

**Sewer System Fund**  
**Profit & Loss Budget vs. Actual**  
 January through March 2010

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
401322 · Building Demolition	0.00	0.00	0.00	0.0%
401341 · Interest Earnings				
341.10 · Sewer System Fund	86.41	62.61	23.80	138.0%
341.11 · Sewer Sinking	0.00	0.00	0.00	0.0%
341.12 · Sewer Surplus	1.03	0.00	1.03	100.0%
341.13 · Sewer Reserve	0.00	0.00	0.00	0.0%
341.14 · Sewer Mand. Redemption	0.00	0.00	0.00	0.0%
<b>Total 401341 · Interest Earnings</b>	<b>87.44</b>	<b>62.61</b>	<b>24.83</b>	<b>139.7%</b>
401364 · Sewer Charges				
364.10 · City Customers	500,706.62	509,384.01	-8,677.39	98.3%
364.11 · Sewer Tap Fees	5,600.00	1,500.00	4,100.00	373.3%
364.12 · Refunds	0.00	0.00	0.00	0.0%
364.13 · Donations	0.00	0.00	0.00	0.0%
364.14 · Misc. Fees	0.75	0.00	0.75	100.0%
364.15 · Sewer Line Repairs	150.00	0.00	150.00	100.0%
364.41 · South Union Usage Fees	10,000.00			
364.48 · Water On/Off	1,020.00	625.03	394.97	163.2%
364.52 · Prepaid Lien Letters	28.25	75.00	-46.75	37.7%
364.54 · No Lien Letters	1,110.36	625.03	485.33	177.6%
364.61 · Sewer Line Cleaning Fees	6,011.12	1,249.97	4,761.15	480.9%
364.63 · Certified Postage Reimbursement	1,767.04	1,000.03	767.01	176.7%
364.90 · Greater Untwn Sewage Authority	16,144.22	20,180.25	-4,036.03	80.0%
401364 · Sewer Charges - Other	27,969.22			
<b>Total 401364 · Sewer Charges</b>	<b>570,507.58</b>	<b>534,639.32</b>	<b>35,868.26</b>	<b>106.7%</b>
401392 · Transfers In				
392.0 · Transfer from Sewer System Fund	66,459.90			
392.1 · Transfer from Sewer Bond Snkng	0.00	0.00	0.00	0.0%
392.101 · Transfer from General Fund	0.00	0.00	0.00	0.0%
401392 · Transfers In - Other	0.00	0.00	0.00	0.0%
<b>Total 401392 · Transfers In</b>	<b>66,459.90</b>	<b>0.00</b>	<b>66,459.90</b>	<b>100.0%</b>
<b>Total Income</b>	<b>637,054.92</b>	<b>534,701.93</b>	<b>102,352.99</b>	<b>119.1%</b>
<b>Expense</b>				
401428 · Sewer - Office				
120 · Supervisor Wages	14,558.12	6,212.25	8,345.87	234.3%
140 · Clerk Wages	0.00	2,080.03	-2,080.03	0.0%
156 · Health Insurance				
156.1 · Health Insurance Reimbursement	0.00	0.00	0.00	0.0%
156 · Health Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total 156 · Health Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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158 · Life Insurance	107.08	93.18	13.90	114.9%
161 · FICA ER	334.08	514.15	-180.07	65.0%
162 · Unemployment	0.00			
168 · Medicare ER	78.12	120.24	-42.12	65.0%
210 · Office Supplies	145.00	318.21	-173.21	45.6%
311 · Auditing	0.00	1,500.00	-1,500.00	0.0%
321 · Telephone	213.06	264.87	-51.81	80.4%
322 · Toll Charges	0.00	0.00	0.00	0.0%
325 · Postage	4,603.15	3,209.61	1,393.54	143.4%
341 · Advertising	0.00	300.00	-300.00	0.0%
342 · Printing	1,742.00	2,250.00	-508.00	77.4%
354 · Workers Comp. Insurance	84.88	94.41	-9.53	89.9%
367 · Water meter Readings	1,796.55	2,537.53	-740.98	70.8%
410 · Lien Cost	0.00	37.50	-37.50	0.0%
499 · Refunds	0.00	0.00	0.00	0.0%
<b>Total 401428 · Sewer - Office</b>	<b>23,662.04</b>	<b>19,531.98</b>	<b>4,130.06</b>	<b>121.1%</b>
<b>401429 · Sanitary Sewers</b>				
S120 · Supervisor Wages	11,719.38	12,696.00	-976.62	92.3%
S140 · Wages	28,762.98	30,915.99	-2,153.01	93.0%
S140OT · Overtime	5,806.41	874.97	4,931.44	663.6%
S140WC · Workers Comp	0.00	0.00	0.00	0.0%
S141 · Part Time Wages	2,904.00	874.97	2,029.03	331.9%
S156 · Health Insurance				
S156.1 · Health Insurance Reimbursement	-1,550.00	-1,209.00	-341.00	128.2%
S156 · Health Insurance - Other	15,379.83	20,849.97	-5,470.14	73.8%
<b>Total S156 · Health Insurance</b>	<b>13,829.83</b>	<b>19,640.97</b>	<b>-5,811.14</b>	<b>70.4%</b>
S158 · Life Insurance	728.80	572.85	155.95	127.2%
S161 · FICA ER	2,931.68	2,820.03	111.65	104.0%
S162 · Unemployment	170.88			
S168 · Meidcare ER	685.57	659.51	26.06	104.0%
S226 · Cleaning Supplies	0.00	12.47	-12.47	0.0%
S231 · Gasoline	2,624.66	1,500.00	1,124.66	175.0%
S232 · Diesel	2,710.34	3,000.00	-289.66	90.3%
S234 · Oil	0.00	62.53	-62.53	0.0%
S238 · Clothing	0.00	112.50	-112.50	0.0%
S241 · Supplies	1,770.94	1,125.00	645.94	157.4%
S242 · Uniforms	0.00	0.00	0.00	0.0%

## Sewer System Fund Profit & Loss Budget vs. Actual January through March 2010

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
<b>S251 · Vehicle Repairs</b>				
27 · 96 International	784.04	0.00	784.04	100.0%
27T · 90 Hudson-3Axle Trailer	0.00	0.00	0.00	0.0%
3 · 85 Chevy Truck	0.00	0.00	0.00	0.0%
37 · 97 Intern. Dump	0.00	0.00	0.00	0.0%
40 · 92 Dodge Ram Van	0.00	0.00	0.00	0.0%
53 · 91 Ford Dump Truck	717.90	0.00	717.90	100.0%
58 · 94 International	0.00	0.00	0.00	0.0%
64 · 02 Chevy Silverado	23.26	0.00	23.26	100.0%
66 · 91 Ford Truck	295.86	0.00	295.86	100.0%
S251 · Vehicle Repairs - Other	5,496.79	3,250.03	2,246.76	169.1%
<b>Total S251 · Vehicle Repairs</b>	7,317.85	3,250.03	4,067.82	225.2%
S260 · Minor Equipment	0.00	2,341.78	-2,341.78	0.0%
S314 · Engineering Fees	0.00	6,250.03	-6,250.03	0.0%
S321 · Telephone	859.32	750.00	109.32	114.6%
S322 · Demolition Costs	0.00	0.00	0.00	0.0%
S351 · Insurance - Property	6,495.62	4,500.00	1,995.62	144.3%
S352 · Insurance - Liability	0.00	0.00	0.00	0.0%
S354 · Workers Comp. Insurance	6,370.96	7,123.08	-752.12	89.4%
S361 · Electric	0.00	0.00	0.00	0.0%
S362 · Gas	2,205.00	2,000.01	204.99	110.2%
S374 · Repair & Maintenance	704.15	1,000.03	-295.88	70.4%
S611 · Construction	3,897.35	25,000.03	-21,102.68	15.6%
S740 · Major Equipment	0.00	2,418.00	-2,418.00	0.0%
<b>Total 401429 · Sanitary Sewers</b>	102,495.72	129,500.78	-27,005.06	79.1%
<b>401471 · Debt Principal</b>				
P300 · 72 Sewer Bond Loan - PNC	31,480.87	23,605.00	7,875.87	133.4%
P401 · Storm Sewer Pennvest Loan	0.00	12,489.21	-12,489.21	0.0%
P402 · Sanitary Sewer Pennvest Loan	0.00	35,120.03	-35,120.03	0.0%
401471 · Debt Principal - Other	35,646.61			
<b>Total 401471 · Debt Principal</b>	67,127.48	71,214.24	-4,086.76	94.3%
<b>401472 · Debt Interest</b>				
I300 · 72 Sewer Bond Loan - PNC	807.57	632.13	175.44	127.8%
I401 · Storm Sewer Pennvest Loan	0.00	3,552.17	-3,552.17	0.0%
I402 · Sanitary Sewer Pennvest Loan	0.00	9,951.31	-9,951.31	0.0%
401472 · Debt Interest - Other	10,442.37			
<b>Total 401472 · Debt Interest</b>	11,249.94	14,135.61	-2,885.67	79.6%
<b>401481 · Sewage Treatment Plant</b>				
530 · Greater Untwn Sewage Authority	311,082.60	301,724.23	9,358.37	103.1%
<b>Total 401481 · Sewage Treatment Plant</b>	311,082.60	301,724.23	9,358.37	103.1%
401489 · Prior Year 2007 Expenses	0.00	0.00	0.00	0.0%

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Accrual Basis

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	<u>Jan - Mar 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>401492 · Interfund Operating Transfers</b>				
207 · Transfer to Recycling Fund	1,466.82	6,250.03	-4,783.21	23.5%
401Strm · Transfer to Storm Sewer Impmnt	16,041.42	0.00	16,041.42	100.0%
402Snry · Transfer to Sanitary Sewer	65,442.26	0.00	65,442.26	100.0%
401492 · Interfund Operating Transfers - Other	0.00	0.00	0.00	0.0%
<b>Total 401492 · Interfund Operating Transfers</b>	<u>82,950.50</u>	<u>6,250.03</u>	<u>76,700.47</u>	<u>1,327.2%</u>
<b>Total Expense</b>	<u>598,568.28</u>	<u>542,356.87</u>	<u>56,211.41</u>	<u>110.4%</u>
<b>Net Income</b>	<u><b>38,486.64</b></u>	<u><b>-7,654.94</b></u>	<u><b>46,141.58</b></u>	<u><b>-502.8%</b></u>