

City of Red Lick
Profit & Loss Budget Performance
 August 31 through September 1, 2022

	Aug 31 - Sep 1, 22	Budget	\$ Over Budget	Oct 1, '21 - Sep 1, 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
*Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00	
3110 - Fund Balance - Designated	0.00	0.00	0.00	0.00	0.00	0.00	
4000 - FRANCHISE FEES, AEP	0.00	0.00	0.00	2,453.89	7,000.00	(4,546.11)	7,000.00
4010 - FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	10,961.22	12,500.00	(1,538.78)	12,500.00
4020 - FRANCHISE FEES, CABLE ONE	0.00	0.00	0.00	1,802.73	1,200.00	602.73	1,200.00
4030 - FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	2,073.11	2,400.00	(326.89)	2,400.00
4033 - FRANCHISE FEES, NAVIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
4035 - FRANCHISE FEES, RAPID COMM	0.00	0.00	0.00	0.00	0.00	0.00	
4040 - FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	853.47	1,300.00	(446.53)	1,300.00
4050 - FRANCHISE FEES, ATLANTAX SYS...	0.00	0.00	0.00	0.00	0.00	0.00	
4060 - Grant CLRFRF	0.00	0.00	0.00	0.00	0.00	0.00	
4100 - PROPERTY TAXES	0.00	131.19	(131.19)	89,215.80	87,566.67	1,649.13	89,500.00
4200 - INTEREST INCOME, CHECKING AC...	42.87	3.60	39.27	246.72	650.70	(403.98)	700.00
4205 - INTEREST INCOME, CD'S	0.00	13.78	(13.78)	1,421.30	2,295.07	(873.77)	2,500.00
4250 - REFUNDS, REBATES, REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
4255 - MISCELLANEOUS INCOME	0.00	0.00	0.00	5,425.00	0.00	5,425.00	
Total Income	42.87	148.57	(105.70)	114,453.24	114,912.44	(459.20)	117,100.00
Cost of Goods Sold							
*Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	
Gross Profit	42.87	148.57	(105.70)	114,453.24	114,912.44	(459.20)	117,100.00
Expense							
*Uncategorized Expenses	0.00	0.00	0.00	200.00	0.00	200.00	
Liability Check	0.00	0.00	0.00	0.00	0.00	0.00	
Payroll Expenses	821.97	0.00	821.97	25,453.19	0.00	25,453.19	
6003 - Expenses- CLRFR Grant	0.00	0.00	0.00	0.00	0.00	0.00	
6005 - ACCOUNTING	0.00	0.00	0.00	5,325.00	5,000.00	325.00	5,000.00
6020 - ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
6050 - APPRAISAL DISTRICT FEES	0.00	0.00	0.00	1,494.50	1,700.00	(205.50)	1,700.00
6100 - BOND FEES	0.00	0.00	0.00	199.99	200.00	(0.01)	200.00
6150 - BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
6160 - CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
6175 - DUES & SUBSCRIPTIONS	0.00	19.68	(19.68)	3,899.42	3,310.00	589.42	3,600.00
6200 - EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6250 - ELECTION EXPENSE	0.00	0.00	0.00	292.45	1,300.00	(1,007.55)	1,300.00
6260 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
6262 - EMPLOYEES, FWH	0.00	4.10	(4.10)	0.00	689.58	(689.58)	750.00
6264 - EMPLOYEES, INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
6266 - EMPLOYEES, RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
6268 - EMPLOYEES, SALARY	0.00	103.96	(103.96)	0.00	17,467.83	(17,467.83)	19,000.00
6270 - EMPLOYEES, UNEMPLOYMENT	0.00	0.81	(0.81)	93.35	165.33	(71.98)	175.00
6272 - EMPLOYEES, WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
6273 - ENGINEERING SERVICES	0.00	0.00	0.00	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
6276 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
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	1.67	(1.67)	100.00	451.67	(351.67)	500.00
6400 - LEGAL	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
6550 - MISCELLANEOUS EXPENSES	0.00	6.56	(6.56)	1,875.08	1,103.33	771.75	1,200.00

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6600 · OFFICE SUPPLIES	0.00	9.84	(9.84)	883.60	1,455.00	(571.40)	1,600.00
6610 · OFFICE FURNISHINGS	0.00	0.00	0.00	151.12	125.00	26.12	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	0.00	0.00	1,000.00	(1,000.00)	1,000.00
6670 · PUBLICATION EXPENSE	0.00	9.68	(9.68)	0.00	300.00	(300.00)	300.00
6675 · REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
6680 · RENT, BUILDING	0.00	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00
6685 · RENT, POST OFFICE BOX	0.00	0.00	0.00	0.00	0.00	0.00	
6690 · RENT, SAFE DEPOSIT BOX	0.00	0.00	0.00	0.00	0.00	0.00	
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	64.27	0.00	64.27	
6695 · RESEARCH AND DOCUMENTS	0.00	1.67	(1.67)	0.00	601.67	(601.67)	650.00
6700 · REPAIRS & MAINT, ROADS	0.00	6.45	(6.45)	12,695.01	60,225.00	(47,529.99)	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
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	4.17	(4.17)	771.18	754.17	17.01	875.00
6740 · TRAVEL, LODGING	0.00	0.00	0.00	0.00	0.00	0.00	
6745 · TRAVEL, PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	
6750 · TRAVEL, TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
6760 · UTILITIES, ELECTRICITY	0.00	29.51	(29.51)	7,367.92	5,074.67	2,293.25	5,500.00
6770 · UTILITIES, TELEPHONE	0.00	9.86	(9.86)	1,486.91	1,535.67	(48.76)	1,700.00
6780 · UTILITIES, CELLULAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
9900 · FUND BALANCE-001	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expense	821.97	207.96	614.01	75,346.72	114,158.92	(38,812.20)	117,100.00
Net Ordinary Income	(779.10)	(59.39)	(719.71)	39,106.52	753.52	38,353.00	0.00
Other Income/Expense							
Other Expense							
Half Cent Account*	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	(779.10)	(59.39)	(719.71)	39,106.52	753.52	38,353.00	0.00