

JANUARY 2012

Financial Report

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

Prepared By:
The Finance Department
March 2, 2012

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Taxes	11,803,725	2,308,485.89	-	6,457,855.71	7,757,773.13	(2,369.81)	4,048,321.68	65.70%
Franchises	1,617,000	180,904.40	-	107,256.10	273,267.91	-	1,343,732.09	16.90%
Permits	1,187,800	40,051.00	-	826,648.83	241,127.00	-	946,673.00	20.30%
Licenses	31,300	5,330.00	-	12,872.10	12,617.50	-	18,682.50	40.31%
Fees	3,341,727	227,650.62	-	986,603.34	733,306.87	-	2,608,420.13	21.94%
Fines	30,000	2,321.15	-	8,372.74	7,893.71	(47.46)	22,153.75	26.15%
Inter-Jurisdictional	571,245	77,221.64	-	117,149.26	183,160.92	-	388,084.08	32.06%
Fund Transfers	1,760,658	108,750.59	-	316,615.75	435,002.36	-	1,325,655.64	24.71%
Miscellaneous	615,500	24,139.37	-	164,439.72	216,738.70	(8.90)	398,770.20	35.21%
TOTAL REVENUES	20,958,955	2,974,854.66	-	8,997,813.55	9,860,888.10	(2,426.17)	11,100,493.07	47.04%
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL GOVERNMENT</u>								
CITY COUNCIL								
Personnel Services	22,800	1,813.46	-	7,211.42	6,951.26	-	15,848.74	30.49%
Supplies	500	-	-	46.00	95.98	-	404.02	19.20%
City Support Services	20,500	100.00	219.98	12,337.23	866.86	31.75	19,821.37	3.31%
Utility Services	-	-	-	-	-	-	-	0.00%
Operations Support	300	-	-	-	-	-	300.00	0.00%
Staff Support	17,400	362.37	2,150.00	8,586.93	14,641.22	1,286.18	3,622.60	79.18%
Operating Equipment	-	-	-	-	-	-	-	0.00%
TOTAL CITY COUNCIL	61,500	2,275.83	2,369.98	28,181.58	22,555.32	1,317.93	39,996.73	34.96%
CITY MANAGER								
Personnel Services	750,838	56,163.25	-	219,275.42	227,127.08	-	523,710.92	30.25%
Supplies	5,331	1,181.26	268.94	1,277.76	2,207.30	-	3,392.64	36.36%
City Support Services	-	-	-	-	-	-	-	0.00%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	25,550	2,667.05	1,527.05	10,010.21	13,059.19	2,615.68	11,402.18	55.37%
Operating Equipment	-	-	-	133.43	-	-	-	0.00%
TOTAL CITY MANAGER	781,719	60,011.56	1,795.99	230,696.82	242,393.57	2,615.68	538,505.74	31.11%

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MUNICIPAL COURT								
Personnel Services	257,113	16,901.49	-	75,847.32	75,490.65	-	181,622.35	29.36%
Supplies	2,500	57.30	99.00	499.94	617.24	76.19	1,905.57	23.78%
City Support Services	1,000	-	-	-	-	-	1,000.00	0.00%
Operations Support	3,000	-	700.00	1,166.00	1,558.00	-	2,142.00	28.60%
Staff Support	5,500	116.09	285.20	1,020.22	1,278.66	108.92	4,397.62	20.04%
Court Support	800	-	-	-	-	-	800.00	0.00%
Professional Services	71,100	4,541.25	-	15,645.00	18,167.50	20,597.50	32,335.00	54.52%
Maintenance Services	2,200	-	-	-	249.94	-	1,950.06	11.36%
Operating Equipment	1,000	150.00	497.14	500.00	747.14	-	750.00	25.00%
TOTAL MUNICIPAL COURT	344,213	21,766.13	1,581.34	94,678.48	98,109.13	20,782.61	226,902.60	34.08%
CUSTOMER RELATIONS-311								
Personnel Services	109,618	6,577.17	-	26,178.05	26,904.02	-	82,713.98	24.54%
Supplies	300	-	-	-	27.64	-	272.36	9.21%
Staff Support	1,100	-	-	-	-	-	1,100.00	0.00%
Operating Equipment	500	142.00	-	-	192.00	-	308.00	38.40%
TOTAL CUSTOMER RELATIONS-311	111,518	6,719.17	-	26,178.05	27,123.66	-	84,394.34	24.32%
PLANNING & ZONING								
Personnel Services	217,495	9,369.63	-	41,136.87	41,220.26	-	176,274.74	18.95%
Supplies	2,700	195.26	156.45	58.36	686.04	-	2,170.41	19.61%
Operations Support	750	-	-	-	-	-	750.00	0.00%
Staff Support	17,150	-	548.55	2,963.18	1,720.85	43.06	15,934.64	7.09%
Professional Services	76,650	4,867.50	1,366.40	18,959.73	13,144.28	-	64,872.12	15.37%
Operating Equipment	3,500	-	-	1,055.00	-	2,112.00	1,388.00	60.34%
TOTAL PLANNING & ZONING	318,245	14,432.39	2,071.40	64,173.14	56,771.43	2,155.06	261,389.91	17.87%
LEGAL SERVICES								
Operations Support	13,000	-	-	7,986.92	-	-	13,000.00	0.00%
Professional Services	245,000	60,891.38	-	28,705.48	60,891.38	33.18	184,075.44	24.87%
TOTAL LEGAL SERVICES	258,000	60,891.38	-	36,692.40	60,891.38	33.18	197,075.44	23.61%

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FACILITIES MAINTENANCE								
Personnel Services	648,323	37,500.00	-	204,827.55	173,256.57	-	475,066.43	26.72%
Supplies	57,100	8,591.81	1,224.76	21,833.87	23,636.21	4,492.48	30,196.07	47.12%
Utility Services	111,000	10,343.12	-	17,015.77	23,154.85	-	87,845.15	20.86%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	11,179	2,558.64	41.35	4,422.63	4,794.52	705.03	5,720.80	48.83%
Maintenance Services	106,450	14,197.92	673.05	52,929.88	33,133.35	2,929.49	71,060.21	33.25%
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	962,452	73,191.49	1,939.16	301,486.66	257,975.50	8,127.00	698,288.66	27.45%
CITY SECRETARY								
Personnel Services	164,529	11,414.80	-	51,636.77	48,047.75	-	116,481.25	29.20%
Supplies	1,250	196.29	-	745.78	576.05	33.79	640.16	48.79%
City Support Services	9,780	-	-	1,400.00	-	-	9,780.00	0.00%
Staff Support	8,605	271.00	-	1,837.80	2,074.45	627.82	5,902.73	31.40%
TOTAL CITY SECRETARY	184,164	11,882.09	-	55,620.35	50,698.25	661.61	132,804.14	27.89%
NON-DEPARTMENTAL								
Supplies	2,500	-	-	195.44	10.71	-	2,489.29	0.43%
City Support Services	551,462	-	1,294.02	211,346.66	168,395.27	-	384,360.75	30.30%
Operations Support	139,000	6,745.10	1,076.05	42,031.00	49,404.69	50.00	90,621.36	34.80%
Staff Support	-	-	-	-	-	-	-	0.00%
City Assistance	459,046	96,046.91	-	196,822.44	192,093.82	-	266,952.18	41.85%
Professional Services	157,150	12,883.96	-	19,009.86	20,632.31	-	136,517.69	13.13%
Fund Chrgs/Transfrs-Spec Events Fnd	10,850	-	-	-	-	-	10,850.00	0.00%
Operating Equipment	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL NON-DEPARTMENTAL	1,320,008	115,675.97	2,370.07	469,405.40	430,536.80	50.00	891,791.27	32.44%

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PUBLIC AFFAIRS								
Personnel Services	215,678	19,624.06	-	44,353.02	74,010.70	-	141,667.30	34.32%
Supplies	2,900	83.79	-	129.87	1,004.34	135.31	1,760.35	39.30%
Operations Support	35,100	1,219.81	4,989.75	5,754.41	7,840.08	375.00	31,874.67	9.19%
Staff Support	4,350	137.50	196.44	682.87	1,007.73	143.08	3,395.63	21.94%
Operating Equipment	300	-	-	-	-	-	300.00	0.00%
TOTAL PUBLIC AFFAIRS	258,328	21,065.16	5,186.19	50,920.17	83,862.85	653.39	178,997.95	30.71%
RECORDS MANAGEMENT								
Personnel Services	47,850	3,104.33	-	14,471.37	14,286.47	-	33,563.53	29.86%
Supplies	750	-	-	-	71.00	-	679.00	9.47%
Staff Support	1,500	-	-	85.00	85.00	739.40	675.60	54.96%
Professional Services	15,000	149.00	-	1,659.00	1,204.50	-	13,795.50	8.03%
Operating Equipment	-	-	-	-	-	-	-	0.00%
TOTAL RECORDS MANAGEMENT	65,100	3,253.33	-	16,215.37	15,646.97	739.40	48,713.63	25.17%
SCHERTZ TALES MAGAZINE								
Personnel Services	129,161	9,077.89	-	36,576.35	37,736.87	-	91,424.13	29.22%
Supplies	200	-	-	-	-	-	200.00	0.00%
Operations Support	200	-	-	-	-	-	200.00	0.00%
Staff Support	1,500	-	-	-	85.74	31.23	1,383.03	7.80%
Professional Services	302,700	20,598.56	-	83,839.76	92,445.38	600.00	209,654.62	30.74%
TOTAL SCHERTZ TALES MAGAZINE	433,761	29,676.45	-	120,416.11	130,267.99	631.23	302,861.78	30.18%
ENGINEERING								
Personnel Services	164,460	4,836.21	-	50,922.09	23,922.83	-	140,537.17	14.55%
Supplies	400	28.03	-	67.35	134.87	121.38	143.75	64.06%
City Support Services	-	-	-	-	-	-	-	0.00%
Utility Services	600	-	-	-	-	-	600.00	0.00%
Staff Support	2,213	-	-	395.00	130.00	-	2,083.00	5.87%
Professional Services	48,165	9,437.50	-	1,710.00	34,892.50	-	13,272.50	72.44%
Maintenance Services	4,044	-	-	2,145.29	3,345.29	-	698.71	82.72%
Operating Equipment	-	-	-	-	-	-	-	0.00%
Capital Outlay	26,000	1,737.31	-	-	25,451.31	-	548.69	97.89%
TOTAL ENGINEERING	245,882	16,039.05	-	55,239.73	87,876.80	121.38	157,883.82	35.79%

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GIS								
Personnel Services	122,079	8,300.90	-	35,463.72	35,370.61	-	86,708.39	28.97%
Supplies	3,500	216.00	-	-	552.02	-	2,947.98	15.77%
Staff Support	4,050	-	-	-	-	-	4,050.00	0.00%
Professional Services	2,000	-	-	-	-	-	2,000.00	0.00%
TOTAL GIS	131,629	8,516.90	-	35,463.72	35,922.63	-	95,706.37	27.29%
TOTAL GENERAL GOVERNMENT	5,476,519	445,396.90	17,314.13	1,585,367.98	1,600,632.28	37,888.47	3,855,312.38	29.60%
PUBLIC SAFETY								
POLICE								
Personnel Services	4,536,879	294,607.80	-	1,334,819.97	1,326,586.60	-	3,210,292.40	29.24%
Supplies	31,957	1,213.98	4,761.16	4,469.62	7,455.29	1,792.37	27,470.50	14.04%
City Support Services	35,000	-	-	-	19,518.41	-	15,481.59	55.77%
Utility Services	123,456	8,279.44	-	21,465.55	25,854.87	-	97,601.13	20.94%
Operations Support	1,500	-	-	98.00	675.00	45.00	780.00	48.00%
Staff Support	58,372	2,181.40	1,732.17	1,021.74	7,026.29	8,028.00	45,049.88	22.82%
City Assistance	10,914	1,782.97	-	1,439.98	2,217.74	283.00	8,413.26	22.91%
Professional Services	20,000	5,200.00	-	-	5,842.85	-	14,157.15	29.21%
Maintenance Services	44,435	-	-	14,851.50	5,540.00	-	38,895.00	12.47%
Operating Equipment	57,887	4,585.24	2,905.10	19,914.76	9,971.35	28,559.27	22,261.48	61.54%
Capital Outlay	142,525	-	12,554.80	147,872.00	155,076.05	-	3.75	100.00%
TOTAL POLICE	5,062,925	317,850.83	21,953.23	1,545,953.12	1,565,764.45	38,707.64	3,480,406.14	31.26%
FIRE RESCUE								
Personnel Services	2,508,586	191,199.45	-	768,359.34	787,783.43	-	1,720,802.57	31.40%
Supplies	20,500	851.67	9,239.99	1,757.33	11,243.39	237.60	18,259.00	10.93%
Utility Services	57,000	5,324.36	7.64	10,677.95	14,327.44	-	42,680.20	25.12%
Operations Support	800	-	-	-	-	215.00	585.00	26.88%
Staff Support	120,185	6,903.78	19,618.33	22,834.53	38,384.79	11,527.36	89,891.18	25.21%
City Assistance	18,600	-	8,122.00	10,323.17	8,366.30	-	18,355.70	1.31%
Professional Services	18,140	-	-	1,200.00	22.19	11,793.00	6,324.81	65.13%
Maintenance Services	56,000	2,863.16	3,710.01	3,409.45	7,722.50	174.21	51,813.30	7.48%
Operating Equipment	58,300	-	15,553.04	12,206.23	8,988.36	1,238.95	63,625.73	-9.14%
Capital Outlay	35,000	-	-	-	-	31,116.00	3,884.00	88.90%
TOTAL FIRE	2,893,111	207,142.42	56,251.01	830,768.00	876,838.40	56,302.12	2,016,221.49	30.31%

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INSPECTIONS								
Personnel Services	420,518	28,245.36	-	112,196.70	123,232.43	-	297,285.57	29.30%
Supplies	2,500	36.95	-	565.15	529.96	36.87	1,933.17	22.67%
Utility Services	6,500	437.77	-	1,366.86	1,295.24	-	5,204.76	19.93%
Operations Support	1,500	-	-	-	-	-	1,500.00	0.00%
Staff Support	8,000	87.30	581.37	1,632.71	1,490.21	-	7,091.16	11.36%
Professional Services	10,000	-	-	-	-	-	10,000.00	0.00%
Operating Equipment	1,000	-	-	-	-	-	1,000.00	0.00%
TOTAL INSPECTIONS	450,018	28,807.38	581.37	115,761.42	126,547.84	36.87	324,014.66	28.00%
MARSHAL SERVICE								
Personnel Services	534,355	35,447.77	-	124,763.58	160,941.72	-	373,413.28	30.12%
Supplies	4,600	(3.30)	205.82	166.30	1,354.60	99.00	3,352.22	27.13%
Utility Services	12,000	884.32	-	1,348.80	3,020.43	-	8,979.57	25.17%
Operations Support	4,000	-	-	119.88	986.41	-	3,013.59	24.66%
Staff Support	15,400	650.00	410.00	918.61	3,992.67	30.00	11,787.33	23.46%
Professional Services	-	-	-	-	-	-	-	0.00%
Maintenance Services	30,700	145.00	-	1,900.00	149.00	-	30,551.00	0.49%
Operating Equipment	16,000	3,557.16	2,206.37	5,508.91	9,207.03	30.00	8,969.34	43.94%
Capital Outlay	34,000	-	-	41,560.29	31,022.05	-	2,977.95	91.24%
TOTAL MARSHAL SERVICE	651,055	40,680.95	2,822.19	176,286.37	210,673.91	159.00	443,044.28	31.95%
TOTAL PUBLIC SAFETY	9,057,109	594,481.58	81,607.80	2,668,768.91	2,779,824.60	95,205.63	6,263,686.57	30.84%

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<u>PUBLIC ENVIRONMENT</u>								
<u>STREETS</u>								
Personnel Services	680,357	42,934.30	-	205,864.49	206,829.12	-	473,527.88	30.40%
Supplies	7,100	414.42	21.04	2,542.17	1,994.68	192.87	4,933.49	30.51%
Utility Services	113,900	10,048.56	-	22,988.60	32,005.44	-	81,894.56	28.10%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	10,265	638.81	79.91	1,831.83	1,722.63	384.05	8,238.23	19.74%
Maintenance Services	270,800	16,927.57	579.71	46,067.57	62,073.42	4,987.65	204,318.64	24.55%
Rental/Lease	200	-	-	-	-	-	200.00	0.00%
Operating Equipment	4,200	-	-	4,200.00	3,485.99	-	714.01	83.00%
Capital Outlay	-	-	-	13,670.00	-	-	-	0.00%
TOTAL STREETS	1,086,822	70,963.66	680.66	297,164.66	308,111.28	5,564.57	773,826.81	28.80%
TOTAL PUBLIC ENVIRONMENT	1,086,822	70,963.66	680.66	297,164.66	308,111.28	5,564.57	773,826.81	28.80%
<u>PARKS & RECREATION</u>								
<u>PARKS DEPARTMENT</u>								
Personnel Services	506,870	33,149.55	-	147,639.98	146,216.64	-	360,653.36	28.85%
Supplies	40,555	3,830.09	1,169.51	12,813.87	14,928.15	651.31	26,145.05	35.53%
Utility Services	113,000	16,204.75	-	16,995.55	32,192.96	70.16	80,736.88	28.55%
Operations Support	700	-	-	600.00	-	-	700.00	0.00%
Staff Support	8,573	520.55	60.93	3,190.41	3,693.11	115.80	4,825.02	43.72%
Professional Services	62,610	12,639.50	-	8,045.00	22,934.00	-	39,676.00	36.63%
Maintenance Services	22,000	1,091.37	44.99	8,852.07	6,128.61	5,333.13	10,583.25	51.89%
Rental/Leasing	42,200	3,225.40	-	25,443.34	16,257.20	25,803.20	139.60	99.67%
Operating Equipment	-	-	-	4,950.94	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL PARKS DEPARTMENT	796,508	70,661.21	1,275.43	228,531.16	242,350.67	31,973.60	523,459.16	34.28%
<u>SWIM POOL</u>								
Supplies	16,700	-	392.93	413.62	516.58	-	16,576.35	0.74%
Utility Services	25,500	1,099.32	-	2,357.57	5,370.50	-	20,129.50	21.06%
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	1,099.32	4,392.93	2,771.19	10,637.08	-	236,758.85	2.57%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
COMMUNITY/CIVIC CENTER								
Personnel Services	107,533	4,015.95	-	16,574.54	17,759.67	-	89,773.33	16.52%
Supplies	28,300	2,787.16	1,127.61	4,524.34	5,157.15	435.67	23,834.79	15.78%
Utility Services	47,550	3,658.56	-	7,420.55	8,696.84	-	38,853.16	18.29%
Operations Support	15,200	1,431.65	-	1,188.50	2,830.26	8.00	12,361.74	18.67%
Staff Support	3,300	15.00	439.45	250.00	722.46	100.49	2,916.50	11.62%
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	208,483	11,908.32	5,960.94	30,882.93	41,375.96	544.16	172,523.82	17.25%
TOTAL PARKS & RECREATION								
	1,247,994	83,668.85	11,629.30	262,185.28	294,363.71	32,517.76	932,741.83	25.26%
CULTURAL								
LIBRARY								
Personnel Services	692,531	47,007.79	-	207,065.19	211,324.51	-	481,206.49	30.51%
Supplies	14,000	484.58	86.59	3,142.97	3,966.40	33.92	10,086.27	27.96%
Utility Services	41,000	3,061.08	-	9,706.04	9,750.45	-	31,249.55	23.78%
Operations Support	2,000	-	174.00	-	174.00	-	2,000.00	0.00%
Staff Support	4,215	439.71	58.97	309.82	607.16	150.00	3,516.81	16.56%
Professional Services	2,100	-	-	2,065.00	2,140.00	-	(40.00)	101.90%
Maintenance Services	2,400	400.00	-	800.00	800.00	-	1,600.00	33.33%
Operating Equipment	75,000	621.98	2,366.43	27,496.79	16,207.52	15,078.04	46,080.87	38.56%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL LIBRARY	833,246	52,015.14	2,685.99	250,585.81	244,970.04	15,261.96	575,699.99	30.91%
TOTAL CULTURAL								
	833,246	52,015.14	2,685.99	250,585.81	244,970.04	15,261.96	575,699.99	30.91%

CITY OF SCHERTZ
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***** 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	33.33% OF BUDGET
HEALTH								
ANIMAL SERVICES								
Personnel Services	296,439	14,839.31	-	96,188.21	86,992.01	-	209,446.99	29.35%
Supplies	25,000	896.81	319.99	5,506.17	6,146.06	2,484.51	16,689.42	33.24%
Utility Services	11,200	824.65	-	2,251.16	2,063.61	-	9,136.39	18.43%
Operations Support	500	-	-	-	-	-	500.00	0.00%
Staff Support	11,560	1,013.37	34.48	1,542.10	2,869.25	646.49	8,078.74	30.11%
City Assistance	10,000	-	-	2,160.12	2,516.82	2,241.02	5,242.16	47.58%
Professional Services	14,500	435.00	-	3,948.50	885.00	-	13,615.00	6.10%
Maintenance Services	6,200	-	-	1,161.78	2,340.00	220.50	3,639.50	41.30%
Operating Equipment	9,500	110.51	-	3,995.00	1,374.38	-	8,125.62	14.47%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL ANIMAL SERVICES	384,899	18,119.65	354.47	116,753.04	105,187.13	5,592.52	274,473.82	28.69%
TOTAL HEALTH	384,899	18,119.65	354.47	116,753.04	105,187.13	5,592.52	274,473.82	28.69%
INTERNAL SERVICE								
INFORMATION TECHNOLOGY								
Personnel Services	260,032	18,474.51	-	77,255.93	85,009.41	-	175,022.59	32.69%
Supplies	2,000	-	-	403.49	68.84	-	1,931.16	3.44%
City Support Services	372,354	20,461.20	-	40,416.73	59,543.63	15,723.00	297,087.37	20.21%
Utility Services	154,949	8,219.24	1,585.17	28,982.04	38,919.25	1,400.31	116,214.61	25.00%
Staff Support	15,250	25.38	2,036.38	2,987.63	4,365.61	2,215.77	10,705.00	29.80%
Professional Services	2,500	-	-	-	-	-	2,500.00	0.00%
Maintenance Services	12,500	1,074.70	-	8,295.07	5,732.44	-	6,767.56	45.86%
Operating Equipment	129,315	7,490.58	4,911.44	24,829.23	18,415.65	18,286.25	97,524.54	24.58%
Capital Outlay	213,500	-	-	-	-	-	213,500.00	0.00%
TOTAL INFORMATION TECHNOLOGY	1,162,400	55,745.61	8,532.99	183,170.12	212,054.83	37,625.33	921,252.83	20.75%

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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	33.33% OF BUDGET
HUMAN RESOURCES								
Personnel Services	296,750	24,722.38	-	68,339.41	73,777.11	-	222,972.89	24.86%
Supplies	1,329	598.97	-	-	781.57	-	547.43	58.81%
Human Services	47,156	1,494.68	654.00	11,846.40	13,173.04	40.00	34,596.96	26.63%
Operations Support	16,596	59.99	532.56	2,613.30	1,432.41	175.00	15,521.17	6.48%
Staff Support	14,897	-	550.72	5,044.96	7,227.73	783.61	7,436.38	50.08%
City Assistance	9,860	730.00	-	2,072.00	1,521.00	-	8,339.00	15.43%
Professional Services	-	-	-	-	-	-	-	0.00%
Operating Equipment	-	-	4,162.83	-	4,162.83	-	-	0.00%
TOTAL HUMAN RESOURCES	386,588	27,606.02	5,900.11	89,916.07	102,075.69	998.61	289,413.83	25.14%
FINANCE								
Personnel Services	429,810	33,180.36	-	127,963.50	139,616.54	-	290,193.46	32.48%
Supplies	3,600	463.83	-	1,148.68	1,265.72	28.97	2,305.31	35.96%
Operations Support	850	-	-	-	640.65	-	209.35	75.37%
Staff Support	15,805	375.00	-	1,830.00	988.67	-	14,816.33	6.26%
Rental/Leasing	2,230	-	-	-	-	-	2,230.00	0.00%
Operating Equipment	1,000	-	266.47	-	266.47	-	1,000.00	0.00%
TOTAL FINANCE	453,295	34,019.19	266.47	130,942.18	142,778.05	28.97	310,754.45	31.45%
PURCHASING & ASSET MGT								
Personnel Services	241,940	16,350.57	-	72,357.84	72,135.15	-	169,804.85	29.82%
Supplies	800	66.01	-	20.30	119.70	6.63	673.67	15.79%
Utility Services	750	-	-	41.18	133.80	-	616.20	17.84%
Operations Support	850	-	-	60.68	-	78.34	771.66	9.22%
Staff Support	9,450	729.50	65.00	2,115.57	1,812.20	400.00	7,302.80	22.72%
Operating Equipment	7,500	-	-	-	7,590.82	-	(90.82)	101.21%
TOTAL PURCHASING & ASSET MGT	261,290	17,146.08	65.00	74,595.57	81,791.67	484.97	179,078.36	31.46%

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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	33.33% OF BUDGET
FLEET SERVICE								
Personnel Services	217,880	11,520.47	-	51,317.62	55,642.73	-	162,237.27	25.54%
Supplies	109,600	8,826.89	2,927.39	28,764.30	49,110.43	11,516.35	51,900.61	52.65%
City Support Services	1,500	-	-	1,500.00	1,500.00	-	-	100.00%
Utility Services	7,200	238.58	-	877.86	789.00	-	6,411.00	10.96%
Operations Support	400	-	-	-	-	375.00	25.00	93.75%
Staff Support	3,835	101.30	620.41	584.65	880.41	214.96	3,360.04	12.38%
Maintenance Services	65,750	1,639.33	1,685.29	17,559.99	9,890.96	8,178.93	49,365.40	24.92%
Rental/Lease	200	-	-	-	269.80	-	(69.80)	134.90%
Operating Equipment	5,000	1,467.72	-	-	5,349.97	-	(349.97)	107.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL FLEET SERVICE	411,365	23,794.29	5,233.09	100,604.42	123,433.30	20,285.24	272,879.55	33.66%
TOTAL INTERNAL SERVICE								
TOTAL INTERNAL SERVICE	2,674,938	158,311.19	19,997.66	579,228.36	662,133.54	59,423.12	1,973,379.02	26.23%
MISC & PROJECTS								
CITY ASSISTANCE								
Utility Services	-	-	-	174.42	86.17	-	(86.17)	0.00%
Patient Assistance	5,000	-	-	5,000.00	2,500.00	-	2,500.00	50.00%
Children's Advocacy Assistance	5,000	-	-	-	-	-	5,000.00	0.00%
Senior Citizen's Hot Meals	42,000	10,500.00	-	21,000.00	21,000.00	21,000.00	-	100.00%
TOTAL CITY ASSISTANCE	52,000	10,500.00	-	26,174.42	23,586.17	21,000.00	7,413.83	85.74%
COURT - RESTRICTED FUNDS								
Operating Equipment	-	-	-	-	-	-	-	0.00%
TOTAL CITY ASSISTANCE	-	-	-	-	-	-	-	0.00%
TOTAL MISC & PROJECTS								
TOTAL MISC & PROJECTS	52,000	10,500	-	26,174	23,586	21,000	7,413.83	85.74%
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	20,813,527	1,433,456.97	134,270.01	5,786,228.46	6,018,808.75	272,454.03	14,656,534.25	29.58%
REVENUE OVER(UNDER) EXPEND.								
REVENUE OVER(UNDER) EXPEND.	145,428				3,842,079.35			

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AS OF: JANUARY 31st, 2012

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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	33.33% OF BUDGET
Taxes								
000-411100 Advalorem Tax - Current	6,884,454	1,871,054.31	-	5,707,144.19	6,082,062.23	-	802,391.77	88.34%
000-411200 Advalorem Tax - Delinquent	50,000	11,325.02	-	18,598.11	30,899.04	-	19,100.96	61.80%
000-411300 Advalorem Tax - P&I	50,000	3,538.25	-	6,129.65	9,772.96	-	40,227.04	19.55%
000-411500 Sales Tax Revenue-Gen Fund	4,784,071	415,822.14	-	708,273.32	1,621,262.66	(2,369.81)	3,165,178.15	33.84%
000-411600 Bingo Tax	2,200	-	-	981.20	-	-	2,200.00	0.00%
000-411700 Mixed Beverage Tax	33,000.00	6,746.17	-	16,729.24	13,776.24	-	19,223.76	41.75%
TOTAL Taxes	11,803,725	2,308,485.89	-	6,457,855.71	7,757,773.13	(2,369.81)	4,048,321.68	65.70%
Franchises								
000-421200 Center Point/Entex Energy	36,000	-	-	17,748.73	-	-	36,000.00	0.00%
000-421220 City Public Service	330,000	-	-	55,622.15	32,130.52	-	297,869.48	9.74%
000-421240 Guadalupe Valley Elec Co-op	440,000	93,299.47	-	-	93,299.47	-	346,700.53	21.20%
000-421250 New Braunfels Utilities	55,000	-	-	-	-	-	55,000.00	0.00%
000-421300 Time Warner-State Franchise	345,000	79,013.12	-	56.48	79,013.12	-	265,986.88	22.90%
000-421350 Time Warner-PEG Fee	65,000	-	-	-	16,039.50	-	48,960.50	24.68%
000-421460 AT&T Franchise Fee	185,000	-	-	610.74	-	-	185,000.00	0.00%
000-421465 AT&T PEG Fees	26,000	-	-	-	7,247.95	-	18,752.05	27.88%
000-421480 Other Telecom Franchise	35,000	50.82	-	511.49	13,255.14	-	21,744.86	37.87%
000-421500 Solid Waste Franchise Fee	100,000	8,540.99	-	32,706.51	32,282.21	-	67,717.79	32.28%
TOTAL Franchises	1,617,000	180,904.40	-	107,256.10	273,267.91	-	1,343,732.09	16.90%
Permits								
000-431100 Home Occupation Permit	500	105.00	-	210.00	175.00	-	325.00	35.00%
000-431200 Building Permit	-	21,828.00	-	727,042.83	149,648.00	-	(149,648.00)	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	-	80.00	40.00	-	160.00	20.00%
000-431400 Signs Permit	1,700	55.00	-	210.00	275.00	-	1,425.00	16.18%
000-431500 Food Establishmnt Permit	30,000	50.00	-	10,995.00	9,475.00	-	20,525.00	31.58%
000-431600 Garage Sale Permit	8,600	320.00	-	2,750.00	2,860.00	-	5,740.00	33.26%
000-431700 Plumbing Permit	80,000	6,328.00	-	25,842.50	28,754.00	-	51,246.00	35.94%
000-431750 Electrical Permit	55,000	3,340.00	-	18,600.00	13,340.00	-	41,660.00	24.25%
000-431800 Mechanical Permit	59,000	3,120.00	-	22,420.00	15,300.00	-	43,700.00	25.93%
000-431900 Solicitor/Peddler Permit	-	60.00	-	170.00	250.00	-	(250.00)	0.00%
000-431950 Animal/Pet Permit	2,000	115.00	-	1,130.00	710.00	-	1,290.00	35.50%

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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	33.33% OF BUDGET
000-432000 Cert. of Occupancy Prmt	3,800	550.00	-	1,900.00	2,700.00	-	1,100.00	71.05%
000-432100 Security Alarm Permit	42,000	3,815.00	-	12,561.00	15,475.00	-	26,525.00	36.85%
000-435000 Fire Permit	5,000	325.00	-	2,737.50	2,125.00	-	2,875.00	42.50%
TOTAL Permits	1,187,800	40,051.00	-	826,648.83	241,127.00	-	946,673.00	20.30%
Licenses								
000-441000 Alcohol Beverage License	6,300	30.00	-	420.00	1,032.50	-	5,267.50	16.39%
000-442000 Contractors License	22,000	4,800.00	-	11,075.00	10,135.00	-	11,865.00	46.07%
000-444000 Pet License	3,000	500.00	-	1,377.10	1,450.00	-	1,550.00	48.33%
TOTAL Licenses	31,300	5,330.00	-	12,872.10	12,617.50	-	18,682.50	40.31%
Fees								
000-451000 Municipal Court Fines	1,665,009	88,740.50	-	318,873.16	303,359.33	-	1,361,649.67	18.22%
000-451100 Arrest Fee	50,694	4,749.12	-	14,492.77	16,272.53	-	34,421.47	32.10%
000-451110 Expunction Fee	90	-	-	-	-	-	90.00	0.00%
000-451200 Warrant Fees	192,000	11,763.00	-	33,324.76	39,061.00	-	152,939.00	20.34%
000-451210 Court - Claims & Judgements	-	919.50	-	-	1,842.23	-	(1,842.23)	0.00%
000-451320 Civil Justice Fee-Court	75	7.37	-	22.33	25.67	-	49.33	34.23%
000-451321 Civil Justice Fee-State	-	66.34	-	-	231.76	-	(231.76)	0.00%
000-451340 Judicial Fee - City	6,826	627.10	-	1,914.99	2,142.96	-	4,683.04	31.39%
000-451400 Traffic Fine Costs TTL	25,984	2,404.54	-	7,388.74	8,422.43	-	17,561.57	32.41%
000-451500 Teen Court Admin Fee	260	40.00	-	180.00	220.00	-	40.00	84.62%
000-451510 Juvenile Case Mgmt Fee	55,896	5,225.26	-	15,992.55	17,867.21	-	38,028.79	31.97%
000-451600 Technology Fund Fee	45,601	4,170.16	-	12,755.81	14,386.06	-	31,214.94	31.55%
000-451700 Security Fee	34,220	3,127.64	-	9,566.87	10,789.62	-	23,430.38	31.53%
000-451800 Time Payment Fee - City	7,336	422.40	-	1,789.12	1,696.81	-	5,639.19	23.13%
000-451850 State Fines 10% Service Fee	72,470	14,781.30	-	33,448.06	28,248.02	-	44,221.98	38.98%
000-451900 DPS Payment - Local	11,858	904.83	-	2,880.23	3,115.60	-	8,742.40	26.27%
000-452000 Child Safety Fee	12,243	1,775.20	-	3,840.95	10,081.24	-	2,161.76	82.34%
000-452050 Indigent Defense Fee	21,655	2,074.10	-	6,196.64	6,931.63	-	14,723.37	32.01%
000-452100 Platting Fees	98,000	7,000.00	-	24,000.00	17,000.00	-	81,000.00	17.35%
000-452200 Site Plan Fee	74,000	-	-	7,500.00	6,000.00	-	68,000.00	8.11%
000-452300 Plan Check Fee	465,000	27,262.50	-	368,095.91	94,318.50	-	370,681.50	20.28%
000-452310 Miscellaneous Review Fee	13,500	-	-	-	3,000.00	-	10,500.00	22.22%
000-452320 Tree Mitigation Admin Fee	10,500	780.00	-	-	780.00	-	9,720.00	7.43%
000-452400 BOA/Zoning Fees	4,000	1,250.00	-	1,050.00	2,750.00	-	1,250.00	68.75%
000-452500 Food Handler Class	7,000	320.00	-	2,980.00	1,530.00	-	5,470.00	21.86%
000-452520 Fire Training Classes	400	-	-	-	-	-	400.00	0.00%

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000-452600 Specific Use/Zone Chng Fee	20,000	-	-	-	12,350.00	-	7,650.00	61.75%
000-452710 Zoning Ltr & Dev Rights	1,500	750.00	-	225.00	1,050.00	-	450.00	70.00%
000-453100 Reinspection Fees	30,000	2,050.00	-	18,600.00	12,825.00	-	17,175.00	42.75%
000-453200 Mowing Fees - Inspections	12,000	395.83	-	8,881.16	710.83	-	11,289.17	5.92%
000-453211 Admin Fee-Inspections	7,480	200.00	-	3,300.00	1,140.00	-	6,340.00	15.24%
000-453310 Misc Inspection Fee	-	-	-	35.00	19.49	-	(19.49)	0.00%
000-453500 SubContractor Reg. Fee	17,000	4,150.00	-	7,345.00	8,280.00	-	8,720.00	48.71%
000-453710 Foster Care	500	-	-	400.00	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	-	-	450.00	250.00	-	(70.00)	138.89%
000-458100 Sale of Merchandise	-	-	-	-	-	-	-	0.00%
000-458300 Sale of Property/Auction	22,000	7,359.56	-	1,344.95	9,583.02	-	12,416.98	43.56%
000-458400 Civic Center Rental Fees	171,000	14,158.75	-	38,217.75	33,000.25	-	137,999.75	19.30%
000-458401 Capital Recovery Fee-Civic Cntr	7,500	175.00	-	910.00	850.00	-	6,650.00	11.33%
000-458450 North Center Rental Fees	15,000	2,031.92	-	2,156.00	7,702.92	-	7,297.08	51.35%
000-458500 Community Center Rental Fees	18,000	4,084.50	-	5,273.92	7,888.99	-	10,111.01	43.83%
000-458550 Pavilion Rental Fees	18,500	855.00	-	4,263.70	2,972.00	-	15,528.00	16.06%
000-458560 Chamber of Comm rent	11,700	1,950.00	-	3,900.00	3,900.00	-	7,800.00	33.33%
000-458570 Non-Resident SYSA League	12,000	3,660.00	-	7,060.00	13,490.00	-	(1,490.00)	112.42%
000-458600 Ball Field Use	-	-	-	1.76	2,445.00	-	(2,445.00)	0.00%
000-458650 NonResident User Fee-BVYA	11,000	-	-	2,820.00	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	4,600.00	-	2,400.00	7,625.00	-	7,375.00	50.83%
000-458700 Vehicle Impoundment	5,000	-	-	-	-	-	5,000.00	0.00%
000-459200 NSF Check Fee	250	-	-	288.00	-	-	250.00	0.00%
000-459300 Notary Fee	300	48.00	-	150.00	114.00	-	186.00	38.00%
000-459400 Maps, Copies, UDC, & Misc F	400	50.00	-	5.00	58.10	-	341.90	14.53%
000-459600 Animal Adoption Fee	15,000	1,028.00	-	3,770.00	4,242.50	-	10,757.50	28.28%
000-459700 Pet Impoundment Fee	15,000	1,284.00	-	6,555.01	4,765.25	-	10,234.75	31.77%
000-459800 Police Reports Fee	6,500	409.20	-	1,958.20	1,801.20	-	4,698.80	27.71%
TOTAL Fees	3,341,727	227,650.62	-	986,603.34	733,306.87	-	2,608,420.13	21.94%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
Fines								
000-463000 Library Fines	30,000	2,321.15	-	8,372.74	7,893.71	(47.46)	22,153.75	26.15%
TOTAL Fines	30,000	2,321.15	-	8,372.74	7,893.71	(47.46)	22,153.75	26.15%
Inter-Jurisdictional								
000-473100 Bexar Co - Fire	21,077	5,269.44	-	7,025.92	7,025.92	-	14,051.08	33.33%
000-473200 City of Seguin - Fire Contract	40,263	3,355.26	-	13,421.04	13,421.04	-	26,841.96	33.33%
000-473300 Guad Co - Library	180,000	15,901.33	-	60,272.00	63,605.32	-	116,394.68	35.34%
000-473400 Randolph AFB-Animal Cntrl	1,000	-	-	1,100.00	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	2,695.61	-	2,004.05	10,278.43	-	(3,678.43)	155.73%
000-474610 School Cross Guard-Guadalupe	-	-	-	-	5,203.96	-	(5,203.96)	0.00%
000-474700 School Officer Funding	150,000	50,000.00	-	-	50,000.00	-	100,000.00	33.33%
TOTAL Inter-Jurisdictional	571,245	77,221.64	-	117,149.26	183,160.92	-	388,084.08	32.06%
Fund Transfers								
000-480000 Indirect Costs - EMS	87,840	7,320.00	-	21,960.00	29,280.00	-	58,560.00	33.33%
000-480100 Indirect Costs - Hotel/Motel	142,626	11,885.50	-	42,555.25	47,542.00	-	95,084.00	33.33%
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	13,945.00	-	21,535.00	39.30%
000-486000 Interfund Chrges-Admin W&S	881,222	73,435.17	-	156,194.25	293,740.68	-	587,481.32	33.33%
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	32,828.00	-	65,656.00	33.33%
000-488000 Interfund Charges-4B	53,000	4,416.67	-	13,858.00	17,666.68	-	35,333.32	33.33%
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	435,002.36	-	1,325,655.64	24.71%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
Miscellaneous								
000-491000 Interest Earned	3,000	41.84	-	1,285.13	76.81	-	2,923.19	2.56%
000-491200 Investment Income	30,000	4,216.97	-	10,363.38	14,347.47	-	15,652.53	47.82%
000-491800 Gain/Loss	-	267.25	-	-	247.42	-	(247.42)	0.00%
000-491900 Unrealized Gain/Loss	-	(2,141.75)	-	(9,968.60)	(9,300.80)	-	9,300.80	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.	-	4,087.34	-	21,608.00	4,754.34	-	(4,754.34)	0.00%
000-493400 Donation - Animal Control	1,200	964.99	-	2,049.26	1,559.01	-	(359.01)	129.92%
000-493401 Donations-A/C Microchip	500	155.00	-	835.00	675.00	-	(175.00)	135.00%
000-493402 Donations-Spay&Neuter	13,500	906.50	-	6,065.50	4,247.00	-	9,253.00	31.46%
000-493503 Donations - Fire Rescue	-	-	-	25.00	-	-	-	0.00%
000-494481 LawEnforcemtOfficersStd&Ed	-	-	-	-	-	-	-	0.00%
000-494482 DOJ-PD GRANT	-	2,893.77	-	-	2,893.77	-	(2,893.77)	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	2,941.39	-	(3,038.85)	9,617.93	(8.90)	71,390.97	11.86%
000-497005 Misc Income-Publications	290,000	6,486.00	-	40,921.95	55,414.00	-	234,586.00	19.11%
000-497020 Misc Income-Fleet Recycled	-	-	-	-	-	-	-	0.00%
000-497100 Misc Income-Police	25,000	641.14	-	13,411.63	1,979.04	-	23,020.96	7.92%
000-497200 Misc Income-Library	19,000	337.05	-	989.30	1,377.54	-	17,622.46	7.25%
000-497210 Misc Income-Library Copier	13,500	627.80	-	3,360.75	4,255.06	-	9,244.94	31.52%
000-497300 Misc Income-Animal Control	500	-	-	476.50	105.00	-	395.00	21.00%
000-497400 Misc Income-Streets Dept.	20,000	525.00	-	7,250.00	6,121.88	-	13,878.12	30.61%
000-497500 Misc Income-TML Insurance	78,000	-	-	49,731.90	-	-	78,000.00	0.00%
000-497550 Misc Income-TML Reimbursemt	20,000	525.00	-	7,250.00	6,121.88	-	13,878.12	30.61%
000-497600 Misc Income-Parks/Vending Mach.	2,500	94.21	-	709.41	646.59	-	1,853.41	25.86%
000-498000 Reimbursmnt-Gen Fund	5,000	-	-	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	-	569.87	-	2,157.39	569.87	-	(569.87)	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	24,139.37	-	164,439.72	216,738.70	(8.90)	398,770.20	35.21%
TOTAL REVENUES	20,958,955	2,974,854.66	-	8,997,813.55	9,860,888.10	(2,426.17)	11,100,493.07	47.04%

GENERAL FUND
CASH IN BANK AND INVESTMENTS

AS OF: JANUARY 31st, 2012

Cash in Bank

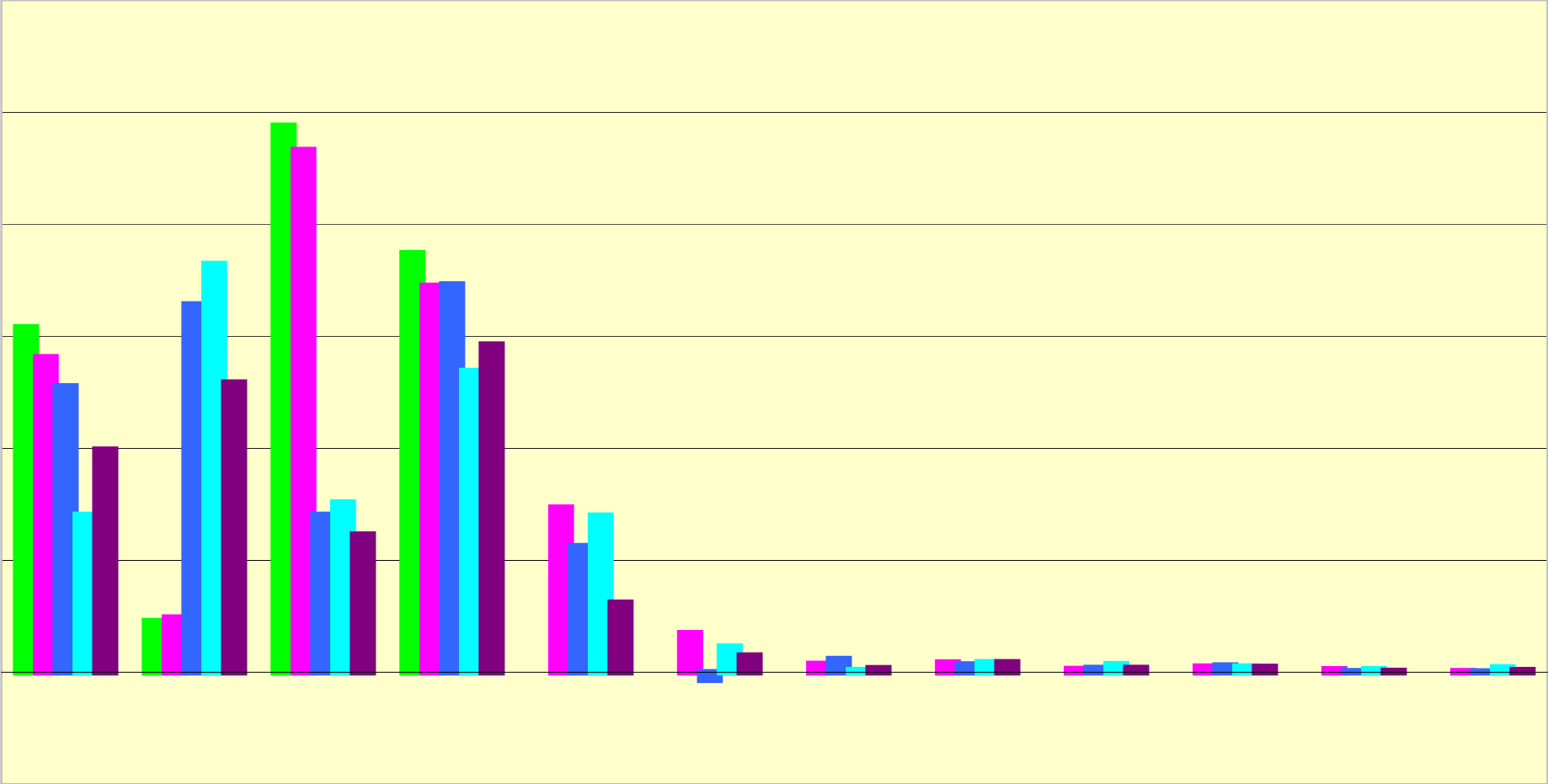
Claim on Operating Cash Pool-Checking	\$ 1,171,932.73
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Cash in Investment Pools

LOGIC Investment-General Fund	3,807,092.25
LOGIC Investment-Equip Replacement	73,347.32
LOGIC Investment-Veh Replacement	7,079.55
LOGIC Investment-Air Condi Replacment	146,444.08
CAPITAL ONE Investment-General Fund	<u>1,336,040.02</u>

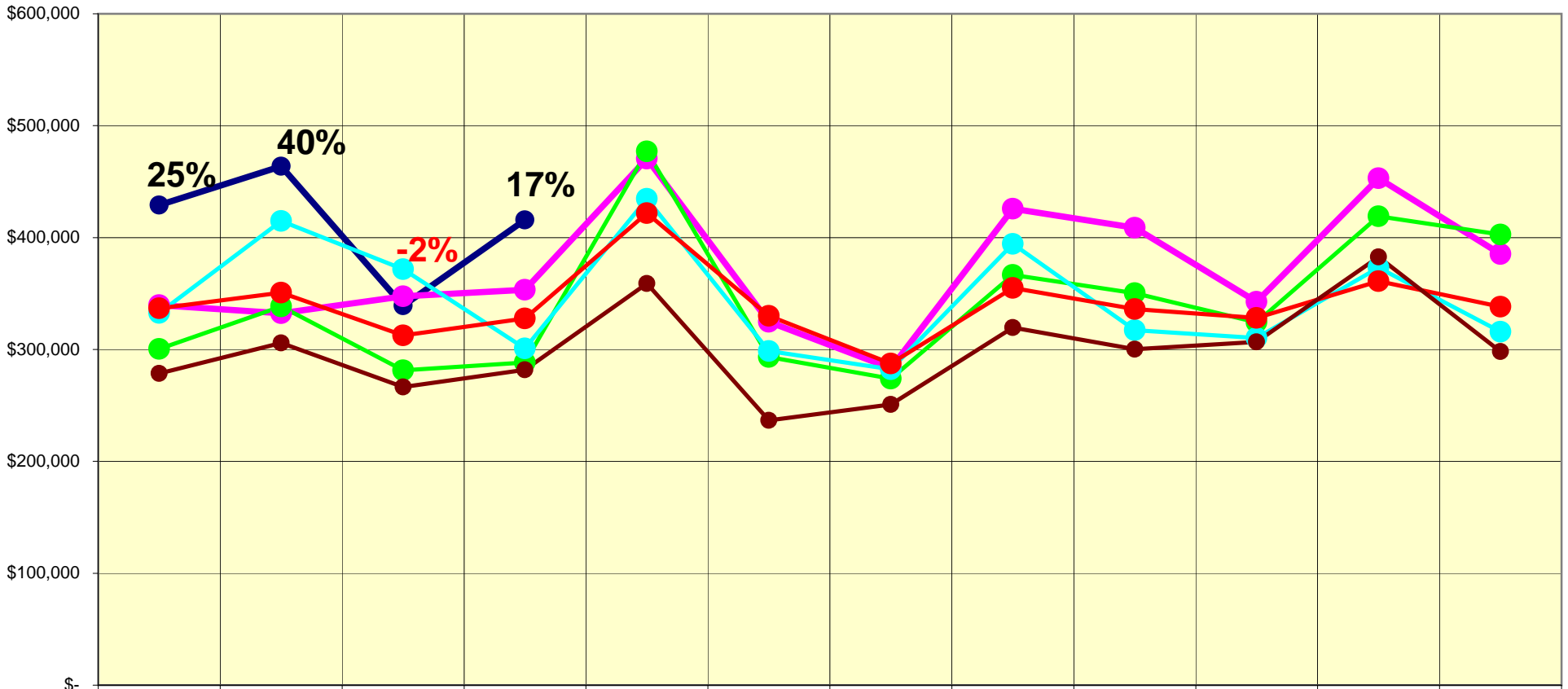
Total Cash in Bank & Investment Pools	<u>\$ 6,664,186.21</u>
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ADVALOREM TAX



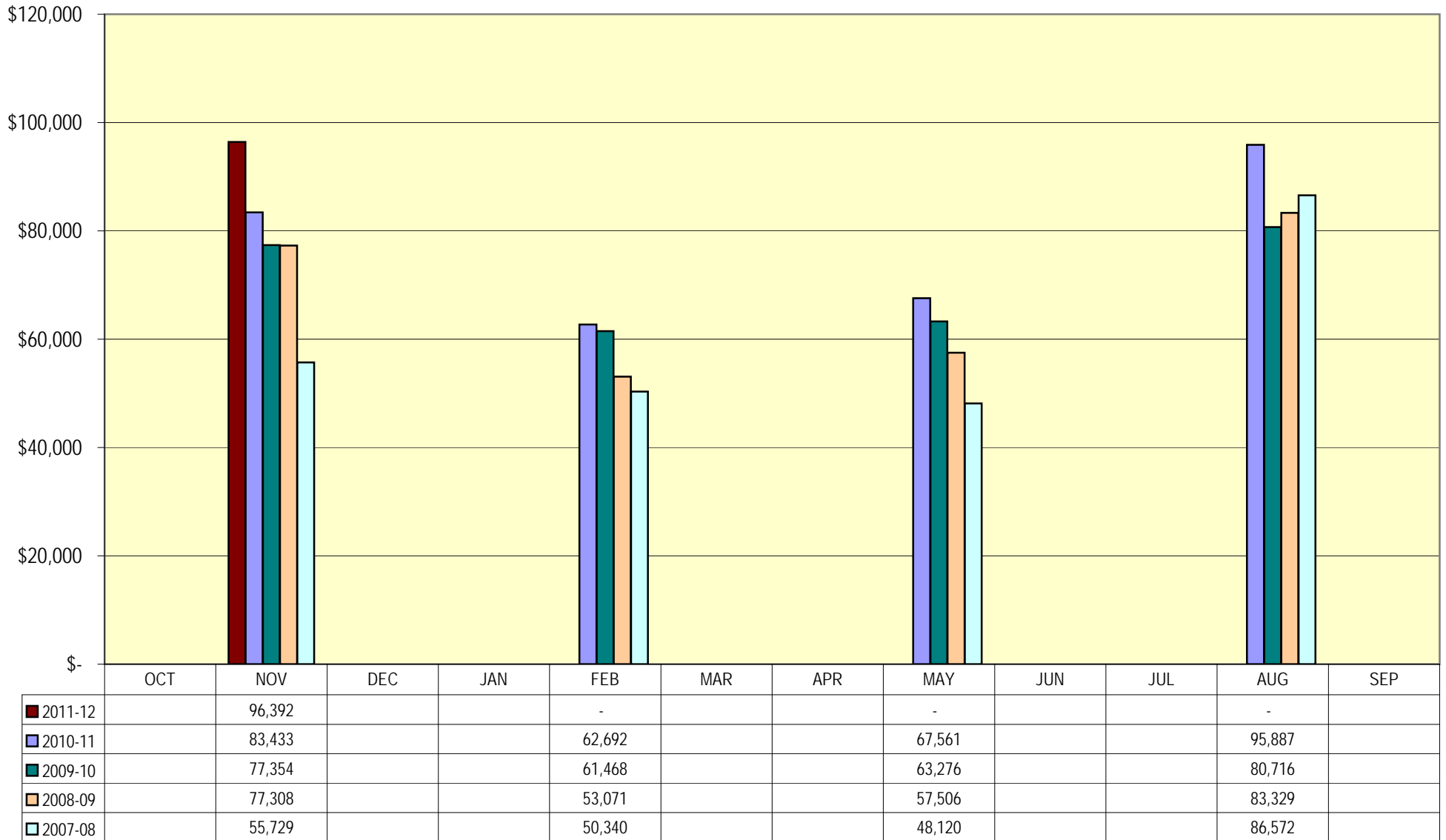
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2011-12	1,540,041	228,924	2,439,123	1,871,054								
2010-11	1,406,160	244,255	2,331,487	1,725,242	735,329	174,687	37,341	43,108	15,120	26,143	13,773	5,356
2009-10	1,277,006	1,642,355	702,874	1,730,904	562,689	(32,792)	59,545	34,762	19,836	29,955	5,346	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	415,822								
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: JANUARY 31st, 2012

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

106-SPECIAL EVENTS FUND	CURRENT	CURRENT	PRIOR YEAR	PRIOR	CURRENT	Y-T-D	BUDGET	33.33% OF
FINANCIAL SUMMARY	BUDGET	PERIOD	EXPENSE	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
REVENUE SUMMARY								
Fund Transfers	62,100.00	-	-	-	-	-	62,100.00	0.00%
Wilenchik Walk for Life	28,000.00	40.00	-	-	40.00	-	27,960.00	0.20%
TML Dinner	-	-	-	-	-	-	-	0.00%
Hal Balwin Scholarship	24,000.00	-	-	-	-	-	24,000.00	0.00%
Miscellaneous	175.00	51.72	-	407.67	748.45	-	(573.45)	10.40%
TOTAL REVENUES	114,275.00	91.72	-	407.67	788.45	-	113,486.55	0.45%
EXPENDITURE SUMMARY								
GENERAL GOVERNMENT								
Non Departmental	5,150.00	-	-	-	-	-	5,150.00	0.00%
TOTAL GENERAL GOVERNMENT	5,150.00	-	-	-	-	-	5,150.00	0.00%
CULTURAL								
Other Events	4,750.00	-	-	-	-	-	4,750.00	0.00%
Festival of Angels	14,250.00	148.24	-	12,622.63	13,050.46	-	1,199.54	91.58%
Employee Appreciation Event	5,000.00	-	-	126.00	-	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	-	31,340.00	0.51%
Blue Santa	-	-	-	-	-	-	-	0.00%
Schertz Fest	-	-	-	455.91	-	-	-	0.00%
TML Events	-	-	-	-	-	-	-	0.00%
Schertz Sweetheart	37,000.00	436.92	-	11,510.96	2,983.16	500.00	33,516.84	9.41%
Hal Baldwin Scholarship	11,000.00	1,000.00	-	-	1,000.00	-	10,000.00	9.09%
Selma-Schertz 5K	-	-	-	-	-	-	-	0.00%
TOTAL CULTURAL	103,600.00	1,585.16	218.05	24,715.50	17,411.67	550.00	85,856.38	17.13%
TOTAL EXPENDITURES	108,750.00	1,585.16	218.05	24,715.50	17,411.67	550.00	91,006.38	16.32%
REVENUE OVER(UNDER) EXPEND	5,525.00				(16,623.22)			

SPECIAL EVENTS FUND
CASH IN BANK AND INVESTMENTS

AS OF: JANUARY 31st, 2012

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 10,231.02
Cash in Investment Pools	
MBIA Special Events	<u>66,593.19</u>
Total Cash in Bank & Investment Pools	<u><u>\$ 76,824.21</u></u>

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
REVENUE SUMMARY								
Franchises	180,000	-	-	35,061.00	-	-	180,000.00	0.00%
Fees	14,164,250	1,233,817.76	-	4,510,071.05	5,090,267.83	-	9,073,982.17	35.94%
Fund Transfers	484,674	7,056.17	-	20,154.00	28,224.68	-	456,449.32	5.82%
Miscellaneous	103,260	12,424.83	-	84,430.03	189,966.96	-	(86,706.96)	183.97%
TOTAL REVENUES	14,932,184	1,253,298.76	-	4,649,716.08	5,308,459.47	-	9,623,724.53	35.55%
EXPENDITURE SUMMARY								
NON DEPARTMENTAL								
Fund Charges/Transfers	27,366	27,365.47	-	-	27,365.47	-	0.53	100.00%
TOTAL NON DEPARTMENTAL	27,366	27,365	-	-	27,365.47	-	0.53	100.00%
BUSINESS OFFICE								
Personnel Services	383,894	25,617.71	-	135,380.46	110,079.50	-	273,814.50	28.67%
Supplies	5,400	414.98	418.33	1,160.01	1,404.52	450.56	3,963.25	26.61%
Human Services	100	-	-	-	-	-	100.00	0.00%
Operations Support	114,000	12,991.00	-	19,271.90	33,838.89	6.43	80,154.68	29.69%
Staff Support	7,100	138.27	94.26	1,117.31	404.74	1,056.40	5,733.12	19.25%
Professional Services	16,000	1,384.76	395.00	3,644.32	7,251.98	-	9,143.02	42.86%
Fund Charges/Transfers	20,000	-	-	-	-	-	20,000.00	0.00%
Maintenance Services	9,300	420.00	-	1,820.00	3,180.00	2,260.00	3,860.00	58.49%
Operating Equipment	6,200	-	500.00	5,979.62	5,932.94	-	767.06	87.63%
Capital Outlay	42,000	-	-	-	-	-	42,000.00	0.00%
TOTAL BUSINESS OFFICE	603,994	40,966.72	1,407.59	168,373.62	162,092.57	3,773.39	439,535.63	27.23%
W & S ADMINISTRATION								
Personnel Services	1,184,898	84,486.06	-	400,582.36	352,577.81	-	832,320.19	29.76%
Supplies	200,700	5,744.29	4,458.81	68,362.65	21,902.89	1,989.80	181,266.12	9.68%
Human Services	1,000	-	-	64.00	-	40.00	960.00	4.00%
City Support Services	123,999	894.11	-	34,116.32	34,329.59	50.00	89,619.41	27.73%
Utility Services	2,634,344	306,199.85	-	450,233.46	1,236,097.25	-	1,398,246.75	46.92%
Operations Support	8,750	256.01	-	2,082.38	1,259.82	-	7,490.18	14.40%
Staff Support	33,000	4,337.39	294.54	7,986.09	6,229.77	1,754.89	25,309.88	23.30%
City Assistance	1,912	30.00	-	236.00	150.00	-	1,762.00	7.85%
Professional Services	187,400	10,635.66	-	55,115.41	15,868.26	5,703.75	165,827.99	11.51%
Fund Charges/Transfers	2,623,507	289,996.94	-	588,422.55	1,054,558.56	-	1,568,948.44	40.20%
Maintenance Services	5,507,250	488,077.48	12,287.43	1,422,378.55	1,536,713.45	128,114.18	3,854,709.80	30.01%
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: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
Debt Service	1,230,353	890.22	-	382,189.99	890.22	-	1,229,462.78	0.07%
Rental-Leasing	6,070	2,087.38	-	662.53	2,516.68	-	3,553.32	41.46%
Operating Equipment	8,000	-	-	9,548.99	-	-	8,000.00	0.00%
Capital Outlay	114,000	-	-	52,233.00	82,000.00	30,784.00	1,216.00	98.93%
Water Line Relocation	-	-	-	-	-	-	-	0.00%
TOTAL PUBLIC WORKS	13,900,183	1,193,635.39	17,040.78	3,503,126.13	4,346,344.30	168,436.62	9,402,442.86	32.36%
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	14,494.96	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	14,517.31	1,750.79	-	400,000.00	0.00%
<u>FM3009 RD&BRIDGE EXPANSION</u>								
Professional Services	-	1,977.50	-	30,358.80	1,977.50	-	(1,977.50)	0.00%
Maintenance Services	-	71,088.87	-	29.03	71,088.87	-	(71,088.87)	0.00%
TOTAL FM3009 RD&BRIDGE EXPANSION	-	73,066.37	-	30,387.83	73,066.37	-	(73,066.37)	0.00%
TOTAL MISC & PROJECTS	400,000	73,066.37	1,750.79	44,905.14	74,817.16	-	326,933.63	18.27%
TOTAL EXPENDITURES	14,931,543	1,335,034	20,199	3,716,405	4,610,620	172,210	10,168,913	31.90%
** REVENUE OVER(UNDER)EXPENSES **	641				697,839.97			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
<u>Franchises</u>								
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%
<u>Fees</u>								
000-455200 Garbage Collection Fee	3,400,000	289,123.24	-	1,078,438.98	1,173,971.14	-	2,226,028.86	34.53%
000-455600 Fire Line Fees	19,000	-	-	18,430.00	19,690.00	-	(690.00)	103.63%
000-455700 Recycle Fee Revenue	241,000	20,376.80	-	64,526.41	83,974.16	-	157,025.84	34.84%
000-455800 W&S Line Constructn Reimbursemnt	50,000	1,356.07	-	12,603.79	8,536.15	-	41,463.85	17.07%
000-457100 Sale of Water	7,210,000	646,280.14	-	2,228,435.60	2,644,480.28	-	4,565,519.72	36.68%
000-457110 Edwards Water Lease	166,250	-	-	132,707.46	14,800.60	-	151,449.40	8.90%
000-457120 Water Transfer Charge-Selma	5,000	12,281.12	-	-	13,657.95	-	(8,657.95)	273.16%
000-457130 Water Transfer Charge-U. C.	1,000	-	-	-	2,199.97	-	(1,199.97)	220.00%
000-457200 Sale of Meters	90,000	1,331.35	-	32,883.71	14,483.35	-	75,516.65	16.09%
000-457400 Sewer Charges	2,800,000	247,787.93	-	882,362.62	1,050,088.76	-	1,749,911.24	37.50%
000-457500 Water Penalties	180,000	14,861.11	-	58,843.19	63,155.47	-	116,844.53	35.09%
000-459200 NSF Check Fee-Water&Sewer	2,000	420.00	-	839.29	1,230.00	-	770.00	61.50%
TOTAL Fees	14,164,250	1,233,817.76	-	4,510,071.05	5,090,267.83	-	9,073,982.17	35.94%
<u>Fund Transfers</u>								
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	28,224.68	-	56,449.32	33.33%
TOTAL Fund Transfers	484,674	7,056.17	-	20,154.00	28,224.68	-	456,449.32	5.82%
<u>Miscellaneous</u>								
000-490000 Misc Charges	10,000	46.00	-	4,431.88	73.05	-	9,926.95	0.73%
000-491000 Interest Earned	1,000	163.09	-	1,028.08	685.63	-	314.37	68.56%
000-491200 Investment Income	6,000	12,222.00	-	5,850.82	5,533.45	-	466.55	92.22%
000-493400 Donations-Christmas Activitise	-	-	-	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	-	(6.26)	-	14,094.16	22,725.53	-	(22,725.53)	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	-	-	50,615.45	25,699.30	-	50,615.70	33.68%
000-498200 W&S Project Reimbursement	-	-	-	5,118.30	-	-	-	0.00%
TOTAL Miscellaneous	103,260	12,424.83	-	84,430.03	189,966.96	-	(86,706.96)	183.97%
TOTAL REVENUES	14,932,184	1,253,298.76	-	4,649,716.08	5,308,459.47	-	9,623,724.53	35.55%

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

AS OF: JANUARY 31st, 2012

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 231,703.94
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Cash in Investment Pools

Lone Star Investment-Water&Sewer	1,358,603.73
Lone Star Investment-W&S Customer Deposits	293,859.19
Lone Star Investment-W&S Equip Replacement	373,315.13
Lone Star Investment-W&S Veh Replacement	544,338.08
Lone Star Investment-Water/SSLGC SAWS	269,343.97
Schertz Bank & Trust-Certificate of Deposit	<u>1,055,908.62</u>
	\$3,895,368.72

Total Cash in Bank & Investment Pools	<u>\$4,127,072.66</u>
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CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fees	4,088,933	430,082.00	-	1,086,401.37	1,134,407.70	-	2,954,525.30	27.74%
Inter-Jurisdictional	1,438,836	316,015.50	-	619,934.39	673,848.63	-	764,987.37	46.83%
Miscellaneous	256,000	24,156.94	-	62,139.38	50,450.28	-	205,549.72	19.71%
TOTAL REVENUES	5,783,769	770,254.44	-	1,768,475.14	1,858,706.61	-	3,925,062.39	32.14%
<u>EXPENDITURE SUMMARY</u>								
<u>PUBLIC SAFETY</u>								
<u>SCHERTZ EMS</u>								
Personnel Services	2,586,891	210,907.41	68.00	868,255.45	846,936.33	11.00	1,740,011.67	32.74%
Supplies	324,039	35,781.20	13,149.22	104,442.61	124,455.84	44,709.89	168,022.49	48.15%
Human Services	800	-	-	446.00	-	-	800.00	0.00%
City Support Services	31,505	-	-	10,902.09	10,277.40	-	21,227.60	32.62%
Utility Services	112,500	17,899.97	10.41	23,950.58	37,868.14	15.00	74,627.27	33.66%
Operations Support	45,600	2,004.78	364.65	26,028.89	27,930.25	18.75	18,015.65	60.49%
Staff Support	72,400	7,023.69	449.08	21,315.97	20,462.38	8,260.96	44,125.74	39.05%
City Assistance	9,000	648.00	-	3,016.00	1,885.00	862.50	6,252.50	30.53%
Professional Services	164,200	6,445.47	133.00	38,535.85	41,628.85	9,774.37	112,929.78	31.22%
Fund Charges/Transfers	2,084,785	10,196.57	-	389,978.36	261,793.37	-	1,822,991.63	12.56%
Maintenance Services	37,700	-	-	12,141.40	6,208.00	19,187.52	12,304.48	67.36%
Debt Service	111,176	5,863.00	-	69,799.33	5,863.00	-	105,313.00	5.27%
Rental-Leasing	20,000	-	-	836.33	-	-	20,000.00	0.00%
Operating Equipment	113,000	322.80	820.75	4,577.32	36,379.51	5,278.99	72,162.25	36.14%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL PUBLIC SAFETY	5,713,596	297,092.89	14,995.11	1,574,226.18	1,421,688.07	88,118.98	4,218,784.06	26.16%
TOTAL EXPENDITURES	5,713,596	297,092.89	14,995.11	1,574,226.18	1,421,688.07	88,118.98	4,218,784.06	26.16%
** REVENUE OVER(UNDER) EXPENSES *	70,173				437,018.54			

CITY OF SCHERTZ
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
<u>Fees</u>								
000-456100 Ambulance/Mileage Transprt	3,818,733	427,402.00	-	1,070,581.37	1,118,332.70	-	2,700,400.30	29.29%
000-456110 Subscription Program Fees	55,000	2,680.00	-	15,820.00	16,075.00	-	38,925.00	29.23%
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	430,082.00	-	1,086,401.37	1,134,407.70	-	2,954,525.30	27.74%
<u>Inter-Jurisdictional</u>								
000-473500 Seguin/Guadalupe Co Support	286,126	23,844.04	-	96,475.41	95,376.16	-	190,749.84	33.33%
000-474300 Cibolo Support	222,018	55,524.98	-	106,650.00	111,049.96	-	110,968.04	50.02%
000-475100 Comal Co ESD #6	82,875	20,726.48	-	666.56	39,686.48	-	43,188.52	47.89%
000-475200 Live Oak Support	148,125	40,082.38	-	74,062.50	80,164.76	-	67,960.24	54.12%
000-475300 Universal City Support	226,168	57,412.83	-	102,206.26	113,975.66	-	112,192.34	50.39%
000-475400 Selma Support	67,618	16,910.85	-	34,365.00	33,821.70	-	33,796.30	50.02%
000-475500 Schertz Support	384,046	96,046.91	-	193,729.74	192,093.82	-	191,952.18	50.02%
000-475600 Santa Clara Support	8,849	2,213.06	-	5,267.34	4,426.12	-	4,422.88	50.02%
000-475800 Marion Support	13,011	3,253.97	-	6,511.58	3,253.97	-	9,757.03	25.01%
TOTAL Inter-Jurisdictional	1,438,836	316,015.50	-	619,934.39	673,848.63	-	764,987.37	46.83%
<u>Miscellaneous</u>								
000-491000 Interest Earned	-	-	-	-	-	-	-	0.00%
000-491200 Investment Income	-	53.06	-	243.28	173.31	-	(173.31)	0.00%
000-493203 Donations-EMS	6,000	250.00	-	1,100.00	475.00	-	5,525.00	7.92%
000-493204 Donations-Dilworth Fund	-	-	-	-	-	-	-	0.00%
000-493205 Donations- Golf Tournament	-	-	-	-	-	-	-	0.00%
000-497000 Misc Income	150,000	12,677.88	-	32,236.10	25,010.97	-	124,989.03	16.67%
000-497100 Recovery of Bad Debt	100,000	875.00	-	6,350.00	890.00	-	99,110.00	0.89%
000-497500 Misc Income-EMT Classes	-	10,301.00	-	22,210.00	23,901.00	-	(23,901.00)	0.00%
TOTAL Miscellaneous	256,000	24,156.94	-	62,139.38	50,450.28	-	205,549.72	19.71%
TOTAL REVENUES	5,783,769	770,254.44	-	1,768,475.14	1,858,706.61	-	3,925,062.39	32.14%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31st, 2012

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

204-DRAINAGE	CURRENT	CURRENT	PRIOR YEAR	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	33.33% OF
FINANCIAL SUMMARY	BUDGET	PERIOD	EXPENSE	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
REVENUE SUMMARY								
Fees	709,600	61,688.18	-	236,004.77	253,899.70	-	455,700.30	38.27%
Fund Transfers	-	-	-	-	-	-	-	0.00%
Miscellaneous	900	86.53	-	470.07	300.76	-	599.24	19.16%
TOTAL REVENUES	710,500	61,774.71	-	236,474.84	254,200.46	-	456,299.54	38.22%
EXPENDITURE SUMMARY								
PUBLIC WORKS								
DRAINAGE								
Personnel Services	374,404	23,369.92	-	119,499.33	106,743.22	-	267,660.78	28.51%
Supplies	8,300	184.48	-	326.87	549.10	183.10	7,567.80	8.82%
Human Services	325	-	-	-	-	-	325.00	0.00%
City Support Services	32,563	-	-	1,832.18	1,508.72	-	31,054.28	4.63%
Utility Services	14,688	2,609.45	-	3,130.59	6,391.62	-	8,296.38	43.52%
Operations Support	2,460	-	-	-	-	-	2,460.00	0.00%
Staff Support	8,305	100.74	43.02	1,016.92	615.94	134.67	7,597.41	8.52%
City Assistance	840	-	-	15.00	57.00	-	783.00	6.79%
Professional Services	19,800	5,250.00	-	-	5,250.00	1,286.25	13,263.75	33.01%
Fund Charges/Transfers	199,876	11,785.92	-	32,662.25	47,143.68	-	152,732.32	23.59%
Maintenance Services	22,000	-	-	1,987.00	-	-	22,000.00	0.00%
Other costs	100	-	-	100.00	-	100.00	-	100.00%
Debt Service	17,564	1,632.07	-	1,918.78	1,632.07	-	15,931.93	9.29%
Rental/Leasing	500	-	-	-	-	-	500.00	0.00%
Operating Equipment	-	-	-	-	-	-	-	0.00%
TOTAL DRAINAGE	701,725	44,932.58	43.02	162,488.92	169,891.35	1,704.02	530,172.65	24.45%
TOTAL EXPENDITURES	701,725	44,932.58	43.02	162,488.92	169,891.35	1,704.02	530,172.65	24.45%
** REVENUE OVER(UNDER) EXPEND	8,775				84,309.11			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
<u>Fees</u>								
000-457500 Drainage Penalties	4,000	517.56	-	1,484.69	1,771.17	-	2,228.83	44.28%
000-457600 Drainage Fee	<u>705,600</u>	<u>61,170.62</u>	-	<u>234,520.08</u>	<u>252,128.53</u>	-	<u>453,471.47</u>	<u>35.73%</u>
TOTAL Fees	709,600	61,688.18	-	236,004.77	253,899.70	-	455,700.30	35.78%
<u>Fund Transfers</u>								
000-486202 Transfer In-Water	-	-	-	-	-	-	-	0.00%
TOTAL Fees	-	-	-	-	-	-	-	0.00%
<u>Miscellaneous</u>								
000-491000 Interest Earned	100	8.73	-	130.40	26.03	-	73.97	26.03%
000-491200 Investment Interest	600	73.18	-	238.09	253.94	-	346.06	42.32%
000-497000 Misc Income-Drainage	<u>200</u>	<u>4.62</u>	-	<u>101.58</u>	<u>20.79</u>	-	<u>179.21</u>	<u>10.40%</u>
TOTAL Miscellaneous	900	86.53	-	470.07	300.76	-	599.24	33.42%
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TOTAL REVENUES	710,500	61,774.71	-	236,474.84	254,200.46	-	456,299.54	35.78%

DRAINAGE
CASH IN BANK AND INVESTMENTS
AS OF: JANUARY 31st, 2012

Cash in Bank	
Claim on Operating Cash Pool-Checking	153,704.78
Cash in Investment Pools	
Lone Star Investment-Drainage Maint Fund	<u>283,334.58</u>
Total Cash in Bank & Investment Pools	<u>\$ 437,039.36</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Taxes	390,754	31,325.54	-	55,410.96	88,110.33	-	302,643.67	22.55%
Fund Transfers	20,132	-	-	-	-	-	20,132	0.00%
Miscellaneous	500	21.27	-	175.68	84.62	-	415.38	16.92%
TOTAL REVENUES	411,386	31,346.81	-	55,586.64	88,194.95	-	323,191.05	21.44%
<u>EXPENDITURE SUMMARY</u>								
<u>NONDEPARTMENTAL</u>								
Supplies	2,500	-	213.00	-	231.08	-	2,481.92	0.72%
City Support Services	85,948	15,407.00	-	29,616.85	36,657.00	-	49,291.00	42.65%
Operations Support	74,000	-	346.04	3,734.38	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	47,542.00	-	146,334.00	24.52%
Operating Equipment	52,562	-	6,645.00	-	14,809.98	1,000.00	43,397.02	17.44%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL NONDEPARTMENTAL	411,386	27,292.50	7,204.04	75,906.48	106,827.35	1,000.00	310,762.69	24.46%
TOTAL EXPENDITURES	411,386	27,292.50	7,204.04	75,906.48	106,827.35	1,000.00	310,762.69	24.46%
REVENUE OVER(UNDER) EXPENDITURE	-				(18,632.40)			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: JANUARY 31st, 2012

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

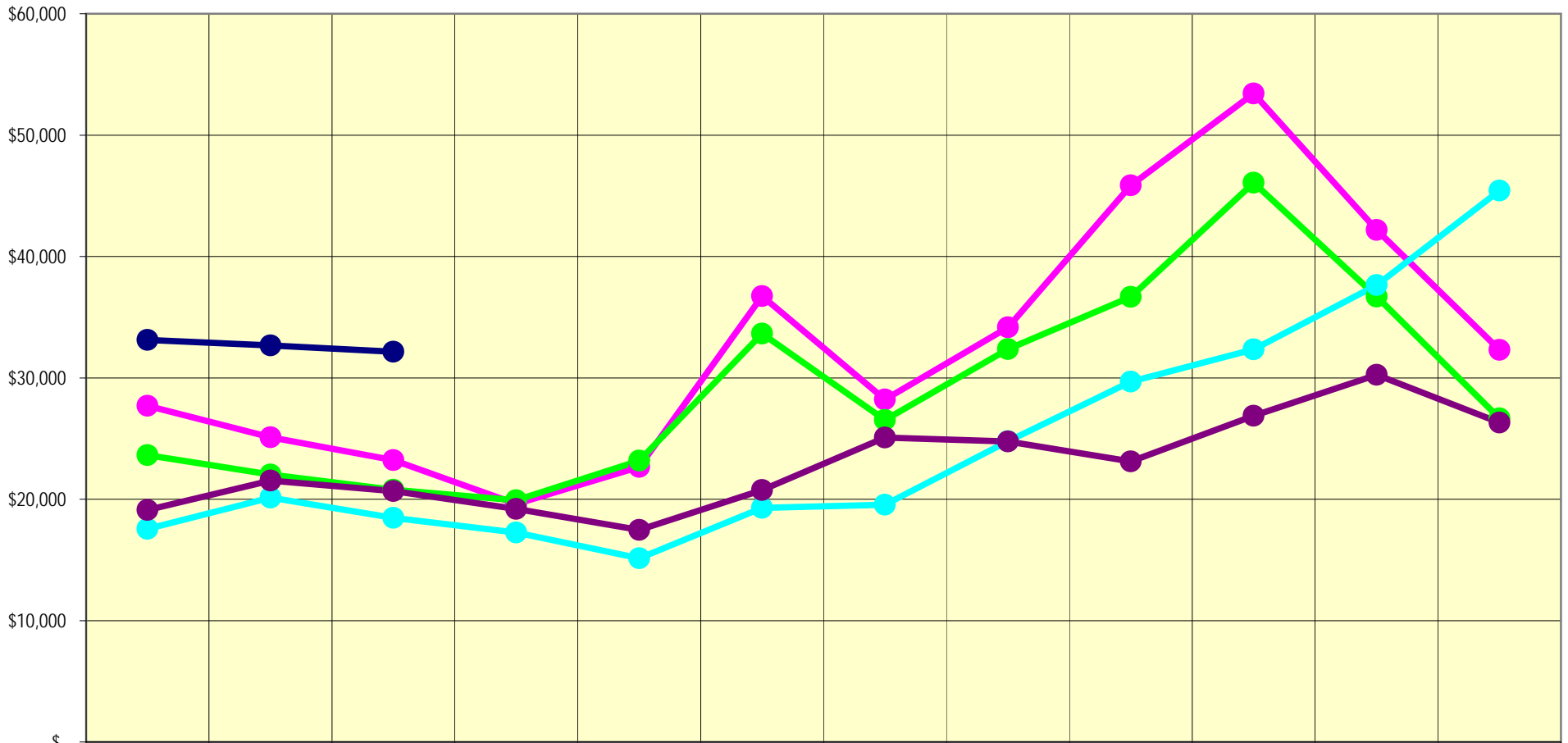
314-HOTEL TAX REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	33.33% OF BUDGET
<u>Taxes</u>								
000-411800 Hotel Occupancy Tax	390,754	31,325.54	-	55,410.96	88,110.33	-	302,643.67	22.55%
TOTAL Taxes	390,754	31,325.54	-	55,410.96	88,110.33	-	302,643.67	22.55%
<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	11.61	-	123.50	39.96	-	260.04	13.32%
000-491200 Investment Interest	200	9.66	-	52.18	44.66	-	155.34	22.33%
000-497000 Misc Income	-	-	-	-	-	-	-	0.00%
TOTAL Miscellaneous	500	21.27	-	175.68	84.62	-	415.38	16.92%
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TOTAL REVENUES	411,386	31,346.81	-	55,586.64	88,194.95	-	323,191.05	21.44%

HOTEL OCCUPANCY TAX FUND
CASH IN BANK AND INVESTMENTS

AS OF: JANUARY 31st, 2012

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 207,214.72
Cash in Investment Pools	
Federated Investment-Hotel/Motel	<u>78,170.70</u>
Total Cash in Bank & Investment Pools	<u><u>\$ 285,385.42</u></u>

HOTEL OCCUPANCY TAX



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2011-12	33,128	32,675	32,143									
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: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Parkland Dedication Fees	250,000	-	-	-	52,575.00	-	197,425.00	21.03%
Tree Mitigation Fees	75,000	4,420.00	-	-	4,420.00	-	70,580.00	5.89%
Miscellaneous	600	50.90	-	281.05	225.12	-	374.88	37.52%
TOTAL REVENUES	325,600	4,470.90	-	281.05	57,220.12	-	268,379.88	17.57%
<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	3,192.20	-	35,468.60	5,872.20	5,046.20	21,081.60	34.12%
Capital Outlay	169,000	31,658.35	-	-	81,939.45	-	87,060.55	48.48%
TOTAL PARKLAND DEDICATION	217,500	34,850.55	-	35,468.60	87,811.65	5,046.20	124,642.15	42.69%
<u>TREE MITIGATION</u>								
Maintenance Services-Trees	28,500	-	-	17,976.00	390.00	-	28,110.00	1.37%
Capital Outlay	18,000	-	-	-	19,900.00	-	(1,900.00)	110.56%
TOTAL TREE MITIGATION	46,500	-	-	17,976.00	20,290.00	-	26,210.00	43.63%
TOTAL EXPENDITURES	264,000	34,850.55	-	53,444.60	108,101.65	5,046.20	150,852.15	42.86%
REVENUE OVER(UNDER) EXPEND	61,600				(50,881.53)			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
<u>Fees</u>								
000-458800 Parkland Dedication	250,000	-	-	-	52,575.00	-	197,425.00	21.03%
000-458900 Tree Mitigation	75,000	4,420.00	-	-	4,420.00	-	70,580.00	5.89%
TOTAL Fees	325,000	4,420.00	-	-	56,995.00	-	268,005.00	17.54%
<u>Miscellaneous</u>								
000-491000 Interest Earned	100	-	-	126.51	6.78	-	93.22	6.78%
000-491200 Investment Interest	500	50.90	-	154.54	218.34	-	281.66	43.67%
000-497000 Miscellaneous Income	-	-	-	-	-	-	-	0.00%
TOTAL Miscellaneous	600	50.90	-	281.05	225.12	-	374.88	37.52%
TOTAL REVENUES	325,600	4,470.90	-	281.05	57,220.12	-	268,379.88	17.57%

PARK FUND
CASH IN BANK AND INVESTMENTS

AS OF: JANUARY 31st, 2012

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$21,724.13
Cash in Investment Pools	
Federated Investment-Park Fund	192,831.68
Federated Investment-Tree Mitigation	<u>126,311.81</u>
Total in Investment Pool	319,143.49
Total Cash in Bank & Investment Pools	<u><u>\$340,867.62</u></u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fund Transfer	27,366	27,365.47	-	-	27,365.47	-	0.53	100.00%
TOTAL REVENUES	27,366	27,365.47	-	-	27,365.47	-	-	100.00%
<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	27,365.47			27,365.47			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
<u>Fund Transfers</u>								
000-486202 Transfer In-W&S	27,366	27,365.47	-	-	27,365.47	-	0.53	100.00%
TOTAL Fund Transfers	27,366	27,365.47	-	-	27,365.47	-	0.53	100.00%
<hr/>								
TOTAL REVENUES	27,366	27,365	-	-	27,365	-	1	100.00%

**RECYCLE FUND
CASH IN BANK**

AS OF: JANUARY 31st, 2012

Cash in Bank	
Claim on Operating Cash Pool-Checking	<u> -</u>
Total Cash in Bank	<u><u> -</u></u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fees	2,725,400	(45,820.96)	-	931,184.51	317,290.04	-	2,408,109.96	11.64%
Fund Transfers	10,673,600	-	-	-	-	-	10,673,600.00	0.00%
Miscellaneous	314,000	222,612.68	-	83,491.31	225,628.99	-	88,371.01	71.86%
TOTAL REVENUES	13,713,000	176,791.72	-	1,014,675.82	542,919.03	-	13,170,080.97	3.96%
<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	354.07	-	1,059.16	1,415.66	292.50	20,291.84	7.76%
Maintenance Services	10,000	-	-	-	-	-	10,000.00	0.00%
Fund Charges/Transfers	-	-	-	-	-	-	-	0.00%
Debt Service	-	108,671.00	-	-	108,671.00	-	(108,671.00)	0.00%
Capital Outlay	-	-	-	8,428.00	-	-	-	0.00%
TOTAL NON DEPARTMENTAL	38,000	109,025.07	-	9,487.16	110,195.16	292.50	(72,487.66)	290.76%
<u>MISC & PROJECTS</u>								
Projects	13,025,000	-	35,663.25	53,183.36	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	-	-	-	204,243.74	-	-	-	0.00%
Loop Feed Water Line	-	-	-	-	-	-	-	0.00%
Aviation Heights WTR IMP	-	-	-	239,284.45	-	-	-	0.00%
TOTAL MISC & PROJECTS	13,624,643	-	35,663.25	496,711.55	10,488.42	-	13,649,817.83	-0.18%
TOTAL EXPENDITURES	13,662,643	109,025.07	35,663.25	506,198.71	120,683.58	292.50	13,577,330.17	0.62%
REVENUE OVER(UNDER) EXPENDITURES	50,357				422,235			

CITY OF SCHERTZ
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
<u>Fees</u>								
000-455900 Capital Recovery - Water	1,479,600	(9,864.00)	-	621,619.34	243,591.00	-	1,236,009.00	16.46%
000-455910 Capital Recovery - Waste Wtr	613,800	(43,156.96)	-	308,965.17	66,499.04	-	547,300.96	10.83%
000-455911 Capital Recovery-Wste Wtr Zone 1	-	-	-	-	-	-	-	0.00%
000-455913 Cap Recovery-North Sewer Tr	632,000	7,200.00	-	600.00	7,200.00	-	624,800.00	1.14%
TOTAL Fees	2,725,400	(45,820.96)	-	931,184.51	317,290.04	-	2,408,109.96	11.64%
<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	30.70	-	210.11	88.43	-	411.57	17.69%
000-491200 Investment Income	30,000	4,019.30	-	12,014.17	15,535.03	-	14,464.97	51.78%
000-491800 Gain/Loss	-	243.38	-	-	(768.78)	-	768.78	0.00%
000-491900 Unrealized Gain/Loss-Cap One	-	(1,680.70)	-	(12,107.97)	(9,225.69)	-	9,225.69	0.00%
000-497000 Misc Income	-	-	-	-	-	-	-	0.00%
000-498000 Reimbursmnt	-	220,000.00	-	-	220,000.00	-	(220,000.00)	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	222,612.68	-	83,491.31	225,628.99	-	88,371.01	71.86%
TOTAL REVENUES	13,713,000	176,791.72	-	1,014,675.82	542,919.03	-	13,170,080.97	3.96%

CAPITAL RECOVERY
CASH IN BANK AND INVESTMENTS

AS OF: JANUARY 31st, 2012

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 614,817.14
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Cash in Investments:

Lone Star Investment-Capital Recovery Water	452,977.23
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Lone Star Investment-Capital Recovery Sewer	280,613.58
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Capital One-Investment	1,711,566.54
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Schertz Bank & Trust-Certificate of Deposit	<u>525,586.08</u>
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Total Cash in Bank & Investment Pools	<u>\$3,585,560.57</u>
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CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Taxes	4,281,098	1,163,224.21	-	2,872,784.94	3,778,878.27	-	502,219.73	88.27%
Fund Transfers	-	-	-	-	-	-	-	0.00%
Miscellaneous	2,250	2,551.41	-	14,785.10	8,163.80	-	(5,913.80)	362.84%
TOTAL REVENUES	4,283,348	1,165,775.62	-	2,887,570.04	3,787,042.07	-	496,305.93	88.41%
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL GOVERNMENT</u>								
<u>NONDEPARTMENTAL</u>								
Professional Services	-	400.00	-	-	36,210.39	-	(36,210.39)	0.00%
Debt Service	4,276,667	1,915,513.89	-	2,883,831.23	1,915,513.89	-	2,324,942.22	44.79%
TOTAL GENERAL GOVERNMENT	4,276,667	1,915,913.89	-	2,883,831.23	1,951,724.28	-	2,324,942.22	45.64%
TOTAL EXPENDITURES	4,276,667	1,915,913.89	-	2,883,831.23	1,951,724.28	-	2,324,942.22	45.64%
** REVENUE OVER(UNDER) EXPEND	6,682				1,835,317.79			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: JANUARY 31st, 2012

***** 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	33.33% OF BUDGET
<u>Taxes</u>								
000-411900 Property Tax Revenue	4,281,098	1,163,224.21	-	2,872,784.94	3,778,878.27	-	502,219.73	88.27%
TOTAL Taxes	4,281,098	1,163,224.21	-	2,872,784.94	3,778,878.27	-	502,219.73	88.27%
<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	8.17	-	14,409.41	27.87	-	722.13	3.72%
000-491200 Investment Earnings	1,500	2,543.24	-	375.69	8,135.93	-	(6,635.93)	542.40%
TOTAL Miscellaneous	2,250	2,551.41	-	14,785.10	8,163.80	-	(5,913.80)	362.84%
TOTAL REVENUES	4,283,348	1,165,775.62	-	2,887,570.04	3,787,042.07	-	496,305.93	88.41%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31st, 2012

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	33.33% OF BUDGET
<u>Professional Services</u>								
101-541500 Paying Agent	-	400.00	-	-	400.00	-	(400.00)	0.00%
101-541502 Cost of Bond Issuance	-	-	-	-	35,810.39	-	(35,810.39)	0.00%
TOTAL Professional Services	-	400	-	-	36,210	-	(36,210.39)	0.00%
<u>Debt Service</u>								
101-555612 Bond-GO Refunding 2010-Principal	240,000	-	-	285,000.00	-	-	240,000.00	0.00%
101-555612.1 Bond-GO Refunding 2010 Interest	82,650	-	-	37,977.08	-	-	82,650.00	0.00%
101-555622 Schertz C O SR2003-Principal	200,000	-	-	190,000.00	-	-	200,000.00	0.00%
101-555622.1 Schertz C O SR2003-Interest	53,800	-	-	32,120.00	-	-	53,800.00	0.00%
101-555624 Comm Proj Bond-SR04-Principal	315,000	-	-	325,000.00	-	-	315,000.00	0.00%
101-555624.1 Comm Proj Bond SR04-Interest	251,009	-	-	136,058.76	-	-	251,009.00	0.00%
101-555626 LS&D SR2006-Principal	100,000	100,000.00	-	-	100,000.00	-	-	100.00%
101-555626.1 LS&D SR2006-Interest	648,982	325,490.64	-	650,981.28	325,490.64	-	323,491.36	50.15%
101-555628 CO Bond 2007-Principal	102,900	-	-	142.58	-	-	102,900.00	0.00%
101-555628.1 CO Bond 2007-Interest	22,625	10,864.43	-	13,308.53	10,864.43	-	11,760.57	48.02%
101-555629 GO Bond 2007-Principal	225,000	225,000.00	-	275,000.00	225,000.00	-	-	100.00%
101-555629.1 GO Bond 2007-Interest	198,922	101,750.00	-	107,346.25	101,750.00	-	97,172.00	51.15%
101-555630 GO Bond SR2008 Principal	370,000	370,000.00	-	355,000.00	370,000.00	-	-	100.00%
101-555630.1 GO Bond SR2008 Interest	364,679	186,159.75	-	193,490.50	186,159.75	-	178,519.25	51.05%
101-555631 GO Bond SR2009 Principal	200,000	-	-	140,000.00	-	-	200,000.00	0.00%
101-555631.1 BO Bond SR2009 Interest	278,813	-	-	142,406.25	-	-	278,812.50	0.00%
101-555633 GO SR2011 Principal	532,287	90,000.00	-	-	90,000.00	-	442,287.00	16.91%
101-555633.1 GO SR2011 Interest	90,000	346,167.71	-	-	346,167.71	-	(256,167.71)	384.63%
101-555634 GO SR2011A Refund Principal	-	140,000.00	-	-	140,000.00	-	(140,000.00)	0.00%
101-555634.1 GO SR2011A Refund Interest	-	20,081.36	-	-	20,081.36	-	(20,081.36)	0.00%
TOTAL Debt Service	4,276,667	1,915,513.89	-	2,883,831.23	1,915,513.89	-	2,361,152.61	44.79%
TOTAL EXPENDITURES	4,276,667	1,915,913.89	-	2,883,831.23	1,951,724.28	-	2,324,942.22	45.64%

TAX I&S
CASH IN BANK AND INVESTMENTS

AS OF: JANUARY 31st, 2012

Cash in Bank

Claim on Operating Cash Pool-Checking \$ 690,390.56

Cash in Investment Pools

MBIA Investment- Tax I&S 1,237,870.53

Federated Investment-Tax I&S 56.83

Total Cash in Bank & Investment Pools \$ 1,928,317.92

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

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

620-SED CORPORATION	CURRENT	CURRENT	PRIOR YEAR	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	33.33% OF
FINANCIAL SUMMARY	BUDGET	PERIOD	EXPENSE	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
REVENUE SUMMARY								
Taxes	2,392,042	207,911.07	-	354,136.64	810,631.36	-	1,581,410.64	33.89%
Fund Transfers	-	-	-	-	-	-	-	0.00%
Miscellaneous	17,200	(204.98)	-	4,555.49	910.34	-	16,289.66	5.29%
TOTAL REVENUES	2,409,242	207,706.09	-	358,692.13	811,541.70	-	1,597,700.30	33.68%
EXPENDITURE SUMMARY								
GENERAL GOVERNMENT								
NONDEPARTMENTAL								
Supplies	21,000	3,470.43	579.81	7,855.73	11,169.94	2,832.66	7,577.21	63.92%
Utility Service	87,500	9,728.15	-	13,736.16	21,042.35	-	66,457.65	24.05%
Maintenance Services	72,300	4,364.81	632.25	28,454.23	23,372.72	2,158.44	47,401.09	34.44%
Operating Equipment	-	-	-	6,999.31	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL NONDEPARTMENTAL	180,800	17,563.39	1,212.06	57,045.43	55,585.01	4,991.10	121,435.95	32.83%
ECONOMIC DEVELOPMENT								
Personnel Services	241,233	12,364.04	-	48,997.05	64,274.43	-	176,958.57	26.64%
Supplies	1,100	50.02	-	509.32	230.55	62.88	806.57	26.68%
Human Services	200	-	-	-	-	-	200.00	0.00%
City Support Services	42,772	945.05	1,363.42	4,752.74	7,698.29	332.06	36,105.07	15.59%
Utility Services	7,200	92.34	-	913.71	438.97	-	6,761.03	6.10%
Operations Support	63,600	256.45	4,813.35	20,527.45	10,149.05	259.21	58,005.09	8.80%
Staff Support	112,800	1,821.56	937.31	59,226.29	59,590.02	3,265.81	50,881.48	54.89%
City Assistance	300,000	-	-	-	10,000.00	-	290,000.00	3.33%
Professional Services	303,500	926.25	30,935.60	67,141.17	47,962.75	11,895.00	274,577.85	9.53%
Fund Charges/Transfers	105,985	4,665.42	-	63,585.00	18,661.68	-	87,323.32	17.61%
Fund Replenish-Fund Balance	-	-	-	-	-	-	-	0.00%
Maintenance Services	-	-	-	-	-	-	-	0.00%
Debt Service	795,154	275,195.75	-	606,911.25	275,195.75	-	519,958.25	34.61%
Operating Equipment	2,350	-	-	-	-	-	2,350.00	0.00%
TOTAL ECONO DEVELOPMENT	1,975,894	296,316.88	38,049.68	872,563.98	494,201.49	15,814.96	1,503,927.23	23.89%
TOTAL EXPENDITURES	2,156,694	313,880.27	39,261.74	929,609.41	549,786.50	20,806.06	1,625,363.18	24.64%
** REVENUE OVER(UNDER) EXPEND	252,548				261,755.20			

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 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	33.33% OF BUDGET
<u>Taxes</u>								
000-411500 Sales Tax Revenue (4B)	2,392,042	207,911.07	-	354,136.64	810,631.36	-	1,581,410.64	33.89%
TOTAL Taxes	2,392,042	207,911.07	-	354,136.64	810,631.36	-	1,581,410.64	33.89%
<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	14.21	-	33.17	78.73	-	121.27	39.37%
000-491200 Investment Earnings	15,000	280.81	-	4,215.02	3,021.43	-	11,978.57	20.14%
000-497000 Misc Income	2,000	(500.00)	-	307.30	(2,189.82)	-	4,189.82	-109.49%
000-499000 Transfer From Reserves	-	-	-	-	-	-	-	0.00%
TOTAL Miscellaneous	17,200	(204.98)	-	4,555.49	910.34	-	16,290	5.29%
<hr/>								
TOTAL REVENUES	2,409,242	207,706.09	-	358,692.13	811,541.70	-	1,597,700.30	33.68%

SED CORPORATION
CASH IN BANK AND INVESTMENTS

AS OF: JANUARY 31st, 2011

Cash in Bank

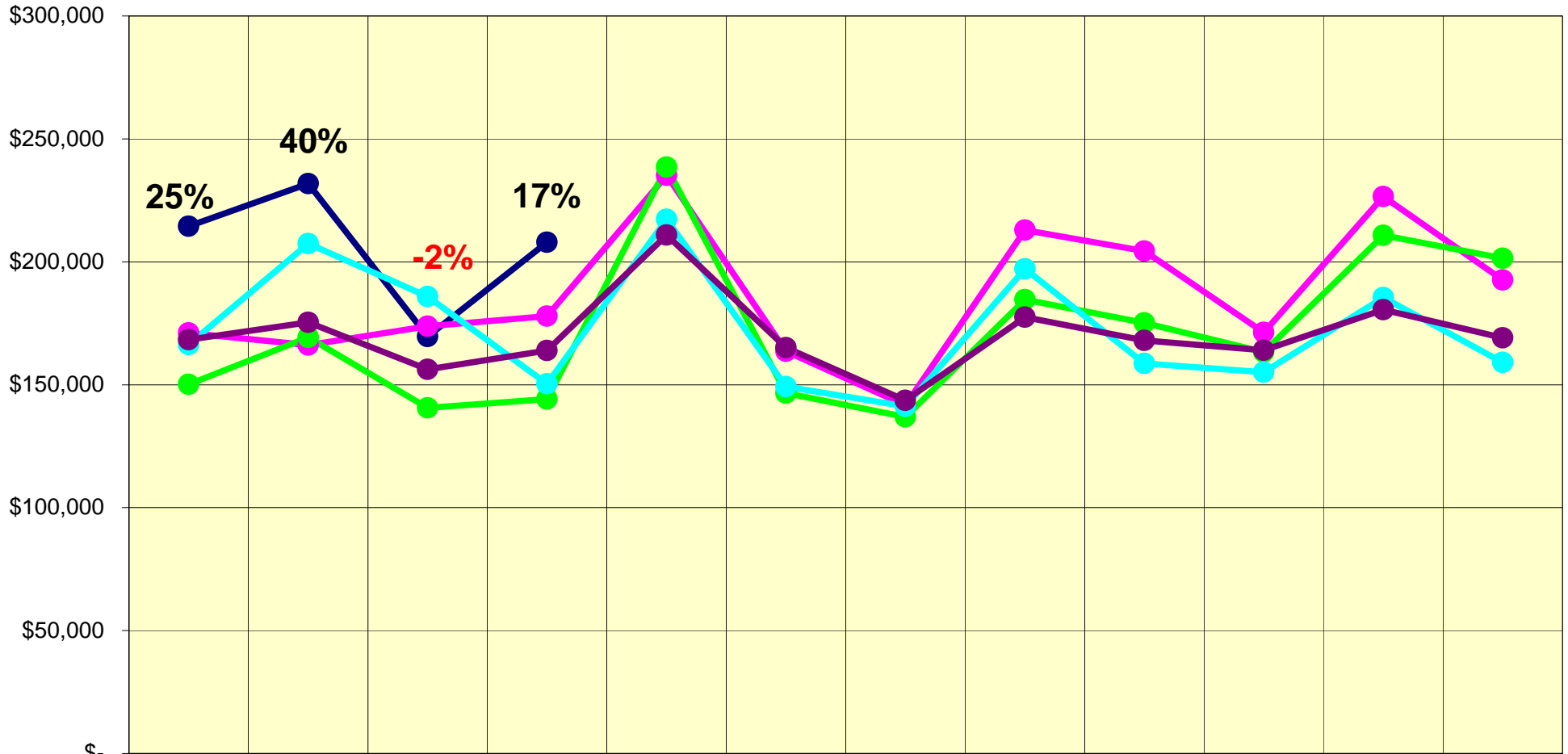
Claim on Operating Cash Pool-Checking	\$ 413,616.79
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Cash in Investment Pools

MBIA Investment-Economic Development Corp	1,266,450.00
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>\$ 3,222,547.23</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	207,911								
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

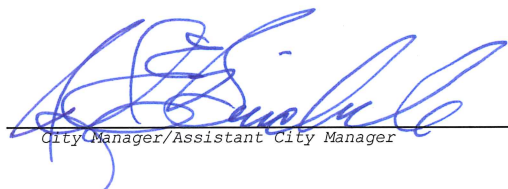
INVESTMENT REPORT

FOR MONTH ENDING JANUARY 31st, 2012

<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	4,151,224.79	2,866,956.82	0.0500	8,306,839.21	7,022,571.24	4,151,224.79	4,151,224.79	N/A	156.62	
TOTAL OPERATIONS	4,151,224.79	2,866,956.82		8,306,839.21	7,022,571.24	4,151,224.79	4,151,224.79	-	156.62	
LOGIC										
General Fund	3,807,092.25	2,906,445.51	0.2513	900,646.74	-	3,807,092.25	3,807,092.25	N/A	646.74	39 Days
G/F-Equipment Replacement	73,347.32	73,331.67	0.2513	15.65	-	73,347.32	73,347.32	N/A	15.65	39 Days
G/F-Vehicle Replacement	7,079.55	7,078.04	0.2513	1.51	-	7,079.55	7,079.55	N/A	1.51	39 Days
G/F-Air Conditioner Replacement	146,444.08	146,412.83	0.2513	31.25	-	146,444.08	146,444.08	N/A	31.25	39 Days
SR2009 Bond-Street Projects(II)	1,792,343.12	1,861,949.74	0.2513	393.38	70,000.00	1,792,343.12	1,792,343.12	N/A	393.38	39 Days
TOTAL LOGIC	5,826,306.32	4,995,217.79		901,088.53	70,000.00	5,826,306.32	5,826,306.32	-	1,088.53	
LONESTAR										
Capital Recovery - Sewer	280,613.58	280,541.10	0.3100	72.48	-	280,613.58	280,613.58	N/A	72.48	53 Days
Capital Recovery - Water	452,977.23	452,860.24	0.3100	116.99	-	452,977.23	452,977.23	N/A	116.99	53 Days
Drainage Fund	283,334.58	283,261.40	0.3100	73.18	-	283,334.58	283,334.58	N/A	73.18	53 Days
GO SR2011 Animal Shelter	2,252,022.93	2,251,441.29	0.3100	581.64	-	2,252,022.93	2,252,022.93	N/A	581.64	53 Days
GO SR2011 Athletic Fields	1,480,900.29	1,480,517.81	0.3100	382.48	-	1,480,900.29	1,480,900.29	N/A	382.48	53 Days
GO SR2011 Soccer Fields	1,441,330.65	1,440,958.39	0.3100	372.26	-	1,441,330.65	1,441,330.65	N/A	372.26	53 Days
GO SR2011 Swimming Pool	2,937,995.75	2,937,236.94	0.3100	758.81	-	2,937,995.75	2,937,995.75	N/A	758.81	53 Days
W/S-Customer Deposits	293,859.19	293,783.29	0.3100	75.90	-	293,859.19	293,859.19	N/A	75.90	53 Days
W/S-Equipment Repl/Cap.Imp	373,315.13	373,218.71	0.3100	96.42	-	373,315.13	373,315.13	N/A	96.42	53 Days
Water&Sewer	1,358,603.73	1,358,252.83	0.3100	350.90	-	1,358,603.73	1,358,603.73	N/A	350.90	53 Days
W/S-Vehicle Replacement	544,338.08	544,197.49	0.3100	140.59	-	544,338.08	544,338.08	N/A	140.59	53 Days
Water/SSLG - SAWS	269,343.97	269,274.40	0.3100	69.57	-	269,343.97	269,343.97	N/A	69.57	53 Days
TOTAL LONESTAR	11,968,635.11	11,965,543.89		3,091.22	-	11,968,635.11	11,968,635.11	-	3,091.22	
MBIA										
Tax I&S	1,237,870.53	2,637,422.49	0.2100	448.04	1,400,000.00	1,237,870.53	1,237,870.53	N/A	448.04	41 Days
Police Forfeiture	359,322.02	359,258.64	0.2100	63.38	-	359,322.02	359,322.02	N/A	63.38	41 Days
Economic Development Corporation	1,266,450.54	1,616,169.73	0.2100	280.81	350,000.00	1,266,450.54	1,266,450.54	N/A	280.81	41 Days
Special Events Fund	66,593.19	66,581.47	0.2100	11.72	-	66,593.19	66,593.19	N/A	11.72	41 Days
EMS Tax Notes 2010	300,921.04	300,867.98	0.2100	53.06	-	300,921.04	300,921.04	N/A	53.06	41 Days
TOTAL MBIA	3,231,157.32	4,980,300.31		857.01	1,750,000.00	3,231,157.32	3,231,157.32	-	857.01	
FEDERATED										
SR2007a Bond-City Wide Projects	868,214.08	868,106.82	0.1449	107.26	-	868,214.08	868,214.08	N/A	107.26	30 Days
Hotel Occupancy Tax	78,170.70	78,161.04	0.1449	9.66	-	78,170.70	78,170.70	N/A	9.66	30 Days
Park Fund (Developers Fee)	192,831.68	252,803.61	0.1449	252,843.58	312,815.51	192,831.68	192,831.68	N/A	28.07	30 Days
Park Fund (Tree Mitigation)	126,311.81	126,288.98	0.2100	22.83	-	126,311.81	126,311.81	N/A	22.83	30 Days
Tax I&S	56.83	56.82	0.2100	0.01	-	56.83	56.83	N/A	0.01	30 Days
Library Board Fund	44,706.15	44,700.63	0.1449	5.52	-	44,706.15	44,706.15	N/A	5.52	30 Days
TOTAL FEDERATED	1,310,291.25	1,370,117.90		252,988.86	312,815.51	1,310,291.25	1,310,291.25	-	173.35	
INVESTMENT MANAGED ACCOUNT										
Capital One General Fund	1,254,062.41	1,322,246.93	3.2000	898.88	831.38	1,322,314.43	1,336,040.02	N/A	631.63	584 Days
Capital One Capital Recovery	1,614,217.00	1,729,861.66	2.9700	394.80	909.27	1,729,347.19	1,711,566.54	N/A	151.42	607 Days
TOTAL CAPITAL ONE	2,868,279.41	3,052,108.59		1,293.68	1,740.65	3,051,661.62	3,047,606.56	-	783.05	

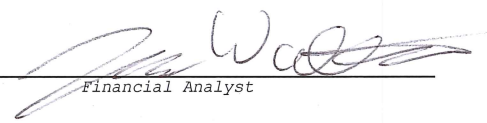
C I T Y O F S C H E R T Z
 INVESTMENT REPORT
 FOR MONTH ENDING JANUARY 31st, 2012

CERTIFICATES OF DEPOSIT	Par Value	Beginning Book Value	Yield	Additions	Withdrawals	Ending Book Value	Purchase Date	Maturity Date	Interest Accrued/Earned	C. D. Term
SB&T-Water&Sewer	1,055,908.62	1,044,420.00	0.4000	11,488.62	-	1,055,908.62	1/8/2012	1/7/2013	277.72	365 Days
SB&T-Capital Recovery	525,586.08	525,565.92	0.0500	20.16	-	525,586.08	1/26/2012	2/23/2012	4.32	28 Days
Schertz Economic Development Corp.	1,035,475.46	1,035,475.46	0.3000	-	-	1,035,475.46	12/26/2011	6/23/2012	314.90	180 Days
Schertz Economic Development Corp.	507,004.98	507,004.98	0.1000	-	-	507,004.98	12/26/2011	3/25/2012	51.40	90 Days
TOTAL C.D.s	3,123,975.14	3,112,466.36		11,508.78	-	3,123,975.14			648.33	
TOTAL PORTFOLIO	\$ 32,479,869.34		0.50			\$ 32,663,251.55			6,798.11	119 Days

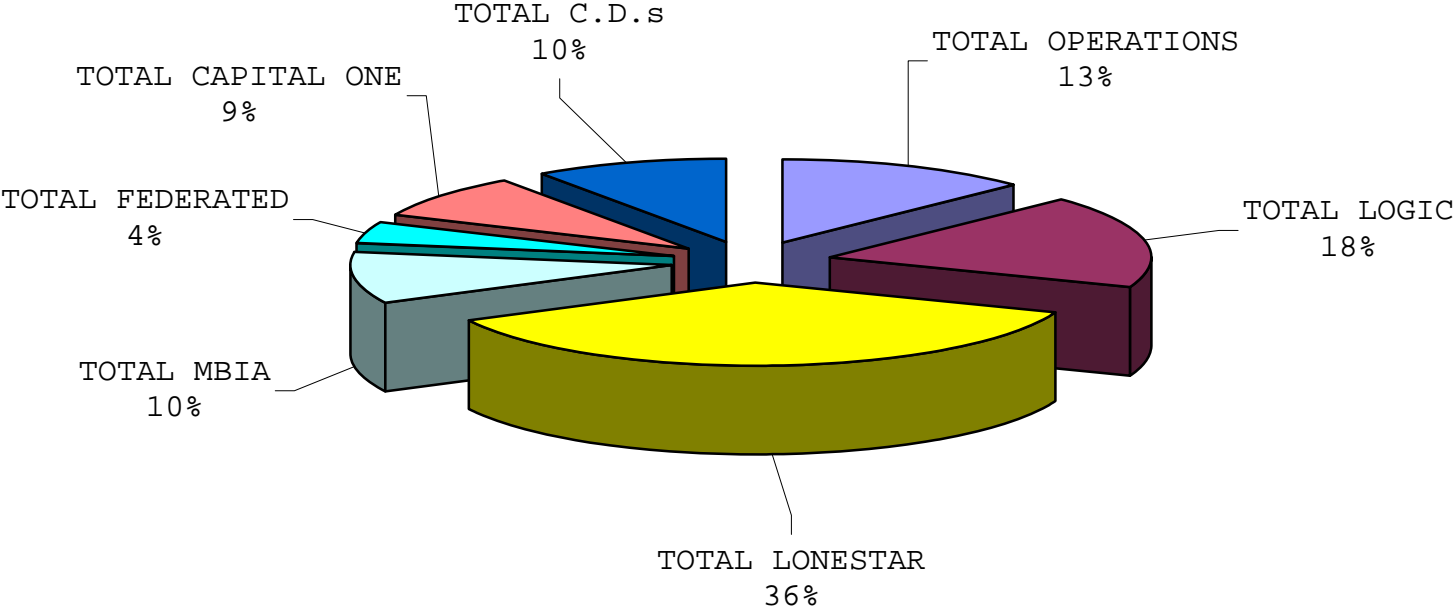

 City Manager/Assistant City Manager


 Finance Director

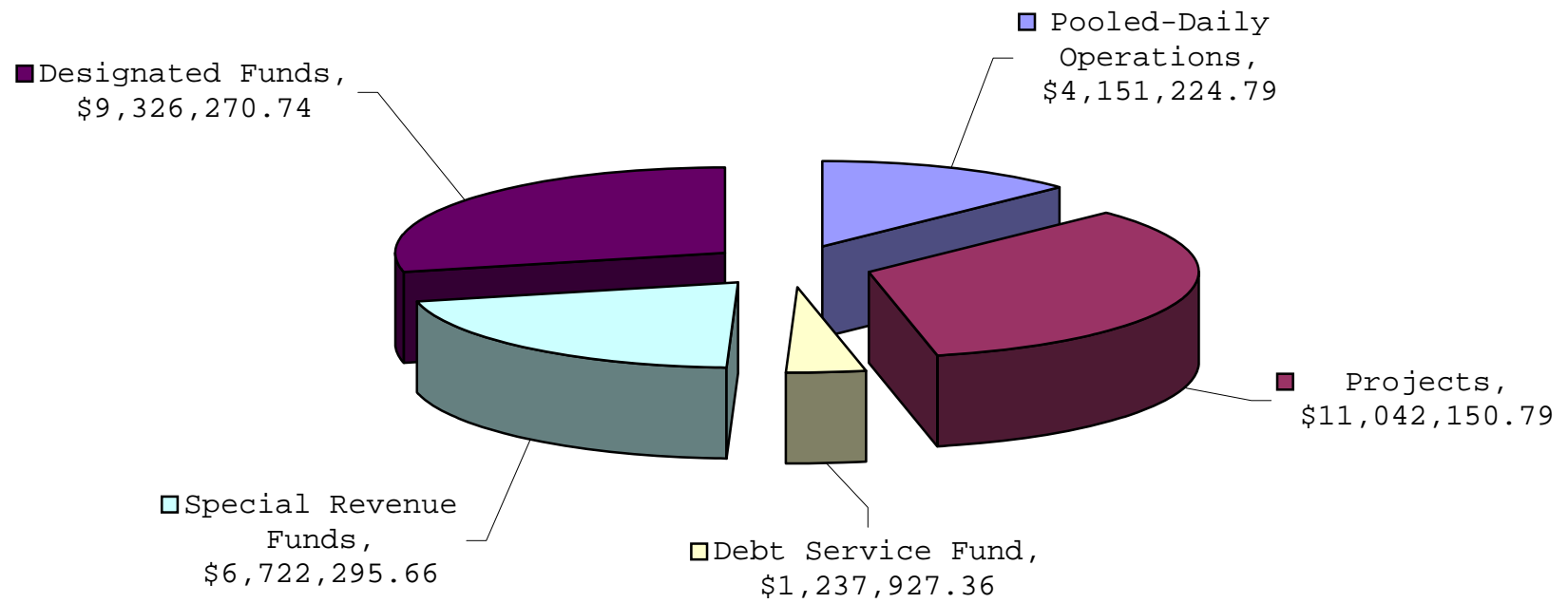

 Assistant Finance Director


 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: 1/31/2012

General Fund

Assets

<u>Cash & Equivalents</u>	Due	Maturity	Shares	Cost/unit	Mrk Value/unit	Projected		Yield
						Annual Income	Current	
Fidelity Inst Prime Mmkt Cl III #691			24,062.41	24,062.41	24,062.41	2.00		0.01
General Elec Cap Corp Disc Com Paper	3/12/2012	41.00	65,000.00	64,891.22	64,891.22	0.00		0.00
JPMorgan Chase Disc Bank Acpt Note	3/1/2012	30.00	<u>65,000.00</u>	<u>64,941.45</u>	<u>64,941.45</u>	<u>0.00</u>		<u>0.00</u>
Total Cash & Equivalents			154,062.41	153,895.08	153,895.08	2.00		0.00%
Fixed Income								
Federal Home Loan Bks Cons Bds	8/13/2014	925.00	125,000.00	141,987.30	141,011.25	6,875.00		4.84
Federal Home Loan Bks Cons Bds	6/21/2013	507.00	80,000.00	82,004.40	81,785.60	1,500.00		1.83
Federal Farm Cr Bks Cons Systemwide Bds	12/16/2015	1415.00	100,000.00	116,185.00	115,684.00	4,875.00		4.20
Federal Farm Cr Bks Cons Systemwide Bds	10/17/2012	260.00	150,000.00	162,031.50	154,564.50	6,750.00		4.17
Federal Home Ln Mtg Corp Deb	11/15/2013	654.00	170,000.00	191,084.25	183,804.00	8,287.00		4.34
Federal Natl Mtg Assn Medium term Nts	9/24/2013	602.00	250,000.00	250,000.00	266,707.50	10,937.00		4.37
Federal Home Ln Mtg Corp Reference Nts	11/25/2014	1029.00	100,000.00	99,874.40	100,617.00	750.00		0.75
Federal Natl Mtg Assn	4/20/2012	80.00	<u>125,000.00</u>	<u>125,252.50</u>	<u>125,496.25</u>	<u>2,343.00</u>		<u>1.87</u>
Total Fixed Income			1,100,000.00	1,168,419.35	1,169,670.10	42,317.00		3.62%
Total Assets		584.06	1,254,062.41	1,322,314.43	1,323,565.18	42,319.00		3.20%

Cap Recovery Fund

Assets

<u>Cash & Equivalents</u>	Due	Maturity	Shares	Cost/unit	Mrk Value/unit	Projected		Yield
						Annual Income	Current	
Fidelity Inst Prime Mmkt CL III #691			34,217.00	34,217.00	34,217.00	3.00		0.01
General Elec Cap Corp Disc Coml Paper	3/12/2012	41.00	85,000.00	84,857.74	84,857.74	0.00		0.00
JPMorgan Chase Disc Bank Acpt Note	3/1/2012	30.00	<u>85,000.00</u>	<u>84,923.43</u>	<u>84,923.43</u>	<u>0.00</u>		<u>0.00</u>
Total Cash & Equivalents			204,217.00	203,998.17	203,998.17	3.00		0.00%
Fixed Income								
Federal Home Loan Bks Cons Bds	8/13/2014	925.00	165,000.00	187,423.24	186,134.85	9,075.00		4.84
Federal Home Loan Bks Cons Bds	6/21/2013	507.00	100,000.00	102,505.50	102,232.00	1,875.00		1.83
Federal Farm Cr Bks Cons Systemwide Bds	12/16/2015	1415.00	100,000.00	116,185.00	115,684.00	4,875.00		4.20
Federal Farm Cr Bks Cons Systemwide Bds	10/17/2012	260.00	250,000.00	270,052.50	257,607.50	11,250.00		4.17
Federal Home Ln Mtg Corp Deb	11/15/2013	654.00	250,000.00	281,006.25	270,300.00	12,187.00		4.34
Federal Natl Mtg Assn Nts	10/15/2013	623.00	200,000.00	223,001.60	214,682.00	9,250.00		4.15
Federal Home Ln Mtg Corp Reference Nts	11/25/2014	1029.00	220,000.00	220,078.68	221,357.40	1,650.00		0.75
Federal Natl Mtg Assn	10/30/2012	273.00	<u>125,000.00</u>	<u>125,096.25</u>	<u>125,331.25</u>	<u>1,250.00</u>		<u>1.00</u>
Total Fixed Income			1,410,000.00	1,525,349.02	1,493,329.00	51,412.00		3.37%
Total Assets		606.76	1,614,217.00	1,729,347.19	1,697,327.17	51,415.00		2.97%