

City of Red Lick
Profit & Loss Budget Performance
November 2025

	Nov 25	Budget	\$ Over Budget	Oct - Nov 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
*Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00	118.14
4000 - FRANCHISE FEES, AEP	0.00	0.00	0.00	640.28	1,254.40	(614.12)	2,500.00
4010 - FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	6,968.10	2,900.00	4,068.10	17,000.00
4020 - FRANCHISE FEES, CABLE ONE	0.00	300.00	(300.00)	0.00	300.00	(300.00)	1,600.00
4030 - FRANCHISE FEES, CENTER POINT	2,249.28	295.00	1,954.28	2,249.28	501.00	1,748.28	3,400.00
4040 - FRANCHISE FEES, WINDSTREAM	144.72	195.00	(50.28)	144.72	195.00	(50.28)	700.00
4100 - PROPERTY TAXES	68,870.66	32,511.16	36,359.50	69,092.21	72,847.62	(3,755.41)	103,500.00
4200 - INTEREST INCOME, CHECKING ACCT	17.07	16.00	1.07	25.26	37.00	(11.74)	182.00
4205 - INTEREST INCOME, CD'S	1,525.48	634.00	891.48	2,960.45	1,234.00	1,626.45	6,018.00
4255 - MISCELLANEOUS INCOME	0.00			0.00			54.51
Total Income	72,807.21	33,951.16	38,856.05	81,980.30	79,269.02	2,711.28	135,072.65
Gross Profit	72,807.21	33,951.16	38,856.05	81,980.30	79,269.02	2,711.28	135,072.65
Expense							
*Uncategorized Expenses	0.00			0.00			130.30
Liability Check	0.00			0.00			(60,000.00)
Payroll Expenses	1,526.62	2,822.00	(1,295.38)	2,784.62	4,722.89	(1,938.37)	28,780.59
6005 - ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
6050 - APPRAISAL DISTRICT FEES	0.00	0.00	0.00	0.00	200.00	(200.00)	1,000.00
6100 - BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6175 - DUES & SUBSCRIPTIONS	1,860.07	200.00	1,660.07	1,951.76	400.00	1,551.76	4,000.00
6250 - ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6262 - EMPLOYEES, FWH	270.10	0.00	270.10	270.10	100.00	170.10	400.00
6268 - EMPLOYEES, SALARY	0.00	2,100.00	(2,100.00)	0.00	4,100.00	(4,100.00)	24,600.00
6270 - EMPLOYEES, UNEMPLOYMENT	0.00	30.00	(30.00)	0.00	30.00	(30.00)	63.49
6275 - EQUIPMENT-002	0.00	100.00	(100.00)	0.00	100.00	(100.00)	100.00
6280 - FIRE EXTINGUISHER CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6300 - INSURANCE	5,316.56	0.00	5,316.56	5,316.56	6,650.00	(1,333.44)	6,650.00
6350 - IT SUPPORT	1,278.39	250.00	1,028.39	1,418.52	500.00	918.52	3,000.00
6550 - MISCELLANEOUS EXPENSES	0.00	100.00	(100.00)	0.00	100.00	(100.00)	700.00
6600 - OFFICE SUPPLIES	462.89	100.00	362.89	462.89	350.00	112.89	3,000.00
6610 - OFFICE FURNISHINGS	0.00	0.00	0.00	995.88	0.00	995.88	502.03
6650 - POSTAGE	0.00	261.95	(261.95)	0.00	261.95	(261.95)	261.95
6665 - PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6670 - PUBLICATION EXPENSE	0.00	350.00	(350.00)	0.00	600.00	(600.00)	700.00
6680 - RENT, BUILDING	4,800.00	4,800.00	0.00	4,800.00	4,800.00	0.00	4,800.00
66900 - Reconciliation Discrepancies	854.54	25.70	828.84	1,138.66	342.43	796.23	(2,582.90)
6695 - RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	400.00
6700 - REPAIRS & MAINT, ROADS	4,149.32	1,360.00	2,789.32	9,486.32	2,910.00	6,576.32	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, CULTVERT INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6730 - REPAIRS & MAINT, EQUIPMENT	2,750.00	0.00	2,750.00	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	737.71	413.00	324.71	737.71	1,806.94	(1,069.23)	10,550.00
6770 - UTILITIES, TELEPHONE	261.92	399.43	(137.51)	392.22	684.49	(292.27)	1,900.00
Total Expense	24,268.12	13,312.08	10,956.04	32,505.24	28,656.80	3,846.44	104,275.46
Net Ordinary Income	48,539.09	20,639.08	27,900.01	49,475.06	50,610.22	(1,135.16)	30,797.19
Net Income	48,539.09	20,639.08	27,900.01	49,475.06	50,610.22	(1,135.16)	30,797.19