

**Borough of Wesleyville**  
**UNRECONCILED GENERAL/LIQUID FUELS**

January to December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>301.00 · TAXES</b>				
1301.00 · Real Estate Taxes	665,374.58	670,000.00	-4,625.42	99.31%
1301.10 · Real Estate Transfer Taxes	50,178.63	35,750.00	14,428.63	140.36%
1301.20 · Earned Income Taxes/Wage Tax	219,333.74	220,000.00	-666.26	99.7%
1301.30 · Business Tax License	2,460.00	3,500.00	-1,040.00	70.29%
1301.50 · Local Services Tax	19,342.43	18,000.00	1,342.43	107.46%
<b>Total 301.00 · TAXES</b>	<b>956,689.38</b>	<b>947,250.00</b>	<b>9,439.38</b>	<b>101.0%</b>
<b>320-322 · LICENSES &amp; PERMITS</b>				
1320.01 · Zoning Permits	1,295.00	1,500.00	-205.00	86.33%
1320.02 · Rental Registration	16,100.00	19,000.00	-2,900.00	84.74%
1320.03 · Rental Registration Late Fee	1,500.00	1,000.00	500.00	150.0%
1320.04 · BIU Municipal Admin Payment	3,060.17	200.00	2,860.17	1,530.09%
1320.05 · Mechanical Device License	560.00	550.00	10.00	101.82%
1321.01 · Cable Television Franchise Fee	37,668.74	30,000.00	7,668.74	125.56%
1322.01 · Transient Retail License	0.00	60.00	-60.00	0.0%
<b>Total 320-322 · LICENSES &amp; PERMITS</b>	<b>60,183.91</b>	<b>52,310.00</b>	<b>7,873.91</b>	<b>115.05%</b>
<b>330-332 · FINES &amp; FORFEITS</b>				
1330.01 · Clerk of Courts Fines	7,239.56	5,250.00	1,989.56	137.9%
1330.02 · Vehicle Codes/State Fines	16,460.90	17,750.00	-1,289.10	92.74%
1330.03 · Parking Tickets	5,402.24	5,000.00	402.24	108.05%
<b>Total 330-332 · FINES &amp; FORFEITS</b>	<b>29,102.70</b>	<b>28,000.00</b>	<b>1,102.70</b>	<b>103.94%</b>
<b>341.00 · INTEREST EARNINGS</b>				
1341.01 · General Interest Earnings	203.01	1,000.00	-796.99	20.3%
1341.02 · Liquid Fuels Interest Earnings	0.00	300.00	-300.00	0.0%
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>203.01</b>	<b>1,300.00</b>	<b>-1,096.99</b>	<b>15.62%</b>
<b>342.00 · RENTS &amp; ROYALTIES</b>				
1342.01 · Rent Income DJ Building	18,111.34	22,800.00	-4,688.66	79.44%
1342.02 · Cap Imprv Rsrv DJ Building	942.09	1,200.00	-257.91	78.51%
1342.03 · Rent Hinkler Park	1,915.00	250.00	1,665.00	766.0%
<b>Total 342.00 · RENTS &amp; ROYALTIES</b>	<b>20,968.43</b>	<b>24,250.00</b>	<b>-3,281.57</b>	<b>86.47%</b>
<b>354.00 · STATE</b>				
1354.01 · State Cap & Operating Grants	163,126.97			
1354.02 · Public Utility Realty Tax	0.00	750.00	-750.00	0.0%
1354.05 · Gen Municipal Pension State Aid	100,742.93	66,300.00	34,442.93	151.95%
1354.07 · Foreign Fire Ins Tax Distrib	12,170.53	13,000.00	-829.47	93.62%
35355 · Motor Vehicle Fuel Tax	90,563.99	103,908.00	-13,344.01	87.16%
<b>Total 354.00 · STATE</b>	<b>366,604.42</b>	<b>183,958.00</b>	<b>182,646.42</b>	<b>199.29%</b>
<b>357.00 · LOCAL GOVERNMENT UNITS</b>				
1357.03 · Highways and Streets	0.00	225.00	-225.00	0.0%
<b>Total 357.00 · LOCAL GOVERNMENT UNITS</b>	<b>0.00</b>	<b>225.00</b>	<b>-225.00</b>	<b>0.0%</b>
<b>362.00 · PUBLIC SAFETY</b>				
1362.01 · Special Police DEA/Tobacco	4,398.47	1,500.00	2,898.47	293.23%
1362.02 · Accident Reports	165.00	150.00	15.00	110.0%

**Borough of Wesleyville**  
**UNRECONCILED GENERAL/LIQUID FUELS**

January to December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Total 362.00 · PUBLIC SAFETY</b>	4,563.47	1,650.00	2,913.47	276.57%
<b>363.00 · ALL HIGHWAYS &amp; STREETS SERVICES</b>				
1363.00 · Highway & Street Cuts	1,145.00	1,250.00	-105.00	91.6%
<b>Total 363.00 · ALL HIGHWAYS &amp; STREETS SERVICES</b>	1,145.00	1,250.00	-105.00	91.6%
<b>387.00 · UNCLASSIFIED OPERATING REVENUES</b>				
1387.00 · Centennial Donation Income	0.00	1,000.00	-1,000.00	0.0%
1387.10 · General Misc Income	26,678.58	15,000.00	11,678.58	177.86%
<b>Total 387.00 · UNCLASSIFIED OPERATING REVENUES</b>	26,678.58	16,000.00	10,678.58	166.74%
<b>391.00 · Proceeds of General Fixed Asset</b>	0.00	1,000.00	-1,000.00	0.0%
<b>395.00 · Refunds of Prior Year Expenditu</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Total Income</b>	<b>1,466,138.90</b>	<b>1,258,193.00</b>	<b>207,945.90</b>	<b>116.53%</b>
<b>Gross Profit</b>	<b>1,466,138.90</b>	<b>1,258,193.00</b>	<b>207,945.90</b>	<b>116.53%</b>
<b>Expense</b>				
<b>CULTURE AND RECREATION</b>				
<b>454.00 · PARKS</b>				
1454.01 · General R & M Supply/Small Tool	1,533.99	1,000.00	533.99	153.4%
1454.02 · General Vehicle Maint/Parks	2,907.59	800.00	2,107.59	363.45%
1454.03 · General Electric	1,238.08	1,500.00	-261.92	82.54%
1454.04 · General Cap Purch Improv	74,388.00			
<b>Total 454.00 · PARKS</b>	<b>80,067.66</b>	<b>3,300.00</b>	<b>76,767.66</b>	<b>2,426.29%</b>
<b>457.00 · CIVIL AND MILITARY CELEBRATIONS</b>				
1457.01 · General National Night Out	35.00	500.00	-465.00	7.0%
<b>Total 457.00 · CIVIL AND MILITARY CELEBRATIONS</b>	<b>35.00</b>	<b>500.00</b>	<b>-465.00</b>	<b>7.0%</b>
<b>Total CULTURE AND RECREATION</b>	<b>80,102.66</b>	<b>3,800.00</b>	<b>76,302.66</b>	<b>2,107.97%</b>
<b>DEBT SERVICE</b>				
<b>471.00 · DEBT PRINCIPAL</b>				
1471.03 · Gen PD 2018 SUV Cap Principal	5,520.95	7,799.00	-2,278.05	70.79%
1471.04 · Gen PWGS 2018 DT Cap Prin	5,350.72	6,323.00	-972.28	84.62%
<b>Total 471.00 · DEBT PRINCIPAL</b>	<b>10,871.67</b>	<b>14,122.00</b>	<b>-3,250.33</b>	<b>76.98%</b>
<b>472.00 · DEBT INTEREST</b>				
1472.03 · General PD SUV 2018 Cap Int	724.51	445.00	279.51	162.81%
1472.04 · General PWGS 2018 DT Cap Int	722.39	371.00	351.39	194.71%
<b>Total 472.00 · DEBT INTEREST</b>	<b>1,446.90</b>	<b>816.00</b>	<b>630.90</b>	<b>177.32%</b>
<b>Total DEBT SERVICE</b>	<b>12,318.57</b>	<b>14,938.00</b>	<b>-2,619.43</b>	<b>82.47%</b>
<b>EMPLOYER PAID BENEFIT/WITH HOLD</b>				
<b>481.00 · Employer PD Benefits/With hold</b>				
1484.01 · General Workers Comp	26,468.60	25,766.00	702.60	102.73%
<b>Total 481.00 · Employer PD Benefits/With hold</b>	<b>26,468.60</b>	<b>25,766.00</b>	<b>702.60</b>	<b>102.73%</b>
<b>Total EMPLOYER PAID BENEFIT/WITH HOLD</b>	<b>26,468.60</b>	<b>25,766.00</b>	<b>702.60</b>	<b>102.73%</b>
<b>GENERAL GOVERNMENT</b>				
<b>400.00 · LEGISLATIVE (GOVERNING) BODY</b>				
1400.01 · Miscellanous Expenses	100.00	1,000.00	-900.00	10.0%
<b>Total 400.00 · LEGISLATIVE (GOVERNING) BODY</b>	<b>100.00</b>	<b>1,000.00</b>	<b>-900.00</b>	<b>10.0%</b>
<b>401.00 · EXECUTIVE (MANAGER OR MAYOR)</b>				

**Borough of Wesleyville**  
**UNRECONCILED GENERAL/LIQUID FUELS**

January to December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
1401.01 · General Mayor's Expense Acct	0.00	100.00	-100.00	0.0%
<b>Total 401.00 · EXECUTIVE (MANAGER OR MAYOR)</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>402.00 · AUDITING SRVCS/FINANCIAL ADMIN</b>				
1402.01 · General Auditing Srvs/Fin Adm	4,584.00	4,000.00	584.00	114.6%
<b>Total 402.00 · AUDITING SRVCS/FINANCIAL ADMIN</b>	<b>4,584.00</b>	<b>4,000.00</b>	<b>584.00</b>	<b>114.6%</b>
<b>403.00 · TAX COLLECTION</b>				
1403.01 · General Tax Collector Wages	6,091.32	7,541.00	-1,449.68	80.78%
1403.02 · General EIT/OPT Collection Fees	2,050.77	3,700.00	-1,649.23	55.43%
1403.03 · General Tax Collector Bond	0.00	100.00	-100.00	0.0%
1403.04 · General Tax Collector Trng/Mmbr	275.15	100.00	175.15	275.15%
<b>Total 403.00 · TAX COLLECTION</b>	<b>8,417.24</b>	<b>11,441.00</b>	<b>-3,023.76</b>	<b>73.57%</b>
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>				
1404.01 · General Solicitor/Legal Service	6,860.62	5,500.00	1,360.62	124.74%
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>6,860.62</b>	<b>5,500.00</b>	<b>1,360.62</b>	<b>124.74%</b>
<b>405.00 · SECRETARY/CLERK/ADMIN</b>				
1405.01 · General Admin Wages	16,480.54	20,420.00	-3,939.46	80.71%
<b>Total 405.00 · SECRETARY/CLERK/ADMIN</b>	<b>16,480.54</b>	<b>20,420.00</b>	<b>-3,939.46</b>	<b>80.71%</b>
<b>406.00 · OTHER GOVERNMENT ADMIN</b>				
1406.02 · General Office Supplies	1,845.94	2,000.00	-154.06	92.3%
1406.03 · General Travel Expense	11.65	0.00	11.65	100.0%
1406.04 · General Small items of Equip	886.39	2,500.00	-1,613.61	35.46%
1406.05 · General Tele/Intr Chrgs	4,959.04	5,000.00	-40.96	99.18%
1406.06 · General Postage	1,513.42	1,400.00	113.42	108.1%
1406.07 · General Advertising	602.96	1,500.00	-897.04	40.2%
1406.08 · General Printing & Codification	477.60	1,000.00	-522.40	47.76%
1406.09 · General Rep/Main Mach/Equip	375.26	0.00	375.26	100.0%
1406.10 · General Dues, Subscrip & Member	881.96	500.00	381.96	176.39%
1406.11 · General Meetings, Conf, Train	143.60	300.00	-156.40	47.87%
1406.12 · General Bank Fees	1,070.19	800.00	270.19	133.77%
1406.13 · General Professional Services	3,295.89	1,750.00	1,545.89	188.34%
1406.14 · General Fuel	7,554.30	9,000.00	-1,445.70	83.94%
<b>Total 406.00 · OTHER GOVERNMENT ADMIN</b>	<b>23,618.20</b>	<b>25,750.00</b>	<b>-2,131.80</b>	<b>91.72%</b>
<b>407.00 · IT- NETWORKING SERVICES</b>				
1407.01 · General IT Business Internet	405.78	1,000.00	-594.22	40.58%
<b>Total 407.00 · IT- NETWORKING SERVICES</b>	<b>405.78</b>	<b>1,000.00</b>	<b>-594.22</b>	<b>40.58%</b>
<b>408.00 · ENGINEERING SERVICES</b>				
1408.01 · General Engineering Services	11,010.00	16,000.00	-4,990.00	68.81%
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>11,010.00</b>	<b>16,000.00</b>	<b>-4,990.00</b>	<b>68.81%</b>
<b>409.00 · GENERAL GOV BUILDING/PLANT</b>				
1409.01 · Gen Bldg Clean/Sani Supplies	826.28	2,000.00	-1,173.72	41.31%
1409.02 · Gen Bldg Repair/Maint Supplies	4,237.63	2,500.00	1,737.63	169.51%
1409.03 · General Building Electricity	2,399.99	3,500.00	-1,100.01	68.57%
1409.04 · General Bldg Natural Gas	2,499.26	3,000.00	-500.74	83.31%
1409.05 · General Building Water	354.54	1,000.00	-645.46	35.45%

**Borough of Wesleyville**  
**UNRECONCILED GENERAL/LIQUID FUELS**

January to December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
1409.06 · General DJ Bldg Rep/Main	374.76	2,000.00	-1,625.24	18.74%
1409.07 · General DJ Bldg Electric	2,093.46	2,500.00	-406.54	83.74%
1409.08 · General DJ Bldg Natural Gas	452.03	900.00	-447.97	50.23%
1409.09 · General DJ Bldg Water	713.56	700.00	13.56	101.94%
<b>Total 409.00 · GENERAL GOV BUILDING/PLANT</b>	<b>13,951.51</b>	<b>18,100.00</b>	<b>-4,148.49</b>	<b>77.08%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>85,427.89</b>	<b>103,311.00</b>	<b>-17,883.11</b>	<b>82.69%</b>
<b>INSURANCE</b>				
486.00 · INSURANCE, CASUALTY & SURETY				
1486.01 · General Comm Liability Ins	17,448.96	19,022.00	-1,573.04	91.73%
1486.02 · General Surety Bond	452.80	600.00	-147.20	75.47%
<b>Total 486.00 · INSURANCE, CASUALTY &amp; SURETY</b>	<b>17,901.76</b>	<b>19,622.00</b>	<b>-1,720.24</b>	<b>91.23%</b>
487.00 · GROUP INS AND OTHER BENEFITS				
1478.01 · General Health Insurance	75,983.12	78,500.00	-2,516.88	96.79%
1487.02 · General Dental Insurance	3,574.18	5,885.00	-2,310.82	60.73%
1487.03 · General Vision Insurance	494.74	818.00	-323.26	60.48%
1487.04 · General Life Insurance	2,418.16	3,060.00	-641.84	79.03%
1487.05 · General Admin of HRA Program	11,699.82	15,336.00	-3,636.18	76.29%
<b>Total 487.00 · GROUP INS AND OTHER BENEFITS</b>	<b>94,170.02</b>	<b>103,599.00</b>	<b>-9,428.98</b>	<b>90.9%</b>
<b>Total INSURANCE</b>	<b>112,071.78</b>	<b>123,221.00</b>	<b>-11,149.22</b>	<b>90.95%</b>
<b>PUBLIC SAFETY (expense)</b>				
410.00 · POLICE				
1410.01 · General PD Wages	408,800.32	510,190.00	-101,389.68	80.13%
1410.02 · General 80% Med Reimbursement	1,801.67	2,500.00	-698.33	72.07%
1410.03 · General PD Clothing & Uniform	637.99	7,500.00	-6,862.01	8.51%
1410.04 · General PD Professional Service	4,064.95	6,500.00	-2,435.05	62.54%
1410.05 · General PD Prof Medical Srvc	249.49	50.00	199.49	498.98%
1410.06 · General PD Office Supplies	104.00	1,600.00	-1,496.00	6.5%
1410.07 · General PD Vehicle Parts R & M	6,438.41	7,000.00	-561.59	91.98%
1410.08 · General PD Small Eqpt/Tools R&M	2,596.71	700.00	1,896.71	370.96%
1410.09 · General PD Train/Dues/Memb/Sub	332.99	100.00	232.99	332.99%
1410.10 · General PD Admin of CEO	4,038.51	5,000.00	-961.49	80.77%
1410.11 · General PD Printing Expense	204.40	700.00	-495.60	29.2%
1410.12 · General PD Secretary Wages	21,843.61	27,023.00	-5,179.39	80.83%
1410.13 · Gen PD Cap Purchase	3,654.00	4,230.00	-576.00	86.38%
1410.15 · PD Capital Purchase Mach/Equip	0.00	0.00	0.00	0.0%
1410.16 · General PD Fuel	1,728.24			
<b>Total 410.00 · POLICE</b>	<b>456,495.29</b>	<b>573,093.00</b>	<b>-116,597.71</b>	<b>79.66%</b>
411.00 · FIRE				
1411.01 · General VFD Operating Supplies	1,624.42	600.00	1,024.42	270.74%
1411.02 · General VFD Workers Comp	8,281.00	12,460.00	-4,179.00	66.46%
1411.03 · General VFD Building Electric	185.85	400.00	-214.15	46.46%
1411.04 · Foreign Fire Ins Tax Payment	0.00	13,000.00	-13,000.00	0.0%
1411.05 · VFD East Erie County EMS Corp	35,000.00	42,000.00	-7,000.00	83.33%
1411.06 · General VFD Fuel	72.52			

**Borough of Wesleyville**  
**UNRECONCILED GENERAL/LIQUID FUELS**

January to December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Total 411.00 · FIRE</b>	45,163.79	68,460.00	-23,296.21	65.97%
<b>413.00 · UCC &amp; CODE ENFORCEMENT</b>				
1413.01 · General Animal Control	0.00	50.00	-50.00	0.0%
<b>Total 413.00 · UCC &amp; CODE ENFORCEMENT</b>	0.00	50.00	-50.00	0.0%
<b>414.00 · PLANNING AND ZONING</b>				
1414.01 · General Zoning/Permits Wages	20,829.86	14,187.00	6,642.86	146.82%
1414.02 · General Residential Rental Insp	3,770.00	6,000.00	-2,230.00	62.83%
1414.03 · General Clothing Allowance	197.17	144.00	53.17	136.92%
<b>Total 414.00 · PLANNING AND ZONING</b>	24,797.03	20,331.00	4,466.03	121.97%
<b>415.00 · EMERGENCY MNGMNT/COMMNCTNS</b>				
1415.01 · General EEE Communications	0.00	250.00	-250.00	0.0%
<b>Total 415.00 · EMERGENCY MNGMNT/COMMNCTNS</b>	0.00	250.00	-250.00	0.0%
<b>416.00 · MILITIA AND AMORIES</b>				
1416.01 · General PD Firearms/Ammunition	0.00	2,200.00	-2,200.00	0.0%
<b>Total 416.00 · MILITIA AND AMORIES</b>	0.00	2,200.00	-2,200.00	0.0%
<b>419.00 · OTHER PUBLIC SAFETY</b>				
1419.01 · General Safety Committee	0.00	100.00	-100.00	0.0%
<b>Total 419.00 · OTHER PUBLIC SAFETY</b>	0.00	100.00	-100.00	0.0%
<b>Total PUBLIC SAFETY (expense)</b>	526,456.11	664,484.00	-138,027.89	79.23%
<b>PUBLIC WORKS HIGHWAYS &amp; STREETS</b>				
<b>430.00 · GENERAL SERVICES ADMIN</b>				
1430.01 · General PW Wages	59,814.05	96,803.00	-36,988.95	61.79%
1430.02 · General Vehicle R & M Parts	4,248.09	6,000.00	-1,751.91	70.8%
1430.03 · General Small Tools	400.15	1,300.00	-899.85	30.78%
1430.04 · General Professional Services	3,195.64	600.00	2,595.64	532.61%
1430.05 · General PA One Call	229.64	250.00	-20.36	91.86%
1430.07 · General Clothing and Uniforms	438.26	800.00	-361.74	54.78%
1430.08 · General Material for Streets	2,281.78	5,000.00	-2,718.22	45.64%
1430.09 · General PD Vehicle R & M	191.74			
<b>Total 430.00 · GENERAL SERVICES ADMIN</b>	70,799.35	110,753.00	-39,953.65	63.93%
<b>431.00 · CLEANING OF STREETS/GUTTERS</b>				
1431.01 · General Vehicle R & M Parts/Sup	876.96	200.00	676.96	438.48%
<b>Total 431.00 · CLEANING OF STREETS/GUTTERS</b>	876.96	200.00	676.96	438.48%
<b>432.00 · WINTER MAINT SNOW REMOVAL</b>				
1432.01 · General Winter Maintenance Salt	17,295.10	19,250.00	-1,954.90	89.85%
1432.02 · General Winter Main Small Tools	249.95	500.00	-250.05	49.99%
1432.03 · Winter Vehicle R & M	3,724.52	4,000.00	-275.48	93.11%
<b>Total 432.00 · WINTER MAINT SNOW REMOVAL</b>	21,269.57	23,750.00	-2,480.43	89.56%
<b>433.00 · TRAFFIC CONTROL DEVICES</b>				
1433.01 · General R & M	2,417.00	500.00	1,917.00	483.4%
<b>Total 433.00 · TRAFFIC CONTROL DEVICES</b>	2,417.00	500.00	1,917.00	483.4%
<b>434.00 · STREET LIGHTING</b>				
1434.01 · General Street Lighting	2,292.15	5,000.00	-2,707.85	45.84%
<b>Total 434.00 · STREET LIGHTING</b>	2,292.15	5,000.00	-2,707.85	45.84%

**Borough of Wesleyville**  
**UNRECONCILED GENERAL/LIQUID FUELS**

January to December 2021

					Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>436.00 · STORM SEWERS &amp; DRAINS</b>								
	1436.02 · General Major Replacement				1,200.00	150.00	1,050.00	800.0%
	<b>Total 436.00 · STORM SEWERS &amp; DRAINS</b>				<b>1,200.00</b>	<b>150.00</b>	<b>1,050.00</b>	<b>800.0%</b>
<b>438.00 · MAINT &amp; REPAIRS ROADS/BRIDGES</b>								
	1438.01 · General Major Street Work				0.00	13,638.00	-13,638.00	0.0%
	<b>Total 438.00 · MAINT &amp; REPAIRS ROADS/BRIDGES</b>				<b>0.00</b>	<b>13,638.00</b>	<b>-13,638.00</b>	<b>0.0%</b>
	<b>Total PUBLIC WORKS HIGHWAYS &amp; STREETS</b>				<b>98,855.03</b>	<b>153,991.00</b>	<b>-55,135.97</b>	<b>64.2%</b>
<b>UNCLASSIFIED OPERATION EXP</b>								
<b>488.00 · FIDUCIARY FUND BALANCE &amp; REFUND</b>								
	1488.01 · Police - Pension Expense				101,835.56	144,000.00	-42,164.44	70.72%
	1488.02 · Non Uniform Pension Expense				47,691.64	16,682.00	31,009.64	285.89%
	<b>Total 488.00 · FIDUCIARY FUND BALANCE &amp; REFUND</b>				<b>149,527.20</b>	<b>160,682.00</b>	<b>-11,154.80</b>	<b>93.06%</b>
<b>489.00 · ALL OTHER UNCLASSIFIED EXP</b>								
	1489.01 · General Misc Expense				200.00	7,000.00	-6,800.00	2.86%
	1489.02 · General Gift Basket/Award				0.00	0.00	0.00	0.0%
	<b>Total 489.00 · ALL OTHER UNCLASSIFIED EXP</b>				<b>200.00</b>	<b>7,000.00</b>	<b>-6,800.00</b>	<b>2.86%</b>
	<b>Total UNCLASSIFIED OPERATION EXP</b>				<b>149,727.20</b>	<b>167,682.00</b>	<b>-17,954.80</b>	<b>89.29%</b>
<b>66000 · PAYROLL EXPENSES</b>								
	1493.01 · General Payroll Expenses				370.92	1,000.00	-629.08	37.09%
	<b>Total 66000 · PAYROLL EXPENSES</b>				<b>370.92</b>	<b>1,000.00</b>	<b>-629.08</b>	<b>37.09%</b>
<b>Total Expense</b>					<b>1,091,798.76</b>	<b>1,258,193.00</b>	<b>-166,394.24</b>	<b>86.78%</b>
<b>Net Income</b>					<b>374,340.14</b>	<b>1,258,193.00</b>	<b>-883,852.86</b>	<b>29.75%</b>