

Treasurer's Report

For the Period: October 2021 - September 2022

Percent Complete: 100%

	2021-2022			2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Sep-22	Sep-21	Difference
Revenue									
3000 Ad Valorem Tax Revenue	-	-	n/a	-	-	n/a	-	-	-
3000.01 Ad Valorem Tax	354,040	349,000	101%	334,890	325,000	103%	2,857	2,508	349
3000.02 Delinquent Ad Valorem Tax	3,439	-	n/a	2,345	-	n/a	387	274	113
3000 Ad Valorem Tax Revenue	357,479	349,000	102%	337,235	325,000	104%	3,244	2,782	462
3005 State Sales Tax Revenue	88,478	80,000	111%	94,412	97,500	97%	7,464	6,643	821
3010 Mixed Beverage Tax & Fees Rev	1,393	1,500	93%	1,511	1,300	116%	129	124	4
3020 Electric Franchise Fee Revenue	31,877	34,000	94%	31,404	34,000	92%	-	-	-
3030 Cable Services Franchise Rev	34,779	30,000	116%	33,260	25,000	133%	-	-	-
3030.1 PEG - Cable Revenue	6,950	6,000	116%	6,657	5,010	133%	-	-	-
3030 Cable Services Franchise Rev	41,729	-	-	39,917	30,010	133%	-	-	-
3040 Water Service Franchise Revenue	100,581	100,000	101%	99,351	99,350	100%	-	-	-
3050 Disposal Service Franchise Rev	25,418	25,000	102%	22,004	22,000	100%	-	-	-
3060 Telephone Franchise Revenue	157	200	78%	186	200	93%	-	-	-
3070 Golf Course Franchise Revenue	500	500	100%	500	500	100%	-	-	-
3080 Reimbursements	-	6,000	0%	-	8,950	0%	-	-	-
3080.10 Engineerings	2,061	-	n/a	11,285	-	n/a	-	2,353	(2,353)
3080.20 Legal	-	-	n/a	-	-	n/a	-	-	-
3080.30 Admin	-	-	n/a	-	-	n/a	-	-	-
3080 Reimbursements	2,061	6,000	34%	11,285	8,950	126%	-	2,353	(2,353)
3090 Development Revenue	-	-	n/a	-	-	n/a	-	-	-
3090.01 Residential	-	-	n/a	2,000	-	n/a	-	1,000	(1,000)
3090.011 New Home Permits	7,000	5,000	140%	21,000	20,000	105%	-	-	-
3090.012 Other Permits	8,198	11,000	75%	14,129	12,000	118%	225	1,286	(1,061)
3090.013 Inspections	8,299	17,000	49%	22,214	21,000	106%	-	3,331	(3,331)
3090.02 Commercial	3,234	5,000	65%	3,250	5,000	65%	-	-	-
3090.03 Other	-	80	0%	725	700	104%	-	175	(175)
3090.031 Subdivisions/Plats/Re-Plats	-	5,000	0%	13,750	12,850	107%	-	900	(900)
Total 3090 Development Revenue	26,731	43,080	62%	77,068	71,550	108%	225	6,692	(6,467)
3093 Liquor License Revenue	1,388	1,310	106%	1,310	1,310	100%	-	-	-
3095 Sign Fees	625	700	89%	320	400	80%	65	-	65
4000 Interest Income	9,339	1,000	934%	1,259	1,300	97%	2,704	38	2,666
4010 Other Revenue	12,369	700	1767%	9,581	700	1369%	-	8,461	(8,461)
4010.1 Coupons	-	-	n/a	-	-	n/a	-	-	-
4010 Other Revenue	12,369	700	1767%	9,581	700	1369%	-	8,461	(8,461)
4015 Oak Wilt Containment	-	-	n/a	-	-	n/a	-	-	-
4020 Municipal Court Revenue	901	1,500	60%	2,293	3,000	76%	-	363	(363)
4035 TDEM DR-4485 Revenue	426,041	-	n/a	12,883	74,230	17%	213,021	(61,345)	274,365
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	1,128,245	686,670	164%	747,521	776,300	96%	226,851	(33,889)	260,739
Expenditures									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	196,403	208,500	94%	184,271	185,000	100%	7,290	17,937	(10,647)
5000.02 Ins Expense Reimbursement	6,958	8,600	81%	8,615	8,620	100%	-	718	(718)
5000.03 City Manager Vehicle Reimburs	4,650	6,000	78%	6,000	6,000	100%	-	500	(500)
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	14,591	16,410	89%	14,885	15,440	96%	558	1,436	(879)
5000.22 Unemployment Insurance	918	500	184%	601	500	120%	-	71	(71)
5000.20 Payroll Tax Expense	15,509	16,910	92%	15,486	15,940	97%	558	1,507	(950)
5000.40 Retirement	21,562	22,190	97%	19,409	19,390	100%	795	1,945	(1,150)
5000.50 Direct Deposit Expense	-	-	n/a	-	-	n/a	-	-	-
5000.51 Health Insurance Stipend	-	-	n/a	-	-	n/a	-	-	-
Total 5000 Personnel Services	245,082	262,200	93%	233,781	234,950	100%	8,643	22,608	(13,964)
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	-	-	n/a	-	-	-
5500.10 City Hall Maintenance / Repairs	2,545	4,000	64%	4,040	5,000	81%	1,221	975	247
5500.20 Cleaning Costs	1,575	1,500	105%	1,500	1,500	100%	300	125	175
5500.30 IT & Radio Expenses	10,421	15,000	69%	10,668	10,000	107%	-	1,815	(1,815)
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	6,154	4,000	154%	3,561	4,000	89%	587	321	266

	2021-2022			2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Sep-22	Sep-21	Difference
5500.60 Postage & Shipping	2,312	2,100	110%	2,025	2,020	100%	46	32	14
5500.61 Printing & Reproduction	4,091	4,000	102%	4,183	4,000	105%	-	231	(231)
5500.62 Printing Cost Newspaper	396	2,000	20%	1,560	1,000	156%	173	1,017	(844)
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-
5500.80 Software & Subscriptions	9,370	15,000	62%	12,861	13,000	99%	307	202	105
Total 5500 Office Expenses	36,865	47,600	77%	40,399	40,520	100%	2,635	4,717	(2,082)
6000 Professional Services	-	-	n/a	-	-	n/a	-	-	-
6000.01 Audit Expense	11,990	12,000	100%	9,896	9,900	100%	-	-	-
6000.10 Codification	2,831	4,000	71%	3,239	4,000	81%	-	-	-
6000.11 Contract Labor	-	6,500	0%	6,105	8,000	76%	-	-	-
6000.15 Engineering	11,967	10,000	120%	12,611	10,000	126%	-	5,691	(5,691)
6000.16 Mapping	-	-	n/a	-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	9,905	4,000		5,946			-	1,587	(1,587)
6000.15 Engineering	21,872	14,000	156%	18,557	10,000	186%	-	7,278	(7,278)
6000.20 Legal Expenses	-	-	n/a	-	-	n/a	-	-	-
6000.21 General	26,370	65,000	41%	23,985	30,000	80%	880	245	635
6000.22 Legal Reimbursable	3,380	3,000	113%	2,980	4,000	75%	840	-	840
6000.23 Litigation	7,320	15,000	49%	46,368	50,000	93%	-	4,367	(4,367)
6000.25 Special Cases	38,288	22,000	174%	7,778	10,000	78%	2,060	-	2,060
6000.26 Elected Body Legal	10,270	-	n/a	-	-	n/a	1,500	-	1,500
6000.20 Legal Expenses	85,628	105,000	82%	81,111	94,000	86%	5,280	4,612	668
6000.30 IT Services	13,262	14,500	91%	13,804	14,500	95%	1,067	2,524	(1,457)
6000.40 Accounting	16,160	15,000	108%	13,383	15,000	89%	1,995	914	1,081
6000.50 Law Enforcement	16,809	8,160	206%	15,913	63,660	25%	1,200	-	1,200
Total 6000 Professional Services	168,552	179,160	94%	162,009	219,060	74%	9,542	15,329	(5,787)
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	1,650	1,000	165%	825	1,000	83%	75	150	(75)
6500.15 Mowing	2,625	2,000	131%	575	1,000	58%	-	375	(375)
6500.20 Oak Wilt Containment	3,085	15,000	21%	-	1,000	0%	3,085	-	3,085
6500.21 Greenspace Maintenance	1,336	-	n/a	3,342	-	n/a	-	-	-
6500.22 Landscape Maintenance	9,170	10,000	92%	6,000	10,000	60%	478	1,750	(1,272)
6500.23 Contract Services	-	2,000	0%	703	1,500	47%	-	-	-
6500.24 Parks and Playground Maintenance	-	30,000	0%	-	-	n/a	-	-	-
6500.25 ROW Tree Trimming	945	7,500	13%	15,150	15,200	100%	945	-	945
6500.26 Holiday Decorations	262	2,000	13%	1,693	2,000	85%	-	-	-
6500.30 Street Maintenance	16,361	20,000	82%	10,791	50,000	22%	862	-	862
6500.31 Street Signs	5,496	4,000	137%	1,726	4,000	43%	1,440	-	1,440
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	2,373	4,000	59%	196	1,000	20%	-	14	(14)
6500.60 Water Quality Testing CCWPP	620	2,000	31%	1,344	1,500	90%	-	-	-
Total 6500 Area Care/Maintenance	43,923	100,500	44%	42,344	89,200	47%	6,886	2,289	4,597
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	4,100	4,060	101%	3,824	3,800	101%	948	917	31
7000.02 Building Inspections	11,110	12,550	89%	27,114	18,000	151%	205	9,424	(9,219)
7000.03 Code Compliance	774	1,500	52%	-	1,500	0%	-	-	-
7000.04 Dues & Membership	2,411	3,000	80%	2,436	3,000	81%	100	-	100
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	6,768	5,000	135%	4,458	5,000	89%	7	1,324	(1,317)
7000.20 Public Notices	1,195	3,000	40%	1,690	3,000	56%	50	-	50
7000.30 Travel & Vehicle Exp Reimb.	4,743	5,000	95%	1,253	2,000	63%	-	41	(41)
7000.31 Elected Official Travel	667	2,000	33%	-	1,000	0%	-	-	-
7000.40 Training & Prof Development	268	-	n/a	-	-	n/a	268	-	268
7000.41 Elected Body	1,795	2,500	72%	3,915	4,000	98%	435	-	435
7000.42 Staff	2,461	5,000	49%	3,272	3,000	109%	-	697	(697)
7000.50 Community Relations	4,846	6,000	81%	3,204	5,000	64%	2,115	-	2,115
Total 7000 Other Operating Expenses	42,794	51,410	83%	53,881	52,100	103%	4,129	12,403	(8,273)
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	3,500	0%	-	3,200	0%	-	-	-
7500.11 Electric	1,972	-	n/a	1,809	-	n/a	184	191	(6)
7500.12 Water	1,427	-	n/a	1,431	-	n/a	118	119	(1)
7500.10 City Hall Utilities	3,399	3,500	97%	3,240	3,200	101%	303	310	(7)
7500.20 Outdoor Utilities	-	4,250	0%	-	4,000	0%	-	-	-
7500.21 Electric	1,318	-	n/a	1,281	-	n/a	115	107	9
7500.22 Water	1,615	-	n/a	1,620	-	n/a	130	135	(5)
7500.20 Outdoor Utilities	2,933	4,250	69%	2,901	4,000	73%	245	241	4
7500.30 Telephone & Internet	5,312	6,200	86%	4,753	5,500	86%	422	454	(32)
Total 7500 Utilities	11,644	13,950	83%	10,895	12,700	86%	970	1,005	(36)
7600 Insurance	4,592	-	n/a	3,413	-	n/a	-	-	-
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	-	-	-

	2021-2022			2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Sep-22	Sep-21	Difference
8020 Municipal Court Costs	-	-	n/a	-	-	n/a	-	-	-
8020.20 MC Judge	600	3,600	17%	3,600	3,600	100%	-	300	(300)
8020.25 Misc. Court Costs	-	2,500	0%	150	1,000	15%	-	-	-
8020.30 Prosecutor	2,540	3,000	85%	880	2,500	35%	-	-	-
8020.35 Court Bailiff	-	750	0%	-	750	0%	-	-	-
8020.40 State Comptroller Costs	(45)	700	-6%	492	700	70%	-	112	(112)
8020.41 Supplies	67	200	34%	-	200	0%	-	-	-
8020.60 Public Safety	-	-	n/a	(11)	-	n/a	-	(11)	11
Total 8020 Municipal Court Costs	3,162	10,750	29%	5,111	8,750	58%	-	401	(401)
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	20,740	-	n/a	50,200	70,000	72%	-	13,976	(13,976)
8900.40 Engineering Services – Street Projects	21,588	15,000	144%	97,449	60,000	162%	-	54,715	(54,715)
Total 8900 Miscellaneous	47,328	185,650	25%	147,649	180,000	82%	-	68,691	(68,691)
9077 General Fund Accrual	-	(169,150)	0%	-	(64,500)	0%	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expenditure	-	-	-	-	-	-	-	-	-
Total Expenditures	604,142	686,670	88%	699,481	776,300	90%	32,805	127,442	(94,638)
Net Operating Revenue	524,103	-	n/a	48,040	-	n/a	194,046	(161,331)	355,377
Other Revenue	-	-	-	-	-	-	-	-	-
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-
9810.01 Sinking Fund Revenue	216,085	-	n/a	215,651	-	n/a	1,963	1,779	184
8500 Capital Improvement Income	1	-	n/a	0	-	n/a	0	-	0
Total Other Revenue	216,086	-	n/a	215,651	-	n/a	1,963	1,779	184
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	12,100	-	n/a	-	12,100	(12,100)
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	9,595	-	n/a	12,553	-	n/a	-	-	-
9810.03 Sinking Fund Principal	207,000	-	n/a	195,000	-	n/a	-	-	-
9800.02 Other Miscellaneous Expenditure	(417,633)	-	n/a	(0)	-	n/a	-	5,300	(5,300)
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
Total Other Expenditures	186,878	-	n/a	219,652	-	n/a	-	17,400	(17,400)
Net Other Revenue	29,208	-	n/a	(4,002)	-	n/a	1,963	(15,620)	17,584
Net Revenue	553,311	-	n/a	44,038	-	n/a	196,009	(176,951)	372,960