

CITY OF WOODCREEK
 Revenue And Expense Report
 As of January 31, 2026

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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							
-	131,050.75	459,988.63	771,621.00	311,632.37	40.39%	114,260.25	913,446.53
Revenue Totals	131,050.75	459,988.63	771,621.00	311,632.37	40.39%	114,260.25	913,446.53
Expense Summary							
10-Administration	74,179.71	276,551.06	771,621.00	495,069.94	64.16%	207,425.17	626,465.48
Expense Totals	74,179.71	276,551.06	771,621.00	495,069.94	64.16%	207,425.17	626,465.48
Revenues Over(Under) Expenditures	56,871.04	183,437.57	0.00	(183,437.57)	52.27%	(93,164.92)	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.
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Taxes							
-4001 Ad Valorem Tax M&O	90,226.78	92,243.98	392,951.00	300,707.02	76.53%	343,094.44	401,931.58
-4002 Ad Valorem - Delinquent M&O	(120.36)	175.30	2,000.00	1,824.70	91.24%	0.00	10,567.86
-4003 Ad Valorem - Penalty and Interest M&O	0.00	310.14	1,000.00	689.86	68.99%	0.00	2,665.13
-4010 State Sales Tax Revenue	8,919.28	37,267.18	100,000.00	62,732.82	62.73%	(421,924.36)	111,281.97
-4011 Mixed Beverage Tax & Fees Rev	246.45	584.63	3,000.00	2,415.37	80.51%	774.23	3,008.97
Total Taxes	99,272.15	130,581.23	498,951.00	368,369.77	73.83%	(78,055.69)	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	8,672.61	19,476.72	36,000.00	16,523.28	45.90%	19,529.20	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	9,073.50	94,977.13	50,000.00	(44,977.13)	(89.95%)	102,494.63	120,598.90
-4024 Disposal Service Franchise Rev	7,898.27	16,022.41	30,000.00	13,977.59	46.59%	15,849.48	39,245.73
-4027 CYJ Road Maintenance Fee	5,520.00	5,520.00	5,520.00	0.00	0.00%	0.00	0.00
Total Franchise Fee	31,164.38	143,434.93	147,520.00	4,085.07	2.77%	144,805.72	226,340.72
Development Revenue							
-4040 New Home Permits	0.00	100.00	2,000.00	1,900.00	95.00%	2,000.00	3,000.00
-4044 Residential Inspection Revenue	0.00	562.00	1,500.00	938.00	62.53%	1,384.50	3,775.50
-4045 Commercial	0.00	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%	900.00	2,200.00
Total Development Revenue	0.00	2,887.00	11,500.00	8,613.00	74.90%	13,814.50	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	915.17	3,796.57	105,000.00	101,203.43	96.38%	8,976.40	25,733.77
-4051 Other Revenue	(525.95)	178,188.90	1,000.00	(177,188.90)	(17718.89%)	22,554.32	83,374.03
Total Miscellaneous	389.22	181,985.47	106,000.00	(75,985.47)	(71.68%)	31,530.72	109,107.80
<u>License & Permits</u>							
-4060 Liquor License Revenue	0.00	0.00	950.00	950.00	100.00%	1,325.00	2,225.00
-4061 Sign Fees	0.00	250.00	1,250.00	1,000.00	80.00%	265.00	925.00
-4062 Fence Permit	75.00	75.00	900.00	825.00	91.67%	300.00	1,500.00
-4064 Remodel/Addition Permit	0.00	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	150.00	450.00	300.00	(150.00)	(50.00%)	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	100.00	500.00	400.00	80.00%	200.00	450.00
-4070 Solar Panel	0.00	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	225.00	1,100.00	7,650.00	6,550.00	85.62%	2,165.00	14,212.00
Total	131,050.75	459,988.63	771,621.00	311,632.37	40.39%	114,260.25	913,446.53
Total Revenue	131,050.75	459,988.63	771,621.00	311,632.37	40.39%	114,260.25	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							
<u>Personnel</u>							
10-5001 Salaries and Wages	27,444.59	82,278.77	238,200.00	155,921.23	65.46%	59,123.23	195,088.68
10-5003 Health Insurance Stipend	3,323.04	9,969.12	28,800.00	18,830.88	65.39%	5,815.32	19,938.24
10-5004 Retirement	2,504.51	7,785.68	20,443.00	12,657.32	61.92%	5,683.74	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	2,353.74	7,057.00	19,760.00	12,703.00	64.29%	4,967.75	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	35,625.88	107,212.18	309,628.00	202,415.82	65.37%	75,709.77	251,835.01
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	0.00	0.00	200.00	200.00	100.00%	502.00	502.00
10-5050 Office Supplies	812.59	1,968.36	5,000.00	3,031.64	60.63%	1,121.52	4,340.83
10-5051 Office Equipment	0.00	984.80	3,000.00	2,015.20	67.17%	2,765.89	8,285.59
10-5053 City Hall Maintenance / Repairs	0.00	623.21	2,500.00	1,876.79	75.07%	2,617.38	18,586.51
10-5054 Cleaning Costs	426.00	1,317.00	5,700.00	4,383.00	76.89%	891.00	2,598.75
10-5055 Postage & Shipping	0.00	511.49	2,500.00	1,988.51	79.54%	376.24	762.96
10-5056 Printing & Reproduction	378.75	1,212.12	3,600.00	2,387.88	66.33%	1,478.38	3,373.20
10-5057 Printing Cost Newspaper	0.00	950.27	1,200.00	249.73	20.81%	282.97	707.53
10-5058 Software & Subscriptions	1,603.44	1,590.87	6,240.00	4,649.13	74.51%	26,614.85	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	0.00	11,287.50	20,000.00	8,712.50	43.56%	3,750.00	3,750.00

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Total Office Expense	3,220.78	29,581.17	58,140.00	28,558.83	49.12%	49,331.88	83,603.94
Professional Services							
10-5101 Audit Expense	0.00	4,000.00	20,000.00	16,000.00	80.00%	1,300.00	25,116.00
10-5102 Codification	0.00	1,317.49	2,500.00	1,182.51	47.30%	0.00	0.00
10-5104 Arborist	0.00	500.00	4,000.00	3,500.00	87.50%	692.80	2,612.80
10-5106 Engineering	8,417.50	24,297.50	45,000.00	20,702.50	46.01%	13,697.65	45,892.10
10-5107 Mapping	0.00	180.00	0.00	(180.00)	0.00%	0.00	498.88
10-5108 Engineering Reimbursable	600.00	1,612.50	3,000.00	1,387.50	46.25%	922.50	3,582.50
10-5109 Legal Expenses:General	3,377.23	15,696.89	50,000.00	34,303.11	68.61%	17,729.84	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	3,000.00	12,000.00	9,000.00	75.00%	0.00	3,400.00
10-5116 Law Enforcement	1,360.00	5,780.00	17,000.00	11,220.00	66.00%	6,390.00	18,290.00
10-5117 Ad Valorem Tax Expense	0.00	1,230.34	5,500.00	4,269.66	77.63%	1,304.80	6,753.27
10-5118 Building Inspection/Plan Review Expense	675.00	2,210.00	6,000.00	3,790.00	63.17%	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	8,598.85	13,117.85	50,000.00	36,882.15	73.76%	11,979.00	38,143.29
Total Professional Services	24,028.58	90,841.94	249,500.00	158,658.06	63.59%	55,220.34	218,809.60
Area Care and Maintenance							
10-5201 Deer Removal	0.00	400.00	1,500.00	1,100.00	73.33%	450.00	1,150.00
10-5203 Oak Wilt Containment- Abatement Program	4,330.00	13,010.50	20,000.00	6,989.50	34.95%	0.00	5,061.00
10-5205 Outdoor Maintenance	552.52	4,011.34	26,550.00	22,538.66	84.89%	2,340.00	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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10-5208 Parks And Playground Maintenance	179.20	529.20	1,500.00	970.80	64.72%	1,560.75	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	125.00	125.00	500.00	375.00	75.00%	0.00	0.00
Total Area Care and Maintenance	5,186.72	19,477.04	58,550.00	39,072.96	66.73%	7,850.75	28,691.68
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	154.00	1,268.60	2,220.00	951.40	42.86%	187.20	674.20
10-5302 Election Expense	2,437.68	3,530.39	2,300.00	(1,230.39)	(53.50%)	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	60.49	120.40	1,000.00	879.60	87.96%	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	700.50	2,499.23	0.00	(2,499.23)	0.00%	750.00	3,317.44
10-5312 Public Relations	1,000.00	4,000.00	12,000.00	8,000.00	66.67%	1,540.71	16,430.38
10-5313 Other Operating Expenses	619.92	1,464.01	14,903.00	13,438.99	90.18%	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	4,972.59	20,142.85	52,573.00	32,430.15	61.69%	16,830.47	35,057.10
<u>Utilities</u>							
10-5401 City Hall Electric	85.54	453.65	1,700.00	1,246.35	73.31%	521.19	1,732.36
10-5404 Outdoor Electric	123.48	595.94	1,400.00	804.06	57.43%	445.27	1,297.08
10-5406 Telephone & Internet	372.93	1,491.78	5,000.00	3,508.22	70.16%	1,515.50	4,617.10

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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	581.95	2,541.37	8,100.00	5,558.63	68.63%	2,481.96	7,646.54
<u>Municipal Court</u>							
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
<u>Boards/Committees</u>							
10-5553 Community Relations Committee	243.21	4,504.53	17,000.00	12,495.47	73.50%	0.00	821.61
10-5554 Trees and Parks Board	320.00	2,249.98	10,000.00	7,750.02	77.50%	0.00	0.00
Total Boards/Committees	563.21	6,754.51	27,000.00	20,245.49	74.98%	0.00	821.61
Total Administration	74,179.71	276,551.06	771,621.00	495,069.94	64.16%	207,425.17	626,465.48
Total Expense	74,179.71	276,551.06	771,621.00	495,069.94	64.16%	207,425.17	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							
-	1,560.66	6,244.31	0.00	(6,244.31)	0.00%	5,999.24	25,435.92
Revenue Totals	1,560.66	6,244.31	0.00	(6,244.31)	0.00%	5,999.24	25,435.92
Revenues Over(Under) Expenditures	1,560.66	6,244.31	0.00	(6,244.31)	0.00%	5,999.24	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	1,560.66	6,244.31	0.00	(6,244.31)	0.00%	5,999.24	25,435.92
Total Miscellaneous	<u>1,560.66</u>	<u>6,244.31</u>	<u>0.00</u>	<u>(6,244.31)</u>	<u>0.00%</u>	<u>5,999.24</u>	<u>25,435.92</u>
Total	<u>1,560.66</u>	<u>6,244.31</u>	<u>0.00</u>	<u>(6,244.31)</u>	<u>0.00%</u>	<u>5,999.24</u>	<u>25,435.92</u>
Total Revenue	<u>1,560.66</u>	<u>6,244.31</u>	<u>0.00</u>	<u>(6,244.31)</u>	<u>0.00%</u>	<u>5,999.24</u>	<u>25,435.92</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							
-	64,844.15	66,859.68	303,213.00	236,353.32	77.95%	280,713.15	304,521.91
Revenue Totals	64,844.15	66,859.68	303,213.00	236,353.32	77.95%	280,713.15	304,521.91
Expense Summary							
10-Debt Service	0.00	0.00	303,213.00	303,213.00	100.00%	230,881.25	234,381.25
Expense Totals	0.00	0.00	303,213.00	303,213.00	100.00%	230,881.25	234,381.25
Revenues Over(Under) Expenditures	64,844.15	66,859.68	0.00	(66,859.68)	88.97%	49,831.90	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	64,932.74	66,409.27	299,735.00	233,325.73	77.84%	280,713.15	300,420.29
-4002 Ad Valorem Delinquent Tax - I&S	(88.59)	129.06	1,889.00	1,759.94	93.17%	0.00	2,382.14
-4003 Ad Valorem Penalty and Interest I&S	0.00	321.35	1,589.00	1,267.65	79.78%	0.00	1,719.48
Total Taxes	<u>64,844.15</u>	<u>66,859.68</u>	<u>303,213.00</u>	<u>236,353.32</u>	<u>77.95%</u>	<u>280,713.15</u>	<u>304,521.91</u>
Total	64,844.15	66,859.68	303,213.00	236,353.32	77.95%	280,713.15	304,521.91
Total Revenue	64,844.15	66,859.68	303,213.00	236,353.32	77.95%	280,713.15	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%	75,681.25	75,681.25
10-5713 Debt Service - Principal	0.00	0.00	160,000.00	160,000.00	100.00%	155,000.00	155,000.00
10-5714 Debt Service - Fees	0.00	0.00	3,600.00	3,600.00	100.00%	200.00	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>230,881.25</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>230,881.25</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>230,881.25</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							
-	13.94	58.28	0.00	(58.28)	0.00%	65.24	200.55
Revenue Totals	13.94	58.28	0.00	(58.28)	0.00%	65.24	200.55
Revenues Over(Under) Expenditures	13.94	58.28	0.00	(58.28)	0.00%	65.24	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	13.94	58.28	0.00	(58.28)	0.00%	65.24	200.55
Total Miscellaneous	13.94	58.28	0.00	(58.28)	0.00%	65.24	200.55
Total	13.94	58.28	0.00	(58.28)	0.00%	65.24	200.55
Total Revenue	13.94	58.28	0.00	(58.28)	0.00%	65.24	200.55

CITY OF WOODCREEK
 Revenue And Expense Report
 As of January 31, 2026

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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							
-	18.00	74.52	0.00	(74.52)	0.00%	84.38	240.80
Revenue Totals	18.00	74.52	0.00	(74.52)	0.00%	84.38	240.80
Revenues Over(Under) Expenditures	18.00	74.52	0.00	(74.52)	0.00%	84.38	240.80

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2026

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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	18.00	74.52	0.00	(74.52)	0.00%	84.38	240.80
Total Miscellaneous	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	18.00	74.52	0.00	(74.52)	0.00%	84.38	240.80
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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 Revenue And Expense Report
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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	0.16	0.00	(0.16)	0.00%	0.24	0.60
Revenue Totals	0.00	0.16	0.00	(0.16)	0.00%	0.24	0.60
Revenues Over(Under) Expenditures	0.00	0.16	0.00	(0.16)	0.00%	0.24	0.60

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 Revenue and Expense Report
 As of January 31, 2026

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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	0.16	0.00	(0.16)	0.00%	0.24	0.60
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
 As of January 31, 2026

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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							
-	53.44	221.65	0.00	(221.65)	0.00%	250.91	716.06
Revenue Totals	53.44	221.65	0.00	(221.65)	0.00%	250.91	716.06
Revenues Over(Under) Expenditures	53.44	221.65	0.00	(221.65)	0.00%	250.91	716.06

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2026

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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	53.44	221.65	0.00	(221.65)	0.00%	250.91	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/>

CITY OF WOODCREEK
 Revenue And Expense Report
 As of January 31, 2026

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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	21,311.50	238,095.04	0.00	(238,095.04)	0.00%	35,192.87	273,289.84
Expense Totals	21,311.50	238,095.04	0.00	(238,095.04)	0.00%	35,192.87	273,289.84
Revenues Over(Under) Expenditures	(21,311.50)	(238,095.04)	855,311.00	1,093,406.04	72.16%	(35,192.87)	(273,289.84)

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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
 As of January 31, 2026

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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	1,152.50	23,056.00	0.00	(23,056.00)	0.00%	8,325.74	39,566.24
24-7004 Deerfield Road - CDBG GRANT	0.00	175,667.55	0.00	(175,667.55)	0.00%	18,065.00	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	2,200.00	17,200.00	0.00	(17,200.00)	0.00%	6,160.00	53,395.70
24-7011 Safety Enhancement Project	1,700.00	3,625.00	0.00	(3,625.00)	0.00%	2,642.13	110,070.73
24-7020 Park #1 - ADA Compliance - Capital Improv	16,259.00	16,259.00	0.00	(16,259.00)	0.00%	0.00	0.00
Total Capital	21,311.50	238,095.04	0.00	(238,095.04)	0.00%	35,192.87	273,289.84
Total FY 24 Capital Projects	21,311.50	238,095.04	0.00	(238,095.04)	0.00%	35,192.87	273,289.84
Total Expense	21,311.50	238,095.04	0.00	(238,095.04)	0.00%	35,192.87	273,289.84