City of Watterson Park
Income Statement
For the Four Months Ending October 31, 2026

	Current Month	Current Month	Variance	Year to Date	Year to Date	Variance
Revenues						
Property Taxes	$ 131,512	$ 0	131,512	$ 131,512	$ 0	131,512
Property Tax - utilities	0	0	0	0	0	0
Property Taxes - Prior Yr	0	0	0	366	0	366
Personal Property Tax	0	0	0	1,443	0	1,443
Per Prop Tax - Prior Year	0	0	0	0	0	0
Per Property Tax - Auto	1,659	4,500	(2,841)	6,432	18,000	(11,568)
Cable Television	260	0	260	1,040	0	1,040
Interest Income	20,967	17,000	3,967	80,025	69,000	11,025
Change in Fair Market Value	(6,765)	0	(6,765)	(28,655)	0	(28,655)
Municipal Road Grants	1,408	1,400	8	4,742	5,600	(858)
Coal & Mineral Grants	0	0	0	0	0	0
Fines & Penalties	75	0	75	125	0	125
Bond Grant	0	0	0	0	0	0
Other Revenues	1,529	0	1,529	3,116	3,000	116
Municipal Insurance Tax	110,701	100,000	10,701	223,007	225,000	(1,993)
Total Revenues	261,346	122,900	138,446	423,153	320,600	102,553
Expenses						
Purchase Discounts	0	0	0	0	0	0
General Government	14,814	30,000	(15,186)	57,793	120,000	(62,207)
Property Tax Expense	0	0	0	0	0	0
Street Lights	4,195	0	4,195	17,082	0	17,082
Maintenance-Roads/Sidewalks	0	8,500	(8,500)	0	55,300	(55,300)
Construction-Roads/Sidewalks	0	8,500	(8,500)	0	32,500	(32,500)
Public Works	7,149	20,800	(13,651)	24,200	83,600	(59,400)
Public Safety	6,422	8,500	(2,078)	25,556	32,500	(6,944)
Urban Forestry	0	0	0	0	0	0
Tree Maintenance	0	0	0	0	0	0
Room Rental	100	0	100	400	0	400
Code Enforcement	629	0	629	2,602	0	2,602
Sanitation	6,646	6,700	(54)	17,047	26,800	(9,753)
Community Services	0	0	0	1,500	0	1,500
Depreciation Expense	0	0	0	0	0	0
Capitalized Expenses	0	300,000	(300,000)	0	300,000	(300,000)
Total Expenses	39,955	383,000	(343,045)	146,180	650,700	(504,520)
Net Income	$ 221,391	$ (260,100)	481,491	$ 276,973	$ (330,100)	607,073

City of Watterson Park
Income Statement
For the Four Months Ending October 31, 2026

	Current Month	Current Month	Variance	Year to Date	Year to Date	Variance
General Government						
Telephone	$ 224	$ 30,000	(29,776)	$ 893	$ 120,000	(119,107)
Room Rental	0	0	0	0	0	0
Advertising	0	0	0	3,625	0	3,625
Capitalized Expenses	0	0	0	0	0	0
Council & Officers' Fees	6,230	0	6,230	24,920	0	24,920
Salaries charged to ARPA	0	0	0	0	0	0
Dues & Subscriptions	1,207	0	1,207	2,345	0	2,345
Insurance	762	0	762	3,048	0	3,048
Legal & Professional	5,243	0	5,243	15,712	0	15,712
Miscellaneous Expense	0	0	0	21	0	21
Office Supplies & Expense	671	0	671	5,322	0	5,322
Payroll Tax Expense	477	0	477	1,907	0	1,907
Payroll Taxes charged to ARPA	0	0	0	0	0	0
Property Tax Process	0	0	0	0	0	0
	14,814	30,000	(15,186)	57,793	120,000	(62,207)

City of Watterson Park
Balance Sheet
October 31, 2026

ASSETS

Current Assets			
Cash - Operating	$	250,434	
Money Market		6,714	
Money Market - Road Fund		11,813	
Investments - SYB		3,251,610	
Investments - Baird		4,058,935	
Investments - Baird -Road Fund		61,020	
Property Taxes Receivable		7,348	
Accounts Receivable - Ins Tax		112,306	
Accrued Interest Rec.		35,113	
Prepaid Insurance		8,501	
Prepaid Expenses		1,000	
Total Current Assets			7,804,794
Property and Equipment			
Land		2,088,233	
Park		227,890	
Road Expenditures		1,105,134	
Road Signage		32,177	
Office Equipment		5,920	
Accumulated Depreciation		(784,125)	
Total Property and Equipment			2,675,229
Other Assets			
Total Other Assets			0
Total Assets			$ 10,480,023

LIABILITIES AND CAPITAL

Current Liabilities			
Accounts Payable	$	52,411	
State Tax W/H		225	
Occupational Tax W/H		137	
Accrued Expenses		5,800	
Total Current Liabilities			58,573
Long-Term Liabilities			
Total Long-Term Liabilities			0
Total Liabilities			58,573
Capital			
Fund Balance		10,144,477	
Net Income		276,973	
Total Capital			10,421,450
Total Liabilities & Capital			$ 10,480,023