

Borough of Steelton
Statement of Revenue and Expenditures

Revenue Account Range: 06-300-000 to 06-392-950 Include Non-Anticipated: Yes Year To Date As Of: 12/31/14
 Expend Account Range: Not Selected Current Period: 01/01/14 to 12/31/14
 Skip Zero YTD Activity: No Prior Year: 01/01/13 to 12/31/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
06-341-000	Interest Earnings	7,080.17	6,800.00	9,450.76	9,450.76	0.00	2,650.76	139
06-378-100	Water Sales	2,727,873.79	2,700,000.00	3,249,163.09	3,249,163.09	0.00	549,163.09	120
06-378-110	United Water Standby Service	22,500.00	20,100.00	20,100.00	20,100.00	0.00	0.00	100
06-378-905	Meter Test	280.00	120.00	0.00	0.00	0.00	120.00-	0
06-378-910	Water Taps & Materials	3,540.00	750.00	8,424.29	8,424.29	0.00	7,674.29	***
06-378-920	Service Charges	4,640.00	4,500.00	4,958.00	4,958.00	0.00	458.00	110
06-378-922	Property Transfer Fee - Water	1,225.00	1,000.00	975.00	975.00	0.00	25.00-	98
06-378-923	Property Posting Fees - Water	5,345.50	5,500.00	9,088.30	9,088.30	0.00	3,588.30	165
06-378-930	Interest Charges	30,595.16	31,000.00	28,725.74	28,725.74	0.00	2,274.26-	93
06-378-950	Water NSF Charges	750.00	650.00	310.00	310.00	0.00	340.00-	48
06-380-000	MISCELLANEOUS REVENUE	876.68	0.00	0.00	0.00	0.00	0.00	0
06-380-020	Lien Processing Fees	192.00	70.00	72.00	72.00	0.00	2.00	103
06-380-030	Pa One Call Refund	338.79	340.00	361.31	361.31	0.00	21.31	106
06-380-100	Miscellaneous Revenues	16,541.35	0.00	0.00	0.00	0.00	0.00	0
WATER FUND REVENUES Revenue Total		2,821,778.44	2,770,830.00	3,331,628.49	3,331,628.49	0.00	560,798.49	120

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
06	WATER FUND	2,821,778.44	3,331,628.49	3,331,628.49	0.00	0.00	0.00	3,331,628.49

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Revenue Account Range: 06-300-000
Expend Account Range: Not Selected
Skip Zero YTD Activity: No

to 06-392-950

Include Non-Anticipated: Yes

Year To Date As Of: 12/31/15
Current Period: 01/01/15 to 12/31/15
Prior Year: 01/01/14 to 12/31/14

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
06-341-000	Interest Earnings	9,450.76	8,800.00	12,751.12	12,751.12	0.00	3,951.12	145
06-378-100	Water Sales	3,249,163.09	3,100,000.00	3,294,011.07	3,294,011.07	0.00	194,011.07	106
06-378-110	United Water Standby Service	20,100.00	20,100.00	18,425.00	18,425.00	0.00	1,675.00-	92
06-378-905	Meter Test	0.00	120.00	475.00	475.00	0.00	355.00	396
06-378-910	Water Taps & Materials	8,424.29	1,500.00	4,570.00	4,570.00	0.00	3,070.00	305
06-378-920	Service Charges	4,958.00	4,500.00	5,550.42	5,550.42	0.00	1,050.42	123
06-378-922	Property Transfer Fee - Water	975.00	1,000.00	1,037.50	1,037.50	0.00	37.50	104
06-378-923	Property Posting Fees - Water	9,088.30	6,500.00	6,437.50	6,437.50	0.00	62.50-	99
06-378-930	Interest Charges	28,725.74	27,000.00	31,587.29	31,587.29	0.00	4,587.29	117
06-378-950	Water NSF Charges	310.00	450.00	350.00	350.00	0.00	100.00-	78
06-380-020	Lien Processing Fees	72.00	50.00	48.00	48.00	0.00	2.00-	96
06-380-030	Pa One Call Refund	361.31	361.00	379.04	379.04	0.00	18.04	105
06-380-100	Miscellaneous Revenues	0.00	0.00	15,756.43	15,756.43	0.00	15,756.43	0
WATER FUND REVENUES Revenue Total		3,331,628.49	3,170,381.00	3,391,378.37	3,391,378.37	0.00	220,997.37	107

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
06	WATER FUND	3,331,628.49	3,391,378.37	3,391,378.37	0.00	0.00	0.00	3,391,378.37

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Revenue Account Range: 06-300-000 to 06-392-950 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16
 Expend Account Range: Not Selected Current Period: 01/01/16 to 12/31/16
 Skip Zero YTD Activity: No Prior Year: 01/01/15 to 12/31/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
06-341-000	Interest Earnings	12,751.12	12,500.00	14,147.09	14,147.09	0.00	1,647.09	113
06-378-100	Water Sales	3,294,011.07	3,375,000.00	2,798,762.11	2,798,762.11	0.00	576,237.89-	83
06-378-110	United Water Standby Service	18,425.00	20,100.00	21,775.00	21,775.00	0.00	1,675.00	108
06-378-905	Meter Test	475.00	200.00	100.00	100.00	0.00	100.00-	50
06-378-910	Water Taps & Materials	4,570.00	2,500.00	675.00	675.00	0.00	1,825.00-	27
06-378-920	Service Charges	5,550.42	4,500.00	4,677.93	4,677.93	0.00	177.93	104
06-378-922	Property Transfer Fee - Water	1,037.50	1,000.00	1,062.50	1,062.50	0.00	62.50	106
06-378-923	Property Posting Fees - Water	6,437.50	4,000.00	6,780.83	6,780.83	0.00	2,780.83	170
06-378-930	Interest Charges	31,587.29	27,000.00	31,044.02	31,044.02	0.00	4,044.02	115
06-378-950	Water NSF Charges	350.00	450.00	550.00	550.00	0.00	100.00	122
06-380-000	MISCELLANEOUS REVENUE	0.00	0.00	205.75	205.75	0.00	205.75	0
06-380-020	Lien Processing Fees	48.00	60.00	24.00	24.00	0.00	36.00-	40
06-380-030	Pa One Call Refund	379.04	400.00	337.05	337.05	0.00	62.95-	84
06-380-100	Miscellaneous Revenues	15,756.43	200,000.00	0.00	0.00	0.00	200,000.00-	0
WATER FUND REVENUES Revenue Total		3,391,378.37	3,647,710.00	2,880,141.28	2,880,141.28	0.00	767,568.72-	79

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
06	WATER FUND	3,391,378.37	2,880,141.28	2,880,141.28	0.00	0.00	0.00	2,880,141.28

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Revenue Account Range: 06-300-000 to 06-392-950 Include Non-Anticipated: Yes Year To Date As Of: 12/31/17
 Expend Account Range: Not Selected Current Period: 01/01/17 to 12/31/17
 Skip Zero YTD Activity: No Prior Year: 01/01/16 to 12/31/16

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
06-341-000	Interest Earnings	14,147.09	12,500.00	12,381.09	12,381.09	0.00	118.91-	99
06-378-100	Water Sales	2,798,762.11	3,312,425.00	2,535,646.97	2,535,646.97	0.00	776,778.03-	77
06-378-110	United Water Standby Service	21,775.00	20,100.00	20,100.00	20,100.00	0.00	0.00	100
06-378-905	Meter Test	100.00	200.00	150.00	150.00	0.00	50.00-	75
06-378-910	Water Taps & Materials	675.00	2,500.00	471.00	471.00	0.00	2,029.00-	19
06-378-920	Service Charges	4,677.93	4,500.00	5,472.22	5,472.22	0.00	972.22	122
06-378-922	Property Transfer Fee - Water	1,062.50	1,000.00	1,187.00	1,187.00	0.00	187.00	119
06-378-923	Property Posting Fees - Water	6,780.83	5,000.00	6,475.90	6,475.90	0.00	1,475.90	130
06-378-930	Interest Charges	31,044.02	27,000.00	28,844.86	28,844.86	0.00	1,844.86	107
06-378-950	Water NSF Charges	550.00	350.00	483.70	483.70	0.00	133.70	138
06-380-000	MISCELLANEOUS REVENUE	205.75	0.00	0.00	0.00	0.00	0.00	0
06-380-020	Lien Processing Fees	24.00	50.00	8.00	8.00	0.00	42.00-	16
06-380-030	Pa One Call Refund	337.05	375.00	334.46	334.46	0.00	40.54-	89
06-380-100	Miscellaneous Revenues	0.00	250,000.00	228,539.34	228,539.34	0.00	21,460.66-	91
WATER FUND REVENUES Revenue Total		2,880,141.28	3,636,000.00	2,840,094.54	2,840,094.54	0.00	795,905.46-	78

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
06	WATER FUND	2,880,141.28	2,840,094.54	2,840,094.54	0.00	0.00	0.00	2,840,094.54