City of Blanco
Revenue And Expense Report
As of September 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							
-	130,382.06	2,414,193.43	2,537,744.51	123,551.08	4.87%	2,265,739.07	2,265,739.07
Revenue Totals	130,382.06	2,414,193.43	2,537,744.51	123,551.08	4.87%	2,265,739.07	2,265,739.07
Expense Summary							
01-Council	3,172.94	11,852.49	16,400.00	4,547.51	27.73%	14,571.73	14,571.73
02-Administration	64,070.53	648,383.88	667,870.73	19,486.85	2.92%	717,162.85	717,162.85
03-Police	64,371.69	1,106,710.53	1,284,170.84	177,460.31	13.82%	1,185,974.04	1,185,974.04
04-Court	9,500.98	100,029.75	177,344.45	77,314.70	43.60%	94,671.21	94,671.21
05-Parks and Streets	3,056.36	21,142.27	55,046.15	33,903.88	61.59%	14,667.91	14,667.91
06-Non-Department	46,787.69	351,277.55	205,140.52	(146,137.03)	(71.24%)	491,923.94	491,923.94
Expense Totals	190,960.19	2,239,396.47	2,405,972.69	166,576.22	6.92%	2,518,971.68	2,518,971.68
Revenues Over(Under) Expenditures	(60,578.13)	174,796.96	131,771.82	(43,025.14)	5.87%	(253,232.61)	(253,232.61)

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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	2,259.01	679,907.40	711,951.51	32,044.11	4.50%	514,432.95	514,432.95
-4008 Current Interest (M&O)	19.28	1,338.28	1,000.00	(338.28)	(33.83%)	1,154.87	1,154.87
-4009 Current Penalty (M&O)	22.75	3,782.00	3,000.00	(782.00)	(26.07%)	3,069.21	3,069.21
-4010 Delinquent Interest (M&O)	31.85	1,415.19	750.00	(665.19)	(88.69%)	375.86	375.86
-4011 Delinquent Penalty (M&O)	16.54	1,086.14	500.00	(586.14)	(117.23%)	211.89	211.89
-4012 Delinquent M&O	137.84	10,244.30	3,500.00	(6,744.30)	(192.69%)	1,659.89	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	2,487.27	697,773.31	720,751.51	22,978.20	3.19%	520,904.67	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	3,382.50	0.00	(3,382.50)	0.00%	3,945.00	3,945.00
-4165 Land Lease	0.00	500.00	500.00	0.00	0.00%	500.00	500.00
-4170 Miscellaneous Income	0.00	2,689.98	5,000.00	2,310.02	46.20%	1,113.30	1,113.30
-4325 Open Records	0.00	152.10	500.00	347.90	69.58%	872.40	872.40
-4350 Recycling	0.00	1,931.17	1,500.00	(431.17)	(28.74%)	1,618.05	1,618.05
-4501 Police Services - Escorts	0.00	700.00	800.00	100.00	12.50%	450.00	450.00
-4502 Police Services - Reports	0.00	329.25	250.00	(79.25)	(31.70%)	184.50	184.50

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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.
-4503 SRO	0.00	91,296.84	57,423.00	(33,873.84)	(58.99%)	70,509.51	70,509.51
Total Other Revenues	0.00	109,441.23	67,173.00	(42,268.23)	(62.92%)	80,129.06	80,129.06
Tax Revenue							
-4110 City Sales & Use Tax Allocation	89,596.69	1,085,345.50	1,000,000.00	(85,345.50)	(8.53%)	1,020,514.78	1,020,514.78
-4120 Franchise Fees/Right of Way	1,000.00	105,232.33	110,000.00	4,767.67	4.33%	108,039.64	108,039.64
-4180 Mixed Beverage Taxes Allocation	1,473.79	19,752.48	15,000.00	(4,752.48)	(31.68%)	16,548.93	16,548.93
Total Tax Revenue	92,070.48	1,210,330.31	1,125,000.00	(85,330.31)	(7.58%)	1,145,103.35	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	8,145.30	79,130.15	83,000.00	3,869.85	4.66%	103,223.89	103,223.89
-4305 FTA3 (Omni Fee - City $10.00)	40.00	605.98	500.00	(105.98)	(21.20%)	460.00	460.00
-4306 LTPDF (Local Truancy Prevention & Diversion - $5.00)	15.00	1,780.55	3,500.00	1,719.45	49.13%	4,129.50	4,129.50
-4309 MJF (Municipal Jury Fund - $0.10)	6.56	60.05	100.00	39.95	39.95%	82.58	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	45.00	585.00	300.00	(285.00)	(95.00%)	315.00	315.00
-4312 Mun Court Svc Fee Retained	2,335.08	18,993.82	25,000.00	6,006.18	24.02%	25,066.26	25,066.26
-4320 Notary Public	15.00	530.00	350.00	(180.00)	(51.43%)	415.00	415.00
-4330 Photocopies	0.20	0.20	20.00	19.80	99.00%	2.50	2.50

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-4360 Rental Income	100.00	900.00	500.00	(400.00)	(80.00%)	200.00	200.00
Total Court Fines and Fees	10,702.14	102,585.75	213,270.00	110,684.25	51.90%	134,038.73	134,038.73
Permit Fees							
-4401 Building Inspection Fees	0.00	400.00	1,000.00	600.00	60.00%	1,000.00	1,000.00
-4402 Building Permit	300.00	58,262.24	37,000.00	(21,262.24)	(57.47%)	77,552.73	77,552.73
-4403 Certificate of Occupancy	0.00	2,100.00	2,000.00	(100.00)	(5.00%)	2,400.00	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	250.00	4,588.65	3,000.00	(1,588.65)	(52.96%)	2,610.00	2,610.00
-4409 Fencing Permit	100.00	350.00	750.00	400.00	53.33%	400.00	400.00
-4410 Garage Sale Permits & Other	5.00	60.00	400.00	340.00	85.00%	200.00	200.00
-4411 Golf Cart Permit	0.00	25.00	100.00	75.00	75.00%	50.00	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	2,338.65	500.00	(1,838.65)	(367.73%)	1,449.00	1,449.00
-4414 Peddler Permit	0.00	25.00	500.00	475.00	95.00%	0.00	0.00
-4415 Permits/Fees-Other	17,621.50	21,121.50	2,000.00	(19,121.50)	(956.08%)	3,100.00	3,100.00
-4416 Plan Review	0.00	3,124.50	750.00	(2,374.50)	(316.60%)	0.00	0.00
-4417 Plat	0.00	4,420.00	3,000.00	(1,420.00)	(47.33%)	2,280.00	2,280.00
-4418 Plumbing Permit	0.00	2,338.65	2,500.00	161.35	6.45%	2,850.00	2,850.00
-4419 Re-Zoning	0.00	0.00	1,000.00	1,000.00	100.00%	856.12	856.12
-4420 Roofing	250.00	850.00	2,500.00	1,650.00	66.00%	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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-4425 Variance Application Fees	750.00	4,250.00	5,000.00	750.00	15.00%	4,500.00	4,500.00
-4427 Short Term Rental Fees	300.00	3,000.00	3,500.00	500.00	14.29%	3,300.00	3,300.00
-4430 Mobile Food Truck Permit	250.00	830.00	1,000.00	170.00	17.00%	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	28.92	416.77	500.00	83.23	16.65%	431.27	431.27
Total Permit Fees	19,855.42	108,800.96	72,550.00	(36,250.96)	(49.97%)	106,979.12	106,979.12
Interest Income							
-4805 Interest Income	5,266.75	77,075.41	75,000.00	(2,075.41)	(2.77%)	51,663.13	51,663.13
Total Interest Income	5,266.75	77,075.41	75,000.00	(2,075.41)	(2.77%)	51,663.13	51,663.13
Total	130,382.06	2,414,193.43	2,537,744.51	123,551.08	4.87%	2,265,739.07	2,265,739.07
Total Revenue	130,382.06	2,414,193.43	2,537,744.51	123,551.08	4.87%	2,265,739.07	2,265,739.07

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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	250.00	1,000.00	750.00	75.00%	68.20	68.20
Total Community Aide and Events	0.00	250.00	1,000.00	750.00	75.00%	68.20	68.20
Computers							
01-5203 Hardware	2,339.00	2,339.00	0.00	(2,339.00)	0.00%	0.00	0.00
Total Computers	2,339.00	2,339.00	0.00	(2,339.00)	0.00%	0.00	0.00
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	350.00	2,100.00	2,100.00	0.00	0.00%	2,100.00	2,100.00
Total Outside Services	350.00	2,100.00	2,100.00	0.00	0.00%	2,100.00	2,100.00
Personnel							
01-5757 Stipends	400.00	6,200.00	7,200.00	1,000.00	13.89%	8,899.10	8,899.10
Total Personnel	400.00	6,200.00	7,200.00	1,000.00	13.89%	8,899.10	8,899.10
Travel Expenses							
01-5791 Hotel Expense	0.00	0.00	1,000.00	1,000.00	100.00%	170.38	170.38
01-5792 Meals & Entertainment	0.00	175.49	250.00	74.51	29.80%	521.69	521.69

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.
01-5793 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%	97.00	97.00
Total Travel Expenses	0.00	301.25	1,550.00	1,248.75	80.56%	850.32	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	83.94	173.94	50.00	(123.94)	(247.88%)	235.11	235.11
Total Supplies	83.94	173.94	50.00	(123.94)	(247.88%)	235.11	235.11
Total Council	3,172.94	11,852.49	16,400.00	4,547.51	27.73%	14,571.73	14,571.73
02-Administration							
Other Expenses							
02-5001 Appreciation	0.00	2,359.81	2,000.00	(359.81)	(17.99%)	2,999.43	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
02-5603 Filing Fees	0.00	90.00	0.00	(90.00)	0.00%	0.00	0.00
Total Other Expenses	0.00	6,219.81	7,550.00	1,330.19	17.62%	6,245.44	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
Total Community Aide and Events	0.00	10,440.30	6,700.00	(3,740.30)	(55.83%)	10,305.78	10,305.78

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Computers							
02-5201 Computer Maintenance	3,280.92	10,945.79	10,000.00	(945.79)	(9.46%)	11,476.63	11,476.63
02-5202 Copier Lease	413.98	4,402.37	3,700.00	(702.37)	(18.98%)	3,180.92	3,180.92
02-5203 Computer Hardware	0.00	2,295.14	1,350.00	(945.14)	(70.01%)	1,658.24	1,658.24
02-5205 Computer - Software Updates	5,555.78	16,370.78	12,500.00	(3,870.78)	(30.97%)	13,725.00	13,725.00
Total Computers	9,250.68	34,014.08	27,550.00	(6,464.08)	(23.46%)	30,040.79	30,040.79
Education and Training							
02-5312 Dues/Membership	179.00	3,174.08	2,610.00	(564.08)	(21.61%)	2,683.00	2,683.00
02-5313 Education (Education, Training, Conferences & Seminars)	810.00	6,867.41	5,150.00	(1,717.41)	(33.35%)	5,955.00	5,955.00
Total Education and Training	989.00	10,041.49	7,760.00	(2,281.49)	(29.40%)	8,638.00	8,638.00
Outside Services							
02-5621 Janitorial	300.00	1,875.00	1,500.00	(375.00)	(25.00%)	1,880.00	1,880.00
02-5627 Legal Fees	14,113.50	83,788.73	44,000.00	(39,788.73)	(90.43%)	73,632.80	73,632.80
02-5633 Professional Fees	9,593.50	31,269.87	30,000.00	(1,269.87)	(4.23%)	59,599.72	59,599.72
02-5635 Advertising	0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
Total Outside Services	24,007.00	117,033.60	75,500.00	(41,533.60)	(55.01%)	135,112.52	135,112.52
General Insurance							
02-5702 AD&D	4.00	84.00	96.00	12.00	12.50%	88.00	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	4.00	84.00	1,496.00	1,412.00	94.39%	88.00	88.00
Personnel							

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02-5708 Dental	81.32	2,267.46	2,961.36	693.90	23.43%	2,513.06	2,513.06
02-5713 Health	1,608.36	33,537.24	57,418.56	23,881.32	41.59%	48,734.40	48,734.40
02-5715 Life	19.40	407.40	465.60	58.20	12.50%	426.80	426.80
02-5718 Vision	17.86	375.10	594.84	219.74	36.94%	545.60	545.60
02-5725 Global Life	0.00	0.00	360.00	360.00	100.00%	1,847.00	1,847.00
02-5751 Salaries/Wages Expense	17,633.70	342,846.86	381,409.60	38,562.74	10.11%	360,717.17	360,717.17
02-5754 Social Security - Employer Paid	1,084.84	20,899.52	22,646.41	1,746.89	7.71%	22,336.87	22,336.87
02-5755 Medicare Expense	253.72	4,887.82	5,296.39	408.57	7.71%	5,223.90	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	1,117.98	21,895.27	24,421.97	2,526.70	10.35%	24,095.68	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	4,630.00	16,030.00	0.00	(16,030.00)	0.00%	0.00	0.00
Total Personnel	26,447.18	443,666.67	497,074.73	53,408.06	10.74%	466,988.48	466,988.48
Travel Expenses							
02-5791 Hotel Expense	169.77	4,197.04	4,310.00	112.96	2.62%	3,377.42	3,377.42
02-5792 Meals & Entertainment	0.00	684.66	1,290.00	605.34	46.93%	609.37	609.37
02-5793 Mileage	507.86	3,020.96	2,420.00	(600.96)	(24.83%)	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	677.63	7,902.66	8,295.00	392.34	4.73%	7,222.36	7,222.36
Maintenance							
02-5801 Building Maintenance	0.00	779.77	15,000.00	14,220.23	94.80%	28,820.00	28,820.00
Total Maintenance	0.00	779.77	15,000.00	14,220.23	94.80%	28,820.00	28,820.00

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Services							
02-5857 Subscriptions	0.00	1,439.53	2,000.00	560.47	28.02%	4,714.31	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	0.00	2,703.53	3,895.00	1,191.47	30.59%	7,136.81	7,136.81
Supplies							
02-5901 Cleaning Supplies	32.11	456.68	750.00	293.32	39.11%	745.58	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	98.54	1,913.10	2,500.00	586.90	23.48%	1,787.11	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	1,043.95	3,261.05	1,500.00	(1,761.05)	(117.40%)	2,277.82	2,277.82
02-5909 Postage Supplies	0.00	0.00	700.00	700.00	100.00%	517.50	517.50
Total Supplies	1,174.60	5,907.60	7,550.00	1,642.40	21.75%	6,416.18	6,416.18
Utilities							
02-5951 Electric	495.08	2,462.22	2,000.00	(462.22)	(23.11%)	2,837.38	2,837.38
02-5954 Telephones/Broadband/Internet	1,025.36	6,749.38	6,500.00	(249.38)	(3.84%)	6,772.60	6,772.60
02-5964 Gas / Propane	0.00	378.77	1,000.00	621.23	62.12%	538.51	538.51
Total Utilities	1,520.44	9,590.37	9,500.00	(90.37)	(0.95%)	10,148.49	10,148.49
Total Administration	64,070.53	648,383.88	667,870.73	19,486.85	2.92%	717,162.85	717,162.85
03-Police							
Community Aide and Events							
03-5181 Community Outreach	144.46	144.46	1,200.00	1,055.54	87.96%	1,237.43	1,237.43
Total Community Aide and Events	144.46	144.46	1,200.00	1,055.54	87.96%	1,237.43	1,237.43

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

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Computers							
03-5201 Computer Maintenance	345.36	1,156.23	1,000.00	(156.23)	(15.62%)	822.26	822.26
03-5202 Copier Lease	413.98	5,492.87	7,000.00	1,507.13	21.53%	6,319.09	6,319.09
03-5203 Computer Hardware	0.00	841.46	0.00	(841.46)	0.00%	1,294.75	1,294.75
03-5205 Computer - Software Updates	666.00	6,412.16	11,000.00	4,587.84	41.71%	5,180.76	5,180.76
Total Computers	1,425.34	13,902.72	19,000.00	5,097.28	26.83%	13,616.86	13,616.86
Education and Training							
03-5312 Dues/Membership	0.00	1,351.00	3,000.00	1,649.00	54.97%	710.00	710.00
03-5313 Education (Training, Hotel, Meals, Mileage, Conferences)	0.00	3,945.16	14,000.00	10,054.84	71.82%	10,740.70	10,740.70
03-5315 Tuition Reimbursement	0.00	3,500.00	4,000.00	500.00	12.50%	0.00	0.00
Total Education and Training	0.00	8,796.16	21,000.00	12,203.84	58.11%	11,450.70	11,450.70
Other Expenses							
03-5401 Investigations	225.00	1,415.32	3,000.00	1,584.68	52.82%	1,244.18	1,244.18
03-5402 Minor Equipment	0.00	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	225.00	42,049.80	47,986.00	5,936.20	12.37%	72,063.65	72,063.65
Supplies							
03-5405 Ammunition	0.00	447.71	0.00	(447.71)	0.00%	0.00	0.00
03-5901 Cleaning Supplies	0.00	558.48	1,000.00	441.52	44.15%	681.15	681.15
03-5904 Office Supplies	41.76	2,498.46	3,000.00	501.54	16.72%	652.53	652.53
03-5906 Postage	0.00	17.10	50.00	32.90	65.80%	115.68	115.68
03-5909 Postage Supplies	0.00	0.00	100.00	100.00	100.00%	1.99	1.99
Total Supplies	41.76	3,521.75	4,150.00	628.25	15.14%	1,451.35	1,451.35

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.
Outside Services							
03-5621 Janitorial	580.00	3,770.00	7,500.00	3,730.00	49.73%	6,670.00	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	580.00	3,770.00	8,500.00	4,730.00	55.65%	6,670.00	6,670.00
General Insurance							
03-5702 AD&D	16.00	208.00	336.00	128.00	38.10%	240.00	240.00
03-5704 Automobile Physical Damage	0.00	5,727.40	0.00	(5,727.40)	0.00%	12,709.80	12,709.80
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	16.00	19,916.08	16,596.55	(3,319.53)	(20.00%)	27,336.20	27,336.20
Personnel							
03-5708 Dental	325.28	3,713.78	7,352.64	3,638.86	49.49%	6,213.52	6,213.52
03-5713 Health	6,433.44	83,709.70	125,452.08	41,742.38	33.27%	95,450.48	95,450.48
03-5715 Life	77.60	1,008.80	1,513.20	504.40	33.33%	1,164.00	1,164.00
03-5718 Vision	71.44	942.56	1,559.28	616.72	39.55%	1,348.28	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	36,817.64	704,834.25	751,165.21	46,330.96	6.17%	719,272.08	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	2,577.83	43,417.36	52,257.74	8,840.38	16.92%	45,278.71	45,278.71
03-5755 Medicare Expense	602.89	10,154.18	11,118.88	964.70	8.68%	10,589.43	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	2,649.82	45,464.53	52,238.96	6,774.43	12.97%	48,812.85	48,812.85

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.
03-5760 Uniforms Allowance - Police	0.00	1,200.00	4,800.00	3,600.00	75.00%	6,500.00	6,500.00
03-5761 Uniforms/Apparel - Police	481.44	5,246.59	3,000.00	(2,246.59)	(74.89%)	2,120.09	2,120.09
03-5762 Safety Body Armor	0.00	3,080.00	4,000.00	920.00	23.00%	1,960.00	1,960.00
03-5764 Certification Pay	3,250.00	3,250.00	12,950.00	9,700.00	74.90%	0.00	0.00
03-5770 Employment Costs-Police	0.00	5,016.82	500.00	(4,516.82)	(903.36%)	1,086.00	1,086.00
03-5786 Overtime	1,727.47	9,736.86	10,000.00	263.14	2.63%	6,558.35	6,558.35
Total Personnel	55,014.85	924,411.79	1,062,935.29	138,523.50	13.03%	962,791.79	962,791.79
Maintenance							
03-5801 Building Maintenance	13.62	12,763.45	12,603.00	(160.45)	(1.27%)	2,472.91	2,472.91
03-5823 Pest Control 520-B	0.00	134.69	0.00	(134.69)	0.00%	0.00	0.00
Total Maintenance	13.62	12,898.14	12,603.00	(295.14)	(2.34%)	2,472.91	2,472.91
Vehicle Expenses							
03-5811 Fuel	3,736.86	24,111.67	36,000.00	11,888.33	33.02%	35,396.00	35,396.00
03-5814 Registrations/Inspections	0.00	10.50	0.00	(10.50)	0.00%	0.00	0.00
03-5815 Vehicle Repair & Maintenance	1,519.43	13,906.28	15,000.00	1,093.72	7.29%	12,369.99	12,369.99
Total Vehicle Expenses	5,256.29	38,028.45	51,000.00	12,971.55	25.43%	47,765.99	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
Utilities							
03-5951 Electric	568.44	3,214.50	3,000.00	(214.50)	(7.15%)	3,604.38	3,604.38
03-5954 Telephones/Broadband/Internet	1,085.93	12,892.12	13,000.00	107.88	0.83%	13,063.66	13,063.66

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 Utilities	1,654.37	16,106.62	16,000.00	(106.62)	(0.67%)	16,668.04	16,668.04
Total Police	64,371.69	1,106,710.53	1,284,170.84	177,460.31	13.82%	1,185,974.04	1,185,974.04
04-Court							
Other Expenses							
04-5009 Credit Card Charges	0.00	0.00	4,000.00	4,000.00	100.00%	5,045.80	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	0.00	0.00	4,450.00	4,450.00	100.00%	5,452.80	5,452.80
Computers							
04-5201 Computer Maintenance	345.36	1,067.23	1,000.00	(67.23)	(6.72%)	1,025.62	1,025.62
04-5202 Copier Lease	137.99	1,649.16	1,600.00	(49.16)	(3.07%)	1,568.97	1,568.97
04-5203 Computer Hardware	0.00	3.98	0.00	(3.98)	0.00%	786.88	786.88
04-5205 Computer - Software Updates	43.28	5,188.28	7,600.00	2,411.72	31.73%	3,492.50	3,492.50
Total Computers	526.63	7,908.65	10,200.00	2,291.35	22.46%	6,873.97	6,873.97
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)	275.00	425.00	300.00	(125.00)	(41.67%)	286.00	286.00
Total Education and Training	275.00	480.00	355.00	(125.00)	(35.21%)	341.00	341.00
Outside Services							
04-5628 Municipal Court Judge	1,200.00	14,400.00	15,000.00	600.00	4.00%	14,400.00	14,400.00
04-5629 Municipal Court State Fees	110.00	817.98	71,000.00	70,182.02	98.85%	0.00	0.00
04-5630 Prosecutor	270.00	3,770.00	5,500.00	1,730.00	31.45%	3,610.00	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

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.
04-5636 Municipal Court Collection Serv	1,043.10	3,027.39	0.00	(3,027.39)	0.00%	0.00	0.00
Total Outside Services	2,623.10	23,215.70	93,000.00	69,784.30	75.04%	19,397.41	19,397.41
General Insurance							
04-5702 AD&D	2.00	24.00	24.00	0.00	0.00%	22.00	22.00
Total General Insurance	2.00	24.00	24.00	0.00	0.00%	22.00	22.00
Personnel							
04-5708 Dental	40.66	484.90	1,497.60	1,012.70	67.62%	1,270.94	1,270.94
04-5713 Health	804.18	9,590.58	9,650.16	59.58	0.62%	8,190.60	8,190.60
04-5715 Life	9.70	116.40	116.40	0.00	0.00%	106.70	106.70
04-5718 Vision	8.93	107.17	107.16	(0.01)	(0.01%)	98.34	98.34
04-5751 Salaries/Wages Expense	4,040.00	50,000.01	45,427.20	(4,572.81)	(10.07%)	44,560.00	44,560.00
04-5754 Social Security - Employer Paid	243.34	3,018.70	3,017.06	(1.64)	(0.05%)	2,707.82	2,707.82
04-5755 Medicare Expense	56.90	705.88	705.78	(0.10)	(0.01%)	633.32	633.32
04-5756 Longevity	0.00	85.00	60.00	(25.00)	(41.67%)	0.00	0.00
04-5759 TMRS-Employer Contribution	256.14	3,231.05	3,139.87	(91.18)	(2.90%)	2,972.67	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	5,459.85	67,339.69	64,811.95	(2,527.74)	(3.90%)	60,540.39	60,540.39
Travel Expenses							
04-5791 Hotel Expense	100.00	200.00	300.00	100.00	33.33%	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	502.50	502.50	350.00	(152.50)	(43.57%)	368.25	368.25
04-5794 Parking & Tolls	0.00	0.00	120.00	120.00	100.00%	15.00	15.00

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.
Total Travel Expenses	602.50	702.50	1,092.50	390.00	35.70%	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
Total Services	0.00	0.00	2,341.00	2,341.00	100.00%	0.00	0.00
Water							
04-5870 Subscriptions	0.00	194.76	0.00	(194.76)	0.00%	522.62	522.62
Total Water	0.00	194.76	0.00	(194.76)	0.00%	522.62	522.62
Supplies							
04-5904 Office Supplies	11.90	164.45	1,000.00	835.55	83.56%	1,137.77	1,137.77
04-5906 Postage	0.00	0.00	70.00	70.00	100.00%	0.00	0.00
Total Supplies	11.90	164.45	1,070.00	905.55	84.63%	1,137.77	1,137.77
Total Court	9,500.98	100,029.75	177,344.45	77,314.70	43.60%	94,671.21	94,671.21
05-Parks and Streets							
Maintenance							
05-5800 Maintenance & Infrastructure	900.00	7,990.00	40,000.00	32,010.00	80.03%	0.00	0.00
Total Maintenance	900.00	7,990.00	40,000.00	32,010.00	80.03%	0.00	0.00
Utilities							
05-5951 Electric	0.00	8,726.05	15,046.15	6,320.10	42.00%	14,667.91	14,667.91
05-5953 Street Lighting	2,156.36	4,426.22	0.00	(4,426.22)	0.00%	0.00	0.00
Total Utilities	2,156.36	13,152.27	15,046.15	1,893.88	12.59%	14,667.91	14,667.91
Total Parks and Streets	3,056.36	21,142.27	55,046.15	33,903.88	61.59%	14,667.91	14,667.91
06-Non-Department							

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							
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%	960.00	960.00
06-5009 Credit Card Charges	0.00	0.00	500.00	500.00	100.00%	458.12	458.12
06-5321 Emergency Expenses	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
06-5322 COVID - 19 (COVID - 19)	17,499.75	119,564.92	0.00	(119,564.92)	0.00%	246,044.78	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	17,499.75	118,604.92	2,800.00	(115,804.92)	(4135.89%)	248,403.55	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	15,000.00	18,750.00	15,000.00	(3,750.00)	(25.00%)	11,250.00	11,250.00
Total Community Aide and Events	15,000.00	18,750.00	17,000.00	(1,750.00)	(10.29%)	11,250.00	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%	94,865.00	94,865.00
06-5623 Bldg Insp/Bureau Veritas	6,914.48	73,374.29	24,000.00	(49,374.29)	(205.73%)	48,808.20	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	6,980.26	33,094.18	18,000.00	(15,094.18)	(83.86%)	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

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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.
06-5631 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	13,894.74	148,493.33	96,696.16	(51,797.17)	(53.57%)	158,759.50	158,759.50
General Insurance							
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%)	2,815.10	2,815.10
Total Services	0.00	8,959.50	3,000.00	(5,959.50)	(198.65%)	2,815.10	2,815.10
Supplies							
06-5905 Postage Meter Rental	89.85	269.55	0.00	(269.55)	0.00%	980.40	980.40
06-5907 Po Box Rental - Non-Departmental	0.00	120.00	130.00	10.00	7.69%	114.00	114.00

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 Supplies	89.85	389.55	130.00	(259.55)	(199.65%)	1,094.40	1,094.40
Utilities							
06-5951 Electric	303.35	2,145.95	2,000.00	(145.95)	(7.30%)	1,883.23	1,883.23
Total Utilities	303.35	2,145.95	2,000.00	(145.95)	(7.30%)	1,883.23	1,883.23
Total Non-Department	46,787.69	351,277.55	205,140.52	(146,137.03)	(71.24%)	491,923.94	491,923.94
Total Expense	190,960.19	2,239,396.47	2,405,972.69	166,576.22	6.92%	2,518,971.68	2,518,971.68

City of Blanco
Revenue And Expense Report
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200 - Enterprise Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	254,806.56	2,898,580.93	2,992,064.13	93,483.20	3.12%	2,548,014.73	2,548,014.73
Revenue Totals	254,806.56	2,898,580.93	2,992,064.13	93,483.20	3.12%	2,548,014.73	2,548,014.73
Expense Summary							
00-General	0.00	0.00	20,000.00	20,000.00	100.00%	17,874.65	17,874.65
01-Water	237,490.59	1,682,364.71	1,162,212.77	(520,151.94)	(44.76%)	1,104,964.10	1,104,964.10
02-Sewer	24,016.97	2,276,435.48	1,435,558.85	(840,876.63)	(58.57%)	956,284.66	956,284.66
Expense Totals	261,507.56	3,958,800.19	2,617,771.62	(1,341,028.57)	-51.23%	2,079,123.41	2,079,123.41
Revenues Over(Under) Expenditures	(6,701.00)	(1,060,219.26)	374,292.51	1,434,511.77	-22.24%	468,891.32	468,891.32

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	(10.28)	0.00	250.00	250.00	100.00%	2,577.00	2,577.00
-4326 NSF - Insufficient Funds	50.00	875.00	200.00	(675.00)	(337.50%)	125.00	125.00
Total Other Revenues	39.72	875.00	450.00	(425.00)	(94.44%)	2,702.00	2,702.00
Grant Revenue							
-4500 Lift Station Project - Grant	0.00	230,167.00	230,167.00	0.00	0.00%	190,165.00	190,165.00
Total Grant Revenue	0.00	230,167.00	230,167.00	0.00	0.00%	190,165.00	190,165.00
Utility Revenue							
-4620 CSI - Non-Refundable (Customer Service Inspection)	470.00	3,760.00	5,000.00	1,240.00	24.80%	4,704.99	4,704.99
-4703 Late Fees	1,422.09	20,909.84	20,000.00	(909.84)	(4.55%)	21,274.43	21,274.43
-4901 Garbage	29,342.20	344,502.67	344,502.67	0.00	0.00%	350,075.99	350,075.99
-4902 Infrastructure Fees (Cielo Springs)	20.00	2,720.00	30,000.00	27,280.00	90.93%	30,728.85	30,728.85
-4903 Sales Tax Revenue	0.00	0.00	5,000.00	5,000.00	100.00%	817.42	817.42
-4904 Sewage	63,595.10	698,238.01	698,238.01	0.00	0.00%	439,905.19	439,905.19
-4905 Water	134,342.32	1,450,078.41	1,500,000.00	49,921.59	3.33%	1,378,783.26	1,378,783.26
-4909 Septage Receiving	140.00	1,280.00	2,000.00	720.00	36.00%	1,440.00	1,440.00
-4911 Income - Other	103.87	103.87	0.00	(103.87)	0.00%	0.00	0.00
-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	229,435.58	2,521,592.80	2,609,740.68	88,147.88	3.38%	2,229,294.13	2,229,294.13
Fees							
-4701 Effluent Surcharge	1,344.53	14,529.43	14,529.43	0.00	0.00%	11,279.61	11,279.61
-4702 Service Call Fees-Water	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00

City of Blanco
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200 - Enterprise Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4906 Sewer Tap	0.00	2,950.00	15,000.00	12,050.00	80.33%	13,150.00	13,150.00
-4907 Water Tap	0.00	5,900.00	20,000.00	14,100.00	70.50%	16,050.00	16,050.00
-4951 Connection Fee - Non Refundable	460.00	6,500.00	15,000.00	8,500.00	56.67%	13,749.82	13,749.82
Total Fees	1,804.53	29,879.43	65,529.43	35,650.00	54.40%	54,229.43	54,229.43
Interest Income							
-4805 Interest Income	23,526.73	116,066.70	86,177.02	(29,889.68)	(34.68%)	71,624.17	71,624.17
Total Interest Income	23,526.73	116,066.70	86,177.02	(29,889.68)	(34.68%)	71,624.17	71,624.17
Total	254,806.56	2,898,580.93	2,992,064.13	93,483.20	3.12%	2,548,014.73	2,548,014.73
Total Revenue	254,806.56	2,898,580.93	2,992,064.13	93,483.20	3.12%	2,548,014.73	2,548,014.73

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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%	17,874.65	17,874.65
Total Other Expenses	0.00	0.00	20,000.00	20,000.00	100.00%	17,874.65	17,874.65
Total General	0.00	0.00	20,000.00	20,000.00	100.00%	17,874.65	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	203,896.98	517,955.01	0.00	(517,955.01)	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	(9,189.25)	0.00	10,000.00	10,000.00	100.00%	22,708.10	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	194,707.73	518,955.01	11,375.00	(507,580.01)	(4462.24%)	22,708.10	22,708.10
Utilities							
01-5070 INFRAMARK	0.00	640,578.86	566,320.00	(74,258.86)	(13.11%)	587,013.83	587,013.83
01-5963 Electric	4,289.04	24,383.41	47,500.00	23,116.59	48.67%	24,721.69	24,721.69
01-5964 Gas / Propane	0.00	1,577.41	1,825.00	247.59	13.57%	340.78	340.78
01-5965 Telephones/Broadband/Internet	295.49	2,495.88	5,000.00	2,504.12	50.08%	1,912.71	1,912.71
Total Utilities	4,584.53	669,035.56	620,645.00	(48,390.56)	(7.80%)	613,989.01	613,989.01

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.
Loans							
01-5123 TWDB Escrow Fees - 2020 Escrow L1	0.00	350.00	0.00	(350.00)	0.00%	350.00	350.00
Total Loans	0.00	350.00	0.00	(350.00)	0.00%	350.00	350.00
Outside Services							
01-5130 Escrow Fees	0.00	1,000.00	0.00	(1,000.00)	0.00%	0.00	0.00
01-5627 Legal Fees	0.00	1,489.50	0.00	(1,489.50)	0.00%	0.00	0.00
01-5641 Legal Fees	4,579.50	47,008.25	19,000.00	(28,008.25)	(147.41%)	40,478.25	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	(17,099.46)	37,323.95	45,000.00	7,676.05	17.06%	0.00	0.00
Total Outside Services	(12,519.96)	91,703.18	68,200.00	(23,503.18)	(34.46%)	43,966.03	43,966.03
Computers							
01-5201 Computer Maintenance	172.68	1,344.79	1,000.00	(344.79)	(34.48%)	587.82	587.82
01-5203 Computer Hardware	0.00	166.96	0.00	(166.96)	0.00%	0.00	0.00
01-5331 Computer - Software & Updates	4,800.00	11,178.75	39,214.49	28,035.74	71.49%	20,275.00	20,275.00
01-5332 Pre-Printed Water Bills	1,133.84	3,964.41	2,400.00	(1,564.41)	(65.18%)	2,933.92	2,933.92
Total Computers	6,106.52	16,654.91	42,614.49	25,959.58	60.92%	23,796.74	23,796.74
Education and Training							
01-5313 Education (Education, Training, Conferences & Seminars)	125.00	940.81	0.00	(940.81)	0.00%	50.00	50.00
Total Education and Training	125.00	940.81	0.00	(940.81)	0.00%	50.00	50.00
General Insurance							
01-5702 AD&D	2.00	20.00	26.40	6.40	24.24%	22.00	22.00

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.
Total General Insurance	2.00	20.00	26.40	6.40	24.24%	22.00	22.00
Personnel							
01-5708 Dental	40.66	403.58	487.92	84.34	17.29%	414.04	414.04
01-5713 Health	804.18	7,982.22	9,650.16	1,667.94	17.28%	8,190.60	8,190.60
01-5715 Life	9.70	97.00	116.40	19.40	16.67%	106.70	106.70
01-5718 Vision	8.93	89.31	107.16	17.85	16.66%	98.34	98.34
01-5725 Global Life	0.00	0.00	2,717.88	2,717.88	100.00%	2,059.00	2,059.00
01-5751 Salaries/Wages Expense	1,760.00	23,518.44	24,710.40	1,191.96	4.82%	22,914.20	22,914.20
01-5754 Social Security - Employer Paid	109.12	1,476.52	1,541.47	64.95	4.21%	1,427.63	1,427.63
01-5755 Medicare Expense	25.52	345.31	345.03	(0.28)	(0.08%)	333.88	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	1,537.05	1,595.46	58.41	3.66%	1,534.14	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	18.97	100.00	81.03	81.03%	0.00	0.00
Total Personnel	2,869.69	36,023.40	42,451.88	6,428.48	15.14%	37,478.53	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	150.00	150.00	0.00	(150.00)	0.00%	485.00	485.00
Total Maintenance	150.00	150.00	3,000.00	2,850.00	95.00%	485.00	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

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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.
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	29,906.80	235,933.35	240,000.00	4,066.65	1.69%	239,849.90	239,849.90
01-5848 GBRA	9,200.00	105,450.00	105,000.00	(450.00)	(0.43%)	99,500.00	99,500.00
01-5870 Subscriptions	55.20	224.60	750.00	525.40	70.05%	109.16	109.16
Total Water	39,162.00	341,607.95	347,750.00	6,142.05	1.77%	339,459.06	339,459.06
Supplies							
01-5906 Postage	2,079.65	6,642.83	5,400.00	(1,242.83)	(23.02%)	7,713.92	7,713.92
01-5911 Office Supplies	223.43	281.06	2,250.00	1,968.94	87.51%	593.07	593.07
Total Supplies	2,303.08	6,923.89	7,650.00	726.11	9.49%	8,306.99	8,306.99
Sales and Use Tax							
01-5922 Sales and Use Tax - Water	0.00	0.00	15,000.00	15,000.00	100.00%	14,352.64	14,352.64
Total Sales and Use Tax	0.00	0.00	15,000.00	15,000.00	100.00%	14,352.64	14,352.64
Total Water	237,490.59	1,682,364.71	1,162,212.77	(520,151.94)	(44.76%)	1,104,964.10	1,104,964.10
02-Sewer							
Interest Expense							
02-5031 Blanco CTSRCO 2017B - Interest Expense Only	0.00	27,808.50	27,809.00	0.50	0.00%	27,808.50	27,808.50
02-5127 Blanco CTSRCO 2019 - Interest Expense Only	0.00	44,404.00	44,404.00	0.00	0.00%	45,160.00	45,160.00
Total Interest Expense	0.00	72,212.50	72,213.00	0.50	0.00%	72,968.50	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

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	800.00	150.00	18.75%	650.00	650.00
Loans							
02-5059 Lift Station 2023 (CIP)	2,000.00	951,122.78	0.00	(951,122.78)	0.00%	0.00	0.00
02-5121 Blanco CTSRCO 2017B	0.00	100,000.00	127,809.00	27,809.00	21.76%	0.00	0.00
02-5122 Blanco CTSRCO 2019	0.00	70,000.00	115,160.00	45,160.00	39.22%	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
02-5125 TWDB Escrow Fees for 2017B	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Loans	2,000.00	1,121,122.78	243,619.00	(877,503.78)	(360.20%)	0.00	0.00
Utilities							
02-5060 Garbage	27,302.53	312,289.81	307,000.00	(5,289.81)	(1.72%)	286,488.68	286,488.68
02-5070 INFRAMARK	0.00	640,488.78	566,320.00	(74,168.78)	(13.10%)	440,149.34	440,149.34
02-5963 Electric	7,300.45	45,672.61	47,500.00	1,827.39	3.85%	42,660.44	42,660.44
02-5964 Gas / Propane	0.00	1,679.82	1,825.00	145.18	7.96%	2,190.51	2,190.51
02-5965 Telephones/Broadband/Internet	40.11	1,568.07	5,000.00	3,431.93	68.64%	3,670.59	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	34,643.09	1,001,699.09	928,895.00	(72,804.09)	(7.84%)	775,159.56	775,159.56
Computers							
02-5201 Computer Maintenance	172.68	876.56	500.00	(376.56)	(75.31%)	437.81	437.81
02-5331 Computer - Software & Updates	0.00	10,233.00	39,214.49	28,981.49	73.91%	20,275.00	20,275.00
Total Computers	172.68	11,109.56	39,714.49	28,604.93	72.03%	20,712.81	20,712.81
Education and Training							
02-5313 Education (Education, Training, Conferences & Seminars)	125.00	440.81	0.00	(440.81)	0.00%	50.00	50.00

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.
Total Education and Training	125.00	440.81	0.00	(440.81)	0.00%	50.00	50.00
Other Expenses							
02-5611 Legal Notices/Publications	0.00	0.00	500.00	500.00	100.00%	549.75	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%	549.75	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	2,640.00	26,681.25	19,000.00	(7,681.25)	(40.43%)	28,750.55	28,750.55
02-5642 Permits	0.00	0.00	1,500.00	1,500.00	100.00%	2,100.00	2,100.00
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	(17,583.45)	15,581.80	65,000.00	49,418.20	76.03%	0.00	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	(14,943.45)	42,263.05	97,000.00	54,736.95	56.43%	39,994.55	39,994.55
Personnel							
02-5751 Salaries/Wages Expense	1,760.00	23,518.44	24,710.40	1,191.96	4.82%	22,738.20	22,738.20
02-5754 Social Security - Employer Paid	109.12	1,476.53	1,541.47	64.94	4.21%	1,427.62	1,427.62
02-5755 Medicare Expense	25.52	345.32	345.03	(0.29)	(0.08%)	333.88	333.88
02-5759 TMRS-Employer Contribution	111.58	1,537.07	1,595.46	58.39	3.66%	1,534.22	1,534.22
02-5786 Overtime	0.00	18.98	100.00	81.02	81.02%	0.00	0.00
Total Personnel	2,006.22	26,896.34	28,292.36	1,396.02	4.93%	26,033.92	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

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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.
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	13.43	41.35	2,250.00	2,208.65	98.16%	272.39	272.39
Total Supplies	13.43	41.35	7,650.00	7,608.65	99.46%	531.14	531.14
Sales and Use Tax							
02-5921 Sales and Use Tax - Sewer	0.00	0.00	9,000.00	9,000.00	100.00%	9,568.43	9,568.43
Total Sales and Use Tax	0.00	0.00	9,000.00	9,000.00	100.00%	9,568.43	9,568.43
Total Sewer	24,016.97	2,276,435.48	1,435,558.85	(840,876.63)	(58.57%)	956,284.66	956,284.66
Total Expense	261,507.56	3,958,800.19	2,617,771.62	(1,341,028.57)	(51.23%)	2,079,123.41	2,079,123.41

City of Blanco
Revenue And Expense Report
As of September 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							
-	2,959.42	541,506.49	545,759.44	4,252.95	0.78%	461,003.83	461,003.83
Revenue Totals	2,959.42	541,506.49	545,759.44	4,252.95	0.78%	461,003.83	461,003.83
Expense Summary							
01-water	0.00	202,356.50	202,907.00	550.50	0.27%	0.00	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	256,244.37	252,944.00	(3,300.37)	(1.30%)	0.00	0.00
Expense Totals	0.00	513,909.30	511,159.44	(2,749.86)	-0.54%	0.00	0.00
Revenues Over(Under) Expenditures	2,959.42	27,597.19	34,600.00	7,002.81	0.14%	461,003.83	461,003.83

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	1,678.50	503,478.83	509,659.44	6,180.61	1.21%	444,466.35	444,466.35
-4002 Current Interest (I &S)	14.33	1,009.84	1,000.00	(9.84)	(0.98%)	1,008.13	1,008.13
-4003 Current Penalty (I & S)	16.92	2,831.55	2,500.00	(331.55)	(13.26%)	2,668.01	2,668.01
-4004 Delinquent Interest (I&S)	34.58	1,462.41	750.00	(712.41)	(94.99%)	445.96	445.96
-4005 Delinquent Penalty (I&S)	16.76	1,055.64	750.00	(305.64)	(40.75%)	295.19	295.19
-4006 Delinquent I&S	139.73	10,028.69	4,000.00	(6,028.69)	(150.72%)	2,323.21	2,323.21
-4013 Current Overages	0.27	61.58	100.00	38.42	38.42%	57.62	57.62
-4014 Delinquent Overages	0.00	0.49	0.00	(0.49)	0.00%	0.02	0.02
Total Ad Valorem Tax Revenue	1,901.09	519,929.03	518,759.44	(1,169.59)	(0.23%)	451,264.49	451,264.49
Interest Income							
-4805 Interest Income	1,058.33	21,577.46	27,000.00	5,422.54	20.08%	9,739.34	9,739.34
Total Interest Income	1,058.33	21,577.46	27,000.00	5,422.54	20.08%	9,739.34	9,739.34
Total	2,959.42	541,506.49	545,759.44	4,252.95	0.78%	461,003.83	461,003.83
Total Revenue	2,959.42	541,506.49	545,759.44	4,252.95	0.78%	461,003.83	461,003.83

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%	0.00	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%	0.00	0.00
Loans							
01-5054 CIP Water 2017A (L1000633) - Principal	0.00	100,300.00	100,000.00	(300.00)	(0.30%)	0.00	0.00
Total Loans	0.00	100,300.00	100,000.00	(300.00)	(0.30%)	0.00	0.00
Other Expenses							
01-5056 WTP 2020 (L1001127) - Principal	0.00	15,000.00	15,076.00	76.00	0.50%	0.00	0.00
Total Other Expenses	0.00	15,000.00	15,076.00	76.00	0.50%	0.00	0.00
Interest Expense							
01-5117 Blanco CTSRCO 2020 - Interest Expense Only	0.00	50,255.50	50,180.00	(75.50)	(0.15%)	0.00	0.00
01-5126 Blanco CTSRCO 2017A - Interest Expense Only	0.00	36,151.00	36,151.00	0.00	0.00%	0.00	0.00
Total Interest Expense	0.00	86,406.50	86,331.00	(75.50)	(0.09%)	0.00	0.00
Total water	0.00	202,356.50	202,907.00	550.50	0.27%	0.00	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
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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.
06-Non-Department							
Interest Expense							
06-5032 2015 Series - (TIB) Interest	0.00	22,854.37	252,944.00	230,089.63	90.96%	0.00	0.00
Total Interest Expense	0.00	22,854.37	252,944.00	230,089.63	90.96%	0.00	0.00
Loans							
06-5033 2015 Series - (TIB) Principal	0.00	230,000.00	0.00	(230,000.00)	0.00%	0.00	0.00
Total Loans	0.00	230,000.00	0.00	(230,000.00)	0.00%	0.00	0.00
Bond Agent Fees							
06-5034 Bond Agent Fees CO Series 2024	0.00	3,390.00	0.00	(3,390.00)	0.00%	0.00	0.00
Total Bond Agent Fees	0.00	3,390.00	0.00	(3,390.00)	0.00%	0.00	0.00
Total Non-Department	0.00	256,244.37	252,944.00	(3,300.37)	(1.30%)	0.00	0.00
Total Expense	0.00	513,909.30	511,159.44	(2,749.86)	(0.54%)	0.00	0.00

City of Blanco
Revenue And Expense Report
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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							
-	1,483.32	13,996.14	5,600.00	(8,396.14)	(149.93%)	10,519.45	10,519.45
Revenue Totals	1,483.32	13,996.14	5,600.00	(8,396.14)	-149.93%	10,519.45	10,519.45
Expense Summary							
04-Court Fund	0.00	1,728.67	1,700.00	(28.67)	(1.69%)	23,388.31	23,388.31
Expense Totals	0.00	1,728.67	1,700.00	(28.67)	-1.69%	23,388.31	23,388.31
Revenues Over(Under) Expenditures	1,483.32	12,267.47	3,900.00	(8,367.47)	-115.41%	(12,868.86)	(12,868.86)

City of Blanco
Revenue and Expense Report
As of September 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)	270.43	2,596.21	2,500.00	(96.21)	(3.85%)	4,162.15	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)	327.47	3,087.91	3,100.00	12.09	0.39%	4,305.77	4,305.77
-4312 Mun Court Svc Fee Retained	313.05	1,221.53	0.00	(1,221.53)	0.00%	0.00	0.00
Total Court Fines and Fees	910.95	6,949.15	5,600.00	(1,349.15)	(24.09%)	8,511.42	8,511.42
Interest Income							
-4805 Interest Income	572.37	7,046.99	0.00	(7,046.99)	0.00%	2,008.03	2,008.03
Total Interest Income	572.37	7,046.99	0.00	(7,046.99)	0.00%	2,008.03	2,008.03
Total	1,483.32	13,996.14	5,600.00	(8,396.14)	(149.93%)	10,519.45	10,519.45
Total Revenue	1,483.32	13,996.14	5,600.00	(8,396.14)	(149.93%)	10,519.45	10,519.45

City of Blanco
Revenue and Expense Report
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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							
04-5854 Municipal Court Bldg Security	0.00	0.00	1,700.00	1,700.00	100.00%	20,693.00	20,693.00
04-5855 Municipal Court Technology Fund	0.00	1,728.67	0.00	(1,728.67)	0.00%	2,695.31	2,695.31
Total Services	0.00	1,728.67	1,700.00	(28.67)	(1.69%)	23,388.31	23,388.31
Total Court Fund	0.00	1,728.67	1,700.00	(28.67)	(1.69%)	23,388.31	23,388.31
Total Expense	0.00	1,728.67	1,700.00	(28.67)	(1.69%)	23,388.31	23,388.31

City of Blanco
Revenue And Expense Report
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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							
-	901.65	100,511.64	130,100.00	29,588.36	22.74%	111,625.42	111,625.42
Revenue Totals	901.65	100,511.64	130,100.00	29,588.36	22.74%	111,625.42	111,625.42
Expense Summary							
06-Non-Department	200.00	111,270.96	95,500.00	(15,770.96)	(16.51%)	92,877.00	92,877.00
Expense Totals	200.00	111,270.96	95,500.00	(15,770.96)	-16.51%	92,877.00	92,877.00
Revenues Over(Under) Expenditures	701.65	(10,759.32)	34,600.00	45,359.32	6.12%	18,748.42	18,748.42

City of Blanco
Revenue and Expense Report
As of September 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	0.00	89,764.40	130,000.00	40,235.60	30.95%	108,135.82	108,135.82
-4140 Hotel Occupancy Interest	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Tax Revenue	0.00	89,764.40	130,100.00	40,335.60	31.00%	108,135.82	108,135.82
Interest Income							
-4805 Interest Income	901.65	10,747.24	0.00	(10,747.24)	0.00%	3,489.60	3,489.60
Total Interest Income	901.65	10,747.24	0.00	(10,747.24)	0.00%	3,489.60	3,489.60
Total	901.65	100,511.64	130,100.00	29,588.36	22.74%	111,625.42	111,625.42
Total Revenue	901.65	100,511.64	130,100.00	29,588.36	22.74%	111,625.42	111,625.42

City of Blanco
Revenue and Expense Report
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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	103,170.00	90,000.00	(13,170.00)	(14.63%)	90,000.00	90,000.00
06-5102 Blanco Historic Preservation	200.00	4,400.96	3,500.00	(900.96)	(25.74%)	877.00	877.00
06-5151 Keep Blanco Beautiful	0.00	3,700.00	2,000.00	(1,700.00)	(85.00%)	2,000.00	2,000.00
Total Community Aide and Events	200.00	111,270.96	95,500.00	(15,770.96)	(16.51%)	92,877.00	92,877.00
Total Non-Department	200.00	111,270.96	95,500.00	(15,770.96)	(16.51%)	92,877.00	92,877.00
Total Expense	200.00	111,270.96	95,500.00	(15,770.96)	(16.51%)	92,877.00	92,877.00