

Treasurer's Report

For the Period: October 2022 - September 2023

Percent Complete: 100%

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Sep-23	Sep-22	Difference
<b>Revenue</b>									
2900 Accounting Info Needed	-	-	n/a	-	-	n/a	-	-	-
3000 Ad Valorem Tax Revenue	-	-	n/a	-	-	n/a	-	-	-
3000.01 Ad Valorem Tax	363,239	360,000	101%	351,183	349,000	101%	1,122	2,857	(1,735)
3000.02 Delinquent Ad Valorem Tax	2,581	4,500	57%	3,052	-	n/a	-	387	(387)
3000 Ad Valorem Tax Revenue	365,820	364,500	100%	354,235	349,000	102%	1,122	3,244	(2,122)
3005 State Sales Tax Revenue	92,274	80,000	115%	81,014	80,000	101%	7,907	7,464	443
3010 Mixed Beverage Tax & Fees Rev	1,725	1,200	144%	1,265	1,500	84%	308	129	179
3020 Electric Franchise Fee Revenue	35,845	31,000	116%	31,877	34,000	94%	-	-	-
3030 Cable Services Franchise Rev	33,477	30,000	112%	34,779	30,000	116%	-	-	-
3030.1 PEG - Cable Revenue	6,695	6,650	101%	6,950	6,000	116%	-	-	-
3030 Cable Services Franchise Rev	40,172	-		41,729	-	#DIV/0!	-	-	-
3040 Water Service Franchise Revenue	104,561	90,000	116%	100,581	100,000	101%	-	-	-
3050 Disposal Service Franchise Rev	30,063	24,000	125%	25,418	25,000	102%	-	-	-
3060 Telephone Franchise Revenue	132	160	83%	157	200	78%	-	-	-
3070 Golf Course Franchise Revenue	-	500	0%	500	500	100%	-	-	-
3080 Reimbursements	-	-	n/a	-	6,000	0%	-	-	-
3080.10 Engineerings	-	8,000	0%	2,061	-	n/a	-	-	-
3080.20 Legal	-	2,500	0%	-	-	n/a	-	-	-
3080.30 Admin	-	-	n/a	-	-	n/a	-	-	-
3080 Reimbursements	-	10,500	0%	2,061	6,000	34%	-	-	-
3090 Development Revenue	-	-	n/a	-	-	n/a	-	-	-
3090.01 Residential	-	-	n/a	-	-	n/a	-	-	-
3090.011 New Home Permits	2,809	6,000	47%	7,000	5,000	140%	2,121	-	2,121
3090.012 Other Permits	5,079	7,000	73%	7,973	11,000	72%	949	225	724
3090.013 Inspections	7,277	7,000	104%	8,299	17,000	49%	1,069	-	1,069
3090.02 Commercial	-	500	0%	3,234	5,000	65%	-	-	-
3090.03 Other	-	200	0%	-	80	0%	-	-	-
3090.031 Subdivisions/Plats/Re-Plats	25,962	5,000	519%	-	5,000	0%	-	-	-
3090.99 Permits Other	550	-	n/a	-	-	n/a	300	-	300
Total 3090 Development Revenue	41,677	25,700	162%	26,506	43,080	62%	4,439	225	4,214
3093 Liquor License Revenue	725	1,250	58%	1,388	1,310	106%	1,325	-	1,325
3095 Sign Fees	370	350	106%	560	700	80%	65	65	-
3096 - Other Permits	1,490	-	n/a	-	-	n/a	-	-	-
4000 Interest Income	86,672	2,500	3467%	6,634	1,000	663%	21,445	2,704	18,741
4010 Other Revenue	5,545	10,000	55%	12,369	700	1767%	-	-	-
4010 Other Revenue	5,545	10,000	55%	12,369	700	1767%	-	-	-
4015 Oak Wilt Containment	-	6,000	0%	-	-	n/a	-	-	-
4020 Municipal Court Revenue	-	1,500	0%	901	1,500	60%	-	-	-
4035 TDEM DR-4485 Revenue	-	-	n/a	213,021	-	n/a	-	213,021	(213,021)
4040 Donations Received	-	5,200	0%	-	6,180	0%	-	-	-
4040.02 Park Donations	2,710	500	542%	1,180	-	n/a	-	-	-
Total Donations Received	2,710	5,700	48%	1,180	6,180	19%	-	-	-
4050 General Fund Transfer	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Revenue	-	-	n/a	-	-	n/a	-	-	-
<b>Total Revenue</b>	<b>809,781</b>	<b>691,510</b>	<b>117%</b>	<b>901,395</b>	<b>686,670</b>	<b>131%</b>	<b>36,609</b>	<b>226,851</b>	<b>(190,241)</b>
<b>Expenditures</b>									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	135,805	170,000	80%	189,113	208,500	91%	21,444	7,290	14,154
5000.02 Health Insurance Stipend	5,590	6,000	93%	6,958	8,600	81%	923	-	923
5000.03 City Manager Vehicle Reimburse	3,000	-	n/a	4,650	6,000	78%	-	-	-
5000.04 Overtime Wages	11,867	-	n/a	-	-	n/a	2,464	-	2,464
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	11,954	13,400	89%	14,034	16,410	86%	1,900	558	1,342
5000.22 Unemployment Insurance	35	1,100	3%	918	500	184%	2	-	2
5000.20 Payroll Tax Expense	11,989	14,500	83%	14,951	16,910	88%	1,902	558	1,344
5000.40 Retirement	15,538	18,100	86%	20,767	22,190	94%	2,419	795	1,623
Total 5000 Personnel Services	183,789	208,600	88%	236,439	262,200	90%	29,152	8,643	20,509
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	30	-	n/a	-	-	n/a	15	-	15
5500.10 City Hall Maintenance / Repairs	5,677	2,000	284%	1,324	4,000	33%	384	1,221	(838)
5500.20 Cleaning Costs	1,729	1,800	96%	1,275	1,500	85%	150	300	(150)
5500.30 IT & Radio Expenses	2,315	10,000	23%	10,421	15,000	69%	-	-	-
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	6,132	4,500	136%	5,567	4,000	139%	845	587	257
5500.55 Office Equipment	5,278	-	n/a	-	-	n/a	-	-	-
5500.60 Postage & Shipping	3,523	3,000	117%	2,266	2,100	108%	9	46	(38)
5500.61 Printing & Reproduction	1,919	4,500	43%	4,091	4,000	102%	431	-	431
5500.62 Printing Cost Newspaper	685	1,500	46%	223	2,000	11%	-	173	(173)
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Sep-23	Sep-22	Difference
5500.80 Software & Subscriptions	28,587	12,000	238%	9,063	15,000	60%	4,750	307	4,443
<b>Total 5500 Office Expenses</b>	<b>55,875</b>	<b>39,300</b>	<b>142%</b>	<b>34,230</b>	<b>47,600</b>	<b>72%</b>	<b>6,583</b>	<b>2,635</b>	<b>3,948</b>
6000 Professional Services	-	-	n/a	-	-	n/a	-	-	-
6000.01 Audit Expense	13,264	12,000	111%	11,990	12,000	100%	-	-	-
6000.10 Codification	-	2,750	0%	2,831	4,000	71%	-	-	-
6000.11 Contract Labor	6,852	-	n/a	-	6,500	0%	363	-	363
6000.12 Code Admin	384	-	n/a	-	-	n/a	1,725	-	1,725
6000.15 Engineering	17,541	20,000	88%	11,967	10,000	120%	-	-	-
6000.16 Mapping	200	3,000	7%	-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	8,090	8,000	-	9,905	4,000	-	-	-	-
<b>6000.15 Engineering</b>	<b>25,831</b>	<b>31,000</b>	<b>83%</b>	<b>21,872</b>	<b>14,000</b>	<b>156%</b>	<b>-</b>	<b>-</b>	<b>-</b>
6000.20 Legal Expenses	3,540	-	n/a	-	-	n/a	-	-	-
6000.21 General	27,071	20,000	135%	25,490	65,000	39%	7,400	880	6,520
6000.22 Legal Reimbursable	2,500	2,500	100%	2,540	3,000	85%	-	840	(840)
6000.23 Litigation	-	5,000	0%	7,320	15,000	49%	-	-	-
6000.25 Special Cases	3,295	30,000	11%	36,228	22,000	165%	-	2,060	(2,060)
6000.26 Elected Body Legal	8,042	5,000	161%	8,770	-	n/a	1,000	1,500	(500)
<b>6000.20 Legal Expenses</b>	<b>44,447</b>	<b>62,500</b>	<b>71%</b>	<b>80,348</b>	<b>105,000</b>	<b>77%</b>	<b>8,400</b>	<b>5,280</b>	<b>3,120</b>
6000.30 IT Services	2,521	15,500	16%	12,196	14,500	84%	-	1,067	(1,067)
6000.40 Accounting	22,173	25,000	89%	14,165	15,000	94%	1,995	1,995	-
6000.50 Law Enforcement	8,838	12,500	71%	15,609	8,160	191%	1,120	1,200	(80)
<b>Total 6000 Professional Services</b>	<b>124,309</b>	<b>161,250</b>	<b>77%</b>	<b>159,010</b>	<b>179,160</b>	<b>89%</b>	<b>13,603</b>	<b>9,542</b>	<b>4,061</b>
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	975	1,750	56%	1,575	1,000	158%	-	75	(75)
6500.15 Mowing	6,975	2,750	254%	2,625	2,000	131%	-	-	-
6500.20 Oak Wilt Containment	-	15,000	0%	-	15,000	0%	-	3,085	(3,085)
6500.21 Greenspace Maintenance	5,961	6,000	99%	1,336	-	n/a	-	-	-
6500.22 Landscape Maintenance	4,140	9,000	46%	8,691	10,000	87%	475	478	(3)
6500.23 Contract Services	470	-	n/a	-	2,000	0%	-	-	-
6500.24 Parks and Playground Maintenance	-	13,453	0%	-	30,000	0%	-	-	-
6500.25 ROW Tree Trimming	-	11,000	0%	-	7,500	0%	-	945	(945)
6500.26 Holiday Decorations	650	500	130%	262	2,000	13%	-	-	-
6500.30 street maintenance	4,283	30,000	14%	15,499	20,000	77%	-	862	(862)
6500.31 Street Signs	119	6,000	2%	4,056	4,000	101%	-	1,440	(1,440)
6500.35 Storm Damage Reserve	-	-	n/a	-	1,000	0%	-	-	-
6500.40 Tree Limb Pick-Up	-	-	n/a	-	-	n/a	-	-	-
6500.50 Equipment Maintenance	732	2,000	37%	2,373	4,000	59%	-	-	-
6500.60 Water Quality Testing CCWPP	1,093	1,000	109%	620	2,000	31%	324	-	324
<b>Total 6500 Area Care/Maintenance</b>	<b>25,398</b>	<b>98,453</b>	<b>26%</b>	<b>37,037</b>	<b>100,500</b>	<b>37%</b>	<b>799</b>	<b>6,886</b>	<b>(6,087)</b>
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	1,864	4,407	42%	3,152	4,060	78%	1,864	948	916
7000.02 Building Inspections	1,890	7,000	27%	10,905	12,550	87%	-	205	(205)
7000.03 Code Compliance	-	500	0%	774	1,500	52%	-	-	-
7000.04 Dues & Membership	1,092	2,500	44%	2,311	3,000	77%	-	100	(100)
7000.05 Election Expense	2,199	2,000	110%	1,065	1,200	89%	-	-	-
7000.06 TML Dues	632	600	105%	591	600	99%	-	-	-
7000.10 Depreciation Expense	-	-	n/a	-	-	n/a	-	-	-
7000.15 Meeting Expense	965	3,000	32%	6,760	5,000	135%	4	7	(3)
7000.20 Public Notices	5,594	1,200	466%	1,145	3,000	38%	370	50	319
7000.30 Travel & Vehicle Exp Reimb.	567	2,000	28%	4,743	5,000	95%	14	-	14
7000.31 Elected Official Travel	-	500	0%	667	2,000	33%	-	-	-
7000.40 Training & Prof Development	-	-	n/a	-	-	n/a	-	268	(268)
7000.41 Elected Body	2,221	2,500	89%	1,360	2,500	54%	-	435	(435)
7000.42 Staff	2,897	4,000	72%	2,461	5,000	49%	550	-	550
7000.43 Boards/Committees	133	-	n/a	-	-	n/a	-	-	-
7000.50 Community Relations	6,014	7,000	86%	2,731	6,000	46%	517	2,115	(1,599)
<b>Total 7000 Other Operating Expenses</b>	<b>26,068</b>	<b>37,207</b>	<b>70%</b>	<b>38,665</b>	<b>51,410</b>	<b>75%</b>	<b>3,318</b>	<b>4,129</b>	<b>(811)</b>
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	112	-	n/a	-	3,500	0%	-	-	-
7500.11 Electric	1,357	2,100	65%	1,787	-	n/a	209	184	25
7500.12 Water	1,357	1,500	90%	1,309	-	n/a	129	118	11
<b>7500.10 City Hall Utilities</b>	<b>2,826</b>	<b>3,600</b>	<b>79%</b>	<b>3,096</b>	<b>3,500</b>	<b>88%</b>	<b>338</b>	<b>303</b>	<b>35</b>
7500.20 Outdoor Utilities	-	-	n/a	-	4,250	0%	-	-	-
7500.21 Electric	1,307	1,350	97%	1,203	-	n/a	119	115	4
7500.22 Water	1,444	1,600	90%	1,485	-	n/a	129	130	(1)
<b>7500.20 Outdoor Utilities</b>	<b>2,751</b>	<b>2,950</b>	<b>93%</b>	<b>2,688</b>	<b>4,250</b>	<b>63%</b>	<b>248</b>	<b>245</b>	<b>3</b>
7500.30 Telephone & Internet	4,669	4,500	104%	4,890	6,200	79%	697	422	275
<b>Total 7500 Utilities</b>	<b>10,246</b>	<b>11,050</b>	<b>93%</b>	<b>10,674</b>	<b>13,950</b>	<b>77%</b>	<b>1,283</b>	<b>970</b>	<b>313</b>
7600 Insurance	-	3,500	0%	4,592	-	n/a	-	-	-
6010 Health Insurance (deleted)	-	-	n/a	-	-	n/a	-	-	-
7600.01 TML Insurance	5,093	200	2547%	200	4,600	4%	-	-	-
<b>7600 Insurance</b>	<b>5,093</b>	<b>3,700</b>	<b>138%</b>	<b>4,792</b>	<b>4,600</b>	<b>104%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
7700 TDEM DR-4485 Expenditures	-	-	n/a	-	-	n/a	-	-	-
8020 Municipal Court Costs	230	-	n/a	-	-	n/a	-	-	-
8020.20 MC Judge	-	4,800	0%	600	3,600	17%	-	-	-
8020.25 Misc. Court Costs	-	150	0%	-	2,500	0%	-	-	-
8020.30 Prosecutor	-	1,500	0%	2,540	3,000	85%	-	-	-
8020.35 Court Bailiff	-	-	n/a	-	750	0%	-	-	-

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Sep-23	Sep-22	Difference
8020.40 State Comptroller Costs	-	300	0%	(45)	700	-6%	-	-	-
8020.41 Supplies	-	-	n/a	67	200	34%	-	-	-
8020.60 Public Safety	-	-	n/a	-	-	n/a	-	-	-
<b>Total 8020 Municipal Court Costs</b>	<b>230</b>	<b>6,750</b>	<b>3%</b>	<b>3,162</b>	<b>10,750</b>	<b>29%</b>	-	-	-
8900 Miscellaneous	-	75,200	0%	5,000	120,650	4%	-	-	-
8900.10 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
8900.20 Contingency Reserve	-	50,000	0%	-	50,000	0%	-	-	-
8900.25 Ice Storm 2023	256,303	-	n/a	-	-	n/a	2,008	-	2,008
8900.30 Projects	37,404	-	n/a	20,740	-	n/a	-	-	-
8900.40 Engineering Services – Street Projects	-	-	n/a	21,588	15,000	144%	-	-	-
<b>Total 8900 Miscellaneous</b>	<b>293,706</b>	<b>125,200</b>	<b>235%</b>	<b>47,328</b>	<b>185,650</b>	<b>25%</b>	<b>2,008</b>	<b>-</b>	<b>2,008</b>
8926 Triangle - Parks	197,098	-	n/a	-	-	n/a	20,561	-	20,561
9077 General Fund Accrual	-	-	n/a	-	(169,150)	0%	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expense	-	-	n/a	-	-	n/a	-	-	-
<b>Total Expenditures</b>	<b>921,813</b>	<b>691,510</b>	<b>133%</b>	<b>571,337</b>	<b>686,670</b>	<b>83%</b>	<b>77,307</b>	<b>32,805</b>	<b>44,502</b>
Net Operating Revenue	(112,032)	-	n/a	330,057	-	n/a	(40,697)	194,046	(234,744)
Other Revenue									
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-
9000 Bond Proceeds	3,443,245	-	n/a	-	-	n/a	-	-	-
9810.01 Sinking Fund Revenue	218,193	224,793	97%	214,122	-	n/a	-	1,963	(1,963)
8500 Capital Improvement Income	200,000	227,000	88%	1	-	n/a	-	0	(0)
<b>Total Other Revenue</b>	<b>3,861,438</b>	<b>451,793</b>	<b>855%</b>	<b>214,123</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>1,963</b>	<b>(1,963)</b>
Other Expenditures									
8500.25 Capital Improvement Expense	-	-	n/a	-	-	n/a	-	-	-
9800.23 Chip Seal Project FYE23	102,569	-	n/a	-	-	n/a	-	-	-
9001 Capital Lease Principal	-	-	n/a	-	-	n/a	-	-	-
9002 Interest on Capital Lease	-	-	n/a	-	-	n/a	-	-	-
9005 Bond Interest Paid	-	-	n/a	-	-	n/a	-	-	-
9006 Bond Costs of Issuance	1,764	-	n/a	-	-	n/a	-	-	-
9800.01 Capital Expenditures - CY	-	-	n/a	-	-	n/a	-	-	-
9800.1 Capital Project Expenditures - FY	-	227,000	0%	-	-	n/a	-	-	-
9800.11 2017 Street Improvements	-	-	n/a	-	-	n/a	-	-	-
9800.12 2017 Street Improvements Legal	-	-	n/a	-	-	n/a	-	-	-
9800.13 2021 Street Improvements	-	-	n/a	387,916	-	n/a	-	-	-
9810.02 Sinking Fund Interest & Fees	5,276	5,793	91%	9,595	-	n/a	-	-	-
9810.03 Sinking Fund Principal	436,838	219,000	199%	207,000	-	n/a	-	-	-
9810.04 Agent Fees	400	-	n/a	-	-	n/a	-	-	-
9800.02 Other Miscellaneous Expenditure	-	-	n/a	(417,633)	-	n/a	-	-	-
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
<b>Total Other Expenditures</b>	<b>546,846</b>	<b>451,793</b>	<b>121%</b>	<b>186,878</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Other Revenue	3,314,592	-	n/a	27,245	-	n/a	-	1,963	(1,963)
<b>Net Revenue</b>	<b>3,202,560</b>	<b>-</b>	<b>n/a</b>	<b>357,302</b>	<b>-</b>	<b>n/a</b>	<b>(40,697)</b>	<b>196,009</b>	<b>(236,707)</b>