

## City of Red Lick Profit & Loss Budget Performance December 2024

	Dec 24	Budget	Oct - Dec 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
*Uncategorized Income	118.14		118.14		
4000 · FRANCHISE FEES, AEP	0.00	0.00	627.20	700.00	2,500.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	4,500.00	17,000.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	243.42	450.00	1,400.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	434.92	950.00	2,900.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	166.44	250.00	700.00
4100 · PROPERTY TAXES	4,184.21	7,000.00	76,861.70	81,000.00	104,000.00
4200 · INTEREST INCOME, CHECKING ACCT	0.00	35.00	17.24	108.00	450.00
4205 · INTEREST INCOME, CD'S	0.00	1,000.00	2,484.51	3,000.00	12,000.00
<b>Total Income</b>	<b>4,302.35</b>	<b>8,035.00</b>	<b>80,953.57</b>	<b>90,958.00</b>	<b>140,950.00</b>
<b>Gross Profit</b>	<b>4,302.35</b>	<b>8,035.00</b>	<b>80,953.57</b>	<b>90,958.00</b>	<b>140,950.00</b>
<b>Expense</b>					
*Uncategorized Expenses	0.00		0.00		
Payroll Expenses	1,870.00	2,500.00	6,592.99	6,806.00	28,000.00
6005 · ACCOUNTING	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
6100 · BOND FEES	0.00	200.00	0.00	200.00	200.00
6175 · DUES & SUBSCRIPTIONS	0.00	0.00	1,052.00	1,600.00	4,300.00
6250 · ELECTION EXPENSE	590.00	0.00	590.00	1,000.00	1,000.00
6260 · EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
6262 · EMPLOYEES, FWH	550.00		550.00		
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	0.00	30.00	50.00	250.00
6273 · ENGINEERING SERVICES	0.00	0.00	0.00	500.00	500.00
6275 · EQUIPMENT-002	0.00	0.00	0.00	100.00	100.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	0.00	0.00	100.00
6300 · INSURANCE	0.00	0.00	4,992.12	6,500.00	6,500.00
6350 · IT SUPPORT	1,245.00	0.00	4,304.00	0.00	0.00
6550 · MISCELLANEOUS EXPENSES	0.00	50.00	0.00	650.00	1,000.00
6600 · OFFICE SUPPLIES	118.14	200.00	805.51	550.00	2,400.00
6610 · OFFICE FURNISHINGS	188.09		188.09		
6650 · POSTAGE	0.00		261.95		250.00
6665 · PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
6670 · PUBLICATION EXPENSE	0.00	0.00	49.50	0.00	1,000.00
6680 · RENT, BUILDING	0.00	0.00	4,800.00	4,800.00	4,800.00
66900 · Reconciliation Discrepancies	0.02		-1.10		
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	0.00
6700 · REPAIRS & MAINT, ROADS	4,010.00	4,000.00	4,010.00	10,900.00	72,650.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	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
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	0.00	0.00	0.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00		2,800.00		

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**City of Red Lick**  
**Profit & Loss Budget Performance**  
**December 2024**

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	<u>Dec 24</u>	<u>Budget</u>	<u>Oct - Dec 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	792.39	800.00	2,165.54	2,250.00	10,200.00
6770 · UTILITIES, TELEPHONE	168.12	160.00	889.77	480.00	1,880.00
<b>Total Expense</b>	<u>9,531.76</u>	<u>7,910.00</u>	<u>34,080.37</u>	<u>36,386.00</u>	<u>141,130.00</u>
<b>Net Ordinary Income</b>	<u>-5,229.41</u>	<u>125.00</u>	<u>46,873.20</u>	<u>54,572.00</u>	<u>-180.00</u>
<b>Net Income</b>	<u><b>-5,229.41</b></u>	<u><b>125.00</b></u>	<u><b>46,873.20</b></u>	<u><b>54,572.00</b></u>	<u><b>-180.00</b></u>