

Treasurer's Report

For the Period: October 2021 - August 2022

Percent Complete: 91.67%

	2021-2022			2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Aug-22	Aug-21	Difference
Revenue									
3000 Ad Valorem Tax Revenue	-	-	n/a	-	-	n/a	-	-	-
3000.01 Ad Valorem Tax	351,183	349,000	101%	332,382	325,000	102%	2,277	9,286	(7,009)
3000.02 Delinquent Ad Valorem Tax	3,052	-	n/a	2,071	-	n/a	21	534	(513)
3000 Ad Valorem Tax Revenue	354,235	349,000	102%	334,453	325,000	103%	2,298	9,821	(7,522)
3005 State Sales Tax Revenue	81,014	80,000	101%	87,769	97,500	90%	7,709	7,816	(107)
3010 Mixed Beverage Tax & Fees Rev	1,265	1,500	84%	1,387	1,300	107%	137	127	11
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%	8,712	8,260	452
3030.1 PEG - Cable Revenue	6,950	6,000	116%	6,657	5,010	133%	1,742	1,652	90
3030 Cable Services Franchise Rev	41,729	-		39,917	30,010	133%	10,454	9,912	542
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%	6,726	-	6,726
3060 Telephone Franchise Revenue	157	200	78%	186	200	93%	36	38	(2)
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	8,932	-	n/a	-	-	-
3080.20 Legal	-	-	n/a	-	-	n/a	-	-	-
3080.30 Admin	-	-	n/a	-	-	n/a	-	-	-
3080 Reimbursements	2,061	6,000	34%	8,932	8,950	100%	-	-	-
3090 Development Revenue	-	-	n/a	-	-	n/a	-	-	-
3090.01 Residential	-	-	n/a	1,000	-	n/a	-	-	-
3090.011 New Home Permits	7,000	5,000	140%	21,000	20,000	105%	1,000	2,000	(1,000)
3090.012 Other Permits	7,973	11,000	72%	12,843	12,000	107%	264	2,009	(1,745)
3090.013 Inspections	8,299	17,000	49%	18,883	21,000	90%	-	688	(688)
3090.02 Commercial	3,234	5,000	65%	3,250	5,000	65%	-	-	-
3090.03 Other	-	80	0%	550	700	79%	-	-	-
3090.031 Subdivisions/Plats/Re-Plats	-	5,000	0%	12,850	12,850	100%	-	-	-
Total 3090 Development Revenue	26,506	43,080	62%	70,376	71,550	98%	1,264	4,696	(3,433)
3093 Liquor License Revenue	1,388	1,310	106%	1,310	1,310	100%	-	-	-
3095 Sign Fees	560	700	80%	320	400	80%	100	55	45
4000 Interest Income	6,634	1,000	663%	1,221	1,300	94%	2,566	38	2,528
4010 Other Revenue	12,369	700	1767%	1,120	700	160%	-	600	(600)
4010.1 Coupons	-	-	n/a	-	-	n/a	-	-	-
4010 Other Revenue	12,369	700	1767%	1,120	700	160%	-	600	(600)
4015 Oak Wilt Containment	-	-	n/a	-	-	n/a	-	-	-
4020 Municipal Court Revenue	901	1,500	60%	1,930	3,000	64%	-	-	-
4035 TDEM DR-4485 Revenue	213,021	-	n/a	74,228	74,230	100%	-	-	-
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	901,395	686,670	131%	781,409	776,300	101%	31,291	33,104	(1,813)
Expenditures									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	189,113	208,500	91%	166,334	185,000	90%	7,279	16,901	(9,622)
5000.02 Ins Expense Reimbursement	6,958	8,600	81%	7,897	8,620	92%	-	718	(718)
5000.03 City Manager Vehicle Reimburs	4,650	6,000	78%	5,500	6,000	92%	-	500	(500)
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	14,034	16,410	86%	13,449	15,440	87%	557	1,331	(774)
5000.22 Unemployment Insurance	918	500	184%	530	500	106%	-	55	(55)
5000.20 Payroll Tax Expense	14,951	16,910	88%	13,979	15,940	88%	557	1,386	(829)
5000.40 Retirement	20,767	22,190	94%	17,464	19,390	90%	794	1,836	(1,042)
5000.50 Direct Deposit Expense	-	-	n/a	-	-	n/a	-	-	-
5000.51 Health Insurance Stipend	-	-	n/a	-	-	n/a	-	-	-
Total 5000 Personnel Services	236,439	262,200	90%	211,173	234,950	90%	8,630	21,341	(12,711)
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	-	-	n/a	-	-	-
5500.10 City Hall Maintenance / Repairs	1,324	4,000	33%	3,065	5,000	61%	656	-	656
5500.20 Cleaning Costs	1,275	1,500	85%	1,375	1,500	92%	150	125	25
5500.30 IT & Radio Expenses	10,421	15,000	69%	8,854	10,000	89%	(40)	667	(707)
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	5,567	4,000	139%	3,240	4,000	81%	1,159	635	525

	2021-2022			2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Aug-22	Aug-21	Difference
5500.60 Postage & Shipping	2,266	2,100	108%	1,993	2,020	99%	120	953	(833)
5500.61 Printing & Reproduction	4,091	4,000	102%	3,952	4,000	99%	601	428	174
5500.62 Printing Cost Newspaper	223	2,000	11%	543	1,000	54%	-	-	-
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-
5500.80 Software & Subscriptions	9,063	15,000	60%	12,660	13,000	97%	217	277	(61)
Total 5500 Office Expenses	34,230	47,600	72%	35,682	40,520	88%	2,864	3,084	(220)
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%	6,920	10,000	69%	-	1,980	(1,980)
6000.16 Mapping	-	-	n/a	-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	9,905	4,000	-	4,359	-	-	-	932	(932)
6000.15 Engineering	21,872	14,000	156%	11,279	10,000	113%	-	2,912	(2,912)
6000.20 Legal Expenses	-	-	n/a	-	-	n/a	-	-	-
6000.21 General	25,490	65,000	39%	23,740	30,000	79%	-	2,500	(2,500)
6000.22 Legal Reimbursable	2,540	3,000	85%	2,980	4,000	75%	-	-	-
6000.23 Litigation	7,320	15,000	49%	42,000	50,000	84%	-	2,980	(2,980)
6000.25 Special Cases	36,228	22,000	165%	7,778	10,000	78%	-	2,228	(2,228)
6000.26 Elected Body Legal	8,770	-	n/a	-	-	n/a	6,480	-	6,480
6000.20 Legal Expenses	80,348	105,000	77%	76,498	94,000	81%	6,480	7,708	(1,228)
6000.30 IT Services	12,196	14,500	84%	11,280	14,500	78%	267	1,295	(1,028)
6000.40 Accounting	14,165	15,000	94%	12,469	15,000	83%	1,995	1,316	679
6000.50 Law Enforcement	15,609	8,160	191%	15,913	63,660	25%	1,440	-	1,440
Total 6000 Professional Services	159,010	179,160	89%	146,680	219,060	67%	10,182	13,229	(3,048)
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	1,575	1,000	158%	675	1,000	68%	150	75	75
6500.15 Mowing	2,625	2,000	131%	200	1,000	20%	375	-	375
6500.20 Oak Wilt Containment	-	15,000	0%	-	1,000	0%	-	-	-
6500.21 Greenspace Maintenance	1,336	-	n/a	3,342	-	n/a	-	-	-
6500.22 Landscape Maintenance	8,691	10,000	87%	4,250	10,000	43%	1,750	-	1,750
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	-	7,500	0%	15,150	15,200	100%	-	-	-
6500.26 Holiday Decorations	262	2,000	13%	1,693	2,000	85%	-	-	-
6500.30 Street Maintenance	15,499	20,000	77%	10,791	50,000	22%	2,944	-	2,944
6500.31 Street Signs	4,056	4,000	101%	1,726	4,000	43%	-	-	-
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%	182	1,000	18%	263	15	248
6500.60 Water Quality Testing CCWPP	620	2,000	31%	1,344	1,500	90%	-	-	-
Total 6500 Area Care/Maintenance	37,037	100,500	37%	40,055	89,200	45%	5,482	90	5,392
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	3,152	4,060	78%	2,907	3,800	77%	-	-	-
7000.02 Building Inspections	10,905	12,550	87%	17,690	18,000	98%	720	1,305	(585)
7000.03 Code Compliance	774	1,500	52%	-	1,500	0%	-	-	-
7000.04 Dues & Membership	2,311	3,000	77%	2,436	3,000	81%	-	-	-
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	6,760	5,000	135%	3,134	5,000	63%	39	43	(4)
7000.20 Public Notices	1,145	3,000	38%	1,690	3,000	56%	266	211	55
7000.30 Travel & Vehicle Exp Reimb.	4,743	5,000	95%	1,211	2,000	61%	77	45	33
7000.31 Elected Official Travel	667	2,000	33%	-	1,000	0%	667	-	667
7000.40 Training & Prof Development	-	-	n/a	-	-	n/a	-	-	-
7000.41 Elected Body	1,360	2,500	54%	3,915	4,000	98%	195	50	145
7000.42 Staff	2,461	5,000	49%	2,575	3,000	86%	-	-	-
7000.50 Community Relations	2,731	6,000	46%	3,204	5,000	64%	829	906	(76)
Total 7000 Other Operating Expenses	38,665	51,410	75%	41,478	52,100	80%	2,794	2,559	235
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	3,500	0%	-	3,200	0%	-	-	-
7500.11 Electric	1,787	-	n/a	1,618	-	n/a	207	192	16
7500.12 Water	1,309	-	n/a	1,312	-	n/a	118	119	(1)
7500.10 City Hall Utilities	3,096	3,500	88%	2,930	3,200	92%	326	311	15
7500.20 Outdoor Utilities	-	4,250	0%	-	4,000	0%	-	-	-
7500.21 Electric	1,203	-	n/a	1,174	-	n/a	109	107	2
7500.22 Water	1,485	-	n/a	1,486	-	n/a	140	130	10
7500.20 Outdoor Utilities	2,688	4,250	63%	2,660	4,000	66%	249	237	12
7500.30 Telephone & Internet	4,890	6,200	79%	4,299	5,500	78%	364	448	(84)
Total 7500 Utilities	10,674	13,950	77%	9,889	12,700	78%	938	996	(58)
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	%	Aug-22	Aug-21	Difference
8020 Municipal Court Costs	-	-	n/a	-	-	n/a	-	-	-
8020.20 MC Judge	600	3,600	17%	3,300	3,600	92%	-	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%	-	260	(260)
8020.35 Court Bailiff	-	750	0%	-	750	0%	-	-	-
8020.40 State Comptroller Costs	(45)	700	-6%	380	700	54%	-	-	-
8020.41 Supplies	67	200	34%	-	200	0%	-	-	-
8020.60 Public Safety	-	-	n/a	-	-	n/a	-	-	-
Total 8020 Municipal Court Costs	3,162	10,750	29%	4,710	8,750	54%	-	560	(560)
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	36,224	70,000	52%	376	574	(198)
8900.40 Engineering Services – Street Projects	21,588	15,000	144%	42,734	60,000	71%	-	5,256	(5,256)
Total 8900 Miscellaneous	47,328	185,650	25%	78,958	180,000	44%	376	5,830	(5,454)
9077 General Fund Accrual	-	(169,150)	0%	-	(64,500)	0%	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expenditure	-	-	-	-	-	-	-	-	-
Total Expenditures	571,337	686,670	83%	572,038	776,300	74%	31,267	47,690	(16,423)
Net Operating Revenue	330,057	-	n/a	209,371	-	n/a	24	(14,586)	14,611
Other Revenue	-	-	-	-	-	-	-	-	-
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-
9810.01 Sinking Fund Revenue	214,122	-	n/a	213,871	-	n/a	1,388	6,278	(4,889)
8500 Capital Improvement Income	1	-	n/a	0	-	n/a	0	-	0
Total Other Revenue	214,123	-	n/a	213,871	-	n/a	1,389	6,278	(4,889)
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	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	(5,300)	-	n/a	-	-	-
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
Total Other Expenditures	186,878	-	n/a	202,253	-	n/a	-	-	-
Net Other Revenue	27,245	-	n/a	11,619	-	n/a	1,389	6,278	(4,889)
Net Revenue	357,302	-	n/a	220,989	-	n/a	1,413	(8,309)	9,722