City of Blanco
Revenue And Expense Report
As of September 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** | | | | | | | |
| - | 162,054.43 | 2,225,789.26 | 2,226,725.11 | 935.85 | 0.04% | 2,219,423.85 | 2,219,423.85 |
| Revenue Totals | 162,054.43 | 2,225,789.26 | 2,226,725.11 | 935.85 | 0.04% | 2,219,423.85 | 2,219,423.85 |
| **Expense Summary** | | | | | | | |
| 01-Council | 957.70 | 7,161.37 | 14,105.00 | 6,943.63 | 49.23% | 9,413.49 | 9,413.49 |
| 02-Administration | 66,419.90 | 582,075.54 | 580,566.66 | (1,508.88) | (0.26%) | 648,283.88 | 648,283.88 |
| 03-Police | 67,951.75 | 945,800.83 | 1,120,193.42 | 174,392.59 | 15.57% | 1,099,218.87 | 1,099,218.87 |
| 04-Court | 12,898.00 | 113,215.00 | 105,494.66 | (7,720.34) | (7.32%) | 99,207.79 | 99,207.79 |
| 05-Parks and Streets | 1,111.67 | 63,401.87 | 84,600.00 | 21,198.13 | 25.06% | 21,142.27 | 21,142.27 |
| 06-Non-Department | 39,932.48 | 173,806.07 | 222,158.88 | 48,352.81 | 21.76% | 232,403.08 | 232,403.08 |
| Expense Totals | 189,271.50 | 1,885,460.68 | 2,127,118.62 | 241,657.94 | 11.36% | 2,109,669.38 | 2,109,669.38 |
| Revenues Over(Under) Expenditures | (27,217.07) | 340,328.58 | 99,606.49 | (240,722.09) | 5.57% | 109,754.47 | 109,754.47 |

City of Blanco
Revenue and Expense Report
As of September 30, 2025



| **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 | 3,464.57 | 603,584.39 | 619,050.11 | 15,465.72 | 2.50% | 679,907.40 | 679,907.40 |
| -4008 Current Interest (M&O) | 273.39 | 1,269.50 | 1,000.00 | (269.50) | (26.95%) | 1,338.28 | 1,338.28 |
| -4009 Current Penalty (M&O) | 504.30 | 3,295.06 | 3,000.00 | (295.06) | (9.84%) | 3,782.00 | 3,782.00 |
| -4010 Delinquent Interest (M&O) | 53.87 | 893.20 | 800.00 | (93.20) | (11.65%) | 1,415.19 | 1,415.19 |
| -4011 Delinquent Penalty (M&O) | 30.85 | 644.66 | 750.00 | 105.34 | 14.05% | 1,086.14 | 1,086.14 |
| -4012 Delinquent M&O | 257.09 | 3,135.71 | 5,000.00 | 1,864.29 | 37.29% | 10,244.30 | 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 | 4,584.07 | 612,822.52 | 629,650.11 | 16,827.59 | 2.67% | 697,773.31 | 697,773.31 |
| Tax Revenue | | | | | | | |
| -4110 City Sales & Use Tax Allocation | 109,905.91 | 1,181,738.76 | 1,075,000.00 | (106,738.76) | (9.93%) | 1,085,345.50 | 1,085,345.50 |
| -4120 Franchise Fees/Right of Way | 1,000.00 | 140,224.66 | 110,000.00 | (30,224.66) | (27.48%) | 105,232.33 | 105,232.33 |
| -4180 Mixed Beverage Taxes Allocation | 1,566.18 | 21,942.03 | 20,000.00 | (1,942.03) | (9.71%) | 19,752.48 | 19,752.48 |
| Total Tax Revenue | 112,472.09 | 1,343,905.45 | 1,205,000.00 | (138,905.45) | (11.53%) | 1,210,330.31 | 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 | 0.00 | 12,007.50 | 3,000.00 | (9,007.50) | (300.25%) | 3,382.50 | 3,382.50 |
| -4165 Land Lease | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 500.00 |
| -4170 Miscellaneous Income | 0.00 | 13,969.72 | 1,500.00 | (12,469.72) | (831.31%) | 2,689.98 | 2,689.98 |
| -4325 Open Records | 0.00 | 42.00 | 200.00 | 158.00 | 79.00% | 152.10 | 152.10 |

City of Blanco
Revenue and Expense Report
As of September 30, 2025



| **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 | 436.42 | 436.42 | 1,930.00 | 1,493.58 | 77.39% | 1,931.17 | 1,931.17 |
| -4501 Police Services - Escorts | 0.00 | 0.00 | 700.00 | 700.00 | 100.00% | 700.00 | 700.00 |
| -4502 Police Services - Reports | 30.00 | 248.00 | 275.00 | 27.00 | 9.82% | 329.25 | 329.25 |
| Total Other Revenues | 466.42 | 32,609.41 | 9,105.00 | (23,504.41) | (258.15%) | 17,089.86 | 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 | 15,000.00 | 15,000.00 | 2,000.00 | (13,000.00) | (650.00%) | 5,768.25 | 5,768.25 |
| Total Grant Revenue | 15,000.00 | 15,000.00 | 12,000.00 | (3,000.00) | (25.00%) | 5,768.25 | 5,768.25 |
| Court Fines and Fees | | | | | | | |
| -4302 Fines | 13,266.80 | 65,944.89 | 90,000.00 | 24,055.11 | 26.73% | 79,130.15 | 79,130.15 |
| -4305 FTA3 (Omni Fee - City $10.00) | 30.00 | 120.00 | 500.00 | 380.00 | 76.00% | 605.98 | 605.98 |
| -4306 LTPDF (Local Truancy Prevention & Diversion - $5.00) | 6.18 | 200.19 | 3,500.00 | 3,299.81 | 94.28% | 1,780.55 | 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) | 11.13 | 49.52 | 100.00 | 50.48 | 50.48% | 60.05 | 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 | 6.00 | 486.00 | 500.00 | 14.00 | 2.80% | 585.00 | 585.00 |
| -4312 Mun Court Svc Fee Retained | 4,374.08 | 18,627.40 | 25,000.00 | 6,372.60 | 25.49% | 18,993.82 | 18,993.82 |
| -4320 Notary Public | 40.00 | 465.00 | 500.00 | 35.00 | 7.00% | 530.00 | 530.00 |
| -4330 Photocopies | 0.00 | 2.90 | 20.00 | 17.10 | 85.50% | 0.20 | 0.20 |
| -4360 Rental Income | 100.00 | 900.00 | 800.00 | (100.00) | (12.50%) | 900.00 | 900.00 |
| Total Court Fines and Fees | 17,834.19 | 86,745.90 | 220,920.00 | 134,174.10 | 60.73% | 102,585.75 | 102,585.75 |
| Permit Fees | | | | | | | |

# City of Blanco
# Revenue and Expense Report
# As of September 30, 2025

12/2/2025 9:24 AM

| **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 | 400.00 | 500.00 | 100.00 | 20.00% | 400.00 | 400.00 |
| -4402 Building Permit | 500.00 | 28,947.22 | 40,000.00 | 11,052.78 | 27.63% | 58,262.24 | 58,262.24 |
| -4403 Certificate of Occupancy | 900.00 | 4,500.00 | 1,500.00 | (3,000.00) | (200.00%) | 2,100.00 | 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 | 150.00 | 500.00 | 350.00 | 70.00% | 0.00 | 0.00 |
| -4408 Electrical Permit | 200.00 | 4,150.00 | 3,000.00 | (1,150.00) | (38.33%) | 4,588.65 | 4,588.65 |
| -4409 Fencing Permit | 0.00 | 200.00 | 500.00 | 300.00 | 60.00% | 350.00 | 350.00 |
| -4410 Garage Sale Permits & Other | 5.00 | 35.00 | 200.00 | 165.00 | 82.50% | 60.00 | 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 | 2,750.00 | 1,500.00 | (1,250.00) | (83.33%) | 2,338.65 | 2,338.65 |
| -4414 Peddler Permit | 25.00 | 175.00 | 500.00 | 325.00 | 65.00% | 25.00 | 25.00 |
| -4415 Permits/Fees-Other | 1,500.00 | 12,270.00 | 3,000.00 | (9,270.00) | (309.00%) | 21,121.50 | 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% | 4,420.00 | 4,420.00 |
| -4418 Plumbing Permit | 200.00 | 4,000.00 | 2,500.00 | (1,500.00) | (60.00%) | 2,338.65 | 2,338.65 |
| -4419 Re-Zoning | 0.00 | 750.00 | 1,000.00 | 250.00 | 25.00% | 0.00 | 0.00 |
| -4420 Roofing | 0.00 | 250.00 | 1,000.00 | 750.00 | 75.00% | 850.00 | 850.00 |
| -4421 Sign Permit | 0.00 | 200.00 | 500.00 | 300.00 | 60.00% | 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 | 1,500.00 | 4,500.00 | 3,000.00 | (1,500.00) | (50.00%) | 4,250.00 | 4,250.00 |
| -4427 Short Term Rental Fees | 1,200.00 | 5,700.00 | 2,500.00 | (3,200.00) | (128.00%) | 3,000.00 | 3,000.00 |
| -4430 Mobile Food Truck Permit | 100.00 | 100.00 | 1,000.00 | 900.00 | 90.00% | 830.00 | 830.00 |

City of Blanco
Revenue and Expense Report
As of September 30, 2025

12/2/2025 9:24 AM

| **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. |
|---|---|---|---|---|---|---|---|
| -4432 Mailing/Postage | 220.40 | 659.88 | 300.00 | (359.88) | (119.96%) | 416.77 | 416.77 |
| Total Permit Fees | 6,800.40 | 69,837.10 | 70,050.00 | 212.90 | 0.30% | 108,800.96 | 108,800.96 |
| Interest Income | | | | | | | |
| -4805 Interest Income | 4,897.26 | 64,868.88 | 80,000.00 | 15,131.12 | 18.91% | 77,075.41 | 77,075.41 |
| Total Interest Income | 4,897.26 | 64,868.88 | 80,000.00 | 15,131.12 | 18.91% | 77,075.41 | 77,075.41 |
| Total | 162,054.43 | 2,225,789.26 | 2,226,725.11 | 935.85 | 0.04% | 2,219,423.85 | 2,219,423.85 |
| Total Revenue | 162,054.43 | 2,225,789.26 | 2,226,725.11 | 935.85 | 0.04% | 2,219,423.85 | 2,219,423.85 |

City of Blanco
Revenue and Expense Report
As of September 30, 2025

12/2/2025 9:24 AM

| **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% | 250.00 | 250.00 |
| Total Community Aide and Events | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 250.00 | 250.00 |
| Education and Training | | | | | | | |
| 01-5312 Dues/Membership | 207.70 | 207.70 | 2,000.00 | 1,792.30 | 89.62% | 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 | 207.70 | 502.70 | 3,500.00 | 2,997.30 | 85.64% | 188.30 | 188.30 |
| Outside Services | | | | | | | |
| 01-5621 Janitorial | 350.00 | 2,125.00 | 2,205.00 | 80.00 | 3.63% | 2,100.00 | 2,100.00 |
| Total Outside Services | 350.00 | 2,125.00 | 2,205.00 | 80.00 | 3.63% | 2,100.00 | 2,100.00 |
| Personnel | | | | | | | |
| 01-5757 Stipends | 200.00 | 4,000.00 | 4,800.00 | 800.00 | 16.67% | 6,200.00 | 6,200.00 |
| Total Personnel | 200.00 | 4,000.00 | 4,800.00 | 800.00 | 16.67% | 6,200.00 | 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% | 175.49 | 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% | 301.25 | 301.25 |
| Services | | | | | | | |
| 01-5859 Rental Facility Fees | 200.00 | 200.00 | 1,000.00 | 800.00 | 80.00% | 200.00 | 200.00 |
| Total Services | 200.00 | 200.00 | 1,000.00 | 800.00 | 80.00% | 200.00 | 200.00 |

City of Blanco
Revenue and Expense Report
As of September 30, 2025



| 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 | 0.00 | 254.27 | 50.00 | (204.27) | (408.54%) | 173.94 | 173.94 |
| Total Supplies | 0.00 | 254.27 | 50.00 | (204.27) | (408.54%) | 173.94 | 173.94 |
| Total Council | 957.70 | 7,161.37 | 14,105.00 | 6,943.63 | 49.23% | 9,413.49 | 9,413.49 |
| **02-Administration** | | | | | | | |
| Other Expenses | | | | | | | |
| 02-5001 Appreciation | 143.69 | 1,455.88 | 3,000.00 | 1,544.12 | 51.47% | 2,359.81 | 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% | 90.00 | 90.00 |
| Total Other Expenses | 143.69 | 7,217.25 | 7,995.00 | 777.75 | 9.73% | 6,219.81 | 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 | 2,080.91 | 22,750.90 | 13,125.00 | (9,625.90) | (73.34%) | 10,945.79 | 10,945.79 |
| 02-5202 Copier Lease | 431.35 | 5,158.83 | 5,000.00 | (158.83) | (3.18%) | 4,402.37 | 4,402.37 |
| 02-5203 Computer Hardware | 864.85 | 864.85 | 1,500.00 | 635.15 | 42.34% | 2,295.14 | 2,295.14 |
| 02-5205 Computer - Software Updates | 5,788.13 | 17,937.43 | 15,456.00 | (2,481.43) | (16.05%) | 16,370.78 | 16,370.78 |

# City of Blanco
# Revenue and Expense Report
# As of September 30, 2025



| **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 Computers | 9,165.24 | 46,712.01 | 35,081.00 | (11,631.01) | (33.15%) | 34,014.08 | 34,014.08 |
| Education and Training | | | | | | | |
| 02-5312 Dues/Membership | 725.00 | 2,669.00 | 2,905.00 | 236.00 | 8.12% | 3,174.08 | 3,174.08 |
| 02-5313 Education (Education, Training, Conferences & Seminars) | 635.00 | 6,546.14 | 4,185.00 | (2,361.14) | (56.42%) | 6,867.41 | 6,867.41 |
| Total Education and Training | 1,360.00 | 9,215.14 | 7,090.00 | (2,125.14) | (29.97%) | 10,041.49 | 10,041.49 |
| Outside Services | | | | | | | |
| 02-5621 Janitorial | 300.00 | 1,875.00 | 1,900.00 | 25.00 | 1.32% | 1,875.00 | 1,875.00 |
| 02-5627 Legal Fees | 6,120.00 | 80,870.85 | 50,000.00 | (30,870.85) | (61.74%) | 83,788.73 | 83,788.73 |
| 02-5633 Professional Fees | 9,854.50 | 21,883.60 | 30,000.00 | 8,116.40 | 27.05% | 31,269.87 | 31,269.87 |
| Total Outside Services | 16,274.50 | 104,629.45 | 81,900.00 | (22,729.45) | (27.75%) | 116,933.60 | 116,933.60 |
| General Insurance | | | | | | | |
| 02-5702 AD&D | 6.00 | 76.00 | 72.00 | (4.00) | (5.56%) | 84.00 | 84.00 |
| Total General Insurance | 6.00 | 76.00 | 72.00 | (4.00) | (5.56%) | 84.00 | 84.00 |
| Personnel | | | | | | | |
| 02-5708 Dental | 121.98 | 1,219.80 | 1,463.76 | 243.96 | 16.67% | 2,267.46 | 2,267.46 |
| 02-5713 Health | 2,460.78 | 24,575.64 | 29,529.36 | 4,953.72 | 16.78% | 33,537.24 | 33,537.24 |
| 02-5715 Life | 26.70 | 267.00 | 349.20 | 82.20 | 23.54% | 407.40 | 407.40 |
| 02-5718 Vision | 29.34 | 291.70 | 352.08 | 60.38 | 17.15% | 375.10 | 375.10 |
| 02-5751 Salaries/Wages Expense | 29,792.84 | 306,725.33 | 319,665.14 | 12,939.81 | 4.05% | 342,846.86 | 342,846.86 |
| 02-5754 Social Security - Employer Paid | 1,844.22 | 19,006.65 | 19,878.14 | 871.49 | 4.38% | 20,899.52 | 20,899.52 |
| 02-5755 Medicare Expense | 431.30 | 4,444.93 | 4,648.92 | 203.99 | 4.39% | 4,887.82 | 4,887.82 |
| 02-5756 Longevity | 0.00 | 450.00 | 450.00 | 0.00 | 0.00% | 520.00 | 520.00 |

| **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. |
|---|---|---|---|---|---|---|---|
| 02-5758 Payroll Expenses | 0.00 | 35.00 | 0.00 | (35.00) | 0.00% | 0.00 | 0.00 |
| 02-5759 TMRS-Employer Contribution | 2,005.06 | 20,446.33 | 22,376.56 | 1,930.23 | 8.63% | 21,895.27 | 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% | 16,030.00 | 16,030.00 |
| Total Personnel | 36,712.22 | 389,332.38 | 399,213.16 | 9,880.78 | 2.48% | 443,666.67 | 443,666.67 |
| Travel Expenses | | | | | | | |
| 02-5791 Hotel Expense | 319.28 | 1,974.55 | 3,910.00 | 1,935.45 | 49.50% | 4,197.04 | 4,197.04 |
| 02-5792 Meals & Entertainment | 33.07 | 428.29 | 920.00 | 491.71 | 53.45% | 684.66 | 684.66 |
| 02-5793 Mileage | 0.00 | 1,846.68 | 2,755.50 | 908.82 | 32.98% | 3,020.96 | 3,020.96 |
| 02-5794 Parking & Tolls | 23.80 | 30.80 | 260.00 | 229.20 | 88.15% | 0.00 | 0.00 |
| Total Travel Expenses | 376.15 | 4,280.32 | 7,845.50 | 3,565.18 | 45.44% | 7,902.66 | 7,902.66 |
| Maintenance | | | | | | | |
| 02-5801 Building Maintenance | 0.00 | 1,874.00 | 5,000.00 | 3,126.00 | 62.52% | 779.77 | 779.77 |
| Total Maintenance | 0.00 | 1,874.00 | 5,000.00 | 3,126.00 | 62.52% | 779.77 | 779.77 |
| Services | | | | | | | |
| 02-5857 Subscriptions | 42.92 | 646.83 | 4,175.00 | 3,528.17 | 84.51% | 1,439.53 | 1,439.53 |
| 02-5858 Records Retention | 156.00 | 1,715.00 | 1,895.00 | 180.00 | 9.50% | 1,264.00 | 1,264.00 |
| Total Services | 198.92 | 2,361.83 | 6,070.00 | 3,708.17 | 61.09% | 2,703.53 | 2,703.53 |
| Supplies | | | | | | | |
| 02-5901 Cleaning Supplies | 0.00 | 0.00 | 750.00 | 750.00 | 100.00% | 456.68 | 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 | 148.32 | 2,104.47 | 2,500.00 | 395.53 | 15.82% | 1,913.10 | 1,913.10 |

| 100 - General Fund Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 02-5905 Postage Meter Rental | 0.00 | 89.85 | 1,500.00 | 1,410.15 | 94.01% | 89.85 | 89.85 |
| 02-5906 Postage | 1,124.85 | 2,357.62 | 2,500.00 | 142.38 | 5.70% | 3,261.05 | 3,261.05 |
| 02-5909 Postage Supplies | 0.00 | 325.42 | 500.00 | 174.58 | 34.92% | 0.00 | 0.00 |
| Total Supplies | 1,273.17 | 4,983.33 | 8,100.00 | 3,116.67 | 38.48% | 5,907.60 | 5,907.60 |
| Utilities | | | | | | | |
| 02-5951 Electric | 275.73 | 2,180.29 | 3,000.00 | 819.71 | 27.32% | 2,462.22 | 2,462.22 |
| 02-5954 Telephones/Broadband/Internet | 634.28 | 6,277.99 | 7,500.00 | 1,222.01 | 16.29% | 6,749.38 | 6,749.38 |
| 02-5964 Gas / Propane | 0.00 | 562.10 | 1,000.00 | 437.90 | 43.79% | 378.77 | 378.77 |
| Total Utilities | 910.01 | 9,020.38 | 11,500.00 | 2,479.62 | 21.56% | 9,590.37 | 9,590.37 |
| Total Administration | 66,419.90 | 582,075.54 | 580,566.66 | (1,508.88) | (0.26%) | 648,283.88 | 648,283.88 |
| **03-Police** | | | | | | | |
| Community Aide and Events | | | | | | | |
| 03-5181 Community Outreach | 0.00 | 749.91 | 1,200.00 | 450.09 | 37.51% | 144.46 | 144.46 |
| Total Community Aide and Events | 0.00 | 749.91 | 1,200.00 | 450.09 | 37.51% | 144.46 | 144.46 |
| Computers | | | | | | | |
| 03-5201 Computer Maintenance | 221.96 | 2,585.00 | 1,240.00 | (1,345.00) | (108.47%) | 1,156.23 | 1,156.23 |
| 03-5202 Copier Lease | 431.35 | 5,158.83 | 5,000.00 | (158.83) | (3.18%) | 5,492.87 | 5,492.87 |
| 03-5203 Computer Hardware | 0.00 | 2,336.20 | 3,500.00 | 1,163.80 | 33.25% | 841.46 | 841.46 |
| 03-5205 Computer - Software Updates | 0.00 | 5,602.85 | 11,550.00 | 5,947.15 | 51.49% | 6,412.16 | 6,412.16 |
| Total Computers | 653.31 | 15,682.88 | 21,290.00 | 5,607.12 | 26.34% | 13,902.72 | 13,902.72 |
| Education and Training | | | | | | | |
| 03-5312 Dues/Membership | 276.00 | 746.00 | 3,000.00 | 2,254.00 | 75.13% | 1,351.00 | 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) | 642.40 | 11,550.87 | 14,000.00 | 2,449.13 | 17.49% | 3,945.16 | 3,945.16 |
| 03-5315 Tuition Reimbursement | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00% | 3,500.00 | 3,500.00 |
| Total Education and Training | 918.40 | 12,296.87 | 21,000.00 | 8,703.13 | 41.44% | 8,796.16 | 8,796.16 |
| Other Expenses | | | | | | | |
| 03-5401 Investigations | 0.00 | 525.00 | 3,000.00 | 2,475.00 | 82.50% | 1,415.32 | 1,415.32 |
| 03-5402 Minor Equipment | 0.00 | 40,608.84 | 47,589.00 | 6,980.16 | 14.67% | 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 | 0.00 | 41,133.84 | 55,589.00 | 14,455.16 | 26.00% | 42,049.80 | 42,049.80 |
| Outside Services | | | | | | | |
| 03-5621 Janitorial | 580.00 | 2,030.00 | 0.00 | (2,030.00) | 0.00% | 3,770.00 | 3,770.00 |
| 03-5720 Animal Boarding | 0.00 | 9.99 | 1,000.00 | 990.01 | 99.00% | 0.00 | 0.00 |
| Total Outside Services | 580.00 | 2,039.99 | 1,000.00 | (1,039.99) | (104.00%) | 3,770.00 | 3,770.00 |
| General Insurance | | | | | | | |
| 03-5702 AD&D | 16.00 | 174.00 | 268.80 | 94.80 | 35.27% | 208.00 | 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 | 0.00 | 792.50 | 1,700.00 | 907.50 | 53.38% | 612.50 | 612.50 |
| Total General Insurance | 16.00 | 8,967.22 | 16,529.35 | 7,562.13 | 45.75% | 14,188.68 | 14,188.68 |
| Personnel | | | | | | | |
| 03-5708 Dental | 325.28 | 3,822.04 | 4,879.20 | 1,057.16 | 21.67% | 3,713.78 | 3,713.78 |
| 03-5713 Health | 6,562.08 | 76,991.88 | 98,431.20 | 21,439.32 | 21.78% | 83,709.70 | 83,709.70 |
| 03-5715 Life | 71.20 | 836.60 | 1,303.68 | 467.08 | 35.83% | 1,008.80 | 1,008.80 |
| 03-5718 Vision | 78.24 | 893.81 | 1,173.60 | 279.79 | 23.84% | 942.56 | 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
Revenue and Expense Report
As of September 30, 2025



| 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 | 45,245.26 | 581,259.88 | 655,945.20 | 74,685.32 | 11.39% | 704,834.25 | 704,834.25 |
| 03-5754 Social Security - Employer Paid | 2,890.08 | 37,069.15 | 40,668.60 | 3,599.45 | 8.85% | 43,417.36 | 43,417.36 |
| 03-5755 Medicare Expense | 675.90 | 8,669.32 | 9,511.21 | 841.89 | 8.85% | 10,154.18 | 10,154.18 |
| 03-5756 Longevity | 0.00 | 1,145.00 | 1,210.00 | 65.00 | 5.37% | 2,465.00 | 2,465.00 |
| 03-5758 Payroll Expenses | 3.83 | 3.83 | 0.00 | (3.83) | 0.00% | 0.00 | 0.00 |
| 03-5759 TMRS-Employer Contribution | 3,149.49 | 39,935.37 | 44,976.19 | 5,040.82 | 11.21% | 45,464.53 | 45,464.53 |
| 03-5760 Uniforms Allowance - Police | 1,095.00 | 5,256.76 | 3,800.00 | (1,456.76) | (38.34%) | 1,200.00 | 1,200.00 |
| 03-5761 Uniforms/Apparel - Police | 0.00 | 4,449.54 | 3,400.00 | (1,049.54) | (30.87%) | 5,246.59 | 5,246.59 |
| 03-5762 Safety Body Armor | 0.00 | 1,035.00 | 4,000.00 | 2,965.00 | 74.13% | 3,080.00 | 3,080.00 |
| 03-5764 Certification Pay | 150.00 | 2,400.00 | 5,200.00 | 2,800.00 | 53.85% | 3,250.00 | 3,250.00 |
| 03-5770 Employment Costs-Police | 16.49 | 940.15 | 500.00 | (440.15) | (88.03%) | 5,016.82 | 5,016.82 |
| 03-5786 Overtime | 1,402.59 | 15,663.12 | 10,000.00 | (5,663.12) | (56.63%) | 9,736.86 | 9,736.86 |
| Total Personnel | 61,665.44 | 780,371.45 | 902,285.07 | 121,913.62 | 13.51% | 923,240.43 | 923,240.43 |
| Maintenance | | | | | | | |
| 03-5801 Building Maintenance | 38.98 | 2,322.87 | 4,000.00 | 1,677.13 | 41.93% | 12,763.45 | 12,763.45 |
| Total Maintenance | 38.98 | 2,322.87 | 4,000.00 | 1,677.13 | 41.93% | 12,763.45 | 12,763.45 |
| Vehicle Expenses | | | | | | | |
| 03-5811 Fuel | 2,800.41 | 22,896.07 | 36,000.00 | 13,103.93 | 36.40% | 24,111.67 | 24,111.67 |
| 03-5815 Vehicle Repair & Maintenance | 79.37 | 19,987.99 | 15,000.00 | (4,987.99) | (33.25%) | 13,906.28 | 13,906.28 |
| Total Vehicle Expenses | 2,879.78 | 42,884.06 | 51,000.00 | 8,115.94 | 15.91% | 38,017.95 | 38,017.95 |
| Services | | | | | | | |
| 03-5852 Copy/Printing Expense | 0.00 | 142.00 | 200.00 | 58.00 | 29.00% | 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 |

City of Blanco
Revenue and Expense Report
As of September 30, 2025



| **100 - General Fund Department Expense** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| Total Services | 0.00 | 24,531.88 | 23,200.00 | (1,331.88) | (5.74%) | 23,164.56 | 23,164.56 |
| Supplies | | | | | | | |
| 03-5901 Cleaning Supplies | 0.00 | 127.28 | 1,000.00 | 872.72 | 87.27% | 558.48 | 558.48 |
| 03-5904 Office Supplies | 42.02 | 1,684.48 | 3,000.00 | 1,315.52 | 43.85% | 2,498.46 | 2,498.46 |
| 03-5906 Postage | 0.00 | 102.32 | 50.00 | (52.32) | (104.64%) | 17.10 | 17.10 |
| 03-5909 Postage Supplies | 0.00 | 0.00 | 50.00 | 50.00 | 100.00% | 0.00 | 0.00 |
| Total Supplies | 42.02 | 1,914.08 | 4,100.00 | 2,185.92 | 53.32% | 3,074.04 | 3,074.04 |
| Utilities | | | | | | | |
| 03-5951 Electric | 218.98 | 2,626.16 | 4,000.00 | 1,373.84 | 34.35% | 3,214.50 | 3,214.50 |
| 03-5954 Telephones/Broadband/Internet | 938.84 | 10,279.62 | 15,000.00 | 4,720.38 | 31.47% | 12,892.12 | 12,892.12 |
| Total Utilities | 1,157.82 | 12,905.78 | 19,000.00 | 6,094.22 | 32.07% | 16,106.62 | 16,106.62 |
| Total Police | 67,951.75 | 945,800.83 | 1,120,193.42 | 174,392.59 | 15.57% | 1,099,218.87 | 1,099,218.87 |
| **04-Court** | | | | | | | |
| Computers | | | | | | | |
| 04-5201 Computer Maintenance | 221.96 | 2,454.92 | 1,000.00 | (1,454.92) | (145.49%) | 1,067.23 | 1,067.23 |
| 04-5202 Copier Lease | 152.25 | 1,812.74 | 1,700.00 | (112.74) | (6.63%) | 1,649.16 | 1,649.16 |
| 04-5205 Computer - Software Updates | 3,762.28 | 12,398.69 | 5,200.00 | (7,198.69) | (138.44%) | 5,188.28 | 5,188.28 |
| Total Computers | 4,136.49 | 16,666.35 | 7,900.00 | (8,766.35) | (110.97%) | 7,904.67 | 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 | 750.00 | 300.00 | (450.00) | (150.00%) | 425.00 | 425.00 |
| Total Education and Training | 0.00 | 805.00 | 355.00 | (450.00) | (126.76%) | 480.00 | 480.00 |

# City of Blanco
# Revenue and Expense Report
# As of September 30, 2025

| 100 - General Fund Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| Other Expenses | | | | | | | |
| 04-5402 Minor Equipment | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% | 0.00 | 0.00 |
| Total Other Expenses | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% | 0.00 | 0.00 |
| Outside Services | | | | | | | |
| 04-5628 Municipal Court Judge | 1,200.00 | 14,400.00 | 15,000.00 | 600.00 | 4.00% | 14,400.00 | 14,400.00 |
| 04-5630 Prosecutor | 840.00 | 2,570.00 | 5,500.00 | 2,930.00 | 53.27% | 3,770.00 | 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 | 368.73 | 2,992.05 | 1,000.00 | (1,992.05) | (199.21%) | 3,027.39 | 3,027.39 |
| Total Outside Services | 2,408.73 | 19,962.05 | 23,000.00 | 3,037.95 | 13.21% | 22,397.72 | 22,397.72 |
| General Insurance | | | | | | | |
| 04-5702 AD&D | 2.00 | 22.00 | 24.00 | 2.00 | 8.33% | 24.00 | 24.00 |
| Total General Insurance | 2.00 | 22.00 | 24.00 | 2.00 | 8.33% | 24.00 | 24.00 |
| Personnel | | | | | | | |
| 04-5708 Dental | 40.66 | 487.92 | 487.92 | 0.00 | 0.00% | 484.90 | 484.90 |
| 04-5713 Health | 820.26 | 9,827.04 | 9,843.12 | 16.08 | 0.16% | 9,590.58 | 9,590.58 |
| 04-5715 Life | 8.90 | 115.70 | 116.40 | 0.70 | 0.60% | 116.40 | 116.40 |
| 04-5718 Vision | 9.78 | 116.51 | 117.36 | 0.85 | 0.72% | 107.17 | 107.17 |
| 04-5751 Salaries/Wages Expense | 4,769.60 | 56,479.12 | 50,590.80 | (5,888.32) | (11.64%) | 50,000.01 | 50,000.01 |
| 04-5754 Social Security - Employer Paid | 290.90 | 3,448.06 | 3,136.63 | (311.43) | (9.93%) | 3,018.70 | 3,018.70 |
| 04-5755 Medicare Expense | 68.04 | 806.45 | 733.57 | (72.88) | (9.93%) | 705.88 | 705.88 |
| 04-5756 Longevity | 0.00 | 145.00 | 145.00 | 0.00 | 0.00% | 85.00 | 85.00 |
| 04-5759 TMRS-Employer Contribution | 321.00 | 3,759.82 | 3,541.36 | (218.46) | (6.17%) | 3,231.05 | 3,231.05 |

| 100 - General Fund Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| Total Personnel | 6,329.14 | 75,185.62 | 68,712.16 | (6,473.46) | (9.42%) | 67,339.69 | 67,339.69 |
| Travel Expenses | | | | | | | |
| 04-5791 Hotel Expense | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% | 200.00 | 200.00 |
| 04-5792 Meals & Entertainment | 0.00 | 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% | 502.50 | 502.50 |
| 04-5794 Parking & Tolls | 0.00 | 0.00 | 120.00 | 120.00 | 100.00% | 0.00 | 0.00 |
| Total Travel Expenses | 0.00 | 360.25 | 1,092.50 | 732.25 | 67.03% | 702.50 | 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 | 86.56 | 600.00 | 513.44 | 85.57% | 194.76 | 194.76 |
| Total Water | 21.64 | 86.56 | 600.00 | 513.44 | 85.57% | 194.76 | 194.76 |
| Supplies | | | | | | | |
| 04-5904 Office Supplies | 0.00 | 114.87 | 1,000.00 | 885.13 | 88.51% | 164.45 | 164.45 |
| 04-5906 Postage | 0.00 | 12.30 | 70.00 | 57.70 | 82.43% | 0.00 | 0.00 |
| Total Supplies | 0.00 | 127.17 | 1,070.00 | 942.83 | 88.11% | 164.45 | 164.45 |
| Total Court | 12,898.00 | 113,215.00 | 105,494.66 | (7,720.34) | (7.32%) | 99,207.79 | 99,207.79 |
| **05-Parks and Streets** | | | | | | | |
| Maintenance | | | | | | | |
| 05-5155 Tree Trimming | 0.00 | 375.00 | 3,500.00 | 3,125.00 | 89.29% | 0.00 | 0.00 |
| 05-5800 Maintenance & Infrastructure | 0.00 | 50,762.40 | 20,000.00 | (30,762.40) | (153.81%) | 7,990.00 | 7,990.00 |

| 100 - General Fund<br>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 Maintenance | 0.00 | 51,137.40 | 23,500.00 | (27,637.40) | (117.61%) | 7,990.00 | 7,990.00 |
| Supplies | | | | | | | |
| 05-5908 Paving Materials | 0.00 | 0.00 | 43,600.00 | 43,600.00 | 100.00% | 0.00 | 0.00 |
| Total Supplies | 0.00 | 0.00 | 43,600.00 | 43,600.00 | 100.00% | 0.00 | 0.00 |
| Utilities | | | | | | | |
| 05-5951 Electric | 1,111.67 | 11,016.04 | 15,500.00 | 4,483.96 | 28.93% | 8,726.05 | 8,726.05 |
| 05-5953 Street Lighting | 0.00 | 1,248.43 | 2,000.00 | 751.57 | 37.58% | 4,426.22 | 4,426.22 |
| Total Utilities | 1,111.67 | 12,264.47 | 17,500.00 | 5,235.53 | 29.92% | 13,152.27 | 13,152.27 |
| Total Parks and Streets | 1,111.67 | 63,401.87 | 84,600.00 | 21,198.13 | 25.06% | 21,142.27 | 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 |
| 06-5021 Public Safety (Public Safety - Category 2 Cares Act) | 767.84 | 767.84 | 0.00 | (767.84) | 0.00% | 0.00 | 0.00 |
| 06-5321 Emergency Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 0.00 |
| 06-5324 Contingency | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00% | 0.00 | 0.00 |
| 06-5611 Legal Notices/Publications | 660.25 | 660.25 | 1,200.00 | 539.75 | 44.98% | 0.00 | 0.00 |
| Total Other Expenses | 1,428.09 | 1,428.09 | 22,300.00 | 20,871.91 | 93.60% | 0.00 | 0.00 |
| Community Aide and Events | | | | | | | |
| 06-5104 B. C. South Library Dis | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 18,750.00 | 18,750.00 |
| Total Community Aide and Events | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 18,750.00 | 18,750.00 |
| Outside Services | | | | | | | |
| 06-5622 Audit Services | 30,195.00 | 36,945.00 | 48,820.00 | 11,875.00 | 24.32% | 42,263.00 | 42,263.00 |
| 06-5623 Bldg Insp/Bureau Veritas | 371.79 | 24,247.93 | 30,000.00 | 5,752.07 | 19.17% | 73,374.29 | 73,374.29 |

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. |
|---|---|---|---|---|---|---|---|
| 06-5625 Appraisal District | 7,806.52 | 33,639.19 | 30,000.00 | (3,639.19) | (12.13%) | 33,094.18 | 33,094.18 |
| 06-5720 Animal Mortality | 0.00 | 0.00 | 853.78 | 853.78 | 100.00% | (238.14) | (238.14) |
| Total Outside Services | 38,373.31 | 94,832.12 | 109,673.78 | 14,841.66 | 13.53% | 148,493.33 | 148,493.33 |
| General Insurance | | | | | | | |
| 06-5704 Automobile Physical Damage | 0.00 | 4,002.32 | 6,000.00 | 1,997.68 | 33.29% | 4,924.50 | 4,924.50 |
| 06-5709 Errors & Omissions | 0.00 | 2,960.58 | 6,482.77 | 3,522.19 | 54.33% | 3,261.44 | 3,261.44 |
| 06-5711 Liability Deductible | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 0.00 |
| 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 | 0.00 | 120.00 | 130.00 | 10.00 | 7.69% | 120.00 | 120.00 |
| Total Supplies | 0.00 | 120.00 | 130.00 | 10.00 | 7.69% | 120.00 | 120.00 |
| Utilities | | | | | | | |

| **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. |
|---|---|---|---|---|---|---|---|
| 06-5951 Electric | 131.08 | 2,048.68 | 2,500.00 | 451.32 | 18.05% | 2,145.95 | 2,145.95 |
| Total Utilities | 131.08 | 2,048.68 | 2,500.00 | 451.32 | 18.05% | 2,145.95 | 2,145.95 |
| Total Non-Department | 39,932.48 | 173,806.07 | 222,158.88 | 48,352.81 | 21.76% | 232,403.08 | 232,403.08 |
| Total Expense | 189,271.50 | 1,885,460.68 | 2,127,118.62 | 241,657.94 | 11.36% | 2,109,669.38 | 2,109,669.38 |

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



| 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** | | | | | | | |
| - | 266,960.54 | 3,001,662.48 | 2,723,050.00 | (278,612.48) | (10.23%) | 2,898,580.93 | 2,898,580.93 |
| Revenue Totals | 266,960.54 | 3,001,662.48 | 2,723,050.00 | (278,612.48) | -10.23% | 2,898,580.93 | 2,898,580.93 |
| **Expense Summary** | | | | | | | |
| 00-General | 5,077.33 | 51,342.59 | 0.00 | (51,342.59) | 0.00% | 0.00 | 0.00 |
| 01-Water | 120,891.63 | 1,710,257.88 | 1,292,474.16 | (417,783.72) | (32.32%) | 1,678,320.21 | 1,678,320.21 |
| 02-Sewer | 186,726.72 | 2,000,654.02 | 1,361,621.04 | (639,032.98) | (46.93%) | 2,276,435.48 | 2,276,435.48 |
| Expense Totals | 312,695.68 | 3,762,254.49 | 2,654,095.20 | (1,108,159.29) | -41.75% | 3,954,755.69 | 3,954,755.69 |
| Revenues Over(Under) Expenditures | (45,735.14) | (760,592.01) | 68,954.80 | 829,546.81 | -25.79% | (1,056,174.76) | (1,056,174.76) |

City of Blanco
Revenue and Expense Report
As of September 30, 2025

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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 | 16,885.92 | 23,226.25 | 250.00 | (22,976.25) | (9190.50%) | 0.00 | 0.00 |
| -4326 NSF - Insufficient Funds | 50.00 | 525.00 | 500.00 | (25.00) | (5.00%) | 875.00 | 875.00 |
| Total Other Revenues | 16,935.92 | 23,751.25 | 750.00 | (23,001.25) | (3066.83%) | 875.00 | 875.00 |
| Grant Revenue | | | | | | | |
| -4500 Lift Station Project - Grant | 0.00 | 52,050.00 | 0.00 | (52,050.00) | 0.00% | 230,167.00 | 230,167.00 |
| Total Grant Revenue | 0.00 | 52,050.00 | 0.00 | (52,050.00) | 0.00% | 230,167.00 | 230,167.00 |
| Utility Revenue | | | | | | | |
| -4620 CSI - Non-Refundable (Customer Service Inspection) | 520.00 | 4,045.00 | 5,000.00 | 955.00 | 19.10% | 3,760.00 | 3,760.00 |
| -4703 Late Fees | 2,138.96 | 21,829.40 | 20,000.00 | (1,829.40) | (9.15%) | 20,909.84 | 20,909.84 |
| -4901 Garbage | 31,140.61 | 361,080.94 | 355,000.00 | (6,080.94) | (1.71%) | 344,502.67 | 344,502.67 |
| -4902 Infrastructure Fees (Cielo Springs) | 0.00 | 80.00 | 0.00 | (80.00) | 0.00% | 2,720.00 | 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 | 60,438.47 | 693,099.99 | 430,000.00 | (263,099.99) | (61.19%) | 698,238.01 | 698,238.01 |
| -4905 Water | 129,941.21 | 1,526,031.27 | 1,755,000.00 | 228,968.73 | 13.05% | 1,450,078.41 | 1,450,078.41 |
| -4909 Septage Receiving | 80.00 | 1,060.00 | 1,800.00 | 740.00 | 41.11% | 1,280.00 | 1,280.00 |
| -4911 Income - Other | 10.90 | 129.66 | 0.00 | (129.66) | 0.00% | 103.87 | 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 | 224,270.15 | 2,613,243.22 | 2,569,800.00 | (43,443.22) | (1.69%) | 2,521,592.80 | 2,521,592.80 |
| Fees | | | | | | | |
| -4701 Effluent Surcharge | 0.00 | 2,006.20 | 10,000.00 | 7,993.80 | 79.94% | 14,529.43 | 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
As of September 30, 2025



| **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 | 3,600.00 | 11,130.00 | 5,000.00 | (6,130.00) | (122.60%) | 2,950.00 | 2,950.00 |
| -4907 Water Tap | 0.00 | 20,100.00 | 10,000.00 | (10,100.00) | (101.00%) | 5,900.00 | 5,900.00 |
| -4951 Connection Fee - Non Refundable | 965.00 | 11,395.00 | 7,000.00 | (4,395.00) | (62.79%) | 6,500.00 | 6,500.00 |
| Total Fees | 4,565.00 | 44,631.20 | 32,500.00 | (12,131.20) | (37.33%) | 29,879.43 | 29,879.43 |
| Interest Income | | | | | | | |
| -4805 Interest Income | 21,189.47 | 267,986.81 | 120,000.00 | (147,986.81) | (123.32%) | 116,066.70 | 116,066.70 |
| Total Interest Income | 21,189.47 | 267,986.81 | 120,000.00 | (147,986.81) | (123.32%) | 116,066.70 | 116,066.70 |
| Total | 266,960.54 | 3,001,662.48 | 2,723,050.00 | (278,612.48) | (10.23%) | 2,898,580.93 | 2,898,580.93 |
| Total Revenue | 266,960.54 | 3,001,662.48 | 2,723,050.00 | (278,612.48) | (10.23%) | 2,898,580.93 | 2,898,580.93 |

# City of Blanco
# Revenue and Expense Report
# As of September 30, 2025



| 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 | | | | | | | |
| 00-5002 Bank Charges | 130.55 | 421.79 | 0.00 | (421.79) | 0.00% | 0.00 | 0.00 |
| 00-5650 Bad Debt Expense | 0.00 | 15,622.46 | 0.00 | (15,622.46) | 0.00% | 0.00 | 0.00 |
| Total Other Expenses | 130.55 | 16,044.25 | 0.00 | (16,044.25) | 0.00% | 0.00 | 0.00 |
| Personnel | | | | | | | |
| 00-5751 Salaries/Wages Expense | 4,324.86 | 30,843.32 | 0.00 | (30,843.32) | 0.00% | 0.00 | 0.00 |
| 00-5754 Social Security - Employer Paid | 268.14 | 1,913.35 | 0.00 | (1,913.35) | 0.00% | 0.00 | 0.00 |
| 00-5755 Medicare Expense | 62.71 | 447.49 | 0.00 | (447.49) | 0.00% | 0.00 | 0.00 |
| 00-5759 TMRS-Employer Contribution | 291.07 | 2,076.93 | 0.00 | (2,076.93) | 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 | 4,946.78 | 35,298.34 | 0.00 | (35,298.34) | 0.00% | 0.00 | 0.00 |
| Total General | 5,077.33 | 51,342.59 | 0.00 | (51,342.59) | 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%) | 517,955.01 | 517,955.01 |
| 01-5076 HR Green (HRG) GIS System | 0.00 | 1,951.75 | 5,600.00 | 3,648.25 | 65.15% | 0.00 | 0.00 |
| 01-5646 Janitorial | 0.00 | 0.00 | 375.00 | 375.00 | 100.00% | 0.00 | 0.00 |
| Total Other Expenses | 0.00 | 337,321.42 | 103,619.47 | (233,701.95) | (225.54%) | 517,955.01 | 517,955.01 |
| Utilities | | | | | | | |

| **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. |
|---|---|---|---|---|---|---|---|
| 01-5070 INFRAMARK | 51,070.90 | 764,719.47 | 615,000.00 | (149,719.47) | (24.34%) | 640,578.86 | 640,578.86 |
| 01-5963 Electric | 2,218.85 | 24,098.14 | 25,000.00 | 901.86 | 3.61% | 24,383.41 | 24,383.41 |
| 01-5964 Gas / Propane | 0.00 | 1,913.88 | 2,000.00 | 86.12 | 4.31% | 1,577.41 | 1,577.41 |
| 01-5965 Telephones/Broadband/Internet | 355.41 | 2,609.70 | 3,500.00 | 890.30 | 25.44% | 2,495.88 | 2,495.88 |
| Total Utilities | 53,645.16 | 793,341.19 | 645,500.00 | (147,841.19) | (22.90%) | 669,035.56 | 669,035.56 |
| Loans | | | | | | | |
| 01-5123 TWDB Escrow Fees - 2020 Escrow L1 | 0.00 | 350.00 | 0.00 | (350.00) | 0.00% | 350.00 | 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% | 350.00 | 350.00 |
| Computers | | | | | | | |
| 01-5201 Computer Maintenance | 124.86 | 1,336.89 | 1,000.00 | (336.89) | (33.69%) | 1,344.79 | 1,344.79 |
| 01-5203  Computer Hardware | 0.00 | 7,892.04 | 0.00 | (7,892.04) | 0.00% | 166.96 | 166.96 |
| 01-5331 Computer - Software & Updates | 868.22 | 13,688.91 | 6,500.00 | (7,188.91) | (110.60%) | 11,178.75 | 11,178.75 |
| 01-5332 Pre-Printed Water Bills | 275.00 | 3,512.05 | 3,500.00 | (12.05) | (0.34%) | 3,964.41 | 3,964.41 |
| Total Computers | 1,268.08 | 26,429.89 | 11,000.00 | (15,429.89) | (140.27%) | 16,654.91 | 16,654.91 |
| Education and Training | | | | | | | |
| 01-5313 Education (Education, Training, Conferences & Seminars) | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00% | 940.81 | 940.81 |
| Total Education and Training | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00% | 940.81 | 940.81 |
| Outside Services | | | | | | | |
| 01-5641 Legal Fees | 12,586.00 | 32,286.50 | 25,000.00 | (7,286.50) | (29.15%) | 47,008.25 | 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 |

| **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 | 15,613.84 | 102,119.80 | 45,000.00 | (57,119.80) | (126.93%) | 37,323.95 | 37,323.95 |
| Total Outside Services | 28,199.84 | 139,676.98 | 74,200.00 | (65,476.98) | (88.24%) | 89,213.68 | 89,213.68 |
| General Insurance | | | | | | | |
| 01-5702 AD&D | 2.00 | 10.00 | 24.00 | 14.00 | 58.33% | 20.00 | 20.00 |
| Total General Insurance | 2.00 | 10.00 | 24.00 | 14.00 | 58.33% | 20.00 | 20.00 |
| Personnel | | | | | | | |
| 01-5708 Dental | 40.66 | 203.30 | 487.92 | 284.62 | 58.33% | 403.58 | 403.58 |
| 01-5713 Health | 820.26 | 4,085.22 | 9,843.12 | 5,757.90 | 58.50% | 7,982.22 | 7,982.22 |
| 01-5715 Life | 8.90 | 35.60 | 116.40 | 80.80 | 69.42% | 97.00 | 97.00 |
| 01-5718 Vision | 9.78 | 48.05 | 117.36 | 69.31 | 59.06% | 89.31 | 89.31 |
| 01-5751 Salaries/Wages Expense | 0.00 | 4,392.09 | 23,680.80 | 19,288.71 | 81.45% | 23,518.44 | 23,518.44 |
| 01-5754 Social Security - Employer Paid | 0.00 | 272.31 | 1,474.41 | 1,202.10 | 81.53% | 1,476.52 | 1,476.52 |
| 01-5755 Medicare Expense | 0.00 | 63.69 | 344.82 | 281.13 | 81.53% | 345.31 | 345.31 |
| 01-5759 TMRS-Employer Contribution | 0.00 | 278.46 | 1,657.66 | 1,379.20 | 83.20% | 1,537.05 | 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% | 18.97 | 18.97 |
| Total Personnel | 879.60 | 9,378.72 | 38,362.49 | 28,983.77 | 75.55% | 35,468.40 | 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 | 300.00 | 0.00 | (300.00) | 0.00% | 150.00 | 150.00 |
| Total Maintenance | 0.00 | 300.00 | 3,000.00 | 2,700.00 | 90.00% | 150.00 | 150.00 |
| Chemicals and Materials | | | | | | | |
| 01-5831 Aggregate | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 | 0.00 |

| 200 - Enterprise Fund Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 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 | 26,549.22 | 284,422.37 | 293,618.20 | 9,195.83 | 3.13% | 235,933.35 | 235,933.35 |
| 01-5848 GBRA | 9,650.00 | 110,850.00 | 111,000.00 | 150.00 | 0.14% | 105,450.00 | 105,450.00 |
| 01-5870 Subscriptions | 21.64 | 161.52 | 750.00 | 588.48 | 78.46% | 224.60 | 224.60 |
| Total Water | 36,220.86 | 395,433.89 | 407,368.20 | 11,934.31 | 2.93% | 341,607.95 | 341,607.95 |
| Supplies | | | | | | | |
| 01-5906 Postage | 659.42 | 6,699.12 | 5,400.00 | (1,299.12) | (24.06%) | 6,642.83 | 6,642.83 |
| 01-5911 Office Supplies | 16.67 | 16.67 | 500.00 | 483.33 | 96.67% | 281.06 | 281.06 |
| Total Supplies | 676.09 | 6,715.79 | 5,900.00 | (815.79) | (13.83%) | 6,923.89 | 6,923.89 |
| Total Water | 120,891.63 | 1,710,257.88 | 1,292,474.16 | (417,783.72) | (32.32%) | 1,678,320.21 | 1,678,320.21 |
| **02-Sewer** | | | | | | | |
| Interest Expense | | | | | | | |
| 02-5031 Blanco CTSRCO 2017B - Interest Expense Only | 0.00 | 27,738.50 | 27,739.00 | 0.50 | 0.00% | 27,808.50 | 27,808.50 |
| 02-5127 Blanco CTSRCO 2019 - Interest Expense Only | 0.00 | 43,557.00 | 43,557.00 | 0.00 | 0.00% | 44,404.00 | 44,404.00 |
| Total Interest Expense | 0.00 | 71,295.50 | 71,296.00 | 0.50 | 0.00% | 72,212.50 | 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 |

# City of Blanco
# Revenue and Expense Report
# As of September 30, 2025



| **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) | 0.00 | 451,995.00 | 0.00 | (451,995.00) | 0.00% | 951,122.78 | 951,122.78 |
| 02-5121 Blanco CTSRCO 2017B | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% | 100,000.00 | 100,000.00 |
| 02-5122 Blanco CTSRCO 2019 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00% | 70,000.00 | 70,000.00 |
| Total Loans | 0.00 | 621,995.00 | 170,000.00 | (451,995.00) | (265.88%) | 1,121,122.78 | 1,121,122.78 |
| Utilities | | | | | | | |
| 02-5060 Garbage | 29,012.82 | 338,962.98 | 300,000.00 | (38,962.98) | (12.99%) | 312,289.81 | 312,289.81 |
| 02-5070 INFRAMARK | 51,070.90 | 764,719.45 | 615,000.00 | (149,719.45) | (24.34%) | 640,488.78 | 640,488.78 |
| 02-5963 Electric | 3,927.29 | 44,087.72 | 45,000.00 | 912.28 | 2.03% | 45,672.61 | 45,672.61 |
| 02-5964 Gas / Propane | 0.00 | 1,913.86 | 2,000.00 | 86.14 | 4.31% | 1,679.82 | 1,679.82 |
| 02-5965 Telephones/Broadband/Internet | 40.11 | 481.37 | 5,000.00 | 4,518.63 | 90.37% | 1,568.07 | 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 | 84,051.12 | 1,150,165.38 | 968,250.00 | (181,915.38) | (18.79%) | 1,001,699.09 | 1,001,699.09 |
| Computers | | | | | | | |
| 02-5201 Computer Maintenance | 124.86 | 1,336.86 | 500.00 | (836.86) | (167.37%) | 876.56 | 876.56 |
| 02-5331 Computer - Software & Updates | 868.22 | 9,148.58 | 10,500.00 | 1,351.42 | 12.87% | 10,233.00 | 10,233.00 |
| Total Computers | 993.08 | 10,485.44 | 11,000.00 | 514.56 | 4.68% | 11,109.56 | 11,109.56 |
| Education and Training | | | | | | | |
| 02-5313 Education (Education, Training, Conferences & Seminars) | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00% | 440.81 | 440.81 |
| Total Education and Training | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00% | 440.81 | 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 | 727.50 | 11,430.50 | 25,000.00 | 13,569.50 | 54.28% | 26,681.25 | 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 | 100,955.02 | 128,625.67 | 65,000.00 | (63,625.67) | (97.89%) | 15,581.80 | 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 | 101,682.52 | 140,056.17 | 103,800.00 | (36,256.17) | (34.93%) | 42,263.05 | 42,263.05 |
| Personnel | | | | | | | |
| 02-5751 Salaries/Wages Expense | 0.00 | 4,392.11 | 23,680.80 | 19,288.69 | 81.45% | 23,518.44 | 23,518.44 |
| 02-5754 Social Security - Employer Paid | 0.00 | 272.31 | 1,468.21 | 1,195.90 | 81.45% | 1,476.53 | 1,476.53 |
| 02-5755 Medicare Expense | 0.00 | 63.66 | 343.37 | 279.71 | 81.46% | 345.32 | 345.32 |
| 02-5759 TMRS-Employer Contribution | 0.00 | 278.45 | 1,657.66 | 1,379.21 | 83.20% | 1,537.07 | 1,537.07 |
| 02-5786 Overtime | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% | 18.98 | 18.98 |
| Total Personnel | 0.00 | 5,006.53 | 27,250.04 | 22,243.51 | 81.63% | 26,896.34 | 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 |

| **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% | 41.35 | 41.35 |
| Total Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 41.35 | 41.35 |
| Total Sewer | 186,726.72 | 2,000,654.02 | 1,361,621.04 | (639,032.98) | (46.93%) | 2,276,435.48 | 2,276,435.48 |
| Total Expense | 312,695.68 | 3,762,254.49 | 2,654,095.20 | (1,108,159.29) | (41.75%) | 3,954,755.69 | 3,954,755.69 |

# City of Blanco
# Revenue And Expense Report
# As of September 30, 2025



| 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** | | | | | | | |
| - | 6,741.25 | 880,060.59 | 878,498.00 | (1,562.59) | (0.18%) | 541,506.00 | 541,506.00 |
| Revenue Totals | 6,741.25 | 880,060.59 | 878,498.00 | (1,562.59) | -0.18% | 541,506.00 | 541,506.00 |
| **Expense Summary** | | | | | | | |
| 01-water | 0.00 | 303,897.84 | 322,957.37 | 19,059.53 | 5.90% | 202,356.50 | 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 | 1,750.00 | 254,697.00 | 252,447.00 | (2,250.00) | (0.89%) | 256,244.37 | 256,244.37 |
| Expense Totals | 1,750.00 | 654,167.09 | 820,866.87 | 166,699.78 | 20.31% | 513,909.30 | 513,909.30 |
| Revenues Over(Under) Expenditures | 4,991.25 | 225,893.50 | 57,631.13 | (168,262.37) | 9.72% | 27,596.70 | 27,596.70 |

City of Blanco
Revenue and Expense Report
As of September 30, 2025



| **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 | 4,875.70 | 848,189.02 | 855,998.00 | 7,808.98 | 0.91% | 503,478.83 | 503,478.83 |
| -4002 Current Interest (I &S) | 384.75 | 1,734.33 | 1,100.00 | (634.33) | (57.67%) | 1,009.84 | 1,009.84 |
| -4003 Current Penalty (I & S) | 709.84 | 4,543.90 | 2,800.00 | (1,743.90) | (62.28%) | 2,831.55 | 2,831.55 |
| -4004 Delinquent Interest (I&S) | 46.40 | 886.56 | 1,500.00 | 613.44 | 40.90% | 1,462.41 | 1,462.41 |
| -4005 Delinquent Penalty (I&S) | 24.70 | 540.35 | 1,000.00 | 459.65 | 45.97% | 1,055.64 | 1,055.64 |
| -4006 Delinquent I&S | 205.88 | 2,968.00 | 5,000.00 | 2,032.00 | 40.64% | 10,028.69 | 10,028.69 |
| -4013 Current Overages | 0.00 | 8.78 | 100.00 | 91.22 | 91.22% | 61.58 | 61.58 |
| Total Ad Valorem Tax Revenue | 6,247.27 | 858,870.94 | 867,498.00 | 8,627.06 | 0.99% | 519,928.54 | 519,928.54 |
| Interest Income | | | | | | | |
| -4805 Interest Income | 493.98 | 17,516.63 | 11,000.00 | (6,516.63) | (59.24%) | 21,577.46 | 21,577.46 |
| Total Interest Income | 493.98 | 17,516.63 | 11,000.00 | (6,516.63) | (59.24%) | 21,577.46 | 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 | 6,741.25 | 880,060.59 | 878,498.00 | (1,562.59) | (0.18%) | 541,506.00 | 541,506.00 |
| Total Revenue | 6,741.25 | 880,060.59 | 878,498.00 | (1,562.59) | (0.18%) | 541,506.00 | 541,506.00 |

# City of Blanco
# Revenue and Expense Report
# As of September 30, 2025

12/2/2025 9:24 AM

| **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 | 100,000.00 | 100,000.00 | 0.00 | 0.00% | 100,300.00 | 100,300.00 |
| 01-5128 Certificates of Obligation Series 2024-Interest | 0.00 | 87,127.37 | 87,127.37 | 0.00 | 0.00% | 0.00 | 0.00 |
| Total Loans | 0.00 | 187,127.37 | 187,127.37 | 0.00 | 0.00% | 100,300.00 | 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 | 25,070.00 | 50,180.00 | 25,110.00 | 50.04% | 50,255.50 | 50,255.50 |
| 01-5126 Blanco CTSRCO 2017A - Interest Expense Only | 0.00 | 35,781.00 | 0.00 | (35,781.00) | 0.00% | 36,151.00 | 36,151.00 |
| 01-5129 Certificates of Obligation Series 2024A - Interest | 0.00 | 53,769.47 | 70,000.00 | 16,230.53 | 23.19% | 0.00 | 0.00 |
| Total Interest Expense | 0.00 | 114,620.47 | 120,180.00 | 5,559.53 | 4.63% | 86,406.50 | 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
Revenue and Expense Report
As of September 30, 2025

12/2/2025 9:24 AM

| **300 - I & S Fund**<br>**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 | 303,897.84 | 322,957.37 | 19,059.53 | 5.90% | 202,356.50 | 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 | 17,447.00 | 17,447.00 | 0.00 | 0.00% | 22,854.37 | 22,854.37 |
| Total Interest Expense | 0.00 | 17,447.00 | 17,447.00 | 0.00 | 0.00% | 22,854.37 | 22,854.37 |
| Loans | | | | | | | |
| 06-5033 2015 Series - (TIB) Principal | 0.00 | 235,000.00 | 235,000.00 | 0.00 | 0.00% | 230,000.00 | 230,000.00 |
| Total Loans | 0.00 | 235,000.00 | 235,000.00 | 0.00 | 0.00% | 230,000.00 | 230,000.00 |
| Bond Agent Fees | | | | | | | |
| 06-5034 Bond Agent Fees CO Series 2024 | 1,750.00 | 2,250.00 | 0.00 | (2,250.00) | 0.00% | 3,390.00 | 3,390.00 |
| Total Bond Agent Fees | 1,750.00 | 2,250.00 | 0.00 | (2,250.00) | 0.00% | 3,390.00 | 3,390.00 |
| Total Non-Department | 1,750.00 | 254,697.00 | 252,447.00 | (2,250.00) | (0.89%) | 256,244.37 | 256,244.37 |

# City of Blanco
# Revenue and Expense Report
# As of September 30, 2025



| **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 | 1,750.00 | 654,167.09 | 820,866.87 | 166,699.78 | 20.31% | 513,909.30 | 513,909.30 |

# City of Blanco
# Revenue And Expense Report
# As of September 30, 2025



| 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** | | | | | | | |
| - | 1,297.22 | 11,437.88 | 16,000.00 | 4,562.12 | 28.51% | 13,952.64 | 13,952.64 |
| Revenue Totals | 1,297.22 | 11,437.88 | 16,000.00 | 4,562.12 | 28.51% | 13,952.64 | 13,952.64 |
| **Expense Summary** | | | | | | | |
| 04-Court Fund | 0.00 | 1,815.11 | 1,750.00 | (65.11) | (3.72%) | 1,728.67 | 1,728.67 |
| Expense Totals | 0.00 | 1,815.11 | 1,750.00 | (65.11) | -3.72% | 1,728.67 | 1,728.67 |
| Revenues Over(Under) Expenditures | 1,297.22 | 9,622.77 | 14,250.00 | 4,627.23 | 25.34% | 12,223.97 | 12,223.97 |

# City of Blanco
# Revenue and Expense Report
# As of September 30, 2025



| **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) | 131.61 | 1,404.34 | 4,000.00 | 2,595.66 | 64.89% | 2,596.21 | 2,596.21 |
| -4307 MCBS (Municipal Court Building Security - $4.90) | 121.33 | 1,612.03 | 4,500.00 | 2,887.97 | 64.18% | 3,087.91 | 3,087.91 |
| -4312 Mun Court Svc Fee Retained | 550.40 | 2,275.65 | 0.00 | (2,275.65) | 0.00% | 1,221.53 | 1,221.53 |
| Total Court Fines and Fees | 803.34 | 5,292.02 | 8,500.00 | 3,207.98 | 37.74% | 6,905.65 | 6,905.65 |
| Interest Income | | | | | | | |
| -4805 Interest Income | 493.88 | 6,145.86 | 7,500.00 | 1,354.14 | 18.06% | 7,046.99 | 7,046.99 |
| Total Interest Income | 493.88 | 6,145.86 | 7,500.00 | 1,354.14 | 18.06% | 7,046.99 | 7,046.99 |
| Total | 1,297.22 | 11,437.88 | 16,000.00 | 4,562.12 | 28.51% | 13,952.64 | 13,952.64 |
| Total Revenue | 1,297.22 | 11,437.88 | 16,000.00 | 4,562.12 | 28.51% | 13,952.64 | 13,952.64 |

# City of Blanco
# Revenue and Expense Report
# As of September 30, 2025

| 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 | 1,815.11 | 1,750.00 | (65.11) | (3.72%) | 1,728.67 | 1,728.67 |
| Total Services | 0.00 | 1,815.11 | 1,750.00 | (65.11) | (3.72%) | 1,728.67 | 1,728.67 |
| Total Court Fund | 0.00 | 1,815.11 | 1,750.00 | (65.11) | (3.72%) | 1,728.67 | 1,728.67 |
| Total Expense | 0.00 | 1,815.11 | 1,750.00 | (65.11) | (3.72%) | 1,728.67 | 1,728.67 |

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



| 401 - Consolidated Court Security and Technology | 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** | | | | | | | |
| - | 884.83 | 1,789.68 | 0.00 | (1,789.68) | 0.00% | 0.00 | 0.00 |
| Revenue Totals | 884.83 | 1,789.68 | 0.00 | (1,789.68) | 0.00% | 0.00 | 0.00 |
| Revenues Over(Under) Expenditures | 884.83 | 1,789.68 | 0.00 | (1,789.68) | 0.00% | 0.00 | 0.00 |

| **401 - Consolidated Court Security a 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. |
|---|---|---|---|---|---|---|---|
| **-** | | | | | | | |
| Not Categorized | | | | | | | |
| -4300 Consolidated Court Security and Technology | 884.83 | 1,789.68 | 0.00 | (1,789.68) | 0.00% | 0.00 | 0.00 |
| Total Not Categorized | 884.83 | 1,789.68 | 0.00 | (1,789.68) | 0.00% | 0.00 | 0.00 |
| Total | 884.83 | 1,789.68 | 0.00 | (1,789.68) | 0.00% | 0.00 | 0.00 |
| Total Revenue | 884.83 | 1,789.68 | 0.00 | (1,789.68) | 0.00% | 0.00 | 0.00 |

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



| 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** | | | | | | | |
| - | 3,844.13 | 85,115.94 | 141,100.00 | 55,984.06 | 39.68% | 100,511.64 | 100,511.64 |
| Revenue Totals | 3,844.13 | 85,115.94 | 141,100.00 | 55,984.06 | 39.68% | 100,511.64 | 100,511.64 |
| **Expense Summary** | | | | | | | |
| 06-Non-Department | 42,591.80 | 242,134.80 | 203,994.00 | (38,140.80) | (18.70%) | 111,270.96 | 111,270.96 |
| Expense Totals | 42,591.80 | 242,134.80 | 203,994.00 | (38,140.80) | -18.70% | 111,270.96 | 111,270.96 |
| Revenues Over(Under) Expenditures | (38,747.67) | (157,018.86) | (62,894.00) | 94,124.86 | 5.17% | (10,759.32) | (10,759.32) |

# City of Blanco
## Revenue and Expense Report
## As of September 30, 2025

| **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 | 3,514.21 | 81,010.29 | 130,000.00 | 48,989.71 | 37.68% | 89,764.40 | 89,764.40 |
| -4140 Hotel Occupancy Interest | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% | 0.00 | 0.00 |
| Total Tax Revenue | 3,514.21 | 81,010.29 | 130,100.00 | 49,089.71 | 37.73% | 89,764.40 | 89,764.40 |
| Interest Income | | | | | | | |
| -4805 Interest Income | 329.92 | 4,105.65 | 11,000.00 | 6,894.35 | 62.68% | 10,747.24 | 10,747.24 |
| Total Interest Income | 329.92 | 4,105.65 | 11,000.00 | 6,894.35 | 62.68% | 10,747.24 | 10,747.24 |
| Total | 3,844.13 | 85,115.94 | 141,100.00 | 55,984.06 | 39.68% | 100,511.64 | 100,511.64 |
| Total Revenue | 3,844.13 | 85,115.94 | 141,100.00 | 55,984.06 | 39.68% | 100,511.64 | 100,511.64 |

City of Blanco
Revenue and Expense Report
As of September 30, 2025



| 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) | 42,591.80 | 238,835.80 | 196,244.00 | (42,591.80) | (21.70%) | 103,170.00 | 103,170.00 |
| 06-5102 Blanco Historic Preservation | 0.00 | 50.00 | 4,500.00 | 4,450.00 | 98.89% | 4,400.96 | 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 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | 3,700.00 | 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 | 42,591.80 | 242,134.80 | 203,994.00 | (38,140.80) | (18.70%) | 111,270.96 | 111,270.96 |
| Total Non-Department | 42,591.80 | 242,134.80 | 203,994.00 | (38,140.80) | (18.70%) | 111,270.96 | 111,270.96 |
| Total Expense | 42,591.80 | 242,134.80 | 203,994.00 | (38,140.80) | (18.70%) | 111,270.96 | 111,270.96 |