

MAY 2011
Financial Report

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

Prepared By:
The Finance Department
June 30, 2011

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31st, 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	66.67% OF BUDGET
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REVENUE SUMMARY

Taxes	10,912,656	474,913.61	-	8,308,496.42	9,684,787.58	-	1,227,868.42	88.75%
Franchises	1,521,000	160,110.66	-	1,065,742.01	1,034,920.98	-	486,079.02	68.04%
Permits	1,181,913	68,669.30	-	649,335.32	1,305,380.13	-	(123,467.13)	110.45%
Licenses	64,547	2,835.00	-	27,646.50	26,880.60	-	37,666.40	41.65%
Fees	3,073,872	210,822.22	-	1,701,731.16	1,893,764.24	(1,111.55)	1,181,219.31	61.57%
Fines	35,000	2,143.35	-	19,627.73	17,060.91	-	17,939.09	48.75%
Inter-Jurisdictional	405,672	7,200.98	-	311,105.53	223,050.63	-	182,621.37	54.98%
Fund Transfers	1,184,474	88,620.07	-	583,496.59	786,046.36	-	398,427.64	66.36%
Miscellaneous	507,284	47,923.01	-	341,285.12	353,039.28	-	154,244.72	69.59%
TOTAL REVENUES	18,886,418	1,063,238.20	-	13,008,466.38	15,324,930.71	(1,111.55)	3,562,598.84	81.14%

EXPENDITURE SUMMARY

GENERAL GOVERNMENT

CITY COUNCIL

Personnel Services	22,800	1,813.46	-	5,107.14	15,371.99	-	7,428.01	67.42%
Supplies	500	-	-	120.69	239.97	-	260.03	47.99%
City Support Services	20,500	148.00	-	8,649.50	13,080.87	224.01	7,195.12	64.90%
Operations Support	300	-	-	116.80	127.40	-	172.60	42.47%
Staff Support	16,400	360.29	380.00	7,850.61	10,778.93	834.82	5,166.25	68.50%
Operating Equipment	-	-	-	-	-	-	-	0.00%
TOTAL CITY COUNCIL	60,500	2,321.75	380.00	21,844.74	39,599.16	1,058.83	20,222.01	66.58%

CITY MANAGER

Personnel Services	753,457	60,229.80	-	449,300.75	484,139.60	-	269,317.40	64.26%
Supplies	1,526	-	-	955.62	711.05	132.93	682.02	55.31%
City Support Services	-	-	-	32.00	-	-	-	0.00%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	24,850	591.29	438.80	8,773.95	16,644.72	1,343.12	7,300.96	70.62%
Operating Equipment	1,574	-	-	-	1,393.36	899.95	(719.31)	145.70%
TOTAL CITY MANAGER	781,407	60,821.09	438.80	459,062.32	502,888.73	2,376.00	276,581.07	64.60%

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MUNICIPAL COURT								
Personnel Services	250,203	18,766.10	-	146,560.92	159,230.90	-	90,972.10	63.64%
Supplies	3,200	52.58	-	729.43	697.34	160.40	2,342.26	26.80%
City Support Services	1,000	-	-	-	-	-	1,000.00	0.00%
Operations Support	3,000	785.00	-	2,253.00	1,951.00	-	1,049.00	65.03%
Staff Support	6,200	153.82	33.44	1,922.41	1,690.86	202.52	4,340.06	30.00%
Court Support	800	-	-	-	-	-	800.00	0.00%
Professional Services	84,600	5,565.00	-	33,305.23	34,244.00	10,255.00	40,101.00	52.60%
Maintenance Services	2,500	-	-	-	600.00	-	1,900.00	24.00%
Operating Equipment	2,000	150.00	-	903.98	650.00	-	1,350.00	32.50%
TOTAL MUNICIPAL COURT	353,503	25,472.50	33.44	185,674.97	199,064.10	10,617.92	143,854.42	59.31%
CUSTOMER RELATIONS-311								
Personnel Services	88,928	6,325.78	-	59,557.24	54,438.18	-	34,489.82	61.22%
Supplies	500	-	-	81.95	49.84	36.84	413.32	17.34%
Staff Support	1,105	543.00	-	-	543.00	261.03	300.97	72.76%
TOTAL CUSTOMER RELATIONS-311	90,533	6,868.78	-	59,639.19	55,031.02	297.87	35,204.11	61.11%
PLANNING & ZONING								
Personnel Services	134,105	11,933.24	-	83,061.24	88,188.19	-	45,916.81	65.76%
Supplies	4,500	142.35	-	124.75	259.39	-	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	178.63	20,216.37	8.52%
Professional Services	142,300	4,083.77	-	-	52,072.45	76.57	90,150.98	36.65%
Operating Equipment	600	-	-	-	1,055.00	-	(455.00)	175.83%
TOTAL PLANNING & ZONING	305,905	16,159.36	1,527.12	90,587.63	144,885.10	255.20	162,291.82	46.95%
LEGAL SERVICES								
Operations Support	13,000	-	-	7,624.24	8,117.96	-	4,882.04	62.45%
Professional Services	245,000	51,926.50	-	81,077.85	116,614.93	-	128,385.07	47.60%
TOTAL LEGAL SERVICES	258,000	51,926.50	-	88,702.09	124,732.89	-	133,267.11	48.35%

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FACILITIES MAINTENANCE								
Personnel Services	630,024	45,892.19	-	375,622.59	410,343.62	-	219,680.38	65.13%
Supplies	59,900	4,823.87	638.43	31,320.01	44,233.66	8,069.70	8,235.07	86.25%
Utility Services	93,600	5,940.18	-	56,581.87	46,148.94	-	47,451.06	49.30%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	10,212	147.71	403.00	3,703.39	6,832.00	1,216.57	2,566.43	74.87%
Maintenance Services	108,500	8,557.63	6,471.04	66,640.18	92,026.01	11,431.60	11,513.43	89.39%
Rental/Leasing	2,000	-	-	607.35	763.92	-	1,236.08	38.20%
Operating Equipment	950	989.10	-	-	1,278.55	-	(328.55)	134.58%
Capital Outlay	24,500	-	-	-	2,524.53	-	21,975.47	10.30%
TOTAL FACILITIES MAINTENANCE	929,686	66,350.68	7,512.47	534,475.39	604,151.23	20,717.87	312,329.37	66.40%
CITY SECRETARY								
Personnel Services	167,842	12,289.48	-	105,859.53	107,115.15	-	60,726.85	63.82%
Supplies	1,550	11.98	-	622.23	1,061.95	47.14	440.91	71.55%
City Support Services	6,788	3,348.22	-	4,574.71	6,788.22	-	-	100.00%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	5,700	(140.67)	295.00	2,284.69	3,151.10	224.42	2,619.48	54.04%
TOTAL CITY SECRETARY	181,880	15,509.01	295.00	113,341.16	118,116.42	271.56	63,787.24	64.93%
NON-DEPARTMENTAL								
Supplies	3,000	-	-	4,781.60	395.35	-	2,604.65	13.18%
City Support Services	361,407	3,272.21	760.00	301,912.52	250,095.57	70.00	112,001.43	69.01%
Operations Support	115,500	7,964.75	-	82,283.98	85,570.12	456.51	29,473.37	74.48%
City Assistance	390,552	-	-	426,747.67	326,077.60	-	64,474.40	83.49%
Professional Services	99,521	(31,709.36)	-	50,238.75	47,858.54	-	51,662.46	48.09%
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	-	-	17,270.51	-	-	7,000.00	0.00%
TOTAL NON-DEPARTMENTAL	1,001,830	(20,472.40)	760.00	932,599.98	709,997.18	526.51	292,066.31	70.85%
PUBLIC AFFAIRS								
Personnel Services	138,096	11,476.12	-	133,271.24	95,582.08	-	42,513.92	69.21%
Supplies	2,450	(85.81)	-	1,572.28	374.24	92.09	1,983.67	19.03%
Operations Support	34,500	2,112.65	-	45,078.74	11,061.68	1,212.97	22,225.35	35.58%
Staff Support	3,750	112.55	-	1,903.01	1,197.45	306.42	2,246.13	40.10%

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Professional Services	-	-	-	185,552.47	-	-	-	0.00%
Operating Equipment	6,000	-	-	1,399.71	1,894.78	-	4,105.22	31.58%
TOTAL PUBLIC AFFAIRS	184,796	13,615.51	-	368,777.45	110,110.23	1,611.48	73,074.29	60.46%
RECORDS MANAGEMENT								
Personnel Services	46,317	3,505.16	-	28,520.87	30,037.06	-	16,279.94	64.85%
Supplies	900	157.27	-	11.20	232.27	-	667.73	25.81%
Staff Support	1,500	-	-	706.00	641.90	173.24	684.86	54.34%
Professional Services	17,992	1,037.50	-	4,758.90	7,776.64	550.00	9,665.36	46.28%
Operating Equipment	-	-	-	-	-	-	-	0.00%
TOTAL RECORDS MANAGEMENT	66,709	4,699.93	-	33,996.97	38,687.87	723.24	27,297.89	59.08%
SCHERTZ TALES MAGAZINE								
Personnel Services	126,426	9,860.38	-	-	80,536.25	-	45,889.75	63.70%
Staff Support	1,000	-	-	-	-	38.28	961.72	3.83%
Professional Services	258,500	20,656.23	-	-	148,534.40	11,737.08	98,228.52	62.00%
TOTAL SCHERTZ TALES MAGAZINE	385,926	30,516.61	-	-	229,070.65	11,775.36	145,079.99	62.41%
ENGINEERING								
Personnel Services	169,469	12,348.59	-	103,365.17	106,288.97	-	63,180.03	62.72%
Supplies	300	-	-	39.95	67.35	55.09	177.56	40.81%
Staff Support	2,213	-	-	1,130.00	395.00	222.00	1,596.00	27.88%
Professional Services	24,000	3,053.75	-	4,410.68	18,391.25	-	5,608.75	76.63%
Maintenance Services	4,044	-	-	1,200.00	2,745.24	-	1,298.76	67.88%
Operating Equipment	-	-	-	-	-	-	-	0.00%
TOTAL ENGINEERING	200,026	15,402.34	-	110,145.80	127,887.81	277.09	71,861.10	64.07%
GIS								
Personnel Services	117,358	8,921.34	-	72,873.31	75,195.94	-	42,162.06	64.07%
Supplies	3,300	-	-	108.00	1,113.00	1,422.97	764.03	76.85%
Staff Support	1,050	-	-	-	-	-	1,050.00	0.00%
Professional Services	2,000	-	-	-	-	-	2,000.00	0.00%
TOTAL GIS	123,708	8,921.34	-	72,981.31	76,308.94	1,422.97	45,976.09	62.83%
TOTAL GENERAL GOVERNMENT	4,924,409	298,113.00	10,946.83	3,071,829.00	3,080,531.33	51,931.90	1,802,892.82	63.39%

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PUBLIC SAFETY								
POLICE								
Personnel Services	4,083,030	298,416.10	-	2,654,042.92	2,747,245.67	-	1,335,784.33	67.28%
Supplies	50,558	2,439.08	124.50	11,414.16	9,911.66	13,026.32	27,744.52	45.12%
City Support Services	30,000	-	-	32,003.00	-	-	30,000.00	0.00%
Utility Services	100,000	10,247.91	-	53,996.86	57,873.97	-	42,126.03	57.87%
Operations Support	2,000	95.00	-	342.50	193.00	-	1,807.00	9.65%
Staff Support	31,350	2,471.08	-	5,946.50	8,338.31	729.13	22,282.56	28.92%
City Assistance	13,000	520.00	-	5,135.95	2,184.98	1,949.00	8,866.02	31.80%
Professional Services	8,000	875.00	-	4,803.36	875.00	1,055.16	6,069.84	24.13%
Maintenance Services	76,949	473.95	179.50	40,273.41	22,570.80	492.00	54,065.70	29.74%
Operating Equipment	63,996	11,838.00	5,196.00	33,912.05	43,573.12	6,589.00	19,029.88	70.26%
Capital Outlay	169,998	-	-	114,837.60	153,726.40	-	16,271.60	90.43%
TOTAL POLICE	4,628,881	327,376.12	5,500.00	2,956,708.31	3,046,492.91	23,840.61	1,564,047.48	66.21%
FIRE RESCUE								
Personnel Services	2,410,836	189,076.44	-	1,459,404.52	1,584,740.76	-	826,095.24	65.73%
Supplies	20,200	168.13	20.15	5,386.49	4,824.02	171.19	15,224.94	24.63%
Utility Services	43,900	4,033.70	-	25,147.37	27,309.55	1,450.52	15,139.93	65.51%
Operations Support	1,100	-	-	299.97	120.00	-	980.00	10.91%
Staff Support	108,800	7,267.80	12,138.00	46,067.13	55,648.70	26,093.92	39,195.38	63.97%
City Assistance	18,600	-	10,323.17	2,715.75	10,323.17	7,567.46	11,032.54	40.69%
Professional Services	18,140	-	-	-	1,500.00	12,740.00	3,900.00	78.50%
Maintenance Services	55,000	3,326.29	-	13,101.77	18,509.50	13,830.13	22,660.37	58.80%
Operating Equipment	52,400	750.15	604.50	14,810.75	27,365.48	1,500.94	24,138.08	53.93%
TOTAL FIRE	2,728,976	204,622.51	23,085.82	1,566,933.75	1,730,341.18	63,354.16	958,366.48	64.88%
INSPECTIONS								
Personnel Services	364,194	27,479.26	-	220,760.55	234,676.86	-	129,517.14	64.44%
Supplies	6,750	51.91	375.00	401.35	642.12	409.27	6,073.61	10.02%
Utility Services	7,600	426.10	-	2,287.92	3,096.19	-	4,503.81	40.74%
Operations Support	3,200	-	-	375.00	439.87	399.00	2,361.13	26.21%
Staff Support	14,700	106.00	388.20	3,433.83	2,409.15	499.20	12,179.85	17.14%
Professional Services	10,000	-	-	459.00	-	-	10,000.00	0.00%
Maintenance Services	-	-	-	-	-	-	-	0.00%
Operating Equipment	-	-	-	-	-	-	-	0.00%
TOTAL INSPECTIONS	406,444	28,063.27	763.20	227,717.65	241,264.19	1,307.47	164,635.54	59.49%

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MARSHAL SERVICE								
Personnel Services	486,250	38,062.94	-	237,122.10	288,590.88	-	197,659.12	59.35%
Supplies	6,450	226.65	-	1,170.22	392.95	266.61	5,790.44	10.23%
Utility Services	9,000	1,225.22	-	3,727.38	5,103.77	-	3,896.23	56.71%
Operations Support	4,000	462.50	-	375.00	829.99	872.50	2,297.51	42.56%
Staff Support	9,400	268.94	-	2,599.69	1,821.18	185.99	7,392.83	21.35%
Professional Services	-	-	-	-	-	-	-	0.00%
Maintenance Services	12,400	36.00	-	2,205.53	7,489.85	255.00	4,655.15	62.46%
Operating Equipment	21,480	4,748.77	-	-	12,939.75	177.36	8,362.89	61.07%
Capital Outlay	65,600	4,623.76	-	-	50,150.03	5,110.50	10,339.47	84.24%
TOTAL MARSHAL SERVICE	614,580	49,654.78	-	247,199.92	367,318.40	6,867.96	240,393.64	60.88%
TOTAL PUBLIC SAFETY	8,378,881	609,716.68	29,349.02	4,998,559.63	5,385,416.68	95,370.20	2,927,443.14	65.06%
PUBLIC ENVIRONMENT								
STREETS								
Personnel Services	596,591	38,916.37	-	379,763.18	378,723.78	-	217,867.22	63.48%
Supplies	6,120	219.50	28.15	2,856.94	3,165.33	323.75	2,659.07	56.55%
Utility Services	101,900	11,962.84	-	58,062.82	69,038.05	444.90	32,417.05	68.19%
Operations Support	1,380	-	-	-	-	21.00	1,359.00	1.52%
Staff Support	9,265	45.88	84.08	3,514.09	4,082.30	992.82	4,273.96	53.87%
Maintenance Services	155,400	14,922.20	16,620.12	58,190.46	107,170.50	1,675.09	63,174.53	59.35%
Rental/Lease	200	-	-	-	-	-	200.00	0.00%
Operating Equipment	4,380	179.99	-	-	4,379.99	-	0.01	100.00%
Capital Outlay	14,500	-	-	-	13,670.00	-	830.00	94.28%
TOTAL STREETS	889,736	66,246.78	16,732.35	502,387.49	580,229.95	3,457.56	322,780.84	63.72%
TOTAL PUBLIC ENVIRONMENT	889,736	66,246.78	16,732.35	502,387.49	580,229.95	3,457.56	322,780.84	63.72%

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PARKS & RECREATION								
PARKS DEPARTMENT								
Personnel Services	475,862	36,299.18	-	296,004.14	306,401.32	-	169,460.68	64.39%
Supplies	40,355	2,328.18	-	38,630.60	22,013.24	2,939.73	15,402.05	61.83%
City Support Services	-	-	-	-	-	-	-	0.00%
Utility Services	110,000	8,420.41	-	64,468.47	69,924.24	376.46	39,699.30	63.91%
Operations Support	700	-	600.00	-	880.80	-	419.20	40.11%
Staff Support	7,686	-	202.35	6,198.98	5,801.97	457.27	1,629.11	78.80%
Professional Services	53,278	5,000.00	-	951.80	24,445.00	-	28,833.00	45.88%
Maintenance Services	21,000	1,953.79	-	31,237.16	12,590.94	1,301.57	7,107.49	66.15%
Rental/Leasing	30,531	3,290.87	3,491.50	5,346.88	27,051.43	-	6,971.07	77.17%
Operating Equipment	200	-	-	5,974.00	3,494.99	-	(3,295.01)	1747.67%
Capital Outlay	7,000	-	-	-	2,893.50	-	4,106.50	41.34%
TOTAL PARKS DEPARTMENT	746,612	57,292.43	4,293.85	448,812.03	475,497.43	5,075.03	270,333.39	63.79%
SWIM POOL								
Supplies	16,700	1,024.15	123.66	3,922.78	5,994.33	1,545.85	9,283.48	44.41%
Utility Services	25,500	1,058.44	-	13,017.31	7,413.16	-	18,086.84	29.07%
Staff Support	925	-	-	439.98	-	-	925.00	0.00%
Maintenance Services	199,378	45.50	-	3,723.22	4,826.27	1,775.00	192,776.73	3.31%
Rental/Lease	500	-	-	-	378.00	-	122.00	75.60%
TOTAL SWIM POOL	243,003	2,128.09	123.66	21,103.29	18,611.76	3,320.85	221,194.05	8.97%
COMMUNITY/CIVIC CENTER								
Personnel Services	112,341	7,308.07	-	49,218.93	48,749.16	-	63,591.84	43.39%
Supplies	6,423	264.36	-	3,340.26	5,611.38	258.85	552.77	91.39%
Utility Services	47,150	3,408.73	-	22,928.08	19,812.57	-	27,337.43	42.02%
Operations Support	14,682	422.75	-	12,019.13	5,667.26	837.00	8,177.74	44.30%
Staff Support	3,250	127.47	-	422.47	377.47	267.96	2,604.57	19.86%
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%
TOTAL COMMUNITY/CIVIC CNTR	191,618	11,531.38	-	121,231.97	81,427.84	5,208.81	104,981.35	45.21%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31st, 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	66.67% OF BUDGET
SENIOR CITIZEN CENTER								
Supplies	-	-	-	124.57	-	-	-	0.00%
Utility Services	-	-	-	2,754.40	174.42	-	(174.42)	0.00%
City Assistance	-	-	-	4,350.00	-	-	-	0.00%
Maintenance Services	-	-	-	1,082.50	-	-	-	0.00%
TOTAL SENIOR CITIZEN CENTER	-	-	-	8,311.47	174.42	-	(174.42)	0.00%
TOTAL PARKS & RECREATION	1,181,233	70,951.90	4,417.51	599,458.76	575,711.45	13,604.69	596,334.37	49.52%
CULTURAL								
LIBRARY								
Personnel Services	667,832	51,041.41	-	388,688.35	437,389.39	-	230,442.61	65.49%
Supplies	16,400	10.00	-	11,068.60	5,168.65	3,544.42	7,686.93	53.13%
Utility Services	39,500	3,539.13	-	28,992.92	25,382.87	-	14,117.13	64.26%
Operations Support	2,500	-	-	1,290.00	70.00	-	2,430.00	2.80%
Staff Support	4,185	244.58	23.25	2,624.39	1,243.04	196.77	2,768.44	33.85%
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	15,129.93	47.36	38,875.97	38,127.35	15,133.83	11,786.18	81.87%
Capital Outlay	-	-	10,500.00	-	10,500.00	-	-	0.00%
TOTAL LIBRARY	801,017	69,965.05	10,570.61	474,637.16	521,146.30	18,875.02	271,566.29	66.10%
TOTAL CULTURAL	801,017	69,965.05	10,570.61	474,637.16	521,146.30	18,875.02	271,566.29	66.10%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31st, 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	66.67% OF BUDGET
HEALTH								
ANIMAL SERVICES								
Personnel Services	302,083	22,524.11	-	171,025.30	197,200.34	-	104,882.66	65.28%
Supplies	24,900	1,479.39	42.00	11,539.20	11,347.31	1,805.12	11,789.57	52.65%
Utility Services	9,900	765.01	-	5,161.97	6,178.48	-	3,721.52	62.41%
Operations Support	800	-	-	263.00	-	-	800.00	0.00%
Staff Support	5,800	50.00	-	4,595.84	1,652.00	-	4,148.00	28.48%
City Assistance	13,000	639.52	-	3,780.57	6,471.48	-	6,528.52	49.78%
Professional Services	14,500	1,031.00	-	6,811.50	6,575.00	362.90	7,562.10	47.85%
Maintenance Services	6,100	-	(112.00)	1,043.83	1,926.78	1,414.45	2,646.77	56.61%
Operating Equipment	9,000	1,441.55	-	277.90	2,004.76	385.96	6,609.28	26.56%
Capital Outlay	4,000	-	-	-	3,995.00	-	5.00	99.88%
TOTAL ANIMAL SERVICES	390,083	27,930.58	(70.00)	204,499.11	237,351.15	3,968.43	148,693.42	61.88%
TOTAL HEALTH	390,083	27,930.58	(70.00)	204,499.11	237,351.15	3,968.43	148,693.42	61.88%
INTERNAL SERVICE								
INFORMATION TECHNOLOGY								
Personnel Services	261,085	20,850.41	-	145,517.49	168,206.42	-	92,878.58	64.43%
Supplies	1,500	94.61	-	497.53	533.62	416.40	549.98	63.33%
City Support Services	337,952	17,950.53	-	65,627.49	166,962.45	11,491.35	159,498.65	52.80%
Utility Services	147,131	16,778.27	-	63,797.13	86,225.51	-	60,905.49	58.60%
Staff Support	10,400	1,684.89	1,813.95	2,722.73	4,970.57	919.44	6,323.94	39.19%
Professional Services	-	-	-	-	-	-	-	0.00%
Maintenance Services	21,100	1,481.70	-	22,198.12	14,604.48	432.65	6,062.87	71.27%
Operating Equipment	135,836	8,332.08	-	58,164.35	53,629.58	39,866.84	42,339.58	68.83%
Capital Outlay	45,809	35,880.00	-	10,527.00	35,880.00	9,900.00	29.00	99.94%
TOTAL INFORMATION TECHNOLOGY	960,813	103,052.49	1,813.95	369,051.84	531,012.63	63,026.68	368,588.09	61.64%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
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***** 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	66.67% OF BUDGET
HUMAN RESOURCES								
Personnel Services	222,521	14,539.31	-	133,343.83	138,499.79	-	84,021.21	62.24%
Supplies	1,700	(142.56)	-	264.00	491.22	-	1,208.78	28.90%
Human Services	46,122	2,600.87	-	25,566.13	20,582.45	454.46	25,085.09	45.61%
Operations Support	12,545	-	266.28	8,203.78	6,654.41	3,195.56	2,961.31	76.39%
Staff Support	10,982	15.08	-	5,798.49	5,936.18	316.00	4,729.82	56.93%
City Assistance	9,425	1,566.00	-	6,018.00	4,806.00	-	4,619.00	50.99%
Professional Services	2,500	-	-	-	-	-	2,500.00	0.00%
Operating Equipment	-	-	-	1,491.55	-	-	-	0.00%
TOTAL HUMAN RESOURCES	305,795	18,578.70	266.28	180,685.78	176,970.05	3,966.02	125,125.21	59.08%
FINANCE								
Personnel Services	419,818	29,752.80	-	265,884.44	267,415.21	-	152,402.79	63.70%
Supplies	3,600	51.25	-	2,108.18	1,966.69	13.30	1,620.01	55.00%
Operations Support	1,050	-	-	155.80	-	350.00	700.00	33.33%
Staff Support	13,370	2,204.00	74.30	5,315.39	7,846.61	647.33	4,950.36	62.97%
Maintenance Services	630	-	-	-	-	-	630.00	0.00%
Operating Equipment	5,699	-	-	-	880.68	197.12	4,621.20	18.91%
TOTAL FINANCE	444,167	32,008.05	74.30	273,463.81	278,109.19	1,207.75	164,924.36	62.87%
PURCHASING & ASSET MGT								
Personnel Services	234,220	17,798.79	-	150,893.39	151,624.75	-	82,595.25	64.74%
Supplies	2,300	260.14	-	437.39	494.72	65.55	1,739.73	24.36%
Utility Services	1,200	-	-	257.92	185.42	-	1,014.58	15.45%
Operations Support	150	-	-	-	60.68	-	89.32	40.45%
Staff Support	6,900	803.50	-	3,776.15	4,057.77	746.03	2,096.20	69.62%
Operating Equipment	150	-	-	-	-	-	150.00	0.00%
TOTAL PURCHASING & ASSET MGT	244,920	18,862.43	-	155,364.85	156,423.34	811.58	87,685.08	64.20%

CITY OF SCHERTZ
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 AS OF: MAY 31st, 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	66.67% OF BUDGET
FLEET SERVICE								
Personnel Services	148,533	11,062.39	-	96,454.43	101,828.82	-	46,704.18	68.56%
Supplies	101,000	7,385.10	4,701.70	67,300.21	68,560.88	7,010.72	30,130.10	70.17%
City Support Services	1,500	-	-	1,500.00	1,500.00	-	-	100.00%
Utility Services	7,000	551.81	-	2,922.87	2,746.24	-	4,253.76	39.23%
Operations Support	400	-	-	-	375.00	-	25.00	93.75%
Staff Support	2,435	11.47	-	916.34	1,095.20	412.39	927.41	61.91%
Professional Services	-	-	-	-	-	-	-	0.00%
Maintenance Services	45,750	16,105.86	474.24	15,278.08	39,630.70	3,369.48	3,224.06	92.95%
Rental/Lease	200	-	-	-	150.00	-	50.00	75.00%
Operating Equipment	6,000	3,193.74	-	-	3,973.90	-	2,026.10	66.23%
TOTAL FLEET SERVICE	312,818	38,310.37	5,175.94	184,371.93	219,860.74	10,792.59	87,340.61	72.08%
TOTAL INTERNAL SERVICE	2,268,513	210,812.04	7,330.47	1,162,938.21	1,362,375.95	79,804.62	833,663.35	63.25%
MISC & PROJECTS								
CITY ASSISTANCE								
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	-	-	-	31,500.00	10,500.00	-	100.00%
TOTAL CITY ASSISTANCE	52,000	-	-	10,000.00	36,714.21	10,500.00	4,785.79	90.80%
COURT - RESTRICTED FUNDS								
Operating Equipment	-	1,090.00	-	-	1,090.00	6,480.00	(7,570.00)	0.00%
TOTAL CITY ASSISTANCE	-	1,090.00	-	-	1,090.00	6,480.00	(7,570.00)	0.00%
TOTAL MISC & PROJECTS	52,000	1,090	-	10,000	37,804	16,980	(2,784.21)	105.35%
TOTAL EXPENDITURES	18,885,873	1,354,826.03	79,276.79	11,024,309.36	11,780,567.02	283,992.42	6,900,590.02	63.46%
REVENUE OVER(UNDER) EXPEND.	545				3,544,363.69			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31st, 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	66.67% OF BUDGET
<u>Taxes</u>								
000-411100 Advalorem Tax - Current	6,704,566	43,107.78	-	6,211,155.84	6,697,609.53	-	6,956.47	99.90%
000-411200 Advalorem Tax - Delinquent	50,000	1,728.38	-	48,835.05	42,424.47	-	7,575.53	84.85%
000-411300 Advalorem Tax - P&I	50,000	4,228.99	-	33,835.25	33,788.28	-	16,211.72	67.58%
000-411500 Sales Tax Revenue-Gen Fund	4,071,590	425,848.46	-	1,987,184.33	2,884,479.96	-	1,187,110.04	70.84%
000-411600 Bingo Tax	4,500	-	-	3,684.07	1,132.33	-	3,367.67	25.16%
000-411700 Mixed Beverage Tax	32,000.00	-	-	23,801.88	25,353.01	-	6,646.99	79.23%
TOTAL Taxes	10,912,656	474,913.61	-	8,308,496.42	9,684,787.58	-	1,227,868.42	88.75%
<u>Franchises</u>								
000-421200 Center Point/Entex Energy	33,000	9,487.05	-	23,991.96	36,110.15	-	(3,110.15)	109.42%
000-421220 City Public Service	275,000	67,561.08	-	202,098.02	213,685.81	-	61,314.19	77.70%
000-421240 Guadalupe Valley Elec Co-op	430,000	-	-	349,689.22	311,679.19	-	118,320.81	72.48%
000-421250 New Braunfels Utilities	30,000	-	-	12,228.49	13,037.36	-	16,962.64	43.46%
000-421300 Time Warner-State Franchise	350,000	79,872.30	-	245,855.96	249,675.43	-	100,324.57	71.34%
000-421350 Time Warner-PEG Fee	62,000	15,974.46	-	46,299.97	48,761.43	-	13,238.57	78.65%
000-421460 AT&T Franchise Fee	220,000	31,008.35	-	114,037.87	119,684.64	-	100,315.36	54.40%
000-421465 AT&T PEG Fees	16,000	6,201.67	-	12,782.24	17,533.57	-	(1,533.57)	109.58%
000-421480 Other Telecom Franchise	15,000	17,566.83	-	8,275.55	31,032.86	-	(16,032.86)	206.89%
000-421500 Solid Waste Franchise Fee	90,000	-	-	50,482.73	61,281.62	-	28,718.38	68.09%
TOTAL Franchises	1,521,000	227,671.74	-	1,065,742.01	1,102,482.06	-	418,517.94	72.48%
<u>Permits</u>								
000-431100 Home Occupation Permit	770	-	-	385.00	280.00	-	490.00	36.36%
000-431200 Building Permit	837,952	43,691.00	-	448,861.52	1,047,285.83	-	(209,333.83)	124.98%
000-431300 Mobile Home Permit	671	-	-	80.00	80.00	-	591.00	11.92%
000-431400 Signs Permit	8,596	50.00	-	340.00	470.00	-	8,126.00	5.47%
000-431500 Food Establishmnt Permit	15,000	600.00	-	12,875.00	14,120.00	-	880.00	94.13%
000-431600 Garage Sale Permit	9,554	940.00	-	7,485.30	6,785.00	-	2,769.00	71.02%
000-431700 Plumbing Permit	109,769	7,313.30	-	57,835.50	83,063.80	-	26,705.20	75.67%
000-431750 Electrical Permit	63,062	3,860.00	-	37,255.50	53,720.00	-	9,342.00	85.19%
000-431800 Mechanical Permit	84,211	5,720.00	-	49,834.00	59,600.00	-	24,611.00	70.77%
000-431900 Solicitor/Peddler Permit	-	630.00	-	630.00	950.00	-	(950.00)	0.00%
000-431950 Animal/Pet Permit	2,000	-	-	1,315.00	1,385.00	-	615.00	69.25%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31st, 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	66.67% OF BUDGET
000-432000 Cert. of Occupancy Prmt	6,578	1,000.00	-	3,900.00	4,000.00	-	2,578.00	60.81%
000-432100 Security Alarm Permit	36,000	4,040.00	-	24,001.00	27,478.00	-	8,522.00	76.33%
000-435000 Fire Permit	7,750	825.00	-	4,537.50	6,162.50	-	1,587.50	79.52%
TOTAL Permits	1,181,913	68,669.30	-	649,335.32	1,305,380.13	-	(123,467.13)	110.45%
Licenses								
000-441000 Alcohol Beverage License	6,100	235.00	-	3,397.50	3,017.50	-	3,082.50	49.47%
000-442000 Contractors License	55,447	2,150.00	-	20,853.00	20,850.00	-	34,597.00	37.60%
000-444000 Pet License	3,000	450.00	-	3,396.00	3,013.10	-	(13.10)	100.44%
TOTAL Licenses	64,547	2,835.00	-	27,646.50	26,880.60	-	37,666.40	41.65%
Fees								
000-451000 Municipal Court Fines	1,540,000	94,356.12	-	818,362.46	727,107.23	-	812,892.77	47.21%
000-451100 Arrest Fee	60,000	4,026.84	-	35,111.88	30,618.03	-	29,381.97	51.03%
000-451110 Expunction Fee	90	-	-	30.00	-	-	90.00	0.00%
000-451200 Warrant Fees	187,500	14,992.20	-	87,931.65	90,582.99	-	96,917.01	48.31%
000-451320 Civil Justice Fee-Court	500	6.00	-	30.48	45.58	-	454.42	9.12%
000-451340 Judicial Fee - City	7,000	552.85	-	4,572.10	4,101.67	-	2,898.33	58.60%
000-451400 Traffic Fine Costs TTL	30,000	2,016.48	-	18,151.89	15,373.02	-	14,626.98	51.24%
000-451500 Teen Court Admin Fee	500	40.00	-	460.00	260.00	-	240.00	52.00%
000-451510 Juvenile Case Mgmt Fee	60,000	4,611.47	-	38,100.07	34,199.30	-	25,800.70	57.00%
000-451600 Technology Fund Fee	55,000	3,711.20	-	31,237.53	27,772.27	-	27,227.73	50.50%
000-451700 Security Fee	40,000	2,783.40	-	23,440.32	20,838.21	-	19,161.79	52.10%
000-451800 Time Payment Fee - City	5,000	291.33	-	2,709.12	4,040.98	-	959.02	80.82%
000-451850 State Fines 10% Service Fee	70,000	-	-	50,640.93	49,510.11	-	20,489.89	70.73%
000-451900 DPS Payment - Local	12,250	1,120.55	-	7,081.19	7,438.63	-	4,811.37	60.72%
000-452000 Child Safety Fee	8,000	1,798.36	-	5,711.82	8,528.78	-	(528.78)	106.61%
000-452050 Indigent Defense Fee	22,500	1,804.46	-	14,687.01	13,210.78	-	9,289.22	58.71%
000-452100 Platting Fees	66,000	6,500.00	-	36,750.00	45,500.00	-	20,500.00	68.94%
000-452200 Site Plan Fee	26,400	500.00	-	21,149.45	17,000.00	-	9,400.00	64.39%
000-452300 Plan Check Fee	375,000	22,458.00	-	225,356.91	530,274.91	-	(155,274.91)	141.41%
000-452310 Miscellaneous Review Fee	-	900.00	-	3,900.00	900.00	-	(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	-	-	7,300.00	1,400.00	-	9,600.00	12.73%
000-452500 Food Handler Class	8,000	350.00	-	3,150.00	5,110.00	-	2,890.00	63.88%
000-452600 Specific Use/Zone Chng Fee	14,630	650.00	-	4,000.00	11,650.00	-	2,980.00	79.63%
000-452610 Plat Recording Fee	-	-	-	-	-	-	-	0.00%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31st, 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	66.67% OF BUDGET
000-452710 Zoning Ltr & Dev Rights	-	-	-	375.00	300.00	-	(300.00)	0.00%
000-453100 Reinspection Fees	49,000	3,600.00	-	32,193.02	29,250.00	-	19,750.00	59.69%
000-453110 Swim Pool Inspection Fee	-	225.00	-	1,200.00	1,050.00	-	(1,050.00)	0.00%
000-453120 Inspections Plan Review	-	-	-	833.00	-	-	-	0.00%
000-453200 Mowing Fees - Inspections	-	75.00	-	2,039.56	11,045.60	-	(11,045.60)	0.00%
000-453211 Admin Fee-Inspections	-	600.00	-	5,800.00	4,900.00	-	(4,900.00)	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	-	1,690.00	-	12,035.00	18,555.00	-	(18,555.00)	0.00%
000-453710 Foster Care	-	50.00	-	350.00	650.00	-	(650.00)	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	-	350.00	700.00	-	(250.00)	155.56%
000-458100 Sale of Merchandise	-	17.00	-	-	17.00	-	(17.00)	0.00%
000-458300 Sale of Property/Auction	20,000	18,111.71	-	6,050.25	20,557.80	(1,111.55)	553.75	97.23%
000-458400 Civic Center Rental Fees	226,000	13,562.25	-	121,044.70	83,780.00	-	142,220.00	37.07%
000-458401 Capital Recovery Fee-Civic Cntr	-	-	-	-	1,060.00	-	(1,060.00)	0.00%
000-458450 North Center Rental Fees	24,000	1,535.00	-	-	6,722.00	-	17,278.00	28.01%
000-458500 Community Center Rental Fees	32,000	1,787.00	-	21,615.76	11,316.02	-	20,683.98	35.36%
000-458550 Pavilion Rental Fees	-	2,509.00	-	-	12,825.70	-	(12,825.70)	0.00%
000-458560 Chamber of Comm rent	-	-	-	-	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	-	-	5,230.00	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	220.00	-	119.00	548.00	-	(448.00)	548.00%
000-459300 Notary Fee	200	24.00	-	171.00	279.00	-	(79.00)	139.50%
000-459400 Maps, Copies, UDC, & Misc F	200	5.00	-	125.56	608.18	-	(408.18)	304.09%
000-459600 Animal Adoption Fee	10,500	840.00	-	6,977.50	7,506.50	-	2,993.50	71.49%
000-459700 Pet Impoundment Fee	17,500	1,968.00	-	10,748.00	14,449.01	-	3,050.99	82.57%
000-459800 Police Reports Fee	6,532	484.00	-	3,995.10	4,008.20	-	2,523.80	61.36%
TOTAL Fees	3,073,872	210,822.22	-	1,701,731.16	1,893,764.24	(1,111.55)	1,181,219.31	61.57%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31st, 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	66.67% OF BUDGET
Fines								
000-463000 Library Fines	35,000	2,143.35	-	19,627.73	17,060.91	-	17,939.09	48.75%
TOTAL Fines	35,000	2,143.35	-	19,627.73	17,060.91	-	17,939.09	48.75%
Inter-Jurisdictional								
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	-	26,842.08	26,842.08	-	13,450.92	66.62%
000-473300 Guad Co - Library	180,816	-	-	120,543.28	105,476.00	-	75,340.00	58.33%
000-473400 Randolph AFB-Animal Cntrl	2,500	100.00	-	1,808.00	1,400.00	-	1,100.00	56.00%
000-474200 Library Services - Cibolo	-	-	-	-	-	-	-	0.00%
000-474210 Library Services-Selma	19,000	-	-	14,940.00	-	-	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	623.04	-	4,561.25	4,550.97	-	2,049.03	68.95%
000-474610 School Cross Guard-Guadalupe	-	3,122.68	-	-	11,102.76	-	(11,102.76)	0.00%
TOTAL Inter-Jurisdictional	405,672	7,200.98	-	311,105.53	223,050.63	-	182,621.37	54.98%
Fund Transfers								
000-480000 Indirect Costs - EMS	87,840	7,320.00	-	43,920.00	58,560.00	-	29,280.00	66.67%
000-480100 Indirect Costs - Hotel/Motel	170,221	14,185.08	-	63,816.00	113,480.66	-	56,740.34	66.67%
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	25,827.00	-	13,061.00	66.41%
000-486000 Interfund Chrges-Admin W&S	624,777	52,064.75	-	319,473.97	416,518.00	-	208,259.00	66.67%
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	59,536.66	-	32,200.34	64.90%
000-488000 Interfund Charges-4B	53,000	4,416.66	-	27,750.00	36,751.99	-	16,248.01	69.34%
000-489000 Transfer In	-	-	-	3.80	-	-	-	0.00%
000-490020 Transfer In-SEDC	50,000	-	-	50,000.00	50,000.00	-	-	100.00%
TOTAL Fund Transfers	1,184,474	88,620.07	-	583,496.59	786,046.36	-	398,427.64	66.36%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31st, 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	66.67% OF BUDGET
Miscellaneous								
000-491000 Interest Earned	5,000	37.99	-	3,979.12	1,565.58	-	3,434.42	31.31%
000-491200 Investment Income	26,000	3,249.85	-	20,370.02	23,723.20	-	2,276.80	91.24%
000-491900 Unrealized Gain/Loss	-	677.21	-	(4,093.75)	(13,685.29)	-	13,685.29	0.00%
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	114.00	-	17,163.94	24,701.00	-	(4,701.00)	123.51%
000-493400 Donation - Animal Control	3,670	214.00	-	2,618.31	2,859.26	-	810.74	77.91%
000-493401 Donations-A/C Microchip	3,000	140.00	-	2,147.50	1,605.00	-	1,395.00	53.50%
000-493402 Donations-Spay&Neuter	12,000	710.50	-	7,914.00	10,615.82	-	1,384.18	88.47%
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	88.31	-	56,261.66	29,207.69	-	10,792.31	73.02%
000-497005 Misc Income-Publications	240,000	8,416.00	-	92,343.30	97,858.10	-	142,141.90	40.77%
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	371.10	-	17,410.24	15,277.23	-	4,722.77	76.39%
000-497200 Misc Income-Library	12,131	331.45	-	6,689.03	17,326.95	-	(5,195.95)	142.83%
000-497210 Misc Income-Library Copier	3,400	1,131.00	-	2,274.10	7,300.65	-	(3,900.65)	214.73%
000-497300 Misc Income-Animal Control	2,400	267.07	-	1,542.49	1,256.37	-	1,143.63	52.35%
000-497400 Misc Income-Streets Dept.	11,229	3,050.00	-	8,375.00	12,550.00	-	(1,321.00)	111.76%
000-497500 Misc Income-TML Insurance	78,043	-	-	78,042.55	49,728.90	-	28,314.10	63.72%
000-497550 Misc Income-TML Reimbursemt	20,211	-	-	20,211.02	22,447.21	-	(2,236.21)	111.06%
000-497600 Misc Income-Parks/Vending Mach.	500	-	-	913.49	1,202.59	-	(702.59)	240.52%
000-497800 Misc Income-Pool Concessions	-	-	-	-	-	-	-	0.00%
000-498000 Reimbursmnt-Gen Fund	5,500	2,874.53	-	3,166.36	4,624.12	-	875.88	84.07%
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	-	1,250.00	-	-	9,328.07	-	(9,328.07)	0.00%
000-498500 Settlement - Litigation	-	25,000.00	-	-	25,000.00	-	(25,000.00)	0.00%
TOTAL Miscellaneous	507,284	47,923.01	-	341,285.12	353,039.28	-	154,244.72	69.59%
TOTAL REVENUES	18,886,418	1,063,238.20	-	13,008,466.38	15,324,930.71	(1,111.55)	3,562,598.84	81.14%

GENERAL FUND
CASH IN BANK AND INVESTMENTS

AS OF: MAY 31st, 2011

Cash in Bank

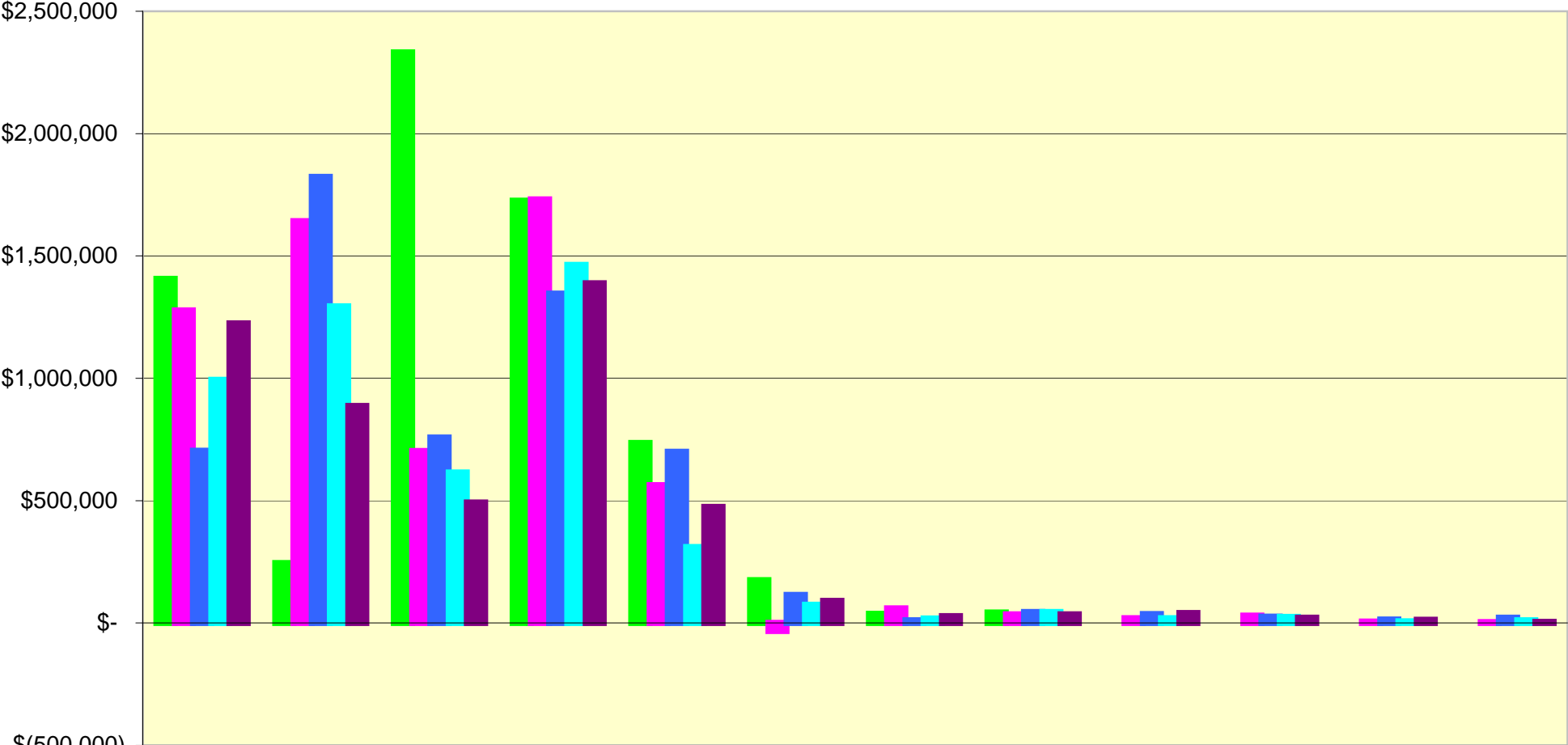
Claim on Operating Cash Pool-Checking	\$ 321,145.54
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Cash in Investment Pools

LOGIC Investment-General Fund	3,607,926.06
LOGIC Investment-Equip Replacement	73,261.97
LOGIC Investment-Veh Replacement	7,071.32
LOGIC Investment-Air Condi Replacment	122,288.53
CAPITAL ONE Investment-General Fund	<u>1,330,771.52</u>

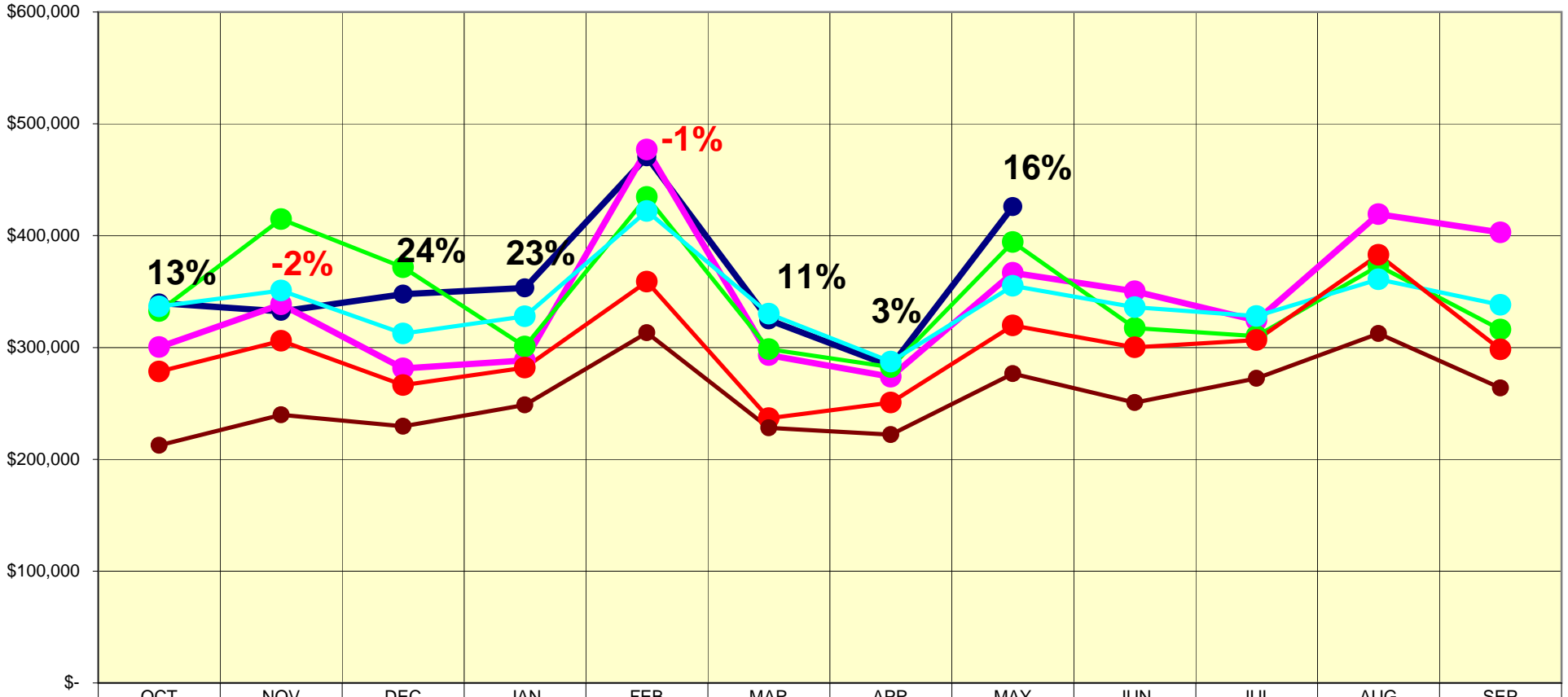
Total Cash in Bank & Investment Pools	<u>\$ 5,584,715.20</u>
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ADVALOREM TAX



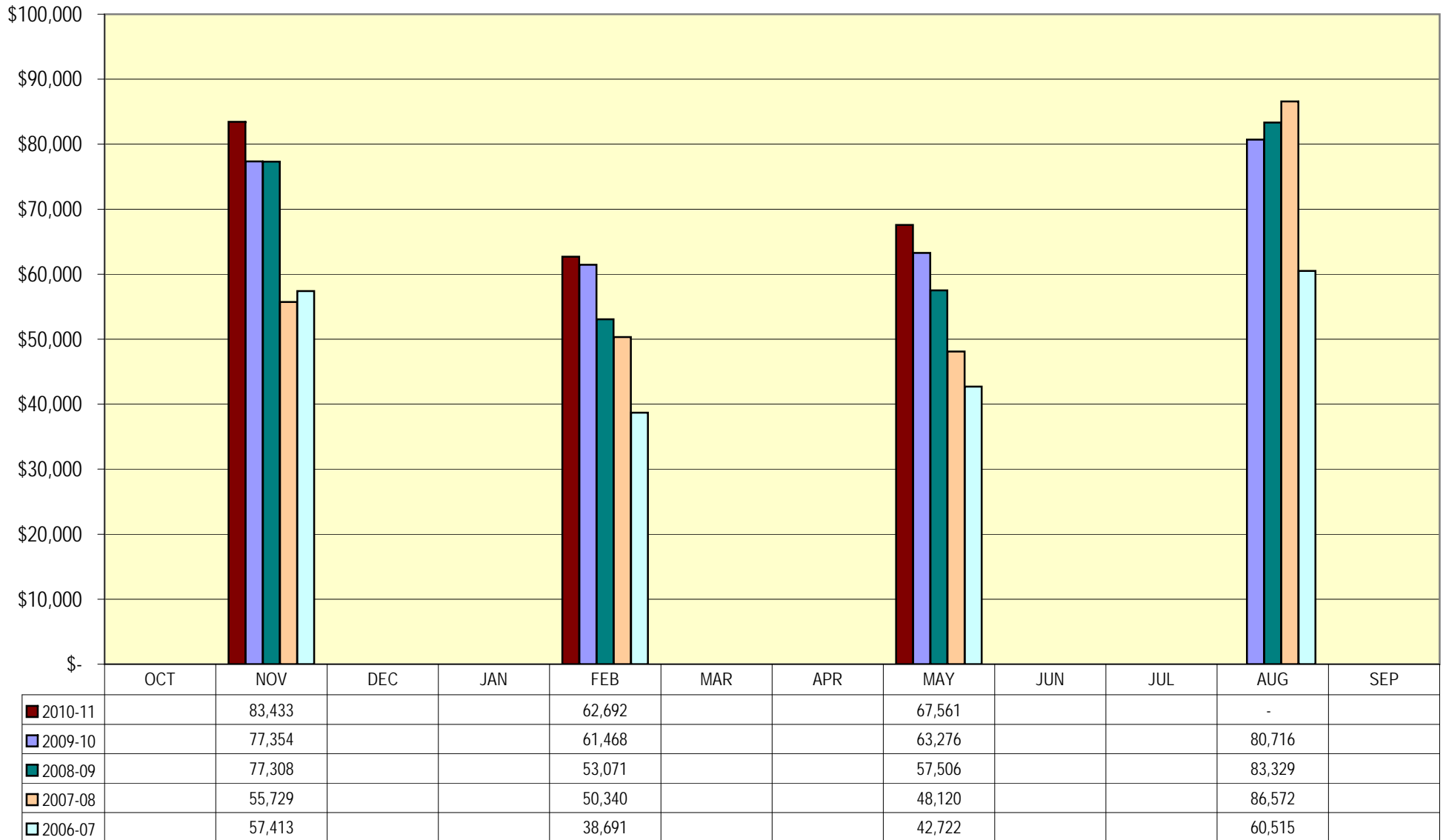
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2010-11	1,406,160	244,255	2,331,487	1,725,242	735,329	174,687	37,341	43,108				
2009-10	1,277,006	1,642,355	702,874	1,730,904	562,689	(32,792)	59,545	34,762	19,836	29,955	5,346	3,535
2008-09	703,350	1,823,090	757,602	1,345,602	699,462	114,537	10,514	45,087	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	425,848				
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: MAY 31st, 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	66.67 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	-	-	4,774.40	-	-	2,100.00	0.00%
Hal Balwin Scholarship	1,000.00	-	-	205.00	23,585.00	-	(22,585.00)	0.00%
Miscellaneous	22,300.00	69.14	-	6,032.55	445.09	-	21,854.91	6.18%
TOTAL REVENUES	139,014.00	69.14	-	174,282.20	54,492.00	-	84,522.00	30.87%
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL GOVERNMENT</u>								
Non Departmental	5,150.00	-	-	-	-	-	5,150.00	0.00%
TOTAL GENERAL GOVERNMENT	5,150.00	-	-	-	-	-	5,150.00	0.00%
<u>CULTURAL</u>								
Other Events	4,750.00	-	-	-	-	-	4,750.00	0.00%
Festival of Angels	13,250.00	-	-	10,358.65	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	5,260.22	1,058.00	15,887.71	33,010.72	3,666.19	7,326.09	82.94%
Hal Baldwin Scholarship	9,355.00	33.95	-	-	8,332.41	1,021.70	0.89	99.99%
Selma-Schertz 5K	400.00	-	-	-	400.00	-	-	100.00%
TOTAL CULTURAL	106,300.00	5,294.17	1,513.59	59,814.48	85,432.56	4,789.89	17,591.14	83.45%
TOTAL EXPENDITURES	111,450.00	5,294.17	1,513.59	59,814.48	85,432.56	4,789.89	22,741.14	79.60%
REVENUE OVER(UNDER) EXPEND	27,564.00				(30,940.56)			

SPECIAL EVENTS FUND
CASH IN BANK AND INVESTMENTS

AS OF: MAY 31st, 2011

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 45,034.87
Cash in Investment Pools	
MBIA Special Events	<u>66,523.15</u>
Total Cash in Bank & Investment Pools	<u><u>\$ 111,558.02</u></u>

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31st, 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	66.67% OF BUDGET
<u>REVENUE SUMMARY</u>								
Franchises	138,000	-	-	138,734.41	164,765.87	-	(26,765.87)	119.40%
Fees	13,679,750	1,456,312.78	-	7,928,499.02	9,071,793.49	-	4,607,956.51	66.32%
Fund Transfers	503,886	6,718.00	-	39,500.03	53,744.00	-	450,142.00	10.67%
Miscellaneous	55,445	471.49	-	82,371.80	266,507.54	-	(211,062.54)	480.67%
TOTAL REVENUES	14,377,081	1,463,502.27	-	8,189,105.26	9,556,810.90	-	4,820,270.10	66.47%
<u>EXPENDITURE SUMMARY</u>								
<u>NON DEPARTMENTAL</u>								
Fund Charges/Transfers	31,000	-	-	-	31,000.00	-	-	100.00%
TOTAL NON DEPARTMENTAL	31,000	-	-	-	31,000	-	-	100.00%
<u>BUSINESS OFFICE</u>								
Personnel Services	458,640	29,746.77	-	279,065.73	274,004.38	-	184,635.62	59.74%
Supplies	6,049	332.88	-	2,454.22	1,694.87	754.48	3,599.65	40.49%
Operations Support	108,500	7,176.71	-	59,785.77	45,321.52	-	63,178.48	41.77%
Staff Support	8,450	451.95	-	828.83	1,822.81	328.22	6,298.97	25.46%
Professional Services	14,501	3,784.01	-	11,104.34	10,990.51	-	3,510.49	75.79%
Fund Charges/Transfers	40,000	-	-	-	-	-	40,000.00	0.00%
Maintenance Services	12,000	420.00	-	6,470.00	3,920.00	2,100.00	5,980.00	50.17%
Operating Equipment	6,800	-	-	-	6,117.62	-	682.38	89.97%
TOTAL BUSINESS OFFICE	654,940	41,912.32	-	359,708.89	343,871.71	3,182.70	307,885.59	52.99%
<u>W & S ADMINISTRATION</u>								
Personnel Services	1,212,507	83,964.58	-	784,586.70	795,234.33	-	417,273.09	65.59%
Supplies	213,520	10,139.44	338.73	95,343.65	100,799.10	50,065.87	62,993.76	70.50%
Human Services	338	-	-	-	64.00	-	274.00	18.93%
City Support Services	74,326	-	-	19,611.65	34,899.05	-	39,426.95	46.95%
Utility Services	2,780,900	361,681.47	-	1,479,479.68	1,467,506.94	547.56	1,312,845.50	52.79%
Operations Support	8,750	245.73	79.60	1,506.61	2,152.43	576.56	6,100.61	30.28%
Staff Support	33,000	1,879.80	1,339.00	9,721.59	14,219.87	1,922.73	18,196.40	44.86%
City Assistance	1,912	45.00	-	636.00	296.00	-	1,616.00	15.48%
Professional Services	177,168	39,431.13	9,870.00	98,790.73	153,888.68	-	33,149.32	81.29%
Fund Charges/Transfers	2,368,176	56,073.08	-	462,088.39	1,400,200.04	-	967,975.96	59.13%
Maintenance Services	4,838,250	445,728.63	116.41	3,326,223.09	3,208,681.51	1,900.30	1,627,784.60	66.36%
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	590,483.94	-	844,681.06	41.14%
Rental-Leasing	6,070	1,846.00	-	2,301.89	2,508.53	-	3,561.47	41.33%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31st, 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	66.67% OF BUDGET
Operating Equipment	21,780	2,679.99	3,420.00	(2,335.00)	15,355.08	5,387.62	4,457.30	79.53%
Capital Outlay	58,000	-	52,432.00	-	133,169.40	-	(22,737.40)	139.20%
Water Line Relocation	-	-	-	357,830.77	-	-	-	0.00%
TOTAL PUBLIC WORKS	13,254,862	1,031,506.51	67,595.74	7,859,760.17	7,948,370.75	60,400.64	5,313,686.77	59.91%
MISC & PROJECTS								
<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	64,038	10,950.39	-	29,368.53	52,298.84	3,151.41	8,587.75	86.59%
Maintenance Services	329,044	184,460.40	-	145,754.08	184,763.68	-	144,280.32	56.15%
TOTAL AVIATION HEIGHTS WTR IMP	397,444	195,410.79	-	175,122.61	237,062.52	3,399.45	156,982.03	60.50%
<u>FM3009 RD&BRIDGE EXPANSION</u>								
Professional Services	28,676	-	19,137.50	14,708.06	30,358.80	12,048.01	5,406.69	81.15%
Maintenance Services	38	-	-	695,900.72	37.74	-	0.26	99.32%
TOTAL FM3009 RD&BRIDGE EXPANSION	28,714	-	19,138	710,609	30,396.54	12,048.01	5,406.95	81.17%
TOTAL MISC & PROJECTS	426,158	195,410.79	19,137.50	885,731.39	267,459.06	15,447.46	162,388.98	61.89%
TOTAL EXPENDITURES	14,366,960	1,268,830	86,733	9,105,200	8,590,702	79,031	5,783,961	59.74%
** REVENUE OVER(UNDER)EXPENSES **	10,121				966,109.38			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31st, 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	66.67% OF BUDGET
Franchises								
000-421490 Tower Leasing	138,000	-	-	138,734.41	164,765.87	-	(26,765.87)	119.40%
TOTAL Franchises	138,000	-	-	138,734.41	164,765.87	-	(26,765.87)	119.40%
Fees								
000-455200 Garbage Collection Fee	3,300,000	298,553.47	-	1,956,181.01	2,152,235.44	-	1,147,764.56	65.22%
000-455600 Fire Line Fees	18,500	-	-	18,190.00	18,430.00	-	70.00	99.62%
000-455700 Recycle Fee Revenue	155,000	23,197.64	-	97,844.57	142,514.67	-	12,485.33	91.94%
000-455800 W&S Line Constructn Reimbursemnt	50,000	1,639.00	-	23,865.64	19,528.92	-	30,471.08	39.06%
000-457100 Sale of Water	7,200,000	792,299.81	-	3,738,878.44	4,556,066.99	-	2,643,933.01	63.28%
000-457110 Edwards Water Lease	127,250	39,584.18	-	34,340.05	192,995.00	-	(65,745.00)	151.67%
000-457120 Water Transfer Charge-Selma	5,000	1,329.28	-	780.18	2,668.48	-	2,331.52	53.37%
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	4,297.74	-	45,495.76	54,896.06	-	31,103.94	63.83%
000-457400 Sewer Charges	2,560,000	280,789.64	-	1,899,011.62	1,821,983.25	-	738,016.75	71.17%
000-457500 Water Penalties	175,000	14,482.02	-	108,266.06	109,007.92	-	65,992.08	62.29%
000-459200 NSF Check Fee-Water&Sewer	2,000	140.00	-	1,731.63	1,465.48	-	534.52	73.27%
TOTAL Fees	13,679,750	1,456,312.78	-	7,928,499.02	9,071,793.49	-	4,607,956.51	66.32%
Fund Transfers								
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	53,744.00	-	26,872.00	66.67%
TOTAL Fund Transfers	503,886	6,718.00	-	39,500.03	53,744.00	-	450,142.00	10.67%
Miscellaneous								
000-490000 Misc Charges	15,000	(288.00)	-	11,136.21	4,043.88	-	10,956.12	26.96%
000-491000 Interest Earned	500	23.38	-	447.60	1,151.69	-	(651.69)	230.34%
000-491200 Investment Income	5,000	526.51	-	34,483.49	7,978.36	-	(2,978.36)	159.57%
000-493130 Library Donations	-	-	-	5.77	-	-	-	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	209.60	-	9,245.22	(1,965.78)	-	21,965.78	-9.83%
000-497550 TML Reimbursements	-	-	-	-	2,291.34	-	(2,291.34)	0.00%
000-498100 Reimbursement-EMS Loan	9,945	-	-	-	-	-	9,945.00	0.00%
000-498110 Reimbursement-SSLGC	-	-	-	25,165.01	76,314.75	-	(76,314.75)	0.00%
000-498200 W&S Project Reimbursement	5,000	-	-	1,888.50	41,193.30	-	(36,193.30)	823.87%
TOTAL Miscellaneous	55,445	471.49	-	82,371.80	266,507.54	-	(211,063)	480.67%
TOTAL REVENUES	14,377,081	1,463,502.27	-	8,189,105.26	9,556,810.90	-	4,820,270.10	66.47%

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

AS OF: MAY 31st 2011

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 302,099.46
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Cash in Investment Pools

Lone Star Investment-Water&Sewer	1,291,020.96
Lone Star Investment-W&S Customer Deposits	293,416.27
Lone Star Investment-W&S Equip Replacement	372,752.46
Lone Star Investment-W&S Veh Replacement	543,517.63
Schertz Bank & Trust-Certificate of Deposit	<u>1,044,420.00</u>
	\$3,545,127.32

Total Cash in Bank & Investment Pools	<u>\$3,847,226.78</u>
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CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31st, 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	66.67% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fees	5,436,537	264,580.89	-	2,893,414.63	2,164,761.49	-	3,271,775.51	39.82%
Inter-Jurisdictional	1,432,345	-	-	988,878.14	1,013,959.52	-	418,385.48	70.79%
Miscellaneous	334,850	10,596.46	-	121,592.08	120,522.95	-	214,327.05	35.99%
TOTAL REVENUES	7,203,732	275,177.35	-	4,003,884.85	3,299,243.96	-	3,904,488.04	45.80%
<u>EXPENDITURE SUMMARY</u>								
<u>PUBLIC SAFETY</u>								
<u>SCHERTZ EMS</u>								
Personnel Services	2,391,410	198,144.48	-	1,689,114.08	1,757,527.60	126.00	633,756.40	73.50%
Supplies	327,874	43,475.08	382.34	215,615.89	208,165.12	41,260.54	78,830.68	75.96%
Human Services	847	-	-	-	580.00	-	267.00	68.48%
City Support Services	15,000	-	-	14,850.78	10,974.19	-	4,025.81	73.16%
Utility Services	80,438	12,027.02	-	46,692.57	63,919.62	-	16,518.38	79.46%
Operations Support	33,500	1,762.93	-	21,109.77	34,663.20	1,434.66	(2,597.86)	107.75%
Staff Support	75,600	11,559.58	171.35	62,449.36	44,505.53	9,731.55	21,534.27	71.52%
City Assistance	11,753	246.00	-	7,513.05	5,743.00	4,308.80	1,701.20	85.53%
Professional Services	136,390	15,614.25	160.00	91,721.10	88,606.09	3,851.21	44,092.70	67.67%
Fund Charges/Transfers	3,576,092	9,825.00	-	2,292,238.05	304,275.94	-	3,271,816.06	8.51%
Maintenance Services	42,320	1,410.00	-	26,113.22	21,779.91	-	20,540.09	51.46%
Debt Service	248,502	-	-	9,523.75	69,799.33	-	178,702.67	28.09%
Rental-Leasing	40,000	1,066.41	-	6,645.83	2,748.61	-	37,251.39	6.87%
Operating Equipment	76,600	4,150.31	-	36,580.27	17,577.45	19,465.53	39,557.02	48.36%
TOTAL PUBLIC SAFETY	7,056,326	299,281.06	713.69	4,520,167.72	2,630,865.59	80,178.29	4,345,995.81	38.41%
TOTAL EXPENDITURES	7,056,326	299,281.06	713.69	4,520,167.72	2,630,865.59	80,178.29	4,345,995.81	38.41%
** REVENUE OVER(UNDER) EXPENSES *	147,406				668,378.37			

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31st, 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	66.67% OF BUDGET
<u>Fees</u>								
000-456100 Ambulance/Mileage Transprt	5,336,537	264,475.89	-	2,880,347.63	2,146,206.49	-	3,190,330.51	40.22%
000-456110 Subscription Program Fees	100,000	105.00	-	13,047.00	18,555.00	-	81,445.00	18.56%
000-459200 NSF Check Fee	-	-	-	20.00	-	-	-	0.00%
TOTAL Fees	5,436,537	264,580.89	-	2,893,414.63	2,164,761.49	-	3,271,775.51	39.82%
<u>Inter-Jurisdictional</u>								
000-473500 Seguin/Guadalupe Co Support	286,126	-	-	190,750.96	191,850.89	-	94,275.11	67.05%
000-474300 Cibolo Support	219,699	-	-	159,975.00	159,975.00	-	59,724.00	72.82%
000-475100 Comal Co ESD #6	75,369	-	-	18,293.44	37,920.00	-	37,449.00	50.31%
000-475200 Live Oak Support	152,569	-	-	111,093.75	111,093.75	-	41,475.25	72.82%
000-475300 Universal City Support	210,545	-	-	153,309.39	153,309.39	-	57,235.61	72.82%
000-475400 Selma Support	64,689	-	-	47,103.75	51,547.50	-	13,141.50	79.69%
000-475500 Schertz Support	399,083	-	-	290,594.61	290,594.61	-	108,488.39	72.82%
000-475600 Santa Clara Support	10,851	-	-	7,989.87	7,901.01	-	2,949.99	72.81%
000-475800 Marion Support	13,414	-	-	9,767.37	9,767.37	-	3,646.63	72.81%
TOTAL Inter-Jurisdictional	1,432,345	-	-	988,878.14	1,013,959.52	-	418,385.48	70.79%
<u>Miscellaneous</u>								
000-491000 Interest Earned	-	-	-	-	-	-	-	0.00%
000-491200 Investment Income	-	41.33	-	100.77	412.17	-	(412.17)	0.00%
000-493203 Donations-EMS	6,000	100.00	-	1,227.75	1,400.00	-	4,600.00	23.33%
000-493204 Donations-Dilworth Fund	-	-	-	-	1,000.00	-	(1,000.00)	0.00%
000-493205 Donations- Golf Tournament	-	3,340.00	-	-	3,690.00	-	(3,690.00)	0.00%
000-497000 Misc Income	150,000	6,521.79	-	74,720.70	59,765.03	-	90,234.97	39.84%
000-497100 Recovery of Bad Debt	100,000	53.34	-	4,435.04	9,175.75	-	90,824.25	9.18%
000-497500 Misc Income-EMT Classes	78,850	540.00	-	41,107.82	45,080.00	-	33,770.00	57.17%
TOTAL Miscellaneous	334,850	10,596.46	-	121,592.08	120,522.95	-	214,327.05	35.99%
TOTAL REVENUES	7,203,732	275,177.35	-	4,003,884.85	3,299,243.96	-	3,904,488.04	45.80%

SCHERTZ EMS
CASH IN BANK AND INVESTMENTS

AS OF: MAY 31st, 2011

Cash in Bank

Claim on Operating Cash Pool-Checking \$ (299,108.36)

Cash in Investment Pools

LOGIC Investment-EMS -

MBIA Investment-EMS Note 2010 300,605.28

Total Cash in Bank & Investment Pools \$ 1,496.92

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31st, 2011

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

204-DRAINAGE 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	66.67% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fees	675,300	66,435.59	-	441,618.91	469,083.94	-	206,216.06	70.70%
Miscellaneous	1,300	84.72	-	1,072.34	805.34	-	494.66	51.30%
TOTAL REVENUES	676,600	66,520.31	-	442,691.25	469,889.28	-	206,710.72	70.65%
<u>EXPENDITURE SUMMARY</u>								
<u>PUBLIC WORKS</u>								
<u>DRAINAGE</u>								
Personnel Services	361,183	26,268.06	-	226,024.01	236,041.97	-	125,141.03	65.35%
Supplies	8,300	461.96	28.15	1,730.79	1,209.56	205.20	6,913.39	16.71%
Human Services	100	-	-	-	-	-	100.00	0.00%
City Support Services	26,500	-	-	3,476.00	4,332.18	-	22,167.82	16.35%
Utility Services	12,888	2,299.73	-	8,004.56	8,598.92	239.56	4,049.52	68.58%
Operations Support	2,458	-	-	-	-	-	2,458.00	0.00%
Staff Support	8,255	26.77	168.83	2,388.83	2,344.61	978.93	5,100.29	38.22%
City Assistance	840	-	-	102.00	15.00	-	825.00	1.79%
Professional Services	19,800	4,280.00	-	6,697.10	14,280.00	-	5,520.00	72.12%
Fund Charges/Transfers	195,449	10,838.25	-	64,652.83	87,001.00	-	108,448.00	44.51%
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%
TOTAL DRAINAGE	676,511	44,174.77	196.98	320,022.83	357,829.02	1,423.69	317,454.85	53.07%
TOTAL EXPENDITURES	676,511	44,174.77	196.98	320,022.83	357,829.02	1,423.69	317,454.85	53.07%
** REVENUE OVER(UNDER) EXPEND	89				112,060.26			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31st, 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	66.67% OF BUDGET
<u>Fees</u>								
000-457500 Drainage Penalties	3,500	334.22	-	2,593.04	2,827.84	-	672.16	80.80%
000-457600 Drainage Fee	<u>671,800</u>	<u>66,101.37</u>	<u>-</u>	<u>439,025.87</u>	<u>466,256.10</u>	<u>-</u>	<u>205,543.90</u>	<u>69.40%</u>
TOTAL Fees	675,300	66,435.59	-	441,618.91	469,083.94	-	206,216.06	69.46%
<u>Miscellaneous</u>								
000-491000 Interest Earned	100	23.76	-	87.25	210.08	-	(110.08)	210.08%
000-491200 Investment Interest	600	51.72	-	444.40	452.10	-	147.90	75.35%
000-497000 Misc Income-Drainage	<u>600</u>	<u>9.24</u>	<u>-</u>	<u>540.69</u>	<u>143.16</u>	<u>-</u>	<u>456.84</u>	<u>23.86%</u>
TOTAL Miscellaneous	1,300	84.72	-	1,072.34	805.34	-	494.66	61.95%
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TOTAL REVENUES	676,600	66,520.31	-	442,691.25	469,889.28	-	206,710.72	69.45%

DRAINAGE
CASH IN BANK AND INVESTMENTS
AS OF: MAY 31st, 2011

Cash in Bank	
Claim on Operating Cash Pool-Checking	217,777.54
Cash in Investment Pools	
Lone Star Investment-Drainage Maint Fund	<u>282,907.54</u>
Total Cash in Bank & Investment Pools	<u>\$ 500,685.08</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31st, 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	66.67% OF BUDGET
<u>REVENUE SUMMARY</u>								
Taxes	385,000	35,138.32	-	175,534.24	191,881.53	-	193,118.47	49.84%
Fund Transfers	55,000	-	-	-	-	-	55,000	0.00%
Miscellaneous	5,550	624.78	-	260.83	874.85	-	4,675.15	15.76%
TOTAL REVENUES	445,550	35,763.10	-	175,795.07	192,756.38	-	252,793.62	43.26%
<u>EXPENDITURE SUMMARY</u>								
<u>NONDEPARTMENTAL</u>								
Personnel Services	31,841	-	-	-	-	-	31,841.00	0.00%
Supplies	2,526	1,495.50	-	-	2,315.40	-	210.60	91.66%
City Support Services	78,228	3,125.00	502.85	48,984.50	47,298.85	-	31,432.00	59.82%
Operations Support	85,898	201.40	-	-	6,654.28	-	79,243.72	7.75%
Professional Services	2,500	2,500.00	-	902.28	2,500.00	-	-	100.00%
Fund Charges/Transfers	231,485	14,185.08	-	149,060.00	113,480.66	-	118,004.34	49.02%
Operating Equipment	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL NONDEPARTMENTAL	432,478	21,506.98	502.85	198,946.78	172,249.19	-	260,731.66	39.71%
TOTAL EXPENDITURES	432,478	21,506.98	502.85	198,946.78	172,249.19	-	260,731.66	39.71%
REVENUE OVER(UNDER) EXPENDITURE	13,072				20,507.19			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31st, 2011

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

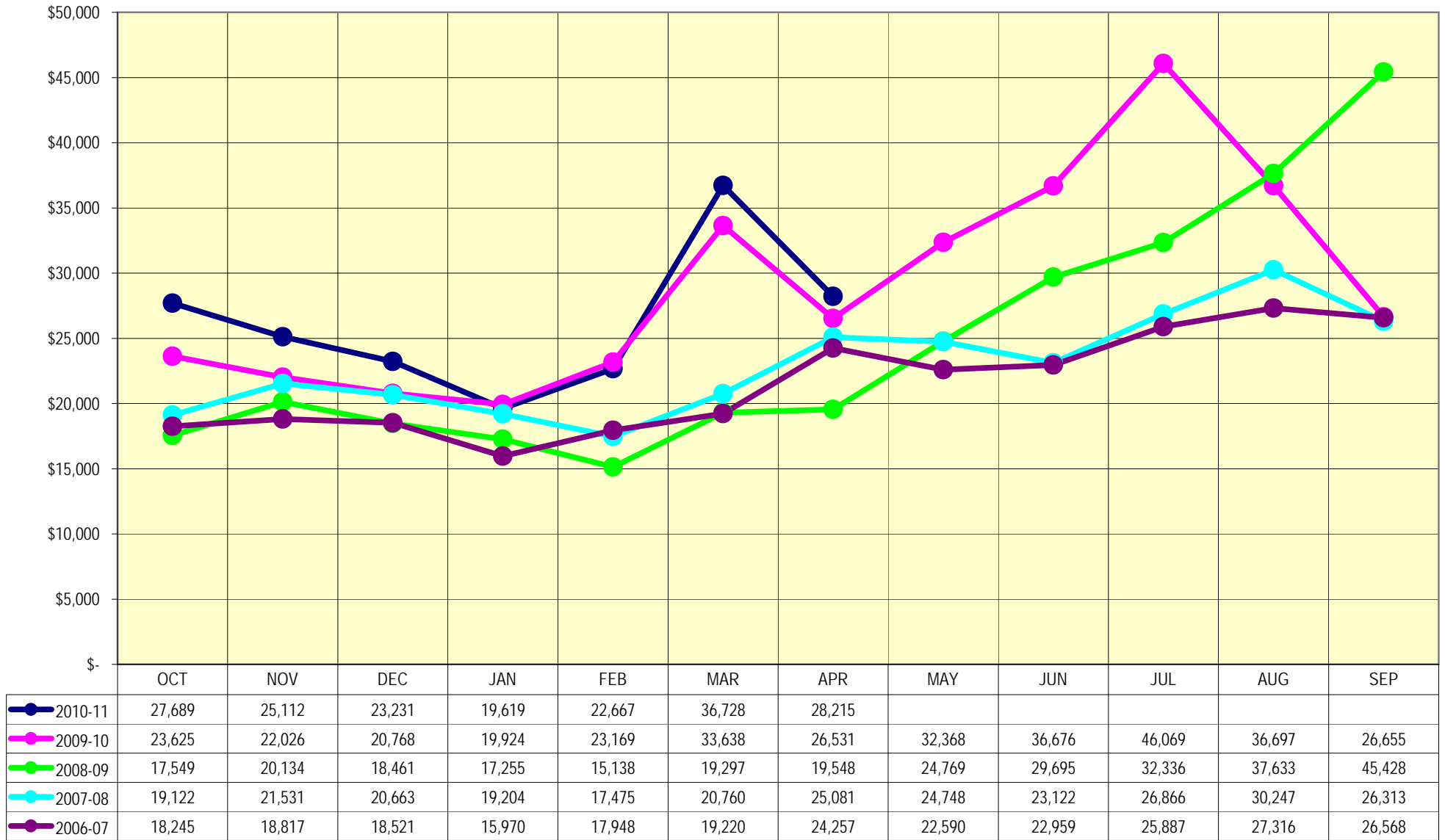
314-HOTEL TAX REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	66.67% OF BUDGET
<u>Taxes</u>								
000-411800 Hotel Occupancy Tax	385,000	35,138.32	-	175,534.24	191,881.53	-	193,118.47	49.84%
TOTAL Taxes	385,000	35,138.32	-	175,534.24	191,881.53	-	193,118.47	49.84%
<u>Fund Transfers</u>								
000-481000 Transfer From Reserve	55,000	-	-	-	-	-	55,000.00	0.00%
TOTAL Fund Transfers	55,000	-	-	-	-	-	55,000.00	0.00%
<u>Miscellaneous</u>								
000-491000 Interest Earned	250	16.62	-	181.15	181.91	-	68.09	72.76%
000-491200 Investment Interest	300	8.16	-	79.68	92.94	-	207.06	30.98%
000-497000 Misc Income	5,000	600.00	-	-	600.00	-	4,400.00	12.00%
TOTAL Miscellaneous	5,550	624.78	-	260.83	874.85	-	4,675.15	15.76%
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TOTAL REVENUES	445,550	35,763.10	-	175,795.07	192,756.38	-	252,793.62	43.26%

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

AS OF: MAY 31st, 2011

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 138,654.12
Cash in Investment Pools	
Federated Investment-Hotel/Motel	<u>78,094.74</u>
Total Cash in Bank & Investment Pools	<u><u>\$ 216,748.86</u></u>

HOTEL OCCUPANCY TAX



CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31st, 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	66.67% OF BUDGET
<u>REVENUE SUMMARY</u>								
Parkland Dedication Fees	40,000	-	-	104,000.00	107,000.00	-	(67,000.00)	267.50%
Tree Mitigation Fees	40,000	-	-	53,756.25	-	-	40,000.00	0.00%
Miscellaneous	405	44.57	-	460.63	462.79	-	(57.79)	114.27%
TOTAL REVENUES	80,405	44.57	-	158,216.88	107,462.79	-	(27,057.79)	133.65%
<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	3,544.98	11,244.23	67,534.73	51,768.48	378.20	(10,902.45)	136.34%
Capital Outlay	6,000	-	-	-	4,980.30	-	1,019.70	83.01%
TOTAL PARKLAND DEDICATION	44,000	3,544.98	11,244.23	68,821.09	68,982.78	378.20	(14,116.75)	132.08%
<u>TREE MITIGATION</u>								
Fund Charges/Transfers	-	-	-	4,133.27	-	-	-	0.00%
Maintenance Services-Trees	36,000	9,833.55	3,133.00	32,288.67	28,004.55	625.00	10,503.45	70.82%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL TREE MITIGATION	36,000	9,833.55	3,133.00	36,421.94	28,004.55	625.00	10,503.45	70.82%
TOTAL EXPENDITURES	80,000	13,378.53	14,377.23	105,243.03	96,987.33	1,003.20	(3,613.30)	104.52%
REVENUE OVER(UNDER) EXPEND	405				10,475.46			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31st, 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	66.67% OF BUDGET
<u>Fees</u>								
000-458800 Parkland Dedication	40,000	-	-	104,000.00	107,000.00	-	(67,000.00)	267.50%
000-458900 Tree Mitigation	40,000	-	-	53,756.25	-	-	40,000.00	0.00%
TOTAL Fees	80,000	-	-	157,756.25	107,000.00	-	(27,000.00)	133.75%
<u>Miscellaneous</u>								
000-491000 Interest Earned	60	20.40	-	78.90	187.54	-	(127.54)	312.57%
000-491200 Investment Interest	280	24.17	-	249.23	275.25	-	4.75	98.30%
000-497000 Miscellaneous Income	65	-	-	132.50	-	-	65.00	0.00%
TOTAL Miscellaneous	405	44.57	-	460.63	462.79	-	(57.79)	114.27%
TOTAL REVENUES	80,405	44.57	-	158,216.88	107,462.79	-	(27,057.79)	133.65%

PARK FUND
CASH IN BANK AND INVESTMENTS

AS OF: MAY 31st, 2011

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$178,149.99
Cash in Investment Pools	
Federated Investment-Park Fund	38,838.05
Federated Investment-Tree Mitigation	<u>192,418.39</u>
Total in Investment Pool	231,256.44
Total Cash in Bank & Investment Pools	<u><u>\$409,406.43</u></u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31st, 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	66.67% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fund Transfer	31,000	-	-	-	31,000.00	-	-	100.00%
Miscellaneous	25,000	-	-	-	-	-	25,000.00	0.00%
TOTAL REVENUES	56,000	-	-	-	31,000.00	-	25,000.00	55.36%
<u>EXPENDITURE SUMMARY</u>								
<u>NONDEPARTMENTAL</u>								
Payable to Waste Contractor	56,000	-	-	6,567.02	-	-	56,000.00	0.00%
TOTAL NONDEPARTMENTAL	56,000	-	-	6,567.02	-	-	56,000.00	0.00%
TOTAL EXPENDITURES	56,000	-	-	6,567.02	-	-	56,000.00	0.00%
REVENUE OVER(UNDER) EXPEND	-	-			31,000.00			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31st, 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	66.67% OF BUDGET
<u>Fund Transfers</u>								
000-486202 Transfer In-W&S	31,000	-	-	-	31,000.00	-	-	100.00%
TOTAL Fund Transfers	31,000	-	-	-	31,000.00	-	-	100.00%
<u>Miscellaneous</u>								
000-490210 Sale of Recycle Material	25,000	-	-	-	-	-	25,000.00	0.00%
TOTAL Miscellaneous	25,000	-	-	-	-	-	25,000.00	0.00%
TOTAL REVENUES	56,000	-	-	-	31,000	-	25,000	55.36%

RECYCLE FUND
CASH IN BANK

AS OF: MAY 31st, 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: MAY 31st, 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	66.67% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fees	1,190,640	327,875.96	-	803,154.07	1,919,918.82	-	(729,278.82)	161.25%
Fund Transfers	-	-	-	-	-	-	-	0.00%
Miscellaneous	585,500	32,454.29	-	100,926.11	232,679.63	-	352,820.37	39.74%
TOTAL REVENUES	1,776,140	360,330.25	-	904,080.18	2,152,598.45	-	(376,458.45)	121.20%
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL GOVERNMENT</u>								
<u>NONDEPARTMENTAL</u>								
Operations Support	1,000	-	-	-	-	-	1,000.00	0.00%
Professional Services	26,800	1,118,352.64	-	3,977.58	1,120,464.18	-	(1,093,664.18)	4180.84%
Debt Service	-	-	-	118,896.50	-	-	-	0.00%
Capital Outlay	-	-	8,428.00	-	8,428.00	-	-	0.00%
TOTAL NON DEPARTMENTAL	27,800	1,118,352.64	8,428.00	122,874.08	1,128,892.18	-	(1,092,664.18)	4030.45%
<u>MISC & PROJECTS</u>								
Projects	230,200	18,612.78	53,906.78	180.00	88,719.56	1,614.72	193,772.50	15.82%
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	-	-	-	556,812.68	204,531.74	-	(204,531.74)	0.00%
Loop Feed Water Line	-	-	-	-	-	-	-	0.00%
Aviation Heights WTR IMP	88,252	-	225,148.72	160,103.89	344,233.90	-	(30,833.18)	134.94%
TOTAL MISC & PROJECTS	918,095	18,612.78	279,055.50	736,855.57	637,485.20	1,614.72	558,050.58	39.22%
TOTAL EXPENDITURES	945,895	1,136,965.42	287,483.50	859,729.65	1,766,377.38	1,614.72	(534,613.60)	156.52%
REVENUE OVER(UNDER) EXPENDITURES	830,245				386,221			

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31st, 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	66.67% OF BUDGET
<u>Fees</u>								
000-455900 Capital Recovery - Water	904,200	69,048.00	-	541,101.87	1,013,279.74	-	(109,079.74)	112.06%
000-455910 Capital Recovery - Waste Wtr	272,800	35,029.67	-	261,602.20	682,240.79	-	(409,440.79)	250.09%
000-455911 Capital Recovery-Wste Wtr Zone 1	13,640	-	-	-	-	-	13,640.00	0.00%
000-455913 Cap Recovery-North Sewer Tr	-	223,798.29	-	450.00	224,398.29	-	(224,398.29)	0.00%
TOTAL Fees	1,190,640	327,875.96	-	803,154.07	1,919,918.82	-	(729,278.82)	161.25%
<u>Fund Transfers</u>								
000-481000 Transfer from Reserves	-	-	-	-	-	-	-	0.00%
000-486100 Transfer In	-	-	-	-	-	-	-	0.00%
TOTAL Fund Transfers	-	-	-	-	-	-	-	0.00%
<u>Miscellaneous</u>								
000-491000 Interest Earned	2,000	35.44	-	1,590.95	367.04	-	1,632.96	18.35%
000-491200 Investment Income	250,000	3,375.04	-	3,460.19	25,604.40	-	224,395.60	10.24%
000-491900 Unrealized Gain/Loss-Cap One	-	1,252.15	-	-	(15,625.13)	-	15,625.13	0.00%
000-498100 Reimbursmnt - FM 78 Project	50,000	4,166.66	-	24,999.97	33,333.32	-	16,666.68	66.67%
000-498200 Re-imbursement-Water Meters	283,500	23,625.00	-	70,875.00	189,000.00	-	94,500.00	66.67%
TOTAL Miscellaneous	585,500	32,454.29	-	100,926.11	232,679.63	-	352,820.37	39.74%
TOTAL REVENUES	1,776,140	360,330.25	-	904,080.18	2,152,598.45	-	(376,458.45)	121.20%

CAPITAL RECOVERY
CASH IN BANK AND INVESTMENTS

AS OF: MAY 31st, 2011

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 177,041.75
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Cash in Investments:

Lone Star Investment-Capital Recovery	261,732.87
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Capital One-Investment	1,704,517.11
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Schertz Bank & Trust-Certificate of Deposit	<u>524,438.49</u>
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Total Cash in Bank & Investment Pools	<u>\$2,667,730.22</u>
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CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31st, 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	66.67% OF BUDGET
<u>REVENUE SUMMARY</u>								
Taxes	3,368,794	24,668.71	-	3,318,171.90	3,381,844.24	-	(13,050.24)	100.39%
Fund Transfers	243,000	-	-	-	-	-	243,000.00	0.00%
Miscellaneous	3,000	117.67	-	2,478.98	15,294.94	-	(12,294.94)	509.83%
TOTAL REVENUES	3,614,794	24,786.38	-	3,320,650.88	3,397,139.18	-	217,654.82	93.98%
<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	70.85%
TOTAL GENERAL GOVERNMENT	3,614,324	-	-	2,447,207.55	2,558,690.59	-	1,055,633.41	70.79%
TOTAL EXPENDITURES	3,614,324	-	-	2,447,207.55	2,558,690.59	-	1,055,633.41	70.79%
** REVENUE OVER(UNDER) EXPEND	470				838,448.59			

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31st, 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	66.67% OF BUDGET
<u>Taxes</u>								
000-411900 Property Tax Revenue	3,368,794	24,668.71	-	3,318,171.90	3,381,844.24	-	(13,050.24)	100.39%
TOTAL Taxes	3,368,794	24,668.71	-	3,318,171.90	3,381,844.24	-	(13,050.24)	100.39%
<u>Fund Transfers</u>								
000-486000 Transfer From Reserves	243,000	-	-	-	-	-	243,000.00	0.00%
000-486103 Transfer In	-	-	-	-	-	-	-	0.00%
TOTAL Fund Transfers	243,000	-	-	-	-	-	243,000.00	0.00%
<u>Miscellaneous</u>								
000-491000 Interest Earned	1,500	2.91	-	1,350.88	14,414.72	-	(12,914.72)	960.98%
000-491200 Investment Earnings	1,500	114.76	-	1,128.10	880.22	-	619.78	58.68%
TOTAL Miscellaneous	3,000	117.67	-	2,478.98	15,294.94	-	(12,294.94)	509.83%
TOTAL REVENUES	3,614,794	24,786.38	-	3,320,650.88	3,397,139.18	-	217,654.82	93.98%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31st, 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	66.67% OF BUDGET
<u>Professional Services</u>								
101-541500 Paying Agent	3,200	-	-	1,350.00	350.00	-	2,850.00	10.94%
TOTAL Professional Services	3,200	-	-	1,350.00	350.00	-	2,850.00	10.94%
<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%
TOTAL Debt Service	3,611,124	-	-	2,445,857.55	2,558,340.59	-	1,052,783.41	70.85%
TOTAL EXPENDITURES	3,614,324	-	-	2,447,207.55	2,558,690.59	-	1,055,633.41	70.79%

TAX I&S
CASH IN BANK AND INVESTMENTS

AS OF: MAY 31st, 2011

Cash in Bank		
Claim on Operating Cash Pool-Checking	\$	4,789.62
Cash in Investment Pools		
MBIA Investment- Tax I&S		49,010.39
Federated Investment-Tax I&S		<u>1,033,862.88</u>
Total Cash in Bank & Investment Pools		<u>\$1,087,662.89</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31st, 2011

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

620-SED CORPORATION	CURRENT	CURRENT	PRIOR YEAR	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	66.67% OF
FINANCIAL SUMMARY	BUDGET	PERIOD	EXPENSE	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
REVENUE SUMMARY								
Taxes	2,035,795	212,924.22	-	993,597.50	1,442,239.97	-	593,555.03	70.84%
Miscellaneous	108,000	1,120.16	-	26,892.04	6,430.91	-	101,569.09	5.95%
TOTAL REVENUES	2,143,795	214,044.38	-	1,020,489.54	1,448,670.88	-	695,124.12	67.58%
EXPENDITURE SUMMARY								
GENERAL GOVERNMENT								
NONDEPARTMENTAL								
Supplies	23,000	993.75	623.28	9,550.13	15,415.28	1,313.98	6,894.02	70.03%
Utility Service	85,800	2,457.19	-	43,659.98	32,889.10	-	52,910.90	38.33%
Maintenance Services	65,300	3,720.04	5,965.50	33,962.00	41,405.19	2,126.23	27,734.08	57.53%
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%
TOTAL NONDEPARTMENTAL	182,598	7,170.98	13,588.09	105,666.11	96,708.88	3,440.21	96,037.00	47.41%
ECONOMIC DEVELOPMENT								
Personnel Services	202,062	24,404.78	-	176,818.13	112,392.44	-	89,669.56	55.62%
Supplies	1,000	-	-	405.70	560.22	-	439.78	56.02%
Human Services	100	-	-	-	-	54.00	46.00	54.00%
City Support Services	34,500	807.95	623.92	36,951.20	13,732.64	154.36	21,236.92	38.44%
Utility Services	4,850	283.22	-	2,006.12	2,190.00	-	2,660.00	45.15%
Operations Support	76,100	8,373.98	3,242.89	40,652.28	49,053.53	730.56	29,558.80	61.16%
Staff Support	97,000	1,745.36	1,782.11	89,951.95	65,368.80	770.76	32,642.55	66.35%
City Assistance	80,000	-	-	-	-	-	80,000.00	0.00%
Professional Services	349,000	17,010.38	21,340.80	144,871.47	160,792.90	1,458.22	208,089.68	40.38%
Fund Charges/Transfers	105,432	4,416.66	-	77,750.00	86,751.99	-	18,680.01	82.28%
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	-	-	231,833.36	-	83.27	1,416.73	5.55%
TOTAL ECONO DEVELOPMENT	1,959,976	57,042.33	26,989.72	1,157,344.31	1,097,753.77	3,251.17	885,960.78	54.80%
TOTAL EXPENDITURES	2,142,574	64,213.31	40,577.81	1,263,010.42	1,194,462.65	6,691.38	981,997.78	54.17%
** REVENUE OVER(UNDER) EXPEND	1,221				254,208.23			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MAY 31st, 2011

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

620-SED CORPORATION REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	66.67% OF BUDGET
<u>Taxes</u>								
000-411500 Sales Tax Revenue (4B)	2,035,795	212,924.22	-	993,597.50	1,442,239.97	-	593,555.03	70.84%
TOTAL Taxes	2,035,795	212,924.22	-	993,597.50	1,442,239.97	-	593,555.03	70.84%
<u>Miscellaneous</u>								
000-491000 Interest Earned	1,000	28.33	-	374.26	120.45	-	879.55	12.05%
000-491200 Investment Earnings	12,000	91.83	-	15,989.47	4,956.66	-	7,043.34	41.31%
000-497000 Misc Income	15,000	1,000.00	-	10,528.31	1,353.80	-	13,646.20	9.03%
000-499000 Transfer From Reserves	80,000	-	-	-	-	-	80,000.00	0.00%
TOTAL Miscellaneous	108,000	1,120.16	-	26,892.04	6,430.91	-	101,569	5.95%
TOTAL REVENUES	2,143,795	214,044.38	-	1,020,489.54	1,448,670.88	-	695,124.12	67.58%

SED CORPORATION
CASH IN BANK AND INVESTMENTS

AS OF: MAY 31st, 2011

Cash in Bank

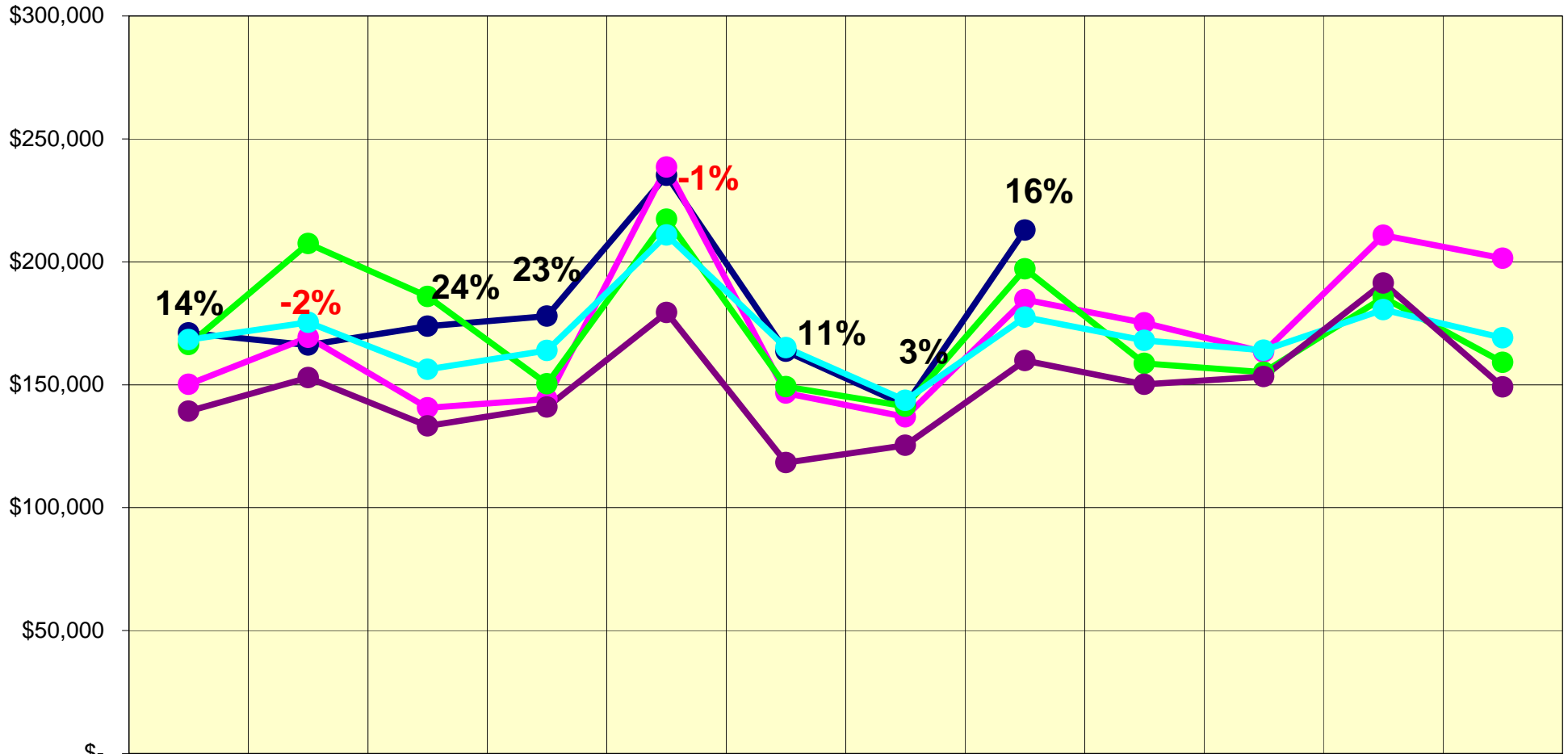
Claim on Operating Cash Pool-Checking	\$ 297,719.38
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Cash in Investment Pools

MBIA Investment-Economic Development Corp	515,313.18
MBIA-Investment-Sysco Infrastructure	-
MBIA-Investment-EDC Notes 2010	153,556.95
Schertz Bank & Trust-Certificate of Deposit	505,445.57
Schertz Bank & Trust-Certificate of Deposit	<u>1,027,353.23</u>

Total Cash in Bank & Investment Pools	<u>\$ 2,499,388.31</u>
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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	212,924				
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

CITY OF SCHERTZ

INVESTMENT REPORT

FOR MONTH ENDING MAY 31st, 2011

<u>INVESTMENT POOLS</u>	<u>Par Value</u>	<u>Beginning Book Value</u>	<u>Yield</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals</u>	<u>Ending Book Value</u>	<u>Ending Mkt Value</u>	<u>Maturity Date</u>	<u>Interest Earned</u>	<u>Weighted Avg Mat.</u>
OPERATIONS-BANK CASH										
Schertz Bank & Trust	2,784,225.61	2,683,696.27	0.1000	5,299,664.41	5,199,135.07	2,784,225.61	2,784,225.61	N/A	224.41	
TOTAL OPERATIONS	2,784,225.61	2,683,696.27		5,299,664.41	5,199,135.07	2,784,225.61	2,784,225.61	-	224.41	
LOGIC										
General Fund	3,607,926.06	4,007,355.38	0.1785	570.68	400,000.00	3,607,926.06	3,607,926.06	N/A	570.68	55 Days
G/F-Equipment Replacement	73,261.97	73,250.87	0.1785	11.10	-	73,261.97	73,261.97	N/A	11.10	55 Days
G/F-Vehicle Replacement	7,071.32	7,070.25	0.1785	1.07	-	7,071.32	7,071.32	N/A	1.07	55 Days
G/F-Air Conditioner Replacement	122,288.53	122,270.00	0.1785	18.53	-	122,288.53	122,288.53	N/A	18.53	55 Days
SR2009 Bond-Street Projects(II)	2,484,146.70	3,251,581.74	0.1785	488.72	767,923.76	2,484,146.70	2,484,146.70	N/A	488.72	55 Days
TOTAL LOGIC	6,294,694.58	7,461,528.24		1,090.10	1,167,923.76	6,294,694.58	6,294,694.58	-	1,090.10	
LONESTAR										
Drainage Fund	282,907.54	282,855.82	0.2200	51.72	-	282,907.54	282,907.54	N/A	51.72	62 Days
GO SR2011 Animal Shelter	2,266,204.00	2,265,789.65	0.2200	414.35	-	2,266,204.00	2,266,204.00	N/A	414.34	62 Days
GO SR2011 Athletic Fields	1,490,372.54	1,510,526.43	0.2200	276.11	20,430.00	1,490,372.54	1,490,372.54	N/A	276.11	62 Days
GO SR2011 Soccer Fields	1,510,802.65	1,510,526.43	0.2200	276.22	-	1,510,802.65	1,510,802.65	N/A	276.22	62 Days
GO SR2011 Swimming Pool	3,021,605.31	3,021,052.86	0.2200	552.45	-	3,021,605.31	3,021,605.31	N/A	552.45	62 Days
SR2005-Public Improvement Bond (0.00)		0.01	0.2200	-	0.01	(0.00)	(0.00)	N/A	-	62 Days
W/S-Capital Recovery-Water	261,732.87	561,663.48	0.2200	69.39	300,000.00	261,732.87	261,732.87	N/A	69.39	62 Days
W/S-Customer Deposits	293,416.27	293,362.62	0.2200	53.65	-	293,416.27	293,416.27	N/A	53.65	62 Days
W/S-Equipment Repl/Cap.Imp	372,752.46	372,684.31	0.2200	68.15	-	372,752.46	372,752.46	N/A	68.15	62 Days
Water&Sewer	1,291,020.96	1,790,740.22	0.2200	280.74	500,000.00	1,291,020.96	1,291,020.96	N/A	280.74	62 Days
W/S-Vehicle Replacement	543,517.63	543,418.26	0.2200	99.37	-	543,517.63	543,517.63	N/A	99.37	62 Days
Water/SSLG - SAWS	134,546.54	134,521.94	0.2200	24.60	-	134,546.54	134,546.54	N/A	24.60	62 Days
TOTAL LONESTAR	11,468,878.77	12,287,142.03	2.64	2,166.75	820,430.01	11,468,878.77	11,468,878.77	-	2,166.74	
MBIA										
Tax I&S	49,010.39	49,003.69	0.1600	6.70	-	49,010.39	49,010.39	N/A	6.70	42 Days
Police Forfeiture	358,944.86	358,895.58	0.1600	49.28	-	358,944.86	358,944.86	N/A	49.28	42 Days
Economic Development Corporation	515,313.18	515,242.40	0.1600	70.78	-	515,313.18	515,313.18	N/A	70.78	42 Days
Special Events Fund	66,523.15	66,514.01	0.1600	9.14	-	66,523.15	66,523.15	N/A	9.14	42 Days
SEDC Tax Notes 2010	153,556.95	153,535.90	0.1600	21.05	-	153,556.95	153,556.95	N/A	21.05	42 Days
EMS Tax Notes 2010	300,605.28	300,563.95	0.1600	41.33	-	300,605.28	300,605.28	N/A	41.33	42 Days
TOTAL MBIA	1,443,953.81	1,443,755.53	1.12	198.28	-	1,443,953.81	1,443,953.81	-	198.28	
FEDERATED										
SR2007a Bond-City Wide Projects	1,054,226.71	1,054,116.52	0.1200	110.19	-	1,054,226.71	1,054,226.71	N/A	110.19	44 Days
Hotel Occupancy Tax	78,094.74	78,086.58	0.1200	8.16	-	78,094.74	78,094.74	N/A	8.16	44 Days
Park Fund (Developers Fee)	38,838.05	38,833.99	0.1200	4.06	-	38,838.05	38,838.05	N/A	4.06	44 Days
Park Fund (Tree Mitigation)	192,418.39	192,398.28	0.1200	20.11	-	192,418.39	192,418.39	N/A	20.11	44 Days
Tax I&S	1,033,862.88	1,033,754.82	0.1200	108.06	-	1,033,862.88	1,033,862.88	N/A	108.06	44 Days
Library Board Fund	48,662.08	48,656.99	0.1200	5.09	-	48,662.08	48,662.08	N/A	5.09	44 Days
TOTAL FEDERATED	2,446,102.85	2,445,847.18		255.67	-	2,446,102.85	2,446,102.85	-	255.67	
INVESTMENT MANAGED ACCOUNT										
Capital One General Fund	1,276,233.07	1,305,423.58	2.3700	4,144.15	275.44	1,309,292.29	1,330,771.52	N/A	4,144.15	452 Days
Capital One Capital Recovery	1,641,409.59	1,709,560.51	2.0700	6,719.28	352.64	1,715,927.15	1,704,517.11	N/A	6,719.28	460 Days
TOTAL CAPITAL ONE	2,917,642.66	3,014,984.09		10,863.43	628.08	3,025,219.44	3,035,288.63		10,863.43	

C I T Y O F S C H E R T Z
 INVESTMENT REPORT
 FOR MONTH ENDING MAY 31st, 2011

<u>CERTIFICATES OF DEPOSIT</u>	<u>Par Value</u>	<u>Beginning Book Value</u>	<u>Yield</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>Ending Book Value</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Accrued/Earned</u>	<u>C. D. Term</u>
SB&T-Water&Sewer	1,044,420.00	1,044,420.00	1.1000	-	-	1,044,420.00	1/7/2011	1/7/2012	4,532.50	365 Days
SB&T-Capital Recovery	524,438.49	524,177.12	0.6500	261.37	-	524,438.49	5/19/2011	6/16/2011	121.41	28 Days
Schertz Economic Development Corp.	1,027,353.23	1,027,353.23	0.8000	-	-	1,027,353.23	12/30/2010	6/28/2011	3,422.63	180 Days
Schertz Economic Development Corp.	505,445.57	505,445.57	0.5000	-	-	505,445.57	3/30/2011	6/28/2011	429.28	90 Days
TOTAL C.D.s	3,101,657.29	3,101,395.92		261.37	-	3,101,657.29			8,505.82	
TOTAL PORTFOLIO	\$ 30,457,155.57		0.45			\$ 30,564,732.35			23,304.45	104 Days



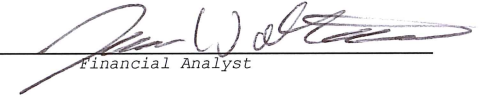
City Manager/Assistant City Manager



Finance Director

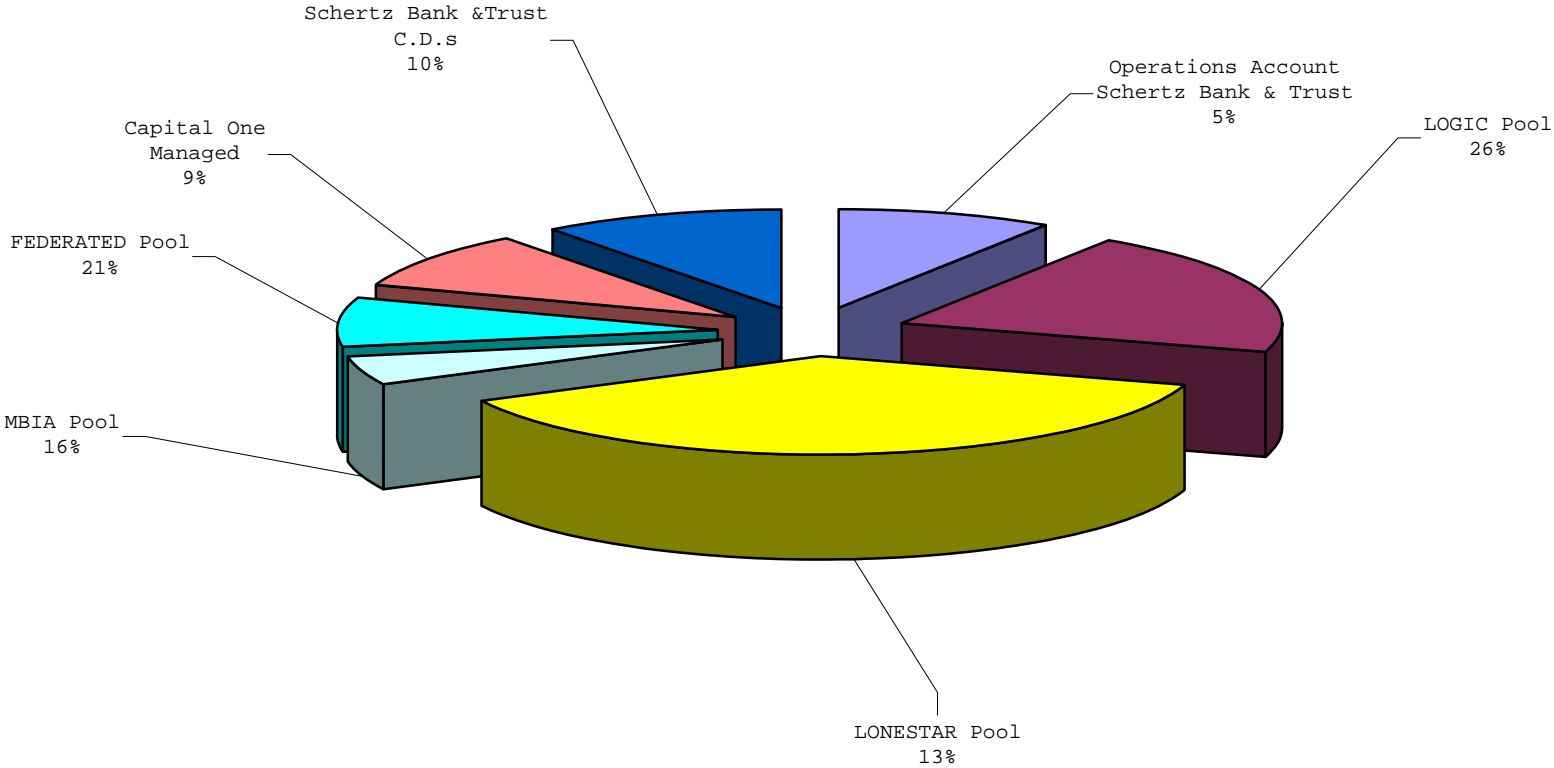


Assistant Finance Director

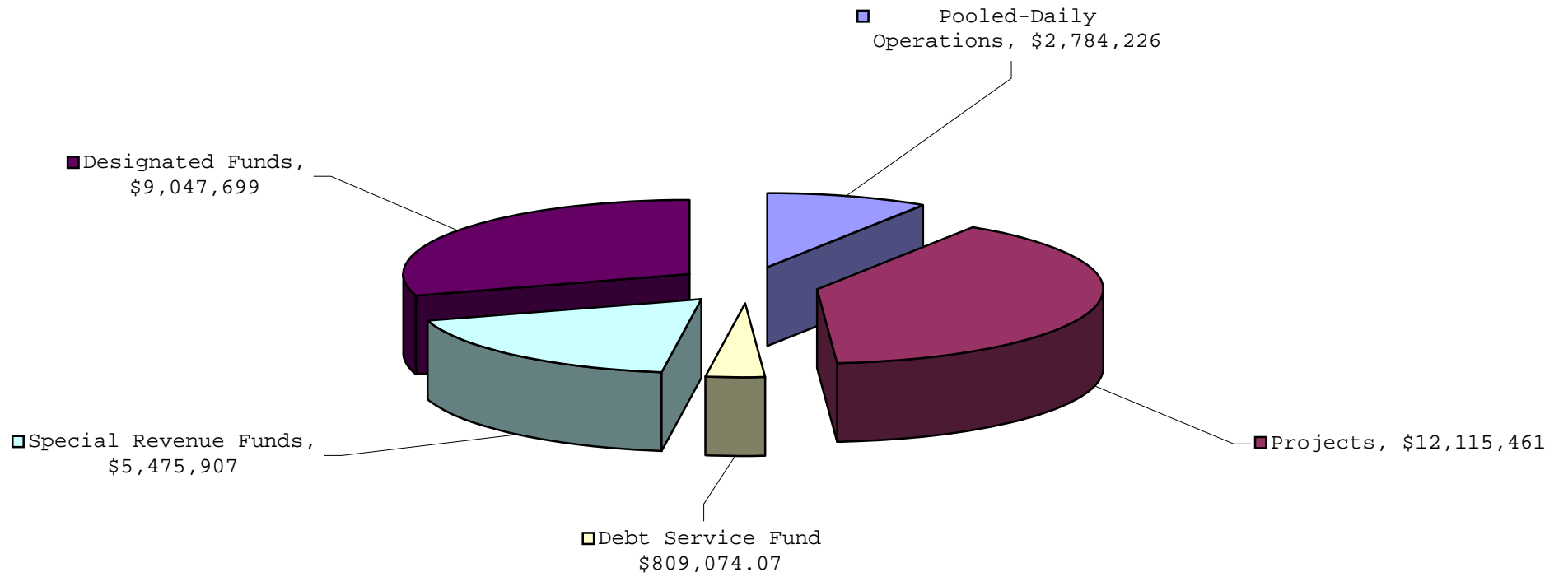


Financial Analyst

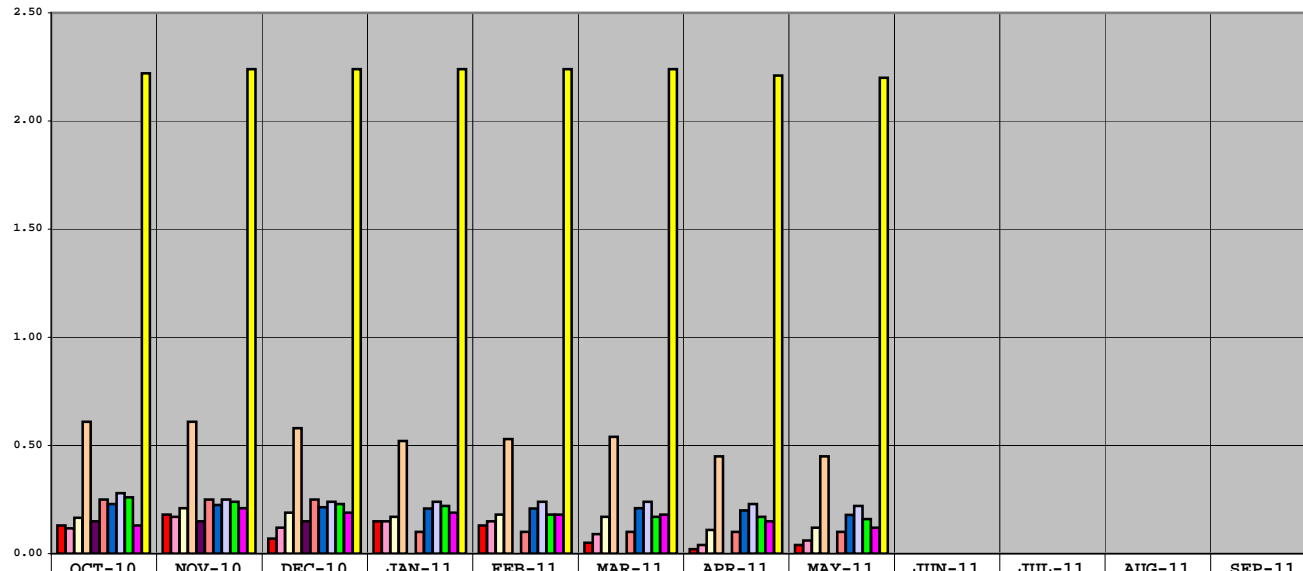
City Portfolio By Investment Type



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	0.0200	0.0400				
3 Month T-Bill	0.1170	0.1700	0.1200	0.1500	0.1500	0.0900	0.0400	0.0600				
6 Month T-Bill	0.1650	0.2100	0.1900	0.1700	0.1800	0.1700	0.1100	0.1200				
Schertz Portfolio	0.6100	0.6100	0.5800	0.5200	0.5300	0.5400	0.4500	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	0.1000				
LOGIC	0.2294	0.2244	0.2138	0.2090	0.2084	0.2100	0.2000	0.1785				
LoneStar	0.2800	0.2500	0.2400	0.2400	0.2400	0.2400	0.2300	0.2200				
MBIA	0.2600	0.2400	0.2300	0.2200	0.1800	0.1700	0.1700	0.1600				
Federated	0.1300	0.2100	0.1900	0.1900	0.1800	0.1800	0.1500	0.1200				
Capital One	2.2200	2.2400	2.2400	2.2400	2.2400	2.2400	2.2100	2.2000				

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

Investment Report
Capital One Assets

Date: 5/31/2011

General Fund

Assets

	Due	Maturity	Shares	Cost/unit	Mrk Value/unit	Projected Annual Income	Current Yield	
<u>Cash & Equivalents</u>								
Fidelity Inst Prime Mmkt Cl III #691			91,233.07	91,233.07	91,233.07	8.00	0.01	
Bank of Amer NA Disc Bank Accpt	10/17/2011	139.00	65,000.00	64,886.25	64,859.71	0.00	0.00	
General Elec Cap Corp Disc Com Paper	7/15/2011	45.00	65,000.00	64,805.72	64,805.72	0.00	0.00	
Total Cash & Equivalents			221,233.07	220,925.04	220,898.50	8.00	0.00%	
<u>Fixed Income</u>								
Federal Farm Cr Bks Cons Systemwide Bds	10/17/2012	505.00	150,000.00	162,031.50	158,604.00	6,750.00	4.17	
Federal Home Loan Bks Cons Bds	10/28/2011	150.00	135,000.00	135,000.00	135,101.93	337.00	0.25	
Federal Home Ln Mtg Corp Disc Nts Dtd	10/7/2011	129.00	100,000.00	99,746.50	99,817.47	0.00	0.00	
Federal Home Ln Mtg Corp Deb	11/15/2013	899.00	170,000.00	191,084.25	187,281.35	8,287.00	4.34	
Federal Natl Mtg Assn Meduim term Nts	9/24/2013	847.00	250,000.00	250,000.00	271,290.00	10,937.00	4.37	
Federal Natl Mtg Assn	4/20/2012	325.00	250,000.00	250,505.00	253,633.75	4,687.00	1.87	
Total Fixed Income			1,055,000.00	1,088,367.25	1,105,728.50	30,998.00	2.85%	
Total Assets			452.02	1,276,233.07	1,309,292.29	1,326,627.00	31,006.00	2.37%

Cap Recovery Fund

Assets

	Due	Maturity	Shares	Cost/unit	Mrk Value/unit	Projected Annual Income	Current Yield	
<u>Cash & Equivalents</u>								
Fidelity Inst Prime Mmkt CL III #691			121,409.59	121,409.59	121,409.59	12.00	0.01	
Bank of Amer N A Disc Bankers Accp Prgm	10/17/2011	139.00	85,000.00	84,851.25	84,816.55	0.00	0.00	
General Elec Cap Corp Disc Coml Paper	7/15/2011	45.00	85,000.00	84,745.95	84,745.95	0.00	0.00	
Total Cash & Equivalents			291,409.59	291,006.79	290,972.09	12.00	0.00%	
<u>Fixed Income</u>								
Federal Farm Cr Bks Cons Systemwide Bds	10/17/2012	505.00	250,000.00	270,052.50	264,340.00	11,250.00	4.17	
Federal Home Loan Bks Cons Bds	10/28/2011	150.00	175,000.00	175,000.00	175,132.13	437.00	0.25	
Federal Home Ln Mtg Corp Disc Nts	10/7/2011	129.00	125,000.00	124,683.13	124,771.80	0.00	0.00	
Federal Home Ln Mtg Corp Deb	11/15/2013	899.00	250,000.00	281,006.25	275,413.75	12,187.00	4.34	
Federal Natl Mtg Assn Nts	10/15/2013	868.00	200,000.00	223,001.60	218,518.00	9,250.00	4.15	
Federal Natl Mtg Assn	10/30/2012	518.00	250,000.00	250,192.50	250,603.75	1,250.00	0.50	
US Treasury Note	12/15/2011	198.00	100,000.00	100,984.38	100,550.50	1,125.00	1.11	
Total Fixed Income			1,350,000.00	1,424,920.36	1,409,329.93	35,499.00	2.49%	
Total Assets			460.45	1,641,409.59	1,715,927.15	1,700,302.02	35,511.00	2.07%