

Treasurer's Report

For the Period: October 2022 - August 2023

Percent Complete: 91.67%

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Aug-23	Aug-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	363,239	360,000	101%	351,183	349,000	101%	2,776	2,277	499
3000.02 Delinquent Ad Valorem Tax	2,581	4,500	57%	3,052	-	n/a	16	21	(6)
3000 Ad Valorem Tax Revenue	365,820	364,500	100%	354,235	349,000	102%	2,792	2,298	494
3005 State Sales Tax Revenue	92,274	80,000	115%	81,014	80,000	101%	8,564	7,709	855
3010 Mixed Beverage Tax & Fees Rev	1,725	1,200	144%	1,265	1,500	84%	259	137	122
3020 Electric Franchise Fee Revenue	35,845	31,000	116%	31,877	34,000	94%	-	-	-
3030 Cable Services Franchise Rev	25,388	30,000	85%	34,779	30,000	116%	-	8,712	(8,712)
3030.1 PEG - Cable Revenue	6,695	6,650	101%	6,950	6,000	116%	1,618	1,742	(125)
3030 Cable Services Franchise Rev	32,083	-		41,729	-	#DIV/0!	1,618	10,454	(8,836)
3040 Water Service Franchise Revenue	104,561	90,000	116%	100,581	100,000	101%	-	-	-
3050 Disposal Service Franchise Rev	30,063	24,000	125%	25,418	25,000	102%	7,702	6,726	976
3060 Telephone Franchise Revenue	132	160	83%	157	200	78%	29	36	(7)
3070 Golf Course Franchise Revenue	-	500	0%	500	500	100%	-	-	-
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	2,809	6,000	47%	7,000	5,000	140%	-	1,000	(1,000)
3090.012 Other Permits	5,079	7,000	73%	7,973	11,000	72%	504	264	240
3090.013 Inspections	7,277	7,000	104%	8,299	17,000	49%	325	-	325
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	550	-	n/a	-	-	n/a	-	-	-
Total 3090 Development Revenue	41,677	25,700	162%	26,506	43,080	62%	828	1,264	(436)
3093 Liquor License Revenue	725	1,250	58%	1,388	1,310	106%	-	-	-
3095 Sign Fees	225	350	64%	560	700	80%	-	100	(100)
3096 - Other Permits	1,490	-	n/a	-	-	n/a	-	-	-
4000 Interest Income	86,672	2,500	3467%	6,634	1,000	663%	21,130	2,566	18,563
4010 Other Revenue	5,520	10,000	55%	12,369	700	1767%	-	-	-
4010 Other Revenue	5,520	10,000	55%	12,369	700	1767%	-	-	-
4015 Oak Wilt Containment	-	6,000	0%	-	-	n/a	-	-	-
4020 Municipal Court Revenue	-	1,500	0%	901	1,500	60%	-	-	-
4035 TDEM DR-4485 Revenue	-	-	n/a	213,021	-	n/a	-	-	-
4040 Donations Received	-	5,200	0%	-	6,180	0%	-	-	-
4040.02 Park Donations	2,710	500	542%	1,180	-	n/a	-	-	-
Total Donations Received	2,710	5,700	48%	1,180	6,180	19%	-	-	-
4050 General Fund Transfer	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Revenue	8,259	-	n/a	-	-	n/a	8,233	-	8,233
Total Revenue	809,781	691,510	117%	901,395	686,670	131%	51,155	31,291	19,864
Expenditures									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	135,805	170,000	80%	189,113	208,500	91%	14,244	7,279	6,965
5000.02 Health Insurance Stipend	5,590	6,000	93%	6,958	8,600	81%	615	-	615
5000.03 City Manager Vehicle Reimburse	3,000	-	n/a	4,650	6,000	78%	-	-	-
5000.04 Overtime Wages	11,867	-	n/a	-	-	n/a	1,302	-	1,302
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	11,954	13,400	89%	14,034	16,410	86%	1,236	557	680
5000.22 Unemployment Insurance	35	1,100	3%	918	500	184%	2	-	2
5000.20 Payroll Tax Expense	11,989	14,500	83%	14,951	16,910	88%	1,239	557	682
5000.40 Retirement	15,538	18,100	86%	20,767	22,190	94%	1,574	794	780
Total 5000 Personnel Services	183,789	208,600	88%	236,439	262,200	90%	18,975	8,630	10,345
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	-	-	n/a	-	-	-
5500.10 City Hall Maintenance / Repairs	5,665	2,000	283%	1,324	4,000	33%	211	656	(445)
5500.20 Cleaning Costs	1,730	1,800	96%	1,275	1,500	85%	150	150	-
5500.30 IT & Radio Expenses	2,315	10,000	23%	10,421	15,000	69%	-	(40)	40
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	5,928	4,500	132%	5,567	4,000	139%	231	1,159	(928)
5500.55 Office Equipment	5,278	-	n/a	-	-	n/a	-	-	-
5500.60 Postage & Shipping	3,523	3,000	117%	2,266	2,100	108%	-	120	(120)
5500.61 Printing & Reproduction	1,919	4,500	43%	4,091	4,000	102%	191	601	(411)
5500.62 Printing Cost Newspaper	685	1,500	46%	223	2,000	11%	81	-	81
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Aug-23	Aug-22	Difference
5500.80 Software & Subscriptions	28,587	12,000	238%	9,063	15,000	60%	205	217	(12)
Total 5500 Office Expenses	55,629	39,300	142%	34,230	47,600	72%	1,069	2,864	(1,794)
6000 Professional Services	-	-	n/a	-	-	n/a	-	-	-
6000.01 Audit Expense	13,264	12,000	111%	11,990	12,000	100%	13,264	-	13,264
6000.10 Codification	-	2,750	0%	2,831	4,000	71%	-	-	-
6000.11 Contract Labor	6,852	-	n/a	-	6,500	0%	522	-	522
6000.12 Code Admin	384	-	n/a	-	-	n/a	384	-	384
6000.15 Engineering	17,541	20,000	88%	11,967	10,000	120%	-	-	-
6000.16 Mapping	200	3,000	7%	-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	8,090	8,000	-	9,905	4,000	-	-	-	-
6000.15 Engineering	25,831	31,000	83%	21,872	14,000	156%	-	-	-
6000.20 Legal Expenses	3,540	-	n/a	-	-	n/a	-	-	-
6000.21 General	27,071	20,000	135%	25,490	65,000	39%	-	-	-
6000.22 Legal Reimbursable	2,500	2,500	100%	2,540	3,000	85%	-	-	-
6000.23 Litigation	-	5,000	0%	7,320	15,000	49%	-	-	-
6000.25 Special Cases	3,295	30,000	11%	36,228	22,000	165%	-	-	-
6000.26 Elected Body Legal	8,042	5,000	161%	8,770	-	n/a	4,442	6,480	(2,038)
6000.20 Legal Expenses	44,447	62,500	71%	80,348	105,000	77%	4,442	6,480	(2,038)
6000.30 IT Services	2,521	15,500	16%	12,196	14,500	84%	-	267	(267)
6000.40 Accounting	22,173	25,000	89%	14,165	15,000	94%	1,995	1,995	-
6000.50 Law Enforcement	8,838	12,500	71%	15,609	8,160	191%	-	1,440	(1,440)
Total 6000 Professional Services	124,309	161,250	77%	159,010	179,160	89%	20,606	10,182	10,424
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	975	1,750	56%	1,575	1,000	158%	-	150	(150)
6500.15 Mowing	6,975	2,750	254%	2,625	2,000	131%	475	375	100
6500.20 Oak Wilt Containment	-	15,000	0%	-	15,000	0%	-	-	-
6500.21 Greenspace Maintenance	5,961	6,000	99%	1,336	-	n/a	-	-	-
6500.22 Landscape Maintenance	4,140	9,000	46%	8,691	10,000	87%	1,750	1,750	-
6500.23 Contract Services	470	-	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%	262	2,000	13%	-	-	-
6500.30 street maintenance	4,283	30,000	14%	15,499	20,000	77%	-	2,944	(2,944)
6500.31 Street Signs	119	6,000	2%	4,056	4,000	101%	-	-	-
6500.35 Storm Damage Reserve	-	-	n/a	-	1,000	0%	-	-	-
6500.40 Tree Limb Pick-Up	-	-	n/a	-	-	n/a	-	-	-
6500.50 Equipment Maintenance	732	2,000	37%	2,373	4,000	59%	-	263	(263)
6500.60 Water Quality Testing CCWPP	1,093	1,000	109%	620	2,000	31%	-	-	-
Total 6500 Area Care/Maintenance	25,398	98,453	26%	37,037	100,500	37%	2,225	5,482	(3,257)
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	1,864	4,407	42%	3,152	4,060	78%	-	-	-
7000.02 Building Inspections	1,890	7,000	27%	10,905	12,550	87%	-	720	(720)
7000.03 Code Compliance	-	500	0%	774	1,500	52%	-	-	-
7000.04 Dues & Membership	786	2,500	31%	2,311	3,000	77%	-	-	-
7000.05 Election Expense	2,199	2,000	110%	1,065	1,200	89%	-	-	-
7000.06 TML Dues	632	600	105%	591	600	99%	-	-	-
7000.10 Depreciation Expense	-	-	n/a	-	-	n/a	-	-	-
7000.15 Meeting Expense	965	3,000	32%	6,760	5,000	135%	58	39	18
7000.20 Public Notices	5,594	1,200	466%	1,145	3,000	38%	81	266	(185)
7000.30 Travel & Vehicle Exp Reimb.	567	2,000	28%	4,743	5,000	95%	445	77	367
7000.31 Elected Official Travel	-	500	0%	667	2,000	33%	-	667	(667)
7000.40 Training & Prof Development	-	-	n/a	-	-	n/a	-	-	-
7000.41 Elected Body	2,221	2,500	89%	1,360	2,500	54%	-	195	(195)
7000.42 Staff	2,897	4,000	72%	2,461	5,000	49%	-	-	-
7000.43 Boards/Committees	133	-	n/a	-	-	n/a	-	-	-
7000.50 Community Relations	5,261	7,000	75%	2,731	6,000	46%	405	829	(424)
Total 7000 Other Operating Expenses	25,008	37,207	67%	38,665	51,410	75%	989	2,794	(1,806)
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	112	-	n/a	-	3,500	0%	-	-	-
7500.11 Electric	1,357	2,100	65%	1,787	-	n/a	181	207	(27)
7500.12 Water	1,357	1,500	90%	1,309	-	n/a	121	118	3
7500.10 City Hall Utilities	2,826	3,600	79%	3,096	3,500	88%	302	326	(24)
7500.20 Outdoor Utilities	-	-	n/a	-	4,250	0%	-	-	-
7500.21 Electric	1,307	1,350	97%	1,203	-	n/a	119	109	10
7500.22 Water	1,444	1,600	90%	1,485	-	n/a	143	140	3
7500.20 Outdoor Utilities	2,751	2,950	93%	2,688	4,250	63%	262	249	13
7500.30 Telephone & Internet	4,669	4,500	104%	4,890	6,200	79%	539	364	175
Total 7500 Utilities	10,246	11,050	93%	10,674	13,950	77%	1,102	938	164
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%	200	4,600	4%	-	-	-
7600 Insurance	5,093	3,700	138%	4,792	4,600	104%	-	-	0%
7700 TDEM DR-4485 Expenditures	-	-	n/a	-	-	n/a	-	-	-
8020 Municipal Court Costs	230	-	n/a	-	-	n/a	-	-	-
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%	-	-	-

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Aug-23	Aug-22	Difference
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	230	6,750	3%	3,162	10,750	29%	-	-	-
8900 Miscellaneous	-	75,200	0%	5,000	120,650	4%	-	-	-
8900.10 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
8900.20 Contingency Reserve	-	50,000	0%	-	50,000	0%	-	-	-
8900.25 Ice Storm 2023	256,303	-	n/a	-	-	n/a	974	-	974
8900.30 Projects	37,404	-	n/a	20,740	-	n/a	-	376	(376)
8900.40 Engineering Services – Street Projects	-	-	n/a	21,588	15,000	144%	-	-	-
Total 8900 Miscellaneous	293,706	125,200	235%	47,328	185,650	25%	974	376	598
8926 Triangle - Parks	197,098	-	n/a	-	-	n/a	19,904	-	19,904
9077 General Fund Accrual	-	-	n/a	-	(169,150)	0%	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expense	1,306	-	n/a	-	-	n/a	650	-	650
Total Expenditures	921,813	691,510	133%	571,337	686,670	83%	66,494	31,267	35,227
Net Operating Revenue	(112,032)	-	n/a	330,057	-	n/a	(15,339)	24	(15,363)
Other Revenue									
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-
9000 Bond Proceeds	3,443,245	-	n/a	-	-	n/a	#####	-	3,443,245
9810.01 Sinking Fund Revenue	218,193	224,793	97%	214,122	-	n/a	1,665	1,388	277
8500 Capital Improvement Income	200,000	227,000	88%	1	-	n/a	-	0	(0)
Total Other Revenue	3,861,438	451,793	855%	214,123	-	n/a	#####	1,389	3,443,522
Other Expenditures									
8500.25 Capital Improvement Expense	-	-	n/a	-	-	n/a	-	-	-
9800.23 Chip Seal Project FYE23	102,569	-	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	-	-	-
9810.02 Sinking Fund Interest & Fees	5,276	5,793	91%	9,595	-	n/a	-	-	-
9810.03 Sinking Fund Principal	436,838	219,000	199%	207,000	-	n/a	-	-	-
9810.04 Agent Fees	400	-	n/a	-	-	n/a	-	-	-
9800.02 Other Miscellaneous Expenditure	-	-	n/a	(417,633)	-	n/a	-	-	-
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
Total Other Expenditures	546,846	451,793	121%	186,878	-	n/a	-	-	-
Net Other Revenue	3,314,592	-	n/a	27,245	-	n/a	#####	1,389	3,443,522
Net Revenue	3,202,560	-	n/a	357,302	-	n/a	#####	1,413	3,428,158