

**City of Red Lick**  
**Profit & Loss Budget Performance**  
 September 2019 through August 2020

	Sep '19 - Aug 20	Budget	Oct '19 - Aug 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
*Uncategorized Income	258.64	0.00	427.92	0.00	0.00
4000 · FRANCHISE FEES, AEP	-1,110.85	8,000.00	6,746.24	8,000.00	8,000.00
4010 · FRANCHISE FEES, BOWIE CASS	10,286.21	13,500.00	21,128.51	13,500.00	13,500.00
4020 · FRANCHISE FEES, CABLE ONE	1,345.89	1,600.00	2,338.16	1,600.00	1,600.00
4030 · FRANCHISE FEES, CENTER POINT	2,259.94	2,446.29	4,549.62	2,400.00	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	1,192.80	931.90	2,074.26	1,000.00	1,000.00
4100 · PROPERTY TAXES	85,735.56	62,788.11	158,028.07	61,773.00	62,198.00
4200 · INTEREST INCOME, CHECKING ACCT	1,359.89	916.63	2,273.78	916.63	1,000.00
4205 · INTEREST INCOME, CD'S	533.68	5,140.92	6,580.91	5,041.63	5,500.00
4250 · REFUNDS, REBATES, REIMB	0.00	0.00	0.00	0.00	0.00
4255 · MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>101,861.76</b>	<b>95,323.85</b>	<b>204,147.47</b>	<b>94,231.26</b>	<b>95,198.00</b>
<b>Gross Profit</b>	<b>101,861.76</b>	<b>95,323.85</b>	<b>204,147.47</b>	<b>94,231.26</b>	<b>95,198.00</b>
<b>Expense</b>					
*Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	18,725.67	16,015.82	34,074.87	15,125.00	16,500.00
6005 · ACCOUNTING	4,875.00	5,000.00	9,750.00	5,000.00	5,000.00
6050 · APPRAISAL DISTRICT FEES	1,420.00	2,088.00	2,930.00	1,700.00	1,700.00
6100 · BOND FEES	199.00	200.00	398.00	200.00	200.00
6175 · DUES & SUBSCRIPTIONS	3,400.90	700.00	5,112.00	700.00	700.00
6200 · EDUCATION	0.00	0.00	0.00	0.00	0.00
6250 · ELECTION EXPENSE	0.00	1,300.00	768.73	1,300.00	1,300.00
6260 · EMERGENCY MANAGEMENT	0.00	500.00	0.00	500.00	500.00
6262 · EMPLOYEES, FWH	514.15	450.00	669.20	300.00	300.00
6268 · EMPLOYEES, SALARY	-440.17	990.00	-440.17	0.00	0.00
6270 · EMPLOYEES, UNEMPLOYMENT	-83.92	171.51	183.17	137.50	150.00
6273 · ENGINEERING SERVICES	0.00	800.00	0.00	800.00	1,000.00
6275 · EQUIPMENT-002	-237.49	250.00	0.00	250.00	250.00
6276 · CAPITAL OUTLAY	0.00	93,212.30	0.00	0.00	0.00
6280 · FIRE EXTINGUISHER CERTIFICATON	35.00	50.00	70.00	50.00	50.00
6300 · INSURANCE	196.00	1,400.00	1,481.76	1,400.00	1,400.00
6350 · IT SUPPORT	350.00	400.00	550.00	400.00	500.00
6400 · LEGAL	-306.25	1,350.00	0.00	1,100.00	1,200.00
6550 · MISCELLANEOUS EXPENSES	2,657.65	693.80	3,911.21	550.00	600.00
6600 · OFFICE SUPPLIES	1,817.07	985.00	3,001.01	860.00	900.00
6610 · OFFICE FURNISHINGS	383.46		383.46		
6650 · POSTAGE	150.00	150.00	163.70	150.00	150.00
6665 · PUBLIC RELATIONS	0.00	500.00	1,000.00	0.00	1,000.00
6670 · PUBLICATION EXPENSE	132.00	175.00	207.00	175.00	250.00
6680 · RENT, BUILDING	4,200.00	4,200.00	7,800.00	4,200.00	4,200.00
66900 · Reconciliation Discrepancies	-395.65	0.00	-389.20	0.00	0.00
6695 · RESEARCH AND DOCUMENTS	632.00	200.00	632.00	200.00	200.00
6700 · REPAIRS & MAINT, ROADS	128,710.65	162,350.00	193,597.60	160,150.00	163,398.00

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6710 · REPAIRS & MAINT. SIGNS & LIGHT	115.00	550.00	326.00	550.00	550.00
6715 · REPAIRS & MAINT, CULVERT INST	1,720.00	300.00	1,870.00	300.00	300.00
6720 · REPAIRS & MAINT, BUILDING	211.74	200.00	211.74	200.00	200.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	250.00	0.00	250.00	250.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00	250.00	212.00	250.00	250.00
6740 · TRAVEL, LODGING	0.00	0.00	0.00	0.00	0.00
6745 · TRAVEL, PER DIEM	0.00	0.00	0.00	0.00	0.00
6750 · TRAVEL, TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
6760 · UTILITIES, ELECTRICITY	3,909.46	5,274.23	9,067.27	5,050.00	5,500.00
6770 · UTILITIES, TELEPHONE	1,392.18	1,664.00	2,794.53	1,565.00	1,700.00
<b>Total Expense</b>	<u>174,283.45</u>	<u>302,619.66</u>	<u>280,335.88</u>	<u>203,412.50</u>	<u>210,198.00</u>
<b>Net Ordinary Income</b>	<u>-72,421.69</u>	<u>-207,295.81</u>	<u>-76,188.41</u>	<u>-109,181.24</u>	<u>-115,000.00</u>
<b>Net Income</b>	<u><b>-72,421.69</b></u>	<u><b>-207,295.81</b></u>	<u><b>-76,188.41</b></u>	<u><b>-109,181.24</b></u>	<u><b>-115,000.00</b></u>