

**Village of Bear Lake - General Fund - 101**  
**Profit & 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>				
000-403 · Property Taxes	58,941.04	60,000.00	(1,058.96)	98.2%
000-407 · Delinquent Taxes	10,614.23	8,000.00	2,614.23	132.7%
000-475 · Zoning Permits	50.00	25.00	25.00	200.0%
000-574 · State Revenue Sharing	22,676.00	30,000.00	(7,324.00)	75.6%
000-575 · Local Community Stabilization	2,426.17	2,200.00	226.17	110.3%
000-668 · Franchise Fees	3,019.50	3,000.00	19.50	100.7%
000-669 · Interest Income	28.34	30.00	(1.66)	94.5%
000-677 · Trash Bag Reimbursements	710.00	450.00	260.00	157.8%
000-687 · Refunds & Rebates	531.83	100.00	431.83	531.8%
000-694 · Other Revenue	24,148.61	22,000.00	2,148.61	109.8%
<b>Total Income</b>	<b>123,145.72</b>	<b>125,805.00</b>	<b>(2,659.28)</b>	<b>97.9%</b>
<b>Expense</b>				
790-000 - Library	0.00	1,200.00	(1,200.00)	0.0%
000-803 · Cleanup Programs	2,110.50	1,420.00	690.50	148.6%
000-807 · Accounting & Audit	2,040.00	3,000.00	(960.00)	68.0%
000-951 · Trees	1,341.25	3,400.00	(2,058.75)	39.4%
101-702 · Village Board & President Wages	9,140.00	12,300.00	(3,160.00)	74.3%
<b>215-000 · Clerk</b>				
215-702 · Clerk Salary	10,000.00	12,000.00	(2,000.00)	83.3%
215-727 · Office Supplies	2,553.95	2,880.00	(326.05)	88.7%
<b>Total 215-000 · Clerk</b>	<b>12,553.95</b>	<b>14,880.00</b>	<b>(2,326.05)</b>	<b>84.4%</b>
253-000 · 253-000 · Treasurer	204.00	0.00	204.00	100.0%
253-702 · Treasurer Salary	3,500.00	4,200.00	(700.00)	83.3%
262-740 · Election	0.00	100.00	(100.00)	0.0%
<b>265-000 · 265-000 · Building &amp; Grounds</b>				
265-801 - Professional Services	13,615.15	21,587.94	(7,972.79)	63.1%
265-900 - Printing & Publishing	495.06	900.00	(404.94)	55.0%
265-500 · Education & Memberships	1,087.20	1,200.00	(112.80)	90.6%
265-665 · DPW Repayment	0.00	1.00	(1.00)	0.0%
265-702 · Wages	11,491.93	17,610.00	(6,118.07)	65.3%
265-910 · Insurance	2,803.80	3,000.00	(196.20)	93.5%
265-920 · Utilities	13,216.48	18,000.00	(4,783.52)	73.4%
265-930 · Repairs & Maint. (incl gas&oil)	23,053.79	27,816.84	(4,763.05)	82.9%
265-000 · 265-000 · Building & Grounds - Other	5,000.00			
<b>Total 265-000 · 265-000 · Building &amp; Grounds</b>	<b>70,763.41</b>	<b>90,115.78</b>	<b>(19,352.37)</b>	<b>78.5%</b>
270-000 · Planning & Zoning	39.00	1,200.00	(1,161.00)	3.3%
270-702 · Planning Commission Wages	840.00	1,260.00	(420.00)	66.7%
463-677 · Trash Bag Expense	587.50	590.00	(2.50)	99.6%
690-000 · Social Security and Medicare	2,257.91	2,700.00	(442.09)	83.6%
690-940 · Blight Enforcement	130.00	1,700.00	(1,570.00)	7.6%
<b>Total Expense</b>	<b>105,507.52</b>	<b>138,065.78</b>	<b>(32,558.26)</b>	<b>76.4%</b>
<b>Net Ordinary Income</b>	<b>17,638.20</b>	<b>(12,260.78)</b>	<b>29,898.98</b>	<b>(143.9)%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
999-999 · Approp. Fund Bal. (Budget only)	0.00	27,370.45	(27,370.45)	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>27,370.45</b>	<b>(27,370.45)</b>	<b>0.0%</b>
<b>Other Expense</b>				
<b>999-000 · Transfers Out</b>				
999-202 · Minor Wages to transfer	(114.97)	0.00	(114.97)	100.0%
999-203 · Major wages to transfer	(123.00)	0.00	(123.00)	100.0%
999-531 · Park wages to transfer	(1,815.00)	0.00	(1,815.00)	100.0%
999-591 · Water wages to Transfer	(1,810.00)	0.00	(1,810.00)	100.0%
999-000 · Transfers Out - Other	(350.00)			
<b>Total 999-000 · Transfers Out</b>	<b>(4,212.97)</b>	<b>0.00</b>	<b>(4,212.97)</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>(4,212.97)</b>	<b>0.00</b>	<b>(4,212.97)</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>4,212.97</b>	<b>27,370.45</b>	<b>(23,157.48)</b>	<b>15.4%</b>
<b>Net Income</b>	<b>21,851.17</b>	<b>15,109.67</b>	<b>6,741.50</b>	<b>144.6%</b>