

APRIL 2012

Financial Report

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

Prepared By:
The Finance Department
May 31, 2012

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Taxes	11,803,725	463,609.52	-	8,522,419.70	9,785,359.95	-	2,018,365.05	82.90%
Franchises	1,617,000	116,353.10	-	548,889.40	857,645.86	-	759,354.14	53.04%
Permits	1,187,800	65,872.00	-	1,236,710.83	614,398.75	-	573,401.25	51.73%
Licenses	48,300	5,612.50	-	40,910.60	40,700.00	-	7,600.00	84.27%
Fees	3,324,727	223,828.78	-	1,666,564.36	1,465,524.00	50.00	1,859,153.00	44.08%
Fines	30,000	1,881.49	-	14,917.56	15,145.10	-	14,854.90	50.48%
Inter-Jurisdictional	571,245	44,052.61	-	215,849.65	350,841.06	-	220,403.94	61.42%
Fund Transfers	1,760,658	108,750.59	-	697,426.29	762,254.13	-	998,403.87	43.29%
Miscellaneous	615,500	24,094.00	-	258,720.11	338,883.41	(8.90)	276,625.49	55.06%
TOTAL REVENUES	20,958,955	1,054,054.59	-	13,202,408.50	14,230,752.26	41.10	6,728,161.64	67.90%
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL GOVERNMENT</u>								
CITY COUNCIL								
Personnel Services	22,800	1,589.88	-	13,558.53	13,074.79	-	9,725.21	57.35%
Supplies	500	44.45	-	239.97	314.06	-	185.94	62.81%
City Support Services	17,500	718.22	219.98	12,932.87	1,635.08	30.45	16,054.45	8.26%
Utility Services	2,837	-	-	-	1,193.79	-	1,643.21	42.08%
Operations Support	300	-	-	127.40	-	-	300.00	0.00%
Staff Support	17,563	572.74	2,150.00	10,418.64	16,287.03	633.27	2,792.70	84.10%
Operating Equipment	-	-	-	-	-	-	-	0.00%
TOTAL CITY COUNCIL	61,500	2,925.29	2,369.98	37,277.41	32,504.75	663.72	30,701.51	50.08%
CITY MANAGER								
Personnel Services	852,201	70,631.53	-	423,909.80	453,639.37	-	398,561.63	53.23%
Supplies	5,331	-	268.94	711.05	2,502.37	70.76	3,026.81	43.22%
City Support Services	-	-	-	-	-	-	-	0.00%
Operations Support	-	-	-	-	45.00	-	(45.00)	0.00%
Staff Support	25,550	1,284.78	1,527.05	16,053.43	16,804.38	2,338.06	7,934.61	68.94%
Operating Equipment	-	-	-	1,393.36	-	-	-	0.00%
TOTAL CITY MANAGER	883,082	71,916.31	1,795.99	442,067.64	472,991.12	2,408.82	409,478.05	53.63%

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MUNICIPAL COURT								
Personnel Services	257,113	19,180.83	-	140,464.80	146,521.93	-	110,591.07	56.99%
Supplies	2,500	249.82	99.00	644.76	1,204.27	87.11	1,307.62	47.70%
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	36.59	285.20	1,537.04	1,521.04	486.27	3,777.89	31.31%
Court Support	800	-	-	-	-	-	800.00	0.00%
Professional Services	71,100	3,937.50	-	28,679.00	31,528.75	12,906.25	26,665.00	62.50%
Maintenance Services	2,200	50.00	-	600.00	399.94	-	1,800.06	18.18%
Operating Equipment	1,000	-	497.14	500.00	997.14	42.13	457.87	54.21%
TOTAL MUNICIPAL COURT	344,213	23,454.74	1,581.34	173,591.60	183,731.07	13,995.76	148,067.51	56.98%
CUSTOMER RELATIONS-311								
Personnel Services	109,618	8,113.58	-	48,112.40	55,964.89	-	53,653.11	51.05%
Supplies	300	28.65	-	49.84	150.61	24.64	124.75	58.42%
Staff Support	1,100	361.20	-	-	611.20	-	488.80	55.56%
Operating Equipment	500	-	-	-	263.00	-	237.00	52.60%
TOTAL CUSTOMER RELATIONS-311	111,518	8,503.43	-	48,162.24	56,989.70	24.64	54,503.66	51.13%
PLANNING & ZONING								
Personnel Services	139,925	10,494.09	-	76,254.95	79,058.52	-	60,866.48	56.50%
Supplies	2,700	28.65	156.45	117.04	774.69	24.01	2,057.75	23.79%
Operations Support	750	-	-	77.95	-	-	750.00	0.00%
Staff Support	17,150	38.50	548.55	3,232.12	1,759.35	43.06	15,896.14	7.31%
Professional Services	76,650	-	1,366.40	47,988.68	19,778.83	454.28	57,783.29	24.61%
Operating Equipment	3,500	-	-	1,055.00	2,112.00	-	1,388.00	60.34%
TOTAL PLANNING & ZONING	240,675	10,561.24	2,071.40	128,725.74	103,483.39	521.35	138,741.66	42.35%
LEGAL SERVICES								
Operations Support	13,000	-	-	8,117.96	-	-	13,000.00	0.00%
Professional Services	245,000	621.59	-	64,688.43	190,565.68	-	54,434.32	77.78%
TOTAL LEGAL SERVICES	258,000	621.59	-	72,806.39	190,565.68	-	67,434.32	73.86%

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FACILITIES MAINTENANCE								
Personnel Services	648,323	45,121.36	-	364,451.43	336,054.75	-	312,268.25	51.83%
Supplies	57,100	6,145.74	1,224.76	39,409.79	39,314.54	7,974.67	11,035.55	80.67%
Utility Services	111,000	7,178.33	-	40,208.76	46,183.62	-	64,816.38	41.61%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	11,179	972.22	41.35	6,684.29	7,112.68	754.20	3,353.47	70.00%
Maintenance Services	106,450	13,339.37	673.05	77,468.38	58,399.47	6,776.07	41,947.51	60.59%
Rental/Leasing	1,400	157.99	-	763.92	157.99	99.20	1,142.81	18.37%
Operating Equipment	2,500	-	-	289.45	1,702.33	2,074.63	(1,276.96)	151.08%
Capital Outlay	24,500	-	-	2,524.53	-	-	24,500.00	0.00%
TOTAL FACILITIES MAINTENANCE	962,452	72,915.01	1,939.16	531,800.55	488,925.38	17,678.77	457,787.01	52.44%
CITY SECRETARY								
Personnel Services	164,529	12,574.94	-	94,825.67	93,364.70	-	71,164.30	56.75%
Supplies	1,250	-	-	1,049.97	750.69	-	499.31	60.06%
City Support Services	9,780	-	-	3,440.00	1,902.20	-	7,877.80	19.45%
Staff Support	8,605	578.45	-	3,291.77	3,948.49	342.99	4,313.52	49.87%
TOTAL CITY SECRETARY	184,164	13,153.39	-	102,607.41	99,966.08	342.99	83,854.93	54.47%
NON-DEPARTMENTAL								
Supplies	2,500	-	-	395.35	10.71	-	2,489.29	0.43%
City Support Services	510,169	10,703.00	1,294.02	246,823.36	214,749.48	-	296,713.54	41.84%
Operations Support	139,000	11,098.86	1,076.05	77,605.37	83,756.79	25.24	56,294.02	59.50%
City Assistance	459,046	96,046.91	-	326,077.60	288,140.73	-	170,905.27	62.77%
Professional Services	174,650	9,318.67	-	79,567.90	62,315.02	5,000.00	107,334.98	38.54%
Fund Chrgs/Transfers-Spec Events Fnd	10,850	-	-	-	-	-	10,850.00	0.00%
Operating Equipment	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL NON-DEPARTMENTAL	1,296,215	127,167.44	2,370.07	730,469.58	648,972.73	5,025.24	644,587.10	50.27%

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PUBLIC AFFAIRS								
Personnel Services	268,919	21,439.46	-	84,105.96	151,611.45	-	117,307.55	56.38%
Supplies	2,900	95.56	-	460.05	1,790.63	64.94	1,044.43	63.99%
Operations Support	35,100	1,096.25	4,989.75	8,949.03	10,665.66	407.21	29,016.88	17.33%
Staff Support	4,350	56.00	196.44	1,084.90	1,413.47	42.51	3,090.46	28.95%
Operating Equipment	300	-	-	1,894.78	-	-	300.00	0.00%
TOTAL PUBLIC AFFAIRS	311,569	22,687.27	5,186.19	96,494.72	165,481.21	514.66	150,759.32	51.61%
RECORDS MANAGEMENT								
Personnel Services	47,850	3,560.60	-	26,531.90	27,528.25	-	20,321.75	57.53%
Supplies	750	-	-	75.00	167.95	12.87	569.18	24.11%
Staff Support	1,500	182.10	-	641.90	572.10	90.00	837.90	44.14%
Professional Services	15,000	4,651.16	-	6,739.14	6,153.16	-	8,846.84	41.02%
Operating Equipment	-	-	-	-	-	-	-	0.00%
TOTAL RECORDS MANAGEMENT	65,100	8,393.86	-	33,987.94	34,421.46	102.87	30,575.67	53.03%
SCHERTZ TALES MAGAZINE								
Personnel Services	129,161	9,986.56	-	70,675.87	73,693.14	-	55,467.86	57.06%
Supplies	200	-	-	-	45.00	-	155.00	22.50%
Operations Support	200	-	-	-	-	-	200.00	0.00%
Staff Support	1,500	-	-	-	116.08	31.23	1,352.69	9.82%
Professional Services	302,700	22,433.80	-	127,878.17	164,275.44	-	138,424.56	54.27%
TOTAL SCHERTZ TALES MAGAZINE	433,761	32,420.36	-	198,554.04	238,129.66	31.23	195,600.11	54.91%
ENGINEERING								
Personnel Services	164,460	4,642.20	-	93,940.38	43,062.98	-	121,397.02	26.18%
Supplies	400	6.60	-	67.35	284.85	-	115.15	71.21%
City Support Services	-	-	-	-	-	-	-	0.00%
Utility Services	600	-	-	-	133.86	-	466.14	22.31%
Staff Support	2,213	-	-	395.00	130.00	-	2,083.00	5.87%
Professional Services	48,165	5,703.75	-	15,337.50	52,408.75	-	(4,243.75)	108.81%
Maintenance Services	4,044	-	-	2,745.24	3,345.29	-	698.71	82.72%
Operating Equipment	-	-	-	-	-	-	-	0.00%
Capital Outlay	26,000	(399.00)	-	-	25,352.30	-	647.70	97.51%
TOTAL ENGINEERING	245,882	9,953.55	-	112,485.47	124,718.03	-	121,163.97	50.72%

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GIS								
Personnel Services	122,079	9,210.62	-	66,274.60	69,167.12	-	52,911.88	56.66%
Supplies	3,500	-	-	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	9,210.62	-	67,387.60	70,118.14	-	61,510.86	53.27%
TOTAL GENERAL GOVERNMENT	5,529,760	413,884.10	17,314.13	2,776,418.33	2,910,998.40	41,310.05	2,594,765.68	53.08%
PUBLIC SAFETY								
POLICE								
Personnel Services	4,536,879	321,800.45	-	2,448,829.57	2,501,568.58	-	2,035,310.42	55.14%
Supplies	25,837	7,813.10	6,769.16	7,472.58	19,709.07	2,067.31	10,829.78	58.08%
City Support Services	35,000	-	-	-	19,518.41	-	15,481.59	55.77%
Utility Services	123,456	10,076.23	-	47,626.06	54,660.23	-	68,795.77	44.28%
Operations Support	1,500	400.00	-	98.00	1,120.00	400.00	(20.00)	101.33%
Staff Support	57,148	11,149.36	1,732.17	5,867.23	23,143.33	7,550.00	28,186.84	50.68%
City Assistance	9,414	320.00	-	1,664.98	2,820.74	-	6,593.26	29.96%
Professional Services	19,500	100.00	-	-	1,242.85	-	18,257.15	6.37%
Maintenance Services	44,435	1,090.00	-	22,096.85	31,628.23	-	12,806.77	71.18%
Operating Equipment	67,231	3,685.24	4,945.10	31,735.12	35,809.61	19,858.91	16,507.58	75.45%
Capital Outlay	142,525	-	12,554.80	153,726.40	155,076.05	-	3.75	100.00%
TOTAL POLICE	5,062,925	356,434.38	26,001.23	2,719,116.79	2,846,297.10	29,876.22	2,212,752.91	56.29%
FIRE RESCUE								
Personnel Services	2,508,586	177,417.09	-	1,395,664.32	1,464,402.54	-	1,044,183.46	58.38%
Supplies	20,500	195.38	9,239.99	4,655.89	11,915.42	1,046.70	16,777.87	18.16%
Utility Services	57,000	2,791.02	7.64	23,275.85	24,473.98	825.50	31,708.16	44.37%
Operations Support	800	54.99	-	120.00	323.39	115.00	361.61	54.80%
Staff Support	120,185	7,731.19	20,833.33	48,380.90	70,722.75	27,118.22	43,177.36	64.07%
City Assistance	18,600	327.85	8,122.00	10,323.17	8,733.15	-	17,988.85	3.29%
Professional Services	18,140	-	-	1,500.00	12,148.19	-	5,991.81	66.97%
Maintenance Services	56,000	535.88	3,710.01	15,183.21	19,568.09	-	40,141.92	28.32%
Operating Equipment	58,300	193.58	15,553.04	26,615.33	15,075.38	1,954.51	56,823.15	2.53%
Capital Outlay	35,000	-	-	-	31,116.00	-	3,884.00	88.90%
TOTAL FIRE	2,893,111	189,246.98	57,466.01	1,525,718.67	1,658,478.89	31,059.93	1,261,038.19	56.41%

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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	58.33% OF BUDGET
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INSPECTIONS

Personnel Services	420,518	31,435.71	-	207,197.60	238,163.12	-	182,354.88	56.64%
Supplies	2,500	567.22	-	590.21	1,443.68	22.32	1,034.00	58.64%
Utility Services	6,500	485.43	-	2,670.09	2,607.19	-	3,892.81	40.11%
Operations Support	1,500	-	-	439.87	44.00	-	1,456.00	2.93%
Staff Support	8,000	110.64	581.37	2,303.15	1,760.90	43.65	6,776.82	15.29%
Professional Services	10,000	-	-	-	-	-	10,000.00	0.00%
Operating Equipment	1,000	-	-	-	-	-	1,000.00	0.00%
TOTAL INSPECTIONS	450,018	32,599.00	581.37	213,200.92	244,018.89	65.97	206,514.51	54.11%

MARSHAL SERVICE

Personnel Services	534,355	34,198.59	-	250,527.94	296,404.62	-	237,950.38	55.47%
Supplies	4,600	396.23	205.82	166.30	1,880.38	29.95	2,895.49	37.05%
Utility Services	12,000	1,220.71	-	3,878.55	6,535.32	-	5,464.68	54.46%
Operations Support	4,000	-	-	367.49	1,072.41	-	2,927.59	26.81%
Staff Support	15,400	49.99	410.00	1,552.24	5,064.66	-	10,745.34	30.23%
Professional Services	-	-	-	-	-	-	-	0.00%
Maintenance Services	30,700	280.00	-	7,453.85	2,214.00	-	28,486.00	7.21%
Operating Equipment	16,000	-	2,206.37	13,311.25	9,235.03	-	8,971.34	43.93%
Capital Outlay	34,000	-	-	40,406.00	31,022.05	-	2,977.95	91.24%
TOTAL MARSHAL SERVICE	651,055	36,145.52	2,822.19	317,663.62	353,428.47	29.95	300,418.77	53.86%

TOTAL PUBLIC SAFETY

9,057,109	614,425.88	86,870.80	4,775,700.00	5,102,223.35	61,032.07	3,980,724.38	56.05%
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<u>PUBLIC ENVIRONMENT</u>								
<u>STREETS</u>								
Personnel Services	680,357	43,851.58	-	339,807.41	385,685.42	-	294,671.58	56.69%
Supplies	7,100	844.96	21.04	2,945.83	3,609.77	522.94	2,988.33	57.91%
Utility Services	113,900	10,296.02	-	57,075.21	60,972.86	-	52,927.14	53.53%
Operations Support	-	-	-	-	-	-	-	0.00%
Staff Support	10,265	1,593.09	79.91	4,036.42	4,195.59	265.66	5,883.66	42.68%
Maintenance Services	270,800	13,378.48	579.71	92,248.30	98,991.86	10,435.95	161,951.90	40.20%
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	69,964.13	680.66	513,983.17	556,941.49	11,224.55	519,336.62	52.22%
TOTAL PUBLIC ENVIRONMENT	1,086,822	69,964.13	680.66	513,983.17	556,941.49	11,224.55	519,336.62	52.22%
<u>PARKS & RECREATION</u>								
<u>PARKS DEPARTMENT</u>								
Personnel Services	506,870	35,977.02	-	270,102.14	275,977.72	-	230,892.28	54.45%
Supplies	40,555	1,951.56	1,169.51	19,685.06	20,385.76	2,043.42	19,295.33	52.42%
Utility Services	113,000	11,719.27	-	61,503.83	64,463.33	-	48,536.67	57.05%
Operations Support	700	-	-	880.80	-	-	700.00	0.00%
Staff Support	8,573	1,138.71	60.93	5,801.97	6,040.33	200.15	2,393.45	72.08%
Professional Services	62,610	1,925.00	-	19,445.00	33,023.07	-	29,586.93	52.74%
Maintenance Services	22,000	270.84	44.99	10,637.15	13,449.00	142.79	8,453.20	61.58%
Rental/Leasing	42,200	3,349.73	-	23,760.56	19,731.26	22,950.79	(482.05)	101.14%
Operating Equipment	-	-	-	6,197.93	-	-	-	0.00%
Capital Outlay	-	-	-	190.56	-	-	-	0.00%
TOTAL PARKS DEPARTMENT	796,508	56,332.13	1,275.43	418,205.00	433,070.47	25,337.15	339,375.81	57.39%
<u>SWIM POOL</u>								
Supplies	16,700	5,493.17	392.93	4,970.18	6,020.57	166.52	10,905.84	34.70%
Utility Services	25,500	1,020.28	-	6,354.72	9,223.75	-	16,276.25	36.17%
Staff Support	925	-	-	-	750.00	-	175.00	81.08%
Maintenance Services	199,378	1,095.00	4,000.00	4,780.77	12,085.93	669.20	190,622.87	4.39%
Rental/Lease	500	104.00	-	378.00	104.00	104.20	291.80	41.64%
TOTAL SWIM POOL	243,003	7,712.45	4,392.93	16,483.67	28,184.25	939.92	218,271.76	10.18%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
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COMMUNITY/CIVIC CENTER

Personnel Services	54,292	4,031.61	-	41,441.09	32,408.53	-	21,883.47	59.69%
Supplies	28,300	1,216.61	1,127.61	5,347.02	8,787.40	799.93	19,840.28	29.89%
Utility Services	47,550	2,815.92	-	16,403.84	17,543.43	-	30,006.57	36.89%
Operations Support	15,200	2,899.50	-	5,244.51	7,189.87	8.00	8,002.13	47.35%
Staff Support	3,300	113.00	439.45	250.00	1,008.76	-	2,730.69	17.25%
Professional Services	1,600	-	150.00	925.00	150.00	-	1,600.00	0.00%
Operating Equipment	5,000	-	4,243.88	285.00	6,589.58	-	2,654.30	46.91%
TOTAL COMMUNITY/CIVIC CNTR	155,242	11,076.64	5,960.94	69,896.46	73,677.57	807.93	86,717.44	44.14%

TOTAL PARKS & RECREATION	1,194,753	75,121.22	11,629.30	504,585.13	534,932.29	27,085.00	644,365.01	46.07%
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CULTURAL
LIBRARY

Personnel Services	692,531	51,253.51	-	386,347.98	400,986.93	-	291,544.07	57.90%
Supplies	14,000	678.57	86.59	5,158.65	5,048.34	2,788.28	6,249.97	55.36%
Utility Services	41,000	3,029.58	-	21,843.74	20,872.04	-	20,127.96	50.91%
Operations Support	2,000	-	174.00	70.00	174.00	-	2,000.00	0.00%
Staff Support	4,215	401.37	58.97	998.46	1,488.95	24.57	2,760.45	34.51%
Professional Services	2,100	-	-	2,065.00	2,140.00	-	(40.00)	101.90%
Maintenance Services	2,400	400.00	-	1,200.00	1,600.00	-	800.00	66.67%
Operating Equipment	75,000	6,264.41	2,366.43	33,497.42	43,261.70	11,713.13	22,391.60	70.14%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL LIBRARY	833,246	62,027.44	2,685.99	451,181.25	475,571.96	14,525.98	345,834.05	58.50%

TOTAL CULTURAL	833,246	62,027.44	2,685.99	451,181.25	475,571.96	14,525.98	345,834.05	58.50%
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CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
HEALTH								
ANIMAL SERVICES								
Personnel Services	296,439	22,251.34	-	174,676.23	157,404.77	-	139,034.23	53.10%
Supplies	25,000	2,964.36	319.99	9,867.92	11,282.16	11,318.40	2,719.43	89.12%
Utility Services	11,200	1,147.61	-	5,413.47	5,724.02	-	5,475.98	51.11%
Operations Support	500	-	-	-	-	-	500.00	0.00%
Staff Support	11,560	1,422.73	34.48	1,602.00	5,202.05	687.12	5,705.31	50.65%
City Assistance	10,000	2,677.85	-	5,831.96	8,062.58	-	1,937.42	80.63%
Professional Services	14,500	1,288.50	-	5,544.00	3,419.00	-	11,081.00	23.58%
Maintenance Services	6,200	-	-	1,926.78	3,825.00	220.50	2,154.50	65.25%
Operating Equipment	9,500	-	-	4,558.21	1,374.38	3,115.76	5,009.86	47.26%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL ANIMAL SERVICES	384,899	31,752.39	354.47	209,420.57	196,293.96	15,341.78	173,617.73	54.89%
TOTAL HEALTH	384,899	31,752.39	354.47	209,420.57	196,293.96	15,341.78	173,617.73	54.89%
INTERNAL SERVICE								
INFORMATION TECHNOLOGY								
Personnel Services	260,032	20,751.74	-	147,356.01	162,007.76	-	98,024.24	62.30%
Supplies	2,000	257.38	-	439.01	326.22	-	1,673.78	16.31%
City Support Services	372,354	63,222.85	-	149,011.92	195,834.12	249.75	176,270.13	52.66%
Utility Services	154,949	9,800.26	1,585.17	69,447.24	77,582.20	29.99	78,921.98	49.07%
Staff Support	15,250	1,034.56	2,036.38	3,285.68	8,371.77	2,296.96	6,617.65	56.61%
Professional Services	2,500	-	-	-	-	-	2,500.00	0.00%
Maintenance Services	12,500	550.00	-	13,122.78	6,513.36	795.00	5,191.64	58.47%
Operating Equipment	129,315	5,407.06	4,911.44	45,297.50	43,626.12	17,543.18	73,057.14	43.50%
Capital Outlay	213,500	7,266.00	-	-	7,266.00	-	206,234.00	3.40%
TOTAL INFORMATION TECHNOLOGY	1,162,400	108,289.85	8,532.99	427,960.14	501,527.55	20,914.88	648,490.56	44.21%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
HUMAN RESOURCES								
Personnel Services	296,750	29,349.05	-	123,960.48	143,169.43	8,018.12	145,562.45	50.95%
Supplies	1,329	-	-	862.98	838.87	-	490.13	63.12%
Human Services	47,156	2,382.51	654.00	17,981.58	17,209.85	80.00	30,520.15	35.28%
Operations Support	16,596	798.84	532.56	6,654.41	2,406.25	-	14,722.33	11.29%
Staff Support	14,897	-	550.72	5,921.10	8,060.82	(55.00)	7,441.90	50.04%
City Assistance	9,860	904.00	-	3,240.00	4,179.50	-	5,680.50	42.39%
Professional Services	-	-	-	-	-	-	-	0.00%
Operating Equipment	-	-	4,162.83	-	4,302.13	-	(139.30)	0.00%
TOTAL HUMAN RESOURCES	386,588	33,434.40	5,900.11	158,620.55	180,166.85	8,043.12	204,278.16	47.16%
FINANCE								
Personnel Services	429,810	15,234.90	-	237,662.41	248,983.17	-	180,826.83	57.93%
Supplies	3,600	-	-	1,915.44	2,191.93	-	1,408.07	60.89%
Operations Support	850	-	-	-	97.31	-	752.69	11.45%
Staff Support	15,805	1,734.35	-	5,642.61	5,408.02	706.50	9,690.48	38.69%
Rental/Leasing	2,230	-	-	-	-	-	2,230.00	0.00%
Operating Equipment	1,000	-	266.47	880.68	266.47	-	1,000.00	0.00%
TOTAL FINANCE	453,295	16,969.25	266.47	246,101.14	256,946.90	706.50	195,908.07	56.78%
PURCHASING & ASSET MGT								
Personnel Services	241,940	18,167.99	-	133,825.96	138,284.43	-	103,655.57	57.16%
Supplies	800	152.86	-	268.70	385.31	-	414.69	48.16%
Utility Services	450	-	-	185.42	331.63	-	118.37	73.70%
Operations Support	909	104.53	-	60.68	974.50	-	(65.50)	107.21%
Staff Support	9,600	-	65.00	3,254.27	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	18,425.38	65.00	137,595.03	151,407.89	200.00	109,747.11	58.00%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
FLEET SERVICE								
Personnel Services	217,880	15,718.70	-	90,766.43	124,510.42	-	93,369.58	57.15%
Supplies	109,556	12,722.48	2,927.39	61,175.78	91,440.69	2,848.21	18,194.49	83.39%
City Support Services	1,500	-	-	1,500.00	1,500.00	-	-	100.00%
Utility Services	7,200	297.22	-	2,194.43	1,794.93	-	5,405.07	24.93%
Operations Support	400	-	-	375.00	375.00	-	25.00	93.75%
Staff Support	3,835	787.66	620.41	1,083.73	2,011.70	27.44	2,416.27	36.99%
Maintenance Services	65,724	674.41	1,685.29	23,524.84	24,599.80	1,713.92	41,095.57	37.47%
Rental/Lease	270	-	-	150.00	269.80	-	0.20	99.93%
Operating Equipment	5,000	-	-	780.16	4,931.79	-	68.21	98.64%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL FLEET SERVICE	411,365	30,200.47	5,233.09	181,550.37	251,434.13	4,589.57	160,574.39	60.97%
TOTAL INTERNAL SERVICE								
TOTAL INTERNAL SERVICE	2,674,938	207,319.35	19,997.66	1,151,827.23	1,341,483.32	34,454.07	1,318,998.29	50.69%
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	-	-	31,500.00	31,500.00	10,500.00	-	100.00%
TOTAL CITY ASSISTANCE	52,000	-	-	36,714.21	34,000.00	10,500.00	7,500.00	85.58%
COURT - RESTRICTED FUNDS								
Operating Equipment	-	-	-	-	-	15,019.00	(15,019.00)	0.00%
TOTAL CITY ASSISTANCE	-	-	-	-	-	15,019.00	(15,019.00)	0.00%
TOTAL MISC & PROJECTS								
TOTAL MISC & PROJECTS	52,000	-	-	36,714	34,000	25,519	(7,519.00)	114.46%
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	20,813,527	1,474,494.51	139,533.01	10,419,829.89	11,152,444.77	230,492.50	9,570,122.76	54.02%
REVENUE OVER(UNDER) EXPEND.								
REVENUE OVER(UNDER) EXPEND.	145,428				3,078,307.49			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>Taxes</u>								
000-411100 Advalorem Tax - Current	6,884,454	27,878.30	-	6,638,071.86	6,809,849.97	-	74,604.03	98.92%
000-411200 Advalorem Tax - Delinquent	50,000	3,355.81	-	37,748.90	41,437.67	-	8,562.33	82.88%
000-411300 Advalorem Tax - P&I	50,000	4,044.84	-	30,858.92	32,058.47	-	17,941.53	64.12%
000-411500 Sales Tax Revenue-Gen Fund	4,784,071	421,127.65	-	1,789,225.93	2,881,034.68	-	1,903,036.32	60.22%
000-411600 Bingo Tax	2,200	-	-	1,161.08	-	-	2,200.00	0.00%
000-411700 Mixed Beverage Tax	33,000.00	7,202.92	-	25,353.01	20,979.16	-	12,020.84	63.57%
TOTAL Taxes	11,803,725	463,609.52	-	8,522,419.70	9,785,359.95	-	2,018,365.05	82.90%
<u>Franchises</u>								
000-421200 Center Point/Entex Energy	36,000	2,731.32	-	17,748.73	23,493.47	-	12,506.53	65.26%
000-421220 City Public Service	330,000	23,354.61	-	118,313.65	167,208.20	-	162,791.80	50.67%
000-421240 Guadalupe Valley Elec Co-op	440,000	32,515.58	-	186,840.44	231,099.42	-	208,900.58	52.52%
000-421250 New Braunfels Utilities	55,000	4,736.88	-	5,633.66	27,143.75	-	27,856.25	49.35%
000-421300 Time Warner-State Franchise	345,000	29,633.84	-	81,908.40	193,199.82	-	151,800.18	56.00%
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	14,306.99	-	45,445.16	95,295.11	-	89,704.89	51.51%
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	66.19	-	9,512.75	38,360.77	-	(3,360.77)	109.60%
000-421500 Solid Waste Franchise Fee	100,000	9,007.69	-	61,281.62	58,557.87	-	41,442.13	58.56%
TOTAL Franchises	1,617,000	116,353.10	-	548,889.40	857,645.86	-	759,354.14	53.04%
<u>Permits</u>								
000-431100 Home Occupation Permit	500	-	-	280.00	245.00	-	255.00	49.00%
000-431200 Building Permit	-	-	-	1,003,594.83	-	-	-	0.00%
000-431205 Building Permit - Residential	600,000	31,038.00	-	-	235,347.00	-	364,653.00	39.22%
000-431210 Building Permit - Commercial	300,000	1,774.00	-	-	134,923.00	-	165,077.00	44.97%
000-431215 Building Permit - General	-	7,919.00	-	-	62,105.00	-	(62,105.00)	0.00%
000-431300 Mobile Home Permit	200	-	-	80.00	40.00	-	160.00	20.00%
000-431400 Signs Permit	1,700	572.00	-	420.00	877.00	-	823.00	51.59%
000-431500 Food Establishmnt Permit	30,000	600.00	-	13,520.00	10,825.00	-	19,175.00	36.08%
000-431600 Garage Sale Permit	8,600	1,320.00	-	5,845.00	5,400.00	-	3,200.00	62.79%
000-431700 Plumbing Permit	80,000	9,324.00	-	75,750.50	67,986.75	-	12,013.25	84.98%
000-431750 Electrical Permit	55,000	3,380.00	-	49,860.00	25,890.00	-	29,110.00	47.07%
000-431800 Mechanical Permit	59,000	4,480.00	-	53,880.00	28,700.00	-	30,300.00	48.64%
000-431900 Solicitor/Peddler Permit	-	60.00	-	320.00	430.00	-	(430.00)	0.00%
000-431950 Animal/Pet Permit	2,000	195.00	-	1,385.00	1,010.00	-	990.00	50.50%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
000-432000 Cert. of Occupancy Prmt	3,800	350.00	-	3,000.00	5,800.00	-	(2,000.00)	152.63%
000-432100 Security Alarm Permit	42,000	4,110.00	-	23,438.00	29,620.00	-	12,380.00	70.52%
000-435000 Fire Permit	5,000	750.00	-	5,337.50	5,200.00	-	(200.00)	104.00%
TOTAL Permits	1,187,800	65,872.00	-	1,236,710.83	614,398.75	-	573,401.25	51.73%
<u>Licenses</u>								
000-441000 Alcohol Beverage License	6,300	1,252.50	-	2,782.50	3,215.00	-	3,085.00	51.03%
000-442000 Contractors License	39,000	4,025.00	-	35,565.00	34,805.00	-	4,195.00	89.24%
000-444000 Pet License	3,000	335.00	-	2,563.10	2,680.00	-	320.00	89.33%
TOTAL Licenses	48,300	5,612.50	-	40,910.60	40,700.00	-	7,600.00	84.27%
<u>Fees</u>								
000-451000 Municipal Court Fines	1,665,009	93,597.75	-	633,588.61	663,312.95	-	1,001,696.05	39.84%
000-451100 Arrest Fee	50,694	4,206.91	-	26,591.19	31,004.18	-	19,689.82	61.16%
000-451110 Expunction Fee	90	-	-	-	-	-	90.00	0.00%
000-451200 Warrant Fees	192,000	10,444.00	-	75,590.79	81,341.00	-	110,659.00	42.37%
000-451210 Court - Claims & Judgements	-	434.57	-	-	1,842.60	-	(1,842.60)	0.00%
000-451320 Civil Justice Fee-Court	75	6.53	-	39.58	47.96	-	27.04	63.95%
000-451321 Civil Justice Fee-State	-	58.67	-	-	431.98	-	(431.98)	0.00%
000-451340 Judicial Fee - City	6,826	553.78	-	3,548.82	4,125.89	-	2,700.11	60.44%
000-451400 Traffic Fine Costs TTL	25,984	2,162.17	-	13,356.54	15,874.82	-	10,109.18	61.09%
000-451500 Teen Court Admin Fee	260	40.00	-	220.00	400.00	-	(140.00)	153.85%
000-451510 Juvenile Case Mgmt Fee	55,896	4,614.95	-	29,587.83	34,412.53	-	21,483.47	61.57%
000-451600 Technology Fund Fee	45,601	3,760.68	-	24,061.07	27,748.07	-	17,852.93	60.85%
000-451700 Security Fee	34,220	2,820.52	-	18,054.81	20,811.11	-	13,408.89	60.82%
000-451800 Time Payment Fee - City	7,336	507.31	-	3,749.65	3,263.05	-	4,072.95	44.48%
000-451850 State Fines 10% Service Fee	72,470	19,768.75	-	49,510.11	48,016.77	-	24,453.23	66.26%
000-451900 DPS Payment - Local	11,858	783.87	-	6,318.08	6,440.40	-	5,417.60	54.31%
000-452000 Child Safety Fee	12,243	2,879.47	-	6,730.42	17,854.15	-	(5,611.15)	145.83%
000-452050 Indigent Defense Fee	21,655	1,819.55	-	11,406.32	13,295.41	-	8,359.59	61.40%
000-452100 Platting Fees	98,000	4,500.00	-	39,000.00	43,000.00	-	55,000.00	43.88%
000-452200 Site Plan Fee	74,000	1,500.00	-	16,500.00	16,500.00	-	57,500.00	22.30%
000-452300 Plan Check Fee	465,000	19,639.00	-	507,816.91	171,886.00	-	293,114.00	36.96%
000-452310 Miscellaneous Review Fee	13,500	300.00	-	-	5,700.00	-	7,800.00	42.22%
000-452320 Tree Mitigation Admin Fee	10,500	357.75	-	-	3,095.25	-	7,404.75	29.48%
000-452400 BOA/Zoning Fees	4,000	-	-	1,400.00	3,250.00	-	750.00	81.25%
000-452500 Food Handler Class	7,000	130.00	-	4,760.00	2,200.00	-	4,800.00	31.43%
000-452520 Fire Training Classes	400	-	-	-	-	-	400.00	0.00%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
000-452600 Specific Use/Zone Chng Fee	20,000	650.00	-	11,000.00	24,500.00	-	(4,500.00)	122.50%
000-452710 Zoning Ltr & Dev Rights	1,500	450.00	-	300.00	1,500.00	-	-	100.00%
000-453100 Reinspection Fees	30,000	4,650.00	-	25,650.00	24,400.00	-	5,600.00	81.33%
000-453110 Swim Pool Inspection Fee	-	-	-	825.00	-	-	-	0.00%
000-453200 Mowing Fees - Inspections	12,000	345.75	-	10,970.60	1,506.58	-	10,493.42	12.55%
000-453211 Admin Fee-Inspections	7,480	800.00	-	4,300.00	4,540.00	-	2,940.00	60.70%
000-453310 Misc Inspection Fee	-	-	-	40.00	19.49	-	(19.49)	0.00%
000-453710 Foster Care	500	50.00	-	600.00	500.00	-	-	100.00%
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	6,984.73	-	-	6,984.73	-	(6,184.73)	873.09%
000-456510 Fire Plan Review	3,000	-	-	-	-	-	3,000.00	0.00%
000-456600 Fire Re-inspection Fee	180	50.00	-	650.00	500.00	-	(320.00)	277.78%
000-458100 Sale of Merchandise	-	-	-	-	-	-	-	0.00%
000-458300 Sale of Property/Auction	22,000	11,366.65	-	2,446.09	21,525.45	-	474.55	97.84%
000-458400 Civic Center Rental Fees	171,000	7,047.00	-	70,217.75	59,635.50	100.00	111,264.50	34.93%
000-458401 Capital Recovery Fee-Civic Cntr	7,500	625.00	-	1,060.00	3,500.00	-	4,000.00	46.67%
000-458450 North Center Rental Fees	15,000	1,925.00	-	5,187.00	13,132.92	-	1,867.08	87.55%
000-458500 Community Center Rental Fees	18,000	3,738.90	-	9,529.02	17,342.49	-	657.51	96.35%
000-458550 Pavilion Rental Fees	18,500	2,940.00	-	10,316.70	9,914.50	(50.00)	8,635.50	53.32%
000-458560 Chamber of Comm rent	11,700	1,950.00	-	5,850.00	5,850.00	-	5,850.00	50.00%
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	-	1,216.12	-	-	4,411.84	-	(4,411.84)	0.00%
000-458670 SYSA Utility Reimbursement	-	1,414.30	-	-	4,926.73	-	(4,926.73)	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	-	255.00	192.00	-	108.00	64.00%
000-459400 Maps, Copies, UDC, & Misc F	400	-	-	255.00	58.10	-	341.90	14.53%
000-459600 Animal Adoption Fee	15,000	609.00	-	6,666.50	6,580.00	-	8,420.00	43.87%
000-459700 Pet Impoundment Fee	15,000	1,505.00	-	12,481.01	8,372.25	-	6,627.75	55.82%
000-459800 Police Reports Fee	6,500	589.10	-	3,524.20	3,492.30	-	3,007.70	53.73%
TOTAL Fees	3,324,727	223,828.78	-	1,666,564.36	1,465,524.00	50.00	1,859,153.00	44.08%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>Fines</u>								
000-463000 Library Fines	30,000	1,881.49	-	14,917.56	15,145.10	-	14,854.90	50.48%
TOTAL Fines	30,000	1,881.49	-	14,917.56	15,145.10	-	14,854.90	50.48%
<u>Inter-Jurisdictional</u>								
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	-	23,486.82	23,486.82	-	16,776.18	58.33%
000-473300 Guad Co - Library	180,000	-	-	105,476.00	95,407.98	-	84,592.02	53.00%
000-473400 Randolph AFB-Animal Cntrl	1,000	-	-	1,300.00	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	33,326.25	-	66,652.90	99,978.75	-	33,326.25	75.00%
000-474600 School Crossing Guard-Bexar	6,600	3,867.99	-	3,927.93	16,979.40	-	(10,379.40)	257.26%
000-474610 School Cross Guard-Guadalupe	-	3,503.11	-	7,980.08	19,862.19	-	(19,862.19)	0.00%
000-474700 School Officer Funding	150,000	-	-	-	87,500.00	-	62,500.00	58.33%
TOTAL Inter-Jurisdictional	571,245	44,052.61	-	215,849.65	350,841.06	-	220,403.94	61.42%
<u>Fund Transfers</u>								
000-480000 Indirect Costs - EMS	87,840	7,320.00	-	51,240.00	51,240.00	-	36,600.00	58.33%
000-480100 Indirect Costs - Hotel/Motel	142,626	11,885.50	-	99,295.58	83,198.50	-	59,427.50	58.33%
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	-	22,635.50	24,403.75	-	11,076.25	68.78%
000-486000 Interfund Chrges-Admin W&S	881,222	73,435.17	-	364,453.25	514,046.19	-	367,175.81	58.33%
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	-	52,094.58	57,449.00	-	41,035.00	58.33%
000-488000 Interfund Charges-4B	53,000	4,416.67	-	32,335.33	30,916.69	-	22,083.31	58.33%
000-490020 Transfer In-SEDC	50,000	-	-	50,000.00	-	-	50,000.00	0.00%
TOTAL Fund Transfers	1,760,658	108,750.59	-	697,426.29	762,254.13	-	998,403.87	43.29%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
Miscellaneous								
000-491000 Interest Earned	3,000	36.12	-	1,527.59	188.41	-	2,811.59	6.28%
000-491200 Investment Income	30,000	4,545.17	-	20,473.35	28,310.44	-	1,689.56	94.37%
000-491800 Gain/Loss	-	-	-	-	443.67	-	(443.67)	0.00%
000-491900 Unrealized Gain/Loss	-	(626.20)	-	(14,362.50)	(17,604.00)	-	17,604.00	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.	-	75.00	-	24,587.00	4,981.34	-	(4,981.34)	0.00%
000-493400 Donation - Animal Control	1,200	241.00	-	2,645.26	2,367.01	-	(1,167.01)	197.25%
000-493401 Donations-A/C Microchip	500	115.00	-	1,465.00	1,125.00	-	(625.00)	225.00%
000-493402 Donations-Spay&Neuter	13,500	832.50	-	9,905.32	7,328.00	-	6,172.00	54.28%
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	(15,723.23)	-	(18,416.53)	24,394.99	(8.90)	56,613.91	30.11%
000-497005 Misc Income-Publications	290,000	20,381.00	-	89,442.10	119,924.00	-	170,076.00	41.35%
000-497007 Misc Income-Schertz Artz	-	-	-	-	20.00	-	(20.00)	0.00%
000-497100 Misc Income-Police	25,000	4,083.00	-	14,906.13	6,994.25	-	18,005.75	27.98%
000-497200 Misc Income-Library	19,000	248.50	-	16,995.50	2,201.94	-	16,798.06	11.59%
000-497210 Misc Income-Library Copier	13,500	776.30	-	6,169.65	7,683.11	-	5,816.89	56.91%
000-497300 Misc Income-Animal Control	500	-	-	989.30	105.00	-	395.00	21.00%
000-497400 Misc Income-Streets Dept.	20,000	1,525.00	-	9,500.00	9,157.48	-	10,842.52	45.79%
000-497500 Misc Income-TML Insurance	78,000	76.70	-	49,728.90	76.70	-	77,923.30	0.10%
000-497550 Misc Income-TML Reimbursemt	20,000	4,981.70	-	22,447.21	13,148.56	-	6,851.44	65.74%
000-497600 Misc Income-Parks/Vending Mach.	2,500	99.75	-	1,202.59	960.10	-	1,539.90	38.40%
000-498000 Reimbursmnt-Gen Fund	5,000	1,856.81	-	1,749.59	23,908.83	-	(18,908.83)	478.18%
000-498100 Reimbursmnt Fire - Training	800	-	-	846.00	-	-	800.00	0.00%
000-498105 Reimbursmnt Police - DEA	-	569.88	-	4,925.36	1,139.75	-	(1,139.75)	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	24,094.00	-	258,720.11	338,883.41	(8.90)	276,625.49	55.06%
TOTAL REVENUES	20,958,955	1,054,054.59	-	13,202,408.50	14,230,752.26	41.10	6,728,161.64	67.90%

GENERAL FUND
CASH IN BANK AND INVESTMENTS

AS OF: APRIL 30th, 2012

Cash in Bank

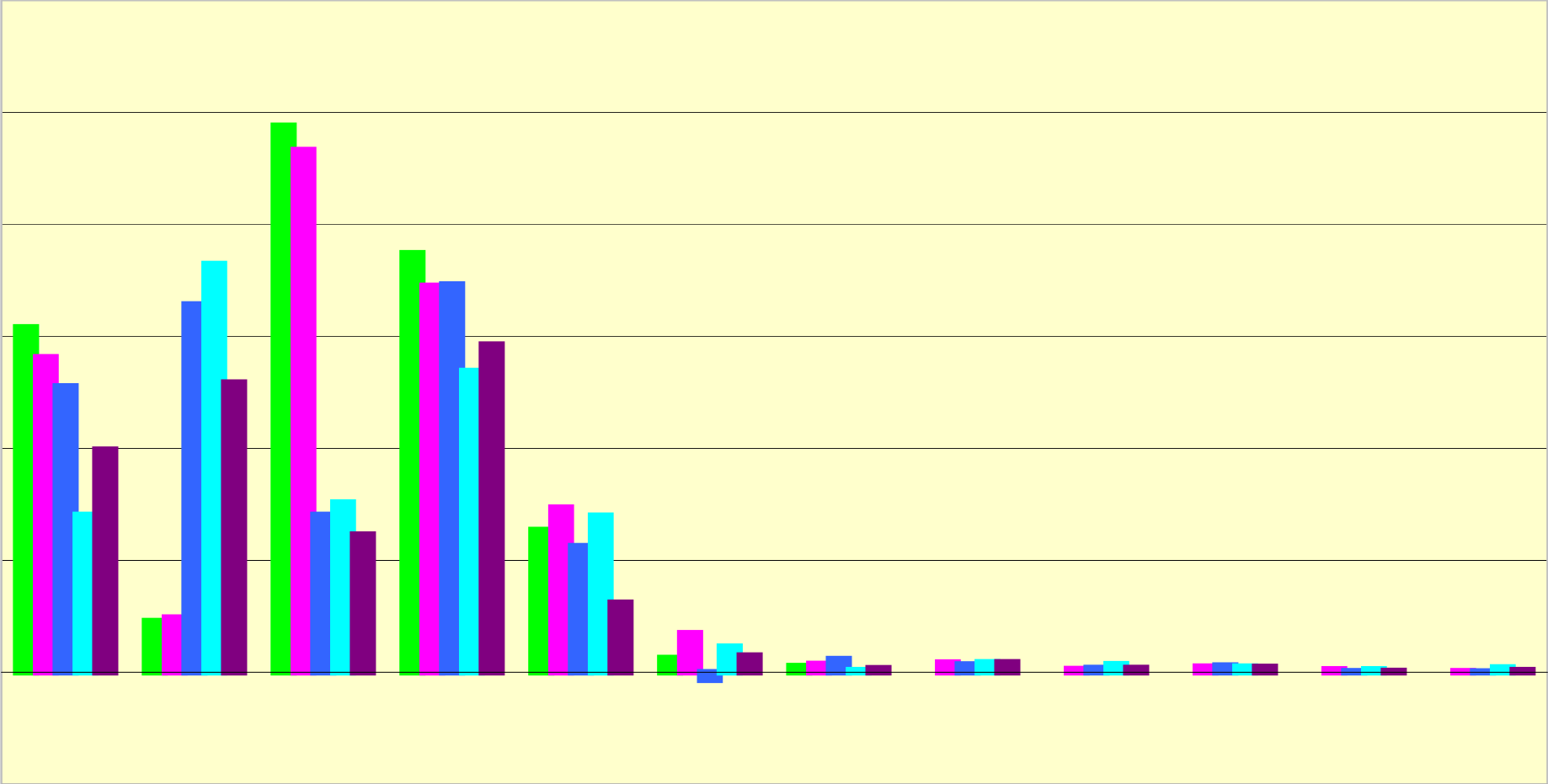
Claim on Operating Cash Pool-Checking	\$ 328,517.41
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Cash in Investments

LOGIC Investment-General Fund	3,610,093.78
LOGIC Investment-Equip Replacement	73,399.60
LOGIC Investment-Veh Replacement	7,084.60
LOGIC Investment-Air Condi Replacment	146,548.44
CAPITAL ONE Investment-General Fund	<u>1,337,905.25</u>

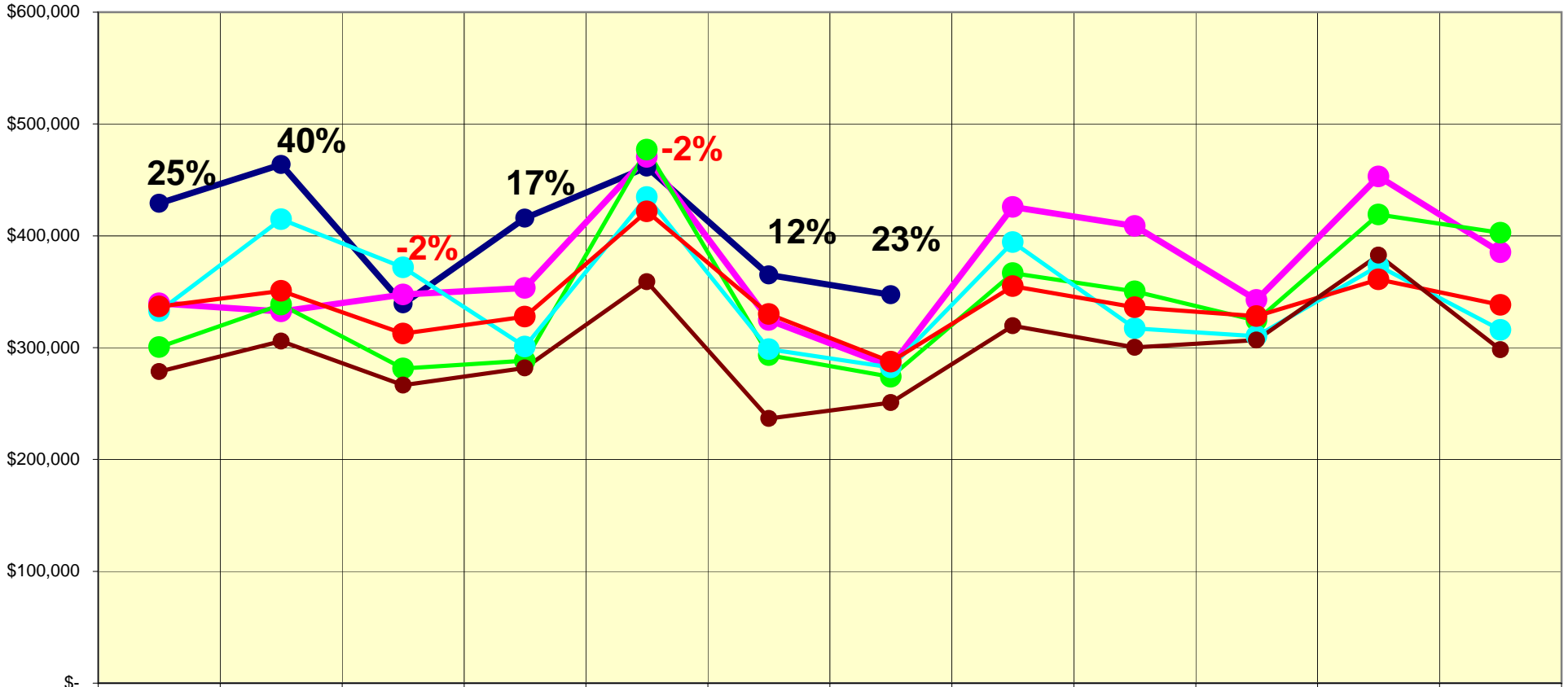
Total Cash in Bank & Investments	<u>\$ 5,625,799.34</u>
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ADVALOREM TAX



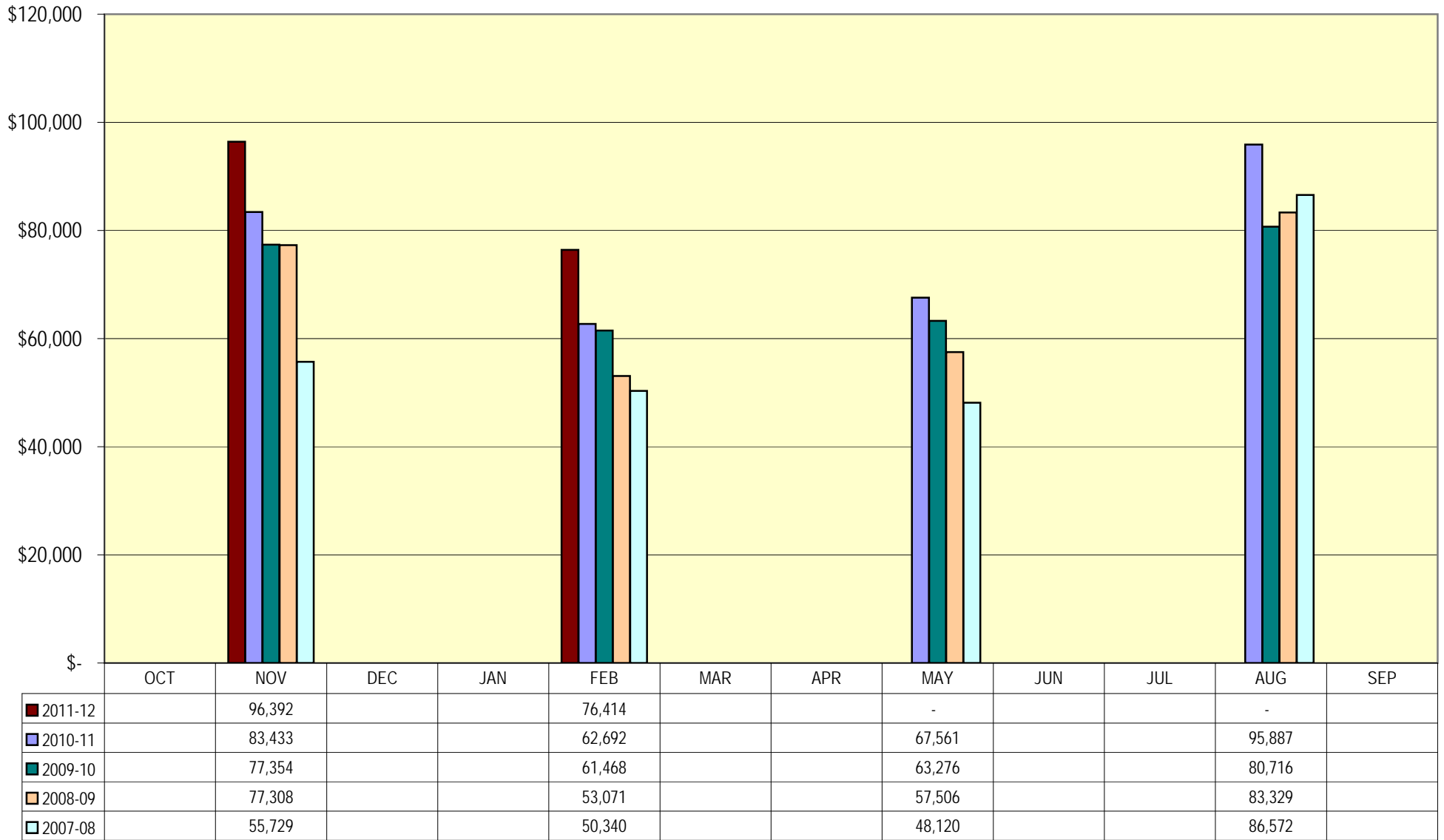
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2011-12	1,540,041	228,924	2,439,123	1,871,054	635,719	64,190	27,878					
2010-11	1,406,160	244,255	2,331,487	1,725,242	735,329	174,687	37,341	43,108	15,120	26,143	13,773	5,356
2009-10	1,277,006	1,642,355	702,874	1,730,904	562,689	(32,792)	59,545	34,762	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	347,395					
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: APRIL 30th, 2012

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

106-SPECIAL EVENTS FUND	CURRENT	CURRENT	PRIOR YEAR	PRIOR	CURRENT	Y-T-D	BUDGET	58.33% OF
FINANCIAL SUMMARY	BUDGET	PERIOD	EXPENSE	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<u>REVENUE SUMMARY</u>								
Fund Transfers	62,100.00	-	-	-	-	-	62,100.00	0.00%
Wilenchik Walk for Life	28,000.00	-	-	30,461.91	22,951.06	-	5,048.94	114.76%
TML Dinner	-	-	-	-	194.69	-	(194.69)	0.00%
Hal Balwin Scholarship	24,000.00	-	-	23,525.00	10,602.00	-	13,398.00	0.00%
Miscellaneous	175.00	10,680.50	-	435.95	788.99	-	(613.99)	10.96%
TOTAL REVENUES	114,275.00	10,680.50	-	54,422.86	34,536.74	-	79,738.26	19.56%
<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	-	-	-	-	182.64	4,567.36	3.85%
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	-	-	30,461.91	3,880.00	-	27,620.00	12.32%
Blue Santa	-	-	-	-	-	-	-	0.00%
TML Events	-	-	-	-	-	194.69	(194.69)	0.00%
Schertz Sweetheart	37,000.00	8,240.52	-	27,750.50	13,904.83	2,133.00	20,962.17	43.35%
Hal Baldwin Scholarship	11,000.00	-	-	8,298.46	1,000.00	-	10,000.00	9.09%
Selma-Schertz 5K	-	-	-	400.00	-	-	-	0.00%
TOTAL CULTURAL	103,600.00	8,240.52	218.05	79,682.48	32,053.34	2,560.33	69,204.38	33.20%
TOTAL EXPENDITURES	108,750.00	8,240.52	218.05	79,682.48	32,053.34	2,560.33	74,354.38	31.63%
REVENUE OVER(UNDER) EXPEND	5,525.00				2,483.40			

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30th, 2012

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

110-PEG FUND FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	58.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Franchises	-	-	-	-	23,009.77	-	(23,009.77)	17.13%
Miscellaneous	-	-	-	-	12.49	-	(12.49)	0.17%
TOTAL REVENUES	-	-	-	-	23,022.26	-	(23,022.26)	14.25%
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL GOVERNMENT</u>								
Non Departmental	-	-	-	-	-	-	-	0.00%
TOTAL GENERAL GOVERNMENT	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	-	-	-	-	-	-	-	0.00%
REVENUE OVER(UNDER) EXPEND	-				23,022.26			

PEG FUND
CASH IN BANK AND INVESTMENTS

AS OF: APRIL 30th, 2012

Cash in Bank

Cash Balance

\$ 317,189.43

Total Cash in Bank & Investments

\$ 317,189.43

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Franchises	180,000	43,321.16	-	164,765.87	121,765.07	-	58,234.93	67.65%
Fees	14,164,250	1,178,359.74	-	7,615,480.71	8,440,484.95	-	5,723,765.05	59.59%
Fund Transfers	484,674	7,056.17	-	47,026.00	49,393.19	-	435,280.81	10.19%
Miscellaneous	103,260	5,582.01	-	267,821.28	225,975.16	-	(122,715.16)	218.84%
TOTAL REVENUES	14,932,184	1,234,319.08	-	8,095,093.86	8,837,618.37	-	6,094,565.63	59.19%
<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	25,773.99	-	244,259.69	202,444.95	-	181,449.05	52.73%
Supplies	5,400	83.96	418.33	1,361.99	2,363.66	85.97	3,368.70	37.62%
Human Services	100	-	-	-	-	40.00	60.00	40.00%
Operations Support	114,000	13,071.12	-	38,144.81	62,886.35	-	51,113.65	55.16%
Staff Support	7,100	486.50	94.26	1,370.86	3,000.61	-	4,193.65	40.93%
Professional Services	16,000	1,550.36	395.00	7,206.50	11,726.77	-	4,668.23	70.82%
Fund Charges/Transfers	20,000	-	-	-	-	-	20,000.00	0.00%
Maintenance Services	9,300	-	-	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	40,965.93	1,407.59	301,541.47	292,795.28	1,545.97	311,060.34	48.50%
<u>W & S ADMINISTRATION</u>								
Personnel Services	1,184,898	68,281.76	-	711,274.40	618,987.46	-	565,910.54	52.24%
Supplies	200,700	5,083.90	4,458.81	90,659.66	94,669.58	5,552.38	104,936.85	47.71%
Human Services	1,000	-	-	64.00	-	40.00	960.00	4.00%
City Support Services	108,999	-	-	34,899.05	34,379.59	-	74,619.41	31.54%
Utility Services	2,634,344	243,160.74	-	1,105,825.47	1,470,469.81	-	1,163,874.19	55.82%
Operations Support	8,750	256.01	-	1,906.70	2,043.93	-	6,706.07	23.36%
Staff Support	33,000	1,809.95	294.54	12,340.07	10,984.69	1,205.19	21,104.66	36.05%
City Assistance	1,912	-	-	251.00	297.00	-	1,615.00	15.53%
Professional Services	187,400	14,110.10	-	114,457.55	66,326.54	-	121,073.46	35.39%
Fund Charges/Transfers	2,623,507	183,675.97	-	1,344,126.96	1,498,432.96	-	1,125,074.04	57.12%
Maintenance Services	5,522,250	485,507.47	12,287.43	2,762,952.88	3,057,527.15	31,517.16	2,445,493.12	55.72%
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: APRIL 30th, 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	58.33% OF BUDGET
Debt Service	1,230,353	-	-	562,692.28	96,868.35	-	1,133,484.65	7.87%
Rental-Leasing	6,070	372.07	-	662.53	2,888.75	-	3,181.25	47.59%
Operating Equipment	8,000	3,463.80	-	13,783.09	3,463.80	-	4,536.20	43.30%
Capital Outlay	114,000	30,225.40	-	132,061.40	112,225.40	1,381.26	393.34	99.65%
Water Line Relocation	-	-	-	-	-	-	-	0.00%
TOTAL PUBLIC WORKS	13,900,183	1,035,947.17	17,040.78	6,916,868.89	7,100,521.45	39,695.99	6,777,006.34	51.25%
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	41,348.45	-	-	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	41,651.73	-	-	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	72,048.27	73,084.37	-	328,666.42	17.83%
TOTAL EXPENDITURES	14,931,543	1,076,931	20,199	7,321,459	7,466,401	41,242	7,444,099	50.15%
** REVENUE OVER(UNDER)EXPENSES **	641				1,371,217.27			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
Franchises								
000-421490 Tower Leasing	180,000	43,321.16	-	164,765.87	121,765.07	-	58,234.93	67.65%
TOTAL Franchises	180,000	43,321.16	-	164,765.87	121,765.07	-	58,234.93	67.65%
Fees								
000-455200 Garbage Collection Fee	3,400,000	291,725.63	-	1,853,681.97	2,032,054.87	-	1,367,945.13	59.77%
000-455600 Fire Line Fees	19,000	-	-	18,430.00	19,690.00	-	(690.00)	103.63%
000-455700 Recycle Fee Revenue	241,000	20,564.62	-	119,317.03	146,600.85	-	94,399.15	60.83%
000-455800 W&S Line Constructn Reimbursemnt	50,000	1,290.00	-	17,889.92	14,972.83	-	35,027.17	29.95%
000-457100 Sale of Water	7,210,000	593,778.29	-	3,763,767.18	4,239,762.45	-	2,970,237.55	58.80%
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	4,103.52	-	1,339.20	17,761.47	-	(12,761.47)	355.23%
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	3,941.40	-	50,598.32	30,099.40	-	59,900.60	33.44%
000-457400 Sewer Charges	2,800,000	249,642.55	-	1,541,193.61	1,792,838.90	-	1,007,161.10	64.03%
000-457500 Water Penalties	180,000	12,933.73	-	94,525.90	101,108.36	-	78,891.64	56.17%
000-459200 NSF Check Fee-Water&Sewer	2,000	380.00	-	1,325.48	1,810.00	-	190.00	90.50%
TOTAL Fees	14,164,250	1,178,359.74	-	7,615,480.71	8,440,484.95	-	5,723,765.05	59.59%
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	-	47,026.00	49,393.19	-	35,280.81	58.33%
TOTAL Fund Transfers	484,674	7,056.17	-	47,026.00	49,393.19	-	435,280.81	10.19%
Miscellaneous								
000-490000 Misc Charges	10,000	-	-	4,331.88	208.05	-	9,791.95	2.08%
000-491000 Interest Earned	1,000	147.64	-	1,128.31	1,129.39	-	(129.39)	112.94%
000-491200 Investment Income	6,000	625.27	-	7,451.85	7,388.16	-	(1,388.16)	123.14%
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	-	4,809.10	-	(390.15)	30,195.06	-	(30,195.06)	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	-	-	76,314.75	51,804.50	-	24,510.50	67.88%
000-498200 W&S Project Reimbursement	-	-	-	41,193.30	-	-	-	0.00%
TOTAL Miscellaneous	103,260	5,582.01	-	267,821.28	225,975.16	-	(122,715.16)	218.84%
TOTAL REVENUES	14,932,184	1,234,319.08	-	8,095,093.86	8,837,618.37	-	6,094,565.63	59.19%

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

AS OF: APRIL 30th, 2012

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 56,448.03
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Cash in Investments

Lone Star Investment-Water&Sewer	1,359,491.16
Lone Star Investment-W&S Customer Deposits	294,051.13
Lone Star Investment-W&S Equip Replacement	373,558.98
Lone Star Investment-W&S Veh Replacement	544,693.64
Lone Star Investment-Water/SSLGC SAWS	269,519.90
Schertz Bank & Trust-Certificate of Deposit	<u>1,055,908.62</u>
	\$3,897,223.43

Total Cash in Bank & Investments	<u>\$3,953,671.46</u>
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CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fees	4,088,933	256,044.08	-	1,687,558.50	1,865,362.93	(101.20)	2,223,671.27	45.62%
Inter-Jurisdictional	1,438,836	301,347.69	-	1,013,959.52	1,027,903.89	-	410,932.11	71.44%
Miscellaneous	256,000	14,053.80	-	65,386.49	57,816.77	-	198,183.23	22.58%
TOTAL REVENUES	5,783,769	571,445.57	-	2,766,904.51	2,951,083.59	(101.20)	2,832,786.61	51.02%
<u>EXPENDITURE SUMMARY</u>								
<u>PUBLIC SAFETY</u>								
<u>SCHERTZ EMS</u>								
Personnel Services	2,586,891	191,146.00	68.00	1,559,390.80	1,545,442.43	11.00	1,041,505.57	59.74%
Supplies	324,039	23,773.24	13,149.22	164,690.04	202,772.61	29,923.31	104,492.30	67.75%
Human Services	800	-	-	580.00	-	-	800.00	0.00%
City Support Services	31,505	-	-	10,974.19	10,277.40	-	21,227.60	32.62%
Utility Services	112,500	10,462.52	10.41	51,892.60	56,950.00	15.00	55,545.41	50.63%
Operations Support	45,600	1,964.67	364.65	32,900.27	34,714.36	265.00	10,985.29	75.91%
Staff Support	72,400	5,566.77	449.08	32,945.95	39,980.99	12,699.22	20,168.87	72.14%
City Assistance	9,000	364.50	-	5,497.00	4,450.00	-	4,550.00	49.44%
Professional Services	164,200	23,594.17	133.00	72,991.84	78,455.23	3,298.59	82,579.18	49.71%
Fund Charges/Transfers	2,084,785	10,191.98	-	567,341.58	671,318.47	-	1,413,466.53	32.20%
Maintenance Services	37,700	1,650.00	-	20,369.91	32,295.52	1,410.00	3,994.48	89.40%
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	122.62	820.75	13,427.14	41,274.63	579.99	71,966.13	36.31%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL PUBLIC SAFETY	5,713,596	268,836.47	14,995.11	2,604,482.85	2,723,794.64	48,202.11	2,956,594.36	48.25%
TOTAL EXPENDITURES	5,713,596	268,836.47	14,995.11	2,604,482.85	2,723,794.64	48,202.11	2,956,594.36	48.25%
** REVENUE OVER(UNDER) EXPENSES *	70,173				227,288.95			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>Fees</u>								
000-456100 Ambulance/Mileage Transprt	3,818,733	251,659.08	-	1,624,678.50	1,806,485.93	-	2,012,247.07	47.31%
000-456110 Subscription Program Fees	55,000	185.00	-	18,340.00	17,770.00	-	37,230.00	32.31%
000-456120 EMT Class - Fees	95,200	4,200.00	-	44,540.00	37,881.00	(101.20)	57,420.20	39.68%
000-459200 Paramedic Class Fees	120,000	-	-	-	-	-	120,000.00	0.00%
000-456130 Immunization Fees	-	-	-	-	3,226.00	-	(3,226.00)	0.00%
000-459200 NSF Check Fee	-	-	-	-	-	-	-	0.00%
TOTAL Fees	4,088,933	256,044.08	-	1,687,558.50	1,865,362.93	(101.20)	2,223,671.27	45.62%
<u>Inter-Jurisdictional</u>								
000-473500 Seguin/Guadalupe Co Support	286,126	23,843.88	-	191,850.89	166,907.16	-	119,218.84	58.33%
000-474300 Cibolo Support	222,018	55,524.98	-	159,975.00	166,574.94	-	55,443.06	75.03%
000-475100 Comal Co ESD #6	82,875	6,908.83	-	37,920.00	48,361.79	-	34,513.21	58.36%
000-475200 Live Oak Support	148,125	40,082.38	-	111,093.75	120,247.14	-	27,877.86	81.18%
000-475300 Universal City Support	226,168	56,562.83	-	153,309.39	170,538.49	-	55,629.51	75.40%
000-475400 Selma Support	67,618	16,910.85	-	51,547.50	50,732.55	-	16,885.45	75.03%
000-475500 Schertz Support	384,046	96,046.91	-	290,594.61	288,140.73	-	95,905.27	75.03%
000-475600 Santa Clara Support	8,849	2,213.06	-	7,901.01	6,639.18	-	2,209.82	75.03%
000-475800 Marion Support	13,011	3,253.97	-	9,767.37	9,761.91	-	3,249.09	75.03%
TOTAL Inter-Jurisdictional	1,438,836	301,347.69	-	1,013,959.52	1,027,903.89	-	410,932.11	71.44%
<u>Miscellaneous</u>								
000-491000 Interest Earned	-	-	-	-	-	-	-	0.00%
000-491200 Investment Income	-	62.47	-	370.84	356.98	-	(356.98)	0.00%
000-493203 Donations-EMS	6,000	-	-	1,300.00	695.00	-	5,305.00	11.58%
000-493204 Donations-Dilworth Fund	-	-	-	1,000.00	-	-	-	0.00%
000-493205 Donations- Golf Tournament	-	3,160.00	-	350.00	3,260.00	-	(3,260.00)	0.00%
000-497000 Misc Income	150,000	10,526.33	-	53,243.24	50,446.51	-	99,553.49	33.63%
000-497100 Recovery of Bad Debt	100,000	305.00	-	9,122.41	3,058.28	-	97,246.72	2.75%
TOTAL Miscellaneous	256,000	14,053.80	-	65,386.49	57,816.77	-	198,488.23	22.58%
TOTAL REVENUES	5,783,769	571,445.57	-	2,766,904.51	2,951,083.59	(101.20)	2,833,091.61	51.02%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fees	709,600	61,203.60	-	402,648.35	436,921.47	-	272,678.53	65.85%
Fund Transfers	-	-	-	-	-	-	-	0.00%
Miscellaneous	900	75.72	-	720.62	525.01	-	374.99	33.44%
TOTAL REVENUES	710,500	61,279.32	-	403,368.97	437,446.48	-	273,053.52	65.77%
<u>EXPENDITURE SUMMARY</u>								
<u>PUBLIC WORKS</u>								
<u>DRAINAGE</u>								
Personnel Services	374,404	23,520.68	-	209,774.87	190,742.53	-	183,661.47	50.95%
Supplies	8,300	666.34	-	747.60	1,554.39	133.59	6,612.02	20.34%
Human Services	325	-	-	-	-	-	325.00	0.00%
City Support Services	22,165	-	-	4,332.18	1,508.72	-	20,656.28	6.81%
Utility Services	24,188	2,319.45	-	6,299.19	10,932.66	-	13,255.34	45.20%
Operations Support	2,460	-	-	-	-	-	2,460.00	0.00%
Staff Support	8,305	1,078.72	43.02	2,317.84	2,322.53	917.71	5,107.78	38.50%
City Assistance	840	15.00	-	15.00	72.00	-	768.00	8.57%
Professional Services	20,698	4,423.75	-	10,000.00	12,381.25	-	8,316.75	59.82%
Fund Charges/Transfers	199,876	11,785.92	-	76,162.75	82,501.44	-	117,374.56	41.28%
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	-	-	1,918.78	1,632.07	-	15,931.93	9.29%
Rental/Leasing	500	-	-	-	-	-	500.00	0.00%
Operating Equipment	-	-	-	-	-	-	-	0.00%
TOTAL DRAINAGE	701,725	43,809.86	43.02	313,655.21	303,747.59	1,051.30	396,969.13	43.43%
TOTAL EXPENDITURES	701,725	43,809.86	43.02	313,655.21	303,747.59	1,051.30	396,969.13	43.43%
** REVENUE OVER(UNDER) EXPEND	8,775				133,698.89			

CITY OF SCHERTZ
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>Fees</u>								
000-457500 Drainage Penalties	4,000	451.79	-	2,493.62	3,036.42	-	963.58	75.91%
000-457600 Drainage Fee	<u>705,600</u>	<u>60,751.81</u>	<u>-</u>	<u>400,154.73</u>	<u>433,885.05</u>	<u>-</u>	<u>271,714.95</u>	<u>61.49%</u>
TOTAL Fees	709,600	61,203.60	-	402,648.35	436,921.47	-	272,678.53	61.57%
<u>Fund Transfers</u>								
000-486202 Transfer In-Water	-	-	-	-	-	-	-	0.00%
TOTAL Fees	-	-	-	-	-	-	-	0.00%
<u>Miscellaneous</u>								
000-491000 Interest Earned	100	8.71	-	186.32	49.04	-	50.96	49.04%
000-491200 Investment Interest	600	62.39	-	400.38	439.01	-	160.99	73.17%
000-497000 Misc Income-Drainage	<u>200</u>	<u>4.62</u>	<u>-</u>	<u>133.92</u>	<u>36.96</u>	<u>-</u>	<u>163.04</u>	<u>18.48%</u>
TOTAL Miscellaneous	900	75.72	-	720.62	525.01	-	374.99	58.33%
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TOTAL REVENUES	710,500	61,279.32	-	403,368.97	437,446.48	-	273,053.52	61.57%

DRAINAGE
CASH IN BANK AND INVESTMENTS
AS OF: APRIL 30th, 2012

Cash in Bank	
Claim on Operating Cash Pool-Checking	197,991.48
Cash in Investments	
Lone Star Investment-Drainage Maint Fund	<u>283,519.65</u>
Total Cash in Bank & Investments	<u>\$ 481,511.13</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Taxes	390,754	42,395.08	-	122,607.68	204,441.22	-	186,312.78	52.32%
Fund Transfers	20,132	-	-	-	-	-	20,132	0.00%
Miscellaneous	500	23.39	-	250.07	153.26	-	346.74	30.65%
TOTAL REVENUES	411,386	42,418.47	-	122,857.75	204,594.48	-	206,791.52	49.73%
<u>EXPENDITURE SUMMARY</u>								
<u>NONDEPARTMENTAL</u>								
Supplies	2,500	-	213.00	819.90	1,826.50	-	886.50	64.54%
City Support Services	85,948	12,907.00	-	44,173.85	49,564.00	-	36,384.00	57.67%
Operations Support	74,000	-	346.04	6,452.88	15,247.54	118.77	58,979.73	20.30%
Professional Services	2,500	-	-	-	-	-	2,500.00	0.00%
Fund Charges/Transfers	193,876	11,885.50	-	99,295.58	83,198.50	-	110,677.50	42.91%
Operating Equipment	52,562	-	6,645.00	-	15,809.58	2,500.00	40,897.42	22.19%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL NONDEPARTMENTAL	411,386	24,792.50	7,204.04	150,742.21	165,646.12	2,618.77	250,325.15	39.15%
TOTAL EXPENDITURES	411,386	24,792.50	7,204.04	150,742.21	165,646.12	2,618.77	250,325.15	39.15%
REVENUE OVER(UNDER) EXPENDITURE	-				38,948.36			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 2012

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

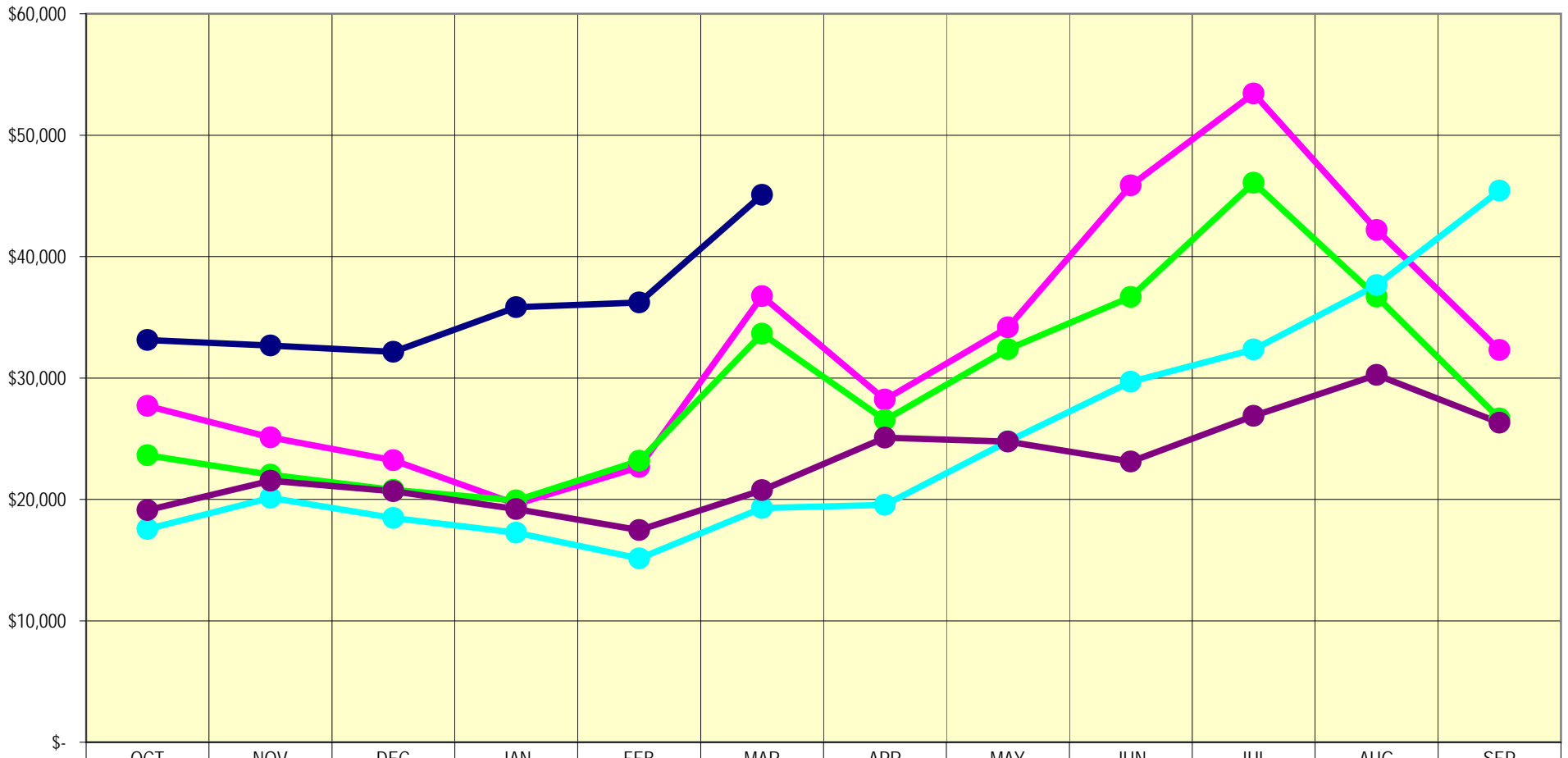
314-HOTEL TAX REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	58.33% OF BUDGET
<u>Taxes</u>								
000-411800 Hotel Occupancy Tax	390,754	42,395.08	-	122,607.68	204,441.22	-	186,312.78	52.32%
TOTAL Taxes	390,754	42,395.08	-	122,607.68	204,441.22	-	186,312.78	52.32%
<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	11.04	-	165.29	69.10	-	230.90	23.03%
000-491200 Investment Interest	200	12.35	-	84.78	84.16	-	115.84	42.08%
000-497000 Misc Income	-	-	-	-	-	-	-	0.00%
TOTAL Miscellaneous	500	23.39	-	250.07	153.26	-	346.74	30.65%
<hr/>								
TOTAL REVENUES	411,386	42,418.47	-	122,857.75	204,594.48	-	206,791.52	49.73%

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

AS OF: APRIL 30th, 2012

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 262,255.98
Cash in Investments	
Federated Investment-Hotel/Motel	<u>78,210.20</u>
Total Cash in Bank & Investments	<u><u>\$ 340,466.18</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	45,071						
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: APRIL 30th, 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	58.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Parkland Dedication Fees	250,000	1,300.00	-	107,000.00	105,875.00	-	144,125.00	42.35%
Tree Mitigation Fees	75,000	2,027.25	-	-	17,539.75	-	57,460.25	23.39%
Miscellaneous	600	54.35	-	418.22	394.82	-	205.18	65.80%
TOTAL REVENUES	325,600	3,381.60	-	107,418.22	123,809.57	-	201,790.43	38.03%
<u>EXPENDITURE SUMMARY</u>								
<u>PARKLAND DEDICATION</u>								
Fund Charges/Transfers	13,000	-	-	-	-	-	13,000.00	0.00%
Maintenance Services-Landscape	3,500	-	-	12,234.00	135.88	-	3,364.12	3.88%
Operating Equipment	32,000	12,600.00	-	53,203.80	20,737.20	7,417.72	3,845.08	87.98%
Capital Outlay	169,000	10,000.00	-	-	68,873.45	-	100,126.55	40.75%
TOTAL PARKLAND DEDICATION	217,500	22,600.00	-	65,437.80	89,746.53	7,417.72	120,335.75	44.67%
<u>TREE MITIGATION</u>								
Maintenance Services-Trees	28,500	2,365.00	-	18,171.00	3,123.00	500.00	24,877.00	12.71%
Capital Outlay	18,000	-	-	-	19,900.00	-	(1,900.00)	110.56%
TOTAL TREE MITIGATION	46,500	2,365.00	-	18,171.00	23,023.00	500.00	22,977.00	50.59%
TOTAL EXPENDITURES	264,000	24,965.00	-	83,608.80	112,769.53	7,917.72	143,312.75	45.71%
REVENUE OVER(UNDER) EXPEND	61,600				11,040.04			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>Fees</u>								
000-458800 Parkland Dedication	250,000	1,300.00	-	107,000.00	105,875.00	-	144,125.00	42.35%
000-458900 Tree Mitigation	75,000	2,027.25	-	-	17,539.75	-	57,460.25	23.39%
TOTAL Fees	325,000	3,327.25	-	107,000.00	123,414.75	-	201,585.25	37.97%
<u>Miscellaneous</u>								
000-491000 Interest Earned	100	3.94	-	167.14	15.19	-	84.81	15.19%
000-491200 Investment Interest	500	50.41	-	251.08	379.63	-	120.37	75.93%
000-497000 Miscellaneous Income	-	-	-	-	-	-	-	0.00%
TOTAL Miscellaneous	600	54.35	-	418.22	394.82	-	205.18	65.80%
TOTAL REVENUES	325,600	3,381.60	-	107,418.22	123,809.57	-	201,790.43	38.03%

PARK FUND
CASH IN BANK AND INVESTMENTS

AS OF: APRIL 30th, 2012

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$83,484.41
Cash in Investments	
Federated Investment-Park Fund	192,929.14
Federated Investment-Tree Mitigation	<u>126,375.64</u>
Total in Investment Pool	319,304.78
Total Cash in Bank & Investments	<u>\$402,789.19</u>

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

Fees	2,725,400	106,974.00	-	1,592,042.86	846,981.72	-	1,878,418.28	31.08%
Fund Transfers	10,673,600	-	-	-	-	-	10,673,600.00	0.00%
Miscellaneous	314,000	4,044.34	-	200,225.34	230,211.16	-	83,788.84	73.32%
TOTAL REVENUES	13,713,000	111,018.34	-	1,792,268.20	1,077,192.88	-	12,635,807.12	7.86%

EXPENDITURE SUMMARY

GENERAL GOVERNMENT

NONDEPARTMENTAL

Supplies	5,000	-	-	-	-	-	5,000.00	0.00%
Operations Support	1,000	-	-	-	108.50	-	891.50	10.85%
Professional Services	22,000	352.59	-	2,111.54	2,768.03	-	19,231.97	12.58%
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	352.59	-	10,539.54	111,547.53	-	(73,547.53)	293.55%

MISC & PROJECTS

Projects	13,025,000	-	35,663.25	70,106.78	10,488.42	-	13,050,174.83	-0.19%
Schaefer RD Water Improvements	599,643	3,075.00	-	-	3,075.00	-	596,568.00	0.51%
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	-	-	-	344,233.90	-	-	-	0.00%
TOTAL MISC & PROJECTS	13,624,643	3,075.00	35,663.25	618,872.42	13,563.42	-	13,646,742.83	-0.16%

TOTAL EXPENDITURES	13,662,643	3,427.59	35,663.25	629,411.96	125,110.95	-	13,573,195.30	0.65%
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REVENUE OVER(UNDER) EXPENDITURES	50,357
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952,082

CITY OF SCHERTZ
REVENUE REPORT (UNAUDITED)
AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>Fees</u>								
000-455900 Capital Recovery - Water	1,479,600	55,746.00	-	944,231.74	538,152.00	-	941,448.00	36.37%
000-455910 Capital Recovery - Waste Wtr	613,800	45,828.00	-	647,211.12	285,429.72	-	328,370.28	46.50%
000-455911 Capital Recovery-Wste Wtr Zone 1	-	-	-	-	-	-	-	0.00%
000-455913 Cap Recovery-North Sewer Tr	632,000	5,400.00	-	600.00	23,400.00	-	608,600.00	3.70%
TOTAL Fees	2,725,400	106,974.00	-	1,592,042.86	846,981.72	-	1,878,418.28	31.08%
<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	40.14	-	331.60	191.71	-	308.29	38.34%
000-491200 Investment Income	30,000	4,803.60	-	22,229.36	29,839.34	-	160.66	99.46%
000-491800 Gain/Loss	-	-	-	-	(554.28)	-	554.28	0.00%
000-491900 Unrealized Gain/Loss-Cap One	-	(799.40)	-	(16,877.28)	(19,265.61)	-	19,265.61	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	-	-	-	29,166.66	-	-	-	0.00%
000-498200 Re-imburement-Water Meters	283,500	-	-	165,375.00	-	-	283,500.00	0.00%
TOTAL Miscellaneous	314,000	4,044.34	-	200,225.34	230,211.16	-	83,788.84	73.32%
TOTAL REVENUES	13,713,000	111,018.34	-	1,792,268.20	1,077,192.88	-	12,635,807.12	7.86%

**CAPITAL RECOVERY
CASH IN BANK AND INVESTMENTS**

AS OF: APRIL 30th, 2012

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 966,726.50
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Cash in Investments

Lone Star Investment-Capital Recovery Water	1,153,699.05
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Lone Star Investment-Capital Recovery Sewer	280,796.87
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Capital One-Investment	<u>1,714,076.13</u>
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Total Cash in Bank & Investments	<u>\$4,115,298.55</u>
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CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>REVENUE SUMMARY</u>								
Taxes	4,281,098	21,225.56	-	3,360,279.03	4,242,809.93	-	38,288.07	99.11%
Fund Transfers	-	-	-	-	-	-	-	0.00%
Miscellaneous	2,250	2,022.49	-	15,177.27	14,175.94	-	(11,925.94)	630.04%
TOTAL REVENUES	4,283,348	23,248.05	-	3,375,456.30	4,256,985.87	-	26,362.13	99.38%
<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				1,145,850.96			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>Taxes</u>								
000-411900 Property Tax Revenue	4,281,098	21,225.56	-	3,360,279.03	4,242,809.93	-	38,288.07	99.11%
TOTAL Taxes	4,281,098	21,225.56	-	3,360,279.03	4,242,809.93	-	38,288.07	99.11%
<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	-	-	14,411.81	27.89	-	722.11	3.72%
000-491200 Investment Earnings	1,500	2,022.49	-	765.46	14,148.05	-	(12,648.05)	943.20%
TOTAL Miscellaneous	2,250	2,022.49	-	15,177.27	14,175.94	-	(11,925.94)	630.04%
TOTAL REVENUES	4,283,348	23,248.05	-	3,375,456.30	4,256,985.87	-	26,362.13	99.38%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30th, 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	58.33% 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: APRIL 30th, 2012

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 17,821.35
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Cash in Investments

MBIA Investment- Tax I&S	1,215,693.96
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Federated Investment-Tax I&S	<u>56.86</u>
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Total Cash in Bank & Investments	<u><u>\$1,233,572.17</u></u>
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CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30th, 2011

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

620-SED CORPORATION	CURRENT	CURRENT	PRIOR YEAR	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	58.33% OF
FINANCIAL SUMMARY	BUDGET	PERIOD	EXPENSE	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
REVENUE SUMMARY								
Taxes	2,392,042	210,564.00	-	894,612.96	1,441,702.87	-	950,339.13	60.27%
Fund Transfers	-	-	-	-	-	-	-	0.00%
Miscellaneous	17,200	(8,413.49)	-	5,310.75	17,107.09	-	92.91	99.46%
TOTAL REVENUES	2,409,242	202,150.51	-	899,923.71	1,458,809.96	-	950,432.04	60.55%
EXPENDITURE SUMMARY								
GENERAL GOVERNMENT								
NONDEPARTMENTAL								
Supplies	21,000	1,863.57	579.81	14,421.53	18,906.73	1,094.97	1,578.11	92.49%
Utility Service	87,500	4,950.75	-	30,431.91	37,849.16	-	49,650.84	43.26%
Maintenance Services	72,300	1,424.84	632.25	43,685.15	38,254.18	3,546.92	31,131.15	56.94%
Operating Equipment	-	-	-	6,999.31	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	0.00%
TOTAL NONDEPARTMENTAL	180,800	8,239.16	1,212.06	95,537.90	95,010.07	4,641.89	82,360.10	54.45%
ECONOMIC DEVELOPMENT								
Personnel Services	241,233	19,770.22	-	87,987.66	125,998.79	-	115,234.21	52.23%
Supplies	1,100	173.25	-	560.22	441.17	62.88	595.95	45.82%
Human Services	200	-	-	-	-	111.00	89.00	55.50%
City Support Services	42,772	-	1,363.42	12,811.76	7,717.90	332.06	36,085.46	15.63%
Utility Services	7,200	169.19	-	1,906.78	918.82	-	6,281.18	12.76%
Operations Support	63,600	2,567.65	4,813.35	40,679.55	13,715.69	712.70	53,984.96	15.12%
Staff Support	112,800	5,505.52	937.31	63,623.44	66,896.43	5,162.03	41,678.85	63.05%
City Assistance	300,000	-	-	-	10,000.00	-	290,000.00	3.33%
Professional Services	303,500	13,186.26	30,935.60	143,782.52	88,793.37	1,059.98	244,582.25	19.41%
Fund Charges/Transfers	105,985	4,665.42	-	82,335.33	32,657.94	-	73,327.06	30.81%
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	119.93	-	-	212.88	(50.94)	2,188.06	6.89%
TOTAL ECONO DEVELOPMENT	1,975,894	46,157.44	38,049.68	1,040,598.51	960,367.49	7,389.71	1,046,186.48	47.05%
TOTAL EXPENDITURES	2,156,694	54,396.60	39,261.74	1,136,136.41	1,055,377.56	12,031.60	1,128,546.58	47.67%
** REVENUE OVER(UNDER) EXPEND	252,548				403,432.40			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: APRIL 30th, 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	58.33% OF BUDGET
<u>Taxes</u>								
000-411500 Sales Tax Revenue (4B)	2,392,042	210,564.00	-	894,612.96	1,441,702.87	-	950,339.13	60.27%
TOTAL Taxes	2,392,042	210,564.00	-	894,612.96	1,441,702.87	-	950,339.13	60.27%
<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	10.33	-	92.12	103.11	-	96.89	51.56%
000-491200 Investment Earnings	15,000	420.00	-	4,864.83	4,135.38	-	10,864.62	27.57%
000-497000 Misc Income	2,000	(8,843.82)	-	353.80	12,868.60	-	(10,868.60)	643.43%
000-499000 Transfer From Reserves	-	-	-	-	-	-	-	0.00%
TOTAL Miscellaneous	17,200	(8,413.49)	-	5,310.75	17,107.09	-	93	99.46%
<hr/>								
TOTAL REVENUES	2,409,242	202,150.51	-	899,923.71	1,458,809.96	-	950,432.04	60.55%

SED CORPORATION
CASH IN BANK AND INVESTMENTS

AS OF: APRIL 30th, 2011

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 265,499.38
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Cash in Investments

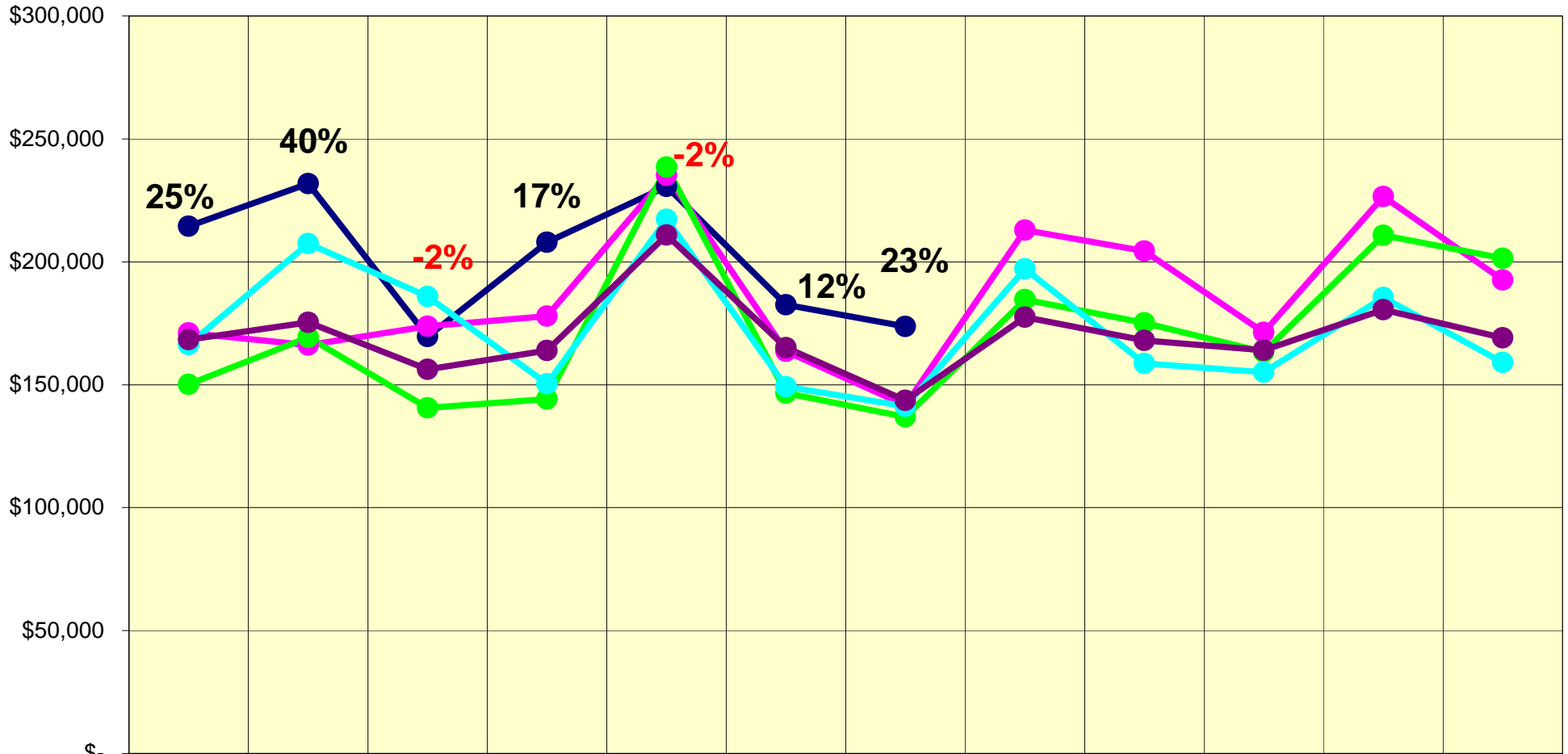
MBIA Investment-Economic Development Corp	2,024,569.47
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Schertz Bank & Trust-Certificate of Deposit	-
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Schertz Bank & Trust-Certificate of Deposit	<u>1,035,475.46</u>
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Total Cash in Bank & Investments	<u>\$ 3,325,544.31</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	230,700	182,541	173,698					
● 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

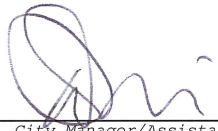
INVESTMENT REPORT

FOR MONTH ENDING APRIL 30th, 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	2,929,711.00	2,938,213.18	0.0500	3,664,714.21	3,673,216.39	2,929,711.00	2,929,711.00	N/A	139.11	
TOTAL OPERATIONS	2,929,711.00	2,938,213.18		3,664,714.21	3,673,216.39	2,929,711.00	2,929,711.00	-	139.11	
LOGIC										
General Fund	3,610,093.78	4,109,211.22	0.2864	882.56	500,000.00	3,610,093.78	3,610,093.78	N/A	882.56	44 Days
G/F-Equipment Replacement	73,399.60	73,382.32	0.2864	17.28	-	73,399.60	73,399.60	N/A	17.28	44 Days
G/F-Vehicle Replacement	7,084.60	7,082.93	0.2864	1.67	-	7,084.60	7,084.60	N/A	1.67	44 Days
G/F-Air Conditioner Replacement	146,548.44	146,513.95	0.2864	34.49	-	146,548.44	146,548.44	N/A	34.49	44 Days
SR2009 Bond-Street Projects(II)	1,721,448.55	1,721,043.38	0.2864	405.17	-	1,721,448.55	1,721,448.55	N/A	405.17	44 Days
TOTAL LOGIC	5,558,574.97	6,057,233.80		1,341.17	500,000.00	5,558,574.97	5,558,574.97	-	1,341.17	
LONESTAR										
Capital Recovery - Sewer	280,796.87	280,735.08	0.2700	61.79	-	280,796.87	280,796.87	N/A	61.79	71 Days
Capital Recovery - Water	1,153,699.05	1,153,445.16	0.2700	253.89	-	1,153,699.05	1,153,699.05	N/A	253.89	71 Days
Drainage Fund	283,519.65	283,457.26	0.2700	62.39	-	283,519.65	283,519.65	N/A	62.39	71 Days
GO SR2011 Animal Shelter	2,222,967.13	2,222,477.94	0.2700	489.19	-	2,222,967.13	2,222,967.13	N/A	489.19	71 Days
GO SR2011 Athletic Fields	1,481,867.61	1,481,541.51	0.2700	326.10	-	1,481,867.61	1,481,867.61	N/A	326.10	71 Days
GO SR2011 Soccer Fields	1,411,068.57	1,410,758.05	0.2700	310.52	-	1,411,068.57	1,411,068.57	N/A	310.52	71 Days
GO SR2011 Swimming Pool	2,934,229.26	2,933,583.55	0.2700	645.71	-	2,934,229.26	2,934,229.26	N/A	645.71	71 Days
W/S-Customer Deposits	294,051.13	293,986.42	0.2700	64.71	-	294,051.13	294,051.13	N/A	64.71	71 Days
W/S-Equipment Repl/Cap.Imp	373,558.98	373,476.77	0.2700	82.21	-	373,558.98	373,558.98	N/A	82.21	71 Days
Water&Sewer	1,359,491.16	1,359,191.99	0.2700	299.17	-	1,359,491.16	1,359,491.16	N/A	299.17	71 Days
W/S-Vehicle Replacement	544,693.64	544,573.77	0.2700	119.87	-	544,693.64	544,693.64	N/A	119.87	71 Days
Water/SSLG - SAWS	269,519.90	269,460.59	0.2700	59.31	-	269,519.90	269,519.90	N/A	59.31	71 Days
TOTAL LONESTAR	12,609,462.95	12,606,688.09		2,774.86	-	12,609,462.95	12,609,462.95	-	2,774.86	
MBIA										
Tax I&S	1,215,693.96	1,181,939.89	0.2500	33,754.07	-	1,215,693.96	1,215,693.96	N/A	250.96	43 Days
Police Forfeiture	359,541.19	359,466.63	0.2500	74.56	-	359,541.19	359,541.19	N/A	74.56	43 Days
Economic Development Corporation	2,024,569.47	2,024,149.47	0.2500	420.00	-	2,024,569.47	2,024,569.47	N/A	420.00	43 Days
Special Events Fund	66,633.73	66,619.92	0.2500	13.81	-	66,633.73	66,633.73	N/A	13.81	43 Days
EMS Tax Notes 2010	301,104.71	301,042.24	0.2500	62.47	-	301,104.71	301,104.71	N/A	62.47	43 Days
TOTAL MBIA	3,967,543.06	3,933,218.15		34,324.91	-	3,967,543.06	3,967,543.06	-	821.80	
FEDERATED										
SR2007a Bond-City Wide Projects	868,652.88	868,515.72	0.1900	137.16	-	868,652.88	868,652.88	N/A	137.16	38 Days
Hotel Occupancy Tax	78,210.20	78,197.85	0.1900	12.35	-	78,210.20	78,210.20	N/A	12.35	38 Days
Park Fund (Developers Fee)	192,929.14	192,898.68	0.1900	30.46	-	192,929.14	192,929.14	N/A	30.46	38 Days
Park Fund (Tree Mitigation)	126,375.64	126,355.69	0.1900	19.95	-	126,375.64	126,375.64	N/A	19.95	38 Days
Tax I&S	56.86	56.85	0.1900	0.01	-	56.86	56.86	N/A	0.01	38 Days
Library Board Fund	44,728.74	44,721.68	0.1900	7.06	-	44,728.74	44,728.74	N/A	7.06	38 Days
TOTAL FEDERATED	1,310,953.46	1,310,746.47		206.99	-	1,310,953.46	1,310,953.46	-	206.99	
INVESTMENT MANAGED ACCOUNT										
Capital One General Fund	1,259,050.47	1,331,644.60	3.2400	3,375.59	276.09	1,334,744.10	1,337,905.25	N/A	3,375.59	620 Days
Capital One Capital Recovery	1,620,240.56	1,733,688.52	3.0800	10,250.79	352.59	1,743,586.72	1,714,076.13	N/A	10,250.79	649 Days
TOTAL CAPITAL ONE	2,879,291.03	3,065,333.12		13,626.38	628.68	3,078,330.82	3,051,981.38	-	13,626.38	

C I T Y O F S C H E R T Z
 INVESTMENT REPORT
 FOR MONTH ENDING APRIL 30th, 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	1,319.16	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	1,080.87	180 Days
Schertz Economic Development Corp.	-	-	0.1000	-	-	-	-	-	-	90 Days
TOTAL C.D.s	2,091,384.08	2,091,384.08		-	-	2,091,384.08			2,400.03	
TOTAL PORTFOLIO	\$ 31,346,920.55		0.53			\$ 31,545,960.34			21,310.34	127 Days



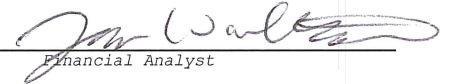
City Manager/Assistant City Manager



Finance Director

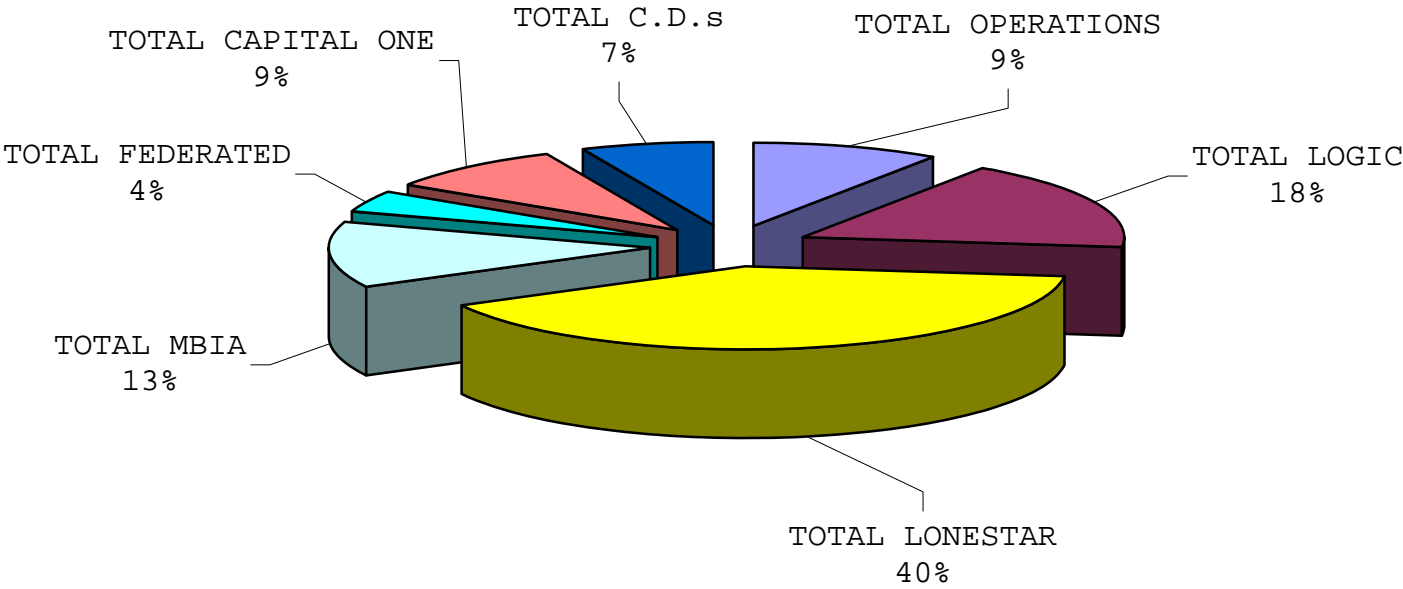


Assistant Finance Director

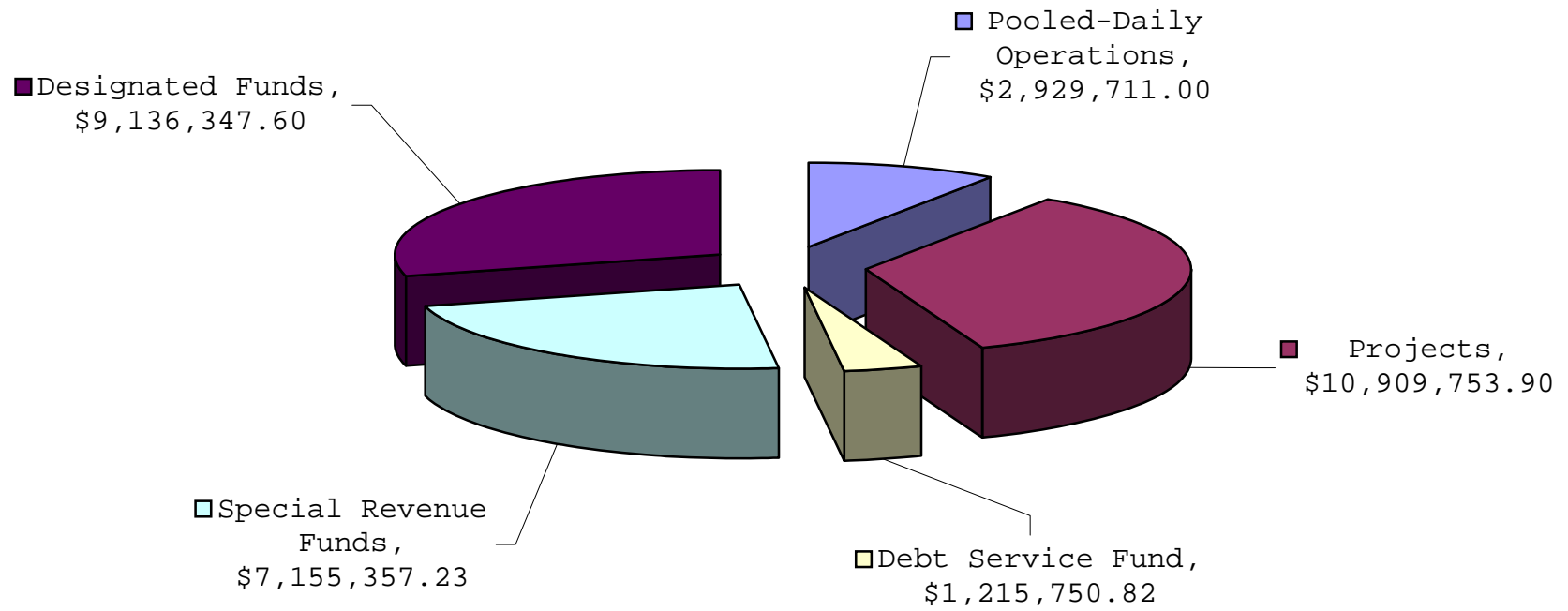


Financial Analyst

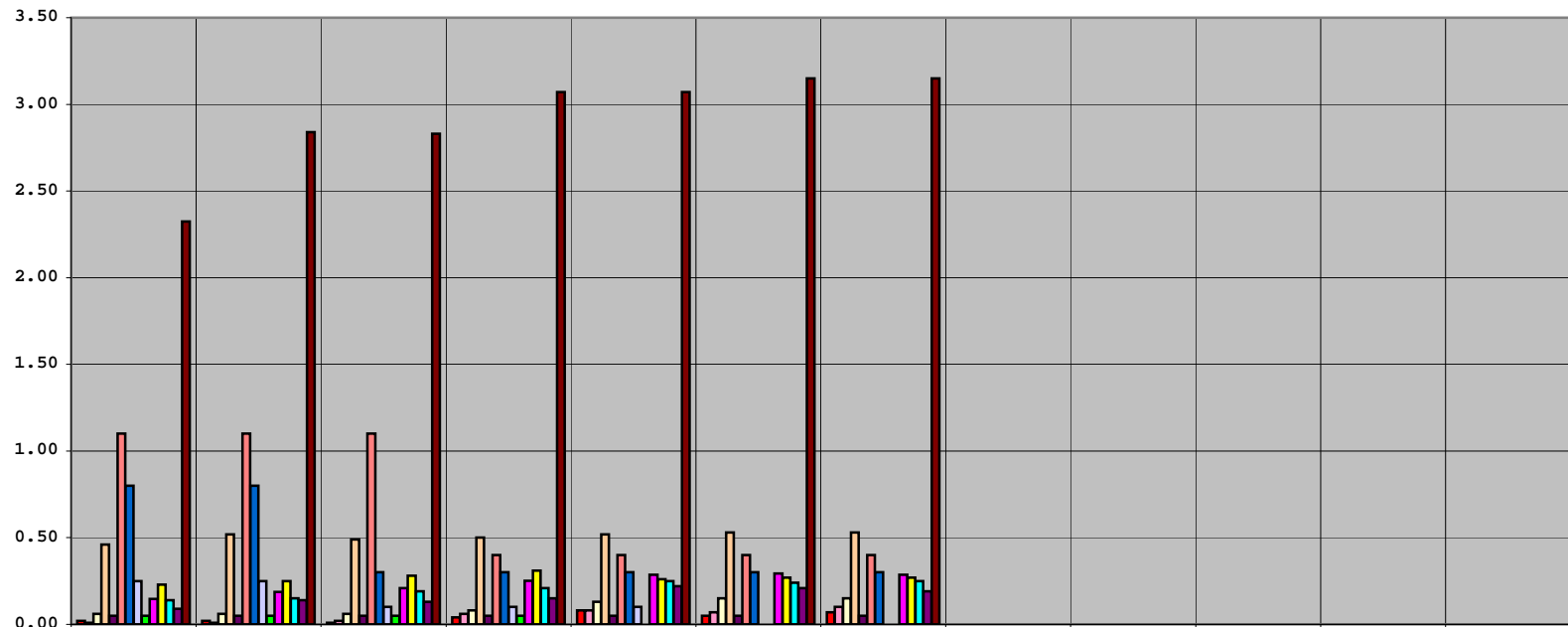
City Portfolio By Investment Type



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	0.0700					
■ 3 Month T-Bill	0.0100	0.0100	0.0200	0.0600	0.0800	0.0700	0.1000					
■ 6 Month T-Bill	0.0600	0.0600	0.0600	0.0800	0.1300	0.1500	0.1500					
■ Schertz Portfolio	0.4600	0.5200	0.4900	0.5000	0.5200	0.5300	0.5300					
■ Schertz Bank&Trust	0.0500	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	0.4000					
■ CD 180 Days	0.8000	0.8000	0.3000	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	0.2864					
■ LoneStar	0.2300	0.2500	0.2800	0.3100	0.2600	0.2700	0.2700					
■ MBIA	0.1400	0.1500	0.1900	0.2100	0.2500	0.2400	0.2500					
■ Federated	0.0900	0.1400	0.1300	0.1500	0.2200	0.2100	0.1900					
■ Capital One	2.3243	2.8400	2.8300	3.0700	3.0700	3.1500	3.1500					

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

Investment Report
Capital One Assets

Date: 4/30/2012

General Fund

Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mrk Value	Projected	
						Annual Income	Current Yield
Fidelity Inst Prime Mmkt Cl III #691			19,050.47	19,050.47	19,050.47	1.00	0.01
JPMorgan Chase Disc Coml Paper	9/21/2012	144.00	<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			59,050.47	58,990.80	58,990.80	1.00	0.00%
Fixed Income							
Federal Home Loan Bks Cons Bds	8/13/2014	835.00	125,000.00	141,987.30	139,772.50	6,875.00	4.84
Federal Home Loan Bks Cons Bds	6/21/2013	417.00	80,000.00	82,004.40	81,490.40	1,500.00	1.83
Federal Farm Cr Bks Cons Systemwide Bds	12/16/2015	1325.00	100,000.00	116,185.00	114,916.00	4,875.00	4.20
Federal Farm Cr Bks Cons Systemwide Bds	10/17/2012	170.00	150,000.00	162,031.50	152,985.00	6,750.00	4.17
Federal Home Ln Mtg Corp Deb	11/15/2013	564.00	170,000.00	191,084.25	182,156.70	8,287.00	4.34
Federal Natl Mtg Assn Meduim term Nts	9/24/2013	512.00	250,000.00	250,000.00	264,320.00	10,937.00	4.37
Federal Home Ln Mtg Corp Reference Nts	11/25/2014	939.00	100,000.00	99,874.40	100,802.00	750.00	0.75
Federal Natl Mtg Assn	7/28/2015	1184.00	125,000.00	132,828.63	132,246.25	2,968.00	2.23
US Treasury Note	2/28/2014	669.00	<u>100,000.00</u>	<u>99,757.82</u>	<u>100,012.00</u>	<u>250.00</u>	<u>0.25</u>
Total Fixed Income			1,200,000.00	1,275,753.30	1,268,700.85	43,192.00	3.39%
Total Assets		619.46	1,259,050.47	1,334,744.10	1,327,691.65	43,193.00	3.24%

Cap Recovery Fund

Assets

Cash & Equivalents	Due	Maturity	Shares	Cost	Mrk Value	Projected	
						Annual Income	Current Yield
Fidelity Inst Prime Mmkt CL III #691			20,240.56	20,240.56	20,240.56	2.00	0.01
JPMorgan Chase Disc Coml Paper	9/21/2012	144.00	<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			100,240.56	100,121.23	100,121.23	2.00	0.00%
Fixed Income							
Federal Home Loan Bks Cons Bds	8/13/2014	835.00	165,000.00	187,423.24	184,499.70	9,075.00	4.84
Federal Home Loan Bks Cons Bds	6/21/2013	417.00	100,000.00	102,505.50	101,863.00	1,875.00	1.83
Federal Farm Cr Bks Cons Systemwide Bds	12/16/2015	1325.00	100,000.00	116,185.00	114,916.00	4,875.00	4.20
Federal Farm Cr Bks Cons Systemwide Bds	10/17/2012	170.00	250,000.00	270,052.50	254,975.00	11,250.00	4.17
Federal Home Ln Mtg Corp Deb	11/15/2013	564.00	250,000.00	281,006.25	267,877.50	12,187.00	4.34
Federal Natl Mtg Assn Nts	10/15/2013	533.00	200,000.00	223,001.60	212,672.00	9,250.00	4.15
Federal Home Ln Mtg Corp Reference Nts	11/25/2014	939.00	220,000.00	220,078.68	221,764.40	1,650.00	0.75
Federal Natl Mtg Assn	7/28/2015	1184.00	135,000.00	143,454.91	142,825.95	3,206.00	2.23
US Treasury Note	2/28/2014	669.00	<u>100,000.00</u>	<u>99,757.81</u>	<u>100,012.00</u>	<u>250.00</u>	<u>0.25</u>
Total Fixed Income			1,520,000.00	1,643,465.49	1,601,405.55	53,618.00	3.26%
Total Assets		648.77	1,620,240.56	1,743,586.72	1,701,526.78	53,620.00	3.08%