

Bernville Borough State Liquid Fuels Fund
Profit & Loss Budget vs. Actual
 January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3510702 · Divi. - Highway Aid	108.34	0.00	<u>108.34</u>
3535199 · State Liquid Fuels	34,242.68	0.00	<u>34,242.68</u>
Total Income	<u>34,351.02</u>	<u>0.00</u>	<u>34,351.02</u>
Gross Profit	<u>34,351.02</u>	<u>0.00</u>	<u>34,351.02</u>
Expense			
3543200 · Winter Maintenance	2,925.00	0.00	<u>2,925.00</u>
3543400 · Street Lighting	5,068.78	0.00	<u>5,068.78</u>
Total Expense	<u>7,993.78</u>	<u>0.00</u>	<u>7,993.78</u>
Net Ordinary Income	<u>26,357.24</u>	<u>0.00</u>	<u>26,357.24</u>
Net Income	<u>26,357.24</u>	<u>0.00</u>	<u>26,357.24</u>