

City of Red Lick Profit & Loss Budget Performance May 2026

	May 26	Budget	\$ Over Budget	Oct '25 - May 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	1,447.98	2,082.98	(635.00)
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	10,487.85	10,324.96	162.89
4020 · FRANCHISE FEES, CABLE ONE	202.55	300.00	(97.45)	641.44	1,200.00	(558.56)
4030 · FRANCHISE FEES, CENTER POINT	3,154.44	1,500.00	1,654.44	7,149.97	3,400.00	3,749.97
4040 · FRANCHISE FEES, WINDSTREAM	0.00	150.00	(150.00)	279.65	550.00	(270.35)
4050 · FRANCHISE FEES, KINETRIC	129.33			129.33		
4100 · PROPERTY TAXES	3,083.91	2,190.00	893.91	102,991.68	99,279.82	3,711.86
4200 · INTEREST INCOME, CHECKING ACCT	8.37	14.00	(5.63)	116.72	128.00	(11.28)
4205 · INTEREST INCOME, CD'S	783.45	758.00	25.45	8,729.92	3,718.00	5,011.92
4255 · MISCELLANEOUS INCOME	0.00	0.00	0.00	1.74	54.51	(52.77)
Total Income	7,362.05	4,912.00	2,450.05	131,976.28	120,856.41	11,119.87
Gross Profit	7,362.05	4,912.00	2,450.05	131,976.28	120,856.41	11,119.87
Expense						
*Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Liability Check	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	2,992.00	1,707.19	1,284.81	19,032.82	18,087.59	945.23
6005 · ACCOUNTING	9,915.00	0.00	9,915.00	16,890.00	0.00	16,890.00
6050 · APPRAISAL DISTRICT FEES	0.00	150.00	(150.00)	0.00	850.00	(850.00)
6100 · BOND FEES	0.00	0.00	0.00	0.00	200.00	(200.00)
6175 · DUES & SUBSCRIPTIONS	475.19	600.00	(124.81)	7,773.82	2,850.00	4,923.82
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	16,100.00	(16,100.00)
6270 · EMPLOYEES, UNEMPLOYMENT	97.95	0.00	97.95	157.95	63.49	94.46
6275 · EQUIPMENT-002	0.00			0.00	100.00	(100.00)
6280 · FIRE EXTINGUISHER CERTIFICATON	55.00	0.00	55.00	55.00	100.00	(45.00)
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)	4,445.70	2,000.00	2,445.70
6550 · MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	400.00	(400.00)
6600 · OFFICE SUPPLIES	0.00	300.00	(300.00)	1,321.27	1,950.00	(628.73)
6610 · OFFICE FURNISHINGS	0.00	0.00	0.00	1,457.88	502.03	955.85
6650 · POSTAGE	0.00			49.00	261.95	(212.95)
6665 · PUBLIC RELATIONS	0.00	500.00	(500.00)	0.00	1,000.00	(1,000.00)
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	(93.01)	93.01	1,083.66	(2,815.72)	3,899.38
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	400.00	(400.00)
6700 · REPAIRS & MAINT, ROADS	0.00	8,500.00	(8,500.00)	21,634.95	37,920.00	(16,285.05)
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

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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
May 2026

	<u>May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '25 - May 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
6760 · UTILITIES, ELECTRICITY	288.88	950.00	(661.12)	5,657.60	6,850.00	(1,192.40)
6770 · UTILITIES, TELEPHONE	130.43	131.77	(1.34)	1,175.11	1,378.67	(203.56)
Total Expense	14,094.58	14,995.95	(901.37)	99,680.98	101,548.01	(1,867.03)
Net Ordinary Income	(6,732.53)	(10,083.95)	3,351.42	32,295.30	19,308.40	12,986.90
Net Income	<u>(6,732.53)</u>	<u>(10,083.95)</u>	<u>3,351.42</u>	<u>32,295.30</u>	<u>19,308.40</u>	<u>12,986.90</u>

City of Red Lick
Profit & Loss Budget Performance
 May 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
4050 · FRANCHISE FEES, KINETRIC	
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

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May 2026

	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	10,550.00
6770 · UTILITIES, TELEPHONE	1,900.00
Total Expense	<u>104,275.46</u>
Net Ordinary Income	<u>30,797.19</u>
Net Income	<u><u>30,797.19</u></u>