

Village of Bear Lake - Major Streets Fund - 203

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>				
501 - Federal Grants	0.00			
539 - State Grants	0.00			
000-546 · Act 51 - Revenue Sharing	0.00	30,000.00	(30,000.00)	0.0%
000-669 · Interest Income	0.00	20.00	(20.00)	0.0%
000-694 · Other Income	0.00			
931-214 · Transfers In	0.00			
<b>Total Income</b>	<b>0.00</b>	<b>30,020.00</b>	<b>(30,020.00)</b>	<b>0.0%</b>
<b>Expense</b>				
709 - FICA Expense	0.00			
995 - Transfers Out	0.00			
000-951 · Tree Removal	0.00	2,400.00	(2,400.00)	0.0%
263-546 · Nonmotorized Services	0.00	1,500.00	(1,500.00)	0.0%
265-665 · DPW Building Repayment	0.00	3,600.00	(3,600.00)	0.0%
265-775 · Repair Outsourced	0.00			
265-776 · Gas & Oil	0.00	2,500.00	(2,500.00)	0.0%
265-910 · Insurance	0.00	1,300.00	(1,300.00)	0.0%
265-970 · Capital Outlay	0.00			
463-702 · Wages	0.00	7,500.00	(7,500.00)	0.0%
463-782 · Repairs & Maintenance	0.00	3,000.00	(3,000.00)	0.0%
463-783 · Repairs & Maintenance- Winter	0.00			
463-943 · Equipment Rental	0.00	4,000.00	(4,000.00)	0.0%
482-727 · Office Supplies	0.00	100.00	(100.00)	0.0%
482-807 · Audit	0.00	1,110.00	(1,110.00)	0.0%
482-956 · Misc Expense	0.00			
482-999 · Transfers Out	0.00			
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	<b>0.00</b>	<b>27,010.00</b>	<b>(27,010.00)</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>3,010.00</b>	<b>(3,010.00)</b>	<b>0.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
999-999 · Approp. Fund Bal. (Budget Only)	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</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>3,010.00</b>	<b>(3,010.00)</b>	<b>0.0%</b>