

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

TOTAL

	August 2022	January - August 2022	2022 Budget	\$ Over Budget	% of Budget
Income					
08.341.100 Interest	10.35	80.51	250.00	-169.49	32.2%
08.364.100 Current Sewer Fees	95,227.39	676,022.44	1,057,365.00	-381,342.56	63.94%
08.364.200 Delinquent Sewer Fee	23,678.97	63,492.37	58,753.00	4,739.37	108.07%
08.364.300 ALCOSAN Reimbursemen	0.00	4,246.83	4,000.00	246.83	106.17%
Total Income	118,916.71	743,842.15	1,120,368.00	-376,525.85	66.39%
Expense					
08.402.100 Financial Admin	249.00	2,042.00	3,000.00	-958.00	68.07%
08.402.200 Jordan Tax	7,797.93	28,430.74	15,000.00	13,430.74	189.54%
08.408.100 Engineering	4,467.25	48,360.75	65,000.00	-16,639.25	74.4%
08.429.360 ALCOSAN	164,074.21	480,073.94	678,416.00	-198,342.06	70.76%
08.429.361 PA American Water	76.46	597.73	1,500.00	-902.27	39.85%
08.429.370 Sanitary Sewer O&M	34,190.44	122,447.44	100,000.00	22,447.44	122.45%
08.429.420 SHACOG Member Fees	0.00	18,150.00	21,500.00	-3,350.00	84.42%
08.436.100 Emergency Repairs	0.00	10,253.49	8,000.00	2,253.49	128.17%
08.471.100 Debt Services	6,564.32	52,514.56	77,750.00	-25,235.44	67.54%
08.492.100 Transfer to GF	0.00	75,000.00	150,000.00	-75,000.00	50.0%
Total Expense	217,419.61	837,870.65	1,120,166.00	-282,295.35	74.8%
Net Income	-98,502.90	-94,028.50	202.00	-94,230.50	-46,548.76%

Sewer Fund Balance as of 9/16/2022
 (includes September's bill)

\$183,019.95