City of Blanco
Revenue And Expense Report
As of December 31, 2024

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100 - General Fund	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.
Revenue Summary							
-	169,586.59	448,431.13	2,226,725.11	1,778,293.98	79.86%	443,085.95	2,214,423.85
Revenue Totals	169,586.59	448,431.13	2,226,725.11	1,778,293.98	79.86%	443,085.95	2,214,423.85
Expense Summary							
01-Council	1,290.88	2,265.88	14,105.00	11,839.12	83.94%	2,639.06	9,413.49
02-Administration	44,272.43	110,806.62	580,566.66	469,760.04	80.91%	165,136.50	648,193.88
03-Police	61,555.55	208,192.82	1,120,193.42	912,000.60	81.41%	307,347.32	1,095,448.87
04-Court	9,104.51	31,646.40	105,494.66	73,848.26	70.00%	25,021.48	99,207.79
05-Parks and Streets	1,984.93	3,233.36	84,600.00	81,366.64	96.18%	2,880.16	21,142.27
06-Non-Department	12,827.82	83,333.63	222,158.88	138,825.25	62.49%	95,242.31	232,403.08
Expense Totals	131,036.12	439,478.71	2,127,118.62	1,687,639.91	79.34%	598,266.83	2,105,809.38
Revenues Over(Under) Expenditures	38,550.47	8,952.42	99,606.49	90,654.07	79.61%	(155,180.88)	108,614.47

City of Blanco
Revenue and Expense Report
As of December 31, 2024

100 - General Fund Department Revenue	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.
-							
Ad Valorem Tax Revenue							
-4007 Current M&O	35,164.43	73,721.61	619,050.11	545,328.50	88.09%	90,176.53	679,907.40
-4008 Current Interest (M&O)	0.00	68.67	1,000.00	931.33	93.13%	59.10	1,338.28
-4009 Current Penalty (M&O)	0.00	115.15	3,000.00	2,884.85	96.16%	79.52	3,782.00
-4010 Delinquent Interest (M&O)	42.68	306.92	800.00	493.08	61.64%	466.10	1,415.19
-4011 Delinquent Penalty (M&O)	51.71	316.22	750.00	433.78	57.84%	511.93	1,086.14
-4012 Delinquent M&O	0.00	2,095.61	5,000.00	2,904.39	58.09%	4,128.22	10,244.30
-4013 Current Overages	0.00	0.00	25.00	25.00	100.00%	0.00	0.00
-4014 Delinquent Overages	0.00	0.00	25.00	25.00	100.00%	0.00	0.00
Total Ad Valorem Tax Revenue	35,258.82	76,624.18	629,650.11	553,025.93	87.83%	95,421.40	697,773.31
Tax Revenue							
-4110 City Sales & Use Tax Allocation	119,903.55	302,450.63	1,075,000.00	772,549.37	71.87%	253,454.07	1,085,345.50
-4120 Franchise Fees/Right of Way	1,000.00	10,515.60	110,000.00	99,484.40	90.44%	11,738.60	105,232.33
-4180 Mixed Beverage Taxes Allocation	1,416.26	4,553.49	20,000.00	15,446.51	77.23%	4,494.42	19,752.48
Total Tax Revenue	122,319.81	317,519.72	1,205,000.00	887,480.28	73.65%	269,687.09	1,210,330.31
Other Revenues							
-4150 LEOSE (Law Enforcement Officer Standards and Education)	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	2,404.86
-4160 Liquor License	0.00	0.00	3,000.00	3,000.00	100.00%	3,000.00	3,382.50
-4165 Land Lease	0.00	0.00	500.00	500.00	100.00%	0.00	500.00
-4170 Miscellaneous Income	3,723.00	3,848.00	1,500.00	(2,348.00)	(156.53%)	1,441.07	2,689.98
-4325 Open Records	0.00	0.00	200.00	200.00	100.00%	121.10	152.10
-4350 Recycling	0.00	0.00	1,930.00	1,930.00	100.00%	0.00	1,931.17

100 - General Fund Department Revenue	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.
-4501 Police Services - Escorts	0.00	0.00	700.00	700.00	100.00%	200.00	700.00
-4502 Police Services - Reports	40.00	88.00	275.00	187.00	68.00%	72.50	329.25
Total Other Revenues	3,763.00	3,936.00	9,105.00	5,169.00	56.77%	4,834.67	12,089.86
Grant Revenue							
-4215 PD - Grants	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
-4220 Grants - Other	0.00	0.00	2,000.00	2,000.00	100.00%	5,768.25	5,768.25
Total Grant Revenue	0.00	0.00	12,000.00	12,000.00	100.00%	5,768.25	5,768.25
Court Fines and Fees							
-4302 Fines	2,702.30	15,683.40	90,000.00	74,316.60	82.57%	23,346.10	79,130.15
-4305 FTA3 (Omni Fee - City $10.00)	10.00	50.00	500.00	450.00	90.00%	120.00	605.98
-4306 LTPDF (Local Truancy Prevention & Diversion - $5.00)	10.00	30.15	3,500.00	3,469.85	99.14%	989.95	1,780.55
-4309 MJF (Municipal Jury Fund - $0.10)	1.50	9.35	100.00	90.65	90.65%	19.80	60.05
-4310 Court Income	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
-4311 Time Payment Reimbursement Fee	75.00	135.00	500.00	365.00	73.00%	135.00	585.00
-4312 Mun Court Svc Fee Retained	411.22	3,273.08	25,000.00	21,726.92	86.91%	4,938.92	18,993.82
-4320 Notary Public	20.00	125.00	500.00	375.00	75.00%	120.00	530.00
-4330 Photocopies	0.00	1.30	20.00	18.70	93.50%	0.00	0.20
-4360 Rental Income	100.00	300.00	800.00	500.00	62.50%	200.00	900.00
Total Court Fines and Fees	3,330.02	19,607.28	220,920.00	201,312.72	91.12%	29,869.77	102,585.75
Permit Fees							
-4401 Building Inspection Fees	0.00	0.00	500.00	500.00	100.00%	250.00	400.00
-4402 Building Permit	0.00	8,520.22	40,000.00	31,479.78	78.70%	11,742.00	58,262.24

City of Blanco
Revenue and Expense Report
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100 - General Fund Department Revenue	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.
-4403 Certificate of Occupancy	0.00	600.00	1,500.00	900.00	60.00%	300.00	2,100.00
-4405 Demolition Permit	0.00	0.00	500.00	500.00	100.00%	200.00	200.00
-4406 Development Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4407 Driveway Permit	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4408 Electrical Permit	0.00	500.00	3,000.00	2,500.00	83.33%	500.00	4,588.65
-4409 Fencing Permit	0.00	0.00	500.00	500.00	100.00%	150.00	350.00
-4410 Garage Sale Permits & Other	0.00	5.00	200.00	195.00	97.50%	0.00	60.00
-4411 Golf Cart Permit	0.00	0.00	50.00	50.00	100.00%	0.00	25.00
-4413 Mechanical HVAC Permits	0.00	250.00	1,500.00	1,250.00	83.33%	0.00	2,338.65
-4414 Peddler Permit	0.00	0.00	500.00	500.00	100.00%	0.00	25.00
-4415 Permits/Fees-Other	250.00	5,920.00	3,000.00	(2,920.00)	(97.33%)	2,950.00	21,121.50
-4416 Plan Review	0.00	0.00	2,500.00	2,500.00	100.00%	2,824.50	3,124.50
-4417 Plat	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	4,420.00
-4418 Plumbing Permit	0.00	500.00	2,500.00	2,000.00	80.00%	250.00	2,338.65
-4419 Re-Zoning	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4420 Roofing	0.00	0.00	1,000.00	1,000.00	100.00%	300.00	850.00
-4421 Sign Permit	0.00	0.00	500.00	500.00	100.00%	50.00	100.00
-4424 TX Alcohol Beverage Commission	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4425 Variance Application Fees	0.00	750.00	3,000.00	2,250.00	75.00%	750.00	4,250.00
-4427 Short Term Rental Fees	300.00	300.00	2,500.00	2,200.00	88.00%	0.00	3,000.00
-4430 Mobile Food Truck Permit	0.00	0.00	1,000.00	1,000.00	100.00%	270.00	830.00
-4432 Mailing/Postage	0.00	96.40	300.00	203.60	67.87%	102.36	416.77
Total Permit Fees	550.00	17,441.62	70,050.00	52,608.38	75.10%	20,638.86	108,800.96

City of Blanco
Revenue and Expense Report
As of December 31, 2024

100 - General Fund **Department Revenue**	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.
Interest Income							
-4805 Interest Income	4,364.94	13,302.33	80,000.00	66,697.67	83.37%	16,865.91	77,075.41
Total Interest Income	4,364.94	13,302.33	80,000.00	66,697.67	83.37%	16,865.91	77,075.41
Total	169,586.59	448,431.13	2,226,725.11	1,778,293.98	79.86%	443,085.95	2,214,423.85
Total Revenue	169,586.59	448,431.13	2,226,725.11	1,778,293.98	79.86%	443,085.95	2,214,423.85

City of Blanco
Revenue and Expense Report
As of December 31, 2024

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100 - General Fund Department Expense	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-Council							
Community Aide and Events							
01-5180 Community Appreciation Events	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	250.00
Total Community Aide and Events	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	250.00
Education and Training							
01-5312 Dues/Membership	0.00	0.00	2,000.00	2,000.00	100.00%	188.30	188.30
01-5313 Education (Education, Training, Conferences & Seminars)	295.00	295.00	1,500.00	1,205.00	80.33%	0.00	0.00
Total Education and Training	295.00	295.00	3,500.00	3,205.00	91.57%	188.30	188.30
Outside Services							
01-5621 Janitorial	175.00	350.00	2,205.00	1,855.00	84.13%	525.00	2,100.00
Total Outside Services	175.00	350.00	2,205.00	1,855.00	84.13%	525.00	2,100.00
Personnel							
01-5757 Stipends	800.00	1,600.00	4,800.00	3,200.00	66.67%	1,800.00	6,200.00
Total Personnel	800.00	1,600.00	4,800.00	3,200.00	66.67%	1,800.00	6,200.00
Travel Expenses							
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	0.00	250.00	250.00	100.00%	0.00	175.49
01-5793 Mileage	0.00	0.00	200.00	200.00	100.00%	125.76	125.76
01-5794 Parking & Tolls	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Travel Expenses	0.00	0.00	1,550.00	1,550.00	100.00%	125.76	301.25
Services							
01-5859 Rental Facility Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	200.00
Total Services	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	200.00

100 - General Fund Department Expense	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.
Supplies							
01-5904 Office Supplies	20.88	20.88	50.00	29.12	58.24%	0.00	173.94
Total Supplies	20.88	20.88	50.00	29.12	58.24%	0.00	173.94
Total Council	1,290.88	2,265.88	14,105.00	11,839.12	83.94%	2,639.06	9,413.49
02-Administration							
Other Expenses							
02-5001 Appreciation	0.00	0.00	3,000.00	3,000.00	100.00%	1,768.07	2,359.81
02-5002 Bank Charges	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
02-5003 Codification Expense	1,195.00	1,195.00	4,195.00	3,000.00	71.51%	1,195.00	3,670.00
02-5008 Awards	0.00	0.00	200.00	200.00	100.00%	0.00	100.00
02-5402 Minor Equipment	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
02-5601 Admin Fees	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Other Expenses	1,195.00	1,195.00	7,995.00	6,800.00	85.05%	2,963.07	6,129.81
Community Aide and Events							
02-5101 Christmas Lights	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
02-5190 Elections	0.00	0.00	10,500.00	10,500.00	100.00%	0.00	10,440.30
Total Community Aide and Events	0.00	0.00	10,700.00	10,700.00	100.00%	0.00	10,440.30
Computers							
02-5201 Computer Maintenance	1,152.75	3,632.25	13,125.00	9,492.75	72.33%	2,538.13	10,945.79
02-5202 Copier Lease	862.70	1,276.68	5,000.00	3,723.32	74.47%	814.54	4,402.37
02-5203 Computer Hardware	0.00	0.00	1,500.00	1,500.00	100.00%	1,254.61	2,295.14
02-5205 Computer - Software Updates	43.28	2,799.54	15,456.00	12,656.46	81.89%	2,625.00	16,370.78
Total Computers	2,058.73	7,708.47	35,081.00	27,372.53	78.03%	7,232.28	34,014.08

100 - General Fund Department Expense	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.
Education and Training							
02-5312 Dues/Membership	125.00	1,157.50	2,905.00	1,747.50	60.15%	1,193.00	3,174.08
02-5313 Education (Education, Training, Conferences & Seminars)	1,149.14	1,149.14	4,185.00	3,035.86	72.54%	2,422.43	6,867.41
Total Education and Training	1,274.14	2,306.64	7,090.00	4,783.36	67.47%	3,615.43	10,041.49
Outside Services							
02-5621 Janitorial	150.00	300.00	1,900.00	1,600.00	84.21%	450.00	1,875.00
02-5627 Legal Fees	4,919.60	10,123.10	50,000.00	39,876.90	79.75%	12,823.00	83,788.73
02-5633 Professional Fees	925.59	2,881.59	30,000.00	27,118.41	90.39%	11,902.04	31,269.87
Total Outside Services	5,995.19	13,304.69	81,900.00	68,595.31	83.75%	25,175.04	116,933.60
General Insurance							
02-5702 AD&D	4.00	12.00	72.00	60.00	83.33%	24.00	84.00
Total General Insurance	4.00	12.00	72.00	60.00	83.33%	24.00	84.00
Personnel							
02-5708 Dental	81.32	243.96	1,463.76	1,219.80	83.33%	1,293.84	2,267.46
02-5713 Health	1,640.52	4,889.40	29,529.36	24,639.96	83.44%	14,000.16	33,537.24
02-5715 Life	17.80	53.40	349.20	295.80	84.71%	116.40	407.40
02-5718 Vision	19.56	56.98	352.08	295.10	83.82%	148.74	375.10
02-5751 Salaries/Wages Expense	19,451.20	57,640.90	319,665.14	262,024.24	81.97%	89,620.29	342,846.86
02-5754 Social Security - Employer Paid	1,230.92	3,592.79	19,878.14	16,285.35	81.93%	5,279.78	20,899.52
02-5755 Medicare Expense	287.87	840.21	4,648.92	3,808.71	81.93%	1,234.79	4,887.82
02-5756 Longevity	450.00	450.00	450.00	0.00	0.00%	520.00	520.00
02-5759 TMRS-Employer Contribution	1,261.74	3,682.98	22,376.56	18,693.58	83.54%	5,840.67	21,895.27
02-5786 Overtime	0.00	0.00	500.00	500.00	100.00%	0.00	0.00

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02-5796 Contract Labor	5,600.00	9,130.00	0.00	(9,130.00)	0.00%	0.00	16,030.00
Total Personnel	30,040.93	80,580.62	399,213.16	318,632.54	79.82%	118,054.67	443,666.67
Travel Expenses							
02-5791 Hotel Expense	458.10	458.10	3,910.00	3,451.90	88.28%	1,686.50	4,197.04
02-5792 Meals & Entertainment	133.44	133.44	920.00	786.56	85.50%	155.23	684.66
02-5793 Mileage	0.00	565.48	2,755.50	2,190.02	79.48%	488.63	3,020.96
02-5794 Parking & Tolls	0.00	0.00	260.00	260.00	100.00%	0.00	0.00
Total Travel Expenses	591.54	1,157.02	7,845.50	6,688.48	85.25%	2,330.36	7,902.66
Maintenance							
02-5801 Building Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	579.77	779.77
Total Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	579.77	779.77
Services							
02-5857 Subscriptions	0.00	0.00	4,175.00	4,175.00	100.00%	389.87	1,439.53
02-5858 Records Retention	1,559.00	1,559.00	1,895.00	336.00	17.73%	1,056.00	1,264.00
Total Services	1,559.00	1,559.00	6,070.00	4,511.00	74.32%	1,445.87	2,703.53
Supplies							
02-5901 Cleaning Supplies	0.00	0.00	750.00	750.00	100.00%	147.50	456.68
02-5902 Consumables	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
02-5903 Office Furniture - Admin	43.99	43.99	250.00	206.01	82.40%	0.00	186.92
02-5904 Office Supplies	696.00	696.00	2,500.00	1,804.00	72.16%	792.58	1,913.10
02-5905 Postage Meter Rental	89.85	89.85	1,500.00	1,410.15	94.01%	89.85	89.85
02-5906 Postage	34.92	34.92	2,500.00	2,465.08	98.60%	536.40	3,261.05
02-5909 Postage Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	0.00

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Total Supplies	864.76	864.76	8,100.00	7,235.24	89.32%	1,566.33	5,907.60
Utilities							
02-5951 Electric	151.90	375.91	3,000.00	2,624.09	87.47%	451.73	2,462.22
02-5954 Telephones/Broadband/Internet	537.24	1,513.52	7,500.00	5,986.48	79.82%	1,697.95	6,749.38
02-5964 Gas / Propane	0.00	228.99	1,000.00	771.01	77.10%	0.00	378.77
Total Utilities	689.14	2,118.42	11,500.00	9,381.58	81.58%	2,149.68	9,590.37
Total Administration	44,272.43	110,806.62	580,566.66	469,760.04	80.91%	165,136.50	648,193.88
03-Police							
Community Aide and Events							
03-5181 Community Outreach	749.91	749.91	1,200.00	450.09	37.51%	0.00	144.46
Total Community Aide and Events	749.91	749.91	1,200.00	450.09	37.51%	0.00	144.46
Computers							
03-5201 Computer Maintenance	128.09	403.60	1,240.00	836.40	67.45%	343.12	1,156.23
03-5202 Copier Lease	862.70	1,276.68	5,000.00	3,723.32	74.47%	1,629.06	5,492.87
03-5203 Computer Hardware	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	841.46
03-5205 Computer - Software Updates	0.00	0.00	11,550.00	11,550.00	100.00%	0.00	6,412.16
Total Computers	990.79	1,680.28	21,290.00	19,609.72	92.11%	1,972.18	13,902.72
Education and Training							
03-5312 Dues/Membership	50.00	470.00	3,000.00	2,530.00	84.33%	420.00	1,351.00
03-5313 Education (Training, Hotel, Meals, Mileage, Conferences)	1,294.75	5,564.75	14,000.00	8,435.25	60.25%	1,610.48	3,945.16
03-5315 Tuition Reimbursement	0.00	0.00	4,000.00	4,000.00	100.00%	1,000.00	3,500.00
Total Education and Training	1,344.75	6,034.75	21,000.00	14,965.25	71.26%	3,030.48	8,796.16

City of Blanco
Revenue and Expense Report
As of December 31, 2024

100 - General Fund Department Expense	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.
Other Expenses							
03-5401 Investigations	0.00	75.00	3,000.00	2,925.00	97.50%	649.26	1,415.32
03-5402 Minor Equipment	0.00	13,583.25	47,589.00	34,005.75	71.46%	12,841.68	39,285.98
03-5403 Grants/Donations	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	1,348.50
Total Other Expenses	0.00	13,658.25	55,589.00	41,930.75	75.43%	13,490.94	42,049.80
General Insurance							
03-5702 AD&D	14.00	42.00	268.80	226.80	84.38%	58.00	208.00
03-5714 Law Enforcement Liability	0.00	8,000.72	14,560.55	6,559.83	45.05%	10,921.12	13,368.18
03-5716 Mobile Equipment	0.00	612.50	1,700.00	1,087.50	63.97%	612.50	612.50
Total General Insurance	14.00	8,655.22	16,529.35	7,874.13	47.64%	11,591.62	14,188.68
Personnel							
03-5708 Dental	284.62	853.86	4,879.20	4,025.34	82.50%	951.54	3,713.78
03-5713 Health	5,741.82	17,112.90	98,431.20	81,318.30	82.61%	25,208.60	83,709.70
03-5715 Life	62.30	186.90	1,303.68	1,116.78	85.66%	281.30	1,008.80
03-5718 Vision	68.46	199.43	1,173.60	974.17	83.01%	324.72	942.56
03-5719 Workmen's Comp TML-IRP	0.00	0.00	17,286.19	17,286.19	100.00%	0.00	0.00
03-5751 Salaries/Wages Expense	40,608.66	115,207.34	655,945.20	540,737.86	82.44%	185,069.05	704,834.25
03-5754 Social Security - Employer Paid	2,641.87	7,534.15	40,668.60	33,134.45	81.47%	11,727.82	43,417.36
03-5755 Medicare Expense	617.86	1,762.03	9,511.21	7,749.18	81.47%	2,742.84	10,154.18
03-5756 Longevity	1,145.00	1,145.00	1,210.00	65.00	5.37%	2,465.00	2,465.00
03-5759 TMRS-Employer Contribution	2,772.31	7,739.95	44,976.19	37,236.24	82.79%	12,959.48	45,464.53
03-5760 Uniforms Allowance - Police	0.00	0.00	3,800.00	3,800.00	100.00%	0.00	1,200.00
03-5761 Uniforms/Apparel - Police	0.00	1,035.00	3,400.00	2,365.00	69.56%	1,185.14	5,246.59

100 - General Fund Department Expense	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.
03-5762 Safety Body Armor	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	3,080.00
03-5764 Certification Pay	250.00	750.00	5,200.00	4,450.00	85.58%	0.00	3,250.00
03-5770 Employment Costs-Police	16.49	16.49	500.00	483.51	96.70%	705.00	5,016.82
03-5786 Overtime	794.49	4,978.19	10,000.00	5,021.81	50.22%	2,210.32	9,736.86
Total Personnel	55,003.88	158,521.24	902,285.07	743,763.83	82.43%	245,830.81	923,240.43
Outside Services							
03-5720 Animal Boarding	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Outside Services	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Maintenance							
03-5801 Building Maintenance	6.48	6.48	4,000.00	3,993.52	99.84%	0.00	12,763.45
Total Maintenance	6.48	6.48	4,000.00	3,993.52	99.84%	0.00	12,763.45
Vehicle Expenses							
03-5811 Fuel	1,670.50	3,398.88	36,000.00	32,601.12	90.56%	7,085.24	24,111.67
03-5815 Vehicle Repair & Maintenance	180.49	626.92	15,000.00	14,373.08	95.82%	5,806.70	13,906.28
Total Vehicle Expenses	1,850.99	4,025.80	51,000.00	46,974.20	92.11%	12,891.94	38,017.95
Services							
03-5852 Copy/Printing Expense	0.00	0.00	200.00	200.00	100.00%	183.60	183.60
03-5853 Dispatch (County Dispatch)	0.00	12,194.94	23,000.00	10,805.06	46.98%	11,490.48	22,980.96
Total Services	0.00	12,194.94	23,200.00	11,005.06	47.44%	11,674.08	23,164.56
Supplies							
03-5901 Cleaning Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	123.70	558.48
03-5904 Office Supplies	22.86	22.86	3,000.00	2,977.14	99.24%	1,874.19	2,498.46
03-5906 Postage	9.68	9.68	50.00	40.32	80.64%	17.10	17.10

100 - General Fund Department Expense	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.
03-5909 Postage Supplies	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Supplies	32.54	32.54	4,100.00	4,067.46	99.21%	2,014.99	3,074.04
Utilities							
03-5951 Electric	258.19	562.01	4,000.00	3,437.99	85.95%	485.25	3,214.50
03-5954 Telephones/Broadband/Internet	1,304.02	2,071.40	15,000.00	12,928.60	86.19%	4,365.03	12,892.12
Total Utilities	1,562.21	2,633.41	19,000.00	16,366.59	86.14%	4,850.28	16,106.62
Total Police	61,555.55	208,192.82	1,120,193.42	912,000.60	81.41%	307,347.32	1,095,448.87
04-Court							
Computers							
04-5201 Computer Maintenance	128.09	403.60	1,000.00	596.40	59.64%	268.12	1,067.23
04-5202 Copier Lease	304.50	442.49	1,700.00	1,257.51	73.97%	407.25	1,649.16
04-5205 Computer - Software Updates	43.28	8,036.41	5,200.00	(2,836.41)	(54.55%)	2,625.00	5,188.28
Total Computers	475.87	8,882.50	7,900.00	(982.50)	(12.44%)	3,300.37	7,904.67
Education and Training							
04-5312 Dues/Membership	0.00	0.00	55.00	55.00	100.00%	0.00	55.00
04-5313 Education (Education, Training, Conferences & Seminars)	250.00	250.00	300.00	50.00	16.67%	150.00	425.00
Total Education and Training	250.00	250.00	355.00	105.00	29.58%	150.00	480.00
Other Expenses							
04-5402 Minor Equipment	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
Outside Services							
04-5628 Municipal Court Judge	2,400.00	4,800.00	15,000.00	10,200.00	68.00%	3,600.00	14,400.00

City of Blanco
Revenue and Expense Report
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100 - General Fund Department Expense	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.
04-5630 Prosecutor	0.00	0.00	5,500.00	5,500.00	100.00%	860.00	3,770.00
04-5633 Professional Fees	0.00	0.00	1,500.00	1,500.00	100.00%	1,200.33	1,200.33
04-5636 Municipal Court Collection Serv	165.00	165.00	1,000.00	835.00	83.50%	0.00	3,027.39
Total Outside Services	2,565.00	4,965.00	23,000.00	18,035.00	78.41%	5,660.33	22,397.72
General Insurance							
04-5702 AD&D	2.00	6.00	24.00	18.00	75.00%	6.00	24.00
Total General Insurance	2.00	6.00	24.00	18.00	75.00%	6.00	24.00
Personnel							
04-5708 Dental	40.66	121.98	487.92	365.94	75.00%	365.14	484.90
04-5713 Health	820.26	2,444.70	9,843.12	7,398.42	75.16%	2,352.96	9,590.58
04-5715 Life	8.90	26.70	116.40	89.70	77.06%	29.10	116.40
04-5718 Vision	9.78	28.49	117.36	88.87	75.72%	26.80	107.17
04-5751 Salaries/Wages Expense	4,161.61	12,935.08	50,590.80	37,655.72	74.43%	11,280.00	50,000.01
04-5754 Social Security - Employer Paid	262.19	796.51	3,136.63	2,340.12	74.61%	685.89	3,018.70
04-5755 Medicare Expense	61.32	186.29	733.57	547.28	74.61%	160.40	705.88
04-5756 Longevity	145.00	145.00	145.00	0.00	0.00%	85.00	85.00
04-5759 TMRS-Employer Contribution	273.03	829.26	3,541.36	2,712.10	76.58%	776.21	3,231.05
Total Personnel	5,782.75	17,514.01	68,712.16	51,198.15	74.51%	15,761.50	67,339.69
Travel Expenses							
04-5791 Hotel Expense	0.00	0.00	300.00	300.00	100.00%	100.00	200.00
04-5792 Meals & Entertainment	0.00	0.00	322.50	322.50	100.00%	0.00	0.00
04-5793 Mileage	0.00	0.00	350.00	350.00	100.00%	0.00	502.50
04-5794 Parking & Tolls	0.00	0.00	120.00	120.00	100.00%	0.00	0.00

100 - General Fund Department Expense	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 Travel Expenses	0.00	0.00	1,092.50	1,092.50	100.00%	100.00	702.50
Services							
04-5854 Municipal Court Bldg Security	0.00	0.00	2,241.00	2,241.00	100.00%	0.00	0.00
04-5856 Notary Public	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Services	0.00	0.00	2,341.00	2,341.00	100.00%	0.00	0.00
Water							
04-5870 Subscriptions	0.00	0.00	600.00	600.00	100.00%	43.28	194.76
Total Water	0.00	0.00	600.00	600.00	100.00%	43.28	194.76
Supplies							
04-5904 Office Supplies	28.89	28.89	1,000.00	971.11	97.11%	0.00	164.45
04-5906 Postage	0.00	0.00	70.00	70.00	100.00%	0.00	0.00
Total Supplies	28.89	28.89	1,070.00	1,041.11	97.30%	0.00	164.45
Total Court	9,104.51	31,646.40	105,494.66	73,848.26	70.00%	25,021.48	99,207.79
05-Parks and Streets							
Maintenance							
05-5155 Tree Trimming	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	0.00
05-5800 Maintenance & Infrastructure	850.00	850.00	20,000.00	19,150.00	95.75%	560.00	7,990.00
Total Maintenance	850.00	850.00	23,500.00	22,650.00	96.38%	560.00	7,990.00
Supplies							
05-5908 Paving Materials	0.00	0.00	43,600.00	43,600.00	100.00%	0.00	0.00
Total Supplies	0.00	0.00	43,600.00	43,600.00	100.00%	0.00	0.00
Utilities							
05-5951 Electric	1,134.93	1,134.93	15,500.00	14,365.07	92.68%	2,320.16	8,726.05

100 - General Fund Department Expense	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.
05-5953 Street Lighting	0.00	1,248.43	2,000.00	751.57	37.58%	0.00	4,426.22
Total Utilities	1,134.93	2,383.36	17,500.00	15,116.64	86.38%	2,320.16	13,152.27
Total Parks and Streets	1,984.93	3,233.36	84,600.00	81,366.64	96.18%	2,880.16	21,142.27
06-Non-Department							
Other Expenses							
06-5002 Bank Charges	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
06-5321 Emergency Expenses	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
06-5324 Contingency	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
06-5611 Legal Notices/Publications	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	22,300.00	22,300.00	100.00%	0.00	0.00
Community Aide and Events							
06-5104 B. C. South Library Dis	0.00	0.00	1,000.00	1,000.00	100.00%	3,750.00	18,750.00
Total Community Aide and Events	0.00	0.00	1,000.00	1,000.00	100.00%	3,750.00	18,750.00
Outside Services							
06-5622 Audit Services	0.00	0.00	48,820.00	48,820.00	100.00%	0.00	42,263.00
06-5623 Bldg Insp/Bureau Veritas	0.00	0.00	30,000.00	30,000.00	100.00%	31,764.04	73,374.29
06-5625 Appraisal District	8,610.89	8,610.89	30,000.00	21,389.11	71.30%	5,173.11	33,094.18
06-5720 Animal Mortality	0.00	0.00	853.78	853.78	100.00%	(238.14)	(238.14)
Total Outside Services	8,610.89	8,610.89	109,673.78	101,062.89	92.15%	36,699.01	148,493.33
General Insurance							
06-5704 Automobile Physical Damage	0.00	4,002.32	6,000.00	1,997.68	33.29%	4,924.50	4,924.50
06-5709 Errors & Omissions	0.00	2,960.58	6,482.77	3,522.19	54.33%	3,261.44	3,261.44
06-5711 Liability Deductible	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00

100 - General Fund **Department Expense**	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.
06-5712 General Liability Insurance	0.00	1,397.48	3,300.00	1,902.52	57.65%	1,558.20	1,558.20
06-5717 Real & Personal Property	0.00	33,621.84	15,412.80	(18,209.04)	(118.14%)	13,387.78	13,387.78
06-5721 Automobile Liability	0.00	4,802.98	8,089.53	3,286.55	40.63%	6,919.78	6,919.78
06-5722 Crime Coverage	0.00	220.50	220.00	(0.50)	(0.23%)	196.00	196.00
06-5727 Cyber Insurance	0.00	980.00	1,250.00	270.00	21.60%	171.50	171.50
Total General Insurance	0.00	47,985.70	41,755.10	(6,230.60)	(14.92%)	30,419.20	30,419.20
Personnel							
06-5719 Workmen's Comp TML-IRP	0.00	21,438.48	41,800.00	20,361.52	48.71%	23,515.10	23,515.10
Total Personnel	0.00	21,438.48	41,800.00	20,361.52	48.71%	23,515.10	23,515.10
Services							
06-5857 Subscriptions	4,008.00	4,953.00	3,000.00	(1,953.00)	(65.10%)	859.00	8,959.50
Total Services	4,008.00	4,953.00	3,000.00	(1,953.00)	(65.10%)	859.00	8,959.50
Supplies							
06-5907 Po Box Rental - Non-Departmental	0.00	0.00	130.00	130.00	100.00%	0.00	120.00
Total Supplies	0.00	0.00	130.00	130.00	100.00%	0.00	120.00
Utilities							
06-5951 Electric	208.93	345.56	2,500.00	2,154.44	86.18%	0.00	2,145.95
Total Utilities	208.93	345.56	2,500.00	2,154.44	86.18%	0.00	2,145.95
Total Non-Department	12,827.82	83,333.63	222,158.88	138,825.25	62.49%	95,242.31	232,403.08
Total Expense	131,036.12	439,478.71	2,127,118.62	1,687,639.91	79.34%	598,266.83	2,105,809.38

City of Blanco
Revenue And Expense Report
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200 - Enterprise Fund	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.
Revenue Summary							
-	230,801.19	726,906.35	2,723,050.00	1,996,143.65	73.31%	655,108.21	2,668,413.93
Revenue Totals	230,801.19	726,906.35	2,723,050.00	1,996,143.65	73.31%	655,108.21	2,668,413.93
Expense Summary							
01-Water	(4,357.77)	570,795.07	1,292,474.16	721,679.09	55.84%	532,888.87	1,676,862.44
02-Sewer	120,150.32	316,892.46	1,361,621.04	1,044,728.58	76.73%	894,639.77	2,275,994.67
Expense Totals	115,792.55	887,687.53	2,654,095.20	1,766,407.67	66.55%	1,427,528.64	3,952,857.11
Revenues Over(Under) Expenditures	115,008.64	(160,781.18)	68,954.80	229,735.98	69.97%	(772,420.43)	(1,284,443.18)

City of Blanco
Revenue and Expense Report
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200 - Enterprise Fund Department Revenue	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.
-							
Other Revenues							
-4170 Miscellaneous Income	800.00	6,340.33	250.00	(6,090.33)	(2436.13%)	0.00	0.00
-4326 NSF - Insufficient Funds	50.00	100.00	500.00	400.00	80.00%	200.00	875.00
Total Other Revenues	850.00	6,440.33	750.00	(5,690.33)	(758.71%)	200.00	875.00
Utility Revenue							
-4620 CSI - Non-Refundable (Customer Service Inspection)	310.00	655.00	5,000.00	4,345.00	86.90%	890.00	3,760.00
-4703 Late Fees	2,285.05	5,855.00	20,000.00	14,145.00	70.73%	4,618.61	20,909.84
-4901 Garbage	29,264.49	88,779.03	355,000.00	266,220.97	74.99%	86,040.22	344,502.67
-4902 Infrastructure Fees (Cielo Springs)	20.00	60.00	0.00	(60.00)	0.00%	2,540.00	2,720.00
-4903 Sales Tax Revenue	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4904 Sewage	53,752.92	173,259.42	430,000.00	256,740.58	59.71%	161,320.63	698,238.01
-4905 Water	117,436.99	374,864.55	1,755,000.00	1,380,135.45	78.64%	356,825.83	1,450,078.41
-4909 Septage Receiving	220.00	320.00	1,800.00	1,480.00	82.22%	300.00	1,280.00
-4911 Income - Other	10.37	31.54	0.00	(31.54)	0.00%	0.00	103.87
-4950 Water Meter Deposit (Water Meter Deposit)	0.00	5,886.96	2,000.00	(3,886.96)	(194.35%)	0.00	0.00
Total Utility Revenue	203,299.82	649,711.50	2,569,800.00	1,920,088.50	74.72%	612,535.29	2,521,592.80
Fees							
-4701 Effluent Surcharge	0.00	2,006.20	10,000.00	7,993.80	79.94%	6,516.36	14,529.43
-4702 Service Call Fees-Water	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4906 Sewer Tap	1,200.00	1,200.00	5,000.00	3,800.00	76.00%	1,750.00	2,950.00
-4907 Water Tap	1,200.00	1,200.00	10,000.00	8,800.00	88.00%	2,950.00	5,900.00

City of Blanco
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200 - Enterprise Fund Department Revenue	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.
-4951 Connection Fee - Non Refundable	80.00	730.00	7,000.00	6,270.00	89.57%	880.00	6,500.00
Total Fees	2,480.00	5,136.20	32,500.00	27,363.80	84.20%	12,096.36	29,879.43
Interest Income							
-4805 Interest Income	24,171.37	65,618.32	120,000.00	54,381.68	45.32%	30,276.56	116,066.70
Total Interest Income	24,171.37	65,618.32	120,000.00	54,381.68	45.32%	30,276.56	116,066.70
Total	230,801.19	726,906.35	2,723,050.00	1,996,143.65	73.31%	655,108.21	2,668,413.93
Total Revenue	230,801.19	726,906.35	2,723,050.00	1,996,143.65	73.31%	655,108.21	2,668,413.93

200 - Enterprise Fund Department Expense	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-Water							
Bond Agent Fees							
01-5052 Bond Agent Fees CTSRCO 2017A	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Bond Agent Fees	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Other Expenses							
01-5056 CIP WTP 2020	(94,730.46)	240,639.21	97,644.47	(142,994.74)	(146.44%)	251,059.22	517,955.01
01-5076 HR Green (HRG) GIS System	0.00	220.00	5,600.00	5,380.00	96.07%	2,535.25	0.00
01-5646 Janitorial	0.00	0.00	375.00	375.00	100.00%	0.00	0.00
Total Other Expenses	(94,730.46)	240,859.21	103,619.47	(137,239.74)	(132.45%)	253,594.47	517,955.01
Utilities							
01-5070 INFRAMARK	51,070.90	204,283.61	615,000.00	410,716.39	66.78%	141,469.88	640,578.86
01-5963 Electric	1,919.67	4,336.89	25,000.00	20,663.11	82.65%	3,682.68	24,383.41
01-5964 Gas / Propane	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	1,577.41
01-5965 Telephones/Broadband/Internet	231.66	588.90	3,500.00	2,911.10	83.17%	463.48	2,495.88
Total Utilities	53,222.23	209,209.40	645,500.00	436,290.60	67.59%	145,616.04	669,035.56
Loans							
01-5124 TWDB Escrow Fees for 2017A	300.00	300.00	0.00	(300.00)	0.00%	0.00	0.00
Total Loans	300.00	300.00	0.00	(300.00)	0.00%	0.00	0.00
Computers							
01-5201 Computer Maintenance	64.04	201.78	1,000.00	798.22	79.82%	945.23	1,344.79
01-5331 Computer - Software & Updates	0.00	5,374.69	6,500.00	1,125.31	17.31%	5,118.75	11,178.75
01-5332 Pre-Printed Water Bills	452.00	722.80	3,500.00	2,777.20	79.35%	644.62	3,964.41

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200 - Enterprise Fund Department Expense	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 Computers	516.04	6,299.27	11,000.00	4,700.73	42.73%	6,708.60	16,487.95
Outside Services							
01-5641 Legal Fees	1,310.00	3,905.00	25,000.00	21,095.00	84.38%	15,175.00	47,008.25
01-5642 Permits	0.00	2,070.89	1,200.00	(870.89)	(72.57%)	2,074.89	2,074.89
01-5643 Permitting/Legal - Discharge	0.00	2,672.95	3,000.00	327.05	10.90%	2,672.95	2,806.59
01-5644 Professional Fees	4,225.00	9,660.00	45,000.00	35,340.00	78.53%	14,457.20	37,323.95
Total Outside Services	5,535.00	18,308.84	74,200.00	55,891.16	75.33%	34,380.04	89,213.68
General Insurance							
01-5702 AD&D	2.00	6.00	24.00	18.00	75.00%	6.00	20.00
Total General Insurance	2.00	6.00	24.00	18.00	75.00%	6.00	20.00
Personnel							
01-5708 Dental	40.66	121.98	487.92	365.94	75.00%	118.96	403.58
01-5713 Health	820.26	2,444.70	9,843.12	7,398.42	75.16%	2,352.96	7,982.22
01-5715 Life	8.90	26.70	116.40	89.70	77.06%	29.10	97.00
01-5718 Vision	9.78	28.49	117.36	88.87	75.72%	26.80	89.31
01-5751 Salaries/Wages Expense	668.89	4,392.09	23,680.80	19,288.71	81.45%	5,280.00	23,518.44
01-5754 Social Security - Employer Paid	41.47	272.31	1,474.41	1,202.10	81.53%	344.56	1,476.52
01-5755 Medicare Expense	9.69	63.69	344.82	281.13	81.53%	80.59	345.31
01-5759 TMRS-Employer Contribution	42.40	278.46	1,657.66	1,379.20	83.20%	379.58	1,537.05
01-5783 Longevity	0.00	0.00	540.00	540.00	100.00%	0.00	0.00
01-5786 Overtime	0.00	0.00	100.00	100.00	100.00%	0.00	18.97
Total Personnel	1,642.05	7,628.42	38,362.49	30,734.07	80.11%	8,612.55	35,468.40
Maintenance							

200 - Enterprise Fund Department Expense	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.
01-5821 Major Equipment	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
01-5825 Equipment Rental	0.00	60.00	0.00	(60.00)	0.00%	0.00	150.00
Total Maintenance	0.00	60.00	3,000.00	2,940.00	98.00%	0.00	150.00
Chemicals and Materials							
01-5831 Aggregate	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
01-5841 Chemicals	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Chemicals and Materials	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Water							
01-5846 Leak Repair	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
01-5847 CLWSC water	19,412.28	59,355.18	293,618.20	234,263.02	79.78%	56,606.66	235,933.35
01-5848 GBRA	9,200.00	27,600.00	111,000.00	83,400.00	75.14%	26,250.00	105,450.00
01-5870 Subscriptions	0.00	0.00	750.00	750.00	100.00%	47.50	224.60
Total Water	28,612.28	86,955.18	407,368.20	320,413.02	78.65%	82,904.16	341,607.95
Supplies							
01-5906 Postage	543.09	1,168.75	5,400.00	4,231.25	78.36%	1,037.30	6,642.83
01-5911 Office Supplies	0.00	0.00	500.00	500.00	100.00%	29.71	281.06
Total Supplies	543.09	1,168.75	5,900.00	4,731.25	80.19%	1,067.01	6,923.89
Total Water	(4,357.77)	570,795.07	1,292,474.16	721,679.09	55.84%	532,888.87	1,676,862.44
02-Sewer							
Interest Expense							
02-5031 Blanco CTSRCO 2017B - Interest Expense Only	0.00	0.00	27,739.00	27,739.00	100.00%	0.00	27,808.50
02-5127 Blanco CTSRCO 2019 - Interest Expense Only	0.00	0.00	43,557.00	43,557.00	100.00%	0.00	44,404.00

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200 - Enterprise Fund Department Expense	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 Interest Expense	0.00	0.00	71,296.00	71,296.00	100.00%	0.00	72,212.50
Bond Agent Fees							
02-5053 Bond Agent Fees CTSRCO 2017B	0.00	350.00	350.00	0.00	0.00%	350.00	350.00
02-5058 Bond Agency Fees-CTSRCO 2019	0.00	0.00	300.00	300.00	100.00%	0.00	300.00
Total Bond Agent Fees	0.00	350.00	650.00	300.00	46.15%	350.00	650.00
Loans							
02-5059 Lift Station 2023 (CIP)	8,050.00	8,050.00	0.00	(8,050.00)	0.00%	638,392.78	951,122.78
02-5121 Blanco CTSRCO 2017B	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	100,000.00
02-5122 Blanco CTSRCO 2019	0.00	0.00	70,000.00	70,000.00	100.00%	0.00	70,000.00
Total Loans	8,050.00	8,050.00	170,000.00	161,950.00	95.26%	638,392.78	1,121,122.78
Utilities							
02-5060 Garbage	54,292.83	81,272.38	300,000.00	218,727.62	72.91%	72,666.30	312,289.81
02-5070 INFRAMARK	51,070.90	204,283.59	615,000.00	410,716.41	66.78%	141,469.85	640,488.78
02-5963 Electric	4,020.28	8,123.58	45,000.00	36,876.42	81.95%	6,972.43	45,672.61
02-5964 Gas / Propane	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	1,679.82
02-5965 Telephones/Broadband/Internet	40.14	80.25	5,000.00	4,919.75	98.40%	971.13	1,568.07
02-5966 Water's Edge Trash	0.00	0.00	1,250.00	1,250.00	100.00%	0.00	0.00
Total Utilities	109,424.15	293,759.80	968,250.00	674,490.20	69.66%	222,079.71	1,001,699.09
Computers							
02-5201 Computer Maintenance	64.03	201.77	500.00	298.23	59.65%	477.00	876.56
02-5331 Computer - Software & Updates	259.67	5,634.36	10,500.00	4,865.64	46.34%	8,973.00	10,233.00
Total Computers	323.70	5,836.13	11,000.00	5,163.87	46.94%	9,450.00	11,109.56

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200 - Enterprise Fund Department Expense	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.
Other Expenses							
02-5611 Legal Notices/Publications	0.00	0.00	500.00	500.00	100.00%	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	0.00	875.00	875.00	100.00%	0.00	0.00
Outside Services							
02-5633 Professional Fees	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
02-5641 Legal Fees	1,310.00	3,410.00	25,000.00	21,590.00	86.36%	9,325.00	26,681.25
02-5642 Permits	0.00	0.00	2,300.00	2,300.00	100.00%	0.00	0.00
02-5643 Permitting/Legal - Discharge	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
02-5644 Professional Fees	280.00	480.00	65,000.00	64,520.00	99.26%	8,957.55	15,581.80
02-5645 Engineering - WWTP	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Outside Services	1,590.00	3,890.00	103,800.00	99,910.00	96.25%	18,282.55	42,263.05
Personnel							
02-5751 Salaries/Wages Expense	668.89	4,392.11	23,680.80	19,288.69	81.45%	5,280.00	23,518.44
02-5754 Social Security - Employer Paid	41.47	272.31	1,468.21	1,195.90	81.45%	344.57	1,476.53
02-5755 Medicare Expense	9.70	63.66	343.37	279.71	81.46%	80.58	345.32
02-5759 TMRS-Employer Contribution	42.41	278.45	1,657.66	1,379.21	83.20%	379.58	1,537.07
02-5786 Overtime	0.00	0.00	100.00	100.00	100.00%	0.00	18.98
Total Personnel	762.47	5,006.53	27,250.04	22,243.51	81.63%	6,084.73	26,896.34
Maintenance							
02-5821 Major Equipment	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Chemicals and Materials							

200 - Enterprise Fund Department Expense	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.
02-5841 Chemicals	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Chemicals and Materials	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Supplies							
02-5906 Postage	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
02-5911 Office Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	41.35
Total Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	41.35
Total Sewer	120,150.32	316,892.46	1,361,621.04	1,044,728.58	76.73%	894,639.77	2,275,994.67
Total Expense	115,792.55	887,687.53	2,654,095.20	1,766,407.67	66.55%	1,427,528.64	3,952,857.11

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300 - I & S Fund	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.
Revenue Summary							
-	50,793.50	112,417.49	878,498.00	766,080.51	87.20%	74,589.44	541,506.00
Revenue Totals	50,793.50	112,417.49	878,498.00	766,080.51	87.20%	74,589.44	541,506.00
Expense Summary							
01-water	0.00	1,850.00	322,957.37	321,107.37	99.43%	650.00	166,205.50
02-Sewer	0.00	27,731.25	245,462.50	217,731.25	88.70%	27,577.18	55,308.43
06-Non-Department	0.00	500.00	252,447.00	251,947.00	99.80%	0.00	256,244.37
Expense Totals	0.00	30,081.25	820,866.87	790,785.62	96.34%	28,227.18	477,758.30
Revenues Over(Under) Expenditures	50,793.50	82,336.24	57,631.13	(24,705.11)	91.61%	46,362.26	63,747.70

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Revenue and Expense Report
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300 - I & S Fund **Department Revenue**	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.
-							
Ad Valorem Tax Revenue							
-4001 Current I&S	49,724.12	103,275.06	855,998.00	752,722.94	87.94%	67,058.29	503,478.83
-4002 Current Interest (I &S)	0.00	48.97	1,100.00	1,051.03	95.55%	59.10	1,009.84
-4003 Current Penalty (I & S)	0.00	82.33	2,800.00	2,717.67	97.06%	79.52	2,831.55
-4004 Delinquent Interest (I&S)	30.09	287.71	1,500.00	1,212.29	80.82%	445.80	1,462.41
-4005 Delinquent Penalty (I&S)	36.50	257.07	1,000.00	742.93	74.29%	484.64	1,055.64
-4006 Delinquent I&S	0.00	1,757.56	5,000.00	3,242.44	64.85%	4,019.10	10,028.69
-4013 Current Overages	0.79	0.79	100.00	99.21	99.21%	1.49	61.58
Total Ad Valorem Tax Revenue	49,791.50	105,709.49	867,498.00	761,788.51	87.81%	72,147.94	519,928.54
Interest Income							
-4805 Interest Income	1,002.00	3,034.98	11,000.00	7,965.02	72.41%	2,441.50	21,577.46
Total Interest Income	1,002.00	3,034.98	11,000.00	7,965.02	72.41%	2,441.50	21,577.46
Utility Revenue							
-4911 Transfers	0.00	3,673.02	0.00	(3,673.02)	0.00%	0.00	0.00
Total Utility Revenue	0.00	3,673.02	0.00	(3,673.02)	0.00%	0.00	0.00
Total	50,793.50	112,417.49	878,498.00	766,080.51	87.20%	74,589.44	541,506.00
Total Revenue	50,793.50	112,417.49	878,498.00	766,080.51	87.20%	74,589.44	541,506.00

300 - I & S Fund Department Expense	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-water							
Bond Agent Fees							
01-5051 Bond Agent Fees-Wilmington Trus	0.00	0.00	300.00	300.00	100.00%	0.00	300.00
01-5052 Bond Agent Fees CTSRCO Water 2017A - (124533-000)	0.00	350.00	350.00	0.00	0.00%	350.00	350.00
Total Bond Agent Fees	0.00	350.00	650.00	300.00	46.15%	350.00	650.00
Loans							
01-5054 CIP Water 2017A (L1000633) - Principal	0.00	0.00	100,000.00	100,000.00	100.00%	300.00	100,300.00
01-5128 Certificates of Obligation Series 2024-Interest	0.00	0.00	87,127.37	87,127.37	100.00%	0.00	0.00
Total Loans	0.00	0.00	187,127.37	187,127.37	100.00%	300.00	100,300.00
Other Expenses							
01-5056 WTP 2020 (L1001127) - Principal	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	15,000.00
Total Other Expenses	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	15,000.00
Interest Expense							
01-5117 Blanco CTSRCO 2020 - Interest Expense Only	0.00	0.00	50,180.00	50,180.00	100.00%	0.00	50,255.50
01-5129 Certificates of Obligation Series 2024A - Interest	0.00	0.00	70,000.00	70,000.00	100.00%	0.00	0.00
Total Interest Expense	0.00	0.00	120,180.00	120,180.00	100.00%	0.00	50,255.50
Outside Services							
01-5644 Professional Fees	0.00	1,500.00	0.00	(1,500.00)	0.00%	0.00	0.00
Total Outside Services	0.00	1,500.00	0.00	(1,500.00)	0.00%	0.00	0.00
Total water	0.00	1,850.00	322,957.37	321,107.37	99.43%	650.00	166,205.50
02-Sewer							

300 - I & S Fund **Department Expense**	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.
Loans							
02-5059 Lift Station 2023 - Interest Only Acct	0.00	27,731.25	55,462.50	27,731.25	50.00%	27,577.18	55,308.43
02-5065 Lift Station 2023 - Principal	0.00	0.00	190,000.00	190,000.00	100.00%	0.00	0.00
Total Loans	0.00	27,731.25	245,462.50	217,731.25	88.70%	27,577.18	55,308.43
Total Sewer	0.00	27,731.25	245,462.50	217,731.25	88.70%	27,577.18	55,308.43
06-Non-Department							
Interest Expense							
06-5032 2015 Series - (TIB) Interest	0.00	0.00	17,447.00	17,447.00	100.00%	0.00	22,854.37
Total Interest Expense	0.00	0.00	17,447.00	17,447.00	100.00%	0.00	22,854.37
Loans							
06-5033 2015 Series - (TIB) Principal	0.00	0.00	235,000.00	235,000.00	100.00%	0.00	230,000.00
Total Loans	0.00	0.00	235,000.00	235,000.00	100.00%	0.00	230,000.00
Bond Agent Fees							
06-5034 Bond Agent Fees CO Series 2024	0.00	500.00	0.00	(500.00)	0.00%	0.00	3,390.00
Total Bond Agent Fees	0.00	500.00	0.00	(500.00)	0.00%	0.00	3,390.00
Total Non-Department	0.00	500.00	252,447.00	251,947.00	99.80%	0.00	256,244.37
Total Expense	0.00	30,081.25	820,866.87	790,785.62	96.34%	28,227.18	477,758.30

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400 - Municipal Court Fund	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.
Revenue Summary							
-	742.24	2,982.42	16,000.00	13,017.58	81.36%	3,575.37	13,952.64
Revenue Totals	742.24	2,982.42	16,000.00	13,017.58	81.36%	3,575.37	13,952.64
Expense Summary							
04-Court Fund	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	1,728.67
Expense Totals	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	1,728.67
Revenues Over(Under) Expenditures	742.24	2,982.42	14,250.00	11,267.58	83.20%	3,575.37	12,223.97

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400 - Municipal Court Fund Department Revenue	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.
-							
Court Fines and Fees							
-4301 CTF (Court Technology Fund - $4.00)	63.88	418.03	4,000.00	3,581.97	89.55%	816.28	2,596.21
-4307 MCBS (Municipal Court Building Security - $4.90)	76.35	491.18	4,500.00	4,008.82	89.08%	988.34	3,087.91
-4312 Mun Court Svc Fee Retained	64.84	437.37	0.00	(437.37)	0.00%	0.00	1,221.53
Total Court Fines and Fees	205.07	1,346.58	8,500.00	7,153.42	84.16%	1,804.62	6,905.65
Interest Income							
-4805 Interest Income	537.17	1,635.84	7,500.00	5,864.16	78.19%	1,770.75	7,046.99
Total Interest Income	537.17	1,635.84	7,500.00	5,864.16	78.19%	1,770.75	7,046.99
Total	742.24	2,982.42	16,000.00	13,017.58	81.36%	3,575.37	13,952.64
Total Revenue	742.24	2,982.42	16,000.00	13,017.58	81.36%	3,575.37	13,952.64

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400 - Municipal Court Fund Department Expense	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-Court Fund							
Services							
04-5855 Municipal Court Technology Fund	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	1,728.67
Total Services	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	1,728.67
Total Court Fund	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	1,728.67
Total Expense	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	1,728.67

City of Blanco
Revenue And Expense Report
As of December 31, 2024

500 - Hotel/Motel Fund	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.
Revenue Summary							
-	358.85	14,140.31	141,100.00	126,959.69	89.98%	29,968.79	100,511.64
Revenue Totals	358.85	14,140.31	141,100.00	126,959.69	89.98%	29,968.79	100,511.64
Expense Summary							
06-Non-Department	0.00	196,993.00	203,994.00	7,001.00	3.43%	30,900.00	111,270.96
Expense Totals	0.00	196,993.00	203,994.00	7,001.00	3.43%	30,900.00	111,270.96
Revenues Over(Under) Expenditures	358.85	(182,852.69)	(62,894.00)	119,958.69	38.82%	(931.21)	(10,759.32)

City of Blanco
Revenue and Expense Report
As of December 31, 2024

500 - Hotel/Motel Fund Department Revenue	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.
-							
Tax Revenue							
-4130 Hotel Occupancy Tax	0.00	13,047.50	130,000.00	116,952.50	89.96%	26,891.48	89,764.40
-4140 Hotel Occupancy Interest	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Tax Revenue	0.00	13,047.50	130,100.00	117,052.50	89.97%	26,891.48	89,764.40
Interest Income							
-4805 Interest Income	358.85	1,092.81	11,000.00	9,907.19	90.07%	3,077.31	10,747.24
Total Interest Income	358.85	1,092.81	11,000.00	9,907.19	90.07%	3,077.31	10,747.24
Total	358.85	14,140.31	141,100.00	126,959.69	89.98%	29,968.79	100,511.64
Total Revenue	358.85	14,140.31	141,100.00	126,959.69	89.98%	29,968.79	100,511.64

City of Blanco
Revenue and Expense Report
As of December 31, 2024

500 - Hotel/Motel Fund Department Expense	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-Non-Department							
Community Aide and Events							
06-5100 Chamber of Commerce (Payments from Hotel Motel Taxes)	0.00	196,244.00	196,244.00	0.00	0.00%	30,000.00	103,170.00
06-5102 Blanco Historic Preservation	0.00	0.00	4,500.00	4,500.00	100.00%	900.00	4,400.96
06-5105 HOT Funds Distribution	0.00	749.00	0.00	(749.00)	0.00%	0.00	0.00
06-5151 Keep Blanco Beautiful	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	3,700.00
06-5152 Keep Blanco Beautiful: Streetscapes	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Community Aide and Events	0.00	196,993.00	203,994.00	7,001.00	3.43%	30,900.00	111,270.96
Total Non-Department	0.00	196,993.00	203,994.00	7,001.00	3.43%	30,900.00	111,270.96
Total Expense	0.00	196,993.00	203,994.00	7,001.00	3.43%	30,900.00	111,270.96