

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

10 -GENERAL FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	721,250.00	120,598.30	700,708.85	97.15	20,541.15
OTHER TAXES	929,400.00	67,932.32	310,305.37	33.39	619,094.63
FRANCHISE FEES	127,200.00	24,803.09	64,176.29	50.45	63,023.71
PERMITS	40,165.00	4,095.00	24,095.00	59.99	16,070.00
MARSHAL REVENUE	15,667.00	3,230.21	5,631.61	35.95	10,035.39
COURT REVENUE	51,500.00	9,141.16	52,314.69	101.58 (	814.69)
PARK REVENUE	20,500.00	0.00	250.00	1.22	20,250.00
REVENUE	50,000.00	4,633.23	33,143.70	66.29	16,856.30
CHARGE FOR SERVICES	0.00	0.00	0.30	0.00 (	0.30)
OTHER REVENUE	<u>141,815.00</u>	<u>33,878.76</u>	<u>89,089.18</u>	<u>62.82</u>	<u>52,725.82</u>
TOTAL REVENUES	2,097,497.00	268,312.07	1,279,714.99	61.01	817,782.01
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<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	19,587.00	1,074.61	7,431.21	37.94	12,155.79
ADMINISTRATOR	383,982.00	17,843.84	161,325.07	42.01	222,656.93
CITY SECRETARY	164,467.00	10,300.58	79,059.73	48.07	85,407.27
FINANCE DEPARTMENT	144,597.00	9,304.68	77,220.41	53.40	67,376.59
MARSHAL'S DEPARTMENT	685,003.00	42,116.80	410,458.28	59.92	274,544.72
ANIMAL CONTROL	4,800.00	70.20	329.91	6.87	4,470.09
MUNICIPAL COURT	141,322.00	14,956.11	79,946.91	56.57	61,375.09
CODE COMPLIANCE	80,913.00	6,428.14	39,384.96	48.68	41,528.04
PARKS DEPARTMENT	155,530.00	10,080.05	71,569.66	46.02	83,960.34
SEASONAL PARK DEPARTMENT	20,321.00	0.00	247.75	1.22	20,073.25
STREETS DEPARTMENT	197,765.00	17,297.15	106,257.91	53.73	91,507.09
PERMITTING DEPARTMENT	65,314.00	1,756.56	5,413.60	8.29	59,900.40
FIRE DEPARTMENT	<u>8,000.00</u>	<u>179.59</u>	<u>1,005.18</u>	<u>12.56</u>	<u>6,994.82</u>
TOTAL EXPENDITURES	2,071,601.00	131,408.31	1,039,650.58	50.19	1,031,950.42
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REVENUES OVER/ (UNDER) EXPENDITURES	25,896.00	136,903.76	240,064.41	(	214,168.41)

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAX</u>					
10-30102 PROPERTY TAX - CURRENT	715,000.00	118,319.29	691,162.01	96.67	23,837.99
10-30104 PROPERTY TAX - DELINQUENT	4,000.00	1,412.89	8,207.19	205.18 (	4,207.19)
10-30106 PROP TAX - PENALTY	750.00	247.72	115.77	15.44	634.23
10-30110 PROPERTY TAX INTEREST	<u>1,500.00</u>	<u>618.40</u>	<u>1,223.88</u>	<u>81.59</u>	<u>276.12</u>
TOTAL PROPERTY TAX	721,250.00	120,598.30	700,708.85	97.15	20,541.15
<u>OTHER TAXES</u>					
10-30152 SALES TAX REVENUES	873,000.00	64,199.30	290,720.41	33.30	582,279.59
10-30160 MIXED BEVERAGE TAX	55,000.00	3,733.02	19,141.33	34.80	35,858.67
10-30165 BINGO	<u>1,400.00</u>	<u>0.00</u>	<u>443.63</u>	<u>31.69</u>	<u>956.37</u>
TOTAL OTHER TAXES	929,400.00	67,932.32	310,305.37	33.39	619,094.63
<u>FRANCHISE FEES</u>					
10-30180 CABLE FRANCHISE	200.00	0.00	105.76	52.88	94.24
10-30185 ELECTRIC FRANCHISE	70,000.00	6,368.83	29,021.08	41.46	40,978.92
10-30190 GAS FRANCHISE	13,000.00	15,472.53	15,472.53	119.02 (	2,472.53)
10-30195 TELEPHONE FRANCHISE	10,000.00	0.00	1,815.64	18.16	8,184.36
10-30196 REPUBLIC SERVICES	<u>34,000.00</u>	<u>2,961.73</u>	<u>17,761.28</u>	<u>52.24</u>	<u>16,238.72</u>
TOTAL FRANCHISE FEES	127,200.00	24,803.09	64,176.29	50.45	63,023.71
<u>PERMITS</u>					
10-30202 BUILDING PERMITS - RESIDENTIAL	5,000.00	250.00	950.00	19.00	4,050.00
10-30203 PLAN REVIEW	1,000.00	0.00	0.00	0.00	1,000.00
10-30204 BUILDING PERMITS - COMMERCIAL	15,000.00	400.00	5,305.00	35.37	9,695.00
10-30230 SIGN PERMITS	1,500.00	140.00	960.00	64.00	540.00
10-30235 BANNER PERMITS	100.00	0.00	0.00	0.00	100.00
10-30240 ANIMAL CONTROL FEES	50.00	0.00	25.00	50.00	25.00
10-30242 ANIMAL IMPOUND FEES	500.00	0.00	0.00	0.00	500.00
10-30246 ANIMAL SERVICE CALL	100.00	0.00	0.00	0.00	100.00
10-30250 ANIMAL TAG FEES	150.00	15.00	30.00	20.00	120.00
10-30255 CERTIFICATE OF OCCUPANCY	500.00	125.00	125.00	25.00	375.00
10-30265 PEDDLER'S PERMIT	6,000.00	1,305.00	3,355.00	55.92	2,645.00
10-30280 ALCOHOLIC BEV. PERMIT FEE	5,665.00	750.00	3,150.00	55.60	2,515.00
10-30295 ZONING CHANGE FEE	0.00	0.00	300.00	0.00 (	300.00)
10-30300 VARIANCE FEE	100.00	0.00	50.00	50.00	50.00
10-30305 OUT OF COUNTY CONTRACTORS	1,500.00	200.00	500.00	33.33	1,000.00
10-30308 INSPECTION FEE	500.00	270.00	2,575.00	515.00 (	2,075.00)
10-30310 CHIPPING FEE	0.00	40.00	40.00	0.00 (	40.00)
10-30315 SPECIAL EVENTS PERMIT	2,000.00	400.00	1,900.00	95.00	100.00
10-30317 INVESTIGATIVE FEE	0.00	200.00	4,830.00	0.00 (	4,830.00)
10-30320 MISCELLANEOUS PERMITS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERMITS	40,165.00	4,095.00	24,095.00	59.99	16,070.00
<u>MARSHAL REVENUE</u>					
10-30402 MARSHAL REPORT REVENUE	300.00	0.00	140.00	46.67	160.00
10-30405 MARSHAL MERCH. REVENUE	0.00	0.00	264.50	0.00 (	264.50)
10-30407 MVCPA GRANT PROCEEDS	14,167.00	0.00	0.00	0.00	14,167.00

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10-30408 TRANSFER IN FROM LEOSE FUND	1,200.00	2,354.21	2,354.21	196.18 (	1,154.21)
10-30412 MARSHAL CITATION FEE	0.00	196.80	1,366.80	0.00 (	1,366.80)
10-30429 DUE FROM PERDUE BRANDON	<u>0.00</u>	<u>679.20</u>	<u>1,506.10</u>	<u>0.00</u> (	<u>1,506.10</u>)
TOTAL MARSHAL REVENUE	15,667.00	3,230.21	5,631.61	35.95	10,035.39
<u>COURT REVENUE</u>					
10-30431 MUNICIPAL COURT FINES	50,000.00	8,890.66	51,152.89	102.31 (	1,152.89)
10-30435 WARRANT FEES	1,500.00	250.50	1,111.80	74.12	388.20
10-30440 RESTITUTION	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u> (	<u>50.00</u>)
TOTAL COURT REVENUE	51,500.00	9,141.16	52,314.69	101.58 (	814.69)
<u>PARK REVENUE</u>					
10-30452 PARK ADMISSIONS	20,000.00	0.00	0.00	0.00	20,000.00
10-30456 PARK PAVILLION RENTAL	<u>500.00</u>	<u>0.00</u>	<u>250.00</u>	<u>50.00</u>	<u>250.00</u>
TOTAL PARK REVENUE	20,500.00	0.00	250.00	1.22	20,250.00
<u>REVENUE</u>					
10-30910 BANK INTEREST INCOME	<u>50,000.00</u>	<u>4,633.23</u>	<u>33,143.70</u>	<u>66.29</u>	<u>16,856.30</u>
TOTAL REVENUE	50,000.00	4,633.23	33,143.70	66.29	16,856.30
<u>CHARGE FOR SERVICES</u>					
10-30955 COPIES, REPORTS, MISC OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.30</u>	<u>0.00</u> (	<u>0.30</u>)
TOTAL CHARGE FOR SERVICES	0.00	0.00	0.30	0.00 (	0.30)
<u>OTHER REVENUE</u>					
10-30990 MISCELLANEOUS INCOME	0.00	0.00	17,816.73	0.00 (	17,816.73)
10-30991 OVER/ (SHORT)	0.00	0.01	0.02	0.00 (	0.02)
10-30995 TRANSFER IN OFFICE SALARIES	135,515.00	33,878.75	67,757.50	50.00	67,757.50
10-30998 FISH FOR FUN REV.	1,300.00	0.00	2,050.00	157.69 (	750.00)
10-31115 REBATES	<u>5,000.00</u>	<u>0.00</u>	<u>1,464.93</u>	<u>29.30</u>	<u>3,535.07</u>
TOTAL OTHER REVENUE	141,815.00	33,878.76	89,089.18	62.82	52,725.82
TOTAL REVENUES	2,097,497.00	268,312.07	1,279,714.99	61.01	817,782.01
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CITY COUNCIL

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PERSONNEL

10-501-1000 SALARY	12,600.00	990.00	4,320.00	34.29	8,280.00
10-501-1050 SOCIAL SECURITY TAX EXPENSE	781.00	61.38	267.84	34.29	513.16
10-501-1100 MEDICARE TAX EXPENSE	183.00	14.37	62.82	34.33	120.18
10-501-1250 TWC EMPLOYMENT TAX	88.00	0.00	12.02	13.66	75.98
10-501-1300 BOND EXPENSE	<u>90.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>
TOTAL PERSONNEL	13,742.00	1,065.75	4,662.68	33.93	9,079.32

EDUCATION

10-501-1500 TRAVEL & LODGING	1,500.00 (	109.10)	288.27	19.22	1,211.73
10-501-1550 TRAINING	1,000.00	0.00	1,345.00	134.50 (	345.00)
10-501-1600 DUES & MEMBERSHIPS	<u>650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650.00</u>
TOTAL EDUCATION	3,150.00 (	109.10)	1,633.27	51.85	1,516.73

MATERIALS & SUPPLIES

10-501-2000 OFFICE SUPPLIES	<u>250.00</u>	<u>0.00</u>	<u>506.10</u>	<u>202.44 (</u>	<u>256.10)</u>
TOTAL MATERIALS & SUPPLIES	250.00	0.00	506.10	202.44 (	256.10)

COMPUTER & OFFICE EQUIP

10-501-3000 SOFTWARE SUBSCRIPTION FEES	<u>945.00</u>	<u>78.60</u>	<u>393.00</u>	<u>41.59</u>	<u>552.00</u>
TOTAL COMPUTER & OFFICE EQUIP	945.00	78.60	393.00	41.59	552.00

UTILITIES

10-501-4650 CELL PHONE	<u>500.00</u>	<u>39.36</u>	<u>236.16</u>	<u>47.23</u>	<u>263.84</u>
TOTAL UTILITIES	500.00	39.36	236.16	47.23	263.84

OTHER

10-501-7550 MISC. EXPENSES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL OTHER	1,000.00	0.00	0.00	0.00	1,000.00

TOTAL CITY COUNCIL	19,587.00	1,074.61	7,431.21	37.94	12,155.79
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ADMINISTRATOR

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PERSONNEL

10-506-1000 SALARY	166,201.00	7,502.70	55,005.22	33.10	111,195.78
10-506-1020 OVERTIME	0.00	20.02	216.67	0.00 (	216.67)
10-506-1025 LIFE INSURANCE	438.00	31.81	184.85	42.20	253.15
10-506-1030 WORKER'S COMP INSURANCE	190.00	0.00	187.24	98.55	2.76
10-506-1050 SOCIAL SECURITY TAX EXPENSE	10,304.00	456.75	3,367.07	32.68	6,936.93
10-506-1100 MEDICARE TAX EXPENSE	2,409.00	106.80	787.44	32.69	1,621.56
10-506-1150 HEALTH INSURANCE	23,300.00	2,118.04	12,217.21	52.43	11,082.79
10-506-1200 TMRS	21,074.00	953.89	6,959.46	33.02	14,114.54

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10-506-1250 TWC UNEMPLOYMENT INSUR	126.00	0.00	62.98	49.98	63.02
10-506-1300 BOND EXPENSE	88.00	0.00	0.00	0.00	88.00
10-506-1350 DRUG TESTING	150.00	0.00	0.00	0.00	150.00
10-506-1400 EMPLOYEE APPRECIATION	1,000.00	122.64	283.36	28.34	716.64
10-506-1450 CYBER INSURNACE	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	226,780.00	11,312.65	80,771.50	35.62	146,008.50
<u>EDUCATION</u>					
10-506-1500 TRAVEL & LODGING	2,000.00	0.00	1,795.27	89.76	204.73
10-506-1550 TRAINING	1,400.00	0.00	1,097.40	78.39	302.60
10-506-1600 DUES & MEMBERSHIPS	<u>2,500.00</u>	<u>0.00</u>	<u>1,135.79</u>	<u>45.43</u>	<u>1,364.21</u>
TOTAL EDUCATION	5,900.00	0.00	4,028.46	68.28	1,871.54
<u>MATERIALS & SUPPLIES</u>					
10-506-2000 OFFICE SUPPLIES	1,000.00	178.31	450.64	45.06	549.36
10-506-2050 POSTAGE / METER RENTAL	150.00	0.00	9.70	6.47	140.30
10-506-2100 PRINTING / COPYING	700.00	76.78	343.09	49.01	356.91
10-506-2150 JANITORIAL SUPPLIES	250.00	0.00	175.55	70.22	74.45
10-506-2200 GENERAL SUPPLIES	1,000.00	0.00	6.44	0.64	993.56
10-506-2350 UNIFORMS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES	3,200.00	255.09	985.42	30.79	2,214.58
<u>COMPUTER & OFFICE EQUIP</u>					
10-506-3000 SOFTWARE SUBSCRIPTION FEES	5,455.00	394.79	2,018.31	37.00	3,436.69
10-506-3100 WEBSITE/EMAIL MAINTENANCE FEE	300.00	25.00	125.00	41.67	175.00
10-506-3150 COMPUTER EQUIPMENT	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL COMPUTER & OFFICE EQUIP	6,255.00	419.79	2,143.31	34.27	4,111.69
<u>UTILITIES</u>					
10-506-4500 UTILITIES	1,000.00	55.51	210.10	21.01	789.90
10-506-4600 TELEPHONE - LAND LINE	1,000.00	78.57	313.85	31.39	686.15
10-506-4650 CELL PHONE	<u>360.00</u>	<u>30.00</u>	<u>180.00</u>	<u>50.00</u>	<u>180.00</u>
TOTAL UTILITIES	2,360.00	164.08	703.95	29.83	1,656.05
<u>SERVICES</u>					
10-506-5000 CUSTODIAL SERVICE	9,400.00	600.00	3,795.00	40.37	5,605.00
10-506-5100 CONTRACT SERVICES	300.00	0.00	108.87	36.29	191.13
10-506-5200 LEGAL FEES	50,000.00	2,681.82	15,526.50	31.05	34,473.50
10-506-5210 BANDERA APPRAISAL DISTRICT	25,737.00	0.00	17,157.07	66.66	8,579.93
10-506-5220 TAX COLLECTION FEES	10,000.00	1,491.36	8,672.68	86.73	1,327.32
10-506-5250 ENGINEERING FEES	<u>30,000.00</u>	<u>0.00</u>	<u>8,701.00</u>	<u>29.00</u>	<u>21,299.00</u>
TOTAL SERVICES	125,437.00	4,773.18	53,961.12	43.02	71,475.88
<u>MAINTENANCE</u>					
10-506-5500 BUILDING MAINTENANCE	<u>1,500.00</u>	<u>229.92</u>	<u>1,272.16</u>	<u>84.81</u>	<u>227.84</u>
TOTAL MAINTENANCE	1,500.00	229.92	1,272.16	84.81	227.84
<u>OTHER</u>					
10-506-7510 COUNCIL CONTINGENCY FUND	2,500.00	689.13	12,475.00	499.00 (	9,975.00)
10-506-7600 ERROR & OMISSION INSURANCE	2,700.00	0.00	2,698.50	99.94	1.50

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10-506-7700 PROPERTY INSURANCE	2,300.00	0.00	2,288.21	99.49	11.79
10-506-7900 LATE FEES	50.00	0.00 (	2.56)	5.12-	52.56
10-506-8300 MISCELLANEOUS EXPENSES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL OTHER	12,550.00	689.13	17,459.15	139.12 (	4,909.15)

PROJECTS

TOTAL ADMINISTRATOR	383,982.00	17,843.84	161,325.07	42.01	222,656.93
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CITY SECRETARY

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PERSONNEL

10-508-1000 SALARY	88,931.00	6,840.84	44,365.84	49.89	44,565.16
10-508-1016 CERTIFICATION PAY	3,000.00	230.78	1,500.07	50.00	1,499.93
10-508-1018 LONGEVITY	530.00	0.00	530.00	100.00	0.00
10-508-1025 LIFE INSURANCE	245.00	19.08	114.81	46.86	130.19
10-508-1030 WORKER'S COMP INSURANCE	190.00	0.00	187.24	98.55	2.76
10-508-1050 SOCIAL SECURITY TAX EXPENSE	5,514.00	433.22	2,845.14	51.60	2,668.86
10-508-1100 MEDICARE TAX EXPENSE	1,290.00	101.32	665.40	51.58	624.60
10-508-1150 HEALTH INSURANCE	11,650.00	816.80	4,914.24	42.18	6,735.76
10-508-1200 TMRS	11,277.00	896.70	5,847.84	51.86	5,429.16
10-508-1250 TWC UNEMPLOYMENT INSUR	100.00	0.00	0.00	0.00	100.00
10-508-1300 BOND EXPENSE	90.00	0.00	0.00	0.00	90.00
10-508-1400 EMPLOYEE APPRECIATION	<u>200.00</u>	<u>57.13</u>	<u>60.38</u>	<u>30.19</u>	<u>139.62</u>
TOTAL PERSONNEL	123,017.00	9,395.87	61,030.96	49.61	61,986.04

EDUCATION

10-508-1500 TRAVEL & LODGING	3,000.00	0.00	404.46	13.48	2,595.54
10-508-1550 TRAINING	2,000.00	345.00	965.00	48.25	1,035.00
10-508-1600 DUES & MEMBERSHIPS	<u>500.00</u>	<u>0.00</u>	<u>279.00</u>	<u>55.80</u>	<u>221.00</u>
TOTAL EDUCATION	5,500.00	345.00	1,648.46	29.97	3,851.54

MATERIALS & SUPPLIES

10-508-2000 OFFICE SUPPLIES	1,000.00	0.00	50.34	5.03	949.66
10-508-2050 POSTAGE / METER RENTAL	200.00	0.00	91.54	45.77	108.46
10-508-2100 PRINTING / COPYING	500.00	76.78	343.09	68.62	156.91
10-508-2200 GENERAL SUPPLIES	150.00	0.00	119.60	79.73	30.40
10-508-2350 UNIFORMS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES	1,950.00	76.78	604.57	31.00	1,345.43

COMPUTER & OFFICE EQUIP

10-508-3000 SOFTWARE SUBSCRIPTION FEES	2,500.00	179.49	1,130.36	45.21	1,369.64
10-508-3100 WEBSITE/ EMAIL MAINTENANCE	5,500.00	0.00	2,549.54	46.36	2,950.46
10-508-3150 COMPUTER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
10-508-3200 COMPUTER MAINTENANCE	400.00	0.00	0.00	0.00	400.00
10-508-3250 SOFTWARE MAINTENANCE	3,800.00	0.00	0.00	0.00	3,800.00
10-508-3300 OFFICE EQUIPMENT	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL COMPUTER & OFFICE EQUIP	14,200.00	179.49	3,679.90	25.91	10,520.10

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
<u>UTILITIES</u>					
10-508-4500 UTILITIES	800.00	55.51	210.10	26.26	589.90
10-508-4600 TELEPHONE - LAND LINE	900.00	78.57	313.85	34.87	586.15
10-508-4650 CELL PHONE	<u>1,000.00</u>	<u>69.36</u>	<u>530.66</u>	<u>53.07</u>	<u>469.34</u>
TOTAL UTILITIES	2,700.00	203.44	1,054.61	39.06	1,645.39
<u>SERVICES</u>					
10-508-5100 CONTRACT SERVICES	<u>300.00</u>	<u>0.00</u>	<u>108.87</u>	<u>36.29</u>	<u>191.13</u>
TOTAL SERVICES	300.00	0.00	108.87	36.29	191.13
<u>MAINTENANCE</u>					
10-508-5500 BUILDING MAINTENANCE	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL MAINTENANCE	300.00	0.00	0.00	0.00	300.00
<u>OTHER</u>					
10-508-7500 PUBLICATIONS	1,500.00	100.00	495.75	33.05	1,004.25
10-508-8050 ELECTION EXPENSE	10,000.00	0.00	9,322.61	93.23	677.39
10-508-8100 CODIFICATION EXPENSE	<u>5,000.00</u>	<u>0.00</u>	<u>1,114.00</u>	<u>22.28</u>	<u>3,886.00</u>
TOTAL OTHER	16,500.00	100.00	10,932.36	66.26	5,567.64
TOTAL CITY SECRETARY	164,467.00	10,300.58	79,059.73	48.07	85,407.27
FINANCE DEPARTMENT					
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<u>PERSONNEL</u>					
10-510-1000 SALARY	72,100.00	5,546.16	35,920.42	49.82	36,179.58
10-510-1018 LONGEVITY	405.00	0.00	405.00	100.00	0.00
10-510-1025 LIFE INSURANCE	220.00	14.48	86.98	39.54	133.02
10-510-1030 WORKER'S COMP INSURANCE	190.00	0.00	187.24	98.55	2.76
10-510-1050 SOCIAL SECURITY TAX EXPENSE	4,470.00	343.86	2,252.16	50.38	2,217.84
10-510-1100 MEDICARE TAX EXPENSE	1,045.00	80.42	526.72	50.40	518.28
10-510-1150 HEALTH INSURANCE	11,650.00	894.53	5,374.09	46.13	6,275.91
10-510-1200 TMRS	9,142.00	703.26	4,578.47	50.08	4,563.53
10-510-1250 TWC UNEMPLOYMENT INSUR	100.00	0.00	0.00	0.00	100.00
10-510-1300 BOND EXPENSE	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL PERSONNEL	99,447.00	7,582.71	49,331.08	49.61	50,115.92
<u>EDUCATION</u>					
10-510-1500 TRAVEL & LODGING	3,000.00	163.56	850.74	28.36	2,149.26
10-510-1550 TRAINING	3,000.00	100.00	1,115.00	37.17	1,885.00
10-510-1600 DUES & MEMBERSHIPS	<u>500.00</u>	<u>0.00</u>	<u>100.00</u>	<u>20.00</u>	<u>400.00</u>
TOTAL EDUCATION	6,500.00	263.56	2,065.74	31.78	4,434.26
<u>MATERIALS & SUPPLIES</u>					
10-510-2000 OFFICE SUPPLIES	800.00	0.00	0.00	0.00	800.00
10-510-2050 POSTAGE / METER RENTAL	200.00	52.69	52.69	26.35	147.31
10-510-2100 PRINTING / COPYING	500.00	76.78	343.09	68.62	156.91

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-510-2200 GENERAL SUPPLIES	300.00	0.00	74.88	24.96	225.12
10-510-2350 UNIFORMS	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL MATERIALS & SUPPLIES	1,950.00	129.47	470.66	24.14	1,479.34
<u>COMPUTER & OFFICE EQUIP</u>					
10-510-3000 SOFTWARE SUBSCRIPTION FEES	24,200.00	155.50	23,380.46	96.61	819.54
10-510-3150 COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00
10-510-3200 COMPUTER MAINTENANCE	250.00	0.00	0.00	0.00	250.00
10-510-3300 OFFICE EQUIPMENT	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL COMPUTER & OFFICE EQUIP	25,100.00	155.50	23,380.46	93.15	1,719.54
<u>UTILITIES</u>					
10-510-4500 UTILITIES	800.00	55.51	210.10	26.26	589.90
10-510-4600 TELEPHONE - LAND LINE	800.00	78.57	313.85	39.23	486.15
10-510-4650 CELL AIR CARD	<u>600.00</u>	<u>39.36</u>	<u>339.65</u>	<u>56.61</u>	<u>260.35</u>
TOTAL UTILITIES	2,200.00	173.44	863.60	39.25	1,336.40
<u>SERVICES</u>					
10-510-5100 CONTRACT SERVICES	300.00	0.00	108.87	36.29	191.13
10-510-5150 AUDIT FEES	<u>9,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>11.11</u>	<u>8,000.00</u>
TOTAL SERVICES	9,300.00	1,000.00	1,108.87	11.92	8,191.13
<u>MAINTENANCE</u>					
10-510-5500 BUILDING MAINTENANCE	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MAINTENANCE	100.00	0.00	0.00	0.00	100.00

TOTAL FINANCE DEPARTMENT	144,597.00	9,304.68	77,220.41	53.40	67,376.59
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MARSHAL'S DEPARTMENT

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PERSONNEL

10-512-1000 SALARY	343,000.00	26,687.37	187,407.38	54.64	155,592.62
10-512-1016 CERTIFICATION	13,000.00	846.14	5,499.91	42.31	7,500.09
10-512-1017 RESERVES	8,300.00	0.00	1,612.41	19.43	6,687.59
10-512-1018 LONGEVITY	1,737.00	0.00	1,737.00	100.00	0.00
10-512-1020 OVERTIME	8,000.00	731.57	5,414.41	67.68	2,585.59
10-512-1025 LIFE INSURANCE	890.00	76.73	460.38	51.73	429.62
10-512-1030 WORKER'S COMP INSURANCE	10,000.00	0.00	9,996.32	99.96	3.68
10-512-1050 SOCIAL SECURITY TAX EXPENSE	21,800.00	1,737.43	12,380.59	56.79	9,419.41
10-512-1100 MEDICARE TAX EXPENSE	5,090.00	406.34	2,895.47	56.89	2,194.53
10-512-1150 HEALTH INSURANCE	58,220.00	4,851.10	29,183.06	50.13	29,036.94
10-512-1200 TMRS	44,500.00	3,584.02	25,212.16	56.66	19,287.84
10-512-1250 TWC UNEMPLOYMENT INSUR	380.00	0.00	12.10	3.18	367.90
10-512-1300 BOND EXPENSE	25.00	0.00	0.00	0.00	25.00
10-512-1400 EMPLOYEE APPRECIATION	<u>750.00</u>	<u>61.62</u>	<u>408.02</u>	<u>54.40</u>	<u>341.98</u>
TOTAL PERSONNEL	515,692.00	38,982.32	282,219.21	54.73	233,472.79

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EDUCATION</u>					
10-512-1500 TRAVEL & LODGING	4,500.00	286.00	1,339.31	29.76	3,160.69
10-512-1550 TRAINING	3,000.00	0.00	1,385.00	46.17	1,615.00
10-512-1600 DUES & MEMBERSHIPS	300.00	0.00	0.00	0.00	300.00
10-512-1700 LEOSE TRAINING	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL EDUCATION	9,000.00	286.00	2,724.31	30.27	6,275.69
<u>MATERIALS & SUPPLIES</u>					
10-512-2000 OFFICE SUPPLIES	2,000.00	324.52	942.15	47.11	1,057.85
10-512-2050 POSTAGE / METER RENTAL	300.00	0.00	173.72	57.91	126.28
10-512-2100 PRINTING / COPYING	550.00	76.78	343.10	62.38	206.90
10-512-2200 GENERAL SUPPLIES	2,000.00	0.00	168.29	8.41	1,831.71
10-512-2300 AMMUNITION	1,000.00	0.00	0.00	0.00	1,000.00
10-512-2350 UNIFORMS	<u>5,000.00</u>	<u>241.71</u>	<u>3,483.18</u>	<u>69.66</u>	<u>1,516.82</u>
TOTAL MATERIALS & SUPPLIES	10,850.00	643.01	5,110.44	47.10	5,739.56
<u>COMPUTER & OFFICE EQUIP</u>					
10-512-3000 SOFTWARE SUBSCRIPTION FEES	20,500.00	373.09	18,350.78	89.52	2,149.22
10-512-3200 COMPUTER MAINTENANCE	150.00	0.00	0.00	0.00	150.00
10-512-3670 DRUG TESTING/PSYC. EVAL	500.00	0.00	0.00	0.00	500.00
10-512-3800 LPR CAMERAS	<u>17,001.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>99.99</u>	<u>1.00</u>
TOTAL COMPUTER & OFFICE EQUIP	38,151.00	373.09	35,350.78	92.66	2,800.22
<u>VEHICLE</u>					
10-512-4000 VEHICLE PURCHASE	60,000.00	0.00	58,503.33	97.51	1,496.67
10-512-4050 FUEL & LUBRICANTS	18,000.00	1,264.17	6,727.61	37.38	11,272.39
10-512-4100 GPS TRACKING	1,200.00	0.00	1,434.00	119.50 (	234.00)
10-512-4150 LIABILITY INSURANCE	3,000.00	0.00	6,294.15	209.81 (	3,294.15)
10-512-4200 VEHICLE MAINTENANCE	<u>7,000.00</u>	<u>49.27</u>	<u>2,086.67</u>	<u>29.81</u>	<u>4,913.33</u>
TOTAL VEHICLE	89,200.00	1,313.44	75,045.76	84.13	14,154.24
<u>UTILITIES</u>					
10-512-4500 UTILITIES	1,000.00	55.51	210.10	21.01	789.90
10-512-4600 TELEPHONE - LAND LINE	1,000.00	78.57	313.85	31.39	686.15
10-512-4650 CELL PHONE& HOT SPOT	<u>4,400.00</u>	<u>384.86</u>	<u>2,324.15</u>	<u>52.82</u>	<u>2,075.85</u>
TOTAL UTILITIES	6,400.00	518.94	2,848.10	44.50	3,551.90
<u>SERVICES</u>					
10-512-5100 CONTRACT SERVICES	<u>300.00</u>	<u>0.00</u>	<u>108.87</u>	<u>36.29</u>	<u>191.13</u>
TOTAL SERVICES	300.00	0.00	108.87	36.29	191.13
<u>MAINTENANCE</u>					
10-512-5500 BUILDING MAINTENANCE	250.00	0.00	129.99	52.00	120.01
10-512-5600 EQUIPMENT MAINTENANCE	<u>1,000.00</u>	<u>0.00</u>	<u>357.28</u>	<u>35.73</u>	<u>642.72</u>
TOTAL MAINTENANCE	1,250.00	0.00	487.27	38.98	762.73
<u>TOOLS & EQUIPMENT</u>					
10-512-7000 EQUIPMENT PURCHASE	<u>8,000.00</u>	<u>0.00</u>	<u>404.54</u>	<u>5.06</u>	<u>7,595.46</u>
TOTAL TOOLS & EQUIPMENT	8,000.00	0.00	404.54	5.06	7,595.46

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
<u>OTHER</u>					
10-512-7750 LAW ENFORCEMENT INSURANCE	<u>6,160.00</u>	<u>0.00</u>	<u>6,159.00</u>	<u>99.98</u>	<u>1.00</u>
TOTAL OTHER	6,160.00	0.00	6,159.00	99.98	1.00
TOTAL MARSHAL'S DEPARTMENT					
	685,003.00	42,116.80	410,458.28	59.92	274,544.72
ANIMAL CONTROL					
=====					
<u>MATERIALS & SUPPLIES</u>					
10-513-2400 ANIMAL FOOD	500.00	0.00	23.99	4.80	476.01
10-513-2450 ANIMAL SUPPLIES	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL MATERIALS & SUPPLIES	750.00	0.00	23.99	3.20	726.01
<u>VEHICLE</u>					
10-513-4150 LIABILITY INSURANCE	<u>100.00</u>	<u>0.00</u>	<u>103.47</u>	<u>103.47</u>	<u>(3.47)</u>
TOTAL VEHICLE	100.00	0.00	103.47	103.47	(3.47)
<u>UTILITIES</u>					
10-513-4500 UTILITIES	<u>700.00</u>	<u>70.20</u>	<u>202.45</u>	<u>28.92</u>	<u>497.55</u>
TOTAL UTILITIES	700.00	70.20	202.45	28.92	497.55
<u>SERVICES</u>					
10-513-5300 VETERINARY SERVICES	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
<u>MAINTENANCE</u>					
10-513-5500 BUILDING MAINTENANCE	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL MAINTENANCE	250.00	0.00	0.00	0.00	250.00
TOTAL ANIMAL CONTROL					
	4,800.00	70.20	329.91	6.87	4,470.09
MUNICIPAL COURT					
=====					
<u>PERSONNEL</u>					
10-514-1000 SALARY	53,423.00	6,877.32	32,393.06	60.64	21,029.94
10-514-1016 CERTIFICATION PAY	1,200.00	92.32	600.08	50.01	599.92
10-514-1018 LONGEVITY	1,340.00	0.00	1,340.00	100.00	0.00
10-514-1020 OVERTIME	0.00	0.00	137.18	0.00	(137.18)
10-514-1025 LIFE INSURANCE	160.00	11.36	68.14	42.59	91.86
10-514-1030 WORKER'S COMP INSURANCE	190.00	0.00	187.24	98.55	2.76
10-514-1050 SOCIAL SECURITY TAX EXPENSE	3,312.00	432.13	2,137.25	64.53	1,174.75
10-514-1100 MEDICARE TAX EXPENSE	775.00	101.06	499.83	64.49	275.17
10-514-1150 HEALTH INSURANCE	11,650.00	985.12	5,909.34	50.72	5,740.66
10-514-1200 TMRS	6,774.00	883.74	4,346.49	64.16	2,427.51
10-514-1250 TWC UNEMPLOYMENT INSUR	63.00	0.00	0.00	0.00	63.00

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-514-1300 BOND EXPENSE	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
TOTAL PERSONNEL	78,947.00	9,383.05	47,618.61	60.32	31,328.39
<u>EDUCATION</u>					
10-514-1500 TRAVEL & LODGING	4,600.00	0.00	247.74	5.39	4,352.26
10-514-1530 TRAINING	1,000.00	0.00	750.00	75.00	250.00
10-514-1600 DUES & MEMBERSHIPS	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL EDUCATION	6,000.00	0.00	997.74	16.63	5,002.26
<u>MATERIALS & SUPPLIES</u>					
10-514-2000 OFFICE SUPPLIES	2,000.00	0.00	1,386.18	69.31	613.82
10-514-2050 POSTAGE / METER RENTAL	800.00	0.00	0.00	0.00	800.00
10-514-2100 PRINTING / COPYING	500.00	76.78	343.10	68.62	156.90
10-514-2200 GENERAL SUPPLIES	200.00	0.00	54.78	27.39	145.22
10-514-2350 UNIFORMS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES	3,600.00	76.78	1,784.06	49.56	1,815.94
<u>COMPUTER & OFFICE EQUIP</u>					
10-514-3000 SOFTWARE SUBSCRIPTION FEES	9,200.00	202.49	7,799.29	84.77	1,400.71
10-514-3200 COMPUTER MAINTENANCE	500.00	0.00	0.00	0.00	500.00
10-514-3250 SOFTWARE MAINTENANCE	100.00	49.40	114.40	114.40 (	14.40)
10-514-3610 JURY FEES	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL COMPUTER & OFFICE EQUIP	10,200.00	251.89	7,913.69	77.59	2,286.31
<u>UTILITIES</u>					
10-514-4500 UTILITIES	900.00	55.51	210.10	23.34	689.90
10-514-4600 TELEPHONE - LAND LINE	1,000.00	78.57	313.85	31.39	686.15
10-514-4650 CELL AIR CARD	<u>375.00</u>	<u>69.36</u>	<u>398.14</u>	<u>106.17 (</u>	<u>23.14)</u>
TOTAL UTILITIES	2,275.00	203.44	922.09	40.53	1,352.91
<u>SERVICES</u>					
10-514-5100 CONTRACT SERVICES	26,250.00	3,775.00	13,333.87	50.80	12,916.13
10-514-5200 LEGAL FEES	10,000.00	486.75	5,370.75	53.71	4,629.25
10-514-5256 PERDUE BRANDON	3,000.00	679.20	1,506.10	50.20	1,493.90
10-514-5260 PROFESSIONAL SERVICES	<u>900.00</u>	<u>100.00</u>	<u>500.00</u>	<u>55.56</u>	<u>400.00</u>
TOTAL SERVICES	40,150.00	5,040.95	20,710.72	51.58	19,439.28
<u>MAINTENANCE</u>					
10-514-5500 BUILDING MAINTENANCE	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL MAINTENANCE	150.00	0.00	0.00	0.00	150.00
<u>OTHER</u>					
TOTAL MUNICIPAL COURT	141,322.00	14,956.11	79,946.91	56.57	61,375.09

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CODE COMPLIANCE					
=====					
<u>PERSONNEL</u>					
10-515-1000 SALARY	59,515.00	5,031.52	30,220.96	50.78	29,294.04
10-515-1020 OVERTIME	0.00	0.00	2.17	0.00 (	2.17)
10-515-1030 WORKER'S COMP INSURANCE	190.00	0.00	187.24	98.55	2.76
10-515-1050 SOCIAL SECURITY TAX EXPENSE	3,690.00	311.96	1,873.85	50.78	1,816.15
10-515-1100 MEDICARE EXPENSE	865.00	72.95	438.24	50.66	426.76
10-515-1200 TMRS	7,550.00	638.00	3,809.91	50.46	3,740.09
10-515-1250 TWC UNEMPLOYMENT INSUR	63.00	0.00	0.00	0.00	63.00
10-515-1400 EMPLOYEE APPRECIATION	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PERSONNEL	71,973.00	6,054.43	36,532.37	50.76	35,440.63
<u>EDUCATION</u>					
10-515-1500 TRAVEL & LODGING	1,500.00	0.00	0.00	0.00	1,500.00
10-515-1530 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
10-515-1600 DUES & MEMBERSHIPS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EDUCATION	2,600.00	0.00	0.00	0.00	2,600.00
<u>MATERIALS & SUPPLIES</u>					
10-515-2000 OFFICE SUPPLIES	300.00	0.00	177.27	59.09	122.73
10-515-2050 POSTAGE / METER RENTAL	300.00	20.96	105.09	35.03	194.91
10-515-2100 PRINTING / COPYING	400.00	76.79	343.11	85.78	56.89
10-515-2200 GENERAL SUPPLIES	100.00	0.00	76.90	76.90	23.10
10-515-2350 UNIFORMS	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL MATERIALS & SUPPLIES	1,350.00	97.75	702.37	52.03	647.63
<u>COMPUTER & OFFICE EQUIP</u>					
10-515-3000 SOFTWARE SUBSCRIPTION FEES	<u>2,340.00</u>	<u>155.50</u>	<u>1,242.16</u>	<u>53.08</u>	<u>1,097.84</u>
TOTAL COMPUTER & OFFICE EQUIP	2,340.00	155.50	1,242.16	53.08	1,097.84
<u>VEHICLE</u>					
10-515-4100 GPS TRACKING	<u>250.00</u>	<u>0.00</u>	<u>234.00</u>	<u>93.60</u>	<u>16.00</u>
TOTAL VEHICLE	250.00	0.00	234.00	93.60	16.00
<u>UTILITIES</u>					
10-515-4600 TELEPHONE - LAND LINE	1,000.00	78.57	313.85	31.39	686.15
10-515-4650 CELL PHONE	<u>500.00</u>	<u>41.89</u>	<u>251.34</u>	<u>50.27</u>	<u>248.66</u>
TOTAL UTILITIES	1,500.00	120.46	565.19	37.68	934.81
<u>SERVICES</u>					
10-515-5100 CONTRACT SERVICES	<u>300.00</u>	<u>0.00</u>	<u>108.87</u>	<u>36.29</u>	<u>191.13</u>
TOTAL SERVICES	300.00	0.00	108.87	36.29	191.13
<u>MAINTENANCE</u>					
10-515-5500 BUILDING MAINTENANCE	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MAINTENANCE	100.00	0.00	0.00	0.00	100.00

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
<u>TOOLS & EQUIPMENT</u>					
10-515-7000 TOOL PURCHASE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL TOOLS & EQUIPMENT	500.00	0.00	0.00	0.00	500.00
<u>OTHER</u>					
TOTAL CODE COMPLIANCE	80,913.00	6,428.14	39,384.96	48.68	41,528.04
PARKS DEPARTMENT					
=====					
<u>PERSONNEL</u>					
10-516-1000 SALARY	80,000.00	5,635.00	37,798.00	47.25	42,202.00
10-516-1018 LONGEVITY	210.00	0.00	210.00	100.00	0.00
10-516-1020 OVERTIME	5,000.00	145.04	969.50	19.39	4,030.50
10-516-1025 LIFE INSURANCE	200.00	14.17	82.26	41.13	117.74
10-516-1030 WORKER'S COMP INSURANCE	230.00	0.00	226.24	98.37	3.76
10-516-1050 SOCIAL SECURITY TAX EXPENSE	5,300.00	366.38	2,475.75	46.71	2,824.25
10-516-1100 MEDICARE TAX EXPENSE	1,300.00	222.98	1,580.47	121.57 (	280.47)
10-516-1150 HEALTH INSURANCE	21,000.00	1,332.72	7,643.50	36.40	13,356.50
10-516-1200 TMRS	11,000.00	750.35	5,038.86	45.81	5,961.14
10-516-1250 TWC UNEMPLOYMENT INSUR	<u>150.00</u>	<u>0.00</u>	<u>43.08</u>	<u>28.72</u>	<u>106.92</u>
TOTAL PERSONNEL	124,390.00	8,466.64	56,067.66	45.07	68,322.34
<u>EDUCATION</u>					
10-516-1500 TRAVEL & LODGING	500.00	0.00	0.00	0.00	500.00
10-516-1550 TRAINING	150.00	0.00	0.00	0.00	150.00
10-516-1600 DUES & MEMBERSHIPS	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL EDUCATION	800.00	0.00	0.00	0.00	800.00
<u>MATERIALS & SUPPLIES</u>					
10-516-2150 JANITORIAL SUPPLIES	4,000.00	58.74	2,728.33	68.21	1,271.67
10-516-2200 GENERAL SUPPLIES	1,000.00	0.00	802.00	80.20	198.00
10-516-2350 UNIFORM EXPENSE	<u>1,000.00</u>	<u>0.00</u>	<u>967.46</u>	<u>96.75</u>	<u>32.54</u>
TOTAL MATERIALS & SUPPLIES	6,000.00	58.74	4,497.79	74.96	1,502.21
<u>VEHICLE</u>					
10-516-4050 FUEL & LUBRICANTS	3,000.00	232.47	1,601.12	53.37	1,398.88
10-516-4100 GPS TRACKING	250.00	0.00	234.00	93.60	16.00
10-516-4150 LIABILITY INSURANCE	730.00	0.00	835.92	114.51 (	105.92)
10-516-4200 VEHICLE MAINTENANCE	<u>2,500.00</u>	<u>0.00</u>	<u>393.76</u>	<u>15.75</u>	<u>2,106.24</u>
TOTAL VEHICLE	6,480.00	232.47	3,064.80	47.30	3,415.20
<u>UTILITIES</u>					
10-516-4500 UTILITIES	4,000.00	471.08	1,651.94	41.30	2,348.06
10-516-4600 TELEPHONE - LAND LINE	750.00	78.57	313.85	41.85	436.15
10-516-4650 CELL AIR CARD	<u>500.00</u>	<u>23.94</u>	<u>143.64</u>	<u>28.73</u>	<u>356.36</u>
TOTAL UTILITIES	5,250.00	573.59	2,109.43	40.18	3,140.57

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>					
10-516-5100 CONTRACT SERVICES	<u>2,400.00</u>	<u>300.00</u>	<u>1,800.00</u>	<u>75.00</u>	<u>600.00</u>
TOTAL SERVICES	2,400.00	300.00	1,800.00	75.00	600.00
<u>MAINTENANCE</u>					
10-516-5500 BUILDING MAINTENANCE	1,500.00	43.97	579.02	38.60	920.98
10-516-5550 SKATE PARK MAINTENANCE	200.00	0.00	50.86	25.43	149.14
10-516-5600 EQUIPMENT MAINTENANCE	1,000.00	24.68	557.92	55.79	442.08
10-516-5750 LANDSCAPING	750.00	19.96	136.84	18.25	613.16
10-516-6100 REPAIRS & MAINTENANCE	<u>500.00</u>	<u>0.00</u>	<u>402.98</u>	<u>80.60</u>	<u>97.02</u>
TOTAL MAINTENANCE	3,950.00	88.61	1,727.62	43.74	2,222.38
<u>TOOLS & EQUIPMENT</u>					
10-516-7000 EQUIPMENT PURCHASE	<u>4,000.00</u>	<u>360.00</u>	<u>488.53</u>	<u>12.21</u>	<u>3,511.47</u>
TOTAL TOOLS & EQUIPMENT	4,000.00	360.00	488.53	12.21	3,511.47
<u>OTHER</u>					
10-516-7700 PROPERTY INSURANCE	960.00	0.00	953.01	99.27	6.99
10-516-8250 FISH 4 FUN	<u>1,300.00</u>	<u>0.00</u>	<u>860.82</u>	<u>66.22</u>	<u>439.18</u>
TOTAL OTHER	2,260.00	0.00	1,813.83	80.26	446.17
TOTAL PARKS DEPARTMENT	155,530.00	10,080.05	71,569.66	46.02	83,960.34
SEASONAL PARK DEPARTMENT					
=====					
<u>PERSONNEL</u>					
10-517-1000 SALARY	15,000.00	0.00	0.00	0.00	15,000.00
10-517-1030 WORKER'S COMP INSURANCE	230.00	0.00	226.24	98.37	3.76
10-517-1050 SOCIAL SECURITY TAX EXPENSE	884.00	0.00	0.00	0.00	884.00
10-517-1100 MEDICARE TAX EXPENSE	207.00	0.00	0.00	0.00	207.00
10-517-1250 TWC UNEMPLOYMENT INSURANCE	<u>200.00</u>	<u>0.00</u>	<u>21.51</u>	<u>10.76</u>	<u>178.49</u>
TOTAL PERSONNEL	16,521.00	0.00	247.75	1.50	16,273.25
<u>MATERIALS & SUPPLIES</u>					
10-517-2200 GENERAL SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
10-517-2350 UNIFORM EXPENSE	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL MATERIALS & SUPPLIES	3,100.00	0.00	0.00	0.00	3,100.00
<u>UTILITIES</u>					
10-517-4650 CELL AIR CARD	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL UTILITIES	700.00	0.00	0.00	0.00	700.00
TOTAL SEASONAL PARK DEPARTMENT	20,321.00	0.00	247.75	1.22	20,073.25

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS DEPARTMENT					
=====					
<u>PERSONNEL</u>					
10-518-1000 SALARY	80,000.00	5,635.04	37,797.97	47.25	42,202.03
10-518-1018 LONGEVITY	210.00	0.00	210.00	100.00	0.00
10-518-1020 OVERTIME	5,000.00	145.07	969.58	19.39	4,030.42
10-518-1025 LIFE INSURANCE	200.00	14.17	82.26	41.13	117.74
10-518-1030 WORKER'S COMP INSURANCE	10,500.00	0.00	10,251.17	97.63	248.83
10-518-1050 SOCIAL SECURITY TAX EXPENSE	5,300.00	366.39	2,475.74	46.71	2,824.26
10-518-1100 MEDICARE TAX EXPENSE	1,300.00	222.98	1,580.46	121.57 (	280.46)
10-518-1150 HEALTH INSURANCE	21,000.00	1,332.75	7,643.46	36.40	13,356.54
10-518-1200 TMRS	11,000.00	750.36	5,038.88	45.81	5,961.12
10-518-1250 TWC UNEMPLOYMENT INSUR	<u>150.00</u>	<u>0.00</u>	<u>43.08</u>	<u>28.72</u>	<u>106.92</u>
TOTAL PERSONNEL	134,660.00	8,466.76	66,092.60	49.08	68,567.40
 <u>EDUCATION</u>					
10-518-1600 DUES & MEMBERSHIPS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EDUCATION	100.00	0.00	0.00	0.00	100.00
 <u>MATERIALS & SUPPLIES</u>					
10-518-2250 SAFETY GEAR	600.00	112.50	150.50	25.08	449.50
10-518-2350 UNIFORM EXPENSE	1,000.00	0.00	967.48	96.75	32.52
10-518-2550 REPLACEMENT SIGNS	2,000.00	889.37	2,174.45	108.72 (	174.45)
10-518-2600 STREET REPAIR MATERIALS	<u>8,000.00</u>	<u>2,677.59</u>	<u>7,967.07</u>	<u>99.59</u>	<u>32.93</u>
TOTAL MATERIALS & SUPPLIES	11,600.00	3,679.46	11,259.50	97.06	340.50
 <u>VEHICLE</u>					
10-518-4000 VEHICLE REPLACEMENT	11,700.00	0.00	9,698.52	82.89	2,001.48
10-518-4050 FUEL & LUBRICANTS	3,000.00	232.47	1,624.26	54.14	1,375.74
10-518-4100 GPS TRACKING	250.00	0.00	234.00	93.60	16.00
10-518-4150 LIABILITY INSURANCE	1,235.00	0.00	1,410.45	114.21 (	175.45)
10-518-4200 VEHICLE MAINTENANCE	<u>3,500.00</u>	<u>86.11</u>	<u>2,145.38</u>	<u>61.30</u>	<u>1,354.62</u>
TOTAL VEHICLE	19,685.00	318.58	15,112.61	76.77	4,572.39
 <u>UTILITIES</u>					
10-518-4500 UTILITIES	13,000.00	1,330.39	5,384.59	41.42	7,615.41
10-518-4600 TELEPHONE - LAND LINE	650.00	78.57	313.85	48.28	336.15
10-518-4650 CELL PHONE	<u>500.00</u>	<u>23.94</u>	<u>143.64</u>	<u>28.73</u>	<u>356.36</u>
TOTAL UTILITIES	14,150.00	1,432.90	5,842.08	41.29	8,307.92
 <u>MAINTENANCE</u>					
10-518-5500 BUILDING MAINTENANCE	500.00	445.82	448.71	89.74	51.29
10-518-5600 EQUIPMENT MAINTENANCE	1,500.00	200.89	267.18	17.81	1,232.82
10-518-5620 EQUIPMENT LEASE	1,000.00	0.00	0.00	0.00	1,000.00
10-518-5900 STORM WATER / DRAINAGE	500.00	0.00	0.00	0.00	500.00
10-518-6100 REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
10-518-6300 R.O.W MAINTENANCE	<u>10,000.00</u>	<u>2,752.74</u>	<u>5,630.94</u>	<u>56.31</u>	<u>4,369.06</u>
TOTAL MAINTENANCE	15,000.00	3,399.45	6,346.83	42.31	8,653.17

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TOOLS & EQUIPMENT</u>					
10-518-7050 TOOLS	500.00	0.00	541.91	108.38 (	41.91)
10-518-7175 EQUIPMENT RENTAL	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL TOOLS & EQUIPMENT	1,500.00	0.00	541.91	36.13	958.09
<u>OTHER</u>					
10-518-7700 PROPERTY INSURANCE	<u>1,070.00</u>	<u>0.00</u>	<u>1,062.38</u>	<u>99.29</u>	<u>7.62</u>
TOTAL OTHER	1,070.00	0.00	1,062.38	99.29	7.62
TOTAL STREETS DEPARTMENT	197,765.00	17,297.15	106,257.91	53.73	91,507.09
PERMITTING DEPARTMENT					
=====					
<u>PERSONNEL</u>					
10-519-1000 SALARY	29,000.00	710.91	1,820.60	6.28	27,179.40
10-519-1020 OVERTIME	300.00	44.66	211.34	70.45	88.66
10-519-1025 LIFE INSURANCE	74.00	0.22	4.11	5.55	69.89
10-519-1050 SOCIAL SECURITY TAX EXPENSE	1,800.00	46.80	125.07	6.95	1,674.93
10-519-1100 MEDICARE EXPENSE	420.00	10.94	29.27	6.97	390.73
10-519-1150 HEALTH INSURANCE	5,830.00	18.31	345.86	5.93	5,484.14
10-519-1200 TMRS	3,700.00	95.80	256.56	6.93	3,443.44
10-519-1250 TWC UNEMPLOYMENT INSUR	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>
TOTAL PERSONNEL	41,164.00	927.64	2,792.81	6.78	38,371.19
<u>EDUCATION</u>					
10-519-1500 TRAVEL & LODGING	500.00	0.00	0.00	0.00	500.00
10-519-1550 TRAINING	500.00	0.00	150.00	30.00	350.00
10-519-1600 DUES & MEMBERSHIPS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EDUCATION	1,100.00	0.00	150.00	13.64	950.00
<u>MATERIALS & SUPPLIES</u>					
10-519-2000 OFFICE SUPPLIES	300.00	204.11	226.50	75.50	73.50
10-519-2050 POSTAGE / METER RENTAL	150.00	136.24	271.21	180.81 (	121.21)
10-519-2100 PRINTING / COPING	600.00	76.79	343.13	57.19	256.87
10-519-2200 GENERAL SUPPLIES	100.00	0.00	46.46	46.46	53.54
10-519-2350 UNIFORMS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES	1,250.00	417.14	887.30	70.98	362.70
<u>COMPUTER & OFFICE EQUIP</u>					
10-519-3000 SOFTWARE SUBSCRIPTION FEES	19,050.00	48.24	700.85	3.68	18,349.15
10-519-3150 COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00
10-519-3200 COMPUTER MAINTENANCE	100.00	0.00	0.00	0.00	100.00
10-519-3630 PERMITS, INSPECTIONS	<u>350.00</u>	<u>284.97</u>	<u>459.92</u>	<u>131.41 (</u>	<u>109.92)</u>
TOTAL COMPUTER & OFFICE EQUIP	20,000.00	333.21	1,160.77	5.80	18,839.23

CITY OF BANDERA
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10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>UTILITIES</u>					
10-519-4500 UTILITIES	250.00	0.00	0.00	0.00	250.00
10-519-4600 TELEPHONE - LAND LINE	<u>1,100.00</u>	<u>78.57</u>	<u>313.85</u>	<u>28.53</u>	<u>786.15</u>
TOTAL UTILITIES	1,350.00	78.57	313.85	23.25	1,036.15
 <u>SERVICES</u>					
10-519-5100 CONTRACT SERVICES	<u>300.00</u>	<u>0.00</u>	<u>108.87</u>	<u>36.29</u>	<u>191.13</u>
TOTAL SERVICES	300.00	0.00	108.87	36.29	191.13
 <u>MAINTENANCE</u>					
10-519-5500 BUILDING MAINTENANCE	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL MAINTENANCE	150.00	0.00	0.00	0.00	150.00
TOTAL PERMITTING DEPARTMENT	65,314.00	1,756.56	5,413.60	8.29	59,900.40
 FIRE DEPARTMENT =====					
<u>UTILITIES</u>					
10-522-4500 UTILITIES	<u>3,000.00</u>	<u>179.59</u>	<u>1,005.18</u>	<u>33.51</u>	<u>1,994.82</u>
TOTAL UTILITIES	3,000.00	179.59	1,005.18	33.51	1,994.82
 <u>SERVICES</u>					
10-522-5105 CITY FIRE PROTECTION	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL FIRE DEPARTMENT	8,000.00	179.59	1,005.18	12.56	6,994.82
TOTAL EXPENDITURES	2,071,601.00	131,408.31	1,039,650.58	50.19	1,031,950.42
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	25,896.00	136,903.76	240,064.41	(	214,168.41)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

20 -HOTEL MOTEL TAX FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FRANCHISE FEES	<u>45,000.00</u>	<u>1,708.37</u>	<u>13,929.24</u>	<u>30.95</u>	<u>31,070.76</u>
TOTAL REVENUES	45,000.00	1,708.37	13,929.24	30.95	31,070.76
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HOTEL TAX DEPARTMENT	<u>45,000.00</u>	<u>0.00</u>	<u>2,525.00</u>	<u>5.61</u>	<u>42,475.00</u>
TOTAL EXPENDITURES	45,000.00	0.00	2,525.00	5.61	42,475.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,708.37	11,404.24	(	11,404.24)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

20 -HOTEL MOTEL TAX FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FRANCHISE FEES</u>					
20-30175 HOTEL OCCUPANCY TAX	<u>45,000.00</u>	<u>1,708.37</u>	<u>13,929.24</u>	<u>30.95</u>	<u>31,070.76</u>
TOTAL FRANCHISE FEES	45,000.00	1,708.37	13,929.24	30.95	31,070.76
TOTAL REVENUES	45,000.00	1,708.37	13,929.24	30.95	31,070.76
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

20 -HOTEL MOTEL TAX FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HOTEL TAX DEPARTMENT					
=====					
<u>TOOLS & EQUIPMENT</u>					
OTHER					
20-500-8300 MISCELLANEOUS EXPENSES	<u>45,000.00</u>	<u>0.00</u>	<u>2,525.00</u>	<u>5.61</u>	<u>42,475.00</u>
TOTAL OTHER	45,000.00	0.00	2,525.00	5.61	42,475.00
TOTAL HOTEL TAX DEPARTMENT	45,000.00	0.00	2,525.00	5.61	42,475.00
TOTAL EXPENDITURES	45,000.00	0.00	2,525.00	5.61	42,475.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,708.37	11,404.24	(	11,404.24)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

21 -BEST WESTERN ESCROW

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FRANCHISE FEES	<u>40,000.00</u>	<u>0.00</u>	<u>21,257.05</u>	<u>53.14</u>	<u>18,742.95</u>
TOTAL REVENUES	40,000.00	0.00	21,257.05	53.14	18,742.95
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
BEST WESTERN HOTEL GRANT	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
TOTAL EXPENDITURES	40,000.00	0.00	0.00	0.00	40,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	21,257.05	(	21,257.05)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

21 -BEST WESTERN ESCROW

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FRANCHISE FEES</u>					
21-30175 HOTEL OCCUPANCY TAX	<u>40,000.00</u>	<u>0.00</u>	<u>21,257.05</u>	<u>53.14</u>	<u>18,742.95</u>
TOTAL FRANCHISE FEES	40,000.00	0.00	21,257.05	53.14	18,742.95
TOTAL REVENUES	40,000.00	0.00	21,257.05	53.14	18,742.95
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

21 -BEST WESTERN ESCROW

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BEST WESTERN HOTEL GRANT					
=====					
OTHER					
21-500-7591 BEST WESTERN HOTEL	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
TOTAL OTHER	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL BEST WESTERN HOTEL GRANT	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL EXPENDITURES	40,000.00	0.00	0.00	0.00	40,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	21,257.05	(	21,257.05)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PROPERTY TAX	171,945.00	28,538.06	166,559.44	96.87	5,385.56
OTHER REVENUE	<u>189,300.00</u>	<u>15,333.33</u>	<u>94,449.98</u>	<u>49.89</u>	<u>94,850.02</u>
TOTAL REVENUES	361,245.00	43,871.39	261,009.42	72.25	100,235.58
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
I&S	<u>361,245.00</u>	<u>0.00</u>	<u>325,766.14</u>	<u>90.18</u>	<u>35,478.86</u>
TOTAL EXPENDITURES	361,245.00	0.00	325,766.14	90.18	35,478.86
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	43,871.39 (	64,756.72)		64,756.72

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

30 -DEBT SERVICE FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAX</u>					
30-30100 INTEREST & SINKING TAXES	<u>171,945.00</u>	<u>28,538.06</u>	<u>166,559.44</u>	<u>96.87</u>	<u>5,385.56</u>
TOTAL PROPERTY TAX	171,945.00	28,538.06	166,559.44	96.87	5,385.56
 <u>OTHER REVENUE</u>					
30-30995 TRANSFER IN UT. FUND DWSRF	42,500.00	(1,166.67)	42,499.98	100.00	0.02
30-30996 TRANSFER IN UT. FUND FIF	49,500.00	16,500.00	49,500.00	100.00	0.00
30-30997 PRINCIPAL PMT FROM EDC DWSRF	42,500.00	0.00	0.00	0.00	42,500.00
30-30998 PRINCIPAL PMT FROM EDC FIF	49,500.00	0.00	0.00	0.00	49,500.00
30-30999 TRANSFER IN FROM UT. FUND	<u>5,300.00</u>	<u>0.00</u>	<u>2,450.00</u>	<u>46.23</u>	<u>2,850.00</u>
TOTAL OTHER REVENUE	189,300.00	15,333.33	94,449.98	49.89	94,850.02
TOTAL REVENUES	361,245.00	43,871.39	261,009.42	72.25	100,235.58
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

30 -DEBT SERVICE FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
I&S					
===					
<u>PROJECTS</u>					
30-500-8500 INTEREST PAYMENTS DWSRF	58,014.00	0.00	29,374.50	50.63	28,639.50
30-500-8501 PAYING AGENT FEES	5,300.00	0.00	2,450.00	46.23	2,850.00
30-500-8502 2012 TWDB DWSRF	85,000.00	0.00	85,000.00	100.00	0.00
30-500-8503 2021 TWDB FIF	99,000.00	0.00	99,000.00	100.00	0.00
30-500-8504 CWSRF- P.A.D.	105,000.00	0.00	105,000.00	100.00	0.00
30-500-8505 CWSRF	<u>8,931.00</u>	<u>0.00</u>	<u>4,941.64</u>	<u>55.33</u>	<u>3,989.36</u>
TOTAL PROJECTS	361,245.00	0.00	325,766.14	90.18	35,478.86
TOTAL I&S	361,245.00	0.00	325,766.14	90.18	35,478.86
TOTAL EXPENDITURES	361,245.00	0.00	325,766.14	90.18	35,478.86
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43,871.39 (	64,756.72)		64,756.72

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

34 -OPIOID ABATEMENT

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MARSHAL REVENUE	<u>800.00</u>	<u>223.50</u>	<u>223.50</u>	<u>27.94</u>	<u>576.50</u>
TOTAL REVENUES	800.00	223.50	223.50	27.94	576.50
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
HOTEL TAX DEPARTMENT	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL EXPENDITURES	800.00	0.00	0.00	0.00	800.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	223.50	223.50	(	223.50)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

34 -OPIOID ABATEMENT

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MARSHAL REVENUE</u>					
34-30410 OPIOID ABATEMENT REVENUE	<u>800.00</u>	<u>223.50</u>	<u>223.50</u>	<u>27.94</u>	<u>576.50</u>
TOTAL MARSHAL REVENUE	800.00	223.50	223.50	27.94	576.50
TOTAL REVENUES	800.00	223.50	223.50	27.94	576.50
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

34 -OPIOID ABATEMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HOTEL TAX DEPARTMENT					
=====					
<u>EDUCATION</u>					
34-501-1550 TRAINING	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL EDUCATION	800.00	0.00	0.00	0.00	800.00
TOTAL HOTEL TAX DEPARTMENT	800.00	0.00	0.00	0.00	800.00
TOTAL EXPENDITURES	800.00	0.00	0.00	0.00	800.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	223.50	223.50	(	223.50)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

36 -LEOSE FUND

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

MARSHAL REVENUE	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL REVENUES	1,200.00	0.00	0.00	0.00	1,200.00
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

LEOSE FUNDS	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL EXPENDITURES	1,200.00	0.00	0.00	0.00	1,200.00
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

36 -LEOSE FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MARSHAL REVENUE</u>					
36-30410 LEOSE REVENUE	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL MARSHAL REVENUE	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL REVENUES	1,200.00	0.00	0.00	0.00	1,200.00
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

36 -LEOSE FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
---------------------------	-------------------	-------------------	------------------------	----------------	-------------------

LEOSE FUNDS
=====

<u>EDUCATION</u>					
36-501-1550 TRAINING	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL EDUCATION	1,200.00	0.00	0.00	0.00	1,200.00

<u>OTHER</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

TOTAL LOESE FUNDS	1,200.00	0.00	0.00	0.00	1,200.00
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INTEREST PAYMENTS
=====

<u>MATERIALS & SUPPLIES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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TOTAL EXPENDITURES	1,200.00	0.00	0.00	0.00	1,200.00
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

37 -MC SECURITY
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT REVENUE	<u>750.00</u>	<u>186.43</u>	<u>1,153.32</u>	<u>153.78</u>	(<u>403.32</u>)
TOTAL REVENUES	750.00	186.43	1,153.32	153.78	(403.32)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
MC SECURITY	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(4,250.00)	186.43	1,153.32		(5,403.32)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

37 -MC SECURITY

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT REVENUE</u>					
37-30441 MC SECURITY FEE	<u>750.00</u>	<u>186.43</u>	<u>1,153.32</u>	<u>153.78</u> (	<u>403.32)</u>
TOTAL COURT REVENUE	750.00	186.43	1,153.32	153.78 (	403.32)
TOTAL REVENUES	750.00	186.43	1,153.32	153.78 (	403.32)
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

37 -MC SECURITY

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MC SECURITY					
=====					
OTHER					
37-501-7500 EQUIPMENT PURCHASE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL OTHER	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MC SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
INTEREST PAYMENTS					
=====					
MATERIALS & SUPPLIES	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(4,250.00)	186.43	1,153.32	(	5,403.32)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

38 -MC TECHNOLOGY
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT REVENUE	<u>500.00</u>	<u>158.39</u>	<u>950.78</u>	<u>190.16</u>	(<u>450.78</u>)
TOTAL REVENUES	500.00	158.39	950.78	190.16	(450.78)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
MC TECHNOLOGY	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EXPENDITURES	500.00	0.00	0.00	0.00	500.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	158.39	950.78	(	950.78)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

38 -MC TECHNOLOGY

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT REVENUE</u>					
38-30441 MC TECHNOLOGY FEES	<u>500.00</u>	<u>158.39</u>	<u>950.78</u>	190.16 (	<u>450.78)</u>
TOTAL COURT REVENUE	500.00	158.39	950.78	190.16 (	450.78)
TOTAL REVENUES	500.00	158.39	950.78	190.16 (	450.78)
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

38 -MC TECHNOLOGY

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MC TECHNOLOGY =====					
<u>MAINTENANCE</u>	_____	_____	_____	_____	_____
<u>TOOLS & EQUIPMENT</u>	_____	_____	_____	_____	_____
<u>OTHER</u>					
38-500-7500 COMPUTER EQUIPMENT	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL OTHER	500.00	0.00	0.00	0.00	500.00
TOTAL MC TECHNOLOGY	500.00	0.00	0.00	0.00	500.00
INTEREST PAYMENTS =====					
<u>MATERIALS & SUPPLIES</u>	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	<u>500.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>500.00</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	158.39	950.78	(	950.78)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

39 -TRUANCY PREVENTION

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT REVENUE	<u>650.00</u>	<u>177.99</u>	<u>1,158.49</u>	<u>178.23</u>	(<u>508.49</u>)
TOTAL REVENUES	650.00	177.99	1,158.49	178.23	(508.49)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	650.00	177.99	1,158.49	(	508.49)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

39 -TRUANCY PREVENTION

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT REVENUE</u>					
39-30441 TRUANCY FEES	<u>650.00</u>	<u>177.99</u>	<u>1,158.49</u>	<u>178.23</u> (	<u>508.49)</u>
TOTAL COURT REVENUE	650.00	177.99	1,158.49	178.23 (	508.49)
TOTAL REVENUES	650.00	177.99	1,158.49	178.23 (	508.49)
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

39 -TRUANCY PREVENTION

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	650.00	177.99	1,158.49	(	508.49)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

40 -EDC FUND

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

40 -EDC FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAX</u>	_____	_____	_____	_____	_____
<u>OTHER TAXES</u>	_____	_____	_____	_____	_____
<u>FRANCHISE FEES</u>	_____	_____	_____	_____	_____
<u>REVENUE</u>	_____	_____	_____	_____	_____
<u>OTHER REVENUE</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

40 -EDC FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EDC DEPARTMENT =====					
<u>PERSONNEL</u>	_____	_____	_____	_____	_____
<u>EDUCATION</u>	_____	_____	_____	_____	_____
<u>MATERIALS & SUPPLIES</u>	_____	_____	_____	_____	_____
<u>COMPUTER & OFFICE EQUIP</u>	_____	_____	_____	_____	_____
<u>VEHICLE</u>	_____	_____	_____	_____	_____
<u>UTILITIES</u>	_____	_____	_____	_____	_____
<u>SERVICES</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

41 -LYDAF

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

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CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

41 -LYDAF

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT REVENUE					

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

50 -UTILITY FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
REVENUE	2,132,190.00	174,803.13	1,064,692.96	49.93	1,067,497.04
CHARGE FOR SERVICES	15,200.00	1,950.43	11,450.36	75.33	3,749.64
OTHER REVENUE	<u>92,000.00</u>	<u>33,000.00</u>	<u>103,348.33</u>	<u>112.34</u>	<u>(11,348.33)</u>
TOTAL REVENUES	2,239,390.00	209,753.56	1,179,491.65	52.67	1,059,898.35
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
UTL. ADMINISTRATION	409,815.00	49,212.08	194,507.48	47.46	215,307.52
WATER DEPARTMENT	665,626.00	27,887.96	379,979.81	57.09	285,646.19
WASTE WATER DEPARTMENT	473,441.00	32,690.67	236,599.11	49.97	236,841.89
SOLID WASTE	<u>610,000.00</u>	<u>46,443.96</u>	<u>243,215.23</u>	<u>39.87</u>	<u>366,784.77</u>
TOTAL EXPENDITURES	2,158,882.00	156,234.67	1,054,301.63	48.84	1,104,580.37
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	80,508.00	53,518.89	125,190.02		(44,682.02)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

50 -UTILITY FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>					
50-30601 WATER SERV FEE RESID INSIDE	213,770.00	16,564.92	107,783.80	50.42	105,986.20
50-30602 WATER SERV FEE RESID OUTSIDE	244,480.00	20,175.56	123,179.44	50.38	121,300.56
50-30605 WATER SERV FEE COMM INSIDE	305,650.00	23,200.09	140,832.94	46.08	164,817.06
50-30606 WATER SERV FEE COMM OUTSIDE	46,990.00	5,317.47	33,355.57	70.98	13,634.43
50-30611 WW SERV FEE RESID INSIDE	191,800.00	14,864.54	91,249.18	47.58	100,550.82
50-30612 WW SERVICE FEE RESID OUTSIDE	77,030.00	6,301.62	38,423.69	49.88	38,606.31
50-30615 WW COMM SEWER INSIDE	273,700.00	22,008.22	132,333.14	48.35	141,366.86
50-30616 WW COMM SEWER OUTSIDE	27,470.00	2,695.73	17,219.64	62.69	10,250.36
50-30624 WATER TAP FEES	3,000.00	0.00	1,761.48	58.72	1,238.52
50-30628 WASTEWATER TAP FEES	3,000.00	0.00	0.00	0.00	3,000.00
50-30640 DISCONNECT FEES	4,000.00	315.00	1,960.00	49.00	2,040.00
50-30641 RECONNECT FEES	1,000.00	245.00	735.00	73.50	265.00
50-30642 AFTER HOUR FEES	0.00	0.00	223.00	0.00 (	223.00)
50-30670 CONNECTION FEES	3,000.00	350.00	1,715.00	57.17	1,285.00
50-30710 GARBAGE FEES RESIDENTIAL	266,900.00	21,588.52	129,313.14	48.45	137,586.86
50-30711 GARBAGE FEES COMMERCIAL	454,900.00	39,574.21	236,063.23	51.89	218,836.77
50-30902 LATE FEES	15,000.00	1,542.25	8,244.71	54.96	6,755.29
50-30920 NSF FEES	<u>500.00</u>	<u>60.00</u>	<u>300.00</u>	<u>60.00</u>	<u>200.00</u>
TOTAL REVENUE	2,132,190.00	174,803.13	1,064,692.96	49.93	1,067,497.04
<u>CHARGE FOR SERVICES</u>					
50-30970 PAYMENT DISCOUNT REVENUE	200.00	23.67	139.87	69.94	60.13
50-30975 CREDIT CARD SURCHARGE FEE	<u>15,000.00</u>	<u>1,926.76</u>	<u>11,310.49</u>	<u>75.40</u>	<u>3,689.51</u>
TOTAL CHARGE FOR SERVICES	15,200.00	1,950.43	11,450.36	75.33	3,749.64
<u>OTHER REVENUE</u>					
50-30990 MISCELLANEOUS REVENUES	0.00	33,000.00	33,466.02	0.00 (	33,466.02)
50-31115 EDC TO UT FOR DWSRF	42,500.00	0.00	0.00	0.00	42,500.00
50-31116 EDC DUE TO UT - FIF	49,500.00	0.00	0.00	0.00	49,500.00
50-32000 MADRONA LN GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>69,882.31</u>	<u>0.00</u> (	<u>69,882.31</u>)
TOTAL OTHER REVENUE	92,000.00	33,000.00	103,348.33	112.34 (	11,348.33)
TOTAL REVENUES	2,239,390.00	209,753.56	1,179,491.65	52.67	1,059,898.35
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

50 -UTILITY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTL. ADMINISTRATION					
=====					
<u>UTILITIES</u>					
<u>SERVICES</u>					
<u>MAINTENANCE</u>					
<u>OTHER</u>					
50-500-7500 TRANSFER OUT ADMIN SALARY	135,515.00	33,878.75	67,757.50	50.00	67,757.50
50-500-7510 COUNCIL CONTINGENCY FUND	<u>75,000.00</u>	<u>0.00</u>	<u>32,300.00</u>	<u>43.07</u>	<u>42,700.00</u>
TOTAL OTHER	210,515.00	33,878.75	100,057.50	47.53	110,457.50
<u>PROJECTS</u>					
50-500-8500 MISC. EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
50-500-8560 2018 TWDB DWSRF	85,000.00	7,083.33	42,499.98	50.00	42,500.02
50-500-8561 ESCROW AGENT FEE	5,300.00	0.00	2,450.00	46.23	2,850.00
50-500-8562 2021 TWDB FIF	<u>99,000.00</u>	<u>8,250.00</u>	<u>49,500.00</u>	<u>50.00</u>	<u>49,500.00</u>
TOTAL PROJECTS	199,300.00	15,333.33	94,449.98	47.39	104,850.02
TOTAL UTL. ADMINISTRATION	409,815.00	49,212.08	194,507.48	47.46	215,307.52
WATER DEPARTMENT					
=====					
<u>PERSONNEL</u>					
50-501-1000 SALARY	154,000.00	10,253.35	66,988.47	43.50	87,011.53
50-501-1016 CERTIFICATION PAY	6,000.00	346.16	1,865.44	31.09	4,134.56
50-501-1018 LONGEVITY	315.00	0.00	315.00	100.00	0.00
50-501-1020 OVERTIME	5,500.00	254.12	1,679.31	30.53	3,820.69
50-501-1025 LIFE INSURANCE	390.00	26.42	154.51	39.62	235.49
50-501-1030 WORKER'S COMP INSURANCE	1,550.00	0.00	1,500.49	96.81	49.51
50-501-1050 SOCIAL SECURITY TAX EXPENSE	9,600.00	683.22	4,470.79	46.57	5,129.21
50-501-1100 MEDICARE TAX EXPENSE	2,300.00	365.70	2,547.75	110.77 (	247.75)
50-501-1150 HEALTH INSURANCE	41,110.00	3,435.05	15,762.21	38.34	25,347.79
50-501-1200 TMRS	20,000.00	1,402.36	9,119.36	45.60	10,880.64
50-501-1250 TWC UNEMPLOYMENT INSUR	250.00	0.00	84.54	33.82	165.46
50-501-1300 BOND EXPENSE	6.00	0.00	0.00	0.00	6.00
50-501-1350 DRUG TESTING	100.00	0.00	41.20	41.20	58.80
50-501-1400 EMPLOYEE APPRECIATION	<u>500.00</u>	<u>0.00</u>	<u>352.50</u>	<u>70.50</u>	<u>147.50</u>
TOTAL PERSONNEL	241,621.00	16,766.38	104,881.57	43.41	136,739.43
<u>EDUCATION</u>					
50-501-1500 TRAVEL & LODGING	2,000.00	37.12	37.12	1.86	1,962.88
50-501-1550 TRAINING	2,000.00	387.77	1,281.50	64.08	718.50
50-501-1600 DUES & MEMBERSHIPS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EDUCATION	5,000.00	424.89	1,318.62	26.37	3,681.38

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

50 -UTILITY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS & SUPPLIES</u>					
50-501-2000 OFFICE SUPPLIES	1,000.00	139.85	601.34	60.13	398.66
50-501-2050 POSTAGE / METER RENTAL	4,000.00	870.49	2,083.48	52.09	1,916.52
50-501-2060 LINE MAINTENANCE	8,000.00	34.96	3,207.73	40.10	4,792.27
50-501-2100 PRINTING / COPYING	2,000.00	210.13	1,143.17	57.16	856.83
50-501-2150 JANITORIAL SUPPLIES	750.00	69.68	69.68	9.29	680.32
50-501-2200 SUPPLIES - GENERAL	1,500.00	30.79	1,066.61	71.11	433.39
50-501-2250 SAFETY GEAR	500.00	112.50	192.48	38.50	307.52
50-501-2350 UNIFORM EXPENSE	1,000.00	0.00	958.20	95.82	41.80
50-501-2650 CHEMICALS - CHLORINE	<u>9,000.00</u>	<u>130.00</u>	<u>3,131.95</u>	<u>34.80</u>	<u>5,868.05</u>
TOTAL MATERIALS & SUPPLIES	27,750.00	1,598.40	12,454.64	44.88	15,295.36
<u>COMPUTER & OFFICE EQUIP</u>					
50-501-3000 SOFTWARE SUBSCRIPTION FEES	13,600.00	0.00	7,849.44	57.72	5,750.56
50-501-3200 COMPUTER MAINTENANCE	400.00	0.00	0.00	0.00	400.00
50-501-3250 SOFTWARE MAINTENANCE	4,500.00	514.25	2,571.25	57.14	1,928.75
50-501-3600 IMMUNIZATIONS	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL COMPUTER & OFFICE EQUIP	18,800.00	514.25	10,420.69	55.43	8,379.31
<u>VEHICLE</u>					
50-501-4000 VEHICLE REPLACEMENT	11,700.00	0.00	9,222.95	78.83	2,477.05
50-501-4050 FUEL & LUBRICANTS	2,000.00	232.46	1,637.82	81.89	362.18
50-501-4100 GPS TRACKING	600.00	0.00	585.00	97.50	15.00
50-501-4150 LIABILITY INSURANCE	4,335.00	0.00	4,963.44	114.50 (	628.44)
50-501-4200 VEHICLE MAINTENANCE	<u>1,000.00</u>	<u>0.00</u>	<u>434.37</u>	<u>43.44</u>	<u>565.63</u>
TOTAL VEHICLE	19,635.00	232.46	16,843.58	85.78	2,791.42
<u>UTILITIES</u>					
50-501-4500 UTILITIES	45,000.00	4,164.49	16,087.34	35.75	28,912.66
50-501-4600 TELEPHONE - LAND LINE	1,000.00	78.56	313.84	31.38	686.16
50-501-4650 CELL PHONE	<u>800.00</u>	<u>53.94</u>	<u>323.64</u>	<u>40.46</u>	<u>476.36</u>
TOTAL UTILITIES	46,800.00	4,296.99	16,724.82	35.74	30,075.18
<u>SERVICES</u>					
50-501-5100 CONTRACT SERVICES	3,420.00	0.00	108.89	3.18	3,311.11
50-501-5150 AUDIT FEES	9,000.00	0.00	8,000.00	88.89	1,000.00
50-501-5255 MVBA COLLECTION SERVICES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES	12,520.00	0.00	8,108.89	64.77	4,411.11
<u>MAINTENANCE</u>					
50-501-5500 BUILDING MAINTENANCE	600.00	98.47	204.40	34.07	395.60
50-501-6100 REPAIRS & MAINTENANCE	2,000.00	0.00	10.48	0.52	1,989.52
50-501-6150 WELL MAINT.- MULBERRY	1,000.00	0.00	58.05	5.81	941.95
50-501-6200 WELL MAINT.- INDIAN WATER	1,000.00	0.00	7.99	0.80	992.01
50-501-6250 WELL MAINT.-DALLAS 1 (L.T.)	1,000.00	0.00	0.00	0.00	1,000.00
50-501-6300 WELL MAINT.- DALLAS 2 (M.T.)	96,000.00	2,588.79	45,239.29	47.12	50,760.71
50-501-6400 TANK MAINT. - MULBERRY	500.00	0.00	48.31	9.66	451.69
50-501-6500 TANK MAINT. - INDIAN WATER	120,000.00	0.00	0.00	0.00	120,000.00
50-501-6550 TANK MAINT. - DALLAS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	222,600.00	2,687.26	45,568.52	20.47	177,031.48

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

50 -UTILITY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TOOLS & EQUIPMENT</u>					
50-501-7050 TOOLS	2,500.00	0.00	894.19	35.77	1,605.81
50-501-7100 EQUIPMENT MAINTENANCE	2,000.00	0.00	193.29	9.66	1,806.71
50-501-7150 EQUIPMENT LEASE	6,500.00	461.23	2,390.03	36.77	4,109.97
50-501-7175 EQUIPMENT RENTAL	2,000.00	0.00	1,086.67	54.33	913.33
50-501-7200 NEW WATER METERS	<u>31,000.00</u>	<u>199.48</u>	<u>29,073.24</u>	<u>93.78</u>	<u>1,926.76</u>
TOTAL TOOLS & EQUIPMENT	44,000.00	660.71	33,637.42	76.45	10,362.58
<u>OTHER</u>					
50-501-7600 ERRORS & OMISIONS INSURANCE	1,350.00	0.00	1,349.25	99.94	0.75
50-501-7700 PROPERTY INSURANCE	11,550.00	0.00	11,506.46	99.62	43.54
50-501-7850 CREDIT CARD FEES	5,500.00	634.62	3,812.20	69.31	1,687.80
50-501-8200 PERMITS & TESTING	<u>8,500.00</u>	<u>72.00</u>	<u>3,553.15</u>	<u>41.80</u>	<u>4,946.85</u>
TOTAL OTHER	26,900.00	706.62	20,221.06	75.17	6,678.94
<u>PROJECTS</u>					
50-501-8500 MADRONA LN EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>109,800.00</u>	<u>0.00</u>	<u>(109,800.00)</u>
TOTAL PROJECTS	0.00	0.00	109,800.00	0.00	(109,800.00)
<u>TOTAL WATER DEPARTMENT</u>					
	665,626.00	27,887.96	379,979.81	57.09	285,646.19
<u>WASTE WATER DEPARTMENT</u>					
=====					
<u>PERSONNEL</u>					
50-502-1000 SALARY	154,000.00	10,253.36	66,988.53	43.50	87,011.47
50-502-1016 CERTIFICATION PAY	2,500.00	192.30	1,153.80	46.15	1,346.20
50-502-1018 LONGEVITY	315.00	0.00	315.00	100.00	0.00
50-502-1020 OVERTIME	5,500.00	254.13	1,653.41	30.06	3,846.59
50-502-1025 LIFE INSURANCE	390.00	25.90	152.26	39.04	237.74
50-502-1030 WORKER'S COMP INSURANCE	3,000.00	0.00	2,868.35	95.61	131.65
50-502-1050 SOCIAL SECURITY TAX EXPENSE	9,600.00	673.84	4,425.61	46.10	5,174.39
50-502-1100 MEDICARE TAX EXPENSE	2,300.00	363.48	2,536.92	110.30	(236.92)
50-502-1150 HEALTH INSURANCE	41,110.00	3,404.54	15,651.81	38.07	25,458.19
50-502-1200 TMRS	20,000.00	1,382.76	9,026.13	45.13	10,973.87
50-502-1250 TWC UNEMPLOYMENT INSUR	250.00	0.00	84.54	33.82	165.46
50-502-1300 BOND EXPENSE	6.00	0.00	0.00	0.00	6.00
50-502-1350 DRUG TESTING	100.00	0.00	0.00	0.00	100.00
50-502-1400 EMPLOYEE APPRECIATION	<u>500.00</u>	<u>0.00</u>	<u>132.26</u>	<u>26.45</u>	<u>367.74</u>
TOTAL PERSONNEL	239,571.00	16,550.31	104,988.62	43.82	134,582.38
<u>EDUCATION</u>					
50-502-1500 TRAVEL & LODGING	2,000.00	0.00	0.00	0.00	2,000.00
50-502-1550 TRAINING	2,000.00	0.00	1,094.26	54.71	905.74
50-502-1600 DUES & MEMBERSHIP	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EDUCATION	4,500.00	0.00	1,094.26	24.32	3,405.74

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

50 -UTILITY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS & SUPPLIES</u>					
50-502-2000 OFFICE SUPPLIES	1,000.00	149.26	549.52	54.95	450.48
50-502-2050 POSTAGE / METER RENTAL	4,000.00	870.51	2,083.52	52.09	1,916.48
50-502-2100 PRINTING / COPYING	2,000.00	210.14	1,143.23	57.16	856.77
50-502-2150 JANITORIAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
50-502-2200 GENERAL SUPPLIES	1,000.00	0.00	207.84	20.78	792.16
50-502-2250 SAFETY GEAR	500.00	112.50	134.49	26.90	365.51
50-502-2350 UNIFORM EXPENSE	1,000.00	0.00	958.38	95.84	41.62
50-502-2650 CHEMICALS- CHLORINE	<u>9,000.00</u>	<u>75.42</u>	<u>4,216.45</u>	<u>46.85</u>	<u>4,783.55</u>
TOTAL MATERIALS & SUPPLIES	18,700.00	1,417.83	9,293.43	49.70	9,406.57
<u>COMPUTER & OFFICE EQUIP</u>					
50-502-3000 SOFTWARE SUBSCRIPTION FEES	13,600.00	0.00	5,730.98	42.14	7,869.02
50-502-3200 COMPUTER MAINTENANCE	250.00	0.00	128.98	51.59	121.02
50-502-3250 SOFTWARE MAINTENANCE	<u>4,500.00</u>	<u>514.25</u>	<u>2,571.25</u>	<u>57.14</u>	<u>1,928.75</u>
TOTAL COMPUTER & OFFICE EQUIP	18,350.00	514.25	8,431.21	45.95	9,918.79
<u>VEHICLE</u>					
50-502-4000 VEHICLE REPLACEMENT	11,700.00	0.00	9,421.82	80.53	2,278.18
50-502-4050 FUEL & LUBRICANTS	3,000.00	232.46	1,601.05	53.37	1,398.95
50-502-4100 GPS TRACKING	600.00	0.00	585.00	97.50	15.00
50-502-4150 LIABILITY INSURANCE	3,770.00	0.00	4,318.87	114.56 (	548.87)
50-502-4200 VEHICLE MAINTENANCE	<u>2,000.00</u>	<u>0.00</u>	<u>177.87</u>	<u>8.89</u>	<u>1,822.13</u>
TOTAL VEHICLE	21,070.00	232.46	16,104.61	76.43	4,965.39
<u>UTILITIES</u>					
50-502-4500 UTILITIES	30,000.00	2,762.89	10,800.28	36.00	19,199.72
50-502-4600 TELEPHONE - LAND LINE	1,000.00	78.56	313.78	31.38	686.22
50-502-4650 CELL PHONE	<u>500.00</u>	<u>23.95</u>	<u>143.70</u>	<u>28.74</u>	<u>356.30</u>
TOTAL UTILITIES	31,500.00	2,865.40	11,257.76	35.74	20,242.24
<u>SERVICES</u>					
50-502-5100 CONTRACT SERVICES	300.00	0.00	108.89	36.30	191.11
50-502-5150 AUDIT FEES	9,000.00	9,000.00	9,000.00	100.00	0.00
50-502-5250 ENGINEERING FEES	20,000.00	0.00	0.00	0.00	20,000.00
50-502-5255 MVBA COLLECTION SERVICES	100.00	0.00	0.00	0.00	100.00
50-502-5350 SLUDGE REMOVAL SERVICE	<u>41,000.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>91.46</u>	<u>3,500.00</u>
TOTAL SERVICES	70,400.00	9,000.00	46,608.89	66.21	23,791.11
<u>MAINTENANCE</u>					
50-502-5500 BUILDING MAINTENANCE	500.00	9.98	67.70	13.54	432.30
50-502-5600 EQUIPMENT MAINTENANCE	500.00	0.00	421.59	84.32	78.41
50-502-6050 LINE MAINTENANCE	2,500.00	40.93	428.44	17.14	2,071.56
50-502-6100 REPAIRS & MAINTENANCE	6,100.00	339.99	512.99	8.41	5,587.01
50-502-6700 LIFT STATION - 1ST STREET	10,000.00	283.66	10,674.45	106.74 (	674.45)
50-502-6750 LIFT STATION - OLD MEDINA	5,000.00	0.00	180.89	3.62	4,819.11
50-502-6800 LIFT STATION - HWY 16	5,000.00	0.00	265.48	5.31	4,734.52
50-502-6850 LIFT STATION - HWY 173	<u>5,000.00</u>	<u>0.00</u>	<u>232.70</u>	<u>4.65</u>	<u>4,767.30</u>
TOTAL MAINTENANCE	34,600.00	674.56	12,784.24	36.95	21,815.76

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

50 -UTILITY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TOOLS & EQUIPMENT</u>					
50-502-7000 EQUIPMENT PURCHASE	8,000.00	0.00	7,532.00	94.15	468.00
50-502-7050 TOOLS	500.00	0.00	17.49	3.50	482.51
50-502-7100 EQUIPMENT MAINTENANCE	2,000.00	0.00	2,187.03	109.35 (	187.03)
50-502-7150 EQUIPMENT PAYMENTS	<u>6,500.00</u>	<u>461.24</u>	<u>2,390.05</u>	<u>36.77</u>	<u>4,109.95</u>
TOTAL TOOLS & EQUIPMENT	17,000.00	461.24	12,126.57	71.33	4,873.43
<u>OTHER</u>					
50-502-7600 ERRORS & OMISIONS INSURANCE	1,350.00	0.00	1,349.25	99.94	0.75
50-502-7700 PROPERTY INSURANCE	2,900.00	0.00	2,843.93	98.07	56.07
50-502-7850 CREDIT CARD FEES	5,000.00	634.62	3,812.23	76.24	1,187.77
50-502-8200 PERMITS & TESTING	<u>8,500.00</u>	<u>340.00</u>	<u>5,904.11</u>	<u>69.46</u>	<u>2,595.89</u>
TOTAL OTHER	17,750.00	974.62	13,909.52	78.36	3,840.48
<u>PROJECTS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL WASTE WATER DEPARTMENT	473,441.00	32,690.67	236,599.11	49.97	236,841.89
SOLID WASTE =====					
<u>UTILITIES</u>					
50-510-4750 RES.GARBAGE CONTRACT	195,000.00	15,464.53	77,430.96	39.71	117,569.04
50-510-4800 COMM. GARBAGE CONTRACT	<u>415,000.00</u>	<u>30,979.43</u>	<u>165,784.27</u>	<u>39.95</u>	<u>249,215.73</u>
TOTAL UTILITIES	610,000.00	46,443.96	243,215.23	39.87	366,784.77
<u>OTHER</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SOLID WASTE	610,000.00	46,443.96	243,215.23	39.87	366,784.77
TOTAL EXPENDITURES	2,158,882.00	156,234.67	1,054,301.63	48.84	1,104,580.37
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	80,508.00	53,518.89	125,190.02	(	44,682.02)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

53 -NIGHTMARE ON MAPLE

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MARSHAL REVENUE	<u>5,000.00</u>	<u>0.00</u>	<u>6,450.00</u>	<u>129.00</u>	<u>(1,450.00)</u>
TOTAL REVENUES	5,000.00	0.00	6,450.00	129.00	(1,450.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NOM EXPENSE	<u>5,000.00</u>	<u>0.00</u>	<u>4,031.55</u>	<u>80.63</u>	<u>968.45</u>
TOTAL EXPENDITURES	5,000.00	0.00	4,031.55	80.63	968.45
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	2,418.45	(	2,418.45)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

53 -NIGHTMARE ON MAPLE

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MARSHAL REVENUE</u>					
53-30410 NOM INCOME	<u>5,000.00</u>	<u>0.00</u>	<u>6,450.00</u>	<u>129.00</u> (	<u>1,450.00)</u>
TOTAL MARSHAL REVENUE	5,000.00	0.00	6,450.00	129.00 (	1,450.00)
TOTAL REVENUES	5,000.00	0.00	6,450.00	129.00 (	1,450.00)
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

53 -NIGHTMARE ON MAPLE

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NOM EXPENSE					
=====					
OTHER					
53-501-7950 NOM EXPENSES	<u>5,000.00</u>	<u>0.00</u>	<u>4,031.55</u>	<u>80.63</u>	<u>968.45</u>
TOTAL OTHER	5,000.00	0.00	4,031.55	80.63	968.45
TOTAL NOM EXPENSE	5,000.00	0.00	4,031.55	80.63	968.45
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>4,031.55</u>	<u>80.63</u>	<u>968.45</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	2,418.45	(	2,418.45)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

54 -CHRISTMAS IN THE PARK

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
OTHER REVENUE	<u>10,000.00</u>	<u>0.00</u>	<u>26,948.00</u>	<u>269.48</u>	<u>(16,948.00)</u>
TOTAL REVENUES	10,000.00	0.00	26,948.00	269.48	(16,948.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CHRISTMAS EXPENSE	<u>10,000.00</u>	<u>0.00</u>	<u>24,330.40</u>	<u>243.30</u>	<u>(14,330.40)</u>
TOTAL EXPENDITURES	10,000.00	0.00	24,330.40	243.30	(14,330.40)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	2,617.60		(2,617.60)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

54 -CHRISTMAS IN THE PARK

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER REVENUE</u>					
54-31114 CHRISTMAS REVENUE	<u>10,000.00</u>	<u>0.00</u>	<u>26,948.00</u>	<u>269.48</u> (	<u>16,948.00)</u>
TOTAL OTHER REVENUE	10,000.00	0.00	26,948.00	269.48 (	16,948.00)
 TOTAL REVENUES	 10,000.00	 0.00	 26,948.00	 269.48 (	 16,948.00)
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

54 -CHRISTMAS IN THE PARK

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CHRISTMAS EXPENSE					
=====					
OTHER					
54-501-7950 CHRISTMAS EXPENSE	<u>10,000.00</u>	<u>0.00</u>	<u>24,330.40</u>	<u>243.30</u> (	<u>14,330.40)</u>
TOTAL OTHER	10,000.00	0.00	24,330.40	243.30 (	14,330.40)
TOTAL CHRISTMAS EXPENSE	10,000.00	0.00	24,330.40	243.30 (	14,330.40)
TOTAL EXPENDITURES	10,000.00	0.00	24,330.40	243.30 (	14,330.40)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	2,617.60	(	2,617.60)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

60 -GRANT ACCOUNT
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

60 -GRANT ACCOUNT

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

60 -GRANT ACCOUNT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CDBG HOTEL/MOTEL GRANT =====					
<u>MATERIALS & SUPPLIES</u>	_____	_____	_____	_____	_____
<u>UTILITIES</u>	_____	_____	_____	_____	_____
<u>SERVICES</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

64 -TWDB DWSRF

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
REVENUE	<u>0.00</u>	<u>663.70</u>	<u>4,553.97</u>	<u>0.00</u> (	<u>4,553.97)</u>
TOTAL REVENUES	0.00	663.70	4,553.97	0.00 (	4,553.97)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	663.70	4,553.97	(	4,553.97)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

64 -TWDB DWSRF

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>					
64-30910 INVESTMENT EARNINGS	<u>0.00</u>	<u>663.70</u>	<u>4,553.97</u>	<u>0.00</u> (	<u>4,553.97)</u>
TOTAL REVENUE	0.00	663.70	4,553.97	0.00 (	4,553.97)
<u>OTHER REVENUE</u>					
TOTAL REVENUES	0.00	663.70	4,553.97	0.00 (	4,553.97)
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

64 -TWDB DWSRF

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TWDB WATER SYSTEM LOAN =====					
<u>UTILITIES</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE</u>	_____	_____	_____	_____	_____
<u>TOOLS & EQUIPMENT</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	663.70	4,553.97	(	4,553.97)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

65 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

65 -STREET IMPROVEMENT FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>	_____	_____	_____	_____	_____
<u>OTHER REVENUE</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

67 -WATER METERS #7220011

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

67 -WATER METERS #7220011

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

67 -WATER METERS #7220011

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER/SEWER IMPROVEMENTS =====					
<u>UTILITIES</u>	_____	_____	_____	_____	_____
<u>OTHER</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

68 -FIF # 40111

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
REVENUE	0.00	13,965.90	95,834.13	0.00 (	95,834.13)
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>912.55</u>	<u>0.00 (</u>	<u>912.55)</u>
TOTAL REVENUES	0.00	13,965.90	96,746.68	0.00 (	96,746.68)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DRAINAGE IMP.#40111	<u>0.00</u>	<u>0.00</u>	<u>912.55</u>	<u>0.00 (</u>	<u>912.55)</u>
TOTAL EXPENDITURES	0.00	0.00	912.55	0.00 (	912.55)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	13,965.90	95,834.13	(	95,834.13)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

68 -FIF # 40111

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>					
68-30910 INVESTMENT EARNINGS	<u>0.00</u>	<u>13,965.90</u>	<u>95,834.13</u>	<u>0.00</u> (	<u>95,834.13)</u>
TOTAL REVENUE	0.00	13,965.90	95,834.13	0.00 (	95,834.13)
<u>OTHER REVENUE</u>					
68-30997 TWDB ESCROW RELEASES - LOAN	<u>0.00</u>	<u>0.00</u>	<u>912.55</u>	<u>0.00</u> (	<u>912.55)</u>
TOTAL OTHER REVENUE	0.00	0.00	912.55	0.00 (	912.55)
TOTAL REVENUES	0.00	13,965.90	96,746.68	0.00 (	96,746.68)
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

68 -FIF # 40111

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DRAINAGE IMP.#40111					
=====					
<u>UTILITIES</u>					
68-501-4594 ENGINEERING - DESIGN	<u>0.00</u>	<u>0.00</u>	<u>912.55</u>	<u>0.00</u> (	<u>912.55)</u>
TOTAL UTILITIES	0.00	0.00	912.55	0.00 (	912.55)
<u>PROJECTS</u>					
TOTAL DRAINAGE IMP.#40111	0.00	0.00	912.55	0.00 (	912.55)
TOTAL EXPENDITURES	0.00	0.00	912.55	0.00 (	912.55)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,965.90	95,834.13	(	95,834.13)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

70 -ARP - DALLAS EST
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

70 -ARP - DALLAS EST

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

70 -ARP - DALLAS EST

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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NONDEPARTMENTAL
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UTILITIES	_____	_____	_____	_____	_____
=====					

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

72 -WWTP FUND

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>72,434.72</u>	<u>0.00</u>	<u>(72,434.72)</u>
TOTAL REVENUES	0.00	0.00	72,434.72	0.00	(72,434.72)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HOTEL TAX DEPARTMENT	<u>0.00</u>	<u>47,473.12</u>	<u>47,473.12</u>	<u>0.00</u>	<u>(47,473.12)</u>
TOTAL EXPENDITURES	0.00	47,473.12	47,473.12	0.00	(47,473.12)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(47,473.12)	24,961.60		(24,961.60)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

72 -WWTP FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER TAXES</u>					
<u>REVENUE</u>					
<u>OTHER REVENUE</u>					
72-30999 TWDB LOAN REVENUE	<u>0.00</u>	<u>0.00</u>	<u>72,434.72</u>	<u>0.00</u>	<u>(72,434.72)</u>
TOTAL OTHER REVENUE	0.00	0.00	72,434.72	0.00 (	72,434.72)
TOTAL REVENUES	0.00	0.00	72,434.72	0.00 (	72,434.72)
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

72 -WWTP FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HOTEL TAX DEPARTMENT					
=====					
<u>SERVICES</u>					
72-501-5250 ENGINEERING FEES	<u>0.00</u>	<u>47,473.12</u>	<u>47,473.12</u>	<u>0.00</u>	<u>(47,473.12)</u>
TOTAL SERVICES	0.00	47,473.12	47,473.12	0.00	(47,473.12)
<u>OTHER</u>					
TOTAL HOTEL TAX DEPARTMENT	0.00	47,473.12	47,473.12	0.00	(47,473.12)
TOTAL EXPENDITURES	0.00	47,473.12	47,473.12	0.00	(47,473.12)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(47,473.12)	24,961.60		(24,961.60)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

73 -RED GRANT

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
OTHER REVENUE	<u>1,000,000.00</u>	<u>21,249.35</u>	<u>21,249.35</u>	<u>2.12</u>	<u>978,750.65</u>
TOTAL REVENUES	1,000,000.00	21,249.35	21,249.35	2.12	978,750.65
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
RED GRANT	<u>1,000,000.00</u>	<u>2,125.00</u>	<u>25,625.00</u>	<u>2.56</u>	<u>974,375.00</u>
TOTAL EXPENDITURES	1,000,000.00	2,125.00	25,625.00	2.56	974,375.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	19,124.35 (	4,375.65)		4,375.65

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

73 -RED GRANT

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER REVENUE</u>					
73-30998 GRANT REVENUE	900,000.00	21,249.35	21,249.35	2.36	878,750.65
73-30999 TRANSFER IN	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL OTHER REVENUE	1,000,000.00	21,249.35	21,249.35	2.12	978,750.65
TOTAL REVENUES	1,000,000.00	21,249.35	21,249.35	2.12	978,750.65
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

73 -RED GRANT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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RED GRANT
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UTILITIES

73-501-4500	DOWNTOWN PARKING	275,000.00	0.00	0.00	275,000.00
73-501-4501	12TH ST	145,000.00	0.00	0.00	145,000.00
73-501-4502	DOWNTOWN SIDEWALKS	500,000.00	0.00	0.00	500,000.00
73-501-4503	ENGINEERING	50,000.00	2,125.00	12.75	43,625.00
73-501-4600	ADMINISTRATION	<u>30,000.00</u>	<u>0.00</u>	<u>64.17</u>	<u>10,750.00</u>
TOTAL UTILITIES		1,000,000.00	2,125.00	2.56	974,375.00

TOTAL RED GRANT	1,000,000.00	2,125.00	25,625.00	2.56	974,375.00
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TOTAL EXPENDITURES	1,000,000.00	2,125.00	25,625.00	2.56	974,375.00
	=====	=====	=====	=====	=====

REVENUES OVER/ (UNDER) EXPENDITURES	0.00	19,124.35 (	4,375.65)		4,375.65
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CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

74 -RWAF- WATER SYS. IMP.

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>75,608.00</u>	<u>0.00</u>	<u>(75,608.00)</u>
TOTAL REVENUES	0.00	0.00	75,608.00	0.00	(75,608.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
RWAF	<u>0.00</u>	<u>0.00</u>	<u>72,608.00</u>	<u>0.00</u>	<u>(72,608.00)</u>
TOTAL EXPENDITURES	0.00	0.00	72,608.00	0.00	(72,608.00)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	3,000.00		(3,000.00)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

74 -RWAF- WATER SYS. IMP.

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER REVENUE</u>					
74-30997 TWDB ESCROW RELEASE	<u>0.00</u>	<u>0.00</u>	<u>75,608.00</u>	<u>0.00</u>	<u>(75,608.00)</u>
TOTAL OTHER REVENUE	0.00	0.00	75,608.00	0.00 (	75,608.00)
TOTAL REVENUES	0.00	0.00	75,608.00	0.00 (	75,608.00)
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

74 -RWAf- WATER SYS. IMP.

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
RWAF					
=====					
<u>UTILITIES</u>					
74-501-4593 ENGINEERING	<u>0.00</u>	<u>0.00</u>	<u>72,608.00</u>	<u>0.00</u>	(<u>72,608.00</u>)
TOTAL UTILITIES	0.00	0.00	72,608.00	0.00	(72,608.00)
TOTAL RWAF	0.00	0.00	72,608.00	0.00	(72,608.00)
TOTAL EXPENDITURES	0.00	0.00	72,608.00	0.00	(72,608.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	3,000.00		(3,000.00)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

90 -MARSHAL SEIZURE
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

90 -MARSHAL SEIZURE

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MARSHAL REVENUE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

90 -MARSHAL SEIZURE

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

99 -POOLED CASH FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURE SUMMARY

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CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

99 -POOLED CASH FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
	=====	=====	=====	=====	=====