City of Rose City
Profit & Loss Budget Overview
October 1 through November 4, 2026

		Oct 1 - Nov 4, 26
Ordinary Income/Expense		
Income		
City Sales Tax-Comptroller		245,000.00
Franchise Revenue		20,000.00
Income Interest		35,000.00
Muni Income		360,000.00
Permits		375,000.00
Property Taxes		175,000.00
Total Income		1,210,000.00
Expense		
General Fund Expenditures		
Community Development		5,000.00
Investment Fees		1,200.00
Building Maintenance		10,000.00
Contract Service Fees		3,000.00
Council Monthly Supplement		18,500.00
Direct Deposit Fees		1,200.00
Dues and Subscriptions		5,000.00
Education Expense		2,000.00
Election expense		1,000.00
Employee Retirement		50,000.00
Fuel/Gas		3,000.00
Grounds Maintenance		60,000.00
Insurance		22,000.00
Janitorial services		4,000.00
Legal & Professional Fees		60,000.00
Maintenance and Repairs - Roads		125,000.00
Office Expense		8,000.00
Office Security System		1,500.00
OfficeTelephone/Internet		6,000.00
Salaries		
Cell Allowance	1,000.00	
Payroll Tax	3,200.00	
Supplement	3,840.00	
Wages	30,000.00	
Total Salaries		38,040.00
Training/Continuing Education		3,500.00
Utilities		12,000.00
Total General Fund Expenditures		439,940.00
Municipal Expenditure		
Collection Fees		28,000.00
Comptroller		70,000.00
Computer & Software		2,500.00
Contract Services		1,200.00
Judge Fees		8,500.00
Miscellaneous		500.00
Prosecutor Fee		3,000.00
Salaries		
Payroll Tax Expenses	4,100.00	
Supplement	7,680.00	
Wages	49,000.00	
Total Salaries		60,780.00
Supplies		300.00
Total Municipal Expenditure		174,780.00

City of Rose City
Profit & Loss Budget Overview
October 1 through November 4, 2026

	Oct 1 - Nov 4, 26	
Public Safety		
Miscellaneous		500.00
Patrol Car Equipment		5,000.00
Patrol Car Gas and Oil		12,000.00
Patrol Car Maint & Repairs		7,500.00
Patrolman Equipment		2,000.00
Prisoner Retention		500.00
Salaries		
Cell Allowance	3,600.00	
Payroll Tax	13,700.00	
Supplement	15,360.00	
Wages	130,000.00	
Total Salaries		162,660.00
Technology		18,000.00
Telephone		2,500.00
Training/Continuing Education		1,500.00
Total Public Safety		212,160.00
Total Expense		826,880.00
Net Ordinary Income		383,120.00
Net Income		**383,120.00**

City of Rose City - Public Works
Profit & Loss Budget Overview
October 2026 through September 2027

	Oct '26 - Sep 27
Ordinary Income/Expense	
Income	
Adjustments	-10,000.00
Interest	150.00
Sanitation	100,000.00
Water/Sewer	200,000.00
Total Income	290,150.00
Gross Profit	290,150.00
Expense	
Billing Expense	1,000.00
Chemicals	40,000.00
Contingency	10,000.00
Contract Services	
Contract Services - Misc.	2,500.00
Monthly Operations	180,000.00
Waste Disposal	100,000.00
Total Contract Services	282,500.00
Insurance	9,800.00
Internet/Telephone	500.00
Lab Fees	20,000.00
Lawn Service	5,100.00
Maintenance & Repairs	
Sludge Removal	20,000.00
Maintenance & Repairs - Other	55,000.00
Total Maintenance & Repairs	75,000.00
Miscellaneous	1,500.00
Office Expense	1,000.00
Payroll Expense	
Cell Phone	930.00
Meter Reading	5,400.00
Payroll Tax	3,000.00
Supplement	3,840.00
Wages	30,000.00
Total Payroll Expense	43,170.00

City of Rose City - Public Works
Profit & Loss Budget Overview
October 2026 through September 2027

	Oct '26 - Sep 27
Permits	2,500.00
Postage	2,500.00
Purchased Water	11,000.00
Utilities	12,000.00
Water Supplies	1,000.00
Total Expense	518,570.00
Net Ordinary Income	-228,420.00
Net Income	**-228,420.00**