

# 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	%	Dec-21	Dec-20	Difference
<b>Revenue</b>									
3000 Ad Valorem Tax Revenue	-	-	n/a	-	-	n/a	-	-	-
3000.01 Ad Valorem Tax	20,615	349,000	6%	2,504	325,000	1%	19,839	2,136	17,703
3000.02 Delinquent Ad Valorem Tax	406	-	n/a	427	-	n/a	278	-	278
3000 Ad Valorem Tax Revenue	21,021	349,000	6%	2,931	325,000	1%	20,117	2,136	17,981
3005 State Sales Tax Revenue	19,869	80,000	25%	29,675	97,500	30%	6,535	16,486	(9,950)
3010 Mixed Beverage Tax & Fees Rev	321	1,500	21%	292	1,300	22%	102	-	102
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%	-	-	-
3030.1 PEG - Cable Revenue	1,749	6,000	29%	1,648	5,010	33%	-	-	-
3030 Cable Services Franchise Rev	10,522	-	#DIV/0!	9,881	30,010	33%	-	-	-
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%	61	200	31%	-	44	(44)
3070 Golf Course Franchise Revenue	-	500	0%	-	500	0%	-	-	-
3080 Reimbursements	-	8,000	0%	-	8,950	0%	-	-	-
3080.10 Engineerings	88	-	n/a	5,067	-	n/a	88	825	(737)
3080.20 Legal	-	-	n/a	-	-	n/a	-	-	-
3080.30 Admin	-	-	n/a	-	-	n/a	-	-	-
3080 Reimbursements	88	8,000	1%	5,067	8,950	57%	88	825	(737)
3090 Development Revenue	-	-	n/a	-	-	n/a	-	-	-
3090.01 Residential	-	-	n/a	-	-	n/a	-	-	-
3090.011 New Home Permits	1,000	15,000	7%	3,000	20,000	15%	-	1,000	(1,000)
3090.012 Other Permits	3,707	7,500	49%	3,129	12,000	26%	1,425	1,554	(129)
3090.013 Inspections	4,801	14,250	34%	5,913	21,000	28%	2,486	1,073	1,414
3090.02 Commercial	3,234	5,000	65%	3,250	5,000	65%	3,234	-	3,234
3090.03 Other	-	80	0%	50	700	7%	-	50	(50)
3090.031 Subdivisions/Plats/Re-Plats	-	5,000	0%	900	12,850	7%	-	-	-
Total 3090 Development Revenue	12,742	46,830	27%	16,241	71,550	23%	7,145	3,676	3,469
3093 Liquor License Revenue	-	1,310	0%	-	1,310	0%	-	-	-
3095 Sign Fees	215	700	31%	105	400	26%	-	-	-
4000 Interest Income	165	1,300	13%	520	1,300	40%	60	143	(82)
4010 Other Revenue	1,320	700	189%	210	700	30%	50	40	10
4010.1 Coupons	-	-	n/a	-	-	n/a	-	-	-
4010 Other Revenue	1,320	700	189%	210	700	30%	50	40	10
4015 Oak Wilt Containment	-	-	n/a	-	-	n/a	-	-	-
4020 Municipal Court Revenue	101	5,100	2%	-	3,000	0%	-	-	-
4035 TDEM DR-4485 Revenue	212,600	-	n/a	-	74,230	0%	-	-	-
4040 Donations Received	-	3,000	0%	-	5,000	0%	-	-	-
4040.02 Park Donations	1,180	-	n/a	-	-	n/a	1,180	-	1,180
Total Donations Received	1,180	3,000	39%	-	-	#DIV/0!	1,180	-	1,180
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	-	-	-
<b>Total Revenue</b>	<b>363,175</b>	<b>690,640</b>	<b>53%</b>	<b>149,473</b>	<b>776,300</b>	<b>19%</b>	<b>35,277</b>	<b>23,349</b>	<b>11,642</b>
<b>Expenditures</b>									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	52,399	208,500	25%	43,753	185,000	24%	17,864	14,715	3,149
5000.02 Ins Expense Reimbursement	2,154	8,600	25%	2,154	8,620	25%	718	718	-
5000.03 City Manager Vehicle Reimbursment	1,500	6,000	25%	1,500	6,000	25%	500	500	-
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	4,133	16,410	25%	3,462	15,440	22%	1,405	1,164	241
5000.22 Unemployment Insurance	68	500	14%	-	500	0%	-	-	-
5000.20 Payroll Tax Expense	4,201	16,910	25%	3,462	15,940	22%	1,405	1,164	241
5000.40 Retirement	5,686	22,190	26%	3,955	19,390	20%	1,937	1,330	608
5000.50 Direct Deposit Expense	-	-	n/a	-	-	n/a	-	-	-
5000.51 Health Insurance Stipend	-	-	n/a	-	-	n/a	-	-	-
Total 5000 Personnel Services	65,940	262,200	25%	54,823	234,950	23%	22,424	18,427	3,997
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%	2,142	5,000	43%	-	67	(67)

	2021-2022			2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Dec-21	Dec-20	Difference
	5500.20 Cleaning Costs	375	1,500	25%	375	1,500	25%	125	125
5500.30 IT & Radio Expenses	10,346	10,000	103%	7,040	10,000	70%	5,884	-	5,884
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	1,153	4,000	29%	684	4,000	17%	578	384	193
5500.60 Postage & Shipping	729	2,100	35%	553	2,020	27%	300	553	(253)
5500.61 Printing & Reproduction	1,075	4,000	27%	1,100	4,000	27%	446	617	(171)
5500.62 Printing Cost Newspaper	-	2,000	0%	-	1,000	0%	-	-	-
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-
5500.80 Software & Subscriptions	1,324	15,000	9%	1,224	13,000	9%	921	166	754
<b>Total 5500 Office Expenses</b>	<b>15,203</b>	<b>42,600</b>	<b>36%</b>	<b>13,117</b>	<b>40,520</b>	<b>32%</b>	<b>8,254</b>	<b>1,913</b>	<b>6,341</b>
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%	3,965	8,000	50%	-	1,085	(1,085)
6000.15 Engineering	2,587	10,000	26%	-	10,000	0%	999	-	999
6000.16 Mapping	-	-	n/a	-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	173	4,000		-	-		-	-	-
6000.15 Engineering	2,759	14,000	20%	-	10,000	0%	999	-	999
6000.20 Legal Expenses	-	-	n/a	-	-	n/a	-	-	-
6000.21 General	7,140	30,000	24%	6,060	30,000	20%	4,300	3,500	800
6000.22 Legal Reimbursable	1,800	3,000	60%	1,700	4,000	43%	-	-	-
6000.23 Litigation	6,500	50,000	13%	5,225	50,000	10%	2,660	-	2,660
6000.25 Special Cases	3,630	22,000	17%	638	10,000	6%	330	-	330
6000.20 Legal Expenses	19,070	105,000	18%	13,623	94,000	14%	7,290	3,500	3,790
6000.30 IT Services	1,235	14,500	9%	3,239	14,500	22%	-	1,080	(1,080)
6000.40 Accounting	3,640	15,000	24%	3,490	15,000	23%	1,085	595	490
6000.50 Law Enforcement	-	-	n/a	15,913	63,660	25%	-	-	-
<b>Total 6000 Professional Services</b>	<b>26,704</b>	<b>171,000</b>	<b>16%</b>	<b>40,882</b>	<b>219,060</b>	<b>19%</b>	<b>9,373</b>	<b>6,260</b>	<b>3,114</b>
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	675	1,000	68%	225	1,000	23%	225	75	150
6500.15 Mowing	375	2,000	19%	120	1,000	12%	375	-	375
6500.20 Oak Wilt Containment	-	15,000	0%	-	1,000	0%	-	-	-
6500.21 Greenspace Maintenance	600	-	n/a	-	-	n/a	225	-	225
6500.22 Landscape Maintenance	2,260	10,000	23%	1,750	10,000	18%	2,125	-	2,125
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	388	2,000	19%	1,529	2,000	76%	300	360	(60)
6500.30 Street Maintenance	4,586	20,000	23%	504	50,000	1%	2,240	-	2,240
6500.31 Street Signs	374	4,000	9%	638	4,000	16%	374	638	(265)
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	289	4,000	7%	122	1,000	12%	110	115	(5)
6500.60 Water Quality Testing CCWPP	310	2,000	16%	310	1,500	21%	-	-	-
<b>Total 6500 Area Care/Maintenance</b>	<b>9,857</b>	<b>100,500</b>	<b>10%</b>	<b>5,199</b>	<b>89,200</b>	<b>6%</b>	<b>5,974</b>	<b>1,189</b>	<b>4,786</b>
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	1,103	4,060	27%	911	3,800	24%	1,103	911	192
7000.02 Building Inspections	4,215	12,550	34%	4,530	18,000	25%	1,745	1,895	(150)
7000.03 Code Compliance	774	1,500	52%	-	1,500	0%	-	-	-
7000.04 Dues & Membership	592	3,000	20%	484	3,000	16%	255	255	-
7000.05 Election Expense	-	1,000	0%	2,102	2,200	96%	-	2,102	(2,102)
7000.06 TML Dues	591	600	99%	591	600	99%	-	-	-
7000.10 Depreciation Expense	-	-	n/a	-	-	n/a	-	-	-
7000.15 Meeting Expense	321	5,000	6%	1,356	5,000	27%	71	1,060	(989)
7000.20 Public Notices	347	3,000	12%	952	3,000	32%	188	99	89
7000.30 Travel & Vehicle Exp Reimb.	4,175	4,000	104%	17	2,000	1%	1,155	17	1,138
7000.31 Elected Official Travel	-	1,000	0%	-	1,000	0%	-	-	-
7000.40 Training & Prof Development	-	-	n/a	-	-	n/a	-	-	-
7000.41 Elected Body	525	2,500	21%	-	4,000	0%	175	-	175
7000.42 Staff	2,860	3,000	95%	430	3,000	14%	-	-	-
7000.50 Community Relations	1,561	6,000	26%	-	5,000	0%	1,003	-	1,003
<b>Total 7000 Other Operating Expenses</b>	<b>17,064</b>	<b>47,210</b>	<b>36%</b>	<b>11,374</b>	<b>52,100</b>	<b>22%</b>	<b>5,694</b>	<b>6,340</b>	<b>(1,824)</b>
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	3,500	0%	-	3,200	0%	-	-	-
7500.11 Electric	458	-	n/a	417	-	n/a	108	108	(0)
7500.12 Water	363	-	n/a	358	-	n/a	243	118	125
7500.10 City Hall Utilities	820	3,500	23%	775	3,200	24%	351	226	125
7500.20 Outdoor Utilities	-	4,250	0%	-	4,000	0%	-	-	-
7500.21 Electric	306	-	n/a	306	-	n/a	89	86	3
7500.22 Water	410	-	n/a	412	-	n/a	278	137	141
7500.20 Outdoor Utilities	716	4,250	17%	719	4,000	18%	367	223	144

	2021-2022			2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Dec-21	Dec-20	Difference
7500.30 Telephone & Internet	1,356	6,200	22%	1,031	5,500	19%	447	358	89
Total 7500 Utilities	2,893	13,950	21%	2,525	12,700	20%	1,165	807	358
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%	900	3,600	25%	-	300	(300)
8020.25 Misc. Court Costs	-	2,500	0%	100	1,000	10%	-	-	-
8020.30 Prosecutor	2,540	2,500	102%	-	2,500	0%	1,580	-	1,580
8020.35 Court Bailiff	-	750	0%	-	750	0%	-	-	-
8020.40 State Comptroller Costs	(101)	700	-14%	-	700	0%	(101)	-	(101)
8020.41 Supplies	67	200	34%	-	200	0%	4	-	4
8020.60 Public Safety	-	-	n/a	-	-	n/a	-	-	-
Total 8020 Municipal Court Costs	3,106	10,250	30%	1,000	8,750	11%	1,483	300	1,183
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	376,403	-	n/a	18,275	70,000	26%	368,700	8,850	359,850
8900.40 Engineering Services – Street Projects	14,589	15,000	97%	-	60,000	0%	9,000	-	9,000
Total 8900 Miscellaneous	390,991	185,650	211%	18,275	180,000	10%	377,700	8,850	368,850
9077 General Fund Accrual	-	#####	0%	-	(64,500)	0%	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expenditure	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>536,351</b>	<b>690,640</b>	<b>78%</b>	<b>150,607</b>	<b>776,300</b>	<b>19%</b>	<b>432,068</b>	<b>44,085</b>	<b>387,983</b>
Net Operating Revenue	#####	-	n/a	(1,134)	-	n/a	#####	(20,736)	#####
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	(12,747)	-	n/a	(1,931)	-	n/a	(12,166)	(1,366)	(10,800)
9810.02 Sinking Fund Interest	-	-	n/a	-	-	n/a	-	-	-
9810.03 Sinking Fund Principal	-	-	n/a	-	-	n/a	-	-	-
9800.02 Other Miscellaneous Expenditure	#####	-	n/a	-	-	n/a	#####	-	-
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
Total Other Expenditures	#####	-	n/a	(1,931)	-	n/a	#####	(1,366)	(10,800)
Net Other Revenue	403,986	-	n/a	1,931	-	n/a	390,685	1,366	10,800
<b>Net Revenue</b>	<b>230,809</b>	<b>-</b>	<b>n/a</b>	<b>797</b>	<b>-</b>	<b>n/a</b>	<b>(6,107)</b>	<b>(19,370)</b>	<b>#####</b>