

City of Red Lick Profit & Loss Budget Performance March 2024

| | Mar 24 | Budget | \$ Over Budget | Oct '23 - Mar 24 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-----------------|-----------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| *Uncategorized Income | 0.00 | | | 201.69 | | | |
| 1147 Guaranty Bank CD 6315013 | 0.00 | | | 75,918.10 | | | |
| 4000 · FRANCHISE FEES, AEP | 0.00 | 0.00 | 0.00 | 1,109.77 | 1,300.00 | (190.23) | 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 | 350.00 | (350.00) | 623.37 | 600.00 | 23.37 | 1,600.00 |
| 4030 · FRANCHISE FEES, CENTER POINT | 0.00 | 500.00 | (500.00) | 1,087.66 | 1,900.00 | (812.34) | 2,800.00 |
| 4040 · FRANCHISE FEES, WINDSTREAM | 0.00 | 0.00 | 0.00 | 379.30 | 1,550.00 | (1,170.70) | 3,600.00 |
| 4100 · PROPERTY TAXES | 1,621.25 | 4,000.00 | (2,378.75) | 89,551.02 | 86,600.00 | 2,951.02 | 96,000.00 |
| 4200 · INTEREST INCOME, CHECKING AC... | 21.18 | 50.00 | (28.82) | 222.10 | 260.00 | (37.90) | 525.00 |
| 4205 · INTEREST INCOME, CD'S | 0.00 | 350.00 | (350.00) | 3,376.74 | 1,925.00 | 1,451.74 | 3,675.00 |
| Total Income | 1,642.43 | 5,250.00 | (3,607.57) | 180,274.17 | 102,235.00 | 78,039.17 | 131,400.00 |
| Gross Profit | 1,642.43 | 5,250.00 | (3,607.57) | 180,274.17 | 102,235.00 | 78,039.17 | 131,400.00 |
| Expense | | | | | | | |
| Liability Check | 0.00 | | | 60,000.00 | | | |
| Payroll Expenses | 0.00 | 2,200.00 | (2,200.00) | 14,932.84 | 13,450.00 | 1,482.84 | 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 | 0.00 | 0.00 | 199.00 | 200.00 | (1.00) | 200.00 |
| 6175 · DUES & SUBSCRIPTIONS | 0.00 | 600.00 | (600.00) | 1,495.93 | 600.00 | 895.93 | 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 | 255.64 | | | 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 | 100.00 | (100.00) | 0.00 | 100.00 | (100.00) | 100.00 |
| 6280 · FIRE EXTINGUISHER CERTIFICAT... | 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 | 50.00 | (50.00) | 281.65 | 700.00 | (418.35) | 1,000.00 |
| 6600 · OFFICE SUPPLIES | 0.00 | 50.00 | (50.00) | 1,272.87 | 800.00 | 472.87 | 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 | 100.00 | (100.00) | 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 | 1,000.00 | (1,000.00) | 8,286.20 | 53,600.00 | (45,313.80) | 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
March 2024

| | <u>Mar 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Oct '23 - Mar 24</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-------------------------------|------------------------|----------------------|------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 6760 · UTILITIES, ELECTRICITY | 0.00 | 800.00 | (800.00) | 4,543.73 | 5,410.00 | (866.27) | 10,000.00 |
| 6770 · UTILITIES, TELEPHONE | 0.00 | 135.00 | (135.00) | 820.58 | 875.00 | (54.42) | 1,700.00 |
| Total Expense | 255.64 | 5,035.00 | (4,779.36) | 110,592.54 | 85,305.00 | 25,287.54 | 131,565.00 |
| Net Ordinary Income | 1,386.79 | 215.00 | 1,171.79 | 69,681.63 | 16,930.00 | 52,751.63 | (165.00) |
| Net Income | <u>1,386.79</u> | <u>215.00</u> | <u>1,171.79</u> | <u>69,681.63</u> | <u>16,930.00</u> | <u>52,751.63</u> | <u>(165.00)</u> |