550.22	-	249.78	93.43%
000-495015 Contribution from SED	-	-	-	-	-	-	-	0.00%
000-497000 Misc Income-Gen Fund	40,000	1,107.44	-	40,166.31	29,119.38	-	10,880.62	72.80%
000-497005 Misc Income-Publications	240,000	22,133.95	-	82,377.30	89,442.10	-	150,557.90	37.27%
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	310.00	-	11,852.34	14,906.13	-	5,093.87	74.53%
000-497200 Misc Income-Library	12,131	15,344.40	-	6,127.59	16,995.50	-	(4,864.50)	140.10%
000-497210 Misc Income-Library Copier	3,400	1,248.00	-	1,181.15	6,169.65	-	(2,769.65)	181.46%
000-497300 Misc Income-Animal Control	2,400	-	-	1,380.45	989.30	-	1,410.70	41.22%
000-497400 Misc Income-Streets Dept.	11,229	975.00	-	6,550.00	9,500.00	-	1,729.00	84.60%
000-497500 Misc Income-TML Insurance	78,043	(2.00)	-	78,042.55	49,728.90	-	28,314.10	63.72%
000-497550 Misc Income-TML Reimbursemt	20,211	4,804.01	-	18,779.40	22,447.21	-	(2,236.21)	111.06%
000-497600 Misc Income-Parks/Vending Mach.	500	190.93	-	750.15	1,202.59	-	(702.59)	240.52%
000-497800 Misc Income-Pool Concessions	-	-	-	-	-	-	-	0.00%
000-498000 Reimbursmnt-Gen Fund	5,500	199.99	-	3,166.36	1,749.59	-	3,750.41	31.81%
000-498100 Reimbursmnt Fire - Training	-	-	-	-	846.00	-	(846.00)	0.00%
000-498105 Reimbursmnt Police - DEA	-	-	-	-	3,785.61	-	(3,785.61)	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>55,453.34</b>	<b>-</b>	<b>290,938.92</b>	<b>305,116.27</b>	<b>-</b>	<b>202,167.73</b>	<b>60.15%</b>
<b>TOTAL REVENUES</b>	<b>18,886,418</b>	<b>1,024,323.31</b>	<b>-</b>	<b>11,842,001.33</b>	<b>14,253,712.43</b>	<b>(67.88)</b>	<b>4,632,773.45</b>	<b>75.47%</b>

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

AS OF: APRIL 30th, 2011

Cash in Bank

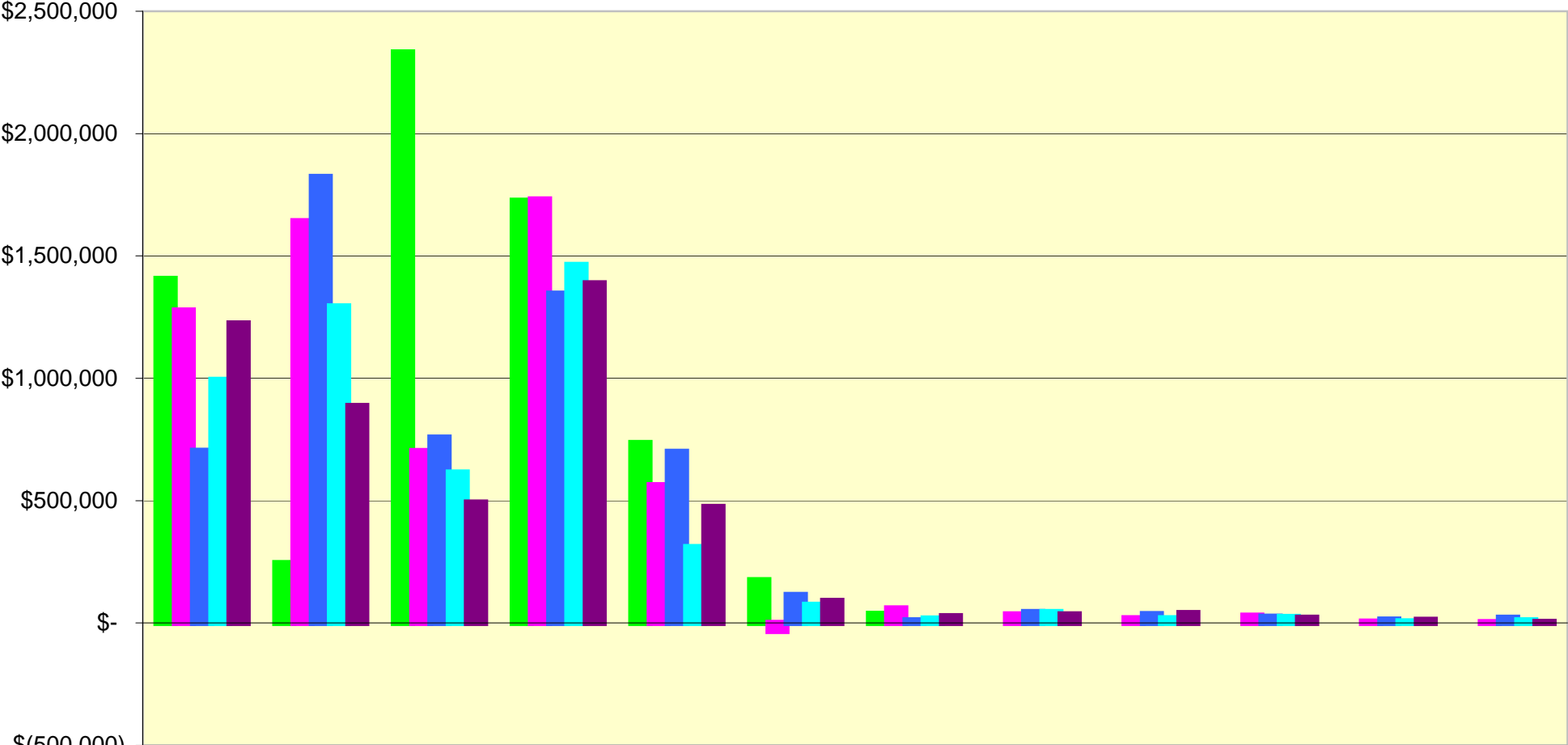
Claim on Operating Cash Pool-Checking	\$ 294,966.10
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Cash in Investment Pools

LOGIC Investment-General Fund	4,007,355.00
LOGIC Investment-Equip Replacement	73,250.87
LOGIC Investment-Veh Replacement	7,070.25
LOGIC Investment-Air Condi Replacment	122,270.00
CAPITAL ONE Investment-General Fund	<u>1,322,081.08</u>

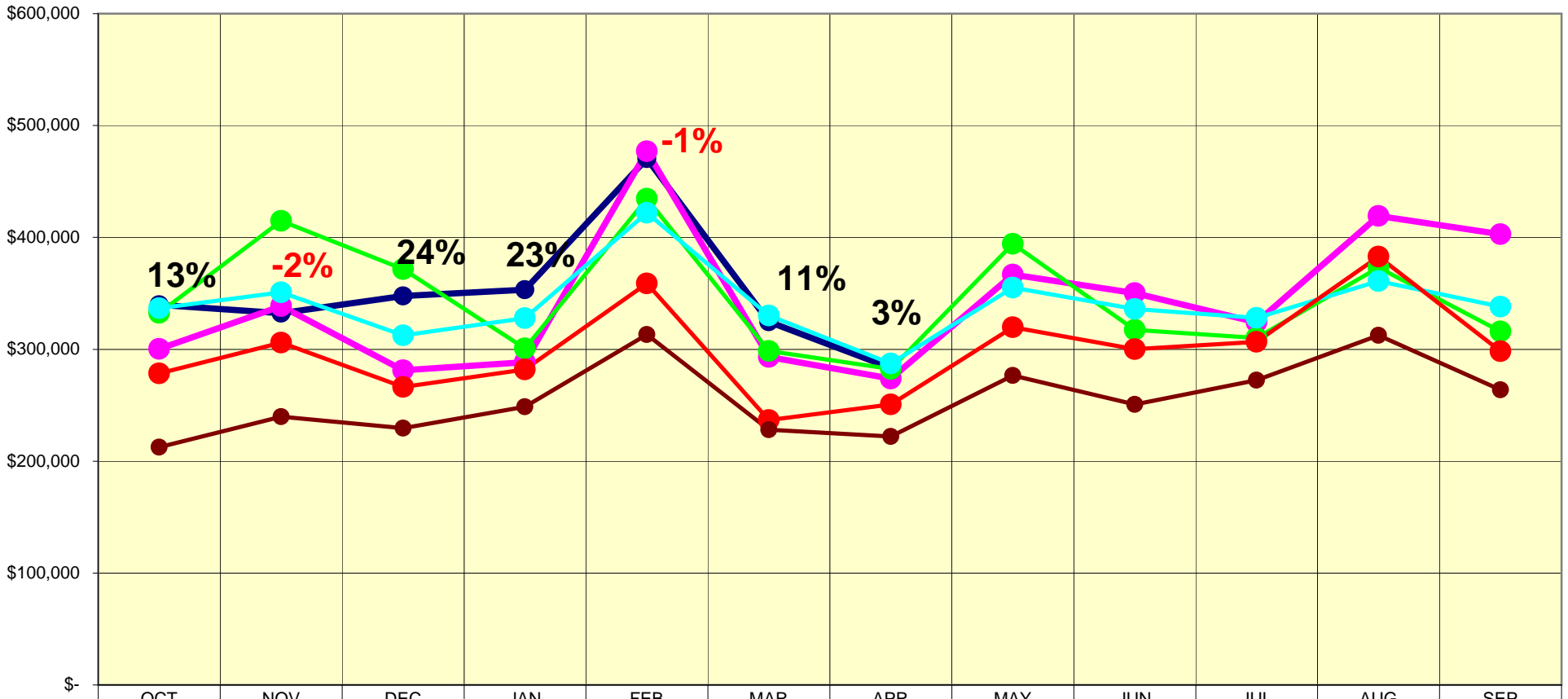
<b>Total Cash in Bank &amp; Investment Pools</b>	<b><u>\$ 5,949,243.56</u></b>
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# ADVALOREM TAX



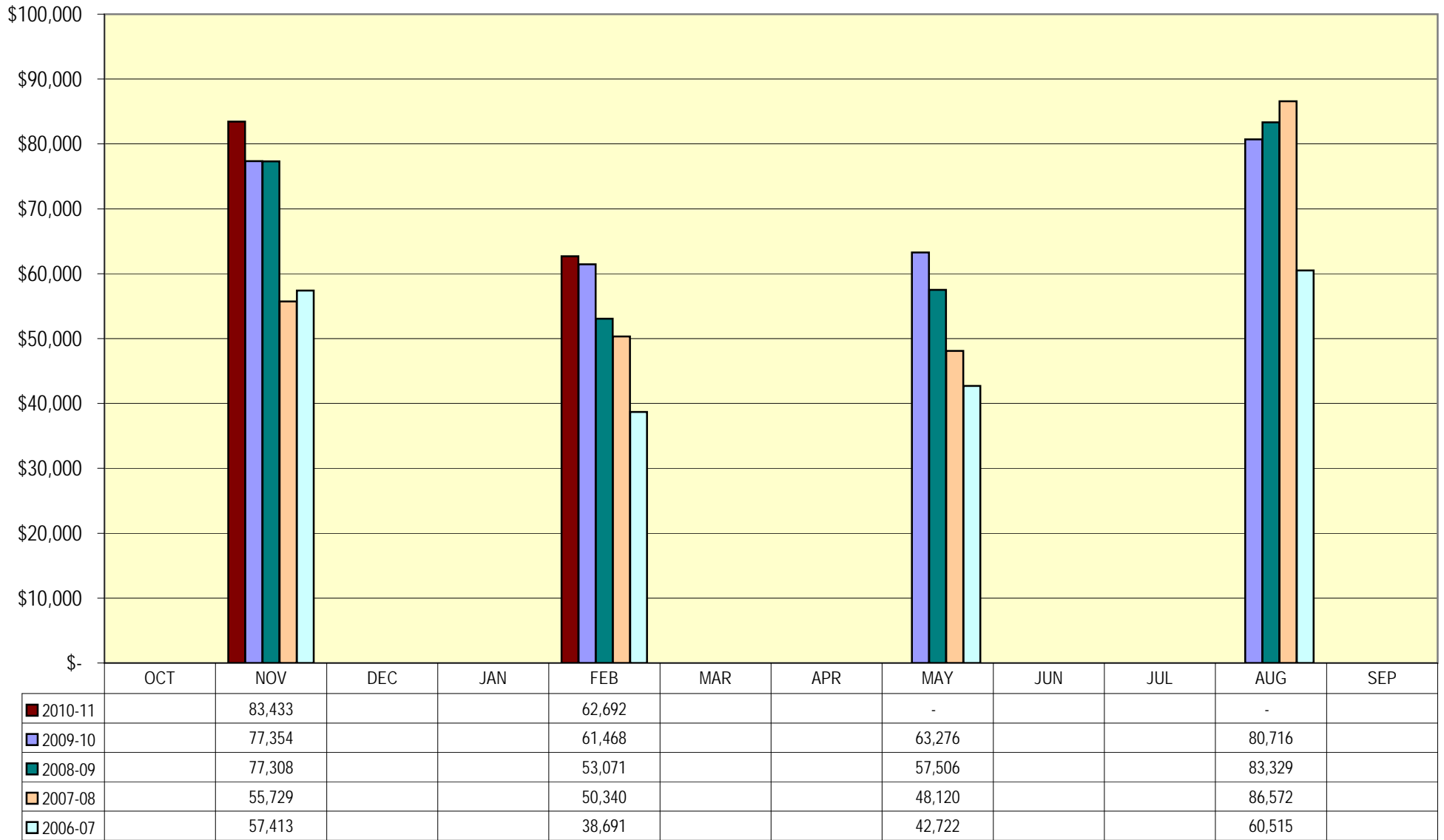
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2010-11	1,406,160	244,255	2,331,487	1,725,242	735,329	174,687	37,341					
2009-10	1,277,006	1,642,355	702,874	1,730,904	562,689	(32,792)	59,545	34,762	19,836	29,955	5,346	3,535
2008-09	703,350	1,823,090	757,602	1,345,602	699,462	114,537	10,514	45,087	36,659	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	332,264	347,605	353,229	470,399	324,575	283,300					
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: APRIL 30th, 2011

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

106-SPECIAL EVENTS FUND FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	58.33% OF 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	-	-	28,926.25	30,461.91	-	(2,461.91)	152.31%
TML Dinner	2,100.00	-	-	2,130.00	-	-	2,100.00	0.00%
Hal Balwin Scholarship	1,000.00	-	-	185.00	23,525.00	-	(22,525.00)	0.00%
Miscellaneous	22,300.00	13,924.41	-	6,019.38	435.95	-	21,864.05	6.05%
<b>TOTAL REVENUES</b>	<b>139,014.00</b>	<b>13,924.41</b>	<b>-</b>	<b>171,604.63</b>	<b>54,422.86</b>	<b>-</b>	<b>84,591.14</b>	<b>30.83%</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	13,250.00	-	-	10,191.25	12,645.61	102.00	502.39	96.21%
Employee Appreciation Event	5,000.00	-	-	-	126.00	-	4,874.00	2.52%
4th of July Jubilee	-	-	-	411.40	-	-	-	0.00%
National Night Out	100.00	-	-	-	-	-	100.00	0.00%
Wilenchik Walk for Life	30,500.00	-	-	28,876.25	30,461.91	-	38.09	99.88%
Blue Santa	-	-	-	-	-	-	-	0.00%
Schertz Fest	-	-	455.59	306.07	455.91	-	(0.32)	0.00%
TML Events	-	-	-	3,974.40	-	-	-	0.00%
Schertz Sweetheart	42,945.00	7,584.96	1,058.00	16,449.39	27,750.50	1,445.94	14,806.56	65.52%
Hal Baldwin Scholarship	9,355.00	8,298.46	-	-	8,298.46	55.65	1,000.89	89.30%
Selma-Schertz 5K	400.00	-	-	-	400.00	-	-	100.00%
<b>TOTAL CULTURAL</b>	<b>106,300.00</b>	<b>15,883.42</b>	<b>1,513.59</b>	<b>60,208.76</b>	<b>80,138.39</b>	<b>1,603.59</b>	<b>26,071.61</b>	<b>75.47%</b>
<b>TOTAL EXPENDITURES</b>	<b>111,450.00</b>	<b>15,883.42</b>	<b>1,513.59</b>	<b>60,208.76</b>	<b>80,138.39</b>	<b>1,603.59</b>	<b>31,221.61</b>	<b>71.99%</b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>27,564.00</b>				<b>(25,715.53)</b>			



**CITY OF SCHERTZ**  
REVENUE AND EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30th, 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	58.33% OF BUDGET
<b>REVENUE SUMMARY</b>								
Franchises	138,000	54,475.38	-	138,734.41	164,765.87	-	(26,765.87)	119.40%
Fees	13,679,750	1,003,605.19	-	6,837,237.26	7,615,480.71	-	6,064,269.29	55.67%
Fund Transfers	503,886	6,718.00	-	39,500.03	47,026.00	-	456,860.00	9.33%
Miscellaneous	55,445	61,183.59	-	92,027.10	266,036.05	-	(210,591.05)	479.82%
<b>TOTAL REVENUES</b>	<b>14,377,081</b>	<b>1,125,982.16</b>	<b>-</b>	<b>7,107,498.80</b>	<b>8,093,308.63</b>	<b>-</b>	<b>6,283,772.37</b>	<b>56.29%</b>
<b>EXPENDITURE SUMMARY</b>								
<b>NON DEPARTMENTAL</b>								
Fund Charges/Transfers	31,000	-	-	-	31,000.00	-	-	100.00%
<b>TOTAL NON DEPARTMENTAL</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>BUSINESS OFFICE</b>								
Personnel Services	458,640	42,867.16	-	184,373.28	244,257.61	-	214,382.39	53.26%
Supplies	6,050	-	-	1,276.09	1,361.99	1,039.31	3,648.70	39.69%
Operations Support	108,500	585.00	-	57,000.36	39,720.65	-	68,779.35	36.61%
Staff Support	8,450	93.64	-	624.60	1,370.86	343.80	6,735.34	20.29%
Professional Services	14,500	1,421.83	-	9,780.58	7,206.50	-	7,293.50	49.70%
Fund Charges/Transfers	40,000	-	-	-	-	-	40,000.00	0.00%
Maintenance Services	12,000	420.00	-	6,470.00	3,500.00	2,520.00	5,980.00	50.17%
Operating Equipment	6,800	-	-	-	6,117.62	-	682.38	89.97%
<b>TOTAL BUSINESS OFFICE</b>	<b>654,940</b>	<b>45,387.63</b>	<b>-</b>	<b>259,524.91</b>	<b>303,535.23</b>	<b>3,903.11</b>	<b>347,501.66</b>	<b>46.94%</b>
<b>W &amp; S ADMINISTRATION</b>								
Personnel Services	1,212,507	124,729.04	-	757,133.27	711,269.75	-	501,237.67	58.66%
Supplies	213,520	2,537.76	338.73	93,208.75	90,659.66	8,719.33	114,479.74	46.38%
Human Services	338	-	-	-	64.00	-	274.00	18.93%
City Support Services	77,826	87.50	-	19,361.65	34,899.05	-	42,926.95	44.84%
Utility Services	2,780,900	199,132.25	-	1,315,672.11	1,105,825.47	1,611.71	1,673,462.82	39.82%
Operations Support	8,750	256.01	79.60	1,506.61	1,906.70	44.00	6,878.90	21.38%
Staff Support	33,000	895.99	1,339.00	8,637.94	12,340.07	2,268.17	19,730.76	40.21%
City Assistance	1,912	15.00	-	367.00	251.00	45.00	1,616.00	15.48%
Professional Services	177,168	18,298.71	9,870.00	78,653.36	114,457.55	468.00	72,112.45	59.30%
Fund Charges/Transfers	2,368,176	163,226.56	-	353,694.52	1,344,126.96	-	1,024,049.04	56.76%
Maintenance Services	4,838,250	485,102.44	116.41	2,920,954.51	2,762,952.88	1,685.86	2,073,727.67	57.14%
Other Costs	25,000	-	-	23,671.50	28,911.85	-	(3,911.85)	115.65%
Debt Service	1,435,165	27,791.66	-	1,200,302.92	562,692.28	-	872,472.72	39.21%
Rental-Leasing	6,070	-	-	2,301.89	662.53	1,846.00	3,561.47	41.33%



**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 2011

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

<b>202-WATER &amp; SEWER FINANCIAL SUMMARY</b>	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	58.33% OF BUDGET
Operating Equipment	18,280	-	3,420.00	(3,400.00)	12,675.09	2,500.00	6,524.91	64.31%
Capital Outlay	58,000	-	52,432.00	-	133,169.40	-	(22,737.40)	139.20%
Water Line Relocation	-	-	-	357,830.77	-	-	-	0.00%
<b>TOTAL PUBLIC WORKS</b>	<b>13,254,862</b>	<b>1,022,072.92</b>	<b>67,595.74</b>	<b>7,129,896.80</b>	<b>6,916,864.24</b>	<b>19,188.07</b>	<b>6,386,405.85</b>	<b>51.82%</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	3,862	-	-	-	-	-	3,862.00	0.00%
Operations Support	500	-	-	-	-	248.04	251.96	49.61%
Professional Services	62,988	3,743.14	-	29,368.53	41,348.45	-	21,639.55	65.64%
Maintenance Services	335,500	-	-	145,754.08	303.28	-	335,196.72	0.09%
<b>TOTAL AVIATION HEIGHTS WTR IMP</b>	<b>402,850</b>	<b>3,743.14</b>	<b>-</b>	<b>175,122.61</b>	<b>41,651.73</b>	<b>248.04</b>	<b>360,950.23</b>	<b>10.40%</b>
<u>FM3009 RD&amp;BRIDGE EXPANSION</u>								
Professional Services	23,270	-	19,137.50	14,708.06	30,358.80	-	12,048.70	48.22%
Maintenance Services	38	-	-	695,900.72	37.74	-	0.26	99.32%
<b>TOTAL FM3009 RD&amp;BRIDGE EXPANSION</b>	<b>23,308</b>	<b>-</b>	<b>19,138</b>	<b>710,609</b>	<b>30,396.54</b>	<b>-</b>	<b>12,048.96</b>	<b>48.31%</b>
<b>TOTAL MISC &amp; PROJECTS</b>	<b>426,158</b>	<b>3,743.14</b>	<b>19,137.50</b>	<b>885,731.39</b>	<b>72,048.27</b>	<b>248.04</b>	<b>372,999.19</b>	<b>12.47%</b>
<b>TOTAL EXPENDITURES</b>	<b>14,366,960</b>	<b>1,071,204</b>	<b>86,733</b>	<b>8,275,153</b>	<b>7,323,448</b>	<b>23,339</b>	<b>7,106,907</b>	<b>50.53%</b>
<b>** REVENUE OVER(UNDER)EXPENSES **</b>	<b>10,121</b>				<b>769,860.89</b>			

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
<b>Franchises</b>								
000-421490 Tower Leasing	138,000	54,475.38	-	138,734.41	164,765.87	-	(26,765.87)	119.40%
<b>TOTAL Franchises</b>	<b>138,000</b>	<b>54,475.38</b>	<b>-</b>	<b>138,734.41</b>	<b>164,765.87</b>	<b>-</b>	<b>(26,765.87)</b>	<b>119.40%</b>
<b>Fees</b>								
000-455200 Garbage Collection Fee	3,300,000	252,907.31	-	1,683,853.90	1,853,681.97	-	1,446,318.03	56.17%
000-455600 Fire Line Fees	18,500	-	-	18,190.00	18,430.00	-	70.00	99.62%
000-455700 Recycle Fee Revenue	155,000	15,548.66	-	85,392.64	119,317.03	-	35,682.97	76.98%
000-455800 W&S Line Constructn Reimbursemnt	50,000	1,893.11	-	16,511.76	17,889.92	-	32,110.08	35.78%
000-457100 Sale of Water	7,200,000	500,532.73	-	3,187,471.08	3,763,767.18	-	3,436,232.82	52.27%
000-457110 Edwards Water Lease	127,250	-	-	34,340.05	153,410.82	-	(26,160.82)	120.56%
000-457120 Water Transfer Charge-Selma	5,000	-	-	780.18	1,339.20	-	3,660.80	26.78%
000-457130 Water Transfer Charge-U. C.	1,000	-	-	3,914.06	1.28	-	998.72	0.13%
000-457200 Sale of Meters	86,000	8,400.43	-	35,220.02	50,598.32	-	35,401.68	58.84%
000-457400 Sewer Charges	2,560,000	211,209.41	-	1,674,577.10	1,541,193.61	-	1,018,806.39	60.20%
000-457500 Water Penalties	175,000	12,970.28	-	95,558.84	94,525.90	-	80,474.10	54.01%
000-459200 NSF Check Fee-Water&Sewer	2,000	143.26	-	1,427.63	1,325.48	-	674.52	66.27%
<b>TOTAL Fees</b>	<b>13,679,750</b>	<b>1,003,605.19</b>	<b>-</b>	<b>6,837,237.26</b>	<b>7,615,480.71</b>	<b>-</b>	<b>6,064,269.29</b>	<b>55.67%</b>
<b>Fund Transfers</b>								
000-486101 Transfer In- General Fund	423,270	-	-	-	-	-	423,270.00	0.00%
000-486204 Interfnd Chrg-Drainage Bill	80,616	6,718.00	-	39,500.03	47,026.00	-	33,590.00	58.33%
<b>TOTAL Fund Transfers</b>	<b>503,886</b>	<b>6,718.00</b>	<b>-</b>	<b>39,500.03</b>	<b>47,026.00</b>	<b>-</b>	<b>456,860.00</b>	<b>9.33%</b>
<b>Miscellaneous</b>								
000-490000 Misc Charges	15,000	-	-	11,064.71	4,331.88	-	10,668.12	28.88%
000-491000 Interest Earned	500	30.92	-	264.42	1,128.31	-	(628.31)	225.66%
000-491200 Investment Income	5,000	562.27	-	34,044.48	7,451.85	-	(2,451.85)	149.04%
000-493130 Library Donations	-	-	-	5.13	-	-	-	0.00%
000-493400 Donations-Christmas Activitise	-	-	-	-	1,000.00	-	(1,000.00)	0.00%
000-496050 SSLG - SAWS Reservation	-	-	-	-	134,500.00	-	(134,500.00)	0.00%
000-497000 Misc Income-W&S	20,000	(1,183.90)	-	20,374.85	(2,175.38)	-	22,175.38	-10.88%
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	-	25,699.30	-	25,165.01	76,314.75	-	(76,314.75)	0.00%
000-498200 W&S Project Reimbursement	5,000	36,075.00	-	1,108.50	41,193.30	-	(36,193.30)	823.87%
<b>TOTAL Miscellaneous</b>	<b>55,445</b>	<b>61,183.59</b>	<b>-</b>	<b>92,027.10</b>	<b>266,036.05</b>	<b>-</b>	<b>(210,591)</b>	<b>479.82%</b>
<b>TOTAL REVENUES</b>	<b>14,377,081</b>	<b>1,125,982.16</b>	<b>-</b>	<b>7,107,498.80</b>	<b>8,093,308.63</b>	<b>-</b>	<b>6,283,772.37</b>	<b>56.29%</b>

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

AS OF: APRIL 30th, 2011

Cash in Bank

Claim on Operating Cash Pool-Checking	<b>\$ (17,449.98)</b>
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Cash in Investment Pools

Lone Star Investment-Water&Sewer	1,790,740.22
Lone Star Investment-W&S Customer Deposits	293,362.62
Lone Star Investment-W&S Equip Replacement	372,684.31
Lone Star Investment-W&S Veh Replacement	543,418.26
Schertz Bank & Trust-Certificate of Deposit	<u>1,044,420.00</u>
	\$ 4,044,625.41

<b>Total Cash in Bank &amp; Investment Pools</b>	<b><u>\$ 4,027,175.43</u></b>
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**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fees	5,436,537	110.00	-	2,504,709.68	1,643,128.50	-	3,793,408.50	30.22%
Inter-Jurisdictional	1,432,345	346,337.39	-	965,034.27	1,013,959.52	-	418,385.48	70.79%
Miscellaneous	334,850	24,548.57	-	106,420.24	110,211.49	-	224,638.51	32.91%
<b>TOTAL REVENUES</b>	<b>7,203,732</b>	<b>370,995.96</b>	<b>-</b>	<b>3,576,164.19</b>	<b>2,767,299.51</b>	<b>-</b>	<b>4,436,432.49</b>	<b>38.41%</b>
<u>EXPENDITURE SUMMARY</u>								
<u>PUBLIC SAFETY</u>								
<u>SCHERTZ EMS</u>								
Personnel Services	2,391,410	277,202.99	-	1,503,520.94	1,559,383.12	-	832,026.88	65.21%
Supplies	327,874	28,016.44	382.34	185,860.75	164,690.04	60,481.15	103,085.15	68.56%
Human Services	847	-	-	-	580.00	-	267.00	68.48%
City Support Services	15,000	72.10	-	14,850.78	10,974.19	-	4,025.81	73.16%
Utility Services	80,438	9,916.27	-	39,007.49	51,892.60	12.50	28,532.90	64.53%
Operations Support	33,500	1,450.29	-	20,218.40	32,316.94	1,328.37	(145.31)	100.43%
Staff Support	75,600	2,293.46	171.35	57,908.43	32,945.95	17,215.98	25,609.42	66.13%
City Assistance	11,753	2,002.00	-	6,023.05	5,497.00	250.00	6,006.00	48.90%
Professional Services	136,390	22,837.69	160.00	68,581.48	72,991.84	5,877.19	57,680.97	57.71%
Fund Charges/Transfers	3,576,092	9,825.00	-	2,038,239.36	294,450.94	-	3,281,641.06	8.23%
Maintenance Services	42,320	197.39	-	22,411.34	20,369.91	1,410.00	20,540.09	51.46%
Debt Service	248,502	-	-	9,523.75	69,799.33	-	178,702.67	28.09%
Rental-Leasing	40,000	-	-	4,011.03	1,682.20	-	38,317.80	4.21%
Operating Equipment	76,600	2,856.98	-	34,496.17	13,427.14	2,327.14	60,845.72	20.57%
<b>TOTAL PUBLIC SAFETY</b>	<b>7,056,326</b>	<b>356,670.61</b>	<b>713.69</b>	<b>4,004,652.97</b>	<b>2,331,001.20</b>	<b>88,902.33</b>	<b>4,637,136.16</b>	<b>34.28%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,056,326</b>	<b>356,670.61</b>	<b>713.69</b>	<b>4,004,652.97</b>	<b>2,331,001.20</b>	<b>88,902.33</b>	<b>4,637,136.16</b>	<b>34.28%</b>
<b>** REVENUE OVER(UNDER) EXPENSES *</b>	<b>147,406</b>				<b>436,298.31</b>			

**CITY OF SCHERTZ**  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>Fees</u>								
000-456100 Ambulance/Mileage Transprt	5,336,537	-	-	2,491,642.68	1,624,678.50	-	3,711,858.50	30.44%
000-456110 Subscription Program Fees	100,000	110.00	-	13,047.00	18,450.00	-	81,550.00	18.45%
000-459200 NSF Check Fee	-	-	-	20.00	-	-	-	0.00%
<b>TOTAL Fees</b>	<b>5,436,537</b>	<b>110.00</b>	<b>-</b>	<b>2,504,709.68</b>	<b>1,643,128.50</b>	<b>-</b>	<b>3,793,408.50</b>	<b>30.22%</b>
<u>Inter-Jurisdictional</u>								
000-473500 Seguin/Guadalupe Co Support	286,126	47,687.74	-	166,907.09	191,850.89	-	94,275.11	67.05%
000-474300 Cibolo Support	219,699	53,325.00	-	159,975.00	159,975.00	-	59,724.00	72.82%
000-475100 Comal Co ESD #6	75,369	37,253.44	-	18,293.44	37,920.00	-	37,449.00	50.31%
000-475200 Live Oak Support	152,569	37,031.25	-	111,093.75	111,093.75	-	41,475.25	72.82%
000-475300 Universal City Support	210,545	51,103.13	-	153,309.39	153,309.39	-	57,235.61	72.82%
000-475400 Selma Support	64,689	17,182.50	-	47,103.75	51,547.50	-	13,141.50	79.69%
000-475500 Schertz Support	399,083	96,864.87	-	290,594.61	290,594.61	-	108,488.39	72.82%
000-475600 Santa Clara Support	10,851	2,633.67	-	7,989.87	7,901.01	-	2,949.99	72.81%
000-475800 Marion Support	13,414	3,255.79	-	9,767.37	9,767.37	-	3,646.63	72.81%
<b>TOTAL Inter-Jurisdictional</b>	<b>1,432,345</b>	<b>346,337.39</b>	<b>-</b>	<b>965,034.27</b>	<b>1,013,959.52</b>	<b>-</b>	<b>418,385.48</b>	<b>70.79%</b>
<u>Miscellaneous</u>								
000-491000 Interest Earned	-	-	-	-	-	-	-	0.00%
000-491200 Investment Income	-	42.39	-	99.97	370.84	-	(370.84)	0.00%
000-493203 Donations-EMS	6,000	200.00	-	1,227.75	1,300.00	-	4,700.00	21.67%
000-493204 Donations-Dilworth Fund	-	1,000.00	-	-	1,000.00	-	(1,000.00)	0.00%
000-493205 Donations- Golf Tournament	-	350.00	-	-	350.00	-	(350.00)	0.00%
000-497000 Misc Income	150,000	14,897.27	-	62,268.23	53,528.24	-	96,471.76	35.69%
000-497100 Recovery of Bad Debt	100,000	853.91	-	1,879.29	9,122.41	-	90,877.59	9.12%
000-497500 Misc Income-EMT Classes	78,850	7,205.00	-	40,945.00	44,540.00	-	34,310.00	56.49%
<b>TOTAL Miscellaneous</b>	<b>334,850</b>	<b>24,548.57</b>	<b>-</b>	<b>106,420.24</b>	<b>110,211.49</b>	<b>-</b>	<b>224,638.51</b>	<b>32.91%</b>
<b>TOTAL REVENUES</b>	<b>7,203,732</b>	<b>370,995.96</b>	<b>-</b>	<b>3,576,164.19</b>	<b>2,767,299.51</b>	<b>-</b>	<b>4,436,432.49</b>	<b>38.41%</b>



**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 2011

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

<b>204-DRAINAGE</b>	CURRENT	CURRENT	PRIOR YEAR	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	58.33% OF
FINANCIAL SUMMARY	BUDGET	PERIOD	EXPENSE	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<b>REVENUE SUMMARY</b>								
Fees	675,300	49,413.05	-	384,000.70	402,648.35	-	272,651.65	60.69%
Miscellaneous	1,300	87.62	-	974.09	720.62	-	579.38	45.90%
<b>TOTAL REVENUES</b>	<b>676,600</b>	<b>49,500.67</b>	<b>-</b>	<b>384,974.79</b>	<b>403,368.97</b>	<b>-</b>	<b>273,231.03</b>	<b>60.65%</b>
<b>EXPENDITURE SUMMARY</b>								
<b>PUBLIC WORKS</b>								
<b>DRAINAGE</b>								
Personnel Services	361,183	37,692.51	-	200,785.01	209,773.91	-	151,409.09	58.08%
Supplies	8,300	133.42	28.15	1,080.41	747.60	517.76	7,062.79	14.91%
Human Services	100	-	-	-	-	-	100.00	0.00%
City Support Services	26,500	-	-	976.00	4,332.18	-	22,167.82	16.35%
Utility Services	12,888	1,483.20	-	6,651.27	6,299.19	593.79	5,995.02	53.48%
Operations Support	2,458	-	-	-	-	-	2,458.00	0.00%
Staff Support	8,255	218.35	168.83	2,051.41	2,317.84	201.45	5,904.54	28.47%
City Assistance	840	-	-	102.00	15.00	-	825.00	1.79%
Professional Services	19,800	-	-	5,197.10	10,000.00	-	9,800.00	50.51%
Fund Charges/Transfers	195,449	10,838.25	-	64,652.83	76,162.75	-	119,286.25	38.97%
Maintenance Services	22,000	-	-	4,663.26	1,987.00	-	20,013.00	9.03%
Other costs	100	-	-	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>50,365.73</b>	<b>196.98</b>	<b>288,442.74</b>	<b>313,654.25</b>	<b>1,313.00</b>	<b>361,740.31</b>	<b>46.53%</b>
<b>TOTAL EXPENDITURES</b>	<b>676,511</b>	<b>50,365.73</b>	<b>196.98</b>	<b>288,442.74</b>	<b>313,654.25</b>	<b>1,313.00</b>	<b>361,740.31</b>	<b>46.53%</b>
<b>** REVENUE OVER(UNDER) EXPEND</b>	<b>89</b>				<b>89,714.72</b>			

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>Fees</u>								
000-457500 Drainage Penalties	3,500	382.74	-	2,220.11	2,493.62	-	1,006.38	71.25%
000-457600 Drainage Fee	<u>671,800</u>	<u>49,030.31</u>	-	<u>381,780.59</u>	<u>400,154.73</u>	-	<u>271,645.27</u>	<u>59.56%</u>
<b>TOTAL Fees</b>	<b>675,300</b>	<b>49,413.05</b>	<b>-</b>	<b>384,000.70</b>	<b>402,648.35</b>	<b>-</b>	<b>272,651.65</b>	<b>59.63%</b>
<u>Miscellaneous</u>								
000-491000 Interest Earned	100	20.28	-	54.69	186.32	-	(86.32)	186.32%
000-491200 Investment Interest	600	53.48	-	387.95	400.38	-	199.62	66.73%
000-497000 Misc Income-Drainage	<u>600</u>	<u>13.86</u>	-	<u>531.45</u>	<u>133.92</u>	-	<u>466.08</u>	<u>22.32%</u>
<b>TOTAL Miscellaneous</b>	<b>1,300</b>	<b>87.62</b>	<b>-</b>	<b>974.09</b>	<b>720.62</b>	<b>-</b>	<b>579.38</b>	<b>55.43%</b>
<hr/>								
<b>TOTAL REVENUES</b>	<b>676,600</b>	<b>49,500.67</b>	<b>-</b>	<b>384,974.79</b>	<b>403,368.97</b>	<b>-</b>	<b>273,231.03</b>	<b>59.62%</b>



**DRAINAGE**  
**CASH IN BANK AND INVESTMENTS**  
AS OF: APRIL 30th, 2011

Cash in Bank	
Claim on Operating Cash Pool-Checking	205,941.48
Cash in Investment Pools	
Lone Star Investment-Drainage Maint Fund	<u>282,855.82</u>
<b>Total Cash in Bank &amp; Investment Pools</b>	<b><u>\$ 488,797.30</u></b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Taxes	385,000	24,278.96	-	143,148.19	156,743.21	-	228,256.79	40.71%
Fund Transfers	55,000	-	-	-	-	-	55,000	0.00%
Miscellaneous	5,550	23.42	-	237.45	250.07	-	5,299.93	4.51%
<b>TOTAL REVENUES</b>	<b>445,550</b>	<b>24,302.38</b>	<b>-</b>	<b>143,385.64</b>	<b>156,993.28</b>	<b>-</b>	<b>288,556.72</b>	<b>35.24%</b>
<u>EXPENDITURE SUMMARY</u>								
<u>NONDEPARTMENTAL</u>								
Personnel Services	31,841	-	-	-	-	-	31,841.00	0.00%
Supplies	2,526	819.90	-	-	819.90	1,495.50	210.60	91.66%
City Support Services	78,228	14,557.00	502.85	34,427.50	44,173.85	-	34,557.00	55.83%
Operations Support	85,898	500.00	-	-	6,452.88	-	79,445.12	7.51%
Professional Services	2,500	-	-	902.28	-	-	2,500.00	0.00%
Fund Charges/Transfers	231,485	14,185.08	-	149,060.00	99,295.58	-	132,189.42	42.90%
Operating Equipment	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
<b>TOTAL NONDEPARTMENTAL</b>	<b>432,478</b>	<b>30,061.98</b>	<b>502.85</b>	<b>184,389.78</b>	<b>150,742.21</b>	<b>1,495.50</b>	<b>280,743.14</b>	<b>35.08%</b>
<b>TOTAL EXPENDITURES</b>	<b>432,478</b>	<b>30,061.98</b>	<b>502.85</b>	<b>184,389.78</b>	<b>150,742.21</b>	<b>1,495.50</b>	<b>280,743.14</b>	<b>35.08%</b>
<b>REVENUE OVER(UNDER) EXPENDITURE</b>	<b>13,072</b>				<b>6,251.07</b>			

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 2011

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

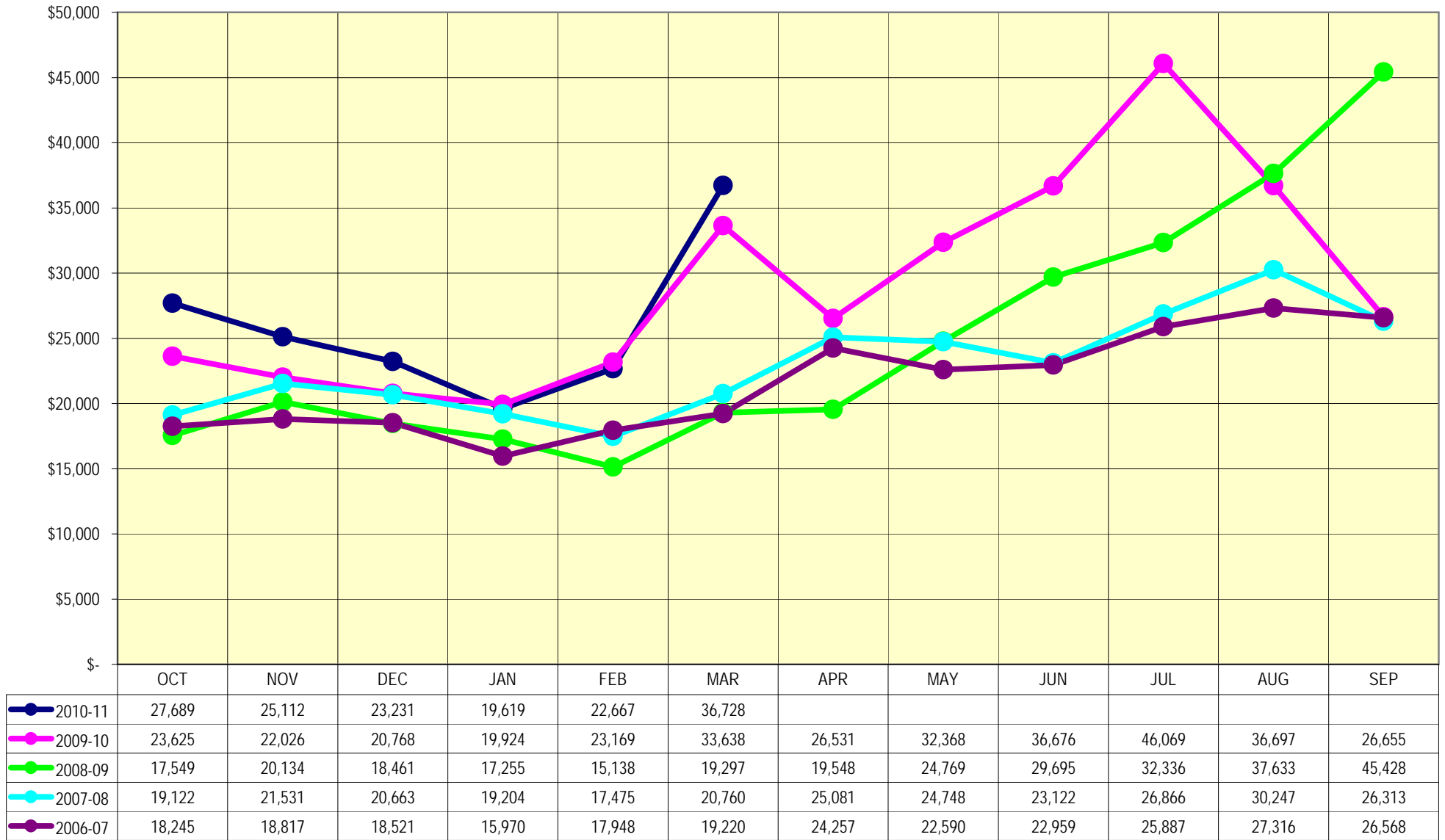
314-HOTEL TAX REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	58.33% OF BUDGET
<u>Taxes</u>								
000-411800 Hotel Occupancy Tax	385,000	24,278.96	-	143,148.19	156,743.21	-	228,256.79	40.71%
<b>TOTAL Taxes</b>	<b>385,000</b>	<b>24,278.96</b>	<b>-</b>	<b>143,148.19</b>	<b>156,743.21</b>	<b>-</b>	<b>228,256.79</b>	<b>40.71%</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	13.83	-	169.65	165.29	-	84.71	66.12%
000-491200 Investment Interest	300	9.59	-	67.80	84.78	-	215.22	28.26%
000-497000 Misc Income	5,000	-	-	-	-	-	5,000.00	0.00%
<b>TOTAL Miscellaneous</b>	<b>5,550</b>	<b>23.42</b>	<b>-</b>	<b>237.45</b>	<b>250.07</b>	<b>-</b>	<b>5,299.93</b>	<b>4.51%</b>
<hr/>								
<b>TOTAL REVENUES</b>	<b>445,550</b>	<b>24,302.38</b>	<b>-</b>	<b>143,385.64</b>	<b>156,993.28</b>	<b>-</b>	<b>288,556.72</b>	<b>35.24%</b>

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

AS OF: APRIL 30th, 2011

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 124,406.16
Cash in Investment Pools	
Federated Investment-Hotel/Motel	<u>78,086.58</u>
<b>Total Cash in Bank &amp; Investment Pools</b>	<b><u><u>\$ 202,492.74</u></u></b>

# HOTEL OCCUPANCY TAX



**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Parkland Dedication Fees	40,000	25,000.00	-	10,000.00	107,000.00	-	(67,000.00)	267.50%
Tree Mitigation Fees	40,000	-	-	53,756.25	-	-	40,000.00	0.00%
Miscellaneous	405	46.39	-	362.65	418.22	-	(13.22)	103.26%
<b>TOTAL REVENUES</b>	<b>80,405</b>	<b>25,046.39</b>	<b>-</b>	<b>64,118.90</b>	<b>107,418.22</b>	<b>-</b>	<b>(27,013.22)</b>	<b>133.60%</b>
<u>EXPENDITURE SUMMARY</u>								
<u>PARKLAND DEDICATION</u>								
Maintenance Services-Landscape	8,000	-	-	1,286.36	12,234.00	-	(4,234.00)	152.93%
Operating Equipment	30,000	6,377.28	11,244.23	60,774.95	48,223.50	3,923.18	(10,902.45)	136.34%
Capital Outlay	6,000	-	-	-	4,980.30	-	1,019.70	83.01%
<b>TOTAL PARKLAND DEDICATION</b>	<b>44,000</b>	<b>6,377.28</b>	<b>11,244.23</b>	<b>62,061.31</b>	<b>65,437.80</b>	<b>3,923.18</b>	<b>(14,116.75)</b>	<b>132.08%</b>
<u>TREE MITIGATION</u>								
Fund Charges/Transfers	-	-	-	4,133.27	-	-	-	0.00%
Maintenance Services-Trees	36,000	-	3,133.00	29,693.67	18,171.00	789.50	20,172.50	43.97%
Capital Outlay	-	-	-	-	-	-	-	0.00%
<b>TOTAL TREE MITIGATION</b>	<b>36,000</b>	<b>-</b>	<b>3,133.00</b>	<b>33,826.94</b>	<b>18,171.00</b>	<b>789.50</b>	<b>20,172.50</b>	<b>43.97%</b>
<b>TOTAL EXPENDITURES</b>	<b>80,000</b>	<b>6,377.28</b>	<b>14,377.23</b>	<b>95,888.25</b>	<b>83,608.80</b>	<b>4,712.68</b>	<b>6,055.75</b>	<b>92.43%</b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>405</b>				<b>23,809.42</b>			

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>Fees</u>								
000-458800 Parkland Dedication	40,000	25,000.00	-	10,000.00	107,000.00	-	(67,000.00)	267.50%
000-458900 Tree Mitigation	40,000	-	-	53,756.25	-	-	40,000.00	0.00%
<b>TOTAL Fees</b>	<b>80,000</b>	<b>25,000.00</b>	<b>-</b>	<b>63,756.25</b>	<b>107,000.00</b>	<b>-</b>	<b>(27,000.00)</b>	<b>133.75%</b>
<u>Miscellaneous</u>								
000-491000 Interest Earned	60	18.00	-	41.09	167.14	-	(107.14)	278.57%
000-491200 Investment Interest	280	28.39	-	214.06	251.08	-	28.92	89.67%
000-497000 Miscellaneous Income	65	-	-	107.50	-	-	65.00	0.00%
<b>TOTAL Miscellaneous</b>	<b>405</b>	<b>46.39</b>	<b>-</b>	<b>362.65</b>	<b>418.22</b>	<b>-</b>	<b>(13.22)</b>	<b>103.26%</b>
<b>TOTAL REVENUES</b>	<b>80,405</b>	<b>25,046.39</b>	<b>-</b>	<b>64,118.90</b>	<b>107,418.22</b>	<b>-</b>	<b>(27,013.22)</b>	<b>133.60%</b>

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

AS OF: APRIL 30th, 2011

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$191,508.12
Cash in Investment Pools	
Federated Investment-Park Fund	38,833.99
Federated Investment-Tree Mitigation	<u>192,398.28</u>
Total in Investment Pool	231,232.27
<b>Total Cash in Bank &amp; Investment Pools</b>	<b><u><u>\$422,740.39</u></u></b>



**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fund Transfer	31,000	-	-	-	31,000.00	-	-	100.00%
Miscellaneous	25,000	-	-	-	-	-	25,000.00	0.00%
<b>TOTAL REVENUES</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>55.36%</b>
<u>EXPENDITURE SUMMARY</u>								
<u>NONDEPARTMENTAL</u>								
Payable to Waste Contractor	56,000	-	-	6,567.02	-	-	56,000.00	0.00%
<b>TOTAL NONDEPARTMENTAL</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>6,567.02</b>	<b>-</b>	<b>-</b>	<b>56,000.00</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>56,000.00</b>	<b>0.00%</b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>-</b>	<b>-</b>			<b>31,000.00</b>			

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 2011

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

318-RECYCLING 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	58.33% OF BUDGET
<u>Fund Transfers</u>								
000-486202 Transfer In-W&S	31,000	-	-	-	31,000.00	-	-	100.00%
<b>TOTAL Fund Transfers</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,000.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</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>31,000</b>	<b>-</b>	<b>25,000</b>	<b>55.36%</b>

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

AS OF: APRIL 30th, 2011

Cash in Bank

Claim on Operating Cash Pool-Checking (27,365.47)

**Total Cash in Bank** **\$ (27,365.47)**

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fees	1,190,640	337,960.47	-	600,057.72	1,588,442.86	-	(397,802.86)	133.41%
Fund Transfers	-	-	-	-	-	-	-	0.00%
Miscellaneous	585,500	33,401.97	-	100,056.10	200,225.34	-	385,274.66	34.20%
<b>TOTAL REVENUES</b>	<b>1,776,140</b>	<b>371,362.44</b>	<b>-</b>	<b>700,113.82</b>	<b>1,788,668.20</b>	<b>-</b>	<b>(12,528.20)</b>	<b>100.71%</b>
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL GOVERNMENT NONDEPARTMENTAL</u>								
Operations Support	1,000	-	-	-	-	-	1,000.00	0.00%
Professional Services	26,800	350.04	-	-	2,111.54	-	24,688.46	7.88%
Debt Service	-	-	-	118,896.50	-	-	-	0.00%
Capital Outlay	-	-	8,428.00	-	8,428.00	-	-	0.00%
<b>TOTAL NON DEPARTMENTAL</b>	<b>27,800</b>	<b>350.04</b>	<b>8,428.00</b>	<b>118,896.50</b>	<b>10,539.54</b>	<b>-</b>	<b>25,688.46</b>	<b>7.60%</b>
<u>MISC &amp; PROJECTS</u>								
Projects	230,200	6,123.42	53,906.78	180.00	70,106.78	16,741.85	197,258.15	14.31%
Schaefer RD Water Improvements	599,643	-	-	-	-	-	599,643.00	0.00%
Northcliffe Elevated Tnk	-	-	-	-	-	-	-	0.00%
Northcliffe Water Plant	-	-	-	19,759.00	-	-	-	0.00%
Town Creek Project	-	-	-	-	-	-	-	0.00%
Live Oak Water Plant	-	-	-	556,765.33	204,531.74	-	(204,531.74)	0.00%
Loop Feed Water Line	-	-	-	-	-	-	-	0.00%
Aviation Heights WTR IMP	88,252	36,964.47	225,148.72	147,012.34	344,233.90	-	(30,833.18)	134.94%
<b>TOTAL MISC &amp; PROJECTS</b>	<b>918,095</b>	<b>43,087.89</b>	<b>279,055.50</b>	<b>723,716.67</b>	<b>618,872.42</b>	<b>16,741.85</b>	<b>561,536.23</b>	<b>38.84%</b>
<b>TOTAL EXPENDITURES</b>	<b>945,895</b>	<b>43,437.93</b>	<b>287,483.50</b>	<b>842,613.17</b>	<b>629,411.96</b>	<b>16,741.85</b>	<b>587,224.69</b>	<b>37.92%</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>830,245</b>				<b>1,159,256</b>			

**CITY OF SCHERTZ**  
 REVENUE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>Fees</u>								
000-455900 Capital Recovery - Water	904,200	151,636.40	-	406,999.53	944,231.74	-	(40,031.74)	104.43%
000-455910 Capital Recovery - Waste Wtr	272,800	186,324.07	-	192,608.19	643,611.12	-	(370,811.12)	235.93%
000-455911 Capital Recovery-Wste Wtr Zone 1	13,640	-	-	-	-	-	13,640.00	0.00%
000-455913 Cap Recovery-North Sewer Tr	-	-	-	450.00	600.00	-	(600.00)	0.00%
<b>TOTAL Fees</b>	<b>1,190,640</b>	<b>337,960.47</b>	<b>-</b>	<b>600,057.72</b>	<b>1,588,442.86</b>	<b>-</b>	<b>(397,802.86)</b>	<b>133.41%</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	57.27	-	1,092.32	331.60	-	1,668.40	16.58%
000-491200 Investment Income	250,000	3,412.95	-	3,088.81	22,229.36	-	227,770.64	8.89%
000-491900 Unrealized Gain/Loss-Cap One	-	2,140.09	-	-	(16,877.28)	-	16,877.28	0.00%
000-498100 Reimbursmnt - FM 78 Project	50,000	4,166.66	-	24,999.97	29,166.66	-	20,833.34	58.33%
000-498200 Re-imbursement-Water Meters	283,500	23,625.00	-	70,875.00	165,375.00	-	118,125.00	58.33%
<b>TOTAL Miscellaneous</b>	<b>585,500</b>	<b>33,401.97</b>	<b>-</b>	<b>100,056.10</b>	<b>200,225.34</b>	<b>-</b>	<b>385,274.66</b>	<b>34.20%</b>
<b>TOTAL REVENUES</b>	<b>1,776,140</b>	<b>371,362.44</b>	<b>-</b>	<b>700,113.82</b>	<b>1,788,668.20</b>	<b>-</b>	<b>(12,528.20)</b>	<b>100.71%</b>

**CAPITAL RECOVERY  
CASH IN BANK AND INVESTMENTS**

AS OF: APRIL 30th, 2011

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 654,351.47
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Cash in Investments:

Lone Star Investment-Capital Recovery	561,663.48
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Capital One-Investment	1,700,573.32
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Schertz Bank & Trust-Certificate of Deposit	<u>524,177.12</u>
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<b>Total Cash in Bank &amp; Investment Pools</b>	<b><u>\$3,440,765.39</u></b>
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**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Taxes	3,368,794	27,827.76	-	3,296,541.97	3,357,175.53	-	11,618.47	99.96%
Fund Transfers	243,000	-	-	-	-	-	243,000.00	0.00%
Miscellaneous	3,000	132.99	-	2,142.19	15,177.27	-	(12,177.27)	61.45%
<b>TOTAL REVENUES</b>	<b>3,614,794</b>	<b>27,960.75</b>	<b>-</b>	<b>3,298,684.16</b>	<b>3,372,352.80</b>	<b>-</b>	<b>242,441.20</b>	<b>87.64%</b>
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL GOVERNMENT</u>								
<u>NONDEPARTMENTAL</u>								
Professional Services	3,200	-	-	1,350.00	350.00	-	2,850.00	10.94%
Debt Service	3,611,124	-	-	2,445,857.55	2,558,340.59	-	1,055,633.41	71.78%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,614,324</b>	<b>-</b>	<b>-</b>	<b>2,447,207.55</b>	<b>2,558,690.59</b>	<b>-</b>	<b>1,055,633.41</b>	<b>71.73%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,614,324</b>	<b>-</b>	<b>-</b>	<b>2,447,207.55</b>	<b>2,558,690.59</b>	<b>-</b>	<b>1,055,633.41</b>	<b>71.73%</b>
<b>** REVENUE OVER(UNDER) EXPEND</b>	<b>470</b>				<b>813,662.21</b>			

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>Taxes</u>								
000-411900 Property Tax Revenue	3,368,794	27,827.76	-	3,296,541.97	3,357,175.53	-	11,618.47	99.66%
<b>TOTAL Taxes</b>	<b>3,368,794</b>	<b>27,827.76</b>	<b>-</b>	<b>3,296,541.97</b>	<b>3,357,175.53</b>	<b>-</b>	<b>11,618.47</b>	<b>99.66%</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	2.40	-	1,137.33	14,411.81	-	(12,911.81)	960.79%
000-491200 Investment Earnings	1,500	130.59	-	1,004.86	765.46	-	734.54	51.03%
<b>TOTAL Miscellaneous</b>	<b>3,000</b>	<b>132.99</b>	<b>-</b>	<b>2,142.19</b>	<b>15,177.27</b>	<b>-</b>	<b>(12,177.27)</b>	<b>505.91%</b>
<b>TOTAL REVENUES</b>	<b>3,614,794</b>	<b>27,960.75</b>	<b>-</b>	<b>3,298,684.16</b>	<b>3,372,352.80</b>	<b>-</b>	<b>242,441.20</b>	<b>93.29%</b>



**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>Professional Services</u>								
101-541500 Paying Agent	3,200	-	-	1,350.00	350.00	-	2,850.00	10.94%
<b>TOTAL Professional Services</b>	<b>3,200</b>	<b>-</b>	<b>-</b>	<b>1,350.00</b>	<b>350.00</b>	<b>-</b>	<b>2,850.00</b>	<b>10.94%</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>2,447,207.55</b>	<b>2,558,690.59</b>	<b>-</b>	<b>1,055,633.41</b>	<b>70.79%</b>

**TAX I&S**  
**CASH IN BANK AND INVESTMENTS**

AS OF: APRIL 30th, 2011

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 17,118.00
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Cash in Investment Pools

MBIA Investment- Tax I&S	49,003.69
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Federated Investment-Tax I&S	<u>1,033,754.82</u>
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<b>Total Cash in Bank &amp; Investment Pools</b>	<b><u>\$1,099,876.51</u></b>
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**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30th, 2011

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

<b>620-SED CORPORATION</b>	CURRENT	CURRENT	PRIOR YEAR	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	58.33% 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	141,650.18	-	809,015.63	1,229,315.75	-	806,479.25	60.39%
Miscellaneous	108,000	103.35	-	25,770.47	5,310.75	-	102,689.25	4.92%
<b>TOTAL REVENUES</b>	<b>2,143,795</b>	<b>141,753.53</b>	<b>-</b>	<b>834,786.10</b>	<b>1,234,626.50</b>	<b>-</b>	<b>909,168.50</b>	<b>57.59%</b>
<b>EXPENDITURE SUMMARY</b>								
<b>GENERAL GOVERNMENT</b>								
<b>NONDEPARTMENTAL</b>								
Supplies	23,000	2,416.80	623.28	8,770.02	14,421.53	728.75	8,473.00	63.16%
Utility Service	85,800	2,421.88	-	39,556.93	30,431.91	-	55,368.09	35.47%
Maintenance Services	65,300	3,196.77	5,965.50	29,558.31	37,685.15	1,229.06	32,351.29	50.46%
Operating Equipment	8,498	-	-	18,494.00	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>8,035.45</b>	<b>13,588.09</b>	<b>96,379.26</b>	<b>89,537.90</b>	<b>1,957.81</b>	<b>104,690.38</b>	<b>42.67%</b>
<b>ECONOMIC DEVELOPMENT</b>								
Personnel Services	202,062	21,719.92	-	157,951.60	87,987.66	-	114,074.34	43.54%
Supplies	1,000	19.99	-	405.70	560.22	-	439.78	56.02%
Human Services	100	-	-	-	-	54.00	46.00	54.00%
City Support Services	34,500	3,365.12	623.92	32,235.36	12,924.69	497.95	21,701.28	37.10%
Utility Services	4,850	304.02	-	1,940.85	1,906.78	-	2,943.22	39.32%
Operations Support	76,100	2,187.58	3,242.89	39,989.27	40,678.27	730.56	37,934.06	50.15%
Staff Support	97,000	1,271.40	1,782.11	87,998.07	63,623.44	1,390.26	33,768.41	65.19%
City Assistance	80,000	-	-	-	-	-	80,000.00	0.00%
Professional Services	349,000	-	21,340.80	113,382.90	143,782.52	9,707.49	216,850.79	37.87%
Fund Charges/Transfers	105,432	4,619.33	-	77,750.00	82,335.33	-	23,096.67	78.09%
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	-	-	229,231.18	-	83.27	1,416.73	5.55%
<b>TOTAL ECONO DEVELOPMENT</b>	<b>1,959,976</b>	<b>33,487.36</b>	<b>26,989.72</b>	<b>1,096,989.03</b>	<b>1,040,710.16</b>	<b>12,463.53</b>	<b>933,792.03</b>	<b>52.36%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,142,574</b>	<b>41,522.81</b>	<b>40,577.81</b>	<b>1,193,368.29</b>	<b>1,130,248.06</b>	<b>14,421.34</b>	<b>1,038,482.41</b>	<b>51.53%</b>
<b>** REVENUE OVER(UNDER) EXPEND</b>	<b>1,221</b>				<b>104,378.44</b>			

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 2011

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

<b>620-SED CORPORATION REVENUES</b>	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	58.33% OF BUDGET
<u>Taxes</u>								
000-411500 Sales Tax Revenue (4B)	2,035,795	141,650.18	-	809,015.63	1,229,315.75	-	806,479.25	60.39%
<b>TOTAL Taxes</b>	<b>2,035,795</b>	<b>141,650.18</b>	<b>-</b>	<b>809,015.63</b>	<b>1,229,315.75</b>	<b>-</b>	<b>806,479.25</b>	<b>60.39%</b>
<u>Miscellaneous</u>								
000-491000 Interest Earned	1,000	28.96	-	323.59	92.12	-	907.88	9.21%
000-491200 Investment Earnings	12,000	74.39	-	15,918.57	4,864.83	-	7,135.17	40.54%
000-497000 Misc Income	15,000	-	-	9,528.31	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>103.35</b>	<b>-</b>	<b>25,770.47</b>	<b>5,310.75</b>	<b>-</b>	<b>102,689</b>	<b>4.92%</b>
<b>TOTAL REVENUES</b>	<b>2,143,795</b>	<b>141,753.53</b>	<b>-</b>	<b>834,786.10</b>	<b>1,234,626.50</b>	<b>-</b>	<b>909,168.50</b>	<b>57.59%</b>

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

AS OF: APRIL 30th, 2011

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 174,898.96
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Cash in Investment Pools

MBIA Investment-Economic Development Corp	515,242.40
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MBIA-Investment-Sysco Infrastructure	-
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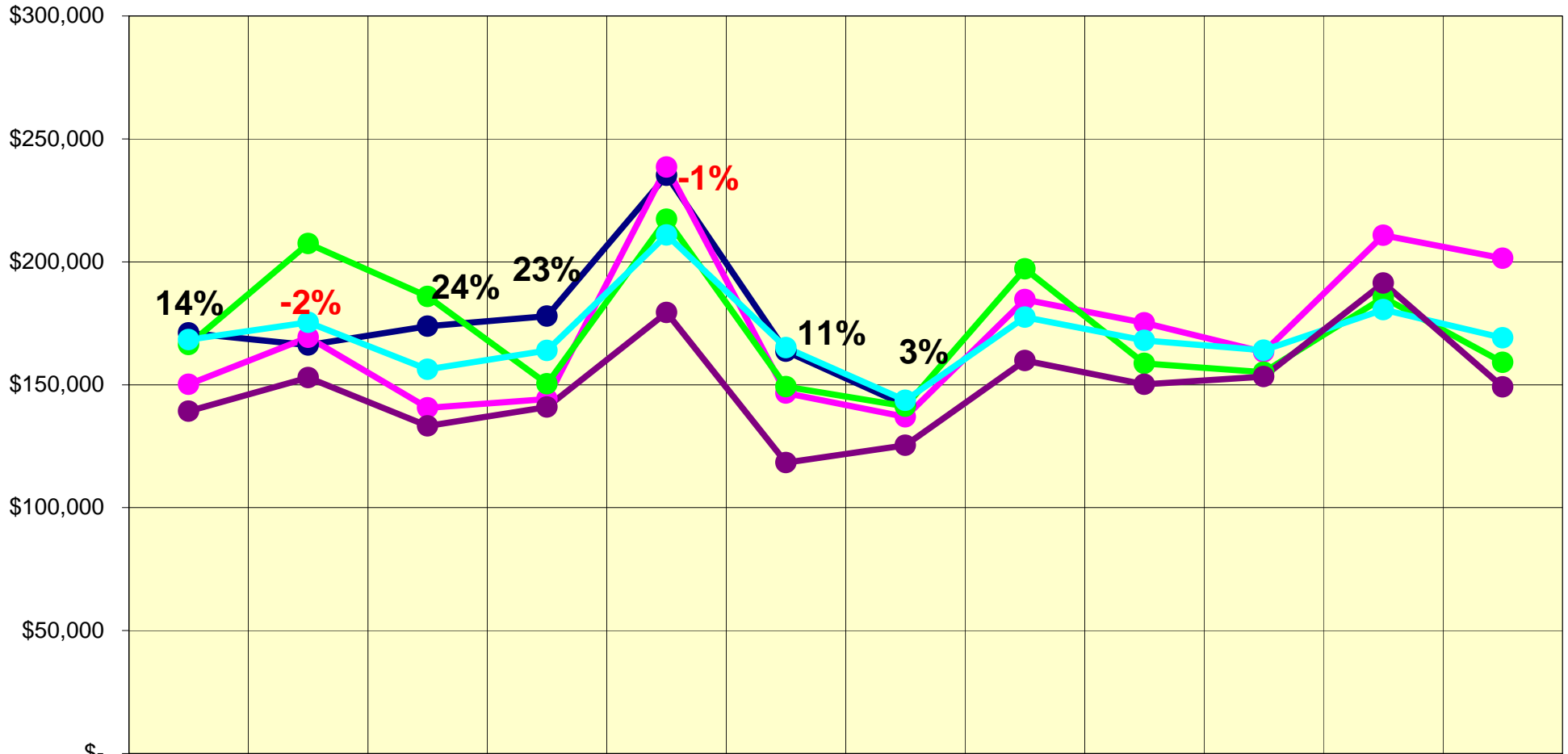
MBIA-Investment-EDC Notes 2010	153,535.90
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Schertz Bank & Trust-Certificate of Deposit	505,445.57
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Schertz Bank & Trust-Certificate of Deposit	<u>1,027,353.23</u>
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<b>Total Cash in Bank &amp; Investment Pools</b>	<b><u>\$ 2,376,476.06</u></b>
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# 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	163,627	141,650					
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

C I T Y O F S C H E R T Z  
 INVESTMENT REPORT  
 FOR MONTH ENDING APRIL 30th, 2011

INVESTMENT POOLS	Par Value	Beginning Book Value	Yield	Deposits/ Purchases	Withdrawals	Ending Book Value	Ending Mkt Value	Maturity Date	Interest Earned	Weighted Avg Mat.
<b>OPERATIONS-BANK CASH</b>										
Schertz Bank & Trust	2,683,696.27	2,319,887.96	0.1000	13,243,723.03	12,879,914.72	2,683,696.27	2,683,696.27	N/A	231.99	
<b>TOTAL OPERATIONS</b>	<b>2,683,696.27</b>	<b>2,319,887.96</b>		<b>13,243,723.03</b>	<b>12,879,914.72</b>	<b>2,683,696.27</b>	<b>2,683,696.27</b>	<b>-</b>	<b>231.99</b>	
<b>LOGIC</b>										
General Fund	4,007,355.38	4,506,648.15	0.1964	707.23	500,000.00	4,007,355.38	4,007,355.38	N/A	707.23	55 Days
G/F-Equipment Replacement	73,250.87	73,239.04	0.1964	11.83	-	73,250.87	73,250.87	N/A	11.83	55 Days
G/F-Vehicle Replacement	7,070.25	7,069.11	0.1964	1.14	-	7,070.25	7,070.25	N/A	1.14	55 Days
G/F-Air Conditioner Replacement	122,270.00	122,250.26	0.1964	19.74	-	122,270.00	122,270.00	N/A	19.74	55 Days
SR2009 Bond-Street Projects(II)	3,251,581.74	3,251,056.82	0.1964	524.92	-	3,251,581.74	3,251,581.74	N/A	524.92	55 Days
<b>TOTAL LOGIC</b>	<b>7,461,528.24</b>	<b>7,960,263.38</b>		<b>1,264.86</b>	<b>500,000.00</b>	<b>7,461,528.24</b>	<b>7,461,528.24</b>	<b>-</b>	<b>1,264.86</b>	
<b>LONESTAR</b>										
Drainage Fund	282,855.82	282,802.34	0.2300	53.48	-	282,855.82	282,855.82	N/A	53.48	62 Days
GO SR2011 Animal Shelter	2,265,789.65	-	0.2300	2,265,789.65	-	2,265,789.65	2,265,789.65	N/A	54.75	62 Days
GO SR2011 Athletic Fields	1,510,526.43	-	0.2300	1,510,526.43	-	1,510,526.43	1,510,526.43	N/A	36.50	62 Days
GO SR2011 Soccer Fields	1,510,526.43	-	0.2300	1,510,526.43	-	1,510,526.43	1,510,526.43	N/A	36.50	62 Days
GO SR2011 Swimming Pool	3,021,052.86	-	0.2300	3,021,052.86	-	3,021,052.86	3,021,052.86	N/A	73.00	62 Days
SR2005-Public Improvement Bond	0.01	0.01	0.2300	-	-	0.01	0.01	N/A	-	62 Days
W/S-Capital Recovery-Water	561,663.48	561,557.29	0.2300	106.19	-	561,663.48	561,663.48	N/A	106.19	62 Days
W/S-Customer Deposits	293,362.62	293,307.16	0.2300	55.46	-	293,362.62	293,362.62	N/A	55.46	62 Days
W/S-Equipment Repl/Cap.Imp	372,684.31	372,613.85	0.2300	70.46	-	372,684.31	372,684.31	N/A	70.46	62 Days
Water&Sewer	1,790,740.22	1,490,428.55	0.2300	300,311.67	-	1,790,740.22	1,790,740.22	N/A	311.67	62 Days
W/S-Vehicle Replacement	543,418.26	543,315.52	0.2300	102.74	-	543,418.26	543,418.26	N/A	102.74	62 Days
Water/SSLG - SAWS	134,521.94	-	0.2300	134,521.94	-	134,521.94	134,521.94	N/A	21.94	62 Days
<b>TOTAL LONESTAR</b>	<b>12,287,142.03</b>	<b>3,544,024.72</b>	<b>2.76</b>	<b>8,743,117.31</b>	<b>-</b>	<b>12,287,142.03</b>	<b>12,287,142.03</b>	<b>-</b>	<b>922.69</b>	
<b>MBIA</b>										
Tax I&S	49,003.69	-	0.1700	49,003.69	-	49,003.69	49,003.69	N/A	3.69	42 Days
Police Forfeiture	358,895.58	358,844.96	0.1700	50.62	-	358,895.58	358,895.58	N/A	50.62	42 Days
Economic Development Corporation	515,242.40	215,189.62	0.1700	300,052.78	-	515,242.40	515,242.40	N/A	52.78	42 Days
Special Events Fund	66,514.01	66,504.60	0.1700	9.41	-	66,514.01	66,514.01	N/A	9.41	42 Days
SEDC Sysco Infrastructure	-	-	0.1700	-	-	-	-	N/A	-	42 Days
SEDC Tax Notes 2010	153,535.90	153,514.29	0.1700	21.61	-	153,535.90	153,535.90	N/A	21.61	42 Days
EMS Tax Notes 2010	300,563.95	300,521.56	0.1700	42.39	-	300,563.95	300,563.95	N/A	42.39	42 Days
<b>TOTAL MBIA</b>	<b>1,443,755.53</b>	<b>1,094,575.03</b>	<b>1.19</b>	<b>349,180.50</b>	<b>-</b>	<b>1,443,755.53</b>	<b>1,443,755.53</b>	<b>-</b>	<b>180.50</b>	
<b>FEDERATED</b>										
SR2007a Bond-City Wide Projects	1,054,116.52	1,403,961.15	0.1500	350,155.37	700,000.00	1,054,116.52	1,054,116.52	N/A	155.37	44 Days
Hotel Occupancy Tax	78,086.58	78,076.99	0.1500	9.59	-	78,086.58	78,086.58	N/A	9.59	44 Days
Park Fund (Developers Fee)	38,833.99	38,829.22	0.1500	4.77	-	38,833.99	38,833.99	N/A	4.77	44 Days
Park Fund (Tree Mitigation)	192,398.28	192,374.66	0.1500	23.62	-	192,398.28	192,398.28	N/A	23.62	44 Days
Tax I&S	1,033,754.82	1,033,627.92	0.1500	126.90	-	1,033,754.82	1,033,754.82	N/A	126.90	44 Days
Library Board Fund	48,656.99	48,651.02	0.1500	5.97	-	48,656.99	48,656.99	N/A	5.97	44 Days
<b>TOTAL FEDERATED</b>	<b>2,445,847.18</b>	<b>2,795,520.96</b>		<b>350,326.22</b>	<b>700,000.00</b>	<b>2,445,847.18</b>	<b>2,445,847.18</b>	<b>-</b>	<b>326.22</b>	
<b>INVESTMENT MANAGED ACCOUNT</b>										
Capital One General Fund	1,272,364.36	1,299,625.82	2.3800	6,071.71	273.95	1,305,423.58	1,327,721.28	N/A	6,071.71	482 Days
Capital One Capital Recovery	1,635,042.95	1,699,200.95	2.0800	10,709.60	350.04	1,709,560.51	1,700,573.32	N/A	10,709.60	491 Days
<b>TOTAL CAPITAL ONE</b>	<b>2,907,407.31</b>	<b>2,998,826.77</b>		<b>16,781.31</b>	<b>623.99</b>	<b>3,014,984.09</b>	<b>3,028,294.60</b>		<b>16,781.31</b>	

CITY OF SCHERTZ  
INVESTMENT REPORT  
FOR MONTH ENDING MARCH 31st, 2011

CERTIFICATES OF DEPOSIT	Par Value	Beginning Book Value	Yield	Additions	Withdrawals	Ending Book Value	Purchase Date	Maturity Date	Interest Accrued/Earned	C. D. Term
SB&T-Water&Sewer	1,044,420.00	1,044,420.00	1.1000	-	-	1,044,420.00	1/7/2011	1/7/2012	3,588.23	365 Days
SB&T-Capital Recovery	524,177.12	523,915.88	0.6500	261.24	-	524,177.12	4/21/2011	5/19/2011	102.68	28 Days
Schertz Economic Development Corp.	1,027,353.23	1,027,353.23	0.8000	-	-	1,027,353.23	12/31/2010	6/29/2011	2,702.08	180 Days
Schertz Economic Development Corp.	505,445.57	505,445.57	0.5000	-	-	505,445.57	3/31/2011	6/29/2011	207.72	90 Days
<b>TOTAL C.D.s</b>	<b>3,101,395.92</b>	<b>3,101,134.68</b>		<b>261.24</b>	<b>-</b>	<b>3,101,395.92</b>			<b>6,600.71</b>	
<b>TOTAL PORTFOLIO</b>	<b>\$ 32,330,772.48</b>		<b>0.44</b>			<b>\$ 32,438,349.26</b>			<b>26,308.28</b>	<b>107 Days</b>



City Manager/Assistant City Manager



Finance Director



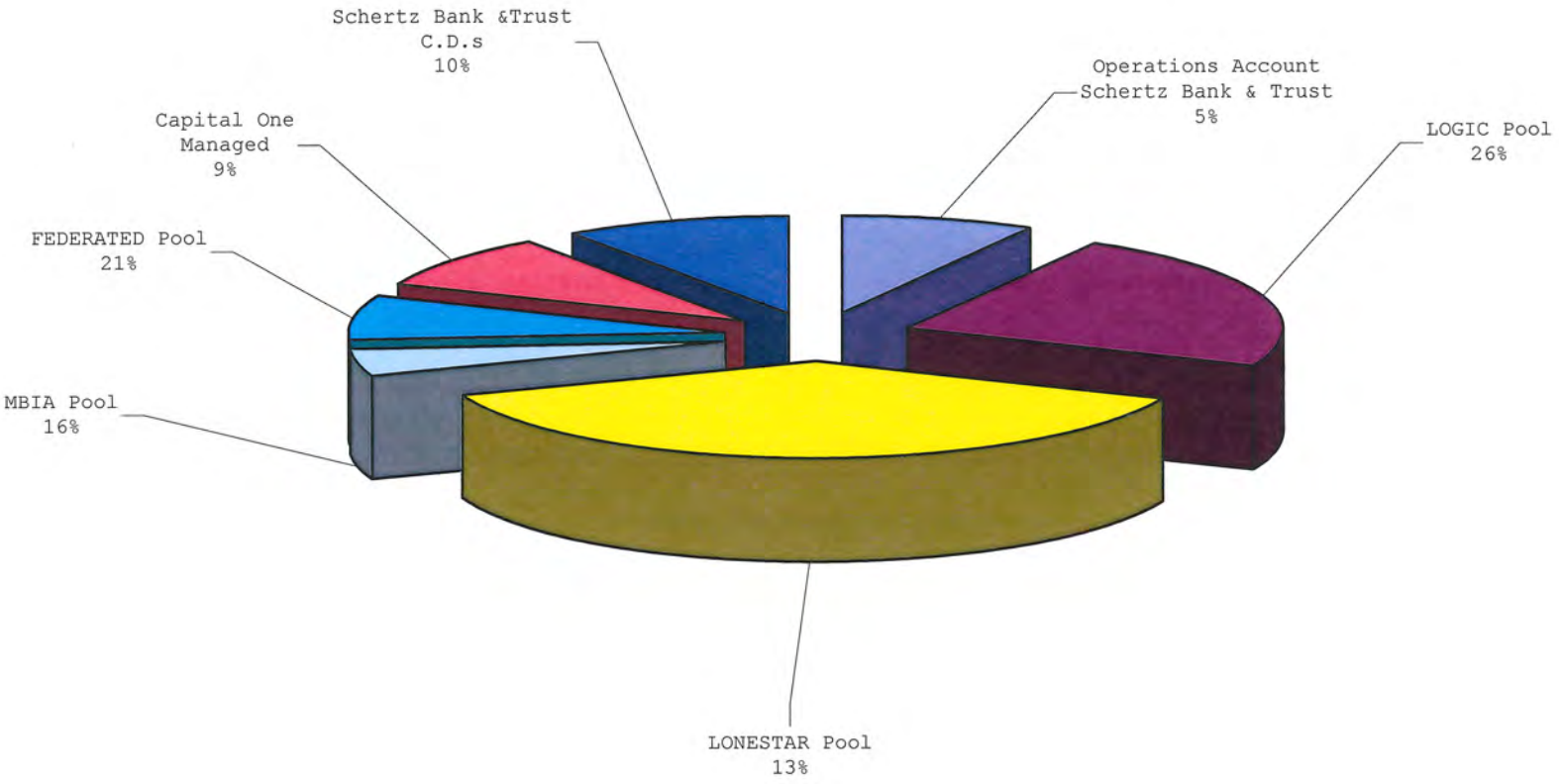
Assistant Finance Director



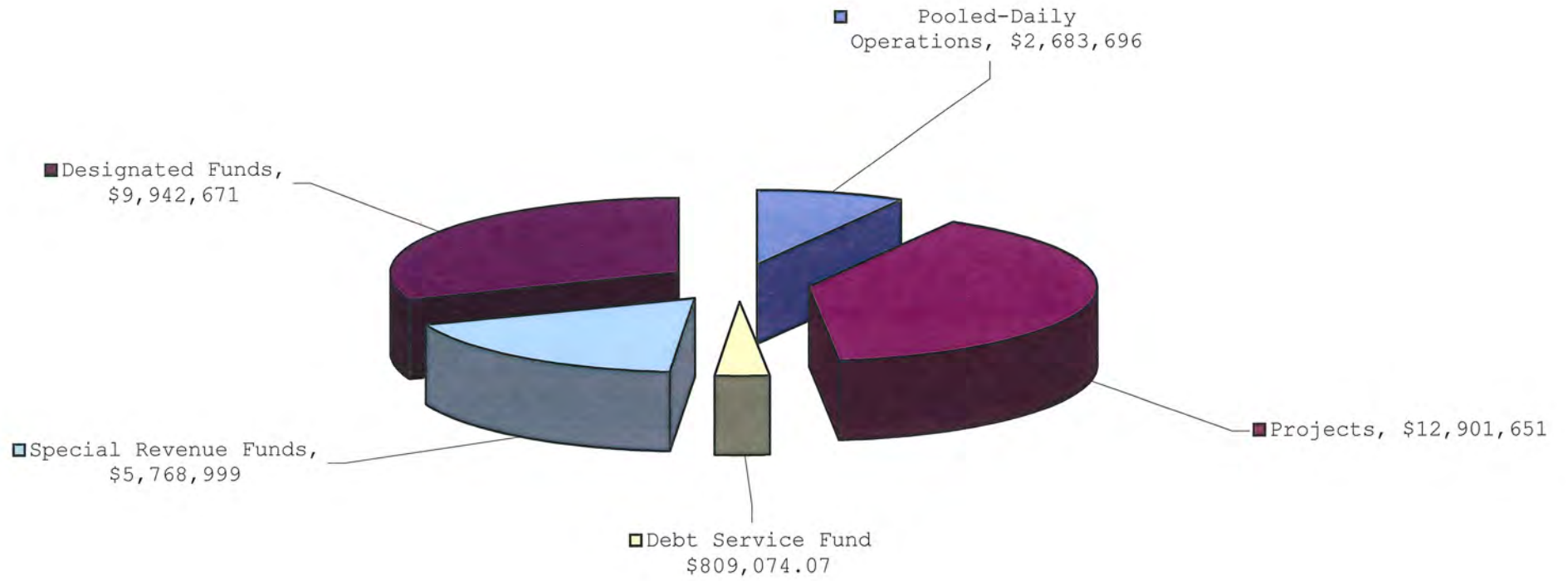
Financial Analyst



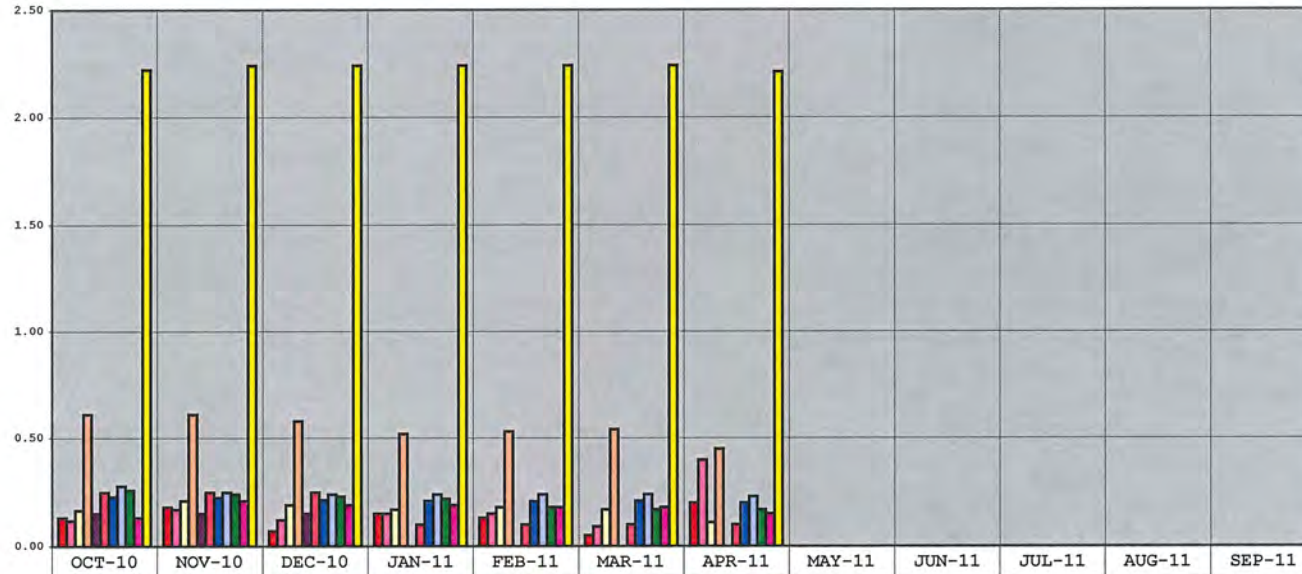
# City Portfolio By Investment Type



# City Portfolio By Use



## MONTHLY YIELDS



	OCT-10	NOV-10	DEC-10	JAN-11	FEB-11	MAR-11	APR-11	MAY-11	JUN-11	JUL-11	AUG-11	SEP-11
■ 1 Month T-Bill	0.1300	0.1800	0.0700	0.1500	0.1300	0.0500	0.2000					
■ 3 Month T-Bill	0.1170	0.1700	0.1200	0.1500	0.1500	0.0900	0.4000					
■ 6 Month T-Bill	0.1650	0.2100	0.1900	0.1700	0.1800	0.1700	0.1100					
■ Schertz Portfolio	0.6100	0.6100	0.5800	0.5200	0.5300	0.5400	0.4500					
■ JPMorgan Chase	0.1500	0.1500	0.1500									
■ Schertz Bank&Trust	0.2500	0.2500	0.2500	0.1000	0.1000	0.1000	0.1000					
■ LOGIC	0.2294	0.2244	0.2138	0.2090	0.2084	0.2100	0.2000					
■ LoneStar	0.2800	0.2500	0.2400	0.2400	0.2400	0.2400	0.2300					
■ MBIA	0.2600	0.2400	0.2300	0.2200	0.1800	0.1700	0.1700					
■ Federated	0.1300	0.2100	0.1900	0.1900	0.1800	0.1800	0.1500					
■ Capital One	2.2200	2.2400	2.2400	2.2400	2.2400	2.2400	2.2100					

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

Investment Report

Capital One Assets

Date: 4/30/2011

General Fund

Assets

	Due	Maturity	Shares	Cost/unit	Mrk Value/unit	Projected Annual Income	Current Yield
<u>Cash &amp; Equivalents</u>							
Fidelity Inst Prime Mmkt Cl III #691			87,364.36	87,364.36	87,364.36	8.00	0.01
Bank of Amer NA Disc Bank Accpt	10/17/2011	170.00	65,000.00	64,886.25	64,879.30	0.00	0.00
General Elec Cap Corp Disc Com Paper	7/15/2011	76.00	<u>65,000.00</u>	<u>64,805.72</u>	<u>64,805.72</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Cash &amp; Equivalents</b>			<b>217,364.36</b>	<b>217,056.33</b>	<b>217,049.38</b>	<b>8.00</b>	<b>0.00%</b>
<u>Fixed Income</u>							
Federal Farm Cr Bks Cons Systemwide Bds	10/17/2012	536.00	150,000.00	162,031.50	158,787.75	6,750.00	4.17
Federal Home Loan Bks Cons Bds	10/28/2011	181.00	135,000.00	135,000.00	135,076.95	337.00	0.25
Federal Home Ln Mtg Corp Disc Nts Dtd	10/7/2011	160.00	100,000.00	99,746.50	99,817.35	0.00	0.00
Federal Home Ln Mtg Corp Deb	11/15/2013	930.00	170,000.00	191,084.25	186,875.90	8,287.00	4.34
Federal Natl Mtg Assn Meduim term Nts	9/24/2013	878.00	250,000.00	250,000.00	270,650.00	10,937.00	4.37
Federal Natl Mtg Assn	4/20/2012	356.00	<u>250,000.00</u>	<u>250,505.00</u>	<u>253,823.75</u>	<u>4,687.00</u>	<u>1.87</u>
<b>Total Fixed Income</b>			<b>1,055,000.00</b>	<b>1,088,367.25</b>	<b>1,105,031.70</b>	<b>30,998.00</b>	<b>2.85%</b>
<b>Total Assets</b>	<b>482.29</b>	<b>1,272,364.36</b>	<b>1,305,423.58</b>	<b>1,322,081.08</b>	<b>31,006.00</b>	<b>2.38%</b>	

Cap Recovery Fund

Assets

	Due	Maturity	Shares	Cost/unit	Mrk Value/unit	Projected Annual Income	Current Yield
<u>Cash &amp; Equivalents</u>							
Fidelity Inst Prime Mmkt CL III #691			115,042.95	115,042.95	115,042.95	11.00	0.01
Bank of Amer N A Disc Bankers Accp Prgm	10/17/2011	170.00	85,000.00	84,851.25	84,842.17	0.00	0.00
General Elec Cap Corp Disc Coml Paper	7/15/2011	76.00	<u>85,000.00</u>	<u>84,745.95</u>	<u>84,745.95</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Cash &amp; Equivalents</b>			<b>285,042.95</b>	<b>284,640.15</b>	<b>284,631.07</b>	<b>11.00</b>	<b>0.00%</b>
<u>Fixed Income</u>							
Federal Farm Cr Bks Cons Systemwide Bds	10/17/2012	536.00	250,000.00	270,052.50	264,646.25	11,250.00	4.17
Federal Home Loan Bks Cons Bds	10/28/2011	181.00	175,000.00	175,000.00	175,099.75	437.00	0.25
Federal Home Ln Mtg Corp Disc Nts	10/7/2011	160.00	125,000.00	124,683.13	124,771.66	0.00	0.00
Federal Home Ln Mtg Corp Deb	11/15/2013	930.00	250,000.00	281,006.25	274,817.50	12,187.00	4.34
Federal Natl Mtg Assn Nts	10/15/2013	899.00	200,000.00	223,001.60	218,011.00	9,250.00	4.15
Federal Natl Mtg Assn	10/30/2012	549.00	250,000.00	250,192.50	250,085.00	1,250.00	0.50
US Treasury Note	12/15/2011	229.00	<u>100,000.00</u>	<u>100,984.38</u>	<u>100,621.00</u>	<u>1,125.00</u>	<u>1.11</u>
<b>Total Fixed Income</b>			<b>1,350,000.00</b>	<b>1,424,920.36</b>	<b>1,408,052.16</b>	<b>35,499.00</b>	<b>2.49%</b>
<b>Total Assets</b>	<b>491.08</b>	<b>1,635,042.95</b>	<b>1,709,560.51</b>	<b>1,692,683.23</b>	<b>35,510.00</b>	<b>2.08%</b>	