

**OPERATING FUND 3980-20**  
**Profit & Loss**  
March 2026

|                                 | Mar 26     |
|---------------------------------|------------|
| Ordinary Income/Expense         |            |
| Income                          |            |
| Transfer from Enterprise Acct   | 70,000.00  |
| REFUND                          | 43.30      |
| AD VALOREM TAXES-GENERAL        | 45,116.42  |
| CITY SALES TAX-FROM COMPTROLLER | 18,885.87  |
| FRANCHISE TAX-CABLE,GAS,ETC     | 1,109.31   |
| INTEREST INCOME                 | 129.39     |
| MUNICIPAL COURT FINES PAID      | 1,554.72   |
| Total Income                    | 136,839.01 |
| Gross Profit                    | 136,839.01 |
| Expense                         |            |
| INSURANCE-OPT. LIFE/ACCIDENT    | 453.74     |
| Communication/IT                | 760.63     |
| Swimming Pool Rehab             | 35,000.00  |
| Retirement                      | 2,096.21   |
| Sales Tax                       |            |
| Street Maintenance              | 3,992.41   |
| EDCB                            | 3,992.41   |
| EDCA                            | 7,984.81   |
| Total Sales Tax                 | 15,969.63  |
| Utilities                       |            |
| RV Park                         | 35.11      |
| Under Use Charge                | 36.38      |
| Other/ Park                     | 66.22      |
| Other/EMS                       | 12.76      |
| Other/EDC                       | 17.88      |
| POOL                            | 5.70       |
| Library                         | 256.08     |
| Street                          | 3,008.60   |
| General                         | 738.42     |
| Fire Dept.                      | 12.39      |
| Airport                         | 46.26      |
| Total Utilities                 | 4,235.80   |
| Employer Payroll Tax Expense    | 2,043.15   |
| ADVERTISING                     |            |
| GENERAL                         | 144.00     |
| Total ADVERTISING               | 144.00     |
| CHEMICAL                        |            |
| STREET                          | 650.00     |
| Total CHEMICAL                  | 650.00     |
| DUES & SUBSCRIPTIONS            |            |
| GENERAL                         | 21.00      |
| Total DUES & SUBSCRIPTIONS      | 21.00      |
| EQUIPMENT RENTAL                |            |
| EQUIPMENT RENTAL/general        | 2,070.94   |
| Total EQUIPMENT RENTAL          | 2,070.94   |
| FEES & PERMITS                  |            |
| ANIMAL CONTROL                  | 497.18     |
| GENERAL                         | 337.79     |
| Total FEES & PERMITS            | 834.97     |
| INSURANCE-HEALTH                | 6,672.39   |

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|-------------------------------|-------------------------|
| MISCELLANEOUS                 |                         |
| FIRE DEPT.                    | 100.00                  |
| STREET                        | 43.13                   |
| MISCELLANEOUS - Other         | 508.92                  |
|                               | <hr/>                   |
| Total MISCELLANEOUS           | 652.05                  |
| MOBILE PHONE                  |                         |
| Animal Control                | 40.00                   |
| GENERAL                       | 120.00                  |
|                               | <hr/>                   |
| Total MOBILE PHONE            | 160.00                  |
| Payroll Expenses              |                         |
| TWC                           | 0.00                    |
| Payroll Expenses - Other      | 4,310.35                |
|                               | <hr/>                   |
| Total Payroll Expenses        | 4,310.35                |
| REPAIRS & MAINT./BLDG         |                         |
| GENERAL                       | 381.73                  |
|                               | <hr/>                   |
| Total REPAIRS & MAINT./BLDG   | 381.73                  |
| REPAIRS & MAINT./EQUIP.       |                         |
| STREET                        | 1,543.18                |
|                               | <hr/>                   |
| Total REPAIRS & MAINT./EQUIP. | 1,543.18                |
| SALARIES                      | 22,462.75               |
| SEMINARS & TRAVEL             |                         |
| ANIMAL CONTROL                | 150.00                  |
| GENERAL                       | 555.35                  |
|                               | <hr/>                   |
| Total SEMINARS & TRAVEL       | 705.35                  |
| SUBSIDIES                     |                         |
| LIBRARY SUBSIDY-MNTHLY        | 1,000.00                |
|                               | <hr/>                   |
| Total SUBSIDIES               | 1,000.00                |
| SUPPLIES                      |                         |
| ANIMAL CONTROL                | 515.84                  |
| GENERAL                       | 2,631.83                |
|                               | <hr/>                   |
| Office;General                | 3,466.29                |
| STREET                        | 2,831.25                |
| SUPPLIES - Other              | 2,517.47                |
|                               | <hr/>                   |
| Total SUPPLIES                | 11,962.68               |
| UNIFORMS                      |                         |
| GENERAL                       | 392.37                  |
|                               | <hr/>                   |
| Total UNIFORMS                | 392.37                  |
| VEHICLE-GAS,OIL,ETC.          |                         |
| POLICE DEPT.                  | 259.26                  |
| STREET                        | 20.06                   |
|                               | <hr/>                   |
| Total VEHICLE-GAS,OIL,ETC.    | 279.32                  |
|                               | <hr/>                   |
| Total Expense                 | 114,802.24              |
|                               | <hr/>                   |
| Net Ordinary Income           | 22,036.77               |
|                               | <hr/>                   |
| Net Income                    | <u><u>22,036.77</u></u> |