

## City of Red Lick Profit & Loss Budget Performance April 2020

	Apr 20	Budget	Oct '19 - Apr 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
*Uncategorized Income	0.00		258.64	0.00	0.00
4000 · FRANCHISE FEES, AEP	366.20	2,000.00	4,372.13	6,000.00	8,000.00
4010 · FRANCHISE FEES, BOWIE CASS	2,615.65	3,375.00	6,619.98	10,125.00	13,500.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	300.00	576.11	1,300.00	1,600.00
4030 · FRANCHISE FEES, CENTER POINT	886.96	600.00	1,795.69	1,800.00	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	250.00	487.86	750.00	1,000.00
4100 · PROPERTY TAXES	2,485.86	398.00	70,449.46	59,498.00	62,198.00
4200 · INTEREST INCOME, CHECKING ACCT	14.22	83.33	468.68	583.31	1,000.00
4205 · INTEREST INCOME, CD'S	0.00	458.33	2,023.25	3,208.31	5,500.00
4250 · REFUNDS, REBATES, REIMB	0.00		0.00	0.00	0.00
4255 · MISCELLANEOUS INCOME	0.00		0.00	0.00	0.00
<b>Total Income</b>	<b>6,368.89</b>	<b>7,464.66</b>	<b>87,051.80</b>	<b>83,264.62</b>	<b>95,198.00</b>
<b>Gross Profit</b>	<b>6,368.89</b>	<b>7,464.66</b>	<b>87,051.80</b>	<b>83,264.62</b>	<b>95,198.00</b>
<b>Expense</b>					
*Uncategorized Expenses	0.00		467.14	0.00	0.00
Payroll Expenses	2,603.65	1,375.00	11,765.69	9,625.00	16,500.00
6005 · ACCOUNTING	4,875.00	5,000.00	4,875.00	5,000.00	5,000.00
6050 · APPRAISAL DISTRICT FEES	0.00	425.00	845.00	1,275.00	1,700.00
6100 · BOND FEES	0.00	0.00	199.00	200.00	200.00
6175 · DUES & SUBSCRIPTIONS	743.65	0.00	1,816.15	450.00	700.00
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	0.00	250.00	500.00
6262 · EMPLOYEES, FWH	0.00	30.00	629.34	210.00	300.00
6268 · EMPLOYEES, SALARY	0.00	0.00	-440.17	0.00	0.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	12.50	0.00	87.50	150.00
6273 · ENGINEERING SERVICES	0.00	0.00	0.00	400.00	1,000.00
6275 · EQUIPMENT-002	0.00	0.00	0.00	125.00	250.00
6276 · CAPITAL OUTLAY	0.00		0.00	0.00	0.00
6280 · FIRE EXTINGUISHER CERTIFICATON	35.00	0.00	35.00	50.00	50.00
6300 · INSURANCE	0.00	0.00	196.00	700.00	1,400.00
6350 · IT SUPPORT	0.00	0.00	200.00	250.00	500.00
6400 · LEGAL	0.00	100.00	0.00	700.00	1,200.00
6550 · MISCELLANEOUS EXPENSES	25.36	50.00	1,123.79	350.00	600.00
6600 · OFFICE SUPPLIES	366.28	75.00	1,101.59	560.00	900.00
6650 · POSTAGE	0.00	0.00	0.00	0.00	150.00
6665 · PUBLIC RELATIONS	0.00	0.00	0.00	0.00	1,000.00
6670 · PUBLICATION EXPENSE	0.00	75.00	0.00	100.00	250.00
6680 · RENT, BUILDING	0.00		4,200.00	4,200.00	4,200.00
66900 · Reconciliation Discrepancies	0.00		-391.50	0.00	0.00
6695 · RESEARCH AND DOCUMENTS	0.00		442.00	200.00	200.00
6700 · REPAIRS & MAINT, ROADS	0.00	20,000.00	70,456.80	140,000.00	163,398.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	0.00	115.00	200.00	550.00

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**City of Red Lick**  
**Profit & Loss Budget Performance**  
**April 2020**

	<u>Apr 20</u>	<u>Budget</u>	<u>Oct '19 - Apr 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6715 · REPAIRS & MAINT, CULVERT INST	0.00	150.00	0.00	300.00	300.00
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	125.00	150.00	200.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	0.00	0.00	100.00	250.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00	0.00	0.00	100.00	250.00
6740 · TRAVEL, LODGING	0.00		0.00	0.00	0.00
6745 · TRAVEL, PER DIEM	0.00		0.00	0.00	0.00
6750 · TRAVEL, TRANSPORTATION	0.00		0.00	0.00	0.00
6760 · UTILITIES, ELECTRICITY	239.07	450.00	2,869.67	3,250.00	5,500.00
6770 · UTILITIES, TELEPHONE	126.26	140.00	886.79	995.00	1,700.00
<b>Total Expense</b>	<u>9,014.27</u>	<u>27,882.50</u>	<u>101,517.29</u>	<u>171,127.50</u>	<u>210,198.00</u>
<b>Net Ordinary Income</b>	<u>-2,645.38</u>	<u>-20,417.84</u>	<u>-14,465.49</u>	<u>-87,862.88</u>	<u>-115,000.00</u>
<b>Net Income</b>	<u><b>-2,645.38</b></u>	<u><b>-20,417.84</b></u>	<u><b>-14,465.49</b></u>	<u><b>-87,862.88</b></u>	<u><b>-115,000.00</b></u>