

TOWN OF MANY
PROFIT & LOSS BUDGET PERFORMANCE
 Seven months ended January 31, 2026

	For the Month			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues	590,151	506,995	83,156	5,339,833	3,355,939	1,983,894
Expenses	<u>608,430</u>	<u>576,306</u>	<u>32,124</u>	<u>4,616,065</u>	<u>3,741,209</u>	<u>874,856</u>
Net income	<u>(18,279)</u>	<u>(69,310)</u>	<u>51,031</u>	<u>723,768</u>	<u>(385,270)</u>	<u>1,109,038</u>

TOWN OF MANY
PROFIT & LOSS BUDGET PERFORMANCE
 Seven months ended January 31, 2026

	For the Month			Year to Date			
REVENUES	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
General	300,413	268,955	31,459	2,447,263	1,292,632	1,154,631	2,400,177
Utility	196,892	149,700	47,192	1,588,511	1,047,900	540,611	5,111,400
Street	92,846	88,341	4,505	1,304,059	1,015,407	288,652	2,200,091
TOTAL	590,151	506,995	83,156	5,339,833	3,355,939	1,983,894	9,711,668
EXPENSES							
General	260,785	252,921	7,865	1,637,879	1,631,215	6,664	2,710,776
Utility	248,097	242,252	5,845	1,561,830	1,419,570	142,260	3,160,934
Street	99,548	81,133	18,415	1,416,356	690,424	725,932	1,064,372
TOTAL	608,430	576,306	32,124	4,616,065	3,741,209	874,856	6,936,082
P OR L	(18,279)	(69,310)	51,031	723,768	(385,270)	1,109,038	2,775,586
SALES TAX							
Revenues	185,237	175,015	10,222	1,160,650	1,225,106	(64,456)	2,100,182
Expenses	3,703	3,494	209	23,197	24,459	(1,262)	41,930

Town of Many - General Fund
Profit & Loss Budget Performance

January 2026

	Jan 26	Budget	\$ Over Budget	Jul '25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3000 · FEES (Fees)	44,102.34	22,041.67	22,060.67	278,117.07	154,291.65	123,825.42	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)	24,144.44	7,475.00	16,669.44	998,973.01	27,249.00	971,724.01	259,386.00
3400 · LICENSES AND PERMITS (Licenses and permits)	42,198.30	56,722.19	(14,523.89)	109,194.29	136,060.15	(26,865.86)	291,700.00
3600 · MISCELLANEOUS (Miscellaneous)	24,285.78	11,750.00	12,535.78	158,065.27	82,250.00	75,815.27	141,000.00
3700 · RENT (Rent)	150.00	750.00	(600.00)	8,010.00	5,250.00	2,760.00	9,000.00
3800 · TAXES (Taxes)	72,913.92	82,708.33	(9,794.41)	314,578.75	274,958.33	39,620.42	384,500.00
6100 · Transfer from Sales Tax Fund (Transfer from Sales Tax Fund)	90,766.89	85,760.50	5,006.39	568,726.21	600,323.50	(31,597.29)	1,029,126.00
Total Income	298,561.67	267,207.69	31,353.98	2,435,664.60	1,280,402.63	1,155,261.97	2,379,212.00
Gross Profit	298,561.67	267,207.69	31,353.98	2,435,664.60	1,280,402.63	1,155,261.97	2,379,212.00
Expense							
5090 · Capital Outlay (Capital Outlay)	0.00	0.00	0.00	11,200.00	2,500.00	8,700.00	37,450.00
5110 · COMMUNICATION (Communication)	2,260.18	2,283.32	(23.14)	21,013.28	16,325.40	2,687.88	29,742.00
5210 · CONTRACTED SERVICES (Contracted services)	16,564.64	15,097.50	3,467.14	133,135.06	101,678.69	31,456.37	171,150.00
5350 · Dues (Dues)	666.00	225.00	441.00	4,621.55	1,575.00	3,046.55	2,700.00
5370 · EMPLOYEE BENEFITS (Employee benefits)	55,459.35	55,543.49	(84.14)	321,739.05	319,060.54	2,678.51	523,034.00
5420 · Freight (Freight)	41.00	0.00	41.00	530.73	0.00	530.73	0.00
5430 · FEES - PAYABLE	69.80	16.67	53.13	519.05	116.65	402.40	200.00
5510 · GRANT EXPENSES (Grant expenses)	0.00	0.00	0.00	7,911.00	0.00	7,911.00	0.00
5540 · INSURANCE (Insurance)	0.00	544.76	(544.76)	44,442.87	67,678.16	(23,235.29)	113,850.00
5570 · Interest (Interest)	0.00	0.00	0.00	1,136.55	0.00	1,136.55	0.00
5590 · Licenses (Licenses)	0.00	66.67	(66.67)	5,960.12	466.65	5,493.47	800.00
5600 · Misc (Miscellaneous)	(974.27)	291.66	(1,265.93)	3,436.50	2,041.70	1,394.80	3,500.00
5610 · Office supplies (Office supplies)	1,119.33	583.34	535.99	6,219.67	4,083.30	2,136.37	7,000.00
5620 · Penalties (Penalties)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630 · Postage (Postage)	0.00	175.00	(175.00)	1,609.94	1,225.00	384.94	2,100.00
5640 · PROFESSIONAL SERVICES (Professional Services)	420.00	1,858.34	(1,238.34)	25,744.96	29,668.30	(3,883.34)	37,900.00
5690 · RENTAL (Rental)	9,894.64	8,668.33	1,226.31	69,944.03	60,678.35	9,265.68	104,020.00
5720 · REPAIRS (Repairs)	935.20	604.16	331.04	14,448.34	4,229.20	10,219.14	7,250.00
5760 · Safety program (Safety program)	169.99	100.00	69.99	1,890.67	700.00	1,190.67	1,200.00
5770 · SALARIES (Salaries)	141,393.23	144,298.66	(2,905.43)	751,704.60	827,656.12	(75,951.52)	1,368,715.00
5789 · Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820 · Subscriptions (Subscriptions)	0.00	1,500.00	(1,500.00)	12,811.27	10,500.00	2,311.27	18,000.00
5850 · SUPPLIES (Supplies)	1,481.28	4,829.17	(3,347.89)	42,281.85	44,054.15	(1,772.30)	66,950.00
5910 · Utilities (Utilities)	3,678.90	3,733.34	(54.44)	30,091.70	26,133.30	3,958.40	44,800.00
5915 · VEHICLE EXPENSE (Vehicle expense)	23,754.56	10,954.16	12,800.40	113,887.98	96,679.20	17,208.78	151,450.00
Total Expense	258,933.83	251,173.57	7,760.26	1,826,280.77	1,616,985.71	2,295.06	2,689,811.00
Net Ordinary Income	39,627.84	16,034.12	23,593.72	609,383.83	(336,583.08)	1,147,966.91	(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	39,627.84	16,034.12	23,593.72	609,383.83	(336,583.08)	1,147,966.91	(310,599.00)

Town of Many - General Fund
 Profit & Loss - Office
 January 2026

Ordinary Income/Expense	Jan 26	Budget	\$ Over Budget	Jul 25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
Income							
3000 - FEES (Fees)	0	25	(25)	0	175	(175)	300
3120 - Returned checks (Returned checks)	0	0	0	0	0	0	0
3200 - INTERGOVERNMENTAL (Intergovernmental)	2,090	2,500	(410)	676,500	22,274	654,226	24,774
3400 - LICENSES AND PERMITS (Licenses and permits)	42,198	56,722	(14,524)	109,194	136,080	(26,886)	291,700
3600 - MISCELLANEOUS (Miscellaneous)	20,126	1,875	18,251	49,230	13,125	36,105	22,500
3700 - RENT (Rent)	0	0	0	500	0	500	0
3800 - TAXES (Taxes)	72,914	82,708	(9,794)	314,578	274,958	39,620	384,500
6100 - Transfer from Sales Tax Fund (Transfer from Sales Tax Fund)	90,767	85,761	5,006	568,726	600,324	(31,597)	1,029,126
Total Income	228,095	229,591	(1,496)	1,718,729	1,046,936	671,793	1,752,900
Expense							
5090 - Capital Outlay (Capital Outlay)	0	0	0	0	0	0	13,950
5110 - COMMUNICATION (Communication)	313	583	(271)	6,402	6,425	(23)	9,342
5210 - CONTRACTED SERVICES (Contracted services)	11,181	8,979	2,201	68,459	52,854	15,605	87,750
5350 - Dues (Dues)	666	125	541	4,142	875	3,267	1,500
5370 - EMPLOYEE BENEFITS (Employee benefits)	9,445	10,503	(1,058)	60,812	61,271	(459)	101,537
5420 - Freight (Freight)	0	0	0	94	0	94	0
5430 - FEES - PAYABLE	40	0	40	330	0	330	0
5510 - GRANT EXPENSES (Grant expenses)	0	0	0	0	0	0	0
5540 - INSURANCE (Insurance)	0	292	(292)	12,592	25,375	(12,783)	38,500
5570 - Interest (Interest)	0	0	0	1,067	0	1,067	0
5600 - Misc (Miscellaneous)	0	125	(125)	479	875	(396)	1,500
5610 - Office supplies (Office supplies)	691	417	275	5,230	2,917	2,314	5,000
5620 - Penalties (Penalties)	0	0	0	0	0	0	0
5630 - Postage (Postage)	0	167	(167)	1,458	1,167	291	2,000
5640 - PROFESSIONAL SERVICES (Professional Services)	345	1,158	(813)	24,202	26,108	(1,907)	31,900
5690 - RENTAL (Rental)	134	208	(75)	1,327	1,458	(131)	2,500
5720 - REPAIRS (Repairs)	535	71	464	1,620	496	1,124	850
5770 - SALARIES (Salaries)	28,083	28,512	(429)	159,357	162,523	(3,167)	268,022
5789 - Special Projects	0	0	0	0	0	0	0
5820 - Subscriptions (Subscriptions)	0	42	(42)	26	292	(46)	500
5850 - SUPPLIES (Supplies)	95	667	(572)	4,990	4,667	324	8,000

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Accrual Basis

Town of Many - General Fund

Profit & Loss - Office

January 2026

	<u>Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Jan 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
5910 - Utilities (Utilities)	324	417	(92)	3,195	2,917	278	5,000
5915 - VEHICLE EXPENSE (Vehicle expense)	0	25	(25)	152	175	(23)	300
Total Expense	<u>51,852</u>	<u>52,290</u>	<u>(438)</u>	<u>356,153</u>	<u>350,395</u>	<u>5,758</u>	<u>578,151</u>
Net Ordinary Income	<u>176,244</u>	<u>177,301</u>	<u>(1,057)</u>	<u>1,362,576</u>	<u>696,541</u>	<u>666,035</u>	<u>1,174,749</u>
Net Income	<u>176,244</u>	<u>177,301</u>	<u>(1,057)</u>	<u>1,362,576</u>	<u>696,541</u>	<u>666,035</u>	<u>1,174,749</u>

**Town of Many - General Fund
Profit & Loss - Law Enforcement
January 2026**

	Jan 26	Budget	\$ Over Budget	Jul '25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3000 · FEES (Fees)	22,730	100	22,630	126,769	700	128,069	1,200
3200 · INTERGOVERNMENTAL (Intergovernmental)	22,054	4,975	17,079	62,393	4,975	57,418	84,617
3600 · MISCELLANEOUS (Miscellaneous)	258	5,625	(5,367)	44,636	39,375	5,261	67,500
3800 · TAXES (Taxes)	0	0	0	0	0	0	0
Total Income	<u>45,042</u>	<u>10,700</u>	<u>34,342</u>	<u>233,798</u>	<u>45,050</u>	<u>188,748</u>	<u>153,317</u>
Gross Profit	45,042	10,700	34,342	233,798	45,050	188,748	153,317
Expense							
5090 · Capital Outlay (Capital Outlay)	0	0	0	8,600	0	8,600	18,500
5110 · COMMUNICATION (Communication)	1,188	1,158	29	8,686	8,108	578	13,900
5210 · CONTRACTED SERVICES (Contracted services)	4,449	2,917	1,533	30,718	20,417	10,301	35,000
5350 · Dues (Dues)	0	83	(83)	480	583	(103)	1,000
5370 · EMPLOYEE BENEFITS (Employee benefits)	33,070	31,338	1,732	188,624	178,621	10,003	294,566
5420 · Freight (Freight)	41	0	41	262	0	262	0
5430 · FEES - PAYABLE	30	17	13	189	117	73	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)	(974)	83	(1,058)	2,224	583	1,641	1,000
5610 · Office supplies (Office supplies)	0	167	(167)	383	1,167	(783)	2,000
5630 · Postage (Postage)	0	0	0	152	0	152	0
5640 · PROFESSIONAL SERVICES (Professional Services)	75	375	(300)	1,363	2,625	(1,262)	4,500
5690 · RENTAL (Rental)	5,133	6,752	(1,619)	39,059	47,262	(8,203)	81,020
5720 · REPAIRS (Repairs)	200	146	54	1,032	1,021	11	1,750
5760 · Safety program (Safety program)	0	0	0	0	0	0	0
5770 · SALARIES (Salaries)	74,571	77,850	(3,279)	381,023	433,957	(52,934)	712,214
5820 · Subscriptions (Subscriptions)	0	1,458	(1,458)	12,565	10,208	2,357	17,500
5850 · SUPPLIES (Supplies)	491	1,250	(759)	7,912	8,750	(838)	15,000
5910 · Utilities (Utilities)	358	625	(267)	3,423	4,375	(952)	7,500
5915 · VEHICLE EXPENSE (Vehicle expense)	3,062	5,858	(2,797)	31,236	41,008	(9,772)	70,300
Total Expense	<u>121,694</u>	<u>130,077</u>	<u>(8,384)</u>	<u>748,343</u>	<u>792,136</u>	<u>(43,792)</u>	<u>1,325,950</u>
Net Ordinary Income	<u>(76,651)</u>	<u>(119,377)</u>	<u>42,726</u>	<u>(514,545)</u>	<u>(747,086)</u>	<u>232,541</u>	<u>(1,172,633)</u>
Net Income	<u>(76,651)</u>	<u>(119,377)</u>	<u>42,726</u>	<u>(514,545)</u>	<u>(747,086)</u>	<u>232,541</u>	<u>(1,172,633)</u>

**Town of Many - General Fund
Profit & Loss - Sanitation/Cleanup
January 2026**

Ordinary Income/expense	Jan 26	Budget	\$ Over Budget	Jul 26 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
Income							
3000 - FEES (Fees)	1,806	1,750	56	12,662	12,250	412	21,000
3600 - MISCELLANEOUS (Miscellaneous)	0	0	0	10	0	10	0
3700 - RENT (Rent)	0	0	0	0	0	0	0
Total Income	1,806	1,750	56	12,672	12,250	422	21,000
Gross Profit	1,806	1,750	56	12,672	12,250	422	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)	69	0	69	8,659	5,314	3,345	9,300
5370 - EMPLOYEE BENEFITS (Employee benefits)	7,479	7,232	246	38,540	39,984	(1,444)	65,504
5420 - Freight (Freight)	0	0	0	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
5610 - Office supplies (Office supplies)	126	0	126	126	0	126	0
5630 - Postage (Postage)	0	0	0	0	0	0	0
5640 - PROFESSIONAL SERVICES (Professional Services)	0	67	(67)	30	467	(437)	800
5690 - RENTAL (Rental)	0	1,000	(1,000)	0	7,000	(7,000)	12,000
5720 - REPAIRS (Repairs)	0	33	(33)	2,276	233	2,043	400
5760 - Safety program (Safety program)	0	42	(42)	590	292	298	500
5770 - SALARIES (Salaries)	19,387	17,309	2,078	112,057	121,165	(9,107)	207,711
5850 - SUPPLIES (Supplies)	511	413	99	3,489	2,888	601	4,950
5915 - VEHICLE EXPENSE (Vehicle expense)	3,995	1,237	2,757	9,029	8,663	366	14,850
Total Expense	31,567	27,333	4,234	175,595	186,905	(11,310)	317,365
Net Ordinary Income	(29,762)	(25,583)	(4,178)	(162,923)	(174,655)	11,732	(296,365)
Net Income	(29,762)	(25,583)	(4,178)	(162,923)	(174,655)	11,732	(296,365)

Town of Many - General Fund
Profit & Loss - Sanitation/Garbage
January 2026

	Jan 26	Budget	\$ Over Budget	Jul '25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3000 · FEES (Fees)	19,567	20,167	(600)	136,904	141,167	(4,263)	242,000
3600 · MISCELLANEOUS (Miscellaneous)	0	0	0	0	0	0	0
Total Income	<u>19,567</u>	<u>20,167</u>	<u>(600)</u>	<u>136,904</u>	<u>141,167</u>	<u>(4,263)</u>	<u>242,000</u>
Gross Profit	19,567	20,167	(600)	136,904	141,167	(4,263)	242,000
Expense							
5110 · COMMUNICATION (Communication)	57	58	(2)	394	408	(15)	700
5210 · CONTRACTED SERVICES (Contracted services)	0	167	(167)	1,652	1,167	486	2,000
5350 · Dues (Dues)	0	0	0	0	0	0	0
5370 · EMPLOYEE BENEFITS (Employee benefits)	5,465	6,470	(1,005)	28,437	35,184	(6,747)	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	292	(142)	500
5720 · REPAIRS (Repairs)	0	0	0	426	0	426	0
5760 · Safety program (Safety program)	170	58	112	1,301	408	892	700
5770 · SALARIES (Salaries)	19,352	20,627	(1,276)	99,267	110,011	(10,744)	178,768
5850 · SUPPLIES (Supplies)	246	425	(179)	1,860	2,975	(1,115)	5,100
5915 · VEHICLE EXPENSE (Vehicle expense)	16,146	3,833	12,313	33,067	26,833	6,233	46,000
Total Expense	<u>41,435</u>	<u>31,681</u>	<u>9,754</u>	<u>169,058</u>	<u>180,612</u>	<u>(11,554)</u>	<u>286,195</u>
Net Ordinary Income	(21,869)	(11,514)	(10,354)	(32,154)	(39,445)	7,291	(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	<u>(21,869)</u>	<u>(11,514)</u>	<u>(10,354)</u>	<u>(32,154)</u>	<u>(39,445)</u>	<u>7,291</u>	<u>(54,195)</u>

Town of Many - General Fund
Profit & Loss - Recreation-Theater, Depot, Ballpark, Animal
January 2026

02/17/26

Accrual Basis

	Jan 26	Budget	\$ Over Budget	Jul '25 - Jan 26	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)	310	167	143	10,416	1,167	9,249	2,000
3700 · RENT (Rent)	0	333	(333)	0	2,333	(2,333)	4,000
Total Income	<u>310</u>	<u>500</u>	<u>(190)</u>	<u>10,416</u>	<u>3,500</u>	<u>6,916</u>	<u>81,000</u>
Gross Profit	310	500	(190)	10,416	3,500	6,916	81,000
Expense							
5090 · Capital Outlay (Capital Outlay)	0	0	0	2,600	2,500	100	5,000
5110 · COMMUNICATION (Communication)	61	83	(23)	1,635	583	1,052	1,000
5210 · CONTRACTED SERVICES (Contracted services)	565	423	143	5,006	3,637	1,369	5,750
5370 · EMPLOYEE BENEFITS (Employee benefits)	0	0	0	5,325	4,000	1,325	4,000
5420 · Freight (Freight)	0	0	0	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	467	456	800
5600 · Misc (Miscellaneous)	0	0	0	0	0	0	0
5610 · Office supplies (Office supplies)	0	0	0	74	0	0	0
5640 · PROFESSIONAL SERVICES (Professional Services)	0	0	0	0	0	0	0
5690 · RENTAL (Rental)	350	583	(233)	3,760	4,083	(323)	7,000
5720 · REPAIRS (Repairs)	0	188	(188)	7,751	1,313	6,438	2,250
5770 · SALARIES (Salaries)	0	0	0	0	0	0	0
5850 · SUPPLIES (Supplies)	113	333	(220)	1,620	2,333	(713)	4,000
5910 · Utilities (Utilities)	1,023	1,667	(644)	13,010	11,667	1,343	20,000
5915 · VEHICLE EXPENSE (Vehicle expense)	0	0	0	0	0	0	0
Total Expense	<u>2,112</u>	<u>3,343</u>	<u>(1,231)</u>	<u>41,850</u>	<u>30,583</u>	<u>11,267</u>	<u>62,800</u>
Net Ordinary Income	<u>(1,802)</u>	<u>(2,843)</u>	<u>1,041</u>	<u>(31,435)</u>	<u>(27,083)</u>	<u>(4,351)</u>	<u>18,200</u>
Net Income	<u>(1,802)</u>	<u>(2,843)</u>	<u>1,041</u>	<u>(31,435)</u>	<u>(27,083)</u>	<u>(4,351)</u>	<u>18,200</u>

**Town of Many - General Fund
Profit & Loss - Public Relations
January 2026**

	Jan 26	Budget	\$ Over Budget	Jul '25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3000 · FEES (Fees)	0	0	0	0	0	0	0
3600 · MISCELLANEOUS (Miscellaneous)	34	2,000	(1,966)	17,611	14,000	3,611	24,000
Total Income	<u>34</u>	<u>2,000</u>	<u>(1,966)</u>	<u>17,611</u>	<u>14,000</u>	<u>3,611</u>	<u>24,000</u>
Gross Profit	34	2,000	(1,966)	17,611	14,000	3,611	24,000
Expense							
5110 · COMMUNICATION (Communication)	600	208	392	2,600	1,458	1,142	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	583	42	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)	0	125	(125)	100	875	(775)	1,500
5720 · REPAIRS (Repairs)	0	0	0	33	0	33	0
5850 · SUPPLIES (Supplies)	25	1,667	(1,642)	21,983	21,917	66	29,000
5910 · Utilities (Utilities)	101	25	76	460	175	285	300
5915 · VEHICLE EXPENSE (Vehicle expense)	0	0	0	0	0	0	0
Total Expense	<u>726</u>	<u>2,108</u>	<u>(1,382)</u>	<u>25,892</u>	<u>25,008</u>	<u>884</u>	<u>34,300</u>
Net Ordinary Income	<u>(692)</u>	<u>(108)</u>	<u>(584)</u>	<u>(8,281)</u>	<u>(11,008)</u>	<u>2,727</u>	<u>(10,300)</u>
Net Income	<u>(692)</u>	<u>(108)</u>	<u>(584)</u>	<u>(8,281)</u>	<u>(11,008)</u>	<u>2,727</u>	<u>(10,300)</u>

**Town of Many - General Fund
Profit & Loss - Airport
January 2026**

	Jan 26	Budget	\$ Over Budget	Jul 25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
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)	3,558	2,083	1,474	35,258	14,583	20,675	25,000
3700 - RENT (Rent)	150	417	(267)	7,510	2,917	4,593	5,000
Total Income	3,708	2,500	1,208	151,397	17,500	133,897	104,995
Gross Profit	3,708	2,500	1,208	151,397	17,500	133,897	104,995
Expense							
5110 - COMMUNICATION (Communication)	42	192	(149)	1,177	1,342	(165)	2,300
5210 - CONTRACTED SERVICES (Contracted services)	2,300	2,613	(313)	18,600	18,288	313	31,350
5350 - Dues (Dues)	0	17	(17)	0	117	(117)	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	4,735	(1,519)	6,000
5570 - Interest (Interest)	0	0	0	70	0	70	0
5600 - Misc (Miscellaneous)	0	0	0	0	0	0	0
5610 - Office supplies (Office supplies)	302	0	302	302	0	302	0
5630 - Postage (Postage)	0	8	(8)	0	58	(58)	100
5640 - PROFESSIONAL SERVICES (Professional Services)	0	17	(17)	0	117	(117)	200
5720 - REPAIRS (Repairs)	200	167	33	1,311	1,167	144	2,000
5770 - SALARIES (Salaries)	0	0	0	0	0	0	0
5850 - SUPPLIES (Supplies)	0	75	(75)	427	525	(98)	900
5910 - Utilities (Utilities)	1,785	1,000	785	9,298	7,000	2,298	12,000
5915 - VEHICLE EXPENSE (Vehicle expense)	0	0	0	37,351	20,000	17,351	20,000
Total Expense	4,630	4,341	289	79,663	53,347	26,316	75,050
Net Ordinary Income	(922)	(1,841)	919	71,734	(35,847)	107,581	29,945
Net Income	(922)	(1,841)	919	71,734	(35,847)	107,581	29,945

Town of Many - Utility Fund Profit & Loss Budget Performance January 2026

	Jan 26	Budget	\$ Over Budget	Jul '25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3000 · FEES (Fees)	5,844	3,867	1,978	46,626	27,067	19,559	46,400
3130 · Sewer usage (Sewer usage)	42,690	26,250	16,440	307,396	183,750	123,646	315,000
3183 · Water usage - Town (Water usage - Town)	146,378	116,667	29,712	1,064,580	816,667	247,913	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)	1,979	2,917	(937)	18,458	20,417	(1,959)	35,000
Total Income	196,892	149,700	47,192	1,588,511	1,047,900	540,612	5,111,400
Cost of Goods Sold							
4100 · Cost of water purchased (Cost of water purchased)	9,283	6,695	2,589	69,692	46,863	22,830	80,336
Total COGS	9,283	6,695	2,589	69,692	46,863	22,830	80,336
Gross Profit	187,609	143,005	44,603	1,518,819	1,001,037	517,782	5,031,064
Expense							
5050 · Bad debts (Bad debts)	0	0	0	0	0	0	0
5110 · COMMUNICATION (Communication)	601	754	(153)	4,270	5,279	(1,010)	9,050
5210 · CONTRACTED SERVICES (Contracted services)	10,675	14,101	(3,426)	33,946	58,132	(24,186)	88,063
5308 · DEQ Fees	0	375	(375)	2,943	2,625	318	4,500
5310 · DHH fees (DHH fees)	0	1,125	(1,125)	3,634	7,875	(4,241)	13,500
5330 · Depreciation (Depreciation)	33,917	33,917	(0)	237,417	237,417	(0)	407,000
5350 · Dues (Dues)	0	42	(42)	375	292	83	500
5370 · EMPLOYEE BENEFITS (Employee benefits)	28,636	31,724	(3,087)	144,166	177,069	(32,903)	290,691
5420 · Freight (Freight)	99	125	(26)	1,291	875	416	1,500
5435 · Credit card fees expense	139	0	139	458	0	458	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)	1,878	3,500	(1,622)	9,830	24,500	(14,670)	42,000
5590 · Licenses (Licenses)	0	33	(33)	28	233	(205)	400
5600 · Misc (Miscellaneous)	279	333	(54)	8,544	2,333	6,211	4,000
5610 · Office supplies (Office supplies)	80	208	(128)	1,301	1,458	(158)	2,500
5620 · Penalties (Penalties)	0	0	0	0	0	0	0
5630 · Postage (Postage)	0	33	(33)	0	233	(233)	400
5640 · PROFESSIONAL SERVICES (Professional Services)	3,115	5,808	(2,693)	43,450	62,658	(19,208)	101,700
5690 · RENTAL (Rental)	0	1,283	(1,283)	1,898	8,983	(7,086)	15,400
5720 · REPAIRS (Repairs)	14,175	7,255	6,919	92,771	65,787	26,985	102,063
5760 · Safety program (Safety program)	0	21	(21)	1,845	146	1,699	250
5770 · SALARIES (Salaries)	87,027	72,511	14,516	442,408	386,723	55,685	628,425
5820 · Subscriptions (Subscriptions)	0	1,513	(1,513)	1,273	10,591	(9,318)	18,156
5850 · SUPPLIES (Supplies)	43,528	47,895	(4,368)	221,769	192,163	29,605	447,000

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Accrual Basis

**Town of Many - Utility Fund
Profit & Loss Budget Performance
January 2026**

	Jan 26	Budget	\$ Over Budget	Jul '25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
5910 · Utilities (Utilities)	13,422	10,417	3,006	82,763	72,917	9,847	125,000
5915 · VEHICLE EXPENSE (Vehicle expense)	1,244	2,583	(1,340)	12,704	18,083	(5,379)	31,000
Total Expense	238,814	235,557	3,257	1,492,138	1,370,707	121,431	3,080,598
Net Ordinary Income	(51,206)	(92,551)	41,346	26,681	(369,670)	396,351	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	(51,206)	(92,551)	41,346	26,681	(369,670)	396,351	1,950,466

**Town of Many - Utility Fund
Profit & Loss - Water
January 2026**

	Jan 26	Budget	\$ Over Budget	Jul '25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3000 · FEES (Fees)	5,469	3,742	1,728	46,251	26,192	20,059	44,900
3183 · Water usage - Town (Water usage - Town)	146,378	116,667	29,712	1,064,580	816,667	247,913	1,400,000
3235 · Louisiana Block Grant (Louisiana Block Grant)	0	0	0	0	0	0	
3256 · FEMA Grant	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)	1,979	2,833	(854)	17,874	19,833	(2,160)	34,000
Total Income	153,827	123,242	30,585	1,279,956	862,692	417,264	2,793,900
Cost of Goods Sold							
4100 · Cost of water purchased (Cost of water purchased)	9,283	6,695	2,589	69,692	46,863	22,830	80,330
Total COGS	9,283	6,695	2,589	69,692	46,863	22,830	80,330
Gross Profit	144,544	116,547	27,997	1,210,263	815,829	394,434	2,713,569
Expense							
5110 · COMMUNICATION (Communication)	601	733	(132)	4,102	5,133	(1,032)	8,800
5210 · CONTRACTED SERVICES (Contracted services)	10,675	11,595	(921)	24,224	40,595	(16,372)	58,000
5308 · DEQ Fees	0	125	(125)	961	875	86	1,500
5310 · DHH fees (DHH fees)	0	1,125	(1,125)	3,634	7,875	(4,241)	13,500
5330 · Depreciation (Depreciation)	22,500	22,500	0	157,500	157,500	0	270,000
5350 · Dues (Dues)	0	42	(42)	375	292	83	500
5370 · EMPLOYEE BENEFITS (Employee benefits)	28,265	31,053	(2,787)	142,324	172,839	(30,515)	283,570
5420 · Freight (Freight)	79	125	(46)	794	875	(81)	1,500
5435 · Credit card fees expense	139	0	139	458	0	458	
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	
5580 · Lab testing fees (Lab testing fees)	1,878	2,333	(455)	6,524	16,333	(9,809)	28,000
5590 · Licenses (Licenses)	0	25	(25)	0	175	(175)	300
5600 · Misc (Miscellaneous)	279	308	(29)	8,544	2,158	6,386	3,700
5610 · Office supplies (Office supplies)	80	208	(128)	1,249	1,458	(210)	2,500
5620 · Penalties (Penalties)	0	0	0	0	0	0	
5630 · Postage (Postage)	0	17	(17)	0	117	(117)	200
5640 · PROFESSIONAL SERVICES (Professional Services)	1,500	4,058	(2,558)	22,335	38,408	(16,073)	68,700
5690 · RENTAL (Rental)	0	1,200	(1,200)	1,898	8,400	(6,502)	14,400
5720 · REPAIRS (Repairs)	10,848	4,333	6,514	81,590	45,333	36,257	67,000
5760 · Safety program (Safety program)	0	13	(13)	1,760	88	1,672	1,500
5770 · SALARIES (Salaries)	83,900	69,306	14,594	426,806	369,630	57,176	600,600
5820 · Subscriptions (Subscriptions)	0	1,513	(1,513)	1,273	10,591	(9,318)	18,100
5850 · SUPPLIES (Supplies)	41,457	45,431	(3,974)	193,153	173,542	19,611	297,500

**Town of Many - Utility Fund
Profit & Loss - Water
January 2026**

	Jan 26	Budget	\$ Over Budget	Jul '25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
5910 - Utilities (Utilities)	11,358	7,917	3,442	67,977	55,417	12,560	95,000
5915 - VEHICLE EXPENSE (Vehicle expense)	1,244	2,375	(1,131)	12,236	16,625	(4,389)	28,500
Total Expense	214,803	206,335	8,468	1,302,133	1,157,593	144,540	2,224,127
Net Ordinary Income	(70,259)	(89,788)	19,529	(91,870)	(341,764)	249,894	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	(70,259)	(89,788)	19,529	(91,870)	(341,764)	249,894	489,437

**Town of Many - Utility Fund
Profit & Loss - Sewer
January 2026**

	Jan 26	Budget	\$ Over Budget	Jul 25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
3000 - FEES (Fees)	375	125	250	375	875	(500)	1,500
3130 - Sewer usage (Sewer usage)	42,690	26,250	16,440	307,396	183,750	123,646	315,000
3260 - GRANTS - LA (Grants - LA)	0	0	0	0	0	0	2,000,000
3600 - MISCELLANEOUS (Miscellaneous)	0	83	(83)	784	583	201	1,000
Total Income	43,065	26,458	16,607	308,556	185,208	123,348	2,317,500
Gross Profit	43,065	26,458	16,607	308,556	185,208	123,348	2,317,500
Expense							
5050 - Bad debts (Bad debts)	0	0	0	0	0	0	0
5110 - COMMUNICATION (Communication)	0	21	(21)	168	146	22	250
5210 - CONTRACTED SERVICES (Contracted services)	0	2,505	(2,505)	9,723	17,537	(7,814)	30,063
5308 - DEQ Fees	0	250	(250)	1,982	1,750	232	3,000
5330 - Depreciation (Depreciation)	11,417	11,417	(0)	79,917	79,917	(0)	137,000
5350 - Dues (Dues)	0	0	0	0	0	0	0
5370 - EMPLOYEE BENEFITS (Employee benefits)	371	671	(300)	1,843	4,231	(2,388)	7,119
5420 - Freight (Freight)	20	0	20	497	0	497	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	8,167	(4,861)	14,000
5590 - Licenses (Licenses)	0	8	(8)	28	58	(30)	100
5600 - Misc (Miscellaneous)	0	25	(25)	0	175	(175)	300
5610 - Office supplies (Office supplies)	0	17	(17)	52	117	(117)	200
5630 - Postage (Postage)	0	0	0	0	0	0	0
5640 - PROFESSIONAL SERVICES (Professional Services)	1,615	1,750	(135)	21,115	24,250	(3,135)	33,000
5690 - RENTAL (Rental)	0	83	(83)	0	583	(583)	1,000
5720 - REPAIRS (Repairs)	3,327	2,922	405	11,181	20,453	(9,272)	35,063
5760 - Safety program (Safety program)	0	8	(8)	85	58	27	100
5770 - SALARIES (Salaries)	3,127	3,205	(78)	15,602	17,093	(1,491)	27,776
5850 - SUPPLIES (Supplies)	2,071	2,465	(394)	28,616	18,622	9,994	149,500
5910 - Utilities (Utilities)	2,064	2,500	(436)	14,787	17,500	(2,713)	30,000
5915 - VEHICLE EXPENSE (Vehicle expense)	0	208	(208)	468	1,458	(980)	2,500
Total Expense	24,011	29,222	(5,211)	190,005	213,114	(23,109)	856,471
Net Ordinary Income	19,054	(2,764)	21,817	118,551	(27,906)	146,457	1,461,029
Net Income	19,054	(2,764)	21,817	118,551	(27,906)	146,457	1,461,029

Town of Many - Street Fund Profit & Loss Budget Performance

January 2026

	Jan 26	Budget	\$ Over Budget	Jul '25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3000 · FEES (Fees)	0	0	0	0	0	0	10,000
3200 · INTERGOVERNMENTAL (Intergovernmental)	0	0	0	721,096	397,021	324,074	1,130,000
3600 · MISCELLANEOUS (Miscellaneous)	227	833	(606)	2,637	5,833	(3,196)	10,000
6100 · Transfer from Sales Tax Fund (Transfer from Sales Tax Fund)	90,767	77,651	13,116	568,726	543,557	25,169	931,812
Total Income	<u>90,994</u>	<u>78,484</u>	<u>12,510</u>	<u>1,292,459</u>	<u>946,412</u>	<u>346,047</u>	<u>2,081,812</u>
Gross Profit	90,994	78,484	12,510	1,292,459	946,412	346,047	2,081,812
Expense							
5090 · Capital Outlay (Capital Outlay)	0	0	0	19,266	19,266	0	24,710
5110 · COMMUNICATION (Communication)	106	225	(119)	1,327	1,575	(248)	2,700
5210 · CONTRACTED SERVICES (Contracted services)	0	2,500	(2,500)	2,406	17,500	(15,094)	63,830
5350 · Dues (Dues)	0			0	0	0	0
5370 · EMPLOYEE BENEFITS (Employee benefits)	17,681	17,146	535	90,820	98,457	(7,637)	162,123
5420 · Freight (Freight)	0	42	(42)	396	292	105	500
5510 · GRANT EXPENSES (Grant expenses)	105	0	105	725,679	136,200	589,479	136,200
5540 · INSURANCE (Insurance)	0	958	(958)	27,631	6,708	20,922	11,500
5570 · Interest (Interest)	0	0	0	20	0	20	0
5600 · Misc (Miscellaneous)	0	38	(38)	0	263	(263)	450
5610 · Office supplies (Office supplies)	412	17	396	574	117	457	200
5630 · Postage (Postage)	0	6	(6)	0	44	(44)	75
5640 · PROFESSIONAL SERVICES (Professional Services)	0	250	(250)	49,994	10,250	39,744	23,000
5690 · RENTAL (Rental)	0	13	(13)	9	88	(79)	150
5720 · REPAIRS (Repairs)	21,713	5,499	16,214	150,172	79,007	71,165	106,500
5760 · Safety program (Safety program)	0	42	(42)	1,107	292	815	500
5770 · SALARIES (Salaries)	39,409	36,256	3,153	204,457	193,366	11,091	314,219
5820 · Subscriptions (Subscriptions)	0	4	(4)	0	29	(29)	50
5850 · SUPPLIES (Supplies)	2,669	1,917	753	15,650	13,417	2,234	23,000
5910 · Utilities (Utilities)	13,481	12,500	981	97,322	87,500	9,822	150,000
5915 · VEHECLE EXPENSE (Vehcicle expense)	2,120	1,975	145	17,925	13,825	4,100	23,700
Total Expense	<u>97,696</u>	<u>79,386</u>	<u>18,310</u>	<u>1,404,757</u>	<u>678,194</u>	<u>726,563</u>	<u>1,043,407</u>
Net Ordinary Income	<u>(6,702)</u>	<u>(901)</u>	<u>(5,800)</u>	<u>(112,298)</u>	<u>268,218</u>	<u>(380,516)</u>	<u>1,038,405</u>
Net Income	<u><u>(6,702)</u></u>	<u><u>(901)</u></u>	<u><u>(5,800)</u></u>	<u><u>(112,298)</u></u>	<u><u>268,218</u></u>	<u><u>(380,516)</u></u>	<u><u>1,038,405</u></u>

Town of Many - Sales Tax Fund Profit & Loss Budget Performance January 2026

	Jan 26	Budget	\$ Over Budget	Jul '25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3600 · MISCELLANEOUS (Miscellaneous)	66	308	(243)	780	2,158	(1,378)	3,700
3800 · TAXES (Taxes)	185,172	174,707	10,465	1,159,870	1,222,948	(63,078)	2,096,482
Total Income	<u>185,237</u>	<u>175,015</u>	<u>10,222</u>	<u>1,160,650</u>	<u>1,225,106</u>	<u>(64,456)</u>	<u>2,100,182</u>
Gross Profit	185,237	175,015	10,222	1,160,650	1,225,106	(64,456)	2,100,182
Expense							
5210 · CONTRACTED SERVICES (Contracted services)	3,703	3,494	209	23,197	24,459	(1,262)	41,930
5575 · Office Supplies - Checks	0			0	0	0	0
5600 · Misc (Miscellaneous)	0			0	0	0	0
Total Expense	<u>3,703</u>	<u>3,494</u>	<u>209</u>	<u>23,197</u>	<u>24,459</u>	<u>(1,262)</u>	<u>41,930</u>
Net Ordinary Income	181,534	171,521	10,013	1,137,452	1,200,647	(63,195)	2,058,252
Other Income/Expense							
Other Expense							
6200 · Transfer to General Fund (Transfer to General Fund)	90,767	85,761	5,006	568,726	600,324	(31,597)	1,029,126
6240 · Transfer to Street Fund (Transfer to Street Fund)	90,767	85,761	5,006	568,726	600,324	(31,597)	1,029,126
Total Other Expense	<u>181,534</u>	<u>171,521</u>	<u>10,013</u>	<u>1,137,452</u>	<u>1,200,647</u>	<u>(63,195)</u>	<u>2,058,252</u>
Net Other Income	(181,534)	(171,521)	(10,013)	(1,137,452)	(1,200,647)	63,195	(2,058,252)
Net Income	<u>(0)</u>	<u>(0)</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>0</u>	<u>0</u>

Income	92,618.50	87,507.50	5,111.00	580,325.00	612,553.00	(32,228.00)	1,050,091.00
Expense	1,851.50	1,747.00	104.50	11,598.50	12,229.50	(631.00)	20,965.00