

Village of Bear Lake Equipment Fund - 649

12/11/20

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				
000-214 · Equipment Rental	9,983.28	18,000.00	(8,016.72)	55.5%
000-650 · Other Income	0.00	2,000.00	(2,000.00)	0.0%
000-669 · Interest Income	6.95	10.00	(3.05)	69.5%
931-214 · Transfer In	8,965.68			
Total Income	18,955.91	20,010.00	(1,054.09)	94.7%
Expense				
000-665 · DPW Bldg Repayment	2,549.00	3,500.00	(951.00)	72.8%
000-775 · Supplies	0.00			
000-782 · Equipment Repair & Maintenance	1,080.58	5,000.00	(3,919.42)	21.6%
000-807 · Audit	55.00	500.00	(445.00)	11.0%
000-956 · Miscellaneous	0.00			
000-970 · Capital Outlay	10,694.31	11,000.00	(305.69)	97.2%
Total Expense	14,378.89	20,000.00	(5,621.11)	71.9%
Net Ordinary Income	4,577.02	10.00	4,567.02	45,770.2%
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	4,577.02	10.00	4,567.02	45,770.2%