

City of Blanco
 Revenue And Expense Report
 As of September 30, 2023

10/12/2023 2:03 PM

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							
-	121,988.26	2,295,755.19	1,871,224.13	(424,531.06)	(22.69%)	1,656,179.08	1,656,179.08
Revenue Totals	<u>121,988.26</u>	<u>2,295,755.19</u>	<u>1,871,224.13</u>	<u>(424,531.06)</u>	<u>-22.69%</u>	<u>1,656,179.08</u>	<u>1,656,179.08</u>
Expense Summary							
01-Council	890.29	16,196.36	19,749.00	3,552.64	17.99%	11,769.75	11,769.75
02-Administration	64,697.55	671,514.39	701,398.11	29,883.72	4.26%	643,758.00	643,758.00
03-Police	126,128.42	1,241,608.33	1,224,141.46	(17,466.87)	(1.43%)	986,181.18	986,181.18
04-Court	38,952.53	176,065.56	170,919.76	(5,145.80)	(3.01%)	(52,595.18)	(52,595.18)
05-Parks and Streets	1,139.86	19,257.83	5,500.00	(13,757.83)	(250.14%)	3,664.02	3,664.02
06-Non-Department	14,863.39	504,834.91	212,437.04	(292,397.87)	(137.64%)	63,366.67	63,366.67
07-Code Enforcement	0.00	3,009.09	0.00	(3,009.09)	0.00%	2,351.33	2,351.33
Expense Totals	<u>246,672.04</u>	<u>2,632,486.47</u>	<u>2,334,145.37</u>	<u>(298,341.10)</u>	<u>-12.78%</u>	<u>1,658,495.77</u>	<u>1,658,495.77</u>
Revenues Over(Under) Expenditures	<u>(124,683.78)</u>	<u>(336,731.28)</u>	<u>(462,921.24)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,316.69)</u>	<u>(2,316.69)</u>

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<u>Ad Valorem Tax Revenue</u>							
-4007 Current M&O	2,182.47	514,432.95	535,751.87	21,318.92	3.98%	307,360.74	307,360.74
-4008 Current Interest (M&O)	172.09	1,154.87	0.00	(1,154.87)	0.00%	572.15	572.15
-4009 Current Penalty (M&O)	300.98	3,069.21	1,850.00	(1,219.21)	(65.90%)	1,682.43	1,682.43
-4010 Delinquent Interest (M&O)	6.16	375.86	750.00	374.14	49.89%	0.00	0.00
-4011 Delinquent Penalty (M&O)	0.00	211.89	500.00	288.11	57.62%	313.75	313.75
-4012 Delinquent M&O	0.00	1,659.89	3,500.00	1,840.11	52.57%	2,504.03	2,504.03
Total Ad Valorem Tax Revenue	<u>2,661.70</u>	<u>520,904.67</u>	<u>542,351.87</u>	<u>21,447.20</u>	<u>3.95%</u>	<u>312,433.10</u>	<u>312,433.10</u>
<u>Other Revenues</u>							
-4015 Tax Certificate	0.00	0.00	200.00	200.00	100.00%	136.00	136.00
-4100 Brush	0.00	0.00	2,500.00	2,500.00	100.00%	2,450.00	2,450.00
-4134 PD New Vehicle Loan	0.00	30,185.00	0.00	(30,185.00)	0.00%	0.00	0.00
-4150 LEOSE (Law Enforcement Officer Standards and Education)	0.00	936.30	926.00	(10.30)	(1.11%)	926.91	926.91
-4160 Liquor License	3,945.00	3,945.00	0.00	(3,945.00)	0.00%	0.00	0.00
-4165 Land Lease	0.00	500.00	0.00	(500.00)	0.00%	0.00	0.00
-4325 Open Records	0.00	872.40	0.00	(872.40)	0.00%	20.00	20.00
-4350 Recycling	0.00	1,618.05	10,000.00	8,381.95	83.82%	9,294.49	9,294.49
-4501 Police Services - Escorts	0.00	450.00	800.00	350.00	43.75%	700.00	700.00
-4502 Police Services - Reports	0.00	184.50	250.00	65.50	26.20%	26.50	26.50
-4503 SRO	3,326.22	70,509.51	58,000.00	(12,509.51)	(21.57%)	61,273.53	61,273.53
Total Other Revenues	<u>7,271.22</u>	<u>109,200.76</u>	<u>72,676.00</u>	<u>(36,524.76)</u>	<u>(50.26%)</u>	<u>74,827.43</u>	<u>74,827.43</u>
<u>Tax Revenue</u>							

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-4110 City Sales & Use Tax Allocation	82,036.30	1,015,960.90	825,000.00	(190,960.90)	(23.15%)	961,850.94	961,850.94
-4120 Franchise Fees/Right of Way	1,000.00	108,039.64	105,000.00	(3,039.64)	(2.89%)	101,644.77	101,644.77
-4140 Hotel Occupancy Interest	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
-4170 Miscellaneous Income	0.00	1,113.30	10,000.00	8,886.70	88.87%	0.00	0.00
-4180 Mixed Beverage Taxes Allocation	1,874.80	16,548.93	12,000.00	(4,548.93)	(37.91%)	13,979.18	13,979.18
Total Tax Revenue	84,911.10	1,141,662.77	952,100.00	(189,562.77)	(19.91%)	1,077,474.89	1,077,474.89
Grant Revenue							
-4210 Covid - 19	0.00	204,452.58	40,326.26	(164,126.32)	(407.00%)	63,677.48	63,677.48
-4215 PD - Grants	0.00	22,468.43	0.00	(22,468.43)	0.00%	0.00	0.00
-4220 Grants - Other	0.00	0.00	1,500.00	1,500.00	100.00%	2,520.69	2,520.69
Total Grant Revenue	0.00	226,921.01	41,826.26	(185,094.75)	(442.53%)	66,198.17	66,198.17
Court Fines and Fees							
-4302 Fines	9,110.90	103,223.89	83,000.00	(20,223.89)	(24.37%)	20,816.61	20,816.61
-4305 FTA3 (Omni Fee - City \$10.00)	30.00	460.00	0.00	(460.00)	0.00%	0.00	0.00
-4306 LTPDF (Local Truancy Prevention & Diversion - \$5.00)	323.54	4,129.50	2,500.00	(1,629.50)	(65.18%)	0.00	0.00
-4309 MJF (Municipal Jury Fund - \$0.10)	6.47	82.58	100.00	17.42	17.42%	0.00	0.00
-4310 Court Income	0.00	144.00	100,000.00	99,856.00	99.86%	2,426.23	2,426.23
-4311 Time Payment Reimbursement Fee	15.00	315.00	0.00	(315.00)	0.00%	0.00	0.00
-4312 Mun Court Svc Fee Retained	2,092.76	25,066.26	0.00	(25,066.26)	0.00%	0.00	0.00
-4320 Notary Public	10.00	415.00	350.00	(65.00)	(18.57%)	425.00	425.00
-4330 Photocopies	0.00	2.50	20.00	17.50	87.50%	15.80	15.80
-4360 Rental Income	0.00	200.00	750.00	550.00	73.33%	505.00	505.00

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-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	11,588.67	134,038.73	187,720.00	53,681.27	28.60%	24,188.64	24,188.64
<u>Permit Fees</u>							
-4401 Building Inspection Fees	0.00	1,000.00	1,000.00	0.00	0.00%	1,194.50	1,194.50
-4402 Building Permit	1,000.00	77,552.73	35,000.00	(42,552.73)	(121.58%)	53,040.00	53,040.00
-4403 Certificate of Occupancy	0.00	2,400.00	1,000.00	(1,400.00)	(140.00%)	1,200.00	1,200.00
-4405 Demolition Permit	0.00	300.00	1,000.00	700.00	70.00%	1,050.00	1,050.00
-4406 Development Fees	4,385.00	4,385.00	0.00	(4,385.00)	0.00%	0.00	0.00
-4407 Driveway Permit	0.00	510.00	0.00	(510.00)	0.00%	400.00	400.00
-4408 Electrical Permit	0.00	2,610.00	5,000.00	2,390.00	47.80%	5,050.00	5,050.00
-4409 Fencing Permit	50.00	400.00	1,000.00	600.00	60.00%	800.00	800.00
-4410 Garage Sale Permits & Other	0.00	200.00	100.00	(100.00)	(100.00%)	450.00	450.00
-4411 Golf Cart Permit	0.00	50.00	100.00	50.00	50.00%	125.00	125.00
-4412 Livestock Permit	0.00	30.00	50.00	20.00	40.00%	50.00	50.00
-4413 Mechanical HVAC Permits	0.00	1,449.00	300.00	(1,149.00)	(383.00%)	500.00	500.00
-4414 Peddler Permit	0.00	0.00	500.00	500.00	100.00%	250.00	250.00
-4415 Permits/Fees-Other	1,750.00	3,100.00	2,500.00	(600.00)	(24.00%)	2,775.00	2,775.00
-4416 Plan Review	0.00	0.00	1,500.00	1,500.00	100.00%	2,500.00	2,500.00
-4417 Plat	0.00	2,280.00	5,000.00	2,720.00	54.40%	5,420.00	5,420.00
-4418 Plumbing Permit	0.00	2,850.00	2,500.00	(350.00)	(14.00%)	2,755.00	2,755.00
-4419 Re-Zoning	0.00	856.12	1,000.00	143.88	14.39%	840.96	840.96
-4420 Roofing	0.00	750.00	4,000.00	3,250.00	81.25%	3,318.00	3,318.00
-4421 Sign Permit	0.00	250.00	2,500.00	2,250.00	90.00%	2,200.00	2,200.00

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-4424 TX Alcohol Beverage Commission	0.00	0.00	500.00	500.00	100.00%	3,130.00	3,130.00
-4425 Variance Application Fees	2,250.00	4,500.00	10,000.00	5,500.00	55.00%	9,689.78	9,689.78
-4427 Short Term Rental Fees	0.00	3,300.00	0.00	(3,300.00)	0.00%	3,800.00	3,800.00
-4430 Mobile Food Truck Permit	0.00	750.00	0.00	(750.00)	0.00%	250.00	250.00
-4431 Permit Fees - Other	0.00	1,410.00	0.00	(1,410.00)	0.00%	0.00	0.00
-4432 Mailing/Postage	246.65	431.27	0.00	(431.27)	0.00%	0.00	0.00
Total Permit Fees	<u>9,681.65</u>	<u>111,364.12</u>	<u>74,550.00</u>	<u>(36,814.12)</u>	<u>(49.38%)</u>	<u>100,788.24</u>	<u>100,788.24</u>
<u>Interest Income</u>							
-4805 Interest Income	5,873.92	51,663.13	0.00	(51,663.13)	0.00%	268.61	268.61
Total Interest Income	<u>5,873.92</u>	<u>51,663.13</u>	<u>0.00</u>	<u>(51,663.13)</u>	<u>0.00%</u>	<u>268.61</u>	<u>268.61</u>
Total	<u>121,988.26</u>	<u>2,295,755.19</u>	<u>1,871,224.13</u>	<u>(424,531.06)</u>	<u>(22.69%)</u>	<u>1,656,179.08</u>	<u>1,656,179.08</u>
Total Revenue	<u>121,988.26</u>	<u>2,295,755.19</u>	<u>1,871,224.13</u>	<u>(424,531.06)</u>	<u>(22.69%)</u>	<u>1,656,179.08</u>	<u>1,656,179.08</u>

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01-Council							
<u>Community Aide and Events</u>							
01-5180 Community Appreciation Events	0.00	68.20	1,000.00	931.80	93.18%	140.75	140.75
Total Community Aide and Events	0.00	68.20	1,000.00	931.80	93.18%	140.75	140.75
<u>Education and Training</u>							
01-5312 Dues/Membership	0.00	749.00	749.00	0.00	0.00%	0.00	0.00
01-5313 Education (Education, Training, Conferences & Seminars)	0.00	270.00	1,500.00	1,230.00	82.00%	0.00	0.00
Total Education and Training	0.00	1,019.00	2,249.00	1,230.00	54.69%	0.00	0.00
<u>Outside Services</u>							
01-5621 Janitorial	175.00	2,100.00	2,100.00	0.00	0.00%	0.00	0.00
Total Outside Services	175.00	2,100.00	2,100.00	0.00	0.00%	0.00	0.00
<u>Personnel</u>							
01-5757 Stipends	600.00	8,899.10	10,000.00	1,100.90	11.01%	8,280.00	8,280.00
Total Personnel	600.00	8,899.10	10,000.00	1,100.90	11.01%	8,280.00	8,280.00
<u>Travel Expenses</u>							
01-5791 Hotel Expense	0.00	170.38	1,000.00	829.62	82.96%	0.00	0.00
01-5792 Meals & Entertainment	0.00	397.44	0.00	(397.44)	0.00%	0.00	0.00
01-5793 Mileage	0.00	61.25	0.00	(61.25)	0.00%	0.00	0.00
01-5794 Parking & Tolls	0.00	97.00	0.00	(97.00)	0.00%	0.00	0.00
Total Travel Expenses	0.00	726.07	1,000.00	273.93	27.39%	0.00	0.00
<u>Services</u>							
01-5859 Rental Facility Fees	0.00	1,400.00	2,400.00	1,000.00	41.67%	2,600.00	2,600.00
01-5860 Special Services - City Council	0.00	0.00	1,000.00	1,000.00	100.00%	749.00	749.00

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Total Services	0.00	1,400.00	3,400.00	2,000.00	58.82%	3,349.00	3,349.00
<u>Supplies</u>							
01-5904 Office Supplies	0.00	235.11	0.00	(235.11)	0.00%	0.00	0.00
Total Supplies	0.00	235.11	0.00	(235.11)	0.00%	0.00	0.00
<u>Utilities</u>							
01-5954 Telephones/Broadband/Internet	115.29	1,748.88	0.00	(1,748.88)	0.00%	0.00	0.00
Total Utilities	115.29	1,748.88	0.00	(1,748.88)	0.00%	0.00	0.00
Total Council	890.29	16,196.36	19,749.00	3,552.64	17.99%	11,769.75	11,769.75
02-Administration							
<u>Other Expenses</u>							
02-5001 Appreciation	0.00	2,788.62	2,000.00	(788.62)	(39.43%)	1,801.88	1,801.88
02-5002 Bank Charges	0.00	30.00	0.00	(30.00)	0.00%	273.89	273.89
02-5003 Codification Expense	0.00	2,866.01	1,500.00	(1,366.01)	(91.07%)	1,820.00	1,820.00
02-5326 Open Records	0.00	725.00	0.00	(725.00)	0.00%	0.00	0.00
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%	42.00	42.00
02-5611 Legal Notices/Publications	0.00	112.50	0.00	(112.50)	0.00%	1,682.25	1,682.25
Total Other Expenses	0.00	6,902.13	3,550.00	(3,352.13)	(94.43%)	5,620.02	5,620.02
<u>Community Aide and Events</u>							
02-5101 Christmas Lights	0.00	0.00	200.00	200.00	100.00%	82.98	82.98
02-5190 Elections	0.00	10,305.78	2,500.00	(7,805.78)	(312.23%)	1,051.70	1,051.70
Total Community Aide and Events	0.00	10,305.78	2,700.00	(7,605.78)	(281.70%)	1,134.68	1,134.68
<u>Computers</u>							

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02-5201 Computer Maintenance	672.50	11,476.63	5,800.00	(5,676.63)	(97.87%)	9,390.76	9,390.76
02-5202 Copier Lease	262.56	3,180.92	5,000.00	1,819.08	36.38%	836.84	836.84
02-5203 Computer Hardware	0.00	1,658.24	2,500.00	841.76	33.67%	9,682.09	9,682.09
02-5205 Software Updates	6,825.00	13,725.00	30,000.00	16,275.00	54.25%	5,081.25	5,081.25
Total Computers	<u>7,760.06</u>	<u>30,040.79</u>	<u>43,300.00</u>	<u>13,259.21</u>	<u>30.62%</u>	<u>24,990.94</u>	<u>24,990.94</u>
<u>Education and Training</u>							
02-5312 Dues/Membership	0.00	2,504.00	2,071.00	(433.00)	(20.91%)	360.00	360.00
02-5313 Education (Education, Training, Conferences & Seminars)	0.00	5,905.00	9,635.00	3,730.00	38.71%	3,261.23	3,261.23
Total Education and Training	<u>0.00</u>	<u>8,409.00</u>	<u>11,706.00</u>	<u>3,297.00</u>	<u>28.17%</u>	<u>3,621.23</u>	<u>3,621.23</u>
<u>Outside Services</u>							
02-5621 Janitorial	430.00	1,880.00	4,000.00	2,120.00	53.00%	2,865.00	2,865.00
02-5624 Consulting Fees	0.00	(41,370.00)	5,000.00	46,370.00	927.40%	44,545.00	44,545.00
02-5627 Legal Fees	3,176.00	73,632.80	45,000.00	(28,632.80)	(63.63%)	59,776.58	59,776.58
02-5633 Professional Fees	121.25	55,580.07	20,000.00	(35,580.07)	(177.90%)	31,746.19	31,746.19
Total Outside Services	<u>3,727.25</u>	<u>89,722.87</u>	<u>74,000.00</u>	<u>(15,722.87)</u>	<u>(21.25%)</u>	<u>138,932.77</u>	<u>138,932.77</u>
<u>General Insurance</u>							
02-5702 AD&D	8.00	88.00	0.00	(88.00)	0.00%	0.00	0.00
02-5703 Admin Fee	0.00	0.00	200.00	200.00	100.00%	65.01	65.01
02-5705 Claims	0.00	0.00	1,000.00	1,000.00	100.00%	990.00	990.00
02-5706 Crime Public Employee Dishonest	0.00	0.00	150.00	150.00	100.00%	18.25	18.25
02-5710 Gap Insurance	0.00	0.00	1,976.22	1,976.22	100.00%	1,857.41	1,857.41
Total General Insurance	<u>8.00</u>	<u>88.00</u>	<u>3,326.22</u>	<u>3,238.22</u>	<u>97.35%</u>	<u>2,930.67</u>	<u>2,930.67</u>

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<u>Personnel</u>							
02-5708 Dental	228.46	2,513.06	2,711.25	198.19	7.31%	2,435.74	2,435.74
02-5713 Health	4,430.40	48,734.40	50,336.16	1,601.76	3.18%	43,808.27	43,808.27
02-5715 Life	38.80	426.80	254.28	(172.52)	(67.85%)	243.30	243.30
02-5718 Vision	49.60	545.60	527.79	(17.81)	(3.37%)	439.46	439.46
02-5725 Global Life	184.70	1,847.00	0.00	(1,847.00)	0.00%	0.00	0.00
02-5751 Salaries/Wages Expense	42,556.14	360,717.17	350,157.60	(10,559.57)	(3.02%)	340,048.02	340,048.02
02-5754 Social Security - Employer Paid	2,633.23	22,336.87	21,463.00	(873.87)	(4.07%)	20,806.31	20,806.31
02-5755 Medicare Expense	615.83	5,223.90	5,019.71	(204.19)	(4.07%)	4,866.00	4,866.00
02-5756 Longevity	0.00	128.00	96.00	(32.00)	(33.33%)	80.00	80.00
02-5758 Payroll Expenses	0.00	90.65	5,000.00	4,909.35	98.19%	9,624.36	9,624.36
02-5759 TMRS-Employee Contribution	2,906.58	24,095.68	26,396.50	2,300.82	8.72%	2,433.40	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	420.00	1,200.00	780.00	65.00%	54.00	54.00
Total Personnel	<u>53,643.74</u>	<u>467,079.13</u>	<u>466,115.89</u>	<u>(963.24)</u>	<u>(0.21%)</u>	<u>424,838.86</u>	<u>424,838.86</u>
<u>Travel Expenses</u>							
02-5791 Hotel Expense	0.00	3,377.42	5,000.00	1,622.58	32.45%	988.89	988.89
02-5792 Meals & Entertainment	0.00	609.37	800.00	190.63	23.83%	119.39	119.39
02-5793 Mileage	0.00	3,027.69	2,400.00	(627.69)	(26.15%)	1,159.99	1,159.99
02-5794 Parking & Tolls	0.00	207.88	100.00	(107.88)	(107.88%)	50.00	50.00
02-5795 Per Diem	0.00	0.00	600.00	600.00	100.00%	55.40	55.40
Total Travel Expenses	<u>0.00</u>	<u>7,222.36</u>	<u>8,900.00</u>	<u>1,677.64</u>	<u>18.85%</u>	<u>2,373.67</u>	<u>2,373.67</u>
<u>Maintenance</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.
02-5801 Building Maintenance	0.00	28,820.00	50,000.00	21,180.00	42.36%	1,883.10	1,883.10
Total Maintenance	0.00	28,820.00	50,000.00	21,180.00	42.36%	1,883.10	1,883.10
<u>Services</u>							
02-5857 Subscriptions	0.00	4,635.03	1,500.00	(3,135.03)	(209.00%)	1,567.74	1,567.74
02-5858 Records Retention	0.00	2,422.50	2,800.00	377.50	13.48%	5,425.00	5,425.00
02-5861 Trash - Off	0.00	0.00	10,000.00	10,000.00	100.00%	6,842.92	6,842.92
Total Services	0.00	7,057.53	14,300.00	7,242.47	50.65%	13,835.66	13,835.66
<u>Supplies</u>							
02-5901 Cleaning Supplies	0.00	722.72	1,500.00	777.28	51.82%	864.47	864.47
02-5902 Consumables	0.00	0.00	2,500.00	2,500.00	100.00%	35.34	35.34
02-5903 Office Furniture - Admin	0.00	829.42	1,300.00	470.58	36.20%	0.00	0.00
02-5904 Office Supplies	(1,253.66)	1,568.64	2,500.00	931.36	37.25%	3,178.05	3,178.05
02-5905 Postage Meter Rental	0.00	258.75	6,000.00	5,741.25	95.69%	7,363.76	7,363.76
02-5906 Postage	0.00	2,277.82	0.00	(2,277.82)	0.00%	213.25	213.25
02-5909 Postage Supplies	0.00	517.50	0.00	(517.50)	0.00%	621.29	621.29
Total Supplies	(1,253.66)	6,174.85	13,800.00	7,625.15	55.25%	12,276.16	12,276.16
<u>Utilities</u>							
02-5951 Electric	312.39	2,413.60	3,200.00	786.40	24.58%	4,151.23	4,151.23
02-5954 Telephones/Broadband/Internet	499.77	6,739.84	6,500.00	(239.84)	(3.69%)	6,781.58	6,781.58
02-5964 Gas / Propane	0.00	538.51	0.00	(538.51)	0.00%	387.43	387.43
Total Utilities	812.16	9,691.95	9,700.00	8.05	0.08%	11,320.24	11,320.24
Total Administration	64,697.55	671,514.39	701,398.11	29,883.72	4.26%	643,758.00	643,758.00
<u>03-Police</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>Community Aide and Events</u>							
03-5181 Community Outreach	19.98	1,237.43	1,500.00	262.57	17.50%	965.99	965.99
Total Community Aide and Events	19.98	1,237.43	1,500.00	262.57	17.50%	965.99	965.99
<u>Computers</u>							
03-5201 Computer Maintenance	82.50	822.26	0.00	(822.26)	0.00%	8.57	8.57
03-5202 Copier Lease	525.12	6,319.09	7,000.00	680.91	9.73%	1,381.21	1,381.21
03-5203 Computer Hardware	0.00	1,294.75	2,500.00	1,205.25	48.21%	0.00	0.00
03-5205 Software Updates	0.00	5,180.76	10,000.00	4,819.24	48.19%	7,674.78	7,674.78
Total Computers	607.62	13,616.86	19,500.00	5,883.14	30.17%	9,064.56	9,064.56
<u>Education and Training</u>							
03-5312 Dues/Membership	50.00	710.00	3,000.00	2,290.00	76.33%	400.00	400.00
03-5313 Education (Training, Hotel, Meals, Mileage, Conferences)	2,541.00	10,740.70	14,000.00	3,259.30	23.28%	5,976.42	5,976.42
Total Education and Training	2,591.00	11,450.70	17,000.00	5,549.30	32.64%	6,376.42	6,376.42
<u>Other Expenses</u>							
03-5401 Investigations	0.00	1,094.18	3,700.00	2,605.82	70.43%	764.94	764.94
03-5402 Minor Equipment	0.00	55,369.58	58,175.00	2,805.42	4.82%	44,414.75	44,414.75
03-5403 Grants/Donations	0.00	15,449.89	0.00	(15,449.89)	0.00%	811.79	811.79
Total Other Expenses	0.00	71,913.65	61,875.00	(10,038.65)	(16.22%)	45,991.48	45,991.48
<u>Outside Services</u>							
03-5621 Janitorial	290.00	6,670.00	7,500.00	830.00	11.07%	6,235.00	6,235.00
03-5720 Animal Boarding	0.00	0.00	1,000.00	1,000.00	100.00%	705.60	705.60
Total Outside Services	290.00	6,670.00	8,500.00	1,830.00	21.53%	6,940.60	6,940.60
<u>General Insurance</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.
03-5701 Accident - PreTax.	0.00	0.00	349.17	349.17	100.00%	907.28	907.28
03-5702 AD&D	22.00	240.00	0.00	(240.00)	0.00%	1.48	1.48
03-5704 Automobile Physical Damage	8,621.25	12,709.80	0.00	(12,709.80)	0.00%	9,139.21	9,139.21
03-5707 Critical Illness - Post Tax.	0.00	0.00	95.56	95.56	100.00%	33.01	33.01
03-5710 Gap Insurance	0.00	0.00	4,435.20	4,435.20	100.00%	5,146.40	5,146.40
03-5714 Law Enforcement Liability	0.00	13,236.86	14,926.00	1,689.14	11.32%	14,517.72	14,517.72
03-5716 Mobile Equipment	0.00	1,149.54	1,700.00	550.46	32.38%	1,095.64	1,095.64
Total General Insurance	<u>8,643.25</u>	<u>27,336.20</u>	<u>21,505.93</u>	<u>(5,830.27)</u>	<u>(27.11%)</u>	<u>30,840.74</u>	<u>30,840.74</u>
<u>Personnel</u>							
03-5708 Dental	609.46	6,213.52	6,620.78	407.26	6.15%	5,254.70	5,254.70
03-5713 Health	8,957.56	95,450.48	111,908.07	16,457.59	14.71%	93,577.73	93,577.73
03-5715 Life	106.70	1,164.00	770.56	(393.44)	(51.06%)	568.75	568.75
03-5718 Vision	134.06	1,348.28	1,271.08	(77.20)	(6.07%)	912.06	912.06
03-5751 Salaries/Wages Expense	84,076.41	719,272.08	635,401.47	(83,870.61)	(13.20%)	522,410.02	522,410.02
03-5753 SRO - Contract	0.00	14,670.00	57,368.06	42,698.06	74.43%	34,957.98	34,957.98
03-5754 Social Security - Employer Paid	5,361.97	45,278.71	44,866.32	(412.39)	(0.92%)	43,007.26	43,007.26
03-5755 Medicare Expense	1,254.00	10,589.43	9,956.09	(633.34)	(6.36%)	10,058.18	10,058.18
03-5756 Longevity	0.00	1,768.00	10,528.00	8,760.00	83.21%	1,456.00	1,456.00
03-5758 Payroll Expenses	0.00	7.35	15,000.00	14,992.65	99.95%	17,631.17	17,631.17
03-5759 TMRS-Employee Contribution	5,921.39	48,812.85	46,676.78	(2,136.07)	(4.58%)	4,660.86	4,660.86
03-5760 Uniforms Allowance - Police	2,000.00	6,500.00	4,300.00	(2,200.00)	(51.16%)	129.98	129.98
03-5761 Uniforms/Apparel - Police	235.17	2,096.09	3,000.00	903.91	30.13%	1,650.67	1,650.67
03-5762 Safety Body Armor	0.00	1,960.00	4,000.00	2,040.00	51.00%	1,900.00	1,900.00

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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.
03-5763 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	105.00	1,062.00	500.00	(562.00)	(112.40%)	0.00	0.00
03-5786 Overtime	620.56	6,558.35	10,000.00	3,441.65	34.42%	4,156.78	4,156.78
Total Personnel	<u>109,382.28</u>	<u>962,751.14</u>	<u>976,914.09</u>	<u>14,162.95</u>	<u>1.45%</u>	<u>742,332.14</u>	<u>742,332.14</u>
<u>Maintenance</u>							
03-5801 Building Maintenance	325.00	2,472.91	2,000.00	(472.91)	(23.65%)	324.54	324.54
Total Maintenance	<u>325.00</u>	<u>2,472.91</u>	<u>2,000.00</u>	<u>(472.91)</u>	<u>(23.65%)</u>	<u>324.54</u>	<u>324.54</u>
<u>Vehicle Expenses</u>							
03-5811 Fuel	2,764.13	35,396.00	30,000.00	(5,396.00)	(17.99%)	32,174.08	32,174.08
03-5812 Vehicle Interest Expense	0.00	125.77	3,100.00	2,974.23	95.94%	2,625.58	2,625.58
03-5813 Lease/Purchase - Payments - Police	0.00	25,980.19	23,636.00	(2,344.19)	(9.92%)	53,275.50	53,275.50
03-5814 Registrations/Inspections	0.00	0.00	100.00	100.00	100.00%	88.50	88.50
03-5815 Vehicle Repair & Maintenance	84.24	12,359.49	18,500.00	6,140.51	33.19%	14,728.49	14,728.49
Total Vehicle Expenses	<u>2,848.37</u>	<u>73,861.45</u>	<u>75,336.00</u>	<u>1,474.55</u>	<u>1.96%</u>	<u>102,892.15</u>	<u>102,892.15</u>
<u>Services</u>							
03-5852 Copy/Printing Expense	0.00	0.00	200.00	200.00	100.00%	214.29	214.29
03-5853 Dispatch (County Dispatch)	0.00	22,449.12	20,815.44	(1,633.68)	(7.85%)	22,138.08	22,138.08
Total Services	<u>0.00</u>	<u>22,449.12</u>	<u>21,015.44</u>	<u>(1,433.68)</u>	<u>(6.82%)</u>	<u>22,352.37</u>	<u>22,352.37</u>
<u>Supplies</u>							
03-5901 Cleaning Supplies	0.00	681.15	500.00	(181.15)	(36.23%)	545.25	545.25
03-5904 Office Supplies	0.00	652.53	3,000.00	2,347.47	78.25%	1,060.53	1,060.53
03-5906 Postage	0.00	4.80	495.00	490.20	99.03%	24.01	24.01

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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.
03-5909 Postage Supplies	0.00	1.99	500.00	498.01	99.60%	0.00	0.00
Total Supplies	0.00	1,340.47	4,495.00	3,154.53	70.18%	1,629.79	1,629.79
<u>Utilities</u>							
03-5951 Electric	354.58	3,259.74	2,500.00	(759.74)	(30.39%)	2,960.80	2,960.80
03-5952 Police Vehicles - Wireless	0.00	0.00	3,500.00	3,500.00	100.00%	1,261.26	1,261.26
03-5954 Telephones/Broadband/Internet	1,066.34	13,063.66	8,500.00	(4,563.66)	(53.69%)	12,248.34	12,248.34
Total Utilities	1,420.92	16,323.40	14,500.00	(1,823.40)	(12.58%)	16,470.40	16,470.40
<u>Loans</u>							
03-5971 Capital Outlay	0.00	30,185.00	0.00	(30,185.00)	0.00%	0.00	0.00
Total Loans	0.00	30,185.00	0.00	(30,185.00)	0.00%	0.00	0.00
Total Police	126,128.42	1,241,608.33	1,224,141.46	(17,466.87)	(1.43%)	986,181.18	986,181.18
04-Court							
<u>Other Expenses</u>							
04-5009 Credit Card Charges	753.42	5,045.80	0.00	(5,045.80)	0.00%	0.00	0.00
04-5402 Minor Equipment	0.00	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
04-5638 Child Safety Seat	0.00	43.50	0.00	(43.50)	0.00%	0.00	0.00
Total Other Expenses	753.42	5,496.30	0.00	(5,496.30)	0.00%	0.00	0.00
<u>Computers</u>							
04-5201 Computer Maintenance	82.50	1,025.62	0.00	(1,025.62)	0.00%	0.00	0.00
04-5202 Copier Lease	131.27	1,568.97	2,500.00	931.03	37.24%	0.00	0.00
04-5203 Computer Hardware	0.00	786.88	0.00	(786.88)	0.00%	0.00	0.00
04-5205 Software Updates	3,412.50	3,492.50	7,600.00	4,107.50	54.05%	0.00	0.00

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Total Computers	3,626.27	6,873.97	10,100.00	3,226.03	31.94%	0.00	0.00
<u>Education and Training</u>							
04-5312 Dues/Membership	0.00	55.00	55.00	0.00	0.00%	0.00	0.00
04-5313 Education (Education, Training, Conferences & Seminars)	0.00	286.00	150.00	(136.00)	(90.67%)	0.00	0.00
Total Education and Training	0.00	341.00	205.00	(136.00)	(66.34%)	0.00	0.00
<u>Outside Services</u>							
04-5628 Municipal Court Judge	1,200.00	14,400.00	10,000.00	(4,400.00)	(44.00%)	0.00	0.00
04-5629 Municipal Court State Fees	25,960.90	81,372.49	71,000.00	(10,372.49)	(14.61%)	(54,367.93)	(54,367.93)
04-5630 Prosecutor	80.00	3,610.00	15,750.00	12,140.00	77.08%	0.00	0.00
04-5633 Professional Fees	0.00	1,387.41	1,000.00	(387.41)	(38.74%)	0.00	0.00
Total Outside Services	27,240.90	100,769.90	97,750.00	(3,019.90)	(3.09%)	(54,367.93)	(54,367.93)
<u>General Insurance</u>							
04-5702 AD&D	2.00	22.00	0.00	(22.00)	0.00%	0.00	0.00
04-5710 Gap Insurance	0.00	0.00	494.05	494.05	100.00%	0.00	0.00
Total General Insurance	2.00	22.00	494.05	472.05	95.55%	0.00	0.00
<u>Personnel</u>							
04-5708 Dental	115.54	1,270.94	472.15	(798.79)	(169.18%)	0.00	0.00
04-5713 Health	744.60	8,190.60	10,067.23	1,876.63	18.64%	0.00	0.00
04-5715 Life	9.70	106.70	41.27	(65.43)	(158.54%)	0.00	0.00
04-5718 Vision	8.94	98.34	105.91	7.57	7.15%	0.00	0.00
04-5751 Salaries/Wages Expense	5,640.00	44,560.00	42,182.40	(2,377.60)	(5.64%)	1,560.00	1,560.00
04-5754 Social Security - Employer Paid	345.22	2,707.82	3,350.88	643.06	19.19%	93.79	93.79

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04-5755 Medicare Expense	80.74	633.32	784.15	150.83	19.23%	21.93	21.93
04-5758 Payroll Expenses	0.00	0.00	500.00	500.00	100.00%	1.56	1.56
04-5759 TMRS-Employee Contribution	385.20	2,972.67	2,839.20	(133.47)	(4.70%)	95.47	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>7,329.94</u>	<u>60,540.39</u>	<u>62,150.71</u>	<u>1,610.32</u>	<u>2.59%</u>	<u>1,772.75</u>	<u>1,772.75</u>
<u>Travel Expenses</u>							
04-5793 Mileage	0.00	368.25	0.00	(368.25)	0.00%	0.00	0.00
04-5794 Parking & Tolls	0.00	15.00	0.00	(15.00)	0.00%	0.00	0.00
Total Travel Expenses	<u>0.00</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	0.00	500.98	0.00	(500.98)	0.00%	0.00	0.00
Total Water	<u>0.00</u>	<u>500.98</u>	<u>0.00</u>	<u>(500.98)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Supplies</u>							
04-5904 Office Supplies	0.00	1,137.77	0.00	(1,137.77)	0.00%	0.00	0.00
04-5906 Postage	0.00	0.00	70.00	70.00	100.00%	0.00	0.00
Total Supplies	<u>0.00</u>	<u>1,137.77</u>	<u>70.00</u>	<u>(1,067.77)</u>	<u>(1525.39%)</u>	<u>0.00</u>	<u>0.00</u>
Total Court	<u>38,952.53</u>	<u>176,065.56</u>	<u>170,919.76</u>	<u>(5,145.80)</u>	<u>(3.01%)</u>	<u>(52,595.18)</u>	<u>(52,595.18)</u>
<u>05-Parks and Streets</u>							
<u>Maintenance</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.
05-5155 Tree Trimming	0.00	5,750.00	0.00	(5,750.00)	0.00%	0.00	0.00
05-5801 Building Maintenance	0.00	0.00	4,000.00	4,000.00	100.00%	1,438.88	1,438.88
Total Maintenance	0.00	5,750.00	4,000.00	(1,750.00)	(43.75%)	1,438.88	1,438.88
<u>Supplies</u>							
05-5908 Paving Materials	0.00	0.00	1,500.00	1,500.00	100.00%	1,085.28	1,085.28
Total Supplies	0.00	0.00	1,500.00	1,500.00	100.00%	1,085.28	1,085.28
<u>Utilities</u>							
05-5951 Electric	1,139.86	13,507.83	0.00	(13,507.83)	0.00%	1,139.86	1,139.86
Total Utilities	1,139.86	13,507.83	0.00	(13,507.83)	0.00%	1,139.86	1,139.86
Total Parks and Streets	1,139.86	19,257.83	5,500.00	(13,757.83)	(250.14%)	3,664.02	3,664.02
06-Non-Department							
<u>Other Expenses</u>							
06-5002 Bank Charges	0.00	28.65	500.00	471.35	94.27%	463.82	463.82
06-5007 CIP 281 Overlay	0.00	13,468.94	25,000.00	11,531.06	46.12%	36,675.66	36,675.66
06-5009 Credit Card Charges	34.61	458.12	0.00	(458.12)	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)	2,314.85	246,044.78	1,000.00	(245,044.78)	(24504.48%)	865.00	865.00
06-5611 Legal Notices/Publications	0.00	912.00	1,800.00	888.00	49.33%	0.00	0.00
06-5805 Rebate Adjustment Credit	0.00	(142.72)	0.00	142.72	0.00%	0.00	0.00
06-5912 Postage	0.00	517.50	0.00	(517.50)	0.00%	0.00	0.00
Total Other Expenses	2,349.46	261,287.27	29,300.00	(231,987.27)	(791.77%)	38,004.48	38,004.48
<u>Community Aide and Events</u>							
06-5103 Hill Country Childrens' Advoc	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00

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06-5104 B. C. South Library Dis	0.00	11,250.00	15,000.00	3,750.00	25.00%	11,250.00	11,250.00
Total Community Aide and Events	0.00	11,250.00	17,000.00	5,750.00	33.82%	11,250.00	11,250.00
<u>Computers</u>							
06-5206 Technology Purcha/Website/Email	0.00	2,556.00	5,000.00	2,444.00	48.88%	2,700.00	2,700.00
Total Computers	0.00	2,556.00	5,000.00	2,444.00	48.88%	2,700.00	2,700.00
<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	9,750.00	94,865.00	48,820.00	(46,045.00)	(94.32%)	9,750.00	9,750.00
06-5623 Bldg Insp/Bureau Veritas	2,488.86	48,808.20	24,000.00	(24,808.20)	(103.37%)	1,662.19	1,662.19
06-5625 Appraisal District	0.00	14,380.70	18,000.00	3,619.30	20.11%	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	12,238.86	158,759.50	129,220.00	(29,539.50)	(22.86%)	11,412.19	11,412.19
<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	2,400.00	(205.82)	(8.58%)	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

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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.
06-5722 Crime Coverage	0.00	146.02	0.00	(146.02)	0.00%	0.00	0.00
Total General Insurance	0.00	33,235.72	13,950.00	(19,285.72)	(138.25%)	0.00	0.00
<u>Personnel</u>							
06-5719 Workmen's Comp TML-IRP	0.00	31,926.44	17,967.04	(13,959.40)	(77.69%)	0.00	0.00
Total Personnel	0.00	31,926.44	17,967.04	(13,959.40)	(77.69%)	0.00	0.00
<u>Vehicle Expenses</u>							
06-5815 Vehicle Repair & Maintenance	0.00	27.25	0.00	(27.25)	0.00%	0.00	0.00
Total Vehicle Expenses	0.00	27.25	0.00	(27.25)	0.00%	0.00	0.00
<u>Services</u>							
06-5857 Subscriptions	0.00	2,815.10	0.00	(2,815.10)	0.00%	0.00	0.00
Total Services	0.00	2,815.10	0.00	(2,815.10)	0.00%	0.00	0.00
<u>Supplies</u>							
06-5905 Postage Meter Rental	89.85	980.40	0.00	(980.40)	0.00%	0.00	0.00
06-5907 Po Box Rental - Non- Departmental	0.00	114.00	0.00	(114.00)	0.00%	0.00	0.00
Total Supplies	89.85	1,094.40	0.00	(1,094.40)	0.00%	0.00	0.00
<u>Utilities</u>							
06-5951 Electric	185.22	1,883.23	0.00	(1,883.23)	0.00%	0.00	0.00
Total Utilities	185.22	1,883.23	0.00	(1,883.23)	0.00%	0.00	0.00
Total Non-Department	14,863.39	504,834.91	212,437.04	(292,397.87)	(137.64%)	63,366.67	63,366.67
<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%	2,010.00	2,010.00

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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.
07-5754 Social Security - Employer Paid	0.00	117.18	0.00	(117.18)	0.00%	124.62	124.62
07-5755 Medicare Expense	0.00	27.41	0.00	(27.41)	0.00%	29.14	29.14
07-5758 Payroll Expenses	0.00	1.77	0.00	(1.77)	0.00%	2.01	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>2,165.77</u>	<u>2,165.77</u>
<u>Vehicle Expenses</u>							
07-5811 Fuel	0.00	183.11	0.00	(183.11)	0.00%	128.58	128.58
07-5815 Vehicle Repair & Maintenance	0.00	789.62	0.00	(789.62)	0.00%	56.98	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>185.56</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>2,351.33</u>	<u>2,351.33</u>
Total Expense	<u>246,672.04</u>	<u>2,632,486.47</u>	<u>2,334,145.37</u>	<u>(298,341.10)</u>	<u>(12.78%)</u>	<u>1,658,495.77</u>	<u>1,658,495.77</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							
-	201,176.73	2,387,967.61	2,037,800.25	(350,167.36)	(17.18%)	2,308,307.63	2,308,307.63
Revenue Totals	<u>201,176.73</u>	<u>2,387,967.61</u>	<u>2,037,800.25</u>	<u>(350,167.36)</u>	<u>-17.18%</u>	<u>2,308,307.63</u>	<u>2,308,307.63</u>
Expense Summary							
00-General	1,820.33	51,753.57	2,750.00	(49,003.57)	(1781.95%)	5,552.93	5,552.93
01-Water	108,379.58	1,323,212.95	672,894.62	(650,318.33)	(96.64%)	1,374,580.38	1,374,580.38
02-Sewer	80,788.95	1,252,866.16	1,328,860.49	75,994.33	5.72%	465,087.55	465,087.55
Expense Totals	<u>190,988.86</u>	<u>2,627,832.68</u>	<u>2,004,505.11</u>	<u>(623,327.57)</u>	<u>-31.10%</u>	<u>1,845,220.86</u>	<u>1,845,220.86</u>
Revenues Over(Under) Expenditures	<u>10,187.87</u>	<u>(239,865.07)</u>	<u>33,295.14</u>	<u>0.00</u>	<u>0.00%</u>	<u>463,086.77</u>	<u>463,086.77</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/>							
Other Revenues							
-4132 Utility Vehicles Sold	0.00	4,350.00	0.00	(4,350.00)	0.00%	0.00	0.00
-4326 NSF - Insufficient Funds	0.00	125.00	0.00	(125.00)	0.00%	(1,121.79)	(1,121.79)
Total Other Revenues	0.00	4,475.00	0.00	(4,475.00)	0.00%	(1,121.79)	(1,121.79)
Tax Revenue							
-4170 Miscellaneous Income	0.00	2,577.00	0.00	(2,577.00)	0.00%	0.00	0.00
Total Tax Revenue	0.00	2,577.00	0.00	(2,577.00)	0.00%	0.00	0.00
Debt							
-4500 Lift Station Project - Grant	0.00	17,000.00	0.00	(17,000.00)	0.00%	0.00	0.00
Total Debt	0.00	17,000.00	0.00	(17,000.00)	0.00%	0.00	0.00
Fees							
-4600 Bulk Water	0.00	0.00	10,000.00	10,000.00	100.00%	8,300.00	8,300.00
-4701 Effluent Surcharge	4,612.50	11,279.61	15,000.00	3,720.39	24.80%	15,297.82	15,297.82
-4702 Service Call Fees-Water	0.00	0.00	2,000.00	2,000.00	100.00%	1,562.95	1,562.95
-4906 Sewer Tap	0.00	13,150.00	3,000.00	(10,150.00)	(338.33%)	2,400.00	2,400.00
-4907 Water Tap	0.00	16,050.00	30,000.00	13,950.00	46.50%	29,400.00	29,400.00
-4951 Connection Fee - Non Refundable	1,350.00	13,749.82	2,000.00	(11,749.82)	(587.49%)	160.00	160.00
Total Fees	5,962.50	54,229.43	62,000.00	7,770.57	12.53%	57,120.77	57,120.77
Utility Revenue							
-4620 CSI - Non-Refundable (Customer Service Inspection)	415.00	4,704.99	5,000.00	295.01	5.90%	4,030.00	4,030.00
-4703 Late Fees	1,741.87	21,279.18	20,000.00	(1,279.18)	(6.40%)	17,817.29	17,817.29
-4901 Garbage	28,869.08	350,163.36	200,000.00	(150,163.36)	(75.08%)	199,105.75	199,105.75

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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.
-4902 Infrastructure Fees (Cielo Springs)	2,520.00	30,780.07	10,000.00	(20,780.07)	(207.80%)	9,204.23	9,204.23
-4903 Sales Tax Revenue	0.00	961.10	15,000.00	14,038.90	93.59%	14,547.95	14,547.95
-4904 Sewage	38,082.03	437,148.90	200,000.00	(237,148.90)	(118.57%)	223,577.82	223,577.82
-4905 Water	113,347.54	1,390,020.41	1,500,000.00	109,979.59	7.33%	1,743,260.10	1,743,260.10
-4909 Septage Receiving	0.00	1,440.00	0.00	(1,440.00)	0.00%	1,260.00	1,260.00
-4950 Water Meter Deposit (Water Meter Deposit)	0.00	1,564.00	20,000.00	18,436.00	92.18%	20,345.00	20,345.00
Total Utility Revenue	<u>184,975.52</u>	<u>2,238,062.01</u>	<u>1,970,000.00</u>	<u>(268,062.01)</u>	<u>(13.61%)</u>	<u>2,233,148.14</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%	112.94	112.94
-4802 Wilmington Trust 2017B	0.00	0.00	0.25	0.25	100.00%	0.16	0.16
-4803 Wilmington Trust 2019	0.00	0.00	10.00	10.00	100.00%	7.84	7.84
-4804 Wilmington Trust 2020	0.00	0.00	2,700.00	2,700.00	100.00%	3,959.96	3,959.96
-4805 Interest Income	10,238.71	71,624.17	3,000.00	(68,624.17)	(2287.47%)	15,079.61	15,079.61
Total Interest Income	<u>10,238.71</u>	<u>71,624.17</u>	<u>5,800.25</u>	<u>(65,823.92)</u>	<u>(1134.85%)</u>	<u>19,160.51</u>	<u>19,160.51</u>
Total	<u>201,176.73</u>	<u>2,387,967.61</u>	<u>2,037,800.25</u>	<u>(350,167.36)</u>	<u>(17.18%)</u>	<u>2,308,307.63</u>	<u>2,308,307.63</u>
Total Revenue	<u>201,176.73</u>	<u>2,387,967.61</u>	<u>2,037,800.25</u>	<u>(350,167.36)</u>	<u>(17.18%)</u>	<u>2,308,307.63</u>	<u>2,308,307.63</u>

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00-General							
<u>Other Expenses</u>							
00-5002 Bank Charges	0.00	65.57	0.00	(65.57)	0.00%	2,495.06	2,495.06
00-5009 Credit Card Charges	1,820.33	17,874.65	0.00	(17,874.65)	0.00%	0.00	0.00
Total Other Expenses	1,820.33	17,940.22	0.00	(17,940.22)	0.00%	2,495.06	2,495.06
<u>Utilities</u>							
00-5080 PSN Service Fee	0.00	1,070.00	2,750.00	1,680.00	61.09%	3,057.87	3,057.87
Total Utilities	0.00	1,070.00	2,750.00	1,680.00	61.09%	3,057.87	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	1,820.33	51,753.57	2,750.00	(49,003.57)	(1781.95%)	5,552.93	5,552.93
01-Water							
<u>Other Expenses</u>							
01-5001 Appreciation	0.00	105.65	0.00	(105.65)	0.00%	0.00	0.00
01-5061 Construction at Water Plant	0.00	11,555.00	0.00	(11,555.00)	0.00%	0.00	0.00
01-5075 Inframark Integration - ESRI Software License	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00

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01-5076 HR Green (HRG) GIS System	723.50	22,708.10	26,000.00	3,291.90	12.66%	0.00	0.00
01-5402 Minor Equipment	0.00	380.00	0.00	(380.00)	0.00%	0.00	0.00
01-5611 Legal Notices/Publications	0.00	139.50	0.00	(139.50)	0.00%	0.00	0.00
01-5646 Janitorial	0.00	0.00	375.00	375.00	100.00%	0.00	0.00
Total Other Expenses	723.50	34,888.25	27,375.00	(7,513.25)	(27.45%)	0.00	0.00
Bond Agent Fees							
01-5051 Bond Agent Fees-Wilmington Trus	0.00	0.00	250.00	250.00	100.00%	950.00	950.00
Total Bond Agent Fees	0.00	0.00	250.00	250.00	100.00%	950.00	950.00
Loans							
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)	0.00	0.00	(329,219.10)	(329,219.10)	100.00%	1,665.00	1,665.00
01-5123 TWDB Escrow Fees - 2020 Escrow L1	0.00	350.00	200.00	(150.00)	(75.00%)	0.00	0.00
01-5124 TWDB Escrow Fees for 2017A	0.00	0.00	300.00	300.00	100.00%	300.00	300.00
Total Loans	0.00	350.00	(329,019.10)	(329,369.10)	100.11%	1,965.00	1,965.00
Utilities							
01-5070 INFRAMARK	46,374.83	587,013.83	566,318.60	(20,695.23)	(3.65%)	769,430.68	769,430.68
01-5090 Freight	0.00	0.00	200.00	200.00	100.00%	103.52	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	2,108.72	22,713.84	41,250.00	18,536.16	44.94%	21,843.43	21,843.43
01-5964 Gas / Propane	0.00	340.78	650.00	309.22	47.57%	292.72	292.72
01-5965 Telephones/Broadband/Internet	211.62	1,721.18	5,000.00	3,278.82	65.58%	5,098.55	5,098.55
01-5968 Cell Phone Allowance	0.00	0.00	750.00	750.00	100.00%	840.00	840.00

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Total Utilities	48,695.17	611,789.63	615,668.60	3,878.97	0.63%	797,608.90	797,608.90
<u>Computers</u>							
01-5201 Computer Maintenance	228.75	587.82	0.00	(587.82)	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	20,275.00	27,500.00	7,225.00	26.27%	9,625.00	9,625.00
01-5332 Pre-Printed Water Bills	284.28	2,933.92	1,000.00	(1,933.92)	(193.39%)	0.00	0.00
Total Computers	513.03	99,825.72	28,500.00	(71,325.72)	(250.27%)	9,625.00	9,625.00
<u>Education and Training</u>							
01-5313 Education (Education, Training, Conferences & Seminars)	0.00	50.00	0.00	(50.00)	0.00%	1,218.75	1,218.75
Total Education and Training	0.00	50.00	0.00	(50.00)	0.00%	1,218.75	1,218.75
<u>Outside Services</u>							
01-5624 Consulting Fees	0.00	4,700.00	0.00	(4,700.00)	0.00%	5,000.00	5,000.00
01-5641 Legal Fees	9,546.50	40,478.25	17,500.00	(22,978.25)	(131.30%)	2,140.00	2,140.00
01-5642 Permits	0.00	814.83	1,100.00	285.17	25.92%	804.90	804.90
01-5643 Permitting/Legal - Discharge	0.00	2,672.95	1,325.00	(1,347.95)	(101.73%)	5,883.80	5,883.80
01-5644 Professional Fees	15,170.00	127,052.35	8,250.00	(118,802.35)	(1440.03%)	0.00	0.00
Total Outside Services	24,716.50	175,718.38	28,175.00	(147,543.38)	(523.67%)	13,828.70	13,828.70
<u>General Insurance</u>							
01-5702 AD&D	2.00	22.00	0.00	(22.00)	0.00%	13.65	13.65
Total General Insurance	2.00	22.00	0.00	(22.00)	0.00%	13.65	13.65
<u>Personnel</u>							
01-5708 Dental	37.64	414.04	0.00	(414.04)	0.00%	1,582.90	1,582.90

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01-5713 Health	744.60	8,190.60	0.00	(8,190.60)	0.00%	14,024.64	14,024.64
01-5715 Life	9.70	106.70	0.00	(106.70)	0.00%	40.15	40.15
01-5718 Vision	8.94	98.34	0.00	(98.34)	0.00%	274.17	274.17
01-5725 Global Life	205.90	2,059.00	0.00	(2,059.00)	0.00%	0.00	0.00
01-5751 Salaries/Wages Expense	2,640.00	22,914.20	22,637.89	(276.31)	(1.22%)	152,352.20	152,352.20
01-5754 Social Security - Employer Paid	163.68	1,427.63	1,248.00	(179.63)	(14.39%)	10,544.13	10,544.13
01-5755 Medicare Expense	38.28	333.88	312.00	(21.88)	(7.01%)	2,465.95	2,465.95
01-5756 Longevity	0.00	400.00	404.00	4.00	0.99%	1,460.00	1,460.00
01-5758 Payroll Expenses	0.00	0.00	250.00	250.00	100.00%	11,263.78	11,263.78
01-5759 TMRS-Employee Contribution	180.31	1,534.14	0.00	(1,534.14)	0.00%	153.70	153.70
Total Personnel	<u>4,029.05</u>	<u>37,478.53</u>	<u>24,851.89</u>	<u>(12,626.64)</u>	<u>(50.81%)</u>	<u>194,161.62</u>	<u>194,161.62</u>
<u>Maintenance</u>							
01-5810 Tools	0.00	245.60	0.00	(245.60)	0.00%	209.90	209.90
01-5821 Major Equipment	0.00	0.00	4,250.00	4,250.00	100.00%	4,190.25	4,190.25
01-5825 Equipment Rental	0.00	485.00	0.00	(485.00)	0.00%	30.00	30.00
Total Maintenance	<u>0.00</u>	<u>730.60</u>	<u>4,250.00</u>	<u>3,519.40</u>	<u>82.81%</u>	<u>4,430.15</u>	<u>4,430.15</u>
<u>Vehicle Expenses</u>							
01-5815 Vehicle Repair & Maintenance	0.00	28.00	0.00	(28.00)	0.00%	558.54	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>558.54</u>	<u>558.54</u>
<u>Chemicals and Materials</u>							
01-5831 Aggregate	0.00	0.00	1,000.00	1,000.00	100.00%	550.00	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>550.00</u>	<u>550.00</u>

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<u>Water</u>							
01-5846 Leak Repair	0.00	0.00	2,500.00	2,500.00	100.00%	1,344.86	1,344.86
01-5847 CLWSC water	19,226.18	239,849.90	150,000.00	(89,849.90)	(59.90%)	236,672.68	236,672.68
01-5848 GBRA	8,750.00	99,500.00	96,100.00	(3,400.00)	(3.54%)	94,600.00	94,600.00
01-5870 Subscriptions	0.00	63.56	750.00	686.44	91.53%	487.44	487.44
Total Water	<u>27,976.18</u>	<u>339,413.46</u>	<u>249,350.00</u>	<u>(90,063.46)</u>	<u>(36.12%)</u>	<u>333,104.98</u>	<u>333,104.98</u>
<u>Supplies</u>							
01-5905 Meter - Postage	0.00	258.75	0.00	(258.75)	0.00%	22.46	22.46
01-5906 Postage	532.38	7,713.92	0.00	(7,713.92)	0.00%	465.75	465.75
01-5911 Office Supplies	0.00	593.07	2,250.00	1,656.93	73.64%	1,583.91	1,583.91
Total Supplies	<u>532.38</u>	<u>8,565.74</u>	<u>2,250.00</u>	<u>(6,315.74)</u>	<u>(280.70%)</u>	<u>2,072.12</u>	<u>2,072.12</u>
<u>Sales and Use Tax</u>							
01-5922 Sales and Use Tax - Water	1,191.77	14,352.64	15,243.23	890.59	5.84%	14,492.97	14,492.97
Total Sales and Use Tax	<u>1,191.77</u>	<u>14,352.64</u>	<u>15,243.23</u>	<u>890.59</u>	<u>5.84%</u>	<u>14,492.97</u>	<u>14,492.97</u>
Total Water	<u>108,379.58</u>	<u>1,323,212.95</u>	<u>672,894.62</u>	<u>(650,318.33)</u>	<u>(96.64%)</u>	<u>1,374,580.38</u>	<u>1,374,580.38</u>
<u>02-Sewer</u>							
<u>Other Expenses</u>							
02-5007 CIP 281 Overlay	0.00	333.50	0.00	(333.50)	0.00%	0.00	0.00
02-5611 Legal Notices/Publications	0.00	549.75	0.00	(549.75)	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>883.25</u>	<u>375.00</u>	<u>(508.25)</u>	<u>(135.53%)</u>	<u>0.00</u>	<u>0.00</u>
<u>Interest Expense</u>							
02-5031 Blanco CTRCO 2017B - Interest Expense Only	0.00	27,808.50	30,000.00	2,191.50	7.31%	0.00	0.00

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02-5127 Blanco CTSRCO 2019 - Interest Expense Only	0.00	45,160.00	30,000.00	(15,160.00)	(50.53%)	0.00	0.00
Total Interest Expense	0.00	72,968.50	60,000.00	(12,968.50)	(21.61%)	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%	350.00	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%	350.00	350.00
Loans							
02-5057 CIP-W/WW CDBG 2020 Grant	0.00	27,027.84	0.00	(27,027.84)	0.00%	0.00	0.00
02-5121 Blanco CTSRCO 2017B	0.00	100,000.00	127,809.00	27,809.00	21.76%	0.00	0.00
02-5122 Blanco CTSRCO 2019	0.00	70,000.00	115,160.00	45,160.00	39.22%	0.00	0.00
02-5123 TWDB Escrow Fees-Wil Trust	0.00	0.00	200.00	200.00	100.00%	350.00	350.00
02-5125 TWDB Escrow Fees for 2017B	0.00	0.00	300.00	300.00	100.00%	300.00	300.00
Total Loans	0.00	197,027.84	243,469.00	46,441.16	19.07%	650.00	650.00
Utilities							
02-5060 Garbage	24,526.47	286,488.68	307,000.00	20,511.32	6.68%	282,710.15	282,710.15
02-5070 INFRAMARK	46,374.82	440,149.34	566,318.60	126,169.26	22.28%	0.00	0.00
02-5963 Electric	3,655.50	39,235.89	41,250.00	2,014.11	4.88%	41,040.95	41,040.95
02-5964 Gas / Propane	0.00	2,190.51	650.00	(1,540.51)	(237.00%)	385.84	385.84
02-5965 Telephones/Broadband/Internet	315.38	3,670.59	5,000.00	1,329.41	26.59%	2,729.25	2,729.25
02-5966 Water's Edge Trash	0.00	0.00	1,250.00	1,250.00	100.00%	992.40	992.40
02-5968 Cell Phone Allowance	0.00	0.00	750.00	750.00	100.00%	380.00	380.00

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Total Utilities	74,872.17	771,735.01	922,218.60	150,483.59	16.32%	328,238.59	328,238.59
<u>Computers</u>							
02-5201 Computer Maintenance	228.75	437.81	0.00	(437.81)	0.00%	2,347.50	2,347.50
02-5331 Computer - Software & Updates	0.00	20,275.00	27,500.00	7,225.00	26.27%	9,625.00	9,625.00
Total Computers	228.75	20,712.81	27,500.00	6,787.19	24.68%	11,972.50	11,972.50
<u>Education and Training</u>							
02-5313 Education (Education, Training, Conferences & Seminars)	0.00	50.00	0.00	(50.00)	0.00%	1,013.75	1,013.75
Total Education and Training	0.00	50.00	0.00	(50.00)	0.00%	1,013.75	1,013.75
<u>Outside Services</u>							
02-5633 Professional Fees	0.00	(333.50)	0.00	333.50	0.00%	8,525.00	8,525.00
02-5641 Legal Fees	0.00	28,750.55	17,500.00	(11,250.55)	(64.29%)	2,140.00	2,140.00
02-5642 Permits	0.00	2,100.00	1,100.00	(1,000.00)	(90.91%)	1,250.00	1,250.00
02-5643 Permitting/Legal - Discharge	0.00	0.00	1,325.00	1,325.00	100.00%	0.00	0.00
02-5644 Professional Fees	1,871.25	102,644.71	8,250.00	(94,394.71)	(1144.18%)	230.00	230.00
02-5645 Engineering - WWTP	0.00	9,477.50	1,500.00	(7,977.50)	(531.83%)	0.00	0.00
Total Outside Services	1,871.25	142,639.26	29,675.00	(112,964.26)	(380.67%)	12,145.00	12,145.00
<u>Personnel</u>							
02-5751 Salaries/Wages Expense	2,640.00	22,738.20	22,637.89	(100.31)	(0.44%)	79,407.82	79,407.82
02-5754 Social Security - Employer Paid	163.68	1,427.62	1,248.00	(179.62)	(14.39%)	6,061.36	6,061.36
02-5755 Medicare Expense	38.28	333.88	312.00	(21.88)	(7.01%)	1,417.58	1,417.58
02-5758 Payroll Expenses	0.00	0.00	250.00	250.00	100.00%	1,988.91	1,988.91
02-5759 TMRS-Employee Contribution	180.32	1,534.22	0.00	(1,534.22)	0.00%	542.75	542.75

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Total Personnel	3,022.28	26,033.92	24,447.89	(1,586.03)	(6.49%)	89,418.42	89,418.42
<u>Maintenance</u>							
02-5821 Major Equipment	0.00	10,066.00	4,250.00	(5,816.00)	(136.85%)	4,190.24	4,190.24
Total Maintenance	0.00	10,066.00	4,250.00	(5,816.00)	(136.85%)	4,190.24	4,190.24
<u>Chemicals and Materials</u>							
02-5841 Chemicals	0.00	0.00	5,000.00	5,000.00	100.00%	7,447.10	7,447.10
Total Chemicals and Materials	0.00	0.00	5,000.00	5,000.00	100.00%	7,447.10	7,447.10
<u>Supplies</u>							
02-5906 Postage	0.00	258.75	0.00	(258.75)	0.00%	0.00	0.00
02-5911 Office Supplies	0.00	272.39	2,250.00	1,977.61	87.89%	0.00	0.00
Total Supplies	0.00	531.14	2,250.00	1,718.86	76.39%	0.00	0.00
<u>Sales and Use Tax</u>							
02-5921 Sales and Use Tax - Sewer	794.50	9,568.43	8,925.00	(643.43)	(7.21%)	9,661.95	9,661.95
Total Sales and Use Tax	794.50	9,568.43	8,925.00	(643.43)	(7.21%)	9,661.95	9,661.95
Total Sewer	80,788.95	1,252,866.16	1,328,860.49	75,994.33	5.72%	465,087.55	465,087.55
Total Expense	190,988.86	2,627,832.68	2,004,505.11	(623,327.57)	(31.10%)	1,845,220.86	1,845,220.86

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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							
-	2,985.85	461,003.83	472,863.00	11,859.17	2.51%	454,320.97	454,320.97
Revenue Totals	<u>2,985.85</u>	<u>461,003.83</u>	<u>472,863.00</u>	<u>11,859.17</u>	<u>2.51%</u>	<u>454,320.97</u>	<u>454,320.97</u>
Expense Summary							
01-water	0.00	519,988.85	390,019.10	(129,969.75)	(33.32%)	0.00	0.00
02-Sewer	0.00	25,145.75	0.00	(25,145.75)	0.00%	0.00	0.00
06-Non-Department	0.00	253,160.84	30,000.00	(223,160.84)	(743.87%)	0.00	0.00
Expense Totals	<u>0.00</u>	<u>798,295.44</u>	<u>420,019.10</u>	<u>(378,276.34)</u>	<u>-90.06%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>2,985.85</u>	<u>(337,291.61)</u>	<u>52,843.90</u>	<u>0.00</u>	<u>0.00%</u>	<u>454,320.97</u>	<u>454,320.97</u>

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-							
<u>Ad Valorem Tax Revenue</u>							
-4001 Current I&S	1,788.59	444,466.35	454,988.00	10,521.65	2.31%	445,982.48	445,982.48
-4002 Current Interest (I &S)	149.04	1,008.13	750.00	(258.13)	(34.42%)	869.99	869.99
-4003 Current Penalty (I & S)	260.63	2,668.01	1,850.00	(818.01)	(44.22%)	2,511.79	2,511.79
-4004 Delinquent Interest (I&S)	6.00	445.96	750.00	304.04	40.54%	1,330.34	1,330.34
-4005 Delinquent Penalty (I&S)	0.00	295.19	500.00	204.81	40.96%	404.88	404.88
-4006 Delinquent I&S	0.00	2,323.21	4,000.00	1,676.79	41.92%	3,204.04	3,204.04
-4013 Current Overages	0.00	57.62	25.00	(32.62)	(130.48%)	1.61	1.61
-4014 Delinquent Overages	0.00	0.02	0.00	(0.02)	0.00%	15.84	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>2,204.26</u>	<u>451,264.49</u>	<u>472,863.00</u>	<u>21,598.51</u>	<u>4.57%</u>	<u>454,320.97</u>	<u>454,320.97</u>
<u>Interest Income</u>							
-4805 Interest Income	781.59	9,739.34	0.00	(9,739.34)	0.00%	0.00	0.00
Total Interest Income	<u>781.59</u>	<u>9,739.34</u>	<u>0.00</u>	<u>(9,739.34)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>2,985.85</u>	<u>461,003.83</u>	<u>472,863.00</u>	<u>11,859.17</u>	<u>2.51%</u>	<u>454,320.97</u>	<u>454,320.97</u>
Total Revenue	<u>2,985.85</u>	<u>461,003.83</u>	<u>472,863.00</u>	<u>11,859.17</u>	<u>2.51%</u>	<u>454,320.97</u>	<u>454,320.97</u>

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01-water							
<u>Bond Agent Fees</u>							
01-5051 Bond Agent Fees-Wilmington Trus	0.00	650.00	0.00	(650.00)	0.00%	0.00	0.00
01-5052 Bond Agent Fees CIP Water 2017A	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Bond Agent Fees	0.00	650.00	500.00	(150.00)	(30.00%)	0.00	0.00
<u>Loans</u>							
01-5054 CIP Water 2017A (L1000633)	0.00	300.00	30,300.00	30,000.00	99.01%	0.00	0.00
01-5056 CIP Water 2020 (L1001127)	0.00	382,697.85	359,219.10	(23,478.75)	(6.54%)	0.00	0.00
01-5120 Blanco CTRSCO 2017A	0.00	100,000.00	0.00	(100,000.00)	0.00%	0.00	0.00
Total Loans	0.00	482,997.85	389,519.10	(93,478.75)	(24.00%)	0.00	0.00
<u>Interest Expense</u>							
01-5126 Blanco CTRSCO 2017A - Interest Expense Only	0.00	36,341.00	0.00	(36,341.00)	0.00%	0.00	0.00
Total Interest Expense	0.00	36,341.00	0.00	(36,341.00)	0.00%	0.00	0.00
Total water	0.00	519,988.85	390,019.10	(129,969.75)	(33.32%)	0.00	0.00
02-Sewer							
<u>Interest Expense</u>							
02-5117 Blanco CTRSCO 2020 - Interest Expense Only	0.00	25,145.75	0.00	(25,145.75)	0.00%	0.00	0.00
Total Interest Expense	0.00	25,145.75	0.00	(25,145.75)	0.00%	0.00	0.00
Total Sewer	0.00	25,145.75	0.00	(25,145.75)	0.00%	0.00	0.00
06-Non-Department							
<u>Interest Expense</u>							
06-5032 2015 Series - (TIB) Interest	0.00	28,160.84	30,000.00	1,839.16	6.13%	0.00	0.00

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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 Interest Expense	0.00	28,160.84	30,000.00	1,839.16	6.13%	0.00	0.00
<u>Loans</u>							
06-5033 2015 Series - (TIB) Principal	0.00	225,000.00	0.00	(225,000.00)	0.00%	0.00	0.00
Total Loans	0.00	225,000.00	0.00	(225,000.00)	0.00%	0.00	0.00
Total Non-Department	0.00	253,160.84	30,000.00	(223,160.84)	(743.87%)	0.00	0.00
Total Expense	0.00	798,295.44	420,019.10	(378,276.34)	(90.06%)	0.00	0.00

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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							
-	1,202.70	10,519.45	6,500.00	(4,019.45)	(61.84%)	81,308.21	81,308.21
Revenue Totals	<u>1,202.70</u>	<u>10,519.45</u>	<u>6,500.00</u>	<u>(4,019.45)</u>	<u>-61.84%</u>	<u>81,308.21</u>	<u>81,308.21</u>
Expense Summary							
04-Court Fund	1,646.36	23,388.31	2,241.00	(21,147.31)	(943.66%)	9,771.54	9,771.54
Expense Totals	<u>1,646.36</u>	<u>23,388.31</u>	<u>2,241.00</u>	<u>(21,147.31)</u>	<u>-943.66%</u>	<u>9,771.54</u>	<u>9,771.54</u>
Revenues Over(Under) Expenditures	<u>(443.66)</u>	<u>(12,868.86)</u>	<u>4,259.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>71,536.67</u>	<u>71,536.67</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.
<hr/>							
Court Fines and Fees							
-4301 CTF (Court Technology Fund - \$4.00)	293.07	4,162.15	1,000.00	(3,162.15)	(316.22%)	538.48	538.48
-4302 Fines	0.00	43.50	0.00	(43.50)	0.00%	75,163.79	75,163.79
-4307 MCBS (Municipal Court Building Security - \$4.90)	342.75	4,305.77	3,000.00	(1,305.77)	(43.53%)	3,297.73	3,297.73
-4308 MCTF	0.00	0.00	2,500.00	2,500.00	100.00%	2,308.21	2,308.21
Total Court Fines and Fees	<u>635.82</u>	<u>8,511.42</u>	<u>6,500.00</u>	<u>(2,011.42)</u>	<u>(30.94%)</u>	<u>81,308.21</u>	<u>81,308.21</u>
Interest Income							
-4805 Interest Income	566.88	2,008.03	0.00	(2,008.03)	0.00%	0.00	0.00
Total Interest Income	<u>566.88</u>	<u>2,008.03</u>	<u>0.00</u>	<u>(2,008.03)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>1,202.70</u>	<u>10,519.45</u>	<u>6,500.00</u>	<u>(4,019.45)</u>	<u>(61.84%)</u>	<u>81,308.21</u>	<u>81,308.21</u>
Total Revenue	<u>1,202.70</u>	<u>10,519.45</u>	<u>6,500.00</u>	<u>(4,019.45)</u>	<u>(61.84%)</u>	<u>81,308.21</u>	<u>81,308.21</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	20,693.00	2,241.00	(18,452.00)	(823.38%)	2,241.00	2,241.00
04-5855 Municipal Court Technology Fund	1,646.36	2,695.31	0.00	(2,695.31)	0.00%	7,530.54	7,530.54
Total Services	<u>1,646.36</u>	<u>23,388.31</u>	<u>2,241.00</u>	<u>(21,147.31)</u>	<u>(943.66%)</u>	<u>9,771.54</u>	<u>9,771.54</u>
Total Court Fund	<u>1,646.36</u>	<u>23,388.31</u>	<u>2,241.00</u>	<u>(21,147.31)</u>	<u>(943.66%)</u>	<u>9,771.54</u>	<u>9,771.54</u>
Total Expense	<u>1,646.36</u>	<u>23,388.31</u>	<u>2,241.00</u>	<u>(21,147.31)</u>	<u>(943.66%)</u>	<u>9,771.54</u>	<u>9,771.54</u>

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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							
-	1,124.14	111,625.42	125,000.00	13,374.58	10.70%	114,845.70	114,845.70
Revenue Totals	<u>1,124.14</u>	<u>111,625.42</u>	<u>125,000.00</u>	<u>13,374.58</u>	<u>10.70%</u>	<u>114,845.70</u>	<u>114,845.70</u>
Expense Summary							
06-Non-Department	400.00	92,877.00	76,000.00	(16,877.00)	(22.21%)	56,000.00	56,000.00
Expense Totals	<u>400.00</u>	<u>92,877.00</u>	<u>76,000.00</u>	<u>(16,877.00)</u>	<u>-22.21%</u>	<u>56,000.00</u>	<u>56,000.00</u>
Revenues Over(Under) Expenditures	<u>724.14</u>	<u>18,748.42</u>	<u>49,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>58,845.70</u>	<u>58,845.70</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	138.99	108,135.82	125,000.00	16,864.18	13.49%	114,845.70	114,845.70
Total Tax Revenue	<u>138.99</u>	<u>108,135.82</u>	<u>125,000.00</u>	<u>16,864.18</u>	<u>13.49%</u>	<u>114,845.70</u>	<u>114,845.70</u>
Interest Income							
-4805 Interest Income	985.15	3,489.60	0.00	(3,489.60)	0.00%	0.00	0.00
Total Interest Income	<u>985.15</u>	<u>3,489.60</u>	<u>0.00</u>	<u>(3,489.60)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>1,124.14</u>	<u>111,625.42</u>	<u>125,000.00</u>	<u>13,374.58</u>	<u>10.70%</u>	<u>114,845.70</u>	<u>114,845.70</u>
Total Revenue	<u>1,124.14</u>	<u>111,625.42</u>	<u>125,000.00</u>	<u>13,374.58</u>	<u>10.70%</u>	<u>114,845.70</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	72,000.00	(18,000.00)	(25.00%)	54,000.00	54,000.00
06-5102 Blanco Historic Preservation	400.00	877.00	2,000.00	1,123.00	56.15%	0.00	0.00
06-5151 Keep Blanco Beautiful	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	2,000.00
Total Community Aide and Events	<u>400.00</u>	<u>92,877.00</u>	<u>76,000.00</u>	<u>(16,877.00)</u>	<u>(22.21%)</u>	<u>56,000.00</u>	<u>56,000.00</u>
Total Non-Department	<u>400.00</u>	<u>92,877.00</u>	<u>76,000.00</u>	<u>(16,877.00)</u>	<u>(22.21%)</u>	<u>56,000.00</u>	<u>56,000.00</u>
Total Expense	<u>400.00</u>	<u>92,877.00</u>	<u>76,000.00</u>	<u>(16,877.00)</u>	<u>(22.21%)</u>	<u>56,000.00</u>	<u>56,000.00</u>