

CITY OF WOODCREEK
 Revenue And Expense Report
 As of February 29, 2024

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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							
-	256,732.20	338,072.45	930,680.00	592,607.55	63.67%	0.00	494,686.91
Revenue Totals	<u>256,732.20</u>	<u>338,072.45</u>	<u>930,680.00</u>	<u>592,607.55</u>	<u>63.67%</u>	<u>0.00</u>	<u>494,686.91</u>
Expense Summary							
10-Administration	50,990.10	260,603.38	749,130.00	488,526.62	65.21%	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>50,990.10</u>	<u>260,603.38</u>	<u>930,680.00</u>	<u>670,076.62</u>	<u>72.00%</u>	<u>0.00</u>	<u>677,214.12</u>
Revenues Over(Under) Expenditures	<u>205,742.10</u>	<u>77,469.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(182,527.21)</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.
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Taxes	<hr/>						
-4001 Ad Valorem Tax	240,248.40	246,288.51	365,000.00	118,711.49	32.52%	0.00	0.00
-4002 Ad Valorem - Delinquent	116.92	81.79	2,000.00	1,918.21	95.91%	0.00	2,581.09
-4003 Ad Valorem - Penalty and Interest	28.45	314.84	1,000.00	685.16	68.52%	0.00	0.00
-4010 State Sales Tax Revenue	10,415.56	34,567.63	90,000.00	55,432.37	61.59%	0.00	107,246.78
-4011 Mixed Beverage Tax & Fees Rev	137.24	573.45	1,500.00	926.55	61.77%	0.00	2,032.33
Total Taxes	250,946.57	281,826.22	459,500.00	177,673.78	38.67%	0.00	111,860.20
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Franchise Fee	<hr/>						
-4020 Electric Franchise Fee Revenue	0.00	8,455.71	34,000.00	25,544.29	75.13%	0.00	47,651.29
-4021 Cable Services Franchise Rev	0.00	7,659.54	33,000.00	25,340.46	76.79%	0.00	33,476.54
-4023 Water Service Franchise Revenue	0.00	9,277.94	100,000.00	90,722.06	90.72%	0.00	104,560.58
-4024 Disposal Service Franchise Rev	7,830.41	7,830.41	27,000.00	19,169.59	71.00%	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	7,830.41	33,223.60	194,130.00	160,906.40	82.89%	0.00	225,469.71
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Development Revenue	<hr/>						
-4034 Residential	(330.00)	270.00	0.00	(270.00)	0.00%	0.00	0.00
-4040 New Home Permits	227.50	1,227.50	1,000.00	(227.50)	(22.75%)	0.00	4,929.50
-4041 New Home Inspections	(110.00)	(275.00)	0.00	275.00	0.00%	0.00	0.00
-4042 Existing Homes Inspections	(55.00)	390.50	5,000.00	4,609.50	92.19%	0.00	0.00
-4043 Other Permits	262.00	262.00	0.00	(262.00)	0.00%	0.00	7,518.00
-4044 Residential:Inspections	(275.00)	(154.00)	150.00	304.00	202.67%	0.00	8,345.74
-4045 Commercial	(5,062.00)	1,678.50	150.00	(1,528.50)	(1019.00%)	0.00	0.00

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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.
-4047 Other:Subdivisions/Plats/Re-Plats	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	25,961.95
Total Development Revenue	(5,342.50)	3,399.50	11,300.00	7,900.50	69.92%	0.00	46,755.19
<u>Miscellaneous</u>							
-4050 Interest Income	3,077.72	16,896.13	70,000.00	53,103.87	75.86%	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	3,077.72	16,896.13	261,000.00	244,103.87	93.53%	0.00	108,116.81
<u>License & Permits</u>							
-4060 Liquor License Revenue	0.00	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	75.00	775.00	500.00	(275.00)	(55.00%)	0.00	0.00
-4064 Remodel/Addition Permit	(75.00)	264.00	150.00	(114.00)	(76.00%)	0.00	0.00
-4065 Deck Permit	(150.00)	0.00	150.00	150.00	100.00%	0.00	0.00
-4066 Shed/Geenhouse	0.00	300.00	500.00	200.00	40.00%	0.00	0.00
-4067 Variance	500.00	500.00	500.00	0.00	0.00%	0.00	0.00
-4068 Special Events	0.00	(300.00)	200.00	500.00	250.00%	0.00	0.00
-4069 Fireworks	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
-4070 Solar Panel	(130.00)	88.00	150.00	62.00	41.33%	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	220.00	2,727.00	4,750.00	2,023.00	42.59%	0.00	2,485.00
Total	256,732.20	338,072.45	930,680.00	592,607.55	63.67%	0.00	494,686.91
Total Revenue	256,732.20	338,072.45	930,680.00	592,607.55	63.67%	0.00	494,686.91

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 Revenue and Expense Report
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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	16,583.77	73,014.93	220,000.00	146,985.07	66.81%	0.00	157,695.43
10-5002 Overtime Wages	0.00	327.75	1,000.00	672.25	67.23%	0.00	14,331.37
10-5003 Health Insurance Stipend	1,723.06	7,476.85	22,200.00	14,723.15	66.32%	0.00	6,512.77
10-5004 Retirement	1,603.86	7,163.93	21,000.00	13,836.07	65.89%	0.00	17,956.44
10-5005 Workers Comp	0.00	875.00	1,000.00	125.00	12.50%	0.00	0.00
10-5006 Payroll Tax Expense:Unemployment Insurance	0.00	1.25	30.00	28.75	95.83%	0.00	37.57
10-5007 Payroll Tax Expense:FICA/OASDI	1,400.50	6,326.17	17,000.00	10,673.83	62.79%	0.00	13,853.63
Total Personnel	<u>21,311.19</u>	<u>95,185.88</u>	<u>282,230.00</u>	<u>187,044.12</u>	<u>66.27%</u>	<u>0.00</u>	<u>210,387.21</u>
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	15.00	124.90	0.00	(124.90)	0.00%	0.00	45.00
10-5050 Office Supplies	510.06	3,531.43	6,000.00	2,468.57	41.14%	0.00	7,658.02
10-5051 Office Equipment	381.39	451.38	5,000.00	4,548.62	90.97%	0.00	5,277.62
10-5053 City Hall Maintenance / Repairs	0.00	516.54	8,000.00	7,483.46	93.54%	0.00	6,157.62
10-5054 Cleaning Costs	594.00	1,413.75	3,600.00	2,186.25	60.73%	0.00	2,029.28
10-5055 Postage & Shipping	454.01	1,407.24	4,000.00	2,592.76	64.82%	0.00	3,531.73
10-5056 Printing & Reproduction	286.13	1,113.29	5,000.00	3,886.71	77.73%	0.00	2,516.36
10-5057 Printing Cost Newspaper	0.00	207.07	2,000.00	1,792.93	89.65%	0.00	684.69
10-5058 Software & Subscriptions	(566.99)	23,278.13	24,000.00	721.87	3.01%	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	23,500.00	29,250.00	5,750.00	19.66%	0.00	0.00

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Total Office Expense	1,673.60	55,543.73	106,650.00	51,106.27	47.92%	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	6,163.41	12,570.48	8,000.00	(4,570.48)	(57.13%)	0.00	2,992.09
10-5106 Engineering	0.00	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	4,082.57	13,368.69	30,000.00	16,631.31	55.44%	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	2,925.97	4,308.97	5,000.00	691.03	13.82%	0.00	9,041.60
10-5115 Accounting	2,335.04	10,965.26	0.00	(10,965.26)	0.00%	0.00	24,168.00
10-5116 Law Enforcement	2,040.00	2,995.00	17,000.00	14,005.00	82.38%	0.00	9,957.50
10-5117 Ad Valorem Tax Expense	1,258.50	2,672.47	4,000.00	1,327.53	33.19%	0.00	3,727.96
10-5118 Building Inspections	0.00	6,840.94	10,000.00	3,159.06	31.59%	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	18,805.49	55,400.31	165,500.00	110,099.69	66.53%	0.00	124,087.19
<u>Area Care and Maintenance</u>							
10-5201 Deer Removal	0.00	500.00	1,500.00	1,000.00	66.67%	0.00	975.00
10-5202 Mowing	0.00	2,700.00	6,000.00	3,300.00	55.00%	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	1,750.00	3,200.00	7,500.00	4,300.00	57.33%	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	367.47	1,513.29	5,000.00	3,486.71	69.73%	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	14,842.66	6,000.00	(8,842.66)	(147.38%)	0.00	119.00
10-5213 Equipment Maintenance	0.00	22.54	3,000.00	2,977.46	99.25%	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>2,117.47</u>	<u>22,778.49</u>	<u>68,200.00</u>	<u>45,421.51</u>	<u>66.60%</u>	<u>0.00</u>	<u>25,727.25</u>
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	583.00	1,598.20	1,200.00	(398.20)	(33.18%)	0.00	1,092.34
10-5302 Election Expense	2,285.07	2,285.07	2,300.00	14.93	0.65%	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	13.96	199.90	2,500.00	2,300.10	92.00%	0.00	968.89
10-5305 Public Notices	179.68	179.68	3,000.00	2,820.32	94.01%	0.00	5,964.24
10-5306 Travel & Vehicle Exp Reimb.	24.31	88.68	1,000.00	911.32	91.13%	0.00	580.96
10-5307 Elected Official Travel	26.65	26.65	1,000.00	973.35	97.34%	0.00	0.00
10-5309 Training & Prof Development:Elected Body	972.20	6,243.79	3,000.00	(3,243.79)	(108.13%)	0.00	2,220.61
10-5310 Training & Prof Development:Staff	255.00	3,688.85	6,000.00	2,311.15	38.52%	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	1,571.00	6,783.05	7,000.00	216.95	3.10%	0.00	6,917.42
10-5314 TML Insurance	0.00	5,473.30	5,800.00	326.70	5.63%	0.00	0.00
Total Other Operating Expenses	<u>5,910.87</u>	<u>26,567.17</u>	<u>34,650.00</u>	<u>8,082.83</u>	<u>23.33%</u>	<u>0.00</u>	<u>24,154.81</u>
<u>Utilities</u>							
10-5401 City Hall Electric	209.75	607.06	1,700.00	1,092.94	64.29%	0.00	1,565.99
10-5402 City Hall Water	0.00	551.24	1,500.00	948.76	63.25%	0.00	1,485.62
10-5404 Outdoor Electric	218.45	582.87	1,400.00	817.13	58.37%	0.00	1,426.02
10-5405 Outdoor Water	0.00	128.76	1,600.00	1,471.24	91.95%	0.00	1,573.14
10-5406 Telephone & Internet	378.85	1,686.76	6,200.00	4,513.24	72.79%	0.00	5,365.62
Total Utilities	<u>807.05</u>	<u>3,556.69</u>	<u>12,400.00</u>	<u>8,843.31</u>	<u>71.32%</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	529.01	1,500.00	970.99	64.73%	0.00	0.00
10-5552 Parks Board	0.00	363.67	10,000.00	9,636.33	96.36%	0.00	217,658.73
10-5600 Miscellaneous	364.43	678.43	0.00	(678.43)	0.00%	0.00	0.00
10-5601 Matching Grant Funds	0.00	0.00	45,000.00	45,000.00	100.00%	0.00	0.00
Total Miscellaneous	<u>364.43</u>	<u>1,571.11</u>	<u>56,500.00</u>	<u>54,928.89</u>	<u>97.22%</u>	<u>0.00</u>	<u>217,658.73</u>
Total Administration	<u>50,990.10</u>	<u>260,603.38</u>	<u>749,130.00</u>	<u>488,526.62</u>	<u>65.21%</u>	<u>0.00</u>	<u>677,214.12</u>

50-Non-department

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<u>Transfers</u>							
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>50,990.10</u>	<u>260,603.38</u>	<u>930,680.00</u>	<u>670,076.62</u>	<u>72.00%</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							
-	771.04	4,057.43	131,625.00	127,567.57	96.92%	0.00	0.00
Revenue Totals	<u>771.04</u>	<u>4,057.43</u>	<u>131,625.00</u>	<u>127,567.57</u>	<u>96.92%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>771.04</u>	<u>4,057.43</u>	<u>131,625.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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15 - Reserve 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	771.04	4,057.43	0.00	(4,057.43)	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>771.04</u>	<u>4,057.43</u>	<u>131,625.00</u>	<u>127,567.57</u>	<u>96.92%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>771.04</u>	<u>4,057.43</u>	<u>131,625.00</u>	<u>127,567.57</u>	<u>96.92%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>771.04</u>	<u>4,057.43</u>	<u>131,625.00</u>	<u>127,567.57</u>	<u>96.92%</u>	<u>0.00</u>	<u>0.00</u>

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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							
-	229,532.88	235,100.43	346,741.00	111,640.57	32.20%	0.00	0.00
Revenue Totals	<u>229,532.88</u>	<u>235,100.43</u>	<u>346,741.00</u>	<u>111,640.57</u>	<u>32.20%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
10-Debt Service	270,660.00	270,660.00	346,741.00	76,081.00	21.94%	0.00	0.00
Expense Totals	<u>270,660.00</u>	<u>270,660.00</u>	<u>346,741.00</u>	<u>76,081.00</u>	<u>21.94%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>(41,127.12)</u>	<u>(35,559.57)</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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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.
-							
<u>Taxes</u>							
-4001 Ad Valorem Tax - I&S	229,445.53	234,861.70	346,741.00	111,879.30	32.27%	0.00	0.00
-4002 Delinquent Ad Valorem Tax - I&S	70.17	50.09	0.00	(50.09)	0.00%	0.00	0.00
-4003 Penalty and Interest I&S	17.18	188.64	0.00	(188.64)	0.00%	0.00	0.00
Total Taxes	<u>229,532.88</u>	<u>235,100.43</u>	<u>346,741.00</u>	<u>111,640.57</u>	<u>32.20%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>229,532.88</u>	<u>235,100.43</u>	<u>346,741.00</u>	<u>111,640.57</u>	<u>32.20%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>229,532.88</u>	<u>235,100.43</u>	<u>346,741.00</u>	<u>111,640.57</u>	<u>32.20%</u>	<u>0.00</u>	<u>0.00</u>

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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	85,660.00	85,660.00	161,341.00	75,681.00	46.91%	0.00	0.00
10-5713 Debt Service - Principal	185,000.00	185,000.00	185,000.00	0.00	0.00%	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>270,660.00</u>	<u>270,660.00</u>	<u>346,741.00</u>	<u>76,081.00</u>	<u>21.94%</u>	<u>0.00</u>	<u>0.00</u>
Total Debt Service	<u>270,660.00</u>	<u>270,660.00</u>	<u>346,741.00</u>	<u>76,081.00</u>	<u>21.94%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>270,660.00</u>	<u>270,660.00</u>	<u>346,741.00</u>	<u>76,081.00</u>	<u>21.94%</u>	<u>0.00</u>	<u>0.00</u>

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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							
-	16.83	88.69	0.00	(88.69)	0.00%	0.00	0.00
Revenue Totals	16.83	88.69	0.00	(88.69)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	16.83	88.69	0.00	0.00	0.00%	0.00	0.00

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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.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	16.83	88.69	0.00	(88.69)	0.00%	0.00	0.00
Total Miscellaneous	<u>16.83</u>	<u>88.69</u>	<u>0.00</u>	<u>(88.69)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>16.83</u>	<u>88.69</u>	<u>0.00</u>	<u>(88.69)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>16.83</u>	<u>88.69</u>	<u>0.00</u>	<u>(88.69)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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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							
-	21.76	169.58	0.00	(169.58)	0.00%	0.00	0.00
Revenue Totals	21.76	169.58	0.00	(169.58)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	21.76	169.58	0.00	0.00	0.00%	0.00	0.00

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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.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	21.76	114.58	0.00	(114.58)	0.00%	0.00	0.00
-4076 Donations Received	0.00	55.00	0.00	(55.00)	0.00%	0.00	0.00
Total Miscellaneous	<u>21.76</u>	<u>169.58</u>	<u>0.00</u>	<u>(169.58)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>21.76</u>	<u>169.58</u>	<u>0.00</u>	<u>(169.58)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>21.76</u>	<u>169.58</u>	<u>0.00</u>	<u>(169.58)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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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	0.22	0.00	(0.22)	0.00%	0.00	0.00
Revenue Totals	<u>0.04</u>	<u>0.22</u>	<u>0.00</u>	<u>(0.22)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.04</u>	<u>0.22</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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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	0.22	0.00	(0.22)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.04</u>	<u>0.22</u>	<u>0.00</u>	<u>(0.22)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.04</u>	<u>0.22</u>	<u>0.00</u>	<u>(0.22)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.04</u>	<u>0.22</u>	<u>0.00</u>	<u>(0.22)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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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	0.26	0.00	(0.26)	0.00%	0.00	0.00
Revenue Totals	<u>0.05</u>	<u>0.26</u>	<u>0.00</u>	<u>(0.26)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.05</u>	<u>0.26</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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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	0.26	0.00	(0.26)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.05</u>	<u>0.26</u>	<u>0.00</u>	<u>(0.26)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.05</u>	<u>0.26</u>	<u>0.00</u>	<u>(0.26)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.05</u>	<u>0.26</u>	<u>0.00</u>	<u>(0.26)</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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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							
-	1,539.81	3,342.03	0.00	(3,342.03)	0.00%	0.00	0.00
Revenue Totals	<u>1,539.81</u>	<u>3,342.03</u>	<u>0.00</u>	<u>(3,342.03)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>1,539.81</u>	<u>3,342.03</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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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.
-							
<u>Franchise Fee</u>							
-4022 PEG Funds	1,475.10	3,001.42	0.00	(3,001.42)	0.00%	0.00	0.00
Total Franchise Fee	<u>1,475.10</u>	<u>3,001.42</u>	<u>0.00</u>	<u>(3,001.42)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Miscellaneous</u>							
-4050 Interest Income	64.71	340.61	0.00	(340.61)	0.00%	0.00	0.00
Total Miscellaneous	<u>64.71</u>	<u>340.61</u>	<u>0.00</u>	<u>(340.61)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>1,539.81</u>	<u>3,342.03</u>	<u>0.00</u>	<u>(3,342.03)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>1,539.81</u>	<u>3,342.03</u>	<u>0.00</u>	<u>(3,342.03)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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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							
-	5,840.88	57,796.83	4,929,603.00	4,871,806.17	98.83%	0.00	0.00
Revenue Totals	<u>5,840.88</u>	<u>57,796.83</u>	<u>4,929,603.00</u>	<u>4,871,806.17</u>	<u>98.83%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
24-FY 24 Capital Projects	19,046.36	2,532,522.06	4,929,603.00	2,397,080.94	48.63%	0.00	0.00
Expense Totals	<u>19,046.36</u>	<u>2,532,522.06</u>	<u>4,929,603.00</u>	<u>2,397,080.94</u>	<u>48.63%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>(13,205.48)</u>	<u>(2,474,725.23)</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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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	5,840.88	57,796.83	0.00	(57,796.83)	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>5,840.88</u>	<u>57,796.83</u>	<u>4,929,603.00</u>	<u>4,871,806.17</u>	<u>98.83%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>5,840.88</u>	<u>57,796.83</u>	<u>4,929,603.00</u>	<u>4,871,806.17</u>	<u>98.83%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>5,840.88</u>	<u>57,796.83</u>	<u>4,929,603.00</u>	<u>4,871,806.17</u>	<u>98.83%</u>	<u>0.00</u>	<u>0.00</u>

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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	9,669.99	22,461.62	267,500.00	245,038.38	91.60%	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	9,376.37	2,510,060.44	3,661,554.00	1,151,493.56	31.45%	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>19,046.36</u>	<u>2,532,522.06</u>	<u>4,929,603.00</u>	<u>2,397,080.94</u>	<u>48.63%</u>	<u>0.00</u>	<u>0.00</u>
Total FY 24 Capital Projects	<u>19,046.36</u>	<u>2,532,522.06</u>	<u>4,929,603.00</u>	<u>2,397,080.94</u>	<u>48.63%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>19,046.36</u>	<u>2,532,522.06</u>	<u>4,929,603.00</u>	<u>2,397,080.94</u>	<u>48.63%</u>	<u>0.00</u>	<u>0.00</u>