

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

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
Income				
401322 · Building Demolition	0.00	0.00	0.00	0.0%
401341 · Interest Earnings				
341.10 · Sewer System Fund	201.97	250.44	-48.47	80.6%
341.11 · Sewer Sinking	0.00	0.00	0.00	0.0%
341.12 · Sewer Surplus	2.02	0.00	2.02	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%
401341 · Interest Earnings - Other	22.56			
Total 401341 · Interest Earnings	226.55	250.44	-23.89	90.5%
401364 · Sewer Charges				
364.10 · City Customers	2,076,872.03	2,037,536.04	39,335.99	101.9%
364.11 · Sewer Tap Fees	5,600.00	6,000.00	-400.00	93.3%
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	30,004.50	0.00	30,004.50	100.0%
364.15 · Sewer Line Repairs	5,000.00	0.00	5,000.00	100.0%
364.41 · South Union Usage Fees	20,000.00	10,000.00	10,000.00	200.0%
364.42 · North Union Usage Fees	10,000.00	5,000.00	5,000.00	200.0%
364.48 · Water On/Off	4,375.78	2,500.00	1,875.78	175.0%
364.52 · Prepaid Lien Letters	308.56	300.00	8.56	102.9%
364.54 · No Lien Letters	4,190.52	2,500.00	1,690.52	167.6%
364.61 · Sewer Line Cleaning Fees	5,816.44	5,000.00	816.44	116.3%
364.63 · Certified Postage Reimbursement	8,522.28	4,000.00	4,522.28	213.1%
364.90 · Greater Untwn Sewage Authority	80,751.80	80,721.00	30.80	100.0%
364.91 · PennVest Retainage	233,550.00			
Total 401364 · Sewer Charges	2,484,991.91	2,153,557.04	331,434.87	115.4%
401392 · Transfers In				
392.0 · Transfer from Sewer System Fund	40,468.86			
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%
Total 401392 · Transfers In	40,468.86	0.00	40,468.86	100.0%
401395 · Refund	237.90			
Total Income	2,525,925.22	2,153,807.48	372,117.74	117.3%
Expense				
401428 · Sewer - Office				
100 · Payroll PY Accrual	1,891.85			
120 · Supervisor Wages	31,797.68	24,849.00	6,948.68	128.0%
140 · Clerk Wages	2,885.66	8,320.00	-5,434.34	34.7%

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

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
156 · Health Insurance				
156.1 · Health Insurance Reimbursement	0.00	0.00	0.00	0.0%
156 · Health Insurance - Other	2,444.84	0.00	2,444.84	100.0%
Total 156 · Health Insurance	2,444.84	0.00	2,444.84	100.0%
158 · Life Insurance	321.24	372.72	-51.48	86.2%
161 · FICA ER	1,829.65	2,056.48	-226.83	89.0%
162 · Unemployment	0.00			
168 · Medicare ER	442.31	480.96	-38.65	92.0%
210 · Office Supplies	1,298.33	1,272.84	25.49	102.0%
311 · Auditing	0.00	6,000.00	-6,000.00	0.0%
321 · Telephone	811.70	1,059.48	-247.78	76.6%
322 · Toll Charges	0.00	0.00	0.00	0.0%
325 · Postage	13,473.19	12,838.44	634.75	104.9%
341 · Advertising	0.00	1,200.00	-1,200.00	0.0%
342 · Printing	7,495.70	9,000.00	-1,504.30	83.3%
354 · Workers Comp. Insurance	454.46	377.64	76.82	120.3%
367 · Water meter Readings	10,802.01	10,150.00	652.01	106.4%
410 · Lien Cost	175.75	150.00	25.75	117.2%
499 · Refunds	0.00	0.00	0.00	0.0%
401428 · Sewer - Office - Other	2,789.89			
Total 401428 · Sewer - Office	78,914.26	78,127.56	786.70	101.0%
401429 · Sanitary Sewers				
S120 · Supervisor Wages	49,803.99	50,784.00	-980.01	98.1%
S140 · Wages	114,591.12	124,152.00	-9,560.88	92.3%
S140.1 · Stimulus Demolition Reimb.	-65,059.78			
S140OT · Overtime	14,913.56	3,500.00	11,413.56	426.1%
S140WC · Workers Comp	0.00	0.00	0.00	0.0%
S141 · Part Time Wages	14,268.00	3,500.00	10,768.00	407.7%
S156 · Health Insurance				
S156.1 · Health Insurance Reimbursement	-8,556.00	-4,836.00	-3,720.00	176.9%
S156 · Health Insurance - Other	68,846.36	83,399.88	-14,553.52	82.5%
Total S156 · Health Insurance	60,290.36	78,563.88	-18,273.52	76.7%
S158 · Life Insurance	2,249.04	2,291.40	-42.36	98.2%
S161 · FICA ER	11,340.38	11,280.03	60.35	100.5%
S162 · Unemployment	170.88			
S168 · Medicare ER	2,660.43	2,638.07	22.36	100.8%
S226 · Cleaning Supplies	0.00	50.00	-50.00	0.0%
S231 · Gasoline	9,507.33	6,000.00	3,507.33	158.5%
S232 · Diesel	11,000.83	12,000.00	-999.17	91.7%
S234 · Oil	41.58	250.00	-208.42	16.6%
S238 · Clothing	219.99	450.00	-230.01	48.9%
S241 · Supplies	6,419.89	4,500.00	1,919.89	142.7%
S242 · Uniforms	-333.23	0.00	-333.23	100.0%

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

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
S251 · Vehicle Repairs				
27 · 96 International	2,492.65	0.00	2,492.65	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	1,620.13	0.00	1,620.13	100.0%
40 · 92 Dodge Ram Van	0.00	0.00	0.00	0.0%
53 · 91 Ford Dump Truck	867.90	0.00	867.90	100.0%
58 · 94 International	3,342.41	0.00	3,342.41	100.0%
60T · 03 Midatlantic Trailer	245.13			
64 · 02 Chevy Silverado	1,943.45	0.00	1,943.45	100.0%
66 · 91 Ford Truck	3,809.05	0.00	3,809.05	100.0%
S251 · Vehicle Repairs - Other	24,608.59	13,000.00	11,608.59	189.3%
Total S251 · Vehicle Repairs	38,929.31	13,000.00	25,929.31	299.5%
S260 · Minor Equipment	1,456.28	9,367.00	-7,910.72	15.5%
S314 · Engineering Fees	31,645.07	25,000.00	6,645.07	126.6%
S321 · Telephone	3,460.89	3,000.00	460.89	115.4%
S322 · Demolition Costs	0.00	0.00	0.00	0.0%
S351 · Insurance - Property	19,002.58	18,000.00	1,002.58	105.6%
S352 · Insurance - Liability	0.00	0.00	0.00	0.0%
S354 · Workers Comp. Insurance	27,803.18	28,492.32	-689.14	97.6%
S361 · Electric	0.00	0.00	0.00	0.0%
S362 · Gas	8,154.55	8,000.04	154.51	101.9%
S374 · Repair & Maintenance	3,186.23	4,000.00	-813.77	79.7%
S611 · Construction	64,275.64	100,000.00	-35,724.36	64.3%
S740 · Major Equipment	20,274.26	9,672.00	10,602.26	209.6%
Total 401429 · Sanitary Sewers	450,272.36	518,490.74	-68,218.38	86.8%
401471 · Debt Principal				
P300 · 72 Sewer Bond Loan - PNC	81,183.01	79,450.73	1,732.28	102.2%
P401 · Storm Sewer Pennvest Loan	50,458.77	49,956.84	501.93	101.0%
P402 · Sanitary Sewer Pennvest Loan	141,675.58	140,480.06	1,195.52	100.9%
Total 401471 · Debt Principal	273,317.36	269,887.63	3,429.73	101.3%
401472 · Debt Interest				
I300 · 72 Sewer Bond Loan - PNC	1,296.68	1,291.39	5.29	100.4%
I401 · Storm Sewer Pennvest Loan	13,706.91	14,208.80	-501.89	96.5%
I402 · Sanitary Sewer Pennvest Loan	38,336.80	39,805.30	-1,468.50	96.3%
Total 401472 · Debt Interest	53,340.39	55,305.49	-1,965.10	96.4%
401481 · Sewage Treatment Plant				
530 · Greater Untwn Sewage Authority	1,242,754.03	1,206,896.98	35,857.05	103.0%
Total 401481 · Sewage Treatment Plant	1,242,754.03	1,206,896.98	35,857.05	103.0%
401489 · Prior Year 2007 Expenses	0.00	0.00	0.00	0.0%

11:54 AM

01/20/11

Accrual Basis

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

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
401492 · Interfund Operating Transfers				
207 · Transfer to Recycling Fund	35,919.01	25,000.00	10,919.01	143.7%
401Strm · Transfer to Storm Sewer Impmnt	0.00	0.00	0.00	0.0%
402Snry · Transfer to Sanitary Sewer	0.00	0.00	0.00	0.0%
401492 · Interfund Operating Transfers - Other	0.00	0.00	0.00	0.0%
Total 401492 · Interfund Operating Transfers	<u>35,919.01</u>	<u>25,000.00</u>	<u>10,919.01</u>	<u>143.7%</u>
66900 · Reconciliation Discrepancies	-1,783.91			
Total Expense	<u>2,132,733.50</u>	<u>2,153,708.40</u>	<u>-20,974.90</u>	<u>99.0%</u>
Net Income	<u><u>393,191.72</u></u>	<u><u>99.08</u></u>	<u><u>393,092.64</u></u>	<u><u>396,842.7%</u></u>