

City of Red Lick Profit & Loss Budget Performance November 2021

	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	YTD Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
*Uncategorized Income	0.00			5.98		
4000 · FRANCHISE FEES, AEP	0.00	0.00	0.00	636.78	2,000.00	(1,363.22)
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	0.00	4,269.17	3,125.00	1,144.17
4020 · FRANCHISE FEES, CABLE ONE	453.47	0.00	453.47	453.47	300.00	153.47
4030 · FRANCHISE FEES, CENTER POINT	371.41	0.00	371.41	371.41	500.00	(128.59)
4040 · FRANCHISE FEES, WINDSTREAM	218.43	0.00	218.43	218.43	350.00	(131.57)
4060 · Grant CLFRF	0.00			114,422.59		
4100 · PROPERTY TAXES	54,030.27	46,000.00	8,030.27	56,386.68	47,750.00	8,636.68
4200 · INTEREST INCOME, CHECKING ACCT	8.05	59.00	(50.95)	23.38	118.00	(94.62)
4205 · INTEREST INCOME, CD'S	0.00	208.00	(208.00)	0.00	416.00	(416.00)
Total Income	55,081.63	46,267.00	8,814.63	176,787.89	54,559.00	122,228.89
Gross Profit	55,081.63	46,267.00	8,814.63	176,787.89	54,559.00	122,228.89
Expense						
*Uncategorized Expenses	0.00			200.00		
Payroll Expenses	1,847.29			3,671.96		
6003 · Expenses- CLFRF Grant	4,932.00			4,932.00		
6005 · ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
6050 · APPRAISAL DISTRICT FEES	0.00	0.00	0.00	0.00	302.00	(302.00)
6100 · BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00
6175 · DUES & SUBSCRIPTIONS	0.00	300.00	(300.00)	0.00	600.00	(600.00)
6200 · EDUCATION	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)
6260 · EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6262 · EMPLOYEES, FWH	0.00	62.50	(62.50)	0.00	125.00	(125.00)
6268 · EMPLOYEES, SALARY	0.00	1,585.00	(1,585.00)	0.00	3,150.00	(3,150.00)
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	15.00	(15.00)	0.00	30.00	(30.00)
6273 · ENGINEERING SERVICES	0.00	0.00	0.00	0.00	200.00	(200.00)
6275 · EQUIPMENT-002	0.00	0.00	0.00	0.00	0.00	0.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	0.00	0.00	0.00	0.00
6300 · INSURANCE	0.00	1,400.00	(1,400.00)	1,769.88	1,400.00	369.88
6350 · IT SUPPORT	0.00	50.00	(50.00)	0.00	50.00	(50.00)
6400 · LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
6550 · MISCELLANEOUS EXPENSES	32.15	100.00	(67.85)	180.17	200.00	(19.83)
6600 · OFFICE SUPPLIES	0.00	100.00	(100.00)	369.99	250.00	119.99
6610 · OFFICE FURNISHINGS	0.00			0.00		
6650 · POSTAGE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
6680 · RENT, BUILDING	0.00	0.00	0.00	4,200.00	4,200.00	0.00
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	100.00	(100.00)
6700 · REPAIRS & MAINT, ROADS	1,516.88	1,500.00	16.88	5,957.56	4,900.00	1,057.56
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	250.00	(250.00)	0.00	250.00	(250.00)
6715 · REPAIRS & MAINT, CULVERT INST	0.00	0.00	0.00	1,178.74	1,500.00	(321.26)

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12/06/21

Cash Basis

City of Red Lick
Profit & Loss Budget Performance
November 2021

	<u>Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct - Nov 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00	150.00	(150.00)	0.00	150.00	(150.00)
6760 · UTILITIES, ELECTRICITY	391.83	460.00	(68.17)	871.88	920.00	(48.12)
6770 · UTILITIES, TELEPHONE	124.59	130.00	(5.41)	454.06	360.00	94.06
Total Expense	<u>8,844.74</u>	<u>7,402.50</u>	<u>1,442.24</u>	<u>23,786.24</u>	<u>20,987.00</u>	<u>2,799.24</u>
Net Ordinary Income	<u>46,236.89</u>	<u>38,864.50</u>	<u>7,372.39</u>	<u>153,001.65</u>	<u>33,572.00</u>	<u>119,429.65</u>
Net Income	<u>46,236.89</u>	<u>38,864.50</u>	<u>7,372.39</u>	<u>153,001.65</u>	<u>33,572.00</u>	<u>119,429.65</u>

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November 2021

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
*Uncategorized Income	
4000 · FRANCHISE FEES, AEP	7,000.00
4010 · FRANCHISE FEES, BOWIE CASS	12,500.00
4020 · FRANCHISE FEES, CABLE ONE	1,200.00
4030 · FRANCHISE FEES, CENTER POINT	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	1,300.00
4060 · Grant CLRFR	
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	117,100.00
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Gross Profit	117,100.00
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Expense	
*Uncategorized Expenses	
Payroll Expenses	
6003 · Expenses- CLRFR Grant	
6005 · ACCOUNTING	5,000.00
6050 · APPRAISAL DISTRICT FEES	1,700.00
6100 · BOND FEES	200.00
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	175.00
6273 · ENGINEERING SERVICES	800.00
6275 · EQUIPMENT-002	150.00
6280 · FIRE EXTINGUISHER CERTIFICATON	50.00
6300 · INSURANCE	1,400.00
6350 · IT SUPPORT	500.00
6400 · LEGAL	500.00
6550 · MISCELLANEOUS EXPENSES	1,200.00
6600 · OFFICE SUPPLIES	1,600.00
6610 · OFFICE FURNISHINGS	125.00
6650 · POSTAGE	200.00
6665 · PUBLIC RELATIONS	1,000.00
6670 · PUBLICATION EXPENSE	300.00
6680 · RENT, BUILDING	4,200.00
6695 · RESEARCH AND DOCUMENTS	650.00
6700 · REPAIRS & MAINT, ROADS	60,225.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	400.00
6715 · REPAIRS & MAINT, CULVERT INST	3,000.00

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Cash Basis

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	<u>Annual Budget</u>
6720 · REPAIRS & MAINT, BUILDING	250.00
6730 · REPAIRS & MAINT, EQUIPMENT	250.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	875.00
6760 · UTILITIES, ELECTRICITY	5,500.00
6770 · UTILITIES, TELEPHONE	1,700.00
Total Expense	<u>117,100.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>