

City of Red Lick Profit & Loss Budget Performance June 2023

	Jun 23	Budget	\$ Over Budget	Oct '22 - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
*Uncategorized Income	0.00			7.06			
4000 · FRANCHISE FEES, AEP	0.00	0.00	0.00	5,594.60	1,500.00	4,094.60	2,500.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	13,426.29	12,000.00	1,426.29	16,000.00
4020 · FRANCHISE FEES, CABLE ONE	472.90	400.00	72.90	1,381.82	1,300.00	81.82	1,800.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	2,926.60	2,500.00	426.60	2,800.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	701.28	750.00	(48.72)	1,000.00
4100 · PROPERTY TAXES	431.28	2,700.00	(2,268.72)	87,780.20	97,300.00	(9,519.80)	101,000.00
4200 · INTEREST INCOME, CHECKING AC...	36.05	20.00	16.05	474.33	180.00	294.33	285.00
4205 · INTEREST INCOME, CD'S	0.00	200.00	(200.00)	635.90	1,055.00	(419.10)	1,355.00
Total Income	940.23	3,320.00	(2,379.77)	112,928.08	116,585.00	(3,656.92)	126,740.00
Gross Profit	940.23	3,320.00	(2,379.77)	112,928.08	116,585.00	(3,656.92)	126,740.00
Expense							
*Uncategorized Expenses	0.00			1,536.93			
Payroll Expenses	1,696.00	2,200.00	(504.00)	18,238.01	18,700.00	(461.99)	25,000.00
6005 · ACCOUNTING	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00
6050 · APPRAISAL DISTRICT FEES	533.00	520.00	13.00	824.00	1,555.00	(731.00)	1,700.00
6100 · BOND FEES	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00
6175 · DUES & SUBSCRIPTIONS	0.00	600.00	(600.00)	879.46	2,800.00	(1,920.54)	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	69.06			69.06	0.00	69.06	0.00
6273 · ENGINEERING SERVICES	0.00			968.33	0.00	968.33	0.00
6275 · EQUIPMENT-002	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	0.00	42.00	50.00	(8.00)	50.00
6300 · INSURANCE	632.00	0.00	632.00	2,394.04	1,500.00	894.04	1,500.00
6350 · IT SUPPORT	0.00	50.00	(50.00)	0.00	280.00	(280.00)	330.00
6400 · LEGAL	0.00			0.00	0.00	0.00	0.00
6550 · MISCELLANEOUS EXPENSES	0.00	150.00	(150.00)	482.70	1,350.00	(867.30)	1,800.00
6600 · OFFICE SUPPLIES	274.37	100.00	174.37	1,847.55	800.00	1,047.55	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	0.00			788.27			
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
6700 · REPAIRS & MAINT, ROADS	3,999.66	1,000.00	2,999.66	76,525.51	61,300.00	15,225.51	65,820.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	250.00	(250.00)	250.53	1,400.00	(1,149.47)	1,800.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00			2,786.00	0.00	2,786.00	0.00
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	0.00	0.00	500.00	(500.00)	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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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
June 2023

	<u>Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '22 - Jun 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	657.86	500.00	157.86	6,505.85	5,600.00	905.85	8,000.00
6770 · UTILITIES, TELEPHONE	131.43	150.00	(18.57)	1,239.67	1,350.00	(110.33)	1,800.00
Total Expense	7,993.38	5,520.00	2,473.38	127,556.86	109,535.00	18,021.86	126,750.00
Net Ordinary Income	(7,053.15)	(2,200.00)	(4,853.15)	(14,628.78)	7,050.00	(21,678.78)	(10.00)
Net Income	<u>(7,053.15)</u>	<u>(2,200.00)</u>	<u>(4,853.15)</u>	<u>(14,628.78)</u>	<u>7,050.00</u>	<u>(21,678.78)</u>	<u>(10.00)</u>