

Financial Transparency

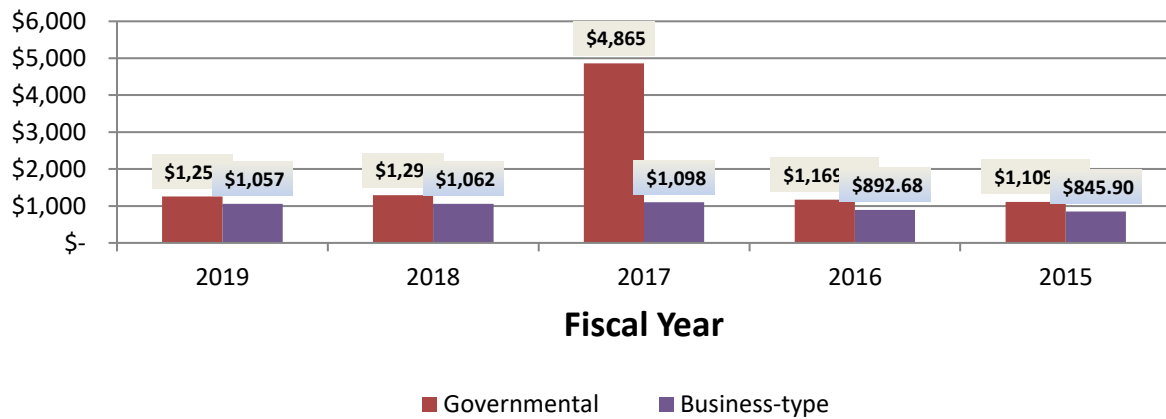
The City of Schertz is dedicated to best accounting practices for municipalities and financial transparency. The following financial documents are available for your review:

Financial Summary:

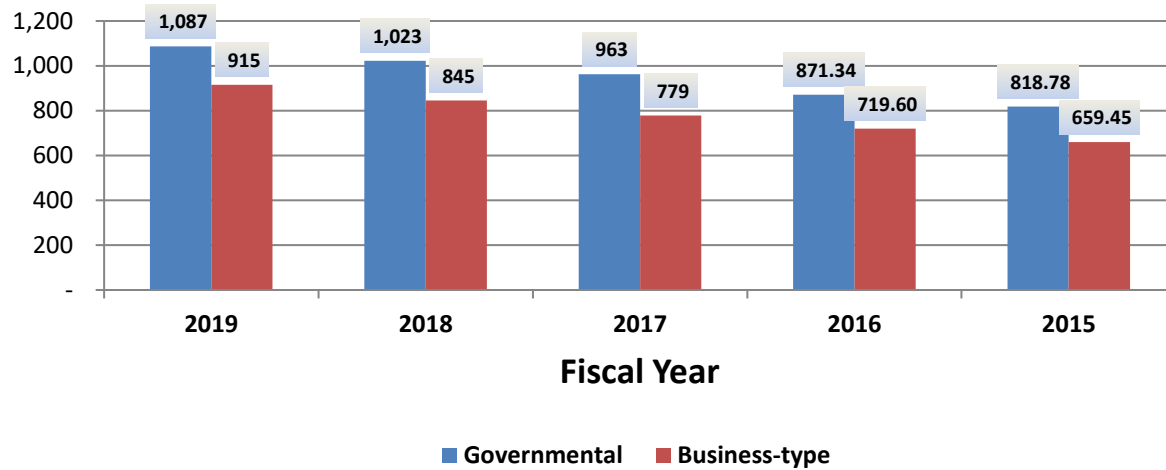
The following summary data is from the government-wide Statement of Activities in the City's Comprehensive Annual Financial Report. The government-wide Statement of Activities reports the results of the City's operations on an accrual basis of accounting. Revenues are recognized when earned and expenses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

Revenues and Transfers:	<u>Fiscal Year 2019</u>	<u>Per Capita</u>
Governmental Activities:		
Program revenues	\$ 7,092,793	\$ 201.95
Ad Valorem	\$ 19,151,005	545.29
Sales	\$ 12,506,879	356.11
Franchise Fees	\$ 2,357,150	67.12
Hotel/Motel	\$ 514,679	14.65
Mixed Drink	\$ 60,518	1.72
Investment Earnings	\$ 1,470,258	41.86
Miscellaneous	\$ 984,257	28.02
Transfers	\$ (81,525)	(2.32)
<u>Total Governmental Activities</u>	<u>\$ 44,056,014</u>	<u>\$ 1,254.41</u>
Business-type Activities:		
Program revenues	\$ 35,905,617.00	\$ 1,022.34
Investment Earnings	\$ 855,216.00	24.35
Miscellaneous	\$ 267,788.00	7.62
Transfers	\$ 81,525.00	2.32
<u>Total Business-type Activities</u>	<u>\$ 37,110,146</u>	<u>\$ 1,056.64</u>
<u>Total Revenues</u>	<u>\$ 81,166,160</u>	<u>\$ 2,311.04</u>
Expenses:		
Governmental Activities	38,186,344	1,087.28
Business-type Activities	32,138,021	915.07
<u>Total Expenses</u>	<u>70,324,365</u>	<u>2,002.35</u>
Change in Net Postion	\$ 10,841,795	\$ 308.70
Other Information:		
Fiscal Year 2019 Budgeted		
full-time equivalent positions	357.0	
Population (Estimated):	35,121	
Property Tax per \$100	0.5146	

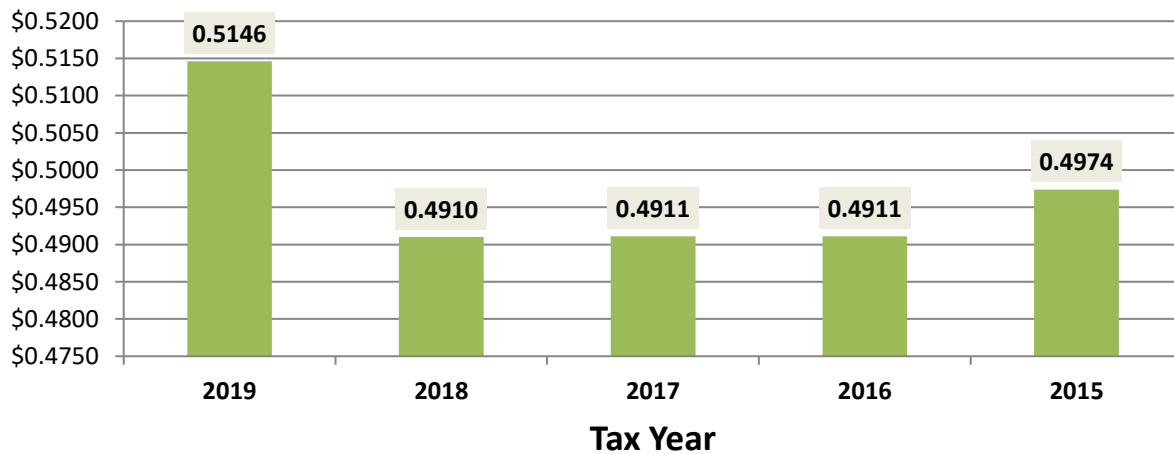
Revenues Per Capita



Expenditures Per Capita



Property Tax Per \$100



<u>Fiscal Year</u>	<u>Per Capita</u>	<u>Per Capita</u>	<u>Per Capita</u>	<u>Per Capita</u>	<u>Per Capita</u>	<u>Per Capita</u>
2019	2019	2018	2017	2016	2015	
\$ 7,092,793	\$ 202	\$ 331	\$ 1,982	\$ 331.37	\$ 325.61	
19,151,005	545	485	460	430.85	402.58	
12,506,879	356	361	309	310.97	293.70	
2,357,150	67	68	63	64.09	64.46	
514,679	15	15	14	15.51	16.05	
60,518	2	1	1	1.24	1.24	
1,470,258	42	26	13	5.35	1.62	
984,257	28	8	5	8.81	5.63	
(81,525)	(2)	1	0	0.83	(1.20)	
<u>\$ 44,056,014</u>	<u>\$ 1,254</u>	<u>\$ 1,295</u>	<u>\$ 4,865</u>	<u>\$ 1,169.02</u>	<u>\$ 1,109.69</u>	
\$ 35,905,617.00	\$ 1,022.34	\$ 1,034.26	\$ 1,078.25	\$ 875.72	\$ 833.52	
855,216	24	15	6	2.92	1.36	
267,788	8	13	14	14.87	9.82	
81,525	2	(1)	(0)	(0.83)	1.20	
<u>\$ 37,110,146</u>	<u>\$ 1,057</u>	<u>\$ 1,062</u>	<u>\$ 1,098</u>	<u>\$ 892.68</u>	<u>\$ 845.90</u>	
<u>\$ 81,166,160</u>	<u>\$ 2,311</u>	<u>\$ 2,357</u>	<u>\$ 5,962</u>	<u>\$ 2,061.70</u>	<u>\$ 1,955.59</u>	
38,186,344	1,087	1,023	963	871.34	818.78	
32,138,021	915	845	779	719.60	659.45	
<u>70,324,365</u>	<u>2,002</u>	<u>1,868</u>	<u>1,742</u>	<u>1,590.95</u>	<u>1,478.23</u>	
\$ 10,841,795	\$ 309	\$ 489	\$ 4,220	\$ 470.75	\$ 477.36	
341.7						
35,121						
	0.5146	0.4910	0.4911	0.4911	0.4974	

<u>Per Capita</u>	<u>Per Capita</u>	<u>Per Capita</u>
2014	2013	2012
\$ 334.49	\$ 263.63	\$ 244.94
364.29	351.90	321.69
300.49	274.40	226.88
59.03	47.87	46.92
15.73	14.33	13.39
1.14	0.87	0.81
1.23	1.55	1.72
5.13	14.39	17.70
(1.42)	(12.76)	(1.77)
<u>\$ 1,080.11</u>	<u>\$ 956.16</u>	<u>\$ 872.27</u>

\$ 754.27	\$ 667.90	\$ 620.75
0.91	1.51	1.04
17.34	18.92	18.98
1.42	(0.72)	1.77
<u>\$ 773.94</u>	<u>\$ 687.61</u>	<u>\$ 642.55</u>

\$ 1,854.05 **\$ 1,643.77** **\$ 1,514.82**

800.21	827.00	799.23
627.27	595.49	572.55
<u>1,427.48</u>	<u>1,422.49</u>	<u>1,371.77</u>

\$ 426.57 \$ 221.28 \$ 143.05

0.4974 0.4999 0.4843