

City of Red Lick Profit & Loss Budget Performance April 2024

	Apr 24	Budget	\$ Over Budget	Oct '23 - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
*Uncategorized Income	0.00			864.42			
1147 Guaranty Bank CD 6315013	0.00			75,918.10			
4000 · FRANCHISE FEES, AEP	432.78	400.00	32.78	1,542.55	1,700.00	(157.45)	6,200.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	7,804.42	8,100.00	(295.58)	17,000.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	0.00	623.37	600.00	23.37	1,600.00
4030 · FRANCHISE FEES, CENTER POINT	1,276.18	0.00	1,276.18	2,363.84	1,900.00	463.84	2,800.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	379.90	1,550.00	(1,170.70)	3,600.00
4100 · PROPERTY TAXES	4,465.31	2,000.00	2,465.31	94,016.33	88,600.00	5,416.33	96,000.00
4200 · INTEREST INCOME, CHECKING AC...	20.94	50.00	(29.06)	243.04	310.00	(66.96)	525.00
4205 · INTEREST INCOME, CD'S	0.00	300.00	(300.00)	3,376.74	2,225.00	1,151.74	3,675.00
Total Income	6,195.21	2,750.00	3,445.21	187,132.11	104,985.00	82,147.11	131,400.00
Gross Profit	6,195.21	2,750.00	3,445.21	187,132.11	104,985.00	82,147.11	131,400.00
Expense							
Liability Check	0.00			60,000.00			
Payroll Expenses	2,505.54	2,200.00	305.54	17,438.38	15,650.00	1,788.38	26,000.00
6005 · ACCOUNTING	0.00	6,000.00	(6,000.00)	0.00	6,000.00	(6,000.00)	6,000.00
6050 · APPRAISAL DISTRICT FEES	0.00	0.00	0.00	0.00	620.00	(620.00)	1,500.00
6100 · BOND FEES	0.00	0.00	0.00	199.00	200.00	(1.00)	200.00
6175 · DUES & SUBSCRIPTIONS	848.36	0.00	848.36	2,344.29	600.00	1,744.29	3,000.00
6250 · ELECTION EXPENSE	0.00			0.00	1,000.00	(1,000.00)	1,000.00
6260 · EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	165.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00			255.64			
6273 · ENGINEERING SERVICES	0.00	0.00	0.00	960.08	500.00	460.08	1,000.00
6275 · EQUIPMENT-002	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	50.00	(50.00)	0.00	50.00	(50.00)	50.00
6300 · INSURANCE	0.00	0.00	0.00	4,870.60	2,400.00	2,470.60	2,500.00
6350 · IT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6550 · MISCELLANEOUS EXPENSES	196.59	50.00	146.59	478.24	750.00	(271.76)	1,000.00
6600 · OFFICE SUPPLIES	223.15	100.00	123.15	1,496.02	900.00	596.02	2,000.00
6665 · PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6670 · PUBLICATION EXPENSE	0.00	0.00	0.00	216.00	100.00	116.00	100.00
6680 · RENT, BUILDING	0.00	0.00	0.00	9,600.00	4,800.00	4,800.00	4,800.00
66900 · Reconciliation Discrepancies	0.00			0.00			
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	150.00	(150.00)	200.00
6700 · REPAIRS & MAINT, ROADS	0.00	2,800.00	(2,800.00)	8,286.20	56,400.00	(48,113.80)	70,250.00
6710 · REPAIRS & MAINT, SIGNS & LIGHT	2,670.00	0.00	2,670.00	3,332.73	0.00	3,332.73	0.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00	0.00	0.00	2,857.42	0.00	2,857.42	0.00
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
April 2024

	<u>Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '23 - Apr 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	889.72	600.00	289.72	5,433.45	6,010.00	(576.55)	10,000.00
6770 · UTILITIES, TELEPHONE	0.00	135.00	(135.00)	820.58	1,010.00	(189.42)	1,700.00
Total Expense	7,333.36	11,935.00	(4,601.64)	118,588.63	97,240.00	21,348.63	131,565.00
Net Ordinary Income	(1,138.15)	(9,185.00)	8,046.85	68,543.48	7,745.00	60,798.48	(165.00)
Net Income	<u>(1,138.15)</u>	<u>(9,185.00)</u>	<u>8,046.85</u>	<u>68,543.48</u>	<u>7,745.00</u>	<u>60,798.48</u>	<u>(165.00)</u>