

## City of Red Lick Profit & Loss Budget Performance November 2021

	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
*Uncategorized Income	0.00			5.98			
4000 · FRANCHISE FEES, AEP	0.00	0.00	0.00	636.78	2,000.00	(1,363.22)	7,000.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	4,269.17	3,125.00	1,144.17	12,500.00
4020 · FRANCHISE FEES, CABLE ONE	453.47	0.00	453.47	453.47	300.00	153.47	1,200.00
4030 · FRANCHISE FEES, CENTER POINT	371.41	0.00	371.41	371.41	500.00	(128.59)	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	218.43	0.00	218.43	218.43	350.00	(131.57)	1,300.00
4100 · PROPERTY TAXES	54,030.27	46,000.00	8,030.27	56,386.68	47,750.00	8,636.68	89,500.00
4200 · INTEREST INCOME, CHECKING ACCT	8.05	59.00	(50.95)	24.84	118.00	(93.16)	700.00
4205 · INTEREST INCOME, CD'S	0.00	208.00	(208.00)	0.00	416.00	(416.00)	2,500.00
<b>Total Income</b>	<b>55,081.63</b>	<b>46,267.00</b>	<b>8,814.63</b>	<b>62,366.76</b>	<b>54,559.00</b>	<b>7,807.76</b>	<b>117,100.00</b>
<b>Gross Profit</b>	<b>55,081.63</b>	<b>46,267.00</b>	<b>8,814.63</b>	<b>62,366.76</b>	<b>54,559.00</b>	<b>7,807.76</b>	<b>117,100.00</b>
<b>Expense</b>							
*Uncategorized Expenses	0.00			200.00			
Payroll Expenses	1,847.29			3,671.96			
6005 · ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6050 · APPRAISAL DISTRICT FEES	0.00	0.00	0.00	0.00	302.00	(302.00)	1,700.00
6100 · BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6175 · DUES & SUBSCRIPTIONS	0.00	300.00	(300.00)	0.00	600.00	(600.00)	3,600.00
6200 · EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6250 · ELECTION EXPENSE	0.00	1,300.00	(1,300.00)	0.00	1,300.00	(1,300.00)	1,300.00
6260 · EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6262 · EMPLOYEES, FWB	0.00	62.50	(62.50)	0.00	125.00	(125.00)	750.00
6268 · EMPLOYEES, SALARY	0.00	1,585.00	(1,585.00)	0.00	3,150.00	(3,150.00)	19,000.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	15.00	(15.00)	0.00	30.00	(30.00)	175.00
6273 · ENGINEERING SERVICES	0.00	0.00	0.00	0.00	200.00	(200.00)	800.00
6275 · EQUIPMENT-002	0.00	0.00	0.00	0.00	0.00	0.00	150.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	0.00	0.00	0.00	0.00	50.00
6300 · INSURANCE	0.00	1,400.00	(1,400.00)	1,769.88	1,400.00	369.88	1,400.00
6350 · IT SUPPORT	0.00	50.00	(50.00)	0.00	50.00	(50.00)	500.00
6400 · LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6550 · MISCELLANEOUS EXPENSES	32.15	100.00	(67.85)	180.17	200.00	(19.83)	1,200.00
6600 · OFFICE SUPPLIES	0.00	100.00	(100.00)	369.99	250.00	119.99	1,600.00
6610 · OFFICE FURNISHINGS	0.00			0.00			125.00
6650 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6665 · PUBLIC RELATIONS	0.00	0.00	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	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00
66900 · Reconciliation Discrepancies	9.02			9.02			
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	100.00	(100.00)	650.00
6700 · REPAIRS & MAINT, ROADS	1,516.88	1,500.00	16.88	5,957.56	4,900.00	1,057.56	60,225.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	250.00	(250.00)	0.00	250.00	(250.00)	400.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00	0.00	0.00	1,178.74	1,500.00	(321.26)	3,000.00
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	250.00

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**City of Red Lick**  
**Profit & Loss Budget Performance**  
**November 2021**

	<u>Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct - Nov 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6735 · REPAIRS & MNT, PROPERTY IMPR...	0.00	150.00	(150.00)	0.00	150.00	(150.00)	875.00
6760 · UTILITIES, ELECTRICITY	391.83	460.00	(68.17)	871.88	920.00	(48.12)	5,500.00
6770 · UTILITIES, TELEPHONE	124.59	130.00	(5.41)	454.06	360.00	94.06	1,700.00
<b>Total Expense</b>	<u>3,921.76</u>	<u>7,402.50</u>	<u>(3,480.74)</u>	<u>18,863.26</u>	<u>20,987.00</u>	<u>(2,123.74)</u>	<u>117,100.00</u>
<b>Net Ordinary Income</b>	<u>51,159.87</u>	<u>38,864.50</u>	<u>12,295.37</u>	<u>43,503.50</u>	<u>33,572.00</u>	<u>9,931.50</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>51,159.87</b></u>	<u><b>38,864.50</b></u>	<u><b>12,295.37</b></u>	<u><b>43,503.50</b></u>	<u><b>33,572.00</b></u>	<u><b>9,931.50</b></u>	<u><b>0.00</b></u>