

City of Blanco
 Revenue And Expense Report
 As of March 31, 2024

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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							
-	177,398.54	1,505,643.98	3,000,582.51	1,494,938.53	49.82%	1,364,074.57	2,265,739.07
Revenue Totals	<u>177,398.54</u>	<u>1,505,643.98</u>	<u>3,000,582.51</u>	<u>1,494,938.53</u>	<u>49.82%</u>	<u>1,364,074.57</u>	<u>2,265,739.07</u>
Expense Summary							
00-General	17.18	50.04	0.00	(50.04)	0.00%	95.91	0.00
01-Council	775.00	5,044.08	16,400.00	11,355.92	69.24%	8,656.88	14,571.73
02-Administration	57,143.89	321,371.15	667,870.73	346,499.58	51.88%	358,688.26	717,162.85
03-Police	110,155.28	627,786.25	1,284,170.84	656,384.59	51.11%	573,516.90	1,171,969.49
04-Court	30,099.76	92,950.34	177,344.45	84,394.11	47.59%	77,942.03	93,884.33
05-Parks and Streets	1,146.66	7,561.26	55,046.15	47,484.89	86.26%	11,318.67	20,417.91
06-Non-Department	9,076.08	190,206.38	205,140.52	14,934.14	7.28%	292,730.51	491,923.94
Expense Totals	<u>208,413.85</u>	<u>1,244,969.50</u>	<u>2,405,972.69</u>	<u>1,161,003.19</u>	<u>48.26%</u>	<u>1,322,949.16</u>	<u>2,509,930.25</u>
Revenues Over(Under) Expenditures	<u>(31,015.31)</u>	<u>260,674.48</u>	<u>594,609.82</u>	<u>0.00</u>	<u>0.00%</u>	<u>41,125.41</u>	<u>(244,191.18)</u>

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<u>Ad Valorem Tax Revenue</u>							
-4001 Current I&S	0.00	0.00	454,988.00	454,988.00	100.00%	0.00	0.00
-4002 Current Interest (I &S)	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
-4003 Current Penalty (I & S)	0.00	0.00	1,850.00	1,850.00	100.00%	0.00	0.00
-4004 Delinquent Interest (I&S)	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
-4005 Delinquent Penalty (I&S)	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4006 Delinquent I&S	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
-4007 Current M&O	56,330.72	634,060.78	711,951.51	77,890.73	10.94%	487,251.12	514,432.95
-4008 Current Interest (M&O)	98.60	157.70	1,000.00	842.30	84.23%	179.92	1,154.87
-4009 Current Penalty (M&O)	591.60	671.12	3,000.00	2,328.88	77.63%	899.21	3,069.21
-4010 Delinquent Interest (M&O)	0.00	543.89	750.00	206.11	27.48%	314.20	375.86
-4011 Delinquent Penalty (M&O)	0.00	548.55	500.00	(48.55)	(9.71%)	198.44	211.89
-4012 Delinquent M&O	769.20	5,167.92	3,500.00	(1,667.92)	(47.65%)	1,576.86	1,659.89
-4013 Current Overages	0.00	0.00	25.00	25.00	100.00%	0.00	0.00
-4014 Delinquent Overages	0.00	0.00	25.00	25.00	100.00%	0.00	0.00
Total Ad Valorem Tax Revenue	<u>57,790.12</u>	<u>641,149.96</u>	<u>1,183,589.51</u>	<u>542,439.55</u>	<u>45.83%</u>	<u>490,419.75</u>	<u>520,904.67</u>
<u>Other Revenues</u>							
-4015 Tax Certificate	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
-4133 PD Vehicles Sold	0.00	5,000.00	0.00	(5,000.00)	0.00%	0.00	0.00
-4145 Blanco Wheels and Feet	0.00	1,054.53	0.00	(1,054.53)	0.00%	0.00	0.00
-4150 LEOSE (Law Enforcement Officer Standards and Education)	2,404.86	2,404.86	1,000.00	(1,404.86)	(140.49%)	936.30	936.30
-4160 Liquor License	120.00	3,120.00	0.00	(3,120.00)	0.00%	0.00	3,945.00

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-4165 Land Lease	0.00	0.00	500.00	500.00	100.00%	0.00	500.00
-4325 Open Records	0.00	141.10	500.00	358.90	71.78%	765.00	872.40
-4350 Recycling	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	1,618.05
-4501 Police Services - Escorts	50.00	350.00	800.00	450.00	56.25%	350.00	450.00
-4502 Police Services - Reports	0.00	96.50	250.00	153.50	61.40%	106.50	184.50
-4503 SRO	12,400.00	67,685.34	57,423.00	(10,262.34)	(17.87%)	31,087.86	70,509.51
Total Other Revenues	<u>14,974.86</u>	<u>79,852.33</u>	<u>62,173.00</u>	<u>(17,679.33)</u>	<u>(28.44%)</u>	<u>33,245.66</u>	<u>79,015.76</u>
<u>Tax Revenue</u>							
-4110 City Sales & Use Tax Allocation	71,363.29	522,120.02	1,000,000.00	477,879.98	47.79%	504,010.35	1,020,514.78
-4120 Franchise Fees/Right of Way	1,000.00	84,322.58	110,000.00	25,677.42	23.34%	84,804.00	108,039.64
-4170 Miscellaneous Income	0.00	1,441.07	5,000.00	3,558.93	71.18%	908.30	1,113.30
-4180 Mixed Beverage Taxes Allocation	1,116.80	8,908.59	15,000.00	6,091.41	40.61%	7,556.90	16,548.93
Total Tax Revenue	<u>73,480.09</u>	<u>616,792.26</u>	<u>1,130,000.00</u>	<u>513,207.74</u>	<u>45.42%</u>	<u>597,279.55</u>	<u>1,146,216.65</u>
<u>Grant Revenue</u>							
-4210 Covid - 19	9,500.00	9,500.00	257,000.00	247,500.00	96.30%	122,859.92	204,452.58
-4215 PD - Grants	0.00	0.00	5,000.00	5,000.00	100.00%	7,018.54	22,468.43
-4220 Grants - Other	0.00	5,768.25	2,000.00	(3,768.25)	(188.41%)	0.00	0.00
Total Grant Revenue	<u>9,500.00</u>	<u>15,268.25</u>	<u>264,000.00</u>	<u>248,731.75</u>	<u>94.22%</u>	<u>129,878.46</u>	<u>226,921.01</u>
<u>Court Fines and Fees</u>							
-4302 Fines	7,892.90	49,158.20	83,000.00	33,841.80	40.77%	45,427.39	103,223.89
-4305 FTA3 (Omni Fee - City \$10.00)	20.00	300.00	500.00	200.00	40.00%	230.00	460.00
-4306 LTPDF (Local Truancy Prevention & Diversion - \$5.00)	80.65	1,544.13	3,500.00	1,955.87	55.88%	1,631.48	4,129.50
-4309 MJF (Municipal Jury Fund - \$0.10)	6.28	40.65	100.00	59.35	59.35%	32.64	82.58

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-4310 Court Income	0.00	0.00	100,000.00	100,000.00	100.00%	144.00	144.00
-4311 Time Payment Reimbursement Fee	135.00	300.00	300.00	0.00	0.00%	180.00	315.00
-4312 Mun Court Svc Fee Retained	1,851.88	10,982.77	25,000.00	14,017.23	56.07%	11,997.94	25,066.26
-4320 Notary Public	125.00	280.00	350.00	70.00	20.00%	230.00	415.00
-4330 Photocopies	0.00	0.00	20.00	20.00	100.00%	1.00	2.50
-4360 Rental Income	100.00	400.00	500.00	100.00	20.00%	100.00	200.00
Total Court Fines and Fees	<u>10,211.71</u>	<u>63,005.75</u>	<u>213,270.00</u>	<u>150,264.25</u>	<u>70.46%</u>	<u>59,974.45</u>	<u>134,038.73</u>
<u>Permit Fees</u>							
-4401 Building Inspection Fees	0.00	400.00	1,000.00	600.00	60.00%	800.00	1,000.00
-4402 Building Permit	635.07	31,559.76	37,000.00	5,440.24	14.70%	26,006.00	77,552.73
-4403 Certificate of Occupancy	300.00	600.00	2,000.00	1,400.00	70.00%	1,200.00	2,400.00
-4405 Demolition Permit	0.00	200.00	1,000.00	800.00	80.00%	300.00	300.00
-4407 Driveway Permit	0.00	0.00	1,000.00	1,000.00	100.00%	510.00	510.00
-4408 Electrical Permit	0.00	2,338.65	3,000.00	661.35	22.05%	910.00	2,610.00
-4409 Fencing Permit	50.00	200.00	750.00	550.00	73.33%	150.00	400.00
-4410 Garage Sale Permits & Other	0.00	50.00	400.00	350.00	87.50%	150.00	200.00
-4411 Golf Cart Permit	0.00	0.00	100.00	100.00	100.00%	0.00	50.00
-4412 Livestock Permit	0.00	0.00	50.00	50.00	100.00%	30.00	30.00
-4413 Mechanical HVAC Permits	0.00	1,838.65	500.00	(1,338.65)	(267.73%)	200.00	1,449.00
-4414 Peddler Permit	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4415 Permits/Fees-Other	250.00	3,200.00	2,000.00	(1,200.00)	(60.00%)	250.00	3,100.00
-4416 Plan Review	0.00	2,824.50	750.00	(2,074.50)	(276.60%)	0.00	0.00
-4417 Plat	1,445.00	1,445.00	3,000.00	1,555.00	51.83%	2,280.00	2,280.00

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-4418 Plumbing Permit	0.00	2,088.65	2,500.00	411.35	16.45%	900.00	2,850.00
-4419 Re-Zoning	0.00	0.00	1,000.00	1,000.00	100.00%	856.12	856.12
-4420 Roofing	0.00	350.00	2,500.00	2,150.00	86.00%	500.00	750.00
-4421 Sign Permit	0.00	50.00	1,000.00	950.00	95.00%	150.00	250.00
-4424 TX Alcohol Beverage Commission	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4425 Variance Application Fees	500.00	1,250.00	5,000.00	3,750.00	75.00%	1,500.00	4,500.00
-4427 Short Term Rental Fees	0.00	600.00	3,500.00	2,900.00	82.86%	1,200.00	3,300.00
-4430 Mobile Food Truck Permit	0.00	580.00	1,000.00	420.00	42.00%	750.00	750.00
-4431 Permit Fees - Other	0.00	0.00	2,000.00	2,000.00	100.00%	900.00	1,410.00
-4432 Mailing/Postage	0.00	102.36	500.00	397.64	79.53%	119.82	431.27
Total Permit Fees	<u>3,180.07</u>	<u>49,677.57</u>	<u>72,550.00</u>	<u>22,872.43</u>	<u>31.53%</u>	<u>39,661.94</u>	<u>106,979.12</u>
<u>Interest Income</u>							
-4805 Interest Income	8,261.69	39,897.86	75,000.00	35,102.14	46.80%	13,614.76	51,663.13
Total Interest Income	<u>8,261.69</u>	<u>39,897.86</u>	<u>75,000.00</u>	<u>35,102.14</u>	<u>46.80%</u>	<u>13,614.76</u>	<u>51,663.13</u>
Total	<u>177,398.54</u>	<u>1,505,643.98</u>	<u>3,000,582.51</u>	<u>1,494,938.53</u>	<u>49.82%</u>	<u>1,364,074.57</u>	<u>2,265,739.07</u>
Total Revenue	<u>177,398.54</u>	<u>1,505,643.98</u>	<u>3,000,582.51</u>	<u>1,494,938.53</u>	<u>49.82%</u>	<u>1,364,074.57</u>	<u>2,265,739.07</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.
00-General							
<u>Other Expenses</u>							
00-5009 Credit Card Charges	17.18	50.04	0.00	(50.04)	0.00%	95.91	0.00
Total Other Expenses	17.18	50.04	0.00	(50.04)	0.00%	95.91	0.00
Total General	17.18	50.04	0.00	(50.04)	0.00%	95.91	0.00
01-Council							
<u>Other Expenses</u>							
01-5007 CIP 281 Overlay	0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
Total Other Expenses	0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
<u>Community Aide and Events</u>							
01-5180 Community Appreciation Events	0.00	0.00	1,000.00	1,000.00	100.00%	68.20	68.20
Total Community Aide and Events	0.00	0.00	1,000.00	1,000.00	100.00%	68.20	68.20
<u>Education and Training</u>							
01-5312 Dues/Membership	0.00	188.30	2,000.00	1,811.70	90.59%	749.00	749.00
01-5313 Education (Education, Training, Conferences & Seminars)	0.00	0.00	1,500.00	1,500.00	100.00%	75.00	270.00
Total Education and Training	0.00	188.30	3,500.00	3,311.70	94.62%	824.00	1,019.00
<u>Outside Services</u>							
01-5621 Janitorial	175.00	1,050.00	2,100.00	1,050.00	50.00%	1,050.00	2,100.00
Total Outside Services	175.00	1,050.00	2,100.00	1,050.00	50.00%	1,050.00	2,100.00
<u>Personnel</u>							
01-5757 Stipends	600.00	3,500.00	7,200.00	3,700.00	51.39%	4,999.10	8,899.10
Total Personnel	600.00	3,500.00	7,200.00	3,700.00	51.39%	4,999.10	8,899.10
<u>Travel Expenses</u>							

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01-5791 Hotel Expense	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	170.38
01-5792 Meals & Entertainment	0.00	80.02	250.00	169.98	67.99%	142.64	521.69
01-5793 Mileage	0.00	125.76	200.00	74.24	37.12%	61.25	61.25
01-5794 Parking & Tolls	0.00	0.00	100.00	100.00	100.00%	52.00	97.00
Total Travel Expenses	<u>0.00</u>	<u>205.78</u>	<u>1,550.00</u>	<u>1,344.22</u>	<u>86.72%</u>	<u>255.89</u>	<u>850.32</u>
<u>Services</u>							
01-5859 Rental Facility Fees	0.00	0.00	1,000.00	1,000.00	100.00%	1,400.00	1,400.00
Total Services	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>1,400.00</u>	<u>1,400.00</u>
<u>Supplies</u>							
01-5904 Office Supplies	0.00	0.00	50.00	50.00	100.00%	59.69	235.11
Total Supplies	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>100.00%</u>	<u>59.69</u>	<u>235.11</u>
Total Council	<u>775.00</u>	<u>5,044.08</u>	<u>16,400.00</u>	<u>11,355.92</u>	<u>69.24%</u>	<u>8,656.88</u>	<u>14,571.73</u>
<u>02-Administration</u>							
<u>Other Expenses</u>							
02-5001 Appreciation	0.00	1,957.17	2,000.00	42.83	2.14%	1,985.95	2,999.43
02-5003 Codification Expense	0.00	1,195.00	5,000.00	3,805.00	76.10%	2,866.01	2,866.01
02-5008 Awards	0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
02-5402 Minor Equipment	0.00	0.00	500.00	500.00	100.00%	380.00	380.00
02-5601 Admin Fees	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Other Expenses	<u>0.00</u>	<u>3,252.17</u>	<u>7,550.00</u>	<u>4,297.83</u>	<u>56.92%</u>	<u>5,231.96</u>	<u>6,245.44</u>
<u>Community Aide and Events</u>							
02-5101 Christmas Lights	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
02-5190 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	10,305.78

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Total Community Aide and Events	0.00	0.00	6,700.00	6,700.00	100.00%	0.00	10,305.78
<u>Computers</u>							
02-5201 Computer Maintenance	0.00	4,509.25	10,000.00	5,490.75	54.91%	6,330.00	11,476.63
02-5202 Copier Lease	413.98	1,918.49	3,700.00	1,781.51	48.15%	1,562.80	3,180.92
02-5203 Computer Hardware	0.00	2,260.25	1,350.00	(910.25)	(67.43%)	979.76	1,658.24
02-5205 Computer - Software Updates	0.00	4,200.00	12,500.00	8,300.00	66.40%	600.00	13,725.00
Total Computers	413.98	12,887.99	27,550.00	14,662.01	53.22%	9,472.56	30,040.79
<u>Education and Training</u>							
02-5312 Dues/Membership	0.00	2,295.08	2,610.00	314.92	12.07%	2,159.00	2,683.00
02-5313 Education (Education, Training, Conferences & Seminars)	0.00	3,012.43	5,150.00	2,137.57	41.51%	4,855.00	5,955.00
Total Education and Training	0.00	5,307.51	7,760.00	2,452.49	31.60%	7,014.00	8,638.00
<u>Outside Services</u>							
02-5621 Janitorial	150.00	900.00	1,500.00	600.00	40.00%	700.00	1,880.00
02-5627 Legal Fees	45.00	24,032.00	44,000.00	19,968.00	45.38%	38,009.05	73,632.80
02-5633 Professional Fees	660.00	13,162.04	30,000.00	16,837.96	56.13%	20,882.57	59,599.72
Total Outside Services	855.00	38,094.04	75,500.00	37,405.96	49.54%	59,591.62	135,112.52
<u>General Insurance</u>							
02-5702 AD&D	8.00	48.00	96.00	48.00	50.00%	40.00	88.00
02-5703 Admin Fee	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
02-5705 Claims	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
02-5706 Crime Public Employee Dishonest	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total General Insurance	8.00	48.00	1,496.00	1,448.00	96.79%	40.00	88.00

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Personnel							
02-5708 Dental	246.78	2,034.18	2,961.36	927.18	31.31%	1,142.30	2,513.06
02-5713 Health	4,784.88	28,354.80	57,418.56	29,063.76	50.62%	22,152.00	48,734.40
02-5715 Life	38.80	232.80	465.60	232.80	50.00%	194.00	426.80
02-5718 Vision	49.57	297.45	594.84	297.39	49.99%	248.00	545.60
02-5725 Global Life	184.70	1,108.20	360.00	(748.20)	(207.83%)	738.80	1,847.00
02-5751 Salaries/Wages Expense	43,631.86	189,787.59	381,409.60	191,622.01	50.24%	177,836.43	360,717.17
02-5754 Social Security - Employer Paid	2,696.71	11,464.77	22,646.41	11,181.64	49.37%	11,026.13	22,336.87
02-5755 Medicare Expense	630.68	2,681.27	5,296.39	2,615.12	49.38%	2,578.70	5,223.90
02-5756 Longevity	0.00	520.00	500.00	(20.00)	(4.00%)	128.00	128.00
02-5759 TMRS-Employee Contribution	2,766.26	12,191.29	24,421.97	12,230.68	50.08%	11,600.98	24,095.68
02-5763 TWC - DO NOT USE	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
02-5786 Overtime	0.00	0.00	500.00	500.00	100.00%	362.25	420.00
Total Personnel	55,030.24	248,672.35	497,074.73	248,402.38	49.97%	228,007.59	466,988.48
Travel Expenses							
02-5791 Hotel Expense	0.00	1,901.50	4,310.00	2,408.50	55.88%	1,361.34	3,377.42
02-5792 Meals & Entertainment	0.00	220.03	1,290.00	1,069.97	82.94%	425.58	609.37
02-5793 Mileage	0.00	833.01	2,420.00	1,586.99	65.58%	1,886.94	3,027.69
02-5794 Parking & Tolls	0.00	0.00	275.00	275.00	100.00%	136.45	207.88
Total Travel Expenses	0.00	2,954.54	8,295.00	5,340.46	64.38%	3,810.31	7,222.36
Maintenance							
02-5801 Building Maintenance	0.00	579.77	15,000.00	14,420.23	96.13%	28,341.00	28,820.00
Total Maintenance	0.00	579.77	15,000.00	14,420.23	96.13%	28,341.00	28,820.00

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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.
Services							
02-5857 Subscriptions	0.00	481.15	2,000.00	1,518.85	75.94%	3,835.75	4,714.31
02-5858 Records Retention	0.00	1,264.00	1,895.00	631.00	33.30%	2,422.50	2,422.50
Total Services	0.00	1,745.15	3,895.00	2,149.85	55.20%	6,258.25	7,136.81
Supplies							
02-5901 Cleaning Supplies	0.00	319.52	750.00	430.48	57.40%	401.76	745.58
02-5902 Consumables	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
02-5903 Office Furniture - Admin	0.00	186.92	500.00	313.08	62.62%	829.42	829.42
02-5904 Office Supplies	78.00	1,223.39	2,500.00	1,276.61	51.06%	1,723.00	1,787.11
02-5905 Postage Meter Rental	0.00	89.85	1,500.00	1,410.15	94.01%	800.70	258.75
02-5906 Postage	0.00	1,576.40	1,500.00	(76.40)	(5.09%)	601.62	2,277.82
02-5909 Postage Supplies	0.00	0.00	700.00	700.00	100.00%	517.50	517.50
Total Supplies	78.00	3,396.08	7,550.00	4,153.92	55.02%	4,874.00	6,416.18
Utilities							
02-5951 Electric	143.29	897.58	2,000.00	1,102.42	55.12%	2,188.86	2,837.38
02-5954 Telephones/Broadband/Internet	615.38	3,157.20	6,500.00	3,342.80	51.43%	3,319.60	6,772.60
02-5964 Gas / Propane	0.00	378.77	1,000.00	621.23	62.12%	538.51	538.51
Total Utilities	758.67	4,433.55	9,500.00	5,066.45	53.33%	6,046.97	10,148.49
Total Administration	57,143.89	321,371.15	667,870.73	346,499.58	51.88%	358,688.26	717,162.85
03-Police							
Community Aide and Events							
03-5181 Community Outreach	0.00	0.00	1,200.00	1,200.00	100.00%	548.73	1,237.43
Total Community Aide and Events	0.00	0.00	1,200.00	1,200.00	100.00%	548.73	1,237.43

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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>Computers</u>							
03-5201 Computer Maintenance	0.00	528.75	1,000.00	471.25	47.13%	396.64	822.26
03-5202 Copier Lease	413.98	3,008.99	7,000.00	3,991.01	57.01%	3,125.60	6,319.09
03-5205 Computer - Software Updates	0.00	600.00	11,000.00	10,400.00	94.55%	1,784.25	5,180.76
Total Computers	<u>413.98</u>	<u>4,137.74</u>	<u>19,000.00</u>	<u>14,862.26</u>	<u>78.22%</u>	<u>5,306.49</u>	<u>12,322.11</u>
<u>Education and Training</u>							
03-5312 Dues/Membership	0.00	1,105.12	3,000.00	1,894.88	63.16%	610.00	710.00
03-5313 Education (Training, Hotel, Meals, Mileage, Conferences)	0.00	1,933.56	14,000.00	12,066.44	86.19%	5,987.57	10,740.70
03-5315 Tuition Reimbursement	0.00	1,000.00	4,000.00	3,000.00	75.00%	0.00	0.00
Total Education and Training	<u>0.00</u>	<u>4,038.68</u>	<u>21,000.00</u>	<u>16,961.32</u>	<u>80.77%</u>	<u>6,597.57</u>	<u>11,450.70</u>
<u>Other Expenses</u>							
03-5401 Investigations	150.00	797.66	3,000.00	2,202.34	73.41%	175.81	1,244.18
03-5402 Minor Equipment	174.73	25,350.05	47,589.00	22,238.95	46.73%	36,806.77	55,369.58
03-5403 Grants/Donations	0.00	1,348.50	0.00	(1,348.50)	0.00%	0.00	15,449.89
Total Other Expenses	<u>324.73</u>	<u>27,496.21</u>	<u>50,589.00</u>	<u>23,092.79</u>	<u>45.65%</u>	<u>36,982.58</u>	<u>72,063.65</u>
<u>Outside Services</u>							
03-5621 Janitorial	290.00	1,885.00	7,500.00	5,615.00	74.87%	4,495.00	6,670.00
03-5720 Animal Boarding	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Outside Services	<u>290.00</u>	<u>1,885.00</u>	<u>8,500.00</u>	<u>6,615.00</u>	<u>77.82%</u>	<u>4,495.00</u>	<u>6,670.00</u>
<u>General Insurance</u>							
03-5702 AD&D	20.00	128.00	336.00	208.00	61.90%	102.00	240.00
03-5714 Law Enforcement Liability	0.00	13,368.18	14,560.55	1,192.37	8.19%	13,236.86	13,236.86
03-5716 Mobile Equipment	0.00	612.50	1,700.00	1,087.50	63.97%	1,149.54	1,149.54

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total General Insurance	20.00	14,108.68	16,596.55	2,487.87	14.99%	14,488.40	14,626.40
<u>Personnel</u>							
03-5708 Dental	447.94	2,669.86	7,352.64	4,682.78	63.69%	2,309.14	6,213.52
03-5713 Health	7,824.68	56,016.82	125,452.08	69,435.26	55.35%	37,974.60	95,450.48
03-5715 Life	97.00	620.80	1,513.20	892.40	58.97%	494.70	1,164.00
03-5718 Vision	95.11	686.86	1,559.28	872.42	55.95%	525.14	1,348.28
03-5719 Workmen's Comp TML-IRP	0.00	0.00	17,286.19	17,286.19	100.00%	0.00	0.00
03-5751 Salaries/Wages Expense	85,649.70	401,663.63	751,165.21	349,501.58	46.53%	350,712.26	719,272.08
03-5753 SRO - Contract	0.00	0.00	5,221.11	5,221.11	100.00%	5,760.00	14,670.00
03-5754 Social Security - Employer Paid	5,346.70	25,229.04	52,257.74	27,028.70	51.72%	22,205.69	45,278.71
03-5755 Medicare Expense	1,250.46	5,900.42	11,118.88	5,218.46	46.93%	5,193.31	10,589.43
03-5756 Longevity	0.00	2,465.00	2,520.00	55.00	2.18%	1,768.00	1,768.00
03-5759 TMRS-Employee Contribution	5,476.05	26,800.20	52,238.96	25,438.76	48.70%	23,299.94	48,812.85
03-5760 Uniforms Allowance - Police	0.00	0.00	4,800.00	4,800.00	100.00%	4,500.00	6,500.00
03-5761 Uniforms/Apparel - Police	90.00	3,472.29	3,000.00	(472.29)	(15.74%)	1,849.17	2,120.09
03-5762 Safety Body Armor	0.00	2,045.00	4,000.00	1,955.00	48.88%	950.00	1,960.00
03-5764 Certification Pay	0.00	0.00	12,950.00	12,950.00	100.00%	0.00	0.00
03-5770 Employment Costs-Police	0.00	705.00	500.00	(205.00)	(41.00%)	957.00	1,086.00
03-5786 Overtime	723.62	3,924.53	10,000.00	6,075.47	60.75%	3,575.67	6,558.35
Total Personnel	107,001.26	532,199.45	1,062,935.29	530,735.84	49.93%	462,074.62	962,791.79
<u>Maintenance</u>							
03-5801 Building Maintenance	0.00	0.00	10,000.00	10,000.00	100.00%	243.73	2,472.91
Total Maintenance	0.00	0.00	10,000.00	10,000.00	100.00%	243.73	2,472.91

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Vehicle Expenses							
03-5811 Fuel	0.00	11,492.41	36,000.00	24,507.59	68.08%	16,905.27	35,396.00
03-5815 Vehicle Repair & Maintenance	799.93	9,994.83	15,000.00	5,005.17	33.37%	5,767.70	12,369.99
Total Vehicle Expenses	799.93	21,487.24	51,000.00	29,512.76	57.87%	22,672.97	47,765.99
Services							
03-5852 Copy/Printing Expense	0.00	183.60	200.00	16.40	8.20%	0.00	0.00
03-5853 Dispatch (County Dispatch)	0.00	11,490.48	23,000.00	11,509.52	50.04%	11,224.56	22,449.12
Total Services	0.00	11,674.08	23,200.00	11,525.92	49.68%	11,224.56	22,449.12
Supplies							
03-5901 Cleaning Supplies	0.00	304.20	1,000.00	695.80	69.58%	299.58	681.15
03-5904 Office Supplies	0.00	1,962.51	3,000.00	1,037.49	34.58%	485.18	652.53
03-5906 Postage	0.00	17.10	50.00	32.90	65.80%	4.80	115.68
03-5909 Postage Supplies	0.00	0.00	100.00	100.00	100.00%	1.99	1.99
Total Supplies	0.00	2,283.81	4,150.00	1,866.19	44.97%	791.55	1,451.35
Utilities							
03-5951 Electric	238.30	1,182.38	3,000.00	1,817.62	60.59%	1,481.39	3,604.38
03-5954 Telephones/Broadband/Internet	1,067.08	7,292.98	13,000.00	5,707.02	43.90%	6,609.31	13,063.66
Total Utilities	1,305.38	8,475.36	16,000.00	7,524.64	47.03%	8,090.70	16,668.04
Total Police	110,155.28	627,786.25	1,284,170.84	656,384.59	51.11%	573,516.90	1,171,969.49
04-Court							
Other Expenses							
04-5009 Credit Card Charges	309.11	3,487.29	4,000.00	512.71	12.82%	1,301.28	5,045.80
04-5402 Minor Equipment	0.00	0.00	400.00	400.00	100.00%	380.00	380.00

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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.
04-5611 Legal Notices/Publications	0.00	0.00	50.00	50.00	100.00%	27.00	27.00
Total Other Expenses	309.11	3,487.29	4,450.00	962.71	21.63%	1,708.28	5,452.80
<u>Computers</u>							
04-5201 Computer Maintenance	0.00	453.75	1,000.00	546.25	54.63%	375.00	1,025.62
04-5202 Copier Lease	137.99	821.22	1,600.00	778.78	48.67%	781.35	1,568.97
04-5205 Computer - Software Updates	0.00	3,885.00	7,600.00	3,715.00	48.88%	80.00	3,492.50
Total Computers	137.99	5,159.97	10,200.00	5,040.03	49.41%	1,236.35	6,087.09
<u>Education and Training</u>							
04-5312 Dues/Membership	0.00	55.00	55.00	0.00	0.00%	55.00	55.00
04-5313 Education (Education, Training, Conferences & Seminars)	0.00	150.00	300.00	150.00	50.00%	286.00	286.00
Total Education and Training	0.00	205.00	355.00	150.00	42.25%	341.00	341.00
<u>Outside Services</u>							
04-5628 Municipal Court Judge	1,200.00	7,200.00	15,000.00	7,800.00	52.00%	7,200.00	14,400.00
04-5629 Municipal Court State Fees	19,889.87	38,489.49	71,000.00	32,510.51	45.79%	33,545.32	0.00
04-5630 Prosecutor	610.00	2,470.00	5,500.00	3,030.00	55.09%	1,740.00	3,610.00
04-5633 Professional Fees	0.00	1,200.33	1,500.00	299.67	19.98%	1,387.41	1,387.41
04-5636 Municipal Court Collection Serv	582.96	922.89	0.00	(922.89)	0.00%	0.00	0.00
Total Outside Services	22,282.83	50,282.71	93,000.00	42,717.29	45.93%	43,872.73	19,397.41
<u>General Insurance</u>							
04-5702 AD&D	2.00	12.00	24.00	12.00	50.00%	10.00	22.00
Total General Insurance	2.00	12.00	24.00	12.00	50.00%	10.00	22.00
<u>Personnel</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.
04-5708 Dental	124.80	739.54	1,497.60	758.06	50.62%	577.70	1,270.94
04-5713 Health	804.18	4,765.50	9,650.16	4,884.66	50.62%	3,723.00	8,190.60
04-5715 Life	9.70	58.20	116.40	58.20	50.00%	48.50	106.70
04-5718 Vision	8.93	53.59	107.16	53.57	49.99%	44.70	98.34
04-5751 Salaries/Wages Expense	5,640.01	24,440.01	45,427.20	20,987.19	46.20%	21,720.00	44,560.00
04-5754 Social Security - Employer Paid	342.54	1,480.39	3,017.06	1,536.67	50.93%	1,318.50	2,707.82
04-5755 Medicare Expense	80.10	346.18	705.78	359.60	50.95%	308.38	633.32
04-5756 Longevity	0.00	85.00	60.00	(25.00)	(41.67%)	0.00	0.00
04-5759 TMRS-Employee Contribution	357.57	1,610.54	3,139.87	1,529.33	48.71%	1,412.75	2,972.67
04-5763 TWC - DO NOT USE	0.00	0.00	590.72	590.72	100.00%	0.00	0.00
04-5786 Overtime	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Personnel	<u>7,367.83</u>	<u>33,578.95</u>	<u>64,811.95</u>	<u>31,233.00</u>	<u>48.19%</u>	<u>29,153.53</u>	<u>60,540.39</u>
<u>Travel Expenses</u>							
04-5791 Hotel Expense	0.00	100.00	300.00	200.00	66.67%	0.00	0.00
04-5792 Meals & Entertainment	0.00	0.00	322.50	322.50	100.00%	0.00	0.00
04-5793 Mileage	0.00	0.00	350.00	350.00	100.00%	368.25	368.25
04-5794 Parking & Tolls	0.00	0.00	120.00	120.00	100.00%	15.00	15.00
Total Travel Expenses	<u>0.00</u>	<u>100.00</u>	<u>1,092.50</u>	<u>992.50</u>	<u>90.85%</u>	<u>383.25</u>	<u>383.25</u>
<u>Services</u>							
04-5854 Municipal Court Bldg Security	0.00	0.00	2,241.00	2,241.00	100.00%	0.00	0.00
04-5856 Notary Public	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Services	<u>0.00</u>	<u>0.00</u>	<u>2,341.00</u>	<u>2,341.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Water</u>							

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04-5870 Subscriptions	0.00	86.56	0.00	(86.56)	0.00%	414.42	522.62
Total Water	0.00	86.56	0.00	(86.56)	0.00%	414.42	522.62
<u>Supplies</u>							
04-5904 Office Supplies	0.00	37.86	1,000.00	962.14	96.21%	822.47	1,137.77
04-5906 Postage	0.00	0.00	70.00	70.00	100.00%	0.00	0.00
Total Supplies	0.00	37.86	1,070.00	1,032.14	96.46%	822.47	1,137.77
Total Court	30,099.76	92,950.34	177,344.45	84,394.11	47.59%	77,942.03	93,884.33
<u>05-Parks and Streets</u>							
<u>Maintenance</u>							
05-5155 Tree Trimming	0.00	1,680.00	0.00	(1,680.00)	0.00%	4,650.00	5,750.00
05-5800 Maintenance & Infrastructure	0.00	560.00	40,000.00	39,440.00	98.60%	0.00	0.00
Total Maintenance	0.00	2,240.00	40,000.00	37,760.00	94.40%	4,650.00	5,750.00
<u>Utilities</u>							
05-5951 Electric	1,146.66	5,321.26	15,046.15	9,724.89	64.63%	6,668.67	14,667.91
Total Utilities	1,146.66	5,321.26	15,046.15	9,724.89	64.63%	6,668.67	14,667.91
Total Parks and Streets	1,146.66	7,561.26	55,046.15	47,484.89	86.26%	11,318.67	20,417.91
<u>06-Non-Department</u>							
<u>Other Expenses</u>							
06-5002 Bank Charges	(498.33)	0.00	100.00	100.00	100.00%	28.65	28.65
06-5005 Prepaid - General Fund	0.00	(960.00)	0.00	960.00	0.00%	0.00	960.00
06-5009 Credit Card Charges	(269.00)	194.87	500.00	305.13	61.03%	55.00	458.12
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)	9,500.00	9,500.00	0.00	(9,500.00)	0.00%	122,859.92	246,044.78

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06-5611 Legal Notices/Publications	0.00	0.00	1,200.00	1,200.00	100.00%	790.50	912.00
Total Other Expenses	8,732.67	8,734.87	2,800.00	(5,934.87)	(211.96%)	123,734.07	248,403.55
<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
06-5104 B. C. South Library Dis	0.00	3,750.00	15,000.00	11,250.00	75.00%	3,750.00	11,250.00
Total Community Aide and Events	0.00	3,750.00	17,000.00	13,250.00	77.94%	3,750.00	11,250.00
<u>Computers</u>							
06-5203 Computer Hardware	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
06-5204 Server/Data Backup	0.00	0.00	800.00	800.00	100.00%	0.00	0.00
06-5206 Technology Purcha/Website/Email	0.00	0.00	3,000.00	3,000.00	100.00%	2,556.00	2,556.00
Total Computers	0.00	0.00	8,800.00	8,800.00	100.00%	2,556.00	2,556.00
<u>Outside Services</u>							
06-5622 Audit Services	0.00	42,263.00	48,820.00	6,557.00	13.43%	85,115.00	94,865.00
06-5623 Bldg Insp/Bureau Veritas	0.00	46,215.88	24,000.00	(22,215.88)	(92.57%)	0.00	48,808.20
06-5624 Consulting Fees	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
06-5625 Appraisal District	0.00	12,153.38	18,000.00	5,846.62	32.48%	9,207.58	14,380.70
06-5626 Engineering - General	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
06-5631 Surveyor	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
06-5632 Title Fee	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
06-5720 Animal Mortality	0.00	(238.14)	776.16	1,014.30	130.68%	705.60	705.60
Total Outside Services	0.00	100,394.12	96,696.16	(3,697.96)	(3.82%)	95,028.18	158,759.50
<u>General Insurance</u>							
06-5704 Automobile Physical Damage	0.00	4,924.50	5,080.17	155.67	3.06%	5,816.30	5,816.30

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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.
06-5709 Errors & Omissions	0.00	3,261.44	5,893.43	2,631.99	44.66%	5,357.66	5,357.66
06-5711 Liability Deductible	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
06-5712 General Liability Insurance	0.00	1,558.20	3,000.00	1,441.80	48.06%	2,605.82	2,605.82
06-5717 Real & Personal Property	0.00	30,686.74	14,011.64	(16,675.10)	(119.01%)	11,331.74	11,331.74
06-5721 Automobile Liability	0.00	6,919.78	7,354.12	434.34	5.91%	7,978.18	7,978.18
06-5722 Crime Coverage	0.00	196.00	200.00	4.00	2.00%	146.02	146.02
06-5727 Cyber Insurance	0.00	171.50	175.00	3.50	2.00%	0.00	0.00
Total General Insurance	0.00	47,718.16	36,714.36	(11,003.80)	(29.97%)	33,235.72	33,235.72
Personnel							
06-5719 Workmen's Comp TML-IRP	0.00	23,515.10	38,000.00	14,484.90	38.12%	31,926.44	31,926.44
Total Personnel	0.00	23,515.10	38,000.00	14,484.90	38.12%	31,926.44	31,926.44
Services							
06-5857 Subscriptions	35.00	4,764.00	3,000.00	(1,764.00)	(58.80%)	2,500.10	2,815.10
Total Services	35.00	4,764.00	3,000.00	(1,764.00)	(58.80%)	2,500.10	2,815.10
Supplies							
06-5905 Postage Meter Rental	89.85	89.85	0.00	(89.85)	0.00%	0.00	980.40
06-5907 Po Box Rental - Non- Departmental	0.00	0.00	130.00	130.00	100.00%	0.00	114.00
Total Supplies	89.85	89.85	130.00	40.15	30.88%	0.00	1,094.40
Utilities							
06-5951 Electric	218.56	1,240.28	2,000.00	759.72	37.99%	0.00	1,883.23
Total Utilities	218.56	1,240.28	2,000.00	759.72	37.99%	0.00	1,883.23
Total Non-Department	9,076.08	190,206.38	205,140.52	14,934.14	7.28%	292,730.51	491,923.94

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Expense	<u>208,413.85</u>	<u>1,244,969.50</u>	<u>2,405,972.69</u>	<u>1,161,003.19</u>	<u>48.26%</u>	<u>1,322,949.16</u>	<u>2,509,930.25</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							
-	283,438.66	1,499,834.25	2,672,450.00	1,172,615.75	43.88%	1,227,082.81	2,548,014.73
Revenue Totals	<u>283,438.66</u>	<u>1,499,834.25</u>	<u>2,672,450.00</u>	<u>1,172,615.75</u>	<u>43.88%</u>	<u>1,227,082.81</u>	<u>2,548,014.73</u>
Expense Summary							
00-General	1,919.66	10,938.25	20,000.00	9,061.75	45.31%	7,998.38	17,874.65
01-Water	192,539.96	927,310.61	1,162,212.77	234,902.16	20.21%	609,448.25	1,104,564.10
02-Sewer	136,994.96	1,524,838.99	1,435,558.85	(89,280.14)	(6.22%)	572,215.78	956,234.66
Expense Totals	<u>331,454.58</u>	<u>2,463,087.85</u>	<u>2,617,771.62</u>	<u>154,683.77</u>	<u>5.91%</u>	<u>1,189,662.41</u>	<u>2,078,673.41</u>
Revenues Over(Under) Expenditures	<u>(48,015.92)</u>	<u>(963,253.60)</u>	<u>54,678.38</u>	<u>0.00</u>	<u>0.00%</u>	<u>37,420.40</u>	<u>469,341.32</u>

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200 - Enterprise Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Tax Revenue							
-4170 Miscellaneous Income	0.00	0.00	250.00	250.00	100.00%	100.00	2,577.00
Total Tax Revenue	0.00	0.00	250.00	250.00	100.00%	100.00	2,577.00
Other Revenues							
-4326 NSF - Insufficient Funds	100.00	550.00	200.00	(350.00)	(175.00%)	50.00	125.00
Total Other Revenues	100.00	550.00	200.00	(350.00)	(175.00%)	50.00	125.00
Grant Revenue							
-4500 Lift Station Project - Grant	73,482.00	221,917.00	0.00	(221,917.00)	0.00%	0.00	190,165.00
Total Grant Revenue	73,482.00	221,917.00	0.00	(221,917.00)	0.00%	0.00	190,165.00
Utility Revenue							
-4620 CSI - Non-Refundable (Customer Service Inspection)	245.00	1,935.00	5,000.00	3,065.00	61.30%	2,504.99	4,704.99
-4703 Late Fees	1,644.29	11,202.43	20,000.00	8,797.57	43.99%	10,638.51	21,274.43
-4901 Garbage	28,400.12	170,988.54	325,000.00	154,011.46	47.39%	180,620.39	350,075.99
-4902 Infrastructure Fees (Cielo Springs)	40.00	2,620.00	30,000.00	27,380.00	91.27%	15,600.07	30,728.85
-4903 Sales Tax Revenue	0.00	0.00	5,000.00	5,000.00	100.00%	961.10	817.42
-4904 Sewage	58,128.26	334,421.36	418,000.00	83,578.64	19.99%	215,286.80	439,905.19
-4905 Water	116,088.49	687,699.09	1,755,000.00	1,067,300.91	60.81%	752,634.84	1,378,783.26
-4909 Septage Receiving	100.00	700.00	2,000.00	1,300.00	65.00%	720.00	1,440.00
-4950 Water Meter Deposit (Water Meter Deposit)	0.00	0.00	5,000.00	5,000.00	100.00%	1,564.00	1,564.00
Total Utility Revenue	204,646.16	1,209,566.42	2,565,000.00	1,355,433.58	52.84%	1,180,530.70	2,229,294.13
Fees							
-4701 Effluent Surcharge	0.00	7,835.51	5,000.00	(2,835.51)	(56.71%)	3,136.31	11,279.61

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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.
-4702 Service Call Fees-Water	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4906 Sewer Tap	0.00	2,950.00	15,000.00	12,050.00	80.33%	6,600.00	13,150.00
-4907 Water Tap	0.00	5,900.00	20,000.00	14,100.00	70.50%	11,250.00	16,050.00
-4951 Connection Fee - Non Refundable	930.00	3,550.00	15,000.00	11,450.00	76.33%	8,308.38	13,749.82
Total Fees	<u>930.00</u>	<u>20,235.51</u>	<u>56,000.00</u>	<u>35,764.49</u>	<u>63.87%</u>	<u>29,294.69</u>	<u>54,229.43</u>
<u>Interest Income</u>							
-4805 Interest Income	4,280.50	47,565.32	51,000.00	3,434.68	6.73%	17,107.42	71,624.17
Total Interest Income	<u>4,280.50</u>	<u>47,565.32</u>	<u>51,000.00</u>	<u>3,434.68</u>	<u>6.73%</u>	<u>17,107.42</u>	<u>71,624.17</u>
Total	<u>283,438.66</u>	<u>1,499,834.25</u>	<u>2,672,450.00</u>	<u>1,172,615.75</u>	<u>43.88%</u>	<u>1,227,082.81</u>	<u>2,548,014.73</u>
Total Revenue	<u>283,438.66</u>	<u>1,499,834.25</u>	<u>2,672,450.00</u>	<u>1,172,615.75</u>	<u>43.88%</u>	<u>1,227,082.81</u>	<u>2,548,014.73</u>

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200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General							
<u>Other Expenses</u>							
00-5009 Credit Card Charges	1,919.66	10,938.25	20,000.00	9,061.75	45.31%	7,998.38	17,874.65
Total Other Expenses	1,919.66	10,938.25	20,000.00	9,061.75	45.31%	7,998.38	17,874.65
Total General	1,919.66	10,938.25	20,000.00	9,061.75	45.31%	7,998.38	17,874.65
01-Water							
<u>Bond Agent Fees</u>							
01-5052 Bond Agent Fees CTSRCO 2017A	0.00	0.00	500.00	500.00	100.00%	350.00	0.00
Total Bond Agent Fees	0.00	0.00	500.00	500.00	100.00%	350.00	0.00
<u>Other Expenses</u>							
01-5056 CIP WTP 2020	0.00	251,059.22	0.00	(251,059.22)	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
01-5076 HR Green (HRG) GIS System	0.00	8,857.25	10,000.00	1,142.75	11.43%	164.00	22,708.10
01-5646 Janitorial	0.00	0.00	375.00	375.00	100.00%	0.00	0.00
Total Other Expenses	0.00	259,916.47	11,375.00	(248,541.47)	(2184.98%)	164.00	22,708.10
<u>Utilities</u>							
01-5070 INFRAMARK	104,916.46	348,527.56	566,320.00	217,792.44	38.46%	208,275.23	587,013.83
01-5963 Electric	1,793.12	9,533.33	47,500.00	37,966.67	79.93%	11,083.65	24,721.69
01-5964 Gas / Propane	0.00	722.44	1,825.00	1,102.56	60.41%	340.78	340.78
01-5965 Telephones/Broadband/Internet	211.64	1,098.40	5,000.00	3,901.60	78.03%	1,231.17	1,912.71
Total Utilities	106,921.22	359,881.73	620,645.00	260,763.27	42.01%	220,930.83	613,989.01
<u>Computers</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.
01-5201 Computer Maintenance	0.00	1,038.04	1,000.00	(38.04)	(3.80%)	150.00	587.82
01-5203 Computer Hardware	67,992.96	67,992.96	0.00	(67,992.96)	0.00%	76,028.98	0.00
01-5331 Computer - Software & Updates	0.00	5,748.75	39,214.49	33,465.74	85.34%	18,575.00	20,275.00
01-5332 Pre-Printed Water Bills	272.64	1,468.45	2,400.00	931.55	38.81%	1,388.34	2,933.92
Total Computers	<u>68,265.60</u>	<u>76,248.20</u>	<u>42,614.49</u>	<u>(33,633.71)</u>	<u>(78.93%)</u>	<u>96,142.32</u>	<u>23,796.74</u>
<u>Outside Services</u>							
01-5641 Legal Fees	0.00	23,101.25	19,000.00	(4,101.25)	(21.59%)	13,570.00	40,478.25
01-5642 Permits	0.00	2,074.89	1,200.00	(874.89)	(72.91%)	814.83	814.83
01-5643 Permitting/Legal - Discharge	0.00	2,806.59	3,000.00	193.41	6.45%	2,672.95	2,672.95
01-5644 Professional Fees	4,015.00	21,289.70	45,000.00	23,710.30	52.69%	76,717.35	0.00
Total Outside Services	<u>4,015.00</u>	<u>49,272.43</u>	<u>68,200.00</u>	<u>18,927.57</u>	<u>27.75%</u>	<u>93,775.13</u>	<u>43,966.03</u>
<u>General Insurance</u>							
01-5702 AD&D	2.00	12.00	26.40	14.40	54.55%	10.00	22.00
Total General Insurance	<u>2.00</u>	<u>12.00</u>	<u>26.40</u>	<u>14.40</u>	<u>54.55%</u>	<u>10.00</u>	<u>22.00</u>
<u>Personnel</u>							
01-5708 Dental	40.66	240.94	487.92	246.98	50.62%	188.20	414.04
01-5713 Health	804.18	4,765.50	9,650.16	4,884.66	50.62%	3,723.00	8,190.60
01-5715 Life	9.70	58.20	116.40	58.20	50.00%	48.50	106.70
01-5718 Vision	8.93	53.59	107.16	53.57	49.99%	44.70	98.34
01-5725 Global Life	205.90	1,235.40	2,717.88	1,482.48	54.55%	823.60	2,059.00
01-5751 Salaries/Wages Expense	2,640.00	11,440.00	24,710.40	13,270.40	53.70%	11,474.20	22,914.20
01-5754 Social Security - Employer Paid	163.68	726.48	1,541.47	814.99	52.87%	718.35	1,427.63
01-5755 Medicare Expense	38.28	169.91	345.03	175.12	50.76%	168.00	333.88

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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.
01-5756 Longevity	0.00	555.00	540.00	(15.00)	(2.78%)	400.00	400.00
01-5759 TMRS-Employee Contribution	167.37	770.11	1,595.46	825.35	51.73%	752.82	1,534.14
01-5783 Longevity	0.00	0.00	540.00	540.00	100.00%	0.00	0.00
01-5786 Overtime	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Personnel	<u>4,078.70</u>	<u>20,015.13</u>	<u>42,451.88</u>	<u>22,436.75</u>	<u>52.85%</u>	<u>18,341.37</u>	<u>37,478.53</u>
<u>Maintenance</u>							
01-5821 Major Equipment	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
01-5825 Equipment Rental	0.00	90.00	0.00	(90.00)	0.00%	0.00	485.00
Total Maintenance	<u>0.00</u>	<u>90.00</u>	<u>3,000.00</u>	<u>2,910.00</u>	<u>97.00%</u>	<u>0.00</u>	<u>485.00</u>
<u>Chemicals and Materials</u>							
01-5831 Aggregate	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
01-5841 Chemicals	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Chemicals and Materials	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Water</u>							
01-5846 Leak Repair	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
01-5847 CLWSC water	0.00	99,342.63	240,000.00	140,657.37	58.61%	115,818.61	239,849.90
01-5848 GBRA	8,750.00	52,500.00	105,000.00	52,500.00	50.00%	49,500.00	99,500.00
01-5870 Subscriptions	0.00	47.50	750.00	702.50	93.67%	36.96	109.16
Total Water	<u>8,750.00</u>	<u>151,890.13</u>	<u>347,750.00</u>	<u>195,859.87</u>	<u>56.32%</u>	<u>165,355.57</u>	<u>339,459.06</u>
<u>Supplies</u>							
01-5906 Postage	507.44	2,567.12	5,400.00	2,832.88	52.46%	5,589.53	7,713.92
01-5911 Office Supplies	0.00	29.71	2,250.00	2,220.29	98.68%	438.04	593.07
Total Supplies	<u>507.44</u>	<u>2,596.83</u>	<u>7,650.00</u>	<u>5,053.17</u>	<u>66.05%</u>	<u>6,027.57</u>	<u>8,306.99</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.
Sales and Use Tax							
01-5922 Sales and Use Tax - Water	0.00	7,387.69	15,000.00	7,612.31	50.75%	8,351.46	14,352.64
Total Sales and Use Tax	0.00	7,387.69	15,000.00	7,612.31	50.75%	8,351.46	14,352.64
Total Water	192,539.96	927,310.61	1,162,212.77	234,902.16	20.21%	609,448.25	1,104,564.10
02-Sewer							
Interest Expense							
02-5031 Blanco CTSRCO 2017B - Interest Expense Only	0.00	13,904.25	27,809.00	13,904.75	50.00%	13,904.25	27,808.50
02-5127 Blanco CTSRCO 2019 - Interest Expense Only	0.00	22,202.00	44,404.00	22,202.00	50.00%	22,580.00	45,160.00
Total Interest Expense	0.00	36,106.25	72,213.00	36,106.75	50.00%	36,484.25	72,968.50
Bond Agent Fees							
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	300.00	0.00	0.00%	300.00	300.00
Total Bond Agent Fees	0.00	650.00	800.00	150.00	18.75%	650.00	650.00
Loans							
02-5059 Lift Station 2023 (CIP)	1,300.00	920,922.78	0.00	(920,922.78)	0.00%	0.00	0.00
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	350.00	350.00	100.00%	0.00	0.00
02-5125 TWDB Escrow Fees for 2017B	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Loans	1,300.00	920,922.78	243,619.00	(677,303.78)	(278.02%)	0.00	0.00
Utilities							
02-5060 Garbage	24,146.42	144,836.56	307,000.00	162,163.44	52.82%	142,321.89	286,488.68

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200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
02-5070 INFRAMARK	104,916.45	348,527.50	566,320.00	217,792.50	38.46%	208,275.24	440,149.34
02-5963 Electric	3,602.65	18,056.61	47,500.00	29,443.39	61.99%	19,135.78	42,660.44
02-5964 Gas / Propane	0.00	722.43	1,825.00	1,102.57	60.41%	2,190.51	2,190.51
02-5965 Telephones/Broadband/Internet	20.11	1,383.63	5,000.00	3,616.37	72.33%	1,752.80	3,670.59
02-5966 Water's Edge Trash	0.00	0.00	1,250.00	1,250.00	100.00%	0.00	0.00
Total Utilities	<u>132,685.63</u>	<u>513,526.73</u>	<u>928,895.00</u>	<u>415,368.27</u>	<u>44.72%</u>	<u>373,676.22</u>	<u>775,159.56</u>
<u>Computers</u>							
02-5201 Computer Maintenance	0.00	569.81	500.00	(69.81)	(13.96%)	0.00	437.81
02-5331 Computer - Software & Updates	0.00	9,603.00	39,214.49	29,611.49	75.51%	18,575.00	20,275.00
Total Computers	<u>0.00</u>	<u>10,172.81</u>	<u>39,714.49</u>	<u>29,541.68</u>	<u>74.39%</u>	<u>18,575.00</u>	<u>20,712.81</u>
<u>Other Expenses</u>							
02-5611 Legal Notices/Publications	0.00	0.00	500.00	500.00	100.00%	410.25	549.75
02-5646 Janitorial	0.00	0.00	375.00	375.00	100.00%	0.00	0.00
Total Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>875.00</u>	<u>875.00</u>	<u>100.00%</u>	<u>410.25</u>	<u>549.75</u>
<u>Outside Services</u>							
02-5633 Professional Fees	0.00	0.00	500.00	500.00	100.00%	0.00	(333.50)
02-5641 Legal Fees	0.00	14,086.25	19,000.00	4,913.75	25.86%	18,442.30	28,750.55
02-5642 Permits	0.00	0.00	1,500.00	1,500.00	100.00%	2,100.00	2,100.00
02-5643 Permitting/Legal - Discharge	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
02-5644 Professional Fees	0.00	11,342.55	65,000.00	53,657.45	82.55%	83,672.46	0.00
02-5645 Engineering - WWTP	0.00	0.00	10,000.00	10,000.00	100.00%	9,287.50	9,477.50
Total Outside Services	<u>0.00</u>	<u>25,428.80</u>	<u>97,000.00</u>	<u>71,571.20</u>	<u>73.78%</u>	<u>113,502.26</u>	<u>39,994.55</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.
Personnel							
02-5751 Salaries/Wages Expense	2,640.00	11,440.00	24,710.40	13,270.40	53.70%	11,298.20	22,738.20
02-5754 Social Security - Employer Paid	163.68	726.49	1,541.47	814.98	52.87%	718.34	1,427.62
02-5755 Medicare Expense	38.28	169.90	345.03	175.13	50.76%	168.00	333.88
02-5759 TMRS-Employee Contribution	167.37	770.11	1,595.46	825.35	51.73%	752.81	1,534.22
02-5786 Overtime	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Personnel	3,009.33	13,106.50	28,292.36	15,185.86	53.67%	12,937.35	26,033.92
Maintenance							
02-5821 Major Equipment	0.00	0.00	5,000.00	5,000.00	100.00%	10,066.00	10,066.00
Total Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	10,066.00	10,066.00
Chemicals and Materials							
02-5841 Chemicals	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Chemicals and Materials	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Supplies							
02-5906 Postage	0.00	0.00	5,400.00	5,400.00	100.00%	258.75	258.75
02-5911 Office Supplies	0.00	0.00	2,250.00	2,250.00	100.00%	88.05	272.39
Total Supplies	0.00	0.00	7,650.00	7,650.00	100.00%	346.80	531.14
Sales and Use Tax							
02-5921 Sales and Use Tax - Sewer	0.00	4,925.12	9,000.00	4,074.88	45.28%	5,567.65	9,568.43
Total Sales and Use Tax	0.00	4,925.12	9,000.00	4,074.88	45.28%	5,567.65	9,568.43
Total Sewer	136,994.96	1,524,838.99	1,435,558.85	(89,280.14)	(6.22%)	572,215.78	956,234.66
Total Expense	331,454.58	2,463,087.85	2,617,771.62	154,683.77	5.91%	1,189,662.41	2,078,673.41

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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							
-	45,404.10	484,221.60	545,759.44	61,537.84	11.28%	425,314.92	461,003.83
Revenue Totals	<u>45,404.10</u>	<u>484,221.60</u>	<u>545,759.44</u>	<u>61,537.84</u>	<u>11.28%</u>	<u>425,314.92</u>	<u>461,003.83</u>
Expense Summary							
01-water	0.00	58,871.25	202,907.00	144,035.75	70.99%	360,989.60	0.00
02-Sewer	0.00	27,577.18	55,308.44	27,731.26	50.14%	0.00	0.00
06-Non-Department	0.00	11,382.37	252,944.00	241,561.63	95.50%	14,000.09	0.00
Expense Totals	<u>0.00</u>	<u>97,830.80</u>	<u>511,159.44</u>	<u>413,328.64</u>	<u>80.86%</u>	<u>374,989.69</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>45,404.10</u>	<u>386,390.80</u>	<u>34,600.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>50,325.23</u>	<u>461,003.83</u>

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300 - I & S Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Ad Valorem Tax Revenue</u>							
-4001 Current I&S	41,798.84	469,734.79	509,659.44	39,924.65	7.83%	421,415.99	444,466.35
-4002 Current Interest (I &S)	73.28	132.38	1,000.00	867.62	86.76%	165.82	1,008.13
-4003 Current Penalty (I & S)	439.75	519.27	2,500.00	1,980.73	79.23%	793.63	2,668.01
-4004 Delinquent Interest (I&S)	0.00	553.23	750.00	196.77	26.24%	378.47	445.96
-4005 Delinquent Penalty (I&S)	0.00	535.15	750.00	214.85	28.65%	279.11	295.19
-4006 Delinquent I&S	664.50	5,084.76	4,000.00	(1,084.76)	(27.12%)	2,224.72	2,323.21
-4013 Current Overages	71.18	73.54	100.00	26.46	26.46%	57.16	57.62
-4014 Delinquent Overages	0.49	0.49	0.00	(0.49)	0.00%	0.02	0.02
Total Ad Valorem Tax Revenue	<u>43,048.04</u>	<u>476,633.61</u>	<u>518,759.44</u>	<u>42,125.83</u>	<u>8.12%</u>	<u>425,314.92</u>	<u>451,264.49</u>
<u>Interest Income</u>							
-4805 Interest Income	2,356.06	7,587.99	27,000.00	19,412.01	71.90%	0.00	9,739.34
Total Interest Income	<u>2,356.06</u>	<u>7,587.99</u>	<u>27,000.00</u>	<u>19,412.01</u>	<u>71.90%</u>	<u>0.00</u>	<u>9,739.34</u>
Total	<u>45,404.10</u>	<u>484,221.60</u>	<u>545,759.44</u>	<u>61,537.84</u>	<u>11.28%</u>	<u>425,314.92</u>	<u>461,003.83</u>
Total Revenue	<u>45,404.10</u>	<u>484,221.60</u>	<u>545,759.44</u>	<u>61,537.84</u>	<u>11.28%</u>	<u>425,314.92</u>	<u>461,003.83</u>

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300 - I & S Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
01-water							
<u>Bond Agent Fees</u>							
01-5051 Bond Agent Fees-Wilmington Trus	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
01-5052 Bond Agent Fees CTSRCO Water 2017A - (124533-000)	0.00	350.00	500.00	150.00	30.00%	0.00	0.00
Total Bond Agent Fees	0.00	350.00	1,500.00	1,150.00	76.67%	0.00	0.00
<u>Loans</u>							
01-5054 CIP Water 2017A (L1000633) - Principal	0.00	300.00	100,000.00	99,700.00	99.70%	300.00	0.00
Total Loans	0.00	300.00	100,000.00	99,700.00	99.70%	300.00	0.00
<u>Other Expenses</u>							
01-5056 WTP 2020 (L1001127) - Principal	0.00	15,000.00	15,076.00	76.00	0.50%	342,519.10	0.00
Total Other Expenses	0.00	15,000.00	15,076.00	76.00	0.50%	342,519.10	0.00
<u>Interest Expense</u>							
01-5117 Blanco CTSRCO 2020 - Interest Expense Only	0.00	25,145.75	50,180.00	25,034.25	49.89%	0.00	0.00
01-5126 Blanco CTSRCO 2017A - Interest Expense Only	0.00	18,075.50	36,151.00	18,075.50	50.00%	18,170.50	0.00
Total Interest Expense	0.00	43,221.25	86,331.00	43,109.75	49.94%	18,170.50	0.00
Total water	0.00	58,871.25	202,907.00	144,035.75	70.99%	360,989.60	0.00
02-Sewer							
<u>Loans</u>							
02-5059 Lift Station 2023 - Interest Only Acct	0.00	27,577.18	55,308.44	27,731.26	50.14%	0.00	0.00
Total Loans	0.00	27,577.18	55,308.44	27,731.26	50.14%	0.00	0.00
Total Sewer	0.00	27,577.18	55,308.44	27,731.26	50.14%	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.
06-Non-Department							
<u>Interest Expense</u>							
06-5032 2015 Series - (TIB) Interest	0.00	11,382.37	252,944.00	241,561.63	95.50%	14,000.09	0.00
Total Interest Expense	0.00	11,382.37	252,944.00	241,561.63	95.50%	14,000.09	0.00
Total Non-Department	0.00	11,382.37	252,944.00	241,561.63	95.50%	14,000.09	0.00
Total Expense	0.00	97,830.80	511,159.44	413,328.64	80.86%	374,989.69	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							
-	1,438.93	7,797.57	5,600.00	(2,197.57)	(39.24%)	3,309.89	10,475.95
Revenue Totals	<u>1,438.93</u>	<u>7,797.57</u>	<u>5,600.00</u>	<u>(2,197.57)</u>	<u>-39.24%</u>	<u>3,309.89</u>	<u>10,475.95</u>
Expense Summary							
04-Court Fund	0.00	0.00	1,700.00	1,700.00	100.00%	20,693.00	20,693.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>100.00%</u>	<u>20,693.00</u>	<u>20,693.00</u>
Revenues Over(Under) Expenditures	<u>1,438.93</u>	<u>7,797.57</u>	<u>3,900.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(17,383.11)</u>	<u>(10,217.05)</u>

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400 - Municipal Court Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
<u>Court Fines and Fees</u>							
-4301 CTF (Court Technology Fund - \$4.00)	281.02	1,725.85	2,500.00	774.15	30.97%	1,537.10	4,162.15
-4307 MCBS (Municipal Court Building Security - \$4.90)	330.11	2,066.36	3,100.00	1,033.64	33.34%	1,772.79	4,305.77
-4312 Mun Court Svc Fee Retained	233.36	487.42	0.00	(487.42)	0.00%	0.00	0.00
Total Court Fines and Fees	<u>844.49</u>	<u>4,279.63</u>	<u>5,600.00</u>	<u>1,320.37</u>	<u>23.58%</u>	<u>3,309.89</u>	<u>8,467.92</u>
<u>Interest Income</u>							
-4805 Interest Income	594.44	3,517.94	0.00	(3,517.94)	0.00%	0.00	2,008.03
Total Interest Income	<u>594.44</u>	<u>3,517.94</u>	<u>0.00</u>	<u>(3,517.94)</u>	<u>0.00%</u>	<u>0.00</u>	<u>2,008.03</u>
Total	<u>1,438.93</u>	<u>7,797.57</u>	<u>5,600.00</u>	<u>(2,197.57)</u>	<u>(39.24%)</u>	<u>3,309.89</u>	<u>10,475.95</u>
Total Revenue	<u>1,438.93</u>	<u>7,797.57</u>	<u>5,600.00</u>	<u>(2,197.57)</u>	<u>(39.24%)</u>	<u>3,309.89</u>	<u>10,475.95</u>

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400 - Municipal Court Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Court Fund							
<u>Services</u>							
04-5854 Municipal Court Bldg Security	0.00	0.00	1,700.00	1,700.00	100.00%	20,693.00	20,693.00
Total Services	0.00	0.00	1,700.00	1,700.00	100.00%	20,693.00	20,693.00
Total Court Fund	0.00	0.00	1,700.00	1,700.00	100.00%	20,693.00	20,693.00
Total Expense	0.00	0.00	1,700.00	1,700.00	100.00%	20,693.00	20,693.00

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500 - Hotel/Motel Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	752.88	57,602.11	130,100.00	72,497.89	55.72%	41,734.02	111,625.42
Revenue Totals	<u>752.88</u>	<u>57,602.11</u>	<u>130,100.00</u>	<u>72,497.89</u>	<u>55.72%</u>	<u>41,734.02</u>	<u>111,625.42</u>
Expense Summary							
06-Non-Department	0.00	101,150.00	95,500.00	(5,650.00)	(5.92%)	90,000.00	92,877.00
Expense Totals	<u>0.00</u>	<u>101,150.00</u>	<u>95,500.00</u>	<u>(5,650.00)</u>	<u>-5.92%</u>	<u>90,000.00</u>	<u>92,877.00</u>
Revenues Over(Under) Expenditures	<u>752.88</u>	<u>(43,547.89)</u>	<u>34,600.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(48,265.98)</u>	<u>18,748.42</u>

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

Tax Revenue							
-4130 Hotel Occupancy Tax	0.00	52,165.70	130,000.00	77,834.30	59.87%	41,734.02	108,135.82
-4140 Hotel Occupancy Interest	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Tax Revenue	<u>0.00</u>	<u>52,165.70</u>	<u>130,100.00</u>	<u>77,934.30</u>	<u>59.90%</u>	<u>41,734.02</u>	<u>108,135.82</u>
Interest Income							
-4805 Interest Income	752.88	5,436.41	0.00	(5,436.41)	0.00%	0.00	3,489.60
Total Interest Income	<u>752.88</u>	<u>5,436.41</u>	<u>0.00</u>	<u>(5,436.41)</u>	<u>0.00%</u>	<u>0.00</u>	<u>3,489.60</u>
Total	<u>752.88</u>	<u>57,602.11</u>	<u>130,100.00</u>	<u>72,497.89</u>	<u>55.72%</u>	<u>41,734.02</u>	<u>111,625.42</u>
Total Revenue	<u>752.88</u>	<u>57,602.11</u>	<u>130,100.00</u>	<u>72,497.89</u>	<u>55.72%</u>	<u>41,734.02</u>	<u>111,625.42</u>

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500 - Hotel/Motel Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
06-Non-Department							
<u>Community Aide and Events</u>							
06-5100 Chamber of Commerce (Payments from Hotel Motel Taxes)	0.00	100,000.00	90,000.00	(10,000.00)	(11.11%)	90,000.00	90,000.00
06-5102 Blanco Historic Preservation	0.00	950.00	3,500.00	2,550.00	72.86%	0.00	877.00
06-5151 Keep Blanco Beautiful	0.00	200.00	2,000.00	1,800.00	90.00%	0.00	2,000.00
Total Community Aide and Events	<u>0.00</u>	<u>101,150.00</u>	<u>95,500.00</u>	<u>(5,650.00)</u>	<u>(5.92%)</u>	<u>90,000.00</u>	<u>92,877.00</u>
Total Non-Department	<u>0.00</u>	<u>101,150.00</u>	<u>95,500.00</u>	<u>(5,650.00)</u>	<u>(5.92%)</u>	<u>90,000.00</u>	<u>92,877.00</u>
Total Expense	<u>0.00</u>	<u>101,150.00</u>	<u>95,500.00</u>	<u>(5,650.00)</u>	<u>(5.92%)</u>	<u>90,000.00</u>	<u>92,877.00</u>