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SAUK VALLEY COMMUNITY COLLEGE  
REVENUES, EXPENDITURES, AND TRANSFERS  
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AS OF SEPTEMBER 30

| YTD % Chng<br>OPERATING FUNDS<br>fm Prev Yr | 2025-2026<br>Total | 2026-2027<br>YTD | 2026-2027<br>Budget | YTD /<br>Budget % | 2025-2026<br>YTD |
|---------------------------------------------|--------------------|------------------|---------------------|-------------------|------------------|
| Revenues                                    |                    |                  |                     |                   |                  |
| Local Governmental Sources<br>5.9%          | 7,380,529          | 3,164,876        | 7,409,314           | 42.7%             | 2,988,267        |
| State Governmental Sources<br>2,463,068     |                    |                  | 2,393,685           | 0.0%              | 400,534          |
| Federal Governmental Sources<br>700         |                    |                  | 500                 | 0.0%              |                  |
| Student Tuition and Fees<br>14.7%           | 5,610,889          | 3,180,655        | 5,554,604           | 57.2%             | 2,772,406        |
| Sales and Service<br>-72.8%                 | 959,762            | 96,947           | 935,450             | 10.3%             | 357,622          |
| Facilities Revenue<br>15.1%                 | 38,098             | 11,085           | 36,625              | 30.2%             | 9,627            |
| Investment Revenue<br>127.8%                | 293,754            | -46,550          | 450,000             | -10.3%            | 167,301          |
| Other Revenues<br>325.3%                    | 37,267             | -56,104          | 4,000               | 402.6%            | 4,578            |
| -----                                       | -----              | -----            | -----               | -----             | -----            |
| TOTALS<br>-5.2%                             | 16,784,072         | 6,350,910        | 16,784,178          | 37.8%             | 6,700,338        |
| Expenditures                                |                    |                  |                     |                   |                  |
| Salaries<br>3.3%                            | 10,654,442         | 2,260,133        | 10,742,422          | 21.0%             | 2,187,995        |
| Employee Benefits<br>8.4%                   | 2,085,155          | 648,814          | 2,220,342           | 29.2%             | 598,364          |
| Contractual Services<br>-6.2%               | 1,395,284          | 321,803          | 1,344,930           | 23.9%             | 343,277          |
| General Materials and Supplies<br>2.2%      | 821,107            | 254,407          | 747,760             | 34.0%             | 248,708          |
| Conference & Meeting<br>-8.0%               | 382,834            | 50,842           | 434,725             | 11.7%             | 55,310           |
| Fixed Charges<br>.6%                        | 185,276            | 58,462           | 170,860             | 34.2%             | 58,090           |
| Utilities<br>321.1%                         | 433,292            | 97,967           | 472,100             | 20.7%             | 23,260           |
| Capital Outlay<br>0.0%                      | 92,898             | 8,005            |                     |                   |                  |
| Other Expenditures<br>-.9%                  | 974,169            | 376,937          | 812,200             | 46.4%             | 380,509          |
| -----                                       | -----              | -----            | -----               | -----             | -----            |
| TOTALS<br>4.6%                              | 17,024,461         | 4,077,373        | 16,945,339          | 24.0%             | 3,895,517        |
| Transfers                                   |                    |                  |                     |                   |                  |
| Transfers to Other Funds<br>285,000         |                    |                  | 373,914             |                   |                  |
| Transfers From Other Funds                  |                    |                  | -132,826            |                   |                  |
| INDIRECT COST RECOVERY<br>12.0              | -98,736            | -1,180           | -9,797              | 12.0              | -10,714          |

|                      |            |            |    |           |
|----------------------|------------|------------|----|-----------|
| CHANGE IN NET ASSETS | 2,274,717  | -392,452   | -5 | 2,815,536 |
| 12.0                 | -426,653   |            |    |           |
| FUND BALANCE         | 13,971,290 | 11,304,121 |    |           |
|                      |            | 11,696,573 |    |           |

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| YTD % Chng<br>EDUCATION FUND<br>fm Prev Yr | 2025-2026<br>Total | 2026-2027<br>YTD | 2026-2027<br>Budget | YTD /<br>Budget % | 2025-2026<br>YTD |
|--------------------------------------------|--------------------|------------------|---------------------|-------------------|------------------|
| Revenues                                   |                    |                  |                     |                   |                  |
| Local Governmental Sources                 |                    | 2,823,230        | 6,629,389           | 42.5%             | 2,669,584        |
| 5.7%                                       | 6,588,462          |                  |                     |                   |                  |
| State Governmental Sources                 |                    | -53,447          | 2,149,012           | -2.4%             | 356,475          |
| 114.9%                                     | 2,215,289          |                  |                     |                   |                  |
| Federal Governmental Sources               |                    |                  | 500                 | 0.0%              |                  |
|                                            | 700                |                  |                     |                   |                  |
| Student Tuition and Fees                   |                    | 2,885,338        | 5,039,254           | 57.2%             | 2,512,832        |
| 14.8%                                      | 5,084,206          |                  |                     |                   |                  |
| Sales and Service                          |                    | 96,947           | 935,450             | 10.3%             | 357,622          |
| -72.8%                                     | 959,762            |                  |                     |                   |                  |
| Investment Revenue                         |                    | -46,550          | 450,000             | -10.3%            | 167,301          |
| 127.8%                                     | 293,358            |                  |                     |                   |                  |
| Other Revenues                             |                    | -56,700          | 3,000               | 890.0%            | 4,149            |
| 466.5%                                     | 25,079             |                  |                     |                   |                  |
| -----                                      | -----              | -----            | -----               | -----             | -----            |
| TOTALS                                     |                    | 5,648,817        | 15,206,605          | 37.1%             | 6,067,965        |
| -6.9%                                      | 15,166,858         |                  |                     |                   |                  |

Expenditures

|                                |            |           |            |       |           |
|--------------------------------|------------|-----------|------------|-------|-----------|
| Salaries                       |            | 2,048,707 | 9,909,850  | 20.6% | 1,983,557 |
| 3.2%                           | 9,827,886  |           |            |       |           |
| Employee Benefits              |            | 576,436   | 1,941,290  | 29.6% | 521,539   |
| 10.5%                          | 1,815,323  |           |            |       |           |
| Contractual Services           |            | 300,839   | 1,232,680  | 24.4% | 304,683   |
| -1.2%                          | 1,257,765  |           |            |       |           |
| General Materials and Supplies |            | 226,817   | 638,200    | 35.5% | 226,953   |
| %                              | 720,695    |           |            |       |           |
| Conference & Meeting           |            | 50,842    | 434,225    | 11.7% | 55,229    |
| -7.9%                          | 382,633    |           |            |       |           |
| Fixed Charges                  |            | 58,462    | 170,860    | 34.2% | 58,090    |
| .6%                            | 185,276    |           |            |       |           |
| Utilities                      |            | 323       | 4,500      | 7.1%  | 528       |
| -38.8%                         | 2,404      |           |            |       |           |
| Capital Outlay                 |            | 8,005     |            |       |           |
| 0.0%                           | 87,410     |           |            |       |           |
| Other Expenditures             |            | 376,937   | 812,200    | 46.4% | 380,509   |
| -.9%                           | 974,169    |           |            |       |           |
| -----                          | -----      | -----     | -----      | ----- | -----     |
| TOTALS                         |            | 3,647,371 | 15,143,805 | 24.0% | 3,531,092 |
| 3.2%                           | 15,253,564 |           |            |       |           |

Transfers

|                          |         |
|--------------------------|---------|
| Transfers to Other Funds | 373,914 |
| 285,000                  |         |

|                        |            |            |      |           |
|------------------------|------------|------------|------|-----------|
| INDIRECT COST RECOVERY | -1,180     | -9,797     | 12.0 | -10,714   |
| 12.0 -98,736           |            |            |      |           |
| CHANGE IN NET ASSETS   | 2,002,625  | -301,317   | -3   | 2,547,587 |
| 12.0 -272,969          |            |            |      |           |
| FUND BALANCE           | 13,651,749 | 11,347,806 |      |           |
|                        |            | 11,649,123 |      |           |

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| YTD % Chng                            | 2025-2026    | 2026-2027  | 2026-2027     | YTD /           | 2025-2026  |
|---------------------------------------|--------------|------------|---------------|-----------------|------------|
| <u>OPERATION AND MAINTENANCE FUND</u> |              | <u>YTD</u> | <u>Budget</u> | <u>Budget %</u> | <u>YTD</u> |
| <u>fm Prev Yr</u>                     | <u>Total</u> |            |               |                 |            |
| Revenues                              |              |            |               |                 |            |
| Local Governmental Sources            |              | 341,646    | 779,925       | 43.8%           | 318,683    |
| 7.2% 792,067                          |              |            |               |                 |            |
| State Governmental Sources            |              | 53,447     | 244,673       | 21.8%           | 44,058     |
| 21.3% 247,779                         |              |            |               |                 |            |
| Student Tuition and Fees              |              | 295,317    | 515,350       | 57.3%           | 259,573    |
| 13.7% 526,683                         |              |            |               |                 |            |
| Facilities Revenue                    |              | 11,085     | 36,625        | 30.2%           | 9,627      |
| 15.1% 38,098                          |              |            |               |                 |            |
| Investment Revenue                    |              |            |               |                 |            |
|                                       | 395          |            |               |                 |            |
| Other Revenues                        |              | 596        | 1,000         | 59.6%           | 429        |
| 38.9% 12,188                          |              |            |               |                 |            |
| -----                                 | -----        | -----      | -----         | -----           | -----      |
| TOTALS                                |              | 702,093    | 1,577,573     | 44.5%           | 632,373    |
| 11.0% 1,617,213                       |              |            |               |                 |            |
| Expenditures                          |              |            |               |                 |            |
| Salaries                              |              | 211,426    | 832,572       | 25.3%           | 204,437    |
| 3.4% 826,555                          |              |            |               |                 |            |
| Employee Benefits                     |              | 72,377     | 279,052       | 25.9%           | 76,825     |
| -5.7% 269,831                         |              |            |               |                 |            |
| Contractual Services                  |              | 20,964     | 112,250       | 18.6%           | 38,594     |
| -45.6% 137,518                        |              |            |               |                 |            |
| General Materials and Supplies        |              | 27,589     | 109,560       | 25.1%           | 21,754     |
| 26.8% 100,411                         |              |            |               |                 |            |
| Conference & Meeting                  |              |            | 500           | 0.0%            | 81         |
|                                       | 200          |            |               |                 |            |
| Utilities                             |              | 97,644     | 467,600       | 20.8%           | 22,731     |
| 329.5% 430,888                        |              |            |               |                 |            |
| Capital Outlay                        |              |            |               |                 |            |
|                                       | 5,488        |            |               |                 |            |
| -----                                 | -----        | -----      | -----         | -----           | -----      |
| TOTALS                                |              | 430,001    | 1,801,534     | 23.8%           | 364,424    |
| 17.9% 1,770,896                       |              |            |               |                 |            |
| Transfers                             |              |            |               |                 |            |
| Transfers From Other Funds            |              |            | -132,826      |                 |            |
| CHANGE IN NET ASSETS                  |              | 272,091    | -91,135       |                 | 267,948    |
| -153,683                              |              |            |               |                 |            |
| FUND BALANCE                          |              | 319,540    | -43,685       |                 |            |
|                                       |              |            | 47,449        |                 |            |

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| YTD % Chng                                     | 2025-2026    | 2026-2027     | 2026-2027       | YTD /      | 2025-2026 |
|------------------------------------------------|--------------|---------------|-----------------|------------|-----------|
| <u>OPERATION &amp; MAINTENANCE- RESTRICTED</u> | <u>YTD</u>   | <u>Budget</u> | <u>Budget %</u> | <u>YTD</u> |           |
| <u>fm Prev Yr</u>                              | <u>Total</u> |               |                 |            |           |
| Revenues                                       |              |               |                 |            |           |
| Local Governmental Sources                     |              | 5,000,000     | 0.0%            |            |           |
| State Governmental Sources                     |              | 330,000       | 0.0%            |            |           |
| Investment Revenue                             | 25,414       |               |                 |            | 26,919    |
| -5.5%                                          | 143,098      |               |                 |            |           |
| Other Revenues                                 |              | 3,300,000     | 0.0%            |            |           |
| -----                                          | -----        | -----         | -----           | -----      | -----     |
| TOTALS                                         | 25,414       | 8,630,000     | .2%             |            | 26,919    |
| -5.5%                                          | 143,098      |               |                 |            |           |
| Expenditures                                   |              |               |                 |            |           |
| Contractual Services                           | 15,250       | 50,000        | 30.5%           |            | 3,723     |
| 309.6%                                         | 9,656        |               |                 |            |           |
| General Materials and Supplies                 | 23,648       | 306,500       | 7.7%            |            | 60,524    |
| -60.9%                                         | 252,295      |               |                 |            |           |
| Conference & Meeting                           | -703         |               |                 |            |           |
| Fixed Charges                                  |              |               |                 |            | 2,808     |
|                                                | 2,808        |               |                 |            |           |
| Capital Outlay                                 | 402,776      | 6,956,000     | 5.7%            |            | 141,881   |
| 183.8%                                         | 1,528,730    |               |                 |            |           |
| -----                                          | -----        | -----         | -----           | -----      | -----     |
| TOTALS                                         | 441,675      | 7,312,500     | 6.0%            |            | 208,937   |
| 111.3%                                         | 1,792,786    |               |                 |            |           |
| Transfers                                      |              |               |                 |            |           |
| Transfers to Other Funds                       |              |               |                 |            | 305,654   |
|                                                | 305,654      |               |                 |            |           |
| Transfers From Other Funds                     |              |               |                 |            | -305,654  |
|                                                | -5,201,009   |               |                 |            |           |
| CHANGE IN NET ASSETS                           | -416,260     | 1,317,500     |                 |            | -182,018  |
|                                                | 3,245,667    |               |                 |            |           |
| FUND BALANCE                                   | 3,108,181    | 4,841,942     |                 |            |           |
|                                                |              | 3,524,442     |                 |            |           |

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| YTD % Chng                    | 2025-2026    | 2026-2027     | 2026-2027       | YTD /      | 2025-2026 |
|-------------------------------|--------------|---------------|-----------------|------------|-----------|
| <u>BOND AND INTEREST FUND</u> | <u>YTD</u>   | <u>Budget</u> | <u>Budget %</u> | <u>YTD</u> |           |
| <u>fm Prev Yr</u>             | <u>Total</u> |               |                 |            |           |
| Revenues                      |              |               |                 |            |           |

|                                |           |           |           |       |         |
|--------------------------------|-----------|-----------|-----------|-------|---------|
| Local Governmental Sources     |           | 831,679   | 1,998,384 | 41.6% | 841,238 |
| -1.1%                          | 2,005,713 |           |           |       |         |
| Investment Revenue             |           |           | 20,000    | 0.0%  |         |
|                                | 24,832    |           |           |       |         |
| -----                          | -----     | -----     | -----     | ----- | -----   |
| TOTALS                         |           | 831,679   | 2,018,384 | 41.2% | 841,238 |
| -1.1%                          | 2,030,545 |           |           |       |         |
| Expenditures                   |           |           |           |       |         |
| Contractual Services           |           | 518       | 2,200     | 23.5% | 60      |
| 763.5%                         | -1,315    |           |           |       |         |
| General Materials and Supplies |           |           |           |       | 300     |
|                                | 600       |           |           |       |         |
| Fixed Charges                  |           | 53,803    | 1,999,162 | 2.6%  | 84,581  |
| -36.3%                         | 2,001,611 |           |           |       |         |
| -----                          | -----     | -----     | -----     | ----- | -----   |
| TOTALS                         |           | 54,321    | 2,001,362 | 2.7%  | 84,941  |
| -36.0%                         | 2,000,896 |           |           |       |         |
| Transfers                      |           |           |           |       |         |
| Transfers From Other Funds     |           |           |           |       |         |
|                                | -196,680  |           |           |       |         |
| CHANGE IN NET ASSETS           |           | 777,358   | 17,022    |       | 756,297 |
|                                | 226,330   |           |           |       |         |
| FUND BALANCE                   |           | 2,063,239 | 1,302,903 |       |         |
|                                |           |           | 1,285,881 |       |         |

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| YTD % Chng                        | 2025-2026    | 2026-2027  | 2026-2027     | YTD /           | 2025-2026  |
|-----------------------------------|--------------|------------|---------------|-----------------|------------|
| <u>AUXILIARY ENTERPRISES FUND</u> |              | <u>YTD</u> | <u>Budget</u> | <u>Budget %</u> | <u>YTD</u> |
| <u>fm Prev Yr</u>                 | <u>Total</u> |            |               |                 |            |

Revenues

|                          |           |           |           |       |           |
|--------------------------|-----------|-----------|-----------|-------|-----------|
| Student Tuition and Fees |           | 385,316   | 556,364   | 69.2% | 293,031   |
| 31.4%                    | 592,799   |           |           |       |           |
| Sales and Service        |           | 453,707   | 1,231,147 | 36.8% | 440,654   |
| 2.9%                     | 1,107,482 |           |           |       |           |
| Facilities Revenue       |           | 37,800    | 70,000    | 54.0% | 37,800    |
| 0.0%                     | 101,904   |           |           |       |           |
| Investment Revenue       |           | 60        |           |       | 75        |
| -20.0%                   | 19,717    |           |           |       |           |
| Other Revenues           |           | 745,411   | 3,013,845 | 24.7% | 675,220   |
| 10.4%                    | 2,934,662 |           |           |       |           |
| -----                    | -----     | -----     | -----     | ----- | -----     |
| TOTALS                   |           | 1,622,295 | 4,871,356 | 33.3% | 1,446,781 |
| 12.1%                    | 4,756,565 |           |           |       |           |

Expenditures

|                   |         |        |         |       |        |
|-------------------|---------|--------|---------|-------|--------|
| Salaries          |         | 52,872 | 320,300 | 16.5% | 54,722 |
| -3.3%             | 267,507 |        |         |       |        |
| Employee Benefits |         | 7,566  | 51,043  | 14.8% | 14,372 |
| -47.3%            | 34,813  |        |         |       |        |

|                                |           |           |           |       |         |
|--------------------------------|-----------|-----------|-----------|-------|---------|
| Contractual Services           |           | 732,404   | 3,307,204 | 22.1% | 749,456 |
| -2.2%                          | 3,141,525 |           |           |       |         |
| General Materials and Supplies |           | 438,010   | 1,075,265 | 40.7% | 104,257 |
| 320.1%                         | 1,018,073 |           |           |       |         |
| Conference & Meeting           |           | 40,326    | 217,336   | 18.5% | 31,614  |
| 27.5%                          | 281,007   |           |           |       |         |
| Fixed Charges                  |           | 27,997    | 82,250    | 34.0% | 25,989  |
| 7.7%                           | 104,917   |           |           |       |         |
| Capital Outlay                 |           |           | 6,000     | 0.0%  |         |
|                                | 7,435     |           |           |       |         |
| Other Expenditures             |           | 402       |           |       | 376     |
| 6.9%                           | 2,183     |           |           |       |         |
| Provision for Contingencies    |           |           | 40,000    | 0.0%  |         |
|                                |           |           |           |       |         |
| TOTALS                         |           | 1,299,581 | 5,099,398 | 25.4% | 980,789 |
| 32.5%                          | 4,857,464 |           |           |       |         |
| Transfers                      |           |           |           |       |         |
| Transfers to Other Funds       |           | 200       |           |       | 700     |
| -71.4                          | 3,392     |           |           |       |         |
| Transfers From Other Funds     |           |           | -193,197  |       |         |
|                                | -285,567  |           |           |       |         |
| CHANGE IN NET ASSETS           |           | 322,513   | -34,845   | -.1   | 465,292 |
|                                | 181,276   |           |           |       |         |
| FUND BALANCE                   |           | 1,070,243 | 712,884   |       |         |
|                                |           |           | 747,729   |       |         |

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| YTD % Chng                      | 2025-2026    | 2026-2027  | 2026-2027     | YTD /           | 2025-2026  |
|---------------------------------|--------------|------------|---------------|-----------------|------------|
| <u>RESTRICTED PURPOSES FUND</u> |              | <u>YTD</u> | <u>Budget</u> | <u>Budget %</u> | <u>YTD</u> |
| <u>fm Prev Yr</u>               | <u>Total</u> |            |               |                 |            |
| Revenues                        |              |            |               |                 |            |
| State Governmental Sources      |              | 225,290    | 4,286,709     | 5.2%            | 347,875    |
| -35.2%                          | 5,422,508    |            |               |                 |            |
| Federal Governmental Sources    |              | 630,384    | 3,805,466     | 16.5%           | 199,591    |
| 215.8%                          | 4,165,524    |            |               |                 |            |
| Investment Revenue              |              |            |               |                 |            |
|                                 | 376          |            |               |                 |            |
| Other Revenues                  |              |            | 63,759        | 0.0%            | 11,965     |
|                                 | 91,140       |            |               |                 |            |
|                                 |              |            |               |                 |            |
| TOTALS                          |              | 855,674    | 8,155,934     | 10.4%           | 559,433    |
| 52.9%                           | 9,679,549    |            |               |                 |            |
| Expenditures                    |              |            |               |                 |            |
| Salaries                        |              | 227,448    | 938,437       | 24.2%           | 184,332    |
| 23.3%                           | 980,130      |            |               |                 |            |
| Employee Benefits               |              | 57,991     | 3,121,720     | 1.8%            | 37,357     |
| 55.2%                           | 4,019,457    |            |               |                 |            |
| Contractual Services            |              | 42,687     | 101,929       | 41.8%           | 20,271     |
| 110.5%                          | 118,934      |            |               |                 |            |
| General Materials and Supplies  |              | 26,508     | 259,730       | 10.2%           | 33,877     |
| -21.7%                          | 220,293      |            |               |                 |            |

|                      |           |           |       |         |
|----------------------|-----------|-----------|-------|---------|
| Conference & Meeting | 17,195    | 51,336    | 33.5% | 15,092  |
| 13.9% 69,953         |           |           |       |         |
| Fixed Charges        |           |           |       | 2,500   |
| 5,750                |           |           |       |         |
| Capital Outlay       |           |           |       | 35      |
| 237,340              |           |           |       |         |
| Other Expenditures   | 1,657,682 | 3,745,995 | 44.2% | 691,757 |
| 139.6% 3,939,051     |           |           |       |         |
| -----                | -----     | -----     | ----- | -----   |
| TOTALS               | 2,029,514 | 8,219,147 | 24.6% | 985,224 |
| 105.9% 9,590,910     |           |           |       |         |

#### Transfers

|                            |            |         |      |          |
|----------------------------|------------|---------|------|----------|
| Transfers to Other Funds   |            | 47,891  |      | 250      |
| 31,977                     |            |         |      |          |
| Transfers From Other Funds |            | -95,782 |      | -250     |
| -31,977                    |            |         |      |          |
| INDIRECT COST EXPENSE      | 1,180      |         |      |          |
| 5,665                      |            |         |      |          |
| INDIRECT COST EXPENSE      |            | 9,797   |      | 10,714   |
| 93,070                     |            |         |      |          |
| CHANGE IN NET ASSETS       | -1,175,019 | -25,119 | -3.1 | -436,506 |
| -10,096                    |            |         |      |          |
| FUND BALANCE               | -1,129,267 | 20,632  |      |          |
|                            |            | 45,751  |      |          |

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| YTD % Chng               | 2025-2026    | 2026-2027  | 2026-2027     | YTD /           | 2025-2026  |
|--------------------------|--------------|------------|---------------|-----------------|------------|
| <u>WORKING CASH FUND</u> |              | <u>YTD</u> | <u>Budget</u> | <u>Budget %</u> | <u>YTD</u> |
| <u>fm Prev Yr</u>        | <u>Total</u> |            |               |                 |            |

#### Revenues

|                            |       |       |        |       |       |
|----------------------------|-------|-------|--------|-------|-------|
| Local Governmental Sources |       |       |        |       |       |
| 6,149,944                  |       |       |        |       |       |
| Investment Revenue         |       |       | 96,000 | 0.0%  |       |
| 97,329                     |       |       |        |       |       |
| -----                      | ----- | ----- | -----  | ----- | ----- |
| TOTALS                     |       |       | 96,000 | 0.0%  |       |
| 6,247,273                  |       |       |        |       |       |

#### Expenditures

|                      |       |       |       |       |       |
|----------------------|-------|-------|-------|-------|-------|
| Contractual Services |       |       |       |       |       |
| 148,440              |       |       |       |       |       |
| -----                | ----- | ----- | ----- | ----- | ----- |
| TOTALS               |       |       |       |       |       |
| 148,440              |       |       |       |       |       |

#### Transfers

|                          |  |  |        |  |
|--------------------------|--|--|--------|--|
| Transfers to Other Funds |  |  |        |  |
| 5,092,036                |  |  |        |  |
| CHANGE IN NET ASSETS     |  |  | 96,000 |  |
| 1,006,797                |  |  |        |  |

|              |           |           |
|--------------|-----------|-----------|
| FUND BALANCE | 3,536,742 | 3,632,742 |
|              | 3,536,742 |           |

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| YTD % Chng                   | 2025-2026          | 2026-2027  | 2026-2027     | YTD /           | 2025-2026  |
|------------------------------|--------------------|------------|---------------|-----------------|------------|
| <u>TRUST AND AGENCY FUND</u> |                    | <u>YTD</u> | <u>Budget</u> | <u>Budget %</u> | <u>YTD</u> |
| <u>fm Prev Yr</u>            | <u>Total</u>       |            |               |                 |            |
| Revenues                     |                    |            |               |                 |            |
|                              |                    |            |               |                 |            |
|                              | Investment Revenue |            |               |                 |            |
|                              | 2,630              |            |               |                 |            |
|                              | Other Revenues     | 10,676     | 44,200        | 24.1%           | 10,922     |
|                              | -2.2%              |            |               |                 |            |
|                              | 80,186             |            |               |                 |            |
|                              | -----              | -----      | -----         | -----           | -----      |
|                              | TOTALS             | 10,676     | 44,200        | 24.1%           | 10,922     |
|                              | -2.2%              |            |               |                 |            |
|                              | 82,816             |            |               |                 |            |

Expenditures

|                                |        |        |        |       |
|--------------------------------|--------|--------|--------|-------|
| Salaries                       | 1,355  |        |        |       |
| 0.0%                           |        |        |        |       |
| Employee Benefits              | 35     |        |        |       |
| 0.0%                           |        |        |        |       |
| Contractual Services           | 149    | 4,000  | 3.7%   | 2,500 |
| -94.0%                         | 5,000  |        |        |       |
| General Materials and Supplies | 9,263  | 18,700 | 49.5%  | 4,800 |
| 92.9%                          | 32,355 |        |        |       |
| Conference & Meeting           | 1,591  | 16,200 | 9.8%   | 1,291 |
| 23.2%                          | 47,650 |        |        |       |
| Fixed Charges                  | 1,287  | 400    | 321.7% | 600   |
| 114.5%                         | 7,977  |        |        |       |
| Other Expenditures             |        |        |        | 121   |
|                                | 147    |        |        |       |
|                                | -----  | -----  | -----  | ----- |
| TOTALS                         | 13,682 | 39,300 | 34.8%  | 9,314 |
| 46.9%                          | 93,131 |        |        |       |

Transfers

|                            |         |         |  |       |
|----------------------------|---------|---------|--|-------|
| Transfers to Other Funds   | 1,487   |         |  |       |
| Transfers From Other Funds | -1,687  |         |  | -700  |
|                            | -2,825  |         |  |       |
| CHANGE IN NET ASSETS       | -2,805  | 4,900   |  | 2,307 |
|                            | -7,490  |         |  |       |
| FUND BALANCE               | 144,150 | 151,856 |  |       |
|                            |         | 146,956 |  |       |

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| YTD % Chng        | 2025-2026    | 2026-2027  | 2026-2027     | YTD /           | 2025-2026  |
|-------------------|--------------|------------|---------------|-----------------|------------|
| <u>AUDIT FUND</u> |              | <u>YTD</u> | <u>Budget</u> | <u>Budget %</u> | <u>YTD</u> |
| <u>fm Prev Yr</u> | <u>Total</u> |            |               |                 |            |

## Revenues

|                            |        |        |       |        |
|----------------------------|--------|--------|-------|--------|
| Local Governmental Sources | 27,285 | 63,500 | 42.9% | 25,944 |
| 5.1% 63,834                |        |        |       |        |
| -----                      | -----  | -----  | ----- | -----  |
| TOTALS                     | 27,285 | 63,500 | 42.9% | 25,944 |
| 5.1% 63,834                |        |        |       |        |
| -----                      | -----  | -----  | ----- | -----  |
| Contractual Services       | 15,500 | 62,000 | 25.0% | 12,000 |
| 29.1% 62,000               |        |        |       |        |
| -----                      | -----  | -----  | ----- | -----  |
| TOTALS                     | 15,500 | 62,000 | 25.0% | 12,000 |
| 29.1% 62,000               |        |        |       |        |
| -----                      | -----  | -----  | ----- | -----  |
| CHANGE IN NET ASSETS       | 11,785 | 1,500  | 25.0% | 13,944 |
| 29.1% 1,834                |        |        |       |        |
| FUND BALANCE               | 30,380 | 20,094 |       |        |
|                            | 18,594 |        |       |        |

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| YTD % Chng                                    | 2025-2026         | 2026-2027    | 2026-2027  | YTD /         | 2025-2026       |
|-----------------------------------------------|-------------------|--------------|------------|---------------|-----------------|
| <u>LIABILITY, PROTECTION &amp; SETTLEMENT</u> | <u>fm Prev Yr</u> | <u>Total</u> | <u>YTD</u> | <u>Budget</u> | <u>Budget %</u> |
|                                               |                   |              |            |               | <u>YTD</u>      |

## Revenues

|                            |         |           |       |         |
|----------------------------|---------|-----------|-------|---------|
| Local Governmental Sources | 555,483 | 1,283,700 | 43.2% | 535,892 |
| 3.6% 1,309,013             |         |           |       |         |
| Investment Revenue         | 8,584   | 50,000    | 17.1% | 12,314  |
| -30.2% 46,486              |         |           |       |         |
| -----                      | -----   | -----     | ----- | -----   |
| TOTALS                     | 564,068 | 1,333,700 | 42.2% | 548,207 |
| 2.8% 1,355,499             |         |           |       |         |

## Expenditures

|                                |         |           |       |         |
|--------------------------------|---------|-----------|-------|---------|
| Salaries                       | 117,800 | 467,982   | 25.1% | 118,775 |
| -.8% 433,643                   |         |           |       |         |
| Employee Benefits              | 25,139  | 305,062   | 8.2%  | 28,920  |
| -13.0% 300,931                 |         |           |       |         |
| Contractual Services           | 18,965  | 279,825   | 6.7%  | 87,320  |
| -78.2% 407,251                 |         |           |       |         |
| General Materials and Supplies | 1,665   | 18,800    | 8.8%  | 5,168   |
| -67.7% 33,872                  |         |           |       |         |
| Conference & Meeting           |         | 11,650    | 0.0%  |         |
| 6,896                          |         |           |       |         |
| Fixed Charges                  | 205,636 | 210,675   | 97.6% | 206,875 |
| -.6% 206,905                   |         |           |       |         |
| Utilities                      | 1,359   | 4,000     | 33.9% | 1,580   |
| -14.0% 2,414                   |         |           |       |         |
| Capital Outlay                 |         |           |       |         |
| -----                          | -----   | -----     | ----- | -----   |
| TOTALS                         | 370,566 | 1,297,994 | 28.5% | 448,641 |
| -17.4% 1,391,914               |         |           |       |         |

|                      |           |         |       |        |
|----------------------|-----------|---------|-------|--------|
| CHANGE IN NET ASSETS | 193,501   | 35,706  | 28.5% | 99,566 |
| -17.4%               | -36,414   |         |       |        |
| FUND BALANCE         | 1,128,447 | 970,651 |       |        |
|                      |           | 934,945 |       |        |