

CITY OF WOODCREEK
 Revenue And Expense Report
 As of October 31, 2025

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10 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	29,713.72	29,713.72	771,621.00	741,907.28	96.15%	145,204.19	913,360.30
Revenue Totals	29,713.72	29,713.72	771,621.00	741,907.28	96.15%	145,204.19	913,360.30
Expense Summary							
10-Administration	58,020.65	58,020.65	771,621.00	713,600.35	92.48%	74,131.21	626,190.48
Expense Totals	58,020.65	58,020.65	771,621.00	713,600.35	92.48%	74,131.21	626,190.48
Revenues Over(Under) Expenditures	(28,306.93)	(28,306.93)	0.00	28,306.93	94.31%	71,072.98	287,169.82

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10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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<u>Taxes</u>							
-4001 Ad Valorem Tax M&O	535.58	535.58	392,951.00	392,415.42	99.86%	0.00	401,931.58
-4002 Ad Valorem - Delinquent M&O	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	10,567.86
-4003 Ad Valorem - Penalty and Interest M&O	104.40	104.40	1,000.00	895.60	89.56%	0.00	2,665.13
-4010 State Sales Tax Revenue	8,487.23	8,487.23	100,000.00	91,512.77	91.51%	7,923.50	111,281.97
-4011 Mixed Beverage Tax & Fees Rev	105.08	105.08	3,000.00	2,894.92	96.50%	252.76	3,008.97
Total Taxes	9,232.29	9,232.29	498,951.00	489,718.71	98.15%	8,176.26	529,455.51
<u>Franchise Fee</u>							
-4020 Electric Franchise Fee Revenue	10,804.11	10,804.11	36,000.00	25,195.89	69.99%	10,930.15	39,983.47
-4021 Cable Services Franchise Rev	0.00	0.00	26,000.00	26,000.00	100.00%	0.00	26,426.39
-4023 Water Service Franchise Revenue	0.00	0.00	50,000.00	50,000.00	100.00%	93,370.13	120,598.90
-4024 Disposal Service Franchise Rev	8,124.14	8,124.14	30,000.00	21,875.86	72.92%	7,981.43	39,245.73
-4027 CYJ Road Maintenance Fee	0.00	0.00	5,520.00	5,520.00	100.00%	0.00	0.00
Total Franchise Fee	18,928.25	18,928.25	147,520.00	128,591.75	87.17%	112,281.71	226,254.49
<u>Development Revenue</u>							
-4040 New Home Permits	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	3,000.00
-4044 Residential Inspection Revenue	75.00	75.00	1,500.00	1,425.00	95.00%	121.00	3,775.50
-4045 Commercial	0.00	0.00	5,000.00	5,000.00	100.00%	8,705.00	25,355.00
-4047 Subdivisions/Plats/Re-Plats	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,200.00
Total Development Revenue	75.00	75.00	11,500.00	11,425.00	99.35%	8,826.00	34,330.50
<u>Miscellaneous</u>							
-4050 Interest Income	1,004.82	1,004.82	105,000.00	103,995.18	99.04%	2,396.75	25,733.77

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10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4051 Other Revenue	323.36	323.36	1,000.00	676.64	67.66%	13,133.47	83,374.03
Total Miscellaneous	1,328.18	1,328.18	106,000.00	104,671.82	98.75%	15,530.22	109,107.80
License & Permits							
-4060 Liquor License Revenue	0.00	0.00	950.00	950.00	100.00%	0.00	2,225.00
-4061 Sign Fees	150.00	150.00	1,250.00	1,100.00	88.00%	90.00	925.00
-4062 Fence Permit	0.00	0.00	900.00	900.00	100.00%	75.00	1,500.00
-4064 Remodel/Addition Permit	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	2,625.00
-4065 Deck Permit	0.00	0.00	150.00	150.00	100.00%	75.00	225.00
-4066 Shed/Geenhouse	0.00	0.00	300.00	300.00	100.00%	0.00	450.00
-4067 Variance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4068 Special Events/Park Reservations	0.00	0.00	150.00	150.00	100.00%	0.00	150.00
-4069 Fireworks	0.00	0.00	500.00	500.00	100.00%	150.00	450.00
-4070 Solar Panel	0.00	0.00	150.00	150.00	100.00%	0.00	150.00
-4071 Other Permits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	5,512.00
Total License & Permits	150.00	150.00	7,650.00	7,500.00	98.04%	390.00	14,212.00
Total	29,713.72	29,713.72	771,621.00	741,907.28	96.15%	145,204.19	913,360.30
Total Revenue	29,713.72	29,713.72	771,621.00	741,907.28	96.15%	145,204.19	913,360.30

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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>10-Administration</u>							
<u>Personnel</u>							
10-5001 Salaries and Wages	18,258.06	18,258.06	238,200.00	219,941.94	92.33%	12,932.01	195,088.68
10-5003 Health Insurance Stipend	2,215.36	2,215.36	28,800.00	26,584.64	92.31%	1,384.60	19,938.24
10-5004 Retirement	1,758.67	1,758.67	20,443.00	18,684.33	91.40%	1,255.17	17,799.54
10-5005 Workers Comp	0.00	0.00	1,075.00	1,075.00	100.00%	0.00	237.14
10-5006 Payroll Tax Expense:Unemployment Insurance	0.00	0.00	350.00	350.00	100.00%	0.00	119.73
10-5007 Payroll Tax Expense:FICA/OASDI	1,566.22	1,566.22	19,760.00	18,193.78	92.07%	1,095.21	18,651.68
10-5008 Staff Vehicle Reimbursement	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Personnel	23,798.31	23,798.31	309,628.00	285,829.69	92.31%	16,666.99	251,835.01
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	0.00	0.00	200.00	200.00	100.00%	21.37	502.00
10-5050 Office Supplies	263.60	263.60	5,000.00	4,736.40	94.73%	110.99	4,340.83
10-5051 Office Equipment	0.00	0.00	3,000.00	3,000.00	100.00%	2,494.90	8,285.59
10-5053 City Hall Maintenance / Repairs	397.00	397.00	2,500.00	2,103.00	84.12%	329.95	18,586.51
10-5054 Cleaning Costs	297.00	297.00	5,700.00	5,403.00	94.79%	297.00	2,598.75
10-5055 Postage & Shipping	401.00	401.00	2,500.00	2,099.00	83.96%	188.12	762.96
10-5056 Printing & Reproduction	378.75	378.75	3,600.00	3,221.25	89.48%	359.35	3,373.20
10-5057 Printing Cost Newspaper	348.62	348.62	1,200.00	851.38	70.95%	282.97	707.53
10-5058 Software & Subscriptions	45.29	45.29	6,240.00	6,194.71	99.27%	10,017.04	29,244.92
10-5060 Website	5,460.55	5,460.55	8,200.00	2,739.45	33.41%	8,931.65	11,451.65
10-5061 FundView	0.00	0.00	20,000.00	20,000.00	100.00%	3,750.00	3,750.00

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Total Office Expense	7,591.81	7,591.81	58,140.00	50,548.19	86.94%	26,783.34	83,603.94
Professional Services							
10-5101 Audit Expense	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	25,116.00
10-5102 Codification	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
10-5104 Arborist	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	2,612.80
10-5106 Engineering	4,970.00	4,970.00	45,000.00	40,030.00	88.96%	8,266.55	45,892.10
10-5107 Mapping	180.00	180.00	0.00	(180.00)	0.00%	0.00	498.88
10-5108 Engineering Reimbursable	675.00	675.00	3,000.00	2,325.00	77.50%	0.00	3,582.50
10-5109 Legal Expenses:General	3,957.73	3,957.73	50,000.00	46,042.27	92.08%	6,765.42	48,682.01
10-5114 IT Services	0.00	0.00	14,000.00	14,000.00	100.00%	359.99	0.00
10-5115 Accounting	0.00	0.00	12,000.00	12,000.00	100.00%	0.00	3,400.00
10-5116 Law Enforcement	1,360.00	1,360.00	17,000.00	15,640.00	92.00%	1,930.00	18,290.00
10-5117 Ad Valorem Tax Expense	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	6,753.27
10-5118 Building Inspection/Plan Review Expense	350.00	350.00	6,000.00	5,650.00	94.17%	545.00	5,838.75
10-5119 Code Compliance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
10-5120 Watershed Protection Plan	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	20,000.00
10-5121 Contract Services	535.00	535.00	50,000.00	49,465.00	98.93%	3,435.00	38,143.29
Total Professional Services	12,027.73	12,027.73	249,500.00	237,472.27	95.18%	21,301.96	218,809.60
Area Care and Maintenance							
10-5201 Deer Removal	400.00	400.00	1,500.00	1,100.00	73.33%	0.00	1,150.00
10-5203 Oak Wilt Containment- Abatement Program	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	5,061.00
10-5205 Outdoor Maintenance	776.00	776.00	26,550.00	25,774.00	97.08%	435.00	6,265.00
10-5206 Green Building Initiatives	0.00	0.00	5,000.00	5,000.00	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.
10-5208 Parks And Playground Maintenance	175.00	175.00	1,500.00	1,325.00	88.33%	0.00	6,237.48
10-5209 ROW Tree Trimming	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	9,203.20
10-5210 Holiday Decorations	0.00	0.00	500.00	500.00	100.00%	0.00	500.00
10-5214 Water Quality Testing CCWPP	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Area Care and Maintenance	1,351.00	1,351.00	58,550.00	57,199.00	97.69%	435.00	28,416.68
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	188.60	188.60	2,220.00	2,031.40	91.50%	187.20	674.20
10-5302 Election Expense	0.00	0.00	2,300.00	2,300.00	100.00%	0.00	2,164.51
10-5303 TML Dues	0.00	0.00	650.00	650.00	100.00%	0.00	651.00
10-5304 Meeting Expense	0.00	0.00	1,000.00	1,000.00	100.00%	250.00	285.74
10-5305 Public Notices	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
10-5309 Training & Prof Development	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	3,754.59
10-5310 Training & Prof Development:Staff	934.00	934.00	0.00	(934.00)	0.00%	0.00	3,317.44
10-5312 Public Relations	1,000.00	1,000.00	12,000.00	11,000.00	91.67%	152.60	16,430.38
10-5313 Other Operating Expenses	105.07	105.07	14,903.00	14,797.93	99.29%	0.00	0.00
10-5314 TML Insurance	8,319.22	8,319.22	8,500.00	180.78	2.13%	7,674.38	7,779.24
Total Other Operating Expenses	10,546.89	10,546.89	52,573.00	42,026.11	79.94%	8,264.18	35,057.10
<u>Utilities</u>							
10-5401 City Hall Electric	142.88	142.88	1,700.00	1,557.12	91.60%	179.07	1,732.36
10-5404 Outdoor Electric	157.43	157.43	1,400.00	1,242.57	88.76%	121.80	1,297.08
10-5406 Telephone & Internet	372.95	372.95	5,000.00	4,627.05	92.54%	378.87	4,617.10
Total Utilities	673.26	673.26	8,100.00	7,426.74	91.69%	679.74	7,646.54
<u>Municipal Court</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.
10-5504 Prosecutor	0.00	0.00	8,130.00	8,130.00	100.00%	0.00	0.00
Total Municipal Court	0.00	0.00	8,130.00	8,130.00	100.00%	0.00	0.00
Boards/Committees							
10-5553 Community Relations Committee	2,031.65	2,031.65	17,000.00	14,968.35	88.05%	0.00	821.61
10-5554 Trees and Parks Board	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Boards/Committees	2,031.65	2,031.65	27,000.00	24,968.35	92.48%	0.00	821.61
Total Administration	58,020.65	58,020.65	771,621.00	713,600.35	92.48%	74,131.21	626,190.48
Total Expense	58,020.65	58,020.65	771,621.00	713,600.35	92.48%	74,131.21	626,190.48

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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							
-	1,635.65	1,635.65	0.00	(1,635.65)	0.00%	1,438.28	25,435.92
Revenue Totals	1,635.65	1,635.65	0.00	(1,635.65)	0.00%	1,438.28	25,435.92
Revenues Over(Under) Expenditures	1,635.65	1,635.65	0.00	(1,635.65)	0.00%	1,438.28	25,435.92

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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.
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<u>Miscellaneous</u>							
-4050 Interest Income	1,635.65	1,635.65	0.00	(1,635.65)	0.00%	1,438.28	25,435.92
Total Miscellaneous	1,635.65	1,635.65	0.00	(1,635.65)	0.00%	1,438.28	25,435.92
Total	1,635.65	1,635.65	0.00	(1,635.65)	0.00%	1,438.28	25,435.92
Total Revenue	1,635.65	1,635.65	0.00	(1,635.65)	0.00%	1,438.28	25,435.92

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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							
-	471.09	471.09	303,213.00	302,741.91	99.84%	0.00	304,521.91
Revenue Totals	471.09	471.09	303,213.00	302,741.91	99.84%	0.00	304,521.91
Expense Summary							
10-Debt Service	0.00	0.00	303,213.00	303,213.00	100.00%	0.00	234,381.25
Expense Totals	0.00	0.00	303,213.00	303,213.00	100.00%	0.00	234,381.25
Revenues Over(Under) Expenditures	471.09	471.09	0.00	(471.09)	99.92%	0.00	70,140.66

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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.
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Taxes							
-4001 Ad Valorem Tax - I&S	394.25	394.25	299,735.00	299,340.75	99.87%	0.00	300,420.29
-4002 Ad Valorem Delinquent Tax - I&S	0.00	0.00	1,889.00	1,889.00	100.00%	0.00	2,382.14
-4003 Ad Valorem Penalty and Interest I&S	76.84	76.84	1,589.00	1,512.16	95.16%	0.00	1,719.48
Total Taxes	471.09	471.09	303,213.00	302,741.91	99.84%	0.00	304,521.91
Total	471.09	471.09	303,213.00	302,741.91	99.84%	0.00	304,521.91
Total Revenue	471.09	471.09	303,213.00	302,741.91	99.84%	0.00	304,521.91

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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.
<u>10-Debt Service</u>							
<u>Debt Service</u>							
10-5712 Debt Service - Interest	0.00	0.00	139,613.00	139,613.00	100.00%	0.00	75,681.25
10-5713 Debt Service - Principal	0.00	0.00	160,000.00	160,000.00	100.00%	0.00	155,000.00
10-5714 Debt Service - Fees	0.00	0.00	3,600.00	3,600.00	100.00%	0.00	3,700.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>303,213.00</u>	<u>303,213.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>234,381.25</u>
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>303,213.00</u>	<u>303,213.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>234,381.25</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>303,213.00</u>	<u>303,213.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>234,381.25</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							
-	15.85	15.85	0.00	(15.85)	0.00%	17.14	200.55
Revenue Totals	15.85	15.85	0.00	(15.85)	0.00%	17.14	200.55
Revenues Over(Under) Expenditures	15.85	15.85	0.00	(15.85)	0.00%	17.14	200.55

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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.
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Miscellaneous							
-4050 Interest Income	15.85	15.85	0.00	(15.85)	0.00%	17.14	200.55
Total Miscellaneous	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	15.85	15.85	0.00	(15.85)	0.00%	17.14	200.55
Total Revenue	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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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							
-	19.70	19.70	0.00	(19.70)	0.00%	22.14	240.80
Revenue Totals	19.70	19.70	0.00	(19.70)	0.00%	22.14	240.80
Revenues Over(Under) Expenditures	19.70	19.70	0.00	(19.70)	0.00%	22.14	240.80

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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.
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<u>Miscellaneous</u>							
-4050 Interest Income	19.70	19.70	0.00	(19.70)	0.00%	22.14	240.80
Total Miscellaneous	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	19.70	19.70	0.00	(19.70)	0.00%	22.14	240.80
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

CITY OF WOODCREEK
 Revenue And Expense Report
 As of October 31, 2025

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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	0.04	0.00	(0.04)	0.00%	0.04	0.60
Revenue Totals	0.04	0.04	0.00	(0.04)	0.00%	0.04	0.60
Revenues Over(Under) Expenditures	0.04	0.04	0.00	(0.04)	0.00%	0.04	0.60

CITY OF WOODCREEK
 Revenue and Expense Report
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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.
<hr/>							
<u>Miscellaneous</u>							
-4050 Interest Income	0.04	0.04	0.00	(0.04)	0.00%	0.04	0.60
Total Miscellaneous	<u>0.04</u>	<u>0.04</u>	<u>0.00</u>	<u>(0.04)</u>	<u>0.00%</u>	<u>0.04</u>	<u>0.60</u>
Total	<u>0.04</u>	<u>0.04</u>	<u>0.00</u>	<u>(0.04)</u>	<u>0.00%</u>	<u>0.04</u>	<u>0.60</u>
Total Revenue	<u>0.04</u>	<u>0.04</u>	<u>0.00</u>	<u>(0.04)</u>	<u>0.00%</u>	<u>0.04</u>	<u>0.60</u>

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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							
-	58.65	58.65	0.00	(58.65)	0.00%	65.96	716.06
Revenue Totals	58.65	58.65	0.00	(58.65)	0.00%	65.96	716.06
Revenues Over(Under) Expenditures	58.65	58.65	0.00	(58.65)	0.00%	65.96	716.06

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 Revenue and Expense Report
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60 - PEG Funds Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
<u>Miscellaneous</u>							
-4050 Interest Income	58.65	58.65	0.00	(58.65)	0.00%	65.96	716.06
Total Miscellaneous	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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 Revenue And Expense Report
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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							
-	0.00	0.00	855,311.00	855,311.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	855,311.00	855,311.00	100.00%	0.00	0.00
Expense Summary							
24-FY 24 Capital Projects	31,365.99	31,365.99	0.00	(31,365.99)	0.00%	0.00	255,224.84
Expense Totals	31,365.99	31,365.99	0.00	(31,365.99)	0.00%	0.00	255,224.84
Revenues Over(Under) Expenditures	(31,365.99)	(31,365.99)	855,311.00	886,676.99	96.33%	0.00	(255,224.84)

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 Revenue and Expense Report
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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.
<hr/>							
Miscellaneous							
-4602 Transfer In - Fund Balance	0.00	0.00	855,311.00	855,311.00	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	855,311.00	855,311.00	100.00%	0.00	0.00
Total	0.00	0.00	855,311.00	855,311.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	855,311.00	855,311.00	100.00%	0.00	0.00

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 Revenue and Expense Report
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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.
<u>24-FY 24 Capital Projects</u>							
<u>Capital</u>							
24-7002 Drainage Project	21,903.50	21,903.50	0.00	(21,903.50)	0.00%	0.00	39,566.24
24-7007 Walking Trails	2,050.00	2,050.00	0.00	(2,050.00)	0.00%	0.00	5,005.00
24-7009 City Hall Renovtion	237.49	237.49	0.00	(237.49)	0.00%	0.00	47,187.17
24-7010 Bathroom at Creekside Project	6,500.00	6,500.00	0.00	(6,500.00)	0.00%	0.00	53,395.70
24-7011 Safety Enhancement Project	675.00	675.00	0.00	(675.00)	0.00%	0.00	110,070.73
Total Capital	<u>31,365.99</u>	<u>31,365.99</u>	<u>0.00</u>	<u>(31,365.99)</u>	<u>0.00%</u>	<u>0.00</u>	<u>255,224.84</u>
Total FY 24 Capital Projects	<u>31,365.99</u>	<u>31,365.99</u>	<u>0.00</u>	<u>(31,365.99)</u>	<u>0.00%</u>	<u>0.00</u>	<u>255,224.84</u>
Total Expense	<u>31,365.99</u>	<u>31,365.99</u>	<u>0.00</u>	<u>(31,365.99)</u>	<u>0.00%</u>	<u>0.00</u>	<u>255,224.84</u>