

City of Red Lick
Profit & Loss Budget Performance
January 2022

	Jan 22	Budget	Oct '21 - Jan 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · FRANCHISE FEES, AEP	367.36	2,000.00	1,004.14	4,000.00	7,000.00
4010 · FRANCHISE FEES, BOWIE CASS	3,374.14	2,900.00	7,643.31	6,025.00	12,500.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	300.00	453.47	600.00	1,200.00
4030 · FRANCHISE FEES, CENTER POINT	529.18	1,000.00	900.59	1,500.00	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	350.00	218.43	700.00	1,300.00
4100 · PROPERTY TAXES	10,782.40	7,000.00	73,898.47	70,750.00	89,500.00
4200 · INTEREST INCOME, CHECKING ACCT	6.40	59.00	53.05	236.00	700.00
4205 · INTEREST INCOME, CD'S	0.00	208.00	572.16	832.00	2,500.00
Total Income	15,059.48	13,817.00	84,743.62	84,643.00	117,100.00
Gross Profit	15,059.48	13,817.00	84,743.62	84,643.00	117,100.00
Expense					
*Uncategorized Expenses	0.00		200.00		
Payroll Expenses	2,502.89		8,806.89		
6005 · ACCOUNTING	0.00	0.00	0.00	0.00	5,000.00
6050 · APPRAISAL DISTRICT FEES	0.00	452.00	502.75	754.00	1,700.00
6100 · BOND FEES	199.99		199.99	200.00	200.00
6175 · DUES & SUBSCRIPTIONS	0.00	300.00	0.00	1,200.00	3,600.00
6200 · EDUCATION	0.00		0.00	0.00	0.00
6250 · ELECTION EXPENSE	0.00		0.00	1,300.00	1,300.00
6260 · EMERGENCY MANAGEMENT	0.00		0.00	500.00	500.00
6262 · EMPLOYEES, FWH	0.00	62.50	0.00	250.00	750.00
6268 · EMPLOYEES, SALARY	0.00	1,585.00	0.00	6,320.00	19,000.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	15.00	0.00	60.00	175.00
6273 · ENGINEERING SERVICES	0.00	200.00	0.00	400.00	800.00
6275 · EQUIPMENT-002	0.00	150.00	0.00	150.00	150.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	0.00	50.00	50.00
6300 · INSURANCE	0.00	0.00	1,769.88	1,400.00	1,400.00
6350 · IT SUPPORT	50.00	50.00	100.00	150.00	500.00
6400 · LEGAL	0.00	0.00	0.00	250.00	500.00
6550 · MISCELLANEOUS EXPENSES	65.66	100.00	278.08	400.00	1,200.00
6600 · OFFICE SUPPLIES	206.14	100.00	576.13	500.00	1,600.00
6610 · OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	125.00
6650 · POSTAGE	0.00	0.00	0.00	0.00	200.00
6665 · PUBLIC RELATIONS	0.00		0.00	1,000.00	1,000.00
6670 · PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	300.00
6680 · RENT, BUILDING	0.00		4,200.00	4,200.00	4,200.00
66900 · Reconciliation Discrepancies	48.06		54.24		
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	200.00	650.00
6700 · REPAIRS & MAINT, ROADS	2,193.00	12,500.00	8,207.26	20,400.00	60,225.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	274.21	0.00	1,274.21	250.00	400.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00	0.00	1,178.74	1,500.00	3,000.00
6720 · REPAIRS & MAINT, BUILDING	0.00	250.00	0.00	250.00	250.00
6730 · REPAIRS & MAINT, EQUIPMENT	152.50	0.00	152.50	250.00	250.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00	150.00	0.00	300.00	875.00
6760 · UTILITIES, ELECTRICITY	994.63	460.00	2,717.97	1,840.00	5,500.00
6770 · UTILITIES, TELEPHONE	-2.21	130.00	576.44	620.00	1,700.00
Total Expense	6,684.87	16,504.50	30,795.08	44,694.00	117,100.00
Net Ordinary Income	8,374.61	-2,687.50	53,948.54	39,949.00	0.00
Net Income	8,374.61	-2,687.50	53,948.54	39,949.00	0.00