

City of Red Lick
Profit & Loss Budget Performance
May 2023

	May 23	Budget	\$ Over Budget	Oct '22 - May 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
*Uncategorized Income	0.00			7.06			
4000 · FRANCHISE FEES, AEP	4,009.51	0.00	4,009.51	5,594.60	1,500.00	4,094.60	2,500.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	4,000.00	(4,000.00)	13,426.29	12,000.00	1,426.29	16,000.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	0.00	908.92	900.00	8.92	1,800.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	250.00	(250.00)	2,926.60	2,500.00	426.60	2,800.00
4040 · FRANCHISE FEES, WINDSTREAM	230.24	250.00	(19.76)	701.28	750.00	(48.72)	1,000.00
4100 · PROPERTY TAXES	1,248.29	500.00	748.29	87,348.92	94,600.00	(7,251.08)	101,000.00
4200 · INTEREST INCOME, CHECKING AC...	40.26	10.00	30.26	438.28	160.00	278.28	285.00
4205 · INTEREST INCOME, CD'S	0.00	100.00	(100.00)	635.90	855.00	(219.10)	1,355.00
Total Income	5,528.30	5,110.00	418.30	111,987.85	113,265.00	(1,277.15)	126,740.00
Gross Profit	5,528.30	5,110.00	418.30	111,987.85	113,265.00	(1,277.15)	126,740.00
Expense							
*Uncategorized Expenses	0.00			1,536.93			
Payroll Expenses	2,447.56	2,000.00	447.56	16,542.01	16,500.00	42.01	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	(242.00)	520.00	(762.00)	291.00	1,035.00	(744.00)	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	1,000.00	(1,000.00)	879.46	2,200.00	(1,320.54)	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	0.00			0.00	0.00	0.00	0.00
6273 · ENGINEERING SERVICES	500.00			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 CERTIFICAT...	0.00	0.00	0.00	42.00	50.00	(8.00)	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	230.00	(230.00)	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	1,200.00	(717.30)	1,800.00
6600 · OFFICE SUPPLIES	0.00	0.00	0.00	1,573.18	700.00	873.18	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	50.00	(50.00)	0.00	200.00	(200.00)	200.00
6700 · REPAIRS & MAINT, ROADS	2,500.00	1,500.00	1,000.00	72,525.85	60,300.00	12,225.85	65,820.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	250.53	0.00	250.53	250.53	1,150.00	(899.47)	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

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	<u>May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '22 - May 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	966.33	500.00	466.33	5,847.99	5,100.00	747.99	8,000.00
6770 · UTILITIES, TELEPHONE	131.43	150.00	(18.57)	1,108.24	1,200.00	(91.76)	1,800.00
Total Expense	<u>6,553.85</u>	<u>5,870.00</u>	<u>683.85</u>	<u>119,563.48</u>	<u>104,015.00</u>	<u>15,548.48</u>	<u>126,750.00</u>
Net Ordinary Income	<u>(1,025.55)</u>	<u>(760.00)</u>	<u>(265.55)</u>	<u>(7,575.63)</u>	<u>9,250.00</u>	<u>(16,825.63)</u>	<u>(10.00)</u>
Net Income	<u>(1,025.55)</u>	<u>(760.00)</u>	<u>(265.55)</u>	<u>(7,575.63)</u>	<u>9,250.00</u>	<u>(16,825.63)</u>	<u>(10.00)</u>