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10/06/26

Cash Basis

City of Red Lick
Profit & Loss Budget Performance
September 2026

	Sep 26	Budget	\$ Over Budget	Oct '25 - Sep 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	1,880.57	2,500.00	(619.43)
4010 · FRANCHISE FEES, BOWIE CASS	0.00	3,000.00	(3,000.00)	10,487.85	17,000.00	(6,512.15)
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	0.00	870.28	1,600.00	(729.72)
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	8,534.43	3,400.00	5,134.43
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	279.65	700.00	(420.35)
4050 · FRANCHISE FEES, KINETIC	0.00			258.66		
4100 · PROPERTY TAXES	515.31	321.84	193.47	109,343.23	103,500.00	5,843.23
4200 · INTEREST INCOME, CHECKING ACCT	2.36	13.00	(10.64)	1,543.88	182.00	1,361.88
4205 · INTEREST INCOME, CD'S	1,452.51	600.00	852.51	14,077.52	6,018.00	8,059.52
4255 · MISCELLANEOUS INCOME	0.00	0.00	0.00	1.74	54.51	(52.77)
Total Income	1,970.18	3,934.84	(1,964.66)	147,277.81	135,072.65	12,205.16
Gross Profit	1,970.18	3,934.84	(1,964.66)	147,277.81	135,072.65	12,205.16
Expense						
*Uncategorized Expenses	0.00	130.30	(130.30)	0.00	130.30	(130.30)
Liability Check	0.00	(60,000.00)	60,000.00	0.00	(60,000.00)	60,000.00
Payroll Expenses	2,040.00	2,771.00	(731.00)	28,535.82	28,780.59	(244.77)
6005 · ACCOUNTING	0.00	0.00	0.00	16,890.00	7,200.00	9,690.00
6050 · APPRAISAL DISTRICT FEES	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
6100 · BOND FEES	0.00	0.00	0.00	0.00	200.00	(200.00)
6175 · DUES & SUBSCRIPTIONS	744.73	350.00	394.73	10,577.99	4,000.00	6,577.99
6250 · ELECTION EXPENSE	0.00			0.00	1,000.00	(1,000.00)
6262 · EMPLOYEES, FWH	0.00	100.00	(100.00)	270.10	400.00	(129.90)
6268 · EMPLOYEES, SALARY	0.00	1,800.00	(1,800.00)	0.00	24,600.00	(24,600.00)
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	0.00	0.00	280.92	63.49	217.43
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)	5,006.22	3,000.00	2,006.22
6400 · LEGAL	20.00			20.00		
6550 · MISCELLANEOUS EXPENSES	0.00	100.00	(100.00)	0.00	700.00	(700.00)
6600 · OFFICE SUPPLIES	295.34	300.00	(4.66)	1,844.11	3,000.00	(1,155.89)
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			960.49	700.00	260.49
6680 · RENT, BUILDING	0.00			4,800.00	4,800.00	0.00
66900 · Reconciliation Discrepancies	11.47	214.08	(202.61)	1,130.15	(2,582.90)	3,713.05
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	400.00	(400.00)
6700 · REPAIRS & MAINT, ROADS	12,058.20	15,820.00	(3,761.80)	37,886.65	65,820.00	(27,933.35)
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
6720 · REPAIRS & MAINT, BUILDING	0.00			7,530.46		

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	Sep 26	Budget	\$ Over Budget	Oct '25 - Sep 26	YTD Budget	\$ Over Budget
6730 · REPAIRS & MAINT, EQUIPMENT	0.00			2,750.00		
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00			1,800.00	0.00	1,800.00
6760 · UTILITIES, ELECTRICITY	127.00	1,300.00	(1,173.00)	7,334.45	10,550.00	(3,215.55)
6770 · UTILITIES, TELEPHONE	0.00	130.30	(130.30)	1,596.69	1,900.00	(303.31)
Total Expense	15,436.87	(36,734.32)	52,171.19	141,406.05	104,275.46	37,130.59
Net Ordinary Income	(13,466.69)	40,669.16	(54,135.85)	5,871.76	30,797.19	(24,925.43)
Net Income	(13,466.69)	40,669.16	(54,135.85)	5,871.76	30,797.19	(24,925.43)

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September 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, KINETIC	
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
6400 · LEGAL	
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
6720 · REPAIRS & MAINT, BUILDING	

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Profit & Loss Budget Performance

September 2026

	Annual Budget
6730 · REPAIRS & MAINT, EQUIPMENT	
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00
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