

CITY OF BANDERA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

50 -UTILITY FUND  
 UTL. ADMINISTRATION

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>UTILITIES</u>					
<u>SERVICES</u>					
<u>MAINTENANCE</u>					
<u>OTHER</u>					
50-500-7500 TRANSFER OUT ADMIN SALARY	135,515.00	0.00	67,757.50	50.00	67,757.50
50-500-7510 COUNCIL CONTINGENCY FUND	75,000.00	0.00	32,300.00	43.07	42,700.00
TOTAL OTHER	210,515.00	0.00	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	49,583.31	58.33	35,416.69
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	99,000.00	8,250.00	57,750.00	58.33	41,250.00
TOTAL PROJECTS	199,300.00	15,333.33	109,783.31	55.08	89,516.69
TOTAL UTL. ADMINISTRATION	409,815.00	15,333.33	209,840.81	51.20	199,974.19