

City of Mountain Park - Enterprise Fund
Profit & Loss Budget vs. Actual
July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
34.0000 · Charges for Servi...	23,187.63	23,241.87	-54.24	99.8%
36.0000 · Investment Income	3.36	10.00	-6.64	33.6%
Total Income	<u>23,190.99</u>	<u>23,251.87</u>	<u>-60.88</u>	<u>99.7%</u>
Gross Profit	23,190.99	23,251.87	-60.88	99.7%
Expense				
51. · Water Supply	19,429.37	16,407.53	3,021.84	118.4%
61 · Sewer Department	2,059.11	1,909.62	149.49	107.8%
71 · Sanitation Department	4,126.20	4,057.12	69.08	101.7%
Total Expense	<u>25,614.68</u>	<u>22,374.27</u>	<u>3,240.41</u>	<u>114.5%</u>
Net Ordinary Income	<u>-2,423.69</u>	<u>877.60</u>	<u>-3,301.29</u>	<u>-276.2%</u>
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