

City of Red Lick Profit & Loss Budget Performance October 2024

	Oct 24	Budget	\$ Over Budget	Oct 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · FRANCHISE FEES, AEP	627.20	700.00	(72.80)	627.20	700.00	(72.80)	2,500.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	4,500.00	(4,500.00)	0.00	4,500.00	(4,500.00)	17,000.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
4030 · FRANCHISE FEES, CENTER POINT	434.92	500.00	(65.08)	434.92	500.00	(65.08)	2,900.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4100 · PROPERTY TAXES	20,166.33	9,000.00	11,166.33	20,166.33	9,000.00	11,166.33	104,000.00
4200 · INTEREST INCOME, CHECKING ACCT	1.58	30.00	(28.42)	1.58	30.00	(28.42)	450.00
4205 · INTEREST INCOME, CD'S	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	12,000.00
Total Income	21,230.03	15,730.00	5,500.03	21,230.03	15,730.00	5,500.03	140,950.00
Gross Profit	21,230.03	15,730.00	5,500.03	21,230.03	15,730.00	5,500.03	140,950.00
Expense							
*Uncategorized Expenses	0.00			0.00			
Payroll Expenses	1,900.99	2,153.00	(252.01)	1,900.99	2,153.00	(252.01)	28,000.00
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	0.00
6100 · BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6175 · DUES & SUBSCRIPTIONS	1,052.00	900.00	152.00	1,052.00	900.00	152.00	4,300.00
6250 · ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6260 · EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	50.00	(50.00)	0.00	50.00	(50.00)	250.00
6273 · ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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	100.00
6300 · INSURANCE	4,992.12	6,500.00	(1,507.88)	4,992.12	6,500.00	(1,507.88)	6,500.00
6350 · IT SUPPORT	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
6550 · MISCELLANEOUS EXPENSES	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,000.00
6600 · OFFICE SUPPLIES	687.37	250.00	437.37	687.37	250.00	437.37	2,400.00
6650 · POSTAGE	0.00			0.00			250.00
6665 · PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6670 · PUBLICATION EXPENSE	49.50	0.00	49.50	49.50	0.00	49.50	1,000.00
6680 · RENT, BUILDING	0.00	4,800.00	(4,800.00)	0.00	4,800.00	(4,800.00)	4,800.00
66900 · Reconciliation Discrepancies	(0.79)			(0.79)			
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 · REPAIRS & MAINT, ROADS	0.00	5,700.00	(5,700.00)	0.00	5,700.00	(5,700.00)	72,650.00
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	0.00	0.00	0.00	0.00
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6735 · REPAIRS & MNT, PROPERTY IMPR...	2,800.00			2,800.00			

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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
October 2024

	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	957.37	650.00	307.37	957.37	650.00	307.37	10,200.00
6770 · UTILITIES, TELEPHONE	285.06	160.00	125.06	285.06	160.00	125.06	1,880.00
Total Expense	13,973.62	21,263.00	(7,289.38)	13,973.62	21,263.00	(7,289.38)	141,130.00
Net Ordinary Income	7,256.41	(5,533.00)	12,789.41	7,256.41	(5,533.00)	12,789.41	(180.00)
Net Income	<u>7,256.41</u>	<u>(5,533.00)</u>	<u>12,789.41</u>	<u>7,256.41</u>	<u>(5,533.00)</u>	<u>12,789.41</u>	<u>(180.00)</u>