City of Blanco
Revenue And Expense Report
As of March 31, 2025

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							
-	112,566.89	1,377,914.59	2,226,725.11	848,810.52	38.12%	1,422,404.11	2,214,423.85
Revenue Totals	112,566.89	1,377,914.59	2,226,725.11	848,810.52	38.12%	1,422,404.11	2,214,423.85
Expense Summary							
01-Council	175.00	3,620.88	14,105.00	10,484.12	74.33%	4,944.08	9,413.49
02-Administration	45,641.86	273,650.78	580,566.66	306,915.88	52.86%	321,321.45	648,283.88
03-Police	55,994.80	435,757.66	1,120,193.42	684,435.76	61.10%	625,983.75	1,095,448.87
04-Court	5,693.37	55,957.49	105,494.66	49,537.17	46.96%	51,056.06	99,207.79
05-Parks and Streets	1,131.58	56,256.97	84,600.00	28,343.03	33.50%	7,561.26	21,142.27
06-Non-Department	9,465.62	112,314.12	222,158.88	109,844.76	49.44%	201,625.59	232,403.08
Expense Totals	118,102.23	937,557.90	2,127,118.62	1,189,560.72	55.92%	1,212,492.19	2,105,899.38
Revenues Over(Under) Expenditures	(5,535.34)	440,356.69	99,606.49	(340,750.20)	46.82%	209,911.92	108,524.47

City of Blanco
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As of March 31, 2025

100 - General 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.
-							
Ad Valorem Tax Revenue							
-4007 Current M&O	15,425.41	571,226.70	619,050.11	47,823.41	7.73%	634,060.78	679,907.40
-4008 Current Interest (M&O)	142.10	210.77	1,000.00	789.23	78.92%	157.70	1,338.28
-4009 Current Penalty (M&O)	852.79	967.94	3,000.00	2,032.06	67.74%	671.12	3,782.00
-4010 Delinquent Interest (M&O)	196.20	596.53	800.00	203.47	25.43%	543.89	1,415.19
-4011 Delinquent Penalty (M&O)	91.23	499.98	750.00	250.02	33.34%	548.55	1,086.14
-4012 Delinquent M&O	760.25	1,968.51	5,000.00	3,031.49	60.63%	5,167.92	10,244.30
-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	17,467.98	575,470.43	629,650.11	54,179.68	8.60%	641,149.96	697,773.31
Tax Revenue							
-4110 City Sales & Use Tax Allocation	75,825.45	600,433.28	1,075,000.00	474,566.72	44.15%	522,120.02	1,085,345.50
-4120 Franchise Fees/Right of Way	1,000.00	85,318.14	110,000.00	24,681.86	22.44%	84,322.58	105,232.33
-4180 Mixed Beverage Taxes Allocation	1,424.48	10,000.67	20,000.00	9,999.33	50.00%	8,908.59	19,752.48
Total Tax Revenue	78,249.93	695,752.09	1,205,000.00	509,247.91	42.26%	615,351.19	1,210,330.31
Other Revenues							
-4150 LEOSE (Law Enforcement Officer Standards and Education)	2,405.77	2,405.77	1,000.00	(1,405.77)	(140.58%)	2,404.86	2,404.86
-4160 Liquor License	0.00	60.00	3,000.00	2,940.00	98.00%	3,120.00	3,382.50
-4165 Land Lease	0.00	0.00	500.00	500.00	100.00%	0.00	500.00
-4170 Miscellaneous Income	325.00	13,678.64	1,500.00	(12,178.64)	(811.91%)	1,441.07	2,689.98
-4325 Open Records	0.00	12.00	200.00	188.00	94.00%	141.10	152.10
-4350 Recycling	0.00	0.00	1,930.00	1,930.00	100.00%	0.00	1,931.17

100 - General 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.
-4501 Police Services - Escorts	0.00	0.00	700.00	700.00	100.00%	350.00	700.00
-4502 Police Services - Reports	12.00	130.00	275.00	145.00	52.73%	96.50	329.25
Total Other Revenues	2,742.77	16,286.41	9,105.00	(7,181.41)	(78.87%)	7,553.53	12,089.86
Grant Revenue							
-4215 PD - Grants	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
-4220 Grants - Other	0.00	0.00	2,000.00	2,000.00	100.00%	5,768.25	5,768.25
Total Grant Revenue	0.00	0.00	12,000.00	12,000.00	100.00%	5,768.25	5,768.25
Court Fines and Fees							
-4302 Fines	5,401.40	26,887.20	90,000.00	63,112.80	70.13%	49,158.20	79,130.15
-4305 FTA3 (Omni Fee - City $10.00)	70.00	190.00	500.00	310.00	62.00%	300.00	605.98
-4306 LTPDF (Local Truancy Prevention & Diversion - $5.00)	22.12	90.19	3,500.00	3,409.81	97.42%	1,544.13	1,780.55
-4308 MCTF	0.00	(50.00)	0.00	50.00	0.00%	0.00	0.00
-4309 MJF (Municipal Jury Fund - $0.10)	2.97	16.08	100.00	83.92	83.92%	40.65	60.05
-4310 Court Income	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
-4311 Time Payment Reimbursement Fee	32.00	225.00	500.00	275.00	55.00%	300.00	585.00
-4312 Mun Court Svc Fee Retained	1,377.97	6,479.24	25,000.00	18,520.76	74.08%	10,982.77	18,993.82
-4320 Notary Public	45.00	240.00	500.00	260.00	52.00%	280.00	530.00
-4330 Photocopies	0.90	2.20	20.00	17.80	89.00%	0.00	0.20
-4360 Rental Income	0.00	500.00	800.00	300.00	37.50%	400.00	900.00
Total Court Fines and Fees	6,952.36	34,579.91	220,920.00	186,340.09	84.35%	63,005.75	102,585.75
Permit Fees							
-4401 Building Inspection Fees	0.00	0.00	500.00	500.00	100.00%	400.00	400.00

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100 - General 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.
-4402 Building Permit	300.00	12,420.22	40,000.00	27,579.78	68.95%	31,559.76	58,262.24
-4403 Certificate of Occupancy	300.00	900.00	1,500.00	600.00	40.00%	600.00	2,100.00
-4405 Demolition Permit	0.00	0.00	500.00	500.00	100.00%	200.00	200.00
-4406 Development Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4407 Driveway Permit	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4408 Electrical Permit	0.00	1,200.00	3,000.00	1,800.00	60.00%	2,338.65	4,588.65
-4409 Fencing Permit	0.00	0.00	500.00	500.00	100.00%	200.00	350.00
-4410 Garage Sale Permits & Other	5.00	15.00	200.00	185.00	92.50%	50.00	60.00
-4411 Golf Cart Permit	0.00	0.00	50.00	50.00	100.00%	0.00	25.00
-4413 Mechanical HVAC Permits	0.00	250.00	1,500.00	1,250.00	83.33%	1,838.65	2,338.65
-4414 Peddler Permit	0.00	25.00	500.00	475.00	95.00%	0.00	25.00
-4415 Permits/Fees-Other	0.00	5,920.00	3,000.00	(2,920.00)	(97.33%)	3,200.00	21,121.50
-4416 Plan Review	0.00	0.00	2,500.00	2,500.00	100.00%	2,824.50	3,124.50
-4417 Plat	0.00	0.00	2,500.00	2,500.00	100.00%	1,445.00	4,420.00
-4418 Plumbing Permit	0.00	1,450.00	2,500.00	1,050.00	42.00%	2,088.65	2,338.65
-4419 Re-Zoning	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4420 Roofing	0.00	0.00	1,000.00	1,000.00	100.00%	350.00	850.00
-4421 Sign Permit	0.00	50.00	500.00	450.00	90.00%	50.00	100.00
-4424 TX Alcohol Beverage Commission	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4425 Variance Application Fees	0.00	2,250.00	3,000.00	750.00	25.00%	1,250.00	4,250.00
-4427 Short Term Rental Fees	0.00	300.00	2,500.00	2,200.00	88.00%	600.00	3,000.00
-4430 Mobile Food Truck Permit	0.00	0.00	1,000.00	1,000.00	100.00%	580.00	830.00
-4432 Mailing/Postage	0.00	270.00	300.00	30.00	10.00%	102.36	416.77

100 - General Fund **Department Revenue**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Permit Fees	605.00	25,050.22	70,050.00	44,999.78	64.24%	49,677.57	108,800.96
Interest Income							
-4805 Interest Income	6,548.85	30,775.53	80,000.00	49,224.47	61.53%	39,897.86	77,075.41
Total Interest Income	6,548.85	30,775.53	80,000.00	49,224.47	61.53%	39,897.86	77,075.41
Total	112,566.89	1,377,914.59	2,226,725.11	848,810.52	38.12%	1,422,404.11	2,214,423.85
Total Revenue	112,566.89	1,377,914.59	2,226,725.11	848,810.52	38.12%	1,422,404.11	2,214,423.85

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.
01-Council							
Community Aide and Events							
01-5180 Community Appreciation Events	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	250.00
Total Community Aide and Events	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	250.00
Education and Training							
01-5312 Dues/Membership	0.00	0.00	2,000.00	2,000.00	100.00%	188.30	188.30
01-5313 Education (Education, Training, Conferences & Seminars)	0.00	295.00	1,500.00	1,205.00	80.33%	0.00	0.00
Total Education and Training	0.00	295.00	3,500.00	3,205.00	91.57%	188.30	188.30
Outside Services							
01-5621 Janitorial	175.00	875.00	2,205.00	1,330.00	60.32%	1,050.00	2,100.00
Total Outside Services	175.00	875.00	2,205.00	1,330.00	60.32%	1,050.00	2,100.00
Personnel							
01-5757 Stipends	0.00	2,400.00	4,800.00	2,400.00	50.00%	3,500.00	6,200.00
Total Personnel	0.00	2,400.00	4,800.00	2,400.00	50.00%	3,500.00	6,200.00
Travel Expenses							
01-5791 Hotel Expense	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
01-5792 Meals & Entertainment	0.00	0.00	250.00	250.00	100.00%	80.02	175.49
01-5793 Mileage	0.00	0.00	200.00	200.00	100.00%	125.76	125.76
01-5794 Parking & Tolls	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Travel Expenses	0.00	0.00	1,550.00	1,550.00	100.00%	205.78	301.25
Services							
01-5859 Rental Facility Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	200.00
Total Services	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	200.00

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Supplies							
01-5904 Office Supplies	0.00	50.88	50.00	(0.88)	(1.76%)	0.00	173.94
Total Supplies	0.00	50.88	50.00	(0.88)	(1.76%)	0.00	173.94
Total Council	175.00	3,620.88	14,105.00	10,484.12	74.33%	4,944.08	9,413.49
02-Administration							
Other Expenses							
02-5001 Appreciation	0.00	684.80	3,000.00	2,315.20	77.17%	1,957.17	2,359.81
02-5002 Bank Charges	97.97	196.43	50.00	(146.43)	(292.86%)	0.00	0.00
02-5003 Codification Expense	0.00	4,470.00	4,195.00	(275.00)	(6.56%)	1,195.00	3,670.00
02-5008 Awards	0.00	0.00	200.00	200.00	100.00%	100.00	100.00
02-5402 Minor Equipment	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
02-5601 Admin Fees	0.00	252.96	50.00	(202.96)	(405.92%)	0.00	0.00
02-5603 Filing Fees	0.00	202.00	0.00	(202.00)	0.00%	0.00	90.00
Total Other Expenses	97.97	5,806.19	7,995.00	2,188.81	27.38%	3,252.17	6,219.81
Community Aide and Events							
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	10,500.00	10,500.00	100.00%	0.00	10,440.30
Total Community Aide and Events	0.00	0.00	10,700.00	10,700.00	100.00%	0.00	10,440.30
Computers							
02-5201 Computer Maintenance	2,750.38	10,819.51	13,125.00	2,305.49	17.57%	5,567.75	10,945.79
02-5202 Copier Lease	431.35	2,570.73	5,000.00	2,429.27	48.59%	1,918.49	4,402.37
02-5203 Computer Hardware	0.00	0.00	1,500.00	1,500.00	100.00%	2,260.25	2,295.14
02-5205 Computer - Software Updates	0.00	4,453.29	15,456.00	11,002.71	71.19%	4,200.00	16,370.78

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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 Computers	3,181.73	17,843.53	35,081.00	17,237.47	49.14%	13,946.49	34,014.08
Education and Training							
02-5312 Dues/Membership	395.00	1,732.50	2,905.00	1,172.50	40.36%	2,295.08	3,174.08
02-5313 Education (Education, Training, Conferences & Seminars)	2,550.00	4,319.14	4,185.00	(134.14)	(3.21%)	3,012.43	6,867.41
Total Education and Training	2,945.00	6,051.64	7,090.00	1,038.36	14.65%	5,307.51	10,041.49
Outside Services							
02-5621 Janitorial	150.00	750.00	1,900.00	1,150.00	60.53%	900.00	1,875.00
02-5627 Legal Fees	7,735.00	43,017.10	50,000.00	6,982.90	13.97%	24,032.00	83,788.73
02-5633 Professional Fees	1,960.05	8,729.48	30,000.00	21,270.52	70.90%	13,162.04	31,269.87
Total Outside Services	9,845.05	52,496.58	81,900.00	29,403.42	35.90%	38,094.04	116,933.60
General Insurance							
02-5702 AD&D	0.00	40.00	72.00	32.00	44.44%	48.00	84.00
Total General Insurance	0.00	40.00	72.00	32.00	44.44%	48.00	84.00
Personnel							
02-5708 Dental	0.00	487.92	1,463.76	975.84	66.67%	2,034.18	2,267.46
02-5713 Health	0.00	9,810.96	29,529.36	19,718.40	66.78%	28,354.80	33,537.24
02-5715 Life	0.00	106.80	349.20	242.40	69.42%	232.80	407.40
02-5718 Vision	0.00	115.66	352.08	236.42	67.15%	297.45	375.10
02-5751 Salaries/Wages Expense	24,560.62	138,963.98	319,665.14	180,701.16	56.53%	189,787.59	342,846.86
02-5754 Social Security - Employer Paid	1,519.82	8,624.53	19,878.14	11,253.61	56.61%	11,464.77	20,899.52
02-5755 Medicare Expense	355.42	2,016.93	4,648.92	2,631.99	56.62%	2,681.27	4,887.82
02-5756 Longevity	0.00	450.00	450.00	0.00	0.00%	520.00	520.00

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.
02-5759 TMRS-Employer Contribution	1,652.92	9,155.96	22,376.56	13,220.60	59.08%	12,191.29	21,895.27
02-5786 Overtime	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
02-5796 Contract Labor	0.00	11,870.00	0.00	(11,870.00)	0.00%	0.00	16,030.00
Total Personnel	28,088.78	181,602.74	399,213.16	217,610.42	54.51%	247,564.15	443,666.67
Travel Expenses							
02-5791 Hotel Expense	0.00	703.80	3,910.00	3,206.20	82.00%	1,901.50	4,197.04
02-5792 Meals & Entertainment	58.88	261.82	920.00	658.18	71.54%	220.03	684.66
02-5793 Mileage	330.00	993.48	2,755.50	1,762.02	63.95%	833.01	3,020.96
02-5794 Parking & Tolls	0.00	0.00	260.00	260.00	100.00%	0.00	0.00
Total Travel Expenses	388.88	1,959.10	7,845.50	5,886.40	75.03%	2,954.54	7,902.66
Maintenance							
02-5801 Building Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	579.77	779.77
Total Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	579.77	779.77
Services							
02-5857 Subscriptions	64.92	238.56	4,175.00	3,936.44	94.29%	481.15	1,439.53
02-5858 Records Retention	0.00	1,559.00	1,895.00	336.00	17.73%	1,264.00	1,264.00
Total Services	64.92	1,797.56	6,070.00	4,272.44	70.39%	1,745.15	2,703.53
Supplies							
02-5901 Cleaning Supplies	0.00	0.00	750.00	750.00	100.00%	319.52	456.68
02-5902 Consumables	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
02-5903 Office Furniture - Admin	0.00	105.97	250.00	144.03	57.61%	186.92	186.92
02-5904 Office Supplies	91.61	569.59	2,500.00	1,930.41	77.22%	1,223.39	1,913.10
02-5905 Postage Meter Rental	0.00	89.85	1,500.00	1,410.15	94.01%	89.85	89.85

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02-5906 Postage	89.85	642.27	2,500.00	1,857.73	74.31%	1,576.40	3,261.05
02-5909 Postage Supplies	184.42	184.42	500.00	315.58	63.12%	0.00	0.00
Total Supplies	365.88	1,592.10	8,100.00	6,507.90	80.34%	3,396.08	5,907.60
Utilities							
02-5951 Electric	152.07	820.06	3,000.00	2,179.94	72.66%	897.58	2,462.22
02-5954 Telephones/Broadband/Internet	511.58	3,079.18	7,500.00	4,420.82	58.94%	3,157.20	6,749.38
02-5964 Gas / Propane	0.00	562.10	1,000.00	437.90	43.79%	378.77	378.77
Total Utilities	663.65	4,461.34	11,500.00	7,038.66	61.21%	4,433.55	9,590.37
Total Administration	45,641.86	273,650.78	580,566.66	306,915.88	52.86%	321,321.45	648,283.88
03-Police							
Community Aide and Events							
03-5181 Community Outreach	0.00	749.91	1,200.00	450.09	37.51%	0.00	144.46
Total Community Aide and Events	0.00	749.91	1,200.00	450.09	37.51%	0.00	144.46
Computers							
03-5201 Computer Maintenance	285.69	1,182.22	1,240.00	57.78	4.66%	611.25	1,156.23
03-5202 Copier Lease	431.35	2,570.73	5,000.00	2,429.27	48.59%	3,008.99	5,492.87
03-5203 Computer Hardware	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	841.46
03-5205 Computer - Software Updates	600.00	600.00	11,550.00	10,950.00	94.81%	600.00	6,412.16
Total Computers	1,317.04	4,352.95	21,290.00	16,937.05	79.55%	4,220.24	13,902.72
Education and Training							
03-5312 Dues/Membership	0.00	470.00	3,000.00	2,530.00	84.33%	1,105.12	1,351.00
03-5313 Education (Training, Hotel, Meals, Mileage, Conferences)	0.00	5,564.75	14,000.00	8,435.25	60.25%	1,933.56	3,945.16

City of Blanco
Revenue and Expense Report
As of March 31, 2025

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.
03-5315 Tuition Reimbursement	0.00	0.00	4,000.00	4,000.00	100.00%	1,000.00	3,500.00
Total Education and Training	0.00	6,034.75	21,000.00	14,965.25	71.26%	4,038.68	8,796.16
Other Expenses							
03-5401 Investigations	300.00	375.00	3,000.00	2,625.00	87.50%	797.66	1,415.32
03-5402 Minor Equipment	91.33	26,448.18	47,589.00	21,140.82	44.42%	25,350.05	39,285.98
03-5403 Grants/Donations	0.00	0.00	5,000.00	5,000.00	100.00%	1,348.50	1,348.50
Total Other Expenses	391.33	26,823.18	55,589.00	28,765.82	51.75%	27,496.21	42,049.80
General Insurance							
03-5702 AD&D	0.00	68.00	268.80	200.80	74.70%	128.00	208.00
03-5714 Law Enforcement Liability	0.00	8,000.72	14,560.55	6,559.83	45.05%	13,368.18	13,368.18
03-5716 Mobile Equipment	0.00	612.50	1,700.00	1,087.50	63.97%	612.50	612.50
Total General Insurance	0.00	8,681.22	16,529.35	7,848.13	47.48%	14,108.68	14,188.68
Personnel							
03-5708 Dental	0.00	1,667.06	4,879.20	3,212.14	65.83%	2,669.86	3,713.78
03-5713 Health	0.00	33,518.10	98,431.20	64,913.10	65.95%	56,016.82	83,709.70
03-5715 Life	0.00	364.90	1,303.68	938.78	72.01%	620.80	1,008.80
03-5718 Vision	0.00	395.03	1,173.60	778.57	66.34%	686.86	942.56
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	43,643.80	265,452.41	655,945.20	390,492.79	59.53%	401,663.63	704,834.25
03-5754 Social Security - Employer Paid	2,783.67	17,117.21	40,668.60	23,551.39	57.91%	25,229.04	43,417.36
03-5755 Medicare Expense	651.02	4,003.22	9,511.21	5,507.99	57.91%	5,900.42	10,154.18
03-5756 Longevity	0.00	1,145.00	1,210.00	65.00	5.37%	2,465.00	2,465.00
03-5759 TMRS-Employer Contribution	3,037.49	18,195.92	44,976.19	26,780.27	59.54%	26,800.20	45,464.53

City of Blanco
Revenue and Expense Report
As of March 31, 2025

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.
03-5760 Uniforms Allowance - Police	0.00	702.92	3,800.00	3,097.08	81.50%	0.00	1,200.00
03-5761 Uniforms/Apparel - Police	0.00	3,242.10	3,400.00	157.90	4.64%	3,472.29	5,246.59
03-5762 Safety Body Armor	0.00	1,035.00	4,000.00	2,965.00	74.13%	2,045.00	3,080.00
03-5764 Certification Pay	150.00	1,425.00	5,200.00	3,775.00	72.60%	0.00	3,250.00
03-5770 Employment Costs-Police	197.99	907.17	500.00	(407.17)	(81.43%)	705.00	5,016.82
03-5786 Overtime	1,339.91	9,422.01	10,000.00	577.99	5.78%	3,924.53	9,736.86
Total Personnel	51,803.88	358,593.05	902,285.07	543,692.02	60.26%	532,199.45	923,240.43
Outside Services							
03-5720 Animal Boarding	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Outside Services	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Maintenance							
03-5801 Building Maintenance	231.41	1,856.29	4,000.00	2,143.71	53.59%	0.00	12,763.45
Total Maintenance	231.41	1,856.29	4,000.00	2,143.71	53.59%	0.00	12,763.45
Vehicle Expenses							
03-5811 Fuel	1,549.51	8,123.34	36,000.00	27,876.66	77.44%	11,492.41	24,111.67
03-5815 Vehicle Repair & Maintenance	210.90	2,710.04	15,000.00	12,289.96	81.93%	9,994.83	13,906.28
Total Vehicle Expenses	1,760.41	10,833.38	51,000.00	40,166.62	78.76%	21,487.24	38,017.95
Services							
03-5852 Copy/Printing Expense	0.00	0.00	200.00	200.00	100.00%	183.60	183.60
03-5853 Dispatch (County Dispatch)	0.00	12,194.94	23,000.00	10,805.06	46.98%	11,490.48	22,980.96
Total Services	0.00	12,194.94	23,200.00	11,005.06	47.44%	11,674.08	23,164.56
Supplies							
03-5901 Cleaning Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	304.20	558.48

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.
03-5904 Office Supplies	0.00	363.04	3,000.00	2,636.96	87.90%	1,962.51	2,498.46
03-5906 Postage	0.00	19.36	50.00	30.64	61.28%	17.10	17.10
03-5909 Postage Supplies	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Supplies	0.00	382.40	4,100.00	3,717.60	90.67%	2,283.81	3,074.04
Utilities							
03-5951 Electric	215.64	1,263.79	4,000.00	2,736.21	68.41%	1,182.38	3,214.50
03-5954 Telephones/Broadband/Internet	275.09	3,991.80	15,000.00	11,008.20	73.39%	7,292.98	12,892.12
Total Utilities	490.73	5,255.59	19,000.00	13,744.41	72.34%	8,475.36	16,106.62
Total Police	55,994.80	435,757.66	1,120,193.42	684,435.76	61.10%	625,983.75	1,095,448.87
04-Court							
Computers							
04-5201 Computer Maintenance	285.69	1,182.22	1,000.00	(182.22)	(18.22%)	536.25	1,067.23
04-5202 Copier Lease	152.25	899.24	1,700.00	800.76	47.10%	821.22	1,649.16
04-5205 Computer - Software Updates	0.00	8,036.41	5,200.00	(2,836.41)	(54.55%)	3,885.00	5,188.28
Total Computers	437.94	10,117.87	7,900.00	(2,217.87)	(28.07%)	5,242.47	7,904.67
Education and Training							
04-5312 Dues/Membership	0.00	0.00	55.00	55.00	100.00%	55.00	55.00
04-5313 Education (Education, Training, Conferences & Seminars)	0.00	250.00	300.00	50.00	16.67%	150.00	425.00
Total Education and Training	0.00	250.00	355.00	105.00	29.58%	205.00	480.00
Other Expenses							
04-5402 Minor Equipment	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	400.00	400.00	100.00%	0.00	0.00

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.
Outside Services							
04-5628 Municipal Court Judge	0.00	7,200.00	15,000.00	7,800.00	52.00%	7,200.00	14,400.00
04-5630 Prosecutor	0.00	480.00	5,500.00	5,020.00	91.27%	2,470.00	3,770.00
04-5633 Professional Fees	0.00	0.00	1,500.00	1,500.00	100.00%	1,200.33	1,200.33
04-5636 Municipal Court Collection Serv	501.33	1,078.56	1,000.00	(78.56)	(7.86%)	922.89	3,027.39
Total Outside Services	501.33	8,758.56	23,000.00	14,241.44	61.92%	11,793.22	22,397.72
General Insurance							
04-5702 AD&D	0.00	10.00	24.00	14.00	58.33%	12.00	24.00
Total General Insurance	0.00	10.00	24.00	14.00	58.33%	12.00	24.00
Personnel							
04-5708 Dental	0.00	243.96	487.92	243.96	50.00%	739.54	484.90
04-5713 Health	0.00	4,905.48	9,843.12	4,937.64	50.16%	4,765.50	9,590.58
04-5715 Life	0.00	53.40	116.40	63.00	54.12%	58.20	116.40
04-5718 Vision	0.00	57.83	117.36	59.53	50.72%	53.59	107.17
04-5751 Salaries/Wages Expense	4,161.60	27,500.69	50,590.80	23,090.11	45.64%	24,440.01	50,000.01
04-5754 Social Security - Employer Paid	253.20	1,682.71	3,136.63	1,453.92	46.35%	1,480.39	3,018.70
04-5755 Medicare Expense	59.22	393.56	733.57	340.01	46.35%	346.18	705.88
04-5756 Longevity	0.00	145.00	145.00	0.00	0.00%	85.00	85.00
04-5759 TMRS-Employer Contribution	280.08	1,809.54	3,541.36	1,731.82	48.90%	1,610.54	3,231.05
Total Personnel	4,754.10	36,792.17	68,712.16	31,919.99	46.45%	33,578.95	67,339.69
Travel Expenses							
04-5791 Hotel Expense	0.00	0.00	300.00	300.00	100.00%	100.00	200.00
04-5792 Meals & Entertainment	0.00	0.00	322.50	322.50	100.00%	0.00	0.00

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.
04-5793 Mileage	0.00	0.00	350.00	350.00	100.00%	0.00	502.50
04-5794 Parking & Tolls	0.00	0.00	120.00	120.00	100.00%	0.00	0.00
Total Travel Expenses	0.00	0.00	1,092.50	1,092.50	100.00%	100.00	702.50
Services							
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	0.00	0.00	2,341.00	2,341.00	100.00%	0.00	0.00
Water							
04-5870 Subscriptions	0.00	0.00	600.00	600.00	100.00%	86.56	194.76
Total Water	0.00	0.00	600.00	600.00	100.00%	86.56	194.76
Supplies							
04-5904 Office Supplies	0.00	28.89	1,000.00	971.11	97.11%	37.86	164.45
04-5906 Postage	0.00	0.00	70.00	70.00	100.00%	0.00	0.00
Total Supplies	0.00	28.89	1,070.00	1,041.11	97.30%	37.86	164.45
Total Court	5,693.37	55,957.49	105,494.66	49,537.17	46.96%	51,056.06	99,207.79
05-Parks and Streets							
Maintenance							
05-5155 Tree Trimming	0.00	0.00	3,500.00	3,500.00	100.00%	1,680.00	0.00
05-5800 Maintenance & Infrastructure	0.00	50,762.40	20,000.00	(30,762.40)	(153.81%)	560.00	7,990.00
Total Maintenance	0.00	50,762.40	23,500.00	(27,262.40)	(116.01%)	2,240.00	7,990.00
Supplies							
05-5908 Paving Materials	0.00	0.00	43,600.00	43,600.00	100.00%	0.00	0.00
Total Supplies	0.00	0.00	43,600.00	43,600.00	100.00%	0.00	0.00

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.
Utilities							
05-5951 Electric	1,131.58	4,246.14	15,500.00	11,253.86	72.61%	5,321.26	8,726.05
05-5953 Street Lighting	0.00	1,248.43	2,000.00	751.57	37.58%	0.00	4,426.22
Total Utilities	1,131.58	5,494.57	17,500.00	12,005.43	68.60%	5,321.26	13,152.27
Total Parks and Streets	1,131.58	56,256.97	84,600.00	28,343.03	33.50%	7,561.26	21,142.27
06-Non-Department							
Other Expenses							
06-5002 Bank Charges	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
06-5321 Emergency Expenses	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
06-5324 Contingency	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
06-5611 Legal Notices/Publications	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	22,300.00	22,300.00	100.00%	0.00	0.00
Community Aide and Events							
06-5104 B. C. South Library Dis	0.00	0.00	1,000.00	1,000.00	100.00%	3,750.00	18,750.00
Total Community Aide and Events	0.00	0.00	1,000.00	1,000.00	100.00%	3,750.00	18,750.00
Outside Services							
06-5622 Audit Services	0.00	0.00	48,820.00	48,820.00	100.00%	42,263.00	42,263.00
06-5623 Bldg Insp/Bureau Veritas	547.17	19,301.37	30,000.00	10,698.63	35.66%	66,459.81	73,374.29
06-5625 Appraisal District	8,610.89	17,221.78	30,000.00	12,778.22	42.59%	12,153.38	33,094.18
06-5720 Animal Mortality	0.00	0.00	853.78	853.78	100.00%	(238.14)	(238.14)
Total Outside Services	9,158.06	36,523.15	109,673.78	73,150.63	66.70%	120,638.05	148,493.33
General Insurance							
06-5704 Automobile Physical Damage	0.00	4,002.32	6,000.00	1,997.68	33.29%	4,924.50	4,924.50

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	2,960.58	6,482.77	3,522.19	54.33%	3,261.44	3,261.44
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	1,397.48	3,300.00	1,902.52	57.65%	1,558.20	1,558.20
06-5717 Real & Personal Property	0.00	33,621.84	15,412.80	(18,209.04)	(118.14%)	30,686.74	13,387.78
06-5721 Automobile Liability	0.00	4,802.98	8,089.53	3,286.55	40.63%	6,919.78	6,919.78
06-5722 Crime Coverage	0.00	220.50	220.00	(0.50)	(0.23%)	196.00	196.00
06-5727 Cyber Insurance	0.00	980.00	1,250.00	270.00	21.60%	171.50	171.50
Total General Insurance	0.00	47,985.70	41,755.10	(6,230.60)	(14.92%)	47,718.16	30,419.20
Personnel							
06-5719 Workmen's Comp TML-IRP	0.00	21,438.48	41,800.00	20,361.52	48.71%	23,515.10	23,515.10
Total Personnel	0.00	21,438.48	41,800.00	20,361.52	48.71%	23,515.10	23,515.10
Services							
06-5857 Subscriptions	0.00	4,953.00	3,000.00	(1,953.00)	(65.10%)	4,764.00	8,959.50
Total Services	0.00	4,953.00	3,000.00	(1,953.00)	(65.10%)	4,764.00	8,959.50
Supplies							
06-5907 Po Box Rental - Non-Departmental	0.00	0.00	130.00	130.00	100.00%	0.00	120.00
Total Supplies	0.00	0.00	130.00	130.00	100.00%	0.00	120.00
Utilities							
06-5951 Electric	307.56	1,413.79	2,500.00	1,086.21	43.45%	1,240.28	2,145.95
Total Utilities	307.56	1,413.79	2,500.00	1,086.21	43.45%	1,240.28	2,145.95
Total Non-Department	9,465.62	112,314.12	222,158.88	109,844.76	49.44%	201,625.59	232,403.08
Total Expense	118,102.23	937,557.90	2,127,118.62	1,189,560.72	55.92%	1,212,492.19	2,105,899.38

City of Blanco
Revenue and Expense Report
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100 - General Fund **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

City of Blanco
Revenue And Expense Report
As of March 31, 2025

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							
-	239,741.55	1,440,810.22	2,723,050.00	1,282,239.78	47.09%	1,279,449.22	2,668,413.93
Revenue Totals	239,741.55	1,440,810.22	2,723,050.00	1,282,239.78	47.09%	1,279,449.22	2,668,413.93
Expense Summary							
00-General	3,906.64	11,239.83	0.00	(11,239.83)	0.00%	0.00	0.00
01-Water	147,650.65	995,812.66	1,292,474.16	296,661.50	22.95%	850,180.81	1,677,803.25
02-Sewer	87,116.88	607,860.18	1,361,621.04	753,760.86	55.36%	1,519,955.12	2,276,435.48
Expense Totals	238,674.17	1,614,912.67	2,654,095.20	1,039,182.53	39.15%	2,370,135.93	3,954,238.73
Revenues Over(Under) Expenditures	1,067.38	(174,102.45)	68,954.80	243,057.25	43.17%	(1,090,686.71)	(1,285,824.80)

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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.
-							
Other Revenues							
-4170 Miscellaneous Income	0.00	6,340.33	250.00	(6,090.33)	(2436.13%)	0.00	0.00
-4326 NSF - Insufficient Funds	50.00	225.00	500.00	275.00	55.00%	550.00	875.00
Total Other Revenues	50.00	6,565.33	750.00	(5,815.33)	(775.38%)	550.00	875.00
Utility Revenue							
-4620 CSI - Non-Refundable (Customer Service Inspection)	330.00	1,455.00	5,000.00	3,545.00	70.90%	1,935.00	3,760.00
-4703 Late Fees	2,123.31	11,642.48	20,000.00	8,357.52	41.79%	11,202.43	20,909.84
-4901 Garbage	29,792.75	177,354.49	355,000.00	177,645.51	50.04%	170,988.54	344,502.67
-4902 Infrastructure Fees (Cielo Springs)	0.00	80.00	0.00	(80.00)	0.00%	2,620.00	2,720.00
-4903 Sales Tax Revenue	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4904 Sewage	56,711.70	341,983.42	430,000.00	88,016.58	20.47%	334,421.36	698,238.01
-4905 Water	124,951.47	747,022.15	1,755,000.00	1,007,977.85	57.43%	687,699.09	1,450,078.41
-4909 Septage Receiving	220.00	540.00	1,800.00	1,260.00	70.00%	700.00	1,280.00
-4911 Income - Other	10.72	63.42	0.00	(63.42)	0.00%	0.00	103.87
-4950 Water Meter Deposit (Water Meter Deposit)	0.00	5,886.96	2,000.00	(3,886.96)	(194.35%)	0.00	0.00
Total Utility Revenue	214,139.95	1,286,027.92	2,569,800.00	1,283,772.08	49.96%	1,209,566.42	2,521,592.80
Fees							
-4701 Effluent Surcharge	0.00	2,006.20	10,000.00	7,993.80	79.94%	7,835.51	14,529.43
-4702 Service Call Fees-Water	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4906 Sewer Tap	0.00	2,400.00	5,000.00	2,600.00	52.00%	2,950.00	2,950.00
-4907 Water Tap	1,750.00	7,100.00	10,000.00	2,900.00	29.00%	5,900.00	5,900.00

City of Blanco
Revenue and Expense Report
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200 - Enterprise Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4951 Connection Fee - Non Refundable	940.00	4,475.00	7,000.00	2,525.00	36.07%	3,550.00	6,500.00
Total Fees	2,690.00	15,981.20	32,500.00	16,518.80	50.83%	20,235.51	29,879.43
Interest Income							
-4805 Interest Income	22,861.60	132,235.77	120,000.00	(12,235.77)	(10.20%)	49,097.29	116,066.70
Total Interest Income	22,861.60	132,235.77	120,000.00	(12,235.77)	(10.20%)	49,097.29	116,066.70
Total	239,741.55	1,440,810.22	2,723,050.00	1,282,239.78	47.09%	1,279,449.22	2,668,413.93
Total Revenue	239,741.55	1,440,810.22	2,723,050.00	1,282,239.78	47.09%	1,279,449.22	2,668,413.93

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							
Personnel							
00-5751 Salaries/Wages Expense	3,415.50	9,809.50	0.00	(9,809.50)	0.00%	0.00	0.00
00-5754 Social Security - Employer Paid	211.76	609.26	0.00	(609.26)	0.00%	0.00	0.00
00-5755 Medicare Expense	49.52	142.49	0.00	(142.49)	0.00%	0.00	0.00
00-5759 TMRS-Employer Contribution	229.86	661.33	0.00	(661.33)	0.00%	0.00	0.00
00-5786 Overtime	0.00	17.25	0.00	(17.25)	0.00%	0.00	0.00
Total Personnel	3,906.64	11,239.83	0.00	(11,239.83)	0.00%	0.00	0.00
Total General	3,906.64	11,239.83	0.00	(11,239.83)	0.00%	0.00	0.00
01-Water							
Bond Agent Fees							
01-5052 Bond Agent Fees CTSRCO 2017A	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Bond Agent Fees	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Other Expenses							
01-5056 CIP WTP 2020	0.00	335,369.67	97,644.47	(237,725.20)	(243.46%)	251,059.22	517,955.01
01-5076 HR Green (HRG) GIS System	0.00	220.00	5,600.00	5,380.00	96.07%	8,857.25	0.00
01-5646 Janitorial	0.00	0.00	375.00	375.00	100.00%	0.00	0.00
Total Other Expenses	0.00	335,589.67	103,619.47	(231,970.20)	(223.87%)	259,916.47	517,955.01
Utilities							
01-5070 INFRAMARK	51,070.90	357,496.31	615,000.00	257,503.69	41.87%	348,527.56	640,578.86
01-5963 Electric	2,144.99	11,075.12	25,000.00	13,924.88	55.70%	9,533.33	24,383.41
01-5964 Gas / Propane	0.00	535.92	2,000.00	1,464.08	73.20%	722.44	1,577.41
01-5965 Telephones/Broadband/Internet	197.77	1,261.21	3,500.00	2,238.79	63.97%	1,098.40	2,495.88

City of Blanco
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200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Utilities	53,413.66	370,368.56	645,500.00	275,131.44	42.62%	359,881.73	669,035.56
Loans							
01-5124 TWDB Escrow Fees for 2017A	0.00	300.00	0.00	(300.00)	0.00%	0.00	0.00
Total Loans	0.00	300.00	0.00	(300.00)	0.00%	0.00	0.00
Computers							
01-5201 Computer Maintenance	172.70	621.03	1,000.00	378.97	37.90%	1,079.29	1,344.79
01-5331 Computer - Software & Updates	0.00	11,497.69	6,500.00	(4,997.69)	(76.89%)	5,748.75	11,178.75
01-5332 Pre-Printed Water Bills	272.90	1,729.03	3,500.00	1,770.97	50.60%	1,468.45	3,964.41
Total Computers	445.60	13,847.75	11,000.00	(2,847.75)	(25.89%)	8,296.49	16,487.95
Education and Training							
01-5313 Education (Education, Training, Conferences & Seminars)	500.00	500.00	0.00	(500.00)	0.00%	0.00	940.81
Total Education and Training	500.00	500.00	0.00	(500.00)	0.00%	0.00	940.81
Outside Services							
01-5641 Legal Fees	4,490.50	9,822.00	25,000.00	15,178.00	60.71%	23,101.25	47,008.25
01-5642 Permits	0.00	2,597.73	1,200.00	(1,397.73)	(116.48%)	2,074.89	2,074.89
01-5643 Permitting/Legal - Discharge	0.00	2,672.95	3,000.00	327.05	10.90%	2,806.59	2,806.59
01-5644 Professional Fees	55,846.09	71,971.09	45,000.00	(26,971.09)	(59.94%)	21,289.70	37,323.95
Total Outside Services	60,336.59	87,063.77	74,200.00	(12,863.77)	(17.34%)	49,272.43	89,213.68
General Insurance							
01-5702 AD&D	0.00	4.00	24.00	20.00	83.33%	12.00	20.00
Total General Insurance	0.00	4.00	24.00	20.00	83.33%	12.00	20.00
Personnel							

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.
01-5708 Dental	0.00	81.32	487.92	406.60	83.33%	240.94	403.58
01-5713 Health	0.00	1,624.44	9,843.12	8,218.68	83.50%	4,765.50	7,982.22
01-5715 Life	0.00	17.80	116.40	98.60	84.71%	58.20	97.00
01-5718 Vision	0.00	18.71	117.36	98.65	84.06%	53.59	89.31
01-5751 Salaries/Wages Expense	0.00	4,392.09	23,680.80	19,288.71	81.45%	11,440.00	23,518.44
01-5754 Social Security - Employer Paid	0.00	272.31	1,474.41	1,202.10	81.53%	726.48	1,476.52
01-5755 Medicare Expense	0.00	63.69	344.82	281.13	81.53%	169.91	345.31
01-5759 TMRS-Employer Contribution	0.00	278.46	1,657.66	1,379.20	83.20%	770.11	1,537.05
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	18.97
Total Personnel	0.00	6,748.82	38,362.49	31,613.67	82.41%	18,224.73	35,468.40
Maintenance							
01-5821 Major Equipment	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
01-5825 Equipment Rental	60.00	180.00	0.00	(180.00)	0.00%	90.00	150.00
Total Maintenance	60.00	180.00	3,000.00	2,820.00	94.00%	90.00	150.00
Chemicals and Materials							
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	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Water							
01-5846 Leak Repair	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
01-5847 CLWSC water	23,063.99	123,094.55	293,618.20	170,523.65	58.08%	99,342.63	235,933.35
01-5848 GBRA	9,200.00	55,200.00	111,000.00	55,800.00	50.27%	52,500.00	105,450.00

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.
01-5870 Subscriptions	0.00	29.90	750.00	720.10	96.01%	47.50	224.60
Total Water	32,263.99	178,324.45	407,368.20	229,043.75	56.23%	151,890.13	341,607.95
Supplies							
01-5906 Postage	630.81	2,885.64	5,400.00	2,514.36	46.56%	2,567.12	6,642.83
01-5911 Office Supplies	0.00	0.00	500.00	500.00	100.00%	29.71	281.06
Total Supplies	630.81	2,885.64	5,900.00	3,014.36	51.09%	2,596.83	6,923.89
Total Water	147,650.65	995,812.66	1,292,474.16	296,661.50	22.95%	850,180.81	1,677,803.25
02-Sewer							
Interest Expense							
02-5031 Blanco CTSRCO 2017B - Interest Expense Only	0.00	13,869.25	27,739.00	13,869.75	50.00%	13,904.25	27,808.50
02-5127 Blanco CTSRCO 2019 - Interest Expense Only	0.00	21,778.50	43,557.00	21,778.50	50.00%	22,202.00	44,404.00
Total Interest Expense	0.00	35,647.75	71,296.00	35,648.25	50.00%	36,106.25	72,212.50
Bond Agent Fees							
02-5053 Bond Agent Fees CTSRCO 2017B	0.00	350.00	350.00	0.00	0.00%	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	650.00	0.00	0.00%	650.00	650.00
Loans							
02-5059 Lift Station 2023 (CIP)	0.00	8,050.00	0.00	(8,050.00)	0.00%	920,922.78	951,122.78
02-5121 Blanco CTSRCO 2017B	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	100,000.00
02-5122 Blanco CTSRCO 2019	0.00	0.00	70,000.00	70,000.00	100.00%	0.00	70,000.00
Total Loans	0.00	8,050.00	170,000.00	161,950.00	95.26%	920,922.78	1,121,122.78
Utilities							

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.
02-5060 Garbage	29,021.46	164,907.98	300,000.00	135,092.02	45.03%	144,836.56	312,289.81
02-5070 INFRAMARK	51,070.90	357,496.29	615,000.00	257,503.71	41.87%	348,527.50	640,488.78
02-5963 Electric	4,209.21	20,126.63	45,000.00	24,873.37	55.27%	18,056.61	45,672.61
02-5964 Gas / Propane	0.00	535.92	2,000.00	1,464.08	73.20%	722.43	1,679.82
02-5965 Telephones/Broadband/Internet	40.11	240.71	5,000.00	4,759.29	95.19%	1,383.63	1,568.07
02-5966 Water's Edge Trash	0.00	0.00	1,250.00	1,250.00	100.00%	0.00	0.00
Total Utilities	84,341.68	543,307.53	968,250.00	424,942.47	43.89%	513,526.73	1,001,699.09
Computers							
02-5201 Computer Maintenance	172.70	621.01	500.00	(121.01)	(24.20%)	611.06	876.56
02-5331 Computer - Software & Updates	0.00	6,957.36	10,500.00	3,542.64	33.74%	9,603.00	10,233.00
Total Computers	172.70	7,578.37	11,000.00	3,421.63	31.11%	10,214.06	11,109.56
Education and Training							
02-5313 Education (Education, Training, Conferences & Seminars)	500.00	500.00	0.00	(500.00)	0.00%	0.00	440.81
Total Education and Training	500.00	500.00	0.00	(500.00)	0.00%	0.00	440.81
Other Expenses							
02-5611 Legal Notices/Publications	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
02-5646 Janitorial	0.00	0.00	375.00	375.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	875.00	875.00	100.00%	0.00	0.00
Outside Services							
02-5633 Professional Fees	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
02-5641 Legal Fees	1,382.50	5,760.00	25,000.00	19,240.00	76.96%	14,086.25	26,681.25
02-5642 Permits	0.00	0.00	2,300.00	2,300.00	100.00%	0.00	0.00

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200 - Enterprise Fund **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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	720.00	1,360.00	65,000.00	63,640.00	97.91%	11,342.55	15,581.80
02-5645 Engineering - WWTP	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Outside Services	2,102.50	7,120.00	103,800.00	96,680.00	93.14%	25,428.80	42,263.05
Personnel							
02-5751 Salaries/Wages Expense	0.00	4,392.11	23,680.80	19,288.69	81.45%	11,440.00	23,518.44
02-5754 Social Security - Employer Paid	0.00	272.31	1,468.21	1,195.90	81.45%	726.49	1,476.53
02-5755 Medicare Expense	0.00	63.66	343.37	279.71	81.46%	169.90	345.32
02-5759 TMRS-Employer Contribution	0.00	278.45	1,657.66	1,379.21	83.20%	770.11	1,537.07
02-5786 Overtime	0.00	0.00	100.00	100.00	100.00%	0.00	18.98
Total Personnel	0.00	5,006.53	27,250.04	22,243.51	81.63%	13,106.50	26,896.34
Maintenance							
02-5821 Major Equipment	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
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	500.00	500.00	100.00%	0.00	0.00
02-5911 Office Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	41.35
Total Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	41.35
Total Sewer	87,116.88	607,860.18	1,361,621.04	753,760.86	55.36%	1,519,955.12	2,276,435.48

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200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Expense	238,674.17	1,614,912.67	2,654,095.20	1,039,182.53	39.15%	2,370,135.93	3,954,238.73

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300 - I & S Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	26,168.14	818,952.70	878,498.00	59,545.30	6.78%	484,221.11	541,506.00
Revenue Totals	26,168.14	818,952.70	878,498.00	59,545.30	6.78%	484,221.11	541,506.00
Expense Summary							
01-water	0.00	61,931.12	322,957.37	261,026.25	80.82%	58,871.25	202,356.50
02-Sewer	0.00	67,841.00	245,462.50	177,621.50	72.36%	27,577.18	55,308.43
06-Non-Department	0.00	9,223.50	252,447.00	243,223.50	96.35%	11,382.37	256,244.37
Expense Totals	0.00	138,995.62	820,866.87	681,871.25	83.07%	97,830.80	513,909.30
Revenues Over(Under) Expenditures	26,168.14	679,957.08	57,631.13	(622,325.95)	43.63%	386,390.31	27,596.70

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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.
-							
Ad Valorem Tax Revenue							
-4001 Current I&S	21,626.93	802,726.92	855,998.00	53,271.08	6.22%	469,734.79	503,478.83
-4002 Current Interest (I &S)	199.19	248.16	1,100.00	851.84	77.44%	132.38	1,009.84
-4003 Current Penalty (I & S)	1,195.11	1,277.44	2,800.00	1,522.56	54.38%	519.27	2,831.55
-4004 Delinquent Interest (I&S)	251.88	613.75	1,500.00	886.25	59.08%	553.23	1,462.41
-4005 Delinquent Penalty (I&S)	102.21	429.50	1,000.00	570.50	57.05%	535.15	1,055.64
-4006 Delinquent I&S	851.70	1,940.39	5,000.00	3,059.61	61.19%	5,084.76	10,028.69
-4013 Current Overages	0.00	8.74	100.00	91.26	91.26%	73.54	61.58
Total Ad Valorem Tax Revenue	24,227.02	807,244.90	867,498.00	60,253.10	6.95%	476,633.12	519,928.54
Interest Income							
-4805 Interest Income	1,941.12	8,034.78	11,000.00	2,965.22	26.96%	7,587.99	21,577.46
Total Interest Income	1,941.12	8,034.78	11,000.00	2,965.22	26.96%	7,587.99	21,577.46
Utility Revenue							
-4911 Transfers	0.00	3,673.02	0.00	(3,673.02)	0.00%	0.00	0.00
Total Utility Revenue	0.00	3,673.02	0.00	(3,673.02)	0.00%	0.00	0.00
Total	26,168.14	818,952.70	878,498.00	59,545.30	6.78%	484,221.11	541,506.00
Total Revenue	26,168.14	818,952.70	878,498.00	59,545.30	6.78%	484,221.11	541,506.00

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Revenue and Expense Report
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300 - I & S Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
01-water							
Bond Agent Fees							
01-5051 Bond Agent Fees-Wilmington Trus	0.00	0.00	300.00	300.00	100.00%	0.00	300.00
01-5052 Bond Agent Fees CTSRCO Water 2017A - (124533-000)	0.00	350.00	350.00	0.00	0.00%	350.00	350.00
Total Bond Agent Fees	0.00	350.00	650.00	300.00	46.15%	350.00	650.00
Loans							
01-5054 CIP Water 2017A (L1000633) - Principal	0.00	0.00	100,000.00	100,000.00	100.00%	300.00	100,300.00
01-5128 Certificates of Obligation Series 2024-Interest	0.00	42,190.62	87,127.37	44,936.75	51.58%	0.00	0.00
Total Loans	0.00	42,190.62	187,127.37	144,936.75	77.45%	300.00	100,300.00
Other Expenses							
01-5056 WTP 2020 (L1001127) - Principal	0.00	0.00	15,000.00	15,000.00	100.00%	15,000.00	15,000.00
Total Other Expenses	0.00	0.00	15,000.00	15,000.00	100.00%	15,000.00	15,000.00
Interest Expense							
01-5117 Blanco CTSRCO 2020 - Interest Expense Only	0.00	0.00	50,180.00	50,180.00	100.00%	25,145.75	50,255.50
01-5126 Blanco CTSRCO 2017A - Interest Expense Only	0.00	17,890.50	0.00	(17,890.50)	0.00%	18,075.50	36,151.00
01-5129 Certificates of Obligation Series 2024A - Interest	0.00	0.00	70,000.00	70,000.00	100.00%	0.00	0.00
Total Interest Expense	0.00	17,890.50	120,180.00	102,289.50	85.11%	43,221.25	86,406.50
Outside Services							
01-5644 Professional Fees	0.00	1,500.00	0.00	(1,500.00)	0.00%	0.00	0.00
Total Outside Services	0.00	1,500.00	0.00	(1,500.00)	0.00%	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 water	0.00	61,931.12	322,957.37	261,026.25	80.82%	58,871.25	202,356.50
02-Sewer							
Loans							
02-5059 Lift Station 2023 - Interest Only Acct	0.00	27,731.25	55,462.50	27,731.25	50.00%	27,577.18	55,308.43
02-5065 Lift Station 2023 - Principal	0.00	0.00	190,000.00	190,000.00	100.00%	0.00	0.00
02-5118 Blanco CTSRCO 2020	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Total Loans	0.00	42,731.25	245,462.50	202,731.25	82.59%	27,577.18	55,308.43
Interest Expense							
02-5117 Blanco CTSRCO 2020 - Interest Expense Only	0.00	25,109.75	0.00	(25,109.75)	0.00%	0.00	0.00
Total Interest Expense	0.00	25,109.75	0.00	(25,109.75)	0.00%	0.00	0.00
Total Sewer	0.00	67,841.00	245,462.50	177,621.50	72.36%	27,577.18	55,308.43
06-Non-Department							
Interest Expense							
06-5032 2015 Series - (TIB) Interest	0.00	8,723.50	17,447.00	8,723.50	50.00%	11,382.37	22,854.37
Total Interest Expense	0.00	8,723.50	17,447.00	8,723.50	50.00%	11,382.37	22,854.37
Loans							
06-5033 2015 Series - (TIB) Principal	0.00	0.00	235,000.00	235,000.00	100.00%	0.00	230,000.00
Total Loans	0.00	0.00	235,000.00	235,000.00	100.00%	0.00	230,000.00
Bond Agent Fees							
06-5034 Bond Agent Fees CO Series 2024	0.00	500.00	0.00	(500.00)	0.00%	0.00	3,390.00
Total Bond Agent Fees	0.00	500.00	0.00	(500.00)	0.00%	0.00	3,390.00
Total Non-Department	0.00	9,223.50	252,447.00	243,223.50	96.35%	11,382.37	256,244.37

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 Expense	0.00	138,995.62	820,866.87	681,871.25	83.07%	97,830.80	513,909.30

City of Blanco
Revenue And Expense Report
As of March 31, 2025

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							
-	936.00	5,419.14	16,000.00	10,580.86	66.13%	7,797.57	13,952.64
Revenue Totals	936.00	5,419.14	16,000.00	10,580.86	66.13%	7,797.57	13,952.64
Expense Summary							
04-Court Fund	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	1,728.67
Expense Totals	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	1,728.67
Revenues Over(Under) Expenditures	936.00	5,419.14	14,250.00	8,830.86	69.47%	7,797.57	12,223.97

City of Blanco
Revenue and Expense Report
As of March 31, 2025

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.
-							
Court Fines and Fees							
-4301 CTF (Court Technology Fund - $4.00)	139.08	727.26	4,000.00	3,272.74	81.82%	1,725.85	2,596.21
-4307 MCBS (Municipal Court Building Security - $4.90)	160.89	851.01	4,500.00	3,648.99	81.09%	2,066.36	3,087.91
-4312 Mun Court Svc Fee Retained	126.73	713.86	0.00	(713.86)	0.00%	487.42	1,221.53
Total Court Fines and Fees	426.70	2,292.13	8,500.00	6,207.87	73.03%	4,279.63	6,905.65
Interest Income							
-4805 Interest Income	509.30	3,127.01	7,500.00	4,372.99	58.31%	3,517.94	7,046.99
Total Interest Income	509.30	3,127.01	7,500.00	4,372.99	58.31%	3,517.94	7,046.99
Total	936.00	5,419.14	16,000.00	10,580.86	66.13%	7,797.57	13,952.64
Total Revenue	936.00	5,419.14	16,000.00	10,580.86	66.13%	7,797.57	13,952.64

City of Blanco
Revenue and Expense Report
As of March 31, 2025

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							
Services							
04-5855 Municipal Court Technology Fund	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	1,728.67
Total Services	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	1,728.67
Total Court Fund	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	1,728.67
Total Expense	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	1,728.67

City of Blanco
Revenue And Expense Report
As of March 31, 2025

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							
-	340.22	37,259.94	141,100.00	103,840.06	73.59%	57,602.11	100,511.64
Revenue Totals	340.22	37,259.94	141,100.00	103,840.06	73.59%	57,602.11	100,511.64
Expense Summary							
06-Non-Department	50.00	197,043.00	203,994.00	6,951.00	3.41%	101,150.00	111,270.96
Expense Totals	50.00	197,043.00	203,994.00	6,951.00	3.41%	101,150.00	111,270.96
Revenues Over(Under) Expenditures	290.22	(159,783.06)	(62,894.00)	96,889.06	32.10%	(43,547.89)	(10,759.32)

City of Blanco
Revenue and Expense Report
As of March 31, 2025

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	35,170.97	130,000.00	94,829.03	72.95%	52,165.70	89,764.40
-4140 Hotel Occupancy Interest	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Tax Revenue	0.00	35,170.97	130,100.00	94,929.03	72.97%	52,165.70	89,764.40
Interest Income							
-4805 Interest Income	340.22	2,088.97	11,000.00	8,911.03	81.01%	5,436.41	10,747.24
Total Interest Income	340.22	2,088.97	11,000.00	8,911.03	81.01%	5,436.41	10,747.24
Total	340.22	37,259.94	141,100.00	103,840.06	73.59%	57,602.11	100,511.64
Total Revenue	340.22	37,259.94	141,100.00	103,840.06	73.59%	57,602.11	100,511.64

City of Blanco
Revenue and Expense Report
As of March 31, 2025

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							
Community Aide and Events							
06-5100 Chamber of Commerce (Payments from Hotel Motel Taxes)	0.00	196,244.00	196,244.00	0.00	0.00%	100,000.00	103,170.00
06-5102 Blanco Historic Preservation	50.00	50.00	4,500.00	4,450.00	98.89%	950.00	4,400.96
06-5105 HOT Funds Distribution	0.00	749.00	0.00	(749.00)	0.00%	0.00	0.00
06-5151 Keep Blanco Beautiful	0.00	0.00	2,500.00	2,500.00	100.00%	200.00	3,700.00
06-5152 Keep Blanco Beautiful: Streetscapes	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Community Aide and Events	50.00	197,043.00	203,994.00	6,951.00	3.41%	101,150.00	111,270.96
Total Non-Department	50.00	197,043.00	203,994.00	6,951.00	3.41%	101,150.00	111,270.96
Total Expense	50.00	197,043.00	203,994.00	6,951.00	3.41%	101,150.00	111,270.96