

Treasurer's Report
For the Period: October 2022

Percent Complete: 8.33%

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Oct-22	Oct-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	109	360,000	0%	291	349,000	0%	109	291	(183)
3000.02 Delinquent Ad Valorem Tax	89	4,500	2%	43	-	n/a	89	43	46
3000 Ad Valorem Tax Revenue	198	364,500	0%	334	349,000	0%	198	334	(136)
3005 State Sales Tax Revenue	7,755	80,000	10%	6,362	80,000	8%	7,755	6,362	1,392
3010 Mixed Beverage Tax & Fees Rev	109	1,200	9%	110	1,500	7%	109	110	(1)
3020 Electric Franchise Fee Revenue	10,871	31,000	35%	5,972	34,000	18%	10,871	5,972	4,900
3030 Cable Services Franchise Rev	-	30,000	0%	-	30,000	0%	-	-	-
3030.1 PEG - Cable Revenue	-	6,650	0%	-	6,000	0%	-	-	-
3030 Cable Services Franchise Rev	-	-		-	-	#DIV/0!	-	-	-
3040 Water Service Franchise Revenue	75,628	90,000	84%	71,221	100,000	71%	75,628	71,221	4,407
3050 Disposal Service Franchise Rev	-	24,000	0%	5,796	25,000	23%	-	5,796	(5,796)
3060 Telephone Franchise Revenue	-	160	0%	-	200	0%	-	-	-
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%	-	5,000	0%	1,000	-	1,000
3090.012 Other Permits	525	7,000	8%	932	11,000	8%	525	932	(407)
3090.013 Inspections	4,471	7,000	64%	1,056	17,000	6%	4,471	1,056	3,415
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%	24,419	-	24,419
Total 3090 Development Revenue	30,415	25,700	118%	1,987	43,080	5%	30,415	1,987	28,428
3093 Liquor License Revenue	-	1,250	0%	-	1,310	0%	-	-	-
3095 Sign Fees	90	350	26%	45	700	6%	90	45	45
4000 Interest Income	4,033	2,500	161%	47	1,000	5%	4,033	47	3,986
4010 Other Revenue	-	10,000	0%	70	700	10%	-	70	(70)
4010.1 Coupons	-	-	n/a	-	-	n/a	-	-	-
4010 Other Revenue	-	10,000	0%	70	700	10%	-	70	(70)
4015 Oak Wilt Containment	-	6,000	0%	-	-	n/a	-	-	-
4020 Municipal Court Revenue	-	1,500	0%	-	1,500	0%	-	-	-
4035 TDEM DR-4485 Revenue	-	-	n/a	-	-	n/a	-	-	-
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	129,098	691,510	19%	91,944	686,670	13%	129,098	91,944	37,155
Expenditures									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	6,048	170,000	4%	17,595	208,500	8%	6,048	17,595	(11,547)
5000.02 Ins Expense Reimbursement	-	6,000	0%	718	8,600	8%	-	718	(718)
5000.03 City Manager Vehicle Reimburse	-	-	n/a	500	6,000	8%	-	500	(500)
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	463	13,400	3%	1,394	16,410	8%	463	1,394	(931)
5000.22 Unemployment Insurance	-	1,100	0%	64	500	13%	-	64	(64)
5000.20 Payroll Tax Expense	463	14,500	3%	1,458	16,910	9%	463	1,458	(995)
5000.40 Retirement	660	18,100	4%	1,909	22,190	9%	660	1,909	(1,249)
5000.50 Direct Deposit Expense	-	-	n/a	-	-	n/a	-	-	-
5000.51 Health Insurance Stipend	-	-	n/a	-	-	n/a	-	-	-
Total 5000 Personnel Services	7,170	208,600	3%	22,179	262,200	8%	7,170	22,179	(15,009)
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	-	-	n/a	-	-	-
5500.10 City Hall Maintenance / Repairs	139	2,000	7%	198	4,000	5%	139	198	(59)
5500.20 Cleaning Costs	150	1,800	8%	125	1,500	8%	150	125	25
5500.30 IT & Radio Expenses	-	10,000	0%	4,402	15,000	29%	-	4,402	(4,402)
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	265	4,500	6%	534	4,000	13%	265	534	(268)

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Oct-22	Oct-21	Difference
5500.60 Postage & Shipping	400	3,000	13%	231	2,100	11%	400	231	169
5500.61 Printing & Reproduction	-	4,500	0%	231	4,000	6%	-	231	(231)
5500.62 Printing Cost Newspaper	-	1,500	0%	-	2,000	0%	-	-	-
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-
5500.80 Software & Subscriptions	5,083	12,000	42%	202	15,000	1%	5,083	202	4,882
Total 5500 Office Expenses	6,038	39,300	15%	5,923	47,600	12%	6,038	5,923	115
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	-	-	n/a	-	6,500	0%	-	-	-
6000.15 Engineering	8,456	20,000	42%	-	10,000	0%	8,456	-	8,456
6000.16 Mapping	-	3,000	0%	-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	3,138	8,000		-	4,000		3,138	-	3,138
6000.15 Engineering	11,593	31,000	37%	-	14,000	0%	11,593	-	11,593
6000.20 Legal Expenses	-	-	n/a	-	-	n/a	-	-	-
6000.21 General	-	20,000	0%	40	65,000	0%	-	40	(40)
6000.22 Legal Reimbursable	-	2,500	0%	1,800	3,000	60%	-	1,800	(1,800)
6000.23 Litigation	-	5,000	0%	2,000	15,000	13%	-	2,000	(2,000)
6000.25 Special Cases	-	30,000	0%	1,430	22,000	7%	-	1,430	(1,430)
6000.26 Elected Body Legal	-	5,000	0%	-	-	n/a	-	-	-
6000.20 Legal Expenses	-	62,500	0%	5,270	105,000	5%	-	5,270	(5,270)
6000.30 IT Services	1,067	15,500	7%	1,235	14,500	9%	1,067	1,235	(168)
6000.40 Accounting	1,995	25,000	8%	1,124	15,000	7%	1,995	1,124	871
6000.50 Law Enforcement	480	12,500	4%	-	8,160	0%	480	-	480
Total 6000 Professional Services	15,135	161,250	9%	7,629	179,160	4%	15,135	7,629	7,506
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	-	1,750	0%	225	1,000	23%	-	225	(225)
6500.15 Mowing	-	2,750	0%	-	2,000	0%	-	-	-
6500.20 Oak Wilt Containment	-	15,000	0%	-	15,000	0%	-	-	-
6500.21 Greenspace Maintenance	-	6,000	0%	375	-	n/a	-	375	(375)
6500.22 Landscape Maintenance	475	9,000	5%	-	10,000	0%	475	-	475
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	-	500	0%	-	2,000	0%	-	-	-
6500.30 Street Maintenance	438	30,000	1%	1,736	20,000	9%	438	1,736	(1,298)
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	58	2,000	3%	162	4,000	4%	58	162	(105)
6500.60 Water Quality Testing CCWPP	-	1,000	0%	310	2,000	16%	-	310	(310)
Total 6500 Area Care/Maintenance	971	98,453	1%	2,808	100,500	3%	971	2,808	(1,838)
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	-	4,407	0%	-	4,060	0%	-	-	-
7000.02 Building Inspections	960	7,000	14%	1,790	12,550	14%	960	1,790	(830)
7000.03 Code Compliance	-	500	0%	774	1,500	52%	-	774	(774)
7000.04 Dues & Membership	180	2,500	7%	277	3,000	9%	180	277	(97)
7000.05 Election Expense	-	2,000	0%	-	1,200	0%	-	-	-
7000.06 TML Dues	-	600	0%	-	600	0%	-	-	-
7000.10 Depreciation Expense	-	-	n/a	-	-	n/a	-	-	-
7000.15 Meeting Expense	315	3,000	10%	-	5,000	0%	315	-	315
7000.20 Public Notices	785	1,200	65%	159	3,000	5%	785	159	626
7000.30 Travel & Vehicle Exp Reimb.	-	2,000	0%	2,058	5,000	41%	-	2,058	(2,058)
7000.31 Elected Official Travel	-	500	0%	-	2,000	0%	-	-	-
7000.40 Training & Prof Development	-	-	n/a	-	-	n/a	-	-	-
7000.41 Elected Body	59	2,500	2%	-	2,500	0%	59	-	59
7000.42 Staff	-	4,000	0%	2,780	5,000	56%	-	2,780	(2,780)
7000.50 Community Relations	287	7,000	4%	106	6,000	2%	287	106	180
Total 7000 Other Operating Expenses	2,586	37,207	7%	7,944	51,410	15%	2,586	7,944	(5,358)
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	-	n/a	-	3,500	0%	-	-	-
7500.11 Electric	165	2,100	8%	200	-	n/a	165	200	(35)
7500.12 Water	118	1,500	8%	119	-	n/a	118	119	(2)
7500.10 City Hall Utilities	282	3,600	8%	319	3,500	9%	282	319	(37)
7500.20 Outdoor Utilities	-	-	n/a	-	4,250	0%	-	-	-
7500.21 Electric	120	1,350	9%	109	-	n/a	120	109	11
7500.22 Water	132	1,600	8%	132	-	n/a	132	132	(0)
7500.20 Outdoor Utilities	251	2,950	9%	241	4,250	6%	251	241	10
7500.30 Telephone & Internet	417	4,500	9%	448	6,200	7%	417	448	(31)
Total 7500 Utilities	951	11,050	9%	1,009	13,950	7%	951	1,009	(58)
7600 Insurance	-	3,500	0%	4,592	-	n/a	-	4,592	(4,592)
6010 Health Insurance (deleted)	-	-	n/a	-	-	n/a	-	-	-
7600.01 TML Insurance	5,093	200	2547%	-	4,600	0%	5,093	-	5,093
7600 Insurance	5,093	3,700	138%	4,592	4,600	100%	5,093	4,592	501
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	%	Oct-22	Oct-21	Difference
8020.20 MC Judge	-	4,800	0%	300	3,600	8%	-	300	(300)
8020.25 Misc. Court Costs	-	150	0%	-	2,500	0%	-	-	-
8020.30 Prosecutor	-	1,500	0%	840	3,000	28%	-	840	(840)
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%	-	63	(63)
8020.60 Public Safety	-	-	n/a	-	-	n/a	-	-	-
Total 8020 Municipal Court Costs	-	6,750	0%	1,203	10,750	11%	-	1,203	(1,203)
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	31,252	7,703	23,549
8900.40 Engineering Services – Street Projects	-	-	n/a	5,017	15,000	33%	-	5,017	(5,017)
Total 8900 Miscellaneous	31,252	125,200	25%	12,720	185,650	7%	31,252	12,720	18,532
9077 General Fund Accrual	-	-	n/a	-	(169,150)	0%	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expenditure	-	-	-	-	-	-	-	-	-
Total Expenditures	69,195	691,510	10%	66,007	686,670	10%	69,195	66,007	3,188
Net Operating Revenue	59,903	-	n/a	25,937	-	n/a	59,903	25,937	33,966
Other Revenue									
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-
9810.01 Sinking Fund Revenue	122	-	n/a	215	-	n/a	122	215	(93)
8500 Capital Improvement Income	-	-	n/a	-	-	n/a	-	-	-
Total Other Revenue	122	-	n/a	215	-	n/a	122	215	(93)
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	-	(12,720)	12,720
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
Total Other Expenditures	-	-	n/a	(12,720)	-	n/a	-	(12,720)	12,720
Net Other Revenue	122	-	n/a	12,935	-	n/a	122	12,935	(12,813)
Net Revenue	60,025	-	n/a	38,871	-	n/a	60,025	38,871	21,153