

City of Red Lick Profit & Loss Budget Performance March 2025

	Mar 25	Budget	\$ Over Budget	Oct '24 - Mar 25	YTD Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
*Uncategorized Income	0.00			118.14		
4000 · FRANCHISE FEES, AEP	0.00	0.00	0.00	1,011.77	1,200.00	(188.23)
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	6,792.19	9,000.00	(2,207.81)
4020 · FRANCHISE FEES, CABLE ONE	253.85	0.00	253.85	497.27	900.00	(402.73)
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	1,072.72	1,550.00	(477.28)
4040 · FRANCHISE FEES, WINDSTREAM	165.72	0.00	165.72	332.16	450.00	(117.84)
4100 · PROPERTY TAXES	1,578.03	2,000.00	(421.97)	94,213.81	94,400.00	(186.19)
4200 · INTEREST INCOME, CHECKING ACCT	18.84	40.00	(21.16)	86.76	233.00	(146.24)
4205 · INTEREST INCOME, CD'S	0.00	1,000.00	(1,000.00)	4,140.03	6,000.00	(1,859.97)
4255 · MISCELLANEOUS INCOME	0.00			54.51		
Total Income	2,016.44	3,040.00	(1,023.56)	108,319.36	113,733.00	(5,413.64)
Gross Profit	2,016.44	3,040.00	(1,023.56)	108,319.36	113,733.00	(5,413.64)
Expense						
*Uncategorized Expenses	0.00			0.00		
Payroll Expenses	2,786.00	3,500.00	(714.00)	13,140.10	14,538.00	(1,397.90)
6005 · ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
6050 · APPRAISAL DISTRICT FEES	0.00			0.00	0.00	0.00
6100 · BOND FEES	0.00	0.00	0.00	0.00	200.00	(200.00)
6175 · DUES & SUBSCRIPTIONS	1,946.88	700.00	1,246.88	3,226.34	2,300.00	926.34
6250 · ELECTION EXPENSE	0.00			590.00	1,000.00	(410.00)
6260 · EMERGENCY MANAGEMENT	995.00			995.00	0.00	995.00
6262 · EMPLOYEES, FWH	0.00			550.00		
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	0.00	0.00	60.00	100.00	(40.00)
6273 · ENGINEERING SERVICES	0.00			0.00	500.00	(500.00)
6275 · EQUIPMENT-002	0.00			0.00	100.00	(100.00)
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	0.00	0.00	0.00	0.00
6300 · INSURANCE	0.00			4,992.12	6,500.00	(1,507.88)
6350 · IT SUPPORT	998.13			7,582.26	0.00	7,582.26
6550 · MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	850.00	(850.00)
6600 · OFFICE SUPPLIES	74.83	100.00	(25.17)	2,282.29	1,150.00	1,132.29
6610 · OFFICE FURNISHINGS	0.00			188.09		
6650 · POSTAGE	0.00	0.00	0.00	261.95	250.00	11.95
6665 · PUBLIC RELATIONS	0.00			0.00	0.00	0.00
6670 · PUBLICATION EXPENSE	0.00	0.00	0.00	49.50	0.00	49.50
6680 · RENT, BUILDING	0.00			4,800.00	4,800.00	0.00
66900 · Reconciliation Discrepancies	0.00			(1.12)		
6695 · RESEARCH AND DOCUMENTS	0.00			0.00	0.00	0.00
6700 · REPAIRS & MAINT, ROADS	2,750.00	45,000.00	(42,250.00)	6,760.00	64,400.00	(57,640.00)
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00			0.00	0.00	0.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00	0.00	0.00	0.00	0.00	0.00
6720 · REPAIRS & MAINT, BUILDING	0.00			0.00	0.00	0.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00			2,800.00		

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04/07/25

Cash Basis

City of Red Lick
Profit & Loss Budget Performance
March 2025

	<u>Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '24 - Mar 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
6760 · UTILITIES, ELECTRICITY	386.26	900.00	(513.74)	4,250.71	4,850.00	(599.29)
6770 · UTILITIES, TELEPHONE	131.43	175.00	(43.57)	1,284.06	1,005.00	279.06
Total Expense	<u>10,068.53</u>	<u>50,375.00</u>	<u>(40,306.47)</u>	<u>53,811.30</u>	<u>102,543.00</u>	<u>(48,731.70)</u>
Net Ordinary Income	<u>(8,052.09)</u>	<u>(47,335.00)</u>	<u>39,282.91</u>	<u>54,508.06</u>	<u>11,190.00</u>	<u>43,318.06</u>
Net Income	<u>(8,052.09)</u>	<u>(47,335.00)</u>	<u>39,282.91</u>	<u>54,508.06</u>	<u>11,190.00</u>	<u>43,318.06</u>

City of Red Lick
Profit & Loss Budget Performance
 March 2025

	Annual Budget
Ordinary Income/Expense	
Income	
*Uncategorized Income	
4000 · FRANCHISE FEES, AEP	2,500.00
4010 · FRANCHISE FEES, BOWIE CASS	17,000.00
4020 · FRANCHISE FEES, CABLE ONE	1,400.00
4030 · FRANCHISE FEES, CENTER POINT	2,900.00
4040 · FRANCHISE FEES, WINDSTREAM	700.00
4100 · PROPERTY TAXES	104,000.00
4200 · INTEREST INCOME, CHECKING ACCT	450.00
4205 · INTEREST INCOME, CD'S	12,000.00
4255 · MISCELLANEOUS INCOME	
Total Income	140,950.00
Gross Profit	140,950.00
Expense	
*Uncategorized Expenses	
Payroll Expenses	28,000.00
6005 · ACCOUNTING	6,000.00
6050 · APPRAISAL DISTRICT FEES	0.00
6100 · BOND FEES	200.00
6175 · DUES & SUBSCRIPTIONS	4,300.00
6250 · ELECTION EXPENSE	1,000.00
6260 · EMERGENCY MANAGEMENT	0.00
6262 · EMPLOYEES, FWH	
6270 · EMPLOYEES, UNEMPLOYMENT	250.00
6273 · ENGINEERING SERVICES	500.00
6275 · EQUIPMENT-002	100.00
6280 · FIRE EXTINGUISHER CERTIFICATON	100.00
6300 · INSURANCE	6,500.00
6350 · IT SUPPORT	0.00
6550 · MISCELLANEOUS EXPENSES	1,000.00
6600 · OFFICE SUPPLIES	2,400.00
6610 · OFFICE FURNISHINGS	
6650 · POSTAGE	250.00
6665 · PUBLIC RELATIONS	0.00
6670 · PUBLICATION EXPENSE	1,000.00
6680 · RENT, BUILDING	4,800.00
66900 · Reconciliation Discrepancies	
6695 · RESEARCH AND DOCUMENTS	0.00
6700 · REPAIRS & MAINT, ROADS	72,650.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00
6720 · REPAIRS & MAINT, BUILDING	0.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	

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March 2025

	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	10,200.00
6770 · UTILITIES, TELEPHONE	1,880.00
Total Expense	<u>141,130.00</u>
Net Ordinary Income	<u>(180.00)</u>
Net Income	<u><u>(180.00)</u></u>