

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

February 2022

	Feb 22	Budget	\$ Over Budget	Oct '21 - Feb 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · FRANCHISE FEES, AEP	0.00	0.00	0.00	1,004.14	4,000.00	(2,995.86)	7,000.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	7,643.31	6,025.00	1,618.31	12,500.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	0.00	453.47	600.00	(146.53)	1,200.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	900.59	1,500.00	(599.41)	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	211.68	0.00	211.68	430.11	700.00	(269.89)	1,300.00
4100 · PROPERTY TAXES	4,576.19	3,000.00	1,576.19	78,474.66	73,750.00	4,724.66	89,500.00
4200 · INTEREST INCOME, CHECKING AC...	8.27	59.00	(50.73)	61.32	295.00	(233.68)	700.00
4205 · INTEREST INCOME, CD'S	0.00	208.00	(208.00)	572.16	1,040.00	(467.84)	2,500.00
<b>Total Income</b>	<b>4,796.14</b>	<b>3,267.00</b>	<b>1,529.14</b>	<b>89,539.76</b>	<b>87,910.00</b>	<b>1,629.76</b>	<b>117,100.00</b>
<b>Gross Profit</b>	<b>4,796.14</b>	<b>3,267.00</b>	<b>1,529.14</b>	<b>89,539.76</b>	<b>87,910.00</b>	<b>1,629.76</b>	<b>117,100.00</b>
<b>Expense</b>							
*Uncategorized Expenses	0.00			200.00			
Payroll Expenses	1,591.20			10,398.09			
6005 · ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6050 · APPRAISAL DISTRICT FEES	0.00	144.00	(144.00)	502.75	898.00	(395.25)	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)	0.00	1,500.00	(1,500.00)	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	312.50	(312.50)	750.00
6268 · EMPLOYEES, SALARY	0.00	1,585.00	(1,585.00)	0.00	7,905.00	(7,905.00)	19,000.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	15.00	(15.00)	0.00	75.00	(75.00)	175.00
6273 · ENGINEERING SERVICES	0.00	0.00	0.00	0.00	400.00	(400.00)	800.00
6275 · EQUIPMENT-002	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	0.00	0.00	50.00	(50.00)	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	200.00	(100.00)	500.00
6400 · LEGAL	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00
6550 · MISCELLANEOUS EXPENSES	39.61	100.00	(60.39)	317.69	500.00	(182.31)	1,200.00
6600 · OFFICE SUPPLIES	0.00	150.00	(150.00)	576.13	650.00	(73.87)	1,600.00
6610 · OFFICE FURNISHINGS	0.00	125.00	(125.00)	0.00	125.00	(125.00)	125.00
6650 · POSTAGE	0.00	200.00	(200.00)	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	0.00			54.24			
6695 · RESEARCH AND DOCUMENTS	0.00	100.00	(100.00)	0.00	300.00	(300.00)	650.00
6700 · REPAIRS & MAINT, ROADS	1,275.25	1,500.00	(224.75)	9,482.51	21,900.00	(12,417.49)	60,225.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	432.94	0.00	432.94	1,707.15	250.00	1,457.15	400.00
6715 · REPAIRS & MAINT, CULVERT INST	700.00	1,500.00	(800.00)	1,878.74	3,000.00	(1,121.26)	3,000.00
6720 · REPAIRS & MAINT, BUILDING	267.56	0.00	267.56	267.56	250.00	17.56	250.00
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	300.00	(300.00)	875.00
6760 · UTILITIES, ELECTRICITY	578.61	460.00	118.61	3,296.58	2,300.00	996.58	5,500.00
6770 · UTILITIES, TELEPHONE	124.59	130.00	(5.41)	701.03	750.00	(48.97)	1,700.00
<b>Total Expense</b>	<b>5,009.76</b>	<b>6,421.50</b>	<b>(1,411.74)</b>	<b>35,804.84</b>	<b>51,115.50</b>	<b>(15,310.66)</b>	<b>117,100.00</b>
<b>Net Ordinary Income</b>	<b>(213.62)</b>	<b>(3,154.50)</b>	<b>2,940.88</b>	<b>53,734.92</b>	<b>36,794.50</b>	<b>16,940.42</b>	<b>0.00</b>
<b>Net Income</b>	<b>(213.62)</b>	<b>(3,154.50)</b>	<b>2,940.88</b>	<b>53,734.92</b>	<b>36,794.50</b>	<b>16,940.42</b>	<b>0.00</b>