City of Blanco
Revenue And Expense Report
As of June 30, 2025

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							
-	136,352.41	1,763,844.67	2,226,725.11	462,880.44	20.79%	1,825,156.50	2,219,423.85
Revenue Totals	136,352.41	1,763,844.67	2,226,725.11	462,880.44	20.79%	1,825,156.50	2,219,423.85
Expense Summary							
01-Council	495.00	5,428.67	14,105.00	8,676.33	61.51%	7,184.08	9,413.49
02-Administration	40,811.90	413,668.72	580,566.66	166,897.94	28.75%	493,062.20	648,283.88
03-Police	88,535.74	685,284.48	1,120,193.42	434,908.94	38.82%	905,664.40	1,099,218.87
04-Court	7,311.24	80,130.88	105,494.66	25,363.78	24.04%	72,076.56	99,207.79
05-Parks and Streets	1,131.58	59,651.71	84,600.00	24,948.29	29.49%	13,441.05	21,142.27
06-Non-Department	8,832.95	123,820.88	222,158.88	98,338.00	44.26%	202,891.69	232,403.08
Expense Totals	147,118.41	1,367,985.34	2,127,118.62	759,133.28	35.69%	1,694,319.98	2,109,669.38
Revenues Over(Under) Expenditures	(10,766.00)	395,859.33	99,606.49	(296,252.84)	28.07%	130,836.52	109,754.47

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	9,994.73	589,896.17	619,050.11	29,153.94	4.71%	667,983.30	679,907.40
-4008 Current Interest (M&O)	267.08	626.56	1,000.00	373.44	37.34%	862.30	1,338.28
-4009 Current Penalty (M&O)	602.61	2,030.13	3,000.00	969.87	32.33%	2,847.91	3,782.00
-4010 Delinquent Interest (M&O)	72.49	685.82	800.00	114.18	14.27%	1,019.69	1,415.19
-4011 Delinquent Penalty (M&O)	54.37	567.85	750.00	182.15	24.29%	852.16	1,086.14
-4012 Delinquent M&O	453.07	2,301.16	5,000.00	2,698.84	53.98%	8,294.51	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	11,444.35	596,107.69	629,650.11	33,542.42	5.33%	681,859.87	697,773.31
Tax Revenue							
-4110 City Sales & Use Tax Allocation	96,277.51	872,165.08	1,075,000.00	202,834.92	18.87%	806,701.28	1,085,345.50
-4120 Franchise Fees/Right of Way	1,019.74	113,620.19	110,000.00	(3,620.19)	(3.29%)	94,550.61	105,232.33
-4180 Mixed Beverage Taxes Allocation	1,960.87	15,927.49	20,000.00	4,072.51	20.36%	14,361.76	19,752.48
Total Tax Revenue	99,258.12	1,001,712.76	1,205,000.00	203,287.24	16.87%	915,613.65	1,210,330.31
Other Revenues							
-4133 PD Vehicles Sold	0.00	3,000.00	0.00	(3,000.00)	0.00%	5,000.00	5,000.00
-4150 LEOSE (Law Enforcement Officer Standards and Education)	0.00	2,405.77	1,000.00	(1,405.77)	(140.58%)	2,404.86	2,404.86
-4160 Liquor License	2,412.50	2,472.50	3,000.00	527.50	17.58%	3,120.00	3,382.50
-4165 Land Lease	0.00	0.00	500.00	500.00	100.00%	0.00	500.00
-4170 Miscellaneous Income	0.00	13,715.32	1,500.00	(12,215.32)	(814.35%)	1,789.98	2,689.98
-4325 Open Records	30.00	42.00	200.00	158.00	79.00%	141.10	152.10

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.
-4350 Recycling	0.00	0.00	1,930.00	1,930.00	100.00%	1,931.17	1,931.17
-4501 Police Services - Escorts	0.00	0.00	700.00	700.00	100.00%	550.00	700.00
-4502 Police Services - Reports	0.00	170.00	275.00	105.00	38.18%	193.50	329.25
Total Other Revenues	2,442.50	21,805.59	9,105.00	(12,700.59)	(139.49%)	15,130.61	17,089.86
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	3,221.10	38,342.59	90,000.00	51,657.41	57.40%	64,066.35	79,130.15
-4305 FTA3 (Omni Fee - City $10.00)	70.00	240.00	500.00	260.00	52.00%	495.98	605.98
-4306 LTPDF (Local Truancy Prevention & Diversion - $5.00)	25.00	170.19	3,500.00	3,329.81	95.14%	1,720.55	1,780.55
-4308 MCTF	0.00	(50.00)	0.00	50.00	0.00%	0.00	0.00
-4309 MJF (Municipal Jury Fund - $0.10)	2.03	25.14	100.00	74.86	74.86%	49.81	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	90.00	345.00	500.00	155.00	31.00%	540.00	585.00
-4312 Mun Court Svc Fee Retained	809.93	10,394.71	25,000.00	14,605.29	58.42%	14,947.36	18,993.82
-4320 Notary Public	30.00	360.00	500.00	140.00	28.00%	385.00	530.00
-4330 Photocopies	0.00	2.90	20.00	17.10	85.50%	0.00	0.20
-4360 Rental Income	100.00	800.00	800.00	0.00	0.00%	600.00	900.00
Total Court Fines and Fees	4,348.06	50,630.53	220,920.00	170,289.47	77.08%	82,805.05	102,585.75
Permit Fees							

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.
-4401 Building Inspection Fees	0.00	0.00	500.00	500.00	100.00%	400.00	400.00
-4402 Building Permit	9,150.00	23,797.22	40,000.00	16,202.78	40.51%	41,919.52	58,262.24
-4403 Certificate of Occupancy	0.00	2,100.00	1,500.00	(600.00)	(40.00%)	1,200.00	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	700.00	2,550.00	3,000.00	450.00	15.00%	2,588.65	4,588.65
-4409 Fencing Permit	50.00	100.00	500.00	400.00	80.00%	250.00	350.00
-4410 Garage Sale Permits & Other	5.00	30.00	200.00	170.00	85.00%	55.00	60.00
-4411 Golf Cart Permit	0.00	100.00	50.00	(50.00)	(100.00%)	25.00	25.00
-4413 Mechanical HVAC Permits	450.00	1,150.00	1,500.00	350.00	23.33%	1,838.65	2,338.65
-4414 Peddler Permit	25.00	50.00	500.00	450.00	90.00%	25.00	25.00
-4415 Permits/Fees-Other	1,750.00	7,670.00	3,000.00	(4,670.00)	(155.67%)	3,450.00	21,121.50
-4416 Plan Review	0.00	0.00	2,500.00	2,500.00	100.00%	3,124.50	3,124.50
-4417 Plat	0.00	0.00	2,500.00	2,500.00	100.00%	2,225.00	4,420.00
-4418 Plumbing Permit	700.00	2,850.00	2,500.00	(350.00)	(14.00%)	2,088.65	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%	600.00	850.00
-4421 Sign Permit	0.00	50.00	500.00	450.00	90.00%	100.00	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	3,000.00	3,000.00	0.00	0.00%	2,750.00	4,250.00
-4427 Short Term Rental Fees	300.00	600.00	2,500.00	1,900.00	76.00%	900.00	3,000.00
-4430 Mobile Food Truck Permit	0.00	0.00	1,000.00	1,000.00	100.00%	580.00	830.00

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-4432 Mailing/Postage	0.00	366.40	300.00	(66.40)	(22.13%)	266.19	416.77
Total Permit Fees	13,130.00	44,413.62	70,050.00	25,636.38	36.60%	64,586.16	108,800.96
Interest Income							
-4805 Interest Income	5,729.38	49,174.48	80,000.00	30,825.52	38.53%	59,392.91	77,075.41
Total Interest Income	5,729.38	49,174.48	80,000.00	30,825.52	38.53%	59,392.91	77,075.41
Total	136,352.41	1,763,844.67	2,226,725.11	462,880.44	20.79%	1,825,156.50	2,219,423.85
Total Revenue	136,352.41	1,763,844.67	2,226,725.11	462,880.44	20.79%	1,825,156.50	2,219,423.85

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.
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)	0.00	295.00	1,500.00	1,205.00	80.33%	0.00	0.00
Total Education and Training	0.00	295.00	3,500.00	3,205.00	91.57%	188.30	188.30
Outside Services							
01-5621 Janitorial	175.00	1,400.00	2,205.00	805.00	36.51%	1,400.00	2,100.00
Total Outside Services	175.00	1,400.00	2,205.00	805.00	36.51%	1,400.00	2,100.00
Personnel							
01-5757 Stipends	200.00	3,400.00	4,800.00	1,400.00	29.17%	5,100.00	6,200.00
Total Personnel	200.00	3,400.00	4,800.00	1,400.00	29.17%	5,100.00	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%	80.02	175.49
01-5793 Mileage	0.00	79.40	200.00	120.60	60.30%	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	79.40	1,550.00	1,470.60	94.88%	205.78	301.25
Services							
01-5859 Rental Facility Fees	0.00	0.00	1,000.00	1,000.00	100.00%	200.00	200.00
Total Services	0.00	0.00	1,000.00	1,000.00	100.00%	200.00	200.00

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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.
Supplies							
01-5904 Office Supplies	120.00	254.27	50.00	(204.27)	(408.54%)	90.00	173.94
Total Supplies	120.00	254.27	50.00	(204.27)	(408.54%)	90.00	173.94
Total Council	495.00	5,428.67	14,105.00	8,676.33	61.51%	7,184.08	9,413.49
02-Administration							
Other Expenses							
02-5001 Appreciation	227.39	1,312.19	3,000.00	1,687.81	56.26%	2,255.06	2,359.81
02-5002 Bank Charges	0.00	196.43	50.00	(146.43)	(292.86%)	0.00	0.00
02-5003 Codification Expense	0.00	4,470.00	4,195.00	(275.00)	(6.56%)	3,670.00	3,670.00
02-5008 Awards	0.00	0.00	200.00	200.00	100.00%	100.00	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	252.96	50.00	(202.96)	(405.92%)	0.00	0.00
02-5603 Filing Fees	0.00	841.98	0.00	(841.98)	0.00%	0.00	90.00
Total Other Expenses	227.39	7,073.56	7,995.00	921.44	11.53%	6,025.06	6,219.81
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	2,373.45	10,500.00	8,126.55	77.40%	10,440.30	10,440.30
Total Community Aide and Events	0.00	2,373.45	10,700.00	8,326.55	77.82%	10,440.30	10,440.30
Computers							
02-5201 Computer Maintenance	1,970.62	16,606.89	13,125.00	(3,481.89)	(26.53%)	7,664.87	10,945.79
02-5202 Copier Lease	431.35	3,864.78	5,000.00	1,135.22	22.70%	2,746.45	4,402.37
02-5203 Computer Hardware	0.00	0.00	1,500.00	1,500.00	100.00%	2,260.25	2,295.14
02-5205 Computer - Software Updates	0.00	5,203.55	15,456.00	10,252.45	66.33%	4,200.00	16,370.78

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Total Computers	2,401.97	25,675.22	35,081.00	9,405.78	26.81%	16,871.57	34,014.08
Education and Training							
02-5312 Dues/Membership	0.00	1,927.50	2,905.00	977.50	33.65%	2,395.08	3,174.08
02-5313 Education (Education, Training, Conferences & Seminars)	0.00	5,456.14	4,185.00	(1,271.14)	(30.37%)	4,737.43	6,867.41
Total Education and Training	0.00	7,383.64	7,090.00	(293.64)	(4.14%)	7,132.51	10,041.49
Outside Services							
02-5621 Janitorial	150.00	1,200.00	1,900.00	700.00	36.84%	1,200.00	1,875.00
02-5627 Legal Fees	4,795.00	66,261.85	50,000.00	(16,261.85)	(32.52%)	55,375.73	83,788.73
02-5633 Professional Fees	933.38	11,918.85	30,000.00	18,081.15	60.27%	20,941.37	31,269.87
Total Outside Services	5,878.38	79,380.70	81,900.00	2,519.30	3.08%	77,517.10	116,933.60
General Insurance							
02-5702 AD&D	6.00	58.00	72.00	14.00	19.44%	72.00	84.00
Total General Insurance	6.00	58.00	72.00	14.00	19.44%	72.00	84.00
Personnel							
02-5708 Dental	121.98	853.86	1,463.76	609.90	41.67%	2,023.50	2,267.46
02-5713 Health	2,460.78	17,193.30	29,529.36	12,336.06	41.78%	28,712.16	33,537.24
02-5715 Life	26.70	186.90	349.20	162.30	46.48%	349.20	407.40
02-5718 Vision	29.34	203.68	352.08	148.40	42.15%	321.52	375.10
02-5751 Salaries/Wages Expense	24,783.52	213,593.48	319,665.14	106,071.66	33.18%	281,128.91	342,846.86
02-5754 Social Security - Employer Paid	1,533.64	13,242.74	19,878.14	6,635.40	33.38%	17,102.58	20,899.52
02-5755 Medicare Expense	358.66	3,096.96	4,648.92	1,551.96	33.38%	3,999.80	4,887.82
02-5756 Longevity	0.00	450.00	450.00	0.00	0.00%	520.00	520.00

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02-5758 Payroll Expenses	0.00	35.00	0.00	(35.00)	0.00%	0.00	0.00
02-5759 TMRS-Employer Contribution	1,667.94	14,178.53	22,376.56	8,198.03	36.64%	17,982.34	21,895.27
02-5786 Overtime	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
02-5796 Contract Labor	0.00	11,870.00	0.00	(11,870.00)	0.00%	1,560.00	16,030.00
Total Personnel	30,982.56	274,904.45	399,213.16	124,308.71	31.14%	353,700.01	443,666.67
Travel Expenses							
02-5791 Hotel Expense	0.00	1,376.33	3,910.00	2,533.67	64.80%	4,027.27	4,197.04
02-5792 Meals & Entertainment	0.00	299.49	920.00	620.51	67.45%	635.92	684.66
02-5793 Mileage	0.00	1,737.48	2,755.50	1,018.02	36.95%	2,513.10	3,020.96
02-5794 Parking & Tolls	0.00	7.00	260.00	253.00	97.31%	0.00	0.00
Total Travel Expenses	0.00	3,420.30	7,845.50	4,425.20	56.40%	7,176.29	7,902.66
Maintenance							
02-5801 Building Maintenance	350.00	2,024.00	5,000.00	2,976.00	59.52%	579.77	779.77
Total Maintenance	350.00	2,024.00	5,000.00	2,976.00	59.52%	579.77	779.77
Services							
02-5857 Subscriptions	42.92	496.43	4,175.00	3,678.57	88.11%	1,396.25	1,439.53
02-5858 Records Retention	0.00	1,559.00	1,895.00	336.00	17.73%	1,264.00	1,264.00
Total Services	42.92	2,055.43	6,070.00	4,014.57	66.14%	2,660.25	2,703.53
Supplies							
02-5901 Cleaning Supplies	0.00	0.00	750.00	750.00	100.00%	424.57	456.68
02-5902 Consumables	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
02-5903 Office Furniture - Admin	0.00	105.97	250.00	144.03	57.61%	186.92	186.92
02-5904 Office Supplies	170.20	990.59	2,500.00	1,509.41	60.38%	1,770.51	1,913.10

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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.
02-5905 Postage Meter Rental	0.00	89.85	1,500.00	1,410.15	94.01%	89.85	89.85
02-5906 Postage	0.00	1,232.77	2,500.00	1,267.23	50.69%	1,596.10	3,261.05
02-5909 Postage Supplies	0.00	325.42	500.00	174.58	34.92%	0.00	0.00
Total Supplies	170.20	2,744.60	8,100.00	5,355.40	66.12%	4,067.95	5,907.60
Utilities							
02-5951 Electric	240.77	1,393.21	3,000.00	1,606.79	53.56%	1,439.83	2,462.22
02-5954 Telephones/Broadband/Internet	511.71	4,620.06	7,500.00	2,879.94	38.40%	5,000.79	6,749.38
02-5964 Gas / Propane	0.00	562.10	1,000.00	437.90	43.79%	378.77	378.77
Total Utilities	752.48	6,575.37	11,500.00	4,924.63	42.82%	6,819.39	9,590.37
Total Administration	40,811.90	413,668.72	580,566.66	166,897.94	28.75%	493,062.20	648,283.88
03-Police							
Community Aide and Events							
03-5181 Community Outreach	0.00	749.91	1,200.00	450.09	37.51%	0.00	144.46
Total Community Aide and Events	0.00	749.91	1,200.00	450.09	37.51%	0.00	144.46
Computers							
03-5201 Computer Maintenance	210.20	1,929.63	1,240.00	(689.63)	(55.62%)	810.87	1,156.23
03-5202 Copier Lease	431.35	3,864.78	5,000.00	1,135.22	22.70%	3,836.95	5,492.87
03-5203 Computer Hardware	0.00	0.00	3,500.00	3,500.00	100.00%	809.00	841.46
03-5205 Computer - Software Updates	0.00	4,727.85	11,550.00	6,822.15	59.07%	4,336.16	6,412.16
Total Computers	641.55	10,522.26	21,290.00	10,767.74	50.58%	9,792.98	13,902.72
Education and Training							
03-5312 Dues/Membership	0.00	470.00	3,000.00	2,530.00	84.33%	1,005.00	1,351.00

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.
03-5313 Education (Training, Hotel, Meals, Mileage, Conferences)	450.00	9,983.23	14,000.00	4,016.77	28.69%	3,015.86	3,945.16
03-5315 Tuition Reimbursement	0.00	0.00	4,000.00	4,000.00	100.00%	2,000.00	3,500.00
Total Education and Training	450.00	10,453.23	21,000.00	10,546.77	50.22%	6,020.86	8,796.16
Other Expenses							
03-5401 Investigations	0.00	525.00	3,000.00	2,475.00	82.50%	1,040.32	1,415.32
03-5402 Minor Equipment	13,536.01	40,583.89	47,589.00	7,005.11	14.72%	39,285.98	39,285.98
03-5403 Grants/Donations	0.00	0.00	5,000.00	5,000.00	100.00%	1,348.50	1,348.50
Total Other Expenses	13,536.01	41,108.89	55,589.00	14,480.11	26.05%	41,674.80	42,049.80
Outside Services							
03-5621 Janitorial	290.00	870.00	0.00	(870.00)	0.00%	2,610.00	3,770.00
03-5720 Animal Boarding	9.99	9.99	1,000.00	990.01	99.00%	0.00	0.00
Total Outside Services	299.99	879.99	1,000.00	120.01	12.00%	2,610.00	3,770.00
General Insurance							
03-5702 AD&D	18.00	118.00	268.80	150.80	56.10%	178.00	208.00
03-5714 Law Enforcement Liability	0.00	8,000.72	14,560.55	6,559.83	45.05%	13,368.18	13,368.18
03-5716 Mobile Equipment	180.00	792.50	1,700.00	907.50	53.38%	612.50	612.50
Total General Insurance	198.00	8,911.22	16,529.35	7,618.13	46.09%	14,158.68	14,188.68
Personnel							
03-5708 Dental	365.94	2,683.56	4,879.20	2,195.64	45.00%	3,019.74	3,713.78
03-5713 Health	7,382.34	54,024.60	98,431.20	44,406.60	45.11%	71,647.00	83,709.70
03-5715 Life	80.10	587.40	1,303.68	716.28	54.94%	863.30	1,008.80
03-5718 Vision	88.02	639.53	1,173.60	534.07	45.51%	794.76	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

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.
03-5751 Salaries/Wages Expense	51,661.24	414,314.45	655,945.20	241,630.75	36.84%	576,658.43	704,834.25
03-5754 Social Security - Employer Paid	3,217.04	26,440.69	40,668.60	14,227.91	34.99%	35,087.61	43,417.36
03-5755 Medicare Expense	752.37	6,183.67	9,511.21	3,327.54	34.99%	8,206.05	10,154.18
03-5756 Longevity	0.00	1,145.00	1,210.00	65.00	5.37%	2,465.00	2,465.00
03-5759 TMRS-Employer Contribution	3,504.39	28,355.16	44,976.19	16,621.03	36.96%	36,907.33	45,464.53
03-5760 Uniforms Allowance - Police	651.14	3,008.07	3,800.00	791.93	20.84%	155.38	1,200.00
03-5761 Uniforms/Apparel - Police	0.00	4,449.54	3,400.00	(1,049.54)	(30.87%)	3,788.29	5,246.59
03-5762 Safety Body Armor	0.00	1,035.00	4,000.00	2,965.00	74.13%	2,045.00	3,080.00
03-5764 Certification Pay	150.00	1,875.00	5,200.00	3,325.00	63.94%	0.00	3,250.00
03-5770 Employment Costs-Police	0.00	907.17	500.00	(407.17)	(81.43%)	4,642.40	5,016.82
03-5786 Overtime	260.13	11,064.96	10,000.00	(1,064.96)	(10.65%)	6,191.88	9,736.86
Total Personnel	68,112.71	556,713.80	902,285.07	345,571.27	38.30%	752,472.17	923,240.43
Maintenance							
03-5801 Building Maintenance	147.88	2,275.91	4,000.00	1,724.09	43.10%	12,603.00	12,763.45
Total Maintenance	147.88	2,275.91	4,000.00	1,724.09	43.10%	12,603.00	12,763.45
Vehicle Expenses							
03-5811 Fuel	2,369.14	14,475.44	36,000.00	21,524.56	59.79%	17,635.94	24,111.67
03-5815 Vehicle Repair & Maintenance	1,568.05	4,596.44	15,000.00	10,403.56	69.36%	10,165.76	13,906.28
Total Vehicle Expenses	3,937.19	19,071.88	51,000.00	31,928.12	62.60%	27,801.70	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	24,389.88	23,000.00	(1,389.88)	(6.04%)	22,980.96	22,980.96
Total Services	0.00	24,389.88	23,200.00	(1,189.88)	(5.13%)	23,164.56	23,164.56

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							
03-5901 Cleaning Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	558.48	558.48
03-5904 Office Supplies	28.08	716.31	3,000.00	2,283.69	76.12%	2,267.43	2,498.46
03-5906 Postage	0.00	91.84	50.00	(41.84)	(83.68%)	17.10	17.10
03-5909 Postage Supplies	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Supplies	28.08	808.15	4,100.00	3,291.85	80.29%	2,843.01	3,074.04
Utilities							
03-5951 Electric	245.76	1,937.83	4,000.00	2,062.17	51.55%	2,030.58	3,214.50
03-5954 Telephones/Broadband/Internet	938.57	7,461.53	15,000.00	7,538.47	50.26%	10,492.06	12,892.12
Total Utilities	1,184.33	9,399.36	19,000.00	9,600.64	50.53%	12,522.64	16,106.62
Total Police	88,535.74	685,284.48	1,120,193.42	434,908.94	38.82%	905,664.40	1,099,218.87
04-Court							
Computers							
04-5201 Computer Maintenance	210.20	1,799.55	1,000.00	(799.55)	(79.96%)	721.87	1,067.23
04-5202 Copier Lease	152.25	1,355.99	1,700.00	344.01	20.24%	1,097.20	1,649.16
04-5205 Computer - Software Updates	0.00	8,036.41	5,200.00	(2,836.41)	(54.55%)	3,885.00	5,188.28
Total Computers	362.45	11,191.95	7,900.00	(3,291.95)	(41.67%)	5,704.07	7,904.67
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	250.00	300.00	50.00	16.67%	150.00	425.00
Total Education and Training	0.00	305.00	355.00	50.00	14.08%	205.00	480.00
Other Expenses							
04-5402 Minor Equipment	0.00	0.00	400.00	400.00	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 Other Expenses	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
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
04-5630 Prosecutor	0.00	1,160.00	5,500.00	4,340.00	78.91%	3,500.00	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	0.00	1,867.59	1,000.00	(867.59)	(86.76%)	1,611.09	3,027.39
Total Outside Services	1,200.00	13,827.59	23,000.00	9,172.41	39.88%	17,111.42	22,397.72
General Insurance							
04-5702 AD&D	2.00	16.00	24.00	8.00	33.33%	18.00	24.00
Total General Insurance	2.00	16.00	24.00	8.00	33.33%	18.00	24.00
Personnel							
04-5708 Dental	40.66	365.94	487.92	121.98	25.00%	362.92	484.90
04-5713 Health	820.26	7,366.26	9,843.12	2,476.86	25.16%	7,178.04	9,590.58
04-5715 Life	8.90	80.10	116.40	36.30	31.19%	87.30	116.40
04-5718 Vision	9.78	87.17	117.36	30.19	25.72%	80.38	107.17
04-5751 Salaries/Wages Expense	4,161.60	40,585.50	50,590.80	10,005.30	19.78%	35,860.01	50,000.01
04-5754 Social Security - Employer Paid	253.20	2,479.51	3,136.63	657.12	20.95%	2,167.01	3,018.70
04-5755 Medicare Expense	59.22	579.92	733.57	153.65	20.95%	506.73	705.88
04-5756 Longevity	0.00	145.00	145.00	0.00	0.00%	85.00	85.00
04-5759 TMRS-Employer Contribution	280.08	2,690.16	3,541.36	851.20	24.04%	2,334.56	3,231.05
Total Personnel	5,633.70	54,379.56	68,712.16	14,332.60	20.86%	48,661.95	67,339.69
Travel Expenses							

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.
04-5791 Hotel Expense	0.00	0.00	300.00	300.00	100.00%	100.00	200.00
04-5792 Meals & Entertainment	91.45	91.45	322.50	231.05	71.64%	0.00	0.00
04-5793 Mileage	0.00	268.80	350.00	81.20	23.20%	0.00	502.50
04-5794 Parking & Tolls	0.00	0.00	120.00	120.00	100.00%	0.00	0.00
Total Travel Expenses	91.45	360.25	1,092.50	732.25	67.03%	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	21.64	21.64	600.00	578.36	96.39%	151.48	194.76
Total Water	21.64	21.64	600.00	578.36	96.39%	151.48	194.76
Supplies							
04-5904 Office Supplies	0.00	28.89	1,000.00	971.11	97.11%	124.64	164.45
04-5906 Postage	0.00	0.00	70.00	70.00	100.00%	0.00	0.00
Total Supplies	0.00	28.89	1,070.00	1,041.11	97.30%	124.64	164.45
Total Court	7,311.24	80,130.88	105,494.66	25,363.78	24.04%	72,076.56	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	0.00	50,762.40	20,000.00	(30,762.40)	(153.81%)	4,715.00	7,990.00
Total Maintenance	0.00	50,762.40	23,500.00	(27,262.40)	(116.01%)	4,715.00	7,990.00
Supplies							

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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.
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	1,131.58	7,640.88	15,500.00	7,859.12	50.70%	8,726.05	8,726.05
05-5953 Street Lighting	0.00	1,248.43	2,000.00	751.57	37.58%	0.00	4,426.22
Total Utilities	1,131.58	8,889.31	17,500.00	8,610.69	49.20%	8,726.05	13,152.27
Total Parks and Streets	1,131.58	59,651.71	84,600.00	24,948.29	29.49%	13,441.05	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%	42,263.00	42,263.00
06-5623 Bldg Insp/Bureau Veritas	0.00	21,812.39	30,000.00	8,187.61	27.29%	66,459.81	73,374.29
06-5625 Appraisal District	8,610.89	25,832.67	30,000.00	4,167.33	13.89%	26,113.92	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	47,645.06	109,673.78	62,028.72	56.56%	134,598.59	148,493.33

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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.
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
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	0.00	4,953.00	3,000.00	(1,953.00)	(65.10%)	8,959.50	8,959.50
Total Services	0.00	4,953.00	3,000.00	(1,953.00)	(65.10%)	8,959.50	8,959.50
Supplies							
06-5907 Po Box Rental - Non-Departmental	120.00	120.00	130.00	10.00	7.69%	120.00	120.00
Total Supplies	120.00	120.00	130.00	10.00	7.69%	120.00	120.00
Utilities							
06-5951 Electric	102.06	1,678.64	2,500.00	821.36	32.85%	1,529.30	2,145.95
Total Utilities	102.06	1,678.64	2,500.00	821.36	32.85%	1,529.30	2,145.95

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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 Non-Department	8,832.95	123,820.88	222,158.88	98,338.00	44.26%	202,891.69	232,403.08
Total Expense	147,118.41	1,367,985.34	2,127,118.62	759,133.28	35.69%	1,694,319.98	2,109,669.38

City of Blanco
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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							
-	257,008.53	2,224,765.32	2,723,050.00	498,284.68	18.30%	2,174,828.87	2,898,580.93
Revenue Totals	257,008.53	2,224,765.32	2,723,050.00	498,284.68	18.30%	2,174,828.87	2,898,580.93
Expense Summary							
00-General	4,100.52	35,230.04	0.00	(35,230.04)	0.00%	0.00	0.00
01-Water	90,916.64	1,299,741.39	1,292,474.16	(7,267.23)	(0.56%)	1,258,590.64	1,678,320.21
02-Sewer	233,871.43	1,318,268.16	1,361,621.04	43,352.88	3.18%	1,830,813.27	2,276,435.48
Expense Totals	328,888.59	2,653,239.59	2,654,095.20	855.61	0.03%	3,089,403.91	3,954,755.69
Revenues Over(Under) Expenditures	(71,880.06)	(428,474.27)	68,954.80	497,429.07	9.28%	(914,575.04)	(1,056,174.76)

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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	0.00	6,340.33	250.00	(6,090.33)	(2436.13%)	0.00	0.00
-4326 NSF - Insufficient Funds	75.00	400.00	500.00	100.00	20.00%	775.00	875.00
Total Other Revenues	75.00	6,740.33	750.00	(5,990.33)	(798.71%)	775.00	875.00
Grant Revenue							
-4500 Lift Station Project - Grant	22,900.00	52,050.00	0.00	(52,050.00)	0.00%	221,917.00	230,167.00
Total Grant Revenue	22,900.00	52,050.00	0.00	(52,050.00)	0.00%	221,917.00	230,167.00
Utility Revenue							
-4620 CSI - Non-Refundable (Customer Service Inspection)	515.00	2,625.00	5,000.00	2,375.00	47.50%	2,735.00	3,760.00
-4703 Late Fees	1,498.51	16,505.80	20,000.00	3,494.20	17.47%	16,165.43	20,909.84
-4901 Garbage	29,244.16	267,638.38	355,000.00	87,361.62	24.61%	256,370.78	344,502.67
-4902 Infrastructure Fees (Cielo Springs)	0.00	80.00	0.00	(80.00)	0.00%	2,660.00	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	55,424.37	513,662.39	430,000.00	(83,662.39)	(19.46%)	517,339.96	698,238.01
-4905 Water	123,838.10	1,132,556.03	1,755,000.00	622,443.97	35.47%	1,064,323.99	1,450,078.41
-4909 Septage Receiving	0.00	700.00	1,800.00	1,100.00	61.11%	1,040.00	1,280.00
-4911 Income - Other	10.39	95.72	0.00	(95.72)	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	210,530.53	1,939,750.28	2,569,800.00	630,049.72	24.52%	1,860,635.16	2,521,592.80
Fees							
-4701 Effluent Surcharge	0.00	2,006.20	10,000.00	7,993.80	79.94%	10,878.19	14,529.43
-4702 Service Call Fees-Water	0.00	0.00	500.00	500.00	100.00%	0.00	0.00

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.
-4906 Sewer Tap	0.00	3,600.00	5,000.00	1,400.00	28.00%	2,950.00	2,950.00
-4907 Water Tap	0.00	10,050.00	10,000.00	(50.00)	(0.50%)	5,900.00	5,900.00
-4951 Connection Fee - Non Refundable	905.00	8,650.00	7,000.00	(1,650.00)	(23.57%)	4,580.00	6,500.00
Total Fees	905.00	24,306.20	32,500.00	8,193.80	25.21%	24,308.19	29,879.43
Interest Income							
-4805 Interest Income	22,598.00	201,918.51	120,000.00	(81,918.51)	(68.27%)	67,193.52	116,066.70
Total Interest Income	22,598.00	201,918.51	120,000.00	(81,918.51)	(68.27%)	67,193.52	116,066.70
Total	257,008.53	2,224,765.32	2,723,050.00	498,284.68	18.30%	2,174,828.87	2,898,580.93
Total Revenue	257,008.53	2,224,765.32	2,723,050.00	498,284.68	18.30%	2,174,828.87	2,898,580.93

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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							
00-5650 Bad Debt Expense	(60.78)	15,622.46	0.00	(15,622.46)	0.00%	0.00	0.00
Total Other Expenses	(60.78)	15,622.46	0.00	(15,622.46)	0.00%	0.00	0.00
Personnel							
00-5751 Salaries/Wages Expense	3,638.14	17,125.25	0.00	(17,125.25)	0.00%	0.00	0.00
00-5754 Social Security - Employer Paid	225.56	1,062.83	0.00	(1,062.83)	0.00%	0.00	0.00
00-5755 Medicare Expense	52.75	248.57	0.00	(248.57)	0.00%	0.00	0.00
00-5759 TMRS-Employer Contribution	244.85	1,153.68	0.00	(1,153.68)	0.00%	0.00	0.00
00-5786 Overtime	0.00	17.25	0.00	(17.25)	0.00%	0.00	0.00
Total Personnel	4,161.30	19,607.58	0.00	(19,607.58)	0.00%	0.00	0.00
Total General	4,100.52	35,230.04	0.00	(35,230.04)	0.00%	0.00	0.00
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	335,369.67	97,644.47	(237,725.20)	(243.46%)	314,058.03	517,955.01
01-5076 HR Green (HRG) GIS System	814.50	1,861.25	5,600.00	3,738.75	66.76%	9,189.25	0.00
01-5646 Janitorial	0.00	0.00	375.00	375.00	100.00%	0.00	0.00
Total Other Expenses	814.50	337,230.92	103,619.47	(233,611.45)	(225.45%)	323,247.28	517,955.01
Utilities							
01-5070 INFRAMARK	51,070.90	510,709.01	615,000.00	104,290.99	16.96%	543,168.43	640,578.86

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.
01-5963 Electric	2,231.14	17,546.85	25,000.00	7,453.15	29.81%	15,392.86	24,383.41
01-5964 Gas / Propane	0.00	1,140.86	2,000.00	859.14	42.96%	990.99	1,577.41
01-5965 Telephones/Broadband/Internet	197.77	1,858.77	3,500.00	1,641.23	46.89%	1,713.21	2,495.88
Total Utilities	53,499.81	531,255.49	645,500.00	114,244.51	17.70%	561,265.49	669,035.56
Loans							
01-5123 TWDB Escrow Fees - 2020 Escrow L1	0.00	350.00	0.00	(350.00)	0.00%	0.00	350.00
01-5124 TWDB Escrow Fees for 2017A	0.00	300.00	0.00	(300.00)	0.00%	0.00	0.00
Total Loans	0.00	650.00	0.00	(650.00)	0.00%	0.00	350.00
Computers							
01-5201 Computer Maintenance	118.24	968.26	1,000.00	31.74	3.17%	1,172.11	1,344.79
01-5203 Computer Hardware	0.00	7,892.04	0.00	(7,892.04)	0.00%	0.00	166.96
01-5331 Computer - Software & Updates	0.00	11,497.69	6,500.00	(4,997.69)	(76.89%)	5,748.75	11,178.75
01-5332 Pre-Printed Water Bills	410.86	2,688.50	3,500.00	811.50	23.19%	2,278.85	3,964.41
Total Computers	529.10	23,046.49	11,000.00	(12,046.49)	(109.51%)	9,199.71	16,654.91
Education and Training							
01-5313 Education (Education, Training, Conferences & Seminars)	500.00	1,000.00	0.00	(1,000.00)	0.00%	500.00	940.81
Total Education and Training	500.00	1,000.00	0.00	(1,000.00)	0.00%	500.00	940.81
Outside Services							
01-5633 Professional Fees	0.00	4,208.22	0.00	(4,208.22)	0.00%	0.00	0.00
01-5641 Legal Fees	1,689.00	14,242.50	25,000.00	10,757.50	43.03%	39,043.75	47,008.25
01-5642 Permits	0.00	2,597.73	1,200.00	(1,397.73)	(116.48%)	2,074.89	2,074.89
01-5643 Permitting/Legal - Discharge	0.00	2,672.95	3,000.00	327.05	10.90%	2,806.59	2,806.59

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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.
01-5644 Professional Fees	180.00	82,262.74	45,000.00	(37,262.74)	(82.81%)	47,860.54	37,323.95
Total Outside Services	1,869.00	105,984.14	74,200.00	(31,784.14)	(42.84%)	91,785.77	89,213.68
General Insurance							
01-5702 AD&D	0.00	6.00	24.00	18.00	75.00%	18.00	20.00
Total General Insurance	0.00	6.00	24.00	18.00	75.00%	18.00	20.00
Personnel							
01-5708 Dental	0.00	121.98	487.92	365.94	75.00%	362.92	403.58
01-5713 Health	0.00	2,444.70	9,843.12	7,398.42	75.16%	7,178.04	7,982.22
01-5715 Life	0.00	26.70	116.40	89.70	77.06%	87.30	97.00
01-5718 Vision	0.00	28.49	117.36	88.87	75.72%	80.38	89.31
01-5751 Salaries/Wages Expense	0.00	4,392.09	23,680.80	19,288.71	81.45%	16,720.00	23,518.44
01-5754 Social Security - Employer Paid	0.00	272.31	1,474.41	1,202.10	81.53%	1,053.84	1,476.52
01-5755 Medicare Expense	0.00	63.69	344.82	281.13	81.53%	246.47	345.31
01-5759 TMRS-Employer Contribution	0.00	278.46	1,657.66	1,379.20	83.20%	1,104.85	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	0.00	7,628.42	38,362.49	30,734.07	80.11%	26,833.80	35,468.40
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	240.00	0.00	(240.00)	0.00%	90.00	150.00
Total Maintenance	0.00	240.00	3,000.00	2,760.00	92.00%	90.00	150.00
Chemicals and Materials							
01-5831 Aggregate	0.00	0.00	500.00	500.00	100.00%	0.00	0.00

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.
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	23,873.26	205,056.67	293,618.20	88,561.53	30.16%	162,691.57	235,933.35
01-5848 GBRA	9,200.00	82,800.00	111,000.00	28,200.00	25.41%	78,750.00	105,450.00
01-5870 Subscriptions	21.64	92.94	750.00	657.06	87.61%	113.05	224.60
Total Water	33,094.90	287,949.61	407,368.20	119,418.59	29.31%	241,554.62	341,607.95
Supplies							
01-5906 Postage	609.33	4,750.32	5,400.00	649.68	12.03%	4,066.26	6,642.83
01-5911 Office Supplies	0.00	0.00	500.00	500.00	100.00%	29.71	281.06
Total Supplies	609.33	4,750.32	5,900.00	1,149.68	19.49%	4,095.97	6,923.89
Total Water	90,916.64	1,299,741.39	1,292,474.16	(7,267.23)	(0.56%)	1,258,590.64	1,678,320.21
02-Sewer							
Interest Expense							
02-5031 Blanco CTSRCO 2017B - Interest Expense Only	0.00	13,869.25	27,739.00	13,869.75	50.00%	13,904.25	27,808.50
02-5127 Blanco CTSRCO 2019 - Interest Expense Only	0.00	21,778.50	43,557.00	21,778.50	50.00%	22,202.00	44,404.00
Total Interest Expense	0.00	35,647.75	71,296.00	35,648.25	50.00%	36,106.25	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	300.00	300.00	0.00	0.00%	300.00	300.00

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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 Bond Agent Fees	0.00	650.00	650.00	0.00	0.00%	650.00	650.00
Loans							
02-5059 Lift Station 2023 (CIP)	146,900.00	451,995.00	0.00	(451,995.00)	0.00%	940,122.78	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	146,900.00	451,995.00	170,000.00	(281,995.00)	(165.88%)	940,122.78	1,121,122.78
Utilities							
02-5060 Garbage	29,460.68	251,506.23	300,000.00	48,493.77	16.16%	203,744.40	312,289.81
02-5070 INFRAMARK	51,070.90	510,708.99	615,000.00	104,291.01	16.96%	543,168.35	640,488.78
02-5963 Electric	3,919.00	32,085.52	45,000.00	12,914.48	28.70%	29,966.28	45,672.61
02-5964 Gas / Propane	0.00	1,140.85	2,000.00	859.15	42.96%	990.97	1,679.82
02-5965 Telephones/Broadband/Internet	40.11	361.04	5,000.00	4,638.96	92.78%	1,423.83	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	84,490.69	795,802.63	968,250.00	172,447.37	17.81%	779,293.83	1,001,699.09
Computers							
02-5201 Computer Maintenance	118.24	968.24	500.00	(468.24)	(93.65%)	703.88	876.56
02-5331 Computer - Software & Updates	0.00	6,957.36	10,500.00	3,542.64	33.74%	9,603.00	10,233.00
Total Computers	118.24	7,925.60	11,000.00	3,074.40	27.95%	10,306.88	11,109.56
Education and Training							
02-5313 Education (Education, Training, Conferences & Seminars)	500.00	1,000.00	0.00	(1,000.00)	0.00%	0.00	440.81
Total Education and Training	500.00	1,000.00	0.00	(1,000.00)	0.00%	0.00	440.81
Other Expenses							

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.
02-5611 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	782.50	7,570.00	25,000.00	17,430.00	69.72%	20,971.25	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	1,080.00	12,670.65	65,000.00	52,329.35	80.51%	24,237.12	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	1,862.50	20,240.65	103,800.00	83,559.35	80.50%	45,208.37	42,263.05
Personnel							
02-5751 Salaries/Wages Expense	0.00	4,392.11	23,680.80	19,288.69	81.45%	16,720.00	23,518.44
02-5754 Social Security - Employer Paid	0.00	272.31	1,468.21	1,195.90	81.45%	1,053.85	1,476.53
02-5755 Medicare Expense	0.00	63.66	343.37	279.71	81.46%	246.46	345.32
02-5759 TMRS-Employer Contribution	0.00	278.45	1,657.66	1,379.21	83.20%	1,104.85	1,537.07
02-5786 Overtime	0.00	0.00	100.00	100.00	100.00%	0.00	18.98
Total Personnel	0.00	5,006.53	27,250.04	22,243.51	81.63%	19,125.16	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							
02-5841 Chemicals	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00

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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 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	233,871.43	1,318,268.16	1,361,621.04	43,352.88	3.18%	1,830,813.27	2,276,435.48
Total Expense	328,888.59	2,653,239.59	2,654,095.20	855.61	0.03%	3,089,403.91	3,954,755.69

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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							
-	17,945.22	853,125.66	878,498.00	25,372.34	2.89%	523,324.36	541,506.00
Revenue Totals	17,945.22	853,125.66	878,498.00	25,372.34	2.89%	523,324.36	541,506.00
Expense Summary							
01-water	0.00	62,231.12	322,957.37	260,726.25	80.73%	59,171.25	202,356.50
02-Sewer	0.00	95,572.25	245,462.50	149,890.25	61.06%	55,308.43	55,308.43
06-Non-Department	0.00	9,223.50	252,447.00	243,223.50	96.35%	11,382.37	256,244.37
Expense Totals	0.00	167,026.87	820,866.87	653,840.00	79.65%	125,862.05	513,909.30
Revenues Over(Under) Expenditures	17,945.22	686,098.79	57,631.13	(628,467.66)	39.97%	397,462.31	27,596.70

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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	14,053.82	828,969.74	855,998.00	27,028.26	3.16%	494,682.09	503,478.83
-4002 Current Interest (I &S)	375.29	832.52	1,100.00	267.48	24.32%	656.07	1,009.84
-4003 Current Penalty (I & S)	846.62	2,769.49	2,800.00	30.51	1.09%	2,137.26	2,831.55
-4004 Delinquent Interest (I&S)	53.89	681.30	1,500.00	818.70	54.58%	1,050.72	1,462.41
-4005 Delinquent Penalty (I&S)	40.41	480.30	1,000.00	519.70	51.97%	826.68	1,055.64
-4006 Delinquent I&S	336.79	2,190.67	5,000.00	2,809.33	56.19%	8,120.59	10,028.69
-4013 Current Overages	0.00	8.74	100.00	91.26	91.26%	74.25	61.58
Total Ad Valorem Tax Revenue	15,706.82	835,932.76	867,498.00	31,565.24	3.64%	507,547.66	519,928.54
Interest Income							
-4805 Interest Income	2,238.40	13,519.88	11,000.00	(2,519.88)	(22.91%)	15,776.70	21,577.46
Total Interest Income	2,238.40	13,519.88	11,000.00	(2,519.88)	(22.91%)	15,776.70	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	17,945.22	853,125.66	878,498.00	25,372.34	2.89%	523,324.36	541,506.00
Total Revenue	17,945.22	853,125.66	878,498.00	25,372.34	2.89%	523,324.36	541,506.00

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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	300.00	0.00	0.00%	300.00	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	650.00	650.00	0.00	0.00%	650.00	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	42,190.62	87,127.37	44,936.75	51.58%	0.00	0.00
Total Loans	0.00	42,190.62	187,127.37	144,936.75	77.45%	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%	15,000.00	15,000.00
Total Other Expenses	0.00	0.00	15,000.00	15,000.00	100.00%	15,000.00	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%	25,145.75	50,255.50
01-5126 Blanco CTSRCO 2017A - Interest Expense Only	0.00	17,890.50	0.00	(17,890.50)	0.00%	18,075.50	36,151.00
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	17,890.50	120,180.00	102,289.50	85.11%	43,221.25	86,406.50
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

City of Blanco
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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.
Total water	0.00	62,231.12	322,957.37	260,726.25	80.73%	59,171.25	202,356.50
02-Sewer							
Loans							
02-5059 Lift Station 2023 - Interest Only Acct	0.00	55,462.50	55,462.50	0.00	0.00%	55,308.43	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
02-5118 Blanco CTSRCO 2020	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Total Loans	0.00	70,462.50	245,462.50	175,000.00	71.29%	55,308.43	55,308.43
Interest Expense							
02-5117 Blanco CTSRCO 2020 - Interest Expense Only	0.00	25,109.75	0.00	(25,109.75)	0.00%	0.00	0.00
Total Interest Expense	0.00	25,109.75	0.00	(25,109.75)	0.00%	0.00	0.00
Total Sewer	0.00	95,572.25	245,462.50	149,890.25	61.06%	55,308.43	55,308.43
06-Non-Department							
Interest Expense							
06-5032 2015 Series - (TIB) Interest	0.00	8,723.50	17,447.00	8,723.50	50.00%	11,382.37	22,854.37
Total Interest Expense	0.00	8,723.50	17,447.00	8,723.50	50.00%	11,382.37	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	9,223.50	252,447.00	243,223.50	96.35%	11,382.37	256,244.37

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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.
Total Expense	0.00	167,026.87	820,866.87	653,840.00	79.65%	125,862.05	513,909.30

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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							
-	765.13	8,160.81	16,000.00	7,839.19	48.99%	10,752.56	13,952.64
Revenue Totals	765.13	8,160.81	16,000.00	7,839.19	48.99%	10,752.56	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	765.13	8,160.81	14,250.00	6,089.19	54.02%	10,752.56	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)	89.08	1,125.89	4,000.00	2,874.11	71.85%	2,154.62	2,596.21
-4307 MCBS (Municipal Court Building Security - $4.90)	105.34	1,322.23	4,500.00	3,177.77	70.62%	2,562.00	3,087.91
-4312 Mun Court Svc Fee Retained	76.35	1,087.16	0.00	(1,087.16)	0.00%	769.08	1,221.53
Total Court Fines and Fees	270.77	3,535.28	8,500.00	4,964.72	58.41%	5,485.70	6,905.65
Interest Income							
-4805 Interest Income	494.36	4,625.53	7,500.00	2,874.47	38.33%	5,266.86	7,046.99
Total Interest Income	494.36	4,625.53	7,500.00	2,874.47	38.33%	5,266.86	7,046.99
Total	765.13	8,160.81	16,000.00	7,839.19	48.99%	10,752.56	13,952.64
Total Revenue	765.13	8,160.81	16,000.00	7,839.19	48.99%	10,752.56	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

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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							
-	330.25	51,462.89	141,100.00	89,637.11	63.53%	74,558.53	100,511.64
Revenue Totals	330.25	51,462.89	141,100.00	89,637.11	63.53%	74,558.53	100,511.64
Expense Summary							
06-Non-Department	1,457.90	198,500.90	203,994.00	5,493.10	2.69%	106,430.96	111,270.96
Expense Totals	1,457.90	198,500.90	203,994.00	5,493.10	2.69%	106,430.96	111,270.96
Revenues Over(Under) Expenditures	(1,127.65)	(147,038.01)	(62,894.00)	84,144.01	27.57%	(31,872.43)	(10,759.32)

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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	48,372.86	130,000.00	81,627.14	62.79%	66,615.51	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	48,372.86	130,100.00	81,727.14	62.82%	66,615.51	89,764.40
Interest Income							
-4805 Interest Income	330.25	3,090.03	11,000.00	7,909.97	71.91%	7,943.02	10,747.24
Total Interest Income	330.25	3,090.03	11,000.00	7,909.97	71.91%	7,943.02	10,747.24
Total	330.25	51,462.89	141,100.00	89,637.11	63.53%	74,558.53	100,511.64
Total Revenue	330.25	51,462.89	141,100.00	89,637.11	63.53%	74,558.53	100,511.64

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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%	103,170.00	103,170.00
06-5102 Blanco Historic Preservation	0.00	50.00	4,500.00	4,450.00	98.89%	1,560.96	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	1,457.90	1,457.90	2,500.00	1,042.10	41.68%	1,700.00	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	1,457.90	198,500.90	203,994.00	5,493.10	2.69%	106,430.96	111,270.96
Total Non-Department	1,457.90	198,500.90	203,994.00	5,493.10	2.69%	106,430.96	111,270.96
Total Expense	1,457.90	198,500.90	203,994.00	5,493.10	2.69%	106,430.96	111,270.96