

City of Red Lick Profit & Loss Budget Performance March 2023

	Mar 23	Budget	\$ Over Budget	Oct '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · FRANCHISE FEES, AEP	0.00	0.00	0.00	1,149.26	1,100.00	49.26	2,500.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	13,426.29	8,000.00	5,426.29	16,000.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	450.00	(450.00)	908.92	900.00	8.92	1,800.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	1,200.00	(1,200.00)	1,295.50	2,250.00	(954.50)	2,800.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	471.04	500.00	(28.96)	1,000.00
4100 · PROPERTY TAXES	3,890.08	2,500.00	1,390.08	84,368.09	91,600.00	(7,231.91)	101,000.00
4200 · INTEREST INCOME, CHECKING AC...	40.80	30.00	10.80	335.49	125.00	210.49	285.00
4205 · INTEREST INCOME, CD'S	0.00	100.00	(100.00)	635.90	655.00	(19.10)	1,355.00
Total Income	3,930.88	4,280.00	(349.12)	102,590.49	105,130.00	(2,539.51)	126,740.00
Gross Profit	3,930.88	4,280.00	(349.12)	102,590.49	105,130.00	(2,539.51)	126,740.00
Expense							
*Uncategorized Expenses	0.00			720.93			
Payroll Expenses	2,180.45	2,000.00	180.45	12,446.45	12,500.00	(53.55)	25,000.00
6005 · ACCOUNTING	0.00	6,000.00	(6,000.00)	0.00	6,000.00	(6,000.00)	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	0.00	0.00	0.00	250.00	(250.00)	250.00
6175 · DUES & SUBSCRIPTIONS	533.33	700.00	(166.67)	735.33	700.00	35.33	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	100.00	(100.00)	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	180.00	(180.00)	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	900.00	(417.30)	1,800.00
6600 · OFFICE SUPPLIES	(54.92)	0.00	(54.92)	1,380.48	600.00	780.48	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			788.77			
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	150.00	(150.00)	200.00
6700 · REPAIRS & MAINT, ROADS	0.00	1,000.00	(1,000.00)	67,791.38	56,000.00	11,791.38	65,820.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	300.00	(300.00)	0.00	850.00	(850.00)	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	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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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
March 2023

	<u>Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '22 - Mar 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	694.03	650.00	44.03	4,413.80	3,950.00	463.80	8,000.00
6770 · UTILITIES, TELEPHONE	133.43	150.00	(16.57)	829.38	900.00	(70.62)	1,800.00
Total Expense	3,486.32	10,950.00	(7,463.68)	106,849.21	91,095.00	15,754.21	126,750.00
Net Ordinary Income	444.56	(6,670.00)	7,114.56	(4,258.72)	14,035.00	(18,293.72)	(10.00)
Net Income	444.56	(6,670.00)	7,114.56	(4,258.72)	14,035.00	(18,293.72)	(10.00)