

Bernville Borough Trash 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			
0934100 · Trash Interest	132.95	0.00	132.95
0938005 · Trash Certification Fees	15.00	0.00	15.00
0938036 · Trash Collections	72,277.82	81,400.00	-9,122.18
Total Income	<u>72,425.77</u>	<u>81,400.00</u>	<u>-8,974.23</u>
Gross Profit	72,425.77	81,400.00	-8,974.23
Expense			
0940010 · Mat. & Supplies	851.00	0.00	851.00
0940033 · Salary	885.28	2,575.00	-1,689.72
0948036 · Trash Removal	34,107.80	80,000.00	-45,892.20
0948040 · Trash Miscellaneous	1,234.96	0.00	1,234.96
Total Expense	<u>37,079.04</u>	<u>82,575.00</u>	<u>-45,495.96</u>
Net Ordinary Income	<u>35,346.73</u>	<u>-1,175.00</u>	<u>36,521.73</u>
Net Income	<u><u>35,346.73</u></u>	<u><u>-1,175.00</u></u>	<u><u>36,521.73</u></u>