

Profit & Loss Budget vs. Actual

March 2020 through February 2021

| | Mar '20 - Feb 21 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-------------------|---------------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 000-477 · Charter Franchise Fees | 0.00 | | | |
| 000-528 · Grant Income | 0.00 | | | |
| 000-575 · Grant Revenue | 0.00 | | | |
| 000-642 · Water Sales | 0.00 | 128,000.00 | (128,000.00) | 0.0% |
| 000-664 · Interest Income | 0.00 | 40.00 | (40.00) | 0.0% |
| 000-671 · Other Income | 0.00 | | | |
| 000-696 · Bond Proceeds | 0.00 | | | |
| 000-699 · Transfers In | 0.00 | | | |
| 49900 · Uncategorized Income | 0.00 | | | |
| Total Income | 0.00 | 128,040.00 | (128,040.00) | 0.0% |
| Cost of Goods Sold | | | | |
| 50000 · Cost of Goods Sold | 0.00 | | | |
| Total COGS | 0.00 | | | |
| Gross Profit | 0.00 | 128,040.00 | (128,040.00) | 0.0% |
| Expense | | | | |
| 000-702 · Salaries & Wages | 0.00 | 21,000.00 | (21,000.00) | 0.0% |
| 000-709 · FICA Expense | 0.00 | | | |
| 000-750 · Office Supplies | 0.00 | 600.00 | (600.00) | 0.0% |
| 000-751 · Supplies | 0.00 | 7,700.00 | (7,700.00) | 0.0% |
| 000-775 · Repairs & Maintenance | 0.00 | 7,700.00 | (7,700.00) | 0.0% |
| 000-801 · Professional Services | 0.00 | 6,400.00 | (6,400.00) | 0.0% |
| 000-802 · Contract Services | 0.00 | 1,250.00 | (1,250.00) | 0.0% |
| 000-807 · Professional Services (Audit) | 0.00 | | | |
| 000-809 · DPW Bank charges | 0.00 | | | |
| 000-811 · Bank Fees | 0.00 | | | |
| 000-812 · License & Fees | 0.00 | 700.00 | (700.00) | 0.0% |
| 000-840 · Insurance | 0.00 | 1,600.00 | (1,600.00) | 0.0% |
| 000-851 · Postage | 0.00 | 600.00 | (600.00) | 0.0% |
| 000-900 · Printing & Publishing | 0.00 | 150.00 | (150.00) | 0.0% |
| 000-915 · Education, Memberships & Dues | 0.00 | 800.00 | (800.00) | 0.0% |
| 000-920 · Utilities | 0.00 | 14,000.00 | (14,000.00) | 0.0% |
| 000-930 · Repairs (Out-Sourced) | 0.00 | | | |
| 000-943 · Equipment Rental | 0.00 | 4,000.00 | (4,000.00) | 0.0% |
| 000-955 · Misc Expense | 0.00 | | | |
| 000-964 · Refunds | 0.00 | | | |
| 000-968 · Depreciation | 0.00 | | | |
| 000-972 · Water Capital Outlay | 0.00 | | | |
| 000-973 · Sewer Capital Outlay | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 000-991 · DPW Building Principal | 0.00 | 7,200.00 | (7,200.00) | 0.0% |
| 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 | | | |
| Total Expense | 0.00 | 127,500.00 | (127,500.00) | 0.0% |
| Net Ordinary Income | 0.00 | 540.00 | (540.00) | 0.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 999-999 · Approp. Fund Bal. (Budget Only) | 0.00 | | | |
| Total Other Income | 0.00 | | | |
| Other Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Income | 0.00 | 540.00 | (540.00) | 0.0% |