

# Mt. Oliver General Fund Budget vs. Actual

January through August 2024

TOTAL

	AUG 2024	JAN - AUG 2024	2024 Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>301.000 · Real Estate Taxes</b>					
301.100 · Current Year Taxes	12,000.54	823,656.59	915,500.00	-91,843.41	89.97%
301.200 · Prior Year Taxes	2,633.68	29,570.08	26,150.00	3,420.08	113.08%
301.500 · Delinquent Taxes	33,581.08	72,872.77	85,000.00	-12,127.23	85.73%
301.600 · Payment in Lieu	0.00	0.00	8,420.00	-8,420.00	0.0%
<b>Total 301.000 · Real Estate Taxes</b>	<b>48,215.30</b>	<b>926,099.44</b>	<b>1,035,070.00</b>	<b>-108,970.56</b>	<b>89.47%</b>
<b>309.000 · Regional Asset District</b>					
309.100 · Regional Asset Act 77	32,117.02	230,036.25	375,000.00	-144,963.75	61.34%
<b>Total 309.000 · Regional Asset District</b>	<b>32,117.02</b>	<b>230,036.25</b>	<b>375,000.00</b>	<b>-144,963.75</b>	<b>61.34%</b>
<b>310.000 · ACT 511 Taxes</b>					
310.100 · Real Estate Transfer Tax	7,861.05	36,808.23	85,000.00	-48,191.77	43.3%
310.210 · EIT Current Year	78,571.23	372,232.14	386,250.00	-14,017.86	96.37%
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	500.00	23,250.00	30,000.00	-6,750.00	77.5%
310.500 · Local Service Tax	0.00	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%
<b>Total 310.000 · ACT 511 Taxes</b>	<b>86,932.28</b>	<b>449,530.97</b>	<b>658,675.00</b>	<b>-209,144.03</b>	<b>68.25%</b>
<b>312.000 · Business License &amp; Permits</b>					
321.610 · Solicitation Permits	930.00	1,965.00	250.00	1,715.00	786.0%
321.800 · Cable TV Franchise	0.00	10,333.72	22,500.00	-12,166.28	45.93%
<b>Total 312.000 · Business License &amp; Permits</b>	<b>930.00</b>	<b>12,298.72</b>	<b>22,750.00</b>	<b>-10,451.28</b>	<b>54.06%</b>
<b>322.000 · Non-Business License&amp;Permit</b>					
322.800 · Street & Curb Permits	500.00	16,384.00	12,500.00	3,884.00	131.07%
<b>Total 322.000 · Non-Business License&amp;Permit</b>	<b>500.00</b>	<b>16,384.00</b>	<b>12,500.00</b>	<b>3,884.00</b>	<b>131.07%</b>
<b>331.000 · Fines</b>					
331.100 · Magistrate Fines	3,042.59	27,193.57	42,500.00	-15,306.43	63.99%
331.105 · Allegheny County Fines	485.57	4,301.49	2,500.00	1,801.49	172.06%
331.110 · Vehicle Code Violations	0.00	0.00	1,400.00	-1,400.00	0.0%
331.120 · Parking Enforcement	2,786.10	19,176.03	19,500.00	-323.97	98.34%
331.121 · Code Enforcement Fines	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>Total 331.000 · Fines</b>	<b>6,314.26</b>	<b>50,671.09</b>	<b>68,400.00</b>	<b>-17,728.91</b>	<b>74.08%</b>
<b>341.000 · Interest Earnings</b>					
341.100 · Interest Earnings	11.20	326.03	800.00	-473.97	40.75%
<b>Total 341.000 · Interest Earnings</b>	<b>11.20</b>	<b>326.03</b>	<b>800.00</b>	<b>-473.97</b>	<b>40.75%</b>
<b>354.000 · State Grants</b>					
354.070 · Parks Grant	0.00	0.00	25,000.00	-25,000.00	0.0%
<b>Total 354.000 · State Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.0%</b>
<b>355.000 · State Shared Revenues</b>					
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	445.26	325.00	120.26	137.0%
<b>Total 355.000 · State Shared Revenues</b>	<b>0.00</b>	<b>845.26</b>	<b>121,325.00</b>	<b>-120,479.74</b>	<b>0.7%</b>
<b>357.000 · Local Government Units</b>					
357.040 · Special Detail	1,710.00	47,547.50			
<b>Total 357.000 · Local Government Units</b>	<b>1,710.00</b>	<b>47,547.50</b>			
<b>361.000 · General Government</b>					
361.100 · No Lien Letters	1,175.00	8,060.00	12,500.00	-4,440.00	64.48%
<b>Total 361.000 · General Government</b>	<b>1,175.00</b>	<b>8,060.00</b>	<b>12,500.00</b>	<b>-4,440.00</b>	<b>64.48%</b>
<b>362.000 · Public Safety</b>					
362.110 · Sale of Police Reports	75.00	1,050.00	1,250.00	-200.00	84.0%
362.130 · Alarm Monitoring Fee	365.00	1,135.00	1,850.00	-715.00	61.35%
362.410 · Building Permits	314.00	5,159.65	12,500.00	-7,340.35	41.28%
362.411 · Zoning Permits	0.00	459.00	500.00	-41.00	91.8%
362.440 · Sewage - Dye Tests	300.00	2,740.00	4,800.00	-2,060.00	57.08%
362.450 · OCC & Rental Premits	12,951.61	121,665.35	143,750.00	-22,084.65	84.64%
362.480 · Dumpster Permits	373.98	2,403.44	1,000.00	1,403.44	240.34%
<b>Total 362.000 · Public Safety</b>	<b>14,379.59</b>	<b>134,612.44</b>	<b>165,650.00</b>	<b>-31,037.56</b>	<b>81.26%</b>
<b>363.000 · Parking</b>					
363.210 · Parking Meters	1,270.62	16,058.13	36,000.00	-19,941.87	44.61%
<b>Total 363.000 · Parking</b>	<b>1,270.62</b>	<b>16,058.13</b>	<b>36,000.00</b>	<b>-19,941.87</b>	<b>44.61%</b>
<b>364.000 · Sanitation</b>					
364.300 · Current Year Refuse	23,857.38	164,606.39	262,250.00	-97,643.61	62.77%
364.400 · Delinquent Refuse	96.86	47,818.38	45,000.00	2,818.38	106.26%
<b>Total 364.000 · Sanitation</b>	<b>23,954.24</b>	<b>212,424.77</b>	<b>307,250.00</b>	<b>-94,825.23</b>	<b>69.14%</b>
<b>365.000 · Ambulance Service</b>					
365.100 · Ambulance Service & Sub	-225.00	4,120.00	7,500.00	-3,380.00	54.93%
<b>Total 365.000 · Ambulance Service</b>	<b>-225.00</b>	<b>4,120.00</b>	<b>7,500.00</b>	<b>-3,380.00</b>	<b>54.93%</b>
<b>367.000 · Park Fees</b>					
367.120 · Park Fees	0.00	1,145.00	2,500.00	-1,355.00	45.8%
<b>Total 367.000 · Park Fees</b>	<b>0.00</b>	<b>1,145.00</b>	<b>2,500.00</b>	<b>-1,355.00</b>	<b>45.8%</b>
387.100 · Contributions & Donations	0.00	75.00			
<b>392.000 · Interfund Transfers</b>					
392.080 · Transfer from Sanitary Authy	0.00	25,000.00	150,000.00	-125,000.00	16.67%
<b>Total 392.000 · Interfund Transfers</b>	<b>0.00</b>	<b>25,000.00</b>	<b>150,000.00</b>	<b>-125,000.00</b>	<b>16.67%</b>
395.100 · Refund of Prior Year Expenses	56.43	6,760.38			
<b>Total Income</b>	<b>217,340.94</b>	<b>2,141,994.98</b>	<b>3,000,920.00</b>	<b>-858,925.02</b>	<b>71.38%</b>
<b>Gross Profit</b>	<b>217,340.94</b>	<b>2,141,994.98</b>	<b>3,000,920.00</b>	<b>-858,925.02</b>	<b>71.38%</b>
<b>Expense</b>					
<b>400.000 · General Government Expenses</b>					
400.110 · Councilperson Salary	1,050.00	8,250.00	12,600.00	-4,350.00	65.48%
400.325 · General Expenses	83.54	4,485.38	5,500.00	-1,014.62	81.55%

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400.341 · Printing & Advertising	127.17	5,173.44	8,500.00	-3,326.56	60.86%
400.351 · Blanket Insurance	2,993.00	22,047.00	54,500.00	-32,453.00	40.45%
400.354 · Worker's Compensation	6,825.00	65,937.00	65,000.00	937.00	101.44%
400.420 · Dues, Subs & Membership	0.00	11,410.48	11,500.00	-89.52	99.22%
400.460 · Meeting & Continuing ED	208.80	3,048.97	4,000.00	-951.03	76.22%
<b>Total 400.000 · General Government Expenses</b>	<b>11,287.51</b>	<b>120,352.27</b>	<b>161,600.00</b>	<b>-41,247.73</b>	<b>74.48%</b>
<b>401.000 · Executive</b>					
401.105 · Mayor Salary	150.00	1,200.00	1,800.00	-600.00	66.67%
401.110 · Manager Salary	9,086.55	54,375.07	78,750.00	-24,374.93	69.05%
<b>Total 401.000 · Executive</b>	<b>9,236.55</b>	<b>55,575.07</b>	<b>80,550.00</b>	<b>-24,974.93</b>	<b>69.0%</b>
<b>402.000 · Finance</b>					
402.310 · Payroll Services	766.90	4,968.13	6,550.00	-1,581.87	75.85%
402.311 · Auditor's Fees	0.00	17,882.73	15,500.00	2,382.73	115.37%
402.312 · Financial Administration	750.00	6,850.00	9,000.00	-2,150.00	76.11%
402.313 · Bank Fees	35.00	1,080.00			
<b>Total 402.000 · Finance</b>	<b>1,551.90</b>	<b>30,780.86</b>	<b>31,050.00</b>	<b>-269.14</b>	<b>99.13%</b>
<b>403.000 · Tax Collection</b>					
403.110 · Tax Collector's Salary	2,389.08	19,112.64	28,669.00	-9,556.36	66.67%
403.310 · Jordan Tax Service	0.00	489.67	650.00	-160.33	75.33%
403.325 · General Expenses	82.24	400.89	1,250.00	-849.11	32.07%
403.350 · Bonds	0.00	1,346.00	1,000.00	346.00	134.6%
<b>Total 403.000 · Tax Collection</b>	<b>2,471.32</b>	<b>21,349.20</b>	<b>31,569.00</b>	<b>-10,219.80</b>	<b>67.63%</b>
<b>404.000 · Legal</b>					
404.314 · Solicitor's Fee	0.00	20,088.14	24,000.00	-3,911.86	83.7%
404.317 · Filing Liens	0.00	0.00	6,000.00	-6,000.00	0.0%
404.318 · Other Legal Expenses	308.00	8,960.00	2,000.00	6,960.00	448.0%
<b>Total 404.000 · Legal</b>	<b>308.00</b>	<b>29,048.14</b>	<b>32,000.00</b>	<b>-2,951.86</b>	<b>90.78%</b>
<b>405.000 · Secretary</b>					
405.130 · Secretary Salary	5,548.00	41,108.00	45,240.00	-4,132.00	90.87%
405.210 · Materials & Supplies	0.00	1,034.86	250.00	784.86	413.94%
405.375 · Maintenance Contracts	995.54	7,981.56	8,250.00	-268.44	96.75%
<b>Total 405.000 · Secretary</b>	<b>6,543.54</b>	<b>50,124.42</b>	<b>53,740.00</b>	<b>-3,615.58</b>	<b>93.27%</b>
<b>407.000 · Information Technology</b>					
407.213 · Computer Supplies	0.00	384.46	500.00	-115.54	76.89%
407.252 · General Repair & Maintenance	793.00	17,994.82	15,000.00	2,994.82	119.97%
<b>Total 407.000 · Information Technology</b>	<b>793.00</b>	<b>18,379.28</b>	<b>15,500.00</b>	<b>2,879.28</b>	<b>118.58%</b>
<b>408.000 · Engineer</b>					
408.316 · Engineer's Expenses	6,067.50	29,423.25	45,000.00	-15,576.75	65.39%
<b>Total 408.000 · Engineer</b>	<b>6,067.50</b>	<b>29,423.25</b>	<b>45,000.00</b>	<b>-15,576.75</b>	<b>65.39%</b>
<b>409.000 · General Govnt Building</b>					
409.226 · Material & Supplies	443.55	5,391.79	6,500.00	-1,108.21	82.95%
409.321 · Telephone	641.80	6,114.33	8,500.00	-2,385.67	71.93%
409.325 · Internet	758.35	6,164.88	6,250.00	-85.12	98.64%

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409.361 · Electric	1,057.48	6,150.06	9,500.00	-3,349.94	64.74%
409.362 · Gas	72.64	5,710.35	10,000.00	-4,289.65	57.1%
409.366 · Water	109.26	957.21	1,600.00	-642.79	59.83%
409.373 · Maintenance & Repairs	679.32	4,307.01	7,500.00	-3,192.99	57.43%
409.730 · Capital Outlet	6,052.22	19,802.22	5,000.00	14,802.22	396.04%
409.750 · Minor Equipment Purchases	0.00	1,424.01	1,000.00	424.01	142.4%
<b>Total 409.000 · General Govnt Building</b>	<b>9,814.62</b>	<b>56,021.86</b>	<b>55,850.00</b>	<b>171.86</b>	<b>100.31%</b>
<b>410.000 · Public Safety Expenses</b>					
410.121 · Chief of Police Salary	10,816.86	65,618.84	93,746.00	-28,127.16	70.0%
410.130 · Patrolmen Salary	45,720.00	298,118.01	462,280.00	-164,161.99	64.49%
410.132 · Sergeant Salary	16,560.00	99,200.00	132,080.00	-32,880.00	75.11%
410.174 · Training/Education	395.00	3,968.82	5,000.00	-1,031.18	79.38%
410.179 · Longevity Pay	0.00	0.00	8,500.00	-8,500.00	0.0%
410.183 · Overtime	10,539.01	46,717.24	55,000.00	-8,282.76	84.94%
410.184 · Officer in Charge	2,952.78	17,484.95	22,200.00	-4,715.05	78.76%
410.186 · Special Police Detail	15,190.00	51,503.55			
410.187 · Holiday Pay	0.00	17,112.78	24,600.00	-7,487.22	69.56%
410.188 · Court Pay	5,744.66	45,275.34	52,500.00	-7,224.66	86.24%
410.210 · Materials & Supplies	194.91	2,304.54	2,500.00	-195.46	92.18%
410.231 · Gasoline & Oil	1,774.24	12,784.00	20,600.00	-7,816.00	62.06%
410.238 · Police Uniforms	355.00	5,746.39	7,500.00	-1,753.61	76.62%
410.239 · Ammunition & Supplies	0.00	1,615.08	3,500.00	-1,884.92	46.15%
410.317 · Civil Service Fees	600.00	600.00			
410.329 · General Expenses	326.10	2,736.51	4,500.00	-1,763.49	60.81%
410.374 · Vehicle Maintenance & Repair	104.95	11,687.05	8,500.00	3,187.05	137.5%
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%
<b>Total 410.000 · Public Safety Expenses</b>	<b>111,273.51</b>	<b>713,634.60</b>	<b>936,006.00</b>	<b>-222,371.40</b>	<b>76.24%</b>
<b>411.000 · Fire</b>					
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	560.32	3,426.27	6,000.00	-2,573.73	57.11%
411.351 · Fire Dept Blanket Insurance	143.00	12,848.00	21,500.00	-8,652.00	59.76%
411.354 · Fire Dept Workmen's Comp	0.00	5,192.00	10,950.00	-5,758.00	47.42%
411.366 · Hydrants	1,276.85	10,255.50	14,500.00	-4,244.50	70.73%
411.368 · Utilities	2,603.42	18,130.63	28,500.00	-10,369.37	63.62%
411.374 · Vehicle Maintenance	0.00	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%
<b>Total 411.000 · Fire</b>	<b>4,583.59</b>	<b>58,386.43</b>	<b>113,500.00</b>	<b>-55,113.57</b>	<b>51.44%</b>
<b>413.000 · Code Enforcement</b>					
413.120 · Code Enforcement Salaries	11,640.00	69,822.00	100,880.00	-31,058.00	69.21%
413.140 · Building Inspection Fees	188.40	4,619.65	9,500.00	-4,880.35	48.63%
413.174 · Training/Education	350.00	500.00	1,000.00	-500.00	50.0%

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413.210 · General Expenses	105.00	3,068.99	2,000.00	1,068.99	153.45%
413.321 · Gasoline & Oil	0.00	0.00	1,500.00	-1,500.00	0.0%
413.374 · Vehicle Repair & Maintenance	1,331.85	1,331.85	2,500.00	-1,168.15	53.27%
413.450 · Clean & Lien	0.00	250.00	2,500.00	-2,250.00	10.0%
413.840 · Demolition	0.00	8,500.00			
<b>Total 413.000 · Code Enforcement</b>	<b>13,615.25</b>	<b>88,092.49</b>	<b>119,880.00</b>	<b>-31,787.51</b>	<b>73.48%</b>
<b>414.000 · Planning and Zoning</b>					
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%
<b>Total 414.000 · Planning and Zoning</b>	<b>0.00</b>	<b>114.53</b>	<b>1,500.00</b>	<b>-1,385.47</b>	<b>7.64%</b>
<b>415.000 · Emergency Management</b>					
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%
<b>Total 415.000 · Emergency Management</b>	<b>0.00</b>	<b>1,280.00</b>	<b>18,000.00</b>	<b>-16,720.00</b>	<b>7.11%</b>
<b>427.000 · Waste Collection &amp; Disposal</b>					
427.365 · Solid Waste Collection	20,812.50	162,867.06	299,700.00	-136,832.94	54.34%
<b>Total 427.000 · Waste Collection &amp; Disposal</b>	<b>20,812.50</b>	<b>162,867.06</b>	<b>299,700.00</b>	<b>-136,832.94</b>	<b>54.34%</b>
<b>430.000 · Public Works</b>					
430.140 · Street Crew Salary	13,008.00	81,788.00	149,740.00	-67,952.00	54.62%
430.183 · Overtime	1,052.40	11,279.29	12,500.00	-1,220.71	90.23%
430.189 · Supervisor Wages	168.00	468.00	1,500.00	-1,032.00	31.2%
430.221 · Material & Supplies	35.99	2,671.34	6,000.00	-3,328.66	44.52%
430.231 · Gasoline & Oil	525.89	4,895.50	10,000.00	-5,104.50	48.96%
430.238 · Uniforms	0.00	0.00	750.00	-750.00	0.0%
430.245 · Road Materials	0.00	2,213.89	1,250.00	963.89	177.11%
430.374 · Vehicle Maintenance & Repair	266.59	10,918.78	8,500.00	2,418.78	128.46%
430.384 · Rental of Machinery/Equipment	55.00	540.00	1,200.00	-660.00	45.0%
430.450 · Contracted Services	11,226.00	32,084.00	20,000.00	12,084.00	160.42%
430.750 · Minor Equipment	0.00	341.15	500.00	-158.85	68.23%
<b>Total 430.000 · Public Works</b>	<b>26,337.87</b>	<b>147,199.95</b>	<b>211,940.00</b>	<b>-64,740.05</b>	<b>69.45%</b>
<b>433.000 · Traffic</b>					
433.246 · Street Signs	100.00	831.46	2,000.00	-1,168.54	41.57%
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%
<b>Total 433.000 · Traffic</b>	<b>100.00</b>	<b>3,309.23</b>	<b>10,000.00</b>	<b>-6,690.77</b>	<b>33.09%</b>
<b>439.000 · Roads</b>					
439.100 · Road Program	17,634.08	159,301.66	195,000.00	-35,698.34	81.69%
<b>Total 439.000 · Roads</b>	<b>17,634.08</b>	<b>159,301.66</b>	<b>195,000.00</b>	<b>-35,698.34</b>	<b>81.69%</b>
<b>445.000 · Parking Expenses</b>					
445.140 · Parking Enforcement Officer	1,711.00	9,127.00	14,560.00	-5,433.00	62.69%
445.210 · Materials & Supplies	200.00	237.19	500.00	-262.81	47.44%

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

	TOTAL				
	AUG 2024	JAN - AUG 2024	2024 Budget	\$ Over Budget	% of Budget
445.250 · Maintenance & Repairs	0.00	0.00	750.00	-750.00	0.0%
445.270 · Software Licensing/Web Hosting	0.00	4,330.40	8,085.00	-3,754.60	53.56%
445.310 · Merchant Fees	478.74	2,681.78	1,200.00	1,481.78	223.48%
445.320 · Data & Communication	750.10	7,372.21	6,240.00	1,132.21	118.14%
<b>Total 445.000 · Parking Expenses</b>	<b>3,139.84</b>	<b>23,748.58</b>	<b>31,335.00</b>	<b>-7,586.42</b>	<b>75.79%</b>
<b>454.000 · Parks</b>					
454.210 · Material & Supplies	0.00	0.00	500.00	-500.00	0.0%
454.325 · Internet Fees	602.44	3,523.12	5,250.00	-1,726.88	67.11%
454.361 · Electric	51.49	489.82	800.00	-310.18	61.23%
454.366 · Water	417.03	1,271.04	1,500.00	-228.96	84.74%
454.371 · Repairs to Property	1,350.00	20,097.00	2,000.00	18,097.00	1,004.85%
454.740 · Capital Outlet	4,862.68	24,394.76	25,000.00	-605.24	97.58%
<b>Total 454.000 · Parks</b>	<b>7,283.64</b>	<b>49,775.74</b>	<b>35,050.00</b>	<b>14,725.74</b>	<b>142.01%</b>
<b>455.000 · Shade Trees</b>					
455.317 · Tree care & Maintenance	0.00	17,300.00	5,000.00	12,300.00	346.0%
<b>Total 455.000 · Shade Trees</b>	<b>0.00</b>	<b>17,300.00</b>	<b>5,000.00</b>	<b>12,300.00</b>	<b>346.0%</b>
<b>462.000 · Community Development</b>					
462.540 · Community Development	5,794.96	63,254.67	45,000.00	18,254.67	140.57%
<b>Total 462.000 · Community Development</b>	<b>5,794.96</b>	<b>63,254.67</b>	<b>45,000.00</b>	<b>18,254.67</b>	<b>140.57%</b>
<b>470.000 · Debt Service</b>					
470.100 · Line of Credit	0.00	8,859.29			
<b>Total 470.000 · Debt Service</b>	<b>0.00</b>	<b>8,859.29</b>			
<b>487.000 · Employee Benefits</b>					
487.156 · Hospitalization	15,914.16	160,085.75	246,500.00	-86,414.25	64.94%
487.160 · Contribution to Pension Funds	0.00	0.00	108,998.00	-108,998.00	0.0%
487.161 · Social Security	11,727.23	71,747.95	98,179.00	-26,431.05	73.08%
487.162 · Unemployment Compensation	17.48	7,666.86	9,500.00	-1,833.14	80.7%
487.163 · Municipal Employee Pension	166.67	8,277.11	6,000.00	2,277.11	137.95%
<b>Total 487.000 · Employee Benefits</b>	<b>27,825.54</b>	<b>247,777.67</b>	<b>469,177.00</b>	<b>-221,399.33</b>	<b>52.81%</b>
<b>491.000 · Refund of Prior Year Revenue</b>					
491.390 · RAD Tax - SHACOG (ACT 77)	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>Total 491.000 · Refund of Prior Year Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
<b>492.000 · Interfund Operating Transfers</b>					
492.900 · Transfer to Capital Reserve	0.00	0.00	473.00	-473.00	0.0%
<b>Total 492.000 · Interfund Operating Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>473.00</b>	<b>-473.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>286,474.72</b>	<b>2,155,956.25</b>	<b>3,000,920.00</b>	<b>-844,963.75</b>	<b>71.84%</b>
<b>Net Ordinary Income</b>	<b>-69,133.78</b>	<b>-13,961.27</b>	<b>0.00</b>	<b>-13,961.27</b>	<b>100.0%</b>