

**City of Red Lick**  
**Profit & Loss Budget Performance**  
 October 2022 through August 2023

	Oct '22 - Aug 23	Budget	\$ Over Budget	Oct '22 - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
*Uncategorized Income	7.06			7.06			
4000 · FRANCHISE FEES, AEP	6,050.80	2,000.00	4,050.80	6,050.80	2,000.00	4,050.80	2,500.00
4010 · FRANCHISE FEES, BOWIE CASS	16,457.91	12,000.00	4,457.91	16,457.91	12,000.00	4,457.91	16,000.00
4020 · FRANCHISE FEES, CABLE ONE	1,381.82	1,800.00	(418.18)	1,381.82	1,800.00	(418.18)	1,800.00
4030 · FRANCHISE FEES, CENTER POINT	3,487.73	2,800.00	687.73	3,487.73	2,800.00	687.73	2,800.00
4040 · FRANCHISE FEES, WINDSTREAM	903.26	1,000.00	(96.74)	903.26	1,000.00	(96.74)	1,000.00
4100 · PROPERTY TAXES	92,638.51	101,000.00	(8,361.49)	92,638.51	101,000.00	(8,361.49)	101,000.00
4200 · INTEREST INCOME, CHECKING AC...	540.51	240.00	300.51	540.51	240.00	300.51	285.00
4205 · INTEREST INCOME, CD'S	3,942.44	1,255.00	2,687.44	3,942.44	1,255.00	2,687.44	1,355.00
<b>Total Income</b>	125,410.04	122,095.00	3,315.04	125,410.04	122,095.00	3,315.04	126,740.00
<b>Gross Profit</b>	125,410.04	122,095.00	3,315.04	125,410.04	122,095.00	3,315.04	126,740.00
<b>Expense</b>							
*Uncategorized Expenses	0.00			0.00			
<b>Payroll Expenses</b>	21,715.42	22,800.00	(1,084.58)	21,715.42	22,800.00	(1,084.58)	25,000.00
6005 · ACCOUNTING	5,595.00	6,000.00	(405.00)	5,595.00	6,000.00	(405.00)	6,000.00
6050 · APPRAISAL DISTRICT FEES	824.00	1,555.00	(731.00)	824.00	1,555.00	(731.00)	1,700.00
6100 · BOND FEES	0.00	250.00	(250.00)	0.00	250.00	(250.00)	250.00
6175 · DUES & SUBSCRIPTIONS	247.46	3,400.00	(3,152.54)	247.46	3,400.00	(3,152.54)	4,000.00
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	165.00			165.00			
6262 · EMPLOYEES, FWB	933.63	0.00	933.63	933.63	0.00	933.63	0.00
6268 · EMPLOYEES, SALARY	816.00	0.00	816.00	816.00	0.00	816.00	0.00
6270 · EMPLOYEES, UNEMPLOYMENT	72.43	0.00	72.43	72.43	0.00	72.43	0.00
6273 · ENGINEERING SERVICES	2,395.15	0.00	2,395.15	2,395.15	0.00	2,395.15	0.00
6275 · EQUIPMENT-002	0.00	100.00	(100.00)	0.00	100.00	(100.00)	100.00
6280 · FIRE EXTINGUISHER CERTIFICAT...	45.00	50.00	(5.00)	45.00	50.00	(5.00)	50.00
6300 · INSURANCE	2,394.04	1,500.00	894.04	2,394.04	1,500.00	894.04	1,500.00
6350 · IT SUPPORT	0.00	330.00	(330.00)	0.00	330.00	(330.00)	330.00
6400 · LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6550 · MISCELLANEOUS EXPENSES	482.70	1,650.00	(1,167.30)	482.70	1,650.00	(1,167.30)	1,800.00
6600 · OFFICE SUPPLIES	3,453.21	900.00	2,553.21	3,453.21	900.00	2,553.21	1,000.00
6610 · OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6650 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6665 · PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6670 · PUBLICATION EXPENSE	0.00	100.00	(100.00)	0.00	100.00	(100.00)	100.00
6680 · RENT, BUILDING	4,800.00	4,800.00	0.00	4,800.00	4,800.00	0.00	4,800.00
66900 · Reconciliation Discrepancies	788.27			788.27			
6695 · RESEARCH AND DOCUMENTS	0.00	200.00	(200.00)	0.00	200.00	(200.00)	200.00
6700 · REPAIRS & MAINT, ROADS	78,087.98	65,820.00	12,267.98	78,087.98	65,820.00	12,267.98	65,820.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	250.53	1,800.00	(1,549.47)	250.53	1,800.00	(1,549.47)	1,800.00
6715 · REPAIRS & MAINT, CULVERT INST	5,137.00	0.00	5,137.00	5,137.00	0.00	5,137.00	0.00
6720 · REPAIRS & MAINT, BUILDING	0.00	500.00	(500.00)	0.00	500.00	(500.00)	500.00
6730 · REPAIRS & MAINT, EQUIPMENT	3,130.00	0.00	3,130.00	3,130.00	0.00	3,130.00	0.00

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	<u>Oct '22 - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '22 - Aug 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6735 · REPAIRS & MNT, PROPERTY IMPR...	3,315.32	0.00	3,315.32	3,315.32	0.00	3,315.32	0.00
6760 · UTILITIES, ELECTRICITY	7,887.64	7,200.00	687.64	7,887.64	7,200.00	687.64	8,000.00
6770 · UTILITIES, TELEPHONE	1,512.53	1,650.00	(137.47)	1,512.53	1,650.00	(137.47)	1,800.00
<b>Total Expense</b>	<u>144,048.31</u>	<u>121,605.00</u>	<u>22,443.31</u>	<u>144,048.31</u>	<u>121,605.00</u>	<u>22,443.31</u>	<u>126,750.00</u>
<b>Net Ordinary Income</b>	<u>(18,638.27)</u>	<u>490.00</u>	<u>(19,128.27)</u>	<u>(18,638.27)</u>	<u>490.00</u>	<u>(19,128.27)</u>	<u>(10.00)</u>
<b>Net Income</b>	<u><b>(18,638.27)</b></u>	<u><b>490.00</b></u>	<u><b>(19,128.27)</b></u>	<u><b>(18,638.27)</b></u>	<u><b>490.00</b></u>	<u><b>(19,128.27)</b></u>	<u><b>(10.00)</b></u>