

City of Watterson Park
Income Statement
For the One Month Ending July 31, 2026

	Current Month	Current Month	Variance	Year to Date	Year to Date	Variance
Revenues						
Property Taxes	\$ 0	\$ 0	0	\$ 0	0	0
Property Tax - utilities	0	0	0	0	0	0
Property Taxes - Prior Yr	366	0	366	366	0	366
Personal Property Tax	0	0	0	0	0	0
Per Prop Tax - Prior Year	0	0	0	0	0	0
Per Property Tax - Auto	1,625	4,500	(2,875)	1,625	4,500	(2,875)
Cable Television	260	0	260	260	0	260
Interest Income	20,774	18,000	2,774	20,774	18,000	2,774
Change in Fair Market Value	220	0	220	220	0	220
Municipal Road Grants	1,059	1,400	(341)	1,059	1,400	(341)
Coal & Mineral Grants	0	0	0	0	0	0
Fines & Penalties	0	0	0	0	0	0
Bond Grant	0	0	0	0	0	0
Other Revenues	1,389	2,000	(611)	1,389	2,000	(611)
Municipal Insurance Tax	54,225	85,000	(30,775)	54,225	85,000	(30,775)
Total Revenues	79,918	110,900	(30,982)	79,918	110,900	(30,982)
Expenses						
Purchase Discounts	0	0	0	0	0	0
General Government	12,141	30,000	(17,859)	12,141	30,000	(17,859)
Property Tax Expense	0	0	0	0	0	0
Street Lights	4,308	0	4,308	4,308	0	4,308
Maintenance-Roads/Sidewalks	0	8,000	(8,000)	0	8,000	(8,000)
Construction-Roads/Sidewalks	0	8,000	(8,000)	0	8,000	(8,000)
Public Works	8,501	21,200	(12,699)	8,501	21,200	(12,699)
Public Safety	6,507	8,000	(1,493)	6,507	8,000	(1,493)
Urban Forestry	0	0	0	0	0	0
Tree Maintenance	0	0	0	0	0	0
Room Rental	100	0	100	100	0	100
Code Enforcement	704	0	704	704	0	704
Sanitation	0	6,700	(6,700)	0	6,700	(6,700)
Community Services	0	0	0	0	0	0
Depreciation Expense	0	0	0	0	0	0
Capitalized Expenses	0	0	0	0	0	0
Total Expenses	32,261	81,900	(49,639)	32,261	81,900	(49,639)
Net Income	\$ 47,657	\$ 29,000	18,657	\$ 47,657	\$ 29,000	18,657

For Management Purposes Only

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Income Statement
For the One Month Ending July 31, 2026

	Current Month	Current Month	Variance	Year to Date	Year to Date	Variance
General Government						
Telephone	\$ 222	\$ 30,000	(29,778)	\$ 222	\$ 30,000	(29,778)
Room Rental	0	0	0	0	0	0
Advertising	0	0	0	0	0	0
Capitalized Expenses	0	0	0	0	0	0
Council & Officers' Fees	6,230	0	6,230	6,230	0	6,230
Salaries charged to ARPA	0	0	0	0	0	0
Dues & Subscriptions	200	0	200	200	0	200
Insurance	762	0	762	762	0	762
Legal & Professional	3,429	0	3,429	3,429	0	3,429
Miscellaneous Expense	0	0	0	0	0	0
Office Supplies & Expense	821	0	821	821	0	821
Payroll Tax Expense	477	0	477	477	0	477
Payroll Taxes charged to ARPA	0	0	0	0	0	0
Property Tax Process	0	0	0	0	0	0
	<u>12,141</u>	<u>30,000</u>	<u>(17,859)</u>	<u>12,141</u>	<u>30,000</u>	<u>(17,859)</u>

City of Watterson Park
Balance Sheet
July 31, 2026

ASSETS

Current Assets		
Cash - Operating	\$	52,203
Money Market		4,403
Money Market - Road Fund		8,127
Investments - SYB		3,228,238
Investments - Baird		4,116,639
Investments - Baird -Road Fund		60,465
Property Taxes Receivable		7,830
Accounts Receivable - Ins Tax		127,639
Accrued Interest Rec.		40,964
Prepaid Insurance		12,652
Prepaid Expenses		1,000
Total Current Assets		7,660,160
Property and Equipment		
Land		2,088,233
Park		128,150
Road Expenditures		1,105,134
Road Signage		32,177
Office Equipment		5,920
Accumulated Depreciation		(719,745)
Total Property and Equipment		2,639,869
Other Assets		
Total Other Assets		0
Total Assets	\$	10,300,029

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	24,531
Federal Tax W/H		3
State Tax W/H		225
Occupational Tax W/H		136
Accrued Expenses		23,260
Total Current Liabilities		48,155
Long-Term Liabilities		
Total Long-Term Liabilities		0
Total Liabilities		48,155
Capital		
Fund Balance		10,204,216
Net Income		47,658
Total Capital		10,251,874
Total Liabilities & Capital	\$	10,300,029

Unaudited - For Management Purposes Only