

General Fund Profit & Loss Budget Overview July 2023 through June 2024

	Jul '23 - Jun 24
Income	
Grant Income	0.00
MOWING	0.00
Insurance-Reimbursement	591.00
TRANSFER	0.00
BANK INT.	122.14
CC RENT	2,390.00
MISC.	1,011.00
TAXES	
FRANCHISE	15,042.04
HOTEL/MOTEL	6,554.23
PROPERTY	98,201.65
SALES TAX	105,000.00
TAXES - Other	11,491.18
Total TAXES	236,289.10
Total Income	240,403.24
Expense	
2013 John Deer Mini Excavator	277.10
TRANSFER FROM SALES TAX	32,000.04
LAWNMOWER	2,193.73
BACKHOE	
MAINTENANCE	0.00
DIESEL	77.52
Total BACKHOE	77.52
COM CENTER	4,300.68
DUES	2,495.48
EDC	34,996.56
ELECTION	6,999.96
EMERGENCY SERV.	
GVFD	1,800.00
EMERGENCY SERV. - Other	0.00
Total EMERGENCY SERV.	1,800.00
INSURANCE	
WORKER'S COMP	2,499.96
HOSPITAL	17,000.04
LIABILITY	2,499.96
PROPERTY	2,499.96
Total INSURANCE	24,499.92

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LABOR	
CLEANING	1,117.50
LABOR - Other	0.00
Total LABOR	1,117.50
LIBRARY	
QUARTERLY PAYOUT	3,651.28
ELECTRIC	1,394.41
TELEPHONE	0.00
LIBRARY - Other	0.00
Total LIBRARY	5,045.69
TRACTOR	
MAINTENANCE	2,506.55
DIESEL	1,071.35
TRACTOR - Other	3,000.00
Total TRACTOR	6,577.90
MISC	13,000.08
NEWS PAPER	600.00
OFFICE	
RENOVATIONS/UPKEEP	5,000.04
SUPPLIES	3,500.04
UTILITIES	
ELECTRIC	971.05
GAS	772.28
TELEPHONE	3,000.00
UTILITIES - Other	0.00
Total UTILITIES	4,743.33
OFFICE - Other	2,499.96
Total OFFICE	15,743.37
PARK	947.40
Payroll Expenses	35,000.04
PROFESSIONAL FEES	
ACCOUNTING	7,500.00
LEGAL	1,500.00
Total PROFESSIONAL FEES	9,000.00

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Accrual Basis

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	<u>Jul '23 - Jun 24</u>
PUBLIC RELATIONS	
4TH OF JULY	6,999.96
PUBLIC RELATIONS - Other	699.96
Total PUBLIC RELATIONS	7,699.92
STREETS	
LIGHTS	7,130.27
REPAIRS	15,000.00
STREETS - Other	1,500.00
Total STREETS	23,630.27
TAX APPRAISAL	2,000.04
TRAINING/TRAVEL	5,400.00
VEHICLE	
GASOLINE	2,000.04
MAINTENANCE	3,000.00
Total VEHICLE	5,000.04
Total Expense	240,403.24
Net Income	0.00