

City of Blanco  
Revenue And Expense Report  
As of June 30, 2023

7/3/2023 12:55 PM

<b>100 - General Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	135,382.31	1,893,498.95	1,996,224.13	102,725.18	5.15%	0.00	1,656,179.08
Revenue Totals	<u>135,382.31</u>	<u>1,893,498.95</u>	<u>1,996,224.13</u>	<u>102,725.18</u>	<u>5.15%</u>	<u>0.00</u>	<u>1,656,179.08</u>
<b>Expense Summary</b>							
00-General	(297.87)	0.00	0.00	0.00	0.00%	0.00	0.00
01-Council	590.58	12,820.18	21,000.00	8,179.82	38.95%	0.00	11,968.73
02-Administration	30,001.66	473,369.13	656,847.11	183,477.98	27.93%	0.00	672,813.88
03-Police	142,262.00	955,211.27	1,221,641.46	266,430.19	21.81%	0.00	986,181.18
04-Court	7,677.98	100,350.33	170,919.76	70,569.43	41.29%	0.00	(52,595.18)
05-Parks and Streets	2,239.86	15,838.25	5,500.00	(10,338.25)	(187.97%)	0.00	3,664.02
06-Non-Department	64,478.09	449,901.96	330,237.04	(119,664.92)	(36.24%)	0.00	71,767.71
07-Code Enforcement	0.00	3,009.09	0.00	(3,009.09)	0.00%	0.00	2,351.33
Expense Totals	<u>246,952.30</u>	<u>2,010,500.21</u>	<u>2,406,145.37</u>	<u>395,645.16</u>	<u>16.44%</u>	<u>0.00</u>	<u>1,696,151.67</u>
Revenues Over(Under) Expenditures	<u>(111,569.99)</u>	<u>(117,001.26)</u>	<u>(409,921.24)</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(39,972.59)</u>

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<u>Ad Valorem Tax Revenue</u>							
-4007 Current M&O	2,408.79	506,982.92	535,751.87	28,768.95	5.37%	0.00	307,360.74
-4008 Current Interest (M&O)	68.56	769.15	0.00	(769.15)	0.00%	0.00	572.15
-4009 Current Penalty (M&O)	154.26	2,330.52	1,850.00	(480.52)	(25.97%)	0.00	1,682.43
-4010 Delinquent Interest (M&O)	0.00	356.30	750.00	393.70	52.49%	0.00	0.00
-4011 Delinquent Penalty (M&O)	0.00	208.94	500.00	291.06	58.21%	0.00	313.75
-4012 Delinquent M&O	0.00	1,635.36	3,500.00	1,864.64	53.28%	0.00	2,504.03
Total Ad Valorem Tax Revenue	<u>2,631.61</u>	<u>512,283.19</u>	<u>542,351.87</u>	<u>30,068.68</u>	<u>5.54%</u>	<u>0.00</u>	<u>312,433.10</u>
<u>Other Revenues</u>							
-4015 Tax Certificate	0.00	0.00	200.00	200.00	100.00%	0.00	136.00
-4100 Brush	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	2,450.00
-4134 PD New Vehicle Loan	0.00	30,185.00	0.00	(30,185.00)	0.00%	0.00	0.00
-4150 LEOSE (Law Enforcement Officer Standards and Education)	0.00	936.30	926.00	(10.30)	(1.11%)	0.00	926.91
-4165 Land Lease	0.00	500.00	0.00	(500.00)	0.00%	0.00	0.00
-4325 Open Records	0.00	765.00	0.00	(765.00)	0.00%	0.00	20.00
-4501 Police Services - Escorts	100.00	450.00	800.00	350.00	43.75%	0.00	700.00
-4502 Police Services - Reports	26.00	162.50	250.00	87.50	35.00%	0.00	26.50
-4503 SRO	9,500.84	62,693.46	58,000.00	(4,693.46)	(8.09%)	0.00	61,273.53
Total Other Revenues	<u>9,626.84</u>	<u>95,692.26</u>	<u>62,676.00</u>	<u>(33,016.26)</u>	<u>(52.68%)</u>	<u>0.00</u>	<u>65,532.94</u>
<u>Tax Revenue</u>							
-4110 City Sales & Use Tax Allocation	76,394.96	749,426.02	825,000.00	75,573.98	9.16%	0.00	961,850.94
-4120 Franchise Fees/Right of Way	1,000.00	96,457.95	105,000.00	8,542.05	8.14%	0.00	101,644.77

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-4130 Hotel Occupancy Tax	0.00	0.00	125,000.00	125,000.00	100.00%	0.00	0.00
-4140 Hotel Occupancy Interest	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
-4170 Miscellaneous Income	0.00	1,013.30	10,000.00	8,986.70	89.87%	0.00	0.00
-4180 Mixed Beverage Taxes Allocation	1,710.96	12,167.58	12,000.00	(167.58)	(1.40%)	0.00	13,979.18
<b>Total Tax Revenue</b>	<b>79,105.92</b>	<b>859,064.85</b>	<b>1,077,100.00</b>	<b>218,035.15</b>	<b>20.24%</b>	<b>0.00</b>	<b>1,077,474.89</b>
<b>Grant Revenue</b>							
-4210 Covid - 19	0.00	204,452.58	40,326.26	(164,126.32)	(407.00%)	0.00	63,677.48
-4215 PD - Grants	0.00	22,468.43	0.00	(22,468.43)	0.00%	0.00	0.00
-4220 Grants - Other	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	2,520.69
<b>Total Grant Revenue</b>	<b>0.00</b>	<b>226,921.01</b>	<b>41,826.26</b>	<b>(185,094.75)</b>	<b>(442.53%)</b>	<b>0.00</b>	<b>66,198.17</b>
<b>Court Fines and Fees</b>							
-4302 Fines	9,452.50	72,306.49	83,000.00	10,693.51	12.88%	0.00	20,816.61
-4305 FTA3 (Omni Fee - City \$10.00)	60.00	390.00	0.00	(390.00)	0.00%	0.00	0.00
-4306 LTPDF (Local Truancy Prevention & Diversion - \$5.00)	386.98	2,819.94	2,500.00	(319.94)	(12.80%)	0.00	0.00
-4309 MJF (Municipal Jury Fund - \$0.10)	7.72	56.38	100.00	43.62	43.62%	0.00	0.00
-4310 Court Income	0.00	144.00	100,000.00	99,856.00	99.86%	0.00	2,426.23
-4311 Time Payment Reimbursement Fee	15.00	225.00	0.00	(225.00)	0.00%	0.00	0.00
-4312 Mun Court Svc Fee Retained	1,920.74	18,247.21	0.00	(18,247.21)	0.00%	0.00	0.00
-4320 Notary Public	30.00	325.00	350.00	25.00	7.14%	0.00	425.00
-4330 Photocopies	0.00	2.50	20.00	17.50	87.50%	0.00	15.80
-4350 Recycling	0.00	520.00	10,000.00	9,480.00	94.80%	0.00	9,294.49
-4360 Rental Income	0.00	200.00	750.00	550.00	73.33%	0.00	505.00

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-4380 PEC Capital Credits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Court Fines and Fees	11,872.94	95,236.52	197,720.00	102,483.48	51.83%	0.00	33,483.13
<u>Permit Fees</u>							
-4401 Building Inspection Fees	0.00	800.00	1,000.00	200.00	20.00%	0.00	1,194.50
-4402 Building Permit	27,396.00	56,298.00	35,000.00	(21,298.00)	(60.85%)	0.00	53,040.00
-4403 Certificate of Occupancy	300.00	1,800.00	1,000.00	(800.00)	(80.00%)	0.00	1,200.00
-4405 Demolition Permit	0.00	300.00	1,000.00	700.00	70.00%	0.00	1,050.00
-4407 Driveway Permit	0.00	510.00	0.00	(510.00)	0.00%	0.00	400.00
-4408 Electrical Permit	800.00	2,160.00	5,000.00	2,840.00	56.80%	0.00	5,050.00
-4409 Fencing Permit	50.00	300.00	1,000.00	700.00	70.00%	0.00	800.00
-4410 Garage Sale Permits & Other	0.00	200.00	100.00	(100.00)	(100.00%)	0.00	450.00
-4411 Golf Cart Permit	0.00	25.00	100.00	75.00	75.00%	0.00	125.00
-4412 Livestock Permit	0.00	30.00	50.00	20.00	40.00%	0.00	50.00
-4413 Mechanical HVAC Permits	849.00	1,249.00	300.00	(949.00)	(316.33%)	0.00	500.00
-4414 Peddler Permit	0.00	0.00	500.00	500.00	100.00%	0.00	250.00
-4415 Permits/Fees-Other	1,100.00	1,350.00	2,500.00	1,150.00	46.00%	0.00	2,775.00
-4416 Plan Review	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	2,500.00
-4417 Plat	0.00	2,280.00	5,000.00	2,720.00	54.40%	0.00	5,420.00
-4418 Plumbing Permit	800.00	2,150.00	2,500.00	350.00	14.00%	0.00	2,755.00
-4419 Re-Zoning	0.00	856.12	1,000.00	143.88	14.39%	0.00	840.96
-4420 Roofing	250.00	750.00	4,000.00	3,250.00	81.25%	0.00	3,318.00
-4421 Sign Permit	0.00	250.00	2,500.00	2,250.00	90.00%	0.00	2,200.00
-4424 TX Alcohol Beverage Commission	0.00	0.00	500.00	500.00	100.00%	0.00	3,130.00

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-4425 Variance Application Fees	0.00	1,500.00	10,000.00	8,500.00	85.00%	0.00	9,689.78
-4427 Short Term Rental Fees	600.00	2,100.00	0.00	(2,100.00)	0.00%	0.00	3,800.00
-4430 Mobile Food Truck Permit	0.00	750.00	0.00	(750.00)	0.00%	0.00	250.00
-4431 Permit Fees - Other	0.00	1,410.00	0.00	(1,410.00)	0.00%	0.00	0.00
-4432 Mailing/Postage	0.00	119.82	0.00	(119.82)	0.00%	0.00	0.00
Total Permit Fees	<u>32,145.00</u>	<u>77,187.94</u>	<u>74,550.00</u>	<u>(2,637.94)</u>	<u>(3.54%)</u>	<u>0.00</u>	<u>100,788.24</u>
<u>Interest Income</u>							
-4805 Interest Income	0.00	27,113.18	0.00	(27,113.18)	0.00%	0.00	268.61
Total Interest Income	<u>0.00</u>	<u>27,113.18</u>	<u>0.00</u>	<u>(27,113.18)</u>	<u>0.00%</u>	<u>0.00</u>	<u>268.61</u>
Total	<u>135,382.31</u>	<u>1,893,498.95</u>	<u>1,996,224.13</u>	<u>102,725.18</u>	<u>5.15%</u>	<u>0.00</u>	<u>1,656,179.08</u>
Total Revenue	<u>135,382.31</u>	<u>1,893,498.95</u>	<u>1,996,224.13</u>	<u>102,725.18</u>	<u>5.15%</u>	<u>0.00</u>	<u>1,656,179.08</u>

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<b>00-General</b>							
<u>Other Expenses</u>							
00-5009 Credit Card Charges	(297.87)	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Expenses	(297.87)	0.00	0.00	0.00	0.00%	0.00	0.00
Total General	(297.87)	0.00	0.00	0.00	0.00%	0.00	0.00
<b>01-Council</b>							
<u>Community Aide and Events</u>							
01-5102 Blanco Historic Preservation	(435.00)	0.00	0.00	0.00	0.00%	0.00	198.98
01-5180 Community Appreciation Events	0.00	68.20	1,000.00	931.80	93.18%	0.00	140.75
Total Community Aide and Events	(435.00)	68.20	1,000.00	931.80	93.18%	0.00	339.73
<u>Education and Training</u>							
01-5312 Dues/Membership	0.00	749.00	2,000.00	1,251.00	62.55%	0.00	0.00
01-5313 Education (Education, Training, Conferences & Seminars)	195.00	270.00	1,500.00	1,230.00	82.00%	0.00	0.00
Total Education and Training	195.00	1,019.00	3,500.00	2,481.00	70.89%	0.00	0.00
<u>Outside Services</u>							
01-5621 Janitorial	0.00	1,400.00	2,100.00	700.00	33.33%	0.00	0.00
Total Outside Services	0.00	1,400.00	2,100.00	700.00	33.33%	0.00	0.00
<u>Personnel</u>							
01-5757 Stipends	600.00	7,099.10	10,000.00	2,900.90	29.01%	0.00	8,280.00
Total Personnel	600.00	7,099.10	10,000.00	2,900.90	29.01%	0.00	8,280.00
<u>Travel Expenses</u>							
01-5791 Hotel Expense	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
01-5792 Meals & Entertainment	0.00	142.64	0.00	(142.64)	0.00%	0.00	0.00

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01-5793 Mileage	0.00	61.25	0.00	(61.25)	0.00%	0.00	0.00
01-5794 Parking & Tolls	0.00	52.00	0.00	(52.00)	0.00%	0.00	0.00
Total Travel Expenses	<u>0.00</u>	<u>255.89</u>	<u>1,000.00</u>	<u>744.11</u>	<u>74.41%</u>	<u>0.00</u>	<u>0.00</u>
<u>Services</u>							
01-5859 Rental Facility Fees	0.00	1,400.00	2,400.00	1,000.00	41.67%	0.00	2,600.00
01-5860 Special Services - City Council	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	749.00
Total Services	<u>0.00</u>	<u>1,400.00</u>	<u>3,400.00</u>	<u>2,000.00</u>	<u>58.82%</u>	<u>0.00</u>	<u>3,349.00</u>
<u>Supplies</u>							
01-5904 Office Supplies	0.00	59.69	0.00	(59.69)	0.00%	0.00	0.00
Total Supplies	<u>0.00</u>	<u>59.69</u>	<u>0.00</u>	<u>(59.69)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Utilities</u>							
01-5954 Telephones/Broadband/Internet	230.58	1,518.30	0.00	(1,518.30)	0.00%	0.00	0.00
Total Utilities	<u>230.58</u>	<u>1,518.30</u>	<u>0.00</u>	<u>(1,518.30)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Council	<u>590.58</u>	<u>12,820.18</u>	<u>21,000.00</u>	<u>8,179.82</u>	<u>38.95%</u>	<u>0.00</u>	<u>11,968.73</u>
<b><u>02-Administration</u></b>							
<u>Other Expenses</u>							
02-5001 Appreciation	185.04	2,361.70	2,000.00	(361.70)	(18.09%)	0.00	1,801.88
02-5002 Bank Charges	0.00	30.00	0.00	(30.00)	0.00%	0.00	273.89
02-5003 Codification Expense	0.00	2,866.01	1,500.00	(1,366.01)	(91.07%)	0.00	1,820.00
02-5326 Open Records	725.00	725.00	0.00	(725.00)	0.00%	0.00	0.00
02-5402 Minor Equipment	0.00	380.00	0.00	(380.00)	0.00%	0.00	0.00
02-5601 Admin Fees	0.00	0.00	50.00	50.00	100.00%	0.00	42.00
02-5611 Legal Notices/Publications	0.00	45.00	0.00	(45.00)	0.00%	0.00	1,682.25

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Total Other Expenses	910.04	6,407.71	3,550.00	(2,857.71)	(80.50%)	0.00	5,620.02
<u>Community Aide and Events</u>							
02-5101 Christmas Lights	0.00	0.00	200.00	200.00	100.00%	0.00	82.98
02-5190 Elections	0.00	10,305.78	2,500.00	(7,805.78)	(312.23%)	0.00	1,051.70
Total Community Aide and Events	0.00	10,305.78	2,700.00	(7,605.78)	(281.70%)	0.00	1,134.68
<u>Computers</u>							
02-5201 Computer Maintenance	0.00	8,110.00	0.00	(8,110.00)	0.00%	0.00	9,390.76
02-5202 Copier Lease	262.56	2,393.24	5,000.00	2,606.76	52.14%	0.00	836.84
02-5203 Computer Hardware	168.50	168.50	0.00	(168.50)	0.00%	0.00	9,682.09
02-5205 Software Updates	0.00	600.00	0.00	(600.00)	0.00%	0.00	5,081.25
Total Computers	431.06	11,271.74	5,000.00	(6,271.74)	(125.43%)	0.00	24,990.94
<u>Education and Training</u>							
02-5312 Dues/Membership	0.00	2,254.00	820.00	(1,434.00)	(174.88%)	0.00	360.00
02-5313 Education (Education, Training, Conferences & Seminars)	310.00	5,415.00	9,635.00	4,220.00	43.80%	0.00	3,261.23
Total Education and Training	310.00	7,669.00	10,455.00	2,786.00	26.65%	0.00	3,621.23
<u>Outside Services</u>							
02-5621 Janitorial	0.00	925.00	4,000.00	3,075.00	76.88%	0.00	2,865.00
02-5623 Bldg Insp/Bureau Veritas	(16,809.86)	0.00	0.00	0.00	0.00%	0.00	29,055.88
02-5624 Consulting Fees	0.00	(41,370.00)	0.00	41,370.00	0.00%	0.00	44,545.00
02-5627 Legal Fees	0.00	49,131.55	45,000.00	(4,131.55)	(9.18%)	0.00	59,776.58
02-5633 Professional Fees	2,560.00	30,674.57	20,000.00	(10,674.57)	(53.37%)	0.00	31,746.19
Total Outside Services	(14,249.86)	39,361.12	69,000.00	29,638.88	42.95%	0.00	167,988.65
<u>General Insurance</u>							



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02-5702 AD&D	16.00	72.00	0.00	(72.00)	0.00%	0.00	0.00
02-5703 Admin Fee	0.00	0.00	200.00	200.00	100.00%	0.00	65.01
02-5705 Claims	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	990.00
02-5706 Crime Public Employee Dishonest	0.00	0.00	150.00	150.00	100.00%	0.00	18.25
02-5710 Gap Insurance	0.00	0.00	1,976.22	1,976.22	100.00%	0.00	1,857.41
Total General Insurance	<u>16.00</u>	<u>72.00</u>	<u>3,326.22</u>	<u>3,254.22</u>	<u>97.84%</u>	<u>0.00</u>	<u>2,930.67</u>
<u>Personnel</u>							
02-5708 Dental	456.92	2,056.14	2,711.25	655.11	24.16%	0.00	2,435.74
02-5713 Health	8,860.80	39,873.60	50,336.16	10,462.56	20.79%	0.00	43,808.27
02-5715 Life	77.60	349.20	254.28	(94.92)	(37.33%)	0.00	243.30
02-5718 Vision	99.20	446.40	527.79	81.39	15.42%	0.00	439.46
02-5725 Global Life	184.70	1,292.90	0.00	(1,292.90)	0.00%	0.00	0.00
02-5751 Salaries/Wages Expense	28,016.92	261,579.51	350,157.60	88,578.09	25.30%	0.00	340,048.02
02-5754 Social Security - Employer Paid	1,731.81	16,206.08	21,463.00	5,256.92	24.49%	0.00	20,806.31
02-5755 Medicare Expense	405.01	3,790.11	5,019.71	1,229.60	24.50%	0.00	4,866.00
02-5756 Longevity	0.00	128.00	96.00	(32.00)	(33.33%)	0.00	80.00
02-5758 Payroll Expenses	0.00	90.65	5,000.00	4,909.35	98.19%	0.00	9,624.36
02-5759 TMRS-Employee Contribution	1,913.56	17,324.58	26,396.50	9,071.92	34.37%	0.00	2,433.40
02-5763 TWC	0.00	0.00	2,953.60	2,953.60	100.00%	0.00	0.00
02-5786 Overtime	0.00	420.00	1,200.00	780.00	65.00%	0.00	54.00
Total Personnel	<u>41,746.52</u>	<u>343,557.17</u>	<u>466,115.89</u>	<u>122,558.72</u>	<u>26.29%</u>	<u>0.00</u>	<u>424,838.86</u>
<u>Travel Expenses</u>							
02-5791 Hotel Expense	899.25	3,377.42	5,000.00	1,622.58	32.45%	0.00	988.89

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<b>100 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
02-5792 Meals & Entertainment	49.02	609.37	800.00	190.63	23.83%	0.00	119.39
02-5793 Mileage	0.00	3,027.69	2,400.00	(627.69)	(26.15%)	0.00	1,159.99
02-5794 Parking & Tolls	58.43	207.88	100.00	(107.88)	(107.88%)	0.00	50.00
02-5795 Per Diem	0.00	0.00	600.00	600.00	100.00%	0.00	55.40
Total Travel Expenses	<u>1,006.70</u>	<u>7,222.36</u>	<u>8,900.00</u>	<u>1,677.64</u>	<u>18.85%</u>	<u>0.00</u>	<u>2,373.67</u>
<u>Maintenance</u>							
02-5801 Building Maintenance	304.00	28,820.00	50,000.00	21,180.00	42.36%	0.00	1,883.10
Total Maintenance	<u>304.00</u>	<u>28,820.00</u>	<u>50,000.00</u>	<u>21,180.00</u>	<u>42.36%</u>	<u>0.00</u>	<u>1,883.10</u>
<u>Services</u>							
02-5857 Subscriptions	627.98	4,340.45	1,500.00	(2,840.45)	(189.36%)	0.00	1,567.74
02-5858 Records Retention	0.00	2,422.50	2,800.00	377.50	13.48%	0.00	5,425.00
02-5861 Trash - Off	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	6,842.92
Total Services	<u>627.98</u>	<u>6,762.95</u>	<u>14,300.00</u>	<u>7,537.05</u>	<u>52.71%</u>	<u>0.00</u>	<u>13,835.66</u>
<u>Supplies</u>							
02-5901 Cleaning Supplies	96.37	505.49	1,500.00	994.51	66.30%	0.00	864.47
02-5902 Consumables	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	35.34
02-5903 Office Furniture - Admin	0.00	0.00	1,300.00	1,300.00	100.00%	0.00	0.00
02-5904 Office Supplies	315.55	2,171.57	2,500.00	328.43	13.14%	0.00	3,178.05
02-5905 Postage Meter Rental	(800.70)	0.00	6,000.00	6,000.00	100.00%	0.00	7,363.76
02-5906 Postage	621.00	1,749.92	0.00	(1,749.92)	0.00%	0.00	213.25
02-5909 Postage Supplies	0.00	517.50	0.00	(517.50)	0.00%	0.00	621.29
Total Supplies	<u>232.22</u>	<u>4,944.48</u>	<u>13,800.00</u>	<u>8,855.52</u>	<u>64.17%</u>	<u>0.00</u>	<u>12,276.16</u>
<u>Utilities</u>							

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<b>100 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
02-5951 Electric	(1,101.13)	1,538.19	3,200.00	1,661.81	51.93%	0.00	4,151.23
02-5954 Telephones/Broadband/Internet	(231.87)	4,898.12	6,500.00	1,601.88	24.64%	0.00	6,781.58
02-5964 Gas / Propane	0.00	538.51	0.00	(538.51)	0.00%	0.00	387.43
Total Utilities	(1,333.00)	6,974.82	9,700.00	2,725.18	28.09%	0.00	11,320.24
Total Administration	30,001.66	473,369.13	656,847.11	183,477.98	27.93%	0.00	672,813.88
<b>03-Police</b>							
<u>Community Aide and Events</u>							
03-5181 Community Outreach	0.00	548.73	1,500.00	951.27	63.42%	0.00	965.99
Total Community Aide and Events	0.00	548.73	1,500.00	951.27	63.42%	0.00	965.99
<u>Computers</u>							
03-5201 Computer Maintenance	0.00	471.64	0.00	(471.64)	0.00%	0.00	8.57
03-5202 Copier Lease	525.12	4,743.73	7,000.00	2,256.27	32.23%	0.00	1,381.21
03-5203 Computer Hardware	0.00	1,294.75	0.00	(1,294.75)	0.00%	0.00	0.00
03-5205 Software Updates	0.00	5,180.76	10,000.00	4,819.24	48.19%	0.00	7,674.78
Total Computers	525.12	11,690.88	17,000.00	5,309.12	31.23%	0.00	9,064.56
<u>Education and Training</u>							
03-5312 Dues/Membership	50.00	660.00	3,000.00	2,340.00	78.00%	0.00	400.00
03-5313 Education (Training, Hotel, Meals, Mileage, Conferences)	240.00	6,912.68	14,000.00	7,087.32	50.62%	0.00	5,976.42
Total Education and Training	290.00	7,572.68	17,000.00	9,427.32	55.45%	0.00	6,376.42
<u>Other Expenses</u>							
03-5401 Investigations	768.37	944.18	3,700.00	2,755.82	74.48%	0.00	764.94
03-5402 Minor Equipment	16,754.99	55,369.58	58,175.00	2,805.42	4.82%	0.00	44,414.75

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<b>100 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
03-5403 Grants/Donations	0.00	15,449.89	0.00	(15,449.89)	0.00%	0.00	811.79
Total Other Expenses	17,523.36	71,763.65	61,875.00	(9,888.65)	(15.98%)	0.00	45,991.48
<u>Outside Services</u>							
03-5621 Janitorial	0.00	5,365.00	7,500.00	2,135.00	28.47%	0.00	6,235.00
03-5720 Animal Boarding	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	705.60
Total Outside Services	0.00	5,365.00	8,500.00	3,135.00	36.88%	0.00	6,940.60
<u>General Insurance</u>							
03-5701 Accident - PreTax.	0.00	0.00	349.17	349.17	100.00%	0.00	907.28
03-5702 AD&D	48.00	196.00	0.00	(196.00)	0.00%	0.00	1.48
03-5704 Automobile Physical Damage	0.00	4,088.55	0.00	(4,088.55)	0.00%	0.00	9,139.21
03-5707 Critical Illness - Post Tax.	0.00	0.00	95.56	95.56	100.00%	0.00	33.01
03-5710 Gap Insurance	0.00	0.00	4,435.20	4,435.20	100.00%	0.00	5,146.40
03-5714 Law Enforcement Liability	0.00	13,236.86	14,926.00	1,689.14	11.32%	0.00	14,517.72
03-5716 Mobile Equipment	0.00	1,149.54	1,700.00	550.46	32.38%	0.00	1,095.64
Total General Insurance	48.00	18,670.95	21,505.93	2,834.98	13.18%	0.00	30,840.74
<u>Personnel</u>							
03-5708 Dental	1,381.36	4,994.60	6,620.78	1,626.18	24.56%	0.00	5,254.70
03-5713 Health	20,536.16	77,535.36	111,908.07	34,372.71	30.72%	0.00	93,577.73
03-5715 Life	232.80	950.60	770.56	(180.04)	(23.36%)	0.00	568.75
03-5718 Vision	286.00	1,080.16	1,271.08	190.92	15.02%	0.00	912.06
03-5751 Salaries/Wages Expense	59,766.02	524,460.48	635,401.47	110,940.99	17.46%	0.00	522,410.02
03-5753 SRO - Contract	2,250.00	14,670.00	57,368.06	42,698.06	74.43%	0.00	34,957.98
03-5754 Social Security - Employer Paid	3,721.07	33,038.28	44,866.32	11,828.04	26.36%	0.00	43,007.26

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<b>100 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
03-5755 Medicare Expense	870.23	7,726.74	9,956.09	2,229.35	22.39%	0.00	10,058.18
03-5756 Longevity	0.00	1,768.00	10,528.00	8,760.00	83.21%	0.00	1,456.00
03-5758 Payroll Expenses	0.00	7.35	15,000.00	14,992.65	99.95%	0.00	17,631.17
03-5759 TMRS-Employee Contribution	4,116.44	35,282.16	46,676.78	11,394.62	24.41%	0.00	4,660.86
03-5760 Uniforms Allowance - Police	0.00	4,500.00	4,300.00	(200.00)	(4.65%)	0.00	129.98
03-5761 Uniforms/Apparel - Police	0.00	1,849.17	3,000.00	1,150.83	38.36%	0.00	1,650.67
03-5762 Safety Body Armor	0.00	950.00	4,000.00	3,050.00	76.25%	0.00	1,900.00
03-5763 TWC	0.00	0.00	6,496.88	6,496.88	100.00%	0.00	0.00
03-5764 Certification Pay	0.00	0.00	8,250.00	8,250.00	100.00%	0.00	0.00
03-5770 Employment Costs-Police	0.00	957.00	500.00	(457.00)	(91.40%)	0.00	0.00
03-5786 Overtime	504.57	5,262.97	10,000.00	4,737.03	47.37%	0.00	4,156.78
Total Personnel	<u>93,664.65</u>	<u>715,032.87</u>	<u>976,914.09</u>	<u>261,881.22</u>	<u>26.81%</u>	<u>0.00</u>	<u>742,332.14</u>
<u>Maintenance</u>							
03-5801 Building Maintenance	73.20	2,147.91	2,000.00	(147.91)	(7.40%)	0.00	324.54
Total Maintenance	<u>73.20</u>	<u>2,147.91</u>	<u>2,000.00</u>	<u>(147.91)</u>	<u>(7.40%)</u>	<u>0.00</u>	<u>324.54</u>
<u>Vehicle Expenses</u>							
03-5811 Fuel	0.00	23,321.42	30,000.00	6,678.58	22.26%	0.00	32,174.08
03-5812 Vehicle Interest Expense	0.00	125.77	3,100.00	2,974.23	95.94%	0.00	2,625.58
03-5813 Lease/Purchase - Payments - Police	16,851.09	25,980.19	23,636.00	(2,344.19)	(9.92%)	0.00	53,275.50
03-5814 Registrations/Inspections	0.00	0.00	100.00	100.00	100.00%	0.00	88.50
03-5815 Vehicle Repair & Maintenance	889.63	7,550.05	18,500.00	10,949.95	59.19%	0.00	14,728.49
Total Vehicle Expenses	<u>17,740.72</u>	<u>56,977.43</u>	<u>75,336.00</u>	<u>18,358.57</u>	<u>24.37%</u>	<u>0.00</u>	<u>102,892.15</u>
<u>Services</u>							

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<b>100 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
03-5852 Copy/Printing Expense	0.00	0.00	200.00	200.00	100.00%	0.00	214.29
03-5853 Dispatch (County Dispatch)	11,224.56	22,449.12	20,815.44	(1,633.68)	(7.85%)	0.00	22,138.08
Total Services	<u>11,224.56</u>	<u>22,449.12</u>	<u>21,015.44</u>	<u>(1,433.68)</u>	<u>(6.82%)</u>	<u>0.00</u>	<u>22,352.37</u>
<u>Supplies</u>							
03-5901 Cleaning Supplies	108.21	458.94	500.00	41.06	8.21%	0.00	545.25
03-5904 Office Supplies	0.00	485.18	3,000.00	2,514.82	83.83%	0.00	1,060.53
03-5906 Postage	0.00	4.80	495.00	490.20	99.03%	0.00	24.01
03-5909 Postage Supplies	0.00	1.99	500.00	498.01	99.60%	0.00	0.00
Total Supplies	<u>108.21</u>	<u>950.91</u>	<u>4,495.00</u>	<u>3,544.09</u>	<u>78.85%</u>	<u>0.00</u>	<u>1,629.79</u>
<u>Utilities</u>							
03-5951 Electric	270.91	2,256.44	2,500.00	243.56	9.74%	0.00	2,960.80
03-5952 Police Vehicles - Wireless	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	1,261.26
03-5954 Telephones/Broadband/Internet	793.27	9,599.70	8,500.00	(1,099.70)	(12.94%)	0.00	12,248.34
Total Utilities	<u>1,064.18</u>	<u>11,856.14</u>	<u>14,500.00</u>	<u>2,643.86</u>	<u>18.23%</u>	<u>0.00</u>	<u>16,470.40</u>
<u>Loans</u>							
03-5971 Capital Outlay	0.00	30,185.00	0.00	(30,185.00)	0.00%	0.00	0.00
Total Loans	<u>0.00</u>	<u>30,185.00</u>	<u>0.00</u>	<u>(30,185.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Police	<u>142,262.00</u>	<u>955,211.27</u>	<u>1,221,641.46</u>	<u>266,430.19</u>	<u>21.81%</u>	<u>0.00</u>	<u>986,181.18</u>
<b>04-Court</b>							
<u>Other Expenses</u>							
04-5009 Credit Card Charges	722.49	3,021.80	0.00	(3,021.80)	0.00%	0.00	0.00
04-5402 Minor Equipment	0.00	380.00	0.00	(380.00)	0.00%	0.00	0.00
04-5611 Legal Notices/Publications	0.00	27.00	0.00	(27.00)	0.00%	0.00	0.00

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<b>100 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Other Expenses	722.49	3,428.80	0.00	(3,428.80)	0.00%	0.00	0.00
<u>Computers</u>							
04-5201 Computer Maintenance	0.00	450.00	0.00	(450.00)	0.00%	0.00	0.00
04-5202 Copier Lease	131.27	1,175.16	2,500.00	1,324.84	52.99%	0.00	0.00
04-5203 Computer Hardware	0.00	786.88	0.00	(786.88)	0.00%	0.00	0.00
04-5205 Software Updates	0.00	80.00	7,600.00	7,520.00	98.95%	0.00	0.00
Total Computers	131.27	2,492.04	10,100.00	7,607.96	75.33%	0.00	0.00
<u>Education and Training</u>							
04-5312 Dues/Membership	0.00	55.00	55.00	0.00	0.00%	0.00	0.00
04-5313 Education (Education, Training, Conferences & Seminars)	0.00	286.00	150.00	(136.00)	(90.67%)	0.00	0.00
Total Education and Training	0.00	341.00	205.00	(136.00)	(66.34%)	0.00	0.00
<u>Outside Services</u>							
04-5628 Municipal Court Judge	1,200.00	10,800.00	10,000.00	(800.00)	(8.00%)	0.00	0.00
04-5629 Municipal Court State Fees	0.00	33,545.32	71,000.00	37,454.68	52.75%	0.00	(54,367.93)
04-5630 Prosecutor	0.00	2,390.00	15,750.00	13,360.00	84.83%	0.00	0.00
04-5633 Professional Fees	0.00	1,387.41	1,000.00	(387.41)	(38.74%)	0.00	0.00
Total Outside Services	1,200.00	48,122.73	97,750.00	49,627.27	50.77%	0.00	(54,367.93)
<u>General Insurance</u>							
04-5702 AD&D	4.00	18.00	0.00	(18.00)	0.00%	0.00	0.00
04-5710 Gap Insurance	0.00	0.00	494.05	494.05	100.00%	0.00	0.00
Total General Insurance	4.00	18.00	494.05	476.05	96.36%	0.00	0.00
<u>Personnel</u>							
04-5708 Dental	231.08	1,039.86	472.15	(567.71)	(120.24%)	0.00	0.00

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<b>100 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-5713 Health	1,489.20	6,701.40	10,067.23	3,365.83	33.43%	0.00	0.00
04-5715 Life	19.40	87.30	41.27	(46.03)	(111.53%)	0.00	0.00
04-5718 Vision	17.88	80.46	105.91	25.45	24.03%	0.00	0.00
04-5751 Salaries/Wages Expense	3,360.00	31,800.00	42,182.40	10,382.40	24.61%	0.00	1,560.00
04-5754 Social Security - Employer Paid	203.86	1,930.08	3,350.88	1,420.80	42.40%	0.00	93.79
04-5755 Medicare Expense	47.68	451.42	784.15	332.73	42.43%	0.00	21.93
04-5758 Payroll Expenses	0.00	0.00	500.00	500.00	100.00%	0.00	1.56
04-5759 TMRS-Employee Contribution	229.48	2,101.19	2,839.20	738.01	25.99%	0.00	95.47
04-5763 TWC	0.00	0.00	590.72	590.72	100.00%	0.00	0.00
04-5786 Overtime	0.00	0.00	1,216.80	1,216.80	100.00%	0.00	0.00
Total Personnel	<u>5,598.58</u>	<u>44,191.71</u>	<u>62,150.71</u>	<u>17,959.00</u>	<u>28.90%</u>	<u>0.00</u>	<u>1,772.75</u>
<u>Travel Expenses</u>							
04-5793 Mileage	0.00	368.25	0.00	(368.25)	0.00%	0.00	0.00
04-5794 Parking & Tolls	0.00	15.00	0.00	(15.00)	0.00%	0.00	0.00
Total Travel Expenses	<u>0.00</u>	<u>383.25</u>	<u>0.00</u>	<u>(383.25)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Services</u>							
04-5856 Notary Public	0.00	0.00	150.00	150.00	100.00%	0.00	0.00
Total Services	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Water</u>							
04-5870 Subscriptions	21.64	436.06	0.00	(436.06)	0.00%	0.00	0.00
Total Water	<u>21.64</u>	<u>436.06</u>	<u>0.00</u>	<u>(436.06)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Supplies</u>							
04-5904 Office Supplies	0.00	936.74	0.00	(936.74)	0.00%	0.00	0.00



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<b>100 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-5906 Postage	0.00	0.00	70.00	70.00	100.00%	0.00	0.00
Total Supplies	0.00	936.74	70.00	(866.74)	(1238.20%)	0.00	0.00
Total Court	7,677.98	100,350.33	170,919.76	70,569.43	41.29%	0.00	(52,595.18)
<b>05-Parks and Streets</b>							
<u>Maintenance</u>							
05-5155 Tree Trimming	1,100.00	5,750.00	0.00	(5,750.00)	0.00%	0.00	0.00
05-5801 Building Maintenance	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	1,438.88
Total Maintenance	1,100.00	5,750.00	4,000.00	(1,750.00)	(43.75%)	0.00	1,438.88
<u>Supplies</u>							
05-5908 Paving Materials	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	1,085.28
Total Supplies	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	1,085.28
<u>Utilities</u>							
05-5951 Electric	1,139.86	10,088.25	0.00	(10,088.25)	0.00%	0.00	1,139.86
Total Utilities	1,139.86	10,088.25	0.00	(10,088.25)	0.00%	0.00	1,139.86
Total Parks and Streets	2,239.86	15,838.25	5,500.00	(10,338.25)	(187.97%)	0.00	3,664.02
<b>06-Non-Department</b>							
<u>Other Expenses</u>							
06-5002 Bank Charges	0.00	28.65	500.00	471.35	94.27%	0.00	463.82
06-5005 Prepaid - General Fund	0.00	1,125.57	0.00	(1,125.57)	0.00%	0.00	7,018.54
06-5007 CIP 281 Overlay	0.00	5,239.34	25,000.00	19,760.66	79.04%	0.00	36,675.66
06-5009 Credit Card Charges	313.05	368.05	0.00	(368.05)	0.00%	0.00	0.00
06-5321 Emergency Expenses	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
06-5322 COVID - 19 (COVID - 19)	39,277.35	243,729.93	1,000.00	(242,729.93)	(24272.99%)	0.00	865.00

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<b>100 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
06-5611 Legal Notices/Publications	0.00	912.00	1,800.00	888.00	49.33%	0.00	0.00
06-5805 Rebate Adjustment Credit	0.00	(142.72)	0.00	142.72	0.00%	0.00	0.00
06-5912 Postage	517.50	517.50	0.00	(517.50)	0.00%	0.00	0.00
Total Other Expenses	<u>40,107.90</u>	<u>251,778.32</u>	<u>29,300.00</u>	<u>(222,478.32)</u>	<u>(759.31%)</u>	<u>0.00</u>	<u>45,023.02</u>
<u>Community Aide and Events</u>							
06-5100 Chamber of Commerce (Payments from Hotel Motel Taxes)	0.00	0.00	72,000.00	72,000.00	100.00%	0.00	0.00
06-5103 Hill Country Childrens' Advoc	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
06-5104 B. C. South Library Dis	0.00	7,500.00	15,000.00	7,500.00	50.00%	0.00	11,250.00
Total Community Aide and Events	<u>0.00</u>	<u>7,500.00</u>	<u>89,000.00</u>	<u>81,500.00</u>	<u>91.57%</u>	<u>0.00</u>	<u>11,250.00</u>
<u>Computers</u>							
06-5201 Computer Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
06-5203 Computer Hardware	0.00	979.76	5,000.00	4,020.24	80.40%	0.00	0.00
06-5204 Server/Data Backup	0.00	0.00	800.00	800.00	100.00%	0.00	585.00
06-5205 Software Updates	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	797.50
06-5206 Technology Purcha/Website/Email	0.00	2,556.00	5,000.00	2,444.00	48.88%	0.00	2,700.00
Total Computers	<u>0.00</u>	<u>3,535.76</u>	<u>45,800.00</u>	<u>42,264.24</u>	<u>92.28%</u>	<u>0.00</u>	<u>4,082.50</u>
<u>Outside Services</u>							
06-5325 Contingency-Legal	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
06-5622 Audit Services	0.00	85,115.00	48,820.00	(36,295.00)	(74.34%)	0.00	9,750.00
06-5623 Bldg Insp/Bureau Veritas	16,809.86	16,809.86	24,000.00	7,190.14	29.96%	0.00	1,662.19
06-5624 Consulting Fees	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
06-5625 Appraisal District	5,173.12	14,380.70	18,000.00	3,619.30	20.11%	0.00	0.00
06-5626 Engineering - General	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	0.00

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<b>100 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
06-5631 Surveyor	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
06-5632 Title Fee	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
06-5720 Animal Mortality	0.00	705.60	800.00	94.40	11.80%	0.00	0.00
Total Outside Services	<u>21,982.98</u>	<u>117,011.16</u>	<u>134,220.00</u>	<u>17,208.84</u>	<u>12.82%</u>	<u>0.00</u>	<u>11,412.19</u>
<u>General Insurance</u>							
06-5702 AD&D	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
06-5704 Automobile Physical Damage	0.00	5,816.30	1,000.00	(4,816.30)	(481.63%)	0.00	0.00
06-5709 Errors & Omissions	0.00	5,357.66	4,000.00	(1,357.66)	(33.94%)	0.00	0.00
06-5711 Liability Deductible	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
06-5712 General Liability Insurance	0.00	2,605.82	2,400.00	(205.82)	(8.58%)	0.00	0.00
06-5717 Real & Personal Property	0.00	11,331.74	5,500.00	(5,831.74)	(106.03%)	0.00	0.00
06-5721 Automobile Liability	0.00	7,978.18	0.00	(7,978.18)	0.00%	0.00	0.00
06-5722 Crime Coverage	0.00	146.02	0.00	(146.02)	0.00%	0.00	0.00
Total General Insurance	<u>0.00</u>	<u>33,235.72</u>	<u>13,950.00</u>	<u>(19,285.72)</u>	<u>(138.25%)</u>	<u>0.00</u>	<u>0.00</u>
<u>Personnel</u>							
06-5719 Workmen's Comp TML-IRP	0.00	31,926.44	17,967.04	(13,959.40)	(77.69%)	0.00	0.00
Total Personnel	<u>0.00</u>	<u>31,926.44</u>	<u>17,967.04</u>	<u>(13,959.40)</u>	<u>(77.69%)</u>	<u>0.00</u>	<u>0.00</u>
<u>Vehicle Expenses</u>							
06-5815 Vehicle Repair & Maintenance	0.00	27.25	0.00	(27.25)	0.00%	0.00	0.00
Total Vehicle Expenses	<u>0.00</u>	<u>27.25</u>	<u>0.00</u>	<u>(27.25)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Services</u>							
06-5857 Subscriptions	0.00	2,500.10	0.00	(2,500.10)	0.00%	0.00	0.00
Total Services	<u>0.00</u>	<u>2,500.10</u>	<u>0.00</u>	<u>(2,500.10)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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<b>100 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Supplies</u>							
06-5905 Postage Meter Rental	890.55	890.55	0.00	(890.55)	0.00%	0.00	0.00
06-5907 Po Box Rental - Non- Departmental	114.00	114.00	0.00	(114.00)	0.00%	0.00	0.00
Total Supplies	<u>1,004.55</u>	<u>1,004.55</u>	<u>0.00</u>	<u>(1,004.55)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Utilities</u>							
06-5951 Electric	1,382.66	1,382.66	0.00	(1,382.66)	0.00%	0.00	0.00
Total Utilities	<u>1,382.66</u>	<u>1,382.66</u>	<u>0.00</u>	<u>(1,382.66)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Non-Department	<u>64,478.09</u>	<u>449,901.96</u>	<u>330,237.04</u>	<u>(119,664.92)</u>	<u>(36.24%)</u>	<u>0.00</u>	<u>71,767.71</u>
<b><u>07-Code Enforcement</u></b>							
<u>Personnel</u>							
07-5751 Salaries/Wages Expense	0.00	1,890.00	0.00	(1,890.00)	0.00%	0.00	2,010.00
07-5754 Social Security - Employer Paid	0.00	117.18	0.00	(117.18)	0.00%	0.00	124.62
07-5755 Medicare Expense	0.00	27.41	0.00	(27.41)	0.00%	0.00	29.14
07-5758 Payroll Expenses	0.00	1.77	0.00	(1.77)	0.00%	0.00	2.01
Total Personnel	<u>0.00</u>	<u>2,036.36</u>	<u>0.00</u>	<u>(2,036.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>2,165.77</u>
<u>Vehicle Expenses</u>							
07-5811 Fuel	0.00	183.11	0.00	(183.11)	0.00%	0.00	128.58
07-5815 Vehicle Repair & Maintenance	0.00	789.62	0.00	(789.62)	0.00%	0.00	56.98
Total Vehicle Expenses	<u>0.00</u>	<u>972.73</u>	<u>0.00</u>	<u>(972.73)</u>	<u>0.00%</u>	<u>0.00</u>	<u>185.56</u>
Total Code Enforcement	<u>0.00</u>	<u>3,009.09</u>	<u>0.00</u>	<u>(3,009.09)</u>	<u>0.00%</u>	<u>0.00</u>	<u>2,351.33</u>
Total Expense	<u>246,952.30</u>	<u>2,010,500.21</u>	<u>2,406,145.37</u>	<u>395,645.16</u>	<u>16.44%</u>	<u>0.00</u>	<u>1,696,151.67</u>

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<b>200 - Enterprise Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	158,626.79	1,780,975.49	2,037,800.25	256,824.76	12.60%	0.00	2,308,307.63
Revenue Totals	<u>158,626.79</u>	<u>1,780,975.49</u>	<u>2,037,800.25</u>	<u>256,824.76</u>	<u>12.60%</u>	<u>0.00</u>	<u>2,308,307.63</u>
<b>Expense Summary</b>							
00-General	1,436.70	46,664.89	2,750.00	(43,914.89)	(1596.91%)	0.00	5,552.93
01-Water	93,466.83	1,023,778.99	672,894.62	(350,884.37)	(52.15%)	0.00	1,388,757.92
02-Sewer	142,316.25	825,534.37	1,328,860.49	503,326.12	37.88%	0.00	456,562.55
Expense Totals	<u>237,219.78</u>	<u>1,895,978.25</u>	<u>2,004,505.11</u>	<u>108,526.86</u>	<u>5.41%</u>	<u>0.00</u>	<u>1,850,873.40</u>
Revenues Over(Under) Expenditures	<u>(78,592.99)</u>	<u>(115,002.76)</u>	<u>33,295.14</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>457,434.23</u>

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<b>200 - Enterprise Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
<b>Other Revenues</b>							
-4132 Utility Vehicles Sold	0.00	4,350.00	0.00	(4,350.00)	0.00%	0.00	0.00
-4326 NSF - Insufficient Funds	25.00	125.00	0.00	(125.00)	0.00%	0.00	(1,121.79)
<b>Total Other Revenues</b>	<b>25.00</b>	<b>4,475.00</b>	<b>0.00</b>	<b>(4,475.00)</b>	<b>0.00%</b>	<b>0.00</b>	<b>(1,121.79)</b>
<b>Tax Revenue</b>							
-4170 Miscellaneous Income	0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
<b>Total Tax Revenue</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt</b>							
-4500 Lift Station Project - Grant	0.00	17,000.00	0.00	(17,000.00)	0.00%	0.00	0.00
<b>Total Debt</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>(17,000.00)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees</b>							
-4600 Bulk Water	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	8,300.00
-4701 Effluent Surcharge	1,455.96	6,667.11	15,000.00	8,332.89	55.55%	0.00	15,297.82
-4702 Service Call Fees-Water	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	1,562.95
-4906 Sewer Tap	0.00	9,550.00	3,000.00	(6,550.00)	(218.33%)	0.00	2,400.00
-4907 Water Tap	0.00	12,450.00	30,000.00	17,550.00	58.50%	0.00	29,400.00
-4951 Connection Fee - Non Refundable	698.57	10,689.82	2,000.00	(8,689.82)	(434.49%)	0.00	160.00
<b>Total Fees</b>	<b>2,154.53</b>	<b>39,356.93</b>	<b>62,000.00</b>	<b>22,643.07</b>	<b>36.52%</b>	<b>0.00</b>	<b>57,120.77</b>
<b>Utility Revenue</b>							
-4620 CSI - Non-Refundable (Customer Service Inspection)	350.00	3,474.99	5,000.00	1,525.01	30.50%	0.00	4,030.00
-4703 Late Fees	2,187.62	17,188.46	20,000.00	2,811.54	14.06%	0.00	17,817.29
-4901 Garbage	28,145.84	264,590.19	200,000.00	(64,590.19)	(32.30%)	0.00	199,105.75

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<b>200 - Enterprise Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4902 Infrastructure Fees (Cielo Springs)	2,540.00	23,200.07	10,000.00	(13,200.07)	(132.00%)	0.00	9,204.23
-4903 Sales Tax Revenue	0.00	961.10	15,000.00	14,038.90	93.59%	0.00	14,547.95
-4904 Sewage	35,539.71	322,949.90	200,000.00	(122,949.90)	(61.47%)	0.00	223,577.82
-4905 Water	87,684.09	1,053,945.32	1,500,000.00	446,054.68	29.74%	0.00	1,743,260.10
-4909 Septage Receiving	0.00	1,100.00	0.00	(1,100.00)	0.00%	0.00	1,260.00
-4950 Water Meter Deposit (Water Meter Deposit)	0.00	1,564.00	20,000.00	18,436.00	92.18%	0.00	20,345.00
Total Utility Revenue	<u>156,447.26</u>	<u>1,688,974.03</u>	<u>1,970,000.00</u>	<u>281,025.97</u>	<u>14.27%</u>	<u>0.00</u>	<u>2,233,148.14</u>
<u>Interest Income</u>							
-4801 Wilmington Trust 2017A	0.00	0.00	90.00	90.00	100.00%	0.00	112.94
-4802 Wilmington Trust 2017B	0.00	0.00	0.25	0.25	100.00%	0.00	0.16
-4803 Wilmington Trust 2019	0.00	0.00	10.00	10.00	100.00%	0.00	7.84
-4804 Wilmington Trust 2020	0.00	0.00	2,700.00	2,700.00	100.00%	0.00	3,959.96
-4805 Interest Income	0.00	31,069.53	3,000.00	(28,069.53)	(935.65%)	0.00	15,079.61
Total Interest Income	<u>0.00</u>	<u>31,069.53</u>	<u>5,800.25</u>	<u>(25,269.28)</u>	<u>(435.66%)</u>	<u>0.00</u>	<u>19,160.51</u>
<b>Total</b>	<u>158,626.79</u>	<u>1,780,975.49</u>	<u>2,037,800.25</u>	<u>256,824.76</u>	<u>12.60%</u>	<u>0.00</u>	<u>2,308,307.63</u>
<b>Total Revenue</b>	<u>158,626.79</u>	<u>1,780,975.49</u>	<u>2,037,800.25</u>	<u>256,824.76</u>	<u>12.60%</u>	<u>0.00</u>	<u>2,308,307.63</u>

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<b>200 - Enterprise Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>00-General</b>							
<u>Other Expenses</u>							
00-5002 Bank Charges	0.00	65.57	0.00	(65.57)	0.00%	0.00	2,495.06
00-5009 Credit Card Charges	1,436.70	12,785.97	0.00	(12,785.97)	0.00%	0.00	0.00
Total Other Expenses	1,436.70	12,851.54	0.00	(12,851.54)	0.00%	0.00	2,495.06
<u>Utilities</u>							
00-5080 PSN Service Fee	0.00	1,070.00	2,750.00	1,680.00	61.09%	0.00	3,057.87
Total Utilities	0.00	1,070.00	2,750.00	1,680.00	61.09%	0.00	3,057.87
<u>Outside Services</u>							
00-5632 Title Fee	0.00	2,407.73	0.00	(2,407.73)	0.00%	0.00	0.00
Total Outside Services	0.00	2,407.73	0.00	(2,407.73)	0.00%	0.00	0.00
<u>Vehicle Expenses</u>							
00-5812 Vehicle Interest Expense	0.00	1,149.93	0.00	(1,149.93)	0.00%	0.00	0.00
Total Vehicle Expenses	0.00	1,149.93	0.00	(1,149.93)	0.00%	0.00	0.00
<u>Loans</u>							
00-5817 Public Works Vehicle Loan	0.00	29,185.69	0.00	(29,185.69)	0.00%	0.00	0.00
Total Loans	0.00	29,185.69	0.00	(29,185.69)	0.00%	0.00	0.00
Total General	1,436.70	46,664.89	2,750.00	(43,914.89)	(1596.91%)	0.00	5,552.93
<b>01-Water</b>							
<u>Other Expenses</u>							
01-5001 Appreciation	105.65	105.65	0.00	(105.65)	0.00%	0.00	0.00
01-5075 Inframark Integration - ESRI Software License	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
01-5076 HR Green (HRG) GIS System	0.00	4,316.00	26,000.00	21,684.00	83.40%	0.00	0.00



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<b>200 - Enterprise Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
01-5402 Minor Equipment	0.00	380.00	0.00	(380.00)	0.00%	0.00	0.00
01-5646 Janitorial	0.00	0.00	375.00	375.00	100.00%	0.00	0.00
Total Other Expenses	105.65	4,801.65	27,375.00	22,573.35	82.46%	0.00	0.00
<b>Bond Agent Fees</b>							
01-5051 Bond Agent Fees-Wilmington Trus	0.00	0.00	250.00	250.00	100.00%	0.00	950.00
Total Bond Agent Fees	0.00	0.00	250.00	250.00	100.00%	0.00	950.00
<b>Loans</b>							
01-5054 CIP Water 2017A (L1000633)	0.00	0.00	(300.00)	(300.00)	100.00%	0.00	0.00
01-5056 CIP Water 2020 (L1001127)	0.00	0.00	(329,219.10)	(329,219.10)	100.00%	0.00	1,665.00
01-5057 CIP-W/WW CDBG 2020 Grant	(27,027.84)	0.00	0.00	0.00	0.00%	0.00	14,200.00
01-5123 TWDB Escrow Fees - 2020 Escrow L1	0.00	350.00	200.00	(150.00)	(75.00%)	0.00	0.00
01-5124 TWDB Escrow Fees for 2017A	0.00	0.00	300.00	300.00	100.00%	0.00	300.00
Total Loans	(27,027.84)	350.00	(329,019.10)	(329,369.10)	100.11%	0.00	16,165.00
<b>Utilities</b>							
01-5070 INFRAMARK	92,749.66	492,872.70	566,318.60	73,445.90	12.97%	0.00	769,430.68
01-5090 Freight	0.00	0.00	200.00	200.00	100.00%	0.00	103.52
01-5961 Broadband / Internet	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
01-5963 Electric	2,012.80	16,700.25	41,250.00	24,549.75	59.51%	0.00	21,843.43
01-5964 Gas / Propane	0.00	340.78	650.00	309.22	47.57%	0.00	292.72
01-5965 Telephones/Broadband/Internet	791.53	1,277.85	5,000.00	3,722.15	74.44%	0.00	5,098.55
01-5968 Cell Phone Allowance	0.00	0.00	750.00	750.00	100.00%	0.00	840.00
Total Utilities	95,553.99	511,191.58	615,668.60	104,477.02	16.97%	0.00	797,608.90

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<b>200 - Enterprise Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Computers</u>							
01-5201 Computer Maintenance	0.00	225.00	0.00	(225.00)	0.00%	0.00	0.00
01-5203 Computer Hardware	0.00	76,028.98	0.00	(76,028.98)	0.00%	0.00	0.00
01-5331 Computer - Software & Updates	0.00	18,575.00	27,500.00	8,925.00	32.45%	0.00	9,625.00
01-5332 Pre-Printed Water Bills	0.00	1,788.34	1,000.00	(788.34)	(78.83%)	0.00	0.00
Total Computers	0.00	96,617.32	28,500.00	(68,117.32)	(239.01%)	0.00	9,625.00
<u>Education and Training</u>							
01-5313 Education (Education, Training, Conferences & Seminars)	50.00	50.00	0.00	(50.00)	0.00%	0.00	1,218.75
Total Education and Training	50.00	50.00	0.00	(50.00)	0.00%	0.00	1,218.75
<u>Outside Services</u>							
01-5624 Consulting Fees	0.00	4,700.00	0.00	(4,700.00)	0.00%	0.00	5,000.00
01-5641 Legal Fees	(290.00)	24,341.00	17,500.00	(6,841.00)	(39.09%)	0.00	2,140.00
01-5642 Permits	0.00	814.83	1,100.00	285.17	25.92%	0.00	804.90
01-5643 Permitting/Legal - Discharge	0.00	2,672.95	1,325.00	(1,347.95)	(101.73%)	0.00	5,883.80
01-5644 Professional Fees	12,697.50	100,244.85	8,250.00	(91,994.85)	(1115.09%)	0.00	0.00
Total Outside Services	12,407.50	132,773.63	28,175.00	(104,598.63)	(371.25%)	0.00	13,828.70
<u>General Insurance</u>							
01-5702 AD&D	4.00	18.00	0.00	(18.00)	0.00%	0.00	13.65
Total General Insurance	4.00	18.00	0.00	(18.00)	0.00%	0.00	13.65
<u>Personnel</u>							
01-5708 Dental	75.28	338.76	0.00	(338.76)	0.00%	0.00	1,582.90
01-5713 Health	1,489.20	6,701.40	0.00	(6,701.40)	0.00%	0.00	14,024.64
01-5715 Life	19.40	87.30	0.00	(87.30)	0.00%	0.00	40.15

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<b>200 - Enterprise Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
01-5718 Vision	17.88	80.46	0.00	(80.46)	0.00%	0.00	274.17
01-5725 Global Life	205.90	1,441.30	0.00	(1,441.30)	0.00%	0.00	0.00
01-5751 Salaries/Wages Expense	1,760.00	16,754.20	22,637.89	5,883.69	25.99%	0.00	152,352.20
01-5754 Social Security - Employer Paid	109.12	1,045.71	1,248.00	202.29	16.21%	0.00	10,544.13
01-5755 Medicare Expense	25.52	244.56	312.00	67.44	21.62%	0.00	2,465.95
01-5756 Longevity	0.00	400.00	404.00	4.00	0.99%	0.00	1,460.00
01-5758 Payroll Expenses	0.00	0.00	250.00	250.00	100.00%	0.00	11,263.78
01-5759 TMRS-Employee Contribution	120.20	1,113.42	0.00	(1,113.42)	0.00%	0.00	153.70
Total Personnel	<u>3,822.50</u>	<u>28,207.11</u>	<u>24,851.89</u>	<u>(3,355.22)</u>	<u>(13.50%)</u>	<u>0.00</u>	<u>194,161.62</u>
<u>Maintenance</u>							
01-5810 Tools	245.60	245.60	0.00	(245.60)	0.00%	0.00	209.90
01-5821 Major Equipment	0.00	0.00	4,250.00	4,250.00	100.00%	0.00	4,190.25
01-5825 Equipment Rental	0.00	425.00	0.00	(425.00)	0.00%	0.00	30.00
Total Maintenance	<u>245.60</u>	<u>670.60</u>	<u>4,250.00</u>	<u>3,579.40</u>	<u>84.22%</u>	<u>0.00</u>	<u>4,430.15</u>
<u>Vehicle Expenses</u>							
01-5815 Vehicle Repair & Maintenance	0.00	28.00	0.00	(28.00)	0.00%	0.00	558.54
Total Vehicle Expenses	<u>0.00</u>	<u>28.00</u>	<u>0.00</u>	<u>(28.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>558.54</u>
<u>Chemicals and Materials</u>							
01-5831 Aggregate	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	550.00
01-5841 Chemicals	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Chemicals and Materials	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>550.00</u>
<u>Water</u>							
01-5846 Leak Repair	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	1,344.86

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<b>200 - Enterprise Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
01-5847 CLWSC water	0.00	157,908.61	150,000.00	(7,908.61)	(5.27%)	0.00	236,672.68
01-5848 GBRA	8,250.00	74,250.00	96,100.00	21,850.00	22.74%	0.00	94,600.00
01-5870 Subscriptions	0.00	36.96	750.00	713.04	95.07%	0.00	487.44
Total Water	<u>8,250.00</u>	<u>232,195.57</u>	<u>249,350.00</u>	<u>17,154.43</u>	<u>6.88%</u>	<u>0.00</u>	<u>333,104.98</u>
<u>Supplies</u>							
01-5906 Postage	0.00	5,589.53	0.00	(5,589.53)	0.00%	0.00	465.75
01-5911 Office Supplies	55.43	541.75	2,250.00	1,708.25	75.92%	0.00	1,583.91
Total Supplies	<u>55.43</u>	<u>6,131.28</u>	<u>2,250.00</u>	<u>(3,881.28)</u>	<u>(172.50%)</u>	<u>0.00</u>	<u>2,049.66</u>
<u>Sales and Use Tax</u>							
01-5922 Sales and Use Tax - Water	0.00	10,744.25	15,243.23	4,498.98	29.51%	0.00	14,492.97
Total Sales and Use Tax	<u>0.00</u>	<u>10,744.25</u>	<u>15,243.23</u>	<u>4,498.98</u>	<u>29.51%</u>	<u>0.00</u>	<u>14,492.97</u>
Total Water	<u>93,466.83</u>	<u>1,023,778.99</u>	<u>672,894.62</u>	<u>(350,884.37)</u>	<u>(52.15%)</u>	<u>0.00</u>	<u>1,388,757.92</u>
<b>02-Sewer</b>							
<u>Interest Expense</u>							
02-5031 Blanco CTSRCO 2017B - Interest Expense Only	0.00	13,904.25	30,000.00	16,095.75	53.65%	0.00	0.00
02-5127 Blanco CTSRCO 2019 - Interest Expense Only	0.00	22,580.00	30,000.00	7,420.00	24.73%	0.00	0.00
Total Interest Expense	<u>0.00</u>	<u>36,484.25</u>	<u>60,000.00</u>	<u>23,515.75</u>	<u>39.19%</u>	<u>0.00</u>	<u>0.00</u>
<u>Bond Agent Fees</u>							
02-5051 Bond Agent Fees-Wilmington Trus	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
02-5053 Bond Agent Fees CTSRCO 2017B	0.00	350.00	500.00	150.00	30.00%	0.00	350.00
02-5058 Bond Agency Fees-CTSRCO 2019	0.00	300.00	0.00	(300.00)	0.00%	0.00	0.00

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<b>200 - Enterprise Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Bond Agent Fees	0.00	650.00	750.00	100.00	13.33%	0.00	350.00
<u>Loans</u>							
02-5057 CIP-W/WW CDBG 2020 Grant	38,027.84	38,027.84	0.00	(38,027.84)	0.00%	0.00	0.00
02-5121 Blanco CTSRCO 2017B	0.00	0.00	127,809.00	127,809.00	100.00%	0.00	0.00
02-5122 Blanco CTSRCO 2019	0.00	0.00	115,160.00	115,160.00	100.00%	0.00	0.00
02-5123 TWDB Escrow Fees-Wil Trust	0.00	0.00	200.00	200.00	100.00%	0.00	350.00
02-5125 TWDB Escrow Fees for 2017B	0.00	0.00	300.00	300.00	100.00%	0.00	300.00
Total Loans	38,027.84	38,027.84	243,469.00	205,441.16	84.38%	0.00	650.00
<u>Utilities</u>							
02-5060 Garbage	0.00	189,844.15	307,000.00	117,155.85	38.16%	0.00	282,710.15
02-5070 INFRAMARK	92,749.64	347,399.70	566,318.60	218,918.90	38.66%	0.00	0.00
02-5963 Electric	3,175.51	28,472.05	41,250.00	12,777.95	30.98%	0.00	41,040.95
02-5964 Gas / Propane	0.00	2,190.51	650.00	(1,540.51)	(237.00%)	0.00	385.84
02-5965 Telephones/Broadband/Internet	335.97	2,740.93	5,000.00	2,259.07	45.18%	0.00	2,729.25
02-5966 Water's Edge Trash	0.00	0.00	1,250.00	1,250.00	100.00%	0.00	992.40
02-5968 Cell Phone Allowance	0.00	0.00	750.00	750.00	100.00%	0.00	380.00
Total Utilities	96,261.12	570,647.34	922,218.60	351,571.26	38.12%	0.00	328,238.59
<u>Computers</u>							
02-5201 Computer Maintenance	0.00	75.00	0.00	(75.00)	0.00%	0.00	2,347.50
02-5331 Computer - Software & Updates	0.00	18,575.00	27,500.00	8,925.00	32.45%	0.00	9,625.00
Total Computers	0.00	18,650.00	27,500.00	8,850.00	32.18%	0.00	11,972.50
<u>Education and Training</u>							

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<b>200 - Enterprise Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
02-5313 Education (Education, Training, Conferences & Seminars)	50.00	50.00	0.00	(50.00)	0.00%	0.00	1,013.75
Total Education and Training	50.00	50.00	0.00	(50.00)	0.00%	0.00	1,013.75
<u>Other Expenses</u>							
02-5611 Legal Notices/Publications	0.00	410.25	0.00	(410.25)	0.00%	0.00	0.00
02-5646 Janitorial	0.00	0.00	375.00	375.00	100.00%	0.00	0.00
Total Other Expenses	0.00	410.25	375.00	(35.25)	(9.40%)	0.00	0.00
<u>Outside Services</u>							
02-5641 Legal Fees	(290.00)	20,604.80	17,500.00	(3,104.80)	(17.74%)	0.00	2,140.00
02-5642 Permits	0.00	2,100.00	1,100.00	(1,000.00)	(90.91%)	0.00	1,250.00
02-5643 Permitting/Legal - Discharge	0.00	0.00	1,325.00	1,325.00	100.00%	0.00	0.00
02-5644 Professional Fees	6,145.00	91,730.96	8,250.00	(83,480.96)	(1011.89%)	0.00	230.00
02-5645 Engineering - WWTP	0.00	9,477.50	1,500.00	(7,977.50)	(531.83%)	0.00	0.00
Total Outside Services	5,855.00	123,913.26	29,675.00	(94,238.26)	(317.57%)	0.00	3,620.00
<u>Personnel</u>							
02-5751 Salaries/Wages Expense	1,760.00	16,578.20	22,637.89	6,059.69	26.77%	0.00	79,407.82
02-5754 Social Security - Employer Paid	109.12	1,045.70	1,248.00	202.30	16.21%	0.00	6,061.36
02-5755 Medicare Expense	25.52	244.56	312.00	67.44	21.62%	0.00	1,417.58
02-5758 Payroll Expenses	0.00	0.00	250.00	250.00	100.00%	0.00	1,988.91
02-5759 TMRS-Employee Contribution	120.22	1,113.47	0.00	(1,113.47)	0.00%	0.00	542.75
Total Personnel	2,014.86	18,981.93	24,447.89	5,465.96	22.36%	0.00	89,418.42
<u>Maintenance</u>							
02-5821 Major Equipment	0.00	10,066.00	4,250.00	(5,816.00)	(136.85%)	0.00	4,190.24

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<b>200 - Enterprise Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Maintenance	0.00	10,066.00	4,250.00	(5,816.00)	(136.85%)	0.00	4,190.24
<u>Chemicals and Materials</u>							
02-5841 Chemicals	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	7,447.10
Total Chemicals and Materials	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	7,447.10
<u>Supplies</u>							
02-5906 Postage	0.00	258.75	0.00	(258.75)	0.00%	0.00	0.00
02-5911 Office Supplies	107.43	231.91	2,250.00	2,018.09	89.69%	0.00	0.00
Total Supplies	107.43	490.66	2,250.00	1,759.34	78.19%	0.00	0.00
<u>Sales and Use Tax</u>							
02-5921 Sales and Use Tax - Sewer	0.00	7,162.84	8,925.00	1,762.16	19.74%	0.00	9,661.95
Total Sales and Use Tax	0.00	7,162.84	8,925.00	1,762.16	19.74%	0.00	9,661.95
Total Sewer	142,316.25	825,534.37	1,328,860.49	503,326.12	37.88%	0.00	456,562.55
Total Expense	237,219.78	1,895,978.25	2,004,505.11	108,526.86	5.41%	0.00	1,850,873.40

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<b>300 - I &amp; S Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	2,251.50	446,953.77	472,863.00	25,909.23	5.48%	0.00	454,320.97
Revenue Totals	<u>2,251.50</u>	<u>446,953.77</u>	<u>472,863.00</u>	<u>25,909.23</u>	<u>5.48%</u>	<u>0.00</u>	<u>454,320.97</u>
<b>Expense Summary</b>							
01-water	0.00	401,818.35	390,019.10	(11,799.25)	(3.03%)	0.00	0.00
06-Non-Department	0.00	14,000.09	30,000.00	15,999.91	53.33%	0.00	0.00
Expense Totals	<u>0.00</u>	<u>415,818.44</u>	<u>420,019.10</u>	<u>4,200.66</u>	<u>1.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>2,251.50</u>	<u>31,135.33</u>	<u>52,843.90</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>454,320.97</u>



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<b>300 - I &amp; S Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Ad Valorem Tax Revenue</u>							
-4001 Current I&S	2,058.55	438,193.40	454,988.00	16,794.60	3.69%	0.00	445,982.48
-4002 Current Interest (I &S)	59.36	675.87	750.00	74.13	9.88%	0.00	869.99
-4003 Current Penalty (I & S)	133.59	2,032.61	1,850.00	(182.61)	(9.87%)	0.00	2,511.79
-4004 Delinquent Interest (I&S)	0.00	426.36	750.00	323.64	43.15%	0.00	1,330.34
-4005 Delinquent Penalty (I&S)	0.00	292.20	500.00	207.80	41.56%	0.00	404.88
-4006 Delinquent I&S	0.00	2,298.36	4,000.00	1,701.64	42.54%	0.00	3,204.04
-4013 Current Overages	0.00	57.16	25.00	(32.16)	(128.64%)	0.00	1.61
-4014 Delinquent Overages	0.00	0.02	0.00	(0.02)	0.00%	0.00	15.84
-4016 Ad Valorem	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Ad Valorem Tax Revenue	<u>2,251.50</u>	<u>443,975.98</u>	<u>472,863.00</u>	<u>28,887.02</u>	<u>6.11%</u>	<u>0.00</u>	<u>454,320.97</u>
<u>Interest Income</u>							
-4805 Interest Income	0.00	2,977.79	0.00	(2,977.79)	0.00%	0.00	0.00
Total Interest Income	<u>0.00</u>	<u>2,977.79</u>	<u>0.00</u>	<u>(2,977.79)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>2,251.50</u>	<u>446,953.77</u>	<u>472,863.00</u>	<u>25,909.23</u>	<u>5.48%</u>	<u>0.00</u>	<u>454,320.97</u>
Total Revenue	<u>2,251.50</u>	<u>446,953.77</u>	<u>472,863.00</u>	<u>25,909.23</u>	<u>5.48%</u>	<u>0.00</u>	<u>454,320.97</u>

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<b>300 - I &amp; S Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>01-water</b>							
<b>Bond Agent Fees</b>							
01-5051 Bond Agent Fees-Wilmington Trus	0.00	650.00	0.00	(650.00)	0.00%	0.00	0.00
01-5052 Bond Agent Fees CIP Water 2017A	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Bond Agent Fees	0.00	650.00	500.00	(150.00)	(30.00%)	0.00	0.00
<b>Loans</b>							
01-5054 CIP Water 2017A (L1000633)	0.00	18,470.50	30,300.00	11,829.50	39.04%	0.00	0.00
01-5056 CIP Water 2020 (L1001127)	0.00	382,697.85	359,219.10	(23,478.75)	(6.54%)	0.00	0.00
Total Loans	0.00	401,168.35	389,519.10	(11,649.25)	(2.99%)	0.00	0.00
Total water	0.00	401,818.35	390,019.10	(11,799.25)	(3.03%)	0.00	0.00
<b>06-Non-Department</b>							
<b>Interest Expense</b>							
06-5032 2015 Series - (TIB)	0.00	14,000.09	30,000.00	15,999.91	53.33%	0.00	0.00
Total Interest Expense	0.00	14,000.09	30,000.00	15,999.91	53.33%	0.00	0.00
Total Non-Department	0.00	14,000.09	30,000.00	15,999.91	53.33%	0.00	0.00
Total Expense	0.00	415,818.44	420,019.10	4,200.66	1.00%	0.00	0.00

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<b>400 - Municipal Court Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	1,259.74	6,039.01	6,500.00	460.99	7.09%	0.00	81,308.21
Revenue Totals	1,259.74	6,039.01	6,500.00	460.99	7.09%	0.00	81,308.21
<b>Expense Summary</b>							
04-Court Fund	0.00	20,693.00	2,241.00	(18,452.00)	(823.38%)	0.00	2,241.00
Expense Totals	0.00	20,693.00	2,241.00	(18,452.00)	-823.38%	0.00	2,241.00
Revenues Over(Under) Expenditures	1,259.74	(14,653.99)	4,259.00	0.00	0.00%	0.00	79,067.21

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<b>400 - Municipal Court Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Court Fines and Fees</u>							
-4301 CTF (Court Technology Fund - \$4.00)	830.99	3,033.70	1,000.00	(2,033.70)	(203.37%)	0.00	538.48
-4302 Fines	43.50	43.50	0.00	(43.50)	0.00%	0.00	75,163.79
-4307 MCBS (Municipal Court Building Security - \$4.90)	385.25	2,961.81	3,000.00	38.19	1.27%	0.00	3,297.73
-4308 MCTF	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	2,308.21
Total Court Fines and Fees	<u>1,259.74</u>	<u>6,039.01</u>	<u>6,500.00</u>	<u>460.99</u>	<u>7.09%</u>	<u>0.00</u>	<u>81,308.21</u>
Total	<u>1,259.74</u>	<u>6,039.01</u>	<u>6,500.00</u>	<u>460.99</u>	<u>7.09%</u>	<u>0.00</u>	<u>81,308.21</u>
Total Revenue	<u>1,259.74</u>	<u>6,039.01</u>	<u>6,500.00</u>	<u>460.99</u>	<u>7.09%</u>	<u>0.00</u>	<u>81,308.21</u>

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<b>400 - Municipal Court Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>04-Court Fund</b>							
----- Services							
04-5854 Municipal Court Bldg Security	0.00	20,693.00	2,241.00	(18,452.00)	(823.38%)	0.00	2,241.00
Total Services	0.00	20,693.00	2,241.00	(18,452.00)	(823.38%)	0.00	2,241.00
Total Court Fund	0.00	20,693.00	2,241.00	(18,452.00)	(823.38%)	0.00	2,241.00
Total Expense	0.00	20,693.00	2,241.00	(18,452.00)	(823.38%)	0.00	2,241.00

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<b>500 - Hotel/Motel Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	82,303.50	0.00	(82,303.50)	0.00%	0.00	114,845.70
Revenue Totals	0.00	82,303.50	0.00	(82,303.50)	0.00%	0.00	114,845.70
<b>Expense Summary</b>							
06-Non-Department	435.00	90,435.00	4,000.00	(86,435.00)	(2160.88%)	0.00	56,000.00
Expense Totals	435.00	90,435.00	4,000.00	(86,435.00)	-2,160.88%	0.00	56,000.00
Revenues Over(Under) Expenditures	(435.00)	(8,131.50)	(4,000.00)	0.00	0.00%	0.00	58,845.70

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<b>500 - Hotel/Motel Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Tax Revenue</u>							
-4130 Hotel Occupancy Tax	0.00	82,303.50	0.00	(82,303.50)	0.00%	0.00	114,845.70
Total Tax Revenue	<u>0.00</u>	<u>82,303.50</u>	<u>0.00</u>	<u>(82,303.50)</u>	<u>0.00%</u>	<u>0.00</u>	<u>114,845.70</u>
Total	<u>0.00</u>	<u>82,303.50</u>	<u>0.00</u>	<u>(82,303.50)</u>	<u>0.00%</u>	<u>0.00</u>	<u>114,845.70</u>
Total Revenue	<u>0.00</u>	<u>82,303.50</u>	<u>0.00</u>	<u>(82,303.50)</u>	<u>0.00%</u>	<u>0.00</u>	<u>114,845.70</u>

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<b>500 - Hotel/Motel Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>06-Non-Department</b>							
<u>Community Aide and Events</u>							
06-5100 Chamber of Commerce (Payments from Hotel Motel Taxes)	0.00	90,000.00	0.00	(90,000.00)	0.00%	0.00	54,000.00
06-5102 Blanco Historic Preservation	435.00	435.00	2,000.00	1,565.00	78.25%	0.00	0.00
06-5151 Keep Blanco Beautiful	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	2,000.00
Total Community Aide and Events	<u>435.00</u>	<u>90,435.00</u>	<u>4,000.00</u>	<u>(86,435.00)</u>	<u>(2160.88%)</u>	<u>0.00</u>	<u>56,000.00</u>
Total Non-Department	<u>435.00</u>	<u>90,435.00</u>	<u>4,000.00</u>	<u>(86,435.00)</u>	<u>(2160.88%)</u>	<u>0.00</u>	<u>56,000.00</u>
Total Expense	<u>435.00</u>	<u>90,435.00</u>	<u>4,000.00</u>	<u>(86,435.00)</u>	<u>(2160.88%)</u>	<u>0.00</u>	<u>56,000.00</u>