

## Profit &amp; Loss Budget vs. Actual

March 2020 through February 2021

|   | Mar '20 - Feb 21  | Budget            | \$ Over Budget     | % of Budget     |
|---|-------------------|-------------------|--------------------|-----------------|
| <b>Ordinary Income/Expense</b>            |                   |                   |                    |                 |
| <b>Income</b>                             |                   |                   |                    |                 |
| 000-477 · Charter Franchise Fees          | 0.00              |                   |                    |                 |
| 000-528 · Grant Income                    | 0.00              |                   |                    |                 |
| 000-575 · Grant Revenue                   | 0.00              |                   |                    |                 |
| 000-642 · Water Sales                     | 99,629.70         | 128,000.00        | (28,370.30)        | 77.8%           |
| 000-664 · Interest Income                 | 17.73             | 40.00             | (22.27)            | 44.3%           |
| 000-671 · Other Income                    | 10,181.75         | 6,788.00          | 3,393.75           | 150.0%          |
| 000-696 · Bond Proceeds                   | 0.00              |                   |                    |                 |
| 000-699 · Transfers In                    | 10,498.00         |                   |                    |                 |
| 49900 · Uncategorized Income              | 0.00              |                   |                    |                 |
| <b>Total Income</b>                       | <b>120,327.18</b> | <b>134,828.00</b> | <b>(14,500.82)</b> | <b>89.2%</b>    |
| <b>Cost of Goods Sold</b>                 |                   |                   |                    |                 |
| 50000 · Cost of Goods Sold                | 0.00              |                   |                    |                 |
| <b>Total COGS</b>                         | <b>0.00</b>       |                   |                    |                 |
| <b>Gross Profit</b>                       | <b>120,327.18</b> | <b>134,828.00</b> | <b>(14,500.82)</b> | <b>89.2%</b>    |
| <b>Expense</b>                            |                   |                   |                    |                 |
| 000-702 · Salaries & Wages                | 25,918.13         | 21,000.00         | 4,918.13           | 123.4%          |
| 000-709 · FICA Expense                    | 0.00              |                   |                    |                 |
| 000-750 · Office Supplies                 | 584.53            | 600.00            | (15.47)            | 97.4%           |
| 000-751 · Supplies                        | 9,325.66          | 12,638.00         | (3,312.34)         | 73.8%           |
| 000-775 · Repairs & Maint. (incl gas&oil) | 1,935.88          | 2,800.00          | (864.12)           | 69.1%           |
| 000-801 · Professional Services           | 16,066.59         | 16,400.00         | (333.41)           | 98.0%           |
| 000-802 · Contract Services               | 0.00              | 0.00              | 0.00               | 0.0%            |
| 000-807 · Professional Services (Audit)   | 0.00              |                   |                    |                 |
| 000-809 · DPW Bank charges                | 0.00              |                   |                    |                 |
| 000-811 · Bank Fees                       | 60.00             |                   |                    |                 |
| 000-812 · License & Fees                  | 745.02            | 750.00            | (4.98)             | 99.3%           |
| 000-840 · Insurance                       | 1,413.30          | 1,600.00          | (186.70)           | 88.3%           |
| 000-851 · Postage                         | 220.00            | 600.00            | (380.00)           | 36.7%           |
| 000-900 · Printing & Publishing           | 0.00              | 100.00            | (100.00)           | 0.0%            |
| 000-915 · Education, Memberships & Dues   | 573.00            | 800.00            | (227.00)           | 71.6%           |
| 000-920 · Utilities                       | 11,317.51         | 14,000.00         | (2,682.49)         | 80.8%           |
| 000-930 · Repairs (Out-Sourced)           | 0.00              |                   |                    |                 |
| 000-943 · Equipment Rental                | 4,000.00          | 4,000.00          | 0.00               | 100.0%          |
| 000-955 · Misc Expense                    | 0.00              |                   |                    |                 |
| 000-964 · Refunds                         | 35.00             |                   |                    |                 |
| 000-968 · Depreciation                    | 0.00              |                   |                    |                 |
| 000-972 · Water Capital Outlay            | 0.00              |                   |                    |                 |
| 000-973 · Sewer Capital Outlay            | 0.00              | 0.00              | 0.00               | 0.0%            |
| 000-991 · DPW Building Principal          | 4,397.00          | 7,200.00          | (2,803.00)         | 61.1%           |
| 000-992 · Interest Expense                | 0.00              | 26,800.00         | (26,800.00)        | 0.0%            |
| 000-994 · Bond Principal                  | 0.00              | 25,000.00         | (25,000.00)        | 0.0%            |
| 000-995 · Transfers Out                   | 0.00              |                   |                    |                 |
| 66000 · Payroll Expenses                  | 0.00              |                   |                    |                 |
| <b>Total Expense</b>                      | <b>76,591.62</b>  | <b>134,288.00</b> | <b>(57,696.38)</b> | <b>57.0%</b>    |
| <b>Net Ordinary Income</b>                | <b>43,735.56</b>  | <b>540.00</b>     | <b>43,195.56</b>   | <b>8,099.2%</b> |
| <b>Other Income/Expense</b>               |                   |                   |                    |                 |
| <b>Other Income</b>                       |                   |                   |                    |                 |
| 999-999 · Approp. Fund Bal. (Budget Only) | 0.00              |                   |                    |                 |
| <b>Total Other Income</b>                 | <b>0.00</b>       |                   |                    |                 |
| <b>Other Expense</b>                      | 0.00              | 0.00              | 0.00               | 0.0%            |
| <b>Net Other Income</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.0%</b>     |
| <b>Net Income</b>                         | <b>43,735.56</b>  | <b>540.00</b>     | <b>43,195.56</b>   | <b>8,099.2%</b> |