

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

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
Income				
101 · General Fund				
301 Real Estate Taxes				
301.10 · Current Year Levy Discount	2,327,033.37	2,292,700.00	34,333.37	101.5%
301.12 · Current/Face	235,557.06	289,992.00	-54,434.94	81.2%
301.13 · Current/Penalty	323,890.97	129,000.00	194,890.97	251.1%
301.14 · Penalty Collected	13,267.66	5,700.00	7,567.66	232.8%
301.29 · Refunds on Property Taxes	-243.30	-300.00	56.70	81.1%
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	312,049.88	180,011.00	132,038.88	173.4%
301.42 · Tax Claim Penalty	28,129.85	9,996.00	18,133.85	281.4%
Total 301 Real Estate Taxes	3,239,685.49	2,907,099.00	332,586.49	111.4%
308 · Residence Taxes				
308.10 · Current Years Levy Discount	10,025.00	10,500.00	-475.00	95.5%
308.12 · Current Face	1,220.00	1,000.00	220.00	122.0%
308.13 · Current Penalty	742.25	900.00	-157.75	82.5%
308.14 · Current Collected Penalties	27.25	45.00	-17.75	60.6%
308.20 · Prior Year Face	325.00	100.00	225.00	325.0%
308.21 · Prior Year Face Penalties	16.25	5.00	11.25	325.0%
Total 308 · Residence Taxes	12,355.75	12,550.00	-194.25	98.5%
310 · Act 511 Taxes				
310.10 · Real Estate Transfer Tax	57,050.86	34,000.00	23,050.86	167.8%
310.21 · Earned Income Tax/Current	479,228.83	430,788.00	48,440.83	111.2%
310.22 · Earned Income Tax/Prior	8,732.91	15,000.00	-6,267.09	58.2%
310.54 · Local Service Tax (EMS)	257,262.23	189,996.00	67,266.23	135.4%
Total 310 · Act 511 Taxes	802,274.83	669,784.00	132,490.83	119.8%
321 · Licenses				
321.40 · Business License	73,835.00	61,000.00	12,835.00	121.0%
321.41 · Copy Fees	0.75			
321.80 · Cable Franchise/Atlantic Brdbnd	99,139.00	83,000.00	16,139.00	119.4%
321 · Licenses - Other	2,350.00			
Total 321 · Licenses	175,324.75	144,000.00	31,324.75	121.8%
322 · Permits & Fees				
322.11 · Building Permits	84,514.89	25,000.00	59,514.89	338.1%
322.12 · Plumbing Permits	2,647.60	1,700.00	947.60	155.7%
322.13 · Zoning Fees	10,860.81	3,500.00	7,360.81	310.3%
322.20 · Alarm Permits	10,900.00	6,000.00	4,900.00	181.7%
322.90 · Electrical Permits	0.00	14,000.00	-14,000.00	0.0%
322 · Permits & Fees - Other	124.04			
Total 322 · Permits & Fees	109,047.34	50,200.00	58,847.34	217.2%

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331 · Fines & Forefeits				
331.10 · Police Court	4,052.77	2,500.00	1,552.77	162.1%
331.11 · Motor Code Violations	39,809.16	9,500.00	30,309.16	419.0%
331.12 · Violation of Ordinance	27,948.59	12,127.00	15,821.59	230.5%
331.13 · State Police Fines	10,354.97	10,300.00	54.97	100.5%
331.14 · Parking Violations	19,142.16	14,500.00	4,642.16	132.0%
331 · Fines & Forefeits - Other	0.00	50.00	-50.00	0.0%
Total 331 · Fines & Forefeits	101,307.65	48,977.00	52,330.65	206.8%
341 · Interest Earnings				
341.11 · Bank Interest Earned	290.57	2,500.00	-2,209.43	11.6%
341.12 · PAPRS Bank Interest	8.10	0.00	8.10	100.0%
341.13 · Capital Improvement	33.93	0.00	33.93	100.0%
341 · Interest Earnings - Other	51.90			
Total 341 · Interest Earnings	384.50	2,500.00	-2,115.50	15.4%
342 · Rental Income				
342.22 · Rent (Congressman Murtha)	4,950.00	5,400.00	-450.00	91.7%
342.23 · Skyway Towers Rental	6,000.00	7,200.00	-1,200.00	83.3%
Total 342 · Rental Income	10,950.00	12,600.00	-1,650.00	86.9%
351 · Federal Capital & OprtnG Grants				
351.01 · Feder Grants	0.00	25,000.00	-25,000.00	0.0%
351.02 · Stimulus Demolition Grant	128,871.17	300,000.00	-171,128.83	43.0%
351.03 · DOJ Grant/Law Enforcement	2,032.92			
Total 351 · Federal Capital & OprtnG Grants	130,904.09	325,000.00	-194,095.91	40.3%
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%
354.23 · Weed and Seed	0.00	0.00	0.00	0.0%
354.24 · School Resource Officer Grant	18,333.00			
354.25 · Elm Street Grant	50,000.00			
Total 354 · State Grants	69,626.90	0.00	69,626.90	100.0%
355 · State Revenue and Entitlements				
355.01 · Public Utility	5,458.46	3,900.00	1,558.46	140.0%
355.04 · Beverage License	10,150.00	11,600.00	-1,450.00	87.5%
355.07 · Foreign Insurance Tax (Firemen)	49,024.74	40,144.00	8,880.74	122.1%
355.08 · Gen. Munic. Pens. Sys.State Aid	11.47	0.00	11.47	100.0%
355.09 · PEMA Disaster Assistance	25,334.98			
Total 355 · State Revenue and Entitlements	89,979.65	55,644.00	34,335.65	161.7%

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359 · Payments in Lieu of Taxes				
359.10 · HUD Housing/Lieu	6,002.96	4,537.00	1,465.96	132.3%
Total 359 · Payments in Lieu of Taxes	6,002.96	4,537.00	1,465.96	132.3%
361 · Untwn School District Reimburse				
361.63 · Fees for Collecting Taxes/UASD	64,035.23	60,000.00	4,035.23	106.7%
361.65 · Tax Certification No Lien Ltrs	2,080.00	1,050.00	1,030.00	198.1%
Total 361 · Untwn School District Reimburse	66,115.23	61,050.00	5,065.23	108.3%
362 · Public Safety				
362.11 · Police Services	11,951.56	8,000.00	3,951.56	149.4%
362.12 · Above Base Line Police Service (Fayette Co. H...	30,399.75	40,000.00	-9,600.25	76.0%
362.13 · Tobacco Enfrmnt FEC Paymt	13,229.41	33,728.00	-20,498.59	39.2%
362.14 · Tobacco Enfrmnt.Donations	0.00	0.00	0.00	0.0%
362.15 · Services/Pershing Court Manor	23,833.26	26,000.00	-2,166.74	91.7%
362.16 · Public Service Donation	3,759.00	0.00	3,759.00	100.0%
362.17 · Police - Buckle Up	15,286.53	6,300.00	8,986.53	242.6%
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	1,000.00	-1,000.00	0.0%
Total 362 · Public Safety	99,659.51	115,028.00	-15,368.49	86.6%
363 · Highway Charges				
363.10 · Street Openings and Repairs	79,790.00	40,000.00	39,790.00	199.5%
363.20 · Street Sweeping	0.00	0.00	0.00	0.0%
363.21 · Street Parking Meters	14,391.00	36,000.00	-21,609.00	40.0%
363.23 · Hospital Street Meters	0.00	0.00	0.00	0.0%
363.24 · Bucket Truck Rental	175.00	0.00	175.00	0.0%
Total 363 · Highway Charges	94,356.00	76,000.00	18,356.00	124.2%
365 · Health Charges				
365.21 · Health Inspections	17,490.78	6,400.00	11,090.78	273.3%
365 · Health Charges - Other	100.00	0.00	100.00	0.0%
Total 365 · Health Charges	17,590.78	6,400.00	11,190.78	274.9%
392 · Transfers				
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	0.00	0.06	0.0%
Total 392 · Transfers	0.06	0.00	0.06	100.0%

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395 · Refunds	2,741.99	0.00	2,741.99	100.0%
101 · General Fund - Other	0.00			
Total 101 · General Fund	5,028,307.48	4,491,369.00	536,938.48	112.0%
101389 · Property Damages	2,784.82			
101391 · Sale of Property	7,657.60	0.00	7,657.60	100.0%
102.341 · Bank Interest Earned	278.45			
364 · Sanitation - Refuse				
311 · Prior Year/Delinquent	12,714.60	45,000.00	-32,285.40	28.3%
312 · Dumpster	160.00	0.00	160.00	100.0%
313 · No Lien Letters	3,228.00	3,500.00	-272.00	92.2%
316 · Roll Off	100,516.50	63,000.00	37,516.50	159.6%
317 · Veolia Franchise Fee	96,000.00	96,000.00	0.00	100.0%
Total 364 · Sanitation - Refuse	212,619.10	207,500.00	5,119.10	102.5%
Total Income	5,251,647.45	4,698,869.00	552,778.45	111.8%
Cost of Goods Sold				
101301 · Discount on Taxes	46,259.86	45,500.00	759.86	101.7%
101302 · Tax Claim Bureau Coll. Fee	17,256.29	9,800.00	7,456.29	176.1%
101308 · Discount on Residence Taxes	167.10	194.00	-26.90	86.1%
101310 · Earned Income Tax/Coll. Fee	9,522.05	9,103.00	419.05	104.6%
101311 · Real Estate Transfer Fee	1,141.04	681.00	460.04	167.6%
101312 · EMS Tax Refunds	1,860.16	1,000.00	860.16	186.0%
101313 · Plymouth Park Tax Service (TCB loan payments)	86,318.68			
Total COGS	162,525.18	66,278.00	96,247.18	245.2%
Gross Profit	5,089,122.27	4,632,591.00	456,531.27	109.9%
Expense				
101400 · City Council				
111C · Councilman Jones	1,112.22	1,200.00	-87.78	92.7%
112C · Councilman Gearing	1,112.22	1,200.00	-87.78	92.7%
113C · Councilman Michael	1,112.22	1,200.00	-87.78	92.7%
114C · Councilman Palumbo	1,112.22	1,200.00	-87.78	92.7%
156C · Health Insurance Others				
156.1C · Health Insurance Reimb. Others	-54,257.08	-43,921.08	-10,336.00	123.5%
156C · Health Insurance Others - Other	56,314.65	43,921.08	12,393.57	128.2%
Total 156C · Health Insurance Others	2,057.57	0.00	2,057.57	100.0%
158C · Life Insurance				
158.1 · Life Insurance Reimbursement	0.00	-400.00	400.00	0.0%
158C · Life Insurance - Other	2,195.13	2,496.60	-301.47	87.9%
Total 158C · Life Insurance	2,195.13	2,096.60	98.53	104.7%

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Accrual Basis

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161C · FICA ER	270.11	297.60	-27.49	90.8%
168C · Medicare ER	67.00	69.60	-2.60	96.3%
210C · Office Supplies	0.00	50.00	-50.00	0.0%
241C · Supplies	0.00	50.00	-50.00	0.0%
314C · Legal Fees	57.50	1,754.04	-1,696.54	3.3%
321C · Telephone	347.72	522.48	-174.76	66.6%
331C · Travel Expense	0.00	50.00	-50.00	0.0%
352C · Insurance - Liability	30,698.87	17,246.54	13,452.33	178.0%
353C · Surety & Fidelity	0.00	4,177.92	-4,177.92	0.0%
420C · Dues	0.00	0.00	0.00	0.0%
101400 · City Council - Other	79,416.67			
Total 101400 · City Council	119,559.45	31,114.78	88,444.67	384.3%
101401 · Mayor				
100M · Mayor Fike	2,780.66	3,000.00	-219.34	92.7%
158M · Life Insurance	18.24	34.00	-15.76	53.6%
161M · FICA ER	156.56	186.00	-29.44	84.2%
168M · Medicare ER	56.10	44.00	12.10	127.5%
210M · Office Supplies	0.00	50.00	-50.00	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	265.19	0.00	265.19	100.0%
Total 321M · Telephone	265.19	0.00	265.19	100.0%
Total 101401 · Mayor	3,276.75	3,314.00	-37.25	98.9%
101402 · Accounts & Finance				
115AF · Controller Cupp	1,112.21	1,200.00	-87.79	92.7%
121AF · Consultant	3,437.50	0.00	3,437.50	100.0%
122AF · City Clerk Assistant	25,800.00	27,500.00	-1,700.00	93.8%
123AF · City Clerk	29,220.00	32,700.00	-3,480.00	89.4%
140AF · Clerk	21,623.45	23,367.00	-1,743.55	92.5%
155AF · PEMA State of Emergency	230.77			
156AF · Health Insurance				
156.1AF · Health Insurance Reimbursement	-1,730.74	-1,612.44	-118.30	107.3%
156AF · Health Insurance - Other	21,693.51	17,541.96	4,151.55	123.7%
Total 156AF · Health Insurance	19,962.77	15,929.52	4,033.25	125.3%

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158AF · Life Insurance	1,167.48	1,301.76	-134.28	89.7%
161AF · FICA ER	4,765.46	5,181.15	-415.69	92.0%
168AF · Medicare ER	2,164.40	1,211.76	952.64	178.6%
192AF · Training	150.00	180.00	-30.00	83.3%
194AF · Unemployment	0.00	0.00	0.00	0.0%
210AF · Office Supplies	5,996.79	9,000.00	-3,003.21	66.6%
260AF · Minor Equipment	191.84	1,000.00	-808.16	19.2%
311AF · Auditing	30,806.83	40,000.00	-9,193.17	77.0%
321AF · Telephone	2,552.78	3,815.00	-1,262.22	66.9%
322AF · Toll Charges	0.00	0.00	0.00	0.0%
325AF · Postage	1,704.15	1,000.00	704.15	170.4%
341AF · Advertising	4,125.76	3,600.00	525.76	114.6%
353AF · Surety & Fidility	0.00	0.00	0.00	0.0%
354AF · Workers Comp. Insurance	1,404.51	1,078.96	325.55	130.2%
101402 · Accounts & Finance - Other	208.45			
Total 101402 · Accounts & Finance	156,625.15	168,065.15	-11,440.00	93.2%
101403 · Treasurer Office				
114T · Treasurer	32,514.87	36,597.00	-4,082.13	88.8%
122T · Deputy Treasurer	22,564.24	23,919.96	-1,355.72	94.3%
140T · Clerk	22,869.69	22,419.96	449.73	102.0%
156T · Health Insurance				
156.1T · Health Insurance Reimbursement	-4,014.22	-4,836.00	821.78	83.0%
156T · Health Insurance - Other	41,806.00	58,663.00	-16,857.00	71.3%
Total 156T · Health Insurance	37,791.78	53,827.00	-16,035.22	70.2%
158T · Life Insurance	613.69	1,262.00	-648.31	48.6%
161T · FICA ER	4,663.21	5,142.15	-478.94	90.7%
168T · Medicare ER	1,141.93	1,202.64	-60.71	95.0%
169T · New Member Enrollment Fee	40.00	0.00	40.00	100.0%
194T · Unemployment	0.00	0.00	0.00	0.0%
210T · Office Supplies	1,262.99	3,000.00	-1,737.01	42.1%
260T · Minor Equipment	0.00	100.00	-100.00	0.0%
321T · Telephone	1,175.71	1,100.00	75.71	106.9%
325T · Postage	5,204.23	3,500.00	1,704.23	148.7%
341T · Advertising	599.45	500.00	99.45	119.9%
342T · Printing	3,739.33	4,299.96	-560.63	87.0%
353T · Surety & Fidility	200.00	600.00	-400.00	33.3%
354T · Workers Comp. Insurance	1,410.43	1,078.96	331.47	130.7%
101403 · Treasurer Office - Other	1,407.57			
Total 101403 · Treasurer Office	137,199.12	158,549.63	-21,350.51	86.5%

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101404 · Solicitor				
130S · Solicitor	15,958.60	18,450.00	-2,491.40	86.5%
131S · Addt'l Legal Fees	0.00	2,000.00	-2,000.00	0.0%
161S · FICA ER	1,020.51	1,143.90	-123.39	89.2%
168S · Medicare ER	249.86	267.53	-17.67	93.4%
101404 · Solicitor - Other	692.31			
Total 101404 · Solicitor	17,921.28	21,861.43	-3,940.15	82.0%
101409 · Buildings & Grounds				
120BG · Supervisor	10,428.00	12,792.00	-2,364.00	81.5%
141BG · Wages	0.00	0.00	0.00	0.0%
142BG · Wages - Janitor	15,871.05	10,400.00	5,471.05	152.6%
156BG · Health Insurance				
156.1BG · Health Insurance Reimbursement	-1,282.76	0.00	-1,282.76	100.0%
156BG · Health Insurance - Other	8,044.95	0.00	8,044.95	100.0%
Total 156BG · Health Insurance	6,762.19	0.00	6,762.19	100.0%
158BG · Life Insurance	272.70	192.00	80.70	142.0%
161BG · FICA ER	1,552.56	793.10	759.46	195.8%
168BG · Medicare ER	373.71	185.48	188.23	201.5%
194BG · Unemployment	0.00	5,018.00	-5,018.00	0.0%
226BG · Cleaning Supplies	1,483.34	5,200.00	-3,716.66	28.5%
231BG · Gasoline	932.31	1,000.00	-67.69	93.2%
241BG · Supplies	3,446.03	1,000.00	2,446.03	344.6%
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	478.09	650.00	-171.91	73.6%
Total 251BG · Vehicle Repairs	860.63	650.00	210.63	132.4%
260BG · Minor Equipment - Parking Meter	129.25	25,000.00	-24,870.75	0.5%
310BG · Appraisal	455.00	0.00	455.00	100.0%
351BG · Insurance - Property				
351.1BG · City Hall	2,954.64	3,182.00	-227.36	92.9%
351.2BG · Public Safety Building	2,058.23	1,387.56	670.67	148.3%
351.3BG · Street Department	1,349.82	325.68	1,024.14	414.5%
351.4BG · Storey Square	72.52	761.64	-689.12	9.5%
351.5BG · East End Fire Station	565.66	574.92	-9.26	98.4%
351.6BG · EMA	417.20	400.00	17.20	104.3%
351.8BG · Police Station Penn	2,762.87	3,000.00	-237.13	92.1%
351BG · Insurance - Property - Other	0.00	0.00	0.00	0.0%
Total 351BG · Insurance - Property	10,180.94	9,631.80	549.14	105.7%
354BG · Workers Comp. Insurance	3,188.35	1,987.89	1,200.46	160.4%

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361BG · Electric				
361.1BG · Electric - 911	178.93	258.05	-79.12	69.3%
361.2BG · Civil Defense	64.85	38.76	26.09	167.3%
361.3BG · CS??????	0.00	0.00	0.00	0.0%
361.4BG · City Hall	13,844.32	16,175.86	-2,331.54	85.6%
361.5BG · East End Fire Station	1,160.98	1,221.24	-60.26	95.1%
361.6BG · Storey Square	361.65	539.64	-177.99	67.0%
361.7BG · Public Safety Building				
361.71B · Refund/Electric	-97.07			
361.7BG · Public Safety Building - Other	14,307.13	16,040.52	-1,733.39	89.2%
Total 361.7BG · Public Safety Building	14,210.06	16,040.52	-1,830.46	88.6%
361.8BG · Street Department	2,913.47	2,423.76	489.71	120.2%
361.9BG · Police Station Penn	6,748.06	10,131.60	-3,383.54	66.6%
361BG · Electric - Other	0.00	0.00	0.00	0.0%
Total 361BG · Electric	39,482.32	46,829.43	-7,347.11	84.3%
362BG · Gas				
362.2BG · Civil Defense	2,220.00	2,749.92	-529.92	80.7%
362.5BG · East End Fire Station	4,420.00	7,071.12	-2,651.12	62.5%
362.7BG · Public Safety Building	7,877.00	9,472.44	-1,595.44	83.2%
362.8BG · Street Department	6,202.00	7,700.16	-1,498.16	80.5%
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	19,909.78	26,993.64	-7,083.86	73.8%
366BG · Water				
366.2BG · Civil Defense	155.69	532.20	-376.51	29.3%
366.4BG · City Hall	1,484.27	1,478.50	5.77	100.4%
366.5BG · East End Fire Station	242.79	288.16	-45.37	84.3%
366.7BG · Public Safety Building	2,375.90	2,602.80	-226.90	91.3%
366.8BG · Street Department	527.49	290.10	237.39	181.8%
366.9BG · Police Station Penn	853.13	564.00	289.13	151.3%
Total 366BG · Water	5,639.27	5,755.76	-116.49	98.0%
373BG · Repair & Maintenance				
373.3BG · Marshall Plaza	60.00			
373.4BG · City Hall	6,520.04	14,388.60	-7,868.56	45.3%
373.5BG · East End Fire Station	0.00	1,016.28	-1,016.28	0.0%
373.6BG · Emergency Management	0.00	0.00	0.00	0.0%
373.7BG · Public Safety Building	1,079.77	2,341.32	-1,261.55	46.1%
373.8BG · Street Department	144.43	4,069.44	-3,925.01	3.5%

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Accrual Basis

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

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
373.9BG · Police Station Penn	1,196.00	6,479.52	-5,283.52	18.5%
373BG · Repair & Maintenance - Other	171.89			
Total 373BG · Repair & Maintenance	9,172.13	28,295.16	-19,123.03	32.4%
430BG · Property Taxes	-486.27	2,000.04	-2,486.31	-24.3%
Total 101409 · Buildings & Grounds	129,653.29	183,724.30	-54,071.01	70.6%
101410 · Police Department				
121P · Chief	53,774.44	55,120.00	-1,345.56	97.6%
132P · Captains	16,002.07	33,119.00	-17,116.93	48.3%
133P · Sergeants	96,953.21	140,105.66	-43,152.45	69.2%
134P · Detectives	0.00	41,938.00	-41,938.00	0.0%
135P · Patrolmen	518,875.44	527,407.67	-8,532.23	98.4%
136P · Enforcement - Tickets	17,409.23	15,476.00	1,933.23	112.5%
140P · Clerk	20,355.45	19,863.00	492.45	102.5%
143P · School Crossing Guards	0.00	0.00	0.00	0.0%
148P · School Resource Officer				
148.1P · School Resource Officer Reimb.	-9,639.00			
148P · School Resource Officer - Other	34,012.12			
Total 148P · School Resource Officer	24,373.12			
149.1P · Buckle Up	14,483.59	6,300.00	8,183.59	229.9%
149.22P · Unused Sick Days	3,960.72			
149.2P · Court Time	22,222.05	21,242.31	979.74	104.6%
149.3P · O.I.C.	6,293.97	1,695.79	4,598.18	371.2%
149.5P · Tobacco Enforcement	0.00	2,728.00	-2,728.00	0.0%
149.6P · Taser Training	642.50	2,053.60	-1,411.10	31.3%
149.7P · North Gallatin	657.31			
149.9P · Longevity	11,760.00			
149P · Overtime				
149.0P · Overtime Reimbursement	-6,005.97			
149P · Overtime - Other	33,939.10	28,701.89	5,237.21	118.2%
Total 149P · Overtime	27,933.13	28,701.89	-768.76	97.3%
150P · Employee Worker's Comp. Check				
150.1P · Employee Worker's Comp. Reimb	-87,246.60			
150P · Employee Worker's Comp. Check - Other	114,751.04			
Total 150P · Employee Worker's Comp. Check	27,504.44			
151P · Weed & Seed Grant RACU	-25,000.00			
152P · I.O.U.	284.64			
156P · Health Insurance - Non Uniform				
156.1P · Health Insurance Reimbursement	-3,290.40	-1,612.44	-1,677.96	204.1%
156P · Health Insurance - Non Uniform - Other	48,143.23	19,910.00	28,233.23	241.8%
Total 156P · Health Insurance - Non Uniform	44,852.83	18,297.56	26,555.27	245.1%

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

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
157P · Health Insurance - Police	258,709.00	240,440.00	18,269.00	107.6%
158.1P · Life Insurance - Police	9,699.59	4,512.00	5,187.59	215.0%
158P · Life Insurance - Non Uniform	636.36	305.40	330.96	208.4%
160P · Retirement Payment	16,218.72	21,076.32	-4,857.60	77.0%
161P · FICA ER				
161.1P · FICA Reimbursement	-411.86			
161P · FICA ER - Other	1,496.66	2,835.84	-1,339.18	52.8%
Total 161P · FICA ER	1,084.80	2,835.84	-1,751.04	38.3%
168P · Medicare ER				
168.1P · Medicare Reimbursement	-96.32			
168P · Medicare ER - Other	12,983.44	12,229.68	753.76	106.2%
Total 168P · Medicare ER	12,887.12	12,229.68	657.44	105.4%
191P · Uniform Allowance	0.00	14,400.00	-14,400.00	0.0%
192P · Training	11,646.23	13,348.40	-1,702.17	87.2%
194P · Unemployment	0.00	0.00	0.00	0.0%
210P · Office Supply	8,612.16	7,085.84	1,526.32	121.5%
225P · Photos & Fingerprints	313.15	200.00	113.15	156.6%
226P · Cleaning Supplies	565.09	77.88	487.21	725.6%
228P · Animal Control	6,549.95	7,085.88	-535.93	92.4%
231P · Gasoline	32,278.11	30,502.44	1,775.67	105.8%
241P · Supplies	5,923.34	13,000.00	-7,076.66	45.6%
242P · Ammunition	8,283.97	8,822.16	-538.19	93.9%
245P · Street Signs	15,195.06	3,536.76	11,658.30	429.6%
246P · Tobacco Enforcement Expenses (State monies and...)	10,057.73	31,000.00	-20,942.27	32.4%
247P · DOJ Grant Expenses	0.00	25,000.00	-25,000.00	0.0%
251P · Vehicle Repairs				
00 · 00 Jeep	21.99	0.00	21.99	100.0%
1 · 2010 Ford Expedition (Chiefs Vehicle)	749.99			
1A · 06 Chevy Impala	693.46	0.00	693.46	100.0%
1B · 06 Chevy Imp	1,575.34	0.00	1,575.34	100.0%
1C · 06 Chevy Impal	700.04	0.00	700.04	100.0%
1D · 06 Chevy Impala.	470.49	0.00	470.49	100.0%
2D · 2009 Crown Victoria (5) (License plate - MG4412E)	251.00			
2E · 2009 Crown Victoria (6) (License plate - MG4413E)	805.96			
2F · 2009 Crown Victoria (7) (License plate - MG7764E)	228.45			
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%
5 · 2001 Jeep (Blue)	496.48			
DRUG · 95 Oldsmobile	87.00	0.00	87.00	100.0%
K9-10 · 01 Ford SDN	0.00	0.00	0.00	0.0%
251P · Vehicle Repairs - Other	14,982.05	12,011.52	2,970.53	124.7%
Total 251P · Vehicle Repairs	21,182.20	12,011.52	9,170.68	176.3%
260P · Minor Equipment	8,153.53	3,000.00	5,153.53	271.8%

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

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
314P · Legal Fees	5,416.38	50,000.00	-44,583.62	10.8%
321P · Telephone	5,156.43	6,686.52	-1,530.09	77.1%
322P · Toll Charges	18.80			
325P · Postage	330.06	150.00	180.06	220.0%
327P · Radio Maintenance	1,748.86	500.00	1,248.86	349.8%
351P · Insurance - Property	9,831.72	15,996.48	-6,164.76	61.5%
352P · Insurance - Liability	45,056.00	23,928.00	21,128.00	188.3%
354P · Workers Comp. Insurance	166,313.92	116,012.88	50,301.04	143.4%
361P · Electric for Traffic Signals				
361.1P · Refund/Electric Traffic Signals	-12.15			
361P · Electric for Traffic Signals - Other	20,839.36	30,000.00	-9,160.64	69.5%
Total 361P · Electric for Traffic Signals	20,827.21	30,000.00	-9,172.79	69.4%
374P · Repair & Maintenance	734.24	1,000.00	-265.76	73.4%
375P · Union Dues	0.00	0.00	0.00	0.0%
740P · Major Equipment	9,836.46	25,000.00	-15,163.54	39.3%
101410 · Police Department - Other	1,085.63			
Total 101410 · Police Department	1,577,689.96	1,633,792.48	-56,102.52	96.6%
101411 · Fire Department				
121F · Chief	42,921.55	50,318.15	-7,396.60	85.3%
131F · Assnt Chief	32,331.05	0.00	32,331.05	100.0%
132F · Captains	37,713.30	43,202.33	-5,489.03	87.3%
137F · Lieutenant	40,150.71	41,672.71	-1,522.00	96.3%
138F · Firemen	140,231.87	121,601.77	18,630.10	115.3%
156F · Health Insurance				
156.1F · Health Insurance Reimbursement	-24,062.36	-9,984.00	-14,078.36	241.0%
156F · Health Insurance - Other	225,625.44	120,978.00	104,647.44	186.5%
Total 156F · Health Insurance	201,563.08	110,994.00	90,569.08	181.6%
158F · Life Insurance	6,314.58	1,818.00	4,496.58	347.3%
160F · Retirement Payment	3,986.52	3,986.52	0.00	100.0%
161F · FICA ER	-3,323.00	0.00	-3,323.00	100.0%
168F · Medicare ER	1,883.35	0.00	1,883.35	100.0%
183F · Overtime	39,713.06	1,888.79	37,824.27	2,102.6%
184F · Paid Sick Leave	60,111.84	20,364.36	39,747.48	295.2%
191F · Uniform Allowance	4,550.00	3,900.00	650.00	116.7%
194F · Unemployment	70,261.18	83,893.44	-13,632.26	83.8%
210F · Office Supplies	0.00	760.00	-760.00	0.0%
226F · Cleaning Supplies	372.80	1,996.29	-1,623.49	18.7%
231F · Gasoline				
231F.1 · Ambulance Corp. Reimbursement	-25,204.17	-38,467.02	13,262.85	65.5%
231F · Gasoline - Other	9,023.27	1,500.00	7,523.27	601.6%
Total 231F · Gasoline	-16,180.90	-36,967.02	20,786.12	43.8%
232F · Diesel	25,657.79	7,000.00	18,657.79	366.5%
241F · Supplies	1,921.63	1,500.00	421.63	128.1%

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

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
251F · Vehicle Repairs				
03 · 03 Chevy Trailblazer	673.03			
10 · 99 Inter (Pierce Pumper)	1,264.80	0.00	1,264.80	100.0%
12 · 56 American Lafrance	0.00	0.00	0.00	0.0%
12A · 82 Mack Pumper	936.48	0.00	936.48	100.0%
13A · 78 Mack Fire Pumper	2,262.41	0.00	2,262.41	100.0%
14B · 75 Mack Aerial Slope	1,326.12	0.00	1,326.12	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	2,378.37	0.00	2,378.37	100.0%
251F · Vehicle Repairs - Other	13.00			0.1%
Total 251F · Vehicle Repairs	9,015.16	12,000.00	-2,984.84	75.1%
314F · Legal Fees	13,144.43			
321F · Telephone	2,272.94	3,000.00	-727.06	75.8%
325F · Postage	2.44	40.56	-38.12	6.0%
327F · Radio Maintenance	0.00	0.00	0.00	0.0%
351F · Insurance - Property	7,747.43	10,089.00	-2,341.57	76.8%
352F · Insurance - Liability	0.00	11,784.55	-11,784.55	0.0%
354F · Workers Comp. Insurance	140,802.58	101,085.12	39,717.46	139.3%
355F · C/U Volunteer Relief Assoc.	49,024.74	40,144.00	8,880.74	122.1%
363F · Hydrants	52,647.52	55,410.85	-2,763.33	95.0%
374F · Repair & Maintenance	1,054.91	2,000.00	-945.09	52.7%
541F · Volunteer Fire Co. Donations	9,000.00	4,500.00	4,500.00	200.0%
Total 101411 · Fire Department	974,892.56	697,983.42	276,909.14	139.7%
101414 · Code & Zoning Enforcement				
120CZ · Supervisor	7,423.74	6,000.00	1,423.74	123.7%
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	-4.50	0.00	-4.50	100.0%
161CZ · FICA ER	354.25	372.00	-17.75	95.2%
168CZ · Medicare ER	100.89	87.00	13.89	116.0%
194CZ · Unemployment	6,620.00	0.00	6,620.00	100.0%
231CZ · Gasoline	0.00	0.00	0.00	0.0%
241CZ · Supplies	2,052.77	1,815.60	237.17	113.1%
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	1,000.00	-880.00	12.0%
Total 314.1CZ · Legal Fees - Permits	0.00	1,000.00	-1,000.00	0.0%

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Accrual Basis

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

	Jan - Dec 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	18,305.75			
314CZ · Legal Fees - Other	2,834.13	0.00	2,834.13	100.0%
Total 314CZ · Legal Fees	25,128.38	1,000.00	24,128.38	2,512.8%
321CZ · Telephone	366.62	0.00	366.62	100.0%
325CZ · Postage	186.22	100.00	86.22	186.2%
341CZ · Advertising	253.94	560.00	-306.06	45.3%
354CZ · Workers Comp. Insurance	836.81	0.00	836.81	100.0%
450CZ · Property Demolitions	37,271.57	300,000.00	-262,728.43	12.4%
451CZ · Property Clean Up	1,464.49			
Total 101414 · Code & Zoning Enforcement	82,055.18	309,934.60	-227,879.42	26.5%
101415 · Emergency Management				
231EM · Gasoline	0.00	50.00	-50.00	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	690.26	770.40	-80.14	89.6%
351EM · Insurance - Property	608.42	200.00	408.42	304.2%
Total 101415 · Emergency Management	1,298.68	1,020.40	278.28	127.3%
101417 · License Office				
140LO · Clerk	19,662.95	21,125.00	-1,462.05	93.1%
156LO · Health Insurance				
156.1LO · Health Insurance Reimbursement	-1,411.49	-1,246.95	-164.54	113.2%
156LO · Health Insurance - Other	7,993.24	7,190.00	803.24	111.2%
Total 156LO · Health Insurance	6,581.75	5,943.05	638.70	110.7%
158LO · Life Insurance	233.31	324.84	-91.53	71.8%
161LO · FICA ER	1,128.38	1,309.80	-181.42	86.1%
168LO · Medicare ER	276.93	306.36	-29.43	90.4%
210LO · Office Supplies	179.58	50.00	129.58	359.2%
321LO · Telephone	285.27	0.00	285.27	100.0%
325LO · Postage	531.52	260.00	271.52	204.4%
354LO · Workers Comp. Insurance	355.14	269.74	85.40	131.7%
101417 · License Office - Other	0.00	0.00	0.00	0.0%
Total 101417 · License Office	29,234.83	29,588.79	-353.96	98.8%
101419 · Electrician				
120E · Supervisor	13,882.14	2,500.00	11,382.14	555.3%
156E · Health Insurance				
156.1E · Health Insurance Reimbursement	0.00	0.00	0.00	0.0%
156E · Health Insurance - Other	21,693.51	0.00	21,693.51	100.0%
Total 156E · Health Insurance	21,693.51	0.00	21,693.51	100.0%

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Accrual Basis

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

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
158E · Life Insurance	0.00	0.00	0.00	0.0%
161E · FICA ER	1,007.35	155.00	852.35	649.9%
168E · Medicare ER	39.42	36.24	3.18	108.8%
183E · Overtime	377.46	0.00	377.46	100.0%
231E · Gasoline	683.20	250.00	433.20	273.3%
241E · Supplies				
241.1E · Uniforms	0.00	0.00	0.00	0.0%
241E · Supplies - Other	1,556.86	3,650.00	-2,093.14	42.7%
Total 241E · Supplies	1,556.86	3,650.00	-2,093.14	42.7%
251E · Vehicle Repairs				
21 · 02 Chevy Bucket Truck	140.90	0.00	140.90	100.0%
251E · Vehicle Repairs - Other	0.00	1,000.00	-1,000.00	0.0%
Total 251E · Vehicle Repairs	140.90	1,000.00	-859.10	14.1%
321E · Telephone	0.00	38.21	-38.21	0.0%
351E · Insurance - Property	649.41	1,400.00	-750.59	46.4%
354E · Workers Comp. Insurance	0.00	0.00	0.00	0.0%
750E · Traffice Signals	16,518.97	10,000.00	6,518.97	165.2%
Total 101419 · Electrician	56,549.22	19,029.45	37,519.77	297.2%
101421 · Health Office				
120HO · Supervisor	9,640.00	10,400.00	-760.00	92.7%
161HO · FICA ER	542.86	644.76	-101.90	84.2%
168HO · Medicare ER	133.40	150.84	-17.44	88.4%
210HO · Office Supplies	100.00	110.04	-10.04	90.9%
314HO · Legal Fees	0.00	250.00	-250.00	0.0%
321HO · Telephone	18.23	442.44	-424.21	4.1%
354HO · Workers Compensation	242.67	200.00	42.67	121.3%
Total 101421 · Health Office	10,677.16	12,198.08	-1,520.92	87.5%
101427 · Sanitation Expenses				
141S · Wages	0.00	0.00	0.00	0.0%
162S · Unemployment	22,348.77	10,213.00	12,135.77	218.8%
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	8,098.44	-5,219.62	35.5%
361S · Electric	655.83	180.00	475.83	364.4%
362S · Gas	475.45	180.00	295.45	264.1%
366S · Water	165.90	146.04	19.86	113.6%
374S · Repairs & Maintenance	0.00	1,500.00	-1,500.00	0.0%
452 · Landfill Disposal Fees	82,293.90			
452S · Landfill Disposal Fee(Platt's)	51,600.35	50,000.00	1,600.35	103.2%
Total 101427 · Sanitation Expenses	160,419.02	70,317.48	90,101.54	228.1%

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

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
101430 · Highway - General				
156SD · Health Insurance				
156.1SD · Health Insurance Reimbursement	-10,384.44	-9,672.00	-712.44	107.4%
156SD · Health Insurance - Other	100,580.13	109,929.96	-9,349.83	91.5%
Total 156SD · Health Insurance	90,195.69	100,257.96	-10,062.27	90.0%
158SD · Life Insurance	2,658.96	3,075.00	-416.04	86.5%
161SD · FICA ER	11,448.90	12,367.32	-918.42	92.6%
168SD · Medicare ER	2,823.56	2,892.36	-68.80	97.6%
194SD · Unemployment	0.00	7,436.04	-7,436.04	0.0%
351SD · Insurance - Property	1,175.12	1,211.28	-36.16	97.0%
354SD · Workers Comp. Insurance	45,579.88	35,781.00	9,798.88	127.4%
101430 · Highway - General - Other	651.39			
Total 101430 · Highway - General	154,533.50	163,020.96	-8,487.46	94.8%
101431 · Highway - Cleaning				
141SD · Wages	27,304.11	30,000.00	-2,695.89	91.0%
155SD · PEMA State of Emergency	1,754.08			
183SD · Overtime	11,876.06	6,000.00	5,876.06	197.9%
226SD · Cleaning Supplies	0.00	0.00	0.00	0.0%
234SD · Oil	35.22	0.00	35.22	100.0%
238SD · Clothing	-1,859.70	600.00	-2,459.70	-310.0%
241SD · Supplies	1,541.67	300.00	1,241.67	513.9%
251SD · Vehicle Repairs				
20SD · 2000 Ford	21.49			
23A · 84 Inter. Harvester	50.00	0.00	50.00	100.0%
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	5,817.27	0.00	5,817.27	100.0%
32 · 04 Peterbilt 330 Trk	6,296.61	0.00	6,296.61	100.0%
33 · 05 Peterbilt	3,005.96	0.00	3,005.96	100.0%
34 · 04 Pelican Sweeper	3,829.53	0.00	3,829.53	100.0%
36 · 89 Elgin Sweeper	38.49	3,500.00	-3,461.51	1.1%
251SD · Vehicle Repairs - Other	14,281.66	5,000.00	9,281.66	285.6%
Total 251SD · Vehicle Repairs	33,341.01	8,500.00	24,841.01	392.2%
260SD · Minor Equipment	0.00	3,000.00	-3,000.00	0.0%
374SD · Repair & Maintenance	0.00	6,000.00	-6,000.00	0.0%
101431 · Highway - Cleaning - Other	6,875.50			
Total 101431 · Highway - Cleaning	80,867.95	54,400.00	26,467.95	148.7%

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Accrual Basis

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

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
101432 · Highway - Snow Removal				
141.2SD · Wages	6,031.76	10,000.00	-3,968.24	60.3%
245SD · Highway Supplies	18,927.89			
251.2SD · Vehicle Repairs	393.50			
101432 · Highway - Snow Removal - Other	0.00	0.00	0.00	0.0%
Total 101432 · Highway - Snow Removal	25,353.15	10,000.00	15,353.15	253.5%
101436 · Highway - Sewers				
246SD · Storm Sewer Supplies	435.47			
Total 101436 · Highway - Sewers	435.47			
101438 · Highway - Maintenance of Street				
141.1SD · Wages	136,608.77	159,473.01	-22,864.24	85.7%
142SD · Street Painter	27,756.54	10,400.00	17,356.54	266.9%
231SD · Gasoline	3,005.80	1,500.00	1,505.80	200.4%
232SD · Diesel	11,122.98	2,700.00	8,422.98	412.0%
234.1SD · Oil	28.03	350.00	-321.97	8.0%
241.1SD · Supplies	2,583.29	3,200.00	-616.71	80.7%
241.2SD · Uniforms	0.00	0.00	0.00	0.0%
245.1SD · Highway Supplies	47,962.14	18,800.00	29,162.14	255.1%
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	5,000.00	-2,721.42	45.6%
Total 251.1SD · Vehicle Repairs	8,274.77	5,000.00	3,274.77	165.5%
260.1SD · Minor Equipment	0.00	4,775.00	-4,775.00	0.0%
314SD · Engineering	580.50			
321SD · Telephone	333.48	400.92	-67.44	83.2%
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	30,600.00	-28,000.66	8.5%
Total 101438 · Highway - Maintenance of Street	241,053.53	237,198.93	3,854.60	101.6%
101471 · Debt Principal				
100P · Series 1992	370,000.00	295,771.00	74,229.00	125.1%
500P · Police Building - Penn St	16,018.10	16,183.00	-164.90	99.0%
501P · Police Vehicles (2 Crown Vic's)	47,386.68	19,659.00	27,727.68	241.0%
600P · Tax Anticipation Principal	0.00	0.00	0.00	0.0%
Total 101471 · Debt Principal	433,404.78	331,613.00	101,791.78	130.7%
101472 · Debt Interest				
100I · Series 1992	0.00	74,229.00	-74,229.00	0.0%
500I · Police Building - Penn St	4,311.94	4,147.00	164.94	104.0%
501I · Police Vehicle Interest	3,811.26			
600I · Tax Anticipation Interest	7,481.06			
101472 · Debt Interest - Other	1,458.63			
Total 101472 · Debt Interest	17,062.89	78,376.00	-61,313.11	21.8%

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Accrual Basis

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

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
101489 · Prior Year Expenses 2007	14,786.15	0.00	14,786.15	100.0%
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	109,341.42	159,100.00	-49,758.58	68.7%
403 · Transfer to Sanitation	0.00	0.00	0.00	0.0%
601 · Transfer to Debt Service Accoun	0.00	250,000.00	-250,000.00	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	7,500.00	7,500.00	0.00	100.0%
101492 · Interfund Transfers - Other	0.00	0.00	0.00	0.0%
Total 101492 · Interfund Transfers	166,841.42	416,600.00	-249,758.58	40.0%
66900 · Reconciliation Discrepancies (Discrepancies between...	0.01			
Total Expense	4,591,390.50	4,631,702.88	-40,312.38	99.1%
Net Income	497,731.77	888.12	496,843.65	56,043.3%