

CITY OF WOODCREEK
 Revenue And Expense Report
 As of October 31, 2023

5/13/2024 1:51 PM

| 10 - General Fund | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Revenue Summary | | | | | | | |
| - | 8,416.60 | 8,416.60 | 930,680.00 | 922,263.40 | 99.10% | 0.00 | 487,168.91 |
| Revenue Totals | <u>8,416.60</u> | <u>8,416.60</u> | <u>930,680.00</u> | <u>922,263.40</u> | <u>99.10%</u> | <u>0.00</u> | <u>487,168.91</u> |
| Expense Summary | | | | | | | |
| 10-Administration | 53,814.85 | 53,814.85 | 749,130.00 | 695,315.15 | 92.82% | 0.00 | 677,214.12 |
| 50-Non-department | 0.00 | 0.00 | 181,550.00 | 181,550.00 | 100.00% | 0.00 | 0.00 |
| Expense Totals | <u>53,814.85</u> | <u>53,814.85</u> | <u>930,680.00</u> | <u>876,865.15</u> | <u>94.22%</u> | <u>0.00</u> | <u>677,214.12</u> |
| Revenues Over(Under) Expenditures | <u>(45,398.25)</u> | <u>(45,398.25)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> | <u>(190,045.21)</u> |

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| 10 - General Fund Department Revenue | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <hr/> | | | | | | | |
| Taxes | | | | | | | |
| -4001 Ad Valorem Tax | 0.00 | 0.00 | 365,000.00 | 365,000.00 | 100.00% | 0.00 | 0.00 |
| -4002 Ad Valorem - Delinquent | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% | 0.00 | 2,581.09 |
| -4003 Ad Valorem - Penalty and Interest | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 0.00 |
| -4010 State Sales Tax Revenue | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 100.00% | 0.00 | 107,246.78 |
| -4011 Mixed Beverage Tax & Fees Rev | 174.78 | 174.78 | 1,500.00 | 1,325.22 | 88.35% | 0.00 | 2,032.33 |
| Total Taxes | 174.78 | 174.78 | 459,500.00 | 459,325.22 | 99.96% | 0.00 | 111,860.20 |
| <hr/> | | | | | | | |
| Franchise Fee | | | | | | | |
| -4020 Electric Franchise Fee Revenue | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 100.00% | 0.00 | 47,651.29 |
| -4021 Cable Services Franchise Rev | 0.00 | 0.00 | 33,000.00 | 33,000.00 | 100.00% | 0.00 | 33,476.54 |
| -4023 Water Service Franchise Revenue | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00% | 0.00 | 104,560.58 |
| -4024 Disposal Service Franchise Rev | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 100.00% | 0.00 | 39,648.82 |
| -4025 Telephone Franchise Revenue | 0.00 | 0.00 | 130.00 | 130.00 | 100.00% | 0.00 | 132.48 |
| Total Franchise Fee | 0.00 | 0.00 | 194,130.00 | 194,130.00 | 100.00% | 0.00 | 225,469.71 |
| <hr/> | | | | | | | |
| Development Revenue | | | | | | | |
| -4034 Residential | 600.00 | 600.00 | 0.00 | (600.00) | 0.00% | 0.00 | 0.00 |
| -4040 New Home Permits | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 4,929.50 |
| -4042 Existing Homes Inspections | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00 | 0.00 |
| -4044 Residential:Inspections | 0.00 | 0.00 | 150.00 | 150.00 | 100.00% | 0.00 | 8,345.74 |
| -4045 Commercial | 3,153.50 | 3,153.50 | 150.00 | (3,003.50) | (2002.33%) | 0.00 | 0.00 |
| -4047 Other:Subdivisions/Plats/Re-Plats | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00 | 25,961.95 |

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| 10 - General Fund Department Revenue | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Development Revenue | 3,753.50 | 3,753.50 | 11,300.00 | 7,546.50 | 66.78% | 0.00 | 39,237.19 |
| <u>Miscellaneous</u> | | | | | | | |
| -4050 Interest Income | 3,163.32 | 3,163.32 | 70,000.00 | 66,836.68 | 95.48% | 0.00 | 108,116.81 |
| -4072 Municipal Court Revenue | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 0.00 |
| -4075 TDEM DR-4485 Revenue | 0.00 | 0.00 | 190,000.00 | 190,000.00 | 100.00% | 0.00 | 0.00 |
| Total Miscellaneous | 3,163.32 | 3,163.32 | 261,000.00 | 257,836.68 | 98.79% | 0.00 | 108,116.81 |
| <u>License & Permits</u> | | | | | | | |
| -4060 Liquor License Revenue | 950.00 | 950.00 | 1,250.00 | 300.00 | 24.00% | 0.00 | 2,050.00 |
| -4061 Sign Fees | 0.00 | 0.00 | 200.00 | 200.00 | 100.00% | 0.00 | 435.00 |
| -4062 Fence Permit | 175.00 | 175.00 | 500.00 | 325.00 | 65.00% | 0.00 | 0.00 |
| -4064 Remodel/Addition Permit | 0.00 | 0.00 | 150.00 | 150.00 | 100.00% | 0.00 | 0.00 |
| -4065 Deck Permit | 150.00 | 150.00 | 150.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| -4066 Shed/Geenhouse | 300.00 | 300.00 | 500.00 | 200.00 | 40.00% | 0.00 | 0.00 |
| -4067 Variance | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 | 0.00 |
| -4068 Special Events | (300.00) | (300.00) | 200.00 | 500.00 | 250.00% | 0.00 | 0.00 |
| -4069 Fireworks | 50.00 | 50.00 | 150.00 | 100.00 | 66.67% | 0.00 | 0.00 |
| -4070 Solar Panel | 0.00 | 0.00 | 150.00 | 150.00 | 100.00% | 0.00 | 0.00 |
| -4071 Other Permits | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 0.00 |
| Total License & Permits | 1,325.00 | 1,325.00 | 4,750.00 | 3,425.00 | 72.11% | 0.00 | 2,485.00 |
| Total | 8,416.60 | 8,416.60 | 930,680.00 | 922,263.40 | 99.10% | 0.00 | 487,168.91 |
| Total Revenue | 8,416.60 | 8,416.60 | 930,680.00 | 922,263.40 | 99.10% | 0.00 | 487,168.91 |

CITY OF WOODCREEK
 Revenue and Expense Report
 As of October 31, 2023

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| 10 - General Fund Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 10-Administration | | | | | | | |
| <u>Personnel</u> | | | | | | | |
| 10-5001 Salaries and Wages | 7,594.82 | 7,594.82 | 220,000.00 | 212,405.18 | 96.55% | 0.00 | 157,695.43 |
| 10-5002 Overtime Wages | 327.75 | 327.75 | 1,000.00 | 672.25 | 67.23% | 0.00 | 14,331.37 |
| 10-5003 Health Insurance Stipend | 584.61 | 584.61 | 22,200.00 | 21,615.39 | 97.37% | 0.00 | 6,512.77 |
| 10-5004 Retirement | 828.59 | 828.59 | 21,000.00 | 20,171.41 | 96.05% | 0.00 | 17,956.44 |
| 10-5005 Workers Comp | 980.00 | 980.00 | 1,000.00 | 20.00 | 2.00% | 0.00 | 0.00 |
| 10-5006 Payroll Tax Expense:Unemployment Insurance | 0.00 | 0.00 | 30.00 | 30.00 | 100.00% | 0.00 | 37.57 |
| 10-5007 Payroll Tax Expense:FICA/OASDI | 650.81 | 650.81 | 17,000.00 | 16,349.19 | 96.17% | 0.00 | 13,853.63 |
| Total Personnel | <u>10,966.58</u> | <u>10,966.58</u> | <u>282,230.00</u> | <u>271,263.42</u> | <u>96.11%</u> | <u>0.00</u> | <u>210,387.21</u> |
| <u>Office Expense</u> | | | | | | | |
| 10-5049 Bank Fees & Charges | 79.90 | 79.90 | 0.00 | (79.90) | 0.00% | 0.00 | 45.00 |
| 10-5050 Office Supplies | 513.60 | 513.60 | 6,000.00 | 5,486.40 | 91.44% | 0.00 | 7,658.02 |
| 10-5051 Office Equipment | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00 | 5,277.62 |
| 10-5053 City Hall Maintenance / Repairs | 19.86 | 19.86 | 8,000.00 | 7,980.14 | 99.75% | 0.00 | 6,157.62 |
| 10-5054 Cleaning Costs | 150.00 | 150.00 | 3,600.00 | 3,450.00 | 95.83% | 0.00 | 2,029.28 |
| 10-5055 Postage & Shipping | 378.75 | 378.75 | 4,000.00 | 3,621.25 | 90.53% | 0.00 | 3,531.73 |
| 10-5056 Printing & Reproduction | 536.78 | 536.78 | 5,000.00 | 4,463.22 | 89.26% | 0.00 | 2,516.36 |
| 10-5057 Printing Cost Newspaper | 88.83 | 88.83 | 2,000.00 | 1,911.17 | 95.56% | 0.00 | 684.69 |
| 10-5058 Software & Subscriptions | 14,921.04 | 14,921.04 | 24,000.00 | 9,078.96 | 37.83% | 0.00 | 33,336.92 |
| 10-5059 IT & Radio Expenses | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00 | 2,315.30 |
| 10-5060 Website | 0.00 | 0.00 | 14,800.00 | 14,800.00 | 100.00% | 0.00 | 0.00 |
| 10-5061 FundView | 0.00 | 0.00 | 29,250.00 | 29,250.00 | 100.00% | 0.00 | 0.00 |

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| Total Office Expense | 16,688.76 | 16,688.76 | 106,650.00 | 89,961.24 | 84.35% | 0.00 | 63,552.54 |
| <u>Professional Services</u> | | | | | | | |
| 10-5101 Audit Expense | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 100.00% | 0.00 | 13,263.70 |
| 10-5102 Codification | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% | 0.00 | 0.00 |
| 10-5104 Arborist | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00% | 0.00 | 0.00 |
| 10-5105 Code Administrator | 1,902.77 | 1,902.77 | 8,000.00 | 6,097.23 | 76.22% | 0.00 | 2,992.09 |
| 10-5106 Engineering | 1,678.50 | 1,678.50 | 30,000.00 | 28,321.50 | 94.41% | 0.00 | 17,540.74 |
| 10-5107 Mapping | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 200.00 |
| 10-5109 Legal Expenses:General | 4,224.55 | 4,224.55 | 30,000.00 | 25,775.45 | 85.92% | 0.00 | 3,540.00 |
| 10-5111 Legal Expenses:Litigation | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00 | 34,470.60 |
| 10-5112 Legal Expenses:Special Cases | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00% | 0.00 | 3,295.00 |
| 10-5113 Legal Expenses:Elected Body Legal | 202.50 | 202.50 | 5,000.00 | 4,797.50 | 95.95% | 0.00 | 9,041.60 |
| 10-5115 Accounting | 2,088.00 | 2,088.00 | 0.00 | (2,088.00) | 0.00% | 0.00 | 24,168.00 |
| 10-5116 Law Enforcement | 940.00 | 940.00 | 17,000.00 | 16,060.00 | 94.47% | 0.00 | 9,957.50 |
| 10-5117 Ad Valorem Tax Expense | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00% | 0.00 | 3,727.96 |
| 10-5118 Building Inspections | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00% | 0.00 | 1,890.00 |
| 10-5119 Code Compliance | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 | 0.00 |
| 10-5120 Watershiels Protection Plan | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00% | 0.00 | 0.00 |
| Total Professional Services | 11,036.32 | 11,036.32 | 165,500.00 | 154,463.68 | 93.33% | 0.00 | 124,087.19 |
| <u>Area Care and Maintenance</u> | | | | | | | |
| 10-5201 Deer Removal | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% | 0.00 | 975.00 |
| 10-5202 Mowing | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00% | 0.00 | 6,975.00 |
| 10-5203 Oak Wilt Containment | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00% | 0.00 | 0.00 |

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|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 10-5204 Greenspace Maintenance | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 100.00% | 0.00 | 5,961.29 |
| 10-5205 Landscape Maintenance | 475.00 | 475.00 | 7,500.00 | 7,025.00 | 93.67% | 0.00 | 4,615.00 |
| 10-5206 Green Building Initiatives | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00 | 0.00 |
| 10-5208 Parks And Playground Maintenance | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00 | 0.00 |
| 10-5209 ROW Tree Trimming | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00 | 0.00 |
| 10-5210 Holiday Decorations | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 | 649.99 |
| 10-5211 Street Maintenance | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00 | 4,282.73 |
| 10-5212 Street Signs | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00% | 0.00 | 119.00 |
| 10-5213 Equipment Maintenance | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% | 0.00 | 732.24 |
| 10-5214 Water Quality Testing CCWPP | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00% | 0.00 | 1,417.00 |
| Total Area Care and Maintenance | <u>475.00</u> | <u>475.00</u> | <u>68,200.00</u> | <u>67,725.00</u> | <u>99.30%</u> | <u>0.00</u> | <u>25,727.25</u> |
| <u>Other Operating Expenses</u> | | | | | | | |
| 10-5301 Dues & Membership | 185.20 | 185.20 | 1,200.00 | 1,014.80 | 84.57% | 0.00 | 1,092.34 |
| 10-5302 Election Expense | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 100.00% | 0.00 | 2,198.96 |
| 10-5303 TML Dues | 0.00 | 0.00 | 650.00 | 650.00 | 100.00% | 0.00 | 632.00 |
| 10-5304 Meeting Expense | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00% | 0.00 | 968.89 |
| 10-5305 Public Notices | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% | 0.00 | 5,964.24 |
| 10-5306 Travel & Vehicle Exp Reimb. | 54.37 | 54.37 | 1,000.00 | 945.63 | 94.56% | 0.00 | 580.96 |
| 10-5307 Elected Official Travel | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 0.00 |
| 10-5309 Training & Prof Development:Elected Body | 1,734.45 | 1,734.45 | 3,000.00 | 1,265.55 | 42.19% | 0.00 | 2,220.61 |
| 10-5310 Training & Prof Development:Staff | 1,457.74 | 1,457.74 | 6,000.00 | 4,542.26 | 75.70% | 0.00 | 3,446.62 |
| 10-5311 Training & Prof Development:Boards/Committees | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00% | 0.00 | 132.77 |

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| 10-5312 Community Relations | 5,011.75 | 5,011.75 | 7,000.00 | 1,988.25 | 28.40% | 0.00 | 6,917.42 |
| 10-5314 TML Insurance | 5,473.30 | 5,473.30 | 5,800.00 | 326.70 | 5.63% | 0.00 | 0.00 |
| Total Other Operating Expenses | <u>13,916.81</u> | <u>13,916.81</u> | <u>34,650.00</u> | <u>20,733.19</u> | <u>59.84%</u> | <u>0.00</u> | <u>24,154.81</u> |
| <u>Utilities</u> | | | | | | | |
| 10-5401 City Hall Electric | 187.67 | 187.67 | 1,700.00 | 1,512.33 | 88.96% | 0.00 | 1,565.99 |
| 10-5402 City Hall Water | 127.78 | 127.78 | 1,500.00 | 1,372.22 | 91.48% | 0.00 | 1,485.62 |
| 10-5404 Outdoor Electric | 120.77 | 120.77 | 1,400.00 | 1,279.23 | 91.37% | 0.00 | 1,426.02 |
| 10-5405 Outdoor Water | 128.76 | 128.76 | 1,600.00 | 1,471.24 | 91.95% | 0.00 | 1,573.14 |
| 10-5406 Telephone & Internet | 166.40 | 166.40 | 6,200.00 | 6,033.60 | 97.32% | 0.00 | 5,365.62 |
| Total Utilities | <u>731.38</u> | <u>731.38</u> | <u>12,400.00</u> | <u>11,668.62</u> | <u>94.10%</u> | <u>0.00</u> | <u>11,416.39</u> |
| <u>Municipal Court</u> | | | | | | | |
| 10-5501 Misc. Court Costs | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 100.00% | 0.00 | 230.00 |
| 10-5502 MC Judge | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00% | 0.00 | 0.00 |
| 10-5504 Prosecutor | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00% | 0.00 | 0.00 |
| Total Municipal Court | <u>0.00</u> | <u>0.00</u> | <u>23,000.00</u> | <u>23,000.00</u> | <u>100.00%</u> | <u>0.00</u> | <u>230.00</u> |
| <u>Miscellaneous</u> | | | | | | | |
| 10-5551 Tree Board | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% | 0.00 | 0.00 |
| 10-5552 Parks Board | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00% | 0.00 | 217,658.73 |
| 10-5601 Matching Grant Funds | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 100.00% | 0.00 | 0.00 |
| Total Miscellaneous | <u>0.00</u> | <u>0.00</u> | <u>56,500.00</u> | <u>56,500.00</u> | <u>100.00%</u> | <u>0.00</u> | <u>217,658.73</u> |
| Total Administration | <u>53,814.85</u> | <u>53,814.85</u> | <u>749,130.00</u> | <u>695,315.15</u> | <u>92.82%</u> | <u>0.00</u> | <u>677,214.12</u> |
| <u>50-Non-department</u> | | | | | | | |
| <u>Transfers</u> | | | | | | | |

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| 50-5801 Transfer to Capital | 0.00 | 0.00 | 49,925.00 | 49,925.00 | 100.00% | 0.00 | 0.00 |
| 50-5802 Transfer to Reserves | 0.00 | 0.00 | 131,625.00 | 131,625.00 | 100.00% | 0.00 | 0.00 |
| Total Transfers | <u>0.00</u> | <u>0.00</u> | <u>181,550.00</u> | <u>181,550.00</u> | <u>100.00%</u> | <u>0.00</u> | <u>0.00</u> |
| Total Non-department | <u>0.00</u> | <u>0.00</u> | <u>181,550.00</u> | <u>181,550.00</u> | <u>100.00%</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expense | <u>53,814.85</u> | <u>53,814.85</u> | <u>930,680.00</u> | <u>876,865.15</u> | <u>94.22%</u> | <u>0.00</u> | <u>677,214.12</u> |

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| 15 - Reserve Fund | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Revenue Summary | | | | | | | |
| - | 821.75 | 821.75 | 131,625.00 | 130,803.25 | 99.38% | 0.00 | 0.00 |
| Revenue Totals | 821.75 | 821.75 | 131,625.00 | 130,803.25 | 99.38% | 0.00 | 0.00 |
| Revenues Over(Under) Expenditures | 821.75 | 821.75 | 131,625.00 | 0.00 | 0.00% | 0.00 | 0.00 |

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|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| - | | | | | | | |
| <u>Miscellaneous</u> | | | | | | | |
| -4050 Interest Income | 821.75 | 821.75 | 0.00 | (821.75) | 0.00% | 0.00 | 0.00 |
| -4601 Transfers IN - General Fund | 0.00 | 0.00 | 131,625.00 | 131,625.00 | 100.00% | 0.00 | 0.00 |
| Total Miscellaneous | <u>821.75</u> | <u>821.75</u> | <u>131,625.00</u> | <u>130,803.25</u> | <u>99.38%</u> | <u>0.00</u> | <u>0.00</u> |
| Total | <u>821.75</u> | <u>821.75</u> | <u>131,625.00</u> | <u>130,803.25</u> | <u>99.38%</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue | <u>821.75</u> | <u>821.75</u> | <u>131,625.00</u> | <u>130,803.25</u> | <u>99.38%</u> | <u>0.00</u> | <u>0.00</u> |

CITY OF WOODCREEK
 Revenue And Expense Report
 As of October 31, 2023

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| 20 - Debt Service | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Revenue Summary | | | | | | | |
| - | 0.00 | 0.00 | 346,741.00 | 346,741.00 | 100.00% | 0.00 | 0.00 |
| Revenue Totals | 0.00 | 0.00 | 346,741.00 | 346,741.00 | 100.00% | 0.00 | 0.00 |
| Expense Summary | | | | | | | |
| 10-Debt Service | 0.00 | 0.00 | 346,741.00 | 346,741.00 | 100.00% | 0.00 | 0.00 |
| Expense Totals | 0.00 | 0.00 | 346,741.00 | 346,741.00 | 100.00% | 0.00 | 0.00 |
| Revenues Over(Under) Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |

CITY OF WOODCREEK
 Revenue and Expense Report
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| 20 - Debt Service Department Revenue | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| - | | | | | | | |
| Taxes | | | | | | | |
| -4001 Ad Valorem Tax - I&S | 0.00 | 0.00 | 346,741.00 | 346,741.00 | 100.00% | 0.00 | 0.00 |
| Total Taxes | 0.00 | 0.00 | 346,741.00 | 346,741.00 | 100.00% | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 346,741.00 | 346,741.00 | 100.00% | 0.00 | 0.00 |
| Total Revenue | 0.00 | 0.00 | 346,741.00 | 346,741.00 | 100.00% | 0.00 | 0.00 |

CITY OF WOODCREEK
 Revenue and Expense Report
 As of October 31, 2023

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| 20 - Debt Service Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 10-Debt Service | | | | | | | |
| <u>Debt Service</u> | | | | | | | |
| 10-5712 Debt Service - Interest | 0.00 | 0.00 | 161,341.00 | 161,341.00 | 100.00% | 0.00 | 0.00 |
| 10-5713 Debt Service - Principal | 0.00 | 0.00 | 185,000.00 | 185,000.00 | 100.00% | 0.00 | 0.00 |
| 10-5714 Debt Service - Fees | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% | 0.00 | 0.00 |
| Total Debt Service | <u>0.00</u> | <u>0.00</u> | <u>346,741.00</u> | <u>346,741.00</u> | <u>100.00%</u> | <u>0.00</u> | <u>0.00</u> |
| Total Debt Service | <u>0.00</u> | <u>0.00</u> | <u>346,741.00</u> | <u>346,741.00</u> | <u>100.00%</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expense | <u>0.00</u> | <u>0.00</u> | <u>346,741.00</u> | <u>346,741.00</u> | <u>100.00%</u> | <u>0.00</u> | <u>0.00</u> |

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 Revenue And Expense Report
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| 45 - Parks | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Revenue Summary | | | | | | | |
| - | 17.98 | 17.98 | 0.00 | (17.98) | 0.00% | 0.00 | 0.00 |
| Revenue Totals | <u>17.98</u> | <u>17.98</u> | <u>0.00</u> | <u>(17.98)</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |
| Revenues Over(Under) Expenditures | <u>17.98</u> | <u>17.98</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |

CITY OF WOODCREEK
 Revenue and Expense Report
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| 45 - Parks Department Revenue | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| - | | | | | | | |
| Miscellaneous | | | | | | | |
| -4050 Interest Income | 17.98 | 17.98 | 0.00 | (17.98) | 0.00% | 0.00 | 0.00 |
| Total Miscellaneous | 17.98 | 17.98 | 0.00 | (17.98) | 0.00% | 0.00 | 0.00 |
| Total | 17.98 | 17.98 | 0.00 | (17.98) | 0.00% | 0.00 | 0.00 |
| Total Revenue | 17.98 | 17.98 | 0.00 | (17.98) | 0.00% | 0.00 | 0.00 |

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 Revenue And Expense Report
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| 50 - Tree Fund | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Revenue Summary | | | | | | | |
| - | 23.21 | 23.21 | 0.00 | (23.21) | 0.00% | 0.00 | 0.00 |
| Revenue Totals | 23.21 | 23.21 | 0.00 | (23.21) | 0.00% | 0.00 | 0.00 |
| Revenues Over(Under) Expenditures | 23.21 | 23.21 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |

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 Revenue and Expense Report
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| 50 - Tree Fund Department Revenue | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| - | | | | | | | |
| Miscellaneous | | | | | | | |
| -4050 Interest Income | 23.21 | 23.21 | 0.00 | (23.21) | 0.00% | 0.00 | 0.00 |
| Total Miscellaneous | 23.21 | 23.21 | 0.00 | (23.21) | 0.00% | 0.00 | 0.00 |
| Total | 23.21 | 23.21 | 0.00 | (23.21) | 0.00% | 0.00 | 0.00 |
| Total Revenue | 23.21 | 23.21 | 0.00 | (23.21) | 0.00% | 0.00 | 0.00 |

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 Revenue And Expense Report
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| 52 - Municipal Court Security | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|--------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Revenue Summary | | | | | | | |
| - | 0.04 | 0.04 | 0.00 | (0.04) | 0.00% | 0.00 | 0.00 |
| Revenue Totals | <u>0.04</u> | <u>0.04</u> | <u>0.00</u> | <u>(0.04)</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |
| Revenues Over(Under) Expenditures | <u>0.04</u> | <u>0.04</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |

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 Revenue and Expense Report
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| 52 - Municipal Court Security Department Revenue | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| - | | | | | | | |
| <u>Miscellaneous</u> | | | | | | | |
| -4050 Interest Income | 0.04 | 0.04 | 0.00 | (0.04) | 0.00% | 0.00 | 0.00 |
| Total Miscellaneous | <u>0.04</u> | <u>0.04</u> | <u>0.00</u> | <u>(0.04)</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |
| Total | <u>0.04</u> | <u>0.04</u> | <u>0.00</u> | <u>(0.04)</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue | <u>0.04</u> | <u>0.04</u> | <u>0.00</u> | <u>(0.04)</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |

CITY OF WOODCREEK
 Revenue And Expense Report
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| 53 - Municipal Court Technology | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Revenue Summary | | | | | | | |
| - | 0.05 | 0.05 | 0.00 | (0.05) | 0.00% | 0.00 | 0.00 |
| Revenue Totals | <u>0.05</u> | <u>0.05</u> | <u>0.00</u> | <u>(0.05)</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |
| Revenues Over(Under) Expenditures | <u>0.05</u> | <u>0.05</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |

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 Revenue and Expense Report
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| 53 - Municipal Court Technology Department Revenue | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| - | | | | | | | |
| <u>Miscellaneous</u> | | | | | | | |
| -4050 Interest Income | 0.05 | 0.05 | 0.00 | (0.05) | 0.00% | 0.00 | 0.00 |
| Total Miscellaneous | <u>0.05</u> | <u>0.05</u> | <u>0.00</u> | <u>(0.05)</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |
| Total | <u>0.05</u> | <u>0.05</u> | <u>0.00</u> | <u>(0.05)</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue | <u>0.05</u> | <u>0.05</u> | <u>0.00</u> | <u>(0.05)</u> | <u>0.00%</u> | <u>0.00</u> | <u>0.00</u> |

CITY OF WOODCREEK
 Revenue And Expense Report
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| 60 - PEG Funds | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Revenue Summary | | | | | | | |
| - | 69.00 | 69.00 | 0.00 | (69.00) | 0.00% | 0.00 | 0.00 |
| Revenue Totals | 69.00 | 69.00 | 0.00 | (69.00) | 0.00% | 0.00 | 0.00 |
| Revenues Over(Under) Expenditures | 69.00 | 69.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |

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 Revenue and Expense Report
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| 60 - PEG Funds Department Revenue | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| - | | | | | | | |
| Miscellaneous | | | | | | | |
| -4050 Interest Income | 69.00 | 69.00 | 0.00 | (69.00) | 0.00% | 0.00 | 0.00 |
| Total Miscellaneous | 69.00 | 69.00 | 0.00 | (69.00) | 0.00% | 0.00 | 0.00 |
| Total | 69.00 | 69.00 | 0.00 | (69.00) | 0.00% | 0.00 | 0.00 |
| Total Revenue | 69.00 | 69.00 | 0.00 | (69.00) | 0.00% | 0.00 | 0.00 |

CITY OF WOODCREEK
 Revenue And Expense Report
 As of October 31, 2023

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| 70 - Capital Fund | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Revenue Summary | | | | | | | |
| - | 18,134.90 | 18,134.90 | 4,929,603.00 | 4,911,468.10 | 99.63% | 0.00 | 0.00 |
| Revenue Totals | 18,134.90 | 18,134.90 | 4,929,603.00 | 4,911,468.10 | 99.63% | 0.00 | 0.00 |
| Expense Summary | | | | | | | |
| 24-FY 24 Capital Projects | 103,634.61 | 103,634.61 | 4,929,603.00 | 4,825,968.39 | 97.90% | 0.00 | 0.00 |
| Expense Totals | 103,634.61 | 103,634.61 | 4,929,603.00 | 4,825,968.39 | 97.90% | 0.00 | 0.00 |
| Revenues Over(Under) Expenditures | (85,499.71) | (85,499.71) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |

CITY OF WOODCREEK
 Revenue and Expense Report
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| 70 - Capital Fund Department Revenue | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| - | | | | | | | |
| <u>Miscellaneous</u> | | | | | | | |
| -4050 Interest Income | 18,134.90 | 18,134.90 | 0.00 | (18,134.90) | 0.00% | 0.00 | 0.00 |
| -4601 Transfers IN - General Fund | 0.00 | 0.00 | 49,925.00 | 49,925.00 | 100.00% | 0.00 | 0.00 |
| -4602 Transfer In - Fund Balance | 0.00 | 0.00 | 4,354,678.00 | 4,354,678.00 | 100.00% | 0.00 | 0.00 |
| -4603 CDBG - Grant Funds | 0.00 | 0.00 | 525,000.00 | 525,000.00 | 100.00% | 0.00 | 0.00 |
| Total Miscellaneous | <u>18,134.90</u> | <u>18,134.90</u> | <u>4,929,603.00</u> | <u>4,911,468.10</u> | <u>99.63%</u> | <u>0.00</u> | <u>0.00</u> |
| Total | <u>18,134.90</u> | <u>18,134.90</u> | <u>4,929,603.00</u> | <u>4,911,468.10</u> | <u>99.63%</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue | <u>18,134.90</u> | <u>18,134.90</u> | <u>4,929,603.00</u> | <u>4,911,468.10</u> | <u>99.63%</u> | <u>0.00</u> | <u>0.00</u> |

CITY OF WOODCREEK
 Revenue and Expense Report
 As of October 31, 2023

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| 70 - Capital Fund Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 24-FY 24 Capital Projects | | | | | | | |
| <u>Capital</u> | | | | | | | |
| 24-7001 Parks - POSAC Grant Projects | 2,620.00 | 2,620.00 | 267,500.00 | 264,880.00 | 99.02% | 0.00 | 0.00 |
| 24-7002 Drainage Project | 0.00 | 0.00 | 425,624.00 | 425,624.00 | 100.00% | 0.00 | 0.00 |
| 24-7003 Roads - GO BOND | 101,014.61 | 101,014.61 | 3,661,554.00 | 3,560,539.39 | 97.24% | 0.00 | 0.00 |
| 24-7004 Deerfield Road - CDBG GRANT | 0.00 | 0.00 | 525,000.00 | 525,000.00 | 100.00% | 0.00 | 0.00 |
| 24-7005 Gas Generator | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% | 0.00 | 0.00 |
| 24-7006 Traffic Calming Study | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00% | 0.00 | 0.00 |
| 24-7007 Walking Trails | 0.00 | 0.00 | 21,925.00 | 21,925.00 | 100.00% | 0.00 | 0.00 |
| Total Capital | <u>103,634.61</u> | <u>103,634.61</u> | <u>4,929,603.00</u> | <u>4,825,968.39</u> | <u>97.90%</u> | <u>0.00</u> | <u>0.00</u> |
| Total FY 24 Capital Projects | <u>103,634.61</u> | <u>103,634.61</u> | <u>4,929,603.00</u> | <u>4,825,968.39</u> | <u>97.90%</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expense | <u>103,634.61</u> | <u>103,634.61</u> | <u>4,929,603.00</u> | <u>4,825,968.39</u> | <u>97.90%</u> | <u>0.00</u> | <u>0.00</u> |