

City of Blanco
Revenue And Expense Report
As of March 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 | | | | | | | |
| - | 171,431.31 | 1,241,214.65 | 1,996,224.13 | 755,009.48 | 37.82% | 0.00 | 1,656,179.08 |
| Revenue Totals | <u>171,431.31</u> | <u>1,241,214.65</u> | <u>1,996,224.13</u> | <u>755,009.48</u> | <u>37.82%</u> | <u>0.00</u> | <u>1,656,179.08</u> |
| Expense Summary | | | | | | | |
| 00-General | 22.35 | 95.91 | 0.00 | (95.91) | 0.00% | 0.00 | 0.00 |
| 01-Council | 1,096.89 | 9,792.67 | 23,000.00 | 13,207.33 | 57.42% | 0.00 | 11,968.73 |
| 02-Administration | 61,523.98 | 321,835.06 | 643,290.15 | 321,455.09 | 49.97% | 0.00 | 663,637.47 |
| 03-Police | 135,493.74 | 579,774.92 | 1,238,356.18 | 658,581.26 | 53.18% | 0.00 | 994,525.40 |
| 04-Court | 77,354.28 | 78,368.37 | 187,529.04 | 109,160.67 | 58.21% | 0.00 | (52,595.18) |
| 05-Parks and Streets | 1,139.86 | 11,318.67 | 6,100.00 | (5,218.67) | (85.55%) | 0.00 | 4,279.88 |
| 06-Non-Department | 170,601.28 | 305,611.65 | 311,870.00 | 6,258.35 | 2.01% | 0.00 | 71,767.71 |
| 07-Code Enforcement | 0.00 | 3,009.09 | 0.00 | (3,009.09) | 0.00% | 0.00 | 2,351.33 |
| Expense Totals | <u>447,232.38</u> | <u>1,309,806.34</u> | <u>2,410,145.37</u> | <u>1,100,339.03</u> | <u>45.65%</u> | <u>0.00</u> | <u>1,695,935.34</u> |
| Revenues Over(Under) Expenditures | <u>(275,801.07)</u> | <u>(68,591.69)</u> | <u>(413,921.24)</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> | <u>(39,756.26)</u> |

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| <hr/> | | | | | | | |
| Ad Valorem Tax Revenue | | | | | | | |
| -4007 Current M&O | 10,242.45 | 487,251.12 | 535,751.87 | 48,500.75 | 9.05% | 0.00 | 307,360.74 |
| -4008 Current Interest (M&O) | 113.99 | 179.92 | 0.00 | (179.92) | 0.00% | 0.00 | 572.15 |
| -4009 Current Penalty (M&O) | 581.79 | 899.21 | 1,850.00 | 950.79 | 51.39% | 0.00 | 1,682.43 |
| -4010 Delinquent Interest (M&O) | 64.79 | 314.20 | 750.00 | 435.80 | 58.11% | 0.00 | 0.00 |
| -4011 Delinquent Penalty (M&O) | 46.31 | 198.44 | 500.00 | 301.56 | 60.31% | 0.00 | 313.75 |
| -4012 Delinquent M&O | 353.04 | 1,576.86 | 3,500.00 | 1,923.14 | 54.95% | 0.00 | 2,504.03 |
| Total Ad Valorem Tax Revenue | 11,402.37 | 490,419.75 | 542,351.87 | 51,932.12 | 9.58% | 0.00 | 312,433.10 |
| <hr/> | | | | | | | |
| 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) | 936.30 | 936.30 | 926.00 | (10.30) | (1.11%) | 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 | 50.00 | 350.00 | 800.00 | 450.00 | 56.25% | 0.00 | 700.00 |
| -4502 Police Services - Reports | 24.00 | 106.50 | 250.00 | 143.50 | 57.40% | 0.00 | 26.50 |
| -4503 SRO | 5,793.81 | 31,087.86 | 58,000.00 | 26,912.14 | 46.40% | 0.00 | 61,273.53 |
| Total Other Revenues | 6,804.11 | 33,245.66 | 62,676.00 | 29,430.34 | 46.96% | 0.00 | 65,532.94 |
| <hr/> | | | | | | | |
| Tax Revenue | | | | | | | |
| -4110 City Sales & Use Tax Allocation | 77,279.64 | 504,010.35 | 825,000.00 | 320,989.65 | 38.91% | 0.00 | 961,850.94 |
| -4120 Franchise Fees/Right of Way | 1,000.00 | 84,804.00 | 105,000.00 | 20,196.00 | 19.23% | 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 | 908.30 | 10,000.00 | 9,091.70 | 90.92% | 0.00 | 0.00 |
| -4180 Mixed Beverage Taxes Allocation | 1,066.23 | 7,556.90 | 12,000.00 | 4,443.10 | 37.03% | 0.00 | 13,979.18 |
| Total Tax Revenue | <u>79,345.87</u> | <u>597,279.55</u> | <u>1,077,100.00</u> | <u>479,820.45</u> | <u>44.55%</u> | <u>0.00</u> | <u>1,077,474.89</u> |
| <u>Grant Revenue</u> | | | | | | | |
| -4210 Covid - 19 | 0.00 | 0.00 | 40,326.26 | 40,326.26 | 100.00% | 0.00 | 63,677.48 |
| -4220 Grants - Other | 0.00 | 7,018.54 | 1,500.00 | (5,518.54) | (367.90%) | 0.00 | 2,520.69 |
| Total Grant Revenue | <u>0.00</u> | <u>7,018.54</u> | <u>41,826.26</u> | <u>34,807.72</u> | <u>83.22%</u> | <u>0.00</u> | <u>66,198.17</u> |
| <u>Court Fines and Fees</u> | | | | | | | |
| -4302 Fines | 45,427.39 | 45,427.39 | 83,000.00 | 37,572.61 | 45.27% | 0.00 | 20,816.61 |
| -4305 FTA3 (Omni Fee - City \$10.00) | 230.00 | 230.00 | 0.00 | (230.00) | 0.00% | 0.00 | 0.00 |
| -4306 LTPDF (Local Truancy Prevention & Diversion - \$5.00) | 1,631.48 | 1,631.48 | 2,500.00 | 868.52 | 34.74% | 0.00 | 0.00 |
| -4309 MJF (Municipal Jury Fund - \$0.10) | 32.64 | 32.64 | 100.00 | 67.36 | 67.36% | 0.00 | 0.00 |
| -4310 Court Income | 0.00 | 144.00 | 100,000.00 | 99,856.00 | 99.86% | 0.00 | 2,426.23 |
| -4311 Time Payment Reimbursement Fee | 180.00 | 180.00 | 0.00 | (180.00) | 0.00% | 0.00 | 0.00 |
| -4312 Mun Court Svc Fee Retained | 11,997.94 | 11,997.94 | 0.00 | (11,997.94) | 0.00% | 0.00 | 0.00 |
| -4320 Notary Public | 90.00 | 230.00 | 350.00 | 120.00 | 34.29% | 0.00 | 425.00 |
| -4330 Photocopies | 0.00 | 1.00 | 20.00 | 19.00 | 95.00% | 0.00 | 15.80 |
| -4350 Recycling | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00% | 0.00 | 9,294.49 |
| -4360 Rental Income | 0.00 | 100.00 | 750.00 | 650.00 | 86.67% | 0.00 | 505.00 |
| -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>59,589.45</u> | <u>59,974.45</u> | <u>197,720.00</u> | <u>137,745.55</u> | <u>69.67%</u> | <u>0.00</u> | <u>33,483.13</u> |
| <u>Permit Fees</u> | | | | | | | |

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| -4401 Building Inspection Fees | 800.00 | 800.00 | 1,000.00 | 200.00 | 20.00% | 0.00 | 1,194.50 |
| -4402 Building Permit | 2,713.00 | 26,006.00 | 35,000.00 | 8,994.00 | 25.70% | 0.00 | 53,040.00 |
| -4403 Certificate of Occupancy | 0.00 | 1,200.00 | 1,000.00 | (200.00) | (20.00%) | 0.00 | 1,200.00 |
| -4405 Demolition Permit | 0.00 | 300.00 | 1,000.00 | 700.00 | 70.00% | 0.00 | 1,050.00 |
| -4407 Driveway Permit | 50.00 | 510.00 | 0.00 | (510.00) | 0.00% | 0.00 | 400.00 |
| -4408 Electrical Permit | 0.00 | 910.00 | 5,000.00 | 4,090.00 | 81.80% | 0.00 | 5,050.00 |
| -4409 Fencing Permit | 50.00 | 150.00 | 1,000.00 | 850.00 | 85.00% | 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 |
| -4412 Livestock Permit | 0.00 | 30.00 | 50.00 | 20.00 | 40.00% | 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 | 0.00 | 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 | 1,500.00 | 2,280.00 | 5,000.00 | 2,720.00 | 54.40% | 0.00 | 5,420.00 |
| -4418 Plumbing Permit | 250.00 | 900.00 | 2,500.00 | 1,600.00 | 64.00% | 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 | 500.00 | 4,000.00 | 3,500.00 | 87.50% | 0.00 | 3,318.00 |
| -4421 Sign Permit | 0.00 | 150.00 | 2,500.00 | 2,350.00 | 94.00% | 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 | 750.00 | 1,500.00 | 10,000.00 | 8,500.00 | 85.00% | 0.00 | 9,689.78 |
| -4427 Short Term Rental Fees | 300.00 | 1,200.00 | 0.00 | (1,200.00) | 0.00% | 0.00 | 3,800.00 |
| -4430 Mobile Food Truck Permit | 0.00 | 750.00 | 0.00 | (750.00) | 0.00% | 0.00 | 250.00 |

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| -4431 Permit Fees - Other | 0.00 | 900.00 | 0.00 | (900.00) | 0.00% | 0.00 | 0.00 |
| -4432 Mailing/Postage | 72.90 | 119.82 | 0.00 | (119.82) | 0.00% | 0.00 | 0.00 |
| Total Permit Fees | <u>6,485.90</u> | <u>39,661.94</u> | <u>74,550.00</u> | <u>34,888.06</u> | <u>46.80%</u> | <u>0.00</u> | <u>100,788.24</u> |
| <u>Interest Income</u> | | | | | | | |
| -4805 Interest Income | 7,803.61 | 13,614.76 | 0.00 | (13,614.76) | 0.00% | 0.00 | 268.61 |
| Total Interest Income | <u>7,803.61</u> | <u>13,614.76</u> | <u>0.00</u> | <u>(13,614.76)</u> | <u>0.00%</u> | <u>0.00</u> | <u>268.61</u> |
| Total | <u>171,431.31</u> | <u>1,241,214.65</u> | <u>1,996,224.13</u> | <u>755,009.48</u> | <u>37.82%</u> | <u>0.00</u> | <u>1,656,179.08</u> |
| Total Revenue | <u>171,431.31</u> | <u>1,241,214.65</u> | <u>1,996,224.13</u> | <u>755,009.48</u> | <u>37.82%</u> | <u>0.00</u> | <u>1,656,179.08</u> |

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|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 00-General | | | | | | | |
| <u>Other Expenses</u> | | | | | | | |
| 00-5009 Credit Card Charges | 22.35 | 95.91 | 0.00 | (95.91) | 0.00% | 0.00 | 0.00 |
| Total Other Expenses | 22.35 | 95.91 | 0.00 | (95.91) | 0.00% | 0.00 | 0.00 |
| Total General | 22.35 | 95.91 | 0.00 | (95.91) | 0.00% | 0.00 | 0.00 |
| 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 | 749.00 | 2,000.00 | 1,251.00 | 62.55% | 0.00 | 0.00 |
| 01-5313 Education (Education, Training, Conferences & Seminars) | 0.00 | 75.00 | 1,500.00 | 1,425.00 | 95.00% | 0.00 | 0.00 |
| Total Education and Training | 0.00 | 824.00 | 3,500.00 | 2,676.00 | 76.46% | 0.00 | 0.00 |
| <u>Outside Services</u> | | | | | | | |
| 01-5621 Janitorial | 175.00 | 1,050.00 | 2,100.00 | 1,050.00 | 50.00% | 0.00 | 0.00 |
| Total Outside Services | 175.00 | 1,050.00 | 2,100.00 | 1,050.00 | 50.00% | 0.00 | 0.00 |
| <u>Personnel</u> | | | | | | | |
| 01-5757 Stipends | 700.00 | 4,999.10 | 10,000.00 | 5,000.90 | 50.01% | 0.00 | 8,280.00 |
| Total Personnel | 700.00 | 4,999.10 | 10,000.00 | 5,000.90 | 50.01% | 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 | 133.64 | 142.64 | 0.00 | (142.64) | 0.00% | 0.00 | 0.00 |

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| 01-5793 Mileage | 61.25 | 61.25 | 0.00 | (61.25) | 0.00% | 0.00 | 0.00 |
| 01-5794 Parking & Tolls | 27.00 | 52.00 | 0.00 | (52.00) | 0.00% | 0.00 | 0.00 |
| Total Travel Expenses | <u>221.89</u> | <u>255.89</u> | <u>1,000.00</u> | <u>744.11</u> | <u>74.41%</u> | <u>0.00</u> | <u>0.00</u> |
| <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 |
| Total Services | <u>0.00</u> | <u>1,400.00</u> | <u>3,400.00</u> | <u>2,000.00</u> | <u>58.82%</u> | <u>0.00</u> | <u>3,349.00</u> |
| <u>Supplies</u> | | | | | | | |
| 01-5904 Office Supplies | 0.00 | 59.69 | 0.00 | (59.69) | 0.00% | 0.00 | 0.00 |
| Total Supplies | <u>0.00</u> | <u>59.69</u> | <u>0.00</u> | <u>(59.69)</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Utilities</u> | | | | | | | |
| 01-5954 Telephones/Broadband/Internet | 0.00 | 700.79 | 0.00 | (700.79) | 0.00% | 0.00 | 0.00 |
| Total Utilities | <u>0.00</u> | <u>700.79</u> | <u>0.00</u> | <u>(700.79)</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |
| Total Council | <u>1,096.89</u> | <u>9,792.67</u> | <u>23,000.00</u> | <u>13,207.33</u> | <u>57.42%</u> | <u>0.00</u> | <u>11,968.73</u> |
| 02-Administration | | | | | | | |
| <u>Other Expenses</u> | | | | | | | |
| 02-5001 Appreciation | 0.00 | 1,985.95 | 2,000.00 | 14.05 | 0.70% | 0.00 | 1,801.88 |
| 02-5002 Bank Charges | 0.00 | 30.00 | 0.00 | (30.00) | 0.00% | 0.00 | 273.89 |
| 02-5003 Codification Expense | 0.00 | 2,866.01 | 1,500.00 | (1,366.01) | (91.07%) | 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 | <u>0.00</u> | <u>5,261.96</u> | <u>3,550.00</u> | <u>(1,711.96)</u> | <u>(48.22%)</u> | <u>0.00</u> | <u>3,937.77</u> |
| <u>Community Aide and Events</u> | | | | | | | |

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| 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 | 1,087.00 | 6,330.00 | 0.00 | (6,330.00) | 0.00% | 0.00 | 9,390.76 |
| 02-5202 Copier Lease | 262.56 | 1,562.80 | 5,000.00 | 3,437.20 | 68.74% | 0.00 | 836.84 |
| 02-5205 Software Updates | 0.00 | 600.00 | 0.00 | (600.00) | 0.00% | 0.00 | 5,081.25 |
| Total Computers | 1,349.56 | 8,492.80 | 5,000.00 | (3,492.80) | (69.86%) | 0.00 | 15,308.85 |
| <u>Education and Training</u> | | | | | | | |
| 02-5312 Dues/Membership | 0.00 | 1,689.00 | 820.00 | (869.00) | (105.98%) | 0.00 | 360.00 |
| 02-5313 Education (Education, Training, Conferences & Seminars) | 50.00 | 3,580.00 | 9,635.00 | 6,055.00 | 62.84% | 0.00 | 3,261.23 |
| Total Education and Training | 50.00 | 5,269.00 | 10,455.00 | 5,186.00 | 49.60% | 0.00 | 3,621.23 |
| <u>Outside Services</u> | | | | | | | |
| 02-5621 Janitorial | 75.00 | 700.00 | 4,000.00 | 3,300.00 | 82.50% | 0.00 | 2,865.00 |
| 02-5623 Bldg Insp/Bureau Veritas | 0.00 | 6,476.61 | 0.00 | (6,476.61) | 0.00% | 0.00 | 29,055.88 |
| 02-5624 Consulting Fees | 0.00 | (41,370.00) | 0.00 | 41,370.00 | 0.00% | 0.00 | 44,545.00 |
| 02-5627 Legal Fees | 5,260.00 | 37,996.05 | 30,000.00 | (7,996.05) | (26.65%) | 0.00 | 59,776.58 |
| 02-5633 Professional Fees | 0.00 | 23,567.07 | 20,000.00 | (3,567.07) | (17.84%) | 0.00 | 31,746.19 |
| Total Outside Services | 5,335.00 | 27,369.73 | 54,000.00 | 26,630.27 | 49.32% | 0.00 | 167,988.65 |
| <u>General Insurance</u> | | | | | | | |
| 02-5702 AD&D | 8.00 | 40.00 | 0.00 | (40.00) | 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 |

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|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 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 | <u>8.00</u> | <u>40.00</u> | <u>3,826.22</u> | <u>3,786.22</u> | <u>98.95%</u> | <u>0.00</u> | <u>3,238.60</u> |
| <u>Personnel</u> | | | | | | | |
| 02-5708 Dental | 228.46 | 1,142.30 | 2,711.25 | 1,568.95 | 57.87% | 0.00 | 2,435.74 |
| 02-5713 Health | 4,430.40 | 22,152.00 | 50,336.16 | 28,184.16 | 55.99% | 0.00 | 43,808.27 |
| 02-5715 Life | 38.80 | 194.00 | 254.28 | 60.28 | 23.71% | 0.00 | 243.30 |
| 02-5718 Vision | 49.60 | 248.00 | 527.79 | 279.79 | 53.01% | 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 | 738.80 | 0.00 | (738.80) | 0.00% | 0.00 | 0.00 |
| 02-5751 Salaries/Wages Expense | 42,662.62 | 177,836.43 | 350,157.60 | 172,321.17 | 49.21% | 0.00 | 340,048.02 |
| 02-5754 Social Security - Employer Paid | 2,639.86 | 11,026.13 | 21,463.00 | 10,436.87 | 48.63% | 0.00 | 20,806.31 |
| 02-5755 Medicare Expense | 617.38 | 2,578.70 | 5,019.71 | 2,441.01 | 48.63% | 0.00 | 4,866.00 |
| 02-5756 Longevity | 0.00 | 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 | 2,913.84 | 11,600.98 | 26,396.50 | 14,795.52 | 56.05% | 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 | 0.00 | 362.25 | 1,200.00 | 837.75 | 69.81% | 0.00 | 54.00 |
| Total Personnel | <u>53,765.66</u> | <u>228,098.24</u> | <u>467,058.93</u> | <u>238,960.69</u> | <u>51.16%</u> | <u>0.00</u> | <u>426,718.86</u> |
| <u>Travel Expenses</u> | | | | | | | |
| 02-5791 Hotel Expense | 0.00 | 1,102.10 | 5,000.00 | 3,897.90 | 77.96% | 0.00 | 988.89 |
| 02-5792 Meals & Entertainment | 0.00 | 425.58 | 800.00 | 374.42 | 46.80% | 0.00 | 119.39 |

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| 100 - General Fund Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 02-5793 Mileage | 322.50 | 1,886.94 | 2,400.00 | 513.06 | 21.38% | 0.00 | 1,159.99 |
| 02-5794 Parking & Tolls | 0.00 | 136.45 | 100.00 | (36.45) | (36.45%) | 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>322.50</u> | <u>3,551.07</u> | <u>8,900.00</u> | <u>5,348.93</u> | <u>60.10%</u> | <u>0.00</u> | <u>2,373.67</u> |
| <u>Maintenance</u> | | | | | | | |
| 02-5801 Building Maintenance | 0.00 | 28,341.00 | 50,000.00 | 21,659.00 | 43.32% | 0.00 | 1,883.10 |
| Total Maintenance | <u>0.00</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 | 3,636.73 | 1,500.00 | (2,136.73) | (142.45%) | 0.00 | 1,567.74 |
| 02-5858 Records Retention | 0.00 | 2,422.50 | 2,800.00 | 377.50 | 13.48% | 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 |
| Total Services | <u>0.00</u> | <u>6,059.23</u> | <u>14,300.00</u> | <u>8,240.77</u> | <u>57.63%</u> | <u>0.00</u> | <u>13,835.66</u> |
| <u>Supplies</u> | | | | | | | |
| 02-5901 Cleaning Supplies | 0.00 | 358.86 | 1,500.00 | 1,141.14 | 76.08% | 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 | 1,406.76 | 2,500.00 | 1,093.24 | 43.73% | 0.00 | 3,178.05 |
| 02-5905 Postage Meter Rental | 89.85 | 800.70 | 6,000.00 | 5,199.30 | 86.66% | 0.00 | 7,363.76 |
| 02-5906 Postage | 0.00 | 601.62 | 0.00 | (601.62) | 0.00% | 0.00 | 213.25 |
| 02-5909 Postage Supplies | 0.00 | 517.50 | 0.00 | (517.50) | 0.00% | 0.00 | 621.29 |
| Total Supplies | <u>89.85</u> | <u>3,685.44</u> | <u>13,800.00</u> | <u>10,114.56</u> | <u>73.29%</u> | <u>0.00</u> | <u>12,276.16</u> |
| <u>Utilities</u> | | | | | | | |
| 02-5951 Electric | 343.08 | 2,188.86 | 3,200.00 | 1,011.14 | 31.60% | 0.00 | 4,151.23 |

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| 100 - General Fund Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 02-5954 Telephones/Broadband/Internet | 260.33 | 2,939.22 | 6,500.00 | 3,560.78 | 54.78% | 0.00 | 6,781.58 |
| 02-5964 Gas / Propane | 0.00 | 538.51 | 0.00 | (538.51) | 0.00% | 0.00 | 387.43 |
| Total Utilities | 603.41 | 5,666.59 | 9,700.00 | 4,033.41 | 41.58% | 0.00 | 11,320.24 |
| Total Administration | 61,523.98 | 321,835.06 | 643,290.15 | 321,455.09 | 49.97% | 0.00 | 663,637.47 |
| 03-Police | | | | | | | |
| <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> | | | | | | | |
| 03-5201 Computer Maintenance | 0.00 | 375.00 | 0.00 | (375.00) | 0.00% | 0.00 | 8.57 |
| 03-5202 Copier Lease | 525.12 | 3,125.60 | 7,000.00 | 3,874.40 | 55.35% | 0.00 | 1,381.21 |
| 03-5203 Computer Hardware | 0.00 | 1,294.75 | 0.00 | (1,294.75) | 0.00% | 0.00 | 0.00 |
| 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 | 5,979.60 | 17,000.00 | 11,020.40 | 64.83% | 0.00 | 9,064.56 |
| <u>Education and Training</u> | | | | | | | |
| 03-5312 Dues/Membership | 0.00 | 610.00 | 3,000.00 | 2,390.00 | 79.67% | 0.00 | 400.00 |
| 03-5313 Education (Training, Hotel, Meals, Mileage, Conferences) | 195.26 | 5,403.57 | 14,000.00 | 8,596.43 | 61.40% | 0.00 | 5,976.42 |
| Total Education and Training | 195.26 | 6,013.57 | 17,000.00 | 10,986.43 | 64.63% | 0.00 | 6,376.42 |
| <u>Other Expenses</u> | | | | | | | |
| 03-5401 Investigations | 0.00 | 104.27 | 3,700.00 | 3,595.73 | 97.18% | 0.00 | 764.94 |
| 03-5402 Minor Equipment | 1,272.10 | 36,751.11 | 58,175.00 | 21,423.89 | 36.83% | 0.00 | 44,414.75 |
| Total Other Expenses | 1,272.10 | 36,855.38 | 61,875.00 | 25,019.62 | 40.44% | 0.00 | 45,179.69 |

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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. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <u>Outside Services</u> | | | | | | | |
| 03-5621 Janitorial | 725.00 | 4,495.00 | 7,500.00 | 3,005.00 | 40.07% | 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 | <u>725.00</u> | <u>4,495.00</u> | <u>8,500.00</u> | <u>4,005.00</u> | <u>47.12%</u> | <u>0.00</u> | <u>6,940.60</u> |
| <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 | 20.00 | 102.00 | 0.00 | (102.00) | 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 | <u>20.00</u> | <u>14,488.40</u> | <u>22,505.93</u> | <u>8,017.53</u> | <u>35.62%</u> | <u>0.00</u> | <u>29,372.69</u> |
| <u>Personnel</u> | | | | | | | |
| 03-5708 Dental | 454.30 | 2,309.14 | 6,620.78 | 4,311.64 | 65.12% | 0.00 | 5,254.70 |
| 03-5713 Health | 7,446.00 | 37,974.60 | 111,908.07 | 73,933.47 | 66.07% | 0.00 | 93,577.73 |
| 03-5715 Life | 97.00 | 494.70 | 770.56 | 275.86 | 35.80% | 0.00 | 568.75 |
| 03-5718 Vision | 103.24 | 525.14 | 1,271.08 | 745.94 | 58.69% | 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 | 83,997.91 | 350,712.26 | 635,401.47 | 284,689.21 | 44.80% | 0.00 | 522,410.02 |
| 03-5753 SRO - Contract | 3,060.00 | 5,760.00 | 57,368.06 | 51,608.06 | 89.96% | 0.00 | 34,957.98 |
| 03-5754 Social Security - Employer Paid | 5,278.99 | 22,205.69 | 44,866.32 | 22,660.63 | 50.51% | 0.00 | 43,007.26 |
| 03-5755 Medicare Expense | 1,234.61 | 5,193.31 | 9,956.09 | 4,762.78 | 47.84% | 0.00 | 10,058.18 |

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|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 03-5756 Longevity | 0.00 | 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 | 5,823.92 | 23,299.94 | 46,676.78 | 23,376.84 | 50.08% | 0.00 | 4,660.86 |
| 03-5760 Uniforms Allowance - Police | 1,800.00 | 4,500.00 | 4,300.00 | (200.00) | (4.65%) | 0.00 | 129.98 |
| 03-5761 Uniforms/Apparel - Police | 803.46 | 1,675.18 | 3,000.00 | 1,324.82 | 44.16% | 0.00 | 1,650.67 |
| 03-5762 Safety Body Armor | 0.00 | 950.00 | 4,000.00 | 3,050.00 | 76.25% | 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 | 831.00 | 500.00 | (331.00) | (66.20%) | 0.00 | 0.00 |
| 03-5786 Overtime | 1,271.91 | 3,575.67 | 10,000.00 | 6,424.33 | 64.24% | 0.00 | 4,156.78 |
| Total Personnel | <u>111,371.34</u> | <u>461,781.98</u> | <u>992,628.81</u> | <u>530,846.83</u> | <u>53.48%</u> | <u>0.00</u> | <u>752,436.20</u> |
| <u>Maintenance</u> | | | | | | | |
| 03-5801 Building Maintenance | 184.00 | 219.88 | 2,000.00 | 1,780.12 | 89.01% | 0.00 | 324.54 |
| Total Maintenance | <u>184.00</u> | <u>219.88</u> | <u>2,000.00</u> | <u>1,780.12</u> | <u>89.01%</u> | <u>0.00</u> | <u>324.54</u> |
| <u>Vehicle Expenses</u> | | | | | | | |
| 03-5811 Fuel | 2,070.69 | 16,905.27 | 30,000.00 | 13,094.73 | 43.65% | 0.00 | 32,174.08 |
| 03-5812 Vehicle Interest Expense | 125.77 | 125.77 | 3,100.00 | 2,974.23 | 95.94% | 0.00 | 2,625.58 |
| 03-5813 Lease Payments - Police | 6,368.37 | 6,368.37 | 23,636.00 | 17,267.63 | 73.06% | 0.00 | 53,275.50 |
| 03-5814 Registrations/Inspections | 0.00 | 9.50 | 100.00 | 90.50 | 90.50% | 0.00 | 88.50 |
| 03-5815 Vehicle Repair & Maintenance | 365.98 | 5,637.49 | 18,500.00 | 12,862.51 | 69.53% | 0.00 | 14,728.49 |
| Total Vehicle Expenses | <u>8,930.81</u> | <u>29,046.40</u> | <u>75,336.00</u> | <u>46,289.60</u> | <u>61.44%</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 |

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| 03-5853 Dispatch (County Dispatch) | 11,224.56 | 11,224.56 | 20,815.44 | 9,590.88 | 46.08% | 0.00 | 22,138.08 |
| 03-5857 Subscriptions | 0.00 | 600.00 | 0.00 | (600.00) | 0.00% | 0.00 | 520.00 |
| Total Services | <u>11,224.56</u> | <u>11,824.56</u> | <u>21,015.44</u> | <u>9,190.88</u> | <u>43.73%</u> | <u>0.00</u> | <u>22,872.37</u> |
| <u>Supplies</u> | | | | | | | |
| 03-5901 Cleaning Supplies | 0.00 | 299.58 | 500.00 | 200.42 | 40.08% | 0.00 | 545.25 |
| 03-5904 Office Supplies | 0.00 | 392.98 | 3,000.00 | 2,607.02 | 86.90% | 0.00 | 1,060.53 |
| 03-5906 Postage | 0.00 | 4.80 | 495.00 | 490.20 | 99.03% | 0.00 | 24.01 |
| 03-5909 Postage Supplies | 0.00 | 1.99 | 500.00 | 498.01 | 99.60% | 0.00 | 0.00 |
| Total Supplies | <u>0.00</u> | <u>699.35</u> | <u>4,495.00</u> | <u>3,795.65</u> | <u>84.44%</u> | <u>0.00</u> | <u>1,629.79</u> |
| <u>Utilities</u> | | | | | | | |
| 03-5951 Electric | 220.14 | 1,481.39 | 2,500.00 | 1,018.61 | 40.74% | 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 | 825.41 | 6,340.68 | 8,500.00 | 2,159.32 | 25.40% | 0.00 | 12,248.34 |
| Total Utilities | <u>1,045.55</u> | <u>7,822.07</u> | <u>14,500.00</u> | <u>6,677.93</u> | <u>46.05%</u> | <u>0.00</u> | <u>16,470.40</u> |
| Total Police | <u>135,493.74</u> | <u>579,774.92</u> | <u>1,238,356.18</u> | <u>658,581.26</u> | <u>53.18%</u> | <u>0.00</u> | <u>994,525.40</u> |
| 04-Court | | | | | | | |
| <u>Other Expenses</u> | | | | | | | |
| 04-5009 Credit Card Charges | 715.83 | 1,301.28 | 0.00 | (1,301.28) | 0.00% | 0.00 | 0.00 |
| 04-5402 Minor Equipment | 380.00 | 380.00 | 0.00 | (380.00) | 0.00% | 0.00 | 0.00 |
| 04-5611 Legal Notices/Publications | 0.00 | 27.00 | 0.00 | (27.00) | 0.00% | 0.00 | 0.00 |
| Total Other Expenses | <u>1,095.83</u> | <u>1,708.28</u> | <u>0.00</u> | <u>(1,708.28)</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Computers</u> | | | | | | | |
| 04-5201 Computer Maintenance | 375.00 | 375.00 | 0.00 | (375.00) | 0.00% | 0.00 | 0.00 |

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| 04-5202 Copier Lease | 781.35 | 781.35 | 2,500.00 | 1,718.65 | 68.75% | 0.00 | 0.00 |
| 04-5203 Computer Hardware | 786.88 | 786.88 | 0.00 | (786.88) | 0.00% | 0.00 | 0.00 |
| 04-5205 Software Updates | 80.00 | 80.00 | 7,600.00 | 7,520.00 | 98.95% | 0.00 | 0.00 |
| Total Computers | <u>2,023.23</u> | <u>2,023.23</u> | <u>10,100.00</u> | <u>8,076.77</u> | <u>79.97%</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Education and Training</u> | | | | | | | |
| 04-5312 Dues/Membership | 55.00 | 55.00 | 55.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 04-5313 Education (Education, Training, Conferences & Seminars) | 286.00 | 286.00 | 150.00 | (136.00) | (90.67%) | 0.00 | 0.00 |
| Total Education and Training | <u>341.00</u> | <u>341.00</u> | <u>205.00</u> | <u>(136.00)</u> | <u>(66.34%)</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Outside Services</u> | | | | | | | |
| 04-5627 Legal Fees | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00% | 0.00 | 0.00 |
| 04-5628 Municipal Court Judge | 7,200.00 | 7,200.00 | 10,000.00 | 2,800.00 | 28.00% | 0.00 | 0.00 |
| 04-5629 Municipal Court State Fees | 33,209.32 | 33,209.32 | 71,000.00 | 37,790.68 | 53.23% | 0.00 | (54,367.93) |
| 04-5630 Prosecutor | 1,360.00 | 1,740.00 | 15,750.00 | 14,010.00 | 88.95% | 0.00 | 0.00 |
| 04-5633 Professional Fees | 1,387.41 | 1,387.41 | 1,000.00 | (387.41) | (38.74%) | 0.00 | 0.00 |
| Total Outside Services | <u>43,156.73</u> | <u>43,536.73</u> | <u>112,750.00</u> | <u>69,213.27</u> | <u>61.39%</u> | <u>0.00</u> | <u>(54,367.93)</u> |
| <u>General Insurance</u> | | | | | | | |
| 04-5702 AD&D | 10.00 | 10.00 | 0.00 | (10.00) | 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 | 0.00 |
| Total General Insurance | <u>10.00</u> | <u>10.00</u> | <u>794.05</u> | <u>784.05</u> | <u>98.74%</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Personnel</u> | | | | | | | |
| 04-5708 Dental | 577.70 | 577.70 | 472.15 | (105.55) | (22.36%) | 0.00 | 0.00 |
| 04-5713 Health | 3,723.00 | 3,723.00 | 10,067.23 | 6,344.23 | 63.02% | 0.00 | 0.00 |

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| 100 - General Fund Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 04-5715 Life | 48.50 | 48.50 | 41.27 | (7.23) | (17.52%) | 0.00 | 0.00 |
| 04-5718 Vision | 44.70 | 44.70 | 105.91 | 61.21 | 57.79% | 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 | 0.00 |
| 04-5751 Salaries/Wages Expense | 21,720.00 | 21,720.00 | 42,182.40 | 20,462.40 | 48.51% | 0.00 | 1,560.00 |
| 04-5754 Social Security - Employer Paid | 1,318.50 | 1,318.50 | 3,350.88 | 2,032.38 | 60.65% | 0.00 | 93.79 |
| 04-5755 Medicare Expense | 308.38 | 308.38 | 784.15 | 475.77 | 60.67% | 0.00 | 21.93 |
| 04-5758 Payroll Expenses | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 | 1.56 |
| 04-5759 TMRS-Employee Contribution | 1,412.75 | 1,412.75 | 2,839.20 | 1,426.45 | 50.24% | 0.00 | 95.47 |
| 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 | <u>29,153.53</u> | <u>29,153.53</u> | <u>63,459.99</u> | <u>34,306.46</u> | <u>54.06%</u> | <u>0.00</u> | <u>1,772.75</u> |
| <u>Travel Expenses</u> | | | | | | | |
| 04-5793 Mileage | 368.25 | 368.25 | 0.00 | (368.25) | 0.00% | 0.00 | 0.00 |
| 04-5794 Parking & Tolls | 15.00 | 15.00 | 0.00 | (15.00) | 0.00% | 0.00 | 0.00 |
| Total Travel Expenses | <u>383.25</u> | <u>383.25</u> | <u>0.00</u> | <u>(383.25)</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Services</u> | | | | | | | |
| 04-5856 Notary Public | 0.00 | 0.00 | 150.00 | 150.00 | 100.00% | 0.00 | 0.00 |
| Total Services | <u>0.00</u> | <u>0.00</u> | <u>150.00</u> | <u>150.00</u> | <u>100.00%</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Water</u> | | | | | | | |
| 04-5870 Subscriptions | 392.78 | 414.42 | 0.00 | (414.42) | 0.00% | 0.00 | 0.00 |
| Total Water | <u>392.78</u> | <u>414.42</u> | <u>0.00</u> | <u>(414.42)</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Supplies</u> | | | | | | | |
| 04-5904 Office Supplies | 797.93 | 797.93 | 0.00 | (797.93) | 0.00% | 0.00 | 0.00 |

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| 100 - General Fund Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 04-5906 Postage | 0.00 | 0.00 | 70.00 | 70.00 | 100.00% | 0.00 | 0.00 |
| Total Supplies | 797.93 | 797.93 | 70.00 | (727.93) | (1039.90%) | 0.00 | 0.00 |
| Total Court | 77,354.28 | 78,368.37 | 187,529.04 | 109,160.67 | 58.21% | 0.00 | (52,595.18) |
| 05-Parks and Streets | | | | | | | |
| <u>Maintenance</u> | | | | | | | |
| 05-5155 Tree Trimming | 0.00 | 4,650.00 | 0.00 | (4,650.00) | 0.00% | 0.00 | 0.00 |
| 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 | 4,650.00 | 4,000.00 | (650.00) | (16.25%) | 0.00 | 1,438.88 |
| <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>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 | 6,668.67 | 0.00 | (6,668.67) | 0.00% | 0.00 | 1,139.86 |
| Total Utilities | 1,139.86 | 6,668.67 | 0.00 | (6,668.67) | 0.00% | 0.00 | 1,139.86 |
| Total Parks and Streets | 1,139.86 | 11,318.67 | 6,100.00 | (5,218.67) | (85.55%) | 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 |

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| 100 - General Fund Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 06-5009 Credit Card Charges | 0.00 | 55.00 | 0.00 | (55.00) | 0.00% | 0.00 | 0.00 |
| 06-5321 Emergency Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 0.00 |
| 06-5322 COVID - 19 (COVID - 19) | 122,859.92 | 122,859.92 | 1,000.00 | (121,859.92) | (12185.99%) | 0.00 | 865.00 |
| 06-5611 Legal Notices/Publications | 0.00 | 790.50 | 1,800.00 | 1,009.50 | 56.08% | 0.00 | 0.00 |
| 06-5805 Rebate Adjustment Credit | 0.00 | (142.72) | 0.00 | 142.72 | 0.00% | 0.00 | 0.00 |
| Total Other Expenses | <u>122,859.92</u> | <u>129,956.26</u> | <u>29,300.00</u> | <u>(100,656.26)</u> | <u>(343.54%)</u> | <u>0.00</u> | <u>45,023.02</u> |
| <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 | 3,750.00 | 15,000.00 | 11,250.00 | 75.00% | 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 | <u>0.00</u> | <u>3,750.00</u> | <u>91,000.00</u> | <u>87,250.00</u> | <u>95.88%</u> | <u>0.00</u> | <u>11,250.00</u> |
| <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 | 979.76 | 5,000.00 | 4,020.24 | 80.40% | 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 | 2,556.00 | 5,000.00 | 2,444.00 | 48.88% | 0.00 | 2,700.00 |
| Total Computers | <u>0.00</u> | <u>3,535.76</u> | <u>45,800.00</u> | <u>42,264.24</u> | <u>92.28%</u> | <u>0.00</u> | <u>4,082.50</u> |
| <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 | 41,220.00 | 85,115.00 | 48,820.00 | (36,295.00) | (74.34%) | 0.00 | 9,750.00 |
| 06-5623 Bldg Insp/Bureau Veritas | 0.00 | 5,657.39 | 24,000.00 | 18,342.61 | 76.43% | 0.00 | 1,662.19 |

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| 100 - General Fund Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 06-5624 Consulting Fees | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00 | 0.00 |
| 06-5625 Appraisal District | 4,034.46 | 9,207.58 | 18,000.00 | 8,792.42 | 48.85% | 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>45,254.46</u> | <u>100,685.57</u> | <u>134,220.00</u> | <u>33,534.43</u> | <u>24.98%</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>Vehicle Expenses</u> | | | | | | | |
| 06-5815 Vehicle Repair & Maintenance | 21.80 | 21.80 | 0.00 | (21.80) | 0.00% | 0.00 | 0.00 |
| Total Vehicle Expenses | <u>21.80</u> | <u>21.80</u> | <u>0.00</u> | <u>(21.80)</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</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. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <u>Services</u> | | | | | | | |
| 06-5857 Subscriptions | 2,465.10 | 2,500.10 | 0.00 | (2,500.10) | 0.00% | 0.00 | 0.00 |
| Total Services | <u>2,465.10</u> | <u>2,500.10</u> | <u>0.00</u> | <u>(2,500.10)</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |
| Total Non-Department | <u>170,601.28</u> | <u>305,611.65</u> | <u>311,870.00</u> | <u>6,258.35</u> | <u>2.01%</u> | <u>0.00</u> | <u>71,767.71</u> |
| <u>07-Code Enforcement</u> | | | | | | | |
| <u>Personnel</u> | | | | | | | |
| 07-5751 Salaries/Wages Expense | 0.00 | 1,890.00 | 0.00 | (1,890.00) | 0.00% | 0.00 | 2,010.00 |
| 07-5754 Social Security - Employer Paid | 0.00 | 117.18 | 0.00 | (117.18) | 0.00% | 0.00 | 124.62 |
| 07-5755 Medicare Expense | 0.00 | 27.41 | 0.00 | (27.41) | 0.00% | 0.00 | 29.14 |
| 07-5758 Payroll Expenses | 0.00 | 1.77 | 0.00 | (1.77) | 0.00% | 0.00 | 2.01 |
| Total Personnel | <u>0.00</u> | <u>2,036.36</u> | <u>0.00</u> | <u>(2,036.36)</u> | <u>0.00%</u> | <u>0.00</u> | <u>2,165.77</u> |
| <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 | <u>0.00</u> | <u>972.73</u> | <u>0.00</u> | <u>(972.73)</u> | <u>0.00%</u> | <u>0.00</u> | <u>185.56</u> |
| Total Code Enforcement | <u>0.00</u> | <u>3,009.09</u> | <u>0.00</u> | <u>(3,009.09)</u> | <u>0.00%</u> | <u>0.00</u> | <u>2,351.33</u> |
| Total Expense | <u>447,232.38</u> | <u>1,309,806.34</u> | <u>2,410,145.37</u> | <u>1,100,339.03</u> | <u>45.65%</u> | <u>0.00</u> | <u>1,695,935.34</u> |

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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 | | | | | | | |
| - | 167,820.85 | 1,226,275.05 | 2,037,800.25 | 811,525.20 | 39.82% | 0.00 | 2,308,307.63 |
| Revenue Totals | <u>167,820.85</u> | <u>1,226,275.05</u> | <u>2,037,800.25</u> | <u>811,525.20</u> | <u>39.82%</u> | <u>0.00</u> | <u>2,308,307.63</u> |
| Expense Summary | | | | | | | |
| 00-General | 1,889.30 | 41,877.30 | 2,750.00 | (39,127.30) | (1422.81%) | 0.00 | 5,552.93 |
| 01-Water | (422,495.49) | 609,456.25 | 673,394.62 | 63,938.37 | 9.49% | 0.00 | 1,382,299.27 |
| 02-Sewer | 241,798.84 | 572,202.48 | 1,328,860.49 | 756,658.01 | 56.94% | 0.00 | 461,726.30 |
| Expense Totals | <u>(178,807.35)</u> | <u>1,223,536.03</u> | <u>2,005,005.11</u> | <u>781,469.08</u> | <u>38.98%</u> | <u>0.00</u> | <u>1,849,578.50</u> |
| Revenues Over(Under) Expenditures | <u>346,628.20</u> | <u>2,739.02</u> | <u>32,795.14</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> | <u>458,729.13</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 | 100.00 | 0.00 | (100.00) | 0.00% | 0.00 | 0.00 |
| Total Tax Revenue | 0.00 | 100.00 | 0.00 | (100.00) | 0.00% | 0.00 | 0.00 |
| Other Revenues | | | | | | | |
| -4326 NSF - Insufficient Funds | 0.00 | 50.00 | 0.00 | (50.00) | 0.00% | 0.00 | (1,121.79) |
| Total Other Revenues | 0.00 | 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 | 382.15 | 3,136.31 | 15,000.00 | 11,863.69 | 79.09% | 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) | 6,600.00 | 3,000.00 | (3,600.00) | (120.00%) | 0.00 | 2,400.00 |
| -4907 Water Tap | 0.00 | 11,250.00 | 30,000.00 | 18,750.00 | 62.50% | 0.00 | 29,400.00 |
| -4951 Connection Fee - Non Refundable | 1,858.56 | 8,308.38 | 2,000.00 | (6,308.38) | (315.42%) | 0.00 | 160.00 |
| Total Fees | 1,040.71 | 29,294.69 | 62,000.00 | 32,705.31 | 52.75% | 0.00 | 57,120.77 |
| Utility Revenue | | | | | | | |
| -4620 CSI - Non-Refundable (Customer Service Inspection) | 275.00 | 2,504.99 | 5,000.00 | 2,495.01 | 49.90% | 0.00 | 4,030.00 |
| -4703 Late Fees | 3,681.23 | 10,988.51 | 20,000.00 | 9,011.49 | 45.06% | 0.00 | 17,817.29 |
| -4901 Garbage | 27,646.98 | 180,620.39 | 200,000.00 | 19,379.61 | 9.69% | 0.00 | 199,105.75 |
| -4902 Infrastructure Fees (Cielo Springs) | 2,540.00 | 15,600.07 | 10,000.00 | (5,600.07) | (56.00%) | 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 | 32,693.21 | 215,286.80 | 200,000.00 | (15,286.80) | (7.64%) | 0.00 | 223,577.82 |
| -4905 Water | 95,956.38 | 752,940.86 | 1,500,000.00 | 747,059.14 | 49.80% | 0.00 | 1,743,260.10 |

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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. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| -4909 Septage Receiving | 0.00 | 720.00 | 0.00 | (720.00) | 0.00% | 0.00 | 1,260.00 |
| -4950 Water Meter Deposit (Water Meter Deposit) | 0.00 | 1,564.00 | 20,000.00 | 18,436.00 | 92.18% | 0.00 | 20,345.00 |
| Total Utility Revenue | <u>162,792.80</u> | <u>1,181,186.72</u> | <u>1,970,000.00</u> | <u>788,813.28</u> | <u>40.04%</u> | <u>0.00</u> | <u>2,233,148.14</u> |
| <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 | 3,987.34 | 15,643.64 | 3,000.00 | (12,643.64) | (421.45%) | 0.00 | 15,079.61 |
| Total Interest Income | <u>3,987.34</u> | <u>15,643.64</u> | <u>5,800.25</u> | <u>(9,843.39)</u> | <u>(169.71%)</u> | <u>0.00</u> | <u>19,160.51</u> |
| Total | <u>167,820.85</u> | <u>1,226,275.05</u> | <u>2,037,800.25</u> | <u>811,525.20</u> | <u>39.82%</u> | <u>0.00</u> | <u>2,308,307.63</u> |
| Total Revenue | <u>167,820.85</u> | <u>1,226,275.05</u> | <u>2,037,800.25</u> | <u>811,525.20</u> | <u>39.82%</u> | <u>0.00</u> | <u>2,308,307.63</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> | | | | | | | |
| 00-5002 Bank Charges | 0.00 | 65.57 | 0.00 | (65.57) | 0.00% | 0.00 | 2,495.06 |
| 00-5009 Credit Card Charges | 1,889.30 | 7,998.38 | 0.00 | (7,998.38) | 0.00% | 0.00 | 0.00 |
| Total Other Expenses | 1,889.30 | 8,063.95 | 0.00 | (8,063.95) | 0.00% | 0.00 | 2,495.06 |
| <u>Utilities</u> | | | | | | | |
| 00-5080 PSN Service Fee | 0.00 | 1,070.00 | 2,750.00 | 1,680.00 | 61.09% | 0.00 | 3,057.87 |
| Total Utilities | 0.00 | 1,070.00 | 2,750.00 | 1,680.00 | 61.09% | 0.00 | 3,057.87 |
| <u>Outside Services</u> | | | | | | | |
| 00-5632 Title Fee | 0.00 | 2,407.73 | 0.00 | (2,407.73) | 0.00% | 0.00 | 0.00 |
| Total Outside Services | 0.00 | 2,407.73 | 0.00 | (2,407.73) | 0.00% | 0.00 | 0.00 |
| <u>Vehicle Expenses</u> | | | | | | | |
| 00-5812 Vehicle Interest Expense | 0.00 | 1,149.93 | 0.00 | (1,149.93) | 0.00% | 0.00 | 0.00 |
| Total Vehicle Expenses | 0.00 | 1,149.93 | 0.00 | (1,149.93) | 0.00% | 0.00 | 0.00 |
| <u>Loans</u> | | | | | | | |
| 00-5817 Public Works Vehicle Loan | 0.00 | 29,185.69 | 0.00 | (29,185.69) | 0.00% | 0.00 | 0.00 |
| Total Loans | 0.00 | 29,185.69 | 0.00 | (29,185.69) | 0.00% | 0.00 | 0.00 |
| Total General | 1,889.30 | 41,877.30 | 2,750.00 | (39,127.30) | (1422.81%) | 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 |
| <u>Loans</u> | | | | | | | |
| 01-5054 CIP Water 2017A (L1000633) | 0.00 | 0.00 | (300.00) | (300.00) | 100.00% | 0.00 | 0.00 |
| 01-5056 CIP Water 2020 (L1001127) | (329,219.10) | 0.00 | (329,219.10) | (329,219.10) | 100.00% | 0.00 | 1,665.00 |
| 01-5057 CIP-W/WW CDBG 2020 Grant | (15,027.84) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 14,200.00 |
| 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 | (344,246.94) | 0.00 | (329,019.10) | (329,019.10) | 100.00% | 0.00 | 16,165.00 |
| <u>Utilities</u> | | | | | | | |
| 01-5070 INFRAMARK | (115,525.59) | 208,275.23 | 566,318.60 | 358,043.37 | 63.22% | 0.00 | 769,430.68 |
| 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 | 1,790.11 | 11,083.65 | 41,250.00 | 30,166.35 | 73.13% | 0.00 | 21,843.43 |
| 01-5964 Gas / Propane | 0.00 | 340.78 | 650.00 | 309.22 | 47.57% | 0.00 | 292.72 |
| 01-5965 Telephones/Broadband/Internet | 191.53 | 1,231.17 | 5,000.00 | 3,768.83 | 75.38% | 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 | (113,543.95) | 220,930.83 | 615,668.60 | 394,737.77 | 64.12% | 0.00 | 797,608.90 |
| <u>Other Expenses</u> | | | | | | | |
| 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 |

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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 Other Expenses | 0.00 | 544.00 | 27,375.00 | 26,831.00 | 98.01% | 0.00 | 0.00 |
| <u>Computers</u> | | | | | | | |
| 01-5201 Computer Maintenance | 0.00 | 150.00 | 0.00 | (150.00) | 0.00% | 0.00 | 0.00 |
| 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 | 0.00 | 18,575.00 | 27,500.00 | 8,925.00 | 32.45% | 0.00 | 9,625.00 |
| 01-5332 Pre-Printed Water Bills | 300.00 | 1,388.34 | 1,000.00 | (388.34) | (38.83%) | 0.00 | 0.00 |
| Total Computers | 300.00 | 96,142.32 | 28,500.00 | (67,642.32) | (237.34%) | 0.00 | 9,625.00 |
| <u>Outside Services</u> | | | | | | | |
| 01-5641 Legal Fees | 3,970.00 | 13,570.00 | 17,500.00 | 3,930.00 | 22.46% | 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 | 76,717.35 | 8,250.00 | (68,467.35) | (829.91%) | 0.00 | 0.00 |
| Total Outside Services | 3,970.00 | 93,775.13 | 28,175.00 | (65,600.13) | (232.83%) | 0.00 | 8,828.70 |
| <u>General Insurance</u> | | | | | | | |
| 01-5702 AD&D | 2.00 | 10.00 | 0.00 | (10.00) | 0.00% | 0.00 | 13.65 |
| Total General Insurance | 2.00 | 10.00 | 0.00 | (10.00) | 0.00% | 0.00 | 13.65 |
| <u>Personnel</u> | | | | | | | |
| 01-5708 Dental | 37.64 | 188.20 | 0.00 | (188.20) | 0.00% | 0.00 | 1,582.90 |
| 01-5713 Health | 744.60 | 3,723.00 | 0.00 | (3,723.00) | 0.00% | 0.00 | 14,024.64 |
| 01-5715 Life | 9.70 | 48.50 | 0.00 | (48.50) | 0.00% | 0.00 | 40.15 |
| 01-5718 Vision | 8.94 | 44.70 | 0.00 | (44.70) | 0.00% | 0.00 | 274.17 |
| 01-5725 Global Life | 205.90 | 823.60 | 0.00 | (823.60) | 0.00% | 0.00 | 0.00 |
| 01-5751 Salaries/Wages Expense | 2,728.00 | 11,474.20 | 22,637.89 | 11,163.69 | 49.31% | 0.00 | 152,352.20 |

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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. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 01-5754 Social Security - Employer Paid | 163.68 | 718.35 | 1,248.00 | 529.65 | 42.44% | 0.00 | 10,544.13 |
| 01-5755 Medicare Expense | 38.28 | 168.00 | 312.00 | 144.00 | 46.15% | 0.00 | 2,465.95 |
| 01-5756 Longevity | 0.00 | 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 | 180.31 | 752.82 | 0.00 | (752.82) | 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>4,117.05</u> | <u>18,341.37</u> | <u>24,851.89</u> | <u>6,510.52</u> | <u>26.20%</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 | 17,462.22 | 115,818.61 | 150,000.00 | 34,181.39 | 22.79% | 0.00 | 236,672.68 |
| 01-5848 GBRA | 8,250.00 | 49,500.00 | 96,100.00 | 46,600.00 | 48.49% | 0.00 | 94,600.00 |
| 01-5870 Subscriptions | 0.00 | (16.24) | 750.00 | 766.24 | 102.17% | 0.00 | 487.44 |
| Total Water | <u>25,712.22</u> | <u>165,302.37</u> | <u>249,350.00</u> | <u>84,047.63</u> | <u>33.71%</u> | <u>0.00</u> | <u>333,104.98</u> |

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|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Supplies | | | | | | | |
| 01-5906 Postage | 0.00 | 5,330.78 | 0.00 | (5,330.78) | 0.00% | 0.00 | 465.75 |
| 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 | 5,680.77 | 2,250.00 | (3,430.77) | (152.48%) | 0.00 | 2,049.66 |
| Sales and Use Tax | | | | | | | |
| 01-5922 Sales and Use Tax - Water | 1,194.13 | 8,351.46 | 15,243.23 | 6,891.77 | 45.21% | 0.00 | 14,492.97 |
| Total Sales and Use Tax | 1,194.13 | 8,351.46 | 15,243.23 | 6,891.77 | 45.21% | 0.00 | 14,492.97 |
| Total Water | (422,495.49) | 609,456.25 | 673,394.62 | 63,938.37 | 9.49% | 0.00 | 1,382,299.27 |
| 02-Sewer | | | | | | | |
| Interest Expense | | | | | | | |
| 02-5031 Blanco CTSRCO 2017B - Interest Expense Only | 0.00 | 13,904.25 | 30,000.00 | 16,095.75 | 53.65% | 0.00 | 0.00 |
| 02-5127 Blanco CTSRCO 2019 - Interest Expense Only | 0.00 | 22,580.00 | 30,000.00 | 7,420.00 | 24.73% | 0.00 | 0.00 |
| Total Interest Expense | 0.00 | 36,484.25 | 60,000.00 | 23,515.75 | 39.19% | 0.00 | 0.00 |
| Bond Agent Fees | | | | | | | |
| 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 |
| 02-5058 Bond Agency Fees-CTSRCO 2019 | 0.00 | 300.00 | 0.00 | (300.00) | 0.00% | 0.00 | 0.00 |
| Total Bond Agent Fees | 0.00 | 650.00 | 750.00 | 100.00 | 13.33% | 0.00 | 350.00 |
| Utilities | | | | | | | |
| 02-5060 Garbage | 23,140.28 | 142,321.89 | 307,000.00 | 164,678.11 | 53.64% | 0.00 | 282,710.15 |
| 02-5070 INFRAMARK | 208,275.24 | 208,275.24 | 566,318.60 | 358,043.36 | 63.22% | 0.00 | 0.00 |
| 02-5963 Electric | 3,149.56 | 19,135.78 | 41,250.00 | 22,114.22 | 53.61% | 0.00 | 41,040.95 |

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|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 02-5964 Gas / Propane | 0.00 | 2,190.51 | 650.00 | (1,540.51) | (237.00%) | 0.00 | 385.84 |
| 02-5965 Telephones/Broadband/Internet | 303.40 | 1,752.80 | 5,000.00 | 3,247.20 | 64.94% | 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 | <u>234,868.48</u> | <u>373,676.22</u> | <u>922,218.60</u> | <u>548,542.38</u> | <u>59.48%</u> | <u>0.00</u> | <u>328,238.59</u> |
| <u>Loans</u> | | | | | | | |
| 02-5121 Blanco CTSRCO 2017B | 0.00 | 0.00 | 127,809.00 | 127,809.00 | 100.00% | 0.00 | 0.00 |
| 02-5122 Blanco CTSRCO 2019 | 0.00 | 0.00 | 115,160.00 | 115,160.00 | 100.00% | 0.00 | 0.00 |
| 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>650.00</u> |
| <u>Computers</u> | | | | | | | |
| 02-5331 Computer - Software & Updates | 0.00 | 18,575.00 | 27,500.00 | 8,925.00 | 32.45% | 0.00 | 9,625.00 |
| Total Computers | <u>0.00</u> | <u>18,575.00</u> | <u>27,500.00</u> | <u>8,925.00</u> | <u>32.45%</u> | <u>0.00</u> | <u>9,625.00</u> |
| <u>Other Expenses</u> | | | | | | | |
| 02-5611 Legal Notices/Publications | 0.00 | 410.25 | 0.00 | (410.25) | 0.00% | 0.00 | 0.00 |
| 02-5646 Janitorial | 0.00 | 0.00 | 375.00 | 375.00 | 100.00% | 0.00 | 0.00 |
| Total Other Expenses | <u>0.00</u> | <u>410.25</u> | <u>375.00</u> | <u>(35.25)</u> | <u>(9.40%)</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Outside Services</u> | | | | | | | |
| 02-5633 Professional Fees | 0.00 | 333.50 | 0.00 | (333.50) | 0.00% | 0.00 | 8,525.00 |
| 02-5641 Legal Fees | 2,350.00 | 18,442.30 | 17,500.00 | (942.30) | (5.38%) | 0.00 | 2,140.00 |
| 02-5642 Permits | 850.00 | 2,100.00 | 1,100.00 | (1,000.00) | (90.91%) | 0.00 | 1,250.00 |

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| 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 | 0.00 | 83,672.46 | 8,250.00 | (75,422.46) | (914.21%) | 0.00 | 230.00 |
| 02-5645 Engineering - WWTP | 0.00 | 9,287.50 | 1,500.00 | (7,787.50) | (519.17%) | 0.00 | 0.00 |
| Total Outside Services | <u>3,200.00</u> | <u>113,835.76</u> | <u>29,675.00</u> | <u>(84,160.76)</u> | <u>(283.61%)</u> | <u>0.00</u> | <u>12,145.00</u> |
| Personnel | | | | | | | |
| 02-5751 Salaries/Wages Expense | 2,552.00 | 11,298.20 | 22,637.89 | 11,339.69 | 50.09% | 0.00 | 79,407.82 |
| 02-5754 Social Security - Employer Paid | 163.68 | 718.34 | 1,248.00 | 529.66 | 42.44% | 0.00 | 6,061.36 |
| 02-5755 Medicare Expense | 38.28 | 168.00 | 312.00 | 144.00 | 46.15% | 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 | 180.32 | 752.81 | 0.00 | (752.81) | 0.00% | 0.00 | 542.75 |
| Total Personnel | <u>2,934.28</u> | <u>12,937.35</u> | <u>24,447.89</u> | <u>11,510.54</u> | <u>47.08%</u> | <u>0.00</u> | <u>89,418.42</u> |
| Maintenance | | | | | | | |
| 02-5821 Major Equipment | 0.00 | 10,066.00 | 4,250.00 | (5,816.00) | (136.85%) | 0.00 | 4,190.24 |
| Total Maintenance | <u>0.00</u> | <u>10,066.00</u> | <u>4,250.00</u> | <u>(5,816.00)</u> | <u>(136.85%)</u> | <u>0.00</u> | <u>4,190.24</u> |
| Chemicals and Materials | | | | | | | |
| 02-5841 Chemicals | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00 | 7,447.10 |
| Total Chemicals and Materials | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>100.00%</u> | <u>0.00</u> | <u>7,447.10</u> |
| Supplies | | | | | | | |
| 02-5911 Office Supplies | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 100.00% | 0.00 | 0.00 |
| Total Supplies | <u>0.00</u> | <u>0.00</u> | <u>2,250.00</u> | <u>2,250.00</u> | <u>100.00%</u> | <u>0.00</u> | <u>0.00</u> |
| Sales and Use Tax | | | | | | | |
| 02-5921 Sales and Use Tax - Sewer | 796.08 | 5,567.65 | 8,925.00 | 3,357.35 | 37.62% | 0.00 | 9,661.95 |

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|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Sales and Use Tax | 796.08 | 5,567.65 | 8,925.00 | 3,357.35 | 37.62% | 0.00 | 9,661.95 |
| Total Sewer | 241,798.84 | 572,202.48 | 1,328,860.49 | 756,658.01 | 56.94% | 0.00 | 461,726.30 |
| Total Expense | (178,807.35) | 1,223,536.03 | 2,005,005.11 | 781,469.08 | 38.98% | 0.00 | 1,849,578.50 |

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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 | | | | | | | |
| - | 10,060.24 | 425,314.92 | 472,863.00 | 47,548.08 | 10.06% | 0.00 | 454,320.97 |
| Revenue Totals | <u>10,060.24</u> | <u>425,314.92</u> | <u>472,863.00</u> | <u>47,548.08</u> | <u>10.06%</u> | <u>0.00</u> | <u>454,320.97</u> |
| Expense Summary | | | | | | | |
| 01-water | 344,546.94 | 362,717.44 | 359,519.10 | (3,198.34) | (0.89%) | 0.00 | 0.00 |
| 02-Sewer | 0.00 | 40,178.75 | 30,000.00 | (10,178.75) | (33.93%) | 0.00 | 0.00 |
| 06-Non-Department | 0.00 | 14,000.09 | 30,000.00 | 15,999.91 | 53.33% | 0.00 | 0.00 |
| Expense Totals | <u>344,546.94</u> | <u>416,896.28</u> | <u>419,519.10</u> | <u>2,622.82</u> | <u>0.63%</u> | <u>0.00</u> | <u>0.00</u> |
| Revenues Over(Under) Expenditures | <u>(334,486.70)</u> | <u>8,418.64</u> | <u>53,343.90</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> | <u>454,320.97</u> |

City of Blanco
 Revenue and Expense Report
 As of March 31, 2023

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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 | 8,799.24 | 421,415.99 | 454,988.00 | 33,572.01 | 7.38% | 0.00 | 445,982.48 |
| -4002 Current Interest (I & S) | 98.71 | 165.82 | 750.00 | 584.18 | 77.89% | 0.00 | 869.99 |
| -4003 Current Penalty (I & S) | 503.79 | 793.63 | 1,850.00 | 1,056.37 | 57.10% | 0.00 | 2,511.79 |
| -4004 Delinquent Interest (I&S) | 87.06 | 378.47 | 750.00 | 371.53 | 49.54% | 0.00 | 1,330.34 |
| -4005 Delinquent Penalty (I&S) | 66.33 | 279.11 | 500.00 | 220.89 | 44.18% | 0.00 | 404.88 |
| -4006 Delinquent I&S | 505.11 | 2,224.72 | 4,000.00 | 1,775.28 | 44.38% | 0.00 | 3,204.04 |
| -4013 Current Overages | 0.00 | 57.16 | 25.00 | (32.16) | (128.64%) | 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>10,060.24</u> | <u>425,314.92</u> | <u>472,863.00</u> | <u>47,548.08</u> | <u>10.06%</u> | <u>0.00</u> | <u>454,320.97</u> |
| Total | <u>10,060.24</u> | <u>425,314.92</u> | <u>472,863.00</u> | <u>47,548.08</u> | <u>10.06%</u> | <u>0.00</u> | <u>454,320.97</u> |
| Total Revenue | <u>10,060.24</u> | <u>425,314.92</u> | <u>472,863.00</u> | <u>47,548.08</u> | <u>10.06%</u> | <u>0.00</u> | <u>454,320.97</u> |

City of Blanco
Revenue and Expense Report
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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>Loans</u> | | | | | | | |
| 01-5054 CIP Water 2017A (L1000663) | 300.00 | 300.00 | 300.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 01-5056 CIP Water 2020 (L1001127) | 329,219.10 | 329,219.10 | 329,219.10 | 0.00 | 0.00% | 0.00 | 0.00 |
| 01-5057 CIP-W/WW CDBG 2020 Grant | 15,027.84 | 15,027.84 | 0.00 | (15,027.84) | 0.00% | 0.00 | 0.00 |
| Total Loans | <u>344,546.94</u> | <u>344,546.94</u> | <u>329,519.10</u> | <u>(15,027.84)</u> | <u>(4.56%)</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Interest Expense</u> | | | | | | | |
| 01-5126 Blanco CTSRCO 2017A - Interest Expense Only | 0.00 | 18,170.50 | 30,000.00 | 11,829.50 | 39.43% | 0.00 | 0.00 |
| Total Interest Expense | <u>0.00</u> | <u>18,170.50</u> | <u>30,000.00</u> | <u>11,829.50</u> | <u>39.43%</u> | <u>0.00</u> | <u>0.00</u> |
| Total water | <u>344,546.94</u> | <u>362,717.44</u> | <u>359,519.10</u> | <u>(3,198.34)</u> | <u>(0.89%)</u> | <u>0.00</u> | <u>0.00</u> |
| 02-Sewer | | | | | | | |
| <u>Interest Expense</u> | | | | | | | |
| 02-5117 Blanco CTSRCO 2020 - Interest Expense Only | 0.00 | 25,178.75 | 30,000.00 | 4,821.25 | 16.07% | 0.00 | 0.00 |
| Total Interest Expense | <u>0.00</u> | <u>25,178.75</u> | <u>30,000.00</u> | <u>4,821.25</u> | <u>16.07%</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Loans</u> | | | | | | | |
| 02-5118 Blanco CTSRCO 2020 | 0.00 | 15,000.00 | 0.00 | (15,000.00) | 0.00% | 0.00 | 0.00 |
| Total Loans | <u>0.00</u> | <u>15,000.00</u> | <u>0.00</u> | <u>(15,000.00)</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |
| Total Sewer | <u>0.00</u> | <u>40,178.75</u> | <u>30,000.00</u> | <u>(10,178.75)</u> | <u>(33.93%)</u> | <u>0.00</u> | <u>0.00</u> |
| 06-Non-Department | | | | | | | |
| <u>Interest Expense</u> | | | | | | | |
| 06-5032 2015 Series - (TIB) | 0.00 | 14,000.09 | 30,000.00 | 15,999.91 | 53.33% | 0.00 | 0.00 |
| Total Interest Expense | <u>0.00</u> | <u>14,000.09</u> | <u>30,000.00</u> | <u>15,999.91</u> | <u>53.33%</u> | <u>0.00</u> | <u>0.00</u> |

City of Blanco
 Revenue and Expense Report
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| 300 - I & S Fund Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Non-Department | 0.00 | 14,000.09 | 30,000.00 | 15,999.91 | 53.33% | 0.00 | 0.00 |
| Total Expense | 344,546.94 | 416,896.28 | 419,519.10 | 2,622.82 | 0.63% | 0.00 | 0.00 |

City of Blanco
 Revenue And Expense Report
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| 400 - Municipal Court Fund | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Revenue Summary | | | | | | | |
| - | (47,656.74) | 3,309.89 | 6,500.00 | 3,190.11 | 49.08% | 0.00 | 85,566.41 |
| Revenue Totals | <u>(47,656.74)</u> | <u>3,309.89</u> | <u>6,500.00</u> | <u>3,190.11</u> | <u>49.08%</u> | <u>0.00</u> | <u>85,566.41</u> |
| Expense Summary | | | | | | | |
| 04-Court Fund | (29,303.93) | 20,693.00 | 2,241.00 | (18,452.00) | (823.38%) | 0.00 | 133,506.52 |
| Expense Totals | <u>(29,303.93)</u> | <u>20,693.00</u> | <u>2,241.00</u> | <u>(18,452.00)</u> | <u>-823.38%</u> | <u>0.00</u> | <u>133,506.52</u> |
| Revenues Over(Under) Expenditures | <u>(18,352.81)</u> | <u>(17,383.11)</u> | <u>4,259.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> | <u>(47,940.11)</u> |

City of Blanco
Revenue and Expense Report
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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) | 316.92 | 1,537.10 | 1,000.00 | (537.10) | (53.71%) | 0.00 | 538.48 |
| -4302 Fines | (36,971.09) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 75,163.79 |
| -4305 Omnibase Reimbursement Fee | (210.00) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 10.00 |
| -4306 LTPDF (Local Truancy Prevention & Diversion - \$5.00) | (1,293.26) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 3,067.68 |
| -4307 MCBS (Municipal Court Building Security - \$4.90) | 366.22 | 1,772.79 | 3,000.00 | 1,227.21 | 40.91% | 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) | (25.88) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 61.35 |
| -4311 Time Payment Reimbursement Fee | (135.00) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| -4312 Mun Court Svc Fee Retained | (9,704.65) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,119.17 |
| Total Court Fines and Fees | <u>(47,656.74)</u> | <u>3,309.89</u> | <u>6,500.00</u> | <u>3,190.11</u> | <u>49.08%</u> | <u>0.00</u> | <u>85,566.41</u> |
| Total | <u>(47,656.74)</u> | <u>3,309.89</u> | <u>6,500.00</u> | <u>3,190.11</u> | <u>49.08%</u> | <u>0.00</u> | <u>85,566.41</u> |
| Total Revenue | <u>(47,656.74)</u> | <u>3,309.89</u> | <u>6,500.00</u> | <u>3,190.11</u> | <u>49.08%</u> | <u>0.00</u> | <u>85,566.41</u> |

City of Blanco
 Revenue and Expense Report
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| 400 - Municipal Court Fund Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 04-Court Fund | | | | | | | |
| <u>Other Expenses</u> | | | | | | | |
| 04-5009 Credit Card Charges | (304.95) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 04-5402 Minor Equipment | (380.00) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| Total Other Expenses | <u>(684.95)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |
| <u>Computers</u> | | | | | | | |
| 04-5201 Computer Maintenance | (375.00) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 04-5202 Copier Lease | (650.08) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 310.41 |
| 04-5203 Computer Hardware | (786.88) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 04-5205 Software Updates | (80.00) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 7,953.97 |
| Total Computers | <u>(1,891.96)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> | <u>8,264.38</u> |
| <u>Education and Training</u> | | | | | | | |
| 04-5312 Dues/Membership | (55.00) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 55.00 |
| 04-5313 Education (Education, Training, Conferences & Seminars) | (286.00) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 300.00 |
| Total Education and Training | <u>(341.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> | <u>355.00</u> |
| <u>Outside Services</u> | | | | | | | |
| 04-5628 Municipal Court Judge | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 10,800.00 |
| 04-5629 Municipal Court State Fees | (14,529.18) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 54,367.93 |
| 04-5630 Prosecutor | (1,070.00) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 5,170.00 |
| 04-5633 Professional Fees | (1,387.41) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 675.00 |
| Total Outside Services | <u>(22,986.59)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> | <u>71,012.93</u> |
| <u>General Insurance</u> | | | | | | | |
| 04-5702 AD&D | (8.00) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |

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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 | (8.00) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| <u>Personnel</u> | | | | | | | |
| 04-5708 Dental | (462.16) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 330.37 |
| 04-5713 Health | (2,978.40) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 5,243.35 |
| 04-5715 Life | (38.80) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 14.19 |
| 04-5718 Vision | (35.76) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 04-5751 Salaries/Wages Expense | (16,680.00) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 41,974.88 |
| 04-5754 Social Security - Employer Paid | (1,010.48) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 2,635.99 |
| 04-5755 Medicare Expense | (236.34) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 616.49 |
| 04-5759 TMRS-Employee Contribution | (1,068.53) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 190.94 |
| Total Personnel | (22,510.47) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 51,006.21 |
| <u>Travel Expenses</u> | | | | | | | |
| 04-5793 Mileage | (368.25) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 188.67 |
| 04-5794 Parking & Tolls | (15.00) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| Total Travel Expenses | (383.25) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 188.67 |
| <u>Services</u> | | | | | | | |
| 04-5854 Municipal Court Bldg Security | 20,693.00 | 20,693.00 | 2,241.00 | (18,452.00) | (823.38%) | 0.00 | 2,241.00 |
| Total Services | 20,693.00 | 20,693.00 | 2,241.00 | (18,452.00) | (823.38%) | 0.00 | 2,241.00 |
| <u>Water</u> | | | | | | | |
| 04-5870 Subscriptions | (392.78) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| Total Water | (392.78) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| <u>Supplies</u> | | | | | | | |
| 04-5904 Office Supplies | (797.93) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 438.33 |

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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 Supplies | (797.93) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 438.33 |
| Total Court Fund | (29,303.93) | 20,693.00 | 2,241.00 | (18,452.00) | (823.38%) | 0.00 | 133,506.52 |
| Total Expense | (29,303.93) | 20,693.00 | 2,241.00 | (18,452.00) | (823.38%) | 0.00 | 133,506.52 |

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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 | | | | | | | |
| - | 426.27 | 41,734.02 | 0.00 | (41,734.02) | 0.00% | 0.00 | 114,845.70 |
| Revenue Totals | 426.27 | 41,734.02 | 0.00 | (41,734.02) | 0.00% | 0.00 | 114,845.70 |
| Expense Summary | | | | | | | |
| 06-Non-Department | 0.00 | 90,000.00 | 0.00 | (90,000.00) | 0.00% | 0.00 | 54,000.00 |
| Expense Totals | 0.00 | 90,000.00 | 0.00 | (90,000.00) | 0.00% | 0.00 | 54,000.00 |
| Revenues Over(Under) Expenditures | 426.27 | (48,265.98) | 0.00 | 0.00 | 0.00% | 0.00 | 60,845.70 |

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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 | 426.27 | 41,734.02 | 0.00 | (41,734.02) | 0.00% | 0.00 | 114,845.70 |
| Total Tax Revenue | <u>426.27</u> | <u>41,734.02</u> | <u>0.00</u> | <u>(41,734.02)</u> | <u>0.00%</u> | <u>0.00</u> | <u>114,845.70</u> |
| Total | <u>426.27</u> | <u>41,734.02</u> | <u>0.00</u> | <u>(41,734.02)</u> | <u>0.00%</u> | <u>0.00</u> | <u>114,845.70</u> |
| Total Revenue | <u>426.27</u> | <u>41,734.02</u> | <u>0.00</u> | <u>(41,734.02)</u> | <u>0.00%</u> | <u>0.00</u> | <u>114,845.70</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 | 90,000.00 | 0.00 | (90,000.00) | 0.00% | 0.00 | 54,000.00 |
| Total Community Aide and Events | <u>0.00</u> | <u>90,000.00</u> | <u>0.00</u> | <u>(90,000.00)</u> | <u>0.00%</u> | <u>0.00</u> | <u>54,000.00</u> |
| Total Non-Department | <u>0.00</u> | <u>90,000.00</u> | <u>0.00</u> | <u>(90,000.00)</u> | <u>0.00%</u> | <u>0.00</u> | <u>54,000.00</u> |
| Total Expense | <u>0.00</u> | <u>90,000.00</u> | <u>0.00</u> | <u>(90,000.00)</u> | <u>0.00%</u> | <u>0.00</u> | <u>54,000.00</u> |