

Treasurer's Report

For the Period: October 2021 - July 2022

Percent Complete: 83.33%

	2021-2022				2020-2021				Y/Y Monthly Comparison		
	YTD	Budget	%		YTD	Budget	%		Jul-22	Jul-21	Difference
Revenue											
3000 Ad Valorem Tax Revenue	-	-	n/a		-	-	n/a		-	-	-
3000.01 Ad Valorem Tax	348,907	349,000	100%		323,096	325,000	99%		637	5,012	(4,374)
3000.02 Delinquent Ad Valorem Tax	3,031	-	n/a		1,537	-	n/a		48	211	(163)
3000 Ad Valorem Tax Revenue	351,937	349,000	101%		324,633	325,000	100%		686	5,223	(4,537)
3005 State Sales Tax Revenue	73,305	80,000	92%		79,953	97,500	82%		8,086	6,569	1,517
3010 Mixed Beverage Tax & Fees Rev	1,127	1,500	75%		1,260	1,300	97%		180	168	12
3020 Electric Franchise Fee Revenue	31,877	34,000	94%		31,404	34,000	92%		8,040	6,031	2,009
3030 Cable Services Franchise Rev	26,067	30,000	87%		24,999	25,000	100%		-	-	-
3030.1 PEG - Cable Revenue	5,208	6,000	87%		5,005	5,010	100%		-	-	-
3030 Cable Services Franchise Rev	31,275	-			30,005	30,010	100%		-	-	-
3040 Water Service Franchise Revenue	100,581	100,000	101%		99,351	99,350	100%		10,145	9,612	533
3050 Disposal Service Franchise Rev	18,692	25,000	75%		22,004	22,000	100%		-	5,758	(5,758)
3060 Telephone Franchise Revenue	120	200	60%		147	200	74%		-	-	-
3070 Golf Course Franchise Revenue	500	500	100%		500	500	100%		-	500	(500)
3080 Reimbursements		6,000	0%		-	8,950	0%		-	-	-
3080.10 Engineerings	2,061	-	n/a		8,932	-	n/a		-	-	-
3080.20 Legal	-	-	n/a		-	-	n/a		-	-	-
3080.30 Admin	-	-	n/a		-	-	n/a		-	-	-
3080 Reimbursements	2,061	6,000	34%		8,932	8,950	100%		-	-	-
3090 Development Revenue	-	-	n/a		-	-	n/a		-	-	-
3090.01 Residential	-	-	n/a		1,000	-	n/a		-	-	-
3090.011 New Home Permits	6,000	5,000	120%		19,000	20,000	95%		-	2,000	(2,000)
3090.012 Other Permits	7,710	11,000	70%		10,835	12,000	90%		550	1,721	(1,171)
3090.013 Inspections	8,299	17,000	49%		18,195	21,000	87%		303	286	17
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%		12,850	12,850	100%		-	4,375	(4,375)
Total 3090 Development Revenue	25,243	43,080	59%		65,680	71,550	92%		853	8,382	(3,154)
3093 Liquor License Revenue	1,388	1,310	106%		1,310	1,310	100%		-	-	-
3095 Sign Fees	460	700	66%		265	400	66%		35	65	(30)
4000 Interest Income	4,068	1,000	407%		1,183	1,300	91%		1,604	36	1,567
4010 Other Revenue	12,369	700	1767%		520	700	74%		-	60	(60)
4010.1 Coupons	-	-	n/a		-	-	n/a		-	-	-
4010 Other Revenue	12,369	700	1767%		520	700	74%		-	60	(60)
4015 Oak Wilt Containment	-	-	n/a		-	-	n/a		-	-	-
4020 Municipal Court Revenue	901	1,500	60%		1,930	3,000	64%		-	126	(126)
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	870,104	686,670	127%		748,306	776,300	96%		29,627	42,530	(12,902)
Expenditures											
5000 Personnel Services	-	-	n/a		-	-	n/a		-	-	-
5000.01 Salaries and Wages	181,834	208,500	87%		149,433	185,000	81%		33,016	17,341	15,675
5000.02 Ins Expense Reimbursement	6,958	8,600	81%		7,179	8,620	83%		229	718	(489)
5000.03 City Manager Vehicle Reimbursem	4,650	6,000	78%		5,000	6,000	83%		150	500	(350)
5000.05 Elected Official Pay	-	-	n/a		-	-	n/a		-	-	-
5000.20 Payroll Tax Expense	-	-	n/a		-	-	n/a		-	-	-
5000.21 FICA/OASDI	13,477	16,410	82%		12,117	15,440	78%		2,537	1,663	874
5000.22 Unemployment Insurance	918	500	184%		476	500	95%		1	49	(48)
5000.20 Payroll Tax Expense	14,394	16,910	85%		12,593	15,940	79%		2,538	1,712	826
5000.40 Retirement	19,972	22,190	90%		15,628	19,390	81%		3,618	1,882	1,736
5000.50 Direct Deposit Expense	-	-	n/a		-	-	n/a		-	-	-
5000.51 Health Insurance Stipend	-	-	n/a		-	-	n/a		-	-	-
Total 5000 Personnel Services	227,809	262,200	87%		189,832	234,950	81%		39,551	22,153	17,398
5500 Office Expenses	-	-	n/a		-	-	n/a		-	-	-
5500.05 Bank Fees & Charges	-	-	n/a		-	-	n/a		-	-	-
5500.10 City Hall Maintenance / Repairs	668	4,000	17%		3,065	5,000	61%		13	677	(664)
5500.20 Cleaning Costs	1,125	1,500	75%		1,250	1,500	83%		-	125	(125)
5500.30 IT & Radio Expenses	10,461	15,000	70%		8,187	10,000	82%		-	(1,462)	1,462

	2021-2022				2020-2021			Y/Y Monthly Comparison		
	YTD	Budget	%		YTD	Budget	%	Jul-22	Jul-21	Difference
5500.40 Newsletter	-	-	n/a		-	-	n/a	-	-	-
5500.50 Office Supplies	4,407	4,000	110%		2,605	4,000	65%	82	(88)	170
5500.60 Postage & Shipping	2,146	2,100	102%		1,041	2,020	52%	398	-	398
5500.61 Printing & Reproduction	3,490	4,000	87%		3,524	4,000	88%	231	366	(135)
5500.62 Printing Cost Newspaper	223	2,000	11%		543	1,000	54%	-	-	-
5500.70 Storage Rental	-	-	n/a		-	-	n/a	-	-	-
5500.80 Software & Subscriptions	8,846	15,000	59%		12,383	13,000	95%	2,606	1,906	700
Total 5500 Office Expenses	31,366	47,600	66%		32,598	40,520	80%	3,331	1,524	1,807
6000 Professional Services	-	-	n/a		-	-	n/a	-	-	-
6000.01 Audit Expense	11,990	12,000	100%		9,896	9,900	100%	-	-	-
6000.10 Codification	2,831	4,000	71%		3,239	4,000	81%	-	-	-
6000.11 Contract Labor	-	6,500	0%		6,105	8,000	76%	-	-	-
6000.15 Engineering	11,967	10,000	120%		4,940	10,000	49%	-	-	-
6000.16 Mapping	-	-	n/a		-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	9,905	4,000			3,428	-		-	-	-
6000.15 Engineering	21,872	14,000	156%		8,368	10,000	84%	-	-	-
6000.20 Legal Expenses	-	-	n/a		-	-	n/a	-	-	-
6000.21 General	25,490	65,000	39%		21,240	30,000	71%	-	2,680	(2,680)
6000.22 Legal Reimbursable	2,540	3,000	85%		2,980	4,000	75%	-	-	-
6000.23 Litigation	7,320	15,000	49%		39,020	50,000	78%	-	17,333	(17,333)
6000.25 Special Cases	36,228	22,000	165%		5,551	10,000	56%	-	1,128	(1,128)
6000.26 Elected Body Legal	2,290	-	n/a		-	-	n/a	-	-	-
6000.20 Legal Expenses	73,868	105,000	70%		68,791	94,000	73%	-	21,141	(21,141)
6000.30 IT Services	11,929	14,500	82%		9,986	14,500	69%	1,106	-	1,106
6000.40 Accounting	12,170	15,000	81%		11,153	15,000	74%	1,096	1,389	(293)
6000.50 Law Enforcement	14,169	8,160	174%		15,913	63,660	25%	-	-	-
Total 6000 Professional Services	148,828	179,160	83%		133,451	219,060	61%	2,201	22,530	(20,328)
6500 Area Care/Maintenance	-	-	n/a		-	-	n/a	-	-	-
6500.01 Deer Removal	1,425	1,000	143%		600	1,000	60%	-	-	-
6500.15 Mowing	2,250	2,000	113%		200	1,000	20%	375	-	375
6500.20 Oak Wilt Containment	-	15,000	0%		-	1,000	0%	-	-	-
6500.21 Greenspace Maintenance	1,336	-	n/a		3,342	-	n/a	-	140	(140)
6500.22 Landscape Maintenance	6,941	10,000	69%		4,250	10,000	43%	56	750	(694)
6500.23 Contract Services	-	2,000	0%		703	1,500	47%	-	-	-
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%		1,693	2,000	85%	-	114	(114)
6500.30 Street Maintenance	12,555	20,000	63%		10,791	50,000	22%	2,390	-	2,390
6500.31 Street Signs	4,056	4,000	101%		1,726	4,000	43%	-	-	-
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	2,110	4,000	53%		167	1,000	17%	-	15	(15)
6500.60 Water Quality Testing CCWPP	620	2,000	31%		1,344	1,500	90%	-	310	(310)
Total 6500 Area Care/Maintenance	31,555	100,500	31%		39,965	89,200	45%	2,821	1,328	1,493
7000 Other Operating Expenses	-	-	n/a		-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	3,152	4,060	78%		2,907	3,800	77%	162	-	162
7000.02 Building Inspections	10,185	12,550	81%		16,385	18,000	91%	165	2,025	(1,860)
7000.03 Code Compliance	774	1,500	52%		-	1,500	0%	-	-	-
7000.04 Dues & Membership	2,311	3,000	77%		2,436	3,000	81%	-	100	(100)
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	6,721	5,000	134%		3,091	5,000	62%	130	12	118
7000.20 Public Notices	879	3,000	29%		1,479	3,000	49%	-	278	(278)
7000.30 Travel & Vehicle Exp Reimb.	4,666	5,000	93%		1,167	2,000	58%	40	373	(333)
7000.31 Elected Official Travel	-	2,000	0%		-	1,000	0%	-	-	-
7000.40 Training & Prof Development	-	-	n/a		-	-	n/a	-	-	-
7000.41 Elected Body	1,165	2,500	47%		3,865	4,000	97%	-	865	(865)
7000.42 Staff	2,461	5,000	49%		2,575	3,000	86%	-	1,600	(1,600)
7000.50 Community Relations	1,901	6,000	32%		2,299	5,000	46%	-	1,187	(1,187)
Total 7000 Other Operating Expenses	35,871	51,410	70%		38,919	52,100	75%	497	6,440	(5,943)
7500 Utilities	-	-	n/a		-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	3,500	0%		-	3,200	0%	-	-	-
7500.11 Electric	1,580	-	n/a		1,427	-	n/a	199	181	18
7500.12 Water	1,190	-	n/a		1,193	-	n/a	117	120	(3)
7500.10 City Hall Utilities	2,770	3,500	79%		2,619	3,200	82%	316	301	15
7500.20 Outdoor Utilities	-	4,250	0%		-	4,000	0%	-	-	-
7500.21 Electric	1,094	-	n/a		1,067	-	n/a	109	107	2
7500.22 Water	1,345	-	n/a		1,355	-	n/a	147	129	18
7500.20 Outdoor Utilities	2,439	4,250	57%		2,423	4,000	61%	256	235	20
7500.30 Telephone & Internet	4,526	6,200	73%		3,851	5,500	70%	457	489	(31)
Total 7500 Utilities	9,736	13,950	70%		8,893	12,700	70%	1,029	1,025	3
7600 Insurance	4,592	-	n/a		3,413	-	n/a	-	-	-

	2021-2022				2020-2021				Y/Y Monthly Comparison		
	YTD	Budget	%		YTD	Budget	%		Jul-22	Jul-21	Difference
6010 Health Insurance (deleted)	-	-	n/a		-	-	n/a		-	-	-
7600.01 TML Insurance	200	4,600	4%		-	3,520	0%		-	-	-
7600 Insurance	4,792	4,600	104%		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%		3,000	3,600	83%		-	300	(300)
8020.25 Misc. Court Costs	-	2,500	0%		150	1,000	15%		-	-	-
8020.30 Prosecutor	2,540	3,000	85%		620	2,500	25%		-	620	(620)
8020.35 Court Bailiff	-	750	0%		-	750	0%		-	-	-
8020.40 State Comptroller Costs	(45)	700	-6%		380	700	54%		-	380	(380)
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%		4,150	8,750	47%		-	1,300	(1,300)
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	20,364	-	n/a		35,650	70,000	51%		-	-	-
8900.40 Engineering Services – Street Projects	21,588	15,000	144%		37,478	60,000	62%		-	-	-
Total 8900 Miscellaneous	46,951	185,650	25%		73,128	180,000	41%		-	-	-
9077 General Fund Accrual	-	(169,150)	0%		-	(64,500)	0%		-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a		-	-	n/a		-	-	-
Uncategorized Expenditure											
Total Expenditures	540,071	686,670	79%		524,348	776,300	68%		49,430	56,300	(6,871)
Net Operating Revenue	330,033	-	n/a		223,957	-	n/a		(19,803)	(13,771)	(6,032)
Other Revenue											
4019 Proceeds from Capital Leases	-	-	n/a		-	-	n/a		-	-	-
9810.01 Sinking Fund Revenue	212,734	-	n/a		207,594	-	n/a		417	3,340	(2,923)
8500 Capital Improvement Income	0	-	n/a		0	-	n/a		0	-	0
Total Other Revenue	212,734	-	n/a		207,594	-	n/a		417	3,340	(2,923)
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	9,595	-	n/a		12,553	-	n/a		3,811	-	3,811
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	186,878	-	n/a		202,253	-	n/a		3,811	-	3,811
Net Other Revenue	25,856	-	n/a		5,341	-	n/a		(3,394)	3,340	(6,734)
Net Revenue	355,889	-	n/a		229,298	-	n/a		(23,196)	(10,431)	(12,766)