

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1 - GENERAL
02 - ADMIN
From 10/1/2025 Through 9/30/2026

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
Revenue				
4010 SALES TAX REVENUE	0.00	0.00	136,000.00	(136,000.00)
4020 FRANCHISE TAXES	0.00	0.00	35,000.00	(35,000.00)
4050 PROPERTY TAX RECEIVABLES	0.00	0.00	225,000.00	(225,000.00)
4100 BUILDING PERMITS	0.00	0.00	2,500.00	(2,500.00)
4300 FIRE & RESCUE SUBSIDY	0.00	0.00	6,000.00	(6,000.00)
4325 ESD-1 ASSIST REIMBURSEMENT	0.00	0.00	2,400.00	(2,400.00)
4350 ADMIN FAXES & COPIES	0.00	0.00	25.00	(25.00)
4530 MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	(1,000.00)
4700 INTEREST INCOME	0.00	0.00	19.00	(19.00)
Total Revenue	0.00	0.00	407,944.00	(407,944.00)
Expense				
6000 SALARIES/WAGES	0.00	0.00	265,000.00	265,000.00
6020 PAYROLL TAXES	0.00	0.00	21,200.00	21,200.00
6025 UNEMPLOYMENT EXPENSE	0.00	0.00	50.00	50.00
6030 ADVERTISEMENT FEES	0.00	0.00	6,000.00	6,000.00
6040 MISC. EXPENSE	0.00	0.00	15,000.00	15,000.00
6050 ELECTION EXPENSE	0.00	0.00	5,000.00	5,000.00
6055 TAX COLLECTION	0.00	0.00	1,100.00	1,100.00
6100 DUES & MEMBERSHIP FEES	0.00	0.00	8,000.00	8,000.00
6120 OIL & GAS	0.00	0.00	1,500.00	1,500.00
6130 BCBS-HEALTH/LIFE INSURANCE	0.00	0.00	25,979.00	25,979.00
6131 TML RISK POOL CITY INSURANCE	0.00	0.00	30,530.00	30,530.00
6135 ONE AMERICA/GLOBE LIFE INS -	0.00	0.00	517.00	517.00
6140 AMERITAS-DENTAL /VISION INSURANCE	0.00	0.00	1,015.00	1,015.00
6150 LEGAL FEES	0.00	0.00	13,000.00	13,000.00
6165 UTILITIES ELECTRIC	0.00	0.00	4,500.00	4,500.00
6170 UTILITIES GAS	0.00	0.00	2,500.00	2,500.00
6180 UTILITIES TELEPHONE	0.00	0.00	10,000.00	10,000.00
6200 LEASE PURCHASE AGREEMENT	0.00	0.00	1,500.00	1,500.00
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	20,000.00	20,000.00

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1 - GENERAL
02 - ADMIN
From 10/1/2025 Through 9/30/2026

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
6700 TMRS -RETIREMENT EXP-CITY	0.00	0.00	8,000.00	8,000.00
6725 ENGINEERING FEES	0.00	0.00	2,000.00	2,000.00
6760 INTEREST EXPENSE	0.00	0.00	300.00	300.00
6790 SCHOOL/TRAVEL/TRAINING	0.00	0.00	5,000.00	5,000.00
6800 AUDIT	0.00	0.00	10,000.00	10,000.00
6850 OPERATING SUPPLIES	0.00	0.00	20,000.00	20,000.00
Total Expense	0.00	0.00	490,191.00	490,191.00
Rev/Exp	0.00	0.00	(82,247.00)	82,247.00

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1 - GENERAL
04 - FIRE
From 10/1/2025 Through 9/30/2026

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
Revenue				
4310 VFD GRANT INCOME	0.00	0.00	2,500.00	(2,500.00)
4700 INTEREST INCOME	0.00	0.00	1,500.00	(1,500.00)
4800 DONATIONS	0.00	0.00	500.00	(500.00)
Total Revenue	0.00	0.00	4,500.00	(4,500.00)
Expense				
6100 DUES & MEMBERSHIP FEES	0.00	0.00	4,200.00	4,200.00
6110 GRANT EXPENDITURES	0.00	0.00	2,500.00	2,500.00
6120 OIL & GAS	0.00	0.00	3,000.00	3,000.00
6165 UTILITIES ELECTRIC	0.00	0.00	1,500.00	1,500.00
6170 UTILITIES GAS	0.00	0.00	1,500.00	1,500.00
6180 UTILITIES TELEPHONE	0.00	0.00	2,000.00	2,000.00
6420 BUNKER GEAR/SMALL EQUIPMENT	0.00	0.00	10,000.00	10,000.00
6655 PUBLIC RELATIONS	0.00	0.00	600.00	600.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	8,000.00	8,000.00
6850 OPERATING SUPPLIES	0.00	0.00	800.00	800.00
Total Expense	0.00	0.00	34,100.00	34,100.00
Rev/Exp	0.00	0.00	(29,600.00)	29,600.00

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1 - GENERAL
07 - STREET
From 10/1/2025 Through 9/30/2026

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
Expense				
6165 UTILITIES ELECTRIC	0.00	0.00	2,500.00	2,500.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	70,000.00	70,000.00
6850 OPERATING SUPPLIES	0.00	0.00	2,500.00	2,500.00
Total Expense	0.00	0.00	75,000.00	75,000.00
Rev/Exp	0.00	0.00	(75,000.00)	75,000.00

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1 - GENERAL
09 - COURT
From 10/1/2025 Through 9/30/2026

		Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
	Revenue				
4220	MUNICIPAL TECH FUND	0.00	0.00	11.00	(11.00)
4650	COURT FINES & FORFEITURES	0.00	0.00	2,500.00	(2,500.00)
	Total Revenue	0.00	0.00	2,511.00	(2,511.00)
	Expense				
6070	COURT COSTS EXPENSE	0.00	0.00	500.00	500.00
6425	STATE CRIMINAL COSTS AND FEES	0.00	0.00	150.00	150.00
	Total Expense	0.00	0.00	650.00	650.00
	Rev/Exp	0.00	0.00	1,861.00	(1,861.00)

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1 - GENERAL
16 - LIBRARY
From 10/1/2025 Through 9/30/2026

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
Revenue				
4330 LIBRARY GRANT	0.00	0.00	2,500.00	(2,500.00)
4340 LIBRARY FAXES, COPIES & FINES	0.00	0.00	265.00	(265.00)
4800 DONATIONS	0.00	0.00	215.00	(215.00)
Total Revenue	0.00	0.00	2,980.00	(2,980.00)
Expense				
6000 SALARIES/WAGES	0.00	0.00	30,300.00	30,300.00
6020 PAYROLL TAXES	0.00	0.00	2,424.00	2,424.00
6025 UNEMPLOYMENT EXPENSE	0.00	0.00	20.00	20.00
6100 DUES & MEMBERSHIP FEES	0.00	0.00	2,250.00	2,250.00
6110 GRANT EXPENDITURES	0.00	0.00	67,950.00	67,950.00
6130 BCBS-HEALTH/LIFE INSURANCE	0.00	0.00	6,538.00	6,538.00
6135 ONE AMERICA/GLOBE LIFE INS -	0.00	0.00	82.00	82.00
6165 UTILITIES ELECTRIC	0.00	0.00	2,500.00	2,500.00
6170 UTILITIES GAS	0.00	0.00	2,000.00	2,000.00
6180 UTILITIES TELEPHONE	0.00	0.00	2,500.00	2,500.00
6500 IT SOFTWARE & SUPPORT	0.00	0.00	1,600.00	1,600.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	10,000.00	10,000.00
6700 TMRS -RETIREMENT EXP-CITY	0.00	0.00	1,000.00	1,000.00
6790 SCHOOL/TRAVEL/TRAINING	0.00	0.00	1,000.00	1,000.00
6850 OPERATING SUPPLIES	0.00	0.00	2,282.00	2,282.00
Total Expense	0.00	0.00	132,446.00	132,446.00
Rev/Exp	0.00	0.00	(129,466.00)	129,466.00

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2 - PUBLIC WORKS
21 - WATER
From 10/1/2025 Through 9/30/2026

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
Revenue				
4000 WATER SALES	0.00	0.00	1,500.00	(1,500.00)
4011 WATER REVENUE	0.00	0.00	555,000.00	(555,000.00)
4025 WATER TAP FEE	0.00	0.00	3,100.00	(3,100.00)
4040 LATE FEES	0.00	0.00	16,000.00	(16,000.00)
4215 SERVICE FEES	0.00	0.00	15,000.00	(15,000.00)
4530 MISCELLANEOUS REVENUE	0.00	0.00	10,000.00	(10,000.00)
4700 INTEREST INCOME	0.04	0.04	17,000.00	(16,999.96)
Total Revenue	0.04	0.04	617,600.00	(617,599.96)
Expense				
6000 SALARIES/WAGES	0.00	0.00	200,000.00	200,000.00
6020 PAYROLL TAXES	0.00	0.00	16,000.00	16,000.00
6060 WATER PURCHASES-TWU	0.00	0.00	80,000.00	80,000.00
6100 DUES & MEMBERSHIP FEES	0.00	0.00	3,000.00	3,000.00
6120 OIL & GAS	0.00	0.00	10,000.00	10,000.00
6130 BCBS-HEALTH/LIFE INSURANCE	0.00	0.00	27,000.00	27,000.00
6135 ONE AMERICA/GLOBE LIFE INS -	0.00	0.00	800.00	800.00
6150 LEGAL FEES	0.00	0.00	5,000.00	5,000.00
6160 POSTAGE	0.00	0.00	10,000.00	10,000.00
6165 UTILITIES ELECTRIC	0.00	0.00	5,000.00	5,000.00
6180 UTILITIES TELEPHONE	0.00	0.00	500.00	500.00
6185 RIVERBEND CONTRACT	0.00	0.00	220,000.00	220,000.00
6190 RWRD CONTRACT SERVICES	0.00	0.00	185,000.00	185,000.00
6195 CONTRACT-MOWING	0.00	0.00	6,000.00	6,000.00
6200 LEASE PURCHASE AGREEMENT	0.00	0.00	6,000.00	6,000.00
6500 IT SOFTWARE & SUPPORT	0.00	0.00	10,000.00	10,000.00
6655 PUBLIC RELATIONS	0.00	0.00	600.00	600.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	25,000.00	25,000.00
6700 TMRS -RETIREMENT EXP-CITY	0.00	0.00	20,000.00	20,000.00
6750 LAB FEES	0.00	0.00	1,000.00	1,000.00
6760 INTEREST EXPENSE	0.00	0.00	1,000.00	1,000.00
6790 SCHOOL/TRAVEL/TRAINING	0.00	0.00	1,500.00	1,500.00
6800 AUDIT	0.00	0.00	10,000.00	10,000.00

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2 - PUBLIC WORKS
21 - WATER
From 10/1/2025 Through 9/30/2026

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
6850 OPERATING SUPPLIES	0.00	0.00	8,782.00	8,782.00
6870 EMPLOYEE UNIFORMS	0.00	0.00	2,000.00	2,000.00
Total Expense	0.00	0.00	854,182.00	854,182.00
Rev/Exp	0.04	0.04	(236,582.00)	236,582.04

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2 - PUBLIC WORKS
22 - GARBAGE
From 10/1/2025 Through 9/30/2026

		Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
	Revenue				
4013	GARBAGE REVENUE	0.00	0.00	231,891.00	(231,891.00)
4071	SALE OF GARBAGE BAGS	0.00	0.00	2,500.00	(2,500.00)
	Total Revenue	0.00	0.00	234,391.00	(234,391.00)
	Expense				
6080	GARBAGE SVCS PROVIDED	0.00	0.00	169,000.00	169,000.00
6175	PURCHASE OF TRASH BAGS	0.00	0.00	4,000.00	4,000.00
	Total Expense	0.00	0.00	173,000.00	173,000.00
	Rev/Exp	0.00	0.00	61,391.00	(61,391.00)

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2 - PUBLIC WORKS
24 - MAINTENANCE
From 10/1/2025 Through 9/30/2026

	<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	4,209.00	4,209.00
6200 LEASE PURCHASE AGREEMENT	0.00	0.00	40,000.00	40,000.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	50,000.00	50,000.00
6850 OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>104,209.00</u>	<u>104,209.00</u>
Rev/Exp	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(104,209.00)</u></u>	<u><u>104,209.00</u></u>

City of Maud
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2 - PUBLIC WORKS
26 - SEWER
From 10/1/2025 Through 9/30/2026

		Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
	Revenue				
4012	SEWER REVENUE	0.00	0.00	515,000.00	(515,000.00)
4055	SEWER TAP FEES	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>(2,600.00)</u>
	Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>517,600.00</u>	<u>(517,600.00)</u>
	Expense				
6100	DUES & MEMBERSHIP FEES	0.00	0.00	3,000.00	3,000.00
6165	UTILITIES ELECTRIC	0.00	0.00	20,000.00	20,000.00
6190	RWRD CONTRACT SERVICES	0.00	0.00	175,000.00	175,000.00
6200	LEASE PURCHASE AGREEMENT	0.00	0.00	30,000.00	30,000.00
6680	REPAIRS& MAINTENANCE	0.00	0.00	3,000.00	3,000.00
6725	ENGINEERING FEES	0.00	0.00	3,000.00	3,000.00
6760	INTEREST EXPENSE	0.00	0.00	3,200.00	3,200.00
6790	SCHOOL/TRAVEL/TRAINING	0.00	0.00	500.00	500.00
6850	OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	Total Expense	<u>0.00</u>	<u>0.00</u>	<u>238,200.00</u>	<u>238,200.00</u>
	Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>279,400.00</u>	<u>(279,400.00)</u>