

**City of Red Lick**  
**Profit & Loss Budget Performance**  
**September 30, 2020 through September 30, 2021**

	Sep 30, '20 - Sep 30, 21	Budget	\$ Over Budget	Oct '20 - Sep 21
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
*Uncategorized Income	0.00	0.00	0.00	258.64
3110 · Fund Balance - Designated	0.00	0.00	0.00	0.00
4000 · FRANCHISE FEES, AEP	(1,207.34)	7,000.00	(8,207.34)	3,561.11
4010 · FRANCHISE FEES, BOWIE CASS	14,433.22	12,500.00	1,933.22	21,696.84
4020 · FRANCHISE FEES, CABLE ONE	1,442.72	1,550.00	(107.28)	2,589.05
4030 · FRANCHISE FEES, CENTER POINT	2,856.06	2,400.00	456.06	5,108.77
4033 · FRANCHISE FEES, NAVIGATOR	0.00	0.00	0.00	0.00
4035 · FRANCHISE FEES, RAPID COMM	0.00	0.00	0.00	0.00
4040 · FRANCHISE FEES, WINDSTREAM	891.57	1,300.00	(408.43)	1,847.34
4050 · FRANCHISE FEES, ATLANTAX SYSTEM	0.00	0.00	0.00	0.00
4060 · Grant CLRFR	0.00	0.00	0.00	0.00
4100 · PROPERTY TAXES	87,496.89	89,514.17	(2,017.28)	170,031.97
4200 · INTEREST INCOME, CHECKING ACCT	363.33	702.78	(339.45)	1,005.44
4205 · INTEREST INCOME, CD'S	5,609.78	2,515.28	3,094.50	8,242.82
4250 · REFUNDS, REBATES, REIMB	0.00	0.00	0.00	0.00
4255 · MISCELLANEOUS INCOME	206.51	0.00	206.51	206.51
<b>Total Income</b>	<b>112,092.74</b>	<b>117,482.23</b>	<b>(5,389.49)</b>	<b>214,548.49</b>
<b>Cost of Goods Sold</b>				
*Cost of Goods Sold	0.00	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>112,092.74</b>	<b>117,482.23</b>	<b>(5,389.49)</b>	<b>214,548.49</b>
<b>Expense</b>				
*Uncategorized Expenses	0.00	0.00	0.00	0.00
Liability Check	0.00	0.00	0.00	0.00
Payroll Expenses	25,915.53	45.83	25,869.70	46,481.15
6003 · Expenses- CLRFR Grant	0.00	0.00	0.00	0.00
6005 · ACCOUNTING	5,125.00	5,000.00	125.00	10,000.00
6020 · ANIMAL CONTROL	0.00	0.00	0.00	0.00
6050 · APPRAISAL DISTRICT FEES	945.05	1,450.00	(504.95)	1,239.05
6100 · BOND FEES	199.00	0.00	199.00	398.00
6150 · BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00
6160 · CONTINGENCY FUND	0.00	0.00	0.00	0.00
6175 · DUES & SUBSCRIPTIONS	2,165.41	3,600.00	(1,434.59)	5,312.91
6200 · EDUCATION	0.00	0.00	0.00	0.00
6250 · ELECTION EXPENSE	0.00	1,300.00	(1,300.00)	0.00
6260 · EMERGENCY MANAGEMENT	0.00	500.00	(500.00)	0.00
6262 · EMPLOYEES, FWH	3,872.25	750.00	3,122.25	4,501.59
6264 · EMPLOYEES, INSURANCE	0.00	0.00	0.00	0.00
6266 · EMPLOYEES, RETIREMENT	0.00	0.00	0.00	0.00
6268 · EMPLOYEES, SALARY	446.37	19,000.00	(18,553.63)	6.20
6270 · EMPLOYEES, UNEMPLOYMENT	240.00	0.42	239.58	298.60

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**September 30, 2020 through September 30, 2021**

	Sep 30, '20 - Sep 30, 21	Budget	\$ Over Budget	Oct '20 - Sep 21
6272 · EMPLOYEES, WORKERS COMP	395.65	0.00	395.65	395.65
6273 · ENGINEERING SERVICES	0.00	806.67	(806.67)	0.00
6275 · EQUIPMENT-002	185,553.51	150.00	185,403.51	188,083.00
6276 · CAPITAL OUTLAY	49,000.00	0.00	49,000.00	49,000.00
6280 · FIRE EXTINGUISHER CERTIFICATON	56.11	0.00	56.11	91.11
6300 · INSURANCE	2,981.28	50.00	2,931.28	3,177.28
6350 · IT SUPPORT	250.00	503.33	(253.33)	600.00
6400 · LEGAL	0.00	503.33	(503.33)	0.00
6550 · MISCELLANEOUS EXPENSES	747.88	1,201.67	(453.79)	2,151.94
6600 · OFFICE SUPPLIES	2,291.38	1,601.33	690.05	3,941.91
6610 · OFFICE FURNISHINGS	881.31	0.00	881.31	1,264.77
6650 · POSTAGE	200.00	200.00	0.00	350.00
6665 · PUBLIC RELATIONS	1,000.00	1,033.33	(33.33)	1,000.00
6670 · PUBLICATION EXPENSE	206.25	302.50	(96.25)	206.25
6675 · REAL PROPERTY	0.00	0.00	0.00	0.00
6680 · RENT, BUILDING	4,200.00	4,200.00	0.00	8,400.00
6685 · RENT, POST OFFICE BOX	0.00	0.00	0.00	0.00
6690 · RENT, SAFE DEPOSIT BOX	0.00	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	1,183.21	0.00	1,183.21	749.56
6695 · RESEARCH AND DOCUMENTS	0.00	650.00	(650.00)	696.00
6700 · REPAIRS & MAINT, ROADS	(193,211.83)	60,333.27	(253,545.10)	58,897.29
6710 · REPAIRS & MAINT. SIGNS & LIGHT	4,175.62	150.00	4,025.62	4,290.62
6715 · REPAIRS & MAINT, CULVERT INST	2,558.80	3,000.00	(441.20)	4,728.80
6720 · REPAIRS & MAINT, BUILDING	0.00	250.00	(250.00)	211.74
6730 · REPAIRS & MAINT, EQUIPMENT	0.00	250.00	(250.00)	0.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	0.00	875.00	(875.00)	395.00
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	3,416.71	5,515.00	(2,098.29)	7,318.97
6770 · UTILITIES, TELEPHONE	1,562.17	1,704.50	(142.33)	3,079.72
6780 · UTILITIES, CELLULAR SERVICE	0.00	0.00	0.00	0.00
9900 · FUND BALANCE-001	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>106,356.66</b>	<b>114,926.18</b>	<b>(8,569.52)</b>	<b>407,267.11</b>
<b>Net Ordinary Income</b>	<b>5,736.08</b>	<b>2,556.05</b>	<b>3,180.03</b>	<b>(192,718.62)</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Half Cent Account*	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>5,736.08</b>	<b>2,556.05</b>	<b>3,180.03</b>	<b>(192,718.62)</b>

**City of Red Lick**  
**Profit & Loss Budget Performance**  
**September 30, 2020 through September 30, 2021**

	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
*Uncategorized Income			
3110 · Fund Balance - Designated			
4000 · FRANCHISE FEES, AEP	7,000.00	(3,438.89)	7,000.00
4010 · FRANCHISE FEES, BOWIE CASS	12,500.00	9,196.84	12,500.00
4020 · FRANCHISE FEES, CABLE ONE	1,550.00	1,039.05	1,550.00
4030 · FRANCHISE FEES, CENTER POINT	2,400.00	2,708.77	2,400.00
4033 · FRANCHISE FEES, NAVIGATOR			
4035 · FRANCHISE FEES, RAPID COMM			
4040 · FRANCHISE FEES, WINDSTREAM	1,300.00	547.34	1,300.00
4050 · FRANCHISE FEES, ATLANTAX SYSTEM			
4060 · Grant CLRFR			
4100 · PROPERTY TAXES	89,500.00	80,531.97	89,500.00
4200 · INTEREST INCOME, CHECKING ACCT	700.00	305.44	700.00
4205 · INTEREST INCOME, CD'S	2,500.00	5,742.82	2,500.00
4250 · REFUNDS, REBATES, REIMB			
4255 · MISCELLANEOUS INCOME			
<b>Total Income</b>	117,450.00	97,098.49	117,450.00
<b>Cost of Goods Sold</b>			
*Cost of Goods Sold			
<b>Total COGS</b>			
<b>Gross Profit</b>	117,450.00	97,098.49	117,450.00
<b>Expense</b>			
*Uncategorized Expenses			
Liability Check			
Payroll Expenses	0.00	46,481.15	0.00
6003 · Expenses- CLRFR Grant			
6005 · ACCOUNTING	5,000.00	5,000.00	5,000.00
6020 · ANIMAL CONTROL			
6050 · APPRAISAL DISTRICT FEES	1,450.00	(210.95)	1,450.00
6100 · BOND FEES	0.00	398.00	0.00
6150 · BUILDING CONSTRUCTION			
6160 · CONTINGENCY FUND			
6175 · DUES & SUBSCRIPTIONS	3,600.00	1,712.91	3,600.00
6200 · EDUCATION	0.00	0.00	0.00
6250 · ELECTION EXPENSE	1,300.00	(1,300.00)	1,300.00
6260 · EMERGENCY MANAGEMENT	500.00	(500.00)	500.00
6262 · EMPLOYEES, FWH	750.00	3,751.59	750.00
6264 · EMPLOYEES, INSURANCE			
6266 · EMPLOYEES, RETIREMENT			
6268 · EMPLOYEES, SALARY	19,000.00	(18,993.80)	19,000.00
6270 · EMPLOYEES, UNEMPLOYMENT	0.00	298.60	0.00

**City of Red Lick**  
**Profit & Loss Budget Performance**  
 September 30, 2020 through September 30, 2021

	YTD Budget	\$ Over Budget	Annual Budget
6272 · EMPLOYEES, WORKERS COMP			
6273 · ENGINEERING SERVICES	800.00	(800.00)	800.00
6275 · EQUIPMENT-002	150.00	187,933.00	150.00
6276 · CAPITAL OUTLAY			
6280 · FIRE EXTINGUISHER CERTIFICATON	0.00	91.11	0.00
6300 · INSURANCE	50.00	3,127.28	50.00
6350 · IT SUPPORT	500.00	100.00	500.00
6400 · LEGAL	500.00	(500.00)	500.00
6550 · MISCELLANEOUS EXPENSES	1,200.00	951.94	1,200.00
6600 · OFFICE SUPPLIES	1,600.00	2,341.91	1,600.00
6610 · OFFICE FURNISHINGS			
6650 · POSTAGE	200.00	150.00	200.00
6665 · PUBLIC RELATIONS	1,000.00	0.00	1,000.00
6670 · PUBLICATION EXPENSE	300.00	(93.75)	300.00
6675 · REAL PROPERTY			
6680 · RENT, BUILDING	4,200.00	4,200.00	4,200.00
6685 · RENT, POST OFFICE BOX			
6690 · RENT, SAFE DEPOSIT BOX			
66900 · Reconciliation Discrepancies			
6695 · RESEARCH AND DOCUMENTS	650.00	46.00	650.00
6700 · REPAIRS & MAINT, ROADS	60,225.00	(1,327.71)	60,225.00
6710 · REPAIRS & MAINT. SIGNS & LIGHT	150.00	4,140.62	150.00
6715 · REPAIRS & MAINT, CULVERT INST	3,000.00	1,728.80	3,000.00
6720 · REPAIRS & MAINT, BUILDING	250.00	(38.26)	250.00
6730 · REPAIRS & MAINT, EQUIPMENT	250.00	(250.00)	250.00
6735 · REPAIRS & MNT, PROPERTY IMPROV	875.00	(480.00)	875.00
6740 · TRAVEL, LODGING			
6745 · TRAVEL, PER DIEM			
6750 · TRAVEL, TRANSPORTATION			
6760 · UTILITIES, ELECTRICITY	5,500.00	1,818.97	5,500.00
6770 · UTILITIES, TELEPHONE	1,700.00	1,379.72	1,700.00
6780 · UTILITIES, CELLULAR SERVICE			
9900 · FUND BALANCE-001			
<b>Total Expense</b>	<b>114,700.00</b>	<b>292,567.11</b>	<b>114,700.00</b>
<b>Net Ordinary Income</b>	<b>2,750.00</b>	<b>(195,468.62)</b>	<b>2,750.00</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Half Cent Account*			
<b>Total Other Expense</b>			
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>2,750.00</b>	<b>(195,468.62)</b>	<b>2,750.00</b>