

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

	Jul 24	Budget	Oct '23 - Jul 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
*Uncategorized Income	0.00		864.42		
1147 Guaranty Bank CD 6315013	0.00		75,918.10		
4000 · FRANCHISE FEES, AEP	432.41	500.00	1,974.96	6,200.00	6,200.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	3,100.00	11,282.05	17,000.00	17,000.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	600.00	913.27	1,200.00	1,600.00
4030 · FRANCHISE FEES, CENTER POINT	828.23	500.00	3,192.07	2,800.00	2,800.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	379.30	2,800.00	3,600.00
4100 · PROPERTY TAXES	2,088.86	3,100.00	98,296.59	93,700.00	96,000.00
4200 · INTEREST INCOME, CHECKING ACCT	18.75	40.00	304.66	440.00	525.00
4205 · INTEREST INCOME, CD'S	0.00	250.00	8,671.38	3,175.00	3,675.00
4255 · MISCELLANEOUS INCOME	0.00		1.37		
<b>Total Income</b>	<b>3,368.25</b>	<b>8,090.00</b>	<b>201,798.17</b>	<b>127,315.00</b>	<b>131,400.00</b>
<b>Gross Profit</b>	<b>3,368.25</b>	<b>8,090.00</b>	<b>201,798.17</b>	<b>127,315.00</b>	<b>131,400.00</b>
<b>Expense</b>					
Liability Check	0.00		60,000.00		
Payroll Expenses	1,716.00	1,950.00	22,821.30	22,000.00	26,000.00
6005 · ACCOUNTING	0.00	0.00	0.00	6,000.00	6,000.00
6050 · APPRAISAL DISTRICT FEES	0.00	0.00	0.00	1,250.00	1,500.00
6100 · BOND FEES	0.00	0.00	199.00	200.00	200.00
6175 · DUES & SUBSCRIPTIONS	0.00	600.00	3,302.79	2,400.00	3,000.00
6250 · ELECTION EXPENSE	0.00		0.00	1,000.00	1,000.00
6260 · EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	165.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00		255.64		
6273 · ENGINEERING SERVICES	0.00	0.00	960.08	500.00	1,000.00
6275 · EQUIPMENT-002	0.00	0.00	0.00	100.00	100.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	45.00	50.00	50.00
6300 · INSURANCE	631.00	0.00	5,501.60	2,500.00	2,500.00
6350 · IT SUPPORT	0.00	0.00	0.00	0.00	0.00
6550 · MISCELLANEOUS EXPENSES	0.00	50.00	478.24	900.00	1,000.00
6600 · OFFICE SUPPLIES	0.00	250.00	1,610.10	1,400.00	2,000.00
6665 · PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
6670 · PUBLICATION EXPENSE	0.00	0.00	216.00	100.00	100.00
6680 · RENT, BUILDING	0.00	0.00	9,600.00	4,800.00	4,800.00
66900 · Reconciliation Discrepancies	0.00		-0.44		
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	200.00	200.00
6700 · REPAIRS & MAINT, ROADS	0.00	2,500.00	8,286.20	65,650.00	70,250.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	0.00	3,332.73	0.00	0.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00	0.00	2,857.42	0.00	0.00
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	0.00	0.00	0.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00		946.65		
6735 · REPAIRS & MNT, PROPERTY IMPROV	3,150.00		3,150.00		

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Cash Basis

**City of Red Lick**  
**Profit & Loss Budget Performance**  
**July 2024**

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	<u>Jul 24</u>	<u>Budget</u>	<u>Oct '23 - Jul 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	653.95	800.00	7,348.73	8,710.00	10,000.00
6770 · UTILITIES, TELEPHONE	133.43	135.00	1,212.87	1,415.00	1,700.00
<b>Total Expense</b>	<u>6,284.38</u>	<u>6,285.00</u>	<u>132,123.91</u>	<u>119,175.00</u>	<u>131,565.00</u>
<b>Net Ordinary Income</b>	<u>-2,916.13</u>	<u>1,805.00</u>	<u>69,674.26</u>	<u>8,140.00</u>	<u>-165.00</u>
<b>Net Income</b>	<u><b>-2,916.13</b></u>	<u><b>1,805.00</b></u>	<u><b>69,674.26</b></u>	<u><b>8,140.00</b></u>	<u><b>-165.00</b></u>