

Munhall Sanitary Sewer Authority

BUDGET OVERVIEW: APPROVED 2020 BUDGET - FY20 P&L

January - December 2020

	JAN - MAR, 2020	APR - JUN, 2020	JUL - SEP, 2020	OCT - DEC, 2020	TOTAL
Income					
4010 Consumer Use Payments	925,000.00	925,000.00	925,000.00	925,000.00	\$3,700,000.00
4011 NSF Returns	-875.00	-875.00	-875.00	-875.00	\$ -3,500.00
4012 Customer Refunds	-500.00	-500.00	-500.00	-500.00	\$ -2,000.00
4013 Delinquent COLLECTION FEE (LTS)	-8,750.00	-8,750.00	-8,750.00	-8,750.00	\$ -35,000.00
4020 Dye Test Fees	1,125.00	1,125.00	1,125.00	1,125.00	\$4,500.00
4100 Grant Income	45,000.00	45,000.00	45,000.00	45,000.00	\$180,000.00
4110 Alcosan Grant Reimbursement	0.00	16,000.00	0.00	0.00	\$16,000.00
Total 4100 Grant Income	45,000.00	61,000.00	45,000.00	45,000.00	\$196,000.00
Total Income	\$961,000.00	\$977,000.00	\$961,000.00	\$961,000.00	\$3,860,000.00
GROSS PROFIT	\$961,000.00	\$977,000.00	\$961,000.00	\$961,000.00	\$3,860,000.00
Expenses					
6000 Service Expenses					\$0.00
6010 Alcosan Processing Fees	662,336.72	662,336.72	662,336.72	662,336.72	\$2,649,346.88
6011 Homestead - Waterfront	12,000.00	12,000.00	12,000.00	12,000.00	\$48,000.00
6015 Billing Usage Data	900.00	900.00	900.00	900.00	\$3,600.00
6016 Service Shut Offs/Reconnects	375.00	0.00	0.00	0.00	\$375.00
6020 Billing Service Commission Fees	25,000.00	25,000.00	25,000.00	25,000.00	\$100,000.00
6030 Billing Service Lien Filing Fees	125.00	125.00	125.00	125.00	\$500.00
6040 Billing Service Attorney & Legal Fees	2,500.00	2,500.00	2,500.00	2,500.00	\$10,000.00
6050 Billing Service Delinquent Collection Fees	6,250.00	6,250.00	6,250.00	6,250.00	\$25,000.00
6060 Billing Service Postage Fees	7,500.00	7,500.00	7,500.00	7,500.00	\$30,000.00
6070 Billing Service Shut-off Notice Fees	3,750.00	3,750.00	3,750.00	3,750.00	\$15,000.00
6075 Billing Service Credit Card/Bank Charges	3,750.00	3,750.00	3,750.00	3,750.00	\$15,000.00
6080 Pump Station Maintenance & Repairs	7,500.00	7,500.00	7,500.00	7,500.00	\$30,000.00
6081 Pump Station Electric	1,500.00	1,500.00	1,500.00	1,500.00	\$6,000.00
6082 Gas Waterfront Pump Station	150.00	150.00	150.00	150.00	\$600.00
6083 Pump Station Repairs	2,500.00	2,500.00	2,500.00	2,500.00	\$10,000.00
6085 Permits & Licenses	250.00	250.00	250.00	250.00	\$1,000.00
6090 Alcosan Billing Reimbursement	0.00	15,000.00	0.00	0.00	\$15,000.00
6095 Other Service Expenses	1,250.00	1,250.00	1,250.00	1,250.00	\$5,000.00
Total 6000 Service Expenses	737,636.72	752,261.72	737,261.72	737,261.72	\$2,964,421.88
6100 Payroll Expenses					\$0.00
6110 Salary and Wages	17,500.00	17,500.00	17,500.00	17,500.00	\$70,000.00
6120 Payroll Taxes	2,500.00	2,500.00	2,500.00	2,500.00	\$10,000.00
6130 Fringe Benefits	300.00	300.00	300.00	300.00	\$1,200.00
6140 Workers Compensation Insurance	250.00	250.00	250.00	250.00	\$1,000.00
Total 6100 Payroll Expenses	20,550.00	20,550.00	20,550.00	20,550.00	\$82,200.00
6200 Professional Services					\$0.00
6205 PA One Call Service	125.00	125.00	125.00	125.00	\$500.00
6206 Flow Monitoring Service	7,200.00	7,200.00	7,200.00	7,200.00	\$28,800.00
6208 Backwater Valve Reimbursement Program	6,000.00	6,000.00	6,000.00	6,000.00	\$24,000.00

	JAN - MAR, 2020	APR - JUN, 2020	JUL - SEP, 2020	OCT - DEC, 2020	TOTAL
6209 Emergency Sewer Line Repair	5,000.00	5,000.00	5,000.00	5,000.00	\$20,000.00
6210 General Sewer Line Repair/Supplies	15,000.00	15,000.00	15,000.00	15,000.00	\$60,000.00
6211 Engineering - General	25,000.00	25,000.00	25,000.00	25,000.00	\$100,000.00
6213 Engineering - Routine Project/Repairs	6,250.00	6,250.00	6,250.00	6,250.00	\$25,000.00
6220 Legal - General	12,500.00	12,500.00	12,500.00	12,500.00	\$50,000.00
6221 Legal - Consent Order	2,500.00	2,500.00	2,500.00	2,500.00	\$10,000.00
6222 Legal - Litigation	2,500.00	2,500.00	2,500.00	2,500.00	\$10,000.00
6230 Accounting	1,250.00	1,250.00	1,250.00	1,250.00	\$5,000.00
6231 Auditing Services	1,750.00	1,750.00	1,750.00	1,750.00	\$7,000.00
6240 Payroll Processing	375.00	375.00	375.00	375.00	\$1,500.00
Total 6200 Professional Services	85,450.00	85,450.00	85,450.00	85,450.00	\$341,800.00
6300 General Administrative Expenses					\$0.00
6310 Office Supplies	750.00	750.00	750.00	750.00	\$3,000.00
6320 Small Tools & Equipment <\$2000	375.00	375.00	375.00	375.00	\$1,500.00
6330 Postage, Shipping, Freight & Delivery	100.00	100.00	100.00	100.00	\$400.00
6340 Telephone	300.00	300.00	300.00	300.00	\$1,200.00
6350 Printing & Advertising	1,250.00	1,250.00	1,250.00	1,250.00	\$5,000.00
6360 Dues,Subscrip. & Memberships	375.00	375.00	375.00	375.00	\$1,500.00
6370 Bank Service Charges	25.00	25.00	25.00	25.00	\$100.00
6390 Misc Expenses	500.00	500.00	500.00	500.00	\$2,000.00
Total 6300 General Administrative Expenses	3,675.00	3,675.00	3,675.00	3,675.00	\$14,700.00
6500 Risk Management					\$0.00
6510 Liability Insurance	1,750.00	1,750.00	1,750.00	1,750.00	\$7,000.00
6520 D&O Insurance	50.00	50.00	50.00	50.00	\$200.00
Total 6500 Risk Management	1,800.00	1,800.00	1,800.00	1,800.00	\$7,200.00
6600 Travel & Meeting Expenses					\$0.00
6710 Mileage & Parking	125.00	125.00	125.00	125.00	\$500.00
6730 Conferences, Trainings & Meetings	2,500.00	2,500.00	2,500.00	2,500.00	\$10,000.00
Total 6600 Travel & Meeting Expenses	2,625.00	2,625.00	2,625.00	2,625.00	\$10,500.00
Total Expenses	\$851,736.72	\$866,361.72	\$851,361.72	\$851,361.72	\$3,420,821.88
NET OPERATING INCOME	\$109,263.28	\$110,638.28	\$109,638.28	\$109,638.28	\$439,178.12
Other Income					
4030 Bank Interest	1,750.00	1,750.00	1,750.00	1,750.00	\$7,000.00
Total Other Income	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$7,000.00
Other Expenses					
8100 Depreciation	75,000.00	75,000.00	75,000.00	75,000.00	\$300,000.00
9950 Interest Pennvest Loan	40,317.30	40,317.30	40,317.30	40,317.30	\$161,269.20
Total Other Expenses	\$115,317.30	\$115,317.30	\$115,317.30	\$115,317.30	\$461,269.20
NET OTHER INCOME	\$ -113,567.30	\$ -113,567.30	\$ -113,567.30	\$ -113,567.30	\$ -454,269.20
NET INCOME	\$ -4,304.02	\$ -2,929.02	\$ -3,929.02	\$ -3,929.02	\$ -15,091.08