

Treasurer's Report

For the Period: October 2021 - May 2022

Percent Complete: 66.67%

	2021-2022				2020-2021				Y/Y Monthly Comparison		
	YTD	Budget	%		YTD	Budget	%		May-22	May-21	Difference
Revenue											
3000 Ad Valorem Tax Revenue	-	-	n/a		-	-	n/a		-	-	-
3000.01 Ad Valorem Tax	340,465	349,000	98%		312,127	325,000	96%		4,105	3,999	105
3000.02 Delinquent Ad Valorem Tax	2,474	-	n/a		1,062	-	n/a		264	94	171
3000 Ad Valorem Tax Revenue	342,939	349,000	98%		313,190	325,000	96%		4,369	4,093	276
3005 State Sales Tax Revenue	58,169	80,000	73%		66,397	97,500	68%		7,556	7,857	(301)
3010 Mixed Beverage Tax & Fees Rev	766	1,500	51%		944	1,300	73%		125	116	10
3020 Electric Franchise Fee Revenue	23,837	34,000	70%		25,374	34,000	75%		-	-	-
3030 Cable Services Franchise Rev	26,067	30,000	87%		24,999	25,000	100%		8,523	7,957	567
3030.1 PEG - Cable Revenue	5,208	6,000	87%		5,005	5,010	100%		1,705	1,593	112
3030 Cable Services Franchise Rev	31,275	-			30,005	30,010	100%		10,228	9,550	678
3040 Water Service Franchise Revenue	90,436	100,000	90%		89,739	99,350	90%		-	-	-
3050 Disposal Service Franchise Rev	18,692	25,000	75%		16,246	22,000	74%		6,840	5,782	1,058
3060 Telephone Franchise Revenue	120	200	60%		147	200	74%		39	40	(1)
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		8,780	-	n/a		-	1,404	(1,404)
3080.20 Legal	-	-	n/a		-	-	n/a		-	-	-
3080.30 Admin	-	-	n/a		-	-	n/a		-	-	-
3080 Reimbursements	2,061	6,000	34%		8,780	8,950	98%		-	1,404	(1,404)
3090 Development Revenue	-	-	n/a		-	-	n/a		-	-	-
3090.01 Residential	-	-	n/a		-	-	n/a		-	-	-
3090.011 New Home Permits	5,000	5,000	100%		16,000	20,000	80%		-	-	-
3090.012 Other Permits	6,860	11,000	62%		8,214	12,000	68%		707	975	(268)
3090.013 Inspections	7,997	17,000	47%		15,193	21,000	72%		325	1,865	(1,541)
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%		8,475	12,850	66%		-	6,375	(6,375)
Total 3090 Development Revenue	23,090	43,080	54%		51,682	71,550	72%		1,032	9,215	(1,809)
3093 Liquor License Revenue	-	1,310	0%		-	1,310	0%		-	-	-
3095 Sign Fees	390	700	56%		175	400	44%		-	35	(35)
4000 Interest Income	1,479	1,000	148%		1,106	1,300	85%		601	107	493
4010 Other Revenue	12,369	700	1767%		370	700	53%		4,754	50	4,704
4010.1 Coupons	-	-	n/a		-	-	n/a		-	-	-
4010 Other Revenue	12,369	700	1767%		370	700	53%		4,754	50	4,704
4015 Oak Wilt Containment	-	-	n/a		-	-	n/a		-	-	-
4020 Municipal Court Revenue	901	1,500	60%		-	3,000	0%		800	-	800
4035 TDEM DR-4485 Revenue	213,021	-	n/a		74,228	74,230	100%		-	-	-
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	821,223	686,670	120%		683,382	776,300	88%		36,344	38,249	6,278
Expenditures											
5000 Personnel Services	-	-	n/a		-	-	n/a		-	-	-
5000.01 Salaries and Wages	132,657	208,500	64%		117,212	185,000	63%		15,786	14,828	958
5000.02 Ins Expense Reimbursement	5,967	8,600	69%		5,743	8,620	67%		763	718	45
5000.03 City Manager Vehicle Reimburs	4,000	6,000	67%		4,000	6,000	67%		500	500	-
5000.05 Elected Official Pay	-	-	n/a		-		n/a		-	-	-
5000.20 Payroll Tax Expense	-	-	n/a		-		n/a		-	-	-
5000.21 FICA/OASDI	9,665	16,410	59%		9,278	15,440	60%		1,246	1,173	73
5000.22 Unemployment Insurance	913	500	183%		427	500	85%		3	-	3
5000.20 Payroll Tax Expense	10,578	16,910	63%		9,705	15,940	61%		1,249	1,173	76
5000.40 Retirement	14,536	22,190	66%		12,123	19,390	63%		1,800	1,617	182
5000.50 Direct Deposit Expense	-	-	n/a		-	-	n/a		-	-	-
5000.51 Health Insurance Stipend	-	-	n/a		-	-	n/a		-	-	-
Total 5000 Personnel Services	167,739	262,200	64%		148,783	234,950	63%		20,097	18,836	1,261
5500 Office Expenses	-	-	n/a		-	-	n/a		-	-	-
5500.05 Bank Fees & Charges	-	-	n/a		-	-	n/a		-	-	-
5500.10 City Hall Maintenance / Repairs	551	4,000	14%		2,381	5,000	48%		40	240	(200)
5500.20 Cleaning Costs	1,000	1,500	67%		1,000	1,500	67%		125	125	-
5500.30 IT & Radio Expenses	10,461	15,000	70%		8,399	10,000	84%		-	527	(527)

	2021-2022				2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%		YTD	Budget	%	May-22	May-21	Difference
5500.40 Newsletter	-	-	n/a		-	-	n/a	-	-	-
5500.50 Office Supplies	3,672	4,000	92%		2,513	4,000	63%	602	217	384
5500.60 Postage & Shipping	1,748	2,100	83%		1,041	2,020	52%	479	-	479
5500.61 Printing & Reproduction	2,975	4,000	74%		2,927	4,000	73%	616	332	284
5500.62 Printing Cost Newspaper	223	2,000	11%		543	1,000	54%	-	-	-
5500.70 Storage Rental	-	-	n/a		-	-	n/a	-	-	-
5500.80 Software & Subscriptions	4,538	15,000	30%		3,311	13,000	25%	198	166	32
Total 5500 Office Expenses	25,169	47,600	53%		22,114	40,520	55%	2,059	1,607	452
6000 Professional Services	-	-	n/a		-	-	n/a	-	-	-
6000.01 Audit Expense	-	12,000	0%		9,896	9,900	100%	-	9,896	(9,896)
6000.10 Codification	-	4,000	0%		2,161	4,000	54%	-	-	-
6000.11 Contract Labor	-	6,500	0%		6,105	8,000	76%	-	820	(820)
6000.15 Engineering	11,270	10,000	113%		4,355	10,000	44%	5,455	1,589	3,866
6000.16 Mapping	-	-	n/a		-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	9,847	4,000			3,359			7,338	1,691	
6000.15 Engineering	21,117	14,000	151%		7,713	10,000	77%	12,793	3,280	3,866
6000.20 Legal Expenses	-	-	n/a		-	-	n/a	-	-	-
6000.21 General	25,490	65,000	39%		17,480	30,000	58%	3,500	1,300	2,200
6000.22 Legal Reimbursable	2,540	3,000	85%		2,980	4,000	75%	-	-	-
6000.23 Litigation	7,320	15,000	49%		19,147	50,000	38%	-	4,640	(4,640)
6000.25 Special Cases	36,228	22,000	165%		4,423	10,000	44%	28,470	2,768	25,702
6000.26 Elected Body Legal	2,290	-	n/a		-	-	n/a	-	-	-
6000.20 Legal Expenses	73,868	105,000	70%		44,030	94,000	47%	31,970	8,708	23,262
6000.30 IT Services	9,325	14,500	64%		8,816	14,500	61%	1,189	1,170	19
6000.40 Accounting	9,890	15,000	66%		8,774	15,000	58%	1,369	1,295	74
6000.50 Law Enforcement	13,689	8,160	168%		15,913	63,660	25%	12,249	-	12,249
Total 6000 Professional Services	127,888	179,160	71%		103,409	219,060	47%	59,569	25,168	28,754
6500 Area Care/Maintenance	-	-	n/a		-	-	n/a	-	-	-
6500.01 Deer Removal	1,350	1,000	135%		525	1,000	53%	75	150	(75)
6500.15 Mowing	1,500	2,000	75%		120	1,000	12%	-	-	-
6500.20 Oak Wilt Containment	-	15,000	0%		-	1,000	0%	-	-	-
6500.21 Greenspace Maintenance	1,336	-	n/a		2,951	-	n/a	-	2,125	(2,125)
6500.22 Landscape Maintenance	6,885	10,000	69%		3,500	10,000	35%	2,125	-	2,125
6500.23 Contract Services	-	2,000	0%		703	1,500	47%	-	-	-
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%	-	-	-
6500.30 Street Maintenance	7,515	20,000	38%		10,591	50,000	21%	2,522	45	2,477
6500.31 Street Signs	3,999	4,000	100%		1,463	4,000	37%	1,242	86	1,157
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	2,086	4,000	52%		135	1,000	13%	-	13	(13)
6500.60 Water Quality Testing CCWPP	620	2,000	31%		1,034	1,500	69%	-	-	-
Total 6500 Area Care/Maintenance	25,552	100,500	25%		37,750	89,200	42%	5,964	2,419	3,545
7000 Other Operating Expenses	-	-	n/a		-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	2,046	4,060	50%		2,907	3,800	77%	-	917	(917)
7000.02 Building Inspections	9,190	12,550	73%		12,260	18,000	68%	775	1,485	(710)
7000.03 Code Compliance	774	1,500	52%		-	1,500	0%	-	-	-
7000.04 Dues & Membership	2,311	3,000	77%		2,251	3,000	75%	891	-	891
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	6,521	5,000	130%		3,079	5,000	62%	996	264	732
7000.20 Public Notices	822	3,000	27%		1,196	3,000	40%	-	145	(145)
7000.30 Travel & Vehicle Exp Reimb.	4,898	5,000	98%		507	2,000	25%	73	152	(79)
7000.31 Elected Official Travel	-	2,000	0%		-	1,000	0%	-	-	-
7000.40 Training & Prof Development	-	-	n/a		-	-	n/a	-	-	-
7000.41 Elected Body	1,165	2,500	47%		3,000	4,000	75%	190	200	(10)
7000.42 Staff	3,851	5,000	77%		1,215	3,000	41%	-	50	(50)
7000.50 Community Relations	1,490	6,000	25%		1,040	5,000	21%	-	-	-
Total 7000 Other Operating Expenses	34,723	51,410	68%		30,170	52,100	58%	2,925	3,213	(227)
7500 Utilities	-	-	n/a		-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	3,500	0%		-	3,200	0%	-	-	-
7500.11 Electric	1,192	-	n/a		1,109	-	n/a	140	128	12
7500.12 Water	955	-	n/a		954	-	n/a	118	119	(1)
7500.10 City Hall Utilities	2,147	3,500	61%		2,063	3,200	64%	258	247	11
7500.20 Outdoor Utilities	-	4,250	0%		-	4,000	0%	-	-	-
7500.21 Electric	877	-	n/a		854	-	n/a	109	106	2
7500.22 Water	1,069	-	n/a		1,094	-	n/a	129	137	(8)
7500.20 Outdoor Utilities	1,946	4,250	46%		1,948	4,000	49%	237	243	(6)
7500.30 Telephone & Internet	3,612	6,200	58%		2,956	5,500	54%	457	407	50
Total 7500 Utilities	7,705	13,950	55%		6,967	12,700	55%	953	897	56
7600 Insurance	4,592	-	n/a		3,413	-	n/a	-	-	-

	2021-2022				2020-2021				Y/Y Monthly Comparison		
	YTD	Budget	%		YTD	Budget	%		May-22	May-21	Difference
6010 Health Insurance (deleted)	-	-	n/a		-	-	n/a		-	-	-
7600.01 TML Insurance	200	4,600	4%		-	3,520	0%		200	-	200
7600 Insurance	4,792	4,600	104%		3,413	3,520	97%		200	-	200
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%		2,400	3,600	67%		-	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%		2,500	8,750	29%		-	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	16,709	-	n/a		35,575	70,000	51%		8,827	-	8,827
8900.40 Engineering Services – Street Projects	21,588	15,000	144%		37,478	60,000	62%		-	5,183	(5,183)
Total 8900 Miscellaneous	43,297	185,650	23%		73,053	180,000	41%		8,827	5,183	3,644
9077 General Fund Accrual	-	(169,150)	0%		-	(64,500)	0%		-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a		-	-	n/a		-	-	-
Uncategorized Expenditure											
Total Expenditures	440,027	686,670	64%		428,159	776,300	55%		100,594	57,622	37,325
Net Operating Revenue	381,197	-	n/a		255,224	-	n/a		(64,250)	(19,373)	(31,047)
Other Revenue											
4019 Proceeds from Capital Leases	-	-	n/a		-	-	n/a		-	-	-
9810.01 Sinking Fund Revenue	207,281	-	n/a		200,276	-	n/a		2,641	2,623	18
8500 Capital Improvement Income	0	-	n/a		0	-	n/a		0	0	0
Total Other Revenue	207,281	-	n/a		200,276	-	n/a		2,641	2,623	18
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 & Fees	5,784	-	n/a		7,169	-	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		-	-	-
9888 Reconciliation Discrepancies	-	-	n/a		-	-	n/a		-	-	-
Total Other Expenditures	183,067	-	n/a		196,869	-	n/a		-	-	-
Net Other Revenue	24,214	-	n/a		3,407	-	n/a		2,641	2,623	18
Net Revenue	405,411	-	n/a		258,631	-	n/a		(61,609)	(16,750)	(31,029)