

## General Fund Profit & Loss Budget Overview July 2024 through June 2025

	Jul '24 - Jun 25
<b>Income</b>	
Grant Income	0.00
Insurance-Reimbursement	0.00
TRANSFER	0.00
BANK INT.	0.00
CC RENT	2,600.00
MISC.	0.00
<b>TAXES</b>	
FRANCHISE	15,999.96
HOTEL/MOTEL	7,899.96
PROPERTY	99,999.96
SALES TAX	129,999.96
TAXES - Other	0.00
<b>Total TAXES</b>	<b>253,899.84</b>
<b>Total Income</b>	<b>256,499.84</b>
<b>Expense</b>	
TRANSFER FROM SALES TAX	0.00
LAWNMOWER	1,500.00
<b>BACKHOE</b>	
MAINTENANCE	4,500.00
DIESEL	999.96
<b>Total BACKHOE</b>	<b>5,499.96</b>
COM CENTER	4,500.00
DUES	2,499.96
EDC	43,329.00
ELECTION	6,999.96
<b>INSURANCE</b>	
WORKER'S COMP	3,249.76
HOSPITAL	10,958.69
LIABILITY	2,986.08
PROPERTY	2,986.07
<b>Total INSURANCE</b>	<b>20,180.60</b>
<b>LABOR</b>	
CLEANING	1,500.00
<b>Total LABOR</b>	<b>1,500.00</b>
<b>LIBRARY</b>	
QUARTERLY PAYOUT	5,000.04
ELECTRIC	2,000.04
TELEPHONE	0.00
LIBRARY - Other	0.00
<b>Total LIBRARY</b>	<b>7,000.08</b>
<b>TRACTOR</b>	
MAINTENANCE	1,500.00
DIESEL	4,500.00
TRACTOR - Other	0.00
<b>Total TRACTOR</b>	<b>6,000.00</b>
MISC	5,000.04
NEWS PAPER	1,077.33
<b>OFFICE</b>	
RENOVATIONS/UPKEEP	9,999.96
SUPPLIES	3,999.96
<b>UTILITIES</b>	
ELECTRIC	1,200.00
GAS	870.00
TELEPHONE	3,000.00

**General Fund**  
**Profit & Loss Budget Overview**  
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UTILITIES - Other	0.00
Total UTILITIES	5,070.00
OFFICE - Other	3,000.00
Total OFFICE	22,069.92
PARK	699.96
Payroll Expenses	48,000.00
PROFESSIONAL FEES	
ENGINEERING	5,000.04
ACCOUNTING	7,750.00
LEGAL	15,000.00
Total PROFESSIONAL FEES	27,750.04
PUBLIC RELATIONS	
4TH OF JULY	6,999.96
PUBLIC RELATIONS - Other	2,000.04
Total PUBLIC RELATIONS	9,000.00
STREETS	
SIGNS	249.96
LIGHTS	6,999.96
REPAIRS	12,000.00
STREETS - Other	9,999.96
Total STREETS	29,249.88
TAX APPRAISAL	2,100.00
TRAINING/TRAVEL	9,999.96
VEHICLE	
GASOLINE	1,948.11
MAINTENANCE	395.00
VEHICLE - Other	200.04
Total VEHICLE	2,543.15
Total Expense	256,499.84
Net Income	<b>0.00</b>