

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

	Aug 22	Budget	\$ Over Budget	Oct '21 - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · FRANCHISE FEES, AEP	548.95	0.00	548.95	2,453.89	7,000.00	(4,546.11)	7,000.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	10,961.22	12,500.00	(1,538.78)	12,500.00
4020 · FRANCHISE FEES, CABLE ONE	475.06	0.00	475.06	1,802.73	1,200.00	602.73	1,200.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	2,073.11	2,400.00	(326.89)	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	211.68	0.00	211.68	853.47	1,300.00	(446.53)	1,300.00
4100 · PROPERTY TAXES	1,228.38	2,000.00	(771.62)	89,215.80	87,500.00	1,715.80	89,500.00
4200 · INTEREST INCOME, CHECKING AC...	42.87	59.00	(16.13)	246.72	649.00	(402.28)	700.00
4205 · INTEREST INCOME, CD'S	0.00	208.00	(208.00)	1,421.30	2,288.00	(866.70)	2,500.00
4255 · MISCELLANEOUS INCOME	0.00			5,425.00			
<b>Total Income</b>	<b>2,506.94</b>	<b>2,267.00</b>	<b>239.94</b>	<b>114,453.24</b>	<b>114,837.00</b>	<b>(383.76)</b>	<b>117,100.00</b>
<b>Gross Profit</b>	<b>2,506.94</b>	<b>2,267.00</b>	<b>239.94</b>	<b>114,453.24</b>	<b>114,837.00</b>	<b>(383.76)</b>	<b>117,100.00</b>
<b>Expense</b>							
*Uncategorized Expenses	0.00			200.00			
Payroll Expenses	2,018.44			24,631.22			
6005 · ACCOUNTING	0.00	0.00	0.00	5,325.00	5,000.00	325.00	5,000.00
6050 · APPRAISAL DISTRICT FEES	0.00	0.00	0.00	1,494.50	1,700.00	(205.50)	1,700.00
6100 · BOND FEES	0.00			199.99	200.00	(0.01)	200.00
6175 · DUES & SUBSCRIPTIONS	0.00	300.00	(300.00)	3,899.42	3,300.00	599.42	3,600.00
6200 · EDUCATION	0.00			0.00	0.00	0.00	0.00
6250 · ELECTION EXPENSE	0.00			292.45	1,300.00	(1,007.55)	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	687.50	(687.50)	750.00
6268 · EMPLOYEES, SALARY	0.00	1,585.00	(1,585.00)	0.00	17,415.00	(17,415.00)	19,000.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	15.00	(15.00)	93.35	165.00	(71.65)	175.00
6273 · ENGINEERING SERVICES	0.00	0.00	0.00	0.00	800.00	(800.00)	800.00
6275 · EQUIPMENT-002	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00
6280 · FIRE EXTINGUISHER CERTIFICAT...	0.00	0.00	0.00	38.00	50.00	(12.00)	50.00
6300 · INSURANCE	0.00	0.00	0.00	2,698.55	1,400.00	1,298.55	1,400.00
6350 · IT SUPPORT	0.00	0.00	0.00	100.00	450.00	(350.00)	500.00
6400 · LEGAL	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
6550 · MISCELLANEOUS EXPENSES	42.69	100.00	(57.31)	1,875.08	1,100.00	775.08	1,200.00
6600 · OFFICE SUPPLIES	72.49	150.00	(77.51)	883.60	1,450.00	(566.40)	1,600.00
6610 · OFFICE FURNISHINGS	151.12	0.00	151.12	151.12	125.00	26.12	125.00
6650 · POSTAGE	0.00	0.00	0.00	481.00	200.00	281.00	200.00
6665 · PUBLIC RELATIONS	0.00			0.00	1,000.00	(1,000.00)	1,000.00
6670 · PUBLICATION EXPENSE	0.00	300.00	(300.00)	0.00	300.00	(300.00)	300.00
6680 · RENT, BUILDING	0.00			4,200.00	4,200.00	0.00	4,200.00
66900 · Reconciliation Discrepancies	0.00			64.27			
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	600.00	(600.00)	650.00
6700 · REPAIRS & MAINT, ROADS	2,245.00	200.00	2,045.00	12,695.01	60,225.00	(47,529.99)	60,225.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	0.00	0.00	2,547.38	400.00	2,147.38	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
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	0.00	0.00	882.50	250.00	632.50	250.00
6735 · REPAIRS & MNT, PROPERTY IMPR...	0.00	0.00	0.00	771.18	750.00	21.18	875.00
6760 · UTILITIES, ELECTRICITY	797.02	460.00	337.02	7,367.92	5,060.00	2,307.92	5,500.00
6770 · UTILITIES, TELEPHONE	136.23	130.00	6.23	1,486.91	1,530.00	(43.09)	1,700.00
<b>Total Expense</b>	<b>5,462.99</b>	<b>3,302.50</b>	<b>2,160.49</b>	<b>74,524.75</b>	<b>114,057.50</b>	<b>(39,532.75)</b>	<b>117,100.00</b>
<b>Net Ordinary Income</b>	<b>(2,956.05)</b>	<b>(1,035.50)</b>	<b>(1,920.55)</b>	<b>39,928.49</b>	<b>779.50</b>	<b>39,148.99</b>	<b>0.00</b>
<b>Net Income</b>	<b>(2,956.05)</b>	<b>(1,035.50)</b>	<b>(1,920.55)</b>	<b>39,928.49</b>	<b>779.50</b>	<b>39,148.99</b>	<b>0.00</b>