

City of Red Lick Profit & Loss Budget Performance September 2024

	Sep 24	Budget	Oct '23 - Sep 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	0.00	1,974.96	6,200.00	6,200.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	13,991.94	17,000.00	17,000.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	400.00	913.27	1,600.00	1,600.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	3,192.07	2,800.00	2,800.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	552.55	3,600.00	3,600.00
4100 · PROPERTY TAXES	64.12	300.00	99,464.71	96,000.00	96,000.00
4200 · INTEREST INCOME, CHECKING ACCT	4.80	45.00	324.83	525.00	525.00
4205 · INTEREST INCOME, CD'S	634.73	250.00	9,306.11	3,675.00	3,675.00
4255 · MISCELLANEOUS INCOME	0.00		1.37		
Total Income	703.65	995.00	206,504.33	131,400.00	131,400.00
Gross Profit	703.65	995.00	206,504.33	131,400.00	131,400.00
Expense					
Liability Check	0.00		60,000.00		
Payroll Expenses	2,244.00	2,000.00	26,830.80	26,000.00	26,000.00
6005 · ACCOUNTING	0.00	0.00	6,250.00	6,000.00	6,000.00
6050 · APPRAISAL DISTRICT FEES	0.00	250.00	0.00	1,500.00	1,500.00
6100 · BOND FEES	0.00	0.00	199.00	200.00	200.00
6175 · DUES & SUBSCRIPTIONS	575.00	600.00	3,877.79	3,000.00	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	165.00	165.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00		327.83		
6273 · ENGINEERING SERVICES	0.00	500.00	960.08	1,000.00	1,000.00
6275 · EQUIPMENT-002	0.00	0.00	0.00	100.00	100.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	45.00	50.00	50.00
6300 · INSURANCE	632.00	0.00	6,153.60	2,500.00	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	1,000.00	1,000.00
6600 · OFFICE SUPPLIES	219.48	100.00	1,829.58	2,000.00	2,000.00
6665 · PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
6670 · PUBLICATION EXPENSE	0.00	0.00	625.50	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	0.00	0.00	200.00	200.00
6700 · REPAIRS & MAINT, ROADS	1,790.00	3,400.00	29,280.20	70,250.00	70,250.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	0.00	5,833.34	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	2,125.00	0.00	0.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00		946.65		
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00		3,150.00		

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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
September 2024

	<u>Sep 24</u>	<u>Budget</u>	<u>Oct '23 - Sep 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	416.82	490.00	8,886.21	10,000.00	10,000.00
6770 · UTILITIES, TELEPHONE	179.23	150.00	1,525.53	1,700.00	1,700.00
Total Expense	<u>6,056.53</u>	<u>7,540.00</u>	<u>171,781.33</u>	<u>131,565.00</u>	<u>131,565.00</u>
Net Ordinary Income	<u>-5,352.88</u>	<u>-6,545.00</u>	<u>34,723.00</u>	<u>-165.00</u>	<u>-165.00</u>
Net Income	<u><u>-5,352.88</u></u>	<u><u>-6,545.00</u></u>	<u><u>34,723.00</u></u>	<u><u>-165.00</u></u>	<u><u>-165.00</u></u>