

Trafford Borough SEWAGE
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
395.000 · Refunds From Prior Year	14,596.96			
364.110 · Sewage Connection/ Tap In Fee	500.00	3,500.00	-3,000.00	14.3%
341.001 · Interest on Checking	37.08			
362.000 · PUBLIC SAFETY CHARGES FOR				
362.440 · Sewage Permits (SEO fe	11,200.00	13,500.00	-2,300.00	83.0%
Total 362.000 · PUBLIC SAFETY CHARGES FOR	11,200.00	13,500.00	-2,300.00	83.0%
364.000 · SANITATION CHARGES FOR SE				
364.100 · Sewage Charges	604,393.83	1,026,000.00	-421,606.17	58.9%
364.150 · Debt Service Charge SF	74,903.55	93,312.00	-18,408.45	80.3%
364.160 · Lien Letter Charge	1,255.00			
Total 364.000 · SANITATION CHARGES FOR SE	680,552.38	1,119,312.00	-438,759.62	60.8%
Total Income	706,886.42	1,136,312.00	-429,425.58	62.2%
Expense				
401.000 · EXECUTIVE (MANAGER)				
401.198 · Dental/Vision	127.04			
401.196 · Health Insurance	5,554.87			
401.197 · Pension	1,312.50			
401.110 · Salaries and Wages	12,146.59			
Total 401.000 · EXECUTIVE (MANAGER)	19,141.00			
405.000 · SECRETARY/CLERK				
405.198 · Dental/Vision	125.88			
405.197 · Pension	1,500.00			
405.112 · Salaries and Wages	14,742.98			
405.196 · Health Insurance	5,050.09			
Total 405.000 · SECRETARY/CLERK	21,418.95			
408.000 · ENGINEERING SERVICES				
408.313 · Engineering and Archi	4,267.50			
Total 408.000 · ENGINEERING SERVICES	4,267.50			
429.000 · WASTEWATER COLLECTION AND				
429.750 · Capital Purchase	7,295.00	16,500.00	-9,205.00	44.2%
429.650 · Capital Construction	0.00	100,000.00	-100,000.00	0.0%
429.460 · Continuing Education	0.00	1,500.00	-1,500.00	0.0%
429.451 · Contracted Maintenance	0.00	4,000.00	-4,000.00	0.0%
429.384 · Rent of Machinery and Equipment	0.00	4,000.00	-4,000.00	0.0%
429.374 · Machinery and Equipment	0.00	1,000.00	-1,000.00	0.0%
429.364 · Sewer	271,470.40	657,000.00	-385,529.60	41.3%
429.341 · Advertising	0.00	500.00	-500.00	0.0%
429.331 · Travel Expenses	0.00	200.00	-200.00	0.0%

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Accrual Basis

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429.270 · Computer Hardware Software	0.00	9,000.00	-9,000.00	0.0%
429.237 · Institutional Supplies	0.00	2,000.00	-2,000.00	0.0%
429.232 · Vehicle Fuel Diesel	0.00	2,675.00	-2,675.00	0.0%
429.215 · Postage	0.00	800.00	-800.00	0.0%
429.198 · Dental/Vision	1,014.00	2,050.00	-1,036.00	49.5%
429.197 · Pension	6,375.00	13,500.00	-7,125.00	47.2%
429.196 · Health Insurance	21,888.16	43,000.00	-21,111.84	50.9%
429.112 · Salaries and Wages	65,971.30	131,535.00	-65,563.70	50.2%
429.115 · Salaries and Wages(0.00	6,500.00	-6,500.00	0.0%
429.180 · Overtime Pay	0.00	9,000.00	-9,000.00	0.0%
429.210 · Office Supplies	0.00	700.00	-700.00	0.0%
429.211 · Paper Products	0.00	500.00	-500.00	0.0%
429.324 · Wireless Telephone	387.59	460.00	-72.41	84.3%
429.361 · Electricity	105.46	250.00	-144.54	42.2%
429.365 · Solid Wast-Dis REFUND	15,141.79	12,000.00	3,141.79	126.2%
429.390 · Bank Services Charges	3,066.78	3,000.00	66.78	102.2%
429.450 · Contracted Services (299,041.14	60,000.00	239,041.14	498.4%
Total 429.000 · WASTEWATER COLLECTION AND	691,756.62	1,081,670.00	-389,913.38	64.0%
492.000 · INTERFUND OPERATING TRANS(
492.010 · Transfer to General Fu	13,891.89			
Total 492.000 · INTERFUND OPERATING TRANS(13,891.89			
Total Expense	750,475.96	1,081,670.00	-331,194.04	69.4%
Net Income	-43,589.54	54,642.00	-98,231.54	-79.8%