

## City of Red Lick Profit & Loss Budget Performance October 2020 through January 2021

	Oct '20 - Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4000 · FRANCHISE FEES, AEP	973.24	2,200.00	(1,226.76)	973.24	2,200.00	(1,226.76)
4010 · FRANCHISE FEES, BOWIE CASS	6,069.56	7,700.00	(1,630.44)	6,069.56	7,700.00	(1,630.44)
4020 · FRANCHISE FEES, CABLE ONE	217.72	250.00	(32.28)	217.72	250.00	(32.28)
4030 · FRANCHISE FEES, CENTER POINT	949.53	1,000.00	(50.47)	949.53	1,000.00	(50.47)
4040 · FRANCHISE FEES, WINDSTREAM	227.88	325.00	(97.12)	227.88	325.00	(97.12)
4100 · PROPERTY TAXES	72,769.59	66,000.00	6,769.59	72,769.59	66,000.00	6,769.59
4200 · INTEREST INCOME, CHECKING ACCT	60.96	330.00	(269.04)	60.96	330.00	(269.04)
4205 · INTEREST INCOME, CD'S	724.30	900.00	(175.70)	724.30	900.00	(175.70)
<b>Total Income</b>	<b>81,992.78</b>	<b>78,705.00</b>	<b>3,287.78</b>	<b>81,992.78</b>	<b>78,705.00</b>	<b>3,287.78</b>
<b>Gross Profit</b>	<b>81,992.78</b>	<b>78,705.00</b>	<b>3,287.78</b>	<b>81,992.78</b>	<b>78,705.00</b>	<b>3,287.78</b>
<b>Expense</b>						
*Uncategorized Expenses	0.00			0.00		
Payroll Expenses	9,676.40	0.00	9,676.40	9,676.40	0.00	9,676.40
6005 · ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
6050 · APPRAISAL DISTRICT FEES	461.00	850.00	(389.00)	461.00	850.00	(389.00)
6100 · BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00
6175 · DUES & SUBSCRIPTIONS	0.00	300.00	(300.00)	0.00	300.00	(300.00)
6200 · EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6250 · ELECTION EXPENSE	0.00	1,300.00	(1,300.00)	0.00	1,300.00	(1,300.00)
6260 · EMERGENCY MANAGEMENT	0.00	500.00	(500.00)	0.00	500.00	(500.00)
6262 · EMPLOYEES, FWH	2,522.38	400.00	2,122.38	2,522.38	400.00	2,122.38
6268 · EMPLOYEES, SALARY	6.20	6,332.00	(6,325.80)	6.20	6,332.00	(6,325.80)
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
6273 · ENGINEERING SERVICES	0.00	400.00	(400.00)	0.00	400.00	(400.00)
6275 · EQUIPMENT-002	17,792.36	0.00	17,792.36	17,792.36	0.00	17,792.36
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	0.00	0.00	0.00	0.00
6300 · INSURANCE	1,294.64	0.00	1,294.64	1,294.64	0.00	1,294.64
6350 · IT SUPPORT	100.00	200.00	(100.00)	100.00	200.00	(100.00)
6400 · LEGAL	0.00	200.00	(200.00)	0.00	200.00	(200.00)
6550 · MISCELLANEOUS EXPENSES	262.87	400.00	(137.13)	262.87	400.00	(137.13)
6600 · OFFICE SUPPLIES	533.26	525.00	8.26	533.26	525.00	8.26
6650 · POSTAGE	200.00	200.00	0.00	200.00	200.00	0.00
6665 · PUBLIC RELATIONS	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
6670 · PUBLICATION EXPENSE	132.00	0.00	132.00	132.00	0.00	132.00
6675 · REAL PROPERTY	484.00			484.00		
6680 · RENT, BUILDING	4,200.00	4,200.00	0.00	4,200.00	4,200.00	0.00
66900 · Reconciliation Discrepancies	169.21			169.21		
6695 · RESEARCH AND DOCUMENTS	0.00	350.00	(350.00)	0.00	350.00	(350.00)
6700 · REPAIRS & MAINT, ROADS	1,929.50	40,000.00	(38,070.50)	1,929.50	40,000.00	(38,070.50)
6710 · REPAIRS & MAINT. SIGNS & LIGHT	1,865.00	150.00	1,715.00	1,865.00	150.00	1,715.00
6715 · REPAIRS & MAINT, CULVERT INST	482.80	1,000.00	(517.20)	482.80	1,000.00	(517.20)
6720 · REPAIRS & MAINT, BUILDING	0.00	100.00	(100.00)	0.00	100.00	(100.00)
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	100.00	(100.00)	0.00	100.00	(100.00)

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Cash Basis

**City of Red Lick**  
**Profit & Loss Budget Performance**  
October 2020 through January 2021

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	<u>Oct '20 - Jan 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Jan 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
6735 · REPAIRS & MNT, PROPERTY IMPROV	7,291.68	500.00	6,791.68	7,291.68	500.00	6,791.68
6760 · UTILITIES, ELECTRICITY	962.53	2,100.00	(1,137.47)	962.53	2,100.00	(1,137.47)
6770 · UTILITIES, TELEPHONE	507.45	540.00	(32.55)	507.45	540.00	(32.55)
<b>Total Expense</b>	<u>50,873.28</u>	<u>61,647.00</u>	<u>(10,773.72)</u>	<u>50,873.28</u>	<u>61,647.00</u>	<u>(10,773.72)</u>
<b>Net Ordinary Income</b>	<u>31,119.50</u>	<u>17,058.00</u>	<u>14,061.50</u>	<u>31,119.50</u>	<u>17,058.00</u>	<u>14,061.50</u>
<b>Net Income</b>	<u><b>31,119.50</b></u>	<u><b>17,058.00</b></u>	<u><b>14,061.50</b></u>	<u><b>31,119.50</b></u>	<u><b>17,058.00</b></u>	<u><b>14,061.50</b></u>

**City of Red Lick**  
**Profit & Loss Budget Performance**  
 October 2020 through January 2021

	Annual Budget
<b>Ordinary Income/Expense</b>	
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
<b>Total Income</b>	<b>117,450.00</b>
<b>Gross Profit</b>	<b>117,450.00</b>
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

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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
<b>Total Expense</b>	<u>114,700.00</u>
<b>Net Ordinary Income</b>	<u>2,750.00</u>
<b>Net Income</b>	<u><u>2,750.00</u></u>