

## General Investment Fund

[illegible]

**Transfers:**

[illegible]

General Fund General Government

FY 2025-2026

|  | Budget | Amended Budget | July | August | September | October | November | December | January | February | March | April | May | June | Totals |
|--|--------|----------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|--------|
|  | Budget |                |      |        |           |         |          |          |         |          |       |       |     |      |        |

Expenditures:

General Government:

|                              |           |           |          |          |          |          |          |          |          |           |  |  |  |  |           |
|------------------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|--|--|--|--|-----------|
| Bank Charges                 | 400.00    | 400.00    | 27.00    | 27.00    | 27.00    | 27.00    | 27.00    | 27.00    | 27.00    | 27.00     |  |  |  |  | 184.00    |
| Bonds                        | 200.00    | 200.00    | 126.23   |          |          |          |          |          |          |           |  |  |  |  | 73.77     |
| City Hall Maintenance Salary | 50,000.00 | 50,000.00 | 2,682.00 | 3,059.00 | 3,464.00 | 3,289.00 | 3,654.00 | 3,194.00 | 3,461.00 | 3,533.00  |  |  |  |  | 23,664.00 |
| City Hall Maint. & Equipment | 50,000.00 | 50,000.00 | 931.73   | 2,825.11 | 4,159.75 | 2,154.88 | 1,440.18 | 1,620.50 | 1,139.32 | 853.57    |  |  |  |  | 34,874.96 |
| Sonitrol                     | 7,200.00  | 7,200.00  | 524.91   |          | 1,065.99 |          |          | 572.16   | 1,723.47 |           |  |  |  |  | 3,313.47  |
| Flock Safety                 | 17,000.00 | 17,000.00 |          |          |          |          |          |          |          | 15,000.00 |  |  |  |  | 2,000.00  |
| Spectrum Firewall            | 2,000.00  | 4,200.00  | 303.90   | 303.90   | 303.90   | 303.90   | 303.90   | 303.90   | 303.90   | 303.90    |  |  |  |  | 1,768.80  |
| City Hall Maint Uniforms     | 2,000.00  | 2,000.00  | 154.00   | 126.00   | 30.95    | 143.85   | 143.85   | 144.96   | 172.96   | 144.96    |  |  |  |  | 938.47    |
| Tree Cutting                 | 10,000.00 | 10,000.00 |          |          |          |          |          |          |          |           |  |  |  |  | 10,000.00 |
| City Hall Postage            | 2,000.00  | 2,000.00  |          | 79.65    |          | 98.40    |          |          | 78.00    |           |  |  |  |  | 1,743.95  |
| KLC < JCLC & ANA Fees        | 1,000.00  | 1,000.00  |          | 200.00   |          |          |          |          | 630.00   | 25.00     |  |  |  |  | 145.00    |
| Legal Advertising            | 100.00    | 100.00    |          |          |          | 32.53    |          |          |          |           |  |  |  |  | 67.47     |
| Community Club               | 10,000.00 | 10,000.00 |          |          | 599.00   | 2,223.72 | 422.37   | 50.27    | 104.48   | 29.00     |  |  |  |  | 6,571.16  |
| Miscellaneous                | 4,000.00  | 4,000.00  | 29.00    | 53.27    | 134.00   | 29.00    | 29.00    | 29.00    | 386.24   | (38.13)   |  |  |  |  | 3,348.62  |
| Office & Computer Supplies   | 3,000.00  | 3,000.00  | 59.78    |          | 209.00   | 131.98   |          | 195.64   |          |           |  |  |  |  | 2,403.60  |
| Clerk's Petty Cash           | 250.00    | 250.00    |          |          |          |          |          |          |          |           |  |  |  |  | 250.00    |
|                              | -         | -         |          |          |          |          |          |          |          |           |  |  |  |  | -         |
| Training & Subscriptions     | 2,000.00  | 2,000.00  |          |          |          |          |          |          |          |           |  |  |  |  | 2,000.00  |
| Destiny Cove Property        | 15,000.00 | 15,000.00 |          |          |          |          |          |          |          |           |  |  |  |  | 15,000.00 |
| Travel (mileage) & Lodging   | 1,000.00  | 1,000.00  |          |          |          |          |          |          |          |           |  |  |  |  | 1,000.00  |
| Workmen's Compensation       | 820.00    | 820.00    | 819.99   |          |          |          |          |          |          |           |  |  |  |  | 0.01      |
| Reserve                      | 88,595.00 | 23,595.00 |          |          |          |          |          |          |          |           |  |  |  |  | 23,595.00 |

Salaries

|                     |           |           |          |          |          |          |          |          |          |          |  |  |  |  |           |
|---------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|--|--|--|--|-----------|
| Council's Salaries  | 14,400.00 | 14,400.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |  |  |  |  | 4,800.00  |
| City Clerk Salary   | 60,000.00 | 60,000.00 | 4,329.00 | 4,421.25 | 5,886.00 | 4,023.00 | 5,217.75 | 3,854.25 | 3,901.50 | 5,150.25 |  |  |  |  | 23,217.00 |
| Mayor's Salary      | 12,000.00 | 12,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |  |  |  |  | 4,000.00  |
| Payroll Taxes & exp | 15,000.00 | 15,000.00 | 1,099.07 | 1,868.41 | 927.88   | 1,148.27 | 1,285.23 | 1,169.21 | 1,175.14 | 1,289.87 |  |  |  |  | 5,036.92  |

Insurance

|                                 |          |          |          |  |  |  |  |  |  |  |  |  |  |  |         |
|---------------------------------|----------|----------|----------|--|--|--|--|--|--|--|--|--|--|--|---------|
| Public Entity                   |          |          |          |  |  |  |  |  |  |  |  |  |  |  |         |
| Employees' Benefits & Liability | 550.00   | 550.00   | 556.24   |  |  |  |  |  |  |  |  |  |  |  | (6.24)  |
| General Liability               | 3,338.00 | 3,338.00 | 3,375.86 |  |  |  |  |  |  |  |  |  |  |  | (37.86) |
| City Hall Property              | 6,363.00 | 6,363.00 | 6,435.16 |  |  |  |  |  |  |  |  |  |  |  | (72.16) |
| Inland Marine                   | 230.00   | 230.00   | 232.61   |  |  |  |  |  |  |  |  |  |  |  | (2.61)  |

|                  |            |            |           |           |           |           |           |           |           |           |           |   |   |           |            |
|------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|---|-----------|------------|
| Totals           | 380,646.00 | 315,646.00 | 23,886.48 | 15,163.59 | 19,007.47 | 15,805.53 | 14,723.28 | 13,360.89 | 15,303.01 | 28,518.42 | -         | - | - | Bal. Down | 169,877.33 |
| Quarterly Totals |            |            |           |           | 58,057.54 |           |           | 43,889.70 |           |           | 43,821.43 |   |   | -         | 234,877.33 |



General Fund Professional Services & Utilities

FY 2025-2026

| Budget | July | August | September | October | November | December | January | February | March | April | May | June | Totals |
|--------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|--------|
|--------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|--------|

Expenditures:

| Professional Services        |           |          |        |        |   |  |   |        |   |   |   |   |            |
|------------------------------|-----------|----------|--------|--------|---|--|---|--------|---|---|---|---|------------|
| Accountant                   | 10,000.00 |          |        |        |   |  |   |        |   |   |   |   | 10,000.00  |
| Legal Services/City Attorney | 5,000.00  | 150.00   | 150.00 | 150.00 |   |  |   | 450.00 |   |   |   |   | 3,800.00   |
| PVA                          | 8,000.00  | 9,794.25 |        |        |   |  |   |        |   |   |   |   | (1,794.25) |
| Subtotal                     | 23,000.00 | 9,944.25 | 150.00 | 150.00 | - |  | - | 450.00 | - | - | - | - | 12,005.75  |

| City Hall Utilities |           |          |          |          |          |          |          |          |          |   |   |   |           |
|---------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|---|---|---|-----------|
| Gas & Electric      | 10,000.00 | 788.85   | 771.04   | 704.39   | 626.26   | 539.98   | 760.20   | 972.33   | 1,042.73 |   |   |   | 3,794.22  |
| Water               | 9,000.00  | 347.83   | 371.72   | 397.41   | 372.22   | 386.90   | 481.15   | 482.26   | 421.12   |   |   |   | 5,739.39  |
| Internet            | 6,500.00  | 472.97   | 472.97   | 472.97   | 472.97   | 472.97   | 472.97   | 472.97   | 472.97   |   |   |   | 2,716.24  |
| Telephone           | 5,000.00  | 185.75   | 185.75   | 185.75   | 186.15   | 185.87   | 186.15   | 190.98   | 185.98   |   |   |   | 3,507.62  |
| Subtotal            | 30,500.00 | 1,795.40 | 1,801.48 | 1,760.52 | 1,657.60 | 1,585.72 | 1,900.47 | 2,118.54 | 2,122.80 | - | - | - | 15,757.47 |

| Street Lights                |           |          |          |          |          |          |          |          |          |   |   |   |           |
|------------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|---|---|---|-----------|
| Street Lights                |           |          |          |          |          |          |          |          |          |   |   |   | -         |
| Street Lights/Heritage Creek | 40,000.00 | 2,417.29 | 2,382.98 | 2,361.51 | 2,377.36 | 2,362.19 | 2,423.32 | 2,531.12 | 2,579.74 |   |   |   | 20,564.49 |
| Street Lights/MLH            |           |          |          |          |          |          |          |          |          |   |   |   | -         |
| Subtotal                     | 40,000.00 | 2,417.29 | 2,382.98 | 2,361.51 | 2,377.36 | 2,362.19 | 2,423.32 | 2,531.12 | 2,579.74 | - | - | - | 20,564.49 |

|                  |           |           |          |           |          |          |           |          |          |   |   |   |           |
|------------------|-----------|-----------|----------|-----------|----------|----------|-----------|----------|----------|---|---|---|-----------|
| Totals           | 93,500.00 | 14,156.94 | 4,334.46 | 4,272.03  | 4,034.96 | 4,247.91 | 4,323.79  | 4,649.66 | 5,152.54 | - | - | - | 48,327.71 |
| Quarterly Totals |           |           |          | 22,763.43 |          |          | 12,606.66 |          | 9,802.20 |   |   |   |           |

Exp. YTD

45,172.29

|                         | Budget     | July     | August   | September | October  | November | December | January  | February | March    | April | May        | June      | Totals     |
|-------------------------|------------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|-------|------------|-----------|------------|
| <b>Revenue:</b>         |            |          |          |           |          |          |          |          |          |          |       |            |           |            |
| Balance Carried Forward | 253,414.00 |          |          |           |          |          |          |          |          |          |       |            |           | 253,414.00 |
| State Municipal Aid     | 24,000.00  | 1,700.64 | 1,468.05 | 1,466.00  | 1,696.25 | 1,380.32 | 1,522.83 | 1,595.71 | 1,463.91 |          |       |            |           | 11,706.29  |
| Interest Income         | 8,000.00   | 587.90   | 551.46   | 610.07    | 569.45   | 459.48   | 515.55   | 445.78   | 416.91   |          |       |            |           | 3,843.40   |
| Miscellaneous           | -          |          |          |           |          |          |          |          |          |          |       | Rev. to be | Rec'd YTD | 15,549.69  |
|                         |            |          |          |           |          |          |          |          |          |          |       | Bal. Down  |           | 268,963.69 |
|                         |            |          |          |           |          |          |          |          |          |          |       | -          |           | 268,963.69 |
| Total                   | 285,414.00 | 2,288.54 | 2,019.51 | 2,076.07  | 2,265.70 | 1,839.80 | 2,038.38 | 2,041.49 | 1,880.82 | -        | -     | -          | -         |            |
| Quarterly Totals        |            |          |          | 6,384.12  |          |          | 6,143.88 |          |          | 3,922.31 |       |            | YTD       | 12,528.00  |

| Expenditures       |           |  |  |          |        |  |        |  |           |
|--------------------|-----------|--|--|----------|--------|--|--------|--|-----------|
| Contract Labor     | 10,000.00 |  |  | 1,205.00 | 900.00 |  |        |  | 7,895.00  |
| Payroll Expenses   | 3,000.00  |  |  |          |        |  |        |  | 3,000.00  |
| Maintenance Salary | 10,000.00 |  |  |          |        |  |        |  | 10,000.00 |
| Advertising        | 300.00    |  |  | 715.14   |        |  |        |  | (415.14)  |
| Bank Charges       | -         |  |  |          |        |  |        |  | -         |
| Equipment Repair   | 7,000.00  |  |  | 101.97   |        |  |        |  | 6,710.09  |
| Gas & Oil          | 4,000.00  |  |  | 173.64   | 122.49 |  | 109.05 |  | 3,388.27  |

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