

Treasurer's Report

For the Period: October 2022 - March 2023

Percent Complete: 50%

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Mar-23	Mar-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	343,822	360,000	96%	325,305	349,000	93%	42,578	24,978	17,600
3000.02 Delinquent Ad Valorem Tax	1,599	4,500	36%	1,657	-	n/a	362	283	79
3000 Ad Valorem Tax Revenue	345,421	364,500	95%	326,962	349,000	94%	42,940	25,261	17,680
3005 State Sales Tax Revenue	46,523	80,000	58%	44,322	80,000	55%	6,134	6,546	(412)
3010 Mixed Beverage Tax & Fees Rev	558	1,200	47%	586	1,500	39%	119	76	43
3020 Electric Franchise Fee Revenue	18,837	31,000	61%	13,244	34,000	39%	-	-	-
3030 Cable Services Franchise Rev	8,517	30,000	28%	17,544	30,000	58%	-	-	-
3030.1 PEG - Cable Revenue	11,971	6,650	180%	3,503	6,000	58%	-	-	-
3030 Cable Services Franchise Rev	20,488	-	-	21,047	-	#DIV/0!	-	-	-
3040 Water Service Franchise Revenue	85,356	90,000	95%	81,036	100,000	81%	-	-	-
3050 Disposal Service Franchise Rev	14,421	24,000	60%	11,853	25,000	47%	-	-	-
3060 Telephone Franchise Revenue	71	160	44%	81	200	40%	-	-	-
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	1,000	6,000	17%	1,000	5,000	20%	-	-	-
3090.012 Other Permits	3,293	7,000	47%	5,403	11,000	49%	375	886	(511)
3090.013 Inspections	6,251	7,000	89%	5,307	17,000	31%	407	182	226
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	50	-	n/a	-	-	n/a	-	-	-
Total 3090 Development Revenue	36,556	25,700	142%	14,944	43,080	35%	782	1,067	(285)
3093 Liquor License Revenue	-	1,250	0%	-	1,310	0%	-	-	-
3095 Sign Fees	155	350	44%	285	700	41%	60	70	(10)
3096 - Other Permits	1,272	-	n/a	-	-	n/a	1,272	-	1,272
4000 Interest Income	34,813	2,500	1393%	485	1,000	49%	8,115	180	7,935
4010 Other Revenue	5,368	10,000	54%	7,415	700	1059%	113	215	(102)
4010 Other Revenue	5,368	10,000	54%	7,415	700	1059%	113	215	(102)
4015 Oak Wilt Containment	-	6,000	0%	-	-	n/a	-	-	-
4020 Municipal Court Revenue	-	1,500	0%	101	1,500	7%	-	-	-
4035 TDEM DR-4485 Revenue	-	-	n/a	213,021	-	n/a	-	420	(420)
4040 Donations Received	-	5,200	0%	-	6,180	0%	-	-	-
4040.02 Park Donations	2,500	500	500%	1,180	-	n/a	-	-	-
Total Donations Received	2,500	5,700	44%	1,180	6,180	19%	-	-	-
4050 General Fund Transfer	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Revenue	521	-	n/a	-	-	n/a	521	-	521
Total Revenue	612,859	691,510	89%	739,121	686,670	108%	60,056	33,835	26,221
Expenditures									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	70,220	170,000	41%	101,014	208,500	48%	18,241	13,729	4,512
5000.02 Health Insurance Stipend	2,513	6,000	42%	4,441	8,600	52%	923	763	160
5000.03 City Manager Vehicle Reimburse	1,885	-	n/a	3,000	6,000	50%	692	500	192
5000.04 Overtime Wages	5,702	-	n/a	-	-	n/a	2,127	-	2,127
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	6,144	13,400	46%	7,967	16,410	49%	1,682	1,088	593
5000.22 Unemployment Insurance	29	1,100	3%	906	500	181%	2	124	(123)
5000.20 Payroll Tax Expense	6,173	14,500	43%	8,872	16,910	52%	1,683	1,213	470
5000.40 Retirement	8,139	18,100	45%	10,952	22,190	49%	2,141	1,552	589
Total 5000 Personnel Services	94,631	208,600	45%	128,280	262,200	49%	25,808	17,757	8,051
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	-	-	n/a	-	-	-
5500.10 City Hall Maintenance / Repairs	2,550	2,000	128%	201	4,000	5%	275	-	275
5500.20 Cleaning Costs	1,047	1,800	58%	750	1,500	50%	271	125	146
5500.30 IT & Radio Expenses	2,273	10,000	23%	10,346	15,000	69%	-	-	-
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	2,612	4,500	58%	2,174	4,000	54%	770	146	624
5500.55 Office Equipment	248	-	n/a	-	-	n/a	248	-	248
5500.60 Postage & Shipping	2,215	3,000	74%	1,262	2,100	60%	1,139	303	836
5500.61 Printing & Reproduction	723	4,500	16%	2,127	4,000	53%	191	515	(325)
5500.62 Printing Cost Newspaper	103	1,500	7%	108	2,000	5%	14	54	(40)

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Mar-23	Mar-22	Difference
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-
5500.80 Software & Subscriptions	16,077	12,000	134%	3,700	15,000	25%	180	733	(553)
Total 5500 Office Expenses	27,848	39,300	71%	20,669	47,600	43%	3,087	1,876	1,211
6000 Professional Services	-	-	n/a	-	-	n/a	-	-	-
6000.01 Audit Expense	-	12,000	0%	-	12,000	0%	-	-	-
6000.10 Codification	-	2,750	0%	-	4,000	0%	-	-	-
6000.11 Contract Labor	2,857	-	n/a	-	6,500	0%	312	-	312
6000.15 Engineering	19,337	20,000	97%	5,815	10,000	58%	-	-	-
6000.16 Mapping	-	3,000	0%	-	-	n/a	-	-	-
6000.17 Engineering Reimbursable	3,138	8,000	-	2,510	4,000	-	-	-	-
6000.15 Engineering	22,474	31,000	72%	8,324	14,000	59%	-	-	-
6000.20 Legal Expenses	3,540	-	n/a	-	-	n/a	-	-	-
6000.21 General	11,855	20,000	59%	21,150	65,000	33%	5,633	2,170	3,463
6000.22 Legal Reimbursable	2,500	2,500	100%	1,800	3,000	60%	-	-	-
6000.23 Litigation	-	5,000	0%	7,320	15,000	49%	-	-	-
6000.25 Special Cases	3,295	30,000	11%	6,958	22,000	32%	-	2,008	(2,008)
6000.26 Elected Body Legal	1,875	5,000	38%	2,090	-	n/a	625	2,090	(1,465)
6000.20 Legal Expenses	23,065	62,500	37%	39,318	105,000	37%	6,258	6,268	(9)
6000.30 IT Services	2,227	15,500	14%	7,386	14,500	51%	1,026	1,189	(163)
6000.40 Accounting	12,198	25,000	49%	7,036	15,000	47%	1,995	946	1,049
6000.50 Law Enforcement	4,978	12,500	40%	960	8,160	12%	-	960	(960)
Total 6000 Professional Services	67,798	161,250	42%	63,024	179,160	35%	9,591	9,362	229
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-
6500.01 Deer Removal	975	1,750	56%	1,275	1,000	128%	-	225	(225)
6500.15 Mowing	2,700	2,750	98%	1,500	2,000	75%	2,225	750	1,475
6500.20 Oak Wilt Containment	-	15,000	0%	-	15,000	0%	-	-	-
6500.21 Greenspace Maintenance	2,391	6,000	40%	927	-	n/a	-	327	(327)
6500.22 Landscape Maintenance	2,375	9,000	26%	4,385	10,000	44%	950	-	950
6500.23 Contract Services	470	-	n/a	-	2,000	0%	470	-	470
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%	-	(126)	126
6500.30 Street Maintenance	3,838	30,000	13%	4,796	20,000	24%	-	-	-
6500.31 Street Signs	119	6,000	2%	2,664	4,000	67%	-	479	(479)
6500.35 Storm Damage Reserve	-	-	n/a	-	1,000	0%	-	-	-
6500.40 Tree Limb Pick-Up	-	-	n/a	-	-	n/a	-	-	-
6500.50 Equipment Maintenance	362	2,000	18%	1,456	4,000	36%	-	1,153	(1,153)
6500.60 Water Quality Testing CCWPP	769	1,000	77%	620	2,000	31%	-	-	-
Total 6500 Area Care/Maintenance	14,648	98,453	15%	17,885	100,500	18%	3,645	2,808	837
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-
7000.01 Ad Valorem Tax Expense	1,864	4,407	42%	2,046	4,060	50%	932	943	(11)
7000.02 Building Inspections	1,815	7,000	26%	6,930	12,550	55%	-	1,230	(1,230)
7000.03 Code Compliance	-	500	0%	774	1,500	52%	-	-	-
7000.04 Dues & Membership	415	2,500	17%	966	3,000	32%	-	-	-
7000.05 Election Expense	-	2,000	0%	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	907	3,000	30%	5,507	5,000	110%	-	263	(263)
7000.20 Public Notices	4,747	1,200	396%	622	3,000	21%	158	96	62
7000.30 Travel & Vehicle Exp Reimb.	102	2,000	5%	4,706	5,000	94%	-	364	(364)
7000.31 Elected Official Travel	-	500	0%	-	2,000	0%	-	-	-
7000.40 Training & Prof Development	-	-	n/a	-	-	n/a	-	-	-
7000.41 Elected Body	838	2,500	34%	975	2,500	39%	-	-	-
7000.42 Staff	1,308	4,000	33%	3,581	5,000	72%	49	490	(441)
7000.43 Boards/Committees	133	-	n/a	-	-	n/a	-	-	-
7000.50 Community Relations	2,069	7,000	30%	1,490	6,000	25%	129	-	129
Total 7000 Other Operating Expenses	14,831	37,207	40%	29,255	51,410	57%	1,267	3,387	(2,120)
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-
7500.10 City Hall Utilities	-	-	n/a	-	3,500	0%	-	-	-
7500.11 Electric	677	2,100	32%	919	-	n/a	-	179	(179)
7500.12 Water	718	1,500	48%	719	-	n/a	125	118	7
7500.10 City Hall Utilities	1,395	3,600	39%	1,637	3,500	47%	125	297	(172)
7500.20 Outdoor Utilities	-	-	n/a	-	4,250	0%	-	-	-
7500.21 Electric	589	1,350	44%	659	-	n/a	-	109	(109)
7500.22 Water	783	1,600	49%	812	-	n/a	131	133	(2)
7500.20 Outdoor Utilities	1,371	2,950	46%	1,471	4,250	35%	131	242	(111)
7500.30 Telephone & Internet	2,310	4,500	51%	2,709	6,200	44%	379	252	126
Total 7500 Utilities	5,076	11,050	46%	5,817	13,950	42%	635	791	(156)
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%	-	4,600	0%	-	-	-
7600 Insurance	5,093	3,700	138%	4,592	4,600	100%	-	-	0%
7700 TDEM DR-4485 Expenditures	-	-	n/a	-	-	n/a	-	-	-
8020 Municipal Court Costs	100	-	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%	-	-	-

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Mar-23	Mar-22	Difference
8020.30 Prosecutor	-	1,500	0%	2,540	3,000	85%	-	-	-
8020.35 Court Bailiff	-	-	n/a	-	750	0%	-	-	-
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	100	6,750	1%	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	187,975	-	n/a	-	-	n/a	141,000	-	141,000
8900.30 Projects	31,252	-	n/a	7,883	-	n/a	-	-	-
8900.40 Engineering Services – Street Projects	-	-	n/a	21,588	15,000	144%	-	6,999	(6,999)
Total 8900 Miscellaneous	219,227	125,200	175%	34,470	185,650	19%	141,000	6,999	134,001
9077 General Fund Accrual	-	-	n/a	-	(169,150)	0%	-	-	-
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Expense	1,922	-	n/a	-	-	n/a	1,922	-	1,922
Total Expenditures	451,175	691,510	65%	307,155	686,670	45%	186,955	42,979	143,976
Net Operating Revenue	161,684	-	n/a	431,967	-	n/a	#####	(9,144)	(117,754)
Other Revenue									
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-
9810.01 Sinking Fund Revenue	206,010	224,793	92%	197,624	-	n/a	25,602	15,262	10,340
8500 Capital Improvement Income	200,000	227,000	88%	0	-	n/a	-	0	(0)
Total Other Revenue	406,010	451,793	90%	197,624	-	n/a	25,602	15,262	10,340
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	-	-	-
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	3,811	5,793	66%	5,384	-	n/a	-	-	-
9810.03 Sinking Fund Principal	219,000	219,000	100%	207,000	-	n/a	-	-	-
9800.02 Other Miscellaneous Expenditure	-	-	n/a	(417,633)	-	n/a	-	(6,999)	6,999
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-
Total Other Expenditures	224,575	451,793	50%	182,667	-	n/a	-	(6,999)	6,999
Net Other Revenue	181,435	-	n/a	14,957	-	n/a	25,602	22,261	3,341
Net Revenue	343,119	-	n/a	446,924	-	n/a	#####	13,116	(114,413)