

11:24 AM

09/03/25

Cash Basis

City of Red Lick
Profit & Loss Budget Performance
August 2025

	Aug 25	Budget	\$ Over Budget	Oct '24 - Aug 25	YTD Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · FRANCHISE FEES, AEP	0.00	0.00	0.00	1,878.42	1,800.00	78.42
4010 · FRANCHISE FEES, BOWIE CASS	1,133.93	3,500.00	(2,366.07)	10,915.51	17,000.00	(6,084.49)
4020 · FRANCHISE FEES, CABLE ONE	276.68	200.00	76.68	1,044.31	1,400.00	(355.69)
4030 · FRANCHISE FEES, CENTER POINT	1,256.33	550.00	706.33	5,336.32	2,900.00	2,436.32
4040 · FRANCHISE FEES, WINDSTREAM	152.28	0.00	152.28	641.76	700.00	(58.24)
4100 · PROPERTY TAXES	0.00	1,800.00	(1,800.00)	101,606.15	103,400.00	(1,793.85)
4200 · INTEREST INCOME, CHECKING ACCT	12.93	32.00	(19.07)	161.74	415.00	(253.26)
4205 · INTEREST INCOME, CD'S	0.00	1,000.00	(1,000.00)	73,353.69	11,000.00	62,353.69
4255 · MISCELLANEOUS INCOME	0.00			54.51		
Total Income	2,832.15	7,082.00	(4,249.85)	194,992.41	138,615.00	56,377.41
Gross Profit	2,832.15	7,082.00	(4,249.85)	194,992.41	138,615.00	56,377.41
Expense						
*Uncategorized Expenses	0.00			0.09		
Payroll Expenses	1,921.00	2,750.00	(829.00)	24,429.44	25,900.00	(1,470.56)
6005 · ACCOUNTING	6,975.00	0.00	6,975.00	6,975.00	6,000.00	975.00
6050 · APPRAISAL DISTRICT FEES	0.00			0.00	0.00	0.00
6100 · BOND FEES	0.00	0.00	0.00	199.00	200.00	(1.00)
6175 · DUES & SUBSCRIPTIONS	91.69	400.00	(308.31)	4,465.26	3,500.00	965.26
6250 · ELECTION EXPENSE	0.00			590.00	1,000.00	(410.00)
6260 · EMERGENCY MANAGEMENT	0.00			995.00	0.00	995.00
6262 · EMPLOYEES, FWH	0.00			550.00		
6270 · EMPLOYEES, UNEMPLOYMENT	50.74	50.00	0.74	110.74	250.00	(139.26)
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	55.00	100.00	(45.00)
6300 · INSURANCE	0.00			5,643.12	6,500.00	(856.88)
6350 · IT SUPPORT	140.13			10,338.23	0.00	10,338.23
6550 · MISCELLANEOUS EXPENSES	0.00	150.00	(150.00)	0.00	1,000.00	(1,000.00)
6600 · OFFICE SUPPLIES	213.51	300.00	(86.49)	2,780.36	2,200.00	580.36
6650 · POSTAGE	0.00	0.00	0.00	481.95	250.00	231.95
6665 · PUBLIC RELATIONS	0.00			180.00	0.00	180.00
6670 · PUBLICATION EXPENSE	0.00	600.00	(600.00)	49.50	600.00	(550.50)
6680 · RENT, BUILDING	0.00			4,800.00	4,800.00	0.00
66900 · Reconciliation Discrepancies	0.00			1.88		
6695 · RESEARCH AND DOCUMENTS	0.00			0.00	0.00	0.00
6700 · REPAIRS & MAINT, ROADS	3,110.00	0.00	3,110.00	18,672.02	72,650.00	(53,977.98)
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
6730 · REPAIRS & MAINT, EQUIPMENT	0.00			447.32		
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00			2,800.00		

11:24 AM

09/03/25

Cash Basis

City of Red Lick
Profit & Loss Budget Performance
August 2025

	Aug 25	Budget	\$ Over Budget	Oct '24 - Aug 25	YTD Budget	\$ Over Budget
6760 · UTILITIES, ELECTRICITY	472.00	850.00	(378.00)	7,240.00	9,300.00	(2,060.00)
6770 · UTILITIES, TELEPHONE	129.63	175.00	(45.37)	1,938.29	1,880.00	58.29
Total Expense	13,103.70	5,275.00	7,828.70	93,742.20	136,730.00	(42,987.80)
Net Ordinary Income	(10,271.55)	1,807.00	(12,078.55)	101,250.21	1,885.00	99,365.21
Net Income	<u>(10,271.55)</u>	<u>1,807.00</u>	<u>(12,078.55)</u>	<u>101,250.21</u>	<u>1,885.00</u>	<u>99,365.21</u>

11:24 AM

09/03/25

Cash Basis

City of Red Lick
Profit & Loss Budget Performance
August 2025

	<u>Annual Budget</u>
Ordinary Income/Expense	
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
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
6730 · REPAIRS & MAINT, EQUIPMENT	
6735 · REPAIRS & MNT, PROPERTY IMPROV	

City of Red Lick

Profit & Loss Budget Performance

August 2025

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