

CITY OF WOODCREEK  
 Financial Statement  
 As of June 30, 2024

6/19/2024 8:05:41

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Taxes	8,114.15	38,291.67	(30,177.52)	418,918.27	459,500.00	91.17%	40,581.73
Franchise Fee	0.00	16,177.49	(16,177.49)	60,595.30	194,130.00	31.21%	133,534.70
Reimbursements	(2,397.52)	0.00	(2,397.52)	(2,397.52)	0.00	0.00%	2,397.52
Development Revenue	(110.00)	941.67	(1,051.67)	5,486.00	11,300.00	48.55%	5,814.00
Miscellaneous	0.00	21,749.99	(21,749.99)	25,206.16	261,000.00	9.66%	235,793.84
License & Permits	(475.00)	395.85	(870.85)	11,463.50	4,750.00	241.34%	(6,713.50)
Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	5,131.63	77,556.67	(72,425.04)	519,271.71	930,680.00	55.79%	411,408.29
<b>Expense Summary</b>							
Personnel	5,689.87	23,519.16	(17,829.29)	182,763.40	282,230.00	64.76%	99,466.60
Office Expense	1,931.08	8,887.51	(6,956.43)	79,785.93	106,650.00	74.81%	26,864.07
Area Care and Maintenance	3,018.63	5,683.35	(2,664.72)	41,447.19	68,200.00	60.77%	26,752.81
Professional Services	6,710.90	13,791.68	(7,080.78)	130,311.68	165,500.00	78.74%	35,188.32
Miscellaneous	0.00	4,708.33	(4,708.33)	16,115.80	56,500.00	28.52%	40,384.20
Other Operating Expenses	2,476.24	2,887.49	(411.25)	33,177.54	34,650.00	95.75%	1,472.46
Utilities	448.41	1,033.34	(584.93)	5,577.54	12,400.00	44.98%	6,822.46
Municipal Court	0.00	1,916.67	(1,916.67)	0.00	23,000.00	0.00%	23,000.00
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers	0.00	15,129.17	(15,129.17)	0.00	181,550.00	0.00%	181,550.00
Expense Totals	20,275.13	77,556.70	(57,281.57)	489,179.08	930,680.00	52.56%	441,500.92

11

CITY OF WOODCREEK  
 Financial Statement  
 As of June 30, 2024

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Taxes</b>							
10-4000 Ad Valorem Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4001 Ad Valorem Tax	0.00	30,416.67	(30,416.67)	349,801.67	365,000.00	95.84%	15,198.33
10-4002 Ad Valorem - Delinquent	0.00	166.67	(166.67)	77.17	2,000.00	3.86%	1,922.83
10-4003 Ad Valorem - Penalty and Interest	0.00	83.33	(83.33)	936.00	1,000.00	93.60%	64.00
10-4010 State Sales Tax Revenue	8,114.15	7,500.00	614.15	67,181.83	90,000.00	74.65%	22,818.17
10-4011 Mixed Beverage Tax & Fees Rev	0.00	125.00	(125.00)	921.60	1,500.00	61.44%	578.40
<b>Taxes Totals</b>	<b>8,114.15</b>	<b>38,291.67</b>	<b>(30,177.52)</b>	<b>418,918.27</b>	<b>459,500.00</b>	<b>91.17%</b>	<b>40,581.73</b>
<b>Franchise Fee</b>							
10-4020 Electric Franchise Fee Revenue	0.00	2,833.33	(2,833.33)	18,820.62	34,000.00	55.35%	15,179.38
10-4021 Cable Services Franchise Rev	0.00	2,750.00	(2,750.00)	7,659.54	33,000.00	23.21%	25,340.46
10-4022 Cable Services Franchise Rev:PEG	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4023 Water Service Franchise Revenue	0.00	8,333.33	(8,333.33)	18,394.32	100,000.00	18.39%	81,605.68
10-4024 Disposal Service Franchise Rev	0.00	2,250.00	(2,250.00)	15,720.82	27,000.00	58.23%	11,279.18
10-4025 Telephone Franchise Revenue	0.00	10.83	(10.83)	0.00	130.00	0.00%	130.00
10-4026 Golf Course Franchise Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Franchise Fee Totals</b>	<b>0.00</b>	<b>16,177.49</b>	<b>(16,177.49)</b>	<b>60,595.30</b>	<b>194,130.00</b>	<b>31.21%</b>	<b>133,534.70</b>
<b>Reimbursements</b>							
10-4030 Engineerings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4031 Legal Invoice 53242	(2,397.52)	0.00	(2,397.52)	(2,397.52)	0.00	0.00%	2,397.52
10-4032 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Reimbursements Totals</b>	<b>(2,397.52)</b>	<b>0.00</b>	<b>(2,397.52)</b>	<b>(2,397.52)</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,397.52</b>
<b>Development Revenue</b>							
10-4034 Residential	0.00	0.00	0.00	270.00	0.00	0.00%	(270.00)
10-4040 New Home Permits	0.00	83.33	(83.33)	1,227.50	1,000.00	122.75%	(227.50)

①  
 6/13/24  
 Invoice 53242

x Denton invoice

2

GridExport

Post Date	Transaction Date	Transaction ID	Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/18/2024	6/18/2024	AP Invoice-528	May 2024	Denton Navarro Rocha Bernal & Zech	53242		\$2,397.52	\$0.00	(\$2,397.52)

*ret py R*  
*Reimb*  
*10-4031*

*RetPg 2*

10 - General Fund

Account 10-4031

Post Date Tran Date Source Line Description  
6/18/2024 6/18/2024 AP Invoic May 2024

Vendor Invoice #  
Denton Navarro 53242  
Rocha Bernal & Zech

Check # Debit Credit Balance  
2,397.52 0.00 (2,397.52)

Total 2,397.52 0.00

*net pay*

CITY OF WOODCREEK  
 Financial Statement  
 As of June 30, 2024

5/3/2024 4:00 PM

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Development Revenue</b>							
① 10-4041 New Home Inspections <i>where is entry</i>	(110.00)	0.00	(110.00)	(680.00)	0.00	0.00%	680.00
10-4042 Existing Homes Inspections	0.00	416.67	(416.67)	2,037.50	5,000.00	40.75%	2,962.50
10-4043 Other Permits <i>Can't pull license here</i>	0.00	0.00	0.00	262.00	0.00	0.00%	(262.00)
10-4044 Residential:Inspections	0.00	12.50	(12.50)	(49.50)	150.00	(33.00%)	199.50
10-4045 Commercial	0.00	12.50	(12.50)	918.50	150.00	612.33%	(768.50)
10-4046 Other	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4047 Other:Subdivisions/Plats/Re-Plats	0.00	416.67	(416.67)	1,500.00	5,000.00	30.00%	3,500.00
10-4048 Permits Other	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Development Revenue Totals	(110.00)	941.67	(1,051.67)	5,486.00	11,300.00	48.55%	5,814.00
<b>Miscellaneous</b>							
② 10-4050 Interest Income <i>origin?</i>	0.00	5,833.33	(5,833.33)	24,936.86	70,000.00	35.62%	45,063.14
10-4051 Other Revenue	0.00	0.00	0.00	269.30	0.00	0.00%	(269.30)
10-4052 Oak Wilt Containment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4072 Municipal Court Revenue	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-4075 TDEM DR-4485 Revenue	0.00	15,833.33	(15,833.33)	0.00	190,000.00	0.00%	190,000.00
10-4076 Donations Received	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4500 Capital Improvement Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4510 9810.01 Sinking Fund Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Totals	0.00	21,749.99	(21,749.99)	25,206.16	261,000.00	9.66%	235,793.84
<b>License &amp; Permits</b>							
10-4060 Liquor License Revenue	0.00	104.17	(104.17)	950.00	1,250.00	76.00%	300.00
10-4061 Sign Fees	25.00	16.67	8.33	195.00	200.00	97.50%	5.00
10-4062 Fence Permit	0.00	41.67	(41.67)	1,000.00	500.00	200.00%	(500.00)
10-4063 Pool Permit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

ref. pg 3  
item 1219

CITY OF WOODCREEK  
Chart of Accounts

Account Number	Account Name	Type	Department Name	Category
<b>10 - General Fund</b>				
10-4003	Ad Valorem - Penalty and Interest	Revenue		Taxes
10-4010	State Sales Tax Revenue	Revenue		Taxes
10-4011	Mixed Beverage Tax & Fees Rev	Revenue		Taxes
10-4020	Electric Franchise Fee Revenue	Revenue		Franchise Fee
10-4021	Cable Services Franchise Rev	Revenue		Franchise Fee
10-4023	Water Service Franchise Revenue	Revenue		Franchise Fee
10-4024	Disposal Service Franchise Rev	Revenue		Franchise Fee
10-4025	Telephone Franchise Revenue	Revenue		Franchise Fee
10-4040	New Home Permits	Revenue		Development Revenue
10-4042	Mo 404 Existing Homes Inspections	Revenue		Development Revenue
10-4044	Residential: Inspections	Revenue		Development Revenue
10-4045	Commercial	Revenue		Development Revenue
10-4047	Other: Subdivisions/Plats/Re-Plats	Revenue		Development Revenue
10-4050	Interest Income	Revenue		Miscellaneous
10-4051	Other Revenue	Revenue		Miscellaneous
10-4060	Liquor License Revenue	Revenue		License & Permits
10-4061	Sign Fees	Revenue		License & Permits
10-4062	Fence Permit	Revenue		License & Permits
10-4063	Pool Permit	Revenue		License & Permits
10-4064	Remodel/Addition Permit	Revenue		License & Permits
10-4065	Deck Permit	Revenue		License & Permits
10-4066	Shed/Geenhouse	Revenue		License & Permits
10-4067	Variance	Revenue		License & Permits
10-4068	Special Events	Revenue		License & Permits
10-4069	Fireworks	Revenue		License & Permits
10-4070	Solar Panel	Revenue		License & Permits

CITY OF WOODCREEK  
 Financial Statement  
 As of June 30, 2024

10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>License &amp; Permits</b>							
10-4064 Remodel/Addition Permit	0.00	12.50	(12.50)	549.50	150.00	366.33%	(399.50)
10-4065 Deck Permit	0.00	12.50	(12.50)	300.00	150.00	200.00%	(150.00)
10-4066 Shed/Geenhouse	0.00	41.67	(41.67)	525.00	500.00	105.00%	(25.00)
10-4067 Variance	(500.00)	41.67	(541.67)	500.00	500.00	100.00%	0.00
10-4068 Special Events	0.00	16.67	(16.67)	(300.00)	200.00	(150.00%)	500.00
10-4069 Fireworks	0.00	12.50	(12.50)	150.00	150.00	100.00%	0.00
10-4070 Solar Panel	0.00	12.50	(12.50)	88.00	150.00	58.67%	62.00
10-4071 Other Permits	0.00	83.33	(83.33)	7,506.00	1,000.00	750.60%	(6,506.00)
License & Permits Totals	(475.00)	395.85	(870.85)	11,463.50	4,750.00	241.34%	(6,713.50)
<b>Fees</b>							
10-4080 Tree Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fees Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	5,131.63	77,556.67	(72,425.04)	519,271.71	930,680.00	55.79%	411,408.29

CITY OF WOODCREEK  
 Financial Statement  
 As of June 30, 2024

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Area Care and Maintenance	3,018.63	5,683.35	(2,664.72)	41,447.19	68,200.00	60.77%	26,752.81
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous	0.00	4,708.33	(4,708.33)	16,115.80	56,500.00	28.52%	40,384.20
Municipal Court	0.00	1,916.67	(1,916.67)	0.00	23,000.00	0.00%	23,000.00
Office Expense	1,931.08	8,887.51	(6,956.43)	79,785.93	106,650.00	74.81%	26,864.07
Other Operating Expenses	2,476.24	2,887.49	(411.25)	33,177.54	34,650.00	95.75%	1,472.46
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel	5,689.87	23,519.16	(17,829.29)	182,763.40	282,230.00	64.76%	99,466.60
Professional Services	6,710.90	13,791.68	(7,080.78)	130,311.68	165,500.00	78.74%	35,188.32
Utilities	448.41	1,033.34	(584.93)	5,577.54	12,400.00	44.98%	6,822.46
<b>Administration Totals</b>	<b>20,275.13</b>	<b>62,427.53</b>	<b>(42,152.40)</b>	<b>489,179.08</b>	<b>749,130.00</b>	<b>65.30%</b>	<b>259,950.92</b>
<b>10 - General Fund Non-department</b>							
Transfers	0.00	15,129.17	(15,129.17)	0.00	181,550.00	0.00%	181,550.00
<b>Non-department Totals</b>	<b>0.00</b>	<b>15,129.17</b>	<b>(15,129.17)</b>	<b>0.00</b>	<b>181,550.00</b>	<b>0.00%</b>	<b>181,550.00</b>
<b>Expense Total</b>	<b>20,275.13</b>	<b>77,556.70</b>	<b>(57,281.57)</b>	<b>489,179.08</b>	<b>930,680.00</b>	<b>52.56%</b>	<b>441,500.92</b>

① 10,10,5313

②



CITY OF WOODCREEK  
 Financial Statement  
 As of June 30, 2024

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5001 Salaries and Wages	4,349.75	18,333.33	(13,983.58)	141,475.36	220,000.00	64.31%	78,524.64
10-10-5002 Overtime Wages	0.00	83.33	(83.33)	327.75	1,000.00	32.78%	672.25
10-10-5003 Health Insurance Stipend	553.84	1,850.00	(1,296.16)	14,061.40	22,200.00	63.34%	8,138.60
10-10-5004 Retirement	411.15	1,750.00	(1,338.85)	13,687.65	21,000.00	65.18%	7,312.35
10-10-5005 Workers Comp	0.00	83.33	(83.33)	875.00	1,000.00	87.50%	125.00
10-10-5006 Payroll Tax	0.00	2.50	(2.50)	269.06	30.00	896.87%	(239.06)
10-10-5007 Payroll Tax	375.13	1,416.67	(1,041.54)	12,067.18	17,000.00	70.98%	4,932.82
10-10-5008 City Manager Vehicle	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5049 Bank Fees & Charges	0.00	0.00	0.00	128.59	0.00	0.00%	(128.59)
10-10-5050 Office Supplies	423.74	500.00	(76.26)	5,034.68	6,000.00	83.91%	965.32
10-10-5051 Office Equipment	0.00	416.67	(416.67)	451.38	5,000.00	9.03%	4,548.62
10-10-5053 City Hall Maintenance /	567.94	666.67	(98.73)	1,355.33	8,000.00	16.94%	6,644.67
10-10-5054 Cleaning Costs	297.00	300.00	(3.00)	2,601.75	3,600.00	72.27%	998.25
10-10-5055 Postage & Shipping	104.11	333.33	(229.22)	2,626.65	4,000.00	65.67%	1,373.35
10-10-5056 Printing & Reproduction	58.29	416.67	(358.38)	1,734.06	5,000.00	34.68%	3,265.94
10-10-5057 Printing Cost Newspaper	0.00	166.67	(166.67)	207.07	2,000.00	10.35%	1,792.93
10-10-5058 Software & Subscriptions	0.00	2,000.00	(2,000.00)	23,845.17	24,000.00	99.35%	154.83
10-10-5059 IT & Radio Expenses	480.00	416.67	63.33	1,020.00	5,000.00	20.40%	3,980.00
10-10-5060 Website	0.00	1,233.33	(1,233.33)	17,281.25	14,800.00	116.77%	(2,481.25)
10-10-5061 FundView	0.00	2,437.50	(2,437.50)	23,500.00	29,250.00	80.34%	5,750.00
10-10-5062 Newsletter	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5063 Storage Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5101 Audit Expense	0.00	1,166.67	(1,166.67)	21,162.00	14,000.00	151.16%	(7,162.00)
10-10-5102 Codification	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-10-5103 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5104 Arborist	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00

*S.D.*

*2*

*Auditing plus accounting \$32,438.56*

*6*

CITY OF WOODCREEK  
 Financial Statement  
 As of June 30, 2024

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5105 Code Administrator	1,173.50	666.67	506.83	19,715.51	8,000.00	246.44%	(11,715.51)
10-10-5106 Engineering	4,761.40	2,500.00	2,261.40	26,948.82	30,000.00	89.83%	3,051.18
10-10-5107 Mapping	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-10-5108 Engineering Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5109 Legal Expenses:General	0.00	2,500.00	(2,500.00)	21,113.41	30,000.00	70.38%	8,886.59
10-10-5110 Legal Expenses:Legal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5111 Legal Expenses:Litigation	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-10-5112 Legal Expenses:Special Cases	112.50	833.33	(720.83)	4,058.00	10,000.00	40.58%	5,942.00
10-10-5113 Legal Expenses:Elected Body	663.50	416.67	246.83	7,850.47	5,000.00	157.01%	(2,850.47)
10-10-5114 IT Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5115 Accounting	0.00	0.00	0.00	11,276.56	0.00	0.00%	(11,276.56)
10-10-5116 Law Enforcement	0.00	1,416.67	(1,416.67)	7,415.00	17,000.00	43.62%	9,585.00
10-10-5117 Ad Valorem Tax Expense	0.00	333.33	(333.33)	3,930.97	4,000.00	98.27%	69.03
10-10-5118 Building Inspections	0.00	833.33	(833.33)	6,840.94	10,000.00	68.41%	3,159.06
10-10-5119 Code Compliance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-10-5120 Watersheds Protection Plan	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
10-10-5201 Deer Removal	375.00	125.00	250.00	875.00	1,500.00	58.33%	625.00
10-10-5202 Mowing	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-10-5203 Oak Wilt Containment	0.00	1,250.00	(1,250.00)	6,800.00	15,000.00	45.33%	8,200.00
10-10-5204 Greenspace Maintenance	0.00	625.00	(625.00)	4,150.50	7,500.00	55.34%	3,349.50
10-10-5205 Landscape Maintenance	2,398.64	625.00	1,773.64	11,597.85	7,500.00	154.64%	(4,097.85)
10-10-5206 Green Building Initiatives	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-10-5207 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5208 Parks And Playground	216.00	416.67	(200.67)	2,585.94	5,000.00	51.72%	2,414.06
10-10-5209 ROW Tree Trimming	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-10-5210 Holiday Decorations	0.00	41.67	(41.67)	486.42	500.00	97.28%	13.58

CITY OF WOODCREEK  
 Financial Statement  
 As of June 30, 2024

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5211 Street Maintenance	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-10-5212 Street Signs	0.00	500.00	(500.00)	14,842.66	6,000.00	247.38%	(8,842.66)
10-10-5213 Equipment Maintenance	28.99	250.00	(221.01)	108.82	3,000.00	3.63%	2,891.18
10-10-5214 Water Quality Testing CCWPP	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-10-5215 Storm Damage Reserve	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5216 Tree Limb Pick-Up	0.00	0.00	0.00	14,400.00	0.00	0.00%	(14,400.00)
10-10-5301 Dues & Membership	0.00	100.00	(100.00)	1,598.20	1,200.00	133.18%	(398.20)
10-10-5302 Election Expense	0.00	191.67	(191.67)	2,285.07	2,300.00	99.35%	14.93
10-10-5303 TML Dues	0.00	54.17	(54.17)	0.00	650.00	0.00%	650.00
10-10-5304 Meeting Expense	0.00	208.33	(208.33)	243.86	2,500.00	9.75%	2,256.14
10-10-5305 Public Notices	0.00	250.00	(250.00)	284.55	3,000.00	9.49%	2,715.45
10-10-5306 Travel & Vehicle Exp Reimb.	32.50	83.33	(50.83)	121.18	1,000.00	12.12%	878.82
10-10-5307 Elected Official Travel	0.00	83.33	(83.33)	26.65	1,000.00	2.67%	973.35
10-10-5308 Training & Prof Development	0.00	0.00	0.00	1,170.00	0.00	0.00%	(1,170.00)
10-10-5309 Training & Prof	0.00	250.00	(250.00)	6,342.74	3,000.00	211.42%	(3,342.74)
10-10-5310 Training & Prof	0.00	500.00	(500.00)	5,326.58	6,000.00	88.78%	673.42
10-10-5311 Training & Prof	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-10-5312 Community Relations	2,443.74	583.33	1,860.41	10,675.41	7,000.00	152.51%	(3,675.41)
10-10-5313 Other Operating Expenses	0.00	0.00	0.00	(370.00)	0.00	0.00%	370.00
10-10-5314 TML Insurance <i>increase and 125</i>	0.00	483.33	(483.33)	5,473.30	5,800.00	94.37%	326.70
10-10-5400 Utilities City Hall	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5401 City Hall Electric	156.86	141.67	15.19	956.09	1,700.00	56.24%	743.91
10-10-5402 City Hall Water	0.00	125.00	(125.00)	551.24	1,500.00	36.75%	948.76
10-10-5403 Outdoor Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5404 Outdoor Electric	125.15	116.67	8.48	951.78	1,400.00	67.98%	448.22
10-10-5405 Outdoor Water	0.00	133.33	(133.33)	128.76	1,600.00	8.05%	1,471.24

CITY OF WOODCREEK  
 Financial Statement  
 As of June 30, 2024

10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5406 Telephone & Internet	166.40	516.67	(350.27)	2,989.67	6,200.00	48.22%	3,210.33
10-10-5500 TDEM DR-4485 Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5501 Misc. Court Costs	0.00	750.00	(750.00)	0.00	9,000.00	0.00%	9,000.00
10-10-5502 MC Judge	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-10-5504 Prosecutor	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-10-5505 Court Bailiff	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5506 State Comptroller Costs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5507 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5508 Public Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5523 Chip Seal Project FYE23	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5550 Uncategorized Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5551 Tree Board <i>charged against</i>	0.00	125.00	(125.00)	843.70	1,500.00	56.25%	656.30
10-10-5552 Parks Board	0.00	833.33	(833.33)	193.67	10,000.00	1.94%	9,806.33
10-10-5600 Miscellaneous	0.00	0.00	0.00	678.43	0.00	0.00%	(678.43)
10-10-5601 Matching Grant Funds	0.00	3,750.00	(3,750.00)	0.00	45,000.00	0.00%	45,000.00
10-10-5602 Ice Storm 2023	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5603 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5604 Engineering Services - Street	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5700 Bond Costs of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5701 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5710 FY:2021 Street	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5712 Sinking Fund Interest & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5713 Sinking Fund Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-10-5714 Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	20,275.13	62,427.53	(42,152.40)	489,179.08	749,130.00	65.30%	259,950.92