

11:41 AM

08/05/26

Cash Basis

City of Red Lick
Profit & Loss Budget Performance
July 2026

	Jul 26	Budget	\$ Over Budget	Oct '25 - Jul 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
*Uncategorized Income	0.00			0.00	118.14	(118.14)	118.14
4000 · FRANCHISE FEES, AEP	432.59	417.02	15.57	1,880.57	2,500.00	(619.43)	2,500.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	675.04	(675.04)	10,487.85	14,000.00	(3,512.15)	17,000.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	0.00	641.44	1,200.00	(558.56)	1,600.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	7,149.97	3,400.00	3,749.97	3,400.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	279.65	550.00	(270.35)	700.00
4050 · FRANCHISE FEES, KINETRIC	0.00			129.33			
4100 · PROPERTY TAXES	597.61	561.32	36.29	108,205.91	102,418.16	5,787.75	103,500.00
4200 · INTEREST INCOME, CHECKING ACCT	1,408.80	15.00	1,393.80	1,531.54	158.00	1,373.54	182.00
4205 · INTEREST INCOME, CD'S	0.00	600.00	(600.00)	10,721.47	4,918.00	5,803.47	6,018.00
4255 · MISCELLANEOUS INCOME	0.00	0.00	0.00	1.74	54.51	(52.77)	54.51
Total Income	2,439.00	2,268.38	170.62	141,029.47	129,316.81	11,712.66	135,072.65
Gross Profit	2,439.00	2,268.38	170.62	141,029.47	129,316.81	11,712.66	135,072.65
Expense							
*Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	130.30
Liability Check	0.00	0.00	0.00	0.00	0.00	0.00	(60,000.00)
Payroll Expenses	4,607.00	5,168.00	(561.00)	25,594.82	25,057.59	537.23	28,780.59
6005 · ACCOUNTING	0.00	0.00	0.00	16,890.00	0.00	16,890.00	7,200.00
6050 · APPRAISAL DISTRICT FEES	0.00	0.00	0.00	0.00	850.00	(850.00)	1,000.00
6100 · BOND FEES	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
6175 · DUES & SUBSCRIPTIONS	1,418.19	500.00	918.19	9,539.28	3,500.00	6,039.28	4,000.00
6250 · ELECTION EXPENSE	0.00			0.00	1,000.00	(1,000.00)	1,000.00
6262 · EMPLOYEES, FWH	0.00	0.00	0.00	270.10	300.00	(29.90)	400.00
6268 · EMPLOYEES, SALARY	0.00	1,900.00	(1,900.00)	0.00	20,000.00	(20,000.00)	24,600.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	0.00	0.00	157.95	63.49	94.46	63.49
6275 · EQUIPMENT-002	0.00			0.00	100.00	(100.00)	100.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	0.00	55.00	100.00	(45.00)	100.00
6300 · INSURANCE	0.00	0.00	0.00	10,630.12	6,650.00	3,980.12	6,650.00
6350 · IT SUPPORT	140.13	250.00	(109.87)	4,725.96	2,500.00	2,225.96	3,000.00
6550 · MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	500.00	(500.00)	700.00
6600 · OFFICE SUPPLIES	0.00	300.00	(300.00)	1,321.27	2,550.00	(1,228.73)	3,000.00
6610 · OFFICE FURNISHINGS	0.00	0.00	0.00	1,457.88	502.03	955.85	502.03
6650 · POSTAGE	0.00			49.00	261.95	(212.95)	261.95
6665 · PUBLIC RELATIONS	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00
6670 · PUBLICATION EXPENSE	0.00			496.00	700.00	(204.00)	700.00
6680 · RENT, BUILDING	0.00			4,800.00	4,800.00	0.00	4,800.00
66900 · Reconciliation Discrepancies	0.00	0.23	(0.23)	1,118.68	(2,808.08)	3,926.76	(2,582.90)
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	400.00	(400.00)	400.00
6700 · REPAIRS & MAINT, ROADS	0.00	3,180.00	(3,180.00)	24,079.95	44,500.00	(20,420.05)	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
6720 · REPAIRS & MAINT, BUILDING	2,798.55			2,798.55			
6730 · REPAIRS & MAINT, EQUIPMENT	0.00			2,750.00			

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6735 · REPAIRS & MNT, PROPERTY IMPROV	1,800.00			1,800.00	0.00	1,800.00	0.00
6760 · UTILITIES, ELECTRICITY	407.25	450.00	(42.75)	7,182.71	7,750.00	(567.29)	10,550.00
6770 · UTILITIES, TELEPHONE	140.59	129.63	10.96	1,456.13	1,640.07	(183.94)	1,900.00
Total Expense	11,311.71	11,877.86	(566.15)	117,173.40	122,117.05	(4,943.65)	104,275.46
Net Ordinary Income	(8,872.71)	(9,609.48)	736.77	23,856.07	7,199.76	16,656.31	30,797.19
Net Income	(8,872.71)	(9,609.48)	736.77	23,856.07	7,199.76	16,656.31	30,797.19

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Ordinary Income/Expense

Income

*Uncategorized Income

4000 · FRANCHISE FEES, AEP
4010 · FRANCHISE FEES, BOWIE CASS
4020 · FRANCHISE FEES, CABLE ONE
4030 · FRANCHISE FEES, CENTER POINT
4040 · FRANCHISE FEES, WINDSTREAM
4050 · FRANCHISE FEES, KINETRIC
4100 · PROPERTY TAXES
4200 · INTEREST INCOME, CHECKING ACCT
4205 · INTEREST INCOME, CD'S
4255 · MISCELLANEOUS INCOME

Total Income

Gross Profit

Expense

*Uncategorized Expenses

Liability Check

Payroll Expenses

6005 · ACCOUNTING
6050 · APPRAISAL DISTRICT FEES
6100 · BOND FEES
6175 · DUES & SUBSCRIPTIONS
6250 · ELECTION EXPENSE
6262 · EMPLOYEES, FWH
6268 · EMPLOYEES, SALARY
6270 · EMPLOYEES, UNEMPLOYMENT
6275 · EQUIPMENT-002
6280 · FIRE EXTINGUISHER CERTIFICATON
6300 · INSURANCE
6350 · IT SUPPORT
6550 · MISCELLANEOUS EXPENSES
6600 · OFFICE SUPPLIES
6610 · OFFICE FURNISHINGS
6650 · POSTAGE
6665 · PUBLIC RELATIONS
6670 · PUBLICATION EXPENSE
6680 · RENT, BUILDING
66900 · Reconciliation Discrepancies
6695 · RESEARCH AND DOCUMENTS
6700 · REPAIRS & MAINT, ROADS
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6715 · REPAIRS & MAINT, CULVERT INST
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6735 · REPAIRS & MNT, PROPERTY IMPROV

6760 · UTILITIES, ELECTRICITY

6770 · UTILITIES, TELEPHONE

Total Expense

Net Ordinary Income

Net Income