

OPERATING FUND 3980-20
Profit & Loss
February 2026

	Feb 26
Ordinary Income/Expense	
Income	
AD VALOREM TAXES-GENERAL	118,885.38
ANIMAL CONTROL INCOME	50.00
CITY SALES TAX-FROM COMPTROLLER	31,939.25
FRANCHISE TAX-CABLE,GAS,ETC	2,371.67
INTEREST INCOME	111.31
MUNICIPAL COURT FINES PAID	619.78
Total Income	153,977.39
Gross Profit	153,977.39
Expense	
Payroll Expense REWARDS & RECOG	300.00
INSURANCE-OPT. LIFE/ACCIDENT	958.78
Communication/IT	760.63
IT SERVICES	617.00
Retirement	2,477.04
Sales Tax	
Street Maintenance	3,103.02
EDCB	9,300.53
EDCA	6,206.03
Sales Tax - Other	496.21
Total Sales Tax	19,105.79
LEGAL & ACCOUNTING	
Accounting	325.00
Total LEGAL & ACCOUNTING	325.00
Utilities	
General	281.58
Total Utilities	281.58
transfer to enterprise acct	40,000.00
Employer Payroll Tax Expense	
TWC	226.24
Employer Payroll Tax Expense - Other	1,569.68
Total Employer Payroll Tax Expense	1,795.92
CONTRACT LABOR	
GENERAL	40.00
Total CONTRACT LABOR	40.00
DUES & SUBSCRIPTIONS	
GENERAL	21.00
WCTCOG	65.00
Total DUES & SUBSCRIPTIONS	86.00
EQUIPMENT RENTAL	
EQUIPMENT RENTAL/general	214.09
Total EQUIPMENT RENTAL	214.09
FEES & PERMITS	
ANIMAL CONTROL	65.00
Total FEES & PERMITS	65.00
INSURANCE-LIAB. & PROP.	
other	6,672.39
Total INSURANCE-LIAB. & PROP.	6,672.39

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KNOX COUNTY APPRAISAL DISTRICT	0.00
MISCELLANEOUS	92.39
MOBILE PHONE	
Animal Control	40.00
Police Dept	40.00
GENERAL	120.00
Total MOBILE PHONE	200.00
Payroll Expenses	
TWC	0.00
Payroll Expenses - Other	596.01
Total Payroll Expenses	596.01
POSTAGE	526.00
PROPERTY CLEANUP-TAX ENTITIES	3,841.50
REPAIRS & MAINT./BLDG	
GENERAL	9,152.74
Total REPAIRS & MAINT./BLDG	9,152.74
REPAIRS & MAINT./EQUIP.	
FIRE DEPT.	2,842.80
Total REPAIRS & MAINT./EQUIP.	2,842.80
SALARIES	
GENERAL	-9.00
SALARIES - Other	19,616.00
Total SALARIES	19,607.00
SUPPLIES	
GENERAL	1,265.65
STREET	77.94
Total SUPPLIES	1,343.59
UNIFORMS	
GENERAL	295.15
STREET	235.32
Total UNIFORMS	530.47
VEHICLE-GAS,OIL,ETC.	
GENERAL	47.91
POLICE DEPT.	214.09
Total VEHICLE-GAS,OIL,ETC.	262.00
Total Expense	112,693.72
Net Ordinary Income	41,283.67
Net Income	41,283.67