

Deerfield North to South Stretch Patch Proposal

DRAFT

Patch work is considered “regular street maintenance” and our designated “street maintenance” funds can be applied.

See photo for the DRAFT financial statement as of Jan and confirmed with City Staff on Jun 20th that there have been no draws on this account.

CITY OF WOODCREEK							
Revenue and Expense Report							
As of January 31, 2024							
5/13/2024 Item 23.							
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.
10-5204 Greenspace Maintenance	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	5,961.29
10-5205 Landscape Maintenance	975.00	1,450.00	7,500.00	6,050.00	80.67%	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	1,145.82	1,145.82	5,000.00	3,854.18	77.08%	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	14,842.66	14,842.66	6,000.00	(8,842.66)	(147.38%)	0.00	119.00
10-5213 Equipment Maintenance	22.54	22.54	3,000.00	2,977.46	99.25%	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>17,461.02</u>	<u>20,661.02</u>	<u>68,200.00</u>	<u>47,538.98</u>	<u>69.71%</u>	<u>0.00</u>	<u>25,727.25</u>
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	179.00	1,015.20	1,200.00	184.80	15.40%	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	185.94	185.94	2,500.00	2,314.06	92.56%	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	3,537.14	5,271.59	3,000.00	(2,271.59)	(75.72%)	0.00	2,220.61
10-5310 Training & Prof Development:Staff	1,562.95	3,433.85	6,000.00	2,566.15	42.77%	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

A budget amendment may be needed to cover additional costs once a Request for Proposal/Bid (RFP) is created and the full scope of work and estimated cost is established.