

City of Red Lick Profit & Loss Budget Performance May 2021

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · FRANCHISE FEES, AEP	0.00	0.00	0.00	1,435.70	6,500.00	(5,064.30)
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	8,851.24	11,400.00	(2,548.76)
4020 · FRANCHISE FEES, CABLE ONE	466.07	300.00	166.07	1,077.39	800.00	277.39
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	0.00	2,369.60	1,900.00	469.60
4040 · FRANCHISE FEES, WINDSTREAM	229.23	325.00	(95.77)	684.99	975.00	(290.01)
4100 · PROPERTY TAXES	1,884.11	4,200.00	(2,315.89)	83,361.93	79,400.00	3,961.93
4200 · INTEREST INCOME, CHECKING ACCT	19.88	75.00	(55.12)	141.17	509.00	(367.83)
4205 · INTEREST INCOME, CD'S	0.00	200.00	(200.00)	1,578.37	1,700.00	(121.63)
Total Income	2,599.29	5,100.00	(2,500.71)	99,500.39	103,184.00	(3,683.61)
Gross Profit	2,599.29	5,100.00	(2,500.71)	99,500.39	103,184.00	(3,683.61)
Expense						
*Uncategorized Expenses	0.00			0.00		
Payroll Expenses	1,713.22			15,441.01	0.00	15,441.01
6005 · ACCOUNTING	0.00	0.00	0.00	5,125.00	5,000.00	125.00
6050 · APPRAISAL DISTRICT FEES	0.00	0.00	0.00	945.05	1,150.00	(204.95)
6100 · BOND FEES	0.00			199.00	0.00	199.00
6175 · DUES & SUBSCRIPTIONS	0.00	700.00	(700.00)	1,041.41	2,250.00	(1,208.59)
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	0.00	100.00	(100.00)	3,872.25	700.00	3,172.25
6268 · EMPLOYEES, SALARY	0.00	1,583.00	(1,583.00)	6.20	12,664.00	(12,657.80)
6270 · EMPLOYEES, UNEMPLOYMENT	0.00			79.18	0.00	79.18
6273 · ENGINEERING SERVICES	0.00	200.00	(200.00)	0.00	800.00	(800.00)
6275 · EQUIPMENT-002	0.00	0.00	0.00	17,792.36	150.00	17,642.36
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00			56.11	0.00	56.11
6300 · INSURANCE	0.00	0.00	0.00	1,294.64	50.00	1,244.64
6350 · IT SUPPORT	50.00	50.00	0.00	150.00	400.00	(250.00)
6400 · LEGAL	0.00	100.00	(100.00)	0.00	400.00	(400.00)
6550 · MISCELLANEOUS EXPENSES	31.36	200.00	(168.64)	413.15	1,000.00	(586.85)
6600 · OFFICE SUPPLIES	170.07	100.00	70.07	1,693.96	1,300.00	393.96
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	0.00			1,145.21		
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	650.00	(650.00)
6700 · REPAIRS & MAINT, ROADS	0.00	0.00	0.00	11,929.50	45,000.00	(33,070.50)
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	0.00	0.00	3,856.52	150.00	3,706.52
6715 · REPAIRS & MAINT, CULVERT INST	0.00	500.00	(500.00)	482.80	2,000.00	(1,517.20)
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	0.00	0.00	200.00	(200.00)
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	0.00	0.00	0.00	250.00	(250.00)

10:30 AM

06/02/21

Cash Basis

City of Red Lick
Profit & Loss Budget Performance
May 2021

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - May 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00	100.00	(100.00)	7,291.68	700.00	6,591.68
6760 · UTILITIES, ELECTRICITY	249.83	300.00	(50.17)	2,142.55	3,900.00	(1,757.45)
6770 · UTILITIES, TELEPHONE	129.19	135.00	(5.81)	1,053.27	1,080.00	(26.73)
Total Expense	<u>2,343.67</u>	<u>4,068.00</u>	<u>(1,724.33)</u>	<u>81,026.85</u>	<u>86,994.00</u>	<u>(5,967.15)</u>
Net Ordinary Income	<u>255.62</u>	<u>1,032.00</u>	<u>(776.38)</u>	<u>18,473.54</u>	<u>16,190.00</u>	<u>2,283.54</u>
Net Income	<u><u>255.62</u></u>	<u><u>1,032.00</u></u>	<u><u>(776.38)</u></u>	<u><u>18,473.54</u></u>	<u><u>16,190.00</u></u>	<u><u>2,283.54</u></u>

10:30 AM

06/02/21

Cash Basis

City of Red Lick
Profit & Loss Budget Performance
 May 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
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Total Income	117,450.00
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Gross Profit	117,450.00
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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

10:30 AM

06/02/21

Cash Basis

City of Red Lick
Profit & Loss Budget Performance
May 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>