

**City of Westwood  
Treasurer's Report  
4/30/24**

1. Balance Sheet by Fund – shows overall ending cash balances for the City by Fund.
  - a. Ending unencumbered cash through 4/30/24 was \$3,691,380. The April 30, 2023 balance was \$2,818,978. This is an increase in cash of \$872,402.
2. Cash Flow – shows beginning cash by fund and associated revenues and expenditures for each fund in a more summarized format.
3. Statement of Operations – General Fund
  - a. Revenue received for the month was \$169,783. Revenue compared to the prior year was \$165,093.
    - i. Taxes – Sales tax received in April was \$134,990. Overall tax revenues are up by \$23,708.
    - ii. Fees and Licenses – are down by \$22,442.
    - iii. Building permits are up by \$4,874 for the year.
  - b. April expenditures totaled \$213,367. This is a decrease of \$116,322 from the prior year.
    - i. General overhead expenditures were \$40,280 for the month. Overall expenditures decreased by \$11,581. The professional fees were down by \$20,660. The utilities for the year have also decreased by \$13,849. Salaries and benefits increased by \$18,878.
    - ii. Administrative expenditures were up by \$1,567 due to Employee Expenses to date.
    - iii. Public Works total expenditures were \$42,466 for the month which is an increase for the year of \$8,363. Salary & Benefits increased by \$13,896 for the year. Equipment and Maintenance increased by \$14,772. General Operating expenses decreased by \$3,360 for the year.
    - iv. Police expenditures are \$85,900 for the month which is a decrease over prior year by \$18,069.
  - c. Net Receipts Under Expenditures in the General Fund were \$43,583.81 for the month. Year to date the receipts over expenditures are \$355,833.
4. Other Funds – Current Month and Year to Date
  - a. CIP –Sales tax was collected for April of \$27,789.
  - b. Woodside TIF and CID fund made the UMB CID payment of 21,045 this month.

I am happy to answer any questions upon request.

Michelle Ryan  
City of Westwood Treasurer