OPERATING FUND 3980-20
Profit & Loss
May 2026

		May 26
Ordinary Income/Expense		
Income		
AD VALOREM TAXES-GENERAL		18,400.16
CITY SALES TAX-FROM COMPTROLLER		36,390.49
FRANCHISE TAX-CABLE,GAS,ETC		1,567.22
INTEREST INCOME		104.83
MUNICIPAL COURT FINES PAID		249.65
REIMBURSEMENT		264.58
Total Income		56,976.93
Gross Profit		56,976.93
Expense		
Payroll Expense REWARDS & RECOG		317.85
INSURANCE-OPT. LIFE/ACCIDENT		879.28
REIMBURSEMENT-		29.30
Communication/IT		2,644.67
Retirement		1,508.75
Sales Tax		
Street Maintenance	2,360.73	
EDCB	2,360.74	
EDCA	4,721.47	
Total Sales Tax		9,442.94
LEGAL & ACCOUNTING		
Accounting	9,424.18	
Total LEGAL & ACCOUNTING		9,424.18
Utilities		
RV Park	72.73	
Under Use Charge	14.34	
Other/ Park	133.31	
Other/EMS	16.16	
Other/EDC	23.91	
POOL	11.40	
Library	281.75	
Street	7,012.81	
General	869.36	
Fire Dept.	24.91	
Airport	100.14	
Total Utilities		8,560.82
Employer Payroll Tax Expense		1,642.49
ADVERTISING		
GENERAL	751.00	
ADVERTISING - Other	500.00	
Total ADVERTISING		1,251.00
CONTRACT LABOR		
Election	468.00	
Total CONTRACT LABOR		468.00
DUES & SUBSCRIPTIONS		
Dues & Subscriptions	2,885.91	
GENERAL	42.00	
Total DUES & SUBSCRIPTIONS		2,927.91
EQUIPMENT RENTAL		
EQUIPMENT RENTAL/general	516.47	
Total EQUIPMENT RENTAL		516.47

OPERATING FUND 3980-20
Profit & Loss
May 2026

		May 26
FEES & PERMITS		
ANIMAL CONTROL	187.88	
GENERAL	1,021.79	
Total FEES & PERMITS		1,209.67
INSURANCE-HEALTH		6,672.39
INSURANCE-LIAB. & PROP.		11,064.75
LEGAL & ACCOUNTING-GENERAL		3,007.65
MISCELLANEOUS		
GENERAL	180.00	
MISCELLANEOUS - Other	360.36	
Total MISCELLANEOUS		540.36
MOBILE PHONE		
Animal Control	40.00	
GENERAL	120.00	
Total MOBILE PHONE		160.00
Payroll Expenses		
TWC	0.00	
Payroll Expenses - Other	1,356.72	
Total Payroll Expenses		1,356.72
POSTAGE		20.96
PROPERTY CLEANUP-TAX ENTITIES		3,388.75
REPAIRS & MAINT./BLDG		
GENERAL	2,600.00	
POOL	953.52	
Total REPAIRS & MAINT./BLDG		3,553.52
REPAIRS & MAINT./EQUIP.		
ANIMAL CONTROL	875.50	
STREET	850.00	
Total REPAIRS & MAINT./EQUIP.		1,725.50
SALARIES		20,113.75
SEMINARS & TRAVEL		
GENERAL	448.11	
MUNICIPAL COURT	328.99	
SEMINARS & TRAVEL - Other	214.93	
Total SEMINARS & TRAVEL		992.03
SUPPLIES		
GENERAL	2,289.84	
Office;General	51.72	
POOL	38.25	
STREET	683.24	
Total SUPPLIES		3,063.05
UNIFORMS		
STREET	364.41	
Total UNIFORMS		364.41

OPERATING FUND 3980-20
Profit & Loss
May 2026

		May 26
VEHICLE-GAS,OIL,ETC.		
GENERAL	154.93	
Total VEHICLE-GAS,OIL,ETC.		154.93
Total Expense		97,002.10
Net Ordinary Income		-40,025.17
Net Income		**-40,025.17**