

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

	Nov 24	Budget	\$ Over Budget	Oct - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · FRANCHISE FEES, AEP	0.00	0.00	0.00	627.20	700.00	(72.80)	2,500.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	17,000.00
4020 · FRANCHISE FEES, CABLE ONE	243.42	450.00	(206.58)	243.42	450.00	(206.58)	1,400.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	450.00	(450.00)	434.92	950.00	(515.08)	2,900.00
4040 · FRANCHISE FEES, WINDSTREAM	166.44	250.00	(83.56)	166.44	250.00	(83.56)	700.00
4100 · PROPERTY TAXES	52,511.16	65,000.00	(12,488.84)	72,677.49	74,000.00	(1,322.51)	104,000.00
4200 · INTEREST INCOME, CHECKING ACCT	15.66	43.00	(27.34)	17.24	73.00	(55.76)	450.00
4205 · INTEREST INCOME, CD'S	634.42	1,000.00	(365.58)	2,484.51	2,000.00	484.51	12,000.00
<b>Total Income</b>	<b>53,571.10</b>	<b>67,193.00</b>	<b>(13,621.90)</b>	<b>76,651.22</b>	<b>82,923.00</b>	<b>(6,271.78)</b>	<b>140,950.00</b>
<b>Gross Profit</b>	<b>53,571.10</b>	<b>67,193.00</b>	<b>(13,621.90)</b>	<b>76,651.22</b>	<b>82,923.00</b>	<b>(6,271.78)</b>	<b>140,950.00</b>
<b>Expense</b>							
*Uncategorized Expenses	0.00			0.00			
Payroll Expenses	2,822.00	2,153.00	669.00	4,722.99	4,306.00	416.99	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	0.00	700.00	(700.00)	1,052.00	1,600.00	(548.00)	4,300.00
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	0.00	0.00	0.00	0.00	0.00
6270 · EMPLOYEES, UNEMPLOYMENT	30.00	0.00	30.00	30.00	50.00	(20.00)	250.00
6273 · ENGINEERING SERVICES	0.00	500.00	(500.00)	0.00	500.00	(500.00)	500.00
6275 · EQUIPMENT-002	0.00	100.00	(100.00)	0.00	100.00	(100.00)	100.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6300 · INSURANCE	0.00	0.00	0.00	4,992.12	6,500.00	(1,507.88)	6,500.00
6350 · IT SUPPORT	1,809.00	0.00	1,809.00	3,059.00	0.00	3,059.00	0.00
6550 · MISCELLANEOUS EXPENSES	0.00	500.00	(500.00)	0.00	600.00	(600.00)	1,000.00
6600 · OFFICE SUPPLIES	0.00	100.00	(100.00)	687.37	350.00	337.37	2,400.00
6650 · POSTAGE	261.95			261.95			250.00
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	49.50	0.00	49.50	1,000.00
6680 · RENT, BUILDING	4,800.00	0.00	4,800.00	4,800.00	4,800.00	0.00	4,800.00
66900 · Reconciliation Discrepancies	0.00			(1.12)			
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 · REPAIRS & MAINT, ROADS	0.00	1,200.00	(1,200.00)	0.00	6,900.00	(6,900.00)	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...	0.00			2,800.00			

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Cash Basis

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

	<u>Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct - Nov 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	415.78	800.00	(384.22)	1,373.15	1,450.00	(76.85)	10,200.00
6770 · UTILITIES, TELEPHONE	436.59	160.00	276.59	721.65	320.00	401.65	1,880.00
<b>Total Expense</b>	<b>10,575.32</b>	<b>7,213.00</b>	<b>3,362.32</b>	<b>24,548.61</b>	<b>28,476.00</b>	<b>(3,927.39)</b>	<b>141,130.00</b>
<b>Net Ordinary Income</b>	<b>42,995.78</b>	<b>59,980.00</b>	<b>(16,984.22)</b>	<b>52,102.61</b>	<b>54,447.00</b>	<b>(2,344.39)</b>	<b>(180.00)</b>
<b>Net Income</b>	<b><u>42,995.78</u></b>	<b><u>59,980.00</u></b>	<b><u>(16,984.22)</u></b>	<b><u>52,102.61</u></b>	<b><u>54,447.00</u></b>	<b><u>(2,344.39)</u></b>	<b><u>(180.00)</u></b>