City of Blanco
Revenue And Expense Report
As of June 30, 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							
-	147,733.97	2,019,926.08	2,537,744.51	517,818.43	20.40%	1,869,544.19	2,265,739.07
Revenue Totals	147,733.97	2,019,926.08	2,537,744.51	517,818.43	20.40%	1,869,544.19	2,265,739.07
Expense Summary							
00-General	0.00	50.04	0.00	(50.04)	0.00%	0.00	0.00
01-Council	790.00	7,284.08	16,400.00	9,115.92	55.58%	11,740.25	14,571.73
02-Administration	38,021.74	492,962.40	667,870.73	174,908.33	26.19%	515,013.05	717,162.85
03-Police	49,568.11	906,835.76	1,284,170.84	377,335.08	29.38%	899,179.22	1,173,264.24
04-Court	6,804.78	115,385.98	177,344.45	61,958.47	34.94%	122,096.98	93,884.33
05-Parks and Streets	2,334.93	13,441.05	55,046.15	41,605.10	75.58%	10,088.25	14,667.91
06-Non-Department	7,304.01	304,417.30	205,140.52	(99,276.78)	(48.39%)	442,232.18	491,923.94
Expense Totals	104,823.57	1,840,376.61	2,405,972.69	565,596.08	23.51%	2,000,349.93	2,505,475.00
Revenues Over(Under) Expenditures	42,910.40	179,549.47	131,771.82	(47,777.65)	21.91%	(130,805.74)	(239,735.93)

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.
-							
Ad Valorem Tax Revenue							
-4007 Current M&O	10,881.29	667,983.30	711,951.51	43,968.21	6.18%	506,982.92	514,432.95
-4008 Current Interest (M&O)	334.75	862.30	1,000.00	137.70	13.77%	769.15	1,154.87
-4009 Current Penalty (M&O)	751.95	2,847.91	3,000.00	152.09	5.07%	2,330.52	3,069.21
-4010 Delinquent Interest (M&O)	47.53	1,019.69	750.00	(269.69)	(35.96%)	356.30	375.86
-4011 Delinquent Penalty (M&O)	35.65	852.16	500.00	(352.16)	(70.43%)	208.94	211.89
-4012 Delinquent M&O	297.08	8,294.51	3,500.00	(4,794.51)	(136.99%)	1,635.36	1,659.89
-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	12,348.25	681,859.87	720,751.51	38,891.64	5.40%	512,283.19	520,904.67
Other Revenues							
-4015 Tax Certificate	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
-4133 PD Vehicles Sold	0.00	5,000.00	0.00	(5,000.00)	0.00%	0.00	0.00
-4145 Blanco Wheels and Feet	0.00	1,054.53	0.00	(1,054.53)	0.00%	0.00	0.00
-4150 LEOSE (Law Enforcement Officer Standards and Education)	0.00	2,404.86	1,000.00	(1,404.86)	(140.49%)	936.30	936.30
-4160 Liquor License	0.00	3,120.00	0.00	(3,120.00)	0.00%	0.00	3,945.00
-4165 Land Lease	0.00	0.00	500.00	500.00	100.00%	500.00	500.00
-4170 Miscellaneous Income	2.00	1,789.98	5,000.00	3,210.02	64.20%	1,013.30	1,113.30
-4325 Open Records	0.00	141.10	500.00	358.90	71.78%	765.00	872.40
-4350 Recycling	1,407.42	1,931.17	1,500.00	(431.17)	(28.74%)	520.00	1,618.05
-4501 Police Services - Escorts	0.00	550.00	800.00	250.00	31.25%	450.00	450.00
-4502 Police Services - Reports	42.00	193.50	250.00	56.50	22.60%	162.50	184.50

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-4503 SRO	8,677.50	91,296.84	57,423.00	(33,873.84)	(58.99%)	62,693.46	70,509.51
Total Other Revenues	10,128.92	107,481.98	67,173.00	(40,308.98)	(60.01%)	67,040.56	80,129.06
Tax Revenue							
-4110 City Sales & Use Tax Allocation	108,848.73	806,701.28	1,000,000.00	193,298.72	19.33%	749,426.02	1,020,514.78
-4120 Franchise Fees/Right of Way	1,000.00	94,550.61	110,000.00	15,449.39	14.04%	96,457.95	108,039.64
-4180 Mixed Beverage Taxes Allocation	2,050.56	14,361.76	15,000.00	638.24	4.25%	12,167.58	16,548.93
Total Tax Revenue	111,899.29	915,613.65	1,125,000.00	209,386.35	18.61%	858,051.55	1,145,103.35
Grant Revenue							
-4210 Covid - 19	0.00	102,418.21	257,000.00	154,581.79	60.15%	204,452.58	204,452.58
-4215 PD - Grants	0.00	0.00	5,000.00	5,000.00	100.00%	22,468.43	22,468.43
-4220 Grants - Other	0.00	5,768.25	2,000.00	(3,768.25)	(188.41%)	0.00	0.00
Total Grant Revenue	0.00	108,186.46	264,000.00	155,813.54	59.02%	226,921.01	226,921.01
Court Fines and Fees							
-4302 Fines	3,119.00	64,066.35	83,000.00	18,933.65	22.81%	72,306.49	103,223.89
-4305 FTA3 (Omni Fee - City $10.00)	100.00	495.98	500.00	4.02	0.80%	390.00	460.00
-4306 LTPDF (Local Truancy Prevention & Diversion - $5.00)	50.00	1,720.55	3,500.00	1,779.45	50.84%	2,819.94	4,129.50
-4309 MJF (Municipal Jury Fund - $0.10)	1.79	49.81	100.00	50.19	50.19%	56.38	82.58
-4310 Court Income	0.00	0.00	100,000.00	100,000.00	100.00%	144.00	144.00
-4311 Time Payment Reimbursement Fee	30.00	540.00	300.00	(240.00)	(80.00%)	225.00	315.00
-4312 Mun Court Svc Fee Retained	977.24	14,947.36	25,000.00	10,052.64	40.21%	18,247.21	25,066.26
-4320 Notary Public	20.00	385.00	350.00	(35.00)	(10.00%)	325.00	415.00
-4330 Photocopies	0.00	0.00	20.00	20.00	100.00%	2.50	2.50

City of Blanco
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-4360 Rental Income	100.00	600.00	500.00	(100.00)	(20.00%)	200.00	200.00
Total Court Fines and Fees	4,398.03	82,805.05	213,270.00	130,464.95	61.17%	94,716.52	134,038.73
Permit Fees							
-4401 Building Inspection Fees	0.00	400.00	1,000.00	600.00	60.00%	800.00	1,000.00
-4402 Building Permit	1,179.76	41,919.52	37,000.00	(4,919.52)	(13.30%)	56,298.00	77,552.73
-4403 Certificate of Occupancy	0.00	1,200.00	2,000.00	800.00	40.00%	1,800.00	2,400.00
-4405 Demolition Permit	0.00	200.00	1,000.00	800.00	80.00%	300.00	300.00
-4407 Driveway Permit	0.00	0.00	1,000.00	1,000.00	100.00%	510.00	510.00
-4408 Electrical Permit	0.00	2,588.65	3,000.00	411.35	13.71%	2,160.00	2,610.00
-4409 Fencing Permit	50.00	250.00	750.00	500.00	66.67%	300.00	400.00
-4410 Garage Sale Permits & Other	0.00	55.00	400.00	345.00	86.25%	200.00	200.00
-4411 Golf Cart Permit	0.00	25.00	100.00	75.00	75.00%	25.00	50.00
-4412 Livestock Permit	0.00	0.00	50.00	50.00	100.00%	30.00	30.00
-4413 Mechanical HVAC Permits	0.00	1,838.65	500.00	(1,338.65)	(267.73%)	1,249.00	1,449.00
-4414 Peddler Permit	25.00	25.00	500.00	475.00	95.00%	0.00	0.00
-4415 Permits/Fees-Other	250.00	3,450.00	2,000.00	(1,450.00)	(72.50%)	1,350.00	3,100.00
-4416 Plan Review	0.00	3,124.50	750.00	(2,374.50)	(316.60%)	0.00	0.00
-4417 Plat	780.00	2,225.00	3,000.00	775.00	25.83%	2,280.00	2,280.00
-4418 Plumbing Permit	0.00	2,088.65	2,500.00	411.35	16.45%	2,150.00	2,850.00
-4419 Re-Zoning	0.00	0.00	1,000.00	1,000.00	100.00%	856.12	856.12
-4420 Roofing	0.00	600.00	2,500.00	1,900.00	76.00%	750.00	750.00
-4421 Sign Permit	0.00	100.00	1,000.00	900.00	90.00%	250.00	250.00
-4424 TX Alcohol Beverage Commission	0.00	0.00	500.00	500.00	100.00%	0.00	0.00

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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.
-4425 Variance Application Fees	750.00	2,750.00	5,000.00	2,250.00	45.00%	1,500.00	4,500.00
-4427 Short Term Rental Fees	0.00	900.00	3,500.00	2,600.00	74.29%	2,100.00	3,300.00
-4430 Mobile Food Truck Permit	0.00	580.00	1,000.00	420.00	42.00%	750.00	750.00
-4431 Permit Fees - Other	0.00	0.00	2,000.00	2,000.00	100.00%	1,410.00	1,410.00
-4432 Mailing/Postage	95.59	266.19	500.00	233.81	46.76%	119.82	431.27
Total Permit Fees	3,130.35	64,586.16	72,550.00	7,963.84	10.98%	77,187.94	106,979.12
Interest Income							
-4805 Interest Income	5,829.13	59,392.91	75,000.00	15,607.09	20.81%	33,343.42	51,663.13
Total Interest Income	5,829.13	59,392.91	75,000.00	15,607.09	20.81%	33,343.42	51,663.13
Total	147,733.97	2,019,926.08	2,537,744.51	517,818.43	20.40%	1,869,544.19	2,265,739.07
Total Revenue	147,733.97	2,019,926.08	2,537,744.51	517,818.43	20.40%	1,869,544.19	2,265,739.07

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.
00-General							
Other Expenses							
00-5009 Credit Card Charges	0.00	50.04	0.00	(50.04)	0.00%	0.00	0.00
Total Other Expenses	0.00	50.04	0.00	(50.04)	0.00%	0.00	0.00
Total General	0.00	50.04	0.00	(50.04)	0.00%	0.00	0.00
01-Council							
Other Expenses							
01-5007 CIP 281 Overlay	0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
Total Other Expenses	0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
Community Aide and Events							
01-5180 Community Appreciation Events	0.00	0.00	1,000.00	1,000.00	100.00%	68.20	68.20
Total Community Aide and Events	0.00	0.00	1,000.00	1,000.00	100.00%	68.20	68.20
Education and Training							
01-5312 Dues/Membership	0.00	188.30	2,000.00	1,811.70	90.59%	749.00	749.00
01-5313 Education (Education, Training, Conferences & Seminars)	0.00	0.00	1,500.00	1,500.00	100.00%	270.00	270.00
Total Education and Training	0.00	188.30	3,500.00	3,311.70	94.62%	1,019.00	1,019.00
Outside Services							
01-5621 Janitorial	0.00	1,400.00	2,100.00	700.00	33.33%	1,575.00	2,100.00
Total Outside Services	0.00	1,400.00	2,100.00	700.00	33.33%	1,575.00	2,100.00
Personnel							
01-5757 Stipends	700.00	5,100.00	7,200.00	2,100.00	29.17%	7,099.10	8,899.10
Total Personnel	700.00	5,100.00	7,200.00	2,100.00	29.17%	7,099.10	8,899.10
Travel Expenses							

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01-5791 Hotel Expense	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	170.38
01-5792 Meals & Entertainment	0.00	80.02	250.00	169.98	67.99%	251.38	521.69
01-5793 Mileage	0.00	125.76	200.00	74.24	37.12%	61.25	61.25
01-5794 Parking & Tolls	0.00	0.00	100.00	100.00	100.00%	52.00	97.00
Total Travel Expenses	0.00	205.78	1,550.00	1,344.22	86.72%	364.63	850.32
Services							
01-5859 Rental Facility Fees	0.00	200.00	1,000.00	800.00	80.00%	1,400.00	1,400.00
Total Services	0.00	200.00	1,000.00	800.00	80.00%	1,400.00	1,400.00
Supplies							
01-5904 Office Supplies	90.00	90.00	50.00	(40.00)	(80.00%)	214.32	235.11
Total Supplies	90.00	90.00	50.00	(40.00)	(80.00%)	214.32	235.11
Total Council	790.00	7,284.08	16,400.00	9,115.92	55.58%	11,740.25	14,571.73
02-Administration							
Other Expenses							
02-5001 Appreciation	297.89	2,255.06	2,000.00	(255.06)	(12.75%)	2,608.33	2,999.43
02-5003 Codification Expense	0.00	3,670.00	5,000.00	1,330.00	26.60%	2,866.01	2,866.01
02-5008 Awards	0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
02-5402 Minor Equipment	0.00	0.00	500.00	500.00	100.00%	380.00	380.00
02-5601 Admin Fees	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Other Expenses	297.89	6,025.06	7,550.00	1,524.94	20.20%	5,854.34	6,245.44
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	10,440.30	6,500.00	(3,940.30)	(60.62%)	10,305.78	10,305.78

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Total Community Aide and Events	0.00	10,440.30	6,700.00	(3,740.30)	(55.83%)	10,305.78	10,305.78
Computers							
02-5201 Computer Maintenance	0.00	7,664.87	10,000.00	2,335.13	23.35%	8,110.00	11,476.63
02-5202 Copier Lease	0.00	2,746.45	3,700.00	953.55	25.77%	2,393.24	3,180.92
02-5203 Computer Hardware	0.00	2,260.25	1,350.00	(910.25)	(67.43%)	1,498.25	1,658.24
02-5205 Computer - Software Updates	0.00	4,200.00	12,500.00	8,300.00	66.40%	600.00	13,725.00
Total Computers	0.00	16,871.57	27,550.00	10,678.43	38.76%	12,601.49	30,040.79
Education and Training							
02-5312 Dues/Membership	0.00	2,395.08	2,610.00	214.92	8.23%	2,389.00	2,683.00
02-5313 Education (Education, Training, Conferences & Seminars)	1,350.00	4,737.43	5,150.00	412.57	8.01%	5,440.00	5,955.00
Total Education and Training	1,350.00	7,132.51	7,760.00	627.49	8.09%	7,829.00	8,638.00
Outside Services							
02-5621 Janitorial	0.00	1,200.00	1,500.00	300.00	20.00%	1,075.00	1,880.00
02-5627 Legal Fees	8,490.00	55,375.73	44,000.00	(11,375.73)	(25.85%)	49,131.55	73,632.80
02-5633 Professional Fees	1,250.00	20,941.37	30,000.00	9,058.63	30.20%	27,990.07	59,599.72
Total Outside Services	9,740.00	77,517.10	75,500.00	(2,017.10)	(2.67%)	78,196.62	135,112.52
General Insurance							
02-5702 AD&D	8.00	72.00	96.00	24.00	25.00%	72.00	88.00
02-5703 Admin Fee	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
02-5705 Claims	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
02-5706 Crime Public Employee Dishonest	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total General Insurance	8.00	72.00	1,496.00	1,424.00	95.19%	72.00	88.00

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Personnel							
02-5708 Dental	(504.24)	2,023.50	2,961.36	937.86	31.67%	2,056.14	2,513.06
02-5713 Health	(9,212.40)	28,712.16	57,418.56	28,706.40	49.99%	39,873.60	48,734.40
02-5715 Life	38.80	349.20	465.60	116.40	25.00%	349.20	426.80
02-5718 Vision	(75.07)	321.52	594.84	273.32	45.95%	446.40	545.60
02-5725 Global Life	(1,577.40)	(99.80)	360.00	459.80	127.72%	1,292.90	1,847.00
02-5751 Salaries/Wages Expense	29,904.89	281,128.91	381,409.60	100,280.69	26.29%	261,579.51	360,717.17
02-5754 Social Security - Employer Paid	1,845.66	17,102.58	22,646.41	5,543.83	24.48%	16,206.08	22,336.87
02-5755 Medicare Expense	431.65	3,999.80	5,296.39	1,296.59	24.48%	3,790.11	5,223.90
02-5756 Longevity	0.00	520.00	500.00	(20.00)	(4.00%)	128.00	128.00
02-5759 TMRS-Employer Contribution	1,895.97	17,982.34	24,421.97	6,439.63	26.37%	17,324.58	24,095.68
02-5763 TWC - DO NOT USE	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
02-5786 Overtime	0.00	0.00	500.00	500.00	100.00%	420.00	420.00
02-5796 Contract Labor	1,560.00	1,560.00	0.00	(1,560.00)	0.00%	0.00	0.00
Total Personnel	24,307.86	353,600.21	497,074.73	143,474.52	28.86%	343,466.52	466,988.48
Travel Expenses							
02-5791 Hotel Expense	1,068.60	4,027.27	4,310.00	282.73	6.56%	3,377.42	3,377.42
02-5792 Meals & Entertainment	260.03	635.92	1,290.00	654.08	50.70%	609.37	609.37
02-5793 Mileage	0.00	2,513.10	2,420.00	(93.10)	(3.85%)	3,027.69	3,027.69
02-5794 Parking & Tolls	0.00	0.00	275.00	275.00	100.00%	207.88	207.88
Total Travel Expenses	1,328.63	7,176.29	8,295.00	1,118.71	13.49%	7,222.36	7,222.36
Maintenance							
02-5801 Building Maintenance	0.00	579.77	15,000.00	14,420.23	96.13%	28,820.00	28,820.00

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Total Maintenance	0.00	579.77	15,000.00	14,420.23	96.13%	28,820.00	28,820.00
Services							
02-5857 Subscriptions	21.64	1,396.25	2,000.00	603.75	30.19%	4,523.24	4,714.31
02-5858 Records Retention	0.00	1,264.00	1,895.00	631.00	33.30%	2,422.50	2,422.50
Total Services	21.64	2,660.25	3,895.00	1,234.75	31.70%	6,945.74	7,136.81
Supplies							
02-5901 Cleaning Supplies	0.00	424.57	750.00	325.43	43.39%	555.69	745.58
02-5902 Consumables	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
02-5903 Office Furniture - Admin	0.00	186.92	500.00	313.08	62.62%	829.42	829.42
02-5904 Office Supplies	273.57	1,770.51	2,500.00	729.49	29.18%	2,432.65	1,787.11
02-5905 Postage Meter Rental	0.00	89.85	1,500.00	1,410.15	94.01%	258.75	258.75
02-5906 Postage	9.85	1,596.10	1,500.00	(96.10)	(6.41%)	1,749.92	2,277.82
02-5909 Postage Supplies	0.00	0.00	700.00	700.00	100.00%	517.50	517.50
Total Supplies	283.42	4,067.95	7,550.00	3,482.05	46.12%	6,343.93	6,416.18
Utilities							
02-5951 Electric	217.82	1,439.83	2,000.00	560.17	28.01%	1,538.19	2,837.38
02-5954 Telephones/Broadband/Internet	466.48	5,000.79	6,500.00	1,499.21	23.06%	5,278.57	6,772.60
02-5964 Gas / Propane	0.00	378.77	1,000.00	621.23	62.12%	538.51	538.51
Total Utilities	684.30	6,819.39	9,500.00	2,680.61	28.22%	7,355.27	10,148.49
Total Administration	38,021.74	492,962.40	667,870.73	174,908.33	26.19%	515,013.05	717,162.85
03-Police							
Community Aide and Events							
03-5181 Community Outreach	0.00	0.00	1,200.00	1,200.00	100.00%	548.73	1,237.43

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.
Total Community Aide and Events	0.00	0.00	1,200.00	1,200.00	100.00%	548.73	1,237.43
Computers							
03-5201 Computer Maintenance	0.00	810.87	1,000.00	189.13	18.91%	471.64	822.26
03-5202 Copier Lease	0.00	3,836.95	7,000.00	3,163.05	45.19%	4,743.73	6,319.09
03-5203 Computer Hardware	0.00	809.00	0.00	(809.00)	0.00%	1,294.75	1,294.75
03-5205 Computer - Software Updates	0.00	4,336.16	11,000.00	6,663.84	60.58%	5,180.76	5,180.76
Total Computers	0.00	9,792.98	19,000.00	9,207.02	48.46%	11,690.88	13,616.86
Education and Training							
03-5312 Dues/Membership	0.00	1,005.00	3,000.00	1,995.00	66.50%	660.00	710.00
03-5313 Education (Training, Hotel, Meals, Mileage, Conferences)	657.95	3,015.86	14,000.00	10,984.14	78.46%	7,112.68	10,740.70
03-5315 Tuition Reimbursement	0.00	2,000.00	4,000.00	2,000.00	50.00%	0.00	0.00
Total Education and Training	657.95	6,020.86	21,000.00	14,979.14	71.33%	7,772.68	11,450.70
Other Expenses							
03-5401 Investigations	92.66	1,040.32	3,000.00	1,959.68	65.32%	1,019.18	1,244.18
03-5402 Minor Equipment	13,935.93	39,285.98	44,986.00	5,700.02	12.67%	55,369.58	55,369.58
03-5403 Grants/Donations	0.00	1,348.50	0.00	(1,348.50)	0.00%	15,449.89	15,449.89
Total Other Expenses	14,028.59	41,674.80	47,986.00	6,311.20	13.15%	71,838.65	72,063.65
Outside Services							
03-5621 Janitorial	0.00	2,610.00	7,500.00	4,890.00	65.20%	5,800.00	6,670.00
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	2,610.00	8,500.00	5,890.00	69.29%	5,800.00	6,670.00
General Insurance							
03-5702 AD&D	6.00	178.00	336.00	158.00	47.02%	196.00	240.00

City of Blanco
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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.
03-5714 Law Enforcement Liability	0.00	13,368.18	14,560.55	1,192.37	8.19%	13,236.86	13,236.86
03-5716 Mobile Equipment	0.00	612.50	1,700.00	1,087.50	63.97%	1,149.54	1,149.54
Total General Insurance	6.00	14,158.68	16,596.55	2,437.87	14.69%	14,582.40	14,626.40
Personnel							
03-5708 Dental	(712.92)	3,019.74	7,352.64	4,332.90	58.93%	4,994.60	6,213.52
03-5713 Health	(3,284.18)	71,647.00	125,452.08	53,805.08	42.89%	77,535.36	95,450.48
03-5715 Life	29.10	863.30	1,513.20	649.90	42.95%	950.60	1,164.00
03-5718 Vision	(116.26)	794.76	1,559.28	764.52	49.03%	1,080.16	1,348.28
03-5719 Workmen's Comp TML-IRP	0.00	0.00	17,286.19	17,286.19	100.00%	0.00	0.00
03-5732 TMRS-Employer Contribution	0.00	1,171.36	0.00	(1,171.36)	0.00%	0.00	0.00
03-5751 Salaries/Wages Expense	29,593.91	576,658.43	751,165.21	174,506.78	23.23%	524,460.48	719,272.08
03-5753 SRO - Contract	0.00	0.00	5,221.11	5,221.11	100.00%	14,670.00	14,670.00
03-5754 Social Security - Employer Paid	1,892.77	35,087.61	52,257.74	17,170.13	32.86%	33,038.28	45,278.71
03-5755 Medicare Expense	442.67	8,206.05	11,118.88	2,912.83	26.20%	7,726.74	10,589.43
03-5756 Longevity	0.00	2,465.00	2,520.00	55.00	2.18%	1,768.00	1,768.00
03-5759 TMRS-Employer Contribution	1,944.16	36,907.33	52,238.96	15,331.63	29.35%	35,282.16	48,812.85
03-5760 Uniforms Allowance - Police	155.38	155.38	4,800.00	4,644.62	96.76%	4,500.00	6,500.00
03-5761 Uniforms/Apparel - Police	0.00	3,788.29	3,000.00	(788.29)	(26.28%)	1,849.17	2,120.09
03-5762 Safety Body Armor	0.00	2,045.00	4,000.00	1,955.00	48.88%	950.00	1,960.00
03-5764 Certification Pay	0.00	0.00	12,950.00	12,950.00	100.00%	0.00	0.00
03-5770 Employment Costs-Police	124.90	4,642.40	500.00	(4,142.40)	(828.48%)	957.00	1,086.00
03-5786 Overtime	1,071.08	6,191.88	10,000.00	3,808.12	38.08%	5,262.97	6,558.35
Total Personnel	31,140.61	753,643.53	1,062,935.29	309,291.76	29.10%	715,025.52	962,791.79

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.
Maintenance							
03-5801 Building Maintenance	0.00	12,603.00	12,603.00	0.00	0.00%	2,147.91	2,472.91
Total Maintenance	0.00	12,603.00	12,603.00	0.00	0.00%	2,147.91	2,472.91
Vehicle Expenses							
03-5811 Fuel	1,946.61	17,635.94	36,000.00	18,364.06	51.01%	26,570.16	35,396.00
03-5815 Vehicle Repair & Maintenance	0.00	10,165.76	15,000.00	4,834.24	32.23%	7,550.05	12,369.99
Total Vehicle Expenses	1,946.61	27,801.70	51,000.00	23,198.30	45.49%	34,120.21	47,765.99
Services							
03-5852 Copy/Printing Expense	0.00	183.60	200.00	16.40	8.20%	0.00	0.00
03-5853 Dispatch (County Dispatch)	0.00	22,980.96	23,000.00	19.04	0.08%	22,449.12	22,449.12
Total Services	0.00	23,164.56	23,200.00	35.44	0.15%	22,449.12	22,449.12
Supplies							
03-5901 Cleaning Supplies	219.52	558.48	1,000.00	441.52	44.15%	458.94	681.15
03-5904 Office Supplies	209.41	2,267.43	3,000.00	732.57	24.42%	612.55	652.53
03-5906 Postage	0.00	17.10	50.00	32.90	65.80%	4.80	115.68
03-5909 Postage Supplies	0.00	0.00	100.00	100.00	100.00%	1.99	1.99
Total Supplies	428.93	2,843.01	4,150.00	1,306.99	31.49%	1,078.28	1,451.35
Utilities							
03-5951 Electric	293.06	2,030.58	3,000.00	969.42	32.31%	2,256.44	3,604.38
03-5954 Telephones/Broadband/Internet	1,066.36	10,492.06	13,000.00	2,507.94	19.29%	9,868.40	13,063.66
Total Utilities	1,359.42	12,522.64	16,000.00	3,477.36	21.73%	12,124.84	16,668.04
Total Police	49,568.11	906,835.76	1,284,170.84	377,335.08	29.38%	899,179.22	1,173,264.24

04-Court

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.
Other Expenses							
04-5009 Credit Card Charges	387.76	4,819.93	4,000.00	(819.93)	(20.50%)	3,021.80	5,045.80
04-5402 Minor Equipment	0.00	0.00	400.00	400.00	100.00%	380.00	380.00
04-5611 Legal Notices/Publications	0.00	0.00	50.00	50.00	100.00%	27.00	27.00
Total Other Expenses	387.76	4,819.93	4,450.00	(369.93)	(8.31%)	3,428.80	5,452.80
Computers							
04-5201 Computer Maintenance	0.00	721.87	1,000.00	278.13	27.81%	450.00	1,025.62
04-5202 Copier Lease	0.00	1,097.20	1,600.00	502.80	31.43%	1,175.16	1,568.97
04-5205 Computer - Software Updates	0.00	3,885.00	7,600.00	3,715.00	48.88%	80.00	3,492.50
Total Computers	0.00	5,704.07	10,200.00	4,495.93	44.08%	1,705.16	6,087.09
Education and Training							
04-5312 Dues/Membership	0.00	55.00	55.00	0.00	0.00%	55.00	55.00
04-5313 Education (Education, Training, Conferences & Seminars)	0.00	150.00	300.00	150.00	50.00%	286.00	286.00
Total Education and Training	0.00	205.00	355.00	150.00	42.25%	341.00	341.00
Outside Services							
04-5628 Municipal Court Judge	1,200.00	10,800.00	15,000.00	4,200.00	28.00%	10,800.00	14,400.00
04-5629 Municipal Court State Fees	0.00	38,489.49	71,000.00	32,510.51	45.79%	55,411.59	0.00
04-5630 Prosecutor	560.00	3,500.00	5,500.00	2,000.00	36.36%	2,870.00	3,610.00
04-5633 Professional Fees	0.00	1,200.33	1,500.00	299.67	19.98%	1,387.41	1,387.41
04-5636 Municipal Court Collection Serv	0.00	1,611.09	0.00	(1,611.09)	0.00%	0.00	0.00
Total Outside Services	1,760.00	55,600.91	93,000.00	37,399.09	40.21%	70,469.00	19,397.41
General Insurance							
04-5702 AD&D	2.00	18.00	24.00	6.00	25.00%	18.00	22.00

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.
Total General Insurance	2.00	18.00	24.00	6.00	25.00%	18.00	22.00
Personnel							
04-5708 Dental	(626.22)	362.92	1,497.60	1,134.68	75.77%	1,039.86	1,270.94
04-5713 Health	804.18	7,178.04	9,650.16	2,472.12	25.62%	6,701.40	8,190.60
04-5715 Life	9.70	87.30	116.40	29.10	25.00%	87.30	106.70
04-5718 Vision	8.93	80.38	107.16	26.78	24.99%	80.46	98.34
04-5751 Salaries/Wages Expense	3,900.00	35,860.01	45,427.20	9,567.19	21.06%	31,800.00	44,560.00
04-5754 Social Security - Employer Paid	234.66	2,167.01	3,017.06	850.05	28.17%	1,930.08	2,707.82
04-5755 Medicare Expense	54.87	506.73	705.78	199.05	28.20%	451.42	633.32
04-5756 Longevity	0.00	85.00	60.00	(25.00)	(41.67%)	0.00	0.00
04-5759 TMRS-Employer Contribution	247.26	2,334.56	3,139.87	805.31	25.65%	2,101.19	2,972.67
04-5763 TWC - DO NOT USE	0.00	0.00	590.72	590.72	100.00%	0.00	0.00
04-5786 Overtime	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Personnel	4,633.38	48,661.95	64,811.95	16,150.00	24.92%	44,191.71	60,540.39
Travel Expenses							
04-5791 Hotel Expense	0.00	100.00	300.00	200.00	66.67%	0.00	0.00
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%	368.25	368.25
04-5794 Parking & Tolls	0.00	0.00	120.00	120.00	100.00%	15.00	15.00
Total Travel Expenses	0.00	100.00	1,092.50	992.50	90.85%	383.25	383.25
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

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 Services	0.00	0.00	2,341.00	2,341.00	100.00%	0.00	0.00
Water							
04-5870 Subscriptions	21.64	151.48	0.00	(151.48)	0.00%	457.70	522.62
Total Water	21.64	151.48	0.00	(151.48)	0.00%	457.70	522.62
Supplies							
04-5904 Office Supplies	0.00	124.64	1,000.00	875.36	87.54%	1,102.36	1,137.77
04-5906 Postage	0.00	0.00	70.00	70.00	100.00%	0.00	0.00
Total Supplies	0.00	124.64	1,070.00	945.36	88.35%	1,102.36	1,137.77
Total Court	6,804.78	115,385.98	177,344.45	61,958.47	34.94%	122,096.98	93,884.33
05-Parks and Streets							
Maintenance							
05-5800 Maintenance & Infrastructure	1,200.00	4,715.00	40,000.00	35,285.00	88.21%	0.00	0.00
Total Maintenance	1,200.00	4,715.00	40,000.00	35,285.00	88.21%	0.00	0.00
Utilities							
05-5951 Electric	1,134.93	8,726.05	15,046.15	6,320.10	42.00%	10,088.25	14,667.91
Total Utilities	1,134.93	8,726.05	15,046.15	6,320.10	42.00%	10,088.25	14,667.91
Total Parks and Streets	2,334.93	13,441.05	55,046.15	41,605.10	75.58%	10,088.25	14,667.91
06-Non-Department							
Other Expenses							
06-5002 Bank Charges	0.00	0.00	100.00	100.00	100.00%	28.65	28.65
06-5005 Prepaid - General Fund	0.00	(960.00)	0.00	960.00	0.00%	0.00	960.00
06-5009 Credit Card Charges	85.35	330.59	500.00	169.41	33.88%	368.05	458.12
06-5321 Emergency Expenses	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00

City of Blanco
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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.
06-5322 COVID - 19 (COVID - 19)	0.00	102,065.17	0.00	(102,065.17)	0.00%	243,729.93	246,044.78
06-5611 Legal Notices/Publications	0.00	0.00	1,200.00	1,200.00	100.00%	912.00	912.00
Total Other Expenses	85.35	101,435.76	2,800.00	(98,635.76)	(3522.71%)	245,038.63	248,403.55
Community Aide and Events							
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	3,750.00	15,000.00	11,250.00	75.00%	7,500.00	11,250.00
Total Community Aide and Events	0.00	3,750.00	17,000.00	13,250.00	77.94%	7,500.00	11,250.00
Computers							
06-5203 Computer Hardware	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
06-5204 Server/Data Backup	0.00	0.00	800.00	800.00	100.00%	0.00	0.00
06-5206 Technology Purcha/Website/Email	0.00	0.00	3,000.00	3,000.00	100.00%	2,556.00	2,556.00
Total Computers	0.00	0.00	8,800.00	8,800.00	100.00%	2,556.00	2,556.00
Outside Services							
06-5622 Audit Services	0.00	42,263.00	48,820.00	6,557.00	13.43%	85,115.00	94,865.00
06-5623 Bldg Insp/Bureau Veritas	0.00	66,459.81	24,000.00	(42,459.81)	(176.92%)	16,886.78	48,808.20
06-5624 Consulting Fees	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
06-5625 Appraisal District	6,980.27	26,113.92	18,000.00	(8,113.92)	(45.08%)	14,380.70	14,380.70
06-5626 Engineering - General	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
06-5631 Surveyor	0.00	0.00	1,000.00	1,000.00	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	(238.14)	776.16	1,014.30	130.68%	705.60	705.60
Total Outside Services	6,980.27	134,598.59	96,696.16	(37,902.43)	(39.20%)	117,088.08	158,759.50
General Insurance							

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.
06-5704 Automobile Physical Damage	0.00	4,924.50	5,080.17	155.67	3.06%	5,816.30	5,816.30
06-5709 Errors & Omissions	0.00	3,261.44	5,893.43	2,631.99	44.66%	5,357.66	5,357.66
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	1,558.20	3,000.00	1,441.80	48.06%	2,605.82	2,605.82
06-5717 Real & Personal Property	0.00	13,387.78	14,011.64	623.86	4.45%	11,331.74	11,331.74
06-5721 Automobile Liability	0.00	6,919.78	7,354.12	434.34	5.91%	7,978.18	7,978.18
06-5722 Crime Coverage	0.00	196.00	200.00	4.00	2.00%	146.02	146.02
06-5727 Cyber Insurance	0.00	171.50	175.00	3.50	2.00%	0.00	0.00
Total General Insurance	0.00	30,419.20	36,714.36	6,295.16	17.15%	33,235.72	33,235.72
Personnel							
06-5719 Workmen's Comp TML-IRP	0.00	23,515.10	38,000.00	14,484.90	38.12%	31,926.44	31,926.44
Total Personnel	0.00	23,515.10	38,000.00	14,484.90	38.12%	31,926.44	31,926.44
Services							
06-5857 Subscriptions	0.00	8,959.50	3,000.00	(5,959.50)	(198.65%)	2,500.10	2,815.10
Total Services	0.00	8,959.50	3,000.00	(5,959.50)	(198.65%)	2,500.10	2,815.10
Supplies							
06-5905 Postage Meter Rental	0.00	89.85	0.00	(89.85)	0.00%	890.55	980.40
06-5907 Po Box Rental - Non-Departmental	120.00	120.00	130.00	10.00	7.69%	114.00	114.00
Total Supplies	120.00	209.85	130.00	(79.85)	(61.42%)	1,004.55	1,094.40
Utilities							
06-5951 Electric	118.39	1,529.30	2,000.00	470.70	23.54%	1,382.66	1,883.23
Total Utilities	118.39	1,529.30	2,000.00	470.70	23.54%	1,382.66	1,883.23

City of Blanco
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As of June 30, 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.
Total Non-Department	7,304.01	304,417.30	205,140.52	(99,276.78)	(48.39%)	442,232.18	491,923.94
Total Expense	104,823.57	1,840,376.61	2,405,972.69	565,596.08	23.51%	2,000,349.93	2,505,475.00

City of Blanco
Revenue And Expense Report
As of June 30, 2024

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							
-	222,329.45	2,174,828.87	2,992,064.13	817,235.26	27.31%	1,788,543.60	2,548,014.73
Revenue Totals	222,329.45	2,174,828.87	2,992,064.13	817,235.26	27.31%	1,788,543.60	2,548,014.73
Expense Summary							
00-General	0.00	0.00	20,000.00	20,000.00	100.00%	12,785.97	17,874.65
01-Water	125,543.65	1,272,326.19	1,162,212.77	(110,113.42)	(9.47%)	956,854.85	1,104,614.10
02-Sewer	109,418.26	1,838,266.96	1,435,558.85	(402,708.11)	(28.05%)	787,163.51	956,234.66
Expense Totals	234,961.91	3,110,593.15	2,617,771.62	(492,821.53)	-18.83%	1,756,804.33	2,078,723.41
Revenues Over(Under) Expenditures	(12,632.46)	(935,764.28)	374,292.51	1,310,056.79	5.78%	31,739.27	469,291.32

City of Blanco
Revenue and Expense Report
As of June 30, 2024

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	0.00	0.00	250.00	250.00	100.00%	100.00	2,577.00
-4326 NSF - Insufficient Funds	50.00	775.00	200.00	(575.00)	(287.50%)	125.00	125.00
Total Other Revenues	50.00	775.00	450.00	(325.00)	(72.22%)	225.00	2,702.00
Grant Revenue							
-4500 Lift Station Project - Grant	0.00	221,917.00	230,167.00	8,250.00	3.58%	17,000.00	190,165.00
Total Grant Revenue	0.00	221,917.00	230,167.00	8,250.00	3.58%	17,000.00	190,165.00
Utility Revenue							
-4620 CSI - Non-Refundable (Customer Service Inspection)	175.00	2,735.00	5,000.00	2,265.00	45.30%	3,474.99	4,704.99
-4703 Late Fees	1,303.69	16,165.43	20,000.00	3,834.57	19.17%	17,188.46	21,274.43
-4901 Garbage	28,213.13	256,370.78	344,502.67	88,131.89	25.58%	264,590.19	350,075.99
-4902 Infrastructure Fees (Cielo Springs)	(60.00)	2,660.00	30,000.00	27,340.00	91.13%	23,200.07	30,728.85
-4903 Sales Tax Revenue	0.00	0.00	5,000.00	5,000.00	100.00%	961.10	817.42
-4904 Sewage	60,022.95	517,339.96	698,238.01	180,898.05	25.91%	322,949.90	439,905.19
-4905 Water	124,500.80	1,064,323.99	1,500,000.00	435,676.01	29.05%	1,053,945.32	1,378,783.26
-4909 Septage Receiving	140.00	1,040.00	2,000.00	960.00	48.00%	1,100.00	1,440.00
-4950 Water Meter Deposit (Water Meter Deposit)	0.00	0.00	5,000.00	5,000.00	100.00%	1,564.00	1,564.00
Total Utility Revenue	214,295.57	1,860,635.16	2,609,740.68	749,105.52	28.70%	1,688,974.03	2,229,294.13
Fees							
-4701 Effluent Surcharge	1,082.97	10,878.19	14,529.43	3,651.24	25.13%	6,667.11	11,279.61
-4702 Service Call Fees-Water	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4906 Sewer Tap	0.00	2,950.00	15,000.00	12,050.00	80.33%	10,750.00	13,150.00

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.
-4907 Water Tap	0.00	5,900.00	20,000.00	14,100.00	70.50%	13,650.00	16,050.00
-4951 Connection Fee - Non Refundable	680.00	4,580.00	15,000.00	10,420.00	69.47%	10,689.82	13,749.82
Total Fees	1,762.97	24,308.19	65,529.43	41,221.24	62.90%	41,756.93	54,229.43
Interest Income							
-4805 Interest Income	6,220.91	67,193.52	86,177.02	18,983.50	22.03%	40,587.64	71,624.17
Total Interest Income	6,220.91	67,193.52	86,177.02	18,983.50	22.03%	40,587.64	71,624.17
Total	222,329.45	2,174,828.87	2,992,064.13	817,235.26	27.31%	1,788,543.60	2,548,014.73
Total Revenue	222,329.45	2,174,828.87	2,992,064.13	817,235.26	27.31%	1,788,543.60	2,548,014.73

City of Blanco
Revenue and Expense Report
As of June 30, 2024

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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.
00-General							
Other Expenses							
00-5009 Credit Card Charges	0.00	0.00	20,000.00	20,000.00	100.00%	12,785.97	17,874.65
Total Other Expenses	0.00	0.00	20,000.00	20,000.00	100.00%	12,785.97	17,874.65
Total General	0.00	0.00	20,000.00	20,000.00	100.00%	12,785.97	17,874.65
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	0.00	314,058.03	0.00	(314,058.03)	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	9,189.25	10,000.00	810.75	8.11%	17,438.60	22,708.10
01-5646 Janitorial	0.00	0.00	375.00	375.00	100.00%	0.00	0.00
01-5845 Refund Water Leak	0.00	1,000.00	0.00	(1,000.00)	0.00%	0.00	0.00
Total Other Expenses	0.00	324,247.28	11,375.00	(312,872.28)	(2750.53%)	17,438.60	22,708.10
Utilities							
01-5070 INFRAMARK	97,320.43	543,168.43	566,320.00	23,151.57	4.09%	492,872.70	587,013.83
01-5963 Electric	2,124.08	15,392.86	47,500.00	32,107.14	67.59%	16,700.25	24,721.69
01-5964 Gas / Propane	0.00	990.99	1,825.00	834.01	45.70%	340.78	340.78
01-5965 Telephones/Broadband/Internet	0.00	1,713.21	5,000.00	3,286.79	65.74%	1,277.85	1,912.71
Total Utilities	99,444.51	561,265.49	620,645.00	59,379.51	9.57%	511,191.58	613,989.01

City of Blanco
Revenue and Expense Report
As of June 30, 2024

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.
Outside Services							
01-5130 Escrow Fees	1,000.00	1,000.00	0.00	(1,000.00)	0.00%	0.00	0.00
01-5641 Legal Fees	7,795.00	39,043.75	19,000.00	(20,043.75)	(105.49%)	25,286.00	40,478.25
01-5642 Permits	0.00	2,074.89	1,200.00	(874.89)	(72.91%)	814.83	814.83
01-5643 Permitting/Legal - Discharge	0.00	2,806.59	3,000.00	193.41	6.45%	2,672.95	2,672.95
01-5644 Professional Fees	4,744.21	47,860.54	45,000.00	(2,860.54)	(6.36%)	100,244.85	0.00
Total Outside Services	13,539.21	92,785.77	68,200.00	(24,585.77)	(36.05%)	129,018.63	43,966.03
Computers							
01-5201 Computer Maintenance	0.00	1,172.11	1,000.00	(172.11)	(17.21%)	225.00	587.82
01-5331 Computer - Software & Updates	0.00	5,748.75	39,214.49	33,465.74	85.34%	18,575.00	20,275.00
01-5332 Pre-Printed Water Bills	268.62	2,278.85	2,400.00	121.15	5.05%	2,074.82	2,933.92
Total Computers	268.62	9,199.71	42,614.49	33,414.78	78.41%	20,874.82	23,796.74
Education and Training							
01-5313 Education (Education, Training, Conferences & Seminars)	500.00	500.00	0.00	(500.00)	0.00%	50.00	50.00
Total Education and Training	500.00	500.00	0.00	(500.00)	0.00%	50.00	50.00
General Insurance							
01-5702 AD&D	2.00	18.00	26.40	8.40	31.82%	18.00	22.00
Total General Insurance	2.00	18.00	26.40	8.40	31.82%	18.00	22.00
Personnel							
01-5708 Dental	40.66	362.92	487.92	125.00	25.62%	338.76	414.04
01-5713 Health	804.18	7,178.04	9,650.16	2,472.12	25.62%	6,701.40	8,190.60
01-5715 Life	9.70	87.30	116.40	29.10	25.00%	87.30	106.70
01-5718 Vision	8.93	80.38	107.16	26.78	24.99%	80.46	98.34

City of Blanco
Revenue and Expense Report
As of June 30, 2024

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.
01-5725 Global Life	(1,647.20)	0.00	2,717.88	2,717.88	100.00%	1,441.30	2,059.00
01-5751 Salaries/Wages Expense	1,760.00	16,720.00	24,710.40	7,990.40	32.34%	16,754.20	22,914.20
01-5754 Social Security - Employer Paid	109.12	1,053.84	1,541.47	487.63	31.63%	1,045.71	1,427.63
01-5755 Medicare Expense	25.52	246.47	345.03	98.56	28.57%	244.56	333.88
01-5756 Longevity	0.00	555.00	540.00	(15.00)	(2.78%)	400.00	400.00
01-5759 TMRS-Employer Contribution	111.58	1,104.85	1,595.46	490.61	30.75%	1,113.42	1,534.14
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	0.00
Total Personnel	1,222.49	27,388.80	42,451.88	15,063.08	35.48%	28,207.11	37,478.53
Maintenance							
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	90.00	0.00	(90.00)	0.00%	425.00	485.00
Total Maintenance	0.00	90.00	3,000.00	2,910.00	97.00%	425.00	485.00
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	0.00	162,691.57	240,000.00	77,308.43	32.21%	157,908.61	239,849.90
01-5848 GBRA	8,750.00	78,750.00	105,000.00	26,250.00	25.00%	74,250.00	99,500.00
01-5870 Subscriptions	0.00	113.05	750.00	636.95	84.93%	36.96	109.16
Total Water	8,750.00	241,554.62	347,750.00	106,195.38	30.54%	232,195.57	339,459.06

City of Blanco
Revenue and Expense Report
As of June 30, 2024

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.
Supplies							
01-5906 Postage	495.55	4,066.26	5,400.00	1,333.74	24.70%	6,098.22	7,713.92
01-5911 Office Supplies	0.00	29.71	2,250.00	2,220.29	98.68%	593.07	593.07
Total Supplies	495.55	4,095.97	7,650.00	3,554.03	46.46%	6,691.29	8,306.99
Sales and Use Tax							
01-5922 Sales and Use Tax - Water	1,321.27	11,180.55	15,000.00	3,819.45	25.46%	10,744.25	14,352.64
Total Sales and Use Tax	1,321.27	11,180.55	15,000.00	3,819.45	25.46%	10,744.25	14,352.64
Total Water	125,543.65	1,272,326.19	1,162,212.77	(110,113.42)	(9.47%)	956,854.85	1,104,614.10
02-Sewer							
Interest Expense							
02-5031 Blanco CTSRCO 2017B - Interest Expense Only	0.00	13,904.25	27,809.00	13,904.75	50.00%	13,904.25	27,808.50
02-5127 Blanco CTSRCO 2019 - Interest Expense Only	0.00	22,202.00	44,404.00	22,202.00	50.00%	22,580.00	45,160.00
Total Interest Expense	0.00	36,106.25	72,213.00	36,106.75	50.00%	36,484.25	72,968.50
Bond Agent Fees							
02-5053 Bond Agent Fees CTSRCO 2017B	0.00	350.00	500.00	150.00	30.00%	350.00	350.00
02-5058 Bond Agency Fees-CTSRCO 2019	0.00	300.00	300.00	0.00	0.00%	300.00	300.00
Total Bond Agent Fees	0.00	650.00	800.00	150.00	18.75%	650.00	650.00
Loans							
02-5059 Lift Station 2023 (CIP)	0.00	940,122.78	0.00	(940,122.78)	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	350.00	350.00	100.00%	0.00	0.00

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.
02-5125 TWDB Escrow Fees for 2017B	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Loans	0.00	940,122.78	243,619.00	(696,503.78)	(285.90%)	0.00	0.00
Utilities							
02-5060 Garbage	0.00	203,744.40	307,000.00	103,255.60	33.63%	189,844.15	286,488.68
02-5070 INFRAMARK	97,320.43	543,168.35	566,320.00	23,151.65	4.09%	347,399.70	440,149.34
02-5963 Electric	4,034.07	29,966.28	47,500.00	17,533.72	36.91%	28,472.05	42,660.44
02-5964 Gas / Propane	0.00	990.97	1,825.00	834.03	45.70%	2,190.51	2,190.51
02-5965 Telephones/Broadband/Internet	0.00	1,423.83	5,000.00	3,576.17	71.52%	2,740.93	3,670.59
02-5966 Water's Edge Trash	0.00	0.00	1,250.00	1,250.00	100.00%	0.00	0.00
Total Utilities	101,354.50	779,293.83	928,895.00	149,601.17	16.11%	570,647.34	775,159.56
Computers							
02-5201 Computer Maintenance	0.00	703.88	500.00	(203.88)	(40.78%)	75.00	437.81
02-5331 Computer - Software & Updates	0.00	9,603.00	39,214.49	29,611.49	75.51%	18,575.00	20,275.00
Total Computers	0.00	10,306.88	39,714.49	29,407.61	74.05%	18,650.00	20,712.81
Other Expenses							
02-5611 Legal Notices/Publications	0.00	0.00	500.00	500.00	100.00%	410.25	549.75
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%	410.25	549.75
Outside Services							
02-5633 Professional Fees	0.00	0.00	500.00	500.00	100.00%	(333.50)	(333.50)
02-5641 Legal Fees	1,830.00	20,971.25	19,000.00	(1,971.25)	(10.38%)	20,604.80	28,750.55
02-5642 Permits	0.00	0.00	1,500.00	1,500.00	100.00%	2,100.00	2,100.00

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.
02-5643 Permitting/Legal - Discharge	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
02-5644 Professional Fees	3,346.70	24,237.12	65,000.00	40,762.88	62.71%	91,730.96	0.00
02-5645 Engineering - WWTP	0.00	0.00	10,000.00	10,000.00	100.00%	9,477.50	9,477.50
Total Outside Services	5,176.70	45,208.37	97,000.00	51,791.63	53.39%	123,579.76	39,994.55
Personnel							
02-5751 Salaries/Wages Expense	1,760.00	16,720.00	24,710.40	7,990.40	32.34%	16,578.20	22,738.20
02-5754 Social Security - Employer Paid	109.12	1,053.85	1,541.47	487.62	31.63%	1,045.70	1,427.62
02-5755 Medicare Expense	25.52	246.46	345.03	98.57	28.57%	244.56	333.88
02-5759 TMRS-Employer Contribution	111.58	1,104.85	1,595.46	490.61	30.75%	1,113.47	1,534.22
02-5786 Overtime	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Personnel	2,006.22	19,125.16	28,292.36	9,167.20	32.40%	18,981.93	26,033.92
Maintenance							
02-5821 Major Equipment	0.00	0.00	5,000.00	5,000.00	100.00%	10,066.00	10,066.00
Total Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	10,066.00	10,066.00
Chemicals and Materials							
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	5,400.00	5,400.00	100.00%	258.75	258.75
02-5911 Office Supplies	0.00	0.00	2,250.00	2,250.00	100.00%	272.39	272.39
Total Supplies	0.00	0.00	7,650.00	7,650.00	100.00%	531.14	531.14
Sales and Use Tax							
02-5921 Sales and Use Tax - Sewer	880.84	7,453.69	9,000.00	1,546.31	17.18%	7,162.84	9,568.43

City of Blanco
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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 Sales and Use Tax	880.84	7,453.69	9,000.00	1,546.31	17.18%	7,162.84	9,568.43
Total Sewer	109,418.26	1,838,266.96	1,435,558.85	(402,708.11)	(28.05%)	787,163.51	956,234.66
Total Expense	234,961.91	3,110,593.15	2,617,771.62	(492,821.53)	(18.83%)	1,756,804.33	2,078,723.41

City of Blanco
Revenue And Expense Report
As of June 30, 2024

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							
-	11,803.92	523,324.85	545,759.44	22,434.59	4.11%	449,240.83	461,003.83
Revenue Totals	11,803.92	523,324.85	545,759.44	22,434.59	4.11%	449,240.83	461,003.83
Expense Summary							
01-water	0.00	59,171.25	202,907.00	143,735.75	70.84%	401,818.35	0.00
02-Sewer	0.00	55,308.43	55,308.44	0.01	0.00%	0.00	0.00
06-Non-Department	0.00	11,382.37	252,944.00	241,561.63	95.50%	14,000.09	0.00
Expense Totals	0.00	125,862.05	511,159.44	385,297.39	75.38%	415,818.44	0.00
Revenues Over(Under) Expenditures	11,803.92	397,462.80	34,600.00	(362,862.80)	38.58%	33,422.39	461,003.83

City of Blanco
Revenue and Expense Report
As of June 30, 2024

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	7,899.84	494,682.09	509,659.44	14,977.35	2.94%	438,193.40	444,466.35
-4002 Current Interest (I &S)	248.82	656.07	1,000.00	343.93	34.39%	675.87	1,008.13
-4003 Current Penalty (I & S)	558.93	2,137.26	2,500.00	362.74	14.51%	2,032.61	2,668.01
-4004 Delinquent Interest (I&S)	41.16	1,050.72	750.00	(300.72)	(40.10%)	426.36	445.96
-4005 Delinquent Penalty (I&S)	30.87	826.68	750.00	(76.68)	(10.22%)	292.20	295.19
-4006 Delinquent I&S	257.25	8,120.59	4,000.00	(4,120.59)	(103.01%)	2,298.36	2,323.21
-4013 Current Overages	0.01	74.25	100.00	25.75	25.75%	57.16	57.62
-4014 Delinquent Overages	0.00	0.49	0.00	(0.49)	0.00%	0.02	0.02
Total Ad Valorem Tax Revenue	9,036.88	507,548.15	518,759.44	11,211.29	2.16%	443,975.98	451,264.49
Interest Income							
-4805 Interest Income	2,767.04	15,776.70	27,000.00	11,223.30	41.57%	5,264.85	9,739.34
Total Interest Income	2,767.04	15,776.70	27,000.00	11,223.30	41.57%	5,264.85	9,739.34
Total	11,803.92	523,324.85	545,759.44	22,434.59	4.11%	449,240.83	461,003.83
Total Revenue	11,803.92	523,324.85	545,759.44	22,434.59	4.11%	449,240.83	461,003.83

City of Blanco
Revenue and Expense Report
As of June 30, 2024

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	300.00	1,000.00	700.00	70.00%	650.00	0.00
01-5052 Bond Agent Fees CTSRCO Water 2017A - (124533-000)	0.00	350.00	500.00	150.00	30.00%	0.00	0.00
Total Bond Agent Fees	0.00	650.00	1,500.00	850.00	56.67%	650.00	0.00
Loans							
01-5054 CIP Water 2017A (L1000633) - Principal	0.00	300.00	100,000.00	99,700.00	99.70%	300.00	0.00
Total Loans	0.00	300.00	100,000.00	99,700.00	99.70%	300.00	0.00
Other Expenses							
01-5056 WTP 2020 (L1001127) - Principal	0.00	15,000.00	15,076.00	76.00	0.50%	382,697.85	0.00
Total Other Expenses	0.00	15,000.00	15,076.00	76.00	0.50%	382,697.85	0.00
Interest Expense							
01-5117 Blanco CTSRCO 2020 - Interest Expense Only	0.00	25,145.75	50,180.00	25,034.25	49.89%	0.00	0.00
01-5126 Blanco CTSRCO 2017A - Interest Expense Only	0.00	18,075.50	36,151.00	18,075.50	50.00%	18,170.50	0.00
Total Interest Expense	0.00	43,221.25	86,331.00	43,109.75	49.94%	18,170.50	0.00
Total water	0.00	59,171.25	202,907.00	143,735.75	70.84%	401,818.35	0.00
02-Sewer							
Loans							
02-5059 Lift Station 2023 - Interest Only Acct	0.00	55,308.43	55,308.44	0.01	0.00%	0.00	0.00
Total Loans	0.00	55,308.43	55,308.44	0.01	0.00%	0.00	0.00
Total Sewer	0.00	55,308.43	55,308.44	0.01	0.00%	0.00	0.00

City of Blanco
Revenue and Expense Report
As of June 30, 2024

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.
06-Non-Department							
Interest Expense							
06-5032 2015 Series - (TIB) Interest	0.00	11,382.37	252,944.00	241,561.63	95.50%	14,000.09	0.00
Total Interest Expense	0.00	11,382.37	252,944.00	241,561.63	95.50%	14,000.09	0.00
Total Non-Department	0.00	11,382.37	252,944.00	241,561.63	95.50%	14,000.09	0.00
Total Expense	0.00	125,862.05	511,159.44	385,297.39	75.38%	415,818.44	0.00

City of Blanco
Revenue And Expense Report
As of June 30, 2024

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							
-	805.55	10,796.06	5,600.00	(5,196.06)	(92.79%)	6,342.18	10,519.45
Revenue Totals	805.55	10,796.06	5,600.00	(5,196.06)	-92.79%	6,342.18	10,519.45
Expense Summary							
04-Court Fund	0.00	0.00	1,700.00	1,700.00	100.00%	20,693.00	20,693.00
Expense Totals	0.00	0.00	1,700.00	1,700.00	100.00%	20,693.00	20,693.00
Revenues Over(Under) Expenditures	805.55	10,796.06	3,900.00	(6,896.06)	-47.89%	(14,350.82)	(10,173.55)

City of Blanco
Revenue and Expense Report
As of June 30, 2024

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)	87.48	2,154.62	2,500.00	345.38	13.82%	3,033.70	4,162.15
-4302 Fines	0.00	43.50	0.00	(43.50)	0.00%	43.50	43.50
-4307 MCBS (Municipal Court Building Security - $4.90)	99.56	2,562.00	3,100.00	538.00	17.35%	2,961.81	4,305.77
-4312 Mun Court Svc Fee Retained	39.36	769.08	0.00	(769.08)	0.00%	0.00	0.00
Total Court Fines and Fees	226.40	5,529.20	5,600.00	70.80	1.26%	6,039.01	8,511.42
Interest Income							
-4805 Interest Income	579.15	5,266.86	0.00	(5,266.86)	0.00%	303.17	2,008.03
Total Interest Income	579.15	5,266.86	0.00	(5,266.86)	0.00%	303.17	2,008.03
Total	805.55	10,796.06	5,600.00	(5,196.06)	(92.79%)	6,342.18	10,519.45
Total Revenue	805.55	10,796.06	5,600.00	(5,196.06)	(92.79%)	6,342.18	10,519.45

City of Blanco
Revenue and Expense Report
As of June 30, 2024

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							
04-5854 Municipal Court Bldg Security	0.00	0.00	1,700.00	1,700.00	100.00%	20,693.00	20,693.00
Total Services	0.00	0.00	1,700.00	1,700.00	100.00%	20,693.00	20,693.00
Total Court Fund	0.00	0.00	1,700.00	1,700.00	100.00%	20,693.00	20,693.00
Total Expense	0.00	0.00	1,700.00	1,700.00	100.00%	20,693.00	20,693.00

City of Blanco
Revenue And Expense Report
As of June 30, 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							
-	951.38	74,558.53	130,100.00	55,541.47	42.69%	82,830.34	111,625.42
Revenue Totals	951.38	74,558.53	130,100.00	55,541.47	42.69%	82,830.34	111,625.42
Expense Summary							
06-Non-Department	0.00	106,430.96	95,500.00	(10,930.96)	(11.45%)	90,435.00	92,877.00
Expense Totals	0.00	106,430.96	95,500.00	(10,930.96)	-11.45%	90,435.00	92,877.00
Revenues Over(Under) Expenditures	951.38	(31,872.43)	34,600.00	66,472.43	19.77%	(7,604.66)	18,748.42

City of Blanco
Revenue and Expense Report
As of June 30, 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	39.07	66,615.51	130,000.00	63,384.49	48.76%	82,303.50	108,135.82
-4140 Hotel Occupancy Interest	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Tax Revenue	39.07	66,615.51	130,100.00	63,484.49	48.80%	82,303.50	108,135.82
Interest Income							
-4805 Interest Income	912.31	7,943.02	0.00	(7,943.02)	0.00%	526.84	3,489.60
Total Interest Income	912.31	7,943.02	0.00	(7,943.02)	0.00%	526.84	3,489.60
Total	951.38	74,558.53	130,100.00	55,541.47	42.69%	82,830.34	111,625.42
Total Revenue	951.38	74,558.53	130,100.00	55,541.47	42.69%	82,830.34	111,625.42

City of Blanco
Revenue and Expense Report
As of June 30, 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	103,170.00	90,000.00	(13,170.00)	(14.63%)	90,000.00	90,000.00
06-5102 Blanco Historic Preservation	0.00	1,560.96	3,500.00	1,939.04	55.40%	435.00	877.00
06-5151 Keep Blanco Beautiful	0.00	1,700.00	2,000.00	300.00	15.00%	0.00	2,000.00
Total Community Aide and Events	0.00	106,430.96	95,500.00	(10,930.96)	(11.45%)	90,435.00	92,877.00
Total Non-Department	0.00	106,430.96	95,500.00	(10,930.96)	(11.45%)	90,435.00	92,877.00
Total Expense	0.00	106,430.96	95,500.00	(10,930.96)	(11.45%)	90,435.00	92,877.00