

# 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>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
0234115 · Interest Inc.	53.16	750.00	-696.84
0236410 · WATER CUSTOMERS	123,234.04	230,000.00	-106,765.96
0236501 · MISCELLANEOUS INCOME	2,156.74	150.00	2,006.74
0236502 · Tap In Fees	4,000.00	4,000.00	0.00
<b>Total Income</b>	<u>129,443.94</u>	<u>234,900.00</u>	<u>-105,456.06</u>
<b>Gross Profit</b>	129,443.94	234,900.00	-105,456.06
<b>Expense</b>			
0220201 · CERTIFIED OPERATOR	6,676.97	16,000.00	-9,323.03
0222500 · Inspect. & Maint. Water Lines	1,390.08	0.00	1,390.08
0222501 · WaterMeters	0.00	2,000.00	-2,000.00
0222502 · Chemicals	3,511.26	6,000.00	-2,488.74
0222600 · Building Maintenance/Repairs	3,633.00	3,250.00	383.00
0222601 · Equipment	0.00	1,000.00	-1,000.00
0222700 · Electric	3,341.45	7,000.00	-3,658.55
0222702 · Generator	914.82	1,500.00	-585.18
0222703 · Sewer Service	380.00	750.00	-370.00
0222709 · Mtnce. Misc.	0.00	1,000.00	-1,000.00
0222710 · Groundskeeping/snow removal	375.76	1,100.00	-724.24
0240003 · Secretary Salary	4,931.96	6,265.00	-1,333.04
0240006 · GREENTREE TECH SUPPORT	666.68	1,000.00	-333.32
0240010 · Business Licenses and Permits	2,050.00	100.00	1,950.00
0240011 · Postage	250.00	1,400.00	-1,150.00
0240022 · Advertising/Notices	0.00	200.00	-200.00
0240032 · Telephone/online service	355.56	900.00	-544.44
0240033 · Reserve Account	0.00	90,485.00	-90,485.00
0240060 · Dues and Subscriptions	75.00	0.00	75.00
0240080 · Office Supplies	906.73	500.00	406.73
0240081 · Miscellaneous	48,195.00	0.00	48,195.00
0240083 · BANKCARD EXPENSES	2,073.48	4,200.00	-2,126.52
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	1,221.71	8,000.00	-6,778.29
0250024 · Engineer Services	1,748.20	6,000.00	-4,251.80
0250026 · Audit fees	1,607.40	2,700.00	-1,092.60
0250029 · Legal Services	567.00	1,500.00	-933.00
<b>Total Expense</b>	<u>84,872.06</u>	<u>234,900.00</u>	<u>-150,027.94</u>
<b>Net Ordinary Income</b>	44,571.88	0.00	44,571.88
<b>Other Income/Expense</b>			
<b>Other Income</b>			
02 · INTEREST INCOME	<u>53.16</u>		
<b>Total Other Income</b>	53.16		

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Net Other Income	53.16		
Net Income	<u>44,625.04</u>	<u>0.00</u>	<u>44,625.04</u>