

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

	Mar 22	Budget	\$ Over Budget	Oct '21 - Mar 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	425.66	0.00	425.66	879.13	600.00	279.13	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	0.00	0.00	0.00	430.11	700.00	(269.89)	1,300.00
4100 · PROPERTY TAXES	2,446.00	2,500.00	(54.00)	80,920.66	76,250.00	4,670.66	89,500.00
4200 · INTEREST INCOME, CHECKING AC...	9.08	59.00	(49.92)	76.18	354.00	(277.82)	700.00
4205 · INTEREST INCOME, CD'S	0.00	208.00	(208.00)	572.16	1,248.00	(675.84)	2,500.00
<b>Total Income</b>	<b>2,880.74</b>	<b>2,767.00</b>	<b>113.74</b>	<b>92,426.28</b>	<b>90,677.00</b>	<b>1,749.28</b>	<b>117,100.00</b>
<b>Gross Profit</b>	<b>2,880.74</b>	<b>2,767.00</b>	<b>113.74</b>	<b>92,426.28</b>	<b>90,677.00</b>	<b>1,749.28</b>	<b>117,100.00</b>
<b>Expense</b>							
*Uncategorized Expenses	0.00			200.00			
<b>Payroll Expenses</b>	<b>2,145.33</b>			<b>12,556.30</b>			
6005 · ACCOUNTING	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	5,000.00
6050 · APPRAISAL DISTRICT FEES	0.00	0.00	0.00	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	931.75	300.00	631.75	931.75	1,800.00	(868.25)	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, FWB	0.00	62.50	(62.50)	0.00	375.00	(375.00)	750.00
6268 · EMPLOYEES, SALARY	0.00	1,585.00	(1,585.00)	0.00	9,490.00	(9,490.00)	19,000.00
6270 · EMPLOYEES, UNEMPLOYMENT	60.00	15.00	45.00	60.00	90.00	(30.00)	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	250.00	(150.00)	500.00
6400 · LEGAL	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00
6550 · MISCELLANEOUS EXPENSES	857.20	100.00	757.20	1,174.89	600.00	574.89	1,200.00
6600 · OFFICE SUPPLIES	0.00	150.00	(150.00)	576.13	800.00	(223.87)	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	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	400.00	(400.00)	650.00
6700 · REPAIRS & MAINT, ROADS	336.50	1,500.00	(1,163.50)	9,819.01	23,400.00	(13,580.99)	60,225.00
6710 · REPAIRS & MAINT, SIGNS & LIGHT	0.00	150.00	(150.00)	1,707.15	400.00	1,307.15	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
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	0.00	0.00	152.50	250.00	(97.50)	250.00

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

	<u>Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '21 - Mar 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6735 · REPAIRS & MNT, PROPERTY IMPR...	0.00	150.00	(150.00)	0.00	450.00	(450.00)	875.00
6760 · UTILITIES, ELECTRICITY	396.01	460.00	(63.99)	3,692.59	2,760.00	932.59	5,500.00
6770 · UTILITIES, TELEPHONE	126.73	130.00	(3.27)	827.76	880.00	(52.24)	1,700.00
<b>Total Expense</b>	<u>4,853.52</u>	<u>9,752.50</u>	<u>(4,898.98)</u>	<u>40,671.24</u>	<u>60,868.00</u>	<u>(20,196.76)</u>	<u>117,100.00</u>
<b>Net Ordinary Income</b>	<u>(1,972.78)</u>	<u>(6,985.50)</u>	<u>5,012.72</u>	<u>51,755.04</u>	<u>29,809.00</u>	<u>21,946.04</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>(1,972.78)</b></u>	<u><b>(6,985.50)</b></u>	<u><b>5,012.72</b></u>	<u><b>51,755.04</b></u>	<u><b>29,809.00</b></u>	<u><b>21,946.04</b></u>	<u><b>0.00</b></u>