

Treasurer's Report

For the Period: October 2022 - November 2022

Percent Complete: 16.67%

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Nov-22	Nov-21	Difference
Revenue									
2900 Accounting Info Needed	-	-	n/a	-	-	n/a	-	-	-
3000 Ad Valorem Tax Revenue	-	-	n/a	-	-	n/a	-	-	-
3000.01 Ad Valorem Tax	1,208	360,000	0%	776	349,000	0%	1,099	485	615
3000.02 Delinquent Ad Valorem Tax	164	4,500	4%	128	-	n/a	75	86	(11)
3000 Ad Valorem Tax Revenue	1,371	364,500	0%	904	349,000	0%	1,174	570	604
3005 State Sales Tax Revenue	14,770	80,000	18%	13,334	80,000	17%	7,015	6,972	43
3010 Mixed Beverage Tax & Fees Rev	205	1,200	17%	220	1,500	15%	97	110	(13)
3020 Electric Franchise Fee Revenue	10,871	31,000	35%	5,972	34,000	18%	-	-	-
3030 Cable Services Franchise Rev	8,517	30,000	28%	8,773	30,000	29%	8,517	8,773	(257)
3030.1 PEG - Cable Revenue	1,703	6,650	26%	1,749	6,000	29%	1,703	1,749	(46)
3030 Cable Services Franchise Rev	10,220	-		10,522	-	#DIV/0!	10,220	10,522	(303)
3040 Water Service Franchise Revenue	75,628	90,000	84%	71,221	100,000	71%	-	-	-
3050 Disposal Service Franchise Rev	7,047	24,000	29%	5,796	25,000	23%	7,047	-	7,047
3060 Telephone Franchise Revenue	36	160	23%	41	200	20%	36	41	(4)
3070 Golf Course Franchise Revenue	-	500	0%	-	500	0%	-	-	-
3080 Reimbursements	-	-	n/a	-	6,000	0%	-	-	-
3080.10 Engineerings	-	8,000	0%	-	-	n/a	-	-	-
3080.20 Legal	-	2,500	0%	-	-	n/a	-	-	-
3080.30 Admin	-	-	n/a	-	-	n/a	-	-	-
3080 Reimbursements	-	10,500	0%	-	6,000	0%	-	-	-
3090 Development Revenue	-	-	n/a	-	-	n/a	-	-	-
3090.01 Residential	-	-	n/a	-	-	n/a	-	-	-
3090.011 New Home Permits	1,000	6,000	17%	1,000	5,000	20%	-	1,000	(1,000)
3090.012 Other Permits	2,175	7,000	31%	2,282	11,000	21%	1,650	1,350	300
3090.013 Inspections	4,471	7,000	64%	2,315	17,000	14%	-	1,260	(1,260)
3090.02 Commercial	-	500	0%	-	5,000	0%	-	-	-
3090.03 Other	-	200	0%	-	80	0%	-	-	-
3090.031 Subdivisions/Plats/Re-Plats	24,419	5,000	488%	-	5,000	0%	-	-	-
Total 3090 Development Revenue	32,065	25,700	125%	5,597	43,080	13%	1,650	3,610	(1,960)
3093 Liquor License Revenue	-	1,250	0%	-	1,310	0%	-	-	-
3095 Sign Fees	95	350	27%	215	700	31%	5	170	(165)
4000 Interest Income	8,364	2,500	335%	105	1,000	11%	4,331	58	4,273
4010 Other Revenue	53	10,000	1%	1,270	700	181%	53	1,200	(1,147)
4010.1 Coupons	-	-	n/a	-	-	n/a	-	-	-
4010 Other Revenue	53	10,000	1%	1,270	700	181%	53	1,200	(1,147)
4015 Oak Wilt Containment	-	6,000	0%	-	-	n/a	-	-	-
4020 Municipal Court Revenue	-	1,500	0%	101	1,500	7%	-	101	(101)
4035 TDEM DR-4485 Revenue	-	-	n/a	212,600	-	n/a	-	212,600	(212,600)
4040 Donations Received	-	5,200	0%	-	6,180	0%	-	-	-
4040.02 Park Donations	-	500	0%	-	-	n/a	-	-	-
Total Donations Received	-	5,700	0%	-	6,180	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	160,726	691,510	23%	327,898	686,670	48%	31,627	235,954	(204,327)
Expenditures									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	13,363	170,000	8%	34,536	208,500	17%	7,316	16,941	(9,625)
5000.02 Ins Expense Reimbursement	-	6,000	0%	1,436	8,600	17%	-	718	(718)
5000.03 City Manager Vehicle Reimburse	-	-	n/a	1,000	6,000	17%	-	500	(500)
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	1,022	13,400	8%	2,728	16,410	17%	560	1,334	(775)
5000.22 Unemployment Insurance	-	1,100	0%	68	500	14%	-	4	(4)
5000.20 Payroll Tax Expense	1,022	14,500	7%	2,796	16,910	17%	560	1,339	(779)
5000.40 Retirement	1,458	18,100	8%	3,749	22,190	17%	798	1,840	(1,042)
5000.50 Direct Deposit Expense	-	-	n/a	-	-	n/a	-	-	-
5000.51 Health Insurance Stipend	-	-	n/a	-	-	n/a	-	-	-
Total 5000 Personnel Services	15,844	208,600	8%	43,517	262,200	17%	8,674	21,337	(12,664)
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	-	-	n/a	-	-	-
5500.10 City Hall Maintenance / Repairs	345	2,000	17%	201	4,000	5%	206	3	203
5500.20 Cleaning Costs	300	1,800	17%	250	1,500	17%	150	125	25
5500.30 IT & Radio Expenses	479	10,000	5%	4,461	15,000	30%	479	60	419
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	436	4,500	10%	575	4,000	14%	170	41	129

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Nov-22	Nov-21	Difference
5500.60 Postage & Shipping	706	3,000	24%	429	2,100	20%	306	198	108
5500.61 Printing & Reproduction	-	4,500	0%	629	4,000	16%	-	398	(398)
5500.62 Printing Cost Newspaper	89	1,500	6%	-	2,000	0%	89	-	89
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-
5500.80 Software & Subscriptions	6,734	12,000	56%	403	15,000	3%	1,651	202	1,449
Total 5500 Office Expenses	9,090	39,300	23%	6,949	47,600	15%	3,052	1,027	2,025
6000 Professional Services	-	-	n/a	-	-	n/a	-	-	-
6000.01 Audit Expense	-	12,000	0%	-	12,000	0%	-	-	-
6000.10 Codification	-	2,750	0%	-	4,000	0%	-	-	-
6000.11 Contract Labor	490	-	n/a	-	6,500	0%	490	-	490
6000.15 Engineering	19,337	20,000	97%	1,588	10,000	16%	10,881	1,588	9,293
6000.16 Mapping	-	3,000	0%	-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	3,138	8,000		173	4,000		-	173	(173)
6000.15 Engineering	22,474	31,000	72%	1,761	14,000	13%	10,881	1,761	9,121
6000.20 Legal Expenses	3,120	-	n/a	-	-	n/a	3,120	-	3,120
6000.21 General	-	20,000	0%	2,840	65,000	4%	-	2,800	(2,800)
6000.22 Legal Reimbursable	-	2,500	0%	1,800	3,000	60%	-	-	-
6000.23 Litigation	-	5,000	0%	3,840	15,000	26%	-	1,840	(1,840)
6000.25 Special Cases	-	30,000	0%	3,300	22,000	15%	-	1,870	(1,870)
6000.26 Elected Body Legal	-	5,000	0%	-	-	n/a	-	-	-
6000.20 Legal Expenses	3,120	62,500	5%	11,780	105,000	11%	3,120	6,510	(3,390)
6000.30 IT Services	1,067	15,500	7%	1,235	14,500	9%	-	-	-
6000.40 Accounting	3,990	25,000	16%	2,555	15,000	17%	1,995	1,431	564
6000.50 Law Enforcement	1,378	12,500	11%	-	8,160	0%	898	-	898
Total 6000 Professional Services	32,519	161,250	20%	17,330	179,160	10%	17,384	9,702	7,682
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	225	1,750	13%	450	1,000	45%	225	225	-
6500.15 Mowing	475	2,750	17%	-	2,000	0%	475	-	475
6500.20 Oak Wilt Containment	-	15,000	0%	-	15,000	0%	-	-	-
6500.21 Greenspace Maintenance	1,750	6,000	29%	375	-	n/a	1,750	-	1,750
6500.22 Landscape Maintenance	475	9,000	5%	135	10,000	1%	-	135	(135)
6500.23 Contract Services	-	-	n/a	-	2,000	0%	-	-	-
6500.24 Parks and Playground Maintenance	-	13,453	0%	-	30,000	0%	-	-	-
6500.25 ROW Tree Trimming	-	11,000	0%	-	7,500	0%	-	-	-
6500.26 Holiday Decorations	101	500	20%	88	2,000	4%	101	88	13
6500.30 Street Maintenance	1,046	30,000	3%	2,346	20,000	12%	608	610	(2)
6500.31 Street Signs	-	6,000	0%	-	4,000	0%	-	-	-
6500.35 Storm Damage Reserve	-	-	n/a	-	1,000	0%	-	-	-
6500.40 Tree Limb Pick-Up	-	-	n/a	-	-	n/a	-	-	-
6500.50 Equipment Maintenance	351	2,000	18%	179	4,000	4%	293	16	277
6500.60 Water Quality Testing CCWPP	310	1,000	31%	310	2,000	16%	310	-	310
Total 6500 Area Care/Maintenance	4,732	98,453	5%	3,882	100,500	4%	3,762	1,074	2,688
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	-	4,407	0%	-	4,060	0%	-	-	-
7000.02 Building Inspections	1,390	7,000	20%	2,470	12,550	20%	430	680	(250)
7000.03 Code Compliance	-	500	0%	774	1,500	52%	-	-	-
7000.04 Dues & Membership	180	2,500	7%	337	3,000	11%	-	60	(60)
7000.05 Election Expense	-	2,000	0%	-	1,200	0%	-	-	-
7000.06 TML Dues	632	600	105%	591	600	99%	632	591	41
7000.10 Depreciation Expense	-	-	n/a	-	-	n/a	-	-	-
7000.15 Meeting Expense	629	3,000	21%	250	5,000	5%	314	250	64
7000.20 Public Notices	4,298	1,200	358%	159	3,000	5%	3,513	-	3,513
7000.30 Travel & Vehicle Exp Reimb.	102	2,000	5%	3,020	5,000	60%	102	962	(860)
7000.31 Elected Official Travel	-	500	0%	-	2,000	0%	-	-	-
7000.40 Training & Prof Development	-	-	n/a	-	-	n/a	-	-	-
7000.41 Elected Body	783	2,500	31%	350	2,500	14%	724	350	374
7000.42 Staff	15	4,000	0%	2,860	5,000	57%	15	80	(65)
7000.50 Community Relations	1,232	7,000	18%	558	6,000	9%	945	452	493
Total 7000 Other Operating Expenses	9,262	37,207	25%	11,370	51,410	22%	6,675	3,425	3,250
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	-	n/a	-	3,500	0%	-	-	-
7500.11 Electric	296	2,100	14%	350	-	n/a	131	150	(19)
7500.12 Water	235	1,500	16%	119	-	n/a	118	-	118
7500.10 City Hall Utilities	531	3,600	15%	469	3,500	13%	249	150	99
7500.20 Outdoor Utilities	-	-	n/a	-	4,250	0%	-	-	-
7500.21 Electric	239	1,350	18%	218	-	n/a	120	109	11
7500.22 Water	260	1,600	16%	132	-	n/a	129	-	129
7500.20 Outdoor Utilities	500	2,950	17%	350	4,250	8%	249	109	140
7500.30 Telephone & Internet	795	4,500	18%	909	6,200	15%	378	461	(84)
Total 7500 Utilities	1,825	11,050	17%	1,728	13,950	12%	875	720	155
7600 Insurance	-	3,500	0%	4,592	-	n/a	-	-	-
6010 Health Insurance (deleted)	-	-	n/a	-	-	n/a	-	-	-
7600.01 TML Insurance	5,093	200	2547%	-	4,600	0%	-	-	-
7600 Insurance	5,093	3,700	138%	4,592	4,600	100%	-	-	-
7700 TDEM DR-4485 Expenditures	-	-	n/a	-	-	n/a	-	-	-
8020 Municipal Court Costs	-	-	n/a	-	-	n/a	-	-	-

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Nov-22	Nov-21	Difference
8020.20 MC Judge	-	4,800	0%	600	3,600	17%	-	300	(300)
8020.25 Misc. Court Costs	-	150	0%	-	2,500	0%	-	-	-
8020.30 Prosecutor	-	1,500	0%	960	3,000	32%	-	120	(120)
8020.35 Court Bailiff	-	-	n/a	-	750	0%	-	-	-
8020.40 State Comptroller Costs	-	300	0%	-	700	0%	-	-	-
8020.41 Supplies	-	-	n/a	63	200	32%	-	-	-
8020.60 Public Safety	-	-	n/a	-	-	n/a	-	-	-
Total 8020 Municipal Court Costs	-	6,750	0%	1,623	10,750	15%	-	420	(420)
8900 Miscellaneous	-	75,200	0%	-	120,650	0%	-	-	-
8900.10 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
8900.20 Contingency Reserve	-	50,000	0%	-	50,000	0%	-	-	-
8900.30 Projects	31,252	-	n/a	7,703	-	n/a	-	-	-
8900.40 Engineering Services – Street Projects	-	-	n/a	5,589	15,000	37%	-	572	(572)
Total 8900 Miscellaneous	31,252	125,200	25%	13,291	185,650	7%	-	572	(572)
9077 General Fund Accrual	-	-	n/a	-	(169,150)	0%	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expenditure	-	-	-	-	-	-	-	-	-
Total Expenditures	109,616	691,510	16%	104,283	686,670	15%	40,421	38,276	2,144
Net Operating Revenue	51,110	-	n/a	223,615	-	n/a	(8,793)	197,678	(206,471)
Other Revenue	-	-	-	-	-	-	-	-	-
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-
9810.01 Sinking Fund Revenue	826	-	n/a	581	-	n/a	704	366	338
8500 Capital Improvement Income	-	-	n/a	-	-	n/a	-	-	-
Total Other Revenue	826	-	n/a	581	-	n/a	704	366	338
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	-	-	n/a	-	-	n/a	-	-	-
9810.02 Sinking Fund Interest & Fees	-	-	n/a	-	-	n/a	-	-	-
9810.03 Sinking Fund Principal	-	-	n/a	-	-	n/a	-	-	-
9800.02 Other Miscellaneous Expenditure	-	-	n/a	(12,720)	-	n/a	-	-	-
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
Total Other Expenditures	-	-	n/a	(12,720)	-	n/a	-	-	-
Net Other Revenue	826	-	n/a	13,301	-	n/a	704	366	338
Net Revenue	51,935	-	n/a	236,916	-	n/a	(8,089)	198,044	(206,134)