

City of Red Lick Profit & Loss Budget Performance March 2021

	Mar 21	Budget	\$ Over Budget	Oct '20 - Mar 21	YTD Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · FRANCHISE FEES, AEP	0.00	0.00	0.00	973.24	6,000.00	(5,026.76)
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	6,069.56	7,700.00	(1,630.44)
4020 · FRANCHISE FEES, CABLE ONE	0.00	250.00	(250.00)	611.32	500.00	111.32
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	949.53	1,000.00	(50.47)
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	0.00	455.76	650.00	(194.24)
4100 · PROPERTY TAXES	2,822.57	1,500.00	1,322.57	79,565.01	72,400.00	7,165.01
4200 · INTEREST INCOME, CHECKING ACCT	8.15	50.00	(41.85)	99.93	384.00	(284.07)
4205 · INTEREST INCOME, CD'S	0.00	200.00	(200.00)	737.08	1,300.00	(562.92)
Total Income	2,830.72	2,000.00	830.72	89,461.43	89,934.00	(472.57)
Gross Profit	2,830.72	2,000.00	830.72	89,461.43	89,934.00	(472.57)
Expense						
*Uncategorized Expenses	0.00			0.00		
Payroll Expenses	1,047.89			12,056.99	0.00	12,056.99
6005 · ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
6050 · APPRAISAL DISTRICT FEES	0.00	0.00	0.00	461.00	850.00	(389.00)
6100 · BOND FEES	0.00			199.00	0.00	199.00
6175 · DUES & SUBSCRIPTIONS	92.66	500.00	(407.34)	92.66	800.00	(707.34)
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	1,349.87	100.00	1,249.87	3,872.25	500.00	3,372.25
6268 · EMPLOYEES, SALARY	0.00	1,583.00	(1,583.00)	6.20	9,498.00	(9,491.80)
6270 · EMPLOYEES, UNEMPLOYMENT	0.00			0.00	0.00	0.00
6273 · ENGINEERING SERVICES	0.00	200.00	(200.00)	0.00	600.00	(600.00)
6275 · EQUIPMENT-002	0.00	0.00	0.00	17,792.36	150.00	17,642.36
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00			0.00	0.00	0.00
6300 · INSURANCE	0.00	0.00	0.00	1,294.64	0.00	1,294.64
6350 · IT SUPPORT	0.00	50.00	(50.00)	100.00	300.00	(200.00)
6400 · LEGAL	0.00	100.00	(100.00)	0.00	300.00	(300.00)
6550 · MISCELLANEOUS EXPENSES	29.00	100.00	(71.00)	317.58	600.00	(282.42)
6600 · OFFICE SUPPLIES	836.84	175.00	661.84	1,370.10	900.00	470.10
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	0.00	0.00	132.00	0.00	132.00
6675 · REAL PROPERTY	0.00			484.00		
6680 · RENT, BUILDING	0.00	0.00	0.00	4,200.00	4,200.00	0.00
66900 · Reconciliation Discrepancies	88.00			1,183.21		
6695 · RESEARCH AND DOCUMENTS	0.00	200.00	(200.00)	0.00	550.00	(550.00)
6700 · REPAIRS & MAINT, ROADS	0.00	0.00	0.00	1,929.50	40,000.00	(38,070.50)
6710 · REPAIRS & MAINT. SIGNS & LIGHT	500.00	0.00	500.00	2,365.00	150.00	2,215.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00	500.00	(500.00)	482.80	1,500.00	(1,017.20)
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	0.00	0.00	100.00	(100.00)
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	0.00	0.00	0.00	250.00	(250.00)

11:00 AM

04/06/21

Cash Basis

City of Red Lick
Profit & Loss Budget Performance
March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Mar 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00	100.00	(100.00)	7,291.68	600.00	6,691.68
6760 · UTILITIES, ELECTRICITY	708.36	500.00	208.36	1,697.29	3,100.00	(1,402.71)
6770 · UTILITIES, TELEPHONE	257.94	135.00	122.94	765.39	810.00	(44.61)
Total Expense	<u>4,910.56</u>	<u>4,243.00</u>	<u>667.56</u>	<u>58,293.65</u>	<u>68,758.00</u>	<u>(10,464.35)</u>
Net Ordinary Income	<u>(2,079.84)</u>	<u>(2,243.00)</u>	<u>163.16</u>	<u>31,167.78</u>	<u>21,176.00</u>	<u>9,991.78</u>
Net Income	<u>(2,079.84)</u>	<u>(2,243.00)</u>	<u>163.16</u>	<u>31,167.78</u>	<u>21,176.00</u>	<u>9,991.78</u>

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Cash Basis

City of Red Lick
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March 2021

	<u>Annual Budget</u>
Ordinary Income/Expense	
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
Total Income	117,450.00
Gross Profit	117,450.00
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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04/06/21

Cash Basis

City of Red Lick
Profit & Loss Budget Performance
March 2021

	<u>Annual Budget</u>
6735 · REPAIRS & MNT, PROPERTY IMPROV	875.00
6760 · UTILITIES, ELECTRICITY	5,500.00
6770 · UTILITIES, TELEPHONE	1,700.00
Total Expense	<u>114,700.00</u>
Net Ordinary Income	<u>2,750.00</u>
Net Income	<u><u>2,750.00</u></u>