

City of Red Lick Profit & Loss Budget Performance October 2019 through January 2020

	Oct '19 - Jan 20	Budget	Oct '19 - Jan 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
*Uncategorized Income	258.64	0.00	258.64	0.00	0.00
4000 · FRANCHISE FEES, AEP	1,043.47	3,500.00	1,043.47	3,500.00	8,000.00
4010 · FRANCHISE FEES, BOWIE CASS	4,004.33	6,750.00	4,004.33	6,750.00	13,500.00
4020 · FRANCHISE FEES, CABLE ONE	278.19	1,000.00	278.19	1,000.00	1,600.00
4030 · FRANCHISE FEES, CENTER POINT	908.73	1,200.00	908.73	1,200.00	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	243.78	500.00	243.78	500.00	1,000.00
4100 · PROPERTY TAXES	62,109.18	58,100.00	62,109.18	58,100.00	62,198.00
4200 · INTEREST INCOME, CHECKING ACCT	261.05	333.32	261.05	333.32	1,000.00
4205 · INTEREST INCOME, CD'S	1,289.61	1,833.32	1,289.61	1,833.32	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
Total Income	70,396.98	73,216.64	70,396.98	73,216.64	95,198.00
Gross Profit	70,396.98	73,216.64	70,396.98	73,216.64	95,198.00
Expense					
*Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	6,229.28	5,500.00	6,229.28	5,500.00	16,500.00
6005 · ACCOUNTING	0.00	0.00	0.00	0.00	5,000.00
6050 · APPRAISAL DISTRICT FEES	845.00	850.00	845.00	850.00	1,700.00
6100 · BOND FEES	199.00	0.00	199.00	0.00	200.00
6175 · DUES & SUBSCRIPTIONS	637.25	450.00	637.25	450.00	700.00
6200 · EDUCATION	0.00	0.00	0.00	0.00	0.00
6250 · ELECTION EXPENSE	0.00	1,300.00	0.00	1,300.00	1,300.00
6260 · EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	500.00
6262 · EMPLOYEES, FWH	629.34	120.00	629.34	120.00	300.00
6268 · EMPLOYEES, SALARY	0.00	0.00	0.00	0.00	0.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	50.00	0.00	50.00	150.00
6273 · ENGINEERING SERVICES	0.00	200.00	0.00	200.00	1,000.00
6275 · EQUIPMENT-002	0.00	125.00	0.00	125.00	250.00
6276 · CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	0.00	0.00	50.00
6300 · INSURANCE	196.00	0.00	196.00	0.00	1,400.00
6350 · IT SUPPORT	150.00	150.00	150.00	150.00	500.00
6400 · LEGAL	0.00	400.00	0.00	400.00	1,200.00
6550 · MISCELLANEOUS EXPENSES	1,046.77	200.00	1,046.77	200.00	600.00
6600 · OFFICE SUPPLIES	471.57	335.00	471.57	335.00	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	25.00	0.00	25.00	250.00
6680 · RENT, BUILDING	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
66900 · Reconciliation Discrepancies	-0.47	0.00	-0.47	0.00	0.00
6695 · RESEARCH AND DOCUMENTS	442.00	200.00	442.00	200.00	200.00
6700 · REPAIRS & MAINT, ROADS	71,656.80	80,000.00	71,656.80	80,000.00	163,398.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	100.00	0.00	100.00	550.00

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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
October 2019 through January 2020

	<u>Oct '19 - Jan 20</u>	<u>Budget</u>	<u>Oct '19 - Jan 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6715 · REPAIRS & MAINT, CULVERT INST	0.00	150.00	0.00	150.00	300.00
6720 · REPAIRS & MAINT, BUILDING	125.00	150.00	125.00	150.00	200.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	0.00	0.00	0.00	250.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00	100.00	0.00	100.00	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	1,427.65	1,750.00	1,427.65	1,750.00	5,500.00
6770 · UTILITIES, TELEPHONE	507.55	570.00	507.55	570.00	1,700.00
Total Expense	<u>88,762.74</u>	<u>96,925.00</u>	<u>88,762.74</u>	<u>96,925.00</u>	<u>210,198.00</u>
Net Ordinary Income	<u>-18,365.76</u>	<u>-23,708.36</u>	<u>-18,365.76</u>	<u>-23,708.36</u>	<u>-115,000.00</u>
Net Income	<u>-18,365.76</u>	<u>-23,708.36</u>	<u>-18,365.76</u>	<u>-23,708.36</u>	<u>-115,000.00</u>