

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

	Oct '20 - Jun 21	Budget	\$ Over Budget	Oct '20 - Jun 21	YTD Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4000 · FRANCHISE FEES, AEP	1,435.70	7,000.00	(5,564.30)	1,435.70	7,000.00	(5,564.30)
4010 · FRANCHISE FEES, BOWIE CASS	8,851.24	11,400.00	(2,548.76)	8,851.24	11,400.00	(2,548.76)
4020 · FRANCHISE FEES, CABLE ONE	1,077.39	800.00	277.39	1,077.39	800.00	277.39
4030 · FRANCHISE FEES, CENTER POINT	2,369.60	1,900.00	469.60	2,369.60	1,900.00	469.60
4040 · FRANCHISE FEES, WINDSTREAM	684.99	975.00	(290.01)	684.99	975.00	(290.01)
4100 · PROPERTY TAXES	84,074.69	82,600.00	1,474.69	84,074.69	82,600.00	1,474.69
4200 · INTEREST INCOME, CHECKING ACCT	159.83	559.00	(399.17)	159.83	559.00	(399.17)
4205 · INTEREST INCOME, CD'S	1,578.37	1,900.00	(321.63)	1,578.37	1,900.00	(321.63)
<b>Total Income</b>	100,231.81	107,134.00	(6,902.19)	100,231.81	107,134.00	(6,902.19)
<b>Gross Profit</b>	100,231.81	107,134.00	(6,902.19)	100,231.81	107,134.00	(6,902.19)
<b>Expense</b>						
*Uncategorized Expenses	0.00			0.00		
Payroll Expenses	17,903.75	0.00	17,903.75	17,903.75	0.00	17,903.75
6005 · ACCOUNTING	5,125.00	5,000.00	125.00	5,125.00	5,000.00	125.00
6050 · APPRAISAL DISTRICT FEES	945.05	1,150.00	(204.95)	945.05	1,150.00	(204.95)
6100 · BOND FEES	199.00	0.00	199.00	199.00	0.00	199.00
6175 · DUES & SUBSCRIPTIONS	1,502.41	2,250.00	(747.59)	1,502.41	2,250.00	(747.59)
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	3,872.25	750.00	3,122.25	3,872.25	750.00	3,122.25
6268 · EMPLOYEES, SALARY	6.20	14,247.00	(14,240.80)	6.20	14,247.00	(14,240.80)
6270 · EMPLOYEES, UNEMPLOYMENT	79.18	0.00	79.18	79.18	0.00	79.18
6273 · ENGINEERING SERVICES	0.00	800.00	(800.00)	0.00	800.00	(800.00)
6275 · EQUIPMENT-002	17,792.36	150.00	17,642.36	17,792.36	150.00	17,642.36
6280 · FIRE EXTINGUISHER CERTIFICATON	56.11	0.00	56.11	56.11	0.00	56.11
6300 · INSURANCE	1,885.64	50.00	1,835.64	1,885.64	50.00	1,835.64
6350 · IT SUPPORT	150.00	450.00	(300.00)	150.00	450.00	(300.00)
6400 · LEGAL	0.00	400.00	(400.00)	0.00	400.00	(400.00)
6550 · MISCELLANEOUS EXPENSES	444.59	1,100.00	(655.41)	444.59	1,100.00	(655.41)
6600 · OFFICE SUPPLIES	1,793.95	1,400.00	393.95	1,793.95	1,400.00	393.95
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	1,183.21			1,183.21		
6695 · RESEARCH AND DOCUMENTS	0.00	650.00	(650.00)	0.00	650.00	(650.00)
6700 · REPAIRS & MAINT, ROADS	13,204.25	45,000.00	(31,795.75)	13,204.25	45,000.00	(31,795.75)
6710 · REPAIRS & MAINT. SIGNS & LIGHT	3,856.52	150.00	3,706.52	3,856.52	150.00	3,706.52
6715 · REPAIRS & MAINT, CULVERT INST	482.80	2,500.00	(2,017.20)	482.80	2,500.00	(2,017.20)
6720 · REPAIRS & MAINT, BUILDING	0.00	200.00	(200.00)	0.00	200.00	(200.00)
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	250.00	(250.00)	0.00	250.00	(250.00)

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07/05/21

Cash Basis

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

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	<u>Oct '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Jun 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
6735 · REPAIRS & MNT, PROPERTY IMPROV	7,291.68	700.00	6,591.68	7,291.68	700.00	6,591.68
6760 · UTILITIES, ELECTRICITY	2,377.86	4,300.00	(1,922.14)	2,377.86	4,300.00	(1,922.14)
6770 · UTILITIES, TELEPHONE	1,308.57	1,215.00	93.57	1,308.57	1,215.00	93.57
<b>Total Expense</b>	<u>86,476.38</u>	<u>89,912.00</u>	<u>(3,435.62)</u>	<u>86,476.38</u>	<u>89,912.00</u>	<u>(3,435.62)</u>
<b>Net Ordinary Income</b>	<u>13,755.43</u>	<u>17,222.00</u>	<u>(3,466.57)</u>	<u>13,755.43</u>	<u>17,222.00</u>	<u>(3,466.57)</u>
<b>Net Income</b>	<u><u>13,755.43</u></u>	<u><u>17,222.00</u></u>	<u><u>(3,466.57)</u></u>	<u><u>13,755.43</u></u>	<u><u>17,222.00</u></u>	<u><u>(3,466.57)</u></u>

**City of Red Lick**  
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	<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
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>