

City of Red Lick Profit & Loss Budget Performance December 2020

	Dec 20	Budget	Oct - Dec 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · FRANCHISE FEES, AEP	0.00	1,500.00	604.52	2,200.00	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	0.00	0.00	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	0.00	0.00	227.88	325.00	1,300.00
4100 · PROPERTY TAXES	6,883.14	8,300.00	60,614.26	58,300.00	89,500.00
4200 · INTEREST INCOME, CHECKING ACCT	20.60	55.00	53.26	255.00	700.00
4205 · INTEREST INCOME, CD'S	0.00	225.00	0.00	675.00	2,500.00
Total Income	6,903.74	10,080.00	65,644.26	68,905.00	117,450.00
Gross Profit	6,903.74	10,080.00	65,644.26	68,905.00	117,450.00
Expense					
Payroll Expenses	2,677.42	0.00	7,433.55	0.00	0.00
6005 · ACCOUNTING	0.00	0.00	0.00	0.00	5,000.00
6050 · APPRAISAL DISTRICT FEES	0.00	850.00	461.00	850.00	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	0.00	0.00	500.00	500.00
6262 · EMPLOYEES, FWH	0.00	100.00	1,058.08	300.00	750.00
6268 · EMPLOYEES, SALARY	6.20	1,583.00	6.20	4,749.00	19,000.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
6273 · ENGINEERING SERVICES	0.00	0.00	0.00	200.00	800.00
6275 · EQUIPMENT-002	17,642.36	0.00	17,792.36	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	150.00	500.00
6400 · LEGAL	0.00	0.00	0.00	100.00	500.00
6550 · MISCELLANEOUS EXPENSES	25.58	100.00	262.87	300.00	1,200.00
6600 · OFFICE SUPPLIES	294.81	125.00	533.26	325.00	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	0.00	0.00	4,200.00	4,200.00	4,200.00
66900 · Reconciliation Discrepancies	137.80	0.00	142.21	0.00	0.00
6695 · RESEARCH AND DOCUMENTS	0.00	0.00	0.00	0.00	650.00
6700 · REPAIRS & MAINT, ROADS	952.00	20,000.00	2,843.50	20,000.00	60,225.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	1,865.00	0.00	1,865.00	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	100.00	0.00	100.00	250.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	0.00	0.00	100.00	250.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	4,847.68	100.00	6,697.68	300.00	875.00

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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>Oct - Dec 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6760 · UTILITIES, ELECTRICITY	27.71	550.00	422.33	1,300.00	5,500.00
6770 · UTILITIES, TELEPHONE	126.16	135.00	378.48	405.00	1,700.00
Total Expense	<u>28,602.72</u>	<u>23,693.00</u>	<u>46,903.96</u>	<u>37,329.00</u>	<u>114,700.00</u>
Net Ordinary Income	<u>-21,698.98</u>	<u>-13,613.00</u>	<u>18,740.30</u>	<u>31,576.00</u>	<u>2,750.00</u>
Net Income	<u>-21,698.98</u>	<u>-13,613.00</u>	<u>18,740.30</u>	<u>31,576.00</u>	<u>2,750.00</u>