

City of Red Lick Profit & Loss Budget Performance October 2022

	Oct 22	Budget	\$ Over Budget	Oct 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · FRANCHISE FEES, AEP	723.60	700.00	23.60	723.60	700.00	23.60	2,500.00
4010 · FRANCHISE FEES, BOWIE CASS	9,123.18	4,500.00	4,623.18	9,123.18	4,500.00	4,623.18	16,000.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4030 · FRANCHISE FEES, CENTER POINT	429.07	0.00	429.07	429.07	0.00	429.07	2,800.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4100 · PROPERTY TAXES	9,977.09	6,500.00	3,477.09	9,977.09	6,500.00	3,477.09	101,000.00
4200 · INTEREST INCOME, CHECKING ACCT	41.49	25.00	16.49	41.49	25.00	16.49	285.00
4205 · INTEREST INCOME, CD'S	0.00	155.00	(155.00)	0.00	155.00	(155.00)	1,355.00
Total Income	20,294.43	11,880.00	8,414.43	20,294.43	11,880.00	8,414.43	126,740.00
Gross Profit	20,294.43	11,880.00	8,414.43	20,294.43	11,880.00	8,414.43	126,740.00
Expense							
Payroll Expenses	1,684.07	1,950.00	(265.93)	1,684.07	1,950.00	(265.93)	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	0.00	0.00	0.00	0.00	250.00
6175 · DUES & SUBSCRIPTIONS	202.00	0.00	202.00	202.00	0.00	202.00	4,000.00
6250 · ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	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	1,762.04	1,500.00	262.04	1,762.04	1,500.00	262.04	1,500.00
6350 · IT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	330.00
6400 · LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6550 · MISCELLANEOUS EXPENSES	102.41	150.00	(47.59)	102.41	150.00	(47.59)	1,800.00
6600 · OFFICE SUPPLIES	818.47	150.00	668.47	818.47	150.00	668.47	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	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	0.00	0.00	0.00	4,800.00
66900 · Reconciliation Discrepancies	(67.49)	0.00	(67.49)	(67.49)	0.00	(67.49)	0.00
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6700 · REPAIRS & MAINT, ROADS	0.00	0.00	0.00	0.00	0.00	0.00	65,820.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6735 · REPAIRS & MNT, PROPERTY IMPR...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	437.10	400.00	37.10	437.10	400.00	37.10	8,000.00
6770 · UTILITIES, TELEPHONE	0.00	150.00	(150.00)	0.00	150.00	(150.00)	1,800.00
Total Expense	4,938.60	4,300.00	638.60	4,938.60	4,300.00	638.60	126,750.00
Net Ordinary Income	15,355.83	7,580.00	7,775.83	15,355.83	7,580.00	7,775.83	(10.00)
Net Income	<u>15,355.83</u>	<u>7,580.00</u>	<u>7,775.83</u>	<u>15,355.83</u>	<u>7,580.00</u>	<u>7,775.83</u>	<u>(10.00)</u>