

**Borough of Mt. Oliver**  
**Profit & Loss Budget vs. Actual**  
 January through May 2024

	TOTAL				
	MAY 2024	JAN - MAY 2024	2024 Budget	\$ Over Budget	% of Budget
<b>Income</b>					
08.341.100 Interest	9.10	27.80	150.00	-122.20	18.53%
08.364.100 Current Sewer Fees	135,406.70	458,814.44	1,146,251.00	-687,436.56	40.03%
08.364.200 Delinquent Sewer Fee	11,113.95	20,029.84	85,000.00	-64,970.16	23.57%
08.364.300 ALCOSAN Reimbursemen	0.00	4,358.33	4,250.00	108.33	102.55%
08.364.300 Sewer Fee Returns	-50.03	-5,604.03			
<b>Total Income</b>	<b>146,479.72</b>	<b>477,626.38</b>	<b>1,235,651.00</b>	<b>-758,024.62</b>	<b>38.65%</b>
<b>Expense</b>					
08.402.100 Financial Admin	500.00	2,500.00	4,200.00	-1,700.00	59.52%
08.402.200 Jordan Tax	37.23	3,396.06	32,500.00	-29,103.94	10.45%
08.408.100 Engineering	14,463.75	42,267.37	60,000.00	-17,732.63	70.45%
08.429.270 Software Licensing	100.00	4,562.23	15,000.00	-10,437.77	30.42%
08.429.360 ALCOSAN	186,762.76	375,273.99	769,713.00	-394,439.01	48.76%
08.429.361 PA American Water	0.00	307.24	2,000.00	-1,692.76	15.36%
08.429.370 Sanitary Sewer O&M	0.00	0.00	85,000.00	-85,000.00	0.0%
08.429.390 Bank Fees/NSF	68.60	241.32			
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	13,858.70	15,000.00	-1,141.30	92.39%
08.471.100 Debt Services	6,564.32	32,821.60	78,772.00	-45,950.40	41.67%
08.492.100 Transfer to GF	0.00	25,000.00	150,000.00	-125,000.00	16.67%
<b>Total Expense</b>	<b>208,496.66</b>	<b>518,378.51</b>	<b>1,233,685.00</b>	<b>-715,306.49</b>	<b>42.02%</b>
<b>Net Income</b>	<b>-62,016.94</b>	<b>-40,752.13</b>	<b>1,966.00</b>	<b>-42,718.13</b>	<b>-2,072.85%</b>