

Bernville Borough Water Authority

Profit & Loss Budget vs. Actual

January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
0234115 · Interest Inc.	10.33	750.00	-739.67
0236410 · WATER CUSTOMERS	52,796.02	230,000.00	-177,203.98
0236501 · MISCELLANEOUS INCOME	1,301.00	150.00	1,151.00
0236502 · Tap In Fees	4,000.00	4,000.00	0.00
Total Income	<u>58,107.35</u>	<u>234,900.00</u>	<u>-176,792.65</u>
Gross Profit	58,107.35	234,900.00	-176,792.65
Expense			
0220201 · CERTIFIED OPERATOR	2,130.20	16,000.00	-13,869.80
0222501 · WaterMeters	0.00	2,000.00	-2,000.00
0222502 · Chemicals	1,515.63	6,000.00	-4,484.37
0222600 · Building Maintenance/Repairs	0.00	3,250.00	-3,250.00
0222601 · Equipment	0.00	1,000.00	-1,000.00
0222700 · Electric	1,203.66	7,000.00	-5,796.34
0222702 · Generator	0.00	1,500.00	-1,500.00
0222703 · Sewer Service	190.00	750.00	-560.00
0222709 · Mtnce. Misc.	0.00	1,000.00	-1,000.00
0222710 · Groundskeeping/snow removal	262.50	1,100.00	-837.50
0240003 · Secretary Salary	1,396.03	6,265.00	-4,868.97
0240006 · GREENTREE TECH SUPPORT	0.00	1,000.00	-1,000.00
0240010 · Business Licenses and Permits	50.00	100.00	-50.00
0240011 · Postage	0.00	1,400.00	-1,400.00
0240022 · Advertising/Notices	0.00	200.00	-200.00
0240032 · Telephone/online service	141.43	900.00	-758.57
0240033 · Reserve Account	0.00	90,485.00	-90,485.00
0240080 · Office Supplies	0.00	500.00	-500.00
0240083 · BANKCARD EXPENSES	922.47	4,200.00	-3,277.53
0240435 · Bank Servi Charges	0.00	50.00	-50.00
0247140 · Loan Principal Pay	0.00	71,500.00	-71,500.00
0248600 · Loan Interest Pay	0.00	500.00	-500.00
0250023 · Laboratory Services	168.00	8,000.00	-7,832.00
0250024 · Engineer Services	1,293.20	6,000.00	-4,706.80
0250026 · Audit fees	1,607.40	2,700.00	-1,092.60
0250029 · Legal Services	567.00	1,500.00	-933.00
Total Expense	<u>11,447.52</u>	<u>234,900.00</u>	<u>-223,452.48</u>
Net Ordinary Income	46,659.83	0.00	46,659.83