

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

	TOTAL				
	JULY 2023	JAN - JUL 2023	2023 Budget	\$ Over Budget	% of Budget
<b>Income</b>					
08.341.100 Interest	7.43	38.40	150.00	-111.60	25.6%
08.364.100 Current Sewer Fees	83,083.88	627,005.17	1,149,500.00	-522,494.83	54.55%
08.364.200 Delinquent Sewer Fee	14,694.31	62,792.96	57,500.00	5,292.96	109.21%
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	-991.29			
<b>Total Income</b>	<b>97,785.62</b>	<b>693,367.98</b>	<b>1,211,150.00</b>	<b>-517,782.02</b>	<b>57.25%</b>
<b>Expense</b>					
08.402.100 Financial Admin	500.00	2,649.00	3,250.00	-601.00	81.51%
08.402.200 Jordan Tax	227.93	22,471.60	6,300.00	16,171.60	356.69%
08.402.300 Audit	0.00	0.00	12,000.00	-12,000.00	0.0%
08.408.100 Engineering	0.00	28,798.36	36,000.00	-7,201.64	80.0%
08.429.270 Software Licensing	199.00	7,185.77	27,660.00	-20,474.23	25.98%
08.429.360 ALCOSAN	0.00	358,637.05	726,905.00	-367,267.95	49.41%
08.429.361 PA American Water	81.65	559.60	4,250.00	-3,690.40	13.17%
08.429.370 Sanitary Sewer O&M	0.00	109,484.39	132,800.00	-23,315.61	82.44%
08.429.390 Bank Fees/NSF	45.36	618.37			
08.429.420 SHACOG Member Fees	0.00	20,625.00	21,500.00	-875.00	95.93%
08.436.100 Emergency Repairs	0.00	13,227.73	12,500.00	727.73	105.82%
08.471.100 Debt Services	6,564.32	45,950.24	77,750.00	-31,799.76	59.1%
08.489.100 Misc Expenditures	0.00	374.38			
08.492.100 Transfer to GF	0.00	150,000.00	150,000.00	0.00	100.0%
<b>Total Expense</b>	<b>7,618.26</b>	<b>760,581.49</b>	<b>1,209,915.00</b>	<b>-449,333.51</b>	<b>62.86%</b>
<b>Net Income</b>	<b>90,167.36</b>	<b>-67,213.51</b>	<b>1,235.00</b>	<b>-68,448.51</b>	<b>-5,442.39%</b>

Sewer Fund Balance as of 8/22/2023  
 (includes August invoices)

\$179,843.62