

**Mt. Oliver General Fund
Budget vs. Actual
January through June 2024**

	TOTAL				
	JUNE 2024	JAN - JUN 2024	2024 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
301.000 · Real Estate Taxes					
301.100 · Current Year Taxes	31,777.81	741,749.51	915,500.00	-173,750.49	81.02%
301.200 · Prior Year Taxes	735.59	26,064.70	26,150.00	-85.30	99.67%
301.500 · Delinquent Taxes	11,327.72	31,361.34	85,000.00	-53,638.66	36.9%
301.600 · Payment in Lieu	0.00	0.00	8,420.00	-8,420.00	0.0%
Total 301.000 · Real Estate Taxes	43,841.12	799,175.55	1,035,070.00	-235,894.45	77.21%
309.000 · Regional Asset District					
309.100 · Regional Assest Act 77	28,010.18	168,274.77	375,000.00	-206,725.23	44.87%
Total 309.000 · Regional Asset District	28,010.18	168,274.77	375,000.00	-206,725.23	44.87%
310.000 · ACT 511 Taxes					
310.100 · Real Estate Transfer Tax	8,638.95	19,961.79	85,000.00	-65,038.21	23.48%
310.210 · EIT Current Year	27,345.92	263,436.42	386,250.00	-122,813.58	68.2%
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	1,600.00	19,150.00	30,000.00	-10,850.00	63.83%
310.500 · Local Service Tax	3,762.44	8,115.60	15,000.00	-6,884.40	54.1%
310.700 · Mechanical Devices	0.00	9,125.00	6,175.00	2,950.00	147.77%
Total 310.000 · ACT 511 Taxes	41,347.31	319,788.81	658,675.00	-338,886.19	48.55%
312.000 · Business License & Permits					
321.610 · Solicitation Permits	0.00	1,035.00	250.00	785.00	414.0%
321.800 · Cable TV Franchise	5,026.11	10,333.72	22,500.00	-12,166.28	45.93%
Total 312.000 · Business License & Permits	5,026.11	11,368.72	22,750.00	-11,381.28	49.97%
322.000 · Non-Business License&Permit					
322.800 · Street & Curb Permits	200.00	15,884.00	12,500.00	3,384.00	127.07%
Total 322.000 · Non-Business License&Permit	200.00	15,884.00	12,500.00	3,384.00	127.07%
331.000 · Fines					
331.100 · Magistrate Fines	1,900.99	20,972.70	42,500.00	-21,527.30	49.35%
331.105 · Allegheny County Fines	728.77	3,071.74	2,500.00	571.74	122.87%
331.110 · Vehicle Code Violations	0.00	0.00	1,400.00	-1,400.00	0.0%
331.120 · Parking Enforcement	3,075.00	13,990.00	19,500.00	-5,510.00	71.74%
331.121 · Code Enforcement Fines	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 331.000 · Fines	5,704.76	38,034.44	68,400.00	-30,365.56	55.61%
341.000 · Interest Earnings					
341.100 · Interest Earnings	14.79	174.16	800.00	-625.84	21.77%
Total 341.000 · Interest Earnings	14.79	174.16	800.00	-625.84	21.77%
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	445.26	445.26	325.00	120.26	137.0%
Total 355.000 · State Shared Revenues	445.26	845.26	121,325.00	-120,479.74	0.7%
357.000 · Local Government Units					
357.040 · Special Detail	17,575.00	45,837.50			
Total 357.000 · Local Government Units	17,575.00	45,837.50			
361.000 · General Government					
361.100 · No Lien Letters	1,310.00	6,465.00	12,500.00	-6,035.00	51.72%
Total 361.000 · General Government	1,310.00	6,465.00	12,500.00	-6,035.00	51.72%
362.000 · Public Safety					
362.110 · Sale of Police Reports	255.00	840.00	1,250.00	-410.00	67.2%
362.130 · Alarm Monitoring Fee	0.00	0.00	1,850.00	-1,850.00	0.0%
362.410 · Building Permits	487.90	4,845.65	12,500.00	-7,654.35	38.77%
362.411 · Zoning Permits	0.00	459.00	500.00	-41.00	91.8%
362.440 · Sewage - Dye Tests	480.00	2,320.00	4,800.00	-2,480.00	48.33%
362.450 · OCC & Rental Premits	7,673.70	103,586.77	143,750.00	-40,163.23	72.06%
362.480 · Dumpster Permits	519.46	1,879.46	1,000.00	879.46	187.95%
Total 362.000 · Public Safety	9,416.06	113,930.88	165,650.00	-51,719.12	68.78%
363.000 · Parking					
363.210 · Parking Meters	5,768.26	13,500.71	36,000.00	-22,499.29	37.5%
Total 363.000 · Parking	5,768.26	13,500.71	36,000.00	-22,499.29	37.5%
364.000 · Sanitation					
364.300 · Current Year Refuse	28,497.58	125,037.21	262,250.00	-137,212.79	47.68%
364.400 · Delinquent Refuse	388.79	40,298.67	45,000.00	-4,701.33	89.55%
Total 364.000 · Sanitation	28,886.37	165,335.88	307,250.00	-141,914.12	53.81%
365.000 · Ambulance Service					
365.100 · Ambulance Service & Sub	0.00	4,345.00	7,500.00	-3,155.00	57.93%
Total 365.000 · Ambulance Service	0.00	4,345.00	7,500.00	-3,155.00	57.93%
367.000 · Park Fees					
367.120 · Park Fees	0.00	1,145.00	2,500.00	-1,355.00	45.8%
Total 367.000 · Park Fees	0.00	1,145.00	2,500.00	-1,355.00	45.8%
387.100 · Contributions & Donations	0.00	75.00			
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	258.19	6,581.95			
Total Income	187,803.41	1,735,762.63	3,000,920.00	-1,265,157.37	57.84%
Gross Profit	187,803.41	1,735,762.63	3,000,920.00	-1,265,157.37	57.84%
Expense					
400.000 · General Government Expenses					
400.110 · Councilperson Salary	900.00	6,150.00	12,600.00	-6,450.00	48.81%
400.325 · General Expenses	403.89	4,086.59	5,500.00	-1,413.41	74.3%

Mt. Oliver General Fund Budget vs. Actual

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400.341 · Printing & Advertising	0.00	3,720.26	8,500.00	-4,779.74	43.77%
400.351 · Blanket Insurance	2,722.00	16,332.00	54,500.00	-38,168.00	29.97%
400.354 · Worker's Compensation	6,825.00	52,287.00	65,000.00	-12,713.00	80.44%
400.420 · Dues, Subs & Membership	0.00	11,410.48	11,500.00	-89.52	99.22%
400.460 · Meeting & Continuing ED	680.00	2,830.77	4,000.00	-1,169.23	70.77%
Total 400.000 · General Government Expenses	11,530.89	96,817.10	161,600.00	-64,782.90	59.91%
401.000 · Executive					
401.105 · Mayor Salary	150.00	900.00	1,800.00	-900.00	50.0%
401.110 · Manager Salary	6,057.70	39,230.82	78,750.00	-39,519.18	49.82%
Total 401.000 · Executive	6,207.70	40,130.82	80,550.00	-40,419.18	49.82%
402.000 · Finance					
402.310 · Payroll Services	521.37	3,661.86	6,550.00	-2,888.14	55.91%
402.311 · Auditor's Fees	0.00	17,882.73	15,500.00	2,382.73	115.37%
402.312 · Financial Administration	750.00	5,350.00	9,000.00	-3,650.00	59.44%
402.313 · Bank Fees	113.00	997.00			
Total 402.000 · Finance	1,384.37	27,891.59	31,050.00	-3,158.41	89.83%
403.000 · Tax Collection					
403.110 · Tax Collector's Salary	2,389.08	14,334.48	28,669.00	-14,334.52	50.0%
403.310 · Jordan Tax Service	94.06	489.67	650.00	-160.33	75.33%
403.325 · General Expenses	0.00	318.65	1,250.00	-931.35	25.49%
403.350 · Bonds	0.00	1,346.00	1,000.00	346.00	134.6%
Total 403.000 · Tax Collection	2,483.14	16,488.80	31,569.00	-15,080.20	52.23%
404.000 · Legal					
404.314 · Solicitor's Fee	2,381.00	18,683.64	24,000.00	-5,316.36	77.85%
404.317 · Filing Liens	0.00	0.00	6,000.00	-6,000.00	0.0%
404.318 · Other Legal Expenses	624.00	1,006.50	2,000.00	-993.50	50.33%
Total 404.000 · Legal	3,005.00	19,690.14	32,000.00	-12,309.86	61.53%
405.000 · Secretary					
405.130 · Secretary Salary	3,480.00	32,080.00	45,240.00	-13,160.00	70.91%
405.210 · Materials & Supplies	0.00	1,034.86	250.00	784.86	413.94%
405.375 · Maintenance Contracts	873.80	5,949.50	8,250.00	-2,300.50	72.12%
Total 405.000 · Secretary	4,353.80	39,064.36	53,740.00	-14,675.64	72.69%
407.000 · Information Technology					
407.213 · Computer Supplies	23.75	360.71	500.00	-139.29	72.14%
407.252 · General Repair & Maintenance	852.09	15,651.23	15,000.00	651.23	104.34%
Total 407.000 · Information Technology	875.84	16,011.94	15,500.00	511.94	103.3%
408.000 · Engineer					
408.316 · Engineer's Expenses	1,990.25	18,544.25	45,000.00	-26,455.75	41.21%
Total 408.000 · Engineer	1,990.25	18,544.25	45,000.00	-26,455.75	41.21%
409.000 · General Govnt Building					
409.226 · Material & Supplies	768.78	4,045.51	6,500.00	-2,454.49	62.24%
409.321 · Telephone	816.96	4,832.37	8,500.00	-3,667.63	56.85%
409.325 · Internet	768.34	5,051.33	6,250.00	-1,198.67	80.82%

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409.361 · Electric	744.82	4,170.46	9,500.00	-5,329.54	43.9%
409.362 · Gas	177.02	5,637.71	10,000.00	-4,362.29	56.38%
409.366 · Water	127.64	732.05	1,600.00	-867.95	45.75%
409.373 · Maintenance & Repairs	878.73	3,212.53	7,500.00	-4,287.47	42.83%
409.730 · Capital Outlet	0.00	13,750.00	5,000.00	8,750.00	275.0%
409.750 · Minor Equipment Purchases	104.71	1,424.01	1,000.00	424.01	142.4%
Total 409.000 · General Govnt Building	4,387.00	42,855.97	55,850.00	-12,994.03	76.73%
410.000 · Public Safety Expenses					
410.121 · Chief of Police Salary	7,211.24	47,590.74	93,746.00	-46,155.26	50.77%
410.130 · Patrolmen Salary	33,147.00	221,918.01	462,280.00	-240,361.99	48.01%
410.132 · Sergeant Salary	11,040.00	71,600.00	132,080.00	-60,480.00	54.21%
410.174 · Training/Education	0.00	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	7,956.75	29,018.73	55,000.00	-25,981.27	52.76%
410.184 · Officer in Charge	2,047.90	13,103.40	22,200.00	-9,096.60	59.02%
410.186 · Special Police Detail	1,050.00	33,985.00			
410.187 · Holiday Pay	2,860.00	13,077.40	24,600.00	-11,522.60	53.16%
410.188 · Court Pay	5,201.66	36,540.78	52,500.00	-15,959.22	69.6%
410.210 · Materials & Supplies	221.43	2,074.13	2,500.00	-425.87	82.97%
410.231 · Gasoline & Oil	1,582.83	9,544.35	20,600.00	-11,055.65	46.33%
410.238 · Police Uniforms	175.17	4,457.03	7,500.00	-3,042.97	59.43%
410.239 · Ammunition & Supplies	808.95	808.95	3,500.00	-2,691.05	23.11%
410.329 · General Expenses	316.03	2,094.38	4,500.00	-2,405.62	46.54%
410.374 · Vehicle Maintenance & Repair	1,660.46	10,956.35	8,500.00	2,456.35	128.9%
410.740 · Capital Outlet	0.00	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	75,279.42	530,406.57	936,006.00	-405,599.43	56.67%
411.000 · Fire					
411.100 · Foreign Fire Relief	0.00	0.00	13,750.00	-13,750.00	0.0%
411.213 · Equipment	0.00	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	614.33	2,442.93	6,000.00	-3,557.07	40.72%
411.351 · Fire Dept Blanket Insurance	3,135.00	12,705.00	21,500.00	-8,795.00	59.09%
411.354 · Fire Dept Workmen's Comp	1,298.00	5,192.00	10,950.00	-5,758.00	47.42%
411.366 · Hydrants	1,276.85	7,701.80	14,500.00	-6,798.20	53.12%
411.368 · Utilities	1,507.98	13,841.36	28,500.00	-14,658.64	48.57%
411.374 · Vehicle Maintenance	2,622.74	7,548.28	8,000.00	-451.72	94.35%
411.730 · Capital Outlet	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 411.000 · Fire	10,454.90	50,417.12	113,500.00	-63,082.88	44.42%
413.000 · Code Enforcement					
413.120 · Code Enforcement Salaries	7,760.00	50,422.00	100,880.00	-50,458.00	49.98%
413.140 · Building Inspection Fees	395.00	3,706.25	9,500.00	-5,793.75	39.01%
413.174 · Training/Education	0.00	150.00	1,000.00	-850.00	15.0%
413.210 · General Expenses	227.50	2,757.74	2,000.00	757.74	137.89%

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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	8,382.50	65,785.99	119,880.00	-54,094.01	54.88%
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	0.00	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	0.00	1,280.00	18,000.00	-16,720.00	7.11%
427.000 · Waste Collection & Disposal					
427.365 · Solid Waste Collection	20,692.50	121,242.06	299,700.00	-178,457.94	40.45%
Total 427.000 · Waste Collection & Disposal	20,692.50	121,242.06	299,700.00	-178,457.94	40.45%
430.000 · Public Works					
430.140 · Street Crew Salary	8,672.00	60,108.00	149,740.00	-89,632.00	40.14%
430.183 · Overtime	650.40	8,876.44	12,500.00	-3,623.56	71.01%
430.189 · Supervisor Wages	48.00	228.00	1,500.00	-1,272.00	15.2%
430.221 · Material & Supplies	0.00	1,658.03	6,000.00	-4,341.97	27.63%
430.231 · Gasoline & Oil	656.72	3,047.01	10,000.00	-6,952.99	30.47%
430.238 · Uniforms	0.00	0.00	750.00	-750.00	0.0%
430.245 · Road Materials	0.00	2,068.66	1,250.00	818.66	165.49%
430.374 · Vehicle Maintenance & Repair	968.24	7,805.48	8,500.00	-694.52	91.83%
430.384 · Rental of Machinery/Equipment	0.00	485.00	1,200.00	-715.00	40.42%
430.450 · Contracted Services	5,236.00	15,587.00	20,000.00	-4,413.00	77.94%
430.750 · Minor Equipment	0.00	341.15	500.00	-158.85	68.23%
Total 430.000 · Public Works	16,231.36	100,204.77	211,940.00	-111,735.23	47.28%
433.000 · Traffic					
433.246 · Street Signs	731.46	731.46	2,000.00	-1,268.54	36.57%
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	731.46	3,209.23	10,000.00	-6,790.77	32.09%
439.000 · Roads					
439.100 · Road Program	17,771.17	111,507.55	195,000.00	-83,492.45	57.18%
Total 439.000 · Roads	17,771.17	111,507.55	195,000.00	-83,492.45	57.18%
445.000 · Parking Expenses					
445.140 · Parking Enforcement Officer	1,073.00	6,328.50	14,560.00	-8,231.50	43.47%
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	530.59	1,861.39	1,200.00	661.39	155.12%
445.320 · Data & Communication	0.00	5,235.06	6,240.00	-1,004.94	83.9%
Total 445.000 · Parking Expenses	1,603.59	17,792.54	31,335.00	-13,542.46	56.78%
454.000 · Parks					
454.210 · Material & Supplies	0.00	0.00	500.00	-500.00	0.0%
454.325 · Internet Fees	432.89	2,607.34	5,250.00	-2,642.66	49.66%
454.361 · Electric	52.39	385.95	800.00	-414.05	48.24%
454.366 · Water	228.48	577.49	1,500.00	-922.51	38.5%
454.371 · Repairs to Property	3,600.00	18,747.00	2,000.00	16,747.00	937.35%
454.740 · Capital Outlet	2,341.08	13,107.70	25,000.00	-11,892.30	52.43%
Total 454.000 · Parks	6,654.84	35,425.48	35,050.00	375.48	101.07%
455.000 · Shade Trees					
455.317 · Tree care & Maintenance	0.00	17,300.00	5,000.00	12,300.00	346.0%
Total 455.000 · Shade Trees	0.00	17,300.00	5,000.00	12,300.00	346.0%
462.000 · Community Development					
462.540 · Community Development	11,024.61	46,324.10	45,000.00	1,324.10	102.94%
Total 462.000 · Community Development	11,024.61	46,324.10	45,000.00	1,324.10	102.94%
470.000 · Debt Service					
470.100 · Line of Credit	0.00	7,240.98			
Total 470.000 · Debt Service	0.00	7,240.98			
487.000 · Employee Benefits					
487.156 · Hospitalization	23,694.26	125,092.51	246,500.00	-121,407.49	50.75%
487.160 · Contribution to Pension Funds	0.00	0.00	108,998.00	-108,998.00	0.0%
487.161 · Social Security	7,773.51	52,466.90	98,179.00	-45,712.10	53.44%
487.162 · Unemployment Compensation	12.74	7,756.50	9,500.00	-1,743.50	81.65%
487.163 · Municipal Employee Pension	166.67	8,110.44	6,000.00	2,110.44	135.17%
Total 487.000 · Employee Benefits	31,647.18	193,426.35	469,177.00	-275,750.65	41.23%
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	236,691.52	1,619,172.24	3,000,920.00	-1,381,747.76	53.96%
Net Ordinary Income	-48,888.11	116,590.39	0.00	116,590.39	100.0%