

City of Red Lick
Profit & Loss Budget Performance

December 2022

	Dec 22	Budget	\$ Over Budget	Oct - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 - FRANCHISE FEES, AEP	0.00	0.00	0.00	723.60	700.00	23.60	2,500.00
4010 - FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	9,123.18	4,500.00	4,623.18	16,000.00
4020 - FRANCHISE FEES, CABLE ONE	462.26	0.00	462.26	462.26	450.00	12.26	1,800.00
4030 - FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	429.07	450.00	(20.93)	2,800.00
4040 - FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	242.80	250.00	(7.20)	1,000.00
4100 - PROPERTY TAXES	7,028.89	7,100.00	(71.11)	69,023.43	71,600.00	(2,576.57)	101,000.00
4200 - INTEREST INCOME, CHECKING ACCT	72.91	25.00	47.91	178.08	65.00	113.08	285.00
4205 - INTEREST INCOME, CD'S	0.00	100.00	(100.00)	0.00	355.00	(355.00)	1,355.00
Total Income	7,564.06	7,225.00	339.06	80,182.42	78,370.00	1,812.42	126,740.00
Gross Profit	7,564.06	7,225.00	339.06	80,182.42	78,370.00	1,812.42	126,740.00
Expense							
*Uncategorized Expenses	0.00			720.93			
Payroll Expenses	2,275.72	2,200.00	75.72	6,703.00	6,100.00	603.00	25,000.00
6005 - ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
6050 - APPRAISAL DISTRICT FEES	533.00	515.00	18.00	533.00	515.00	18.00	1,700.00
6100 - BOND FEES	0.00			0.00			250.00
6175 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	202.00	0.00	202.00	4,000.00
6250 - ELECTION EXPENSE	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00
6262 - EMPLOYEES, FWH	933.63	0.00	933.63	933.63	0.00	933.63	0.00
6268 - EMPLOYEES, SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6270 - EMPLOYEES, UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6273 - ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6275 - EQUIPMENT-002	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6280 - FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	0.00	0.00	0.00	0.00	50.00
6300 - INSURANCE	0.00	0.00	0.00	1,762.04	1,500.00	262.04	1,500.00
6350 - IT SUPPORT	0.00	0.00	0.00	0.00	50.00	(50.00)	330.00
6400 - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6550 - MISCELLANEOUS EXPENSES	164.05	150.00	14.05	308.95	450.00	(141.05)	1,800.00
6600 - OFFICE SUPPLIES	120.35	200.00	(79.65)	948.52	350.00	598.52	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			1,000.00
6670 - PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6680 - RENT, BUILDING	0.00	0.00	0.00	4,800.00	4,800.00	0.00	4,800.00
66900 - Reconciliation Discrepancies	427.19			796.80			
6695 - RESEARCH AND DOCUMENTS	0.00	100.00	(100.00)	0.00	100.00	(100.00)	200.00
6700 - REPAIRS & MAINT, ROADS	0.00	32,000.00	(32,000.00)	801.00	33,500.00	(32,699.00)	65,820.00
6710 - REPAIRS & MAINT. SIGNS & LIGHT	0.00	0.00	0.00	0.00	250.00	(250.00)	1,800.00
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	500.00
6730 - REPAIRS & MAINT, EQUIPMENT	0.00	0.00	0.00	3,130.00	0.00	3,130.00	0.00
6735 - REPAIRS & MNT, PROPERTY IMPROV	3,315.32	0.00	3,315.32	3,315.32	0.00	3,315.32	0.00
6760 - UTILITIES, ELECTRICITY	694.86	900.00	(205.14)	1,844.72	2,100.00	(255.28)	8,000.00
6770 - UTILITIES, TELEPHONE	136.23	150.00	(13.77)	272.46	450.00	(177.54)	1,800.00
Total Expense	8,600.35	36,215.00	(27,614.65)	27,072.37	51,165.00	(24,092.63)	126,750.00
Net Ordinary Income	(1,036.29)	(28,990.00)	27,953.71	53,110.05	27,205.00	25,905.05	(10.00)
Net Income	(1,036.29)	(28,990.00)	27,953.71	53,110.05	27,205.00	25,905.05	(10.00)