

Treasurer's Report
For the Period: October 2020

Percent Complete: 8.33%

	2020-2021			2019-2020			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Oct-20	Oct-19	Difference
Revenue									
3000 Ad Valorem Tax Revenue	316	325,000	0%	1,288	305,000	0%	316	1,288	(972)
3005 State Sales Tax Revenue	6,061	65,000	9%	5,349	77,440	7%	6,061	5,349	712
3010 Mixed Beverage Tax & Fees Rev	292	900	32%	239	670	36%	292	239	53
3020 Electric Franchise Fee Revenue	8,784	34,000	26%	8,962	34,000	26%	8,784	8,962	(178)
3030 Cable Services Franchise Rev	-	30,000	0%	-	28,290	0%	-	-	-
3040 Water Service Franchise Revenue	70,496	96,000	73%	66,542	94,500	70%	70,496	66,542	3,954
3050 Disposal Service Franchise Rev	5,209	20,100	26%	4,321	19,880	22%	5,209	4,321	888
3060 Telephone Franchise Revenue	15	1,500	1%	4	970	0%	15	4	12
3070 Golf Course Franchise Revenue	-	500	0%	-	500	0%	-	-	-
3080 Reimbursements	4,186	3,000	140%	-	1,620	0%	4,186	-	4,186
3090 Development Revenue	-	-	n/a	-	-	n/a	-	-	-
3090.01 Residential	-	-	n/a	-	-	n/a	-	-	-
3090.011 New Home Permits	2,000	10,000	20%	1,000	19,000	5%	2,000	1,000	1,000
3090.012 Other Permits	1,050	5,000	21%	898	8,000	11%	1,050	898	152
3090.013 Inspections	2,998	18,000	17%	121	17,500	1%	2,998	121	2,877
3090.02 Commercial	3,250	150	2167%	-	300	0%	3,250	-	3,250
3090.03 Other	-	80	0%	75	580	13%	-	75	(75)
3090.031 Subdivisions/Plats/Re-Plats	-	2,500	0%	-	3,200	0%	-	-	-
Total 3090 Development Revenue	9,298	35,730	26%	2,094	48,580	4%	9,298	2,094	7,204
3093 Liquor License Revenue	-	1,310	0%	-	1,310	0%	-	-	-
3095 Sign Fees	70	700	10%	25	500	5%	70	25	45
4000 Interest Income	191	7,000	3%	2,487	16,500	15%	191	2,487	(2,296)
4010 Other Revenue	135	1,000	13%	490	1,000	49%	135	490	(355)
4015 Oak Wilt Containment	-	-	n/a	-	-	n/a	-	-	-
4020 Municipal Court Revenue	-	500	0%	-	500	0%	-	-	-
4035 TDEM DR-4485 Revenue	-	-	n/a	-	18,560	0%	-	-	-
4040 Donations Received	-	5,000	0%	-	5,000	0%	-	-	-
4050 General Fund Transfer	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Revenue	-	-	n/a	-	-	n/a	-	-	-
Total Revenue	105,053	627,240	17%	91,802	654,820	14%	105,053	91,802	9,223
Expenditures									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	14,783	173,680	9%	12,013	162,100	7%	14,783	12,013	2,770
5000.02 Ins Expense Reimbursement	718	8,600	8%	669	8,160	8%	718	669	49
5000.03 City Manager Vehicle Reimburs	500	6,000	8%	696	7,340	9%	500	696	(196)
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	1,169	13,750	9%	972	13,250	7%	1,169	972	197
5000.22 Unemployment Insurance	-	500	0%	0	500	0%	-	0	(0)
Total 5000.20 Payroll Tax Expense	1,169	14,250	8%	973	13,750	7%	1,169	973	196
5000.40 Retirement	1,336	17,380	8%	1,060	14,560	7%	1,336	1,060	276
5000.50 Direct Deposit Expense	-	-	n/a	-	-	n/a	-	-	-
5000.51 Health Insurance Stipend	-	-	n/a	-	-	n/a	-	-	-
Total 5000 Personnel Services	18,506	219,910	8%	15,411	205,910	7%	18,506	15,411	3,095
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	-	-	n/a	-	-	-
5500.10 City Hall Maintenance / Repairs	2,075	3,000	69%	160	1,500	11%	2,075	160	1,915
5500.20 Cleaning Costs	125	1,500	8%	125	1,500	8%	125	125	-
5500.30 IT & Radio Expenses	2,517	15,000	17%	395	17,500	2%	2,517	395	2,121
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	30	2,500	1%	323	2,500	13%	30	323	(293)
5500.60 Postage & Shipping	-	1,500	0%	-	1,500	0%	-	-	-
5500.61 Printing & Reproduction	483	2,500	19%	231	4,000	6%	483	231	251
5500.62 Printing Cost Newspaper	-	2,000	0%	742	2,000	37%	-	742	(742)
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-
5500.80 Software & Subscriptions	757	13,000	6%	1,094	8,000	14%	757	1,094	(337)
Total 5500 Office Expenses	5,985	41,000	15%	3,070	38,500	8%	5,985	3,070	2,916
6000 Professional Services	-	-	n/a	-	-	n/a	-	-	-
6000.01 Audit Expense	-	11,000	0%	-	10,040	0%	-	-	-
6000.10 Codification	653	4,000	16%	-	4,000	0%	653	-	653
6000.11 Contract Labor	1,800	5,000	36%	-	3,000	0%	1,800	-	1,800
6000.15 Engineering	-	20,000	0%	-	20,000	0%	-	-	-
6000.20 Legal Expenses	-	-	n/a	-	-	n/a	-	-	-
6000.21 General	860	30,000	3%	-	46,040	0%	860	-	860
6000.22 Legal Reimbursable	720	-	n/a	-	-	n/a	720	-	720

	2020-2021			2019-2020			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Oct-20	Oct-19	Difference
6000.23 Litigation	880	-	n/a	-	-	n/a	880	-	880
6000.25 Special Cases	563	22,000	3%	-	4,000	0%	563	-	563
6000.20 Legal Expenses	3,023	52,000	6%	-	50,040	0%	3,023	-	3,023
6000.30 IT Services	1,080	14,500	7%	949	12,560	8%	1,080	949	131
6000.40 Accounting	799	12,000	7%	650	12,000	5%	799	650	149
6000.50 Law Enforcement	15,913	63,660	25%	38,911	86,650	45%	15,913	38,911	(22,998)
Total 6000 Professional Services	23,267	182,160	13%	40,510	198,290	20%	23,267	40,510	(17,243)
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	150	1,000	15%	300	1,000	30%	150	300	(150)
6500.15 Mowing	120	3,000	4%	-	1,000	0%	120	-	120
6500.20 Oak Wilt Containment	-	1,000	0%	-	-	n/a	-	-	-
6500.21 Greenspace Maintenance	-	-	n/a	256	-	n/a	-	256	(256)
6500.22 Landscape Maintenance	-	7,000	0%	50	3,710	1%	-	50	(50)
6500.23 Contract Services	-	2,000	0%	40	1,000	4%	-	40	(40)
6500.24 Playground Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.25 ROW Tree Trimming	-	15,000	0%	12,160	12,160	100%	-	12,160	(12,160)
6500.26 Holiday Decorations	-	2,000	0%	-	1,000	0%	-	-	-
6500.30 Street Maintenance	504	50,000	1%	-	5,000	0%	504	-	504
6500.31 Street Signs	-	4,000	0%	-	4,550	0%	-	-	-
6500.35 Storm Damage Reserve	-	1,000	0%	-	2,000	0%	-	-	-
6500.40 Tree Limb Pick-Up	-	-	n/a	-	-	n/a	-	-	-
6500.50 Equipment Maintenance	7	1,000	1%	11	500	2%	7	11	(4)
6500.60 Water Quality Testing CCWPP	-	1,500	0%	-	2,000	0%	-	-	-
Total 6500 Area Care/Maintenance	781	88,500	1%	12,816	33,920	38%	781	12,816	(12,035)
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	-	3,800	0%	-	3,700	0%	-	-	-
7000.02 Building Inspections	1,660	10,500	16%	480	13,500	4%	1,660	480	1,180
7000.03 Code Compliance	-	1,500	0%	-	1,500	0%	-	-	-
7000.04 Dues & Membership	169	2,400	7%	73	2,400	3%	169	73	96
7000.05 Election Expense	-	1,500	0%	-	1,200	0%	-	-	-
7000.06 TML Dues	-	600	0%	-	600	0%	-	-	-
7000.10 Depreciation Expense	-	-	n/a	-	-	n/a	-	-	-
7000.15 Meeting Expense	275	1,200	23%	-	1,200	0%	275	-	275
7000.20 Public Notices	754	5,000	15%	-	1,200	0%	754	-	754
7000.30 Travel & Vehicle Exp Reimb.	-	2,000	0%	-	810	0%	-	-	-
7000.31 Elected Official Travel	-	3,000	0%	905	910	99%	-	905	(905)
7000.40 Training & Prof Development	-	-	n/a	-	-	n/a	-	-	-
7000.41 Elected Body	-	2,500	0%	(75)	110	-68%	-	(75)	75
7000.42 Staff	430	1,500	29%	-	1,000	0%	430	-	430
7000.50 Community Relations	-	3,000	0%	1,003	1,950	51%	-	1,003	(1,003)
Total 7000 Other Operating Expenses	3,289	38,500	9%	2,386	30,080	8%	3,289	2,386	1,401
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	3,200	0%	-	3,000	0%	-	-	-
7500.11 Electric	162	-	n/a	173	-	n/a	162	173	(10)
7500.12 Water	119	-	n/a	119	-	n/a	119	119	1
7500.10 City Hall Utilities	282	3,200	9%	291	3,000	10%	282	291	(10)
7500.20 Outdoor Utilities	-	4,000	0%	-	4,000	0%	-	-	-
7500.21 Electric	110	-	n/a	110	-	n/a	110	110	0
7500.22 Water	137	-	n/a	147	-	n/a	137	147	(10)
7500.20 Outdoor Utilities	247	4,000	6%	257	4,000	6%	247	257	(10)
7500.30 Telephone & Internet	315	5,000	6%	203	4,000	5%	315	203	112
Total 7500 Utilities	844	12,200	7%	751	11,000	7%	844	751	93
7600 Insurance	3,413	-	n/a	-	-	n/a	3,413	-	3,413
6010 Health Insurance (deleted)	-	-	n/a	-	-	n/a	-	-	-
7600.01 TML Insurance	-	3,520	0%	3,488	3,520	99%	-	3,488	(3,488)
Total 7600 Insurance	3,413	3,520	97%	3,488	3,520	99%	3,413	3,488	(75)
7700 TDEM DR-4485 Expenditures	-	-	n/a	-	184,720	0%	-	-	-
8020 Municipal Court Costs	-	-	n/a	-	-	n/a	-	-	-
8020.20 MC Judge	300	3,600	8%	500	3,600	14%	300	500	(200)
8020.25 Misc. Court Costs	-	2,500	0%	-	2,500	0%	-	-	-
8020.30 Prosecutor	-	2,500	0%	-	2,500	0%	-	-	-
8020.35 Court Bailiff	-	750	0%	-	-	n/a	-	-	-
8020.40 State Comptroller Costs	-	700	0%	-	700	0%	-	-	-
8020.41 Supplies	-	200	0%	-	200	0%	-	-	-
8020.60 Public Safety	-	-	n/a	-	-	n/a	-	-	-
Total 8020 Municipal Court Costs	300	10,250	3%	500	9,500	5%	300	500	(200)
8900 Miscellaneous	-	-	n/a	-	-	n/a	-	-	-
8900.10 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
8900.20 Contingency Reserve	-	50,000	0%	-	-	n/a	-	-	-
8900.30 Projects	9,200	70,000	13%	-	26,500	0%	9,200	-	9,200
Total 8900 Miscellaneous	9,200	120,000	8%	-	26,500	0%	9,200	-	9,200

	2020-2021			2019-2020			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Oct-20	Oct-19	Difference
9077 General Fund Accrual	-	(88,800)	0%	-	(92,420)	0%	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expenditure									
Total Expenditures	65,585	627,240	10%	78,932	649,520	12%	65,585	78,932	(16,759)
Net Operating Revenue	39,468	-	n/a	12,870	5,300	243%	39,468	12,870	25,982
Other Revenue									
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-
8500 Capital Improvement Income	0	-	n/a	-	-	n/a	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	-	-	n/a	-	-	-
9800.1 Capital Project Expenditures - FY	-	-	n/a	-	-	n/a	-	-	-
9800.11 2017 Street Improvements	-	-	n/a	-	-	n/a	-	-	-
9800.12 2017 Street Improvements Legal	-	-	n/a	-	-	n/a	-	-	-
9810.01 Sinking Fund Revenue	(224)	-	n/a	(907)	-	n/a	(224)	(907)	683
9810.02 Sinking Fund Interest	-	-	n/a	-	-	n/a	-	-	-
9810.03 Sinking Fund Principal	-	-	n/a	-	-	n/a	-	-	-
9800.02 Other Miscellaneous Expenditure	-	-	n/a	-	-	n/a	-	-	-
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
Net Other Revenue	225	-	n/a	907	-	n/a	225	907	(683)
Net Revenue	39,692	-	n/a	13,778	5,300	260%	39,692	13,778	25,299