

Bernville Borough Water Authority 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			
0234115 · Interest Inc.	449.95	3,000.00	-2,550.05
0236410 · WATER CUSTOMERS	99,691.77	230,000.00	-130,308.23
0236501 · MISCELLANEOUS INCOME	0.00	150.00	-150.00
0236502 · Tap In Fees	0.00	4,000.00	-4,000.00
Total Income	<u>100,141.72</u>	<u>237,150.00</u>	<u>-137,008.28</u>
Gross Profit	100,141.72	237,150.00	-137,008.28
Expense			
0220201 · CERTIFIED OPERATOR	5,754.63	16,000.00	-10,245.37
0222501 · WaterMeters	0.00	2,000.00	-2,000.00
0222502 · Chemicals	2,725.50	6,000.00	-3,274.50
0222600 · Building Maintenance/Repairs	1,199.00	3,250.00	-2,051.00
0222601 · Equipment	187.22	1,000.00	-812.78
0222700 · Electric	2,958.60	7,000.00	-4,041.40
0222702 · Generator	341.93	1,500.00	-1,158.07
0222703 · Sewer Service	389.50	750.00	-360.50
0222709 · Mtnce. Misc.	0.00	1,000.00	-1,000.00
0222710 · Groundskeeping/snow removal	159.00	1,100.00	-941.00
0240003 · Secretary Salary	2,414.40	6,200.00	-3,785.60
0240006 · GREENTREE TECH SUPPORT	667.00	1,000.00	-333.00
0240010 · Business Licenses and Permits	0.00	100.00	-100.00
0240011 · Postage	500.00	1,400.00	-900.00
0240022 · Advertising/Notices	0.00	200.00	-200.00
0240032 · Telephone/online service	349.14	900.00	-550.86
0240033 · Reserve Account	0.00	51,500.00	-51,500.00
0240080 · Office Supplies	315.87	500.00	-184.13
0240083 · BANKCARD EXPENSES	1,850.36	3,000.00	-1,149.64
0240435 · Bank Servi Charges	0.00	50.00	-50.00
0247140 · Loan Principal Pay	303,856.59	110,500.00	193,356.59
0248600 · Loan Interest Pay	2,651.86	11,500.00	-8,848.14
0250023 · Laboratory Services	4,834.00	3,000.00	1,834.00
0250024 · Engineer Services	1,134.90	3,500.00	-2,365.10
0250026 · Audit fees	0.00	2,700.00	-2,700.00
0250029 · Legal Services	0.00	1,500.00	-1,500.00
Total Expense	<u>332,289.50</u>	<u>237,150.00</u>	<u>95,139.50</u>
Net Ordinary Income	-232,147.78	0.00	-232,147.78