

Bernville Borough Sewer 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 | | | |
| 0834115 · Interest Inc. | 550.26 | 2,500.00 | -1,949.74 |
| 0836410 · Wastewater/Sewage | 130,334.34 | 285,000.00 | -154,665.66 |
| 0836420 · Sewer Tap in Fee | 0.00 | 7,000.00 | -7,000.00 |
| 0836430 · Certification Fee | 65.00 | 150.00 | -85.00 |
| Total Income | <u>130,949.60</u> | <u>294,650.00</u> | <u>-163,700.40</u> |
| Gross Profit | 130,949.60 | 294,650.00 | -163,700.40 |
| Expense | | | |
| 0140010 · Materials & Supplies | 164.29 | 0.00 | 164.29 |
| 0820004 · Treasurers Salary | 1,931.52 | 6,200.00 | -4,268.48 |
| 0822025 · Office Expense | 335.56 | 0.00 | 335.56 |
| 0822029 · Legal Service | 0.00 | 1,000.00 | -1,000.00 |
| 0822500 · Inspections/Maintenace | 683.87 | 50,000.00 | -49,316.13 |
| 0825200 · Contracted Services | 45,133.02 | 145,000.00 | -99,866.98 |
| 0827002 · FICA Employer - Sewer | 149.79 | 600.00 | -450.21 |
| 0828000 · Misc. | 3,406.41 | 0.00 | 3,406.41 |
| 0828040 · Bad Checks from Customers | 806.02 | 0.00 | 806.02 |
| 0832200 · Billing Service | 0.00 | 1,000.00 | -1,000.00 |
| 0832300 · Billing Postage | 250.00 | 1,400.00 | -1,150.00 |
| 0834400 · Gen'l Engineering Service | 9,911.63 | 15,000.00 | -5,088.37 |
| 0840000 · Software Support | 667.00 | 0.00 | 667.00 |
| 0840026 · Audit Expense | 1,500.00 | 2,700.00 | -1,200.00 |
| 0840033 · RESERVE ACCT | 0.00 | 66,550.00 | -66,550.00 |
| 0840122 · Property & Liability Insurance | 0.00 | 5,200.00 | -5,200.00 |
| Total Expense | <u>64,939.11</u> | <u>294,650.00</u> | <u>-229,710.89</u> |
| Net Ordinary Income | <u>66,010.49</u> | <u>0.00</u> | <u>66,010.49</u> |
| Net Income | <u><u>66,010.49</u></u> | <u><u>0.00</u></u> | <u><u>66,010.49</u></u> |