

Treasurer's Report

For the Period: October 2022 - April 2023

Percent Complete: 58.33%

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Apr-23	Apr-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	343,822	360,000	96%	336,360	349,000	96%	-	11,055	(11,055)
3000.02 Delinquent Ad Valorem Tax	1,599	4,500	36%	2,210	-	n/a	-	553	(553)
3000 Ad Valorem Tax Revenue	345,421	364,500	95%	338,570	349,000	97%	-	11,608	(11,608)
3005 State Sales Tax Revenue	59,420	80,000	74%	50,613	80,000	63%	12,897	6,290	6,607
3010 Mixed Beverage Tax & Fees Rev	664	1,200	55%	640	1,500	43%	105	54	51
3020 Electric Franchise Fee Revenue	28,516	31,000	92%	23,837	34,000	70%	9,679	10,593	(914)
3030 Cable Services Franchise Rev	8,517	30,000	28%	17,544	30,000	58%	-	-	-
3030.1 PEG - Cable Revenue	11,971	6,650	180%	3,503	6,000	58%	-	-	-
3030 Cable Services Franchise Rev	20,488	-	-	21,047	-	#DIV/0!	-	-	-
3040 Water Service Franchise Revenue	94,817	90,000	105%	90,436	100,000	90%	9,460	9,400	60
3050 Disposal Service Franchise Rev	14,421	24,000	60%	11,853	25,000	47%	-	-	-
3060 Telephone Franchise Revenue	71	160	44%	81	200	40%	-	-	-
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	1,000	6,000	17%	5,000	5,000	100%	-	4,000	(4,000)
3090.012 Other Permits	3,293	7,000	47%	6,153	11,000	56%	-	750	(750)
3090.013 Inspections	6,432	7,000	92%	7,672	17,000	45%	182	2,365	(2,184)
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	125	-	n/a	-	-	n/a	75	-	75
Total 3090 Development Revenue	36,812	25,700	143%	22,059	43,080	51%	257	7,115	(6,859)
3093 Liquor License Revenue	-	1,250	0%	-	1,310	0%	-	-	-
3095 Sign Fees	155	350	44%	390	700	56%	-	105	(105)
3096 - Other Permits	1,490	-	n/a	-	-	n/a	218	-	218
4000 Interest Income	35,901	2,500	1436%	878	1,000	88%	1,088	393	695
4010 Other Revenue	5,368	10,000	54%	7,615	700	1088%	-	200	(200)
4010 Other Revenue	5,368	10,000	54%	7,615	700	1088%	-	200	(200)
4015 Oak Wilt Containment	-	6,000	0%	-	-	n/a	-	-	-
4020 Municipal Court Revenue	-	1,500	0%	101	1,500	7%	-	-	-
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	13,764	-	n/a	-	-	n/a	13,243	-	13,243
Total Revenue	659,806	691,510	95%	784,880	686,670	114%	46,948	45,758	1,189
Expenditures									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	81,746	170,000	48%	116,872	208,500	56%	11,526	15,858	(4,332)
5000.02 Health Insurance Stipend	3,128	6,000	52%	5,204	8,600	61%	615	763	(147)
5000.03 City Manager Vehicle Reimburse	2,346	-	n/a	3,500	6,000	58%	462	500	(38)
5000.04 Overtime Wages	7,686	-	n/a	-	-	n/a	1,984	-	1,984
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	7,260	13,400	54%	8,419	16,410	51%	1,116	453	663
5000.22 Unemployment Insurance	29	1,100	3%	910	500	182%	-	4	(4)
5000.20 Payroll Tax Expense	7,289	14,500	50%	9,329	16,910	55%	1,116	457	659
5000.40 Retirement	9,560	18,100	53%	12,737	22,190	57%	1,421	1,785	(364)
Total 5000 Personnel Services	111,755	208,600	54%	147,642	262,200	56%	17,123	19,362	(2,239)
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	-	-	n/a	-	-	-
5500.10 City Hall Maintenance / Repairs	2,618	2,000	131%	511	4,000	13%	67	310	(243)
5500.20 Cleaning Costs	1,148	1,800	64%	875	1,500	58%	101	125	(24)
5500.30 IT & Radio Expenses	2,273	10,000	23%	10,461	15,000	70%	-	115	(115)
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	3,344	4,500	74%	3,071	4,000	77%	748	897	(149)
5500.55 Office Equipment	559	-	n/a	-	-	n/a	311	-	311
5500.60 Postage & Shipping	2,517	3,000	84%	1,269	2,100	60%	302	6	296
5500.61 Printing & Reproduction	1,028	4,500	23%	2,359	4,000	59%	305	231	74
5500.62 Printing Cost Newspaper	117	1,500	8%	223	2,000	11%	14	115	(101)

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Apr-23	Apr-22	Difference
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-
5500.80 Software & Subscriptions	16,094	12,000	134%	4,340	15,000	29%	17	640	(623)
Total 5500 Office Expenses	29,698	39,300	76%	23,109	47,600	49%	1,866	2,440	(574)
6000 Professional Services	-	-	n/a	-	-	n/a	-	-	-
6000.01 Audit Expense	-	12,000	0%	-	12,000	0%	-	-	-
6000.10 Codification	-	2,750	0%	-	4,000	0%	-	-	-
6000.11 Contract Labor	3,319	-	n/a	-	6,500	0%	463	-	463
6000.15 Engineering	20,314	20,000	102%	5,815	10,000	58%	978	-	978
6000.16 Mapping	-	3,000	0%	-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	3,138	8,000	-	2,510	4,000	-	-	-	-
6000.15 Engineering	23,452	31,000	76%	8,324	14,000	59%	978	-	978
6000.20 Legal Expenses	3,540	-	n/a	-	-	n/a	-	-	-
6000.21 General	11,855	20,000	59%	21,990	65,000	34%	-	840	(840)
6000.22 Legal Reimbursable	2,500	2,500	100%	2,540	3,000	85%	-	740	(740)
6000.23 Litigation	-	5,000	0%	7,320	15,000	49%	-	-	-
6000.25 Special Cases	3,295	30,000	11%	7,758	22,000	35%	-	800	(800)
6000.26 Elected Body Legal	1,875	5,000	38%	2,290	-	n/a	-	200	(200)
6000.20 Legal Expenses	23,065	62,500	37%	41,898	105,000	40%	-	2,580	(2,580)
6000.30 IT Services	2,521	15,500	16%	8,136	14,500	56%	295	750	(455)
6000.40 Accounting	14,193	25,000	57%	8,521	15,000	57%	1,995	1,484	511
6000.50 Law Enforcement	5,938	12,500	48%	1,440	8,160	18%	1,160	480	680
Total 6000 Professional Services	72,488	161,250	45%	68,318	179,160	38%	4,890	5,294	(405)
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	975	1,750	56%	1,275	1,000	128%	-	-	-
6500.15 Mowing	3,175	2,750	115%	1,500	2,000	75%	475	-	475
6500.20 Oak Wilt Containment	-	15,000	0%	-	15,000	0%	-	-	-
6500.21 Greenspace Maintenance	2,391	6,000	40%	1,336	-	n/a	-	409	(409)
6500.22 Landscape Maintenance	2,375	9,000	26%	4,760	10,000	48%	-	375	(375)
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%	4,993	20,000	25%	444	197	248
6500.31 Street Signs	119	6,000	2%	2,757	4,000	69%	-	93	(93)
6500.35 Storm Damage Reserve	-	-	n/a	-	1,000	0%	-	-	-
6500.40 Tree Limb Pick-Up	-	-	n/a	-	-	n/a	-	-	-
6500.50 Equipment Maintenance	362	2,000	18%	2,086	4,000	52%	-	629	(629)
6500.60 Water Quality Testing CCWPP	1,093	1,000	109%	620	2,000	31%	324	-	324
Total 6500 Area Care/Maintenance	15,892	98,453	16%	19,588	100,500	19%	1,243	1,703	(459)
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	1,864	4,407	42%	2,046	4,060	50%	-	-	-
7000.02 Building Inspections	1,815	7,000	26%	8,415	12,550	67%	-	1,485	(1,485)
7000.03 Code Compliance	-	500	0%	774	1,500	52%	-	-	-
7000.04 Dues & Membership	415	2,500	17%	1,419	3,000	47%	-	453	(453)
7000.05 Election Expense	-	2,000	0%	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	907	3,000	30%	5,524	5,000	110%	-	17	(17)
7000.20 Public Notices	4,747	1,200	396%	822	3,000	27%	-	199	(199)
7000.30 Travel & Vehicle Exp Reimb.	102	2,000	5%	4,825	5,000	96%	-	119	(119)
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%	975	2,500	39%	582	-	582
7000.42 Staff	1,308	4,000	33%	3,851	5,000	77%	-	270	(270)
7000.43 Boards/Committees	133	-	n/a	-	-	n/a	-	-	-
7000.50 Community Relations	2,325	7,000	33%	1,490	6,000	25%	264	-	264
Total 7000 Other Operating Expenses	15,669	37,207	42%	31,798	51,410	62%	846	2,543	(1,697)
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	-	n/a	-	3,500	0%	-	-	-
7500.11 Electric	677	2,100	32%	1,052	-	n/a	-	133	(133)
7500.12 Water	859	1,500	57%	837	-	n/a	141	118	23
7500.10 City Hall Utilities	1,536	3,600	43%	1,889	3,500	54%	141	251	(111)
7500.20 Outdoor Utilities	-	-	n/a	-	4,250	0%	-	-	-
7500.21 Electric	589	1,350	44%	768	-	n/a	-	109	(109)
7500.22 Water	913	1,600	57%	941	-	n/a	131	129	2
7500.20 Outdoor Utilities	1,502	2,950	51%	1,709	4,250	40%	131	238	(107)
7500.30 Telephone & Internet	2,689	4,500	60%	3,155	6,200	51%	379	447	(68)
Total 7500 Utilities	5,727	11,050	52%	6,753	13,950	48%	650	936	(286)
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%	-	4,600	0%	-	-	-
7600 Insurance	5,093	3,700	138%	4,592	4,600	100%	-	-	0%
7700 TDEM DR-4485 Expenditures	-	-	n/a	-	-	n/a	-	-	-
8020 Municipal Court Costs	100	-	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%	-	-	-

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Apr-23	Apr-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	100	6,750	1%	3,162	10,750	29%	-	-	-
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	232,340	-	n/a	-	-	n/a	44,365	-	44,365
8900.30 Projects	31,252	-	n/a	7,883	-	n/a	-	-	-
8900.40 Engineering Services – Street Projects	-	-	n/a	21,588	15,000	144%	-	-	-
Total 8900 Miscellaneous	263,592	125,200	211%	34,470	185,650	19%	44,365	-	44,365
9077 General Fund Accrual	-	-	n/a	-	(169,150)	0%	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expense	2,380	-	n/a	-	-	n/a	458	-	458
Total Expenditures	522,392	691,510	76%	339,433	686,670	49%	71,442	32,278	39,164
Net Operating Revenue	137,414	-	n/a	445,447	-	n/a	(24,494)	13,480	(37,974)
Other Revenue									
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-
9810.01 Sinking Fund Revenue	206,010	224,793	92%	204,640	-	n/a	-	7,015	(7,015)
8500 Capital Improvement Income	200,000	227,000	88%	0	-	n/a	-	-	-
Total Other Revenue	406,010	451,793	90%	204,640	-	n/a	-	7,015	(7,015)
Other Expenditures									
8500.25 Capital Improvement Expense	-	-	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	-	400	(400)
9810.03 Sinking Fund Principal	219,000	219,000	100%	207,000	-	n/a	-	-	-
9810.04 Agent Fees	400	-	n/a	-	-	n/a	400	-	400
9800.02 Other Miscellaneous Expenditure	-	-	n/a	(417,633)	-	n/a	-	-	-
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
Total Other Expenditures	224,975	451,793	50%	183,067	-	n/a	400	400	-
Net Other Revenue	181,035	-	n/a	21,573	-	n/a	(400)	6,615	(7,015)
Net Revenue	318,450	-	n/a	467,020	-	n/a	(24,894)	20,096	(44,990)