

Treasurer's Report

For the Period: October 2021 - April 2022

Percent Complete: 58.33%

	2021-2022			2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Apr-22	Apr-21	Difference
Revenue									
3000 Ad Valorem Tax Revenue	-	-	n/a	-	-	n/a	-	-	-
3000.01 Ad Valorem Tax	336,360	349,000	96%	308,128	325,000	95%	11,055	11,288	(233)
3000.02 Delinquent Ad Valorem Tax	2,210	-	n/a	969	-	n/a	553	335	217
3000 Ad Valorem Tax Revenue	338,570	349,000	97%	309,097	325,000	95%	11,608	11,623	(15)
3005 State Sales Tax Revenue	50,613	80,000	63%	58,540	97,500	60%	6,290	5,321	970
3010 Mixed Beverage Tax & Fees Rev	640	1,500	43%	828	1,300	64%	54	57	(2)
3020 Electric Franchise Fee Revenue	23,837	34,000	70%	25,374	34,000	75%	10,593	9,838	755
3030 Cable Services Franchise Rev	17,544	30,000	58%	17,043	25,000	68%	-	-	-
3030.1 PEG - Cable Revenue	3,503	6,000	58%	3,412	5,010	68%	-	-	-
3030 Cable Services Franchise Rev	21,047	-	-	20,455	30,010	68%	-	-	-
3040 Water Service Franchise Revenue	90,436	100,000	90%	89,739	99,350	90%	9,400	9,288	112
3050 Disposal Service Franchise Rev	11,853	25,000	47%	10,464	22,000	48%	-	-	-
3060 Telephone Franchise Revenue	81	200	40%	108	200	54%	-	1	(1)
3070 Golf Course Franchise Revenue	500	500	100%	-	500	0%	-	-	-
3080 Reimbursements	-	6,000	0%	-	8,950	0%	-	-	-
3080.10 Engineerings	2,061	-	n/a	7,376	-	n/a	-	-	-
3080.20 Legal	-	-	n/a	-	-	n/a	-	-	-
3080.30 Admin	-	-	n/a	-	-	n/a	-	-	-
3080 Reimbursements	2,061	6,000	34%	7,376	8,950	82%	-	-	-
3090 Development Revenue	-	-	n/a	-	-	n/a	-	-	-
3090.01 Residential	-	-	n/a	-	-	n/a	-	-	-
3090.011 New Home Permits	5,000	5,000	100%	16,000	20,000	80%	4,000	1,000	3,000
3090.012 Other Permits	6,153	11,000	56%	7,239	12,000	60%	750	975	(225)
3090.013 Inspections	7,672	17,000	45%	13,328	21,000	63%	2,365	2,024	341
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%	2,100	12,850	16%	-	-	-
Total 3090 Development Revenue	22,059	43,080	51%	42,467	71,550	59%	7,115	3,999	3,116
3093 Liquor License Revenue	-	1,310	0%	-	1,310	0%	-	-	-
3095 Sign Fees	390	700	56%	140	400	35%	105	35	70
4000 Interest Income	878	1,000	88%	998	1,300	77%	393	115	278
4010 Other Revenue	7,615	700	1088%	320	700	46%	200	30	170
4010.1 Coupons	-	-	n/a	-	-	n/a	-	-	-
4010 Other Revenue	7,615	700	1088%	320	700	46%	200	30	170
4015 Oak Wilt Containment	-	-	n/a	-	-	n/a	-	-	-
4020 Municipal Court Revenue	101	1,500	7%	-	3,000	0%	-	-	-
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	784,880	686,670	114%	645,133	776,300	83%	45,758	40,307	2,336
Expenditures									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	116,872	208,500	56%	102,384	185,000	55%	15,858	15,116	742
5000.02 Ins Expense Reimbursement	5,204	8,600	61%	5,025	8,620	58%	763	718	45
5000.03 City Manager Vehicle Reimburs	3,500	6,000	58%	3,500	6,000	58%	500	500	-
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	8,419	16,410	51%	8,105	15,440	52%	453	1,195	(742)
5000.22 Unemployment Insurance	910	500	182%	427	500	85%	4	35	(30)
5000.20 Payroll Tax Expense	9,329	16,910	55%	8,532	15,940	54%	457	1,229	(772)
5000.40 Retirement	12,737	22,190	57%	10,506	19,390	54%	1,785	1,648	137
5000.50 Direct Deposit Expense	-	-	n/a	-	-	n/a	-	-	-
5000.51 Health Insurance Stipend	-	-	n/a	-	-	n/a	-	-	-
Total 5000 Personnel Services	147,642	262,200	56%	129,947	234,950	55%	19,362	19,211	151
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	-	-	n/a	-	-	-
5500.10 City Hall Maintenance / Repairs	511	4,000	13%	2,142	5,000	43%	310	-	310
5500.20 Cleaning Costs	875	1,500	58%	875	1,500	58%	125	125	-
5500.30 IT & Radio Expenses	10,461	15,000	70%	7,872	10,000	79%	115	167	(51)

	2021-2022			2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Apr-22	Apr-21	Difference
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	3,071	4,000	77%	2,296	4,000	57%	897	111	786
5500.60 Postage & Shipping	1,269	2,100	60%	1,041	2,020	52%	6	-	6
5500.61 Printing & Reproduction	2,359	4,000	59%	2,595	4,000	65%	231	231	-
5500.62 Printing Cost Newspaper	223	2,000	11%	543	1,000	54%	115	492	(377)
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-
5500.80 Software & Subscriptions	4,340	15,000	29%	3,145	13,000	24%	640	166	474
Total 5500 Office Expenses	23,109	47,600	49%	20,507	40,520	51%	2,440	1,292	1,148
6000 Professional Services	-	-	n/a	-	-	n/a	-	-	-
6000.01 Audit Expense	-	12,000	0%	-	9,900	0%	-	-	-
6000.10 Codification	-	4,000	0%	2,161	4,000	54%	-	-	-
6000.11 Contract Labor	-	6,500	0%	5,285	8,000	66%	-	-	-
6000.15 Engineering	5,815	10,000	58%	2,766	10,000	28%	-	-	-
6000.16 Mapping	-	-	n/a	-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	2,510	4,000	40%	1,668	-	-	-	-	-
6000.15 Engineering	8,324	14,000	59%	4,434	10,000	44%	-	-	-
6000.20 Legal Expenses	-	-	n/a	-	-	n/a	-	-	-
6000.21 General	21,990	65,000	34%	16,180	30,000	54%	840	1,720	(880)
6000.22 Legal Reimbursable	2,540	3,000	85%	2,980	4,000	75%	740	1,280	(540)
6000.23 Litigation	7,320	15,000	49%	14,507	50,000	29%	-	5,782	(5,782)
6000.25 Special Cases	7,758	22,000	35%	1,655	10,000	17%	800	633	168
6000.26 Elected Body Legal	2,290	-	n/a	-	-	n/a	200	-	200
6000.20 Legal Expenses	41,898	105,000	40%	35,322	94,000	38%	2,580	9,414	(6,834)
6000.30 IT Services	8,136	14,500	56%	7,647	14,500	53%	750	1,170	(420)
6000.40 Accounting	8,521	15,000	57%	7,479	15,000	50%	1,484	960	524
6000.50 Law Enforcement	1,440	8,160	18%	15,913	63,660	25%	480	-	480
Total 6000 Professional Services	68,318	179,160	38%	78,241	219,060	36%	5,294	11,544	(6,249)
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	1,275	1,000	128%	375	1,000	38%	-	75	(75)
6500.15 Mowing	1,500	2,000	75%	120	1,000	12%	-	-	-
6500.20 Oak Wilt Containment	-	15,000	0%	-	1,000	0%	-	-	-
6500.21 Greenspace Maintenance	1,336	-	n/a	826	-	n/a	409	826	(417)
6500.22 Landscape Maintenance	4,760	10,000	48%	3,500	10,000	35%	375	-	375
6500.23 Contract Services	-	2,000	0%	703	1,500	47%	-	703	(703)
6500.24 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%	1,579	2,000	79%	-	-	-
6500.30 Street Maintenance	4,993	20,000	25%	10,546	50,000	21%	197	5,918	(5,721)
6500.31 Street Signs	2,757	4,000	69%	1,378	4,000	34%	93	705	(613)
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	2,086	4,000	52%	122	1,000	12%	629	-	629
6500.60 Water Quality Testing CCWPP	620	2,000	31%	1,034	1,500	69%	-	310	(310)
Total 6500 Area Care/Maintenance	19,588	100,500	19%	35,332	89,200	40%	1,703	8,537	(6,834)
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	2,046	4,060	50%	1,990	3,800	52%	-	-	-
7000.02 Building Inspections	8,415	12,550	67%	10,775	18,000	60%	1,485	2,095	(610)
7000.03 Code Compliance	774	1,500	52%	-	1,500	0%	-	-	-
7000.04 Dues & Membership	1,419	3,000	47%	2,251	3,000	75%	453	865	(412)
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	5,524	5,000	110%	2,815	5,000	56%	17	151	(135)
7000.20 Public Notices	822	3,000	27%	1,051	3,000	35%	199	-	199
7000.30 Travel & Vehicle Exp Reimb.	4,825	5,000	96%	355	2,000	18%	119	278	(160)
7000.31 Elected Official Travel	-	2,000	0%	-	1,000	0%	-	-	-
7000.40 Training & Prof Development	-	-	n/a	-	-	n/a	-	-	-
7000.41 Elected Body	975	2,500	39%	2,800	4,000	70%	-	-	-
7000.42 Staff	3,851	5,000	77%	1,165	3,000	39%	270	635	(365)
7000.50 Community Relations	1,637	6,000	27%	1,040	5,000	21%	-	-	-
Total 7000 Other Operating Expenses	31,944	51,410	62%	26,957	52,100	52%	2,543	4,025	(1,118)
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	3,500	0%	-	3,200	0%	-	-	-
7500.11 Electric	1,052	-	n/a	980	-	n/a	133	104	29
7500.12 Water	837	-	n/a	835	-	n/a	118	118	-
7500.10 City Hall Utilities	1,889	3,500	54%	1,816	3,200	57%	251	222	29
7500.20 Outdoor Utilities	-	4,250	0%	-	4,000	0%	-	-	-
7500.21 Electric	768	-	n/a	748	-	n/a	109	106	3
7500.22 Water	941	-	n/a	957	-	n/a	129	135	(7)
7500.20 Outdoor Utilities	1,709	4,250	40%	1,705	4,000	43%	238	241	(4)
7500.30 Telephone & Internet	3,155	6,200	51%	2,549	5,500	46%	447	421	25
Total 7500 Utilities	6,753	13,950	48%	6,070	12,700	48%	936	885	51
7600 Insurance	4,592	-	n/a	3,413	-	n/a	-	-	-

	2021-2022			2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Apr-22	Apr-21	Difference
6010 Health Insurance (deleted)	-	-	n/a	-	-	n/a	-	-	-
7600.01 TML Insurance	-	4,600	0%	-	3,520	0%	-	-	-
7600 Insurance	4,592	4,600	100%	3,413	3,520	97%	-	-	-
7700 TDEM DR-4485 Expenditures	-	-	n/a	-	-	n/a	-	-	-
8020 Municipal Court Costs	-	-	n/a	-	-	n/a	-	-	-
8020.20 MC Judge	600	3,600	17%	2,100	3,600	58%	-	300	(300)
8020.25 Misc. Court Costs	-	2,500	0%	100	1,000	10%	-	-	-
8020.30 Prosecutor	2,540	3,000	85%	-	2,500	0%	-	-	-
8020.35 Court Bailiff	-	750	0%	-	750	0%	-	-	-
8020.40 State Comptroller Costs	(45)	700	-6%	-	700	0%	-	-	-
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%	2,200	8,750	25%	-	300	(300)
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	7,883	-	n/a	35,575	70,000	51%	-	-	-
8900.40 Engineering Services – Street Projects	21,588	15,000	144%	32,295	60,000	54%	-	-	-
Total 8900 Miscellaneous	34,470	185,650	19%	67,870	180,000	38%	-	-	-
9077 General Fund Accrual	-	(169,150)	0%	-	(64,500)	0%	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expenditure	-	-	-	-	-	-	-	-	-
Total Expenditures	339,579	686,670	49%	370,537	776,300	48%	32,278	45,793	(13,515)
Net Operating Revenue	445,300	-	n/a	274,597	-	n/a	13,480	(5,487)	15,851
Other Revenue	-	-	-	-	-	-	-	-	-
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-
9810.01 Sinking Fund Revenue	204,640	-	n/a	197,653	-	n/a	7,015	7,431	(416)
8500 Capital Improvement Income	147	-	n/a	0	-	n/a	147	0	147
Total Other Revenue	204,786	-	n/a	197,653	-	n/a	7,162	7,431	(270)
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	5,784	-	n/a	7,169	-	n/a	400	400	-
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	183,067	-	n/a	196,869	-	n/a	400	400	-
Net Other Revenue	21,719	-	n/a	784	-	n/a	6,762	7,031	(270)
Net Revenue	467,019	-	n/a	275,381	-	n/a	20,242	1,545	15,581