

## City of Red Lick Profit & Loss Budget Performance April 2022

	Apr 22	Budget	\$ Over Budget	Oct '21 - Apr 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · FRANCHISE FEES, AEP	423.90	2,000.00	(1,576.10)	1,428.04	6,000.00	(4,571.96)	7,000.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	3,000.00	(3,000.00)	7,643.31	9,025.00	(1,381.69)	12,500.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	300.00	(300.00)	879.13	900.00	(20.87)	1,200.00
4030 · FRANCHISE FEES, CENTER POINT	1,172.52	600.00	572.52	2,073.11	2,100.00	(26.89)	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	250.00	(250.00)	430.11	950.00	(519.89)	1,300.00
4100 · PROPERTY TAXES	2,123.96	2,000.00	123.96	83,044.62	78,250.00	4,794.62	89,500.00
4200 · INTEREST INCOME, CHECKING AC...	8.99	59.00	(50.01)	89.69	413.00	(323.31)	700.00
4205 · INTEREST INCOME, CD'S	0.00	208.00	(208.00)	980.23	1,456.00	(475.77)	2,500.00
4255 · MISCELLANEOUS INCOME	5,425.00			5,425.00			
<b>Total Income</b>	<b>9,154.37</b>	<b>8,417.00</b>	<b>737.37</b>	<b>101,993.24</b>	<b>99,094.00</b>	<b>2,899.24</b>	<b>117,100.00</b>
<b>Gross Profit</b>	<b>9,154.37</b>	<b>8,417.00</b>	<b>737.37</b>	<b>101,993.24</b>	<b>99,094.00</b>	<b>2,899.24</b>	<b>117,100.00</b>
<b>Expense</b>							
*Uncategorized Expenses	0.00			200.00			
Payroll Expenses	2,749.24			15,305.54			
6005 · ACCOUNTING	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00
6050 · APPRAISAL DISTRICT FEES	0.00	452.00	(452.00)	502.75	1,350.00	(847.25)	1,700.00
6100 · BOND FEES	0.00			199.99	200.00	(0.01)	200.00
6175 · DUES & SUBSCRIPTIONS	499.67	300.00	199.67	1,431.42	2,100.00	(668.58)	3,600.00
6200 · EDUCATION	0.00			0.00	0.00	0.00	0.00
6250 · ELECTION EXPENSE	0.00			0.00	1,300.00	(1,300.00)	1,300.00
6260 · EMERGENCY MANAGEMENT	0.00			0.00	500.00	(500.00)	500.00
6262 · EMPLOYEES, FWH	0.00	62.50	(62.50)	0.00	437.50	(437.50)	750.00
6268 · EMPLOYEES, SALARY	0.00	1,585.00	(1,585.00)	0.00	11,075.00	(11,075.00)	19,000.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	15.00	(15.00)	60.00	105.00	(45.00)	175.00
6273 · ENGINEERING SERVICES	0.00	200.00	(200.00)	0.00	600.00	(600.00)	800.00
6275 · EQUIPMENT-002	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00
6280 · FIRE EXTINGUISHER CERTIFICATON	38.00	0.00	38.00	38.00	50.00	(12.00)	50.00
6300 · INSURANCE	0.00	0.00	0.00	1,769.88	1,400.00	369.88	1,400.00
6350 · IT SUPPORT	0.00	50.00	(50.00)	100.00	300.00	(200.00)	500.00
6400 · LEGAL	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00
6550 · MISCELLANEOUS EXPENSES	41.95	100.00	(58.05)	1,216.84	700.00	516.84	1,200.00
6600 · OFFICE SUPPLIES	186.96	150.00	36.96	763.09	950.00	(186.91)	1,600.00
6610 · OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	125.00	(125.00)	125.00
6650 · POSTAGE	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
6665 · PUBLIC RELATIONS	0.00			0.00	1,000.00	(1,000.00)	1,000.00
6670 · PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6680 · RENT, BUILDING	0.00			4,200.00	4,200.00	0.00	4,200.00
66900 · Reconciliation Discrepancies	10.03			64.27			
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	400.00	(400.00)	650.00
6700 · REPAIRS & MAINT, ROADS	0.00	35,000.00	(35,000.00)	9,819.01	58,400.00	(48,580.99)	60,225.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	0.00	0.00	1,707.15	400.00	1,307.15	400.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00	0.00	0.00	1,878.74	3,000.00	(1,121.26)	3,000.00
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	0.00	267.56	250.00	17.56	250.00

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**City of Red Lick**  
**Profit & Loss Budget Performance**  
**April 2022**

	<u>Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '21 - Apr 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	0.00	0.00	152.50	250.00	(97.50)	250.00
6735 · REPAIRS & MNT, PROPERTY IMPR...	0.00	0.00	0.00	0.00	450.00	(450.00)	875.00
6760 · UTILITIES, ELECTRICITY	729.23	460.00	269.23	4,421.82	3,220.00	1,201.82	5,500.00
6770 · UTILITIES, TELEPHONE	134.73	130.00	4.73	962.49	1,010.00	(47.51)	1,700.00
<b>Total Expense</b>	<u>4,389.81</u>	<u>38,504.50</u>	<u>(34,114.69)</u>	<u>45,061.05</u>	<u>99,372.50</u>	<u>(54,311.45)</u>	<u>117,100.00</u>
<b>Net Ordinary Income</b>	<u>4,764.56</u>	<u>(30,087.50)</u>	<u>34,852.06</u>	<u>56,932.19</u>	<u>(278.50)</u>	<u>57,210.69</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>4,764.56</b></u>	<u><b>(30,087.50)</b></u>	<u><b>34,852.06</b></u>	<u><b>56,932.19</b></u>	<u><b>(278.50)</b></u>	<u><b>57,210.69</b></u>	<u><b>0.00</b></u>