

TOWN OF MANY
PROFIT & LOSS BUDGET PERFORMANCE
Six months ended December 31, 2025

	For the Month			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues	795,988	660,572	135,417	4,749,683	2,848,944	1,900,739
Expenses	465,982	463,760	2,222	3,953,446	3,114,403	839,043
Net income	330,007	196,812	133,195	796,236	(265,459)	1,061,696

TOWN OF MANY
PROFIT & LOSS BUDGET PERFORMANCE
Six months ended December 31, 2025

	For the Month			Year to Date			
<u>REVENUES</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Annual Budget</u>
General	312,883	213,008	99,875	2,146,850	1,023,677	1,123,173	2,400,177
Utility	194,676	149,700	44,976	1,391,620	898,200	493,420	5,111,400
Street	288,430	297,864	(9,434)	1,211,213	927,067	284,146	2,200,091
TOTAL	795,988	660,572	135,417	4,749,683	2,848,944	1,900,739	9,711,668
 <u>EXPENSES</u>							
General	208,104	205,352	2,753	1,364,988	1,360,295	4,694	2,710,776
Utility	190,305	194,566	(4,261)	1,302,217	1,153,318	148,899	3,160,934
Street	67,573	63,842	3,731	1,286,241	600,791	685,451	1,064,372
TOTAL	465,982	463,760	2,222	3,953,446	3,114,403	839,043	6,936,082
P OR L	330,007	196,812	133,195	796,236	(265,459)	1,061,696	2,775,586
 <u>SALES TAX</u>							
Revenues	157,283	175,015	(17,732)	975,413	1,050,091	(74,678)	2,100,182
Expenses	3,145	3,494	(349)	19,494	20,965	(1,471)	41,930

Town of Many - General Fund Profit & Loss Budget Performance

December 2025

Accrual Basis

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3000 · FEES (Fees)	45,759.22	22,041.67	23,717.55	234,014.73	132,249.98	101,764.75	264,500.00
3120 · Returned checks (Returned checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 · INTERGOVERNMENTAL (Intergovernmental)	0.00	0.00	0.00	974,828.57	19,774.00	955,054.57	259,386.00
3400 · LICENSES AND PERMITS (Licenses and permits)	18,932.58	27,341.34	(8,408.76)	66,995.99	79,357.98	(12,361.97)	291,700.00
3600 · MISCELLANEOUS (Miscellaneous)	44,743.26	11,750.00	32,993.26	133,779.49	70,500.00	63,279.49	141,000.00
3700 · RENT (Rent)	980.00	750.00	210.00	7,860.00	4,500.00	3,360.00	9,000.00
3800 · TAXES (Taxes)	123,848.34	63,617.51	60,228.83	241,684.83	192,250.00	49,414.83	384,500.00
6100 · Transfer from Sales Tax Fund (Transfer from Sales Tax Fund)	77,068.97	65,760.50	(8,891.53)	477,959.32	514,583.00	(36,603.68)	1,029,126.00
Total Income	311,310.37	211,261.02	100,049.35	2,137,102.93	1,013,194.94	1,123,907.99	2,379,212.00
Gross Profit	311,310.37	211,261.02	100,049.35	2,137,102.93	1,013,194.94	1,123,907.99	2,379,212.00
Expense							
6090 · Capital Outlay (Capital Outlay)	0.00	0.00	0.00	11,200.00	2,500.00	8,700.00	37,450.00
6110 · COMMUNICATION (Communication)	3,106.64	2,283.32	823.32	17,928.10	16,042.08	1,886.02	29,742.00
6210 · CONTRACTED SERVICES (Contracted services)	16,124.22	13,430.85	2,693.37	106,377.97	88,579.19	19,798.78	171,150.00
6360 · Dues (Dues)	150.00	225.00	(75.00)	3,805.55	1,350.00	2,455.55	2,700.00
6370 · EMPLOYEE BENEFITS (Employee benefits)	34,895.87	40,794.68	(5,898.81)	265,935.52	263,517.05	2,418.47	523,034.00
6420 · Freight (Freight)	39.95	0.00	39.95	469.80	0.00	469.80	0.00
6430 · FEES - PAYABLE	69.80	16.67	53.13	449.25	99.98	349.27	200.00
6510 · GRANT EXPENSES (Grant expenses)	0.00	0.00	0.00	7,911.00	0.00	7,911.00	0.00
6540 · INSURANCE (Insurance)	0.00	544.76	(544.76)	44,442.67	67,131.40	(22,688.53)	113,650.00
6570 · Interest (Interest)	373.53	0.00	373.53	1,136.55	0.00	1,136.55	0.00
6590 · Licenses (Licenses)	0.00	66.67	(66.67)	5,960.12	399.98	5,560.14	800.00
6600 · Misc (Miscellaneous)	4,586.95	291.66	4,295.29	4,410.77	1,750.04	2,660.73	3,500.00
6610 · Office supplies (Office supplies)	332.77	583.34	(250.57)	4,705.03	3,499.98	1,205.07	7,000.00
6620 · Penalties (Penalties)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6630 · Postage (Postage)	300.00	175.00	125.00	1,609.94	1,050.00	559.94	2,100.00
6640 · PROFESSIONAL SERVICES (Professional Services)	210.00	1,658.34	(1,448.34)	25,324.96	9,949.96	15,375.00	37,900.00
6690 · RENTAL (Rental)	10,329.64	8,668.33	1,661.31	59,174.39	52,010.02	7,164.37	104,020.00
6720 · REPAIRS (Repairs)	8,559.30	604.16	7,955.14	12,598.81	3,825.04	8,973.57	7,250.00
6760 · Safety program (Safety program)	419.98	100.00	319.98	1,720.68	600.00	1,120.68	1,200.00
6770 · SALARIES (Salaries)	93,388.14	107,811.76	(14,423.62)	610,311.37	683,357.46	(73,046.09)	1,366,715.00
6789 · Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6820 · Subscriptions (Subscriptions)	227.44	1,500.00	(1,272.56)	12,811.27	9,000.00	3,811.27	18,000.00
6850 · SUPPLIES (Supplies)	13,641.78	10,162.48	3,479.30	40,745.61	39,224.98	1,520.63	68,950.00
6910 · Utilities (Utilities)	4,508.69	3,733.34	773.35	26,578.42	22,399.98	4,178.46	44,800.00
6915 · VEHICLE EXPENSE (Vehicle expense)	15,270.65	10,954.16	4,316.69	89,633.47	85,725.04	3,908.43	151,450.00
Total Expense	206,531.55	203,604.52	2,927.03	1,355,241.25	1,349,812.14	5,429.11	2,689,811.00
Net Ordinary Income	104,778.82	7,656.50	97,122.32	781,861.68	(336,617.20)	1,118,478.88	(310,599.00)
Other Income/Expense							
Other Income							
6150 · Proceeds from Borrowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense							
6160 · Payment on PSB loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6170 · Bond for Garbage Truck - BOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	104,778.82	7,656.50	97,122.32	781,861.68	(336,617.20)	1,118,478.88	(310,599.00)

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Accrual Basis

Town of Many - General Fund

Profit & Loss - Office

December 2025

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3000 · FEES (Fees)	0	25	(25)	0	150	(150)	300
3120 · Returned checks (Returned checks)	0	0	0	0	0	0	0
3200 · INTERGOVERNMENTAL (Intergovernmental)	0	0	0	674,410	19,774	654,636	24,774
3400 · LICENSES AND PERMITS (Licenses and permits)	18,933	27,341	(8,409)	66,996	79,358	(12,362)	291,700
3600 · MISCELLANEOUS (Miscellaneous)	25,701	1,875	23,826	29,103	11,250	17,853	22,500
3700 · RENT (Rent)	500	0	500	500	0	500	0
3800 · TAXES (Taxes)	123,846	63,618	60,229	241,665	192,250	49,415	384,500
6100 · Transfer from Sales Tax Fund (Transfer from Sales Tax Fund)	77,069	85,761	(8,692)	477,959	514,563	(36,604)	1,029,126
Total Income	246,049	178,619	67,430	1,490,633	817,345	673,288	1,752,900
Gross Profit	246,049	178,619	67,430	1,490,633	817,345	673,288	1,752,900
Expense							
5090 · Capital Outlay (Capital Outlay)	0	0	0	0	0	0	13,950
5110 · COMMUNICATION (Communication)	736	583	152	6,089	5,842	247	9,342
5210 · CONTRACTED SERVICES (Contracted services)	8,381	7,313	1,068	52,557	43,875	8,682	87,750
5350 · Dues (Dues)	150	125	25	3,326	750	2,576	1,500
5370 · EMPLOYEE BENEFITS (Employee benefits)	6,353	8,053	(1,701)	51,367	50,769	599	101,537
5420 · Freight (Freight)	0	0	0	94	0	94	0
5430 · FEES - PAYABLE	40	0	40	290	0	290	0
5510 · GRANT EXPENSES (Grant expenses)	0	0	0	0	0	0	0
5540 · INSURANCE (Insurance)	0	292	(292)	12,592	25,083	(12,491)	38,500
5570 · Interest (Interest)	374	0	374	1,067	0	1,067	0
5600 · Misc (Miscellaneous)	127	125	2	479	750	(271)	1,500
5610 · Office supplies (Office supplies)	333	417	(84)	4,218	2,500	1,718	5,000
5620 · Penalties (Penalties)	0	0	0	0	0	0	0
5630 · Postage (Postage)	300	167	133	1,458	1,000	458	2,000
5640 · PROFESSIONAL SERVICES (Professional Services)	150	1,158	(1,008)	23,857	6,950	16,906	31,900
5690 · RENTAL (Rental)	134	208	(75)	1,194	1,250	(56)	2,500
5720 · REPAIRS (Repairs)	0	71	(71)	400	425	(25)	850
5770 · SALARIES (Salaries)	21,516	21,100	416	131,273	134,011	(2,738)	268,022
5789 · Special Projects	0	0	0	0	0	0	0
5820 · Subscriptions (Subscriptions)	41	42	(1)	246	250	(4)	500
5850 · SUPPLIES (Supplies)	581	667	(86)	4,850	4,000	850	8,000

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Accrual Basis

**Town of Many - General Fund
Profit & Loss - Office
December 2025**

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
5910 - Utilities (Utilities)	417	417	0	2,870	2,500	370	5,000
5915 - VEHICLE EXPENSE (Vehicle expense)	0	25	(25)	152	150	2	300
Total Expense	39,630	40,761	(1,131)	298,377	280,105	18,273	578,151
Net Ordinary Income	206,419	137,858	68,561	1,192,256	537,240	655,016	1,174,749
Net Income	206,419	137,858	68,561	1,192,256	537,240	655,016	1,174,749

Town of Many - General Fund
Profit & Loss - Law Enforcement
December 2025

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3000 · FEES (Fees)	24,396	100	24,296	104,039	600	103,439	1,200
3200 · INTERGOVERNMENTAL (Intergovernmental)	0	0	0	40,338	0	40,338	84,617
3600 · MISCELLANEOUS (Miscellaneous)	10,455	5,625	4,830	44,378	33,750	10,628	67,500
3800 · TAXES (Taxes)	0			0			
Total Income	34,851	5,725	29,126	188,756	34,350	154,406	153,317
Gross Profit	34,851	5,725	29,126	188,756	34,350	154,406	153,317
Expense							
5090 · Capital Outlay (Capital Outlay)	0	0	0	8,600	0	8,600	18,500
5110 · COMMUNICATION (Communication)	1,226	1,158	68	7,499	6,950	549	13,900
5210 · CONTRACTED SERVICES (Contracted services)	4,499	2,917	1,582	23,119	17,500	5,619	35,000
5350 · Dues (Dues)	0	83	(83)	480	500	(20)	1,000
5370 · EMPLOYEE BENEFITS (Employee benefits)	20,388	23,189	(2,801)	155,408	147,283	8,125	294,566
5420 · Freight (Freight)	8	0	8	201	0	201	0
5430 · FEES - PAYABLE	30	17	13	159	100	59	200
5510 · GRANT EXPENSES (Grant expenses)	0	0	0	0	0	0	0
5540 · INSURANCE (Insurance)	0	0	0	25,373	33,333	(7,960)	50,000
5570 · Interest (Interest)	0	0	0	0	0	0	0
5590 · Licenses (Licenses)	0	0	0	5,038	0	5,038	0
5600 · Misc (Miscellaneous)	4,460	83	4,376	3,198	500	2,698	1,000
5610 · Office supplies (Office supplies)	0	167	(167)	383	1,000	(617)	2,000
5630 · Postage (Postage)	0	0	0	152	0	152	0
5640 · PROFESSIONAL SERVICES (Professional Services)	60	375	(315)	1,288	2,250	(962)	4,500
5690 · RENTAL (Rental)	5,133	6,752	(1,619)	33,926	40,510	(6,584)	81,020
5720 · REPAIRS (Repairs)	0	146	(146)	832	875	(43)	1,750
5760 · Safety program (Safety program)	0	0	0	0	0	0	0
5770 · SALARIES (Salaries)	47,487	55,651	(8,165)	306,452	356,107	(49,655)	712,214
5820 · Subscriptions (Subscriptions)	187	1,458	(1,271)	12,565	8,750	3,815	17,500
5850 · SUPPLIES (Supplies)	1,352	1,250	102	7,421	7,500	(79)	15,000
5910 · Utilities (Utilities)	449	625	(176)	3,065	3,750	(685)	7,500
5915 · VEHICLE EXPENSE (Vehicle expense)	5,405	5,856	(453)	27,874	35,150	(7,276)	70,300
Total Expense	90,683	99,730	(9,046)	623,034	662,058	(39,025)	1,325,950
Net Ordinary Income	(55,832)	(94,005)	38,173	(434,278)	(627,708)	193,431	(1,172,633)
Net Income	(55,832)	(94,005)	38,173	(434,278)	(627,708)	193,431	(1,172,633)

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Accrual Basis

Town of Many - General Fund
Profit & Loss - Sanitation/Garbage
December 2025

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3000 · FEES (Fees)	19,558	20,167	(609)	117,337	121,000	(3,663)	242,000
3600 · MISCELLANEOUS (Miscellaneous)	0	0	0	0	0	0	0
Total Income	19,558	20,167	(609)	117,337	121,000	(3,663)	242,000
Gross Profit	19,558	20,167	(609)	117,337	121,000	(3,663)	242,000
Expense							
5110 · COMMUNICATION (Communication)	57	58	(2)	337	350	(13)	700
5210 · CONTRACTED SERVICES (Contracted services)	0	167	(167)	1,652	1,000	652	2,000
5350 · Dues (Dues)	0	0	0	0	0	0	0
5370 · EMPLOYEE BENEFITS (Employee benefits)	3,531	4,449	(918)	22,773	28,714	(5,940)	57,427
5420 · Freight (Freight)	0	0	0	22	0	22	0
5540 · INSURANCE (Insurance)	0	0	0	2,443	3,333	(890)	5,000
5600 · Misc (Miscellaneous)	0	0	0	0	0	0	0
5610 · Office supplies (Office supplies)	0	0	0	40	0	40	0
5630 · Postage (Postage)	0	0	0	0	0	0	0
5640 · PROFESSIONAL SERVICES (Professional Services)	0	42	(42)	150	250	(100)	500
5720 · REPAIRS (Repairs)	0	0	0	426	0	426	0
5760 · Safety program (Safety program)	0	58	(58)	1,131	350	781	700
5770 · SALARIES (Salaries)	11,838	13,751	(1,913)	79,916	89,384	(9,468)	178,768
5850 · SUPPLIES (Supplies)	80	425	(345)	1,615	2,550	(935)	5,100
5915 · VEHICLE EXPENSE (Vehicle expense)	1,205	3,833	(2,629)	16,721	23,000	(6,279)	46,000
Total Expense	16,710	22,783	(6,073)	127,225	148,931	(21,706)	296,195
Net Ordinary Income	2,848	(2,617)	5,464	(9,887)	(27,931)	18,043	(54,195)
Other Income/Expense							
Other Income							
6150 · Proceeds from Borrowing	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0
Other Expense							
6160 · Payment on PSB loan	0	0	0	0	0	0	0
6170 · Bond for Garbage Truck - BOM	0	0	0	0	0	0	0
Total Other Expense	0	0	0	0	0	0	0
Net Other Income	0	0	0	0	0	0	0
Net Income	2,848	(2,617)	5,464	(9,887)	(27,931)	18,043	(54,195)

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Accrual Basis

Town of Many - General Fund
Profit & Loss - Sanitation/Cleanup
December 2025

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3000 · FEES (Fees)	1,805	1,750	55	10,856	10,500	356	21,000
3600 · MISCELLANEOUS (Miscellaneous)	0	0	0	10	0	10	0
3700 · RENT (Rent)	0	0	0	0	0	0	0
Total Income	1,805	1,750	55	10,866	10,500	366	21,000
Gross Profit	1,805	1,750	55	10,866	10,500	366	21,000
Expense							
5090 · Capital Outlay (Capital Outlay)	0	0	0	0	0	0	0
5110 · COMMUNICATION (Communication)	0	0	0	0	0	0	0
5210 · CONTRACTED SERVICES (Contracted services)	0	0	0	8,590	5,314	3,276	9,300
5370 · EMPLOYEE BENEFITS (Employee benefits)	4,625	5,104	(479)	31,062	32,752	(1,690)	65,504
5420 · Freight (Freight)	3	0	3	3	0	3	0
5430 · FEES - PAYABLE	0	0	0	0	0	0	0
5510 · GRANT EXPENSES (Grant expenses)	0	0	0	0	0	0	0
5540 · INSURANCE (Insurance)	0	0	0	795	900	(105)	1,350
5600 · Misc (Miscellaneous)	0	0	0	0	0	0	0
5630 · Postage (Postage)	0	0	0	0	0	0	0
5640 · PROFESSIONAL SERVICES (Professional Services)	0	67	(67)	30	400	(370)	800
5690 · RENTAL (Rental)	0	1,000	(1,000)	0	6,000	(6,000)	12,000
5720 · REPAIRS (Repairs)	47	33	14	2,046	200	1,846	400
5760 · Safety program (Safety program)	420	42	378	590	250	340	500
5770 · SALARIES (Salaries)	12,545	17,309	(4,764)	92,670	103,855	(11,185)	207,711
5850 · SUPPLIES (Supplies)	96	413	(316)	2,968	2,475	493	4,950
5915 · VEHICLE EXPENSE (Vehicle expense)	1,392	1,237	154	5,034	7,425	(2,391)	14,850
Total Expense	19,129	25,205	(6,076)	143,789	159,572	(15,783)	317,365
Net Ordinary Income	(17,324)	(23,455)	6,131	(132,923)	(149,072)	16,149	(296,365)
Net Income	(17,324)	(23,455)	6,131	(132,923)	(149,072)	16,149	(296,365)

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Accrual Basis

Town of Many - General Fund
Profit & Loss - Recreation-Theater, Depot, Ballpark, Animal
December 2025

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3000 · FEES (Fees)	0	0	0	0	0	0	0
3200 · INTERGOVERNMENTAL (Intergovernmental)	0	0	0	0	0	0	75,000
3600 · MISCELLANEOUS (Miscellaneous)	3,889	167	3,722	10,106	1,000	9,106	2,000
3700 · RENT (Rent)	0	333	(333)	0	2,000	(2,000)	4,000
Total Income	3,889	500	3,389	10,106	3,000	7,106	81,000
Gross Profit	3,889	500	3,389	10,106	3,000	7,106	81,000
Expense							
5090 · Capital Outlay (Capital Outlay)	0	0	0	2,600	2,500	100	5,000
5110 · COMMUNICATION (Communication)	306	83	222	1,574	500	1,074	1,000
5210 · CONTRACTED SERVICES (Contracted services)	569	423	147	4,120	3,215	905	5,750
5370 · EMPLOYEE BENEFITS (Employee benefits)	0	0	0	5,325	4,000	1,325	4,000
5420 · Freight (Freight)	28	0	28	122	0	122	0
5430 · FEES - PAYABLE	0	0	0	0	0	0	0
5510 · GRANT EXPENSES (Grant expenses)	0	0	0	0	0	0	0
5540 · INSURANCE (Insurance)	0	0	0	24	0	24	13,000
5590 · Licenses (Licenses)	0	67	(67)	922	400	522	800
5600 · Misc (Miscellaneous)	0	0	0	0	0	0	0
5640 · PROFESSIONAL SERVICES (Professional Services)	0	0	0	0	0	0	0
5690 · RENTAL (Rental)	685	583	102	2,535	3,500	(965)	7,000
5720 · REPAIRS (Repairs)	7,402	188	7,214	7,751	1,125	6,626	2,250
5770 · SALARIES (Salaries)	0	0	0	0	0	0	0
5850 · SUPPLIES (Supplies)	789	333	455	1,507	2,000	(493)	4,000
5910 · Utilities (Utilities)	1,820	1,667	153	12,153	10,000	2,153	20,000
5915 · VEHICLE EXPENSE (Vehicle expense)	0	0	0	0	0	0	0
Total Expense	11,598	3,343	8,255	38,634	27,240	11,394	62,800
Net Ordinary Income	(7,709)	(2,843)	(4,866)	(28,529)	(24,240)	(4,289)	18,200
Net Income	(7,709)	(2,843)	(4,866)	(28,529)	(24,240)	(4,289)	18,200

Accrual Basis	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
3000 - FEES (Fees)	0	0	0	0	0	0	0
3600 - MISCELLANEOUS (Miscellaneous)	1,268	2,000	(732)	17,577	12,000	5,577	24,000
Total Income	1,268	2,000	(732)	17,577	12,000	5,577	24,000
Gross Profit	1,268	2,000	(732)	17,577	12,000	5,577	24,000
Expense							
5110 - COMMUNICATION (Communication)	600	208	392	1,175	1,250	(75)	2,500
5210 - CONTRACTED SERVICES (Contracted services)	0	0	0	0	0	0	0
5350 - Dues (Dues)	0	0	0	0	0	0	0
5420 - Freight (Freight)	0	0	0	27	0	27	0
5430 - FEES - PAYABLE	0	0	0	0	0	0	0
5510 - GRANT EXPENSES (Grant expenses)	0	0	0	0	0	0	0
5590 - Licenses (Licenses)	0	0	0	0	0	0	0
5600 - Misc (Miscellaneous)	0	83	(83)	625	500	125	1,000
5610 - Office supplies (Office supplies)	0	0	0	64	0	64	0
5630 - Postage (Postage)	0	0	0	0	0	0	0
5690 - RENTAL (Rental)	100	125	(25)	100	750	(650)	1,500
5720 - REPAIRS (Repairs)	0	0	0	33	0	33	0
5850 - SUPPLIES (Supplies)	10,632	7,000	3,632	21,958	20,250	1,708	29,000
5910 - Utilities (Utilities)	99	25	74	359	150	209	300
5915 - VEHICLE EXPENSE (Vehicle expense)	0	0	0	0	0	0	0
Total Expense	11,430	7,442	3,989	24,341	22,900	1,441	34,300
Net Ordinary Income	(10,163)	(5,442)	(4,721)	(6,764)	(10,900)	4,136	(10,300)
Net Income	(10,163)	(5,442)	(4,721)	(6,764)	(10,900)	4,136	(10,300)

Town of Many - General Fund
Profit & Loss - Airport
December 2025

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3000 · FEES (Fees)	0	0	0	0	0	0	0
3200 · INTERGOVERNMENTAL (Intergovernmental)	0	0	0	108,629	0	108,629	74,995
3600 · MISCELLANEOUS (Miscellaneous)	3,430	2,083	1,347	31,700	12,500	19,200	25,000
3700 · RENT (Rent)	460	417	43	7,360	2,500	4,860	5,000
Total Income	3,890	2,500	1,390	147,689	15,000	132,689	104,995
Gross Profit	3,890	2,500	1,390	147,689	15,000	132,689	104,995
Expense							
5110 · COMMUNICATION (Communication)	183	192	(9)	1,135	1,150	(15)	2,300
5210 · CONTRACTED SERVICES (Contracted services)	2,675	2,613	63	16,300	15,675	625	31,350
5350 · Dues (Dues)	0	17	(17)	0	100	(100)	200
5370 · EMPLOYEE BENEFITS (Employee benefits)	0	0	0	0	0	0	0
5420 · Freight (Freight)	0	0	0	0	0	0	0
5510 · GRANT EXPENSES (Grant expenses)	0	0	0	7,911	0	7,911	0
5540 · INSURANCE (Insurance)	0	253	(253)	3,216	4,481	(1,265)	6,000
5570 · Interest (Interest)	0	0	0	70	0	70	0
5600 · Misc (Miscellaneous)	0	0	0	0	0	0	0
5630 · Postage (Postage)	0	8	(8)	0	50	(50)	100
5640 · PROFESSIONAL SERVICES (Professional Services)	0	17	(17)	0	100	(100)	200
5720 · REPAIRS (Repairs)	1,111	167	944	1,111	1,000	111	2,000
5770 · SALARIES (Salaries)	0	0	0	0	0	0	0
5850 · SUPPLIES (Supplies)	113	75	38	427	450	(23)	900
5910 · Utilities (Utilities)	1,635	1,000	635	7,513	6,000	1,513	12,000
5915 · VEHICLE EXPENSE (Vehicle expense)	6,764	0	6,764	37,351	20,000	17,351	20,000
Total Expense	12,480	4,341	8,139	75,033	49,006	26,027	75,050
Net Ordinary Income	(8,589)	(1,841)	(6,749)	72,656	(34,006)	106,663	29,945
Net Income	(8,589)	(1,841)	(6,749)	72,656	(34,006)	106,663	29,945

Town of Many - Utility Fund
Profit & Loss Budget Performance
December 2025

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3000 · FEES (Fees)	6,380	3,867	2,514	40,782	23,200	17,582	46,400
3130 · Sewer usage (Sewer usage)	42,324	26,250	16,074	264,707	157,500	107,207	315,000
3183 · Water usage - Town (Water usage - Town)	143,655	116,667	26,988	918,202	700,000	218,202	1,400,000
3235 · Louisiana Block Grant (Louisiana Block Grant)	0	0	0	0	0	0	0
3256 · FEMA Grant	0	0	0	0	0	0	0
3260 · GRANTS - LA (Grants - LA)	0	0	0	151,451	0	151,451	3,315,000
3600 · MISCELLANEOUS (Miscellaneous)	2,316	2,917	(600)	16,479	17,500	(1,021)	35,000
Total Income	194,676	149,700	44,976	1,391,620	898,200	493,420	5,111,400
Cost of Goods Sold							
4100 · Cost of water purchased (Cost of water purchased)	8,642	6,695	1,947	60,409	40,168	20,241	80,336
Total COGS	8,642	6,695	1,947	60,409	40,168	20,241	80,336
Gross Profit	186,033	143,005	43,028	1,331,211	858,032	473,179	5,031,064
Expense							
5050 · Bad debts (Bad debts)	0	0	0	0	0	0	0
5110 · COMMUNICATION (Communication)	811	754	56	3,668	4,525	(857)	9,050
5210 · CONTRACTED SERVICES (Contracted services)	1,311	7,339	(6,028)	23,012	44,032	(21,019)	88,063
5308 · DEQ Fees	0	375	(375)	2,943	2,250	693	4,500
5310 · DHH fees (DHH fees)	0	1,125	(1,125)	3,634	6,750	(3,116)	13,500
5330 · Depreciation (Depreciation)	33,917	33,917	(0)	203,500	203,500	(0)	407,000
5350 · Dues (Dues)	375	42	333	375	250	125	500
5370 · EMPLOYEE BENEFITS (Employee benefits)	18,698	22,724	(4,027)	115,266	145,345	(30,079)	290,691
5420 · Freight (Freight)	18	125	(107)	1,084	750	334	1,500
5435 · Credit card fees expense	60	0	60	319	0	319	0
5510 · GRANT EXPENSES (Grant expenses)	0	0	0	118,499	0	118,499	696,000
5540 · INSURANCE (Insurance)	0	0	0	24,556	34,333	(9,778)	51,500
5570 · Interest (Interest)	0	0	0	0	0	0	0
5580 · Lab testing fees (Lab testing fees)	235	3,500	(3,265)	7,952	21,000	(13,048)	42,000
5590 · Licenses (Licenses)	0	33	(33)	28	200	(172)	400
5600 · Misc (Miscellaneous)	100	333	(233)	8,265	2,000	6,265	4,000
5610 · Office supplies (Office supplies)	52	208	(157)	1,166	1,250	(84)	2,500
5620 · Penalties (Penalties)	0	0	0	0	0	0	0
5630 · Postage (Postage)	0	33	(33)	0	200	(200)	400
5640 · PROFESSIONAL SERVICES (Professional Services)	2,750	5,808	(3,058)	40,335	34,850	5,485	101,700
5690 · RENTAL (Rental)	200	1,283	(1,083)	200	7,700	(7,500)	15,400
5720 · REPAIRS (Repairs)	32,116	22,255	9,861	75,396	58,532	16,865	102,063
5760 · Safety program (Safety program)	110	21	89	1,845	125	1,720	250
5770 · SALARIES (Salaries)	54,672	48,340	6,331	355,381	314,212	41,169	628,425
5820 · Subscriptions (Subscriptions)	0	1,513	(1,513)	1,273	9,078	(7,805)	18,156
5850 · SUPPLIES (Supplies)	21,550	25,141	(3,591)	172,310	144,268	28,042	447,000

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Accrual Basis

Town of Many - Utility Fund
Profit & Loss Budget Performance
December 2025

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
5910 - Utilities (Utilities)	13,675	10,417	3,258	69,341	62,500	6,841	125,000
5915 - VEHICLE EXPENSE (Vehicle expense)	1,016	2,583	(1,567)	11,460	15,500	(4,040)	31,000
Total Expense	181,663	187,871	(6,208)	1,241,808	1,113,150	128,658	3,080,598
Net Ordinary Income	4,370	(44,866)	49,236	89,402	(255,118)	344,520	1,950,466
Other Income/Expense							
Other Income							
6125 - Grants-LA	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0
Net Other Income	0	0	0	0	0	0	0
Net Income	4,370	(44,866)	49,236	89,402	(255,118)	344,520	1,950,466

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Accrual Basis

Town of Many - Utility Fund
Profit & Loss - Water
December 2025

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3000 · FEES (Fees)	6,380	3,742	2,639	40,782	22,450	18,332	44,900
3183 · Water usage - Town (Water usage - Town)	143,655	116,667	26,988	918,202	700,000	218,202	1,400,000
3235 · Louisiana Block Grant (Louisiana Block Grant)	0	0	0	0	0	0	0
3256 · FEMA Grant	0	0	0	0	0	0	0
3260 · GRANTS - LA (Grants - LA)	0	0	0	151,451	0	151,451	1,315,000
3600 · MISCELLANEOUS (Miscellaneous)	2,316	2,833	(517)	15,694	17,000	(1,306)	34,000
Total Income	152,352	123,242	29,110	1,126,129	739,450	386,679	2,793,900
Cost of Goods Sold							
4100 · Cost of water purchased (Cost of water purchased)	8,642	6,695	1,947	60,409	40,168	20,241	80,336
Total COGS	8,642	6,695	1,947	60,409	40,168	20,241	80,336
Gross Profit	143,709	116,547	27,162	1,065,720	699,282	366,438	2,713,564
Expense							
5110 · COMMUNICATION (Communication)	811	733	77	3,500	4,400	(900)	8,800
5210 · CONTRACTED SERVICES (Contracted services)	1,311	4,833	(3,523)	13,369	29,000	(15,631)	58,000
5308 · DEQ Fees	0	125	(125)	961	750	211	1,500
5310 · DHH fees (DHH fees)	0	1,125	(1,125)	3,634	6,750	(3,116)	13,500
5330 · Depreciation (Depreciation)	22,500	22,500	0	135,000	135,000	0	270,000
5350 · Dues (Dues)	375	42	333	375	250	125	500
5370 · EMPLOYEE BENEFITS (Employee benefits)	18,474	22,147	(3,673)	113,795	141,786	(27,991)	283,572
5420 · Freight (Freight)	18	125	(107)	622	750	(128)	1,500
5435 · Credit card fees expense	60	0	60	319	0	319	0
5510 · GRANT EXPENSES (Grant expenses)	0	0	0	118,499	0	118,499	312,000
5540 · INSURANCE (Insurance)	0	0	0	23,920	33,333	(9,414)	50,000
5570 · Interest (Interest)	0	0	0	0	0	0	0
5580 · Lab testing fees (Lab testing fees)	235	2,333	(2,098)	4,646	14,000	(9,354)	28,000
5590 · Licenses (Licenses)	0	25	(25)	0	150	(150)	300
5600 · Misc (Miscellaneous)	100	308	(208)	8,265	1,850	6,415	3,700
5610 · Office supplies (Office supplies)	0	208	(208)	1,114	1,250	(136)	2,500
5620 · Penalties (Penalties)	0	0	0	0	0	0	0
5630 · Postage (Postage)	0	17	(17)	0	100	(100)	200
5640 · PROFESSIONAL SERVICES (Professional Services)	1,500	4,058	(2,558)	20,835	24,350	(3,515)	68,700
5690 · RENTAL (Rental)	200	1,200	(1,000)	200	7,200	(7,000)	14,400
5720 · REPAIRS (Repairs)	30,692	19,333	11,359	68,262	41,000	27,262	67,000
5760 · Safety program (Safety program)	110	13	97	1,760	75	1,685	150
5770 · SALARIES (Salaries)	52,787	46,204	6,583	342,907	300,324	42,582	600,649
5820 · Subscriptions (Subscriptions)	0	1,513	(1,513)	1,273	9,078	(7,805)	18,156
5850 · SUPPLIES (Supplies)	18,549	22,079	(3,530)	145,764	128,111	17,653	297,500

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Accrual Basis

Town of Many - Utility Fund
Profit & Loss - Water
December 2025

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
5910 - Utilities (Utilities)	11,405	7,917	3,488	56,618	47,500	9,118	95,000
5915 - VEHICLE EXPENSE (Vehicle expense)	1,016	2,375	(1,359)	10,992	14,250	(3,258)	28,500
Total Expense	160,142	159,213	929	1,076,630	941,258	135,372	2,224,127
Net Ordinary Income	(16,432)	(42,666)	26,234	(10,910)	(241,976)	231,066	489,437
Other Income/Expense							
Other Income							
6125 - Grants-LA	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0
Net Other Income	0	0	0	0	0	0	0
Net Income	(16,432)	(42,666)	26,234	(10,910)	(241,976)	231,066	489,437

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Accrual Basis

Town of Many - Utility Fund
Profit & Loss - Sewer
December 2025

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3000 · FEES (Fees)	0	125	(125)	0	750	(750)	1,500
3130 · Sewer usage (Sewer usage)	42,324	26,250	16,074	264,707	157,500	107,207	315,000
3260 · GRANTS - LA (Grants - LA)	0	0	0	0	0	0	2,000,000
3600 · MISCELLANEOUS (Miscellaneous)	0	83	(83)	784	500	284	1,000
Total Income	42,324	26,458	15,866	265,491	158,750	106,741	2,317,500
Gross Profit	42,324	26,458	15,866	265,491	158,750	106,741	2,317,500
Expense							
5050 · Bad debts (Bad debts)	0	0	0	0	0	0	0
5110 · COMMUNICATION (Communication)	0	21	(21)	168	125	43	250
5210 · CONTRACTED SERVICES (Contracted services)	0	2,505	(2,505)	9,643	15,032	(5,389)	30,063
5308 · DEQ Fees	0	250	(250)	1,982	1,500	482	3,000
5330 · Depreciation (Depreciation)	11,417	11,417	(0)	68,500	68,500	(0)	137,000
5350 · Dues (Dues)	0	0	0	0	0	0	0
5370 · EMPLOYEE BENEFITS (Employee benefits)	224	578	(354)	1,471	3,560	(2,088)	7,119
5420 · Freight (Freight)	0	0	0	462	0	462	0
5510 · GRANT EXPENSES (Grant expenses)	0	0	0	0	0	0	384,000
5540 · INSURANCE (Insurance)	0	0	0	636	1,000	(364)	1,500
5570 · Interest (Interest)	0	0	0	0	0	0	0
5580 · Lab testing fees (Lab testing fees)	0	1,167	(1,167)	3,306	7,000	(3,694)	14,000
5590 · Licenses (Licenses)	0	8	(8)	28	50	(22)	100
5600 · Misc (Miscellaneous)	0	25	(25)	0	150	(150)	300
5610 · Office supplies (Office supplies)	52	0	52	52	0	52	0
5630 · Postage (Postage)	0	17	(17)	0	100	(100)	200
5640 · PROFESSIONAL SERVICES (Professional Services)	1,250	1,750	(500)	19,500	10,500	9,000	33,000
5690 · RENTAL (Rental)	0	83	(83)	0	500	(500)	1,000
5720 · REPAIRS (Repairs)	1,424	2,922	(1,498)	7,134	17,532	(10,397)	35,063
5760 · Safety program (Safety program)	0	8	(8)	85	50	35	100
5770 · SALARIES (Salaries)	1,885	2,137	(252)	12,474	13,888	(1,414)	27,776
5850 · SUPPLIES (Supplies)	3,001	3,063	(62)	26,545	16,157	10,388	149,500
5910 · Utilities (Utilities)	2,270	2,500	(230)	12,723	15,000	(2,277)	30,000
5915 · VEHICLE EXPENSE (Vehicle expense)	0	208	(208)	468	1,250	(782)	2,500
Total Expense	21,521	28,658	(7,137)	165,179	171,892	(6,714)	856,471
Net Ordinary Income	20,803	(2,200)	23,003	100,312	(13,142)	113,455	1,461,029
Net Income	20,803	(2,200)	23,003	100,312	(13,142)	113,455	1,461,029

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Accrual Basis

Town of Many - Street Fund
Profit & Loss Budget Performance
 December 2025

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3000 · FEES (Fees)	0	0	0	0	0	0	10,000
3200 · INTERGOVERNMENTAL (Intergovernmental)	209,523	209,523	0	721,096	397,021	324,074	1,130,000
3600 · MISCELLANEOUS (Miscellaneous)	265	833	(569)	2,410	5,000	(2,590)	10,000
6100 · Transfer from Sales Tax Fund (Transfer from Sales Tax Fund)	77,069	77,651	(582)	477,959	465,906	12,053	931,812
Total Income	286,857	288,008	(1,151)	1,201,465	867,927	333,537	2,081,812
Gross Profit	286,857	288,008	(1,151)	1,201,465	867,927	333,537	2,081,812
Expense							
5090 · Capital Outlay (Capital Outlay)	0	0	0	19,266	19,266	0	24,710
5110 · COMMUNICATION (Communication)	224	225	(1)	1,222	1,350	(128)	2,700
5210 · CONTRACTED SERVICES (Contracted services)	0	2,500	(2,500)	2,316	15,000	(12,684)	63,830
5350 · Dues (Dues)	0	0	0	0	0	0	0
5370 · EMPLOYEE BENEFITS (Employee benefits)	11,404	12,733	(1,329)	73,140	81,311	(8,171)	182,123
5420 · Freight (Freight)	4	42	(38)	186	250	(64)	500
5510 · GRANT EXPENSES (Grant expenses)	0	0	0	725,574	136,200	589,374	136,200
5540 · INSURANCE (Insurance)	0	958	(958)	27,631	5,750	21,881	11,500
5570 · Interest (Interest)	0	0	0	20	0	20	0
5600 · Misc (Miscellaneous)	0	38	(38)	0	225	(225)	450
5610 · Office supplies (Office supplies)	0	17	(17)	162	100	62	200
5630 · Postage (Postage)	0	6	(6)	0	38	(38)	75
5640 · PROFESSIONAL SERVICES (Professional Services)	15	250	(235)	49,994	1,500	48,494	23,000
5690 · RENTAL (Rental)	0	13	(13)	9	75	(66)	150
5720 · REPAIRS (Repairs)	10,797	4,705	6,091	98,244	73,509	24,735	106,500
5760 · Safety program (Safety program)	477	42	435	1,107	250	857	500
5770 · SALARIES (Salaries)	26,693	24,171	2,522	165,048	157,110	7,939	314,219
5820 · Subscriptions (Subscriptions)	0	4	(4)	0	25	(25)	50
5850 · SUPPLIES (Supplies)	790	1,917	(1,127)	12,929	11,500	1,429	23,000
5910 · Utilities (Utilities)	13,541	12,500	1,041	83,841	75,000	8,841	150,000
5915 · VEHECLE EXPENSE (Vechicle expense)	2,056	1,975	81	15,805	11,850	3,955	23,700
Total Expense	66,000	62,095	3,905	1,276,494	590,308	686,186	1,043,407
Net Ordinary Income	220,857	225,913	(5,056)	(75,029)	277,619	(352,648)	1,038,405
Net Income	220,857	225,913	(5,056)	(75,029)	277,619	(352,648)	1,038,405

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Accrual Basis

Town of Many - Sales Tax Fund
Profit & Loss Budget Performance
December 2025

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3600 · MISCELLANEOUS (Miscellaneous)	35	308	(274)	714	1,850	(1,136)	3,700
3800 · TAXES (Taxes)	157,248	174,707	(17,459)	974,698	1,048,241	(73,543)	2,096,482
Total Income	157,283	175,015	(17,732)	975,413	1,050,091	(74,678)	2,100,182
Gross Profit	157,283	175,015	(17,732)	975,413	1,050,091	(74,678)	2,100,182
Expense							
5210 · CONTRACTED SERVICES (Contracted services)	3,145	3,494	(349)	19,494	20,965	(1,471)	41,930
5575 · Office Supplies - Checks	0	0	0	0	0	0	0
5600 · Misc (Miscellaneous)	0	0	0	0	0	0	0
Total Expense	3,145	3,494	(349)	19,494	20,965	(1,471)	41,930
Net Ordinary Income	154,138	171,521	(17,383)	955,919	1,029,126	(73,207)	2,058,252
Other Income/Expense							
Other Expense							
6200 · Transfer to General Fund (Transfer to General Fund)	77,069	85,761	(8,692)	477,959	514,563	(36,604)	1,029,126
6240 · Transfer to Street Fund (Transfer to Street Fund)	77,069	85,761	(8,692)	477,959	514,563	(36,604)	1,029,126
Total Other Expense	154,138	171,521	(17,383)	955,919	1,029,126	(73,207)	2,058,252
Net Other Income	(154,138)	(171,521)	17,383	(955,919)	(1,029,126)	73,207	(2,058,252)
Net Income	(0)	(0)	0	(0)	(0)	0	0

Income	78,641.50	87,507.50	<8,866>	487,706.50	525,045.50	<37,339.00>	1,050,091.00
Expense	1,572.50	1,747.00	<174.50>	9,747.00	19,482.50	<735.50>	29,965.00