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02/19/26
Cash Basis

City of Red Lick Profit & Loss Budget Performance January 2026

Ordinary Income/Expense	Jan 26	Budget	\$ Over Budget	Oct '25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
Income							
*Uncategorized Income	0.00			0.00	118.14	(118.14)	118.14
4000 · FRANCHISE FEES, AEP	393.74	384.57	9.17	1,034.02	1,638.97	(604.95)	2,500.00
4010 · FRANCHISE FEES, BOWIE CASS	3,519.75	7,272.04	(3,752.29)	10,487.85	10,172.04	315.81	17,000.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	0.00	228.74	300.00	(71.26)	1,600.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	2,249.28	501.00	1,748.28	3,400.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	144.72	195.00	(50.28)	700.00
4100 · PROPERTY TAXES	6,723.28	7,500.00	(776.72)	84,356.35	84,531.83	(175.48)	103,500.00
4200 · INTEREST INCOME, CHECKING ACCT	21.12	16.00	5.12	68.03	69.00	(0.97)	182.00
4205 · INTEREST INCOME, CD'S	1,375.72	408.00	967.72	5,259.10	2,060.00	3,199.10	6,018.00
4255 · MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	54.51
Total Income	12,033.61	15,580.61	(3,547.00)	103,828.09	99,585.98	4,242.11	135,072.65
Gross Profit	12,033.61	15,580.61	(3,547.00)	103,828.09	99,585.98	4,242.11	135,072.65
Expense							
*Uncategorized Expenses	0.00	0.00	0.00	85.37	0.00	85.37	130.30
Liability Check	0.00	0.00	0.00	0.00	0.00	0.00	(60,000.00)
Payroll Expenses	1,362.10	1,993.11	(631.01)	10,277.82	8,586.10	1,691.72	28,780.59
6005 · ACCOUNTING	0.00	0.00	0.00	6,975.00	0.00	6,975.00	7,200.00
6050 · APPRAISAL DISTRICT FEES	0.00	250.00	(250.00)	0.00	450.00	(450.00)	1,000.00
6100 · BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6175 · DUES & SUBSCRIPTIONS	959.97	250.00	709.97	4,098.05	900.00	3,198.05	4,000.00
6250 · ELECTION EXPENSE	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00
6262 · EMPLOYEES, FWH	0.00	0.00	0.00	270.10	200.00	70.10	400.00
6268 · EMPLOYEES, SALARY	0.00	2,000.00	(2,000.00)	0.00	8,100.00	(8,100.00)	24,600.00
6270 · EMPLOYEES, UNEMPLOYMENT	60.00	0.00	60.00	60.00	30.00	30.00	63.49
6275 · EQUIPMENT-002	0.00	0.00	0.00	125,133.96	100.00	125,033.96	100.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6300 · INSURANCE	0.00	0.00	0.00	0.00	6,650.00	3,980.12	6,650.00
6350 · IT SUPPORT	530.09	250.00	280.09	10,630.12	1,000.00	1,088.74	3,000.00
6550 · MISCELLANEOUS EXPENSES	0.00	0.00	0.00	6.53	200.00	(193.47)	700.00
6600 · OFFICE SUPPLIES	234.62	350.00	(115.38)	697.51	950.00	(252.49)	3,000.00
6610 · OFFICE FURNISHINGS	0.00	0.00	0.00	1,457.88	188.09	1,269.79	502.03
6650 · POSTAGE	0.00	0.00	0.00	49.00	261.95	(212.95)	261.95
6665 · PUBLIC RELATIONS	0.00	500.00	(500.00)	0.00	500.00	(500.00)	1,000.00
6670 · PUBLIC RELATION EXPENSE	0.00	0.00	0.00	496.00	700.00	(204.00)	700.00
6680 · RENT, BUILDING	0.00	0.00	0.00	4,800.00	4,800.00	0.00	4,800.00
66900 · Reconciliation Discrepancies	(55.00)	1,058.00	(1,113.00)	1,083.66	(1,367.41)	2,451.07	(2,582.90)
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	200.00	(200.00)	400.00
6700 · REPAIRS & MAINT, ROADS	4,133.05	6,000.00	(1,866.95)	(17,975.19)	12,920.00	(30,895.19)	65,820.00
6710 · REPAIRS & MAINT, SIGNS & LIGHT	0.00	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	0.00	0.00	0.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6760 · UTILITIES, ELECTRICITY	1,165.17	1,031.00	134.17	4,007.02	3,600.00	407.02	10,550.00

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City of Red Lick
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January 2026

	Jan 26	Budget	\$ Over Budget	Oct '25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
6770 · UTILITIES, TELEPHONE	0.00	131.43	(131.43)	522.71	984.04	(461.33)	1,900.00
9900 · FUND BALANCE-001	130.54			130.54			
Total Expense	8,520.54	13,813.54	(5,293.00)	157,644.82	50,952.77	106,692.05	104,275.46
Net Ordinary Income	3,513.07	1,767.07	1,746.00	(53,816.73)	48,633.21	(102,449.94)	30,797.19
Net Income	3,513.07	1,767.07	1,746.00	(53,816.73)	48,633.21	(102,449.94)	30,797.19