

## City of Red Lick Profit & Loss Budget Performance January 2023

	Jan 23	Budget	\$ Over Budget	Oct '22 - Jan 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · FRANCHISE FEES, AEP	425.66	400.00	25.66	1,149.26	1,100.00	49.26	2,500.00
4010 · FRANCHISE FEES, BOWIE CASS	4,303.11	3,500.00	803.11	13,426.29	8,000.00	5,426.29	16,000.00
4020 · FRANCHISE FEES, CABLE ONE	6.96	0.00	6.96	469.22	450.00	19.22	1,800.00
4030 · FRANCHISE FEES, CENTER POINT	866.43	600.00	266.43	1,295.50	1,050.00	245.50	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	7,084.78	12,000.00	(4,915.22)	76,108.21	83,600.00	(7,491.79)	101,000.00
4200 · INTEREST INCOME, CHECKING ACCT	60.86	10.00	50.86	257.24	75.00	182.24	285.00
4205 · INTEREST INCOME, CD'S	0.00	100.00	(100.00)	635.90	455.00	180.90	1,355.00
<b>Total Income</b>	<b>12,747.80</b>	<b>16,610.00</b>	<b>(3,862.20)</b>	<b>93,584.42</b>	<b>94,980.00</b>	<b>(1,395.58)</b>	<b>126,740.00</b>
<b>Gross Profit</b>	<b>12,747.80</b>	<b>16,610.00</b>	<b>(3,862.20)</b>	<b>93,584.42</b>	<b>94,980.00</b>	<b>(1,395.58)</b>	<b>126,740.00</b>
<b>Expense</b>							
*Uncategorized Expenses	0.00			720.93			
Payroll Expenses	1,863.21	2,200.00	(336.79)	8,566.21	8,300.00	266.21	25,000.00
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	533.00	515.00	18.00	1,700.00
6100 · BOND FEES	0.00	250.00	(250.00)	0.00	250.00	(250.00)	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	0.00			933.63	0.00	933.63	0.00
6268 · EMPLOYEES, SALARY	0.00			0.00	0.00	0.00	0.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00			0.00	0.00	0.00	0.00
6273 · ENGINEERING SERVICES	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	130.00	(130.00)	0.00	180.00	(180.00)	330.00
6400 · LEGAL	0.00			0.00	0.00	0.00	0.00
6550 · MISCELLANEOUS EXPENSES	109.15	150.00	(40.85)	418.10	600.00	(181.90)	1,800.00
6600 · OFFICE SUPPLIES	301.81	0.00	301.81	1,250.33	350.00	900.33	1,000.00
6610 · OFFICE FURNISHINGS	0.00			0.00	0.00	0.00	0.00
6650 · POSTAGE	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	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	(8.02)			788.78			
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	100.00	(100.00)	200.00
6700 · REPAIRS & MAINT, ROADS	66,990.38	1,500.00	65,490.38	67,791.38	35,000.00	32,791.38	65,820.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	300.00	(300.00)	0.00	550.00	(550.00)	1,800.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00			0.00	0.00	0.00	0.00
6720 · REPAIRS & MAINT, BUILDING	0.00	200.00	(200.00)	0.00	200.00	(200.00)	500.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00			3,130.00	0.00	3,130.00	0.00
6735 · REPAIRS & MNT, PROPERTY IMPR...	0.00			3,315.32	0.00	3,315.32	0.00

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**City of Red Lick**  
**Profit & Loss Budget Performance**  
**January 2023**

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '22 - Jan 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	819.30	700.00	119.30	2,664.02	2,800.00	(135.98)	8,000.00
6770 · UTILITIES, TELEPHONE	290.06	150.00	140.06	562.52	600.00	(37.48)	1,800.00
<b>Total Expense</b>	<b>70,365.89</b>	<b>5,580.00</b>	<b>64,785.89</b>	<b>97,438.26</b>	<b>56,745.00</b>	<b>40,693.26</b>	<b>126,750.00</b>
<b>Net Ordinary Income</b>	<b>(57,618.09)</b>	<b>11,030.00</b>	<b>(68,648.09)</b>	<b>(3,853.84)</b>	<b>38,235.00</b>	<b>(42,088.84)</b>	<b>(10.00)</b>
<b>Net Income</b>	<b><u>(57,618.09)</u></b>	<b><u>11,030.00</u></b>	<b><u>(68,648.09)</u></b>	<b><u>(3,853.84)</u></b>	<b><u>38,235.00</u></b>	<b><u>(42,088.84)</u></b>	<b><u>(10.00)</u></b>