

City of Red Lick Profit & Loss Budget Performance May 2024

	May 24	Budget	Oct '23 - May 24	YTD 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	4,000.00	1,542.55	5,700.00	6,200.00
4010 · FRANCHISE FEES, BOWIE CASS	3,477.63	4,100.00	11,282.05	12,200.00	17,000.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	623.37	600.00	1,600.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	400.00	2,363.84	2,300.00	2,800.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	1,250.00	379.30	2,800.00	3,600.00
4100 · PROPERTY TAXES	987.57	1,500.00	95,003.90	90,100.00	96,000.00
4200 · INTEREST INCOME, CHECKING ACCT	22.01	50.00	265.05	360.00	525.00
4205 · INTEREST INCOME, CD'S	0.00	350.00	4,305.64	2,575.00	3,675.00
4255 · MISCELLANEOUS INCOME	1.37		1.37		
Total Income	4,488.58	11,650.00	192,549.59	116,635.00	131,400.00
Gross Profit	4,488.58	11,650.00	192,549.59	116,635.00	131,400.00
Expense					
Liability Check	0.00		60,000.00		
Payroll Expenses	1,808.87	2,450.00	19,247.25	18,100.00	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	620.00	1,500.00
6100 · BOND FEES	0.00	0.00	199.00	200.00	200.00
6175 · DUES & SUBSCRIPTIONS	383.50	600.00	2,727.79	1,200.00	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	45.00	0.00	45.00	50.00	50.00
6300 · INSURANCE	0.00	0.00	4,870.60	2,400.00	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	800.00	1,000.00
6600 · OFFICE SUPPLIES	114.08	50.00	1,610.10	950.00	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	50.00	0.00	200.00	200.00
6700 · REPAIRS & MAINT, ROADS	0.00	2,500.00	8,286.20	58,900.00	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	946.65		946.65		

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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
May 2024

	<u>May 24</u>	<u>Budget</u>	<u>Oct '23 - May 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	834.53	1,100.00	6,267.98	7,110.00	10,000.00
6770 · UTILITIES, TELEPHONE	258.86	135.00	1,079.44	1,145.00	1,700.00
Total Expense	<u>4,391.49</u>	<u>6,935.00</u>	<u>122,979.68</u>	<u>104,175.00</u>	<u>131,565.00</u>
Net Ordinary Income	<u>97.09</u>	<u>4,715.00</u>	<u>69,569.91</u>	<u>12,460.00</u>	<u>-165.00</u>
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