

Treasurer's Report

For the Period: October 2022 - June 2023

Percent Complete: 75%

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Jun-23	Jun-22	Difference
Revenue									
2900 Accounting Info Needed	-	-	n/a	-	-	n/a	-	-	-
3000 Ad Valorem Tax Revenue	-	-	n/a	-	-	n/a	-	-	-
3000.01 Ad Valorem Tax	353,480	360,000	98%	348,269	349,000	100%	-	7,804	(7,804)
3000.02 Delinquent Ad Valorem Tax	2,215	4,500	49%	2,983	-	n/a	-	508	(508)
3000 Ad Valorem Tax Revenue	355,696	364,500	98%	351,252	349,000	101%	-	8,313	(8,313)
3005 State Sales Tax Revenue	75,785	80,000	95%	65,219	80,000	82%	7,106	7,051	56
3010 Mixed Beverage Tax & Fees Rev	1,145	1,200	95%	947	1,500	63%	275	182	93
3020 Electric Franchise Fee Revenue	28,516	31,000	92%	23,837	34,000	70%	-	-	-
3030 Cable Services Franchise Rev	16,832	30,000	56%	26,067	30,000	87%	-	-	-
3030.1 PEG - Cable Revenue	13,634	6,650	205%	5,208	6,000	87%	-	-	-
3030 Cable Services Franchise Rev	30,466	-		31,275	-	#DIV/0!	-	-	-
3040 Water Service Franchise Revenue	94,817	90,000	105%	90,436	100,000	90%	-	-	-
3050 Disposal Service Franchise Rev	22,361	24,000	93%	18,692	25,000	75%	-	-	-
3060 Telephone Franchise Revenue	103	160	65%	120	200	60%	-	-	-
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	2,000	6,000	33%	6,000	5,000	120%	-	1,000	(1,000)
3090.012 Other Permits	3,676	7,000	53%	7,160	11,000	65%	383	300	83
3090.013 Inspections	6,432	7,000	92%	7,997	17,000	47%	-	-	-
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	475	-	n/a	-	-	n/a	-	-	-
Total 3090 Development Revenue	38,545	25,700	150%	24,390	43,080	57%	383	1,300	(918)
3093 Liquor License Revenue	725	1,250	58%	1,388	1,310	106%	725	1,388	(663)
3095 Sign Fees	190	350	54%	425	700	61%	35	35	-
3096 - Other Permits	1,490	-	n/a	-	-	n/a	-	-	-
4000 Interest Income	58,778	2,500	2351%	2,464	1,000	246%	7,837	985	6,851
4010 Other Revenue	5,520	10,000	55%	12,369	700	1767%	152	-	152
4010 Other Revenue	5,520	10,000	55%	12,369	700	1767%	152	-	152
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	-	-	-
4040 Donations Received	-	5,200	0%	-	6,180	0%	-	-	-
4040.02 Park Donations	2,500	500	500%	1,180	-	n/a	-	-	-
Total Donations Received	2,500	5,700	44%	1,180	6,180	19%	-	-	-
4050 General Fund Transfer	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Revenue	8,737	-	n/a	-	-	n/a	7,991	-	7,991
Total Revenue	725,372	691,510	105%	840,476	686,670	122%	24,504	19,253	5,251
Expenditures									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	107,506	170,000	63%	148,818	208,500	71%	14,073	16,161	(2,088)
5000.02 Health Insurance Stipend	4,359	6,000	73%	6,729	8,600	78%	615	763	(147)
5000.03 City Manager Vehicle Reimburse	3,000	-	n/a	4,500	6,000	75%	192	500	(308)
5000.04 Overtime Wages	9,335	-	n/a	-	-	n/a	1,334	-	1,334
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	9,501	13,400	71%	10,940	16,410	67%	1,240	1,275	(34)
5000.22 Unemployment Insurance	31	1,100	3%	917	500	183%	2	4	(1)
5000.20 Payroll Tax Expense	9,532	14,500	66%	11,856	16,910	70%	1,243	1,278	(36)
5000.40 Retirement	12,413	18,100	69%	16,354	22,190	74%	1,579	1,818	(238)
Total 5000 Personnel Services	146,144	208,600	70%	188,258	262,200	72%	19,036	20,519	(1,483)
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	-	-	n/a	-	-	-
5500.10 City Hall Maintenance / Repairs	2,860	2,000	143%	654	4,000	16%	242	104	138
5500.20 Cleaning Costs	1,448	1,800	80%	1,125	1,500	75%	150	125	25
5500.30 IT & Radio Expenses	2,315	10,000	23%	10,461	15,000	70%	-	-	-
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	4,717	4,500	105%	4,326	4,000	108%	533	653	(120)
5500.55 Office Equipment	4,378	-	n/a	-	-	n/a	649	-	649
5500.60 Postage & Shipping	3,229	3,000	108%	1,748	2,100	83%	707	-	707
5500.61 Printing & Reproduction	1,493	4,500	33%	3,259	4,000	81%	191	284	(93)
5500.62 Printing Cost Newspaper	571	1,500	38%	223	2,000	11%	360	-	360

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Jun-23	Jun-22	Difference
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-
5500.80 Software & Subscriptions	24,823	12,000	207%	6,240	15,000	42%	6,909	1,702	5,207
Total 5500 Office Expenses	45,834	39,300	117%	28,036	47,600	59%	9,741	2,867	6,873
6000 Professional Services	-	-	n/a	-	-	n/a	-	-	-
6000.01 Audit Expense	13,264	12,000	111%	11,990	12,000	100%	13,264	11,990	1,274
6000.10 Codification	-	2,750	0%	2,831	4,000	71%	-	2,831	(2,831)
6000.11 Contract Labor	4,636	-	n/a	-	6,500	0%	698	-	698
6000.15 Engineering	17,541	20,000	88%	11,967	10,000	120%	2,024	698	1,326
6000.16 Mapping	200	3,000	7%	-	-	n/a	200	-	200
6000.17 Engineering Reimbursable	8,090	8,000	-	9,905	4,000	-	-	58	(58)
6000.15 Engineering	25,831	31,000	83%	21,872	14,000	156%	2,224	755	1,469
6000.20 Legal Expenses	3,540	-	n/a	-	-	n/a	-	-	-
6000.21 General	19,163	20,000	96%	25,490	65,000	39%	2,992	-	2,992
6000.22 Legal Reimbursable	2,500	2,500	100%	2,540	3,000	85%	-	-	-
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%	-	-	-
6000.26 Elected Body Legal	3,300	5,000	66%	2,290	-	n/a	925	-	925
6000.20 Legal Expenses	31,798	62,500	51%	73,868	105,000	70%	3,917	-	3,917
6000.30 IT Services	2,521	15,500	16%	10,823	14,500	75%	-	1,498	(1,498)
6000.40 Accounting	18,183	25,000	73%	11,074	15,000	74%	1,995	1,184	811
6000.50 Law Enforcement	7,138	12,500	57%	14,169	8,160	174%	1,200	480	720
Total 6000 Professional Services	103,370	161,250	64%	146,627	179,160	82%	23,296	18,739	4,557
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	975	1,750	56%	1,425	1,000	143%	-	75	(75)
6500.15 Mowing	5,400	2,750	196%	1,875	2,000	94%	-	375	(375)
6500.20 Oak Wilt Containment	-	15,000	0%	-	15,000	0%	-	-	-
6500.21 Greenspace Maintenance	5,961	6,000	99%	1,336	-	n/a	170	-	170
6500.22 Landscape Maintenance	2,375	9,000	26%	6,885	10,000	69%	-	-	-
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%	-	-	-
6500.26 Holiday Decorations	650	500	130%	262	2,000	13%	-	-	-
6500.30 street maintenance	4,283	30,000	14%	10,165	20,000	51%	-	2,651	(2,651)
6500.31 Street Signs	119	6,000	2%	4,056	4,000	101%	-	57	(57)
6500.35 Storm Damage Reserve	-	-	n/a	-	1,000	0%	-	-	-
6500.40 Tree Limb Pick-Up	-	-	n/a	-	-	n/a	-	-	-
6500.50 Equipment Maintenance	372	2,000	19%	2,110	4,000	53%	-	24	(24)
6500.60 Water Quality Testing CCWPP	1,093	1,000	109%	620	2,000	31%	-	-	-
Total 6500 Area Care/Maintenance	21,698	98,453	22%	28,734	100,500	29%	170	3,181	(3,012)
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	1,864	4,407	42%	2,990	4,060	74%	-	943	(943)
7000.02 Building Inspections	1,815	7,000	26%	10,020	12,550	80%	-	830	(830)
7000.03 Code Compliance	-	500	0%	774	1,500	52%	-	-	-
7000.04 Dues & Membership	671	2,500	27%	2,311	3,000	77%	-	-	-
7000.05 Election Expense	2,199	2,000	110%	1,065	1,200	89%	2,199	-	2,199
7000.06 TML Dues	632	600	105%	591	600	99%	-	-	-
7000.10 Depreciation Expense	-	-	n/a	-	-	n/a	-	-	-
7000.15 Meeting Expense	907	3,000	30%	6,591	5,000	132%	-	71	(71)
7000.20 Public Notices	5,513	1,200	459%	879	3,000	29%	766	57	709
7000.30 Travel & Vehicle Exp Reimb.	122	2,000	6%	4,626	5,000	93%	20	(272)	292
7000.31 Elected Official Travel	-	500	0%	-	2,000	0%	-	-	-
7000.40 Training & Prof Development	-	-	n/a	-	-	n/a	-	-	-
7000.41 Elected Body	1,421	2,500	57%	1,165	2,500	47%	-	-	-
7000.42 Staff	2,402	4,000	60%	2,461	5,000	49%	-	(1,390)	1,390
7000.43 Boards/Committees	133	-	n/a	-	-	n/a	-	-	-
7000.50 Community Relations	3,758	7,000	54%	1,901	6,000	32%	833	411	422
Total 7000 Other Operating Expenses	21,437	37,207	58%	35,374	51,410	69%	3,818	651	3,168
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	112	-	n/a	-	3,500	0%	-	-	-
7500.11 Electric	1,027	2,100	49%	1,381	-	n/a	112	189	(77)
7500.12 Water	1,110	1,500	74%	1,073	-	n/a	122	118	4
7500.10 City Hall Utilities	2,250	3,600	62%	2,454	3,500	70%	235	307	(73)
7500.20 Outdoor Utilities	-	-	n/a	-	4,250	0%	-	-	-
7500.21 Electric	1,068	1,350	79%	986	-	n/a	120	109	11
7500.22 Water	1,171	1,600	73%	1,198	-	n/a	129	129	0
7500.20 Outdoor Utilities	2,239	2,950	76%	2,184	4,250	51%	249	238	11
7500.30 Telephone & Internet	3,589	4,500	80%	4,069	6,200	66%	378	457	(78)
Total 7500 Utilities	8,078	11,050	73%	8,707	13,950	62%	862	1,002	(139)
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%	-	-	-
7600 Insurance	5,093	3,700	138%	4,792	4,600	104%	-	-	0%
7700 TDEM DR-4485 Expenditures	-	-	n/a	-	-	n/a	-	-	-
8020 Municipal Court Costs	230	-	n/a	-	-	n/a	130	-	130
8020.20 MC Judge	-	4,800	0%	600	3,600	17%	-	-	-
8020.25 Misc. Court Costs	-	150	0%	-	2,500	0%	-	-	-

	2022-2023				2021-2022				Y/Y Monthly Comparison		
	YTD	Budget	%		YTD	Budget	%		Jun-23	Jun-22	Difference
8020.30 Prosecutor	-	1,500	0%		2,540	3,000	85%		-	-	-
8020.35 Court Bailiff	-	-	n/a		-	750	0%		-	-	-
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		-	-	-
Total 8020 Municipal Court Costs	230	6,750	3%		3,162	10,750	29%		130	-	130
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	245,777	-	n/a		-	-	n/a		13,438	-	13,438
8900.30 Projects	31,252	-	n/a		20,364	-	n/a		-	3,655	(3,655)
8900.40 Engineering Services – Street Projects	-	-	n/a		21,588	15,000	144%		-	-	-
Total 8900 Miscellaneous	277,029	125,200	221%		46,951	185,650	25%		13,438	3,655	9,783
9077 General Fund Accrual	-	-	n/a		-	(169,150)	0%		-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a		-	-	n/a		-	-	-
Uncategorized Expense	234,626	-	n/a		-	-	n/a		233,976	-	233,976
Total Expenditures	863,540	691,510	125%		490,641	686,670	71%		304,467	50,614	253,853
Net Operating Revenue	(138,168)	-	n/a		349,835	-	n/a		(279,963)	(31,361)	(248,602)
Other Revenue											
4019 Proceeds from Capital Leases	-	-	n/a		-	-	n/a		-	-	-
9810.01 Sinking Fund Revenue	212,148	224,793	94%		212,317	-	n/a		-	5,036	(5,036)
8500 Capital Improvement Income	200,000	227,000	88%		0	-	n/a		-	-	-
Total Other Revenue	412,148	451,793	91%		212,317	-	n/a		-	5,036	(5,036)
Other Expenditures											
8500.25 Capital Improvement Expense	-	-	n/a		-	-	n/a		-	-	-
9800.23 Chip Seal Project FYE23	19,540	-	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	3,811	5,793	66%		5,784	-	n/a		-	-	-
9810.03 Sinking Fund Principal	219,000	219,000	100%		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		-	-	-
Total Other Expenditures	244,515	451,793	54%		183,067	-	n/a		-	-	-
Net Other Revenue	167,633	-	n/a		29,250	-	n/a		-	5,036	(5,036)
Net Revenue	29,465	-	n/a		379,085	-	n/a		(279,963)	(26,325)	(253,638)