

Borough of Mt. Oliver
Profit & Loss Budget vs. Actual
 January through March 2021

	TOTAL				
	Mar 21	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
Income					
08.341.100 Interest	12.64	66.76	3,000.00	-2,933.24	2.23%
08.364.100 Current Sewer Fees	99,028.92	239,140.53	1,080,000.00	-840,859.47	22.14%
08.364.200 Delinquent Sewer Fee	0.00	9,988.48	105,000.00	-95,011.52	9.51%
08.364.300 ALCOSAN Reimbursemen	4,170.40	4,170.40	5,000.00	-829.60	83.41%
Total Income	103,211.96	253,366.17	1,193,000.00	-939,633.83	21.24%
Expense					
08.402.100 Financial Admin	249.00	747.00	3,000.00	-2,253.00	24.9%
08.402.200 Jordan Tax	754.66	4,973.85	31,500.00	-26,526.15	15.79%
08.408.100 Engineering	5,658.25	17,327.75	65,000.00	-47,672.25	26.66%
08.429.360 ALCOSAN	0.00	151,593.17	655,500.00	-503,906.83	23.13%
08.429.361 PA American Water	71.26	211.81	2,250.00	-2,038.19	9.41%
08.429.370 Sanitary Sewer O&M	0.00	98,822.27	69,500.00	29,322.27	142.19%
08.429.420 SHACOG Member Fees	0.00	21,450.00	21,500.00	-50.00	99.77%
08.436.100 Emergency Repairs	0.00	0.00	10,000.00	-10,000.00	0.0%
08.471.100 Debt Services	11,315.56	33,946.68	134,750.00	-100,803.32	25.19%
08.492.100 Transfer to GF	0.00	70,000.00	200,000.00	-130,000.00	35.0%
Total Expense	18,048.73	399,072.53	1,193,000.00	-793,927.47	33.45%
Net Income	85,163.23	-145,706.36	0.00	-145,706.36	100.0%

Sewer Fund Account Balance as of
 4/19/2021

\$210,636.69