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07/02/26

Cash Basis

City of Red Lick
Profit & Loss Budget Performance
June 2026

	Jun 26	Budget	\$ Over Budget	Oct '25 - Jun 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	3,000.00	(3,000.00)	10,487.85	13,324.96	(2,837.11)
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	0.00	641.44	1,200.00	(558.56)
4030 · FRANCHISE FEES, CENTER POINT	3,154.44	0.00	3,154.44	7,149.97	3,400.00	3,749.97
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	279.65	550.00	(270.35)
4050 · FRANCHISE FEES, KINETRIC	0.00			129.33		
4100 · PROPERTY TAXES	6,391.79	2,577.02	3,814.77	107,608.30	101,856.84	5,751.46
4200 · INTEREST INCOME, CHECKING ACCT	6.02	15.00	(8.98)	122.74	143.00	(20.26)
4205 · INTEREST INCOME, CD'S	831.28	600.00	231.28	10,062.84	4,318.00	5,744.84
4255 · MISCELLANEOUS INCOME	0.00	0.00	0.00	1.74	54.51	(52.77)
Total Income	10,383.53	6,192.02	4,191.51	137,931.84	127,048.43	10,883.41
Gross Profit	10,383.53	6,192.02	4,191.51	137,931.84	127,048.43	10,883.41
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	2,873.00	1,802.00	1,071.00	21,905.82	19,889.59	2,016.23
6005 · ACCOUNTING	0.00	0.00	0.00	16,890.00	0.00	16,890.00
6050 · APPRAISAL DISTRICT FEES	0.00	0.00	0.00	0.00	850.00	(850.00)
6100 · BOND FEES	0.00	0.00	0.00	0.00	200.00	(200.00)
6175 · DUES & SUBSCRIPTIONS	347.27	150.00	197.27	8,121.09	3,000.00	5,121.09
6250 · ELECTION EXPENSE	0.00			0.00	1,000.00	(1,000.00)
6262 · EMPLOYEES, FWH	0.00	100.00	(100.00)	270.10	300.00	(29.90)
6268 · EMPLOYEES, SALARY	0.00	2,000.00	(2,000.00)	0.00	18,100.00	(18,100.00)
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	0.00	0.00	157.95	63.49	94.46
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	0.00	0.00	10,630.12	6,650.00	3,980.12
6350 · IT SUPPORT	140.13	250.00	(109.87)	4,585.83	2,250.00	2,335.83
6550 · MISCELLANEOUS EXPENSES	0.00	100.00	(100.00)	0.00	500.00	(500.00)
6600 · OFFICE SUPPLIES	0.00	300.00	(300.00)	1,321.27	2,250.00	(928.73)
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	0.00	0.00	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	35.02	7.41	27.61	1,118.68	(2,808.31)	3,926.99
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	400.00	(400.00)
6700 · REPAIRS & MAINT, ROADS	2,445.00	3,400.00	(955.00)	24,079.95	41,320.00	(17,240.05)
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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	Jun 26	Budget	\$ Over Budget	Oct '25 - Jun 26	YTD Budget	\$ Over Budget
6760 · UTILITIES, ELECTRICITY	1,117.86	450.00	667.86	6,775.46	7,300.00	(524.54)
6770 · UTILITIES, TELEPHONE	140.43	131.77	8.66	1,315.54	1,510.44	(194.90)
Total Expense	7,098.71	8,691.18	(1,592.47)	106,779.69	110,239.19	(3,459.50)
Net Ordinary Income	3,284.82	(2,499.16)	5,783.98	31,152.15	16,809.24	14,342.91
Net Income	3,284.82	(2,499.16)	5,783.98	31,152.15	16,809.24	14,342.91

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City of Red Lick
Profit & Loss Budget Performance
June 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

City of Red Lick

Profit & Loss Budget Performance

June 2026

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