

10:27 AM

07/23/10

Accrual Basis

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

	Jan - Jun 10	Budget	\$ Over Budget
Income			
401322 · Building Demolition	0.00	0.00	0.00
401341 · Interest Earnings			
341.10 · Sewer System Fund	124.73	125.22	-0.49
341.11 · Sewer Sinking	0.00	0.00	0.00
341.12 · Sewer Surplus	1.61	0.00	1.61
341.13 · Sewer Reserve	0.00	0.00	0.00
341.14 · Sewer Mand. Redemption	0.00	0.00	0.00
Total 401341 · Interest Earnings	126.34	125.22	1.12
401364 · Sewer Charges			
364.10 · City Customers	993,615.33	1,018,768.02	-25,152.69
364.11 · Sewer Tap Fees	5,600.00	3,000.00	2,600.00
364.12 · Refunds	0.00	0.00	0.00
364.13 · Donations	0.00	0.00	0.00
364.14 · Misc. Fees	2.25	0.00	2.25
364.15 · Sewer Line Repairs	150.00	0.00	150.00
364.41 · South Union Usage Fees	10,000.00		
364.48 · Water On/Off	2,250.00	1,250.02	999.98
364.52 · Prepaid Lien Letters	62.50	150.00	-87.50
364.54 · No Lien Letters	2,390.52	1,250.02	1,140.50
364.61 · Sewer Line Cleaning Fees	9,526.28	2,499.98	7,026.30
364.63 · Certified Postage Reimbursement	3,302.32	2,000.02	1,302.30
364.90 · Greater Untwn Sewage Authority	40,391.25	40,360.50	30.75
401364 · Sewer Charges - Other	52,072.18		
Total 401364 · Sewer Charges	1,119,362.63	1,069,278.56	50,084.07
401392 · Transfers In			
392.0 · Transfer from Sewer System Fund	127,572.66		
392.1 · Transfer from Sewer Bond Snkng	0.00	0.00	0.00
392.101 · Transfer from General Fund	0.00	0.00	0.00
401392 · Transfers In - Other	0.00	0.00	0.00
Total 401392 · Transfers In	127,572.66	0.00	127,572.66
Total Income	1,247,061.63	1,069,403.78	177,657.85
Expense			
401428 · Sewer - Office			
120 · Supervisor Wages	20,131.93	12,424.50	7,707.43
140 · Clerk Wages	993.81	4,160.02	-3,166.21
156 · Health Insurance			
156.1 · Health Insurance Reimbursement	0.00	0.00	0.00
156 · Health Insurance - Other	1,222.42	0.00	1,222.42
Total 156 · Health Insurance	1,222.42	0.00	1,222.42
158 · Life Insurance	187.39	186.36	1.03
161 · FICA ER	721.87	1,028.26	-306.39
162 · Unemployment	0.00		
168 · Medicare ER	183.26	240.48	-57.22
210 · Office Supplies	918.82	636.42	282.40
311 · Auditing	0.00	3,000.00	-3,000.00
321 · Telephone	417.21	529.74	-112.53
322 · Toll Charges	0.00	0.00	0.00
325 · Postage	7,482.70	6,419.22	1,063.48
341 · Advertising	0.00	600.00	-600.00
342 · Printing	3,488.00	4,500.00	-1,012.00
354 · Workers Comp. Insurance	170.52	188.82	-18.30
367 · Water meter Readings	4,515.93	5,075.02	-559.09
410 · Lien Cost	6.25	75.00	-68.75
499 · Refunds	0.00	0.00	0.00
Total 401428 · Sewer - Office	40,440.11	39,063.84	1,376.27

Sewer System Fund

Profit & Loss Budget vs. Actual

January through June 2010

	Jan - Jun 10	Budget	\$ Over Budget
401429 · Sanitary Sewers			
S120 · Supervisor Wages	16,530.08	25,392.00	-8,861.92
S140 · Wages	57,065.16	61,831.98	-4,766.82
S140.1 · Stimulus Demolition Reimb.	-45,513.81		
S140OT · Overtime	9,298.64	1,749.98	7,548.66
S140WC · Workers Comp	0.00	0.00	0.00
S141 · Part Time Wages	5,664.00	1,749.98	3,914.02
S156 · Health Insurance			
S156.1 · Health Insurance Reimbursement	-4,092.00	-2,418.00	-1,674.00
S156 · Health Insurance - Other	31,793.44	41,699.94	-9,906.50
Total S156 · Health Insurance	27,701.44	39,281.94	-11,580.50
S158 · Life Insurance	1,298.89	1,145.70	153.19
S161 · FICA ER	5,675.62	5,640.03	35.59
S162 · Unemployment	170.88		
S168 · Medicaid ER	1,335.51	1,319.03	16.48
S226 · Cleaning Supplies	0.00	24.98	-24.98
S231 · Gasoline	4,942.20	3,000.00	1,942.20
S232 · Diesel	6,155.52	6,000.00	155.52
S234 · Oil	37.99	125.02	-87.03
S238 · Clothing	0.00	225.00	-225.00
S241 · Supplies	3,688.25	2,250.00	1,438.25
S242 · Uniforms	0.00	0.00	0.00
S251 · Vehicle Repairs			
27 · 96 International	1,309.04	0.00	1,309.04
27T · 90 Hudson-3Axle Trailer	0.00	0.00	0.00
3 · 85 Chevy Truck	0.00	0.00	0.00
37 · 97 Intern. Dump	1,620.13	0.00	1,620.13
40 · 92 Dodge Ram Van	0.00	0.00	0.00
53 · 91 Ford Dump Truck	717.90	0.00	717.90
58 · 94 International	0.00	0.00	0.00
60T · 03 Midatlantic Trailer	245.13		
64 · 02 Chevy Silverado	634.32	0.00	634.32
66 · 91 Ford Truck	979.97	0.00	979.97
S251 · Vehicle Repairs - Other	6,806.37	6,500.02	306.35
Total S251 · Vehicle Repairs	12,312.86	6,500.02	5,812.84
S260 · Minor Equipment	1,306.29	4,683.52	-3,377.23
S314 · Engineering Fees	20,049.11	12,500.02	7,549.09
S321 · Telephone	1,725.43	1,500.00	225.43
S322 · Demolition Costs	0.00	0.00	0.00
S351 · Insurance - Property	12,064.34	9,000.00	3,064.34
S352 · Insurance - Liability	0.00	0.00	0.00
S354 · Workers Comp. Insurance	12,755.97	14,246.16	-1,490.19
S361 · Electric	0.00	0.00	0.00
S362 · Gas	6,213.55	4,000.02	2,213.53
S374 · Repair & Maintenance	1,112.59	2,000.02	-887.43
S611 · Construction	43,925.98	50,000.02	-6,074.04
S740 · Major Equipment	6,600.00	4,836.00	1,764.00
401429 · Sanitary Sewers - Other	445.44		
Total 401429 · Sanitary Sewers	212,561.93	259,001.42	-46,439.49
401471 · Debt Principal			
P300 · 72 Sewer Bond Loan - PNC	55,326.89	47,398.35	7,928.54
P401 · Storm Sewer Pennvest Loan	0.00	24,978.42	-24,978.42
P402 · Sanitary Sewer Pennvest Loan	0.00	70,240.04	-70,240.04
401471 · Debt Principal - Other	67,173.29		
Total 401471 · Debt Principal	122,500.18	142,616.81	-20,116.63
401472 · Debt Interest			
I300 · 72 Sewer Bond Loan - PNC	1,177.88	1,055.12	122.76
I401 · Storm Sewer Pennvest Loan	0.00	7,104.38	-7,104.38
I402 · Sanitary Sewer Pennvest Loan	0.00	19,902.64	-19,902.64
401472 · Debt Interest - Other	19,657.53		
Total 401472 · Debt Interest	20,835.41	28,062.14	-7,226.73

10:27 AM
 07/23/10
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Sewer System Fund
Profit & Loss Budget vs. Actual
 January through June 2010

	Jan - Jun 10	Budget	\$ Over Budget
401481 · Sewage Treatment Plant			
530 · Greater Untwn Sewage Authority	623,566.83	603,448.48	20,118.35
Total 401481 · Sewage Treatment Plant	623,566.83	603,448.48	20,118.35
401489 · Prior Year 2007 Expenses	0.00	0.00	0.00
401492 · Interfund Operating Transfers			
207 · Transfer to Recycling Fund	13,862.89	12,500.02	1,362.87
401Strm · Transfer to Storm Sewer Impmnt	32,082.84	0.00	32,082.84
402Snry · Transfer to Sanitary Sewer	110,513.60	0.00	110,513.60
401492 · Interfund Operating Transfers - Other	0.00	0.00	0.00
Total 401492 · Interfund Operating Transfers	156,459.33	12,500.02	143,959.31
Total Expense	1,176,363.79	1,084,692.71	91,671.08
Net Income	70,697.84	-15,288.93	85,986.77

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

	% of Budget
Income	
401322 · Building Demolition	0.0%
401341 · Interest Earnings	
341.10 · Sewer System Fund	99.6%
341.11 · Sewer Sinking	0.0%
341.12 · Sewer Surplus	100.0%
341.13 · Sewer Reserve	0.0%
341.14 · Sewer Mand. Redemption	0.0%
Total 401341 · Interest Earnings	100.9%
401364 · Sewer Charges	
364.10 · City Customers	97.5%
364.11 · Sewer Tap Fees	186.7%
364.12 · Refunds	0.0%
364.13 · Donations	0.0%
364.14 · Misc. Fees	100.0%
364.15 · Sewer Line Repairs	100.0%
364.41 · South Union Usage Fees	
364.48 · Water On/Off	180.0%
364.52 · Prepaid Lien Letters	41.7%
364.54 · No Lien Letters	191.2%
364.61 · Sewer Line Cleaning Fees	381.1%
364.63 · Certified Postage Reimbursement	165.1%
364.90 · Greater Untwn Sewage Authority	100.1%
401364 · Sewer Charges - Other	
Total 401364 · Sewer Charges	104.7%
401392 · Transfers In	
392.0 · Transfer from Sewer System Fund	
392.1 · Transfer from Sewer Bond Snkng	0.0%
392.101 · Transfer from General Fund	0.0%
401392 · Transfers In - Other	0.0%
Total 401392 · Transfers In	100.0%
Total Income	116.6%
Expense	
401428 · Sewer - Office	
120 · Supervisor Wages	162.0%
140 · Clerk Wages	23.9%
156 · Health Insurance	
156.1 · Health Insurance Reimbursement	0.0%
156 · Health Insurance - Other	100.0%
Total 156 · Health Insurance	100.0%
158 · Life Insurance	100.6%
161 · FICA ER	70.2%
162 · Unemployment	
168 · Medicare ER	76.2%
210 · Office Supplies	144.4%
311 · Auditing	0.0%
321 · Telephone	78.8%
322 · Toll Charges	0.0%
325 · Postage	116.6%
341 · Advertising	0.0%
342 · Printing	77.5%
354 · Workers Comp. Insurance	90.3%
367 · Water meter Readings	89.0%
410 · Lien Cost	8.3%
499 · Refunds	0.0%
Total 401428 · Sewer - Office	103.5%

10:27 AM

07/23/10

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

	% of Budget
401429 · Sanitary Sewers	
S120 · Supervisor Wages	65.1%
S140 · Wages	92.3%
S140.1 · Stimulus Demolition Reimb.	
S140OT · Overtime	531.4%
S140WC · Workers Comp	0.0%
S141 · Part Time Wages	323.7%
S156 · Health Insurance	
S156.1 · Health Insurance Reimbursement	169.2%
S156 · Health Insurance - Other	76.2%
Total S156 · Health Insurance	70.5%
S158 · Life Insurance	113.4%
S161 · FICA ER	100.6%
S162 · Unemployment	
S168 · Medicaid ER	101.2%
S226 · Cleaning Supplies	0.0%
S231 · Gasoline	164.7%
S232 · Diesel	102.6%
S234 · Oil	30.4%
S238 · Clothing	0.0%
S241 · Supplies	163.9%
S242 · Uniforms	0.0%
S251 · Vehicle Repairs	
27 · 96 International	100.0%
27T · 90 Hudson-3Axle Trailer	0.0%
3 · 85 Chevy Truck	0.0%
37 · 97 Intern. Dump	100.0%
40 · 92 Dodge Ram Van	0.0%
53 · 91 Ford Dump Truck	100.0%
58 · 94 International	0.0%
60T · 03 Midatlantic Trailer	
64 · 02 Chevy Silverado	100.0%
66 · 91 Ford Truck	100.0%
S251 · Vehicle Repairs - Other	104.7%
Total S251 · Vehicle Repairs	189.4%
S260 · Minor Equipment	27.9%
S314 · Engineering Fees	160.4%
S321 · Telephone	115.0%
S322 · Demolition Costs	0.0%
S351 · Insurance - Property	134.0%
S352 · Insurance - Liability	0.0%
S354 · Workers Comp. Insurance	89.5%
S361 · Electric	0.0%
S362 · Gas	155.3%
S374 · Repair & Maintenance	55.6%
S611 · Construction	87.9%
S740 · Major Equipment	136.5%
401429 · Sanitary Sewers - Other	
Total 401429 · Sanitary Sewers	82.1%
401471 · Debt Principal	
P300 · 72 Sewer Bond Loan - PNC	116.7%
P401 · Storm Sewer Pennvest Loan	0.0%
P402 · Sanitary Sewer Pennvest Loan	0.0%
401471 · Debt Principal - Other	
Total 401471 · Debt Principal	85.9%
401472 · Debt Interest	
I300 · 72 Sewer Bond Loan - PNC	111.6%
I401 · Storm Sewer Pennvest Loan	0.0%
I402 · Sanitary Sewer Pennvest Loan	0.0%
401472 · Debt Interest - Other	
Total 401472 · Debt Interest	74.2%

10:27 AM
07/23/10
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January through June 2010

	<u>% of Budget</u>
401481 · Sewage Treatment Plant	
530 · Greater Untwn Sewage Authority	103.3%
Total 401481 · Sewage Treatment Plant	103.3%
401489 · Prior Year 2007 Expenses	0.0%
401492 · Interfund Operating Transfers	
207 · Transfer to Recycling Fund	110.9%
401Strm · Transfer to Storm Sewer Impmnt	100.0%
402Snry · Transfer to Sanitary Sewer	100.0%
401492 · Interfund Operating Transfers - Other	0.0%
Total 401492 · Interfund Operating Transfers	1,251.7%
Total Expense	108.5%
Net Income	<u><u>-462.4%</u></u>