

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

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<b>10 - General Fund</b>	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.
<b>Revenue Summary</b>							
-	13,877.59	43,724.80	930,680.00	886,955.20	95.30%	0.00	487,168.91
Revenue Totals	<u>13,877.59</u>	<u>43,724.80</u>	<u>930,680.00</u>	<u>886,955.20</u>	<u>95.30%</u>	<u>0.00</u>	<u>487,168.91</u>
<b>Expense Summary</b>							
10-Administration	53,153.34	134,356.04	749,130.00	614,773.96	82.07%	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>53,153.34</u>	<u>134,356.04</u>	<u>930,680.00</u>	<u>796,323.96</u>	<u>85.56%</u>	<u>0.00</u>	<u>677,214.12</u>
Revenues Over(Under) Expenditures	<u>(39,275.75)</u>	<u>(90,631.24)</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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<b>10 - General Fund Department Revenue</b>	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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<b>Taxes</b>							
-4001 Ad Valorem Tax	582.78	982.37	365,000.00	364,017.63	99.73%	0.00	0.00
-4002 Ad Valorem - Delinquent	10.69	(35.13)	2,000.00	2,035.13	101.76%	0.00	2,581.09
-4003 Ad Valorem - Penalty and Interest	68.51	286.39	1,000.00	713.61	71.36%	0.00	0.00
-4010 State Sales Tax Revenue	6,709.30	14,600.85	90,000.00	75,399.15	83.78%	0.00	107,246.78
-4011 Mixed Beverage Tax & Fees Rev	0.00	347.00	1,500.00	1,153.00	76.87%	0.00	2,032.33
<b>Total Taxes</b>	<b>7,371.28</b>	<b>16,181.48</b>	<b>459,500.00</b>	<b>443,318.52</b>	<b>96.48%</b>	<b>0.00</b>	<b>111,860.20</b>
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<b>Franchise Fee</b>							
-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	7,659.54	33,000.00	25,340.46	76.79%	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
<b>Total Franchise Fee</b>	<b>0.00</b>	<b>7,659.54</b>	<b>194,130.00</b>	<b>186,470.46</b>	<b>96.05%</b>	<b>0.00</b>	<b>225,469.71</b>
<hr/>							
<b>Development Revenue</b>							
-4034 Residential	0.00	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	121.00	150.00	29.00	19.33%	0.00	8,345.74
-4045 Commercial	1,650.00	6,223.50	150.00	(6,073.50)	(4049.00%)	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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<b>10 - General Fund Department Revenue</b>	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	1,650.00	6,944.50	11,300.00	4,355.50	38.54%	0.00	39,237.19
<u>Miscellaneous</u>							
-4050 Interest Income	4,706.31	10,971.28	70,000.00	59,028.72	84.33%	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	4,706.31	10,971.28	261,000.00	250,028.72	95.80%	0.00	108,116.81
<u>License &amp; 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	150.00	550.00	500.00	(50.00)	(10.00%)	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	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
-4066 Shed/Geenhouse	0.00	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	0.00	(300.00)	200.00	500.00	250.00%	0.00	0.00
-4069 Fireworks	0.00	100.00	150.00	50.00	33.33%	0.00	0.00
-4070 Solar Panel	0.00	218.00	150.00	(68.00)	(45.33%)	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	150.00	1,968.00	4,750.00	2,782.00	58.57%	0.00	2,485.00
Total	13,877.59	43,724.80	930,680.00	886,955.20	95.30%	0.00	487,168.91
Total Revenue	13,877.59	43,724.80	930,680.00	886,955.20	95.30%	0.00	487,168.91

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<b>10 - General Fund Department Expense</b>	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.
<b>10-Administration</b>							
<u>Personnel</u>							
10-5001 Salaries and Wages	16,497.78	39,849.74	220,000.00	180,150.26	81.89%	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	4,030.73	22,200.00	18,169.27	81.84%	0.00	6,512.77
10-5004 Retirement	0.00	828.59	21,000.00	20,171.41	96.05%	0.00	17,956.44
10-5005 Workers Comp	0.00	980.00	1,000.00	20.00	2.00%	0.00	0.00
10-5006 Payroll Tax Expense:Unemployment Insurance	0.88	1.25	30.00	28.75	95.83%	0.00	37.57
10-5007 Payroll Tax Expense:FICA/OASDI	1,441.63	3,525.36	17,000.00	13,474.64	79.26%	0.00	13,853.63
Total Personnel	<u>19,663.35</u>	<u>49,543.42</u>	<u>282,230.00</u>	<u>232,686.58</u>	<u>82.45%</u>	<u>0.00</u>	<u>210,387.21</u>
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	15.00	109.90	0.00	(109.90)	0.00%	0.00	45.00
10-5050 Office Supplies	281.60	1,634.04	6,000.00	4,365.96	72.77%	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	0.00	374.55	8,000.00	7,625.45	95.32%	0.00	6,157.62
10-5054 Cleaning Costs	372.75	522.75	3,600.00	3,077.25	85.48%	0.00	2,029.28
10-5055 Postage & Shipping	0.00	337.49	4,000.00	3,662.51	91.56%	0.00	3,531.73
10-5056 Printing & Reproduction	0.00	559.48	5,000.00	4,440.52	88.81%	0.00	2,516.36
10-5057 Printing Cost Newspaper	0.00	88.83	2,000.00	1,911.17	95.56%	0.00	684.69
10-5058 Software & Subscriptions	0.00	14,938.08	24,000.00	9,061.92	37.76%	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	23,500.00	23,500.00	29,250.00	5,750.00	19.66%	0.00	0.00

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<b>10 - General Fund Department Expense</b>	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 Office Expense	24,169.35	42,065.12	106,650.00	64,584.88	60.56%	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	1,239.96	4,214.77	8,000.00	3,785.23	47.32%	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	2,536.50	6,761.05	30,000.00	23,238.95	77.46%	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	945.00	1,147.50	5,000.00	3,852.50	77.05%	0.00	9,041.60
10-5115 Accounting	2,180.74	6,449.48	0.00	(6,449.48)	0.00%	0.00	24,168.00
10-5116 Law Enforcement	0.00	955.00	17,000.00	16,045.00	94.38%	0.00	9,957.50
10-5117 Ad Valorem Tax Expense	1,252.72	1,252.72	4,000.00	2,747.28	68.68%	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	8,154.92	22,459.02	165,500.00	143,040.98	86.43%	0.00	124,087.19
<u>Area Care and Maintenance</u>							
10-5201 Deer Removal	500.00	500.00	1,500.00	1,000.00	66.67%	0.00	975.00
10-5202 Mowing	0.00	2,225.00	6,000.00	3,775.00	62.92%	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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<b>10 - General Fund Department Expense</b>	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.
10-5204 Greenspace Maintenance	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	5,961.29
10-5205 Landscape Maintenance	0.00	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>500.00</u>	<u>3,200.00</u>	<u>68,200.00</u>	<u>65,000.00</u>	<u>95.31%</u>	<u>0.00</u>	<u>25,727.25</u>
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	0.00	836.20	1,200.00	363.80	30.32%	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.	0.00	64.37	1,000.00	935.63	93.56%	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	0.00	1,734.45	3,000.00	1,265.55	42.19%	0.00	2,220.61
10-5310 Training & Prof Development:Staff	0.00	1,870.90	6,000.00	4,129.10	68.82%	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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<b>10 - General Fund Department Expense</b>	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.
10-5312 Community Relations	0.00	5,011.75	7,000.00	1,988.25	28.40%	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	0.00	14,990.97	34,650.00	19,659.03	56.74%	0.00	24,154.81
<u>Utilities</u>							
10-5401 City Hall Electric	209.64	397.31	1,700.00	1,302.69	76.63%	0.00	1,565.99
10-5402 City Hall Water	0.00	127.78	1,500.00	1,372.22	91.48%	0.00	1,485.62
10-5404 Outdoor Electric	243.65	364.42	1,400.00	1,035.58	73.97%	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	212.43	550.23	6,200.00	5,649.77	91.13%	0.00	5,365.62
Total Utilities	665.72	1,568.50	12,400.00	10,831.50	87.35%	0.00	11,416.39
<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	0.00	0.00	23,000.00	23,000.00	100.00%	0.00	230.00
<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	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	0.00	529.01	56,500.00	55,970.99	99.06%	0.00	217,658.73
Total Administration	53,153.34	134,356.04	749,130.00	614,773.96	82.07%	0.00	677,214.12
<b><u>50-Non-department</u></b>							
<u>Transfers</u>							

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<b>10 - General Fund Department Expense</b>	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.
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>53,153.34</u>	<u>134,356.04</u>	<u>930,680.00</u>	<u>796,323.96</u>	<u>85.56%</u>	<u>0.00</u>	<u>677,214.12</u>

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<b>15 - Reserve Fund</b>	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.
<b>Revenue Summary</b>							
-	832.44	2,457.58	131,625.00	129,167.42	98.13%	0.00	0.00
Revenue Totals	<u>832.44</u>	<u>2,457.58</u>	<u>131,625.00</u>	<u>129,167.42</u>	<u>98.13%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>832.44</u>	<u>2,457.58</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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<b>15 - Reserve Fund Department Revenue</b>	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	832.44	2,457.58	0.00	(2,457.58)	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>832.44</u>	<u>2,457.58</u>	<u>131,625.00</u>	<u>129,167.42</u>	<u>98.13%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>832.44</u>	<u>2,457.58</u>	<u>131,625.00</u>	<u>129,167.42</u>	<u>98.13%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>832.44</u>	<u>2,457.58</u>	<u>131,625.00</u>	<u>129,167.42</u>	<u>98.13%</u>	<u>0.00</u>	<u>0.00</u>

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<b>20 - Debt Service</b>	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.
<b>Revenue Summary</b>							
-	395.50	737.23	346,741.00	346,003.77	99.79%	0.00	0.00
Revenue Totals	<u>395.50</u>	<u>737.23</u>	<u>346,741.00</u>	<u>346,003.77</u>	<u>99.79%</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense Summary</b>							
10-Debt Service	0.00	0.00	346,741.00	346,741.00	100.00%	0.00	0.00
Expense Totals	<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>
Revenues Over(Under) Expenditures	<u>395.50</u>	<u>737.23</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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<b>20 - Debt Service Department Revenue</b>	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	347.55	585.85	346,741.00	346,155.15	99.83%	0.00	0.00
-4002 Delinquent Ad Valorem Tax - I&S	6.84	(20.08)	0.00	20.08	0.00%	0.00	0.00
-4003 Penalty and Interest I&S	41.11	171.46	0.00	(171.46)	0.00%	0.00	0.00
Total Taxes	<u>395.50</u>	<u>737.23</u>	<u>346,741.00</u>	<u>346,003.77</u>	<u>99.79%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>395.50</u>	<u>737.23</u>	<u>346,741.00</u>	<u>346,003.77</u>	<u>99.79%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>395.50</u>	<u>737.23</u>	<u>346,741.00</u>	<u>346,003.77</u>	<u>99.79%</u>	<u>0.00</u>	<u>0.00</u>

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<b>20 - Debt Service Department Expense</b>	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.
<b>10-Debt Service</b>							
<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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<b>45 - Parks</b>	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.
<b>Revenue Summary</b>							
-	18.23	53.77	0.00	(53.77)	0.00%	0.00	0.00
Revenue Totals	18.23	53.77	0.00	(53.77)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	18.23	53.77	0.00	0.00	0.00%	0.00	0.00

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<b>45 - Parks Department Revenue</b>	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	18.23	53.77	0.00	(53.77)	0.00%	0.00	0.00
Total Miscellaneous	18.23	53.77	0.00	(53.77)	0.00%	0.00	0.00
Total	18.23	53.77	0.00	(53.77)	0.00%	0.00	0.00
Total Revenue	18.23	53.77	0.00	(53.77)	0.00%	0.00	0.00

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<b>50 - Tree Fund</b>	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.
<b>Revenue Summary</b>							
-	23.53	124.42	0.00	(124.42)	0.00%	0.00	0.00
Revenue Totals	<u>23.53</u>	<u>124.42</u>	<u>0.00</u>	<u>(124.42)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>23.53</u>	<u>124.42</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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<b>50 - Tree Fund Department Revenue</b>	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	23.53	69.42	0.00	(69.42)	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>23.53</u>	<u>124.42</u>	<u>0.00</u>	<u>(124.42)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>23.53</u>	<u>124.42</u>	<u>0.00</u>	<u>(124.42)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>23.53</u>	<u>124.42</u>	<u>0.00</u>	<u>(124.42)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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<b>52 - Municipal Court Security</b>	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.
<b>Revenue Summary</b>							
-	0.05	0.14	0.00	(0.14)	0.00%	0.00	0.00
Revenue Totals	<u>0.05</u>	<u>0.14</u>	<u>0.00</u>	<u>(0.14)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.05</u>	<u>0.14</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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<b>52 - Municipal Court Security Department Revenue</b>	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	0.14	0.00	(0.14)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.05</u>	<u>0.14</u>	<u>0.00</u>	<u>(0.14)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.05</u>	<u>0.14</u>	<u>0.00</u>	<u>(0.14)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.05</u>	<u>0.14</u>	<u>0.00</u>	<u>(0.14)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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<b>53 - Municipal Court Technology</b>	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.
<b>Revenue Summary</b>							
-	0.06	0.16	0.00	(0.16)	0.00%	0.00	0.00
Revenue Totals	<u>0.06</u>	<u>0.16</u>	<u>0.00</u>	<u>(0.16)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.06</u>	<u>0.16</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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<b>53 - Municipal Court Technology Department Revenue</b>	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	0.06	0.16	0.00	(0.16)	0.00%	0.00	0.00
Total Miscellaneous	0.06	0.16	0.00	(0.16)	0.00%	0.00	0.00
Total	0.06	0.16	0.00	(0.16)	0.00%	0.00	0.00
Total Revenue	0.06	0.16	0.00	(0.16)	0.00%	0.00	0.00

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<b>60 - PEG Funds</b>	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.
<b>Revenue Summary</b>							
-	69.88	1,732.63	0.00	(1,732.63)	0.00%	0.00	0.00
Revenue Totals	<u>69.88</u>	<u>1,732.63</u>	<u>0.00</u>	<u>(1,732.63)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>69.88</u>	<u>1,732.63</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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<b>60 - PEG Funds Department Revenue</b>	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	1,526.32	0.00	(1,526.32)	0.00%	0.00	0.00
Total Franchise Fee	<u>0.00</u>	<u>1,526.32</u>	<u>0.00</u>	<u>(1,526.32)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Miscellaneous</u>							
-4050 Interest Income	69.88	206.31	0.00	(206.31)	0.00%	0.00	0.00
Total Miscellaneous	<u>69.88</u>	<u>206.31</u>	<u>0.00</u>	<u>(206.31)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>69.88</u>	<u>1,732.63</u>	<u>0.00</u>	<u>(1,732.63)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>69.88</u>	<u>1,732.63</u>	<u>0.00</u>	<u>(1,732.63)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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<b>70 - Capital Fund</b>	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.
<b>Revenue Summary</b>							
-	8,508.68	45,677.54	4,929,603.00	4,883,925.46	99.07%	0.00	0.00
Revenue Totals	<u>8,508.68</u>	<u>45,677.54</u>	<u>4,929,603.00</u>	<u>4,883,925.46</u>	<u>99.07%</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense Summary</b>							
24-FY 24 Capital Projects	<u>2,405,052.11</u>	<u>2,511,531.93</u>	<u>4,929,603.00</u>	<u>2,418,071.07</u>	<u>49.05%</u>	<u>0.00</u>	<u>0.00</u>
Expense Totals	<u>2,405,052.11</u>	<u>2,511,531.93</u>	<u>4,929,603.00</u>	<u>2,418,071.07</u>	<u>49.05%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>(2,396,543.43)</u>	<u>(2,465,854.39)</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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<b>70 - Capital Fund Department Revenue</b>	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	8,508.68	45,677.54	0.00	(45,677.54)	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>8,508.68</u>	<u>45,677.54</u>	<u>4,929,603.00</u>	<u>4,883,925.46</u>	<u>99.07%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>8,508.68</u>	<u>45,677.54</u>	<u>4,929,603.00</u>	<u>4,883,925.46</u>	<u>99.07%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>8,508.68</u>	<u>45,677.54</u>	<u>4,929,603.00</u>	<u>4,883,925.46</u>	<u>99.07%</u>	<u>0.00</u>	<u>0.00</u>

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<b>70 - Capital Fund Department Expense</b>	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.
<b>24-FY 24 Capital Projects</b>							
<u>Capital</u>							
24-7001 Parks - POSAC Grant Projects	6,669.75	11,354.32	267,500.00	256,145.68	95.76%	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	2,398,382.36	2,500,177.61	3,661,554.00	1,161,376.39	31.72%	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>2,405,052.11</u>	<u>2,511,531.93</u>	<u>4,929,603.00</u>	<u>2,418,071.07</u>	<u>49.05%</u>	<u>0.00</u>	<u>0.00</u>
Total FY 24 Capital Projects	<u>2,405,052.11</u>	<u>2,511,531.93</u>	<u>4,929,603.00</u>	<u>2,418,071.07</u>	<u>49.05%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>2,405,052.11</u>	<u>2,511,531.93</u>	<u>4,929,603.00</u>	<u>2,418,071.07</u>	<u>49.05%</u>	<u>0.00</u>	<u>0.00</u>