

City of Red Lick
Profit & Loss Budget Performance
April 2023

	Apr 23	Budget	Oct '22 - Apr 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
*Uncategorized Income	7.06		7.06		
4000 · FRANCHISE FEES, AEP	435.83	400.00	1,585.09	1,500.00	2,500.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	13,426.29	8,000.00	16,000.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	908.92	900.00	1,800.00
4030 · FRANCHISE FEES, CENTER POINT	1,631.10	0.00	2,926.60	2,250.00	2,800.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	471.04	500.00	1,000.00
4100 · PROPERTY TAXES	1,732.54	2,500.00	86,100.63	94,100.00	101,000.00
4200 · INTEREST INCOME, CHECKING ACCT	37.93	25.00	373.42	150.00	285.00
4205 · INTEREST INCOME, CD'S	0.00	100.00	635.90	755.00	1,355.00
Total Income	3,844.46	3,025.00	106,434.95	108,155.00	126,740.00
Gross Profit	3,844.46	3,025.00	106,434.95	108,155.00	126,740.00
Expense					
*Uncategorized Expenses	816.00		1,536.93		
Payroll Expenses	1,648.00	2,000.00	14,094.45	14,500.00	25,000.00
6005 · ACCOUNTING	0.00	0.00	0.00	6,000.00	6,000.00
6050 · APPRAISAL DISTRICT FEES	0.00	0.00	533.00	515.00	1,700.00
6100 · BOND FEES	0.00	0.00	0.00	250.00	250.00
6175 · DUES & SUBSCRIPTIONS	144.13	500.00	879.46	1,200.00	4,000.00
6250 · ELECTION EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00
6262 · EMPLOYEES, FWH	0.00		933.63	0.00	0.00
6268 · EMPLOYEES, SALARY	0.00		0.00	0.00	0.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00		0.00	0.00	0.00
6273 · ENGINEERING SERVICES	468.33		468.33	0.00	0.00
6275 · EQUIPMENT-002	0.00	0.00	0.00	100.00	100.00
6280 · FIRE EXTINGUISHER CERTIFICATON	42.00	50.00	42.00	50.00	50.00
6300 · INSURANCE	0.00	0.00	1,762.04	1,500.00	1,500.00
6350 · IT SUPPORT	0.00	50.00	0.00	230.00	330.00
6400 · LEGAL	0.00		0.00	0.00	0.00
6550 · MISCELLANEOUS EXPENSES	0.00	150.00	482.70	1,050.00	1,800.00
6600 · OFFICE SUPPLIES	192.70	100.00	1,573.18	700.00	1,000.00
6610 · OFFICE FURNISHINGS	0.00		0.00	0.00	0.00
6650 · POSTAGE	0.00		0.00	0.00	0.00
6665 · PUBLIC RELATIONS	0.00	0.00	0.00	0.00	1,000.00
6670 · PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	100.00
6680 · RENT, BUILDING	0.00	0.00	4,800.00	4,800.00	4,800.00
66900 · Reconciliation Discrepancies	0.00		788.77		
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	150.00	200.00
6700 · REPAIRS & MAINT, ROADS	2,234.47	2,800.00	70,025.85	58,800.00	65,820.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	300.00	0.00	1,150.00	1,800.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00		2,786.00	0.00	0.00
6720 · REPAIRS & MAINT, BUILDING	0.00	300.00	0.00	500.00	500.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00		3,130.00	0.00	0.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00		3,315.32	0.00	0.00
6760 · UTILITIES, ELECTRICITY	467.86	650.00	4,881.66	4,600.00	8,000.00
6770 · UTILITIES, TELEPHONE	147.43	150.00	976.81	1,050.00	1,800.00
Total Expense	6,160.92	7,050.00	113,010.13	98,145.00	126,750.00
Net Ordinary Income	-2,316.46	-4,025.00	-6,575.18	10,010.00	-10.00
Net Income	-2,316.46	-4,025.00	-6,575.18	10,010.00	-10.00