

# Treasurer's Report

For the Period: October 2020 - March 2021

Percent Complete: 50%

	2020-2021			2019-2020			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Mar-21	Mar-20	Difference
<b>Revenue</b>									
3000 Ad Valorem Tax Revenue	297,473	325,000	92%	284,789	305,000	93%	45,801	19,208	26,593
3005 State Sales Tax Revenue	53,219	65,000	82%	35,435	77,440	46%	6,401	5,225	1,176
3010 Mixed Beverage Tax & Fees Rev	771	900	86%	511	670	76%	97	-	97
3020 Electric Franchise Fee Revenue	15,535	34,000	46%	16,490	34,000	49%	-	-	-
3030 Cable Services Franchise Rev	20,455	30,000	68%	20,562	28,290	73%	10,574	-	10,574
3040 Water Service Franchise Revenue	80,452	96,000	84%	75,870	94,500	80%	-	-	-
3050 Disposal Service Franchise Rev	10,464	20,100	52%	8,841	19,880	44%	-	-	-
3060 Telephone Franchise Revenue	106	1,500	7%	820	970	85%	-	-	-
3070 Golf Course Franchise Revenue	-	500	0%	500	500	100%	-	500	(500)
3080 Reimbursements	7,376	3,000	246%	-	1,620	0%	1,961	-	1,961
3090 Development Revenue	-	-	n/a	-	-	n/a	-	-	-
3090.01 Residential	-	-	n/a	-	-	n/a	-	-	-
3090.011 New Home Permits	15,000	10,000	150%	10,000	19,000	53%	7,000	1,000	6,000
3090.012 Other Permits	6,264	5,000	125%	3,374	8,000	42%	1,186	375	811
3090.013 Inspections	11,304	18,000	63%	9,895	17,500	57%	3,571	4,571	(1,000)
3090.02 Commercial	3,250	150	2167%	75	300	25%	-	-	-
3090.03 Other	550	80	688%	75	580	13%	-	-	-
3090.031 Subdivisions/Plats/Re-Plats	2,100	2,500	84%	1,688	3,200	53%	-	-	-
Total 3090 Development Revenue	38,468	35,730	108%	25,106	48,580	52%	11,756	5,946	5,811
3093 Liquor License Revenue	-	1,310	0%	-	1,310	0%	-	-	-
3095 Sign Fees	105	700	15%	380	500	76%	-	-	-
4000 Interest Income	884	7,000	13%	13,208	16,500	80%	129	2,091	(1,963)
4010 Other Revenue	290	1,000	29%	610	1,000	61%	40	40	-
4015 Oak Wilt Containment	-	-	n/a	-	-	n/a	-	-	-
4020 Municipal Court Revenue	-	500	0%	-	500	0%	-	-	-
4035 TDEM DR-4485 Revenue	74,228	-	n/a	-	18,560	0%	74,228	-	74,228
4040 Donations Received	5,000	5,000	100%	-	5,000	0%	-	-	-
4050 General Fund Transfer	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Revenue	-	-	n/a	-	-	n/a	-	-	-
<b>Total Revenue</b>	<b>604,827</b>	<b>627,240</b>	<b>96%</b>	<b>483,121</b>	<b>654,820</b>	<b>74%</b>	<b>150,986</b>	<b>33,010</b>	<b>37,937</b>
<b>Expenditures</b>									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	87,267	173,680	50%	72,510	162,100	45%	13,790	11,991	1,799
5000.02 Ins Expense Reimbursement	4,307	8,600	50%	4,045	8,160	50%	718	675	43
5000.03 City Manager Vehicle Reimburs	3,000	6,000	50%	4,331	7,340	59%	500	852	(352)
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	6,911	13,750	50%	5,878	13,250	44%	1,093	982	111
5000.22 Unemployment Insurance	392	500	78%	41	500	8%	64	21	43
5000.20 Payroll Tax Expense	7,303	14,250	51%	5,920	13,750	43%	1,157	1,003	154
5000.40 Retirement	8,858	17,380	51%	6,544	14,560	45%	1,508	1,100	407
5000.50 Direct Deposit Expense	-	-	n/a	-	-	n/a	-	-	-
5000.51 Health Insurance Stipend	-	-	n/a	-	-	n/a	-	-	-
Total 5000 Personnel Services	110,736	219,910	50%	93,350	205,910	45%	17,673	15,621	2,052
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	-	-	n/a	-	-	-
5500.10 City Hall Maintenance / Repairs	2,142	3,000	71%	902	1,500	60%	-	8	(8)
5500.20 Cleaning Costs	750	1,500	50%	750	1,500	50%	125	125	-
5500.30 IT & Radio Expenses	7,706	15,000	51%	12,809	17,500	73%	167	6,625	(6,459)
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	2,185	2,500	87%	1,157	2,500	46%	685	(5,316)	6,002
5500.60 Postage & Shipping	1,041	1,500	69%	741	1,500	49%	165	300	(135)
5500.61 Printing & Reproduction	2,363	2,500	95%	2,520	4,000	63%	400	717	(317)
5500.62 Printing Cost Newspaper	50	2,000	3%	1,104	2,000	55%	-	36	(36)
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-
5500.80 Software & Subscriptions	2,979	13,000	23%	2,748	8,000	34%	166	156	10
Total 5500 Office Expenses	19,215	41,000	47%	22,730	38,500	59%	1,708	2,651	(943)
6000 Professional Services	-	-	n/a	-	-	n/a	-	-	-
6000.01 Audit Expense	-	11,000	0%	10,040	10,040	100%	-	3,860	(3,860)
6000.10 Codification	2,161	4,000	54%	627	4,000	16%	-	-	-
6000.11 Contract Labor	5,285	5,000	106%	-	3,000	0%	595	-	595
6000.15 Engineering	2,766	20,000	14%	14,711	20,000	74%	1,083	7,575	(6,492)
6000.16 Mapping	-	-	n/a	-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	1,668	-	-	-	-	-	104	-	-
6000.15 Engineering	4,434	20,000	22%	14,711	20,000	74%	1,187	7,575	(6,492)

	2020-2021			2019-2020			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Mar-21	Mar-20	Difference
6000.20 Legal Expenses	-	-	n/a	-	-	n/a	-	-	-
6000.21 General	14,460	30,000	48%	15,654	46,040	34%	2,380	740	1,640
6000.22 Legal Reimbursable	1,700	-	n/a	1,351	-	n/a	-	1,320	(1,320)
6000.23 Litigation	8,725	10,000	87%	-	-	n/a	1,600	-	1,600
6000.25 Special Cases	1,023	22,000	5%	-	4,000	0%	55	-	55
<b>6000.20 Legal Expenses</b>	<b>25,908</b>	<b>62,000</b>	<b>42%</b>	<b>17,005</b>	<b>50,040</b>	<b>34%</b>	<b>4,035</b>	<b>2,060</b>	<b>1,975</b>
6000.30 IT Services	6,477	14,500	45%	5,784	12,560	46%	1,080	1,020	60
6000.40 Accounting	6,519	12,000	54%	6,347	12,000	53%	1,004	835	169
6000.50 Law Enforcement	15,913	63,660	25%	38,911	86,650	45%	-	-	-
<b>Total 6000 Professional Services</b>	<b>65,029</b>	<b>192,160</b>	<b>34%</b>	<b>93,425</b>	<b>198,290</b>	<b>47%</b>	<b>7,796</b>	<b>15,349</b>	<b>(7,553)</b>
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	300	1,000	30%	525	1,000	53%	-	-	-
6500.15 Mowing	120	3,000	4%	110	1,000	11%	-	110	(110)
6500.20 Oak Wilt Containment	-	1,000	0%	-	-	n/a	-	-	-
6500.21 Greenspace Maintenance	-	-	n/a	256	-	n/a	-	-	-
6500.22 Landscape Maintenance	3,500	7,000	50%	90	3,710	2%	1,750	-	1,750
6500.23 Contract Services	-	2,000	0%	1,520	1,000	152%	-	-	-
6500.24 Playground Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.25 ROW Tree Trimming	15,150	15,000	101%	12,160	12,160	100%	-	-	-
6500.26 Holiday Decorations	1,579	2,000	79%	465	1,000	46%	-	10	(10)
6500.30 Street Maintenance	4,628	50,000	9%	-	5,000	0%	-	-	-
6500.31 Street Signs	672	4,000	17%	986	4,550	22%	-	-	-
6500.35 Storm Damage Reserve	-	1,000	0%	-	2,000	0%	-	-	-
6500.40 Tree Limb Pick-Up	-	-	n/a	-	-	n/a	-	-	-
6500.50 Equipment Maintenance	122	1,000	12%	170	500	34%	-	9	(9)
6500.60 Water Quality Testing CCWPP	724	1,500	48%	616	2,000	31%	414	-	414
<b>Total 6500 Area Care/Maintenance</b>	<b>26,795</b>	<b>88,500</b>	<b>30%</b>	<b>16,897</b>	<b>33,920</b>	<b>50%</b>	<b>2,164</b>	<b>129</b>	<b>2,035</b>
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	1,990	3,800	52%	1,831	3,700	49%	1,079	-	1,079
7000.02 Building Inspections	8,680	10,500	83%	4,860	13,500	36%	2,195	1,290	905
7000.03 Code Compliance	-	1,500	0%	711	1,500	47%	-	711	(711)
7000.04 Dues & Membership	1,386	2,400	58%	1,115	2,400	46%	25	-	25
7000.05 Election Expense	2,124	1,500	142%	1,074	1,200	89%	-	-	-
7000.06 TML Dues	591	600	99%	591	600	99%	-	-	-
7000.10 Depreciation Expense	-	-	n/a	-	-	n/a	-	-	-
7000.15 Meeting Expense	2,663	1,200	222%	586	1,200	49%	20	122	(102)
7000.20 Public Notices	1,051	5,000	21%	396	1,200	33%	-	99	(99)
7000.30 Travel & Vehicle Exp Reimb.	77	2,000	4%	761	810	94%	-	387	(387)
7000.31 Elected Official Travel	-	3,000	0%	905	910	99%	-	-	-
7000.40 Training & Prof Development	-	-	n/a	-	-	n/a	-	-	-
7000.41 Elected Body	2,800	2,500	112%	110	110	100%	-	85	(85)
7000.42 Staff	530	1,500	35%	909	1,000	91%	-	180	(180)
7000.50 Community Relations	1,040	3,000	35%	1,365	1,950	70%	1,040	273	767
<b>Total 7000 Other Operating Expenses</b>	<b>22,932</b>	<b>38,500</b>	<b>60%</b>	<b>15,214</b>	<b>30,080</b>	<b>51%</b>	<b>4,359</b>	<b>3,147</b>	<b>710</b>
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	3,200	0%	-	3,000	0%	-	-	-
7500.11 Electric	876	-	n/a	917	-	n/a	166	152	15
7500.12 Water	717	-	n/a	715	-	n/a	118	119	(1)
7500.10 City Hall Utilities	1,594	3,200	50%	1,631	3,000	54%	285	271	14
7500.20 Outdoor Utilities	-	4,000	0%	-	4,000	0%	-	-	-
7500.21 Electric	642	-	n/a	628	-	n/a	106	110	(4)
7500.22 Water	822	-	n/a	932	-	n/a	136	221	(86)
7500.20 Outdoor Utilities	1,464	4,000	37%	1,560	4,000	39%	242	332	(90)
7500.30 Telephone & Internet	2,128	5,000	43%	1,540	4,000	38%	365	369	(4)
<b>Total 7500 Utilities</b>	<b>5,185</b>	<b>12,200</b>	<b>43%</b>	<b>4,731</b>	<b>11,000</b>	<b>43%</b>	<b>892</b>	<b>972</b>	<b>(80)</b>
7600 Insurance	3,413	-	n/a	-	-	n/a	-	-	-
6010 Health Insurance (deleted)	-	-	n/a	-	-	n/a	-	-	-
7600.01 TML Insurance	-	3,520	0%	3,519	3,520	100%	-	(59)	59
<b>7600 Insurance</b>	<b>3,413</b>	<b>3,520</b>	<b>97%</b>	<b>3,519</b>	<b>3,520</b>	<b>100%</b>	<b>-</b>	<b>(59)</b>	<b>59</b>
7700 TDEM DR-4485 Expenditures	-	-	n/a	-	184,720	0%	-	-	-
8020 Municipal Court Costs	-	-	n/a	-	-	n/a	-	-	-
8020.20 MC Judge	1,800	3,600	50%	2,000	3,600	56%	300	300	-
8020.25 Misc. Court Costs	100	2,500	4%	500	2,500	20%	-	-	-
8020.30 Prosecutor	-	2,500	0%	63	2,500	3%	-	-	-
8020.35 Court Bailiff	-	750	0%	-	-	n/a	-	-	-
8020.40 State Comptroller Costs	-	700	0%	-	700	0%	-	-	-
8020.41 Supplies	-	200	0%	-	200	0%	-	-	-
8020.60 Public Safety	-	-	n/a	-	-	n/a	-	-	-
<b>Total 8020 Municipal Court Costs</b>	<b>1,900</b>	<b>10,250</b>	<b>19%</b>	<b>2,563</b>	<b>9,500</b>	<b>27%</b>	<b>300</b>	<b>300</b>	<b>-</b>
8900 Miscellaneous	-	-	n/a	-	-	n/a	-	-	-
8900.10 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
8900.20 Contingency Reserve	-	50,000	0%	-	-	n/a	-	-	-

	2020-2021			2019-2020			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Mar-21	Mar-20	Difference
8900.30 Projects	35,575	70,000	51%	14,300	26,500	54%	7,000	-	7,000
8900.40 Engineering Services – Street Projects	32,295	-	n/a	-	-	n/a	9,569	-	9,569
Total 8900 Miscellaneous	67,870	120,000	57%	14,300	26,500	54%	16,569	-	16,569
9077 General Fund Accrual	-	(98,800)	0%	-	(92,420)	0%	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expenditure									
<b>Total Expenditures</b>	<b>324,743</b>	<b>627,240</b>	<b>52%</b>	<b>266,729</b>	<b>649,520</b>	<b>41%</b>	<b>51,564</b>	<b>38,111</b>	<b>13,350</b>
Net Operating Revenue	280,083	-	n/a	216,393	5,300	4083%	99,421	(5,101)	24,587
Other Revenue									
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-
8500 Capital Improvement Income	0	-	n/a	1	-	n/a	0	0	(0)
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	-	-	-
9810.01 Sinking Fund Revenue	(190,221)	-	n/a	(201,691)	-	n/a	(29,283)	(12,794)	(16,489)
9810.02 Sinking Fund Interest	6,769	-	n/a	8,514	-	n/a	-	-	-
9810.03 Sinking Fund Principal	195,000	-	n/a	198,170	-	n/a	-	-	-
9800.02 Other Miscellaneous Expenditure	(5,300)	-	n/a	(14,300)	-	n/a	-	-	-
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
Net Other Revenue	(6,247)	-	n/a	9,307	-	n/a	29,283	12,794	16,488
<b>Net Revenue</b>	<b>273,836</b>	<b>-</b>	<b>n/a</b>	<b>225,700</b>	<b>5,300</b>	<b>4258%</b>	<b>128,704</b>	<b>7,693</b>	<b>41,075</b>