

City of Red Lick Profit & Loss Budget Performance December 2023

	Dec 23	Budget	\$ Over Budget	Oct - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
*Uncategorized Income	0.00			201.69			
4000 · FRANCHISE FEES, AEP	0.00	0.00	0.00	716.34	700.00	16.34	6,200.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	4,244.51	4,000.00	244.51	17,000.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	0.00	319.37	250.00	69.37	1,600.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	451.55	450.00	1.55	2,800.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	191.29	500.00	(308.71)	3,600.00
4100 · PROPERTY TAXES	7,344.61	7,100.00	244.61	75,305.62	71,600.00	3,705.62	96,000.00
4200 · INTEREST INCOME, CHECKING AC...	53.97	45.00	8.97	135.64	140.00	(4.36)	525.00
4205 · INTEREST INCOME, CD'S	0.00	275.00	(275.00)	712.72	975.00	(262.28)	3,675.00
Total Income	7,398.58	7,420.00	(21.42)	82,278.73	78,615.00	3,663.73	131,400.00
Gross Profit	7,398.58	7,420.00	(21.42)	82,278.73	78,615.00	3,663.73	131,400.00
Expense							
Payroll Expenses	4,321.48	2,350.00	1,971.48	9,303.35	6,850.00	2,453.35	26,000.00
6005 · ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
6050 · APPRAISAL DISTRICT FEES	0.00	620.00	(620.00)	0.00	620.00	(620.00)	1,500.00
6100 · BOND FEES	199.00	0.00	199.00	199.00	0.00	199.00	200.00
6175 · DUES & SUBSCRIPTIONS	28.99	0.00	28.99	1,437.99	0.00	1,437.99	3,000.00
6250 · ELECTION EXPENSE	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00
6260 · EMERGENCY MANAGEMENT	0.00			0.00			165.00
6273 · ENGINEERING SERVICES	0.00			0.00			1,000.00
6275 · EQUIPMENT-002	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	0.00	0.00	0.00	0.00	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	79.96	150.00	(70.04)	281.65	500.00	(218.35)	1,000.00
6600 · OFFICE SUPPLIES	556.84	125.00	431.84	979.38	400.00	579.38	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	0.00	216.00	100.00
6680 · RENT, BUILDING	4,800.00	0.00	4,800.00	9,600.00	4,800.00	4,800.00	4,800.00
66900 · Reconciliation Discrepancies	0.00			(15.08)			
6695 · RESEARCH AND DOCUMENTS	0.00	100.00	(100.00)	0.00	100.00	(100.00)	200.00
6700 · REPAIRS & MAINT, ROADS	3,820.01	31,600.00	(27,779.99)	7,830.76	33,100.00	(25,269.24)	70,250.00
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			2,857.42			0.00
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6760 · UTILITIES, ELECTRICITY	416.60	900.00	(483.40)	2,553.55	2,450.00	103.55	10,000.00
6770 · UTILITIES, TELEPHONE	280.86	138.00	142.86	683.15	464.00	219.15	1,700.00
Total Expense	14,503.74	35,983.00	(21,479.26)	40,797.77	52,684.00	(11,886.23)	131,565.00
Net Ordinary Income	(7,105.16)	(28,563.00)	21,457.84	41,480.96	25,931.00	15,549.96	(165.00)
Net Income	(7,105.16)	(28,563.00)	21,457.84	41,480.96	25,931.00	15,549.96	(165.00)