

Treasurer's Report

For the Period: October 2022 - February 2023

Percent Complete: 41.67%

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Feb-23	Feb-22	Difference
Revenue									
2900 Accounting Info Needed	-	-	n/a	-	-	n/a	-	-	-
3000 Ad Valorem Tax Revenue	-	-	n/a	-	-	n/a	-	-	-
3000.01 Ad Valorem Tax	301,244	360,000	84%	300,327	349,000	86%	102,462	84,511	17,951
3000.02 Delinquent Ad Valorem Tax	1,236	4,500	27%	1,375	-	n/a	664	588	76
3000 Ad Valorem Tax Revenue	302,480	364,500	83%	301,701	349,000	86%	103,126	85,099	18,027
3005 State Sales Tax Revenue	40,389	80,000	50%	37,776	80,000	47%	11,475	10,023	1,452
3010 Mixed Beverage Tax & Fees Rev	439	1,200	37%	510	1,500	34%	65	103	(38)
3020 Electric Franchise Fee Revenue	18,837	31,000	61%	13,244	34,000	39%	-	-	-
3030 Cable Services Franchise Rev	8,517	30,000	28%	17,544	30,000	58%	-	8,770	(8,770)
3030.1 PEG - Cable Revenue	11,971	6,650	180%	3,503	6,000	58%	10,268	1,754	8,514
3030 Cable Services Franchise Rev	20,488	-	-	21,047	-	#DIV/0!	10,268	10,524	(257)
3040 Water Service Franchise Revenue	85,356	90,000	95%	81,036	100,000	81%	-	9,815	(9,815)
3050 Disposal Service Franchise Rev	14,421	24,000	60%	11,853	25,000	47%	-	6,056	(6,056)
3060 Telephone Franchise Revenue	71	160	44%	81	200	40%	35	40	(5)
3070 Golf Course Franchise Revenue	-	500	0%	500	500	100%	-	500	(500)
3080 Reimbursements	-	-	n/a	-	6,000	0%	-	-	-
3080.10 Engineerings	-	8,000	0%	2,061	-	n/a	-	-	-
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%	-	-	-
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%	4,517	11,000	41%	-	375	(375)
3090.013 Inspections	5,844	7,000	83%	5,126	17,000	30%	390	61	330
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%	-	-	-
3090.99 Permits Other	50	-	n/a	-	-	n/a	50	-	50
Total 3090 Development Revenue	35,774	25,700	139%	13,877	43,080	32%	440	436	5
3093 Liquor License Revenue	-	1,250	0%	-	1,310	0%	-	-	-
3095 Sign Fees	95	350	27%	215	700	31%	-	-	-
4000 Interest Income	26,698	2,500	1068%	305	1,000	31%	6,369	78	6,290
4010 Other Revenue	5,255	10,000	53%	7,200	700	1029%	5,202	5,210	(8)
4010.1 Coupons	-	-	n/a	-	-	n/a	-	-	-
4010 Other Revenue	5,255	10,000	53%	7,200	700	1029%	5,202	5,210	(8)
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	-	-	-
Total Revenue	552,803	691,510	80%	705,286	686,670	103%	136,979	127,885	9,094
Expenditures									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	55,554	170,000	33%	87,285	208,500	42%	13,741	16,208	(2,467)
5000.02 Health Insurance Stipend	-	6,000	0%	3,679	8,600	43%	-	763	(763)
5000.03 City Manager Vehicle Reimbursen	2,782	-	n/a	2,500	6,000	42%	1,077	500	577
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	4,463	13,400	33%	6,878	16,410	42%	1,105	1,278	(174)
5000.22 Unemployment Insurance	27	1,100	2%	781	500	156%	6	194	(188)
5000.20 Payroll Tax Expense	4,490	14,500	31%	7,659	16,910	45%	1,110	1,472	(362)
5000.40 Retirement	5,998	18,100	33%	9,400	22,190	42%	1,443	1,621	(178)
Total 5000 Personnel Services	68,824	208,600	33%	110,523	262,200	42%	17,372	20,564	(3,192)
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	-	-	n/a	-	-	-
5500.10 City Hall Maintenance / Repairs	2,275	2,000	114%	201	4,000	5%	(70)	-	(70)
5500.20 Cleaning Costs	776	1,800	43%	625	1,500	42%	300	125	175
5500.30 IT & Radio Expenses	2,273	10,000	23%	10,346	15,000	69%	1,794	-	1,794
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	1,826	4,500	41%	2,028	4,000	51%	245	604	(359)
5500.60 Postage & Shipping	1,076	3,000	36%	959	2,100	46%	161	193	(33)

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Feb-23	Feb-22	Difference
5500.61 Printing & Reproduction	532	4,500	12%	1,612	4,000	40%	532	305	227
5500.62 Printing Cost Newspaper	89	1,500	6%	54	2,000	3%	-	54	(54)
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-
5500.80 Software & Subscriptions	15,898	12,000	132%	2,967	15,000	20%	178	1,441	(1,263)
Total 5500 Office Expenses	24,745	39,300	63%	18,793	47,600	39%	3,140	2,723	416
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	2,545	-	n/a	-	6,500	0%	1,180	-	1,180
6000.15 Engineering	19,337	20,000	97%	5,815	10,000	58%	-	1,661	(1,661)
6000.16 Mapping	-	3,000	0%	-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	3,138	8,000		2,510	4,000		-	888	(888)
6000.15 Engineering	22,474	31,000	72%	8,324	14,000	59%	-	2,549	(2,549)
6000.20 Legal Expenses	3,540	-	n/a	-	-	n/a	-	-	-
6000.21 General	6,222	20,000	31%	18,980	65,000	29%	3,842	7,000	(3,158)
6000.22 Legal Reimbursable	2,500	2,500	100%	1,800	3,000	60%	-	-	-
6000.23 Litigation	-	5,000	0%	7,320	15,000	49%	-	620	(620)
6000.25 Special Cases	3,295	30,000	11%	4,950	22,000	23%	-	1,320	(1,320)
6000.26 Elected Body Legal	1,250	5,000	25%	-	-	n/a	1,250	-	1,250
6000.20 Legal Expenses	16,807	62,500	27%	33,050	105,000	31%	5,092	8,940	(3,848)
6000.30 IT Services	1,201	15,500	8%	6,198	14,500	43%	-	3,791	(3,791)
6000.40 Accounting	10,203	25,000	41%	6,091	15,000	41%	2,223	1,160	1,063
6000.50 Law Enforcement	4,978	12,500	40%	-	8,160	0%	1,920	-	1,920
Total 6000 Professional Services	58,207	161,250	36%	53,662	179,160	30%	10,415	16,440	(6,025)
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	975	1,750	56%	1,050	1,000	105%	-	225	(225)
6500.15 Mowing	475	2,750	17%	750	2,000	38%	-	375	(375)
6500.20 Oak Wilt Containment	-	15,000	0%	-	15,000	0%	-	-	-
6500.21 Greenspace Maintenance	2,391	6,000	40%	600	-	n/a	-	-	-
6500.22 Landscape Maintenance	1,425	9,000	16%	4,385	10,000	44%	-	1,750	(1,750)
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%	-	-	-
6500.30 Street Maintenance	3,838	30,000	13%	4,796	20,000	24%	-	110	(110)
6500.31 Street Signs	119	6,000	2%	2,185	4,000	55%	-	121	(121)
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%	-	-	-
6500.60 Water Quality Testing CCWPP	769	1,000	77%	620	2,000	31%	-	310	(310)
Total 6500 Area Care/Maintenance	11,003	98,453	11%	15,077	100,500	15%	-	2,891	(2,891)
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%	5,700	12,550	45%	-	990	(990)
7000.03 Code Compliance	-	500	0%	774	1,500	52%	-	-	-
7000.04 Dues & Membership	415	2,500	17%	966	3,000	32%	-	-	-
7000.05 Election Expense	-	2,000	0%	1,065	1,200	89%	-	1,065	(1,065)
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%	5,244	5,000	105%	-	4,848	(4,848)
7000.20 Public Notices	4,589	1,200	382%	526	3,000	18%	54	179	(126)
7000.30 Travel & Vehicle Exp Reimb.	102	2,000	5%	4,342	5,000	87%	-	124	(124)
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%	975	2,500	39%	-	450	(450)
7000.42 Staff	1,259	4,000	31%	3,091	5,000	62%	1,244	125	1,119
7000.43 Boards/Committees	133	-	n/a	-	-	n/a	83	-	83
7000.50 Community Relations	1,932	7,000	28%	1,490	6,000	25%	-	-	-
Total 7000 Other Operating Expenses	13,556	37,207	36%	25,868	51,410	50%	1,381	7,782	(6,401)
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	-	n/a	-	3,500	0%	-	-	-
7500.11 Electric	677	2,100	32%	740	-	n/a	114	167	(52)
7500.12 Water	593	1,500	40%	600	-	n/a	120	118	2
7500.10 City Hall Utilities	1,270	3,600	35%	1,340	3,500	38%	234	285	(50)
7500.20 Outdoor Utilities	-	-	n/a	-	4,250	0%	-	-	-
7500.21 Electric	589	1,350	44%	550	-	n/a	121	112	9
7500.22 Water	652	1,600	41%	679	-	n/a	131	134	(4)
7500.20 Outdoor Utilities	1,240	2,950	42%	1,229	4,250	29%	252	246	5
7500.30 Telephone & Internet	1,931	4,500	43%	2,456	6,200	40%	379	844	(465)
Total 7500 Utilities	4,441	11,050	40%	5,026	13,950	36%	865	1,375	(510)
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%	-	-	0%
7700 TDEM DR-4485 Expenditures	-	-	n/a	-	-	n/a	-	-	-
8020 Municipal Court Costs	100	-	n/a	-	-	n/a	-	-	-

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Feb-23	Feb-22	Difference
8020.20 MC Judge	-	4,800	0%	600	3,600	17%	-	-	-
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%	-	-	-
8020.41 Supplies	-	-	n/a	67	200	34%	-	-	-
8020.60 Public Safety	-	-	n/a	-	-	n/a	-	-	-
Total 8020 Municipal Court Costs	100	6,750	1%	3,162	10,750	29%	-	-	-
8900 Miscellaneous	-	75,200	0%	5,000	120,650	4%	-	5,000	(5,000)
8900.10 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
8900.20 Contingency Reserve	-	50,000	0%	-	50,000	0%	-	-	-
8900.25 Ice Storm 2023	46,975	-	n/a	-	-	n/a	46,975	-	46,975
8900.30 Projects	31,252	-	n/a	7,883	-	n/a	-	-	-
8900.40 Engineering Services – Street Projects	-	-	n/a	14,589	15,000	97%	-	-	-
Total 8900 Miscellaneous	78,227	125,200	62%	27,471	185,650	15%	46,975	5,000	41,975
9077 General Fund Accrual	-	-	n/a	-	(169,150)	0%	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expenditure	-	-	-	-	-	-	-	-	-
Total Expenditures	264,196	691,510	38%	264,176	686,670	38%	80,147	56,775	23,372
Net Operating Revenue	288,607	-	n/a	441,111	-	n/a	56,832	71,110	(14,278)
Other Revenue	-	-	-	-	-	-	-	-	-
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-
9810.01 Sinking Fund Revenue	180,408	224,793	80%	182,363	-	n/a	61,508	51,436	10,072
8500 Capital Improvement Income	200,000	227,000	88%	0	-	n/a	-	0	(0)
Total Other Revenue	380,408	451,793	84%	182,363	-	n/a	61,508	51,436	10,072
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	387,916	-	n/a	-	19,396	(19,396)
9810.02 Sinking Fund Interest & Fees	3,811	5,793	66%	5,384	-	n/a	-	-	-
9810.03 Sinking Fund Principal	219,000	219,000	100%	207,000	-	n/a	-	-	-
9800.02 Other Miscellaneous Expenditure	-	-	n/a	(410,634)	-	n/a	-	(19,396)	19,396
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
Total Other Expenditures	224,575	451,793	50%	189,666	-	n/a	-	-	-
Net Other Revenue	155,833	-	n/a	(7,303)	-	n/a	61,508	51,436	10,072
Net Revenue	444,440	-	n/a	433,808	-	n/a	118,340	122,546	(4,206)