

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	143.38	0.00	<u>143.38</u>
3535199 · State Liquid Fuels	34,242.68	0.00	<u>34,242.68</u>
Total Income	<u>34,386.06</u>	0.00	<u>34,386.06</u>
Gross Profit	34,386.06	0.00	<u>34,386.06</u>
Expense			
3543200 · Winter Maintenance	2,925.00	0.00	<u>2,925.00</u>
3543400 · Street Lighting	6,350.16	0.00	<u>6,350.16</u>
Total Expense	<u>9,275.16</u>	0.00	<u>9,275.16</u>
Net Ordinary Income	25,110.90	0.00	<u>25,110.90</u>
Net Income	<u>25,110.90</u>	<u>0.00</u>	<u>25,110.90</u>