

City of Red Lick Profit & Loss Budget Performance September 2020

	Sep 20	Budget	Oct '19 - Sep 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
*Uncategorized Income	0.00		258.64	0.00	0.00
4000 · FRANCHISE FEES, AEP	0.00	0.00	4,768.45	8,000.00	8,000.00
4010 · FRANCHISE FEES, BOWIE CASS	0.00	0.00	7,263.62	13,500.00	13,500.00
4020 · FRANCHISE FEES, CABLE ONE	0.00	0.00	1,146.33	1,600.00	1,600.00
4030 · FRANCHISE FEES, CENTER POINT	0.00	0.00	2,252.71	2,400.00	2,400.00
4040 · FRANCHISE FEES, WINDSTREAM	0.00	0.00	955.77	1,000.00	1,000.00
4100 · PROPERTY TAXES	395.69	425.00	82,535.08	62,198.00	62,198.00
4200 · INTEREST INCOME, CHECKING ACCT	13.38	83.37	655.49	1,000.00	1,000.00
4205 · INTEREST INCOME, CD'S	0.00	458.37	2,633.04	5,500.00	5,500.00
4250 · REFUNDS, REBATES, REIMB	0.00		0.00	0.00	0.00
4255 · MISCELLANEOUS INCOME	0.00		0.00	0.00	0.00
Total Income	409.07	966.74	102,469.13	95,198.00	95,198.00
Gross Profit	409.07	966.74	102,469.13	95,198.00	95,198.00
Expense					
*Uncategorized Expenses	0.00		0.00	0.00	0.00
Payroll Expenses	1,743.93	1,375.00	20,565.62	16,500.00	16,500.00
6005 · ACCOUNTING	0.00	0.00	4,875.00	5,000.00	5,000.00
6050 · APPRAISAL DISTRICT FEES	147.00	0.00	1,139.00	1,700.00	1,700.00
6100 · BOND FEES	0.00	0.00	199.00	200.00	200.00
6175 · DUES & SUBSCRIPTIONS	490.25	0.00	3,891.15	700.00	700.00
6200 · EDUCATION	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	500.00	500.00
6262 · EMPLOYEES, FWH	0.00	0.00	629.34	300.00	300.00
6268 · EMPLOYEES, SALARY	0.00	0.00	-440.17	0.00	0.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	12.50	58.60	150.00	150.00
6273 · ENGINEERING SERVICES	0.00	200.00	0.00	1,000.00	1,000.00
6275 · EQUIPMENT-002	1,697.49	0.00	2,529.49	250.00	250.00
6276 · CAPITAL OUTLAY	0.00		0.00	0.00	0.00
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	0.00	35.00	50.00	50.00
6300 · INSURANCE	0.00	0.00	196.00	1,400.00	1,400.00
6350 · IT SUPPORT	50.00	100.00	350.00	500.00	500.00
6400 · LEGAL	0.00	100.00	0.00	1,200.00	1,200.00
6550 · MISCELLANEOUS EXPENSES	49.62	50.00	1,772.23	600.00	600.00
6600 · OFFICE SUPPLIES	84.07	40.00	1,802.63	900.00	900.00
6610 · OFFICE FURNISHINGS	0.00		383.46		
6650 · POSTAGE	0.00	0.00	150.00	150.00	150.00
6665 · PUBLIC RELATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00
6670 · PUBLICATION EXPENSE	132.00	75.00	132.00	250.00	250.00
6680 · RENT, BUILDING	0.00		4,200.00	4,200.00	4,200.00
66900 · Reconciliation Discrepancies	0.00		-395.65	0.00	0.00
6695 · RESEARCH AND DOCUMENTS	64.00		696.00	200.00	200.00
6700 · REPAIRS & MAINT, ROADS	67,690.00	3,248.00	251,213.37	163,398.00	163,398.00

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Cash Basis

City of Red Lick
Profit & Loss Budget Performance
September 2020

	<u>Sep 20</u>	<u>Budget</u>	<u>Oct '19 - Sep 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6710 · REPAIRS & MAINT. SIGNS & LIGHT	0.00	0.00	115.00	550.00	550.00
6715 · REPAIRS & MAINT, CULVERT INST	0.00	0.00	1,720.00	300.00	300.00
6720 · REPAIRS & MAINT, BUILDING	0.00	0.00	211.74	200.00	200.00
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	0.00	0.00	250.00	250.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00	0.00	0.00	250.00	250.00
6740 · TRAVEL, LODGING	0.00		0.00	0.00	0.00
6745 · TRAVEL, PER DIEM	0.00		0.00	0.00	0.00
6750 · TRAVEL, TRANSPORTATION	0.00		0.00	0.00	0.00
6760 · UTILITIES, ELECTRICITY	207.67	450.00	3,902.26	5,500.00	5,500.00
6770 · UTILITIES, TELEPHONE	252.16	135.00	1,517.55	1,700.00	1,700.00
Total Expense	<u>72,608.19</u>	<u>6,785.50</u>	<u>301,448.62</u>	<u>210,198.00</u>	<u>210,198.00</u>
Net Ordinary Income	<u>-72,199.12</u>	<u>-5,818.76</u>	<u>-198,979.49</u>	<u>-115,000.00</u>	<u>-115,000.00</u>
Net Income	<u>-72,199.12</u>	<u>-5,818.76</u>	<u>-198,979.49</u>	<u>-115,000.00</u>	<u>-115,000.00</u>