

City of Red Lick Profit & Loss Budget Performance March 2020

	Mar 20	Budget	Oct '19 - Mar 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	4,005.93	4,000.00	8,000.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	4,004.33	6,750.00	13,500.00
4020 · FRANCHISE FEES, CABLE ONE	297.92	0.00	576.11	1,000.00	1,600.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	908.73	1,200.00	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	487.86	500.00	1,000.00
4100 · PROPERTY TAXES	1,110.33	500.00	67,963.60	59,100.00	62,198.00
4200 · INTEREST INCOME, CHECKING ACCT	66.89	83.33	454.46	499.98	1,000.00
4205 · INTEREST INCOME, CD'S	234.22	458.33	2,023.25	2,749.98	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	1,709.36	1,041.66	80,682.91	75,799.96	95,198.00
Gross Profit	1,709.36	1,041.66	80,682.91	75,799.96	95,198.00
Expense					
*Uncategorized Expenses	0.00		467.14	0.00	0.00
Payroll Expenses	1,484.66	1,375.00	9,162.04	8,250.00	16,500.00
6005 · ACCOUNTING	0.00	0.00	0.00	0.00	5,000.00
6050 · APPRAISAL DISTRICT FEES	0.00	0.00	845.00	850.00	1,700.00
6100 · BOND FEES	0.00	200.00	199.00	200.00	200.00
6175 · DUES & SUBSCRIPTIONS	435.25	0.00	1,072.50	450.00	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	250.00	0.00	250.00	500.00
6262 · EMPLOYEES, FWH	0.00	30.00	629.34	180.00	300.00
6268 · EMPLOYEES, SALARY	0.00	0.00	-440.17	0.00	0.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	12.50	0.00	75.00	150.00
6273 · ENGINEERING SERVICES	0.00	200.00	0.00	400.00	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	50.00	0.00	50.00	50.00
6300 · INSURANCE	0.00	0.00	196.00	700.00	1,400.00
6350 · IT SUPPORT	50.00	100.00	200.00	250.00	500.00
6400 · LEGAL	0.00	100.00	0.00	600.00	1,200.00
6550 · MISCELLANEOUS EXPENSES	51.66	50.00	1,098.43	300.00	600.00
6600 · OFFICE SUPPLIES	205.24	75.00	735.31	485.00	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	0.00	0.00	25.00	250.00
6680 · RENT, BUILDING	0.00		4,200.00	4,200.00	4,200.00
66900 · Reconciliation Discrepancies	-440.04		-391.50	0.00	0.00
6695 · RESEARCH AND DOCUMENTS	0.00		442.00	200.00	200.00
6700 · REPAIRS & MAINT, ROADS	0.00	20,000.00	70,456.80	120,000.00	163,398.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	115.00	100.00	115.00	200.00	550.00

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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>Oct '19 - Mar 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6715 · REPAIRS & MAINT, CULVERT INST	0.00	0.00	0.00	150.00	300.00
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	125.00	150.00	200.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	0.00	0.00	100.00	250.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00	0.00	0.00	100.00	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	377.86	500.00	2,630.60	2,800.00	5,500.00
6770 · UTILITIES, TELEPHONE	252.98	145.00	760.53	855.00	1,700.00
Total Expense	<u>2,532.61</u>	<u>23,187.50</u>	<u>92,503.02</u>	<u>143,245.00</u>	<u>210,198.00</u>
Net Ordinary Income	<u>-823.25</u>	<u>-22,145.84</u>	<u>-11,820.11</u>	<u>-67,445.04</u>	<u>-115,000.00</u>
Net Income	<u>-823.25</u>	<u>-22,145.84</u>	<u>-11,820.11</u>	<u>-67,445.04</u>	<u>-115,000.00</u>