

## 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	459.31	270.00	189.31	170.1%
000-652 · Park Receipts	34,065.00	48,000.00	(13,935.00)	71.0%
000-668 · Easement	400.00	960.00	(560.00)	41.7%
000-669 · Interest Income	71.71	50.00	21.71	143.4%
000-694 · Grants & Donations	0.00			
931-214 · Transfers In	5,000.00			
<b>Total Income</b>	<b>39,996.02</b>	<b>49,280.00</b>	<b>(9,283.98)</b>	<b>81.2%</b>
<b>Expense</b>				
000-563 · Refunds	2,696.00	2,696.00	0.00	100.0%
000-665 · DPW Building Repayment	1,697.00	1,800.00	(103.00)	94.3%
000-702 · Salaries & Wages	14,499.62	12,600.00	1,899.62	115.1%
000-709 · FICA Expense	0.00			
000-740 · Operating Supplies	416.20	417.00	(0.80)	99.8%
000-759 · Gas & Oil	411.30	700.00	(288.70)	58.8%
000-775 · Repairs & Maintenance	1,206.20	1,299.02	(92.82)	92.9%
000-801 · Professional Services	4,414.00	4,428.00	(14.00)	99.7%
000-803 · Garbage Collection	1,210.29	1,303.00	(92.71)	92.9%
000-807 · Audit	990.00	1,120.00	(130.00)	88.4%
000-810 · Park Improvement	39,546.00	1.00	39,545.00	3,954,600.0%
000-900 · Printing & Publishing	736.08	737.00	(0.92)	99.9%
000-920 · Public Utilities	8,566.55	13,300.00	(4,733.45)	64.4%
000-951 · Tree Removal / Replacement	1,050.00	1,069.00	(19.00)	98.2%
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	20.00			
265-910 · Insurance	1,100.98	1,100.98	0.00	100.0%
265-956 · Credit Card Service Charges	0.00			
463-943 · Equipment Rental	3,415.75	5,500.00	(2,084.25)	62.1%
558-850 · Postage	0.00			
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	<b>81,975.97</b>	<b>49,220.00</b>	<b>32,755.97</b>	<b>166.6%</b>
<b>Net Ordinary Income</b>	<b>(41,979.95)</b>	<b>60.00</b>	<b>(42,039.95)</b>	<b>(69,966.6)%</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>(41,979.95)</b>	<b>60.00</b>	<b>(42,039.95)</b>	<b>(69,966.6)%</b>