

CITY OF WOODCREEK  
 Revenue And Expense Report  
 As of March 31, 2024

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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>							
-	172,597.08	510,669.53	930,680.00	420,010.47	45.13%	0.00	500,232.13
Revenue Totals	<u>172,597.08</u>	<u>510,669.53</u>	<u>930,680.00</u>	<u>420,010.47</u>	<u>45.13%</u>	<u>0.00</u>	<u>500,232.13</u>
<b>Expense Summary</b>							
10-Administration	45,136.07	305,739.45	749,130.00	443,390.55	59.19%	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>45,136.07</u>	<u>305,739.45</u>	<u>930,680.00</u>	<u>624,940.55</u>	<u>67.15%</u>	<u>0.00</u>	<u>682,307.18</u>
Revenues Over(Under) Expenditures	<u>127,461.01</u>	<u>204,930.08</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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<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.
<hr/>							
<b>Taxes</b>							
-4001 Ad Valorem Tax	153,455.36	399,743.87	365,000.00	(34,743.87)	(9.52%)	0.00	0.00
-4002 Ad Valorem - Delinquent	0.00	81.79	2,000.00	1,918.21	95.91%	0.00	2,581.09
-4003 Ad Valorem - Penalty and Interest	0.00	314.84	1,000.00	685.16	68.52%	0.00	0.00
-4010 State Sales Tax Revenue	8,120.29	42,687.92	90,000.00	47,312.08	52.57%	0.00	107,246.78
-4011 Mixed Beverage Tax & Fees Rev	69.39	642.84	1,500.00	857.16	57.14%	0.00	2,032.33
<b>Total Taxes</b>	<b>161,645.04</b>	<b>443,471.26</b>	<b>459,500.00</b>	<b>16,028.74</b>	<b>3.49%</b>	<b>0.00</b>	<b>111,860.20</b>
<hr/>							
<b>Franchise Fee</b>							
-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	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
<b>Total Franchise Fee</b>	<b>0.00</b>	<b>33,223.60</b>	<b>194,130.00</b>	<b>160,906.40</b>	<b>82.89%</b>	<b>0.00</b>	<b>225,469.71</b>
<hr/>							
<b>Development Revenue</b>							
-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	(130.00)	(405.00)	0.00	405.00	0.00%	0.00	0.00
-4042 Existing Homes Inspections	1,647.00	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	(220.00)	(374.00)	150.00	524.00	349.33%	0.00	8,345.74
-4045 Commercial	(760.00)	918.50	150.00	(768.50)	(512.33%)	0.00	0.00

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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.
-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	537.00	3,936.50	11,300.00	7,363.50	65.16%	0.00	46,755.19
<u>Miscellaneous</u>							
-4050 Interest Income	3,924.24	20,820.37	70,000.00	49,179.63	70.26%	0.00	108,116.81
-4051 Other Revenue	269.30	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	4,193.54	21,089.67	261,000.00	239,910.33	91.92%	0.00	113,662.03
<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	55.00	55.00	200.00	145.00	72.50%	0.00	435.00
-4062 Fence Permit	75.00	850.00	500.00	(350.00)	(70.00%)	0.00	0.00
-4064 Remodel/Addition Permit	135.50	399.50	150.00	(249.50)	(166.33%)	0.00	0.00
-4065 Deck Permit	0.00	0.00	150.00	150.00	100.00%	0.00	0.00
-4066 Shed/Geenhouse	150.00	450.00	500.00	50.00	10.00%	0.00	0.00
-4067 Variance	500.00	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	5,306.00	5,306.00	1,000.00	(4,306.00)	(430.60%)	0.00	0.00
Total License & Permits	6,221.50	8,948.50	4,750.00	(4,198.50)	(88.39%)	0.00	2,485.00
<b>Total</b>	<b>172,597.08</b>	<b>510,669.53</b>	<b>930,680.00</b>	<b>420,010.47</b>	<b>45.13%</b>	<b>0.00</b>	<b>500,232.13</b>

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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 Revenue	<u>172,597.08</u>	<u>510,669.53</u>	<u>930,680.00</u>	<u>420,010.47</u>	<u>45.13%</u>	<u>0.00</u>	<u>500,232.13</u>

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of March 31, 2024

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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	25,140.39	98,155.32	220,000.00	121,844.68	55.38%	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	2,584.59	10,061.44	22,200.00	12,138.56	54.68%	0.00	6,512.77
10-5004 Retirement	2,425.79	9,589.72	21,000.00	11,410.28	54.33%	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	2,120.99	8,447.16	17,000.00	8,552.84	50.31%	0.00	13,853.63
Total Personnel	<u>32,271.76</u>	<u>127,457.64</u>	<u>282,230.00</u>	<u>154,772.36</u>	<u>54.84%</u>	<u>0.00</u>	<u>210,387.21</u>
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	15.00	139.90	0.00	(139.90)	0.00%	0.00	45.00
10-5050 Office Supplies	88.05	3,619.48	6,000.00	2,380.52	39.68%	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	241.87	758.41	8,000.00	7,241.59	90.52%	0.00	6,157.62
10-5054 Cleaning Costs	297.00	1,710.75	3,600.00	1,889.25	52.48%	0.00	2,029.28
10-5055 Postage & Shipping	0.00	1,407.24	4,000.00	2,592.76	64.82%	0.00	3,531.73
10-5056 Printing & Reproduction	206.36	1,319.65	5,000.00	3,680.35	73.61%	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	532.96	23,811.09	24,000.00	188.91	0.79%	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	1,381.24	56,924.97	106,650.00	49,725.03	46.62%	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	0.00	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	1,529.50	14,898.19	30,000.00	15,101.81	50.34%	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	1,191.00	5,499.97	5,000.00	(499.97)	(10.00%)	0.00	9,041.60
10-5115 Accounting	109.15	11,074.41	0.00	(11,074.41)	0.00%	0.00	24,168.00
10-5116 Law Enforcement	1,360.00	4,355.00	17,000.00	12,645.00	74.38%	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	4,189.65	59,589.96	165,500.00	105,910.04	63.99%	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	4,150.50	4,150.50	7,500.00	3,349.50	44.66%	0.00	5,961.29
10-5205 Landscape Maintenance	771.39	3,971.39	7,500.00	3,528.61	47.05%	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	1,688.29	5,000.00	3,311.71	66.23%	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	486.42	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	11.55	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>5,594.86</u>	<u>28,373.35</u>	<u>68,200.00</u>	<u>39,826.65</u>	<u>58.40%</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	36.00	235.90	2,500.00	2,264.10	90.56%	0.00	968.89
10-5305 Public Notices	104.87	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
10-5309 Training & Prof Development:Elected Body	0.00	6,243.79	3,000.00	(3,243.79)	(108.13%)	0.00	2,220.61
10-5310 Training & Prof Development:Staff	1,065.23	4,754.08	6,000.00	1,245.92	20.77%	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	269.76	7,052.81	7,000.00	(52.81)	(0.75%)	0.00	6,917.42
10-5313 Other Operating Expenses	(370.00)	(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>1,105.86</u>	<u>27,673.03</u>	<u>34,650.00</u>	<u>6,976.97</u>	<u>20.14%</u>	<u>0.00</u>	<u>29,247.87</u>
<u>Utilities</u>							
10-5401 City Hall Electric	92.07	699.13	1,700.00	1,000.87	58.87%	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	121.78	704.65	1,400.00	695.35	49.67%	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	2,065.61	6,200.00	4,134.39	66.68%	0.00	5,365.62
Total Utilities	<u>592.70</u>	<u>4,149.39</u>	<u>12,400.00</u>	<u>8,250.61</u>	<u>66.54%</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	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>0.00</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>45,136.07</u>	<u>305,739.45</u>	<u>749,130.00</u>	<u>443,390.55</u>	<u>59.19%</u>	<u>0.00</u>	<u>682,307.18</u>

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<b>50-Non-department</b>							
<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>45,136.07</u>	<u>305,739.45</u>	<u>930,680.00</u>	<u>624,940.55</u>	<u>67.15%</u>	<u>0.00</u>	<u>682,307.18</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>							
-	825.00	4,882.43	131,625.00	126,742.57	96.29%	0.00	0.00
Revenue Totals	<u>825.00</u>	<u>4,882.43</u>	<u>131,625.00</u>	<u>126,742.57</u>	<u>96.29%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>825.00</u>	<u>4,882.43</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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<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	825.00	4,882.43	0.00	(4,882.43)	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>825.00</u>	<u>4,882.43</u>	<u>131,625.00</u>	<u>126,742.57</u>	<u>96.29%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>825.00</u>	<u>4,882.43</u>	<u>131,625.00</u>	<u>126,742.57</u>	<u>96.29%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>825.00</u>	<u>4,882.43</u>	<u>131,625.00</u>	<u>126,742.57</u>	<u>96.29%</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>							
-	0.00	235,100.43	346,741.00	111,640.57	32.20%	0.00	0.00
Revenue Totals	<u>0.00</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>
<b>Expense Summary</b>							
10-Debt Service	0.00	270,660.00	346,741.00	76,081.00	21.94%	0.00	0.00
Expense Totals	<u>0.00</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>0.00</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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<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	0.00	234,861.70	346,741.00	111,879.30	32.27%	0.00	0.00
-4002 Delinquent Ad Valorem Tax - I&S	0.00	50.09	0.00	(50.09)	0.00%	0.00	0.00
-4003 Penalty and Interest I&S	0.00	188.64	0.00	(188.64)	0.00%	0.00	0.00
Total Taxes	<u>0.00</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>0.00</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>0.00</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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<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	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	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
Total Debt Service	<u>0.00</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>0.00</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>0.00</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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<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>							
-	18.01	106.70	0.00	(106.70)	0.00%	0.00	0.00
Revenue Totals	<u>18.01</u>	<u>106.70</u>	<u>0.00</u>	<u>(106.70)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>18.01</u>	<u>106.70</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>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.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	18.01	106.70	0.00	(106.70)	0.00%	0.00	0.00
Total Miscellaneous	<u>18.01</u>	<u>106.70</u>	<u>0.00</u>	<u>(106.70)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>18.01</u>	<u>106.70</u>	<u>0.00</u>	<u>(106.70)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>18.01</u>	<u>106.70</u>	<u>0.00</u>	<u>(106.70)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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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>							
-	23.28	192.86	0.00	(192.86)	0.00%	0.00	0.00
Revenue Totals	<u>23.28</u>	<u>192.86</u>	<u>0.00</u>	<u>(192.86)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>23.28</u>	<u>192.86</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	23.28	137.86	0.00	(137.86)	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>23.28</u>	<u>192.86</u>	<u>0.00</u>	<u>(192.86)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>23.28</u>	<u>192.86</u>	<u>0.00</u>	<u>(192.86)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>23.28</u>	<u>192.86</u>	<u>0.00</u>	<u>(192.86)</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	0.27	0.00	(0.27)	0.00%	0.00	0.00
Revenue Totals	<u>0.05</u>	<u>0.27</u>	<u>0.00</u>	<u>(0.27)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.05</u>	<u>0.27</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	0.27	0.00	(0.27)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.05</u>	<u>0.27</u>	<u>0.00</u>	<u>(0.27)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.05</u>	<u>0.27</u>	<u>0.00</u>	<u>(0.27)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.05</u>	<u>0.27</u>	<u>0.00</u>	<u>(0.27)</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	0.32	0.00	(0.32)	0.00%	0.00	0.00
Revenue Totals	<u>0.06</u>	<u>0.32</u>	<u>0.00</u>	<u>(0.32)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.06</u>	<u>0.32</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.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	0.06	0.32	0.00	(0.32)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.06</u>	<u>0.32</u>	<u>0.00</u>	<u>(0.32)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.06</u>	<u>0.32</u>	<u>0.00</u>	<u>(0.32)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.06</u>	<u>0.32</u>	<u>0.00</u>	<u>(0.32)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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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>							
-	69.25	3,411.28	0.00	(3,411.28)	0.00%	0.00	0.00
Revenue Totals	<u>69.25</u>	<u>3,411.28</u>	<u>0.00</u>	<u>(3,411.28)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>69.25</u>	<u>3,411.28</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	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	69.25	409.86	0.00	(409.86)	0.00%	0.00	0.00
Total Miscellaneous	<u>69.25</u>	<u>409.86</u>	<u>0.00</u>	<u>(409.86)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>69.25</u>	<u>3,411.28</u>	<u>0.00</u>	<u>(3,411.28)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>69.25</u>	<u>3,411.28</u>	<u>0.00</u>	<u>(3,411.28)</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>							
-	6,249.70	64,046.53	4,929,603.00	4,865,556.47	98.70%	0.00	0.00
Revenue Totals	<u>6,249.70</u>	<u>64,046.53</u>	<u>4,929,603.00</u>	<u>4,865,556.47</u>	<u>98.70%</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense Summary</b>							
24-FY 24 Capital Projects	0.00	2,532,522.06	4,929,603.00	2,397,080.94	48.63%	0.00	0.00
Expense Totals	<u>0.00</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>6,249.70</u>	<u>(2,468,475.53)</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	6,249.70	64,046.53	0.00	(64,046.53)	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>6,249.70</u>	<u>64,046.53</u>	<u>4,929,603.00</u>	<u>4,865,556.47</u>	<u>98.70%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>6,249.70</u>	<u>64,046.53</u>	<u>4,929,603.00</u>	<u>4,865,556.47</u>	<u>98.70%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>6,249.70</u>	<u>64,046.53</u>	<u>4,929,603.00</u>	<u>4,865,556.47</u>	<u>98.70%</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	0.00	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	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>0.00</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>0.00</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>0.00</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>