

City of Red Lick Profit & Loss Budget Performance November 2020

	Nov 20	Budget	Oct - Nov 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · FRANCHISE FEES, AEP	0.00	0.00	604.52	700.00	7,000.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	3,546.30	6,500.00	12,500.00
4020 · FRANCHISE FEES, CABLE ONE	217.72	250.00	217.72	250.00	1,550.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	380.32	400.00	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	227.88	325.00	227.88	325.00	1,300.00
4100 · PROPERTY TAXES	46,828.69	36,000.00	53,731.12	50,000.00	89,500.00
4200 · INTEREST INCOME, CHECKING ACCT	8.02	100.00	32.66	200.00	700.00
4205 · INTEREST INCOME, CD'S	0.00	225.00	0.00	450.00	2,500.00
Total Income	47,282.31	36,900.00	58,740.52	58,825.00	117,450.00
Gross Profit	47,282.31	36,900.00	58,740.52	58,825.00	117,450.00
Expense					
Payroll Expenses	2,987.29	0.00	4,756.13	0.00	0.00
6005 · ACCOUNTING	0.00	0.00	0.00	0.00	5,000.00
6050 · APPRAISAL DISTRICT FEES	461.00	0.00	461.00	0.00	1,450.00
6100 · BOND FEES	0.00	0.00	0.00	0.00	0.00
6175 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	300.00	3,600.00
6200 · EDUCATION	0.00	0.00	0.00	0.00	0.00
6250 · ELECTION EXPENSE	0.00	0.00	0.00	1,300.00	1,300.00
6260 · EMERGENCY MANAGEMENT	0.00	500.00	0.00	500.00	500.00
6262 · EMPLOYEES, FWH	0.00	100.00	1,058.08	200.00	750.00
6268 · EMPLOYEES, SALARY	0.00	1,583.00	0.00	3,166.00	19,000.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
6273 · ENGINEERING SERVICES	0.00	200.00	0.00	200.00	800.00
6275 · EQUIPMENT-002	0.00	0.00	150.00	0.00	150.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	0.00	0.00	0.00
6300 · INSURANCE	0.00	0.00	1,294.64	0.00	50.00
6350 · IT SUPPORT	0.00	50.00	50.00	100.00	500.00
6400 · LEGAL	0.00	100.00	0.00	100.00	500.00
6550 · MISCELLANEOUS EXPENSES	125.33	100.00	237.29	200.00	1,200.00
6600 · OFFICE SUPPLIES	238.45	100.00	238.45	200.00	1,600.00
6650 · POSTAGE	0.00	0.00	200.00	200.00	200.00
6665 · PUBLIC RELATIONS	0.00	0.00	0.00	1,000.00	1,000.00
6670 · PUBLICATION EXPENSE	0.00	0.00	132.00	0.00	300.00
6675 · REAL PROPERTY	0.00	0.00	648.00	0.00	0.00
6680 · RENT, BUILDING	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
66900 · Reconciliation Discrepancies	-0.03	0.00	4.41	0.00	0.00
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	650.00
6700 · REPAIRS & MAINT, ROADS	1,221.00	0.00	1,891.50	0.00	60,225.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	150.00	0.00	150.00	150.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00	0.00	482.80	500.00	3,000.00
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	0.00	0.00	250.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	100.00	0.00	100.00	250.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	1,200.00	200.00	1,850.00	200.00	875.00

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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
November 2020

	<u>Nov 20</u>	<u>Budget</u>	<u>Oct - Nov 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	226.84	450.00	394.62	750.00	5,500.00
6770 · UTILITIES, TELEPHONE	126.16	135.00	252.32	270.00	1,700.00
Total Expense	<u>10,786.04</u>	<u>7,968.00</u>	<u>18,301.24</u>	<u>13,636.00</u>	<u>114,700.00</u>
Net Ordinary Income	<u>36,496.27</u>	<u>28,932.00</u>	<u>40,439.28</u>	<u>45,189.00</u>	<u>2,750.00</u>
Net Income	<u><u>36,496.27</u></u>	<u><u>28,932.00</u></u>	<u><u>40,439.28</u></u>	<u><u>45,189.00</u></u>	<u><u>2,750.00</u></u>