

Treasurer's Report

For the Period: October 2022 - January 2023

Percent Complete: 33.33%

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Jan-23	Jan-22	Difference
<b>Revenue</b>									
2900 Accounting Info Needed	-	-	n/a	-	-	n/a	-	-	-
3000 Ad Valorem Tax Revenue	-	-	n/a	-	-	n/a	-	-	-
3000.01 Ad Valorem Tax	198,782	360,000	55%	215,816	349,000	62%	176,744	195,201	(18,457)
3000.02 Delinquent Ad Valorem Tax	573	4,500	13%	787	-	n/a	327	381	(54)
3000 Ad Valorem Tax Revenue	199,354	364,500	55%	216,603	349,000	62%	177,070	195,582	(18,511)
3005 State Sales Tax Revenue	28,914	80,000	36%	27,753	80,000	35%	7,624	7,884	(260)
3010 Mixed Beverage Tax & Fees Rev	374	1,200	31%	406	1,500	27%	58	85	(27)
3020 Electric Franchise Fee Revenue	18,837	31,000	61%	13,244	34,000	39%	7,965	7,272	693
3030 Cable Services Franchise Rev	8,517	30,000	28%	8,773	30,000	29%	-	-	-
3030.1 PEG - Cable Revenue	1,703	6,650	26%	1,749	6,000	29%	-	-	-
3030 Cable Services Franchise Rev	10,220	-		10,522	-	#DIV/0!	-	-	-
3040 Water Service Franchise Revenue	85,356	90,000	95%	71,221	100,000	71%	9,728	-	9,728
3050 Disposal Service Franchise Rev	14,421	24,000	60%	5,796	25,000	23%	7,374	-	7,374
3060 Telephone Franchise Revenue	36	160	23%	41	200	20%	-	-	-
3070 Golf Course Franchise Revenue	-	500	0%	-	500	0%	-	-	-
3080 Reimbursements	-	-	n/a	-	6,000	0%	-	-	-
3080.10 Engineerings	-	8,000	0%	2,061	-	n/a	-	1,973	(1,973)
3080.20 Legal	-	2,500	0%	-	-	n/a	-	-	-
3080.30 Admin	-	-	n/a	-	-	n/a	-	-	-
3080 Reimbursements	-	10,500	0%	2,061	6,000	34%	-	1,973	(1,973)
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%	-	-	-
3090.012 Other Permits	2,918	7,000	42%	4,142	11,000	38%	368	436	(68)
3090.013 Inspections	5,454	7,000	78%	5,065	17,000	30%	620	264	356
3090.02 Commercial	-	500	0%	3,234	5,000	65%	-	-	-
3090.03 Other	-	200	0%	-	80	0%	-	-	-
3090.031 Subdivisions/Plats/Re-Plats	25,962	5,000	519%	-	5,000	0%	1,543	-	1,543
Total 3090 Development Revenue	35,334	25,700	137%	13,441	43,080	31%	2,531	700	1,831
3093 Liquor License Revenue	-	1,250	0%	-	1,310	0%	-	-	-
3095 Sign Fees	95	350	27%	215	700	31%	-	-	-
4000 Interest Income	20,330	2,500	813%	227	1,000	23%	6,718	62	6,656
4010 Other Revenue	53	10,000	1%	1,990	700	284%	-	670	(670)
4010.1 Coupons	-	-	n/a	-	-	n/a	-	-	-
4010 Other Revenue	53	10,000	1%	1,990	700	284%	-	670	(670)
4015 Oak Wilt Containment	-	6,000	0%	-	-	n/a	-	-	-
4020 Municipal Court Revenue	-	1,500	0%	101	1,500	7%	-	-	-
4035 TDEM DR-4485 Revenue	-	-	n/a	212,600	-	n/a	-	-	-
4040 Donations Received	-	5,200	0%	-	6,180	0%	-	-	-
4040.02 Park Donations	2,500	500	500%	1,180	-	n/a	-	-	-
Total Donations Received	2,500	5,700	44%	1,180	6,180	19%	-	-	-
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	-	-	-
<b>Total Revenue</b>	<b>415,824</b>	<b>691,510</b>	<b>60%</b>	<b>577,402</b>	<b>686,670</b>	<b>84%</b>	<b>219,068</b>	<b>214,227</b>	<b>4,841</b>
<b>Expenditures</b>									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	41,813	170,000	25%	71,077	208,500	34%	15,387	18,678	(3,291)
5000.02 Health Insurance Stipend	-	6,000	0%	2,916	8,600	34%	-	763	(763)
5000.03 City Manager Vehicle Reimbursm	1,705	-	n/a	2,000	6,000	33%	1,122	500	622
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	3,358	13,400	25%	5,600	16,410	34%	1,263	1,467	(204)
5000.22 Unemployment Insurance	21	1,100	2%	587	500	117%	16	519	(503)
5000.20 Payroll Tax Expense	3,379	14,500	23%	6,187	16,910	37%	1,279	1,986	(707)
5000.40 Retirement	4,555	18,100	25%	7,779	22,190	35%	1,608	2,092	(484)
Total 5000 Personnel Services	51,452	208,600	25%	89,959	262,200	34%	19,396	24,019	(4,623)
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	-	-	n/a	-	-	-
5500.10 City Hall Maintenance / Repairs	2,346	2,000	117%	201	4,000	5%	1,983	-	1,983
5500.20 Cleaning Costs	476	1,800	26%	500	1,500	33%	150	125	25
5500.30 IT & Radio Expenses	479	10,000	5%	10,346	15,000	69%	-	-	-
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	1,598	4,500	36%	1,424	4,000	36%	516	272	245
5500.60 Postage & Shipping	915	3,000	31%	766	2,100	36%	188	37	151
5500.61 Printing & Reproduction	-	4,500	0%	1,307	4,000	33%	-	231	(231)

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Jan-23	Jan-22	Difference
5500.62 Printing Cost Newspaper	89	1,500	6%	-	2,000	0%	-	-	-
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-
5500.80 Software & Subscriptions	15,719	12,000	131%	1,526	15,000	10%	6,784	202	6,582
<b>Total 5500 Office Expenses</b>	<b>21,621</b>	<b>39,300</b>	<b>55%</b>	<b>16,070</b>	<b>47,600</b>	<b>34%</b>	<b>9,622</b>	<b>867</b>	<b>8,755</b>
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	1,365	-	n/a	-	6,500	0%	875	-	875
6000.15 Engineering	19,337	20,000	97%	4,154	10,000	42%	-	1,568	(1,568)
6000.16 Mapping	-	3,000	0%	-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	3,138	8,000		1,622	4,000		-	1,449	(1,449)
6000.15 Engineering	22,474	31,000	72%	5,776	14,000	41%	-	3,017	(3,017)
6000.20 Legal Expenses	3,540	-	n/a	-	-	n/a	420	-	420
6000.21 General	2,380	20,000	12%	11,980	65,000	18%	-	4,840	(4,840)
6000.22 Legal Reimbursable	2,500	2,500	100%	1,800	3,000	60%	-	-	-
6000.23 Litigation	-	5,000	0%	6,700	15,000	45%	-	200	(200)
6000.25 Special Cases	3,295	30,000	11%	3,630	22,000	17%	3,295	-	3,295
6000.26 Elected Body Legal	-	5,000	0%	-	-	n/a	-	-	-
6000.20 Legal Expenses	11,715	62,500	19%	24,110	105,000	23%	3,715	5,040	(1,325)
6000.30 IT Services	1,201	15,500	8%	2,407	14,500	17%	134	1,172	(1,038)
6000.40 Accounting	7,980	25,000	32%	4,931	15,000	33%	1,995	1,291	704
6000.50 Law Enforcement	3,058	12,500	24%	-	8,160	0%	960	-	960
<b>Total 6000 Professional Services</b>	<b>47,792</b>	<b>161,250</b>	<b>30%</b>	<b>37,223</b>	<b>179,160</b>	<b>21%</b>	<b>7,679</b>	<b>10,519</b>	<b>(2,840)</b>
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	975	1,750	56%	825	1,000	83%	300	150	150
6500.15 Mowing	475	2,750	17%	375	2,000	19%	-	-	-
6500.20 Oak Wilt Containment	-	15,000	0%	-	15,000	0%	-	-	-
6500.21 Greenspace Maintenance	2,391	6,000	40%	600	-	n/a	641	-	641
6500.22 Landscape Maintenance	1,425	9,000	16%	2,635	10,000	26%	475	375	100
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	650	500	130%	388	2,000	19%	549	-	549
6500.30 Street Maintenance	3,838	30,000	13%	4,686	20,000	23%	2,069	100	1,969
6500.31 Street Signs	119	6,000	2%	2,064	4,000	52%	-	1,690	(1,690)
6500.35 Storm Damage Reserve	-	-	n/a	-	1,000	0%	-	-	-
6500.40 Tree Limb Pick-Up	-	-	n/a	-	-	n/a	-	-	-
6500.50 Equipment Maintenance	362	2,000	18%	303	4,000	8%	11	15	(4)
6500.60 Water Quality Testing CCWPP	769	1,000	77%	310	2,000	16%	324	-	324
<b>Total 6500 Area Care/Maintenance</b>	<b>11,003</b>	<b>98,453</b>	<b>11%</b>	<b>12,186</b>	<b>100,500</b>	<b>12%</b>	<b>4,368</b>	<b>2,330</b>	<b>2,039</b>
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	932	4,407	21%	1,103	4,060	27%	-	-	-
7000.02 Building Inspections	1,815	7,000	26%	4,710	12,550	38%	150	495	(345)
7000.03 Code Compliance	-	500	0%	774	1,500	52%	-	-	-
7000.04 Dues & Membership	415	2,500	17%	966	3,000	32%	235	374	(139)
7000.05 Election Expense	-	2,000	0%	-	1,200	0%	-	-	-
7000.06 TML Dues	632	600	105%	591	600	99%	-	-	-
7000.10 Depreciation Expense	-	-	n/a	-	-	n/a	-	-	-
7000.15 Meeting Expense	907	3,000	30%	396	5,000	8%	64	75	(11)
7000.20 Public Notices	4,535	1,200	378%	347	3,000	12%	188	-	188
7000.30 Travel & Vehicle Exp Reimb.	102	2,000	5%	4,218	5,000	84%	-	43	(43)
7000.31 Elected Official Travel	-	500	0%	-	2,000	0%	-	-	-
7000.40 Training & Prof Development	-	-	n/a	-	-	n/a	-	-	-
7000.41 Elected Body	838	2,500	34%	525	2,500	21%	-	-	-
7000.42 Staff	15	4,000	0%	2,967	5,000	59%	-	107	(107)
7000.43 Boards/Committees	50	-	n/a	-	-	n/a	50	-	50
7000.50 Community Relations	1,941	7,000	28%	1,490	6,000	25%	500	75	425
<b>Total 7000 Other Operating Expenses</b>	<b>12,184</b>	<b>37,207</b>	<b>33%</b>	<b>18,087</b>	<b>51,410</b>	<b>35%</b>	<b>1,187</b>	<b>1,170</b>	<b>17</b>
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	-	n/a	-	3,500	0%	-	-	-
7500.11 Electric	562	2,100	27%	573	-	n/a	144	115	28
7500.12 Water	473	1,500	32%	482	-	n/a	119	119	(1)
7500.10 City Hall Utilities	1,035	3,600	29%	1,055	3,500	30%	262	235	27
7500.20 Outdoor Utilities	-	-	n/a	-	4,250	0%	-	-	-
7500.21 Electric	468	1,350	35%	438	-	n/a	108	132	(23)
7500.22 Water	521	1,600	33%	545	-	n/a	131	135	(4)
7500.20 Outdoor Utilities	988	2,950	34%	983	4,250	23%	239	266	(27)
7500.30 Telephone & Internet	1,552	4,500	34%	1,612	6,200	26%	379	256	123
<b>Total 7500 Utilities</b>	<b>3,576</b>	<b>11,050</b>	<b>32%</b>	<b>3,650</b>	<b>13,950</b>	<b>26%</b>	<b>880</b>	<b>757</b>	<b>123</b>
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%	-	-	-
<b>7600 Insurance</b>	<b>5,093</b>	<b>3,700</b>	<b>138%</b>	<b>4,592</b>	<b>4,600</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
7700 TDEM DR-4485 Expenditures	-	-	n/a	-	-	n/a	-	-	-
8020 Municipal Court Costs	100	-	n/a	-	-	n/a	100	-	100
8020.20 MC Judge	-	4,800	0%	600	3,600	17%	-	-	-

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Jan-23	Jan-22	Difference
8020.25 Misc. Court Costs	-	150	0%	-	2,500	0%	-	-	-
8020.30 Prosecutor	-	1,500	0%	2,540	3,000	85%	-	-	-
8020.35 Court Bailiff	-	-	n/a	-	750	0%	-	-	-
8020.40 State Comptroller Costs	-	300	0%	(45)	700	-6%	-	56	(56)
8020.41 Supplies	-	-	n/a	67	200	34%	-	-	-
8020.60 Public Safety	-	-	n/a	-	-	n/a	-	-	-
<b>Total 8020 Municipal Court Costs</b>	<b>100</b>	<b>6,750</b>	<b>1%</b>	<b>3,162</b>	<b>10,750</b>	<b>29%</b>	<b>100</b>	<b>56</b>	<b>44</b>
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%	-	-	-
8900.25 Ice Storm 2023	-	-	n/a	-	-	n/a	-	-	-
8900.30 Projects	31,252	-	n/a	7,883	-	n/a	-	-	-
8900.40 Engineering Services – Street Projects	-	-	n/a	14,589	15,000	97%	-	-	-
<b>Total 8900 Miscellaneous</b>	<b>31,252</b>	<b>125,200</b>	<b>25%</b>	<b>22,471</b>	<b>185,650</b>	<b>12%</b>	<b>-</b>	<b>-</b>	<b>-</b>
9077 General Fund Accrual	-	-	n/a	-	(169,150)	0%	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expenditure	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>184,073</b>	<b>691,510</b>	<b>27%</b>	<b>207,401</b>	<b>686,670</b>	<b>30%</b>	<b>43,232</b>	<b>39,717</b>	<b>3,515</b>
Net Operating Revenue	231,751	-	n/a	370,001	-	n/a	175,836	174,510	1,326
Other Revenue									
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-
9810.01 Sinking Fund Revenue	118,900	224,793	53%	130,927	-	n/a	105,602	118,180	(12,577)
8500 Capital Improvement Income	200,000	227,000	88%	-	-	n/a	200,000	-	200,000
<b>Total Other Revenue</b>	<b>318,900</b>	<b>451,793</b>	<b>71%</b>	<b>130,927</b>	<b>-</b>	<b>n/a</b>	<b>305,602</b>	<b>118,180</b>	<b>187,423</b>
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	-	-	-
9006 Bond Costs of Issuance	1,764	-	n/a	-	-	n/a	-	-	-
9800.01 Capital Expenditures - CY	-	-	n/a	-	-	n/a	-	-	-
9800.1 Capital Project Expenditures - FY	-	227,000	0%	-	-	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	368,520	-	n/a	-	-	-
9810.02 Sinking Fund Interest & Fees	3,811	5,793	66%	5,384	-	n/a	3,811	5,384	(1,573)
9810.03 Sinking Fund Principal	219,000	219,000	100%	207,000	-	n/a	219,000	207,000	12,000
9800.02 Other Miscellaneous Expenditure	-	-	n/a	(391,239)	-	n/a	-	-	-
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
<b>Total Other Expenditures</b>	<b>224,575</b>	<b>451,793</b>	<b>50%</b>	<b>189,666</b>	<b>-</b>	<b>n/a</b>	<b>222,811</b>	<b>212,384</b>	<b>10,427</b>
Net Other Revenue	94,325	-	n/a	(58,739)	-	n/a	82,791	(94,205)	176,996
<b>Net Revenue</b>	<b>326,076</b>	<b>-</b>	<b>n/a</b>	<b>311,262</b>	<b>-</b>	<b>n/a</b>	<b>258,628</b>	<b>80,306</b>	<b>178,322</b>