QUARTERLY FINANCIAL AND INVESTMENT REPORT

FOR THE QUARTER ENDED JUNE 30, 2026

CITY MANAGER:
BEN THATCHER

ASSISTANT CITY MANAGERS:
KRISTY STARK
DANNY ZINCKE

FINANCE DIRECTOR:
SARAH BUCKELEW, CPA

CITY OF BOERNE, TEXAS
GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL REVENUES	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
TAXES	$ 20,838,954	$15,507,353	$ (5,331,601)	74.42%	Includes property tax and sales taxes
FINES	250,000	204,413	(45,587)	81.77%	
LICENSES AND FEES	5,459,620	3,959,308	(1,500,312)	72.52%	
INTERLOCAL/SHARED SERVICES	1,912,362	1,672,411	(239,951)	87.45%	
OTHER REVENUES	3,915,087	3,698,427	(216,660)	94.47%	Municipal Facility fees from growth in residential neighborhoods plus fire deployment reimbursements.
RESTRICTED REVENUES	71,766	665,720	593,954	927.63%	Receipt of tree mitigation fees
INTEREST	1,490,598	706,338	(784,260)	47.39%	
GRANTS AND DONATIONS	650,500	377,959	(272,541)	58.10%	
SUB - TOTAL	$ 34,588,887	$26,791,930	$ (7,796,957)	77.46%	
TRANSFER FROM OTHER FUNDS	$ 20,000	$ 20,000	$ -	100.00%	
NON-OPERATING	-	-	-	0.00%	
FUND BALANCE	150,000	-	(150,000)	0.00%	
TOTAL REVENUES	$ 34,758,887	$26,811,930	$ (7,946,957)	77.14%	

GENERAL FUND SUMMARY				
TOTAL REVENUE INCLUDING TRANSFERS	$ 34,608,887	$26,811,930	(7,796,957)	77.47%
GENERAL FUND EXPENDITURES	34,758,887	24,467,021	10,291,866	70.39%
BUDGETED FUND BALANCE	150,000	-	(150,000)	0.00%
SURPLUS (DEFICIT)	$ -	$ 2,344,909	$ 2,344,909	0.00%

CITY OF BOERNE, TEXAS
GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL EXPENDITURES	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
100 **ADMINISTRATION**					
PERSONNEL	$ 728,138	$ 561,702	$ 166,436	77.14%	
SUPPLIES	-	-	-	0.00%	
MAINTENANCE	-	-	-	0.00%	
PROFESSIONAL SERVICES	522,677	167,458	355,219	32.04%	
GENERAL	218,058	197,263	20,795	90.46%	
SHARED SERVICES	-	-	-	0.00%	
OTHER CONTRACTS	70,000	50,000	20,000	71.43%	
NON-OPERATING	1,218,826	1,159,347	59,479	95.12%	Includes annual transfer to dispatch and debt service funds.
CAPITAL OUTLAY	-	-	-	0.00%	
TOTAL ADMINISTRATION	$ 2,757,699	$ 2,135,770	$ 621,929	77.45%	
104 **STREET DEPARTMENT**					
PERSONNEL	$ 1,530,757	$ 956,234	$ 574,523	62.47%	
SUPPLIES	319,608	156,375	163,233	48.93%	
MAINTENANCE	281,250	16,914	264,336	6.01%	
PROFESSIONAL SERVICES	94,750	10,649	84,101	11.24%	
GENERAL	21,358	5,667	15,691	26.53%	
SHARED SERVICES	-	-	-	0.00%	
OTHER CONTRACTS	-	-	-	0.00%	
NON-OPERATING	419,529	281,530	137,999	67.11%	
CAPITAL OUTLAY	542,000	135,771	406,229	25.05%	
TOTAL STREET DEPT	$ 3,209,252	$ 1,563,141	$ 1,646,111	48.71%	
106 **LAW ENFORCEMENT**					
PERSONNEL	7,724,765	$ 5,589,676	$ 2,135,089	72.36%	
SUPPLIES	57,900	21,063	36,837	36.38%	
MAINTENANCE	386,273	364,608	21,665	94.39%	
PROFESSIONAL SERVICES	37,800	27,628	10,172	73.09%	
GENERAL	294,136	157,657	136,479	53.60%	
SHARED SERVICES	-	-	-	0.00%	
OTHER CONTRACTS	-	-	-	0.00%	
NON-OPERATING	-	-	-	0.00%	
CAPITAL OUTLAY	25,000	-	25,000	0.00%	
TOTAL LAW ENFORCEMENT	$ 8,525,874	$ 6,160,633	$ 2,365,241	72.26%	
108 **FIRE DEPARTMENT**					
PERSONNEL	$ 4,726,987	$ 4,114,804	$ 612,183	87.05%	"Includes deployment overtime, which gets reimbursed. The reimbursement is included in "other revenues" in the General Fund".
SUPPLIES	228,381	170,893	57,488	74.83%	
MAINTENANCE	184,454	99,725	84,729	54.07%	
PROFESSIONAL SERVICES	35,000	24,116	10,884	68.90%	
GENERAL	266,080	213,151	52,929	80.11%	
SHARED SERVICES	-	-	-	0.00%	
OTHER CONTRACTS	-	-	-	0.00%	
NON-OPERATING	-	-	-	0.00%	
CAPITAL OUTLAY	21,870	43,030	(21,160)	196.75%	
TOTAL FIRE DEPARTMENT	$ 5,462,772	$ 4,665,719	$ 797,053	85.41%	

CITY OF BOERNE, TEXAS
GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL EXPENDITURES	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
112 **MUNICIPAL COURT**					
PERSONNEL	$ 352,963	$ 239,700	$ 113,263	67.91%	
SUPPLIES	14,000	-	14,000	0.00%	
MAINTENANCE	-	-	-	0.00%	
PROFESSIONAL SERVICES	55,448	36,407	19,041	65.66%	
GENERAL	14,040	13,465	575	95.90%	
SHARED SERVICES	-	-	-	0.00%	
OTHER CONTRACTS	-	-	-	0.00%	
NON-OPERATING	-	-	-	0.00%	
CAPITAL OUTLAY	-	-	-	0.00%	
TOTAL MUNICIPAL COURT	$ 436,451	$ 289,572	$ 146,879	66.35%	
114 **ANIMAL CONTROL**					
PERSONNEL	$ 535,946	$ 355,733	$ 180,213	66.37%	
SUPPLIES	1,000	431	569	43.08%	
MAINTENANCE	-	-	-	0.00%	
PROFESSIONAL SERVICES	23,230	-	23,230	0.00%	
GENERAL	95,874	58,786	37,088	61.32%	
SHARED SERVICES	-	-	-	0.00%	
OTHER CONTRACTS	-	-	-	0.00%	
NON-OPERATING	-	-	-	0.00%	
CAPITAL OUTLAY	-	-	-	0.00%	
TOTAL ANIMAL CONTROL	$ 656,050	$ 414,950	$ 241,100	63.25%	
116 **PERMITTING & CODE COMPLIANCE**					
PERSONNEL	$ 715,771	$ 453,615	$ 262,156	63.37%	
SUPPLIES	-	-	-	0.00%	
MAINTENANCE	-	-	-	0.00%	
PROFESSIONAL SERVICES	100,000	29,752	70,248	29.75%	
GENERAL	86,811	31,949	54,862	36.80%	
SHARED SERVICES	-	-	-	0.00%	
OTHER CONTRACTS	-	-	-	0.00%	
NON-OPERATING	-	-	-	0.00%	
CAPITAL OUTLAY	-	-	-	0.00%	
TOTAL CODE ENFORCEMENT	$ 902,582	$ 515,315	$ 387,267	57.09%	
120 **PLANNING**					
PERSONNEL	$ 1,340,402	$ 747,966	$ 592,436	55.80%	
SUPPLIES	16,000	939	15,061	5.87%	
MAINTENANCE	1,000	-	1,000	0.00%	
PROFESSIONAL SERVICES	160,600	66,305	94,295	41.29%	
GENERAL	129,267	85,906	43,361	66.46%	
SHARED SERVICES	-	-	-	0.00%	
OTHER CONTRACTS	-	-	-	0.00%	
NON-OPERATING	-	-	-	0.00%	
CAPITAL OUTLAY	-	-	-	0.00%	
TOTAL PLANNING	$ 1,647,269	$ 901,115	$ 746,154	54.70%	
122 **INFORMATION TECHNOLOGY**					
PERSONNEL	$ 356,339	$ 242,723	$ 113,616	68.12%	
SUPPLIES	14,077	5,201	8,876	36.94%	
MAINTENANCE	1,544,569	1,344,493	200,076	87.05%	Includes annual payments for software subscriptions
PROFESSIONAL SERVICES	79,700	10,455	69,245	13.12%	
GENERAL	601,178	449,271	151,907	74.73%	
SHARED SERVICES	-	-	-	0.00%	
OTHER CONTRACTS	-	-	-	0.00%	
NON-OPERATING	-	-	-	0.00%	
CAPITAL OUTLAY	42,200	138,296	(96,096)	327.72%	Includes $64k for MioVision Opticom and $32k for Smart Meter Access map. We are monitoring this account as projects come online
TOTAL INFORMATION TECHNOLOGY	$ 2,638,063	$ 2,190,439	$ 447,624	83.03%	
124 **FINANCE**					
PERSONNEL	$ 582,059	$ 398,926	$ 183,133	68.54%	
SUPPLIES	-	-	-	0.00%	
MAINTENANCE	-	49	(49)	0.00%	
PROFESSIONAL SERVICES	217,905	153,626	64,279	70.50%	
GENERAL	36,834	11,523	25,311	31.28%	
SHARED SERVICES	-	-	-	0.00%	
OTHER CONTRACTS	240,310	234,428	5,882	97.55%	
NON-OPERATING	-	-	-	0.00%	
CAPITAL OUTLAY	-	-	-	0.00%	
TOTAL FINANCE	$ 1,077,108	$ 798,552	$ 278,556	74.14%	

CITY OF BOERNE, TEXAS
GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL EXPENDITURES	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
126 **SPECIAL PROJECTS**					
PERSONNEL	$ 394,020	$ 279,954	$ 114,066	71.05%	
SUPPLIES	400	-	400	0.00%	
MAINTENANCE	-	194	(194)	0.00%	
PROFESSIONAL SERVICES	-	-	-	0.00%	
GENERAL	126,483	23,335	103,148	18.45%	
SHARED SERVICES	-	-	-	0.00%	
OTHER CONTRACTS	-	-	-	0.00%	
NON-OPERATING	-	-	-	0.00%	
CAPITAL OUTLAY	-	-	-	0.00%	
TOTAL SPECIAL PROJECTS	$ 520,903	$ 303,483	$ 217,420	58.26%	
705 **HUMAN RESOURCES**					
PERSONNEL	$ 295,556	$ 214,148	$ 81,408	72.46%	
SUPPLIES	-	-	-	0.00%	
MAINTENANCE	-	12,484	(12,484)	0.00%	
PROFESSIONAL SERVICES	27,800	19,759	8,041	71.07%	
GENERAL	193,356	113,309	80,047	58.60%	
SHARED SERVICES	-	-	-	0.00%	
OTHER CONTRACTS	-	-	-	0.00%	
NON-OPERATING	-	-	-	0.00%	
CAPITAL OUTLAY	-	-	-	0.00%	
TOTAL HUMAN RESOURCES	$ 516,712	$ 359,700	$ 157,012	69.61%	
707 **LEGAL**					
PERSONNEL					
SUPPLIES	$ -	$ -	$ -	0.00%	
MAINTENANCE	-	-	-	0.00%	
PROFESSIONAL SERVICES	333,200	154,063	179,137	46.24%	
GENERAL	-	-	-	0.00%	
SHARED SERVICES	-	-	-	0.00%	
OTHER CONTRACTS	-	-	-	0.00%	
NON-OPERATING	-	-	-	0.00%	
CAPITAL OUTLAY	-	-	-	0.00%	
TOTAL LEGAL	$ 333,200	$ 154,063	$ 179,137	46.24%	
710 **COMMUNICATIONS**					
PERSONNEL	$ 184,548	$ 135,648	$ 48,900	73.50%	
SUPPLIES	-	-	-	0.00%	
MAINTENANCE	63,150	51,895	11,255	82.18%	
PROFESSIONAL SERVICES	30,000	24,089	5,911	80.30%	
GENERAL	104,797	47,685	57,112	45.50%	
SHARED SERVICES	-	-	-	0.00%	
OTHER CONTRACTS	-	-	-	0.00%	
NON-OPERATING	-	-	-	0.00%	
CAPITAL OUTLAY	-	-	-	0.00%	
TOTAL COMMUNICATIONS	$ 382,495	$ 259,317	$ 123,178	67.80%	
740 **ENGINEERING & MOBILITY**					
PERSONNEL	$ 746,416	$ 493,391	$ 253,025	66.10%	
SUPPLIES	400	79	321	19.74%	
MAINTENANCE	-	-	-	0.00%	
PROFESSIONAL SERVICES	514,000	348,220	165,780	67.75%	
GENERAL	11,746	5,759	5,987	49.03%	
SHARED SERVICES	-	-	-	0.00%	
OTHER CONTRACTS	-	-	-	0.00%	
NON-OPERATING	-	-	-	0.00%	
CAPITAL OUTLAY	72,000	-	72,000	0.00%	
TOTAL ENGINEERING & MOBILITY	$ 1,344,562	$ 847,449	$ 497,113	63.03%	
750 **FACILITY MAINT**					
PERSONNEL	$ 861,921	$ 554,779	$ 307,142	64.37%	
SUPPLIES	4,000	7,139	(3,139)	178.48%	
MAINTENANCE	358,818	326,239	32,579	90.92%	
PROFESSIONAL SERVICES	-	-	-	0.00%	
GENERAL	311,944	316,236	(4,292)	101.38%	
SHARED SERVICES	-	-	-	0.00%	
OTHER CONTRACTS	-	-	-	0.00%	
NON-OPERATING	-	-	-	0.00%	
CAPITAL OUTLAY	150,000	81,551	68,449	54.37%	
TOTAL FACILITY MAINT	$ 1,686,683	$ 1,285,944	$ 400,739	76.24%	
755 **FLEET MAINTENANCE**					
PERSONNEL	$ 386,311	$ 207,493	$ 178,818	53.71%	
SUPPLIES	343,294	227,347	115,947	66.23%	
MAINTENANCE	1,740,996	988,254	752,742	56.76%	
PROFESSIONAL SERVICES	-	-	-	0.00%	
GENERAL	160,611	170,124	(9,513)	105.92%	Includes annual insurance payment for fleet
SHARED SERVICES	-	-	-	0.00%	
OTHER CONTRACTS	-	-	-	0.00%	
NON-OPERATING	-	-	-	0.00%	
CAPITAL OUTLAY	30,000	28,640	1,360	95.47%	
TOTAL FLEET MAINTENANCE	$ 2,661,212	$ 1,621,858	$ 1,039,354	60.94%	
TOTAL EXPENDITURES	$ 34,758,887	$ 24,467,021	$ 10,291,866	70.39%	

CITY OF BOERNE, TEXAS
HOTEL/MOTEL FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
REVENUES					
Taxes	$ 1,250,000	$ 719,166	$ (530,834)	57.53%	
Other Revenues	2,000	8,749	6,749	437.43%	
Interest	243	93	(150)	38.31%	
TOTAL REVENUES	$ 1,252,243	$ 728,008	$ (524,235)	58.14%	
EXPENDITURES					
Personnel	$ 608,489	$ 441,570	$ 166,919	72.57%	
Supplies	1,800	205	1,595	11.39%	
Maintenance	892	1,235	(343)	138.42%	
General	210,431	153,716	56,715	73.05%	
Charges For Services	72,131	54,098	18,033	75.00%	
Other Contracts	38,500	23,500	15,000	61.04%	
Non-Operating	320,000	150,755	169,245	47.11%	
Capital Outlay	-	-	-	0.00%	
TOTAL EXPENDITURES	$ 1,252,243	$ 825,078	$ 427,165	65.89%	
BUDGETED FUND BALANCE	-	-	-	0.00%	
SURPLUS (DEFICIT)	$ -	$ (97,070)			

CITY OF BOERNE, TEXAS
PARKS FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
REVENUES					
Taxes	$ 4,104,636	$ 4,026,196	$ (78,440)	98.09%	
Licenses and Fees	570,000	235,658	(334,342)	41.34%	
Facility Fees/Leases	140,000	90,796	(49,204)	64.85%	
Other Revenues	148,500	123,895	(24,605)	83.43%	
Interest	232,284	151,165	(81,119)	65.08%	
Grants and Donations	2,500	51,109	48,609	2044.36%	
Transfers from other funds	55,000	55,000	-	100.00%	
TOTAL REVENUES	$ 5,252,920	$ 4,733,818	$ (519,102)	90.12%	
EXPENDITURES					
Parks:					
Personnel	$ 2,697,092	$ 1,877,007	$ 820,085	69.59%	
Supplies	35,600	36,583	(983)	102.76%	
Maintenance	835,415	422,623	412,792	50.59%	
Professional Services	-	-	-	0.00%	
General	686,569	508,578	177,991	74.08%	
Charges For Services	354,183	265,637	88,546	75.00%	
Other Contracts	140,000	65,000	75,000	46.43%	
Non-Operating	-	-	-	0.00%	
Capital Outlay	-	29,916	(29,916)	0.00%	
Sub-Total Parks Expenditures	4,748,859	3,205,344	1,543,515	67.50%	
Pool:					
Personnel	$ 426,551	$ 47,861	$ 378,690	11.22%	
Supplies	1,000	344	656	34.42%	
Maintenance	33,000	12,644	20,356	38.31%	
Professional Services	24,000	24,445	(445)	101.85%	
General	19,510	13,021	6,490	66.74%	
Charges For Services	-	-	-	0.00%	
Other Contracts	-	-	-	0.00%	
Non-Operating	-	-	-	0.00%	
Capital Outlay	-	-	-	0.00%	
Sub-Total Pool Expenditures	504,061	98,314	405,747	19.50%	
Transfer to Governmental Capital Fund	-	-	-	0.00%	
TOTAL EXPENDITURES	$ 5,252,920	$ 3,303,658	$ 1,949,262	62.89%	
BUDGETED FUND BALANCE	-	-	-	0.00%	
SURPLUS (DEFICIT)	$ -	$ 1,430,160			

CITY OF BOERNE, TEXAS
CEMETERY FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
REVENUES					
Cemetery Revenues	$ 195,000	$ 168,000	$ (27,000)	86.15%	Columbarium and plot sales
Other Operating Revenues	200	-	(200)	0.00%	
Restricted Revenues	51,300	69,367	18,067	135.22%	
Interest	46,706	43,438	(3,268)	93.00%	
TOTAL REVENUES	$ 293,206	$ 280,805	$ (12,401)	95.77%	
EXPENDITURES					
Personnel	$ -	$ -	$ -	0.00%	
Supplies	1,300	-	1,300	0.00%	
Maintenance	19,994	36,556	(16,562)	182.84%	Includes new cemetery software implementation
Professional Services	100,000	45,180	54,820	45.18%	
General	23,114	15,918	7,196	68.87%	
Shared Services	-	-	-	0.00%	
Other Contracts	-	-	-	0.00%	
Non-Operating	148,798	55,000	93,798	36.96%	
Capital Outlay	-	-	-	0.00%	
TOTAL EXPENDITURES	$ 293,206	$ 152,654	$ 140,552	52.06%	
Transfer to Cemetery Endowment and Restricted Funds	-	-	-	0.00%	
BUDGETED FUND BALANCE	-	-	-	0.00%	
SURPLUS (DEFICIT)	$ -	$ 128,151			

CITY OF BOERNE, TEXAS
LIBRARY FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
REVENUES					
Taxes	$ 2,134,451	$ 2,103,429	$ (31,022)	98.55%	
Licenses and Fees	27,400	29,734	2,334	108.52%	
Interlocal/Shared Services	312,188	312,188	-	100.00%	
Facility Fees/Leases	4,000	3,769	(231)	94.22%	
Other Revenues	49,100	47,187	(1,913)	96.10%	
Interest	37,410	59,859	22,449	160.01%	
Grants and Donations	75,707	202,494	126,787	267.47%	Consists of $158k for non cash donations of furniture and equipment, the rest are individual donor contributions and Mellon Grant reimbursements.
Transfers from Other Funds	-	-	-	0.00%	
TOTAL REVENUES	$ 2,640,256	$ 2,758,659	$ 118,403	104.48%	
EXPENDITURES					
Personnel	1,820,236	$ 1,318,256	$ 501,980	72.42%	
Supplies	8,500	6,645	1,855	78.18%	
Maintenance	125,943	86,624	39,319	68.78%	
Professional Services	-	-	-	0.00%	
General	336,031	201,519	134,512	59.97%	
Charges For Services	249,546	187,160	62,387	75.00%	
Other Contracts	-	-	-	0.00%	
Non-Operating	-	-	-	0.00%	
Capital Outlay	-	156,048	(156,048)	0.00%	
TOTAL EXPENDITURES	$ 2,540,256	$ 1,956,251	$ 584,005	77.01%	
Transfer to Other Funds	100,000	100,000	-	100.00%	
BUDGETED FUND BALANCE	-	-	-	0.00%	
SURPLUS (DEFICIT)	$ -	$ 702,408			

CITY OF BOERNE, TEXAS
DISPATCH FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
REVENUES					
Interlocal/Shared Services	$ 2,046,990	$ 1,723,278	$ (323,713)	84.19%	
Transfer from Other Funds	-	0	0	0.00%	
TOTAL REVENUES	$ 2,046,990	$ 1,723,278	$ (323,712)	84.19%	
EXPENDITURES					
Personnel	$ 1,727,414	$ 1,099,030	$ 628,384	63.62%	
Supplies	-	-	-	0.00%	
Maintenance	43,153	8,810	34,343	20.41%	
Professional Services	-	-	-	0.00%	
General	109,776	43,700	66,076	39.81%	
Shared Services	-	-	-	0.00%	
Other Contracts	-	-	-	0.00%	
Non-Operating	-	-	-	0.00%	
Capital Outlay	499,942	-	499,942	0.00%	
TOTAL EXPENDITURES	$ 2,380,285	$ 1,151,540	$ 1,228,745	48.38%	
BUDGETED FUND BALANCE	333,295	-	(333,295)	0.00%	
SURPLUS (DEFICIT)	$ -	$ 571,738			

CITY OF BOERNE, TEXAS
ECONOMIC DEVELOPMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
REVENUES					
Interest	$ 84,495	$ 24,524	$ (59,971)	29.02%	
Transfer from Other Funds	300,000	130,755	(169,245)	43.58%	
TOTAL REVENUES	$ 384,495	$ 155,279	$ (229,216)	40.39%	
EXPENDITURES					
Professional Services/Fees	$ -	$ -	$ -	0.00%	
Other Contracts	1,745,000	326,630	1,418,370	18.72%	
TOTAL EXPENDITURES	$ 1,745,000	$ 326,630	$ 1,418,370	18.72%	
BUDGETED FUND BALANCE	1,360,505	$ 171,351	$ (1,189,154)	12.59%	
SURPLUS (DEFICIT)	$ -	-			

CITY OF BOERNE, TEXAS
2023 BOND CONSTRUCTION FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
REVENUES					
Interest	$ 388,000	$ 414,361	$ 26,361	106.79%	Bond interest cannot be spent due to arbitrage laws
TOTAL REVENUES	$ 388,000	$ 414,361	$ 26,361	106.79%	
EXPENDITURES					
Capital Outlay					
Adler Rd Reconstruction	$ 5,400,000	$ 753,355	$ 4,646,645	13.95%	
Street Reconstruction	-	-	-	0.00%	
Intersection Improvements	-	43,230	(43,230)	0.00%	
Signal Improvements	-	-	-	0.00%	
City Park Improvements	-	43,900	(43,900)	0.00%	
Northside Community Park	7,106,647	6,943,034	163,613	97.70%	Project expected to complete in Fiscal Year 2026
Northrup Park	-	14,806	(14,806)	0.00%	
Transfer to Fund Balance	388,000	414,361	(26,361)	106.79%	
TOTAL EXPENDITURES	$ 12,894,647	$ 8,212,685	$ 4,681,962	63.69%	
BUDGETED FUND BALANCE	$ 12,506,647	7,798,325	$ (4,708,322)	62.35%	
SURPLUS (DEFICIT)	$ -	$ -			

CITY OF BOERNE, TEXAS
2025 BOND CONSTRUCTION FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
REVENUES					
Proceeds	$ 4,000,000	$ -	$ (4,000,000)	100.00%	Received bond proceeds for Fiscal Year 2026 during Fiscal Year 2025.
Interest	-	114,393	114,393	100.00%	
TOTAL REVENUES	$ 4,000,000	$ 114,393	$ (3,885,607)	100.00%	
EXPENDITURES					
Capital Outlay					
Northside Community Park	$ 4,000,000	$ -	$ 4,000,000	100.00%	
Northrup Park Improvements	-	0	(0)	100.00%	
Bond Issuance Costs	-	-	-	100.00%	
Transfer to Fund Balance	-	114,393	(114,393)	100.00%	
TOTAL EXPENDITURES	$ 4,000,000	$ 114,393	$ 3,885,607	100.00%	
BUDGETED FUND BALANCE	-	-	-	100.00%	
SURPLUS (DEFICIT)	$ -	$ -			

CITY OF BOERNE, TEXAS
CAPITAL PROJECTS CONSTRUCTION FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
REVENUES					
Interest	$ 232,800	$ 524,611	$ 291,811	225.35%	
Transfers from other funds	3,000,000	3,000,000	-	100.00%	
TOTAL REVENUES	$ 3,232,800	$ 3,524,611	$ 291,811	109.03%	
EXPENDITURES					
Professional Services	$ -	$ -	$ -	0.00%	
Capital Outlay					
Fire	8,100,000	941,805	7,158,195	11.63%	
Streets	860,000	117,584	742,416	13.67%	
Sidewalks	150,000	58,637	91,363	39.09%	
Parks	5,693,353	216,308	5,477,045	3.80%	
Beautification	100,000	-	100,000	0.00%	
Transfers to fund balance	3,000,000	-	3,000,000	0.00%	
TOTAL EXPENDITURES	$ 17,903,353	$ 1,334,334	$ 16,569,019	7.45%	
BUDGETED FUND BALANCE	14,670,553	-	(14,670,553)	0.00%	
SURPLUS (DEFICIT)	$ -	$ 2,190,276			

CITY OF BOERNE, TEXAS
DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
REVENUES					
Taxes	$ 3,844,172	$ 4,339,647	$ 495,475	112.9%	
Interest	72,750	77,312	4,562	106.3%	
Transfers from other funds	2,522,342	294,279	(2,228,063)	11.7%	
TOTAL REVENUES	$ 6,439,264	$ 4,711,238	$ (1,728,026)	73.2%	
EXPENDITURES					
Fees	$ 6,000	$ 800	$ 5,200	13.3%	
Interest	1,582,323	837,890	744,433	53.0%	
Principal	5,241,966	4,060,000	1,181,966	77.5%	
TOTAL EXPENDITURES	$ 6,830,289	$ 4,898,690	$ 1,931,599	71.7%	
BUDGETED FUND BALANCE	391,025	187,452	(203,573)	47.9%	
SURPLUS (DEFICIT)	$ -	$ -			

CITY OF BOERNE, TEXAS
BOERNE PFC
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
ADDITIONS					
Contributions	$ -	$ 25,000	$ 25,000	100.00%	
Interest	-	72,074	(72,074)	100.00%	
TOTAL ADDITIONS	$ -	$ 97,074	$ (47,074)	100.00%	
DEDUCTIONS					
Contract Services	$ -	$ -	$ -	100.00%	
Transfer to Other Funds	3,000,000	3,000,000	-	100.00%	
TOTAL DEDUCTIONS	$ 3,000,000	$ 3,000,000	$ -	100.00%	
BUDGETED FUND BALANCE	3,000,000	-	(3,000,000)	100.00%	
SURPLUS (DEFICIT)	$ -	$ (2,902,926)			

CITY OF BOERNE, TEXAS
CAPITAL RECOVERY FUND
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
Operating Revenues					
Current Revenues	$ 3,102,844	$ 2,383,722	$ (719,122)	76.82%	
Budgeted Fund Balance	11,987,156	3,320,330	(8,666,826)	27.70%	
TOTAL OPERATING REVENUES	15,090,000	5,704,052	(9,385,948)	37.80%	
Non-Recurring (Expenses)/Revenues					
Transfers to Other Funds	$ (15,090,000)	$ (5,704,052)	$ (9,385,948)	37.80%	
TOTAL NON-RECURRING (EXPENSES)/REVENUES	(15,090,000)	(5,704,052)	(9,385,948)	37.80%	
ESTIMATED INCOME/(LOSS) CASH BASIS	**$ -**	**$ -**	**$ -**		

CITY OF BOERNE, TEXAS
ELECTRIC UTILITY FUND
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
Operating Revenues					
Current Revenues	$ 21,495,670	$ 13,012,587	$ (8,483,083)	60.54%	
Other Operating Revenues	556,686	846,063	289,377	151.98%	
Interest Revenues	837,914	817,915	(19,999)	97.61%	
Transfer from other funds	270,499	270,499	0	100.00%	
Budgeted Fund Balance	-	-	-	0.00%	
TOTAL OPERATING REVENUES	23,160,769	14,947,065	(8,213,704)	64.54%	
Electric Operating Expenses					
Personnel	$ 3,955,429	$ 2,772,055	$ 1,183,374	70.08%	
Cost of Goods/Services Sold	9,380,030	6,909,697	2,470,333	73.66%	
Supplies	45,000	42,608	2,392	94.68%	
Maintenance	353,200	292,023	61,177	82.68%	
Professional Services/Fees	140,000	80,150	59,850	57.25%	
General	450,277	306,723	143,554	68.12%	
Shared Services	976,907	732,680	244,227	75.00%	
Other Contracts	73,750	38,750	35,000	52.54%	
Debt Service	123,041	70,794	52,247	57.54%	
Customer Service/Billing Operating Expenses					
Maintenance	473,042	205,229	267,813	43.39%	
Professional Services/Fees	18,000	12,921	5,079	71.78%	
General	23,800	11,838	11,962	49.74%	
Debt Service	52,235	-	52,235	0.00%	
TOTAL OPERATING EXPENSES	16,064,711	11,475,467	4,589,244	71.43%	
Non-Recurring (Expenses)/Revenues					
Transfers to Other Funds	$ (6,823,058)	$ -	$ (6,823,058)	0.00%	
Capital Outlay	(273,000)	(326,397)	53,397	119.56%	
Capital Funding Contributions	-	224,215	224,215	0.00%	Cash Contribution
Gain on Sale of Asset	-	-	-	0.00%	
TOTAL NON-RECURRING (EXPENSES)/REVENUES	(7,096,058)	(102,182)	(6,545,447)	1.44%	
ESTIMATED INCOME/(LOSS) CASH BASIS	**$ -**	**$ 3,369,416**	**$ (6,257,502)**		
Adjustments For Cash Flow Purposes:					
Principle portion of debt service	$ -	$ 69,406	$ 69,406		
Compensated absence accrual	-	(223,565)	(223,565)		Estimate based on prior year ACFR
Depreciation/Amortization	-	(459,374)	(459,374)		Estimate based on prior year ACFR
Capital Outlay	-	326,397	326,397		Equals capital outlay above
Capital Contributions from Developers	-	0	0		Limited to Non-Cash
TOTAL CASH FLOW ADJUSTMENTS	-	(132,977)	(132,977)		
ESTIMATED INCOME/(LOSS) GAAP BASIS	**$ -**	**$ 3,236,439**	**$ (6,390,479)**		

CITY OF BOERNE, TEXAS
WATER UTILITY FUND
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
Operating Revenues					
Current Revenues	$ 8,094,987	$ 5,991,854	$ (2,103,133)	74.02%	
Other Operating Revenues	262,483	262,242	(241)	99.91%	
Restricted Revenues	-	-	-	0.00%	
Interest	485,000	179,636	(305,364)	37.04%	
Budgeted Fund Balance	-	-	-	0.00%	
Transfer from other funds	16,120,000	5,491,356	(10,628,644)	34.07%	From capital recovery fund
TOTAL OPERATING REVENUES	24,962,470	11,925,088	(13,037,382)	47.77%	
Operating Expenses					
Personnel	$ 3,111,423	$ 2,242,128	$ 869,295	72.06%	
Cost of Goods/Services Sold	3,201,083	2,678,419	522,664	83.67%	
Supplies	98,837	99,827	(990)	101.00%	
Maintenance	404,294	320,117	84,177	79.18%	
Professional Services/Fees	65,000	22,397	42,603	34.46%	
General	721,805	371,607	350,198	51.48%	
Shared Services	599,467	449,600	149,867	75.00%	
Other Contracts	10,000	10,000	-	100.00%	
Debt Service	18,801	-	18,801	0.00%	
Customer Service/Billing Operating Expenses					
Maintenance	15,667	7,870	7,797	50.23%	
Reclaimed Water					
Maintenance	27,500	37,486	(9,986)	136.31%	
General	10,000	12,016	(2,016)	120.16%	
TOTAL OPERATING EXPENSES	8,283,877	6,251,468	2,032,409	75.47%	
Non-Recurring (Expenses)/Revenues					
Transfers to Other Funds	$ (558,593)	$ -	$ (558,593)	0.00%	
Financed Purchase Interest	-	(444,544)	444,544	0.00%	
Capital Outlay	(16,120,000)	(4,908,336)	(11,211,664)	30.45%	
Gain on Sale of Asset	-	-	-	0.00%	
Capital Funding Contributions	-	-	-	0.00%	
TOTAL NON-RECURRING (EXPENSES)/REVENUES	(16,678,593)	(5,352,881)	(11,325,712)	32.09%	
ESTIMATED INCOME/(LOSS) CASH BASIS	**$ -**	**$ 320,740**	**$ (3,744,079)**		
Adjustments For Cash Flow Purposes:					
Depreciation/Amortization	$ -	$ (1,172,419)	$ (1,172,419)		Estimate based on prior year ACFR
Compensated absence accrual	-	(207,321)	(207,321)		Estimate based on prior year ACFR
Capital Outlay	-	4,908,336	4,908,336		Equals capital outlay above
Capital Contributions from Developers	-	2,061,639	2,061,639		Estimate based on prior year ACFR
TOTAL CASH FLOW ADJUSTMENTS	-	5,590,236	5,590,236		
ESTIMATED INCOME/(LOSS) GAAP BASIS	**$ -**	**$ 5,910,976**	**$ 1,846,157**		

CITY OF BOERNE, TEXAS
WASTEWATER UTILITY FUND
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
Operating Revenues					
Current Revenues	$ 7,475,199	$ 5,479,001	$ (1,996,198)	73.30%	
Other Operating Revenues	1,383,438	1,381,363	(2,075)	99.85%	
Interest	388,000	407,251	19,251	104.96%	
Transfers from other funds	1,492,794	212,696	(1,280,098)	14.25%	
Budgeted Fund Balance	2,396,000	-	(2,396,000)	0.00%	
TOTAL OPERATING REVENUES	13,135,431	7,480,312	(5,655,119)	56.95%	
Operating Expenses					
Personnel	$ 2,964,233	$ 2,207,087	$ 757,146	74.46%	
Cost of Goods/Services Sold	475,663	386,977	88,686	81.36%	
Supplies	189,250	181,923	7,327	96.13%	
Maintenance	802,200	716,866	85,334	89.36%	
Professional Services/Fees	76,000	8,943	67,057	11.77%	
General	622,044	465,172	156,872	74.78%	
Shared Services	452,124	339,093	113,031	75.00%	
Other Contracts	256,436	155,330	101,106	60.57%	
Debt Service	2,659,285	2,092,960	566,325	78.70%	
TOTAL OPERATING EXPENSES	8,497,235	6,554,349	1,942,886	77.14%	
Non-Recurring (Expenses)/Revenues					
Transfers to Other Funds	$ (2,242,196)	$ -	$ (2,242,196)	0.00%	
Capital Outlay	(2,396,000)	(253,230)	(2,142,770)	10.57%	
Gain on Sale of Asset	-	-	-	0.00%	
Capital Funding Contributions	-	-	-	0.00%	
TOTAL NON-RECURRING (EXPENSES)/REVENUES	(4,638,196)	(253,230)	(4,384,966)	5.46%	
ESTIMATED INCOME/(LOSS) CASH BASIS	**$ -**	**$ 672,732**	**$ (3,213,039)**		
Adjustments For Cash Flow Purposes:					
Principle portion of debt service	$ -	$ 1,550,512	$ 1,550,512		
Compensated absence accrual	-	(113,049)	(113,049)		Estimate based on prior year ACFR
Depreciation/Amortization	-	(2,081,297)	(2,081,297)		Estimate based on prior year ACFR
Capital Outlay	-	253,230	253,230		Equals capital outlay above
Capital Contributions from Developers	-	2,254,067	2,254,067		Estimate based on prior year ACFR
TOTAL CASH FLOW ADJUSTMENTS	-	1,863,463	1,863,463		
ESTIMATED INCOME/(LOSS) GAAP BASIS	**$ -**	**$ 2,536,195**	**$ (10,119,507)**		

CITY OF BOERNE, TEXAS
STORMWATER FUND
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
Operating Revenues					
Current Revenues	$ 656,214	$ 453,813	$ (202,401)	69.16%	
Other Operating Revenues	-	-	-	0.00%	
Interest	75,000	282,015	207,015	376.02%	
Transfers from other funds	-	-	-	0.00%	
Budgeted Fund Balance	2,780,000	1,680,723	(1,099,277)	60.46%	
TOTAL OPERATING REVENUES	3,511,214	2,416,552	(1,094,662)	68.82%	
Operating Expenses					
Professional Services/Fees	$ -	$ -	$ -	0.00%	
General	29,510	9,266	20,244	31.40%	
Shared Services	8,375	-	8,375	0.00%	
TOTAL OPERATING EXPENSES	37,885	9,266	28,619	24.46%	
Non-Recurring (Expenses)/Revenues					
Transfers to Other Funds	$ (693,329)	$ -	$ (693,329)	0.00%	
Gain/Loss on Sale of Assets	$ -	$ -	-	0.00%	
Capital Outlay	(2,780,000)	(2,407,286)	(372,714)	86.59%	
Asset Contribution from Developers	-	-	-	0.00%	
TOTAL NON-RECURRING (EXPENSES)/REVENUES	(3,473,329)	(2,407,286)	(1,066,043)	69.31%	
ESTIMATED INCOME/(LOSS) CASH BASIS	**$ -**	**$ -**	**$ (57,238)**		
Adjustments For Cash Flow Purposes:					
Depreciation/Amortization	$ -	$ -	$ -		CIP expected to be completed in FY 27.
Capital Outlay	-	2,407,286	2,407,286		Equals capital outlay above
TOTAL CASH FLOW ADJUSTMENTS	-	2,407,286	2,407,286		
ESTIMATED INCOME/(LOSS) GAAP BASIS	**$ -**	**$ 2,407,286**	**$ 217,961**		

CITY OF BOERNE, TEXAS
GAS UTILITY FUND
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
Operating Revenues					
Current Revenues	$ 4,340,219	$ 3,291,761	$ (1,048,458)	75.84%	
Other Operating Revenues	559,000	542,611	(16,389)	97.07%	
Interest	69,412	90,826	21,414	130.85%	
Transfers from other funds	-	-	-	0.00%	
Budgeted Fund Balance	1,405,000	-	(1,405,000)	0.00%	
TOTAL OPERATING REVENUES	6,373,631	3,925,198	(2,448,433)	61.58%	
Operating Expenses					
Personnel	$ 1,787,752	$ 1,344,808	$ 442,944	75.22%	
Cost of Goods/Services Sold	1,227,274	1,063,661	163,613	86.67%	
Supplies	28,222	22,952	5,270	81.33%	
Maintenance	258,161	242,923	15,238	94.10%	
Professional Services/Fees	15,708	29,160	(13,452)	185.64%	
General	192,376	96,502	95,874	50.16%	
Shared Services	314,711	236,033	78,678	75.00%	
Other Contracts	10,000	10,000	-	100.00%	
			33,914		
Debt Service	299,817	265,903		88.69%	
Customer Service/Billing Operating Expenses					
Maintenance	20,000	-	20,000	0.00%	
TOTAL OPERATING EXPENSES	4,154,021	3,311,943	842,078	79.73%	
Non-Recurring (Expenses)/Revenues					
Transfers to Other Funds	(814,610)	$ (270,499)	$ (544,111)	33.21%	Debt payment made all at once.
Financed Purchase Interest	-	(43,748)	43,748	0.00%	
Gain on Sale of Asset	-	-	-	0.00%	
Capital Outlay	(1,405,000)	(119,097)	(1,285,904)	8.48%	
Capital Funding Contributions	-	-	-	0.00%	
TOTAL NON-RECURRING (EXPENSES)/REVENUES	(2,219,610)	(433,343)	(1,786,267)	19.52%	
ESTIMATED INCOME/(LOSS) CASH BASIS	**$ -**	**$ 179,912**	**$ (1,504,244)**		
Adjustments For Cash Flow Purposes:					
Principle portion of Debt Service	$ -	$ 185,082	$ 185,082		
Compensated absence accrual	-	(93,831)	(93,831)		Estimate based on prior year ACFR
					Estimate based on prior year ACFR
Depreciation/Amortization	-	(504,850)	$ (504,850)		
Capital Outlay	-	119,097	119,097		Equals capital outlay above
Capital Contributions from Developers	-	782,643	782,643		Estimate based on prior year ACFR
TOTAL CASH FLOW ADJUSTMENTS	-	488,141	488,141		
ESTIMATED INCOME/(LOSS) GAAP BASIS	**$ -**	**$ 668,053**	**$ (4,588,637)**		

CITY OF BOERNE, TEXAS
SOLID WASTE FUND
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2026
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET	NOTES
Operating Revenues					
Current Revenues	$ 1,662,970	$ 1,368,254	$ (294,716)	82.28%	
Other Operating Revenues	10,000	10,040	40	100.40%	
Interest	33,759	23,284	(10,475)	68.97%	
Grants and Donations	-	-	-	0.00%	
Budgeted Fund Balance	-	-	-	0.00%	
TOTAL OPERATING REVENUES	1,706,729	1,401,579	(305,150)	82.12%	
Operating Expenses					
Cost of Goods/Services Sold	$ 1,446,739	$ 1,224,626	$ 222,113	84.65%	
General	66,303	21,380	44,923	32.25%	
Other Contracts	18,000	13,500	4,500	75.00%	
Non-Operating	-	-	-	0.00%	
Debt Service	154	-	154	0.00%	
TOTAL OPERATING EXPENSES	1,531,196	1,259,505	271,691	82.26%	
Non-Recurring (Expenses)/Revenues					
Transfers to Other Funds	(175,533)	$ -	$ (175,533)	0.00%	
Capital Outlay	-	-	-	0.00%	
TOTAL NON-RECURRING (EXPENSES)/REVENUES	(175,533)	-	(175,533)	0.00%	
ESTIMATED INCOME/(LOSS) CASH BASIS	**$ -**	**$ 142,074**	**$ (401,308)**		
Adjustments For Cash Flow Purposes:					
Depreciation/Amortization	$ -	$ (151)	$ (151)		Estimate based on prior year ACFR
Capital Outlay	-	-	-		Equals capital outlay above
TOTAL CASH FLOW ADJUSTMENTS	-	(151)	(151)		
ESTIMATED INCOME/(LOSS) GAAP BASIS	**$ -**	**$ 141,923**	**$ (752,525)**		

City of Boerne
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2026 - June 30, 2026

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: General Fund									
10291	CLASS	001	04/01/2023	18,342.01	1,946,219.59	18,342.01	0.00	18,342.01	1,964,561.60
TX-01-0177-0003	1,964,561.60	3.766	/ /	18,342.01	1,946,219.59	18,342.01	0.00	18,342.01	1,964,561.60
10304	TXDALY	001	04/01/2023	58,186.63	6,399,924.00	58,186.63	0.00	58,186.63	6,458,110.63
1020-04-D	6,458,110.63	3.640	/ /	58,186.63	6,399,924.00	58,186.63	0.00	58,186.63	6,458,110.63
10311	TXPOOL	001	04/01/2023	19,888.26	2,183,121.87	19,888.26	0.00	19,888.26	2,203,010.13
01301400007	2,203,010.13	3.646	/ /	19,888.26	2,183,121.87	19,888.26	0.00	19,888.26	2,203,010.13
10326	TXSTAR	001	04/01/2023	236.44	26,121.34	236.44	0.00	236.44	26,357.78
1300011110	26,357.78	3.621	/ /	236.44	26,121.34	236.44	0.00	236.44	26,357.78
10427	USTR	001	06/11/2024	6,026.79	749,990.22	0.00	750,000.00	-749,990.22	0.00
91282CKS9	0.00	0.000	05/31/2026	18,281.25	751,236.33	0.00	750,000.00	-751,236.33	0.00
10432	FHLB	001	09/16/2024	6,706.26	740,064.45	0.00	0.00	-37.91	740,026.54
3130B2PJ8	740,000.00	3.603	09/04/2026	0.00	739,528.46	0.00	0.00	2.95	739,531.41
10437	FHLB	001	12/13/2024	8,381.25	746,659.91	0.00	0.00	-597.57	746,062.34
3130ATVE4	745,000.00	4.162	12/11/2026	16,762.50	748,782.30	0.00	0.00	-2,608.50	746,173.80
10440	USTR	001	03/24/2025	7,671.94	732,092.04	0.00	0.00	-547.05	731,544.99
91282CKE0	730,000.00	3.934	03/15/2027	0.00	733,575.86	0.00	0.00	-2,378.20	731,197.66
10444	USTR	001	06/16/2025	7,203.76	744,185.85	0.00	0.00	174.32	744,360.17
91282CNE7	745,000.00	3.972	05/31/2027	14,434.38	745,494.72	0.00	0.00	-1,920.69	743,574.03
10447	USTR	001	06/18/2025	10,075.58	1,041,125.34	0.00	0.00	187.28	1,041,312.62
91282CNE7	1,042,000.00	3.949	05/31/2027	20,188.75	1,042,691.95	0.00	0.00	-2,686.40	1,040,005.55
10449	USTR	001	06/18/2025	10,908.87	1,040,577.63	0.00	0.00	-674.03	1,039,903.60
91282CKE0	1,038,000.00	3.975	03/15/2027	0.00	1,043,084.58	0.00	0.00	-3,381.61	1,039,702.97

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10450	USTR	001	06/18/2025	11,276.65	1,034,442.72	0.00	0.00	-861.58	1,033,581.14
91282CJP7	1,032,000.00	4.026	12/15/2026	22,575.00	1,036,340.31	0.00	0.00	-1,941.71	1,034,398.60
10451	USTR	001	06/18/2025	11,802.80	1,034,461.55	0.00	0.00	-1,341.32	1,033,120.23
91282CHY0	1,032,000.00	4.079	09/15/2026	0.00	1,036,136.06	0.00	0.00	-2,385.70	1,033,750.36
10452	USTR	001	06/18/2025	8,236.61	1,026,149.25	0.00	1,025,000.00	-1,026,149.25	0.00
91282CKS9	0.00	0.000	05/31/2026	24,984.38	1,026,689.65	0.00	1,025,000.00	-1,026,689.65	0.00
10477	USTR	001	09/16/2025	14,880.54	1,779,391.27	0.00	0.00	617.29	1,780,008.56
91282CLL3	1,783,000.00	3.519	09/15/2027	0.00	1,771,090.11	0.00	0.00	-3,969.95	1,767,120.16
10480	USTR	001	11/13/2025	7,700.98	757,527.06	0.00	0.00	-1,027.61	756,499.45
91282CFU0	751,000.00	3.551	10/31/2027	14,376.88	754,109.61	0.00	0.00	-3,432.31	750,677.30
10483	USTR	001	11/17/2025	10,449.12	1,027,583.30	0.00	0.00	-1,351.35	1,026,231.95
91282CFU0	1,019,000.00	3.568	10/31/2027	19,042.92	1,023,219.30	0.00	0.00	-4,657.15	1,018,562.15
10486	USTR	001	02/02/2026	18,831.99	1,771,809.60	0.00	0.00	-2,925.81	1,768,883.79
91282CME8	1,763,000.00	3.563	12/31/2026	30,633.34	1,769,198.06	0.00	0.00	-3,801.47	1,765,396.59
10490	USTR	001	06/01/2026	5,128.17	0.00	1,753,635.00	0.00	1,754,342.64	1,754,342.64
91282CGH8	1,768,000.00	4.006	01/31/2028	0.00	0.00	1,753,635.00	0.00	1,750,250.94	1,750,250.94
	Sub Totals For: Fund: General Fund			241,934.65	24,781,446.99	1,850,288.34	1,775,000.00	66,471.17	24,847,918.16
				277,932.74	24,776,564.10	1,850,288.34	1,775,000.00	35,817.56	24,812,381.66
Fund: Parks Fund									
10309	TXPOOL	030	04/01/2023	42,377.39	4,967,673.46	42,377.39	400,000.00	-357,622.61	4,610,050.85
01301400002	4,610,050.85	3.646	/ /	42,377.39	4,967,673.46	42,377.39	400,000.00	-357,622.61	4,610,050.85
10470	USTR	030	07/31/2025	2,606.51	237,159.59	0.00	0.00	-120.02	237,039.57
91282CLB5	237,000.00	4.165	07/31/2026	0.00	237,503.63	0.00	0.00	-383.77	237,119.86
10471	USTR	030	07/31/2025	2,376.70	233,236.37	0.00	0.00	-64.59	233,171.78
91282CMP3	233,000.00	4.007	02/28/2027	0.00	233,769.08	0.00	0.00	-614.35	233,154.73
10472	USTR	030	07/31/2025	2,613.54	234,311.16	0.00	0.00	-291.73	234,019.43
91282CKR1	233,000.00	3.972	05/15/2027	5,242.50	234,711.09	0.00	0.00	-935.18	233,775.91

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10489	USTR	030	03/02/2026	1,329.17	231,258.43	0.00	0.00	679.60	231,938.03
9128282R0	235,000.00	3.445	08/15/2027	0.00	230,033.79	0.00	0.00	128.51	230,162.30
	Sub Totals For: Fund: Parks Fund			51,303.31	5,903,639.01	42,377.39	400,000.00	-357,419.35	5,546,219.66
				47,619.89	5,903,691.05	42,377.39	400,000.00	-359,427.40	5,544,263.65
Fund: Cemetery Fund									
10290	CLASS	035	04/01/2023	518.49	55,015.10	518.49	0.00	518.49	55,533.59
TX-01-0177-0002	55,533.59	3.766	/ /	518.49	55,015.10	518.49	0.00	518.49	55,533.59
10316	TXPOOL	035	04/01/2023	15,941.64	1,749,892.23	15,941.64	0.00	15,941.64	1,765,833.87
01301400020	1,765,833.87	3.646	/ /	15,941.64	1,749,892.23	15,941.64	0.00	15,941.64	1,765,833.87
10319	TXPOOL	035	04/01/2023	0.00	0.00	0.00	0.00	0.00	0.00
01301400024	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10459	USTR	035	07/31/2025	1,022.81	215,398.28	0.00	0.00	1,204.60	216,602.88
912828Y95	217,000.00	4.171	07/31/2026	0.00	215,664.09	0.00	0.00	1,004.35	216,668.44
10460	USTR	035	07/31/2025	1,006.14	212,949.41	0.00	0.00	1,106.92	214,056.33
91282CEC1	217,000.00	4.001	02/28/2027	0.00	213,355.08	0.00	0.00	630.66	213,985.74
10461	USTR	035	07/31/2025	1,284.65	213,294.17	0.00	0.00	824.53	214,118.70
912828X88	217,000.00	3.965	05/15/2027	2,576.88	213,583.94	0.00	0.00	271.25	213,855.19
10488	USTR	035	03/02/2026	1,979.62	210,843.62	0.00	0.00	-153.23	210,690.39
91282CLG4	210,000.00	3.447	08/15/2027	0.00	209,729.30	0.00	0.00	-607.03	209,122.27
	Sub Totals For: Fund: Cemetery Fund			21,753.35	2,657,392.81	16,460.13	0.00	19,442.95	2,676,835.76
				19,037.01	2,657,239.74	16,460.13	0.00	17,759.36	2,674,999.10
Fund: Library Fund									
10317	TXPOOL	040	04/01/2023	21,111.69	2,317,403.38	21,111.69	0.00	21,111.69	2,338,515.07
01301400021	2,338,515.07	3.646	/ /	21,111.69	2,317,403.38	21,111.69	0.00	21,111.69	2,338,515.07
	Sub Totals For: Fund: Library Fund			21,111.69	2,317,403.38	21,111.69	0.00	21,111.69	2,338,515.07
				21,111.69	2,317,403.38	21,111.69	0.00	21,111.69	2,338,515.07

Fund: Economic Development

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10323	TXPOOL	060	04/01/2023	7,968.44	874,680.11	7,968.44	0.00	7,968.44	882,648.55
01301400042	882,648.55	3.646	/ /	7,968.44	874,680.11	7,968.44	0.00	7,968.44	882,648.55
Sub Totals For: Fund: Economic Development				7,968.44	874,680.11	7,968.44	0.00	7,968.44	882,648.55
				7,968.44	874,680.11	7,968.44	0.00	7,968.44	882,648.55
Fund: 2022 Bond Constructi									
10339	TXPOOL	134	09/01/2023	117,476.63	14,377,633.86	117,476.63	4,787,670.47	-4,670,193.84	9,707,440.02
01301400033	9,707,440.02	3.646	/ /	117,476.63	14,377,633.86	117,476.63	4,787,670.47	-4,670,193.84	9,707,440.02
Sub Totals For: Fund: 2022 Bond Constructi				117,476.63	14,377,633.86	117,476.63	4,787,670.47	-4,670,193.84	9,707,440.02
				117,476.63	14,377,633.86	117,476.63	4,787,670.47	-4,670,193.84	9,707,440.02
Fund: 2025 Construction Bo									
10478	TXPOOL	135	09/01/2025	37,168.73	4,079,968.09	37,168.73	0.00	37,168.73	4,117,136.82
01301400034	4,117,136.82	3.646	/ /	37,168.73	4,079,968.09	37,168.73	0.00	37,168.73	4,117,136.82
Sub Totals For: Fund: 2025 Construction Bo				37,168.73	4,079,968.09	37,168.73	0.00	37,168.73	4,117,136.82
				37,168.73	4,079,968.09	37,168.73	0.00	37,168.73	4,117,136.82
Fund: Capital Projects Con									
10296	CLASS	150	04/01/2023	184,706.41	17,361,382.95	3,184,706.41	0.00	3,184,706.41	20,546,089.36
TX-01-0177-0012	20,546,089.36	3.766	/ /	184,706.41	17,361,382.95	3,184,706.41	0.00	3,184,706.41	20,546,089.36
Sub Totals For: Fund: Capital Projects Con				184,706.41	17,361,382.95	3,184,706.41	0.00	3,184,706.41	20,546,089.36
				184,706.41	17,361,382.95	3,184,706.41	0.00	3,184,706.41	20,546,089.36
Fund: Debt Service Fund									
10325	TXPOOL	200	04/01/2023	7,763.16	785,612.63	115,323.98	300.00	115,023.98	900,636.61
01301400045	900,636.61	3.646	/ /	7,763.16	785,612.63	115,323.98	300.00	115,023.98	900,636.61
Sub Totals For: Fund: Debt Service Fund				7,763.16	785,612.63	115,323.98	300.00	115,023.98	900,636.61
				7,763.16	785,612.63	115,323.98	300.00	115,023.98	900,636.61
Fund: Capital Recovery Fun									
10295	CLASS	500	04/01/2023	9,027.86	957,923.00	9,027.86	0.00	9,027.86	966,950.86
TX-01-0177-0010	966,950.86	3.766	/ /	9,027.86	957,923.00	9,027.86	0.00	9,027.86	966,950.86

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10320	TXPOOL	500	04/01/2023	176,296.24	19,351,857.30	176,296.24	0.00	176,296.24	19,528,153.54
01301400025	19,528,153.54	3.646	/ /	176,296.24	19,351,857.30	176,296.24	0.00	176,296.24	19,528,153.54
	Sub Totals For: Fund: Capital Recovery Fun			185,324.10	20,309,780.30	185,324.10	0.00	185,324.10	20,495,104.40
				185,324.10	20,309,780.30	185,324.10	0.00	185,324.10	20,495,104.40
Fund: Electric Fund									
10292	CLASS	510	04/01/2023	27,067.38	2,872,043.74	27,067.38	0.00	27,067.38	2,899,111.12
TX-01-0177-0007	2,899,111.12	3.766	/ /	27,067.38	2,872,043.74	27,067.38	0.00	27,067.38	2,899,111.12
10308	TXDALY	510	04/01/2023	45,724.93	5,029,267.55	45,724.93	0.00	45,724.93	5,074,992.48
1020-07-D	5,074,992.48	3.640	/ /	45,724.93	5,029,267.55	45,724.93	0.00	45,724.93	5,074,992.48
10310	TXPOOL	510	04/01/2023	366.31	40,208.90	366.31	0.00	366.31	40,575.21
01301400003	40,575.21	3.646	/ /	366.31	40,208.90	366.31	0.00	366.31	40,575.21
10313	TXPOOL	510	04/01/2023	50,835.35	5,374,737.47	398,454.03	0.00	398,454.03	5,773,191.50
01301400014	5,773,191.50	3.646	/ /	50,835.35	5,374,737.47	398,454.03	0.00	398,454.03	5,773,191.50
10322	TXPOOL	510	04/01/2023	33,626.39	3,691,135.04	33,626.39	0.00	33,626.39	3,724,761.43
01301400038	3,724,761.43	3.646	/ /	33,626.39	3,691,135.04	33,626.39	0.00	33,626.39	3,724,761.43
10324	TXPOOL	510	04/01/2023	7,379.03	809,990.79	7,379.03	0.00	7,379.03	817,369.82
01301400043	817,369.82	3.646	/ /	7,379.03	809,990.79	7,379.03	0.00	7,379.03	817,369.82
10428	USTR	510	07/02/2024	5,852.80	508,813.19	0.00	509,000.00	-508,813.19	0.00
91282CKY6	0.00	0.000	06/30/2026	11,770.63	510,105.49	0.00	509,000.00	-510,105.49	0.00
10433	USTR	510	10/03/2024	4,342.39	498,653.54	0.00	0.00	173.23	498,826.77
91282CLP4	499,000.00	3.645	09/30/2026	0.00	498,325.57	0.00	0.00	226.11	498,551.68
10436	USTR	510	12/10/2024	5,302.61	500,408.69	0.00	0.00	-153.05	500,255.64
91282CLY5	500,000.00	4.120	11/30/2026	10,625.00	501,630.86	0.00	0.00	-978.51	500,652.35
10441	USTR	510	04/02/2025	4,836.55	502,029.41	0.00	0.00	-7.35	502,022.06
91282CMV0	502,000.00	3.868	03/31/2027	0.00	502,556.91	0.00	0.00	-1,076.56	501,480.35
10455	USTR	510	07/01/2025	4,703.13	499,121.66	0.00	0.00	-24.33	499,097.33
91282CNL1	499,000.00	3.729	06/30/2027	9,356.25	498,590.67	0.00	0.00	-1,290.39	497,300.28

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10462	USTR	510	07/31/2025	7,405.11	644,745.65	0.00	644,000.00	-644,745.65	0.00
91282CKY6	0.00	0.000	06/30/2026	14,892.50	645,398.69	0.00	644,000.00	-645,398.69	0.00
10463	USTR	510	07/31/2025	6,819.15	643,927.43	0.00	0.00	-347.31	643,580.12
91282CLY5	643,000.00	4.021	11/30/2026	13,663.75	645,097.29	0.00	0.00	-1,258.37	643,838.92
10464	USTR	510	07/31/2025	6,185.39	641,564.59	0.00	0.00	108.86	641,673.45
91282CMV0	642,000.00	3.943	03/31/2027	0.00	642,712.22	0.00	0.00	-1,376.79	641,335.43
10465	USTR	510	07/31/2025	6,126.32	648,727.38	0.00	0.00	254.52	648,981.90
91282CNL1	650,000.00	3.913	06/30/2027	12,187.50	649,466.80	0.00	0.00	-1,680.86	647,785.94
10466	USTR	510	07/31/2025	5,621.61	644,253.50	0.00	0.00	873.25	645,126.75
91282CLP4	646,000.00	4.057	09/30/2026	0.00	645,126.89	0.00	0.00	292.72	645,419.61
10474	USTR	510	09/08/2025	10,747.83	1,201,347.64	0.00	0.00	-413.22	1,200,934.42
91282CNV9	1,199,000.00	3.480	08/31/2027	0.00	1,195,440.47	0.00	0.00	-3,278.51	1,192,161.96
10479	USTR	510	11/04/2025	9,962.20	1,143,326.39	0.00	0.00	263.49	1,143,589.88
91282CPE5	1,145,000.00	3.596	10/31/2027	19,594.68	1,138,827.74	0.00	0.00	-3,443.95	1,135,383.79
10485	USTR	510	02/02/2026	5,251.67	1,178,025.59	0.00	0.00	5,305.37	1,183,330.96
912828YX2	1,194,000.00	3.577	12/31/2026	8,542.71	1,176,369.85	0.00	0.00	4,710.70	1,181,080.55
10501	USTR	510	06/30/2026	121.33	0.00	1,141,389.14	0.00	1,141,396.34	1,141,396.34
91282CQH7	1,146,000.00	4.112	03/31/2028	0.00	0.00	1,141,389.14	0.00	1,140,628.13	1,140,628.13
Sub Totals For: Fund: Electric Fund				248,277.48	27,072,328.15	1,654,007.21	1,153,000.00	506,489.03	27,578,817.18
				265,632.41	27,067,032.94	1,654,007.21	1,153,000.00	488,587.61	27,555,620.55
Fund: Water Fund									
10293	CLASS	520	04/01/2023	7,164.02	760,156.18	7,164.02	0.00	7,164.02	767,320.20
TX-01-0177-0008	767,320.20	3.766	/ /	7,164.02	760,156.18	7,164.02	0.00	7,164.02	767,320.20
10294	CLASS	520	04/01/2023	12,063.97	1,280,068.15	12,063.97	0.00	12,063.97	1,292,132.12
TX-01-0177-0009	1,292,132.12	3.766	/ /	12,063.97	1,280,068.15	12,063.97	0.00	12,063.97	1,292,132.12
10314	TXPOOL	520	04/01/2023	11,670.04	2,299,507.91	11,670.04	1,500,000.00	-1,488,329.96	811,177.95
01301400015	811,177.95	3.646	/ /	11,670.04	2,299,507.91	11,670.04	1,500,000.00	-1,488,329.96	811,177.95

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10430	USTR	520	07/02/2024	602.59	274,491.86	0.00	277,000.00	-274,491.86	0.00
91282CCJ8	0.00	0.000	06/30/2026	1,211.88	275,045.85	0.00	277,000.00	-275,045.85	0.00
10435	USTR	520	10/03/2024	596.10	270,390.76	0.00	0.00	1,804.62	272,195.38
91282CCZ2	274,000.00	3.637	09/30/2026	0.00	270,119.05	0.00	0.00	1,897.31	272,016.36
10439	USTR	520	12/10/2024	1,098.90	266,712.70	0.00	0.00	1,605.53	268,318.23
912828YU8	271,000.00	4.123	11/30/2026	2,201.88	267,250.46	0.00	0.00	1,245.97	268,496.43
10443	USTR	520	04/02/2025	442.88	276,177.25	0.00	0.00	2,205.68	278,382.93
912828ZE3	285,000.00	3.880	03/31/2027	0.00	276,352.03	0.00	0.00	1,593.48	277,945.51
10457	USTR	520	07/01/2025	345.59	264,386.53	0.00	0.00	2,122.69	266,509.22
912828ZV5	275,000.00	3.741	06/30/2027	687.50	263,957.03	0.00	0.00	1,430.86	265,387.89
10476	USTR	520	09/08/2025	340.01	263,861.81	0.00	0.00	1,960.49	265,822.30
91282CAH4	275,000.00	3.484	08/31/2027	0.00	262,399.41	0.00	0.00	1,364.26	263,763.67
10482	USTR	520	11/04/2025	2,642.11	275,126.79	0.00	0.00	-182.45	274,944.34
91282CLQ2	274,000.00	3.595	10/15/2027	4,725.37	274,149.85	0.00	0.00	-1,091.72	273,058.13
10487	USTR	520	02/02/2026	889.10	278,118.95	0.00	0.00	1,621.08	279,740.03
91282CDQ1	283,000.00	3.607	12/31/2026	1,446.27	277,799.88	0.00	0.00	1,449.04	279,248.92
10493	USTR	520	06/30/2026	27.34	0.00	273,714.38	0.00	273,717.95	273,717.95
91282CGT2	276,000.00	4.117	03/31/2028	0.00	0.00	273,714.38	0.00	273,552.66	273,552.66
	Sub Totals For: Fund: Water Fund			37,882.65	6,508,998.89	304,612.41	1,777,000.00	-1,458,738.24	5,050,260.65
				41,170.93	6,506,805.80	304,612.41	1,777,000.00	-1,462,705.96	5,044,099.84
Fund: Wastewater Fund									
10297	CLASS	530	04/01/2023	25,252.13	2,679,434.09	25,252.13	0.00	25,252.13	2,704,686.22
TX-01-0177-0013	2,704,686.22	3.766	/ /	25,252.13	2,679,434.09	25,252.13	0.00	25,252.13	2,704,686.22
10315	TXPOOL	530	04/01/2023	19.11	2,125.56	19.11	0.00	19.11	2,144.67
01301400017	2,144.67	3.646	/ /	19.11	2,125.56	19.11	0.00	19.11	2,144.67
10321	TXPOOL	530	04/01/2023	119,015.74	13,064,244.75	119,015.74	0.00	119,015.74	13,183,260.49
01301400035	13,183,260.49	3.646	/ /	119,015.74	13,064,244.75	119,015.74	0.00	119,015.74	13,183,260.49

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10429	USTR	530	07/02/2024	1,267.96	270,166.31	0.00	272,000.00	-270,166.31	0.00
9128287B0	0.00	0.000	06/30/2026	2,550.00	270,752.62	0.00	272,000.00	-270,752.62	0.00
10434	USTR	530	10/03/2024	1,078.76	264,462.10	0.00	0.00	1,268.95	265,731.05
912828YG9	267,000.00	3.617	09/30/2026	0.00	264,192.85	0.00	0.00	1,351.17	265,544.02
10438	USTR	530	12/10/2024	860.89	270,960.44	0.00	0.00	1,887.24	272,847.68
91282CDK4	276,000.00	4.134	11/30/2026	1,725.00	271,485.35	0.00	0.00	1,472.18	272,957.53
10442	USTR	530	04/02/2025	1,640.99	260,560.78	0.00	0.00	859.81	261,420.59
91282CEF4	264,000.00	3.869	03/31/2027	0.00	260,821.69	0.00	0.00	228.94	261,050.63
10456	USTR	530	07/01/2025	2,246.32	273,424.41	0.00	0.00	315.12	273,739.53
91282CEW7	275,000.00	3.731	06/30/2027	4,468.75	273,066.41	0.00	0.00	-350.20	272,716.21
10475	USTR	530	09/08/2025	2,063.27	265,685.57	0.00	0.00	231.36	265,916.93
91282CFH9	267,000.00	3.487	08/31/2027	0.00	264,361.29	0.00	0.00	-396.33	263,964.96
10481	USTR	530	11/04/2025	343.05	263,064.79	0.00	0.00	2,036.51	265,101.30
91282CAU5	276,000.00	3.593	10/31/2027	674.75	261,952.03	0.00	0.00	1,132.03	263,084.06
10484	USTR	530	01/15/2026	2,497.60	251,958.37	0.00	0.00	-286.06	251,672.31
91282CMB4	250,000.00	3.519	12/15/2027	4,148.35	250,654.30	0.00	0.00	-1,181.64	249,472.66
10496	USTR	530	06/30/2026	9.70	0.00	270,365.78	0.00	270,387.08	270,387.08
91282CBS9	284,000.00	4.118	03/31/2028	0.00	0.00	270,365.78	0.00	270,221.56	270,221.56
	Sub Totals For: Fund: Wastewater Fund			156,295.52	17,866,087.17	414,652.76	272,000.00	150,820.68	18,016,907.85
				157,853.83	17,863,090.94	414,652.76	272,000.00	146,012.07	18,009,103.01
Fund: Stormwater Fund									
10298	CLASS	535	04/01/2023	89,590.25	9,828,537.37	89,590.25	1,400,000.00	-1,310,409.75	8,518,127.62
TX-01-0177-0015	8,518,127.62	3.766	/ /	89,590.25	9,828,537.37	89,590.25	1,400,000.00	-1,310,409.75	8,518,127.62
	Sub Totals For: Fund: Stormwater Fund			89,590.25	9,828,537.37	89,590.25	1,400,000.00	-1,310,409.75	8,518,127.62
				89,590.25	9,828,537.37	89,590.25	1,400,000.00	-1,310,409.75	8,518,127.62

Fund: Gas Fund

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10318	TXPOOL	540	04/01/2023	27,276.55	3,199,523.44	27,276.55	347,618.68	-320,342.13	2,879,181.31
01301400022	2,879,181.31	3.646	/ /	27,276.55	3,199,523.44	27,276.55	347,618.68	-320,342.13	2,879,181.31
	Sub Totals For: Fund: Gas Fund			27,276.55	3,199,523.44	27,276.55	347,618.68	-320,342.13	2,879,181.31
				27,276.55	3,199,523.44	27,276.55	347,618.68	-320,342.13	2,879,181.31
Fund: Solid Waste Fund									
10312	TXPOOL	550	04/01/2023	7,565.62	830,469.72	7,565.62	0.00	7,565.62	838,035.34
01301400008	838,035.34	3.646	/ /	7,565.62	830,469.72	7,565.62	0.00	7,565.62	838,035.34
	Sub Totals For: Fund: Solid Waste Fund			7,565.62	830,469.72	7,565.62	0.00	7,565.62	838,035.34
				7,565.62	830,469.72	7,565.62	0.00	7,565.62	838,035.34
Fund: Boerne Public Facili									
10454	TXPOOL	800	06/01/2025	11,435.12	3,203,711.60	11,435.12	2,575,000.00	-2,563,564.88	640,146.72
01301400016	640,146.72	3.646	/ /	11,435.12	3,203,711.60	11,435.12	2,575,000.00	-2,563,564.88	640,146.72
	Sub Totals For: Fund: Boerne Public Facili			11,435.12	3,203,711.60	11,435.12	2,575,000.00	-2,563,564.88	640,146.72
				11,435.12	3,203,711.60	11,435.12	2,575,000.00	-2,563,564.88	640,146.72
	Report Grand Totals:			1,454,833.66	161,958,596.47	8,087,345.76	14,487,589.15	-6,378,575.39	155,580,021.08
				1,506,633.51	161,943,128.02	8,087,345.76	14,487,589.15	-6,439,598.39	155,503,529.63

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
BCD	Non-Negotiable CDs
FAC	Federal Agency Coupon Securities
MC1	Municipal Bonds
NCB	Negotiable Certificate of Deposit
RR2	Bank Accounts
RR3	Money Market Accounts
RRP	Investment Pools
SCD	Certificates of Deposit
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).