

Treasurer's Report

For the Period: October 2021 - June 2022

Percent Complete: 75%

	2021-2022				2020-2021				Y/Y Monthly Comparison		
	YTD	Budget	%		YTD	Budget	%		Jun-22	Jun-21	Difference
Revenue											
3000 Ad Valorem Tax Revenue	-	-	n/a		-	-	n/a		-	-	-
3000.01 Ad Valorem Tax	348,269	349,000	100%		318,084	325,000	98%		7,804	5,957	1,847
3000.02 Delinquent Ad Valorem Tax	2,983	-	n/a		1,326	-	n/a		508	263	245
3000 Ad Valorem Tax Revenue	351,252	349,000	101%		319,410	325,000	98%		8,313	6,220	2,092
3005 State Sales Tax Revenue	65,219	80,000	82%		73,384	97,500	75%		7,051	6,987	64
3010 Mixed Beverage Tax & Fees Rev	947	1,500	63%		1,092	1,300	84%		182	148	34
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%		-	-	-
3030.1 PEG - Cable Revenue	5,208	6,000	87%		5,005	5,010	100%		-	-	-
3030 Cable Services Franchise Rev	31,275	-			30,005	30,010	100%		-	-	-
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%		-	-	-
3060 Telephone Franchise Revenue	120	200	60%		147	200	74%		-	-	-
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		8,932	-	n/a		-	152	(152)
3080.20 Legal	-	-	n/a		-	-	n/a		-	-	-
3080.30 Admin	-	-	n/a		-	-	n/a		-	-	-
3080 Reimbursements	2,061	6,000	34%		8,932	8,950	100%		-	152	(152)
3090 Development Revenue	-	-	n/a		-	-	n/a		-	-	-
3090.01 Residential	-	-	n/a		1,000	-	n/a		-	1,000	(1,000)
3090.011 New Home Permits	6,000	5,000	120%		17,000	20,000	85%		1,000	1,000	-
3090.012 Other Permits	7,160	11,000	65%		9,114	12,000	76%		300	900	(600)
3090.013 Inspections	7,997	17,000	47%		17,909	21,000	85%		-	2,717	(2,717)
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%		-	-	-
Total 3090 Development Revenue	24,390	43,080	57%		57,298	71,550	80%		1,300	5,617	(4,317)
3093 Liquor License Revenue	1,388	1,310	106%		1,310	1,310	100%		1,388	1,310	78
3095 Sign Fees	425	700	61%		200	400	50%		35	25	10
4000 Interest Income	2,464	1,000	246%		1,147	1,300	88%		985	41	945
4010 Other Revenue	12,369	700	1767%		460	700	66%		-	90	(90)
4010.1 Coupons	-	-	n/a		-	-	n/a		-	-	-
4010 Other Revenue	12,369	700	1767%		460	700	66%		-	90	(90)
4015 Oak Wilt Containment	-	-	n/a		-	-	n/a		-	-	-
4020 Municipal Court Revenue	901	1,500	60%		1,804	3,000	60%		-	1,804	(1,804)
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	840,476	686,670	122%		705,776	776,300	91%		19,253	22,394	(3,141)
Expenditures											
5000 Personnel Services	-	-	n/a		-	-	n/a		-	-	-
5000.01 Salaries and Wages	148,818	208,500	71%		132,091	185,000	71%		16,161	14,880	1,281
5000.02 Ins Expense Reimbursement	6,729	8,600	78%		6,461	8,620	75%		763	718	45
5000.03 City Manager Vehicle Reimbursem	4,500	6,000	75%		4,500	6,000	75%		500	500	-
5000.05 Elected Official Pay	-	-	n/a		-	-	n/a		-	-	-
5000.20 Payroll Tax Expense	-	-	n/a		-	-	n/a		-	-	-
5000.21 FICA/OASDI	10,940	16,410	67%		10,455	15,440	68%		1,275	1,177	98
5000.22 Unemployment Insurance	917	500	183%		427	500	85%		4	-	4
5000.20 Payroll Tax Expense	11,856	16,910	70%		10,881	15,940	68%		1,278	1,177	102
5000.40 Retirement	16,354	22,190	74%		13,746	19,390	71%		1,818	1,623	195
5000.50 Direct Deposit Expense	-	-	n/a		-	-	n/a		-	-	-
5000.51 Health Insurance Stipend	-	-	n/a		-	-	n/a		-	-	-
Total 5000 Personnel Services	188,258	262,200	72%		167,679	234,950	71%		20,519	18,897	1,623
5500 Office Expenses	-	-	n/a		-	-	n/a		-	-	-
5500.05 Bank Fees & Charges	-	-	n/a		-	-	n/a		-	-	-
5500.10 City Hall Maintenance / Repairs	654	4,000	16%		2,388	5,000	48%		104	7	97
5500.20 Cleaning Costs	1,125	1,500	75%		1,125	1,500	75%		125	125	-
5500.30 IT & Radio Expenses	10,461	15,000	70%		9,650	10,000	96%		-	1,251	(1,251)

	2021-2022				2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%		YTD	Budget	%	Jun-22	Jun-21	Difference
5500.40 Newsletter	-	-	n/a		-	-	n/a	-	-	-
5500.50 Office Supplies	4,326	4,000	108%		2,693	4,000	67%	653	180	473
5500.60 Postage & Shipping	1,748	2,100	83%		1,041	2,020	52%	-	-	-
5500.61 Printing & Reproduction	3,259	4,000	81%		3,158	4,000	79%	284	231	53
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	6,240	15,000	42%		10,476	13,000	81%	1,702	7,165	(5,464)
Total 5500 Office Expenses	28,036	47,600	59%		31,074	40,520	77%	2,867	8,960	(6,092)
6000 Professional Services	-	-	n/a		-	-	n/a	-	-	-
6000.01 Audit Expense	11,990	12,000	100%		9,896	9,900	100%	11,990	-	11,990
6000.10 Codification	2,831	4,000	71%		3,239	4,000	81%	2,831	1,078	1,753
6000.11 Contract Labor	-	6,500	0%		6,105	8,000	76%	-	-	-
6000.15 Engineering	11,967	10,000	120%		4,940	10,000	49%	698	586	112
6000.16 Mapping	-	-	n/a		-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	9,905	4,000			3,428	-		58	69	(12)
6000.15 Engineering	21,872	14,000	156%		8,368	10,000	84%	755	655	101
6000.20 Legal Expenses	-	-	n/a		-	-	n/a	-	-	-
6000.21 General	25,490	65,000	39%		18,560	30,000	62%	-	1,080	(1,080)
6000.22 Legal Reimbursable	2,540	3,000	85%		2,980	4,000	75%	-	-	-
6000.23 Litigation	7,320	15,000	49%		21,687	50,000	43%	-	2,540	(2,540)
6000.25 Special Cases	36,228	22,000	165%		4,423	10,000	44%	-	-	-
6000.26 Elected Body Legal	2,290	-	n/a		-	-	n/a	-	-	-
6000.20 Legal Expenses	73,868	105,000	70%		47,650	94,000	51%	-	3,620	(3,620)
6000.30 IT Services	10,823	14,500	75%		9,986	14,500	69%	1,498	1,170	329
6000.40 Accounting	11,074	15,000	74%		9,764	15,000	65%	1,184	990	194
6000.50 Law Enforcement	14,169	8,160	174%		15,913	63,660	25%	480	-	480
Total 6000 Professional Services	146,627	179,160	82%		110,921	219,060	51%	18,739	7,512	11,227
6500 Area Care/Maintenance	-	-	n/a		-	-	n/a	-	-	-
6500.01 Deer Removal	1,425	1,000	143%		600	1,000	60%	75	75	-
6500.15 Mowing	1,875	2,000	94%		200	1,000	20%	375	80	295
6500.20 Oak Wilt Containment	-	15,000	0%		-	1,000	0%	-	-	-
6500.21 Greenspace Maintenance	1,336	-	n/a		3,202	-	n/a	-	251	(251)
6500.22 Landscape Maintenance	6,885	10,000	69%		3,500	10,000	35%	-	-	-
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	10,165	20,000	51%		10,791	50,000	22%	2,651	200	2,451
6500.31 Street Signs	4,056	4,000	101%		1,726	4,000	43%	57	263	(206)
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	2,110	4,000	53%		152	1,000	15%	24	18	6
6500.60 Water Quality Testing CCWPP	620	2,000	31%		1,034	1,500	69%	-	-	-
Total 6500 Area Care/Maintenance	28,734	100,500	29%		38,637	89,200	43%	3,181	887	2,295
7000 Other Operating Expenses	-	-	n/a		-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	2,990	4,060	74%		2,907	3,800	77%	943	-	943
7000.02 Building Inspections	10,020	12,550	80%		14,360	18,000	80%	830	2,100	(1,270)
7000.03 Code Compliance	774	1,500	52%		-	1,500	0%	-	-	-
7000.04 Dues & Membership	2,311	3,000	77%		2,336	3,000	78%	-	85	(85)
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	6,591	5,000	132%		3,079	5,000	62%	71	-	71
7000.20 Public Notices	879	3,000	29%		1,202	3,000	40%	57	5	52
7000.30 Travel & Vehicle Exp Reimb.	4,626	5,000	93%		794	2,000	40%	(272)	288	(559)
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%	-	-	-
7000.42 Staff	2,461	5,000	49%		975	3,000	33%	(1,390)	(240)	(1,150)
7000.50 Community Relations	1,901	6,000	32%		1,111	5,000	22%	411	71	340
Total 7000 Other Operating Expenses	35,374	51,410	69%		32,479	52,100	62%	651	2,309	(1,658)
7500 Utilities	-	-	n/a		-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	3,500	0%		-	3,200	0%	-	-	-
7500.11 Electric	1,381	-	n/a		1,245	-	n/a	189	137	52
7500.12 Water	1,073	-	n/a		1,072	-	n/a	118	118	-
7500.10 City Hall Utilities	2,454	3,500	70%		2,318	3,200	72%	307	255	52
7500.20 Outdoor Utilities	-	4,250	0%		-	4,000	0%	-	-	-
7500.21 Electric	986	-	n/a		961	-	n/a	109	106	2
7500.22 Water	1,198	-	n/a		1,227	-	n/a	129	132	(4)
7500.20 Outdoor Utilities	2,184	4,250	51%		2,187	4,000	55%	238	239	(1)
7500.30 Telephone & Internet	4,069	6,200	66%		3,363	5,500	61%	457	407	50
Total 7500 Utilities	8,707	13,950	62%		7,868	12,700	62%	1,002	901	101
7600 Insurance	4,592	-	n/a		3,413	-	n/a	-	-	-

	2021-2022				2020-2021				Y/Y Monthly Comparison		
	YTD	Budget	%		YTD	Budget	%		Jun-22	Jun-21	Difference
6010 Health Insurance (deleted)	-	-	n/a		-	-	n/a		-	-	-
7600.01 TML Insurance	200	4,600	4%		-	3,520	0%		-	-	-
7600 Insurance	4,792	4,600	104%		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%		2,700	3,600	75%		-	300	(300)
8020.25 Misc. Court Costs	-	2,500	0%		150	1,000	15%		-	50	(50)
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%		2,850	8,750	33%		-	350	(350)
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	20,364	-	n/a		35,650	70,000	51%		3,655	75	3,580
8900.40 Engineering Services – Street Projects	21,588	15,000	144%		37,478	60,000	62%		-	-	-
Total 8900 Miscellaneous	46,951	185,650	25%		73,128	180,000	41%		3,655	75	3,580
9077 General Fund Accrual	-	(169,150)	0%		-	(64,500)	0%		-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a		-	-	n/a		-	-	-
Uncategorized Expenditure											
Total Expenditures	490,641	686,670	71%		468,048	776,300	60%		50,614	39,889	10,725
Net Operating Revenue	349,835	-	n/a		237,728	-	n/a		(31,361)	(17,496)	(13,865)
Other Revenue											
4019 Proceeds from Capital Leases	-	-	n/a		-	-	n/a		-	-	-
9810.01 Sinking Fund Revenue	212,317	-	n/a		204,253	-	n/a		5,036	3,978	1,059
8500 Capital Improvement Income	0	-	n/a		0	-	n/a		-	-	-
Total Other Revenue	212,317	-	n/a		204,254	-	n/a		5,036	3,978	1,059
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		12,553	-	n/a		-	5,384	(5,384)
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		202,253	-	n/a		-	5,384	(5,384)
Net Other Revenue	29,250	-	n/a		2,001	-	n/a		5,036	(1,407)	6,443
Net Revenue	379,085	-	n/a		239,729	-	n/a		(26,325)	(18,902)	(7,423)