

DECEMBER 2011

Financial Report

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

Prepared By:
The Finance Department
January 23, 2011

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

***** 2011 - 2012 *****

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	25% OF BUDGET
<u>REVENUE SUMMARY</u>								
Taxes	11,803,725	2,782,930.46	-	4,363,018.36	5,475,605.33	-	6,328,119.67	46.39%
Franchises	1,617,000	221.84	-	398,372.61	428,099.69	-	1,188,900.31	26.47%
Permits	1,187,800	63,248.00	-	598,909.33	201,076.00	-	986,724.00	16.93%
Licenses	31,300	4,202.50	-	6,877.10	7,287.50	-	24,012.50	23.28%
Fees	3,341,727	156,508.79	-	725,763.50	504,733.52	100.00	2,836,893.48	15.11%
Fines	30,000	1,712.53	-	6,442.89	5,572.56	-	24,427.44	18.58%
Inter-Jurisdictional	571,245	24,074.61	-	96,269.30	105,939.28	-	465,305.72	18.55%
Fund Transfers	1,760,658	108,750.59	-	316,615.75	326,251.77	-	1,434,406.23	18.53%
Miscellaneous	615,500	34,976.70	-	178,262.41	187,445.08	(178.90)	428,233.82	30.43%
TOTAL REVENUES	20,958,955	3,176,626.02	-	6,690,531.25	7,242,010.73	(78.90)	13,717,023.17	34.55%
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL GOVERNMENT</u>								
CITY COUNCIL								
Personnel Services	22,800	1,813.46	-	5,397.96	5,137.80	-	17,662.20	22.53%
Supplies	500	76.00	-	22.00	95.98	-	404.02	19.20%
City Support Services	20,500	355.90	219.98	11,948.24	766.86	81.75	19,871.37	3.07%
Utility Services	-	-	-	-	-	-	-	0.00%
Operations Support	300	-	-	-	-	-	300.00	0.00%
Staff Support	17,400	6,074.63	2,150.00	8,118.82	14,278.85	1,027.80	4,243.35	75.61%
Operating Equipment	-	-	-	-	-	-	-	0.00%
TOTAL CITY COUNCIL	61,500	8,319.99	2,369.98	25,487.02	20,279.49	1,109.55	42,480.94	30.93%
CITY MANAGER								
Personnel Services	749,726	54,146.62	-	162,809.81	168,153.90	-	581,572.10	22.43%
Supplies	5,331	422.32	268.94	115.29	905.27	1,208.47	3,486.20	34.61%
City Support Services	-	-	-	-	-	-	-	0.00%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	25,550	1,184.20	1,527.05	8,442.49	10,392.14	3,121.49	13,563.42	46.91%
Operating Equipment	-	-	-	133.43	-	-	-	0.00%
TOTAL CITY MANAGER	780,607	55,753.14	1,795.99	171,501.02	179,451.31	4,329.96	598,621.72	23.31%

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MUNICIPAL COURT								
Personnel Services	254,333	16,925.90	-	57,178.40	56,287.26	-	198,045.74	22.13%
Supplies	2,500	-	99.00	448.59	264.39	132.81	2,201.80	11.93%
City Support Services	1,000	-	-	-	-	-	1,000.00	0.00%
Operations Support	3,000	858.00	700.00	-	1,558.00	-	2,142.00	28.60%
Staff Support	5,500	492.32	285.20	821.95	1,162.57	41.09	4,581.54	16.70%
Court Support	800	-	-	-	-	-	800.00	0.00%
Professional Services	71,100	4,097.50	-	12,180.00	13,626.25	23,012.50	34,461.25	51.53%
Maintenance Services	2,200	(17.31)	-	-	249.94	-	1,950.06	11.36%
Operating Equipment	1,000	100.00	497.14	500.00	597.14	-	900.00	10.00%
TOTAL MUNICIPAL COURT	341,433	22,456.41	1,581.34	71,128.94	73,745.55	23,186.40	246,082.39	27.93%
CUSTOMER RELATIONS-311								
Personnel Services	108,506	5,947.48	-	19,879.44	19,856.34	-	88,649.66	18.30%
Supplies	300	-	-	-	-	-	300.00	0.00%
Staff Support	1,100	-	-	-	-	-	1,100.00	0.00%
Operating Equipment	500	50.00	-	-	50.00	-	450.00	10.00%
TOTAL CUSTOMER RELATIONS-311	110,406	5,997.48	-	19,879.44	19,906.34	-	90,499.66	18.03%
PLANNING & ZONING								
Personnel Services	216,383	9,382.09	-	31,168.04	30,929.87	-	185,453.13	14.29%
Supplies	2,700	85.73	156.45	24.75	246.52	186.61	2,423.32	10.25%
Operations Support	750	-	-	-	-	-	750.00	0.00%
Staff Support	17,150	(142.90)	548.55	2,963.18	1,720.85	43.06	15,934.64	7.09%
Professional Services	76,650	6,910.38	1,366.40	9,060.06	8,276.78	-	69,739.62	9.02%
Operating Equipment	3,500	-	-	-	-	2,112.00	1,388.00	60.34%
TOTAL PLANNING & ZONING	317,133	16,235.30	2,071.40	43,216.03	41,174.02	2,341.67	275,688.71	13.07%
LEGAL SERVICES								
Operations Support	13,000	-	-	-	-	-	13,000.00	0.00%
Professional Services	245,000	-	-	-	-	33.18	244,966.82	0.01%
TOTAL LEGAL SERVICES	258,000	-	-	-	-	33.18	257,966.82	0.01%

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FACILITIES MAINTENANCE								
Personnel Services	642,762	37,871.58	-	159,212.24	131,152.77	-	511,609.23	20.40%
Supplies	57,100	6,579.69	1,224.76	14,414.57	14,932.60	7,567.54	35,824.62	37.26%
Utility Services	111,000	6,019.46	-	11,136.08	12,811.73	-	98,188.27	11.54%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	11,179	1,152.87	41.35	3,360.26	2,235.88	2,558.16	6,426.31	42.51%
Maintenance Services	106,450	8,480.06	673.05	46,096.95	18,935.43	9,364.47	78,823.15	25.95%
Rental/Leasing	1,400	-	-	456.96	-	-	1,400.00	0.00%
Operating Equipment	2,500	-	-	-	-	-	2,500.00	0.00%
Capital Outlay	24,500	-	-	-	-	-	24,500.00	0.00%
TOTAL FACILITIES MAINTENANCE	956,891	60,103.66	1,939.16	234,677.06	180,068.41	19,490.17	759,271.58	20.65%
CITY SECRETARY								
Personnel Services	163,417	11,427.31	-	38,970.94	35,712.19	-	127,704.81	21.85%
Supplies	1,250	161.08	-	85.80	175.80	67.09	1,007.11	19.43%
City Support Services	9,780	-	-	1,400.00	-	-	9,780.00	0.00%
Staff Support	8,605	1,102.52	-	1,130.40	1,803.45	231.00	6,570.55	23.64%
TOTAL CITY SECRETARY	183,052	12,690.91	-	41,587.14	37,691.44	298.09	145,062.47	20.75%
NON-DEPARTMENTAL								
Supplies	2,500	-	-	-	10.71	-	2,489.29	0.43%
City Support Services	665,127	39,667.21	1,294.02	190,923.57	168,395.27	-	498,025.75	25.12%
Operations Support	139,000	28,344.98	1,076.05	19,170.54	42,659.59	52.31	97,364.15	29.95%
Staff Support	-	-	-	-	-	-	-	0.00%
City Assistance	459,046	-	-	96,864.87	96,046.91	-	362,999.09	20.92%
Professional Services	157,150	2,948.13	-	8,491.08	7,748.35	-	149,401.65	4.93%
Fund Chrgs/Transfrs-Spec Events Fnd	10,850	-	-	-	-	-	10,850.00	0.00%
Operating Equipment	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL NON-DEPARTMENTAL	1,433,673	70,960.32	2,370.07	315,450.06	314,860.83	52.31	1,121,129.93	21.80%

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PUBLIC AFFAIRS								
Personnel Services	214,010	19,650.16	-	32,905.45	52,545.12	-	161,464.88	24.55%
Supplies	2,900	151.59	-	45.05	751.55	63.81	2,084.64	28.12%
Operations Support	35,100	5,658.25	4,989.75	2,565.47	6,620.27	705.81	32,763.67	6.66%
Staff Support	4,350	92.99	196.44	662.87	870.23	147.50	3,528.71	18.88%
Operating Equipment	300	-	-	-	-	-	300.00	0.00%
TOTAL PUBLIC AFFAIRS	256,660	25,552.99	5,186.19	36,178.84	60,787.17	917.12	200,141.90	22.02%
RECORDS MANAGEMENT								
Personnel Services	47,294	3,108.48	-	10,979.45	10,721.76	-	36,572.24	22.67%
Supplies	750	71.00	-	-	71.00	-	679.00	9.47%
Staff Support	1,500	85.00	-	85.00	85.00	159.40	1,255.60	16.29%
Professional Services	15,000	149.00	-	1,368.00	1,055.50	-	13,944.50	7.04%
Operating Equipment	-	-	-	-	-	-	-	0.00%
TOTAL RECORDS MANAGEMENT	64,544	3,413.48	-	12,432.45	11,933.26	159.40	52,451.34	18.74%
SCHERTZ TALES MAGAZINE								
Personnel Services	128,605	9,089.98	-	26,745.93	27,738.22	-	100,866.78	21.57%
Supplies	200	-	-	-	-	-	200.00	0.00%
Operations Support	200	-	-	-	-	-	200.00	0.00%
Staff Support	1,500	12.83	-	-	85.74	31.23	1,383.03	7.80%
Professional Services	302,700	26,138.94	-	57,185.36	71,846.82	8,352.86	222,500.32	26.49%
TOTAL SCHERTZ TALES MAGAZINE	433,205	35,241.75	-	83,931.29	99,670.78	8,384.09	325,150.13	24.94%
ENGINEERING								
Personnel Services	163,904	4,843.95	-	38,605.75	18,984.41	-	144,919.59	11.58%
Supplies	400	-	-	67.35	33.19	32.50	334.31	16.42%
City Support Services	-	-	-	-	-	-	-	0.00%
Utility Services	600	-	-	-	-	-	600.00	0.00%
Staff Support	2,213	130.00	-	265.00	130.00	-	2,083.00	5.87%
Professional Services	48,165	21,180.00	-	1,710.00	25,455.00	-	22,710.00	52.85%
Maintenance Services	4,044	-	-	2,145.29	3,345.29	-	698.71	82.72%
Operating Equipment	-	-	-	-	-	-	-	0.00%
Capital Outlay	26,000	23,714.00	-	-	23,714.00	1,737.31	548.69	97.89%
TOTAL ENGINEERING	245,326	49,867.95	-	42,793.39	71,661.89	1,769.81	171,894.30	29.93%

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GIS								
Personnel Services	120,967	8,311.99	-	26,570.20	26,148.95	-	94,818.05	21.62%
Supplies	3,500	253.91	-	-	253.91	293.46	2,952.63	15.64%
Staff Support	4,050	-	-	-	-	-	4,050.00	0.00%
Professional Services	2,000	-	-	-	-	-	2,000.00	0.00%
TOTAL GIS	130,517	8,565.90	-	26,570.20	26,402.86	293.46	103,820.68	20.45%
TOTAL GENERAL GOVERNMENT	5,572,947	375,159.28	17,314.13	1,124,832.88	1,137,633.35	62,365.21	4,390,262.57	21.22%
PUBLIC SAFETY								
POLICE								
Personnel Services	4,509,076	299,631.67	-	1,018,110.07	1,004,841.93	-	3,504,234.07	22.28%
Supplies	31,957	2,754.09	4,761.16	3,225.20	5,912.02	788.01	30,018.13	6.07%
City Support Services	35,000	-	-	-	19,518.41	-	15,481.59	55.77%
Utility Services	123,456	8,783.22	-	13,888.25	17,575.43	-	105,880.57	14.24%
Operations Support	1,500	-	-	98.00	-	720.00	780.00	48.00%
Staff Support	58,372	1,864.71	1,732.17	1,016.74	4,844.89	1,223.05	54,036.23	7.43%
City Assistance	10,914	104.25	-	1,439.98	434.77	1,454.16	9,025.07	17.31%
Professional Services	20,000	642.85	-	-	642.85	-	19,357.15	3.21%
Maintenance Services	44,435	5,540.00	-	14,851.50	5,540.00	-	38,895.00	12.47%
Operating Equipment	57,887	2,143.87	2,905.10	15,080.16	5,386.11	18,370.24	37,035.75	36.02%
Capital Outlay	142,525	76,635.00	12,554.80	112,980.00	155,076.05	-	3.75	100.00%
TOTAL POLICE	5,035,122	398,099.66	21,953.23	1,180,689.90	1,219,772.46	22,555.46	3,814,747.31	24.24%
FIRE RESCUE								
Personnel Services	2,495,242	174,741.71	-	585,745.23	582,751.57	-	1,912,490.43	23.35%
Supplies	20,500	248.17	9,239.99	1,207.63	10,144.53	563.30	19,032.16	7.16%
Utility Services	57,000	4,716.60	7.64	8,049.82	9,003.08	-	48,004.56	15.78%
Operations Support	800	-	-	-	-	115.00	685.00	14.38%
Staff Support	120,185	4,335.40	19,618.33	22,295.55	31,481.01	12,356.49	95,965.83	20.15%
City Assistance	18,600	-	8,122.00	10,323.17	8,366.30	-	18,355.70	1.31%
Professional Services	18,140	-	-	-	22.19	11,793.00	6,324.81	65.13%
Maintenance Services	56,000	1,053.53	3,710.01	3,409.45	4,859.34	2,594.36	52,256.31	6.69%
Operating Equipment	58,300	-	15,553.04	11,148.10	8,988.36	-	64,864.68	-11.26%
Capital Outlay	35,000	-	-	-	-	31,116.00	3,884.00	88.90%
TOTAL FIRE	2,879,767	185,095.41	56,251.01	642,178.95	655,616.38	58,538.15	2,221,863.48	22.85%

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INSPECTIONS								
Personnel Services	417,182	28,280.06	-	84,804.15	91,764.41	-	325,417.59	22.00%
Supplies	2,500	172.43	-	433.05	278.31	109.05	2,112.64	15.49%
Utility Services	6,500	475.07	-	1,033.40	857.47	-	5,642.53	13.19%
Operations Support	1,500	-	-	-	-	-	1,500.00	0.00%
Staff Support	8,000	200.64	581.37	1,132.14	1,402.91	-	7,178.46	10.27%
Professional Services	10,000	-	-	-	-	-	10,000.00	0.00%
Operating Equipment	1,000	-	-	-	-	-	1,000.00	0.00%
TOTAL INSPECTIONS	446,682	29,128.20	581.37	87,402.74	94,303.10	109.05	352,851.22	21.01%
MARSHAL SERVICE								
Personnel Services	529,908	35,500.39	-	94,500.16	121,810.91	-	408,097.09	22.99%
Supplies	4,600	59.42	205.82	66.30	1,049.42	-	3,756.40	18.34%
Utility Services	12,000	862.71	-	915.76	2,136.11	-	9,863.89	17.80%
Operations Support	4,000	208.97	-	107.44	986.41	-	3,013.59	24.66%
Staff Support	15,400	577.29	410.00	473.61	3,342.67	500.00	11,967.33	22.29%
Professional Services	-	-	-	-	-	-	-	0.00%
Maintenance Services	30,700	-	-	1,884.00	4.00	-	30,696.00	0.01%
Operating Equipment	16,000	1,047.70	2,206.37	3,863.58	5,649.87	3,041.26	9,515.24	40.53%
Capital Outlay	34,000	31,022.05	-	16,742.29	31,022.05	-	2,977.95	91.24%
TOTAL MARSHAL SERVICE	646,608	69,278.53	2,822.19	118,553.14	166,001.44	3,541.26	479,887.49	25.78%
TOTAL PUBLIC SAFETY	9,008,179	681,601.80	81,607.80	2,028,824.73	2,135,693.38	84,743.92	6,869,349.50	23.74%

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<u>PUBLIC ENVIRONMENT</u>								
<u>STREETS</u>								
Personnel Services	674,240	43,652.63	-	162,495.33	157,449.50	-	516,790.50	23.35%
Supplies	7,100	1,023.21	21.04	1,581.38	1,580.26	390.56	5,150.22	27.46%
Utility Services	113,900	8,531.75	-	17,546.78	21,956.88	-	91,943.12	19.28%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	10,265	357.80	79.91	1,064.15	1,083.82	329.30	8,931.79	12.99%
Maintenance Services	270,800	24,464.02	579.71	34,289.47	45,145.85	8,556.03	217,677.83	19.62%
Rental/Lease	200	-	-	-	-	-	200.00	0.00%
Operating Equipment	4,200	804.00	-	4,200.00	3,485.99	-	714.01	83.00%
Capital Outlay	-	-	-	13,670.00	-	-	-	0.00%
TOTAL STREETS	1,080,705	78,833.41	680.66	234,847.11	230,702.30	9,275.89	841,407.47	22.14%
TOTAL PUBLIC ENVIRONMENT	1,080,705	78,833.41	680.66	234,847.11	230,702.30	9,275.89	841,407.47	22.14%
<u>PARKS & RECREATION</u>								
<u>PARKS DEPARTMENT</u>								
Personnel Services	503,534	32,377.98	-	113,279.39	109,823.42	-	393,710.58	21.81%
Supplies	40,555	6,880.10	1,169.51	10,856.61	11,077.06	1,650.86	28,996.59	28.50%
Utility Services	113,000	3,885.08	-	11,271.27	15,988.21	-	97,011.79	14.15%
Operations Support	700	-	-	600.00	-	-	700.00	0.00%
Staff Support	8,573	1,324.76	60.93	2,422.82	3,172.56	945.55	4,515.82	47.33%
Professional Services	62,610	3,850.00	-	8,045.00	7,421.50	-	55,188.50	11.85%
Maintenance Services	22,000	685.39	44.99	8,706.35	5,037.24	1,112.01	15,895.74	27.75%
Rental/Leasing	42,200	9,676.20	-	14,129.83	13,031.80	29,028.60	139.60	99.67%
Operating Equipment	-	-	-	3,395.00	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL PARKS DEPARTMENT	793,172	58,679.51	1,275.43	172,706.27	165,551.79	32,737.02	596,158.62	24.84%
<u>SWIM POOL</u>								
Supplies	16,700	366.00	392.93	343.35	516.58	-	16,576.35	0.74%
Utility Services	25,500	973.31	-	1,329.91	4,271.18	-	21,228.82	16.75%
Staff Support	925	-	-	-	750.00	-	175.00	81.08%
Maintenance Services	199,378	-	4,000.00	-	4,000.00	-	199,378.00	0.00%
Rental/Lease	500	-	-	-	-	-	500.00	0.00%
TOTAL SWIM POOL	243,003	1,339.31	4,392.93	1,673.26	9,537.76	-	237,858.17	2.12%

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

***** 2011 - 2012 *****

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	25% OF BUDGET
COMMUNITY/CIVIC CENTER								
Personnel Services	106,977	4,424.50	-	11,223.10	13,733.59	-	93,243.41	12.84%
Supplies	7,300	949.89	1,127.61	3,852.12	2,312.69	480.34	5,634.58	22.81%
Utility Services	47,550	2,011.66	-	2,447.56	5,038.28	-	42,511.72	10.60%
Operations Support	15,200	1,090.80	-	95.00	1,398.61	787.15	13,014.24	14.38%
Staff Support	3,300	90.00	439.45	-	707.46	-	3,031.99	8.12%
Professional Services	1,600	-	150.00	825.00	150.00	-	1,600.00	0.00%
Operating Equipment	5,000	-	4,243.88	100.00	6,059.58	-	3,184.30	36.31%
TOTAL COMMUNITY/CIVIC CNTR	186,927	8,566.85	5,960.94	18,542.78	29,400.21	1,267.49	162,220.24	13.22%
TOTAL PARKS & RECREATION								
TOTAL PARKS & RECREATION	1,223,102	68,585.67	11,629.30	192,922.31	204,489.76	34,004.51	996,237.03	18.55%
CULTURAL								
LIBRARY								
Personnel Services	686,050	49,431.16	-	156,749.35	160,174.53	-	525,875.47	23.35%
Supplies	14,000	2,523.29	86.59	235.23	3,155.08	520.93	10,410.58	25.64%
Utility Services	41,000	2,802.00	-	6,240.43	6,689.37	-	34,310.63	16.32%
Operations Support	2,000	-	174.00	-	174.00	-	2,000.00	0.00%
Staff Support	4,215	-	58.97	182.17	167.45	375.00	3,731.52	11.47%
Professional Services	2,100	2,140.00	-	-	2,140.00	-	(40.00)	101.90%
Maintenance Services	2,400	-	-	400.00	400.00	-	2,000.00	16.67%
Operating Equipment	75,000	12,230.59	2,366.43	14,522.36	15,585.54	7,235.92	54,544.97	27.27%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL LIBRARY	826,765	69,127.04	2,685.99	178,329.54	188,485.97	8,131.85	632,833.17	23.46%
TOTAL CULTURAL								
TOTAL CULTURAL	826,765	69,127.04	2,685.99	178,329.54	188,485.97	8,131.85	632,833.17	23.46%

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

***** 2011 - 2012 *****

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	25% OF BUDGET
HEALTH								
ANIMAL SERVICES								
Personnel Services	295,327	24,230.06	-	73,587.97	69,447.11	-	225,879.89	23.52%
Supplies	25,000	2,697.85	319.99	2,105.79	5,109.15	785.59	19,425.25	22.30%
Utility Services	11,200	488.24	-	1,065.08	1,238.96	-	9,961.04	11.06%
Operations Support	500	-	-	-	-	-	500.00	0.00%
Staff Support	11,560	420.40	34.48	1,524.24	1,855.88	508.76	9,229.84	20.16%
City Assistance	10,000	1,021.13	-	1,559.59	2,516.82	-	7,483.18	25.17%
Professional Services	14,500	450.00	-	2,912.00	450.00	-	14,050.00	3.10%
Maintenance Services	6,200	-	-	966.78	2,340.00	220.50	3,639.50	41.30%
Operating Equipment	9,500	379.99	-	-	1,263.87	110.51	8,125.62	14.47%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL ANIMAL SERVICES	383,787	29,687.67	354.47	83,721.45	84,221.79	1,625.36	298,294.32	22.28%
TOTAL HEALTH	383,787	29,687.67	354.47	83,721.45	84,221.79	1,625.36	298,294.32	22.28%
INTERNAL SERVICE								
INFORMATION TECHNOLOGY								
Personnel Services	257,808	25,700.29	-	57,493.69	64,693.38	-	193,114.62	25.09%
Supplies	2,000	68.84	-	346.30	68.84	-	1,931.16	3.44%
City Support Services	372,354	7,340.21	-	34,365.43	39,082.43	33,129.45	300,142.12	19.39%
Utility Services	154,949	25,542.37	1,585.17	18,609.18	30,700.01	244.99	125,589.17	18.95%
Staff Support	15,250	16.00	2,036.38	2,904.47	4,340.23	2,215.77	10,730.38	29.64%
Professional Services	2,500	-	-	-	-	-	2,500.00	0.00%
Maintenance Services	12,500	4,657.74	-	6,950.07	4,657.74	1,074.70	6,767.56	45.86%
Operating Equipment	129,315	3,282.46	4,911.44	22,793.01	10,925.07	7,397.30	115,904.07	10.37%
Capital Outlay	213,500	-	-	-	-	-	213,500.00	0.00%
TOTAL INFORMATION TECHNOLOGY	1,160,176	66,607.91	8,532.99	143,462.15	154,467.70	44,062.21	970,179.08	16.38%

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

***** 2011 - 2012 *****

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	25% OF BUDGET
HUMAN RESOURCES								
Personnel Services	295,638	14,560.54	-	42,010.96	47,673.59	-	247,964.41	16.13%
Supplies	1,329	598.97	-	-	598.97	-	729.85	45.08%
Human Services	47,156	3,923.95	654.00	9,983.40	11,678.36	-	36,131.64	23.38%
Operations Support	16,596	839.86	532.56	1,078.14	1,372.42	-	15,756.16	5.06%
Staff Support	14,897	2,031.92	550.72	5,044.96	7,227.73	-	8,219.99	44.82%
City Assistance	9,860	276.00	-	724.00	791.00	249.00	8,820.00	10.55%
Professional Services	-	-	-	-	-	-	-	0.00%
Operating Equipment	-	-	4,162.83	-	4,162.83	-	-	0.00%
TOTAL HUMAN RESOURCES	385,476	22,231.24	5,900.11	58,841.46	73,504.90	249.00	317,622.05	17.60%
FINANCE								
Personnel Services	426,474	33,037.70	-	96,337.04	103,652.89	-	322,821.11	24.30%
Supplies	3,600	450.73	-	1,148.68	505.97	483.57	2,610.46	27.49%
Operations Support	850	38.11	-	-	581.45	59.20	209.35	75.37%
Staff Support	15,805	393.67	-	1,155.00	613.67	-	15,191.33	3.88%
Rental/Leasing	2,230	-	-	-	-	-	2,230.00	0.00%
Operating Equipment	1,000	-	266.47	-	266.47	-	1,000.00	0.00%
TOTAL FINANCE	449,959	33,920.21	266.47	98,640.72	105,620.45	542.77	344,062.25	23.53%
PURCHASING & ASSET MGT								
Personnel Services	240,272	16,372.29	-	54,614.24	53,943.06	-	186,328.94	22.45%
Supplies	800	-	-	3.60	18.12	98.06	683.82	14.52%
Utility Services	750	59.25	-	41.18	133.80	-	616.20	17.84%
Operations Support	850	-	-	-	-	-	850.00	0.00%
Staff Support	9,450	458.60	65.00	1,606.81	1,082.70	609.50	7,822.80	17.22%
Operating Equipment	7,500	7,590.82	-	-	7,590.82	-	(90.82)	101.21%
TOTAL PURCHASING & ASSET MGT	259,622	24,480.96	65.00	56,265.83	62,768.50	707.56	196,210.94	24.42%

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

***** 2011 - 2012 *****

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	25% OF BUDGET
FLEET SERVICE								
Personnel Services	217,324	11,912.26	-	39,985.95	42,741.12	-	174,582.88	19.67%
Supplies	109,600	15,032.60	2,927.39	22,034.88	40,283.54	8,710.15	63,533.70	42.03%
City Support Services	1,500	-	-	1,500.00	1,500.00	-	-	100.00%
Utility Services	7,200	319.97	-	648.56	550.42	-	6,649.58	7.64%
Operations Support	400	-	-	-	-	-	400.00	0.00%
Staff Support	3,835	74.28	620.41	490.77	779.11	26.12	3,650.18	4.82%
Maintenance Services	65,750	2,441.15	1,685.29	5,685.32	8,251.63	5,463.48	53,720.18	18.30%
Rental/Lease	200	-	-	-	269.80	-	(69.80)	134.90%
Operating Equipment	5,000	3,164.28	-	-	3,882.25	1,467.72	(349.97)	107.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL FLEET SERVICE	410,809	32,944.54	5,233.09	70,345.48	98,257.87	15,667.47	302,116.75	26.46%
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TOTAL INTERNAL SERVICE	2,666,042	180,184.86	19,997.66	427,555.64	494,619.42	61,229.01	2,130,191.07	20.10%
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MISC & PROJECTS								
CITY ASSISTANCE								
Utility Services	-	-	-	-	-	-	-	0.00%
Patient Assistance	5,000	-	-	2,500.00	-	-	5,000.00	0.00%
Children's Advocacy Assistance	5,000	2,500.00	-	2,500.00	2,500.00	-	2,500.00	50.00%
Senior Citizen's Hot Meals	42,000	-	-	10,500.00	10,500.00	31,500.00	-	100.00%
TOTAL CITY ASSISTANCE	52,000	2,500.00	-	15,500.00	13,000.00	31,500.00	7,500.00	85.58%
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COURT - RESTRICTED FUNDS								
Operating Equipment	-	-	-	-	-	-	-	0.00%
TOTAL CITY ASSISTANCE	-	-	-	-	-	-	-	0.00%
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TOTAL MISC & PROJECTS	52,000	2,500	-	15,500	13,000	31,500	7,500.00	85.58%
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TOTAL EXPENDITURES	20,813,527	1,485,679.73	134,270.01	4,286,533.66	4,488,845.97	292,875.75	16,166,075.13	22.33%
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REVENUE OVER(UNDER) EXPEND.	145,428				2,753,164.76			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31st, 2011

***** 2011 - 2012 *****

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	25% OF BUDGET
Taxes								
000-411100 Advalorem Tax - Current	6,884,454	2,439,122.97	-	3,981,902.32	4,208,088.46	-	2,676,365.54	61.12%
000-411200 Advalorem Tax - Delinquent	50,000	3,399.49	-	14,807.25	19,408.38	-	30,591.62	38.82%
000-411300 Advalorem Tax - P&I	50,000	1,216.12	-	3,979.44	6,198.26	-	43,801.74	12.40%
000-411500 Sales Tax Revenue-Gen Fund	4,784,071	339,191.88	-	352,546.24	1,234,880.16	-	3,549,190.84	25.81%
000-411600 Bingo Tax	2,200	-	-	981.20	-	-	2,200.00	0.00%
000-411700 Mixed Beverage Tax	33,000.00	-	-	8,801.91	7,030.07	-	25,969.93	21.30%
TOTAL Taxes	11,803,725	2,782,930.46	-	4,363,018.36	5,475,605.33	-	6,328,119.67	46.39%
Franchises								
000-421200 Center Point/Entex Energy	36,000	-	-	-	9,978.35	-	26,021.65	27.72%
000-421220 City Public Service	330,000	-	-	83,433.23	96,391.57	-	233,608.43	29.21%
000-421240 Guadalupe Valley Elec Co-op	440,000	-	-	124,838.75	138,145.00	-	301,855.00	31.40%
000-421250 New Braunfels Utilities	55,000	-	-	7,403.70	9,585.78	-	45,414.22	17.43%
000-421300 Time Warner-State Franchise	345,000	-	-	87,894.73	80,197.52	-	264,802.48	23.25%
000-421350 Time Warner-PEG Fee	65,000	-	-	16,416.59	16,039.50	-	48,960.50	24.68%
000-421460 AT&T Franchise Fee	185,000	-	-	43,536.50	36,239.75	-	148,760.25	19.59%
000-421465 AT&T PEG Fees	26,000	-	-	5,497.29	7,247.95	-	18,752.05	27.88%
000-421480 Other Telecom Franchise	35,000	221.84	-	4,452.05	25,045.89	-	9,954.11	71.56%
000-421500 Solid Waste Franchise Fee	100,000	-	-	24,899.77	9,228.38	-	90,771.62	9.23%
TOTAL Franchises	1,617,000	221.84	-	398,372.61	428,099.69	-	1,188,900.31	26.47%
Permits								
000-431100 Home Occupation Permit	500	35.00	-	140.00	70.00	-	430.00	14.00%
000-431200 Building Permit	-	42,393.00	-	522,833.83	127,820.00	-	(127,820.00)	0.00%
000-431205 Building Permit - Residential	600,000	-	-	-	-	-	600,000.00	0.00%
000-431210 Building Permit - Commercial	300,000	-	-	-	-	-	300,000.00	0.00%
000-431300 Mobile Home Permit	200	-	-	40.00	-	-	200.00	0.00%
000-431400 Signs Permit	1,700	25.00	-	75.00	220.00	-	1,480.00	12.94%
000-431500 Food Establishmnt Permit	30,000	-	-	8,395.00	9,425.00	-	20,575.00	31.42%
000-431600 Garage Sale Permit	8,600	260.00	-	2,670.00	2,540.00	-	6,060.00	29.53%
000-431700 Plumbing Permit	80,000	6,095.00	-	19,860.50	22,426.00	-	57,574.00	28.03%
000-431750 Electrical Permit	55,000	3,260.00	-	12,960.00	10,000.00	-	45,000.00	18.18%
000-431800 Mechanical Permit	59,000	3,580.00	-	17,280.00	12,180.00	-	46,820.00	20.64%
000-431900 Solicitor/Peddler Permit	-	60.00	-	70.00	190.00	-	(190.00)	0.00%
000-431950 Animal/Pet Permit	2,000	15.00	-	930.00	595.00	-	1,405.00	29.75%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31st, 2011

***** 2011 - 2012 *****

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	25% OF BUDGET
000-432000 Cert. of Occupancy Prmt	3,800	1,550.00	-	1,750.00	2,150.00	-	1,650.00	56.58%
000-432100 Security Alarm Permit	42,000	5,300.00	-	9,605.00	11,660.00	-	30,340.00	27.76%
000-435000 Fire Permit	5,000	675.00	-	2,300.00	1,800.00	-	3,200.00	36.00%
TOTAL Permits	1,187,800	63,248.00	-	598,909.33	201,076.00	-	986,724.00	16.93%
Licenses								
000-441000 Alcohol Beverage License	6,300	342.50	-	225.00	1,002.50	-	5,297.50	15.91%
000-442000 Contractors License	22,000	3,500.00	-	5,675.00	5,335.00	-	16,665.00	24.25%
000-444000 Pet License	3,000	360.00	-	977.10	950.00	-	2,050.00	31.67%
TOTAL Licenses	31,300	4,202.50	-	6,877.10	7,287.50	-	24,012.50	23.28%
Fees								
000-451000 Municipal Court Fines	1,665,009	61,481.35	-	245,036.38	214,618.83	-	1,450,390.17	12.89%
000-451100 Arrest Fee	50,694	4,036.08	-	11,131.73	11,523.41	-	39,170.59	22.73%
000-451110 Expunction Fee	90	-	-	-	-	-	90.00	0.00%
000-451200 Warrant Fees	192,000	9,042.90	-	22,537.30	27,298.00	-	164,702.00	14.22%
000-451320 Civil Justice Fee-Court	75	6.43	-	17.43	18.30	-	56.70	24.40%
000-451321 Civil Justice Fee-State	-	58.71	-	-	165.42	-	(165.42)	0.00%
000-451340 Judicial Fee - City	6,826	533.92	-	1,455.55	1,515.86	-	5,310.14	22.21%
000-451400 Traffic Fine Costs TTL	25,984	2,119.88	-	5,714.23	6,017.89	-	19,966.11	23.16%
000-451500 Teen Court Admin Fee	260	20.00	-	180.00	180.00	-	80.00	69.23%
000-451510 Juvenile Case Mgmt Fee	55,896	4,449.18	-	12,153.82	12,641.95	-	43,254.05	22.62%
000-451600 Technology Fund Fee	45,601	3,521.76	-	9,660.71	10,215.90	-	35,385.10	22.40%
000-451700 Security Fee	34,220	2,641.32	-	7,245.53	7,661.98	-	26,558.02	22.39%
000-451800 Time Payment Fee - City	7,336	347.39	-	1,167.14	1,274.41	-	6,061.59	17.37%
000-451850 State Fines 10% Service Fee	72,470	-	-	19,298.66	13,466.72	-	59,003.28	18.58%
000-451900 DPS Payment - Local	11,858	667.98	-	1,958.09	2,210.77	-	9,647.23	18.64%
000-452000 Child Safety Fee	12,243	2,515.70	-	3,166.17	8,306.04	-	3,936.96	67.84%
000-452050 Indigent Defense Fee	21,655	1,713.73	-	4,741.08	4,857.53	-	16,797.47	22.43%
000-452100 Platting Fees	98,000	5,000.00	-	20,500.00	10,000.00	-	88,000.00	10.20%
000-452200 Site Plan Fee	74,000	1,500.00	-	5,500.00	6,000.00	-	68,000.00	8.11%
000-452300 Plan Check Fee	465,000	22,003.50	-	262,515.41	67,056.00	-	397,944.00	14.42%
000-452310 Miscellaneous Review Fee	13,500	3,000.00	-	-	3,000.00	-	10,500.00	22.22%
000-452320 Tree Mitigation Admin Fee	10,500	-	-	-	-	-	10,500.00	0.00%
000-452400 BOA/Zoning Fees	4,000	-	-	1,050.00	1,500.00	-	2,500.00	37.50%
000-452500 Food Handler Class	7,000	220.00	-	790.00	1,210.00	-	5,790.00	17.29%
000-452520 Fire Training Classes	400	-	-	-	-	-	400.00	0.00%
000-452600 Specific Use/Zone Chng Fee	20,000	-	-	-	12,350.00	-	7,650.00	61.75%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31st, 2011

***** 2011 - 2012 *****

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	25% OF BUDGET
000-452710 Zoning Ltr & Dev Rights	1,500	-	-	225.00	300.00	-	1,200.00	20.00%
000-453100 Reinspection Fees	30,000	4,275.00	-	13,425.00	10,775.00	-	19,225.00	35.92%
000-453200 Mowing Fees - Inspections	12,000	-	-	8,256.16	315.00	-	11,685.00	2.63%
000-453211 Admin Fee-Inspections	7,480	540.00	-	3,300.00	940.00	-	6,540.00	12.57%
000-453310 Misc Inspection Fee	-	-	-	35.00	19.49	-	(19.49)	0.00%
000-453500 SubContractor Reg. Fee	17,000	2,090.00	-	3,600.00	4,130.00	-	12,870.00	24.29%
000-453710 Foster Care	500	50.00	-	300.00	250.00	-	250.00	50.00%
000-454100 Swim Pool Reservation Fee	-	-	-	-	55.00	-	(55.00)	0.00%
000-454200 Pool Gate Admission Fee	25,000	-	-	-	-	-	25,000.00	0.00%
000-454300 Seasonal Pool Pass Fee	5,500	-	-	-	-	-	5,500.00	0.00%
000-456500 Haz Mat Fees	800	-	-	-	-	-	800.00	0.00%
000-456510 Fire Plan Review	3,000	-	-	-	-	-	3,000.00	0.00%
000-456600 Fire Re-inspection Fee	180	50.00	-	350.00	250.00	-	(70.00)	138.89%
000-458100 Sale of Merchandise	-	-	-	(29.58)	-	-	-	0.00%
000-458300 Sale of Property/Auction	22,000	814.52	-	1,066.31	2,223.46	-	19,776.54	10.11%
000-458400 Civic Center Rental Fees	171,000	3,547.50	-	29,042.75	18,841.50	100.00	152,058.50	11.08%
000-458401 Capital Recovery Fee-Civic Cntr	7,500	-	-	910.00	675.00	-	6,825.00	9.00%
000-458450 North Center Rental Fees	15,000	1,168.00	-	1,371.00	5,671.00	-	9,329.00	37.81%
000-458500 Community Center Rental Fees	18,000	1,112.69	-	3,698.92	3,804.49	-	14,195.51	21.14%
000-458550 Pavilion Rental Fees	18,500	100.00	-	3,553.50	2,117.00	-	16,383.00	11.44%
000-458560 Chamber of Comm rent	11,700	1,950.00	-	1,950.00	1,950.00	-	9,750.00	16.67%
000-458570 Non-Resident SYSA League	12,000	7,950.00	-	7,060.00	9,830.00	-	2,170.00	81.92%
000-458600 Ball Field Use	-	2,445.00	-	-	2,445.00	-	(2,445.00)	0.00%
000-458650 NonResident User Fee-BVYA	11,000	-	-	1,410.00	2,670.00	-	8,330.00	24.27%
000-458660 BVYA Utility Reimbursement	-	-	-	-	3,195.72	-	(3,195.72)	0.00%
000-458680 Tournament Fees-Soccer	15,000	3,025.00	-	-	3,025.00	-	11,975.00	20.17%
000-458700 Vehicle Impoundment	5,000	-	-	-	-	-	5,000.00	0.00%
000-459200 NSF Check Fee	250	-	-	158.00	-	-	250.00	0.00%
000-459300 Notary Fee	300	30.00	-	132.00	66.00	-	234.00	22.00%
000-459400 Maps, Copies, UDC, & Misc F	400	5.00	-	5.00	8.10	-	391.90	2.03%
000-459600 Animal Adoption Fee	15,000	994.00	-	3,065.00	3,214.50	-	11,785.50	21.43%
000-459700 Pet Impoundment Fee	15,000	996.25	-	5,438.01	3,481.25	-	11,518.75	23.21%
000-459800 Police Reports Fee	6,500	486.00	-	1,622.20	1,392.00	-	5,108.00	21.42%
TOTAL Fees	3,341,727	156,508.79	-	725,763.50	504,733.52	100.00	2,836,893.48	15.11%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31st, 2011

***** 2011 - 2012 *****

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	25% OF BUDGET
Fines								
000-463000 Library Fines	30,000	1,712.53	-	6,442.89	5,572.56	-	24,427.44	18.58%
TOTAL Fines	30,000	1,712.53	-	6,442.89	5,572.56	-	24,427.44	18.58%
Inter-Jurisdictional								
000-473100 Bexar Co - Fire	21,077	-	-	5,269.44	1,756.48	-	19,320.52	8.33%
000-473200 City of Seguin - Fire Contract	40,263	3,355.26	-	10,065.78	10,065.78	-	30,197.22	25.00%
000-473300 Guad Co - Library	180,000	15,901.33	-	45,204.00	47,703.99	-	132,296.01	26.50%
000-473400 Randolph AFB-Animal Cntrl	1,000	-	-	900.00	300.00	-	700.00	30.00%
000-474200 Library Services - Cibolo	20,000	-	-	-	-	-	20,000.00	0.00%
000-474210 Library Services-Selma	19,000	-	-	-	-	-	19,000.00	0.00%
000-474400 Dispatch Service - Cibolo	133,305	-	-	33,326.25	33,326.25	-	99,978.75	25.00%
000-474600 School Crossing Guard-Bexar	6,600	2,358.74	-	1,503.83	7,582.82	-	(982.82)	114.89%
000-474610 School Cross Guard-Guadalupe	-	2,459.28	-	-	5,203.96	-	(5,203.96)	0.00%
000-474700 School Officer Funding	150,000	-	-	-	-	-	150,000.00	0.00%
TOTAL Inter-Jurisdictional	571,245	24,074.61	-	96,269.30	105,939.28	-	465,305.72	18.55%
Fund Transfers								
000-480000 Indirect Costs - EMS	87,840	7,320.00	-	21,960.00	21,960.00	-	65,880.00	25.00%
000-480100 Indirect Costs - Hotel/Motel	142,626	11,885.50	-	42,555.25	35,656.50	-	106,969.50	25.00%
000-481000 Transfer From Reserves	355,000	-	-	-	-	-	355,000.00	0.00%
000-482100 Transfer From Reserves-Ct Tech	15,000	-	-	-	-	-	15,000.00	0.00%
000-482150 Transfer From Court Security	29,006	-	-	-	-	-	29,006.00	0.00%
000-485000 Interfund Charge-Drainage	35,480	3,486.25	-	9,722.00	10,458.75	-	25,021.25	29.48%
000-486000 Interfund Chrges-Admin W&S	881,222	73,435.17	-	156,194.25	220,305.51	-	660,916.49	25.00%
000-486317 Transfer From Park Fund	13,000	-	-	-	-	-	13,000.00	0.00%
000-487000 Interfund Charges-Fleet	98,484	8,207.00	-	22,326.25	24,621.00	-	73,863.00	25.00%
000-488000 Interfund Charges-4B	53,000	4,416.67	-	13,858.00	13,250.01	-	39,749.99	25.00%
000-490020 Transfer In-SEDC	50,000	-	-	50,000.00	-	-	50,000.00	0.00%
TOTAL Fund Transfers	1,760,658	108,750.59	-	316,615.75	326,251.77	-	1,434,406.23	18.53%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31st, 2011

***** 2011 - 2012 *****

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	25% OF BUDGET
Miscellaneous								
000-491000 Interest Earned	3,000	9.43	-	963.42	34.97	-	2,965.03	1.17%
000-491200 Investment Income	30,000	3,684.81	-	7,578.38	10,130.50	-	19,869.50	33.77%
000-491800 Gain/Loss	-	-	-	-	(19.83)	-	19.83	0.00%
000-491900 Unrealized Gain/Loss	-	(2,815.90)	-	(8,707.26)	(7,159.05)	-	7,159.05	0.00%
000-492100 Proceeds-Sale of Land	-	-	-	-	57,867.85	-	(57,867.85)	0.00%
000-493000 Donations-Others	-	-	-	-	-	-	-	0.00%
000-493120 Donations-Public Library	-	-	-	-	-	-	-	0.00%
000-493130 Donations-Writing the Next Chap.	-	164.00	-	20,259.00	667.00	-	(667.00)	0.00%
000-493400 Donation - Animal Control	1,200	297.00	-	1,842.30	594.02	-	605.98	49.50%
000-493401 Donations-A/C Microchip	500	145.00	-	570.00	520.00	-	(20.00)	104.00%
000-493402 Donations-Spay&Neuter	13,500	999.50	-	5,450.00	3,340.50	-	10,159.50	24.74%
000-493503 Donations - Fire Rescue	-	-	-	-	-	-	-	0.00%
000-494481 LawEnforcemtOfficersStd&Ed	-	-	-	-	-	-	-	0.00%
000-494482 DOJ-PD GRANT	-	-	-	-	-	-	-	0.00%
000-495040 Friends of N. Schertz Park	-	-	-	-	3,074.00	-	(3,074.00)	0.00%
000-497000 Misc Income-Gen Fund	81,000	1,348.26	-	24,172.20	2,985.28	(178.90)	78,193.62	3.46%
000-497005 Misc Income-Publications	290,000	13,171.00	-	28,958.00	48,928.00	-	241,072.00	16.87%
000-497020 Misc Income-Fleet Recycled	-	-	-	-	-	-	-	0.00%
000-497100 Misc Income-Police	25,000	569.00	-	12,992.43	1,337.90	-	23,662.10	5.35%
000-497200 Misc Income-Library	19,000	271.05	-	703.55	1,040.49	-	17,959.51	5.48%
000-497210 Misc Income-Library Copier	13,500	996.50	-	3,091.75	3,627.26	-	9,872.74	26.87%
000-497300 Misc Income-Animal Control	500	-	-	311.50	105.00	-	395.00	21.00%
000-497400 Misc Income-Streets Dept.	20,000	550.00	-	6,250.00	5,596.88	-	14,403.12	27.98%
000-497500 Misc Income-TML Insurance	78,000	-	-	50,882.00	-	-	78,000.00	0.00%
000-497550 Misc Income-TML Reimbursemt	20,000	3,296.89	-	13,583.54	4,133.89	-	15,866.11	20.67%
000-497600 Misc Income-Parks/Vending Mach.	2,500	106.63	-	404.53	552.38	-	1,947.62	22.10%
000-498000 Reimbursmnt-Gen Fund	5,000	12,183.53	-	33.00	20,792.02	-	(15,792.02)	415.84%
000-498100 Reimbursmnt Fire - Training	800	-	-	846.00	-	-	800.00	0.00%
000-498105 Reimbursmnt Police - DEA	-	-	-	-	-	-	-	0.00%
000-498110 Reimbursmnt Fire - Emg. Acti-O	12,000	-	-	8,078.07	29,296.02	-	(17,296.02)	244.13%
TOTAL Miscellaneous	615,500	34,976.70	-	178,262.41	187,445.08	(178.90)	428,233.82	30.43%
TOTAL REVENUES	20,958,955	3,176,626.02	-	6,690,531.25	7,242,010.73	(78.90)	13,717,023.17	34.55%

GENERAL FUND
CASH IN BANK AND INVESTMENTS

AS OF: DECEMBER 31st, 2011

Cash in Bank

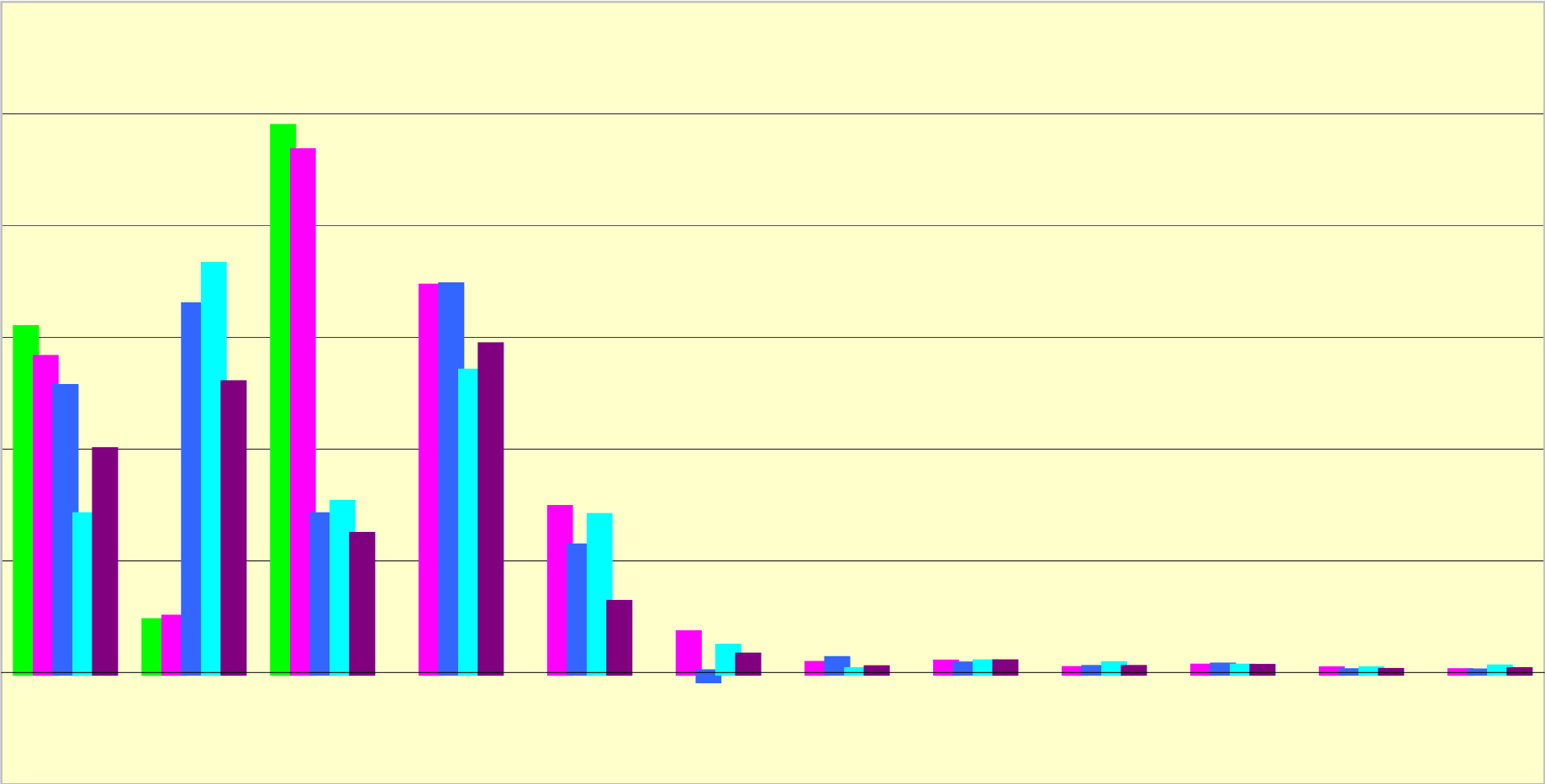
Claim on Operating Cash Pool-Checking	\$ 539,072.88
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Cash in Investment Pools

LOGIC Investment-General Fund	2,906,445.51
LOGIC Investment-Equip Replacement	73,331.67
LOGIC Investment-Veh Replacement	7,078.04
LOGIC Investment-Air Condi Replacment	146,412.83
CAPITAL ONE Investment-General Fund	<u>1,334,578.22</u>

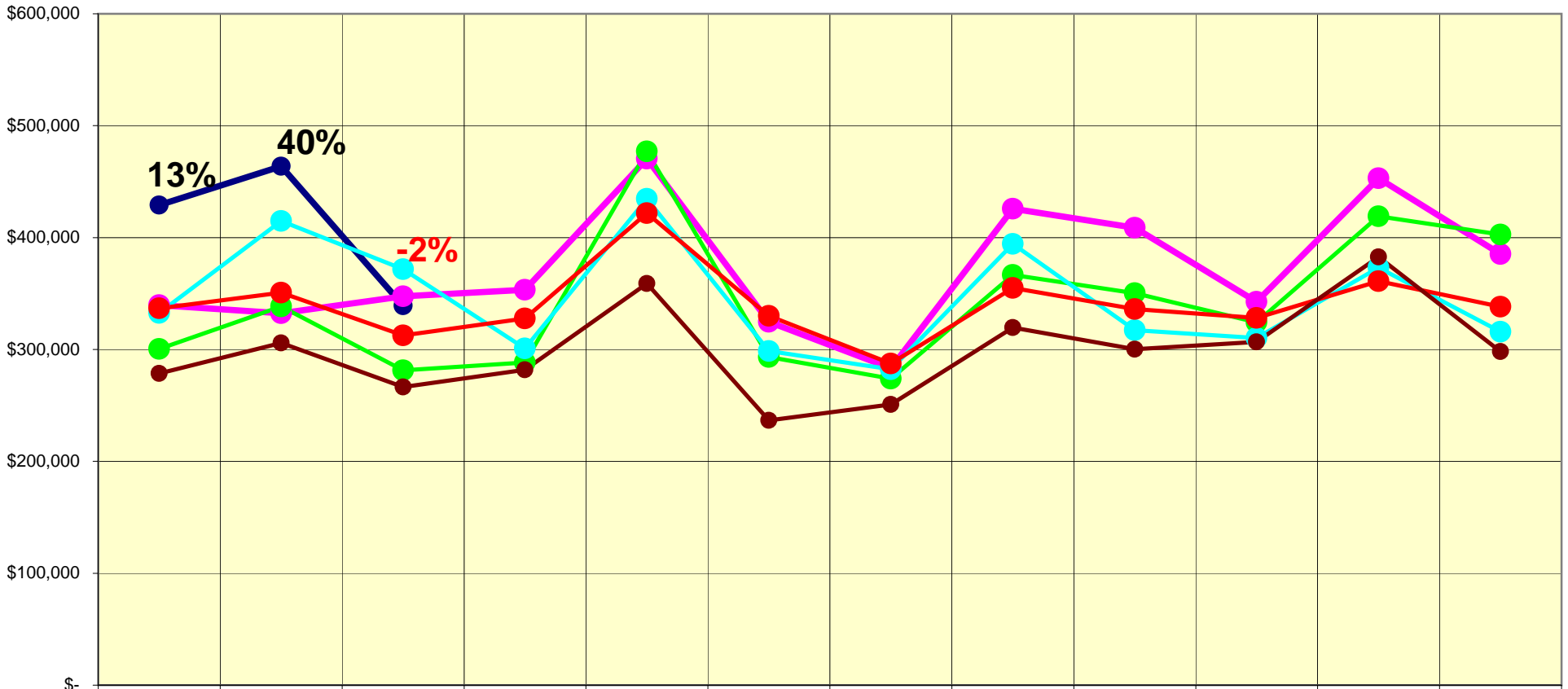
Total Cash in Bank & Investment Pools	<u>\$ 5,129,169.41</u>
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ADVALOREM TAX



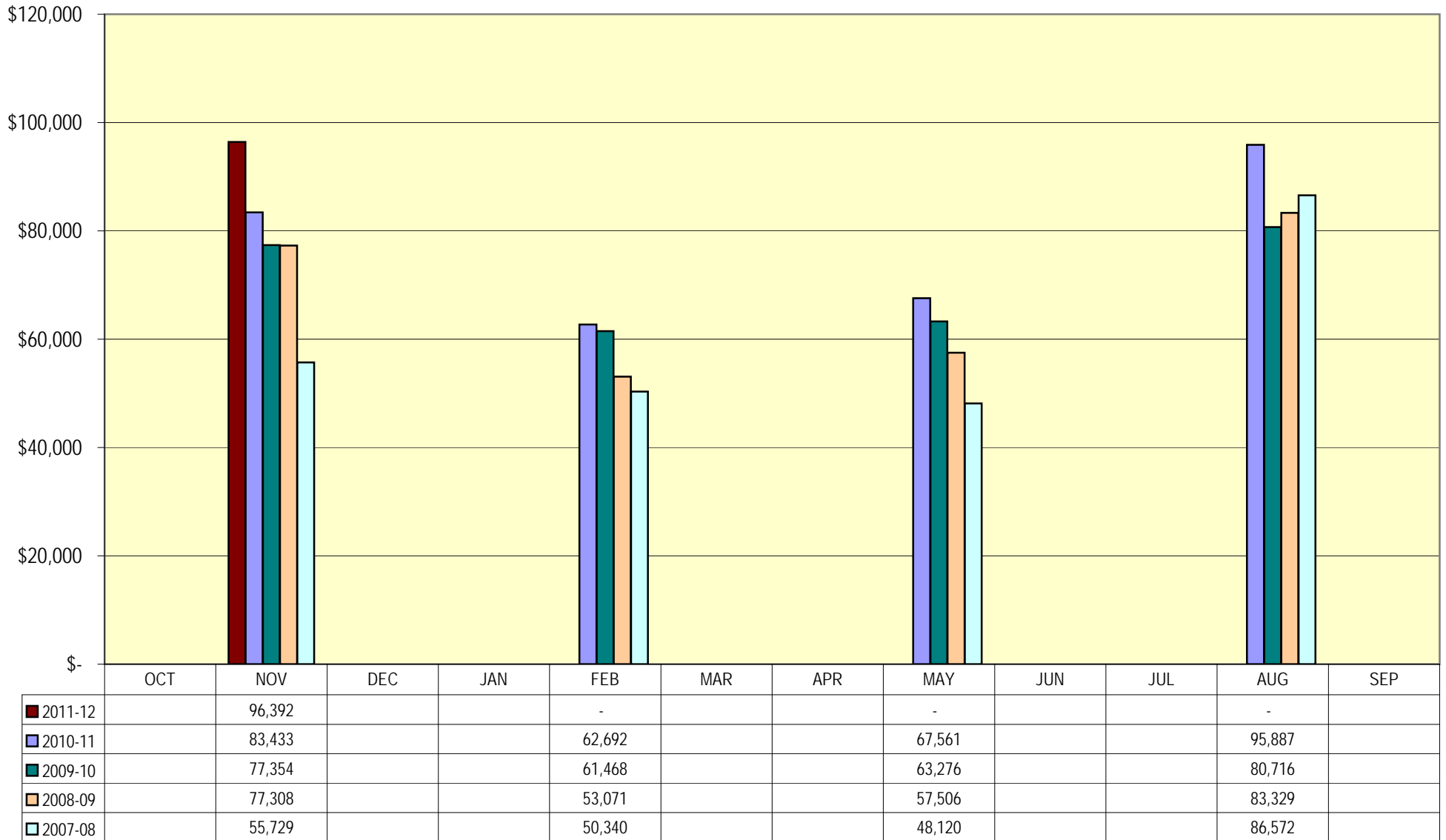
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2011-12	1,540,041	228,924	2,439,123									
2010-11	1,406,160	244,255	2,331,487	1,725,242	735,329	174,687	37,341	43,108	15,120	26,143	13,773	5,356
2009-10	1,277,006	1,642,355	702,874	1,730,904	562,689	(32,792)	59,545	34,762	19,836	29,955	5,346	3,535
2008-09	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

Sales Tax - General Fund



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2011-12	428,995	463,636	339,192									
2010-11	339,709	332,264	347,605	353,229	470,399	324,575	283,300	425,848	408,664	342,513	453,063	385,230
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

CITY PUBLIC SERVICE



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

***** 2011-2012 *****

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	25% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fund Transfers	62,100.00	-	-	-	-	-	62,100.00	0.00%
Wilenchik Walk for Life	28,000.00	-	-	-	-	-	28,000.00	0.00%
TML Dinner	-	-	-	-	-	-	-	0.00%
Hal Balwin Scholarship	24,000.00	-	-	-	-	-	24,000.00	0.00%
Miscellaneous	175.00	721.00	-	395.28	736.73	-	(561.73)	10.23%
TOTAL REVENUES	114,275.00	721.00	-	395.28	736.73	-	113,538.27	0.42%
<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	14,250.00	12,402.22	-	10,111.48	12,902.22	-	1,347.78	90.54%
Employee Appreciation Event	5,000.00	-	-	(76.87)	-	50.00	4,950.00	1.00%
4th of July Jubilee	-	-	218.05	-	218.05	-	-	0.00%
National Night Out	100.00	-	-	-	-	-	100.00	0.00%
Wilenchik Walk for Life	31,500.00	160.00	-	-	160.00	-	31,340.00	0.51%
Blue Santa	-	-	-	-	-	-	-	0.00%
Schertz Fest	-	-	-	455.91	-	-	-	0.00%
TML Events	-	-	-	-	-	-	-	0.00%
Schertz Sweetheart	37,000.00	1,163.92	-	9,621.05	2,546.24	500.00	33,953.76	8.23%
Hal Baldwin Scholarship	11,000.00	-	-	-	-	-	11,000.00	0.00%
Selma-Schertz 5K	-	-	-	-	-	-	-	0.00%
TOTAL CULTURAL	103,600.00	13,726.14	218.05	20,111.57	15,826.51	550.00	87,441.54	15.60%
TOTAL EXPENDITURES	108,750.00	13,726.14	218.05	20,111.57	15,826.51	550.00	92,591.54	14.86%
REVENUE OVER(UNDER) EXPEND	5,525.00				(15,089.78)			

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

***** 2011-2012 *****

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	25% OF BUDGET
<u>REVENUE SUMMARY</u>								
Franchises	180,000	-	-	35,061.00	-	-	180,000.00	0.00%
Fees	14,164,250	1,104,905.19	-	3,374,141.98	3,870,962.91	-	10,293,287.09	27.33%
Fund Transfers	484,674	7,056.17	-	20,154.00	21,168.51	-	463,505.49	4.37%
Miscellaneous	103,260	16,861.76	-	44,295.02	185,098.47	-	(81,838.47)	179.25%
TOTAL REVENUES	14,932,184	1,128,823.12	-	3,473,652.00	4,077,229.89	-	10,854,954.11	27.30%
<u>EXPENDITURE SUMMARY</u>								
<u>NON DEPARTMENTAL</u>								
Fund Charges/Transfers	27,366	-	-	-	-	-	27,366.00	0.00%
TOTAL NON DEPARTMENTAL	27,366	-	-	-	-	-	27,366.00	0.00%
<u>BUSINESS OFFICE</u>								
Personnel Services	380,002	25,672.33	-	102,662.70	84,461.79	-	295,540.21	22.23%
Supplies	5,400	359.66	418.33	478.53	932.24	58.99	4,827.10	10.61%
Human Services	100	-	-	-	-	-	100.00	0.00%
Operations Support	114,000	7,216.79	-	14,663.46	20,847.89	22.36	93,129.75	18.31%
Staff Support	7,100	96.84	94.26	863.87	251.47	370.23	6,572.56	7.43%
Professional Services	16,000	1,509.79	395.00	2,632.12	5,867.22	-	10,527.78	34.20%
Fund Charges/Transfers	20,000	-	-	-	-	-	20,000.00	0.00%
Maintenance Services	9,300	1,920.00	-	1,200.00	2,760.00	2,680.00	3,860.00	58.49%
Operating Equipment	6,200	5,432.94	500.00	6,285.62	5,932.94	-	767.06	87.63%
Capital Outlay	42,000	-	-	-	-	-	42,000.00	0.00%
TOTAL BUSINESS OFFICE	600,102	42,208.35	1,407.59	128,786.30	121,053.55	3,131.58	477,324.46	20.46%
<u>W & S ADMINISTRATION</u>								
Personnel Services	1,178,781	81,911.75	-	315,514.52	268,091.75	-	910,689.25	22.74%
Supplies	200,700	9,847.27	4,458.81	52,971.21	16,155.66	1,689.85	187,313.30	6.67%
Human Services	1,000	-	-	-	-	-	1,000.00	0.00%
City Support Services	144,008	4,824.82	-	33,007.48	33,435.48	139.61	110,432.91	23.31%
Utility Services	2,634,344	322,690.30	-	380,589.85	929,897.40	-	1,704,446.60	35.30%
Operations Support	8,750	747.83	-	1,134.45	1,003.81	-	7,746.19	11.47%
Staff Support	33,000	852.88	294.54	7,056.33	1,863.40	2,972.42	28,458.72	13.76%
City Assistance	1,912	105.00	-	102.00	120.00	15.00	1,777.00	7.06%
Professional Services	187,400	3,888.60	-	8,469.08	5,232.60	-	182,167.40	2.79%
Fund Charges/Transfers	2,623,507	289,996.95	-	588,422.55	764,561.62	-	1,858,945.38	29.14%
Maintenance Services	5,497,250	377,043.76	12,287.43	1,038,470.19	1,048,635.97	130,046.16	4,330,855.30	21.22%
Other Costs	35,000	-	-	28,911.85	1,250.00	-	33,750.00	3.57%

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

***** 2011-2012 *****

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	25% OF BUDGET
Debt Service	1,230,353	-	-	83,375.00	-	-	1,230,353.00	0.00%
Rental-Leasing	6,070	429.30	-	662.53	429.30	186.00	5,454.70	10.14%
Operating Equipment	8,000	-	-	11,118.99	-	-	8,000.00	0.00%
Capital Outlay	114,000	12,000.00	-	22,432.00	82,000.00	30,784.00	1,216.00	98.93%
Water Line Relocation	-	-	-	-	-	-	-	0.00%
TOTAL PUBLIC WORKS	13,904,075	1,104,338.46	17,040.78	2,572,238.03	3,152,676.99	165,833.04	10,602,605.75	23.74%
MISC & PROJECTS								
<u>AVIATION HEIGHTS WTR IMPROVEMNTS</u>								
City Support Services	17,000	-	-	-	-	-	17,000.00	0.00%
Operations Support	500	-	-	-	-	-	500.00	0.00%
Professional Services	48,000	-	1,750.79	1,663.00	1,750.79	-	48,000.00	0.00%
Maintenance Services	334,500	-	-	22.35	-	-	334,500.00	0.00%
TOTAL AVIATION HEIGHTS WTR IMP	400,000	-	1,750.79	1,685.35	1,750.79	-	400,000.00	0.00%
<u>FM3009 RD&BRIDGE EXPANSION</u>								
Professional Services	-	-	-	30,358.80	-	-	-	0.00%
Maintenance Services	-	-	-	29.03	-	-	-	0.00%
TOTAL FM3009 RD&BRIDGE EXPANSION	-	-	-	30,387.83	-	-	-	0.00%
TOTAL MISC & PROJECTS	400,000	-	1,750.79	32,073.18	1,750.79	-	400,000.00	0.00%
TOTAL EXPENDITURES	14,931,543	1,146,547	20,199	2,733,098	3,275,481	168,965	11,507,296	22.93%
** REVENUE OVER(UNDER)EXPENSES **	641				801,748.56			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31st, 2011

***** 2011 - 2012 *****

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	25% OF BUDGET
Franchises								
000-421490 Tower Leasing	180,000	-	-	35,061.00	-	-	180,000.00	0.00%
TOTAL Franchises	180,000	-	-	35,061.00	-	-	180,000.00	0.00%
Fees								
000-455200 Garbage Collection Fee	3,400,000	284,724.87	-	812,248.08	899,360.74	-	2,500,639.26	26.45%
000-455600 Fire Line Fees	19,000	-	-	18,430.00	19,690.00	-	(690.00)	103.63%
000-455700 Recycle Fee Revenue	241,000	20,289.45	-	44,316.14	63,597.36	-	177,402.64	26.39%
000-455800 W&S Line Constructn Reimbursemnt	50,000	1,870.00	-	6,583.95	7,180.08	-	42,819.92	14.36%
000-457100 Sale of Water	7,210,000	529,142.48	-	1,704,350.60	1,998,200.14	-	5,211,799.86	27.71%
000-457110 Edwards Water Lease	166,250	1,565.60	-	59,507.50	14,800.60	-	151,449.40	8.90%
000-457120 Water Transfer Charge-Selma	5,000	-	-	-	1,376.83	-	3,623.17	27.54%
000-457130 Water Transfer Charge-U. C.	1,000	-	-	-	2,199.97	-	(1,199.97)	220.00%
000-457200 Sale of Meters	90,000	5,063.00	-	23,010.30	13,152.00	-	76,848.00	14.61%
000-457400 Sewer Charges	2,800,000	246,364.05	-	661,486.91	802,300.83	-	1,997,699.17	28.65%
000-457500 Water Penalties	180,000	15,685.74	-	43,515.06	48,294.36	-	131,705.64	26.83%
000-459200 NSF Check Fee-Water&Sewer	2,000	200.00	-	693.44	810.00	-	1,190.00	40.50%
TOTAL Fees	14,164,250	1,104,905.19	-	3,374,141.98	3,870,962.91	-	10,293,287.09	27.33%
Fund Transfers								
000-481000 Transfer In- Reserve	400,000	-	-	-	-	-	400,000.00	0.00%
000-486204 Interfnd Chrg-Drainage Bill	84,674	7,056.17	-	20,154.00	21,168.51	-	63,505.49	25.00%
TOTAL Fund Transfers	484,674	7,056.17	-	20,154.00	21,168.51	-	463,505.49	4.37%
Miscellaneous								
000-490000 Misc Charges	10,000	2.05	-	4,381.88	27.05	-	9,972.95	0.27%
000-491000 Interest Earned	1,000	165.42	-	970.57	522.54	-	477.46	52.25%
000-491200 Investment Income	6,000	-	-	(9,101.10)	1,009.83	-	4,990.17	16.83%
000-493400 Donations-Christmas Activitise	-	750.00	-	1,000.00	750.00	-	(750.00)	0.00%
000-496050 SSLG - SAWS Reservation	-	-	-	-	134,500.00	-	(134,500.00)	0.00%
000-497000 Misc Income-W&S	-	15,944.29	-	14,693.07	22,589.75	-	(22,589.75)	0.00%
000-497550 TML Reimbursements	-	-	-	2,291.34	-	-	-	0.00%
000-498100 Reimbursement-EMS Loan	9,945	-	-	-	-	-	9,945.00	0.00%
000-498110 Reimbursement-SSLGC	76,315	-	-	24,940.96	25,699.30	-	50,615.70	33.68%
000-498200 W&S Project Reimbursement	-	-	-	5,118.30	-	-	-	0.00%
TOTAL Miscellaneous	103,260	16,861.76	-	44,295.02	185,098.47	-	(81,838.47)	179.25%
TOTAL REVENUES	14,932,184	1,128,823.12	-	3,473,652.00	4,077,229.89	-	10,854,954.11	27.30%

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

AS OF: DECEMBER 31st, 2011

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 289,314.51
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Cash in Investment Pools

Lone Star Investment-Water&Sewer	1,358,252.83
Lone Star Investment-W&S Customer Deposits	293,783.29
Lone Star Investment-W&S Equip Replacement	373,218.71
Lone Star Investment-W&S Veh Replacement	544,197.49
Lone Star Investment-Water/SSLGC SAWS	269,274.40
Schertz Bank & Trust-Certificate of Deposit	<u>1,044,420.00</u>
	<u>\$3,883,146.72</u>

Total Cash in Bank & Investment Pools	<u>\$4,172,461.23</u>
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CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31st, 2011

***** 2011-2012 *****

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	25% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fees	4,088,933	199,632.84	-	774,675.43	704,325.70	-	3,384,607.30	17.23%
Inter-Jurisdictional	1,438,836	68,250.58	-	369,059.31	491,052.75	-	947,783.25	34.13%
Miscellaneous	256,000	5,517.23	-	40,299.42	26,293.34	-	229,706.66	10.27%
TOTAL REVENUES	5,783,769	273,400.65	-	1,184,034.16	1,221,671.79	-	4,562,097.21	21.12%
<u>EXPENDITURE SUMMARY</u>								
<u>PUBLIC SAFETY</u>								
<u>SCHERTZ EMS</u>								
Personnel Services	2,572,989	203,973.76	68.00	651,989.00	636,028.92	11.00	1,937,017.08	24.72%
Supplies	324,039	30,438.12	13,149.22	67,882.94	88,331.49	30,461.15	218,395.58	32.60%
Human Services	800	-	-	-	-	-	800.00	0.00%
City Support Services	45,407	-	-	10,902.09	10,277.40	-	35,129.60	22.63%
Utility Services	112,500	11,717.82	10.41	15,961.48	19,968.17	15.00	92,527.24	17.75%
Operations Support	45,600	3,509.00	364.65	24,102.27	25,925.47	111.00	19,928.18	56.30%
Staff Support	72,400	6,358.16	449.08	16,991.92	13,438.69	11,495.43	47,914.96	33.82%
City Assistance	9,000	987.00	-	630.00	1,237.00	174.00	7,589.00	15.68%
Professional Services	164,200	10,858.40	133.00	32,224.63	35,183.38	5,332.37	123,817.25	24.59%
Fund Charges/Transfers	2,084,785	16,992.01	-	309,070.96	251,596.80	-	1,833,188.20	12.07%
Maintenance Services	37,700	5,758.00	-	10,731.40	6,208.00	10,800.00	20,692.00	45.11%
Debt Service	111,176	-	-	-	-	-	111,176.00	0.00%
Rental-Leasing	20,000	-	-	836.33	-	-	20,000.00	0.00%
Operating Equipment	113,000	4,361.25	820.75	2,044.28	35,408.71	8,130.81	70,281.23	37.80%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL PUBLIC SAFETY	5,713,596	294,953.52	14,995.11	1,143,367.30	1,123,604.03	66,530.76	4,538,456.32	20.57%
TOTAL EXPENDITURES	5,713,596	294,953.52	14,995.11	1,143,367.30	1,123,604.03	66,530.76	4,538,456.32	20.57%
** REVENUE OVER(UNDER) EXPENSES *	70,173				98,067.76			

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: DECEMBER 31st, 2011

***** 2011 - 2012 *****

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	25% OF BUDGET
<u>Fees</u>								
000-456100 Ambulance/Mileage Transprt	3,818,733	194,642.84	-	761,840.43	690,930.70	-	3,127,802.30	18.09%
000-456110 Subscription Program Fees	55,000	4,990.00	-	12,835.00	13,395.00	-	41,605.00	24.35%
000-456120 EMT Class - Fees	95,200	-	-	-	-	-	95,200.00	0.00%
000-459200 Paramedic Class Fees	120,000	-	-	-	-	-	120,000.00	0.00%
000-459200 NSF Check Fee	-	-	-	-	-	-	-	0.00%
TOTAL Fees	4,088,933	199,632.84	-	774,675.43	704,325.70	-	3,384,607.30	17.23%
<u>Inter-Jurisdictional</u>								
000-473500 Seguin/Guadalupe Co Support	286,126	68,250.58	-	72,631.54	204,751.74	-	81,374.26	71.56%
000-474300 Cibolo Support	222,018	-	-	106,650.00	55,524.98	-	166,493.02	25.01%
000-475100 Comal Co ESD #6	82,875	-	-	(18,293.44)	18,960.00	-	63,915.00	22.88%
000-475200 Live Oak Support	148,125	-	-	37,031.25	40,082.38	-	108,042.62	27.06%
000-475300 Universal City Support	226,168	-	-	51,103.13	56,562.83	-	169,605.17	25.01%
000-475400 Selma Support	67,618	-	-	17,182.50	16,910.85	-	50,707.15	25.01%
000-475500 Schertz Support	384,046	-	-	96,864.87	96,046.91	-	287,999.09	25.01%
000-475600 Santa Clara Support	8,849	-	-	2,633.67	2,213.06	-	6,635.94	25.01%
000-475800 Marion Support	13,011	-	-	3,255.79	-	-	13,011.00	0.00%
TOTAL Inter-Jurisdictional	1,438,836	68,250.58	-	369,059.31	491,052.75	-	947,783.25	34.13%
<u>Miscellaneous</u>								
000-491000 Interest Earned	-	-	-	-	-	-	-	0.00%
000-491200 Investment Income	-	49.56	-	187.31	120.25	-	(120.25)	0.00%
000-493203 Donations-EMS	6,000	25.00	-	850.00	225.00	-	5,775.00	3.75%
000-493204 Donations-Dilworth Fund	-	-	-	-	-	-	-	0.00%
000-493205 Donations- Golf Tournament	-	-	-	-	-	-	-	0.00%
000-497000 Misc Income	150,000	5,427.67	-	22,401.02	12,333.09	-	137,666.91	8.22%
000-497100 Recovery of Bad Debt	100,000	15.00	-	4,901.09	15.00	-	99,985.00	0.02%
000-497500 Misc Income-EMT Classes	-	-	-	11,960.00	13,600.00	-	(13,600.00)	0.00%
TOTAL Miscellaneous	256,000	5,517.23	-	40,299.42	26,293.34	-	229,706.66	10.27%
TOTAL REVENUES	5,783,769	273,400.65	-	1,184,034.16	1,221,671.79	-	4,562,097.21	21.12%

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

***** 2011-2012 *****

204-DRAINAGE	CURRENT	CURRENT	PRIOR YEAR	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	25% OF
FINANCIAL SUMMARY	BUDGET	PERIOD	EXPENSE	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
REVENUE SUMMARY								
Fees	709,600	61,324.97	-	175,417.19	192,211.52	-	517,388.48	28.97%
Fund Transfers	-	-	-	-	-	-	-	0.00%
Miscellaneous	900	77.92	-	386.91	214.23	-	685.77	13.65%
TOTAL REVENUES	710,500	61,402.89	-	175,804.10	192,425.75	-	518,074.25	28.93%
EXPENDITURE SUMMARY								
PUBLIC WORKS								
DRAINAGE								
Personnel Services	371,068	23,406.94	-	93,549.46	83,373.30	-	287,694.70	22.47%
Supplies	8,300	-	-	183.24	319.62	129.48	7,850.90	5.41%
Human Services	325	-	-	-	-	-	325.00	0.00%
City Support Services	35,899	-	-	1,345.04	1,508.72	-	34,390.28	4.20%
Utility Services	14,688	1,804.66	-	2,134.11	3,782.17	-	10,905.83	25.75%
Operations Support	2,460	-	-	-	-	-	2,460.00	0.00%
Staff Support	8,305	126.02	43.02	842.24	515.20	40.50	7,792.32	6.17%
City Assistance	840	-	-	15.00	57.00	-	783.00	6.79%
Professional Services	19,800	-	-	-	-	-	19,800.00	0.00%
Fund Charges/Transfers	199,876	11,785.92	-	32,662.25	35,357.76	-	164,518.24	17.69%
Maintenance Services	22,000	-	-	-	-	-	22,000.00	0.00%
Other costs	100	-	-	-	-	-	100.00	0.00%
Debt Service	17,564	-	-	-	-	-	17,564.00	0.00%
Rental/Leasing	500	-	-	-	-	-	500.00	0.00%
Operating Equipment	-	-	-	-	-	-	-	0.00%
TOTAL DRAINAGE	701,725	37,123.54	43.02	130,731.34	124,913.77	169.98	576,684.27	17.82%
TOTAL EXPENDITURES	701,725	37,123.54	43.02	130,731.34	124,913.77	169.98	576,684.27	17.82%
** REVENUE OVER(UNDER) EXPEND	8,775				67,511.98			

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: DECEMBER 31st, 2011

***** 2011-2012 *****

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	25% OF BUDGET
<u>Fees</u>								
000-457500 Drainage Penalties	4,000	441.26	-	1,038.12	1,253.61	-	2,746.39	31.34%
000-457600 Drainage Fee	<u>705,600</u>	<u>60,883.71</u>	<u>-</u>	<u>174,379.07</u>	<u>190,957.91</u>	<u>-</u>	<u>514,642.09</u>	<u>27.06%</u>
TOTAL Fees	709,600	61,324.97	-	175,417.19	192,211.52	-	517,388.48	27.09%
<u>Fund Transfers</u>								
000-486202 Transfer In-Water	-	-	-	-	-	-	-	0.00%
TOTAL Fees	-	-	-	-	-	-	-	0.00%
<u>Miscellaneous</u>								
000-491000 Interest Earned	100	6.03	-	113.55	17.30	-	82.70	17.30%
000-491200 Investment Interest	600	67.27	-	181.02	180.76	-	419.24	30.13%
000-497000 Misc Income-Drainage	<u>200</u>	<u>4.62</u>	<u>-</u>	<u>92.34</u>	<u>16.17</u>	<u>-</u>	<u>183.83</u>	<u>8.09%</u>
TOTAL Miscellaneous	900	77.92	-	386.91	214.23	-	685.77	23.80%
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TOTAL REVENUES	710,500	61,402.89	-	175,804.10	192,425.75	-	518,074.25	27.08%
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DRAINAGE
CASH IN BANK AND INVESTMENTS
AS OF: DECEMBER 31st, 2011

Cash in Bank	
Claim on Operating Cash Pool-Checking	131,754.24
Cash in Investment Pools	
Lone Star Investment-Drainage Maint Fund	<u>283,261.40</u>
Total Cash in Bank & Investment Pools	<u>\$ 415,015.64</u>

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

***** 2011-2012 *****

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	25% OF BUDGET
<u>REVENUE SUMMARY</u>								
Taxes	390,754	54,466.47	-	30,148.83	56,784.79	-	333,969.21	14.53%
Fund Transfers	20,132	-	-	-	-	-	20,132	0.00%
Miscellaneous	500	28.71	-	149.81	63.35	-	436.65	12.67%
TOTAL REVENUES	411,386	54,495.18	-	30,298.64	56,848.14	-	354,537.86	13.82%
<u>EXPENDITURE SUMMARY</u>								
<u>NONDEPARTMENTAL</u>								
Supplies	2,500	-	213.00	-	231.08	-	2,481.92	0.72%
City Support Services	85,948	843.00	-	15,059.85	21,250.00	-	64,698.00	24.72%
Operations Support	74,000	500.00	346.04	2,351.00	7,587.29	-	66,758.75	9.79%
Professional Services	2,500	-	-	-	-	-	2,500.00	0.00%
Fund Charges/Transfers	193,876	11,885.50	-	42,555.25	35,656.50	-	158,219.50	18.39%
Operating Equipment	52,562	8,164.98	6,645.00	-	14,809.98	-	44,397.02	15.53%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL NONDEPARTMENTAL	411,386	21,393.48	7,204.04	59,966.10	79,534.85	-	339,055.19	17.58%
TOTAL EXPENDITURES	411,386	21,393.48	7,204.04	59,966.10	79,534.85	-	339,055.19	17.58%
REVENUE OVER(UNDER) EXPENDITURE	-				(22,686.71)			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31st, 2011

***** 2011-2012 *****

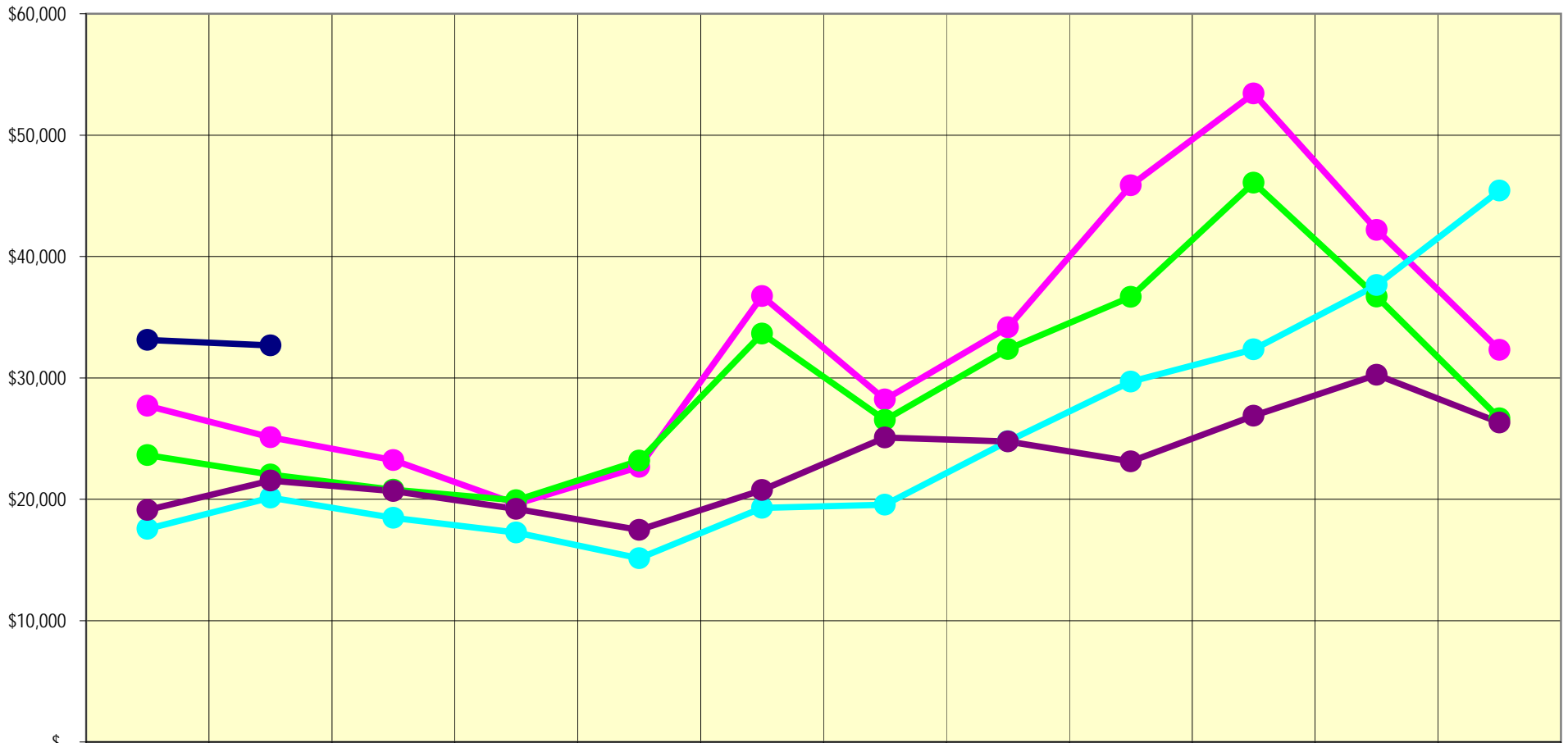
314-HOTEL TAX REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
<u>Taxes</u>								
000-411800 Hotel Occupancy Tax	390,754	54,466.47	-	30,148.83	56,784.79	-	333,969.21	14.53%
TOTAL Taxes	390,754	54,466.47	-	30,148.83	56,784.79	-	333,969.21	14.53%
<u>Fund Transfers</u>								
000-481000 Transfer From Reserve	20,132	-	-	-	-	-	20,132.00	0.00%
TOTAL Fund Transfers	20,132	-	-	-	-	-	20,132.00	0.00%
<u>Miscellaneous</u>								
000-491000 Interest Earned	300	8.69	-	110.07	28.35	-	271.65	9.45%
000-491200 Investment Interest	200	20.02	-	39.74	35.00	-	165.00	17.50%
000-497000 Misc Income	-	-	-	-	-	-	-	0.00%
TOTAL Miscellaneous	500	28.71	-	149.81	63.35	-	436.65	12.67%
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TOTAL REVENUES	411,386	54,495.18	-	30,298.64	56,848.14	-	354,537.86	13.82%

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

AS OF: DECEMBER 31st, 2011

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 200,670.07
Cash in Investment Pools	
Federated Investment-Hotel/Motel	<u>78,161.04</u>
Total Cash in Bank & Investment Pools	<u><u>\$ 278,831.11</u></u>

HOTEL OCCUPANCY TAX



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2011-12	33,128	32,675										
2010-11	27,689	25,112	23,231	19,619	22,667	36,728	28,215	34,157	45,854	53,433	42,181	32,294
2009-10	23,625	22,026	20,768	19,924	23,169	33,638	26,531	32,368	36,676	46,069	36,697	26,655
2008-09	17,549	20,134	18,461	17,255	15,138	19,297	19,548	24,769	29,695	32,336	37,633	45,428
2007-08	19,122	21,531	20,663	19,204	17,475	20,760	25,081	24,748	23,122	26,866	30,247	26,313

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

***** 2011 - 2012 *****

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	25% OF BUDGET
<u>REVENUE SUMMARY</u>								
Parkland Dedication Fees	250,000	6,000.00	-	-	52,575.00	-	197,425.00	21.03%
Tree Mitigation Fees	75,000	-	-	-	-	-	75,000.00	0.00%
Miscellaneous	600	86.24	-	230.92	174.22	-	425.78	29.04%
TOTAL REVENUES	325,600	6,086.24	-	230.92	52,749.22	-	272,850.78	16.20%
<u>EXPENDITURE SUMMARY</u>								
<u>PARKLAND DEDICATION</u>								
Fund Charges/Transfers	13,000	-	-	-	-	-	13,000.00	0.00%
Maintenance Services-Landscape	3,500	-	-	-	-	-	3,500.00	0.00%
Operating Equipment	32,000	2,680.00	-	22,007.50	2,680.00	5,046.20	24,273.80	24.14%
Capital Outlay	169,000	50,281.10	-	-	50,281.10	1,742.35	116,976.55	30.78%
TOTAL PARKLAND DEDICATION	217,500	52,961.10	-	22,007.50	52,961.10	6,788.55	157,750.35	27.47%
<u>TREE MITIGATION</u>								
Maintenance Services-Trees	28,500	-	-	14,986.00	390.00	-	28,110.00	1.37%
Capital Outlay	18,000	-	-	-	19,900.00	-	(1,900.00)	110.56%
TOTAL TREE MITIGATION	46,500	-	-	14,986.00	20,290.00	-	26,210.00	43.63%
TOTAL EXPENDITURES	264,000	52,961.10	-	36,993.50	73,251.10	6,788.55	183,960.35	30.32%
REVENUE OVER(UNDER) EXPEND	61,600				(20,501.88)			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31st, 2011

***** 2011 - 2012 *****

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	25% OF BUDGET
<u>Fees</u>								
000-458800 Parkland Dedication	250,000	6,000.00	-	-	52,575.00	-	197,425.00	21.03%
000-458900 Tree Mitigation	75,000	-	-	-	-	-	75,000.00	0.00%
TOTAL Fees	325,000	6,000.00	-	-	52,575.00	-	272,425.00	16.18%
<u>Miscellaneous</u>								
000-491000 Interest Earned	100	0.75	-	113.22	6.78	-	93.22	6.78%
000-491200 Investment Interest	500	85.49	-	117.70	167.44	-	332.56	33.49%
000-497000 Miscellaneous Income	-	-	-	-	-	-	-	0.00%
TOTAL Miscellaneous	600	86.24	-	230.92	174.22	-	425.78	29.04%
TOTAL REVENUES	325,600	6,086.24	-	230.92	52,749.22	-	272,850.78	16.20%

PARK FUND
CASH IN BANK AND INVESTMENTS

AS OF: DECEMBER 31st, 2011

Cash in Bank	
Claim on Operating Cash Pool-Checking	(\$7,845.32)
Cash in Investment Pools	
Federated Investment-Park Fund	252,803.61
Federated Investment-Tree Mitigation	<u>126,288.98</u>
Total in Investment Pool	379,092.59
Total Cash in Bank & Investment Pools	<u>\$371,247.27</u>

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

***** 2011-2012 *****

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	25% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fund Transfer	27,366	-	-	-	-	-	27,366.00	0.00%
TOTAL REVENUES	27,366	-	-	-	-	-	-	0.00%
<u>EXPENDITURE SUMMARY</u>								
<u>NONDEPARTMENTAL</u>								
Payable to Waste Contractor	-	-	-	-	-	-	-	0.00%
TOTAL NONDEPARTMENTAL	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	-	-	-	-	-	-	-	0.00%
REVENUE OVER(UNDER) EXPEND	27,366	-			-			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31st, 2011

***** 2011-2012 *****

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	25% OF BUDGET
<u>Fund Transfers</u>								
000-486202 Transfer In-W&S	<u>27,366</u>	-	-	-	-	-	<u>27,366.00</u>	<u>0.00%</u>
TOTAL Fund Transfers	27,366	-	-	-	-	-	27,366.00	0.00%
<hr/>								
TOTAL REVENUES	27,366	-	-	-	-	-	27,366	0.00%

**RECYCLE FUND
CASH IN BANK**

AS OF: DECEMBER 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: DECEMBER 31st, 2011

***** 2011-2012 *****

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	16.67% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fees	2,725,400	136,071.00	-	733,140.17	363,111.00	-	2,362,289.00	13.32%
Fund Transfers	10,673,600	-	-	-	-	-	10,673,600.00	0.00%
Miscellaneous	314,000	948.52	-	81,339.95	3,016.31	-	310,983.69	0.96%
TOTAL REVENUES	13,713,000	137,019.52	-	814,480.12	366,127.31	-	13,346,872.69	2.67%
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL GOVERNMENT NONDEPARTMENTAL</u>								
Supplies	5,000	-	-	-	-	-	5,000.00	0.00%
Operations Support	1,000	-	-	-	-	108.50	891.50	10.85%
Professional Services	22,000	354.52	-	707.20	1,061.59	-	20,938.41	4.83%
Maintenance Services	10,000	-	-	-	-	-	10,000.00	0.00%
Fund Charges/Transfers	-	-	-	-	-	-	-	0.00%
Debt Service	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	8,428.00	-	-	-	0.00%
TOTAL NON DEPARTMENTAL	38,000	354.52	-	9,135.20	1,061.59	108.50	36,829.91	3.08%
<u>MISC & PROJECTS</u>								
Projects	13,025,000	-	35,663.25	58,183.36	10,488.42	-	13,050,174.83	-0.19%
Schaefer RD Water Improvements	599,643	-	-	-	-	-	599,643.00	0.00%
Northcliffe Elevated Tnk	-	-	-	-	-	-	-	0.00%
Northcliffe Water Plant	-	-	-	-	-	-	-	0.00%
Town Creek Project	-	-	-	-	-	-	-	0.00%
Live Oak Water Plant	-	-	-	202,011.43	-	-	-	0.00%
Loop Feed Water Line	-	-	-	-	-	-	-	0.00%
Aviation Heights WTR IMP	-	-	-	229,568.95	-	-	-	0.00%
TOTAL MISC & PROJECTS	13,624,643	-	35,663.25	489,763.74	10,488.42	-	13,649,817.83	-0.18%
TOTAL EXPENDITURES	13,662,643	354.52	35,663.25	498,898.94	11,550.01	108.50	13,686,647.74	-0.18%
REVENUE OVER(UNDER) EXPENDITURES	50,357				354,577			

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: DECEMBER 31st, 2011

***** 2011-2012 *****

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	16.67% OF BUDGET
<u>Fees</u>								
000-455900 Capital Recovery - Water	1,479,600	98,919.00	-	467,083.34	253,455.00	-	1,226,145.00	17.13%
000-455910 Capital Recovery - Waste Wtr	613,800	37,152.00	-	265,606.83	109,656.00	-	504,144.00	17.87%
000-455911 Capital Recovery-Wste Wtr Zone 1	-	-	-	-	-	-	-	0.00%
000-455913 Cap Recovery-North Sewer Tr	632,000	-	-	450.00	-	-	632,000.00	0.00%
TOTAL Fees	2,725,400	136,071.00	-	733,140.17	363,111.00	-	2,362,289.00	13.32%
<u>Fund Transfers</u>								
000-481000 Transfer from Reserves	10,673,600	-	-	-	-	-	10,673,600.00	0.00%
000-486202 Transfer in-Water	-	-	-	-	-	-	-	0.00%
000-486406 Transfer in-Public Improvement	-	-	-	-	-	-	-	0.00%
TOTAL Fund Transfers	10,673,600	-	-	-	-	-	10,673,600.00	0.00%
<u>Miscellaneous</u>								
000-491000 Interest Earned	500	22.58	-	191.45	57.73	-	442.27	11.55%
000-491200 Investment Income	30,000	4,179.54	-	8,621.98	11,515.73	-	18,484.27	38.39%
000-491800 Gain/Loss	-	(984.38)	-	-	(1,012.16)	-	1,012.16	0.00%
000-491900 Unrealized Gain/Loss-Cap One	-	(2,269.22)	-	(10,848.48)	(7,544.99)	-	7,544.99	0.00%
000-497000 Misc Income	-	-	-	-	-	-	-	0.00%
000-498100 Reimbursmnt - FM 78 Project	-	-	-	12,500.00	-	-	-	0.00%
000-498200 Re-imburement-Water Meters	283,500	-	-	70,875.00	-	-	283,500.00	0.00%
TOTAL Miscellaneous	314,000	948.52	-	81,339.95	3,016.31	-	310,983.69	0.96%
TOTAL REVENUES	13,713,000	137,019.52	-	814,480.12	366,127.31	-	13,346,872.69	2.67%

**CAPITAL RECOVERY
CASH IN BANK AND INVESTMENTS**

AS OF: DECEMBER 31st, 2011

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 412,329.57
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Cash in Investments:

Lone Star Investment-Capital Recovery Water	452,752.69
Lone Star Investment-Capital Recovery Sewer	280,474.48
Capital One-Investment	1,709,100.74
Schertz Bank & Trust-Certificate of Deposit	<u>525,465.15</u>

Total Cash in Bank & Investment Pools	<u>\$3,380,122.63</u>
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CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31st, 2011

***** 2011 - 2012 *****

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	25% OF BUDGET
<u>REVENUE SUMMARY</u>								
Taxes	4,281,098	1,509,830.45	-	2,005,427.88	2,618,775.61	-	1,662,322.39	61.17%
Fund Transfers	-	-	-	-	-	-	-	0.00%
Miscellaneous	2,250	2,156.79	-	14,490.57	5,612.39	-	(3,362.39)	249.44%
TOTAL REVENUES	4,283,348	1,511,987.24	-	2,019,918.45	2,624,388.00	-	1,658,960.00	61.27%
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL GOVERNMENT</u>								
NONDEPARTMENTAL								
Professional Services	-	35,810.39	-	-	35,810.39	-	(35,810.39)	0.00%
Debt Service	4,276,667	-	-	4,664.58	-	-	4,240,856.11	0.00%
TOTAL GENERAL GOVERNMENT	4,276,667	35,810.39	-	4,664.58	35,810.39	-	4,240,856.11	0.84%
TOTAL EXPENDITURES	4,276,667	35,810.39	-	4,664.58	35,810.39	-	4,240,856.11	0.84%
** REVENUE OVER(UNDER) EXPEND	6,682				2,588,577.61			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31st, 2011

***** 2011 - 2012 *****

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	25% OF BUDGET
<u>Taxes</u>								
000-411900 Property Tax Revenue	4,281,098	1,509,830.45	-	2,005,427.88	2,618,775.61	-	1,662,322.39	61.17%
TOTAL Taxes	4,281,098	1,509,830.45	-	2,005,427.88	2,618,775.61	-	1,662,322.39	61.17%
<u>Fund Transfers</u>								
000-486000 Transfer From Reserves	-	-	-	-	-	-	-	0.00%
000-486103 Transfer In	-	-	-	-	-	-	-	0.00%
000-486401 Transfer In Fund 401	-	-	-	-	-	-	-	0.00%
TOTAL Fund Transfers	-	-	-	-	-	-	-	0.00%
<u>Miscellaneous</u>								
000-491000 Interest Earned	750	11.38	-	14,409.41	19.70	-	730.30	2.63%
000-491200 Investment Earnings	1,500	2,145.41	-	81.16	5,592.69	-	(4,092.69)	372.85%
TOTAL Miscellaneous	2,250	2,156.79	-	14,490.57	5,612.39	-	(3,362.39)	249.44%
TOTAL REVENUES	4,283,348	1,511,987.24	-	2,019,918.45	2,624,388.00	-	1,658,960.00	61.27%

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

505-TAX I & S

***** 2011-2012 *****

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	25% OF BUDGET
<u>Professional Services</u>								
101-541500 Paying Agent	-	-	-	-	-	-	-	0.00%
101-541502 Cost of Bond Issuance	-	35,810.39	-	-	35,810.39	-	(35,810.39)	0.00%
TOTAL Professional Services	-	35,810	-	-	35,810	-	(35,810.39)	0.00%
<u>Debt Service</u>								
101-555612 Bond-GO Refunding 2010-Principal	240,000	-	-	-	-	-	240,000.00	0.00%
101-555612.1 Bond-GO Refunding 2010 Interest	82,650	-	-	4,664.58	-	-	82,650.00	0.00%
101-555622 Schertz C O SR2003-Principal	200,000	-	-	-	-	-	200,000.00	0.00%
101-555622.1 Schertz C O SR2003-Interest	53,800	-	-	-	-	-	53,800.00	0.00%
101-555624 Comm Proj Bond-SR04-Principal	315,000	-	-	-	-	-	315,000.00	0.00%
101-555624.1 Comm Proj Bond SR04-Interest	251,009	-	-	-	-	-	251,009.00	0.00%
101-555626 LS&D SR2006-Principal	100,000	-	-	-	-	-	100,000.00	0.00%
101-555626.1 LS&D SR2006-Interest	648,982	-	-	-	-	-	648,982.00	0.00%
101-555628 CO Bond 2007-Principal	102,900	-	-	-	-	-	102,900.00	0.00%
101-555628.1 CO Bond 2007-Interest	22,625	-	-	-	-	-	22,625.00	0.00%
101-555629 GO Bond 2007-Principal	225,000	-	-	-	-	-	225,000.00	0.00%
101-555629.1 GO Bond 2007-Interest	198,922	-	-	-	-	-	198,922.00	0.00%
101-555630 GO Bond SR2008 Principal	370,000	-	-	-	-	-	370,000.00	0.00%
101-555630.1 GO Bond SR2008 Interest	364,679	-	-	-	-	-	364,679.00	0.00%
101-555631 GO Bond SR2009 Principal	200,000	-	-	-	-	-	200,000.00	0.00%
101-555631.1 BO Bond SR2009 Interest	278,813	-	-	-	-	-	278,812.50	0.00%
101-555633 GO SR2011 Principal	532,287	-	-	-	-	-	532,287.00	0.00%
101-555633.1 GO SR2011 Interest	90,000	-	-	-	-	-	90,000.00	0.00%
TOTAL Debt Service	4,276,667	-	-	4,664.58	-	-	4,276,666.50	0.00%
TOTAL EXPENDITURES	4,276,667	35,810.39	-	4,664.58	35,810.39	-	4,240,856.11	0.84%

TAX I&S
CASH IN BANK AND INVESTMENTS

AS OF: DECEMBER 31st, 2011

Cash in Bank

 Claim on Operating Cash Pool-Checking \$ 46,193.62

Cash in Investment Pools

 MBIA Investment- Tax I&S 2,637,422.49

 Federated Investment-Tax I&S 56.82

Total Cash in Bank & Investment Pools \$2,683,672.93

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

***** 2011-2012 *****

620-SED CORPORATION	CURRENT	CURRENT	PRIOR YEAR	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	25% OF
FINANCIAL SUMMARY	BUDGET	PERIOD	EXPENSE	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
REVENUE SUMMARY								
Taxes	2,392,042	169,595.94	-	176,273.09	617,440.08	-	1,774,601.92	25.81%
Fund Transfers	-	-	-	-	-	-	-	0.00%
Miscellaneous	17,200	4,489.10	-	4,338.34	4,806.58	-	12,393.42	27.95%
TOTAL REVENUES	2,409,242	174,085.04	-	180,611.43	622,246.66	-	1,786,995.34	25.83%
EXPENDITURE SUMMARY								
GENERAL GOVERNMENT								
NONDEPARTMENTAL								
Supplies	21,000	3,915.59	579.81	5,821.77	7,003.72	3,904.77	10,671.32	49.18%
Utility Service	87,500	4,562.31	-	8,966.37	11,314.20	-	76,185.80	12.93%
Maintenance Services	72,300	9,594.95	632.25	24,798.34	19,007.91	753.50	53,170.84	26.46%
Operating Equipment	-	-	-	6,999.31	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL NONDEPARTMENTAL	180,800	18,072.85	1,212.06	46,585.79	37,325.83	4,658.27	140,027.96	22.55%
ECONOMIC DEVELOPMENT								
Personnel Services	240,677	14,068.73	-	40,327.91	51,910.39	-	188,766.61	21.57%
Supplies	1,100	56.12	-	153.03	93.63	49.70	956.67	13.03%
Human Services	200	-	-	-	-	-	200.00	0.00%
City Support Services	43,328	2,069.45	1,363.42	4,630.24	6,753.24	1,202.11	36,736.07	15.21%
Utility Services	7,200	207.00	-	615.01	346.63	-	6,853.37	4.81%
Operations Support	63,600	4,558.25	4,813.35	11,484.63	9,892.60	259.21	58,261.54	8.39%
Staff Support	112,800	3,559.89	937.31	56,089.83	57,768.46	4,230.30	51,738.55	54.13%
City Assistance	300,000	-	-	-	10,000.00	-	290,000.00	3.33%
Professional Services	303,500	16,100.90	30,935.60	41,418.80	47,036.50	-	287,399.10	5.31%
Fund Charges/Transfers	105,985	4,665.42	-	63,858.00	13,996.26	-	91,988.74	13.21%
Fund Replenish-Fund Balance	220,000	-	-	-	-	-	220,000.00	0.00%
Maintenance Services	-	-	-	-	-	-	-	0.00%
Debt Service	795,154	-	-	-	-	-	795,154.00	0.00%
Operating Equipment	2,350	-	-	-	-	-	2,350.00	0.00%
TOTAL ECONO DEVELOPMENT	2,195,894	45,285.76	38,049.68	218,577.45	197,797.71	5,741.32	2,030,404.65	7.54%
TOTAL EXPENDITURES	2,376,694	63,358.61	39,261.74	265,163.24	235,123.54	10,399.59	2,170,432.61	8.68%
** REVENUE OVER(UNDER) EXPEND	32,548				387,123.12			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31st, 2011

***** 2011 - 2012 *****

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	25% OF BUDGET
<u>Taxes</u>								
000-411500 Sales Tax Revenue (4B)	2,392,042	169,595.94	-	176,273.09	617,440.08	-	1,774,601.92	25.81%
TOTAL Taxes	2,392,042	169,595.94	-	176,273.09	617,440.08	-	1,774,601.92	25.81%
<u>Fund Transfers</u>								
000-486000 Transfer In	-	-	-	-	-	-	-	0.00%
TOTAL Fund Transfers	-	-	-	-	-	-	-	0.00%
<u>Miscellaneous</u>								
000-490420 Donations from Escrow Fund	-	-	-	-	-	-	-	0.00%
000-491000 Interest Earned	200	21.41	-	-	64.52	-	135.48	32.26%
000-491200 Investment Earnings	15,000	2,466.25	-	4,124.04	2,740.62	-	12,259.38	18.27%
000-497000 Misc Income	2,000	2,001.44	-	214.30	2,001.44	-	(1.44)	100.07%
000-499000 Transfer From Reserves	-	-	-	-	-	-	-	0.00%
TOTAL Miscellaneous	17,200	4,489.10	-	4,338.34	4,806.58	-	12,393	27.95%
TOTAL REVENUES	2,409,242	174,085.04	-	180,611.43	622,246.66	-	1,786,995.34	25.83%

SED CORPORATION
CASH IN BANK AND INVESTMENTS

AS OF: DECEMBER 31st, 2011

Cash in Bank

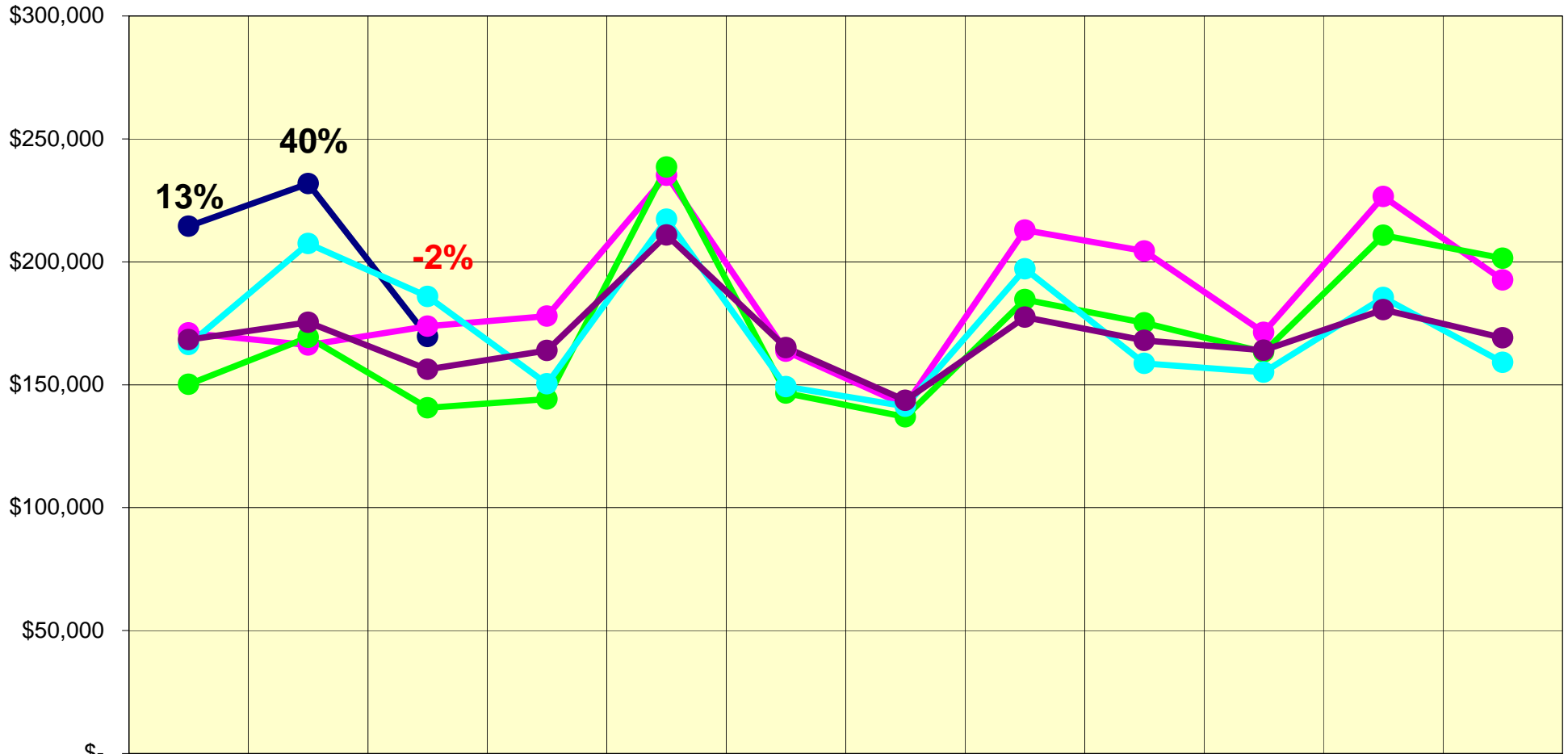
Claim on Operating Cash Pool-Checking	\$ 180,213.32
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Cash in Investment Pools

MBIA Investment-Economic Development Corp	1,616,169.73
Schertz Bank & Trust-Certificate of Deposit	507,004.98
Schertz Bank & Trust-Certificate of Deposit	<u>1,035,475.46</u>

Total Cash in Bank & Investment Pools	<u>\$ 3,338,863.49</u>
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4B SALES TAX



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2011-12	214,497	231,818	169,596									
2010-11	171,042	166,132	173,802	177,864	235,199	163,627	141,650	212,924	204,332	171,256	226,531	192,615
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

CITY OF SCHERTZ

INVESTMENT REPORT

FOR MONTH ENDING DECEMBER 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	2,866,956.82	2,795,645.58	0.0500	7,397,677.45	7,326,366.21	2,866,956.82	2,866,956.82	N/A	120.92	
TOTAL OPERATIONS	2,866,956.82	2,795,645.58		7,397,677.45	7,326,366.21	2,866,956.82	2,866,956.82	-	120.92	
LOGIC										
General Fund	2,906,445.51	1,706,135.12	0.2085	1,500,310.39	300,000.00	2,906,445.51	2,906,445.51	N/A	310.39	40 Days
G/F-Equipment Replacement	73,331.67	73,318.68	0.2085	12.99	-	73,331.67	73,331.67	N/A	12.99	40 Days
G/F-Vehicle Replacement	7,078.04	7,076.79	0.2085	1.25	-	7,078.04	7,078.04	N/A	1.25	40 Days
G/F-Air Conditioner Replacement	146,412.83	146,386.90	0.2085	25.93	-	146,412.83	146,412.83	N/A	25.93	40 Days
SR2009 Bond-Street Projects(II)	1,861,949.74	2,211,568.08	0.2085	381.66	350,000.00	1,861,949.74	1,861,949.74	N/A	381.66	40 Days
TOTAL LOGIC	4,995,217.79	4,144,485.57		1,500,732.22	650,000.00	4,995,217.79	4,995,217.79	-	732.22	
LONESTAR										
Capital Recovery - Sewer	280,541.10	280,474.48	0.2800	66.62	-	280,541.10	280,541.10	N/A	66.62	43 Days
Capital Recovery - Water	452,860.24	452,752.69	0.2800	107.55	-	452,860.24	452,860.24	N/A	107.55	43 Days
Drainage Fund	283,261.40	283,194.13	0.2800	67.27	-	283,261.40	283,261.40	N/A	67.27	43 Days
GO SR2011 Animal Shelter	2,251,441.29	2,250,906.61	0.2800	534.68	-	2,251,441.29	2,251,441.29	N/A	534.68	43 Days
GO SR2011 Athletic Fields	1,480,517.81	1,480,166.21	0.2800	351.60	-	1,480,517.81	1,480,517.81	N/A	351.60	43 Days
GO SR2011 Soccer Fields	1,440,958.39	1,500,604.40	0.2800	353.99	60,000.00	1,440,958.39	1,440,958.39	N/A	353.99	43 Days
GO SR2011 Swimming Pool	2,937,236.94	2,936,539.40	0.2800	697.54	-	2,937,236.94	2,937,236.94	N/A	697.54	43 Days
W/S-Customer Deposits	293,783.29	293,713.52	0.2800	69.77	-	293,783.29	293,783.29	N/A	69.77	43 Days
W/S-Equipment Repl/Cap.Imp	373,218.71	373,130.08	0.2800	88.63	-	373,218.71	373,218.71	N/A	88.63	43 Days
Water&Sewer	1,358,252.83	1,357,930.27	0.2800	322.56	-	1,358,252.83	1,358,252.83	N/A	322.56	43 Days
W/S-Vehicle Replacement	544,197.49	544,068.25	0.2800	129.24	-	544,197.49	544,197.49	N/A	129.24	43 Days
Water/SSLG - SAWS	269,274.40	269,210.45	0.2800	63.95	-	269,274.40	269,274.40	N/A	63.95	43 Days
TOTAL LONESTAR	11,965,543.89	12,022,690.49		2,853.40	60,000.00	11,965,543.89	11,965,543.89	-	2,853.40	
MBIA										
Tax I&S	2,637,422.49	1,110,214.90	0.1900	1,527,207.59	-	2,637,422.49	2,637,422.49	N/A	207.59	29 Days
Police Forfeiture	359,258.64	359,199.43	0.1900	59.21	-	359,258.64	359,258.64	N/A	59.21	29 Days
Economic Development Corporation	1,616,169.73	1,315,949.54	0.1900	300,220.19	-	1,616,169.73	1,616,169.73	N/A	220.19	29 Days
Special Events Fund	66,581.47	66,570.47	0.1900	11.00	-	66,581.47	66,581.47	N/A	11.00	29 Days
EMS Tax Notes 2010	300,867.98	300,818.42	0.1900	49.56	-	300,867.98	300,867.98	N/A	49.56	29 Days
TOTAL MBIA	4,980,300.31	3,152,752.76		1,827,547.55	-	4,980,300.31	4,980,300.31	-	547.55	
FEDERATED										
SR2007a Bond-City Wide Projects	868,106.82	867,884.45	0.1300	222.37	-	868,106.82	868,106.82	N/A	222.37	34 Days
Hotel Occupancy Tax	78,161.04	78,141.02	0.1300	20.02	-	78,161.04	78,161.04	N/A	20.02	34 Days
Park Fund (Developers Fee)	252,803.61	252,738.85	0.1300	64.76	-	252,803.61	252,803.61	N/A	64.76	34 Days
Park Fund (Tree Mitigation)	126,288.98	126,268.25	0.1900	20.73	-	126,288.98	126,288.98	N/A	20.73	31 Days
Tax I&S	56.82	56.81	0.1900	0.01	-	56.82	56.82	N/A	0.01	31 Days
Library Board Fund	44,700.63	44,689.18	0.1300	11.45	-	44,700.63	44,700.63	N/A	11.45	34 Days
TOTAL FEDERATED	1,370,117.90	1,369,778.56		339.34	-	1,370,117.90	1,370,117.90	-	339.34	
INVESTMENT MANAGED ACCOUNT										
Capital One General Fund	1,269,927.41	1,321,773.26	3.0100	750.33	276.66	1,322,246.93	1,334,819.91	N/A	750.33	498 Days
Capital One Capital Recovery	1,630,820.22	1,729,754.25	2.6900	1,500.48	1,393.07	1,729,861.66	1,709,397.22	N/A	1,500.48	562 Days
TOTAL CAPITAL ONE	2,900,747.63	3,051,527.51		2,250.81	1,669.73	3,052,108.59	3,044,217.13	-	2,250.81	

C I T Y O F S C H E R T Z
 INVESTMENT REPORT
 FOR MONTH ENDING DECEMBER 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	11,268.29	365 Days
SB&T-Capital Recovery	525,565.92	525,465.15	0.0500	100.77	-	525,565.92	12/29/2011	1/26/2012	1.44	28 Days
Schertz Economic Development Corp.	1,035,475.46	1,031,406.35	0.3000	4,069.11	-	1,035,475.46	12/26/2011	6/23/2012	42.55	180 Days
Schertz Economic Development Corp.	507,004.98	506,692.64	0.1000	312.34	-	507,004.98	12/26/2011	3/25/2012	6.95	90 Days
TOTAL C.D.s	3,112,466.36	3,107,984.14		4,482.22	-	3,112,466.36			11,319.23	
TOTAL PORTFOLIO	\$ 32,191,350.70		0.49			\$ 32,342,711.66			18,163.47	94 Days



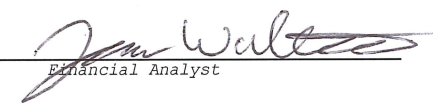
 City Manager/Assistant City Manager



 Finance Director

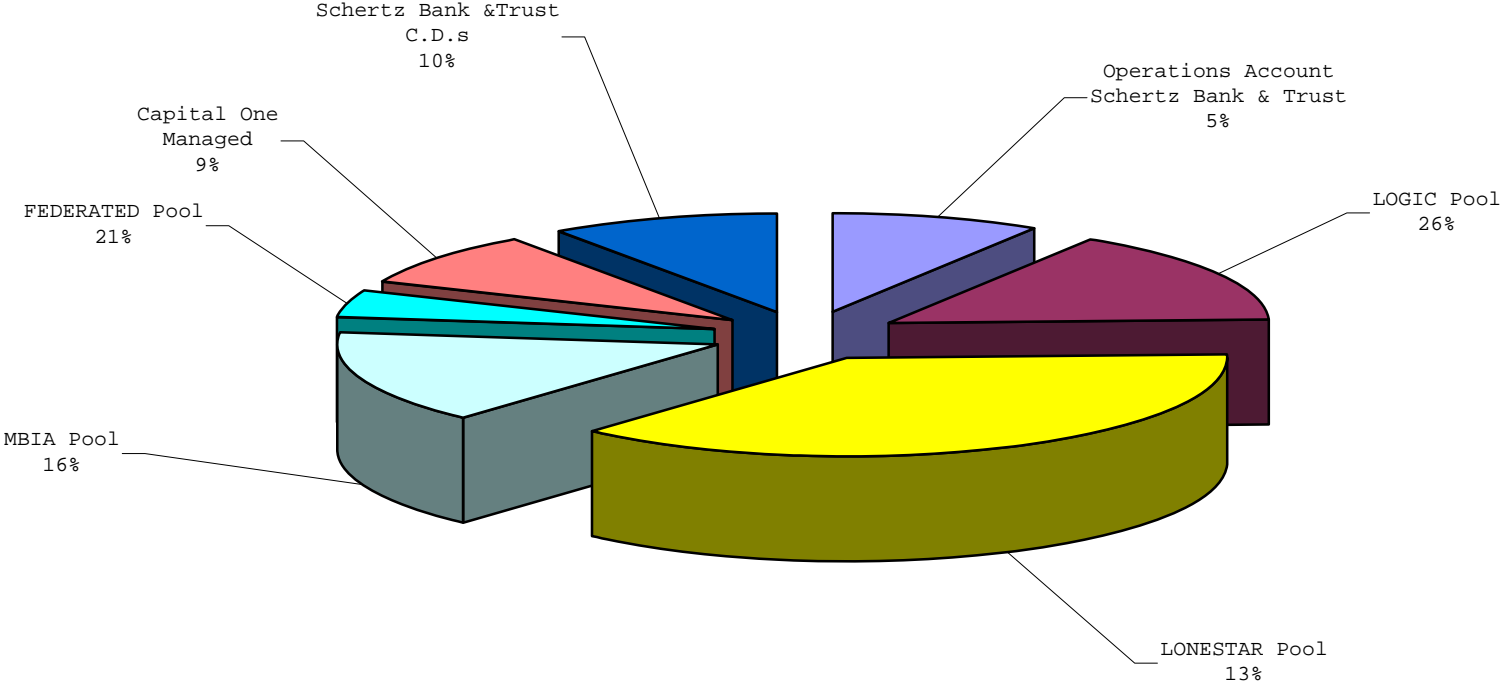


 Assistant Finance Director

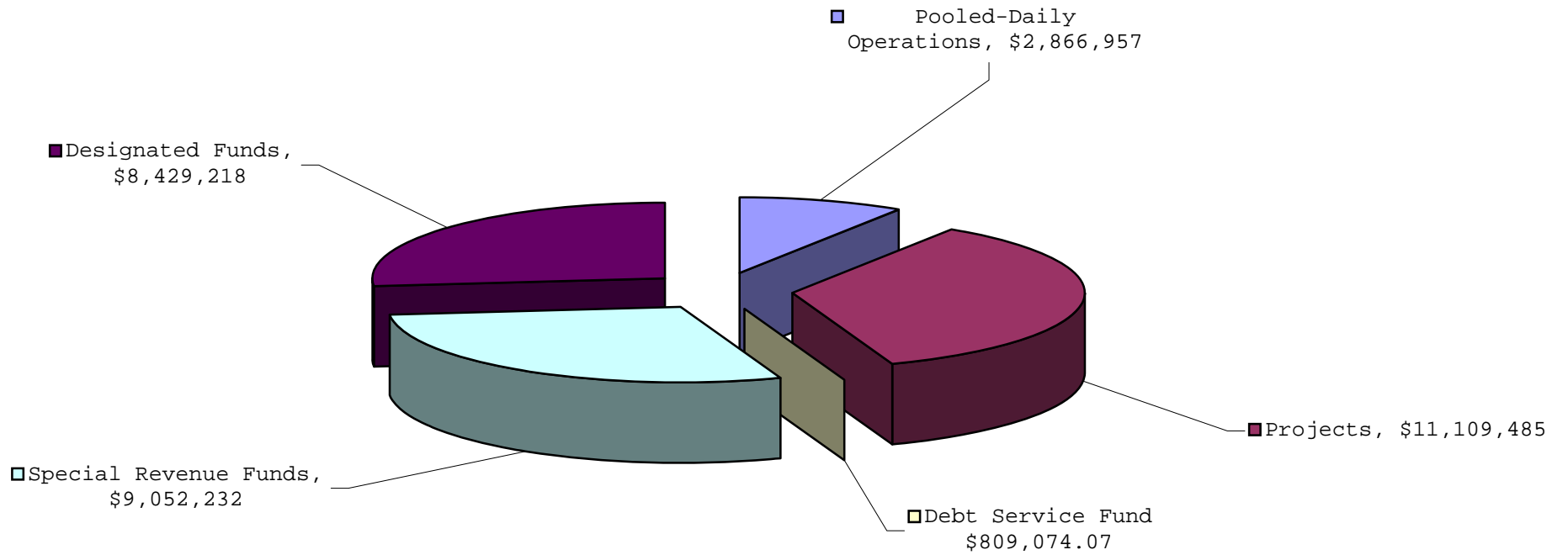


 Financial Analyst

City Portfolio By Investment Type



City Portfolio By Use



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

Investment Report
Capital One Assets

Date: 12/31/2011

General Fund

Assets

<u>Cash & Equivalents</u>	Due	Maturity	Shares	Cost/unit	Mrk Value/unit	Projected		Current Yield
						Annual Income	Annual	
Fidelity Inst Prime Mmkt Cl III #691			14,927.41	14,927.41	14,927.41	1.00		0.01
General Elec Cap Corp Disc Com Paper	3/12/2012	72.00	65,000.00	64,891.22	64,891.22	0.00		0.00
JPMorgan Chase Disc Bank Accept Note	3/1/2012	61.00	65,000.00	64,941.45	64,941.45	0.00		0.00
Total Cash & Equivalents			144,927.41	144,760.08	144,760.08	1.00		0.00%
Fixed Income								
Federal Home Loan Bks Cons Bds	8/13/2014	956.00	125,000.00	141,987.30	140,968.75	6,875.00		4.84
Federal Home Loan Bks Cons Bds	6/21/2013	538.00	80,000.00	82,004.40	81,818.40	1,500.00		1.83
Federal Farm Cr Bks Cons Systemwide Bds	10/17/2012	291.00	150,000.00	162,031.50	155,052.00	6,750.00		4.17
Federal Home Ln Mtg Corp Deb	11/15/2013	685.00	170,000.00	191,084.25	184,239.20	8,287.00		4.34
Federal Natl Mtg Assn Meduim term Nts	9/24/2013	633.00	250,000.00	250,000.00	267,280.00	10,937.00		4.37
Federal Home Ln Mtg Corp Reference Nts	11/25/2014	1060.00	100,000.00	99,874.40	100,176.00	750.00		0.75
Federal Natl Mtg Assn	4/20/2012	111.00	250,000.00	250,505.00	251,345.00	4,687.00		1.87
Total Fixed Income			1,125,000.00	1,177,486.85	1,180,879.35	39,786.00		3.38%
Total Assets		497.98	1,269,927.41	1,322,246.93	1,325,639.43	39,787.00		3.01%

Cap Recovery Fund

Assets

<u>Cash & Equivalents</u>	Due	Maturity	Shares	Cost/unit	Mrk Value/unit	Projected		Current Yield
						Annual Income	Annual	
Fidelity Inst Prime Mmkt CL III #691			25,820.22	25,820.22	25,820.22	2.00		0.01
General Elec Cap Corp Disc Coml Paper	3/12/2012	72.00	85,000.00	84,857.74	84,857.74	0.00		0.00
JPMorgan Chase Disc Bank Accept Note	3/1/2012	61.00	85,000.00	84,923.43	84,923.43	0.00		0.00
Total Cash & Equivalents			195,820.22	195,601.39	195,601.39	2.00		0.00%
Fixed Income								
Federal Home Loan Bks Cons Bds	8/13/2014	956.00	165,000.00	187,423.24	186,078.75	9,075.00		4.84
Federal Home Loan Bks Cons Bds	6/21/2013	538.00	100,000.00	102,505.50	102,273.00	1,875.00		1.83
Federal Farm Cr Bks Cons Systemwide Bds	10/17/2012	291.00	250,000.00	270,052.50	258,420.00	11,250.00		4.17
Federal Home Ln Mtg Corp Deb	11/15/2013	685.00	250,000.00	281,006.25	270,940.00	12,187.00		4.34
Federal Natl Mtg Assn Nts	10/15/2013	654.00	200,000.00	223,001.60	215,172.00	9,250.00		4.15
Federal Home Ln Mtg Corp Reference Nts	11/25/2014	1060.00	220,000.00	220,078.68	220,387.20	1,650.00		0.75
Federal Natl Mtg Assn	10/30/2012	304.00	250,000.00	250,192.50	250,650.00	1,250.00		0.50
Total Fixed Income			1,435,000.00	1,534,260.27	1,503,920.95	46,537.00		3.03%
Total Assets		561.82	1,630,820.22	1,729,861.66	1,699,522.34	46,539.00		2.69%