

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1 - GENERAL
02 - ADMIN
From 10/1/2024 Through 9/30/2025

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Revenue				
4010	0.00	0.00	123,000.00	(123,000.00)
4020	0.00	0.00	35,000.00	(35,000.00)
4050	0.00	0.00	245,000.00	(245,000.00)
4100	0.00	0.00	1,300.00	(1,300.00)
4300	0.00	0.00	6,000.00	(6,000.00)
4325	0.00	0.00	2,400.00	(2,400.00)
4350	0.00	0.00	100.00	(100.00)
4530	0.00	0.00	2,000.00	(2,000.00)
4700	0.00	0.00	38,000.00	(38,000.00)
	<u>0.00</u>	<u>0.00</u>	<u>452,800.00</u>	<u>(452,800.00)</u>
Total Revenue				
Expense				
6000	0.00	0.00	179,690.00	179,690.00
6020	0.00	0.00	14,375.00	14,375.00
6025	0.00	0.00	750.00	750.00
6030	0.00	0.00	5,000.00	5,000.00
6040	0.00	0.00	500.00	500.00
6050	0.00	0.00	2,500.00	2,500.00
6055	0.00	0.00	1,000.00	1,000.00
6100	0.00	0.00	10,000.00	10,000.00
6130	0.00	0.00	30,269.00	30,269.00
6135	0.00	0.00	500.00	500.00
6140	0.00	0.00	1,015.00	1,015.00
6150	0.00	0.00	5,000.00	5,000.00
6165	0.00	0.00	2,500.00	2,500.00
6170	0.00	0.00	2,000.00	2,000.00
6180	0.00	0.00	5,500.00	5,500.00
6200	0.00	0.00	1,500.00	1,500.00
6320	0.00	0.00	2,424.00	2,424.00
6330	0.00	0.00	1,000.00	1,000.00
6335	0.00	0.00	1,500.00	1,500.00
6337	0.00	0.00	400.00	400.00
6340	0.00	0.00	1,500.00	1,500.00

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1 - GENERAL
02 - ADMIN
From 10/1/2024 Through 9/30/2025

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
6350 PUBLIC EMP DISHONESTY INS	0.00	0.00	250.00	250.00
6500 IT SOFTWARE & SUPPORT	0.00	0.00	10,000.00	10,000.00
6655 PUBLIC RELATIONS	0.00	0.00	2,500.00	2,500.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	7,720.00	7,720.00
6700 TMRS -RETIREMENT EXP-CITY	0.00	0.00	7,631.78	7,631.78
6760 INTEREST EXPENSE	0.00	0.00	300.00	300.00
6790 SCHOOL/TRAVEL/TRAINING	0.00	0.00	1,000.00	1,000.00
6800 AUDIT	0.00	0.00	5,000.00	5,000.00
6850 OPERATING SUPPLIES	0.00	0.00	7,566.94	7,566.94
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>310,891.72</u>	<u>310,891.72</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>141,908.28</u>	<u>(141,908.28)</u>

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
No FUND Code
03 - POLICE
From 10/1/2024 Through 9/30/2025

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Expense				
6315 LAW ENFORCEMENT LIABILITY	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>1,100.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>1,100.00</u>
Rev/Exp	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(1,100.00)</u></u>	<u><u>1,100.00</u></u>

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1 - GENERAL
04 - FIRE
From 10/1/2024 Through 9/30/2025

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
Revenue				
4700	0.00	0.00	2,600.00	(2,600.00)
4800	0.00	0.00	1,500.00	(1,500.00)
4965	0.00	0.00	5,000.00	(5,000.00)
	<u>0.00</u>	<u>0.00</u>	<u>9,100.00</u>	<u>(9,100.00)</u>
Total Revenue				
Expense				
6030	0.00	0.00	500.00	500.00
6100	0.00	0.00	2,500.00	2,500.00
6120	0.00	0.00	2,000.00	2,000.00
6165	0.00	0.00	1,000.00	1,000.00
6170	0.00	0.00	2,000.00	2,000.00
6180	0.00	0.00	3,000.00	3,000.00
6310	0.00	0.00	4,000.00	4,000.00
6320	0.00	0.00	2,000.00	2,000.00
6340	0.00	0.00	2,000.00	2,000.00
6345	0.00	0.00	5,000.00	5,000.00
6420	0.00	0.00	10,000.00	10,000.00
6655	0.00	0.00	600.00	600.00
6680	0.00	0.00	10,000.00	10,000.00
6850	0.00	0.00	600.00	600.00
	<u>0.00</u>	<u>0.00</u>	<u>45,200.00</u>	<u>45,200.00</u>
Total Expense				
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(36,100.00)</u>	<u>36,100.00</u>

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1 - GENERAL
07 - STREET
From 10/1/2024 Through 9/30/2025

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
Expense				
6165 UTILITIES ELECTRIC	0.00	0.00	15,000.00	15,000.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	25,000.00	25,000.00
6850 OPERATING SUPPLIES	0.00	0.00	5,000.00	5,000.00
6900 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>245,000.00</u>	<u>245,000.00</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(245,000.00)</u>	<u>245,000.00</u>

City of Maud

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1 - GENERAL

09 - COURT

From 10/1/2024 Through 9/30/2025

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Revenue				
4220 MUNICIPAL TECH FUND	0.00	0.00	25.00	(25.00)
4650 COURT FINES & FORFEITURES	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>(2,500.00)</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>2,525.00</u>	<u>(2,525.00)</u>
Expense				
6000 SALARIES/WAGES	0.00	0.00	7,000.00	7,000.00
6020 PAYROLL TAXES	0.00	0.00	560.00	560.00
6070 COURT COSTS EXPENSE	0.00	0.00	1,500.00	1,500.00
6425 STATE CRIMINAL COSTS AND FEES	0.00	0.00	500.00	500.00
6500 IT SOFTWARE & SUPPORT	0.00	0.00	4,500.00	4,500.00
6790 SCHOOL/TRAVEL/TRAINING	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>14,360.00</u>	<u>14,360.00</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(11,835.00)</u>	<u>11,835.00</u>

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1 - GENERAL
16 - LIBRARY
From 10/1/2024 Through 9/30/2025

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Revenue				
4340 LIBRARY FAXES, COPIES & FINES	0.00	0.00	500.00	(500.00)
4800 DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>(200.00)</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>(700.00)</u>
Expense				
6000 SALARIES/WAGES	0.00	0.00	24,000.00	24,000.00
6020 PAYROLL TAXES	0.00	0.00	1,920.00	1,920.00
6025 UNEMPLOYMENT EXPENSE	0.00	0.00	300.00	300.00
6100 DUES & MEMBERSHIP FEES	0.00	0.00	2,500.00	2,500.00
6130 BCBS-HEALTH/LIFE INSURANCE	0.00	0.00	5,858.00	5,858.00
6165 UTILITIES ELECTRIC	0.00	0.00	1,800.00	1,800.00
6170 UTILITIES GAS	0.00	0.00	1,300.00	1,300.00
6180 UTILITIES TELEPHONE	0.00	0.00	2,000.00	2,000.00
6340 REAL & PERSONAL PROPERTY	0.00	0.00	200.00	200.00
6500 IT SOFTWARE & SUPPORT	0.00	0.00	1,600.00	1,600.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	500.00	500.00
6700 TMRS -RETIREMENT EXP-CITY	0.00	0.00	995.28	995.28
6850 OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>43,573.28</u>	<u>43,573.28</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(42,873.28)</u>	<u>42,873.28</u>

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2 - PUBLIC WORKS
21 - WATER
From 10/1/2024 Through 9/30/2025

		Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
Revenue					
4000	WATER SALES	0.00	0.00	5,500.00	(5,500.00)
4011	WATER REVENUE	0.00	0.00	418,080.00	(418,080.00)
4025	WATER TAP FEE	0.00	0.00	2,400.00	(2,400.00)
4040	LATE FEES	0.00	0.00	11,000.00	(11,000.00)
4215	SERVICE FEES	0.00	0.00	11,000.00	(11,000.00)
4530	MISCELLANEOUS REVENUE	0.00	0.00	5,000.00	(5,000.00)
4700	INTEREST INCOME	0.00	0.00	18,000.00	(18,000.00)
	Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>470,980.00</u>	<u>(470,980.00)</u>
Expense					
6000	SALARIES/WAGES	0.00	0.00	175,533.00	175,533.00
6020	PAYROLL TAXES	0.00	0.00	14,043.00	14,043.00
6025	UNEMPLOYMENT EXPENSE	0.00	0.00	3,425.00	3,425.00
6060	WATER PURCHASES-TWU	0.00	0.00	56,000.00	56,000.00
6100	DUES & MEMBERSHIP FEES	0.00	0.00	1,000.00	1,000.00
6120	OIL & GAS	0.00	0.00	7,000.00	7,000.00
6130	BCBS-HEALTH/LIFE INSURANCE	0.00	0.00	15,436.00	15,436.00
6135	ONE AMERICA/GLOBE LIFE INS -	0.00	0.00	1,000.00	1,000.00
6160	POSTAGE	0.00	0.00	5,000.00	5,000.00
6165	UTILITIES ELECTRIC	0.00	0.00	3,600.00	3,600.00
6180	UTILITIES TELEPHONE	0.00	0.00	600.00	600.00
6185	RIVERBEND CONTRACT	0.00	0.00	190,827.00	190,827.00
6195	CONTRACT-MOWING	0.00	0.00	12,000.00	12,000.00
6200	LEASE PURCHASE AGREEMENT	0.00	0.00	2,000.00	2,000.00
6310	INSURANCE-VEHICLES	0.00	0.00	1,500.00	1,500.00
6320	WORKERS COMPENSATION	0.00	0.00	3,000.00	3,000.00
6325	MOBILE EQUIPMENT LIABILITY	0.00	0.00	1,200.00	1,200.00
6330	GENERAL LIABILITY INSURANCE	0.00	0.00	200.00	200.00
6335	ERRORS & OMISSIONS/CRIME INS	0.00	0.00	525.00	525.00
6340	REAL & PERSONAL PROPERTY	0.00	0.00	5,500.00	5,500.00
6345	AUTO PHYSICAL DAMAGE	0.00	0.00	1,300.00	1,300.00
6500	IT SOFTWARE & SUPPORT	0.00	0.00	8,000.00	8,000.00
6655	PUBLIC RELATIONS	0.00	0.00	600.00	600.00

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2 - PUBLIC WORKS
21 - WATER
From 10/1/2024 Through 9/30/2025

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
6680 REPAIRS& MAINTENANCE	0.00	0.00	20,000.00	20,000.00
6700 TMRS -RETIREMENT EXP-CITY	0.00	0.00	7,156.76	7,156.76
6750 LAB FEES	0.00	0.00	1,000.00	1,000.00
6790 SCHOOL/TRAVEL/TRAINING	0.00	0.00	500.00	500.00
6800 AUDIT	0.00	0.00	10,000.00	10,000.00
6850 OPERATING SUPPLIES	0.00	0.00	10,000.00	10,000.00
6870 EMPLOYEE UNIFORMS	0.00	0.00	1,000.00	1,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>558,945.76</u>	<u>558,945.76</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(87,965.76)</u>	<u>87,965.76</u>

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2 - PUBLIC WORKS
22 - GARBAGE
From 10/1/2024 Through 9/30/2025

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Revenue				
4013	0.00	0.00	266,274.00	(266,274.00)
4071	0.00	0.00	2,500.00	(2,500.00)
4530	0.00	0.00	100.00	(100.00)
	<u>0.00</u>	<u>0.00</u>	<u>268,874.00</u>	<u>(268,874.00)</u>
Total Revenue				
Expense				
6080	0.00	0.00	170,798.00	170,798.00
6175	0.00	0.00	2,600.00	2,600.00
	<u>0.00</u>	<u>0.00</u>	<u>173,398.00</u>	<u>173,398.00</u>
Total Expense				
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>95,476.00</u>	<u>(95,476.00)</u>

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2 - PUBLIC WORKS
24 - MAINTENANCE
From 10/1/2024 Through 9/30/2025

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Expense				
6120 OIL & GAS	0.00	0.00	3,000.00	3,000.00
6200 LEASE PURCHASE AGREEMENT	0.00	0.00	20,000.00	20,000.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	5,000.00	5,000.00
6850 OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>30,000.00</u>

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2 - PUBLIC WORKS
26 - SEWER
From 10/1/2024 Through 9/30/2025

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Revenue				
4012 SEWER REVENUE	0.00	0.00	253,524.00	(253,524.00)
4055 SEWER TAP FEES	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>(700.00)</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>254,224.00</u>	<u>(254,224.00)</u>
Expense				
6100 DUES & MEMBERSHIP FEES	0.00	0.00	3,000.00	3,000.00
6165 UTILITIES ELECTRIC	0.00	0.00	25,000.00	25,000.00
6190 RWRD CONTRACT SERVICES	0.00	0.00	165,000.00	165,000.00
6200 LEASE PURCHASE AGREEMENT	0.00	0.00	28,000.00	28,000.00
6325 MOBILE EQUIPMENT LIABILITY	0.00	0.00	1,000.00	1,000.00
6340 REAL & PERSONAL PROPERTY	0.00	0.00	1,500.00	1,500.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	4,234.24	4,234.24
6850 OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>231,734.24</u>	<u>231,734.24</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>22,489.76</u>	<u>(22,489.76)</u>