

## 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>				
000-650 · Other Income	0.00	270.00	(270.00)	0.0%
000-652 · Park Receipts	0.00	48,000.00	(48,000.00)	0.0%
000-668 · Easement	0.00	960.00	(960.00)	0.0%
000-669 · Interest Income	0.00	50.00	(50.00)	0.0%
000-694 · Grants & Donations	0.00			
931-214 · Transfers In	0.00			
<b>Total Income</b>	<b>0.00</b>	<b>49,280.00</b>	<b>(49,280.00)</b>	<b>0.0%</b>
<b>Expense</b>				
000-563 · Refunds	0.00	150.00	(150.00)	0.0%
000-665 · DPW Building Repayment	0.00	1,800.00	(1,800.00)	0.0%
000-702 · Salaries & Wages	0.00	14,000.00	(14,000.00)	0.0%
000-709 · FICA Expense	0.00			
000-740 · Operating Supplies	0.00	545.00	(545.00)	0.0%
000-759 · Gas & Oil	0.00	700.00	(700.00)	0.0%
000-775 · Repairs & Maintenance	0.00	4,100.00	(4,100.00)	0.0%
000-801 · Professional Services	0.00	600.00	(600.00)	0.0%
000-803 · Garbage Collection	0.00	875.00	(875.00)	0.0%
000-807 · Audit	0.00	1,300.00	(1,300.00)	0.0%
000-810 · Park Improvement	0.00	1.00	(1.00)	0.0%
000-900 · Printing & Publishing	0.00	1,000.00	(1,000.00)	0.0%
000-920 · Public Utilities	0.00	14,000.00	(14,000.00)	0.0%
000-951 · Tree Removal / Replacement	0.00	1,700.00	(1,700.00)	0.0%
000-955 · Lake Improvement Board	0.00	1,149.00	(1,149.00)	0.0%
000-956 · Misc Expense	0.00			
000-968 · Depreciation	0.00			
000-970 · Capital Outlay	0.00			
000-995 · Transfers Out	0.00			
191-890 · Bank Fees	0.00			
265-910 · Insurance	0.00	1,300.00	(1,300.00)	0.0%
265-956 · Credit Card Service Charges	0.00			
463-943 · Equipment Rental	0.00	6,000.00	(6,000.00)	0.0%
558-850 · Postage	0.00			
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	<b>0.00</b>	<b>49,220.00</b>	<b>(49,220.00)</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>60.00</b>	<b>(60.00)</b>	<b>0.0%</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>0.00</b>	<b>60.00</b>	<b>(60.00)</b>	<b>0.0%</b>