

OPERATING FUND 3980-20
Profit & Loss
April 2026

	<u>Apr 26</u>
Ordinary Income/Expense	
Income	
Uncategorized Income	144.00
AD VALOREM TAXES-GENERAL	11,695.38
CITY SALES TAX-FROM COMPTROLLER	19,396.65
FRANCHISE TAX-CABLE,GAS,ETC	2,034.61
INTEREST INCOME	135.42
MUNICIPAL COURT FINES PAID	786.82
Total Income	<u>34,192.88</u>
Gross Profit	34,192.88
Expense	
INSURANCE-OPT. LIFE/ACCIDENT	28.20
Communication/IT	3,183.70
Retirement	2,683.28
MUNICIPAL COURT COSTS & FEES	
Omnibase	12.00
Court Fines	2,553.49
Total MUNICIPAL COURT COSTS & FEES	<u>2,565.49</u>
LEGAL & ACCOUNTING	27.00
Utilities	
RV Park	34.34
Under Use Charge	7.78
Other/ Park	66.23
Other/EMS	8.06
Other/EDC	12.03
POOL	5.70
Library	298.77
Street	3,665.95
General	174.76
Fire Dept.	12.39
Airport	43.97
Total Utilities	<u>4,329.98</u>
Employer Payroll Tax Expense	1,985.78
ADVERTISING	
GENERAL	132.00
POLICE DEPARTMENT	1,000.00
Total ADVERTISING	<u>1,132.00</u>
CAPITAL/EQUIPMENT EXPENSE	
POLICE DEPT.	20,085.90
Total CAPITAL/EQUIPMENT EXPENSE	<u>20,085.90</u>
DUES & SUBSCRIPTIONS	
GENERAL	42.00
DUES & SUBSCRIPTIONS - Other	39.20
Total DUES & SUBSCRIPTIONS	<u>81.20</u>
EQUIPMENT RENTAL	
EQUIPMENT RENTAL/general	318.20
Total EQUIPMENT RENTAL	<u>318.20</u>

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FEES & PERMITS	
ANIMAL CONTROL	90.00
MUNICIPAL COURT	23.94
Total FEES & PERMITS	<u>113.94</u>
INSURANCE-HEALTH	6,672.39
LEGAL & ACCOUNTING-GENERAL	27.00
MISCELLANEOUS	
GENERAL	202.60
MISCELLANEOUS - Other	157.27
Total MISCELLANEOUS	<u>359.87</u>
MOBILE PHONE	
Animal Control	40.00
GENERAL	120.00
Total MOBILE PHONE	<u>160.00</u>
OFFICE SUPPLIES	
GENERAL	24.68
OFFICE SUPPLIES - Other	35.45
Total OFFICE SUPPLIES	<u>60.13</u>
Payroll Expenses	
TWC	0.00
Payroll Expenses - Other	2,578.00
Total Payroll Expenses	<u>2,578.00</u>
POSTAGE	156.00
REPAIRS & MAINT./BLDG	
GENERAL	1,268.70
Total REPAIRS & MAINT./BLDG	<u>1,268.70</u>
REPAIRS & MAINT./EQUIP.	
POLICE DEPT.	427.95
Total REPAIRS & MAINT./EQUIP.	<u>427.95</u>
SALARIES	23,380.17
SEMINARS & TRAVEL	
GENERAL	956.82
MUNICIPAL COURT	40.00
Total SEMINARS & TRAVEL	<u>996.82</u>
SUPPLIES	
GENERAL	210.94
Office; General	96.69
STREET	2,143.22
SUPPLIES - Other	416.61
Total SUPPLIES	<u>2,867.46</u>

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Cash Basis

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UNIFORMS	
STREET	242.66
Total UNIFORMS	242.66
VEHICLE-GAS,OIL,ETC.	10.80
Total Expense	75,742.62
Net Ordinary Income	-41,549.74
Net Income	-41,549.74
