

## Millersburg Borough General Fund Profit & Loss Budget vs. Actual

July through September 2023

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300 · Tax Revenue</b>				
<b>301 · Real Property Taxes</b>				
301.100 · Real Estate Tax	9,764.78	0.00	9,764.78	100.0%
301.200 · Real Estate Prior Year	8,982.19	0.00	8,982.19	100.0%
301.900 · Fire Protection Tax	1,299.67	0.00	1,299.67	100.0%
301.910 · Shade Tree Tax	140.51	0.00	140.51	100.0%
<b>Total 301 · Real Property Taxes</b>	<b>20,187.15</b>	<b>0.00</b>	<b>20,187.15</b>	<b>100.0%</b>
<b>310 · Local Enabling Taxes</b>				
310.010 · Per Capita - Current	3,896.10	0.00	3,896.10	100.0%
310.015 · Per Capita - Prior	1,072.50	0.00	1,072.50	100.0%
310.100 · Real Estate Transfer	7,682.71	0.00	7,682.71	100.0%
310.210 · Earned Income Tax	71,906.77	0.00	71,906.77	100.0%
310.542 · Local Services Tax	7,755.41	0.00	7,755.41	100.0%
<b>Total 310 · Local Enabling Taxes</b>	<b>92,313.49</b>	<b>0.00</b>	<b>92,313.49</b>	<b>100.0%</b>
<b>319 · Penalties &amp; Interest</b>				
319.010 · Real Estate Tax Penalty	827.28	0.00	827.28	100.0%
<b>Total 319 · Penalties &amp; Interest</b>	<b>827.28</b>	<b>0.00</b>	<b>827.28</b>	<b>100.0%</b>
<b>Total 300 · Tax Revenue</b>	<b>113,327.92</b>	<b>0.00</b>	<b>113,327.92</b>	<b>100.0%</b>
<b>320 · Licenses and Permits</b>				
<b>321 · Business Licenses &amp; Permits</b>				
321.800 · Cable Franchise Fee	11,170.80	0.00	11,170.80	100.0%
<b>Total 321 · Business Licenses &amp; Permits</b>	<b>11,170.80</b>	<b>0.00</b>	<b>11,170.80</b>	<b>100.0%</b>
<b>322 · Non Business Licenses &amp; Permits</b>				
322.805 · Street Excavation Permit	30.00	0.00	30.00	100.0%
322.850 · Recycling Permits	350.00	0.00	350.00	100.0%
322.860 · Waste Dumpster Permit	125.00	0.00	125.00	100.0%
322.870 · Reserved Parking Permit	154.69	0.00	154.69	100.0%
322.881 · Zoning Permit Fee	550.00	0.00	550.00	100.0%
322.883 · UCC Permits	36.00	0.00	36.00	100.0%
322.885 · Household Bird Pen Registration	2.00	0.00	2.00	100.0%
<b>Total 322 · Non Business Licenses &amp; Permits</b>	<b>1,247.69</b>	<b>0.00</b>	<b>1,247.69</b>	<b>100.0%</b>
<b>Total 320 · Licenses and Permits</b>	<b>12,418.49</b>	<b>0.00</b>	<b>12,418.49</b>	<b>100.0%</b>
<b>330 · Fines &amp; Forfeits</b>				
331.115 · DJ Vehicle Code Fines	719.54	0.00	719.54	100.0%
331.125 · DJ Non-Vehicular Fines	920.91	0.00	920.91	100.0%
331.126 · Police Dept. Parking Fines	210.00	0.00	210.00	100.0%
331.540 · Quick Ticket Fees	525.00	0.00	525.00	100.0%
<b>Total 330 · Fines &amp; Forfeits</b>	<b>2,375.45</b>	<b>0.00</b>	<b>2,375.45</b>	<b>100.0%</b>
<b>340 · Interest, Rent &amp; Royalties</b>				
<b>341 · Interest Earnings</b>				
341.010 · PLGIT General Fund Checking Int	937.87	0.00	937.87	100.0%
341.011 · PLGIT Temp. Savings Interest	18.50	0.00	18.50	100.0%
341.012 · Mid Penn Interest	0.59	0.00	0.59	100.0%
341.015 · PLGIT Capital Improvement Int.	491.06	0.00	491.06	100.0%
341.020 · Seal Trust Income	22,826.75	0.00	22,826.75	100.0%
341.030 · Park Improvement Acct. Int.	0.05	0.00	0.05	100.0%
341.066 · Mid Penn GF Reserve Acct. Int.	746.64	0.00	746.64	100.0%
341.067 · Debit Card Account Interest	0.08	0.00	0.08	100.0%
<b>Total 341 · Interest Earnings</b>	<b>25,021.54</b>	<b>0.00</b>	<b>25,021.54</b>	<b>100.0%</b>
<b>342 · Rent</b>				
342.201 · Rent on Daniel Miller House	225.00	0.00	225.00	100.0%
<b>Total 342 · Rent</b>	<b>225.00</b>	<b>0.00</b>	<b>225.00</b>	<b>100.0%</b>
<b>Total 340 · Interest, Rent &amp; Royalties</b>	<b>25,246.54</b>	<b>0.00</b>	<b>25,246.54</b>	<b>100.0%</b>
<b>350 · Intergovernmental Revenues</b>				
<b>354 · State Grants</b>				
354.093 · Dauphin County Tourism Grant	1,984.51	0.00	1,984.51	100.0%
<b>Total 354 · State Grants</b>	<b>1,984.51</b>	<b>0.00</b>	<b>1,984.51</b>	<b>100.0%</b>

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	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
<b>355 · State Shared Revenues</b>				
355.010 · Public Utility Realty Tax	846.07	0.00	846.07	100.0%
355.120 · Foreign Casualty Ins Premium	26,191.68	0.00	26,191.68	100.0%
355.130 · Foreign Fire Ins./Relief Asso.	12,451.59	0.00	12,451.59	100.0%
<b>Total 355 · State Shared Revenues</b>	<b>39,489.34</b>	<b>0.00</b>	<b>39,489.34</b>	<b>100.0%</b>
<b>Total 350 · Intergovernmental Revenues</b>	<b>41,473.85</b>	<b>0.00</b>	<b>41,473.85</b>	<b>100.0%</b>
<b>360 · Charges for Services</b>				
<b>361 · General Government</b>				
361.310 · Property Maintenance Fees	50.00	0.00	50.00	100.0%
361.700 · Notary Fees	335.00	0.00	335.00	100.0%
<b>Total 361 · General Government</b>	<b>385.00</b>	<b>0.00</b>	<b>385.00</b>	<b>100.0%</b>
<b>362 · Protective Inspection Fees</b>				
362.110 · Copies of Police Reports	45.00	0.00	45.00	100.0%
<b>Total 362 · Protective Inspection Fees</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>100.0%</b>
<b>363 · Highways &amp; Streets</b>				
363.210 · Parking Meters	2,855.65	0.00	2,855.65	100.0%
363.211 · Parking Permits	390.00	0.00	390.00	100.0%
363.215 · Street Closure Fee	25.00	0.00	25.00	100.0%
363.216 · Reserved Parking Fee	225.00	0.00	225.00	100.0%
<b>Total 363 · Highways &amp; Streets</b>	<b>3,495.65</b>	<b>0.00</b>	<b>3,495.65</b>	<b>100.0%</b>
<b>367 · Culture &amp; Recreation Fees</b>				
367.800 · Park Pavilion Fees	1,955.00	0.00	1,955.00	100.0%
367.900 · Vendor Fees	550.00	0.00	550.00	100.0%
<b>Total 367 · Culture &amp; Recreation Fees</b>	<b>2,505.00</b>	<b>0.00</b>	<b>2,505.00</b>	<b>100.0%</b>
<b>Total 360 · Charges for Services</b>	<b>6,430.65</b>	<b>0.00</b>	<b>6,430.65</b>	<b>100.0%</b>
<b>380 · Miscellaneous Revenues</b>				
380.000 · Miscellaneous Income	2,051.00	0.00	2,051.00	100.0%
380.350 · Pool General Liability Reimb.	365.00	0.00	365.00	100.0%
380.351 · Work Comp Reimbursement	18,476.00	0.00	18,476.00	100.0%
380.352 · Pool Property/Fire Ins. Reimb.	1,785.00	0.00	1,785.00	100.0%
387.200 · Donation to Pool Association	3,000.00	0.00	3,000.00	100.0%
387.991 · Insurance Payment	8,590.80	0.00	8,590.80	100.0%
387.998 · Salvage Sales	107.40	0.00	107.40	100.0%
388.002 · Park/Pool Paper Products Reimb.	62.13	0.00	62.13	100.0%
388.047 · Daniel Miller House Electric	282.23	0.00	282.23	100.0%
388.052 · Welcome Center CS Electric	178.11	0.00	178.11	100.0%
388.060 · Community Garden Donation	2,378.13	0.00	2,378.13	100.0%
388.065 · Commercial Produce Refrigerator	1,699.99	0.00	1,699.99	100.0%
<b>Total 380 · Miscellaneous Revenues</b>	<b>38,975.79</b>	<b>0.00</b>	<b>38,975.79</b>	<b>100.0%</b>
<b>Total Income</b>	<b>240,248.69</b>	<b>0.00</b>	<b>240,248.69</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>240,248.69</b>	<b>0.00</b>	<b>240,248.69</b>	<b>100.0%</b>
<b>Expense</b>				
<b>400 · General Government</b>				
<b>400 · Governing Body</b>				
400.110 · Council Salary	1,080.00	0.00	1,080.00	100.0%
400.420 · Dues & Subscriptions	4.29	0.00	4.29	100.0%
400.425 · Admin., Advertising, Books	360.00	0.00	360.00	100.0%
400.426 · Postage	65.97	0.00	65.97	100.0%
<b>Total 400 · Governing Body</b>	<b>1,510.26</b>	<b>0.00</b>	<b>1,510.26</b>	<b>100.0%</b>
<b>401 · Executive, Mayor/Manager</b>				
401.110 · Mayor's Salary	240.00	0.00	240.00	100.0%
401.120 · Manager's Wages	13,149.10	0.00	13,149.10	100.0%
401.157 · Training	460.67	0.00	460.67	100.0%
<b>Total 401 · Executive, Mayor/Manager</b>	<b>13,849.77</b>	<b>0.00</b>	<b>13,849.77</b>	<b>100.0%</b>
<b>403 · Tax Collection</b>				
403.120 · Tax Collector Per Capita Commis	116.88	0.00	116.88	100.0%
<b>Total 403 · Tax Collection</b>	<b>116.88</b>	<b>0.00</b>	<b>116.88</b>	<b>100.0%</b>

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	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
<b>405 · Borough Secretary</b>				
405.110 · Secretary/Treasurer's Wages	11,398.55	0.00	11,398.55	100.0%
405.210 · Office Supplies	1,047.20	0.00	1,047.20	100.0%
405.230 · Copier Expense	458.10	0.00	458.10	100.0%
405.240 · Telephone Expense	381.52	0.00	381.52	100.0%
405.250 · Computer Expense	1,563.60	0.00	1,563.60	100.0%
<b>Total 405 · Borough Secretary</b>	<b>14,848.97</b>	<b>0.00</b>	<b>14,848.97</b>	<b>100.0%</b>
<b>408 · Engineer</b>				
408.300 · Engineering Expense	6,665.50	0.00	6,665.50	100.0%
<b>Total 408 · Engineer</b>	<b>6,665.50</b>	<b>0.00</b>	<b>6,665.50</b>	<b>100.0%</b>
<b>409 · Buildings &amp; Plant</b>				
409.210 · Custodial Supplies	367.59	0.00	367.59	100.0%
409.250 · Repair & Maint. Supplies	104.18	0.00	104.18	100.0%
409.260 · Small Tools & Minor Equipment	770.68	0.00	770.68	100.0%
409.350 · Borough Bldg./Pine St. Electric	3,896.14	0.00	3,896.14	100.0%
409.380 · Daniel Miller House PPL/HeatOil	378.01	0.00	378.01	100.0%
409.465 · Repair & Maintenance Services	3,837.61	0.00	3,837.61	100.0%
409.466 · Trash Disposal Services	255.00	0.00	255.00	100.0%
<b>Total 409 · Buildings &amp; Plant</b>	<b>9,609.21</b>	<b>0.00</b>	<b>9,609.21</b>	<b>100.0%</b>
<b>Total 400. · General Government</b>	<b>46,600.59</b>	<b>0.00</b>	<b>46,600.59</b>	<b>100.0%</b>
<b>410. · Public Protection</b>				
<b>410 · Police</b>				
410.110 · Full Time Police Wages	25,603.47	0.00	25,603.47	100.0%
410.132 · Clerical Wages	9,376.88	0.00	9,376.88	100.0%
410.210 · Office Supplies	992.74	0.00	992.74	100.0%
410.231 · Vehicle Fuel	601.97	0.00	601.97	100.0%
410.238 · Uniform & Pers Equipment	2,206.62	0.00	2,206.62	100.0%
410.240 · Computer Expense	1,770.00	0.00	1,770.00	100.0%
410.263 · Patrol Equipment	542.80	0.00	542.80	100.0%
410.310 · Animal Control	271.40	0.00	271.40	100.0%
410.321 · Telephone - Local Service	400.56	0.00	400.56	100.0%
410.322 · Telephone Long Distance Service	111.47	0.00	111.47	100.0%
410.325 · Cellular Phone Expense	346.68	0.00	346.68	100.0%
410.327 · Radio Maintenance & Repairs	58.97	0.00	58.97	100.0%
410.400 · Court & OS Costs	111.00	0.00	111.00	100.0%
410.451 · Vehicle Repairs & Maintenance	6,470.67	0.00	6,470.67	100.0%
410.461 · Training Costs	2,200.15	0.00	2,200.15	100.0%
410.469 · Comcast Static IP Internet	74.85	0.00	74.85	100.0%
410.766 · Public Relations	411.41	0.00	411.41	100.0%
<b>Total 410 · Police</b>	<b>51,551.64</b>	<b>0.00</b>	<b>51,551.64</b>	<b>100.0%</b>
<b>411 · Fire</b>				
411.310 · Hydrant Rentals	1,968.75	0.00	1,968.75	100.0%
411.510 · Transfer Fire Tax	45,761.13	0.00	45,761.13	100.0%
<b>Total 411 · Fire</b>	<b>47,729.88</b>	<b>0.00</b>	<b>47,729.88</b>	<b>100.0%</b>
<b>413 · Code Enforcement</b>				
413.130 · Code Enforcement Officer Wages	1,983.45	0.00	1,983.45	100.0%
413.132 · Code Enforcer Expense	61.67	0.00	61.67	100.0%
413.133 · UCC Permit	9.00	0.00	9.00	100.0%
<b>Total 413 · Code Enforcement</b>	<b>2,054.12</b>	<b>0.00</b>	<b>2,054.12</b>	<b>100.0%</b>
<b>Total 410. · Public Protection</b>	<b>101,335.64</b>	<b>0.00</b>	<b>101,335.64</b>	<b>100.0%</b>
<b>430. · Highways, Roads &amp; Streets</b>				
<b>430 · General Services</b>				
430.238 · Uniform Rentals/Wrkshoe/Glasses	130.99	0.00	130.99	100.0%
430.243 · Safety & Prevention Expense	1,108.03	0.00	1,108.03	100.0%
430.452 · Spring & Misc. Cleanup	404.00	0.00	404.00	100.0%
<b>Total 430 · General Services</b>	<b>1,643.02</b>	<b>0.00</b>	<b>1,643.02</b>	<b>100.0%</b>
<b>433 · Traffic Control Devices</b>				
433.200 · Street Signs	54.69	0.00	54.69	100.0%
<b>Total 433 · Traffic Control Devices</b>	<b>54.69</b>	<b>0.00</b>	<b>54.69</b>	<b>100.0%</b>
<b>434 · Street Lighting</b>				
434.300 · Street Lighting	15,318.51	0.00	15,318.51	100.0%
<b>Total 434 · Street Lighting</b>	<b>15,318.51</b>	<b>0.00</b>	<b>15,318.51</b>	<b>100.0%</b>

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<b>437 · Machinery Repair</b>				
437.230 · Fuel	1,206.27	0.00	1,206.27	100.0%
437.250 · Street Equipment Service & Rep.	409.40	0.00	409.40	100.0%
437.251 · Street Equipment Parts	1,248.18	0.00	1,248.18	100.0%
437.374 · Parking Meter Repair/Replacemnt	117.00	0.00	117.00	100.0%
<b>Total 437 · Machinery Repair</b>	<u>2,980.85</u>	<u>0.00</u>	<u>2,980.85</u>	<u>100.0%</u>
<b>438 · Highway &amp; Bridge Repair</b>				
438.210 · Street Materials & Expenses	1,087.20	0.00	1,087.20	100.0%
438.220 · Street Tools & Supplies	814.87	0.00	814.87	100.0%
438.751 · Streets Repair Projects	1,618.75	0.00	1,618.75	100.0%
<b>Total 438 · Highway &amp; Bridge Repair</b>	<u>3,520.82</u>	<u>0.00</u>	<u>3,520.82</u>	<u>100.0%</u>
<b>Total 430 · Highways, Roads &amp; Streets</b>	<u>23,517.89</u>	<u>0.00</u>	<u>23,517.89</u>	<u>100.0%</u>
<b>450 · Culture &amp; Recreation</b>				
<b>452 · Recreation</b>				
452.200 · Donation to Pool Association	3,000.00	0.00	3,000.00	100.0%
<b>Total 452 · Recreation</b>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>100.0%</u>
<b>454 · Parks</b>				
454.210 · Park Maintenance Supplies	1,127.66	0.00	1,127.66	100.0%
454.211 · Park Construction Supplies	24.37	0.00	24.37	100.0%
454.220 · Park Tools	393.89	0.00	393.89	100.0%
454.230 · Park Equipment Gas	935.11	0.00	935.11	100.0%
454.250 · Park Equipment Maint & Supplies	1,739.59	0.00	1,739.59	100.0%
454.260 · Park Maintenance Services	645.63	0.00	645.63	100.0%
454.350 · Park Electric	1,510.28	0.00	1,510.28	100.0%
454.780 · Trash Disposal Service	565.00	0.00	565.00	100.0%
454.801 · River Front Park Clean-Up	5,040.00	0.00	5,040.00	100.0%
454.810 · Plantings	350.46	0.00	350.46	100.0%
454.811 · MYO Recyc. Site Debris Removal	1,050.00	0.00	1,050.00	100.0%
454.820 · Special Events	1,315.54	0.00	1,315.54	100.0%
454.822 · Community Garden	5,357.72	0.00	5,357.72	100.0%
454.823 · Miller Memorial Benches	139.76	0.00	139.76	100.0%
<b>Total 454 · Parks</b>	<u>20,195.01</u>	<u>0.00</u>	<u>20,195.01</u>	<u>100.0%</u>
<b>455 · Shade Trees</b>				
455.501 · Tree Maintenance	2,020.92	0.00	2,020.92	100.0%
<b>Total 455 · Shade Trees</b>	<u>2,020.92</u>	<u>0.00</u>	<u>2,020.92</u>	<u>100.0%</u>
<b>Total 450 · Culture &amp; Recreation</b>	<u>25,215.93</u>	<u>0.00</u>	<u>25,215.93</u>	<u>100.0%</u>
<b>461 · Community Development</b>				
463.100 · Marketing/Tourism	410.00	0.00	410.00	100.0%
463.200 · Commercial Refrigerator	1,699.99	0.00	1,699.99	100.0%
<b>Total 461 · Community Development</b>	<u>2,109.99</u>	<u>0.00</u>	<u>2,109.99</u>	<u>100.0%</u>
<b>480 · Miscellaneous Expenditures</b>				
<b>480 · Miscellaneous</b>				
480.111 · Public Works Wages	32,932.75	0.00	32,932.75	100.0%
480.116 · Public Works OT Wages	4,564.52	0.00	4,564.52	100.0%
480.118 · Public Works PT Wages	1,585.25	0.00	1,585.25	100.0%
480.920 · Pre-Employment/ Drug Testing PW	181.25	0.00	181.25	100.0%
480.922 · Public Works Training	200.00	0.00	200.00	100.0%
480.923 · Refund Pavilion Rental Fee	60.00	0.00	60.00	100.0%
<b>Total 480 · Miscellaneous</b>	<u>39,523.77</u>	<u>0.00</u>	<u>39,523.77</u>	<u>100.0%</u>
<b>483 · Pension/Retirement Contribution</b>				
483.400 · Administrative Expense	20.00	0.00	20.00	100.0%
<b>Total 483 · Pension/Retirement Contribution</b>	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>100.0%</u>
<b>484 · Workers Compensation</b>				
484.000 · Workers Comp Premium	6,819.00	0.00	6,819.00	100.0%
484.100 · Supplemental Workers Comp. (P)	235.00	0.00	235.00	100.0%
<b>Total 484 · Workers Compensation</b>	<u>7,054.00</u>	<u>0.00</u>	<u>7,054.00</u>	<u>100.0%</u>
<b>485 · Unemployment Compensation</b>				
485.000 · Unemployment Comp Costs	330.18	0.00	330.18	100.0%
<b>Total 485 · Unemployment Compensation</b>	<u>330.18</u>	<u>0.00</u>	<u>330.18</u>	<u>100.0%</u>

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<b>486 · Insurance Premiums</b>				
486.310 · Property Insurance Premium	2,667.00	0.00	2,667.00	100.0%
486.312 · General Liability	2,293.75	0.00	2,293.75	100.0%
486.313 · Employee Dishonesty	30.00	0.00	30.00	100.0%
486.315 · Inland Marine	777.83	0.00	777.83	100.0%
486.320 · Business Auto Premium	1,631.25	0.00	1,631.25	100.0%
486.335 · Public Officials - Linebacker	1,134.25	0.00	1,134.25	100.0%
486.340 · Law Enforcement Liability	274.75	0.00	274.75	100.0%
486.350 · Umbrella Premium	676.25	0.00	676.25	100.0%
486.360 · Flood Insurance	1,011.60	0.00	1,011.60	100.0%
<b>Total 486 · Insurance Premiums</b>	<b>10,496.68</b>	<b>0.00</b>	<b>10,496.68</b>	<b>100.0%</b>
<b>487 · Employee Benefits</b>				
487.156 · Hosp/Vision/Dental (Pub. Works)	13,676.82	0.00	13,676.82	100.0%
487.157 · Hosp./Vision/Dental (PD Clerk)	2,823.39	0.00	2,823.39	100.0%
487.165 · Health Insurance Opt Out Pymnt	6,560.16	0.00	6,560.16	100.0%
487.166 · Hosp/Vision/Dental (Police)	6,560.59	0.00	6,560.59	100.0%
487.168 · Hosp/Vision/Dental (Manager)	6,837.81	0.00	6,837.81	100.0%
487.169 · Hosp/Vision/Dental (Secretary)	2,823.39	0.00	2,823.39	100.0%
487.170 · Vac/Sick/PL ( Public Works)	5,427.25	0.00	5,427.25	100.0%
487.171 · Vac/Sick/PL (Secretary)	1,316.97	0.00	1,316.97	100.0%
487.172 · Vac/Sick/PL (Police)	2,627.78	0.00	2,627.78	100.0%
487.174 · Vac/Sick/PL (Manager)	312.39	0.00	312.39	100.0%
487.175 · Vac./Sick/PL (PD Clerk)	1,648.13	0.00	1,648.13	100.0%
487.320 · Term & Disability Premium	2,124.75	0.00	2,124.75	100.0%
487.325 · Medical Reimbursement Account	1,392.04	0.00	1,392.04	100.0%
489.000 · FICA - Borough Share	7,100.00	0.00	7,100.00	100.0%
489.100 · Medicare - Borough Share	1,660.48	0.00	1,660.48	100.0%
489.105 · Payroll Direct Deposit Test	0.15	0.00	0.15	100.0%
489.106 · Gym Memberships	140.00	0.00	140.00	100.0%
<b>Total 487 · Employee Benefits</b>	<b>63,032.10</b>	<b>0.00</b>	<b>63,032.10</b>	<b>100.0%</b>
<b>Total 480. · Miscellaneous Expenditures</b>	<b>120,456.73</b>	<b>0.00</b>	<b>120,456.73</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>319,236.77</b>	<b>0.00</b>	<b>319,236.77</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-78,988.08</b>	<b>0.00</b>	<b>-78,988.08</b>	<b>100.0%</b>