

**Borough of Mt. Oliver
 Profit & Loss Budget vs. Actual
 January through May 2022**

| | TOTAL | | | | |
|---------------------------------|-------------------|--------------------|---------------------|--------------------|--------------------|
| | May 2022 | January - May 2022 | 2022 Budget | \$ Over Budget | % of Budget |
| Income | | | | | |
| 08.341.100 Interest | 10.28 | 48.82 | 250.00 | -201.18 | 19.53% |
| 08.364.100 Current Sewer Fees | 95,722.02 | 450,087.47 | 1,057,365.00 | -607,277.53 | 42.57% |
| 08.364.200 Delinquent Sewer Fee | 14,204.12 | 28,859.98 | 58,753.00 | -29,893.02 | 49.12% |
| 08.364.300 ALCOSAN Reimbursemen | 0.00 | 4,246.83 | 4,000.00 | 246.83 | 106.17% |
| Total Income | 109,936.42 | 483,243.10 | 1,120,368.00 | -637,124.90 | 43.13% |
| Expense | | | | | |
| 08.402.100 Financial Admin | 249.00 | 1,295.00 | 3,000.00 | -1,705.00 | 43.17% |
| 08.402.200 Jordan Tax | 166.18 | 1,588.27 | 15,000.00 | -13,411.73 | 10.59% |
| 08.408.100 Engineering | 0.00 | 26,663.75 | 65,000.00 | -38,336.25 | 41.02% |
| 08.429.360 ALCOSAN | 162,511.94 | 315,999.73 | 678,416.00 | -362,416.27 | 46.58% |
| 08.429.361 PA American Water | 76.28 | 367.39 | 1,500.00 | -1,132.61 | 24.49% |
| 08.429.370 Sanitary Sewer O&M | 0.00 | 42,218.91 | 100,000.00 | -57,781.09 | 42.22% |
| 08.429.420 SHACOG Member Fees | 0.00 | 18,150.00 | 21,500.00 | -3,350.00 | 84.42% |
| 08.436.100 Emergency Repairs | 8,515.39 | 10,253.49 | 8,000.00 | 2,253.49 | 128.17% |
| 08.471.100 Debt Services | 6,564.32 | 32,821.60 | 77,750.00 | -44,928.40 | 42.21% |
| 08.492.100 Transfer to GF | 0.00 | 75,000.00 | 150,000.00 | -75,000.00 | 50.0% |
| Total Expense | 178,083.11 | 524,358.14 | 1,120,166.00 | -595,807.86 | 46.81% |
| Net Income | -68,146.69 | -41,115.04 | 202.00 | -41,317.04 | -20,353.98% |

Sewer Fund Balance as of 6/16/2022
 (includes June's invoices)

\$226,442.93