

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

2/12/2026 12:24 PM

| 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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2/12/2026 12:24 PM

| 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. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <hr/> | | | | | | | |
| 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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2/12/2026 12:24 PM

| 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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Revenue and Expense Report
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2/12/2026 12:24 PM

| 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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2/12/2026 12:24 PM

| 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 | 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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2/12/2026 12:24 PM

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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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2/12/2026 12:24 PM

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| 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 |

CITY OF WOODCREEK
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 As of January 31, 2026

2/12/2026 12:24 PM

| 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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2/12/2026 12:24 PM

| 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. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <hr/> | | | | | | | |
| <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> |

CITY OF WOODCREEK
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2/12/2026 12:24 PM

| 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 |

CITY OF WOODCREEK
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 As of January 31, 2026

2/12/2026 12:24 PM

| 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. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <hr/> | | | | | | | |
| 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 |

CITY OF WOODCREEK
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 As of January 31, 2026

2/12/2026 12:24 PM

| 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> |

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

2/12/2026 12:24 PM

| 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 |

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

2/12/2026 12:24 PM

| 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 | 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

2/12/2026 12:24 PM

| 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

2/12/2026 12:24 PM

| 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/> |

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

2/12/2026 12:24 PM

| 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 |

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

2/12/2026 12:24 PM

| 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 | 0.00 | 0.16 | 0.00 | (0.16) | 0.00% | 0.24 | 0.60 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |

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

2/12/2026 12:24 PM

| 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

2/12/2026 12:24 PM

| 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

2/12/2026 12:24 PM

| 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) |

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

2/12/2026 12:24 PM

| 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 |

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

2/12/2026 12:24 PM

| 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 |