

# Borough of Mt. Oliver Sewer Fund Budget vs. Actual

January through August 2024 TOTAL

	AUG 2024	JAN - AUG 2024	2024 Budget	\$ Over Budget	% of Budget
<b>Income</b>					
08.341.100 Interest	9.45	46.68	150.00	-103.32	31.12%
08.364.100 Current Sewer Fees	91,783.60	701,262.98	1,146,251.00	-444,988.02	61.18%
08.364.200 Delinquent Sewer Fee	21,229.97	63,243.87	85,000.00	-21,756.13	74.41%
08.364.300 Sewer Fee Returns	-29.96	-790.38			
08.364.400 ALCOSAN Reimbursemen	0.00	4,358.33	4,250.00	108.33	102.55%
<b>Total Income</b>	<b>112,993.06</b>	<b>768,121.48</b>	<b>1,235,651.00</b>	<b>-467,529.52</b>	<b>62.16%</b>
<b>Gross Profit</b>	<b>112,993.06</b>	<b>768,121.48</b>	<b>1,235,651.00</b>	<b>-467,529.52</b>	<b>62.16%</b>
<b>Expense</b>					
08.402.100 Financial Admin	850.00	3,850.00	4,200.00	-350.00	91.67%
08.402.200 Jordan Tax	4,947.84	9,705.85	32,500.00	-22,794.15	29.86%
08.408.100 Engineering	9,485.75	58,101.90	60,000.00	-1,898.10	96.84%
08.429.270 Software Licensing	3,201.40	10,918.18	15,000.00	-4,081.82	72.79%
08.429.360 ALCOSAN	188,410.78	563,684.77	769,713.00	-206,028.23	73.23%
08.429.361 PA American Water	78.73	622.16	2,000.00	-1,377.84	31.11%
08.429.370 Sanitary Sewer O&M	0.00	18,263.75	85,000.00	-66,736.25	21.49%
08.429.390 Bank Fees/NSF	10.85	195.52			
08.429.420 SHACOG Member Fees	0.00	15,675.00	21,500.00	-5,825.00	72.91%
08.436.100 Emergency Repairs	0.00	42,618.75	15,000.00	27,618.75	284.13%
08.471.100 Debt Services	6,564.32	52,514.56	78,772.00	-26,257.44	66.67%
08.492.100 Transfer to GF	0.00	25,000.00	150,000.00	-125,000.00	16.67%
<b>Total Expense</b>	<b>213,549.67</b>	<b>801,150.44</b>	<b>1,233,685.00</b>	<b>-432,534.56</b>	<b>64.94%</b>
<b>Net Income</b>	<b>-100,556.61</b>	<b>-33,028.96</b>	<b>1,966.00</b>	<b>-34,994.96</b>	<b>-1,680.01%</b>