

City of Red Lick
Profit & Loss Budget Performance
June 2020

	Jun 20	Budget	Oct '19 - Jun 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
*Uncategorized Income	0.00		258.64	0.00	0.00
4000 · FRANCHISE FEES, AEP	0.00	0.00	4,372.13	6,000.00	8,000.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	6,619.98	10,125.00	13,500.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	882.23	1,300.00	1,600.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	1,795.69	1,800.00	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	726.54	750.00	1,000.00
4100 · PROPERTY TAXES	3,157.91	650.00	77,770.81	60,723.00	62,198.00
4200 · INTEREST INCOME, CHECKING ACCT	82.58	83.33	595.47	749.97	1,000.00
4205 · INTEREST INCOME, CD'S	295.03	458.33	2,569.07	4,124.97	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
Total Income	<u>3,535.52</u>	<u>1,191.66</u>	<u>95,590.56</u>	<u>85,572.94</u>	<u>95,198.00</u>
Gross Profit	3,535.52	1,191.66	95,590.56	85,572.94	95,198.00
Expense					
*Uncategorized Expenses	0.00		467.14	0.00	0.00
Payroll Expenses	2,021.27	1,375.00	15,244.99	12,375.00	16,500.00
6005 · ACCOUNTING	0.00	0.00	4,875.00	5,000.00	5,000.00
6050 · APPRAISAL DISTRICT FEES	147.00	0.00	992.00	1,275.00	1,700.00
6100 · BOND FEES	0.00	0.00	199.00	200.00	200.00
6175 · DUES & SUBSCRIPTIONS	879.25	250.00	3,400.90	700.00	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	250.00	500.00
6262 · EMPLOYEES, FWB	0.00	30.00	629.34	270.00	300.00
6268 · EMPLOYEES, SALARY	0.00	0.00	-440.17	0.00	0.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	12.50	58.60	112.50	150.00
6273 · ENGINEERING SERVICES	0.00	0.00	0.00	600.00	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	35.00	50.00	50.00
6300 · INSURANCE	0.00	0.00	196.00	700.00	1,400.00
6350 · IT SUPPORT	50.00	0.00	250.00	350.00	500.00
6400 · LEGAL	0.00	100.00	0.00	900.00	1,200.00
6550 · MISCELLANEOUS EXPENSES	258.59	50.00	1,610.32	450.00	600.00
6600 · OFFICE SUPPLIES	269.27	75.00	1,370.86	710.00	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	75.00	0.00	175.00	250.00
6680 · RENT, BUILDING	0.00		4,200.00	4,200.00	4,200.00
66900 · Reconciliation Discrepancies	0.00		-391.50	0.00	0.00
6695 · RESEARCH AND DOCUMENTS	0.00		564.00	200.00	200.00
6700 · REPAIRS & MAINT, ROADS	0.00	5,000.00	70,806.80	155,000.00	163,398.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	50.00	115.00	350.00	550.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00	0.00	0.00	300.00	300.00
6720 · REPAIRS & MAINT, BUILDING	0.00	50.00	125.00	200.00	200.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	0.00	0.00	100.00	250.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00	150.00	0.00	250.00	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	190.33	450.00	3,268.25	4,150.00	5,500.00
6770 · UTILITIES, TELEPHONE	126.26	140.00	1,139.31	1,280.00	1,700.00
Total Expense	<u>3,941.97</u>	<u>7,807.50</u>	<u>108,715.84</u>	<u>191,572.50</u>	<u>210,198.00</u>
Net Ordinary Income	-406.45	-6,615.84	-13,125.28	-105,999.56	-115,000.00
Net Income	<u>-406.45</u>	<u>-6,615.84</u>	<u>-13,125.28</u>	<u>-105,999.56</u>	<u>-115,000.00</u>