

Treasurer's Report

For the Period: October 2021 - November 2021

Percent Complete: 16.67%

	2021-2022			2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Nov-21	Nov-20	Difference
Revenue									
3000 Ad Valorem Tax Revenue	-	-	n/a	-	-	n/a	-	-	-
3000.01 Ad Valorem Tax	776	349,000	0%	368	325,000	0%	485	81	404
3000.02 Delinquent Ad Valorem Tax	128	-	n/a	427	-	n/a	86	399	(313)
3000 Ad Valorem Tax Revenue	904	349,000	0%	795	325,000	0%	570	479	91
3005 State Sales Tax Revenue	13,334	80,000	17%	13,190	97,500	14%	6,972	7,128	(157)
3010 Mixed Beverage Tax & Fees Rev	220	1,500	15%	292	1,300	22%	110	-	110
3020 Electric Franchise Fee Revenue	5,972	34,000	18%	8,784	34,000	26%	-	-	-
3030 Cable Services Franchise Rev	8,773	30,000	29%	8,233	25,000	33%	8,773	8,233	540
3030.1 PEG - Cable Revenue	1,749	6,000	29%	1,648	5,010	33%	1,749	1,648	101
3030 Cable Services Franchise Rev	10,522	-	#DIV/0!	9,881	30,010	33%	10,522	9,881	641
3040 Water Service Franchise Revenue	71,221	100,000	71%	70,496	99,350	71%	-	-	-
3050 Disposal Service Franchise Rev	5,796	22,500	26%	5,209	22,000	24%	-	-	-
3060 Telephone Franchise Revenue	41	200	20%	17	200	9%	41	2	39
3070 Golf Course Franchise Revenue	-	500	0%	-	500	0%	-	-	-
3080 Reimbursements	-	8,000	0%	-	8,950	0%	-	-	-
3080.10 Engineerings	-	-	n/a	4,242	-	n/a	-	57	(57)
3080.20 Legal	-	-	n/a	-	-	n/a	-	-	-
3080.30 Admin	-	-	n/a	-	-	n/a	-	-	-
3080 Reimbursements	-	8,000	0%	4,242	8,950	47%	-	57	(57)
3090 Development Revenue	-	-	n/a	-	-	n/a	-	-	-
3090.01 Residential	-	-	n/a	-	-	n/a	-	-	-
3090.011 New Home Permits	1,000	15,000	7%	2,000	20,000	10%	1,000	-	1,000
3090.012 Other Permits	2,282	7,500	30%	1,575	12,000	13%	1,350	525	825
3090.013 Inspections	2,315	14,250	16%	4,840	21,000	23%	1,260	1,843	(583)
3090.02 Commercial	-	5,000	0%	3,250	5,000	65%	-	-	-
3090.03 Other	-	80	0%	-	700	0%	-	-	-
3090.031 Subdivisions/Plats/Re-Plats	-	5,000	0%	900	12,850	7%	-	900	(900)
Total 3090 Development Revenue	5,597	46,830	12%	12,565	71,550	18%	3,610	3,268	1,242
3093 Liquor License Revenue	-	1,310	0%	-	1,310	0%	-	-	-
3095 Sign Fees	215	700	31%	105	400	26%	170	35	135
4000 Interest Income	105	1,300	8%	377	1,300	29%	58	186	(128)
4010 Other Revenue	1,270	700	181%	170	700	24%	1,200	35	1,165
4010.1 Coupons	-	-	n/a	-	-	n/a	-	-	-
4010 Other Revenue	1,270	700	181%	170	700	24%	1,200	35	1,165
4015 Oak Wilt Containment	-	-	n/a	-	-	n/a	-	-	-
4020 Municipal Court Revenue	101	5,100	2%	-	3,000	0%	101	-	101
4035 TDEM DR-4485 Revenue	212,600	-	n/a	-	74,230	0%	212,600	-	212,600
4040 Donations Received	-	3,000	0%	-	5,000	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	327,898	690,640	47%	126,123	776,300	16%	235,954	21,071	1,941
Expenditures									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	34,536	208,500	17%	29,038	185,000	16%	16,941	14,255	2,686
5000.02 Ins Expense Reimbursement	1,436	8,600	17%	1,436	8,620	17%	718	718	-
5000.03 City Manager Vehicle Reimburse	1,000	6,000	17%	1,000	6,000	17%	500	500	-
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	2,728	16,410	17%	2,298	15,440	15%	1,334	1,129	206
5000.22 Unemployment Insurance	68	500	14%	-	500	0%	4	-	4
5000.20 Payroll Tax Expense	2,796	16,910	17%	2,298	15,940	14%	1,339	1,129	210
5000.40 Retirement	3,749	22,190	17%	2,625	19,390	14%	1,840	1,290	550
5000.50 Direct Deposit Expense	-	-	n/a	-	-	n/a	-	-	-
5000.51 Health Insurance Stipend	-	-	n/a	-	-	n/a	-	-	-
Total 5000 Personnel Services	43,517	262,200	17%	36,397	234,950	15%	21,337	17,891	3,447
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	-	-	n/a	-	-	-
5500.10 City Hall Maintenance / Repairs	201	4,000	5%	2,075	5,000	41%	3	-	3
5500.20 Cleaning Costs	250	1,500	17%	250	1,500	17%	125	125	-
5500.30 IT & Radio Expenses	4,461	10,000	45%	7,040	10,000	70%	60	4,523	(4,463)

	2021-2022			2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Nov-21	Nov-20	Difference
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	575	4,000	14%	299	4,000	7%	41	269	(228)
5500.60 Postage & Shipping	429	2,100	20%	-	2,020	0%	198	-	198
5500.61 Printing & Reproduction	629	4,000	16%	483	4,000	12%	398	-	398
5500.62 Printing Cost Newspaper	-	2,000	0%	-	1,000	0%	-	-	-
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-
5500.80 Software & Subscriptions	403	15,000	3%	1,058	13,000	8%	202	301	(100)
Total 5500 Office Expenses	6,949	42,600	16%	11,204	40,520	28%	1,027	5,219	(4,192)
6000 Professional Services	-	-	n/a	-	-	n/a	-	-	-
6000.01 Audit Expense	-	12,000	0%	-	9,900	0%	-	-	-
6000.10 Codification	-	4,000	0%	653	4,000	16%	-	-	-
6000.11 Contract Labor	-	6,500	0%	2,880	8,000	36%	-	1,080	(1,080)
6000.15 Engineering	1,588	10,000	16%	-	10,000	0%	1,588	-	1,588
6000.16 Mapping	-	-	n/a	-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	173	4,000		-	-		173	-	-
6000.15 Engineering	1,761	14,000	13%	-	10,000	0%	1,761	-	1,588
6000.20 Legal Expenses	-	-	n/a	-	-	n/a	-	-	-
6000.21 General	2,840	30,000	9%	2,560	30,000	9%	2,800	1,700	1,100
6000.22 Legal Reimbursable	1,800	3,000	60%	1,700	4,000	43%	-	980	(980)
6000.23 Litigation	3,840	50,000	8%	5,225	50,000	10%	1,840	4,345	(2,505)
6000.25 Special Cases	3,300	22,000	15%	638	10,000	6%	1,870	75	1,795
6000.20 Legal Expenses	11,780	105,000	11%	10,123	94,000	11%	6,510	7,100	(590)
6000.30 IT Services	1,235	14,500	9%	2,159	14,500	15%	-	1,080	(1,080)
6000.40 Accounting	2,555	15,000	17%	2,894	15,000	19%	1,431	2,095	(664)
6000.50 Law Enforcement	-	-	n/a	15,913	63,660	25%	-	-	-
Total 6000 Professional Services	17,330	171,000	10%	34,622	219,060	16%	9,702	11,355	(1,826)
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	450	1,000	45%	150	1,000	15%	225	-	225
6500.15 Mowing	-	2,000	0%	120	1,000	12%	-	-	-
6500.20 Oak Wilt Containment	-	15,000	0%	-	1,000	0%	-	-	-
6500.21 Greenspace Maintenance	375	-	n/a	-	-	n/a	-	-	-
6500.22 Landscape Maintenance	135	10,000	1%	1,750	10,000	18%	135	1,750	(1,615)
6500.23 Contract Services	-	2,000	0%	-	1,500	0%	-	-	-
6500.24 Playground Maintenance	-	30,000	0%	-	-	n/a	-	-	-
6500.25 ROW Tree Trimming	-	7,500	0%	-	15,200	0%	-	-	-
6500.26 Holiday Decorations	88	2,000	4%	1,169	2,000	58%	88	1,169	(1,081)
6500.30 Street Maintenance	2,346	20,000	12%	504	50,000	1%	610	-	610
6500.31 Street Signs	-	4,000	0%	-	4,000	0%	-	-	-
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	179	4,000	4%	7	1,000	1%	16	-	16
6500.60 Water Quality Testing CCWPP	310	2,000	16%	310	1,500	21%	-	310	(310)
Total 6500 Area Care/Maintenance	3,882	100,500	4%	4,010	89,200	4%	1,074	3,229	(2,155)
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	-	4,060	0%	-	3,800	0%	-	-	-
7000.02 Building Inspections	2,470	12,550	20%	2,635	18,000	15%	680	975	(295)
7000.03 Code Compliance	774	1,500	52%	-	1,500	0%	-	-	-
7000.04 Dues & Membership	337	3,000	11%	229	3,000	8%	60	60	-
7000.05 Election Expense	-	1,000	0%	-	2,200	0%	-	-	-
7000.06 TML Dues	591	600	99%	591	600	99%	591	591	-
7000.10 Depreciation Expense	-	-	n/a	-	-	n/a	-	-	-
7000.15 Meeting Expense	250	5,000	5%	295	5,000	6%	250	20	230
7000.20 Public Notices	159	3,000	5%	853	3,000	28%	-	99	(99)
7000.30 Travel & Vehicle Exp Reimb.	3,020	4,000	75%	-	2,000	0%	962	-	962
7000.31 Elected Official Travel	-	1,000	0%	-	1,000	0%	-	-	-
7000.40 Training & Prof Development	-	-	n/a	-	-	n/a	-	-	-
7000.41 Elected Body	350	2,500	14%	-	4,000	0%	350	-	350
7000.42 Staff	2,860	3,000	95%	430	3,000	14%	80	-	80
7000.50 Community Relations	558	6,000	9%	-	5,000	0%	452	-	452
Total 7000 Other Operating Expenses	11,370	47,210	24%	5,033	52,100	10%	3,425	1,745	799
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	3,500	0%	-	3,200	0%	-	-	-
7500.11 Electric	350	-	n/a	309	-	n/a	150	146	3
7500.12 Water	119	-	n/a	239	-	n/a	-	120	(120)
7500.10 City Hall Utilities	469	3,500	13%	548	3,200	17%	150	267	(117)
7500.20 Outdoor Utilities	-	4,250	0%	-	4,000	0%	-	-	-
7500.21 Electric	218	-	n/a	221	-	n/a	109	110	(1)
7500.22 Water	132	-	n/a	276	-	n/a	-	138	(138)
7500.20 Outdoor Utilities	350	4,250	8%	496	4,000	12%	109	249	(140)
7500.30 Telephone & Internet	909	6,200	15%	673	5,500	12%	461	358	103
Total 7500 Utilities	1,728	13,950	12%	1,718	12,700	14%	720	873	(153)

	2021-2022			2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Nov-21	Nov-20	Difference
7600 Insurance	4,592	-	n/a	3,413	-	n/a	-	-	-
6010 Health Insurance (deleted)	-	-	n/a	-	-	n/a	-	-	-
7600.01 TML Insurance	-	4,500	0%	-	3,520	0%	-	-	-
7600 Insurance	4,592	4,500	102%	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%	600	3,600	17%	300	300	-
8020.25 Misc. Court Costs	-	2,500	0%	100	1,000	10%	-	100	(100)
8020.30 Prosecutor	960	2,500	38%	-	2,500	0%	120	-	120
8020.35 Court Bailiff	-	750	0%	-	750	0%	-	-	-
8020.40 State Comptroller Costs	-	700	0%	-	700	0%	-	-	-
8020.41 Supplies	63	200	32%	-	200	0%	-	-	-
8020.60 Public Safety	-	-	n/a	-	-	n/a	-	-	-
Total 8020 Municipal Court Costs	1,623	10,250	16%	700	8,750	8%	420	400	20
8900 Miscellaneous	-	120,650	0%	-	-	n/a	-	-	-
8900.10 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
8900.20 Contingency Reserve	-	50,000	0%	-	50,000	0%	-	-	-
8900.30 Projects	7,703	-	n/a	9,425	70,000	13%	-	225	(225)
8900.40 Engineering Services – Street Projects	5,589	15,000	37%	-	60,000	0%	572	-	572
Total 8900 Miscellaneous	13,291	185,650	7%	9,425	180,000	5%	572	225	347
9077 General Fund Accrual	-	#####	0%	-	(64,500)	0%	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expenditure	-	-	-	-	-	-	-	-	-
Total Expenditures	104,283	690,640	15%	106,521	776,300	14%	38,276	40,936	(2,833)
Net Operating Revenue	223,615	-	n/a	19,602	-	n/a	197,678	(19,866)	4,774
Other Revenue	-	-	-	-	-	-	-	-	-
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-
8500 Capital Improvement Income	-	-	n/a	0	-	n/a	-	0	(0)
Total Other Revenue	-	-	n/a	0	-	n/a	-	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	(581)	-	n/a	(566)	-	n/a	(366)	(341)	(25)
9810.02 Sinking Fund Interest	-	-	n/a	-	-	n/a	-	-	-
9810.03 Sinking Fund Principal	-	-	n/a	-	-	n/a	-	-	-
9800.02 Other Miscellaneous Expenditure	(12,720)	-	n/a	-	-	n/a	-	-	-
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
Total Other Expenditures	(13,301)	-	n/a	(566)	-	n/a	(366)	(341)	(25)
Net Other Revenue	13,301	-	n/a	566	-	n/a	366	341	25
Net Revenue	236,916	-	n/a	20,168	-	n/a	198,044	(19,525)	4,799