

City of Blanco
 Revenue And Expense Report
 As of December 31, 2023

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100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	164,147.73	475,590.24	3,000,582.51	2,524,992.27	84.15%	454,059.55	2,261,185.19
Revenue Totals	<u>164,147.73</u>	<u>475,590.24</u>	<u>3,000,582.51</u>	<u>2,524,992.27</u>	<u>84.15%</u>	<u>454,059.55</u>	<u>2,261,185.19</u>
Expense Summary							
00-General	0.00	32.86	0.00	(32.86)	0.00%	0.00	0.00
01-Council	900.76	2,639.06	16,400.00	13,760.94	83.91%	5,156.30	14,571.73
02-Administration	58,201.69	165,690.60	667,870.73	502,180.13	75.19%	198,553.15	717,162.85
03-Police	100,964.34	308,362.32	1,284,170.84	975,808.52	75.99%	276,817.66	1,156,519.60
04-Court	25,794.10	45,468.34	177,344.45	131,876.11	74.36%	0.00	175,256.82
05-Parks and Streets	0.00	2,880.16	55,046.15	52,165.99	94.77%	3,419.58	14,667.91
06-Non-Department	859.00	94,545.54	205,140.52	110,594.98	53.91%	118,099.53	244,898.76
Expense Totals	<u>186,719.89</u>	<u>619,618.88</u>	<u>2,405,972.69</u>	<u>1,786,353.81</u>	<u>74.25%</u>	<u>602,046.22</u>	<u>2,323,077.67</u>
Revenues Over(Under) Expenditures	<u>(22,572.16)</u>	<u>(144,028.64)</u>	<u>594,609.82</u>	<u>0.00</u>	<u>0.00%</u>	<u>(147,986.67)</u>	<u>(61,892.48)</u>

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<u>Ad Valorem Tax Revenue</u>							
-4001 Current I&S	0.00	0.00	454,988.00	454,988.00	100.00%	0.00	0.00
-4002 Current Interest (I &S)	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
-4003 Current Penalty (I & S)	0.00	0.00	1,850.00	1,850.00	100.00%	0.00	0.00
-4004 Delinquent Interest (I&S)	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
-4005 Delinquent Penalty (I&S)	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4006 Delinquent I&S	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
-4007 Current M&O	35,070.45	70,933.12	711,951.51	641,018.39	90.04%	156,239.20	514,432.95
-4008 Current Interest (M&O)	0.00	19,302.51	1,000.00	(18,302.51)	(1830.25%)	17.30	1,154.87
-4009 Current Penalty (M&O)	0.00	79.52	3,000.00	2,920.48	97.35%	25.96	3,069.21
-4010 Delinquent Interest (M&O)	7.31	466.10	750.00	283.90	37.85%	171.41	375.86
-4011 Delinquent Penalty (M&O)	8.75	511.93	500.00	(11.93)	(2.39%)	98.12	211.89
-4012 Delinquent M&O	73.01	4,128.22	3,500.00	(628.22)	(17.95%)	893.43	1,659.89
-4013 Current Overages	0.00	0.00	25.00	25.00	100.00%	0.00	0.00
-4014 Delinquent Overages	0.00	0.00	25.00	25.00	100.00%	0.00	0.00
Total Ad Valorem Tax Revenue	<u>35,159.52</u>	<u>95,421.40</u>	<u>1,183,589.51</u>	<u>1,088,168.11</u>	<u>91.94%</u>	<u>157,445.42</u>	<u>520,904.67</u>
<u>Other Revenues</u>							
-4015 Tax Certificate	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
-4133 PD Vehicles Sold	3,000.00	5,000.00	0.00	(5,000.00)	0.00%	0.00	0.00
-4145 Blanco Wheels and Feet	1,054.53	1,054.53	0.00	(1,054.53)	0.00%	0.00	0.00
-4150 LEOSE (Law Enforcement Officer Standards and Education)	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	936.30
-4160 Liquor License	0.00	3,000.00	0.00	(3,000.00)	0.00%	0.00	3,945.00

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-4165 Land Lease	0.00	0.00	500.00	500.00	100.00%	0.00	500.00
-4325 Open Records	0.00	121.10	500.00	378.90	75.78%	765.00	872.40
-4350 Recycling	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	1,618.05
-4501 Police Services - Escorts	0.00	200.00	800.00	600.00	75.00%	200.00	450.00
-4502 Police Services - Reports	40.00	72.50	250.00	177.50	71.00%	54.50	184.50
-4503 SRO	21,059.02	26,449.76	57,423.00	30,973.24	53.94%	17,256.89	70,509.51
Total Other Revenues	<u>25,153.55</u>	<u>35,897.89</u>	<u>62,173.00</u>	<u>26,275.11</u>	<u>42.26%</u>	<u>18,276.39</u>	<u>79,015.76</u>
<u>Tax Revenue</u>							
-4110 City Sales & Use Tax Allocation	78,660.37	253,454.07	1,000,000.00	746,545.93	74.65%	247,484.26	1,015,960.90
-4120 Franchise Fees/Right of Way	1,000.00	11,738.60	110,000.00	98,261.40	89.33%	7,016.24	108,039.64
-4170 Miscellaneous Income	0.00	1,441.07	5,000.00	3,558.93	71.18%	0.00	1,113.30
-4180 Mixed Beverage Taxes Allocation	1,555.70	4,494.42	15,000.00	10,505.58	70.04%	4,030.11	16,548.93
Total Tax Revenue	<u>81,216.07</u>	<u>271,128.16</u>	<u>1,130,000.00</u>	<u>858,871.84</u>	<u>76.01%</u>	<u>258,530.61</u>	<u>1,141,662.77</u>
<u>Grant Revenue</u>							
-4210 Covid - 19	0.00	0.00	257,000.00	257,000.00	100.00%	0.00	204,452.58
-4215 PD - Grants	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	22,468.43
-4220 Grants - Other	5,768.25	5,768.25	2,000.00	(3,768.25)	(188.41%)	0.00	0.00
Total Grant Revenue	<u>5,768.25</u>	<u>5,768.25</u>	<u>264,000.00</u>	<u>258,231.75</u>	<u>97.82%</u>	<u>0.00</u>	<u>226,921.01</u>
<u>Court Fines and Fees</u>							
-4302 Fines	5,985.50	23,346.10	83,000.00	59,653.90	71.87%	0.00	103,223.89
-4305 FTA3 (Omni Fee - City \$10.00)	40.00	120.00	500.00	380.00	76.00%	0.00	460.00
-4306 LTPDF (Local Truancy Prevention & Diversion - \$5.00)	256.83	989.95	3,500.00	2,510.05	71.72%	0.00	4,129.50
-4309 MJF (Municipal Jury Fund - \$0.10)	5.14	19.80	100.00	80.20	80.20%	0.00	82.58

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-4310 Court Income	0.00	0.00	100,000.00	100,000.00	100.00%	144.00	144.00
-4311 Time Payment Reimbursement Fee	45.00	135.00	300.00	165.00	55.00%	0.00	315.00
-4312 Mun Court Svc Fee Retained	1,390.03	4,938.92	25,000.00	20,061.08	80.24%	0.00	25,066.26
-4320 Notary Public	45.00	120.00	350.00	230.00	65.71%	70.00	415.00
-4330 Photocopies	0.00	0.00	20.00	20.00	100.00%	1.00	2.50
-4360 Rental Income	0.00	200.00	500.00	300.00	60.00%	0.00	200.00
Total Court Fines and Fees	<u>7,767.50</u>	<u>29,869.77</u>	<u>213,270.00</u>	<u>183,400.23</u>	<u>85.99%</u>	<u>215.00</u>	<u>134,038.73</u>
<u>Permit Fees</u>							
-4401 Building Inspection Fees	250.00	250.00	1,000.00	750.00	75.00%	0.00	1,000.00
-4402 Building Permit	1,175.00	11,742.00	37,000.00	25,258.00	68.26%	14,143.00	77,552.73
-4403 Certificate of Occupancy	300.00	300.00	2,000.00	1,700.00	85.00%	0.00	2,400.00
-4405 Demolition Permit	0.00	200.00	1,000.00	800.00	80.00%	300.00	300.00
-4407 Driveway Permit	0.00	0.00	1,000.00	1,000.00	100.00%	260.00	510.00
-4408 Electrical Permit	500.00	500.00	3,000.00	2,500.00	83.33%	210.00	2,610.00
-4409 Fencing Permit	0.00	150.00	750.00	600.00	80.00%	50.00	400.00
-4410 Garage Sale Permits & Other	0.00	0.00	400.00	400.00	100.00%	150.00	200.00
-4411 Golf Cart Permit	0.00	0.00	100.00	100.00	100.00%	0.00	50.00
-4412 Livestock Permit	0.00	0.00	50.00	50.00	100.00%	20.00	30.00
-4413 Mechanical HVAC Permits	0.00	0.00	500.00	500.00	100.00%	200.00	1,449.00
-4414 Peddler Permit	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4415 Permits/Fees-Other	850.00	2,950.00	2,000.00	(950.00)	(47.50%)	250.00	3,100.00
-4416 Plan Review	0.00	2,824.50	750.00	(2,074.50)	(276.60%)	0.00	0.00
-4417 Plat	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,280.00

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-4418 Plumbing Permit	0.00	250.00	2,500.00	2,250.00	90.00%	700.00	2,850.00
-4419 Re-Zoning	0.00	0.00	1,000.00	1,000.00	100.00%	856.12	856.12
-4420 Roofing	300.00	300.00	2,500.00	2,200.00	88.00%	250.00	750.00
-4421 Sign Permit	50.00	50.00	1,000.00	950.00	95.00%	0.00	250.00
-4424 TX Alcohol Beverage Commission	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4425 Variance Application Fees	0.00	750.00	5,000.00	4,250.00	85.00%	0.00	4,500.00
-4427 Short Term Rental Fees	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	3,300.00
-4430 Mobile Food Truck Permit	0.00	270.00	1,000.00	730.00	73.00%	750.00	750.00
-4431 Permit Fees - Other	0.00	0.00	2,000.00	2,000.00	100.00%	900.00	1,410.00
-4432 Mailing/Postage	0.00	102.36	500.00	397.64	79.53%	0.00	431.27
Total Permit Fees	<u>3,425.00</u>	<u>20,638.86</u>	<u>72,550.00</u>	<u>51,911.14</u>	<u>71.55%</u>	<u>19,039.12</u>	<u>106,979.12</u>
<u>Interest Income</u>							
-4805 Interest Income	5,657.84	16,865.91	75,000.00	58,134.09	77.51%	553.01	51,663.13
Total Interest Income	<u>5,657.84</u>	<u>16,865.91</u>	<u>75,000.00</u>	<u>58,134.09</u>	<u>77.51%</u>	<u>553.01</u>	<u>51,663.13</u>
Total	<u>164,147.73</u>	<u>475,590.24</u>	<u>3,000,582.51</u>	<u>2,524,992.27</u>	<u>84.15%</u>	<u>454,059.55</u>	<u>2,261,185.19</u>
Total Revenue	<u>164,147.73</u>	<u>475,590.24</u>	<u>3,000,582.51</u>	<u>2,524,992.27</u>	<u>84.15%</u>	<u>454,059.55</u>	<u>2,261,185.19</u>

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00-General							
<u>Other Expenses</u>							
00-5009 Credit Card Charges	0.00	32.86	0.00	(32.86)	0.00%	0.00	0.00
Total Other Expenses	0.00	32.86	0.00	(32.86)	0.00%	0.00	0.00
Total General	0.00	32.86	0.00	(32.86)	0.00%	0.00	0.00
01-Council							
<u>Community Aide and Events</u>							
01-5180 Community Appreciation Events	0.00	0.00	1,000.00	1,000.00	100.00%	68.20	68.20
Total Community Aide and Events	0.00	0.00	1,000.00	1,000.00	100.00%	68.20	68.20
<u>Education and Training</u>							
01-5312 Dues/Membership	0.00	188.30	2,000.00	1,811.70	90.59%	0.00	749.00
01-5313 Education (Education, Training, Conferences & Seminars)	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	270.00
Total Education and Training	0.00	188.30	3,500.00	3,311.70	94.62%	0.00	1,019.00
<u>Outside Services</u>							
01-5621 Janitorial	175.00	525.00	2,100.00	1,575.00	75.00%	525.00	2,100.00
Total Outside Services	175.00	525.00	2,100.00	1,575.00	75.00%	525.00	2,100.00
<u>Personnel</u>							
01-5757 Stipends	600.00	1,800.00	7,200.00	5,400.00	75.00%	3,099.10	8,899.10
Total Personnel	600.00	1,800.00	7,200.00	5,400.00	75.00%	3,099.10	8,899.10
<u>Travel Expenses</u>							
01-5791 Hotel Expense	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	170.38
01-5792 Meals & Entertainment	0.00	0.00	250.00	250.00	100.00%	9.00	521.69
01-5793 Mileage	125.76	125.76	200.00	74.24	37.12%	0.00	61.25

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01-5794 Parking & Tolls	0.00	0.00	100.00	100.00	100.00%	25.00	97.00
Total Travel Expenses	125.76	125.76	1,550.00	1,424.24	91.89%	34.00	850.32
<u>Services</u>							
01-5859 Rental Facility Fees	0.00	0.00	1,000.00	1,000.00	100.00%	1,400.00	1,400.00
Total Services	0.00	0.00	1,000.00	1,000.00	100.00%	1,400.00	1,400.00
<u>Supplies</u>							
01-5904 Office Supplies	0.00	0.00	50.00	50.00	100.00%	30.00	235.11
Total Supplies	0.00	0.00	50.00	50.00	100.00%	30.00	235.11
Total Council	900.76	2,639.06	16,400.00	13,760.94	83.91%	5,156.30	14,571.73
<u>02-Administration</u>							
<u>Other Expenses</u>							
02-5001 Appreciation	996.64	1,768.07	2,000.00	231.93	11.60%	1,985.95	2,999.43
02-5003 Codification Expense	1,195.00	1,195.00	5,000.00	3,805.00	76.10%	1,261.01	2,866.01
02-5402 Minor Equipment	0.00	0.00	500.00	500.00	100.00%	380.00	380.00
02-5601 Admin Fees	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Other Expenses	2,191.64	2,963.07	7,550.00	4,586.93	60.75%	3,626.96	6,245.44
<u>Community Aide and Events</u>							
02-5101 Christmas Lights	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
02-5190 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	10,305.78
Total Community Aide and Events	0.00	0.00	6,700.00	6,700.00	100.00%	0.00	10,305.78
<u>Computers</u>							
02-5201 Computer Maintenance	967.50	2,538.13	10,000.00	7,461.87	74.62%	3,760.00	11,476.63
02-5202 Copier Lease	275.99	814.54	3,700.00	2,885.46	77.99%	775.12	3,180.92

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02-5203 Computer Hardware	0.00	1,254.61	1,350.00	95.39	7.07%	979.76	1,658.24
02-5205 Computer - Software Updates	0.00	2,625.00	12,500.00	9,875.00	79.00%	0.00	13,725.00
Total Computers	<u>1,243.49</u>	<u>7,232.28</u>	<u>27,550.00</u>	<u>20,317.72</u>	<u>73.75%</u>	<u>5,514.88</u>	<u>30,040.79</u>
<u>Education and Training</u>							
02-5312 Dues/Membership	0.00	1,193.00	2,610.00	1,417.00	54.29%	1,243.00	2,683.00
02-5313 Education (Education, Training, Conferences & Seminars)	0.00	2,422.43	5,150.00	2,727.57	52.96%	2,810.00	5,955.00
Total Education and Training	<u>0.00</u>	<u>3,615.43</u>	<u>7,760.00</u>	<u>4,144.57</u>	<u>53.41%</u>	<u>4,053.00</u>	<u>8,638.00</u>
<u>Outside Services</u>							
02-5621 Janitorial	150.00	450.00	1,500.00	1,050.00	70.00%	475.00	1,880.00
02-5627 Legal Fees	4,130.00	12,823.00	44,000.00	31,177.00	70.86%	23,671.00	73,632.80
02-5633 Professional Fees	10,237.50	11,902.04	30,000.00	18,097.96	60.33%	17,552.92	59,599.72
Total Outside Services	<u>14,517.50</u>	<u>25,175.04</u>	<u>75,500.00</u>	<u>50,324.96</u>	<u>66.66%</u>	<u>41,698.92</u>	<u>135,112.52</u>
<u>General Insurance</u>							
02-5702 AD&D	8.00	24.00	96.00	72.00	75.00%	16.00	88.00
02-5703 Admin Fee	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
02-5705 Claims	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
02-5706 Crime Public Employee Dishonest	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total General Insurance	<u>8.00</u>	<u>24.00</u>	<u>1,496.00</u>	<u>1,472.00</u>	<u>98.40%</u>	<u>16.00</u>	<u>88.00</u>
<u>Personnel</u>							
02-5708 Dental	246.78	1,293.84	2,961.36	1,667.52	56.31%	456.92	2,513.06
02-5713 Health	4,784.88	14,000.16	57,418.56	43,418.40	75.62%	8,860.80	48,734.40
02-5715 Life	38.80	116.40	465.60	349.20	75.00%	77.60	426.80

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02-5718 Vision	49.57	148.74	594.84	446.10	74.99%	99.20	545.60
02-5725 Global Life	184.70	554.10	360.00	(194.10)	(53.92%)	184.70	1,847.00
02-5751 Salaries/Wages Expense	28,267.66	89,620.29	381,409.60	291,789.31	76.50%	81,016.85	360,717.17
02-5754 Social Security - Employer Paid	1,776.38	5,279.78	22,646.41	17,366.63	76.69%	5,038.99	22,336.87
02-5755 Medicare Expense	415.45	1,234.79	5,296.39	4,061.60	76.69%	1,178.48	5,223.90
02-5756 Longevity	520.00	520.00	500.00	(20.00)	(4.00%)	128.00	128.00
02-5759 TMRS-Employee Contribution	1,966.21	5,840.67	24,421.97	18,581.30	76.08%	4,988.26	24,095.68
02-5763 TWC	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
02-5786 Overtime	0.00	0.00	500.00	500.00	100.00%	362.25	420.00
Total Personnel	<u>38,250.43</u>	<u>118,608.77</u>	<u>497,074.73</u>	<u>378,465.96</u>	<u>76.14%</u>	<u>102,392.05</u>	<u>466,988.48</u>
<u>Travel Expenses</u>							
02-5791 Hotel Expense	509.07	1,686.50	4,310.00	2,623.50	60.87%	445.05	3,377.42
02-5792 Meals & Entertainment	21.52	155.23	1,290.00	1,134.77	87.97%	168.16	609.37
02-5793 Mileage	0.00	488.63	2,420.00	1,931.37	79.81%	780.00	3,027.69
02-5794 Parking & Tolls	0.00	0.00	275.00	275.00	100.00%	100.36	207.88
Total Travel Expenses	<u>530.59</u>	<u>2,330.36</u>	<u>8,295.00</u>	<u>5,964.64</u>	<u>71.91%</u>	<u>1,493.57</u>	<u>7,222.36</u>
<u>Maintenance</u>							
02-5801 Building Maintenance	0.00	579.77	15,000.00	14,420.23	96.13%	28,341.00	28,820.00
Total Maintenance	<u>0.00</u>	<u>579.77</u>	<u>15,000.00</u>	<u>14,420.23</u>	<u>96.13%</u>	<u>28,341.00</u>	<u>28,820.00</u>
<u>Services</u>							
02-5857 Subscriptions	21.64	389.87	2,000.00	1,610.13	80.51%	3,607.32	4,714.31
02-5858 Records Retention	756.00	1,056.00	1,895.00	839.00	44.27%	2,260.00	2,422.50
Total Services	<u>777.64</u>	<u>1,445.87</u>	<u>3,895.00</u>	<u>2,449.13</u>	<u>62.88%</u>	<u>5,867.32</u>	<u>7,136.81</u>

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Supplies							
02-5901 Cleaning Supplies	32.64	147.50	750.00	602.50	80.33%	247.37	745.58
02-5902 Consumables	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
02-5903 Office Furniture - Admin	0.00	0.00	500.00	500.00	100.00%	829.42	829.42
02-5904 Office Supplies	92.60	792.58	2,500.00	1,707.42	68.30%	924.19	1,787.11
02-5905 Postage Meter Rental	89.85	89.85	1,500.00	1,410.15	94.01%	710.85	258.75
02-5906 Postage	0.00	536.40	1,500.00	963.60	64.24%	0.00	2,277.82
02-5909 Postage Supplies	0.00	0.00	700.00	700.00	100.00%	517.50	517.50
Total Supplies	215.09	1,566.33	7,550.00	5,983.67	79.25%	3,229.33	6,416.18
Utilities							
02-5951 Electric	0.00	451.73	2,000.00	1,548.27	77.41%	936.27	2,837.38
02-5954 Telephones/Broadband/Internet	467.31	1,697.95	6,500.00	4,802.05	73.88%	1,383.85	6,772.60
02-5964 Gas / Propane	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	538.51
Total Utilities	467.31	2,149.68	9,500.00	7,350.32	77.37%	2,320.12	10,148.49
Total Administration	58,201.69	165,690.60	667,870.73	502,180.13	75.19%	198,553.15	717,162.85
03-Police							
Community Aide and Events							
03-5181 Community Outreach	0.00	0.00	1,200.00	1,200.00	100.00%	548.73	1,237.43
Total Community Aide and Events	0.00	0.00	1,200.00	1,200.00	100.00%	548.73	1,237.43
Computers							
03-5201 Computer Maintenance	82.50	343.12	1,000.00	656.88	65.69%	150.00	822.26
03-5202 Copier Lease	551.97	1,629.06	7,000.00	5,370.94	76.73%	1,550.24	6,319.09
03-5205 Computer - Software Updates	0.00	0.00	11,000.00	11,000.00	100.00%	1,184.25	5,180.76

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Total Computers	634.47	1,972.18	19,000.00	17,027.82	89.62%	2,884.49	12,322.11
<u>Education and Training</u>							
03-5312 Dues/Membership	0.00	420.00	3,000.00	2,580.00	86.00%	0.00	710.00
03-5313 Education (Training, Hotel, Meals, Mileage, Conferences)	0.00	1,610.48	14,000.00	12,389.52	88.50%	3,879.85	10,740.70
03-5315 Tuition Reimbursement	0.00	1,000.00	4,000.00	3,000.00	75.00%	0.00	0.00
Total Education and Training	0.00	3,030.48	21,000.00	17,969.52	85.57%	3,879.85	11,450.70
<u>Other Expenses</u>							
03-5401 Investigations	75.00	649.26	3,000.00	2,350.74	78.36%	49.28	1,244.18
03-5402 Minor Equipment	63.35	12,841.68	47,589.00	34,747.32	73.02%	22,127.82	55,369.58
Total Other Expenses	138.35	13,490.94	50,589.00	37,098.06	73.33%	22,177.10	56,613.76
<u>Outside Services</u>							
03-5621 Janitorial	435.00	1,015.00	7,500.00	6,485.00	86.47%	2,610.00	6,670.00
03-5720 Animal Boarding	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Outside Services	435.00	1,015.00	8,500.00	7,485.00	88.06%	2,610.00	6,670.00
<u>General Insurance</u>							
03-5702 AD&D	20.00	58.00	336.00	278.00	82.74%	42.00	240.00
03-5714 Law Enforcement Liability	0.00	10,921.12	14,560.55	3,639.43	25.00%	13,236.86	13,236.86
03-5716 Mobile Equipment	0.00	612.50	1,700.00	1,087.50	63.97%	1,149.54	1,149.54
Total General Insurance	20.00	11,591.62	16,596.55	5,004.93	30.16%	14,428.40	14,626.40
<u>Personnel</u>							
03-5708 Dental	533.54	951.54	7,352.64	6,401.10	87.06%	946.24	6,213.52
03-5713 Health	8,870.12	25,208.60	125,452.08	100,243.48	79.91%	15,636.60	95,450.48
03-5715 Life	97.00	281.30	1,513.20	1,231.90	81.41%	203.70	1,164.00

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
03-5718 Vision	111.19	324.72	1,559.28	1,234.56	79.18%	215.42	1,348.28
03-5719 Workmen's Comp TML-IRP	0.00	0.00	17,286.19	17,286.19	100.00%	0.00	0.00
03-5751 Salaries/Wages Expense	67,130.91	185,069.05	751,165.21	566,096.16	75.36%	162,925.25	719,272.08
03-5753 SRO - Contract	0.00	0.00	5,221.11	5,221.11	100.00%	0.00	14,670.00
03-5754 Social Security - Employer Paid	4,376.37	11,727.82	52,257.74	40,529.92	77.56%	10,487.07	45,278.71
03-5755 Medicare Expense	1,023.52	2,742.84	11,118.88	8,376.04	75.33%	2,452.65	10,589.43
03-5756 Longevity	2,465.00	2,465.00	2,520.00	55.00	2.18%	1,768.00	1,768.00
03-5759 TMRS-Employee Contribution	4,836.71	12,959.48	52,238.96	39,279.48	75.19%	10,370.52	48,812.85
03-5760 Uniforms Allowance - Police	0.00	0.00	4,800.00	4,800.00	100.00%	2,700.00	6,500.00
03-5761 Uniforms/Apparel - Police	503.09	1,185.14	3,000.00	1,814.86	60.50%	127.82	2,120.09
03-5762 Safety Body Armor	0.00	0.00	4,000.00	4,000.00	100.00%	950.00	1,960.00
03-5764 Certification Pay	0.00	0.00	12,950.00	12,950.00	100.00%	0.00	0.00
03-5770 Employment Costs-Police	0.00	705.00	500.00	(205.00)	(41.00%)	0.00	1,086.00
03-5786 Overtime	1,219.80	2,210.32	10,000.00	7,789.68	77.90%	2,058.99	6,558.35
Total Personnel	<u>91,167.25</u>	<u>245,830.81</u>	<u>1,062,935.29</u>	<u>817,104.48</u>	<u>76.87%</u>	<u>210,842.26</u>	<u>962,791.79</u>
<u>Maintenance</u>							
03-5801 Building Maintenance	0.00	0.00	10,000.00	10,000.00	100.00%	35.88	2,472.91
Total Maintenance	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.00%</u>	<u>35.88</u>	<u>2,472.91</u>
<u>Vehicle Expenses</u>							
03-5811 Fuel	1,852.53	7,085.24	36,000.00	28,914.76	80.32%	9,720.61	35,396.00
03-5815 Vehicle Repair & Maintenance	3,741.88	5,806.70	15,000.00	9,193.30	61.29%	5,126.93	12,369.99
Total Vehicle Expenses	<u>5,594.41</u>	<u>12,891.94</u>	<u>51,000.00</u>	<u>38,108.06</u>	<u>74.72%</u>	<u>14,847.54</u>	<u>47,765.99</u>
<u>Services</u>							

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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.
03-5852 Copy/Printing Expense	183.60	183.60	200.00	16.40	8.20%	0.00	0.00
03-5853 Dispatch (County Dispatch)	0.00	11,490.48	23,000.00	11,509.52	50.04%	0.00	22,449.12
Total Services	183.60	11,674.08	23,200.00	11,525.92	49.68%	0.00	22,449.12
<u>Supplies</u>							
03-5901 Cleaning Supplies	110.48	123.70	1,000.00	876.30	87.63%	248.78	681.15
03-5904 Office Supplies	1,613.83	1,874.19	3,000.00	1,125.81	37.53%	228.38	652.53
03-5906 Postage	0.00	17.10	50.00	32.90	65.80%	4.80	115.68
03-5909 Postage Supplies	0.00	0.00	100.00	100.00	100.00%	1.99	1.99
Total Supplies	1,724.31	2,014.99	4,150.00	2,135.01	51.45%	483.95	1,451.35
<u>Utilities</u>							
03-5951 Electric	0.00	485.25	3,000.00	2,514.75	83.83%	764.48	3,604.38
03-5954 Telephones/Broadband/Internet	1,066.95	4,365.03	13,000.00	8,634.97	66.42%	3,314.98	13,063.66
Total Utilities	1,066.95	4,850.28	16,000.00	11,149.72	69.69%	4,079.46	16,668.04
Total Police	100,964.34	308,362.32	1,284,170.84	975,808.52	75.99%	276,817.66	1,156,519.60
04-Court							
<u>Other Expenses</u>							
04-5009 Credit Card Charges	309.80	1,847.24	4,000.00	2,152.76	53.82%	0.00	5,045.80
04-5402 Minor Equipment	0.00	0.00	400.00	400.00	100.00%	0.00	380.00
04-5611 Legal Notices/Publications	0.00	0.00	50.00	50.00	100.00%	0.00	27.00
Total Other Expenses	309.80	1,847.24	4,450.00	2,602.76	58.49%	0.00	5,452.80
<u>Computers</u>							
04-5201 Computer Maintenance	82.50	268.12	1,000.00	731.88	73.19%	0.00	1,025.62
04-5202 Copier Lease	137.99	407.25	1,600.00	1,192.75	74.55%	0.00	1,568.97

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04-5205 Computer - Software Updates	0.00	2,625.00	7,600.00	4,975.00	65.46%	0.00	3,492.50
Total Computers	220.49	3,300.37	10,200.00	6,899.63	67.64%	0.00	6,087.09
<u>Education and Training</u>							
04-5312 Dues/Membership	0.00	0.00	55.00	55.00	100.00%	0.00	55.00
04-5313 Education (Education, Training, Conferences & Seminars)	0.00	150.00	300.00	150.00	50.00%	0.00	286.00
Total Education and Training	0.00	150.00	355.00	205.00	57.75%	0.00	341.00
<u>Outside Services</u>							
04-5628 Municipal Court Judge	1,200.00	3,600.00	15,000.00	11,400.00	76.00%	0.00	14,400.00
04-5629 Municipal Court State Fees	18,599.62	18,599.62	71,000.00	52,400.38	73.80%	0.00	81,372.49
04-5630 Prosecutor	100.00	860.00	5,500.00	4,640.00	84.36%	0.00	3,610.00
04-5633 Professional Fees	0.00	1,200.33	1,500.00	299.67	19.98%	0.00	1,387.41
Total Outside Services	19,899.62	24,259.95	93,000.00	68,740.05	73.91%	0.00	100,769.90
<u>General Insurance</u>							
04-5702 AD&D	2.00	6.00	24.00	18.00	75.00%	0.00	22.00
Total General Insurance	2.00	6.00	24.00	18.00	75.00%	0.00	22.00
<u>Personnel</u>							
04-5708 Dental	124.80	365.14	1,497.60	1,132.46	75.62%	0.00	1,270.94
04-5713 Health	804.18	2,352.96	9,650.16	7,297.20	75.62%	0.00	8,190.60
04-5715 Life	9.70	29.10	116.40	87.30	75.00%	0.00	106.70
04-5718 Vision	8.93	26.80	107.16	80.36	74.99%	0.00	98.34
04-5751 Salaries/Wages Expense	3,760.00	11,280.00	45,427.20	34,147.20	75.17%	0.00	44,560.00
04-5754 Social Security - Employer Paid	231.25	685.89	3,017.06	2,331.17	77.27%	0.00	2,707.82

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04-5755 Medicare Expense	54.08	160.40	705.78	545.38	77.27%	0.00	633.32
04-5756 Longevity	85.00	85.00	60.00	(25.00)	(41.67%)	0.00	0.00
04-5759 TMRS-Employee Contribution	262.61	776.21	3,139.87	2,363.66	75.28%	0.00	2,972.67
04-5763 TWC	0.00	0.00	590.72	590.72	100.00%	0.00	0.00
04-5786 Overtime	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Personnel	<u>5,340.55</u>	<u>15,761.50</u>	<u>64,811.95</u>	<u>49,050.45</u>	<u>75.68%</u>	<u>0.00</u>	<u>60,540.39</u>
<u>Travel Expenses</u>							
04-5791 Hotel Expense	0.00	100.00	300.00	200.00	66.67%	0.00	0.00
04-5792 Meals & Entertainment	0.00	0.00	322.50	322.50	100.00%	0.00	0.00
04-5793 Mileage	0.00	0.00	350.00	350.00	100.00%	0.00	368.25
04-5794 Parking & Tolls	0.00	0.00	120.00	120.00	100.00%	0.00	15.00
Total Travel Expenses	<u>0.00</u>	<u>100.00</u>	<u>1,092.50</u>	<u>992.50</u>	<u>90.85%</u>	<u>0.00</u>	<u>383.25</u>
<u>Services</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>2,341.00</u>	<u>2,341.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Water</u>							
04-5870 Subscriptions	21.64	43.28	0.00	(43.28)	0.00%	0.00	522.62
Total Water	<u>21.64</u>	<u>43.28</u>	<u>0.00</u>	<u>(43.28)</u>	<u>0.00%</u>	<u>0.00</u>	<u>522.62</u>
<u>Supplies</u>							
04-5904 Office Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,137.77
04-5906 Postage	0.00	0.00	70.00	70.00	100.00%	0.00	0.00
Total Supplies	<u>0.00</u>	<u>0.00</u>	<u>1,070.00</u>	<u>1,070.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>1,137.77</u>

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Court	25,794.10	45,468.34	177,344.45	131,876.11	74.36%	0.00	175,256.82
<u>05-Parks and Streets</u>							
Maintenance							
05-5800 Maintenance & Infrastructure	0.00	560.00	40,000.00	39,440.00	98.60%	0.00	0.00
Total Maintenance	0.00	560.00	40,000.00	39,440.00	98.60%	0.00	0.00
Utilities							
05-5951 Electric	0.00	2,320.16	15,046.15	12,725.99	84.58%	3,419.58	14,667.91
Total Utilities	0.00	2,320.16	15,046.15	12,725.99	84.58%	3,419.58	14,667.91
Total Parks and Streets	0.00	2,880.16	55,046.15	52,165.99	94.77%	3,419.58	14,667.91
<u>06-Non-Department</u>							
Other Expenses							
06-5002 Bank Charges	45.00	45.00	100.00	55.00	55.00%	28.65	28.65
06-5005 Prepaid - General Fund	0.00	(960.00)	0.00	960.00	0.00%	0.00	960.00
06-5009 Credit Card Charges	2.20	87.15	500.00	412.85	82.57%	0.00	458.12
06-5321 Emergency Expenses	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
06-5611 Legal Notices/Publications	0.00	0.00	1,200.00	1,200.00	100.00%	579.00	912.00
Total Other Expenses	47.20	(827.85)	2,800.00	3,627.85	129.57%	607.65	2,358.77
Community Aide and Events							
06-5103 Hill Country Childrens' Advoc	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
06-5104 B. C. South Library Dis	0.00	3,750.00	15,000.00	11,250.00	75.00%	0.00	11,250.00
Total Community Aide and Events	0.00	3,750.00	17,000.00	13,250.00	77.94%	0.00	11,250.00
Computers							
06-5203 Computer Hardware	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00

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06-5204 Server/Data Backup	0.00	0.00	800.00	800.00	100.00%	0.00	0.00
06-5206 Technology Purcha/Website/Email	0.00	0.00	3,000.00	3,000.00	100.00%	2,556.00	2,556.00
Total Computers	<u>0.00</u>	<u>0.00</u>	<u>8,800.00</u>	<u>8,800.00</u>	<u>100.00%</u>	<u>2,556.00</u>	<u>2,556.00</u>
<u>Outside Services</u>							
06-5622 Audit Services	0.00	0.00	48,820.00	48,820.00	100.00%	43,895.00	94,865.00
06-5623 Bldg Insp/Bureau Veritas	811.80	31,764.04	24,000.00	(7,764.04)	(32.35%)	0.00	48,808.20
06-5624 Consulting Fees	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
06-5625 Appraisal District	0.00	5,173.11	18,000.00	12,826.89	71.26%	5,173.12	14,380.70
06-5626 Engineering - General	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
06-5631 Surveyor	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
06-5632 Title Fee	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
06-5720 Animal Mortality	0.00	(238.14)	776.16	1,014.30	130.68%	705.60	705.60
Total Outside Services	<u>811.80</u>	<u>36,699.01</u>	<u>96,696.16</u>	<u>59,997.15</u>	<u>62.05%</u>	<u>49,773.72</u>	<u>158,759.50</u>
<u>General Insurance</u>							
06-5704 Automobile Physical Damage	0.00	4,924.50	5,080.17	155.67	3.06%	5,816.30	5,816.30
06-5709 Errors & Omissions	0.00	3,261.44	5,893.43	2,631.99	44.66%	5,357.66	5,357.66
06-5711 Liability Deductible	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
06-5712 General Liability Insurance	0.00	1,558.20	3,000.00	1,441.80	48.06%	2,605.82	2,605.82
06-5717 Real & Personal Property	0.00	13,387.78	14,011.64	623.86	4.45%	11,331.74	11,331.74
06-5721 Automobile Liability	0.00	6,919.78	7,354.12	434.34	5.91%	7,978.18	7,978.18
06-5722 Crime Coverage	0.00	196.00	200.00	4.00	2.00%	146.02	146.02
06-5727 Cyber Insurance	0.00	171.50	175.00	3.50	2.00%	0.00	0.00
Total General Insurance	<u>0.00</u>	<u>30,419.20</u>	<u>36,714.36</u>	<u>6,295.16</u>	<u>17.15%</u>	<u>33,235.72</u>	<u>33,235.72</u>

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.
Personnel							
06-5719 Workmen's Comp TML-IRP	0.00	23,515.10	38,000.00	14,484.90	38.12%	31,926.44	31,926.44
Total Personnel	0.00	23,515.10	38,000.00	14,484.90	38.12%	31,926.44	31,926.44
Services							
06-5857 Subscriptions	0.00	859.00	3,000.00	2,141.00	71.37%	0.00	2,815.10
Total Services	0.00	859.00	3,000.00	2,141.00	71.37%	0.00	2,815.10
Supplies							
06-5907 Po Box Rental - Non- Departmental	0.00	0.00	130.00	130.00	100.00%	0.00	114.00
Total Supplies	0.00	0.00	130.00	130.00	100.00%	0.00	114.00
Utilities							
06-5951 Electric	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	1,883.23
06-5963 Electric	0.00	131.08	0.00	(131.08)	0.00%	0.00	0.00
Total Utilities	0.00	131.08	2,000.00	1,868.92	93.45%	0.00	1,883.23
Total Non-Department	859.00	94,545.54	205,140.52	110,594.98	53.91%	118,099.53	244,898.76
Total Expense	186,719.89	619,618.88	2,405,972.69	1,786,353.81	74.25%	602,046.22	2,323,077.67

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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							
-	224,310.93	655,108.21	2,672,450.00	2,017,341.79	75.49%	703,900.26	2,366,657.86
Revenue Totals	<u>224,310.93</u>	<u>655,108.21</u>	<u>2,672,450.00</u>	<u>2,017,341.79</u>	<u>75.49%</u>	<u>703,900.26</u>	<u>2,366,657.86</u>
Expense Summary							
00-General	1,434.31	4,679.35	20,000.00	15,320.65	76.60%	2,138.81	17,874.65
01-Water	350,057.79	568,316.93	1,161,037.77	592,720.84	51.05%	697,911.25	1,245,773.95
02-Sewer	614,526.72	847,627.39	1,492,042.29	644,414.90	43.19%	213,572.95	1,229,199.37
Expense Totals	<u>966,018.82</u>	<u>1,420,623.67</u>	<u>2,673,080.06</u>	<u>1,252,456.39</u>	<u>46.85%</u>	<u>913,623.01</u>	<u>2,492,847.97</u>
Revenues Over(Under) Expenditures	<u>(741,707.89)</u>	<u>(765,515.46)</u>	<u>(630.06)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(209,722.75)</u>	<u>(126,190.11)</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.
<hr/>							
Tax Revenue							
-4170 Miscellaneous Income	0.00	0.00	250.00	250.00	100.00%	0.00	2,577.00
Total Tax Revenue	0.00	0.00	250.00	250.00	100.00%	0.00	2,577.00
Other Revenues							
-4326 NSF - Insufficient Funds	100.00	200.00	200.00	0.00	0.00%	50.00	125.00
Total Other Revenues	100.00	200.00	200.00	0.00	0.00%	50.00	125.00
Utility Revenue							
-4620 CSI - Non-Refundable (Customer Service Inspection)	315.00	890.00	5,000.00	4,110.00	82.20%	1,405.00	4,704.99
-4703 Late Fees	1,940.34	4,618.61	20,000.00	15,381.39	76.91%	2,443.44	21,274.43
-4901 Garbage	28,822.40	86,040.22	325,000.00	238,959.78	73.53%	97,316.20	350,208.36
-4902 Infrastructure Fees (Cielo Springs)	20.00	2,540.00	30,000.00	27,460.00	91.53%	8,000.07	30,780.07
-4903 Sales Tax Revenue	0.00	0.00	5,000.00	5,000.00	100.00%	961.10	961.10
-4904 Sewage	54,183.06	161,320.63	418,000.00	256,679.37	61.41%	115,537.63	437,148.90
-4905 Water	125,705.31	356,825.83	1,755,000.00	1,398,174.17	79.67%	457,847.74	1,390,020.41
-4909 Septage Receiving	120.00	300.00	2,000.00	1,700.00	85.00%	440.00	1,440.00
-4950 Water Meter Deposit (Water Meter Deposit)	0.00	0.00	5,000.00	5,000.00	100.00%	1,564.00	1,564.00
Total Utility Revenue	211,106.11	612,535.29	2,565,000.00	1,952,464.71	76.12%	685,515.18	2,238,102.26
Fees							
-4701 Effluent Surcharge	3,391.20	6,516.36	5,000.00	(1,516.36)	(30.33%)	2,196.68	11,279.61
-4702 Service Call Fees-Water	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4906 Sewer Tap	0.00	1,750.00	15,000.00	13,250.00	88.33%	3,000.00	13,150.00
-4907 Water Tap	0.00	2,950.00	20,000.00	17,050.00	85.25%	4,150.00	16,050.00

City of Blanco
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200 - Enterprise Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4951 Connection Fee - Non Refundable	60.00	880.00	15,000.00	14,120.00	94.13%	4,510.00	13,749.82
Total Fees	<u>3,451.20</u>	<u>12,096.36</u>	<u>56,000.00</u>	<u>43,903.64</u>	<u>78.40%</u>	<u>13,856.68</u>	<u>54,229.43</u>
<u>Interest Income</u>							
-4805 Interest Income	9,653.62	30,276.56	51,000.00	20,723.44	40.63%	4,478.40	71,624.17
Total Interest Income	<u>9,653.62</u>	<u>30,276.56</u>	<u>51,000.00</u>	<u>20,723.44</u>	<u>40.63%</u>	<u>4,478.40</u>	<u>71,624.17</u>
Total	<u>224,310.93</u>	<u>655,108.21</u>	<u>2,672,450.00</u>	<u>2,017,341.79</u>	<u>75.49%</u>	<u>703,900.26</u>	<u>2,366,657.86</u>
Total Revenue	<u>224,310.93</u>	<u>655,108.21</u>	<u>2,672,450.00</u>	<u>2,017,341.79</u>	<u>75.49%</u>	<u>703,900.26</u>	<u>2,366,657.86</u>

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200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General							
<u>Other Expenses</u>							
00-5009 Credit Card Charges	1,434.31	4,679.35	20,000.00	15,320.65	76.60%	2,138.81	17,874.65
Total Other Expenses	1,434.31	4,679.35	20,000.00	15,320.65	76.60%	2,138.81	17,874.65
Total General	1,434.31	4,679.35	20,000.00	15,320.65	76.60%	2,138.81	17,874.65
01-Water							
<u>Bond Agent Fees</u>							
01-5052 Bond Agent Fees CTSRCO 2017A	0.00	0.00	500.00	500.00	100.00%	350.00	0.00
Total Bond Agent Fees	0.00	0.00	500.00	500.00	100.00%	350.00	0.00
<u>Loans</u>							
01-5056 CIP Water 2020 (L1001127)	190,956.43	190,956.43	0.00	(190,956.43)	0.00%	314,969.10	0.00
01-5057 CIP-W/WW CDBG 2020 Grant	68,425.00	77,875.00	0.00	(77,875.00)	0.00%	15,027.84	0.00
Total Loans	259,381.43	268,831.43	0.00	(268,831.43)	0.00%	329,996.94	0.00
<u>Other Expenses</u>							
01-5061 Construction at Water Plant	0.00	11,555.00	0.00	(11,555.00)	0.00%	0.00	11,555.00
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	2,535.25	10,000.00	7,464.75	74.65%	164.00	22,708.10
01-5646 Janitorial	0.00	0.00	375.00	375.00	100.00%	0.00	0.00
Total Other Expenses	0.00	14,090.25	11,375.00	(2,715.25)	(23.87%)	164.00	34,263.10
<u>Utilities</u>							
01-5070 INFRAMARK	46,374.83	141,469.88	566,320.00	424,850.12	75.02%	191,051.17	587,013.83
01-5963 Electric	0.00	3,682.68	47,500.00	43,817.32	92.25%	5,527.87	24,721.69
01-5964 Gas / Propane	0.00	0.00	650.00	650.00	100.00%	61.74	340.78

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200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
01-5965 Telephones/Broadband/Internet	20.10	463.48	5,000.00	4,536.52	90.73%	533.34	1,912.71
Total Utilities	46,394.93	145,616.04	619,470.00	473,853.96	76.49%	197,174.12	613,989.01
Computers							
01-5201 Computer Maintenance	41.25	945.23	1,000.00	54.77	5.48%	0.00	587.82
01-5331 Computer - Software & Updates	0.00	5,118.75	39,214.49	34,095.74	86.95%	15,750.00	20,275.00
01-5332 Pre-Printed Water Bills	0.00	644.62	2,400.00	1,755.38	73.14%	611.63	2,933.92
Total Computers	41.25	6,708.60	42,614.49	35,905.89	84.26%	16,361.63	23,796.74
Outside Services							
01-5641 Legal Fees	3,155.00	15,175.00	19,000.00	3,825.00	20.13%	5,810.00	40,478.25
01-5642 Permits	0.00	2,074.89	1,200.00	(874.89)	(72.91%)	814.83	814.83
01-5643 Permitting/Legal - Discharge	0.00	2,672.95	3,000.00	327.05	10.90%	2,672.95	2,672.95
01-5644 Professional Fees	8,431.25	14,457.20	45,000.00	30,542.80	67.87%	40,517.35	130,139.85
Total Outside Services	11,586.25	34,380.04	68,200.00	33,819.96	49.59%	49,815.13	174,105.88
General Insurance							
01-5702 AD&D	2.00	6.00	26.40	20.40	77.27%	4.00	22.00
Total General Insurance	2.00	6.00	26.40	20.40	77.27%	4.00	22.00
Personnel							
01-5708 Dental	40.66	118.96	487.92	368.96	75.62%	75.28	414.04
01-5713 Health	804.18	2,352.96	9,650.16	7,297.20	75.62%	1,489.20	8,190.60
01-5715 Life	9.70	29.10	116.40	87.30	75.00%	19.40	106.70
01-5718 Vision	8.93	26.80	107.16	80.36	74.99%	17.88	98.34
01-5725 Global Life	205.90	617.70	2,717.88	2,100.18	77.27%	205.90	2,059.00

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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.
01-5751 Salaries/Wages Expense	1,760.00	5,280.00	24,710.40	19,430.40	78.63%	5,226.20	22,914.20
01-5754 Social Security - Employer Paid	126.32	344.56	1,541.47	1,196.91	77.65%	336.43	1,427.63
01-5755 Medicare Expense	29.55	80.59	345.03	264.44	76.64%	78.68	333.88
01-5756 Longevity	555.00	555.00	540.00	(15.00)	(2.78%)	400.00	400.00
01-5759 TMRS-Employee Contribution	139.16	379.58	1,595.46	1,215.88	76.21%	332.10	1,534.14
01-5783 Longevity	0.00	0.00	540.00	540.00	100.00%	0.00	0.00
01-5786 Overtime	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Personnel	<u>3,679.40</u>	<u>9,785.25</u>	<u>42,451.88</u>	<u>32,666.63</u>	<u>76.95%</u>	<u>8,181.07</u>	<u>37,478.53</u>
<u>Maintenance</u>							
01-5821 Major Equipment	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Total Maintenance	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Chemicals and Materials</u>							
01-5831 Aggregate	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
01-5841 Chemicals	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Chemicals and Materials	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Water</u>							
01-5846 Leak Repair	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
01-5847 CLWSC water	17,702.76	56,606.66	240,000.00	183,393.34	76.41%	61,835.70	239,849.90
01-5848 GBRA	8,750.00	26,250.00	105,000.00	78,750.00	75.00%	24,750.00	99,500.00
01-5870 Subscriptions	47.50	47.50	750.00	702.50	93.67%	(16.24)	109.16
Total Water	<u>26,500.26</u>	<u>82,904.16</u>	<u>347,750.00</u>	<u>264,845.84</u>	<u>76.16%</u>	<u>86,569.46</u>	<u>339,459.06</u>
<u>Supplies</u>							
01-5906 Postage	0.00	1,037.30	5,400.00	4,362.70	80.79%	4,185.10	7,713.92

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200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
01-5911 Office Supplies	0.00	29.71	2,250.00	2,220.29	98.68%	349.99	593.07
Total Supplies	0.00	1,067.01	7,650.00	6,582.99	86.05%	4,535.09	8,306.99
<u>Sales and Use Tax</u>							
01-5922 Sales and Use Tax - Water	2,472.27	4,928.15	15,000.00	10,071.85	67.15%	4,759.81	14,352.64
Total Sales and Use Tax	2,472.27	4,928.15	15,000.00	10,071.85	67.15%	4,759.81	14,352.64
Total Water	350,057.79	568,316.93	1,161,037.77	592,720.84	51.05%	697,911.25	1,245,773.95
<u>02-Sewer</u>							
<u>Interest Expense</u>							
02-5031 Blanco CTSRCO 2017B - Interest Expense Only	0.00	0.00	27,809.00	27,809.00	100.00%	0.00	27,808.50
02-5127 Blanco CTSRCO 2019 - Interest Expense Only	0.00	0.00	44,404.00	44,404.00	100.00%	0.00	45,160.00
Total Interest Expense	0.00	0.00	72,213.00	72,213.00	100.00%	0.00	72,968.50
<u>Bond Agent Fees</u>							
02-5053 Bond Agent Fees CTSRCO 2017B	0.00	350.00	500.00	150.00	30.00%	350.00	350.00
02-5058 Bond Agency Fees-CTSRCO 2019	0.00	0.00	300.00	300.00	100.00%	0.00	300.00
Total Bond Agent Fees	0.00	350.00	800.00	450.00	56.25%	350.00	650.00
<u>Loans</u>							
02-5059 Lift Station 2023	533,907.00	588,094.96	55,308.44	(532,786.52)	(963.30%)	0.00	0.00
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	70,000.00
02-5123 TWDB Escrow Fees-Wil Trust	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
02-5125 TWDB Escrow Fees for 2017B	0.00	0.00	300.00	300.00	100.00%	0.00	0.00

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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 Loans	533,907.00	588,094.96	298,927.44	(289,167.52)	(96.74%)	0.00	170,000.00
<u>Utilities</u>							
02-5060 Garbage	24,244.62	72,666.30	307,000.00	234,333.70	76.33%	69,911.19	286,488.68
02-5070 INFRAMARK	46,374.82	141,469.85	566,320.00	424,850.15	75.02%	0.00	440,149.34
02-5963 Electric	0.00	6,972.43	47,500.00	40,527.57	85.32%	10,211.82	42,660.44
02-5964 Gas / Propane	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,190.51
02-5965 Telephones/Broadband/Internet	348.31	971.13	5,000.00	4,028.87	80.58%	842.60	3,670.59
02-5966 Water's Edge Trash	0.00	0.00	1,250.00	1,250.00	100.00%	0.00	0.00
Total Utilities	70,967.75	222,079.71	930,070.00	707,990.29	76.12%	80,965.61	775,159.56
<u>Computers</u>							
02-5201 Computer Maintenance	41.25	477.00	500.00	23.00	4.60%	0.00	437.81
02-5331 Computer - Software & Updates	0.00	8,973.00	39,214.49	30,241.49	77.12%	15,750.00	20,275.00
Total Computers	41.25	9,450.00	39,714.49	30,264.49	76.21%	15,750.00	20,712.81
<u>Other Expenses</u>							
02-5611 Legal Notices/Publications	0.00	0.00	500.00	500.00	100.00%	240.00	549.75
02-5646 Janitorial	0.00	0.00	375.00	375.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	875.00	875.00	100.00%	240.00	549.75
<u>Outside Services</u>							
02-5633 Professional Fees	0.00	0.00	500.00	500.00	100.00%	0.00	(333.50)
02-5641 Legal Fees	3,155.00	9,325.00	19,000.00	9,675.00	50.92%	12,302.30	28,750.55
02-5642 Permits	0.00	0.00	1,500.00	1,500.00	100.00%	1,250.00	2,100.00
02-5643 Permitting/Legal - Discharge	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00

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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.
02-5644 Professional Fees	2,752.50	8,957.55	65,000.00	56,042.45	86.22%	79,014.96	102,964.71
02-5645 Engineering - WWTP	0.00	0.00	10,000.00	10,000.00	100.00%	4,487.50	9,477.50
Total Outside Services	<u>5,907.50</u>	<u>18,282.55</u>	<u>97,000.00</u>	<u>78,717.45</u>	<u>81.15%</u>	<u>97,054.76</u>	<u>142,959.26</u>
<u>Personnel</u>							
02-5751 Salaries/Wages Expense	1,760.00	5,280.00	24,710.40	19,430.40	78.63%	5,226.20	22,738.20
02-5754 Social Security - Employer Paid	126.33	344.57	1,541.47	1,196.90	77.65%	336.42	1,427.62
02-5755 Medicare Expense	29.54	80.58	345.03	264.45	76.65%	78.68	333.88
02-5759 TMRS-Employee Contribution	139.16	379.58	1,595.46	1,215.88	76.21%	332.06	1,534.22
02-5786 Overtime	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Personnel	<u>2,055.03</u>	<u>6,084.73</u>	<u>28,292.36</u>	<u>22,207.63</u>	<u>78.49%</u>	<u>5,973.36</u>	<u>26,033.92</u>
<u>Maintenance</u>							
02-5821 Major Equipment	0.00	0.00	5,000.00	5,000.00	100.00%	10,066.00	10,066.00
Total Maintenance	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>	<u>10,066.00</u>	<u>10,066.00</u>
<u>Chemicals and Materials</u>							
02-5841 Chemicals	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Chemicals and Materials	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Supplies</u>							
02-5906 Postage	0.00	0.00	5,400.00	5,400.00	100.00%	0.00	258.75
02-5911 Office Supplies	0.00	0.00	2,250.00	2,250.00	100.00%	0.00	272.39
Total Supplies	<u>0.00</u>	<u>0.00</u>	<u>7,650.00</u>	<u>7,650.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>531.14</u>
<u>Sales and Use Tax</u>							
02-5921 Sales and Use Tax - Sewer	1,648.19	3,285.44	9,000.00	5,714.56	63.50%	3,173.22	9,568.43

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200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Sales and Use Tax	1,648.19	3,285.44	9,000.00	5,714.56	63.50%	3,173.22	9,568.43
Total Sewer	614,526.72	847,627.39	1,492,042.29	644,414.90	43.19%	213,572.95	1,229,199.37
Total Expense	966,018.82	1,420,623.67	2,673,080.06	1,252,456.39	46.85%	913,623.01	2,492,847.97

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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							
-	26,928.44	74,589.44	545,759.44	471,170.00	86.33%	136,837.66	461,003.81
Revenue Totals	<u>26,928.44</u>	<u>74,589.44</u>	<u>545,759.44</u>	<u>471,170.00</u>	<u>86.33%</u>	<u>136,837.66</u>	<u>461,003.81</u>
Expense Summary							
01-water	0.00	49,197.79	202,907.00	153,709.21	75.75%	0.00	383,647.85
06-Non-Department	0.00	0.00	252,944.00	252,944.00	100.00%	0.00	28,160.84
Expense Totals	<u>0.00</u>	<u>49,197.79</u>	<u>455,851.00</u>	<u>406,653.21</u>	<u>89.21%</u>	<u>0.00</u>	<u>411,808.69</u>
Revenues Over(Under) Expenditures	<u>26,928.44</u>	<u>25,391.65</u>	<u>89,908.44</u>	<u>0.00</u>	<u>0.00%</u>	<u>136,837.66</u>	<u>49,195.12</u>

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300 - I & S Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Ad Valorem Tax Revenue</u>							
-4001 Current I&S	26,025.28	67,058.29	509,659.44	442,601.15	86.84%	135,196.86	444,466.35
-4002 Current Interest (I & S)	0.00	59.10	1,000.00	940.90	94.09%	24.97	1,008.13
-4003 Current Penalty (I & S)	0.00	79.52	2,500.00	2,420.48	96.82%	37.49	2,668.01
-4004 Delinquent Interest (I&S)	6.25	445.80	750.00	304.20	40.56%	188.39	445.96
-4005 Delinquent Penalty (I&S)	7.50	484.64	750.00	265.36	35.38%	135.64	295.19
-4006 Delinquent I&S	62.44	4,019.10	4,000.00	(19.10)	(0.48%)	1,250.25	2,323.21
-4013 Current Overages	0.00	1.49	100.00	98.51	98.51%	4.06	57.62
Total Ad Valorem Tax Revenue	<u>26,101.47</u>	<u>72,147.94</u>	<u>518,759.44</u>	<u>446,611.50</u>	<u>86.09%</u>	<u>136,837.66</u>	<u>451,264.47</u>
<u>Interest Income</u>							
-4805 Interest Income	826.97	2,441.50	27,000.00	24,558.50	90.96%	0.00	9,739.34
Total Interest Income	<u>826.97</u>	<u>2,441.50</u>	<u>27,000.00</u>	<u>24,558.50</u>	<u>90.96%</u>	<u>0.00</u>	<u>9,739.34</u>
Total	<u>26,928.44</u>	<u>74,589.44</u>	<u>545,759.44</u>	<u>471,170.00</u>	<u>86.33%</u>	<u>136,837.66</u>	<u>461,003.81</u>
Total Revenue	<u>26,928.44</u>	<u>74,589.44</u>	<u>545,759.44</u>	<u>471,170.00</u>	<u>86.33%</u>	<u>136,837.66</u>	<u>461,003.81</u>

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300 - I & S Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
01-water							
<u>Bond Agent Fees</u>							
01-5051 Bond Agent Fees-Wilmington Trus	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	650.00
01-5052 Bond Agent Fees CTSRCO Water 2017A - (124533-000)	0.00	350.00	500.00	150.00	30.00%	0.00	0.00
Total Bond Agent Fees	0.00	350.00	1,500.00	1,150.00	76.67%	0.00	650.00
<u>Loans</u>							
01-5054 CIP Water 2017A (L1000633)	0.00	300.00	136,151.00	135,851.00	99.78%	0.00	300.00
01-5056 CIP Water 2020 (L1001127)	0.00	48,547.79	65,256.00	16,708.21	25.60%	0.00	382,697.85
Total Loans	0.00	48,847.79	201,407.00	152,559.21	75.75%	0.00	382,997.85
Total water	0.00	49,197.79	202,907.00	153,709.21	75.75%	0.00	383,647.85
06-Non-Department							
<u>Interest Expense</u>							
06-5032 2015 Series - (TIB) Interest	0.00	0.00	252,944.00	252,944.00	100.00%	0.00	28,160.84
Total Interest Expense	0.00	0.00	252,944.00	252,944.00	100.00%	0.00	28,160.84
Total Non-Department	0.00	0.00	252,944.00	252,944.00	100.00%	0.00	28,160.84
Total Expense	0.00	49,197.79	455,851.00	406,653.21	89.21%	0.00	411,808.69

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400 - Municipal Court Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	1,071.48	3,575.37	5,600.00	2,024.63	36.15%	1,479.11	10,475.95
Revenue Totals	<u>1,071.48</u>	<u>3,575.37</u>	<u>5,600.00</u>	<u>2,024.63</u>	<u>36.15%</u>	<u>1,479.11</u>	<u>10,475.95</u>
Expense Summary							
04-Court Fund	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	20,693.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>20,693.00</u>
Revenues Over(Under) Expenditures	<u>1,071.48</u>	<u>3,575.37</u>	<u>3,900.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,479.11</u>	<u>(10,217.05)</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)	213.79	816.28	2,500.00	1,683.72	67.35%	688.89	4,162.15
-4307 MCBS (Municipal Court Building Security - \$4.90)	257.92	988.34	3,100.00	2,111.66	68.12%	790.22	4,305.77
Total Court Fines and Fees	<u>471.71</u>	<u>1,804.62</u>	<u>5,600.00</u>	<u>3,795.38</u>	<u>67.77%</u>	<u>1,479.11</u>	<u>8,467.92</u>
<u>Interest Income</u>							
-4805 Interest Income	599.77	1,770.75	0.00	(1,770.75)	0.00%	0.00	2,008.03
Total Interest Income	<u>599.77</u>	<u>1,770.75</u>	<u>0.00</u>	<u>(1,770.75)</u>	<u>0.00%</u>	<u>0.00</u>	<u>2,008.03</u>
Total	<u>1,071.48</u>	<u>3,575.37</u>	<u>5,600.00</u>	<u>2,024.63</u>	<u>36.15%</u>	<u>1,479.11</u>	<u>10,475.95</u>
Total Revenue	<u>1,071.48</u>	<u>3,575.37</u>	<u>5,600.00</u>	<u>2,024.63</u>	<u>36.15%</u>	<u>1,479.11</u>	<u>10,475.95</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>Services</u>							
04-5854 Municipal Court Bldg Security	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	20,693.00
Total Services	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	20,693.00
Total Court Fund	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	20,693.00
Total Expense	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	20,693.00

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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							
-	11,444.65	29,968.79	130,100.00	100,131.21	76.96%	19,256.66	111,625.42
Revenue Totals	<u>11,444.65</u>	<u>29,968.79</u>	<u>130,100.00</u>	<u>100,131.21</u>	<u>76.96%</u>	<u>19,256.66</u>	<u>111,625.42</u>
Expense Summary							
06-Non-Department	0.00	30,900.00	95,500.00	64,600.00	67.64%	18,000.00	92,877.00
Expense Totals	<u>0.00</u>	<u>30,900.00</u>	<u>95,500.00</u>	<u>64,600.00</u>	<u>67.64%</u>	<u>18,000.00</u>	<u>92,877.00</u>
Revenues Over(Under) Expenditures	<u>11,444.65</u>	<u>(931.21)</u>	<u>34,600.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,256.66</u>	<u>18,748.42</u>

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500 - Hotel/Motel Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Tax Revenue							
-4130 Hotel Occupancy Tax	10,402.31	26,891.48	130,000.00	103,108.52	79.31%	19,256.66	108,135.82
-4140 Hotel Occupancy Interest	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Tax Revenue	<u>10,402.31</u>	<u>26,891.48</u>	<u>130,100.00</u>	<u>103,208.52</u>	<u>79.33%</u>	<u>19,256.66</u>	<u>108,135.82</u>
Interest Income							
-4805 Interest Income	1,042.34	3,077.31	0.00	(3,077.31)	0.00%	0.00	3,489.60
Total Interest Income	<u>1,042.34</u>	<u>3,077.31</u>	<u>0.00</u>	<u>(3,077.31)</u>	<u>0.00%</u>	<u>0.00</u>	<u>3,489.60</u>
Total	<u>11,444.65</u>	<u>29,968.79</u>	<u>130,100.00</u>	<u>100,131.21</u>	<u>76.96%</u>	<u>19,256.66</u>	<u>111,625.42</u>
Total Revenue	<u>11,444.65</u>	<u>29,968.79</u>	<u>130,100.00</u>	<u>100,131.21</u>	<u>76.96%</u>	<u>19,256.66</u>	<u>111,625.42</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	30,000.00	90,000.00	60,000.00	66.67%	18,000.00	90,000.00
06-5102 Blanco Historic Preservation	0.00	900.00	3,500.00	2,600.00	74.29%	0.00	877.00
06-5151 Keep Blanco Beautiful	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	2,000.00
Total Community Aide and Events	<u>0.00</u>	<u>30,900.00</u>	<u>95,500.00</u>	<u>64,600.00</u>	<u>67.64%</u>	<u>18,000.00</u>	<u>92,877.00</u>
Total Non-Department	<u>0.00</u>	<u>30,900.00</u>	<u>95,500.00</u>	<u>64,600.00</u>	<u>67.64%</u>	<u>18,000.00</u>	<u>92,877.00</u>
Total Expense	<u>0.00</u>	<u>30,900.00</u>	<u>95,500.00</u>	<u>64,600.00</u>	<u>67.64%</u>	<u>18,000.00</u>	<u>92,877.00</u>