

Bernville Borough Trash Fund 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			
0934100 · Trash Interest	8.67	0.00	8.67
0938036 · Trash Collections	68,826.79	81,400.00	-12,573.21
Total Income	<u>68,835.46</u>	<u>81,400.00</u>	<u>-12,564.54</u>
Gross Profit	68,835.46	81,400.00	-12,564.54
Expense			
0940010 · Mat. & Supplies	906.73	0.00	906.73
0940033 · Salary	1,874.96	2,880.00	-1,005.04
0948036 · Trash Removal	21,077.97	81,400.00	-60,322.03
0948040 · Trash Miscellaneous	1,172.73	0.00	1,172.73
Total Expense	<u>25,032.39</u>	<u>84,280.00</u>	<u>-59,247.61</u>
Net Ordinary Income	<u>43,803.07</u>	<u>-2,880.00</u>	<u>46,683.07</u>
Net Income	<u><u>43,803.07</u></u>	<u><u>-2,880.00</u></u>	<u><u>46,683.07</u></u>