

City of Red Lick Profit & Loss Budget Performance

July 2023

	Jul 23	Budget	\$ Over Budget	Oct '22 - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
*Uncategorized Income	0.00			7.06			
4000 - FRANCHISE FEES, AEP	456.20	500.00	(43.80)	6,050.80	2,000.00	4,050.80	2,500.00
4010 - FRANCHISE FEES, BOWIE CASS	3,031.62	0.00	3,031.62	16,457.91	12,000.00	4,457.91	16,000.00
4020 - FRANCHISE FEES, CABLE ONE	0.00	0.00	0.00	1,381.82	1,300.00	81.82	1,800.00
4030 - FRANCHISE FEES, CENTER POINT	561.13	0.00	561.13	3,487.73	2,500.00	987.73	2,800.00
4040 - FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	701.28	750.00	(48.72)	1,000.00
4100 - PROPERTY TAXES	3,004.55	2,200.00	804.55	90,784.75	99,500.00	(8,715.25)	101,000.00
4200 - INTEREST INCOME, CHECKING ACCT	34.43	20.00	14.43	508.76	200.00	308.76	285.00
4205 - INTEREST INCOME, CD'S	0.00	100.00	(100.00)	3,942.44	1,155.00	2,787.44	1,355.00
Total Income	7,087.93	2,820.00	4,267.93	123,322.55	119,405.00	3,917.55	126,740.00
Gross Profit	7,087.93	2,820.00	4,267.93	123,322.55	119,405.00	3,917.55	126,740.00
Expense							
*Uncategorized Expenses	(1,536.93)			0.00			
Payroll Expenses	1,812.51	2,000.00	(187.49)	20,050.52	20,700.00	(649.48)	25,000.00
6005 - ACCOUNTING	5,595.00	0.00	5,595.00	5,595.00	6,000.00	(405.00)	6,000.00
6050 - APPRAISAL DISTRICT FEES	0.00	0.00	0.00	824.00	1,555.00	(731.00)	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	600.00	(600.00)	879.46	3,400.00	(2,520.54)	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	816.00			816.00	0.00	816.00	0.00
6270 - EMPLOYEES, UNEMPLOYMENT	3.37			72.43	0.00	72.43	0.00
6273 - ENGINEERING SERVICES	1,426.82			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	3.00	0.00	3.00	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	280.00	(280.00)	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	1,500.00	(1,017.30)	1,800.00
6600 - OFFICE SUPPLIES	720.93	0.00	720.93	2,568.48	800.00	1,768.48	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			788.27			
6695 - RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
6700 - REPAIRS & MAINT, ROADS	364.50	2,500.00	(2,135.50)	76,890.01	63,800.00	13,090.01	65,820.00
6710 - REPAIRS & MAINT. SIGNS & LIGHT	0.00	250.00	(250.00)	250.53	1,650.00	(1,399.47)	1,800.00
6715 - REPAIRS & MAINT, CULVERT INST	2,351.00			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
6735 - REPAIRS & MNT, PROPERTY IMPROV	0.00			3,315.32	0.00	3,315.32	0.00
6760 - UTILITIES, ELECTRICITY	673.48	800.00	(126.52)	7,179.33	6,400.00	779.33	8,000.00
6770 - UTILITIES, TELEPHONE	131.43	150.00	(18.57)	1,371.10	1,500.00	(128.90)	1,800.00
Total Expense	12,361.11	6,450.00	5,911.11	139,917.97	115,985.00	23,932.97	126,750.00
Net Ordinary Income	(5,273.18)	(3,630.00)	(1,643.18)	(16,595.42)	3,420.00	(20,015.42)	(10.00)
Net Income	(5,273.18)	(3,630.00)	(1,643.18)	(16,595.42)	3,420.00	(20,015.42)	(10.00)