

Treasurer's Report

For the Period: October 2021 - March 2022

Percent Complete: 50%

	2021-2022				2020-2021				Y/Y Monthly Comparison		
	YTD	Budget	%		YTD	Budget	%		Mar-22	Mar-21	Difference
Revenue											
3000 Ad Valorem Tax Revenue	-	-	n/a		-	-	n/a		-	-	-
3000.01 Ad Valorem Tax	325,305	349,000	93%		296,840	325,000	91%		24,978	45,639	(20,661)
3000.02 Delinquent Ad Valorem Tax	1,657	-	n/a		633	-	n/a		283	162	121
3000 Ad Valorem Tax Revenue	326,962	349,000	94%		297,473	325,000	92%		25,261	45,801	(20,540)
3005 State Sales Tax Revenue	44,322	80,000	55%		53,219	97,500	55%		6,546	6,401	145
3010 Mixed Beverage Tax & Fees Rev	586	1,500	39%		771	1,300	59%		76	97	(21)
3020 Electric Franchise Fee Revenue	13,244	34,000	39%		15,535	34,000	46%		-	-	-
3030 Cable Services Franchise Rev	17,544	30,000	58%		17,043	25,000	68%		-	8,810	(8,810)
3030.1 PEG - Cable Revenue	3,503	6,000	58%		3,412	5,010	68%		-	1,764	(1,764)
3030 Cable Services Franchise Rev	21,047	-			20,455	30,010	68%		-	10,574	(10,574)
3040 Water Service Franchise Revenue	81,036	100,000	81%		80,452	99,350	81%		-	-	-
3050 Disposal Service Franchise Rev	11,853	25,000	47%		10,464	22,000	48%		-	-	-
3060 Telephone Franchise Revenue	81	200	40%		106	200	53%		-	-	-
3070 Golf Course Franchise Revenue	500	500	100%		-	500	0%		-	-	-
3080 Reimbursements		6,000	0%		-	8,950	0%		-	-	-
3080.10 Engineerings	2,061	-	n/a		7,376	-	n/a		-	1,961	(1,961)
3080.20 Legal	-	-	n/a		-	-	n/a		-	-	-
3080.30 Admin	-	-	n/a		-	-	n/a		-	-	-
3080 Reimbursements	2,061	6,000	34%		7,376	8,950	82%		-	1,961	(1,961)
3090 Development Revenue	-	-	n/a		-	-	n/a		-	-	-
3090.01 Residential	-	-	n/a		-	-	n/a		-	-	-
3090.011 New Home Permits	1,000	5,000	20%		15,000	20,000	75%		-	7,000	(7,000)
3090.012 Other Permits	5,403	11,000	49%		6,264	12,000	52%		886	1,186	(300)
3090.013 Inspections	5,307	17,000	31%		11,304	21,000	54%		182	3,571	(3,389)
3090.02 Commercial	3,234	5,000	65%		3,250	5,000	65%		-	-	-
3090.03 Other	-	80	0%		550	700	79%		-	-	-
3090.031 Subdivisions/Plats/Re-Plats	-	5,000	0%		2,100	12,850	16%		-	-	-
Total 3090 Development Revenue	14,944	43,080	35%		38,468	71,550	54%		1,067	11,756	(10,689)
3093 Liquor License Revenue	-	1,310	0%		-	1,310	0%		-	-	-
3095 Sign Fees	285	700	41%		105	400	26%		70	-	70
4000 Interest Income	485	1,000	49%		884	1,300	68%		180	129	52
4010 Other Revenue	7,415	700	1059%		290	700	41%		215	40	175
4010.1 Coupons	-	-	n/a		-	-	n/a		-	-	-
4010 Other Revenue	7,415	700	1059%		290	700	41%		215	40	175
4015 Oak Wilt Containment	-	-	n/a		-	-	n/a		-	-	-
4020 Municipal Court Revenue	101	1,500	7%		-	3,000	0%		-	-	-
4035 TDEM DR-4485 Revenue	213,021	-	n/a		74,228	74,230	100%		420	74,228	(73,808)
4040 Donations Received	-	6,180	0%		5,000	5,000	100%		-	-	-
4040.02 Park Donations	1,180	-	n/a		-	-	n/a		-	-	-
Total Donations Received	1,180	6,180	19%		5,000	-	#DIV/0!		-	-	-
4050 General Fund Transfer	-	-	n/a		-	-	n/a		-	-	-
Billable Expenditure Revenue	-		n/a		-		n/a		-	-	-
Markup	-		n/a		-		n/a		-	-	-
Services	-		n/a		-		n/a		-	-	-
Shipping Revenue	-		n/a		-		n/a		-	-	-
Uncategorized Revenue	-		n/a		-		n/a		-	-	-
Total Revenue	739,121	686,670	108%		604,827	776,300	78%		33,835	150,986	(32,654)
Expenditures											
5000 Personnel Services	-	-	n/a		-	-	n/a		-	-	-
5000.01 Salaries and Wages	101,014	208,500	48%		87,267	185,000	47%		13,729	13,790	(62)
5000.02 Ins Expense Reimbursement	4,441	8,600	52%		4,307	8,620	50%		763	718	45
5000.03 City Manager Vehicle Reimburs	3,000	6,000	50%		3,000	6,000	50%		500	500	-
5000.05 Elected Official Pay	-	-	n/a		-		n/a		-	-	-
5000.20 Payroll Tax Expense	-	-	n/a		-		n/a		-	-	-
5000.21 FICA/OASDI	7,967	16,410	49%		6,911	15,440	45%		1,088	1,093	(5)
5000.22 Unemployment Insurance	906	500	181%		392	500	78%		124	64	60
5000.20 Payroll Tax Expense	8,872	16,910	52%		7,303	15,940	46%		1,213	1,157	56
5000.40 Retirement	10,952	22,190	49%		8,858	19,390	46%		1,552	1,508	45
5000.50 Direct Deposit Expense	-	-	n/a		-	-	n/a		-	-	-
5000.51 Health Insurance Stipend	-	-	n/a		-	-	n/a		-	-	-
Total 5000 Personnel Services	128,280	262,200	49%		110,736	234,950	47%		17,757	17,673	84
5500 Office Expenses	-	-	n/a		-	-	n/a		-	-	-
5500.05 Bank Fees & Charges	-	-	n/a		-	-	n/a		-	-	-
5500.10 City Hall Maintenance / Repairs	201	4,000	5%		2,142	5,000	43%		-	-	-
5500.20 Cleaning Costs	750	1,500	50%		750	1,500	50%		125	125	-
5500.30 IT & Radio Expenses	10,346	15,000	69%		7,706	10,000	77%		-	167	(167)

	2021-2022				2020-2021				Y/Y Monthly Comparison		
	YTD	Budget	%		YTD	Budget	%		Mar-22	Mar-21	Difference
5500.40 Newsletter	-	-	n/a		-	-	n/a		-	-	-
5500.50 Office Supplies	2,174	4,000	54%		2,185	4,000	55%		146	685	(539)
5500.60 Postage & Shipping	1,262	2,100	60%		1,041	2,020	52%		303	165	138
5500.61 Printing & Reproduction	2,127	4,000	53%		2,363	4,000	59%		515	400	115
5500.62 Printing Cost Newspaper	108	2,000	5%		50	1,000	5%		54	-	54
5500.70 Storage Rental	-	-	n/a		-	-	n/a		-	-	-
5500.80 Software & Subscriptions	3,700	15,000	25%		2,979	13,000	23%		733	166	566
Total 5500 Office Expenses	20,669	47,600	43%		19,215	40,520	47%		1,876	1,708	168
6000 Professional Services	-	-	n/a		-	-	n/a		-	-	-
6000.01 Audit Expense	-	12,000	0%		-	9,900	0%		-	-	-
6000.10 Codification	-	4,000	0%		2,161	4,000	54%		-	-	-
6000.11 Contract Labor	-	6,500	0%		5,285	8,000	66%		-	595	(595)
6000.15 Engineering	5,815	10,000	58%		2,766	10,000	28%		-	1,083	(1,083)
6000.16 Mapping	-	-	n/a		-	-	n/a		-	-	-
6000.17 Engineering Reimbursable	2,510	4,000			1,668	-			-	104	-
6000.15 Engineering	8,324	14,000	59%		4,434	10,000	44%		-	1,187	(1,083)
6000.20 Legal Expenses	-	-	n/a		-	-	n/a		-	-	-
6000.21 General	21,150	65,000	33%		14,460	30,000	48%		2,170	2,380	(210)
6000.22 Legal Reimbursable	1,800	3,000	60%		1,700	4,000	43%		-	-	-
6000.23 Litigation	7,320	15,000	49%		8,725	50,000	17%		-	1,600	(1,600)
6000.25 Special Cases	6,958	22,000	32%		1,023	10,000	10%		2,008	55	1,953
6000.26 Elected Body Legal	2,090	-	n/a		-	-	n/a		2,090	-	2,090
6000.20 Legal Expenses	39,318	105,000	37%		25,908	94,000	28%		6,268	4,035	2,233
6000.30 IT Services	7,386	14,500	51%		6,477	14,500	45%		1,189	1,080	109
6000.40 Accounting	7,036	15,000	47%		6,519	15,000	43%		946	1,004	(58)
6000.50 Law Enforcement	960	8,160	12%		15,913	63,660	25%		960	-	960
Total 6000 Professional Services	63,024	179,160	35%		66,697	219,060	30%		9,362	7,900	1,565
6500 Area Care/Maintenance	-	-	n/a		-	-	n/a		-	-	-
6500.01 Deer Removal	1,275	1,000	128%		300	1,000	30%		225	-	225
6500.15 Mowing	1,500	2,000	75%		120	1,000	12%		750	-	750
6500.20 Oak Wilt Containment	-	15,000	0%		-	1,000	0%		-	-	-
6500.21 Greenspace Maintenance	927	-	n/a		-	-	n/a		327	-	327
6500.22 Landscape Maintenance	4,385	10,000	44%		3,500	10,000	35%		-	1,750	(1,750)
6500.23 Contract Services	-	2,000	0%		-	1,500	0%		-	-	-
6500.24 Playground Maintenance	-	30,000	0%		-	-	n/a		-	-	-
6500.25 ROW Tree Trimming	-	7,500	0%		15,150	15,200	100%		-	-	-
6500.26 Holiday Decorations	262	2,000	13%		1,579	2,000	79%		(126)	-	(126)
6500.30 Street Maintenance	4,796	20,000	24%		4,628	50,000	9%		-	-	-
6500.31 Street Signs	2,664	4,000	67%		672	4,000	17%		479	-	479
6500.35 Storm Damage Reserve	-	1,000	0%		-	1,000	0%		-	-	-
6500.40 Tree Limb Pick-Up	-	-	n/a		-	-	n/a		-	-	-
6500.50 Equipment Maintenance	1,456	4,000	36%		122	1,000	12%		1,153	-	1,153
6500.60 Water Quality Testing CCWPP	620	2,000	31%		724	1,500	48%		-	414	(414)
Total 6500 Area Care/Maintenance	17,885	100,500	18%		26,795	89,200	30%		2,808	2,164	644
7000 Other Operating Expenses	-	-	n/a		-	-	n/a		-	-	-
7000.01 Ad Valorem Tax Expense	2,046	4,060	50%		1,990	3,800	52%		943	1,079	(135)
7000.02 Building Inspections	6,930	12,550	55%		8,680	18,000	48%		1,230	2,195	(965)
7000.03 Code Compliance	774	1,500	52%		-	1,500	0%		-	-	-
7000.04 Dues & Membership	966	3,000	32%		1,386	3,000	46%		-	25	(25)
7000.05 Election Expense	1,065	1,200	89%		2,124	2,200	97%		-	-	-
7000.06 TML Dues	591	600	99%		591	600	99%		-	-	-
7000.10 Depreciation Expense	-	-	n/a		-	-	n/a		-	-	-
7000.15 Meeting Expense	5,507	5,000	110%		2,663	5,000	53%		263	20	243
7000.20 Public Notices	622	3,000	21%		1,051	3,000	35%		96	-	96
7000.30 Travel & Vehicle Exp Reimb.	4,706	5,000	94%		77	2,000	4%		364	-	364
7000.31 Elected Official Travel	-	2,000	0%		-	1,000	0%		-	-	-
7000.40 Training & Prof Development	-	-	n/a		-	-	n/a		-	-	-
7000.41 Elected Body	975	2,500	39%		2,800	4,000	70%		-	-	-
7000.42 Staff	3,581	5,000	72%		530	3,000	18%		490	-	490
7000.50 Community Relations	1,637	6,000	27%		1,040	5,000	21%		-	1,040	(1,040)
Total 7000 Other Operating Expenses	29,402	51,410	57%		22,932	52,100	44%		3,387	4,359	(422)
7500 Utilities	-	-	n/a		-	-	n/a		-	-	-
7500.10 City Hall Utilities	-	3,500	0%		-	3,200	0%		-	-	-
7500.11 Electric	919	-	n/a		876	-	n/a		179	166	12
7500.12 Water	719	-	n/a		717	-	n/a		118	118	-
7500.10 City Hall Utilities	1,637	3,500	47%		1,594	3,200	50%		297	285	12
7500.20 Outdoor Utilities	-	4,250	0%		-	4,000	0%		-	-	-
7500.21 Electric	659	-	n/a		642	-	n/a		109	106	3
7500.22 Water	812	-	n/a		822	-	n/a		133	136	(3)
7500.20 Outdoor Utilities	1,471	4,250	35%		1,464	4,000	37%		242	242	(0)
7500.30 Telephone & Internet	2,709	6,200	44%		2,128	5,500	39%		252	365	(113)
Total 7500 Utilities	5,817	13,950	42%		5,185	12,700	41%		791	892	(101)
7600 Insurance	4,592	-	n/a		3,413	-	n/a		-	-	-

	2021-2022				2020-2021				Y/Y Monthly Comparison		
	YTD	Budget	%		YTD	Budget	%		Mar-22	Mar-21	Difference
6010 Health Insurance (deleted)	-	-	n/a		-	-	n/a		-	-	-
7600.01 TML Insurance	-	4,600	0%		-	3,520	0%		-	-	-
7600 Insurance	4,592	4,600	100%		3,413	3,520	97%		-	-	-
7700 TDEM DR-4485 Expenditures	-	-	n/a		-	-	n/a		-	-	-
8020 Municipal Court Costs	-	-	n/a		-	-	n/a		-	-	-
8020.20 MC Judge	600	3,600	17%		1,800	3,600	50%		-	300	(300)
8020.25 Misc. Court Costs	-	2,500	0%		100	1,000	10%		-	-	-
8020.30 Prosecutor	2,540	3,000	85%		-	2,500	0%		-	-	-
8020.35 Court Bailiff	-	750	0%		-	750	0%		-	-	-
8020.40 State Comptroller Costs	(45)	700	-6%		-	700	0%		-	-	-
8020.41 Supplies	67	200	34%		-	200	0%		-	-	-
8020.60 Public Safety	-	-	n/a		-	-	n/a		-	-	-
Total 8020 Municipal Court Costs	3,162	10,750	29%		1,900	8,750	22%		-	300	(300)
8900 Miscellaneous	5,000	120,650	4%		-	-	n/a		-	-	-
8900.10 Reconciliation Discrepancies	-	-	n/a		-	-	n/a		-	-	-
8900.20 Contingency Reserve	-	50,000	0%		-	50,000	0%		-	-	-
8900.30 Projects	7,883	-	n/a		35,575	70,000	51%		-	7,000	(7,000)
8900.40 Engineering Services – Street Projects	21,588	15,000	144%		32,295	60,000	54%		6,999	9,569	(2,570)
Total 8900 Miscellaneous	34,470	185,650	19%		67,870	180,000	38%		6,999	16,569	(9,570)
9077 General Fund Accrual	-	(169,150)	0%		-	(64,500)	0%		-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a		-	-	n/a		-	-	-
Uncategorized Expenditure											
Total Expenditures	307,301	686,670	45%		324,743	776,300	42%		42,979	51,564	(8,482)
Net Operating Revenue	431,820	-	n/a		280,083	-	n/a		(9,144)	99,421	(24,172)
Other Revenue											
4019 Proceeds from Capital Leases	-	-	n/a		-	-	n/a		-	-	-
9810.01 Sinking Fund Revenue	197,624	-	n/a		190,221	-	n/a		15,262	29,283	(14,021)
8500 Capital Improvement Income	0	-	n/a		0	-	n/a		0	0	-
Total Other Revenue	197,624	-	n/a		190,221	-	n/a		15,262	29,283	(14,021)
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		-	-	-
9800.13 2021 Street Improvements	387,916	-	n/a		-	-	n/a		-	-	-
9810.02 Sinking Fund Interest	5,384	-	n/a		6,769	-	n/a		-	-	-
9810.03 Sinking Fund Principal	207,000	-	n/a		195,000	-	n/a		-	-	-
9800.02 Other Miscellaneous Expenditure	(417,633)	-	n/a		(5,300)	-	n/a		(6,999)	-	-
9888 Reconciliation Discrepancies	-	-	n/a		-	-	n/a		-	-	-
Total Other Expenditures	182,667	-	n/a		196,469	-	n/a		(6,999)	-	-
Net Other Revenue	14,957	-	n/a		(6,247)	-	n/a		22,261	29,283	(14,021)
Net Revenue	446,777	-	n/a		273,836	-	n/a		13,116	128,704	(38,193)