

City of Red Lick
Profit & Loss Budget Performance
May 2022

	May 22	Budget	\$ Over Budget	Oct '21 - May 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · FRANCHISE FEES, AEP	0.00	0.00	0.00	1,428.04	6,000.00	(4,571.96)	7,000.00
4010 · FRANCHISE FEES, BOWIE CASS	3,317.91	0.00	3,317.91	10,961.22	9,025.00	1,936.22	12,500.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	0.00	879.13	900.00	(20.87)	1,200.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	2,073.11	2,100.00	(26.89)	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	211.68	0.00	211.68	641.79	950.00	(308.21)	1,300.00
4100 · PROPERTY TAXES	439.58	2,500.00	(2,060.42)	83,484.20	80,750.00	2,734.20	89,500.00
4200 · INTEREST INCOME, CHECKING AC...	17.44	59.00	(41.56)	107.13	472.00	(364.87)	700.00
4205 · INTEREST INCOME, CD'S	0.00	208.00	(208.00)	980.23	1,664.00	(683.77)	2,500.00
4255 · MISCELLANEOUS INCOME	0.00			5,425.00			
Total Income	3,986.61	2,767.00	1,219.61	105,979.85	101,861.00	4,118.85	117,100.00
Gross Profit	3,986.61	2,767.00	1,219.61	105,979.85	101,861.00	4,118.85	117,100.00
Expense							
*Uncategorized Expenses	0.00			200.00			
Payroll Expenses	1,727.78			17,033.32			
6005 · ACCOUNTING	5,325.00	0.00	5,325.00	5,325.00	5,000.00	325.00	5,000.00
6050 · APPRAISAL DISTRICT FEES	489.00	0.00	489.00	991.75	1,350.00	(358.25)	1,700.00
6100 · BOND FEES	0.00			199.99	200.00	(0.01)	200.00
6175 · DUES & SUBSCRIPTIONS	1,286.00	300.00	986.00	2,717.42	2,400.00	317.42	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	500.00	(500.00)	750.00
6268 · EMPLOYEES, SALARY	0.00	1,585.00	(1,585.00)	0.00	12,660.00	(12,660.00)	19,000.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	15.00	(15.00)	60.00	120.00	(60.00)	175.00
6273 · ENGINEERING SERVICES	0.00	0.00	0.00	0.00	600.00	(600.00)	800.00
6275 · EQUIPMENT-002	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00
6280 · FIRE EXTINGUISHER CERTIFICAT...	0.00	0.00	0.00	38.00	50.00	(12.00)	50.00
6300 · INSURANCE	928.67	0.00	928.67	2,698.55	1,400.00	1,298.55	1,400.00
6350 · IT SUPPORT	0.00	50.00	(50.00)	100.00	350.00	(250.00)	500.00
6400 · LEGAL	0.00	0.00	0.00	0.00	250.00	(250.00)	500.00
6550 · MISCELLANEOUS EXPENSES	0.00	100.00	(100.00)	1,216.84	800.00	416.84	1,200.00
6600 · OFFICE SUPPLIES	48.02	100.00	(51.98)	811.11	1,050.00	(238.89)	1,600.00
6610 · OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	125.00	(125.00)	125.00
6650 · POSTAGE	232.00	0.00	232.00	232.00	200.00	32.00	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	500.00	(500.00)	650.00
6700 · REPAIRS & MAINT, ROADS	631.00	0.00	631.00	10,450.01	58,400.00	(47,949.99)	60,225.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	0.00	0.00	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

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Cash Basis

City of Red Lick
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	<u>May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '21 - May 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6730 · REPAIRS & MAINT, EQUIPMENT	225.00	0.00	225.00	377.50	250.00	127.50	250.00
6735 · REPAIRS & MNT, PROPERTY IMPR...	0.00	150.00	(150.00)	0.00	600.00	(600.00)	875.00
6760 · UTILITIES, ELECTRICITY	946.91	460.00	486.91	5,368.73	3,680.00	1,688.73	5,500.00
6770 · UTILITIES, TELEPHONE	131.73	130.00	1.73	1,094.22	1,140.00	(45.78)	1,700.00
Total Expense	<u>11,971.11</u>	<u>3,052.50</u>	<u>8,918.61</u>	<u>57,032.16</u>	<u>102,425.00</u>	<u>(45,392.84)</u>	<u>117,100.00</u>
Net Ordinary Income	<u>(7,984.50)</u>	<u>(285.50)</u>	<u>(7,699.00)</u>	<u>48,947.69</u>	<u>(564.00)</u>	<u>49,511.69</u>	<u>0.00</u>
Net Income	<u>(7,984.50)</u>	<u>(285.50)</u>	<u>(7,699.00)</u>	<u>48,947.69</u>	<u>(564.00)</u>	<u>49,511.69</u>	<u>0.00</u>