

Village of Bear Lake - Minor Streets Fund - 202

02/21/20

Profit & Loss Budget vs. Actual

Accrual Basis

March 2020 through February 2021

	Mar '20 - Feb 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
000-501 · Federal Grants	0.00			
000-546 · Act 51 - Revenue Sharing	0.00	14,000.00	(14,000.00)	0.0%
000-556 · Other State Grants	0.00			
000-669 · Interest Income	0.00	4.00	(4.00)	0.0%
000-694 · Other Income	0.00			
931-214 · Transfers In	0.00			
Total Income	0.00	14,004.00	(14,004.00)	0.0%
Expense				
709 - FICA Expense	0.00			
970 - Capital Outlay	0.00			
995 - Transfers Out	0.00			
000-951 · Tree Removal	0.00	300.00	(300.00)	0.0%
000-956 · Miscellaneous	0.00			
263-546 · Non motorized Expenses	0.00			
265-665 · DPW Bldg Repayment	0.00	600.00	(600.00)	0.0%
265-775 · Repairs (Outsourced)	0.00			
265-776 · Gas & Oil	0.00	1,500.00	(1,500.00)	0.0%
265-910 · Insurance	0.00	1,300.00	(1,300.00)	0.0%
463-702 · Salaries & Wages	0.00	5,000.00	(5,000.00)	0.0%
463-782 · Repair & Maintenance	0.00	554.00	(554.00)	0.0%
463-783 · Repairs & Maintenance- Winter	0.00			
463-943 · Equipment Rental	0.00	4,000.00	(4,000.00)	0.0%
482-807 · Audit	0.00	750.00	(750.00)	0.0%
66000 · Payroll Expenses	0.00			
Total Expense	0.00	14,004.00	(14,004.00)	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Other Income/Expense				
Other Income				
999-999 · Approp. Fund Bal. (Budget Only)	0.00			
Total Other Income	0.00			
Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%