

City of Red Lick Profit & Loss Budget Performance April 2026

	Apr 26	Budget	\$ Over Budget	Oct '25 - Apr 26	YTD Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
*Uncategorized Income	0.00			0.00	118.14	(118.14)
4000 · FRANCHISE FEES, AEP	413.96	444.01	(30.05)	1,447.98	2,082.98	(635.00)
4010 · FRANCHISE FEES, BOWIE CASS	0.00	152.92	(152.92)	10,487.85	10,324.96	162.89
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	0.00	438.89	900.00	(461.11)
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	3,995.53	1,900.00	2,095.53
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	279.65	400.00	(120.35)
4100 · PROPERTY TAXES	4,267.13	979.96	3,287.17	99,907.77	97,089.82	2,817.95
4200 · INTEREST INCOME, CHECKING ACCT	9.09	14.00	(4.91)	108.35	114.00	(5.65)
4205 · INTEREST INCOME, CD'S	0.00	400.00	(400.00)	7,359.82	2,960.00	4,399.82
4255 · MISCELLANEOUS INCOME	0.00	0.00	0.00	1.74	54.51	(52.77)
Total Income	4,690.18	1,990.89	2,699.29	124,027.58	115,944.41	8,083.17
Gross Profit	4,690.18	1,990.89	2,699.29	124,027.58	115,944.41	8,083.17
Expense						
*Uncategorized Expenses	0.00	0.00	0.00	85.37	0.00	85.37
Liability Check	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	2,414.00	1,438.30	975.70	16,040.82	16,380.40	(339.58)
6005 · ACCOUNTING	0.00	0.00	0.00	6,975.00	0.00	6,975.00
6050 · APPRAISAL DISTRICT FEES	0.00	0.00	0.00	0.00	700.00	(700.00)
6100 · BOND FEES	0.00	200.00	(200.00)	0.00	200.00	(200.00)
6175 · DUES & SUBSCRIPTIONS	1,053.60	500.00	553.60	7,213.26	2,250.00	4,963.26
6250 · ELECTION EXPENSE	0.00			0.00	1,000.00	(1,000.00)
6262 · EMPLOYEES, FWH	0.00	0.00	0.00	270.10	200.00	70.10
6268 · EMPLOYEES, SALARY	0.00	2,000.00	(2,000.00)	0.00	14,100.00	(14,100.00)
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	0.00	0.00	60.00	63.49	(3.49)
6275 · EQUIPMENT-002	0.00			125,133.96	100.00	125,033.96
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	100.00	(100.00)	0.00	100.00	(100.00)
6300 · INSURANCE	0.00	0.00	0.00	10,630.12	6,650.00	3,980.12
6350 · IT SUPPORT	140.13	250.00	(109.87)	4,305.57	1,750.00	2,555.57
6550 · MISCELLANEOUS EXPENSES	0.00	100.00	(100.00)	6.53	400.00	(393.47)
6600 · OFFICE SUPPLIES	0.00	0.00	0.00	1,321.27	1,650.00	(328.73)
6610 · OFFICE FURNISHINGS	0.00	313.94	(313.94)	1,457.88	502.03	955.85
6650 · POSTAGE	0.00			49.00	261.95	(212.95)
6665 · PUBLIC RELATIONS	0.00	0.00	0.00	0.00	500.00	(500.00)
6670 · PUBLICATION EXPENSE	0.00			496.00	700.00	(204.00)
6680 · RENT, BUILDING	0.00			4,800.00	4,800.00	0.00
66900 · Reconciliation Discrepancies	0.00	(24.32)	24.32	1,083.66	(2,722.71)	3,806.37
6695 · RESEARCH AND DOCUMENTS	0.00	200.00	(200.00)	0.00	400.00	(400.00)
6700 · REPAIRS & MAINT, ROADS	5,416.18	7,500.00	(2,083.82)	(12,559.01)	29,420.00	(41,979.01)
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	0.00	0.00	0.00	0.00	0.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00			0.00	0.00	0.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00			2,750.00		
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00			0.00	0.00	0.00
6760 · UTILITIES, ELECTRICITY	262.42	850.00	(587.58)	5,368.72	5,900.00	(531.28)

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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
April 2026

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
6770 · UTILITIES, TELEPHONE	130.43	131.43	(1.00)	914.14	1,246.90	(332.76)
9900 · FUND BALANCE-001	0.00			130.54		
Total Expense	<u>9,416.76</u>	<u>13,559.35</u>	<u>(4,142.59)</u>	<u>176,532.93</u>	<u>86,552.06</u>	<u>89,980.87</u>
Net Ordinary Income	<u>(4,726.58)</u>	<u>(11,568.46)</u>	<u>6,841.88</u>	<u>(52,505.35)</u>	<u>29,392.35</u>	<u>(81,897.70)</u>
Net Income	<u>(4,726.58)</u>	<u>(11,568.46)</u>	<u>6,841.88</u>	<u>(52,505.35)</u>	<u>29,392.35</u>	<u>(81,897.70)</u>

City of Red Lick
Profit & Loss Budget Performance
 April 2026

	Annual Budget
Ordinary Income/Expense	
Income	
*Uncategorized Income	118.14
4000 · FRANCHISE FEES, AEP	2,500.00
4010 · FRANCHISE FEES, BOWIE CASS	17,000.00
4020 · FRANCHISE FEES, CABLE ONE	1,600.00
4030 · FRANCHISE FEES, CENTER POINT	3,400.00
4040 · FRANCHISE FEES, WINDSTREAM	700.00
4100 · PROPERTY TAXES	103,500.00
4200 · INTEREST INCOME, CHECKING ACCT	182.00
4205 · INTEREST INCOME, CD'S	6,018.00
4255 · MISCELLANEOUS INCOME	54.51
Total Income	135,072.65
Gross Profit	135,072.65
Expense	
*Uncategorized Expenses	130.30
Liability Check	(60,000.00)
Payroll Expenses	28,780.59
6005 · ACCOUNTING	7,200.00
6050 · APPRAISAL DISTRICT FEES	1,000.00
6100 · BOND FEES	200.00
6175 · DUES & SUBSCRIPTIONS	4,000.00
6250 · ELECTION EXPENSE	1,000.00
6262 · EMPLOYEES, FWH	400.00
6268 · EMPLOYEES, SALARY	24,600.00
6270 · EMPLOYEES, UNEMPLOYMENT	63.49
6275 · EQUIPMENT-002	100.00
6280 · FIRE EXTINGUISHER CERTIFICATON	100.00
6300 · INSURANCE	6,650.00
6350 · IT SUPPORT	3,000.00
6550 · MISCELLANEOUS EXPENSES	700.00
6600 · OFFICE SUPPLIES	3,000.00
6610 · OFFICE FURNISHINGS	502.03
6650 · POSTAGE	261.95
6665 · PUBLIC RELATIONS	1,000.00
6670 · PUBLICATION EXPENSE	700.00
6680 · RENT, BUILDING	4,800.00
66900 · Reconciliation Discrepancies	(2,582.90)
6695 · RESEARCH AND DOCUMENTS	400.00
6700 · REPAIRS & MAINT, ROADS	65,820.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00
6730 · REPAIRS & MAINT, EQUIPMENT	
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00
6760 · UTILITIES, ELECTRICITY	10,550.00

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Cash Basis

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April 2026

	<u>Annual Budget</u>
6770 · UTILITIES, TELEPHONE	1,900.00
9900 · FUND BALANCE-001	
Total Expense	<u>104,275.46</u>
Net Ordinary Income	<u>30,797.19</u>
Net Income	<u><u>30,797.19</u></u>