



***QUARTERLY FINANCIAL
AND INVESTMENT
REPORT***

***FOR THE QUARTER ENDED
JUNE 30, 2024***

CITY MANAGER:
BEN THATCHER

ASSISTANT CITY MANAGER:
KRISTY STARK
DANNY ZINCKE

FINANCE DIRECTOR:
SARAH BUCKELEW, CPA

ASSISTANT FINANCE DIRECTOR:
KAREN KOCHHEISER

CITY OF BOERNE, TEXAS
GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2024
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL REVENUES	VARIANCE FROM BUDGET	PERCENT OF BUDGET
TAXES	\$ 18,824,871	\$ 15,886,107	\$ (2,938,764)	84.39%
FINES	245,100	197,348	(47,752)	80.52%
LICENSES AND FEES	4,232,583	4,231,617	(966)	99.98%
INTERLOCAL/SHARED SERVICES	3,986,935	3,103,068	(883,867)	77.83%
OTHER REVENUES	3,402,845	5,433,922	2,031,077	159.69%
RESTRICTED REVENUES	0	2,783	2,783	0.00%
INTEREST	860,000	1,355,407	495,407	157.61%
GRANTS AND DONATIONS	61,446	149,312	87,866	243.00%
SUB - TOTAL	<u>\$ 31,613,780</u>	<u>\$ 30,359,564</u>	<u>\$ (1,254,216)</u>	96.03%
TRANSFER FROM OTHER FUNDS	20,000	15,000	(5,000)	75.00%
FUND BALANCE	201,000	0	(201,000)	0.00%
TOTAL REVENUES	<u><u>\$ 31,834,780</u></u>	<u><u>\$ 30,374,564</u></u>	<u><u>\$ (1,460,216)</u></u>	95.41%

GENERAL FUND SUMMARY

TOTAL REVENUE INCLUDING TRANSFERS	\$ 31,633,780	\$ 30,374,564	\$ (1,259,216)	96.02%
GENERAL FUND EXPENDITURES	31,834,780	21,205,182	10,629,598	66.61%
BUDGETED FUND BALANCE	201,000	0	(201,000)	0.00%
SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ 9,169,382</u>	<u>\$ 9,169,382</u>	

NOTES:

The General Fund accounts for the resources used to finance the fundamental operations of the City. It is the basic fund of the City and covers all activities for which a separate fund has not been established.

CITY OF BOERNE, TEXAS
GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2024
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL EXPENDITURES	VARIANCE FROM BUDGET	PERCENT OF BUDGET
ADMINISTRATION				
PERSONNEL	\$ 1,206,632	\$ 930,522	\$ 276,110	77.12%
PROFESSIONAL SERVICES	264,000	92,513	171,487	35.04%
GENERAL	119,199	38,925	80,274	32.66%
OTHER CONTRACTS	88,000	54,804	33,196	62.28%
NON-OPERATING	811,116	675,837	135,279	83.32%
TOTAL ADMINISTRATION	\$ 2,488,947	\$ 1,792,601	\$ 696,346	72.02%
STREET DEPARTMENT				
PERSONNEL	\$ 1,241,438	\$ 755,847	\$ 485,591	60.88%
SUPPLIES	281,050	155,656	125,394	55.38%
MAINTENANCE	356,283	153,597	202,686	43.11%
PROFESSIONAL SERVICES	140,000	16,146	123,854	11.53%
GENERAL	43,405	38,460	4,945	88.61%
CAPITAL OUTLAY	612,400	5,199	607,201	0.85%
TOTAL STREET DEPT	\$ 2,674,576	\$ 1,124,905	\$ 1,549,671	42.06%
LAW ENFORCEMENT				
PERSONNEL	\$ 6,555,968	\$ 4,674,239	\$ 1,881,729	71.30%
SUPPLIES	54,500	33,849	20,651	62.11%
MAINTENANCE	217,500	144,294	73,206	66.34%
GENERAL	284,596	173,194	111,402	60.86%
CAPITAL OUTLAY	84,159	83,784	375	99.55%
TOTAL LAW ENFORCEMENT	\$ 7,196,723	\$ 5,109,360	\$ 2,087,363	71.00%
FIRE DEPARTMENT				
PERSONNEL	\$ 3,520,467	\$ 2,576,112	\$ 944,355	73.18%
SUPPLIES	108,772	46,503	62,269	42.75%
MAINTENANCE	170,311	52,417	117,894	30.78%
PROFESSIONAL SERVICES	-	11,370	(11,370)	0%
GENERAL	310,089	220,961	89,128	71.26%
CAPITAL OUTLAY	203,450	165,173	38,277	81.19%
TOTAL FIRE DEPARTMENT	\$ 4,313,089	\$ 3,072,536	\$ 1,240,553	71.24%
DISPATCH				
PERSONNEL	\$ 1,524,339	\$ 989,812	\$ 534,527	64.93%
MAINTENANCE	119,367	108,793	10,574	91.14%
GENERAL	77,356	56,241	21,115	72.70%
CAPITAL OUTLAY	109,000	108,834	166	99.85%
TOTAL DISPATCH	\$ 1,830,062	\$ 1,263,680	\$ 566,382	69.05%

CITY OF BOERNE, TEXAS
GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2024
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL EXPENDITURES	VARIANCE FROM BUDGET	PERCENT OF BUDGET
MUNICIPAL COURT				
PERSONNEL	\$ 308,856	\$ 214,258	\$ 94,598	69.37%
SUPPLIES	13,000	288	12,712	2.22%
PROFESSIONAL SERVICES	50,698	37,461	13,237	73.89%
GENERAL	24,744	10,144	14,600	41.00%
TOTAL MUNICIPAL COURT	\$ 397,298	\$ 262,151	\$ 135,147	65.98%
ANIMAL CONTROL				
PERSONNEL	\$ 431,902	\$ 284,743	\$ 147,159	65.93%
SUPPLIES	1,400	-	1,400	0.00%
PROFESSIONAL SERVICES	25,000	-	25,000	0.00%
GENERAL	125,579	66,945	58,634	53.31%
CAPITAL OUTLAY	57,000	-	57,000	0.00%
TOTAL ANIMAL CONTROL	\$ 640,881	\$ 351,688	\$ 289,193	54.88%
PERMITTING & CODE COMPLIANCE				
PERSONNEL	\$ 501,384	\$ 384,920	\$ 116,464	76.77%
PROFESSIONAL SERVICES	62,000	71,396	(9,396)	115.15%
GENERAL	83,908	87,979	(4,071)	104.85%
TOTAL CODE ENFORCEMENT	\$ 647,292	\$ 544,295	\$ 102,997	84.09%
PLANNING				
PERSONNEL	\$ 1,163,120	\$ 635,660	\$ 527,460	54.65%
MAINTENANCE	37,000	20,341	16,659	54.98%
PROFESSIONAL SERVICES	157,000	28,781	128,219	18.33%
GENERAL	135,908	17,719	118,189	13.04%
TOTAL PLANNING	\$ 1,493,028	\$ 702,501	\$ 790,527	47.05%
INFORMATION TECHNOLOGY				
PERSONNEL	\$ 710,678	\$ 549,376	\$ 161,302	77.30%
SUPPLIES	4,000	1,678	2,322	41.95%
MAINTENANCE	978,486	798,608	179,878	81.62%
PROFESSIONAL SERVICES	34,850	15,000	19,850	43.04%
GENERAL	588,033	411,798	176,235	70.03%
CAPITAL OUTLAY	140,348	138,085	2,263	98.39%
TOTAL INFORMATION TECHNOLOGY	\$ 2,456,395	\$ 1,914,545	\$ 541,850	77.94%
FINANCE				
PERSONNEL	\$ 342,247	\$ 223,557	\$ 118,690	65.32%
SUPPLIES	2,500	-	2,500	0.00%
PROFESSIONAL SERVICES	138,609	116,099	22,510	83.76%
GENERAL	44,828	21,991	22,837	49.06%
OTHER CONTRACTS	162,000	137,042	24,958	84.59%
TOTAL FINANCE	\$ 690,184	\$ 498,689	\$ 191,495	72.25%

CITY OF BOERNE, TEXAS
GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2024
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL EXPENDITURES	VARIANCE FROM BUDGET	PERCENT OF BUDGET
SPECIAL PROJECTS				
PERSONNEL	\$ 331,617	\$ 246,153	\$ 85,464	74.23%
SUPPLIES	2,300	-	2,300	0.00%
MAINTENANCE	3,000	315	2,685	10.50%
GENERAL	297,165	166,437	130,728	56.01%
TOTAL SPECIAL PROJECTS	\$ 634,082	\$ 412,905	\$ 221,177	65.12%
HUMAN RESOURCES				
PERSONNEL	\$ 376,765	\$ 273,544	\$ 103,221	72.60%
MAINTENANCE	-	3,121	(3,121)	0%
PROFESSIONAL SERVICES	17,500	26,388	(8,888)	150.79%
GENERAL	135,042	103,894	31,148	76.93%
TOTAL HUMAN RESOURCES	\$ 529,307	\$ 406,947	\$ 122,360	76.88%
LEGAL				
PROFESSIONAL SERVICES	330,000	162,587	167,413	49.27%
TOTAL LEGAL	\$ 330,000	\$ 162,587	\$ 167,413	49.27%
COMMUNICATIONS				
PERSONNEL	\$ 275,284	\$ 198,136	\$ 77,148	71.98%
MAINTENANCE	40,000	50,776	(10,776)	126.94%
PROFESSIONAL SERVICES/FEES	32,000	35,135	(3,135)	109.80%
GENERAL	53,791	22,269	31,522	41.40%
TOTAL COMMUNICATIONS	\$ 401,075	\$ 306,316	\$ 94,759	76.37%
ENGINEERING & MOBILITY				
PERSONNEL	\$ 1,206,380	\$ 966,061	\$ 240,319	80.08%
SUPPLIES	500	4,208	(3,708)	841.60%
PROFESSIONAL SERVICES	599,000	240,830	358,170	40.21%
GENERAL	29,351	22,753	6,598	77.52%
TOTAL ENGINEERING & MOBILITY	\$ 1,835,231	\$ 1,233,852	\$ 601,379	67.23%
FACILITY MAINT				
PERSONNEL	\$ 905,932	\$ 665,266	\$ 240,666	73.43%
SUPPLIES	4,000	290	3,710	7.25%
MAINTENANCE	371,222	222,736	148,486	60.00%
GENERAL	13,212	15,424	(2,212)	116.74%
CAPITAL OUTLAY	50,000	-	50,000	0.00%
TOTAL FACILITY MAINT	\$ 1,344,366	\$ 903,716	\$ 440,650	67.22%
FLEET MAINTENANCE				
PERSONNEL	\$ 561,108	\$ 315,116	\$ 245,992	56.16%
SUPPLIES	343,294	155,690	187,604	45.35%
MAINTENANCE	484,520	174,543	309,977	36.02%
GENERAL	15,077	7,892	7,185	52.34%
NON-OPERATING	500,746	465,956	34,790	93.05%
CAPITAL OUTLAY	27,500	22,711	4,789	82.59%
TOTAL FLEET MAINTENANCE	\$ 1,932,245	\$ 1,141,908	\$ 790,337	59.10%
TOTAL EXPENDITURES	\$ 31,834,780	\$ 21,205,182	\$ 10,629,598	66.61%

CITY OF BOERNE, TEXAS
HOTEL/MOTEL FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2024
(75% OF FISCAL YEAR)

	<u>CURRENT BUDGET</u>	<u>ACTUAL ACTIVITY</u>	<u>VARIANCE FROM BUDGET</u>	<u>PERCENT OF BUDGET</u>
REVENUES				
Taxes	\$ 1,100,000	\$ 717,967	\$ (382,033)	65.27%
Penalties	1,000	-	(1,000)	0.00%
Other Revenues	1,000	485	(515)	48.50%
Interest	-	343	343	-
TOTAL REVENUES	<u>1,102,000</u>	<u>718,795</u>	<u>(383,205)</u>	<u>65.23%</u>
EXPENDITURES				
Personnel	458,247	331,159	127,088	72.27%
Supplies	1,800	449	1,351	24.94%
Maintenance	1,000	821	179	82.10%
General	214,836	158,068	56,768	73.58%
Charges For Services	77,535	58,151	19,384	75.00%
Other Contracts	30,000	17,000	13,000	56.67%
Non-Operating	318,582	221,250	97,332	69.45%
TOTAL EXPENDITURES	<u>1,102,000</u>	<u>786,898</u>	<u>315,102</u>	<u>71.41%</u>
 BUDGETED FUND BALANCE	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 SURPLUS (DEFICIT)	 <u>\$ -</u>	 <u>\$ (68,103)</u>		

CITY OF BOERNE, TEXAS
PARKS FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2024
(75% OF FISCAL YEAR)

	<u>CURRENT BUDGET</u>	<u>ACTUAL ACTIVITY</u>	<u>VARIANCE FROM BUDGET</u>	<u>PERCENT OF BUDGET</u>
REVENUES				
Taxes	\$ 2,680,942	\$ 2,723,090	\$ 42,148	101.57%
Licenses and Fees	537,500	365,272	(172,228)	67.96%
Facility Fees/Leases	131,500	129,139	(2,361)	98.20%
Other Revenues	156,000	110,906	(45,094)	71.09%
Interest	75,000	231,600	156,600	308.80%
Grants and Donations	50,538	47,500	(3,038)	93.99%
Transfers from other funds	181,451	136,088	(45,363)	75.00%
TOTAL REVENUES	<u>3,812,931</u>	<u>3,743,595</u>	<u>(69,336)</u>	<u>98.18%</u>
EXPENDITURES				
Parks:				
Personnel	1,962,291	1,278,124	684,167	65.13%
Supplies	19,500	26,930	(7,430)	138.10%
Maintenance	494,100	256,780	237,320	51.97%
General	367,024	236,381	130,643	64.40%
Charges For Services	376,660	282,495	94,165	75.00%
Other Contracts	76,000	66,400	9,600	87.37%
Non-Operating	102,593	72,571	30,022	70.74%
Capital Outlay	240,158	25,077	215,081	10.44%
Sub-Total Parks Expenditures	<u>3,638,326</u>	<u>2,244,758</u>	<u>1,393,568</u>	<u>61.70%</u>
Pool:				
Personnel	262,180	34,864	227,316	13.30%
Supplies	24,000	16,467	7,533	68.61%
Maintenance	41,200	10,454	30,746	25.37%
General	7,225	6,236	989	86.31%
Capital Outlay	25,000	-	25,000	0.00%
Sub-Total Pool Expenditures	<u>359,605</u>	<u>68,021</u>	<u>291,584</u>	<u>18.92%</u>
TOTAL EXPENDITURES	<u>3,997,931</u>	<u>2,312,779</u>	<u>1,685,152</u>	<u>57.85%</u>
BUDGETED FUND BALANCE	<u>185,000</u>	<u>-</u>	<u>(185,000)</u>	<u>0.00%</u>
SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ 1,430,816</u>		

CITY OF BOERNE, TEXAS
CEMETERY FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2024
(75% OF FISCAL YEAR)

	<u>CURRENT BUDGET</u>	<u>ACTUAL ACTIVITY</u>	<u>VARIANCE FROM BUDGET</u>	<u>PERCENT OF BUDGET</u>
REVENUES				
Cemetery Revenues	\$ 135,000	\$ 203,880	\$ 68,880	151.02%
Other Operating Revenues	200	-	(200)	0.00%
Restricted Revenues	40,000	65,838	25,838	164.60%
Interest	<u>13,500</u>	<u>21,992</u>	<u>8,492</u>	<u>162.90%</u>
TOTAL REVENUES	<u>188,700</u>	<u>291,710</u>	<u>103,010</u>	<u>154.59%</u>
EXPENDITURES				
Supplies	3,000	-	3,000	0.00%
Maintenance	19,494	10,447	9,047	53.59%
General	23,567	11,440	12,127	48.54%
Non-Operating	75,639	41,250	34,389	54.54%
Capital Outlay	<u>67,000</u>	<u>62,545</u>	<u>4,455</u>	<u>93.35%</u>
TOTAL EXPENDITURES	<u>188,700</u>	<u>125,682</u>	<u>63,018</u>	<u>66.60%</u>
BUDGETED FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	
SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ 166,028</u>		

CITY OF BOERNE, TEXAS
LIBRARY FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2024
(75% OF FISCAL YEAR)

	<u>CURRENT BUDGET</u>	<u>ACTUAL ACTIVITY</u>	<u>VARIANCE FROM BUDGET</u>	<u>PERCENT OF BUDGET</u>
REVENUES				
Taxes	\$ 1,515,315	\$ 1,538,923	\$ 23,608	101.56%
Licenses and Fees	24,000	21,607	(2,393)	90.03%
Interlocal/Shared Services	304,000	226,641	(77,359)	74.55%
Facility Fees/Leases	2,500	3,579	1,079	143.16%
Other Revenues	45,150	51,152	6,002	113.29%
Interest	20,250	33,602	13,352	165.94%
Grants and Donations	10,000	3,961	(6,039)	39.61%
Transfers from Other Funds	89,229	66,922	(22,307)	75.00%
TOTAL REVENUES	<u>2,010,444</u>	<u>1,946,387</u>	<u>(64,057)</u>	<u>96.81%</u>
EXPENDITURES				
Personnel	1,300,879	940,444	360,435	72.29%
Supplies	11,260	6,413	4,847	56.95%
Maintenance	75,471	78,453	(2,982)	103.95%
Professional Services/Fees	10,000	6,000	4,000	60.00%
General	335,217	316,591	18,626	94.44%
Charges For Services	206,451	154,838	51,613	75.00%
Capital Outlay	71,166	25,907	45,259	36.40%
TOTAL EXPENDITURES	<u>2,010,444</u>	<u>1,528,646</u>	<u>481,798</u>	<u>76.04%</u>
BUDGETED FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ 417,741</u>		

CITY OF BOERNE, TEXAS
ECONOMIC DEVELOPMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2024
(75% OF FISCAL YEAR)

	<u>CURRENT BUDGET</u>	<u>ACTUAL ACTIVITY</u>	<u>VARIANCE FROM BUDGET</u>	<u>PERCENT OF BUDGET</u>
REVENUES				
Interest	\$ 47,025	\$ 75,451	\$ 28,426	160.45%
Transfer from Other Funds	<u>1,050,000</u>	<u>787,500</u>	<u>(262,500)</u>	<u>75.00%</u>
TOTAL REVENUES	<u>1,097,025</u>	<u>862,951</u>	<u>(234,074)</u>	<u>78.66%</u>
EXPENDITURES				
Professional Services/Fees	15,000	-	15,000	0.00%
Other Contracts	<u>2,162,573</u>	<u>1,016,523</u>	<u>1,146,050</u>	<u>47.01%</u>
TOTAL EXPENDITURES	<u>2,177,573</u>	<u>1,016,523</u>	<u>1,161,050</u>	<u>46.68%</u>
BUDGETED FUND BALANCE	<u>1,080,548</u>	<u>810,411</u>	<u>270,137</u>	<u>75.00%</u>
SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ 656,839</u>		

CITY OF BOERNE, TEXAS
DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2024
(75% OF FISCAL YEAR)

	<u>CURRENT BUDGET</u>	<u>ACTUAL ACTIVITY</u>	<u>VARIANCE FROM BUDGET</u>	<u>PERCENT OF BUDGET</u>
REVENUES				
Taxes	\$ 3,516,681	\$ 3,931,701	\$ 415,020	111.80%
Interest	30,000	82,186	52,186	273.95%
Transfers from other funds	1,494,507	1,120,880	(373,627)	75.00%
TOTAL REVENUES	<u>5,041,188</u>	<u>5,134,767</u>	<u>467,206</u>	<u>101.86%</u>
EXPENDITURES				
Fees	3,500	1,100	2,400	31.43%
Interest	977,989	934,147	43,842	95.52%
Principal	4,224,112	3,460,000	764,112	81.91%
Deposit to Escrow (Refunding)	-	-	-	0.00%
TOTAL EXPENDITURES	<u>5,205,601</u>	<u>4,395,247</u>	<u>810,354</u>	<u>84%</u>
BUDGETED FUND BALANCE	<u>164,413</u>	<u>123,310</u>	<u>41,103</u>	<u>75.00%</u>
SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ 862,830</u>		

CITY OF BOERNE, TEXAS
 CAPITAL PROJECTS CONSTRUCTION FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 BUDGET AND ACTUAL
 FOR THE QUARTER ENDED JUNE 30, 2024
 (75% OF FISCAL YEAR)

	<u>CURRENT BUDGET</u>	<u>ACTUAL ACTIVITY</u>	<u>VARIANCE FROM BUDGET</u>	<u>PERCENT OF BUDGET</u>
REVENUES				
Interest	\$ 112,404	\$ 215,255	\$ 102,851	191.50%
Transfers from other funds	105,000	183,750	78,750	175.00%
TOTAL REVENUES	<u>217,404</u>	<u>399,005</u>	<u>181,601</u>	<u>183.53%</u>
EXPENDITURES				
Capital Outlay				
Fire	2,800,000	7,883	2,792,117	0.28%
Streets	2,841,830	181,801	2,660,029	6.40%
Sidewalks	515,404	305,709	209,695	59.31%
Parks	2,475,000	2,354,319	120,681	95.12%
Beautification	125,000	-	125,000	0.00%
Transfers to Other Funds		-	-	
TOTAL EXPENDITURES	<u>8,757,234</u>	<u>2,849,712</u>	<u>5,907,522</u>	<u>32.54%</u>
BUDGETED FUND BALANCE	<u>8,539,830</u>	<u>6,404,873</u>	<u>2,134,958</u>	<u>75.00%</u>
SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ 3,954,166</u>		

CITY OF BOERNE, TEXAS
2023 BOND CONSTRUCTION FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2024
(75% OF FISCAL YEAR)

	<u>CURRENT BUDGET</u>	<u>ACTUAL ACTIVITY</u>	<u>VARIANCE FROM BUDGET</u>	<u>PERCENT OF BUDGET</u>
REVENUES				
Interest	\$ -	\$ 736,129	\$ 736,129	-
Bond Proceeds Fund Balance	<u>18,000,000</u>	<u>18,000,000</u>	<u>-</u>	<u>100.00%</u>
TOTAL REVENUES	<u>18,000,000</u>	<u>18,736,129</u>	<u>736,129</u>	<u>104.09%</u>
EXPENDITURES				
Capital Outlay				
Adler Rd Reconstruction	4,572,108	433,970	4,138,138	9.49%
Street Reconstruction	99,620	35,025	64,595	35.16%
Intersection Improvements	245,320	93,993	151,327	38.31%
Northside Community Park	5,082,952	119,481	4,963,471	2.35%
Transfer to Fund Balance	<u>8,000,000</u>	<u>8,000,000</u>	<u>-</u>	<u>100.00%</u>
TOTAL EXPENDITURES	<u>18,000,000</u>	<u>8,682,469</u>	<u>9,317,531</u>	<u>48%</u>
BUDGETED FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ 10,053,660</u>		

CITY OF BOERNE, TEXAS
ELECTRIC UTILITY FUND
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2024
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET
Operating Revenues				
Current Revenues	\$ 20,052,513	\$ 14,265,417	\$ (5,787,096)	71.14%
Budgeted Fund Balance	<u>2,650,000</u>	<u>2,500,000</u>	<u>(150,000)</u>	<u>94.34%</u>
TOTAL OPERATING REVENUES	<u>22,702,513</u>	<u>16,765,417</u>	<u>(5,937,096)</u>	<u>73.85%</u>
Operating Expenses				
Personnel	2,869,182	1,924,013	945,169	67.06%
Cost of Goods/Services Sold	9,718,907	8,030,659	1,688,248	82.63%
Supplies	41,000	27,061	13,939	66.00%
Maintenance	558,893	401,277	157,616	71.80%
Professional Services/Fees	166,822	114,235	52,587	68.48%
General	450,568	836,875	(386,307)	185.74%
Shared Services	1,078,224	808,668	269,556	75.00%
Other Contracts	65,000	48,750	16,250	75.00%
Debt Service	<u>119,119</u>	<u>54,088</u>	<u>65,031</u>	<u>45.41%</u>
TOTAL OPERATING EXPENSES	<u>15,067,715</u>	<u>12,245,626</u>	<u>2,822,089</u>	<u>81.27%</u>
Non-Recurring (Expenses)/Revenues				
Transfers to Other Funds	(6,898,782)	(2,994,044)	3,904,738	43.40%
Capital Outlay	(736,017)	(177,882)	558,134	24.17%
Gain on Sale of Asset	<u>-</u>	<u>11,944</u>	<u>11,944</u>	<u>0.00%</u>
TOTAL NON-RECURRING (EXPENSES)/REVENUES	<u>(7,634,798)</u>	<u>(3,159,982)</u>	<u>4,474,816</u>	<u>41.39%</u>
Income/(Loss)	-	1,359,809		

CITY OF BOERNE, TEXAS
WATER UTILITY FUND
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2024
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET
Operating Revenues				
Current Revenues	\$ 8,688,074	\$ 5,385,539	\$ (3,302,536)	61.99%
Transfer from other funds	7,190,000	3,595,000	(3,595,000)	50.00%
Budgeted Fund Balance	995,561	-	(995,561)	0.00%
TOTAL OPERATING REVENUES	<u>16,873,635</u>	<u>8,980,539</u>	<u>(4,298,097)</u>	<u>53.22%</u>
Operating Expenses				
Personnel	2,153,522	1,467,765	685,757	68.16%
Cost of Goods/Services Sold	2,874,494	2,124,353	750,141	73.90%
Supplies	98,000	70,395	27,605	71.83%
Maintenance	342,992	249,266	93,726	72.67%
Professional Services/Fees	76,822	(52,361)	129,183	-68.16%
General	439,925	365,265	74,660	83.03%
Shared Services	1,041,793	781,345	260,448	75.00%
Other Contracts	10,000	7,500	2,500	75.00%
Debt Service	21,070	12,219	8,851	57.99%
TOTAL OPERATING EXPENSES	<u>7,058,618</u>	<u>5,025,747</u>	<u>2,032,871</u>	<u>71.20%</u>
Non-Recurring (Expenses)/Revenues				
Transfers to Other Funds	(1,496,456)	(349,397)	1,147,059	23.35%
Capital Outlay	(8,318,561)	(843,028)	7,475,533	10.13%
Gain on Sale of Asset	-	5,440	5,440	0.00%
TOTAL NON-RECURRING (EXPENSES)/REVENUES	<u>(9,815,017)</u>	<u>(1,186,985)</u>	<u>8,628,032</u>	<u>12.09%</u>
Income/(Loss)	-	2,767,807		

CITY OF BOERNE, TEXAS
WASTEWATER UTILITY FUND
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2024
(75% OF FISCAL YEAR)

	CURRENT BUDGET	ACTUAL ACTIVITY	VARIANCE FROM BUDGET	PERCENT OF BUDGET
Operating Revenues				
Current Revenues	\$ 7,731,107	\$ 5,339,942	\$ (2,391,165)	69.07%
Transfers from other funds	1,587,376	1,549,876	(37,500)	97.64%
Budgeted Fund Balance	<u>350,000</u>	<u>-</u>	<u>(350,000)</u>	<u>0.00%</u>
TOTAL OPERATING REVENUES	<u>9,668,483</u>	<u>6,889,818</u>	<u>(2,778,665)</u>	<u>71.26%</u>
Operating Expenses				
Personnel	1,801,514	1,250,314	551,200	69.40%
Cost of Goods/Services Sold	392,043	299,887	92,156	76.49%
Supplies	177,000	158,134	18,866	89.34%
Maintenance	534,100	242,905	291,195	45.48%
Professional Services/Fees	86,339	36,294	50,045	42.04%
General	645,310	551,852	93,458	85.52%
Shared Services	1,199,651	899,738	299,913	75.00%
Other Contracts	215,000	171,502	43,498	79.77%
Debt Service	<u>2,628,338</u>	<u>623,392</u>	<u>2,004,946</u>	<u>23.72%</u>
TOTAL OPERATING EXPENSES	<u>7,679,295</u>	<u>4,234,018</u>	<u>3,445,277</u>	<u>55.14%</u>
Non-Recurring (Expenses)/Revenues				
Transfers to Other Funds	(1,100,688)	(7,931)	1,092,757	0.72%
Capital Outlay	<u>(888,500)</u>	<u>(213,478)</u>	<u>675,022</u>	<u>24.03%</u>
TOTAL NON-RECURRING (EXPENSES)/REVENUES	<u>(1,989,188)</u>	<u>(221,409)</u>	<u>1,767,779</u>	<u>11.13%</u>
Income/(Loss)	-	2,434,392		

CITY OF BOERNE, TEXAS
 STORMWATER FUND
 STATEMENT OF REVENUES AND EXPENSES
 BUDGET AND ACTUAL
 FOR THE QUARTER ENDED JUNE 30, 2024
 (75% OF FISCAL YEAR)

	<u>CURRENT BUDGET</u>	<u>ACTUAL ACTIVITY</u>	<u>VARIANCE FROM BUDGET</u>	<u>PERCENT OF BUDGET</u>
Operating Revenues				
Current Revenues	\$ 737,500	\$ 641,938	\$ (95,562)	87.04%
Budgeted Fund Balance	<u>3,050,087</u>	<u>-</u>	<u>(3,050,087)</u>	<u>0.00%</u>
TOTAL OPERATING REVENUES	<u>3,787,587</u>	<u>641,938</u>	<u>(3,145,649)</u>	<u>16.95%</u>
Operating Expenses				
Professional Services/Fees	160,000	40,363	119,637	25.23%
General	20,696	8,356	12,340	40.38%
Shared Services	<u>86,119</u>	<u>64,589</u>	<u>21,530</u>	<u>75.00%</u>
TOTAL OPERATING EXPENSES	<u>266,815</u>	<u>113,309</u>	<u>153,506</u>	<u>42.47%</u>
Non-Recurring (Expenses)/Revenues				
Transfers to Other Funds	(461,185)	-	(461,185)	0.00%
Capital Outlay	<u>(3,059,587)</u>	<u>(95,310)</u>	<u>(2,964,277)</u>	<u>3.12%</u>
TOTAL NON-RECURRING (EXPENSES)/REVENUES	<u>(3,520,772)</u>	<u>(95,310)</u>	<u>(3,425,462)</u>	<u>2.71%</u>
Income/(Loss)	-	433,319		

CITY OF BOERNE, TEXAS
GAS UTILITY FUND
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2024
(75% OF FISCAL YEAR)

	<u>CURRENT BUDGET</u>	<u>ACTUAL ACTIVITY</u>	<u>VARIANCE FROM BUDGET</u>	<u>PERCENT OF BUDGET</u>
Operating Revenues				
Current Revenues	\$ 4,454,169	\$ 4,002,867	\$ (451,302)	89.87%
Transfers from other funds	2,500,000	1,875,000	(625,000)	75.00%
Budgeted Fund Balance	<u>398,352</u>	<u>298,764</u>	<u>(99,588)</u>	<u>50.00%</u>
TOTAL OPERATING REVENUES	<u>7,352,521</u>	<u>6,176,631</u>	<u>(1,175,890)</u>	<u>84.01%</u>
Operating Expenses				
Personnel	1,267,869	907,647	360,222	71.59%
Cost of Goods/Services Sold	1,497,954	1,310,848	187,106	87.51%
Supplies	21,000	21,264	(264)	101.26%
Maintenance	108,652	70,053	38,599	64.47%
Professional Services/Fees	26,339	(92,120)	118,459	-349.75%
General	152,491	86,085	66,406	56.45%
Shared Services	624,934	468,701	156,234	75.00%
Other Contracts	10,000	7,500	2,500	75.00%
Debt Service	<u>278,162</u>	<u>9,269</u>	<u>268,893</u>	<u>3.33%</u>
TOTAL OPERATING EXPENSES	<u>3,987,401</u>	<u>2,789,246</u>	<u>1,198,155</u>	<u>69.95%</u>
Non-Recurring (Expenses)/Revenues				
Transfers to Other Funds	(511,768)	(7,931)	(503,837)	1.55%
Capital Outlay	<u>(2,853,352)</u>	<u>(815,710)</u>	<u>(2,037,642)</u>	<u>28.59%</u>
TOTAL NON-RECURRING (EXPENSES)/REVENUES	<u>(3,365,120)</u>	<u>(823,641)</u>	<u>(2,541,479)</u>	<u>24.48%</u>
Income/(Loss)	-	2,563,744		

CITY OF BOERNE, TEXAS
SOLID WASTE FUND
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE QUARTER ENDED JUNE 30, 2024
(75% OF FISCAL YEAR)

	<u>CURRENT BUDGET</u>	<u>ACTUAL ACTIVITY</u>	<u>VARIANCE FROM BUDGET</u>	<u>PERCENT OF BUDGET</u>
Operating Revenues				
Current Revenues	\$ 1,343,545	\$ 1,002,695	\$ (340,850)	74.63%
Budgeted Fund Balance	-	124,444	124,444	0.00%
TOTAL OPERATING REVENUES	<u>1,343,545</u>	<u>1,127,139</u>	<u>(216,406)</u>	<u>83.89%</u>
Operating Expenses				
Cost of Goods/Services Sold	1,143,667	947,485	196,182	82.85%
General	44,639	48,193	(3,554)	107.96%
Other Contracts	143,000	131,462	11,538	91.93%
TOTAL OPERATING EXPENSES	<u>1,331,306</u>	<u>1,127,139</u>	<u>204,167</u>	<u>84.66%</u>
Non-Recurring (Expenses)/Revenues				
Transfers to Other Funds	(12,239)	-	(12,239)	0.00%
TOTAL NON-RECURRING (EXPENSES)/REVENUES	<u>(12,239)</u>	<u>-</u>	<u>(12,239)</u>	<u>0.00%</u>
Income/(Loss)	-	(0)		



City of Boerne
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2024 - June 30, 2024

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: General Fund									
10291	CLASS	001	04/01/2023	24,110.21	1,774,740.35	24,110.21	0.00	24,110.21	1,798,850.56
	1,798,850.56	5.427	//	24,110.21	1,774,740.35	24,110.21	0.00	24,110.21	1,798,850.56
10304	TXDALY	001	04/01/2023	77,490.13	5,851,487.64	77,490.13	0.00	77,490.13	5,928,977.77
	5,928,977.77	5.300	//	77,490.13	5,851,487.64	77,490.13	0.00	77,490.13	5,928,977.77
10311	TXPOOL	001	04/01/2023	269,327.93	20,489,564.99	1,272,452.91	1,200,000.00	72,452.91	20,562,017.90
	20,562,017.90	5.312	//	269,327.93	20,489,564.99	1,272,452.91	1,200,000.00	72,452.91	20,562,017.90
10326	TXSTAR	001	04/01/2023	317.46	23,885.10	317.46	0.00	317.46	24,202.56
	24,202.56	5.312	//	317.46	23,885.10	317.46	0.00	317.46	24,202.56
10385	FHLB	001	08/08/2023	7,863.13	750,017.14	0.00	750,000.00	-750,017.14	0.00
	0.00	0.000	06/10/2024	34,415.42	750,216.04	0.00	750,000.00	-750,216.04	0.00
10389	FHLB	001	08/10/2023	9,018.75	738,678.27	0.00	0.00	734.29	739,412.56
	740,000.00	5.284	09/13/2024	0.00	738,557.21	0.00	0.00	456.46	739,013.67
10393	FHLB	001	08/14/2023	8,671.88	746,750.30	0.00	0.00	1,160.61	747,910.91
	750,000.00	5.268	12/13/2024	17,343.75	747,261.68	0.00	0.00	-33.68	747,228.00
10395	FHLB	001	08/18/2023	8,846.88	741,859.73	0.00	0.00	654.22	742,513.95
	745,000.00	5.116	06/13/2025	17,693.75	743,680.63	0.00	0.00	-1,582.26	742,098.37
10399	FFCB	001	08/16/2023	9,187.50	733,764.34	0.00	0.00	328.05	734,092.39
	735,000.00	5.185	03/10/2025	0.00	734,825.46	0.00	0.00	-1,083.65	733,741.81
10415	FHLB	001	09/29/2023	9,201.56	751,546.53	0.00	0.00	596.57	752,143.10
	755,000.00	5.203	09/12/2025	0.00	755,148.82	0.00	0.00	158.69	755,307.51
10418	FFCB	001	11/29/2023	9,274.69	760,876.06	0.00	0.00	19.17	760,895.23
	761,000.00	4.884	11/13/2025	16,900.55	761,981.05	0.00	0.00	-2,112.15	759,868.90

Portfolio BRNE

City of Boerne
Texas Compliance Change in Val Report
April 1, 2024 - June 30, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10422	USTR	001	02/26/2024	5,333.75	498,142.38	0.00	0.00	523.94	498,666.32
	502,000.00	4.691	01/31/2026	0.00	498,136.95	0.00	0.00	-960.86	497,176.09
10423	USTR	001	03/21/2024	8,255.63	770,400.65	0.00	0.00	896.33	771,296.98
	777,000.00	4.736	01/31/2026	0.00	771,020.74	0.00	0.00	-1,487.23	769,533.51
10427	USTR	001	06/11/2024	1,997.95	0.00	749,882.81	0.00	749,886.07	749,886.07
	750,000.00	4.882	05/31/2026	0.00	0.00	749,882.81	0.00	751,494.14	751,494.14
Sub Totals For: Fund: General Fund				448,897.45	34,631,713.48	2,124,253.52	1,950,000.00	179,152.82	34,810,866.30
				457,599.20	34,640,506.66	2,124,253.52	1,950,000.00	169,004.13	34,809,510.79
Fund: Parks Fund									
10309	TXPOOL	030	04/01/2023	77,620.59	5,832,844.49	77,620.59	0.00	77,620.59	5,910,465.08
	5,910,465.08	5.312	/ /	77,620.59	5,832,844.49	77,620.59	0.00	77,620.59	5,910,465.08
Sub Totals For: Fund: Parks Fund				77,620.59	5,832,844.49	77,620.59	0.00	77,620.59	5,910,465.08
				77,620.59	5,832,844.49	77,620.59	0.00	77,620.59	5,910,465.08
Fund: Cemetery Fund									
10290	CLASS	035	04/01/2023	4,746.77	349,408.41	4,746.77	0.00	4,746.77	354,155.18
	354,155.18	5.427	/ /	4,746.77	349,408.41	4,746.77	0.00	4,746.77	354,155.18
10316	TXPOOL	035	04/01/2023	7,281.51	547,171.31	7,281.51	0.00	7,281.51	554,452.82
	554,452.82	5.312	/ /	7,281.51	547,171.31	7,281.51	0.00	7,281.51	554,452.82
10319	TXPOOL	035	04/01/2023	2,706.70	203,393.63	2,706.70	0.00	2,706.70	206,100.33
	206,100.33	5.312	/ /	2,706.70	203,393.63	2,706.70	0.00	2,706.70	206,100.33
Sub Totals For: Fund: Cemetery Fund				14,734.98	1,099,973.35	14,734.98	0.00	14,734.98	1,114,708.33
				14,734.98	1,099,973.35	14,734.98	0.00	14,734.98	1,114,708.33
Fund: Library Fund									
10317	TXPOOL	040	04/01/2023	11,195.76	841,308.59	11,195.76	0.00	11,195.76	852,504.35
	852,504.35	5.312	/ /	11,195.76	841,308.59	11,195.76	0.00	11,195.76	852,504.35
Sub Totals For: Fund: Library Fund				11,195.76	841,308.59	11,195.76	0.00	11,195.76	852,504.35
				11,195.76	841,308.59	11,195.76	0.00	11,195.76	852,504.35

City of Boerne
Texas Compliance Change in Val Report
April 1, 2024 - June 30, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Economic Development									
10323	TXPOOL	060	04/01/2023	25,287.13	1,900,216.01	25,287.13	0.00	25,287.13	1,925,503.14
	1,925,503.14	5.312	/ /	25,287.13	1,900,216.01	25,287.13	0.00	25,287.13	1,925,503.14
Sub Totals For: Fund: Economic Development				25,287.13	1,900,216.01	25,287.13	0.00	25,287.13	1,925,503.14
				25,287.13	1,900,216.01	25,287.13	0.00	25,287.13	1,925,503.14
Fund: 2022 Bond Constructi									
10339	TXPOOL	134	09/01/2023	246,712.63	18,539,373.13	246,712.63	0.00	246,712.63	18,786,085.76
	18,786,085.76	5.312	/ /	246,712.63	18,539,373.13	246,712.63	0.00	246,712.63	18,786,085.76
Sub Totals For: Fund: 2022 Bond Constructi				246,712.63	18,539,373.13	246,712.63	0.00	246,712.63	18,786,085.76
				246,712.63	18,539,373.13	246,712.63	0.00	246,712.63	18,786,085.76
Fund: Capital Projects Con									
10296	CLASS	150	04/01/2023	71,477.62	5,261,429.40	71,477.62	0.00	71,477.62	5,332,907.02
	5,332,907.02	5.427	/ /	71,477.62	5,261,429.40	71,477.62	0.00	71,477.62	5,332,907.02
Sub Totals For: Fund: Capital Projects Con				71,477.62	5,261,429.40	71,477.62	0.00	71,477.62	5,332,907.02
				71,477.62	5,261,429.40	71,477.62	0.00	71,477.62	5,332,907.02
Fund: Debt Service Fund									
10325	TXPOOL	200	04/01/2023	9,192.04	628,218.59	108,839.61	200.00	108,639.61	736,858.20
	736,858.20	5.312	/ /	9,192.04	628,218.59	108,839.61	200.00	108,639.61	736,858.20
Sub Totals For: Fund: Debt Service Fund				9,192.04	628,218.59	108,839.61	200.00	108,639.61	736,858.20
				9,192.04	628,218.59	108,839.61	200.00	108,639.61	736,858.20
Fund: Capital Recovery Fun									
10295	CLASS	500	04/01/2023	11,866.97	873,521.47	11,866.97	0.00	11,866.97	885,388.44
	885,388.44	5.427	/ /	11,866.97	873,521.47	11,866.97	0.00	11,866.97	885,388.44
10320	TXPOOL	500	04/01/2023	218,687.99	16,433,444.36	218,687.99	0.00	218,687.99	16,652,132.35
	16,652,132.35	5.312	/ /	218,687.99	16,433,444.36	218,687.99	0.00	218,687.99	16,652,132.35
Sub Totals For: Fund: Capital Recovery Fun				230,554.96	17,306,965.83	230,554.96	0.00	230,554.96	17,537,520.79
				230,554.96	17,306,965.83	230,554.96	0.00	230,554.96	17,537,520.79

City of Boerne
Texas Compliance Change in Val Report
April 1, 2024 - June 30, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Electric Fund									
10292	CLASS	510	04/01/2023	35,579.53	2,618,991.11	35,579.53	0.00	35,579.53	2,654,570.64
	2,654,570.64	5.427	//	35,579.53	2,618,991.11	35,579.53	0.00	35,579.53	2,654,570.64
10308	TXDALY	510	04/01/2023	60,894.26	4,598,288.48	60,894.26	0.00	60,894.26	4,659,182.74
	4,659,182.74	5.300	//	60,894.26	4,598,288.48	60,894.26	0.00	60,894.26	4,659,182.74
10310	TXPOOL	510	04/01/2023	2,064.80	155,163.49	2,064.80	0.00	2,064.80	157,228.29
	157,228.29	5.312	//	2,064.80	155,163.49	2,064.80	0.00	2,064.80	157,228.29
10313	TXPOOL	510	04/01/2023	70,920.81	5,329,390.39	70,920.81	0.00	70,920.81	5,400,311.20
	5,400,311.20	5.312	//	70,920.81	5,329,390.39	70,920.81	0.00	70,920.81	5,400,311.20
10322	TXPOOL	510	04/01/2023	44,904.19	3,374,348.56	44,904.19	0.00	44,904.19	3,419,252.75
	3,419,252.75	5.312	//	44,904.19	3,374,348.56	44,904.19	0.00	44,904.19	3,419,252.75
10324	TXPOOL	510	04/01/2023	9,853.85	740,474.62	9,853.85	0.00	9,853.85	750,328.47
	750,328.47	5.312	//	9,853.85	740,474.62	9,853.85	0.00	9,853.85	750,328.47
10334	GREEN	510	06/16/2021	235.61	245,000.00	0.00	245,000.00	-245,000.00	0.00
	0.00	0.000	06/17/2024	326.23	242,358.88	0.00	245,000.00	-242,358.88	0.00
10384	USTR	510	08/08/2023	3,768.13	505,154.52	0.00	0.00	-505,154.52	0.00
	0.00	0.000	06/30/2024	0.00	505,028.40	0.00	0.00	-505,028.40	0.00
10388	USTR	510	08/10/2023	5,262.33	495,588.74	0.00	0.00	1,205.63	496,794.37
	498,000.00	5.260	09/30/2024	0.00	495,505.13	0.00	0.00	1,123.42	496,628.55
10392	USTR	510	08/14/2023	5,594.26	497,486.78	0.00	0.00	941.16	498,427.94
	500,000.00	5.287	11/30/2024	11,250.00	497,597.66	0.00	0.00	727.54	498,325.20
10394	USTR	510	08/18/2023	5,780.56	497,784.84	0.00	0.00	443.03	498,227.87
	500,000.00	4.998	06/30/2025	0.00	498,242.19	0.00	0.00	-639.65	497,602.54
10398	USTR	510	08/16/2023	4,836.55	496,065.87	0.00	0.00	1,483.53	497,549.40
	502,000.00	5.123	03/31/2025	0.00	496,372.11	0.00	0.00	720.64	497,092.75
10414	USTR	510	09/27/2023	341.87	516,910.21	0.00	0.00	6,352.36	523,262.57
	553,000.00	5.156	08/31/2025	0.00	518,567.11	0.00	0.00	4,644.33	523,211.44

City of Boerne
Texas Compliance Change in Val Report
April 1, 2024 - June 30, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10419	USTR	510	11/30/2023	6,253.34	506,353.80	0.00	0.00	-370.58	505,983.22
	504,000.00	4.685	10/31/2025	10,523.08	505,496.25	0.00	0.00	-1,476.56	504,019.69
10425	USTR	510	04/02/2024	3,387.98	0.00	502,730.86	0.00	505,323.12	505,323.12
	522,000.00	4.753	01/31/2026	0.00	0.00	502,730.86	0.00	504,178.60	504,178.60
Sub Totals For: Fund: Electric Fund				259,678.07	20,577,001.41	726,948.30	245,000.00	-10,558.83	20,566,442.58
				246,316.75	20,575,824.38	726,948.30	245,000.00	-13,891.52	20,561,932.86
Fund: Water Fund									
10293	CLASS	520	04/01/2023	41,289.55	3,039,304.19	41,289.55	0.00	41,289.55	3,080,593.74
	3,080,593.74	5.427	/ /	41,289.55	3,039,304.19	41,289.55	0.00	41,289.55	3,080,593.74
10294	CLASS	520	04/01/2023	15,857.85	1,167,282.56	15,857.85	0.00	15,857.85	1,183,140.41
	1,183,140.41	5.427	/ /	15,857.85	1,167,282.56	15,857.85	0.00	15,857.85	1,183,140.41
10314	TXPOOL	520	04/01/2023	28,026.06	2,106,037.25	28,026.06	0.00	28,026.06	2,134,063.31
	2,134,063.31	5.312	/ /	28,026.06	2,106,037.25	28,026.06	0.00	28,026.06	2,134,063.31
10321	TXPOOL	520	04/01/2023	142,407.74	10,701,319.04	142,407.74	0.00	142,407.74	10,843,726.78
	10,843,726.78	5.312	/ /	142,407.74	10,701,319.04	142,407.74	0.00	142,407.74	10,843,726.78
10387	USTR	520	08/08/2023	1,270.88	254,958.11	0.00	0.00	-254,958.11	0.00
	0.00	0.000	06/30/2024	0.00	254,828.22	0.00	0.00	-254,828.22	0.00
10391	USTR	520	08/10/2023	965.95	254,341.49	0.00	0.00	2,329.25	256,670.74
	259,000.00	5.272	09/30/2024	0.00	254,229.75	0.00	0.00	2,276.36	256,506.11
10397	USTR	520	08/18/2023	1,780.41	252,135.52	0.00	0.00	1,372.89	253,508.41
	259,000.00	5.003	06/30/2025	0.00	252,332.77	0.00	0.00	748.68	253,081.45
10401	USTR	520	08/16/2023	333.17	256,266.10	0.00	0.00	2,933.48	259,199.58
	268,000.00	5.136	03/31/2025	0.00	256,324.73	0.00	0.00	2,512.50	258,837.23
10403	USTR	520	08/14/2023	1,368.42	253,797.78	0.00	0.00	1,948.16	255,745.94
	259,000.00	5.292	11/30/2024	2,751.88	253,764.36	0.00	0.00	1,909.61	255,673.97
10413	USTR	520	09/22/2023	2,031.25	253,178.91	0.00	0.00	1,238.96	254,417.87
	260,000.00	5.156	08/15/2025	0.00	254,109.38	0.00	0.00	436.71	254,546.09

City of Boerne
Texas Compliance Change in Val Report
April 1, 2024 - June 30, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value				Market Value
10421	USTR	520	12/07/2023	171.22	257,960.79	0.00	0.00	2,840.09	260,800.88
	276,000.00	4.615	10/31/2025	274.86	257,143.59	0.00	0.00	2,242.50	259,386.09
10424	USTR	520	03/15/2024	260.63	256,935.18	0.00	0.00	2,861.04	259,796.22
	278,000.00	4.745	01/31/2026	0.00	257,063.13	0.00	0.00	2,030.70	259,093.83
Sub Totals For: Fund: Water Fund				235,763.13	19,053,516.92	227,581.20	0.00	-11,853.04	19,041,663.88
				230,607.94	19,053,738.97	227,581.20	0.00	-15,089.96	19,038,649.01
Fund: Wastewater Fund									
10297	CLASS	530	04/01/2023	33,193.43	2,443,352.21	33,193.43	0.00	33,193.43	2,476,545.64
	2,476,545.64	5.427	/ /	33,193.43	2,443,352.21	33,193.43	0.00	33,193.43	2,476,545.64
10315	TPPOOL	530	04/01/2023	8,041.58	604,288.91	8,041.58	0.00	8,041.58	612,330.49
	612,330.49	5.312	/ /	8,041.58	604,288.91	8,041.58	0.00	8,041.58	612,330.49
10386	USTR	530	08/08/2023	1,116.35	255,811.48	0.00	0.00	-255,811.48	0.00
	0.00	0.000	06/30/2024	0.00	255,695.47	0.00	0.00	-255,695.47	0.00
10390	USTR	530	08/10/2023	1,357.85	253,157.37	0.00	0.00	1,921.32	255,078.69
	257,000.00	5.259	09/30/2024	0.00	253,092.29	0.00	0.00	1,822.10	254,914.39
10396	USTR	530	08/18/2023	170.60	257,796.13	0.00	0.00	3,040.77	260,836.90
	273,000.00	4.988	06/30/2025	0.00	257,761.06	0.00	0.00	2,452.73	260,213.79
10400	USTR	530	08/16/2023	1,677.35	250,868.55	0.00	0.00	1,532.86	252,401.41
	257,000.00	5.149	03/31/2025	0.00	251,063.57	0.00	0.00	1,110.15	252,173.72
10402	USTR	530	08/14/2023	973.40	254,727.95	0.00	0.00	2,348.79	257,076.74
	261,000.00	5.290	11/30/2024	1,957.50	254,686.55	0.00	0.00	2,220.03	256,906.58
10412	USTR	530	09/20/2023	1,330.00	255,288.99	0.00	0.00	1,945.51	257,234.50
	266,000.00	5.118	08/15/2025	0.00	256,045.78	0.00	0.00	1,163.75	257,209.53
10420	USTR	530	12/14/2023	1,935.56	254,206.59	0.00	0.00	912.11	255,118.70
	260,000.00	4.483	10/31/2025	2,957.14	252,982.03	0.00	0.00	436.72	253,418.75
10426	USTR	530	04/02/2024	2,433.58	0.00	250,150.31	0.00	250,680.90	250,680.90
	254,000.00	4.767	01/15/2026	0.00	0.00	250,150.31	0.00	250,180.08	250,180.08

Portfolio BRNE

City of Boerne
Texas Compliance Change in Val Report
April 1, 2024 - June 30, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Wastewater Fund				52,229.70	4,829,498.18	291,385.32	0.00	47,805.79	4,877,303.97
				46,149.65	4,828,967.87	291,385.32	0.00	44,925.10	4,873,892.97
Fund: Stormwater Fund									
10298	CLASS	535	04/01/2023	66,539.51	4,897,939.33	66,539.51	0.00	66,539.51	4,964,478.84
	4,964,478.84	5.427	//	66,539.51	4,897,939.33	66,539.51	0.00	66,539.51	4,964,478.84
Sub Totals For: Fund: Stormwater Fund				66,539.51	4,897,939.33	66,539.51	0.00	66,539.51	4,964,478.84
				66,539.51	4,897,939.33	66,539.51	0.00	66,539.51	4,964,478.84
Fund: Gas Fund									
10318	TXPOOL	540	04/01/2023	37,458.49	2,814,839.52	37,458.49	0.00	37,458.49	2,852,298.01
	2,852,298.01	5.312	//	37,458.49	2,814,839.52	37,458.49	0.00	37,458.49	2,852,298.01
Sub Totals For: Fund: Gas Fund				37,458.49	2,814,839.52	37,458.49	0.00	37,458.49	2,852,298.01
				37,458.49	2,814,839.52	37,458.49	0.00	37,458.49	2,852,298.01
Fund: Solid Waste Fund									
10312	TXPOOL	550	04/01/2023	10,103.01	759,195.79	10,103.01	0.00	10,103.01	769,298.80
	769,298.80	5.312	//	10,103.01	759,195.79	10,103.01	0.00	10,103.01	769,298.80
Sub Totals For: Fund: Solid Waste Fund				10,103.01	759,195.79	10,103.01	0.00	10,103.01	769,298.80
				10,103.01	759,195.79	10,103.01	0.00	10,103.01	769,298.80
Report Grand Totals:				1,797,445.07	138,974,034.02	4,270,692.63	2,195,200.00	1,104,871.03	140,078,905.05
				1,781,550.26	138,981,341.91	4,270,692.63	2,195,200.00	1,085,272.04	140,066,613.95

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).