

MARCH 2012

Financial Report

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

Prepared By:
The Finance Department
May 7, 2012

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% OF BUDGET
<u>REVENUE SUMMARY</u>								
Taxes	11,803,725	507,277.90	-	8,176,290.36	9,218,812.40	-	2,584,912.60	78.10%
Franchises	1,617,000	139,918.04	-	440,138.07	741,292.76	-	875,707.24	45.84%
Permits	1,187,800	175,099.75	-	1,059,160.83	548,526.75	-	639,273.25	46.18%
Licenses	48,300	5,895.00	-	34,083.10	35,087.50	-	13,212.50	72.64%
Fees	3,324,727	256,693.77	-	1,446,570.31	1,241,695.22	(100.00)	2,083,131.78	37.34%
Fines	30,000	2,871.92	-	12,788.62	13,263.61	(15.99)	16,752.38	44.16%
Inter-Jurisdictional	571,245	22,439.08	-	192,993.25	306,788.45	-	264,456.55	53.71%
Fund Transfers	1,760,658	108,750.59	-	608,603.55	653,503.54	-	1,107,154.46	37.12%
Miscellaneous	615,500	97,667.48	-	194,932.97	314,781.41	(1,008.90)	301,727.49	50.98%
TOTAL REVENUES	20,958,955	1,316,613.53	-	12,165,561.06	13,073,751.64	(1,124.89)	7,886,328.25	62.37%
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL GOVERNMENT</u>								
CITY COUNCIL								
Personnel Services	22,800	2,720.19	-	10,838.34	11,484.91	-	11,315.09	50.37%
Supplies	500	79.68	-	120.03	269.61	17.45	212.94	57.41%
City Support Services	17,500	-	219.98	12,932.87	916.86	211.75	16,591.37	5.19%
Utility Services	2,837	271.98	-	-	1,193.79	-	1,643.21	42.08%
Operations Support	300	-	-	-	-	-	300.00	0.00%
Staff Support	17,563	784.14	2,150.00	9,971.85	15,714.29	1,027.80	2,970.91	83.08%
Operating Equipment	-	-	-	-	-	-	-	0.00%
TOTAL CITY COUNCIL	61,500	3,855.99	2,369.98	33,863.09	29,579.46	1,257.00	33,033.52	46.29%
CITY MANAGER								
Personnel Services	836,400	93,057.02	-	336,287.49	383,007.84	-	453,392.16	45.79%
Supplies	5,331	266.42	268.94	671.07	2,502.37	-	3,097.57	41.90%
City Support Services	-	-	-	-	-	-	-	0.00%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	25,550	1,537.37	1,527.05	13,938.93	15,519.60	2,488.76	9,068.69	64.51%
Operating Equipment	-	-	-	1,393.36	-	-	-	0.00%
TOTAL CITY MANAGER	867,281	94,860.81	1,795.99	352,290.85	401,029.81	2,488.76	465,558.42	46.32%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% OF BUDGET
MUNICIPAL COURT								
Personnel Services	257,113	27,587.57	-	113,387.90	127,341.10	-	129,771.90	49.53%
Supplies	2,500	43.30	99.00	644.76	875.31	216.63	1,507.06	39.72%
City Support Services	1,000	-	-	-	-	-	1,000.00	0.00%
Operations Support	3,000	-	700.00	1,166.00	1,558.00	474.00	1,668.00	44.40%
Staff Support	5,500	69.72	285.20	1,337.04	1,484.45	486.59	3,814.16	30.65%
Court Support	800	-	-	-	-	-	800.00	0.00%
Professional Services	71,100	5,591.25	-	25,200.00	27,591.25	15,426.25	28,082.50	60.50%
Maintenance Services	2,200	100.00	-	350.00	349.94	-	1,850.06	15.91%
Operating Equipment	1,000	150.00	497.14	500.00	997.14	42.13	457.87	54.21%
TOTAL MUNICIPAL COURT	344,213	33,541.84	1,581.34	142,585.70	160,197.19	16,645.60	168,951.55	50.92%
CUSTOMER RELATIONS-311								
Personnel Services	109,618	11,620.26	-	38,855.75	47,851.31	-	61,766.69	43.65%
Supplies	300	77.21	-	49.84	121.96	24.64	153.40	48.87%
Staff Support	1,100	250.00	-	-	250.00	361.20	488.80	55.56%
Operating Equipment	500	71.00	-	-	263.00	-	237.00	52.60%
TOTAL CUSTOMER RELATIONS-311	111,518	12,018.47	-	38,905.59	48,486.27	385.84	62,645.89	43.82%
PLANNING & ZONING								
Personnel Services	139,925	15,033.46	-	61,528.60	68,564.43	-	71,360.57	49.00%
Supplies	2,700	60.00	156.45	117.04	746.04	-	2,110.41	21.84%
Operations Support	750	-	-	77.95	-	-	750.00	0.00%
Staff Support	17,150	-	548.55	3,232.12	1,720.85	81.56	15,896.14	7.31%
Professional Services	76,650	6,634.55	1,366.40	47,988.68	19,778.83	-	58,237.57	24.02%
Operating Equipment	3,500	2,112.00	-	1,055.00	2,112.00	-	1,388.00	60.34%
TOTAL PLANNING & ZONING	240,675	23,840.01	2,071.40	113,999.39	92,922.15	81.56	149,742.69	37.78%
LEGAL SERVICES								
Operations Support	13,000	-	-	8,117.96	-	-	13,000.00	0.00%
Professional Services	245,000	46,023.79	-	64,688.43	189,944.09	-	55,055.91	77.53%
TOTAL LEGAL SERVICES	258,000	46,023.79	-	72,806.39	189,944.09	-	68,055.91	73.62%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% OF BUDGET
FACILITIES MAINTENANCE								
Personnel Services	648,323	63,803.32	-	297,375.87	290,933.39	-	357,389.61	44.87%
Supplies	57,100	5,562.76	1,224.76	35,294.90	33,168.80	6,222.26	18,933.70	66.84%
Utility Services	111,000	7,597.14	-	34,653.34	39,005.29	-	71,994.71	35.14%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	11,179	810.91	41.35	6,279.14	6,140.46	361.23	4,718.66	57.79%
Maintenance Services	106,450	5,862.14	673.05	72,396.43	45,060.10	3,904.67	58,158.28	45.37%
Rental/Leasing	1,400	-	-	763.92	-	157.99	1,242.01	11.29%
Operating Equipment	2,500	1,702.33	-	289.45	1,702.33	778.24	19.43	99.22%
Capital Outlay	24,500	-	-	-	-	-	24,500.00	0.00%
TOTAL FACILITIES MAINTENANCE	962,452	85,338.60	1,939.16	447,053.05	416,010.37	11,424.39	536,956.40	44.21%
CITY SECRETARY								
Personnel Services	164,529	18,388.93	-	76,831.81	80,789.76	-	83,739.24	49.10%
Supplies	1,250	56.94	-	1,018.95	693.39	-	556.61	55.47%
City Support Services	9,780	1,902.20	-	3,440.00	1,902.20	-	7,877.80	19.45%
Staff Support	8,605	342.77	-	3,291.77	3,370.04	179.00	5,055.96	41.24%
TOTAL CITY SECRETARY	184,164	20,690.84	-	84,582.53	86,755.39	179.00	97,229.61	47.20%
NON-DEPARTMENTAL								
Supplies	2,500	-	-	251.36	10.71	-	2,489.29	0.43%
City Support Services	525,970	35,651.21	1,294.02	246,823.36	204,046.48	210.00	323,007.54	38.59%
Operations Support	139,000	11,275.63	1,076.05	69,578.31	72,657.93	14.80	67,403.32	51.51%
City Assistance	459,046	-	-	229,212.73	192,093.82	-	266,952.18	41.85%
Professional Services	174,650	30,786.14	-	53,708.87	52,996.35	-	121,653.65	30.34%
Fund Chrgs/Transfrs-Spec Events Fnd	10,850	-	-	-	-	-	10,850.00	0.00%
Operating Equipment	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL NON-DEPARTMENTAL	1,312,016	77,712.98	2,370.07	599,574.63	521,805.29	224.80	792,355.98	39.61%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% OF BUDGET
PUBLIC AFFAIRS								
Personnel Services	215,678	31,212.22	-	67,332.12	130,171.99	-	85,506.01	60.35%
Supplies	2,900	7.99	-	460.05	1,695.07	64.94	1,139.99	60.69%
Operations Support	35,100	1,216.16	4,989.75	8,114.02	9,602.41	1,288.25	29,199.09	16.81%
Staff Support	4,350	158.66	196.44	1,084.90	1,357.47	98.51	3,090.46	28.95%
Operating Equipment	300	-	-	1,894.78	-	-	300.00	0.00%
TOTAL PUBLIC AFFAIRS	258,328	32,595.03	5,186.19	78,885.87	142,826.94	1,451.70	119,235.55	53.84%
RECORDS MANAGEMENT								
Personnel Services	47,850	5,104.17	-	21,494.35	23,967.65	-	23,882.35	50.09%
Supplies	750	29.95	-	75.00	167.95	-	582.05	22.39%
Staff Support	1,500	50.00	-	641.90	390.00	159.40	950.60	36.63%
Professional Services	15,000	148.50	-	6,465.14	1,502.00	-	13,498.00	10.01%
Operating Equipment	-	-	-	-	-	-	-	0.00%
TOTAL RECORDS MANAGEMENT	65,100	5,332.62	-	28,676.39	26,027.60	159.40	38,913.00	40.23%
SCHERTZ TALES MAGAZINE								
Personnel Services	129,161	14,506.36	-	56,325.64	63,706.58	-	65,454.42	49.32%
Supplies	200	-	-	-	45.00	-	155.00	22.50%
Operations Support	200	-	-	-	-	-	200.00	0.00%
Staff Support	1,500	30.34	-	-	116.08	31.23	1,352.69	9.82%
Professional Services	302,700	25,785.63	-	116,025.26	141,841.64	8,352.56	152,505.80	49.62%
TOTAL SCHERTZ TALES MAGAZINE	433,761	40,322.33	-	172,350.90	205,709.30	8,383.79	219,667.91	49.36%
ENGINEERING								
Personnel Services	164,460	6,806.14	-	75,649.46	38,420.78	-	126,039.22	23.36%
Supplies	400	143.38	-	67.35	278.25	6.60	115.15	71.21%
City Support Services	-	-	-	-	-	-	-	0.00%
Utility Services	600	73.67	-	-	133.86	-	466.14	22.31%
Staff Support	2,213	-	-	395.00	130.00	-	2,083.00	5.87%
Professional Services	48,165	5,805.00	-	6,710.00	46,705.00	-	1,460.00	96.97%
Maintenance Services	4,044	-	-	2,745.24	3,345.29	-	698.71	82.72%
Operating Equipment	-	-	-	-	-	-	-	0.00%
Capital Outlay	26,000	299.99	-	-	25,751.30	-	248.70	99.04%
TOTAL ENGINEERING	245,882	13,128.18	-	85,567.05	114,764.48	6.60	131,110.92	46.68%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% OF BUDGET
GIS								
Personnel Services	122,079	13,342.45	-	53,332.93	59,956.50	-	62,122.50	49.11%
Supplies	3,500	399.00	-	1,113.00	951.02	-	2,548.98	27.17%
Staff Support	4,050	-	-	-	-	-	4,050.00	0.00%
Professional Services	2,000	-	-	-	-	-	2,000.00	0.00%
TOTAL GIS	131,629	13,741.45	-	54,445.93	60,907.52	-	70,721.48	46.27%
TOTAL GENERAL GOVERNMENT	5,476,519	503,002.94	17,314.13	2,305,587.36	2,496,965.86	42,688.44	2,954,178.83	46.06%
PUBLIC SAFETY								
POLICE								
Personnel Services	4,536,879	474,030.86	-	1,960,363.25	2,179,768.13	-	2,357,110.87	48.05%
Supplies	31,837	3,465.02	6,769.16	7,312.58	11,724.07	9,282.04	17,600.05	44.72%
City Support Services	35,000	-	-	-	19,518.41	-	15,481.59	55.77%
Utility Services	123,456	9,657.66	-	38,110.51	44,584.00	-	78,872.00	36.11%
Operations Support	1,500	-	-	98.00	720.00	535.00	245.00	83.67%
Staff Support	57,148	2,316.67	1,732.17	3,828.65	11,993.97	13,155.06	33,731.14	40.98%
City Assistance	10,914	283.00	-	1,664.98	2,500.74	320.00	8,093.26	25.85%
Professional Services	20,000	500.00	-	-	1,142.85	100.00	18,757.15	6.21%
Maintenance Services	44,435	19,726.28	-	22,096.85	30,538.23	690.00	13,206.77	70.28%
Operating Equipment	59,231	17,573.04	4,945.10	31,735.12	32,124.37	19,430.33	12,621.40	78.69%
Capital Outlay	142,525	-	12,554.80	147,872.00	155,076.05	-	3.75	100.00%
TOTAL POLICE	5,062,925	527,552.53	26,001.23	2,213,081.94	2,489,690.82	43,512.43	2,555,722.98	49.52%
FIRE RESCUE								
Personnel Services	2,508,586	271,485.99	-	1,124,953.79	1,286,985.45	-	1,221,600.55	51.30%
Supplies	20,500	191.97	9,239.99	3,232.99	11,691.39	216.40	17,832.20	13.01%
Utility Services	57,000	3,591.11	7.64	18,928.66	21,682.96	-	35,324.68	38.03%
Operations Support	800	156.84	-	120.00	268.40	115.00	416.60	47.93%
Staff Support	120,185	15,138.98	20,833.33	42,298.10	62,991.56	24,121.50	53,905.27	55.15%
City Assistance	18,600	39.00	8,122.00	10,323.17	8,405.30	327.85	17,988.85	3.29%
Professional Services	18,140	12,126.00	-	1,500.00	12,148.19	-	5,991.81	66.97%
Maintenance Services	56,000	8,339.50	3,710.01	12,674.01	19,032.21	535.88	40,141.92	28.32%
Operating Equipment	58,300	2,602.40	15,553.04	13,816.76	14,881.80	872.95	58,098.29	0.35%
Capital Outlay	35,000	-	-	-	31,116.00	-	3,884.00	88.90%
TOTAL FIRE	2,893,111	313,671.79	57,466.01	1,227,807.48	1,469,203.26	26,189.58	1,455,184.17	49.70%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% OF BUDGET
INSPECTIONS								
Personnel Services	420,518	45,505.44	-	167,299.68	206,727.41	-	213,790.59	49.16%
Supplies	2,500	109.08	-	590.21	704.56	-	1,795.44	28.18%
Utility Services	6,500	522.24	-	2,119.36	2,121.76	-	4,378.24	32.64%
Operations Support	1,500	44.00	-	439.87	44.00	-	1,456.00	2.93%
Staff Support	8,000	116.40	581.37	2,219.95	1,650.26	37.89	6,893.22	13.83%
Professional Services	10,000	-	-	-	-	-	10,000.00	0.00%
Operating Equipment	1,000	-	-	-	-	-	1,000.00	0.00%
TOTAL INSPECTIONS	450,018	46,297.16	581.37	172,669.07	211,247.99	37.89	239,313.49	46.82%
MARSHAL SERVICE								
Personnel Services	534,355	54,064.80	-	195,191.68	262,206.03	-	272,148.97	49.07%
Supplies	4,600	41.67	205.82	166.30	1,484.15	263.81	3,057.86	33.52%
Utility Services	12,000	1,256.28	-	2,825.26	5,314.61	-	6,685.39	44.29%
Operations Support	4,000	86.00	-	367.49	1,072.41	-	2,927.59	26.81%
Staff Support	15,400	471.00	410.00	1,552.24	5,014.67	49.99	10,745.34	30.23%
Professional Services	-	-	-	-	-	-	-	0.00%
Maintenance Services	30,700	1,785.00	-	6,389.00	1,934.00	-	28,766.00	6.30%
Operating Equipment	16,000	28.00	2,206.37	5,718.07	9,235.03	-	8,971.34	43.93%
Capital Outlay	34,000	-	-	41,560.29	31,022.05	-	2,977.95	91.24%
TOTAL MARSHAL SERVICE	651,055	57,732.75	2,822.19	253,770.33	317,282.95	313.80	336,280.44	48.35%
TOTAL PUBLIC SAFETY	9,057,109	945,254.23	86,870.80	3,867,328.82	4,487,425.02	70,053.70	4,586,501.08	49.36%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% OF BUDGET
<u>PUBLIC ENVIRONMENT</u>								
<u>STREETS</u>								
Personnel Services	680,357	72,409.62	-	285,906.78	341,833.84	-	338,523.16	50.24%
Supplies	7,100	708.38	21.04	2,474.39	2,764.81	704.10	3,652.13	48.56%
Utility Services	113,900	9,931.68	-	45,175.33	50,676.84	-	63,223.16	44.49%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	10,265	523.26	79.91	3,132.66	2,602.50	514.66	7,227.75	29.59%
Maintenance Services	270,800	14,271.16	579.71	70,114.25	85,613.38	11,130.06	174,636.27	35.51%
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	97,844.10	680.66	424,673.41	486,977.36	12,348.82	588,176.48	45.88%
TOTAL PUBLIC ENVIRONMENT	1,086,822	97,844.10	680.66	424,673.41	486,977.36	12,348.82	588,176.48	45.88%
<u>PARKS & RECREATION</u>								
<u>PARKS DEPARTMENT</u>								
Personnel Services	506,870	51,410.58	-	218,230.24	240,000.70	-	266,869.30	47.35%
Supplies	40,555	2,813.98	1,169.51	19,412.59	18,422.11	1,108.70	22,193.70	45.28%
Utility Services	113,000	10,826.20	-	44,706.29	52,744.06	40.96	60,214.98	46.71%
Operations Support	700	-	-	880.80	-	-	700.00	0.00%
Staff Support	8,573	651.00	60.93	5,542.17	4,901.62	1,125.25	2,607.06	69.59%
Professional Services	62,610	5,864.24	-	17,545.00	31,098.07	-	31,511.93	49.67%
Maintenance Services	22,000	3,918.98	44.99	10,404.53	13,178.16	238.52	8,628.31	60.78%
Rental/Leasing	42,200	124.33	-	23,760.56	16,381.53	26,300.52	(482.05)	101.14%
Operating Equipment	-	-	-	5,428.93	(45.00)	-	45.00	0.00%
Capital Outlay	-	-	-	190.56	-	-	-	0.00%
TOTAL PARKS DEPARTMENT	796,508	75,609.31	1,275.43	346,101.67	376,681.25	28,813.95	392,288.23	50.75%
<u>SWIM POOL</u>								
Supplies	16,700	(33.54)	392.93	888.55	527.40	195.17	16,370.36	1.97%
Utility Services	25,500	1,304.60	-	5,581.71	8,203.47	-	17,296.53	32.17%
Staff Support	925	-	-	-	750.00	-	175.00	81.08%
Maintenance Services	199,378	6,990.93	4,000.00	4,211.94	10,990.93	1,095.00	191,292.07	4.06%
Rental/Lease	500	-	-	378.00	-	-	500.00	0.00%
TOTAL SWIM POOL	243,003	8,261.99	4,392.93	11,060.20	20,471.80	1,290.17	225,633.96	7.15%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% OF BUDGET
----------------	----------------	--------------------	-------------------------	--------------	---------------	----------------	---------------

COMMUNITY/CIVIC CENTER

Personnel Services	107,533	6,030.36	-	31,397.77	28,376.92	-	79,156.08	26.39%
Supplies	28,300	1,235.84	1,127.61	5,347.02	7,538.03	1,273.61	20,615.97	27.15%
Utility Services	47,550	2,986.50	-	13,927.54	14,727.51	-	32,822.49	30.97%
Operations Support	15,200	88.66	-	4,514.51	4,290.37	2,907.50	8,002.13	47.35%
Staff Support	3,300	20.00	439.45	250.00	895.76	113.00	2,730.69	17.25%
Professional Services	1,600	-	150.00	925.00	150.00	-	1,600.00	0.00%
Operating Equipment	5,000	530.00	4,243.88	285.00	6,589.58	-	2,654.30	46.91%
TOTAL COMMUNITY/CIVIC CNTR	208,483	10,891.36	5,960.94	56,646.84	62,568.17	4,294.11	147,581.66	29.21%

TOTAL PARKS & RECREATION	1,247,994	94,762.66	11,629.30	413,808.71	459,721.22	34,398.23	765,503.85	38.66%
-------------------------------------	------------------	------------------	------------------	-------------------	-------------------	------------------	-------------------	---------------

CULTURAL

LIBRARY

Personnel Services	692,531	76,182.76	-	310,405.57	349,733.42	-	342,797.58	50.50%
Supplies	14,000	235.37	86.59	4,983.20	4,369.77	1,442.26	8,274.56	40.90%
Utility Services	41,000	3,741.01	-	18,612.24	17,842.46	-	23,157.54	43.52%
Operations Support	2,000	-	174.00	70.00	174.00	-	2,000.00	0.00%
Staff Support	4,215	325.99	58.97	700.51	1,087.58	38.46	3,147.93	25.32%
Professional Services	2,100	-	-	2,065.00	2,140.00	-	(40.00)	101.90%
Maintenance Services	2,400	400.00	-	1,200.00	1,200.00	-	1,200.00	50.00%
Operating Equipment	75,000	8,917.92	2,366.43	32,933.69	36,997.29	8,655.17	31,713.97	57.71%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL LIBRARY	833,246	89,803.05	2,685.99	370,970.21	413,544.52	10,135.89	412,251.58	50.52%

TOTAL CULTURAL	833,246	89,803.05	2,685.99	370,970.21	413,544.52	10,135.89	412,251.58	50.52%
-----------------------	----------------	------------------	-----------------	-------------------	-------------------	------------------	-------------------	---------------

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% OF BUDGET
HEALTH								
ANIMAL SERVICES								
Personnel Services	296,439	27,935.23	-	141,461.35	135,153.43	-	161,285.57	45.59%
Supplies	25,000	545.57	319.99	7,539.59	8,073.98	3,783.87	13,462.14	46.15%
Utility Services	11,200	1,243.57	-	4,413.74	4,576.41	-	6,623.59	40.86%
Operations Support	500	-	-	-	-	-	500.00	0.00%
Staff Support	11,560	708.56	34.48	1,602.00	3,779.32	1,500.04	6,315.12	45.37%
City Assistance	10,000	-	-	3,358.35	5,384.73	967.73	3,647.54	63.52%
Professional Services	14,500	225.00	-	5,386.50	2,130.50	150.00	12,219.50	15.73%
Maintenance Services	6,200	1,000.00	-	1,926.78	3,825.00	220.50	2,154.50	65.25%
Operating Equipment	9,500	-	-	4,517.41	1,374.38	2,945.16	5,180.46	45.47%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL ANIMAL SERVICES	384,899	31,657.93	354.47	170,205.72	164,297.75	9,567.30	211,388.42	45.08%
TOTAL HEALTH	384,899	31,657.93	354.47	170,205.72	164,297.75	9,567.30	211,388.42	45.08%
INTERNAL SERVICE								
INFORMATION TECHNOLOGY								
Personnel Services	260,032	31,099.02	-	120,722.06	141,256.02	-	118,775.98	54.32%
Supplies	2,000	-	-	439.01	68.84	-	1,931.16	3.44%
City Support Services	372,354	57,344.64	-	70,391.54	132,611.27	-	239,742.73	35.61%
Utility Services	154,949	13,449.26	1,585.17	57,769.81	67,781.94	29.99	88,722.24	42.74%
Staff Support	15,250	1,445.76	2,036.38	3,285.68	7,337.21	2,201.44	7,747.73	49.20%
Professional Services	2,500	-	-	-	-	-	2,500.00	0.00%
Maintenance Services	12,500	230.92	-	12,250.07	5,963.36	1,345.00	5,191.64	58.47%
Operating Equipment	129,315	4,451.46	4,911.44	29,708.61	38,219.06	7,553.15	88,454.23	31.60%
Capital Outlay	213,500	-	-	-	-	7,266.00	206,234.00	3.40%
TOTAL INFORMATION TECHNOLOGY	1,162,400	108,021.06	8,532.99	294,566.78	393,237.70	18,395.58	759,299.71	34.68%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% OF BUDGET
HUMAN RESOURCES								
Personnel Services	296,750	13,187.20	-	97,276.95	113,820.38	-	182,929.62	38.36%
Supplies	1,329	-	-	633.78	781.57	-	547.43	58.81%
Human Services	47,156	1,654.30	654.00	17,902.58	14,827.34	1,080.00	31,902.66	32.35%
Operations Support	16,596	-	532.56	5,346.83	1,607.41	-	15,521.17	6.48%
Staff Support	14,897	-	550.72	5,721.10	8,060.82	(55.00)	7,441.90	50.04%
City Assistance	9,860	1,625.00	-	2,159.00	3,275.50	-	6,584.50	33.22%
Professional Services	-	-	-	-	-	-	-	0.00%
Operating Equipment	-	-	4,162.83	-	4,302.13	-	(139.30)	0.00%
TOTAL HUMAN RESOURCES	386,588	16,466.50	5,900.11	129,040.24	146,675.15	1,025.00	244,787.98	36.68%
FINANCE								
Personnel Services	429,810	52,313.73	-	191,428.71	233,748.18	-	196,061.82	54.38%
Supplies	3,600	90.79	-	1,433.71	2,121.89	-	1,478.11	58.94%
Operations Support	850	-	-	-	97.31	-	752.69	11.45%
Staff Support	15,805	2,685.00	-	5,491.45	3,673.67	39.54	12,091.79	23.49%
Rental/Leasing	2,230	-	-	-	-	-	2,230.00	0.00%
Operating Equipment	1,000	-	266.47	866.69	266.47	-	1,000.00	0.00%
TOTAL FINANCE	453,295	55,089.52	266.47	199,220.56	239,907.52	39.54	213,614.41	52.88%
PURCHASING & ASSET MGT								
Personnel Services	241,940	26,304.41	-	108,008.41	120,116.44	-	121,823.56	49.65%
Supplies	800	100.82	-	234.58	232.45	144.47	423.08	47.12%
Utility Services	450	81.66	-	131.70	331.63	-	118.37	73.70%
Operations Support	909	758.18	-	60.68	869.97	5.20	33.83	96.28%
Staff Support	9,600	1,579.00	65.00	3,180.57	3,841.20	200.00	5,623.80	41.42%
Operating Equipment	7,591	-	-	-	7,590.82	-	0.18	100.00%
TOTAL PURCHASING & ASSET MGT	261,290	28,824.07	65.00	111,615.94	132,982.51	349.67	128,022.82	51.00%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% OF BUDGET
FLEET SERVICE								
Personnel Services	217,880	35,363.99	-	73,926.32	108,791.72	-	109,088.28	49.93%
Supplies	109,600	17,872.69	2,927.39	50,137.74	78,718.21	11,706.39	22,102.79	79.83%
City Support Services	1,500	-	-	1,500.00	1,500.00	-	-	100.00%
Utility Services	7,200	244.94	-	1,566.42	1,497.71	-	5,702.29	20.80%
Operations Support	400	-	-	375.00	375.00	-	25.00	93.75%
Staff Support	3,835	295.23	620.41	953.16	1,224.04	558.55	2,672.82	30.30%
Maintenance Services	65,750	2,634.00	1,685.29	20,527.61	23,925.39	367.52	43,142.38	34.38%
Rental/Lease	200	-	-	150.00	269.80	-	(69.80)	134.90%
Operating Equipment	5,000	(418.18)	-	-	4,931.79	-	68.21	98.64%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL FLEET SERVICE	411,365	55,992.67	5,233.09	149,136.25	221,233.66	12,632.46	182,731.97	55.58%
TOTAL INTERNAL SERVICE								
TOTAL INTERNAL SERVICE	2,674,938	264,393.82	19,997.66	883,579.77	1,134,036.54	32,442.25	1,528,456.89	42.86%
MISC & PROJECTS								
CITY ASSISTANCE								
Utility Services	-	-	-	214.21	-	-	-	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	31,500.00	10,500.00	-	100.00%
TOTAL CITY ASSISTANCE	52,000	10,500.00	-	26,214.21	34,000.00	10,500.00	7,500.00	85.58%
COURT - RESTRICTED FUNDS								
Operating Equipment	-	-	-	-	-	-	-	0.00%
TOTAL CITY ASSISTANCE	-	-	-	-	-	-	-	0.00%
TOTAL MISC & PROJECTS								
TOTAL MISC & PROJECTS	52,000	10,500	-	26,214	34,000	10,500	7,500.00	85.58%
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	20,813,527	2,037,218.73	139,533.01	8,462,368.21	9,676,968.27	222,134.63	11,053,957.13	46.89%
REVENUE OVER(UNDER) EXPEND.								
REVENUE OVER(UNDER) EXPEND.	145,428				3,396,783.37			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 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	50% OF BUDGET
<u>Taxes</u>								
000-411100 Advalorem Tax - Current	6,884,454	64,190.11	-	6,600,730.50	6,781,971.67	-	102,482.33	98.51%
000-411200 Advalorem Tax - Delinquent	50,000	4,041.73	-	25,990.84	38,081.86	-	11,918.14	76.16%
000-411300 Advalorem Tax - P&I	50,000	6,275.43	-	25,753.13	28,013.63	-	21,986.37	56.03%
000-411500 Sales Tax Revenue-Gen Fund	4,784,071	432,770.63	-	1,505,925.57	2,356,969.00	-	2,427,102.00	49.27%
000-411600 Bingo Tax	2,200	-	-	1,161.08	-	-	2,200.00	0.00%
000-411700 Mixed Beverage Tax	33,000.00	-	-	16,729.24	13,776.24	-	19,223.76	41.75%
TOTAL Taxes	11,803,725	507,277.90	-	8,176,290.36	9,218,812.40	-	2,584,912.60	78.10%
<u>Franchises</u>								
000-421200 Center Point/Entex Energy	36,000	2,774.71	-	17,748.73	20,762.15	-	15,237.85	57.67%
000-421220 City Public Service	330,000	26,643.80	-	118,313.65	143,853.59	-	186,146.41	43.59%
000-421240 Guadalupe Valley Elec Co-op	440,000	36,795.62	-	86,926.39	198,583.84	-	241,416.16	45.13%
000-421250 New Braunfels Utilities	55,000	3,879.15	-	5,633.66	22,406.87	-	32,593.13	40.74%
000-421300 Time Warner-State Franchise	345,000	20,548.92	-	81,908.40	163,565.98	-	181,434.02	47.41%
000-421350 Time Warner-PEG Fee	65,000	-	-	16,370.38	16,039.50	-	48,960.50	24.68%
000-421460 AT&T Franchise Fee	185,000	6,234.40	-	45,445.16	80,988.12	-	104,011.88	43.78%
000-421465 AT&T PEG Fees	26,000	-	-	5,834.61	7,247.95	-	18,752.05	27.88%
000-421480 Other Telecom Franchise	35,000	30,657.69	-	9,434.61	38,294.58	-	(3,294.58)	109.41%
000-421500 Solid Waste Franchise Fee	100,000	12,383.75	-	52,522.48	49,550.18	-	50,449.82	49.55%
TOTAL Franchises	1,617,000	139,918.04	-	440,138.07	741,292.76	-	875,707.24	45.84%
<u>Permits</u>								
000-431100 Home Occupation Permit	500	35.00	-	245.00	245.00	-	255.00	49.00%
000-431200 Building Permit	-	-	-	903,958.83	-	-	-	0.00%
000-431205 Building Permit - Residential	600,000	23,710.00	-	-	204,309.00	-	395,691.00	34.05%
000-431210 Building Permit - Commercial	300,000	112,787.00	-	-	133,149.00	-	166,851.00	44.38%
000-431215 Building Permit - General	-	8,450.00	-	-	54,186.00	-	(54,186.00)	0.00%
000-431300 Mobile Home Permit	200	-	-	80.00	40.00	-	160.00	20.00%
000-431400 Signs Permit	1,700	-	-	365.00	305.00	-	1,395.00	17.94%
000-431500 Food Establishmnt Permit	30,000	250.00	-	12,495.00	10,225.00	-	19,775.00	34.08%
000-431600 Garage Sale Permit	8,600	970.00	-	4,435.00	4,080.00	-	4,520.00	47.44%
000-431700 Plumbing Permit	80,000	11,857.75	-	50,961.50	58,662.75	-	21,337.25	73.33%
000-431750 Electrical Permit	55,000	5,030.00	-	26,020.00	22,510.00	-	32,490.00	40.93%
000-431800 Mechanical Permit	59,000	3,920.00	-	31,420.00	24,220.00	-	34,780.00	41.05%
000-431900 Solicitor/Peddler Permit	-	120.00	-	20.00	370.00	-	(370.00)	0.00%
000-431950 Animal/Pet Permit	2,000	100.00	-	1,385.00	815.00	-	1,185.00	40.75%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 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	50% OF BUDGET
000-432000 Cert. of Occupancy Prmt	3,800	1,500.00	-	3,000.00	5,450.00	-	(1,650.00)	143.42%
000-432100 Security Alarm Permit	42,000	5,195.00	-	19,988.00	25,510.00	-	16,490.00	60.74%
000-435000 Fire Permit	5,000	1,175.00	-	4,787.50	4,450.00	-	550.00	89.00%
TOTAL Permits	1,187,800	175,099.75	-	1,059,160.83	548,526.75	-	639,273.25	46.18%
Licenses								
000-441000 Alcohol Beverage License	6,300	-	-	1,210.00	1,962.50	-	4,337.50	31.15%
000-442000 Contractors License	39,000	5,535.00	-	30,760.00	30,780.00	-	8,220.00	78.92%
000-444000 Pet License	3,000	360.00	-	2,113.10	2,345.00	-	655.00	78.17%
TOTAL Licenses	48,300	5,895.00	-	34,083.10	35,087.50	-	13,212.50	72.64%
Fees								
000-451000 Municipal Court Fines	1,665,009	144,987.24	-	535,915.07	569,715.20	-	1,095,293.80	34.22%
000-451100 Arrest Fee	50,694	5,185.58	-	23,347.01	26,797.27	-	23,896.73	52.86%
000-451110 Expunction Fee	90	-	-	-	-	-	90.00	0.00%
000-451200 Warrant Fees	192,000	14,656.00	-	65,498.16	70,897.00	-	121,103.00	36.93%
000-451210 Court - Claims & Judgements	-	(434.20)	-	-	1,408.03	-	(1,408.03)	0.00%
000-451320 Civil Justice Fee-Court	75	7.69	-	34.76	41.43	-	33.57	55.24%
000-451321 Civil Justice Fee-State	-	69.07	-	-	373.31	-	(373.31)	0.00%
000-451340 Judicial Fee - City	6,826	688.82	-	3,113.24	3,572.11	-	3,253.89	52.33%
000-451400 Traffic Fine Costs TTL	25,984	2,599.96	-	11,719.59	13,712.65	-	12,271.35	52.77%
000-451500 Teen Court Admin Fee	260	40.00	-	220.00	360.00	-	(100.00)	138.46%
000-451510 Juvenile Case Mgmt Fee	55,896	5,755.27	-	25,948.27	29,797.58	-	26,098.42	53.31%
000-451600 Technology Fund Fee	45,601	4,633.66	-	21,047.30	23,987.39	-	21,613.61	52.60%
000-451700 Security Fee	34,220	3,475.24	-	15,794.48	17,990.59	-	16,229.41	52.57%
000-451800 Time Payment Fee - City	7,336	389.09	-	3,385.62	2,755.74	-	4,580.26	37.56%
000-451850 State Fines 10% Service Fee	72,470	-	-	33,448.06	28,248.02	-	44,221.98	38.98%
000-451900 DPS Payment - Local	11,858	1,160.13	-	5,473.22	5,656.53	-	6,201.47	47.70%
000-452000 Child Safety Fee	12,243	2,380.74	-	5,651.10	14,974.68	-	(2,731.68)	122.31%
000-452050 Indigent Defense Fee	21,655	2,212.09	-	9,995.04	11,475.86	-	10,179.14	52.99%
000-452100 Platting Fees	98,000	12,000.00	-	37,500.00	38,500.00	-	59,500.00	39.29%
000-452200 Site Plan Fee	74,000	4,500.00	-	15,000.00	15,000.00	-	59,000.00	20.27%
000-452300 Plan Check Fee	465,000	17,536.00	-	457,647.41	152,247.00	-	312,753.00	32.74%
000-452310 Miscellaneous Review Fee	13,500	300.00	-	-	5,400.00	-	8,100.00	40.00%
000-452320 Tree Mitigation Admin Fee	10,500	1,957.50	-	-	2,737.50	-	7,762.50	26.07%
000-452400 BOA/Zoning Fees	4,000	500.00	-	1,400.00	3,250.00	-	750.00	81.25%
000-452500 Food Handler Class	7,000	400.00	-	4,300.00	2,070.00	-	4,930.00	29.57%
000-452520 Fire Training Classes	400	-	-	-	-	-	400.00	0.00%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 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	50% OF BUDGET
000-452600 Specific Use/Zone Chng Fee	20,000	4,000.00	-	11,000.00	23,850.00	-	(3,850.00)	119.25%
000-452710 Zoning Ltr & Dev Rights	1,500	-	-	225.00	1,050.00	-	450.00	70.00%
000-453100 Reinspection Fees	30,000	3,925.00	-	23,175.00	19,750.00	-	10,250.00	65.83%
000-453200 Mowing Fees - Inspections	12,000	450.00	-	9,882.91	1,160.83	-	10,839.17	9.67%
000-453211 Admin Fee-Inspections	7,480	600.00	-	4,100.00	3,740.00	-	3,740.00	50.00%
000-453310 Misc Inspection Fee	-	-	-	40.00	19.49	-	(19.49)	0.00%
000-453710 Foster Care	500	50.00	-	550.00	450.00	-	50.00	90.00%
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	(3,000.00)	-	-	-	-	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	-	600.00	450.00	-	(270.00)	250.00%
000-458100 Sale of Merchandise	-	-	-	-	-	-	-	0.00%
000-458300 Sale of Property/Auction	22,000	901.33	-	2,198.55	10,158.80	-	11,841.20	46.18%
000-458400 Civic Center Rental Fees	171,000	12,446.25	-	61,527.75	52,588.50	-	118,411.50	30.75%
000-458401 Capital Recovery Fee-Civic Cntr	7,500	425.00	-	1,060.00	2,875.00	-	4,625.00	38.33%
000-458450 North Center Rental Fees	15,000	1,850.00	-	3,601.00	11,207.92	-	3,792.08	74.72%
000-458500 Community Center Rental Fees	18,000	3,834.30	-	7,849.92	13,603.59	-	4,396.41	75.58%
000-458550 Pavilion Rental Fees	18,500	2,630.00	-	8,536.70	6,974.50	(100.00)	11,625.50	37.16%
000-458560 Chamber of Comm rent	11,700	-	-	3,900.00	3,900.00	-	7,800.00	33.33%
000-458570 Non-Resident SYSA League	12,000	-	-	7,060.00	15,935.00	-	(3,935.00)	132.79%
000-458600 Ball Field Use	-	-	-	1.76	-	-	-	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%
000-458670 SYSA Utility Reimbursement	-	1,413.51	-	-	3,512.43	-	(3,512.43)	0.00%
000-458680 Tournament Fees-Soccer	15,000	-	-	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	-	-	328.00	-	-	250.00	0.00%
000-459300 Notary Fee	300	36.00	-	222.00	156.00	-	144.00	52.00%
000-459400 Maps, Copies, UDC, & Misc F	400	-	-	593.18	58.10	-	341.90	14.53%
000-459600 Animal Adoption Fee	15,000	590.50	-	5,711.50	5,971.00	-	9,029.00	39.81%
000-459700 Pet Impoundment Fee	15,000	780.00	-	9,816.51	6,867.25	-	8,132.75	45.78%
000-459800 Police Reports Fee	6,500	712.00	-	2,932.20	2,903.20	-	3,596.80	44.66%
TOTAL Fees	3,324,727	256,693.77	-	1,446,570.31	1,241,695.22	(100.00)	2,083,131.78	37.34%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 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	50% OF BUDGET
Fines								
000-463000 Library Fines	30,000	2,871.92	-	12,788.62	13,263.61	(15.99)	16,752.38	44.16%
TOTAL Fines	30,000	2,871.92	-	12,788.62	13,263.61	(15.99)	16,752.38	44.16%
Inter-Jurisdictional								
000-473100 Bexar Co - Fire	21,077	-	-	7,025.92	7,025.92	-	14,051.08	33.33%
000-473200 City of Seguin - Fire Contract	40,263	3,355.26	-	20,131.56	20,131.56	-	20,131.44	50.00%
000-473300 Guad Co - Library	180,000	15,901.33	-	90,408.00	95,407.98	-	84,592.02	53.00%
000-473400 Randolph AFB-Animal Cntrl	1,000	-	-	1,200.00	600.00	-	400.00	60.00%
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	-	-	66,652.90	66,652.50	-	66,652.50	50.00%
000-474600 School Crossing Guard-Bexar	6,600	-	-	3,123.40	13,111.41	-	(6,511.41)	198.66%
000-474610 School Cross Guard-Guadalupe	-	3,182.49	-	4,451.47	16,359.08	-	(16,359.08)	0.00%
000-474700 School Officer Funding	150,000	-	-	-	87,500.00	-	62,500.00	58.33%
TOTAL Inter-Jurisdictional	571,245	22,439.08	-	192,993.25	306,788.45	-	264,456.55	53.71%
Fund Transfers								
000-480000 Indirect Costs - EMS	87,840	7,320.00	-	43,920.00	43,920.00	-	43,920.00	50.00%
000-480100 Indirect Costs - Hotel/Motel	142,626	11,885.50	-	85,110.50	71,313.00	-	71,313.00	50.00%
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	-	19,444.00	20,917.50	-	14,562.50	58.96%
000-486000 Interfund Chrges-Admin W&S	881,222	73,435.17	-	312,388.50	440,611.02	-	440,610.98	50.00%
000-486106 Transfer in-Special Events	-	-	-	-	1,000.00	-	(1,000.00)	0.00%
000-486317 Transfer From Park Fund	13,000	-	-	-	-	-	13,000.00	0.00%
000-486402 Transfer from City Wide Projects	-	-	-	25,372.05	-	-	-	0.00%
000-487000 Interfund Charges-Fleet	98,484	8,207.00	-	44,652.50	49,242.00	-	49,242.00	50.00%
000-488000 Interfund Charges-4B	53,000	4,416.67	-	27,716.00	26,500.02	-	26,499.98	50.00%
000-490020 Transfer In-SEDC	50,000	-	-	50,000.00	-	-	50,000.00	0.00%
TOTAL Fund Transfers	1,760,658	108,750.59	-	608,603.55	653,503.54	-	1,107,154.46	37.12%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 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	50% OF BUDGET
Miscellaneous								
000-491000 Interest Earned	3,000	25.57	-	1,497.86	152.29	-	2,847.71	5.08%
000-491200 Investment Income	30,000	4,788.99	-	17,081.69	23,757.27	-	6,242.73	79.19%
000-491800 Gain/Loss	-	-	-	-	443.67	-	(443.67)	0.00%
000-491900 Unrealized Gain/Loss	-	(3,689.17)	-	(15,690.98)	(16,977.80)	-	16,977.80	0.00%
000-492100 Proceeds-Sale of Land	-	-	-	-	57,867.85	-	(57,867.85)	0.00%
000-493000 Donations-Others	-	-	-	340.00	-	-	-	0.00%
000-493120 Donations-Public Library	-	-	-	-	-	-	-	0.00%
000-493130 Donations-Writing the Next Chap.	-	100.00	-	21,844.00	4,906.34	-	(4,906.34)	0.00%
000-493400 Donation - Animal Control	1,200	547.00	-	2,365.26	2,126.01	-	(926.01)	177.17%
000-493401 Donations-A/C Microchip	500	100.00	-	1,345.00	1,010.00	-	(510.00)	202.00%
000-493402 Donations-Spay&Neuter	13,500	978.50	-	8,656.57	6,495.50	-	7,004.50	48.11%
000-493503 Donations - Fire Rescue	-	-	-	25.00	-	-	-	0.00%
000-494481 LawEnforcemtOfficersStd&Ed	-	-	-	3,550.22	50.00	-	(50.00)	0.00%
000-494482 Grants - Police	-	-	-	-	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	62,334.44	-	(26,718.02)	40,118.22	(1,008.90)	41,890.68	48.28%
000-497005 Misc Income-Publications	290,000	26,497.05	-	67,308.15	99,543.00	-	190,457.00	34.33%
000-497007 Misc Income-Schertz Artz	-	-	-	-	20.00	-	(20.00)	0.00%
000-497100 Misc Income-Police	25,000	528.30	-	14,596.13	2,911.25	-	22,088.75	11.65%
000-497200 Misc Income-Library	19,000	290.50	-	1,651.10	1,953.44	-	17,046.56	10.28%
000-497210 Misc Income-Library Copier	13,500	1,421.35	-	4,921.65	6,906.81	-	6,593.19	51.16%
000-497300 Misc Income-Animal Control	500	-	-	989.30	105.00	-	395.00	21.00%
000-497400 Misc Income-Streets Dept.	20,000	613.00	-	8,525.00	7,632.48	-	12,367.52	38.16%
000-497500 Misc Income-TML Insurance	78,000	-	-	49,730.90	-	-	78,000.00	0.00%
000-497550 Misc Income-TML Reimbursemt	20,000	2,370.95	-	17,643.20	8,166.86	-	11,833.14	40.83%
000-497600 Misc Income-Parks/Vending Mach.	2,500	118.00	-	1,011.66	860.35	-	1,639.65	34.41%
000-498000 Reimbursmnt-Gen Fund	5,000	643.00	-	1,549.60	22,052.02	-	(17,052.02)	441.04%
000-498100 Reimbursmnt Fire - Training	800	-	-	846.00	-	-	800.00	0.00%
000-498105 Reimbursmnt Police - DEA	-	-	-	3,785.61	569.87	-	(569.87)	0.00%
000-498110 Reimbursmnt Fire - Emg. Acti-O	12,000	-	-	8,078.07	38,143.21	-	(26,143.21)	317.86%
TOTAL Miscellaneous	615,500	97,667.48	-	194,932.97	314,781.41	(1,008.90)	301,727.49	50.98%
TOTAL REVENUES	20,958,955	1,316,613.53	-	12,165,561.06	13,073,751.64	(1,124.89)	7,886,328.25	62.37%

GENERAL FUND
CASH IN BANK AND INVESTMENTS

AS OF: MARCH 31st, 2012

Cash in Bank

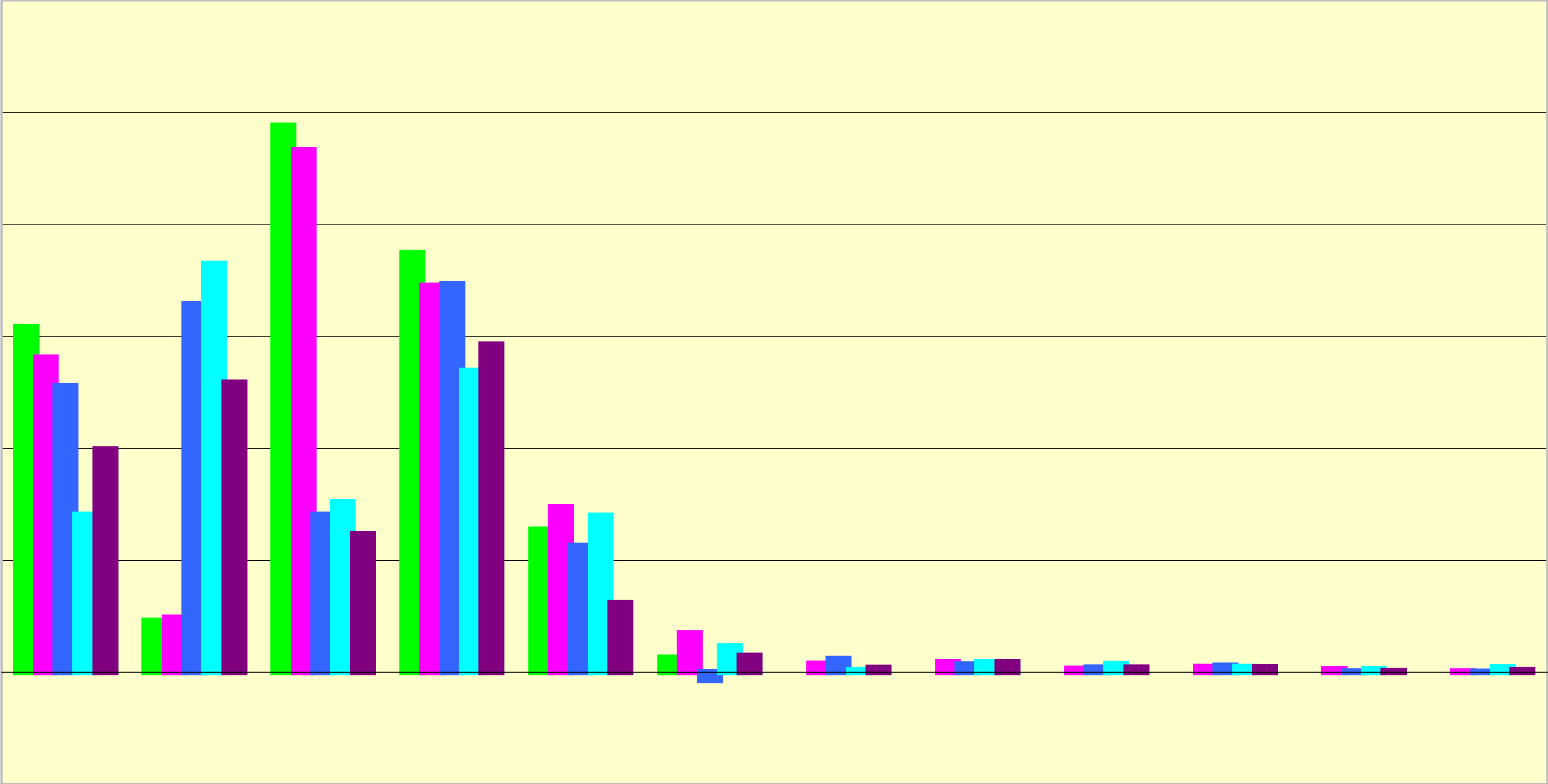
Claim on Operating Cash Pool-Checking	\$ 328,191.26
---------------------------------------	---------------

Cash in Investment Pools

LOGIC Investment-General Fund	4,109,211.22
LOGIC Investment-Equip Replacement	73,382.32
LOGIC Investment-Veh Replacement	7,082.93
LOGIC Investment-Air Condi Replacment	146,513.95
CAPITAL ONE Investment-General Fund	<u>1,355,198.37</u>

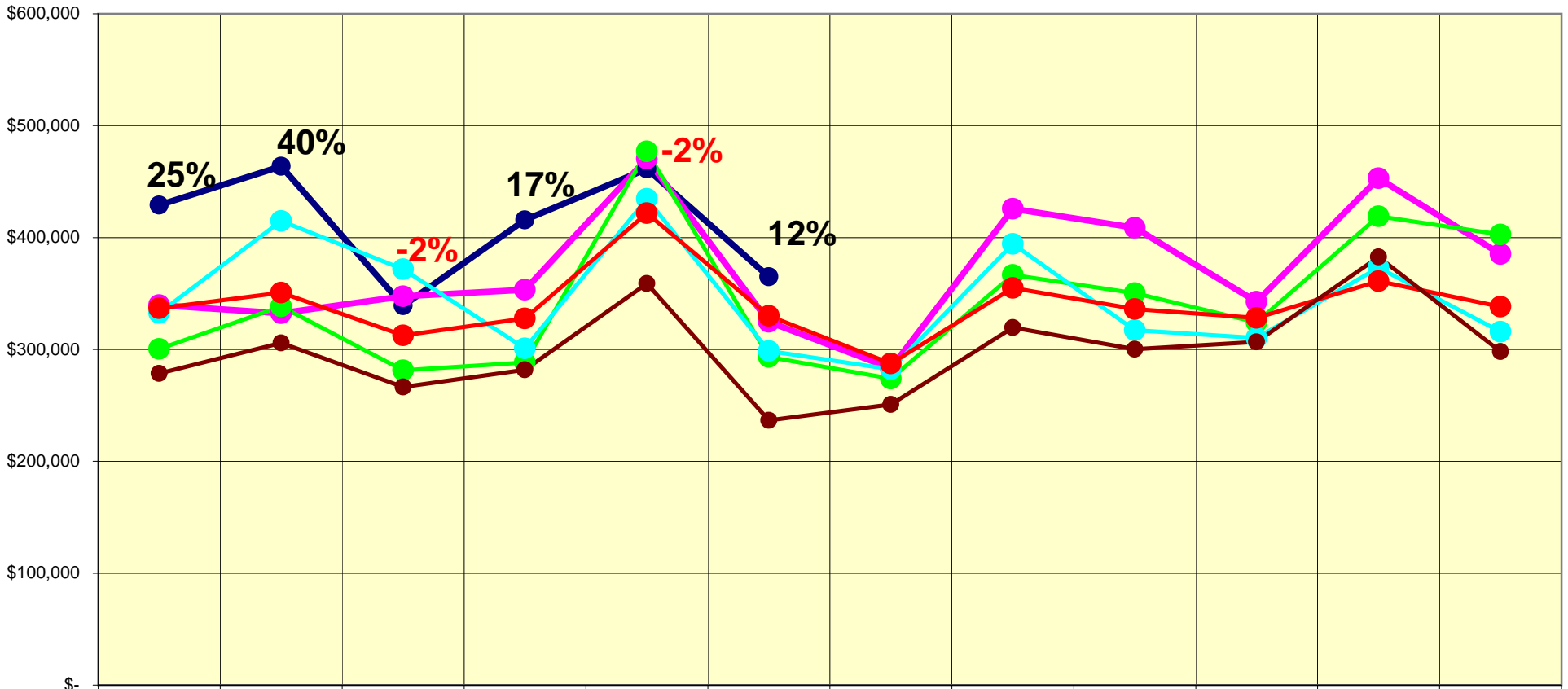
Total Cash in Bank & Investment Pools	<u>\$ 6,141,830.31</u>
--	-------------------------------

ADVALOREM TAX



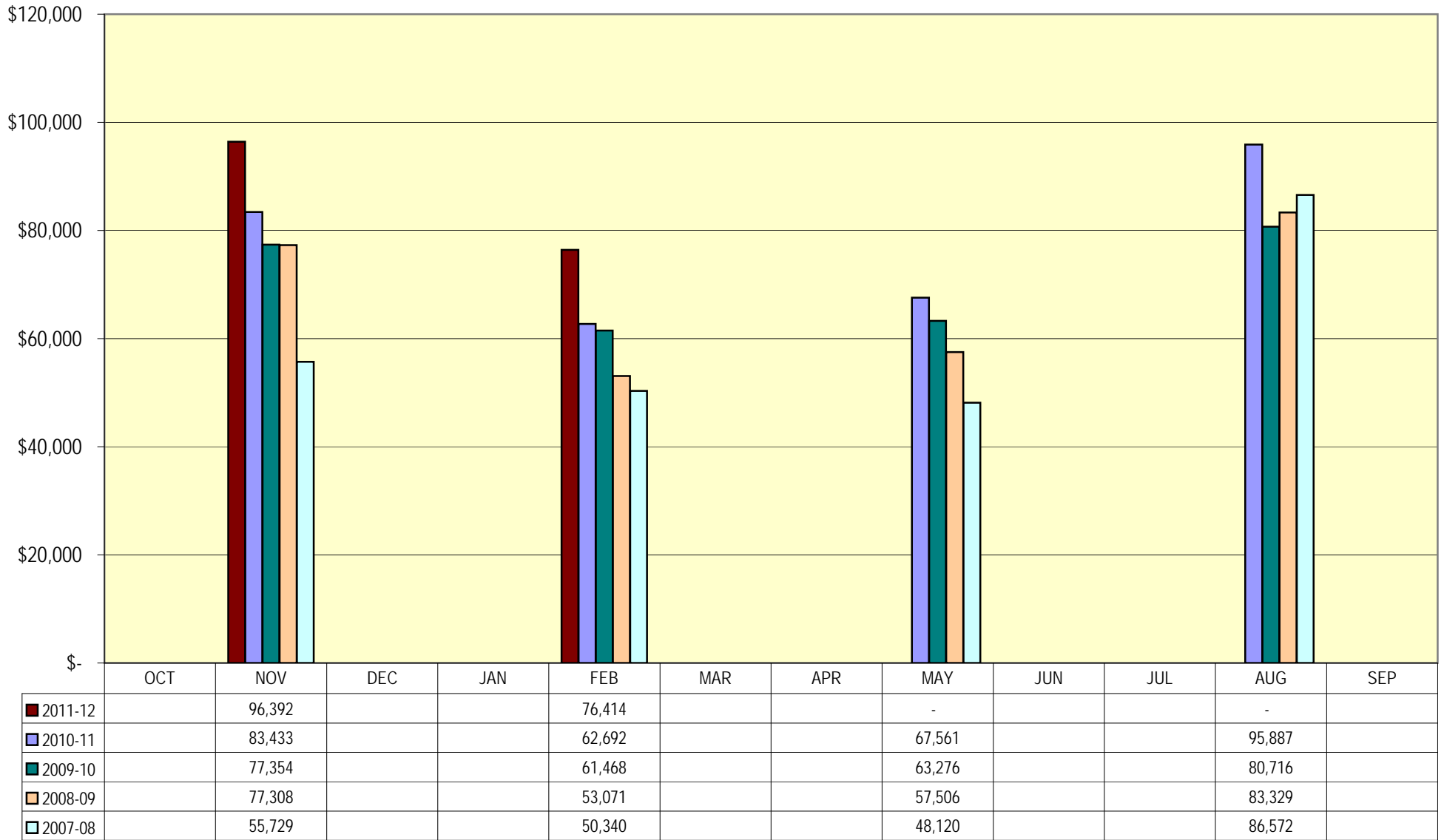
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2011-12	1,540,041	228,924	2,439,123	1,871,054	635,719	64,190						
2010-11	1,406,160	244,255	2,331,487	1,725,242	735,329	174,687	37,341	43,108	15,120	26,143	13,773	5,356
2009-10	1,277,006	1,642,355	702,874	1,730,904	562,689	(32,792)	59,545	34,762	19,836	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	461,400	365,083						
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: MARCH 31st, 2012

***** 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	50% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fund Transfers	62,100.00	-	-	-	-	-	62,100.00	0.00%
Wilenchik Walk for Life	28,000.00	22,511.06	-	30,461.91	22,951.06	-	5,048.94	114.76%
TML Dinner	-	-	-	-	-	-	-	0.00%
Hal Balwin Scholarship	24,000.00	-	-	9,610.00	60.00	-	23,940.00	0.00%
Miscellaneous	175.00	22,524.85	-	426.54	775.18	-	(600.18)	10.77%
TOTAL REVENUES	114,275.00	45,035.91	-	40,498.45	23,786.24	-	90,488.76	13.47%
<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	-	-	12,645.61	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	1,500.00	-	30,461.91	3,880.00	-	27,620.00	12.32%
Blue Santa	-	-	-	-	-	-	-	0.00%
TML Events	-	-	-	-	-	-	-	0.00%
Schertz Sweetheart	37,000.00	2,662.99	-	20,165.54	5,664.31	620.00	30,715.69	16.98%
Hal Baldwin Scholarship	11,000.00	-	-	-	1,000.00	-	10,000.00	9.09%
Selma-Schertz 5K	-	-	-	400.00	-	-	-	0.00%
TOTAL CULTURAL	103,600.00	4,162.99	218.05	63,799.06	23,812.82	670.00	79,335.23	23.42%
TOTAL EXPENDITURES	108,750.00	4,162.99	218.05	63,799.06	23,812.82	670.00	84,485.23	22.31%
REVENUE OVER(UNDER) EXPEND	5,525.00				(26.58)			

SPECIAL EVENTS FUND
CASH IN BANK AND INVESTMENTS

AS OF: MARCH 31st, 2012

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 26,800.93
Cash in Investment Pools	
MBIA Special Events	<u>66,619.92</u>
Total Cash in Bank & Investment Pools	<u><u>\$ 93,420.85</u></u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% OF BUDGET
<u>REVENUE SUMMARY</u>								
Franchises	180,000	26,225.45	-	110,290.49	78,443.91	-	101,556.09	43.58%
Fees	14,164,250	911,037.05	-	6,611,875.52	7,262,125.21	-	6,902,124.79	51.27%
Fund Transfers	484,674	7,056.17	-	40,308.00	42,337.02	-	442,336.98	8.74%
Miscellaneous	103,260	28,305.51	-	222,742.16	220,393.15	-	(117,133.15)	213.44%
TOTAL REVENUES	14,932,184	972,624.18	-	6,985,216.17	7,603,299.29	-	7,328,884.71	50.92%
<u>EXPENDITURE SUMMARY</u>								
<u>NON DEPARTMENTAL</u>								
Fund Charges/Transfers	27,366	-	-	31,000.00	-	-	27,366.00	0.00%
TOTAL NON DEPARTMENTAL	27,366	-	-	31,000	-	-	27,366.00	0.00%
<u>BUSINESS OFFICE</u>								
Personnel Services	383,894	36,767.39	-	201,392.53	176,670.96	-	207,223.04	46.02%
Supplies	5,400	54.06	418.33	1,361.99	2,061.30	159.94	3,597.09	33.39%
Human Services	100	-	-	-	-	40.00	60.00	40.00%
Operations Support	114,000	12,214.78	-	39,135.65	49,815.23	-	64,184.77	43.70%
Staff Support	7,100	1,683.56	94.26	1,277.22	2,514.11	34.64	4,645.51	34.57%
Professional Services	16,000	1,262.61	395.00	5,784.67	10,176.41	-	6,218.59	61.13%
Fund Charges/Transfers	20,000	-	-	-	-	-	20,000.00	0.00%
Maintenance Services	9,300	840.00	-	3,080.00	4,440.00	1,420.00	3,440.00	63.01%
Operating Equipment	6,200	-	500.00	6,117.62	5,932.94	-	767.06	87.63%
Capital Outlay	42,000	-	-	-	-	-	42,000.00	0.00%
TOTAL BUSINESS OFFICE	603,994	52,822.40	1,407.59	258,149.68	251,610.95	1,654.58	352,136.06	41.70%
<u>W & S ADMINISTRATION</u>								
Personnel Services	1,184,898	113,044.17	-	586,545.36	550,705.70	-	634,192.30	46.48%
Supplies	200,700	65,852.47	4,458.81	88,121.90	89,577.13	4,119.73	111,461.95	44.46%
Human Services	1,000	-	-	64.00	-	40.00	960.00	4.00%
City Support Services	108,999	-	-	34,811.55	34,379.59	-	74,619.41	31.54%
Utility Services	2,634,344	85,923.05	-	906,693.22	1,227,309.07	-	1,407,034.93	46.59%
Operations Support	8,750	272.09	-	1,650.69	1,787.92	-	6,962.08	20.43%
Staff Support	33,000	1,634.93	294.54	11,444.08	9,174.74	944.41	23,175.39	29.77%
City Assistance	1,912	147.00	-	236.00	297.00	-	1,615.00	15.53%
Professional Services	187,400	27,526.93	-	96,158.84	52,216.44	-	135,183.56	27.86%
Fund Charges/Transfers	2,623,507	77,414.25	-	1,180,900.40	1,314,756.99	-	1,308,750.01	50.11%
Maintenance Services	5,522,250	608,321.93	12,287.43	2,277,850.44	2,572,019.68	20,569.06	2,941,948.69	46.73%
Other Costs	35,000	-	-	28,911.85	30,956.44	-	4,043.56	88.45%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% OF BUDGET
Debt Service	1,230,353	-	-	534,900.62	96,868.35	-	1,133,484.65	7.87%
Rental-Leasing	6,070	-	-	662.53	2,516.68	-	3,553.32	41.46%
Operating Equipment	8,000	-	-	13,783.09	-	-	8,000.00	0.00%
Capital Outlay	114,000	-	-	132,061.40	82,000.00	31,996.38	3.62	100.00%
Water Line Relocation	-	-	-	-	-	-	-	0.00%
TOTAL PUBLIC WORKS	13,900,183	980,136.82	17,040.78	5,894,795.97	6,064,565.73	57,669.58	7,794,988.47	43.92%
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	37,605.31	-	-	49,750.79	-3.65%
Maintenance Services	334,500	-	-	303.28	-	-	334,500.00	0.00%
TOTAL AVIATION HEIGHTS WTR IMP	400,000	-	1,750.79	37,908.59	-	-	401,750.79	-0.44%
<u>FM3009 RD&BRIDGE EXPANSION</u>								
Professional Services	-	18.00	-	30,358.80	1,995.50	-	(1,995.50)	0.00%
Maintenance Services	-	-	-	37.74	71,088.87	-	(71,088.87)	0.00%
TOTAL FM3009 RD&BRIDGE EXPANSION	-	18.00	-	30,396.54	73,084.37	-	(73,084.37)	0.00%
TOTAL MISC & PROJECTS	400,000	18.00	1,750.79	68,305.13	73,084.37	-	328,666.42	17.83%
TOTAL EXPENDITURES	14,931,543	1,032,977	20,199	6,252,251	6,389,261	59,324	8,503,157	43.05%
** REVENUE OVER(UNDER)EXPENSES **	641				1,214,038.24			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 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	50% OF BUDGET
Franchises								
000-421490 Tower Leasing	180,000	26,225.45	-	110,290.49	78,443.91	-	101,556.09	43.58%
TOTAL Franchises	180,000	26,225.45	-	110,290.49	78,443.91	-	101,556.09	43.58%
Fees								
000-455200 Garbage Collection Fee	3,400,000	258,279.89	-	1,600,774.66	1,740,329.24	-	1,659,670.76	51.19%
000-455600 Fire Line Fees	19,000	-	-	18,430.00	19,690.00	-	(690.00)	103.63%
000-455700 Recycle Fee Revenue	241,000	17,207.76	-	103,768.37	126,036.23	-	114,963.77	52.30%
000-455800 W&S Line Constructn Reimbursemnt	50,000	1,124.00	-	15,996.81	13,682.83	-	36,317.17	27.37%
000-457100 Sale of Water	7,210,000	416,365.73	-	3,263,234.45	3,645,984.16	-	3,564,015.84	50.57%
000-457110 Edwards Water Lease	166,250	-	-	153,410.82	41,585.85	-	124,664.15	25.01%
000-457120 Water Transfer Charge-Selma	5,000	-	-	1,339.20	13,657.95	-	(8,657.95)	273.16%
000-457130 Water Transfer Charge-U. C.	1,000	-	-	1.28	2,199.97	-	(1,199.97)	220.00%
000-457200 Sale of Meters	90,000	3,149.00	-	42,197.89	26,158.00	-	63,842.00	29.06%
000-457400 Sewer Charges	2,800,000	202,470.36	-	1,329,984.20	1,543,196.35	-	1,256,803.65	55.11%
000-457500 Water Penalties	180,000	12,360.31	-	81,555.62	88,174.63	-	91,825.37	48.99%
000-459200 NSF Check Fee-Water&Sewer	2,000	80.00	-	1,182.22	1,430.00	-	570.00	71.50%
TOTAL Fees	14,164,250	911,037.05	-	6,611,875.52	7,262,125.21	-	6,902,124.79	51.27%
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	-	40,308.00	42,337.02	-	42,336.98	50.00%
TOTAL Fund Transfers	484,674	7,056.17	-	40,308.00	42,337.02	-	442,336.98	8.74%
Miscellaneous								
000-490000 Misc Charges	10,000	125.00	-	4,331.88	208.05	-	9,791.95	2.08%
000-491000 Interest Earned	1,000	149.99	-	1,097.39	981.75	-	18.25	98.18%
000-491200 Investment Income	6,000	638.63	-	6,889.58	6,762.89	-	(762.89)	112.71%
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	-	(134,500.00)	0.00%
000-497000 Misc Income-W&S	-	1,286.69	-	16,898.22	25,385.96	-	(25,385.96)	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	26,105.20	-	50,615.45	51,804.50	-	24,510.50	67.88%
000-498200 W&S Project Reimbursement	-	-	-	5,118.30	-	-	-	0.00%
TOTAL Miscellaneous	103,260	28,305.51	-	222,742.16	220,393.15	-	(117,133.15)	213.44%
TOTAL REVENUES	14,932,184	972,624.18	-	6,985,216.17	7,603,299.29	-	7,328,884.71	50.92%

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

AS OF: MARCH 31st, 2012

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 116,100.38
---------------------------------------	---------------

Cash in Investment Pools

Lone Star Investment-Water&Sewer	1,359,191.99
Lone Star Investment-W&S Customer Deposits	293,986.42
Lone Star Investment-W&S Equip Replacement	373,476.77
Lone Star Investment-W&S Veh Replacement	544,573.77
Lone Star Investment-Water/SSLGC SAWS	269,460.59
Schertz Bank & Trust-Certificate of Deposit	<u>1,055,908.62</u>
	\$3,896,598.16

Total Cash in Bank & Investment Pools	<u>\$4,012,698.54</u>
--	------------------------------

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fees	4,088,933	312,884.63	-	1,678,678.50	1,609,318.85	-	2,479,614.15	39.36%
Inter-Jurisdictional	1,438,836	34,006.68	-	667,622.13	726,556.20	-	712,279.80	50.50%
Miscellaneous	256,000	13,943.99	-	48,327.92	43,762.97	-	212,237.03	17.09%
TOTAL REVENUES	5,783,769	360,835.30	-	2,394,628.55	2,379,638.02	-	3,404,130.98	41.14%
<u>EXPENDITURE SUMMARY</u>								
<u>PUBLIC SAFETY</u>								
<u>SCHERTZ EMS</u>								
Personnel Services	2,586,891	297,939.03	68.00	1,282,187.81	1,354,296.43	11.00	1,232,651.57	52.35%
Supplies	324,039	28,100.20	13,149.22	136,673.60	178,827.47	32,221.85	126,138.90	61.07%
Human Services	800	-	-	580.00	-	-	800.00	0.00%
City Support Services	31,505	-	-	10,902.09	10,277.40	-	21,227.60	32.62%
Utility Services	112,500	10,014.37	10.41	41,976.33	46,487.48	15.00	66,007.93	41.33%
Operations Support	45,600	3,249.36	364.65	30,866.65	32,749.69	-	13,214.96	71.02%
Staff Support	72,400	5,945.13	449.08	30,652.49	34,414.22	15,890.90	22,543.96	68.86%
City Assistance	9,000	1,338.00	-	3,495.00	4,085.50	157.50	4,757.00	47.14%
Professional Services	164,200	7,374.66	133.00	50,154.15	54,861.06	23,223.56	86,248.38	47.47%
Fund Charges/Transfers	2,084,785	143,565.32	-	557,516.58	661,126.49	-	1,423,658.51	31.71%
Maintenance Services	37,700	7,410.00	-	20,172.52	30,645.52	-	7,054.48	81.29%
Debt Service	111,176	-	-	69,799.33	5,863.00	-	105,313.00	5.27%
Rental-Leasing	20,000	-	-	1,682.20	-	-	20,000.00	0.00%
Operating Equipment	113,000	229.00	820.75	10,570.16	41,152.01	672.61	71,996.13	36.29%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL PUBLIC SAFETY	5,713,596	505,165.07	14,995.11	2,247,228.91	2,454,786.27	72,192.42	3,201,612.42	43.97%
TOTAL EXPENDITURES	5,713,596	505,165.07	14,995.11	2,247,228.91	2,454,786.27	72,192.42	3,201,612.42	43.97%
** REVENUE OVER(UNDER) EXPENSES *	70,173				(75,148.25)			

CITY OF SCHERTZ
REVENUE REPORT (UNAUDITED)
AS OF: MARCH 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	50% OF BUDGET
<u>Fees</u>								
000-456100 Ambulance/Mileage Transprt	3,818,733	301,094.63	-	1,624,678.50	1,554,826.85	-	2,263,906.15	40.72%
000-456110 Subscription Program Fees	55,000	590.00	-	18,340.00	17,585.00	-	37,415.00	31.97%
000-456120 EMT Class - Fees	95,200	9,780.00	-	35,660.00	33,681.00	-	61,519.00	35.38%
000-459200 Paramedic Class Fees	120,000	-	-	-	-	-	120,000.00	0.00%
000-456130 Immunization Fees	-	1,420.00	-	-	3,226.00	-	(3,226.00)	0.00%
000-459200 NSF Check Fee	-	-	-	-	-	-	-	0.00%
TOTAL Fees	4,088,933	312,884.63	-	1,678,678.50	1,609,318.85	-	2,479,614.15	39.36%
<u>Inter-Jurisdictional</u>								
000-473500 Seguin/Guadalupe Co Support	286,126	23,843.88	-	144,163.15	143,063.28	-	143,062.72	50.00%
000-474300 Cibolo Support	222,018	-	-	106,650.00	111,049.96	-	110,968.04	50.02%
000-475100 Comal Co ESD #6	82,875	6,908.83	-	666.56	41,452.96	-	41,422.04	50.02%
000-475200 Live Oak Support	148,125	-	-	74,062.50	80,164.76	-	67,960.24	54.12%
000-475300 Universal City Support	226,168	-	-	102,206.26	113,975.66	-	112,192.34	50.39%
000-475400 Selma Support	67,618	-	-	34,365.00	33,821.70	-	33,796.30	50.02%
000-475500 Schertz Support	384,046	-	-	193,729.74	192,093.82	-	191,952.18	50.02%
000-475600 Santa Clara Support	8,849	-	-	5,267.34	4,426.12	-	4,422.88	50.02%
000-475800 Marion Support	13,011	3,253.97	-	6,511.58	6,507.94	-	6,503.06	50.02%
TOTAL Inter-Jurisdictional	1,438,836	34,006.68	-	667,622.13	726,556.20	-	712,279.80	50.50%
<u>Miscellaneous</u>								
000-491000 Interest Earned	-	-	-	-	-	-	-	0.00%
000-491200 Investment Income	-	62.50	-	328.45	294.51	-	(294.51)	0.00%
000-493203 Donations-EMS	6,000	100.00	-	1,100.00	695.00	-	5,305.00	11.58%
000-493204 Donations-Dilworth Fund	-	-	-	-	-	-	-	0.00%
000-493205 Donations- Golf Tournament	-	100.00	-	-	100.00	-	(100.00)	0.00%
000-497000 Misc Income	150,000	11,818.21	-	38,630.97	39,920.18	-	110,079.82	26.61%
000-497100 Recovery of Bad Debt	100,000	1,863.28	-	8,268.50	2,753.28	-	97,246.72	2.75%
TOTAL Miscellaneous	256,000	13,943.99	-	48,327.92	43,762.97	-	212,237.03	17.09%
TOTAL REVENUES	5,783,769	360,835.30	-	2,394,628.55	2,379,638.02	-	3,404,130.98	41.14%

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

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

204-DRAINAGE FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	50% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fees	709,600	52,881.07	-	353,235.30	375,717.87	-	333,882.13	56.63%
Fund Transfers	-	-	-	-	-	-	-	0.00%
Miscellaneous	900	78.71	-	633.00	449.29	-	450.71	28.62%
TOTAL REVENUES	710,500	52,959.78	-	353,868.30	376,167.16	-	334,332.84	56.56%
<u>EXPENDITURE SUMMARY</u>								
<u>PUBLIC WORKS</u>								
<u>DRAINAGE</u>								
Personnel Services	374,404	33,692.80	-	172,082.36	167,221.85	-	207,182.15	44.66%
Supplies	8,300	246.99	-	614.18	888.05	418.02	6,993.93	15.74%
Human Services	325	-	-	-	-	-	325.00	0.00%
City Support Services	23,063	-	-	4,332.18	1,508.72	-	21,554.28	6.54%
Utility Services	24,188	2,221.59	-	4,815.99	8,613.21	-	15,574.79	35.61%
Operations Support	2,460	-	-	-	-	-	2,460.00	0.00%
Staff Support	8,305	161.04	43.02	2,099.49	1,243.81	244.59	6,859.62	17.40%
City Assistance	840	-	-	15.00	57.00	-	783.00	6.79%
Professional Services	19,800	1,151.25	-	10,000.00	7,957.50	-	11,842.50	40.19%
Fund Charges/Transfers	199,876	11,785.92	-	65,324.50	70,715.52	-	129,160.48	35.38%
Maintenance Services	22,000	-	-	1,987.00	-	-	22,000.00	0.00%
Other costs	100	100.00	-	100.00	100.00	-	-	100.00%
Debt Service	17,564	-	-	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	49,359.59	43.02	263,289.48	259,937.73	662.61	441,167.68	37.13%
TOTAL EXPENDITURES	701,725	49,359.59	43.02	263,289.48	259,937.73	662.61	441,167.68	37.13%
** REVENUE OVER(UNDER) EXPEND	8,775				116,229.43			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 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	50% OF BUDGET
<u>Fees</u>								
000-457500 Drainage Penalties	4,000	451.39	-	2,110.88	2,584.63	-	1,415.37	64.62%
000-457600 Drainage Fee	<u>705,600</u>	<u>52,429.68</u>	-	<u>351,124.42</u>	<u>373,133.24</u>	-	<u>332,466.76</u>	<u>52.88%</u>
TOTAL Fees	709,600	52,881.07	-	353,235.30	375,717.87	-	333,882.13	52.95%
<u>Fund Transfers</u>								
000-486202 Transfer In-Water	-	-	-	-	-	-	-	0.00%
TOTAL Fees	-	-	-	-	-	-	-	0.00%
<u>Miscellaneous</u>								
000-491000 Interest Earned	100	8.05	-	166.04	40.33	-	59.67	40.33%
000-491200 Investment Interest	600	63.73	-	346.90	376.62	-	223.38	62.77%
000-497000 Misc Income-Drainage	<u>200</u>	<u>6.93</u>	-	<u>120.06</u>	<u>32.34</u>	-	<u>167.66</u>	<u>16.17%</u>
TOTAL Miscellaneous	900	78.71	-	633.00	449.29	-	450.71	49.92%
<hr/>								
TOTAL REVENUES	710,500	52,959.78	-	353,868.30	376,167.16	-	334,332.84	52.94%

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

Cash in Bank	
Claim on Operating Cash Pool-Checking	185,550.57
Cash in Investment Pools	
Lone Star Investment-Drainage Maint Fund	<u>283,457.26</u>
Total Cash in Bank & Investment Pools	<u>\$ 469,007.83</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% OF BUDGET
<u>REVENUE SUMMARY</u>								
Taxes	390,754	62,081.55	-	98,328.72	162,046.14	-	228,707.86	41.47%
Fund Transfers	20,132	-	-	-	-	-	20,132	0.00%
Miscellaneous	500	23.77	-	226.65	129.87	-	370.13	25.97%
TOTAL REVENUES	411,386	62,105.32	-	98,555.37	162,176.01	-	249,209.99	39.42%
<u>EXPENDITURE SUMMARY</u>								
<u>NONDEPARTMENTAL</u>								
Supplies	2,500	-	213.00	-	1,826.50	-	886.50	64.54%
City Support Services	85,948	-	-	29,616.85	36,657.00	-	49,291.00	42.65%
Operations Support	74,000	3,955.25	346.04	5,952.88	15,247.54	-	59,098.50	20.14%
Professional Services	2,500	-	-	-	-	-	2,500.00	0.00%
Fund Charges/Transfers	193,876	11,885.50	-	85,110.50	71,313.00	-	122,563.00	36.78%
Operating Equipment	52,562	-	6,645.00	-	15,809.58	-	43,397.42	17.44%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL NONDEPARTMENTAL	411,386	15,840.75	7,204.04	120,680.23	140,853.62	-	277,736.42	32.49%
TOTAL EXPENDITURES	411,386	15,840.75	7,204.04	120,680.23	140,853.62	-	277,736.42	32.49%
REVENUE OVER(UNDER) EXPENDITURE	-				21,322.39			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31st, 2012

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

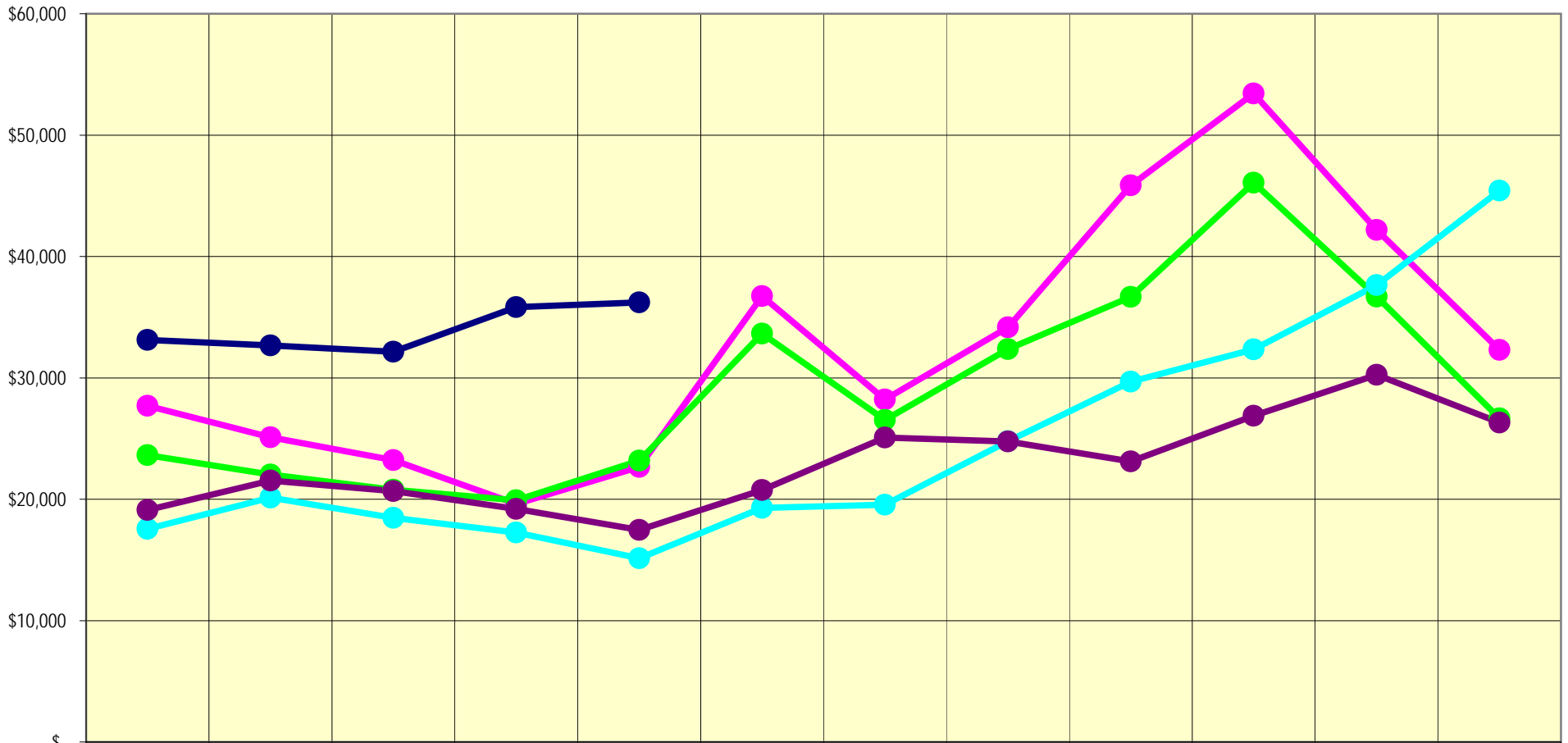
314-HOTEL TAX REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	50% OF BUDGET
<u>Taxes</u>								
000-411800 Hotel Occupancy Tax	390,754	62,081.55	-	98,328.72	162,046.14	-	228,707.86	41.47%
TOTAL Taxes	390,754	62,081.55	-	98,328.72	162,046.14	-	228,707.86	41.47%
<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	10.11	-	151.46	58.06	-	241.94	19.35%
000-491200 Investment Interest	200	13.66	-	75.19	71.81	-	128.19	35.91%
000-497000 Misc Income	-	-	-	-	-	-	-	0.00%
TOTAL Miscellaneous	500	23.77	-	226.65	129.87	-	370.13	25.97%
<hr/>								
TOTAL REVENUES	411,386	62,105.32	-	98,555.37	162,176.01	-	249,209.99	39.42%

HOTEL OCCUPANCY TAX FUND
CASH IN BANK AND INVESTMENTS

AS OF: MARCH 31st, 2012

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 244,642.36
Cash in Investment Pools	
Federated Investment-Hotel/Motel	<u>78,197.85</u>
Total Cash in Bank & Investment Pools	<u><u>\$ 322,840.21</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	35,829	36,215							
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: MARCH 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	50% OF BUDGET
<u>REVENUE SUMMARY</u>								
Parkland Dedication Fees	250,000	52,000.00	-	82,000.00	104,575.00	-	145,425.00	41.83%
Tree Mitigation Fees	75,000	11,092.50	-	-	15,512.50	-	59,487.50	20.68%
Miscellaneous	600	59.44	-	371.83	340.47	-	259.53	56.75%
TOTAL REVENUES	325,600	63,151.94	-	82,371.83	120,427.97	-	205,172.03	36.99%
<u>EXPENDITURE SUMMARY</u>								
<u>PARKLAND DEDICATION</u>								
Fund Charges/Transfers	13,000	-	-	-	-	-	13,000.00	0.00%
Maintenance Services-Landscape	3,500	135.88	-	12,234.00	135.88	-	3,364.12	3.88%
Operating Equipment	32,000	2,265.00	-	46,826.52	8,137.20	9,381.20	14,481.60	54.75%
Capital Outlay	169,000	350.00	-	-	58,873.45	7,500.00	102,626.55	39.27%
TOTAL PARKLAND DEDICATION	217,500	2,750.88	-	59,060.52	67,146.53	16,881.20	133,472.27	38.63%
<u>TREE MITIGATION</u>								
Maintenance Services-Trees	28,500	-	-	18,171.00	758.00	1,880.00	25,862.00	9.26%
Capital Outlay	18,000	-	-	-	19,900.00	-	(1,900.00)	110.56%
TOTAL TREE MITIGATION	46,500	-	-	18,171.00	20,658.00	1,880.00	23,962.00	48.47%
TOTAL EXPENDITURES	264,000	2,750.88	-	77,231.52	87,804.53	18,761.20	157,434.27	40.37%
REVENUE OVER(UNDER) EXPEND	61,600				32,623.44			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 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	50% OF BUDGET
<u>Fees</u>								
000-458800 Parkland Dedication	250,000	52,000.00	-	82,000.00	104,575.00	-	145,425.00	41.83%
000-458900 Tree Mitigation	75,000	11,092.50	-	-	15,512.50	-	59,487.50	20.68%
TOTAL Fees	325,000	63,092.50	-	82,000.00	120,087.50	-	204,912.50	36.95%
<u>Miscellaneous</u>								
000-491000 Interest Earned	100	3.65	-	149.14	11.25	-	88.75	11.25%
000-491200 Investment Interest	500	55.79	-	222.69	329.22	-	170.78	65.84%
000-497000 Miscellaneous Income	-	-	-	-	-	-	-	0.00%
TOTAL Miscellaneous	600	59.44	-	371.83	340.47	-	259.53	56.75%
TOTAL REVENUES	325,600	63,151.94	-	82,371.83	120,427.97	-	205,172.03	36.99%

PARK FUND
CASH IN BANK AND INVESTMENTS

AS OF: MARCH 31st, 2012

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$105,118.22
Cash in Investment Pools	
Federated Investment-Park Fund	192,898.68
Federated Investment-Tree Mitigation	<u>126,355.69</u>
Total in Investment Pool	319,254.37
Total Cash in Bank & Investment Pools	<u><u>\$424,372.59</u></u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% 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: MARCH 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	50% 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: MARCH 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: MARCH 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	50% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fees	2,725,400	129,487.20	-	1,250,482.39	740,007.72	-	1,985,392.28	27.15%
Fund Transfers	10,673,600	-	-	-	-	-	10,673,600.00	0.00%
Miscellaneous	314,000	(192.46)	-	166,823.37	226,166.82	-	87,833.18	72.03%
TOTAL REVENUES	13,713,000	129,294.74	-	1,417,305.76	966,174.54	-	12,746,825.46	7.05%
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL GOVERNMENT</u>								
<u>NONDEPARTMENTAL</u>								
Supplies	5,000	-	-	-	-	-	5,000.00	0.00%
Operations Support	1,000	-	-	-	108.50	-	891.50	10.85%
Professional Services	22,000	353.67	-	1,761.50	2,415.44	-	19,584.56	10.98%
Maintenance Services	10,000	-	-	-	-	-	10,000.00	0.00%
Fund Charges/Transfers	-	-	-	-	-	-	-	0.00%
Debt Service	-	-	-	-	108,671.00	-	(108,671.00)	0.00%
Capital Outlay	-	-	-	8,428.00	-	-	-	0.00%
TOTAL NON DEPARTMENTAL	38,000	353.67	-	10,189.50	111,194.94	-	(73,194.94)	292.62%
<u>MISC & PROJECTS</u>								
Projects	13,025,000	-	35,663.25	63,983.36	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	-	-	-	204,531.74	-	-	-	0.00%
Loop Feed Water Line	-	-	-	-	-	-	-	0.00%
Aviation Heights WTR IMP	-	-	-	307,269.43	-	-	-	0.00%
TOTAL MISC & PROJECTS	13,624,643	-	35,663.25	575,784.53	10,488.42	-	13,649,817.83	-0.18%
TOTAL EXPENDITURES	13,662,643	353.67	35,663.25	585,974.03	121,683.36	-	13,576,622.89	0.63%
REVENUE OVER(UNDER) EXPENDITURES	50,357				844,491			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 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	50% OF BUDGET
<u>Fees</u>								
000-455900 Capital Recovery - Water	1,479,600	60,147.00	-	792,595.34	482,406.00	-	997,194.00	32.60%
000-455910 Capital Recovery - Waste Wtr	613,800	71,140.20	-	457,287.05	239,601.72	-	374,198.28	39.04%
000-455911 Capital Recovery-Wste Wtr Zone 1	-	-	-	-	-	-	-	0.00%
000-455913 Cap Recovery-North Sewer Tr	632,000	(1,800.00)	-	600.00	18,000.00	-	614,000.00	2.85%
TOTAL Fees	2,725,400	129,487.20	-	1,250,482.39	740,007.72	-	1,985,392.28	27.15%
<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	34.23	-	274.33	151.57	-	348.43	30.31%
000-491200 Investment Income	30,000	4,796.27	-	18,816.41	25,035.74	-	4,964.26	83.45%
000-491800 Gain/Loss	-	-	-	-	(554.28)	-	554.28	0.00%
000-491900 Unrealized Gain/Loss-Cap One	-	(5,022.96)	-	(19,017.37)	(18,466.21)	-	18,466.21	0.00%
000-497000 Misc Income	-	-	-	-	-	-	-	0.00%
000-498000 Reimbursmnt	-	-	-	-	220,000.00	-	(220,000.00)	0.00%
000-498100 Reimbursmnt - FM 78 Project	-	-	-	25,000.00	-	-	-	0.00%
000-498200 Re-imburement-Water Meters	283,500	-	-	141,750.00	-	-	283,500.00	0.00%
TOTAL Miscellaneous	314,000	(192.46)	-	166,823.37	226,166.82	-	87,833.18	72.03%
TOTAL REVENUES	13,713,000	129,294.74	-	1,417,305.76	966,174.54	-	12,746,825.46	7.05%

**CAPITAL RECOVERY
CASH IN BANK AND INVESTMENTS**

AS OF: MARCH 31st, 2012

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 862,787.36
---------------------------------------	---------------

Cash in Investments:

Lone Star Investment-Capital Recovery Water	1,153,445.16
---	--------------

Lone Star Investment-Capital Recovery Sewer	280,735.08
---	------------

Capital One-Investment	<u>1,710,740.20</u>
------------------------	---------------------

Total Cash in Bank & Investment Pools	<u>\$4,007,707.80</u>
--	------------------------------

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% OF BUDGET
<u>REVENUE SUMMARY</u>								
Taxes	4,281,098	44,728.97	-	3,332,451.27	4,221,584.37	-	59,513.63	98.61%
Fund Transfers	-	-	-	-	-	-	-	0.00%
Miscellaneous	2,250	2,061.83	-	15,044.28	12,153.43	-	(9,903.43)	540.15%
TOTAL REVENUES	4,283,348	46,790.80	-	3,347,495.55	4,233,737.80	-	49,610.20	98.84%
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL GOVERNMENT</u>								
<u>NONDEPARTMENTAL</u>								
Professional Services	-	-	-	350.00	36,210.39	-	(36,210.39)	0.00%
Debt Service	4,276,667	-	-	2,558,340.59	3,074,924.52	-	1,165,531.59	71.90%
TOTAL GENERAL GOVERNMENT	4,276,667	-	-	2,558,690.59	3,111,134.91	-	1,165,531.59	72.75%
TOTAL EXPENDITURES	4,276,667	-	-	2,558,690.59	3,111,134.91	-	1,165,531.59	72.75%
** REVENUE OVER(UNDER) EXPEND	6,682				1,122,602.89			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 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	50% OF BUDGET
<u>Taxes</u>								
000-411900 Property Tax Revenue	4,281,098	44,728.97	-	3,332,451.27	4,221,584.37	-	59,513.63	98.61%
TOTAL Taxes	4,281,098	44,728.97	-	3,332,451.27	4,221,584.37	-	59,513.63	98.61%
<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	-	-	14,409.41	27.87	-	722.13	3.72%
000-491200 Investment Earnings	1,500	2,061.83	-	634.87	12,125.56	-	(10,625.56)	808.37%
TOTAL Miscellaneous	2,250	2,061.83	-	15,044.28	12,153.43	-	(9,903.43)	540.15%
TOTAL REVENUES	4,283,348	46,790.80	-	3,347,495.55	4,233,737.80	-	49,610.20	98.84%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% OF BUDGET
<u>Professional Services</u>								
101-541500 Paying Agent	-	-	-	350.00	400.00	-	(400.00)	0.00%
101-541502 Cost of Bond Issuance	-	-	-	-	35,810.39	-	(35,810.39)	0.00%
TOTAL Professional Services	-	-	-	350	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	-	-	100.00%
101-555612.1 Bond-GO Refunding 2010 Interest	82,650	-	-	37,977.08	42,525.00	-	40,125.00	51.45%
101-555622 Schertz C O SR2003-Principal	200,000	-	-	190,000.00	200,000.00	-	-	100.00%
101-555622.1 Schertz C O SR2003-Interest	53,800	-	-	32,120.00	7,432.50	-	46,367.50	13.82%
101-555624 Comm Proj Bond-SR04-Principal	315,000	-	-	325,000.00	315,000.00	-	-	100.00%
101-555624.1 Comm Proj Bond SR04-Interest	251,009	-	-	136,058.76	13,796.88	-	237,212.12	5.50%
101-555626 LS&D SR2006-Principal	100,000	-	-	-	100,000.00	-	-	100.00%
101-555626.1 LS&D SR2006-Interest	648,982	-	-	325,490.64	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	-	-	13,308.53	10,864.43	-	11,760.57	48.02%
101-555629 GO Bond 2007-Principal	225,000	-	-	275,000.00	225,000.00	-	-	100.00%
101-555629.1 GO Bond 2007-Interest	198,922	-	-	107,346.25	101,750.00	-	97,172.00	51.15%
101-555630 GO Bond SR2008 Principal	370,000	-	-	355,000.00	370,000.00	-	-	100.00%
101-555630.1 GO Bond SR2008 Interest	364,679	-	-	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	-	-	100.00%
101-555631.1 BO Bond SR2009 Interest	278,813	-	-	142,406.25	140,656.25	-	138,156.25	50.45%
101-555633 GO SR2011 Principal	532,287	-	-	-	90,000.00	-	442,287.00	16.91%
101-555633.1 GO SR2011 Interest	90,000	-	-	-	346,167.71	-	(256,167.71)	384.63%
101-555634 GO SR2011A Refund Principal	-	-	-	-	140,000.00	-	(140,000.00)	0.00%
101-555634.1 GO SR2011A Refund Interest	-	-	-	-	20,081.36	-	(20,081.36)	0.00%
TOTAL Debt Service	4,276,667	-	-	2,558,340.59	3,074,924.52	-	1,201,741.98	71.90%
TOTAL EXPENDITURES	4,276,667	-	-	2,558,690.59	3,111,134.91	-	1,165,531.59	72.75%

TAX I&S
CASH IN BANK AND INVESTMENTS

AS OF: MARCH 31st, 2012

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 30,098.90
Cash in Investment Pools	
MBIA Investment- Tax I&S	1,181,939.89
Federated Investment-Tax I&S	<u>56.85</u>
Total Cash in Bank & Investment Pools	<u>\$1,212,095.64</u>

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

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

620-SED CORPORATION	CURRENT	CURRENT	PRIOR YEAR	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	50% OF
FINANCIAL SUMMARY	BUDGET	PERIOD	EXPENSE	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
REVENUE SUMMARY								
Taxes	2,392,042	216,385.52	-	752,962.78	1,179,670.05	-	1,212,371.95	49.32%
Fund Transfers	-	-	-	-	-	-	-	0.00%
Miscellaneous	17,200	23,396.77	-	5,207.40	25,520.58	-	(8,320.58)	148.38%
TOTAL REVENUES	2,409,242	239,782.29	-	758,170.18	1,205,190.63	-	1,204,051.37	50.02%
EXPENDITURE SUMMARY								
GENERAL GOVERNMENT								
NONDEPARTMENTAL								
Supplies	21,000	3,715.03	579.81	12,004.73	17,043.16	1,190.63	3,346.02	84.07%
Utility Service	87,500	4,867.22	-	28,010.03	32,898.41	-	54,601.59	37.60%
Maintenance Services	72,300	10,340.65	632.25	34,488.38	35,829.34	846.34	36,256.57	49.85%
Operating Equipment	-	-	-	6,999.31	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL NONDEPARTMENTAL	180,800	18,922.90	1,212.06	81,502.45	85,770.91	2,036.97	94,204.18	47.90%
ECONOMIC DEVELOPMENT								
Personnel Services	241,233	26,739.66	-	66,267.74	106,228.57	-	135,004.43	44.04%
Supplies	1,100	-	-	540.23	267.92	144.43	687.65	37.49%
Human Services	200	-	-	-	-	111.00	89.00	55.50%
City Support Services	42,772	19.61	1,363.42	9,559.57	7,717.90	332.06	36,085.46	15.63%
Utility Services	7,200	158.72	-	1,602.76	749.63	-	6,450.37	10.41%
Operations Support	63,600	609.78	4,813.35	38,490.69	11,148.04	2,581.75	54,683.56	14.02%
Staff Support	112,800	1,094.20	937.31	62,352.04	61,390.91	7,112.03	45,234.37	59.90%
City Assistance	300,000	-	-	-	10,000.00	-	290,000.00	3.33%
Professional Services	303,500	15,480.61	30,935.60	143,782.52	75,607.11	-	258,828.49	14.72%
Fund Charges/Transfers	105,985	4,665.42	-	77,716.00	27,992.52	-	77,992.48	26.41%
Fund Replenish-Fund Balance	-	-	-	-	-	-	-	0.00%
Maintenance Services	-	-	-	-	-	-	-	0.00%
Debt Service	795,154	-	-	606,911.25	613,014.50	-	182,139.50	77.09%
Operating Equipment	2,350	92.95	-	-	92.95	-	2,257.05	3.96%
TOTAL ECONO DEVELOPMENT	1,975,894	48,860.95	38,049.68	1,007,222.80	914,210.05	10,281.27	1,089,452.36	44.86%
TOTAL EXPENDITURES	2,156,694	67,783.85	39,261.74	1,088,725.25	999,980.96	12,318.24	1,183,656.54	45.12%
** REVENUE OVER(UNDER) EXPEND	252,548				205,209.67			

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: MARCH 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	50% OF BUDGET
<u>Taxes</u>								
000-411500 Sales Tax Revenue (4B)	2,392,042	216,385.52	-	752,962.78	1,179,670.05	-	1,212,371.95	49.32%
TOTAL Taxes	2,392,042	216,385.52	-	752,962.78	1,179,670.05	-	1,212,371.95	49.32%
<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	7.11	-	63.16	92.78	-	107.22	46.39%
000-491200 Investment Earnings	15,000	441.17	-	4,790.44	3,715.38	-	11,284.62	24.77%
000-497000 Misc Income	2,000	22,948.49	-	353.80	21,712.42	-	(19,712.42)	1085.62%
000-499000 Transfer From Reserves	-	-	-	-	-	-	-	0.00%
TOTAL Miscellaneous	17,200	23,396.77	-	5,207.40	25,520.58	-	(8,321)	148.38%
<hr/>								
TOTAL REVENUES	2,409,242	239,782.29	-	758,170.18	1,205,190.63	-	1,204,051.37	50.02%

SED CORPORATION
CASH IN BANK AND INVESTMENTS

AS OF: MARCH 31st, 2011

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 145,441.41
---------------------------------------	---------------

Cash in Investment Pools

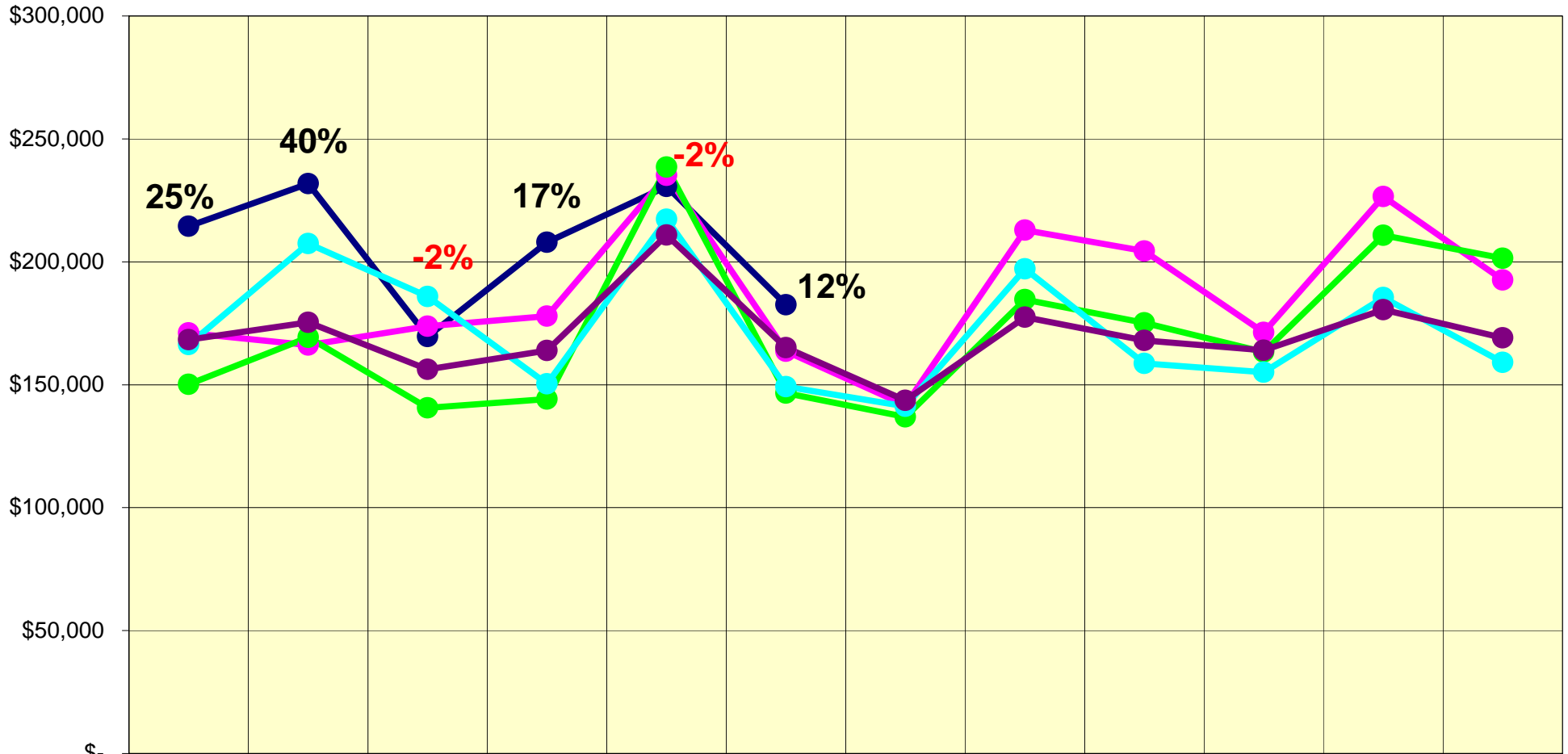
MBIA Investment-Economic Development Corp	2,024,149.47
---	--------------

Schertz Bank & Trust-Certificate of Deposit	-
---	---

Schertz Bank & Trust-Certificate of Deposit	<u>1,035,475.46</u>
---	---------------------

Total Cash in Bank & Investment Pools	<u>\$ 3,205,066.34</u>
--	-------------------------------

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	230,700	182,541						
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 MARCH 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	2,938,213.18	3,003,816.63	0.0500	4,200,250.56	4,265,854.01	2,938,213.18	2,938,213.18	N/A	119.81	
TOTAL OPERATIONS	2,938,213.18	3,003,816.63		4,200,250.56	4,265,854.01	2,938,213.18	2,938,213.18	-	119.81	
LOGIC										
General Fund	4,109,211.22	4,608,068.00	0.2942	1,143.22	500,000.00	4,109,211.22	4,109,211.22	N/A	1,143.22	48 Days
G/F-Equipment Replacement	73,382.32	73,363.99	0.2942	18.33	-	73,382.32	73,382.32	N/A	18.33	48 Days
G/F-Vehicle Replacement	7,082.93	7,081.16	0.2942	1.77	-	7,082.93	7,082.93	N/A	1.77	48 Days
G/F-Air Conditioner Replacement	146,513.95	146,477.35	0.2942	36.60	-	146,513.95	146,513.95	N/A	36.60	48 Days
SR2009 Bond-Street Projects(II)	1,721,043.38	1,792,750.36	0.2942	446.74	72,153.72	1,721,043.38	1,721,043.38	N/A	446.74	48 Days
TOTAL LOGIC	6,057,233.80	6,627,740.86		1,646.66	572,153.72	6,057,233.80	6,057,233.80	-	1,646.66	
LONESTAR										
Capital Recovery - Sewer	280,735.08	280,671.97	0.2700	63.11	-	280,735.08	280,735.08	N/A	63.11	63 Days
Capital Recovery - Water	1,153,445.16	1,153,185.85	0.2700	259.31	-	1,153,445.16	1,153,445.16	N/A	259.31	63 Days
Drainage Fund	283,457.26	283,393.53	0.2700	63.73	-	283,457.26	283,457.26	N/A	63.73	63 Days
GO SR2011 Animal Shelter	2,222,477.94	2,234,527.24	0.2700	502.29	12,551.59	2,222,477.94	2,222,477.94	N/A	502.29	63 Days
GO SR2011 Athletic Fields	1,481,541.51	1,481,208.43	0.2700	333.08	-	1,481,541.51	1,481,541.51	N/A	333.08	63 Days
GO SR2011 Soccer Fields	1,410,758.05	1,440,550.55	0.2700	323.48	30,115.98	1,410,758.05	1,410,758.05	N/A	323.48	63 Days
GO SR2011 Swimming Pool	2,933,583.55	2,938,607.07	0.2700	660.71	5,684.23	2,933,583.55	2,933,583.55	N/A	660.71	63 Days
W/S-Customer Deposits	293,986.42	293,920.33	0.2700	66.09	-	293,986.42	293,986.42	N/A	66.09	63 Days
W/S-Equipment Repl/Cap.Imp	373,476.77	373,392.81	0.2700	83.96	-	373,476.77	373,476.77	N/A	83.96	63 Days
Water&Sewer	1,359,191.99	1,358,886.42	0.2700	305.57	-	1,359,191.99	1,359,191.99	N/A	305.57	63 Days
W/S-Vehicle Replacement	544,573.77	544,451.34	0.2700	122.43	-	544,573.77	544,573.77	N/A	122.43	63 Days
Water/SSLG - SAWS	269,460.59	269,400.01	0.2700	60.58	-	269,460.59	269,460.59	N/A	60.58	63 Days
TOTAL LONESTAR	12,606,688.09	12,652,195.55		2,844.34	48,351.80	12,606,688.09	12,606,688.09	-	2,844.34	
MBIA										
Tax I&S	1,181,939.89	1,142,110.50	0.2400	39,829.39	-	1,181,939.89	1,181,939.89	N/A	242.26	40 Days
Police Forfeiture	359,466.63	359,392.11	0.2400	74.52	-	359,466.63	359,466.63	N/A	74.52	40 Days
Economic Development Corporation	2,024,149.47	1,366,703.32	0.2400	657,446.15	-	2,024,149.47	2,024,149.47	N/A	310.60	40 Days
Special Events Fund	66,619.92	66,606.13	0.2400	13.79	-	66,619.92	66,619.92	N/A	13.79	40 Days
EMS Tax Notes 2010	301,042.24	300,979.74	0.2400	62.50	-	301,042.24	301,042.24	N/A	62.50	40 Days
TOTAL MBIA	3,933,218.15	3,235,791.80		697,426.35	-	3,933,218.15	3,933,218.15	-	703.67	
FEDERATED										
SR2007a Bond-City Wide Projects	868,515.72	868,363.95	0.2100	151.77	-	868,515.72	868,515.72	N/A	151.77	37 Days
Hotel Occupancy Tax	78,197.85	78,184.19	0.2100	13.66	-	78,197.85	78,197.85	N/A	13.66	37 Days
Park Fund (Developers Fee)	192,898.68	192,864.97	0.2100	33.71	-	192,898.68	192,898.68	N/A	33.71	37 Days
Park Fund (Tree Mitigation)	126,355.69	126,333.61	0.2100	22.08	-	126,355.69	126,355.69	N/A	22.08	37 Days
Tax I&S	56.85	56.84	0.2100	0.01	-	56.85	56.85	N/A	0.01	37 Days
Library Board Fund	44,721.68	44,713.87	0.2100	7.81	-	44,721.68	44,721.68	N/A	7.81	37 Days
TOTAL FEDERATED	1,310,746.47	1,310,517.43		229.04	-	1,310,746.47	1,310,746.47	-	229.04	
INVESTMENT MANAGED ACCOUNT										
Capital One General Fund	1,255,950.97	1,326,294.97	3.2400	5,636.24	286.61	1,331,644.60	1,355,198.37	N/A	5,636.24	648 Days
Capital One Capital Recovery	1,610,342.36	1,733,834.05	3.0800	219.01	364.54	1,733,688.52	1,710,740.20	N/A	218.93	682 Days
TOTAL CAPITAL ONE	2,866,293.33	3,060,129.02		5,855.25	651.15	3,065,333.12	3,065,938.57	-	5,855.17	

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

<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	1,055,908.62	1,055,908.62	0.4000	-	-	1,055,908.62	1/8/2012	1/7/2013	972.01	365 Days
SB&T-Capital Recovery	-	-	0.0500	-	-	-	-	-	-	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	825.54	180 Days
Schertz Economic Development Corp.	-	507,004.98	0.1000	130.57	507,135.55	-	-	-	-	90 Days
TOTAL C.D.s	2,091,384.08	2,598,389.06		130.57	507,135.55	2,091,384.08			1,797.56	
TOTAL PORTFOLIO	\$ 31,803,777.10		0.53			\$ 32,002,816.89			13,196.25	128 Days



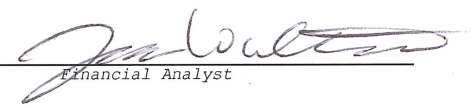
City Manager/Assistant City Manager



Finance Director

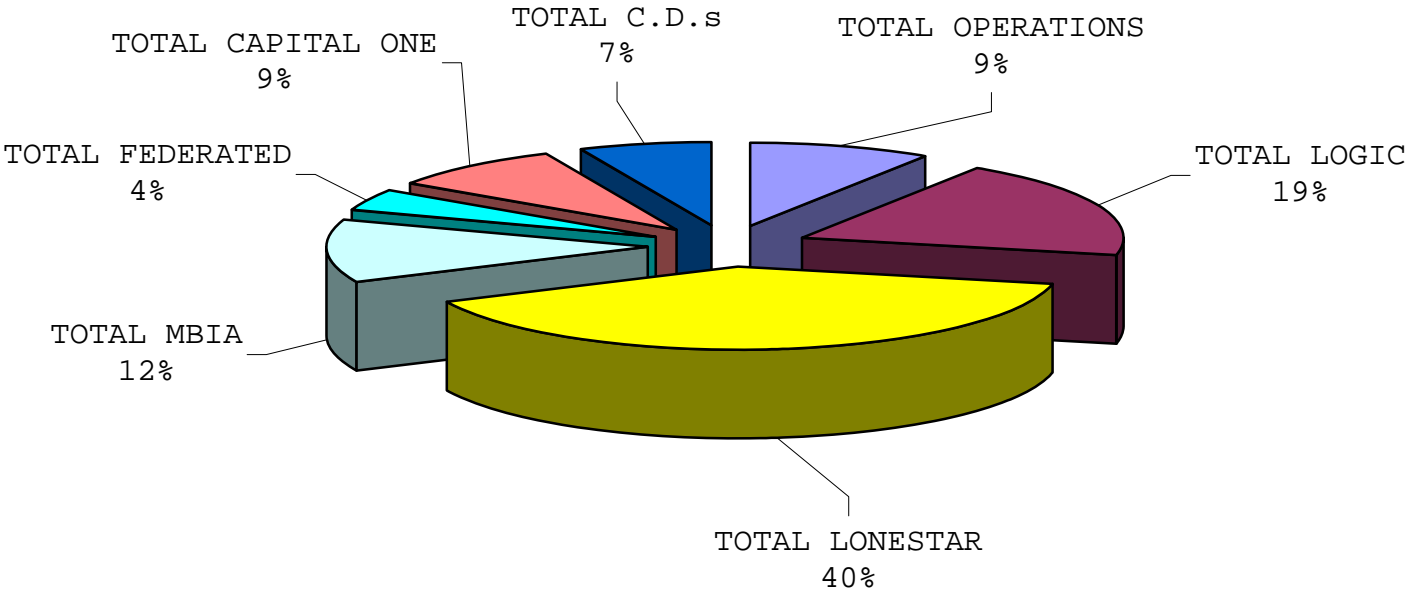


Assistant Finance Director

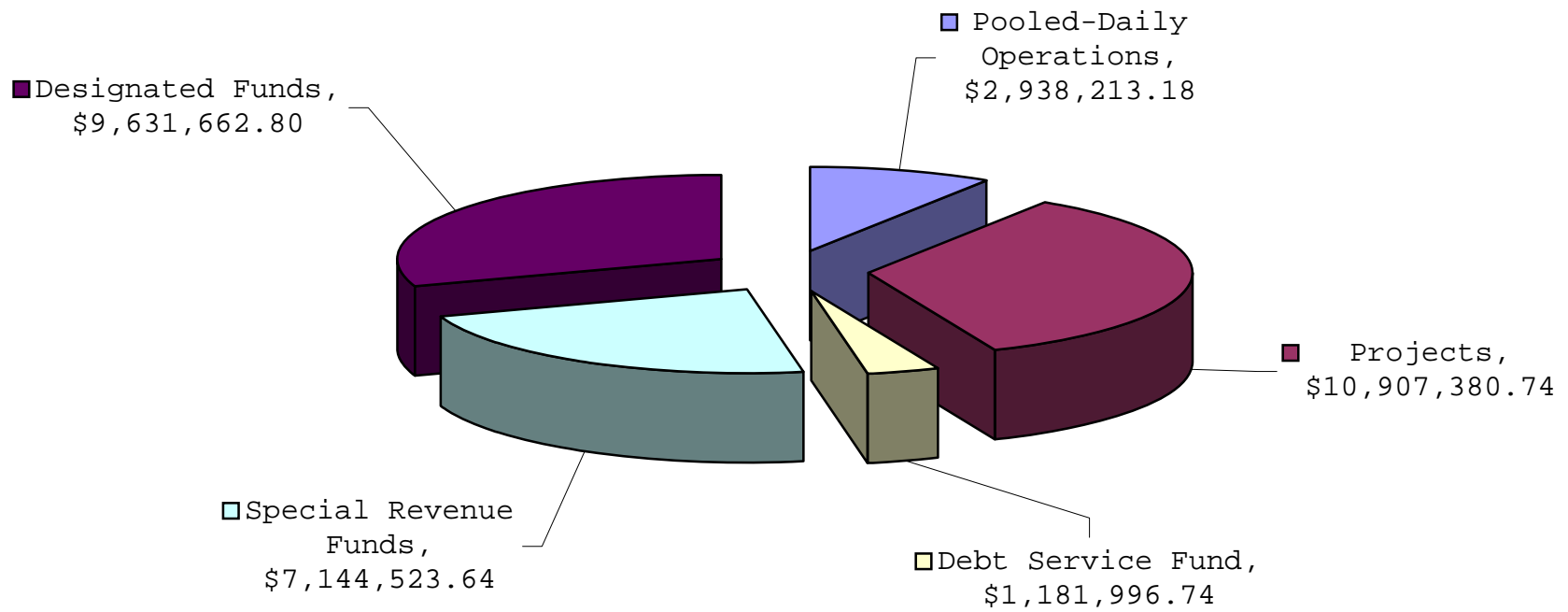


Financial Analyst

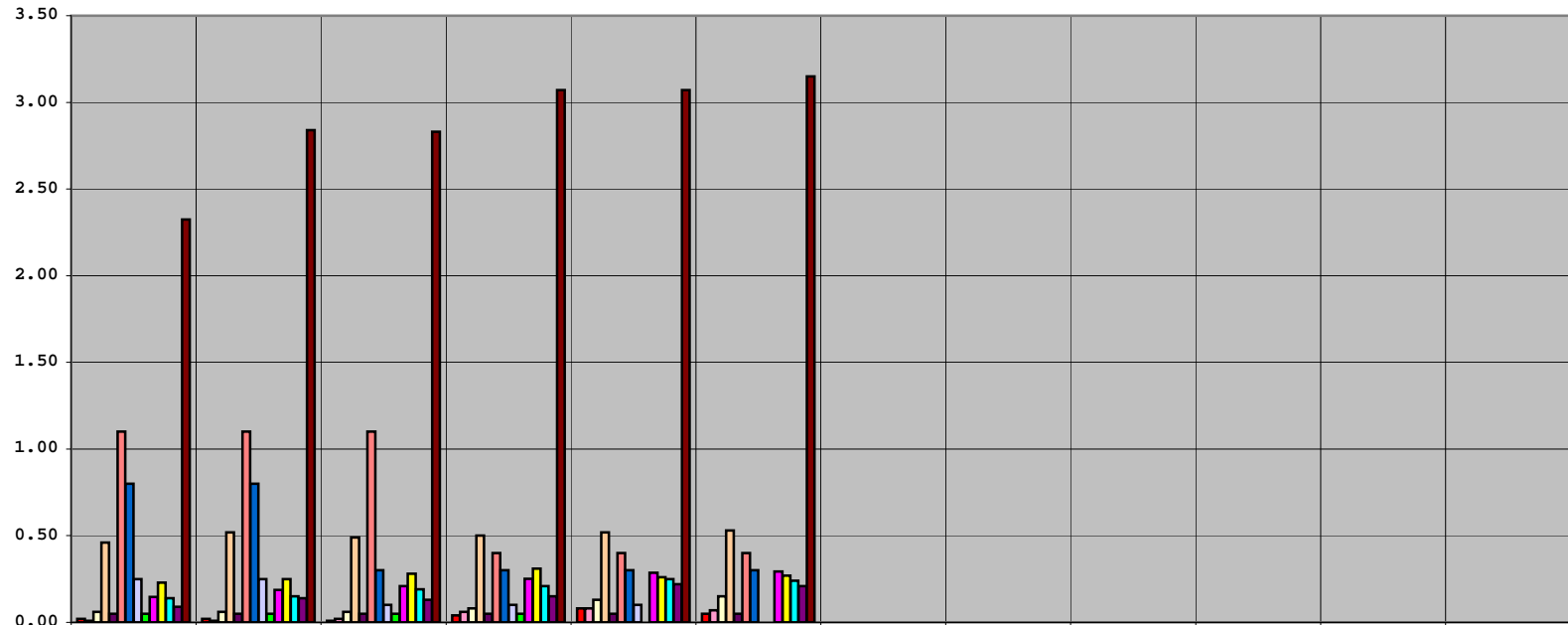
City Portfolio By Investment Type



City Portfolio By Use



MONTHLY YIELDS



	OCT-11	NOV-11	DEC-11	JAN-12	FEB-12	MAR-12	APR-12	MAY-12	JUN-12	JUL-12	AUG-12	SEP-12
■ 1 Month T-Bill	0.0200	0.0200	0.0100	0.0400	0.0800	0.0500						
■ 3 Month T-Bill	0.0100	0.0100	0.0200	0.0600	0.0800	0.0700						
■ 6 Month T-Bill	0.0600	0.0600	0.0600	0.0800	0.1300	0.1500						
■ Schertz Portfolio	0.4600	0.5200	0.4900	0.5000	0.5200	0.5300						
■ Schertz Bank&Trust	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500						
■ CD 365 Days	1.1000	1.1000	1.1000	0.4000	0.4000	0.4000						
■ CD 180 Days	0.8000	0.8000	0.3000	0.3000	0.3000	0.3000						
■ CD 90 Days	0.2500	0.2500	0.1000	0.1000	0.1000							
■ CD 28 Days	0.0500	0.0500	0.0500	0.0500								
■ LOGIC	0.1470	0.1874	0.2085	0.2513	0.2860	0.2942						
■ LoneStar	0.2300	0.2500	0.2800	0.3100	0.2600	0.2700						
■ MBIA	0.1400	0.1500	0.1900	0.2100	0.2500	0.2400						
■ Federated	0.0900	0.1400	0.1300	0.1500	0.2200	0.2100						
■ Capital One	2.3243	2.8400	2.8300	3.0700	3.0700	3.1500						

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

Investment Report
Capital One Assets

Date: 3/31/2012

General Fund

Assets

	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield	
Cash & Equivalents								
Fidelity Inst Prime Mmkt Cl III #691			15,950.97	15,950.97	15,950.97	1.00	0.01	
JPMorgan Chase Disc Coml Paper	9/21/2012	174.00	<u>40,000.00</u>	<u>39,940.33</u>	<u>39,940.33</u>	<u>0.00</u>	<u>0.00</u>	
Total Cash & Equivalents			55,950.97	55,891.30	55,891.30	1.00	0.00%	
Fixed Income								
Federal Home Loan Bks Cons Bds	8/13/2014	865.00	125,000.00	141,987.30	139,908.75	6,875.00	4.84	
Federal Home Loan Bks Cons Bds	6/21/2013	447.00	80,000.00	82,004.40	81,581.60	1,500.00	1.83	
Federal Farm Cr Bks Cons Systemwide Bds	12/16/2015	1355.00	100,000.00	116,185.00	114,435.00	4,875.00	4.20	
Federal Farm Cr Bks Cons Systemwide Bds	10/17/2012	200.00	150,000.00	162,031.50	153,529.50	6,750.00	4.17	
Federal Home Ln Mtg Corp Deb	11/15/2013	594.00	170,000.00	191,084.25	182,632.70	8,287.00	4.34	
Federal Natl Mtg Assn Meduim term Nts	9/24/2013	542.00	250,000.00	250,000.00	264,962.50	10,937.00	4.37	
Federal Home Ln Mtg Corp Reference Nts	11/25/2014	969.00	100,000.00	99,874.40	100,514.00	750.00	0.75	
Federal Natl Mtg Assn	7/28/2015	1214.00	125,000.00	132,828.63	131,895.00	2,968.00	2.23	
US Treasury Note	2/28/2014	699.00	<u>100,000.00</u>	<u>99,757.82</u>	<u>99,868.00</u>	<u>250.00</u>	<u>0.25</u>	
Total Fixed Income			1,200,000.00	1,275,753.30	1,269,327.05	43,192.00	3.39%	
Total Assets			648.29	1,255,950.97	1,331,644.60	1,325,218.35	43,193.00	3.24%

Cap Recovery Fund

Assets

	Due	Maturity	Shares	Cost	Mrk Value	Projected Annual Income	Current Yield	
Cash & Equivalents								
Fidelity Inst Prime Mmkt CL III #691			10,342.36	10,342.36	10,342.36	2.00	0.01	
JPMorgan Chase Disc Coml Paper	9/21/2012	174.00	<u>80,000.00</u>	<u>79,880.67</u>	<u>79,880.67</u>	<u>0.00</u>	<u>0.00</u>	
Total Cash & Equivalents			90,342.36	90,223.03	90,223.03	2.00	0.00%	
Fixed Income								
Federal Home Loan Bks Cons Bds	8/13/2014	865.00	165,000.00	187,423.24	184,679.55	9,075.00	4.84	
Federal Home Loan Bks Cons Bds	6/21/2013	447.00	100,000.00	102,505.50	101,977.00	1,875.00	1.83	
Federal Farm Cr Bks Cons Systemwide Bds	12/16/2015	1355.00	100,000.00	116,185.00	114,435.00	4,875.00	4.20	
Federal Farm Cr Bks Cons Systemwide Bds	10/17/2012	200.00	250,000.00	270,052.50	255,882.50	11,250.00	4.17	
Federal Home Ln Mtg Corp Deb	11/15/2013	594.00	250,000.00	281,006.25	268,577.50	12,187.00	4.34	
Federal Natl Mtg Assn Nts	10/15/2013	563.00	200,000.00	223,001.60	213,208.00	9,250.00	4.15	
Federal Home Ln Mtg Corp Reference Nts	11/25/2014	969.00	220,000.00	220,078.68	221,130.80	1,650.00	0.75	
Federal Natl Mtg Assn	7/28/2015	1214.00	135,000.00	143,454.91	142,446.60	3,206.00	2.23	
US Treasury Note	2/28/2014	699.00	<u>100,000.00</u>	<u>99,757.81</u>	<u>99,868.00</u>	<u>250.00</u>	<u>0.25</u>	
Total Fixed Income			1,520,000.00	1,643,465.49	1,602,204.95	53,618.00	3.26%	
Total Assets			682.30	1,610,342.36	1,733,688.52	1,692,427.98	53,620.00	3.09%