

**Quarterly Statement  
Schertz, Texas**

**CITY OF SCHERTZ  
REVENUE AND EXPENSE REPORT (UNAUDITED)  
AS OF: March 31st, 2018**

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

	<b>CURRENT BUDGET</b>	<b>CURRENT Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBR</b>	<b>BUDGET BALANCE</b>	<b>50% OF BUDGET</b>
<b>General Fund, 101</b>					
<b>Total Revenues</b>	<b>31,424,058.43</b>	<b>21,665,629.71</b>	<b>(190.00)</b>	<b>10,686,014.22</b>	<b>65.99%</b>
Total General Government	6,723,104.19	3,226,319.04	432,317.11	3,064,468.04	54.42%
Total Public Safety	13,565,601.59	6,393,852.08	297,099.73	6,874,649.78	49.32%
Total Public Environment	1,353,192.00	563,793.25	159,852.30	629,546.45	53.48%
Total Parks & Recreation	1,946,281.81	650,699.63	93,297.39	1,202,284.79	38.23%
Total Cultural	921,998.00	478,512.77	11,478.48	432,006.75	53.14%
Total Health	901,147.00	294,611.51	29,885.25	576,045.24	36.01%
Total Internal Services	5,696,878.40	2,518,766.41	237,573.65	2,961,310.14	48.38%
Total Misc & Projects	315,855.00	129,824.13	72,202.15	113,828.72	63.96%
<b>Total Expenditures</b>	<b>31,424,057.99</b>	<b>14,256,378.82</b>	<b>1,333,706.06</b>	<b>15,854,139.91</b>	<b>49.61%</b>
<b>Revenue Over(Under) Expenditures</b>	<b>0.44</b>	<b>7,409,250.89</b>			
<b>General Fund, 101 Total Cash in Bank &amp; Investments</b>		<b>17,901,647.48</b>			
<b>Special Events Fund, 106</b>					
Total Revenues	170,200.00	33,651.43	(40.00)	136,628.57	19.72%
Total Expenditures	170,200.00	44,327.84	2,667.44	123,204.72	27.61%
<b>Revenue Over(Under) Expenditures</b>	<b>0.00</b>	<b>(10,676.41)</b>			
<b>Special Events Fund, 106 Total Cash in Bank &amp; Investments</b>		<b>73,849.70</b>			
<b>Peg Fund, 110</b>					
Total Revenues	200,000.00	21,430.96	-	178,569.04	10.72%
Total Expenditures	200,000.00	0.00	-	200,000.00	0.00%
<b>Revenue Over(Under) Expenditures</b>	<b>0.00</b>	<b>21,430.96</b>			
<b>Peg Fund, 110 Total Cash in Bank &amp; Investments</b>		<b>638,506.06</b>			
<b>Water &amp; Sewer, 202</b>					
Total Revenues	22,652,670.00	11,252,310.38	-	11,400,359.62	49.67%
Total Expenditures	23,138,974.00	10,675,140.46	604,520.47	11,859,313.07	48.75%
<b>Revenue Over(Under) Expenditures</b>	<b>(486,304.00)</b>	<b>577,169.92</b>			
<b>Water &amp; Sewer, 202 Total Cash in Bank &amp; Investments</b>		<b>7,528,583.21</b>			

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<b>EMS, 203</b>					
Total Revenues	9,020,712.72	4,518,107.55	(65.00)	4,502,670.17	50.09%
Total Expenditures	9,007,172.81	4,314,849.11	747,515.04	3,944,808.66	56.20%
<b>Revenue Over(Under) Expenditures</b>	<b>13,539.91</b>	<b>203,258.44</b>			
<b>EMS, 203 Total Cash in Bank &amp; Investments</b>		<b>386,853.52</b>			
<b>Drainage, 204</b>					
Total Revenues	2,763,927.00	762,979.57	-	2,000,947.43	27.60%
Total Expenditures	2,933,927.00	661,193.07	1,042.98	2,271,690.95	22.57%
<b>Revenue Over(Under) Expenditures</b>	<b>(170,000.00)</b>	<b>101,786.50</b>			
<b>Drainage, 204 Total Cash in Bank &amp; Investments</b>		<b>1,124,713.32</b>			
<b>Hotel Tax, 314</b>					
Total Revenues	563,650.00	181,895.81	-	381,754.19	32.27%
Total Expenditures	322,836.00	102,740.86	25,712.16	194,382.98	39.79%
<b>Revenue Over(Under) Expenditures</b>	<b>240,814.00</b>	<b>79,154.95</b>			
<b>Hotel Tax, 314 Total Cash in Bank &amp; Investments</b>		<b>1,549,480.15</b>			
<b>Park, 317</b>					
Total Revenues	239,829.69	26,758.68	-	103,241.32	20.58%
Total Expenditures	239,829.69	59,139.06	107,672.88	73,017.75	69.55%
<b>Revenue Over(Under) Expenditures</b>	<b>0.00</b>	<b>(32,380.38)</b>			
<b>Park, 317 Total Cash in Bank &amp; Investments</b>		<b>335,430.81</b>			
<b>Tree Mitigation, 319</b>					
Total Revenues	157,000.00	35,664.87	-	121,335.13	22.72%
Total Expenditures	157,000.00	2,443.00	-	154,557.00	1.56%
<b>Revenue Over(Under) Expenditures</b>	<b>0.00</b>	<b>33,221.87</b>			
<b>Tree Mitigation, 319 Total Cash in Bank &amp; Investments</b>		<b>340,748.36</b>			
<b>Capital Recovery Water, 411</b>					
Total Revenues	1,140,200.00	874,579.90	-	265,620.10	76.70%
Total Expenditures	256,000.00	1,000.00	-	255,000.00	0.39%
<b>Revenue Over(Under) Expenditures</b>	<b>884,200.00</b>	<b>873,579.90</b>			
<b>Capital Recovery Water, 411 Total Cash in Bank &amp; Investments</b>		<b>5,718,942.31</b>			

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	<b>CURRENT BUDGET</b>	<b>CURRENT Y-T-D ACTUAL</b>	<b>Y-T-D ENCUMBR</b>	<b>BUDGET BALANCE</b>	<b>50% OF BUDGET</b>
<b>Capital Recovery Sewer, 421</b>					
Total Revenues	949,850.00	496,607.29	-	453,242.71	52.28%
Total Expenditures	695,200.00	3,179.23	-	692,020.77	0.46%
<b>Revenue Over(Under) Expenditures</b>	<b>254,650.00</b>	<b>493,428.06</b>			
<b>Capital Recovery Sewer, 421 Total Cash in Bank &amp; Investments</b>		<b>6,096,970.49</b>			
<b>I&amp;S, 505</b>					
Total Revenues	6,994,532.00	6,363,367.26	-	631,164.74	90.98%
Total Expenditures	6,994,532.00	5,617,114.08	-	1,377,417.92	80.31%
<b>Revenue Over(Under) Expenditures</b>	<b>0.00</b>	<b>746,253.18</b>			
<b>I&amp;S, 505 Total Cash in Bank &amp; Investments</b>		<b>2,196,335.31</b>			
<b>SED Corporation, 620</b>					
Total Revenues	4,307,873.00	2,137,855.95	-	1,945,017.05	49.63%
Total Expenditures	2,434,865.00	1,066,275.75	282.90	1,368,306.35	43.80%
<b>Revenue Over(Under) Expenditures</b>	<b>1,873,008.00</b>	<b>1,071,580.20</b>			
<b>SED Corporation, 620 Total Cash in Bank &amp; Investments</b>		<b>15,400,624.60</b>			
<b>Total Cash in Bank &amp; Investments</b>		<b>59,292,685.32</b>			

**CITY OF SCHERTZ**  
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\*\*\*\*\* 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	50% OF BUDGET
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**REVENUE SUMMARY**

Taxes	19,581,110.00	7,430,054.46	14,470,014.51	15,767,851.10	-	3,813,258.90	80.53%
Franchises	2,229,264.43	497,712.96	1,000,904.64	1,085,304.92	-	1,143,959.51	48.68%
Permits	1,402,956.00	593,580.20	927,395.50	1,118,226.24	-	1,212,125.26	13.60%
Licenses	51,160.00	17,197.50	34,207.50	31,000.00	-	20,160.00	60.59%
Fees	2,126,546.00	678,663.49	1,274,931.49	1,205,021.15	(190.00)	921,714.85	56.66%
Fines	20,000.00	6,783.64	11,279.78	11,964.08	-	8,035.92	59.82%
Inter-Jurisdictional	873,008.00	263,512.48	431,152.43	399,434.46	-	473,573.54	45.75%
Fund Transfers	4,484,614.00	769,914.66	1,207,877.48	1,539,829.20	-	2,944,784.80	34.34%
Miscellaneous	655,400.00	317,336.98	273,731.05	506,998.56	-	148,401.44	77.36%
<b>TOTAL REVENUES</b>	<b>31,424,058.43</b>	<b>10,574,756.37</b>	<b>19,631,494.38</b>	<b>21,665,629.71</b>	<b>(190.00)</b>	<b>10,686,014.22</b>	<b>65.99%</b>

**EXPENDITURE SUMMARY**

**GENERAL GOVERNMENT**

**CITY COUNCIL**

Personnel Services	34,699.00	8,203.39	14,856.59	17,574.26	14.40	17,110.34	50.69%
Supplies	1,050.00	62.91	136.78	62.91	-	987.09	5.99%
City Support Services	41,393.00	6,067.60	33,581.20	17,256.97	216.05	23,919.98	42.21%
Utility Services	641.47	148.28	-	267.48	49.45	324.54	49.41%
Operations Support	500.00	-	336.04	29.00	19.99	451.01	9.80%
Staff Support	28,868.53	9,645.15	18,653.89	21,926.49	103.24	6,838.80	76.31%
Operating Equipment	-	-	723.00	-	-	-	0.00%
<b>TOTAL CITY COUNCIL</b>	<b>107,152.00</b>	<b>24,127.33</b>	<b>68,287.50</b>	<b>57,117.11</b>	<b>403.13</b>	<b>49,631.76</b>	<b>53.68%</b>

**CITY MANAGER**

Personnel Services	1,088,445.00	452,044.12	488,617.66	765,122.93	-	323,322.07	70.30%
Supplies	2,000.00	188.71	548.92	440.50	-	1,559.50	22.03%
City Support Services	12,674.32	4,939.93	4,989.85	4,939.93	-	7,734.39	38.98%
Utility Services	-	305.51	65.99	575.28	-	(575.28)	0.00%
Staff Support	27,060.68	7,295.96	8,646.18	10,986.99	997.62	15,076.07	44.29%
<b>TOTAL CITY MANAGER</b>	<b>1,130,180.00</b>	<b>464,774.23</b>	<b>502,868.60</b>	<b>782,065.63</b>	<b>997.62</b>	<b>347,116.75</b>	<b>69.29%</b>

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<b>MUNICIPAL COURT</b>							
Personnel Services	288,987.00	68,937.94	139,829.65	152,679.33	-	136,307.67	52.83%
Supplies	2,000.00	200.43	442.35	558.20	-	1,441.80	27.91%
City Support Services	1,000.00	-	37.78	157.86	-	842.14	15.79%
Operations Support	3,250.00	69.00	-	69.00	-	3,181.00	2.12%
Staff Support	8,510.00	560.67	978.13	2,053.31	160.16	6,296.53	26.01%
Court Support	700.00	102.00	186.00	102.00	-	598.00	14.57%
Professional Services	67,960.00	13,306.71	28,150.00	28,306.71	12,400.00	27,253.29	59.90%
Maintenance Services	3,000.00	500.00	1,470.00	1,000.00	2,000.00	-	100.00%
Operating Equipment	-	-	39.02	-	-	-	0.00%
<b>TOTAL MUNICIPAL COURT</b>	<b>375,407.00</b>	<b>83,676.75</b>	<b>171,132.93</b>	<b>184,926.41</b>	<b>14,560.16</b>	<b>175,920.43</b>	<b>53.14%</b>
<b>CUSTOMER RELATIONS-311</b>							
Personnel Services	115,904.00	26,857.81	56,650.70	61,026.02	-	54,877.98	52.65%
Supplies	150.00	12.53	40.30	68.93	-	81.07	45.95%
Staff Support	815.00	-	99.00	-	-	815.00	0.00%
Operating Equipment	600.00	554.62	-	554.62	-	45.38	92.44%
<b>TOTAL CUSTOMER RELATIONS-311</b>	<b>117,469.00</b>	<b>27,424.96</b>	<b>56,790.00</b>	<b>61,649.57</b>	<b>-</b>	<b>55,819.43</b>	<b>52.48%</b>
<b>PLANNING &amp; ZONING</b>							
Personnel Services	202,011.00	49,124.17	90,953.26	104,142.97	-	97,868.03	51.55%
Supplies	3,300.00	64.88	270.49	199.06	-	3,100.94	6.03%
Operations Support	150.00	7.20	13.50	7.20	-	142.80	4.80%
Staff Support	25,490.00	2,817.92	3,553.79	3,827.92	520.00	21,142.08	17.06%
Professional Services	100.00	-	89	-	-	100.00	0.00%
Operating Equipment	250.00	-	-	-	-	250.00	0.00%
<b>TOTAL PLANNING &amp; ZONING</b>	<b>231,301.00</b>	<b>52,014.17</b>	<b>94,880.04</b>	<b>108,177.15</b>	<b>520.00</b>	<b>122,603.85</b>	<b>46.99%</b>
<b>LEGAL SERVICES</b>							
Operations Support	5,000.00	355.45	559.66	687.29	-	4,312.71	13.75%
Professional Services	155,000.00	35,162.63	28,715.18	46,802.11	-	108,197.89	30.19%
<b>TOTAL LEGAL SERVICES</b>	<b>160,000.00</b>	<b>35,518.08</b>	<b>29,274.84</b>	<b>47,489.40</b>	<b>-</b>	<b>112,510.60</b>	<b>29.68%</b>

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<b>CITY SECRETARY</b>							
Personnel Services	177,703.00	43,371.22	85,895.44	94,244.05	-	83,458.95	53.03%
Supplies	1,050.00	284.67	786.81	616.86	-	433.14	58.75%
City Support Services	8,500.00	-	2,025.03	2,059.17	-	6,440.83	24.23%
Operations Support	100.00	47.00	-	47.00	-	53.00	47.00%
Staff Support	6,650.00	1,192.35	2,430.44	2,156.98	-	4,493.02	32.44%
<b>TOTAL CITY SECRETARY</b>	<b>194,003.00</b>	<b>44,895.24</b>	<b>91,137.72</b>	<b>99,124.06</b>	<b>-</b>	<b>94,878.94</b>	<b>51.09%</b>
<b>NON-DEPARTMENTAL</b>							
City Support Services	764,092.19	57,407.44	276,441.94	284,453.40	101,946.15	377,692.64	50.57%
Operations Support	154,500.00	33,171.91	11,395.15	69,996.73	1,560.84	82,942.43	46.32%
Staff Support	320.00	-	165.50	80.00	-	240.00	25.00%
City Assistance	1,741,562.00	584,963.75	739,817.78	720,318.28	278,162.50	743,081.22	57.33%
Professional Services	44,635.00	9,429.67	27,559.93	30,398.65	29,689.00	(15,452.65)	134.62%
Fund Chrgs/Transfrs-Spec Events Fnd	93,733.00	-	-	-	-	93,733.00	0.00%
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,798,842.19</b>	<b>684,972.77</b>	<b>1,055,380.30</b>	<b>1,105,247.06</b>	<b>411,358.49</b>	<b>1,282,236.64</b>	<b>54.19%</b>

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<b>PUBLIC AFFAIRS</b>							
Personnel Services	283,164.00	64,529.38	131,924.42	145,094.37	-	138,069.63	51.24%
Supplies	2,000.00	349.54	544.74	798.34	-	1,201.66	39.92%
Operations Support	29,450.00	5,312.19	5,219.90	6,807.49	600.00	22,042.51	25.15%
Staff Support	3,730.00	521.74	699.00	670.74	960.00	2,099.26	43.72%
Professional Services	-	-	22,900.00	-	-	-	0.00%
<b>TOTAL PUBLIC AFFAIRS</b>	<b>318,344.00</b>	<b>70,712.85</b>	<b>161,288.06</b>	<b>153,370.94</b>	<b>1,560.00</b>	<b>163,413.06</b>	<b>48.67%</b>
<b>RECORDS MANAGEMENT</b>							
Personnel Services	53,654.00	11,109.30	22,246.83	22,500.59	-	31,153.41	41.94%
Supplies	100.00	-	31.22	-	-	100.00	0.00%
Staff Support	355.00	-	-	-	179.00	176.00	50.42%
Professional Services	12,000.00	2,335.13	4,712.55	4,403.22	-	7,596.78	36.69%
<b>TOTAL RECORDS MANAGEMENT</b>	<b>66,109.00</b>	<b>13,444.43</b>	<b>26,990.60</b>	<b>26,903.81</b>	<b>179.00</b>	<b>39,026.19</b>	<b>40.97%</b>
<b>SCHERTZ MAGAZINE</b>							
Personnel Services	123,853.00	30,102.05	64,488.88	63,669.39	-	60,183.61	51.41%
Supplies	200.00	-	29.49	-	-	200.00	0.00%
Operations Support	2,600.00	953.92	-	953.92	338.81	1,307.27	49.72%
Staff Support	3,330.00	1,390.19	496.00	1,390.19	85.00	1,854.81	44.30%
Professional Services	255,500.00	60,300.59	127,436.55	132,936.93	-	122,563.07	52.03%
Fund Charges/Transfers	10,000.00	-	-	-	-	10,000.00	0.00%
<b>TOTAL SCHERTZ MAGAZINE</b>	<b>395,483.00</b>	<b>92,746.75</b>	<b>192,450.92</b>	<b>198,950.43</b>	<b>423.81</b>	<b>196,108.76</b>	<b>50.41%</b>
<b>ENGINEERING</b>							
Personnel Services	589,714.00	142,858.85	190,153.77	309,267.19	-	280,446.81	52.44%
Supplies	1,620.00	181.92	124.96	246.36	38.00	1,335.64	17.55%
City Support Services	650.00	-	-	-	650.00	-	100.00%
Utility Services	3,500.00	579.35	282.14	988.09	-	2,511.91	28.23%
Operations Support	-	-	35.98	47.70	-	(47.70)	0.00%
Staff Support	11,475.00	1,138.17	772.79	1,415.68	585.00	9,474.32	17.44%
Professional Services	51,967.00	2,742.50	27,986.40	2,652.50	-	49,314.50	5.10%
Rental/Leasing	-	-	2,824.47	-	-	-	0.00%
Operating Equipment	400.00	-	-	-	-	400.00	0.00%
<b>TOTAL ENGINEERING</b>	<b>659,326.00</b>	<b>147,500.79</b>	<b>222,180.51</b>	<b>314,617.52</b>	<b>1,273.00</b>	<b>343,435.48</b>	<b>47.91%</b>

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<b>GIS</b>							
Personnel Services	161,063.00	38,393.29	74,312.44	84,482.66	-	76,580.34	52.45%
Supplies	1,740.00	208.47	-	208.47	-	1,531.53	11.98%
Staff Support	4,600.00	946.92	931.80	946.92	-	3,653.08	20.59%
Rental/Leasing	2,085.00	520.95	868.25	1,041.90	1,041.90	1.20	0.00%
<b>TOTAL GIS</b>	<b>169,488.00</b>	<b>40,069.63</b>	<b>76,112.49</b>	<b>86,679.95</b>	<b>1,041.90</b>	<b>81,766.15</b>	<b>51.76%</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>6,723,104.19</b>	<b>1,781,877.98</b>	<b>2,748,774.51</b>	<b>3,226,319.04</b>	<b>432,317.11</b>	<b>3,064,468.04</b>	<b>54.42%</b>
<b>PUBLIC SAFETY</b>							
<b>POLICE</b>							
Personnel Services	6,429,458.00	1,406,483.30	2,875,235.95	3,140,798.94	-	3,288,659.06	48.85%
Supplies	65,446.80	28,090.35	19,710.25	30,715.33	2,499.38	32,232.09	50.75%
City Support Services	21,500.00	-	21,294.42	24,229.52	-	(2,729.52)	112.70%
Utility Services	111,957.00	18,028.28	30,114.51	31,283.81	-	80,673.19	27.94%
Operations Support	7,935.00	550.00	1,443.75	814.25	1,836.16	5,284.59	33.40%
Staff Support	148,758.43	22,011.29	26,783.05	43,994.61	6,551.14	98,212.68	33.98%
City Assistance	13,222.00	3,154.40	6,462.67	4,421.62	79.98	8,720.40	34.05%
Professional Services	49,948.00	13,262.10	27,518.37	25,272.41	5,147.50	19,528.09	60.90%
Maintenance Services	57,645.00	17,548.49	20,905.48	24,293.49	-	33,351.51	42.14%
Rental/Leasing	-	-	44,219.48	-	-	-	0.00%
Operating Equipment	56,923.80	21,455.67	85,219.48	21,455.67	4,026.70	31,441.43	44.77%
Capital Outlay	552,317.56	9,872.09	-	262,196.48	155,366.38	134,754.70	75.60%
<b>TOTAL POLICE</b>	<b>7,515,111.59</b>	<b>1,540,455.97</b>	<b>3,158,907.41</b>	<b>3,609,476.13</b>	<b>175,507.24</b>	<b>3,730,128.22</b>	<b>50.36%</b>
<b>FIRE RESCUE</b>							
Personnel Services	4,186,534.00	913,475.00	1,713,834.73	2,027,926.35	-	2,158,607.65	48.44%
Supplies	19,550.00	2,996.69	2,779.66	3,670.79	649.68	15,229.53	22.10%
Utility Services	52,300.00	9,994.16	19,492.56	16,628.08	250.70	35,421.22	32.27%
Operations Support	550.00	58.00	-	58.00	-	492.00	10.55%
Staff Support	167,875.00	58,892.57	84,007.78	82,643.99	7,431.58	77,799.43	53.66%
City Assistance	20,000.00	2,510.73	2,557.85	3,592.92	-	16,407.08	17.96%
Professional Services	33,500.00	-	-	4,900.00	18,525.00	10,075.00	69.93%
Maintenance Services	73,000.00	9,457.94	12,287.94	9,927.83	2,590.46	60,481.71	17.15%
Other Costs	-	-	-	102.05	-	(102.05)	0.00%
Rental/Leasing	23,500.00	3,950.82	8,014.01	8,014.01	7,901.64	7,584.35	67.73%
Operating Equipment	107,800.00	4,039.32	37,169.32	16,850.23	10,978.08	79,971.69	25.81%
Capital Outlay	97,000.00	34,880.40	37,207.23	34,880.40	34,615.00	27,504.60	71.64%
<b>TOTAL FIRE RESCUE</b>	<b>4,781,609.00</b>	<b>1,040,255.63</b>	<b>1,917,351.08</b>	<b>2,209,194.65</b>	<b>82,942.14</b>	<b>2,489,472.21</b>	<b>47.94%</b>



**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: March 31, 2018

\*\*\*\*\* 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	50% OF BUDGET
<b>INSPECTIONS</b>							
Personnel Services	633,629.00	143,246.83	274,618.20	312,957.23	-	320,671.77	49.39%
Supplies	4,100.00	116.76	1,622.72	603.66	182.48	3,313.86	19.17%
Utility Services	5,000.00	920.98	1,231.27	1,779.71	-	3,220.29	35.59%
Operations Support	2,000.00	310.00	968.51	523.00	-	1,477.00	26.15%
Staff Support	28,180.00	2,323.98	6,820.89	4,266.06	157.93	23,756.01	15.70%
Professional Services	100,000.00	43,590.00	85,750.00	64,190.00	35,810.00	-	100.00%
Operating Equipment	5,500.00	4,014.09	-	4,014.09	-	1,485.91	72.98%
<b>TOTAL INSPECTIONS</b>	<b>778,409.00</b>	<b>194,522.64</b>	<b>371,011.59</b>	<b>388,333.75</b>	<b>36,150.41</b>	<b>353,924.84</b>	<b>54.53%</b>
<b>MARSHAL'S OFFICE</b>							
Personnel Services	451,997.00	79,694.75	228,072.76	176,741.85	-	275,255.15	39.10%
Supplies	3,475.00	2,346.93	1,219.59	2,619.70	-	855.30	75.39%
Utility Services	8,500.00	1,344.11	2,381.55	2,343.97	-	6,156.03	27.58%
Operations Support	1,000.00	-	-	-	109.96	890.04	11.00%
Staff Support	11,900.00	1,311.57	1,148.11	1,599.51	2,145.03	8,155.46	31.47%
City Assistance	3,750.00	-	-	-	-	3,750.00	0.00%
Maintenance Services	5,100.00	1,000.00	800.00	1,000.00	156.00	3,944.00	22.67%
Operating Equipment	4,750.00	2,542.52	17,483.79	2,542.52	88.95	2,118.53	55.40%
<b>TOTAL MARSHAL'S OFFICE</b>	<b>490,472.00</b>	<b>88,239.88</b>	<b>251,105.80</b>	<b>186,847.55</b>	<b>2,499.94</b>	<b>301,124.51</b>	<b>38.61%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>13,565,601.59</b>	<b>2,863,474.12</b>	<b>5,698,375.88</b>	<b>6,393,852.08</b>	<b>297,099.73</b>	<b>6,874,649.78</b>	<b>49.32%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: March 31, 2018

\*\*\*\*\* 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	50% OF BUDGET
<b>PUBLIC ENVIRONMENT</b>							
<b>STREETS</b>							
Personnel Services	783,442.00	181,560.93	367,242.28	404,111.35	-	379,330.65	51.58%
Supplies	66,850.00	23,767.54	16,304.74	38,390.09	2,954.56	25,505.35	61.85%
Utility Services	149,200.00	41,041.39	65,541.72	68,377.14	500.00	80,322.86	46.16%
Staff Support	11,250.00	3,281.19	4,465.47	4,612.23	-	6,637.77	41.00%
Professional Services	15,750.00	7,937.00	5,037.50	7,937.00	-	7,813.00	50.39%
Maintenance Services	85,000.00	-	21,032.94	-	-	85,000.00	0.00%
Rental/Lease	4,000.00	2,615.32	259.00	2,895.32	-	1,104.68	72.38%
Operating Equipment	15,300.00	4,209.74	1,515.99	4,209.74	-	11,090.26	27.51%
Capital Outlay	222,400.00	28,498.50	5,300.00	33,260.38	156,397.74	32,741.88	85.28%
<b>TOTAL STREETS</b>	<b>1,353,192.00</b>	<b>292,911.61</b>	<b>486,699.64</b>	<b>563,793.25</b>	<b>159,852.30</b>	<b>629,546.45</b>	<b>53.48%</b>
<b>TOTAL PUBLIC ENVIRONMENT</b>	<b>1,353,192.00</b>	<b>292,911.61</b>	<b>486,699.64</b>	<b>563,793.25</b>	<b>159,852.30</b>	<b>629,546.45</b>	<b>53.48%</b>
<b>PARKS &amp; RECREATION</b>							
<b>PARKS DEPARTMENT</b>							
Personnel Services	526,297.00	111,207.91	243,442.61	242,188.15	-	284,108.85	46.02%
Supplies	65,550.00	19,748.69	10,107.09	33,484.66	4,887.29	27,178.05	58.54%
City Support Services	10,357.81	2,047.30	5,575.93	2,625.30	1,084.53	6,647.98	35.82%
Utility Services	222,000.00	56,923.68	101,933.37	82,006.71	-	139,993.29	36.94%
Operations Support	1,000.00	878.97	551.40	878.97	-	121.03	87.90%
Staff Support	9,850.00	3,389.82	5,327.31	4,492.63	962.79	4,394.58	55.38%
Professional Services	137,500.00	1,290.00	39,439.95	20,780.00	5,967.52	110,752.48	19.45%
Maintenance Services	17,000.00	7,673.30	15,133.44	12,978.31	500.00	3,521.69	79.28%
Rental/Leasing	29,675.00	9,701.96	19,023.40	18,759.44	9,057.48	1,858.08	93.74%
Operating Equipment	10,100.00	5,450.57	4,924.13	5,639.25	9,285.80	(4,825.05)	147.77%
Capital Outlay	71,000.00	8,100.00	-	14,278.54	56,129.68	591.78	99.17%
<b>TOTAL PARKS DEPARTMENT</b>	<b>1,100,329.81</b>	<b>226,412.20</b>	<b>445,458.63</b>	<b>438,111.96</b>	<b>87,875.09</b>	<b>574,342.76</b>	<b>47.80%</b>
<b>SWIM POOL</b>							
Supplies	21,100.00	3,935.34	7,823.77	5,756.13	133.03	15,210.84	27.91%
Utility Services	21,000.00	4,189.97	11,633.67	5,313.74	-	15,686.26	25.30%
Maintenance Services	651,878.00	59,878.31	106,500.17	144,747.43	1,866.55	505,264.02	22.49%
<b>TOTAL SWIM POOL</b>	<b>693,978.00</b>	<b>68,003.62</b>	<b>125,957.61</b>	<b>155,817.30</b>	<b>1,999.58</b>	<b>536,161.12</b>	<b>22.74%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: March 31, 2018

\*\*\*\*\* 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	50% OF BUDGET
<b>EVENT FACILITIES</b>							
Personnel Services	60,584.00	14,239.41	28,808.48	30,174.73	-	30,409.27	49.81%
Supplies	4,500.00	503.86	1,544.64	1,817.54	655.97	2,026.49	54.97%
Utility Services	52,600.00	8,993.23	17,113.84	15,418.20	-	37,181.80	29.31%
Operations Support	10,700.00	3,800.00	1,102.53	3,814.59	-	6,885.41	35.65%
Staff Support	2,090.00	290.54	1,305.48	320.54	-	1,769.46	15.34%
Operating Equipment	21,500.00	4,539.80	(1,850.61)	5,224.77	2,766.75	13,508.48	37.17%
<b>TOTAL EVENT FACILITIES</b>	<b>151,974.00</b>	<b>32,366.84</b>	<b>48,024.36</b>	<b>56,770.37</b>	<b>3,422.72</b>	<b>91,780.91</b>	<b>39.61%</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,946,281.81</b>	<b>326,782.66</b>	<b>619,440.60</b>	<b>650,699.63</b>	<b>93,297.39</b>	<b>1,202,284.79</b>	<b>38.23%</b>
<b>CULTURAL LIBRARY</b>							
Personnel Services	728,148.00	176,147.87	341,691.56	385,341.56	-	342,806.44	52.92%
Supplies	15,500.00	910.43	5,645.78	3,301.50	2,064.44	10,134.06	34.62%
Utility Services	55,500.00	10,646.26	12,856.93	17,258.13	-	38,241.87	31.10%
Operations Support	4,200.00	2,117.97	879.95	2,599.95	31.98	1,568.07	62.67%
Staff Support	7,375.00	1,203.85	1,705.73	2,331.46	1,539.95	3,503.59	52.49%
Professional Services	2,275.00	-	2,252.00	2,318.00	-	(43.00)	101.89%
Maintenance Services	1,500.00	-	-	-	-	1,500.00	0.00%
Operating Equipment	107,500.00	31,178.61	53,644.35	65,362.17	7,842.11	34,295.72	68.10%
<b>TOTAL LIBRARY</b>	<b>921,998.00</b>	<b>222,204.99</b>	<b>418,676.30</b>	<b>478,512.77</b>	<b>11,478.48</b>	<b>432,006.75</b>	<b>53.14%</b>
<b>TOTAL CULTURAL</b>	<b>921,998.00</b>	<b>222,204.99</b>	<b>418,676.30</b>	<b>478,512.77</b>	<b>11,478.48</b>	<b>432,006.75</b>	<b>53.14%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: March 31, 2018

\*\*\*\*\* 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	50% OF BUDGET
<b>HEALTH</b>							
<b>ANIMAL SERVICES</b>							
Personnel Services	338,061.00	68,410.55	157,088.19	145,141.00	-	192,920.00	42.93%
Supplies	33,380.00	7,361.81	13,049.89	15,442.37	554.33	17,383.30	47.92%
City Support Services	3,500.00	675.68	2,052.13	675.68	-	2,824.32	19.31%
Utility Services	54,500.00	11,026.47	19,739.35	16,498.73	-	38,001.27	30.27%
Operations Support	1,000.00	-	690.00	256.07	-	743.93	25.61%
Staff Support	10,750.00	1,212.00	1,983.61	2,364.60	327.88	8,057.52	25.05%
City Assistance	18,500.00	3,886.18	5,886.43	6,512.27	-	11,987.73	35.20%
Professional Services	24,500.00	2,914.91	7,021.26	7,531.01	255.00	16,713.99	31.78%
Maintenance Services	43,380.00	800.00	7,189.52	1,775.00	-	41,605.00	4.09%
Operating Equipment	31,000.00	84.97	1,510.66	334.97	-	30,665.03	1.08%
Capital Outlay	62,000.00	-	27,870.00	-	-	62,000.00	0.00%
<b>TOTAL ANIMAL SERVICES</b>	<b>620,571.00</b>	<b>96,372.57</b>	<b>244,081.04</b>	<b>196,531.70</b>	<b>1,137.21</b>	<b>422,902.09</b>	<b>31.85%</b>
<b>ENVIRONMENTAL HEALTH</b>							
Personnel Services	218,926.00	35,166.14	85,556.17	88,203.06	-	130,722.94	40.29%
Supplies	3,095.00	228.99	312.56	284.95	188.50	2,621.55	15.30%
Operations Support	1,800.00	-	43.29	76.00	174.00	1,550.00	13.89%
Staff Support	7,350.00	450.07	2,353.49	2,279.26	409.54	4,661.20	36.58%
City Assistance	1,000.00	-	201.47	94.80	-	905.20	9.48%
Professional Services	5,500.00	2,525.00	176.00	2,525.00	2,150.00	825.00	85.00%
Maintenance Services	15,000.00	925.00	2,485.00	2,950.00	221.00	11,829.00	21.14%
Operating Equipment	2,300.00	1,666.74	433.44	1,666.74	-	633.26	72.47%
Capital Outlay	25,605.00	-	-	-	25,605.00	-	100.00%
<b>TOTAL ANIMAL SERVICES</b>	<b>280,576.00</b>	<b>40,961.94</b>	<b>91,561.42</b>	<b>98,079.81</b>	<b>28,748.04</b>	<b>153,748.15</b>	<b>45.20%</b>
<b>TOTAL HEALTH</b>	<b>901,147.00</b>	<b>137,334.51</b>	<b>335,642.46</b>	<b>294,611.51</b>	<b>29,885.25</b>	<b>576,650.24</b>	<b>36.01%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: March 31, 2018

\*\*\*\*\* 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	50% OF BUDGET
<b>INTERNAL SERVICE</b>							
<b>INFORMATION TECHNOLOGY</b>							
Personnel Services	539,540.00	137,891.68	215,740.40	276,956.60	-	262,583.40	51.33%
Supplies	7,100.00	1,906.20	1,625.50	6,005.25	193.08	901.67	87.30%
City Support Services	1,043,327.40	188,118.59	235,706.88	293,149.29	2,771.30	747,406.81	28.36%
Utility Services	210,474.00	50,018.69	91,135.76	89,560.17	6,872.14	114,041.69	45.82%
Staff Support	40,000.00	2,735.47	15,589.70	16,903.19	1,827.31	21,269.50	46.83%
Professional Services	16,000.00	-	-	-	-	16,000.00	0.00%
Maintenance Services	14,692.00	680.07	4,772.38	1,629.52	-	13,062.48	11.09%
Rental/Leasing	-	-	22,193.43	-	-	-	
Operating Equipment	251,860.00	104,099.88	115,438.86	136,384.07	10,127.36	105,348.57	58.17%
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>2,122,993.40</b>	<b>485,450.58</b>	<b>702,202.91</b>	<b>820,588.09</b>	<b>21,791.19</b>	<b>1,280,614.12</b>	<b>39.68%</b>
<b>HUMAN RESOURCES</b>							
Personnel Services	353,475.00	94,816.62	150,218.19	204,786.68	-	148,688.32	57.94%
Supplies	1,000.00	167.23	188.08	246.22	134.96	618.82	38.12%
Human Services	74,500.00	17,618.28	24,303.45	26,021.03	16,073.70	32,405.27	56.50%
City Support Services	204.36	-	-	204.36	-	-	100.00%
Utility Services	455.88	151.96	-	227.94	-	227.94	50.00%
Operations Support	9,339.76	112.72	3,146.44	5,968.55	42.50	3,328.71	64.36%
Staff Support	15,000.00	936.72	2,268.44	1,335.38	3,458.58	10,206.04	31.96%
City Assistance	10,000.00	1,610.00	2,862.00	2,585.00	375.00	7,040.00	29.60%
Professional Services	9,600.00	2,459.25	4,968.50	4,693.50	4,468.50	438.00	95.44%
Operating Equipment	1,000.00	-	67.80	-	-	1,000.00	0.00%
<b>TOTAL HUMAN RESOURCES</b>	<b>474,575.00</b>	<b>117,872.78</b>	<b>188,022.90</b>	<b>246,068.66</b>	<b>24,553.24</b>	<b>203,953.10</b>	<b>57.02%</b>
<b>FINANCE</b>							
Personnel Services	584,989.00	115,900.94	272,522.50	285,351.20	-	299,637.80	48.78%
Supplies	4,160.00	906.03	2,803.48	1,879.91	-	2,280.09	45.19%
City Support Services	-	138.00	-	138.00	-	(138.00)	0.00%
Operations Support	2,155.00	-	1,880.66	-	-	2,155.00	0.00%
Staff Support	9,495.00	-	1,015.00	2,269.26	2,294.06	4,931.68	48.06%
Professional Services	31,970.00	8,753.00	-	16,005.00	-	15,965.00	50.06%
Operating Equipment	3,770.00	-	59.99	-	-	3,770.00	0.00%
<b>TOTAL FINANCE</b>	<b>636,539.00</b>	<b>125,697.97</b>	<b>278,281.63</b>	<b>305,643.37</b>	<b>2,294.06</b>	<b>328,601.57</b>	<b>48.38%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: March 31, 2018

\*\*\*\*\* 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	50% OF BUDGET
<b>PURCHASING &amp; ASSET MGT</b>							
Personnel Services	207,405.00	49,391.49	72,878.55	108,428.62	-	98,976.38	52.28%
Supplies	1,050.00	32.61	104.82	113.21	26.00	910.79	13.26%
Utility Services	250.00	48.40	61.50	95.02	-	154.98	38.01%
Operations Support	150.00	-	26.35	-	24.95	125.05	16.63%
Staff Support	6,600.00	1,442.74	1,370.52	2,102.74	63.95	4,433.31	32.83%
City Assistance	3,000.00	105.00	765.00	172.00	67.00	2,761.00	7.97%
Capital Outlay	29,000.00	-	-	-	28,058.22	941.78	96.75%
<b>TOTAL PURCHASING &amp; ASSET MGT</b>	<b>247,455.00</b>	<b>51,020.24</b>	<b>75,206.74</b>	<b>110,911.59</b>	<b>28,240.12</b>	<b>108,303.29</b>	<b>56.23%</b>
<b>FLEET SERVICE</b>							
Personnel Services	337,173.00	71,141.70	163,218.06	158,304.54	-	178,868.46	46.95%
Supplies	161,500.00	28,236.08	88,794.21	62,487.43	8,340.81	90,671.76	43.86%
City Support Services	6,500.00	-	2,354.40	2,826.44	-	3,673.56	43.48%
Utility Services	7,000.00	2,007.71	3,255.73	3,426.76	-	3,573.24	48.95%
Operations Support	200.00	-	59.69	-	-	200.00	0.00%
Staff Support	19,810.00	1,850.68	3,570.70	5,629.69	536.40	13,643.91	31.13%
Maintenance Services	132,750.00	40,464.19	85,410.20	101,971.45	1,634.60	29,143.95	78.05%
Operating Equipment	8,200.00	-	3,122.74	1,296.86	-	6,903.14	15.82%
Capital Outlay	89,000.00	-	-	-	56,149.22	32,850.78	63.09%
<b>TOTAL FLEET SERVICE</b>	<b>762,133.00</b>	<b>143,700.36</b>	<b>349,785.73</b>	<b>335,943.17</b>	<b>66,661.03</b>	<b>359,528.80</b>	<b>52.83%</b>
<b>FACILITY SERVICES</b>							
Personnel Services	810,968.00	172,067.84	378,983.61	375,569.01	-	435,398.99	46.31%
Supplies	110,500.00	32,183.57	55,072.39	57,315.53	5,995.13	47,189.34	57.29%
Utility Services	159,515.00	41,128.61	57,771.67	65,998.97	-	93,516.03	41.37%
Operation Support	-	3,972.66	-	10,058.80	10,713.00	(20,771.80)	0.00%
Staff Support	14,200.00	2,314.71	7,440.52	3,932.57	498.64	9,768.79	31.21%
Professional Services	50,665.12	6,204.40	-	12,191.21	6,646.00	31,827.91	37.18%
Maintenance Services	202,334.88	88,806.85	178,823.66	170,722.10	8,867.30	22,745.48	88.76%
Rental/Leasing	5,000.00	3,331.99	2,210.69	3,823.34	237.47	939.19	81.22%
Operating Equipment	7,000.00	-	-	-	1,760.03	5,239.97	25.14%
Capital Outlay	93,000.00	-	-	-	59,316.44	33,683.56	63.78%
<b>TOTAL BUILDING MAINTENANCE</b>	<b>1,453,183.00</b>	<b>350,010.63</b>	<b>680,302.54</b>	<b>699,611.53</b>	<b>94,034.01</b>	<b>659,537.46</b>	<b>54.61%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>5,696,878.40</b>	<b>1,273,752.56</b>	<b>2,273,802.45</b>	<b>2,518,766.41</b>	<b>237,573.65</b>	<b>2,940,538.34</b>	<b>48.38%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: March 31, 2018

\*\*\*\*\* 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	50% OF BUDGET
<b>MISC &amp; PROJECTS</b>							
<b>CITY ASSISTANCE</b>							
City's Assistance to Agencies	293,872.00	59,134.19	123,018.85	129,824.13	69,667.15	94,380.72	67.88%
<b>TOTAL CITY ASSISTANCE</b>	<b>293,872.00</b>	<b>59,134.19</b>	<b>123,018.85</b>	<b>129,824.13</b>	<b>69,667.15</b>	<b>94,380.72</b>	<b>67.88%</b>
<b>COURT - RESTRICTED FUNDS</b>							
Operating Equipment	21,983.00	-	357.00	-	2,535.00	19,448.00	11.53%
<b>TOTAL CITY ASSISTANCE</b>	<b>21,983.00</b>	<b>-</b>	<b>357.00</b>	<b>-</b>	<b>2,535.00</b>	<b>19,448.00</b>	<b>11.53%</b>
<b>TOTAL MISC &amp; PROJECTS</b>	<b>315,855.00</b>	<b>59,134.19</b>	<b>123,375.85</b>	<b>129,824.13</b>	<b>72,202.15</b>	<b>113,828.72</b>	<b>63.96%</b>
<b>TOTAL EXPENDITURES</b>	<b>31,424,057.99</b>	<b>6,957,472.62</b>	<b>12,704,787.69</b>	<b>14,256,378.82</b>	<b>1,333,706.06</b>	<b>15,833,973.11</b>	<b>49.61%</b>
<b>REVENUE OVER(UNDER) EXPEND.</b>	<b>0.44</b>			<b>7,409,250.89</b>			

**CITY OF SCHERTZ**  
**REVENUE REPORT (UNAUDITED)**  
AS OF: March 31, 2018

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

<b>101 GENERAL FUND</b>		<b>CURRENT</b>	<b>CURRENT</b>	<b>PRIOR YEAR</b>	<b>Y-T-D</b>	<b>Y-T-D</b>	<b>BUDGET</b>	<b>50% OF</b>
<b>REVENUES</b>		<b>BUDGET</b>	<b>QUARTER</b>	<b>Y-T-D ACTUAL</b>	<b>ACTUAL</b>	<b>ENCUMBR</b>	<b>BALANCE</b>	<b>BUDGET</b>
<b><u>Taxes</u></b>								
000-411100	Advalorem Tax - Current	11,726,025.00	5,430,626.24	10,938,496.60	11,614,505.26	-	111,519.74	99.05%
000-411200	Advalorem Tax - Delinquent	50,000.00	19,182.01	(15,187.90)	24,272.95	-	25,727.05	48.55%
000-411300	Advalorem Tax - P&I	50,000.00	44,846.21	25,957.14	49,596.70	-	403.30	99.19%
000-411500	Sales Tax Revenue-Gen Fund	7,711,085.00	1,924,425.04	3,498,360.30	4,057,557.64	-	3,653,527.36	52.62%
000-411600	Bingo Tax	-	-	31.25	11.25	-	(11.25)	0.00%
000-411700	Mixed Beverage Tax	44,000.00	10,974.96	22,357.12	21,907.30	-	22,092.70	49.79%
<b>TOTAL Taxes</b>		<b>19,581,110.00</b>	<b>7,430,054.46</b>	<b>14,470,014.51</b>	<b>15,767,851.10</b>	<b>-</b>	<b>3,813,258.90</b>	<b>80.53%</b>
<b><u>Franchises</u></b>								
000-421200	Center Point/Entex Energy	67,793.07	24,379.16	39,113.20	40,586.75	-	27,206.32	59.87%
000-421220	City Public Service	946,887.77	210,567.36	390,254.51	442,149.47	-	504,738.30	46.70%
000-421240	Guadalupe Valley Elec Co-op	416,134.03	91,256.19	192,834.80	194,571.76	-	221,562.27	46.76%
000-421250	New Braunfels Utilities	75,393.90	16,326.20	31,088.73	32,271.44	-	43,122.46	42.80%
000-421300	Time Warner-State Franchise	269,019.90	54,350.16	134,749.42	109,373.58	-	159,646.32	40.66%
000-421460	AT&T Franchise Fee	191,123.61	49,551.72	90,057.71	102,965.49	-	88,158.12	53.87%
000-421480	Other Telecom Franchise	113,964.44	13,803.87	52,345.65	89,305.15	-	24,659.29	78.36%
000-421500	Solid Waste Franchise Fee	148,947.71	37,478.30	70,460.62	74,081.28	-	74,866.43	49.74%
<b>TOTAL Franchises</b>		<b>2,229,264.43</b>	<b>497,712.96</b>	<b>1,000,904.64</b>	<b>1,085,304.92</b>	<b>-</b>	<b>1,143,959.51</b>	<b>48.68%</b>
<b><u>Permits</u></b>								
000-431100	Home Occupation Permit	500.00	210.00	420.00	420.00	-	80.00	84.00%
000-431205	Building Permit - Residential	573,156.00	152,798.50	267,083.00	342,707.50	-	230,448.50	59.79%
000-431210	Building Permit - Commercial	200,000.00	295,192.00	357,333.00	409,516.00	-	(209,516.00)	204.76%
000-431215	Building Permit - General	150,000.00	35,681.00	81,353.00	79,723.00	-	70,277.00	53.15%
000-431300	Mobile Home Permit	300.00	25.00	100.00	50.00	-	250.00	16.67%
000-431400	Signs Permit	6,000.00	1,356.00	2,072.00	2,299.00	-	3,701.00	38.32%
000-431500	Food Establishmnt Permit	60,000.00	1,325.00	54,530.00	56,865.00	-	3,135.00	94.78%
000-431600	Garage Sale Permit	10,500.00	-	4,076.00	2,135.00	-	8,365.00	20.33%
000-431700	Plumbing Permit	121,000.00	40,568.00	61,535.00	83,129.70	-	37,870.30	68.70%
000-431750	Electrical Permit	61,000.00	18,880.00	30,940.00	37,780.00	-	23,220.00	61.93%
000-431800	Mechanical Permit	62,000.00	18,600.00	29,600.00	35,560.00	-	26,440.00	57.35%
000-431900	Solicitor/Peddler Permit	1,500.00	390.00	64.50	410.00	-	1,090.00	27.33%
000-431950	Animal/Pet Permit	1,000.00	-	15.00	90.00	-	910.00	9.00%
000-432000	Cert. of Occupancy Prmt	7,000.00	1,650.00	3,000.00	3,100.00	-	3,900.00	44.29%



# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: March 31, 2018

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

101 GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	50% OF BUDGET
000-432100 Security Alarm Permit	36,000.00	11,093.00	19,206.00	20,516.00	-	15,484.00	56.99%
000-432300 Grading/Clearing Permit	7,000.00	2,686.00	3,323.00	6,160.36	-	839.64	88.01%
000-432400 Development Permit	81,000.00	1,186.70	-	17,490.68	-	63,509.32	21.59%
000-435000 Fire Permit	25,000.00	10,189.00	12,745.00	18,524.00	-	6,476.00	74.10%
000-436010 Network Nodes	-	1,750.00	-	1,750.00	-	(1,750.00)	0.00%
<b>TOTAL Permits</b>	<b>1,402,956.00</b>	<b>593,580.20</b>	<b>927,395.50</b>	<b>1,118,226.24</b>	<b>-</b>	<b>284,729.76</b>	<b>13.60%</b>
<b><u>Licenses</u></b>							
000-441000 Alcohol Beverage License	8,000.00	687.50	3,277.50	3,625.00	-	4,375.00	45.31%
000-441300 Mobile Home License	160.00	-	160.00	40.00	-	120.00	25.00%
000-442000 Contractors License	40,000.00	15,700.00	29,150.00	25,850.00	-	14,150.00	64.63%
000-444000 Pet License	3,000.00	810.00	1,620.00	1,485.00	-	1,515.00	49.50%
<b>TOTAL Licenses</b>	<b>51,160.00</b>	<b>17,197.50</b>	<b>34,207.50</b>	<b>31,000.00</b>	<b>-</b>	<b>20,160.00</b>	<b>60.59%</b>
<b><u>Fees</u></b>							
000-451000 Municipal Court Fines	682,252.00	157,874.90	418,673.47	290,466.00	-	391,786.00	42.57%
000-451100 Arrest Fee	21,714.00	5,439.31	14,495.39	9,918.42	-	11,795.58	45.68%
000-451110 Expunction Fee	120.00	-	90.00	-	-	120.00	0.00%
000-451200 Warrant Fees	124,000.00	21,196.10	61,086.70	40,528.31	-	83,471.69	32.68%
000-451210 Court - Claims & Judgements	-	-	(291.40)	-	-	-	0.00%
000-451340 Judicial Fee - City	3,152.00	759.34	2,023.40	1,387.92	-	1,764.08	44.03%
000-451400 Traffic Fine Costs TTL	10,265.00	2,501.56	6,925.79	4,618.91	-	5,646.09	45.00%
000-451510 Juvenile Case Mgmt Fee	26,352.00	6,338.90	16,872.02	11,596.80	-	14,755.20	44.01%
000-451520 Truancy Fee	4,464.00	1,080.13	2,937.17	2,016.94	-	2,447.06	45.18%
000-451600 Technology Fund Fee	21,983.00	5,070.99	13,625.48	9,218.22	-	12,764.78	41.93%
000-451700 Security Fee	15,817.00	3,803.21	10,219.12	7,008.59	-	8,808.41	44.31%
000-451800 Time Payment Fee - City	9,689.00	1,358.04	3,727.73	2,764.98	-	6,924.02	28.54%
000-451850 State Fines 10% Service Fee	20,488.00	-	18,612.49	8,502.14	-	11,985.86	41.50%
000-451900 DPS Payment - Local	8,829.00	1,707.87	4,523.33	3,225.21	-	5,603.79	36.53%
000-452000 Child Safety Fee	3,810.00	930.32	2,005.71	2,199.65	-	1,610.35	57.73%
000-452100 Platting Fees	62,000.00	13,500.00	37,500.00	21,250.00	-	40,750.00	34.27%
000-452200 Site Plan Fee	43,500.00	12,000.00	16,000.00	26,500.00	-	17,000.00	60.92%
000-452300 Plan Check Fee	463,261.00	242,027.00	351,399.50	417,410.00	-	45,851.00	90.10%
000-452320 Tree Mitigation Admin Fee	20,000.00	2,773.80	10,187.70	5,093.40	-	14,906.60	25.47%
000-452400 BOA/Zoning Fees	5,000.00	1,500.00	2,000.00	2,000.00	-	3,000.00	40.00%

**CITY OF SCHERTZ**  
**REVENUE REPORT (UNAUDITED)**  
AS OF: March 31, 2018

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

<b>101 GENERAL FUND</b>		<b>CURRENT</b>	<b>CURRENT</b>	<b>PRIOR YEAR</b>	<b>Y-T-D</b>	<b>Y-T-D</b>	<b>BUDGET</b>	<b>50% OF</b>
<b>REVENUES</b>		<b>BUDGET</b>	<b>QUARTER</b>	<b>Y-T-D ACTUAL</b>	<b>ACTUAL</b>	<b>ENCUMBR</b>	<b>BALANCE</b>	<b>BUDGET</b>
000-452600	Specific Use/Zone Chng Fee	14,300.00	6,500.00	13,000.00	19,300.00	-	(5,000.00)	134.97%
000-452710	Zoning Ltr & Dev Rights	1,200.00	300.00	900.00	750.00	-	450.00	62.50%
000-453100	Reinspection Fees	90,000.00	30,575.00	55,075.00	64,075.00	-	25,925.00	71.19%
000-453110	Swim Pool Inspection Fee	2,600.00	-	-	-	-	2,600.00	0.00%
000-453200	Lot Abatement	5,000.00	1,140.00	1,325.50	1,140.00	-	3,860.00	22.80%
000-453211	Admin Fee-Inspections	10,400.00	5,000.00	6,200.00	11,400.00	-	(1,000.00)	109.62%
000-453310	Misc Inspection Fee	-	300.00	-	2,000.00	-	(2,000.00)	0.00%
000-453710	Foster Care	1,000.00	100.00	550.00	450.00	-	550.00	45.00%
000-454200	Pool Gate Admission Fee	24,000.00	-	-	-	-	24,000.00	0.00%
000-454300	Seasonal Pool Pass Fee	5,000.00	-	-	-	-	5,000.00	0.00%
000-456120	Senior Center Meal Fee	-	-	401.00	401.00	-	(401.00)	0.00%
000-456500	Haz Mat Fees	5,000.00	-	-	-	-	5,000.00	0.00%
000-456600	Fire Re-inspection Fee	1,000.00	100.00	550.00	450.00	-	550.00	45.00%
000-456600	Sale of General Fixed Asset	-	19,251.61	-	19,251.61	-	(19,251.61)	0.00%
000-458110	Sale of Merchandise-GovDeal	40,000.00	28,259.97	21,439.30	30,786.06	-	9,213.94	76.97%
000-458300	Sale of Property/Auction	3,000.00	-	-	-	-	3,000.00	0.00%
000-458400	Civic Center Rental Fees	200,000.00	61,874.25	85,619.00	102,834.00	50.00	97,116.00	51.44%
000-458401	Capital Recovery Fee-Civic Cntr	10,000.00	1,820.00	6,560.00	2,120.00	-	7,880.00	21.20%
000-458450	North Center Rental Fees	18,500.00	6,080.00	11,862.50	11,835.00	-	6,665.00	63.97%
000-458460	Senior Center Rental	15,000.00	-	6,700.00	-	-	15,000.00	0.00%
000-458500	Community Center Rental Fees	25,000.00	11,901.00	15,078.00	20,305.50	(150.00)	4,844.50	80.62%
000-458550	Pavilion Rental Fees	20,000.00	4,762.50	6,782.50	7,762.50	(90.00)	12,327.50	38.36%
000-458560	Chamber of Comm rent	7,800.00	1,950.00	3,900.00	3,900.00	-	3,900.00	50.00%
000-458570	Non-Resident SYSA League	10,000.00	3,800.00	-	13,080.00	-	(3,080.00)	130.80%
000-458650	NonResident User Fee-BVYA	10,000.00	3,000.00	1,500.00	3,000.00	-	7,000.00	30.00%
000-458660	BVYA Utility Reimbursement	15,000.00	-	17,985.79	-	-	15,000.00	0.00%
000-458670	SYSA Utility Reimbursement	-	2,582.29	-	2,582.29	-	(2,582.29)	0.00%
000-458675	Lions Futbol Utility Reimbursement	10,000.00	-	5,860.00	2,344.00	-	7,656.00	23.44%
000-458700	Vehicle Impoundment	10,000.00	2,810.00	4,880.00	5,670.00	-	4,330.00	56.70%
000-459200	NSF Check Fee	250.00	-	50.00	-	-	250.00	0.00%
000-459300	Notary Fee	250.00	54.00	90.00	78.00	-	172.00	31.20%
000-459400	Maps, Copies, UDC, & Misc F	250.00	5.00	5.00	10.00	-	240.00	4.00%
000-459600	Animal Adoption Fee	12,500.00	3,285.00	9,749.00	7,176.00	-	5,324.00	57.41%
000-459700	Pet Impoundment Fee	7,000.00	1,800.20	3,109.00	3,682.20	-	3,317.80	52.60%
000-459800	Police Reports Fee	5,800.00	1,551.20	3,146.30	2,932.50	-	2,867.50	50.56%
<b>TOTAL Fees</b>		<b>2,126,546.00</b>	<b>678,663.49</b>	<b>1,274,931.49</b>	<b>1,205,021.15</b>	<b>(190.00)</b>	<b>921,714.85</b>	<b>56.66%</b>

**CITY OF SCHERTZ**  
 REVENUE REPORT (UNAUDITED)  
 AS OF: March 31, 2018

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

<b>101 GENERAL FUND</b>		CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	50% OF
REVENUES		BUDGET	QUARTER	Y-T-D ACTUAL	ACTUAL	ENCUMBR	BALANCE	BUDGET
<b><u>Fines</u></b>								
000-463000	Library Fines	20,000.00	6,783.64	11,279.78	11,964.08	-	8,035.92	59.82%
<b>TOTAL Fines</b>		<b>20,000.00</b>	<b>6,783.64</b>	<b>11,279.78</b>	<b>11,964.08</b>	<b>-</b>	<b>8,035.92</b>	<b>59.82%</b>
<b><u>Inter-Jurisdictional</u></b>								
000-473100	Bexar Co - Fire	21,077.00	1,756.48	21,077.76	21,077.76	-	(0.76)	100.00%
000-473200	City of Seguin - Fire Contract	29,231.00	4,871.80	14,615.40	12,179.50	-	17,051.50	41.67%
000-473300	Guad Co - Library	218,000.00	108,576.00	126,672.00	126,672.00	-	91,328.00	58.11%
000-473400	Randolph AFB-Animal Cntrl	1,200.00	200.00	500.00	200.00	-	1,000.00	16.67%
000-474200	Library Services - Cibolo	35,000.00	35,000.00	-	35,001.50	-	(1.50)	100.00%
000-474210	Library Services-Selma	20,000.00	21,750.00	-	21,750.00	-	(1,750.00)	108.75%
000-474400	Dispatch Service - Cibolo	166,000.00	-	80,000.00	-	-	166,000.00	0.00%
000-474600	School Crossing Guard-Bexar	38,000.00	6,005.09	18,085.31	18,347.83	-	19,652.17	48.28%
000-474610	School Cross Guard-Guadalupe	38,000.00	9,103.11	17,701.96	17,955.87	-	20,044.13	47.25%
000-474620	School Crossing Guard-Comal	1,500.00	-	-	-	-	1,500.00	0.00%
000-474700	School Officer Funding	255,000.00	63,750.00	127,500.00	127,500.00	-	127,500.00	50.00%
000-474750	Crime Victim Liaison Agreement	50,000.00	12,500.00	25,000.00	18,750.00	-	31,250.00	37.50%
<b>TOTAL Inter-Jurisdictional</b>		<b>873,008.00</b>	<b>263,512.48</b>	<b>431,152.43</b>	<b>399,434.46</b>	<b>-</b>	<b>473,573.54</b>	<b>45.75%</b>
<b><u>Fund Transfers</u></b>								
000-480000	Indirect Costs - EMS	170,087.00	42,521.72	75,043.50	85,043.40	-	85,043.60	50.00%
000-480100	Indirect Costs - Hotel/Motel	67,605.00	16,601.25	33,202.50	33,202.50	-	34,402.50	49.11%
000-481000	Transfer In Reserves	1,473,564.00	-	-	-	-	1,473,564.00	0.00%
000-485000	Interfund Charge-Drainage	271,430.00	67,857.47	92,212.50	135,714.90	-	135,715.10	50.00%
000-486000	Interfund Chrges-Admin W&S	1,344,140.00	336,034.97	593,406.00	672,069.90	-	672,070.10	50.00%
000-487000	Interfund Charges-Fleet	344,026.00	86,201.75	198,790.50	172,403.50	-	171,622.50	50.11%
000-488000	Interfund Charges-4B	441,395.00	220,697.50	215,222.48	441,395.00	-	-	100.00%
000-489000	Transfer In	107,367.00	-	-	-	-	107,367.00	0.00%
000-489620	Contribution - SEDC	265,000.00	-	-	-	-	265,000.00	0.00%
<b>TOTAL Fund Transfers</b>		<b>4,484,614.00</b>	<b>769,914.66</b>	<b>1,207,877.48</b>	<b>1,539,829.20</b>	<b>-</b>	<b>2,944,784.80</b>	<b>34.34%</b>

**CITY OF SCHERTZ**  
 REVENUE REPORT (UNAUDITED)  
 AS OF: March 31, 2018

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

101 GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	50% OF BUDGET
<b>Miscellaneous</b>							
000-491000 Interest Earned	1,500.00	9,060.09	641.12	13,053.64	-	(11,553.64)	870.24%
000-491200 Investment Income	150,000.00	54,962.29	57,853.69	89,074.84	-	60,925.16	59.38%
000-491800 Gain/Loss	-	153.32	(6,337.61)	(4,690.52)	-	4,690.52	0.00%
000-491900 Unrealized Gain/Loss	(30,000.00)	(6,074.37)	(11,297.74)	(9,470.15)	-	(20,529.85)	0.00%
000-493120 Donations-Public Library	2,500.00	4,440.65	190.65	4,965.80	-	(2,465.80)	198.63%
000-493400 Donation - Animal Control	15,000.00	3,546.50	9,494.00	10,274.87	-	4,725.13	68.50%
000-493401 Donations-A/C Microchip	1,000.00	105.00	130.00	360.00	-	640.00	36.00%
000-493402 Donations-Spay&Neuter	1,000.00	87.00	806.50	87.00	-	913.00	8.70%
000-493403 Donations-Animal Adoption Trailer	-	-	102.00	-	-	-	0.00%
000-493404 Donations-TNR Program	500.00	-	-	-	-	500.00	0.00%
000-493460 Donations-Parks	-	8,000.00	-	8,000.00	-	(8,000.00)	0.00%
000-493465 Donations-Senior Center	-	2,317.37	5,100.36	5,167.90	-	(5,167.90)	0.00%
000-493502 Donations-PD	-	-	3,600.00	-	-	-	0.00%
000-493503 Donations-Fire Rescue	-	10,000.00	-	10,350.00	-	(10,350.00)	0.00%
000-494481 LawEnforcemtOfficersStd&Ed	3,650.00	3,823.43	3,679.47	3,823.43	-	(173.43)	104.75%
000-494482 Grants - Police, Fire, Gen Fund	5,000.00	2,970.00	4,892.03	2,970.00	-	2,030.00	59.40%
000-495100 Mobile Stage Rental Fees	-	-	-	550.00	-	(550.00)	0.00%
000-497000 Misc Income-Gen Fund	30,000.00	2,299.40	11,582.65	58,117.42	-	(28,117.42)	193.72%
000-497005 Schertz Magazine Advertising	195,000.00	30,925.00	104,150.00	64,485.00	-	130,515.00	33.07%
000-497100 Misc Income-Police	18,500.00	1,102.91	13,285.70	2,088.71	-	16,411.29	11.29%
000-497150 Misc Income-Fire Department	-	-	1,750.00	-	-	-	0.00%
000-497200 Misc Income-Library	5,000.00	1,258.10	2,414.35	2,469.59	-	2,530.41	49.39%
000-497210 Misc Income-Library Copier	18,000.00	4,342.19	8,600.85	9,245.60	-	8,754.40	51.36%
000-497300 Misc Income-Animal Control	-	170.00	390.00	298.75	-	(298.75)	0.00%
000-497400 Misc Income-Streets Dept.	60,000.00	3,720.00	38,522.55	11,696.10	-	48,303.90	19.49%
000-497500 Misc Income-TML Insurance	10,000.00	11,094.95	5,587.95	33,050.83	-	(23,050.83)	330.51%
000-497550 Misc Income-TML Reimbursemt	20,000.00	509.03	3,852.43	628.14	-	19,371.86	3.14%
000-497600 Misc Income-Vending Mach.	2,500.00	535.42	889.84	924.57	-	1,575.43	36.98%
000-497610 Misc Income- Muni Court	-	-	-	2,036.40	-	(2,036.40)	0.00%
000-498000 Reimbursmnt-Gen Fund	35,000.00	(199.84)	1,944.08	1,639.44	-	33,360.56	4.68%
000-498100 Reimbursmnt Fire - Training	500.00	-	7.00	-	-	500.00	0.00%
000-498105 Reimbursmnt Police - DEA	5,000.00	-	3,958.75	-	-	5,000.00	0.00%
000-498110 Reimbursmnt Fire - Emg. Acti-O	100,000.00	161,833.15	3,267.16	179,445.81	-	(79,445.81)	179.45%
000-498150 Reimbursmnt - Library	5,750.00	6,355.39	4,673.27	6,355.39	-	(605.39)	110.53%
<b>TOTAL Miscellaneous</b>	<b>655,400.00</b>	<b>317,336.98</b>	<b>273,731.05</b>	<b>506,998.56</b>	<b>-</b>	<b>148,401.44</b>	<b>77.36%</b>
<b>TOTAL REVENUES</b>	<b>31,424,058.43</b>	<b>10,574,756.37</b>	<b>19,631,494.38</b>	<b>21,665,629.71</b>	<b>(190.00)</b>	<b>9,758,618.72</b>	<b>65.99%</b>

**GENERAL FUND**  
**CASH IN BANK AND INVESTMENTS**

AS OF: March 31, 2018

Cash in Bank

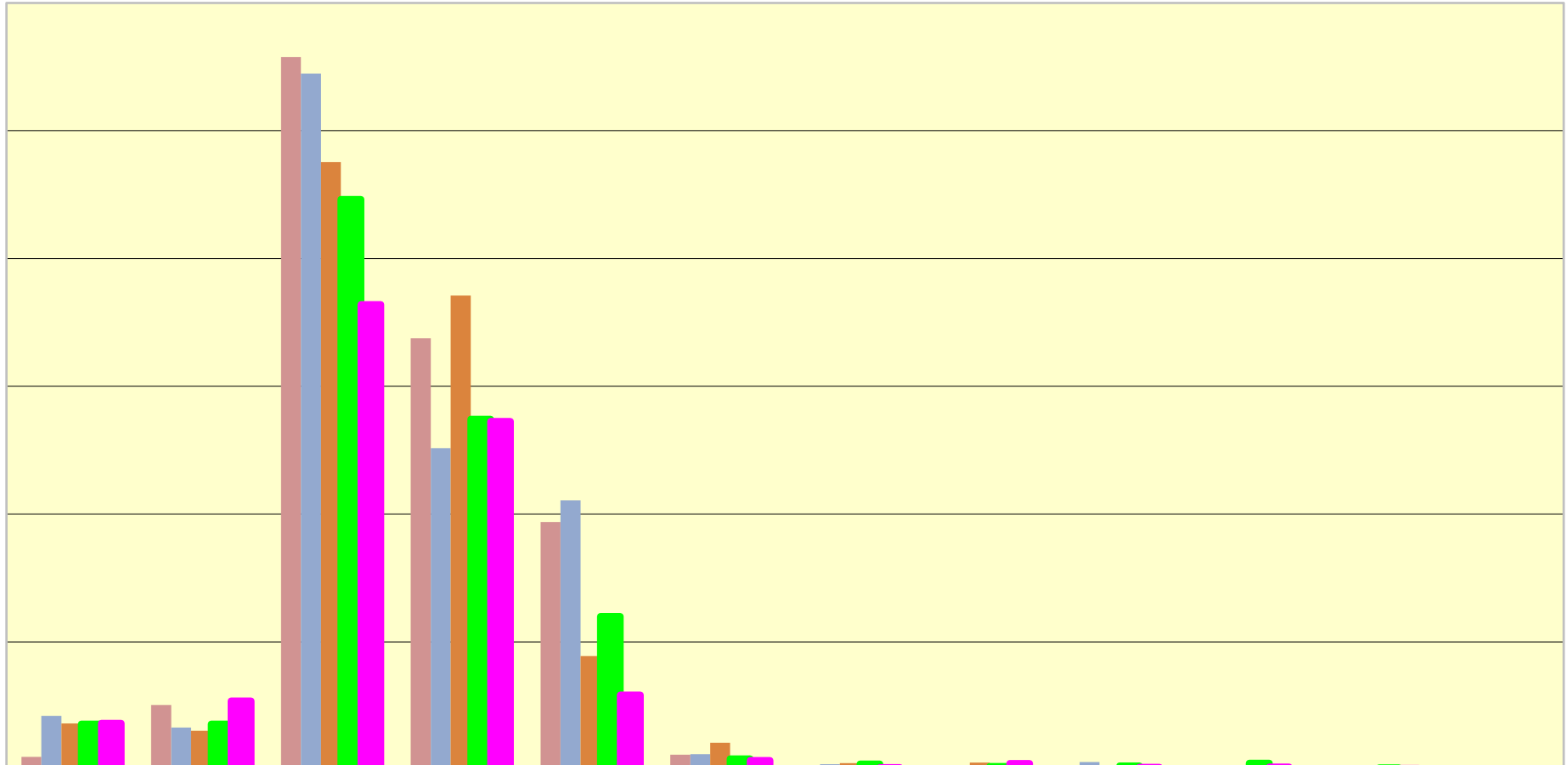
Claim on Operating Cash Pool-Checking	\$ 2,123,768.00
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Cash in Investments

LOGIC Investment-General Fund	13,407,067.88
LOGIC Investment-Equip Replacement	75,394.65
LOGIC Investment-Veh Replacement	508,368.76
LOGIC Investment-Air Condi Replacment	276,658.31
CAPITAL ONE Investment-General Fund	<u>1,363,808.04</u>

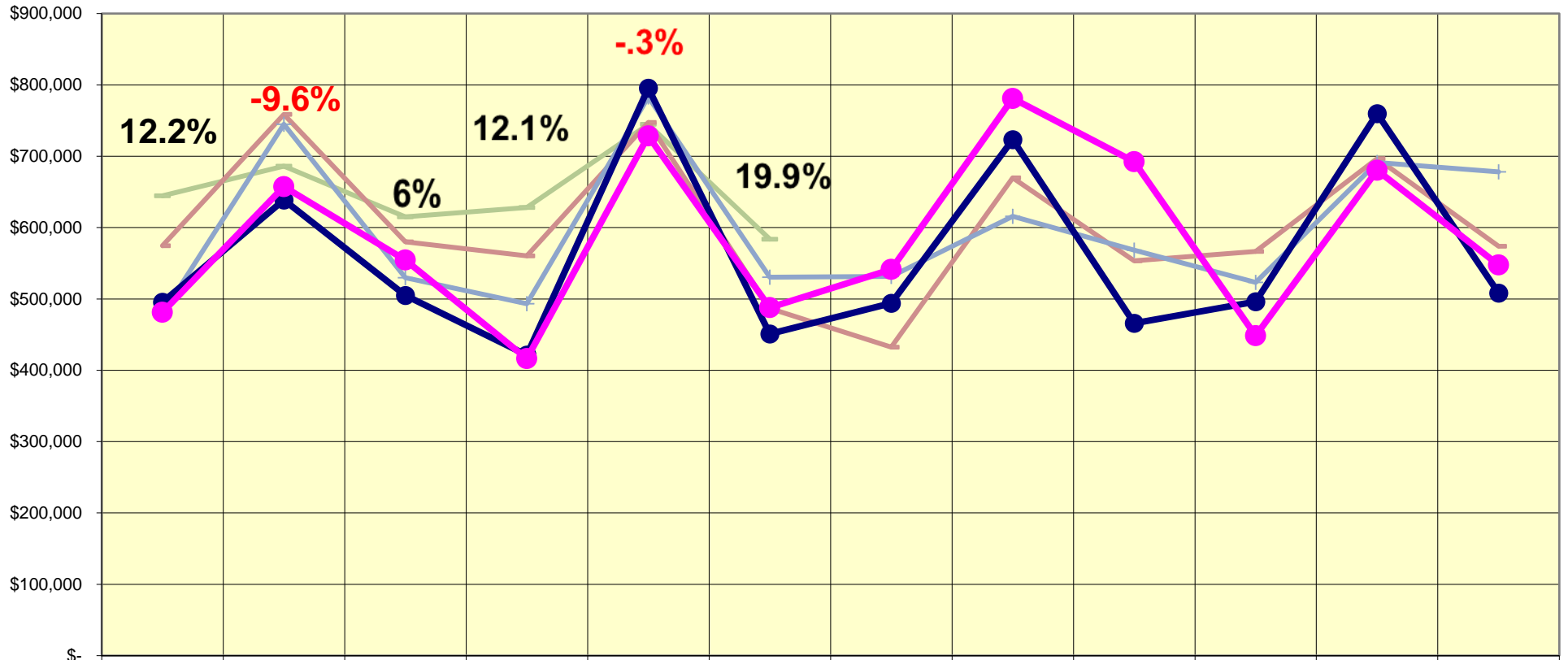
<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 17,901,647.48</u></b>
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# ADVALOREM TAX



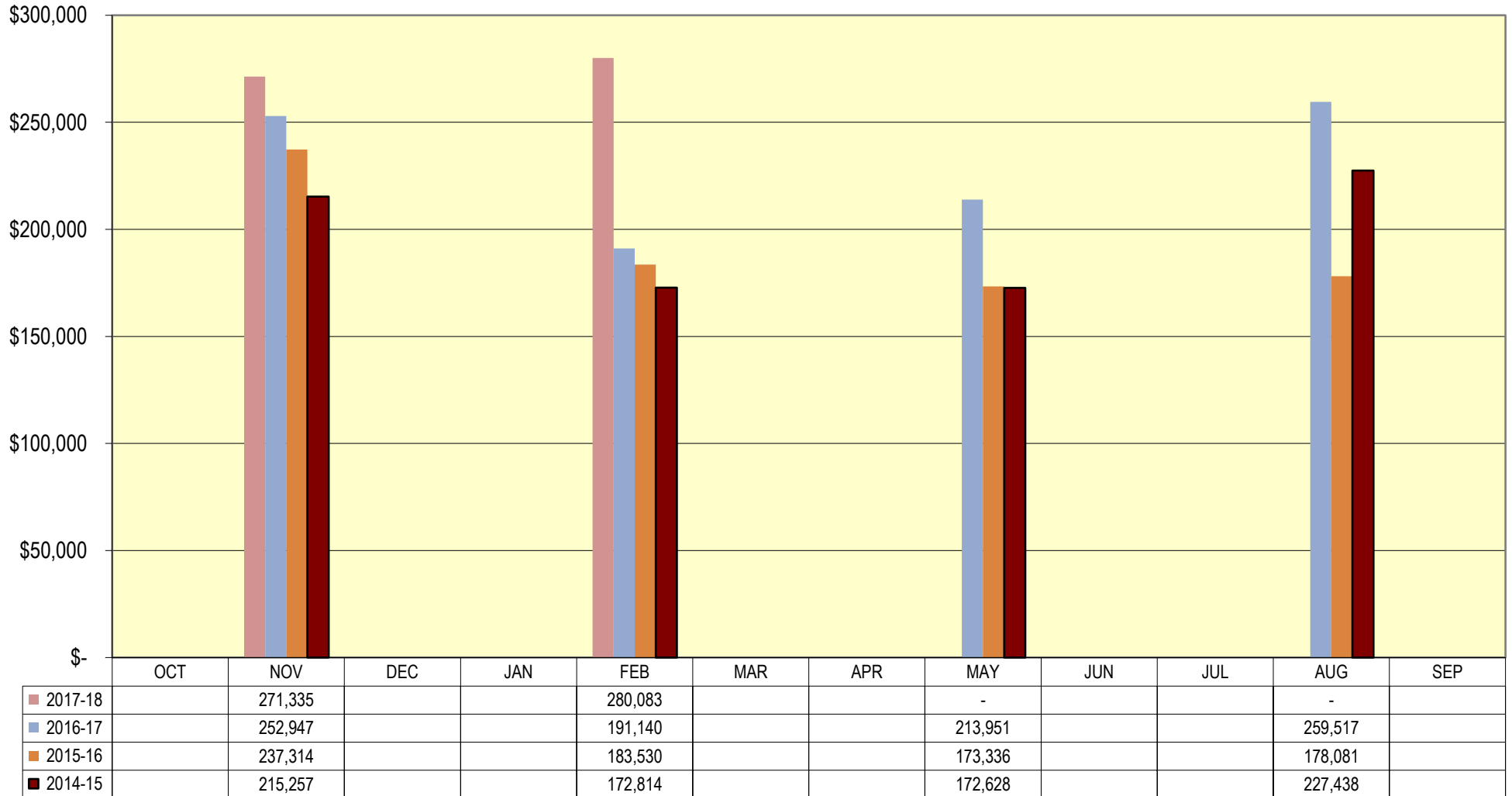
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
■ 2017-18	100,310	505,909	5,577,660	3,375,990	1,936,953	117,684						
■ 2016-17	419,931	328,521	5,447,189	2,515,077	2,106,927	120,850	42,362	34,666	58,291	24,344	16,511	13,700
■ 2015-16	360,300	303,202	4,754,503	3,709,486	888,174	211,253	50,559	54,867	27,116	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	627,981	744,714	583,818						
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: March 31st, 2018

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

<b>106-SPECIAL EVENTS FUND</b>	CURRENT	CURRENT	PRIOR	CURRENT	Y-T-D	BUDGET	50% 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	12,374.38	38,866.84	33,651.43	(40.00)	62,788.57	34.87%
<b>TOTAL REVENUES</b>	<b>170,200.00</b>	<b>12,374.38</b>	<b>38,866.84</b>	<b>33,651.43</b>	<b>(80.00)</b>	<b>136,628.57</b>	<b>19.72%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>CULTURAL</u>							
Festival of Angels	13,000.00	3,585.00	10,912.90	10,566.23	-	2,433.77	81.28%
Employee Appreciation Event	13,000.00	1,474.09	8,685.83	9,807.85	234.74	2,957.41	77.25%
4th of July Jubilee	26,000.00	100.00	-	100.00	-	25,900.00	0.38%
National Night Out	400.00	-	-	-	-	400.00	0.00%
Wilenchik Walk for Life	20,000.00	2,485.68	3,503.68	2,485.68	620.00	16,894.32	15.53%
Schertz Fest	30,000.00	35.00	35.00	620.00	240.00	29,140.00	2.87%
Schertz Sweetheart	31,250.00	5,662.85	3,322.35	5,860.11	990.40	24,399.49	21.92%
Hal Baldwin Scholarship	15,050.00	585.00	9,047.17	8,537.61	-	6,512.39	56.73%
Other Events	21,500.00	1,586.95	7,567.52	6,350.36	582.30	14,567.34	32.24%
<b>TOTAL CULTURAL</b>	<b>170,200.00</b>	<b>15,514.57</b>	<b>43,074.45</b>	<b>44,327.84</b>	<b>2,667.44</b>	<b>123,204.72</b>	<b>27.61%</b>
<b>TOTAL EXPENDITURES</b>	<b>170,200.00</b>	<b>15,514.57</b>	<b>43,074.45</b>	<b>44,327.84</b>	<b>2,667.44</b>	<b>123,204.72</b>	<b>27.61%</b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>-</b>	<b>(3,140.19)</b>	<b>(4,207.61)</b>	<b>(10,676.41)</b>	<b>(2,747.44)</b>	<b>13,423.85</b>	

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: March 31st, 2018

\*\*\*\*\* 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	50% 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%
<b>TOTAL Fund Transfers</b>	<b>73,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,800.00</b>	<b>0.00%</b>
<u>Miscellaneous</u>							
000-491200 Investment Income	150.00	69.38	76.84	126.43	-	23.57	84.29%
000-492200 Wilenchik Walk for Life	20,000.00	10,565.00	11,410.00	10,565.00	(40.00)	9,475.00	52.63%
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	-	29,800.00	0.67%
000-493450 Holiday Lock-up/Blue Santa	-	-	-	-	-	-	0.00%
000-493455 Proceeds-Festival of Angels	700.00	90.00	615.00	1,305.00	-	(605.00)	186.43%
000-493460 Schertz Sweetheart	1,500.00	-	-	-	-	1,500.00	0.00%
000-493621 Hal Baldwin Scholarship	15,050.00	300.00	25,765.00	20,105.00	-	(5,055.00)	133.59%
000-497000 Misc Income	-	1,350.00	1,000.00	1,350.00	-	(1,350.00)	0.00%
<b>TOTAL Miscellaneous</b>	<b>96,400.00</b>	<b>12,374.38</b>	<b>38,866.84</b>	<b>33,651.43</b>	<b>(40.00)</b>	<b>62,788.57</b>	<b>34.87%</b>
<b>TOTAL REVENUES</b>	<b>170,200.00</b>	<b>12,374.38</b>	<b>38,866.84</b>	<b>33,651.43</b>	<b>(40.00)</b>	<b>136,588.57</b>	<b>19.75%</b>



**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: March 31st, 2018

\*\*\*\*\* 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	50% OF BUDGET
<u>REVENUE SUMMARY</u>							
Franchises	93,300.00	-	45,772.60	21,430.96	-	71,869.04	22.97%
Fund Transfers	106,700.00	-	-	-	-	106,700.00	0.00%
<b>TOTAL REVENUES</b>	<b>200,000.00</b>	<b>-</b>	<b>45,772.60</b>	<b>21,430.96</b>	<b>-</b>	<b>178,569.04</b>	<b>10.72%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
Non Departmental	200,000.00	-	-	-	-	200,000.00	0.00%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>0.00%</b>
<u>MISC &amp; PROJECTS</u>							
Projects	-	-	449.00	-	-	-	0.00%
<b>TOTAL MISC &amp; PROJECTS</b>	<b>-</b>	<b>-</b>	<b>449.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>200,000.00</b>	<b>-</b>	<b>449.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>0.00%</b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>-</b>	<b>-</b>	<b>45,323.60</b>	<b>21,430.96</b>	<b>-</b>	<b>(21,430.96)</b>	

**CITY OF SCHERTZ**

REVENUE REPORT (UNAUDITED)

AS OF: March 31st, 2018

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

<b>110-PEG FUND</b>	CURRENT	CURRENT	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	50% OF
<b>REVENUES</b>	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	-	26,556.36	14,010.64	-	40,989.36	25.47%
000-421465 AT&T PEG Fee	38,300.00	-	19,216.24	7,420.32	-	30,879.68	19.37%
<b>TOTAL Franchises</b>	<b>93,300.00</b>	<b>-</b>	<b>45,772.60</b>	<b>21,430.96</b>	<b>-</b>	<b>71,869.04</b>	<b>22.97%</b>
<u>Fund Transfers</u>							
000-481000 Transfer In - Reserves	106,700.00	-	-	-	-	106,700.00	0.00%
<b>TOTAL Fund Transfers</b>	<b>106,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,700.00</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>200,000.00</b>	<b>-</b>	<b>45,772.60</b>	<b>21,430.96</b>	<b>-</b>	<b>178,569.04</b>	<b>10.72%</b>

**PEG FUND**  
**CASH IN BANK AND INVESTMENTS**

AS OF: March 31st, 2018

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: March 31st, 2018

\*\*\*\*\* 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	50% OF BUDGET
<u>REVENUE SUMMARY</u>							
Franchises	238,260.00	66,188.08	68,477.24	71,188	-	167,071.92	29.88%
Permits	-	-	49,563.52	-	-	-	0.00%
Fees	22,013,250.00	5,365,461.88	10,363,266.87	10,962,493	-	11,050,757.28	49.80%
Fund Transfers	194,546.00	35,377.50	68,460.00	70,755	-	123,791.00	36.37%
Miscellaneous	206,614.00	88,104.46	377,493.56	147,875	-	58,739.42	71.57%
<b>TOTAL REVENUES</b>	<b>22,652,670.00</b>	<b>5,555,131.92</b>	<b>10,927,261.19</b>	<b>11,252,310.38</b>	<b>-</b>	<b>11,400,359.62</b>	<b>49.67%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>BUSINESS OFFICE</u>							
Personnel Services	486,338.00	105,679.21	218,706.85	226,824.22	-	259,513.78	46.64%
Supplies	3,800.00	95.00	-	315.00	558.76	2,926.24	22.99%
Human Services	400.00	-	203.00	-	-	400.00	0.00%
City Support Services	2,993.00	-	27.50	-	-	2,993.00	0.00%
Utility Services	900.00	252.95	165.01	409.38	85.40	405.22	54.98%
Operations Support	150,000.00	42,900.53	57,759.14	60,398.42	0.99	89,600.59	40.27%
Staff Support	6,250.00	345.40	1,233.87	606.85	147.30	5,495.85	12.07%
Professional Services	120,000.00	44,267.64	57,928.20	91,156.34	10,105.00	18,738.66	84.38%
Maintenance Services	8,040.00	2,760.00	3,600.00	4,020.00	3,040.00	980.00	87.81%
Operating Equipment	3,607.00	3,007.00	-	3,516.95	-	90.05	97.50%
<b>TOTAL BUSINESS OFFICE</b>	<b>782,328.00</b>	<b>199,307.73</b>	<b>339,623.57</b>	<b>387,247.16</b>	<b>13,937.45</b>	<b>381,143.39</b>	<b>51.28%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: March 31st, 2018

\*\*\*\*\* 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	50% OF BUDGET
<u>W &amp; S ADMINISTRATION</u>							
Personnel Services	1,382,056.36	255,113.31	447,183.06	586,116.96	-	795,939.40	42.41%
Supplies	157,500.00	67,537.71	59,249.53	94,022.82	8,172.68	55,304.50	64.89%
Human Services	600.00	-	337.00	-	-	600.00	0.00%
City Support Services	225,500.00	1,240.22	43,422.05	45,681.20	58.82	179,759.98	20.28%
Utility Services	3,522,329.00	812,214.77	1,417,793.92	1,537,137.02	476.93	1,984,715.05	43.65%
Operations Support	11,600.00	1,386.60	2,687.38	2,716.07	-	8,883.93	23.41%
Staff Support	29,250.00	13,265.02	6,466.52	15,009.69	600.62	13,639.69	53.37%
City Assistance	1,500.00	-	797.00	-	-	1,500.00	0.00%
Professional Services	283,000.00	88,278.25	103,189.86	132,969.98	1,250.00	148,780.02	47.43%
Fund Charges/Transfers	5,092,110.00	1,169,654.21	2,814,750.89	3,207,226.80	-	1,884,883.20	62.98%
Maintenance Services	8,609,240.00	2,530,041.15	3,437,871.04	3,652,710.45	14,754.08	4,941,775.47	42.60%
Other Costs	37,500.00	-	36,605.45	36,605.45	-	894.55	97.61%
Debt Service	1,626,779.00	738,634.30	743,932.97	738,634.30	-	888,144.70	45.40%
Rental-Leasing	124,500.00	2,270.34	23,501.89	2,782.95	-	121,717.05	2.24%
Operating Equipment	9,000.00	26.85	-	26.85	-	8,973.15	0.30%
Capital Outlay	397,877.64	-	-	-	397,477.64	400.00	99.90%
<b>TOTAL PUBLIC WORKS</b>	<b>21,510,342.00</b>	<b>5,679,662.73</b>	<b>9,137,788.56</b>	<b>10,051,640.54</b>	<b>422,790.77</b>	<b>11,035,910.69</b>	<b>48.69%</b>
<u>MISC &amp; PROJECTS</u>							
<u>PROJECTS</u>							
Operations Support	965.00	-	-	964.26	-	0.74	99.92%
Professional Services	53,802.00	5,371.25	-	5,371.25	6,172.50	42,258.25	21.46%
Maintenance Services	431,537.00	229,917.25	-	229,917.25	161,619.75	40,000.00	90.73%
<b>TOTAL PROJECTS</b>	<b>486,304.00</b>	<b>235,288.50</b>	<b>-</b>	<b>236,252.76</b>	<b>167,792.25</b>	<b>82,258.99</b>	<b>83.08%</b>
<u>SEWER PROJECT</u>							
Professional Services	360,000.00	-	-	-	-	360,000.00	0.00%
<b>TOTAL SEWER PROJECTS</b>	<b>360,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,000.00</b>	<b>0.00%</b>
<b>TOTAL MISC &amp; PROJECTS</b>	<b>846,304.00</b>	<b>235,289</b>	<b>-</b>	<b>236,253</b>	<b>167,792</b>	<b>442,259</b>	<b>47.74%</b>
<b>TOTAL EXPENDITURES</b>	<b>23,138,974.00</b>	<b>6,114,258.96</b>	<b>9,477,412.13</b>	<b>10,675,140.46</b>	<b>604,520.47</b>	<b>11,859,313.07</b>	<b>48.75%</b>
<b>** REVENUE OVER(UNDER)EXPENSES **</b>	<b>(486,304.00)</b>	<b>(559,127.04)</b>	<b>1,449,849.06</b>	<b>577,169.92</b>	<b>(604,520.47)</b>	<b>(458,953.45)</b>	



# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: March 31st, 2018

\*\*\*\*\* 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	50% OF BUDGET
<u>Franchises</u>							
000-421490 Tower Leasing	238,260.00	66,188.08	68,477.24	71,188.08	-	167,071.92	29.88%
<b>TOTAL Franchises</b>	<b>238,260.00</b>	<b>66,188.08</b>	<b>68,477.24</b>	<b>71,188.08</b>	<b>-</b>	<b>167,071.92</b>	<b>29.88%</b>
<u>Permits</u>							
000-432400 Development Permit	-	-	49,563.52	-	-	-	0.00%
<b>TOTAL Permits</b>	<b>-</b>	<b>-</b>	<b>49,563.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<u>Fees</u>							
000-455200 Garbage Collection Fee	4,850,000.00	1,243,037.49	2,279,880.86	2,407,783.94	-	2,442,216.06	49.65%
000-455600 Fire Line Fees	31,000.00	25,160.00	29,540.00	29,015.00	-	1,985.00	93.60%
000-455700 Recycle Fee Revenue	309,750.00	77,446.54	146,752.49	152,577.33	-	157,172.67	49.26%
000-455800 W&S Line Constructn Reimbursemnt	20,000.00	8,398.79	14,339.90	17,549.79	-	2,450.21	87.75%
000-457100 Sale of Water	9,825,000.00	2,197,462.82	4,393,308.90	4,731,138.41	-	5,093,861.59	48.15%
000-457110 Edwards Water Lease	125,000.00	28,171.25	125,531.25	28,172.25	-	96,827.75	22.54%
000-457120 Water Transfer Charge-Selma	50,000.00	-	18,080.31	-	-	50,000.00	0.00%
000-457200 Sale of Meters	80,000.00	35,555.50	46,406.00	74,228.83	-	5,771.17	92.79%
000-457400 Sewer Charges	6,500,000.00	1,687,334.43	3,184,041.92	3,382,308.39	-	3,117,691.61	52.04%
000-457500 Water Penalties	220,000.00	62,070.06	124,160.24	138,093.78	-	81,906.22	62.77%
000-459200 NSF Check Fee-Water&Sewer	2,500.00	825.00	1,225.00	1,625.00	-	875.00	65.00%
<b>TOTAL Fees</b>	<b>22,013,250.00</b>	<b>5,365,461.88</b>	<b>10,363,266.87</b>	<b>10,962,492.72</b>	<b>-</b>	<b>11,050,757.28</b>	<b>49.80%</b>
<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	68,460.00	70,755.00	-	70,755.00	50.00%
<b>TOTAL Fund Transfers</b>	<b>194,546.00</b>	<b>35,377.50</b>	<b>68,460.00</b>	<b>70,755.00</b>	<b>-</b>	<b>123,791.00</b>	<b>36.37%</b>

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: March 31st, 2018

\*\*\*\*\* 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	50% OF BUDGET
<u>Miscellaneous</u>							
000-490000 Misc Charges	500.00	2,965.00	279,951.71	5,587.00	-	(5,087.00)	1117.40%
000-491000 Interest Earned	1,500.00	5,209.50	639.33	11,419.61	-	(9,919.61)	761.31%
000-491200 Investment Income	60,000.00	38,447.34	26,869.58	60,033.39	-	(33.39)	100.06%
000-496000 Water Construction Reserve	-	1.00	-	1.00	-	(1.00)	0.00%
000-497000 Misc Income-W&S	15,000.00	94.35	6,863.37	1,748.56	-	13,251.44	11.66%
000-498110 Reimbursement-SSLGC	<u>129,614.00</u>	<u>41,387.27</u>	<u>63,169.57</u>	<u>69,085.02</u>	-	<u>60,528.98</u>	<u>53.30%</u>
<b>TOTAL Miscellaneous</b>	<b>206,614.00</b>	<b>88,104.46</b>	<b>377,493.56</b>	<b>147,874.58</b>	<b>-</b>	<b>58,739.42</b>	<b>71.57%</b>
<b>TOTAL REVENUES</b>	<b><u>22,652,670.00</u></b>	<b><u>5,555,131.92</u></b>	<b><u>10,927,261.19</u></b>	<b><u>11,252,310.38</u></b>	<b><u>-</u></b>	<b><u>11,400,359.62</u></b>	<b><u>49.67%</u></b>

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

AS OF: March 31st, 2018

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 973,245.82
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Cash in Investments

Lone Star Investment-Water&Sewer	4,712,782.42
Lone Star Investment-W&S Customer Deposits	302,228.25
Lone Star Investment-W&S Equip Replacement	181,713.84
Lone Star Investment-W&S Veh Replacement	262,502.14
Schertz Bank & Trust-Certificate of Deposit	<u>1,096,110.74</u>
	\$ 6,555,337.39

<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 7,528,583.21</u></b>
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**CITY OF SCHERTZ**  
REVENUE AND EXPENSE REPORT (UNAUDITED)  
AS OF: March 31st, 2018

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

<b>203-EMS</b>	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	50% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D ACTUAL	ACTUAL	ENCUMBR	BALANCE	BUDGET
<b>REVENUE SUMMARY</b>							
Fees	6,122,000.00	723,426.05	2,940,563.90	2,294,726.31	(65.00)	3,827,338.69	37.48%
Inter-Jurisdictional	2,780,862.72	624,413.79	1,491,363.78	2,105,252.11	-	675,610.61	75.70%
Fund Transfers	-	-	-	-	-	-	0.00%
Miscellaneous	117,850.00	13,408.63	111,400.96	118,129.13	-	(279.13)	100.24%
<b>TOTAL REVENUES</b>	<b>9,020,712.72</b>	<b>1,361,248.47</b>	<b>4,543,328.64</b>	<b>4,518,107.55</b>	<b>(65.00)</b>	<b>4,502,670.17</b>	<b>50.09%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>PUBLIC SAFETY</b>							
<b>SCHERTZ EMS</b>							
Personnel Services	4,244,739.00	915,001.53	1,832,743.50	2,021,682.37	-	2,223,056.63	47.63%
Supplies	410,850.00	85,396.82	211,200.08	187,630.36	48,696.07	174,523.57	57.52%
Human Services	-	-	238.00	-	-	-	0.00%
City Support Services	104,100.00	20,600.00	51,375.20	45,213.10	-	58,886.90	43.43%
Utility Services	118,000.00	29,722.15	45,824.59	48,991.48	1,360.33	67,648.19	42.67%
Operations Support	74,620.00	17,053.95	32,454.32	30,905.78	1,050.65	42,663.57	42.83%
Staff Support	70,750.00	15,356.09	21,298.04	22,283.63	9,983.54	38,482.83	45.61%
City Assistance	568,866.81	137,636.67	184,291.60	274,953.37	2,693.60	291,219.84	48.81%
Professional Services	168,200.00	26,727.06	55,294.40	47,774.67	13,000.00	107,425.33	36.13%
Fund Charges/Transfers	2,656,827.00	257,360.99	1,251,602.43	1,402,031.33	-	1,254,795.67	52.77%
Maintenance Services	12,000.00	4,800.00	14,290.04	4,800.00	-	7,200.00	40.00%
Debt Service	288,120.00	115,788.13	5,648.72	115,788.13	-	172,331.87	40.19%
Rental-Leasing	141,000.00	84,558.20	35,349.93	101,943.41	45,477.61	(6,421.02)	104.55%
Operating Equipment	119,100.00	9,237.97	7,621.89	10,851.48	18,857.48	89,391.04	24.94%
Capital Outlay	30,000.00	-	34,510.00	-	606,395.76	(576,395.76)	2021.32%
<b>TOTAL PUBLIC SAFETY</b>	<b>9,007,172.81</b>	<b>1,719,239.56</b>	<b>3,783,742.74</b>	<b>4,314,849.11</b>	<b>747,515.04</b>	<b>3,944,808.66</b>	<b>56.20%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,007,172.81</b>	<b>1,719,239.56</b>	<b>3,783,742.74</b>	<b>4,314,849.11</b>	<b>747,515.04</b>	<b>3,944,808.66</b>	<b>56.20%</b>
<b>** REVENUE OVER(UNDER) EXPENSES **</b>	<b>13,539.91</b>	<b>(357,991.09)</b>	<b>759,585.90</b>	<b>203,258.44</b>	<b>(747,580.04)</b>	<b>557,861.51</b>	

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: March 31st, 2018

\*\*\*\*\* 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	50% OF BUDGET
<u>Fees</u>							
000-456100 Ambulance/Mileage Transport	5,866,200.00	633,496.66	2,777,387.77	2,110,420.84	-	3,755,779.16	35.98%
000-456110 Subscription Program Fees	30,000.00	6,140.00	23,915.00	23,485.00	(65.00)	6,580.00	78.07%
000-456120 EMT Class - Fees	96,000.00	33,825.00	41,348.00	51,065.00	-	44,935.00	53.19%
000-456122 CE Class - Fees	22,800.00	18,382.52	-	18,382.52	-	4,417.48	80.63%
000-456130 Immunization Fees	7,000.00	1,316.81	1,128.00	2,536.81	-	4,463.19	36.24%
000-456140 Billing Fees - External	25,000.00	6,262.76	9,174.18	11,042.69	-	13,957.31	44.17%
000-456150 Standby Fees	25,000.00	288.80	19,835.45	25,338.95	-	(338.95)	101.36%
000-456155 Community Services Support	50,000.00	21,718.50	67,725.50	48,874.50	-	1,125.50	97.75%
000-456160 MIH Services	-	1,895.00	-	3,480.00	-	(3,480.00)	0.00%
000-459200 NSF Check Fee	-	100.00	50.00	100.00	-	(100.00)	0.00%
<b>TOTAL Fees</b>	<b>6,122,000.00</b>	<b>723,426.05</b>	<b>2,940,563.90</b>	<b>2,294,726.31</b>	<b>(65.00)</b>	<b>3,827,338.69</b>	<b>37.48%</b>
<u>Inter-Jurisdictional</u>							
000-473500 Seguin/Guadalupe Co Support	843,577.17	210,894.51	225,646.99	913,876.21	-	(70,299.04)	108.33%
000-474300 Cibolo Support	346,467.65	86,616.91	319,098.32	173,233.82	-	173,233.83	50.00%
000-475100 Comal Co ESD #6	112,536.60	29,832.03	78,695.32	57,148.44	-	55,388.16	50.78%
000-475200 Live Oak Support	213,151.95	53,287.99	155,217.39	106,575.98	-	106,575.97	50.00%
000-475300 Universal City Support	281,283.70	70,320.93	196,770.75	140,641.86	-	140,641.84	50.00%
000-475400 Selma Support	111,886.35	27,971.59	79,992.06	55,943.18	-	55,943.17	50.00%
000-475500 Schertz Support	556,325.00	139,081.25	378,062.91	278,162.50	-	278,162.50	50.00%
000-475600 Santa Clara Support	10,447.35	2,611.84	7,765.62	5,223.68	-	5,223.67	50.00%
000-475800 Marion Support	15,186.95	3,796.74	11,217.00	7,593.48	-	7,593.47	50.00%
000-475910 TASPP Program	290,000.00	-	38,897.42	366,852.96	-	(76,852.96)	126.50%
<b>TOTAL Inter-Jurisdictional</b>	<b>2,780,862.72</b>	<b>624,413.79</b>	<b>1,491,363.78</b>	<b>2,105,252.11</b>	<b>-</b>	<b>675,611</b>	<b>75.70%</b>
<u>Miscellaneous</u>							
000-491000 Interest Earned	100.00	1,138.40	51.13	1,608.85	-	(1,508.85)	1608.85%
000-491200 Investment Income	750.00	2,570.12	405.37	4,706.50	-	(3,956.50)	627.53%
000-493203 Donations-EMS	2,000.00	-	150.00	350.00	-	1,650.00	17.50%
000-493205 Donations- Golf Tournament	10,000.00	600.00	-	600.00	-	9,400.00	6.00%
000-495100 UH Grant Program	40,000.00	-	63,262.27	-	-	40,000.00	0.00%
000-497000 Misc Income	25,000.00	(12,174.89)	24,871.64	81,524.48	-	(56,524.48)	326.10%
000-497100 Recovery of Bad Debt	40,000.00	21,275.00	22,660.55	29,339.30	-	10,660.70	73.35%
<b>TOTAL Miscellaneous</b>	<b>117,850.00</b>	<b>13,408.63</b>	<b>111,400.96</b>	<b>118,129.13</b>	<b>-</b>	<b>(279.13)</b>	<b>100.24%</b>
<b>TOTAL REVENUES</b>	<b>9,020,712.72</b>	<b>1,361,248.47</b>	<b>4,543,328.64</b>	<b>4,518,107.55</b>	<b>(65.00)</b>	<b>4,502,670.17</b>	<b>50.09%</b>

**SCHERTZ EMS**  
**CASH IN BANK AND INVESTMENTS**

AS OF: March 31st, 2018

Cash in Bank

    Claim on Operating Cash Pool-Checking      \$   296,158.76

Cash in Investments

    Texas Class- Tax Note 2015 Ambulances                90,694.76

**Total Cash in Bank & Investments      \$   386,853.52**

**CITY OF SCHERTZ**  
REVENUE AND EXPENSE REPORT (UNAUDITED)  
AS OF: March 31st, 2018

\*\*\*\*\* 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	50% OF BUDGET
<b>REVENUE SUMMARY</b>							
Permits	3,000.00	760.00	1,280.00	1,460	-	1,540.00	48.67%
Fees	1,179,250.00	292,293.37	569,369.19	583,949	-	595,301.06	49.52%
Fund Transfers	1,327,327.00	-	-	-	-	1,327,327.00	0.00%
Miscellaneous	254,350.00	7,337.00	7,333.59	177,571	-	76,779.37	69.81%
<b>TOTAL REVENUES</b>	<b>2,763,927.00</b>	<b>300,390.37</b>	<b>577,982.78</b>	<b>762,979.57</b>	<b>-</b>	<b>2,000,947.43</b>	<b>27.60%</b>
<b>EXPENDITURE SUMMARY</b>							
<b>PUBLIC WORKS</b>							
<b>DRAINAGE</b>							
Personnel Services	391,652.00	68,545.74	225,720.19	151,101.11	-	240,550.89	38.58%
Supplies	5,200.00	834.04	1,438.53	1,521.21	366.79	3,312.00	36.31%
City Support Services	8,180.00	1,690.80	4,576.16	5,128.49	-	3,051.51	62.70%
Utility Services	13,200.00	2,605.20	6,604.90	4,267.10	458.42	8,474.48	35.80%
Operations Support	1,000.00	-	-	-	-	1,000.00	0.00%
Staff Support	6,700.00	1,615.45	2,777.97	2,708.65	-	3,991.35	40.43%
City Assistance	400.00	98.00	-	98.00	-	302.00	24.50%
Professional Services	117,320.00	6,985.00	1,500.00	8,840.00	-	108,480.00	7.53%
Fund Charges/Transfers	497,295.00	124,073.72	213,567.00	248,147.40	-	249,147.60	49.90%
Maintenance Services	-	341.82	1,660.18	872.14	217.77	(1,089.91)	0.00%
Other costs	200.00	100.00	100.00	100.00	-	100.00	50.00%
Debt Service	123,225.00	4,093.63	5,040.40	4,093.63	-	119,131.37	3.32%
Rental/Leasing	500.00	-	-	-	-	500.00	0.00%
Operating Equipment	7,000.00	519.99	360.00	519.99	-	6,480.01	7.43%
<b>TOTAL DRAINAGE</b>	<b>1,171,872.00</b>	<b>211,503.39</b>	<b>463,345.33</b>	<b>427,397.72</b>	<b>1,042.98</b>	<b>743,431.30</b>	<b>36.56%</b>
<b>PROJECTS</b>							
City Support Services	7,354.50	-	-	-	-	7,354.50	0.00%
Operations Support	1,950.00	-	-	469.00	-	1,481.00	24.05%
Professional Services	180,058.50	4,494.00	-	8,120.00	-	171,938.50	4.51%
Maintenance Services	1,572,692.00	127,783.15	-	225,206.35	-	1,347,485.65	14.32%
<b>TOTAL PROJECTS</b>	<b>1,762,055.00</b>	<b>132,277.15</b>	<b>-</b>	<b>233,795.35</b>	<b>-</b>	<b>1,528,259.65</b>	<b>13.27%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,933,927.00</b>	<b>343,780.54</b>	<b>463,345.33</b>	<b>661,193.07</b>	<b>1,042.98</b>	<b>2,271,690.95</b>	<b>22.57%</b>
<b>** REVENUE OVER(UNDER) EXPEND</b>	<b>(170,000.00)</b>	<b>(43,390.17)</b>		<b>101,786.50</b>			

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: March 31st, 2018

\*\*\*\*\* 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	50% OF BUDGET
<u>Permits</u>							
000-432400 Floodplain Permit	3,000.00	760.00	1,280.00	1,460.00	-	1,540.00	48.67%
<b>TOTAL Permits</b>	<b>3,000.00</b>	<b>760.00</b>	<b>1,280.00</b>	<b>1,460.00</b>	<b>-</b>	<b>1,540.00</b>	<b>48.67%</b>
<u>Fees</u>							
000-457500 Drainage Penalties	10,000.00	2,505.68	4,942.10	6,200.25	-	3,799.75	62.00%
000-457600 Drainage Fee	1,169,250.00	289,787.69	564,427.09	577,748.69	-	591,501.31	49.41%
<b>TOTAL Fees</b>	<b>1,179,250.00</b>	<b>292,293.37</b>	<b>569,369.19</b>	<b>583,948.94</b>	<b>-</b>	<b>595,301.06</b>	<b>49.52%</b>
<u>Fund Transfers</u>							
000-481000 Transfer In	1,327,327.00	-	-	-	-	1,327,327.00	0.00%
<b>TOTAL Funds Transfers</b>	<b>1,327,327.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,327,327</b>	<b>0.00%</b>
<u>Miscellaneous</u>							
000-491000 Interest Earned	150.00	574.46	53.51	1,015.63	-	(865.63)	677.09%
000-491200 Investment Interest	12,000.00	6,760.23	6,425.08	12,308.19	-	(308.19)	102.57%
000-497000 Misc Income-Drainage	242,200.00	2.31	855.00	164,246.81	-	77,953.19	67.81%
<b>TOTAL Miscellaneous</b>	<b>254,350.00</b>	<b>7,337.00</b>	<b>7,333.59</b>	<b>177,570.63</b>	<b>-</b>	<b>76,779.37</b>	<b>69.81%</b>
<b>TOTAL REVENUES</b>	<b>2,763,927.00</b>	<b>300,390.37</b>	<b>577,982.78</b>	<b>762,979.57</b>	<b>-</b>	<b>2,000,947.43</b>	<b>27.60%</b>



**DRAINAGE**  
**CASH IN BANK AND INVESTMENTS**

AS OF: March 31st, 2018

Cash in Bank

    Claim on Operating Cash Pool-Checking      \$ 128,549.05

Cash in Investments

    Lone Star Investment-Drainage Maint Fund      996,164.27

**Total Cash in Bank & Investments      \$ 1,124,713.32**

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: March 31st, 2018

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

<b>314-HOTEL TAX</b>	CURRENT	CURRENT	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	50% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<u>REVENUE SUMMARY</u>							
Taxes	550,000.00	61,023.71	197,143.14	170,897.43	-	379,102.57	31.07%
Miscellaneous	13,650.00	6,069.65	4,834.39	10,998.38	-	2,651.62	80.57%
<b>TOTAL REVENUES</b>	<b>563,650.00</b>	<b>67,093.36</b>	<b>201,977.53</b>	<b>181,895.81</b>	<b>-</b>	<b>381,754.19</b>	<b>32.27%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NONDEPARTMENTAL</u>							
City Support Services	110,000.00	11,455.72	58,457.22	57,046.36	-	52,953.64	51.86%
Operations Support	68,425.00	8,092.00	24,001.64	9,492.00	17,487.16	41,445.84	39.43%
Professional Services	3,000.00	3,000.00	3,000.00	3,000.00	-	-	100.00%
Fund Charges/Transfers	67,605.00	16,601.25	33,202.50	33,202.50	-	34,402.50	49.11%
Maintenance Services	10,000.00	-	561.94	-	-	10,000.00	0.00%
Capital Outlay	63,806.00	-	-	-	8,225.00	55,581.00	12.89%
<b>TOTAL NONDEPARTMENTAL</b>	<b>322,836.00</b>	<b>39,148.97</b>	<b>121,223.30</b>	<b>102,740.86</b>	<b>25,712.16</b>	<b>194,382.98</b>	<b>39.79%</b>
<b>TOTAL EXPENDITURES</b>	<b>322,836.00</b>	<b>39,148.97</b>	<b>121,223.30</b>	<b>102,740.86</b>	<b>25,712.16</b>	<b>194,382.98</b>	<b>39.79%</b>
<b>REVENUE OVER(UNDER) EXPENDITURE</b>	<b>240,814.00</b>			<b>79,154.95</b>			

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

AS OF: March 31st, 2018

Cash in Bank

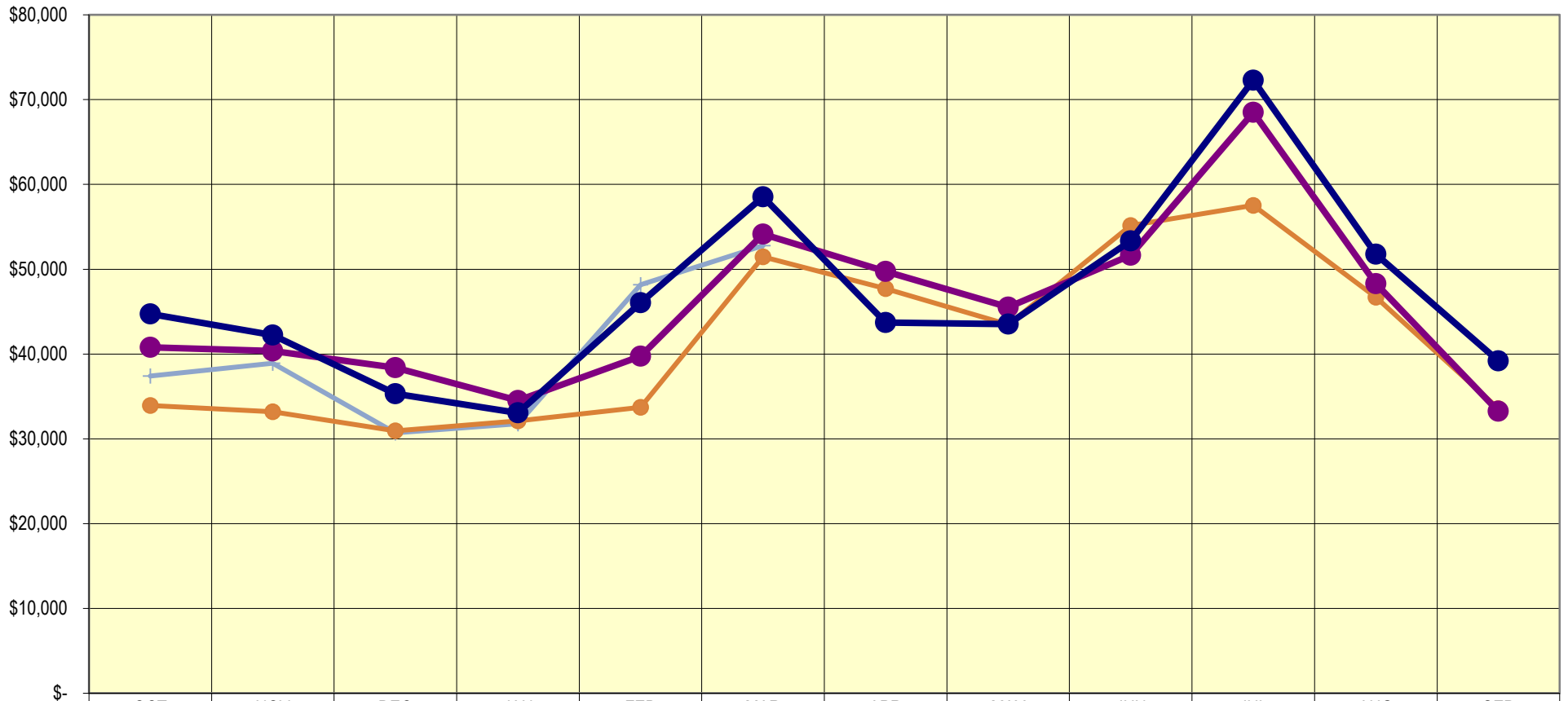
Claim on Operating Cash Pool-Checking	\$ 194,332.21
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Cash in Investments

Texas Class - Hotel Tax	<u>1,355,147.94</u>
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<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 1,549,480.15</u></b>
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# HOTEL OCCUPANCY TAX



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
— 2017-18	37,415	38,911	30,706	31,786	48,161	52,784						
— 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: March 31st, 2018

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

<b>317-PARK</b>	CURRENT	CURRENT	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	50% OF
FINANCIAL SUMMARY	BUDGET	QUARTER	Y-T-D ACTUAL	Y-T-D ACTUAL	ENCUMBR	BALANCE	BUDGET
<u>REVENUE SUMMARY</u>							
Fees	70,000.00	24,000.00	97,000.00	24,000	-	46,000.00	34.29%
Fund Transfers	109,829.69	-	-	-	-	-	0.00%
Miscellaneous	60,000.00	1,498.98	1,509.04	2,758.68	-	57,241.32	4.60%
<b>TOTAL REVENUES</b>	<b>239,829.69</b>	<b>25,498.98</b>	<b>98,509.04</b>	<b>26,758.68</b>	<b>-</b>	<b>103,241.32</b>	<b>11.16%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>PARKLAND DEDICATION</u>							
Operating Equipment	10,000.00	-	4,005.00	-	-	10,000.00	0.00%
Capital Outlay	229,829.69	59,139.06	-	59,139.06	107,672.88	63,017.75	72.58%
<b>TOTAL PARKLAND DEDICATION</b>	<b>239,829.69</b>	<b>59,139.06</b>	<b>4,005.00</b>	<b>59,139.06</b>	<b>107,672.88</b>	<b>73,017.75</b>	<b>69.55%</b>
<b>TOTAL EXPENDITURES</b>	<b>239,829.69</b>	<b>59,139.06</b>	<b>4,005.00</b>	<b>59,139.06</b>	<b>107,672.88</b>	<b>73,017.75</b>	<b>69.55%</b>
<b>REVENUE OVER(UNDER) EXPEND</b>	<b>-</b>			<b>(32,380.38)</b>			

# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: March 31st, 2018

		***** 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	50% OF BUDGET
<u>Fees</u>								
000-458800	Parkland Dedication	70,000.00	24,000.00	97,000.00	24,000.00	-	46,000.00	34.29%
<b>TOTAL Fees</b>		<b>70,000.00</b>	<b>24,000.00</b>	<b>97,000.00</b>	<b>24,000.00</b>	<b>-</b>	<b>46,000.00</b>	<b>34.29%</b>
<u>Fund Transfers</u>								
000-48100	Transfer In- Reserves	109,829.69	-	-	-	-	109,829.69	0.00%
<b>TOTAL Fund Transfers</b>		<b>109,829.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,829.69</b>	<b>0.00%</b>
<u>Miscellaneous</u>								
000-491000	Interest Earned	100.00	155.89	21.49	312.11	-	(212.11)	312.11%
000-491200	Investment Interest	3,000.00	1,343.09	1,487.55	2,446.57	-	553.43	81.55%
000-499100	Transfer From Parks Reserve	56,900.00	-	-	-	-	56,900.00	0.00%
<b>TOTAL Miscellaneous</b>		<b>60,000.00</b>	<b>1,498.98</b>	<b>1,509.04</b>	<b>2,758.68</b>	<b>-</b>	<b>57,241.32</b>	<b>4.60%</b>
<b>TOTAL REVENUES</b>		<b>239,829.69</b>	<b>25,498.98</b>	<b>98,509.04</b>	<b>26,758.68</b>	<b>-</b>	<b>213,071.01</b>	<b>11.16%</b>

**PARK FUND**  
**CASH IN BANK AND INVESTMENTS**

AS OF: March 31st, 2018

Cash in Bank	
Claim on Operating Cash Pool-Checking	\$2,620.50
Cash in Investments	
Texas Class- Park Fund	<u>332,810.31</u>
<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$335,430.81</u></b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: March 31st, 2018

\*\*\*\*\* 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	50% OF BUDGET
<u>REVENUE SUMMARY</u>							
Fees	1,100,000.00	419,773.40	629,343.00	836,401.40	-	263,598.60	76.04%
Miscellaneous	40,200.00	21,433.29	14,074.34	38,178.50	-	2,021.50	94.97%
<b>TOTAL REVENUES</b>	<b>1,140,200.00</b>	<b>441,206.69</b>	<b>643,417.34</b>	<b>874,579.90</b>	<b>-</b>	<b>265,620.10</b>	<b>76.70%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>NONDEPARTMENTAL</u>							
Professional Services	256,000.00	516.00	1,000.00	1,000.00	-	255,000.00	0.39%
<b>TOTAL NON DEPARTMENTAL</b>	<b>256,000.00</b>	<b>516.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>255,000.00</b>	<b>0.39%</b>
<u>MISC &amp; PROJECTS</u>							
<u>PROJECTS</u>							
Fund Charges/Transfers	-	-	-	-	-	-	0.00%
<b>TOTAL MISC &amp; PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>256,000.00</b>	<b>516.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>255,000.00</b>	<b>0.39%</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>884,200.00</b>	<b>440,690.69</b>	<b>642,417.34</b>	<b>873,579.90</b>	<b>-</b>	<b>10,620.10</b>	



# CITY OF SCHERTZ

## REVENUE REPORT (UNAUDITED)

AS OF: March 31st, 2018

\*\*\*\*\* 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	50% OF BUDGET
<u>Fees</u>							
000-455900 Capital Recovery - Water	1,100,000.00	419,773.40	629,343.00	836,401.40	-	263,598.60	76.04%
<b>TOTAL Fees</b>	<b>1,100,000.00</b>	<b>419,773.40</b>	<b>629,343.00</b>	<b>836,401.40</b>	<b>-</b>	<b>263,598.60</b>	<b>76.04%</b>
<u>Miscellaneous</u>							
000-491000 Interest Earned	200.00	1,427.02	100.06	2,325.23	-	(2,125.23)	1162.62%
000-491200 Investment Income	40,000.00	20,006.27	13,974.28	35,853.27	-	4,146.73	89.63%
<b>TOTAL Miscellaneous</b>	<b>40,200.00</b>	<b>21,433.29</b>	<b>14,074.34</b>	<b>38,178.50</b>	<b>-</b>	<b>2,021.50</b>	<b>94.97%</b>
<b>TOTAL REVENUES</b>	<b>1,140,200.00</b>	<b>441,206.69</b>	<b>643,417.34</b>	<b>874,579.90</b>	<b>-</b>	<b>265,620.10</b>	<b>76.70%</b>

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

AS OF: March 31st, 2018

Cash in Bank

Claim on Operating Cash Pool-Checking                   \$    371,943.89

Cash in Investments

Lone Star Investment-Capital Recovery Water                   5,346,998.42

**Total Cash in Bank & Investments                   \$ 5,718,942.31**

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: March 31st, 2018

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

421-CAPITAL RECOVERY SEWER FINANCIAL SUMMARY	CURRENT BUDGET	3rd MONTH	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	50% OF BUDGET
<u>REVENUE SUMMARY</u>								
Fees	550,000.00	87,818.76	199,118.64	268,089.00	470,317	-	79,682.68	85.51%
Fund Transfers	359,700.00	-	-	-	-	-	359,700.00	0.00%
Miscellaneous	40,150.00	9,116.12	16,296.84	7,796.32	26,290	-	13,860.03	65.48%
<b>TOTAL REVENUES</b>	<b>949,850.00</b>	<b>96,934.88</b>	<b>215,415.48</b>	<b>275,885.32</b>	<b>496,607.29</b>	<b>-</b>	<b>453,242.71</b>	<b>52.28%</b>
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL GOVERNMENT</u>								
<u>NONDEPARTMENTAL</u>								
Professional Services	335,500.00	878.39	1,604.41	3,175.49	3,179.23	-	332,320.77	0.95%
Maintenance Services	359,700.00	-	-	-	-	-	359,700.00	0.00%
<b>TOTAL NON DEPARTMENTAL</b>	<b>695,200.00</b>	<b>878.39</b>	<b>1,604.41</b>	<b>3,175.49</b>	<b>3,179.23</b>	<b>-</b>	<b>692,020.77</b>	<b>0.46%</b>
<b>TOTAL EXPENDITURES</b>	<b>695,200.00</b>	<b>878.39</b>	<b>1,604.41</b>	<b>3,175.49</b>	<b>3,179.23</b>	<b>-</b>	<b>692,020.77</b>	<b>0.46%</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>254,650.00</b>	<b>96,056.49</b>	<b>213,811.07</b>	<b>272,709.83</b>	<b>493,428.06</b>	<b>-</b>		

# 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	50% OF BUDGET
<u>Fees</u>							
000-455910 Capital Recovery - Waste Wtr	550,000.00	190,118.64	257,289.00	459,517.32	-	90,482.68	83.55%
000-455913 Cap Recovery-North Sewer Tr	-	9,000.00	10,800.00	10,800.00	-	(10,800.00)	0.00%
<b>TOTAL Fees</b>	<b>550,000.00</b>	<b>199,118.64</b>	<b>268,089.00</b>	<b>470,317.32</b>	<b>-</b>	<b>79,682.68</b>	<b>85.51%</b>
<u>Fund Transfers</u>							
000-481000 Transfer from Reserves	359,700.00	-	-	-	-	359,700.00	0.00%
<b>TOTAL Fund Transfers</b>	<b>359,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359,700.00</b>	<b>0.00%</b>
<u>Miscellaneous</u>							
000-491000 Interest Earned	150.00	1,095.56	62.15	1,801.76	-	(1,651.76)	1201.17%
000-491200 Investment Income	40,000.00	23,176.90	28,598.43	43,160.95	-	(3,160.95)	107.90%
000-491800 Gain/Loss	-	185.55	(3,532.18)	597.17	-	(597.17)	0.00%
000-491900 Unrealized Gain/Loss-Cap One	-	(8,161.17)	(17,332.08)	(19,269.91)	-	19,269.91	0.00%
<b>TOTAL Miscellaneous</b>	<b>40,150.00</b>	<b>16,296.84</b>	<b>7,796.32</b>	<b>26,289.97</b>	<b>-</b>	<b>13,860.03</b>	<b>65.48%</b>
<b>TOTAL REVENUES</b>	<b>949,850.00</b>	<b>215,415.48</b>	<b>275,885.32</b>	<b>496,607.29</b>	<b>-</b>	<b>453,242.71</b>	<b>52.28%</b>

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

AS OF: March 31st, 2018

Cash in Bank

Claim on Operating Cash Pool-Checking           \$   283,161.59

Cash in Investments

Lone Star Investment-Capital Recovery Sewer       4,064,737.44

Capital One-Investment                                 1,749,071.46

**Total Cash in Bank & Investments                   \$ 6,096,970.49**

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: March 31st, 2018

<b>505-TAX I&amp;S</b>	***** 2017-2018 *****						
FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	50% OF BUDGET
<u>REVENUE SUMMARY</u>							
Taxes	6,030,353.00	2,811,566.18	6,021,412.59	5,981,785.20	-	48,567.80	99.19%
Fund Transfers	487,110.00	-	-	-	-	487,110.00	0.00%
Miscellaneous	477,069.00	376,359.66	108,075.56	381,582.06	-	95,486.94	79.98%
<b>TOTAL REVENUES</b>	<b>6,994,532.00</b>	<b>3,187,925.84</b>	<b>6,129,488.15</b>	<b>6,363,367.26</b>	<b>-</b>	<b>631,164.74</b>	<b>90.98%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>NONDEPARTMENTAL</u>							
Professional Services	2,550.00	1,600.00	1,550.00	2,150.00	-	400.00	84.31%
Debt Service	6,991,982.00	5,614,964.08	5,329,583.69	5,614,964.08	-	1,377,017.92	80.31%
Other Financing Sources	-	-	-	-	-	-	0.00%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>6,994,532.00</b>	<b>5,616,564.08</b>	<b>5,331,133.69</b>	<b>5,617,114.08</b>	<b>-</b>	<b>1,377,417.92</b>	<b>80.31%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,994,532.00</b>	<b>5,616,564.08</b>	<b>5,331,133.69</b>	<b>5,617,114.08</b>	<b>-</b>	<b>1,377,417.92</b>	<b>80.31%</b>
<b>** REVENUE OVER(UNDER) EXPEND</b>	<b>-</b>			<b>746,253.18</b>			

# CITY OF SCHERTZ

REVENUE REPORT (UNAUDITED)

AS OF: March 31st, 2018

\*\*\*\*\* 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	50% OF BUDGET
<u>Taxes</u>							
000-411900 Property Tax Revenue	6,030,353.00	2,811,566.18	6,021,412.59	5,981,785.20	-	48,567.80	99.19%
<b>TOTAL Taxes</b>	<b>6,030,353.00</b>	<b>2,811,566.18</b>	<b>6,021,412.59</b>	<b>5,981,785.20</b>	<b>-</b>	<b>48,567.80</b>	<b>99.19%</b>
000-486000 Transfer From Reserves	487,110.00	-	-	-	-	487,110.00	0.00%
<b>TOTAL Fund Transfers</b>	<b>487,110.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>487,110.00</b>	<b>0.00%</b>
<u>Miscellaneous</u>							
000-491000 Interest Earned	300.00	2,637.84	129.35	3,214.51	-	(2,914.51)	1071.50%
000-491200 Investment Earnings	16,000.00	12,952.82	7,946.21	17,598.55	-	(1,598.55)	109.99%
000-495015 Contribution from SED	360,769.00	360,769.00	-	360,769.00	-	-	100.00%
000-495020 Contribution from YMCA	100,000.00	-	100,000.00	-	-	100,000.00	0.00%
<b>TOTAL Miscellaneous</b>	<b>477,069.00</b>	<b>376,359.66</b>	<b>108,075.56</b>	<b>381,582.06</b>	<b>-</b>	<b>95,486.94</b>	<b>79.98%</b>
<b>TOTAL REVENUES</b>	<b>6,994,532.00</b>	<b>3,187,925.84</b>	<b>6,129,488.15</b>	<b>6,363,367.26</b>	<b>-</b>	<b>631,164.74</b>	<b>90.98%</b>

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: March 31st, 2018

**505-TAX I & S**

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

GENERAL GOVERNMENT NON DEPARTMENTAL	CURRENT BUDGET	3rd MONTH	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	50% OF BUDGET
<u>Professional Services</u>								
101-541500 Paying Agent	2,550.00	-	1,600.00	1,550.00	2,150.00	-	400.00	84.31%
<b>TOTAL Professional Services</b>	<b>2,550.00</b>	<b>-</b>	<b>1,600.00</b>	<b>1,550.00</b>	<b>2,150.00</b>	<b>-</b>	<b>400.00</b>	<b>84.31%</b>
<u>Debt Service</u>								
101-555612 Bond-GO Refunding 2010-Principal	285,000.00		285,000.00	285,000.00	285,000.00	-	-	100.00%
101-555612.1 Bond-GO Refunding 2010 Interest	38,475.00		21,375.00	25,650.00	21,375.00	-	17,100.00	55.56%
101-555629 GO Bond 2007-Principal	290,000.00		290,000.00	280,000.00	290,000.00	-	-	100.00%
101-555629.1 GO Bond 2007-Interest	136,345.00		71,123.25	76,821.25	71,123.25	-	65,221.75	52.16%
101-555630 GO Bond SR2008 Principal	475,000.00		475,000.00	460,000.00	475,000.00	-	-	100.00%
101-555630.1 GO Bond SR2008 Interest	259,055.00		9,808.75	143,930.50	9,808.75	-	249,246.25	3.79%
101-555631 GO Bond SR2009 Principal	550,000.00		550,000.00	550,000.00	550,000.00	-	-	100.00%
101-555631.1 BO Bond SR2009 Interest	249,138.00		129,037.50	137,287.50	129,037.50	-	120,100.50	51.79%
101-555633 GO SR2011 Principal	240,000.00		240,000.00	235,000.00	240,000.00	-	-	100.00%
101-555633.1 GO SR2011 Interest	327,038.00		165,618.75	169,143.75	165,618.75	-	161,419.25	50.64%
101-555634 GO SR2011A Refund Principal	635,000.00		635,000.00	620,000.00	635,000.00	-	-	100.00%
101-555634.1 GO SR2011A Refund Interest	87,783.00		47,590.25	54,813.25	47,590.25	-	40,192.75	54.21%
101-555635 GO SR2012 Principal	335,000.00		335,000.00	320,000.00	335,000.00	-	-	100.00%
101-555635.1 GO SR2012 Interest	168,095.00		87,397.50	94,357.50	87,397.50	-	80,697.50	51.99%
101-555636 Tax Note - SR2013 - Principal	170,000.00		170,000.00	170,000.00	170,000.00	-	-	100.00%
101-555636.1 Tax Note - SR2013 - Interest	1,445.00		1,445.00	2,550.00	1,445.00	-	-	100.00%
101-555637 Tax Note - SR 2013A - Principal	165,000.00		165,000.00	160,000.00	165,000.00	-	-	100.00%
101-555637.1 Tax Note - SR2013 - Interest	1,073.00		1,072.49	2,112.50	1,072.49	-	0.51	99.95%
101-555638 Bond-GO 2014 Refund-Principal	100,000.00		100,000.00	100,000.00	100,000.00	-	-	100.00%
101-555638.1 Bond-GO 2014 Refund-Interest	289,775.00		145,637.50	146,637.50	145,637.50	-	144,137.50	50.26%
101-555639 Tax Note - SR2015 - Principal	35,000.00		-	-	-	-	35,000.00	0.00%
101-555639.1 Tax Note - SR2015 - Interest	2,538.00		1,263.02	1,564.26	1,263.02	-	1,274.98	49.76%
101-555640 Bond-Ref 2015 Bond- Principal	490,000.00		490,000.00	450,000.00	490,000.00	-	-	100.00%
101-555640.1 Bond-GO Ref 2015- Interest	92,725.00		48,812.50	53,312.50	48,812.50	-	43,912.50	52.64%



**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: March 31st, 2018

**505-TAX I & S**

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

GENERAL GOVERNMENT NON DEPARTMENTAL	CURRENT BUDGET	3rd MONTH	CURRENT QUARTER	PRIOR YEAR Y-T-D ACTUAL	CURRENT Y-T-D ACTUAL	Y-T-D ENCUMBR	BUDGET BALANCE	50% 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		5,731.58	6,859.42	5,731.58	-	5,818.42	49.62%
101-555642 GO Bond SR2016 Principal	205,000.00		205,000.00	405,000.00	205,000.00	-	-	100.00%
101-555642.1 GO Bond SR2016 Interest	167,607.00		85,853.13	89,903.13	85,853.13	-	81,753.87	51.22%
101-555643 CO Bond Tax SR2016 Principal	55,000.00		55,000.00	55,000.00	55,000.00	-	-	100.00%
101-555643.1 CO Bond Tax SR2016 Interest	47,238.00		24,031.25	24,856.25	24,031.25	-	23,206.75	50.87%
101-555644 CO Bond nonTax SR2016 Principal	165,000.00		165,000.00	170,000.00	165,000.00	-	-	100.00%
101-555644 CO Bond nonTax SR2016 Interest	69,469.00		36,384.38	39,784.38	36,384.38	-	33,084.62	52.37%
101-555645 CO Bond SR2017 Principal	245,000.00		245,000.00	-	245,000.00	-	-	100.00%
101-555645.1 CO Bond SR2017 Interest	178,689.00		107,075.56	-	107,075.56	-	71,613.44	59.92%
101-555646 Bond-GO SR2017 Principal	135,000.00		135,000.00	-	135,000.00	-	-	100.00%
101-555646.1 Bond - GO SR2017 Interest	143,944.00		85,706.67	-	85,706.67	-	58,237.33	59.54%
<b>TOTAL Debt Service</b>	<b>6,991,982.00</b>	<b>-</b>	<b>5,614,964.08</b>	<b>5,329,583.69</b>	<b>5,614,964.08</b>	<b>-</b>	<b>1,377,017.92</b>	<b>80.31%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,994,532.00</b>	<b>-</b>	<b>5,616,564.08</b>	<b>5,331,133.69</b>	<b>5,617,114.08</b>	<b>-</b>	<b>1,377,417.92</b>	<b>80.31%</b>

**TAX I&S**  
**CASH IN BANK AND INVESTMENTS**

AS OF: March 31st, 2018

Cash in Bank

Claim on Operating Cash Pool-Checking \$ 487,802.82

MBIA Investment- Tax I&S 1,708,532.49

**Total Cash in Bank & Investments \$ 2,196,335.31**

**CITY OF SCHERTZ**  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: March 31st, 2018

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

<b>620-SED CORPORATION</b>	CURRENT	CURRENT	PRIOR YEAR	CURRENT	Y-T-D	BUDGET	50% 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	1,029,318.07	1,749,181.47	2,028,778.97	-	1,933,793.03	51.20%
Fund Transfers	225,000.00	-	-	-	-	-	0.00%
Miscellaneous	120,301.00	63,463.87	56,780.67	109,076.98	-	11,224.02	90.67%
<b>TOTAL REVENUES</b>	<b>4,307,873.00</b>	<b>1,092,781.94</b>	<b>1,805,962.14</b>	<b>2,137,855.95</b>	<b>-</b>	<b>1,945,017.05</b>	<b>49.63%</b>
<u>EXPENDITURE SUMMARY</u>							
<u>ECONOMIC DEVELOPMENT</u>							
Supplies	750.00	120.67	355.12	238.49	-	511.51	31.80%
Human Services	500.00	-	345.20	-	-	500.00	0.00%
City Support Services	37,700.00	585.33	2,763.33	2,416.00	109.00	35,175.00	6.70%
Utility Services	3,870.00	531.67	1,035.34	996.48	98.90	2,774.62	28.30%
Operations Support	172,000.00	22,723.34	17,082.34	42,412.94	75.00	129,512.06	24.70%
Staff Support	21,900.00	5,064.91	5,667.12	7,276.69	-	14,623.31	33.23%
City Assistance	1,042,500.00	-	94.59	200,000.00	-	842,500.00	19.18%
Professional Services	82,500.00	9,122.13	4,175.77	9,239.13	-	73,260.87	11.20%
Fund Charges/Transfers	1,067,945.00	581,857.00	215,529.46	802,945.00	-	265,000.00	75.19%
Maintenance Services	1,000.00	35.00	-	175.00	-	825.00	17.50%
Operating Equipment	4,200.00	-	299.99	576.02	-	3,623.98	13.71%
<b>TOTAL ECONO DEVELOPMENT</b>	<b>2,434,865.00</b>	<b>620,040.05</b>	<b>247,348.26</b>	<b>1,066,275.75</b>	<b>282.90</b>	<b>1,368,306.35</b>	<b>43.80%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,434,865.00</b>	<b>620,040.05</b>	<b>247,348.26</b>	<b>1,066,275.75</b>	<b>282.90</b>	<b>1,368,306.35</b>	<b>43.80%</b>
<b>** REVENUE OVER(UNDER) EXPEND</b>	<b>1,873,008.00</b>	<b>472,741.89</b>	<b>1,558,613.88</b>	<b>1,071,580.20</b>	<b>(282.90)</b>	<b>576,710.70</b>	

**SED CORPORATION**  
**CASH IN BANK AND INVESTMENTS**

AS OF: March 31st, 2018

Cash in Bank

Claim on Operating Cash Pool-Checking	\$ 88,876.88
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Cash in Investments

Texas Class Investment-Economic Development Corp	13,230,280.98
Schertz Bank & Trust-Certificate of Deposit	1,018,080.00
Schertz Bank & Trust-Certificate of Deposit	<u>1,063,386.74</u>

<b>Total Cash in Bank &amp; Investments</b>	<b><u>\$ 15,400,624.60</u></b>
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## 4B SALES TAX By Collection Month

