

Borough of Mt. Oliver Sewer Fund Budget vs. Actual

January through June 2024

TOTAL

	JUNE 2024	JAN - JUN 2024	2024 Budget	\$ Over Budget	% of Budget
Income					
08.341.100 Interest	4.19	31.99	150.00	-118.01	21.33%
08.364.100 Current Sewer Fees	68,567.43	527,381.87	1,146,251.00	-618,869.13	46.01%
08.364.200 Delinquent Sewer Fee	1,807.56	21,837.40	85,000.00	-63,162.60	25.69%
08.364.300 Sewer Fee Returns	5,322.13	-281.90			
08.364.400 ALCOSAN Reimbursemen	0.00	4,358.33	4,250.00	108.33	102.55%
Total Income	75,701.31	553,327.69	1,235,651.00	-682,323.31	44.78%
Gross Profit	75,701.31	553,327.69	1,235,651.00	-682,323.31	44.78%
Expense					
08.402.100 Financial Admin	500.00	3,000.00	4,200.00	-1,200.00	71.43%
08.402.200 Jordan Tax	1,361.95	4,758.01	32,500.00	-27,741.99	14.64%
08.408.100 Engineering	6,348.78	48,616.15	60,000.00	-11,383.85	81.03%
08.429.270 Software Licensing	3,154.55	7,716.78	15,000.00	-7,283.22	51.45%
08.429.360 ALCOSAN	0.00	375,273.99	769,713.00	-394,439.01	48.76%
08.429.361 PA American Water	236.19	543.43	2,000.00	-1,456.57	27.17%
08.429.370 Sanitary Sewer O&M	18,263.75	18,263.75	85,000.00	-66,736.25	21.49%
08.429.390 Bank Fees/NSF	-67.15	174.17			
08.429.420 SHACOG Member Fees	0.00	18,150.00	21,500.00	-3,350.00	84.42%
08.436.100 Emergency Repairs	28,760.05	42,618.75	15,000.00	27,618.75	284.13%
08.471.100 Debt Services	6,564.32	39,385.92	78,772.00	-39,386.08	50.0%
08.492.100 Transfer to GF	0.00	25,000.00	150,000.00	-125,000.00	16.67%
Total Expense	65,122.44	583,500.95	1,233,685.00	-650,184.05	47.3%
Net Income	10,578.87	-30,173.26	1,966.00	-32,139.26	-1,534.75%