The City of Woodcreek

Budget vs. Actuals: FY2022 Budget - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
2900 Accounting Info Needed	0.00		0.00	
3000 Ad Valorem Tax Revenue				
3000.01 Ad Valorem Tax	348,906.55	349,000.00	-93.45	99.97 %
3000.02 Delinquent Ad Valorem Tax	3,030.90		3,030.90	
Total 3000 Ad Valorem Tax Revenue	**351,937.45**	**349,000.00**	**2,937.45**	**100.84 %**
3005 State Sales Tax Revenue	73,304.98	80,000.00	-6,695.02	91.63 %
3010 Mixed Beverage Tax & Fees Rev	947.39	1,500.00	-552.61	63.16 %
3020 Electric Franchise Fee Revenue	31,876.57	34,000.00	-2,123.43	93.75 %
3030 Cable Services Franchise Rev	26,067.00	30,000.00	-3,933.00	86.89 %
3030.1 PEG - Cable Revenue	5,208.10	6,000.00	-791.90	86.80 %
Total 3030 Cable Services Franchise Rev	**31,275.10**	**36,000.00**	**-4,724.90**	**86.88 %**
3040 Water Service Franchise Revenue	90,435.82	100,000.00	-9,564.18	90.44 %
3050 Disposal Service Franchise Rev	18,692.30	22,500.00	-3,807.70	83.08 %
3060 Telephone Franchise Revenue	120.33	200.00	-79.67	60.17 %
3070 Golf Course Franchise Revenue	500.00	500.00	0.00	100.00 %
3080 Reimbursements		8,000.00	-8,000.00	
3080.10 Engineerings	2,060.99		2,060.99	
Total 3080 Reimbursements	**2,060.99**	**8,000.00**	**-5,939.01**	**25.76 %**
3090 Development Revenue				
3090.01 Residential				
3090.011 New Home Permits	6,000.00	15,000.00	-9,000.00	40.00 %
3090.012 Other Permits	7,334.50	7,500.00	-165.50	97.79 %
3090.013 Inspections	7,996.50	14,250.00	-6,253.50	56.12 %
Total 3090.01 Residential	**21,331.00**	**36,750.00**	**-15,419.00**	**58.04 %**
3090.02 Commercial	3,234.00	5,000.00	-1,766.00	64.68 %
3090.03 Other		80.00	-80.00	
3090.031 Subdivisions/Plats/Re-Plats		5,000.00	-5,000.00	
Total 3090.03 Other		**5,080.00**	**-5,080.00**	
Total 3090 Development Revenue	**24,565.00**	**46,830.00**	**-22,265.00**	**52.46 %**
3093 Liquor License Revenue	1,387.50	1,310.00	77.50	105.92 %
3095 Sign Fees	425.00	700.00	-275.00	60.71 %
4000 Interest Income	2,009.19	1,300.00	709.19	154.55 %
4010 Other Revenue	12,368.66	700.00	11,668.66	1,766.95 %
4020 Municipal Court Revenue	901.00	3,000.00	-2,099.00	30.03 %
4035 TDEM DR-4485 Revenue	213,020.52		213,020.52	
4040 Donations Received		5,000.00	-5,000.00	
4040.02 Park Donations	1,179.54		1,179.54	
Total 4040 Donations Received	**1,179.54**	**5,000.00**	**-3,820.46**	**23.59 %**
4050 General Fund Transfer		147,320.00	-147,320.00	
Total Revenue	**$857,007.34**	**$837,860.00**	**$19,147.34**	**102.29 %**

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	**$857,007.34**	**$837,860.00**	**$19,147.34**	**102.29 %**
Expenditures				
5000 Personnel Services				
5000.01 Salaries and Wages	181,834.04	208,500.00	-26,665.96	87.21 %
5000.02 Ins Expense Reimbursement	6,958.02	8,600.00	-1,641.98	80.91 %
5000.03 City Manager Vehicle Reimbursem	4,650.00	6,000.00	-1,350.00	77.50 %
5000.20 Payroll Tax Expense				
5000.21 FICA/OASDI	13,476.84	16,410.00	-2,933.16	82.13 %
5000.22 Unemployment Insurance	917.56	500.00	417.56	183.51 %
Total 5000.20 Payroll Tax Expense	**14,394.40**	**16,910.00**	**-2,515.60**	**85.12 %**
5000.40 Retirement	19,972.43	22,190.00	-2,217.57	90.01 %
Total 5000 Personnel Services	**227,808.89**	**262,200.00**	**-34,391.11**	**86.88 %**
5500 Office Expenses				
5500.10 City Hall Maintenence / Repairs	654.24	4,000.00	-3,345.76	16.36 %
5500.20 Cleaning Costs	1,125.00	1,500.00	-375.00	75.00 %
5500.30 IT & Radio Expenses	10,461.21	10,000.00	461.21	104.61 %
5500.50 Office Supplies	4,414.15	4,000.00	414.15	110.35 %
5500.60 Postage & Shipping	2,131.40	2,100.00	31.40	101.50 %
5500.61 Printing & Reproduction	3,490.00	4,000.00	-510.00	87.25 %
5500.62 Printing Cost Newspaper	223.13	2,000.00	-1,776.87	11.16 %
5500.80 Software & Subscriptions	8,846.25	15,000.00	-6,153.75	58.98 %
Total 5500 Office Expenses	**31,345.38**	**42,600.00**	**-11,254.62**	**73.58 %**
6000 Professional Services				
6000.01 Audit Expense	11,990.00	12,000.00	-10.00	99.92 %
6000.10 Codification	2,831.35	4,000.00	-1,168.65	70.78 %
6000.11 Contract Labor		6,500.00	-6,500.00	
6000.15 Engineering	11,967.10	14,000.00	-2,032.90	85.48 %
6000.17 Engineering Reimbursable	9,904.54		9,904.54	
Total 6000.15 Engineering	**21,871.64**	**14,000.00**	**7,871.64**	**156.23 %**
6000.20 Legal Expenses				
6000.21 General	25,490.00	30,000.00	-4,510.00	84.97 %
6000.22 Legal Reimbursable	2,540.00	3,000.00	-460.00	84.67 %
6000.23 Litigation	7,320.00	50,000.00	-42,680.00	14.64 %
6000.25 Special Cases	36,227.84	22,000.00	14,227.84	164.67 %
6000.26 Elected Body Legal	2,290.00		2,290.00	
Total 6000.20 Legal Expenses	**73,867.84**	**105,000.00**	**-31,132.16**	**70.35 %**
6000.30 IT Services	11,928.79	14,500.00	-2,571.21	82.27 %
6000.40 Accounting	12,170.00	15,000.00	-2,830.00	81.13 %
6000.50 Law Enforcement	14,168.67		14,168.67	
Total 6000 Professional Services	**148,828.29**	**171,000.00**	**-22,171.71**	**87.03 %**
6500 Area Care/Maintenance				
6500.01 Deer Removal	1,425.00	1,000.00	425.00	142.50 %
6500.15 Mowing	2,250.00	2,000.00	250.00	112.50 %
6500.20 Oak Wilt Containment		15,000.00	-15,000.00	
6500.21 Greenspace Maintenance	1,335.71		1,335.71	
6500.22 Landscape Maintenance	6,941.27	10,000.00	-3,058.73	69.41 %
6500.23 Contract Services		2,000.00	-2,000.00	
6500.24 Playground Maintenance		30,000.00	-30,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6500.25 ROW Tree Trimming		7,500.00	-7,500.00	
6500.26 Holiday Decorations	262.19	2,000.00	-1,737.81	13.11 %
6500.30 Street Maintainence	12,555.10	20,000.00	-7,444.90	62.78 %
6500.31 Street Signs	4,055.95	4,000.00	55.95	101.40 %
6500.35 Storm Damage Reserve		1,000.00	-1,000.00	
6500.50 Equipment Maintenance	2,109.78	4,000.00	-1,890.22	52.74 %
6500.60 Water Quality Testing CCWPP	620.00	2,000.00	-1,380.00	31.00 %
Total 6500 Area Care/Maintenance	**31,555.00**	**100,500.00**	**-68,945.00**	**31.40 %**
7000 Other Operating Expenses				
7000.01 Ad Valorem Tax Expense	3,151.71	4,060.00	-908.29	77.63 %
7000.02 Building Inspections	10,185.00	12,550.00	-2,365.00	81.16 %
7000.03 Code Compliance	773.82	1,500.00	-726.18	51.59 %
7000.04 Dues & Membership	2,310.65	3,000.00	-689.35	77.02 %
7000.05 Election Expense	1,065.01	1,000.00	65.01	106.50 %
7000.06 TML Dues	591.00	600.00	-9.00	98.50 %
7000.15 Meeting Expense	6,720.93	5,000.00	1,720.93	134.42 %
7000.20 Public Notices	878.99	3,000.00	-2,121.01	29.30 %
7000.30 Travel & Vehicle Exp Reimb.	4,625.77	4,000.00	625.77	115.64 %
7000.31 Elected Official Travel		1,000.00	-1,000.00	
7000.40 Training & Prof Development				
7000.41 Elected Body	1,165.00	2,500.00	-1,335.00	46.60 %
7000.42 Staff	2,461.49	3,000.00	-538.51	82.05 %
Total 7000.40 Training & Prof Development	**3,626.49**	**5,500.00**	**-1,873.51**	**65.94 %**
7000.50 Community Relations	1,901.32	6,000.00	-4,098.68	31.69 %
Total 7000 Other Operating Expenses	**35,830.69**	**47,210.00**	**-11,379.31**	**75.90 %**
7500 Utilities				
7500.10 City Hall Utilities		3,500.00	-3,500.00	
7500.11 Electric	1,580.07		1,580.07	
7500.12 Water	1,073.33		1,073.33	
Total 7500.10 City Hall Utilities	**2,653.40**	**3,500.00**	**-846.60**	**75.81 %**
7500.20 Outdoor Utilities		4,250.00	-4,250.00	
7500.21 Electric	1,094.34		1,094.34	
7500.22 Water	1,198.02		1,198.02	
Total 7500.20 Outdoor Utilities	**2,292.36**	**4,250.00**	**-1,957.64**	**53.94 %**
7500.30 Telephone & Internet	4,525.81	6,200.00	-1,674.19	73.00 %
Total 7500 Utilities	**9,471.57**	**13,950.00**	**-4,478.43**	**67.90 %**
7600 Insurance	4,592.28		4,592.28	
7600.01 TML Insurance	199.92	4,500.00	-4,300.08	4.44 %
Total 7600 Insurance	**4,792.20**	**4,500.00**	**292.20**	**106.49 %**
8020 Municipal Court Costs				
8020.20 MC Judge	600.00	3,600.00	-3,000.00	16.67 %
8020.25 Misc. Court Costs		2,500.00	-2,500.00	
8020.30 Prosecutor	2,540.00	2,500.00	40.00	101.60 %
8020.35 Court Bailiff		750.00	-750.00	
8020.40 State Comptroller Costs	-45.20	700.00	-745.20	-6.46 %
8020.41 Supplies	67.48	200.00	-132.52	33.74 %
Total 8020 Municipal Court Costs	**3,162.28**	**10,250.00**	**-7,087.72**	**30.85 %**

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8900 Miscellaneous	5,000.00	120,650.00	-115,650.00	4.14 %
8900.20 Contingency Reserve		50,000.00	-50,000.00	
8900.30 Projects	20,363.70		20,363.70	
8900.40 Engineering Services – Street Projects	21,587.52	15,000.00	6,587.52	143.92 %
Total 8900 Miscellaneous	**46,951.22**	**185,650.00**	**-138,698.78**	**25.29 %**
Total Expenditures	**$539,745.52**	**$837,860.00**	**$ -298,114.48**	**64.42 %**
NET OPERATING REVENUE	**$317,261.82**	**$0.00**	**$317,261.82**	**0.00%**
Other Revenue				
8500 Capital Improvement Income	0.06		0.06	
9810.01 Sinking Fund Revenue	212,733.95		212,733.95	
Total Other Revenue	**$212,734.01**	**$0.00**	**$212,734.01**	**0.00%**
Other Expenditures				
9800.02 Other Miscellaneous Expenditure	-417,632.90		-417,632.90	
9800.1 Capital Project Expenditures - FY				
9800.13 2021 Street Improvements	387,915.80		387,915.80	
Total 9800.1 Capital Project Expenditures - FY	**387,915.80**		**387,915.80**	
9810.02 Sinking Fund Interest & Fees	9,595.14		9,595.14	
9810.03 Sinking Fund Principal	207,000.00		207,000.00	
Total Other Expenditures	**$186,878.04**	**$0.00**	**$186,878.04**	**0.00%**
NET OTHER REVENUE	**$25,855.97**	**$0.00**	**$25,855.97**	**0.00%**
NET REVENUE	**$343,117.79**	**$0.00**	**$343,117.79**	**0.00%**