OPERATING FUND 3980-20
Profit & Loss
June 2026

		Jun 26
Ordinary Income/Expense		
Income		
LEASE		
Airport	900.00	
Total LEASE		900.00
AD VALOREM TAXES-GENERAL		11,006.52
CITY SALES TAX-FROM COMPTROLLER		28,159.79
FRANCHISE TAX-CABLE,GAS,ETC		1,235.44
INTEREST INCOME		69.85
MISC INCOME-GENERAL		0.01
MUNICIPAL COURT FINES PAID		870.31
Total Income		42,241.92
Gross Profit		42,241.92
Expense		
Supplies - 4th of July		4,898.44
INSURANCE-OPT. LIFE/ACCIDENT		28.20
Communication/IT		6,130.22
Retirement		2,459.61
VEHICLE		
General	150.00	
Total VEHICLE		150.00
Sales Tax		
Street Maintenance	2,424.58	
EDCB	2,424.58	
EDCA	4,849.16	
Total Sales Tax		9,698.32
Utilities		
RV Park	58.15	
Under Use Charge	7.13	
Other/ Park	66.60	
Other/EMS	8.26	
Other/EDC	11.99	
POOL	5.70	
Library	112.88	
Street	3,365.83	
General	365.71	
Fire Dept.	12.45	
Airport	34.54	
Total Utilities		4,049.24
Employer Payroll Tax Expense		2,175.43
ADVERTISING		
GENERAL	59.00	
Total ADVERTISING		59.00
CONTRACT LABOR		
Police	11,000.00	
Election	0.00	
GENERAL	515.00	
Total CONTRACT LABOR		11,515.00
DUES & SUBSCRIPTIONS		
Dues & Subscriptions	58.51	
GENERAL	2,113.04	
Total DUES & SUBSCRIPTIONS		2,171.55

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Profit & Loss
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		Jun 26
EQUIPMENT RENTAL		
EQUIPMENT RENTAL/general	236.44	
Total EQUIPMENT RENTAL		236.44
FEES & PERMITS		
Pool	845.00	
Total FEES & PERMITS		845.00
INSURANCE-HEALTH		6,676.75
MISCELLANEOUS		
GENERAL	48.99	
MISCELLANEOUS - Other	302.02	
Total MISCELLANEOUS		351.01
MOBILE PHONE		
Animal Control	50.00	
GENERAL	200.00	
Total MOBILE PHONE		250.00
OFFICE SUPPLIES		
GENERAL	671.65	
OFFICE SUPPLIES - Other	85.95	
Total OFFICE SUPPLIES		757.60
Payroll Expenses		
TWC	0.00	
Payroll Expenses - Other	3,538.32	
Total Payroll Expenses		3,538.32
POSTAGE		127.25
PROPERTY CLEANUP-TAX ENTITIES		3,388.75
REPAIRS & MAINT./BLDG		
GENERAL	2,403.38	
POOL	159.13	
Total REPAIRS & MAINT./BLDG		2,562.51
REPAIRS & MAINT./EQUIP.		
ANIMAL CONTROL	616.95	
GENERAL	26.15	
STREET	2,085.18	
Total REPAIRS & MAINT./EQUIP.		2,728.28
SALARIES		24,932.30
SEMINARS & TRAVEL		
ANIMAL CONTROL	19.58	
Total SEMINARS & TRAVEL		19.58
SUPPLIES		
ANIMAL CONTROL	59.52	
GENERAL	793.78	
Office;General	60.98	
STREET	1,192.06	
SUPPLIES - Other	173.18	
Total SUPPLIES		2,279.52

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		Jun 26
UNIFORMS		
STREET	884.95	
Total UNIFORMS		884.95
VEHICLE-GAS,OIL,ETC.		
GENERAL	59.19	
POLICE DEPT.	986.35	
Total VEHICLE-GAS,OIL,ETC.		1,045.54
Total Expense		93,958.81
Net Ordinary Income		-51,716.89
Net Income		**-51,716.89**