

10:37 AM

10/08/25

Cash Basis

City of Red Lick
Profit & Loss Budget Performance
September 2025

	Sep 25	Budget	\$ Over Budget	Oct '24 - Sep 25	YTD Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · FRANCHISE FEES, AEP	0.00	700.00	(700.00)	1,878.42	2,500.00	(621.58)
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	10,915.51	17,000.00	(6,084.49)
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	0.00	1,044.31	1,400.00	(355.69)
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	6,592.65	2,900.00	3,692.65
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	641.76	700.00	(58.24)
4100 · PROPERTY TAXES	321.84	600.00	(278.16)	101,927.99	104,000.00	(2,072.01)
4200 · INTEREST INCOME, CHECKING ACCT	9.74	35.00	(25.26)	171.48	450.00	(278.52)
4205 · INTEREST INCOME, CD'S	1,009.23	1,000.00	9.23	76,986.57	12,000.00	64,986.57
4255 · MISCELLANEOUS INCOME	0.00			54.51		
Total Income	1,340.81	2,335.00	(994.19)	200,213.20	140,950.00	59,263.20
Gross Profit	1,340.81	2,335.00	(994.19)	200,213.20	140,950.00	59,263.20
Expense						
*Uncategorized Expenses	0.00			0.09		
Payroll Expenses	2,771.00	2,100.00	671.00	27,200.44	28,000.00	(799.56)
6005 · ACCOUNTING	0.00	0.00	0.00	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	781.75	800.00	(18.25)	5,247.01	4,300.00	947.01
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	0.00	0.00	0.00	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	231.82			10,570.05	0.00	10,570.05
6550 · MISCELLANEOUS EXPENSES	(245.28)	0.00	(245.28)	(245.28)	1,000.00	(1,245.28)
6600 · OFFICE SUPPLIES	0.00	200.00	(200.00)	2,780.36	2,400.00	380.36
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	496.00	400.00	96.00	545.50	1,000.00	(454.50)
6680 · RENT, BUILDING	(4,800.00)			0.00	4,800.00	(4,800.00)
66900 · Reconciliation Discrepancies	0.00			1.88		
6695 · RESEARCH AND DOCUMENTS	0.00			0.00	0.00	0.00
6700 · REPAIRS & MAINT, ROADS	250.00	0.00	250.00	18,922.02	72,650.00	(53,727.98)
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		

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	Sep 25	Budget	\$ Over Budget	Oct '24 - Sep 25	YTD Budget	\$ Over Budget
6760 · UTILITIES, ELECTRICITY	1,577.05	900.00	677.05	8,817.05	10,200.00	(1,382.95)
6770 · UTILITIES, TELEPHONE	130.30	0.00	130.30	2,068.59	1,880.00	188.59
Total Expense	1,192.64	4,400.00	(3,207.36)	94,934.84	141,130.00	(46,195.16)
Net Ordinary Income	148.17	(2,065.00)	2,213.17	105,278.36	(180.00)	105,458.36
Net Income	148.17	(2,065.00)	2,213.17	105,278.36	(180.00)	105,458.36

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September 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	<u>140,950.00</u>
Gross Profit	<u>140,950.00</u>
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	

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Profit & Loss Budget Performance

September 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)