

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

	Jul 22	Budget	\$ Over Budget	Oct '21 - Jul 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · FRANCHISE FEES, AEP	476.90	1,000.00	(523.10)	1,904.94	7,000.00	(5,095.06)	7,000.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	3,475.00	(3,475.00)	10,961.22	12,500.00	(1,538.78)	12,500.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	300.00	(300.00)	1,327.67	1,200.00	127.67	1,200.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	300.00	(300.00)	2,073.11	2,400.00	(326.89)	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	350.00	(350.00)	641.79	1,300.00	(658.21)	1,300.00
4100 · PROPERTY TAXES	1,934.93	2,250.00	(315.07)	87,987.42	85,500.00	2,487.42	89,500.00
4200 · INTEREST INCOME, CHECKING ACCT	28.28	59.00	(30.72)	153.45	590.00	(436.55)	700.00
4205 · INTEREST INCOME, CD'S	0.00	208.00	(208.00)	1,421.30	2,080.00	(658.70)	2,500.00
4255 · MISCELLANEOUS INCOME	0.00			5,425.00			
<b>Total Income</b>	<b>2,440.11</b>	<b>7,942.00</b>	<b>(5,501.89)</b>	<b>111,895.90</b>	<b>112,570.00</b>	<b>(674.10)</b>	<b>117,100.00</b>
<b>Gross Profit</b>	<b>2,440.11</b>	<b>7,942.00</b>	<b>(5,501.89)</b>	<b>111,895.90</b>	<b>112,570.00</b>	<b>(674.10)</b>	<b>117,100.00</b>
<b>Expense</b>							
*Uncategorized Expenses	0.00			200.00			
Payroll Expenses	2,922.69			22,612.78			
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	350.00	(350.00)	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	591.00	300.00	291.00	3,899.42	3,000.00	899.42	3,600.00
6200 · EDUCATION	0.00			0.00	0.00	0.00	0.00
6250 · ELECTION EXPENSE	292.45			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	625.00	(625.00)	750.00
6268 · EMPLOYEES, SALARY	0.00	1,585.00	(1,585.00)	0.00	15,830.00	(15,830.00)	19,000.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	15.00	(15.00)	93.35	150.00	(56.65)	175.00
6273 · ENGINEERING SERVICES	0.00	200.00	(200.00)	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 CERTIFICATON	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	50.00	(50.00)	100.00	450.00	(350.00)	500.00
6400 · LEGAL	0.00	250.00	(250.00)	0.00	500.00	(500.00)	500.00
6550 · MISCELLANEOUS EXPENSES	294.56	100.00	194.56	1,832.39	1,000.00	832.39	1,200.00
6600 · OFFICE SUPPLIES	0.00	100.00	(100.00)	811.11	1,300.00	(488.89)	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	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	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			64.27			
6695 · RESEARCH AND DOCUMENTS	0.00	100.00	(100.00)	0.00	600.00	(600.00)	650.00
6700 · REPAIRS & MAINT, ROADS	0.00	0.00	0.00	10,450.01	60,025.00	(49,574.99)	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

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

	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '21 - Jul 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	150.00	(150.00)	771.18	750.00	21.18	875.00
6760 · UTILITIES, ELECTRICITY	353.90	460.00	(106.10)	6,570.90	4,600.00	1,970.90	5,500.00
6770 · UTILITIES, TELEPHONE	128.23	130.00	(1.77)	1,350.68	1,400.00	(49.32)	1,700.00
<b>Total Expense</b>	<b>4,582.83</b>	<b>3,852.50</b>	<b>730.33</b>	<b>69,061.76</b>	<b>110,755.00</b>	<b>(41,693.24)</b>	<b>117,100.00</b>
<b>Net Ordinary Income</b>	<b>(2,142.72)</b>	<b>4,089.50</b>	<b>(6,232.22)</b>	<b>42,834.14</b>	<b>1,815.00</b>	<b>41,019.14</b>	<b>0.00</b>
<b>Net Income</b>	<b>(2,142.72)</b>	<b>4,089.50</b>	<b>(6,232.22)</b>	<b>42,834.14</b>	<b>1,815.00</b>	<b>41,019.14</b>	<b>0.00</b>