

Treasurer's Report

For the Period: October 2022 - July 2023

Percent Complete: 83.33%

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Jul-23	Jul-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	360,463	360,000	100%	348,907	349,000	100%	2,189	637	1,551
3000.02 Delinquent Ad Valorem Tax	2,565	4,500	57%	3,031	-	n/a	160	48	111
3000 Ad Valorem Tax Revenue	363,029	364,500	100%	351,937	349,000	101%	2,348	686	1,663
3005 State Sales Tax Revenue	83,710	80,000	105%	73,305	80,000	92%	7,925	8,086	(161)
3010 Mixed Beverage Tax & Fees Rev	1,465	1,200	122%	1,127	1,500	75%	320	180	140
3020 Electric Franchise Fee Revenue	35,845	31,000	116%	31,877	34,000	94%	7,330	8,040	(710)
3030 Cable Services Franchise Rev	25,388	30,000	85%	26,067	30,000	87%	-	-	-
3030.1 PEG - Cable Revenue	5,078	6,650	76%	5,208	6,000	87%	-	-	-
3030 Cable Services Franchise Rev	30,466	-	-	31,275	-	#DIV/0!	-	-	-
3040 Water Service Franchise Revenue	104,561	90,000	116%	100,581	100,000	101%	9,744	10,145	(401)
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	2,809	6,000	47%	6,000	5,000	120%	809	-	809
3090.012 Other Permits	4,576	7,000	65%	7,710	11,000	70%	675	550	125
3090.013 Inspections	6,953	7,000	99%	8,299	17,000	49%	-	303	(303)
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	75	-	75
Total 3090 Development Revenue	40,849	25,700	159%	25,243	43,080	59%	1,559	853	706
3093 Liquor License Revenue	725	1,250	58%	1,388	1,310	106%	-	-	-
3095 Sign Fees	225	350	64%	460	700	66%	35	35	-
3096 - Other Permits	1,490	-	n/a	-	-	n/a	-	-	-
4000 Interest Income	65,542	2,500	2622%	4,068	1,000	407%	6,765	1,604	5,161
4010 Other Revenue	5,520	10,000	55%	12,369	700	1767%	-	-	-
4010 Other Revenue	5,520	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	-	-	-
4040 Donations Received	-	5,200	0%	-	6,180	0%	-	-	-
4040.02 Park Donations	2,710	500	542%	1,180	-	n/a	205	-	205
Total Donations Received	2,710	5,700	48%	1,180	6,180	19%	205	-	205
4050 General Fund Transfer	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Revenue	25	-	n/a	-	-	n/a	-	-	-
Total Revenue	758,626	691,510	110%	870,104	686,670	127%	36,230	29,627	6,603
Expenditures									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	121,561	170,000	72%	181,834	208,500	87%	14,055	33,016	(18,961)
5000.02 Health Insurance Stipend	4,974	6,000	83%	6,958	8,600	81%	615	229	387
5000.03 City Manager Vehicle Reimburse	3,000	-	n/a	4,650	6,000	78%	-	150	(150)
5000.04 Overtime Wages	10,565	-	n/a	-	-	n/a	1,231	-	1,231
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	10,718	13,400	80%	13,477	16,410	82%	1,216	2,537	(1,321)
5000.22 Unemployment Insurance	33	1,100	3%	918	500	184%	2	1	1
5000.20 Payroll Tax Expense	10,751	14,500	74%	14,394	16,910	85%	1,218	2,538	(1,320)
5000.40 Retirement	13,964	18,100	77%	19,972	22,190	90%	1,551	3,618	(2,068)
Total 5000 Personnel Services	164,814	208,600	79%	227,809	262,200	87%	18,670	39,551	(20,881)
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	-	-	n/a	-	-	-
5500.10 City Hall Maintenance / Repairs	5,454	2,000	273%	668	4,000	17%	2,595	13	2,581
5500.20 Cleaning Costs	1,580	1,800	88%	1,125	1,500	75%	132	-	132
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	5,696	4,500	127%	4,407	4,000	110%	979	82	898
5500.55 Office Equipment	5,278	-	n/a	-	-	n/a	1,113	-	1,113
5500.60 Postage & Shipping	3,523	3,000	117%	2,146	2,100	102%	294	398	(104)
5500.61 Printing & Reproduction	1,728	4,500	38%	3,490	4,000	87%	235	231	4
5500.62 Printing Cost Newspaper	603	1,500	40%	223	2,000	11%	32	-	32

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Jul-23	Jul-22	Difference
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-
5500.80 Software & Subscriptions	28,382	12,000	237%	8,846	15,000	59%	3,559	2,606	953
Total 5500 Office Expenses	54,560	39,300	139%	31,366	47,600	66%	8,939	3,331	5,608
6000 Professional Services	-	-	n/a	-	-	n/a	-	-	-
6000.01 Audit Expense	-	12,000	0%	11,990	12,000	100%	-	-	-
6000.10 Codification	-	2,750	0%	2,831	4,000	71%	-	-	-
6000.11 Contract Labor	6,330	-	n/a	-	6,500	0%	1,694	-	1,694
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	-	-	-	-
6000.15 Engineering	25,831	31,000	83%	21,872	14,000	156%	-	-	-
6000.20 Legal Expenses	3,540	-	n/a	-	-	n/a	-	-	-
6000.21 General	27,071	20,000	135%	25,490	65,000	39%	7,908	-	7,908
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	3,600	5,000	72%	2,290	-	n/a	300	-	300
6000.20 Legal Expenses	40,006	62,500	64%	73,868	105,000	70%	8,208	-	8,208
6000.30 IT Services	2,521	15,500	16%	11,929	14,500	82%	-	1,106	(1,106)
6000.40 Accounting	20,178	25,000	81%	12,170	15,000	81%	1,995	1,096	899
6000.50 Law Enforcement	8,838	12,500	71%	14,169	8,160	174%	1,700	-	1,700
Total 6000 Professional Services	103,703	161,250	64%	148,828	179,160	83%	13,597	2,201	11,395
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	975	1,750	56%	1,425	1,000	143%	-	-	-
6500.15 Mowing	6,500	2,750	236%	2,250	2,000	113%	1,100	375	725
6500.20 Oak Wilt Containment	-	15,000	0%	-	15,000	0%	-	-	-
6500.21 Greenspace Maintenance	5,961	6,000	99%	1,336	-	n/a	-	-	-
6500.22 Landscape Maintenance	2,390	9,000	27%	6,941	10,000	69%	15	56	(41)
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%	12,555	20,000	63%	-	2,390	(2,390)
6500.31 Street Signs	119	6,000	2%	4,056	4,000	101%	-	-	-
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%	2,110	4,000	53%	360	-	360
6500.60 Water Quality Testing CCWPP	1,093	1,000	109%	620	2,000	31%	-	-	-
Total 6500 Area Care/Maintenance	23,173	98,453	24%	31,555	100,500	31%	1,475	2,821	(1,346)
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	1,864	4,407	42%	3,152	4,060	78%	-	162	(162)
7000.02 Building Inspections	1,890	7,000	27%	10,185	12,550	81%	75	165	(90)
7000.03 Code Compliance	-	500	0%	774	1,500	52%	-	-	-
7000.04 Dues & Membership	786	2,500	31%	2,311	3,000	77%	115	-	115
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	907	3,000	30%	6,721	5,000	134%	-	130	(130)
7000.20 Public Notices	5,513	1,200	459%	879	3,000	29%	-	-	-
7000.30 Travel & Vehicle Exp Reimb.	122	2,000	6%	4,666	5,000	93%	-	40	(40)
7000.31 Elected Official Travel	-	500	0%	-	2,000	0%	-	-	-
7000.40 Training & Prof Development	-	-	n/a	-	-	n/a	-	-	-
7000.41 Elected Body	2,221	2,500	89%	1,165	2,500	47%	800	-	800
7000.42 Staff	2,897	4,000	72%	2,461	5,000	49%	495	-	495
7000.43 Boards/Committees	133	-	n/a	-	-	n/a	-	-	-
7000.50 Community Relations	4,855	7,000	69%	1,901	6,000	32%	296	-	296
Total 7000 Other Operating Expenses	24,019	37,207	65%	35,871	51,410	70%	1,781	497	1,284
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	112	-	n/a	-	3,500	0%	-	-	-
7500.11 Electric	1,176	2,100	56%	1,580	-	n/a	149	199	(50)
7500.12 Water	1,235	1,500	82%	1,190	-	n/a	125	117	8
7500.10 City Hall Utilities	2,524	3,600	70%	2,770	3,500	79%	274	316	(42)
7500.20 Outdoor Utilities	-	-	n/a	-	4,250	0%	-	-	-
7500.21 Electric	1,188	1,350	88%	1,094	-	n/a	120	109	11
7500.22 Water	1,302	1,600	81%	1,345	-	n/a	130	147	(17)
7500.20 Outdoor Utilities	2,489	2,950	84%	2,439	4,250	57%	250	256	(6)
7500.30 Telephone & Internet	4,130	4,500	92%	4,526	6,200	73%	542	457	84
Total 7500 Utilities	9,144	11,050	83%	9,736	13,950	70%	1,066	1,029	37
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	-	-	-
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	%	Jul-23	Jul-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%	-	-	-
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	255,329	-	n/a	-	-	n/a	9,338	-	9,338
8900.30 Projects	37,404	-	n/a	20,364	-	n/a	6,152	-	6,152
8900.40 Engineering Services – Street Projects	-	-	n/a	21,588	15,000	144%	-	-	-
Total 8900 Miscellaneous	292,732	125,200	234%	46,951	185,650	25%	15,490	-	15,490
8926 Triangle - Parks	177,194	-	n/a	-	-	n/a	163,312	-	163,312
9077 General Fund Accrual	-	-	n/a	-	(169,150)	0%	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expense	656	-	n/a	-	-	n/a	15	-	15
Total Expenditures	855,319	691,510	124%	540,071	686,670	79%	224,345	49,430	174,915
Net Operating Revenue	(96,693)	-	n/a	330,033	-	n/a	(188,115)	(19,803)	(168,312)
Other Revenue									
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-
9810.01 Sinking Fund Revenue	216,528	224,793	96%	212,734	-	n/a	1,404	417	987
8500 Capital Improvement Income	200,000	227,000	88%	0	-	n/a	-	0	(0)
Total Other Revenue	416,528	451,793	92%	212,734	-	n/a	1,404	417	987
Other Expenditures									
8500.25 Capital Improvement Expense	-	-	n/a	-	-	n/a	-	-	-
9800.23 Chip Seal Project FYE23	102,569	-	n/a	-	-	n/a	83,029	-	83,029
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	-	3,811	(3,811)
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	-	-	-
Total Other Expenditures	546,846	451,793	121%	186,878	-	n/a	83,029	3,811	79,218
Net Other Revenue	(130,319)	-	n/a	25,856	-	n/a	(81,626)	(3,394)	(78,232)
Net Revenue	(227,012)	-	n/a	355,889	-	n/a	(269,741)	(23,196)	(246,544)