

City of Red Lick Profit & Loss Budget Performance November 2022

	Nov 22	Budget	\$ Over Budget	Oct - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · FRANCHISE FEES, AEP	0.00	0.00	0.00	723.60	700.00	23.60	2,500.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	9,123.18	4,500.00	4,623.18	16,000.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	450.00	(450.00)	0.00	450.00	(450.00)	1,800.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	450.00	(450.00)	429.07	450.00	(20.93)	2,800.00
4040 · FRANCHISE FEES, WINDSTREAM	242.80	250.00	(7.20)	242.80	250.00	(7.20)	1,000.00
4100 · PROPERTY TAXES	52,017.45	58,000.00	(5,982.55)	61,994.54	64,500.00	(2,505.46)	101,000.00
4200 · INTEREST INCOME, CHECKING ACCT	63.68	15.00	48.68	105.17	40.00	65.17	285.00
4205 · INTEREST INCOME, CD'S	0.00	100.00	(100.00)	0.00	255.00	(255.00)	1,355.00
Total Income	52,323.93	59,265.00	(6,941.07)	72,618.36	71,145.00	1,473.36	126,740.00
Gross Profit	52,323.93	59,265.00	(6,941.07)	72,618.36	71,145.00	1,473.36	126,740.00
Expense							
*Uncategorized Expenses	720.93			720.93			
Payroll Expenses	2,743.21	1,950.00	793.21	4,427.28	3,900.00	527.28	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	0.00	0.00	0.00	1,700.00
6100 · BOND FEES	0.00			0.00			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	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	1,000.00
6262 · EMPLOYEES, FWH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6268 · EMPLOYEES, SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6273 · ENGINEERING SERVICES	0.00	0.00	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	50.00	(50.00)	0.00	50.00	(50.00)	330.00
6400 · LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6550 · MISCELLANEOUS EXPENSES	42.49	150.00	(107.51)	144.90	300.00	(155.10)	1,800.00
6600 · OFFICE SUPPLIES	9.70	0.00	9.70	828.17	150.00	678.17	1,000.00
6610 · OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6650 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6665 · PUBLIC RELATIONS	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	4,800.00	4,800.00	0.00	4,800.00	4,800.00	0.00	4,800.00
66900 · Reconciliation Discrepancies	874.20			806.71			
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6700 · REPAIRS & MAINT, ROADS	801.00	1,500.00	(699.00)	801.00	1,500.00	(699.00)	65,820.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	250.00	(250.00)	0.00	250.00	(250.00)	1,800.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6730 · REPAIRS & MAINT, EQUIPMENT	3,130.00	0.00	3,130.00	3,130.00	0.00	3,130.00	0.00
6735 · REPAIRS & MNT, PROPERTY IMPR...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2:41 PM

12/06/22

Cash Basis

City of Red Lick
Profit & Loss Budget Performance
November 2022

	<u>Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct - Nov 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	712.76	800.00	(87.24)	1,149.86	1,200.00	(50.14)	8,000.00
6770 · UTILITIES, TELEPHONE	136.23	150.00	(13.77)	136.23	300.00	(163.77)	1,800.00
Total Expense	13,970.52	10,650.00	3,320.52	18,909.12	14,950.00	3,959.12	126,750.00
Net Ordinary Income	38,353.41	48,615.00	(10,261.59)	53,709.24	56,195.00	(2,485.76)	(10.00)
Net Income	<u>38,353.41</u>	<u>48,615.00</u>	<u>(10,261.59)</u>	<u>53,709.24</u>	<u>56,195.00</u>	<u>(2,485.76)</u>	<u>(10.00)</u>