

CITY OF WOODCREEK
 Revenue And Expense Report
 As of August 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							
-	29,249.99	848,831.53	738,513.00	(110,318.53)	(14.94%)	606,761.72	624,657.44
Revenue Totals	29,249.99	848,831.53	738,513.00	(110,318.53)	-14.94%	606,761.72	624,657.44
Expense Summary							
10-Administration	70,875.66	579,278.52	738,513.00	159,234.48	21.56%	587,457.13	634,397.47
Expense Totals	70,875.66	579,278.52	738,513.00	159,234.48	21.56%	587,457.13	634,397.47
Revenues Over(Under) Expenditures	(41,625.67)	269,553.01	0.00	(269,553.01)	3.31%	19,304.59	(9,740.03)

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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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Taxes							
-4001 Ad Valorem Tax M&O	4,973.70	398,643.66	364,938.00	(33,705.66)	(9.24%)	371,556.19	374,404.56
-4002 Ad Valorem - Delinquent M&O	0.00	9,508.77	2,000.00	(7,508.77)	(375.44%)	77.17	77.17
-4003 Ad Valorem - Penalty and Interest M&O	244.59	1,834.91	1,000.00	(834.91)	(83.49%)	936.00	936.00
-4010 State Sales Tax Revenue	10,381.18	101,988.55	93,000.00	(8,988.55)	(9.67%)	84,362.78	96,439.27
-4011 Mixed Beverage Tax & Fees Rev	403.23	2,893.90	2,000.00	(893.90)	(44.70%)	1,503.03	1,773.58
Total Taxes	16,002.70	514,869.79	462,938.00	(51,931.79)	(11.22%)	458,435.17	473,630.58
Franchise Fee							
-4019 Frontier Franchise Rev	19.20	86.23	0.00	(86.23)	0.00%	25.44	25.44
-4020 Electric Franchise Fee Revenue	0.00	39,983.47	34,000.00	(5,983.47)	(17.60%)	26,853.28	26,853.28
-4021 Cable Services Franchise Rev	6,453.09	26,426.39	35,500.00	9,073.61	25.56%	22,113.39	22,113.39
-4023 Water Service Franchise Revenue	0.00	120,598.90	76,000.00	(44,598.90)	(58.68%)	27,425.43	27,425.43
-4024 Disposal Service Franchise Rev	0.00	39,245.73	27,000.00	(12,245.73)	(45.35%)	15,720.82	15,720.82
-4025 Telephone Franchise Revenue	0.00	0.00	125.00	125.00	100.00%	0.00	0.00
Total Franchise Fee	6,472.29	226,340.72	172,625.00	(53,715.72)	(31.12%)	92,138.36	92,138.36
Reimbursements							
-4030 Engineering Reimbursement Revenue	650.00	5,200.00	0.00	(5,200.00)	0.00%	0.00	0.00
Total Reimbursements	650.00	5,200.00	0.00	(5,200.00)	0.00%	0.00	0.00
Development Revenue							
-4040 New Home Permits	0.00	3,000.00	4,000.00	1,000.00	25.00%	1,227.50	1,227.50
-4042 Existing Homes Inspection Revenue	0.00	0.00	5,000.00	5,000.00	100.00%	2,037.50	1,982.50

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-4044 Residential Inspection Revenue	75.00	3,625.50	0.00	(3,625.50)	0.00%	517.00	698.50
-4045 Commercial	4,700.00	25,355.00	0.00	(25,355.00)	0.00%	918.50	918.50
-4047 Subdivisions/Plats/Re-Plats	0.00	2,200.00	10,000.00	7,800.00	78.00%	2,782.96	2,782.96
Total Development Revenue	4,775.00	34,180.50	19,000.00	(15,180.50)	(79.90%)	7,483.46	7,609.96
Miscellaneous							
-4050 Interest Income	0.00	8,976.40	70,000.00	61,023.60	87.18%	35,955.60	38,379.41
-4051 Other Revenue	0.00	43,177.12	5,500.00	(37,677.12)	(685.04%)	275.51	275.51
-4076 Donations Received	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Miscellaneous	0.00	52,153.52	78,000.00	25,846.48	33.14%	36,231.11	38,654.92
License & Permits							
-4060 Liquor License Revenue	0.00	2,225.00	1,500.00	(725.00)	(48.33%)	950.00	950.00
-4061 Sign Fees	0.00	875.00	200.00	(675.00)	(337.50%)	230.00	230.00
-4062 Fence Permit	300.00	1,350.00	500.00	(850.00)	(170.00%)	1,075.00	1,150.00
-4063 Pool Permit	0.00	150.00	0.00	(150.00)	0.00%	0.00	0.00
-4064 Remodel/Addition Permit	825.00	2,625.00	700.00	(1,925.00)	(275.00%)	1,134.50	1,134.50
-4065 Deck Permit	75.00	150.00	150.00	0.00	0.00%	525.00	600.00
-4066 Shed/Geenhouse	150.00	450.00	500.00	50.00	10.00%	515.12	515.12
-4067 Variance	0.00	0.00	500.00	500.00	100.00%	500.00	500.00
-4068 Special Events/Park Reservations	0.00	150.00	100.00	(50.00)	(50.00%)	(300.00)	(300.00)
-4069 Fireworks	0.00	450.00	150.00	(300.00)	(200.00%)	250.00	250.00
-4070 Solar Panel	0.00	150.00	150.00	0.00	0.00%	88.00	88.00
-4071 Other Permits	0.00	5,512.00	1,500.00	(4,012.00)	(267.47%)	7,506.00	7,506.00
Total License & Permits	1,350.00	14,087.00	5,950.00	(8,137.00)	(136.76%)	12,473.62	12,623.62

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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.
Fees							
-4080 Tree Fees	0.00	2,000.00	0.00	(2,000.00)	0.00%	0.00	0.00
Total Fees	0.00	2,000.00	0.00	(2,000.00)	0.00%	0.00	0.00
Total	29,249.99	848,831.53	738,513.00	(110,318.53)	(14.94%)	606,761.72	624,657.44
Total Revenue	29,249.99	848,831.53	738,513.00	(110,318.53)	(14.94%)	606,761.72	624,657.44

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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	25,496.93	177,504.06	200,000.00	22,495.94	11.25%	183,961.44	198,267.22
10-5003 Health Insurance Stipend	2,492.28	18,276.72	20,000.00	1,723.28	8.62%	19,045.96	20,707.48
10-5004 Retirement	2,196.39	16,335.28	20,000.00	3,664.72	18.32%	17,857.29	19,248.75
10-5005 Workers Comp	0.00	0.00	1,000.00	1,000.00	100.00%	875.00	875.00
10-5006 Payroll Tax Expense:Unemployment Insurance	0.00	0.00	350.00	350.00	100.00%	274.56	274.56
10-5007 Payroll Tax Expense:FICA/OASDI	2,141.17	17,179.36	14,000.00	(3,179.36)	(22.71%)	15,731.72	16,950.55
Total Personnel	32,326.77	229,295.42	255,350.00	26,054.58	10.20%	237,745.97	256,323.56
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	0.00	35.00	200.00	165.00	82.50%	216.16	216.16
10-5050 Office Supplies	600.75	3,736.18	6,000.00	2,263.82	37.73%	6,308.59	6,439.48
10-5051 Office Equipment	0.00	8,285.59	4,000.00	(4,285.59)	(107.14%)	888.91	988.90
10-5053 City Hall Maintenance / Repairs	0.00	18,481.51	8,000.00	(10,481.51)	(131.02%)	8,223.83	8,351.22
10-5054 Cleaning Costs	222.75	2,301.75	3,600.00	1,298.25	36.06%	3,195.75	3,492.75
10-5055 Postage & Shipping	0.00	752.48	3,000.00	2,247.52	74.92%	2,870.77	2,901.80
10-5056 Printing & Reproduction	264.34	3,182.57	5,000.00	1,817.43	36.35%	2,682.48	2,956.13
10-5057 Printing Cost Newspaper	0.00	707.53	3,000.00	2,292.47	76.42%	1,105.46	1,270.46
10-5058 Software & Subscriptions	45.29	29,199.63	20,000.00	(9,199.63)	(46.00%)	24,293.59	24,310.63
10-5059 IT & Radio Expenses	0.00	480.00	2,000.00	1,520.00	76.00%	1,974.07	1,974.07
10-5060 Website	0.00	11,451.65	4,700.00	(6,751.65)	(143.65%)	18,089.09	19,487.19
10-5061 FundView	0.00	3,750.00	15,160.00	11,410.00	75.26%	23,500.00	23,500.00

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Total Office Expense	1,133.13	82,363.89	74,660.00	(7,703.89)	(10.32%)	93,348.70	95,888.79
Professional Services							
10-5101 Audit Expense	0.00	17,916.00	14,000.00	(3,916.00)	(27.97%)	21,162.00	21,162.00
10-5102 Codification	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
10-5103 Contract Labor	97.50	347.50	0.00	(347.50)	0.00%	0.00	0.00
10-5104 Arborist	1,920.00	2,612.80	18,000.00	15,387.20	85.48%	0.00	0.00
10-5106 Engineering	2,429.00	43,014.60	30,000.00	(13,014.60)	(43.38%)	48,129.22	57,634.96
10-5107 Mapping	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5108 Engineering Reimbursable	450.00	2,907.50	10,000.00	7,092.50	70.93%	0.00	307.50
10-5109 Legal Expenses:General	4,979.46	43,097.78	50,000.00	6,902.22	13.80%	26,044.32	28,709.35
10-5110 Legal Expenses:Legal Reimbursable	0.00	47.00	0.00	(47.00)	0.00%	0.00	0.00
10-5111 Legal Expenses:Litigation	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5112 Legal Expenses:Special Cases	0.00	0.00	4,000.00	4,000.00	100.00%	5,232.50	5,513.50
10-5115 Accounting	0.00	0.00	15,000.00	15,000.00	100.00%	11,276.56	11,276.56
10-5116 Law Enforcement	1,360.00	16,590.00	17,000.00	410.00	2.41%	11,835.00	13,535.00
10-5117 Ad Valorem Tax Expense	1,304.82	6,753.27	4,000.00	(2,753.27)	(68.83%)	4,092.37	5,350.87
10-5118 Building Inspection/Plan Review Expense	695.00	5,558.75	8,000.00	2,441.25	30.52%	6,840.94	6,840.94
10-5119 Code Compliance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
10-5120 Watershed Protection Plan	20,000.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	20,000.00
10-5121 Contract Services	656.25	31,328.29	80,000.00	48,671.71	60.84%	0.00	0.00
Total Professional Services	33,892.03	190,173.49	283,500.00	93,326.51	32.92%	154,612.91	170,330.68
Area Care and Maintenance							
10-5201 Deer Removal	0.00	1,150.00	1,500.00	350.00	23.33%	1,100.00	1,100.00

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10-5203 Oak Wilt Containment-Abatement Program	0.00	5,061.00	15,000.00	9,939.00	66.26%	6,800.00	6,800.00
10-5204 Greenspace Maintenance	0.00	1,213.92	3,000.00	1,786.08	59.54%	4,238.00	6,238.00
10-5205 Landscape Maintenance	435.00	4,515.00	12,000.00	7,485.00	62.38%	13,373.27	13,373.27
10-5208 Parks And Playground Maintenance	446.12	5,869.42	9,453.00	3,583.58	37.91%	2,985.94	3,160.94
10-5209 ROW Tree Trimming	0.00	9,203.20	10,000.00	796.80	7.97%	0.00	4,200.00
10-5210 Holiday Decorations	0.00	500.00	500.00	0.00	0.00%	486.42	486.42
10-5211 Street Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5212 Street Signs	0.00	275.00	1,000.00	725.00	72.50%	14,842.66	16,067.66
10-5213 Equipment Maintenance	0.00	1,537.28	2,500.00	962.72	38.51%	130.53	130.53
10-5214 Water Quality Testing CCWPP	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Area Care and Maintenance	881.12	29,324.82	61,453.00	32,128.18	52.28%	43,956.82	51,556.82
Other Operating Expenses							
10-5301 Dues & Membership	0.00	674.20	1,200.00	525.80	43.82%	1,598.20	1,598.20
10-5302 Election Expense	0.00	2,145.09	2,300.00	154.91	6.74%	2,285.07	2,285.07
10-5303 TML Dues	0.00	651.00	650.00	(1.00)	(0.15%)	0.00	0.00
10-5304 Meeting Expense	0.00	285.74	2,500.00	2,214.26	88.57%	302.78	302.78
10-5305 Public Notices	0.00	0.00	5,000.00	5,000.00	100.00%	284.55	284.55
10-5306 Travel & Vehicle Exp Reimb.	230.30	782.67	500.00	(282.67)	(56.53%)	262.61	291.42
10-5307 Elected Official Travel	0.00	614.56	500.00	(114.56)	(22.91%)	26.65	26.65
10-5309 Training & Prof Development	0.00	3,754.59	4,000.00	245.41	6.14%	7,444.68	7,444.68
10-5310 Training & Prof Development:Staff	420.00	3,317.44	6,000.00	2,682.56	44.71%	8,685.67	8,685.67
10-5311 Training & Prof Development:Boards/Committees	0.00	700.00	1,200.00	500.00	41.67%	0.00	0.00

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10-5312 Public Relations	1,169.47	15,220.23	13,000.00	(2,220.23)	(17.08%)	22,165.15	23,631.58
10-5314 TML Insurance	0.00	7,779.24	5,800.00	(1,979.24)	(34.12%)	5,473.30	5,473.30
Total Other Operating Expenses	1,819.77	35,924.76	42,650.00	6,725.24	15.77%	48,528.66	50,023.90
Utilities							
10-5401 City Hall Electric	153.96	1,560.82	1,700.00	139.18	8.19%	1,442.59	1,632.01
10-5403 Outdoor Utilities	0.00	0.00	1,400.00	1,400.00	100.00%	0.00	0.00
10-5404 Outdoor Electric	119.93	1,163.30	0.00	(1,163.30)	0.00%	1,317.24	1,438.98
10-5406 Telephone & Internet	388.95	4,228.15	5,000.00	771.85	15.44%	3,959.80	4,338.65
Total Utilities	662.84	6,952.27	8,100.00	1,147.73	14.17%	6,719.63	7,409.64
Municipal Court							
10-5504 Prosecutor	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Municipal Court	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Miscellaneous							
10-5551 Tree Board	0.00	1,703.81	3,800.00	2,096.19	55.16%	843.70	1,093.70
10-5552 Parks Board	160.00	3,705.06	4,000.00	294.94	7.37%	193.67	269.31
10-5600 Miscellaneous	0.00	(165.00)	0.00	165.00	0.00%	1,507.07	1,501.07
Total Miscellaneous	160.00	5,243.87	7,800.00	2,556.13	32.77%	2,544.44	2,864.08
Total Administration	70,875.66	579,278.52	738,513.00	159,234.48	21.56%	587,457.13	634,397.47
Total Expense	70,875.66	579,278.52	738,513.00	159,234.48	21.56%	587,457.13	634,397.47

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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							
-	0.00	17,055.05	0.00	(17,055.05)	0.00%	90,030.96	91,431.68
Revenue Totals	0.00	17,055.05	0.00	(17,055.05)	0.00%	90,030.96	91,431.68
Revenues Over(Under) Expenditures	0.00	17,055.05	0.00	(17,055.05)	0.00%	90,030.96	91,431.68

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<u>Miscellaneous</u>							
-4050 Interest Income	0.00	17,055.05	0.00	(17,055.05)	0.00%	90,030.96	91,431.68
Total Miscellaneous	0.00	17,055.05	0.00	(17,055.05)	0.00%	90,030.96	91,431.68
Total	0.00	17,055.05	0.00	(17,055.05)	0.00%	90,030.96	91,431.68
Total Revenue	0.00	17,055.05	0.00	(17,055.05)	0.00%	90,030.96	91,431.68

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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							
-	3,841.34	300,407.11	302,487.00	2,079.89	0.69%	328,378.00	328,378.00
Revenue Totals	3,841.34	300,407.11	302,487.00	2,079.89	0.69%	328,378.00	328,378.00
Expense Summary							
10-Debt Service	0.00	234,381.25	302,487.00	68,105.75	22.52%	274,160.00	274,160.00
Expense Totals	0.00	234,381.25	302,487.00	68,105.75	22.52%	274,160.00	274,160.00
Revenues Over(Under) Expenditures	3,841.34	66,025.86	0.00	(66,025.86)	11.60%	54,218.00	54,218.00

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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	3,661.27	297,999.98	302,487.00	4,487.02	1.48%	327,548.97	327,548.97
-4002 Ad Valorem Delinquent Tax - I&S	0.00	1,370.67	0.00	(1,370.67)	0.00%	47.79	47.79
-4003 Ad Valorem Penalty and Interest I&S	180.07	1,036.46	0.00	(1,036.46)	0.00%	781.24	781.24
Total Taxes	<u>3,841.34</u>	<u>300,407.11</u>	<u>302,487.00</u>	<u>2,079.89</u>	<u>0.69%</u>	<u>328,378.00</u>	<u>328,378.00</u>
Total	<u>3,841.34</u>	<u>300,407.11</u>	<u>302,487.00</u>	<u>2,079.89</u>	<u>0.69%</u>	<u>328,378.00</u>	<u>328,378.00</u>
Total Revenue	<u>3,841.34</u>	<u>300,407.11</u>	<u>302,487.00</u>	<u>2,079.89</u>	<u>0.69%</u>	<u>328,378.00</u>	<u>328,378.00</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.
<u>10-Debt Service</u>							
<u>Debt Service</u>							
10-5712 Debt Service - Interest	0.00	75,681.25	147,487.00	71,805.75	48.69%	85,660.00	85,660.00
10-5713 Debt Service - Principal	0.00	155,000.00	155,000.00	0.00	0.00%	185,000.00	185,000.00
10-5714 Debt Service - Fees	0.00	3,700.00	0.00	(3,700.00)	0.00%	3,500.00	3,500.00
Total Debt Service	0.00	234,381.25	302,487.00	68,105.75	22.52%	274,160.00	274,160.00
Total Debt Service	0.00	234,381.25	302,487.00	68,105.75	22.52%	274,160.00	274,160.00
Total Expense	0.00	234,381.25	302,487.00	68,105.75	22.52%	274,160.00	274,160.00

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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							
-	0.00	65.24	0.00	(65.24)	0.00%	196.30	213.63
Revenue Totals	0.00	65.24	0.00	(65.24)	0.00%	196.30	213.63
Revenues Over(Under) Expenditures	0.00	65.24	0.00	(65.24)	0.00%	196.30	213.63

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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.
<hr/>							
Miscellaneous							
-4050 Interest Income	0.00	65.24	0.00	(65.24)	0.00%	196.30	213.63
Total Miscellaneous	0.00	65.24	0.00	(65.24)	0.00%	196.30	213.63
Total	0.00	65.24	0.00	(65.24)	0.00%	196.30	213.63
Total Revenue	0.00	65.24	0.00	(65.24)	0.00%	196.30	213.63

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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							
-	0.00	84.38	0.00	(84.38)	0.00%	253.68	276.12
Revenue Totals	0.00	84.38	0.00	(84.38)	0.00%	253.68	276.12
Revenues Over(Under) Expenditures	0.00	84.38	0.00	(84.38)	0.00%	253.68	276.12

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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.
<hr/>							
<u>Miscellaneous</u>							
-4050 Interest Income	0.00	84.38	0.00	(84.38)	0.00%	253.68	276.12
Total Miscellaneous	0.00	84.38	0.00	(84.38)	0.00%	253.68	276.12
Total	0.00	84.38	0.00	(84.38)	0.00%	253.68	276.12
Total Revenue	0.00	84.38	0.00	(84.38)	0.00%	253.68	276.12

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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							
-	0.00	0.19	0.00	(0.19)	0.00%	0.51	0.56
Revenue Totals	0.00	0.19	0.00	(0.19)	0.00%	0.51	0.56
Revenues Over(Under) Expenditures	0.00	0.19	0.00	(0.19)	0.00%	0.51	0.56

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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.
<hr/>							
<u>Miscellaneous</u>							
-4050 Interest Income	0.00	0.19	0.00	(0.19)	0.00%	0.51	0.56
Total Miscellaneous	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	0.00	0.19	0.00	(0.19)	0.00%	0.51	0.56
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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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							
-	0.00	0.19	0.00	(0.19)	0.00%	0.57	0.62
Revenue Totals	0.00	0.19	0.00	(0.19)	0.00%	0.57	0.62
Revenues Over(Under) Expenditures	0.00	0.19	0.00	(0.19)	0.00%	0.57	0.62

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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	0.00	0.19	0.00	(0.19)	0.00%	0.57	0.62
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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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							
-	1,290.61	5,536.18	0.00	(5,536.18)	0.00%	6,646.61	6,713.26
Revenue Totals	1,290.61	5,536.18	0.00	(5,536.18)	0.00%	6,646.61	6,713.26
Revenues Over(Under) Expenditures	1,290.61	5,536.18	0.00	(5,536.18)	0.00%	6,646.61	6,713.26

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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>Franchise Fee</u>							
-4022 PEG Funds	1,290.61	5,285.27	0.00	(5,285.27)	0.00%	5,892.19	5,892.19
Total Franchise Fee	1,290.61	5,285.27	0.00	(5,285.27)	0.00%	5,892.19	5,892.19
<hr/>							
<u>Miscellaneous</u>							
-4050 Interest Income	0.00	250.91	0.00	(250.91)	0.00%	754.42	821.07
Total Miscellaneous	0.00	250.91	0.00	(250.91)	0.00%	754.42	821.07
Total	1,290.61	5,536.18	0.00	(5,536.18)	0.00%	6,646.61	6,713.26
Total Revenue	1,290.61	5,536.18	0.00	(5,536.18)	0.00%	6,646.61	6,713.26

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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	40,042.60	855,311.00	815,268.40	95.32%	93,158.09	99,175.52
Revenue Totals	0.00	40,042.60	855,311.00	815,268.40	95.32%	93,158.09	99,175.52
Expense Summary							
24-FY 24 Capital Projects	33,580.92	391,985.07	855,311.00	463,325.93	54.17%	2,693,908.83	2,694,258.83
Expense Totals	33,580.92	391,985.07	855,311.00	463,325.93	54.17%	2,693,908.83	2,694,258.83
Revenues Over(Under) Expenditures	(33,580.92)	(351,942.47)	0.00	351,942.47	74.74%	(2,600,750.74)	(2,595,083.31)

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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							
-4050 Interest Income	0.00	22,592.60	0.00	(22,592.60)	0.00%	93,158.09	99,175.52
-4602 Transfer In - Fund Balance	0.00	0.00	855,311.00	855,311.00	100.00%	0.00	0.00
-4603 CDBG - Grant Funds	0.00	17,450.00	0.00	(17,450.00)	0.00%	0.00	0.00
Total Miscellaneous	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	40,042.60	855,311.00	815,268.40	95.32%	93,158.09	99,175.52
Total	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	40,042.60	855,311.00	815,268.40	95.32%	93,158.09	99,175.52
Total Revenue	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	40,042.60	855,311.00	815,268.40	95.32%	93,158.09	99,175.52

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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.
24-FY 24 Capital Projects							
<u>Office Expense</u>							
24-5059 IT & Radio Expenses	0.00	4,701.00	5,500.00	799.00	14.53%	0.00	0.00
Total Office Expense	0.00	4,701.00	5,500.00	799.00	14.53%	0.00	0.00
<u>Area Care and Maintenance</u>							
24-5203 Oak Wilt Containment-City Properties	0.00	9,440.00	30,000.00	20,560.00	68.53%	0.00	0.00
Total Area Care and Maintenance	0.00	9,440.00	30,000.00	20,560.00	68.53%	0.00	0.00
<u>Capital</u>							
24-7001 Parks - POSAC Grant Projects	267.50	10,700.00	0.00	(10,700.00)	0.00%	40,881.69	40,881.69
24-7002 Drainage Project	800.00	35,001.24	424,811.00	389,809.76	91.76%	0.00	0.00
24-7003 Roads - GO BOND	0.00	115,596.72	0.00	(115,596.72)	0.00%	2,653,027.14	2,653,377.14
24-7004 Deerfield Road - CDBG GRANT	0.00	18,065.00	150,000.00	131,935.00	87.96%	0.00	0.00
24-7007 Walking Trails	1,680.00	5,005.00	25,000.00	19,995.00	79.98%	0.00	0.00
24-7009 City Hall Renovtion	12,817.18	41,657.18	50,000.00	8,342.82	16.69%	0.00	0.00
24-7010 Bathroom at Creekside Project	18,016.24	49,895.70	50,000.00	104.30	0.21%	0.00	0.00
24-7011 Safety Enhancement Project	0.00	79,510.73	80,000.00	489.27	0.61%	0.00	0.00
24-7012 Rainwater Collection Project	0.00	22,412.50	40,000.00	17,587.50	43.97%	0.00	0.00
Total Capital	33,580.92	377,844.07	819,811.00	441,966.93	53.91%	2,693,908.83	2,694,258.83
Total FY 24 Capital Projects	33,580.92	391,985.07	855,311.00	463,325.93	54.17%	2,693,908.83	2,694,258.83
Total Expense	33,580.92	391,985.07	855,311.00	463,325.93	54.17%	2,693,908.83	2,694,258.83