

Borough of Mt. Oliver Profit & Loss Budget vs. Actual January through April 2023

	TOTAL				
	APR 2023	JAN - APR 2023	2023 Budget	\$ Over Budget	% of Budget
Income					
08.341.100 Interest	5.05	19.80	150.00	-130.20	13.2%
08.364.100 Current Sewer Fees	81,145.28	371,661.59	1,149,500.00	-777,838.41	32.33%
08.364.200 Delinquent Sewer Fee	1,140.12	9,049.14	57,500.00	-48,450.86	15.74%
08.364.300 ALCOSAN Reimbursemen	0.00	4,522.74	4,000.00	522.74	113.07%
08.364.300 Sewer Fee Returns	0.00	-416.33			
Total Income	82,290.45	384,836.94	1,211,150.00	-826,313.06	31.78%
Expense					
08.402.100 Financial Admin	300.00	1,149.00	3,250.00	-2,101.00	35.35%
08.402.200 Jordan Tax	10,815.65	21,647.71	6,300.00	15,347.71	343.61%
08.402.300 Audit	0.00	0.00	12,000.00	-12,000.00	0.0%
08.408.100 Engineering	0.00	13,777.80	36,000.00	-22,222.20	38.27%
08.429.270 Software Licensing	0.00	4,416.25	27,660.00	-23,243.75	15.97%
08.429.360 ALCOSAN	0.00	165,784.24	725,905.00	-560,120.76	22.84%
08.429.361 PA American Water	81.08	315.42	4,250.00	-3,934.58	7.42%
08.429.370 Sanitary Sewer O&M	31,703.01	100,384.39	132,800.00	-32,415.61	75.59%
08.429.390 Bank Fees/NSF	180.49	444.29			
08.429.420 SHACOG Member Fees	20,625.00	20,625.00	21,500.00	-875.00	95.93%
08.436.100 Emergency Repairs	0.00	6,651.23	12,500.00	-5,848.77	53.21%
08.471.100 Debt Services	6,564.32	26,257.28	77,750.00	-51,492.72	33.77%
08.489.100 Misc Expenditures	169.10	169.10			
08.492.100 Transfer to GF	0.00	150,000.00	150,000.00	0.00	100.0%
Total Expense	70,438.65	511,621.71	1,209,915.00	-698,293.29	42.29%
Net Income	11,851.80	-126,784.77	1,235.00	-128,019.77	-10,265.97%

Sewer Fund Balance as of 5/17/2023
 (includes May invoices)

\$137,073.84