

Upper Providence Sewer Authority
Statement of Revenues and Expenditures - Compared to Budget
Year (2024) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
45 SEWER AUTHORITY						
Revenue						
INTEREST EARNINGS						
45-341-000	INTEREST EARNINGS	\$79,350.00	\$0.00	\$22,937.06	28.91%	\$56,412.94
	Subtotal	\$79,350.00	\$0.00	\$22,937.06	28.91%	\$56,412.94
UNREALIZED GAIN OR LOSS						
45-343-000	UNREALIZED GAIN OR LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
45-343-200	SALE OF AN ASSET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SANITATION						
45-364-110	TAPPING FEE	\$20,000.00	\$0.00	\$32,433.92	162.17%	(\$12,433.92)
45-364-112	SEWAGE CONNECTION& APPLIC	\$1,000.00	(\$300.00)	\$2,100.00	210.00%	(\$1,100.00)
45-364-113	SERVICE CHARGE-NETHER PROV	\$4,650.00	\$0.00	\$4,729.40	101.71%	(\$79.40)
45-364-120	SEWER USE CHARGE	\$2,605,440.00	\$127,494.67	\$1,947,916.46	74.76%	\$657,523.54
45-364-700	SEWER PENALTIES COLLECTED	\$8,500.00	\$612.69	\$6,988.02	82.21%	\$1,511.98
45-364-750	SEWER CERTIFICATION FEES	\$1,000.00	\$144.00	\$964.85	96.49%	\$35.15
45-364-800	LIENS FOR SEWER RENT	\$20,000.00	(\$1,166.63)	\$20,500.55	102.50%	(\$500.55)
	Subtotal	\$2,660,590.00	\$126,784.73	\$2,015,633.20	75.76%	\$644,956.80
MISCELLANEOUS REVENUE						
45-380-100	MISCELLANEOUS REVENUE	\$2,000.00	(\$306.08)	\$553.72	27.69%	\$1,446.28
45-380-102	CONTROL BOX/TRANS SWITCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
45-380-123	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
45-380-200	GRINDER PUMP PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,000.00	(\$306.08)	\$553.72	27.69%	\$1,446.28
OTHER FINANCING SOURCES						
45-390-300	TRANSFER FROM CAPITAL RESE	\$1,318,500.00	\$0.00	\$0.00	0.00%	\$1,318,500.00
45-390-338	AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,318,500.00	\$0.00	\$0.00	0.00%	\$1,318,500.00
FUND BALANCE FORWARDED						
45-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER AUTHORITY Revenues:		\$4,060,440.00	\$126,478.65	\$2,039,123.98	50.22%	\$2,021,316.02
Total SEWER AUTHORITY Revenues:		\$4,060,440.00	\$126,478.65	\$2,039,123.98		\$2,021,316.02
Total SEWER AUTHORITY Expenditures:		\$3,861,622.00	\$289,282.74	\$2,340,511.64		\$1,521,110.36
Total SEWER AUTHORITY Fund Balance:		\$198,818.00	(\$162,804.09)	(\$301,387.66)		\$500,205.66

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Expenditure						
LEGISLATIVE BODY						
45-400-142	OFFICE MGR PAYROLL GROSS	\$65,437.00	\$4,576.00	\$41,384.30	63.24%	\$24,052.70
45-400-143	OFFICE MANAGER PAYROLL TAX	\$19,738.00	\$0.00	\$0.00	0.00%	\$19,738.00
45-400-146	TEMPORARY SECRETARIAL SERV	\$0.00	\$344.00	\$1,745.20	0.00%	(\$1,745.20)
45-400-147	OFFICE ASST MGR PAYROLL GRO	\$0.00	\$0.00	\$2,373.80	0.00%	(\$2,373.80)
45-400-148	OFFICE ASST MGR PAYROLL TAX	\$0.00	\$0.00	\$550.21	0.00%	(\$550.21)
45-400-201	PAY USA	\$1,100.00	\$71.43	\$711.68	64.70%	\$388.32
45-400-210	MATERIALS & SUPPLIES/OFFICE	\$4,000.00	\$0.00	\$4,394.53	109.86%	(\$394.53)
45-400-212	POSTAGE	\$8,000.00	\$0.00	\$7,472.64	93.41%	\$527.36
45-400-213	OFFICE EQUIPMENT MINOR	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
45-400-217	CONFERENCE EXPENSES & DUES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
45-400-321	TELEPHONE MONTHLY CHARGES	\$5,000.00	\$372.17	\$3,579.38	71.59%	\$1,420.62
45-400-340	ADVERTISING	\$1,000.00	\$0.00	\$838.50	83.85%	\$161.50
45-400-380	OFFICE RENT	\$5,000.00	\$0.00	\$1,950.00	39.00%	\$3,050.00
45-400-475	BANK CHARGES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$113,375.00	\$5,363.60	\$65,000.24	57.33%	\$48,374.76
FINANCIAL ADMINISTRATION						
45-402-311	ACCOUNTING & AUDITING SERVI	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
45-402-315	BUDGET	\$9,000.00	\$0.00	\$8,014.96	89.06%	\$985.04
45-402-400	DVRFA PRINCIPAL PAYMENT	\$842,000.00	\$0.00	\$583,000.00	69.24%	\$259,000.00
45-402-600	DELVAL/APPLICATION 2022	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
45-402-900	Loan Pmt District Court 2001	\$17,055.00	\$0.00	\$8,463.86	49.63%	\$8,591.14
	Subtotal	\$876,555.00	\$0.00	\$599,478.82	68.39%	\$277,076.18
LAW						
45-404-311	LEGAL FEES/MISCELLANEOUS	\$15,000.00	\$792.00	\$9,145.00	60.97%	\$5,855.00
	Subtotal	\$15,000.00	\$792.00	\$9,145.00	60.97%	\$5,855.00
DATA PROCESSING						
45-407-100	COMPUTER SERVICES	\$14,200.00	\$0.00	\$6,983.55	49.18%	\$7,216.45
45-407-200	COMPUTER SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
45-407-300	UPGRADE OFFICE COMPUTER	\$5,500.00	\$0.00	\$0.00	0.00%	\$5,500.00
	Subtotal	\$20,700.00	\$0.00	\$6,983.55	33.74%	\$13,716.45
ENGINEER						
45-408-100	SEWER AUTH ENGINEER/SERVIC	\$20,000.00	\$648.00	\$8,332.00	41.66%	\$11,668.00
45-408-315	ENGINEER-PA ONE CALL	\$16,800.00	\$553.50	\$6,829.53	40.65%	\$9,970.47
45-408-373	SEWER CLEANING/FIELD INSP	\$20,000.00	\$2,006.75	\$6,965.50	34.83%	\$13,034.50
45-408-690	RIDLEY CREEK P. INSPECTIONS	\$3,000.00	\$288.75	\$288.75	9.63%	\$2,711.25
	Subtotal	\$59,800.00	\$3,497.00	\$22,415.78	37.48%	\$37,384.22
Department 411						
45-411-000	SOCIAL SECURITY ER	\$0.00	\$283.71	\$2,422.03	0.00%	(\$2,422.03)
45-411-162	MEDICARE ER	\$0.00	\$66.35	\$566.44	0.00%	(\$566.44)
	Subtotal	\$0.00	\$350.06	\$2,988.47	0.00%	(\$2,988.47)
PUBLIC WORKS--SANITATION						
45-426-200	LIGHTHOUSE ENGINEERING, LLC.	\$59,400.00	\$4,400.00	\$34,910.00	58.77%	\$24,490.00
45-426-215	GRINDER PUMP SERVICE CALLS	\$100,000.00	\$15,033.30	\$119,537.69	119.54%	(\$19,537.69)

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45-426-360	FUEL & MAINTENANCE/AUTH VAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
45-426-361	ELECTRIC	\$26,500.00	\$5,625.85	\$21,790.87	82.23%	\$4,709.13
45-426-362	SEWER RENT TO CDCA	\$84,200.00	\$0.00	\$42,093.49	49.99%	\$42,106.51
45-426-363	SEWER RENT/AQUA PENNSYLV	\$606,100.00	\$151,553.50	\$296,999.17	49.00%	\$309,100.83
45-426-365	SEWER RENT/MIDDLETON	\$90,400.00	\$0.00	\$69,440.14	76.81%	\$20,959.86
45-426-366	WATER	\$300.00	\$85.93	\$244.36	81.45%	\$55.64
45-426-367	SEWER RENT/NETHER PROVIDEN	\$3,300.00	\$0.00	\$3,300.00	100.00%	\$0.00
45-426-370	PUMPING STATION MAINTENANC	\$175,000.00	\$53,548.19	\$181,888.19	103.94%	(\$6,888.19)
45-426-371	REPAIR MAINS & MANHOLES	\$3,000.00	\$0.00	\$573.88	19.13%	\$2,426.12
45-426-375	TOWNSHIP MAINTENANCE SERVI	\$11,000.00	\$0.00	\$7,990.78	72.64%	\$3,009.22
45-426-376	SEWER CLEANING CONTRACT	\$45,000.00	\$0.00	\$807.51	1.79%	\$44,192.49
45-426-378	SEWER CLEANING-EMERGENCY	\$5,000.00	\$0.00	\$2,531.34	50.63%	\$2,468.66
45-426-380	PA ONE CALL/LOCATING SERV	\$75,000.00	\$2,869.53	\$17,582.63	23.44%	\$57,417.37
45-426-385	LOCATING SERVICES	\$0.00	\$0.00	\$8,683.38	0.00%	(\$8,683.38)
45-426-390	LOW PRESSURE SYSTEM MAINT	\$5,500.00	\$0.00	\$1,592.00	28.95%	\$3,908.00
45-426-610	GENERAL CONSTRUCTION	\$5,000.00	\$1,510.50	\$4,583.08	91.66%	\$416.92
45-426-670	PURCHASE CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
45-426-673	TOOLS AND EQUIPMENT	\$500.00	\$0.00	\$170.00	34.00%	\$330.00
45-426-700	RIDLEY CREEK /CRUM CREEK PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
45-426-740	PURCHASE PUMPS/CABLES	\$400,000.00	\$31,110.00	\$301,273.28	75.32%	\$98,726.72
45-426-772	REBUILD BORTONDALE P.S.	\$910,500.00	\$3,227.00	\$423,127.67	46.47%	\$487,372.33
45-426-774	BORTONDALE PUMP STATION	\$0.00	\$0.00	\$1,471.94	0.00%	(\$1,471.94)
45-426-775	2016 SEWER MAPS DATA	\$24,000.00	\$0.00	\$585.00	2.44%	\$23,415.00
45-426-800	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
45-426-810	AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,629,700.00	\$268,963.80	\$1,541,176.40	58.61%	\$1,088,523.60
DEBT INTEREST						
45-472-300	DVRFA INTEREST 2001	\$0.00	\$0.00	\$251.97	0.00%	(\$251.97)
45-472-500	DVRFA INTEREST 1999	\$26,215.00	\$2,184.58	\$17,476.64	66.67%	\$8,738.36
45-472-710	DVRFA INTEREST 2009	\$45,827.00	\$3,520.42	\$29,954.30	65.36%	\$15,872.70
45-472-750	DVRFA INTEREST 2012	\$29,263.00	\$2,179.34	\$18,989.98	64.89%	\$10,273.02
45-472-960	DVRFA 2022 LOAN INT PAYMENT	\$29,187.00	\$2,431.94	\$19,459.58	66.67%	\$9,727.42
	Subtotal	\$130,492.00	\$10,316.28	\$86,132.47	66.01%	\$44,359.53
MISCELLANEOUS EXPENDITURES						
45-480-000	MISCELLANEOUS EXPENDITURES	\$1,000.00	\$0.00	\$3,774.86	377.49%	(\$2,774.86)
	Subtotal	\$1,000.00	\$0.00	\$3,774.86	377.49%	(\$2,774.86)
INSURANCE						
45-486-350	TOTAL INSURANCES	\$15,000.00	\$0.00	\$3,416.05	22.77%	\$11,583.95
45-486-360	MIDDLETOWN SEWER SETTLEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
45-486-400	DVRFA FIDELITY RESERVE ACCT.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$0.00	\$3,416.05	22.77%	\$11,583.95
Department 490						
45-490-500	REFUND BENCHMARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
45-490-510	PLGIT/ARM DVRFA 99	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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