

City of Red Lick Profit & Loss Budget Performance February 2026

	Feb 26	Budget	\$ Over Budget	Oct '25 - Feb 26	YTD Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
*Uncategorized Income	0.00			0.00	118.14	(118.14)
4000 · FRANCHISE FEES, AEP	0.00	0.00	0.00	1,034.02	1,638.97	(604.95)
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	10,487.85	10,172.04	315.81
4020 · FRANCHISE FEES, CABLE ONE	210.15	600.00	(389.85)	438.89	900.00	(461.11)
4030 · FRANCHISE FEES, CENTER POINT	1,746.25	1,399.00	347.25	3,995.53	1,900.00	2,095.53
4040 · FRANCHISE FEES, WINDSTREAM	134.93	0.00	134.93	279.65	195.00	84.65
4100 · PROPERTY TAXES	10,899.25	10,000.00	899.25	95,255.60	94,531.83	723.77
4200 · INTEREST INCOME, CHECKING ACCT	20.41	15.00	5.41	88.44	84.00	4.44
4205 · INTEREST INCOME, CD'S	0.00	500.00	(500.00)	5,259.10	2,560.00	2,699.10
4255 · MISCELLANEOUS INCOME	0.00	54.51	(54.51)	0.00	54.51	(54.51)
Total Income	13,010.99	12,568.51	442.48	116,839.08	112,154.49	4,684.59
Gross Profit	13,010.99	12,568.51	442.48	116,839.08	112,154.49	4,684.59
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	2,397.00	3,587.00	(1,190.00)	12,674.82	12,173.10	501.72
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	450.00	(450.00)
6100 · BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00
6175 · DUES & SUBSCRIPTIONS	91.69	150.00	(58.31)	4,189.74	1,050.00	3,139.74
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	10,100.00	(10,100.00)
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	33.49	(33.49)	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	0.00	0.00	0.00	0.00	0.00
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)	2,228.87	1,250.00	978.87
6550 · MISCELLANEOUS EXPENSES	0.00	100.00	(100.00)	6.53	300.00	(293.47)
6600 · OFFICE SUPPLIES	160.69	300.00	(139.31)	858.20	1,250.00	(391.80)
6610 · OFFICE FURNISHINGS	0.00	0.00	0.00	1,457.88	188.09	1,269.79
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	(0.10)	(1,324.50)	1,324.40	1,083.56	(2,691.91)	3,775.47
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	200.00	(200.00)
6700 · REPAIRS & MAINT, ROADS	0.00	3,000.00	(3,000.00)	(17,975.19)	15,920.00	(33,895.19)
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	622.61	950.00	(327.39)	4,629.63	4,550.00	79.63

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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
February 2026

	<u>Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '25 - Feb 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
6770 · UTILITIES, TELEPHONE	130.50	131.43	(0.93)	653.21	1,115.47	(462.26)
9900 · FUND BALANCE-001	0.00			130.54		
Total Expense	<u>3,542.52</u>	<u>9,177.42</u>	<u>(5,634.90)</u>	<u>161,187.34</u>	<u>60,130.19</u>	<u>101,057.15</u>
Net Ordinary Income	<u>9,468.47</u>	<u>3,391.09</u>	<u>6,077.38</u>	<u>(44,348.26)</u>	<u>52,024.30</u>	<u>(96,372.56)</u>
Net Income	<u>9,468.47</u>	<u>3,391.09</u>	<u>6,077.38</u>	<u>(44,348.26)</u>	<u>52,024.30</u>	<u>(96,372.56)</u>

City of Red Lick
Profit & Loss Budget Performance
 February 2026

	<u>Annual Budget</u>
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	<u>135,072.65</u>
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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February 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>