

## City of Red Lick Profit & Loss Budget Performance January 2024

	Jan 24	Budget	\$ Over Budget	Oct '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
*Uncategorized Income	0.00			201.69			
1147 Guaranty Bank CD 6315013	0.00			75,918.10			
4000 · FRANCHISE FEES, AEP	393.43	600.00	(206.57)	1,109.77	1,300.00	(190.23)	6,200.00
4010 · FRANCHISE FEES, BOWIE CASS	3,559.91	4,100.00	(540.09)	7,804.42	8,100.00	(295.58)	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	636.11	550.00	86.11	1,087.66	1,000.00	87.66	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	5,903.77	7,500.00	(1,596.23)	81,209.39	79,100.00	2,109.39	96,000.00
4200 · INTEREST INCOME, CHECKING AC...	41.21	35.00	6.21	176.85	175.00	1.85	525.00
4205 · INTEREST INCOME, CD'S	0.00	350.00	(350.00)	2,123.10	1,325.00	798.10	3,675.00
<b>Total Income</b>	<b>10,534.43</b>	<b>13,135.00</b>	<b>(2,600.57)</b>	<b>170,141.64</b>	<b>91,750.00</b>	<b>78,391.64</b>	<b>131,400.00</b>
<b>Gross Profit</b>	<b>10,534.43</b>	<b>13,135.00</b>	<b>(2,600.57)</b>	<b>170,141.64</b>	<b>91,750.00</b>	<b>78,391.64</b>	<b>131,400.00</b>
<b>Expense</b>							
Liability Check	60,000.00			60,000.00			
Payroll Expenses	1,870.88	2,200.00	(329.12)	11,174.23	9,050.00	2,124.23	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	0.00	0.00	0.00	620.00	(620.00)	1,500.00
6100 · BOND FEES	0.00	200.00	(200.00)	199.00	200.00	(1.00)	200.00
6175 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,437.99	0.00	1,437.99	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
6273 · ENGINEERING SERVICES	960.08	0.00	960.08	960.08	0.00	960.08	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	0.00	100.00	(100.00)	281.65	600.00	(318.35)	1,000.00
6600 · OFFICE SUPPLIES	112.87	175.00	(62.13)	1,092.25	575.00	517.25	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	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	100.00	(100.00)	200.00
6700 · REPAIRS & MAINT, ROADS	694.00	1,500.00	(806.00)	8,524.76	34,600.00	(26,075.24)	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	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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**City of Red Lick**  
**Profit & Loss Budget Performance**  
**January 2024**

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '23 - Jan 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	1,111.25	860.00	251.25	3,664.80	3,310.00	354.80	10,000.00
6770 · UTILITIES, TELEPHONE	137.43	138.00	(0.57)	820.58	602.00	218.58	1,700.00
<b>Total Expense</b>	<b>64,886.51</b>	<b>5,173.00</b>	<b>59,713.51</b>	<b>105,699.36</b>	<b>57,857.00</b>	<b>47,842.36</b>	<b>131,565.00</b>
<b>Net Ordinary Income</b>	<b>(54,352.08)</b>	<b>7,962.00</b>	<b>(62,314.08)</b>	<b>64,442.28</b>	<b>33,893.00</b>	<b>30,549.28</b>	<b>(165.00)</b>
<b>Net Income</b>	<b><u>(54,352.08)</u></b>	<b><u>7,962.00</u></b>	<b><u>(62,314.08)</u></b>	<b><u>64,442.28</u></b>	<b><u>33,893.00</u></b>	<b><u>30,549.28</u></b>	<b><u>(165.00)</u></b>