



**CITY OF BANDERA
CITY COUNCIL REGULAR MEETING**

Bandera City Hall, 511 Main Street, Bandera, Texas
Tuesday, June 30, 2026 at 6:30 PM

511 Main St. • PO Box 896 • Bandera, Texas 78003 • P: (830) 796-3765 • F: (830) 796-4247

AGENDA

- 1. Call to order.**
- 2. Invocation and Pledge.**
- 3. Visitors to be heard (shall not exceed 30 minutes total).**

Citizens wishing to be heard may do so on all matters except personnel matters, matters listed on the agenda as a public hearing, and matters under litigation. Each person addressing the council must provide his/her legal name and current address for city records and meeting minute preparation. Each person will only be allowed to speak on matters on the agenda during citizen's forum/public comment. No rebuttals will be permitted. Each person addressing the governing body shall not exceed three (3) minutes. Section 551.042, Government Code, V.T.C.A. (i.e. Texas Open Meetings Act) permits a member of the public or a member of the governmental body to raise a subject that has not been included in the notice for the meeting, but any discussion of the subject must be limited to a proposal to place the subject on the agenda for a future meeting. All remarks shall be addressed to the council as a body, and not to any individual member thereof. Any person making personal, impertinent, or slanderous remarks while addressing the council may be requested to leave the meeting.

4. Consent Agenda.

- A. Discussion and possible action on changes to the job description, duties, responsibilities of the treasurer. Breen
- B. Discussion and possible action to review and/or revise the City of Bandera Organizational Chart. McCabe
- C. Approval of minutes from the April 28, 2026 Regular Meeting, the May 12, 2026 Regular Meeting, the May 18, 2026 Special Meeting, and the May 26, 2026 Regular meeting.

5. Discussion and possible action on the following items:

- A. Discussion and Action to determine the Key Stakeholders for the Resilient Communities Grant (RCG).

6. Budget Workshop

7. Requests and Announcements.

- A. Requests by Council to place items on an agenda.
- B. Announcements by Council.
- C. City Administrator Update

8. Adjourn.

/s/ Jill Shelton

Jill Shelton, *City Secretary*

The City Council for the City of Bandera reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matter listed above, as authorized by Texas

Government Code §551.071 (Consultations with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices) and §551.086 (Economic Development). There may be a quorum of Economic Development Corporation/Planning and Zoning member at any regularly scheduled City Council Meeting. This facility is wheelchair accessible and handicapped parking is available. Requests for accommodations or interpretive services must be made 48 hours prior to the meeting. Please contact the City Secretary at (830) 796-3765. This agenda is posted in accordance with the Texas Government Code, Chapter 551 on June 24, 2026.

Pursuant to Section Previous 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun". "Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly".

City Treasurer

Job Description

Exempt: Yes

Department: Administration

Reports To: City Administrator

Location: Bandera City Hall

GENERAL DESCRIPTION OF POSITION

This position works with the Mayor, City Administrator and City Council, reports to the City Administrator to monitor all activities of the City of Bandera's general financial and payroll operations, budget and assets to ensure sound fiscal management through processes and procedures, checks and balances, and annual audits. The purpose of this position is to maintain and oversee the budget and payroll consistent with City Council and Master Plan goals and ensure that the departments operate within the approved budget, are advised as to the financial condition and needs of the city, manage assets and investments in accordance with guidelines and sound financial management. The City Treasurer is expected to work directly with the City Administrator, directors and supervisors of all departments to maintain and improve efficiency, compliance and fiscal responsibility. The City Treasurer is expected to exemplify leadership qualities and professionalism when managing, developing and enforcing interoffice and cross area processes and procedures, such as personnel interaction and communication, money handling, employee and building security, monitoring departmental budgets, controlling expenditures, budget amendment and overall tracking of city assets and budget.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Maintain regular, predictable and punctual attendance.
2. Establish and maintain effective working relationships with City officials, ~~all~~ employees and the ~~general~~ public.
3. Perform all duties and responsibilities in a manner consistent with the core values of the City, and consistent with City and Department policies.
4. Work with relative independence, ~~and judgment,~~ with-and initiative ~~required~~ to meet operating requirements.
5. Use safe working practices in the performance of duties and ensure proper safety practices are used by all employees.
6. Manage confidential and sensitive issues requiring a high degree of discretion, diplomacy and tact.
7. Work a flexible schedule, which may include evenings, weekends, holidays, overtime and on call.
8. Advise and assist the Mayor, City Council, and City Administrator in representing the city's financial interests with other level agencies of government, business interest, and the community at large.
9. Work with various state and federal agencies and other consultants, contractors and professionals, when necessary and required.
10. Attend all staff, workshops, required training when necessary and required, City Council, and other City Commission meetings.
11. Prepare the annual budget consistent with City Council and Master Plan goals and ensure that the departments operate within the approved budget. Keep the Mayor, ~~and~~ City Council, ~~and~~ City Administrator advised as to the financial condition and needs of the city. Manage and invest funds in accordance with guidelines and sound financial management.

~~11.12. Prepare and run bi-weekly payroll consistent with the City Ordinances and Employee Manual, and ensure that all departments operate within the approved budget. Keep Mayor, City Council, and City Administrator advised as to the payroll concerns and needs of the city.~~

~~12.13. Conduct all financial operations of the City, utility service, payroll, fund investments, liaison with auditors, and purchasing.~~

~~13.14. Generate and distribute periodic financial summaries and reports and year-end closing statements.~~

~~14.15. Responsible for achieving extensive knowledge and compliance in accordance with The State of Texas, Texas Municipal League and any other applicable rules and regulations.~~

15. Responsible for achieving knowledge and compliance with all personnel policies and procedures.

16. Must sign a Disclaimer.

17. Must sign a Code of Ethics.

18. Perform any other related duties as required or assigned.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

EDUCATION AND EXPERIENCE

~~Bachelor's Degree in Accounting or Finance preferred. Broad knowledge of such fields as accounting, marketing, business administration, finance, etc. Equivalent to a four-year college degree, plus 4Minimum of 1 years experience in accounting related experience and/or training, and 7 to 11 months related management experience, or equivalent combination of education and experience.~~

COMMUNICATION SKILLS

Ability to read, analyze, and understand common scientific and technical journals, financial reports, and legal documents; ability to respond to complex or difficult inquiries or complaints from customers, regulatory agencies, or members of the business community.

MATHEMATICAL SKILLS

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

CRITICAL THINKING SKILLS

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

A valid Texas driver's license, PFIA Certificate or complete within 6 months of hire.

MENTAL DEMAND

Intense mental demand. Operations requiring sustained directed thinking to analyze, solve, or plan highly variable, administrative, professional, or technical tasks involving complex problems or mechanisms.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Regularly responsible for funds, building premises, inventory, or other property owned, controlled, or leased by the organization and, in addition, may have temporary custody and responsibility of patron property, which through carelessness, error, loss, theft, misappropriation, or similar action would result in very important monetary losses to the organization. The total value for the above would range from \$1,000,000 to \$10,000,000.

MINIMUM QUALIFICATIONS, KNOWLEDGE, SKILLS, AND ABILITIES:

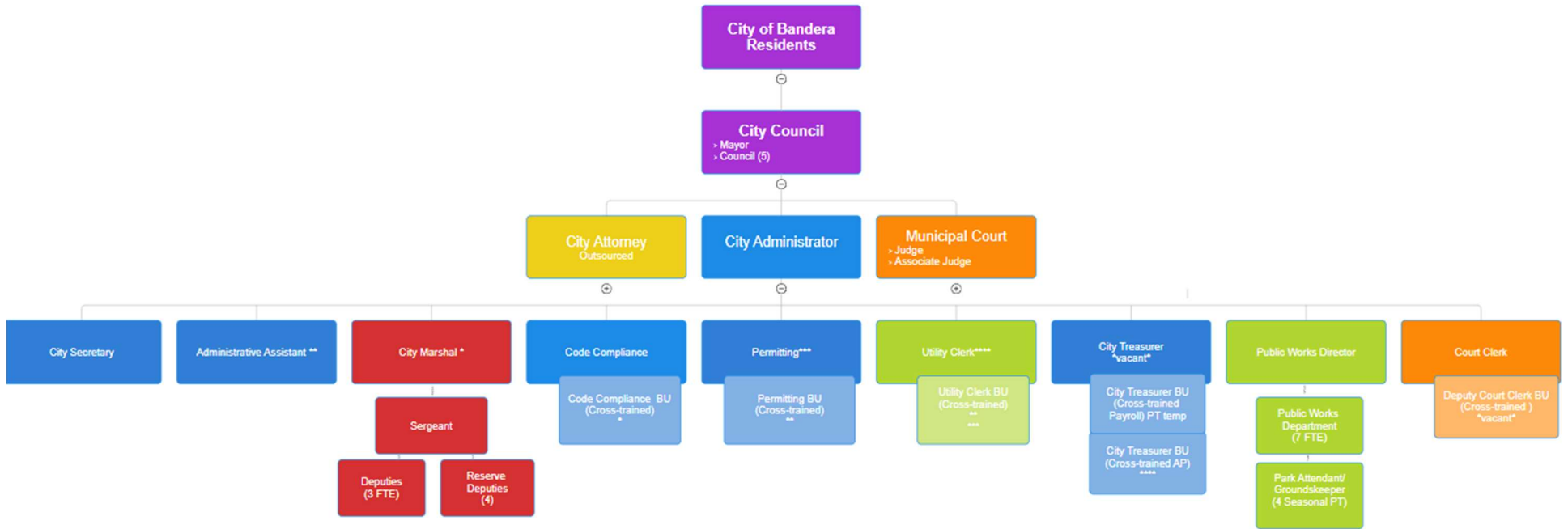
- Bachelor Degree in Accounting, or Finance preferred, ~~or related field~~ with at least 1 year experience in accounting.
- Experience with Incode 9 preferred
- Basic Microsoft Office skills in Word, Excel, Outlook, etc.
- Must live or ~~be~~ willing to relocate within the city or county of Bandera.
- Must have or obtain a valid Texas driver's license.
- Knowledge of principles and practices of centralized budgetary and actual accounting, purchasing, asset and financial management and control, basic computer operations and personnel procedures.
- Must pass a pre-employment drug screen, criminal background check and MVR check
- Skill in employing financial systems and procedures to establish, control and maintain the accounts, budget and assets of the City.
- Strong technical, computer, and analytical ability.
- Possess excellent communication and productivity skills, such as oral and written communications, multiple task oriented, and a critical thinker required for problem solving.
- Must be bondable.

Skills and Abilities:

- ~~Incode 9 preferred, but not required;~~
- ~~Basic Microsoft Office skills in Word, Excel, Outlook, and more;~~
- ~~Knowledge of principles and practices of centralized budgetary and actual accounting, purchasing, asset and financial management and control;~~
- ~~Possess excellent communication and productivity skills, such as oral and written communications, multiple task oriented, and critical thinker required for problem solving;~~

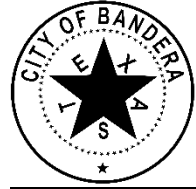
The City of Bandera has a zero-tolerance policy regarding drugs. Any offer of employment may be contingent on athe successful completion of a drug test.

Formatted: Indent: Left: 0", First line: 0", Space After: 0 pt, Line spacing: Multiple 1.08 li



Human Resources: Currently all in-house
Outsource: Worker's Comp Claims, Complaints, Legal questions, Annual training requirements
In-house: Annual benefit package review, Onboarding, Orientation, Benefit signup, benefit changes, Certifications/Licenses
Legal Services: Currently Denton Navarro Rodriguez Bernal Santee & Zech, P.C.
Outsource: City Attorney, eminent domain, litigation,
Comprehensive Development Services/Support: Currently SafeBuilt
Outsource: Development Plan Review, Inspections,

Vacancies:
 Full-Time Treasurer
 Seasonal Park attendants (4)
 Full-time Public Works (2)



CITY OF BANDERA CITY COUNCIL REGULAR MEETING

Bandera City Hall, 511 Main Street, Bandera, Texas
Tuesday, April 28, 2026 at 6:30 PM

511 Main St. • PO Box 896 • Bandera, Texas 78003 • P: (830) 796-3765 • F: (830) 796-4247

MINUTES

1. Call to order.

Mayor Griffin called the meeting to order at 6:30PM.

PRESENT

Mayor Denise Griffin, Councilmember DeAnna McCabe, Councilmember Jeff Flowers,
Councilmember Tammy Morrow, Councilmember Lynn Palmer, Councilmember Debbie Breen

2. Invocation and Pledge.

Councilmember Flowers offered the invocation, and all stood for the pledges.

3. Visitors to be heard (shall not exceed 30 minutes total).

There were 2 visitors to be heard, Rilla Stephens and Dave Mauk.

4. Consent Agenda.

A. Approval of minutes from the March 24,2026 Meeting, March 31, 2026 meeting, April 6, 2026 meeting and the April 14, 2026 meeting.

Motion made by Councilmember Breen to approve, Seconded by Councilmember McCabe.
Voting Yea: Councilmember McCabe, Councilmember Breen, Councilmember Morrow,
Councilmember Flowers, Councilmember Palmer.
Motion Passes.

5. Staff Reports.

A. Quarterly Financial update - Wright

Municipal Court Report- Wright

Treasurer Wright provided the Quarterly Financial Repost and the Municipal Court Report.

6. Discussion and possible action on the following items:

A. Discussion and possible action regarding cancelling/rescheduling regular scheduled meetings, especially with time sensitive agenda items. Morrow

Councilmember Morrow made a motion that if a meeting is cancelled with time sensitive items it be rescheuled at the soonest possible date. Seconded by Breen.

Voting Yea: Councilmember McCabe, Councilmember Morrow, Councilmember Breen
Councilmember Flowers, Councilmember Palmer

Motion Passes

B. Discussion and possible action on approval of Resolution 2026-002 declaring certain City property surplus and authorizing the sale of said property.

Councilmember Palmer moved to approve Resoultion 2026-002, Seconded by McCabe, all in favor, motion passes.

C. Discussion and possible action to approve Resolution 2026-003 to revise Comp T Policy. McCabe

Councilmember McCabe moved to table, Seconded by Breen.

There was some discussion about additions for Emergency situations or for the police department and it was agreed to table, waiting for more information and to give the Council time to review the changes.

Voting Yea: Councilmember McCabe, Councilmember Morrow, Councilmember Breen, Councilmember Palmer

Voting Nay: Councilmember Flowers

Motion Passes

D. Discussion and possible action on water restrictions revisions. Morrow

There was discussion about the water restrictions and the stages that the City is at. Dave Mauk gave some history on the stages and the drought conditions. Council would like to see the flags used outside City Hall and the water restrictions put back to Stage 3. Morrow and the Mayor are going to get together on this item on a later date.

E. Discussion and possible action of selecting an IT company for the City Of Bandera.

Councilmember Palmer moved to approve the new IT company Knight Office Solutions, Seconded by McCabe, all in favor, motion passes.

7. Requests and Announcements.

A. Requests by Council to place items on an agenda.

Flock Cameras, Items not being in packet, conflict between duties of City Council members getting information, Bids for legal services, scheduling budget workshop, joint workshop with EDC, meeting for Gumball rally, Town hall for sidewalks.

B. Announcements by Council.

There were no announcements.

8. Closed Session.

The Mayor closed the meeting at 7:40 to go into closed session.

A. *The City Council will meet in closed session pursuant to Texas Government Code Section §551.072 to deliberate the purchase, exchange, lease, or value of real property.*

1.) *Waste Water Treatment Plant*

B. *The City Council will meet in closed session pursuant to Texas Government Code Section §551.071 (Consultations with Attorney), Main Street Shop and Lofts.*

C. *Review applications for City Administrator position.*

9. Action following Closed Session.

The Mayor opened the meeting at 8:25

Councilmember Morrow made a motion to authorize the Mayor to sign the contract with Main Street Shops and Lofts, Seconded by Debbie Breen.

Voting Yea: Councilmember McCabe, Councilmember Morrow, Councilmember Breen
Councilmember Flowers

Motion passes

Councilmember Palmer left during closed session.

The Mayor closed the meeting again at 8:27PM. Mayor Griffin and Councilmember Flow meeting during the closed session.

Mayor Pro Tem McCabe opened the meeting at 9:15PM

Councilmember Breen motion to advance the individual top 10 candidates to the Mayor, Seconded by Morrow.

Voting Yea: Councilmember McCabe, Councilmember Morrow, Councilmember Breen
Motion passes.

10. Adjourn.

Mayor Pro Tem McCabe closed the meeting at 9:16PM

/s/ Jill Shelton

Jill Shelton, *City Secretary*



CITY OF BANDERA CITY COUNCIL REGULAR MEETING

Bandera City Hall, 511 Main Street, Bandera, Texas
Tuesday, May 12, 2026 at 6:30 PM

511 Main St. • PO Box 896 • Bandera, Texas 78003 • P: (830) 796-3765 • F: (830) 796-4247

MINUTES

1. Call to order.

Mayor Griffin called the meeting to order at 6:30 PM.

PRESENT

Mayor Denise Griffin, Councilmember DeAnna McCabe, Councilmember Jeff Flowers, Councilmember Tammy Morrow, Councilmember Lynn Palmer, Councilmember Debbie Breen

2. Invocation and Pledge.

Mayor Griffin offered the invocation, and all stood for the pledges.

3. Visitors to be heard (shall not exceed 30 minutes total).

There were several visitors to be heard to address the flock cameras.

4. Presentations.

A. Update from Rick Garcia with Adurra on the issues at the current wastewater facility.

Shelton explained that the engineer could not make it due to illness but she explained the urgent matter at the WWTP and the necessary repairs.

5. Discussion and possible action on the following items:

A. Approval of the Emergency expenditure for 49,000.00 for repairs at the Wastewater Treatment Plant. Jill Shelton

Councilmember Palmer moved to approve the emergency expenditure for repairs at the Wastewater Treatment plant in the amount not to exceed \$49,900.00, Seconded by Breen, all in favor, motion passes.

B. Update on RED Grant - Scope Of Work change requests.

Biggs updated Council on the scope of work changes for the RED grant.

C. Discussion and possible action regarding Flock Safety cameras and The Motor Vehicle Crime Prevention Authority (MVCPA) Catalytic Converter Grant

There was much discussion on the Flock cameras, the application and the contract.

Councilmember McCabe made a motion to deactivate and/or remove any currently installed City flock cameras and discontinue instalation of any new flock cameras in the City. Seconded by Breen.

Voting Yea: Councilmember McCabe, Councilmember Morrow, Councilmember Breen

Voting Nay: Councilmember Flowers, Councilmember Palmer

Motion Passes

The Mayor called for a 5-minute break at 7:32PM

D. Discussion and possible action on a request from Lisa Kellmann with Bandera Pro Rodeo Association regarding the Longhorns on Main during the Labor Day Parade.

The Mayor called the meeting back to order at 7:36PM.

Mrs. Kellmann explained that they are usually funded by the EDC but was told that they no longer could get funded. EDC has already expended all the HOT tax money. She is requesting HOT tax funds of \$8,500.00 from the City.

Treasurer Wright explained the HOT tax requirements. She said it would fall under other projects. Morrow asked if last year's money was in there and Wright stated it does not roll over. Lynn moved to approve the request from Lisa Kellmann with Bandera Pro Rodeo Association regarding the Longhorns on Main during the Labor Day Parade up to \$8,500.00 out of the HOT tax money. Seconded by McCabe. All in favor, none opposed.

E. Discussion and possible action regarding City of Bandera issued credit cards

Councilmember McCabe moved to table, seconded by Breen. All in favor, none opposed.

F. Discussion and possible action on posting City Treasurer and Code Enforcement jobs.

Councilmember Palmer moved to take action on posting the City Treasurer at \$45,000.00 and Code Enforcement at \$41,600.00 per year paid hourly at \$20.00 per hour, Seconded by Breen. All in favor, motion passes.

G. Discussion and possible action concerning agenda items not being delivered on time – 2 days prior to meeting.

There was some discussion on when they get the packet and it not having all items so that Council does not get multiple emails. It was decided that if all the backup documents are not available the week before when the agenda is posted then the item will be removed from the agenda.

H. Discussion and possible action concerning the conflict between council members and their duties and elected officials and the interference to get information in a timely matter.

Breen states she is lacking information that she needs to effectively do her job as a council member and that there is friction between the Council and staff. She would like to see budget cuts this year and they need the information when requested to make informed decisions.

I. Discussion and possible action on moving money from CD's or Bank accounts into TxStar account.

The Mayor opened this conversation with the TxStar rate is currently 3.6% so it would not make a big difference to move money at this time. The interest on local banks is comparable. The next CD's will not come up until July.

J. Discussion and possible action on scheduling a budget workshop and a joint workshop with EDC.

Councilmember McCabe made a motion to schedule a joint workshop with EDC at 6PM on May 26, 2026 30 minutes before the regular meeting. Seconded by Morrow. Motion withdrawn. Councilmember McCabe made a motion to schedule a joint workshop on June 2, 2026 at 5:30, Seconded by Morrow. All in favor, none opposed. Motion passes.

K. Discussion and possible action to move the June 9, 2026 meeting to June 2, 2026.

Councilmember Morrow made a motion to move the regular meeting to a special meeting on June 2, 2026 at 6:30PM. Seconded by McCabe. All in favor, none opposed. Motion passes.

6. Requests and Announcements.

- A. Requests by Council to place items on an agenda.
Sign Ordinance.
- B. Announcements by Council.
None

7. Adjourn.

The meeting was adjourned at 8:22PM

/s/ Jill Shelton

Jill Shelton, *City Secretary*



**CITY OF BANDERA
CITY COUNCIL SPECIAL MEETING**

Bandera City Hall, 511 Main Street, Bandera, Texas
Monday, May 18, 2026 at 6:00 PM

511 Main St. • PO Box 896 • Bandera, Texas 78003 • P: (830) 796-3765 • F: (830) 796-4247

MINUTES

1. Call to order.

Mayor Griffin called the meeting to order at 6:00PM.

PRESENT

Mayor Denise Griffin, Councilmember DeAnna McCabe, Councilmember Jeff Flowers,
Councilmember Tammy Morrow, Councilmember Lynn Palmer, Councilmember Debbie
Breen

2. Visitors to be Heard (shall not exceed 30 minutes total).

There were no visitors to be heard.

3. Discussion and possible action on the following items:

A. The City Council will meet in closed session pursuant to Texas Government Code Section 551.074, personnel, to Interview applicants for the City Administrator position.

Councilmember McCabe moved to place on the next agenda to select City Administrator, Seconded by Morrow.

Voting Yea: Councilmember McCabe, Councilmember Morrow, Councilmember Breen,
Councilmember Flowers, Councilmember Palmer

Motion Passes

4. Adjourn.

The meeting was adjourned at 8:10PM

/s/ Jill Shelton

Jill Shelton, *City Secretary*



CITY OF BANDERA CITY COUNCIL REGULAR MEETING

Bandera City Hall, 511 Main Street, Bandera, Texas
Tuesday, May 26, 2026 at 6:30 PM

511 Main St. • PO Box 896 • Bandera, Texas 78003 • P: (830) 796-3765 • F: (830) 796-4247

MINUTES

1. Call to order.

Mayor Griffin called the meeting to order at 6:31PM.

PRESENT

Mayor Denise Griffin, Councilmember DeAnna McCabe, Councilmember Jeff Flowers, Councilmember Tammy Morrow, Councilmember Lynn Palmer, Councilmember Debbie Breen

2. Invocation and Pledge.

Councilmember Flowers offered the invocation, and all stood for the pledges.

3. Visitors to be heard (shall not exceed 30 minutes total).

There were 6 visitors to be heard.

4. Discussion and possible action on the following items:

A. Discussion and possible action regarding City of Bandera legal representation.

Councilmember McCabe made a motion to go out for RFQ's for legal representation for the City of Bandera. Seconded by Breen.

Voting Yea: Councilmember McCabe, Councilmember Morrow, Councilmember Breen
Councilmember Flowers, Councilmember Palmer

Motion Passes

B. Approval of Resolution 2026-003 for the CDBG-MIT Resilient Communities Grant.

Council had more questions about the grant and wanted more information before approval.

Councilmember Breen made a motion to table till the June 2, 2026 meeting. Seconded by Morrow.

Voting Yea: Councilmember McCabe, Councilmember Morrow, Councilmember Breen
Councilmember Flowers, Councilmember Palmer

Motion Passes

C. Ammendment to the Ordinance 453 Signs to add grandfathered protruding signs.

Councilmember Palmer moved to ammend Ordinance 453 to add grandfathered protruding signs and to include protruding signs in our sign Ordinance and that the two signs on the agenda tonight will be able to put up their signs, Seconded by Breen, all in favor, motion passes.

The sign Ordinance will need to come back for official changes.

D. Discussion and possible action on the Flock invoice.

There was more discussion on the flock cameras, how many are on the invoice and conflicting information. The Mayor tried to explain that the two work as a unit on the same pole that one is

a video camera and one is the LPR. Breen does not understand why the invoice was paid. There were questions about if the cameras were validated and that the invoice is not what they approved.

They would like the City Attorney to look into the reimbursement options from Flock.

Councilmember Palmer made a motion that we have our City Attorney write a letter to whoever it needs to be written to and try and get a reimbursement for the cameras, Seconded by McCabe, all in favor, motion passes.

E. Discussion and possible action to review and/or revise the City of Bandera Organizational Chart

Councilmember Breen made a motion to table until the City Administrator starts. Second by Morrow.

Voting Yea: Councilmember McCabe, Councilmember Morrow, Councilmember Breen Councilmember Flowers, Councilmember Palmer. Motion Passes

F. Discussion and possible action concerning how the City will handle the positions of Treasurer and Inspector/Code Enforcement Officer until these positions can be filled.

Breen asked for an update on what was going on. Shelton explained that her and the mayor are in the process of hiring a new Code Enforcement Officer. She also explains that she has reached out to many other cities to get help with an interim treasurer that could work remotely.

Councilmember Palmer made a motion that we hire an interim treasurer as a temporary contract employee until the position is filled to take care of the stuff that needs to be taken care of right now. Seconded by Breen.

Motion withdrawn to take it into closed session.

Councilmember Morrow made a motion to hire the treasurer Jill was speaking about as a part-time temporary employee, Seconded by McCabe.

Voting Yea: Councilmember McCabe, Councilmember Morrow, Councilmember Breen Councilmember Flowers, Councilmember Palmer

Motion Passes

G. Discussion and possible action concerning the City’s cross training plan along with measurable data for percentage of complete.

There was much discussion about who was crossed trained and who is not and what the expectations are from Council.

H. Discussion and possible action on scheduling a town hall for the TA (sidewalk) grant.

Shelton read a letter that was just received from TXDOT regarding the next stage in the grant process, being design and community input which will occur starting in June. The Council just wants to make sure that the businesses or people who will be affected are notified during the process.

I. Discussion and possible action on adding payables/bills bi-monthly to the consent agenda.

Breen would like to mirror the county, the attorney updated Council on the difference between the City and County. Morrow would like to see all bills that are paid from the City.

Councilmember Morrow moved to table until a treasurer is on board, Seconded by McCabe.

Voting Yea: Councilmember McCabe, Councilmember Morrow, Councilmember Breen Councilmember Flowers, Councilmember Palmer. All in favor, none opposed.

Motion Passes

5. Closed Session. The Mayor closed the meeting at 7:48PM.

A. The City Council will meet in closed session pursuant to Texas Government Code Section 551.074, personnel, to review applicants for the City Administrator position.

B. The City Council will meet in closed session pursuant to Texas Government Code Section §551.072 to deliberate the purchase, exchange, lease, or value of real property.

1.) Waste Water Treatment Plant

C. The City Council will meet in closed session pursuant to Texas Government Code §551.071 (Consultations with Attorney),

1.) Cedar Street Market.

2.) Texas State Board of Plumbing Examiners, Case #2026-00857

3.) Main Street Shops and Lofts Agreements and Invoices

6. Action following Closed Session.

The Mayor opened the meeting at 8:40.

Councilmember Palmer made a motion to appoint Jill Shelton as City Administrator, Seconded by Councilmember Flowers. Motion dies.

Councilmember Palmer made a motion to appoint Jillian Roden as City Administrator. Motion dies.

Councilmember Morrow made a motion to appoint Tony Kunz as City Administrator, Seconded by Councilmember McCabe.

The Mayor calls for a vote.

Voting Yea: Councilmember McCabe, Councilmember Morrow, Councilmember Breen

Voting Nay: Councilmember Flowers, Councilmember Palmer. Motion passes.

The item was reopend to discuss salary.

Councilmember Morrow made a motion to appoint Toni Kunz as City Administrator at \$100,000.00, Seconded by Councilmember McCabe.

Voting Yea: Councilmember McCabe, Councilmember Morrow, Councilmember Breen

Voting Nay: Councilmember Flowers, Councilmember Palmer

Motion passes.

7. Requests and Announcements.

A. Requests by Council to place items on an agenda.

Discussion and possible action on the Longhorn funding item and where it is being paid from.

Discussion and possible action on sanctions of a Councilmember.

Dicsussion and possible action on City park fees for the Summer.

B. Announcements by Council.

No announcements.

8. Adjourn.

The meeting was adjourned at 8:49PM.

/s/ Jill Shelton

Jill Shelton, City Secretary



RCP Grant #23-160-186-F704 Comprehensive Plan Status Council Update

Completed Activities

- Executed contract with the Texas General Land Office (GLO) Resilient Communities Program (RCP).
- Conducted project kickoff meeting with City staff and project team.
- Began collection and review of existing plans, studies, maps, ordinances, and infrastructure data.
- Established project schedule and milestone requirements.
- Developed the project engagement portal and project website.

Current Activities

- Reviewing existing planning documents and community data.
- Compiling GIS, infrastructure, land use, transportation, housing, and resiliency information.
- Coordinating with City staff regarding available plans, studies, and mapping resources. (Dennis Ku)
- Identifying key community stakeholders to assist in the planning process.

Upcoming Activities

- **July 28, 2026 | 4:00–6:00 p.m.** – Key Stakeholder Discovery Meeting.
 - Review community strengths, challenges, opportunities, concerns and resiliency goals and objectives.
 - Identify priorities for future growth guidance, infrastructure, housing, transportation, and economic development.
 - Discuss community vision and long-term planning goals.

- **July 28, 2026 | Following Stakeholder Meeting** – Public Meeting #1 (GLO Required).
 - Introduce the RCP grant program.
 - Present project scope, schedule, and planning process.
 - Outline opportunities for future public participation.

Council/Staff Action Requested

- Identify and appoint 6–8 community stakeholders to participate in the planning process and initial discovery meeting.
- Consider representatives from:
 - City Council
 - Public Works
 - Business community
 - Chamber of Commerce
 - Schools
 - Major employers
 - Community organizations and civic leaders

Next Project Milestones

- Complete community assessment and base studies.
- Develop draft resiliency goals, objectives, and policies.
- Prepare existing conditions maps and GIS datasets.
- Conduct stakeholder and public engagement activities.

MEMORANDUM

To: Honorable Mayor & City Council

From: Stephanie Biggs, Admin Assistant, Toni Kunz, City Administrator

Date: June 23, 2026

Agenda Item 3.A. & Caption: Presentation from Jerri Conrado.

Action Requested: Determine the Resilient Communities Grant (RCG) community stakeholders.

Overview and Background:

Goal is to choose 6–8 key community stakeholders to be a part of the RCG planning team. These individuals are typically selected by city staff and council and may include representatives such as:

- City Council members
- Public Works staff
- Community leaders and influencers
- School representatives
- Chamber of Commerce representatives
- Major employers or business leaders

Once the stakeholders have been identified, the grant representative invites them to participate in the discovery session scheduled from 4:00 – 6:00 pm on 28-Jul-2026 prior to the city council meeting.

It's typical for the first stakeholder meeting to be held before a city council meeting where the grant and project are formally introduced to the community at Public Meeting # 1.

Public Meeting #1 – RCP Kickoff

- Introduction of the RCP Grant
- Overview of the Scope of Work
- Project Timeline

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

Section 7, Item A.

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	<u>2,097,497.00</u>	<u>268,312.07</u>	<u>1,279,714.99</u>	<u>61.01</u>	<u>817,782.01</u>
<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	<u>2,071,601.00</u>	<u>131,408.31</u>	<u>1,039,650.58</u>	<u>50.19</u>	<u>1,031,950.42</u>
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

Section 7, Item A.

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

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

Section 7, Item A.

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	<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
<hr/>					
TOTAL REVENUES	2,097,497.00	268,312.07	1,279,714.99	61.01	817,782.01
	=====	=====	=====	=====	=====

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

Section 7, Item A.

10 -GENERAL FUND

50.00% OF FISCAL YEAR

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

CITY COUNCIL
 =====

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
--------------------	-----------	----------	----------	-------	-----------

ADMINISTRATOR
 =====

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

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

Section 7, Item A.

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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 INSURANCE	<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
EDUCATION					
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
MATERIALS & SUPPLIES					
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
COMPUTER & OFFICE EQUIP					
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
UTILITIES					
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
SERVICES					
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
MAINTENANCE					
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
OTHER					
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

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

Section 7, Item A.

10 -GENERAL FUND

50.00% OF FISCAL YEAR

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

CITY SECRETARY

=====

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

Section 7, Item A.

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>					
10-508-4500 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
<u>FINANCE DEPARTMENT</u>					
=====					
<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

Section 7, Item A.

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
<hr/>					
TOTAL FINANCE DEPARTMENT	144,597.00	9,304.68	77,220.41	53.40	67,376.59
 MARSHAL'S DEPARTMENT =====					
<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	<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

Section 7, Item A.

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

Section 7, Item A.

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER</u>					
10-512-7750 LAW ENFORCEMENT INSURANCE	6,160.00	0.00	6,159.00	99.98	1.00
TOTAL OTHER	6,160.00	0.00	6,159.00	99.98	1.00
<hr/>					
TOTAL MARSHAL'S DEPARTMENT	685,003.00	42,116.80	410,458.28	59.92	274,544.72
<u>ANIMAL CONTROL</u>					
=====					
<u>MATERIALS & SUPPLIES</u>					
10-513-2400 ANIMAL FOOD	500.00	0.00	23.99	4.80	476.01
10-513-2450 ANIMAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
TOTAL MATERIALS & SUPPLIES	750.00	0.00	23.99	3.20	726.01
<u>VEHICLE</u>					
10-513-4150 LIABILITY INSURANCE	100.00	0.00	103.47	103.47	(3.47)
TOTAL VEHICLE	100.00	0.00	103.47	103.47	(3.47)
<u>UTILITIES</u>					
10-513-4500 UTILITIES	700.00	70.20	202.45	28.92	497.55
TOTAL UTILITIES	700.00	70.20	202.45	28.92	497.55
<u>SERVICES</u>					
10-513-5300 VETERINARY SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
<u>MAINTENANCE</u>					
10-513-5500 BUILDING MAINTENANCE	250.00	0.00	0.00	0.00	250.00
TOTAL MAINTENANCE	250.00	0.00	0.00	0.00	250.00
<hr/>					
TOTAL ANIMAL CONTROL	4,800.00	70.20	329.91	6.87	4,470.09
<u>MUNICIPAL COURT</u>					
=====					
<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

Section 7, Item A.

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	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	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	100.00	0.00	0.00	0.00	100.00
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	400.00	0.00	0.00	0.00	400.00
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	375.00	69.36	398.14	106.17	(23.14)
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	900.00	100.00	500.00	55.56	400.00
TOTAL SERVICES	40,150.00	5,040.95	20,710.72	51.58	19,439.28
<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	14,956.11	79,946.91	56.57	61,375.09

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

Section 7, Item A.

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CODE COMPLIANCE</u>					
=====					
<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

Section 7, Item A.

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>					
10-515-7000 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	6,428.14	39,384.96	48.68	41,528.04
<u>PARKS DEPARTMENT</u>					
=====					
<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	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	1,000.00	0.00	967.46	96.75	32.54
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	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	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	500.00	23.94	143.64	28.73	356.36
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

Section 7, Item A.

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	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	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	500.00	0.00	402.98	80.60	97.02
TOTAL MAINTENANCE	3,950.00	88.61	1,727.62	43.74	2,222.38
<u>TOOLS & EQUIPMENT</u>					
10-516-7000 EQUIPMENT PURCHASE	4,000.00	360.00	488.53	12.21	3,511.47
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	1,300.00	0.00	860.82	66.22	439.18
TOTAL OTHER	2,260.00	0.00	1,813.83	80.26	446.17
<hr/>					
TOTAL PARKS DEPARTMENT	155,530.00	10,080.05	71,569.66	46.02	83,960.34
<hr/>					
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	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
<hr/>					
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

Section 7, Item A.

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)
 AS OF: MARCH 31ST, 2026

Section 7, Item A.

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
<hr/>					
TOTAL STREETS DEPARTMENT	197,765.00	17,297.15	106,257.91	53.73	91,507.09
<u>PERMITTING DEPARTMENT</u>					
=====					
<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
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

Section 7, Item A.

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	<u>2,071,601.00</u>	<u>131,408.31</u>	<u>1,039,650.58</u>	<u>50.19</u>	<u>1,031,950.42</u>
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

Section 7, Item A.

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)

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

Section 7, Item A.

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
<hr/>					
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

Section 7, Item A.

20 -HOTEL MOTEL TAX FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
HOTEL TAX DEPARTMENT =====					
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
<hr/>					
TOTAL EXPENDITURES	45,000.00	0.00	2,525.00	5.61	42,475.00
<hr/>					
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

Section 7, Item A.

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	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
<u>EXPENDITURE SUMMARY</u>					
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

Section 7, Item A.

21 -BEST WESTERN ESCROW

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<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
<hr/>					
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

Section 7, Item A.

21 -BEST WESTERN ESCROW

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
BEST WESTERN HOTEL GRANT					
=====					
<u>OTHER</u>					
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
<hr/>					
TOTAL BEST WESTERN HOTEL GRANT	40,000.00	0.00	0.00	0.00	40,000.00
<hr/>					
TOTAL EXPENDITURES	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
	=====	=====	=====	=====	=====
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

Section 7, Item A.

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

Section 7, Item A.

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	171,945.00	28,538.06	166,559.44	96.87	5,385.56
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	5,300.00	0.00	2,450.00	46.23	2,850.00
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

Section 7, Item A.

30 -DEBT SERVICE FUND

50.00% OF FISCAL YEAR

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

Section 7, Item A.

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	<u>800.00</u>	<u>223.50</u>	<u>223.50</u>	<u>27.94</u>	<u>576.50</u>
<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	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	223.50	223.50	(	223.50)

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

Section 7, Item A.

34 -OPIOID ABATEMENT

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<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
<hr/>					
TOTAL REVENUES	800.00	223.50	223.50	27.94	576.50
	=====	=====	=====	=====	=====

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

Section 7, Item A.

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	800.00	0.00	0.00	0.00	800.00
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

Section 7, Item A.

36 -LEOSE FUND
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>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL REVENUES	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
<u>EXPENDITURE SUMMARY</u>					
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	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>

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

Section 7, Item A.

36 -LEOSE FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<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
<hr/>					
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

Section 7, Item A.

36 -LEOSE FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
LEOSE FUNDS					
=====					
<u>EDUCATION</u>					
36-501-1550 TRAINING	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL EDUCATION	1,200.00	0.00	0.00	0.00	1,200.00
<u>OTHER</u>					
<hr/>					
TOTAL LOESE FUNDS	1,200.00	0.00	0.00	0.00	1,200.00
INTEREST PAYMENTS					
=====					
<u>MATERIALS & SUPPLIES</u>					
<hr/>					
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

Section 7, Item A.

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	750.00	186.43	1,153.32	153.78	(403.32)
TOTAL REVENUES	750.00	186.43	1,153.32	153.78	(403.32)
=====					
<u>EXPENDITURE SUMMARY</u>					
MC SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
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

Section 7, Item A.

37 -MC SECURITY

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<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)
<hr/>					
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

Section 7, Item A.

37 -MC SECURITY

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
MC SECURITY =====					
<u>OTHER</u>					
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
<hr/>					
TOTAL MC SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
INTEREST PAYMENTS =====					
<hr/>					
<u>MATERIALS & SUPPLIES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
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

Section 7, Item A.

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	500.00	158.39	950.78	190.16	(450.78)
TOTAL REVENUES	500.00	158.39	950.78	190.16	(450.78)
=====					
<u>EXPENDITURE SUMMARY</u>					
MC TECHNOLOGY	500.00	0.00	0.00	0.00	500.00
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

Section 7, Item A.

38 -MC TECHNOLOGY

50.00% OF FISCAL YEAR

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

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

Section 7, Item A.

38 -MC TECHNOLOGY

50.00% OF FISCAL YEAR

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

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

Section 7, Item A.

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	<u>650.00</u>	<u>177.99</u>	<u>1,158.49</u>	<u>178.23</u>	(<u>508.49</u>)
<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

Section 7, Item A.

39 -TRUANCY PREVENTION

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<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)
<hr/>					
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

Section 7, Item A.

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

Section 7, Item A.

40 -EDC FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

REVENUE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

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

Section 7, Item A.

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

Section 7, Item A.

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

Section 7, Item A.

41 -LYDAF
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

REVENUE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

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

Section 7, Item A.

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

Section 7, Item A.

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	<u>2,239,390.00</u>	<u>209,753.56</u>	<u>1,179,491.65</u>	<u>52.67</u>	<u>1,059,898.35</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	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	<u>2,158,882.00</u>	<u>156,234.67</u>	<u>1,054,301.63</u>	<u>48.84</u>	<u>1,104,580.37</u>
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

Section 7, Item A.

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

Section 7, Item A.

50 -UTILITY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTL. ADMINISTRATION					
=====					
UTILITIES					

SERVICES					

MAINTENANCE					

OTHER					
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
PROJECTS					
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					
=====					
PERSONNEL					
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
EDUCATION					
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

Section 7, Item A.

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

Section 7, Item A.

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)
<hr/>					
TOTAL WATER DEPARTMENT	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

Section 7, Item A.

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

Section 7, Item A.

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>					
TOTAL WASTE WATER DEPARTMENT	473,441.00	32,690.67	236,599.11	49.97	236,841.89
<u>SOLID WASTE</u>					
=====					
<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>					
TOTAL SOLID WASTE	610,000.00	46,443.96	243,215.23	39.87	366,784.77
TOTAL EXPENDITURES	<u>2,158,882.00</u>	<u>156,234.67</u>	<u>1,054,301.63</u>	<u>48.84</u>	<u>1,104,580.37</u>
=====					
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

Section 7, Item A.

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	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)
<u>EXPENDITURE SUMMARY</u>					
NOM EXPENSE	5,000.00	0.00	4,031.55	80.63	968.45
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

Section 7, Item A.

53 -NIGHTMARE ON MAPLE

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<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)
<hr/>					
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

Section 7, Item A.

53 -NIGHTMARE ON MAPLE

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NOM EXPENSE =====					
<u>OTHER</u>					
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
<hr/>					
TOTAL NOM EXPENSE	5,000.00	0.00	4,031.55	80.63	968.45
<hr/>					
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

Section 7, Item A.

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

Section 7, Item A.

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)
<hr/>					
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

Section 7, Item A.

54 -CHRISTMAS IN THE PARK

50.00% OF FISCAL YEAR

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

Section 7, Item A.

60 -GRANT ACCOUNT
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

REVENUE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

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

Section 7, Item A.

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

Section 7, Item A.

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

Section 7, Item A.

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	0.00	663.70	4,553.97	0.00	(4,553.97)
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

Section 7, Item A.

64 -TWDB DWSRF

50.00% OF FISCAL YEAR

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

Section 7, Item A.

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 =====					
UTILITIES	_____	_____	_____	_____	_____
MAINTENANCE	_____	_____	_____	_____	_____
TOOLS & EQUIPMENT	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
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

Section 7, Item A.

65 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

REVENUE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

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

Section 7, Item A.

65 -STREET IMPROVEMENT FUND

50.00% OF FISCAL YEAR

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

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

Section 7, Item A.

65 -STREET IMPROVEMENT FUND

50.00% OF FISCAL YEAR

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

CIP STRET IMPROVEMENT
=====

UTILITIES

_____	_____	_____	_____	_____	_____
=====	=====	=====	=====	=====	=====

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

Section 7, Item A.

67 -WATER METERS #7220011
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

REVENUE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

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

Section 7, Item A.

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

Section 7, Item A.

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					
=====					
UTILITIES					
OTHER					
=====					
=====					

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

Section 7, Item A.

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

Section 7, Item A.

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	0.00	13,965.90	95,834.13	0.00	(95,834.13)
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	0.00	0.00	912.55	0.00	(912.55)
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

Section 7, Item A.

68 -FIF # 40111

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
DRAINAGE IMP.#40111 =====					
<u>UTILITIES</u>					
68-501-4594 ENGINEERING - DESIGN	0.00	0.00	912.55	0.00 (	912.55)
TOTAL UTILITIES	0.00	0.00	912.55	0.00 (	912.55)
<u>PROJECTS</u>					
<hr/>					
TOTAL DRAINAGE IMP.#40111	0.00	0.00	912.55	0.00 (	912.55)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	912.55	0.00 (	912.55)
<hr/>					
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

Section 7, Item A.

70 -ARP - DALLAS EST
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

REVENUE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

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

Section 7, Item A.

70 -ARP - DALLAS EST

50.00% OF FISCAL YEAR

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

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

Section 7, Item A.

70 -ARP - DALLAS EST

50.00% OF FISCAL YEAR

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

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

Section 7, Item A.

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

Section 7, Item A.

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	0.00	0.00	72,434.72	0.00	(72,434.72)
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

Section 7, Item A.

72 -WWTP FUND

50.00% OF FISCAL YEAR

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

Section 7, Item A.

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	<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>
<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	<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>
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

Section 7, Item A.

73 -RED GRANT

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<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
<hr/>					
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

Section 7, Item A.

73 -RED GRANT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
RED GRANT					
=====					
<u>UTILITIES</u>					
73-501-4500 DOWNTOWN PARKING	275,000.00	0.00	0.00	0.00	275,000.00
73-501-4501 12TH ST	145,000.00	0.00	0.00	0.00	145,000.00
73-501-4502 DOWNTOWN SIDEWALKS	500,000.00	0.00	0.00	0.00	500,000.00
73-501-4503 ENGINEERING	50,000.00	2,125.00	6,375.00	12.75	43,625.00
73-501-4600 ADMINISTRATION	<u>30,000.00</u>	<u>0.00</u>	<u>19,250.00</u>	<u>64.17</u>	<u>10,750.00</u>
TOTAL UTILITIES	1,000,000.00	2,125.00	25,625.00	2.56	974,375.00
<hr/>					
TOTAL RED GRANT	1,000,000.00	2,125.00	25,625.00	2.56	974,375.00
<hr/>					
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

Section 7, Item A.

74 -RWF- 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	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)
=====					
<u>EXPENDITURE SUMMARY</u>					
RWF	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

Section 7, Item A.

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	0.00	0.00	75,608.00	0.00	(75,608.00)
TOTAL OTHER REVENUE	0.00	0.00	75,608.00	0.00	(75,608.00)
<hr/>					
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

Section 7, Item A.

74 -RWAf- WATER SYS. IMP.

50.00% OF FISCAL YEAR

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

Section 7, Item A.

90 -MARSHAL SEIZURE
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

REVENUE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

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

Section 7, Item A.

90 -MARSHAL SEIZURE

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MARSHAL REVENUE	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

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

Section 7, Item A.

90 -MARSHAL SEIZURE

50.00% OF FISCAL YEAR

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

=====

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

Section 7, Item A.

99 - POOLED CASH FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

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

Section 7, Item A.

99 -POOLED CASH FUND

50.00% OF FISCAL YEAR

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