

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	20.11	0.00	20.11
0938005 · Trash Certification Fees	15.00	0.00	15.00
0938036 · Trash Collections	78,649.31	81,400.00	-2,750.69
Total Income	<u>78,684.42</u>	<u>81,400.00</u>	<u>-2,715.58</u>
Gross Profit	78,684.42	81,400.00	-2,715.58
Expense			
0940010 · Mat. & Supplies	1,573.39	0.00	1,573.39
0940033 · Salary	2,445.60	2,880.00	-434.40
0948036 · Trash Removal	42,155.94	81,400.00	-39,244.06
0948040 · Trash Miscellaneous	52,211.39	0.00	52,211.39
Total Expense	<u>98,386.32</u>	<u>84,280.00</u>	<u>14,106.32</u>
Net Ordinary Income	<u>-19,701.90</u>	<u>-2,880.00</u>	<u>-16,821.90</u>
Net Income	<u><u>-19,701.90</u></u>	<u><u>-2,880.00</u></u>	<u><u>-16,821.90</u></u>