

City of Red Lick Profit & Loss Budget Performance June 2024

	Jun 24	Budget	\$ Over Budget	Oct '23 - Jun 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	0.00	0.00	0.00	1,542.55	5,700.00	(4,157.45)	6,200.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	1,700.00	(1,700.00)	11,282.05	13,900.00	(2,617.95)	17,000.00
4020 · FRANCHISE FEES, CABLE ONE	289.90	0.00	289.90	913.27	600.00	313.27	1,600.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	2,363.84	2,300.00	63.84	2,800.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	379.30	2,800.00	(2,420.70)	3,600.00
4100 · PROPERTY TAXES	1,203.83	500.00	703.83	96,207.73	90,600.00	5,607.73	96,000.00
4200 · INTEREST INCOME, CHECKING AC...	20.86	40.00	(19.14)	285.91	400.00	(114.09)	525.00
4205 · INTEREST INCOME, CD'S	0.00	350.00	(350.00)	4,305.64	2,925.00	1,380.64	3,675.00
4255 · MISCELLANEOUS INCOME	0.00			1.37			
Total Income	1,514.59	2,590.00	(1,075.41)	194,064.18	119,225.00	74,839.18	131,400.00
Gross Profit	1,514.59	2,590.00	(1,075.41)	194,064.18	119,225.00	74,839.18	131,400.00
Expense							
Liability Check	0.00			60,000.00			
Payroll Expenses	1,858.05	1,950.00	(91.95)	21,105.30	20,050.00	1,055.30	26,000.00
6005 · ACCOUNTING	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00
6050 · APPRAISAL DISTRICT FEES	0.00	630.00	(630.00)	0.00	1,250.00	(1,250.00)	1,500.00
6100 · BOND FEES	0.00	0.00	0.00	199.00	200.00	(1.00)	200.00
6175 · DUES & SUBSCRIPTIONS	575.00	600.00	(25.00)	3,302.79	1,800.00	1,502.79	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	0.00	0.00	45.00	50.00	(5.00)	50.00
6300 · INSURANCE	0.00	100.00	(100.00)	4,870.60	2,500.00	2,370.60	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	50.00	(50.00)	478.24	850.00	(371.76)	1,000.00
6600 · OFFICE SUPPLIES	0.00	200.00	(200.00)	1,610.10	1,150.00	460.10	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			(0.44)			
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
6700 · REPAIRS & MAINT, ROADS	0.00	4,250.00	(4,250.00)	8,286.20	63,150.00	(54,863.80)	70,250.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	0.00	0.00	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
6730 · REPAIRS & MAINT, EQUIPMENT	0.00			946.65			

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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
June 2024

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '23 - Jun 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	426.80	800.00	(373.20)	6,694.78	7,910.00	(1,215.22)	10,000.00
6770 · UTILITIES, TELEPHONE	0.00	135.00	(135.00)	1,079.44	1,280.00	(200.56)	1,700.00
Total Expense	2,859.85	8,715.00	(5,855.15)	125,839.53	112,890.00	12,949.53	131,565.00
Net Ordinary Income	(1,345.26)	(6,125.00)	4,779.74	68,224.65	6,335.00	61,889.65	(165.00)
Net Income	<u>(1,345.26)</u>	<u>(6,125.00)</u>	<u>4,779.74</u>	<u>68,224.65</u>	<u>6,335.00</u>	<u>61,889.65</u>	<u>(165.00)</u>