

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	4,526.59	33,037.06	66.07	16,962.94
CHARGE FOR SERVICES	0.00	0.00	0.30	0.00 (	0.30)
OTHER REVENUE	141,815.00	33,878.76	89,089.18	62.82	52,725.82
TOTAL REVENUES	2,097,497.00	268,205.43	1,279,608.35	61.01	817,888.65
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<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	19,587.00	1,183.71	7,540.31	38.50	12,046.69
ADMINISTRATOR	383,982.00	16,745.90	160,227.13	41.73	223,754.87
CITY SECRETARY	164,467.00	9,692.59	78,451.74	47.70	86,015.26
FINANCE DEPARTMENT	144,597.00	9,079.22	76,994.95	53.25	67,602.05
MARSHAL'S DEPARTMENT	685,003.00	41,283.09	405,117.49	59.14	279,885.51
ANIMAL CONTROL	4,800.00	0.00	259.71	5.41	4,540.29
MUNICIPAL COURT	141,322.00	14,071.05	78,853.45	55.80	62,468.55
CODE COMPLIANCE	80,913.00	6,280.82	39,237.64	48.49	41,675.36
PARKS DEPARTMENT	155,530.00	9,068.68	70,558.29	45.37	84,971.71
SEASONAL PARK DEPARTMENT	20,321.00	0.00	247.75	1.22	20,073.25
STREETS DEPARTMENT	197,765.00	9,640.24	98,601.00	49.86	99,164.00
PERMITTING DEPARTMENT	65,314.00	980.89	4,637.93	7.10	60,676.07
FIRE DEPARTMENT	8,000.00	0.00	825.59	10.32	7,174.41
TOTAL EXPENDITURES	2,071,601.00	118,026.19	1,021,552.98	49.31	1,050,048.02
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REVENUES OVER/(UNDER) EXPENDITURES	25,896.00	150,179.24	258,055.37	(232,159.37)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

50.00% OF FISCAL YEAR

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	0.00	679.20	1,506.10	0.00 (	1,506.10)
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	0.00	0.00	50.00	0.00 (	50.00)
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	500.00	0.00	250.00	50.00	250.00
TOTAL PARK REVENUE	20,500.00	0.00	250.00	1.22	20,250.00
<u>REVENUE</u>					
10-30910 BANK INTEREST INCOME	50,000.00	4,526.59	33,037.06	66.07	16,962.94
TOTAL REVENUE	50,000.00	4,526.59	33,037.06	66.07	16,962.94
<u>CHARGE FOR SERVICES</u>					
10-30955 COPIES, REPORTS, MISC OTHER	0.00	0.00	0.30	0.00 (	0.30)
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	5,000.00	0.00	1,464.93	29.30	3,535.07
TOTAL OTHER REVENUE	141,815.00	33,878.76	89,089.18	62.82	52,725.82
TOTAL REVENUES	2,097,497.00	268,205.43	1,279,608.35	61.01	817,888.65
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

CITY COUNCIL

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
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	90.00	0.00	0.00	0.00	90.00
TOTAL PERSONNEL	13,742.00	1,065.75	4,662.68	33.93	9,079.32
<u>EDUCATION</u>					
10-501-1500 TRAVEL & LODGING	1,500.00	0.00	397.37	26.49	1,102.63
10-501-1550 TRAINING	1,000.00	0.00	1,345.00	134.50 (	345.00)
10-501-1600 DUES & MEMBERSHIPS	650.00	0.00	0.00	0.00	650.00
TOTAL EDUCATION	3,150.00	0.00	1,742.37	55.31	1,407.63
<u>MATERIALS & SUPPLIES</u>					
10-501-2000 OFFICE SUPPLIES	250.00	0.00	506.10	202.44 (	256.10)
TOTAL MATERIALS & SUPPLIES	250.00	0.00	506.10	202.44 (	256.10)
<u>COMPUTER & OFFICE EQUIP</u>					
10-501-3000 SOFTWARE SUBSCRIPTION FEES	945.00	78.60	393.00	41.59	552.00
TOTAL COMPUTER & OFFICE EQUIP	945.00	78.60	393.00	41.59	552.00
<u>UTILITIES</u>					
10-501-4650 CELL PHONE	500.00	39.36	236.16	47.23	263.84
TOTAL UTILITIES	500.00	39.36	236.16	47.23	263.84
<u>OTHER</u>					
10-501-7550 MISC. EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CITY COUNCIL	19,587.00	1,183.71	7,540.31	38.50	12,046.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

ADMINISTRATOR

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
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
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	98.00	258.72	25.87	741.28
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	11,288.01	80,746.86	35.61	146,033.14
<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	0.00	272.33	27.23	727.67
10-506-2050 POSTAGE / METER RENTAL	150.00	0.00	9.70	6.47	140.30
10-506-2100 PRINTING / COPYING	700.00	28.99	295.30	42.19	404.70
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	28.99	759.32	23.73	2,440.68
<u>COMPUTER & OFFICE EQUIP</u>					
10-506-3000 SOFTWARE SUBSCRIPTION FEES	5,455.00	370.80	1,994.32	36.56	3,460.68
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	395.80	2,119.32	33.88	4,135.68
<u>UTILITIES</u>					
10-506-4500 UTILITIES	1,000.00	0.00	154.59	15.46	845.41
10-506-4600 TELEPHONE - LAND LINE	1,000.00	0.00	235.28	23.53	764.72
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	30.00	569.87	24.15	1,790.13
<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

REVENUE & EXPENSE REPORT (UNAUDITED)

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10 -GENERAL FUND

ADMINISTRATOR

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	30,000.00	0.00	8,701.00	29.00	21,299.00
TOTAL SERVICES	125,437.00	4,773.18	53,961.12	43.02	71,475.88
<u>MAINTENANCE</u>					
10-506-5500 BUILDING MAINTENANCE	1,500.00	229.92	1,272.16	84.81	227.84
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	0.00	11,785.87	471.43 (	9,285.87)
10-506-7600 ERROR & OMISSION INSURANCE	2,700.00	0.00	2,698.50	99.94	1.50
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	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER	12,550.00	0.00	16,770.02	133.63 (	4,220.02)
<u>PROJECTS</u>					
TOTAL ADMINISTRATOR	383,982.00	16,745.90	160,227.13	41.73	223,754.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

CITY SECRETARY

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
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	200.00	0.00	3.25	1.63	196.75
TOTAL PERSONNEL	123,017.00	9,338.74	60,973.83	49.57	62,043.17
<u>EDUCATION</u>					
10-508-1500 TRAVEL & LODGING	3,000.00	0.00	404.46	13.48	2,595.54
10-508-1550 TRAINING	2,000.00	0.00	620.00	31.00	1,380.00
10-508-1600 DUES & MEMBERSHIPS	500.00	0.00	279.00	55.80	221.00
TOTAL EDUCATION	5,500.00	0.00	1,303.46	23.70	4,196.54
<u>MATERIALS & SUPPLIES</u>					
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	28.99	295.30	59.06	204.70
10-508-2200 GENERAL SUPPLIES	150.00	0.00	119.60	79.73	30.40
10-508-2350 UNIFORMS	100.00	0.00	0.00	0.00	100.00
TOTAL MATERIALS & SUPPLIES	1,950.00	28.99	556.78	28.55	1,393.22
<u>COMPUTER & OFFICE EQUIP</u>					
10-508-3000 SOFTWARE SUBSCRIPTION FEES	2,500.00	155.50	1,106.37	44.25	1,393.63
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	500.00	0.00	0.00	0.00	500.00
TOTAL COMPUTER & OFFICE EQUIP	14,200.00	155.50	3,655.91	25.75	10,544.09
<u>UTILITIES</u>					
10-508-4500 UTILITIES	800.00	0.00	154.59	19.32	645.41
10-508-4600 TELEPHONE - LAND LINE	900.00	0.00	235.28	26.14	664.72
10-508-4650 CELL PHONE	1,000.00	69.36	530.66	53.07	469.34
TOTAL UTILITIES	2,700.00	69.36	920.53	34.09	1,779.47
<u>SERVICES</u>					
10-508-5100 CONTRACT SERVICES	300.00	0.00	108.87	36.29	191.13
TOTAL SERVICES	300.00	0.00	108.87	36.29	191.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

CITY SECRETARY

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	9,692.59	78,451.74	47.70	86,015.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

10 -GENERAL FUND
FINANCE DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	125.00	0.00	0.00	0.00	125.00
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	272.66	959.84	31.99	2,040.16
10-510-1550 TRAINING	3,000.00	0.00	1,015.00	33.83	1,985.00
10-510-1600 DUES & MEMBERSHIPS	500.00	0.00	100.00	20.00	400.00
TOTAL EDUCATION	6,500.00	272.66	2,074.84	31.92	4,425.16
<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	0.00	0.00	0.00	200.00
10-510-2100 PRINTING / COPYING	500.00	28.99	295.30	59.06	204.70
10-510-2200 GENERAL SUPPLIES	300.00	0.00	74.88	24.96	225.12
10-510-2350 UNIFORMS	150.00	0.00	0.00	0.00	150.00
TOTAL MATERIALS & SUPPLIES	1,950.00	28.99	370.18	18.98	1,579.82
<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	150.00	0.00	0.00	0.00	150.00
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	0.00	154.59	19.32	645.41
10-510-4600 TELEPHONE - LAND LINE	800.00	0.00	235.28	29.41	564.72
10-510-4650 CELL AIR CARD	600.00	39.36	339.65	56.61	260.35
TOTAL UTILITIES	2,200.00	39.36	729.52	33.16	1,470.48
<u>SERVICES</u>					
10-510-5100 CONTRACT SERVICES	300.00	0.00	108.87	36.29	191.13
10-510-5150 AUDIT FEES	9,000.00	1,000.00	1,000.00	11.11	8,000.00
TOTAL SERVICES	9,300.00	1,000.00	1,108.87	11.92	8,191.13
<u>MAINTENANCE</u>					
10-510-5500 BUILDING MAINTENANCE	100.00	0.00	0.00	0.00	100.00
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
FINANCE DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL FINANCE DEPARTMENT	144,597.00	9,079.22	76,994.95	53.25	67,602.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

MARSHAL'S DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
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	750.00	0.00	346.40	46.19	403.60
TOTAL PERSONNEL	515,692.00	38,920.70	282,157.59	54.71	233,534.41
<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	1,200.00	0.00	0.00	0.00	1,200.00
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	0.00	617.63	30.88	1,382.37
10-512-2050 POSTAGE / METER RENTAL	300.00	0.00	173.72	57.91	126.28
10-512-2100 PRINTING / COPYING	550.00	28.99	295.31	53.69	254.69
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	5,000.00	0.00	3,241.47	64.83	1,758.53
TOTAL MATERIALS & SUPPLIES	10,850.00	28.99	4,496.42	41.44	6,353.58
<u>COMPUTER & OFFICE EQUIP</u>					
10-512-3000 SOFTWARE SUBSCRIPTION FEES	20,500.00	349.10	13,819.71	67.41	6,680.29
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	17,001.00	0.00	17,000.00	99.99	1.00
TOTAL COMPUTER & OFFICE EQUIP	38,151.00	349.10	30,819.71	80.78	7,331.29
<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	7,000.00	49.27	2,086.67	29.81	4,913.33
TOTAL VEHICLE	89,200.00	1,313.44	75,045.76	84.13	14,154.24

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

10 -GENERAL FUND
 MARSHAL'S DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>UTILITIES</u>					
10-512-4500 UTILITIES	1,000.00	0.00	154.59	15.46	845.41
10-512-4600 TELEPHONE - LAND LINE	1,000.00	0.00	235.28	23.53	764.72
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	384.86	2,714.02	42.41	3,685.98
<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
<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	41,283.09	405,117.49	59.14	279,885.51

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

10 -GENERAL FUND

ANIMAL CONTROL 50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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>0.00</u>	<u>132.25</u>	<u>18.89</u>	<u>567.75</u>
TOTAL UTILITIES	700.00	0.00	132.25	18.89	567.75
<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	0.00	259.71	5.41	4,540.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

MUNICIPAL COURT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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
10-514-1300 BOND EXPENSE	60.00	0.00	0.00	0.00	60.00
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	400.00	0.00	0.00	0.00	400.00
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	28.99	295.31	59.06	204.69
10-514-2200 GENERAL SUPPLIES	200.00	0.00	54.78	27.39	145.22
10-514-2350 UNIFORMS	100.00	0.00	0.00	0.00	100.00
TOTAL MATERIALS & SUPPLIES	3,600.00	28.99	1,736.27	48.23	1,863.73
<u>COMPUTER & OFFICE EQUIP</u>					
10-514-3000 SOFTWARE SUBSCRIPTION FEES	9,200.00	178.50	7,775.30	84.51	1,424.70
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	400.00	0.00	0.00	0.00	400.00
TOTAL COMPUTER & OFFICE EQUIP	10,200.00	227.90	7,889.70	77.35	2,310.30
<u>UTILITIES</u>					
10-514-4500 UTILITIES	900.00	0.00	154.59	17.18	745.41
10-514-4600 TELEPHONE - LAND LINE	1,000.00	0.00	235.28	23.53	764.72
10-514-4650 CELL AIR CARD	375.00	69.36	398.14	106.17	(23.14)
TOTAL UTILITIES	2,275.00	69.36	788.01	34.64	1,486.99
<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	0.00	618.50	20.62	2,381.50
10-514-5260 PROFESSIONAL SERVICES	900.00	100.00	500.00	55.56	400.00
TOTAL SERVICES	40,150.00	4,361.75	19,823.12	49.37	20,326.88

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

10 -GENERAL FUND

MUNICIPAL COURT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
10-514-5500 BUILDING MAINTENANCE	150.00	0.00	0.00	0.00	150.00
TOTAL MAINTENANCE	150.00	0.00	0.00	0.00	150.00
<u>OTHER</u>					
TOTAL MUNICIPAL COURT	141,322.00	14,071.05	78,853.45	55.80	62,468.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

CODE COMPLIANCE

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	100.00	0.00	0.00	0.00	100.00
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	100.00	0.00	0.00	0.00	100.00
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	0.00	84.13	28.04	215.87
10-515-2100 PRINTING / COPYING	400.00	29.00	295.32	73.83	104.68
10-515-2200 GENERAL SUPPLIES	100.00	0.00	76.90	76.90	23.10
10-515-2350 UNIFORMS	250.00	0.00	0.00	0.00	250.00
TOTAL MATERIALS & SUPPLIES	1,350.00	29.00	633.62	46.93	716.38
<u>COMPUTER & OFFICE EQUIP</u>					
10-515-3000 SOFTWARE SUBSCRIPTION FEES	2,340.00	155.50	1,242.16	53.08	1,097.84
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	250.00	0.00	234.00	93.60	16.00
TOTAL VEHICLE	250.00	0.00	234.00	93.60	16.00
<u>UTILITIES</u>					
10-515-4600 TELEPHONE - LAND LINE	1,000.00	0.00	235.28	23.53	764.72
10-515-4650 CELL PHONE	500.00	41.89	251.34	50.27	248.66
TOTAL UTILITIES	1,500.00	41.89	486.62	32.44	1,013.38
<u>SERVICES</u>					
10-515-5100 CONTRACT SERVICES	300.00	0.00	108.87	36.29	191.13
TOTAL SERVICES	300.00	0.00	108.87	36.29	191.13
<u>MAINTENANCE</u>					
10-515-5500 BUILDING MAINTENANCE	100.00	0.00	0.00	0.00	100.00
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

CODE COMPLIANCE

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TOOLS & EQUIPMENT</u>					
10-515-7000 TOOL PURCHASE	500.00	0.00	0.00	0.00	500.00
TOTAL TOOLS & EQUIPMENT	500.00	0.00	0.00	0.00	500.00
<u>OTHER</u>					
TOTAL CODE COMPLIANCE	80,913.00	6,280.82	39,237.64	48.49	41,675.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

PARKS DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	150.00	0.00	43.08	28.72	106.92
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	150.00	0.00	0.00	0.00	150.00
TOTAL EDUCATION	800.00	0.00	0.00	0.00	800.00
<u>MATERIALS & SUPPLIES</u>					
10-516-2150 JANITORIAL SUPPLIES	4,000.00	0.00	2,669.59	66.74	1,330.41
10-516-2200 GENERAL SUPPLIES	1,000.00	0.00	802.00	80.20	198.00
10-516-2350 UNIFORM EXPENSE	1,000.00	0.00	967.46	96.75	32.54
TOTAL MATERIALS & SUPPLIES	6,000.00	0.00	4,439.05	73.98	1,560.95
<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	2,500.00	0.00	393.76	15.75	2,106.24
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	0.00	1,180.86	29.52	2,819.14
10-516-4600 TELEPHONE - LAND LINE	750.00	0.00	235.28	31.37	514.72
10-516-4650 CELL AIR CARD	500.00	23.94	143.64	28.73	356.36
TOTAL UTILITIES	5,250.00	23.94	1,559.78	29.71	3,690.22
<u>SERVICES</u>					
10-516-5100 CONTRACT SERVICES	2,400.00	300.00	1,800.00	75.00	600.00
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	0.99	536.04	35.74	963.96
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	500.00	0.00	402.98	80.60	97.02
TOTAL MAINTENANCE	3,950.00	45.63	1,684.64	42.65	2,265.36

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

10 -GENERAL FUND

PARKS DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TOOLS & EQUIPMENT</u>					
10-516-7000 EQUIPMENT PURCHASE	<u>4,000.00</u>	<u>0.00</u>	<u>128.53</u>	<u>3.21</u>	<u>3,871.47</u>
TOTAL TOOLS & EQUIPMENT	4,000.00	0.00	128.53	3.21	3,871.47
<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	9,068.68	70,558.29	45.37	84,971.71

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

10 -GENERAL FUND

SEASONAL PARK DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	200.00	0.00	21.51	10.76	178.49
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	600.00	0.00	0.00	0.00	600.00
TOTAL MATERIALS & SUPPLIES	3,100.00	0.00	0.00	0.00	3,100.00
<u>UTILITIES</u>					
10-517-4650 CELL AIR CARD	700.00	0.00	0.00	0.00	700.00
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

10 -GENERAL FUND
STREETS DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	150.00	0.00	43.08	28.72	106.92
TOTAL PERSONNEL	134,660.00	8,466.76	66,092.60	49.08	68,567.40
<u>EDUCATION</u>					
10-518-1600 DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
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	52.99	1,338.07	66.90	661.93
10-518-2600 STREET REPAIR MATERIALS	8,000.00	0.00	5,289.48	66.12	2,710.52
TOTAL MATERIALS & SUPPLIES	11,600.00	165.49	7,745.53	66.77	3,854.47
<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	3,500.00	86.11	2,145.38	61.30	1,354.62
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	0.00	4,054.20	31.19	8,945.80
10-518-4600 TELEPHONE - LAND LINE	650.00	0.00	235.28	36.20	414.72
10-518-4650 CELL PHONE	500.00	23.94	143.64	28.73	356.36
TOTAL UTILITIES	14,150.00	23.94	4,433.12	31.33	9,716.88
<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	10,000.00	18.76	2,896.96	28.97	7,103.04
TOTAL MAINTENANCE	15,000.00	665.47	3,612.85	24.09	11,387.15

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

10 -GENERAL FUND
 STREETS DEPARTMENT

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	9,640.24	98,601.00	49.86	99,164.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

PERMITTING DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	40.00	0.00	0.00	0.00	40.00
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	100.00	0.00	0.00	0.00	100.00
TOTAL EDUCATION	1,100.00	0.00	150.00	13.64	950.00
<u>MATERIALS & SUPPLIES</u>					
10-519-2000 OFFICE SUPPLIES	300.00	0.00	22.39	7.46	277.61
10-519-2050 POSTAGE / METER RENTAL	150.00	0.00	134.97	89.98	15.03
10-519-2100 PRINTING / COPING	600.00	29.00	295.34	49.22	304.66
10-519-2200 GENERAL SUPPLIES	100.00	0.00	46.46	46.46	53.54
10-519-2350 UNIFORMS	100.00	0.00	0.00	0.00	100.00
TOTAL MATERIALS & SUPPLIES	1,250.00	29.00	499.16	39.93	750.84
<u>COMPUTER & OFFICE EQUIP</u>					
10-519-3000 SOFTWARE SUBSCRIPTION FEES	19,050.00	24.25	676.86	3.55	18,373.14
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	350.00	0.00	174.95	49.99	175.05
TOTAL COMPUTER & OFFICE EQUIP	20,000.00	24.25	851.81	4.26	19,148.19
<u>UTILITIES</u>					
10-519-4500 UTILITIES	250.00	0.00	0.00	0.00	250.00
10-519-4600 TELEPHONE - LAND LINE	1,100.00	0.00	235.28	21.39	864.72
TOTAL UTILITIES	1,350.00	0.00	235.28	17.43	1,114.72
<u>SERVICES</u>					
10-519-5100 CONTRACT SERVICES	300.00	0.00	108.87	36.29	191.13
TOTAL SERVICES	300.00	0.00	108.87	36.29	191.13
<u>MAINTENANCE</u>					
10-519-5500 BUILDING MAINTENANCE	150.00	0.00	0.00	0.00	150.00
TOTAL MAINTENANCE	150.00	0.00	0.00	0.00	150.00
TOTAL PERMITTING DEPARTMENT	65,314.00	980.89	4,637.93	7.10	60,676.07

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

10 -GENERAL FUND
 FIRE DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>UTILITIES</u>					
10-522-4500 UTILITIES	<u>3,000.00</u>	<u>0.00</u>	<u>825.59</u>	<u>27.52</u>	<u>2,174.41</u>
TOTAL UTILITIES	3,000.00	0.00	825.59	27.52	2,174.41
<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
<hr/>					
TOTAL FIRE DEPARTMENT	8,000.00	0.00	825.59	10.32	7,174.41
<hr/>					
TOTAL EXPENDITURES	<u>2,071,601.00</u>	<u>118,026.19</u>	<u>1,021,552.98</u>	<u>49.31</u>	<u>1,050,048.02</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	25,896.00	150,179.24	258,055.37	(	232,159.37)

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	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
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
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)

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
<hr/>					
<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
<hr/>					
TOTAL REVENUES	<u>45,000.00</u>	<u>1,708.37</u>	<u>13,929.24</u>	<u>30.95</u>	<u>31,070.76</u>
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

20 -HOTEL MOTEL TAX FUND

HOTEL TAX DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
TOOLS & EQUIPMENT					
<hr/>					
OTHER					
20-500-8300 MISCELLANEOUS EXPENSES	45,000.00	0.00	2,525.00	5.61	42,475.00
TOTAL OTHER	45,000.00	0.00	2,525.00	5.61	42,475.00
<hr/>					
TOTAL HOTEL TAX DEPARTMENT	45,000.00	0.00	2,525.00	5.61	42,475.00
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TOTAL EXPENDITURES	45,000.00	0.00	2,525.00	5.61	42,475.00
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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

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	<u>361,245.00</u>	<u>43,871.39</u>	<u>261,009.42</u>	<u>72.25</u>	<u>100,235.58</u>
=====					
<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	<u>361,245.00</u>	<u>0.00</u>	<u>325,766.14</u>	<u>90.18</u>	<u>35,478.86</u>
=====					
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
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TOTAL REVENUES	<u>361,245.00</u>	<u>43,871.39</u>	<u>261,009.42</u>	<u>72.25</u>	<u>100,235.58</u>
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CITY OF BANDERA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

30 -DEBT SERVICE FUND
 I&S

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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
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TOTAL I&S	361,245.00	0.00	325,766.14	90.18	35,478.86
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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

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	175,094.65	1,065,990.99	50.00	1,066,199.01
CHARGE FOR SERVICES	15,200.00	1,926.76	11,426.69	75.18	3,773.31
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	<u>2,239,390.00</u>	<u>210,021.41</u>	<u>1,180,766.01</u>	<u>52.73</u>	<u>1,058,623.99</u>
	=====	=====	=====	=====	=====
<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	21,089.63	373,181.48	56.06	292,444.52
WASTE WATER DEPARTMENT	473,441.00	27,668.92	231,577.36	48.91	241,863.64
SOLID WASTE	<u>610,000.00</u>	<u>0.00</u>	<u>196,771.27</u>	<u>32.26</u>	<u>413,228.73</u>
TOTAL EXPENDITURES	<u>2,158,882.00</u>	<u>97,970.63</u>	<u>996,037.59</u>	<u>46.14</u>	<u>1,162,844.41</u>
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REVENUES OVER/(UNDER) EXPENDITURES	80,508.00	112,050.78	184,728.42		(104,220.42)

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	16,705.50	108,383.94	50.70	105,386.06
50-30602 WATER SERV FEE RESID OUTSIDE	244,480.00	20,175.56	123,345.84	50.45	121,134.16
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	14,938.88	91,591.61	47.75	100,208.39
50-30612 WW SERVICE FEE RESID OUTSIDE	77,030.00	6,301.62	38,436.94	49.90	38,593.06
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	21,665.12	129,488.95	48.52	137,411.05
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	175,094.65	1,065,990.99	50.00	1,066,199.01
<u>CHARGE FOR SERVICES</u>					
50-30970 PAYMENT DISCOUNT REVENUE	200.00	0.00	116.20	58.10	83.80
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	1,926.76	11,426.69	75.18	3,773.31
<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)
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TOTAL REVENUES	2,239,390.00	210,021.41	1,180,766.01	52.73	1,058,623.99
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CITY OF BANDERA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

50 -UTILITY FUND
 UTL. ADMINISTRATION

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<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
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TOTAL UTL. ADMINISTRATION	409,815.00	49,212.08	194,507.48	47.46	215,307.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

50 -UTILITY FUND

WATER DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	500.00	0.00	352.50	70.50	147.50
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	0.00	0.00	0.00	2,000.00
50-501-1550 TRAINING	2,000.00	0.00	893.73	44.69	1,106.27
50-501-1600 DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EDUCATION	5,000.00	0.00	893.73	17.87	4,106.27
<u>MATERIALS & SUPPLIES</u>					
50-501-2000 OFFICE SUPPLIES	1,000.00	0.00	461.49	46.15	538.51
50-501-2050 POSTAGE / METER RENTAL	4,000.00	128.97	1,341.96	33.55	2,658.04
50-501-2060 LINE MAINTENANCE	8,000.00	7.16	3,179.93	39.75	4,820.07
50-501-2100 PRINTING / COPYING	2,000.00	29.00	962.04	48.10	1,037.96
50-501-2150 JANITORIAL SUPPLIES	750.00	0.00	0.00	0.00	750.00
50-501-2200 SUPPLIES - GENERAL	1,500.00	0.00	1,035.82	69.05	464.18
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	9,000.00	0.00	3,001.95	33.36	5,998.05
TOTAL MATERIALS & SUPPLIES	27,750.00	277.63	11,133.87	40.12	16,616.13
<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	300.00	0.00	0.00	0.00	300.00
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	1,000.00	0.00	434.37	43.44	565.63
TOTAL VEHICLE	19,635.00	232.46	16,843.58	85.78	2,791.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

50 -UTILITY FUND

WATER DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>UTILITIES</u>					
50-501-4500 UTILITIES	45,000.00	0.00	11,922.85	26.50	33,077.15
50-501-4600 TELEPHONE - LAND LINE	1,000.00	0.00	235.28	23.53	764.72
50-501-4650 CELL PHONE	800.00	53.94	323.64	40.46	476.36
TOTAL UTILITIES	46,800.00	53.94	12,481.77	26.67	34,318.23
<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	100.00	0.00	0.00	0.00	100.00
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	500.00	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE	222,600.00	2,687.26	45,568.52	20.47	177,031.48
<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	31,000.00	24.48	28,898.24	93.22	2,101.76
TOTAL TOOLS & EQUIPMENT	44,000.00	485.71	33,462.42	76.05	10,537.58
<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	0.00	3,177.58	57.77	2,322.42
50-501-8200 PERMITS & TESTING	8,500.00	72.00	3,553.15	41.80	4,946.85
TOTAL OTHER	26,900.00	72.00	19,586.44	72.81	7,313.56
<u>PROJECTS</u>					
50-501-8500 MADRONA LN EXPENSES	0.00	0.00	109,800.00	0.00	(109,800.00)
TOTAL PROJECTS	0.00	0.00	109,800.00	0.00	(109,800.00)
TOTAL WATER DEPARTMENT	665,626.00	21,089.63	373,181.48	56.06	292,444.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

50 -UTILITY FUND

WASTE WATER DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	500.00	0.00	132.26	26.45	367.74
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	500.00	0.00	0.00	0.00	500.00
TOTAL EDUCATION	4,500.00	0.00	1,094.26	24.32	3,405.74
<u>MATERIALS & SUPPLIES</u>					
50-502-2000 OFFICE SUPPLIES	1,000.00	0.00	400.26	40.03	599.74
50-502-2050 POSTAGE / METER RENTAL	4,000.00	128.98	1,341.99	33.55	2,658.01
50-502-2100 PRINTING / COPYING	2,000.00	29.00	962.09	48.10	1,037.91
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	9,000.00	25.42	4,166.45	46.29	4,833.55
TOTAL MATERIALS & SUPPLIES	18,700.00	295.90	8,171.50	43.70	10,528.50
<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	4,500.00	514.25	2,571.25	57.14	1,928.75
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	2,000.00	0.00	177.87	8.89	1,822.13
TOTAL VEHICLE	21,070.00	232.46	16,104.61	76.43	4,965.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

50 -UTILITY FUND

WASTE WATER DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>UTILITIES</u>					
50-502-4500 UTILITIES	30,000.00	0.00	8,037.39	26.79	21,962.61
50-502-4600 TELEPHONE - LAND LINE	1,000.00	0.00	235.22	23.52	764.78
50-502-4650 CELL PHONE	500.00	23.95	143.70	28.74	356.30
TOTAL UTILITIES	31,500.00	23.95	8,416.31	26.72	23,083.69
<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	41,000.00	0.00	37,500.00	91.46	3,500.00
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	199.90	372.90	6.11	5,727.10
50-502-6700 LIFT STATION - 1ST STREET	10,000.00	0.00	10,390.79	103.91 (	390.79)
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	5,000.00	0.00	232.70	4.65	4,767.30
TOTAL MAINTENANCE	34,600.00	250.81	12,360.49	35.72	22,239.51
<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	6,500.00	461.24	2,390.05	36.77	4,109.95
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	0.00	3,177.61	63.55	1,822.39
50-502-8200 PERMITS & TESTING	8,500.00	340.00	5,904.11	69.46	2,595.89
TOTAL OTHER	17,750.00	340.00	13,274.90	74.79	4,475.10
<u>PROJECTS</u>					
TOTAL WASTE WATER DEPARTMENT	473,441.00	27,668.92	231,577.36	48.91	241,863.64

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

50 -UTILITY FUND

SOLID WASTE 50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>UTILITIES</u>					
50-510-4750 RES.GARBAGE CONTRACT	195,000.00	0.00	61,966.43	31.78	133,033.57
50-510-4800 COMM. GARBAGE CONTRACT	<u>415,000.00</u>	<u>0.00</u>	<u>134,804.84</u>	<u>32.48</u>	<u>280,195.16</u>
TOTAL UTILITIES	610,000.00	0.00	196,771.27	32.26	413,228.73
<u>OTHER</u>					
TOTAL SOLID WASTE	610,000.00	0.00	196,771.27	32.26	413,228.73
TOTAL EXPENDITURES	<u>2,158,882.00</u>	<u>97,970.63</u>	<u>996,037.59</u>	<u>46.14</u>	<u>1,162,844.41</u>
REVENUES OVER/(UNDER) EXPENDITURES	80,508.00	112,050.78	184,728.42	(	104,220.42)