

City of Red Lick Profit & Loss Budget Performance June 2022

	Jun 22	Budget	Oct '21 - Jun 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · FRANCHISE FEES, AEP	0.00	0.00	1,428.04	6,000.00	7,000.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	10,961.22	9,025.00	12,500.00
4020 · FRANCHISE FEES, CABLE ONE	448.54	0.00	1,327.67	900.00	1,200.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	2,073.11	2,100.00	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	641.79	950.00	1,300.00
4100 · PROPERTY TAXES	2,568.29	2,500.00	86,052.49	83,250.00	89,500.00
4200 · INTEREST INCOME, CHECKING ACCT	18.04	59.00	125.17	531.00	700.00
4205 · INTEREST INCOME, CD'S	0.00	208.00	980.23	1,872.00	2,500.00
4255 · MISCELLANEOUS INCOME	0.00		5,425.00		
Total Income	3,034.87	2,767.00	109,014.72	104,628.00	117,100.00
Gross Profit	3,034.87	2,767.00	109,014.72	104,628.00	117,100.00
Expense					
*Uncategorized Expenses	0.00		200.00		
Payroll Expenses	2,656.77		19,690.09		
6005 · ACCOUNTING	0.00	0.00	5,325.00	5,000.00	5,000.00
6050 · APPRAISAL DISTRICT FEES	502.75	0.00	1,494.50	1,350.00	1,700.00
6100 · BOND FEES	0.00		199.99	200.00	200.00
6175 · DUES & SUBSCRIPTIONS	591.00	300.00	3,308.42	2,700.00	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	562.50	750.00
6268 · EMPLOYEES, SALARY	0.00	1,585.00	0.00	14,245.00	19,000.00
6270 · EMPLOYEES, UNEMPLOYMENT	33.35	15.00	93.35	135.00	175.00
6273 · ENGINEERING SERVICES	0.00	0.00	0.00	600.00	800.00
6275 · EQUIPMENT-002	0.00	0.00	0.00	150.00	150.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	38.00	50.00	50.00
6300 · INSURANCE	0.00	0.00	2,698.55	1,400.00	1,400.00
6350 · IT SUPPORT	0.00	50.00	100.00	400.00	500.00
6400 · LEGAL	0.00	0.00	0.00	250.00	500.00
6550 · MISCELLANEOUS EXPENSES	320.99	100.00	1,537.83	900.00	1,200.00
6600 · OFFICE SUPPLIES	0.00	150.00	811.11	1,200.00	1,600.00
6610 · OFFICE FURNISHINGS	0.00	0.00	0.00	125.00	125.00
6650 · POSTAGE	249.00	0.00	481.00	200.00	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	0.00		64.27		
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	500.00	650.00
6700 · REPAIRS & MAINT, ROADS	0.00	1,625.00	10,450.01	60,025.00	60,225.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	840.23	0.00	2,547.38	400.00	400.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00	0.00	1,878.74	3,000.00	3,000.00
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	267.56	250.00	250.00

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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
June 2022

	<u>Jun 22</u>	<u>Budget</u>	<u>Oct '21 - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6730 · REPAIRS & MAINT, EQUIPMENT	505.00	0.00	882.50	250.00	250.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	771.18	0.00	771.18	600.00	875.00
6760 · UTILITIES, ELECTRICITY	848.27	460.00	6,217.00	4,140.00	5,500.00
6770 · UTILITIES, TELEPHONE	128.23	130.00	1,222.45	1,270.00	1,700.00
Total Expense	<u>7,446.77</u>	<u>4,477.50</u>	<u>64,478.93</u>	<u>106,902.50</u>	<u>117,100.00</u>
Net Ordinary Income	<u>-4,411.90</u>	<u>-1,710.50</u>	<u>44,535.79</u>	<u>-2,274.50</u>	<u>0.00</u>
Net Income	<u>-4,411.90</u>	<u>-1,710.50</u>	<u>44,535.79</u>	<u>-2,274.50</u>	<u>0.00</u>