

City of Blanco
 Revenue And Expense Report
 As of December 31, 2022

1/6/2023 8:22 AM

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							
-	190,241.31	453,619.55	1,881,504.13	1,427,884.58	75.89%	0.00	1,803,124.90
Revenue Totals	<u>190,241.31</u>	<u>453,619.55</u>	<u>1,881,504.13</u>	<u>1,427,884.58</u>	<u>75.89%</u>	<u>0.00</u>	<u>1,803,124.90</u>
Expense Summary							
01-Council	1,699.10	6,087.09	23,000.00	16,912.91	73.53%	0.00	11,968.73
02-Administration	67,627.08	185,804.82	643,290.15	457,485.33	71.12%	0.00	616,036.65
03-Police	76,865.93	272,176.58	1,238,356.18	966,179.60	78.02%	0.00	998,774.83
04-Court	0.00	11,900.74	0.00	(11,900.74)	0.00%	0.00	0.00
05-Parks and Streets	1,139.86	3,419.58	6,100.00	2,680.42	43.94%	0.00	4,279.88
06-Non-Department	7,729.12	127,500.83	461,870.00	334,369.17	72.39%	0.00	71,767.71
07-Code Enforcement	530.13	2,879.91	0.00	(2,879.91)	0.00%	0.00	2,351.33
Expense Totals	<u>155,591.22</u>	<u>609,769.55</u>	<u>2,372,616.33</u>	<u>1,762,846.78</u>	<u>74.30%</u>	<u>0.00</u>	<u>1,705,179.13</u>
Revenues Over(Under) Expenditures	<u>34,650.09</u>	<u>(156,150.00)</u>	<u>(491,112.20)</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>97,945.77</u>

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Ad Valorem Tax Revenue							
-4007 Current M&O	101,767.96	156,239.20	535,751.87	379,512.67	70.84%	0.00	307,360.74
-4008 Current Interest (M&O)	0.00	17.30	0.00	(17.30)	0.00%	0.00	572.15
-4009 Current Penalty (M&O)	0.00	25.96	1,850.00	1,824.04	98.60%	0.00	1,682.43
-4010 Delinquent Interest (M&O)	84.44	171.41	750.00	578.59	77.15%	0.00	0.00
-4011 Delinquent Penalty (M&O)	44.06	98.12	500.00	401.88	80.38%	0.00	313.75
-4012 Delinquent M&O	332.10	893.43	3,500.00	2,606.57	74.47%	0.00	2,504.03
Total Ad Valorem Tax Revenue	102,228.56	157,445.42	542,351.87	384,906.45	70.97%	0.00	312,433.10
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Other Revenues							
-4015 Tax Certificate	0.00	0.00	200.00	200.00	100.00%	0.00	136.00
-4100 Brush	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	2,450.00
-4150 LEOSE (Law Enforcement Officer Standards and Education)	0.00	0.00	926.00	926.00	100.00%	0.00	926.91
-4325 Open Records	0.00	765.00	0.00	(765.00)	0.00%	0.00	20.00
-4501 Police Services - Escorts	100.00	200.00	800.00	600.00	75.00%	0.00	700.00
-4502 Police Services - Reports	22.50	54.50	250.00	195.50	78.20%	0.00	26.50
-4503 SRO	5,411.76	17,256.89	58,000.00	40,743.11	70.25%	0.00	61,273.53
Total Other Revenues	5,534.26	18,276.39	62,676.00	44,399.61	70.84%	0.00	65,532.94
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Tax Revenue							
-4110 City Sales & Use Tax Allocation	77,244.44	247,484.26	825,000.00	577,515.74	70.00%	0.00	946,742.50
-4120 Franchise Fees/Right of Way	1,000.00	7,016.24	105,000.00	97,983.76	93.32%	0.00	101,644.77
-4130 Hotel Occupancy Tax	0.00	0.00	125,000.00	125,000.00	100.00%	0.00	0.00
-4140 Hotel Occupancy Interest	0.00	0.00	100.00	100.00	100.00%	0.00	0.00

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-4170 Miscellaneous Income	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
-4180 Mixed Beverage Taxes Allocation	1,512.75	4,030.11	12,000.00	7,969.89	66.42%	0.00	13,979.18
Total Tax Revenue	<u>79,757.19</u>	<u>258,530.61</u>	<u>1,077,100.00</u>	<u>818,569.39</u>	<u>76.00%</u>	<u>0.00</u>	<u>1,062,366.45</u>
<u>Grant Revenue</u>							
-4210 Covid - 19	0.00	0.00	40,326.26	40,326.26	100.00%	0.00	257,089.44
-4220 Grants - Other	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	2,520.69
Total Grant Revenue	<u>0.00</u>	<u>0.00</u>	<u>41,826.26</u>	<u>41,826.26</u>	<u>100.00%</u>	<u>0.00</u>	<u>259,610.13</u>
<u>Court Fines and Fees</u>							
-4302 Fines	0.00	0.00	83,000.00	83,000.00	100.00%	0.00	0.00
-4310 Court Income	0.00	144.00	0.00	(144.00)	0.00%	0.00	4,468.90
-4320 Notary Public	25.00	80.00	0.00	(80.00)	0.00%	0.00	425.00
-4330 Photocopies	1.00	1.00	0.00	(1.00)	0.00%	0.00	15.80
Total Court Fines and Fees	<u>26.00</u>	<u>225.00</u>	<u>83,000.00</u>	<u>82,775.00</u>	<u>99.73%</u>	<u>0.00</u>	<u>4,909.70</u>
<u>Permit Fees</u>							
-4401 Building Inspection Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,710.50
-4402 Building Permit	1,200.00	14,143.00	35,000.00	20,857.00	59.59%	0.00	53,040.00
-4403 Certificate of Occupancy	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,800.00
-4405 Demolition Permit	0.00	300.00	1,000.00	700.00	70.00%	0.00	1,050.00
-4407 Driveway Permit	0.00	260.00	0.00	(260.00)	0.00%	0.00	400.00
-4408 Electrical Permit	0.00	210.00	5,000.00	4,790.00	95.80%	0.00	5,050.00
-4409 Fencing Permit	50.00	50.00	1,000.00	950.00	95.00%	0.00	800.00
-4410 Garage Sale Permits & Other	0.00	150.00	100.00	(50.00)	(50.00%)	0.00	450.00
-4411 Golf Cart Permit	0.00	0.00	100.00	100.00	100.00%	0.00	125.00

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-4412 Livestock Permit	0.00	20.00	50.00	30.00	60.00%	0.00	50.00
-4413 Mechanical HVAC Permits	0.00	200.00	300.00	100.00	33.33%	0.00	500.00
-4414 Peddler Permit	0.00	0.00	500.00	500.00	100.00%	0.00	250.00
-4415 Permits/Fees-Other	250.00	250.00	2,500.00	2,250.00	90.00%	0.00	2,775.00
-4416 Plan Review	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	2,500.00
-4417 Plat	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	5,420.00
-4418 Plumbing Permit	250.00	700.00	2,500.00	1,800.00	72.00%	0.00	2,755.00
-4419 Re-Zoning	0.00	856.12	1,000.00	143.88	14.39%	0.00	840.96
-4420 Roofing	0.00	250.00	4,000.00	3,750.00	93.75%	0.00	3,318.00
-4421 Sign Permit	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	2,200.00
-4424 TX Alcohol Beverage Commission	0.00	0.00	500.00	500.00	100.00%	0.00	3,130.00
-4425 Variance Application Fees	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	9,689.78
-4430 Mobile Food Truck Permit	250.00	750.00	0.00	(750.00)	0.00%	0.00	250.00
-4431 Permit Fees - Other	450.00	450.00	0.00	(450.00)	0.00%	0.00	0.00
Total Permit Fees	<u>2,450.00</u>	<u>18,589.12</u>	<u>74,550.00</u>	<u>55,960.88</u>	<u>75.06%</u>	<u>0.00</u>	<u>98,104.24</u>
<u>Interest Income</u>							
-4805 Interest Income	245.30	553.01	0.00	(553.01)	0.00%	0.00	168.34
Total Interest Income	<u>245.30</u>	<u>553.01</u>	<u>0.00</u>	<u>(553.01)</u>	<u>0.00%</u>	<u>0.00</u>	<u>168.34</u>
Total	<u>190,241.31</u>	<u>453,619.55</u>	<u>1,881,504.13</u>	<u>1,427,884.58</u>	<u>75.89%</u>	<u>0.00</u>	<u>1,803,124.90</u>
Total Revenue	<u>190,241.31</u>	<u>453,619.55</u>	<u>1,881,504.13</u>	<u>1,427,884.58</u>	<u>75.89%</u>	<u>0.00</u>	<u>1,803,124.90</u>

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01-Council							
<u>Community Aide and Events</u>							
01-5102 Blanco Historic Preservation	0.00	435.00	2,000.00	1,565.00	78.25%	0.00	198.98
01-5180 Community Appreciation Events	0.00	68.20	1,000.00	931.80	93.18%	0.00	140.75
Total Community Aide and Events	0.00	503.20	3,000.00	2,496.80	83.23%	0.00	339.73
<u>Education and Training</u>							
01-5312 Dues/Membership	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
01-5313 Education (Education, Training, Conferences & Seminars)	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Education and Training	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	0.00
<u>Outside Services</u>							
01-5621 Janitorial	0.00	350.00	2,100.00	1,750.00	83.33%	0.00	0.00
Total Outside Services	0.00	350.00	2,100.00	1,750.00	83.33%	0.00	0.00
<u>Personnel</u>							
01-5757 Stipends	1,699.10	3,099.10	10,000.00	6,900.90	69.01%	0.00	8,280.00
Total Personnel	1,699.10	3,099.10	10,000.00	6,900.90	69.01%	0.00	8,280.00
<u>Travel Expenses</u>							
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	9.00	0.00	(9.00)	0.00%	0.00	0.00
01-5794 Parking & Tolls	0.00	25.00	0.00	(25.00)	0.00%	0.00	0.00
Total Travel Expenses	0.00	34.00	1,000.00	966.00	96.60%	0.00	0.00
<u>Services</u>							
01-5859 Rental Facility Fees	0.00	1,400.00	2,400.00	1,000.00	41.67%	0.00	2,600.00
01-5860 Special Services - City Council	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	749.00

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Total Services	0.00	1,400.00	3,400.00	2,000.00	58.82%	0.00	3,349.00
<u>Utilities</u>							
01-5954 Telephones/Broadband/Internet	0.00	700.79	0.00	(700.79)	0.00%	0.00	0.00
Total Utilities	0.00	700.79	0.00	(700.79)	0.00%	0.00	0.00
Total Council	1,699.10	6,087.09	23,000.00	16,912.91	73.53%	0.00	11,968.73
02-Administration							
<u>Other Expenses</u>							
02-5001 Appreciation	805.68	1,891.93	2,000.00	108.07	5.40%	0.00	1,801.88
02-5003 Codification Expense	866.01	1,261.01	1,500.00	238.99	15.93%	0.00	1,820.00
02-5402 Minor Equipment	0.00	380.00	0.00	(380.00)	0.00%	0.00	0.00
02-5601 Admin Fees	0.00	0.00	50.00	50.00	100.00%	0.00	42.00
Total Other Expenses	1,671.69	3,532.94	3,550.00	17.06	0.48%	0.00	3,663.88
<u>Community Aide and Events</u>							
02-5101 Christmas Lights	0.00	0.00	200.00	200.00	100.00%	0.00	82.98
02-5190 Elections	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	1,051.70
Total Community Aide and Events	0.00	0.00	2,700.00	2,700.00	100.00%	0.00	1,134.68
<u>Computers</u>							
02-5201 Computer Maintenance	0.00	3,010.00	0.00	(3,010.00)	0.00%	0.00	9,390.76
02-5202 Copier Lease	262.56	775.12	5,000.00	4,224.88	84.50%	0.00	3,736.84
Total Computers	262.56	3,785.12	5,000.00	1,214.88	24.30%	0.00	13,127.60
<u>Education and Training</u>							
02-5312 Dues/Membership	0.00	1,008.00	820.00	(188.00)	(22.93%)	0.00	360.00

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02-5313 Education (Education, Training, Conferences & Seminars)	0.00	2,320.00	9,635.00	7,315.00	75.92%	0.00	3,261.23
Total Education and Training	0.00	3,328.00	10,455.00	7,127.00	68.17%	0.00	3,621.23
<u>Outside Services</u>							
02-5621 Janitorial	0.00	400.00	4,000.00	3,600.00	90.00%	0.00	2,865.00
02-5623 Bldg Insp/Bureau Veritas	0.00	1,676.05	0.00	(1,676.05)	0.00%	0.00	29,055.88
02-5627 Legal Fees	0.00	18,700.00	30,000.00	11,300.00	37.67%	0.00	59,776.58
02-5633 Professional Fees	0.00	15,892.92	20,000.00	4,107.08	20.54%	0.00	31,746.19
Total Outside Services	0.00	36,668.97	54,000.00	17,331.03	32.09%	0.00	123,443.65
<u>General Insurance</u>							
02-5702 AD&D	8.00	16.00	0.00	(16.00)	0.00%	0.00	0.00
02-5703 Admin Fee	0.00	0.00	200.00	200.00	100.00%	0.00	65.01
02-5705 Claims	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	990.00
02-5706 Crime Public Employee Dishonest	0.00	0.00	150.00	150.00	100.00%	0.00	18.25
02-5710 Gap Insurance	0.00	0.00	1,976.22	1,976.22	100.00%	0.00	1,857.41
02-5712 General Liability Insurance	0.00	0.00	500.00	500.00	100.00%	0.00	307.93
Total General Insurance	8.00	16.00	3,826.22	3,810.22	99.58%	0.00	3,238.60
<u>Personnel</u>							
02-5708 Dental	228.46	456.92	2,711.25	2,254.33	83.15%	0.00	2,435.74
02-5713 Health	4,430.40	8,860.80	50,336.16	41,475.36	82.40%	0.00	43,808.27
02-5715 Life	38.80	77.60	254.28	176.68	69.48%	0.00	243.30
02-5718 Vision	49.60	99.20	527.79	428.59	81.20%	0.00	439.46
02-5719 Workmen's Comp TML-IRP	0.00	0.00	943.04	943.04	100.00%	0.00	1,880.00
02-5725 Global Life	184.70	184.70	0.00	(184.70)	0.00%	0.00	0.00

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02-5751 Salaries/Wages Expense	27,078.42	81,016.85	350,157.60	269,140.75	76.86%	0.00	340,048.02
02-5754 Social Security - Employer Paid	1,704.00	5,038.99	21,463.00	16,424.01	76.52%	0.00	20,806.31
02-5755 Medicare Expense	398.52	1,178.48	5,019.71	3,841.23	76.52%	0.00	4,866.00
02-5756 Longevity	128.00	128.00	96.00	(32.00)	(33.33%)	0.00	80.00
02-5758 Payroll Expenses	0.00	90.65	5,000.00	4,909.35	98.19%	0.00	9,624.36
02-5759 TMRS-Employee Contribution	1,687.21	4,988.26	26,396.50	21,408.24	81.10%	0.00	2,433.40
02-5763 TWC	0.00	0.00	2,953.60	2,953.60	100.00%	0.00	0.00
02-5786 Overtime	362.25	362.25	1,200.00	837.75	69.81%	0.00	54.00
Total Personnel	<u>36,290.36</u>	<u>102,482.70</u>	<u>467,058.93</u>	<u>364,576.23</u>	<u>78.06%</u>	<u>0.00</u>	<u>426,718.86</u>
<u>Travel Expenses</u>							
02-5791 Hotel Expense	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	988.89
02-5792 Meals & Entertainment	9.87	62.75	800.00	737.25	92.16%	0.00	119.39
02-5793 Mileage	511.25	780.00	2,400.00	1,620.00	67.50%	0.00	1,159.99
02-5794 Parking & Tolls	0.00	57.06	100.00	42.94	42.94%	0.00	50.00
02-5795 Per Diem	0.00	0.00	600.00	600.00	100.00%	0.00	55.40
Total Travel Expenses	<u>521.12</u>	<u>899.81</u>	<u>8,900.00</u>	<u>8,000.19</u>	<u>89.89%</u>	<u>0.00</u>	<u>2,373.67</u>
<u>Maintenance</u>							
02-5801 Building Maintenance	28,341.00	28,341.00	50,000.00	21,659.00	43.32%	0.00	1,883.10
Total Maintenance	<u>28,341.00</u>	<u>28,341.00</u>	<u>50,000.00</u>	<u>21,659.00</u>	<u>43.32%</u>	<u>0.00</u>	<u>1,883.10</u>
<u>Services</u>							
02-5857 Subscriptions	0.00	492.77	1,500.00	1,007.23	67.15%	0.00	1,567.74
02-5858 Records Retention	0.00	2,260.00	2,800.00	540.00	19.29%	0.00	5,425.00
02-5861 Trash - Off	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	6,842.92

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Total Services	0.00	2,752.77	14,300.00	11,547.23	80.75%	0.00	13,835.66
<u>Supplies</u>							
02-5901 Cleaning Supplies	0.00	228.17	1,500.00	1,271.83	84.79%	0.00	864.47
02-5902 Consumables	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	35.34
02-5903 Office Furniture - Admin	0.00	0.00	1,300.00	1,300.00	100.00%	0.00	0.00
02-5904 Office Supplies	0.00	602.82	2,500.00	1,897.18	75.89%	0.00	3,178.05
02-5905 Meter - Postage	89.85	710.85	6,000.00	5,289.15	88.15%	0.00	7,363.76
02-5909 Postage Supplies	0.00	517.50	0.00	(517.50)	0.00%	0.00	621.29
Total Supplies	89.85	2,059.34	13,800.00	11,740.66	85.08%	0.00	12,062.91
<u>Utilities</u>							
02-5951 Electric	362.14	936.27	3,200.00	2,263.73	70.74%	0.00	4,151.23
02-5954 Telephones/Broadband/Internet	80.36	1,001.90	6,500.00	5,498.10	84.59%	0.00	6,781.58
Total Utilities	442.50	1,938.17	9,700.00	7,761.83	80.02%	0.00	10,932.81
Total Administration	67,627.08	185,804.82	643,290.15	457,485.33	71.12%	0.00	616,036.65
<u>03-Police</u>							
<u>Community Aide and Events</u>							
03-5181 Community Outreach	0.00	548.73	1,500.00	951.27	63.42%	0.00	965.99
Total Community Aide and Events	0.00	548.73	1,500.00	951.27	63.42%	0.00	965.99
<u>Computers</u>							
03-5202 Copier Lease	525.12	1,550.24	7,000.00	5,449.76	77.85%	0.00	6,159.21
03-5205 Software Updates	0.00	1,184.25	10,000.00	8,815.75	88.16%	0.00	7,674.78
Total Computers	525.12	2,734.49	17,000.00	14,265.51	83.91%	0.00	13,833.99
<u>Education and Training</u>							

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03-5312 Dues/Membership	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	400.00
03-5313 Education (Education, Training, Conferences & Seminars)	0.00	3,879.85	14,000.00	10,120.15	72.29%	0.00	5,976.42
Total Education and Training	0.00	3,879.85	17,000.00	13,120.15	77.18%	0.00	6,376.42
<u>Other Expenses</u>							
03-5401 Investigations	0.00	49.28	3,700.00	3,650.72	98.67%	0.00	764.94
03-5402 Minor Equipment	240.00	22,127.82	58,175.00	36,047.18	61.96%	0.00	44,414.75
Total Other Expenses	240.00	22,177.10	61,875.00	39,697.90	64.16%	0.00	45,179.69
<u>Outside Services</u>							
03-5621 Janitorial	0.00	1,885.00	7,500.00	5,615.00	74.87%	0.00	6,235.00
03-5720 Animal Mortality	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	705.60
Total Outside Services	0.00	1,885.00	8,500.00	6,615.00	77.82%	0.00	6,940.60
<u>General Insurance</u>							
03-5701 Accident - PreTax.	0.00	0.00	349.17	349.17	100.00%	0.00	907.28
03-5702 AD&D	22.00	42.00	0.00	(42.00)	0.00%	0.00	1.48
03-5707 Critical Illness - Post Tax.	0.00	0.00	95.56	95.56	100.00%	0.00	33.01
03-5710 Gap Insurance	0.00	0.00	4,435.20	4,435.20	100.00%	0.00	5,146.40
03-5712 General Liability Insurance	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	7,671.16
03-5714 Law Enforcement Liability	0.00	13,236.86	14,926.00	1,689.14	11.32%	0.00	14,517.72
03-5716 Mobile Equipment	0.00	1,149.54	1,700.00	550.46	32.38%	0.00	1,095.64
Total General Insurance	22.00	14,428.40	22,505.93	8,077.53	35.89%	0.00	29,372.69
<u>Personnel</u>							
03-5708 Dental	491.94	946.24	6,620.78	5,674.54	85.71%	0.00	5,254.70
03-5713 Health	8,190.60	15,636.60	111,908.07	96,271.47	86.03%	0.00	93,577.73

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03-5715 Life	106.70	203.70	770.56	566.86	73.56%	0.00	568.75
03-5718 Vision	112.18	215.42	1,271.08	1,055.66	83.05%	0.00	912.06
03-5719 Workmen's Comp TML-IRP	0.00	0.00	15,714.72	15,714.72	100.00%	0.00	10,104.06
03-5751 Salaries/Wages Expense	55,758.93	162,925.25	635,401.47	472,476.22	74.36%	0.00	522,410.02
03-5753 SRO	0.00	0.00	57,368.06	57,368.06	100.00%	0.00	34,957.98
03-5754 Social Security - Employer Paid	3,572.10	10,487.07	44,866.32	34,379.25	76.63%	0.00	43,007.26
03-5755 Medicare Expense	835.43	2,452.65	9,956.09	7,503.44	75.37%	0.00	10,058.18
03-5756 Longevity	1,768.00	1,768.00	10,528.00	8,760.00	83.21%	0.00	1,456.00
03-5758 Payroll Expenses	0.00	7.35	15,000.00	14,992.65	99.95%	0.00	17,631.17
03-5759 TMRS-Employee Contribution	3,531.19	10,370.52	46,676.78	36,306.26	77.78%	0.00	4,660.86
03-5760 Uniforms Allowance - Police	0.00	2,700.00	4,300.00	1,600.00	37.21%	0.00	129.98
03-5761 Uniforms/Apparel - Police	0.00	127.82	3,000.00	2,872.18	95.74%	0.00	1,650.67
03-5762 Safety Body Armor	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	1,900.00
03-5763 TWC	0.00	0.00	6,496.88	6,496.88	100.00%	0.00	0.00
03-5764 Certification Pay	0.00	0.00	8,250.00	8,250.00	100.00%	0.00	0.00
03-5770 Employment Costs-Police	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
03-5786 Overtime	172.02	2,058.99	10,000.00	7,941.01	79.41%	0.00	4,156.78
Total Personnel	<u>74,539.09</u>	<u>209,899.61</u>	<u>992,628.81</u>	<u>782,729.20</u>	<u>78.85%</u>	<u>0.00</u>	<u>752,436.20</u>
<u>Maintenance</u>							
03-5801 Building Maintenance	0.00	35.88	2,000.00	1,964.12	98.21%	0.00	324.54
Total Maintenance	<u>0.00</u>	<u>35.88</u>	<u>2,000.00</u>	<u>1,964.12</u>	<u>98.21%</u>	<u>0.00</u>	<u>324.54</u>
<u>Vehicle Expenses</u>							
03-5811 Fuel	0.00	7,489.20	30,000.00	22,510.80	75.04%	0.00	32,174.08

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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.
03-5812 Vehicle Interest Expense	0.00	0.00	3,100.00	3,100.00	100.00%	0.00	2,625.58
03-5813 Lease Payments - Police	0.00	0.00	23,636.00	23,636.00	100.00%	0.00	53,275.50
03-5814 Registrations/Inspections	0.00	0.00	100.00	100.00	100.00%	0.00	88.50
03-5815 Vehicle Repair & Maintenance	566.39	5,016.04	18,500.00	13,483.96	72.89%	0.00	14,728.49
Total Vehicle Expenses	<u>566.39</u>	<u>12,505.24</u>	<u>75,336.00</u>	<u>62,830.76</u>	<u>83.40%</u>	<u>0.00</u>	<u>102,892.15</u>
<u>Services</u>							
03-5852 Copy/Printing Expense	0.00	0.00	200.00	200.00	100.00%	0.00	214.29
03-5853 Dispatch (County Dispatch)	0.00	0.00	20,815.44	20,815.44	100.00%	0.00	22,138.08
Total Services	<u>0.00</u>	<u>0.00</u>	<u>21,015.44</u>	<u>21,015.44</u>	<u>100.00%</u>	<u>0.00</u>	<u>22,352.37</u>
<u>Supplies</u>							
03-5901 Cleaning Supplies	0.00	73.35	500.00	426.65	85.33%	0.00	545.25
03-5904 Office Supplies	0.00	193.99	3,000.00	2,806.01	93.53%	0.00	1,060.53
03-5906 Postage	0.00	0.00	495.00	495.00	100.00%	0.00	24.01
03-5909 Postage Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Supplies	<u>0.00</u>	<u>267.34</u>	<u>4,495.00</u>	<u>4,227.66</u>	<u>94.05%</u>	<u>0.00</u>	<u>1,629.79</u>
<u>Utilities</u>							
03-5951 Electric	220.24	764.48	2,500.00	1,735.52	69.42%	0.00	2,960.80
03-5952 Police Vehicles - Wireless	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	1,261.26
03-5954 Telephones/Broadband/Internet	753.09	3,050.46	8,500.00	5,449.54	64.11%	0.00	12,248.34
Total Utilities	<u>973.33</u>	<u>3,814.94</u>	<u>14,500.00</u>	<u>10,685.06</u>	<u>73.69%</u>	<u>0.00</u>	<u>16,470.40</u>
Total Police	<u>76,865.93</u>	<u>272,176.58</u>	<u>1,238,356.18</u>	<u>966,179.60</u>	<u>78.02%</u>	<u>0.00</u>	<u>998,774.83</u>
04-Court							
<u>Outside Services</u>							

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04-5629 Municipal Court State Fees	0.00	11,900.74	0.00	(11,900.74)	0.00%	0.00	0.00
Total Outside Services	0.00	11,900.74	0.00	(11,900.74)	0.00%	0.00	0.00
Total Court	0.00	11,900.74	0.00	(11,900.74)	0.00%	0.00	0.00
05-Parks and Streets							
<u>General Insurance</u>							
05-5712 General Liability Insurance	0.00	0.00	600.00	600.00	100.00%	0.00	615.86
Total General Insurance	0.00	0.00	600.00	600.00	100.00%	0.00	615.86
<u>Maintenance</u>							
05-5801 Building Maintenance	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	1,438.88
Total Maintenance	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	1,438.88
<u>Supplies</u>							
05-5908 Paving Materials	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	1,085.28
Total Supplies	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	1,085.28
<u>Utilities</u>							
05-5951 Electric	1,139.86	3,419.58	0.00	(3,419.58)	0.00%	0.00	1,139.86
Total Utilities	1,139.86	3,419.58	0.00	(3,419.58)	0.00%	0.00	1,139.86
Total Parks and Streets	1,139.86	3,419.58	6,100.00	2,680.42	43.94%	0.00	4,279.88
06-Non-Department							
<u>Other Expenses</u>							
06-5002 Bank Charges	0.00	28.65	500.00	471.35	94.27%	0.00	463.82
06-5005 Prepaid - General Fund	0.00	1,125.57	0.00	(1,125.57)	0.00%	0.00	7,018.54
06-5007 CIP 281 Overlay	0.00	5,239.34	25,000.00	19,760.66	79.04%	0.00	36,675.66
06-5321 Emergency Expenses	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00

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06-5322 COVID - 19 (COVID - 19)	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	865.00
06-5611 Legal Notices/Publications	0.00	483.00	1,800.00	1,317.00	73.17%	0.00	0.00
Total Other Expenses	0.00	6,876.56	29,300.00	22,423.44	76.53%	0.00	45,023.02
<u>Interest Expense</u>							
06-5004 I&S interest on Loan	0.00	0.00	150,000.00	150,000.00	100.00%	0.00	0.00
Total Interest Expense	0.00	0.00	150,000.00	150,000.00	100.00%	0.00	0.00
<u>Community Aide and Events</u>							
06-5100 Chamber of Commerce (Payments from Hotel Motel Taxes)	0.00	0.00	72,000.00	72,000.00	100.00%	0.00	0.00
06-5103 Hill Country Childrens' Advoc	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
06-5104 B. C. South Library Dis	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	11,250.00
06-5151 Keep Blanco Beautiful	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Community Aide and Events	0.00	0.00	91,000.00	91,000.00	100.00%	0.00	11,250.00
<u>Computers</u>							
06-5201 Computer Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
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	585.00
06-5205 Software Updates	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	797.50
06-5206 Technology Purcha/Website/Email	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	2,700.00
Total Computers	0.00	0.00	45,800.00	45,800.00	100.00%	0.00	4,082.50
<u>Outside Services</u>							
06-5325 Contingency-Legal	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
06-5622 Audit Services	0.00	41,370.00	48,820.00	7,450.00	15.26%	0.00	9,750.00

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06-5623 Bldg Insp/Bureau Veritas	0.00	5,657.39	24,000.00	18,342.61	76.43%	0.00	1,662.19
06-5624 Consulting Fees	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
06-5625 Appraisal District	5,173.12	5,173.12	18,000.00	12,826.88	71.26%	0.00	0.00
06-5626 Engineering - General	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	0.00
06-5631 Surveyor	0.00	0.00	2,500.00	2,500.00	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	705.60	800.00	94.40	11.80%	0.00	0.00
Total Outside Services	<u>5,173.12</u>	<u>52,906.11</u>	<u>134,220.00</u>	<u>81,313.89</u>	<u>60.58%</u>	<u>0.00</u>	<u>11,412.19</u>
<u>General Insurance</u>							
06-5702 AD&D	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
06-5704 Automobile Physical Damage	0.00	5,816.30	1,000.00	(4,816.30)	(481.63%)	0.00	0.00
06-5709 Errors & Omissions	0.00	5,357.66	4,000.00	(1,357.66)	(33.94%)	0.00	0.00
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	2,605.82	0.00	(2,605.82)	0.00%	0.00	0.00
06-5717 Real & Personal Property	0.00	11,331.74	5,500.00	(5,831.74)	(106.03%)	0.00	0.00
06-5721 Automobile Liability	0.00	7,978.18	0.00	(7,978.18)	0.00%	0.00	0.00
06-5722 Crime Coverage	0.00	146.02	0.00	(146.02)	0.00%	0.00	0.00
Total General Insurance	<u>0.00</u>	<u>33,235.72</u>	<u>11,550.00</u>	<u>(21,685.72)</u>	<u>(187.76%)</u>	<u>0.00</u>	<u>0.00</u>
<u>Personnel</u>							
06-5719 Workmen's Comp TML-IRP	0.00	31,926.44	0.00	(31,926.44)	0.00%	0.00	0.00
Total Personnel	<u>0.00</u>	<u>31,926.44</u>	<u>0.00</u>	<u>(31,926.44)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Services</u>							
06-5857 Subscriptions	2,556.00	2,556.00	0.00	(2,556.00)	0.00%	0.00	0.00

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Total Services	2,556.00	2,556.00	0.00	(2,556.00)	0.00%	0.00	0.00
Total Non-Department	7,729.12	127,500.83	461,870.00	334,369.17	72.39%	0.00	71,767.71
07-Code Enforcement							
<u>Personnel</u>							
07-5751 Salaries/Wages Expense	492.00	1,770.00	0.00	(1,770.00)	0.00%	0.00	2,010.00
07-5754 Social Security - Employer Paid	30.50	109.74	0.00	(109.74)	0.00%	0.00	124.62
07-5755 Medicare Expense	7.13	25.67	0.00	(25.67)	0.00%	0.00	29.14
07-5758 Payroll Expenses	0.50	1.77	0.00	(1.77)	0.00%	0.00	2.01
Total Personnel	530.13	1,907.18	0.00	(1,907.18)	0.00%	0.00	2,165.77
<u>Vehicle Expenses</u>							
07-5811 Fuel	0.00	183.11	0.00	(183.11)	0.00%	0.00	128.58
07-5815 Vehicle Repair & Maintenance	0.00	789.62	0.00	(789.62)	0.00%	0.00	56.98
Total Vehicle Expenses	0.00	972.73	0.00	(972.73)	0.00%	0.00	185.56
Total Code Enforcement	530.13	2,879.91	0.00	(2,879.91)	0.00%	0.00	2,351.33
Total Expense	155,591.22	609,769.55	2,372,616.33	1,762,846.78	74.30%	0.00	1,705,179.13

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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							
-	144,445.05	696,454.00	2,037,800.25	1,341,346.25	65.82%	0.00	2,154,668.07
Revenue Totals	<u>144,445.05</u>	<u>696,454.00</u>	<u>2,037,800.25</u>	<u>1,341,346.25</u>	<u>65.82%</u>	<u>0.00</u>	<u>2,154,668.07</u>
Expense Summary							
00-General	32,743.35	34,536.28	2,750.00	(31,786.28)	(1155.86%)	0.00	5,552.93
01-Water	121,712.41	847,050.35	1,569,232.33	722,181.98	46.02%	0.00	4,367,163.99
02-Sewer	45,980.29	165,463.22	702,541.89	537,078.67	76.45%	0.00	595,837.14
Expense Totals	<u>200,436.05</u>	<u>1,047,049.85</u>	<u>2,274,524.22</u>	<u>1,227,474.37</u>	<u>53.97%</u>	<u>0.00</u>	<u>4,968,554.06</u>
Revenues Over(Under) Expenditures	<u>(55,991.00)</u>	<u>(350,595.85)</u>	<u>(236,723.97)</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(2,813,885.99)</u>

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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.
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Other Revenues							
-4326 NSF - Insufficient Funds	25.00	50.00	0.00	(50.00)	0.00%	0.00	(1,121.79)
Total Other Revenues	25.00	50.00	0.00	(50.00)	0.00%	0.00	(1,121.79)
Fees							
-4600 Bulk Water	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	8,300.00
-4701 Effluent Surcharge	776.21	2,196.68	15,000.00	12,803.32	85.36%	0.00	15,297.82
-4702 Service Call Fees-Water	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	1,562.95
-4906 Sewer Tap	1,200.00	1,800.00	3,000.00	1,200.00	40.00%	0.00	2,400.00
-4907 Water Tap	1,200.00	2,950.00	30,000.00	27,050.00	90.17%	0.00	29,400.00
-4951 Connection Fee - Non Refundable	110.00	430.00	2,000.00	1,570.00	78.50%	0.00	160.00
Total Fees	3,286.21	7,376.68	62,000.00	54,623.32	88.10%	0.00	57,120.77
Utility Revenue							
-4620 CSI - Non-Refundable (Customer Service Inspection)	420.00	1,405.00	5,000.00	3,595.00	71.90%	0.00	4,030.00
-4703 Late Fees	1,541.25	2,443.44	20,000.00	17,556.56	87.78%	0.00	17,817.29
-4901 Garbage	27,795.58	97,316.20	200,000.00	102,683.80	51.34%	0.00	199,105.75
-4902 Infrastructure Fees (Cielo Springs)	2,500.00	8,000.07	10,000.00	1,999.93	20.00%	0.00	9,204.23
-4903 Sales Tax Revenue	0.00	961.10	15,000.00	14,038.90	93.59%	0.00	14,547.95
-4904 Sewage	33,192.57	115,537.63	200,000.00	84,462.37	42.23%	0.00	223,577.82
-4905 Water	75,432.25	457,917.74	1,500,000.00	1,042,082.26	69.47%	0.00	1,591,440.10
-4909 Septage Receiving	160.00	440.00	0.00	(440.00)	0.00%	0.00	1,260.00
-4950 Water Meter Deposit (Water Meter Deposit)	0.00	1,704.00	20,000.00	18,296.00	91.48%	0.00	20,345.00

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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.
Total Utility Revenue	141,041.65	685,725.18	1,970,000.00	1,284,274.82	65.19%	0.00	2,081,328.14
<u>Interest Income</u>							
-4801 Wilmington Trust 2017A	0.00	0.00	90.00	90.00	100.00%	0.00	112.94
-4802 Wilmington Trust 2017B	0.00	0.00	0.25	0.25	100.00%	0.00	0.16
-4803 Wilmington Trust 2019	0.00	0.00	10.00	10.00	100.00%	0.00	7.84
-4804 Wilmington Trust 2020	0.00	0.00	2,700.00	2,700.00	100.00%	0.00	3,959.96
-4805 Interest Income	92.19	3,302.14	3,000.00	(302.14)	(10.07%)	0.00	13,260.05
Total Interest Income	92.19	3,302.14	5,800.25	2,498.11	43.07%	0.00	17,340.95
Total	144,445.05	696,454.00	2,037,800.25	1,341,346.25	65.82%	0.00	2,154,668.07
Total Revenue	144,445.05	696,454.00	2,037,800.25	1,341,346.25	65.82%	0.00	2,154,668.07

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00-General							
<u>Other Expenses</u>							
00-5002 Bank Charges	0.00	35.57	0.00	(35.57)	0.00%	0.00	2,495.06
00-5009 Credit Card Charges	0.00	831.16	0.00	(831.16)	0.00%	0.00	0.00
Total Other Expenses	0.00	866.73	0.00	(866.73)	0.00%	0.00	2,495.06
<u>Utilities</u>							
00-5080 PSN Service Fee	0.00	926.20	2,750.00	1,823.80	66.32%	0.00	3,057.87
Total Utilities	0.00	926.20	2,750.00	1,823.80	66.32%	0.00	3,057.87
<u>Outside Services</u>							
00-5632 Title Fee	2,407.73	2,407.73	0.00	(2,407.73)	0.00%	0.00	0.00
Total Outside Services	2,407.73	2,407.73	0.00	(2,407.73)	0.00%	0.00	0.00
<u>Vehicle Expenses</u>							
00-5812 Vehicle Interest Expense	1,149.93	1,149.93	0.00	(1,149.93)	0.00%	0.00	0.00
Total Vehicle Expenses	1,149.93	1,149.93	0.00	(1,149.93)	0.00%	0.00	0.00
<u>Loans</u>							
00-5817 Public Works Vehicle Loan	29,185.69	29,185.69	0.00	(29,185.69)	0.00%	0.00	0.00
Total Loans	29,185.69	29,185.69	0.00	(29,185.69)	0.00%	0.00	0.00
Total General	32,743.35	34,536.28	2,750.00	(31,786.28)	(1155.86%)	0.00	5,552.93
01-Water							
<u>Bond Agent Fees</u>							
01-5051 Bond Agent Fees-Wilmington Trus	0.00	0.00	250.00	250.00	100.00%	0.00	950.00
01-5052 Bond Agent Fees CTSRCO 2017A	0.00	350.00	500.00	150.00	30.00%	0.00	0.00

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200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Bond Agent Fees	0.00	350.00	750.00	400.00	53.33%	0.00	950.00
Other Expenses							
01-5056 CIP Water 2020 (L1001127)	0.00	314,969.10	0.00	(314,969.10)	0.00%	0.00	3,235,296.76
01-5057 CIP-W/WW CDBG 2020 Grant	8,575.00	15,027.84	0.00	(15,027.84)	0.00%	0.00	14,200.00
01-5075 Inframark Integration - ESRI Software License	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
01-5076 HR Green (HRG) GIS System	0.00	164.00	26,000.00	25,836.00	99.37%	0.00	0.00
01-5402 Minor Equipment	0.00	380.00	0.00	(380.00)	0.00%	0.00	0.00
01-5646 Janitorial	0.00	0.00	375.00	375.00	100.00%	0.00	0.00
Total Other Expenses	8,575.00	330,540.94	27,375.00	(303,165.94)	(1107.46%)	0.00	3,249,496.76
Utilities							
01-5070 INFRAMARK (Water Operations)	92,749.65	274,648.82	1,132,637.21	857,988.39	75.75%	0.00	593,083.38
01-5090 Freight	0.00	0.00	200.00	200.00	100.00%	0.00	103.52
01-5961 Broadband / Internet	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
01-5963 Electric	1,742.02	5,527.87	41,250.00	35,722.13	86.60%	0.00	21,843.43
01-5964 Gas / Propane	0.00	61.74	650.00	588.26	90.50%	0.00	292.72
01-5965 Telephones/Broadband/Internet	0.00	533.34	5,000.00	4,466.66	89.33%	0.00	5,098.55
01-5968 Cell Phone Allowance	0.00	0.00	750.00	750.00	100.00%	0.00	840.00
Total Utilities	94,491.67	280,771.77	1,181,987.21	901,215.44	76.25%	0.00	621,261.60
Loans							
01-5123 TWDB Escrow Fees-Wil Trust	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
01-5124 TWDB Escrow Fees for 2017A	0.00	0.00	300.00	300.00	100.00%	0.00	300.00
Total Loans	0.00	0.00	500.00	500.00	100.00%	0.00	300.00

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200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Computers</u>							
01-5203 Computer Hardware	0.00	76,028.98	0.00	(76,028.98)	0.00%	0.00	0.00
01-5331 Computer - Software & Updates	4,625.00	15,750.00	27,500.00	11,750.00	42.73%	0.00	9,625.00
01-5332 Pre-Printed Water Bills	0.00	365.59	1,000.00	634.41	63.44%	0.00	0.00
Total Computers	4,625.00	92,144.57	28,500.00	(63,644.57)	(223.31%)	0.00	9,625.00
<u>Outside Services</u>							
01-5641 Legal Fees	0.00	5,810.00	17,500.00	11,690.00	66.80%	0.00	2,140.00
01-5642 Permits	0.00	814.83	1,100.00	285.17	25.92%	0.00	804.90
01-5643 Permitting/Legal - Discharge	0.00	2,672.95	1,325.00	(1,347.95)	(101.73%)	0.00	5,883.80
01-5644 Professional Fees	0.00	33,452.35	8,250.00	(25,202.35)	(305.48%)	0.00	0.00
Total Outside Services	0.00	42,750.13	28,175.00	(14,575.13)	(51.73%)	0.00	8,828.70
<u>General Insurance</u>							
01-5702 AD&D	2.00	4.00	0.00	(4.00)	0.00%	0.00	13.65
Total General Insurance	2.00	4.00	0.00	(4.00)	0.00%	0.00	13.65
<u>Personnel</u>							
01-5708 Dental	37.64	75.28	0.00	(75.28)	0.00%	0.00	1,582.90
01-5713 Health	744.60	1,489.20	0.00	(1,489.20)	0.00%	0.00	14,024.64
01-5715 Life	9.70	19.40	0.00	(19.40)	0.00%	0.00	40.15
01-5718 Vision	8.94	17.88	0.00	(17.88)	0.00%	0.00	274.17
01-5725 Global Life	205.90	205.90	0.00	(205.90)	0.00%	0.00	0.00
01-5751 Salaries/Wages Expense	1,760.00	5,226.20	22,637.89	17,411.69	76.91%	0.00	152,352.20
01-5754 Social Security - Employer Paid	121.52	336.43	1,248.00	911.57	73.04%	0.00	10,544.13
01-5755 Medicare Expense	28.42	78.68	312.00	233.32	74.78%	0.00	2,465.95

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01-5756 Longevity	400.00	400.00	0.00	(400.00)	0.00%	0.00	1,460.00
01-5758 Payroll Expenses	0.00	0.00	250.00	250.00	100.00%	0.00	11,263.78
01-5759 TMRS-Employee Contribution	119.96	332.10	0.00	(332.10)	0.00%	0.00	153.70
01-5783 Longevity	0.00	0.00	404.00	404.00	100.00%	0.00	0.00
Total Personnel	<u>3,436.68</u>	<u>8,181.07</u>	<u>24,851.89</u>	<u>16,670.82</u>	<u>67.08%</u>	<u>0.00</u>	<u>194,161.62</u>
<u>Vehicle Expenses</u>							
01-5815 Vehicle Repair & Maintenance	0.00	28.00	0.00	(28.00)	0.00%	0.00	558.54
Total Vehicle Expenses	<u>0.00</u>	<u>28.00</u>	<u>0.00</u>	<u>(28.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>558.54</u>
<u>Maintenance</u>							
01-5821 Major Equipment	0.00	0.00	4,250.00	4,250.00	100.00%	0.00	4,190.25
Total Maintenance	<u>0.00</u>	<u>0.00</u>	<u>4,250.00</u>	<u>4,250.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>4,190.25</u>
<u>Chemicals and Materials</u>							
01-5831 Aggregate	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	550.00
01-5841 Chemicals	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Chemicals and Materials	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>550.00</u>
<u>Water</u>							
01-5846 Leak Repair	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	1,344.86
01-5847 CLWSC water	0.00	58,837.98	150,000.00	91,162.02	60.77%	0.00	164,252.94
01-5848 GBRA	8,250.00	24,750.00	96,100.00	71,350.00	74.25%	0.00	94,600.00
01-5870 Subscriptions	0.00	(39.99)	750.00	789.99	105.33%	0.00	487.44
Total Water	<u>8,250.00</u>	<u>83,547.99</u>	<u>249,350.00</u>	<u>165,802.01</u>	<u>66.49%</u>	<u>0.00</u>	<u>260,685.24</u>
<u>Supplies</u>							
01-5906 Postage	0.00	3,622.08	0.00	(3,622.08)	0.00%	0.00	465.75

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01-5911 Office Supplies	0.00	349.99	2,250.00	1,900.01	84.44%	0.00	1,583.91
Total Supplies	0.00	3,972.07	2,250.00	(1,722.07)	(76.54%)	0.00	2,049.66
<u>Sales and Use Tax</u>							
01-5922 Sales and Use Tax - Water	2,332.06	4,759.81	15,243.23	10,483.42	68.77%	0.00	14,492.97
Total Sales and Use Tax	2,332.06	4,759.81	15,243.23	10,483.42	68.77%	0.00	14,492.97
Total Water	121,712.41	847,050.35	1,569,232.33	722,181.98	46.02%	0.00	4,367,163.99
02-Sewer							
<u>Bond Agent Fees</u>							
02-5051 Bond Agent Fees-Wilmington Trus	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
02-5053 Bond Agent Fees CTSRCO 2017B	0.00	350.00	500.00	150.00	30.00%	0.00	350.00
Total Bond Agent Fees	0.00	350.00	750.00	400.00	53.33%	0.00	350.00
<u>Utilities</u>							
02-5060 Garbage	23,324.21	70,293.76	307,000.00	236,706.24	77.10%	0.00	259,035.99
02-5963 Electric	3,331.10	10,211.82	41,250.00	31,038.18	75.24%	0.00	41,040.95
02-5964 Gas / Propane	0.00	0.00	650.00	650.00	100.00%	0.00	385.84
02-5965 Telephones/Broadband/Internet	299.39	842.60	5,000.00	4,157.40	83.15%	0.00	2,729.25
02-5966 Water's Edge Trash	0.00	0.00	1,250.00	1,250.00	100.00%	0.00	992.40
02-5968 Cell Phone Allowance	0.00	0.00	750.00	750.00	100.00%	0.00	380.00
Total Utilities	26,954.70	81,348.18	355,900.00	274,551.82	77.14%	0.00	304,564.43
<u>Loans</u>							
02-5121 Blanco CTSRCO 2017B	0.00	0.00	127,809.00	127,809.00	100.00%	0.00	100,000.00
02-5122 Blanco CTSRCO 2019	0.00	0.00	115,160.00	115,160.00	100.00%	0.00	65,000.00

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02-5123 TWDB Escrow Fees-Wil Trust	0.00	0.00	200.00	200.00	100.00%	0.00	350.00
02-5125 TWDB Escrow Fees for 2017B	0.00	0.00	300.00	300.00	100.00%	0.00	300.00
Total Loans	<u>0.00</u>	<u>0.00</u>	<u>243,469.00</u>	<u>243,469.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>165,650.00</u>
<u>Computers</u>							
02-5331 Computer - Software & Updates	4,625.00	15,750.00	27,500.00	11,750.00	42.73%	0.00	9,625.00
Total Computers	<u>4,625.00</u>	<u>15,750.00</u>	<u>27,500.00</u>	<u>11,750.00</u>	<u>42.73%</u>	<u>0.00</u>	<u>9,625.00</u>
<u>Outside Services</u>							
02-5641 Legal Fees	0.00	6,250.00	17,500.00	11,250.00	64.29%	0.00	2,140.00
02-5642 Permits	0.00	1,250.00	1,100.00	(150.00)	(13.64%)	0.00	1,250.00
02-5643 Permitting/Legal - Discharge	0.00	0.00	1,325.00	1,325.00	100.00%	0.00	0.00
02-5644 Professional Fees	750.00	36,814.96	8,250.00	(28,564.96)	(346.24%)	0.00	230.00
02-5645 Engineering - WWTP	0.00	4,487.50	1,500.00	(2,987.50)	(199.17%)	0.00	1,310.00
Total Outside Services	<u>750.00</u>	<u>48,802.46</u>	<u>29,675.00</u>	<u>(19,127.46)</u>	<u>(64.46%)</u>	<u>0.00</u>	<u>4,930.00</u>
<u>Other Expenses</u>							
02-5646 Janitorial	0.00	0.00	375.00	375.00	100.00%	0.00	0.00
Total Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>	<u>375.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Personnel</u>							
02-5751 Salaries/Wages Expense	1,760.00	5,226.20	22,637.89	17,411.69	76.91%	0.00	79,407.82
02-5754 Social Security - Employer Paid	121.52	336.42	1,248.00	911.58	73.04%	0.00	6,061.36
02-5755 Medicare Expense	28.42	78.68	312.00	233.32	74.78%	0.00	1,417.58
02-5758 Payroll Expenses	0.00	0.00	250.00	250.00	100.00%	0.00	1,988.91
02-5759 TMRS-Employee Contribution	119.94	332.06	0.00	(332.06)	0.00%	0.00	542.75

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Total Personnel	2,029.88	5,973.36	24,447.89	18,474.53	75.57%	0.00	89,418.42
<u>Maintenance</u>							
02-5821 Major Equipment	10,066.00	10,066.00	4,250.00	(5,816.00)	(136.85%)	0.00	4,190.24
Total Maintenance	10,066.00	10,066.00	4,250.00	(5,816.00)	(136.85%)	0.00	4,190.24
<u>Chemicals and Materials</u>							
02-5841 Chemicals	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	7,447.10
Total Chemicals and Materials	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	7,447.10
<u>Supplies</u>							
02-5911 Office Supplies	0.00	0.00	2,250.00	2,250.00	100.00%	0.00	0.00
Total Supplies	0.00	0.00	2,250.00	2,250.00	100.00%	0.00	0.00
<u>Sales and Use Tax</u>							
02-5921 Sales and Use Tax - Sewer	1,554.71	3,173.22	8,925.00	5,751.78	64.45%	0.00	9,661.95
Total Sales and Use Tax	1,554.71	3,173.22	8,925.00	5,751.78	64.45%	0.00	9,661.95
Total Sewer	45,980.29	165,463.22	702,541.89	537,078.67	76.45%	0.00	595,837.14
Total Expense	200,436.05	1,047,049.85	2,274,524.22	1,227,474.37	53.97%	0.00	4,968,554.06

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300 - I & S Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	88,651.80	136,837.68	472,863.00	336,025.32	71.06%	0.00	454,320.97
Revenue Totals	<u>88,651.80</u>	<u>136,837.68</u>	<u>472,863.00</u>	<u>336,025.32</u>	<u>71.06%</u>	<u>0.00</u>	<u>454,320.97</u>
Revenues Over(Under) Expenditures	<u>88,651.80</u>	<u>136,837.68</u>	<u>472,863.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>454,320.97</u>

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-							
<u>Ad Valorem Tax Revenue</u>							
-4001 Current I&S	88,022.54	135,196.86	454,988.00	319,791.14	70.29%	0.00	445,982.48
-4002 Current Interest (I & S)	0.00	24.97	750.00	725.03	96.67%	0.00	869.99
-4003 Current Penalty (I & S)	0.00	37.49	1,850.00	1,812.51	97.97%	0.00	2,511.79
-4004 Delinquent Interest (I&S)	94.58	188.39	750.00	561.61	74.88%	0.00	1,330.34
-4005 Delinquent Penalty (I&S)	60.82	135.64	500.00	364.36	72.87%	0.00	404.88
-4006 Delinquent I&S	469.80	1,250.25	4,000.00	2,749.75	68.74%	0.00	3,204.04
-4013 Current Overages	4.06	4.06	25.00	20.94	83.76%	0.00	1.61
-4014 Delinquent Overages	0.00	0.02	0.00	(0.02)	0.00%	0.00	15.84
-4016 Ad Valorem	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Ad Valorem Tax Revenue	<u>88,651.80</u>	<u>136,837.68</u>	<u>472,863.00</u>	<u>336,025.32</u>	<u>71.06%</u>	<u>0.00</u>	<u>454,320.97</u>
Total	<u>88,651.80</u>	<u>136,837.68</u>	<u>472,863.00</u>	<u>336,025.32</u>	<u>71.06%</u>	<u>0.00</u>	<u>454,320.97</u>
Total Revenue	<u>88,651.80</u>	<u>136,837.68</u>	<u>472,863.00</u>	<u>336,025.32</u>	<u>71.06%</u>	<u>0.00</u>	<u>454,320.97</u>

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							
-	6,457.57	27,723.96	121,220.00	93,496.04	77.13%	0.00	76,442.00
Revenue Totals	<u>6,457.57</u>	<u>27,723.96</u>	<u>121,220.00</u>	<u>93,496.04</u>	<u>77.13%</u>	<u>0.00</u>	<u>76,442.00</u>
Expense Summary							
04-Court Fund	6,335.48	21,199.00	189,770.04	168,571.04	88.83%	0.00	139,319.37
Expense Totals	<u>6,335.48</u>	<u>21,199.00</u>	<u>189,770.04</u>	<u>168,571.04</u>	<u>88.83%</u>	<u>0.00</u>	<u>139,319.37</u>
Revenues Over(Under) Expenditures	<u>122.09</u>	<u>6,524.96</u>	<u>(68,550.04)</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(62,877.37)</u>

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400 - Municipal Court Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Court Fines and Fees</u>							
-4301 CTF (Court Technology Fund - \$4.00)	142.25	680.89	1,000.00	319.11	31.91%	0.00	538.48
-4302 Fines	4,693.30	19,797.28	0.00	(19,797.28)	0.00%	0.00	75,163.79
-4305 Omnibase Reimbursement Fee	40.00	130.00	0.00	(130.00)	0.00%	0.00	10.00
-4306 LTPDF (Local Truancy Prevention & Diversion - \$5.00)	143.82	709.85	2,500.00	1,790.15	71.61%	0.00	3,067.68
-4307 MCBS (Municipal Court Building Security - \$4.90)	161.34	780.42	3,000.00	2,219.58	73.99%	0.00	3,297.73
-4308 MCTF	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	2,308.21
-4309 MJF (Municipal Jury Fund - \$0.10)	2.88	14.20	100.00	85.80	85.80%	0.00	61.35
-4310 Court Income	67.83	67.83	100,000.00	99,932.17	99.93%	0.00	(9,124.41)
-4311 Time Payment Reimbursement Fee	45.00	60.00	0.00	(60.00)	0.00%	0.00	0.00
-4312 Mun Court Svc Fee Retained	1,161.15	5,483.49	0.00	(5,483.49)	0.00%	0.00	1,119.17
-4320 Notary Public	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
-4330 Photocopies	0.00	0.00	20.00	20.00	100.00%	0.00	0.00
-4350 Recycling	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
-4360 Rental Income	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
-4380 PEC Capital Credits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Court Fines and Fees	<u>6,457.57</u>	<u>27,723.96</u>	<u>121,220.00</u>	<u>93,496.04</u>	<u>77.13%</u>	<u>0.00</u>	<u>76,442.00</u>
Total	<u>6,457.57</u>	<u>27,723.96</u>	<u>121,220.00</u>	<u>93,496.04</u>	<u>77.13%</u>	<u>0.00</u>	<u>76,442.00</u>
Total Revenue	<u>6,457.57</u>	<u>27,723.96</u>	<u>121,220.00</u>	<u>93,496.04</u>	<u>77.13%</u>	<u>0.00</u>	<u>76,442.00</u>

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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							
<u>Computers</u>							
04-5202 Copier Lease	131.27	387.54	2,500.00	2,112.46	84.50%	0.00	1,382.41
04-5205 Software Updates	0.00	80.00	7,600.00	7,520.00	98.95%	0.00	7,953.97
Total Computers	131.27	467.54	10,100.00	9,632.46	95.37%	0.00	9,336.38
<u>Education and Training</u>							
04-5312 Dues/Membership	0.00	55.00	55.00	0.00	0.00%	0.00	55.00
04-5313 Education (Education, Training, Conferences & Seminars)	0.00	180.50	150.00	(30.50)	(20.33%)	0.00	300.00
Total Education and Training	0.00	235.50	205.00	(30.50)	(14.88%)	0.00	355.00
<u>Other Expenses</u>							
04-5402 Minor Equipment	0.00	380.00	0.00	(380.00)	0.00%	0.00	0.00
Total Other Expenses	0.00	380.00	0.00	(380.00)	0.00%	0.00	0.00
<u>Outside Services</u>							
04-5627 Legal Fees	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	13,736.41
04-5628 Municipal Court Judge	1,200.00	3,600.00	10,000.00	6,400.00	64.00%	0.00	10,800.00
04-5629 Municipal Court State Fees	0.00	0.00	71,000.00	71,000.00	100.00%	0.00	42,593.96
04-5630 Prosecutor	0.00	920.00	15,750.00	14,830.00	94.16%	0.00	5,170.00
04-5633 Professional Fees	0.00	1,387.41	1,000.00	(387.41)	(38.74%)	0.00	675.00
Total Outside Services	1,200.00	5,907.41	112,750.00	106,842.59	94.76%	0.00	72,975.37
<u>General Insurance</u>							
04-5702 AD&D	2.00	4.00	0.00	(4.00)	0.00%	0.00	0.00
04-5710 Gap Insurance	0.00	0.00	494.05	494.05	100.00%	0.00	0.00
04-5712 General Liability Insurance	0.00	0.00	300.00	300.00	100.00%	0.00	307.93

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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.
Total General Insurance	2.00	4.00	794.05	790.05	99.50%	0.00	307.93
<u>Personnel</u>							
04-5708 Dental	115.54	231.08	472.15	241.07	51.06%	0.00	330.37
04-5713 Health	744.60	1,489.20	10,067.23	8,578.03	85.21%	0.00	5,243.35
04-5715 Life	9.70	19.40	41.27	21.87	52.99%	0.00	14.19
04-5718 Vision	8.94	17.88	105.91	88.03	83.12%	0.00	0.00
04-5719 Workmen's Comp TML-IRP	0.00	0.00	1,309.28	1,309.28	100.00%	0.00	842.00
04-5751 Salaries/Wages Expense	3,360.00	9,960.00	42,182.40	32,222.40	76.39%	0.00	41,974.88
04-5754 Social Security - Employer Paid	203.86	602.76	3,350.88	2,748.12	82.01%	0.00	2,635.99
04-5755 Medicare Expense	47.68	140.98	784.15	643.17	82.02%	0.00	616.49
04-5758 Payroll Expenses	0.00	0.00	500.00	500.00	100.00%	0.00	1,493.49
04-5759 TMRS-Employee Contribution	205.64	609.57	2,839.20	2,229.63	78.53%	0.00	190.94
04-5763 TWC	0.00	0.00	590.72	590.72	100.00%	0.00	0.00
04-5786 Overtime	0.00	0.00	1,216.80	1,216.80	100.00%	0.00	0.00
Total Personnel	4,695.96	13,070.87	63,459.99	50,389.12	79.40%	0.00	53,341.70
<u>Travel Expenses</u>							
04-5793 Mileage	306.25	306.25	0.00	(306.25)	0.00%	0.00	188.67
Total Travel Expenses	306.25	306.25	0.00	(306.25)	0.00%	0.00	188.67
<u>Services</u>							
04-5854 Municipal Court Bldg Security	0.00	0.00	2,241.00	2,241.00	100.00%	0.00	2,241.00
04-5856 Notary Public	0.00	0.00	150.00	150.00	100.00%	0.00	121.90
Total Services	0.00	0.00	2,391.00	2,391.00	100.00%	0.00	2,362.90
<u>Water</u>							

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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.
04-5870 Subscriptions	0.00	59.51	0.00	(59.51)	0.00%	0.00	0.00
Total Water	0.00	59.51	0.00	(59.51)	0.00%	0.00	0.00
<u>Supplies</u>							
04-5904 Office Supplies	0.00	767.92	0.00	(767.92)	0.00%	0.00	438.33
04-5906 Postage	0.00	0.00	70.00	70.00	100.00%	0.00	13.09
Total Supplies	0.00	767.92	70.00	(697.92)	(997.03%)	0.00	451.42
Total Court Fund	6,335.48	21,199.00	189,770.04	168,571.04	88.83%	0.00	139,319.37
Total Expense	6,335.48	21,199.00	189,770.04	168,571.04	88.83%	0.00	139,319.37

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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							
-	0.00	19,256.66	0.00	(19,256.66)	0.00%	0.00	131,315.19
Revenue Totals	0.00	19,256.66	0.00	(19,256.66)	0.00%	0.00	131,315.19
Expense Summary							
06-Non-Department	0.00	18,000.00	0.00	(18,000.00)	0.00%	0.00	54,000.00
Expense Totals	0.00	18,000.00	0.00	(18,000.00)	0.00%	0.00	54,000.00
Revenues Over(Under) Expenditures	0.00	1,256.66	0.00	0.00	0.00%	0.00	77,315.19

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500 - Hotel/Motel Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Tax Revenue</u>							
-4130 Hotel Occupancy Tax	0.00	19,256.66	0.00	(19,256.66)	0.00%	0.00	131,315.19
Total Tax Revenue	<u>0.00</u>	<u>19,256.66</u>	<u>0.00</u>	<u>(19,256.66)</u>	<u>0.00%</u>	<u>0.00</u>	<u>131,315.19</u>
Total	<u>0.00</u>	<u>19,256.66</u>	<u>0.00</u>	<u>(19,256.66)</u>	<u>0.00%</u>	<u>0.00</u>	<u>131,315.19</u>
Total Revenue	<u>0.00</u>	<u>19,256.66</u>	<u>0.00</u>	<u>(19,256.66)</u>	<u>0.00%</u>	<u>0.00</u>	<u>131,315.19</u>

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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							
<u>Community Aide and Events</u>							
06-5100 Chamber of Commerce (Payments from Hotel Motel Taxes)	0.00	18,000.00	0.00	(18,000.00)	0.00%	0.00	54,000.00
Total Community Aide and Events	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>(18,000.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>54,000.00</u>
Total Non-Department	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>(18,000.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>54,000.00</u>
Total Expense	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>(18,000.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>54,000.00</u>