August Financial Report
October 15, 2021

Overview

The monthly financial report is directed at providing a snapshot of the General Fund revenues and expenditures, as well as other important financial information, through the month of **August**, with 91.7% of the fiscal year complete. Attached to this report are monthly financial summaries that indicate financial activity for the period, as well as fiscal year to date. Also included is an updated Capital Project Status Report as of 10/12/21, a current (FY 2021 authorized totals) Vacant Positions Report as of 10/5/21, an Economic Data Report and a report reflecting Roadway Impact Fees and Park Development Fee balances by district.

In the financial summaries, the General Fund revenues are consolidated into major groups such as Taxes and Franchise Fees, as well as Licenses and Permits. General Fund expenditures are shown by department. The financial summary for the remaining City funds is broken down by total revenues and total expenditures.

As indicated, this financial report and accompanying financial summaries are focused on monthly and year to date activity. Additional detailed financial information can be found within the City’s FY 2021 Operating Budget and Plan of Municipal Services, and the Comprehensive Annual Financial Report (CAFR). All of these documents, as well as other financial information produced by the Finance Department, can be found on the City website.

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**General Fund Revenues**

As of August 31, General Fund revenues total $78.0 million or 106.8% of total budgeted revenue. $5.7 million was received during the month of August. The majority of this amount came from sales taxes. Sales tax and property tax are the two largest sources of revenue for the General Fund, totaling 61.2% of all budgeted revenue.

License and Permit revenue collections for the month of August were over budget at $6.7 million (152.8%). Fines and Forfeiture revenue remains below budget with collections at 68.6% ($961,000) of the budgeted totals. This revenue source is still reflecting the impact of COVID related variables. Charges for Services totals $2.7 million (66.1%). Charges for Services are driven mainly by Ambulance Revenue Fees which are impacted by seasonality and one-time payments. Parks and Recreation revenue (net of Das Rec) totals $1.3 million through the month of August – 99.3% of budgeted revenue, which is above budget. Das Rec revenue remained below budget at $1.8 million (72.6%) – still related to the negative effects of COVID-19 on memberships, which are recovering. Das Rec revenues are up 14.3% from July. While Das Rec revenue remains below budget year-to-date, it is projected to maintain or exceed its goal of 95% cost recovery reflecting a decrease in expenditures to offset the decrease in revenues.

**General Fund Expenditures**

As of August 31, General Fund expenditures and encumbrances total $65.5 million or 88.4% of the total budget. The expenditure category budget(s) below reflect the latest budget transfers and amendments approved by City Council. At the end of August, 88.8% of the total payroll for the fiscal year has elapsed. The table below is broken down by total General Fund expenditures and encumbrances within each expenditure category. Operating expenses are currently at 91.5% committed. The capital expense category is over budget due primarily to encumbrances for one-time purchases that have not been paid.

<table>
<thead>
<tr>
<th>Expenditure Category</th>
<th>Current Total</th>
<th>Period Activity</th>
<th>Expenditures YTD</th>
<th>Encumbrances YTD</th>
<th>Total Fiscal YTD</th>
<th>Fiscal YTD % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employee Expenses</td>
<td>$57,007,393</td>
<td>$4,567,306</td>
<td>$50,106,729</td>
<td>$35,975</td>
<td>$50,142,704</td>
<td>88.0%</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>15,037,061</td>
<td>1,130,282</td>
<td>10,983,916</td>
<td>2,781,011</td>
<td>13,764,927</td>
<td>91.5%</td>
</tr>
<tr>
<td>Capital Expenses</td>
<td>835,598</td>
<td>455</td>
<td>106,828</td>
<td>684,199</td>
<td>791,027</td>
<td>94.7%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>150,999</td>
<td>-</td>
<td>150,999</td>
<td>-</td>
<td>150,999</td>
<td>100.0%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>982,645</td>
<td>-</td>
<td>665,058</td>
<td>-</td>
<td>665,058</td>
<td>67.7%</td>
</tr>
<tr>
<td>Contingencies</td>
<td>121,930</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$74,135,626</td>
<td>$5,698,043</td>
<td>$62,013,530</td>
<td>$3,501,185</td>
<td>$65,514,715</td>
<td>88.4%</td>
</tr>
</tbody>
</table>
Enterprise Funds

Airport Fund – Revenues through the month of August total $2.5 million or 83.1% of total budgeted revenues, which is less than budget. The majority of these revenues are from fuel sales. These revenues are rebounding to pre-COVID levels, but still reflect the negative effects from COVID in the year-to-date totals. Fuel sales (gallons) for the month of August increased 21.9% compared to August of last year. Expenditures and encumbrances total $2.4 million or 78.8% of budget, which is also less than budget. Airport employee expenditures are at 86.7% of budget, which is below budget, due to vacancies. The operating allocation is also below budget at 77.1%. As with revenue, the operating allocation is impacted by the cost to purchase fuel.

Solid Waste Fund – Revenues through the month of August total $10.3 million or 99.1% of total budgeted revenues which is greater than budget. Solid Waste expenditures and encumbrances total $9.4 million or 88.7% of budget, which is less than budget. Employee expenditures are less than budget at 86.9%, a result of ongoing vacancies. Operating expenditures are over budget (99.9%), due to purchase orders issued for refuse disposal, and automotive repair and maintenance, that are not yet paid.

Golf Course Fund – Revenues through the month of August total $1.9 million or 114.2% of total budgeted revenues, which is greater than budget. Revenue for the month of August was down 3.9% compared to August of last year, reflecting the impact of 4 days affected by rain during the month. Rounds of golf played decreased 2.4% from the same month last year (4,527 rounds played) and 9 tournaments were hosted. Operating expenditures are at 100.0% of budget – which is over budget due to purchase orders issued for merchandise and chemicals that are not yet paid. Employee expenditures are below budget at 87.9% due to vacancies.

Civic/Convention Center Fund – Charges for Services revenues through the month of August total $280,000 or 66.9%, which is less than budget, still reflecting the effects of the COVID-19 pandemic, although it is recovering. Expenditures and encumbrances in the fund total $655,000 or 82.4%, which is below budget due to operational savings as a result of the decrease in the number of events held during the height of the pandemic.
Roadway Development Impact Fees

Revenue from these fees must be used only to complete roadway improvements in the service area in which the funds were generated. The City is divided into 7 service areas, including the Veramendi Traffic Impact Fees area. The table below represents by area, all revenues and expenditures from inception through August 31, 2021.

<table>
<thead>
<tr>
<th>Roadway Impact Fees</th>
<th>Revenues (Inception to Date)</th>
<th>Expenditures and Encumbrances (Inception to Date)</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service Area 1</td>
<td>$2,105,883</td>
<td>$1,066,077</td>
<td>$1,039,806</td>
</tr>
<tr>
<td>Service Area 2</td>
<td>338,723</td>
<td>246,721</td>
<td>92,002</td>
</tr>
<tr>
<td>Service Area 3</td>
<td>7,572,370</td>
<td>4,988,052</td>
<td>2,584,318</td>
</tr>
<tr>
<td>Service Area 4</td>
<td>1,091,296</td>
<td>24,020</td>
<td>1,067,276</td>
</tr>
<tr>
<td>Service Area 5</td>
<td>7,902,863</td>
<td>6,015,598</td>
<td>1,887,265</td>
</tr>
<tr>
<td>Service Area 6</td>
<td>4,485,733</td>
<td>2,024,884</td>
<td>2,460,849</td>
</tr>
<tr>
<td>Veramendi Traffic Impact Fees</td>
<td>1,392,121</td>
<td>1,250,361</td>
<td>141,760</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$24,888,989</strong></td>
<td><strong>$15,615,713</strong></td>
<td><strong>$9,273,276</strong></td>
</tr>
</tbody>
</table>

Park Development Fees

Revenue from these fees must be used only to complete park improvements in the district in which the funds were generated. The City is divided into 4 districts. The table below represents by district, all revenues and expenditures from inception through August 31, 2021.

<table>
<thead>
<tr>
<th>Park Development Fees</th>
<th>Revenues (Inception to Date)</th>
<th>Expenditures and Encumbrances (Inception to Date)</th>
<th>Balance Before Refunding</th>
<th>Amount Eligible for Refunding</th>
<th>Net Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>PARK DISTRICT 1</td>
<td>$1,173,005</td>
<td>$151,430</td>
<td>$1,021,575</td>
<td>$277,350</td>
<td>$744,225</td>
</tr>
<tr>
<td>PARK DISTRICT 2</td>
<td>3,061,617</td>
<td>-</td>
<td>3,061,617</td>
<td>824,450</td>
<td>2,237,167</td>
</tr>
<tr>
<td>PARK DISTRICT 3</td>
<td>1,615,566</td>
<td>106,273</td>
<td>1,509,293</td>
<td>813,600</td>
<td>695,693</td>
</tr>
<tr>
<td>PARK DISTRICT 4</td>
<td>330,429</td>
<td>96,437</td>
<td>233,992</td>
<td>50,400</td>
<td>183,592</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,180,618</strong></td>
<td><strong>$354,141</strong></td>
<td><strong>$5,826,477</strong></td>
<td><strong>$1,965,800</strong></td>
<td><strong>$3,860,677</strong></td>
</tr>
</tbody>
</table>
## General Fund

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Total</th>
<th>Period Activity</th>
<th>Total Fiscal YTD</th>
<th>Fiscal YTD % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes and Franchise Fees</td>
<td>$55,304,001</td>
<td>$3,216,333</td>
<td>$57,209,880</td>
<td>103.4%</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>4,370,300</td>
<td>566,869</td>
<td>6,676,515</td>
<td>152.8%</td>
</tr>
<tr>
<td>Intergovernmental/Contributions</td>
<td>575,000</td>
<td>-</td>
<td>3,964,509</td>
<td>689.5%</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>4,130,160</td>
<td>159,533</td>
<td>2,730,244</td>
<td>66.1%</td>
</tr>
<tr>
<td>Fines and Forfeitures</td>
<td>1,401,000</td>
<td>100,805</td>
<td>960,628</td>
<td>68.6%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>250,000</td>
<td>2,892</td>
<td>28,005</td>
<td>11.2%</td>
</tr>
<tr>
<td>Parks and Recreation</td>
<td>1,260,000</td>
<td>136,749</td>
<td>1,251,366</td>
<td>99.3%</td>
</tr>
<tr>
<td>Das Rec</td>
<td>2,547,000</td>
<td>231,741</td>
<td>1,849,448</td>
<td>72.6%</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>2,348,798</td>
<td>100,000</td>
<td>2,658,541</td>
<td>113.2%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>908,917</td>
<td></td>
<td>706,688</td>
<td>77.8%</td>
</tr>
</tbody>
</table>

**Total General Fund Revenues** $73,095,176 $5,717,819 $78,035,824 106.8%

### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Total</th>
<th>Period Activity</th>
<th>Expenditures YTD</th>
<th>Encumbrances YTD</th>
<th>Total Fiscal YTD</th>
<th>Total Fiscal YTD Committed as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Secretary</td>
<td>$348,667</td>
<td>$43,566</td>
<td>$307,088</td>
<td>-</td>
<td>$318,020</td>
<td>91.2%</td>
</tr>
<tr>
<td>City Council</td>
<td>35,350</td>
<td>5,850</td>
<td>24,611</td>
<td>-</td>
<td>24,611</td>
<td>69.6%</td>
</tr>
<tr>
<td>City Attorney</td>
<td>930,031</td>
<td>79,376</td>
<td>785,747</td>
<td>143,000</td>
<td>928,747</td>
<td>99.9%</td>
</tr>
<tr>
<td>City Administration</td>
<td>888,349</td>
<td>72,589</td>
<td>765,998</td>
<td>3,500</td>
<td>769,498</td>
<td>86.6%</td>
</tr>
<tr>
<td>Human Resources</td>
<td>1,020,672</td>
<td>65,026</td>
<td>808,028</td>
<td>12,761</td>
<td>820,789</td>
<td>80.4%</td>
</tr>
<tr>
<td>Communication</td>
<td>486,048</td>
<td>32,859</td>
<td>406,761</td>
<td>-</td>
<td>406,761</td>
<td>83.7%</td>
</tr>
<tr>
<td>Finance</td>
<td>1,280,039</td>
<td>93,958</td>
<td>1,123,279</td>
<td>11,000</td>
<td>1,134,279</td>
<td>88.6%</td>
</tr>
<tr>
<td>Information Technology</td>
<td>2,129,852</td>
<td>177,029</td>
<td>1,734,486</td>
<td>91,797</td>
<td>1,826,283</td>
<td>85.7%</td>
</tr>
<tr>
<td>Economic Development</td>
<td>408,228</td>
<td>39,883</td>
<td>293,700</td>
<td>51,799</td>
<td>345,499</td>
<td>86.4%</td>
</tr>
<tr>
<td>Planning and Development Services</td>
<td>3,587,541</td>
<td>306,065</td>
<td>2,955,084</td>
<td>214,828</td>
<td>3,169,912</td>
<td>88.4%</td>
</tr>
<tr>
<td>Police</td>
<td>19,809,905</td>
<td>1,523,915</td>
<td>17,581,725</td>
<td>78,581</td>
<td>17,660,306</td>
<td>89.1%</td>
</tr>
<tr>
<td>Municipal Court</td>
<td>751,242</td>
<td>62,279</td>
<td>633,439</td>
<td>-</td>
<td>633,439</td>
<td>84.3%</td>
</tr>
<tr>
<td>Fire</td>
<td>20,242,418</td>
<td>1,729,012</td>
<td>18,193,222</td>
<td>958,320</td>
<td>19,151,542</td>
<td>94.6%</td>
</tr>
<tr>
<td>Public Works</td>
<td>7,888,471</td>
<td>535,968</td>
<td>6,187,597</td>
<td>1,354,611</td>
<td>7,542,208</td>
<td>95.6%</td>
</tr>
<tr>
<td>Parks</td>
<td>5,498,471</td>
<td>467,725</td>
<td>4,206,069</td>
<td>145,924</td>
<td>4,351,993</td>
<td>79.1%</td>
</tr>
<tr>
<td>Das Rec</td>
<td>2,652,942</td>
<td>161,315</td>
<td>1,763,838</td>
<td>44,497</td>
<td>1,808,335</td>
<td>68.2%</td>
</tr>
<tr>
<td>Library</td>
<td>2,366,255</td>
<td>174,605</td>
<td>1,782,475</td>
<td>32,517</td>
<td>1,814,992</td>
<td>76.7%</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>3,811,145</td>
<td>127,023</td>
<td>2,460,383</td>
<td>347,118</td>
<td>2,807,501</td>
<td>73.7%</td>
</tr>
</tbody>
</table>

**Total General Fund Expenditures** $74,135,626 $5,698,043 $62,037,530 $3,501,185 $65,514,715 88.4%
# Monthly Financial Summaries

## City of New Braunfels

### Airport Fund

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Current Total</th>
<th>Period Activity</th>
<th>Total Fiscal YTD</th>
<th>Fiscal YTD</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>$ 2,897,720</td>
<td>$ 268,998</td>
<td>$ 2,407,913</td>
<td>83.1%</td>
<td></td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>50,000</td>
<td>-</td>
<td>50,000</td>
<td>100.0%</td>
<td></td>
</tr>
<tr>
<td>Interfund Transfer</td>
<td>99,910</td>
<td>-</td>
<td>74,933</td>
<td>75.0%</td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>-</td>
<td>-</td>
<td>3</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Airport Revenues</strong></td>
<td>$ 3,047,630</td>
<td>$ 268,998</td>
<td>$ 2,532,849</td>
<td>83.1%</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Current Total</th>
<th>Period Activity</th>
<th>Expenditures YTD</th>
<th>Encumbrances YTD</th>
<th>Total Fiscal YTD Expenditures and Encumbrances</th>
<th>Committed as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employee Expenses</td>
<td>$ 640,040</td>
<td>$ 50,517</td>
<td>$ 554,053</td>
<td>$ 1,055</td>
<td>$ 555,108</td>
<td>86.7%</td>
</tr>
<tr>
<td>Operation Expenses</td>
<td>$ 1,795,532</td>
<td>109,499</td>
<td>$ 1,372,211</td>
<td>11,284</td>
<td>$ 1,383,495</td>
<td>77.1%</td>
</tr>
<tr>
<td>Capital Expenses</td>
<td>14,868</td>
<td>14,868</td>
<td>14,868</td>
<td>-</td>
<td>14,868</td>
<td>100.0%</td>
</tr>
<tr>
<td>Interfund Transfer</td>
<td>562,375</td>
<td>-</td>
<td>421,781</td>
<td>-</td>
<td>421,781</td>
<td>75.0%</td>
</tr>
<tr>
<td><strong>Total Airport Fund Expenditures</strong></td>
<td>$ 3,012,815</td>
<td>$ 174,884</td>
<td>$ 2,362,913</td>
<td>$ 12,339</td>
<td>$ 2,375,252</td>
<td>78.8%</td>
</tr>
</tbody>
</table>

### Solid Waste Fund

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Current Total</th>
<th>Period Activity</th>
<th>Total Fiscal YTD</th>
<th>Fiscal YTD</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>$ 10,262,907</td>
<td>$ 886,490</td>
<td>$ 10,126,692</td>
<td>98.7%</td>
<td></td>
</tr>
<tr>
<td>Licenses &amp; Permits</td>
<td>25,000</td>
<td>-</td>
<td>36,222</td>
<td>144.9%</td>
<td></td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>-</td>
<td>-</td>
<td>20,000</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>99,500</td>
<td>28,756</td>
<td>138,295</td>
<td>139.0%</td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>30,000</td>
<td>50</td>
<td>1,265</td>
<td>4.2%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Solid Waste Fund Revenues</strong></td>
<td>$ 10,417,407</td>
<td>$ 915,296</td>
<td>$ 10,322,474</td>
<td>99.1%</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Current Total</th>
<th>Period Activity</th>
<th>Expenditures YTD</th>
<th>Encumbrances YTD</th>
<th>Total Fiscal YTD Expenditures and Encumbrances</th>
<th>Committed as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employee Expenses</td>
<td>$ 4,116,416</td>
<td>$ 293,893</td>
<td>$ 3,576,795</td>
<td>-</td>
<td>$ 3,576,795</td>
<td>86.9%</td>
</tr>
<tr>
<td>Operation Expenses</td>
<td>$ 4,145,007</td>
<td>355,071</td>
<td>$ 3,332,495</td>
<td>810,000</td>
<td>$ 4,142,495</td>
<td>99.9%</td>
</tr>
<tr>
<td>Capital Expenses</td>
<td>199,500</td>
<td>176,181</td>
<td>191,291</td>
<td>15,110</td>
<td></td>
<td>95.9%</td>
</tr>
<tr>
<td>Interfund Transfer</td>
<td>2,168,176</td>
<td>-</td>
<td>1,513,632</td>
<td>-</td>
<td>1,513,632</td>
<td>69.8%</td>
</tr>
<tr>
<td><strong>Total Solid Waste Fund Expenditures</strong></td>
<td>$ 10,629,099</td>
<td>$ 648,964</td>
<td>$ 8,599,103</td>
<td>$ 825,110</td>
<td><strong>$ 9,424,213</strong></td>
<td><strong>88.7%</strong></td>
</tr>
</tbody>
</table>
### Golf Fund

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Current Total</th>
<th>Period Activity</th>
<th>Fiscal YTD</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>$1,644,421</td>
<td>$193,512</td>
<td>$1,886,775</td>
<td>114.7%</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$35,000</td>
<td>$2,732</td>
<td>$31,265</td>
<td>89.3%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>-</td>
<td>-</td>
<td>$11</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Golf Fund Revenues</strong></td>
<td>$1,679,421</td>
<td>$196,244</td>
<td>$1,918,051</td>
<td>114.2%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Current Total</th>
<th>Period Activity</th>
<th>Expenditures YTD</th>
<th>Encumbrances YTD</th>
<th>Total Fiscal YTD</th>
<th>Total Fiscal YTD Committed as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employee Expenses</td>
<td>$781,768</td>
<td>$64,545</td>
<td>$687,400</td>
<td>-</td>
<td>$687,400</td>
<td>87.9%</td>
</tr>
<tr>
<td>Operation Expenses</td>
<td>$484,200</td>
<td>$20,604</td>
<td>$428,160</td>
<td>$56,000</td>
<td>$484,160</td>
<td>100.0%</td>
</tr>
<tr>
<td>Capital Expenses</td>
<td>$465,500</td>
<td>$1,065</td>
<td>$433,805</td>
<td>$4,688</td>
<td>$438,493</td>
<td>94.2%</td>
</tr>
<tr>
<td>Interfund Transfer</td>
<td>$69,364</td>
<td>-</td>
<td>$52,023</td>
<td>-</td>
<td>$52,023</td>
<td>75.0%</td>
</tr>
<tr>
<td><strong>Total Golf Fund Expenditures</strong></td>
<td>$1,800,832</td>
<td>$86,214</td>
<td>$1,601,388</td>
<td>$60,688</td>
<td>$1,662,076</td>
<td>92.3%</td>
</tr>
</tbody>
</table>

### Civic/Convention Center Fund

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Current Total</th>
<th>Period Activity</th>
<th>Fiscal YTD</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>$419,000</td>
<td>$31,174</td>
<td>$280,486</td>
<td>66.9%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>$376,016</td>
<td>-</td>
<td>$250,000</td>
<td>66.5%</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>-</td>
<td>62</td>
<td>$625</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Civic/Convention Center Fund Revenues</strong></td>
<td>$795,016</td>
<td>$31,236</td>
<td>$531,111</td>
<td>66.8%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures*</th>
<th>Current Total</th>
<th>Period Activity</th>
<th>Expenditures YTD</th>
<th>Encumbrances YTD</th>
<th>Total Fiscal YTD</th>
<th>Total Fiscal YTD Committed as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employee Expenses</td>
<td>$505,596</td>
<td>$33,703</td>
<td>$422,080</td>
<td>-</td>
<td>$422,080</td>
<td>83.5%</td>
</tr>
<tr>
<td>Operation Expenses</td>
<td>$251,528</td>
<td>$10,695</td>
<td>$190,069</td>
<td>$14,538</td>
<td>$204,607</td>
<td>81.3%</td>
</tr>
<tr>
<td>Interfund Transfer</td>
<td>$37,856</td>
<td>-</td>
<td>$28,392</td>
<td>-</td>
<td>$28,392</td>
<td>75.0%</td>
</tr>
<tr>
<td><strong>Total Civic/Convention Center Fund Expenditures</strong></td>
<td>$794,980</td>
<td>$44,398</td>
<td>$640,541</td>
<td>$14,538</td>
<td>$655,079</td>
<td>82.4%</td>
</tr>
</tbody>
</table>

*The debt service associated with the renovation of the Civic/Convention Center is not budgeted within this fund. That expense is fully budgeted in the Hotel/Motel Tax Fund as that is the revenue source that supports the debt entirely.
# City of New Braunfels
## Monthly Financial Summaries
As of August 31, 2021

<table>
<thead>
<tr>
<th>Other Funds</th>
<th>Revenues Current Total</th>
<th>Period Activity August</th>
<th>Total Fiscal YTD</th>
<th>Fiscal YTD % of budget</th>
<th>Expenditures Current Total</th>
<th>Period Activity August</th>
<th>Total Fiscal YTD</th>
<th>Encumbrances Total Fiscal YTD</th>
<th>Committed as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Debt Service Fund</strong></td>
<td>$22,492,485</td>
<td>$24,793</td>
<td>$20,906,578</td>
<td>92.9%</td>
<td>$23,022,591</td>
<td>$668,245</td>
<td>$22,847,843</td>
<td>$ -</td>
<td>99.2%</td>
</tr>
<tr>
<td><strong>Self Insurance Fund</strong></td>
<td>$6,810,615</td>
<td>$554,143</td>
<td>$5,951,328</td>
<td>87.4%</td>
<td>$7,125,000</td>
<td>$921,200</td>
<td>$5,242,856</td>
<td>$35,468</td>
<td>74.1%</td>
</tr>
<tr>
<td><strong>Special Revenue Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CDBG Fund</td>
<td>$455,613</td>
<td>$71,945</td>
<td>$730,076</td>
<td>160.2%</td>
<td>$658,131</td>
<td>$82,952</td>
<td>$594,010</td>
<td>$64,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>Grant Fund</td>
<td>$4,118,181</td>
<td>$61,111</td>
<td>$5,959,693</td>
<td>144.7%</td>
<td>$4,243,663</td>
<td>$12,502</td>
<td>$1,351,355</td>
<td>$258,416</td>
<td>37.9%</td>
</tr>
<tr>
<td>Special Revenue Fund</td>
<td>$200,000</td>
<td>$1,975</td>
<td>$464,473</td>
<td>232.2%</td>
<td>$450,000</td>
<td>$65,531</td>
<td>$401,560</td>
<td>$48,000</td>
<td>99.9%</td>
</tr>
<tr>
<td>River Activities Fund</td>
<td>$1,171,135</td>
<td>$371,204</td>
<td>$923,692</td>
<td>78.9%</td>
<td>$1,321,135</td>
<td>$212,295</td>
<td>$901,057</td>
<td>$64,981</td>
<td>73.1%</td>
</tr>
<tr>
<td>Court Security Fund</td>
<td>$30,000</td>
<td>$6,638</td>
<td>$35,935</td>
<td>119.8%</td>
<td>$28,000</td>
<td>$2,544</td>
<td>$28,000</td>
<td>$ -</td>
<td>100.0%</td>
</tr>
<tr>
<td>Judicial Efficiency Fund</td>
<td>$6,000</td>
<td>$383</td>
<td>$9,490</td>
<td>158.2%</td>
<td>$7,000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>0.0%</td>
</tr>
<tr>
<td>Court Technology Fund</td>
<td>$30,000</td>
<td>$5,514</td>
<td>$30,737</td>
<td>102.5%</td>
<td>$42,000</td>
<td>$705</td>
<td>$24,066</td>
<td>$ -</td>
<td>57.3%</td>
</tr>
<tr>
<td>Child Safety Fund</td>
<td>$152,000</td>
<td>$1,701</td>
<td>$141,232</td>
<td>92.9%</td>
<td>$197,000</td>
<td>$115</td>
<td>$143,943</td>
<td>$26,029</td>
<td>86.3%</td>
</tr>
<tr>
<td>Stormwater Development Fund</td>
<td>$80,000</td>
<td>$ -</td>
<td>$8,605</td>
<td>10.8%</td>
<td>$100,000</td>
<td>$ -</td>
<td>$33,273</td>
<td>$ -</td>
<td>33.3%</td>
</tr>
<tr>
<td>Truancy Fund</td>
<td>$50,000</td>
<td>$6,953</td>
<td>$40,506</td>
<td>81.0%</td>
<td>$46,950</td>
<td>$3,850</td>
<td>$42,917</td>
<td>$ -</td>
<td>91.4%</td>
</tr>
</tbody>
</table>
## Revenues

<table>
<thead>
<tr>
<th>Fund</th>
<th>Current Total Budget</th>
<th>Period Activity August</th>
<th>Total Fiscal YTD</th>
<th>Fiscal YTD % of budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cable Franchise Fund (PEG)</td>
<td>$182,500</td>
<td>$34,207</td>
<td>$112,459</td>
<td>61.6%</td>
</tr>
<tr>
<td>Equipment Replacement Fund</td>
<td>$727,500</td>
<td>$6,674</td>
<td>$809,308</td>
<td>111.2%</td>
</tr>
<tr>
<td>Federal Court Awards Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Non-Federal Court Awards Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Enterprise Maintenance and Equipment Replacement Fund</td>
<td>$1,158,390</td>
<td>$93</td>
<td>$1,152,028</td>
<td>99.5%</td>
</tr>
<tr>
<td>Fire Apparatus Replacement Maintenance Fund</td>
<td>$265,000</td>
<td>$8,383</td>
<td>$166,509</td>
<td>62.8%</td>
</tr>
<tr>
<td>Edwards Aquifer Habitat Conservation Plan Fund</td>
<td>$1,289,148</td>
<td>$80,712</td>
<td>$689,649</td>
<td>53.5%</td>
</tr>
<tr>
<td>Faust Library Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Rec Center Improvements &amp; Op Revenues Fund</td>
<td>$150</td>
<td>$1</td>
<td>$71</td>
<td>47.3%</td>
</tr>
<tr>
<td>Development Services Fund</td>
<td>$922,000</td>
<td>$129,009</td>
<td>$1,527,727</td>
<td>165.7%</td>
</tr>
<tr>
<td>Cemetery Improvements Fund</td>
<td>$5,000</td>
<td>$2,214</td>
<td>$18,426</td>
<td>368.5%</td>
</tr>
<tr>
<td>Hotel/Motel Tax Fund *</td>
<td>$3,415,000</td>
<td>$923,080</td>
<td>$3,463,546</td>
<td>101.4%</td>
</tr>
</tbody>
</table>

## Expenditures

<table>
<thead>
<tr>
<th>Fund</th>
<th>Current Total Budget</th>
<th>Period Activity August</th>
<th>Total Fiscal YTD Expenditures</th>
<th>Total Fiscal YTD Encumbrances</th>
<th>Total Fiscal YTD Expenditures and Encumbrances</th>
<th>Total Fiscal YTD Committed as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cable Franchise Fund (PEG)</td>
<td>$125,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Equipment Replacement Fund</td>
<td>$884,280</td>
<td>$19,132</td>
<td>$802,955</td>
<td>$9,279</td>
<td>$812,234</td>
<td>91.9%</td>
</tr>
<tr>
<td>Federal Court Awards Fund</td>
<td>$30,000</td>
<td>-</td>
<td>$140</td>
<td>-</td>
<td>$140</td>
<td>0.5%</td>
</tr>
<tr>
<td>Non-Federal Court Awards Fund</td>
<td>$68,000</td>
<td>$900</td>
<td>$2,628</td>
<td>$47,970</td>
<td>$50,598</td>
<td>74.4%</td>
</tr>
<tr>
<td>Enterprise Maintenance and Equipment Replacement Fund</td>
<td>$1,256,500</td>
<td>$93</td>
<td>$1,148,506</td>
<td>-</td>
<td>$1,148,506</td>
<td>91.4%</td>
</tr>
<tr>
<td>Fire Apparatus Replacement Maintenance Fund</td>
<td>$183,703</td>
<td>$(4,665)</td>
<td>$182,404</td>
<td>-</td>
<td>$183,604</td>
<td>99.9%</td>
</tr>
<tr>
<td>Edwards Aquifer Habitat Conservation Plan Fund</td>
<td>$1,289,148</td>
<td>$60,153</td>
<td>$641,904</td>
<td>$357,185</td>
<td>$999,089</td>
<td>77.5%</td>
</tr>
<tr>
<td>Faust Library Fund</td>
<td>$1,860</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Rec Center Improvements &amp; Op Revenues Fund</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
<td>-</td>
<td>$100,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>Development Services Fund</td>
<td>$1,102,766</td>
<td>$93,893</td>
<td>$1,072,797</td>
<td>$30,000</td>
<td>$1,102,797</td>
<td>100.0%</td>
</tr>
<tr>
<td>Cemetery Improvements Fund</td>
<td>$188,000</td>
<td>$3</td>
<td>$12,001</td>
<td>$2,548</td>
<td>$14,549</td>
<td>7.7%</td>
</tr>
<tr>
<td>Hotel/Motel Tax Fund *</td>
<td>$3,458,391</td>
<td>$59,798</td>
<td>$1,823,401</td>
<td>$162,518</td>
<td>$1,985,919</td>
<td>57.4%</td>
</tr>
</tbody>
</table>

* Driven by End-of-Year accrual entries.
Total Sales Tax Collections – General Fund and NBEDC

Sales tax is received approximately six weeks after the month has ended. The graph below includes the August 2021 sales tax payment. The August 2021 payment was up 30.4% when compared to August of the previous fiscal year and up 33.9% compared to August of 2019. From October – August, sales taxes are up 20.1%.
Hotel/Motel Tax Collection

As shown in the graph below, August Hotel/Motel collections were up 62.0% when compared to August of last fiscal year and up 53.1% fiscal year to date. This comparison includes current, actual collections due for August only and does not include pending or prior month payments received in the month. August tax collections were up 15.0% compared to August of 2019 when COVID was not an issue. All sectors experienced significant increases compared to the same month last year when COVID was affecting tax collections. The hotel sector reflected an increase greater than 100% compared to August of last year.
<table>
<thead>
<tr>
<th>Funding Source</th>
<th>Project</th>
<th>Sub-project &amp; Limits</th>
<th>Description</th>
<th>Budget</th>
<th>Total Remaining</th>
<th>Status</th>
<th>Overall Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013 Bond</td>
<td>Citywide Streets</td>
<td></td>
<td>Project moved to 2019 Bond Year 3</td>
<td>$10,000,000</td>
<td>$16,284</td>
<td>Project Closeout</td>
<td>100%</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Union Avenue (Common Street to Austin)</td>
<td>Final pave complete - Punch list development underway</td>
<td></td>
<td></td>
<td>Construction Phase</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>San Antonio (Spur to Krueger)</td>
<td>Roadwork on Morningside on final section - Punch list walk held for completed areas</td>
<td>$16,364,000</td>
<td>$2,224,784</td>
<td>Construction Phase</td>
<td>86%</td>
</tr>
<tr>
<td>2013 Bond</td>
<td>Klein Road Phase 1</td>
<td></td>
<td>Deterioration review underway</td>
<td>$10,790,991</td>
<td>$709,763</td>
<td>Construction Phase</td>
<td>93%</td>
</tr>
<tr>
<td>2013 Bond/RIF</td>
<td>Solms/Morningside/Rueckle</td>
<td>Solms Road from IH 35 Frontage to Morningside Drive &amp; Morningside Drive from Solms Road to IH 35 Frontage &amp; Rueckle from IH 35 Frontage to Morningside</td>
<td>Roadwork on Morningside on final section - Punch list walk held for completed areas</td>
<td>$16,364,000</td>
<td>$2,224,784</td>
<td>Construction Phase</td>
<td>86%</td>
</tr>
<tr>
<td>2013 Bond</td>
<td>Panther Canyon</td>
<td></td>
<td>Design underway for additional scope</td>
<td>$424,000</td>
<td>$154,929</td>
<td>Design Phase</td>
<td>63%</td>
</tr>
<tr>
<td>2013 Bond</td>
<td>Wood Road/Landa Street</td>
<td></td>
<td>Design of localized improvements pending funding</td>
<td>$2,111,341</td>
<td>$1,227,306</td>
<td>On Hold</td>
<td>42%</td>
</tr>
<tr>
<td>2019 Bond</td>
<td>Citywide Streets</td>
<td>San Antonio Street (Spur to Krueger)</td>
<td>Project closeout underway</td>
<td>$15,000,000</td>
<td>$7,804,167</td>
<td>Project Closeout</td>
<td>51%</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Carl Shurz Streets (Coll St from Magazine Ave to Guether Ave &amp; Magazine Ave from Coll St to Butcher St &amp; Butcher St from Magazine Ave to Guenther Ave &amp; Guenther Ave from Butcher St to Coll St)</td>
<td>Year 3 project - finalizing design for permitting</td>
<td></td>
<td></td>
<td>Design Phase</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Lamar Streets (North St from Union Ave to Grant Ave &amp; Grant Ave from North St to Common St &amp; Central Ave from North St to Commerce St &amp; Central from Main St to Common St &amp; Commerce from Houston Ave to Veramendi Ave &amp; Houston Ave from Commerce St to Main St &amp; Veramendi Ave from Commerce St to Common St &amp; Main St from Houston Ave to Veramendi Ave)</td>
<td>Roadwork and sidewalks underway on Veramendi, Central, Main and Houston</td>
<td></td>
<td></td>
<td>Construction Phase</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Lakeview Boulevard</td>
<td>Paving complete - Project closeout underway</td>
<td></td>
<td></td>
<td>Project Closeout</td>
<td></td>
</tr>
<tr>
<td>2019 Bond/RIF</td>
<td>Klein Road Phase 2</td>
<td></td>
<td>ROW acquisition under way, dry utility design underway</td>
<td>$13,000,800</td>
<td>$11,218,779</td>
<td>Design Phase</td>
<td>10%</td>
</tr>
<tr>
<td>2019 Bond</td>
<td>Goodwin/Conrad Lane</td>
<td>Goodwin Lane from FM 306 to Conrad Lane &amp; Conrad Lane from Goodwin to IH 35 Frontage</td>
<td>Design Work continuing - 60% Review</td>
<td>$17,897,150</td>
<td>$17,115,432</td>
<td>Design Phase</td>
<td>4%</td>
</tr>
<tr>
<td>2019 Bond</td>
<td>Business 81 &amp; FM 306 Extensions</td>
<td></td>
<td>Project on hold until after Prop 1 projects are complete</td>
<td>$2,514,540</td>
<td>$1,730,757</td>
<td>On Hold</td>
<td>7%</td>
</tr>
</tbody>
</table>
## CAPITAL PROJECT STATUS as of 10/12/2021

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>Project Description</th>
<th>Sub-project &amp; Limits</th>
<th>Description</th>
<th>Budget Remaining</th>
<th>Status</th>
<th>Overall Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>RIF</td>
<td>FM 306 Extension PER (Barbarosa)</td>
<td>FM 1101 to FM 758</td>
<td>Public meeting held - On hold pending funding</td>
<td>$359,388</td>
<td>$3,837</td>
<td>On Hold</td>
</tr>
<tr>
<td>RIF</td>
<td>Kowald PER</td>
<td>IH 35 to FM 1101</td>
<td>Design complete - Public meeting anticipated in September</td>
<td>$248,631</td>
<td>$38,995</td>
<td>Design Phase</td>
</tr>
<tr>
<td>TxDot</td>
<td>Airport Detention Pond</td>
<td>TxDot managing</td>
<td>$ -</td>
<td>$ -</td>
<td>Design Phase</td>
<td>0%</td>
</tr>
<tr>
<td>NBEDC</td>
<td>Elizabeth Street Parking Realignment</td>
<td>Construction underway</td>
<td>$1,662,000</td>
<td>$1,169,560</td>
<td>Construction Phase</td>
<td>30%</td>
</tr>
<tr>
<td>Edwards Aquifer Habitat Conservation Plan</td>
<td>*Elizabeth Water Quality Pond</td>
<td>Construction underway</td>
<td>$101,439</td>
<td>$52,680</td>
<td>Construction Phase</td>
<td>48%</td>
</tr>
<tr>
<td>RIF</td>
<td>Saengerhalle/Mary Intersection</td>
<td>Hwy 46</td>
<td>Project on hold</td>
<td>$47,905</td>
<td>$ -</td>
<td>On Hold</td>
</tr>
<tr>
<td>RIF</td>
<td>Water Way Lane</td>
<td>Public meeting held - Receiving public comments</td>
<td>$86,495</td>
<td>$4,910</td>
<td>On Hold</td>
<td>94%</td>
</tr>
<tr>
<td>RIF</td>
<td>Old FM 306/Common Intersection</td>
<td>Permitting underway</td>
<td>$47,125</td>
<td>$2,566</td>
<td>Design Phase</td>
<td>95%</td>
</tr>
<tr>
<td>RIF</td>
<td>FM 1044/Klein intersection</td>
<td>Final Design complete - Reviewing TxDOT comments</td>
<td>$46,100</td>
<td>$3,532</td>
<td>Design Phase</td>
<td>92%</td>
</tr>
<tr>
<td>TxDot</td>
<td>County Line Signalization</td>
<td>County Line Road @ Dove Crossing</td>
<td>Design underway</td>
<td>$37,244</td>
<td>$8,487</td>
<td>Design Phase</td>
</tr>
<tr>
<td>TxDot</td>
<td>Hanz Drive Signalization</td>
<td>Hanz Drive @Gruene Road</td>
<td>Design underway</td>
<td>$13,738</td>
<td>$3,132</td>
<td>Design Phase</td>
</tr>
<tr>
<td>TxDot</td>
<td>S. Walnut Signalization</td>
<td>South Walnut @ County Line Road</td>
<td>Design underway</td>
<td>$39,328</td>
<td>$8,959</td>
<td>Design Phase</td>
</tr>
<tr>
<td>TxDot/RIF</td>
<td>Barbarosa Intersection improvements</td>
<td>Barbarosa Rd @ FM1102</td>
<td>Design underway</td>
<td>$442,000</td>
<td>$414,847</td>
<td>Design Phase</td>
</tr>
<tr>
<td>2019 Bond &amp; NBEDC</td>
<td>Sports Complex Phase 1</td>
<td>Design working</td>
<td>$25,784,920</td>
<td>$23,812,969</td>
<td>Design Phase</td>
<td>7%</td>
</tr>
<tr>
<td>2013, 2019 Bonds &amp; Grant</td>
<td>All Abilities Park Enhancements</td>
<td>Considering project additions</td>
<td>$700,000</td>
<td>$113,355</td>
<td>Construction Phase</td>
<td>84%</td>
</tr>
<tr>
<td>Hotel Motel Tax</td>
<td>Comal River Improvements</td>
<td>Preliminary design underway</td>
<td>$350,473</td>
<td>$144,293</td>
<td>Design Phase</td>
<td>59%</td>
</tr>
<tr>
<td>2019 Bond</td>
<td>Westside Community Library Center</td>
<td>Construction underway</td>
<td>$5,252,340</td>
<td>$4,387,892</td>
<td>Construction Phase</td>
<td>21%</td>
</tr>
<tr>
<td>Parks Operating</td>
<td>Mission Hills Park</td>
<td>TCEQ and THC permitting underway</td>
<td>$237,000</td>
<td>$224,668</td>
<td>Design Phase</td>
<td>5%</td>
</tr>
<tr>
<td>NBEDC &amp; MPO</td>
<td>Dry Comal Creek</td>
<td>Design underway</td>
<td>$375,000</td>
<td>$375,000</td>
<td>Design Phase</td>
<td>0%</td>
</tr>
<tr>
<td>2020 CoFO</td>
<td>Cypress Bend Restrooms</td>
<td>Project constructability in review - Parks</td>
<td>$300,000</td>
<td>$300,000</td>
<td>On Hold</td>
<td>0%</td>
</tr>
<tr>
<td>2019 Bond</td>
<td>Fire Station #2</td>
<td>Construction underway</td>
<td>$7,367,500</td>
<td>$3,915,803</td>
<td>Construction Phase</td>
<td>47%</td>
</tr>
<tr>
<td>2019 Bond</td>
<td>Fire Station #3</td>
<td>Construction underway</td>
<td>$6,736,000</td>
<td>$2,809,259</td>
<td>Construction Phase</td>
<td>58%</td>
</tr>
<tr>
<td>Creekside TIRZ</td>
<td>Firestation #7</td>
<td>Permitting underway - Expect Fall bid release</td>
<td>$14,928,000</td>
<td>$13,683,292</td>
<td>Design Phase</td>
<td>8%</td>
</tr>
<tr>
<td>2019 Bond</td>
<td>Police Department Facility/Veterans Memorial</td>
<td>Construction ongoing</td>
<td>$36,311,250</td>
<td>$24,187,016</td>
<td>Construction Phase</td>
<td>33%</td>
</tr>
<tr>
<td>General Fund</td>
<td>Five Year CIP Development</td>
<td>Departmental project development underway / Community engagement development</td>
<td>$300,000</td>
<td>$280,818</td>
<td>Design Phase</td>
<td>6%</td>
</tr>
</tbody>
</table>

RIF = Roadway Impact Fees  
CofO = Certificates of Obligation  
NBEDC = New Braunfels Economic Development Corporation
<table>
<thead>
<tr>
<th>Department</th>
<th>FY2022 # Authorized Positions</th>
<th># Vacant Positions (FTE)</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>AIRPORT FUND</td>
<td>10.00</td>
<td>1.00</td>
<td>Airport Maintenance Technician - Newly Funded in FY2022 Budget - Job Posting in Progress</td>
</tr>
<tr>
<td>CITY ATTORNEY</td>
<td>5.00</td>
<td>1.00</td>
<td>Assistant City Attorney - Newly Funded in FY2022 Budget - Approved to Fill 1/1/22</td>
</tr>
<tr>
<td>CITY MANAGER</td>
<td>4.00</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>ECONOMIC AND COMMUNITY DEVELOPMENT</td>
<td>2.75</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>COMMUNICATIONS AND COMMUNITY ENGAGEMENT</td>
<td>4.00</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>CITY SECRETARY</td>
<td>4.00</td>
<td>1.00</td>
<td>Records Management Coordinator - Newly Funded in FY2022 Budget - Approved to Fill 1/1/22</td>
</tr>
<tr>
<td>CIVIC/CONVENTION CENTER</td>
<td>9.00</td>
<td>1.00</td>
<td>Customer Service Specialist - Posting Pending Reclass of Position - Event Coordinator - In Interview Process</td>
</tr>
<tr>
<td>FINANCE</td>
<td>13.75</td>
<td>0.75</td>
<td>Treasury Accountant - Newly Funded in FY2022 Budget - Approved to Fill 1/1/22</td>
</tr>
<tr>
<td>FIRE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Support Services</td>
<td>14.00</td>
<td>1.00</td>
<td>Fire Chief - Pending Hiring Plan</td>
</tr>
<tr>
<td>Emergency Management</td>
<td>1.00</td>
<td>-</td>
<td>Firefighter - In Process of Being Filled - Newly Funded in FY2022 Budget - Approved to Fill 1/1/22 - Entry level exam will take place in January to fill vacancies.</td>
</tr>
<tr>
<td>Operations</td>
<td>129.00</td>
<td>9.00</td>
<td></td>
</tr>
<tr>
<td>Total FTE</td>
<td>144.00</td>
<td>10.00</td>
<td></td>
</tr>
<tr>
<td>GOLF FUND</td>
<td>18.00</td>
<td>1.00</td>
<td>Golf Cart Porter PT (6 @ 19 hrs) - Newly Funded in FY2022 Budget - Currently Posted</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Maintenance Worker - 1 FTE Newly Funded in FY2022 Budget - Currently Posted</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2.00</td>
<td>Golf Marketing Coordinator - No Plan to Post</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1.00</td>
<td>Golf Assistant PTR (4 @ 20 hrs) - Newly Funded in FY2022 Budget - Pending Posting</td>
</tr>
<tr>
<td>HUMAN RESOURCES</td>
<td>10.00</td>
<td>1.00</td>
<td>Learning &amp; Development Coordinator - Newly Funded in FY2022 Budget - Currently Posted</td>
</tr>
<tr>
<td>INFORMATION TECHNOLOGY</td>
<td>16.00</td>
<td>1.00</td>
<td>Network Administrator - Currently Posted</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2.00</td>
<td>Systems Administrator - Currently Posted</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1.00</td>
<td>Service Desk Technician - Newly Funded in FY2022 Budget - Approved to Fill 1/1/22</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1.00</td>
<td>GIS Technician - Newly Funded in FY2022 Budget - Approved to Fill 1/1/22</td>
</tr>
<tr>
<td>LIBRARY</td>
<td>28.50</td>
<td>1.00</td>
<td>Assistant Library Director - No Current Plan to Post</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2.25</td>
<td>Library Assistant (I/II PTR (8 @ 29.5 hrs) - Newly Funded in FY2022 Budget - Currently Posted</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1.00</td>
<td>Library Aide PTR (5 @ 20 hrs) - Newly Funded in FY2022 Budget - Approved to Fill 4/1/22</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1.00</td>
<td>Librarian (I/II/III) - Newly Funded in FY2022 Budget - Approved to Fill 4/1/22</td>
</tr>
<tr>
<td>Westside Community Center</td>
<td>3.00</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>MUNICIPAL COURT</td>
<td>9.00</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>PLANNING AND DEVELOPMENT SERVICES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Building Safety</td>
<td>15.00</td>
<td>1.00</td>
<td>Senior Permit Technician - Pending Posting</td>
</tr>
<tr>
<td>Neighborhood Services</td>
<td>14.00</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Development Planning</td>
<td>7.00</td>
<td>1.00</td>
<td>Planning Technician - Currently Posted</td>
</tr>
<tr>
<td>Comprehensive Planning</td>
<td>3.00</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Total FTE</td>
<td>39.00</td>
<td>2.00</td>
<td></td>
</tr>
<tr>
<td>POLICE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration</td>
<td>21.00</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Support Services</td>
<td>29.50</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Patrol</td>
<td>101.00</td>
<td>11.00</td>
<td>Police Officer - 4 FTE Newly Funded in FY2022 Budget - Approved to Fill 1/1/22 - Entry Level Test in Feb. 2022</td>
</tr>
<tr>
<td>Criminal Investigation</td>
<td>32.50</td>
<td>1.00</td>
<td>Police Officer - 4 FTE Newly Funded in FY2022 Budget - Approved to Fill 1/1/22 - Entry Level Test in Feb. 2022</td>
</tr>
<tr>
<td>Total FTE</td>
<td>184.00</td>
<td>12.00</td>
<td></td>
</tr>
</tbody>
</table>
# Authorized Positions | # Vacant Positions (FTE) | Notes
--- | --- | ---
PARKS AND RECREATION | | |
Administration | 7.00 | |
Recreation - Fischer Park | 2.50 | |
Recreation - Landa Park | 2.00 | |
Athletics | 1.00 | |
Aquatics | 5.00 | |
Rangers | 2.00 | |
Operations | 26.00 | |
Das Rec - Full Time | 13.00 | 1.00 Athletic & Fitness Supervisor - Pending Posting
| 1.00 Assistant Manager - Not Approved to Post
| 1.00 Custodian - Newly Funded in FY2022 Budget - Currently Posted
Das Rec - Part Time | 87.25 | 3.50 Guest Services Representatives (17 @ 19 hours) - Currently Posted
| 6.00 Lifeguard/Water Safety Instructor (19 @ 19 hours) - Currently Posted
| 2.00 Water Safety Instructor (5 @ 19 hours) - No Current Plans to Post
| 1.50 Fitness Instructors (32 @ 19 hours) - Currently Posted
| 0.50 Recreation Instructors PT (5 @ 19 hours) - Pending Hiring
| 2.00 Lead Kinder Care Attendant (6 @ 19 hours) - Currently Posted
| 5.00 Party Attendant (15 @ 19 hours) - Currently Posted
| 2.00 Fitness/Gym Attendant (13 @ 19 hours) - Currently Posted
| 3.00 Kinder Care Attendant (12 @ 19 hours) - Currently Posted
Total FTE | 147.50 | 32.50
PUBLIC WORKS | | |
Engineering | 20.00 | 1.00 Chief Construction Inspector - Currently Posted
Streets | 20.00 | |
Drainage | 14.00 | 4.00 Maintenance Worker/Equipment Operator 1/11 - Currently Posted
Facilities Maintenance | 10.00 | 1.00 Facilities Maintenance Technician - Currently Posted
| 1.00 Custodian - Newly Funded in FY2022 Budget - Approved to Fill 7/1/22
| 1.00 Maintenance Worker - Newly Funded in FY2022 Budget - Pending Posting
Capital Programs | 5.00 | 1.00 Capital Programs Manager - Currently Posted
Total FTE | 69.00 | 9.00
SOLID WASTE FUND | | |
Support Services | 8.00 | |
Residential Collection | 16.00 | 4.00 Solid Waste Operator I/II/III - Currently Posted - 2 Approved to Fill 1/1/22
Commercial Collection | 15.00 | 1.00 Solid Waste Operator I/II/III - Currently Posted
Recycling Collection | 17.00 | 1.00 Lead Solid Waste Operator - No Current Posting Pending Internal Operators Meeting Lead Requirements to Fill Internally
Fleet Services | 10.00 | 1.00 Fleet Technician I/II/III* - Newly Funded in FY2022 Budget - Currently Posted
Total FTE | 66.00 | 7.00
TRANCY FUND | | 1.00 |
RIVER ACTIVITIES FUND | | 2.75 |
| 1.00 Assistant Park Ranger Superintendent - Currently Posted
| 0.75 River Operations Specialist PTR - Newly Funded in FY2022 Budget - Pending Posting
EDWARDS AQUIFER HABITAT CONSERVATION PLAN/WPP FUND | | 1.00 |
DEVELOPMENT SERVICES FUND | | 4.00 |
| 1.00 Residential Plans Examiner - Newly Funded in FY2022 Budget - Pending Posting

TOTAL FTE | 792.25 | 97.25

City-wide Staffing Level | 87.72% |