

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	138.55	0.00	138.55
0938005 · Trash Certification Fees	15.00	0.00	15.00
0938036 · Trash Collections	74,812.10	81,400.00	-6,587.90
Total Income	<u>74,965.65</u>	<u>81,400.00</u>	<u>-6,434.35</u>
Gross Profit	74,965.65	81,400.00	-6,434.35
Expense			
0940010 · Mat. & Supplies	851.00	0.00	851.00
0940033 · Salary	1,106.60	2,575.00	-1,468.40
0948036 · Trash Removal	34,107.80	80,000.00	-45,892.20
0948040 · Trash Miscellaneous	1,455.88	0.00	1,455.88
Total Expense	<u>37,521.28</u>	<u>82,575.00</u>	<u>-45,053.72</u>
Net Ordinary Income	<u>37,444.37</u>	<u>-1,175.00</u>	<u>38,619.37</u>
Net Income	<u><u>37,444.37</u></u>	<u><u>-1,175.00</u></u>	<u><u>38,619.37</u></u>