

OPERATING FUND 3980-20
Profit & Loss
January 2026

	Jan 26
Ordinary Income/Expense	
Income	
AD VALOREM TAXES-GENERAL	95,202.78
CITY SALES TAX-FROM COMPTROLLER	24,824.12
FRANCHISE TAX-CABLE,GAS,ETC	1,129.99
INTEREST INCOME	262.88
MISC INCOME-GENERAL	125.64
MUNICIPAL COURT FINES PAID	3,458.08
Total Income	125,003.49
Gross Profit	125,003.49
Expense	
Reconciliation Discrepancies	12.85
Payroll Expense REWARDS & RECOG	400.00
INSURANCE-OPT. LIFE/ACCIDENT	219.11
Communication/IT	210.63
Retirement	3,651.78
MUNICIPAL COURT COSTS & FEES	
Omnibase	10.00
Total MUNICIPAL COURT COSTS & FEES	10.00
Sales Tax	
Street Maintenance	3,780.94
EDCB	3,780.94
EDCA	7,561.88
Sales Tax - Other	6,036.23
Total Sales Tax	21,159.99
LEGAL & ACCOUNTING	
General	6,500.00
Total LEGAL & ACCOUNTING	6,500.00
Utilities	
RV Park	117.06
Under Use Charge	77.84
Other/ Park	132.49
Other/EMS	29.71
Other/EDC	35.44
POOL	11.40
Library	345.32
Street	6,705.51
General	349.65
Fire Dept.	24.80
Airport	79.86
Total Utilities	7,909.08
Employer Payroll Tax Expense	1,650.61
CONTRACT LABOR	
Police	2,250.00
Total CONTRACT LABOR	2,250.00
DUES & SUBSCRIPTIONS	
GENERAL	76.61
Total DUES & SUBSCRIPTIONS	76.61
EQUIPMENT RENTAL	
EQUIPMENT RENTAL/general	262.96
Total EQUIPMENT RENTAL	262.96

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FEES & PERMITS	
ANIMAL CONTROL	60.00
GENERAL	193.03
MUNICIPAL COURT	276.00
FEES & PERMITS - Other	113.75
Total FEES & PERMITS	642.78
INSURANCE-LIAB. & PROP.	
other	17,097.14
Total INSURANCE-LIAB. & PROP.	17,097.14
LEGAL & ACCOUNTING-GENERAL	2,851.50
MISCELLANEOUS	
STREET	29.68
MISCELLANEOUS - Other	227.84
Total MISCELLANEOUS	257.52
MOBILE PHONE	
Animal Control	39.99
GENERAL	159.96
Total MOBILE PHONE	199.95
OFFICE EQUIPMENT	500.00
OFFICE SUPPLIES	
GENERAL	65.75
OFFICE SUPPLIES - Other	21.00
Total OFFICE SUPPLIES	86.75
Payroll Expenses	
TWC	0.00
Payroll Expenses - Other	1,831.05
Total Payroll Expenses	1,831.05
POSTAGE	4.07
REPAIRS & MAINT./BLDG	385.18
REPAIRS & MAINT./EQUIP.	
POLICE DEPT.	347.88
STREET	1,665.00
REPAIRS & MAINT./EQUIP. - Other	747.94
Total REPAIRS & MAINT./EQUIP.	2,760.82
SALARIES	20,414.25
SEMINARS & TRAVEL	
POLICE DEPT.	60.00
Total SEMINARS & TRAVEL	60.00
SUPPLIES	
GENERAL	940.19
POLICE DEPT.	64.00
Total SUPPLIES	1,004.19
UNIFORMS	
STREET	303.20
Total UNIFORMS	303.20

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VEHICLE-GAS,OIL,ETC.	
GENERAL	42.15
POLICE DEPT.	594.68
Total VEHICLE-GAS,OIL,ETC.	636.83
Total Expense	93,348.85
Net Ordinary Income	31,654.64
Net Income	31,654.64