

## City of Red Lick Profit & Loss Budget Performance July 2021

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4000 · FRANCHISE FEES, AEP	372.36	0.00	372.36	1,808.06	7,000.00	(5,191.94)
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	8,851.24	11,400.00	(2,548.76)
4020 · FRANCHISE FEES, CABLE ONE	0.00	500.00	(500.00)	1,077.39	1,300.00	(222.61)
4030 · FRANCHISE FEES, CENTER POINT	474.62	500.00	(25.38)	2,844.22	2,400.00	444.22
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	684.99	975.00	(290.01)
4100 · PROPERTY TAXES	2,026.66	2,900.00	(873.34)	86,101.35	85,500.00	601.35
4200 · INTEREST INCOME, CHECKING ACCT	7.20	50.00	(42.80)	177.55	609.00	(431.45)
4205 · INTEREST INCOME, CD'S	0.00	200.00	(200.00)	2,037.66	2,100.00	(62.34)
<b>Total Income</b>	<b>2,880.84</b>	<b>4,150.00</b>	<b>(1,269.16)</b>	<b>103,582.46</b>	<b>111,284.00</b>	<b>(7,701.54)</b>
<b>Gross Profit</b>	<b>2,880.84</b>	<b>4,150.00</b>	<b>(1,269.16)</b>	<b>103,582.46</b>	<b>111,284.00</b>	<b>(7,701.54)</b>
<b>Expense</b>						
*Uncategorized Expenses	0.00			0.00		
Payroll Expenses	2,648.19			20,551.94	0.00	20,551.94
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	900.00	(900.00)	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	15,830.00	(15,823.80)
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	50.00	50.00	0.00	200.00	500.00	(300.00)
6400 · LEGAL	0.00	100.00	(100.00)	0.00	500.00	(500.00)
6550 · MISCELLANEOUS EXPENSES	0.00	100.00	(100.00)	444.59	1,200.00	(755.41)
6600 · OFFICE SUPPLIES	149.43	100.00	49.43	1,943.38	1,500.00	443.38
6610 · OFFICE FURNISHINGS	881.31			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	100.00	32.00
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	2,016.08	15,225.00	(13,208.92)	39,997.37	60,225.00	(20,227.63)
6710 · REPAIRS & MAINT. SIGNS & LIGHT	319.10	0.00	319.10	4,175.62	150.00	4,025.62
6715 · REPAIRS & MAINT, CULVERT INST	0.00	0.00	0.00	1,273.80	2,500.00	(1,226.20)
6720 · REPAIRS & MAINT, BUILDING	0.00	50.00	(50.00)	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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08/04/21

Cash Basis

**City of Red Lick**  
**Profit & Loss Budget Performance**  
**July 2021**

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	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00	0.00	0.00	0.00	700.00	(700.00)
6760 · UTILITIES, ELECTRICITY	275.53	400.00	(124.47)	2,653.39	4,700.00	(2,046.61)
6770 · UTILITIES, TELEPHONE	0.00	220.00	(220.00)	1,308.57	1,435.00	(126.43)
<b>Total Expense</b>	<u>6,339.64</u>	<u>18,828.00</u>	<u>(12,488.36)</u>	<u>92,816.02</u>	<u>108,740.00</u>	<u>(15,923.98)</u>
<b>Net Ordinary Income</b>	<u>(3,458.80)</u>	<u>(14,678.00)</u>	<u>11,219.20</u>	<u>10,766.44</u>	<u>2,544.00</u>	<u>8,222.44</u>
<b>Net Income</b>	<u><b>(3,458.80)</b></u>	<u><b>(14,678.00)</b></u>	<u><b>11,219.20</b></u>	<u><b>10,766.44</b></u>	<u><b>2,544.00</b></u>	<u><b>8,222.44</b></u>

**City of Red Lick**  
**Profit & Loss Budget Performance**  
 July 2021

	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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>	<u>117,450.00</u>
<b>Gross Profit</b>	117,450.00
<b>Expense</b>	
*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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July 2021

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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>