

CITY OF WOODCREEK
 Revenue And Expense Report
 As of November 30, 2023

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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							
-	21,430.61	29,847.21	930,680.00	900,832.79	96.79%	0.00	487,168.91
Revenue Totals	<u>21,430.61</u>	<u>29,847.21</u>	<u>930,680.00</u>	<u>900,832.79</u>	<u>96.79%</u>	<u>0.00</u>	<u>487,168.91</u>
Expense Summary							
10-Administration	27,387.85	81,202.70	749,130.00	667,927.30	89.16%	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>27,387.85</u>	<u>81,202.70</u>	<u>930,680.00</u>	<u>849,477.30</u>	<u>91.27%</u>	<u>0.00</u>	<u>677,214.12</u>
Revenues Over(Under) Expenditures	<u>(5,957.24)</u>	<u>(51,355.49)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(190,045.21)</u>

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10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Taxes							
-4001 Ad Valorem Tax	399.59	399.59	365,000.00	364,600.41	99.89%	0.00	0.00
-4002 Ad Valorem - Delinquent	(45.82)	(45.82)	2,000.00	2,045.82	102.29%	0.00	2,581.09
-4003 Ad Valorem - Penalty and Interest	217.88	217.88	1,000.00	782.12	78.21%	0.00	0.00
-4010 State Sales Tax Revenue	7,891.55	7,891.55	90,000.00	82,108.45	91.23%	0.00	107,246.78
-4011 Mixed Beverage Tax & Fees Rev	172.22	347.00	1,500.00	1,153.00	76.87%	0.00	2,032.33
Total Taxes	8,635.42	8,810.20	459,500.00	450,689.80	98.08%	0.00	111,860.20
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Franchise Fee							
-4020 Electric Franchise Fee Revenue	0.00	0.00	34,000.00	34,000.00	100.00%	0.00	47,651.29
-4021 Cable Services Franchise Rev	7,659.54	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
Total Franchise Fee	7,659.54	7,659.54	194,130.00	186,470.46	96.05%	0.00	225,469.71
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Development Revenue							
-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	121.00	121.00	150.00	29.00	19.33%	0.00	8,345.74
-4045 Commercial	1,420.00	4,573.50	150.00	(4,423.50)	(2949.00%)	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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10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Development Revenue	1,541.00	5,294.50	11,300.00	6,005.50	53.15%	0.00	39,237.19
<u>Miscellaneous</u>							
-4050 Interest Income	3,101.65	6,264.97	70,000.00	63,735.03	91.05%	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	3,101.65	6,264.97	261,000.00	254,735.03	97.60%	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	225.00	400.00	500.00	100.00	20.00%	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	50.00	100.00	150.00	50.00	33.33%	0.00	0.00
-4070 Solar Panel	218.00	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	493.00	1,818.00	4,750.00	2,932.00	61.73%	0.00	2,485.00
Total	21,430.61	29,847.21	930,680.00	900,832.79	96.79%	0.00	487,168.91
Total Revenue	21,430.61	29,847.21	930,680.00	900,832.79	96.79%	0.00	487,168.91

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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	15,757.14	23,351.96	220,000.00	196,648.04	89.39%	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	2,307.67	22,200.00	19,892.33	89.61%	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	0.37	0.37	30.00	29.63	98.77%	0.00	37.57
10-5007 Payroll Tax Expense:FICA/OASDI	1,432.92	2,083.73	17,000.00	14,916.27	87.74%	0.00	13,853.63
Total Personnel	<u>18,913.49</u>	<u>29,880.07</u>	<u>282,230.00</u>	<u>252,349.93</u>	<u>89.41%</u>	<u>0.00</u>	<u>210,387.21</u>
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	15.00	94.90	0.00	(94.90)	0.00%	0.00	45.00
10-5050 Office Supplies	838.84	1,352.44	6,000.00	4,647.56	77.46%	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	354.69	374.55	8,000.00	7,625.45	95.32%	0.00	6,157.62
10-5054 Cleaning Costs	0.00	150.00	3,600.00	3,450.00	95.83%	0.00	2,029.28
10-5055 Postage & Shipping	(41.26)	337.49	4,000.00	3,662.51	91.56%	0.00	3,531.73
10-5056 Printing & Reproduction	22.70	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	17.04	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	0.00	0.00	29,250.00	29,250.00	100.00%	0.00	0.00

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Total Office Expense	1,207.01	17,895.77	106,650.00	88,754.23	83.22%	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	1,072.04	2,974.81	8,000.00	5,025.19	62.81%	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	0.00	4,224.55	30,000.00	25,775.45	85.92%	0.00	3,540.00
10-5111 Legal Expenses:Litigation	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	34,470.60
10-5112 Legal Expenses:Special Cases	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	3,295.00
10-5113 Legal Expenses:Elected Body Legal	0.00	202.50	5,000.00	4,797.50	95.95%	0.00	9,041.60
10-5115 Accounting	2,180.74	4,268.74	0.00	(4,268.74)	0.00%	0.00	24,168.00
10-5116 Law Enforcement	15.00	955.00	17,000.00	16,045.00	94.38%	0.00	9,957.50
10-5117 Ad Valorem Tax Expense	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	3,727.96
10-5118 Building Inspections	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	1,890.00
10-5119 Code Compliance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
10-5120 Watershiels Protection Plan	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Professional Services	3,267.78	14,304.10	165,500.00	151,195.90	91.36%	0.00	124,087.19
<u>Area Care and Maintenance</u>							
10-5201 Deer Removal	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	975.00
10-5202 Mowing	2,225.00	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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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>2,225.00</u>	<u>2,700.00</u>	<u>68,200.00</u>	<u>65,500.00</u>	<u>96.04%</u>	<u>0.00</u>	<u>25,727.25</u>
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	651.00	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.	10.00	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	413.16	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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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	<u>1,074.16</u>	<u>14,990.97</u>	<u>34,650.00</u>	<u>19,659.03</u>	<u>56.74%</u>	<u>0.00</u>	<u>24,154.81</u>
<u>Utilities</u>							
10-5401 City Hall Electric	0.00	187.67	1,700.00	1,512.33	88.96%	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	0.00	120.77	1,400.00	1,279.23	91.37%	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	171.40	337.80	6,200.00	5,862.20	94.55%	0.00	5,365.62
Total Utilities	<u>171.40</u>	<u>902.78</u>	<u>12,400.00</u>	<u>11,497.22</u>	<u>92.72%</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	529.01	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	<u>529.01</u>	<u>529.01</u>	<u>56,500.00</u>	<u>55,970.99</u>	<u>99.06%</u>	<u>0.00</u>	<u>217,658.73</u>
Total Administration	<u>27,387.85</u>	<u>81,202.70</u>	<u>749,130.00</u>	<u>667,927.30</u>	<u>89.16%</u>	<u>0.00</u>	<u>677,214.12</u>
<u>50-Non-department</u>							
<u>Transfers</u>							

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50-5801 Transfer to Capital	0.00	0.00	49,925.00	49,925.00	100.00%	0.00	0.00
50-5802 Transfer to Reserves	0.00	0.00	131,625.00	131,625.00	100.00%	0.00	0.00
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>181,550.00</u>	<u>181,550.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Non-department	<u>0.00</u>	<u>0.00</u>	<u>181,550.00</u>	<u>181,550.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>27,387.85</u>	<u>81,202.70</u>	<u>930,680.00</u>	<u>849,477.30</u>	<u>91.27%</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							
-	803.39	1,625.14	131,625.00	129,999.86	98.77%	0.00	0.00
Revenue Totals	<u>803.39</u>	<u>1,625.14</u>	<u>131,625.00</u>	<u>129,999.86</u>	<u>98.77%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>803.39</u>	<u>1,625.14</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	803.39	1,625.14	0.00	(1,625.14)	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>803.39</u>	<u>1,625.14</u>	<u>131,625.00</u>	<u>129,999.86</u>	<u>98.77%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>803.39</u>	<u>1,625.14</u>	<u>131,625.00</u>	<u>129,999.86</u>	<u>98.77%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>803.39</u>	<u>1,625.14</u>	<u>131,625.00</u>	<u>129,999.86</u>	<u>98.77%</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							
-	341.73	341.73	346,741.00	346,399.27	99.90%	0.00	0.00
Revenue Totals	341.73	341.73	346,741.00	346,399.27	99.90%	0.00	0.00
Expense Summary							
10-Debt Service	0.00	0.00	346,741.00	346,741.00	100.00%	0.00	0.00
Expense Totals	0.00	0.00	346,741.00	346,741.00	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	341.73	341.73	0.00	0.00	0.00%	0.00	0.00

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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	238.30	238.30	346,741.00	346,502.70	99.93%	0.00	0.00
-4002 Delinquent Ad Valorem Tax - I&S	(26.92)	(26.92)	0.00	26.92	0.00%	0.00	0.00
-4003 Penalty and Interest I&S	130.35	130.35	0.00	(130.35)	0.00%	0.00	0.00
Total Taxes	<u>341.73</u>	<u>341.73</u>	<u>346,741.00</u>	<u>346,399.27</u>	<u>99.90%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>341.73</u>	<u>341.73</u>	<u>346,741.00</u>	<u>346,399.27</u>	<u>99.90%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>341.73</u>	<u>341.73</u>	<u>346,741.00</u>	<u>346,399.27</u>	<u>99.90%</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	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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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							
-	17.56	35.54	0.00	(35.54)	0.00%	0.00	0.00
Revenue Totals	<u>17.56</u>	<u>35.54</u>	<u>0.00</u>	<u>(35.54)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>17.56</u>	<u>35.54</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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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	17.56	35.54	0.00	(35.54)	0.00%	0.00	0.00
Total Miscellaneous	<u>17.56</u>	<u>35.54</u>	<u>0.00</u>	<u>(35.54)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>17.56</u>	<u>35.54</u>	<u>0.00</u>	<u>(35.54)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>17.56</u>	<u>35.54</u>	<u>0.00</u>	<u>(35.54)</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							
-	77.68	100.89	0.00	(100.89)	0.00%	0.00	0.00
Revenue Totals	<u>77.68</u>	<u>100.89</u>	<u>0.00</u>	<u>(100.89)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>77.68</u>	<u>100.89</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	22.68	45.89	0.00	(45.89)	0.00%	0.00	0.00
-4076 Donations Received	55.00	55.00	0.00	(55.00)	0.00%	0.00	0.00
Total Miscellaneous	<u>77.68</u>	<u>100.89</u>	<u>0.00</u>	<u>(100.89)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>77.68</u>	<u>100.89</u>	<u>0.00</u>	<u>(100.89)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>77.68</u>	<u>100.89</u>	<u>0.00</u>	<u>(100.89)</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							
-	0.05	0.09	0.00	(0.09)	0.00%	0.00	0.00
Revenue Totals	<u>0.05</u>	<u>0.09</u>	<u>0.00</u>	<u>(0.09)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.05</u>	<u>0.09</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.
-							
Miscellaneous							
-4050 Interest Income	0.05	0.09	0.00	(0.09)	0.00%	0.00	0.00
Total Miscellaneous	0.05	0.09	0.00	(0.09)	0.00%	0.00	0.00
Total	0.05	0.09	0.00	(0.09)	0.00%	0.00	0.00
Total Revenue	0.05	0.09	0.00	(0.09)	0.00%	0.00	0.00

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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	0.10	0.00	(0.10)	0.00%	0.00	0.00
Revenue Totals	<u>0.05</u>	<u>0.10</u>	<u>0.00</u>	<u>(0.10)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.05</u>	<u>0.10</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	0.10	0.00	(0.10)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.05</u>	<u>0.10</u>	<u>0.00</u>	<u>(0.10)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.05</u>	<u>0.10</u>	<u>0.00</u>	<u>(0.10)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.05</u>	<u>0.10</u>	<u>0.00</u>	<u>(0.10)</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							
-	1,593.75	1,662.75	0.00	(1,662.75)	0.00%	0.00	0.00
Revenue Totals	<u>1,593.75</u>	<u>1,662.75</u>	<u>0.00</u>	<u>(1,662.75)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>1,593.75</u>	<u>1,662.75</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	1,526.32	1,526.32	0.00	(1,526.32)	0.00%	0.00	0.00
Total Franchise Fee	<u>1,526.32</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	67.43	136.43	0.00	(136.43)	0.00%	0.00	0.00
Total Miscellaneous	<u>67.43</u>	<u>136.43</u>	<u>0.00</u>	<u>(136.43)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>1,593.75</u>	<u>1,662.75</u>	<u>0.00</u>	<u>(1,662.75)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>1,593.75</u>	<u>1,662.75</u>	<u>0.00</u>	<u>(1,662.75)</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							
-	19,033.96	37,168.86	4,929,603.00	4,892,434.14	99.25%	0.00	0.00
Revenue Totals	19,033.96	37,168.86	4,929,603.00	4,892,434.14	99.25%	0.00	0.00
Expense Summary							
24-FY 24 Capital Projects	2,845.21	106,479.82	4,929,603.00	4,823,123.18	97.84%	0.00	0.00
Expense Totals	2,845.21	106,479.82	4,929,603.00	4,823,123.18	97.84%	0.00	0.00
Revenues Over(Under) Expenditures	16,188.75	(69,310.96)	0.00	0.00	0.00%	0.00	0.00

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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	19,033.96	37,168.86	0.00	(37,168.86)	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>19,033.96</u>	<u>37,168.86</u>	<u>4,929,603.00</u>	<u>4,892,434.14</u>	<u>99.25%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>19,033.96</u>	<u>37,168.86</u>	<u>4,929,603.00</u>	<u>4,892,434.14</u>	<u>99.25%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>19,033.96</u>	<u>37,168.86</u>	<u>4,929,603.00</u>	<u>4,892,434.14</u>	<u>99.25%</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	2,064.57	4,684.57	267,500.00	262,815.43	98.25%	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	780.64	101,795.25	3,661,554.00	3,559,758.75	97.22%	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>2,845.21</u>	<u>106,479.82</u>	<u>4,929,603.00</u>	<u>4,823,123.18</u>	<u>97.84%</u>	<u>0.00</u>	<u>0.00</u>
Total FY 24 Capital Projects	<u>2,845.21</u>	<u>106,479.82</u>	<u>4,929,603.00</u>	<u>4,823,123.18</u>	<u>97.84%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>2,845.21</u>	<u>106,479.82</u>	<u>4,929,603.00</u>	<u>4,823,123.18</u>	<u>97.84%</u>	<u>0.00</u>	<u>0.00</u>