

City of Red Lick
Profit & Loss Budget Performance
April 2021

	Apr 21	Budget	Oct '20 - Apr 21	YTD Budget
Ordinary Income/Expense				
Income				
4000 · FRANCHISE FEES, AEP	462.46	500.00	1,435.70	6,500.00
4010 · FRANCHISE FEES, BOWIE CASS	2,781.68	3,700.00	8,851.24	11,400.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	611.32	500.00
4030 · FRANCHISE FEES, CENTER POINT	1,420.07	900.00	2,369.60	1,900.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	455.76	650.00
4100 · PROPERTY TAXES	1,912.81	2,800.00	81,477.82	75,200.00
4200 · INTEREST INCOME, CHECKING ACCT	7.75	50.00	121.29	434.00
4205 · INTEREST INCOME, CD'S	0.00	200.00	1,578.37	1,500.00
Total Income	6,584.77	8,150.00	96,901.10	98,084.00
Gross Profit	6,584.77	8,150.00	96,901.10	98,084.00
Expense				
*Uncategorized Expenses	0.00		0.00	
Payroll Expenses	1,670.80		13,727.79	0.00
6005 · ACCOUNTING	5,125.00	5,000.00	5,125.00	5,000.00
6050 · APPRAISAL DISTRICT FEES	484.05	300.00	945.05	1,150.00
6100 · BOND FEES	0.00		199.00	0.00
6175 · DUES & SUBSCRIPTIONS	948.75	750.00	1,041.41	1,550.00
6200 · EDUCATION	0.00	0.00	0.00	0.00
6250 · ELECTION EXPENSE	0.00		0.00	1,300.00
6260 · EMERGENCY MANAGEMENT	0.00	0.00	0.00	500.00
6262 · EMPLOYEES, FWH	0.00	100.00	3,872.25	600.00
6268 · EMPLOYEES, SALARY	0.00	1,583.00	6.20	11,081.00
6270 · EMPLOYEES, UNEMPLOYMENT	79.18		79.18	0.00
6273 · ENGINEERING SERVICES	0.00	0.00	0.00	600.00
6275 · EQUIPMENT-002	0.00	0.00	17,792.36	150.00
6280 · FIRE EXTINGUISHER CERTIFICATON	56.11		56.11	0.00
6300 · INSURANCE	0.00	50.00	1,294.64	50.00
6350 · IT SUPPORT	0.00	50.00	100.00	350.00
6400 · LEGAL	0.00	0.00	0.00	300.00
6550 · MISCELLANEOUS EXPENSES	64.21	200.00	381.79	800.00
6600 · OFFICE SUPPLIES	153.79	300.00	1,523.89	1,200.00
6650 · POSTAGE	0.00	0.00	200.00	200.00
6665 · PUBLIC RELATIONS	0.00	0.00	0.00	1,000.00
6670 · PUBLICATION EXPENSE	0.00	0.00	132.00	0.00
6675 · REAL PROPERTY	0.00		484.00	
6680 · RENT, BUILDING	0.00	0.00	4,200.00	4,200.00
66900 · Reconciliation Discrepancies	0.00		1,183.21	
6695 · RESEARCH AND DOCUMENTS	0.00	100.00	0.00	650.00
6700 · REPAIRS & MAINT, ROADS	10,000.00	5,000.00	11,929.50	45,000.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	1,491.52	0.00	3,856.52	150.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00	0.00	482.80	1,500.00
6720 · REPAIRS & MAINT, BUILDING	0.00	100.00	0.00	200.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	0.00	0.00	250.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00	0.00	7,291.68	600.00
6760 · UTILITIES, ELECTRICITY	195.43	500.00	1,892.72	3,600.00
6770 · UTILITIES, TELEPHONE	158.69	135.00	924.08	945.00
Total Expense	20,427.53	14,168.00	78,721.18	82,926.00
Net Ordinary Income	-13,842.76	-6,018.00	18,179.92	15,158.00
Net Income	-13,842.76	-6,018.00	18,179.92	15,158.00

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April 2021

	Annual Budget
Ordinary Income/Expense	
Income	
4000 · FRANCHISE FEES, AEP	7,000.00
4010 · FRANCHISE FEES, BOWIE CASS	12,500.00
4020 · FRANCHISE FEES, CABLE ONE	1,550.00
4030 · FRANCHISE FEES, CENTER POINT	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	1,300.00
4100 · PROPERTY TAXES	89,500.00
4200 · INTEREST INCOME, CHECKING ACCT	700.00
4205 · INTEREST INCOME, CD'S	2,500.00
Total Income	117,450.00
Gross Profit	117,450.00
Expense	
*Uncategorized Expenses	
Payroll Expenses	0.00
6005 · ACCOUNTING	5,000.00
6050 · APPRAISAL DISTRICT FEES	1,450.00
6100 · BOND FEES	0.00
6175 · DUES & SUBSCRIPTIONS	3,600.00
6200 · EDUCATION	0.00
6250 · ELECTION EXPENSE	1,300.00
6260 · EMERGENCY MANAGEMENT	500.00
6262 · EMPLOYEES, FWH	750.00
6268 · EMPLOYEES, SALARY	19,000.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00
6273 · ENGINEERING SERVICES	800.00
6275 · EQUIPMENT-002	150.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00
6300 · INSURANCE	50.00
6350 · IT SUPPORT	500.00
6400 · LEGAL	500.00
6550 · MISCELLANEOUS EXPENSES	1,200.00
6600 · OFFICE SUPPLIES	1,600.00
6650 · POSTAGE	200.00
6665 · PUBLIC RELATIONS	1,000.00
6670 · PUBLICATION EXPENSE	300.00
6675 · REAL PROPERTY	
6680 · RENT, BUILDING	4,200.00
66900 · Reconciliation Discrepancies	
6695 · RESEARCH AND DOCUMENTS	650.00
6700 · REPAIRS & MAINT, ROADS	60,225.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	150.00
6715 · REPAIRS & MAINT, CULVERT INST	3,000.00
6720 · REPAIRS & MAINT, BUILDING	250.00
6730 · REPAIRS & MAINT, EQUIPMENT	250.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	875.00
6760 · UTILITIES, ELECTRICITY	5,500.00
6770 · UTILITIES, TELEPHONE	1,700.00
Total Expense	114,700.00
Net Ordinary Income	2,750.00
Net Income	2,750.00