

# Treasurer's Report

For the Period: October 2020 - April 2021

Percent Complete: 58.33%

	2020-2021			2019-2020			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Apr-21	Apr-20	Difference
<b>Revenue</b>									
3000 Ad Valorem Tax Revenue	309,097	325,000	95%	291,502	305,000	96%	11,623	6,713	4,910
3005 State Sales Tax Revenue	58,540	65,000	90%	40,709	77,440	53%	5,321	5,273	47
3010 Mixed Beverage Tax & Fees Rev	828	900	92%	670	670	100%	57	159	(103)
3020 Electric Franchise Fee Revenue	25,374	34,000	75%	24,547	34,000	72%	9,838	8,057	1,781
3030 Cable Services Franchise Rev	20,455	30,000	68%	20,562	28,290	73%	-	-	-
3040 Water Service Franchise Revenue	89,739	96,000	93%	84,703	94,500	90%	9,288	8,833	455
3050 Disposal Service Franchise Rev	10,464	20,100	52%	14,364	19,880	72%	-	5,523	(5,523)
3060 Telephone Franchise Revenue	108	1,500	7%	820	970	85%	1	-	1
3070 Golf Course Franchise Revenue	-	500	0%	500	500	100%	-	-	-
3080 Reimbursements	7,376	3,000	246%	-	1,620	0%	-	-	-
3090 Development Revenue	-	-	n/a	-	-	n/a	-	-	-
3090.01 Residential	-	-	n/a	-	-	n/a	-	-	-
3090.011 New Home Permits	16,000	10,000	160%	12,000	19,000	63%	1,000	2,000	(1,000)
3090.012 Other Permits	7,239	5,000	145%	4,274	8,000	53%	975	900	75
3090.013 Inspections	13,328	18,000	74%	12,199	17,500	70%	2,024	2,305	(281)
3090.02 Commercial	3,250	150	2167%	150	300	50%	-	75	(75)
3090.03 Other	550	80	688%	75	580	13%	-	-	-
3090.031 Subdivisions/Plats/Re-Plats	2,100	2,500	84%	2,588	3,200	81%	-	900	(900)
Total 3090 Development Revenue	42,467	35,730	119%	31,285	48,580	64%	3,999	6,180	(1,281)
3093 Liquor License Revenue	-	1,310	0%	-	1,310	0%	-	-	-
3095 Sign Fees	140	700	20%	380	500	76%	35	-	35
4000 Interest Income	998	7,000	14%	14,524	16,500	88%	115	1,317	(1,202)
4010 Other Revenue	320	1,000	32%	630	1,000	63%	30	20	10
4015 Oak Wilt Containment	-	-	n/a	-	-	n/a	-	-	-
4020 Municipal Court Revenue	-	500	0%	-	500	0%	-	-	-
4035 TDEM DR-4485 Revenue	74,228	-	n/a	-	18,560	0%	-	-	-
4040 Donations Received	5,000	5,000	100%	-	5,000	0%	-	-	-
4050 General Fund Transfer	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Revenue	-	-	n/a	-	-	n/a	-	-	-
<b>Total Revenue</b>	<b>645,133</b>	<b>627,240</b>	<b>103%</b>	<b>525,197</b>	<b>654,820</b>	<b>80%</b>	<b>40,307</b>	<b>42,075</b>	<b>337</b>
<b>Expenditures</b>									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	102,384	173,680	59%	87,269	162,100	54%	15,116	14,759	357
5000.02 Ins Expense Reimbursement	5,025	8,600	58%	4,721	8,160	58%	718	675	43
5000.03 City Manager Vehicle Reimburs	3,500	6,000	58%	4,831	7,340	66%	500	500	-
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	8,105	13,750	59%	7,390	13,250	56%	1,195	1,512	(317)
5000.22 Unemployment Insurance	427	500	85%	80	500	16%	35	39	(4)
5000.20 Payroll Tax Expense	8,532	14,250	60%	7,470	13,750	54%	1,229	1,550	(321)
5000.40 Retirement	10,506	17,380	60%	7,877	14,560	54%	1,648	1,334	314
5000.50 Direct Deposit Expense	-	-	n/a	-	-	n/a	-	-	-
5000.51 Health Insurance Stipend	-	-	n/a	-	-	n/a	-	-	-
Total 5000 Personnel Services	129,947	219,910	59%	112,168	205,910	54%	19,211	18,818	393
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	-	-	n/a	-	-	-
5500.10 City Hall Maintenance / Repairs	2,142	3,000	71%	902	1,500	60%	-	-	-
5500.20 Cleaning Costs	875	1,500	58%	875	1,500	58%	125	125	-
5500.30 IT & Radio Expenses	7,872	15,000	52%	12,975	17,500	74%	167	167	-
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	2,296	2,500	92%	1,314	2,500	53%	111	157	(47)
5500.60 Postage & Shipping	1,041	1,500	69%	741	1,500	49%	-	-	-
5500.61 Printing & Reproduction	2,595	2,500	104%	2,751	4,000	69%	231	231	-
5500.62 Printing Cost Newspaper	543	2,000	27%	1,104	2,000	55%	492	-	492
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-
5500.80 Software & Subscriptions	3,145	13,000	24%	2,779	8,000	35%	166	31	135
Total 5500 Office Expenses	20,507	41,000	50%	23,441	38,500	61%	1,292	711	580
6000 Professional Services	-	-	n/a	-	-	n/a	-	-	-
6000.01 Audit Expense	-	11,000	0%	10,040	10,040	100%	-	-	-
6000.10 Codification	2,161	4,000	54%	627	4,000	16%	-	-	-
6000.11 Contract Labor	5,285	5,000	106%	-	3,000	0%	-	-	-
6000.15 Engineering	2,766	20,000	14%	14,711	20,000	74%	-	-	-
6000.16 Mapping	-	-	n/a	-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	1,668	-	-	-	-	-	-	-	-
6000.15 Engineering	4,434	20,000	22%	14,711	20,000	74%	-	-	-

	2020-2021			2019-2020			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Apr-21	Apr-20	Difference
6000.20 Legal Expenses	-	-	n/a	-	-	n/a	-	-	-
6000.21 General	16,180	30,000	54%	20,454	46,040	44%	1,720	4,800	(3,080)
6000.22 Legal Reimbursable	2,980	-	n/a	1,351	-	n/a	1,280	-	1,280
6000.23 Litigation	14,507	10,000	145%	-	-	n/a	5,782	-	5,782
6000.25 Special Cases	1,655	22,000	8%	-	4,000	0%	633	-	633
6000.20 Legal Expenses	35,322	62,000	57%	21,805	50,040	44%	9,414	4,800	4,614
6000.30 IT Services	7,647	14,500	53%	6,864	12,560	55%	1,170	1,080	90
6000.40 Accounting	7,479	12,000	62%	7,397	12,000	62%	960	1,050	(90)
6000.50 Law Enforcement	15,913	63,660	25%	38,911	86,650	45%	-	-	-
Total 6000 Professional Services	76,573	192,160	40%	100,355	198,290	51%	11,544	6,930	4,614
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	375	1,000	38%	600	1,000	60%	75	75	-
6500.15 Mowing	120	3,000	4%	480	1,000	48%	-	370	(370)
6500.20 Oak Wilt Containment	-	1,000	0%	-	-	n/a	-	-	-
6500.21 Greenspace Maintenance	826	-	n/a	256	-	n/a	826	-	826
6500.22 Landscape Maintenance	3,500	7,000	50%	1,840	3,710	50%	-	1,750	(1,750)
6500.23 Contract Services	703	2,000	35%	1,520	1,000	152%	703	-	703
6500.24 Playground Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.25 ROW Tree Trimming	15,150	15,000	101%	12,160	12,160	100%	-	-	-
6500.26 Holiday Decorations	1,579	2,000	79%	465	1,000	46%	-	-	-
6500.30 Street Maintenance	10,546	50,000	21%	954	5,000	19%	5,918	954	4,964
6500.31 Street Signs	1,378	4,000	34%	986	4,550	22%	705	-	705
6500.35 Storm Damage Reserve	-	1,000	0%	-	2,000	0%	-	-	-
6500.40 Tree Limb Pick-Up	-	-	n/a	-	-	n/a	-	-	-
6500.50 Equipment Maintenance	122	1,000	12%	170	500	34%	-	-	-
6500.60 Water Quality Testing CCWPP	1,034	1,500	69%	616	2,000	31%	310	-	310
Total 6500 Area Care/Maintenance	35,332	88,500	40%	20,046	33,920	59%	8,537	3,149	5,388
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	1,990	3,800	52%	1,831	3,700	49%	-	-	-
7000.02 Building Inspections	10,775	10,500	103%	6,735	13,500	50%	2,095	1,875	220
7000.03 Code Compliance	-	1,500	0%	711	1,500	47%	-	-	-
7000.04 Dues & Membership	2,251	2,400	94%	1,115	2,400	46%	865	-	865
7000.05 Election Expense	2,124	1,500	142%	1,074	1,200	89%	-	-	-
7000.06 TML Dues	591	600	99%	591	600	99%	-	-	-
7000.10 Depreciation Expense	-	-	n/a	-	-	n/a	-	-	-
7000.15 Meeting Expense	2,815	1,200	235%	669	1,200	56%	151	83	69
7000.20 Public Notices	1,051	5,000	21%	495	1,200	41%	-	99	(99)
7000.30 Travel & Vehicle Exp Reimb.	355	2,000	18%	778	810	96%	278	17	261
7000.31 Elected Official Travel	-	3,000	0%	905	910	99%	-	-	-
7000.40 Training & Prof Development	-	-	n/a	-	-	n/a	-	-	-
7000.41 Elected Body	2,800	2,500	112%	110	110	100%	-	-	-
7000.42 Staff	1,165	1,500	78%	529	1,000	53%	635	(380)	1,015
7000.50 Community Relations	1,040	3,000	35%	1,765	1,950	91%	-	400	(400)
Total 7000 Other Operating Expenses	26,957	38,500	70%	17,308	30,080	58%	4,025	2,094	1,316
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	3,200	0%	-	3,000	0%	-	-	-
7500.11 Electric	980	-	n/a	1,041	-	n/a	104	124	(21)
7500.12 Water	835	-	n/a	834	-	n/a	118	119	(1)
7500.10 City Hall Utilities	1,816	3,200	57%	1,875	3,000	63%	222	244	(22)
7500.20 Outdoor Utilities	-	4,000	0%	-	4,000	0%	-	-	-
7500.21 Electric	748	-	n/a	738	-	n/a	106	110	(4)
7500.22 Water	957	-	n/a	1,102	-	n/a	135	170	(35)
7500.20 Outdoor Utilities	1,705	4,000	43%	1,840	4,000	46%	241	280	(39)
7500.30 Telephone & Internet	2,549	5,000	51%	1,778	4,000	44%	421	238	184
Total 7500 Utilities	6,070	12,200	50%	5,493	11,000	50%	885	762	123
7600 Insurance	3,413	-	n/a	-	-	n/a	-	-	-
6010 Health Insurance (deleted)	-	-	n/a	-	-	n/a	-	-	-
7600.01 TML Insurance	-	3,520	0%	3,519	3,520	100%	-	-	-
7600 Insurance	3,413	3,520	97%	3,519	3,520	100%	-	-	-
7700 TDEM DR-4485 Expenditures	-	-	n/a	13,820	184,720	7%	-	13,820	(13,820)
8020 Municipal Court Costs	-	-	n/a	-	-	n/a	-	-	-
8020.20 MC Judge	2,100	3,600	58%	2,300	3,600	64%	300	300	-
8020.25 Misc. Court Costs	100	2,500	4%	500	2,500	20%	-	-	-
8020.30 Prosecutor	-	2,500	0%	63	2,500	3%	-	-	-
8020.35 Court Bailiff	-	750	0%	-	-	n/a	-	-	-
8020.40 State Comptroller Costs	-	700	0%	-	700	0%	-	-	-
8020.41 Supplies	-	200	0%	-	200	0%	-	-	-
8020.60 Public Safety	-	-	n/a	-	-	n/a	-	-	-
Total 8020 Municipal Court Costs	2,200	10,250	21%	2,863	9,500	30%	300	300	-
8900 Miscellaneous	-	-	n/a	-	-	n/a	-	-	-
8900.10 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
8900.20 Contingency Reserve	-	50,000	0%	-	-	n/a	-	-	-

	2020-2021			2019-2020			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Apr-21	Apr-20	Difference
8900.30 Projects	35,575	70,000	51%	17,800	26,500	67%	-	3,500	(3,500)
8900.40 Engineering Services – Street Projects	32,295	-	n/a	-	-	n/a	-	-	-
Total 8900 Miscellaneous	67,870	120,000	57%	17,800	26,500	67%	-	3,500	(3,500)
9077 General Fund Accrual	-	(98,800)	0%	-	(92,420)	0%	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expenditure									
<b>Total Expenditures</b>	<b>370,537</b>	<b>627,240</b>	<b>59%</b>	<b>316,813</b>	<b>649,520</b>	<b>49%</b>	<b>45,793</b>	<b>50,084</b>	<b>9,529</b>
Net Operating Revenue	274,597	-	n/a	208,384	5,300	3932%	(5,487)	(8,009)	(9,192)
Other Revenue									
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-
8500 Capital Improvement Income	0	-	n/a	1	-	n/a	0	0	(0)
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	-	-	-
9810.01 Sinking Fund Revenue	(197,653)	-	n/a	(206,466)	-	n/a	(7,431)	(4,775)	(2,656)
9810.02 Sinking Fund Interest	7,169	-	n/a	8,514	-	n/a	400	-	400
9810.03 Sinking Fund Principal	195,000	-	n/a	198,170	-	n/a	-	-	-
9800.02 Other Miscellaneous Expenditure	(5,300)	-	n/a	(14,300)	-	n/a	-	-	-
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
Net Other Revenue	784	-	n/a	14,083	-	n/a	7,031	4,775	2,256
<b>Net Revenue</b>	<b>275,381</b>	<b>-</b>	<b>n/a</b>	<b>222,466</b>	<b>5,300</b>	<b>4197%</b>	<b>1,545</b>	<b>(3,233)</b>	<b>(6,936)</b>