General Investment Fund

FY 2026-2027

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Revenue:														
Balance Carried Forward	**243,739.00**													
Property Tax	305,000.00	24,442.33	245,427.91											243,739.00
Delinquent Property Tax	500.00		2,235.85											35,129.76
Penalties & Interest	1,200.00		1,619.25											(1,735.85)
HB-413 (Base Court Revenue)	11,000.00	3,045.18												(419.25)
Business Licenses	9,000.00													7,954.82
														9,000.00
Cable	1,600.00	135.37	135.37											-
Coal & Mineral Tax (LGEA)	-													1,329.26
Insurance Tax	150,000.00		36,691.02											-
LGEA fund	-													113,308.98
Interest Income	8,000.00	117.23	123.51											-
Code Enforcement	600.00	25.00	75.00											7,759.26
Miscellaneous Revenue	1,000.00	34.95	507.97											500.00
Sale of Assets	8,000.00													457.08
City Hall Rental	6,000.00	736.00	387.50											8,000.00
Total Current Year	**501,9[illegible]**													4,876.50
Total	**745,639.00**	28,536.06	**287,203.38**	-	-	-	-	-	-	-			**Bal. Down**	**429,899.56**
Quarterly											-	-	-	**429,899.56**
													-	
												Rev. Rec'd.YTD		-
												Total less Bal Fwd		**186,160.56**

Transfers:														
Due to Road Fund														
Due to Sanitation Fund		11,130.21	87,651.33											
Transfer to Payroll		30,000.00	20,000.00											
Transfer to General Fund		75,000.00												
Due from Road fund to Payroll														
Due from RF maint Salary														-

General Fund General Government

FY 2026-2027

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Expenditures:														
General Government:														
Bank Charges	400.00	27.00	27.00											346.00
Bonds	200.00	126.23												73.77
City Hall Maintenance Salary	50,000.00	2,975.00	3,510.00											43,515.00
City Hall Maint. & Equipment	50,000.00	3,939.67	1,847.29											44,213.04
Sonitrol	7,200.00	572.16												6,627.84
Flock Safety	15,000.00													15,000.00
Spectrum Firewall	4,200.00	303.90	303.90											3,592.20
City Hall Maint Uniforms	2,000.00	168.74	140.74											1,690.52
Tree Cutting	10,000.00													10,000.00
City Hall Postage	2,000.00		234.00											1,766.00
KLC< JCLC< & ANA Fees	1,000.00													1,000.00
Legal Advertising	500.00													500.00
Community Club	10,000.00	39.88	599.00											9,361.12
Miscellaneous	4,000.00	621.49	56.53											3,321.98
Office & Computer Supplies	3,000.00		38.96											2,961.04
Clerk's Petty Cash	250.00	250.00												-
	-													-
Training & Subscriptions	5,000.00													5,000.00
Destiny Cove Property	15,000.00													15,000.00
Travel (mileage) & Lodging	2,500.00													2,500.00
Workmen's Compensation	878.00	878.00												-
Reserve	3,231.00													3,231.00
														-
Salaries														
Council's Salaries	18,720.00	1,200.00	1,200.00											16,320.00
City Clerk Salary	60,000.00	4,509.00	6,429.00											49,062.00
Mayor's Salary	12,000.00	1,000.00	1,000.00											10,000.00
Payroll Taxes & exp	15,000.00	1,211.61	1,640.22											12,148.17
Insurance														
Public Entity														
Employees' Benefits & Liability	505.00	509.88												(4.88)
General Liability	3,000.00	3,028.97												(28.97)
City Hall Property	7,631.00	7,704.70												(73.70)
Inland Marine	240.00	242.32												(2.32)
														-
Totals	**303,455.00**	**29,308.55**	**17,026.64**	-	-	-	-	-	-	-	-	-	Bal. Down	**257,119.81**
													-	**257,119.81**
Quarterly Totals				**46,335.19**			-			-			-	

General Fund Police Department

FY 2026-2027

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Expenditures:														
Police Department														
Police Salaries	170,000.00	12,317.93	13,350.05											144,332.02
KLEFPF Stipend	-	(1,220.93)	(1,533.58)											(2,754.51)
Payroll Taxes	15,000.00	986.08	1,069.01											12,944.91
Gas & Oil	16,000.00	733.70	994.55											14,271.75
Vehicle Maintenance	5,000.00	263.61	211.10											4,525.29
Other Maint. & Equipment	15,000.00		1,305.63											13,694.37
Uniforms	3,000.00													3,000.00
Miscellaneous/Office Supplies	2,500.00		22.00											2,478.00
Training & Subscriptions	5,000.00		290.00											4,710.00
Workmen's Compensation	4,392.00	4,392.19												(0.19)
Radios and Radio Repair	5,000.00													5,000.00
Computers and Printers	2,000.00	200.05	200.05											1,599.90
Surplus Sale														-
Police Cars and Equipment	60,000.00													60,000.00
Reserve	-													-
Insurance														
Police Prof	24,781.00	25,020.33												(239.33)
Automobiles	14,954.00	15,098.42												(144.42)
Inland Marine	547.00	552.28												(5.28)
Employee Benefits and liab	1,010.00	1,019.75												(9.75)
	-													-
													Bal. Down	**263,402.76**
Totals	**344,184.00**	**59,363.41**	**15,908.81**	-	-	-	-	-	-	-	-	-	-	**268,911.78**
Quarterly Totals				**75,272.22**			-			-			-	
													Exp. YTD	**75,272.22**

General Fund Professional Services & Utilites

FY 2026-2027

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Expenditures:														
Proffessional Services														
Accountant	12,000.00													12,000.00
Legal Services/City Attorney	5,000.00	300.00												4,700.00
PVA	10,000.00	10,330.38												(330.38)
Subtotal	**27,000.00**	**10,630.38**	-	-	-	-	-	-	-	-	-	-	-	**16,369.62**
City Hall Utilities														
Gas & Electric	10,000.00	840.47	896.30											8,263.23
Water	9,000.00	443.95	448.93											8,107.12
Internet	7,000.00	472.97	472.97											6,054.06
Telephone	5,000.00	197.92	197.92											4,604.16
Subtotal	**31,000.00**	**1,955.31**	**2,016.12**	-	-	-	-	-	-	-	-	-	-	**27,028.57**
Street Lights														
Street Lights														-
Street Lights/Heritage Creek	40,000.00	2,620.51	2,574.82											34,804.67
Street Lights/MLH														-
Subtotal	**40,000.00**	**2,620.51**	**2,574.82**	-	-	-	-	-	-	-	-	-	-	**34,804.67**
Totals	**98,000.00**	**15,206.20**	**4,590.94**	-	-	-	-	-	-	-	-	-	-	**78,202.86**
Quarterly Totals				**19,797.14**			-			-			-	
													Exp. YTD	**19,797.14**

FY 2026-2027

Road Fund

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Revenue:														
Balance Carried Forward	**254,259.00**													**254,259.00**
State Municipal Aid	17,000.00		2,514.98											14,485.02
Interest Income	5,800.00	280.58	264.61											5,254.81
Miscellaneous	-													-
Total	**277,059.00**	**280.58**	**2,779.59**	-	-	-	-	-	-	-	-	-	-	
Quarterly Totals				**3,060.17**			-			-			-	

Rev. to be Rec'd YTD	**19,739.83**
Bal. Down	**273,998.83**
	273,998.83
YTD	**3,060.17**

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Expenditures														
Contract Labor	10,000.00	900.00	720.00											8,380.00
Payroll Expenses	3,000.00													3,000.00
Maintenance Salary	10,000.00													10,000.00
Advertising	700.00													700.00
Bank Charges	-													-
Equipment Repair	7,000.00													7,000.00
Gas & Oil	4,000.00													4,000.00
Insurance														
Employee Benefit & Liability	681.00	687.58												(6.58)
Inland Marine	547.00	552.28	483.91											(489.19)
	-													-
Vehicle Insurance	3,466.00	3,499.48												(33.48)
Island Upkeep	15,000.00													15,000.00
Miscellaneous	2,500.00													2,500.00
New Equipment	10,000.00													10,000.00
Sidewalks	10,000.00													10,000.00
Snow Removal	10,000.00													10,000.00
Street Paving & Repairs	150,000.00		119,908.00											30,092.00
Street Signs	10,000.00													10,000.00
Street Light Poles														-
Vehicle Maintenance	5,000.00													5,000.00
Workmen's Compensation	1,004.00	1,004.00												-
Reserve	24,161.00													24,161.00
Total	**277,059.00**	**6,643.34**	**121,111.91**	-	-	-	-	-	-	-	-	-	-	
Quarterly Totals				**127,755.25**			-			-			-	

Bal. Down	**149,303.75**
	149,303.75
YTD	**127,755.25**

FY 2026-2027

Sanitation Fund

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Revenue:														
Balance Carried Forward	99,735.00													99,735.00
Sanitation Tax Deposit	116,794.00	11,130.21	86,825.37											18,838.42
Delinquent Sanitation Tax Dep	500.00		825.96											(325.96)
Interest Income	2,200.00	88.96	89.08											2,021.96
Miscellaneous														-
													Rev. YTD	**20,534.42**
													Bal. Down	**120,269.42**
Total	**219,229.00**	**11,219.17**	**87,740.41**	-	-	-	-	-	-	-	-	-	-	**120,269.42**
Quarterly				**98,959.58**			-			-			-	
													Rev. Rec'd YTD	**98,959.58**
Expenditures:														
Bank Charges	-													-
Garbage Collection	116,794.00	9,409.13	9,414.75											97,970.12
Miscellaneous	102,435.00	359.62												102,075.38
													Bal. Down	**200,045.50**
Total	**219,229.00**	**9,768.75**	**9,414.75**	-	-	-	-	-	-	-	-	-	-	**200,045.50**
Quarterly Totals				**19,183.50**			-			-			-	
													YTD	**19,183.50**