

**Quarterly Statement
Schertz, Texas**

**CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31st, 2017**

***** 2017 - 2018 *****

	CURRENT BUDGET	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
Capital Recovery Sewer, 421					
Total Revenues	590,150.00	281,191.81	-	308,958.19	47.65%
Total Expenditures	485,500.00	1,574.82	-	483,925.18	0.47%
Revenue Over(Under) Expenditures	104,650.00	279,616.99			
Capital Recovery Sewer, 421 Total Cash in Bank & Investments		5,883,159.42			
I&S, 505					
Total Revenues	6,994,532.00	3,175,441.42	-	3,819,090.58	45.40%
Total Expenditures	6,994,532.00	550.00	-	6,993,982.00	0.01%
Revenue Over(Under) Expenditures	0.00	3,174,891.42			
I&S, 505 Total Cash in Bank & Investments		4,624,973.55			
SED Corporation, 620					
Total Revenues	4,082,873.00	1,045,074.01	-	3,037,798.99	25.60%
Total Expenditures	2,209,865.00	446,235.49	346.51	1,763,283.00	20.21%
Revenue Over(Under) Expenditures	1,873,008.00	598,838.52			
SED Corporation, 620 Total Cash in Bank & Investments		13,965,263.77			
Total Cash in Bank & Investments		57,396,613.72			

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2017

***** 2017 - 2018 *****

101 GENERAL FUND FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
MUNICIPAL COURT							
Personnel Services	288,987.00	83,741.39	76,616.30	83,741.39	-	205,245.61	28.98%
Supplies	2,000.00	357.77	228.92	357.77	70.88	1,571.35	21.43%
City Support Services	1,000.00	157.86	37.78	157.86	-	842.14	15.79%
Operations Support	3,250.00	-	-	-	-	3,250.00	0.00%
Staff Support	8,510.00	1,492.64	439.56	1,492.64	248.39	6,768.97	20.46%
Court Support	700.00	-	-	-	-	700.00	0.00%
Professional Services	67,960.00	15,000.00	12,700.00	15,000.00	22,200.00	30,760.00	54.74%
Maintenance Services	3,000.00	500.00	500.00	500.00	2,500.00	-	100.00%
Operating Equipment	-	-	39.02	-	-	-	0.00%
TOTAL MUNICIPAL COURT	375,407.00	101,249.66	90,561.58	101,249.66	25,019.27	249,138.07	33.64%
CUSTOMER RELATIONS-311							
Personnel Services	115,904.00	34,168.21	31,066.79	34,168.21	-	81,735.79	29.48%
Supplies	150.00	56.40	23.99	56.40	-	93.60	37.60%
Staff Support	815.00	-	-	-	-	815.00	0.00%
Operating Equipment	600.00	-	-	-	-	600.00	0.00%
TOTAL CUSTOMER RELATIONS-311	117,469.00	34,224.61	31,090.78	34,224.61	-	83,244.39	29.14%
PLANNING & ZONING							
Personnel Services	202,011.00	55,018.80	46,917.65	55,018.80	-	146,992.20	27.24%
Supplies	3,300.00	134.18	-	134.18	28.50	3,137.32	4.93%
Operations Support	150.00	-	-	-	-	150.00	0.00%
Staff Support	25,490.00	1,010.00	978.98	1,010.00	936.00	23,544.00	7.63%
Professional Services	100.00	-	70	-	-	100.00	0.00%
Operating Equipment	250.00	-	-	-	-	250.00	0.00%
TOTAL PLANNING & ZONING	231,301.00	56,162.98	47,966.63	56,162.98	964.50	174,173.52	24.70%
LEGAL SERVICES							
Operations Support	5,000.00	331.84	559.66	331.84	156.20	4,511.96	9.76%
Professional Services	155,000.00	11,639.48	4,238.79	11,639.48	-	143,360.52	7.51%
TOTAL LEGAL SERVICES	160,000.00	11,971.32	4,798.45	11,971.32	156.20	147,872.48	7.58%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2017

***** 2017 - 2018 *****

101 GENERAL FUND FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
CITY SECRETARY							
Personnel Services	177,703.00	50,872.83	44,856.77	50,872.83	-	126,830.17	28.63%
Supplies	1,050.00	332.19	409.95	332.19	-	717.81	31.64%
City Support Services	8,500.00	2,059.17	1,865.83	2,059.17	-	6,440.83	24.23%
Operations Support	100.00	-	-	-	-	100.00	0.00%
Staff Support	6,650.00	964.63	1,596.06	964.63	-	5,685.37	14.51%
TOTAL CITY SECRETARY	194,003.00	54,228.82	48,728.61	54,228.82	-	139,774.18	27.95%
NON-DEPARTMENTAL							
City Support Services	792,092.19	227,045.96	165,434.17	227,045.96	152,919.22	412,127.01	47.97%
Operations Support	154,500.00	36,824.82	35,583.66	36,824.82	-	117,675.18	23.83%
Staff Support	320.00	80.00	80.00	80.00	-	240.00	25.00%
City Assistance	1,741,562.00	139,081.25	126,020.97	139,081.25	417,243.75	1,185,237.00	31.94%
Professional Services	44,635.00	16,480.09	11,953.38	16,480.09	29,485.00	(1,330.09)	102.98%
Fund Chrgs/Transfrs-Spec Events Fnd	75,550.00	-	-	-	-	75,550.00	0.00%
TOTAL NON-DEPARTMENTAL	2,808,659.19	419,512.12	339,072.18	419,512.12	599,647.97	1,789,499.10	36.29%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2017

***** 2017 - 2018 *****

101 GENERAL FUND FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
PUBLIC AFFAIRS							
Personnel Services	283,164.00	80,564.99	70,066.18	80,564.99	-	202,599.01	28.45%
Supplies	2,000.00	448.80	94.06	448.80	-	1,551.20	22.44%
Operations Support	29,450.00	1,495.30	718.00	1,495.30	-	27,954.70	5.08%
Staff Support	3,730.00	149.00	301.00	149.00	-	3,581.00	3.99%
Professional Services	-	-	10,800.00	-	-	-	0.00%
TOTAL PUBLIC AFFAIRS	318,344.00	82,658.09	81,979.24	82,658.09	-	235,685.91	25.97%
RECORDS MANAGEMENT							
Personnel Services	53,654.00	11,391.29	14,733.01	11,391.29	-	42,262.71	21.23%
Supplies	100.00	-	-	-	-	100.00	0.00%
Staff Support	355.00	-	-	-	-	355.00	0.00%
Professional Services	12,000.00	2,068.09	2,056.05	2,068.09	201.91	9,730.00	18.92%
TOTAL RECORDS MANAGEMENT	66,109.00	13,459.38	16,789.06	13,459.38	201.91	52,447.71	20.66%
SCHERTZ MAGAZINE							
Personnel Services	123,853.00	33,567.34	34,232.92	33,567.34	-	90,285.66	27.10%
Supplies	200.00	-	-	-	-	200.00	0.00%
Operations Support	2,600.00	-	-	-	36.33	2,563.67	1.40%
Staff Support	3,330.00	-	18.00	-	-	3,330.00	0.00%
Professional Services	255,500.00	72,636.34	48,456.59	72,636.34	7,757.20	175,106.46	31.47%
Fund Charges/Transfers	10,000.00	-	-	-	-	10,000.00	0.00%
TOTAL SCHERTZ MAGAZINE	395,483.00	106,203.68	82,707.51	106,203.68	7,793.53	281,485.79	28.82%
ENGINEERING							
Personnel Services	589,714.00	166,408.34	98,731.40	166,408.34	-	423,305.66	28.22%
Supplies	1,620.00	64.52	54.64	64.52	-	1,555.48	3.98%
Utility Services	3,500.00	408.74	4.73	408.74	-	3,091.26	11.68%
Staff Support	11,475.00	235.21	198.00	235.21	100.00	11,139.79	2.92%
Professional Services	70,800.00	-	-	-	-	70,800.00	0.00%
Operating Equipment	400.00	-	-	-	-	400.00	0.00%
TOTAL ENGINEERING	677,509.00	167,116.81	98,988.77	167,116.81	100.00	510,292.19	24.68%

CITY OF SCHERTZ
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***** 2017 - 2018 *****

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GIS							
Personnel Services	161,063.00	46,089.37	39,610.94	46,089.37	-	114,973.63	28.62%
Supplies	1,740.00	-	-	-	210.00	1,530.00	12.07%
Staff Support	4,600.00	-	-	-	-	4,600.00	0.00%
Rental/Leasing	2,085.00	520.95	520.95	520.95	1,562.85	1.20	0.00%
TOTAL GIS	169,488.00	46,610.32	40,131.89	46,610.32	1,772.85	121,104.83	28.55%
TOTAL GENERAL GOVERNMENT	6,751,104.19	1,443,678.97	1,201,589.50	1,443,678.97	649,894.99	4,657,530.23	31.01%
PUBLIC SAFETY							
POLICE							
Personnel Services	6,429,458.00	1,734,315.64	1,549,213.65	1,734,315.64	-	4,695,142.36	26.97%
Supplies	65,446.80	2,624.98	12,388.13	2,624.98	23,946.12	38,875.70	40.60%
City Support Services	21,500.00	24,229.52	21,294.42	24,229.52	-	(2,729.52)	112.70%
Utility Services	111,957.00	13,255.53	11,986.53	13,255.53	-	98,701.47	11.84%
Operations Support	7,935.00	264.25	379.84	264.25	-	7,670.75	3.33%
Staff Support	148,758.43	21,983.32	11,318.84	21,983.32	6,400.22	120,374.89	19.08%
City Assistance	13,222.00	1,267.22	935.18	1,267.22	311.40	11,643.38	11.94%
Professional Services	49,948.00	12,010.31	14,863.09	12,010.31	4,252.39	33,685.30	32.56%
Maintenance Services	57,645.00	6,745.00	9,785.00	6,745.00	464.99	50,435.01	12.51%
Operating Equipment	56,923.80	-	48,503.02	-	45,279.79	11,644.01	79.54%
Capital Outlay	552,317.56	252,324.39	-	252,324.39	18,100.70	281,892.47	48.96%
TOTAL POLICE	7,515,111.59	2,069,020.16	1,680,667.70	2,069,020.16	98,755.61	5,347,335.82	28.85%
FIRE RESCUE							
Personnel Services	4,116,534.00	1,114,451.35	921,269.85	1,114,451.35	-	3,002,082.65	27.07%
Supplies	19,550.00	674.10	1,325.63	674.10	805.55	18,070.35	7.57%
Utility Services	52,300.00	6,633.92	8,554.35	6,633.92	-	45,666.08	12.68%
Operations Support	550.00	-	-	-	58.00	492.00	10.55%
Staff Support	167,875.00	23,751.42	37,931.13	23,751.42	39,027.33	105,096.25	37.40%
City Assistance	20,000.00	1,082.19	1,281.94	1,082.19	-	18,917.81	5.41%
Professional Services	33,500.00	4,900.00	-	4,900.00	-	28,600.00	14.63%
Maintenance Services	55,500.00	469.89	3,089.03	469.89	800.29	54,229.82	2.29%
Other Costs	-	102.05	-	102.05	-	(102.05)	0.00%
Rental/Leasing	23,500.00	4,063.19	4,063.19	4,063.19	11,852.46	7,584.35	67.73%
Operating Equipment	105,300.00	12,810.91	20,174.46	12,810.91	2,314.50	90,174.59	14.36%
Capital Outlay	97,000.00	-	6,800.23	-	62,495.40	34,504.60	64.43%
TOTAL FIRE RESCUE	4,691,609.00	1,168,939.02	1,004,489.81	1,168,939.02	117,353.53	3,405,316.45	27.42%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31, 2017

***** 2017 - 2018 *****

101 GENERAL FUND FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
INSPECTIONS							
Personnel Services	633,629.00	169,710.40	148,353.61	169,710.40	-	463,918.60	26.78%
Supplies	4,100.00	486.90	477.40	486.90	44.90	3,568.20	12.97%
Utility Services	5,000.00	858.73	505.04	858.73	-	4,141.27	17.17%
Operations Support	2,000.00	213.00	354.51	213.00	-	1,787.00	10.65%
Staff Support	28,180.00	1,942.08	2,095.87	1,942.08	383.97	25,853.95	8.25%
Professional Services	100,000.00	20,600.00	46,100.00	20,600.00	79,400.00	-	100.00%
Operating Equipment	5,500.00	-	-	-	-	5,500.00	0.00%
TOTAL INSPECTIONS	778,409.00	193,811.11	197,886.43	193,811.11	79,828.87	504,769.02	35.15%
MARSHAL'S OFFICE							
Personnel Services	451,997.00	97,047.10	126,735.20	97,047.10	-	354,949.90	21.47%
Supplies	3,475.00	272.77	102.43	272.77	1,888.99	1,313.24	62.21%
Utility Services	8,500.00	999.86	896.57	999.86	-	7,500.14	11.76%
Operations Support	1,000.00	-	-	-	-	1,000.00	0.00%
Staff Support	11,900.00	287.94	567.01	287.94	275.00	11,337.06	4.73%
City Assistance	3,750.00	-	-	-	-	3,750.00	0.00%
Maintenance Services	5,100.00	-	200.00	-	-	5,100.00	0.00%
Operating Equipment	4,750.00	-	14,503.05	-	36.55	4,713.45	0.77%
TOTAL MARSHAL'S OFFICE	490,472.00	98,607.67	143,004.26	98,607.67	2,200.54	389,663.79	20.55%
TOTAL PUBLIC SAFETY	13,475,601.59	3,530,377.96	3,026,048.20	3,530,377.96	298,138.55	9,647,085.08	28.41%

GENERAL FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31, 2017

Cash in Bank

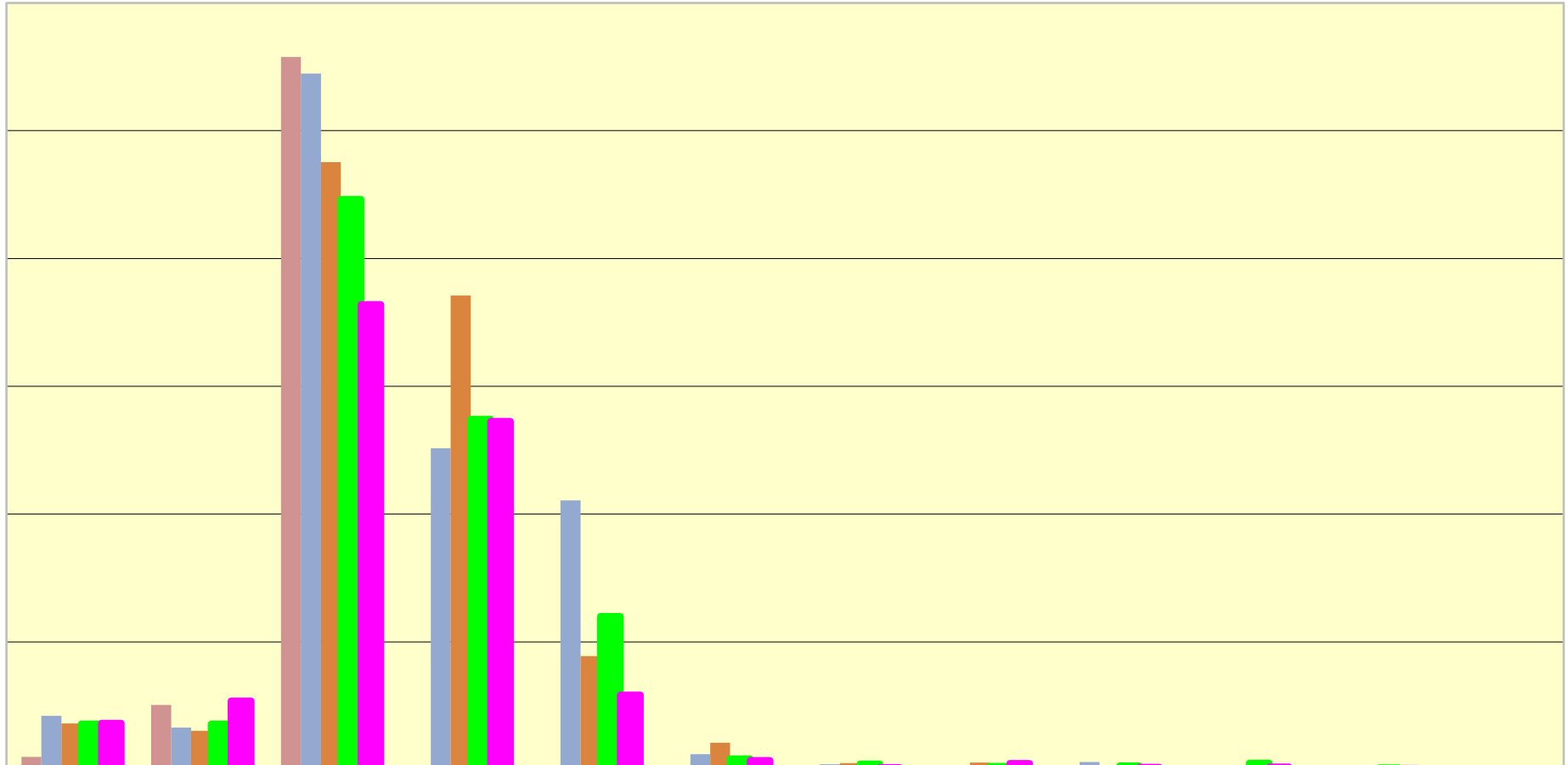
Claim on Operating Cash Pool-Checking	\$ 4,337,121.45
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Cash in Investments

LOGIC Investment-General Fund	7,761,369.82
LOGIC Investment-Equip Replacement	75,095.67
LOGIC Investment-Veh Replacement	506,352.97
LOGIC Investment-Air Condi Replacment	275,561.29
CAPITAL ONE Investment-General Fund	<u>1,364,725.63</u>

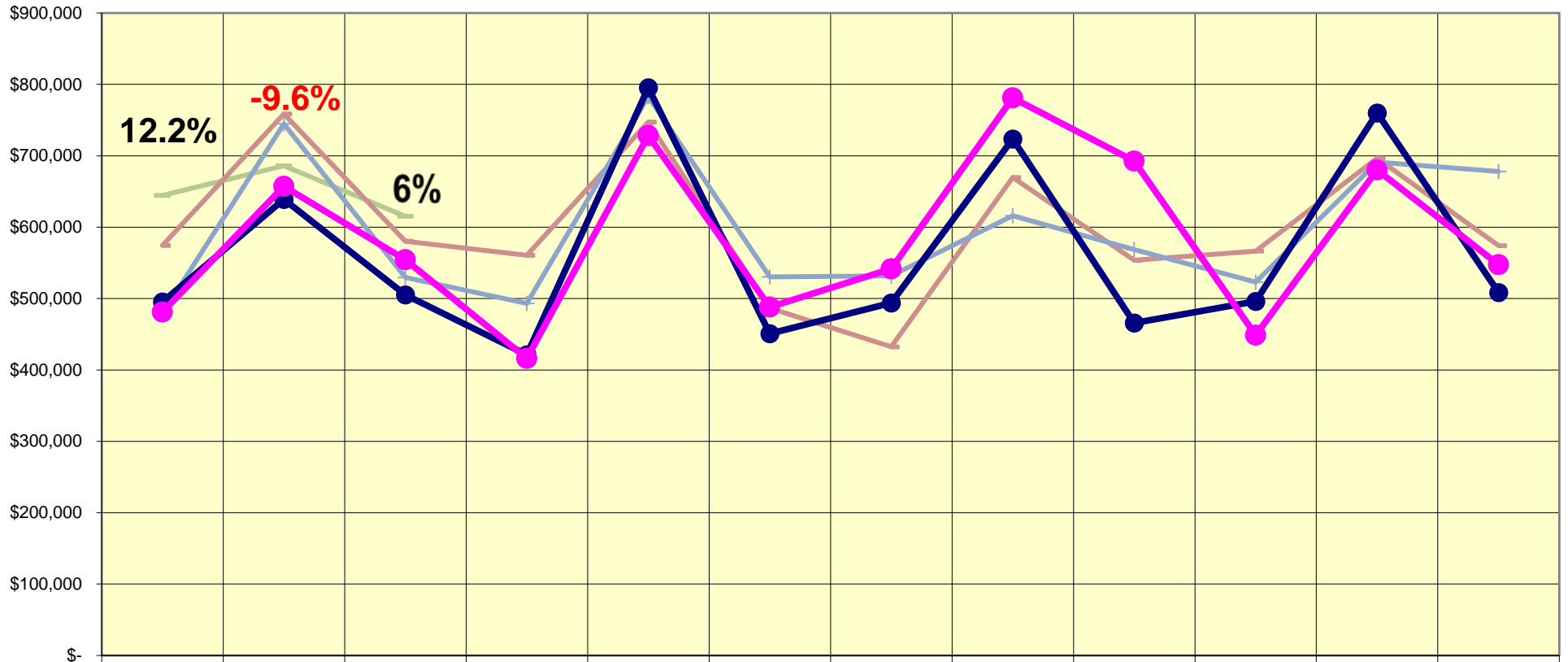
Total Cash in Bank & Investments	<u>\$ 14,466,808.67</u>
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ADVALOREM TAX



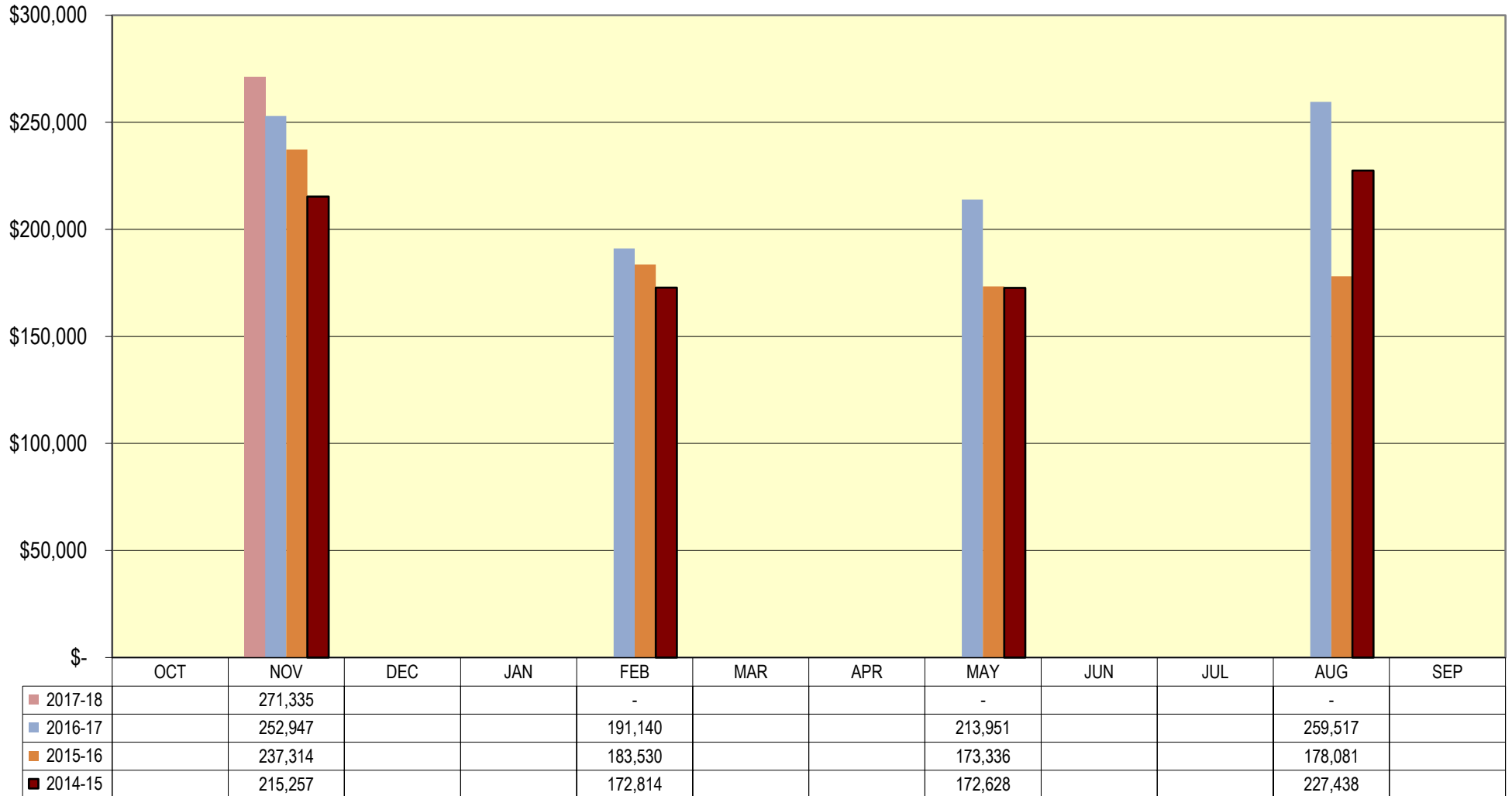
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
■ 2017-18	100,310	505,909	5,577,660									
■ 2016-17	419,931	328,521	5,447,189	2,515,077	2,106,927	120,850	42,362	34,666	58,291	24,344	16,511	13,700
■ 2015-16	360,300	303,202	4,754,503	3,709,486	888,174	211,253	50,559	54,867	27,116	21,347	10,866	8,696
■ 2014-15	357,436	356,940	4,463,962	2,741,991	1,198,153	85,775	44,720	25,398	30,488	49,777	14,839	3,787
■ 2013-14	363,589	538,568	3,641,091	2,726,044	585,058	72,116	16,554	48,791	18,572	20,939	10,460	7,446

Sales Tax - General Fund



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2017-18	644,584	686,048	615,170									
2016-17	574,470	758,598	580,171	560,431	747,281	486,739	432,444	669,542	553,540	566,565	696,536	573,973
2015-16	479,069	744,668	529,686	493,136	783,019	530,498	531,707	615,841	568,508	523,141	691,061	678,167
2014-15	495,499	638,904	505,026	421,339	795,382	450,965	494,050	723,404	465,966	496,241	759,879	508,305
2013-14	481,247	657,271	554,578	416,261	728,443	487,933	541,476	781,057	692,446	448,577	680,332	547,431

CITY PUBLIC SERVICE



CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31st, 2017

***** 2017 - 2018 *****

106-SPECIAL EVENTS FUND	CURRENT	CURRENT	PRIOR	CURRENT	Y-T-D	BUDGET	25% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<u>REVENUE SUMMARY</u>							
Fund Transfers	73,800.00	-	-	-	-	73,800.00	0.00%
Miscellaneous	96,400.00	21,277.05	27,386.10	21,277.05	-	75,122.95	22.07%
TOTAL REVENUES	170,200.00	21,277.05	27,386.10	21,277.05	-	148,922.95	12.50%
<u>EXPENDITURE SUMMARY</u>							
<u>CULTURAL</u>							
Festival of Angels	13,000.00	6,981.23	10,327.90	6,981.23	-	6,018.77	53.70%
Employee Appreciation Event	13,000.00	8,333.76	7,739.80	8,333.76	178.00	4,488.24	65.48%
4th of July Jubilee	26,000.00	-	-	-	-	26,000.00	0.00%
National Night Out	400.00	-	-	-	-	400.00	0.00%
Wilenchik Walk for Life	20,000.00	-	-	-	169.68	19,830.32	0.85%
Schertz Fest	30,000.00	585.00	-	585.00	240.00	29,175.00	2.75%
Schertz Sweetheart	31,250.00	197.26	30.00	197.26	28.40	31,024.34	0.72%
Hal Baldwin Scholarship	15,050.00	7,952.61	9,047.17	7,952.61	585.00	6,512.39	56.73%
Other Events	21,500.00	4,763.41	6,017.01	4,763.41	585.00	16,151.59	24.88%
TOTAL CULTURAL	170,200.00	28,813.27	33,161.88	28,813.27	1,786.08	139,600.65	17.98%
TOTAL EXPENDITURES	170,200.00	28,813.27	33,161.88	28,813.27	1,786.08	139,600.65	17.98%
REVENUE OVER(UNDER) EXPEND	-	(7,536.22)	(5,775.78)	(7,536.22)	(1,786.08)	9,322.30	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31st, 2017

***** 2017-2018 *****

**106-SPECIAL EVENTS FUND
REVENUES**

	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
<u>Fund Transfers</u>							
000-486100 Transfer In	9,000.00	-	-	-	-	9,000.00	0.00%
000-486101 Transfer In - General Fund	64,800.00	-	-	-	-	64,800.00	0.00%
TOTAL Fund Transfers	73,800.00	-	-	-	-	73,800.00	0.00%
<u>Miscellaneous</u>							
000-491200 Investment Income	150.00	57.05	36.10	57.05	-	92.95	38.03%
000-492200 Wilenchik Walk for Life	20,000.00	-	-	-	-	20,000.00	0.00%
000-493256 Donations - Police Events	3,000.00	-	-	-	-	3,000.00	0.00%
000-493000 July 4th Activities	26,000.00	-	-	-	-	26,000.00	0.00%
000-493150 SchertzQ	30,000.00	200.00	-	200.00	-	29,800.00	0.67%
000-493455 Proceeds-Festival of Angels	700.00	1,215.00	585.00	1,215.00	-	(515.00)	173.57%
000-493460 Schertz Sweetheart	1,500.00	-	-	-	-	1,500.00	0.00%
000-493621 Hal Baldwin Scholarship	15,050.00	19,805.00	25,765.00	19,805.00	-	(4,755.00)	131.59%
000-497000 Misc Income	-	-	1,000.00	-	-	-	0.00%
TOTAL Miscellaneous	96,400.00	21,277.05	27,386.10	21,277.05	-	75,122.95	22.07%
TOTAL REVENUES	170,200.00	21,277.05	27,386.10	21,277.05	-	148,922.95	12.50%

SPECIAL EVENTS FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31st, 2017

Cash in Bank

Claim on Operating Cash Pool-Checking \$ 59,866.50

Cash in Investments

Texas Class- Special Events 17,123.39

Total Cash in Bank & Investments \$ 76,989.89

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31st, 2017

***** 2017-2018 *****

110-PEG FUND FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
<u>REVENUE SUMMARY</u>							
Franchises	93,300.00	21,430.96	22,933.36	21,430.96	-	71,869.04	22.97%
Fund Transfers	106,700.00	-	-	-	-	106,700.00	0.00%
TOTAL REVENUES	200,000.00	21,430.96	22,933.36	21,430.96	-	178,569.04	10.72%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
Non Departmental	200,000.00	-	-	-	-	200,000.00	0.00%
TOTAL GENERAL GOVERNMENT	200,000.00	-	-	-	-	200,000.00	0.00%
<u>MISC & PROJECTS</u>							
Projects	-	-	449.00	-	-	-	0.00%
TOTAL MISC & PROJECTS	-	-	449.00	-	-	-	0.00%
TOTAL EXPENDITURES	200,000.00	-	449.00	-	-	200,000.00	0.00%
REVENUE OVER(UNDER) EXPEND	-	21,430.96	22,484.36	21,430.96	-	(21,430.96)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31st, 2017

***** 2017-2018 *****

110-PEG FUND	CURRENT	CURRENT	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	25% OF
REVENUES	BUDGET	QUARTER	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<u>Franchises</u>							
000-421350 Time Warner - PEG Fee	55,000.00	14,010.64	13,060.68	14,010.64	-	40,989.36	25.47%
000-421465 AT&T PEG Fee	38,300.00	7,420.32	9,872.68	7,420.32	-	30,879.68	19.37%
TOTAL Franchises	93,300.00	21,430.96	22,933.36	21,430.96	-	71,869.04	22.97%
<u>Fund Transfers</u>							
000-481000 Transfer In - Reserves	106,700.00	-	-	-	-	106,700.00	0.00%
TOTAL Fund Transfers	106,700.00	-	-	-	-	106,700.00	0.00%
TOTAL REVENUES	200,000.00	21,430.96	22,933.36	21,430.96	-	178,569.04	10.72%

PEG FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31st, 2017

Cash in Bank

Cash Balance

\$ 638,506.06

Total Cash in Bank & Investments

\$ 638,506.06

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31st, 2017

***** 2017-2018 *****

202-WATER & SEWER FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
<u>REVENUE SUMMARY</u>							
Franchises	238,260.00	5,000.00	-	5,000	-	233,260.00	2.10%
Permits	-	-	46,445.05	-	-	-	0.00%
Fees	22,013,250.00	5,597,005.84	5,310,415.62	5,597,006	-	16,416,244.16	25.43%
Fund Transfers	194,546.00	35,377.50	34,230.00	35,378	-	159,168.50	18.18%
Miscellaneous	206,614.00	59,770.12	336,084.56	59,770	-	146,843.88	28.93%
TOTAL REVENUES	22,652,670.00	5,697,153.46	5,727,175.23	5,697,153.46	-	16,955,516.54	25.15%
<u>EXPENDITURE SUMMARY</u>							
<u>BUSINESS OFFICE</u>							
Personnel Services	486,338.00	121,145.01	129,263.72	121,145.01	-	365,192.99	24.91%
Supplies	3,800.00	220.00	-	220.00	120.00	3,460.00	8.95%
Human Services	400.00	-	-	-	-	400.00	0.00%
City Support Services	2,993.00	-	-	-	-	2,993.00	0.00%
Utility Services	900.00	156.43	93.41	156.43	82.15	661.42	26.51%
Operations Support	150,000.00	17,497.89	21,344.63	17,497.89	4,956.35	127,545.76	14.97%
Staff Support	6,250.00	261.45	704.52	261.45	147.30	5,841.25	6.54%
Professional Services	120,000.00	46,127.21	23,995.63	46,127.21	520.00	73,352.79	38.87%
Maintenance Services	8,040.00	1,260.00	2,760.00	1,260.00	4,300.00	2,480.00	69.15%
Operating Equipment	3,607.00	509.95	-	509.95	-	3,097.05	14.14%
TOTAL BUSINESS OFFICE	782,328.00	187,177.94	178,161.91	187,177.94	10,125.80	585,024.26	25.22%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31st, 2017

***** 2017-2018 *****

202-WATER & SEWER FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
W & S ADMINISTRATION							
Personnel Services	1,392,934.00	331,003.65	240,438.60	331,003.65	-	1,061,930.35	23.76%
Supplies	157,500.00	26,485.11	33,323.09	26,485.11	25,810.14	105,204.75	33.20%
Human Services	600.00	-	266.00	-	-	600.00	0.00%
City Support Services	229,000.00	44,440.98	42,702.31	44,440.98	-	184,559.02	19.41%
Utility Services	3,522,329.00	50,195.40	675,320.96	50,195.40	460.11	3,471,673.49	1.44%
Operations Support	11,600.00	1,329.27	1,317.02	1,329.47	-	10,270.53	11.46%
Staff Support	25,750.00	1,744.67	2,396.13	1,744.67	233.48	23,771.85	7.68%
City Assistance	1,500.00	-	102.00	-	-	1,500.00	0.00%
Professional Services	283,000.00	44,691.73	22,296.50	44,691.73	2,335.40	235,972.87	16.62%
Fund Charges/Transfers	5,092,110.00	468,507.36	1,651,288.33	468,507.36	-	4,623,602.64	9.20%
Maintenance Services	8,609,240.00	1,122,669.30	1,487,874.07	1,122,669.30	415,688.92	7,070,881.78	17.87%
Other Costs	37,500.00	36,605.45	36,605.45	36,605.45	-	894.55	97.61%
Debt Service	1,626,779.00	-	-	-	-	1,626,779.00	0.00%
Rental-Leasing	124,500.00	512.61	497.68	512.61	-	123,987.39	0.41%
Operating Equipment	9,000.00	-	-	-	-	9,000.00	0.00%
Capital Outlay	387,000.00	-	-	-	-	387,000.00	0.00%
TOTAL PUBLIC WORKS	21,510,342.00	2,128,185.53	4,194,428.14	2,128,185.73	444,528.05	18,937,628.22	11.96%
MISC & PROJECTS							
PROJECTS							
Operations Support	965.00	-	-	964.26	-	0.74	99.92%
Professional Services	53,802.00	-	-	-	8,457.50	45,344.50	15.72%
Maintenance Services	431,537.00	-	-	-	-	431,537.00	0.00%
TOTAL PROJECTS	486,304.00	-	-	964.26	8,457.50	476,882.24	1.94%
SEWER PROJECT							
Professional Services	360,000.00	-	-	-	-	360,000.00	0.00%
TOTAL SEWER PROJECTS	360,000.00	-	-	-	-	360,000.00	0.00%
TOTAL MISC & PROJECTS	846,304.00	-	-	964	8,458	836,882	1.11%
TOTAL EXPENDITURES	23,138,974.00	2,315,363.47	4,372,590.05	2,316,327.93	463,111.35	20,359,534.72	12.01%
** REVENUE OVER(UNDER)EXPENSES **	(486,304.00)	3,381,789.99	1,354,585.18	3,380,825.53	(463,111.35)	(3,404,018.18)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31st, 2017

***** 2017-2018 *****

202-WATER & SEWER REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
<u>Franchises</u>							
000-421490 Tower Leasing	238,260.00	5,000.00	-	5,000.00	-	233,260.00	2.10%
TOTAL Franchises	238,260.00	5,000.00	-	5,000.00	-	233,260.00	2.10%
<u>Permits</u>							
000-432400 Development Permit	-	-	46,445.05	-	-	-	0.00%
TOTAL Permits	-	-	46,445.05	-	-	-	0.00%
<u>Fees</u>							
000-455200 Garbage Collection Fee	4,850,000.00	1,164,746.45	1,159,205.90	1,164,746.45	-	3,685,253.55	24.02%
000-455600 Fire Line Fees	31,000.00	3,855.00	3,620.00	3,855.00	-	27,145.00	12.44%
000-455700 Recycle Fee Revenue	309,750.00	75,130.79	73,122.66	75,130.79	-	234,619.21	24.26%
000-455800 W&S Line Constructn Reimbursemnt	20,000.00	9,151.00	7,140.90	9,151.00	-	10,849.00	45.76%
000-457100 Sale of Water	9,825,000.00	2,533,675.59	2,307,317.11	2,533,675.59	-	7,291,324.41	25.79%
000-457110 Edwards Water Lease	125,000.00	1.00	97,360.00	1.00	-	124,999.00	0.00%
000-457120 Water Transfer Charge-Selma	50,000.00	-	-	-	-	50,000.00	0.00%
000-457200 Sale of Meters	80,000.00	38,673.33	18,998.00	38,673.33	-	41,326.67	48.34%
000-457400 Sewer Charges	6,500,000.00	1,694,973.96	1,580,935.20	1,694,973.96	-	4,805,026.04	26.08%
000-457500 Water Penalties	220,000.00	76,023.72	61,965.85	76,023.72	-	143,976.28	34.56%
000-459200 NSF Check Fee-Water&Sewer	2,500.00	775.00	750.00	775.00	-	1,725.00	31.00%
TOTAL Fees	22,013,250.00	5,597,005.84	5,310,415.62	5,597,005.84	-	16,416,244.16	25.43%
<u>Fund Transfers</u>							
000-481000 Transfer In- Reserve	53,036.00	-	-	-	-	53,036.00	0.00%
000-486204 Interfnd Chrg-Drainage Bill	141,510.00	35,377.50	34,230.00	35,377.50	-	106,132.50	25.00%
TOTAL Fund Transfers	194,546.00	35,377.50	34,230.00	35,377.50	-	159,168.50	18.18%

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31st, 2017

***** 2017 - 2018 *****

202-WATER & SEWER REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
<u>Miscellaneous</u>							
000-490000 Misc Charges	500.00	2,622.00	279,676.71	2,622.00	-	(2,122.00)	524.40%
000-491000 Interest Earned	1,500.00	6,210.11	382.82	6,210.11	-	(4,710.11)	414.01%
000-491200 Investment Income	60,000.00	21,586.05	7,727.02	21,586.05	-	38,413.95	35.98%
000-497000 Misc Income-W&S	15,000.00	1,654.21	16,754.05	1,654.21	-	13,345.79	11.03%
000-498110 Reimbursement-SSLGC	129,614.00	27,697.75	31,543.96	27,697.75	-	101,916.25	21.37%
TOTAL Miscellaneous	206,614.00	59,770.12	336,084.56	59,770.12	-	146,843.88	28.93%
TOTAL REVENUES	22,652,670.00	5,697,153.46	5,727,175.23	5,697,153.46	-	16,955,516.54	25.15%

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

AS OF: December 31st, 2017

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 1,447,781.33
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Cash in Investments

Lone Star Investment-Water&Sewer	5,689,312.62
Lone Star Investment-W&S Customer Deposits	301,028.92
Lone Star Investment-W&S Equip Replacement	180,992.74
Lone Star Investment-W&S Veh Replacement	261,460.46
Schertz Bank & Trust-Certificate of Deposit	<u>1,085,258.16</u>
	\$ 7,518,052.90

Total Cash in Bank & Investments	<u>\$ 8,965,834.23</u>
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CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31st, 2017

***** 2017-2018 *****

203-EMS	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	25% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D ACTUAL	ACTUAL	ENCUMBR	BALANCE	BUDGET
REVENUE SUMMARY							
Fees	6,122,000.00	1,571,300.26	1,532,127.12	1,571,300.26	-	4,550,699.74	25.67%
Inter-Jurisdictional	2,780,862.72	988,751.13	567,048.99	988,751.13	-	1,792,111.59	35.56%
Fund Transfers	-	-	-	-	-	-	0.00%
Miscellaneous	117,850.00	104,720.50	16,282.13	104,720.50	-	13,129.50	88.86%
TOTAL REVENUES	9,020,712.72	2,664,771.89	2,115,458.24	2,664,771.89	-	6,355,940.83	29.54%
EXPENDITURE SUMMARY							
PUBLIC SAFETY							
SCHERTZ EMS							
Personnel Services	4,244,739.00	1,106,680.84	983,219.08	1,106,680.84	-	3,138,058.16	26.07%
Supplies	410,850.00	102,233.54	132,241.57	102,233.54	28,571.87	280,044.59	31.84%
Human Services	-	-	238.00	-	-	-	0.00%
City Support Services	104,100.00	24,613.10	25,953.75	24,613.10	15,000.00	64,486.90	38.05%
Utility Services	118,000.00	19,268.69	19,518.75	19,269.33	1,159.76	97,570.91	17.31%
Operations Support	74,620.00	13,851.83	14,886.28	13,851.83	1,631.50	59,136.67	20.75%
Staff Support	70,750.00	6,927.54	9,054.33	6,927.54	5,717.43	58,105.03	17.87%
City Assistance	568,866.81	137,316.70	138,087.70	137,316.70	200.00	431,350.11	24.17%
Professional Services	168,200.00	21,047.61	37,003.84	21,047.61	12,999.99	134,152.40	20.24%
Fund Charges/Transfers	2,656,827.00	1,144,670.34	81,761.21	1,144,670.34	-	1,512,156.66	43.08%
Maintenance Services	12,000.00	-	860.00	-	-	12,000.00	0.00%
Debt Service	288,120.00	-	-	-	-	288,120.00	0.00%
Rental-Leasing	141,000.00	17,385.21	17,964.72	17,385.21	118,749.11	4,865.68	96.55%
Operating Equipment	119,100.00	1,613.51	3,508.56	1,613.51	3,795.20	113,691.29	4.54%
Capital Outlay	30,000.00	-	-	-	606,395.76	(576,395.76)	2021.32%
TOTAL PUBLIC SAFETY	9,007,172.81	2,595,608.91	1,464,297.79	2,595,609.55	794,220.62	5,617,342.64	37.63%
TOTAL EXPENDITURES	9,007,172.81	2,595,608.91	1,464,297.79	2,595,609.55	794,220.62	5,617,342.64	37.63%
** REVENUE OVER(UNDER) EXPENSES **	13,539.91	69,162.98	651,160.45	69,162.34	(794,220.62)	738,598.19	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31st, 2017

***** 2017-2018 *****

203-EMS REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
<u>Fees</u>							
000-456100 Ambulance/Mileage Transport	5,866,200.00	1,476,924.18	1,445,693.87	1,476,924.18	-	4,389,275.82	25.18%
000-456110 Subscription Program Fees	30,000.00	17,345.00	17,030.00	17,345.00	-	12,655.00	57.82%
000-456120 EMT Class - Fees	96,000.00	17,240.00	9,800.00	17,240.00	-	78,760.00	17.96%
000-456122 CE Class - Fees	22,800.00	-	-	-	-	22,800.00	0.00%
000-456130 Immunization Fees	7,000.00	1,220.00	1,108.00	1,220.00	-	5,780.00	17.43%
000-456140 Billing Fees - External	25,000.00	4,779.93	4,364.80	4,779.93	-	20,220.07	19.12%
000-456150 Standby Fees	25,000.00	25,050.15	19,835.45	25,050.15	-	(50.15)	100.20%
000-456155 Community Services Support	50,000.00	27,156.00	34,295.00	27,156.00	-	22,844.00	54.31%
000-456160 MIH Services	-	1,585.00	-	1,585.00	-	(1,585.00)	0.00%
TOTAL Fees	6,122,000.00	1,571,300.26	1,532,127.12	1,571,300.26	-	4,550,699.74	25.67%
<u>Inter-Jurisdictional</u>							
000-473500 Seguin/Guadalupe Co Support	843,577.17	210,894.51	147,972.58	210,894.51	-	632,682.66	25.00%
000-474300 Cibolo Support	346,467.65	86,616.91	79,774.58	86,616.91	-	259,850.74	25.00%
000-475100 Comal Co ESD #6	112,536.60	27,316.41	24,062.50	27,316.41	-	85,220.19	24.27%
000-475200 Live Oak Support	213,151.95	53,287.99	51,739.13	53,287.99	-	159,863.96	25.00%
000-475300 Universal City Support	281,283.70	70,320.93	65,590.25	70,320.93	-	210,962.77	25.00%
000-475400 Selma Support	111,886.35	27,971.59	26,664.02	27,971.59	-	83,914.76	25.00%
000-475500 Schertz Support	556,325.00	139,081.25	126,020.97	139,081.25	-	417,243.75	25.00%
000-475600 Santa Clara Support	10,447.35	2,611.84	2,588.54	2,611.84	-	7,835.51	25.00%
000-475800 Marion Support	15,186.95	3,796.74	3,739.00	3,796.74	-	11,390.21	25.00%
000-475910 TASPP Program	290,000.00	366,852.96	38,897.42	366,852.96	-	(76,852.96)	126.50%
TOTAL Inter-Jurisdictional	2,780,862.72	988,751.13	567,048.99	988,751.13	-	1,792,112	35.56%
<u>Miscellaneous</u>							
000-491000 Interest Earned	100.00	470.45	26.75	470.45	-	(370.45)	470.45%
000-491200 Investment Income	750.00	2,136.38	190.53	2,136.38	-	(1,386.38)	284.85%
000-493203 Donations-EMS	2,000.00	350.00	150.00	350.00	-	1,650.00	17.50%
000-493205 Donations- Golf Tournament	10,000.00	-	-	-	-	10,000.00	0.00%
000-495100 UH Grant Program	40,000.00	-	-	-	-	40,000.00	0.00%
000-497000 Misc Income	25,000.00	93,699.37	6,024.98	93,699.37	-	(68,699.37)	374.80%
000-497100 Recovery of Bad Debt	40,000.00	8,064.30	9,889.87	8,064.30	-	31,935.70	20.16%
TOTAL Miscellaneous	117,850.00	104,720.50	16,282.13	104,720.50	-	13,129.50	88.86%
TOTAL REVENUES	9,020,712.72	2,664,771.89	2,115,458.24	2,664,771.89	-	6,355,940.83	29.54%

SCHERTZ EMS
CASH IN BANK AND INVESTMENTS

AS OF: December 31st, 2017

Cash in Bank

Claim on Operating Cash Pool-Checking \$ (3,781.22)

Cash in Investments

Texas Class- Tax Note 2015 Ambulances 90,328.76

Total Cash in Bank & Investments \$ 86,547.54

CITY OF SCHERTZ
REVENUE AND EXPENSE REPORT (UNAUDITED)
AS OF: December 31st, 2017

***** 2017 - 2018 *****

204-DRAINAGE FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
REVENUE SUMMARY							
Permits	3,000.00	700.00	500.00	700	-	2,300.00	23.33%
Fees	1,179,250.00	291,655.57	283,584.71	291,656	-	887,594.43	24.73%
Fund Transfers	1,327,327.00	-	-	-	-	1,327,327.00	0.00%
Miscellaneous	254,350.00	170,233.63	3,010.59	170,234	-	84,116.37	66.93%
TOTAL REVENUES	2,763,927.00	462,589.20	287,095.30	462,589.20	-	2,301,337.80	16.74%
EXPENDITURE SUMMARY							
PUBLIC WORKS							
DRAINAGE							
Personnel Services	391,652.00	82,555.37	124,475.15	82,555.37	-	309,096.63	21.08%
Supplies	3,700.00	687.17	730.34	687.17	58.62	2,954.21	20.16%
Human Services	-	-	4,576.16	3,437.69	-	(3,437.69)	0.00%
City Support Services	8,180.00	3,437.69	2,877.58	1,661.90	473.08	6,045.02	26.10%
Utility Services	13,200.00	1,661.90	-	-	-	13,200.00	0.00%
Operations Support	1,000.00	-	998.11	1,093.20	-	(93.20)	109.32%
Staff Support	6,700.00	1,093.20	-	-	-	6,700.00	0.00%
City Assistance	400.00	-	-	-	-	400.00	0.00%
Professional Services	117,320.00	1,855.00	1,500.00	1,855.00	-	115,465.00	1.58%
Fund Charges/Transfers	497,295.00	124,073.68	106,783.50	124,073.68	-	373,221.32	24.95%
Maintenance Services	971,255.00	530.32	352.44	530.32	341.82	970,382.86	0.09%
Other costs	200.00	-	-	-	-	200.00	0.00%
Debt Service	123,225.00	-	-	-	-	123,225.00	0.00%
Rental/Leasing	2,000.00	-	-	-	-	2,000.00	0.00%
Operating Equipment	7,000.00	-	-	-	-	7,000.00	0.00%
Capital Outlay	136,800.00	-	-	-	-	136,800.00	0.00%
TOTAL DRAINAGE	2,279,927.00	215,894.33	242,293.28	215,894.33	873.52	2,063,159.15	9.51%
PROJECTS							
Operations Support	650.00	469.00	-	469.00	-	181.00	72.15%
Professional Services	-	3,626.00	-	3,626.00	4,494.00	(8,120.00)	0.00%
Maintenance Services	653,350.00	97,423.20	-	97,423.20	151,679.20	404,247.60	38.13%
TOTAL PROJECTS	654,000.00	101,518.20	-	101,518.20	156,173.20	396,308.60	39.40%
TOTAL EXPENDITURES	2,933,927.00	317,412.53	242,293.28	317,412.53	157,046.72	2,459,467.75	16.17%
** REVENUE OVER(UNDER) EXPEND	(170,000.00)	145,176.67		145,176.67			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31st, 2017

***** 2017-2018 *****

204-DRAINAGE REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
<u>Permits</u>							
000-432400 Floodplain Permit	3,000.00	700.00	500.00	700.00	-	2,300.00	23.33%
TOTAL Permits	3,000.00	700.00	500.00	700.00	-	2,300.00	23.33%
<u>Fees</u>							
000-457500 Drainage Penalties	10,000.00	3,694.57	2,413.14	3,694.57	-	6,305.43	36.95%
000-457600 Drainage Fee	1,169,250.00	287,961.00	281,171.57	287,961.00	-	881,289.00	24.63%
TOTAL Fees	1,179,250.00	291,655.57	283,584.71	291,655.57	-	887,594.43	24.73%
<u>Fund Transfers</u>							
000-481000 Transfer In	1,327,327.00	-	-	-	-	1,327,327.00	0.00%
TOTAL Funds Transfers	1,327,327.00	-	-	-	-	1,327,327	0.00%
<u>Miscellaneous</u>							
000-491000 Interest Earned	150.00	441.17	27.12	441.17	-	(291.17)	294.11%
000-491200 Investment Interest	12,000.00	5,547.96	2,983.47	5,547.96	-	6,452.04	46.23%
000-497000 Misc Income-Drainage	242,200.00	164,244.50	-	164,244.50	-	77,955.50	67.81%
TOTAL Miscellaneous	254,350.00	170,233.63	3,010.59	170,233.63	-	84,116.37	66.93%
TOTAL REVENUES	2,763,927.00	462,589.20	287,095.30	462,589.20	-	2,301,337.80	16.74%

DRAINAGE
CASH IN BANK AND INVESTMENTS

AS OF: December 31st, 2017

Cash in Bank	
Claim on Operating Cash Pool-Checking	179,754.18
Cash in Investments	
Lone Star Investment-Drainage Maint Fund	<u>992,211.19</u>
Total Cash in Bank & Investments	<u>\$ 1,171,965.37</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31st, 2017

***** 2017-2018 *****

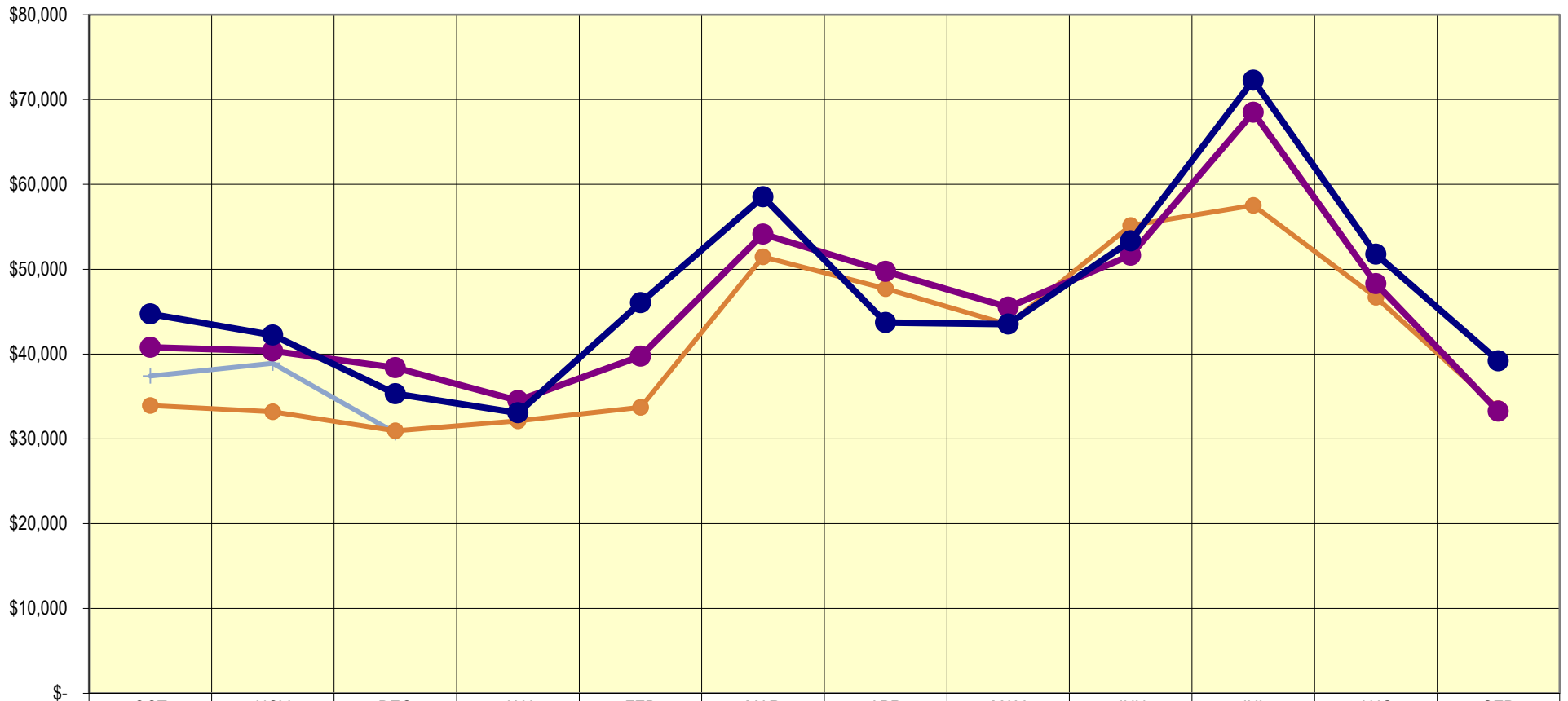
314-HOTEL TAX FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
<u>REVENUE SUMMARY</u>							
Taxes	550,000.00	109,873.72	100,361.36	109,873.72	-	440,126.28	19.98%
Miscellaneous	13,650.00	4,928.73	2,272.49	4,928.73	-	8,721.27	36.11%
TOTAL REVENUES	563,650.00	114,802.45	102,633.85	114,802.45	-	448,847.55	20.37%
<u>EXPENDITURE SUMMARY</u>							
<u>NONDEPARTMENTAL</u>							
City Support Services	110,000.00	44,342.31	19,469.40	44,342.31	-	65,657.69	40.31%
Operations Support	68,425.00	3,486.00	18,895.64	3,486.00	-	64,939.00	5.09%
Professional Services	3,000.00	-	3,000.00	-	-	3,000.00	0.00%
Fund Charges/Transfers	67,605.00	16,601.25	16,601.25	16,601.25	-	51,003.75	24.56%
Maintenance Services	10,000.00	-	561.94	-	-	10,000.00	0.00%
Capital Outlay	63,806.00	-	-	-	-	63,806.00	0.00%
TOTAL NONDEPARTMENTAL	322,836.00	64,429.56	60,528.23	64,429.56	-	258,406.44	19.96%
TOTAL EXPENDITURES	322,836.00	64,429.56	60,528.23	64,429.56	-	258,406.44	19.96%
REVENUE OVER(UNDER) EXPENDITURE	240,814.00		50,372.89				

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

AS OF: December 31st, 2017

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$ 171,018.84
Cash in Investments	
Texas Class - Hotel Tax	<u>1,349,679.25</u>
Total Cash in Bank & Investments	<u>\$ 1,520,698.09</u>

HOTEL OCCUPANCY TAX



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2017-18	37,415	38,911	30,706									
2016-17	33,917	33,203	30,940	32,131	33,710	51,467	47,698	43,479	55,151	57,536	46,685	33,548
2015-16	40,800	40,351	38,394	34,516	39,732	54,142	49,741	45,524	51,636	68,491	48,302	33,241
2014-15	44,724	42,229	35,309	33,055	46,037	58,530	43,715	43,525	53,346	72,297	51,772	39,195

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31st, 2017

***** 2017-2018 *****

317-PARK	CURRENT	CURRENT	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	25% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<u>REVENUE SUMMARY</u>							
Fees	70,000.00	-	96,000.00	-	-	70,000.00	0.00%
Miscellaneous	60,000.00	1,259.70	706.96	1,259.70	-	58,740.30	2.10%
TOTAL REVENUES	130,000.00	1,259.70	96,706.96	1,259.70	-	128,740.30	0.97%
<u>EXPENDITURE SUMMARY</u>							
<u>PARKLAND DEDICATION</u>							
Operating Equipment	10,000.00	-	4,005.00	-	-	10,000.00	0.00%
Capital Outlay	120,000.00	-	-	-	109,829.69	10,170.31	91.52%
TOTAL PARKLAND DEDICATION	130,000.00	-	4,005.00	-	109,829.69	20,170.31	84.48%
TOTAL EXPENDITURES	130,000.00	-	4,005.00	-	109,829.69	20,170.31	84.48%
REVENUE OVER(UNDER) EXPEND	-			1,259.70			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31st, 2017

***** 2017-2018 *****

317-PARK REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	25% OF BUDGET
<u>Fees</u>							
000-458800 Parkland Dedication	70,000.00	-	96,000.00	-	-	70,000.00	0.00%
TOTAL Fees	70,000.00	-	96,000.00	-	-	70,000.00	0.00%
<u>Miscellaneous</u>							
000-491000 Interest Earned	100.00	156.22	7.87	156.22	-	(56.22)	156.22%
000-491200 Investment Interest	3,000.00	1,103.48	699.09	1,103.48	-	1,896.52	36.78%
000-499100 Transfer From Parks Reserve	56,900.00	-	-	-	-	56,900.00	0.00%
TOTAL Miscellaneous	60,000.00	1,259.70	706.96	1,259.70	-	58,740.30	2.10%
TOTAL REVENUES	130,000.00	1,259.70	96,706.96	1,259.70	-	128,740.30	0.97%

PARK FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31st, 2017

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$37,603.67
Cash in Investments	
Texas Class- Park Fund	<u>331,467.22</u>
Total Cash in Bank & Investments	<u>\$369,070.89</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31st, 2017

***** 2017 - 2018 *****

319-TREE MITIGATION FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
<u>REVENUE SUMMARY</u>							
Tree Mitigation Fees	72,500.00	17,402.90	53,502.40	17,403	-	55,097.10	24.00%
Fund Transfers	81,400.00	-	-	-	-	81,400.00	0.00%
Miscellaneous	3,100.00	1,119.25	683.20	1,119	-	1,980.75	36.10%
TOTAL REVENUES	157,000.00	18,522.15	54,185.60	18,522.15	-	138,477.85	11.80%
<u>EXPENDITURE SUMMARY</u>							
<u>TREE MITIGATION</u>							
Maintenance Services-Trees	157,000.00	1,890.00	36,500.00	1,890.00	-	155,110.00	1.20%
TOTAL TREE MITIGATION	157,000.00	1,890.00	36,500.00	1,890.00	-	155,110.00	1.20%
TOTAL EXPENDITURES	157,000.00	1,890.00	36,500.00	1,890.00	-	155,110.00	1.20%
REVENUE OVER(UNDER) EXPEND	-	16,632.15	17,685.60	16,632.15	-	(16,632.15)	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31st, 2017

***** 2017 - 2018 *****

319-TREE MITIGATION REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	25% OF BUDGET
<u>Fees</u>							
000-458900 Tree Mitigation	72,500.00	17,402.90	53,502.40	17,402.90	-	55,097.10	24.00%
TOTAL Fees	72,500.00	17,402.90	53,502.40	17,402.90	-	55,097.10	24.00%
<u>Fund Transfers</u>							
000-481000 Transfer In - Reserves	81,400.00	-	-	-	-	81,400.00	0.00%
TOTAL Fund Transfers	81,400.00	-	-	-	-	81,400.00	0.00%
<u>Miscellaneous</u>							
000-491000 Interest Earned	100.00	75.87	3.81	75.87	-	24.13	75.87%
000-491200 Investment Interest	3,000.00	1,043.38	679.39	1,043.38	-	1,956.62	34.78%
TOTAL Miscellaneous	3,100.00	1,119.25	683.20	1,119.25	-	1,980.75	36.10%
<hr/>							
TOTAL REVENUES	157,000.00	18,522.15	54,185.60	18,522.15	-	138,477.85	11.80%

TREE MITIGATION FUND
CASH IN BANK AND INVESTMENTS

AS OF: December 31st, 2017

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$35,103.43
Cash in Investments	
MBIA Investment-Tree Mitigation	<u>313,441.19</u>
Total Cash in Bank & Investments	<u>\$348,544.62</u>

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31st, 2017

***** 2017-2018 *****

411-CAPITAL RECOVERY WATER FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
<u>REVENUE SUMMARY</u>							
Fees	1,100,000.00	416,628.00	266,994.00	416,628.00	-	683,372.00	37.88%
Miscellaneous	40,200.00	16,745.21	6,042.78	16,745.21	-	23,454.79	41.65%
TOTAL REVENUES	1,140,200.00	433,373.21	273,036.78	433,373.21	-	706,826.79	38.01%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT NONDEPARTMENTAL</u>							
Professional Services	256,000.00	484.00	1,000.00	484.00	-	255,516.00	0.19%
TOTAL NON DEPARTMENTAL	256,000.00	484.00	1,000.00	484.00	-	255,516.00	0.19%
<u>MISC & PROJECTS</u>							
<u>PROJECTS</u>							
Fund Charges/Transfers	-	-	-	-	-	-	0.00%
TOTAL MISC & PROJECTS	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	256,000.00	484.00	1,000.00	484.00	-	255,516.00	0.19%
REVENUE OVER(UNDER) EXPENDITURES	884,200.00	432,889.21	272,036.78	432,889.21	-	451,310.79	

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31st, 2017

***** 2017-2018 *****

411-CAPITAL RECOVERY WATER REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
<u>Fees</u>							
000-455900 Capital Recovery - Water	1,100,000.00	416,628.00	266,994.00	416,628.00	-	683,372.00	37.88%
TOTAL Fees	1,100,000.00	416,628.00	266,994.00	416,628.00	-	683,372.00	37.88%
<u>Miscellaneous</u>							
000-491000 Interest Earned	200.00	898.21	65.31	898.21	-	(698.21)	449.11%
000-491200 Investment Income	40,000.00	15,847.00	5,977.47	15,847.00	-	24,153.00	39.62%
TOTAL Miscellaneous	40,200.00	16,745.21	6,042.78	16,745.21	-	23,454.79	41.65%
TOTAL REVENUES	1,140,200.00	433,373.21	273,036.78	433,373.21	-	706,826.79	38.01%

**CAPITAL RECOVERY WATER
CASH IN BANK AND INVESTMENTS**

AS OF: December 31st, 2017

Cash in Bank

Claim on Operating Cash Pool-Checking \$ 451,259.47

Cash in Investments

Lone Star Investment-Capital Recovery Water 4,826,992.15

Total Cash in Bank & Investments \$ 5,278,251.62

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31st, 2017

***** 2017-2018 *****

421-CAPITAL RECOVERY SEWER FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
<u>REVENUE SUMMARY</u>							
Fees	550,000.00	271,198.68	102,165.00	271,199	-	278,801.32	49.31%
Miscellaneous	40,150.00	9,993.13	(4,529.29)	9,993	-	30,156.87	24.89%
TOTAL REVENUES	590,150.00	281,191.81	97,635.71	281,191.81	-	308,958.19	47.65%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>NONDEPARTMENTAL</u>							
Professional Services	335,500.00	1,574.82	2,089.27	1,574.82	-	333,925.18	0.47%
TOTAL NON DEPARTMENTAL	335,500.00	1,574.82	2,089.27	1,574.82	-	333,925.18	0.47%
<u>MISC & PROJECTS</u>							
Professional Services	150,000.00	-	-	-	-	150,000.00	0.00%
TOTAL MISC & PROJECTS	150,000.00	-	-	-	-	150,000.00	0.00%
TOTAL EXPENDITURES	485,500.00	1,574.82	2,089.27	1,574.82	-	483,925.18	0.32%
REVENUE OVER(UNDER) EXPENDITURES	104,650.00	279,616.99	95,546.44	279,616.99	-		

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31st, 2017

***** 2017-2018 *****								
421-CAPITAL RECOVERY SEWER REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET	
<u>Fees</u>								
000-455910 Capital Recovery - Waste Wtr	550,000.00	269,398.68	102,165.00	269,398.68	-	280,601.32	48.98%	
000-455913 Cap Recovery-North Sewer Tr	-	1,800.00	-	1,800.00	-	(1,800.00)	0.00%	
TOTAL Fees	550,000.00	271,198.68	102,165.00	271,198.68	-	278,801.32	49.31%	
<u>Miscellaneous</u>								
000-491000 Interest Earned	150.00	706.20	26.88	706.20	-	(556.20)	470.80%	
000-491200 Investment Income	40,000.00	19,984.05	13,668.64	19,984.05	-	20,015.95	49.96%	
000-491800 Gain/Loss	-	411.62	(3,091.80)	411.62	-	(411.62)	0.00%	
000-491900 Unrealized Gain/Loss-Cap One	-	(11,108.74)	(15,133.01)	(11,108.74)	-	11,108.74	0.00%	
TOTAL Miscellaneous	40,150.00	9,993.13	(4,529.29)	9,993.13	-	30,156.87	24.89%	
TOTAL REVENUES	590,150.00	281,191.81	97,635.71	281,191.81	-	308,958.19	47.65%	

**CAPITAL RECOVERY SEWER
CASH IN BANK AND INVESTMENTS**

AS OF: December 31st, 2017

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 383,463.39
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Cash in Investments

Lone Star Investment-Capital Recovery Sewer	3,749,334.67
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Capital One-Investment	<u>1,750,361.36</u>
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Total Cash in Bank & Investments	<u>\$ 5,883,159.42</u>
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CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31st, 2017

***** 2017-2018 *****

505-TAX I&S FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
<u>REVENUE SUMMARY</u>							
Taxes	6,030,353.00	3,170,219.02	3,397,468.56	3,170,219.02	-	2,860,133.98	52.57%
Fund Transfers	487,110.00	-	-	-	-	487,110.00	0.00%
Miscellaneous	477,069.00	5,222.40	3,288.26	5,222.40	-	471,846.60	1.09%
TOTAL REVENUES	6,994,532.00	3,175,441.42	3,400,756.82	3,175,441.42	-	3,819,090.58	45.40%
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>NONDEPARTMENTAL</u>							
Professional Services	2,550.00	550.00	550.00	550.00	-	2,000.00	21.57%
Debt Service	6,991,982.00	-	-	-	-	6,991,982.00	0.00%
Other Financing Sources	-	-	-	-	-	-	0.00%
TOTAL GENERAL GOVERNMENT	6,994,532.00	550.00	550.00	550.00	-	6,993,982.00	0.01%
TOTAL EXPENDITURES	6,994,532.00	550.00	550.00	550.00	-	6,993,982.00	0.01%
** REVENUE OVER(UNDER) EXPEND	-			3,174,891.42			

CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: December 31st, 2017

***** 2017-2018 *****

505-TAX I & S REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
<u>Taxes</u>							
000-411900 Property Tax Revenue	6,030,353.00	3,170,219.02	3,397,468.56	3,170,219.02	-	2,860,133.98	52.57%
TOTAL Taxes	6,030,353.00	3,170,219.02	3,397,468.56	3,170,219.02	-	2,860,133.98	52.57%
000-486000 Transfer From Reserves	487,110.00	-	-	-	-	487,110.00	0.00%
TOTAL Fund Transfers	487,110.00	-	-	-	-	487,110.00	0.00%
<u>Miscellaneous</u>							
000-491000 Interest Earned	300.00	576.67	61.77	576.67	-	(276.67)	192.22%
000-491200 Investment Earnings	16,000.00	4,645.73	3,226.49	4,645.73	-	11,354.27	29.04%
000-495015 Contribution from SED	360,769.00	-	-	-	-	360,769.00	0.00%
000-495020 Contribution from YMCA	100,000.00	-	-	-	-	100,000.00	0.00%
TOTAL Miscellaneous	477,069.00	5,222.40	3,288.26	5,222.40	-	471,846.60	1.09%
TOTAL REVENUES	6,994,532.00	3,175,441.42	3,400,756.82	3,175,441.42	-	3,819,090.58	45.40%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31st, 2017

505-TAX I & S

***** 2017 - 2018 *****

GENERAL GOVERNMENT NON DEPARTMENTAL	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
<u>Professional Services</u>							
101-541500 Paying Agent	2,550.00	550.00	550.00	550.00	-	2,000.00	21.57%
TOTAL Professional Services	2,550.00	550.00	550.00	550.00	-	2,000.00	21.57%
<u>Debt Service</u>							
101-555612 Bond-GO Refunding 2010-Principal	285,000.00	-	-	-	-	285,000.00	0.00%
101-555612.1 Bond-GO Refunding 2010 Interest	38,475.00	-	-	-	-	38,475.00	0.00%
101-555629 GO Bond 2007-Principal	290,000.00	-	-	-	-	290,000.00	0.00%
101-555629.1 GO Bond 2007-Interest	136,345.00	-	-	-	-	136,345.00	0.00%
101-555630 GO Bond SR2008 Principal	475,000.00	-	-	-	-	475,000.00	0.00%
101-555630.1 GO Bond SR2008 Interest	259,055.00	-	-	-	-	259,055.00	0.00%
101-555631 GO Bond SR2009 Principal	550,000.00	-	-	-	-	550,000.00	0.00%
101-555631.1 BO Bond SR2009 Interest	249,138.00	-	-	-	-	249,138.00	0.00%
101-555633 GO SR2011 Principal	240,000.00	-	-	-	-	240,000.00	0.00%
101-555633.1 GO SR2011 Interest	327,038.00	-	-	-	-	327,038.00	0.00%
101-555634 GO SR2011A Refund Principal	635,000.00	-	-	-	-	635,000.00	0.00%
101-555634.1 GO SR2011A Refund Interest	87,783.00	-	-	-	-	87,783.00	0.00%
101-555635 GO SR2012 Principal	335,000.00	-	-	-	-	335,000.00	0.00%
101-555635.1 GO SR2012 Interest	168,095.00	-	-	-	-	168,095.00	0.00%
101-555636 Tax Note - SR2013 - Principal	170,000.00	-	-	-	-	170,000.00	0.00%
101-555636.1 Tax Note - SR2013 - Interest	1,445.00	-	-	-	-	1,445.00	0.00%
101-555637 Tax Note - SR 2013A - Principal	165,000.00	-	-	-	-	165,000.00	0.00%
101-555637.1 Tax Note - SR2013 - Interest	1,073.00	-	-	-	-	1,073.00	0.00%
101-555638 Bond-GO 2014 Refund-Principal	100,000.00	-	-	-	-	100,000.00	0.00%
101-555638.1 Bond-GO 2014 Refund-Interest	289,775.00	-	-	-	-	289,775.00	0.00%
101-555639 Tax Note - SR2015 - Principal	35,000.00	-	-	-	-	35,000.00	0.00%
101-555639.1 Tax Note - SR2015 - Interest	2,538.00	-	-	-	-	2,538.00	0.00%
101-555640 Bond-Ref 2015 Bond- Principal	490,000.00	-	-	-	-	490,000.00	0.00%
101-555640.1 Bond-GO Ref 2015- Interest	92,725.00	-	-	-	-	92,725.00	0.00%

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: December 31st, 2017

505-TAX I & S

***** 2017 - 2018 *****

GENERAL GOVERNMENT NON DEPARTMENTAL	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	25% OF BUDGET
101-555641 Tax Note - SR2015A - Principal	145,000.00	-	-	-	-	145,000.00	0.00%
101-555641.1 Tax Note - SR2015A - Interest	11,550.00	-	-	-	-	11,550.00	0.00%
101-555642 GO Bond SR2016 Principal	205,000.00	-	-	-	-	205,000.00	0.00%
101-555642.1 GO Bond SR2016 Interest	167,607.00	-	-	-	-	167,607.00	0.00%
101-555643 CO Bond Tax SR2016 Principal	55,000.00	-	-	-	-	55,000.00	0.00%
101-555643.1 CO Bond Tax SR2016 Interest	47,238.00	-	-	-	-	47,238.00	0.00%
101-555644 CO Bond nonTax SR2016 Principal	165,000.00	-	-	-	-	165,000.00	0.00%
101-555644 CO Bond nonTax SR2016 Interest	69,469.00	-	-	-	-	69,469.00	0.00%
101-555645 CO Bond SR2017 Principal	245,000.00	-	-	-	-	245,000.00	0.00%
101-555645.1 CO Bond SR2017 Interest	178,689.00	-	-	-	-	178,689.00	0.00%
101-555646 Bond-GO SR2017 Principal	135,000.00	-	-	-	-	135,000.00	0.00%
101-555646.1 Bond - GO SR2017 Interest	143,944.00	-	-	-	-	143,944.00	0.00%
TOTAL Debt Service	6,991,982.00	-	-	-	-	6,991,982.00	0.00%
TOTAL EXPENDITURES	6,994,532.00	550.00	550.00	550.00	-	6,993,982.00	0.01%

TAX I&S
CASH IN BANK AND INVESTMENTS

AS OF: December 31st, 2017

Cash in Bank

Claim on Operating Cash Pool-Checking \$ 3,229,393.88

MBIA Investment- Tax I&S 1,395,579.67

Total Cash in Bank & Investments \$ 4,624,973.55

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: September 30th, 2017

***** 2017-2018 *****

620-SED CORPORATION	CURRENT	CURRENT	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	100% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<u>REVENUE SUMMARY</u>							
Taxes	3,962,572.00	999,460.90	949,418.01	999,460.90	-	2,963,111.10	25.22%
Miscellaneous	120,301.00	45,613.11	23,270.42	45,613.11	-	74,687.89	37.92%
TOTAL REVENUES	4,082,873.00	1,045,074.01	972,688.43	1,045,074.01	-	3,037,798.99	25.60%
<u>EXPENDITURE SUMMARY</u>							
<u>ECONOMIC DEVELOPMENT</u>							
Supplies	750.00	117.82	186.69	117.82	-	632.18	15.71%
Human Services	500.00	-	345.20	-	-	500.00	0.00%
City Support Services	37,700.00	1,830.67	2,151.99	1,830.67	128.00	35,741.33	5.20%
Utility Services	3,870.00	464.81	595.32	464.81	98.76	3,306.43	14.56%
Operations Support	172,000.00	19,689.60	13,474.20	19,689.60	-	152,310.40	11.45%
Staff Support	21,900.00	2,211.57	4,188.88	2,211.57	119.75	19,568.68	10.65%
City Assistance	817,500.00	200,000.00	47.50	200,000.00	-	617,500.00	24.46%
Professional Services	82,500.00	117.00	4,104.00	117.00	-	82,383.00	0.14%
Fund Charges/Transfers	1,067,945.00	221,088.00	107,764.69	221,088.00	-	846,857.00	20.70%
Maintenance Services	1,000.00	140.00	-	140.00	-	860.00	14.00%
Operating Equipment	4,200.00	576.02	-	576.02	-	3,623.98	13.71%
TOTAL ECONO DEVELOPMENT	2,209,865.00	446,235.49	132,858.47	446,235.49	346.51	1,763,283.00	20.21%
TOTAL EXPENDITURES	2,209,865.00	446,235.49	132,858.47	446,235.49	346.51	1,763,283.00	20.21%
** REVENUE OVER(UNDER) EXPEND	1,873,008.00	598,838.52	839,829.96	598,838.52	(346.51)	1,274,515.99	

SED CORPORATION
CASH IN BANK AND INVESTMENTS

AS OF: September 30th, 2017

Cash in Bank

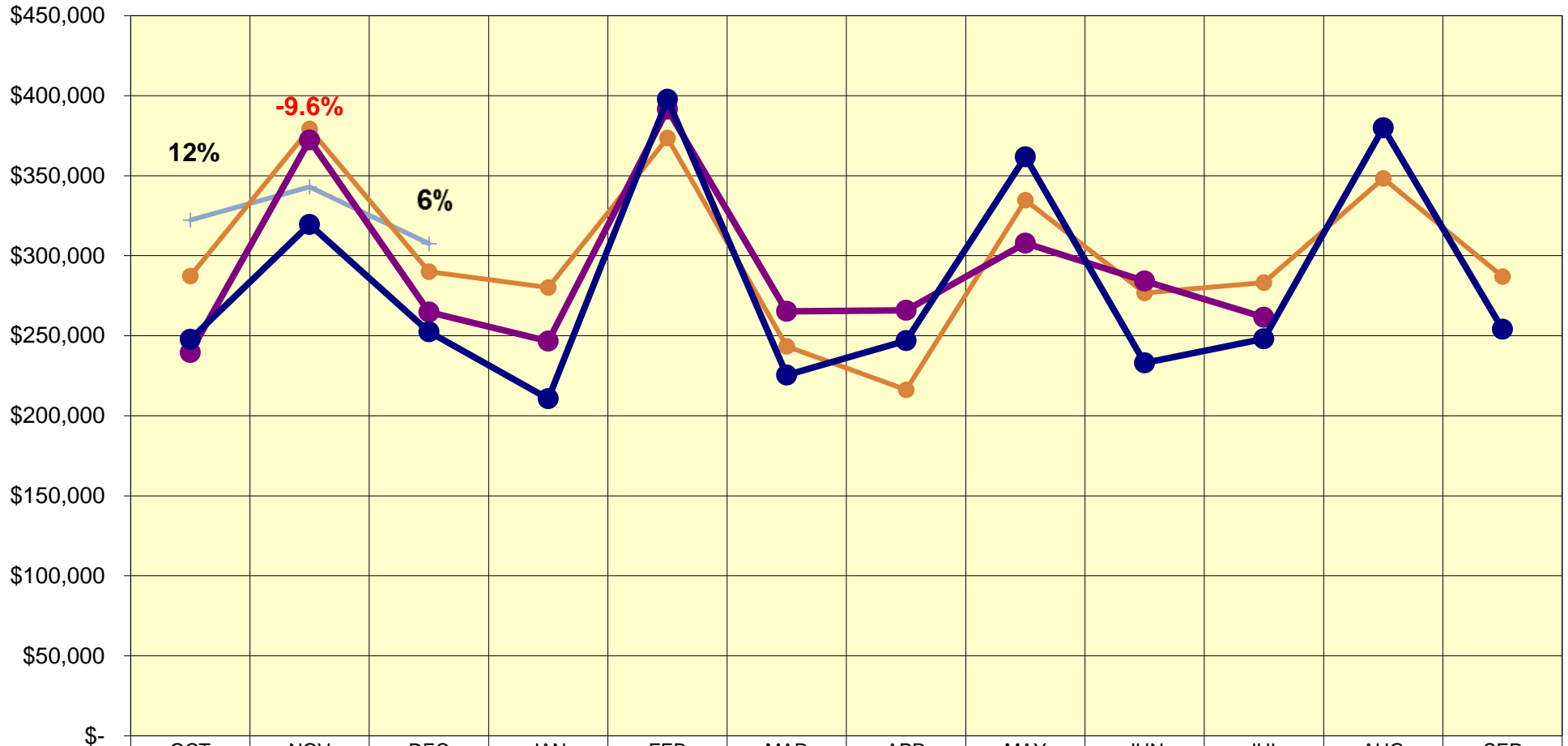
Claim on Operating Cash Pool-Checking	\$ 423,261.03
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Cash in Investments

Texas Class Investment-Economic Development Corp	12,478,616.00
Schertz Bank & Trust-Certificate of Deposit	<u>1,063,386.74</u>

Total Cash in Bank & Investments	<u>\$ 13,965,263.77</u>
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4B SALES TAX By Collection Month



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2017-18	322,292	343,024	307,585									
2016-17	287,235	379,299	290,086	280,216	373,641	243,369	216,222	334,771	276,770	283,282	348,268	286,986
2015-16	239,534	372,334	264,843	246,568	391,510	265,249	265,854	307,920	284,254	261,570		
2014-15	247,750	319,452	252,513	210,669	397,691	225,482	247,025	361,702	232,983	248,121	379,939	254,153