

City of Uniontown
Profit & Loss Budget vs. Actual
 January through March 2010

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
Income				
101 · General Fund				
301 Real Estate Taxes				
301.10 · Current Year Levy Discount	499,671.34	573,175.03	-73,503.69	87.2%
301.12 · Current/Face	0.00	72,498.00	-72,498.00	0.0%
301.13 · Current/Penalty	94,921.87	32,250.00	62,671.87	294.3%
301.14 · Penalty Collected	4,773.33	1,425.00	3,348.33	335.0%
301.29 · Refunds on Property Taxes	0.00	-75.00	75.00	0.0%
301.32 · Prior Year Face	0.00	0.00	0.00	0.0%
301.33 · Prior Year Penalty	0.00	0.00	0.00	0.0%
301.40 · Tax Claim Bureau	38,460.66	45,002.90	-6,542.24	85.5%
301.42 · Tax Claim Penalty	3,002.99	2,499.00	503.99	120.2%
Total 301 Real Estate Taxes	640,830.19	726,774.93	-85,944.74	88.2%
308 · Residence Taxes				
308.10 · Current Years Levy Discount	5,115.00	2,625.00	2,490.00	194.9%
308.12 · Current Face	0.00	250.03	-250.03	0.0%
308.13 · Current Penalty	195.00	225.00	-30.00	86.7%
308.14 · Current Collected Penalties	9.75	11.25	-1.50	86.7%
308.20 · Prior Year Face	125.00	25.03	99.97	499.4%
308.21 · Prior Year Face Penalties	6.25	1.22	5.03	512.3%
Total 308 · Residence Taxes	5,451.00	3,137.53	2,313.47	173.7%
310 · Act 511 Taxes				
310.10 · Real Estate Transfer Tax	15,190.91	8,500.03	6,690.88	178.7%
310.21 · Earned Income Tax/Current	126,430.33	107,697.00	18,733.33	117.4%
310.22 · Earned Income Tax/Prior	2,453.30	3,750.00	-1,296.70	65.4%
310.54 · Local Service Tax (EMS)	65,683.41	47,499.00	18,184.41	138.3%
Total 310 · Act 511 Taxes	209,757.95	167,446.03	42,311.92	125.3%
321 · Licenses				
321.40 · Business License	38,725.00	15,250.03	23,474.97	253.9%
321.80 · Cable Franchise/Atlantic Brdbnd	38,224.00	20,749.97	17,474.03	184.2%
Total 321 · Licenses	76,949.00	36,000.00	40,949.00	213.7%
322 · Permits & Fees				
322.11 · Building Permits	3,990.00	6,250.03	-2,260.03	63.8%
322.12 · Plumbing Permits	1,713.20	424.97	1,288.23	403.1%
322.13 · Zoning Fees	1,801.90	874.97	926.93	205.9%
322.20 · Alarm Permits	5,250.00	1,500.00	3,750.00	350.0%
322.90 · Electrical Permits	0.00	3,499.97	-3,499.97	0.0%
Total 322 · Permits & Fees	12,755.10	12,549.94	205.16	101.6%

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331 · Fines & Forefeits				
331.10 · Police Court	311.81	625.03	-313.22	49.9%
331.11 · Motor Code Violations	9,014.49	2,374.97	6,639.52	379.6%
331.12 · Violation of Ordinance	7,064.58	3,031.78	4,032.80	233.0%
331.13 · State Police Fines	283.00	2,575.03	-2,292.03	11.0%
331.14 · Parking Violations	5,911.00	3,625.03	2,285.97	163.1%
Total 331 · Fines & Forefeits	22,584.88	12,231.84	10,353.04	184.6%
341 · Interest Earnings				
341.11 · Bank Interest Earned	131.28	625.03	-493.75	21.0%
341.12 · PAPRS Bank Interest	2.67	0.00	2.67	100.0%
341.13 · Capital Improvement	0.00	0.00	0.00	0.0%
Total 341 · Interest Earnings	133.95	625.03	-491.08	21.4%
342 · Rental Income				
342.22 · Rent (Congressman Murtha)	1,350.00	1,350.00	0.00	100.0%
342.23 · Skyway Towers Rental	1,200.00	1,800.00	-600.00	66.7%
Total 342 · Rental Income	2,550.00	3,150.00	-600.00	81.0%
351 · Federal Capital & Oprtng Grants				
351.01 · Feder Grants	0.00	6,250.03	-6,250.03	0.0%
351.02 · Stimulus Demolition Grant	92,274.20	75,000.00	17,274.20	123.0%
Total 351 · Federal Capital & Oprtng Grants	92,274.20	81,250.03	11,024.17	113.6%
354 · State Grants				
354.02 · Police Training	0.00	0.00	0.00	0.0%
354.10 · Gallatin Ave. Grants (Redevelopment Authorit...	0.00	0.00	0.00	0.0%
354.20 · State Grants	1,293.90	0.00	1,293.90	100.0%
354.21 · PAPRS State Grants	0.00	0.00	0.00	0.0%
354.22 · Tobacco Grant	0.00	0.00	0.00	0.0%
354.23 · Weed and Seed	0.00	0.00	0.00	0.0%
Total 354 · State Grants	1,293.90	0.00	1,293.90	100.0%
355 · State Revenue and Entitlements				
355.01 · Public Utility	0.00	975.00	-975.00	0.0%
355.04 · Beverage License	300.00	2,899.97	-2,599.97	10.3%
355.07 · Foreign Insurance Tax (Firemen)	0.00	10,036.03	-10,036.03	0.0%
355.08 · Gen. Munic. Pens. Sys.State Aid	0.00	0.00	0.00	0.0%
Total 355 · State Revenue and Entitlements	300.00	13,911.00	-13,611.00	2.2%
359 · Payments in Lieu of Taxes				
359.10 · HUD Housing/Lieu	0.00	1,134.28	-1,134.28	0.0%
Total 359 · Payments in Lieu of Taxes	0.00	1,134.28	-1,134.28	0.0%

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361 · Untwn School District Reimburse				
361.63 · Fees for Collecting Taxes/UASD	15,795.27	15,000.00	795.27	105.3%
361.65 · Tax Certification No Lien Ltrs	640.00	262.50	377.50	243.8%
361.66 · Overtime for Police Coverage	544.92			
Total 361 · Untwn School District Reimburse	16,980.19	15,262.50	1,717.69	111.3%
362 · Public Safety				
362.11 · Police Services	1,320.00	1,999.97	-679.97	66.0%
362.12 · Above Base Line Police Service (Fayette Co. H...	6,991.50	10,000.03	-3,008.53	69.9%
362.13 · Tobacco Enfrcmt FEC Paymt	0.00	8,431.97	-8,431.97	0.0%
362.14 · Tobacco Enfrcmt.Donations	0.00	0.00	0.00	0.0%
362.15 · Services/Pershing Court Manor	6,499.98	6,500.06	-0.08	100.0%
362.16 · Public Service Donation	1,099.00	0.00	1,099.00	100.0%
362.17 · Police - Buckle Up	0.00	1,575.00	-1,575.00	0.0%
362.20 · Fire Insurance	0.00	0.00	0.00	0.0%
362.21 · Liability Ins. Loss Recovery	0.00	0.00	0.00	0.0%
362.22 · Civil Svc. Appl. Fee	0.00	0.00	0.00	0.0%
362.23 · Fire Dept. Annual Retainer Rt43	0.00	250.03	-250.03	0.0%
Total 362 · Public Safety	15,910.48	28,757.06	-12,846.58	55.3%
363 · Highway Charges				
363.10 · Street Openings and Repairs	21,665.00	10,000.03	11,664.97	216.6%
363.20 · Street Sweeping	0.00	0.00	0.00	0.0%
363.21 · Street Parking Meters	3,528.00	9,000.00	-5,472.00	39.2%
363.23 · Hospital Street Meters	0.00	0.00	0.00	0.0%
Total 363 · Highway Charges	25,193.00	19,000.03	6,192.97	132.6%
365 · Health Charges				
365.21 · Health Inspections	2,850.00	1,600.03	1,249.97	178.1%
Total 365 · Health Charges	2,850.00	1,600.03	1,249.97	178.1%
392 · Transfers				
202.11 · Transfer From Library	2,909.21			
211.11 · Transfer From Recreation	1,160.72			
401.11 · Transfer from Sewer System	0.00	0.00	0.00	0.0%
402.11 · Transfer from Off Street	0.00	0.00	0.00	0.0%
403.11 · Transfer from Sanitation	0.00	0.00	0.00	0.0%
601.1 · Transfer from Property Sale Acc	0.00	0.00	0.00	0.0%
801.11 · Transfer from Highway Fund	0.00	0.00	0.00	0.0%
802.1 · Transfer from DBDA	0.00	0.00	0.00	0.0%
Total 392 · Transfers	4,069.93	0.00	4,069.93	100.0%
395 · Refunds	42.00	0.00	42.00	100.0%
101 · General Fund - Other	0.00			
Total 101 · General Fund	1,129,925.77	1,122,830.23	7,095.54	100.6%

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101364 · Sanitation				
311 · Prior Year/Delinquent	3,023.80	11,250.00	-8,226.20	26.9%
312 · Dumpster	0.00	0.00	0.00	0.0%
313 · No Lien Letters	660.00	874.97	-214.97	75.4%
316 · Roll Off	11,532.00	15,750.00	-4,218.00	73.2%
317 · Veolia Franchise Fee	24,000.00	24,000.00	0.00	100.0%
Total 101364 · Sanitation	39,215.80	51,874.97	-12,659.17	75.6%
101391 · Sale of Property	1,177.60	0.00	1,177.60	100.0%
Total Income	1,170,319.17	1,174,705.20	-4,386.03	99.6%
Cost of Goods Sold				
101301 · Discount on Taxes	9,932.32	11,374.97	-1,442.65	87.3%
101302 · Tax Claim Bureau Coll. Fee	2,073.21	2,449.97	-376.76	84.6%
101308 · Discount on Residence Taxes	88.90	48.47	40.43	183.4%
101310 · Earned Income Tax/Coll. Fee	2,577.66	2,275.78	301.88	113.3%
101311 · Real Estate Transfer Fee	303.82	170.25	133.57	178.5%
101312 · EMS Tax Refunds	234.08	250.03	-15.95	93.6%
Total COGS	15,209.99	16,569.47	-1,359.48	91.8%
Gross Profit	1,155,109.18	1,158,135.73	-3,026.55	99.7%
Expense				
101101 · General Fund Expenses	49,392.30			
101400 · City Council				
111C · Councilman Jones	323.05	300.00	23.05	107.7%
112C · Councilman Gearing	323.05	300.00	23.05	107.7%
113C · Councilman Michael	323.05	300.00	23.05	107.7%
114C · Councilman Palumbo	323.05	300.00	23.05	107.7%
156C · Health Insurance Others				
156.1C · Health Insurance Reimb. Others	-14,187.73	-10,980.27	-3,207.46	129.2%
156C · Health Insurance Others - Other	12,835.41	10,980.27	1,855.14	116.9%
Total 156C · Health Insurance Others	-1,352.32	0.00	-1,352.32	100.0%
158C · Life Insurance				
158.1 · Life Insurance Reimbursement	0.00	-400.00	400.00	0.0%
158C · Life Insurance - Other	726.68	624.15	102.53	116.4%
Total 158C · Life Insurance	726.68	224.15	502.53	324.2%

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161C · FICA ER	80.08	74.40	5.68	107.6%
168C · Medicare ER	18.76	17.40	1.36	107.8%
210C · Office Supplies	0.00	12.47	-12.47	0.0%
241C · Supplies	0.00	12.47	-12.47	0.0%
314C · Legal Fees	0.00	438.51	-438.51	0.0%
321C · Telephone	146.36	130.62	15.74	112.1%
331C · Travel Expense	0.00	12.47	-12.47	0.0%
352C · Insurance - Liability	14,148.35	2,928.86	11,219.49	483.1%
353C · Surety & Fidelity	0.00	1,044.48	-1,044.48	0.0%
420C · Dues	0.00	0.00	0.00	0.0%
Total 101400 · City Council	15,060.11	6,095.83	8,964.28	247.1%
101401 · Mayor				
100M · Mayor Fike	807.66	750.00	57.66	107.7%
158M · Life Insurance	6.08	8.53	-2.45	71.3%
161M · FICA ER	50.05	46.50	3.55	107.6%
168M · Medicare ER	11.69	10.97	0.72	106.6%
210M · Office Supplies	0.00	12.47	-12.47	0.0%
231M · Gasoline	0.00	0.00	0.00	0.0%
321M · Telephone				
321.1 · DBDA Telephone				
321.2 · DBDA Telephone Reimbursement	0.00	0.00	0.00	0.0%
321.1 · DBDA Telephone - Other	0.00	0.00	0.00	0.0%
Total 321.1 · DBDA Telephone	0.00	0.00	0.00	0.0%
321M · Telephone - Other	68.52	0.00	68.52	100.0%
Total 321M · Telephone	68.52	0.00	68.52	100.0%
Total 101401 · Mayor	944.00	828.47	115.53	113.9%
101402 · Accounts & Finance				
115AF · Controller Cupp	323.05	300.00	23.05	107.7%
121AF · Consultant	0.00	0.00	0.00	0.0%
122AF · City Clerk Assistant	7,000.00	6,874.97	125.03	101.8%
123AF · City Clerk	8,400.00	8,175.00	225.00	102.8%
140AF · Clerk	6,291.25	5,841.75	449.50	107.7%
156AF · Health Insurance				
156.1AF · Health Insurance Reimbursement	-428.74	-403.11	-25.63	106.4%
156AF · Health Insurance - Other	4,934.97	4,385.49	549.48	112.5%
Total 156AF · Health Insurance	4,506.23	3,982.38	523.85	113.2%

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158AF · Life Insurance	360.20	325.44	34.76	110.7%
161AF · FICA ER	1,337.98	1,295.31	42.67	103.3%
168AF · Medicare ER	312.90	302.94	9.96	103.3%
192AF · Training	0.00	45.00	-45.00	0.0%
194AF · Unemployment	0.00	0.00	0.00	0.0%
210AF · Office Supplies	1,101.23	2,250.00	-1,148.77	48.9%
260AF · Minor Equipment	191.84	250.03	-58.19	76.7%
311AF · Auditing	2,342.05	10,000.03	-7,657.98	23.4%
321AF · Telephone	932.97	953.72	-20.75	97.8%
322AF · Toll Charges	0.00	0.00	0.00	0.0%
325AF · Postage	530.41	250.03	280.38	212.1%
341AF · Advertising	860.75	900.00	-39.25	95.6%
353AF · Surety & Fidelity	0.00	0.00	0.00	0.0%
354AF · Workers Comp. Insurance	199.29	269.77	-70.48	73.9%
101402 · Accounts & Finance - Other	208.45			
Total 101402 · Accounts & Finance	34,898.60	42,016.37	-7,117.77	83.1%
101403 · Treasurer Office				
114T · Treasurer	9,852.99	9,149.25	703.74	107.7%
122T · Deputy Treasurer	8,739.37	5,979.99	2,759.38	146.1%
140T · Clerk	6,036.31	5,604.99	431.32	107.7%
156T · Health Insurance				
156.1T · Health Insurance Reimbursement	-1,286.22	-1,209.00	-77.22	106.4%
156T · Health Insurance - Other	11,266.11	14,665.78	-3,399.67	76.8%
Total 156T · Health Insurance	9,979.89	13,456.78	-3,476.89	74.2%
158T · Life Insurance	229.81	315.65	-85.84	72.8%
161T · FICA ER	1,457.83	1,285.56	172.27	113.4%
168T · Medicare ER	340.89	300.66	40.23	113.4%
169T · New Member Enrollment Fee	0.00	0.00	0.00	0.0%
194T · Unemployment	0.00	0.00	0.00	0.0%
210T · Office Supplies	459.97	750.00	-290.03	61.3%
260T · Minor Equipment	0.00	25.03	-25.03	0.0%
321T · Telephone	375.83	274.97	100.86	136.7%
325T · Postage	2,696.31	874.97	1,821.34	308.2%
341T · Advertising	422.17	124.97	297.20	337.8%
342T · Printing	3,197.81	1,074.99	2,122.82	297.5%
353T · Surety & Fidelity	100.00	150.00	-50.00	66.7%
354T · Workers Comp. Insurance	199.29	269.77	-70.48	73.9%
Total 101403 · Treasurer Office	44,088.47	39,637.58	4,450.89	111.2%

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101404 · Solicitor				
130S · Solicitor	4,153.86	4,612.50	-458.64	90.1%
131S · Addt'l Legal Fees	0.00	499.97	-499.97	0.0%
161S · FICA ER	300.44	285.93	14.51	105.1%
168S · Medicare ER	70.28	66.92	3.36	105.0%
101404 · Solicitor - Other	692.31			
Total 101404 · Solicitor	5,216.89	5,465.32	-248.43	95.5%
101409 · Buildings & Grounds				
120BG · Supervisor	3,744.00	3,198.00	546.00	117.1%
141BG · Wages	0.00	0.00	0.00	0.0%
142BG · Wages - Janitor	4,609.85	2,599.97	2,009.88	177.3%
156BG · Health Insurance				
156.1BG · Health Insurance Reimbursement	-342.59	0.00	-342.59	100.0%
156BG · Health Insurance - Other	1,833.63	0.00	1,833.63	100.0%
Total 156BG · Health Insurance	1,491.04	0.00	1,491.04	100.0%
158BG · Life Insurance	88.70	48.00	40.70	184.8%
161BG · FICA ER	498.48	198.29	300.19	251.4%
168BG · Medicare ER	116.59	46.34	70.25	251.6%
194BG · Unemployment	0.00	1,254.47	-1,254.47	0.0%
226BG · Cleaning Supplies	407.94	1,300.03	-892.09	31.4%
231BG · Gasoline	27.25	250.03	-222.78	10.9%
241BG · Supplies	1,190.56	250.03	940.53	476.2%
251BG · Vehicle Repairs				
38B · 91 F150 Ford Truck	0.00	0.00	0.00	0.0%
44A · 89 Manmade Trailer	0.00	0.00	0.00	0.0%
251BG · Vehicle Repairs - Other	98.09	162.47	-64.38	60.4%
Total 251BG · Vehicle Repairs	98.09	162.47	-64.38	60.4%
260BG · Minor Equipment - Parking Meter	0.00	6,250.03	-6,250.03	0.0%
310BG · Appraisal	0.00	0.00	0.00	0.0%
351BG · Insurance - Property				
351.1BG · City Hall	1,438.20	795.47	642.73	180.8%
351.2BG · Public Safety Building	1,104.59	346.89	757.70	318.4%
351.3BG · Street Department	693.06	81.42	611.64	851.2%
351.4BG · Storey Square	40.86	190.41	-149.55	21.5%
351.5BG · East End Fire Station	309.01	143.73	165.28	215.0%
351.6BG · EMA	163.79	100.03	63.76	163.7%
351.8BG · Police Station Penn	494.80	750.00	-255.20	66.0%
351BG · Insurance - Property - Other	0.00	0.00	0.00	0.0%
Total 351BG · Insurance - Property	4,244.31	2,407.95	1,836.36	176.3%
354BG · Workers Comp. Insurance	370.06	496.95	-126.89	74.5%

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361BG · Electric				
361.1BG · Electric - 911	41.04	64.55	-23.51	63.6%
361.2BG · Civil Defense	15.36	9.69	5.67	158.5%
361.3BG · CS??????	0.00	0.00	0.00	0.0%
361.4BG · City Hall	5,582.46	4,043.95	1,538.51	138.0%
361.5BG · East End Fire Station	448.02	305.31	142.71	146.7%
361.6BG · Storey Square	39.06	134.91	-95.85	29.0%
361.7BG · Public Safety Building	3,044.65	4,010.13	-965.48	75.9%
361.8BG · Street Department	974.67	605.94	368.73	160.9%
361.9BG · Police Station Penn	2,286.45	2,532.90	-246.45	90.3%
361BG · Electric - Other	0.00	0.00	0.00	0.0%
Total 361BG · Electric	12,431.71	11,707.38	724.33	106.2%
362BG · Gas				
362.2BG · Civil Defense	452.00	687.48	-235.48	65.7%
362.5BG · East End Fire Station	1,108.00	1,767.78	-659.78	62.7%
362.7BG · Public Safety Building	1,473.00	2,368.11	-895.11	62.2%
362.8BG · Street Department	930.00	1,925.04	-995.04	48.3%
362.9BG · Police Station Penn	0.00	0.00	0.00	0.0%
Total 362BG · Gas	3,963.00	6,748.41	-2,785.41	58.7%
366BG · Water				
366.2BG · Civil Defense	34.71	133.05	-98.34	26.1%
366.4BG · City Hall	345.11	369.61	-24.50	93.4%
366.5BG · East End Fire Station	41.43	72.07	-30.64	57.5%
366.7BG · Public Safety Building	626.90	650.70	-23.80	96.3%
366.8BG · Street Department	116.31	72.48	43.83	160.5%
366.9BG · Police Station Penn	182.37	141.00	41.37	129.3%
Total 366BG · Water	1,346.83	1,438.91	-92.08	93.6%
373BG · Repair & Maintenance				
373.4BG · City Hall	377.61	3,597.15	-3,219.54	10.5%
373.5BG · East End Fire Station	0.00	254.07	-254.07	0.0%
373.6BG · Emergency Management	0.00	0.00	0.00	0.0%
373.7BG · Public Safety Building	0.00	585.33	-585.33	0.0%
373.8BG · Street Department	45.54	1,017.36	-971.82	4.5%
373.9BG · Police Station Penn	787.38	1,619.88	-832.50	48.6%
Total 373BG · Repair & Maintenance	1,210.53	7,073.79	-5,863.26	17.1%
430BG · Property Taxes	69.33	500.01	-430.68	13.9%
Total 101409 · Buildings & Grounds	35,908.27	45,931.06	-10,022.79	78.2%

City of Uniontown
Profit & Loss Budget vs. Actual
 January through March 2010

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
101410 · Police Department				
121P · Chief	15,925.00	13,780.03	2,144.97	115.6%
132P · Captains	797.77	8,279.72	-7,481.95	9.6%
133P · Sergeants	39,025.28	35,026.43	3,998.85	111.4%
134P · Detectives	0.00	10,484.53	-10,484.53	0.0%
135P · Patrolmen	147,053.84	131,851.91	15,201.93	111.5%
136P · Enforcement - Tickets	4,869.48	3,868.97	1,000.51	125.9%
140P · Clerk	5,506.25	4,965.75	540.50	110.9%
142P · Street Painter	8,671.00	2,599.97	6,071.03	333.5%
143P · School Crossing Guards	0.00	0.00	0.00	0.0%
149.1P · Buckle Up	2,659.45	1,575.00	1,084.45	168.9%
149.2P · Court Time	4,512.49	5,310.60	-798.11	85.0%
149.3P · O.I.C.	1,357.44	423.91	933.53	320.2%
149.5P · Tobacco Grant	0.00	682.03	-682.03	0.0%
149.6P · Taser Training	0.00	513.43	-513.43	0.0%
149.8P · School Resource Officer	6,320.28			
149P · Overtime	8,335.09	7,175.51	1,159.58	116.2%
150P · Employee Worker's Comp. Check	11,239.69			
156P · Health Insurance - Non Uniform				
156.1P · Health Insurance Reimbursement	-824.58	-403.11	-421.47	204.6%
156P · Health Insurance - Non Uniform - Other	11,227.14	4,977.47	6,249.67	225.6%
Total 156P · Health Insurance - Non Uniform	10,402.56	4,574.36	5,828.20	227.4%
157P · Health Insurance - Police	63,349.00	60,109.97	3,239.03	105.4%
158.1P · Life Insurance - Police	3,049.04	1,128.00	1,921.04	270.3%
158P · Life Insurance - Non Uniform	212.12	76.35	135.77	277.8%
160P · Retirement Payment	5,269.08	5,269.08	0.00	100.0%
161P · FICA ER				
161.1P · FICA Reimbursement	-411.86			
161P · FICA ER - Other	1,211.54	708.96	502.58	170.9%
Total 161P · FICA ER	799.68	708.96	90.72	112.8%
168P · Medicare ER				
168.1P · Medicare Reimbursement	-96.32			
168P · Medicare ER - Other	3,421.47	3,057.42	364.05	111.9%
Total 168P · Medicare ER	3,325.15	3,057.42	267.73	108.8%
191P · Uniform Allowance	0.00	3,600.00	-3,600.00	0.0%
192P · Training	5,624.70	3,337.07	2,287.63	168.6%
194P · Unemployment	0.00	0.00	0.00	0.0%
210P · Office Supply	2,103.05	2,639.24	-536.19	79.7%
225P · Photos & Fingerprints	0.00	49.97	-49.97	0.0%
226P · Cleaning Supplies	52.78	19.47	33.31	271.1%
228P · Animal Control	1,786.35	1,771.47	14.88	100.8%
231P · Gasoline	6,785.03	7,625.61	-840.58	89.0%
241P · Supplies	1,290.29	3,250.03	-1,959.74	39.7%
242P · Ammunition	8,224.90	2,205.54	6,019.36	372.9%
245P · Street Signs	3,529.75	884.19	2,645.56	399.2%

City of Uniontown
Profit & Loss Budget vs. Actual
 January through March 2010

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
246P · Tobacco Enforcement Expenses (State monies an...	976.92	7,750.03	-6,773.11	12.6%
247P · DOJ Grant Expenses	0.00	6,250.03	-6,250.03	0.0%
251P · Vehicle Repairs				
00 · 00 Jeep	21.99	0.00	21.99	100.0%
1A · 06 Chevy Impala	596.46	0.00	596.46	100.0%
1B · 06 Chevy Imp	264.86	0.00	264.86	100.0%
1C · 06 Chevy Impal	643.55	0.00	643.55	100.0%
1D · 06 Chevy Impala.	35.49	0.00	35.49	100.0%
44 · 88 Ford Ranger Pickup	0.00	0.00	0.00	0.0%
4C · 92 Harley Davidson	0.00	0.00	0.00	0.0%
DRUG · 95 Oldsmobile	14.00	0.00	14.00	100.0%
K9-10 · 01 Ford SDN	0.00	0.00	0.00	0.0%
251P · Vehicle Repairs - Other	1,708.79	3,002.88	-1,294.09	56.9%
Total 251P · Vehicle Repairs	3,285.14	3,002.88	282.26	109.4%
260P · Minor Equipment	1,392.60	750.00	642.60	185.7%
314P · Legal Fees	1,094.80	12,499.97	-11,405.17	8.8%
321P · Telephone	1,333.91	1,671.63	-337.72	79.8%
322P · Toll Charges	18.80			
325P · Postage	47.41	37.50	9.91	126.4%
327P · Radio Maintenance	1,100.80	124.97	975.83	880.9%
351P · Insurance - Property	4,572.71	3,999.12	573.59	114.3%
352P · Insurance - Liability	21,724.00	5,982.00	15,742.00	363.2%
354P · Workers Comp. Insurance	23,529.23	29,003.22	-5,473.99	81.1%
361P · Electric for Traffic Signals	4,598.39	7,500.00	-2,901.61	61.3%
374P · Repair & Maintenance	69.00	250.03	-181.03	27.6%
375P · Union Dues	0.00	0.00	0.00	0.0%
740P · Major Equipment	3,000.00	6,250.03	-3,250.03	48.0%
101410 · Police Department - Other	509.60			
Total 101410 · Police Department	439,329.85	411,915.93	27,413.92	106.7%
101411 · Fire Department				
121F · Chief	17,277.98	12,579.53	4,698.45	137.3%
131F · Assnt Chief	8,356.39	0.00	8,356.39	100.0%
132F · Captains	15,272.75	10,800.62	4,472.13	141.4%
137F · Lieutenant	0.00	10,418.14	-10,418.14	0.0%
138F · Firemen	69,807.75	30,400.45	39,407.30	229.6%
156F · Health Insurance				
156.1F · Health Insurance Reimbursement	-4,286.36	-2,496.00	-1,790.36	171.7%
156F · Health Insurance - Other	43,386.75	30,244.50	13,142.25	143.5%
Total 156F · Health Insurance	39,100.39	27,748.50	11,351.89	140.9%

City of Uniontown
Profit & Loss Budget vs. Actual
 January through March 2010

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
158F · Life Insurance	1,889.18	454.50	1,434.68	415.7%
160F · Retirement Payment	996.63	996.63	0.00	100.0%
161F · FICA ER	0.00	0.00	0.00	0.0%
168F · Medicare ER	318.93	0.00	318.93	100.0%
183F · Overtime	8,545.91	786.75	7,759.16	1,086.2%
184F · Paid Sick Leave	0.00	5,091.09	-5,091.09	0.0%
191F · Uniform Allowance	0.00	975.00	-975.00	0.0%
194F · Unemployment	1,016.11	20,973.36	-19,957.25	4.8%
210F · Office Supplies	0.00	190.03	-190.03	0.0%
226F · Cleaning Supplies	0.00	667.04	-667.04	0.0%
231F · Gasoline				
231F.1 · Ambulance Corp. Reimbursement	-6,817.27	-7,610.97	793.70	89.6%
231F · Gasoline - Other	2,205.30	375.00	1,830.30	588.1%
Total 231F · Gasoline	-4,611.97	-7,235.97	2,624.00	63.7%
232F · Diesel	6,309.25	1,750.03	4,559.22	360.5%
241F · Supplies	83.38	375.00	-291.62	22.2%
251F · Vehicle Repairs				
03 · 03 Chevy Trailblazer	673.03			
10 · 99 Inter (Pierce Pumper)	744.42	0.00	744.42	100.0%
12 · 56 American Lafrance	0.00	0.00	0.00	0.0%
12A · 82 Mack Pumper	0.00	0.00	0.00	0.0%
13A · 78 Mack Fire Pumper	1,708.36	0.00	1,708.36	100.0%
14B · 75 Mack Aerial Slope	151.12	0.00	151.12	100.0%
15 · 69 Mack Pumper	0.00	0.00	0.00	0.0%
16 · 73 Dodge 3/4 Ton Van	0.00	0.00	0.00	0.0%
17 · 99 Jeep Cherokee	0.00	0.00	0.00	0.0%
E1 · 95 Aerial Truck	171.75	0.00	171.75	100.0%
251F · Vehicle Repairs - Other	0.00	3,000.00	-3,000.00	0.0%
Total 251F · Vehicle Repairs	3,448.68	3,000.00	448.68	115.0%
321F · Telephone	590.41	750.00	-159.59	78.7%
325F · Postage	0.00	10.14	-10.14	0.0%
327F · Radio Maintenance	0.00	0.00	0.00	0.0%
351F · Insurance - Property	3,628.48	2,522.25	1,106.23	143.9%
352F · Insurance - Liability	0.00	2,946.10	-2,946.10	0.0%
354F · Workers Comp. Insurance	19,927.68	25,271.28	-5,343.60	78.9%
355F · C/U Volunteer Relief Assoc.	0.00	10,036.03	-10,036.03	0.0%
363F · Hydrants	13,073.63	13,852.72	-779.09	94.4%
374F · Repair & Maintenance	1,036.90	499.97	536.93	207.4%
541F · Volunteer Fire Co. Donations	4,500.00	1,125.00	3,375.00	400.0%
Total 101411 · Fire Department	210,568.46	176,984.19	33,584.27	119.0%
101414 · Code & Zoning Enforcement				
120CZ · Supervisor	571.42	1,500.00	-928.58	38.1%
140CZ · Clerk	0.00	0.00	0.00	0.0%

City of Uniontown
Profit & Loss Budget vs. Actual
 January through March 2010

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
156CZ · Health Insurance				
156.1CZ · Health Insurance Reimbursement	0.00	0.00	0.00	0.0%
156CZ · Health Insurance - Other	0.00	0.00	0.00	0.0%
Total 156CZ · Health Insurance	0.00	0.00	0.00	0.0%
158CZ · Life Insurance	-16.05	0.00	-16.05	100.0%
161CZ · FICA ER	35.42	93.00	-57.58	38.1%
168CZ · Medicare ER	8.28	21.75	-13.47	38.1%
194CZ · Unemployment	0.00	0.00	0.00	0.0%
231CZ · Gasoline	0.00	0.00	0.00	0.0%
241CZ · Supplies	915.03	453.90	461.13	201.6%
260CZ · Minor Equipment	0.00	0.00	0.00	0.0%
314CZ · Legal Fees				
314.1CZ · Legal Fees - Permits	0.00	250.03	-250.03	0.0%
314.2CZ · Middle Depart. Inspection Fees	3,933.50	0.00	3,933.50	100.0%
314.3CZ · Inspection & Plan Review Fees	5,232.75			
314CZ · Legal Fees - Other	166.66	0.00	166.66	100.0%
Total 314CZ · Legal Fees	9,332.91	250.03	9,082.88	3,732.7%
321CZ · Telephone	102.45	0.00	102.45	100.0%
325CZ · Postage	78.98	25.03	53.95	315.5%
341CZ · Advertising	49.58	139.97	-90.39	35.4%
354CZ · Workers Comp. Insurance	18.96	0.00	18.96	100.0%
450CZ · Property Demolitions	6,896.37	75,000.00	-68,103.63	9.2%
Total 101414 · Code & Zoning Enforcement	17,993.35	77,483.68	-59,490.33	23.2%
101415 · Emergency Management				
231EM · Gasoline	0.00	12.47	-12.47	0.0%
251EM · Vehicle Repairs				
9C · 85 Chevy Wagon MC100	0.00	0.00	0.00	0.0%
251EM · Vehicle Repairs - Other	0.00	0.00	0.00	0.0%
Total 251EM · Vehicle Repairs	0.00	0.00	0.00	0.0%
321EM · Telephone	172.56	192.60	-20.04	89.6%
351EM · Insurance - Property	297.52	49.97	247.55	595.4%
Total 101415 · Emergency Management	470.08	255.04	215.04	184.3%
101417 · License Office				
140LO · Clerk	5,687.50	5,281.22	406.28	107.7%
156LO · Health Insurance				
156.1LO · Health Insurance Reimbursement	-377.29	-310.26	-67.03	121.6%
156LO · Health Insurance - Other	1,833.63	1,797.47	36.16	102.0%
Total 156LO · Health Insurance	1,456.34	1,487.21	-30.87	97.9%

City of Uniontown
Profit & Loss Budget vs. Actual
 January through March 2010

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
158LO · Life Insurance	63.63	81.21	-17.58	78.4%
161LO · FICA ER	330.19	327.45	2.74	100.8%
168LO · Medicare ER	77.21	76.59	0.62	100.8%
210LO · Office Supplies	0.00	12.47	-12.47	0.0%
321LO · Telephone	87.57	0.00	87.57	100.0%
325LO · Postage	226.68	64.97	161.71	348.9%
354LO · Workers Comp. Insurance	49.82	67.42	-17.60	73.9%
101417 · License Office - Other	0.00	0.00	0.00	0.0%
Total 101417 · License Office	7,978.94	7,398.54	580.40	107.8%
101419 · Electrician				
120E · Supervisor	2,684.16	625.03	2,059.13	429.4%
156E · Health Insurance				
156.1E · Health Insurance Reimbursement	0.00	0.00	0.00	0.0%
156E · Health Insurance - Other	4,934.97	0.00	4,934.97	100.0%
Total 156E · Health Insurance	4,934.97	0.00	4,934.97	100.0%
158E · Life Insurance	0.00	0.00	0.00	0.0%
161E · FICA ER	0.00	38.72	-38.72	0.0%
168E · Medicare ER	0.00	9.06	-9.06	0.0%
183E · Overtime	0.00	0.00	0.00	0.0%
231E · Gasoline	114.15	62.53	51.62	182.6%
241E · Supplies				
241.1E · Uniforms	0.00	0.00	0.00	0.0%
241E · Supplies - Other	1,235.42	912.47	322.95	135.4%
Total 241E · Supplies	1,235.42	912.47	322.95	135.4%
251E · Vehicle Repairs				
21 · 02 Chevy Bucket Truck	0.00	0.00	0.00	0.0%
251E · Vehicle Repairs - Other	0.00	250.03	-250.03	0.0%
Total 251E · Vehicle Repairs	0.00	250.03	-250.03	0.0%
321E · Telephone	0.00	21.03	-21.03	0.0%
351E · Insurance - Property	317.56	349.97	-32.41	90.7%
354E · Workers Comp. Insurance	0.00	0.00	0.00	0.0%
750E · Traffice Signals	380.00	2,500.03	-2,120.03	15.2%
Total 101419 · Electrician	9,666.26	4,768.87	4,897.39	202.7%
101421 · Health Office				
120HO · Supervisor	2,800.00	2,599.97	200.03	107.7%
161HO · FICA ER	173.60	161.19	12.41	107.7%
168HO · Medicare ER	40.60	37.71	2.89	107.7%
210HO · Office Supplies	100.00	27.51	72.49	363.5%
314HO · Legal Fees	0.00	62.53	-62.53	0.0%
321HO · Telephone	18.23	110.61	-92.38	16.5%
354HO · Workers Compensation	38.82	49.97	-11.15	77.7%
Total 101421 · Health Office	3,171.25	3,049.49	121.76	104.0%

City of Uniontown
Profit & Loss Budget vs. Actual
 January through March 2010

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
101427 · Sanitation Expenses				
141S · Wages	0.00	0.00	0.00	0.0%
162S · Unemployment	17,635.44	2,553.28	15,082.16	690.7%
168 · Medicare	0.00	0.00	0.00	0.0%
321S · Telephone	0.00	0.00	0.00	0.0%
351S · Insurance - Property	1,389.12	2,024.61	-635.49	68.6%
361 · Electric	298.23	45.00	253.23	662.7%
362S · Gas	475.45	45.00	430.45	1,056.6%
366 · Water	33.92	36.51	-2.59	92.9%
374S · Repairs & Maintenance	0.00	375.00	-375.00	0.0%
452 · Landfill Disposal Fees	7,151.51			
452S · Landfill Disposal Fee(Platt's)	7,341.95	12,500.06	-5,158.11	58.7%
Total 101427 · Sanitation Expenses	34,325.62	17,579.46	16,746.16	195.3%
101430 · Highway - General				
156SD · Health Insurance				
156.1SD · Health Insurance Reimbursement	-2,572.44	-2,418.00	-154.44	106.4%
156SD · Health Insurance - Other	22,930.71	27,482.49	-4,551.78	83.4%
Total 156SD · Health Insurance	20,358.27	25,064.49	-4,706.22	81.2%
158SD · Life Insurance	757.05	768.75	-11.70	98.5%
161SD · FICA ER	4,015.17	3,091.83	923.34	129.9%
168SD · Medicare ER	939.05	723.09	215.96	129.9%
194SD · Unemployment	0.00	1,859.01	-1,859.01	0.0%
351SD · Insurance - Property	1,175.12	302.82	872.30	388.1%
354SD · Workers Comp. Insurance	7,280.15	8,945.25	-1,665.10	81.4%
Total 101430 · Highway - General	34,524.81	40,755.24	-6,230.43	84.7%
101431 · Highway - Cleaning				
141SD · Wages	0.00	7,500.00	-7,500.00	0.0%
183SD · Overtime	7,446.42	1,500.00	5,946.42	496.4%
226SD · Cleaning Supplies	0.00	0.00	0.00	0.0%
234SD · Oil	35.22	0.00	35.22	100.0%
238SD · Clothing	0.00	150.00	-150.00	0.0%
241SD · Supplies	196.05	75.00	121.05	261.4%
251SD · Vehicle Repairs				
23A · 84 Inter. Harvester	0.00	0.00	0.00	0.0%
25 · 90 GMC Inter. Dump	0.00	0.00	0.00	0.0%
26 · 87 Ford F150XLT Pickup	0.00	0.00	0.00	0.0%
29 · 90 GMC Intern'l Dump	0.00	0.00	0.00	0.0%
30 · 97 Ford F-350 Dump Truck	0.00	0.00	0.00	0.0%
31 · 04 Peterbilt 330 Truck	1,737.70	0.00	1,737.70	100.0%
32 · 04 Peterbilt 330 Trk	5,242.67	0.00	5,242.67	100.0%
33 · 05 Peterbilt	2,405.13	0.00	2,405.13	100.0%
34 · 04 Pelican Sweeper	2,199.74	0.00	2,199.74	100.0%

City of Uniontown
Profit & Loss Budget vs. Actual
 January through March 2010

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
36 · 89 Elgin Sweeper	0.00	874.97	-874.97	0.0%
251SD · Vehicle Repairs - Other	8,053.00	1,249.97	6,803.03	644.3%
Total 251SD · Vehicle Repairs	19,638.24	2,124.94	17,513.30	924.2%
260SD · Minor Equipment	0.00	750.00	-750.00	0.0%
374Sd · Repair & Maintenance	0.00	1,500.00	-1,500.00	0.0%
Total 101431 · Highway - Cleaning	27,315.93	13,599.94	13,715.99	200.9%
101432 · Highway - Snow Removal				
141.2SD · Wages	6,031.76	2,500.03	3,531.73	241.3%
251.2SD · Vehicle Repairs	393.50			
101432 · Highway - Snow Removal - Other	0.00	0.00	0.00	0.0%
Total 101432 · Highway - Snow Removal	6,425.26	2,500.03	3,925.23	257.0%
101438 · Highway - Maintenance of Street				
141.1SD · Wages	51,276.85	39,868.23	11,408.62	128.6%
231SD · Gasoline	621.78	375.00	246.78	165.8%
232SD · Diesel	7,167.69	675.00	6,492.69	1,061.9%
234.1SD · Oil	28.03	87.47	-59.44	32.0%
241.1SD · Supplies	303.26	799.97	-496.71	37.9%
241.2SD · Uniforms	0.00	0.00	0.00	0.0%
245.1SD · Highway Supplies	2,296.45	4,699.97	-2,403.52	48.9%
251.1SD · Vehicle Repairs				
20 · 2000 Ford	5,201.37	0.00	5,201.37	100.0%
251.1SD · Vehicle Repairs - Other	945.98	1,249.97	-303.99	75.7%
Total 251.1SD · Vehicle Repairs	6,147.35	1,249.97	4,897.38	491.8%
260.1SD · Minor Equipment	0.00	1,193.72	-1,193.72	0.0%
321SD · Telephone	88.84	100.23	-11.39	88.6%
341SE · Advertising	0.00	0.00	0.00	0.0%
374.2SD · Repair & Maintenance	0.00	0.00	0.00	0.0%
740.1SE · Major Equipment	0.00	7,650.00	-7,650.00	0.0%
Total 101438 · Highway - Maintenance of Street	67,930.25	56,699.56	11,230.69	119.8%
101471 · Debt Principal				
100P · Series 1992	0.00	73,942.78	-73,942.78	0.0%
500P · Police Building - Penn St	5,279.13	4,045.78	1,233.35	130.5%
501P · Police Vehicles (2 Crown Vic's)	28,594.55	4,914.75	23,679.80	581.8%
600P · Bail Out Loan	0.00	0.00	0.00	0.0%
Total 101471 · Debt Principal	33,873.68	82,903.31	-49,029.63	40.9%
101472 · Debt Interest				
100I · Series 1992	0.00	18,557.25	-18,557.25	0.0%
500I · Police Building - Penn St	1,497.55	1,036.78	460.77	144.4%
600I · Tax Anticipation Interest	3,118.62			
Total 101472 · Debt Interest	4,616.17	19,594.03	-14,977.86	23.6%
101489 · Prior Year Expenses 2007	0.00	0.00	0.00	0.0%

12:03 PM

04/23/10

Accrual Basis

City of Uniontown
Profit & Loss Budget vs. Actual
 January through March 2010

	<u>Jan - Mar 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
101492 · Interfund Transfers				
101GF · Transfer to General Fund	0.00	0.00	0.00	0.0%
102Rvlg · Transfer to Revolving Account	0.00	0.00	0.00	0.0%
207 · Transfer to Recycling	0.00	0.00	0.00	0.0%
207Rcyl · Transfer to Recycling fund	0.00	0.00	0.00	0.0%
401SMR · Transfer to Sewer Mandatory Rdm	0.00	0.00	0.00	0.0%
401SSF · Transfer to Sewer System Fund	0.00	0.00	0.00	0.0%
402OS · Transfer to Off Street Fund	10,918.57	39,775.03	-28,856.46	27.5%
403 · Transfer to Sanitation	0.00	0.00	0.00	0.0%
601 · Transfer to Debt Service Accoun	0.00	62,499.67	-62,499.67	0.0%
802CDBG · Transfer to Comm. Development	0.00	0.00	0.00	0.0%
803 · Transfer to DBDA	0.00	1,875.00	-1,875.00	0.0%
Total 101492 · Interfund Transfers	<u>10,918.57</u>	<u>104,149.70</u>	<u>-93,231.13</u>	<u>10.5%</u>
Total Expense	<u>1,094,617.12</u>	<u>1,159,611.64</u>	<u>-64,994.52</u>	<u>94.4%</u>
Net Income	<u><u>60,492.06</u></u>	<u><u>-1,475.91</u></u>	<u><u>61,967.97</u></u>	<u><u>-4,098.6%</u></u>