

# Treasurer's Report

For the Period: October 2019 - July 2020

Percent Complete: 83.33%

	2019-2020			2018-2019			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Jul-20	Jul-19	Difference
<b>Revenue</b>									
3000 Ad Valorem Tax Revenue	301,385	292,000	103%	268,262	280,000	96%	2,110	1,049	1,061
3005 State Sales Tax Revenue	60,564	65,000	93%	38,439	50,000	77%	6,885	5,088	1,798
3010 Mixed Beverage Tax & Fees Rev	883	670	132%	501	1,000	50%	212	-	212
3020 Electric Franchise Fee Revenue	30,942	34,000	91%	23,109	34,000	68%	6,394	6,146	248
3030 Cable Services Franchise Rev	30,806	28,290	109%	20,156	30,000	67%	-	-	-
3040 Water Service Franchise Revenue	94,108	96,000	98%	25,864	96,000	27%	9,404	8,929	476
3050 Disposal Service Franchise Rev	19,881	18,000	110%	16,935	14,500	117%	5,517	4,865	652
3060 Telephone Franchise Revenue	918	1,500	61%	944	1,500	63%	16	3	13
3070 Golf Course Franchise Revenue	500	500	100%	650	500	130%	-	150	(150)
3080 Reimbursements	1,613	3,000	54%	866	500	173%	1,613	528	1,084
3090 Development Revenue	-	-	n/a	-	15,000	0%	-	-	-
3090.01 Residential	-	-	n/a	15,812	-	n/a	-	3,406	(3,406)
3090.011 New Home Permits	13,000	12,000	108%	-	-	n/a	-	-	-
3090.012 Other Permits	6,224	4,500	138%	-	-	n/a	600	-	600
3090.013 Inspections	15,499	14,000	111%	-	-	n/a	1,881	-	1,881
3090.02 Commercial	300	150	200%	612	-	n/a	150	-	150
3090.03 Other	75	80	94%	804	-	n/a	-	-	-
3090.031 Subdivisions/Plats/Re-Plats	2,888	2,500	116%	-	-	n/a	-	-	-
Total 3090 Development Revenue	37,985	33,230	114%	17,227	15,000	115%	2,631	3,406	(775)
3093 Liquor License Revenue	1,310	600	218%	1,310	-	n/a	-	750	(750)
3095 Sign Fees	650	500	130%	265	500	53%	-	45	(45)
4000 Interest Income	16,024	22,500	71%	28,025	29,500	95%	349	3,006	(2,657)
4010 Other Revenue	1,300	1,000	130%	791	2,500	32%	70	20	50
4015 Oak Wilt Containment	-	-	n/a	-	-	n/a	-	-	-
4020 Municipal Court Revenue	-	500	0%	909	1,500	61%	-	272	(272)
4035 TDEM DR-4485 Revenue	18,557	37,500	49%	-	-	n/a	-	-	-
4040 Donations Received	-	5,000	0%	6,000	6,000	100%	-	-	-
4050 General Fund Transfer	-	-	n/a	-	135,460	0%	-	-	-
Uncategorized Revenue	-	-	n/a	-	-	n/a	-	-	-
<b>Total Revenue</b>	<b>617,425</b>	<b>639,790</b>	<b>97%</b>	<b>448,943</b>	<b>698,460</b>	<b>64%</b>	<b>35,202</b>	<b>33,507</b>	<b>(786)</b>
<b>Expenditures</b>									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	131,394	175,000	75%	130,354	150,700	86%	14,918	11,216	3,701
5000.02 Ins Expense Reimbursement	6,746	11,000	61%	6,632	-	n/a	675	663	12
5000.03 City Manager Vehicle Reimburse	6,331	7,340	86%	6,958	8,350	83%	500	696	(196)
5000.05 Elected Official Pay	-	-	n/a	630	840	75%	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	10,880	14,000	78%	11,743	11,760	100%	1,179	911	268
5000.22 Unemployment Insurance	88	500	18%	36	180	20%	-	1	(1)
5000.20 Payroll Tax Expense	10,968	14,500	76%	11,779	11,940	99%	1,179	913	267
5000.40 Retirement	11,865	16,000	74%	10,860	13,600	80%	1,348	993	354
5000.50 Direct Deposit Expense	-	-	n/a	-	-	n/a	-	-	-
5000.51 Health Insurance Stipend	-	-	n/a	-	-	n/a	-	-	-
Total 5000 Personnel Services	167,304	223,840	75%	167,214	185,430	90%	18,620	14,481	4,138
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	(216)	(220)	98%	-	-	-
5500.10 City Hall Maintenance / Repairs	918	2,500	37%	2,014	2,500	81%	-	424	(424)
5500.20 Cleaning Costs	1,250	1,500	83%	1,250	1,500	83%	125	125	-
5500.30 IT & Radio Expenses	16,954	15,000	113%	1,625	1,000	163%	3,167	924	2,243
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	1,751	3,500	50%	3,674	4,500	82%	101	218	(117)
5500.60 Postage & Shipping	903	1,500	60%	690	1,500	46%	-	-	-
5500.61 Printing & Reproduction	3,487	4,000	87%	3,777	5,000	76%	231	231	-
5500.62 Printing Cost Newspaper	1,161	2,000	58%	-	-	n/a	57	-	57
5500.70 Storage Rental	-	-	n/a	108	110	98%	-	-	-
5500.80 Software & Subscriptions	7,319	8,000	91%	5,219	7,000	75%	556	219	337
Total 5500 Office Expenses	33,743	38,000	89%	18,141	22,890	79%	4,238	2,141	2,097
6000 Professional Services	-	-	n/a	-	-	n/a	-	-	-
6000.01 Audit Expense	10,040	10,040	100%	9,860	9,860	100%	-	-	-
6000.10 Codification	1,234	4,000	31%	1,384	4,000	35%	-	-	-
6000.11 Contract Labor	-	3,000	0%	-	3,000	0%	-	-	-
6000.15 Engineering	18,461	20,000	92%	6,373	20,000	32%	2,588	3,034	(446)
6000.16 Mapping	-	-	n/a	3,600	-	n/a	-	-	-
6000.15 Engineering	18,461	20,000	92%	9,973	20,000	50%	2,588	3,034	(446)
6000.20 Legal Expenses	-	-	n/a	-	40,000	0%	-	-	-

	2019-2020			2018-2019			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Jul-20	Jul-19	Difference
6000.21 General	34,374	25,000	137%	24,482	-	n/a	7,120	2,742	4,378
6000.22 Legal Reimbursable	1,351	-	n/a	53	-	n/a	-	-	-
6000.25 Special Cases	-	22,000	0%	8,872	-	n/a	-	534	(534)
6000.20 Legal Expenses	35,725	47,000	76%	33,406	40,000	84%	7,120	3,276	3,844
6000.30 IT Services	10,102	12,560	80%	6,585	8,000	82%	1,080	569	511
6000.40 Accounting	9,934	11,000	90%	8,917	10,000	89%	740	1,916	(1,175)
6000.50 Law Enforcement	86,650	63,660	136%	-	-	n/a	47,739	-	47,739
<b>Total 6000 Professional Services</b>	<b>172,146</b>	<b>171,260</b>	<b>101%</b>	<b>70,124</b>	<b>94,860</b>	<b>74%</b>	<b>59,266</b>	<b>8,795</b>	<b>50,471</b>
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	675	1,000	68%	900	1,200	75%	-	-	-
6500.15 Mowing	660	3,000	22%	1,228	3,000	41%	-	210	(210)
6500.20 Oak Wilt Containment	-	-	n/a	-	-	n/a	-	-	-
6500.21 Greenspace Maintenance	256	-	n/a	7,730	-	n/a	-	-	-
6500.22 Landscape Maintenance	1,960	10,000	20%	-	-	n/a	120	-	120
6500.23 Contract Services	1,645	1,000	165%	-	-	n/a	125	-	125
6500.24 Playground Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.25 ROW Tree Trimming	12,160	12,160	100%	-	15,000	0%	-	-	-
6500.26 Holiday Decorations	465	1,000	46%	-	-	n/a	-	-	-
6500.30 Street Maintenance	954	50,000	2%	45,453	150,000	30%	-	-	-
6500.31 Street Signs	2,993	2,500	120%	2,756	4,000	69%	1,747	235	1,512
6500.35 Storm Damage Reserve	1,995	1,000	200%	-	1,000	0%	-	-	-
6500.40 Tree Limb Pick-Up	-	-	n/a	-	-	n/a	-	-	-
6500.50 Equipment Maintenance	186	1,500	12%	1,485	2,500	59%	9	-	9
6500.60 Water Quality Testing CCWPP	616	2,000	31%	-	-	n/a	-	-	-
<b>Total 6500 Area Care/Maintenance</b>	<b>24,564</b>	<b>85,160</b>	<b>29%</b>	<b>59,552</b>	<b>176,700</b>	<b>34%</b>	<b>2,000</b>	<b>445</b>	<b>1,556</b>
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	2,681	3,700	72%	2,270	2,500	91%	-	-	-
7000.02 Building Inspections	11,500	10,500	110%	8,265	8,000	103%	2,880	1,010	1,870
7000.03 Code Compliance	711	1,500	47%	-	1,500	0%	-	-	-
7000.04 Dues & Membership	1,955	2,400	81%	2,472	3,000	82%	-	-	-
7000.05 Election Expense	1,074	1,200	89%	3,552	3,560	100%	-	-	-
7000.06 TML Dues	591	600	99%	-	-	n/a	-	-	-
7000.10 Depreciation Expense	-	-	n/a	-	-	n/a	-	-	-
7000.15 Meeting Expense	669	1,200	56%	1,141	500	228%	-	151	(151)
7000.20 Public Notices	792	5,000	16%	3,494	1,500	233%	99	99	-
7000.30 Travel & Vehicle Exp Reimb.	778	2,000	39%	1,255	1,500	84%	-	-	-
7000.31 Elected Official Travel	905	3,000	30%	931	3,000	31%	-	-	-
7000.40 Training & Prof Development	-	-	n/a	-	-	n/a	-	-	-
7000.41 Elected Body	110	2,500	4%	1,675	2,500	67%	-	665	(665)
7000.42 Staff	529	1,500	35%	2,362	4,000	59%	-	(985)	985
7000.50 Community Relations	1,941	3,000	65%	1,990	3,000	66%	-	90	(90)
<b>Total 7000 Other Operating Expenses</b>	<b>24,236</b>	<b>38,100</b>	<b>64%</b>	<b>29,408</b>	<b>34,560</b>	<b>85%</b>	<b>2,979</b>	<b>1,030</b>	<b>1,719</b>
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	3,000	0%	-	3,000	0%	-	-	-
7500.11 Electric	1,501	-	n/a	1,251	-	n/a	180	157	23
7500.12 Water	1,195	-	n/a	1,315	-	n/a	119	121	(1)
7500.10 City Hall Utilities	2,695	3,000	90%	2,566	3,000	86%	299	277	22
7500.20 Outdoor Utilities	-	4,000	0%	-	4,000	0%	-	-	-
7500.21 Electric	1,068	-	n/a	1,115	-	n/a	110	110	(0)
7500.22 Water	1,602	-	n/a	1,580	-	n/a	141	129	13
7500.20 Outdoor Utilities	2,671	4,000	67%	2,695	4,000	67%	251	239	12
7500.30 Telephone & Internet	2,492	4,000	62%	2,588	3,200	81%	276	286	(10)
<b>Total 7500 Utilities</b>	<b>7,858</b>	<b>11,000</b>	<b>71%</b>	<b>7,849</b>	<b>10,200</b>	<b>77%</b>	<b>826</b>	<b>802</b>	<b>24</b>
7600 Insurance	-	-	n/a	-	-	n/a	-	-	-
6010 Health Insurance (deleted)	-	-	n/a	-	-	n/a	-	-	-
7600.01 TML Insurance	3,519	3,520	100%	3,514	3,520	100%	-	-	-
7600 Insurance	3,519	3,520	100%	3,514	3,520	100%	-	-	-
7700 TDEM DR-4485 Expenditures	184,711	50,000	369%	-	-	n/a	28,890	-	28,890
8020 Municipal Court Costs	-	-	n/a	-	-	n/a	-	-	-
8020.20 MC Judge	3,200	3,600	89%	3,000	3,600	83%	300	300	-
8020.25 Misc. Court Costs	500	2,500	20%	6,313	8,500	74%	-	226	(226)
8020.30 Prosecutor	63	2,500	3%	6,352	7,000	91%	-	933	(933)
8020.35 Court Bailiff	-	750	0%	-	-	n/a	-	-	-
8020.40 State Comptroller Costs	-	700	0%	567	700	81%	-	195	(195)
8020.41 Supplies	-	200	0%	-	200	0%	-	-	-
8020.60 Public Safety	-	-	n/a	31,826	63,660	50%	-	-	-
<b>Total 8020 Municipal Court Costs</b>	<b>3,763</b>	<b>10,250</b>	<b>37%</b>	<b>48,058</b>	<b>83,660</b>	<b>57%</b>	<b>300</b>	<b>1,654</b>	<b>(1,354)</b>
8900 Miscellaneous	-	-	n/a	-	-	n/a	-	-	-
8900.10 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
8900.20 Contingency Reserve	-	50,000	0%	-	50,000	0%	-	-	-
8900.30 Projects	17,800	26,500	67%	-	-	n/a	-	-	-
<b>Total 8900 Miscellaneous</b>	<b>17,800</b>	<b>76,500</b>	<b>23%</b>	<b>-</b>	<b>50,000</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

	2019-2020			2018-2019			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Jul-20	Jul-19	Difference
9077 General Fund Accrual	-	(67,840)	0%	-	-	n/a	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expenditure									
<b>Total Expenditures</b>	<b>639,643</b>	<b>639,790</b>	<b>100%</b>	<b>403,860</b>	<b>621,820</b>	<b>65%</b>	<b>117,120</b>	<b>29,348</b>	<b>58,882</b>
Net Operating Revenue	(22,219)	-	n/a	45,083	76,640	59%	(81,918)	4,160	(59,668)
Other Revenue									
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-
8500 Capital Improvement Income	1	-	n/a	144	-	n/a	0	0	(0)
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	-	-	-
9800.01 Capital Expenditures - CY	-	-	n/a	3,633	-	n/a	-	-	-
9800.1 Capital Project Expenditures - FY	-	-	n/a	-	-	n/a	-	-	-
9800.11 2017 Street Improvements	-	-	n/a	3,222	-	n/a	-	-	-
9800.12 2017 Street Improvements Legal	-	-	n/a	-	-	n/a	-	-	-
9810.01 Sinking Fund Revenue	(213,495)	-	n/a	(192,096)	-	n/a	(1,501)	(740)	(762)
9810.02 Sinking Fund Interest	15,283	-	n/a	17,678	-	n/a	6,769	8,114	(1,346)
9810.03 Sinking Fund Principal	198,170	-	n/a	172,000	-	n/a	-	-	-
9800.02 Other Miscellaneous Expenditure	(14,300)	-	n/a	(211,816)	-	n/a	-	-	-
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
Net Other Revenue	14,343	-	n/a	207,522	-	n/a	(5,267)	(7,375)	2,107
<b>Net Revenue</b>	<b>(7,875)</b>	<b>-</b>	<b>n/a</b>	<b>252,606</b>	<b>76,640</b>	<b>330%</b>	<b>(87,185)</b>	<b>(3,215)</b>	<b>(57,561)</b>