

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

	Jan - Sep 10	Budget	\$ Over Budget	% of Budget
Income				
101 · General Fund				
301 Real Estate Taxes				
301.10 · Current Year Levy Discount	2,273,333.40	1,719,525.01	553,808.39	132.2%
301.12 · Current/Face	235,557.06	217,494.00	18,063.06	108.3%
301.13 · Current/Penalty	200,595.79	96,750.00	103,845.79	207.3%
301.14 · Penalty Collected	7,325.28	4,275.00	3,050.28	171.4%
301.29 · Refunds on Property Taxes	-243.30	-225.00	-18.30	108.1%
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	232,400.07	135,008.30	97,391.77	172.1%
301.42 · Tax Claim Penalty	16,436.72	7,497.00	8,939.72	219.2%
301 Real Estate Taxes - Other	53,699.97			
Total 301 Real Estate Taxes	3,019,104.99	2,180,324.31	838,780.68	138.5%
308 · Residence Taxes				
308.10 · Current Years Levy Discount	9,940.00	7,875.00	2,065.00	126.2%
308.12 · Current Face	1,170.00	750.01	419.99	156.0%
308.13 · Current Penalty	552.25	675.00	-122.75	81.8%
308.14 · Current Collected Penalties	20.00	33.75	-13.75	59.3%
308.20 · Prior Year Face	325.00	75.01	249.99	433.3%
308.21 · Prior Year Face Penalties	16.25	3.74	12.51	434.5%
308 · Residence Taxes - Other	85.00			
Total 308 · Residence Taxes	12,108.50	9,412.51	2,695.99	128.6%
310 · Act 511 Taxes				
310.10 · Real Estate Transfer Tax	43,876.85	25,500.01	18,376.84	172.1%
310.21 · Earned Income Tax/Current	344,200.17	323,091.00	21,109.17	106.5%
310.22 · Earned Income Tax/Prior	6,826.00	11,250.00	-4,424.00	60.7%
310.54 · Local Service Tax (EMS)	144,848.73	142,497.00	2,351.73	101.7%
Total 310 · Act 511 Taxes	539,751.75	502,338.01	37,413.74	107.4%
321 · Licenses				
321.40 · Business License	58,160.00	45,750.01	12,409.99	127.1%
321.80 · Cable Franchise/Atlantic Brdbnd	69,016.00	62,249.99	6,766.01	110.9%
321 · Licenses - Other	300.00			
Total 321 · Licenses	127,476.00	108,000.00	19,476.00	118.0%
322 · Permits & Fees				
322.11 · Building Permits	81,986.39	18,750.01	63,236.38	437.3%
322.12 · Plumbing Permits	2,208.60	1,274.99	933.61	173.2%
322.13 · Zoning Fees	8,938.75	2,624.99	6,313.76	340.5%
322.20 · Alarm Permits	7,400.00	4,500.00	2,900.00	164.4%
322.90 · Electrical Permits	0.00	10,499.99	-10,499.99	0.0%
322 · Permits & Fees - Other	1,022.50			
Total 322 · Permits & Fees	101,556.24	37,649.98	63,906.26	269.7%

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331 · Fines & Forefeits				
331.10 · Police Court	2,744.27	1,875.01	869.26	146.4%
331.11 · Motor Code Violations	27,442.02	7,124.99	20,317.03	385.2%
331.12 · Violation of Ordinance	23,173.55	9,095.26	14,078.29	254.8%
331.13 · State Police Fines	5,491.36	7,725.01	-2,233.65	71.1%
331.14 · Parking Violations	15,351.91	10,875.01	4,476.90	141.2%
Total 331 · Fines & Forefeits	74,203.11	36,695.28	37,507.83	202.2%
341 · Interest Earnings				
341.11 · Bank Interest Earned	254.46	1,875.01	-1,620.55	13.6%
341.12 · PAPRS Bank Interest	7.21	0.00	7.21	100.0%
341.13 · Capital Improvement	15.28	0.00	15.28	100.0%
Total 341 · Interest Earnings	276.95	1,875.01	-1,598.06	14.8%
342 · Rental Income				
342.22 · Rent (Congressman Murtha)	4,050.00	4,050.00	0.00	100.0%
342.23 · Skyway Towers Rental	4,800.00	5,400.00	-600.00	88.9%
Total 342 · Rental Income	8,850.00	9,450.00	-600.00	93.7%
351 · Federal Capital & Oprtng Grants				
351.01 · Feder Grants	0.00	18,750.01	-18,750.01	0.0%
351.02 · Stimulus Demolition Grant	85,422.57	225,000.00	-139,577.43	38.0%
351.03 · DOJ Grant/Law Enforcement	2,032.92			
Total 351 · Federal Capital & Oprtng Grants	87,455.49	243,750.01	-156,294.52	35.9%
354 · State Grants				
354.02 · Police Training	0.00	0.00	0.00	0.0%
354.10 · Gallatin Ave. Grants (Redevelopment Aut...	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	1,229.41	0.00	1,229.41	100.0%
354.23 · Weed and Seed	58,000.00	0.00	58,000.00	100.0%
354.24 · School Resource Officer Grant	18,333.00			
354.25 · Elm Street Grant	50,000.00			
Total 354 · State Grants	128,856.31	0.00	128,856.31	100.0%
355 · State Revenue and Entitlements				
355.01 · Public Utility	0.00	2,925.00	-2,925.00	0.0%
355.04 · Beverage License	10,150.00	8,699.99	1,450.01	116.7%
355.07 · Foreign Insurance Tax (Firemen)	0.00	30,108.01	-30,108.01	0.0%
355.08 · Gen. Munic. Pens. Sys.State Aid	0.00	0.00	0.00	0.0%
355.09 · PEMA Disaster Assistance	25,334.98			
Total 355 · State Revenue and Entitlements	35,484.98	41,733.00	-6,248.02	85.0%
359 · Payments in Lieu of Taxes				
359.10 · HUD Housing/Lieu	6,002.96	3,402.76	2,600.20	176.4%
Total 359 · Payments in Lieu of Taxes	6,002.96	3,402.76	2,600.20	176.4%

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361 · Untwn School District Reimburse				
361.63 · Fees for Collecting Taxes/UASD	18,111.59	45,000.00	-26,888.41	40.2%
361.65 · Tax Certification No Lien Ltrs	1,640.00	787.50	852.50	208.3%
Total 361 · Untwn School District Reimburse	19,751.59	45,787.50	-26,035.91	43.1%
362 · Public Safety				
362.11 · Police Services	6,437.31	5,999.99	437.32	107.3%
362.12 · Above Base Line Police Service (Fayette ...	24,204.75	30,000.01	-5,795.26	80.7%
362.13 · Tobacco Enfrmt FEC Paymt	12,000.00	25,295.99	-13,295.99	47.4%
362.14 · Tobacco Enfrmt.Donations	0.00	0.00	0.00	0.0%
362.15 · Services/Pershing Court Manor	19,499.94	19,500.02	-0.08	100.0%
362.16 · Public Service Donation	3,659.00	0.00	3,659.00	100.0%
362.17 · Police - Buckle Up	7,980.43	4,725.00	3,255.43	168.9%
362.20 · Fire Insurance	0.00	0.00	0.00	0.0%
362.21 · Liability Ins. Loss Recovery	1,200.00	0.00	1,200.00	100.0%
362.22 · Civil Svc. Appl. Fee	0.00	0.00	0.00	0.0%
362.23 · Fire Dept. Annual Retainer Rt43	0.00	750.01	-750.01	0.0%
Total 362 · Public Safety	74,981.43	86,271.02	-11,289.59	86.9%
363 · Highway Charges				
363.10 · Street Openings and Repairs	64,130.00	30,000.01	34,129.99	213.8%
363.20 · Street Sweeping	0.00	0.00	0.00	0.0%
363.21 · Street Parking Meters	11,615.00	27,000.00	-15,385.00	43.0%
363.23 · Hospital Street Meters	0.00	0.00	0.00	0.0%
363.24 · Bucket Truck Rental	175.00			
Total 363 · Highway Charges	75,920.00	57,000.01	18,919.99	133.2%
365 · Health Charges				
365.21 · Health Inspections	15,290.78	4,800.01	10,490.77	318.6%
365 · Health Charges - Other	300.00			
Total 365 · Health Charges	15,590.78	4,800.01	10,790.77	324.8%
392 · Transfers				
202.11 · Transfer From Library	3,955.34			
211.11 · Transfer From Recreation	1,578.11			
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%
392 · Transfers - Other	0.06			
Total 392 · Transfers	5,533.51	0.00	5,533.51	100.0%
395 · Refunds	1,035.66	0.00	1,035.66	100.0%
101 · General Fund - Other	0.00			
Total 101 · General Fund	4,333,940.25	3,368,489.41	965,450.84	128.7%

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101364 · Sanitation				
311 · Prior Year/Delinquent	9,455.82	33,750.00	-24,294.18	28.0%
312 · Dumpster	160.00	0.00	160.00	100.0%
313 · No Lien Letters	2,020.00	2,624.99	-604.99	77.0%
316 · Roll Off	66,494.80	47,250.00	19,244.80	140.7%
317 · Veolia Franchise Fee	72,000.00	72,000.00	0.00	100.0%
Total 101364 · Sanitation	150,130.62	155,624.99	-5,494.37	96.5%
101389 · Property Damages	2,734.82			
101391 · Sale of Property	7,657.60	0.00	7,657.60	100.0%
102.341 · Bank Interest Earned	268.42			
Total Income	4,494,731.71	3,524,114.40	970,617.31	127.5%
Cost of Goods Sold				
101301 · Discount on Taxes	46,259.86	34,124.99	12,134.87	135.6%
101302 · Tax Claim Bureau Coll. Fee	12,452.04	7,349.99	5,102.05	169.4%
101308 · Discount on Residence Taxes	165.40	145.49	19.91	113.7%
101310 · Earned Income Tax/Coll. Fee	7,020.50	6,827.26	193.24	102.8%
101311 · Real Estate Transfer Fee	877.55	510.75	366.80	171.8%
101312 · EMS Tax Refunds	1,029.16	750.01	279.15	137.2%
Total COGS	67,804.51	49,708.49	18,096.02	136.4%
Gross Profit	4,426,927.20	3,474,405.91	952,521.29	127.4%
Expense				
101101 · General Fund Expenses	86,971.88			
101400 · City Council				
111C · Councilman Jones	881.47	900.00	-18.53	97.9%
112C · Councilman Gearing	881.47	900.00	-18.53	97.9%
113C · Councilman Michael	881.47	900.00	-18.53	97.9%
114C · Councilman Palumbo	881.47	900.00	-18.53	97.9%
156C · Health Insurance Others				
156.1C · Health Insurance Reimb. Others	-40,900.63	-32,940.81	-7,959.82	124.2%
156C · Health Insurance Others - Other	38,506.23	32,940.81	5,565.42	116.9%
Total 156C · Health Insurance Others	-2,394.40	0.00	-2,394.40	100.0%
158C · Life Insurance				
158.1 · Life Insurance Reimbursement	0.00	-400.00	400.00	0.0%
158C · Life Insurance - Other	1,825.82	1,872.45	-46.63	97.5%
Total 158C · Life Insurance	1,825.82	1,472.45	353.37	124.0%

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161C · FICA ER	228.80	223.20	5.60	102.5%
168C · Medicare ER	53.60	52.20	1.40	102.7%
210C · Office Supplies	0.00	37.49	-37.49	0.0%
241C · Supplies	0.00	37.49	-37.49	0.0%
314C · Legal Fees	57.50	1,315.53	-1,258.03	4.4%
321C · Telephone	279.81	391.86	-112.05	71.4%
331C · Travel Expense	0.00	37.49	-37.49	0.0%
352C · Insurance - Liability	30,698.87	17,246.54	13,452.33	178.0%
353C · Surety & Fidelity	0.00	3,133.44	-3,133.44	0.0%
420C · Dues	0.00	0.00	0.00	0.0%
Total 101400 · City Council	34,275.88	27,547.69	6,728.19	124.4%
101401 · Mayor				
100M · Mayor Fike	2,203.76	2,250.00	-46.24	97.9%
158M · Life Insurance	15.20	25.51	-10.31	59.6%
161M · FICA ER	128.75	139.50	-10.75	92.3%
168M · Medicare ER	47.75	32.99	14.76	144.7%
210M · Office Supplies	0.00	37.49	-37.49	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	199.64	0.00	199.64	100.0%
Total 321M · Telephone	199.64	0.00	199.64	100.0%
Total 101401 · Mayor	2,595.10	2,485.49	109.61	104.4%
101402 · Accounts & Finance				
115AF · Controller Cupp	881.46	900.00	-18.54	97.9%
121AF · Consultant	1,200.00	0.00	1,200.00	100.0%
122AF · City Clerk Assistant	19,300.00	20,624.99	-1,324.99	93.6%
123AF · City Clerk	21,720.00	24,525.00	-2,805.00	88.6%
140AF · Clerk	17,129.70	17,525.25	-395.55	97.7%
155AF · PEMA State of Emergency	230.77			
156AF · Health Insurance				
156.1AF · Health Insurance Reimbursement	-1,172.74	-1,209.33	36.59	97.0%
156AF · Health Insurance - Other	14,804.91	13,156.47	1,648.44	112.5%
Total 156AF · Health Insurance	13,632.17	11,947.14	1,685.03	114.1%

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158AF · Life Insurance	965.66	976.32	-10.66	98.9%
161AF · FICA ER	3,837.11	3,885.87	-48.76	98.7%
168AF · Medicare ER	1,897.40	908.82	988.58	208.8%
192AF · Training	0.00	135.00	-135.00	0.0%
194AF · Unemployment	0.00	0.00	0.00	0.0%
210AF · Office Supplies	4,343.65	6,750.00	-2,406.35	64.4%
260AF · Minor Equipment	191.84	750.01	-558.17	25.6%
311AF · Auditing	22,294.99	30,000.01	-7,705.02	74.3%
321AF · Telephone	1,703.38	2,861.24	-1,157.86	59.5%
322AF · Toll Charges	0.00	0.00	0.00	0.0%
325AF · Postage	1,486.71	750.01	736.70	198.2%
341AF · Advertising	3,034.41	2,700.00	334.41	112.4%
353AF · Surety & Fidelity	0.00	0.00	0.00	0.0%
354AF · Workers Comp. Insurance	698.64	809.23	-110.59	86.3%
101402 · Accounts & Finance - Other	208.45			
Total 101402 · Accounts & Finance	114,756.34	126,048.89	-11,292.55	91.0%
101403 · Treasurer Office				
114T · Treasurer	26,884.59	27,447.75	-563.16	97.9%
122T · Deputy Treasurer	18,141.14	17,939.97	201.17	101.1%
140T · Clerk	18,563.44	16,814.97	1,748.47	110.4%
156T · Health Insurance				
156.1T · Health Insurance Reimbursement	-2,774.22	-3,627.00	852.78	76.5%
156T · Health Insurance - Other	27,693.86	43,997.26	-16,303.40	62.9%
Total 156T · Health Insurance	24,919.64	40,370.26	-15,450.62	61.7%
158T · Life Insurance	480.09	946.55	-466.46	50.7%
161T · FICA ER	3,959.13	3,856.62	102.51	102.7%
168T · Medicare ER	925.88	901.98	23.90	102.6%
169T · New Member Enrollment Fee	20.00	0.00	20.00	100.0%
194T · Unemployment	0.00	0.00	0.00	0.0%
210T · Office Supplies	985.52	2,250.00	-1,264.48	43.8%
260T · Minor Equipment	0.00	75.01	-75.01	0.0%
321T · Telephone	900.82	824.99	75.83	109.2%
325T · Postage	5,204.23	2,624.99	2,579.24	198.3%
341T · Advertising	599.45	374.99	224.46	159.9%
342T · Printing	3,596.93	3,224.97	371.96	111.5%
353T · Surety & Fidelity	200.00	450.00	-250.00	44.4%
354T · Workers Comp. Insurance	698.64	809.23	-110.59	86.3%
Total 101403 · Treasurer Office	106,079.50	118,912.28	-12,832.78	89.2%

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101404 · Solicitor				
130S · Solicitor	12,497.05	13,837.50	-1,340.45	90.3%
131S · Addt'l Legal Fees	0.00	1,499.99	-1,499.99	0.0%
161S · FICA ER	853.58	857.91	-4.33	99.5%
168S · Medicare ER	199.66	200.66	-1.00	99.5%
101404 · Solicitor - Other	692.31			
Total 101404 · Solicitor	14,242.60	16,396.06	-2,153.46	86.9%
101409 · Buildings & Grounds				
120BG · Supervisor	10,428.00	9,594.00	834.00	108.7%
141BG · Wages	0.00	0.00	0.00	0.0%
142BG · Wages - Janitor	12,578.30	7,799.99	4,778.31	161.3%
156BG · Health Insurance				
156.1BG · Health Insurance Reimbursement	-879.83	0.00	-879.83	100.0%
156BG · Health Insurance - Other	5,500.89	0.00	5,500.89	100.0%
Total 156BG · Health Insurance	4,621.06	0.00	4,621.06	100.0%
158BG · Life Insurance	226.70	144.00	82.70	157.4%
161BG · FICA ER	1,407.60	594.83	812.77	236.6%
168BG · Medicare ER	329.21	139.10	190.11	236.7%
194BG · Unemployment	0.00	3,763.49	-3,763.49	0.0%
226BG · Cleaning Supplies	1,089.00	3,900.01	-2,811.01	27.9%
231BG · Gasoline	658.29	750.01	-91.72	87.8%
241BG · Supplies	2,620.47	750.01	1,870.46	349.4%
251BG · Vehicle Repairs				
38B · 91 F150 Ford Truck	382.54	0.00	382.54	100.0%
44A · 89 Manmade Trailer	0.00	0.00	0.00	0.0%
251BG · Vehicle Repairs - Other	203.09	487.49	-284.40	41.7%
Total 251BG · Vehicle Repairs	585.63	487.49	98.14	120.1%
260BG · Minor Equipment - Parking Meter	129.25	18,750.01	-18,620.76	0.7%
310BG · Appraisal	0.00	0.00	0.00	0.0%
351BG · Insurance - Property				
351.1BG · City Hall	2,954.64	2,386.49	568.15	123.8%
351.2BG · Public Safety Building	2,058.23	1,040.67	1,017.56	197.8%
351.3BG · Street Department	1,349.82	244.26	1,105.56	552.6%
351.4BG · Storey Square	72.52	571.23	-498.71	12.7%
351.5BG · East End Fire Station	565.66	431.19	134.47	131.2%
351.6BG · EMA	417.20	300.01	117.19	139.1%
351.8BG · Police Station Penn	2,762.87	2,250.00	512.87	122.8%
351BG · Insurance - Property - Other	0.00	0.00	0.00	0.0%
Total 351BG · Insurance - Property	10,180.94	7,223.85	2,957.09	140.9%
354BG · Workers Comp. Insurance	1,313.47	1,490.91	-177.44	88.1%

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361BG · Electric				
361.1BG · Electric - 911	163.19	193.55	-30.36	84.3%
361.2BG · Civil Defense	45.93	29.07	16.86	158.0%
361.3BG · CS??????	0.00	0.00	0.00	0.0%
361.4BG · City Hall	9,893.51	12,131.89	-2,238.38	81.5%
361.5BG · East End Fire Station	809.36	915.93	-106.57	88.4%
361.6BG · Storey Square	291.15	404.73	-113.58	71.9%
361.7BG · Public Safety Building				
361.71B · Refund/Electric	-97.07			
361.7BG · Public Safety Building - Other	10,961.38	12,030.39	-1,069.01	91.1%
Total 361.7BG · Public Safety Building	10,864.31	12,030.39	-1,166.08	90.3%
361.8BG · Street Department	2,330.28	1,817.82	512.46	128.2%
361.9BG · Police Station Penn	5,176.15	7,598.70	-2,422.55	68.1%
361BG · Electric - Other	0.00	0.00	0.00	0.0%
Total 361BG · Electric	29,573.88	35,122.08	-5,548.20	84.2%
362BG · Gas				
362.2BG · Civil Defense	1,832.00	2,062.44	-230.44	88.8%
362.5BG · East End Fire Station	3,740.00	5,303.34	-1,563.34	70.5%
362.7BG · Public Safety Building	5,759.00	7,104.33	-1,345.33	81.1%
362.8BG · Street Department	4,430.00	5,775.12	-1,345.12	76.7%
362.9BG · Police Station Penn				
361.91B · Refund/Electric	-809.22			
362.9BG · Police Station Penn - Other	0.00	0.00	0.00	0.0%
Total 362.9BG · Police Station Penn	-809.22	0.00	-809.22	100.0%
Total 362BG · Gas	14,951.78	20,245.23	-5,293.45	73.9%
366BG · Water				
366.2BG · Civil Defense	115.79	399.15	-283.36	29.0%
366.4BG · City Hall	1,105.59	1,108.87	-3.28	99.7%
366.5BG · East End Fire Station	145.35	216.13	-70.78	67.3%
366.7BG · Public Safety Building	1,820.09	1,952.10	-132.01	93.2%
366.8BG · Street Department	376.57	217.56	159.01	173.1%
366.9BG · Police Station Penn	527.42	423.00	104.42	124.7%
Total 366BG · Water	4,090.81	4,316.81	-226.00	94.8%
373BG · Repair & Maintenance				
373.3BG · Marshall Plaza	60.00			
373.4BG · City Hall	5,242.38	10,791.45	-5,549.07	48.6%
373.5BG · East End Fire Station	0.00	762.21	-762.21	0.0%
373.6BG · Emergency Management	0.00	0.00	0.00	0.0%
373.7BG · Public Safety Building	178.84	1,755.99	-1,577.15	10.2%
373.8BG · Street Department	144.43	3,052.08	-2,907.65	4.7%

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

	Jan - Sep 10	Budget	\$ Over Budget	% of Budget
373.9BG · Police Station Penn	1,190.03	4,859.64	-3,669.61	24.5%
373BG · Repair & Maintenance - Other	171.89			
Total 373BG · Repair & Maintenance	6,987.57	21,221.37	-14,233.80	32.9%
430BG · Property Taxes	-486.27	1,500.03	-1,986.30	-32.4%
Total 101409 · Buildings & Grounds	101,285.69	137,793.22	-36,507.53	73.5%
101410 · Police Department				
121P · Chief	41,696.36	41,340.01	356.35	100.9%
132P · Captains	6,065.35	24,839.24	-18,773.89	24.4%
133P · Sergeants	79,111.13	105,079.25	-25,968.12	75.3%
134P · Detectives	0.00	31,453.51	-31,453.51	0.0%
135P · Patrolmen	411,516.72	395,555.75	15,960.97	104.0%
136P · Enforcement - Tickets	14,068.67	11,606.99	2,461.68	121.2%
140P · Clerk	15,619.04	14,897.25	721.79	104.8%
142P · Street Painter	22,000.33	7,799.99	14,200.34	282.1%
143P · School Crossing Guards	0.00	0.00	0.00	0.0%
148P · School Resource Officer				
148.1P · School Resource Officer Reimb.	-6,426.00			
148P · School Resource Officer - Other	25,549.36			
Total 148P · School Resource Officer	19,123.36			
149.1P · Buckle Up	11,183.63	4,725.00	6,458.63	236.7%
149.22P · Unused Sick Days	3,960.72			
149.2P · Court Time	17,601.72	15,931.74	1,669.98	110.5%
149.3P · O.I.C.	4,747.95	1,271.83	3,476.12	373.3%
149.5P · Tobacco Grant	2,287.32	2,046.01	241.31	111.8%
149.6P · Taser Training	642.50	1,540.21	-897.71	41.7%
149.7P · North Gallatin	657.31			
149.9P · Longevity	11,760.00			
149P · Overtime				
149.0P · Overtime Reimbursement	-4,542.15			
149P · Overtime - Other	22,659.45	21,526.43	1,133.02	105.3%
Total 149P · Overtime	18,117.30	21,526.43	-3,409.13	84.2%
150P · Employee Worker's Comp. Check				
150.1P · Employee Worker's Comp. Reimb	-67,331.57			
150P · Employee Worker's Comp. Check - Other	94,133.32			
Total 150P · Employee Worker's Comp. Check	26,801.75			
151P · Weed & Seed Grant RACU	33,000.00			
152P · I.O.U.	284.64			
156P · Health Insurance - Non Uniform				
156.1P · Health Insurance Reimbursement	-2,233.62	-1,209.33	-1,024.29	184.7%
156P · Health Insurance - Non Uniform - Other	32,676.49	14,932.49	17,744.00	218.8%
Total 156P · Health Insurance - Non Uniform	30,442.87	13,723.16	16,719.71	221.8%

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

	Jan - Sep 10	Budget	\$ Over Budget	% of Budget
157P · Health Insurance - Police	189,889.00	180,329.99	9,559.01	105.3%
158.1P · Life Insurance - Police	7,140.10	3,384.00	3,756.10	211.0%
158P · Life Insurance - Non Uniform	530.30	229.05	301.25	231.5%
160P · Retirement Payment	12,771.24	15,807.24	-3,036.00	80.8%
161P · FICA ER				
161.1P · FICA Reimbursement	-411.86			
161P · FICA ER - Other	3,279.15	2,126.88	1,152.27	154.2%
Total 161P · FICA ER	2,867.29	2,126.88	740.41	134.8%
168P · Medicare ER				
168.1P · Medicare Reimbursement	-96.32			
168P · Medicare ER - Other	10,235.33	9,172.26	1,063.07	111.6%
Total 168P · Medicare ER	10,139.01	9,172.26	966.75	110.5%
191P · Uniform Allowance	0.00	10,800.00	-10,800.00	0.0%
192P · Training	9,580.02	10,011.29	-431.27	95.7%
194P · Unemployment	0.00	0.00	0.00	0.0%
210P · Office Supply	6,077.79	6,241.28	-163.49	97.4%
225P · Photos & Fingerprints	82.15	149.99	-67.84	54.8%
226P · Cleaning Supplies	521.26	58.41	462.85	892.4%
228P · Animal Control	4,763.60	5,314.41	-550.81	89.6%
231P · Gasoline	23,285.87	22,876.83	409.04	101.8%
241P · Supplies	4,377.48	9,750.01	-5,372.53	44.9%
242P · Ammunition	8,283.97	6,616.62	1,667.35	125.2%
245P · Street Signs	13,591.18	2,652.57	10,938.61	512.4%
246P · Tobacco Enforcement Expenses (State monie...				
246.1P · Tobacco Enforcement Reimb. (Reimburs...	-136.20			
246P · Tobacco Enforcement Expenses (State mo...	5,485.70	23,250.01	-17,764.31	23.6%
Total 246P · Tobacco Enforcement Expenses (State ...	5,349.50	23,250.01	-17,900.51	23.0%
247P · DOJ Grant Expenses	0.00	18,750.01	-18,750.01	0.0%
251P · Vehicle Repairs				
00 · 00 Jeep	21.99	0.00	21.99	100.0%
1A · 06 Chevy Impala	693.46	0.00	693.46	100.0%
1B · 06 Chevy Imp	1,110.65	0.00	1,110.65	100.0%
1C · 06 Chevy Impal	682.55	0.00	682.55	100.0%
1D · 06 Chevy Impala.	470.49	0.00	470.49	100.0%
44 · 88 Ford Ranger Pickup	0.00	0.00	0.00	0.0%
4C · 92 Harley Davidson	119.95	0.00	119.95	100.0%
DRUG · 95 Oldsmobile	42.00	0.00	42.00	100.0%
K9-10 · 01 Ford SDN	0.00	0.00	0.00	0.0%
251P · Vehicle Repairs - Other	12,213.32	9,008.64	3,204.68	135.6%
Total 251P · Vehicle Repairs	15,354.41	9,008.64	6,345.77	170.4%
260P · Minor Equipment	8,153.53	2,250.00	5,903.53	362.4%

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

	Jan - Sep 10	Budget	\$ Over Budget	% of Budget
314P · Legal Fees	2,445.16	37,499.99	-35,054.83	6.5%
321P · Telephone	3,905.03	5,014.89	-1,109.86	77.9%
322P · Toll Charges	18.80			
325P · Postage	255.50	112.50	143.00	227.1%
327P · Radio Maintenance	1,100.80	374.99	725.81	293.6%
351P · Insurance - Property	9,831.72	11,997.36	-2,165.64	81.9%
352P · Insurance - Liability	21,724.00	17,946.00	3,778.00	121.1%
354P · Workers Comp. Insurance	91,541.04	87,009.66	4,531.38	105.2%
361P · Electric for Traffic Signals				
361.1P · Refund/Electric Traffic Signals	-12.15			
361P · Electric for Traffic Signals - Other	15,404.08	22,500.00	-7,095.92	68.5%
Total 361P · Electric for Traffic Signals	15,391.93	22,500.00	-7,108.07	68.4%
374P · Repair & Maintenance	665.24	750.01	-84.77	88.7%
375P · Union Dues	0.00	0.00	0.00	0.0%
740P · Major Equipment	9,836.46	18,750.01	-8,913.55	52.5%
101410 · Police Department - Other	1,085.63			
Total 101410 · Police Department	1,251,247.68	1,234,071.27	17,176.41	101.4%
101411 · Fire Department				
121F · Chief	33,086.61	37,738.61	-4,652.00	87.7%
131F · Assnt Chief	22,302.07	0.00	22,302.07	100.0%
132F · Captains	29,140.97	32,401.76	-3,260.79	89.9%
137F · Lieutenant	32,033.56	31,254.52	779.04	102.5%
138F · Firemen	89,104.09	91,201.33	-2,097.24	97.7%
156F · Health Insurance				
156.1F · Health Insurance Reimbursement	-17,726.36	-7,488.00	-10,238.36	236.7%
156F · Health Insurance - Other	133,902.63	90,733.50	43,169.13	147.6%
Total 156F · Health Insurance	116,176.27	83,245.50	32,930.77	139.6%
158F · Life Insurance	5,207.24	1,363.50	3,843.74	381.9%
160F · Retirement Payment	2,989.89	2,989.89	0.00	100.0%
161F · FICA ER	0.00	0.00	0.00	0.0%
168F · Medicare ER	1,026.28	0.00	1,026.28	100.0%
183F · Overtime	35,085.12	1,516.47	33,568.65	2,313.6%
184F · Paid Sick Leave	28,896.60	15,273.27	13,623.33	189.2%
191F · Uniform Allowance	4,550.00	2,925.00	1,625.00	155.6%
194F · Unemployment	56,280.27	62,920.08	-6,639.81	89.4%
210F · Office Supplies	0.00	570.01	-570.01	0.0%
226F · Cleaning Supplies	81.80	1,996.29	-1,914.49	4.1%
231F · Gasoline				
231F.1 · Ambulance Corp. Reimbursement	-19,659.16	-28,147.49	8,488.33	69.8%
231F · Gasoline - Other	5,465.27	1,125.00	4,340.27	485.8%
Total 231F · Gasoline	-14,193.89	-27,022.49	12,828.60	52.5%
232F · Diesel	18,972.68	5,250.01	13,722.67	361.4%
241F · Supplies	1,447.12	1,125.00	322.12	128.6%

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

	Jan - Sep 10	Budget	\$ Over Budget	% of Budget
251F · Vehicle Repairs				
03 · 03 Chevy Trailblazer	673.03			
10 · 99 Inter (Pierce Pumper)	754.41	0.00	754.41	100.0%
12 · 56 American LaFrance	0.00	0.00	0.00	0.0%
12A · 82 Mack Pumper	904.98	0.00	904.98	100.0%
13A · 78 Mack Fire Pumper	2,262.41	0.00	2,262.41	100.0%
14B · 75 Mack Aerial Slope	151.12	0.00	151.12	100.0%
15 · 69 Mack Pumper	45.00	0.00	45.00	100.0%
16 · 73 Dodge 3/4 Ton Van	0.00	0.00	0.00	0.0%
17 · 99 Jeep Cherokee	115.95	0.00	115.95	100.0%
E1 · 95 Aerial Truck	1,212.36	0.00	1,212.36	100.0%
251F · Vehicle Repairs - Other	0.00	9,000.00	-9,000.00	0.0%
Total 251F · Vehicle Repairs	6,119.26	9,000.00	-2,880.74	68.0%
314F · Legal Fees	611.55			
321F · Telephone	1,718.73	2,250.00	-531.27	76.4%
325F · Postage	2.44	30.42	-27.98	8.0%
327F · Radio Maintenance	0.00	0.00	0.00	0.0%
351F · Insurance - Property	7,747.43	7,566.75	180.68	102.4%
352F · Insurance - Liability	0.00	8,838.40	-8,838.40	0.0%
354F · Workers Comp. Insurance	84,791.40	75,813.84	8,977.56	111.8%
355F · C/U Volunteer Relief Assoc.	0.00	30,108.01	-30,108.01	0.0%
363F · Hydrants	39,477.96	41,558.14	-2,080.18	95.0%
374F · Repair & Maintenance	1,054.91	1,499.99	-445.08	70.3%
541F · Volunteer Fire Co. Donations	4,500.00	3,375.00	1,125.00	133.3%
Total 101411 · Fire Department	608,210.36	524,789.30	83,421.06	115.9%
101414 · Code & Zoning Enforcement				
120CZ · Supervisor	4,285.65	4,500.00	-214.35	95.2%
140CZ · Clerk	0.00	0.00	0.00	0.0%
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	-6.15	0.00	-6.15	100.0%
161CZ · FICA ER	265.70	279.00	-13.30	95.2%
168CZ · Medicare ER	62.10	65.25	-3.15	95.2%
194CZ · Unemployment	1,986.00	0.00	1,986.00	100.0%
231CZ · Gasoline	0.00	0.00	0.00	0.0%
241CZ · Supplies	1,628.00	1,361.70	266.30	119.6%
260CZ · Minor Equipment	0.00	0.00	0.00	0.0%
314CZ · Legal Fees				
314.1CZ · Legal Fees - Permits				
314.10C · Legal Fees - Permits Reimb.	-120.00			
314.1CZ · Legal Fees - Permits - Other	120.00	750.01	-630.01	16.0%
Total 314.1CZ · Legal Fees - Permits	0.00	750.01	-750.01	0.0%

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

	Jan - Sep 10	Budget	\$ Over Budget	% of Budget
314.2CZ · Middle Depart. Inspection Fees	3,988.50	0.00	3,988.50	100.0%
314.3CZ · Inspection & Plan Review Fees	17,263.25			
314CZ · Legal Fees - Other	495.15	0.00	495.15	100.0%
Total 314CZ · Legal Fees	21,746.90	750.01	20,996.89	2,899.5%
321CZ · Telephone	278.57	0.00	278.57	100.0%
325CZ · Postage	175.66	75.01	100.65	234.2%
341CZ · Advertising	49.58	419.99	-370.41	11.8%
354CZ · Workers Comp. Insurance	69.19	0.00	69.19	100.0%
450CZ · Property Demolitions	30,680.47	225,000.00	-194,319.53	13.6%
451CZ · Property Clean Up	1,444.49			
Total 101414 · Code & Zoning Enforcement	62,666.16	232,450.96	-169,784.80	27.0%
101415 · Emergency Management				
231EM · Gasoline	0.00	37.49	-37.49	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	517.70	577.80	-60.10	89.6%
351EM · Insurance - Property	608.42	149.99	458.43	405.6%
Total 101415 · Emergency Management	1,126.12	765.28	360.84	147.2%
101417 · License Office				
140LO · Clerk	15,519.20	15,843.74	-324.54	98.0%
156LO · Health Insurance				
156.1LO · Health Insurance Reimbursement	-946.10	-959.23	13.13	98.6%
156LO · Health Insurance - Other	5,449.18	5,392.49	56.69	101.1%
Total 156LO · Health Insurance	4,503.08	4,433.26	69.82	101.6%
158LO · Life Insurance	190.89	243.63	-52.74	78.4%
161LO · FICA ER	943.40	982.35	-38.95	96.0%
168LO · Medicare ER	220.60	229.77	-9.17	96.0%
210LO · Office Supplies	135.88	37.49	98.39	362.4%
321LO · Telephone	218.81	0.00	218.81	100.0%
325LO · Postage	487.52	194.99	292.53	250.0%
354LO · Workers Comp. Insurance	174.66	202.30	-27.64	86.3%
101417 · License Office - Other	0.00	0.00	0.00	0.0%
Total 101417 · License Office	22,394.04	22,167.53	226.51	101.0%
101419 · Electrician				
120E · Supervisor	12,330.36	1,875.01	10,455.35	657.6%
156E · Health Insurance				
156.1E · Health Insurance Reimbursement	0.00	0.00	0.00	0.0%
156E · Health Insurance - Other	14,804.91	0.00	14,804.91	100.0%
Total 156E · Health Insurance	14,804.91	0.00	14,804.91	100.0%

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

	Jan - Sep 10	Budget	\$ Over Budget	% of Budget
158E · Life Insurance	0.00	0.00	0.00	0.0%
161E · FICA ER	49.60	116.24	-66.64	42.7%
168E · Medicare ER	11.60	27.18	-15.58	42.7%
183E · Overtime	0.00	0.00	0.00	0.0%
231E · Gasoline	516.41	187.51	328.90	275.4%
241E · Supplies				
241.1E · Uniforms	0.00	0.00	0.00	0.0%
241E · Supplies - Other	1,453.25	2,737.49	-1,284.24	53.1%
Total 241E · Supplies	1,453.25	2,737.49	-1,284.24	53.1%
251E · Vehicle Repairs				
21 · 02 Chevy Bucket Truck	19.01	0.00	19.01	100.0%
251E · Vehicle Repairs - Other	0.00	750.01	-750.01	0.0%
Total 251E · Vehicle Repairs	19.01	750.01	-731.00	2.5%
321E · Telephone	0.00	38.21	-38.21	0.0%
351E · Insurance - Property	649.41	1,049.99	-400.58	61.8%
354E · Workers Comp. Insurance	0.00	0.00	0.00	0.0%
750E · Traffice Signals	8,375.19	7,500.01	875.18	111.7%
Total 101419 · Electrician	38,209.74	14,281.65	23,928.09	267.5%
101421 · Health Office				
120HO · Supervisor	7,640.00	7,799.99	-159.99	97.9%
161HO · FICA ER	446.40	483.57	-37.17	92.3%
168HO · Medicare ER	104.40	113.13	-8.73	92.3%
210HO · Office Supplies	100.00	82.53	17.47	121.2%
314HO · Legal Fees	0.00	187.51	-187.51	0.0%
321HO · Telephone	18.23	331.83	-313.60	5.5%
354HO · Workers Compensation	146.59	149.99	-3.40	97.7%
Total 101421 · Health Office	8,455.62	9,148.55	-692.93	92.4%
101427 · Sanitation Expenses				
141S · Wages	0.00	0.00	0.00	0.0%
162S · Unemployment	22,348.77	7,659.76	14,689.01	291.8%
168 · Medicare	0.00	0.00	0.00	0.0%
321S · Telephone	0.00	0.00	0.00	0.0%
351S · Insurance - Property	2,878.82	6,073.83	-3,195.01	47.4%
361 · Electric	494.64	135.00	359.64	366.4%
362S · Gas	475.45	135.00	340.45	352.2%
366 · Water	119.52	109.53	9.99	109.1%
374S · Repairs & Maintenance	0.00	1,125.00	-1,125.00	0.0%
452 · Landfill Disposal Fees	68,790.37			
452S · Landfill Disposal Fee(Platt's)	40,579.93	37,500.02	3,079.91	108.2%
Total 101427 · Sanitation Expenses	135,687.50	52,738.14	82,949.36	257.3%

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

	Jan - Sep 10	Budget	\$ Over Budget	% of Budget
101430 · Highway - General				
156SD · Health Insurance				
156.1SD · Health Insurance Reimbursement	-7,036.44	-7,254.00	217.56	97.0%
156SD · Health Insurance - Other	68,792.13	82,447.47	-13,655.34	83.4%
Total 156SD · Health Insurance	61,755.69	75,193.47	-13,437.78	82.1%
158SD · Life Insurance	2,179.77	2,306.25	-126.48	94.5%
161SD · FICA ER	9,799.05	9,275.49	523.56	105.6%
168SD · Medicare ER	2,291.79	2,169.27	122.52	105.6%
194SD · Unemployment	0.00	5,577.03	-5,577.03	0.0%
351SD · Insurance - Property	1,175.12	908.46	266.66	129.4%
354SD · Workers Comp. Insurance	29,271.77	26,835.75	2,436.02	109.1%
101430 · Highway - General - Other	651.39			
Total 101430 · Highway - General	107,124.58	122,265.72	-15,141.14	87.6%
101431 · Highway - Cleaning				
141SD · Wages	13,173.79	22,500.00	-9,326.21	58.6%
155SD · PEMA State of Emergency	1,754.08			
183SD · Overtime	10,680.59	4,500.00	6,180.59	237.3%
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	450.00	-450.00	0.0%
241SD · Supplies	1,097.59	225.00	872.59	487.8%
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 F150XLTPickup	0.00	0.00	0.00	0.0%
29 · 90 GMC Internt'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	4,239.34	0.00	4,239.34	100.0%
32 · 04 Peterbilt 330 Trk	6,109.11	0.00	6,109.11	100.0%
33 · 05 Peterbilt	2,659.43	0.00	2,659.43	100.0%
34 · 04 Pelican Sweeper	3,829.53	0.00	3,829.53	100.0%
36 · 89 Elgin Sweeper	38.49	2,624.99	-2,586.50	1.5%
251SD · Vehicle Repairs - Other	11,081.09	3,749.99	7,331.10	295.5%
Total 251SD · Vehicle Repairs	27,956.99	6,374.98	21,582.01	438.5%
260SD · Minor Equipment	0.00	2,250.00	-2,250.00	0.0%
374Sd · Repair & Maintenance	0.00	4,500.00	-4,500.00	0.0%
101431 · Highway - Cleaning - Other	6,875.50			
Total 101431 · Highway - Cleaning	61,573.76	40,799.98	20,773.78	150.9%
101432 · Highway - Snow Removal				
141.2SD · Wages	6,031.76	7,500.01	-1,468.25	80.4%
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	7,500.01	-1,074.75	85.7%

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

	Jan - Sep 10	Budget	\$ Over Budget	% of Budget
101436 · Highway - Sewers				
246SD · Storm Sewer Supplies	435.47			
Total 101436 · Highway - Sewers	435.47			
101438 · Highway - Maintenance of Street				
141.1SD · Wages	114,199.47	119,604.75	-5,405.28	95.5%
231SD · Gasoline	1,952.63	1,125.00	827.63	173.6%
232SD · Diesel	9,393.24	2,025.00	7,368.24	463.9%
234.1SD · Oil	28.03	262.49	-234.46	10.7%
241.1SD · Supplies	2,398.45	2,399.99	-1.54	99.9%
241.2SD · Uniforms	0.00	0.00	0.00	0.0%
245.1SD · Highway Supplies	27,429.45	14,099.99	13,329.46	194.5%
251.1SD · Vehicle Repairs				
20 · 2000 Ford	5,996.19	0.00	5,996.19	100.0%
251.1SD · Vehicle Repairs - Other	2,278.58	3,749.99	-1,471.41	60.8%
Total 251.1SD · Vehicle Repairs	8,274.77	3,749.99	4,524.78	220.7%
260.1SD · Minor Equipment	0.00	3,581.24	-3,581.24	0.0%
314SD · Engineering	580.50			
321SD · Telephone	250.97	300.69	-49.72	83.5%
341SE · Advertising	0.00	0.00	0.00	0.0%
374.2SD · Repair & Maintenance	197.89	0.00	197.89	100.0%
740.1SE · Major Equipment	2,599.34	22,950.00	-20,350.66	11.3%
Total 101438 · Highway - Maintenance of Street	167,304.74	170,099.14	-2,794.40	98.4%
101471 · Debt Principal				
100P · Series 1992	370,000.00	221,828.26	148,171.74	166.8%
500P · Police Building - Penn St	13,297.63	12,137.26	1,160.37	109.6%
501P · Police Vehicles (2 Crown Vic's)	43,699.92	14,744.25	28,955.67	296.4%
600P · Bail Out Loan	0.00	0.00	0.00	0.0%
Total 101471 · Debt Principal	426,997.55	248,709.77	178,287.78	171.7%
101472 · Debt Interest				
100I · Series 1992	0.00	55,671.75	-55,671.75	0.0%
500I · Police Building - Penn St	3,644.07	3,110.26	533.81	117.2%
600I · Tax Anticipation Interest	3,964.01			
Total 101472 · Debt Interest	7,608.08	58,782.01	-51,173.93	12.9%
101489 · Prior Year Expenses 2007	14,786.15	0.00	14,786.15	100.0%

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Accrual Basis

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

	<u>Jan - Sep 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	68,024.28	119,325.01	-51,300.73	57.0%
403 · Transfer to Sanitation	0.00	0.00	0.00	0.0%
601 · Transfer to Debt Service Accoun	0.00	187,499.89	-187,499.89	0.0%
802.1CD · Transfer to RACU	50,000.00			
802CDBG · Transfer to Comm. Development	0.00	0.00	0.00	0.0%
803 · Transfer to DBDA	0.00	5,625.00	-5,625.00	0.0%
101492 · Interfund Transfers - Other	0.00	0.00	0.00	0.0%
Total 101492 · Interfund Transfers	<u>118,024.28</u>	<u>312,449.90</u>	<u>-194,425.62</u>	<u>37.8%</u>
Total Expense	<u>3,498,484.08</u>	<u>3,480,202.84</u>	<u>18,281.24</u>	<u>100.5%</u>
Net Income	<u><u>928,443.12</u></u>	<u><u>-5,796.93</u></u>	<u><u>934,240.05</u></u>	<u><u>-16,016.1%</u></u>