



IN THE MIDST OF THE TEXAS HILL COUNTRY

CITY COUNCIL MEETING (CITY HALL)
May 22, 2024; 4:00 PM
Woodcreek, Texas

MEETING NOTICE

The City Council of the City of Woodcreek, Texas will conduct a meeting at Woodcreek City Hall, 41 Champions Circle, Woodcreek, Texas. The meeting will be held on Wednesday, May 22, 2024 at 4:00 PM.

All attendees are encouraged to wear face coverings when a minimum of six-foot social distancing cannot be maintained. Smoking is not allowed anywhere on the property of City Hall.

The public may watch this meeting live at the following link:

https://zoom.us/j/92253352690?pwd=UkdIWmRTQldLYnhwaDE0eVI3eWdJZz09

Meeting ID: 922 5335 2690; Passcode: 402874

A recording of the meeting will be made and will be available to the public in accordance with the Texas Public Information Act upon written request. This notice, as amended, is posted pursuant to the Texas Open Meetings Act (Vernon's Texas Codes Ann. Gov. Code Chapter 551).

The City of Woodcreek is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call the City Secretary's Office at 512-847-9390 for information. Hearing-impaired or speech disabled persons equipped with telecommunications devices for the deaf may call 7-1-1 or may utilize the statewide Relay Texas program at 1-800-735-2988.

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.

It is anticipated that members of other City Boards, Commissions, Panels and/or Committees may attend the meeting in numbers that may constitute a quorum of the other City Boards, Commissions, Panels and/or Committees. Notice is hereby given that this meeting, to the extent required by law, is also noticed as a meeting of the other City Boards, Commissions, Panels and/or Committees of the City, whose members may be in attendance. The members of the City Boards, Commissions, Panels and/or Committees may participate in discussions on the items listed on this agenda, which occur at this meeting, but no action will be taken by those in attendance unless such action item is specifically listed on an agenda during a regular or special meeting for the respective Board, Commission, Panel and/or Committee subject to the Texas Open Meetings Act.

The City Council may retire to Executive Session any time during this meeting, under Texas Government Code, Subchapter D. Action, if any, will be taken in open session.

This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

Any citizen shall have a reasonable opportunity to be heard at any and all meetings of the Governing Body in regard to: (1) any and all matters to be considered at any such meeting, or (2) any matter a citizen may wish to bring to the Governing Body's attention. No member of the Governing Body may discuss or comment on any citizen public comment, except to make: (1) a statement of specific, factual information given in response to the inquiry, or (2) a recitation of existing policy in response to the inquiry. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting per Texas Local Government code Sec. 551.042

Citizen comments will be allowed at the beginning of every meeting, or alternatively, before an item on the agenda upon which the citizen wishes to speak is to be considered. All citizens will be allowed to comment for three (3) minutes per person and shall be allowed more time at the Mayor or Chair's discretion. In addition, citizens may pool their allotted speaking time. To pool time, a speaker must present the names individuals present in the audience who wish to yield their three(3) minutes. Citizens may present materials regarding any agenda item to the City Secretary at or before a meeting, citizens attending any meeting are requested to complete a form providing their name, address, and agenda item/concern, but are not required to do so before speaking and presenting it to the City Secretary prior to the beginning of such meeting. Comments may only be disallowed and/or limited as per Government Code § 551.007(e).

Submit written comments by email to woodcreek@woodcreektx.gov by NOON, the day prior to the meeting. Please include your full name, home or work address, and the agenda item number. Written comments will be part of the official written record only.

AGENDA

CALL TO ORDER

MOMENT OF SILENCE

PLEDGES

ROLL CALL and ESTABLISH QUORUM

PUBLIC COMMENTS

CONSENT AGENDA

- [1.](#) Approval of Regular City Council Meeting Minutes From May 8, 2024.
- [2.](#) Discuss and Take Appropriate Action To Review and Accept the Financial Statements From October 2023. *(Rule)*
- [3.](#) Discuss and Take Appropriate Action To Review and Accept the Financial Statements From November 2023. *(Rule)*
- [4.](#) Discuss and Take Appropriate Action To Review and Accept the Financial Statements From December 2023. *(Rule)*
- [5.](#) Discuss and Take Appropriate Action To Review and Accept the Financial Statements From January 2024. *(Rule)*
- [6.](#) Discuss and Take Appropriate Action To Review and Accept the Financial Statements From February 2024. *(Rule)*
- [7.](#) Discuss and Take Appropriate Action To Review and Accept the Financial Statements From March 2024. *(Rule)*
- [8.](#) Discuss and Take Appropriate Action To Review and Accept the Investment Quarterly Report Ending December 31, 2023. *(Rule)*

REPORTS FROM OFFICERS AND COUNCIL LIAISONS

- [9.](#) Report By City Manager.
Monthly Staff Report – April

REGULAR AGENDA

- [10.](#) Discuss and Take Appropriate Action To Review and Accept the Financial Statements From April 2024. *(Rule)*
- [11.](#) Discuss and Take Appropriate Action To Review and Accept the Investment Quarterly Report Ending March 31, 2024. *(Rule)*
- [12.](#) Discuss and take possible action to co-sponsor an Independence Day Fireworks Show with the City of Wimberley on July 4, 2024 at VFW Post #6441. *(Rasco)*

REGULAR AGENDA (Cont'd.)

- [13.](#) Discuss and take possible action to reimburse Cypress Point POA president Mr. Ed Fleming for expenses related to title searches and legal advice on Woodcreek Dr. below Woodcreek's maintenance line. (Rasco)
- [14.](#) Workshop to discuss plans for City of Woodcreek 40th Anniversary celebrations. (Rasco)

COUNCIL CONSIDERATIONS FOR AGENDA ITEMS AT NEXT REGULAR COUNCIL MEETING

ANNOUNCEMENTS

ADJOURN

POSTING CERTIFICATION

I certify that the above notice was posted on the **17th day of May, 2024 at 4:00PM**

By: 

Suzanne J. MacKenzie, City Secretary

**Mayoral, Staff or City Council Member
Agenda Item Submission**

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Approval of Regular City Council Meeting Minutes From May 8, 2024.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

*Select The Beginning of Your Agenda Item From The Drop-Down List

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):

Draft minutes from the previous City Council Meeting.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*

To Approve The Regular City Council Meeting Minutes From May 8, 2024.

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. Cover
2. 2024-05-08 RCC Minutes DRAFT

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

CITY COUNCIL MEETING (CITY HALL)
May 08, 2024; 6:30 PM
Woodcreek, Texas

MINUTES

CALL TO ORDER

Mayor Rasco Called the Meeting to Order at 6:30PM.

MOMENT OF SILENCE

PLEDGES

ROLL CALL and ESTABLISH QUORUM

PRESENT

Mayor Jeff Rasco
Mayor Pro Tem Debra Hines
Council Member Linnea Bailey
Council Member Chrys Grummert
Council Member Bob Hambrick
Council Member Krista Richardson

CITY STAFF PRESENT

City Manager, Kevin Rule
City Secretary, Suzanne Mac Kenzie
City Attorney, Charles Zech - A representative of Denton, Navarro, Rocha, Bernal & Zech P.C.

CEREMONIAL MATTERS/ PROCLAMATIONS/ EMPLOYEE RECOGNITION

1. **A Proclamation Honoring Our Military Service Members and Naming May 2024 as Military Appreciation Day in Woodcreek.** (Rasco)

PUBLIC COMMENTS

Ms. Jenna Walker signed up for Public Comments, but chose to speak at the Agenda Item, #4.

CONSENT AGENDA

2. **Approval of Regular City Council Meeting Minutes From April 24, 2024.**

Motion was made by Mayor Pro Tem Hines to approve the April 24th minutes. Motion was seconded by Council Member Bailey.

Mayor Rasco Called for the vote by Show of Hands.

Motion Passed: 5-0-0.

REPORTS FROM OFFICERS AND COUNCIL LIAISONS

3. Report by City Manager. Deerfield Drive.

REGULAR AGENDA

4. **Discuss and Take Appropriate Action On The Updated Interlocal Agreement For The Blanco Cypress Watershed Protection Plan.** (Rasco)

Ms. Jenna Walker offered her Public Comment here.

5. **Discuss and Take Possible Action To Approve An Ordinance Adopting The Public Information Policy For The City of Woodcreek, Texas.** (Rule)

Motion was made by Council Member Grummert to approve the Ordinance adopting a Public Information Act Policy. Motion was seconded by Council Member Richardson.

An amended motion was made by Council Member Grummert to include the City Attorney to create a definition for City Officials that includes Advisory Boards and return back to Council for approval. Motion was seconded by Council Member Richardson.

Mayor Rasco Called for the vote by Show of Hands on the Main Motion.

Motion Passed: 5-0-0.

Mayor Rasco Called for the vote by Show of Hands on the Amended Motion.

Motion Passed: 5-0-0.

6. **Discuss and Take Appropriate Action To Approve An Ordinance Setting Monthly and Annual Time Limits For Requesting City Records.** (Rule)

Motion was made by Council Member Grummert to approve the Ordinance setting monthly and annual time limits for requesting city records. Motion was seconded by Council Member Hambrick.

Mayor Rasco Called for the vote by Show of Hands.

Motion Passed: 5-0-0.

7. Executive Session for Consultation With Legal Counsel Pursuant to Chapter 551.071 About Pending Or Contemplated Litigation, Settlement Offers Or Any Matter In Which The Duty Of The Attorney To The City Council Under The Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Clearly Conflicts With The Texas Open Meetings Act.

Subject Matter: a) The Oaks
b) The Villas at Brookmeadow

Executive Session Opened at 7:10PM.
No action was taken during Executive Session.
Executive Session Closed at 7:42PM

COUNCIL CONSIDERATIONS FOR AGENDA ITEMS AT NEXT REGULAR COUNCIL MEETING

- A) *Introduced by Council Member Bailey, No Second was Received:*
- i. Report on Infrastructure and Mobility Panel on May 14th.
 - ii. Requested Revenue and Expense Reports that have been discussed.
- B) *Introduced by Mayor Jeff Rasco, Seconded by Mayor Pro Tem Hines:*
- Paving Stretch of Woodcreek Drive, below Maintenance Area.

ANNOUNCEMENTS

ADJOURN

Mayor Rasco Adjourned the Meeting at 7:45PM.

Jeff Rasco, Mayor

Suzanne Mac Kenzie, City Secretary

**Mayoral, Staff or City Council Member
 Agenda Item Submission**

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Financial Statements From October 2023.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action
 To Review and Accept the Financial Statements From October 2023.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):
 Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*
 To Accept the Financial Statements From October 2023.

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. COVER
2. RULE – Financials Oct 2023

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

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

5/13/2024 1

Item 2.

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							
-	8,416.60	8,416.60	930,680.00	922,263.40	99.10%	0.00	487,168.91
Revenue Totals	<u>8,416.60</u>	<u>8,416.60</u>	<u>930,680.00</u>	<u>922,263.40</u>	<u>99.10%</u>	<u>0.00</u>	<u>487,168.91</u>
Expense Summary							
10-Administration	53,814.85	53,814.85	749,130.00	695,315.15	92.82%	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>53,814.85</u>	<u>53,814.85</u>	<u>930,680.00</u>	<u>876,865.15</u>	<u>94.22%</u>	<u>0.00</u>	<u>677,214.12</u>
Revenues Over(Under) Expenditures	<u>(45,398.25)</u>	<u>(45,398.25)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(190,045.21)</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of October 31, 2023

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Item 2.

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.
<hr/>							
Taxes							
-4001 Ad Valorem Tax	0.00	0.00	365,000.00	365,000.00	100.00%	0.00	0.00
-4002 Ad Valorem - Delinquent	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	2,581.09
-4003 Ad Valorem - Penalty and Interest	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4010 State Sales Tax Revenue	0.00	0.00	90,000.00	90,000.00	100.00%	0.00	107,246.78
-4011 Mixed Beverage Tax & Fees Rev	174.78	174.78	1,500.00	1,325.22	88.35%	0.00	2,032.33
Total Taxes	174.78	174.78	459,500.00	459,325.22	99.96%	0.00	111,860.20
<hr/>							
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	0.00	0.00	33,000.00	33,000.00	100.00%	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	0.00	0.00	194,130.00	194,130.00	100.00%	0.00	225,469.71
<hr/>							
Development Revenue							
-4034 Residential	600.00	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	0.00	150.00	150.00	100.00%	0.00	8,345.74
-4045 Commercial	3,153.50	3,153.50	150.00	(3,003.50)	(2002.33%)	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

CITY OF WOODCREEK
 Revenue and Expense Report
 As of October 31, 2023

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Item 2.

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	3,753.50	3,753.50	11,300.00	7,546.50	66.78%	0.00	39,237.19
<u>Miscellaneous</u>							
-4050 Interest Income	3,163.32	3,163.32	70,000.00	66,836.68	95.48%	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	3,163.32	3,163.32	261,000.00	257,836.68	98.79%	0.00	108,116.81
<u>License & Permits</u>							
-4060 Liquor License Revenue	950.00	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	175.00	175.00	500.00	325.00	65.00%	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	150.00	150.00	150.00	0.00	0.00%	0.00	0.00
-4066 Shed/Geenhouse	300.00	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	(300.00)	(300.00)	200.00	500.00	250.00%	0.00	0.00
-4069 Fireworks	50.00	50.00	150.00	100.00	66.67%	0.00	0.00
-4070 Solar Panel	0.00	0.00	150.00	150.00	100.00%	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	1,325.00	1,325.00	4,750.00	3,425.00	72.11%	0.00	2,485.00
Total	8,416.60	8,416.60	930,680.00	922,263.40	99.10%	0.00	487,168.91
Total Revenue	8,416.60	8,416.60	930,680.00	922,263.40	99.10%	0.00	487,168.91

CITY OF WOODCREEK
 Revenue and Expense Report
 As of October 31, 2023

5/13/2024 1

Item 2.

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	7,594.82	7,594.82	220,000.00	212,405.18	96.55%	0.00	157,695.43
10-5002 Overtime Wages	327.75	327.75	1,000.00	672.25	67.23%	0.00	14,331.37
10-5003 Health Insurance Stipend	584.61	584.61	22,200.00	21,615.39	97.37%	0.00	6,512.77
10-5004 Retirement	828.59	828.59	21,000.00	20,171.41	96.05%	0.00	17,956.44
10-5005 Workers Comp	980.00	980.00	1,000.00	20.00	2.00%	0.00	0.00
10-5006 Payroll Tax Expense:Unemployment Insurance	0.00	0.00	30.00	30.00	100.00%	0.00	37.57
10-5007 Payroll Tax Expense:FICA/OASDI	650.81	650.81	17,000.00	16,349.19	96.17%	0.00	13,853.63
Total Personnel	10,966.58	10,966.58	282,230.00	271,263.42	96.11%	0.00	210,387.21
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	79.90	79.90	0.00	(79.90)	0.00%	0.00	45.00
10-5050 Office Supplies	513.60	513.60	6,000.00	5,486.40	91.44%	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	19.86	19.86	8,000.00	7,980.14	99.75%	0.00	6,157.62
10-5054 Cleaning Costs	150.00	150.00	3,600.00	3,450.00	95.83%	0.00	2,029.28
10-5055 Postage & Shipping	378.75	378.75	4,000.00	3,621.25	90.53%	0.00	3,531.73
10-5056 Printing & Reproduction	536.78	536.78	5,000.00	4,463.22	89.26%	0.00	2,516.36
10-5057 Printing Cost Newspaper	88.83	88.83	2,000.00	1,911.17	95.56%	0.00	684.69
10-5058 Software & Subscriptions	14,921.04	14,921.04	24,000.00	9,078.96	37.83%	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

CITY OF WOODCREEK
 Revenue and Expense Report
 As of October 31, 2023

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Item 2.

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.
Total Office Expense	16,688.76	16,688.76	106,650.00	89,961.24	84.35%	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	1,902.77	1,902.77	8,000.00	6,097.23	76.22%	0.00	2,992.09
10-5106 Engineering	1,678.50	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	4,224.55	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	202.50	202.50	5,000.00	4,797.50	95.95%	0.00	9,041.60
10-5115 Accounting	2,088.00	2,088.00	0.00	(2,088.00)	0.00%	0.00	24,168.00
10-5116 Law Enforcement	940.00	940.00	17,000.00	16,060.00	94.47%	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	11,036.32	11,036.32	165,500.00	154,463.68	93.33%	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	0.00	0.00	6,000.00	6,000.00	100.00%	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

CITY OF WOODCREEK
 Revenue and Expense Report
 As of October 31, 2023

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	475.00	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>475.00</u>	<u>475.00</u>	<u>68,200.00</u>	<u>67,725.00</u>	<u>99.30%</u>	<u>0.00</u>	<u>25,727.25</u>
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	185.20	185.20	1,200.00	1,014.80	84.57%	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.	54.37	54.37	1,000.00	945.63	94.56%	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	1,734.45	1,734.45	3,000.00	1,265.55	42.19%	0.00	2,220.61
10-5310 Training & Prof Development:Staff	1,457.74	1,457.74	6,000.00	4,542.26	75.70%	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 - 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.
10-5312 Community Relations	5,011.75	5,011.75	7,000.00	1,988.25	28.40%	0.00	6,917.42
10-5314 TML Insurance	5,473.30	5,473.30	5,800.00	326.70	5.63%	0.00	0.00
Total Other Operating Expenses	<u>13,916.81</u>	<u>13,916.81</u>	<u>34,650.00</u>	<u>20,733.19</u>	<u>59.84%</u>	<u>0.00</u>	<u>24,154.81</u>
<u>Utilities</u>							
10-5401 City Hall Electric	187.67	187.67	1,700.00	1,512.33	88.96%	0.00	1,565.99
10-5402 City Hall Water	127.78	127.78	1,500.00	1,372.22	91.48%	0.00	1,485.62
10-5404 Outdoor Electric	120.77	120.77	1,400.00	1,279.23	91.37%	0.00	1,426.02
10-5405 Outdoor Water	128.76	128.76	1,600.00	1,471.24	91.95%	0.00	1,573.14
10-5406 Telephone & Internet	166.40	166.40	6,200.00	6,033.60	97.32%	0.00	5,365.62
Total Utilities	<u>731.38</u>	<u>731.38</u>	<u>12,400.00</u>	<u>11,668.62</u>	<u>94.10%</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	0.00	1,500.00	1,500.00	100.00%	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>0.00</u>	<u>0.00</u>	<u>56,500.00</u>	<u>56,500.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>217,658.73</u>
Total Administration	<u>53,814.85</u>	<u>53,814.85</u>	<u>749,130.00</u>	<u>695,315.15</u>	<u>92.82%</u>	<u>0.00</u>	<u>677,214.12</u>
<u>50-Non-department</u>							
<u>Transfers</u>							

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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.
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>53,814.85</u>	<u>53,814.85</u>	<u>930,680.00</u>	<u>876,865.15</u>	<u>94.22%</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							
-	821.75	821.75	131,625.00	130,803.25	99.38%	0.00	0.00
Revenue Totals	821.75	821.75	131,625.00	130,803.25	99.38%	0.00	0.00
Revenues Over(Under) Expenditures	821.75	821.75	131,625.00	0.00	0.00%	0.00	0.00

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Item 2.

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	821.75	821.75	0.00	(821.75)	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>821.75</u>	<u>821.75</u>	<u>131,625.00</u>	<u>130,803.25</u>	<u>99.38%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>821.75</u>	<u>821.75</u>	<u>131,625.00</u>	<u>130,803.25</u>	<u>99.38%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>821.75</u>	<u>821.75</u>	<u>131,625.00</u>	<u>130,803.25</u>	<u>99.38%</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							
-	0.00	0.00	346,741.00	346,741.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	346,741.00	346,741.00	100.00%	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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Item 2.

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.
-							
Taxes							
-4001 Ad Valorem Tax - I&S	0.00	0.00	346,741.00	346,741.00	100.00%	0.00	0.00
Total Taxes	0.00	0.00	346,741.00	346,741.00	100.00%	0.00	0.00
Total	0.00	0.00	346,741.00	346,741.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	346,741.00	346,741.00	100.00%	0.00	0.00

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Item 2.

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							
-	17.98	17.98	0.00	(17.98)	0.00%	0.00	0.00
Revenue Totals	17.98	17.98	0.00	(17.98)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	17.98	17.98	0.00	0.00	0.00%	0.00	0.00

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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.
-							
Miscellaneous							
-4050 Interest Income	17.98	17.98	0.00	(17.98)	0.00%	0.00	0.00
Total Miscellaneous	17.98	17.98	0.00	(17.98)	0.00%	0.00	0.00
Total	17.98	17.98	0.00	(17.98)	0.00%	0.00	0.00
Total Revenue	17.98	17.98	0.00	(17.98)	0.00%	0.00	0.00

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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							
-	23.21	23.21	0.00	(23.21)	0.00%	0.00	0.00
Revenue Totals	23.21	23.21	0.00	(23.21)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	23.21	23.21	0.00	0.00	0.00%	0.00	0.00

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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.
-							
Miscellaneous							
-4050 Interest Income	23.21	23.21	0.00	(23.21)	0.00%	0.00	0.00
Total Miscellaneous	23.21	23.21	0.00	(23.21)	0.00%	0.00	0.00
Total	23.21	23.21	0.00	(23.21)	0.00%	0.00	0.00
Total Revenue	23.21	23.21	0.00	(23.21)	0.00%	0.00	0.00

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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							
-	0.04	0.04	0.00	(0.04)	0.00%	0.00	0.00
Revenue Totals	<u>0.04</u>	<u>0.04</u>	<u>0.00</u>	<u>(0.04)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.04</u>	<u>0.04</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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Item 2.

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	0.04	0.04	0.00	(0.04)	0.00%	0.00	0.00
Total Miscellaneous	0.04	0.04	0.00	(0.04)	0.00%	0.00	0.00
Total	0.04	0.04	0.00	(0.04)	0.00%	0.00	0.00
Total Revenue	0.04	0.04	0.00	(0.04)	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	0.05	0.00	(0.05)	0.00%	0.00	0.00
Revenue Totals	<u>0.05</u>	<u>0.05</u>	<u>0.00</u>	<u>(0.05)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.05</u>	<u>0.05</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.
-							
Miscellaneous							
-4050 Interest Income	0.05	0.05	0.00	(0.05)	0.00%	0.00	0.00
Total Miscellaneous	0.05	0.05	0.00	(0.05)	0.00%	0.00	0.00
Total	0.05	0.05	0.00	(0.05)	0.00%	0.00	0.00
Total Revenue	0.05	0.05	0.00	(0.05)	0.00%	0.00	0.00

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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							
-	69.00	69.00	0.00	(69.00)	0.00%	0.00	0.00
Revenue Totals	69.00	69.00	0.00	(69.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	69.00	69.00	0.00	0.00	0.00%	0.00	0.00

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Item 2.

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.
-							
Miscellaneous							
-4050 Interest Income	69.00	69.00	0.00	(69.00)	0.00%	0.00	0.00
Total Miscellaneous	69.00	69.00	0.00	(69.00)	0.00%	0.00	0.00
Total	69.00	69.00	0.00	(69.00)	0.00%	0.00	0.00
Total Revenue	69.00	69.00	0.00	(69.00)	0.00%	0.00	0.00

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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							
-	18,134.90	18,134.90	4,929,603.00	4,911,468.10	99.63%	0.00	0.00
Revenue Totals	<u>18,134.90</u>	<u>18,134.90</u>	<u>4,929,603.00</u>	<u>4,911,468.10</u>	<u>99.63%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
24-FY 24 Capital Projects	103,634.61	103,634.61	4,929,603.00	4,825,968.39	97.90%	0.00	0.00
Expense Totals	<u>103,634.61</u>	<u>103,634.61</u>	<u>4,929,603.00</u>	<u>4,825,968.39</u>	<u>97.90%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>(85,499.71)</u>	<u>(85,499.71)</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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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	18,134.90	18,134.90	0.00	(18,134.90)	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>18,134.90</u>	<u>18,134.90</u>	<u>4,929,603.00</u>	<u>4,911,468.10</u>	<u>99.63%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>18,134.90</u>	<u>18,134.90</u>	<u>4,929,603.00</u>	<u>4,911,468.10</u>	<u>99.63%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>18,134.90</u>	<u>18,134.90</u>	<u>4,929,603.00</u>	<u>4,911,468.10</u>	<u>99.63%</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	2,620.00	2,620.00	267,500.00	264,880.00	99.02%	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	101,014.61	101,014.61	3,661,554.00	3,560,539.39	97.24%	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>103,634.61</u>	<u>103,634.61</u>	<u>4,929,603.00</u>	<u>4,825,968.39</u>	<u>97.90%</u>	<u>0.00</u>	<u>0.00</u>
Total FY 24 Capital Projects	<u>103,634.61</u>	<u>103,634.61</u>	<u>4,929,603.00</u>	<u>4,825,968.39</u>	<u>97.90%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>103,634.61</u>	<u>103,634.61</u>	<u>4,929,603.00</u>	<u>4,825,968.39</u>	<u>97.90%</u>	<u>0.00</u>	<u>0.00</u>

**Mayoral, Staff or City Council Member
 Agenda Item Submission**

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Financial Statements From November 2023.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action
 To Review and Accept the Financial Statements From November 2023.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):
 Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*
 To Accept the Financial Statements From November 2023.

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. COVER
2. RULE – Financials Nov 2023

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

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

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Item 3.

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>

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

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Item 3.

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.
<hr/>							
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
<hr/>							
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
<hr/>							
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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 Revenue and Expense Report
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Item 3.

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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 Revenue and Expense Report
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Item 3.

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	18,913.49	29,880.07	282,230.00	252,349.93	89.41%	0.00	210,387.21
<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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Item 3.

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.
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 - 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	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 - 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.
10-5312 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	1,074.16	14,990.97	34,650.00	19,659.03	56.74%	0.00	24,154.81
Utilities							
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	171.40	902.78	12,400.00	11,497.22	92.72%	0.00	11,416.39
Municipal Court							
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
Miscellaneous							
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	529.01	529.01	56,500.00	55,970.99	99.06%	0.00	217,658.73
Total Administration	27,387.85	81,202.70	749,130.00	667,927.30	89.16%	0.00	677,214.12
50-Non-department							
Transfers							

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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.
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>

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

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Item 3.

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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 Revenue and Expense Report
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Item 3.

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>

CITY OF WOODCREEK
 Revenue and Expense Report
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Item 3.

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>

CITY OF WOODCREEK
 Revenue And Expense Report
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Item 3.

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	17.56	35.54	0.00	(35.54)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	17.56	35.54	0.00	0.00	0.00%	0.00	0.00

CITY OF WOODCREEK
 Revenue and Expense Report
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Item 3.

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.
-							
Miscellaneous							
-4050 Interest Income	17.56	35.54	0.00	(35.54)	0.00%	0.00	0.00
Total Miscellaneous	17.56	35.54	0.00	(35.54)	0.00%	0.00	0.00
Total	17.56	35.54	0.00	(35.54)	0.00%	0.00	0.00
Total Revenue	17.56	35.54	0.00	(35.54)	0.00%	0.00	0.00

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 Revenue And Expense Report
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Item 3.

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>

CITY OF WOODCREEK
 Revenue and Expense Report
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Item 3.

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>

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

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Item 3.

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>

CITY OF WOODCREEK
 Revenue and Expense Report
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Item 3.

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

CITY OF WOODCREEK
 Revenue And Expense Report
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Item 3.

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>

CITY OF WOODCREEK
 Revenue and Expense Report
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Item 3.

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>

CITY OF WOODCREEK
 Revenue And Expense Report
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Item 3.

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>

CITY OF WOODCREEK
 Revenue and Expense Report
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Item 3.

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>

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

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Item 3.

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	<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>
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	<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>
Revenues Over(Under) Expenditures	<u>16,188.75</u>	<u>(69,310.96)</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
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Item 3.

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>

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

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Item 3.

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>

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Financial Statements From December 2023.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action
 To Review and Accept the Financial Statements From December 2023.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):
 Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*
 To Accept the Financial Statements From December 2023.

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. COVER
2. RULE – Financials Dec 2023

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

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

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Item 4.

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							
-	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>
Expense Summary							
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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 Revenue and Expense Report
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Item 4.

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.
<hr/>							
Taxes							
-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
Total Taxes	7,371.28	16,181.48	459,500.00	443,318.52	96.48%	0.00	111,860.20
<hr/>							
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	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
Total Franchise Fee	0.00	7,659.54	194,130.00	186,470.46	96.05%	0.00	225,469.71
<hr/>							
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	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

CITY OF WOODCREEK
 Revenue and Expense Report
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Item 4.

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	1,650.00	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 & 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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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	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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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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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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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.
10-5312 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
<u>50-Non-department</u>							
<u>Transfers</u>							

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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.
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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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							
-	832.44	2,457.58	131,625.00	129,167.42	98.13%	0.00	0.00
Revenue Totals	832.44	2,457.58	131,625.00	129,167.42	98.13%	0.00	0.00
Revenues Over(Under) Expenditures	832.44	2,457.58	131,625.00	0.00	0.00%	0.00	0.00

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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	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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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							
-	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>
Expense Summary							
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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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	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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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							
-	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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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.
-							
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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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							
-	23.53	124.42	0.00	(124.42)	0.00%	0.00	0.00
Revenue Totals	23.53	124.42	0.00	(124.42)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	23.53	124.42	0.00	0.00	0.00%	0.00	0.00

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Item 4.

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	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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Item 4.

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	0.14	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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Item 4.

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	0.14	0.00	(0.14)	0.00%	0.00	0.00
Total Miscellaneous	0.05	0.14	0.00	(0.14)	0.00%	0.00	0.00
Total	0.05	0.14	0.00	(0.14)	0.00%	0.00	0.00
Total Revenue	0.05	0.14	0.00	(0.14)	0.00%	0.00	0.00

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Item 4.

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							
-	0.06	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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Item 4.

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.
-							
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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Item 4.

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							
-	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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Item 4.

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	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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Item 4.

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							
-	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>
Expense Summary							
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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Item 4.

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	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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 Revenue and Expense Report
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Item 4.

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	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>

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Financial Statements From January 2024.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action

To Review and Accept the Financial Statements From January 2024.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):

Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*

To Accept the Financial Statements From January 2024.

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. COVER
2. RULE – Financials Jan 2024

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

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 Revenue And Expense Report
 As of January 31, 2024

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Item 5.

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							
-	37,615.45	81,340.25	930,680.00	849,339.75	91.26%	0.00	487,168.91
Revenue Totals	<u>37,615.45</u>	<u>81,340.25</u>	<u>930,680.00</u>	<u>849,339.75</u>	<u>91.26%</u>	<u>0.00</u>	<u>487,168.91</u>
Expense Summary							
10-Administration	75,257.24	209,613.28	749,130.00	539,516.72	72.02%	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>75,257.24</u>	<u>209,613.28</u>	<u>930,680.00</u>	<u>721,066.72</u>	<u>77.48%</u>	<u>0.00</u>	<u>677,214.12</u>
Revenues Over(Under) Expenditures	<u>(37,641.79)</u>	<u>(128,273.03)</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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 Revenue and Expense Report
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Item 5.

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.
<hr/>							
Taxes							
-4001 Ad Valorem Tax	5,057.74	6,040.11	365,000.00	358,959.89	98.35%	0.00	0.00
-4002 Ad Valorem - Delinquent	0.00	(35.13)	2,000.00	2,035.13	101.76%	0.00	2,581.09
-4003 Ad Valorem - Penalty and Interest	0.00	286.39	1,000.00	713.61	71.36%	0.00	0.00
-4010 State Sales Tax Revenue	9,551.22	24,152.07	90,000.00	65,847.93	73.16%	0.00	107,246.78
-4011 Mixed Beverage Tax & Fees Rev	89.21	436.21	1,500.00	1,063.79	70.92%	0.00	2,032.33
Total Taxes	14,698.17	30,879.65	459,500.00	428,620.35	93.28%	0.00	111,860.20
<hr/>							
Franchise Fee							
-4020 Electric Franchise Fee Revenue	8,455.71	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	9,277.94	9,277.94	100,000.00	90,722.06	90.72%	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	17,733.65	25,393.19	194,130.00	168,736.81	86.92%	0.00	225,469.71
<hr/>							
Development Revenue							
-4034 Residential	0.00	600.00	0.00	(600.00)	0.00%	0.00	0.00
-4040 New Home Permits	1,000.00	1,000.00	1,000.00	0.00	0.00%	0.00	4,929.50
-4041 New Home Inspections	(165.00)	(165.00)	0.00	165.00	0.00%	0.00	0.00
-4042 Existing Homes Inspections	445.50	445.50	5,000.00	4,554.50	91.09%	0.00	0.00
-4044 Residential:Inspections	0.00	121.00	150.00	29.00	19.33%	0.00	8,345.74
-4045 Commercial	517.00	6,740.50	150.00	(6,590.50)	(4393.67%)	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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Item 5.

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	1,797.50	8,742.00	11,300.00	2,558.00	22.64%	0.00	39,237.19
<u>Miscellaneous</u>							
-4050 Interest Income	2,847.13	13,818.41	70,000.00	56,181.59	80.26%	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	2,847.13	13,818.41	261,000.00	247,181.59	94.71%	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	150.00	700.00	500.00	(200.00)	(40.00%)	0.00	0.00
-4064 Remodel/Addition Permit	339.00	339.00	150.00	(189.00)	(126.00%)	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	150.00	150.00	0.00	0.00%	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	539.00	2,507.00	4,750.00	2,243.00	47.22%	0.00	2,485.00
Total	37,615.45	81,340.25	930,680.00	849,339.75	91.26%	0.00	487,168.91
Total Revenue	37,615.45	81,340.25	930,680.00	849,339.75	91.26%	0.00	487,168.91

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Item 5.

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	16,581.42	56,431.16	220,000.00	163,568.84	74.35%	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	5,753.79	22,200.00	16,446.21	74.08%	0.00	6,512.77
10-5004 Retirement	4,731.48	5,560.07	21,000.00	15,439.93	73.52%	0.00	17,956.44
10-5005 Workers Comp	(105.00)	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	1,400.31	4,925.67	17,000.00	12,074.33	71.03%	0.00	13,853.63
Total Personnel	<u>24,331.27</u>	<u>73,874.69</u>	<u>282,230.00</u>	<u>208,355.31</u>	<u>73.82%</u>	<u>0.00</u>	<u>210,387.21</u>
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	0.00	109.90	0.00	(109.90)	0.00%	0.00	45.00
10-5050 Office Supplies	1,387.33	3,021.37	6,000.00	2,978.63	49.64%	0.00	7,658.02
10-5051 Office Equipment	69.99	69.99	5,000.00	4,930.01	98.60%	0.00	5,277.62
10-5053 City Hall Maintenance / Repairs	141.99	516.54	8,000.00	7,483.46	93.54%	0.00	6,157.62
10-5054 Cleaning Costs	297.00	819.75	3,600.00	2,780.25	77.23%	0.00	2,029.28
10-5055 Postage & Shipping	615.74	953.23	4,000.00	3,046.77	76.17%	0.00	3,531.73
10-5056 Printing & Reproduction	267.68	827.16	5,000.00	4,172.84	83.46%	0.00	2,516.36
10-5057 Printing Cost Newspaper	118.24	207.07	2,000.00	1,792.93	89.65%	0.00	684.69
10-5058 Software & Subscriptions	8,907.04	23,845.12	24,000.00	154.88	0.65%	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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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.
Total Office Expense	11,805.01	53,870.13	106,650.00	52,779.87	49.49%	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	2,192.30	6,407.07	8,000.00	1,592.93	19.91%	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	2,525.07	9,286.12	30,000.00	20,713.88	69.05%	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	235.50	1,383.00	5,000.00	3,617.00	72.34%	0.00	9,041.60
10-5115 Accounting	2,180.74	8,630.22	0.00	(8,630.22)	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	161.25	1,413.97	4,000.00	2,586.03	64.65%	0.00	3,727.96
10-5118 Building Inspections	6,840.94	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	14,135.80	36,594.82	165,500.00	128,905.18	77.89%	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	475.00	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	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

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10-5312 Community Relations	200.30	5,212.05	7,000.00	1,787.95	25.54%	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>5,665.33</u>	<u>20,656.30</u>	<u>34,650.00</u>	<u>13,993.70</u>	<u>40.39%</u>	<u>0.00</u>	<u>24,154.81</u>
<u>Utilities</u>							
10-5401 City Hall Electric	0.00	397.31	1,700.00	1,302.69	76.63%	0.00	1,565.99
10-5402 City Hall Water	423.46	551.24	1,500.00	948.76	63.25%	0.00	1,485.62
10-5404 Outdoor Electric	0.00	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	757.68	1,307.91	6,200.00	4,892.09	78.90%	0.00	5,365.62
Total Utilities	<u>1,181.14</u>	<u>2,749.64</u>	<u>12,400.00</u>	<u>9,650.36</u>	<u>77.83%</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	363.67	363.67	10,000.00	9,636.33	96.36%	0.00	217,658.73
10-5600 Miscellaneous	314.00	314.00	0.00	(314.00)	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>677.67</u>	<u>1,206.68</u>	<u>56,500.00</u>	<u>55,293.32</u>	<u>97.86%</u>	<u>0.00</u>	<u>217,658.73</u>
Total Administration	<u>75,257.24</u>	<u>209,613.28</u>	<u>749,130.00</u>	<u>539,516.72</u>	<u>72.02%</u>	<u>0.00</u>	<u>677,214.12</u>

50-Non-department-----

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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.
<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>75,257.24</u>	<u>209,613.28</u>	<u>930,680.00</u>	<u>721,066.72</u>	<u>77.48%</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							
-	828.81	3,286.39	131,625.00	128,338.61	97.50%	0.00	0.00
Revenue Totals	828.81	3,286.39	131,625.00	128,338.61	97.50%	0.00	0.00
Revenues Over(Under) Expenditures	828.81	3,286.39	131,625.00	0.00	0.00%	0.00	0.00

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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	828.81	3,286.39	0.00	(3,286.39)	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>828.81</u>	<u>3,286.39</u>	<u>131,625.00</u>	<u>128,338.61</u>	<u>97.50%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>828.81</u>	<u>3,286.39</u>	<u>131,625.00</u>	<u>128,338.61</u>	<u>97.50%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>828.81</u>	<u>3,286.39</u>	<u>131,625.00</u>	<u>128,338.61</u>	<u>97.50%</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							
-	4,830.32	5,567.55	346,741.00	341,173.45	98.39%	0.00	0.00
Revenue Totals	<u>4,830.32</u>	<u>5,567.55</u>	<u>346,741.00</u>	<u>341,173.45</u>	<u>98.39%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
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>4,830.32</u>	<u>5,567.55</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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Item 5.

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	4,830.32	5,416.17	346,741.00	341,324.83	98.44%	0.00	0.00
-4002 Delinquent Ad Valorem Tax - I&S	0.00	(20.08)	0.00	20.08	0.00%	0.00	0.00
-4003 Penalty and Interest I&S	0.00	171.46	0.00	(171.46)	0.00%	0.00	0.00
Total Taxes	<u>4,830.32</u>	<u>5,567.55</u>	<u>346,741.00</u>	<u>341,173.45</u>	<u>98.39%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>4,830.32</u>	<u>5,567.55</u>	<u>346,741.00</u>	<u>341,173.45</u>	<u>98.39%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>4,830.32</u>	<u>5,567.55</u>	<u>346,741.00</u>	<u>341,173.45</u>	<u>98.39%</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							
-	18.09	71.86	0.00	(71.86)	0.00%	0.00	0.00
Revenue Totals	<u>18.09</u>	<u>71.86</u>	<u>0.00</u>	<u>(71.86)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>18.09</u>	<u>71.86</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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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.
-							
Miscellaneous							
-4050 Interest Income	18.09	71.86	0.00	(71.86)	0.00%	0.00	0.00
Total Miscellaneous	18.09	71.86	0.00	(71.86)	0.00%	0.00	0.00
Total	18.09	71.86	0.00	(71.86)	0.00%	0.00	0.00
Total Revenue	18.09	71.86	0.00	(71.86)	0.00%	0.00	0.00

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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							
-	23.40	147.82	0.00	(147.82)	0.00%	0.00	0.00
Revenue Totals	<u>23.40</u>	<u>147.82</u>	<u>0.00</u>	<u>(147.82)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>23.40</u>	<u>147.82</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	23.40	92.82	0.00	(92.82)	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>23.40</u>	<u>147.82</u>	<u>0.00</u>	<u>(147.82)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>23.40</u>	<u>147.82</u>	<u>0.00</u>	<u>(147.82)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>23.40</u>	<u>147.82</u>	<u>0.00</u>	<u>(147.82)</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							
-	0.04	0.18	0.00	(0.18)	0.00%	0.00	0.00
Revenue Totals	<u>0.04</u>	<u>0.18</u>	<u>0.00</u>	<u>(0.18)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.04</u>	<u>0.18</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	0.04	0.18	0.00	(0.18)	0.00%	0.00	0.00
Total Miscellaneous	0.04	0.18	0.00	(0.18)	0.00%	0.00	0.00
Total	0.04	0.18	0.00	(0.18)	0.00%	0.00	0.00
Total Revenue	0.04	0.18	0.00	(0.18)	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	0.21	0.00	(0.21)	0.00%	0.00	0.00
Revenue Totals	<u>0.05</u>	<u>0.21</u>	<u>0.00</u>	<u>(0.21)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.05</u>	<u>0.21</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.
-							
Miscellaneous							
-4050 Interest Income	0.05	0.21	0.00	(0.21)	0.00%	0.00	0.00
Total Miscellaneous	0.05	0.21	0.00	(0.21)	0.00%	0.00	0.00
Total	0.05	0.21	0.00	(0.21)	0.00%	0.00	0.00
Total Revenue	0.05	0.21	0.00	(0.21)	0.00%	0.00	0.00

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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							
-	69.59	1,802.22	0.00	(1,802.22)	0.00%	0.00	0.00
Revenue Totals	<u>69.59</u>	<u>1,802.22</u>	<u>0.00</u>	<u>(1,802.22)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>69.59</u>	<u>1,802.22</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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Item 5.

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	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	69.59	275.90	0.00	(275.90)	0.00%	0.00	0.00
Total Miscellaneous	<u>69.59</u>	<u>275.90</u>	<u>0.00</u>	<u>(275.90)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>69.59</u>	<u>1,802.22</u>	<u>0.00</u>	<u>(1,802.22)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>69.59</u>	<u>1,802.22</u>	<u>0.00</u>	<u>(1,802.22)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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Item 5.

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							
-	6,278.41	51,955.95	4,929,603.00	4,877,647.05	98.95%	0.00	0.00
Revenue Totals	6,278.41	51,955.95	4,929,603.00	4,877,647.05	98.95%	0.00	0.00
Expense Summary							
24-FY 24 Capital Projects	1,943.77	2,513,475.70	4,929,603.00	2,416,127.30	49.01%	0.00	0.00
Expense Totals	1,943.77	2,513,475.70	4,929,603.00	2,416,127.30	49.01%	0.00	0.00
Revenues Over(Under) Expenditures	4,334.64	(2,461,519.75)	0.00	0.00	0.00%	0.00	0.00

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Item 5.

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	6,278.41	51,955.95	0.00	(51,955.95)	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>6,278.41</u>	<u>51,955.95</u>	<u>4,929,603.00</u>	<u>4,877,647.05</u>	<u>98.95%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>6,278.41</u>	<u>51,955.95</u>	<u>4,929,603.00</u>	<u>4,877,647.05</u>	<u>98.95%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>6,278.41</u>	<u>51,955.95</u>	<u>4,929,603.00</u>	<u>4,877,647.05</u>	<u>98.95%</u>	<u>0.00</u>	<u>0.00</u>

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 Revenue and Expense Report
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Item 5.

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	1,437.31	12,791.63	267,500.00	254,708.37	95.22%	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	506.46	2,500,684.07	3,661,554.00	1,160,869.93	31.70%	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>1,943.77</u>	<u>2,513,475.70</u>	<u>4,929,603.00</u>	<u>2,416,127.30</u>	<u>49.01%</u>	<u>0.00</u>	<u>0.00</u>
Total FY 24 Capital Projects	<u>1,943.77</u>	<u>2,513,475.70</u>	<u>4,929,603.00</u>	<u>2,416,127.30</u>	<u>49.01%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>1,943.77</u>	<u>2,513,475.70</u>	<u>4,929,603.00</u>	<u>2,416,127.30</u>	<u>49.01%</u>	<u>0.00</u>	<u>0.00</u>

**Mayoral, Staff or City Council Member
Agenda Item Submission**

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Financial Statements From February 2024.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action

To Review and Accept the Financial Statements From February 2024.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):

Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*

To Accept the Financial Statements From February 2024.

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. COVER
2. RULE – Financials Feb 2024

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

CITY OF WOODCREEK
 Revenue And Expense Report
 As of February 29, 2024

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Item 6.

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							
-	256,732.20	338,072.45	930,680.00	592,607.55	63.67%	0.00	494,686.91
Revenue Totals	<u>256,732.20</u>	<u>338,072.45</u>	<u>930,680.00</u>	<u>592,607.55</u>	<u>63.67%</u>	<u>0.00</u>	<u>494,686.91</u>
Expense Summary							
10-Administration	50,990.10	260,603.38	749,130.00	488,526.62	65.21%	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>50,990.10</u>	<u>260,603.38</u>	<u>930,680.00</u>	<u>670,076.62</u>	<u>72.00%</u>	<u>0.00</u>	<u>677,214.12</u>
Revenues Over(Under) Expenditures	<u>205,742.10</u>	<u>77,469.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(182,527.21)</u>

CITY OF WOODCREEK
 Revenue and Expense Report
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Item 6.

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.
<hr/>							
Taxes							
-4001 Ad Valorem Tax	240,248.40	246,288.51	365,000.00	118,711.49	32.52%	0.00	0.00
-4002 Ad Valorem - Delinquent	116.92	81.79	2,000.00	1,918.21	95.91%	0.00	2,581.09
-4003 Ad Valorem - Penalty and Interest	28.45	314.84	1,000.00	685.16	68.52%	0.00	0.00
-4010 State Sales Tax Revenue	10,415.56	34,567.63	90,000.00	55,432.37	61.59%	0.00	107,246.78
-4011 Mixed Beverage Tax & Fees Rev	137.24	573.45	1,500.00	926.55	61.77%	0.00	2,032.33
Total Taxes	250,946.57	281,826.22	459,500.00	177,673.78	38.67%	0.00	111,860.20
<hr/>							
Franchise Fee							
-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	7,830.41	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
Total Franchise Fee	7,830.41	33,223.60	194,130.00	160,906.40	82.89%	0.00	225,469.71
<hr/>							
Development Revenue							
-4034 Residential	(330.00)	270.00	0.00	(270.00)	0.00%	0.00	0.00
-4040 New Home Permits	227.50	1,227.50	1,000.00	(227.50)	(22.75%)	0.00	4,929.50
-4041 New Home Inspections	(110.00)	(275.00)	0.00	275.00	0.00%	0.00	0.00
-4042 Existing Homes Inspections	(55.00)	390.50	5,000.00	4,609.50	92.19%	0.00	0.00
-4043 Other Permits	262.00	262.00	0.00	(262.00)	0.00%	0.00	7,518.00
-4044 Residential:Inspections	(275.00)	(154.00)	150.00	304.00	202.67%	0.00	8,345.74
-4045 Commercial	(5,062.00)	1,678.50	150.00	(1,528.50)	(1019.00%)	0.00	0.00

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Item 6.

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.
-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	(5,342.50)	3,399.50	11,300.00	7,900.50	69.92%	0.00	46,755.19
<u>Miscellaneous</u>							
-4050 Interest Income	3,077.72	16,896.13	70,000.00	53,103.87	75.86%	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	3,077.72	16,896.13	261,000.00	244,103.87	93.53%	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	75.00	775.00	500.00	(275.00)	(55.00%)	0.00	0.00
-4064 Remodel/Addition Permit	(75.00)	264.00	150.00	(114.00)	(76.00%)	0.00	0.00
-4065 Deck Permit	(150.00)	0.00	150.00	150.00	100.00%	0.00	0.00
-4066 Shed/Geenhouse	0.00	300.00	500.00	200.00	40.00%	0.00	0.00
-4067 Variance	500.00	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	150.00	150.00	0.00	0.00%	0.00	0.00
-4070 Solar Panel	(130.00)	88.00	150.00	62.00	41.33%	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	220.00	2,727.00	4,750.00	2,023.00	42.59%	0.00	2,485.00
Total	256,732.20	338,072.45	930,680.00	592,607.55	63.67%	0.00	494,686.91
Total Revenue	256,732.20	338,072.45	930,680.00	592,607.55	63.67%	0.00	494,686.91

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Item 6.

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	16,583.77	73,014.93	220,000.00	146,985.07	66.81%	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	7,476.85	22,200.00	14,723.15	66.32%	0.00	6,512.77
10-5004 Retirement	1,603.86	7,163.93	21,000.00	13,836.07	65.89%	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	1,400.50	6,326.17	17,000.00	10,673.83	62.79%	0.00	13,853.63
Total Personnel	21,311.19	95,185.88	282,230.00	187,044.12	66.27%	0.00	210,387.21
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	15.00	124.90	0.00	(124.90)	0.00%	0.00	45.00
10-5050 Office Supplies	510.06	3,531.43	6,000.00	2,468.57	41.14%	0.00	7,658.02
10-5051 Office Equipment	381.39	451.38	5,000.00	4,548.62	90.97%	0.00	5,277.62
10-5053 City Hall Maintenance / Repairs	0.00	516.54	8,000.00	7,483.46	93.54%	0.00	6,157.62
10-5054 Cleaning Costs	594.00	1,413.75	3,600.00	2,186.25	60.73%	0.00	2,029.28
10-5055 Postage & Shipping	454.01	1,407.24	4,000.00	2,592.76	64.82%	0.00	3,531.73
10-5056 Printing & Reproduction	286.13	1,113.29	5,000.00	3,886.71	77.73%	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	(566.99)	23,278.13	24,000.00	721.87	3.01%	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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Item 6.

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.
Total Office Expense	1,673.60	55,543.73	106,650.00	51,106.27	47.92%	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	6,163.41	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	4,082.57	13,368.69	30,000.00	16,631.31	55.44%	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	2,925.97	4,308.97	5,000.00	691.03	13.82%	0.00	9,041.60
10-5115 Accounting	2,335.04	10,965.26	0.00	(10,965.26)	0.00%	0.00	24,168.00
10-5116 Law Enforcement	2,040.00	2,995.00	17,000.00	14,005.00	82.38%	0.00	9,957.50
10-5117 Ad Valorem Tax Expense	1,258.50	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	18,805.49	55,400.31	165,500.00	110,099.69	66.53%	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 - 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	1,750.00	3,200.00	7,500.00	4,300.00	57.33%	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	367.47	1,513.29	5,000.00	3,486.71	69.73%	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	14,842.66	6,000.00	(8,842.66)	(147.38%)	0.00	119.00
10-5213 Equipment Maintenance	0.00	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>2,117.47</u>	<u>22,778.49</u>	<u>68,200.00</u>	<u>45,421.51</u>	<u>66.60%</u>	<u>0.00</u>	<u>25,727.25</u>
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	583.00	1,598.20	1,200.00	(398.20)	(33.18%)	0.00	1,092.34
10-5302 Election Expense	2,285.07	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	13.96	199.90	2,500.00	2,300.10	92.00%	0.00	968.89
10-5305 Public Notices	179.68	179.68	3,000.00	2,820.32	94.01%	0.00	5,964.24
10-5306 Travel & Vehicle Exp Reimb.	24.31	88.68	1,000.00	911.32	91.13%	0.00	580.96
10-5307 Elected Official Travel	26.65	26.65	1,000.00	973.35	97.34%	0.00	0.00
10-5309 Training & Prof Development:Elected Body	972.20	6,243.79	3,000.00	(3,243.79)	(108.13%)	0.00	2,220.61
10-5310 Training & Prof Development:Staff	255.00	3,688.85	6,000.00	2,311.15	38.52%	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 - 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.
10-5312 Community Relations	1,571.00	6,783.05	7,000.00	216.95	3.10%	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>5,910.87</u>	<u>26,567.17</u>	<u>34,650.00</u>	<u>8,082.83</u>	<u>23.33%</u>	<u>0.00</u>	<u>24,154.81</u>
Utilities							
10-5401 City Hall Electric	209.75	607.06	1,700.00	1,092.94	64.29%	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	218.45	582.87	1,400.00	817.13	58.37%	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	378.85	1,686.76	6,200.00	4,513.24	72.79%	0.00	5,365.62
Total Utilities	<u>807.05</u>	<u>3,556.69</u>	<u>12,400.00</u>	<u>8,843.31</u>	<u>71.32%</u>	<u>0.00</u>	<u>11,416.39</u>
Municipal Court							
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>
Miscellaneous							
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	364.43	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>364.43</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>50,990.10</u>	<u>260,603.38</u>	<u>749,130.00</u>	<u>488,526.62</u>	<u>65.21%</u>	<u>0.00</u>	<u>677,214.12</u>

50-Non-department-----

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Item 6.

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.
<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>50,990.10</u>	<u>260,603.38</u>	<u>930,680.00</u>	<u>670,076.62</u>	<u>72.00%</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							
-	771.04	4,057.43	131,625.00	127,567.57	96.92%	0.00	0.00
Revenue Totals	<u>771.04</u>	<u>4,057.43</u>	<u>131,625.00</u>	<u>127,567.57</u>	<u>96.92%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>771.04</u>	<u>4,057.43</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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Item 6.

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	771.04	4,057.43	0.00	(4,057.43)	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>771.04</u>	<u>4,057.43</u>	<u>131,625.00</u>	<u>127,567.57</u>	<u>96.92%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>771.04</u>	<u>4,057.43</u>	<u>131,625.00</u>	<u>127,567.57</u>	<u>96.92%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>771.04</u>	<u>4,057.43</u>	<u>131,625.00</u>	<u>127,567.57</u>	<u>96.92%</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							
-	229,532.88	235,100.43	346,741.00	111,640.57	32.20%	0.00	0.00
Revenue Totals	<u>229,532.88</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>
Expense Summary							
10-Debt Service	270,660.00	270,660.00	346,741.00	76,081.00	21.94%	0.00	0.00
Expense Totals	<u>270,660.00</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>(41,127.12)</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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Item 6.

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	229,445.53	234,861.70	346,741.00	111,879.30	32.27%	0.00	0.00
-4002 Delinquent Ad Valorem Tax - I&S	70.17	50.09	0.00	(50.09)	0.00%	0.00	0.00
-4003 Penalty and Interest I&S	17.18	188.64	0.00	(188.64)	0.00%	0.00	0.00
Total Taxes	<u>229,532.88</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>229,532.88</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>229,532.88</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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Item 6.

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	85,660.00	85,660.00	161,341.00	75,681.00	46.91%	0.00	0.00
10-5713 Debt Service - Principal	185,000.00	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>270,660.00</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>270,660.00</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>270,660.00</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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Item 6.

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							
-	16.83	88.69	0.00	(88.69)	0.00%	0.00	0.00
Revenue Totals	16.83	88.69	0.00	(88.69)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	16.83	88.69	0.00	0.00	0.00%	0.00	0.00

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Item 6.

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.
-							
Miscellaneous							
-4050 Interest Income	16.83	88.69	0.00	(88.69)	0.00%	0.00	0.00
Total Miscellaneous	16.83	88.69	0.00	(88.69)	0.00%	0.00	0.00
Total	16.83	88.69	0.00	(88.69)	0.00%	0.00	0.00
Total Revenue	16.83	88.69	0.00	(88.69)	0.00%	0.00	0.00

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Item 6.

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							
-	21.76	169.58	0.00	(169.58)	0.00%	0.00	0.00
Revenue Totals	<u>21.76</u>	<u>169.58</u>	<u>0.00</u>	<u>(169.58)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>21.76</u>	<u>169.58</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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Item 6.

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	21.76	114.58	0.00	(114.58)	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>21.76</u>	<u>169.58</u>	<u>0.00</u>	<u>(169.58)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>21.76</u>	<u>169.58</u>	<u>0.00</u>	<u>(169.58)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>21.76</u>	<u>169.58</u>	<u>0.00</u>	<u>(169.58)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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Item 6.

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							
-	0.04	0.22	0.00	(0.22)	0.00%	0.00	0.00
Revenue Totals	<u>0.04</u>	<u>0.22</u>	<u>0.00</u>	<u>(0.22)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.04</u>	<u>0.22</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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Item 6.

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	0.04	0.22	0.00	(0.22)	0.00%	0.00	0.00
Total Miscellaneous	0.04	0.22	0.00	(0.22)	0.00%	0.00	0.00
Total	0.04	0.22	0.00	(0.22)	0.00%	0.00	0.00
Total Revenue	0.04	0.22	0.00	(0.22)	0.00%	0.00	0.00

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Item 6.

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	0.26	0.00	(0.26)	0.00%	0.00	0.00
Revenue Totals	<u>0.05</u>	<u>0.26</u>	<u>0.00</u>	<u>(0.26)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.05</u>	<u>0.26</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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Item 6.

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.
-							
Miscellaneous							
-4050 Interest Income	0.05	0.26	0.00	(0.26)	0.00%	0.00	0.00
Total Miscellaneous	0.05	0.26	0.00	(0.26)	0.00%	0.00	0.00
Total	0.05	0.26	0.00	(0.26)	0.00%	0.00	0.00
Total Revenue	0.05	0.26	0.00	(0.26)	0.00%	0.00	0.00

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Item 6.

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							
-	1,539.81	3,342.03	0.00	(3,342.03)	0.00%	0.00	0.00
Revenue Totals	<u>1,539.81</u>	<u>3,342.03</u>	<u>0.00</u>	<u>(3,342.03)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>1,539.81</u>	<u>3,342.03</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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Item 6.

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	1,475.10	3,001.42	0.00	(3,001.42)	0.00%	0.00	0.00
Total Franchise Fee	<u>1,475.10</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	64.71	340.61	0.00	(340.61)	0.00%	0.00	0.00
Total Miscellaneous	<u>64.71</u>	<u>340.61</u>	<u>0.00</u>	<u>(340.61)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>1,539.81</u>	<u>3,342.03</u>	<u>0.00</u>	<u>(3,342.03)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>1,539.81</u>	<u>3,342.03</u>	<u>0.00</u>	<u>(3,342.03)</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							
-	5,840.88	57,796.83	4,929,603.00	4,871,806.17	98.83%	0.00	0.00
Revenue Totals	<u>5,840.88</u>	<u>57,796.83</u>	<u>4,929,603.00</u>	<u>4,871,806.17</u>	<u>98.83%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
24-FY 24 Capital Projects	19,046.36	2,532,522.06	4,929,603.00	2,397,080.94	48.63%	0.00	0.00
Expense Totals	<u>19,046.36</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>(13,205.48)</u>	<u>(2,474,725.23)</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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Item 6.

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	5,840.88	57,796.83	0.00	(57,796.83)	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>5,840.88</u>	<u>57,796.83</u>	<u>4,929,603.00</u>	<u>4,871,806.17</u>	<u>98.83%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>5,840.88</u>	<u>57,796.83</u>	<u>4,929,603.00</u>	<u>4,871,806.17</u>	<u>98.83%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>5,840.88</u>	<u>57,796.83</u>	<u>4,929,603.00</u>	<u>4,871,806.17</u>	<u>98.83%</u>	<u>0.00</u>	<u>0.00</u>

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Item 6.

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	9,669.99	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	9,376.37	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>19,046.36</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>19,046.36</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>19,046.36</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>

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Financial Statements From March 2024.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action

To Review and Accept the Financial Statements From March 2024.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):

Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*

To Accept the Financial Statements From March 2024.

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. COVER
2. RULE – Financials Mar 2024

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

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

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Item 7.

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							
-	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>
Expense Summary							
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>

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

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Item 7.

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.
<hr/>							
Taxes	<hr/>						
-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
Total Taxes	161,645.04	443,471.26	459,500.00	16,028.74	3.49%	0.00	111,860.20
<hr/>							
Franchise Fee	<hr/>						
-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
Total Franchise Fee	0.00	33,223.60	194,130.00	160,906.40	82.89%	0.00	225,469.71
<hr/>							
Development Revenue	<hr/>						
-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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 Revenue and Expense Report
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Item 7.

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.
-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 & 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
Total	172,597.08	510,669.53	930,680.00	420,010.47	45.13%	0.00	500,232.13

CITY OF WOODCREEK
 Revenue and Expense Report
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Item 7.

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 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>

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Item 7.

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	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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Item 7.

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.
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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Item 7.

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	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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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.
10-5312 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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Item 7.

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.
50-Non-department							
<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>

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

5/13/2024 1

Item 7.

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							
-	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>

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

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Item 7.

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	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>

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

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Item 7.

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							
-	0.00	235,100.43	346,741.00	111,640.57	32.20%	0.00	0.00
Revenue Totals	0.00	235,100.43	346,741.00	111,640.57	32.20%	0.00	0.00
Expense Summary							
10-Debt Service	0.00	270,660.00	346,741.00	76,081.00	21.94%	0.00	0.00
Expense Totals	0.00	270,660.00	346,741.00	76,081.00	21.94%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	(35,559.57)	0.00	0.00	0.00%	0.00	0.00

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

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Item 7.

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.
-							
<hr/>							
Taxes							
-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>
<hr/>							
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>

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

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Item 7.

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	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>

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

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Item 7.

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							
-	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>

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

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Item 7.

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.
-							
Miscellaneous							
-4050 Interest Income	18.01	106.70	0.00	(106.70)	0.00%	0.00	0.00
Total Miscellaneous	18.01	106.70	0.00	(106.70)	0.00%	0.00	0.00
Total	18.01	106.70	0.00	(106.70)	0.00%	0.00	0.00
Total Revenue	18.01	106.70	0.00	(106.70)	0.00%	0.00	0.00

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

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Item 7.

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							
-	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>

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

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Item 7.

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	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>

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

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Item 7.

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	0.27	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>

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

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Item 7.

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.
-							
<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>

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

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Item 7.

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							
-	0.06	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>

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

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Item 7.

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	0.06	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>

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

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Item 7.

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							
-	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>

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

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Item 7.

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	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>

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

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Item 7.

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							
-	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>
Expense Summary							
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>

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

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Item 7.

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	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>

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

5/13/2024 1

Item 7.

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	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>

**Mayoral, Staff or City Council Member
 Agenda Item Submission**

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Investment Quarterly Report Ending December 31, 2023.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action
 To Review and Accept the Investment Quarterly Report Ending December 31, 2023.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):
 Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*
 To Accept the Investment Quarterly Report Ending December 31, 2023.

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. COVER
2. RULE – Investment Rpt Qtr 4, 2023

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

City of Woodcreek Investment Quarterly Report Quarter Ending 12/31/2022

This report is in compliance with the policies and strategies contained in the City of Leon Valley Investment Policy and the Public Funds Investment Act (Chapter 2256)

As of September 31, 2023

Beginning Book Value	\$	4,727,553
Beginning Market Value	\$	4,727,553
Unrealized Gain/(Loss)	\$	-
Weighted Average to Maturity		1 day

As of December 31, 2023

Beginning Book Value	\$	2,160,642
Beginning Market Value	\$	2,160,642
Unrealized Gain/(Loss)	\$	-
Weighted Average to Maturity		1 day


Kevin Rule, City Manager

City of Woodcreek
Investment Quarterly Report
Quarter Ending 12/31/2023

Fund	Cash TRB	Investment Texas Class	Total
Unassigned:			
General Fund	\$ 116,642	\$ 299,730	\$ 416,372
Assigned:			
ARP Funds	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ 616,298	\$ 616,298
Committed:			
Tree Fund	\$ -	\$ 4,976	\$ 4,976
Parks Fund	\$ -	\$ 3,852	\$ 3,852
Reserves	\$ -	\$ 176,245	\$ 176,245
Restricted:			
Court Security	\$ -	\$ 20	\$ 20
Court Technology	\$ -	\$ 26	\$ 26
PEG Funds	\$ -	\$ 14,795	\$ 14,795
Capital Project - GO	\$ -	\$ 902,273	\$ 902,273
Debt Service	\$ 25,785	\$ -	\$ 25,785
	\$ 142,427	\$ 2,018,215	\$ 2,160,642



City of Woodcreek
Investment Quarterly Report
Quarter Ending 12/31/2023

Funds are invested as following:

Type of Investment	Yeild	Book Value 9/30/2023	Market Value 9/30/2023	Book Value 12/31/2023	Market Value 12/31/2023	Percent of Total Portfolio
Cash - Bank Account						
Checking - TRB	5.52%	59,109	59,109	142,427	142,427	7%
Bank Total	5.52%	\$ 59,109	\$ 59,109	\$ 142,427	\$ 142,427	7%

Certificates of Deposit - CDs

N/A

CD Total

Investment Pools

Texas Class	5.57%	4,668,444	4,668,444	2,018,215	2,018,215	93%
Investment Pool Total	5.57%	\$ 4,668,444	\$ 4,668,444	\$ 2,018,215	\$ 2,018,215	93%
	5.57%	\$ 4,727,553	\$ 4,727,553	\$ 2,160,642	\$ 2,160,642	100%

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Report By City Manager.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Report by City Manager
Monthly Staff Report - April

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):

Monthly Staff Activity

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*
N/A

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. COVER
2. RULE – Staff Tracker

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

City Staff Activity Tracker

For the Month of

	Qtr. 1	Jun	May	Apr	Qtr. 2	YTD
Activity Name	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
GENERAL ACTIVITY SHARED for City Staff and Contractor(s)						
Number of Incoming Phone Calls	299			157	157	456
Number of Visitors to City Hall Assisted	434			83	83	517
Number of Incoming Emails Processed	6277			3565	3565	9842
Number of Meetings Attended	30			8	8	38
Number of Training Sessions Attended	19			9	9	28
Number of Text Messagess Sent to Residents:	12			12	12	24
Number of Email Blasts Sent to Residents:	19			12	12	31
a. Woodcreek News (<i>Meeting Information</i>)	12			4	4	16
b. Other	7			8	8	15
Number of Social Media Posts:	25			25	25	50
a. FaceBook	12			13	13	25
b. NextDoor	13			12	12	25
CITY MANAGER ACTIVITY						
Number of Vendor Contracts Negotiated, Incl. Franchise Agreements	2	-		0	0	2
APRIL - BARNEY: Creekside Park - NEB						
36 - 40 MPH	68			16	16	84
41 - 45 MPH	8			3	3	11
46 - 50 MPH	4			0	0	4
51 - 55 MPH	1			0	0	1
56 - 60 MPH	2			0	0	2
TOTAL Number of Cars Counted	24966			15112	15112	40078
TOTAL Number of Cars OVER the Speed Limit	84			19	19	103
PERCENTAGE of Traffic OVER the Speed Limit	0.3365%	#DIV/0!	#DIV/0!	0.1257%	0.1257%	0.2570%
AVERAGE SPEED OF VEHICLES	14.1333333					7.0666667

City Staff Activity Tracker

For the Month of

	Qtr. 1	Jun	May	Apr	Qtr. 2	YTD
Activity Name	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
APRIL - FRED: Stonehouse Circle Island - EB						
36 - 40 MPH	89			93	93	182
41 - 45 MPH	14			15	15	29
46 - 50 MPH	5			1	1	6
51 - 55 MPH	1			0	0	1
56 - 60 MPH	0			0	0	0
TOTAL Number of Cars Counted	20045			41623	41623	61668
TOTAL Number of Cars OVER the Speed Limit	109			109	109	218
PERCENTAGE of Traffic OVER the Speed Limit	0.54%	#DIV/0!	#DIV/0!	0.2619%	0.2619%	0.3535%
AVERAGE SPEED OF VEHICLES	15.4333333					7.71666667
CITY SECRETARY ACTIVITY						
Number of Agendas Created	46				0	46
Number of Agendas Posted	14				0	14
Number of Public Information Requests Answered	4				0	4
Number of HOT IT Tickets Generated (Call or Email)	8				0	8
Number of Municode Tickets Generated (Call or Email)	4				0	4
Special Events Coordinated:						
	2				0	2
SUPPORT STAFF ACTIVITY						
Number of "Contact Us" Emails Processed	32				0	32
Number of Invoices Coded	128				0	128
Number of Checks Printed	83				0	83
Number of Deer Reported	0				0	0
Number of Deer Successfully Pick Up	0				0	0

City Staff Activity Tracker

For the Month of

	Qtr. 1	Jun	May	Apr	Qtr. 2	YTD
Activity Name	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
CODE ADMIN ACTIVITY						
Number of Code Violation Letters Sent	10					10
Loose Dogs	0			1	1	1
Sanitation	0			3	3	3
STR	0			1	1	1
Trailer / Boat	0			3	3	3
Vegetation	0			1	1	1
Number of Certificate of Occupancies Issued	0					0
Number of Permits Issued:	39	0	0	29	29	68
Tree	28			15	15	43
Commercial	0			0	0	0
New Home Construction	1			0	0	1
Remodel / Addition	2			2	2	4
Fence	2			6	6	8
Deck	1			4	4	5
Shed / Greenhouse	1			0	0	1
Solar Panel Installation	0			0	0	0
Pool	0			0	0	0
Rights-of-Way Signs	1			2	2	3
Rights-of-Way Construction / Digging	2			0	0	2
Fireworks	0			0	0	0
Special Event	0			0	0	0
Variance Requests	1			0	0	1
Other Permits, Not Listed (on Financials)	0			0	0	0
HAYS COUNTY SHERIFF ACTIVITY						
Total Hours of Patrols	32			4	4	36

City Staff Activity Tracker

For the Month of

	Qtr. 1	Jun	May	Apr	Qtr. 2	YTD
Activity Name	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
NON-Woodcreek Residents Stopped	13			16	16	29
Number of Warnings Issued	28			25	25	53
Number of Tickets Issued	3			0	0	3

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Financial Statements From April 2024.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action

To Review and Accept the Financial Statements From April 2024.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):

Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*

To Accept the Financial Statements From April 2024.

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. COVER
2. RULE – Financials Apr 2024

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

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

5/13/2024

Item 10.

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							
-	(20,684.76)	489,984.77	930,680.00	440,695.23	47.35%	0.00	500,232.13
Revenue Totals	<u>(20,684.76)</u>	<u>489,984.77</u>	<u>930,680.00</u>	<u>440,695.23</u>	<u>47.35%</u>	<u>0.00</u>	<u>500,232.13</u>
Expense Summary							
10-Administration	44,683.31	350,422.76	749,130.00	398,707.24	53.22%	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>44,683.31</u>	<u>350,422.76</u>	<u>930,680.00</u>	<u>580,257.24</u>	<u>62.35%</u>	<u>0.00</u>	<u>682,307.18</u>
Revenues Over(Under) Expenditures	<u>(65,368.07)</u>	<u>139,562.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(182,075.05)</u>

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

5/13/2024

Item 10.

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.
<hr/>							
Taxes							
-4001 Ad Valorem Tax	(56,403.11)	343,340.76	365,000.00	21,659.24	5.93%	0.00	0.00
-4002 Ad Valorem - Delinquent	(4.62)	77.17	2,000.00	1,922.83	96.14%	0.00	2,581.09
-4003 Ad Valorem - Penalty and Interest	621.16	936.00	1,000.00	64.00	6.40%	0.00	0.00
-4010 State Sales Tax Revenue	7,311.16	49,999.08	90,000.00	40,000.92	44.45%	0.00	107,246.78
-4011 Mixed Beverage Tax & Fees Rev	97.37	740.21	1,500.00	759.79	50.65%	0.00	2,032.33
Total Taxes	(48,378.04)	395,093.22	459,500.00	64,406.78	14.02%	0.00	111,860.20
<hr/>							
Franchise Fee							
-4020 Electric Franchise Fee Revenue	10,364.91	18,820.62	34,000.00	15,179.38	44.65%	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	9,116.38	18,394.32	100,000.00	81,605.68	81.61%	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
Total Franchise Fee	19,481.29	52,704.89	194,130.00	141,425.11	72.85%	0.00	225,469.71
<hr/>							
Development Revenue							
-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	0.00	(405.00)	0.00	405.00	0.00%	0.00	0.00
-4042 Existing Homes Inspections	0.00	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	60.50	(313.50)	150.00	463.50	309.00%	0.00	8,345.74
-4045 Commercial	0.00	918.50	150.00	(768.50)	(512.33%)	0.00	0.00

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

5/13/2024

Item 10.

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.
-4047 Other:Subdivisions/Plats/Re-Plats	1,500.00	1,500.00	5,000.00	3,500.00	70.00%	0.00	25,961.95
Total Development Revenue	1,560.50	5,497.00	11,300.00	5,803.00	51.35%	0.00	46,755.19
<u>Miscellaneous</u>							
-4050 Interest Income	4,116.49	24,936.86	70,000.00	45,063.14	64.38%	0.00	108,116.81
-4051 Other Revenue	0.00	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	4,116.49	25,206.16	261,000.00	235,793.84	90.34%	0.00	113,662.03
<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	35.00	90.00	200.00	110.00	55.00%	0.00	435.00
-4062 Fence Permit	0.00	850.00	500.00	(350.00)	(70.00%)	0.00	0.00
-4064 Remodel/Addition Permit	0.00	399.50	150.00	(249.50)	(166.33%)	0.00	0.00
-4065 Deck Permit	300.00	300.00	150.00	(150.00)	(100.00%)	0.00	0.00
-4066 Shed/Geenhouse	0.00	450.00	500.00	50.00	10.00%	0.00	0.00
-4067 Variance	0.00	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	2,200.00	7,506.00	1,000.00	(6,506.00)	(650.60%)	0.00	0.00
Total License & Permits	2,535.00	11,483.50	4,750.00	(6,733.50)	(141.76%)	0.00	2,485.00
Total	(20,684.76)	489,984.77	930,680.00	440,695.23	47.35%	0.00	500,232.13

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

5/13/2024

Item 10.

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 Revenue	<u>(20,684.76)</u>	<u>489,984.77</u>	<u>930,680.00</u>	<u>440,695.23</u>	<u>47.35%</u>	<u>0.00</u>	<u>500,232.13</u>

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

5/13/2024

Item 10.

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	16,780.73	114,936.05	220,000.00	105,063.95	47.76%	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	11,784.50	22,200.00	10,415.50	46.92%	0.00	6,512.77
10-5004 Retirement	1,610.90	11,200.62	21,000.00	9,799.38	46.66%	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	267.81	269.06	30.00	(239.06)	(796.87%)	0.00	37.57
10-5007 Payroll Tax Expense:FICA/OASDI	1,415.56	9,862.72	17,000.00	7,137.28	41.98%	0.00	13,853.63
Total Personnel	21,798.06	149,255.70	282,230.00	132,974.30	47.12%	0.00	210,387.21
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	(11.31)	128.59	0.00	(128.59)	0.00%	0.00	45.00
10-5050 Office Supplies	907.91	4,527.39	6,000.00	1,472.61	24.54%	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	19.99	778.40	8,000.00	7,221.60	90.27%	0.00	6,157.62
10-5054 Cleaning Costs	0.00	1,710.75	3,600.00	1,889.25	52.48%	0.00	2,029.28
10-5055 Postage & Shipping	1,053.51	2,460.75	4,000.00	1,539.25	38.48%	0.00	3,531.73
10-5056 Printing & Reproduction	318.00	1,637.65	5,000.00	3,362.35	67.25%	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	17.04	23,828.13	24,000.00	171.87	0.72%	0.00	33,336.92
10-5059 IT & Radio Expenses	540.00	540.00	5,000.00	4,460.00	89.20%	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

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

5/13/2024

Item 10.

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.
Total Office Expense	2,845.14	59,770.11	106,650.00	46,879.89	43.96%	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	2,570.88	15,141.36	8,000.00	(7,141.36)	(89.27%)	0.00	2,992.09
10-5106 Engineering	1,627.50	3,306.00	30,000.00	26,694.00	88.98%	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	2,944.36	17,842.55	30,000.00	12,157.45	40.52%	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	1,304.50	6,804.47	5,000.00	(1,804.47)	(36.09%)	0.00	9,041.60
10-5115 Accounting	202.15	11,276.56	0.00	(11,276.56)	0.00%	0.00	24,168.00
10-5116 Law Enforcement	1,360.00	5,715.00	17,000.00	11,285.00	66.38%	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	10,009.39	69,599.35	165,500.00	95,900.65	57.95%	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	(2,700.00)	0.00	6,000.00	6,000.00	100.00%	0.00	6,975.00
10-5203 Oak Wilt Containment	6,800.00	6,800.00	15,000.00	8,200.00	54.67%	0.00	0.00

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

5/13/2024

Item 10.

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	4,150.50	7,500.00	3,349.50	44.66%	0.00	5,961.29
10-5205 Landscape Maintenance	3,175.00	7,146.39	7,500.00	353.61	4.71%	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	1,863.29	5,000.00	3,136.71	62.73%	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	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	0.00	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>7,450.00</u>	<u>35,823.35</u>	<u>68,200.00</u>	<u>32,376.65</u>	<u>47.47%</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	0.00	235.90	2,500.00	2,264.10	90.56%	0.00	968.89
10-5305 Public Notices	0.00	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
10-5308 Training & Prof Development	1,170.00	1,170.00	0.00	(1,170.00)	0.00%	0.00	0.00
10-5309 Training & Prof Development:Elected Body	98.95	6,342.74	3,000.00	(3,342.74)	(111.42%)	0.00	2,220.61
10-5310 Training & Prof Development:Staff	0.00	4,754.08	6,000.00	1,245.92	20.77%	0.00	3,446.62

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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.
10-5311 Training & Prof Development:Boards/Committees	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	132.77
10-5312 Community Relations	550.86	7,603.67	7,000.00	(603.67)	(8.62%)	0.00	6,917.42
10-5313 Other Operating Expenses	0.00	(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>1,819.81</u>	<u>29,492.84</u>	<u>34,650.00</u>	<u>5,157.16</u>	<u>14.88%</u>	<u>0.00</u>	<u>29,247.87</u>
Utilities							
10-5401 City Hall Electric	100.10	799.23	1,700.00	900.77	52.99%	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	121.98	826.63	1,400.00	573.37	40.96%	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	378.83	2,444.44	6,200.00	3,755.56	60.57%	0.00	5,365.62
Total Utilities	<u>600.91</u>	<u>4,750.30</u>	<u>12,400.00</u>	<u>7,649.70</u>	<u>61.69%</u>	<u>0.00</u>	<u>11,416.39</u>
Municipal Court							
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>
Miscellaneous							
10-5551 Tree Board	160.00	689.01	1,500.00	810.99	54.07%	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>160.00</u>	<u>1,731.11</u>	<u>56,500.00</u>	<u>54,768.89</u>	<u>96.94%</u>	<u>0.00</u>	<u>217,658.73</u>

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Item 10.

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.
Total Administration	44,683.31	350,422.76	749,130.00	398,707.24	53.22%	0.00	682,307.18
50-Non-department							
Transfers							
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	0.00	0.00	181,550.00	181,550.00	100.00%	0.00	0.00
Total Non-department	0.00	0.00	181,550.00	181,550.00	100.00%	0.00	0.00
Total Expense	44,683.31	350,422.76	930,680.00	580,257.24	62.35%	0.00	682,307.18

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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							
-	796.72	5,679.15	131,625.00	125,945.85	95.69%	0.00	0.00
Revenue Totals	<u>796.72</u>	<u>5,679.15</u>	<u>131,625.00</u>	<u>125,945.85</u>	<u>95.69%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>796.72</u>	<u>5,679.15</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	796.72	5,679.15	0.00	(5,679.15)	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>796.72</u>	<u>5,679.15</u>	<u>131,625.00</u>	<u>125,945.85</u>	<u>95.69%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>796.72</u>	<u>5,679.15</u>	<u>131,625.00</u>	<u>125,945.85</u>	<u>95.69%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>796.72</u>	<u>5,679.15</u>	<u>131,625.00</u>	<u>125,945.85</u>	<u>95.69%</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							
-	93,277.57	328,378.00	346,741.00	18,363.00	5.30%	0.00	0.00
Revenue Totals	<u>93,277.57</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>
Expense Summary							
10-Debt Service	3,500.00	274,160.00	346,741.00	72,581.00	20.93%	0.00	0.00
Expense Totals	<u>3,500.00</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>
Revenues Over(Under) Expenditures	<u>89,777.57</u>	<u>54,218.00</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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Item 10.

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	92,687.27	327,548.97	346,741.00	19,192.03	5.53%	0.00	0.00
-4002 Delinquent Ad Valorem Tax - I&S	(2.30)	47.79	0.00	(47.79)	0.00%	0.00	0.00
-4003 Penalty and Interest I&S	592.60	781.24	0.00	(781.24)	0.00%	0.00	0.00
Total Taxes	<u>93,277.57</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>93,277.57</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>93,277.57</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>

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Item 10.

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

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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							
-	17.40	124.10	0.00	(124.10)	0.00%	0.00	0.00
Revenue Totals	<u>17.40</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>17.40</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>

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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.
-							
Miscellaneous							
-4050 Interest Income	17.40	124.10	0.00	(124.10)	0.00%	0.00	0.00
Total Miscellaneous	17.40	124.10	0.00	(124.10)	0.00%	0.00	0.00
Total	17.40	124.10	0.00	(124.10)	0.00%	0.00	0.00
Total Revenue	17.40	124.10	0.00	(124.10)	0.00%	0.00	0.00

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Item 10.

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							
-	22.50	215.36	0.00	(215.36)	0.00%	0.00	0.00
Revenue Totals	22.50	215.36	0.00	(215.36)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	22.50	215.36	0.00	0.00	0.00%	0.00	0.00

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Item 10.

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	22.50	160.36	0.00	(160.36)	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>22.50</u>	<u>215.36</u>	<u>0.00</u>	<u>(215.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>22.50</u>	<u>215.36</u>	<u>0.00</u>	<u>(215.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>22.50</u>	<u>215.36</u>	<u>0.00</u>	<u>(215.36)</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							
-	0.04	0.31	0.00	(0.31)	0.00%	0.00	0.00
Revenue Totals	<u>0.04</u>	<u>0.31</u>	<u>0.00</u>	<u>(0.31)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.04</u>	<u>0.31</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.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	0.04	0.31	0.00	(0.31)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.04</u>	<u>0.31</u>	<u>0.00</u>	<u>(0.31)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.04</u>	<u>0.31</u>	<u>0.00</u>	<u>(0.31)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.04</u>	<u>0.31</u>	<u>0.00</u>	<u>(0.31)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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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							
-	0.04	0.36	0.00	(0.36)	0.00%	0.00	0.00
Revenue Totals	<u>0.04</u>	<u>0.36</u>	<u>0.00</u>	<u>(0.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.04</u>	<u>0.36</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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Item 10.

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.
-							
Miscellaneous							
-4050 Interest Income	0.04	0.36	0.00	(0.36)	0.00%	0.00	0.00
Total Miscellaneous	0.04	0.36	0.00	(0.36)	0.00%	0.00	0.00
Total	0.04	0.36	0.00	(0.36)	0.00%	0.00	0.00
Total Revenue	0.04	0.36	0.00	(0.36)	0.00%	0.00	0.00

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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							
-	66.91	3,478.19	0.00	(3,478.19)	0.00%	0.00	0.00
Revenue Totals	<u>66.91</u>	<u>3,478.19</u>	<u>0.00</u>	<u>(3,478.19)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>66.91</u>	<u>3,478.19</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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Item 10.

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	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	66.91	476.77	0.00	(476.77)	0.00%	0.00	0.00
Total Miscellaneous	<u>66.91</u>	<u>476.77</u>	<u>0.00</u>	<u>(476.77)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>66.91</u>	<u>3,478.19</u>	<u>0.00</u>	<u>(3,478.19)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>66.91</u>	<u>3,478.19</u>	<u>0.00</u>	<u>(3,478.19)</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							
-	6,035.12	70,081.65	4,929,603.00	4,859,521.35	98.58%	0.00	0.00
Revenue Totals	<u>6,035.12</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>
Expense Summary							
24-FY 24 Capital Projects	12,289.75	2,544,811.81	4,929,603.00	2,384,791.19	48.38%	0.00	0.00
Expense Totals	<u>12,289.75</u>	<u>2,544,811.81</u>	<u>4,929,603.00</u>	<u>2,384,791.19</u>	<u>48.38%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>(6,254.63)</u>	<u>(2,474,730.16)</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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Item 10.

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	6,035.12	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>6,035.12</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>6,035.12</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>6,035.12</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 April 30, 2024

5/13/2024

Item 10.

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	12,289.75	34,751.37	267,500.00	232,748.63	87.01%	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>12,289.75</u>	<u>2,544,811.81</u>	<u>4,929,603.00</u>	<u>2,384,791.19</u>	<u>48.38%</u>	<u>0.00</u>	<u>0.00</u>
Total FY 24 Capital Projects	<u>12,289.75</u>	<u>2,544,811.81</u>	<u>4,929,603.00</u>	<u>2,384,791.19</u>	<u>48.38%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>12,289.75</u>	<u>2,544,811.81</u>	<u>4,929,603.00</u>	<u>2,384,791.19</u>	<u>48.38%</u>	<u>0.00</u>	<u>0.00</u>

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Investment Quarterly Report Ending March 31, 2024.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action
 To Review and Accept the Investment Quarterly Report Ending March 31, 2024.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):
 Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*
 To Accept the Investment Quarterly Report Ending March 31, 2024.

FISCAL IMPACT:
 N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)
 1. COVER
 2. RULE – Investment Rpt Qtr 1, 2024

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

City of Woodcreek Investment Quarterly Report Quarter Ending 03/31/2023

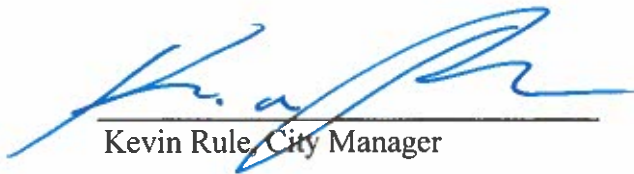
This report is in compliance with the policies and strategies contained in the City of Leon Valley Investment Policy and the Public Funds Investment Act (Chapter 2256)

As of December 31, 2023

Beginning Book Value	\$	2,160,642
Beginning Market Value	\$	2,160,642
Unrealized Gain/(Loss)	\$	-
Weighted Average to Maturity		1 day

As of March 31, 2024

Beginning Book Value	\$	2,455,123
Beginning Market Value	\$	2,455,123
Unrealized Gain/(Loss)	\$	-
Weighted Average to Maturity		1 day



Kevin Rule, City Manager

City of Woodcreek
Investment Quarterly Report
Quarter Ending 03/31/2024

Fund	Cash TRB	Investment Texas Class	Total
Unassigned:			
General Fund	\$ 19,068	\$ 447,410	\$ 466,478
Assigned:			
Capital Projects	\$ -	\$ 611,145	\$ 611,145
Committed:			
Tree Fund	\$ -	\$ 5,044	\$ 5,044
Parks Fund	\$ -	\$ 3,905	\$ 3,905
Reserves	\$ -	\$ 178,670	\$ 178,670
Restricted:			
Court Security	\$ -	\$ 20	\$ 20
Court Technmology	\$ -	\$ 27	\$ 27
PEG Funds	\$ -	\$ 14,999	\$ 14,999
Capital Project - GO	\$ -	\$ 914,687	\$ 914,687
Debt Service	\$ 260,148	\$ -	\$ 260,148
	\$ 279,216	\$ 2,175,906	\$ 2,455,123



City of Woodcreek
Investment Quarterly Report
Quarter Ending 03/31/2024

Funds are invested as following:

Type of Investment	Yield	Book Value 12/31/2023	Market Value 12/31/2023	Book Value 3/31/2024	Market Value 3/31/2024	Percent of Total Portfolio
Cash - Bank Account						
Checking - TRB	5.46%	142,427	142,427	279,216	279,216	11%
Bank Total	5.46%	\$ 142,427	\$ 142,427	\$ 279,216	\$ 279,216	11%

Certificates of Deposit - CDs

N/A	-	-	-	-	-	-
CD Total						

Investment Pools

Texas Class	5.46%	2,018,215	2,018,215	2,175,906	2,175,906	89%
Investment Pool Total	5.46%	\$ 2,018,215	\$ 2,018,215	\$ 2,175,906	\$ 2,175,906	89%
	5.46%	\$ 2,160,642	\$ 2,160,642	\$ 2,455,123	\$ 2,455,123	100%

**Mayoral, Staff or City Council Member
 Agenda Item Submission**

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Jeff Rasco, Mayor
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and take possible action to co-sponsor an Independence Day Fireworks Show with the City of Wimberley on July 4, 2024 at VFW Post #6441.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action

To co-sponsor an Independence Day Fireworks Show with the City of Wimberley on July 4, 2024 at VFW Post #6441.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):

The rodeo runs July 5-7 at the VFW, but the arena and fireworks will be set up by July 4. Tim Tempfer at the VFW approached the cities and asked if we'd like to host a special event including music and a fireworks display. We met May 9 to discuss possible options, and the City of Wimberley is moving forward with the plans. In honor of our 40th Anniversary and America's Independence Day, we should join with the City of Wimberley in this Valley-wide celebration.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*

That the City of Woodcreek join with the City of Wimberley and VFW Post #6441 to host an event on July 4, 2024 including music, refreshments, a fireworks display, and community building.

FISCAL IMPACT:

\$0.00

\$3,000

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1.

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Jeff Rasco, Mayor
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and take possible action to reimburse Cypress Point POA president Mr. Ed Fleming for expenses related to title searches and legal advice on Woodcreek Dr. below Woodcreek's maintenance line.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action

to reimburse Cypress Point POA president Mr. Ed Fleming for expenses related to title searches and legal advice on Woodcreek Dr. below Woodcreek's maintenance line.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):

The area from where the city's maintenance ends, and where Woodcreek Dr. intersects Cypress Point Drive is in terrible shape and is a threat to our citizens' health and safety. There have been lasting questions about the actual ownership of that stretch of road and whether it had been conveyed to the city by the developers and holding company. The city would have liked to repair the road as part of our road repairs last year, but the questions of ownership persisted. Mr. Fleming took it upon himself, in protection of his neighbors, to do the necessary research and try to find a way to legally prepare the road. The city should step up and help in the effort.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*

That the City of Woodcreek reimburse Mr. Ed Fleming \$3,115.00 for expenses incurred in the title search and legal assessment of Woodcreek Dr. below the city's maintained road surface.

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney



IN THE MIDST OF THE TEXAS HILL COUNTRY

Mayoral, Staff or City Council Member
Agenda Item Submission

FISCAL IMPACT:

\$0.00

\$3,115.00

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

- 1. Invoice #8086 from The Majors Law Firm, PLLC

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

The Majors Law Firm, PLLC

410 Lamar Ave.
 San Marcos, TX 78666
 (512) 392-1273
 info@majorslawfirm.com

BILL TO

Cypress Point POA

INVOICE 8086

DATE 04/30/2024 **TERMS** Due on
 receipt

DUE DATE 05/01/2024

DATE	ACTIVITY	HOURS	RATE	AMOUNT
03/21/2024	Gene Receive and review road maps, deed and tax information; email to clients; open file.	0.50	350.00	175.00
03/28/2024	Gene Receive and review email from Ed Fleming; and email acknowledgment; initial review of Cypress Point recorded plats; request copies of Cypress Point vesting deeds; receive and review vesting deeds; email exchanges with clients; phone conferences with Ed Fleming.	0.80	350.00	280.00
03/29/2024	Gene Review email regarding Carson property; research tax rolls for all parcels; email exchange with Independence Title Company (ITC) to initiate research; email status to clients; voicemail message from Ed Fleming.	0.70	350.00	245.00
04/01/2024	Gene Email exchanges with clients regarding additional information; receive and review title work from ITC.	0.40	350.00	140.00
04/03/2024	Gene Begin review Wimberley Water Resort and JAGJR deed and field notes, tax maps and accounts, and recorded plats; begin status report to client; note part of Woodcreek Drive is within WWR deed.	1.80	350.00	630.00
04/05/2024	Gene Complete status report and forward to client.	0.50	350.00	175.00
04/10/2024	Gene Conference call with Brent, Ed and Barbara; memo to file.	0.30	350.00	105.00

DATE	ACTIVITY	HOURS	RATE	AMOUNT
04/18/2024	Gene Begin plotting field notes from JAGJR deed.	1.20	350.00	420.00
04/23/2024	Gene Complete plotting field notes from JAGJR deed and determine that part of Woodcreek Drive is under JAGJR deed; status report.	2	350.00	700.00
04/24/2024	Gene Review email from Ed. Review deeds and plats for language regarding use of roads and easements; phone conference with Ed; email response to clients.	0.70	350.00	245.00

Thank you for your business. We take credit cards, ACH payments, and checks can be mailed to 410 Lamar, San Marcos, Texas 78666.

TOTAL DUE

\$3,115.00

**Mayoral, Staff or City Council Member
 Agenda Item Submission**

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Jeff Rasco, Mayor
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Workshop to discuss plans for City of Woodcreek 40 th Anniversary celebrations.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action

Workshop to discuss plans for City of Woodcreek 40th Anniversary celebrations.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):

There are lots of ideas for ways to celebrate, and would like to get some idea of group thinking with Council and Staff.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*
 None

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

- 1.

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney