

## Village of Bear Lake Equipment Fund - 649

02/21/20

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

March 2020 through February 2021

	Mar '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
000-214 · Equipment Rental	0.00	18,000.00	(18,000.00)	0.0%
000-650 · Other Income	0.00	2,000.00	(2,000.00)	0.0%
000-669 · Interest Income	0.00	10.00	(10.00)	0.0%
931-214 · Transfer In	0.00			
<b>Total Income</b>	<b>0.00</b>	<b>20,010.00</b>	<b>(20,010.00)</b>	<b>0.0%</b>
<b>Expense</b>				
000-665 · DPW Bldg Repayment	0.00	3,500.00	(3,500.00)	0.0%
000-775 · Supplies	0.00			
000-782 · Equipment Repair & Maintenance	0.00	5,000.00	(5,000.00)	0.0%
000-807 · Audit	0.00	500.00	(500.00)	0.0%
000-956 · Miscellaneous	0.00			
000-970 · Capital Outlay	0.00	11,000.00	(11,000.00)	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>10.00</b>	<b>(10.00)</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>10.00</b>	<b>(10.00)</b>	<b>0.0%</b>