

City of Red Lick Profit & Loss Budget Performance March 2026

	Mar 26	Budget	\$ Over Budget	Oct '25 - Mar 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	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	205.00	(205.00)	279.65	400.00	(120.35)
4100 · PROPERTY TAXES	385.04	1,578.03	(1,192.99)	95,640.64	96,109.86	(469.22)
4200 · INTEREST INCOME, CHECKING ACCT	10.82	16.00	(5.18)	99.26	100.00	(0.74)
4205 · INTEREST INCOME, CD'S	1,433.55	0.00	1,433.55	7,359.82	2,560.00	4,799.82
4255 · MISCELLANEOUS INCOME	1.74	0.00	1.74	1.74	54.51	(52.77)
Total Income	1,831.15	1,799.03	32.12	119,337.40	113,953.52	5,383.88
Gross Profit	1,831.15	1,799.03	32.12	119,337.40	113,953.52	5,383.88
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	952.00	2,769.00	(1,817.00)	13,626.82	14,942.10	(1,315.28)
6005 · ACCOUNTING	0.00	0.00	0.00	6,975.00	0.00	6,975.00
6050 · APPRAISAL DISTRICT FEES	0.00	250.00	(250.00)	0.00	700.00	(700.00)
6100 · BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00
6175 · DUES & SUBSCRIPTIONS	1,969.92	700.00	1,269.92	6,159.66	1,750.00	4,409.66
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	12,100.00	(12,100.00)
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	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	1,936.57	250.00	1,686.57	4,165.44	1,500.00	2,665.44
6550 · MISCELLANEOUS EXPENSES	0.00	0.00	0.00	6.53	300.00	(293.47)
6600 · OFFICE SUPPLIES	463.07	400.00	63.07	1,321.27	1,650.00	(328.73)
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	(6.48)	6.58	1,083.66	(2,698.39)	3,782.05
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	200.00	(200.00)
6700 · REPAIRS & MAINT, ROADS	0.00	6,000.00	(6,000.00)	(17,975.19)	21,920.00	(39,895.19)
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	476.67	500.00	(23.33)	5,106.30	5,050.00	56.30

2:22 PM

04/20/26

Cash Basis

City of Red Lick
Profit & Loss Budget Performance
March 2026

	<u>Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '25 - Mar 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
6770 · UTILITIES, TELEPHONE	130.50	0.00	130.50	783.71	1,115.47	(331.76)
9900 · FUND BALANCE-001	0.00			130.54		
Total Expense	<u>5,928.83</u>	<u>12,862.52</u>	<u>(6,933.69)</u>	<u>167,116.17</u>	<u>72,992.71</u>	<u>94,123.46</u>
Net Ordinary Income	<u>(4,097.68)</u>	<u>(11,063.49)</u>	<u>6,965.81</u>	<u>(47,778.77)</u>	<u>40,960.81</u>	<u>(88,739.58)</u>
Net Income	<u>(4,097.68)</u>	<u>(11,063.49)</u>	<u>6,965.81</u>	<u>(47,778.77)</u>	<u>40,960.81</u>	<u>(88,739.58)</u>

City of Red Lick
Profit & Loss Budget Performance
 March 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

2:22 PM

04/20/26

Cash Basis

City of Red Lick
Profit & Loss Budget Performance
March 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>