CITY OF WOODCREEK
Revenue And Expense Report
As of November 30, 2025

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							
-	97,147.43	126,861.15	771,621.00	644,759.85	83.56%	178,837.26	913,446.53
Revenue Totals	97,147.43	126,861.15	771,621.00	644,759.85	83.56%	178,837.26	913,446.53
Expense Summary							
10-Administration	81,288.48	139,309.13	771,621.00	632,311.87	81.95%	124,369.69	626,465.48
Expense Totals	81,288.48	139,309.13	771,621.00	632,311.87	81.95%	124,369.69	626,465.48
Revenues Over(Under) Expenditures	15,858.95	(12,447.98)	0.00	12,447.98	82.75%	54,467.57	286,981.05

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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.
-							
Taxes							
-4001 Ad Valorem Tax M&O	973.58	1,509.16	392,951.00	391,441.84	99.62%	2,579.84	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	149.56	253.96	1,000.00	746.04	74.60%	0.00	2,665.13
-4010 State Sales Tax Revenue	9,668.09	18,155.32	100,000.00	81,844.68	81.84%	16,181.46	111,281.97
-4011 Mixed Beverage Tax & Fees Rev	116.54	221.62	3,000.00	2,778.38	92.61%	392.90	3,008.97
Total Taxes	10,907.77	20,140.06	498,951.00	478,810.94	95.96%	19,154.20	529,455.51
Franchise Fee							
-4019 Frontier Franchise Rev	19.68	19.68	0.00	(19.68)	0.00%	24.71	86.23
-4020 Electric Franchise Fee Revenue	0.00	10,804.11	36,000.00	25,195.89	69.99%	10,930.15	39,983.47
-4021 Cable Services Franchise Rev	7,418.99	7,418.99	26,000.00	18,581.01	71.47%	6,907.70	26,426.39
-4023 Water Service Franchise Revenue	76,819.02	76,819.02	50,000.00	(26,819.02)	(53.64%)	93,370.13	120,598.90
-4024 Disposal Service Franchise Rev	0.00	8,124.14	30,000.00	21,875.86	72.92%	15,849.48	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	84,257.69	103,185.94	147,520.00	44,334.06	30.05%	127,082.17	226,340.72
Development Revenue							
-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	162.00	237.00	1,500.00	1,263.00	84.20%	302.50	3,775.50
-4045 Commercial	0.00	0.00	5,000.00	5,000.00	100.00%	9,530.00	25,355.00
-4047 Subdivisions/Plats/Re-Plats	650.00	650.00	3,000.00	2,350.00	78.33%	0.00	2,200.00
Total Development Revenue	812.00	887.00	11,500.00	10,613.00	92.29%	9,832.50	34,330.50
Miscellaneous							

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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.
-4050 Interest Income	937.37	1,942.19	105,000.00	103,057.81	98.15%	4,652.52	25,733.77
-4051 Other Revenue	132.60	455.96	1,000.00	544.04	54.40%	17,640.87	83,374.03
Total Miscellaneous	1,069.97	2,398.15	106,000.00	103,601.85	97.74%	22,293.39	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	50.00	200.00	1,250.00	1,050.00	84.00%	175.00	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	50.00	50.00	500.00	450.00	90.00%	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	100.00	250.00	7,650.00	7,400.00	96.73%	475.00	14,212.00
Total	97,147.43	126,861.15	771,621.00	644,759.85	83.56%	178,837.26	913,446.53
Total Revenue	97,147.43	126,861.15	771,621.00	644,759.85	83.56%	178,837.26	913,446.53

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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							
Personnel							
10-5001 Salaries and Wages	18,253.06	36,511.12	238,200.00	201,688.88	84.67%	24,678.25	195,088.68
10-5003 Health Insurance Stipend	2,215.36	4,430.72	28,800.00	24,369.28	84.62%	2,492.28	19,938.24
10-5004 Retirement	1,758.24	3,516.91	20,443.00	16,926.09	82.80%	2,374.04	17,799.54
10-5005 Workers Comp	66.66	66.66	1,075.00	1,008.34	93.80%	0.00	237.14
10-5006 Payroll Tax Expense:Unemployment Insurance	0.00	0.00	350.00	350.00	100.00%	119.73	119.73
10-5007 Payroll Tax Expense:FICA/OASDI	1,565.84	3,132.06	19,760.00	16,627.94	84.15%	2,078.53	18,651.68
10-5008 Staff Vehicle Reimbursement	54.95	54.95	1,000.00	945.05	94.51%	0.00	0.00
Total Personnel	23,914.11	47,712.42	309,628.00	261,915.58	84.59%	31,742.83	251,835.01
Office Expense							
10-5049 Bank Fees & Charges	0.00	0.00	200.00	200.00	100.00%	72.13	502.00
10-5050 Office Supplies	628.93	892.53	5,000.00	4,107.47	82.15%	405.35	4,340.83
10-5051 Office Equipment	942.63	942.63	3,000.00	2,057.37	68.58%	2,494.90	8,285.59
10-5053 City Hall Maintenance / Repairs	129.21	526.21	2,500.00	1,973.79	78.95%	707.45	18,586.51
10-5054 Cleaning Costs	297.00	594.00	5,700.00	5,106.00	89.58%	594.00	2,598.75
10-5055 Postage & Shipping	76.36	477.36	2,500.00	2,022.64	80.91%	188.12	762.96
10-5056 Printing & Reproduction	190.63	569.38	3,600.00	3,030.62	84.18%	414.63	3,373.20
10-5057 Printing Cost Newspaper	564.00	912.62	1,200.00	287.38	23.95%	282.97	707.53
10-5058 Software & Subscriptions	46.29	91.58	6,240.00	6,148.42	98.53%	29,047.35	29,244.92
10-5060 Website	3,675.00	9,135.55	8,200.00	(935.55)	(11.41%)	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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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	6,550.05	14,141.86	58,140.00	43,998.14	75.68%	46,888.55	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	7,995.00	12,965.00	45,000.00	32,035.00	71.19%	8,676.55	45,892.10
10-5107 Mapping	0.00	180.00	0.00	(180.00)	0.00%	0.00	498.88
10-5108 Engineering Reimbursable	0.00	675.00	3,000.00	2,325.00	77.50%	0.00	3,582.50
10-5109 Legal Expenses:General	4,275.46	8,233.19	50,000.00	41,766.81	83.53%	6,765.42	48,682.01
10-5114 IT Services	17,899.37	17,899.37	14,000.00	(3,899.37)	(27.85%)	0.00	0.00
10-5115 Accounting	1,000.00	1,000.00	12,000.00	11,000.00	91.67%	0.00	3,400.00
10-5116 Law Enforcement	1,360.00	2,720.00	17,000.00	14,280.00	84.00%	3,330.00	18,290.00
10-5117 Ad Valorem Tax Expense	0.00	0.00	5,500.00	5,500.00	100.00%	1,304.80	6,753.27
10-5118 Building Inspection/Plan Review Expense	450.00	800.00	6,000.00	5,200.00	86.67%	900.00	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	1,479.00	2,014.00	50,000.00	47,986.00	95.97%	9,708.00	38,143.29
Total Professional Services	34,458.83	46,486.56	249,500.00	203,013.44	81.37%	30,684.77	218,809.60
Area Care and Maintenance							
10-5201 Deer Removal	0.00	400.00	1,500.00	1,100.00	73.33%	300.00	1,150.00
10-5203 Oak Wilt Containment-Abatement Program	8,680.50	8,680.50	20,000.00	11,319.50	56.60%	0.00	5,061.00
10-5205 Outdoor Maintenance	1,304.82	2,080.82	26,550.00	24,469.18	92.16%	1,035.00	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	350.00	1,500.00	1,150.00	76.67%	475.00	6,237.48
10-5209 ROW Tree Trimming	1,200.00	1,200.00	3,000.00	1,800.00	60.00%	3,000.00	9,203.20
10-5210 Holiday Decorations	0.00	0.00	500.00	500.00	100.00%	0.00	500.00
10-5212 Street Signs	201.00	201.00	0.00	(201.00)	0.00%	0.00	275.00
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	11,561.32	12,912.32	58,550.00	45,637.68	77.95%	4,810.00	28,691.68
Other Operating Expenses							
10-5301 Dues & Membership	0.00	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%	651.00	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	(1,059.00)	(1,059.00)	9,000.00	10,059.00	111.77%	0.00	3,754.59
10-5310 Training & Prof Development:Staff	864.73	1,798.73	0.00	(1,798.73)	0.00%	0.00	3,317.44
10-5312 Public Relations	1,000.00	2,000.00	12,000.00	10,000.00	83.33%	152.60	16,430.38
10-5313 Other Operating Expenses	141.11	246.18	14,903.00	14,656.82	98.35%	0.00	0.00
10-5314 TML Insurance	0.00	8,319.22	8,500.00	180.78	2.13%	7,674.38	7,779.24
Total Other Operating Expenses	946.84	11,493.73	52,573.00	41,079.27	78.14%	8,915.18	35,057.10
Utilities							
10-5401 City Hall Electric	132.65	275.53	1,700.00	1,424.47	83.79%	327.02	1,732.36
10-5404 Outdoor Electric	157.56	314.99	1,400.00	1,085.01	77.50%	243.60	1,297.08
10-5406 Telephone & Internet	372.95	745.90	5,000.00	4,254.10	85.08%	757.74	4,617.10

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 Utilities	663.16	1,336.42	8,100.00	6,763.58	83.50%	1,328.36	7,646.54
Municipal Court							
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	1,937.19	3,968.84	17,000.00	13,031.16	76.65%	0.00	821.61
10-5554 Trees and Parks Board	1,256.98	1,256.98	10,000.00	8,743.02	87.43%	0.00	0.00
Total Boards/Committees	3,194.17	5,225.82	27,000.00	21,774.18	80.65%	0.00	821.61
Total Administration	81,288.48	139,309.13	771,621.00	632,311.87	81.95%	124,369.69	626,465.48
Total Expense	81,288.48	139,309.13	771,621.00	632,311.87	81.95%	124,369.69	626,465.48

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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							
-	1,503.33	3,138.98	0.00	(3,138.98)	0.00%	2,799.75	25,435.92
Revenue Totals	1,503.33	3,138.98	0.00	(3,138.98)	0.00%	2,799.75	25,435.92
Revenues Over(Under) Expenditures	1,503.33	3,138.98	0.00	(3,138.98)	0.00%	2,799.75	25,435.92

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.
-							
Miscellaneous							
-4050 Interest Income	1,503.33	3,138.98	0.00	(3,138.98)	0.00%	2,799.75	25,435.92
Total Miscellaneous	1,503.33	3,138.98	0.00	(3,138.98)	0.00%	2,799.75	25,435.92
Total	1,503.33	3,138.98	0.00	(3,138.98)	0.00%	2,799.75	25,435.92
Total Revenue	1,503.33	3,138.98	0.00	(3,138.98)	0.00%	2,799.75	25,435.92

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							
-	919.82	1,390.91	303,213.00	301,822.09	99.54%	0.00	304,521.91
Revenue Totals	919.82	1,390.91	303,213.00	301,822.09	99.54%	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	919.82	1,390.91	0.00	(1,390.91)	99.77%	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.
-							
Taxes							
-4001 Ad Valorem Tax - I&S	716.67	1,110.92	299,735.00	298,624.08	99.63%	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	203.15	279.99	1,589.00	1,309.01	82.38%	0.00	1,719.48
Total Taxes	919.82	1,390.91	303,213.00	301,822.09	99.54%	0.00	304,521.91
Total	919.82	1,390.91	303,213.00	301,822.09	99.54%	0.00	304,521.91
Total Revenue	919.82	1,390.91	303,213.00	301,822.09	99.54%	0.00	304,521.91

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							
Debt Service							
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	0.00	0.00	303,213.00	303,213.00	100.00%	0.00	234,381.25
Total Debt Service	0.00	0.00	303,213.00	303,213.00	100.00%	0.00	234,381.25
Total Expense	0.00	0.00	303,213.00	303,213.00	100.00%	0.00	234,381.25

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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							
-	14.23	30.08	0.00	(30.08)	0.00%	33.26	200.55
Revenue Totals	14.23	30.08	0.00	(30.08)	0.00%	33.26	200.55
Revenues Over(Under) Expenditures	14.23	30.08	0.00	(30.08)	0.00%	33.26	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.
-							
Miscellaneous							
-4050 Interest Income	14.23	30.08	0.00	(30.08)	0.00%	33.26	200.55
Total Miscellaneous	14.23	30.08	0.00	(30.08)	0.00%	33.26	200.55
Total	14.23	30.08	0.00	(30.08)	0.00%	33.26	200.55
Total Revenue	14.23	30.08	0.00	(30.08)	0.00%	33.26	200.55

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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							
-	18.38	38.08	0.00	(38.08)	0.00%	43.04	240.80
Revenue Totals	18.38	38.08	0.00	(38.08)	0.00%	43.04	240.80
Revenues Over(Under) Expenditures	18.38	38.08	0.00	(38.08)	0.00%	43.04	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.
-							
Miscellaneous							
-4050 Interest Income	18.38	38.08	0.00	(38.08)	0.00%	43.04	240.80
Total Miscellaneous	18.38	38.08	0.00	(38.08)	0.00%	43.04	240.80
Total	18.38	38.08	0.00	(38.08)	0.00%	43.04	240.80
Total Revenue	18.38	38.08	0.00	(38.08)	0.00%	43.04	240.80

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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							
-	0.07	0.11	0.00	(0.11)	0.00%	0.10	0.60
Revenue Totals	0.07	0.11	0.00	(0.11)	0.00%	0.10	0.60
Revenues Over(Under) Expenditures	0.07	0.11	0.00	(0.11)	0.00%	0.10	0.60

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Revenue and Expense Report
As of November 30, 2025

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	0.07	0.11	0.00	(0.11)	0.00%	0.10	0.60
Total Miscellaneous	0.07	0.11	0.00	(0.11)	0.00%	0.10	0.60
Total	0.07	0.11	0.00	(0.11)	0.00%	0.10	0.60
Total Revenue	0.07	0.11	0.00	(0.11)	0.00%	0.10	0.60

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							
-	54.73	113.38	0.00	(113.38)	0.00%	128.02	716.06
Revenue Totals	54.73	113.38	0.00	(113.38)	0.00%	128.02	716.06
Revenues Over(Under) Expenditures	54.73	113.38	0.00	(113.38)	0.00%	128.02	716.06

CITY OF WOODCREEK
Revenue and Expense Report
As of November 30, 2025

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	54.73	113.38	0.00	(113.38)	0.00%	128.02	716.06
Total Miscellaneous	54.73	113.38	0.00	(113.38)	0.00%	128.02	716.06
Total	54.73	113.38	0.00	(113.38)	0.00%	128.02	716.06
Total Revenue	54.73	113.38	0.00	(113.38)	0.00%	128.02	716.06

CITY OF WOODCREEK
Revenue And Expense Report
As of November 30, 2025

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	9,750.00	41,115.99	0.00	(41,115.99)	0.00%	5,773.25	255,224.84
Expense Totals	9,750.00	41,115.99	0.00	(41,115.99)	0.00%	5,773.25	255,224.84
Revenues Over(Under) Expenditures	(9,750.00)	(41,115.99)	855,311.00	896,426.99	95.19%	(5,773.25)	(255,224.84)

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.
-							
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

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							
Capital							
24-7002 Drainage Project	0.00	21,903.50	0.00	(21,903.50)	0.00%	4,643.25	39,566.24
24-7007 Walking Trails	0.00	2,050.00	0.00	(2,050.00)	0.00%	0.00	5,005.00
24-7009 City Hall Renovtion	0.00	237.49	0.00	(237.49)	0.00%	0.00	47,187.17
24-7010 Bathroom at Creekside Project	8,500.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	53,395.70
24-7011 Safety Enhancement Project	1,250.00	1,925.00	0.00	(1,925.00)	0.00%	1,130.00	110,070.73
Total Capital	9,750.00	41,115.99	0.00	(41,115.99)	0.00%	5,773.25	255,224.84
Total FY 24 Capital Projects	9,750.00	41,115.99	0.00	(41,115.99)	0.00%	5,773.25	255,224.84
Total Expense	9,750.00	41,115.99	0.00	(41,115.99)	0.00%	5,773.25	255,224.84