

City of Red Lick Profit & Loss Budget Performance August 2021

	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · FRANCHISE FEES, AEP	0.00	0.00	0.00	1,808.06	7,000.00	(5,191.94)
4010 · FRANCHISE FEES, BOWIE CASS	0.00	1,100.00	(1,100.00)	8,851.24	12,500.00	(3,648.76)
4020 · FRANCHISE FEES, CABLE ONE	425.80	250.00	175.80	1,503.19	1,550.00	(46.81)
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	2,844.22	2,400.00	444.22
4040 · FRANCHISE FEES, WINDSTREAM	222.48	325.00	(102.52)	907.47	1,300.00	(392.53)
4100 · PROPERTY TAXES	1,088.60	3,000.00	(1,911.40)	87,189.95	88,500.00	(1,310.05)
4200 · INTEREST INCOME, CHECKING ACCT	7.10	16.00	(8.90)	184.65	625.00	(440.35)
4205 · INTEREST INCOME, CD'S	0.00	200.00	(200.00)	2,037.66	2,300.00	(262.34)
Total Income	1,743.98	4,891.00	(3,147.02)	105,326.44	116,175.00	(10,848.56)
Gross Profit	1,743.98	4,891.00	(3,147.02)	105,326.44	116,175.00	(10,848.56)
Expense						
*Uncategorized Expenses	0.00			0.00		
Payroll Expenses	2,486.03			23,037.97	0.00	23,037.97
6005 · ACCOUNTING	0.00	0.00	0.00	5,125.00	5,000.00	125.00
6050 · APPRAISAL DISTRICT FEES	0.00	0.00	0.00	945.05	1,150.00	(204.95)
6100 · BOND FEES	0.00			199.00	0.00	199.00
6175 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,502.41	3,150.00	(1,647.59)
6200 · EDUCATION	0.00	0.00	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	0.00	500.00	(500.00)
6262 · EMPLOYEES, FWH	0.00	0.00	0.00	3,872.25	750.00	3,122.25
6268 · EMPLOYEES, SALARY	0.00	1,583.00	(1,583.00)	6.20	17,413.00	(17,406.80)
6270 · EMPLOYEES, UNEMPLOYMENT	0.00			79.18	0.00	79.18
6273 · ENGINEERING SERVICES	0.00	0.00	0.00	0.00	800.00	(800.00)
6275 · EQUIPMENT-002	0.00	0.00	0.00	0.00	150.00	(150.00)
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00			56.11	0.00	56.11
6300 · INSURANCE	0.00	0.00	0.00	1,885.64	50.00	1,835.64
6350 · IT SUPPORT	0.00	0.00	0.00	200.00	500.00	(300.00)
6400 · LEGAL	0.00	0.00	0.00	0.00	500.00	(500.00)
6550 · MISCELLANEOUS EXPENSES	278.90	0.00	278.90	723.49	1,200.00	(476.51)
6600 · OFFICE SUPPLIES	348.00	100.00	248.00	2,291.38	1,600.00	691.38
6610 · OFFICE FURNISHINGS	0.00			881.31		
6650 · POSTAGE	0.00	0.00	0.00	200.00	200.00	0.00
6665 · PUBLIC RELATIONS	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
6670 · PUBLICATION EXPENSE	0.00	100.00	(100.00)	132.00	200.00	(68.00)
6680 · RENT, BUILDING	0.00	0.00	0.00	4,200.00	4,200.00	0.00
66900 · Reconciliation Discrepancies	0.00			1,183.21		
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	650.00	(650.00)
6700 · REPAIRS & MAINT, ROADS	0.00	0.00	0.00	39,997.37	60,225.00	(20,227.63)
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	0.00	0.00	4,175.62	150.00	4,025.62
6715 · REPAIRS & MAINT, CULVERT INST	1,285.00	500.00	785.00	2,558.80	3,000.00	(441.20)
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	0.00	0.00	250.00	(250.00)
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	0.00	0.00	0.00	250.00	(250.00)

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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
August 2021

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00	175.00	(175.00)	0.00	875.00	(875.00)
6760 · UTILITIES, ELECTRICITY	326.37	400.00	(73.63)	2,979.76	5,100.00	(2,120.24)
6770 · UTILITIES, TELEPHONE	253.60	127.00	126.60	1,562.17	1,562.00	0.17
Total Expense	<u>4,977.90</u>	<u>2,985.00</u>	<u>1,992.90</u>	<u>97,793.92</u>	<u>111,725.00</u>	<u>(13,931.08)</u>
Net Ordinary Income	<u>(3,233.92)</u>	<u>1,906.00</u>	<u>(5,139.92)</u>	<u>7,532.52</u>	<u>4,450.00</u>	<u>3,082.52</u>
Net Income	<u>(3,233.92)</u>	<u>1,906.00</u>	<u>(5,139.92)</u>	<u>7,532.52</u>	<u>4,450.00</u>	<u>3,082.52</u>

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Cash Basis

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August 2021

	<u>Annual Budget</u>
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	<u>117,450.00</u>
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
6610 · OFFICE FURNISHINGS	
6650 · POSTAGE	200.00
6665 · PUBLIC RELATIONS	1,000.00
6670 · PUBLICATION EXPENSE	300.00
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

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Cash Basis

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	<u>Annual Budget</u>
6735 · REPAIRS & MNT, PROPERTY IMPROV	875.00
6760 · UTILITIES, ELECTRICITY	5,500.00
6770 · UTILITIES, TELEPHONE	1,700.00
Total Expense	<u>114,700.00</u>
Net Ordinary Income	<u>2,750.00</u>
Net Income	<u><u>2,750.00</u></u>