CITY OF WOODCREEK
Revenue And Expense Report
As of December 31, 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							
-	202,076.73	328,937.88	771,621.00	442,683.12	57.37%	215,199.85	913,446.53
Revenue Totals	202,076.73	328,937.88	771,621.00	442,683.12	57.37%	215,199.85	913,446.53
Expense Summary							
10-Administration	63,062.22	202,371.35	771,621.00	569,249.65	73.77%	150,674.50	626,465.48
Expense Totals	63,062.22	202,371.35	771,621.00	569,249.65	73.77%	150,674.50	626,465.48
Revenues Over(Under) Expenditures	139,014.51	126,566.53	0.00	(126,566.53)	65.57%	64,525.35	286,981.05

CITY OF WOODCREEK
Revenue and Expense Report
As of December 31, 2025

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	508.04	2,017.20	392,951.00	390,933.80	99.49%	2,579.84	401,931.58
-4002 Ad Valorem - Delinquent M&O	295.66	295.66	2,000.00	1,704.34	85.22%	0.00	10,567.86
-4003 Ad Valorem - Penalty and Interest M&O	56.18	310.14	1,000.00	689.86	68.99%	0.00	2,665.13
-4010 State Sales Tax Revenue	10,192.58	28,347.90	100,000.00	71,652.10	71.65%	43,330.53	111,281.97
-4011 Mixed Beverage Tax & Fees Rev	116.56	338.18	3,000.00	2,661.82	88.73%	581.76	3,008.97
Total Taxes	11,169.02	31,309.08	498,951.00	467,641.92	93.73%	46,492.13	529,455.51
Franchise Fee							
-4019 Frontier Franchise Rev	0.00	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	0.00	7,418.99	26,000.00	18,581.01	71.47%	6,907.70	26,426.39
-4023 Water Service Franchise Revenue	9,084.61	85,903.63	50,000.00	(35,903.63)	(71.81%)	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	9,084.61	112,270.55	147,520.00	35,249.45	23.89%	127,082.17	226,340.72
Development Revenue							
-4040 New Home Permits	100.00	100.00	2,000.00	1,900.00	95.00%	1,000.00	3,000.00
-4044 Residential Inspection Revenue	325.00	562.00	1,500.00	938.00	62.53%	939.00	3,775.50
-4045 Commercial	1,575.00	1,575.00	5,000.00	3,425.00	68.50%	9,530.00	25,355.00
-4047 Subdivisions/Plats/Re-Plats	0.00	650.00	3,000.00	2,350.00	78.33%	0.00	2,200.00
Total Development Revenue	2,000.00	2,887.00	11,500.00	8,613.00	74.90%	11,469.00	34,330.50
Miscellaneous							

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	939.21	2,881.40	105,000.00	102,118.60	97.26%	6,927.23	25,733.77
-4051 Other Revenue	178,258.89	178,714.85	1,000.00	(177,714.85)	(17771.49%)	22,554.32	83,374.03
Total Miscellaneous	179,198.10	181,596.25	106,000.00	(75,596.25)	(71.32%)	29,481.55	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	250.00	1,250.00	1,000.00	80.00%	175.00	925.00
-4062 Fence Permit	0.00	0.00	900.00	900.00	100.00%	225.00	1,500.00
-4064 Remodel/Addition Permit	75.00	75.00	1,800.00	1,725.00	95.83%	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	300.00	300.00	300.00	0.00	0.00%	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	100.00	500.00	400.00	80.00%	200.00	450.00
-4070 Solar Panel	150.00	150.00	150.00	0.00	0.00%	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	625.00	875.00	7,650.00	6,775.00	88.56%	675.00	14,212.00
Total	202,076.73	328,937.88	771,621.00	442,683.12	57.37%	215,199.85	913,446.53
Total Revenue	202,076.73	328,937.88	771,621.00	442,683.12	57.37%	215,199.85	913,446.53

CITY OF WOODCREEK
Revenue and Expense Report
As of December 31, 2025

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	18,323.06	54,834.18	238,200.00	183,365.82	76.98%	36,559.49	195,088.68
10-5003 Health Insurance Stipend	2,215.36	6,646.08	28,800.00	22,153.92	76.92%	3,599.96	19,938.24
10-5004 Retirement	1,764.26	5,281.17	20,443.00	15,161.83	74.17%	3,492.92	17,799.54
10-5005 Workers Comp	0.00	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	1,571.20	4,703.26	19,760.00	15,056.74	76.20%	3,072.18	18,651.68
10-5008 Staff Vehicle Reimbursement	0.00	54.95	1,000.00	945.05	94.51%	0.00	0.00
Total Personnel	23,873.88	71,586.30	309,628.00	238,041.70	76.88%	46,844.28	251,835.01
Office Expense							
10-5049 Bank Fees & Charges	0.00	0.00	200.00	200.00	100.00%	107.13	502.00
10-5050 Office Supplies	263.24	1,155.77	5,000.00	3,844.23	76.88%	427.91	4,340.83
10-5051 Office Equipment	42.17	984.80	3,000.00	2,015.20	67.17%	2,494.90	8,285.59
10-5053 City Hall Maintenance / Repairs	97.00	623.21	2,500.00	1,876.79	75.07%	2,207.45	18,586.51
10-5054 Cleaning Costs	297.00	891.00	5,700.00	4,809.00	84.37%	891.00	2,598.75
10-5055 Postage & Shipping	34.13	511.49	2,500.00	1,988.51	79.54%	188.12	762.96
10-5056 Printing & Reproduction	263.99	833.37	3,600.00	2,766.63	76.85%	661.76	3,373.20
10-5057 Printing Cost Newspaper	37.65	950.27	1,200.00	249.73	20.81%	282.97	707.53
10-5058 Software & Subscriptions	(104.15)	(12.57)	6,240.00	6,252.57	100.20%	24,576.03	29,244.92
10-5060 Website	0.00	9,135.55	8,200.00	(935.55)	(11.41%)	8,931.65	11,451.65
10-5061 FundView	11,287.50	11,287.50	20,000.00	8,712.50	43.56%	3,750.00	3,750.00

CITY OF WOODCREEK
Revenue and Expense Report
As of December 31, 2025

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	12,218.53	26,360.39	58,140.00	31,779.61	54.66%	44,518.92	83,603.94
Professional Services							
10-5101 Audit Expense	4,000.00	4,000.00	20,000.00	16,000.00	80.00%	0.00	25,116.00
10-5102 Codification	1,317.49	1,317.49	2,500.00	1,182.51	47.30%	0.00	0.00
10-5104 Arborist	500.00	500.00	4,000.00	3,500.00	87.50%	0.00	2,612.80
10-5106 Engineering	2,915.00	15,880.00	45,000.00	29,120.00	64.71%	9,946.55	45,892.10
10-5107 Mapping	0.00	180.00	0.00	(180.00)	0.00%	0.00	498.88
10-5108 Engineering Reimbursable	337.50	1,012.50	3,000.00	1,987.50	66.25%	0.00	3,582.50
10-5109 Legal Expenses:General	4,086.47	12,319.66	50,000.00	37,680.34	75.36%	8,386.13	48,682.01
10-5114 IT Services	0.00	17,899.37	14,000.00	(3,899.37)	(27.85%)	0.00	0.00
10-5115 Accounting	1,000.00	2,000.00	12,000.00	10,000.00	83.33%	0.00	3,400.00
10-5116 Law Enforcement	1,700.00	4,420.00	17,000.00	12,580.00	74.00%	5,030.00	18,290.00
10-5117 Ad Valorem Tax Expense	1,230.34	1,230.34	5,500.00	4,269.66	77.63%	1,304.80	6,753.27
10-5118 Building Inspection/Plan Review Expense	735.00	1,535.00	6,000.00	4,465.00	74.42%	1,203.75	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	2,505.00	4,519.00	50,000.00	45,481.00	90.96%	9,903.00	38,143.29
Total Professional Services	20,326.80	66,813.36	249,500.00	182,686.64	73.22%	35,774.23	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	0.00	8,680.50	20,000.00	11,319.50	56.60%	0.00	5,061.00
10-5205 Outdoor Maintenance	1,378.00	3,458.82	26,550.00	23,091.18	86.97%	1,905.00	6,265.00
10-5206 Green Building Initiatives	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00

CITY OF WOODCREEK
Revenue and Expense Report
As of December 31, 2025

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	0.00	350.00	1,500.00	1,150.00	76.67%	785.00	6,237.48
10-5209 ROW Tree Trimming	0.00	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%	500.00	500.00
10-5212 Street Signs	0.00	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	1,378.00	14,290.32	58,550.00	44,259.68	75.59%	6,490.00	28,691.68
Other Operating Expenses							
10-5301 Dues & Membership	926.00	1,114.60	2,220.00	1,105.40	49.79%	187.20	674.20
10-5302 Election Expense	1,092.71	1,092.71	2,300.00	1,207.29	52.49%	2,145.09	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	59.91	59.91	1,000.00	940.09	94.01%	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	(1,059.00)	9,000.00	10,059.00	111.77%	3,632.09	3,754.59
10-5310 Training & Prof Development:Staff	0.00	1,798.73	0.00	(1,798.73)	0.00%	0.00	3,317.44
10-5312 Public Relations	1,000.00	3,000.00	12,000.00	9,000.00	75.00%	785.54	16,430.38
10-5313 Other Operating Expenses	597.91	844.09	14,903.00	14,058.91	94.34%	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	3,676.53	15,170.26	52,573.00	37,402.74	71.14%	15,325.30	35,057.10
Utilities							
10-5401 City Hall Electric	92.58	368.11	1,700.00	1,331.89	78.35%	432.92	1,732.36
10-5404 Outdoor Electric	157.47	472.46	1,400.00	927.54	66.25%	364.65	1,297.08
10-5406 Telephone & Internet	372.95	1,118.85	5,000.00	3,881.15	77.62%	924.20	4,617.10

CITY OF WOODCREEK
Revenue and Expense Report
As of December 31, 2025

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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 Utilities	623.00	1,959.42	8,100.00	6,140.58	75.81%	1,721.77	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	292.48	4,261.32	17,000.00	12,738.68	74.93%	0.00	821.61
10-5554 Trees and Parks Board	673.00	1,929.98	10,000.00	8,070.02	80.70%	0.00	0.00
Total Boards/Committees	965.48	6,191.30	27,000.00	20,808.70	77.07%	0.00	821.61
Total Administration	63,062.22	202,371.35	771,621.00	569,249.65	73.77%	150,674.50	626,465.48
Total Expense	63,062.22	202,371.35	771,621.00	569,249.65	73.77%	150,674.50	626,465.48

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

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							
-	1,544.67	4,683.65	0.00	(4,683.65)	0.00%	4,146.62	25,435.92
Revenue Totals	1,544.67	4,683.65	0.00	(4,683.65)	0.00%	4,146.62	25,435.92
Revenues Over(Under) Expenditures	1,544.67	4,683.65	0.00	(4,683.65)	0.00%	4,146.62	25,435.92

CITY OF WOODCREEK
Revenue and Expense Report
As of December 31, 2025

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	1,544.67	4,683.65	0.00	(4,683.65)	0.00%	4,146.62	25,435.92
Total Miscellaneous	1,544.67	4,683.65	0.00	(4,683.65)	0.00%	4,146.62	25,435.92
Total	1,544.67	4,683.65	0.00	(4,683.65)	0.00%	4,146.62	25,435.92
Total Revenue	1,544.67	4,683.65	0.00	(4,683.65)	0.00%	4,146.62	25,435.92

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

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							
-	624.62	2,015.53	303,213.00	301,197.47	99.34%	0.00	304,521.91
Revenue Totals	624.62	2,015.53	303,213.00	301,197.47	99.34%	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	624.62	2,015.53	0.00	(2,015.53)	99.67%	0.00	70,140.66

CITY OF WOODCREEK
Revenue and Expense Report
As of December 31, 2025

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	365.61	1,476.53	299,735.00	298,258.47	99.51%	0.00	300,420.29
-4002 Ad Valorem Delinquent Tax - I&S	217.65	217.65	1,889.00	1,671.35	88.48%	0.00	2,382.14
-4003 Ad Valorem Penalty and Interest I&S	41.36	321.35	1,589.00	1,267.65	79.78%	0.00	1,719.48
Total Taxes	624.62	2,015.53	303,213.00	301,197.47	99.34%	0.00	304,521.91
Total	624.62	2,015.53	303,213.00	301,197.47	99.34%	0.00	304,521.91
Total Revenue	624.62	2,015.53	303,213.00	301,197.47	99.34%	0.00	304,521.91

CITY OF WOODCREEK
Revenue and Expense Report
As of December 31, 2025

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

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

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							
-	14.26	44.34	0.00	(44.34)	0.00%	49.53	200.55
Revenue Totals	14.26	44.34	0.00	(44.34)	0.00%	49.53	200.55
Revenues Over(Under) Expenditures	14.26	44.34	0.00	(44.34)	0.00%	49.53	200.55

CITY OF WOODCREEK
Revenue and Expense Report
As of December 31, 2025

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	14.26	44.34	0.00	(44.34)	0.00%	49.53	200.55
Total Miscellaneous	14.26	44.34	0.00	(44.34)	0.00%	49.53	200.55
Total	14.26	44.34	0.00	(44.34)	0.00%	49.53	200.55
Total Revenue	14.26	44.34	0.00	(44.34)	0.00%	49.53	200.55

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

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							
-	18.44	56.52	0.00	(56.52)	0.00%	64.11	240.80
Revenue Totals	18.44	56.52	0.00	(56.52)	0.00%	64.11	240.80
Revenues Over(Under) Expenditures	18.44	56.52	0.00	(56.52)	0.00%	64.11	240.80

CITY OF WOODCREEK
Revenue and Expense Report
As of December 31, 2025

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	18.44	56.52	0.00	(56.52)	0.00%	64.11	240.80
Total Miscellaneous	18.44	56.52	0.00	(56.52)	0.00%	64.11	240.80
Total	18.44	56.52	0.00	(56.52)	0.00%	64.11	240.80
Total Revenue	18.44	56.52	0.00	(56.52)	0.00%	64.11	240.80

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

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	0.16	0.00	(0.16)	0.00%	0.15	0.60
Revenue Totals	0.05	0.16	0.00	(0.16)	0.00%	0.15	0.60
Revenues Over(Under) Expenditures	0.05	0.16	0.00	(0.16)	0.00%	0.15	0.60

CITY OF WOODCREEK
Revenue and Expense Report
As of December 31, 2025

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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	0.16	0.00	(0.16)	0.00%	0.15	0.60
Total Miscellaneous	0.05	0.16	0.00	(0.16)	0.00%	0.15	0.60
Total	0.05	0.16	0.00	(0.16)	0.00%	0.15	0.60
Total Revenue	0.05	0.16	0.00	(0.16)	0.00%	0.15	0.60

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

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							
-	54.83	168.21	0.00	(168.21)	0.00%	190.60	716.06
Revenue Totals	54.83	168.21	0.00	(168.21)	0.00%	190.60	716.06
Revenues Over(Under) Expenditures	54.83	168.21	0.00	(168.21)	0.00%	190.60	716.06

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	54.83	168.21	0.00	(168.21)	0.00%	190.60	716.06
Total Miscellaneous	54.83	168.21	0.00	(168.21)	0.00%	190.60	716.06
Total	54.83	168.21	0.00	(168.21)	0.00%	190.60	716.06
Total Revenue	54.83	168.21	0.00	(168.21)	0.00%	190.60	716.06

CITY OF WOODCREEK
Revenue And Expense Report
As of December 31, 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	175,667.55	216,783.54	0.00	(216,783.54)	0.00%	11,286.97	273,289.84
Expense Totals	175,667.55	216,783.54	0.00	(216,783.54)	0.00%	11,286.97	273,289.84
Revenues Over(Under) Expenditures	(175,667.55)	(216,783.54)	855,311.00	1,072,094.54	74.65%	(11,286.97)	(273,289.84)

CITY OF WOODCREEK
Revenue and Expense Report
As of December 31, 2025

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%	8,325.74	39,566.24
24-7004 Deerfield Road - CDBG GRANT	175,667.55	175,667.55	0.00	(175,667.55)	0.00%	615.00	18,065.00
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	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	53,395.70
24-7011 Safety Enhancement Project	0.00	1,925.00	0.00	(1,925.00)	0.00%	2,346.23	110,070.73
Total Capital	175,667.55	216,783.54	0.00	(216,783.54)	0.00%	11,286.97	273,289.84
Total FY 24 Capital Projects	175,667.55	216,783.54	0.00	(216,783.54)	0.00%	11,286.97	273,289.84
Total Expense	175,667.55	216,783.54	0.00	(216,783.54)	0.00%	11,286.97	273,289.84