

Robertson County ESD - Tower Maintenance Profit & Loss Budget vs. Actual October 2021 through September 2022

	<u>FY22</u> <u>Approved</u>	<u>FY23</u> <u>Approved</u>	
Ordinary Income/Expense			
Expense			
24-Hour Raido Maintenance	14,086.07	10,200.00	\$850 x 12
Electrical Inspections	600.00	800.00	to include Limestone Gen
Electricity Service	1,909.78	2,650.00	Based on FY22
Equipment Repairs	5,618.96	8,000.00	
Ground Maintencance	600.00	660.00	\$55x12
Insurance / Bonds	1,000.00	1,000.00	
Propane/Fuel Costs	441.00	400.00	
Property Lease	9,504.00	10,500.00	Steakly & Blackjack
Total Expense	<u>33,759.81</u>		
Net Ordinary Income	<u>-33,759.81</u>	34,210.00	
Net Income	<u>-33,759.81</u>		
		Increase	
		450.19	