

Treasurer's Report

For the Period: October 2021 - February 2022

Percent Complete: 41.67%

	2021-2022			2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Feb-22	Feb-21	Difference
Revenue									
3000 Ad Valorem Tax Revenue	-	-	n/a	-	-	n/a	-	-	-
3000.01 Ad Valorem Tax	300,327	349,000	86%	251,201	325,000	77%	84,511	88,552	(4,041)
3000.02 Delinquent Ad Valorem Tax	1,375	-	n/a	471	-	n/a	588	44	544
3000 Ad Valorem Tax Revenue	301,701	349,000	86%	251,673	325,000	77%	85,099	88,596	(3,497)
3005 State Sales Tax Revenue	37,776	80,000	47%	46,818	97,500	48%	10,023	9,573	450
3010 Mixed Beverage Tax & Fees Rev	510	1,500	34%	675	1,300	52%	103	78	26
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%	8,233	25,000	33%	8,770	-	8,770
3030.1 PEG - Cable Revenue	3,503	6,000	58%	1,648	5,010	33%	1,754	-	1,754
3030 Cable Services Franchise Rev	21,047	-	-	9,881	30,010	33%	10,524	-	10,524
3040 Water Service Franchise Revenue	81,036	100,000	81%	80,452	99,350	81%	9,815	-	9,815
3050 Disposal Service Franchise Rev	11,853	25,000	47%	10,464	22,000	48%	6,056	-	6,056
3060 Telephone Franchise Revenue	81	200	40%	106	200	53%	40	41	(0)
3070 Golf Course Franchise Revenue	500	500	100%	-	500	0%	500	-	500
3080 Reimbursements	-	6,000	0%	-	8,950	0%	-	-	-
3080.10 Engineerings	2,061	-	n/a	5,416	-	n/a	-	-	-
3080.20 Legal	-	-	n/a	-	-	n/a	-	-	-
3080.30 Admin	-	-	n/a	-	-	n/a	-	-	-
3080 Reimbursements	2,061	6,000	34%	5,416	8,950	61%	-	-	-
3090 Development Revenue	-	-	n/a	-	-	n/a	-	-	-
3090.01 Residential	-	-	n/a	-	-	n/a	-	-	-
3090.011 New Home Permits	1,000	5,000	20%	8,000	20,000	40%	-	2,000	(2,000)
3090.012 Other Permits	4,517	11,000	41%	5,079	12,000	42%	375	600	(225)
3090.013 Inspections	5,126	17,000	30%	7,733	21,000	37%	61	1,051	(990)
3090.02 Commercial	3,234	5,000	65%	3,250	5,000	65%	-	-	-
3090.03 Other	-	80	0%	550	700	79%	-	500	(500)
3090.031 Subdivisions/Plats/Re-Plats	-	5,000	0%	2,100	12,850	16%	-	300	(300)
Total 3090 Development Revenue	13,877	43,080	32%	26,712	71,550	37%	436	4,451	(3,715)
3093 Liquor License Revenue	-	1,310	0%	-	1,310	0%	-	-	-
3095 Sign Fees	215	700	31%	105	400	26%	-	-	-
4000 Interest Income	305	1,000	31%	755	1,300	58%	78	109	(31)
4010 Other Revenue	7,200	700	1029%	250	700	36%	5,210	20	5,190
4010.1 Coupons	-	-	n/a	-	-	n/a	-	-	-
4010 Other Revenue	7,200	700	1029%	250	700	36%	5,210	20	5,190
4015 Oak Wilt Containment	-	-	n/a	-	-	n/a	-	-	-
4020 Municipal Court Revenue	101	1,500	7%	-	3,000	0%	-	-	-
4035 TDEM DR-4485 Revenue	212,600	-	n/a	-	74,230	0%	-	-	-
4040 Donations Received	-	6,180	0%	5,000	5,000	100%	-	5,000	(5,000)
4040.02 Park Donations	1,180	-	n/a	-	-	n/a	-	-	-
Total Donations Received	1,180	6,180	19%	5,000	-	#DIV/0!	-	5,000	(5,000)
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	705,286	686,670	103%	453,841	776,300	58%	127,885	107,866	23,534
Expenditures									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	87,285	208,500	42%	73,477	185,000	40%	16,208	14,887	1,321
5000.02 Ins Expense Reimbursement	3,679	8,600	43%	3,589	8,620	42%	763	718	45
5000.03 City Manager Vehicle Reimburs	2,500	6,000	42%	2,500	6,000	42%	500	500	-
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	6,878	16,410	42%	5,818	15,440	38%	1,278	1,177	101
5000.22 Unemployment Insurance	781	500	156%	328	500	66%	194	94	100
5000.20 Payroll Tax Expense	7,659	16,910	45%	6,146	15,940	39%	1,472	1,271	201
5000.40 Retirement	9,400	22,190	42%	7,351	19,390	38%	1,621	1,623	(2)
5000.50 Direct Deposit Expense	-	-	n/a	-	-	n/a	-	-	-
5000.51 Health Insurance Stipend	-	-	n/a	-	-	n/a	-	-	-
Total 5000 Personnel Services	110,523	262,200	42%	93,063	234,950	40%	20,564	18,999	1,565
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	625	1,500	42%	625	1,500	42%	125	125	-
5500.30 IT & Radio Expenses	10,346	15,000	69%	7,539	10,000	75%	-	167	(167)

	2021-2022			2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Feb-22	Feb-21	Difference
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	2,028	4,000	51%	1,500	4,000	38%	604	379	225
5500.60 Postage & Shipping	959	2,100	46%	876	2,020	43%	193	163	31
5500.61 Printing & Reproduction	1,612	4,000	40%	1,963	4,000	49%	305	607	(302)
5500.62 Printing Cost Newspaper	181	2,000	9%	50	1,000	5%	181	50	130
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-
5500.80 Software & Subscriptions	2,967	15,000	20%	2,812	13,000	22%	1,441	1,361	80
Total 5500 Office Expenses	18,920	47,600	40%	17,508	40,520	43%	2,850	2,853	(3)
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%	-	375	(375)
6000.11 Contract Labor	-	6,500	0%	4,690	8,000	59%	-	-	-
6000.15 Engineering	5,815	10,000	58%	1,683	10,000	17%	1,661	980	681
6000.16 Mapping	-	-	n/a	-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	2,510	4,000	-	1,565	-	-	888	552	-
6000.15 Engineering	8,324	14,000	59%	3,247	10,000	32%	2,549	1,532	681
6000.20 Legal Expenses	-	-	n/a	-	-	n/a	-	-	-
6000.21 General	18,980	65,000	29%	12,080	30,000	40%	7,000	4,660	2,340
6000.22 Legal Reimbursable	1,800	3,000	60%	1,700	4,000	43%	-	-	-
6000.23 Litigation	7,320	15,000	49%	7,125	50,000	14%	620	1,740	(1,120)
6000.25 Special Cases	4,950	22,000	23%	968	10,000	10%	1,320	-	1,320
6000.20 Legal Expenses	33,050	105,000	31%	21,873	94,000	23%	8,940	6,400	2,540
6000.30 IT Services	6,198	14,500	43%	5,398	14,500	37%	3,791	1,080	2,712
6000.40 Accounting	6,091	15,000	41%	5,516	15,000	37%	1,160	1,090	70
6000.50 Law Enforcement	-	8,160	0%	15,913	63,660	25%	-	-	-
Total 6000 Professional Services	53,662	179,160	30%	58,797	219,060	27%	16,440	10,476	5,628
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	1,050	1,000	105%	300	1,000	30%	225	-	225
6500.15 Mowing	750	2,000	38%	120	1,000	12%	375	-	375
6500.20 Oak Wilt Containment	-	15,000	0%	-	1,000	0%	-	-	-
6500.21 Greenspace Maintenance	600	-	n/a	-	-	n/a	-	-	-
6500.22 Landscape Maintenance	4,385	10,000	44%	1,750	10,000	18%	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	388	2,000	19%	1,579	2,000	79%	-	-	-
6500.30 Street Maintenance	4,796	20,000	24%	4,628	50,000	9%	110	-	110
6500.31 Street Signs	2,185	4,000	55%	672	4,000	17%	121	-	121
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	303	4,000	8%	122	1,000	12%	-	-	-
6500.60 Water Quality Testing CCWPP	620	2,000	31%	310	1,500	21%	310	-	310
Total 6500 Area Care/Maintenance	15,077	100,500	15%	24,631	89,200	28%	2,891	-	2,891
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	1,103	4,060	27%	911	3,800	24%	-	-	-
7000.02 Building Inspections	5,700	12,550	45%	6,485	18,000	36%	990	390	600
7000.03 Code Compliance	774	1,500	52%	-	1,500	0%	-	-	-
7000.04 Dues & Membership	966	3,000	32%	1,361	3,000	45%	-	777	(777)
7000.05 Election Expense	1,065	1,200	89%	2,124	2,200	97%	1,065	-	1,065
7000.06 TML Dues	591	600	99%	591	600	99%	-	-	-
7000.10 Depreciation Expense	-	-	n/a	-	-	n/a	-	-	-
7000.15 Meeting Expense	5,244	5,000	105%	2,643	5,000	53%	4,848	25	4,823
7000.20 Public Notices	400	3,000	13%	1,051	3,000	35%	53	-	53
7000.30 Travel & Vehicle Exp Reimb.	4,342	5,000	87%	77	2,000	4%	124	59	65
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%	450	300	150
7000.42 Staff	3,091	5,000	62%	530	3,000	18%	125	100	25
7000.50 Community Relations	1,637	6,000	27%	-	5,000	0%	-	-	-
Total 7000 Other Operating Expenses	25,888	51,410	50%	18,573	52,100	36%	7,655	1,651	5,829
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	3,500	0%	-	3,200	0%	-	-	-
7500.11 Electric	740	-	n/a	710	-	n/a	167	134	33
7500.12 Water	600	-	n/a	599	-	n/a	118	119	(1)
7500.10 City Hall Utilities	1,340	3,500	38%	1,309	3,200	41%	285	253	32
7500.20 Outdoor Utilities	-	4,250	0%	-	4,000	0%	-	-	-
7500.21 Electric	550	-	n/a	536	-	n/a	112	106	6
7500.22 Water	679	-	n/a	686	-	n/a	134	137	(3)
7500.20 Outdoor Utilities	1,229	4,250	29%	1,222	4,000	31%	246	244	3
7500.30 Telephone & Internet	2,456	6,200	40%	1,762	5,500	32%	844	365	479
Total 7500 Utilities	5,026	13,950	36%	4,293	12,700	34%	1,375	861	514
7600 Insurance	4,592	-	n/a	3,413	-	n/a	-	-	-
6010 Health Insurance (deleted)	-	-	n/a	-	-	n/a	-	-	-

	2021-2022			2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Feb-22	Feb-21	Difference
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%	1,500	3,600	42%	-	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%	1,600	8,750	18%	-	300	(300)
8900 Miscellaneous	5,000	120,650	4%	-	-	n/a	5,000	-	5,000
8900.10 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
8900.20 Contingency Reserve	-	50,000	0%	-	50,000	0%	-	-	-
8900.30 Projects	395,798	-	n/a	28,575	70,000	41%	19,396	10,300	9,096
8900.40 Engineering Services – Street Projects	14,589	15,000	97%	22,726	60,000	38%	-	20,932	(20,932)
Total 8900 Miscellaneous	415,387	185,650	224%	51,301	180,000	29%	24,396	31,232	(6,836)
9077 General Fund Accrual	-	(169,150)	0%	-	(64,500)	0%	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expenditure	-	-	-	-	-	-	-	-	-
Total Expenditures	652,238	686,670	95%	273,179	776,300	35%	76,170	66,372	9,462
Net Operating Revenue	53,048	-	n/a	180,662	-	n/a	51,714	41,494	14,072
Other Revenue									
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-
9810.01 Sinking Fund Revenue	182,363	-	n/a	160,938	-	n/a	51,436	56,637	(5,201)
8500 Capital Improvement Income	0	-	n/a	0	-	n/a	0	0	-
Total Other Revenue	182,363	-	n/a	160,939	-	n/a	51,436	56,637	(5,201)
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	-	-	-
9810.02 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	(410,634)	-	n/a	(5,300)	-	n/a	(19,396)	(5,300)	-
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
Total Other Expenditures	(198,250)	-	n/a	196,469	-	n/a	(19,396)	(5,300)	-
Net Other Revenue	380,613	-	n/a	(35,530)	-	n/a	70,832	61,937	(5,201)
Net Revenue	433,661	-	n/a	145,132	-	n/a	122,546	103,430	8,871