ORDINANCE NO. 384

AN ORDINANCE AMENDING THE OFFICIAL FISCAL YEAR 2019-2020 BUDGET FOR THE CITY OF BANDERA, TEXAS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Bandera, Texas, deems it necessary, proper and in the best interest of the citizens of Bandera to amend its official Fiscal Year 2019-2020 city budget making changes in the budget for municipal purposes as permitted under Texas Local Government Code 102.010.

NOW, THEREFORE: BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BANDERA:

PART 1. Upon the recommendation of the City Administrator, the Official Fiscal Year 2019-2020 Budget is hereby amended as permitted by Texas Local Government Code § 102.010, and attached hereto as Exhibit A.

PART 2. That the recitals contain in the preamble hereto are hereby found to be true and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Council.

PART 3. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance be severable, and, if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared invalid by judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance and the remainder of this ordinance shall be enforced as written.

PART 4. That it is officially found, determined and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

PART 5. This ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

PART 6. The repeal or amendment of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue or as affecting any rights of the City of Bandera under any section or provisions of any ordinances in effect at the time of passage of this ordinance.

PART 7. The provisions of this ordinance shall be cumulative of all ordinances not repealed by this ordinance and ordinances governing or regulating the same subject matter as that covered herein.

PASSED AND APPROVED this 17th day of December 2020.

Suzanne Schauman
Mayor

ATTEST:

Jill Shelton
City Secretary

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

FINANCIAL SUMMARY

EXHIBIT A

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PROPERTY TAX	485,708.09	0.00	489,806.77	100.84	(4,098.68)
OTHER TAXES	566,000.00	115,023.80	667,936.32	118.01	(101,936.32)
FRANCHISE FEES	79,400.00	6,078.26	89,186.79	112.33	(9,786.79)
PERMITS	52,200.00	17,583.65	68,384.85	131.01	(16,184.85)
MARSHAL REVENUE	6,900.00	680.75	8,368.65	121.28	(1,468.65)
COURT REVENUE	64,000.00	6,097.46	62,700.46	97.97	1,299.54
PARK REVENUE	167,950.00	15,595.47	184,695.37	109.97	(16,745.37)
REVENUE	10,300.00	11,535.93	12,167.77	118.13	(1,867.77)
CHARGE FOR SERVICES	750.00	56.38	866.15	115.49	(116.15)
OTHER REVENUE	19,053.12	119.00	19,505.29	102.37	(452.17)
TOTAL REVENUES	1,452,261.21	172,770.70	1,603,618.42	110.42	(151,357.21)
EXPENDITURE SUMMARY					
CITY COUNCIL	6,360.19	523.26	6,205.90	97.57	154.29
TAXES	0.00	0.00	0.00	0.00	0.00
ADMINISTRATOR	270,705.23	12,988.74	293,267.53	108.33	(22,562.30)
CITY SECRETARY	143,495.25	15,957.83	143,490.27	100.00	4.98
FINANCE DEPARTMENT	72,874.96	8,173.23	69,810.74	95.80	3,064.22
MARSHAL'S DEPARTMENT	437,671.45	57,091.38	440,397.75	100.62	(2,726.30)
ANIMAL CONTROL	2,950.00	52.57	866.61	29.38	2,083.39
MUNICIPAL COURT	107,278.55	9,567.91	99,907.24	93.13	7,371.31
CODE COMPLIANCE	111,325.00	13,621.46	96,188.88	86.40	15,136.12
PARKS DEPARTMENT	181,167.36	24,019.85	163,646.62	90.33	17,520.74
SEASONAL PARK DEPARTMENT	29,937.64	3,839.33	29,807.06	99.56	130.58
STREETS DEPARTMENT	257,755.00	30,951.55	154,362.51	59.89	103,392.49
PERMITTING DEPARTMENT	15,176.57	1,845.77	15,175.69	99.99	0.88
FIRE DEPARTMENT	7,700.00	531.16	7,436.85	96.58	263.15
TOTAL EXPENDITURES	1,644,397.20	179,164.04	1,520,563.65	92.47	123,833.55
REVENUES OVER/(UNDER) EXPENDITURES	(192,135.99)	(6,393.34)	83,054.77		(275,190.76)

10 -GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROPERTY TAX					
10-30100 INTEREST & SINKING TAXES	64,257.00	0.00	66,662.17	103.74 (	2,405.17)
10-30102 PROPERTY TAX - CURRENT	400,477.00	0.00	416,013.90	103.88 (	15,536.90)
10-30104 PROPERTY TAX - DELINQUENT	15,174.09	0.00	9,486.90	62.52	5,687.19
10-30106 PROP TAX - PENALTY & INTEREST	3,000.00	0.00	1,158.78	38.63	1,841.22
10-30110 PROPERTY TAX INTEREST	2,800.00	0.00	1,432.56	51.16	1,367.44
10-30116 PROPERTY TAX RENDITION COMMI	0.00	0.00	0.00	0.00	0.00
10-30118 PROP TAX BPP RENDITION PENA	0.00	0.00	0.00	0.00	0.00
10-30130 TAX COMMISSION	0.00	0.00 (	4,947.54)	0.00	4,947.54
10-30135 UNCOLLECTED TAXES	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAX	485,708.09	0.00	489,806.77	100.84 (	4,098.68)
OTHER TAXES					
10-30152 SALES TAX REVENUES	550,000.00	111,343.40	650,082.95	118.20 (	100,082.95)
10-30154 SALES TAX AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
10-30160 MIXED BEVERAGE TAX	15,000.00	3,680.40	15,700.46	104.67 (	700.46)
10-30165 BINGO	1,000.00	0.00	1,756.57	175.66 (	756.57)
10-30169 TAXES - OTHER	0.00	0.00	396.34	0.00 (	396.34)
TOTAL OTHER TAXES	566,000.00	115,023.80	667,936.32	118.01 (	101,936.32)
FRANCHISE FEES					
10-30180 CABLE FRANCHISE	2,500.00	0.00	4,185.50	167.42 (	1,685.50)
10-30185 ELECTRIC FRANCHISE	52,400.00	6,078.26	61,894.62	118.12 (	9,494.62)
10-30190 GAS FRANCHISE	9,500.00	0.00	8,186.53	86.17	1,313.47
10-30195 TELEPHONE FRANCHISE	15,000.00	0.00	14,920.14	99.47	79.86
10-30196 REPUBLIC SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL FRANCHISE FEES	79,400.00	6,078.26	89,186.79	112.33 (	9,786.79)
PERMITS					
10-30202 BUILDING PERMITS - RESIDENTIAL	8,000.00	1,541.05	14,244.44	178.06 (	6,244.44)
10-30204 BUILDING PERMITS - COMMERCIAL	28,000.00	15,050.68	33,533.58	119.76 (	5,533.58)
10-30210 HVAC PERMITS	0.00	0.00	0.00	0.00	0.00
10-30225 DEMOLITION PERMITS	0.00	0.00	0.00	0.00	0.00
10-30230 SIGN PERMITS	3,500.00	260.00	2,735.00	78.14	765.00
10-30235 BANNER PERMITS	250.00	0.00	0.00	0.00	250.00
10-30240 ANIMAL CONTROL FEES	0.00	0.00	25.00	0.00 (	25.00)
10-30242 ANIMAL IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
10-30246 ANIMAL SERVICE CALL	100.00	0.00	0.00	0.00	100.00
10-30248 ANIMAL ADOPTION FEES	0.00	0.00	0.00	0.00	0.00
10-30249 ANIMAL RESCUE DONATIONS	0.00	0.00	0.00	0.00	0.00
10-30250 ANIMAL TAG FEES	400.00	0.00	340.00	85.00	60.00
10-30255 CERTIFICATE OF OCCUPANCY	2,000.00	276.92	3,907.68	195.38 (	1,907.68)
10-30260 SIGN REMOVAL FEE	0.00	0.00	0.00	0.00	0.00
10-30265 PEDDLER'S PERMIT	3,000.00	355.00	2,375.00	79.17	625.00
10-30270 SEASONAL VENDOR PERMIT	100.00	0.00	0.00	0.00	100.00
10-30275 INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
10-30280 ALCOHOLIC BEV. PERMIT FEE	5,000.00	0.00	10,414.15	208.28 (	5,414.15)
10-30285 TEMPORARY VENDOR PERMIT	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-30295 ZONING CHANGE FEE	300.00	0.00	0.00	0.00	300.00
10-30300 VARIANCE FEE	300.00	100.00	200.00	66.67	100.00
10-30310 CHIPPING FEE	250.00	0.00	160.00	64.00	90.00
10-30315 SPECIAL EVENTS PERMIT	0.00	0.00	450.00	0.00	(450.00)
10-30320 MISCELLANEOUS PERMITS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL PERMITS	52,200.00	17,583.65	68,384.85	131.01	(16,184.85)
MARSHAL REVENUE					
10-30400 MARSHAL'S DEPT REVENUE	0.00	0.00	0.00	0.00	0.00
10-30401 FUNERAL ESCORTS	0.00	0.00	0.00	0.00	0.00
10-30402 MARSHAL REPORT REVENUE	700.00	73.00	669.75	95.68	30.25
10-30410 LEOSE TRAINING FUNDS	1,200.00	0.00	0.00	0.00	1,200.00
10-30411 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-30412 MARSHAL MISCELLANEOUS REVENUES	3,000.00	150.00	2,165.00	72.17	835.00
10-30413 MARSHALL DONATIONS - COM POL	2,000.00	0.00	3,113.00	155.65	(1,113.00)
10-30415 NATIONAL NIGHT OUT - DONATIONS	0.00	457.75	2,420.90	0.00	(2,420.90)
TOTAL MARSHAL REVENUE	6,900.00	680.75	8,368.65	121.28	(1,468.65)
COURT REVENUE					
10-30431 MUNICIPAL COURT FINES	60,000.00	5,534.56	59,175.56	98.63	824.44
10-30435 WARRANT FEES	4,000.00	199.90	3,111.90	77.80	888.10
10-30440 RESTITUTION	0.00	363.00	413.00	0.00	(413.00)
TOTAL COURT REVENUE	64,000.00	6,097.46	62,700.46	97.97	1,299.54
PARK REVENUE					
10-30450 PARK ADMISSIONS C/C	0.00	0.00	0.00	0.00	0.00
10-30452 PARK ADMISSIONS	145,000.00	3,666.72	171,876.62	118.54	(26,876.62)
10-30454 PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00
10-30456 PARK PAVILLION RENTAL	300.00	100.00	590.00	196.67	(290.00)
10-30458 PARK SEASON PASS	650.00	0.00	400.00	61.54	250.00
10-30460 PARK PAVILION ELECTRICITY	0.00	0.00	0.00	0.00	0.00
10-30462 RIVERFEST INCOME	2,000.00	0.00	0.00	0.00	2,000.00
10-30466 EDC TO CITY PARK RENOVATIONS	20,000.00	11,828.75	11,828.75	59.14	8,171.25
TOTAL PARK REVENUE	167,950.00	15,595.47	184,695.37	109.97	(16,745.37)
REVENUE					
10-30500 SKATE PARK TRUST DONATIONS	0.00	0.00	0.00	0.00	0.00
10-30630 RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00
10-30900 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
10-30910 BANK INTEREST INCOME	10,300.00	11,535.93	12,167.77	118.13	(1,867.77)
TOTAL REVENUE	10,300.00	11,535.93	12,167.77	118.13	(1,867.77)
CHARGE FOR SERVICES					
10-30955 COPIES, REPORTS, MISC OTHER	150.00	0.00	174.00	116.00	(24.00)
10-30960 RECYCLING REVENUE	0.00	0.00	0.00	0.00	0.00
10-30975 CREDIT CARD SURCHARGE FEE	600.00	56.38	692.15	115.36	(92.15)
TOTAL CHARGE FOR SERVICES	750.00	56.38	866.15	115.49	(116.15)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					
10-30985 CAPITAL GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
10-30990 MISCELLANEOUS INCOME	1,500.00	119.00	17,683.39	1,178.89	(16,183.39)
10-30991 OVER/(SHORT)	0.00	0.00	1.27	0.00	(1.27)
10-30995 UTILITY MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
10-30999 TRANSFER IN	16,053.12	0.00	0.00	0.00	16,053.12
10-31104 PARK TRUST DONATIONS	0.00	0.00	0.00	0.00	0.00
10-31115 CITIBANK REBATE	1,500.00	0.00	1,776.33	118.42	(276.33)
10-31120 BUYBOARD REBATE	0.00	0.00	44.30	0.00	(44.30)
TOTAL OTHER REVENUE	19,053.12	119.00	19,505.29	102.37	(452.17)
TOTAL REVENUES	1,452,261.21	172,770.70	1,603,618.42	110.42	(151,357.21)

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CITY COUNCIL					
PERSONNEL					
10-501-1000 SALARY	2,840.00	410.00	2,840.00	100.00	0.00
10-501-1050 SOCIAL SECURITY TAX EXPENSE	233.55	25.42	176.08	75.39	57.47
10-501-1100 MEDICARE TAX EXPENSE	100.00	5.97	41.39	41.39	58.61
10-501-1150 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
10-501-1250 TWC EMPLOYMENT TAX	50.00	14.08	32.69	65.38	17.31
10-501-1300 BOND EXPENSE	99.91	0.00	95.00	95.09	4.91
TOTAL PERSONNEL	3,323.46	455.47	3,185.16	95.84	138.30
EDUCATION					
10-501-1500 TRAVEL & LODGING	1,557.28	0.00	1,557.28	100.00	0.00
10-501-1550 TRAINING	924.17	51.80	924.17	100.00	0.00
10-501-1600 DUES & MEMBERSHIPS	59.10	0.00	59.10	100.00	0.00
TOTAL EDUCATION	2,540.55	51.80	2,540.55	100.00	0.00
MATERIALS & SUPPLIES					
10-501-2000 OFFICE SUPPLIES	53.06	0.00	53.06	100.00	0.00
10-501-2100 PRINTING / COPYING	0.00	0.00	0.00	0.00	0.00
10-501-2200 GENERAL SUPPLIES	96.14	0.00	96.14	100.00	0.00
TOTAL MATERIALS & SUPPLIES	149.20	0.00	149.20	100.00	0.00
COMPUTER & OFFICE EQUIP					
10-501-3000 SOFTWARE SUBSCRIPTION FEES	15.99	15.99	15.99	100.00	0.00
10-501-3200 COMPUTER MAINTENANCE	15.99	0.00	0.00	0.00	15.99
TOTAL COMPUTER & OFFICE EQUIP	31.98	15.99	15.99	50.00	15.99
MISCELLANEOUS & OTHER					
10-501-7500 PUBLICATIONS	315.00	0.00	315.00	100.00	0.00
TOTAL MISCELLANEOUS & OTHER	315.00	0.00	315.00	100.00	0.00
TOTAL CITY COUNCIL	6,360.19	523.26	6,205.90	97.57	154.29
TAXES					
MATERIALS & SUPPLIES					
10-502-2585 TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATOR						
PERSONNEL						
10-506-1000	SALARY	38,042.60	4,234.80	38,042.60	100.00	0.00
10-506-1020	OVERTIME	(578.11)(	578.11)(	578.11)	100.00	0.00
10-506-1025	LIFE INSURANCE	344.61	16.50	344.61	100.00	0.00
10-506-1030	WORKER'S COMP INSURANCE	198.65	0.00	198.65	100.00	0.00
10-506-1050	SOCIAL SECURITY TAX EXPENSE	3,654.45	273.24	3,654.45	100.00	0.00
10-506-1100	MEDICARE TAX EXPENSE	854.76	63.91	854.76	100.00	0.00
10-506-1150	HEALTH INSURANCE	7,937.04	334.62	7,937.04	100.00	0.00
10-506-1200	TMRS	6,097.74	312.82	6,097.74	100.00	0.00
10-506-1250	TWC UNEMPLOYMENT INSUR	91.66	5.69	91.66	100.00	0.00
10-506-1300	BOND EXPENSE	95.00	0.00	95.00	100.00	0.00
10-506-1350	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
10-506-1400	EMPLOYEE APPRECIATION	321.25	197.02	321.25	100.00	0.00
TOTAL PERSONNEL		57,059.65	4,860.49	57,059.65	100.00	0.00
EDUCATION						
10-506-1500	TRAVEL & LODGING	1,935.59	0.00	1,935.59	100.00	0.00
10-506-1550	TRAINING	662.36	0.00	662.36	100.00	0.00
10-506-1560	FUEL & MILEAGE PER DIEM	0.00	0.00	0.00	0.00	0.00
10-506-1600	DUES & MEMBERSHIPS	1,629.13	299.00	1,629.13	100.00	0.00
TOTAL EDUCATION		4,227.08	299.00	4,227.08	100.00	0.00
MATERIALS & SUPPLIES						
10-506-2000	OFFICE SUPPLIES	1,612.75	99.92	1,612.75	100.00	0.00
10-506-2050	POSTAGE / METER RENTAL	771.32	0.00	771.32	100.00	0.00
10-506-2100	PRINTING / COPYING	953.74	73.75	953.74	100.00	0.00
10-506-2150	JANITORIAL SUPPLIES	749.45	57.54	749.45	100.00	0.00
10-506-2200	GENERAL SUPPLIES	642.43	37.12	642.43	100.00	0.00
10-506-2350	UNIFORMS	564.87	260.57	564.87	100.00	0.00
TOTAL MATERIALS & SUPPLIES		5,294.56	528.90	5,294.56	100.00	0.00
COMPUTER & OFFICE EQUIP						
10-506-3000	SOFTWARE SUBSCRIPTION FEES	5,794.92	330.78	5,794.92	100.00	0.00
10-506-3100	WEBSITE/EMAIL MAINTENANCE FEE	1,456.00	199.25	1,456.00	100.00	0.00
10-506-3150	COMPUTER EQUIPMENT	45.93	31.50	45.93	100.00	0.00
10-506-3200	COMPUTER MAINTENANCE	943.27	0.00	943.27	100.00	0.00
10-506-3250	SOFTWARE MAINTENANCE	367.54	0.00	367.54	100.00	0.00
10-506-3300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-506-3755	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
10-506-3930	EDC LAUNDRY WALL MURAL	0.00	0.00	0.00	0.00	0.00
TOTAL COMPUTER & OFFICE EQUIP		8,607.66	561.53	8,607.66	100.00	0.00
VEHICLE						
10-506-4000	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
10-506-4050	FUEL & LUBRICANTS	245.07	22.68	245.07	100.00	0.00
10-506-4100	GPS TRACKING	300.00	0.00	300.00	100.00	0.00

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-506-4150 LIABILITY INSURANCE	428.43	0.00	428.43	100.00	0.00
10-506-4200 VEHICLE MAINTENANCE	113.45	8.00	113.45	100.00	0.00
TOTAL VEHICLE	1,086.95	30.68	1,086.95	100.00	0.00
UTILITIES					
10-506-4500 UTILITIES	3,170.33	127.17	3,170.33	100.00	0.00
10-506-4520 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10-506-4595 COVID-19	0.00	398.75	45,059.76	0.00	(45,059.76)
10-506-4600 TELEPHONE - LAND LINE	981.15	152.36	981.15	100.00	0.00
10-506-4650 CELL PHONE	993.46	82.82	993.46	100.00	0.00
10-506-4700 INTERNET & WEB HOSTING FEES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	5,144.94	761.10	50,204.70	975.81	(45,059.76)
SERVICES					
10-506-5000 CUSTODIAL SERVICE	1,674.36	172.26	1,674.36	100.00	0.00
10-506-5100 CONTRACT SERVICES	521.28	11.28	521.28	100.00	0.00
10-506-5200 LEGAL FEES	35,824.00	8,492.15	35,824.00	100.00	0.00
10-506-5210 BANDERA APPRAISAL DISTRICT	15,663.66	3,927.14	15,663.66	100.00	0.00
10-506-5250 ENGINEERING FEES	2,000.00	(35,141.50)	921.25	46.06	1,078.75
TOTAL SERVICES	55,683.30	(22,538.67)	54,604.55	98.06	1,078.75
MAINTENANCE					
10-506-5500 BUILDING MAINTENANCE	601.33	60.00	601.33	100.00	0.00
10-506-5600 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	601.33	60.00	601.33	100.00	0.00
MISCELLANEOUS & OTHER					
10-506-7500 PUBLICATIONS	73.00	0.00	73.00	100.00	0.00
10-506-7510 COUNCIL CONTINGENCY FUND	53,364.48	28,286.91	31,807.97	59.61	21,556.51
10-506-7550 ADVERTISING	0.00	0.00	0.00	0.00	0.00
10-506-7600 ERROR & OMISSION INSURANCE	2,794.31	0.00	2,794.31	100.00	0.00
10-506-7700 PROPERTY INSURANCE	999.05	0.00	999.05	100.00	0.00
10-506-7800 SAFETY PEMITS & TESTING	0.00	0.00	0.00	0.00	0.00
10-506-7850 CREDIT CARD FEES	1,568.46	138.80	1,707.26	108.85	(138.80)
10-506-7900 LATE FEES	(2,257.54)	0.00	(2,257.54)	100.00	0.00
10-506-8300 MISCELLANEOUS EXPENSES	2,200.00	0.00	2,200.00	100.00	0.00
TOTAL MISCELLANEOUS & OTHER	58,741.76	28,425.71	37,324.05	63.54	21,417.71
PROJECTS					
10-506-8500 2018 TWDB DEBT SERVICE	64,258.00	0.00	64,257.00	100.00	1.00
TOTAL PROJECTS	64,258.00	0.00	64,257.00	100.00	1.00
BANDERA E.D.C.					
10-506-9050 EDC REPAY PORTION	10,000.00	0.00	10,000.00	100.00	0.00
TOTAL BANDERA E.D.C.	10,000.00	0.00	10,000.00	100.00	0.00
TOTAL ADMINISTRATOR	270,705.23	12,988.74	293,267.53	108.33	(22,562.30)

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CITY SECRETARY					
PERSONNEL					
10-508-1000 SALARY	80,965.76	9,399.82	80,965.76	100.00	0.00
10-508-1020 OVERTIME	4,741.56	432.99	4,741.56	100.00	0.00
10-508-1025 LIFE INSURANCE	513.00	45.21	513.00	100.00	0.00
10-508-1030 WORKER'S COMP INSURANCE	342.16	0.00	342.16	100.00	0.00
10-508-1035 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
10-508-1050 SOCIAL SECURITY TAX EXPENSE	5,327.89	609.64	5,327.89	100.00	0.00
10-508-1100 MEDICARE TAX EXPENSE	1,246.08	142.59	1,246.08	100.00	0.00
10-508-1125 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10-508-1150 HEALTH INSURANCE	11,919.76	1,001.62	11,919.76	100.00	0.00
10-508-1200 TMRS	9,079.24	705.56	9,079.24	100.00	0.00
10-508-1250 TWC UNEMPLOYMENT INSUR	216.00	0.00	216.00	100.00	0.00
~~10-508-1300 BOND EXPENSE~~	~~95.00~~	~~0.00~~	~~95.00~~	~~100.00~~	~~0.00~~
10-508-1400 EMPLOYEE APPRECIATION	216.32	67.87	216.32	100.00	0.00
TOTAL PERSONNEL	114,662.77	12,405.30	114,662.77	100.00	0.00
EDUCATION					
10-508-1500 TRAVEL & LODGING	1,748.38	0.00	1,748.16	99.99	0.22
10-508-1550 TRAINING	1,291.60	473.33	1,291.60	100.00	0.00
10-508-1560 FUEL & MILEAGE PER DIEM	0.00	0.00	0.00	0.00	0.00
10-508-1600 DUES & MEMBERSHIPS	310.77	0.00	310.77	100.00	0.00
TOTAL EDUCATION	3,350.75	473.33	3,350.53	99.99	0.22
MATERIALS & SUPPLIES					
10-508-2000 OFFICE SUPPLIES	1,509.67	230.97	1,509.67	100.00	0.00
10-508-2050 POSTAGE / METER RENTAL	682.70	0.00	682.70	100.00	0.00
10-508-2100 PRINTING / COPYING	972.54	73.75	972.54	100.00	0.00
10-508-2150 JANITORIAL SUPPLIES	1.23	0.00	1.23	100.00	0.00
10-508-2200 GENERAL SUPPLIES	356.31	9.84	356.31	100.00	0.00
10-508-2350 UNIFORMS	208.00	178.00	208.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	3,730.45	492.56	3,730.45	100.00	0.00
COMPUTER & OFFICE EQUIP					
10-508-3000 SOFTWARE SUBSCRIPTION FEES	4,213.21	263.90	4,213.21	100.00	0.00
10-508-3050 SOFTWARE USER FEES	0.00	0.00	0.00	0.00	0.00
10-508-3110 HOST / MAINT ORDINANCES	180.00	0.00	180.00	100.00	0.00
10-508-3150 COMPUTER EQUIPMENT	2,030.60	31.50	2,030.60	100.00	0.00
10-508-3200 COMPUTER MAINTENANCE	568.50	0.00	563.74	99.16	4.76
10-508-3250 SOFTWARE MAINTENANCE	367.54	0.00	367.54	100.00	0.00
10-508-3300 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL COMPUTER & OFFICE EQUIP	7,359.85	295.40	7,355.09	99.94	4.76
UTILITIES					
10-508-4500 UTILITIES	1,006.62	127.16	1,006.62	100.00	0.00
10-508-4600 TELEPHONE - LAND LINE	1,021.89	152.36	1,021.89	100.00	0.00
10-508-4650 CELL PHONE	989.22	82.82	989.22	100.00	0.00
TOTAL UTILITIES	3,017.73	362.34	3,017.73	100.00	0.00

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES					
10-508-5050 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
10-508-5100 CONTRACT SERVICES	11.28	11.28	11.28	100.00	0.00
TOTAL SERVICES	11.28	11.28	11.28	100.00	0.00
MAINTENANCE					
10-508-5500 BUILDING MAINTENANCE	964.95	723.62	964.95	100.00	0.00
10-508-5600 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	964.95	723.62	964.95	100.00	0.00
MISCELLANEOUS & OTHER					
10-508-7500 PUBLICATIONS	1,306.50	870.00	1,306.50	100.00	0.00
10-508-8050 ELECTION EXPENSE	6,131.97	0.00	6,131.97	100.00	0.00
10-508-8100 CODIFICATION EXPENSE	2,959.00	324.00	2,959.00	100.00	0.00
TOTAL MISCELLANEOUS & OTHER	10,397.47	1,194.00	10,397.47	100.00	0.00
TOTAL CITY SECRETARY	143,495.25	15,957.83	143,490.27	100.00	4.98
FINANCE DEPARTMENT					
PERSONNEL					
10-510-1000 SALARY	31,432.46	3,874.03	31,432.46	100.00	0.00
10-510-1020 OVERTIME	2,878.08	318.99	2,291.35	79.61	586.73
10-510-1025 LIFE INSURANCE	300.00	21.61	234.85	78.28	65.15
10-510-1030 WORKER'S COMP INSURANCE	160.35	0.00	160.35	100.00	0.00
10-510-1035 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
10-510-1050 SOCIAL SECURITY TAX EXPENSE	2,310.00	259.97	2,097.51	90.80	212.49
10-510-1100 MEDICARE TAX EXPENSE	493.40	60.80	490.57	99.43	2.83
10-510-1150 HEALTH INSURANCE	5,684.92	501.40	5,506.04	96.85	178.88
10-510-1200 TMRS	4,100.00	305.24	3,563.52	86.92	536.48
10-510-1250 TWC UNEMPLOYMENT INSUR	147.25	0.00	108.00	73.34	39.25
10-510-1300 BOND EXPENSE	139.65	0.00	95.00	68.03	44.65
10-510-1400 EMPLOYEE APPRECIATION	100.00	0.00	70.69	70.69	29.31
TOTAL PERSONNEL	47,746.11	5,342.04	46,050.34	96.45	1,695.77
EDUCATION					
10-510-1500 TRAVEL & LODGING	688.80	0.00	687.75	99.85	1.05
10-510-1550 TRAINING	1,099.45	194.00	1,099.45	100.00	0.00
10-510-1560 FUEL & MILEAE PER DIEM	0.00	0.00	0.00	0.00	0.00
10-510-1600 DUES & MEMBERSHIPS	179.55	0.00	165.77	92.33	13.78
TOTAL EDUCATION	1,967.80	194.00	1,952.97	99.25	14.83
MATERIALS & SUPPLIES					
10-510-2000 OFFICE SUPPLIES	1,141.59	207.36	1,141.59	100.00	0.00
10-510-2050 POSTAGE / METER RENTAL	724.07	0.00	724.07	100.00	0.00
10-510-2100 PRINTING / COPYING	1,000.00	73.75	953.74	95.37	46.26
10-510-2150 JANITORIAL SUPPLIES	1.23	0.00	1.23	100.00	0.00

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-510-2200 GENERAL SUPPLIES	318.85	33.61	318.85	100.00	0.00
10-510-2350 UNIFORMS	200.00	104.00	200.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	3,385.74	418.72	3,339.48	98.63	46.26
COMPUTER & OFFICE EQUIP					
10-510-3000 SOFTWARE SUBSCRIPTION FEES	4,662.10	189.28	4,662.10	100.00	0.00
10-510-3050 SOFTWARE USER FEES	300.00	0.00	0.00	0.00	300.00
10-510-3150 COMPUTER EQUIPMENT	280.02	201.39	215.82	77.07	64.20
10-510-3200 COMPUTER MAINTENANCE	1,252.74	0.00	1,252.74	100.00	0.00
10-510-3250 SOFTWARE MAINTENANCE	750.00	0.00	367.53	49.00	382.47
10-510-3300 OFFICE EQUIPMENT	100.00	0.00	100.00	100.00	0.00
TOTAL COMPUTER & OFFICE EQUIP	7,344.86	390.67	6,598.19	89.83	746.67
UTILITIES					
10-510-4500 UTILITIES	1,006.62	127.16	1,006.62	100.00	0.00
10-510-4550 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
10-510-4600 TELEPHONE - LAND LINE	1,021.89	152.36	1,021.89	100.00	0.00
10-510-4650 CELL AIR CARD	500.00	37.00	441.81	88.36	58.19
TOTAL UTILITIES	2,528.51	316.52	2,470.32	97.70	58.19
SERVICES					
10-510-5000 CUSTODIAL SERVICE	0.00	0.00	0.00	0.00	0.00
10-510-5050 CONTRACT LABOR	3,000.00	1,500.00	2,497.50	83.25	502.50
10-510-5100 CONTRACT SERVICES	221.28	11.28	221.28	100.00	0.00
10-510-5150 AUDIT FEES	6,333.34	0.00	6,333.34	100.00	0.00
TOTAL SERVICES	9,554.62	1,511.28	9,052.12	94.74	502.50
MAINTENANCE					
10-510-5500 BUILDING MAINTENANCE	347.32	0.00	347.32	100.00	0.00
TOTAL MAINTENANCE	347.32	0.00	347.32	100.00	0.00
MISCELLANEOUS & OTHER					
10-510-7500 PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS & OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE DEPARTMENT	72,874.96	8,173.23	69,810.74	95.80	3,064.22

MARSHAL'S DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-512-1000 SALARY	253,140.61	28,232.72	253,140.61	100.00	0.00
10-512-1017 RESERVES	6,585.01	415.52	6,585.01	100.00	0.00
10-512-1020 OVERTIME	1,994.92	39.41	1,965.13	98.51	29.79
10-512-1025 LIFE INSURANCE	1,519.60	132.00	1,519.60	100.00	0.00
10-512-1030 WORKER'S COMP INSURANCE	7,941.90	0.00	7,941.90	100.00	0.00
10-512-1050 SOCIAL SECURITY TAX EXPENSE	16,233.04	1,778.62	16,233.04	100.00	0.00
10-512-1100 MEDICARE TAX EXPENSE	3,796.53	415.98	3,796.53	100.00	0.00
10-512-1150 HEALTH INSURANCE	32,230.51	2,669.12	32,230.51	100.00	0.00

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-512-1170	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00
10-512-1200	TMRS	26,986.29	2,104.50	26,986.29	100.00	0.00
10-512-1250	TWC UNEMPLOYMENT INSUR	649.45	14.72	649.45	100.00	0.00
10-512-1300	BOND EXPENSE	27.20	0.00	27.20	100.00	0.00
10-512-1400	EMPLOYEE APPRECIATION	154.62	0.00	154.62	100.00	0.00
TOTAL PERSONNEL		351,259.68	35,802.59	351,229.89	99.99	29.79
EDUCATION						
10-512-1500	TRAVEL & LODGING	2,567.56	2,304.49	2,567.56	100.00	0.00
10-512-1550	TRAINING	4,481.11	3,276.57	4,481.11	100.00	0.00
10-512-1560	FUEL & MILEAGE PER DIEM	0.00	0.00	0.00	0.00	0.00
10-512-1600	DUES & MEMBERSHIPS	300.00	0.00	297.56	99.19	2.44
10-512-1700	LEOSE TRAINING	1,200.00	0.00	997.00	83.08	203.00
TOTAL EDUCATION		8,548.67	5,581.06	8,343.23	97.60	205.44
MATERIALS & SUPPLIES						
10-512-2000	OFFICE SUPPLIES	2,796.12	229.09	2,796.12	100.00	0.00
10-512-2050	POSTAGE / METER RENTAL	796.52	24.19	795.54	99.88	0.98
10-512-2100	PRINTING / COPYING	511.30	36.88	511.30	100.00	0.00
10-512-2150	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-512-2200	GENERAL SUPPLIES	4,695.89	918.31	4,695.89	100.00	0.00
10-512-2250	SAFETY GEAR	0.00	0.00	0.00	0.00	0.00
10-512-2300	AMMUNITION	1,000.00	477.00	944.97	94.50	55.03
10-512-2350	UNIFORMS	4,022.10	905.18	3,310.93	82.32	711.17
TOTAL MATERIALS & SUPPLIES		13,821.93	2,590.65	13,054.75	94.45	767.18
COMPUTER & OFFICE EQUIP						
10-512-3000	SOFTWARE SUBSCRIPTION FEES	4,768.26	189.28	4,768.26	100.00	0.00
10-512-3200	COMPUTER MAINTENANCE	8,589.74	61.99	8,589.74	100.00	0.00
10-512-3250	SOFTWARE MAINTENANCE	2,201.55	0.00	2,138.26	97.13	63.29
10-512-3300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-512-3565	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00
TOTAL COMPUTER & OFFICE EQUIP		15,559.55	251.27	15,496.26	99.59	63.29
VEHICLE						
10-512-4000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
10-512-4050	FUEL & LUBRICANTS	7,422.05	811.50	6,796.77	91.58	625.28
10-512-4100	GPS TRACKING	1,200.00	0.00	900.00	75.00	300.00
10-512-4150	LIABILITY INSURANCE	2,995.00	0.00	2,638.67	88.10	356.33
10-512-4200	VEHICLE MAINTENANCE	7,691.17	1,830.76	7,691.17	100.00	0.00
TOTAL VEHICLE		19,308.22	2,642.26	18,026.61	93.36	1,281.61
UTILITIES						
10-512-4500	UTILITIES	1,021.94	127.16	1,006.63	98.50	15.31
10-512-4520	CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-512-4600	TELEPHONE - LAND LINE	1,021.89	152.36	1,021.89	100.00	0.00
10-512-4650	CELL PHONE	3,686.37	291.63	3,686.37	100.00	0.00
TOTAL UTILITIES		5,730.20	571.15	5,714.89	99.73	15.31

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES					
10-512-5100 CONTRACT SERVICES	600.00	11.27	551.27	91.88	48.73
10-512-5260 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	600.00	11.27	551.27	91.88	48.73
MAINTENANCE					
10-512-5500 BUILDING MAINTENANCE	1,960.25	1,539.56	1,960.25	100.00	0.00
10-512-5600 EQUIPMENT MAINTENANCE	3,224.13	388.48	3,224.13	100.00	0.00
TOTAL MAINTENANCE	5,184.38	1,928.04	5,184.38	100.00	0.00
TOOLS & EQUIPMENT					
10-512-7000 EQUIPMENT PURCHASE	10,853.82	7,443.09	10,853.82	100.00	0.00
TOTAL TOOLS & EQUIPMENT	10,853.82	7,443.09	10,853.82	100.00	0.00
MISCELLANEOUS & OTHER					
~~10-512-7750 LAW ENFORCEMENT INSURANCE~~	~~6,305.00~~	~~0.00~~	~~6,305.00~~	~~100.00~~	~~0.00~~
10-512-7950 COMMUNITY POLICING	500.00	0.00	265.01	53.00	234.99
10-512-8000 NATIONAL NIGHT OUT	0.00	270.00	5,372.64	0.00	(5,372.64)
TOTAL MISCELLANEOUS & OTHER	6,805.00	270.00	11,942.65	175.50	(5,137.65)
TOTAL MARSHAL'S DEPARTMENT	437,671.45	57,091.38	440,397.75	100.62	(2,726.30)

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MATERIALS & SUPPLIES					
10-513-2400 ANIMAL FOOD	300.00	0.00	0.00	0.00	300.00
10-513-2450 ANIMAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
TOTAL MATERIALS & SUPPLIES	550.00	0.00	0.00	0.00	550.00
VEHICLE					
10-513-4150 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE	0.00	0.00	0.00	0.00	0.00
UTILITIES					
10-513-4500 UTILITIES	400.00	52.57	394.21	98.55	5.79
TOTAL UTILITIES	400.00	52.57	394.21	98.55	5.79
SERVICES					
10-513-5300 VETERINARY SERVICES	1,000.00	0.00	35.00	3.50	965.00
TOTAL SERVICES	1,000.00	0.00	35.00	3.50	965.00
MAINTENANCE					
10-513-5500 BUILDING MAINTENANCE	1,000.00	0.00	437.40	43.74	562.60
10-513-6100 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	0.00	437.40	43.74	562.60
TOTAL ANIMAL CONTROL	2,950.00	52.57	866.61	29.38	2,083.39

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MUNICIPAL COURT					
PERSONNEL					
10-514-1000 SALARY	44,782.43	5,318.59	44,782.43	100.00	0.00
10-514-1020 OVERTIME	434.90	33.46	434.90	100.00	0.00
10-514-1025 LIFE INSURANCE	394.77	29.20	394.77	100.00	0.00
10-514-1030 WORKER'S COMP INSURANCE	169.39	0.00	169.39	100.00	0.00
10-514-1050 SOCIAL SECURITY TAX EXPENSE	2,844.15	331.84	2,814.77	98.97	29.38
10-514-1100 MEDICARE TAX EXPENSE	660.42	77.60	658.32	99.68	2.10
10-514-1150 HEALTH INSURANCE	9,454.31	834.90	9,454.31	100.00	0.00
10-514-1200 TMRS	5,150.00	400.77	4,805.39	93.31	344.61
10-514-1250 TWC UNEMPLOYMENT INSUR	181.95	0.00	180.00	98.93	1.95
10-514-1300 BOND EXPENSE	59.90	0.00	59.90	100.00	0.00
10-514-1400 EMPLOYEE APRECIATION	30.81	28.95	30.81	100.00	0.00
TOTAL PERSONNEL	64,163.03	7,055.31	63,784.99	99.41	378.04
EDUCATION					
10-514-1500 TRAVEL & LODGING	1,747.27	0.00	863.15	49.40	884.12
10-514-1530 SEMINAR TUITION	500.00	0.00	0.00	0.00	500.00
10-514-1550 TRAINING	750.00	0.00	545.45	72.73	204.55
10-514-1600 DUES & MEMBERSHIPS	300.00	0.00	293.61	97.87	6.39
10-514-1800 COURT TECH TRAINING	500.00	0.00	0.00	0.00	500.00
TOTAL EDUCATION	3,797.27	0.00	1,702.21	44.83	2,095.06
MATERIALS & SUPPLIES					
10-514-2000 OFFICE SUPPLIES	1,273.61	388.61	1,273.61	100.00	0.00
10-514-2050 POSTAGE / METER RENTAL	771.36	0.00	771.36	100.00	0.00
10-514-2100 PRINTING / COPYING	511.30	36.88	511.30	100.00	0.00
10-514-2150 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-514-2200 GENERAL SUPPLIES	462.71	41.34	462.71	100.00	0.00
10-514-2350 UNIFORMS	100.00	45.00	45.00	45.00	55.00
TOTAL MATERIALS & SUPPLIES	3,118.98	511.83	3,063.98	98.24	55.00
COMPUTER & OFFICE EQUIP					
10-514-3000 SOFTWARE SUBSCRIPTION FEES	7,105.85	189.28	7,105.85	100.00	0.00
10-514-3200 COMPUTER MAINTENANCE	1,000.00	0.00	563.73	56.37	436.27
10-514-3250 SOFTWARE MAINTENANCE	2,500.00	35.20	1,711.73	68.47	788.27
10-514-3350 COURT TECHNOLOGY USES	600.00	0.00	33.40	5.57	566.60
10-514-3400 COURT TECHNOLOGY EXPENSE	400.00	0.00	255.58	63.90	144.42
10-514-3405 COURT SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
10-514-3540 STATE TREASURER	0.00	0.00	0.00	0.00	0.00
10-514-3610 JURY FEES	600.00	0.00	0.00	0.00	600.00
10-514-3710 CONFINEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL COMPUTER & OFFICE EQUIP	13,205.85	224.48	9,670.29	73.23	3,535.56
UTILITIES					
10-514-4500 UTILITIES	1,006.64	127.16	1,006.64	100.00	0.00
10-514-4600 TELEPHONE - LAND LINE	1,021.87	152.36	1,021.87	100.00	0.00

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-514-4650 CELL AIR CARD	493.36	37.00	441.81	89.55	51.55
TOTAL UTILITIES	2,521.87	316.52	2,470.32	97.96	51.55
SERVICES					
10-514-5100 CONTRACT SERVICES	15,523.82	1,211.27	15,521.27	99.98	2.55
10-514-5200 LEGAL FEES	4,000.00	148.50	2,852.85	71.32	1,147.15
10-514-5260 PROFESSIONAL SERVICES	600.00	100.00	600.00	100.00	0.00
10-514-5263 PROFESSIONAL FEES - OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	20,123.82	1,459.77	18,974.12	94.29	1,149.70
MAINTENANCE					
10-514-5500 BUILDING MAINTENANCE	241.33	0.00	241.33	100.00	0.00
10-514-5600 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	241.33	0.00	241.33	100.00	0.00
TOOLS & EQUIPMENT					
10-514-7000 EQUIPMENT PURCHASE	100.00	0.00	0.00	0.00	100.00
TOTAL TOOLS & EQUIPMENT	100.00	0.00	0.00	0.00	100.00
MISCELLANEOUS & OTHER					
10-514-7500 PUBLICATIONS	6.40	0.00	0.00	0.00	6.40
10-514-7550 ADVERTISING	0.00	0.00	0.00	0.00	0.00
10-514-7710 RESTITUTION	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS & OTHER	6.40	0.00	0.00	0.00	6.40
TOTAL MUNICIPAL COURT	107,278.55	9,567.91	99,907.24	93.13	7,371.31
CODE COMPLIANCE					
PERSONNEL					
10-515-1000 SALARY	50,705.80	5,970.70	48,690.27	96.03	2,015.53
10-515-1020 OVERTIME	564.28	349.18	564.28	100.00	0.00
10-515-1025 LIFE INSURANCE	400.00	33.00	377.57	94.39	22.43
10-515-1030 WORKER'S COMP INSURANCE	178.06	0.00	178.06	100.00	0.00
10-515-1050 SOCIAL SECURITY TAX EXPENSE	3,350.00	391.83	3,045.21	90.90	304.79
10-515-1100 MEDICARE EXPENSE	850.00	91.64	712.19	83.79	137.81
10-515-1150 HEALTH INSURANCE	8,050.00	668.12	7,895.23	98.08	154.77
10-515-1200 TMRS	6,050.00	450.92	5,157.55	85.25	892.45
10-515-1250 TWC UNEMPLOYMENT INSUR	300.00	0.00	144.00	48.00	156.00
10-515-1400 EMPLOYEE APPRECIATION	1.86	0.00	1.86	100.00	0.00
TOTAL PERSONNEL	70,450.00	7,955.39	66,766.22	94.77	3,683.78
EDUCATION					
10-515-1500 TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00
10-515-1530 SEMINAR TUITION	0.00	0.00	0.00	0.00	0.00
10-515-1550 TRAINING	2,713.38	2,713.38	2,713.38	100.00	0.00
10-515-1560 FUEL & MILEAGE PER DIEM	0.00	0.00	0.00	0.00	0.00
10-515-1600 DUES & MEMBERSHIPS	300.00	0.00	160.77	53.59	139.23
TOTAL EDUCATION	3,013.38	2,713.38	2,874.15	95.38	139.23

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MATERIALS & SUPPLIES					
10-515-2000 OFFICE SUPPLIES	547.16	68.90	547.16	100.00	0.00
10-515-2050 POSTAGE / METER RENTAL	109.71	0.00	109.71	100.00	0.00
10-515-2100 PRINTING / COPYING	511.18	36.87	511.18	100.00	0.00
10-515-2200 GENERAL SUPPLIES	182.36	9.84	182.36	100.00	0.00
10-515-2350 UNIFORMS	461.75	341.81	457.43	99.06	4.32
TOTAL MATERIALS & SUPPLIES	1,812.16	457.42	1,807.84	99.76	4.32
COMPUTER & OFFICE EQUIP					
10-515-3000 SOFTWARE SUBCRIPTION FEES	7,000.00	189.28	1,721.03	24.59	5,278.97
10-515-3050 SOFTWARE USER FEES	119.67	119.67	119.67	100.00	0.00
10-515-3150 COMPUTER EQUIPMENT	750.00	62.72	441.20	58.83	308.80
10-515-3200 COMPUTER MAINTENANCE	801.01	237.27	801.01	100.00	0.00
10-515-3250 SOFTWARE MAINTENANCE	300.00	0.00	143.96	47.99	156.04
TOTAL COMPUTER & OFFICE EQUIP	8,970.68	608.94	3,226.87	35.97	5,743.81
VEHICLE					
10-515-4100 GPS TRACKING	300.00	0.00	300.00	100.00	0.00
10-515-4200 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE	300.00	0.00	300.00	100.00	0.00
UTILITIES					
10-515-4600 TELEPHONE - LAND LINE	578.53	152.36	535.79	92.61	42.74
10-515-4650 CELL PHONE	1,050.00	45.82	547.60	52.15	502.40
TOTAL UTILITIES	1,628.53	198.18	1,083.39	66.53	545.14
SERVICES					
10-515-5100 CONTRACT SERVICES	11.27	11.27	11.27	100.00	0.00
TOTAL SERVICES	11.27	11.27	11.27	100.00	0.00
MAINTENANCE					
10-515-5500 BUILDING MAINTENANCE	138.98	0.00	138.98	100.00	0.00
TOTAL MAINTENANCE	138.98	0.00	138.98	100.00	0.00
MISCELLANEOUS & OTHER					
10-515-8200 PERMITS, INSPECTIONS	25,000.00	1,676.88	19,980.16	79.92	5,019.84
TOTAL MISCELLANEOUS & OTHER	25,000.00	1,676.88	19,980.16	79.92	5,019.84
TOTAL CODE COMPLIANCE	111,325.00	13,621.46	96,188.88	86.40	15,136.12
PARKS DEPARTMENT					
PERSONNEL					
10-516-1000 SALARY	78,322.13	7,845.18	73,871.28	94.32	4,450.85
10-516-1020 OVERTIME	8,877.87	1,430.52	8,877.87	100.00	0.00
10-516-1025 LIFE INSURANCE	1,000.00	37.66	439.04	43.90	560.96
10-516-1030 WORKER'S COMP INSURANCE	1,034.02	0.00	1,002.24	96.93	31.78

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-516-1050	SOCIAL SECURITY TAX EXPENSE	5,500.00	539.25	5,090.72	92.56	409.28
10-516-1100	MEDICARE TAX EXPENSE	1,214.15	126.10	1,190.54	98.06	23.61
10-516-1150	HEALTH INSURANCE	16,041.51	1,221.66	14,411.13	89.84	1,630.38
10-516-1200	TMRS	9,660.00	653.21	8,716.86	90.24	943.14
10-516-1250	TWC UNEMPLOYMENT INSUR	312.79	16.17	308.74	98.71	4.05
TOTAL PERSONNEL		121,962.47	11,869.75	113,908.42	93.40	8,054.05
EDUCATION						
10-516-1500	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00
10-516-1550	TRAINING	0.00	0.00	0.00	0.00	0.00
10-516-1600	DUES & MEMBERSHIPS	100.00	0.00	59.10	59.10	40.90
TOTAL EDUCATION		100.00	0.00	59.10	59.10	40.90
MATERIALS & SUPPLIES						
10-516-2050	POSTAGE / METER RENTAL	0.00	0.00	0.00	0.00	0.00
10-516-2150	JANITORIAL SUPPLIES	3,768.76	0.00	3,768.76	100.00	0.00
~~10-516-2200~~	~~GENERAL SUPPLIES~~	~~701.13~~	~~0.00~~	~~701.13~~	~~100.00~~	~~0.00~~
10-516-2350	UNIFORMS	765.61	132.21	765.61	100.00	0.00
10-516-2360	UNIFORM SERVICE	446.71	0.00	369.41	82.70	77.30
TOTAL MATERIALS & SUPPLIES		5,682.21	132.21	5,604.91	98.64	77.30
COMPUTER & OFFICE EQUIP						
10-516-3000	SOFTWARE SUBSCRIPTION FEES	0.00	0.00	0.00	0.00	0.00
10-516-3600	IMMUNIZATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL COMPUTER & OFFICE EQUIP		0.00	0.00	0.00	0.00	0.00
VEHICLE						
10-516-4000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
10-516-4050	FUEL & LUBRICANTS	2,200.00	268.78	2,078.24	94.47	121.76
10-516-4100	GPS TRACKING	750.00	0.00	450.00	60.00	300.00
10-516-4150	LIABILITY INSURANCE	800.00	0.00	763.70	95.46	36.30
10-516-4200	VEHICLE MAINTENANCE	1,500.00	1,200.00	1,302.60	86.84	197.40
TOTAL VEHICLE		5,250.00	1,468.78	4,594.54	87.52	655.46
UTILITIES						
10-516-4500	UTILITIES	5,017.27	782.96	5,017.27	100.00	0.00
10-516-4520	CAPITAL PARK IMP. 2020	0.00	0.00	0.00	0.00	0.00
10-516-4600	TELEPHONE - LAND LINE	800.00	152.35	535.78	66.97	264.22
10-516-4650	CELL AIR CARD	682.73	84.36	680.27	99.64	2.46
TOTAL UTILITIES		6,500.00	1,019.67	6,233.32	95.90	266.68
SERVICES						
10-516-5100	CONTRACT SERVICES	5,900.00	500.00	5,900.00	100.00	0.00
10-516-5250	ENGINEERING FEES	6,378.50	6,378.50	6,378.50	100.00	0.00
TOTAL SERVICES		12,278.50	6,878.50	12,278.50	100.00	0.00
MAINTENANCE						
10-516-5500	BUILDING MAINTENANCE	1,700.00	64.98	886.85	52.17	813.15
10-516-5550	SKATE PARK MAINTENANCE	500.00	0.00	67.98	13.60	432.02
10-516-5600	EQUIPMENT MAINTENANCE	1,064.19	299.68	885.79	83.24	178.40

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-516-5650 TRASH CAN & LIDS	2,049.71	0.00	2,049.71	100.00	0.00
10-516-5700 DISC GOLF MAINTENANCE/ REPAIR	700.29	0.00	0.00	0.00	700.29
10-516-5750 LANDSCAPING	733.32	14.94	643.95	87.81	89.37
10-516-6100 REPAIRS & MAINTENANCE	1,528.25	20.90	1,528.25	100.00	0.00
TOTAL MAINTENANCE	8,275.76	400.50	6,062.53	73.26	2,213.23
TOOLS & EQUIPMENT					
10-516-7000 EQUIPMENT PURCHASE	579.99	0.00	579.99	100.00	0.00
10-516-7100 EQIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL TOOLS & EQUIPMENT	579.99	0.00	579.99	100.00	0.00
MISCELLANEOUS & OTHER					
10-516-7700 PROPERTY INSURANCE	500.00	0.00	416.09	83.22	83.91
10-516-8250 FISH 4 FUN	0.00	0.00	(208.40)	0.00	208.40
TOTAL MISCELLANEOUS & OTHER	500.00	0.00	207.69	41.54	292.31
BANDERA E.D.C.					
10-516-9000 PARK IMPROVEMENTS EDC	38.43	0.00	38.43	100.00	0.00
10-516-9050 PLAYGROUND EQUIP. FROM EDC	10,000.00	2,046.71	8,558.34	85.58	1,441.66
10-516-9100 SOFTBALL FIELD FROM EDC	10,000.00	203.73	5,520.85	55.21	4,479.15
TOTAL BANDERA E.D.C.	20,038.43	2,250.44	14,117.62	70.45	5,920.81
TOTAL PARKS DEPARTMENT	181,167.36	24,019.85	163,646.62	90.33	17,520.74
SEASONAL PARK DEPARTMENT					
PERSONNEL					
10-517-1000 SALARY	22,873.74	3,019.00	22,873.74	100.00	0.00
10-517-1020 OVERTIME	877.86	0.00	877.86	100.00	0.00
10-517-1030 WORKER'S COMP INSURANCE	767.94	0.00	767.94	100.00	0.00
10-517-1050 SOCIAL SECURITY TAX EXPENSE	1,480.46	187.19	1,418.20	95.79	62.26
10-517-1100 MEDICARE TAX EXPENSE	350.00	43.78	331.68	94.77	18.32
10-517-1250 TWC UNEMPLOYMENT INSURANCE	365.98	226.35	365.98	100.00	0.00
10-517-1400 EMPLOYEE APPRECIATION	135.85	135.85	135.85	100.00	0.00
TOTAL PERSONNEL	26,851.83	3,612.17	26,771.25	99.70	80.58
MATERIALS & SUPPLIES					
10-517-2200 GENERAL SUPPLIES	2,310.85	227.16	2,310.85	100.00	0.00
10-517-2350 UNIFORMS	724.96	0.00	724.96	100.00	0.00
TOTAL MATERIALS & SUPPLIES	3,035.81	227.16	3,035.81	100.00	0.00
VEHICLE					
10-517-4050 FUEL & LUBRICANTS	50.00	0.00	0.00	0.00	50.00
TOTAL VEHICLE	50.00	0.00	0.00	0.00	50.00
UTILITIES					
10-517-4650 CELL AIR CARD	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL SEASONAL PARK DEPARTMENT	29,937.64	3,839.33	29,807.06	99.56	130.58
STREETS DEPARTMENT					
PERSONNEL					
10-518-1000 SALARY	69,100.00	6,295.39	59,422.30	85.99	9,677.70
10-518-1020 OVERTIME	8,000.00	468.32	5,695.61	71.20	2,304.39
10-518-1025 LIFE INSURANCE	800.00	28.72	342.27	42.78	457.73
10-518-1030 WORKER'S COMP INSURANCE	7,000.00	0.00	4,798.51	68.55	2,201.49
10-518-1050 SOCIAL SECURITY TAX EXPENSE	4,900.00	419.34	4,033.46	82.32	866.54
10-518-1100 MEDICARE TAX EXPENSE	1,250.00	98.08	943.35	75.47	306.65
10-518-1150 HEALTH INSURANCE	16,100.00	1,001.62	11,666.72	72.46	4,433.28
10-518-1200 TMRS	8,610.00	512.83	6,913.46	80.30	1,696.54
10-518-1250 TWC UNEMPLOYMENT INSUR	395.00	16.17	262.06	66.34	132.94
TOTAL PERSONNEL	116,155.00	8,840.47	94,077.74	80.99	22,077.26
MATERIALS & SUPPLIES					
10-518-2000 OFFICE SUPPLIES	250.00	0.00	3.79	1.52	246.21
10-518-2250 SAFETY GEAR	1,500.00	0.00	616.05	41.07	883.95
10-518-2350 UNIFORMS	915.61	132.21	915.61	100.00	0.00
10-518-2360 UNIFORM SERVICE	1,584.39	0.00	278.57	17.58	1,305.82
10-518-2500 STREET SIGNS	2,000.00	0.00	547.07	27.35	1,452.93
10-518-2550 REPLACEMENT SIGNS	5,000.00	332.00	3,330.86	66.62	1,669.14
10-518-2600 STREET REPAIR MATERIALS	31,575.00	875.50	9,761.50	30.92	21,813.50
TOTAL MATERIALS & SUPPLIES	42,825.00	1,339.71	15,453.45	36.09	27,371.55
COMPUTER & OFFICE EQUIP					
10-518-3000 SOFTWARE SUBSCRIPTION FEES	0.00	0.00	0.00	0.00	0.00
10-518-3600 IMMUNIZATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
VEHICLE					
10-518-4050 FUEL & LUBRICANTS	4,500.00	206.23	2,145.81	47.68	2,354.19
10-518-4100 GPS TRACKING	750.00	0.00	450.00	60.00	300.00
10-518-4150 LIABILITY INSURANCE	1,500.00	0.00	1,288.59	85.91	211.41
10-518-4200 VEHICLE MAINTENANCE	5,500.00	3,997.45	5,376.66	97.76	123.34
TOTAL VEHICLE	12,250.00	4,203.68	9,261.06	75.60	2,988.94
UTILITIES					
10-518-4500 UTILITIES	13,609.65	2,237.46	13,609.65	100.00	0.00
10-518-4600 TELEPHONE - LAND LINE	574.20	152.35	535.78	93.31	38.42
10-518-4650 CELL PHONE	566.15	47.36	566.15	100.00	0.00
TOTAL UTILITIES	14,750.00	2,437.17	14,711.58	99.74	38.42
SERVICES					
10-518-5250 ENGINEERING FEES	13,425.00	13,425.00	13,425.00	100.00	0.00
TOTAL SERVICES	13,425.00	13,425.00	13,425.00	100.00	0.00

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
10-518-5500 BUILDING MAINTENANCE	1,500.00	0.00	301.23	20.08	1,198.77
10-518-5600 EQUIPMENT MAINTENANCE	6,000.00	26.65	549.34	9.16	5,450.66
10-518-5620 EQUIPMENT LEASE	5,000.00	0.00	0.00	0.00	5,000.00
10-518-5900 STORM WATER / DRAINAGE	2,000.00	0.00	0.00	0.00	2,000.00
10-518-6000 STORM WATER LINES	1,500.00	0.00	0.00	0.00	1,500.00
10-518-6100 REPAIRS & MAINTENANCE	10,000.00	80.94	(8,412.66)	84.13-	18,412.66
10-518-6280 STREET REPAIRS	20,000.00	0.00	12,286.48	61.43	7,713.52
10-518-6650 INFASTRUCTURE	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MAINTENANCE	51,000.00	107.59	4,724.39	9.26	46,275.61
TOOLS & EQUIPMENT					
10-518-7000 EQUIPMENT PURCHASE	4,500.00	0.00	0.00	0.00	4,500.00
10-518-7050 TOOLS	2,250.00	597.93	2,245.44	99.80	4.56
TOTAL TOOLS & EQUIPMENT	6,750.00	597.93	2,245.44	33.27	4,504.56
MISCELLANEOUS & OTHER					
10-518-7700 PROPERTY INSURANCE	600.00	0.00	463.85	77.31	136.15
TOTAL MISCELLANEOUS & OTHER	600.00	0.00	463.85	77.31	136.15
TOTAL STREETS DEPARTMENT	257,755.00	30,951.55	154,362.51	59.89	103,392.49

PERMITTING DEPARTMENT
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-519-1000 SALARY	8,797.46	1,060.61	8,797.46	100.00	0.00
10-519-1020 OVERTIME	496.67	65.83	496.67	100.00	0.00
10-519-1025 LIFE INSURANCE	69.81	6.10	69.81	100.00	0.00
10-519-1030 WORKER'S COMP INSURANCE	24.21	0.00	24.21	100.00	0.00
10-519-1050 SOCIAL SECURITY TAX EXPENSE	583.23	69.84	583.23	100.00	0.00
10-519-1100 MEDICARE EXPENSE	136.39	16.33	136.39	100.00	0.00
10-519-1150 HEALTH INSURANCE	1,947.65	167.88	1,947.65	100.00	0.00
10-519-1200 TMRS	990.95	79.93	990.95	100.00	0.00
10-519-1250 TWC UNEMPLOYMENT INSUR	36.00	0.00	36.00	100.00	0.00
TOTAL PERSONNEL	13,082.37	1,466.52	13,082.37	100.00	0.00
EDUCATION					
10-519-1500 TRAVEL & LODGING	91.16	0.00	91.16	100.00	0.00
10-519-1550 TRAINING	69.84	0.00	69.84	100.00	0.00
10-519-1600 DUES & MEMBERSHIPS	85.76	0.00	85.76	100.00	0.00
TOTAL EDUCATION	246.76	0.00	246.76	100.00	0.00
MATERIALS & SUPPLIES					
10-519-2000 OFFICE SUPPLIES	398.61	58.51	398.61	100.00	0.00
10-519-2050 POSTAGE / METER RENTAL	109.71	0.00	109.71	100.00	0.00
10-519-2100 PRINTING / COPING	55.06	0.00	55.06	100.00	0.00
10-519-2200 GENERAL SUPPLIES	205.79	9.84	205.79	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-519-2350 UNIFORMS	129.50	59.00	129.50	100.00	0.00
TOTAL MATERIALS & SUPPLIES	898.67	127.35	898.67	100.00	0.00
COMPUTER & OFFICE EQUIP					
10-519-3000 SOFTWARE SUBSCRIPTION FEES	98.45	56.78	98.45	100.00	0.00
10-519-3050 SOFTWARE USER FEES	0.00	0.00	0.00	0.00	0.00
10-519-3150 COMPUTER EQUIPMENT	45.93	31.50	45.93	100.00	0.00
10-519-3200 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10-519-3250 SOFTWARE MAINTENANCE	143.96	0.00	143.96	100.00	0.00
TOTAL COMPUTER & OFFICE EQUIP	288.34	88.28	288.34	100.00	0.00
UTILITIES					
10-519-4500 UTILITIES	0.00	0.00	0.00	0.00	0.00
10-519-4600 TELEPHONE - LAND LINE	536.66	152.35	535.78	99.84	0.88
TOTAL UTILITIES	536.66	152.35	535.78	99.84	0.88
SERVICES					
10-519-5100 CONTRACT SERVICES	11.27	11.27	11.27	100.00	0.00
TOTAL SERVICES	11.27	11.27	11.27	100.00	0.00
MAINTENANCE					
10-519-5500 BUILDING MAINTENANCE	112.50	0.00	112.50	100.00	0.00
TOTAL MAINTENANCE	112.50	0.00	112.50	100.00	0.00
MISCELLANEOUS & OTHER					
10-519-7500 PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS & OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL PERMITTING DEPARTMENT	15,176.57	1,845.77	15,175.69	99.99	0.88
FIRE DEPARTMENT					
UTILITIES					
10-522-4500 UTILITIES	2,700.00	531.16	2,436.85	90.25	263.15
TOTAL UTILITIES	2,700.00	531.16	2,436.85	90.25	263.15
SERVICES					
10-522-5105 CITY FIRE PROTECTION	5,000.00	0.00	5,000.00	100.00	0.00
TOTAL SERVICES	5,000.00	0.00	5,000.00	100.00	0.00
TOTAL FIRE DEPARTMENT	7,700.00	531.16	7,436.85	96.58	263.15
TOTAL EXPENDITURES	1,644,397.20	179,164.04	1,520,563.65	92.47	123,833.55
REVENUES OVER/(UNDER) EXPENDITURES	(192,135.99)	(6,393.34)	83,054.77		(275,190.76)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

20 -HOTEL MOTEL TAX FUND

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FRANCHISE FEES	78,637.61	1,592.66	29,011.47	36.89	49,626.14
REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	78,637.61	1,592.66	29,011.47	36.89	49,626.14
EXPENDITURE SUMMARY					
HOTEL TAX DEPARTMENT	45,815.00	5,000.00	23,815.00	51.98	22,000.00
TOTAL EXPENDITURES	45,815.00	5,000.00	23,815.00	51.98	22,000.00
REVENUES OVER/(UNDER) EXPENDITURES	32,822.61	(3,407.34)	5,196.47		27,626.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

20 -HOTEL MOTEL TAX FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FRANCHISE FEES					
20-30175 HOTEL OCCUPANCY TAX	45,000.00	1,592.66	29,011.47	64.47	15,988.53
20-30185 PRIOR YEAR BALANCE FORWARD	33,637.61	0.00	0.00	0.00	33,637.61
TOTAL FRANCHISE FEES	78,637.61	1,592.66	29,011.47	36.89	49,626.14
REVENUE					
20-30902 LATE FEES	0.00	0.00	0.00	0.00	0.00
20-30910 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	78,637.61	1,592.66	29,011.47	36.89	49,626.14

20 -HOTEL MOTEL TAX FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HOTEL TAX DEPARTMENT						
MISCELLANEOUS & OTHER						
20-500-7591	CELEBRATE BANDERA	0.00	0.00	0.00	0.00	0.00
20-500-7592	CHAMBER OF COMMERCE-BUCKFEST	0.00	0.00	0.00	0.00	0.00
20-500-7593	BBA (COWBOYS ON MAIN)	5,000.00	5,000.00	5,000.00	100.00	0.00
20-500-7594	11ST COWBOY BAR-MARDI GRAS	11,250.00	0.00	11,250.00	100.00	0.00
20-500-7595	BANDERA PRO RODEO ASSOC.	16,000.00	0.00	3,000.00	18.75	13,000.00
20-500-7597	BANDERA WRANGLERS	4,565.00	0.00	4,565.00	100.00	0.00
20-500-7598	RIVERFEST	3,000.00	0.00	0.00	0.00	3,000.00
20-500-7599	11ST COUNTRY MUSIC -LABOR DAY	6,000.00	0.00	0.00	0.00	6,000.00
20-500-8300	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS & OTHER		45,815.00	5,000.00	23,815.00	51.98	22,000.00
TOTAL HOTEL TAX DEPARTMENT		45,815.00	5,000.00	23,815.00	51.98	22,000.00
TOTAL EXPENDITURES		45,815.00	5,000.00	23,815.00	51.98	22,000.00
REVENUES OVER/(UNDER) EXPENDITURES		32,822.61	(3,407.34)	5,196.47		27,626.14

50 -UTILITY FUND
FINANCIAL SUMMARY 100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
REVENUE	1,574,470.41	134,655.68	1,588,691.04	100.90	(14,220.63)
CHARGE FOR SERVICES	9,500.00	396.02	4,627.90	48.71	4,872.10
OTHER REVENUE	43,881.00	286.00	70,337.00	160.29	(26,456.00)
TOTAL REVENUES	1,627,851.41	135,337.70	1,663,655.94	102.20	(35,804.53)
EXPENDITURE SUMMARY					
UTL. ADMINISTRATION	66,016.11	4,000.00	66,016.11	100.00	0.00
WATER DEPARTMENT	457,241.17	51,545.99	454,725.03	99.45	2,516.14
WASTE WATER DEPARTMENT	555,428.80	58,674.23	419,749.48	75.57	135,679.32
SOLID WASTE	347,067.84	72,578.86	440,257.76	126.85	(93,189.92)
TOTAL EXPENDITURES	1,425,753.92	186,799.08	1,380,748.38	96.84	45,005.54
REVENUES OVER/(UNDER) EXPENDITURES	202,097.49	(51,461.38)	282,907.56		(80,810.07)

50 -UTILITY FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
50-30601 WATER SERV FEE RESID INSIDE	173,371.00	18,620.44	175,123.07	101.01	(1,752.07)
50-30602 WATER SERV FEE RESID OUTSIDE	202,953.84	18,270.05	208,253.90	102.61	(5,300.06)
50-30605 WATER SERV FEE COMM INSIDE	246,091.30	19,896.00	234,141.92	95.14	11,949.38
50-30606 WATER SERV FEE COMM OUTSIDE	12,702.60	1,247.65	13,191.68	103.85	(489.08)
50-30607 WATER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
50-30611 WW SERV FEE RESID INSIDE	130,692.11	12,795.49	135,396.61	103.60	(4,704.50)
50-30612 WW SERVICE FEE RESID OUTSIDE	55,348.32	5,306.88	61,297.85	110.75	(5,949.53)
50-30615 WW COMM SEWER INSIDE	173,537.40	14,378.00	178,181.07	102.68	(4,643.67)
50-30616 WW COMM SEWER OUTSIDE	8,474.16	748.56	8,901.94	105.05	(427.78)
50-30617 WW IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00
50-30618 RECLAIMED WATER	0.00	104.00	488.04	0.00	(488.04)
50-30620 BULK WATER	3,000.00	0.00	0.00	0.00	3,000.00
50-30622 BULK WATER DEPOSIT	0.00	0.00	1,250.00	0.00	(1,250.00)
50-30624 WATER TAP FEES	12,000.00	0.00	11,074.35	92.29	925.65
50-30628 WASTEWATER TAP FEES	2,500.00	0.00	6,128.13	245.13	(3,628.13)
50-30640 DISCONNECT FEES	7,000.00	190.04	7,971.70	113.88	(971.70)
50-30641 RECONNECT FEES	5,000.00	(24.96)	6,045.04	120.90	(1,045.04)
50-30645 WATER METER TESTING	300.00	0.00	0.00	0.00	300.00
50-30650 FLYING L CONTRACT	0.00	0.00	0.00	0.00	0.00
50-30651 FLYING L ADDNL SERVICE PARTS	0.00	0.00	0.00	0.00	0.00
50-30652 FLYING L ADDNL SERVICE TIME	0.00	0.00	0.00	0.00	0.00
50-30670 CONNECTION FEES	7,500.00	420.00	4,813.32	64.18	2,686.68
50-30710 GARBAGE FEES RESIDENTIAL	203,433.98	16,903.22	198,970.61	97.81	4,463.37
50-30711 GARBAGE FEES COMMERCIAL	312,065.70	24,756.38	319,908.61	102.51	(7,842.91)
50-30850 CDBG GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
50-30902 LATE FEES	18,000.00	1,043.93	17,180.27	95.45	819.73
50-30910 INTEREST INCOME	0.00	0.00	12.93	0.00	(12.93)
50-30920 NSF FEES	500.00	0.00	360.00	72.00	140.00
TOTAL REVENUE	1,574,470.41	134,655.68	1,588,691.04	100.90	(14,220.63)
CHARGE FOR SERVICES					
50-30930 RECYCLING INCOME	0.00	0.00	0.00	0.00	0.00
50-30935 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
50-30940 FEMA GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
50-30945 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
50-30950 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
50-30960 RECYCLING REVENUE	0.00	0.00	0.00	0.00	0.00
50-30970 PAYMENT DISCOUNT REVENUE	5,000.00	17.11	204.91	4.10	4,795.09
50-30975 CREDIT CARD SURCHARGE FEE	4,500.00	378.91	4,422.99	98.29	77.01
TOTAL CHARGE FOR SERVICES	9,500.00	396.02	4,627.90	48.71	4,872.10
OTHER REVENUE					
50-30980 UTILITY DEPOSIT REVENUE	0.00	0.00	0.00	0.00	0.00
50-30985 SELL OF EQUIPMENT	0.00	0.00	26,335.00	0.00	(26,335.00)
50-30990 MISCELLANEOUS REVENUES	500.00	286.00	646.00	129.20	(146.00)
50-30991 OVER(SHORT)	25.00	0.00	0.00	0.00	25.00
50-30999 TRANSFER IN	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

50 -UTILITY FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
50-31110 EDC TO UT FOR 2006 BOND	43,356.00	0.00	43,356.00	100.00	0.00
50-31115 EDC TO UT FOR TWDB	0.00	0.00	0.00	0.00	0.00
50-3700 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	43,881.00	286.00	70,337.00	160.29	(26,456.00)
TOTAL REVENUES	1,627,851.41	135,337.70	1,663,655.94	102.20	(35,804.53)

50 -UTILITY FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTL. ADMINISTRATION					
UTILITIES					
50-500-4595 TO BE REIMBURSED FROM EDC	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS & OTHER					
50-500-7510 COUNCIL CONTINGENCY FUND	63,735.24	4,000.00	63,735.24	100.00	0.00
50-500-7515 MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
50-500-7850 BANKING/CREDIT CARD FEES	2,280.87	0.00	2,280.87	100.00	0.00
TOTAL MISCELLANEOUS & OTHER	66,016.11	4,000.00	66,016.11	100.00	0.00
PROJECTS					
50-500-8555 TSF TO CDBG WATER WELL GRANT	0.00	0.00	0.00	0.00	0.00
50-500-8560 2018 TWDB	0.00	0.00	0.00	0.00	0.00
50-500-8565 EDC FOR TWDB PRINCIPAL	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL UTL. ADMINISTRATION	66,016.11	4,000.00	66,016.11	100.00	0.00
WATER DEPARTMENT					
PERSONNEL					
50-501-1000 SALARY	151,433.12	16,879.75	151,433.12	100.00	0.00
50-501-1020 OVERTIME	11,793.34	1,349.72	11,793.34	100.00	0.00
50-501-1025 LIFE INSURANCE	855.08	73.71	855.08	100.00	0.00
50-501-1030 WORKER'S COMP INSURANCE	4,630.73	0.00	4,630.73	100.00	0.00
50-501-1050 SOCIAL SECURITY TAX EXPENSE	10,131.69	1,130.25	10,131.69	100.00	0.00
50-501-1100 MEDICARE TAX EXPENSE	2,465.81	264.32	2,369.62	96.10	96.19
50-501-1150 HEALTH INSURANCE	26,908.87	2,472.36	26,908.87	100.00	0.00
50-501-1200 TMRS	17,322.74	1,363.12	17,322.74	100.00	0.00
50-501-1250 TWC UNEMPLOYMENT INSUR	579.58	16.16	579.58	100.00	0.00
50-501-1350 DRUG TESTING	295.45	0.00	292.50	99.00	2.95
50-501-1400 EMPLOYEE APPRECIATION	69.12	0.00	19.19	27.76	49.93
TOTAL PERSONNEL	226,485.53	23,549.39	226,336.46	99.93	149.07
EDUCATION					
50-501-1500 TRAVEL & LODGING	73.26	0.00	73.26	100.00	0.00
50-501-1550 TRAINING	2,074.85	350.00	2,074.85	100.00	0.00
50-501-1600 DUES & MEMBERSHIPS	972.74	0.00	966.98	99.41	5.76
TOTAL EDUCATION	3,120.85	350.00	3,115.09	99.82	5.76
MATERIALS & SUPPLIES					
50-501-2000 OFFICE SUPPLIES	1,243.22	243.79	1,243.22	100.00	0.00
50-501-2050 POSTAGE / METER RENTAL	4,180.55	0.00	4,180.55	100.00	0.00

50 -UTILITY FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
50-501-2100 PRINTING / COPYING	1,642.12	129.06	1,642.12	100.00	0.00
50-501-2150 JANITORIAL SUPPLIES	2,103.88	145.75	2,103.88	100.00	0.00
50-501-2200 SUPPLIES - GENERAL	35.43	9.83	35.43	100.00	0.00
50-501-2250 SAFETY GEAR	667.59	486.67	667.59	100.00	0.00
50-501-2350 UNIFORMS	1,070.86	132.21	1,070.86	100.00	0.00
50-501-2360 UNIFORM SERVICE	417.82	0.00	417.82	100.00	0.00
50-501-2650 CHEMICALS - CHLORINE	3,748.52	320.27	3,748.52	100.00	0.00
50-501-2700 METER REPLACEMENT	(459.78)	0.00	(459.78)	100.00	0.00
TOTAL MATERIALS & SUPPLIES	14,650.21	1,467.58	14,650.21	100.00	0.00
COMPUTER & OFFICE EQUIP					
50-501-3000 SOFTWARE SUBSCRIPTION FEES	2,794.60	296.78	2,794.60	100.00	0.00
50-501-3060 LINE MAINTENANCE	9,049.54	324.72	9,049.54	100.00	0.00
50-501-3200 COMPUTER MAINTENANCE	563.74	0.00	563.74	100.00	0.00
50-501-3250 SOFTWARE MAINTENANCE	6,003.78	468.25	6,003.78	100.00	0.00
50-501-3600 IMMUNIZATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL COMPUTER & OFFICE EQUIP	18,411.66	1,089.75	18,411.66	100.00	0.00
VEHICLE					
50-501-4000 VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
50-501-4050 FUEL & LUBRICANTS	2,292.62	268.77	2,292.62	100.00	0.00
50-501-4100 GPS TRACKING	750.00	0.00	750.00	100.00	0.00
50-501-4150 LIABILITY INSURANCE	4,534.58	0.00	4,534.58	100.00	0.00
50-501-4200 VEHICLE MAINTENANCE	1,738.32	0.00	1,738.32	100.00	0.00
TOTAL VEHICLE	9,315.52	268.77	9,315.52	100.00	0.00
UTILITIES					
50-501-4500 UTILITIES	40,521.57	7,398.36	40,521.57	100.00	0.00
50-501-4600 TELEPHONE - LAND LINE	6,497.70	152.35	6,497.70	100.00	0.00
50-501-4650 CELL PHONE	923.82	71.77	913.51	98.88	10.31
TOTAL UTILITIES	47,943.09	7,622.48	47,932.78	99.98	10.31
SERVICES					
50-501-5100 CONTRACT SERVICES	11.27	11.27	11.27	100.00	0.00
50-501-5150 AUDIT FEES	6,333.33	0.00	6,333.33	100.00	0.00
TOTAL SERVICES	6,344.60	11.27	6,344.60	100.00	0.00
MAINTENANCE					
50-501-5500 BUILDING MAINTENANCE	1,739.93	0.00	1,739.93	100.00	0.00
50-501-6100 REPAIRS & MAINTENANCE	6,372.86	1.78	6,372.86	100.00	0.00
50-501-6150 WELL MAINT.- MULBERRY	38,462.42	0.00	38,462.42	100.00	0.00
50-501-6200 WELL MAINT.- INDIAN WATER	20,642.52	0.00	20,642.52	100.00	0.00
50-501-6250 WELL MAINT.-DALLAS 1 (L.T.)	16.99	0.00	16.99	100.00	0.00
50-501-6300 WELL MAINT.- DALLAS 2 (M.T.)	0.00	0.00	0.00	0.00	0.00
50-501-6350 WATER METER TESTING	0.00	0.00	0.00	0.00	0.00
50-501-6400 TANK MAINT. - MULBERRY	0.00	0.00	0.00	0.00	0.00
50-501-6500 TANK MAINT. - INDIAN WATER	1,369.67	0.00	1,369.67	100.00	0.00
50-501-6550 TANK MAINT. - DALLAS	0.00	0.00	0.00	0.00	0.00
50-501-6600 TANK MAINT.- CEDAR	33.46	14.99	33.46	100.00	0.00
50-501-6650 INFASTRUCTURE	6,543.37	0.00	6,543.37	100.00	0.00
TOTAL MAINTENANCE	75,181.22	16.77	75,181.22	100.00	0.00

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOOLS & EQUIPMENT					
50-501-7000 EQUIPMENT PURCHASE	14,020.00	13,020.00	14,020.00	100.00	0.00
50-501-7050 TOOLS	2,318.18	1,693.52	2,318.18	100.00	0.00
50-501-7100 EQUIPMENT MAINTENANCE	828.40	0.00	828.40	100.00	0.00
50-501-7150 EQUIPMENT LEASE	17,146.73	896.46	16,106.40	93.93	1,040.33
50-501-7200 NEW WATER METERS	3,000.00	1,500.00	2,943.77	98.13	56.23
TOTAL TOOLS & EQUIPMENT	37,313.31	17,109.98	36,216.75	97.06	1,096.56
MISCELLANEOUS & OTHER					
50-501-7600 ERRORS & OMISIONS INSURANCE	1,600.00	0.00	1,397.16	87.32	202.84
50-501-7700 PROPERTY INSURANCE	6,000.00	0.00	5,023.80	83.73	976.20
50-501-7850 BANKING / CREDIT CARD FEES	2,875.18	0.00	2,875.18	100.00	0.00
50-501-8200 PERMITS & TESTING	8,000.00	60.00	7,924.60	99.06	75.40
TOTAL MISCELLANEOUS & OTHER	18,475.18	60.00	17,220.74	93.21	1,254.44
PROJECTS					
50-501-8549 2018 CDBG TANK MATCH	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT	457,241.17	51,545.99	454,725.03	99.45	2,516.14
WASTE WATER DEPARTMENT					
PERSONNEL					
50-502-1000 SALARY	161,000.00	17,177.34	153,565.08	95.38	7,434.92
50-502-1020 OVERTIME	12,000.00	1,110.79	11,723.41	97.70	276.59
50-502-1025 LIFE INSURANCE	1,700.00	73.93	863.77	50.81	836.23
50-502-1030 WORKER'S COMP INSURANCE	2,200.00	0.00	1,805.61	82.07	394.39
50-502-1050 SOCIAL SECURITY TAX EXPENSE	10,248.06	1,133.87	10,248.06	100.00	0.00
50-502-1100 MEDICARE TAX EXPENSE	2,450.00	265.21	2,396.47	97.82	53.53
50-502-1110 DUES & MEMBERSHIPS	500.00	0.00	85.76	17.15	414.24
50-502-1150 HEALTH INSURANCE	31,595.72	2,479.06	27,199.54	86.09	4,396.18
50-502-1200 TMRS	17,925.00	1,367.30	17,524.81	97.77	400.19
50-502-1250 TWC UNEMPLOYMENT INSUR	620.67	16.16	581.01	93.61	39.66
50-502-1350 DRUG TESTING	300.00	0.00	292.50	97.50	7.50
50-502-1400 EMPLOYEE APPRECIATION	100.00	0.00	19.18	19.18	80.82
TOTAL PERSONNEL	240,639.45	23,623.66	226,305.20	94.04	14,334.25
EDUCATION					
50-502-1500 TRAVEL & LODGING	1,000.00	0.00	73.26	7.33	926.74
50-502-1550 TRAINING	1,500.00	486.00	883.06	58.87	616.94
TOTAL EDUCATION	2,500.00	486.00	956.32	38.25	1,543.68
MATERIALS & SUPPLIES					
50-502-2000 OFFICE SUPPLIES	1,750.00	396.69	1,457.66	83.29	292.34
50-502-2050 POSTAGE / METER RENTAL	4,571.22	0.00	4,209.75	92.09	361.47
50-502-2100 PRINTING / COPYING	2,000.00	129.06	1,592.80	79.64	407.20

50 -UTILITY FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
50-502-2150 JANITORIAL SUPPLIES	692.66	19.37	(10.03)	1.45-	702.69
50-502-2200 GENERAL SUPPLIES	18.69	9.83	18.69	100.00	0.00
50-502-2250 SAFETY GEAR	1,500.00	0.00	594.14	39.61	905.86
50-502-2350 UNIFORMS	770.86	132.21	770.86	100.00	0.00
50-502-2360 UNIFORM SERVICE	867.79	0.00	428.19	49.34	439.60
50-502-2650 CHEMICALS- CHLORINE	13,927.82	6,098.41	13,927.82	100.00	0.00
50-502-2700 METER REPLACEMENT	500.00	0.00	0.00	0.00	500.00
TOTAL MATERIALS & SUPPLIES	26,599.04	6,785.57	22,989.88	86.43	3,609.16
COMPUTER & OFFICE EQUIP					
50-502-3000 SOFTWARE SUBSCRIPTION FEES	2,794.56	296.76	2,794.56	100.00	0.00
50-502-3095 RECLAIMED WATER	0.00	0.00	0.00	0.00	0.00
50-502-3200 COMPUTER MAINTENANCE	688.20	0.00	563.74	81.92	124.46
50-502-3250 SOFTWARE MAINTENANCE	6,003.78	468.25	6,003.78	100.00	0.00
50-502-3600 IMMUNIZATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL COMPUTER & OFFICE EQUIP	9,486.54	765.01	9,362.08	98.69	124.46
VEHICLE					
50-502-4000 VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
50-502-4050 FUEL & LUBRICANTS	2,064.20	269.43	2,064.20	100.00	0.00
50-502-4100 GPS TRACKING	685.80	0.00	450.00	65.62	235.80
50-502-4150 LIABILITY INSURANCE	4,050.00	0.00	3,945.71	97.42	104.29
50-502-4200 VEHICLE MAINTENANCE	1,500.00	1,000.00	1,401.50	93.43	98.50
TOTAL VEHICLE	8,300.00	1,269.43	7,861.41	94.72	438.59
UTILITIES					
50-502-4500 UTILITIES	20,483.35	3,326.37	20,483.35	100.00	0.00
50-502-4600 TELEPHONE - LAND LINE	6,508.97	152.35	6,497.70	99.83	11.27
50-502-4650 CELL PHONE	923.82	71.78	856.53	92.72	67.29
TOTAL UTILITIES	27,916.14	3,550.50	27,837.58	99.72	78.56
SERVICES					
50-502-5100 CONTRACT SERVICES	11.27	11.27	11.27	100.00	0.00
50-502-5150 AUDIT FEES	6,333.33	0.00	6,333.33	100.00	0.00
50-502-5250 ENGINEERING FEES	14,000.00	14,000.00	14,000.00	100.00	0.00
50-502-5350 SLUDGE REMOVAL SERVICE	45,151.99	4,005.46	35,739.25	79.15	9,412.74
TOTAL SERVICES	65,496.59	18,016.73	56,083.85	85.63	9,412.74
MAINTENANCE					
50-502-5500 BUILDING MAINTENANCE	1,332.81	97.74	1,112.85	83.50	219.96
50-502-6050 LINE MAINTENANCE	3,279.83	210.00	3,279.83	100.00	0.00
50-502-6100 REPAIRS & MAINTENANCE	9,355.74	1,813.91	9,355.74	100.00	0.00
50-502-6700 LIFT STATION - 1ST STREET	1,250.00	0.00	0.00	0.00	1,250.00
50-502-6750 LIFT STATION - OLD MEDINA	1,250.00	0.00	0.00	0.00	1,250.00
50-502-6800 LIFT STATION - HWY 16	1,000.00	0.00	0.00	0.00	1,000.00
50-502-6850 LIFT STATION - HWY 173	18,090.78	0.00	18,090.78	100.00	0.00
TOTAL MAINTENANCE	35,559.16	2,121.65	31,839.20	89.54	3,719.96

50 -UTILITY FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOOLS & EQUIPMENT					
50-502-7000 EQUIPMENT PURCHASE	12,000.00	0.00	11,000.00	91.67	1,000.00
50-502-7050 TOOLS	2,794.88	379.78	2,794.88	100.00	0.00
50-502-7100 EQUIPMENT MAINTENANCE	4,000.00	0.00	3,526.78	88.17	473.22
50-502-7150 EQUIPMENT LEASE	5,000.00	352.47	4,665.22	93.30	334.78
TOTAL TOOLS & EQUIPMENT	23,794.88	732.25	21,986.88	92.40	1,808.00
MISCELLANEOUS & OTHER					
50-502-7600 ERRORS & OMISIONS INSURANCE	1,600.00	0.00	1,397.16	87.32	202.84
50-502-7700 PROPERTY INSURANCE	1,500.00	0.00	1,241.68	82.78	258.32
50-502-7850 BANK/ CREDIT CARD FEES	1,287.00	668.43	1,955.43	151.94	(668.43)
50-502-8200 PERMITS & TESTING	10,000.00	655.00	9,921.66	99.22	78.34
50-502-8300 MISCELLANEOUS EXPENSE	750.00	0.00	11.15	1.49	738.85
TOTAL MISCELLANEOUS & OTHER	15,137.00	1,323.43	14,527.08	95.97	609.92
PROJECTS					
50-502-8550 WW IMPROVEMENTS FUND	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL WASTE WATER DEPARTMENT	555,428.80	58,674.23	419,749.48	75.57	135,679.32
SOLID WASTE					
UTILITIES					
50-510-4750 RES.GARBAGE CONTRACT	118,003.54	23,225.23	217,420.81	184.25	(99,417.27)
50-510-4800 COMM. GARBAGE CONTRACT	229,064.30	49,353.63	222,836.95	97.28	6,227.35
TOTAL UTILITIES	347,067.84	72,578.86	440,257.76	126.85	(93,189.92)
TOTAL SOLID WASTE	347,067.84	72,578.86	440,257.76	126.85	(93,189.92)
TOTAL EXPENDITURES	1,425,753.92	186,799.08	1,380,748.38	96.84	45,005.54
REVENUES OVER/(UNDER) EXPENDITURES	202,097.49	(51,461.38)	282,907.56		(80,810.07)