

**City of Red Lick**  
**Profit & Loss Budget Performance**  
**December 2025**

	Dec 25	Budget	\$ Over Budget	Oct - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · FRANCHISE FEES, AEP	0.00	0.00	0.00	640.28	0.00	640.28	0.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	6,968.10	0.00	6,968.10	0.00
4020 · FRANCHISE FEES, CABLE ONE	228.74	0.00	228.74	228.74	0.00	228.74	0.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	2,249.28	0.00	2,249.28	0.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	144.72	0.00	144.72	0.00
4100 · PROPERTY TAXES	8,540.86	0.00	8,540.86	77,633.07	0.00	77,633.07	0.00
4200 · INTEREST INCOME, CHECKING AC...	21.65	0.00	21.65	46.91	0.00	46.91	0.00
4205 · INTEREST INCOME, CD'S	0.00	0.00	0.00	2,108.79	0.00	2,108.79	0.00
<b>Total Income</b>	<b>8,791.25</b>	<b>0.00</b>	<b>8,791.25</b>	<b>90,019.89</b>	<b>0.00</b>	<b>90,019.89</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>8,791.25</b>	<b>0.00</b>	<b>8,791.25</b>	<b>90,019.89</b>	<b>0.00</b>	<b>90,019.89</b>	<b>0.00</b>
<b>Expense</b>							
*Uncategorized Expenses	85.37			85.37			
Payroll Expenses	6,131.10	0.00	6,131.10	8,915.72	0.00	8,915.72	0.00
6005 · ACCOUNTING	6,975.00	0.00	6,975.00	6,975.00	0.00	6,975.00	0.00
6100 · BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6175 · DUES & SUBSCRIPTIONS	1,186.32	0.00	1,186.32	3,138.08	0.00	3,138.08	0.00
6262 · EMPLOYEES, FWH	0.00	0.00	0.00	270.10	0.00	270.10	0.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6275 · EQUIPMENT-002	125,133.96	0.00	125,133.96	125,133.96	0.00	125,133.96	0.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 · INSURANCE	5,313.56	0.00	5,313.56	10,630.12	0.00	10,630.12	0.00
6350 · IT SUPPORT	140.13	0.00	140.13	1,558.65	0.00	1,558.65	0.00
6550 · MISCELLANEOUS EXPENSES	6.53	0.00	6.53	6.53	0.00	6.53	0.00
6600 · OFFICE SUPPLIES	0.00	0.00	0.00	462.89	0.00	462.89	0.00
6610 · OFFICE FURNISHINGS	462.00	0.00	462.00	1,457.88	0.00	1,457.88	0.00
6650 · POSTAGE	49.00	0.00	49.00	49.00	0.00	49.00	0.00
6670 · PUBLICATION EXPENSE	496.00	0.00	496.00	496.00	0.00	496.00	0.00
6680 · RENT, BUILDING	0.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	1,138.66	0.00	1,138.66	0.00
6700 · REPAIRS & MAINT, ROADS	(31,594.56)	0.00	(31,594.56)	(22,108.24)	0.00	(22,108.24)	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
6760 · UTILITIES, ELECTRICITY	2,104.14	0.00	2,104.14	2,841.85	0.00	2,841.85	0.00
6770 · UTILITIES, TELEPHONE	130.49	0.00	130.49	522.71	0.00	522.71	0.00
<b>Total Expense</b>	<b>116,619.04</b>	<b>0.00</b>	<b>116,619.04</b>	<b>149,124.28</b>	<b>0.00</b>	<b>149,124.28</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>(107,827.79)</b>	<b>0.00</b>	<b>(107,827.79)</b>	<b>(59,104.39)</b>	<b>0.00</b>	<b>(59,104.39)</b>	<b>0.00</b>
<b>Net Income</b>	<b>(107,827.79)</b>	<b>0.00</b>	<b>(107,827.79)</b>	<b>(59,104.39)</b>	<b>0.00</b>	<b>(59,104.39)</b>	<b>0.00</b>