

CITY OF WOODCREEK
 Revenue And Expense Report
 As of April 30, 2024

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							
-	(20,684.76)	489,984.77	930,680.00	440,695.23	47.35%	0.00	500,232.13
Revenue Totals	<u>(20,684.76)</u>	<u>489,984.77</u>	<u>930,680.00</u>	<u>440,695.23</u>	<u>47.35%</u>	<u>0.00</u>	<u>500,232.13</u>
Expense Summary							
10-Administration	44,683.31	350,422.76	749,130.00	398,707.24	53.22%	0.00	682,307.18
50-Non-department	0.00	0.00	181,550.00	181,550.00	100.00%	0.00	0.00
Expense Totals	<u>44,683.31</u>	<u>350,422.76</u>	<u>930,680.00</u>	<u>580,257.24</u>	<u>62.35%</u>	<u>0.00</u>	<u>682,307.18</u>
Revenues Over(Under) Expenditures	<u>(65,368.07)</u>	<u>139,562.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(182,075.05)</u>

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Taxes							
-4001 Ad Valorem Tax	(56,403.11)	343,340.76	365,000.00	21,659.24	5.93%	0.00	0.00
-4002 Ad Valorem - Delinquent	(4.62)	77.17	2,000.00	1,922.83	96.14%	0.00	2,581.09
-4003 Ad Valorem - Penalty and Interest	621.16	936.00	1,000.00	64.00	6.40%	0.00	0.00
-4010 State Sales Tax Revenue	7,311.16	49,999.08	90,000.00	40,000.92	44.45%	0.00	107,246.78
-4011 Mixed Beverage Tax & Fees Rev	97.37	740.21	1,500.00	759.79	50.65%	0.00	2,032.33
Total Taxes	(48,378.04)	395,093.22	459,500.00	64,406.78	14.02%	0.00	111,860.20
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Franchise Fee							
-4020 Electric Franchise Fee Revenue	10,364.91	18,820.62	34,000.00	15,179.38	44.65%	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	9,116.38	18,394.32	100,000.00	81,605.68	81.61%	0.00	104,560.58
-4024 Disposal Service Franchise Rev	0.00	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	19,481.29	52,704.89	194,130.00	141,425.11	72.85%	0.00	225,469.71
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Development Revenue							
-4034 Residential	0.00	270.00	0.00	(270.00)	0.00%	0.00	0.00
-4040 New Home Permits	0.00	1,227.50	1,000.00	(227.50)	(22.75%)	0.00	4,929.50
-4041 New Home Inspections	0.00	(405.00)	0.00	405.00	0.00%	0.00	0.00
-4042 Existing Homes Inspections	0.00	2,037.50	5,000.00	2,962.50	59.25%	0.00	0.00
-4043 Other Permits	0.00	262.00	0.00	(262.00)	0.00%	0.00	7,518.00
-4044 Residential:Inspections	60.50	(313.50)	150.00	463.50	309.00%	0.00	8,345.74
-4045 Commercial	0.00	918.50	150.00	(768.50)	(512.33%)	0.00	0.00

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-4047 Other:Subdivisions/Plats/Re-Plats	1,500.00	1,500.00	5,000.00	3,500.00	70.00%	0.00	25,961.95
Total Development Revenue	1,560.50	5,497.00	11,300.00	5,803.00	51.35%	0.00	46,755.19
<u>Miscellaneous</u>							
-4050 Interest Income	4,116.49	24,936.86	70,000.00	45,063.14	64.38%	0.00	108,116.81
-4051 Other Revenue	0.00	269.30	0.00	(269.30)	0.00%	0.00	5,545.22
-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	4,116.49	25,206.16	261,000.00	235,793.84	90.34%	0.00	113,662.03
<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	35.00	90.00	200.00	110.00	55.00%	0.00	435.00
-4062 Fence Permit	0.00	850.00	500.00	(350.00)	(70.00%)	0.00	0.00
-4064 Remodel/Addition Permit	0.00	399.50	150.00	(249.50)	(166.33%)	0.00	0.00
-4065 Deck Permit	300.00	300.00	150.00	(150.00)	(100.00%)	0.00	0.00
-4066 Shed/Geenhouse	0.00	450.00	500.00	50.00	10.00%	0.00	0.00
-4067 Variance	0.00	1,000.00	500.00	(500.00)	(100.00%)	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	0.00	88.00	150.00	62.00	41.33%	0.00	0.00
-4071 Other Permits	2,200.00	7,506.00	1,000.00	(6,506.00)	(650.60%)	0.00	0.00
Total License & Permits	2,535.00	11,483.50	4,750.00	(6,733.50)	(141.76%)	0.00	2,485.00
Total	(20,684.76)	489,984.77	930,680.00	440,695.23	47.35%	0.00	500,232.13

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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 Revenue	<u>(20,684.76)</u>	<u>489,984.77</u>	<u>930,680.00</u>	<u>440,695.23</u>	<u>47.35%</u>	<u>0.00</u>	<u>500,232.13</u>

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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	16,780.73	114,936.05	220,000.00	105,063.95	47.76%	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	11,784.50	22,200.00	10,415.50	46.92%	0.00	6,512.77
10-5004 Retirement	1,610.90	11,200.62	21,000.00	9,799.38	46.66%	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	267.81	269.06	30.00	(239.06)	(796.87%)	0.00	37.57
10-5007 Payroll Tax Expense:FICA/OASDI	1,415.56	9,862.72	17,000.00	7,137.28	41.98%	0.00	13,853.63
Total Personnel	<u>21,798.06</u>	<u>149,255.70</u>	<u>282,230.00</u>	<u>132,974.30</u>	<u>47.12%</u>	<u>0.00</u>	<u>210,387.21</u>
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	(11.31)	128.59	0.00	(128.59)	0.00%	0.00	45.00
10-5050 Office Supplies	907.91	4,527.39	6,000.00	1,472.61	24.54%	0.00	7,658.02
10-5051 Office Equipment	0.00	451.38	5,000.00	4,548.62	90.97%	0.00	5,277.62
10-5053 City Hall Maintenance / Repairs	19.99	778.40	8,000.00	7,221.60	90.27%	0.00	6,157.62
10-5054 Cleaning Costs	0.00	1,710.75	3,600.00	1,889.25	52.48%	0.00	2,029.28
10-5055 Postage & Shipping	1,053.51	2,460.75	4,000.00	1,539.25	38.48%	0.00	3,531.73
10-5056 Printing & Reproduction	318.00	1,637.65	5,000.00	3,362.35	67.25%	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	17.04	23,828.13	24,000.00	171.87	0.72%	0.00	33,336.92
10-5059 IT & Radio Expenses	540.00	540.00	5,000.00	4,460.00	89.20%	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	2,845.14	59,770.11	106,650.00	46,879.89	43.96%	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	2,570.88	15,141.36	8,000.00	(7,141.36)	(89.27%)	0.00	2,992.09
10-5106 Engineering	1,627.50	3,306.00	30,000.00	26,694.00	88.98%	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	2,944.36	17,842.55	30,000.00	12,157.45	40.52%	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	1,304.50	6,804.47	5,000.00	(1,804.47)	(36.09%)	0.00	9,041.60
10-5115 Accounting	202.15	11,276.56	0.00	(11,276.56)	0.00%	0.00	24,168.00
10-5116 Law Enforcement	1,360.00	5,715.00	17,000.00	11,285.00	66.38%	0.00	9,957.50
10-5117 Ad Valorem Tax Expense	0.00	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	10,009.39	69,599.35	165,500.00	95,900.65	57.95%	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	(2,700.00)	0.00	6,000.00	6,000.00	100.00%	0.00	6,975.00
10-5203 Oak Wilt Containment	6,800.00	6,800.00	15,000.00	8,200.00	54.67%	0.00	0.00

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10-5204 Greenspace Maintenance	0.00	4,150.50	7,500.00	3,349.50	44.66%	0.00	5,961.29
10-5205 Landscape Maintenance	3,175.00	7,146.39	7,500.00	353.61	4.71%	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	175.00	1,863.29	5,000.00	3,136.71	62.73%	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	486.42	500.00	13.58	2.72%	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	34.09	3,000.00	2,965.91	98.86%	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>7,450.00</u>	<u>35,823.35</u>	<u>68,200.00</u>	<u>32,376.65</u>	<u>47.47%</u>	<u>0.00</u>	<u>25,727.25</u>
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	0.00	1,598.20	1,200.00	(398.20)	(33.18%)	0.00	1,092.34
10-5302 Election Expense	0.00	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	0.00	235.90	2,500.00	2,264.10	90.56%	0.00	968.89
10-5305 Public Notices	0.00	284.55	3,000.00	2,715.45	90.52%	0.00	5,964.24
10-5306 Travel & Vehicle Exp Reimb.	0.00	88.68	1,000.00	911.32	91.13%	0.00	580.96
10-5307 Elected Official Travel	0.00	26.65	1,000.00	973.35	97.34%	0.00	0.00
10-5308 Training & Prof Development	1,170.00	1,170.00	0.00	(1,170.00)	0.00%	0.00	0.00
10-5309 Training & Prof Development:Elected Body	98.95	6,342.74	3,000.00	(3,342.74)	(111.42%)	0.00	2,220.61
10-5310 Training & Prof Development:Staff	0.00	4,754.08	6,000.00	1,245.92	20.77%	0.00	3,446.62

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10-5311 Training & Prof Development:Boards/Committees	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	132.77
10-5312 Community Relations	550.86	7,603.67	7,000.00	(603.67)	(8.62%)	0.00	6,917.42
10-5313 Other Operating Expenses	0.00	(370.00)	0.00	370.00	0.00%	0.00	5,093.06
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>1,819.81</u>	<u>29,492.84</u>	<u>34,650.00</u>	<u>5,157.16</u>	<u>14.88%</u>	<u>0.00</u>	<u>29,247.87</u>
<u>Utilities</u>							
10-5401 City Hall Electric	100.10	799.23	1,700.00	900.77	52.99%	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	121.98	826.63	1,400.00	573.37	40.96%	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	378.83	2,444.44	6,200.00	3,755.56	60.57%	0.00	5,365.62
Total Utilities	<u>600.91</u>	<u>4,750.30</u>	<u>12,400.00</u>	<u>7,649.70</u>	<u>61.69%</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	160.00	689.01	1,500.00	810.99	54.07%	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	0.00	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>160.00</u>	<u>1,731.11</u>	<u>56,500.00</u>	<u>54,768.89</u>	<u>96.94%</u>	<u>0.00</u>	<u>217,658.73</u>

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Total Administration	44,683.31	350,422.76	749,130.00	398,707.24	53.22%	0.00	682,307.18
50-Non-department							
Transfers							
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	0.00	0.00	181,550.00	181,550.00	100.00%	0.00	0.00
Total Non-department	0.00	0.00	181,550.00	181,550.00	100.00%	0.00	0.00
Total Expense	44,683.31	350,422.76	930,680.00	580,257.24	62.35%	0.00	682,307.18

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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							
-	796.72	5,679.15	131,625.00	125,945.85	95.69%	0.00	0.00
Revenue Totals	<u>796.72</u>	<u>5,679.15</u>	<u>131,625.00</u>	<u>125,945.85</u>	<u>95.69%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>796.72</u>	<u>5,679.15</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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-							
<u>Miscellaneous</u>							
-4050 Interest Income	796.72	5,679.15	0.00	(5,679.15)	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>796.72</u>	<u>5,679.15</u>	<u>131,625.00</u>	<u>125,945.85</u>	<u>95.69%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>796.72</u>	<u>5,679.15</u>	<u>131,625.00</u>	<u>125,945.85</u>	<u>95.69%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>796.72</u>	<u>5,679.15</u>	<u>131,625.00</u>	<u>125,945.85</u>	<u>95.69%</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							
-	93,277.57	328,378.00	346,741.00	18,363.00	5.30%	0.00	0.00
Revenue Totals	<u>93,277.57</u>	<u>328,378.00</u>	<u>346,741.00</u>	<u>18,363.00</u>	<u>5.30%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
10-Debt Service	3,500.00	274,160.00	346,741.00	72,581.00	20.93%	0.00	0.00
Expense Totals	<u>3,500.00</u>	<u>274,160.00</u>	<u>346,741.00</u>	<u>72,581.00</u>	<u>20.93%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>89,777.57</u>	<u>54,218.00</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	92,687.27	327,548.97	346,741.00	19,192.03	5.53%	0.00	0.00
-4002 Delinquent Ad Valorem Tax - I&S	(2.30)	47.79	0.00	(47.79)	0.00%	0.00	0.00
-4003 Penalty and Interest I&S	592.60	781.24	0.00	(781.24)	0.00%	0.00	0.00
Total Taxes	<u>93,277.57</u>	<u>328,378.00</u>	<u>346,741.00</u>	<u>18,363.00</u>	<u>5.30%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>93,277.57</u>	<u>328,378.00</u>	<u>346,741.00</u>	<u>18,363.00</u>	<u>5.30%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>93,277.57</u>	<u>328,378.00</u>	<u>346,741.00</u>	<u>18,363.00</u>	<u>5.30%</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	0.00	85,660.00	161,341.00	75,681.00	46.91%	0.00	0.00
10-5713 Debt Service - Principal	0.00	185,000.00	185,000.00	0.00	0.00%	0.00	0.00
10-5714 Debt Service - Fees	3,500.00	3,500.00	400.00	(3,100.00)	(775.00%)	0.00	0.00
Total Debt Service	<u>3,500.00</u>	<u>274,160.00</u>	<u>346,741.00</u>	<u>72,581.00</u>	<u>20.93%</u>	<u>0.00</u>	<u>0.00</u>
Total Debt Service	<u>3,500.00</u>	<u>274,160.00</u>	<u>346,741.00</u>	<u>72,581.00</u>	<u>20.93%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>3,500.00</u>	<u>274,160.00</u>	<u>346,741.00</u>	<u>72,581.00</u>	<u>20.93%</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							
-	17.40	124.10	0.00	(124.10)	0.00%	0.00	0.00
Revenue Totals	17.40	124.10	0.00	(124.10)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	17.40	124.10	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.
-							
Miscellaneous							
-4050 Interest Income	17.40	124.10	0.00	(124.10)	0.00%	0.00	0.00
Total Miscellaneous	17.40	124.10	0.00	(124.10)	0.00%	0.00	0.00
Total	17.40	124.10	0.00	(124.10)	0.00%	0.00	0.00
Total Revenue	17.40	124.10	0.00	(124.10)	0.00%	0.00	0.00

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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							
-	22.50	215.36	0.00	(215.36)	0.00%	0.00	0.00
Revenue Totals	<u>22.50</u>	<u>215.36</u>	<u>0.00</u>	<u>(215.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>22.50</u>	<u>215.36</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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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	22.50	160.36	0.00	(160.36)	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>22.50</u>	<u>215.36</u>	<u>0.00</u>	<u>(215.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>22.50</u>	<u>215.36</u>	<u>0.00</u>	<u>(215.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>22.50</u>	<u>215.36</u>	<u>0.00</u>	<u>(215.36)</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	0.31	0.00	(0.31)	0.00%	0.00	0.00
Revenue Totals	<u>0.04</u>	<u>0.31</u>	<u>0.00</u>	<u>(0.31)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.04</u>	<u>0.31</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	0.31	0.00	(0.31)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.04</u>	<u>0.31</u>	<u>0.00</u>	<u>(0.31)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.04</u>	<u>0.31</u>	<u>0.00</u>	<u>(0.31)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.04</u>	<u>0.31</u>	<u>0.00</u>	<u>(0.31)</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							
-	0.04	0.36	0.00	(0.36)	0.00%	0.00	0.00
Revenue Totals	<u>0.04</u>	<u>0.36</u>	<u>0.00</u>	<u>(0.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.04</u>	<u>0.36</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	0.04	0.36	0.00	(0.36)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.04</u>	<u>0.36</u>	<u>0.00</u>	<u>(0.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.04</u>	<u>0.36</u>	<u>0.00</u>	<u>(0.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.04</u>	<u>0.36</u>	<u>0.00</u>	<u>(0.36)</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							
-	66.91	3,478.19	0.00	(3,478.19)	0.00%	0.00	0.00
Revenue Totals	<u>66.91</u>	<u>3,478.19</u>	<u>0.00</u>	<u>(3,478.19)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>66.91</u>	<u>3,478.19</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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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	0.00	3,001.42	0.00	(3,001.42)	0.00%	0.00	0.00
Total Franchise Fee	<u>0.00</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	66.91	476.77	0.00	(476.77)	0.00%	0.00	0.00
Total Miscellaneous	<u>66.91</u>	<u>476.77</u>	<u>0.00</u>	<u>(476.77)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>66.91</u>	<u>3,478.19</u>	<u>0.00</u>	<u>(3,478.19)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>66.91</u>	<u>3,478.19</u>	<u>0.00</u>	<u>(3,478.19)</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							
-	6,035.12	70,081.65	4,929,603.00	4,859,521.35	98.58%	0.00	0.00
Revenue Totals	<u>6,035.12</u>	<u>70,081.65</u>	<u>4,929,603.00</u>	<u>4,859,521.35</u>	<u>98.58%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
24-FY 24 Capital Projects	12,289.75	2,544,811.81	4,929,603.00	2,384,791.19	48.38%	0.00	0.00
Expense Totals	<u>12,289.75</u>	<u>2,544,811.81</u>	<u>4,929,603.00</u>	<u>2,384,791.19</u>	<u>48.38%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>(6,254.63)</u>	<u>(2,474,730.16)</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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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	6,035.12	70,081.65	0.00	(70,081.65)	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>6,035.12</u>	<u>70,081.65</u>	<u>4,929,603.00</u>	<u>4,859,521.35</u>	<u>98.58%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>6,035.12</u>	<u>70,081.65</u>	<u>4,929,603.00</u>	<u>4,859,521.35</u>	<u>98.58%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>6,035.12</u>	<u>70,081.65</u>	<u>4,929,603.00</u>	<u>4,859,521.35</u>	<u>98.58%</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	12,289.75	34,751.37	267,500.00	232,748.63	87.01%	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	0.00	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>12,289.75</u>	<u>2,544,811.81</u>	<u>4,929,603.00</u>	<u>2,384,791.19</u>	<u>48.38%</u>	<u>0.00</u>	<u>0.00</u>
Total FY 24 Capital Projects	<u>12,289.75</u>	<u>2,544,811.81</u>	<u>4,929,603.00</u>	<u>2,384,791.19</u>	<u>48.38%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>12,289.75</u>	<u>2,544,811.81</u>	<u>4,929,603.00</u>	<u>2,384,791.19</u>	<u>48.38%</u>	<u>0.00</u>	<u>0.00</u>