

OPERATING FUND 3980-20
Profit & Loss
July 2026

	Jul 26
Ordinary Income/Expense	
Income	
AD VALOREM TAXES-GENERAL	10,834.69
CITY SALES TAX-FROM COMPTROLLER	30,330.58
FRANCHISE TAX-CABLE,GAS,ETC	2,936.97
INTEREST INCOME	37.71
MISC INCOME-GENERAL	
Reimbursement/Advertising	1,000.00
MISC INCOME-GENERAL - Other	35.00
Total MISC INCOME-GENERAL	1,035.00
MUNICIPAL COURT FINES PAID	25.00
Total Income	45,199.95
Gross Profit	45,199.95
Expense	
Supplies - 4th of July	1,108.32
Payroll Expense REWARDS & RECOG	426.83
INSURANCE-OPT. LIFE/ACCIDENT	28.20
REIMBURSEMENT-	23.88
Communication/IT	2,128.48
Retirement	2,461.97
MUNICIPAL COURT COSTS & FEES	
Court Fines	614.56
Total MUNICIPAL COURT COSTS & FEES	614.56
Sales Tax	3,726.56
Utilities	
RV Park	58.04
Under Use Charge	6.93
Other/ Park	66.57
Other/EMS	8.07
Other/EDC	11.21
POOL	5.70
Library	141.67
Street	3,697.83
General	362.46
Fire Dept.	12.44
Airport	40.25
Total Utilities	4,411.17
Employer Payroll Tax Expense	3,147.54
CONTRACT LABOR	
GENERAL	500.00
Total CONTRACT LABOR	500.00
DUES & SUBSCRIPTIONS	
Dues & Subscriptions	25.00
GENERAL	2,609.72
DUES & SUBSCRIPTIONS - Other	39.20
Total DUES & SUBSCRIPTIONS	2,673.92
EQUIPMENT RENTAL	
EQUIPMENT RENTAL/general	864.90
Total EQUIPMENT RENTAL	864.90
FEES & PERMITS	
GENERAL	44.88
Total FEES & PERMITS	44.88

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INSURANCE-LIAB. & PROP.	
GENERAL	100.00
INSURANCE-LIAB. & PROP. - Other	11,932.50
Total INSURANCE-LIAB. & PROP.	12,032.50
MISCELLANEOUS	
ANIMAL CONTROL	16.32
GENERAL	73.01
MISCELLANEOUS - Other	406.89
Total MISCELLANEOUS	496.22
MOBILE PHONE	
Animal Control	40.00
GENERAL	160.00
Total MOBILE PHONE	200.00
Payroll Expenses	
TWC	0.00
Payroll Expenses - Other	7,232.95
Total Payroll Expenses	7,232.95
REPAIRS & MAINT./BLDG	
GENERAL	6,300.91
REPAIRS & MAINT./BLDG - Other	94.16
Total REPAIRS & MAINT./BLDG	6,395.07
SALARIES	33,956.78
SUPPLIES	
GENERAL/Flags	153.48
ANIMAL CONTROL	2,224.49
GENERAL	40.60
Office;General	230.30
STREET	442.76
SUPPLIES - Other	18.94
Total SUPPLIES	3,110.57
UNIFORMS	794.43
VEHICLE-GAS,OIL,ETC.	3,368.21
Total Expense	89,747.94
Net Ordinary Income	-44,547.99
Net Income	-44,547.99