

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

	Feb 20	Budget	Oct '19 - Feb 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	3,348.50	500.00	4,391.97	4,000.00	8,000.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	4,004.33	6,750.00	13,500.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	278.19	1,000.00	1,600.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	908.73	1,200.00	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	244.08	0.00	487.86	500.00	1,000.00
4100 · PROPERTY TAXES	4,744.09	500.00	66,853.27	58,600.00	62,198.00
4200 · INTEREST INCOME, CHECKING ACCT	70.14	83.33	387.57	416.65	1,000.00
4205 · INTEREST INCOME, CD'S	249.93	458.33	1,789.03	2,291.65	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>	<u>8,656.74</u>	<u>1,541.66</u>	<u>79,359.59</u>	<u>74,758.30</u>	<u>95,198.00</u>
<b>Gross Profit</b>	8,656.74	1,541.66	79,359.59	74,758.30	95,198.00
<b>Expense</b>					
*Uncategorized Expenses	467.14		467.14	0.00	0.00
Payroll Expenses	1,448.10	1,375.00	7,677.38	6,875.00	16,500.00
6005 · ACCOUNTING	0.00	0.00	0.00	0.00	5,000.00
6050 · APPRAISAL DISTRICT FEES	0.00	0.00	845.00	850.00	1,700.00
6100 · BOND FEES	0.00	0.00	199.00	0.00	200.00
6175 · DUES & SUBSCRIPTIONS	0.00	0.00	637.25	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	0.00	500.00
6262 · EMPLOYEES, FWB	0.00	30.00	629.34	150.00	300.00
6268 · EMPLOYEES, SALARY	-440.17	0.00	-440.17	0.00	0.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	12.50	0.00	62.50	150.00
6273 · ENGINEERING SERVICES	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00	0.00	50.00
6300 · INSURANCE	0.00	700.00	196.00	700.00	1,400.00
6350 · IT SUPPORT	0.00	0.00	150.00	150.00	500.00
6400 · LEGAL	0.00	100.00	0.00	500.00	1,200.00
6550 · MISCELLANEOUS EXPENSES	0.00	50.00	1,046.77	250.00	600.00
6600 · OFFICE SUPPLIES	58.50	75.00	530.07	410.00	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	0.00	0.00	25.00	250.00
6680 · RENT, BUILDING	0.00		4,200.00	4,200.00	4,200.00
66900 · Reconciliation Discrepancies	49.01		48.54	0.00	0.00
6695 · RESEARCH AND DOCUMENTS	0.00		442.00	200.00	200.00
6700 · REPAIRS & MAINT, ROADS	-1,200.00	20,000.00	70,456.80	100,000.00	163,398.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	0.00	0.00	100.00	550.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00	0.00	0.00	150.00	300.00
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	125.00	150.00	200.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	100.00	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	429.10	550.00	2,252.74	2,300.00	5,500.00
6770 · UTILITIES, TELEPHONE	0.00	140.00	507.55	710.00	1,700.00
<b>Total Expense</b>	<u>811.68</u>	<u>23,132.50</u>	<u>89,970.41</u>	<u>120,057.50</u>	<u>210,198.00</u>
<b>Net Ordinary Income</b>	7,845.06	-21,590.84	-10,610.82	-45,299.20	-115,000.00
<b>Net Income</b>	<u><u>7,845.06</u></u>	<u><u>-21,590.84</u></u>	<u><u>-10,610.82</u></u>	<u><u>-45,299.20</u></u>	<u><u>-115,000.00</u></u>