

Financial Transparency

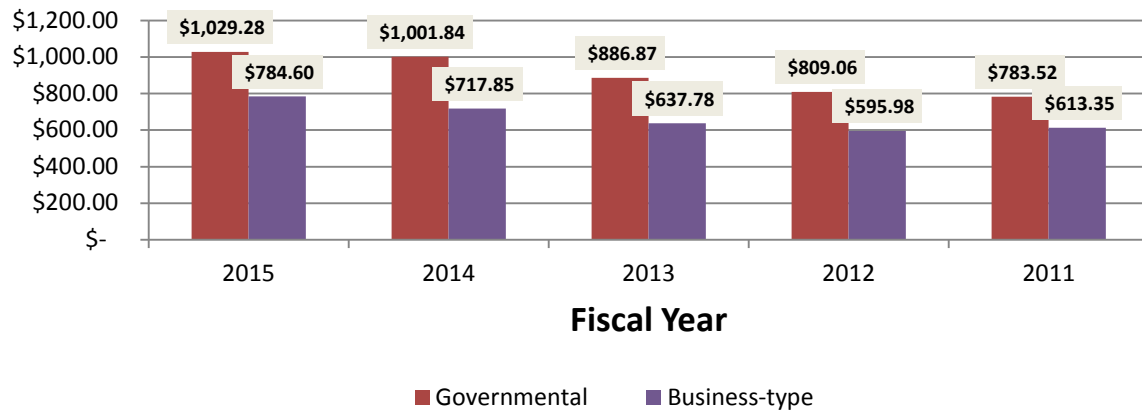
The City of Schertz is dedicated to best accounting practices for municipalities and financial transparency. The following financial documents are available for your review:

Financial Summary:

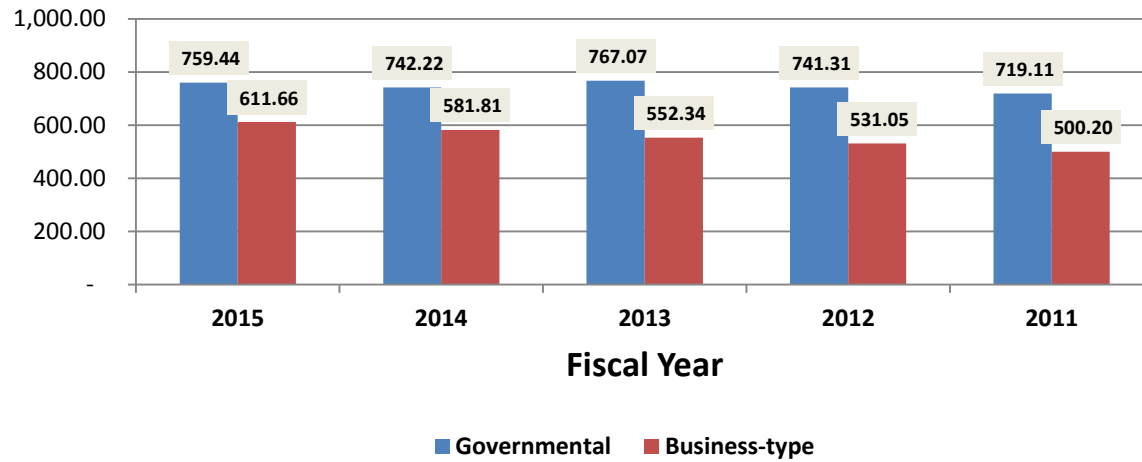
The following summary data is from the government-wide Statement of Activities in the City's Comprehensive Annual Financial Report and compiled from our financial software. The government-wide Statement of Activities reports the results of the City's operations on an accrual basis of accounting. Revenues are recognized when earned and expenses are recognized at the time liability is incurred.

Revenues and Transfers:	<u>Fiscal Year 2015</u>	<u>Per Capita</u>
Governmental Activities:		
Program revenues	\$ 11,435,730	\$ 302.01
Ad Valorem	14,139,037	373.41
Sales	10,315,125	272.42
Franchise Fees	2,263,783	59.79
Hotel/Motel	563,734	14.89
Mixed Drink	43,656	1.15
Investment Earnings	56,820	1.50
Miscellaneous	197,881	5.23
Transfers	(42,235)	(1.12)
<u>Total Governmental Activities</u>	<u>\$ 38,973,531</u>	<u>\$ 1,029.28</u>
Business-type Activities:		
Program revenues	\$ 29,274,047.00	\$ 773.12
Investment Earnings	47,728	1.26
Miscellaneous	344,731	9.10
Transfers	42,235	1.12
<u>Total Business-type Activities</u>	<u>\$ 29,708,741</u>	<u>\$ 784.60</u>
<u>Total Revenues</u>	<u>\$ 68,682,272</u>	<u>\$ 1,813.87</u>
Expenses:		
Governmental Activities	28,756,361	759.44
Business-type Activities	23,160,485	611.66
<u>Total Expenses</u>	<u>51,916,846</u>	<u>1,371.10</u>
Change in Net Postion	\$ 16,765,426	\$ 442.77
Other Information:		
Fiscal Year 2015 Budgeted		
full-time equivalent positions	330.4	
Population (Estimated):	37,865	
Property Tax per \$100	0.4974	

Revenues Per Capita



Expenditures Per Capita



Property Tax Per \$100

