

Mt. Oliver General Fund
Profit & Loss Budget vs. Actual
January through May 2024

	TOTAL				
	MAY 2024	JAN - MAY 2024	2024 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
301.000 · Real Estate Taxes					
301.100 · Current Year Taxes	323,038.47	709,971.70	915,500.00	-205,528.30	77.55%
301.200 · Prior Year Taxes	4,974.51	25,329.11	26,150.00	-820.89	96.86%
301.500 · Delinquent Taxes	376.81	20,033.62	85,000.00	-64,966.38	23.57%
301.600 · Payment in Lieu	0.00	0.00	8,420.00	-8,420.00	0.0%
Total 301.000 · Real Estate Taxes	328,389.79	755,334.43	1,035,070.00	-279,735.57	72.97%
309.000 · Regional Asset District					
309.100 · Regional Assesment Act 77	29,520.79	140,264.59	375,000.00	-234,735.41	37.4%
Total 309.000 · Regional Asset District	29,520.79	140,264.59	375,000.00	-234,735.41	37.4%
310.000 · ACT 511 Taxes					
310.100 · Real Estate Transfer Tax	3,919.02	11,322.84	85,000.00	-73,677.16	13.32%
310.210 · EIT Current Year	83,175.10	236,090.50	386,250.00	-150,159.50	61.12%
310.220 · EIT Prior Year	0.00	0.00	128,750.00	-128,750.00	0.0%
310.230 · EIT Delinquent	0.00	0.00	7,500.00	-7,500.00	0.0%
310.310 · Business Privilege Tax	1,850.00	17,550.00	30,000.00	-12,450.00	58.5%
310.500 · Local Service Tax	1,296.28	4,353.16	15,000.00	-10,646.84	29.02%
310.700 · Mechanical Devices	1,550.00	9,125.00	6,175.00	2,950.00	147.77%
Total 310.000 · ACT 511 Taxes	91,790.40	278,441.50	658,675.00	-380,233.50	42.27%
312.000 · Business License & Permits					
321.610 · Solicitation Permits	1,000.00	1,035.00	250.00	785.00	414.0%
321.800 · Cable TV Franchise	0.00	5,307.61	22,500.00	-17,192.39	23.59%
Total 312.000 · Business License & Permits	1,000.00	6,342.61	22,750.00	-16,407.39	27.88%
322.000 · Non-Business License&Permit					
322.800 · Street & Curb Permits	2,280.00	15,684.00	12,500.00	3,184.00	125.47%
Total 322.000 · Non-Business License&Permit	2,280.00	15,684.00	12,500.00	3,184.00	125.47%
331.000 · Fines					
331.100 · Magistrate Fines	9,539.56	19,071.71	42,500.00	-23,428.29	44.88%
331.105 · Allegheny County Fines	1,396.25	2,342.97	2,500.00	-157.03	93.72%
331.110 · Vehicle Code Violations	0.00	0.00	1,400.00	-1,400.00	0.0%
331.120 · Parking Enforcement	3,400.00	10,915.00	19,500.00	-8,585.00	55.97%
331.121 · Code Enforcement Fines	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 331.000 · Fines	14,335.81	32,329.68	68,400.00	-36,070.32	47.27%
341.000 · Interest Earnings					
341.100 · Interest Earnings	16.75	159.37	800.00	-640.63	19.92%
Total 341.000 · Interest Earnings	16.75	159.37	800.00	-640.63	19.92%
354.000 · State Grants					
354.070 · Parks Grant	0.00	0.00	25,000.00	-25,000.00	0.0%
Total 354.000 · State Grants	0.00	0.00	25,000.00	-25,000.00	0.0%
355.000 · State Shared Revenues					
355.010 · PURTA	0.00	0.00	1,350.00	-1,350.00	0.0%
355.040 · Alcoholic Licenses	0.00	400.00	1,400.00	-1,000.00	28.57%

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355.050 · Pension State Aid	0.00	0.00	104,500.00	-104,500.00	0.0%
355.070 · Foreign Fire Insurance	0.00	0.00	13,750.00	-13,750.00	0.0%
355.090 · ACT 13	0.00	0.00	325.00	-325.00	0.0%
Total 355.000 · State Shared Revenues	0.00	400.00	121,325.00	-120,925.00	0.33%
357.000 · Local Government Units					
357.040 · Special Detail	28,262.50	28,262.50			
Total 357.000 · Local Government Units	28,262.50	28,262.50			
361.000 · General Government					
361.100 · No Lien Letters	1,805.00	5,155.00	12,500.00	-7,345.00	41.24%
Total 361.000 · General Government	1,805.00	5,155.00	12,500.00	-7,345.00	41.24%
362.000 · Public Safety					
362.110 · Sale of Police Reports	120.00	585.00	1,250.00	-665.00	46.8%
362.130 · Alarm Monitoring Fee	0.00	0.00	1,850.00	-1,850.00	0.0%
362.410 · Building Permits	1,220.50	4,357.75	12,500.00	-8,142.25	34.86%
362.411 · Zoning Permits	0.00	459.00	500.00	-41.00	91.8%
362.440 · Sewage - Dye Tests	480.00	1,840.00	4,800.00	-2,960.00	38.33%
362.450 · OCC & Rental Premits	21,653.07	95,913.07	143,750.00	-47,836.93	66.72%
362.480 · Dumpster Permits	430.00	1,360.00	1,000.00	360.00	136.0%
Total 362.000 · Public Safety	23,903.57	104,514.82	165,650.00	-61,135.18	63.09%
363.000 · Parking					
363.210 · Parking Meters	2,167.81	7,732.45	36,000.00	-28,267.55	21.48%
Total 363.000 · Parking	2,167.81	7,732.45	36,000.00	-28,267.55	21.48%
364.000 · Sanitation					
364.300 · Current Year Refuse	13,139.98	96,539.63	262,250.00	-165,710.37	36.81%
364.400 · Delinquent Refuse	2,674.63	39,909.88	45,000.00	-5,090.12	88.69%
Total 364.000 · Sanitation	15,814.61	136,449.51	307,250.00	-170,800.49	44.41%
365.000 · Ambulance Service					
365.100 · Ambulance Service & Sub	50.00	4,345.00	7,500.00	-3,155.00	57.93%
Total 365.000 · Ambulance Service	50.00	4,345.00	7,500.00	-3,155.00	57.93%
367.000 · Park Fees					
367.120 · Park Fees	1,120.00	1,145.00	2,500.00	-1,355.00	45.8%
Total 367.000 · Park Fees	1,120.00	1,145.00	2,500.00	-1,355.00	45.8%
387.100 · Contributions & Donations	25.00	15,075.00			
392.000 · Interfund Transfers					
392.080 · Transfer from Sanitary Authy	0.00	25,000.00	150,000.00	-125,000.00	16.67%
Total 392.000 · Interfund Transfers	0.00	25,000.00	150,000.00	-125,000.00	16.67%
395.100 · Refund of Prior Year Expenses	0.00	6,323.76			
Total Income	540,482.03	1,562,959.22	3,000,920.00	-1,437,960.78	52.08%
Gross Profit	540,482.03	1,562,959.22	3,000,920.00	-1,437,960.78	52.08%
Expense					
400.000 · General Government Expenses					
400.110 · Councilman Salary	1,050.00	5,250.00	12,600.00	-7,350.00	41.67%
400.325 · General Expenses	209.88	3,682.70	5,500.00	-1,817.30	66.96%

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400.341 · Printing & Advertising	1,310.00	3,720.26	8,500.00	-4,779.74	43.77%
400.351 · Blanket Insurance	2,722.00	13,610.00	54,500.00	-40,890.00	24.97%
400.354 · Worker's Compensation	6,825.00	45,462.00	65,000.00	-19,538.00	69.94%
400.420 · Dues, Subs & Membership	273.00	11,410.48	11,500.00	-89.52	99.22%
400.460 · Meeting & Continuing ED	130.41	2,150.77	4,000.00	-1,849.23	53.77%
Total 400.000 · General Government Expenses	12,520.29	85,286.21	161,600.00	-76,313.79	52.78%
401.000 · Executive					
401.105 · Mayor Salary	150.00	750.00	1,800.00	-1,050.00	41.67%
401.110 · Manager Salary	6,057.70	33,173.12	78,750.00	-45,576.88	42.13%
Total 401.000 · Executive	6,207.70	33,923.12	80,550.00	-46,626.88	42.11%
402.000 · Finance					
402.310 · Payroll Services	530.03	3,140.49	6,550.00	-3,409.51	47.95%
402.311 · Auditor's Fees	0.00	17,882.73	15,500.00	2,382.73	115.37%
402.312 · Financial Administration	750.00	4,600.00	9,000.00	-4,400.00	51.11%
402.313 · Bank Fees	153.00	884.00			
Total 402.000 · Finance	1,433.03	26,507.22	31,050.00	-4,542.78	85.37%
403.000 · Tax Collection					
403.110 · Tax Collector's Salary	2,389.08	11,945.40	28,669.00	-16,723.60	41.67%
403.310 · Jordan Tax Service	44.92	395.61	650.00	-254.39	60.86%
403.325 · General Expenses	0.00	318.65	1,250.00	-931.35	25.49%
403.350 · Bonds	1,073.00	1,346.00	1,000.00	346.00	134.6%
Total 403.000 · Tax Collection	3,507.00	14,005.66	31,569.00	-17,563.34	44.37%
404.000 · Legal					
404.314 · Solicitor's Fee	2,994.00	16,302.64	24,000.00	-7,697.36	67.93%
404.317 · Filing Liens	0.00	0.00	6,000.00	-6,000.00	0.0%
404.318 · Other Legal Expenses	337.50	382.50	2,000.00	-1,617.50	19.13%
Total 404.000 · Legal	3,331.50	16,685.14	32,000.00	-15,314.86	52.14%
405.000 · Secretary					
405.130 · Secretary Salary	3,480.00	28,600.00	45,240.00	-16,640.00	63.22%
405.210 · Materials & Supplies	80.75	1,034.86	250.00	784.86	413.94%
405.375 · Maintenance Contracts	643.09	5,075.70	8,250.00	-3,174.30	61.52%
Total 405.000 · Secretary	4,203.84	34,710.56	53,740.00	-19,029.44	64.59%
407.000 · Information Technology					
407.213 · Computer Supplies	336.96	336.96	500.00	-163.04	67.39%
407.252 · General Repair & Maintenance	1,668.00	14,799.14	15,000.00	-200.86	98.66%
Total 407.000 · Information Technology	2,004.96	15,136.10	15,500.00	-363.90	97.65%
408.000 · Engineer					
408.316 · Engineer's Expenses	8,469.75	16,554.00	45,000.00	-28,446.00	36.79%
Total 408.000 · Engineer	8,469.75	16,554.00	45,000.00	-28,446.00	36.79%
409.000 · General Govnt Building					
409.226 · Material & Supplies	404.95	3,276.73	6,500.00	-3,223.27	50.41%
409.321 · Telephone	661.63	4,015.41	8,500.00	-4,484.59	47.24%
409.325 · Internet	768.34	4,282.99	6,250.00	-1,967.01	68.53%

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409.361 · Electric	712.75	3,425.64	9,500.00	-6,074.36	36.06%
409.362 · Gas	512.85	5,460.69	10,000.00	-4,539.31	54.61%
409.366 · Water	132.49	604.41	1,600.00	-995.59	37.78%
409.373 · Maintenance & Repairs	920.29	2,333.80	7,500.00	-5,166.20	31.12%
409.730 · Capital Outlet	6,875.00	13,750.00	5,000.00	8,750.00	275.0%
409.750 · Minor Equipment Purchases	59.99	1,319.30	1,000.00	319.30	131.93%
Total 409.000 · General Govnt Building	11,048.29	38,468.97	55,850.00	-17,381.03	68.88%
410.000 · Public Safety Expenses					
410.121 · Chief of Police Salary	7,211.24	40,379.50	93,746.00	-53,366.50	43.07%
410.130 · Patrolmen Salary	34,116.01	188,771.01	462,280.00	-273,508.99	40.84%
410.132 · Sergeant Salary	11,040.00	60,560.00	132,080.00	-71,520.00	45.85%
410.174 · Training/Education	219.09	2,475.82	5,000.00	-2,524.18	49.52%
410.179 · Longevity Pay	0.00	0.00	8,500.00	-8,500.00	0.0%
410.183 · Overtime	9,239.81	21,061.98	55,000.00	-33,938.02	38.3%
410.184 · Officer in Charge	2,857.53	11,055.50	22,200.00	-11,144.50	49.8%
410.186 · Special Police Detail	12,110.00	32,935.00			
410.187 · Holiday Pay	0.00	10,217.40	24,600.00	-14,382.60	41.53%
410.188 · Court Pay	5,190.78	31,339.12	52,500.00	-21,160.88	59.69%
410.210 · Materials & Supplies	72.40	1,952.70	2,500.00	-547.30	78.11%
410.231 · Gasoline & Oil	1,890.48	7,961.52	20,600.00	-12,638.48	38.65%
410.238 · Police Uniforms	1,588.54	4,281.86	7,500.00	-3,218.14	57.09%
410.239 · Ammunition & Supplies	0.00	0.00	3,500.00	-3,500.00	0.0%
410.329 · General Expenses	2,789.64	7,013.41	4,500.00	2,513.41	155.85%
410.374 · Vehicle Maintenance & Repair	1,097.27	9,295.89	8,500.00	795.89	109.36%
410.740 · Capital Outlet	1,442.75	27,577.76	25,000.00	2,577.76	110.31%
410.750 · Minor Equipment	0.00	3,583.74	8,000.00	-4,416.26	44.8%
Total 410.000 · Public Safety Expenses	90,865.54	460,462.21	936,006.00	-475,543.79	49.19%
411.000 · Fire					
411.100 · Foreign Fire Relief	0.00	0.00	13,750.00	-13,750.00	0.0%
411.213 · Equipment	985.75	985.75	4,800.00	-3,814.25	20.54%
411.221 · Materials & Supplies	0.00	0.00	500.00	-500.00	0.0%
411.231 · Gasoline	294.28	1,828.60	6,000.00	-4,171.40	30.48%
411.351 · Fire Dept Blanket Insurance	4,785.00	9,570.00	21,500.00	-11,930.00	44.51%
411.354 · Fire Dept Workmen's Comp	1,298.00	3,894.00	10,950.00	-7,056.00	35.56%
411.366 · Hydrants	1,276.85	6,424.95	14,500.00	-8,075.05	44.31%
411.368 · Utilities	1,486.25	12,333.38	28,500.00	-16,166.62	43.28%
411.374 · Vehicle Maintenance	0.00	4,925.54	8,000.00	-3,074.46	61.57%
411.730 · Capital Outlet	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 411.000 · Fire	10,126.13	39,962.22	113,500.00	-73,537.78	35.21%
413.000 · Code Enforcement					
413.120 · Code Enforcement Salaries	7,760.00	42,662.00	100,880.00	-58,218.00	42.29%
413.140 · Building Inspection Fees	1,471.25	3,311.25	9,500.00	-6,188.75	34.86%
413.174 · Training/Education	0.00	150.00	1,000.00	-850.00	15.0%
413.210 · General Expenses	108.75	2,530.24	2,000.00	530.24	126.51%

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413.321 · Gasoline & Oil	0.00	0.00	1,500.00	-1,500.00	0.0%
413.374 · Vehicle Repair & Maintenance	0.00	0.00	2,500.00	-2,500.00	0.0%
413.450 · Clean & Lien	0.00	250.00	2,500.00	-2,250.00	10.0%
413.840 · Demolition	0.00	8,500.00			
Total 413.000 · Code Enforcement	9,340.00	57,403.49	119,880.00	-62,476.51	47.88%
414.000 · Planning and Zoning					
414.314 · Legal Services	0.00	114.53	750.00	-635.47	15.27%
414.361 · Contract Services	0.00	0.00	750.00	-750.00	0.0%
Total 414.000 · Planning and Zoning	0.00	114.53	1,500.00	-1,385.47	7.64%
415.000 · Emergency Management					
415.200 · Emergency Mgmt Coordinato	0.00	500.00	500.00	0.00	100.0%
415.310 · Ambulance Service Payments	510.00	780.00	2,500.00	-1,720.00	31.2%
415.450 · EMS Contract	0.00	0.00	15,000.00	-15,000.00	0.0%
Total 415.000 · Emergency Management	510.00	1,280.00	18,000.00	-16,720.00	7.11%
427.000 · Waste Collection & Disposal					
427.365 · Solid Waste Collection	20,932.50	100,549.56	299,700.00	-199,150.44	33.55%
Total 427.000 · Waste Collection & Disposal	20,932.50	100,549.56	299,700.00	-199,150.44	33.55%
430.000 · Public Works					
430.140 · Street Crew Salary	8,672.00	51,436.00	149,740.00	-98,304.00	34.35%
430.183 · Overtime	772.20	8,226.04	12,500.00	-4,273.96	65.81%
430.189 · Supervisor Wages	12.00	180.00	1,500.00	-1,320.00	12.0%
430.221 · Material & Supplies	36.38	1,658.03	6,000.00	-4,341.97	27.63%
430.231 · Gasoline & Oil	690.36	2,390.29	10,000.00	-7,609.71	23.9%
430.238 · Uniforms	0.00	0.00	750.00	-750.00	0.0%
430.245 · Road Materials	223.74	2,068.66	1,250.00	818.66	165.49%
430.374 · Vehicle Maintenance & Repair	2,681.66	6,837.24	8,500.00	-1,662.76	80.44%
430.384 · Rental of Machinery/Equipment	0.00	485.00	1,200.00	-715.00	40.42%
430.450 · Contracted Services	0.00	10,351.00	20,000.00	-9,649.00	51.76%
430.750 · Minor Equipment	0.00	341.15	500.00	-158.85	68.23%
Total 430.000 · Public Works	13,088.34	83,973.41	211,940.00	-127,966.59	39.62%
433.000 · Traffic					
433.246 · Street Signs	0.00	0.00	2,000.00	-2,000.00	0.0%
433.249 · Street Paint/Line Striping	0.00	0.00	6,000.00	-6,000.00	0.0%
433.361 · Street Lighting	0.00	2,477.77	1,000.00	1,477.77	247.78%
433.370 · Maintenance & Repairs	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 433.000 · Traffic	0.00	2,477.77	10,000.00	-7,522.23	24.78%
439.000 · Roads					
439.100 · Road Program	17,718.11	93,736.38	195,000.00	-101,263.62	48.07%
Total 439.000 · Roads	17,718.11	93,736.38	195,000.00	-101,263.62	48.07%
445.000 · Parking Expenses					
445.140 · Parking Enforcement Officer	1,290.50	5,255.50	14,560.00	-9,304.50	36.1%
445.210 · Materials & Supplies	0.00	37.19	500.00	-462.81	7.44%
445.250 · Maintenance & Repairs	0.00	0.00	750.00	-750.00	0.0%

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445.270 · Software Licensing/Web Hosting	0.00	4,330.40	8,085.00	-3,754.60	53.56%
445.310 · Merchant Fees	187.26	1,330.80	1,200.00	130.80	110.9%
445.320 · Data & Communication	0.00	0.00	6,240.00	-6,240.00	0.0%
Total 445.000 · Parking Expenses	1,477.76	10,953.89	31,335.00	-20,381.11	34.96%
454.000 · Parks					
454.210 · Material & Supplies	0.00	0.00	500.00	-500.00	0.0%
454.325 · Internet Fees	432.89	2,174.45	5,250.00	-3,075.55	41.42%
454.361 · Electric	73.71	333.56	800.00	-466.44	41.7%
454.366 · Water	246.24	349.01	1,500.00	-1,150.99	23.27%
454.371 · Repairs to Property	0.00	15,147.00	2,000.00	13,147.00	757.35%
454.740 · Capital Outlet	4,978.75	10,766.62	25,000.00	-14,233.38	43.07%
Total 454.000 · Parks	5,731.59	28,770.64	35,050.00	-6,279.36	82.09%
455.000 · Shade Trees					
455.317 · Tree care & Maintenance	6,600.00	17,300.00	5,000.00	12,300.00	346.0%
Total 455.000 · Shade Trees	6,600.00	17,300.00	5,000.00	12,300.00	346.0%
462.000 · Community Development					
462.540 · Community Development	19,465.27	50,299.49	45,000.00	5,299.49	111.78%
Total 462.000 · Community Development	19,465.27	50,299.49	45,000.00	5,299.49	111.78%
470.000 · Debt Service					
470.100 · Line of Credit	2,288.14	7,240.98			
Total 470.000 · Debt Service	2,288.14	7,240.98			
487.000 · Employee Benefits					
487.156 · Hospitalization	21,968.31	101,398.25	246,500.00	-145,101.75	41.14%
487.160 · Contribution to Pension Funds	0.00	0.00	108,998.00	-108,998.00	0.0%
487.161 · Social Security	8,675.07	44,693.39	98,179.00	-53,485.61	45.52%
487.162 · Unemployment Compensation	15.28	7,743.76	9,500.00	-1,756.24	81.51%
487.163 · Municipal Employee Pension	3,279.20	7,943.77	6,000.00	1,943.77	132.4%
Total 487.000 · Employee Benefits	33,937.86	161,779.17	469,177.00	-307,397.83	34.48%
491.000 · Refund of Prior Year Revenue					
491.390 · RAD Tax - SHACOG (ACT 77)	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 491.000 · Refund of Prior Year Revenue	0.00	0.00	2,500.00	-2,500.00	0.0%
492.000 · Interfund Operating Transfers					
492.900 · Transfer to Capital Reserve	0.00	0.00	473.00	-473.00	0.0%
Total 492.000 · Interfund Operating Transfers	0.00	0.00	473.00	-473.00	0.0%
Total Expense	284,807.60	1,397,580.72	3,000,920.00	-1,603,339.28	46.57%
Net Ordinary Income	255,674.43	165,378.50	0.00	165,378.50	100.0%