

City of Red Lick
Profit & Loss Budget Performance
 October 2019 through May 2020

	Oct '19 - May 20	Budget	\$ Over Budget	Oct '19 - May 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
*Uncategorized Income	258.64	0.00	258.64	258.64	0.00	258.64	0.00
4000 · FRANCHISE FEES, AEP	4,372.13	6,000.00	(1,627.87)	4,372.13	6,000.00	(1,627.87)	8,000.00
4010 · FRANCHISE FEES, BOWIE CASS	6,619.98	10,125.00	(3,505.02)	6,619.98	10,125.00	(3,505.02)	13,500.00
4020 · FRANCHISE FEES, CABLE ONE	882.23	1,300.00	(417.77)	882.23	1,300.00	(417.77)	1,600.00
4030 · FRANCHISE FEES, CENTER POINT	1,795.69	1,800.00	(4.31)	1,795.69	1,800.00	(4.31)	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	726.54	750.00	(23.46)	726.54	750.00	(23.46)	1,000.00
4100 · PROPERTY TAXES	74,612.90	60,073.00	14,539.90	74,612.90	60,073.00	14,539.90	62,198.00
4200 · INTEREST INCOME, CHECKING AC...	512.89	666.64	(153.75)	512.89	666.64	(153.75)	1,000.00
4205 · INTEREST INCOME, CD'S	2,274.04	3,666.64	(1,392.60)	2,274.04	3,666.64	(1,392.60)	5,500.00
4250 · REFUNDS, REBATES, REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4255 · MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	92,055.04	84,381.28	7,673.76	92,055.04	84,381.28	7,673.76	95,198.00
Gross Profit	92,055.04	84,381.28	7,673.76	92,055.04	84,381.28	7,673.76	95,198.00
Expense							
*Uncategorized Expenses	467.14	0.00	467.14	467.14	0.00	467.14	0.00
Payroll Expenses	13,223.72	11,000.00	2,223.72	13,223.72	11,000.00	2,223.72	16,500.00
6005 · ACCOUNTING	4,875.00	5,000.00	(125.00)	4,875.00	5,000.00	(125.00)	5,000.00
6050 · APPRAISAL DISTRICT FEES	845.00	1,275.00	(430.00)	845.00	1,275.00	(430.00)	1,700.00
6100 · BOND FEES	199.00	200.00	(1.00)	199.00	200.00	(1.00)	200.00
6175 · DUES & SUBSCRIPTIONS	2,521.65	450.00	2,071.65	2,521.65	450.00	2,071.65	700.00
6200 · EDUCATION	0.00	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)	1,300.00
6260 · EMERGENCY MANAGEMENT	0.00	250.00	(250.00)	0.00	250.00	(250.00)	500.00
6262 · EMPLOYEES, FWH	629.34	240.00	389.34	629.34	240.00	389.34	300.00
6268 · EMPLOYEES, SALARY	(440.17)	0.00	(440.17)	(440.17)	0.00	(440.17)	0.00
6270 · EMPLOYEES, UNEMPLOYMENT	58.60	100.00	(41.40)	58.60	100.00	(41.40)	150.00
6273 · ENGINEERING SERVICES	0.00	600.00	(600.00)	0.00	600.00	(600.00)	1,000.00
6275 · EQUIPMENT-002	0.00	125.00	(125.00)	0.00	125.00	(125.00)	250.00
6276 · CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6280 · FIRE EXTINGUISHER CERTIFICAT...	35.00	50.00	(15.00)	35.00	50.00	(15.00)	50.00
6300 · INSURANCE	196.00	700.00	(504.00)	196.00	700.00	(504.00)	1,400.00
6350 · IT SUPPORT	200.00	350.00	(150.00)	200.00	350.00	(150.00)	500.00
6400 · LEGAL	0.00	800.00	(800.00)	0.00	800.00	(800.00)	1,200.00
6550 · MISCELLANEOUS EXPENSES	1,351.73	400.00	951.73	1,351.73	400.00	951.73	600.00
6600 · OFFICE SUPPLIES	1,101.59	635.00	466.59	1,101.59	635.00	466.59	900.00
6650 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	150.00
6665 · PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6670 · PUBLICATION EXPENSE	0.00	100.00	(100.00)	0.00	100.00	(100.00)	250.00
6680 · RENT, BUILDING	4,200.00	4,200.00	0.00	4,200.00	4,200.00	0.00	4,200.00
6690 · Reconciliation Discrepancies	(391.50)	0.00	(391.50)	(391.50)	0.00	(391.50)	0.00
6695 · RESEARCH AND DOCUMENTS	564.00	200.00	364.00	564.00	200.00	364.00	200.00
6700 · REPAIRS & MAINT, ROADS	70,806.80	150,000.00	(79,193.20)	70,806.80	150,000.00	(79,193.20)	163,398.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	115.00	300.00	(185.00)	115.00	300.00	(185.00)	550.00

11:02 AM

06/03/20

Cash Basis

City of Red Lick
Profit & Loss Budget Performance
October 2019 through May 2020

	<u>Oct '19 - May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '19 - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6715 · REPAIRS & MAINT, CULVERT INST	0.00	300.00	(300.00)	0.00	300.00	(300.00)	300.00
6720 · REPAIRS & MAINT, BUILDING	125.00	150.00	(25.00)	125.00	150.00	(25.00)	200.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	100.00	(100.00)	0.00	100.00	(100.00)	250.00
6735 · REPAIRS & MNT, PROPERTY IMPR...	0.00	100.00	(100.00)	0.00	100.00	(100.00)	250.00
6740 · TRAVEL, LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6745 · TRAVEL, PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6750 · TRAVEL, TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6760 · UTILITIES, ELECTRICITY	3,077.92	3,700.00	(622.08)	3,077.92	3,700.00	(622.08)	5,500.00
6770 · UTILITIES, TELEPHONE	1,013.05	1,140.00	(126.95)	1,013.05	1,140.00	(126.95)	1,700.00
Total Expense	<u>104,773.87</u>	<u>183,765.00</u>	<u>(78,991.13)</u>	<u>104,773.87</u>	<u>183,765.00</u>	<u>(78,991.13)</u>	<u>210,198.00</u>
Net Ordinary Income	<u>(12,718.83)</u>	<u>(99,383.72)</u>	<u>86,664.89</u>	<u>(12,718.83)</u>	<u>(99,383.72)</u>	<u>86,664.89</u>	<u>(115,000.00)</u>
Net Income	<u>(12,718.83)</u>	<u>(99,383.72)</u>	<u>86,664.89</u>	<u>(12,718.83)</u>	<u>(99,383.72)</u>	<u>86,664.89</u>	<u>(115,000.00)</u>