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10/05/23

Cash Basis

## City of Red Lick Profit & Loss Budget Performance September 2023

	Sep 23	Budget	\$ Over Budget	Oct '22 - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
*Uncategorized Income	0.00			7.06			
4000 · FRANCHISE FEES, AEP	0.00	500.00	(500.00)	6,050.80	2,500.00	3,550.80	2,500.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	4,000.00	(4,000.00)	16,457.91	16,000.00	457.91	16,000.00
4020 · FRANCHISE FEES, CABLE ONE	376.24	0.00	376.24	1,758.06	1,800.00	(41.94)	1,800.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	3,487.73	2,800.00	687.73	2,800.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	903.26	1,000.00	(96.74)	1,000.00
4100 · PROPERTY TAXES	443.27	0.00	443.27	93,081.78	101,000.00	(7,918.22)	101,000.00
4200 · INTEREST INCOME, CHECKING AC...	27.50	45.00	(17.50)	593.85	285.00	308.85	285.00
4205 · INTEREST INCOME, CD'S	0.00	100.00	(100.00)	5,290.29	1,355.00	3,935.29	1,355.00
<b>Total Income</b>	<b>847.01</b>	<b>4,645.00</b>	<b>(3,797.99)</b>	<b>127,630.74</b>	<b>126,740.00</b>	<b>890.74</b>	<b>126,740.00</b>
<b>Gross Profit</b>	<b>847.01</b>	<b>4,645.00</b>	<b>(3,797.99)</b>	<b>127,630.74</b>	<b>126,740.00</b>	<b>890.74</b>	<b>126,740.00</b>
<b>Expense</b>							
*Uncategorized Expenses	0.00			0.00			
Payroll Expenses	1,856.00	2,200.00	(344.00)	23,571.42	25,000.00	(1,428.58)	25,000.00
6005 · ACCOUNTING	0.00	0.00	0.00	5,595.00	6,000.00	(405.00)	6,000.00
6050 · APPRAISAL DISTRICT FEES	0.00	145.00	(145.00)	824.00	1,700.00	(876.00)	1,700.00
6100 · BOND FEES	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00
6175 · DUES & SUBSCRIPTIONS	533.00	600.00	(67.00)	780.46	4,000.00	(3,219.54)	4,000.00
6250 · ELECTION EXPENSE	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00
6260 · EMERGENCY MANAGEMENT	0.00			165.00			
6262 · EMPLOYEES, FWH	0.00			933.63	0.00	933.63	0.00
6268 · EMPLOYEES, SALARY	0.00			816.00	0.00	816.00	0.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00			72.43	0.00	72.43	0.00
6273 · ENGINEERING SERVICES	0.00			2,395.15	0.00	2,395.15	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	45.00	50.00	(5.00)	50.00
6300 · INSURANCE	0.00	0.00	0.00	2,394.04	1,500.00	894.04	1,500.00
6350 · IT SUPPORT	0.00	0.00	0.00	0.00	330.00	(330.00)	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	1,800.00	(1,317.30)	1,800.00
6600 · OFFICE SUPPLIES	68.55	100.00	(31.45)	3,521.76	1,000.00	2,521.76	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	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	1,000.00
6670 · PUBLICATION EXPENSE	515.84	0.00	515.84	515.84	100.00	415.84	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	3,316.00	0.00	3,316.00	81,403.98	65,820.00	15,583.98	65,820.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	0.00	0.00	250.53	1,800.00	(1,549.47)	1,800.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00			5,137.00	0.00	5,137.00	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

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**City of Red Lick**  
**Profit & Loss Budget Performance**  
**September 2023**

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '22 - Sep 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6735 · REPAIRS & MNT, PROPERTY IMPR...	0.00			3,315.32	0.00	3,315.32	0.00
6760 · UTILITIES, ELECTRICITY	416.68	800.00	(383.32)	8,304.32	8,000.00	304.32	8,000.00
6770 · UTILITIES, TELEPHONE	141.43	150.00	(8.57)	1,653.96	1,800.00	(146.04)	1,800.00
<b>Total Expense</b>	<u>6,847.50</u>	<u>5,145.00</u>	<u>1,702.50</u>	<u>150,895.81</u>	<u>126,750.00</u>	<u>24,145.81</u>	<u>126,750.00</u>
<b>Net Ordinary Income</b>	<u>(6,000.49)</u>	<u>(500.00)</u>	<u>(5,500.49)</u>	<u>(23,265.07)</u>	<u>(10.00)</u>	<u>(23,255.07)</u>	<u>(10.00)</u>
<b>Net Income</b>	<u><b>(6,000.49)</b></u>	<u><b>(500.00)</b></u>	<u><b>(5,500.49)</b></u>	<u><b>(23,265.07)</b></u>	<u><b>(10.00)</b></u>	<u><b>(23,255.07)</b></u>	<u><b>(10.00)</b></u>