

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

10/17/2024 7:55 PM

<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>							
-	22,151.91	807,023.92	930,680.00	123,656.08	13.29%	500,232.13	500,232.13
Revenue Totals	<u>22,151.91</u>	<u>807,023.92</u>	<u>930,680.00</u>	<u>123,656.08</u>	<u>13.29%</u>	<u>500,232.13</u>	<u>500,232.13</u>
<b>Expense Summary</b>							
10-Administration	57,017.55	703,903.94	749,130.00	45,226.06	6.04%	693,388.64	693,388.64
50-Non-department	0.00	0.00	181,550.00	181,550.00	100.00%	0.00	0.00
Expense Totals	<u>57,017.55</u>	<u>703,903.94</u>	<u>930,680.00</u>	<u>226,776.06</u>	<u>24.37%</u>	<u>693,388.64</u>	<u>693,388.64</u>
Revenues Over(Under) Expenditures	<u>(34,865.64)</u>	<u>103,119.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(193,156.51)</u>	<u>(193,156.51)</u>

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of September 30, 2024

10/17/2024 7:55 PM

<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	2,848.37	374,404.56	365,000.00	(9,404.56)	(2.58%)	0.00	0.00
-4002 Ad Valorem - Delinquent	0.00	77.17	2,000.00	1,922.83	96.14%	2,581.09	2,581.09
-4003 Ad Valorem - Penalty and Interest	0.00	936.00	1,000.00	64.00	6.40%	0.00	0.00
-4010 State Sales Tax Revenue	12,076.49	96,439.27	90,000.00	(6,439.27)	(7.15%)	107,246.78	107,246.78
-4011 Mixed Beverage Tax & Fees Rev	270.55	1,773.58	1,500.00	(273.58)	(18.24%)	2,032.33	2,032.33
<b>Total Taxes</b>	<b>15,195.41</b>	<b>473,630.58</b>	<b>459,500.00</b>	<b>(14,130.58)</b>	<b>(3.08%)</b>	<b>111,860.20</b>	<b>111,860.20</b>
<hr/>							
<b>Franchise Fee</b>							
-4019 Frontier Franchise Rev	0.00	25.44	0.00	(25.44)	0.00%	0.00	0.00
-4020 Electric Franchise Fee Revenue	0.00	26,853.28	34,000.00	7,146.72	21.02%	47,651.29	47,651.29
-4021 Cable Services Franchise Rev	0.00	22,113.39	33,000.00	10,886.61	32.99%	33,476.54	33,476.54
-4023 Water Service Franchise Revenue	0.00	27,425.43	100,000.00	72,574.57	72.57%	104,560.58	104,560.58
-4024 Disposal Service Franchise Rev	0.00	15,720.82	27,000.00	11,279.18	41.77%	39,648.82	39,648.82
-4025 Telephone Franchise Revenue	0.00	0.00	130.00	130.00	100.00%	132.48	132.48
<b>Total Franchise Fee</b>	<b>0.00</b>	<b>92,138.36</b>	<b>194,130.00</b>	<b>101,991.64</b>	<b>52.54%</b>	<b>225,469.71</b>	<b>225,469.71</b>
<hr/>							
<b>Reimbursements</b>							
-4031 Legal	0.00	(2,397.52)	0.00	2,397.52	0.00%	0.00	0.00
<b>Total Reimbursements</b>	<b>0.00</b>	<b>(2,397.52)</b>	<b>0.00</b>	<b>2,397.52</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</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%)	4,929.50	4,929.50
-4041 New Home Inspections	(220.00)	(1,120.00)	0.00	1,120.00	0.00%	0.00	0.00

CITY OF WOODCREEK  
Revenue and Expense Report  
As of September 30, 2024

10/17/2024 7:55 PM

<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.
-4042 Existing Homes Inspections	(55.00)	1,982.50	5,000.00	3,017.50	60.35%	0.00	0.00
-4043 Other Permits	0.00	262.00	0.00	(262.00)	0.00%	7,518.00	7,518.00
-4044 Residential:Inspections	181.50	698.50	150.00	(548.50)	(365.67%)	8,345.74	8,345.74
-4045 Commercial	0.00	918.50	150.00	(768.50)	(512.33%)	0.00	0.00
-4047 Other:Subdivisions/Plats/Re-Plats	0.00	2,782.96	5,000.00	2,217.04	44.34%	25,961.95	25,961.95
Total Development Revenue	(93.50)	7,021.96	11,300.00	4,278.04	37.86%	46,755.19	46,755.19
<u>Miscellaneous</u>							
-4050 Interest Income	0.00	24,936.86	70,000.00	45,063.14	64.38%	108,116.81	108,116.81
-4051 Other Revenue	0.00	275.51	0.00	(275.51)	0.00%	5,545.22	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	6,900.00	198,794.55	190,000.00	(8,794.55)	(4.63%)	0.00	0.00
Total Miscellaneous	6,900.00	224,006.92	261,000.00	36,993.08	14.17%	113,662.03	113,662.03
<u>License &amp; Permits</u>							
-4060 Liquor License Revenue	0.00	950.00	1,250.00	300.00	24.00%	2,050.00	2,050.00
-4061 Sign Fees	0.00	230.00	200.00	(30.00)	(15.00%)	435.00	435.00
-4062 Fence Permit	75.00	1,150.00	500.00	(650.00)	(130.00%)	0.00	0.00
-4064 Remodel/Addition Permit	0.00	1,134.50	150.00	(984.50)	(656.33%)	0.00	0.00
-4065 Deck Permit	75.00	600.00	150.00	(450.00)	(300.00%)	0.00	0.00
-4066 Shed/Geenhouse	0.00	515.12	500.00	(15.12)	(3.02%)	0.00	0.00
-4067 Variance	0.00	500.00	500.00	0.00	0.00%	0.00	0.00
-4068 Special Events	0.00	(300.00)	200.00	500.00	250.00%	0.00	0.00
-4069 Fireworks	0.00	250.00	150.00	(100.00)	(66.67%)	0.00	0.00
-4070 Solar Panel	0.00	88.00	150.00	62.00	41.33%	0.00	0.00

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of September 30, 2024

10/17/2024 7:55 PM

<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.
-4071 Other Permits	0.00	7,506.00	1,000.00	(6,506.00)	(650.60%)	0.00	0.00
Total License & Permits	150.00	12,623.62	4,750.00	(7,873.62)	(165.76%)	2,485.00	2,485.00
Total	22,151.91	807,023.92	930,680.00	123,656.08	13.29%	500,232.13	500,232.13
Total Revenue	22,151.91	807,023.92	930,680.00	123,656.08	13.29%	500,232.13	500,232.13

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of September 30, 2024

10/17/2024 7:55 PM

<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	14,305.78	198,267.22	220,000.00	21,732.78	9.88%	157,695.43	157,695.43
10-5002 Overtime Wages	0.00	759.00	1,000.00	241.00	24.10%	14,331.37	14,331.37
10-5003 Health Insurance Stipend	1,661.52	20,707.48	22,200.00	1,492.52	6.72%	6,512.77	6,512.77
10-5004 Retirement	1,391.46	19,248.74	21,000.00	1,751.26	8.34%	17,956.44	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	274.56	30.00	(244.56)	(815.20%)	37.57	37.57
10-5007 Payroll Tax Expense:FICA/OASDI	1,218.83	16,950.55	17,000.00	49.45	0.29%	13,853.63	13,853.63
Total Personnel	<u>18,577.59</u>	<u>257,082.55</u>	<u>282,230.00</u>	<u>25,147.45</u>	<u>8.91%</u>	<u>210,387.21</u>	<u>210,387.21</u>
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	0.00	216.16	0.00	(216.16)	0.00%	45.00	45.00
10-5050 Office Supplies	130.89	6,439.48	6,000.00	(439.48)	(7.32%)	7,658.02	7,658.02
10-5051 Office Equipment	99.99	988.90	5,000.00	4,011.10	80.22%	5,277.62	5,277.62
10-5053 City Hall Maintenance / Repairs	127.39	8,351.22	8,000.00	(351.22)	(4.39%)	6,157.62	6,157.62
10-5054 Cleaning Costs	297.00	3,492.75	3,600.00	107.25	2.98%	2,029.28	2,029.28
10-5055 Postage & Shipping	31.03	2,901.80	4,000.00	1,098.20	27.46%	3,531.73	3,531.73
10-5056 Printing & Reproduction	273.65	2,956.13	5,000.00	2,043.87	40.88%	2,516.36	2,516.36
10-5057 Printing Cost Newspaper	165.00	1,270.46	2,000.00	729.54	36.48%	684.69	684.69
10-5058 Software & Subscriptions	17.04	24,310.63	24,000.00	(310.63)	(1.29%)	33,336.92	33,336.92
10-5059 IT & Radio Expenses	0.00	1,974.07	5,000.00	3,025.93	60.52%	2,315.30	2,315.30
10-5060 Website	1,398.10	19,487.19	14,800.00	(4,687.19)	(31.67%)	0.00	0.00
10-5061 FundView	0.00	23,500.00	29,250.00	5,750.00	19.66%	0.00	0.00

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of September 30, 2024

10/17/2024 7:55 PM

<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	2,540.09	95,888.79	106,650.00	10,761.21	10.09%	63,552.54	63,552.54
<u>Professional Services</u>							
10-5101 Audit Expense	0.00	21,162.00	14,000.00	(7,162.00)	(51.16%)	13,263.70	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	22,119.46	8,000.00	(14,119.46)	(176.49%)	2,992.09	2,992.09
10-5106 Engineering	9,505.74	57,634.96	30,000.00	(27,634.96)	(92.12%)	17,540.74	17,540.74
10-5107 Mapping	0.00	0.00	1,000.00	1,000.00	100.00%	200.00	200.00
10-5108 Engineering Reimbursable	307.50	307.50	0.00	(307.50)	0.00%	8,090.00	8,090.00
10-5109 Legal Expenses:General	2,665.03	28,709.35	30,000.00	1,290.65	4.30%	3,540.00	3,540.00
10-5111 Legal Expenses:Litigation	0.00	0.00	5,000.00	5,000.00	100.00%	34,470.60	34,470.60
10-5112 Legal Expenses:Special Cases	281.00	5,513.50	10,000.00	4,486.50	44.87%	3,295.00	3,295.00
10-5113 Legal Expenses:Elected Body Legal	199.00	9,480.97	5,000.00	(4,480.97)	(89.62%)	9,041.60	9,041.60
10-5114 IT Services	3,612.39	5,042.38	0.00	(5,042.38)	0.00%	2,521.46	2,521.46
10-5115 Accounting	0.00	11,385.71	0.00	(11,385.71)	0.00%	24,168.00	24,168.00
10-5116 Law Enforcement	1,700.00	13,535.00	17,000.00	3,465.00	20.38%	9,957.50	9,957.50
10-5117 Ad Valorem Tax Expense	1,258.50	5,350.87	4,000.00	(1,350.87)	(33.77%)	3,727.96	3,727.96
10-5118 Building Inspections	0.00	6,840.94	10,000.00	3,159.06	31.59%	1,890.00	1,890.00
10-5119 Code Compliance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
10-5120 Watershed Protection Plan	0.00	20,000.00	20,000.00	0.00	0.00%	0.00	0.00
10-5207 Contract Services	5,315.82	10,251.54	0.00	(10,251.54)	0.00%	470.00	470.00
Total Professional Services	24,844.98	217,334.18	165,500.00	(51,834.18)	(31.32%)	135,168.65	135,168.65
<u>Area Care and Maintenance</u>							

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of September 30, 2024

10/17/2024 7:55 PM

<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.
10-5201 Deer Removal	0.00	1,100.00	1,500.00	400.00	26.67%	975.00	975.00
10-5202 Mowing	950.00	1,900.00	6,000.00	4,100.00	68.33%	6,975.00	6,975.00
10-5203 Oak Wilt Containment	0.00	6,800.00	15,000.00	8,200.00	54.67%	0.00	0.00
10-5204 Greenspace Maintenance	2,000.00	6,238.00	7,500.00	1,262.00	16.83%	5,961.29	5,961.29
10-5205 Landscape Maintenance	0.00	13,373.27	7,500.00	(5,873.27)	(78.31%)	4,615.00	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	3,160.94	5,000.00	1,839.06	36.78%	0.00	0.00
10-5209 ROW Tree Trimming	4,200.00	4,200.00	5,000.00	800.00	16.00%	0.00	0.00
10-5210 Holiday Decorations	0.00	486.42	500.00	13.58	2.72%	649.99	649.99
10-5211 Street Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	4,282.73	4,282.73
10-5212 Street Signs	1,225.00	16,067.66	6,000.00	(10,067.66)	(167.79%)	119.00	119.00
10-5213 Equipment Maintenance	0.00	130.53	3,000.00	2,869.47	95.65%	732.24	732.24
10-5214 Water Quality Testing CCWPP	0.00	0.00	1,200.00	1,200.00	100.00%	1,417.00	1,417.00
Total Area Care and Maintenance	<u>8,550.00</u>	<u>53,456.82</u>	<u>68,200.00</u>	<u>14,743.18</u>	<u>21.62%</u>	<u>25,727.25</u>	<u>25,727.25</u>
<u>Miscellaneous</u>							
10-5216 Tree Limb Pick-Up	0.00	19,200.00	0.00	(19,200.00)	0.00%	0.00	0.00
10-5551 Tree Board	250.00	1,093.70	1,500.00	406.30	27.09%	0.00	0.00
10-5552 Parks Board	75.64	269.31	10,000.00	9,730.69	97.31%	217,658.73	217,658.73
10-5600 Miscellaneous	(6.00)	660.43	0.00	(660.43)	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>319.64</u>	<u>21,223.44</u>	<u>56,500.00</u>	<u>35,276.56</u>	<u>62.44%</u>	<u>217,658.73</u>	<u>217,658.73</u>
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	0.00	1,598.20	1,200.00	(398.20)	(33.18%)	1,092.34	1,092.34

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of September 30, 2024

10/17/2024 7:55 PM

<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.
10-5302 Election Expense	0.00	2,285.07	2,300.00	14.93	0.65%	2,198.96	2,198.96
10-5303 TML Dues	0.00	0.00	650.00	650.00	100.00%	632.00	632.00
10-5304 Meeting Expense	0.00	302.78	2,500.00	2,197.22	87.89%	968.89	968.89
10-5305 Public Notices	0.00	284.55	3,000.00	2,715.45	90.52%	5,964.24	5,964.24
10-5306 Travel & Vehicle Exp Reimb.	28.81	291.42	1,000.00	708.58	70.86%	580.96	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	0.00	1,170.00	0.00	(1,170.00)	0.00%	0.00	0.00
10-5309 Training & Prof Development:Elected Body	0.00	7,444.68	3,000.00	(4,444.68)	(148.16%)	2,220.61	2,220.61
10-5310 Training & Prof Development:Staff	0.00	8,685.67	6,000.00	(2,685.67)	(44.76%)	3,446.62	3,446.62
10-5311 Training & Prof Development:Boards/Committees	0.00	0.00	1,200.00	1,200.00	100.00%	132.77	132.77
10-5312 Community Relations	1,466.43	23,631.58	7,000.00	(16,631.58)	(237.59%)	6,917.42	6,917.42
10-5313 Other Operating Expenses	0.00	(370.00)	0.00	370.00	0.00%	5,093.06	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>1,495.24</u>	<u>50,823.90</u>	<u>34,650.00</u>	<u>(16,173.90)</u>	<u>(46.68%)</u>	<u>29,247.87</u>	<u>29,247.87</u>
<u>Utilities</u>							
10-5401 City Hall Electric	189.42	1,632.01	1,700.00	67.99	4.00%	1,565.99	1,565.99
10-5402 City Hall Water	0.00	555.86	1,500.00	944.14	62.94%	1,485.62	1,485.62
10-5404 Outdoor Electric	121.74	1,438.98	1,400.00	(38.98)	(2.78%)	1,426.02	1,426.02
10-5405 Outdoor Water	0.00	128.76	1,600.00	1,471.24	91.95%	1,573.14	1,573.14
10-5406 Telephone & Internet	378.85	4,338.65	6,200.00	1,861.35	30.02%	5,365.62	5,365.62
Total Utilities	<u>690.01</u>	<u>8,094.26</u>	<u>12,400.00</u>	<u>4,305.74</u>	<u>34.72%</u>	<u>11,416.39</u>	<u>11,416.39</u>
<u>Municipal Court</u>							



CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of September 30, 2024

10/17/2024 7:55 PM

<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.
10-5501 Misc. Court Costs	0.00	0.00	9,000.00	9,000.00	100.00%	230.00	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>230.00</u>	<u>230.00</u>
Total Administration	<u>57,017.55</u>	<u>703,903.94</u>	<u>749,130.00</u>	<u>45,226.06</u>	<u>6.04%</u>	<u>693,388.64</u>	<u>693,388.64</u>
<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>57,017.55</u>	<u>703,903.94</u>	<u>930,680.00</u>	<u>226,776.06</u>	<u>24.37%</u>	<u>693,388.64</u>	<u>693,388.64</u>

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

10/17/2024 7:55 PM

<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>							
-	606.36	87,330.55	131,625.00	44,294.45	33.65%	0.00	0.00
Revenue Totals	606.36	87,330.55	131,625.00	44,294.45	33.65%	0.00	0.00
Revenues Over(Under) Expenditures	606.36	87,330.55	131,625.00	0.00	0.00%	0.00	0.00

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of September 30, 2024

10/17/2024 7:55 PM

<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	606.36	87,330.55	0.00	(87,330.55)	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>606.36</u>	<u>87,330.55</u>	<u>131,625.00</u>	<u>44,294.45</u>	<u>33.65%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>606.36</u>	<u>87,330.55</u>	<u>131,625.00</u>	<u>44,294.45</u>	<u>33.65%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>606.36</u>	<u>87,330.55</u>	<u>131,625.00</u>	<u>44,294.45</u>	<u>33.65%</u>	<u>0.00</u>	<u>0.00</u>

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

<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	328,378.00	346,741.00	18,363.00	5.30%	0.00	0.00
Revenue Totals	0.00	328,378.00	346,741.00	18,363.00	5.30%	0.00	0.00
<b>Expense Summary</b>							
10-Debt Service	0.00	274,160.00	346,741.00	72,581.00	20.93%	0.00	0.00
Expense Totals	0.00	274,160.00	346,741.00	72,581.00	20.93%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	54,218.00	0.00	0.00	0.00%	0.00	0.00

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of September 30, 2024

10/17/2024 7:55 PM

<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	327,548.97	346,741.00	19,192.03	5.53%	0.00	0.00
-4002 Delinquent Ad Valorem Tax - I&S	0.00	47.79	0.00	(47.79)	0.00%	0.00	0.00
-4003 Penalty and Interest I&S	0.00	781.24	0.00	(781.24)	0.00%	0.00	0.00
Total Taxes	<u>0.00</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>0.00</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>0.00</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>

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of September 30, 2024

10/17/2024 7:55 PM

<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	3,500.00	400.00	(3,100.00)	(775.00%)	0.00	0.00
Total Debt Service	<u>0.00</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>0.00</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>0.00</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>

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

<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>							
-	0.00	124.10	0.00	(124.10)	0.00%	0.00	0.00
Revenue Totals	<u>0.00</u>	<u>124.10</u>	<u>0.00</u>	<u>(124.10)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.00</u>	<u>124.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of September 30, 2024

10/17/2024 7:55 PM

<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	0.00	124.10	0.00	(124.10)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.00</u>	<u>124.10</u>	<u>0.00</u>	<u>(124.10)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>124.10</u>	<u>0.00</u>	<u>(124.10)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.00</u>	<u>124.10</u>	<u>0.00</u>	<u>(124.10)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>



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

10/17/2024 7:55 PM

<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>							
-	0.00	7,715.36	0.00	(7,715.36)	0.00%	0.00	0.00
Revenue Totals	<u>0.00</u>	<u>7,715.36</u>	<u>0.00</u>	<u>(7,715.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.00</u>	<u>7,715.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of September 30, 2024

10/17/2024 7:55 PM

<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	0.00	160.36	0.00	(160.36)	0.00%	0.00	0.00
-4076 Donations Received	0.00	7,555.00	0.00	(7,555.00)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.00</u>	<u>7,715.36</u>	<u>0.00</u>	<u>(7,715.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>7,715.36</u>	<u>0.00</u>	<u>(7,715.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.00</u>	<u>7,715.36</u>	<u>0.00</u>	<u>(7,715.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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

10/17/2024 7:55 PM

<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>							
-	0.00	70,081.65	4,929,603.00	4,859,521.35	98.58%	0.00	0.00
Revenue Totals	<u>0.00</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>
<b>Expense Summary</b>							
24-FY 24 Capital Projects	350.00	2,694,258.83	4,929,603.00	2,235,344.17	45.35%	0.00	0.00
Expense Totals	<u>350.00</u>	<u>2,694,258.83</u>	<u>4,929,603.00</u>	<u>2,235,344.17</u>	<u>45.35%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>(350.00)</u>	<u>(2,624,177.18)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of September 30, 2024

10/17/2024 7:55 PM

<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	0.00	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>0.00</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>0.00</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>0.00</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>

CITY OF WOODCREEK  
 Revenue and Expense Report  
 As of September 30, 2024

10/17/2024 7:55 PM

<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	40,881.69	267,500.00	226,618.31	84.72%	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	350.00	2,653,377.14	3,661,554.00	1,008,176.86	27.53%	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>350.00</u>	<u>2,694,258.83</u>	<u>4,929,603.00</u>	<u>2,235,344.17</u>	<u>45.35%</u>	<u>0.00</u>	<u>0.00</u>
Total FY 24 Capital Projects	<u>350.00</u>	<u>2,694,258.83</u>	<u>4,929,603.00</u>	<u>2,235,344.17</u>	<u>45.35%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>350.00</u>	<u>2,694,258.83</u>	<u>4,929,603.00</u>	<u>2,235,344.17</u>	<u>45.35%</u>	<u>0.00</u>	<u>0.00</u>