

ALL DEPARTMENTS COMBINED

PETERS TOWNSHIP SANITARY AUTHORITY
REVENUE AND EXPENSE SUMMARY BUDGET REPORT for 2018

| | Budget 2018 | YTD 10/31/2018 | Projected 2018 | Projected Year End | Budget Minus Projection |
|---|------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|
| <i>OPERATING REVENUES</i> | | | | | |
| Charges for Services | | | | | |
| Sewer Rentals | \$ 2,554,552 | \$ 1,947,010 | \$ 619,420 | \$ 2,566,430 | \$ (11,878) |
| Debt and Administrative Charges | 1,116,800 | 835,326 | 277,200 | 1,112,526 | 4,274 |
| Penalties and Interest | 32,000 | 37,342 | 200 | 37,542 | (5,542) |
| Total Charges for Services | \$ 3,703,352 | \$ 2,819,678 | \$ 896,820 | \$ 3,716,498 | \$ (13,146) |
| Miscellaneous | \$ 71,320 | \$ 72,522 | \$ 13,279 | \$ 85,801 | \$ (14,481) |
| TOTAL OPERATING REVENUE | \$ 3,774,672 | \$ 2,892,200 | \$ 910,099 | \$ 3,802,299 | \$ (27,627) |
| <i>NON-OPERATING REVENUE</i> | | | | | |
| Tap Fees & Other Non-Operating | \$ 421,653 | \$ 107,730 | \$ 33,911 | \$ 141,641 | \$ 280,012 |
| Trustee Interest | \$ 4,000 | \$ 20,594 | \$ 3,800 | \$ 24,394 | \$ (20,394) |
| TOTAL NON-OPERATING REVENUES (inc.adj. Interest) | \$ 425,653 | \$ 128,324 | \$ 37,711 | \$ 166,035 | \$ 259,618 |
| TOTAL REVENUES | \$ 4,200,325 | \$ 3,020,524 | \$ 947,810 | \$ 3,968,334 | \$ 231,991 |
| OPERATING BUDGET PERFORMANCE SUMMARY - PROJECTIONS | | | | | |
| Total Operating Revenue | | | \$ 3,802,299 | | |
| Total Expenses (excluding Equip Rp Allowance) | | | \$ 3,232,526 | | |
| Total Equipment Replacement Allowance | | | \$ 225,000 | | |
| Total Expenses | | | \$ 3,457,526 | | |
| Surplus Available | | | \$ 344,773 | | |
| Surplus minus Debt Service Cover | | \$ 35,119 | \$ 309,654 | | |
| NON-OPERATING BUDGET PERFORMANCE SUMMARY | | | | | |
| Total Tap Fees (excluding Tap Fee Reimburse) | | | \$ 128,559 | | |
| SPTF & Assessment Pmt Plans | | | \$ 4,279 | | |
| Other Non-Operating Revenue(interest, rental, gas) | | | \$ 33,197 | | |
| Total Non-Operating Revenue | | | \$ 166,035 | | |
| Total Tapping Fee Reimbursements | | | \$ - | | |

ALL DEPARTMENTS COMBINED

PETERS TOWNSHIP SANITARY AUTHORITY
EXPENSE SUMMARY BUDGET REPORT for 2018

| OPERATING EXPENSES | Budget | YTD | Projected | Variance | Budget |
|---------------------------------------|---------------|-------------------|------------------|-----------------|-------------------|
| ALL DEPARTMENTS | 2018 | 10/31/2018 | Total | % | Minus |
| | | | 2018 | | Projection |
| Total Miscellaneous | \$ - | \$ - | \$ - | | \$ - |
| Consumable Supplies | | | | | |
| Material & Supplies | \$ 47,564 | \$ 37,372 | \$ 51,482 | -8.2% | \$ (3,918) |
| Chemicals | 60,541 | 39,147 | 49,447 | 18% | 11,094 |
| Lab Supplies | 31,910 | 25,079 | 29,744 | 7% | 2,166 |
| Total Consumable Supplies | \$ 140,015 | \$ 101,598 | \$ 130,673 | 7% | \$ 9,342 |
| Total Vehicles | \$ 29,700 | \$ 21,101 | \$ 28,661 | 3% | \$ 1,039 |
| Total Equipment/Facilities | \$ 43,501 | \$ 32,274 | \$ 41,974 | 4% | \$ 1,527 |
| Total Maintenance & Repair | \$ 262,800 | \$ 178,295 | \$ 198,965 | 24% | \$ 63,835 |
| Total Utilities | \$ 219,305 | \$ 164,172 | \$ 206,989 | 6% | \$ 12,316 |
| Total Biosolids | \$ 106,320 | \$ 66,736 | \$ 81,576 | 23% | \$ 24,744 |
| Personnel | | | | | |
| Salary & Wages | \$ 981,512 | \$ 759,612 | \$ 940,896 | 4.1% | \$ 40,616 |
| Employee Benefits | 326,260 | 282,263 | 336,964 | -3.3% | (10,704) |
| Travel/Training/Meetings | 11,600 | 7,921 | 11,541 | 0.5% | 59 |
| Total Personnel | \$ 1,319,372 | \$ 1,049,796 | \$ 1,289,401 | 2% | \$ 29,971 |
| Total Computers/Networking | \$ 21,700 | \$ 16,855 | \$ 18,297 | 16% | \$ 3,403 |
| Total POTW Fees | \$ 44,400 | \$ 28,270 | \$ 36,670 | 17% | \$ 7,730 |
| Total Professional Services | \$ 98,500 | \$ 63,224 | \$ 76,374 | 22% | \$ 22,126 |
| Total Insurance | \$ 107,275 | \$ 92,532 | \$ 111,132 | -4% | \$ (3,857) |
| Total Administrative Services | \$ 47,350 | \$ 37,860 | \$ 40,433 | 15% | \$ 6,917 |
| Total Equipm Replact Allowance | \$ 225,000 | \$ 192,292 | \$ 225,000 | 0% | \$ - |
| TOTAL OPERATING EXPENSES | | | | | |
| ALL DEPARTMENTS COMBINED | \$ 2,665,238 | \$ 2,045,005 | \$ 2,486,144 | 7% | \$ 179,094 |
| DEPARTMENT SUBTOTALS | | | | Variance | Percent of |
| | | | | % | Budget |
| TREATMENT | \$ 1,027,002 | \$ 799,539 | \$ 972,364 | 5% | 28.1% |
| COLLECTION | \$ 799,067 | \$ 612,489 | \$ 744,867 | 7% | 21.5% |
| ADMINISTRATION | \$ 839,169 | \$ 632,977 | \$ 768,913 | 8% | 22.2% |
| DEBT SERVICE | \$ 1,106,470 | \$ 576,323 | \$ 971,382 | 12% | 28.1% |
| GRAND TOTAL EXPENSES | \$ 3,771,707 | \$ 2,621,328 | \$ 3,457,526 | | 100% |

| | | |
|---|--------|----------------------|
| Total Million Gallons of Sewage Treated: | 999.9 | (previous 12 months) |
| Cost per 1,000 gallons of Sewage Treated: | \$3.46 | |
| Total Million Gallons of Water Consumed: | 358.9 | (previous 12 months) |
| Cost per 1,000 gallons of Water Consumed: | \$9.63 | |
| Total Infiltration/Inflow Treated: | 641.0 | million gallons |
| Infiltration % : | 64.1% | |