

City of Red Lick Profit & Loss Budget Performance February 2023

	Feb 23	Budget	Oct '22 - Feb 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · FRANCHISE FEES, AEP	0.00	0.00	1,149.26	1,100.00	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	439.70	0.00	908.92	450.00	1,800.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	1,295.50	1,050.00	2,800.00
4040 · FRANCHISE FEES, WINDSTREAM	228.24	250.00	471.04	500.00	1,000.00
4100 · PROPERTY TAXES	4,369.80	5,500.00	80,478.01	89,100.00	101,000.00
4200 · INTEREST INCOME, CHECKING ACCT	37.45	20.00	294.69	95.00	285.00
4205 · INTEREST INCOME, CD'S	0.00	100.00	635.90	555.00	1,355.00
Total Income	5,075.19	5,870.00	98,659.61	100,850.00	126,740.00
Gross Profit	5,075.19	5,870.00	98,659.61	100,850.00	126,740.00
Expense					
*Uncategorized Expenses	0.00		720.93		
Payroll Expenses	1,699.79	2,200.00	10,266.00	10,500.00	25,000.00
6005 · ACCOUNTING	0.00	0.00	0.00	0.00	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	0.00	0.00	202.00	0.00	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	0.00		0.00	0.00	0.00
6275 · EQUIPMENT-002	0.00	100.00	0.00	100.00	100.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	0.00	0.00	50.00
6300 · INSURANCE	0.00	0.00	1,762.04	1,500.00	1,500.00
6350 · IT SUPPORT	0.00	0.00	0.00	180.00	330.00
6400 · LEGAL	0.00		0.00	0.00	0.00
6550 · MISCELLANEOUS EXPENSES	64.60	150.00	482.70	750.00	1,800.00
6600 · OFFICE SUPPLIES	185.07	250.00	1,435.40	600.00	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	-0.01		788.77		
6695 · RESEARCH AND DOCUMENTS	0.00	50.00	0.00	150.00	200.00
6700 · REPAIRS & MAINT, ROADS	0.00	20,000.00	67,791.38	55,000.00	65,820.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	0.00	0.00	550.00	1,800.00
6715 · REPAIRS & MAINT, CULVERT INST	2,786.00		2,786.00	0.00	0.00
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	0.00	200.00	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

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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
February 2023

	<u>Feb 23</u>	<u>Budget</u>	<u>Oct '22 - Feb 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	1,055.75	500.00	3,719.77	3,300.00	8,000.00
6770 · UTILITIES, TELEPHONE	133.43	150.00	695.95	750.00	1,800.00
Total Expense	<u>5,924.63</u>	<u>23,400.00</u>	<u>103,362.89</u>	<u>80,145.00</u>	<u>126,750.00</u>
Net Ordinary Income	<u>-849.44</u>	<u>-17,530.00</u>	<u>-4,703.28</u>	<u>20,705.00</u>	<u>-10.00</u>
Net Income	<u>-849.44</u>	<u>-17,530.00</u>	<u>-4,703.28</u>	<u>20,705.00</u>	<u>-10.00</u>