

General Fund

Profit & Loss Budget Overview

July 2025 through June 2026

	Jul '25 - Jun 26
Income	
Grant Income	0.00
TRANSFER	0.00
BANK INT.	0.00
CC RENT	3,600.00
MISC.	0.00
TAXES	
FRANCHISE	16,712.96
HOTEL/MOTEL	10,185.30
PROPERTY	106,332.01
SALES TAX	143,533.38
Total TAXES	276,763.65
Total Income	280,363.65
Expense	
Reconciliation Discrepancies	0.00
2013 John Deer Mini Excavator	0.00
TRANSFER FROM SALES TAX	39,999.96
LAWNMOWER	396.88
BACKHOE	
MAINTENANCE	0.00
DIESEL	1,500.00
Total BACKHOE	1,500.00
BANK CHARGES	30.00
COM CENTER	9,999.96
DUES	1,305.00
EDC	52,962.15
ELECTION	6,999.96
INSURANCE	
WORKER'S COMP	3,165.21
HOSPITAL	11,579.86
LIABILITY	3,438.24
PROPERTY	3,165.24
Total INSURANCE	21,348.55
LABOR	
CLEANING	956.50
Total LABOR	956.50
LIBRARY	
QUARTERLY PAYOUT	3,061.43
ELECTRIC	2,185.15
TELEPHONE	0.00
LIBRARY - Other	3,000.00
Total LIBRARY	8,246.58
TRACTOR	
MAINTENANCE	1,279.84
DIESEL	135.02
TRACTOR - Other	0.00
Total TRACTOR	1,414.86
MISC	0.00
NEWS PAPER	0.00
OFFICE	
RENOVATIONS/UPKEEP	0.00
SUPPLIES	2,000.04

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Accrual Basis

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UTILITIES	
ELECTRIC	1,121.38
GAS	0.00
TELEPHONE	600.00
UTILITIES - Other	0.00
Total UTILITIES	1,721.38
OFFICE - Other	2,000.04
Total OFFICE	5,721.46
PARK	3,200.04
Payroll Expenses	45,000.00
PROFESSIONAL FEES	
ENGINEERING	0.00
ACCOUNTING	8,000.04
LEGAL	12,000.00
PROFESSIONAL FEES - Other	0.00
Total PROFESSIONAL FEES	20,000.04
PUBLIC RELATIONS	
4TH OF JULY	6,999.96
PUBLIC RELATIONS - Other	3,000.00
Total PUBLIC RELATIONS	9,999.96
STREETS	
SIGNS	1,200.00
LIGHTS	7,727.19
REPAIRS	14,000.04
STREETS - Other	15,000.00
Total STREETS	37,927.23
TAX APPRAISAL	1,973.90
TRAINING/TRAVEL	7,500.00
VEHICLE	
GASOLINE	672.20
MAINTENANCE	3,208.42
VEHICLE - Other	0.00
Total VEHICLE	3,880.62
Total Expense	280,363.65
Net Income	0.00