

General Fund General Government

FY 2025-2026

	Budget	Amended Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
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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	27.00				157.00
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	2,755.00				20,909.00
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	756.44				34,118.52
Control	7,200.00	7,200.00	524.91		1,065.99			572.16	1,723.47		1,151.31				2,162.16
Flock Safety	17,000.00	17,000.00								15,000.00					2,000.00
Spectrum Firewall	4,200.00	4,200.00	303.90	303.90	303.90	303.90	303.90	303.90	303.90	303.90	303.90				1,464.90
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	144.96				793.51
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		78.00				1,665.95
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	60.00				6,511.16
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			119.38				2,284.22
Clerk's Petty Cash	250.00	250.00													250.00
Training & Subscriptions		-													-
Destiny Cove Property	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	1,200.00				3,600.00
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	3,975.75				19,241.25
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	1,000.00				3,000.00
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	1,677.56				3,359.36

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	13,249.30	-	-	Bal. Down	156,628.03
Quarterly Totals					58,057.54		43,889.70				57,070.73			-	221,628.03

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		300.00			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	-	300.00	-	-	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	795.51				2,998.71
Water	9,000.00	347.83	371.72	397.41	372.22	386.90	481.15	482.26	421.12	368.96				5,370.43
Internet	6,500.00	472.97	472.97	472.97	472.97	472.97	472.97	472.97	472.97	472.97				2,243.27
Telephone	5,000.00	185.75	185.75	185.75	186.15	185.87	186.15	190.98	185.98	199.85				3,307.77
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	1,837.29	-	-	-	13,920.18

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	2,634.49				17,930.00
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	2,634.49	-	-	-	17,930.00

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	4,471.78	-	-	-	43,855.93
Quarterly Totals				22,763.43			12,606.66			14,273.98				
													Exp. YTD	49,644.07

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Expenditures

[illegible]

Insurance

[illegible]

