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12/07/23

Cash Basis

City of Red Lick Profit & Loss Budget Performance November 2023

	Nov 23	Budget	\$ Over Budget	Oct - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
*Uncategorized Income	0.00			201.69			
4000 · FRANCHISE FEES, AEP	0.00	0.00	0.00	716.34	700.00	16.34	6,200.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	4,244.51	4,000.00	244.51	17,000.00
4020 · FRANCHISE FEES, CABLE ONE	319.37	250.00	69.37	319.37	250.00	69.37	1,600.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	450.00	(450.00)	451.55	450.00	1.55	2,800.00
4040 · FRANCHISE FEES, WINDSTREAM	191.29	500.00	(308.71)	191.29	500.00	(308.71)	3,600.00
4100 · PROPERTY TAXES	62,610.12	58,000.00	4,610.12	67,961.01	64,500.00	3,461.01	96,000.00
4200 · INTEREST INCOME, CHECKING AC...	53.86	50.00	3.86	81.67	95.00	(13.33)	525.00
4205 · INTEREST INCOME, CD'S	0.00	350.00	(350.00)	712.72	700.00	12.72	3,675.00
Total Income	63,174.64	59,600.00	3,574.64	74,880.15	71,195.00	3,685.15	131,400.00
Gross Profit	63,174.64	59,600.00	3,574.64	74,880.15	71,195.00	3,685.15	131,400.00
Expense							
Payroll Expenses	3,225.87	2,250.00	975.87	4,981.87	4,500.00	481.87	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	0.00	0.00	1,500.00
6100 · BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6175 · DUES & SUBSCRIPTIONS	575.00	0.00	575.00	1,409.00	0.00	1,409.00	3,000.00
6250 · ELECTION EXPENSE	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	1,000.00
6260 · EMERGENCY MANAGEMENT	0.00			0.00			165.00
6273 · ENGINEERING SERVICES	0.00			0.00			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	200.00	(200.00)	201.69	350.00	(148.31)	1,000.00
6600 · OFFICE SUPPLIES	220.85	125.00	95.85	422.54	275.00	147.54	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	4,800.00	4,800.00	0.00	4,800.00	4,800.00	0.00	4,800.00
66900 · Reconciliation Discrepancies	0.00			(15.08)			
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6700 · REPAIRS & MAINT, ROADS	0.00	1,500.00	(1,500.00)	4,010.75	1,500.00	2,510.75	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	2,857.42			2,857.42			0.00
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6760 · UTILITIES, ELECTRICITY	924.86	800.00	124.86	2,136.95	1,550.00	586.95	10,000.00
6770 · UTILITIES, TELEPHONE	270.86	188.00	82.86	402.29	326.00	76.29	1,700.00
Total Expense	12,874.86	10,863.00	2,011.86	26,294.03	16,701.00	9,593.03	131,565.00
Net Ordinary Income	50,299.78	48,737.00	1,562.78	48,586.12	54,494.00	(5,907.88)	(165.00)
Net Income	50,299.78	48,737.00	1,562.78	48,586.12	54,494.00	(5,907.88)	(165.00)