

## Village of Bear Lake - Minor Streets Fund - 202

12/21/20

## 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>				
000-501 · Federal Grants	0.00			
000-546 · Act 51 - Revenue Sharing	11,625.23	14,000.00	(2,374.77)	83.0%
000-556 · Other State Grants	0.00			
000-669 · Interest Income	0.99	4.00	(3.01)	24.8%
000-694 · Other Income	0.00			
931-214 · Transfers In	0.00			
<b>Total Income</b>	<b>11,626.22</b>	<b>14,004.00</b>	<b>(2,377.78)</b>	<b>83.0%</b>
<b>Expense</b>				
709 - FICA Expense	0.00			
970 - Capital Outlay	0.00			
995 - Transfers Out	0.00			
000-951 · Tree Removal	850.00	850.00	0.00	100.0%
000-956 · Miscellaneous	0.00			
263-546 · Non motorized Expenses	0.00			
265-665 · DPW Bldg Repayment	600.00	600.00	0.00	100.0%
265-775 · Repairs (Outsourced)	0.00			
265-776 · Gas & Oil	746.21	1,500.00	(753.79)	49.7%
265-910 · Insurance	1,106.96	1,110.00	(3.04)	99.7%
463-702 · Salaries & Wages	1,312.71	5,000.00	(3,687.29)	26.3%
463-782 · Repair & Maintenance	2,887.90	3,154.00	(266.10)	91.6%
463-783 · Repairs & Maintenance- Winter	0.00			
463-943 · Equipment Rental	1,350.01	1,400.00	(49.99)	96.4%
482-807 · Audit	330.00	390.00	(60.00)	84.6%
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	<b>9,183.79</b>	<b>14,004.00</b>	<b>(4,820.21)</b>	<b>65.6%</b>
<b>Net Ordinary Income</b>	<b>2,442.43</b>	<b>0.00</b>	<b>2,442.43</b>	<b>100.0%</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>2,442.43</b>	<b>0.00</b>	<b>2,442.43</b>	<b>100.0%</b>