

**South Fayette Township**  
**Budget vs. Actuals: 2025 Budget by Fund**  
 January - December 2025

	001 GENERAL FUND				030 CAPITAL RESERVE				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING
<b>Income</b>												
301 Real Property Taxes									\$0.00	\$0.00	\$0.00	0.00%
301.100 Current Year RE Tax	9,406,425.53	10,047,924.00	641,498.47	6.38 %					\$9,406,425.53	\$10,047,924.00	\$641,498.47	6.38 %
301.105 Interim RE Taxes		0.00	0.00						\$0.00	\$0.00	\$0.00	0.00%
301.110 Prior Year RE Tax		22,500.00	22,500.00	100.00 %					\$0.00	\$22,500.00	\$22,500.00	100.00 %
301.130 Delinquent Taxes (Solic/Tax Collection)	42,791.67	220,000.00	177,208.33	80.55 %					\$42,791.67	\$220,000.00	\$177,208.33	80.55 %
<b>Total 301 Real Property Taxes</b>	<b>9,449,217.20</b>	<b>10,290,424.00</b>	<b>841,206.80</b>	<b>8.17 %</b>					<b>\$9,449,217.20</b>	<b>\$10,290,424.00</b>	<b>\$841,206.80</b>	<b>8.17 %</b>
310 Act 511 Taxes									\$0.00	\$0.00	\$0.00	0.00%
310.140 Real Estate Transfer Tax	445,736.37	940,000.00	494,263.63	52.58 %					\$445,736.37	\$940,000.00	\$494,263.63	52.58 %
310.155 Earned Income Tax - Current	3,639,066.73	5,275,000.00	1,635,933.27	31.01 %					\$3,639,066.73	\$5,275,000.00	\$1,635,933.27	31.01 %
310.160 LST (Current & Delinquent)	186,402.38	325,000.00	138,597.62	42.65 %					\$186,402.38	\$325,000.00	\$138,597.62	42.65 %
310.170 Mechanical Devices Tax	9,450.00	10,000.00	550.00	5.50 %					\$9,450.00	\$10,000.00	\$550.00	5.50 %
<b>Total 310 Act 511 Taxes</b>	<b>4,280,655.48</b>	<b>6,550,000.00</b>	<b>2,269,344.52</b>	<b>34.65 %</b>					<b>\$4,280,655.48</b>	<b>\$6,550,000.00</b>	<b>\$2,269,344.52</b>	<b>34.65 %</b>
321 Licenses									\$0.00	\$0.00	\$0.00	0.00%
321.180 Miscellaneous Permits	1,950.00	3,500.00	1,550.00	44.29 %					\$1,950.00	\$3,500.00	\$1,550.00	44.29 %
321.185 Dog Licenses		0.00	0.00						\$0.00	\$0.00	\$0.00	0.00%
321.190 Transit Shelters		6,400.00	6,400.00	100.00 %					\$0.00	\$6,400.00	\$6,400.00	100.00 %
321.200 Cable TV Franchise	184,423.23	350,000.00	165,576.77	47.31 %					\$184,423.23	\$350,000.00	\$165,576.77	47.31 %
<b>Total 321 Licenses</b>	<b>186,373.23</b>	<b>359,900.00</b>	<b>173,526.77</b>	<b>48.22 %</b>					<b>\$186,373.23</b>	<b>\$359,900.00</b>	<b>\$173,526.77</b>	<b>48.22 %</b>
322 Non Business Licenses & Permit									\$0.00	\$0.00	\$0.00	0.00%
322.210 Street Opening Permits	4,543.25	45,000.00	40,456.75	89.90 %					\$4,543.25	\$45,000.00	\$40,456.75	89.90 %
<b>Total 322 Non Business Licenses &amp; Permit</b>	<b>4,543.25</b>	<b>45,000.00</b>	<b>40,456.75</b>	<b>89.90 %</b>					<b>\$4,543.25</b>	<b>\$45,000.00</b>	<b>\$40,456.75</b>	<b>89.90 %</b>
331 Fines									\$0.00	\$0.00	\$0.00	0.00%
331.220 Vehicle/Ordinance Violations	16,666.72	25,000.00	8,333.28	33.33 %					\$16,666.72	\$25,000.00	\$8,333.28	33.33 %
<b>Total 331 Fines</b>	<b>16,666.72</b>	<b>25,000.00</b>	<b>8,333.28</b>	<b>33.33 %</b>					<b>\$16,666.72</b>	<b>\$25,000.00</b>	<b>\$8,333.28</b>	<b>33.33 %</b>
341 Interest Earning									\$0.00	\$0.00	\$0.00	0.00%
341.230 Interest Earning	77,156.16	150,000.00	72,843.84	48.56 %	34,250.87	100,000.00	65,749.13	65.75 %	\$111,407.03	\$250,000.00	\$138,592.97	55.44 %
<b>Total 341 Interest Earning</b>	<b>77,156.16</b>	<b>150,000.00</b>	<b>72,843.84</b>	<b>48.56 %</b>	<b>34,250.87</b>	<b>100,000.00</b>	<b>65,749.13</b>	<b>65.75 %</b>	<b>\$111,407.03</b>	<b>\$250,000.00</b>	<b>\$138,592.97</b>	<b>55.44 %</b>
342 Rents and Royalties									\$0.00	\$0.00	\$0.00	0.00%
342.200 Rents of SF Property	3,500.00	6,000.00	2,500.00	41.67 %					\$3,500.00	\$6,000.00	\$2,500.00	41.67 %
<b>Total 342 Rents and Royalties</b>	<b>3,500.00</b>	<b>6,000.00</b>	<b>2,500.00</b>	<b>41.67 %</b>					<b>\$3,500.00</b>	<b>\$6,000.00</b>	<b>\$2,500.00</b>	<b>41.67 %</b>
354 State Capital & OP Grants									\$0.00	\$0.00	\$0.00	0.00%
354.550 State Capital & OP Grants	31,746.00		-31,746.00			3,500,000.00	3,500,000.00	100.00 %	\$31,746.00	\$3,500,000.00	\$3,468,254.00	99.09 %
<b>Total 354 State Capital &amp; OP Grants</b>	<b>31,746.00</b>		<b>-31,746.00</b>			<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>100.00 %</b>	<b>\$31,746.00</b>	<b>\$3,500,000.00</b>	<b>\$3,468,254.00</b>	<b>99.09 %</b>
355 State Shared Revenue									\$0.00	\$0.00	\$0.00	0.00%
355.240 Public Utility Realty Tax		15,000.00	15,000.00	100.00 %					\$0.00	\$15,000.00	\$15,000.00	100.00 %
355.250 Alcoholic Beverage Tax	300.00	7,500.00	7,200.00	96.00 %					\$300.00	\$7,500.00	\$7,200.00	96.00 %
355.265 Foreign Fire Insurance		130,000.00	130,000.00	100.00 %					\$0.00	\$130,000.00	\$130,000.00	100.00 %
355.267 Pension State Aid Allocation		525,000.00	525,000.00	100.00 %					\$0.00	\$525,000.00	\$525,000.00	100.00 %
355.269 Act 13 Impact Fees					7,434.64		-7,434.64		\$7,434.64	\$0.00	\$-7,434.64	0.00%
<b>Total 355 State Shared Revenue</b>	<b>300.00</b>	<b>677,500.00</b>	<b>677,200.00</b>	<b>99.96 %</b>	<b>7,434.64</b>		<b>-7,434.64</b>		<b>\$7,734.64</b>	<b>\$677,500.00</b>	<b>\$669,765.36</b>	<b>98.86 %</b>
357 Local Government Grants									\$0.00	\$0.00	\$0.00	0.00%
357.601 Allegheny CO Sales Tax - RAD	393,018.76	550,000.00	156,981.24	28.54 %					\$393,018.76	\$550,000.00	\$156,981.24	28.54 %
<b>Total 357 Local Government Grants</b>	<b>393,018.76</b>	<b>550,000.00</b>	<b>156,981.24</b>	<b>28.54 %</b>					<b>\$393,018.76</b>	<b>\$550,000.00</b>	<b>\$156,981.24</b>	<b>28.54 %</b>
361 General Government									\$0.00	\$0.00	\$0.00	0.00%
361.301 Zoning Apps/Land Development F	19,339.54	37,000.00	17,660.46	47.73 %					\$19,339.54	\$37,000.00	\$17,660.46	47.73 %
361.310 Sale of Maps, Supplies, Etc		0.00	0.00						\$0.00	\$0.00	\$0.00	0.00%
361.330 Lien Letters Fees	9,325.00	15,000.00	5,675.00	37.83 %					\$9,325.00	\$15,000.00	\$5,675.00	37.83 %
<b>Total 361 General Government</b>	<b>28,664.54</b>	<b>52,000.00</b>	<b>23,335.46</b>	<b>44.88 %</b>					<b>\$28,664.54</b>	<b>\$52,000.00</b>	<b>\$23,335.46</b>	<b>44.88 %</b>
362 Public Safety									\$0.00	\$0.00	\$0.00	0.00%
362.360 Sale of Police Reports	2,270.00	5,240.00	2,970.00	56.68 %					\$2,270.00	\$5,240.00	\$2,970.00	56.68 %
362.380 Building Permits	115,479.55	275,000.00	159,520.45	58.01 %					\$115,479.55	\$275,000.00	\$159,520.45	58.01 %
362.381 3rd Party Plan Review	56,039.85	75,000.00	18,960.15	25.28 %					\$56,039.85	\$75,000.00	\$18,960.15	25.28 %
362.410 Alarm Permits	2,255.00	1,500.00	-755.00	-50.33 %					\$2,255.00	\$1,500.00	\$-755.00	-50.33 %
362.450 Occupancy & Use Permits	8,625.00	16,000.00	7,375.00	46.09 %					\$8,625.00	\$16,000.00	\$7,375.00	46.09 %
362.505 Police Overtime Billings	47,361.23	60,000.00	12,638.77	21.06 %					\$47,361.23	\$60,000.00	\$12,638.77	21.06 %
<b>Total 362 Public Safety</b>	<b>232,030.63</b>	<b>432,740.00</b>	<b>200,709.37</b>	<b>46.38 %</b>					<b>\$232,030.63</b>	<b>\$432,740.00</b>	<b>\$200,709.37</b>	<b>46.38 %</b>
363 Highway & Streets									\$0.00	\$0.00	\$0.00	0.00%
363.100 Winter Road Maintenance	7,512.79	9,844.00	2,331.21	23.68 %					\$7,512.79	\$9,844.00	\$2,331.21	23.68 %
363.400 PennDot Winter Maint. Agreement	31,999.10	57,674.00	25,674.90	44.52 %					\$31,999.10	\$57,674.00	\$25,674.90	44.52 %
<b>Total 363 Highway &amp; Streets</b>	<b>39,511.89</b>	<b>67,518.00</b>	<b>28,006.11</b>	<b>41.48 %</b>					<b>\$39,511.89</b>	<b>\$67,518.00</b>	<b>\$28,006.11</b>	<b>41.48 %</b>
364 Sanitation									\$0.00	\$0.00	\$0.00	0.00%
364.560 Recycling Operations	12,735.16	20,000.00	7,264.84	36.32 %					\$12,735.16	\$20,000.00	\$7,264.84	36.32 %
<b>Total 364 Sanitation</b>	<b>12,735.16</b>	<b>20,000.00</b>	<b>7,264.84</b>	<b>36.32 %</b>					<b>\$12,735.16</b>	<b>\$20,000.00</b>	<b>\$7,264.84</b>	<b>36.32 %</b>
367 Recreation - Revenue									\$0.00	\$0.00	\$0.00	0.00%
367.430 Use of Park Facilities	29,184.98	37,500.00	8,315.02	22.17 %					\$29,184.98	\$37,500.00	\$8,315.02	22.17 %
367.550 Instructed Classes/Programs	25,044.75	32,500.00	7,455.25	22.94 %					\$25,044.75	\$32,500.00	\$7,455.25	22.94 %
367.570 Summer Activities	28,186.00	33,500.00	5,314.00	15.86 %					\$28,186.00	\$33,500.00	\$5,314.00	15.86 %
367.580 Program Fees	857.00	1,500.00	643.00	42.87 %					\$857.00	\$1,500.00	\$643.00	42.87 %
367.591 Donations/Fees - Community Day	30,687.50	40,000.00	9,312.50	23.28 %					\$30,687.50	\$40,000.00	\$9,312.50	23.28 %
367.592 Donations/Fees - Special Events	23,900.00	33,000.00	9,100.00	27.58 %					\$23,900.00	\$33,000.00	\$9,100.00	27.58 %
367.593 Donations/Fees - Special Needs	12,050.00	13,000.00	950.00	7.31 %					\$12,050.00	\$13,000.00	\$950.00	7.31 %
367.594 Splash Pad Concession Stand	12,484.66	5,000.00	-7,484.66	-149.69 %					\$12,484.66	\$5,000.00	\$-7,484.66	-149.69 %
<b>Total 367 Recreation - Revenue</b>	<b>162,394.89</b>	<b>196,000.00</b>	<b>33,605.11</b>	<b>17.15 %</b>					<b>\$162,394.89</b>	<b>\$196,000.00</b>	<b>\$33,605.11</b>	<b>17.15 %</b>
380 Miscellaneous Revenue									\$0.00	\$0.00	\$0.00	0.00%
380.452 Miscellaneous - Other	13,092.00	25,000.00	11,908.00	47.63 %					\$13,092.00	\$25,000.00	\$11,908.00	47.63 %
<b>Total 380 Miscellaneous Revenue</b>	<b>13,092.00</b>	<b>25,000.00</b>	<b>11,908.00</b>	<b>47.63 %</b>					<b>\$13,092.00</b>	<b>\$25,000.00</b>	<b>\$11,908.00</b>	<b>47.63 %</b>
390 Other Financing Sources									\$0.00	\$0.00	\$0.00	0.00%
390.100 Insurance Proceeds	54,156.48		-54,156.48						\$54,156.48	\$0.00	\$-54,156.48	0.00%
<b>Total 390 Other Financing Sources</b>	<b>54,156.48</b>		<b>-54,156.48</b>						<b>\$54,156.48</b>	<b>\$0.00</b>	<b>\$-54,156.48</b>	<b>0.00%</b>
391 Proceeds - Fixed Asset Sales									\$0.00			

**South Fayette Township**  
**Budget vs. Actuals: 2025 Budget by Fund**  
 January - December 2025

	001 GENERAL FUND				030 CAPITAL RESERVE				TOTAL				
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING	
392.835 Transfers from Liquid Fuels			500,000.00	500,000.00	100.00 %	\$0.00	\$500,000.00	\$500,000.00	100.00 %				
<b>Total 392 Interfund Operating Transfer In</b>			<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>	<b>\$13,000,000.00</b>	<b>\$13,000,000.00</b>	<b>100.00 %</b>				
<b>Total Income</b>	<b>\$15,007,812.39</b>	<b>\$19,469,082.00</b>	<b>\$4,461,269.61</b>	<b>22.91 %</b>	<b>\$41,685.51</b>	<b>\$16,600,000.00</b>	<b>\$16,558,314.49</b>	<b>99.75 %</b>	<b>\$15,049,497.90</b>	<b>\$36,069,082.00</b>	<b>\$21,019,584.10</b>	<b>58.28 %</b>	
GROSS PROFIT	\$15,007,812.39	\$19,469,082.00	\$4,461,269.61	22.91 %	\$41,685.51	\$16,600,000.00	\$16,558,314.49	99.75 %	\$15,049,497.90	\$36,069,082.00	\$21,019,584.10	58.28 %	
Expenses													
400 Legislative Body									\$0.00	\$0.00	\$0.00	0.00%	
400.100 Legislative Body - 100									\$0.00	\$0.00	\$0.00	0.00%	
400.113 Salaries - Commissioners	8,124.90	3,250.00	-4,874.90	-150.00 %					\$8,124.90	\$3,250.00	\$ -4,874.90	-150.00 %	
400.161 FICA/Medicare	124.32	250.00	125.68	50.27 %					\$124.32	\$250.00	\$125.68	50.27 %	
<b>Total 400.100 Legislative Body - 100</b>	<b>8,249.22</b>	<b>3,500.00</b>	<b>-4,749.22</b>	<b>-135.69 %</b>					<b>\$8,249.22</b>	<b>\$3,500.00</b>	<b>\$ -4,749.22</b>	<b>-135.69 %</b>	
400.200 Legislative Body - 200									\$0.00	\$0.00	\$0.00	0.00%	
400.220 General Expense	110.93	1,000.00	889.07	88.91 %					\$110.93	\$1,000.00	\$889.07	88.91 %	
<b>Total 400.200 Legislative Body - 200</b>	<b>110.93</b>	<b>1,000.00</b>	<b>889.07</b>	<b>88.91 %</b>					<b>\$110.93</b>	<b>\$1,000.00</b>	<b>\$889.07</b>	<b>88.91 %</b>	
400.300 Legislative Body - 300									\$0.00	\$0.00	\$0.00	0.00%	
400.309 Community Relations	1,130.00	1,500.00	370.00	24.67 %					\$1,130.00	\$1,500.00	\$370.00	24.67 %	
<b>Total 400.300 Legislative Body - 300</b>	<b>1,130.00</b>	<b>1,500.00</b>	<b>370.00</b>	<b>24.67 %</b>					<b>\$1,130.00</b>	<b>\$1,500.00</b>	<b>\$370.00</b>	<b>24.67 %</b>	
400.400 Legislative Body - 400									\$0.00	\$0.00	\$0.00	0.00%	
400.310 COG / RAD Funds		37,500.00	37,500.00	100.00 %					\$0.00	\$37,500.00	\$37,500.00	100.00 %	
400.420 Dues & Subscriptions	26,142.48	36,500.00	10,357.52	28.38 %					\$26,142.48	\$36,500.00	\$10,357.52	28.38 %	
400.460 Seminars & Travel Expense	5,397.05	2,500.00	-2,897.05	-115.88 %					\$5,397.05	\$2,500.00	\$ -2,897.05	-115.88 %	
<b>Total 400.400 Legislative Body - 400</b>	<b>31,539.53</b>	<b>76,500.00</b>	<b>44,960.47</b>	<b>58.77 %</b>					<b>\$31,539.53</b>	<b>\$76,500.00</b>	<b>\$44,960.47</b>	<b>58.77 %</b>	
400.700 Legislative Body - 700									\$0.00	\$0.00	\$0.00	0.00%	
400.740 Computer Upgrades		1,000.00	1,000.00	100.00 %					\$0.00	\$1,000.00	\$1,000.00	100.00 %	
<b>Total 400.700 Legislative Body - 700</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00 %</b>					<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>100.00 %</b>	
<b>Total 400 Legislative Body</b>	<b>41,029.68</b>	<b>83,500.00</b>	<b>42,470.32</b>	<b>50.86 %</b>					<b>\$41,029.68</b>	<b>\$83,500.00</b>	<b>\$42,470.32</b>	<b>50.86 %</b>	
401 Executive Administration									\$0.00	\$0.00	\$0.00	0.00%	
401.100 Executive Administration - 100									\$0.00	\$0.00	\$0.00	0.00%	
401.140 Salaries - Administration	460,942.25	951,600.00	490,657.75	51.56 %					\$460,942.25	\$951,600.00	\$490,657.75	51.56 %	
401.156 Health Insurance	102,436.66	219,000.00	116,563.34	53.23 %					\$102,436.66	\$219,000.00	\$116,563.34	53.23 %	
401.158 Life/Disability Insurance	4,171.22	7,000.00	2,828.78	40.41 %					\$4,171.22	\$7,000.00	\$2,828.78	40.41 %	
401.160 Pension	41,229.54	90,500.00	49,270.46	54.44 %					\$41,229.54	\$90,500.00	\$49,270.46	54.44 %	
401.161 FICA/Medicare	34,388.32	69,232.00	34,843.68	50.33 %					\$34,388.32	\$69,232.00	\$34,843.68	50.33 %	
401.183 Overtime	521.81	0.00	-521.81						\$521.81	\$0.00	\$ -521.81	0.00%	
401.190 Employee Development	1,012.66	5,500.00	4,487.34	81.59 %					\$1,012.66	\$5,500.00	\$4,487.34	81.59 %	
<b>Total 401.100 Executive Administration - 100</b>	<b>644,702.46</b>	<b>1,342,832.00</b>	<b>698,129.54</b>	<b>51.99 %</b>					<b>\$644,702.46</b>	<b>\$1,342,832.00</b>	<b>\$698,129.54</b>	<b>51.99 %</b>	
401.200 Executive Administration - 200									\$0.00	\$0.00	\$0.00	0.00%	
401.201 Material & Supplies	1,577.65	4,000.00	2,422.35	60.56 %					\$1,577.65	\$4,000.00	\$2,422.35	60.56 %	
401.220 Misc Expense	543.18	4,000.00	3,456.82	86.42 %					\$543.18	\$4,000.00	\$3,456.82	86.42 %	
401.221 Community Develop Expenses	2,664.81	12,000.00	9,335.19	77.79 %					\$2,664.81	\$12,000.00	\$9,335.19	77.79 %	
401.231 Vehicle Gas & Oil	1,585.12	5,000.00	3,414.88	68.30 %					\$1,585.12	\$5,000.00	\$3,414.88	68.30 %	
<b>Total 401.200 Executive Administration - 200</b>	<b>6,370.76</b>	<b>25,000.00</b>	<b>18,629.24</b>	<b>74.52 %</b>					<b>\$6,370.76</b>	<b>\$25,000.00</b>	<b>\$18,629.24</b>	<b>74.52 %</b>	
401.300 Executive Administration - 300									\$0.00	\$0.00	\$0.00	0.00%	
401.309 Community Relations/Newsletter	34,998.34	61,000.00	26,001.66	42.63 %					\$34,998.34	\$61,000.00	\$26,001.66	42.63 %	
401.310 Community (Contracted Services)	810.00	16,000.00	15,190.00	94.94 %					\$810.00	\$16,000.00	\$15,190.00	94.94 %	
401.311 Audit Fees	16,852.25	35,000.00	18,147.75	51.85 %					\$16,852.25	\$35,000.00	\$18,147.75	51.85 %	
401.321 Telephone/Internet Expense	3,573.96	32,500.00	28,926.04	89.00 %					\$3,573.96	\$32,500.00	\$28,926.04	89.00 %	
401.325 Postage, Envelops, Fees	363.92	750.00	386.08	51.48 %					\$363.92	\$750.00	\$386.08	51.48 %	
401.341 Advertising	5,417.34	13,000.00	7,582.66	58.33 %					\$5,417.34	\$13,000.00	\$7,582.66	58.33 %	
401.351 Insurance & Bonding	1,619.00	1,300.00	-319.00	-24.54 %					\$1,619.00	\$1,300.00	\$ -319.00	-24.54 %	
401.374 Vehicle Maint/inspection	75.30	1,700.00	1,624.70	95.57 %					\$75.30	\$1,700.00	\$1,624.70	95.57 %	
401.375 Tires & Tubes		500.00	500.00	100.00 %					\$0.00	\$500.00	\$500.00	100.00 %	
<b>Total 401.300 Executive Administration - 300</b>	<b>63,710.11</b>	<b>161,750.00</b>	<b>98,039.89</b>	<b>60.61 %</b>					<b>\$63,710.11</b>	<b>\$161,750.00</b>	<b>\$98,039.89</b>	<b>60.61 %</b>	
401.400 Executive Administration - 400									\$0.00	\$0.00	\$0.00	0.00%	
401.420 Dues and Subscriptions	3,226.67	12,500.00	9,273.33	74.19 %					\$3,226.67	\$12,500.00	\$9,273.33	74.19 %	
401.450 Contracted Srvc (Maintenance AGR)	38,393.58	65,000.00	26,606.42	40.93 %	0.00		0.00		\$38,393.58	\$65,000.00	\$26,606.42	40.93 %	
401.460 Seminars & Travel Expense	779.77	5,000.00	4,220.23	84.40 %					\$779.77	\$5,000.00	\$4,220.23	84.40 %	
401.470 Cable TV Station Operations	163.08	5,000.00	4,836.92	96.74 %					\$163.08	\$5,000.00	\$4,836.92	96.74 %	
<b>Total 401.400 Executive Administration - 400</b>	<b>42,563.10</b>	<b>87,500.00</b>	<b>44,936.90</b>	<b>51.36 %</b>	<b>0.00</b>		<b>0.00</b>		<b>\$42,563.10</b>	<b>\$87,500.00</b>	<b>\$44,936.90</b>	<b>51.36 %</b>	
401.999 Receipts & Coding Needed-Department CC Expense	10,643.82		-10,643.82						\$10,643.82	\$0.00	\$ -10,643.82	0.00%	
<b>Total 401 Executive Administration</b>	<b>767,990.25</b>	<b>1,617,082.00</b>	<b>849,091.75</b>	<b>52.51 %</b>	<b>0.00</b>		<b>0.00</b>		<b>\$767,990.25</b>	<b>\$1,617,082.00</b>	<b>\$849,091.75</b>	<b>52.51 %</b>	
403 Tax Collection									\$0.00	\$0.00	\$0.00	0.00%	
403.100 Tax Collection - 100									\$0.00	\$0.00	\$0.00	0.00%	
403.110 Salaries- Tax Collectors	5,769.15	11,000.00	5,230.85	47.55 %					\$5,769.15	\$11,000.00	\$5,230.85	47.55 %	
403.161 FICA/Medicare	441.45	850.00	408.55	48.06 %					\$441.45	\$850.00	\$408.55	48.06 %	
<b>Total 403.100 Tax Collection - 100</b>	<b>6,210.60</b>	<b>11,850.00</b>	<b>5,639.40</b>	<b>47.59 %</b>					<b>\$6,210.60</b>	<b>\$11,850.00</b>	<b>\$5,639.40</b>	<b>47.59 %</b>	
403.200 Tax Collection - 200									\$0.00	\$0.00	\$0.00	0.00%	
403.220 Misc Expense		545.00	545.00	100.00 %					\$0.00	\$545.00	\$545.00	100.00 %	
<b>Total 403.200 Tax Collection - 200</b>		<b>545.00</b>	<b>545.00</b>	<b>100.00 %</b>					<b>\$0.00</b>	<b>\$545.00</b>	<b>\$545.00</b>	<b>100.00 %</b>	
403.300 Tax Collection - 300									\$0.00	\$0.00	\$0.00	0.00%	
403.318 EIT/LST Commission	3,154.88	105,000.00	101,845.12	97.00 %					\$3,154.88	\$105,000.00	\$101,845.12	97.00 %	
403.325 Postage, Envelope, Filing Fee	7,010.61	25,000.00	17,989.39	71.96 %					\$7,010.61	\$25,000.00	\$17,989.39	71.96 %	
403.351 Insurance & Bonding	3,552.28	7,500.00	3,947.72	52.64 %					\$3,552.28	\$7,500.00	\$3,947.72	52.64 %	
<b>Total 403.300 Tax Collection - 300</b>	<b>13,717.77</b>	<b>137,500.00</b>	<b>123,782.23</b>	<b>90.02 %</b>					<b>\$13,717.77</b>	<b>\$137,500.00</b>	<b>\$123,782.23</b>	<b>90.02 %</b>	
403.400 Tax Collection- 400									\$0.00	\$0.00	\$0.00	0.00%	
403.450 Re Tax Commission	8,518.67	25,000.00	16,481.33	65.93 %					\$8,518.67	\$25,000.00	\$16,481.33	65.93 %	
<b>Total 403.400 Tax Collection- 400</b>	<b>8,518.67</b>	<b>25,000.00</b>	<b>16,481.33</b>	<b>65.93 %</b>					<b>\$8,518.67</b>	<b>\$25,000.00</b>	<b>\$16,481.33</b>	<b>65.93 %</b>	
<b>Total 403 Tax Collection</b>	<b>28,447.04</b>	<b>174,895.00</b>	<b>146,447.96</b>	<b>83.73 %</b>					<b>\$28,447.04</b>	<b>\$174,895.00</b>	<b>\$146,447.96</b>	<b>83.73 %</b>	
4													

**South Fayette Township**  
**Budget vs. Actuals: 2025 Budget by Fund**  
 January - December 2025

	001 GENERAL FUND				030 CAPITAL RESERVE				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING
407.200 Information Technology- 200									\$0.00	\$0.00	\$0.00	0.00%
407.201 IT Material & Supplies	237.91	1,000.00	762.09	76.21 %					\$237.91	\$1,000.00	\$762.09	76.21 %
<b>Total 407.200 Information Technology- 200</b>	<b>237.91</b>	<b>1,000.00</b>	<b>762.09</b>	<b>76.21 %</b>					<b>\$237.91</b>	<b>\$1,000.00</b>	<b>\$762.09</b>	<b>76.21 %</b>
407.400 Information Technology- 400									\$0.00	\$0.00	\$0.00	0.00%
407.420 License Renewal	3,108.80	12,500.00	9,391.20	75.13 %					\$3,108.80	\$12,500.00	\$9,391.20	75.13 %
407.425 IT Managed Services	76,472.54	78,500.00	2,027.46	2.58 %					\$76,472.54	\$78,500.00	\$2,027.46	2.58 %
407.430 Community Wide Internet/Surveillance Cameras	29,327.30	60,000.00	30,672.70	51.12 %					\$29,327.30	\$60,000.00	\$30,672.70	51.12 %
407.440 Website	24,880.91	25,000.00	119.09	0.48 %					\$24,880.91	\$25,000.00	\$119.09	0.48 %
407.740 IT Upgrades	548.91	3,500.00	2,951.09	84.32 %					\$548.91	\$3,500.00	\$2,951.09	84.32 %
<b>Total 407.400 Information Technology- 400</b>	<b>134,338.46</b>	<b>179,500.00</b>	<b>45,161.54</b>	<b>25.16 %</b>					<b>\$134,338.46</b>	<b>\$179,500.00</b>	<b>\$45,161.54</b>	<b>25.16 %</b>
<b>Total 407 Information Technology</b>	<b>134,576.37</b>	<b>180,500.00</b>	<b>45,923.63</b>	<b>25.44 %</b>					<b>\$134,576.37</b>	<b>\$180,500.00</b>	<b>\$45,923.63</b>	<b>25.44 %</b>
408 Engineering									\$0.00	\$0.00	\$0.00	0.00%
408.100 Engineering- 100									\$0.00	\$0.00	\$0.00	0.00%
408.120 Salaries/engineering	68,638.82	120,000.00	51,361.18	42.80 %					\$68,638.82	\$120,000.00	\$51,361.18	42.80 %
408.130 Traffic Engineer	540.00	7,500.00	6,960.00	92.80 %					\$540.00	\$7,500.00	\$6,960.00	92.80 %
408.156 Health Insurance	25,297.45	45,000.00	19,702.55	43.78 %					\$25,297.45	\$45,000.00	\$19,702.55	43.78 %
408.158 Life/disability Insurance	1,063.68	2,100.00	1,036.32	49.35 %					\$1,063.68	\$2,100.00	\$1,036.32	49.35 %
408.160 Pension	7,325.44	12,000.00	4,674.56	38.95 %					\$7,325.44	\$12,000.00	\$4,674.56	38.95 %
408.161 FICA/Medicare	5,251.78	9,180.00	3,928.22	42.79 %					\$5,251.78	\$9,180.00	\$3,928.22	42.79 %
408.183 Overtime	179.43		-179.43						\$179.43	\$0.00	\$ -179.43	0.00%
<b>Total 408.100 Engineering- 100</b>	<b>108,296.60</b>	<b>195,780.00</b>	<b>87,483.40</b>	<b>44.68 %</b>					<b>\$108,296.60</b>	<b>\$195,780.00</b>	<b>\$87,483.40</b>	<b>44.68 %</b>
408.200 Engineering- 200									\$0.00	\$0.00	\$0.00	0.00%
408.201 Material & Supplies	7.22	500.00	492.78	98.56 %					\$7.22	\$500.00	\$492.78	98.56 %
408.231 Vehicle Gas & Oil	266.63	750.00	483.37	64.45 %					\$266.63	\$750.00	\$483.37	64.45 %
<b>Total 408.200 Engineering- 200</b>	<b>273.85</b>	<b>1,250.00</b>	<b>976.15</b>	<b>78.09 %</b>					<b>\$273.85</b>	<b>\$1,250.00</b>	<b>\$976.15</b>	<b>78.09 %</b>
408.300 Engineering- 300									\$0.00	\$0.00	\$0.00	0.00%
408.313 Eng/archit Projects	51,668.02	30,000.00	-21,668.02	-72.23 %					\$51,668.02	\$30,000.00	\$ -21,668.02	-72.23 %
408.321 Telephone Expense	3,696.57	6,000.00	2,303.43	38.39 %					\$3,696.57	\$6,000.00	\$2,303.43	38.39 %
408.341 Advertising	354.90	400.00	45.10	11.28 %					\$354.90	\$400.00	\$45.10	11.28 %
408.374 Vehicle Maintenance		500.00	500.00	100.00 %					\$0.00	\$500.00	\$500.00	100.00 %
<b>Total 408.300 Engineering- 300</b>	<b>55,719.49</b>	<b>36,900.00</b>	<b>-18,819.49</b>	<b>-51.00 %</b>					<b>\$55,719.49</b>	<b>\$36,900.00</b>	<b>\$ -18,819.49</b>	<b>-51.00 %</b>
408.400 Engineering- 400									\$0.00	\$0.00	\$0.00	0.00%
408.420 Dues & Subscriptions	318.88	1,000.00	681.12	68.11 %					\$318.88	\$1,000.00	\$681.12	68.11 %
408.460 Seminars & Travel Expense		2,000.00	2,000.00	100.00 %					\$0.00	\$2,000.00	\$2,000.00	100.00 %
408.470 Map/GIS Updates	9,787.44	15,000.00	5,212.56	34.75 %					\$9,787.44	\$15,000.00	\$5,212.56	34.75 %
<b>Total 408.400 Engineering- 400</b>	<b>10,106.32</b>	<b>18,000.00</b>	<b>7,893.68</b>	<b>43.85 %</b>					<b>\$10,106.32</b>	<b>\$18,000.00</b>	<b>\$7,893.68</b>	<b>43.85 %</b>
<b>Total 408 Engineering</b>	<b>174,396.26</b>	<b>251,930.00</b>	<b>77,533.74</b>	<b>30.78 %</b>					<b>\$174,396.26</b>	<b>\$251,930.00</b>	<b>\$77,533.74</b>	<b>30.78 %</b>
409 General Government Buildings/plant									\$0.00	\$0.00	\$0.00	0.00%
409.200 General Government Buildings/plant- 200									\$0.00	\$0.00	\$0.00	0.00%
409.202 Material & Supplies - Pw Bldg	2,546.24	8,500.00	5,953.76	70.04 %					\$2,546.24	\$8,500.00	\$5,953.76	70.04 %
409.203 Material & Supplies - Muni Bldg	1,600.45	8,500.00	6,899.55	81.17 %					\$1,600.45	\$8,500.00	\$6,899.55	81.17 %
409.204 Material & Supplies - Muni Bldg - Twp Dr	21,073.11	30,000.00	8,926.89	29.76 %					\$21,073.11	\$30,000.00	\$8,926.89	29.76 %
<b>Total 409.200 General Government Buildings/plant- 200</b>	<b>25,219.80</b>	<b>47,000.00</b>	<b>21,780.20</b>	<b>46.34 %</b>					<b>\$25,219.80</b>	<b>\$47,000.00</b>	<b>\$21,780.20</b>	<b>46.34 %</b>
409.300 General Government Buildings/plant- 300									\$0.00	\$0.00	\$0.00	0.00%
409.360 Utilities - Muni Bldg	43,765.09	50,000.00	6,234.91	12.47 %					\$43,765.09	\$50,000.00	\$6,234.91	12.47 %
409.361 Utilities - Muni Bldg Twp Dr	78,880.24	140,000.00	61,119.76	43.66 %					\$78,880.24	\$140,000.00	\$61,119.76	43.66 %
409.367 Utilities - Pw Bldg	20,011.21	40,000.00	19,988.79	49.97 %					\$20,011.21	\$40,000.00	\$19,988.79	49.97 %
409.371 Maint & Repairs - Muni Bldg Twp Dr	149,560.28	7,500.00	-142,060.28	-1,894.14 %					\$149,560.28	\$7,500.00	\$ -142,060.28	-1,894.14 %
409.372 Maint & Repairs - Muni Bldg	1,888.41	20,000.00	18,111.59	90.56 %					\$1,888.41	\$20,000.00	\$18,111.59	90.56 %
409.373 Maint & Repairs - Pw Bldg	650.00	10,000.00	9,350.00	93.50 %					\$650.00	\$10,000.00	\$9,350.00	93.50 %
<b>Total 409.300 General Government Buildings/plant- 300</b>	<b>294,755.23</b>	<b>267,500.00</b>	<b>-27,255.23</b>	<b>-10.19 %</b>					<b>\$294,755.23</b>	<b>\$267,500.00</b>	<b>\$ -27,255.23</b>	<b>-10.19 %</b>
409.400 General Government Buildings/plant- 400									\$0.00	\$0.00	\$0.00	0.00%
409.450 Cleaning Service - Contracted	1,860.00	18,000.00	16,140.00	89.67 %					\$1,860.00	\$18,000.00	\$16,140.00	89.67 %
409.451 Cleaning Service - Muni Bldg Twp Dr	16,278.87	38,500.00	22,221.13	57.72 %					\$16,278.87	\$38,500.00	\$22,221.13	57.72 %
<b>Total 409.400 General Government Buildings/plant- 400</b>	<b>18,138.87</b>	<b>56,500.00</b>	<b>38,361.13</b>	<b>67.90 %</b>					<b>\$18,138.87</b>	<b>\$56,500.00</b>	<b>\$38,361.13</b>	<b>67.90 %</b>
<b>Total 409 General Government Buildings/plant</b>	<b>338,113.90</b>	<b>371,000.00</b>	<b>32,886.10</b>	<b>8.86 %</b>					<b>\$338,113.90</b>	<b>\$371,000.00</b>	<b>\$32,886.10</b>	<b>8.86 %</b>
410 Police									\$0.00	\$0.00	\$0.00	0.00%
410.100 Police- 100									\$0.00	\$0.00	\$0.00	0.00%
410.130 Salaries - Police	1,460,448.24	2,533,000.00	1,072,551.76	42.34 %					\$1,460,448.24	\$2,533,000.00	\$1,072,551.76	42.34 %
410.156 Health Insurance	351,286.94	597,000.00	245,713.06	41.16 %					\$351,286.94	\$597,000.00	\$245,713.06	41.16 %
410.158 Life/disability Insurance	13,642.18	25,500.00	11,857.82	46.50 %					\$13,642.18	\$25,500.00	\$11,857.82	46.50 %
410.160 Pension	3,402.40	455,300.00	451,897.60	99.25 %					\$3,402.40	\$455,300.00	\$451,897.60	99.25 %
410.161 FICA/Medicare	113,393.52	205,960.00	92,566.48	44.94 %					\$113,393.52	\$205,960.00	\$92,566.48	44.94 %
410.181 OIC Pay	1,960.40	5,000.00	3,039.60	60.79 %					\$1,960.40	\$5,000.00	\$3,039.60	60.79 %
410.182 Longevity Pay		50,300.00	50,300.00	100.00 %					\$0.00	\$50,300.00	\$50,300.00	100.00 %
410.183 Overtime Pay	67,100.66	85,000.00	17,899.34	21.06 %					\$67,100.66	\$85,000.00	\$17,899.34	21.06 %
410.185 Education Incentive	15,981.77	13,000.00	-2,981.77	-22.94 %					\$15,981.77	\$13,000.00	\$ -2,981.77	-22.94 %
410.187 Court Time Pay	7,387.31	20,000.00	12,612.69	63.06 %					\$7,387.31	\$20,000.00	\$12,612.69	63.06 %
410.188 Holiday Pay		130,000.00	130,000.00	100.00 %					\$0.00	\$130,000.00	\$130,000.00	100.00 %
410.190 Sick Pay	90,685.66	120,400.00	29,714.34	24.68 %					\$90,685.66	\$120,400.00	\$29,714.34	24.68 %
410.191 Employee Development		1,500.00	1,500.00	100.00 %					\$0.00	\$1,500.00	\$1,500.00	100.00 %
<b>Total 410.100 Police- 100</b>	<b>2,125,289.08</b>	<b>4,241,960.00</b>	<b>2,116,670.92</b>	<b>49.90 %</b>					<b>\$2,125,289.08</b>	<b>\$4,241,960.00</b>	<b>\$2,116,670.92</b>	<b>49.90 %</b>
410.200 Police- 200									\$0.00	\$0.00	\$0.00	0.00%
410.201 Material & Supplies	4,736.16	8,000.00	3,263.84	40.80 %					\$4,736.16	\$8,000.00	\$3,263.84	40.80 %
410.220 General Expense	4,097.25	8,000.00	3,902.75	48.78 %					\$4,097.25	\$8,000.00	\$3,902.75	48.78 %
410.228 Canine	4,703.39	25,000.00	20,296.61	81.19 %					\$4,703.39	\$25,000.00	\$20,296.61	81.19 %
410.231 Vehicle Gas & Oil	35,301.90	77,500.00	42,198.10	54.45 %					\$35,301.90	\$77,500.00	\$42,198.10	54.45 %
410.238 Uniforms	22,987.26	45,000.00	22,012.74	48.92 %					\$22,987.26	\$45,000.00	\$22,012.74	48.92 %
410.239 Ammo, Flares, Photos	9,103.55	35,000.00	25,896.45	73.99 %					\$9,103.55	\$35,000.00	\$25,896.45	73.99 %
410.260 Minor Equipment	363.27	5,000.00	4,									

**South Fayette Township**  
**Budget vs. Actuals: 2025 Budget by Fund**  
 January - December 2025

	001 GENERAL FUND				030 CAPITAL RESERVE				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING
410.372 School Warning Devices	283.88	750.00	466.12	62.15 %					\$283.88	\$750.00	\$466.12	62.15 %
410.374 Vehicle Maint/inspection	10,010.84	13,000.00	2,989.16	22.99 %					\$10,010.84	\$13,000.00	\$2,989.16	22.99 %
410.375 Tires & Tubes		12,500.00	12,500.00	100.00 %					\$0.00	\$12,500.00	\$12,500.00	100.00 %
410.376 Equip Maint & Repairs	1,446.40	4,000.00	2,553.60	63.84 %					\$1,446.40	\$4,000.00	\$2,553.60	63.84 %
<b>Total 410.300 Police- 300</b>	<b>32,654.85</b>	<b>69,250.00</b>	<b>36,595.15</b>	<b>52.84 %</b>					<b>\$32,654.85</b>	<b>\$69,250.00</b>	<b>\$36,595.15</b>	<b>52.84 %</b>
410.400 Police- 400									\$0.00	\$0.00	\$0.00	0.00%
410.420 Dues & Subscriptions	838.92	1,750.00	911.08	52.06 %					\$838.92	\$1,750.00	\$911.08	52.06 %
410.450 Contracted Srvc/certifications	40,184.28	80,000.00	39,815.72	49.77 %					\$40,184.28	\$80,000.00	\$39,815.72	49.77 %
410.460 Seminars & Travel Expenses	9,028.07	15,000.00	5,971.93	39.81 %					\$9,028.07	\$15,000.00	\$5,971.93	39.81 %
410.480 Citizen Police Academy	1,387.28	10,000.00	8,612.72	86.13 %					\$1,387.28	\$10,000.00	\$8,612.72	86.13 %
<b>Total 410.400 Police- 400</b>	<b>51,438.55</b>	<b>106,750.00</b>	<b>55,311.45</b>	<b>51.81 %</b>					<b>\$51,438.55</b>	<b>\$106,750.00</b>	<b>\$55,311.45</b>	<b>51.81 %</b>
410.700 Police- 700									\$0.00	\$0.00	\$0.00	0.00%
410.740 Computer Equipment	9,100.65	15,000.00	5,899.35	39.33 %					\$9,100.65	\$15,000.00	\$5,899.35	39.33 %
410.741 Vehicles	83,779.26	85,000.00	1,220.74	1.44 %					\$83,779.26	\$85,000.00	\$1,220.74	1.44 %
<b>Total 410.700 Police- 700</b>	<b>92,879.91</b>	<b>100,000.00</b>	<b>7,120.09</b>	<b>7.12 %</b>					<b>\$92,879.91</b>	<b>\$100,000.00</b>	<b>\$7,120.09</b>	<b>7.12 %</b>
<b>Total 410 Police</b>	<b>2,383,555.17</b>	<b>4,721,460.00</b>	<b>2,337,904.83</b>	<b>49.52 %</b>					<b>\$2,383,555.17</b>	<b>\$4,721,460.00</b>	<b>\$2,337,904.83</b>	<b>49.52 %</b>
411 Fire & EMS									\$0.00	\$0.00	\$0.00	0.00%
411.300 Fire & EMS- 300									\$0.00	\$0.00	\$0.00	0.00%
411.351 Insurance & Bonding	19,867.63	17,500.00	-2,367.63	-13.53 %					\$19,867.63	\$17,500.00	\$ -2,367.63	-13.53 %
411.363 Fire Hydrant Rental	76,786.74	136,000.00	59,213.26	43.54 %					\$76,786.74	\$136,000.00	\$59,213.26	43.54 %
<b>Total 411.300 Fire &amp; EMS- 300</b>	<b>96,654.37</b>	<b>153,500.00</b>	<b>56,845.63</b>	<b>37.03 %</b>					<b>\$96,654.37</b>	<b>\$153,500.00</b>	<b>\$56,845.63</b>	<b>37.03 %</b>
411.500 Fire & EMS-500									\$0.00	\$0.00	\$0.00	0.00%
411.520 Contributions to VFDS	3,800.00	346,000.00	342,200.00	98.90 %					\$3,800.00	\$346,000.00	\$342,200.00	98.90 %
411.522 Contributions to EMS	34,500.00	69,000.00	34,500.00	50.00 %					\$34,500.00	\$69,000.00	\$34,500.00	50.00 %
411.525 Emergency Management	860.75	1,200.00	339.25	28.27 %					\$860.75	\$1,200.00	\$339.25	28.27 %
411.530 Foreign Insurance		130,000.00	130,000.00	100.00 %					\$0.00	\$130,000.00	\$130,000.00	100.00 %
<b>Total 411.500 Fire &amp; EMS-500</b>	<b>39,160.75</b>	<b>546,200.00</b>	<b>507,039.25</b>	<b>92.83 %</b>					<b>\$39,160.75</b>	<b>\$546,200.00</b>	<b>\$507,039.25</b>	<b>92.83 %</b>
<b>Total 411 Fire &amp; EMS</b>	<b>135,815.12</b>	<b>699,700.00</b>	<b>563,884.88</b>	<b>80.59 %</b>					<b>\$135,815.12</b>	<b>\$699,700.00</b>	<b>\$563,884.88</b>	<b>80.59 %</b>
413 Inspection/code Enforcement									\$0.00	\$0.00	\$0.00	0.00%
413.100 Inspection/code Enforcement-100									\$0.00	\$0.00	\$0.00	0.00%
413.120 Salaries-Code Enforcemnet	52,046.88	160,000.00	107,953.12	67.47 %					\$52,046.88	\$160,000.00	\$107,953.12	67.47 %
413.156 Health Insurance	19,077.66	62,000.00	42,922.34	69.23 %					\$19,077.66	\$62,000.00	\$42,922.34	69.23 %
413.158 Life/disability Insurance	623.28	2,000.00	1,376.72	68.84 %					\$623.28	\$2,000.00	\$1,376.72	68.84 %
413.160 Pension	5,553.92	16,000.00	10,446.08	65.29 %					\$5,553.92	\$16,000.00	\$10,446.08	65.29 %
413.161 FICA/Medicare	3,990.25	12,240.00	8,249.75	67.40 %					\$3,990.25	\$12,240.00	\$8,249.75	67.40 %
<b>Total 413.100 Inspection/code Enforcement-100</b>	<b>81,291.99</b>	<b>252,240.00</b>	<b>170,948.01</b>	<b>67.77 %</b>					<b>\$81,291.99</b>	<b>\$252,240.00</b>	<b>\$170,948.01</b>	<b>67.77 %</b>
413.200 Inspection/code Enforcement- 200									\$0.00	\$0.00	\$0.00	0.00%
413.201 Material & Supplies	176.39	1,750.00	1,573.61	89.92 %					\$176.39	\$1,750.00	\$1,573.61	89.92 %
413.231 Vehicle Gas & Oil	1,024.52	3,000.00	1,975.48	65.85 %					\$1,024.52	\$3,000.00	\$1,975.48	65.85 %
<b>Total 413.200 Inspection/code Enforcement- 200</b>	<b>1,200.91</b>	<b>4,750.00</b>	<b>3,549.09</b>	<b>74.72 %</b>					<b>\$1,200.91</b>	<b>\$4,750.00</b>	<b>\$3,549.09</b>	<b>74.72 %</b>
413.300 Inspection/code Enforcement- 300									\$0.00	\$0.00	\$0.00	0.00%
413.312 Consulting Services	21,801.00	75,000.00	53,199.00	70.93 %					\$21,801.00	\$75,000.00	\$53,199.00	70.93 %
413.317 PA Surcharge - UCC	864.00	2,000.00	1,136.00	56.80 %					\$864.00	\$2,000.00	\$1,136.00	56.80 %
413.321 Telephone Expense	420.00	1,250.00	830.00	66.40 %					\$420.00	\$1,250.00	\$830.00	66.40 %
413.374 Vehicle Maint/inspection	905.03	2,500.00	1,594.97	63.80 %					\$905.03	\$2,500.00	\$1,594.97	63.80 %
<b>Total 413.300 Inspection/code Enforcement- 300</b>	<b>23,990.03</b>	<b>80,750.00</b>	<b>56,759.97</b>	<b>70.29 %</b>					<b>\$23,990.03</b>	<b>\$80,750.00</b>	<b>\$56,759.97</b>	<b>70.29 %</b>
413.400 Inspection/code Enforcement- 400									\$0.00	\$0.00	\$0.00	0.00%
413.420 Dues & Subscriptions		750.00	750.00	100.00 %					\$0.00	\$750.00	\$750.00	100.00 %
413.450 Emergency Demolition	14,996.00	15,000.00	4.00	0.03 %					\$14,996.00	\$15,000.00	\$4.00	0.03 %
413.460 Seminars & Travel Expense		300.00	300.00	100.00 %					\$0.00	\$300.00	\$300.00	100.00 %
413.470 Codification/ORD Updates	4,130.00	10,000.00	5,870.00	58.70 %					\$4,130.00	\$10,000.00	\$5,870.00	58.70 %
<b>Total 413.400 Inspection/code Enforcement- 400</b>	<b>19,126.00</b>	<b>26,050.00</b>	<b>6,924.00</b>	<b>26.58 %</b>					<b>\$19,126.00</b>	<b>\$26,050.00</b>	<b>\$6,924.00</b>	<b>26.58 %</b>
<b>Total 413 Inspection/code Enforcement</b>	<b>125,608.93</b>	<b>363,790.00</b>	<b>238,181.07</b>	<b>65.47 %</b>					<b>\$125,608.93</b>	<b>\$363,790.00</b>	<b>\$238,181.07</b>	<b>65.47 %</b>
414 Planning and Zoning									\$0.00	\$0.00	\$0.00	0.00%
414.300 Planning and Zoning- 300									\$0.00	\$0.00	\$0.00	0.00%
414.315 ZHB Transcript	1,284.75	3,000.00	1,715.25	57.18 %					\$1,284.75	\$3,000.00	\$1,715.25	57.18 %
414.316 Legal Services	12,890.00	27,500.00	14,610.00	53.13 %					\$12,890.00	\$27,500.00	\$14,610.00	53.13 %
414.341 Advertising	1,766.94	3,500.00	1,733.06	49.52 %					\$1,766.94	\$3,500.00	\$1,733.06	49.52 %
<b>Total 414.300 Planning and Zoning- 300</b>	<b>15,941.69</b>	<b>34,000.00</b>	<b>18,058.31</b>	<b>53.11 %</b>					<b>\$15,941.69</b>	<b>\$34,000.00</b>	<b>\$18,058.31</b>	<b>53.11 %</b>
<b>Total 414 Planning and Zoning</b>	<b>15,941.69</b>	<b>34,000.00</b>	<b>18,058.31</b>	<b>53.11 %</b>					<b>\$15,941.69</b>	<b>\$34,000.00</b>	<b>\$18,058.31</b>	<b>53.11 %</b>
421 Animal Control									\$0.00	\$0.00	\$0.00	0.00%
421.400 Animal Control- 400									\$0.00	\$0.00	\$0.00	0.00%
421.450 Contract Service - Animal Control	3,325.00	6,000.00	2,675.00	44.58 %					\$3,325.00	\$6,000.00	\$2,675.00	44.58 %
<b>Total 421.400 Animal Control- 400</b>	<b>3,325.00</b>	<b>6,000.00</b>	<b>2,675.00</b>	<b>44.58 %</b>					<b>\$3,325.00</b>	<b>\$6,000.00</b>	<b>\$2,675.00</b>	<b>44.58 %</b>
<b>Total 421 Animal Control</b>	<b>3,325.00</b>	<b>6,000.00</b>	<b>2,675.00</b>	<b>44.58 %</b>					<b>\$3,325.00</b>	<b>\$6,000.00</b>	<b>\$2,675.00</b>	<b>44.58 %</b>
427 Solid Waste/trash & Recycling Disposal									\$0.00	\$0.00	\$0.00	0.00%
427.200 Solid Waste/trash & Recycling Disposal- 200									\$0.00	\$0.00	\$0.00	0.00%
427.220 General Expense	24,070.63	30,000.00	5,929.37	19.76 %					\$24,070.63	\$30,000.00	\$5,929.37	19.76 %
<b>Total 427.200 Solid Waste/trash &amp; Recycling Disposal- 200</b>	<b>24,070.63</b>	<b>30,000.00</b>	<b>5,929.37</b>	<b>19.76 %</b>					<b>\$24,070.63</b>	<b>\$30,000.00</b>	<b>\$5,929.37</b>	<b>19.76 %</b>
427.400 Solid Waste/trash & Recycling Disposal- 400									\$0.00	\$0.00	\$0.00	0.00%
427.450 Contracted Services	1,173,297.56	2,217,324.00	1,044,026.44	47.08 %					\$1,173,297.56	\$2,217,324.00	\$1,044,026.44	47.08 %
<b>Total 427.400 Solid Waste/trash &amp; Recycling Disposal- 400</b>	<b>1,173,297.56</b>	<b>2,217,324.00</b>	<b>1,044,026.44</b>	<b>47.08 %</b>					<b>\$1,173,297.56</b>	<b>\$2,217,324.00</b>	<b>\$1,044,026.44</b>	<b>47.08 %</b>
<b>Total 427 Solid Waste/trash &amp; Recycling Disposal</b>	<b>1,197,368.19</b>	<b>2,247,324.00</b>	<b>1,049,955.81</b>	<b>46.72 %</b>					<b>\$1,197,368.19</b>	<b>\$2,247,324.00</b>	<b>\$1,049,955.81</b>	<b>46.72 %</b>
430 Public Works									\$0.00	\$0.00	\$0.00	0.00%
430.100 Public Works- 100									\$0.00	\$0.00	\$0.00	0.00%
430.130 Salaries - Public Works	866,352.24	1,491,000.00	624,647.76	41.89 %					\$866,352.24	\$1,491,000.00	\$624,647.76	41.89 %
430.140 PT Wages - PW	7,476.00	45,500.00	38,024.00	83.57 %					\$7,476.00	\$45,500.00	\$38,024.00	83.57 %
430.156 Health Insurance	273,848.10	504,000.00	230,151.90	45.67 %					\$273,848.10	\$504,000.00	\$230,151.90	45.67 %
430.158 Life/disability Insurance	7,977.91	14,000.00	6,022.09	43.01 %					\$7,977.91	\$14,000.00	\$6,022.09	43.01 %

**South Fayette Township**  
**Budget vs. Actuals: 2025 Budget by Fund**  
 January - December 2025

	001 GENERAL FUND				030 CAPITAL RESERVE				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING
430.201 Material & Supplies	25,003.87	32,000.00	6,996.13	21.86 %					\$25,003.87	\$32,000.00	\$6,996.13	21.86 %
430.220 General Expense	646.00	1,500.00	854.00	56.93 %					\$646.00	\$1,500.00	\$854.00	56.93 %
430.222 Drug Testing & Physicals		1,500.00	1,500.00	100.00 %					\$0.00	\$1,500.00	\$1,500.00	100.00 %
430.231 Vehicle Gas & Oil	56,906.61	107,500.00	50,593.39	47.06 %					\$56,906.61	\$107,500.00	\$50,593.39	47.06 %
430.238 Uniforms	25,553.44	36,000.00	10,446.56	29.02 %					\$25,553.44	\$36,000.00	\$10,446.56	29.02 %
<b>Total 430.200 Public Works- 200</b>	<b>108,109.92</b>	<b>178,500.00</b>	<b>70,390.08</b>	<b>39.43 %</b>					<b>\$108,109.92</b>	<b>\$178,500.00</b>	<b>\$70,390.08</b>	<b>39.43 %</b>
430.300 Public Works- 300									\$0.00	\$0.00	\$0.00	0.00%
430.321 Telephone Expense	5,583.19	5,000.00	-583.19	-11.66 %					\$5,583.19	\$5,000.00	\$ -583.19	-11.66 %
430.375 Tires & Tubes	8,394.41	11,000.00	2,605.59	23.69 %					\$8,394.41	\$11,000.00	\$2,605.59	23.69 %
430.384 Equip Rental/maintenance	9,079.27	10,000.00	920.73	9.21 %					\$9,079.27	\$10,000.00	\$920.73	9.21 %
430.392 Minor Purchases	4,121.03	9,500.00	5,378.97	56.62 %					\$4,121.03	\$9,500.00	\$5,378.97	56.62 %
<b>Total 430.300 Public Works- 300</b>	<b>27,177.90</b>	<b>35,500.00</b>	<b>8,322.10</b>	<b>23.44 %</b>					<b>\$27,177.90</b>	<b>\$35,500.00</b>	<b>\$8,322.10</b>	<b>23.44 %</b>
430.400 Public Works- 400									\$0.00	\$0.00	\$0.00	0.00%
430.450 Contracted Services	2,527.15	6,500.00	3,972.85	61.12 %					\$2,527.15	\$6,500.00	\$3,972.85	61.12 %
430.460 Seminars & Travel Expense	1,600.29	7,500.00	5,899.71	78.66 %					\$1,600.29	\$7,500.00	\$5,899.71	78.66 %
<b>Total 430.400 Public Works- 400</b>	<b>4,127.44</b>	<b>14,000.00</b>	<b>9,872.56</b>	<b>70.52 %</b>					<b>\$4,127.44</b>	<b>\$14,000.00</b>	<b>\$9,872.56</b>	<b>70.52 %</b>
430.700 Public Works- 700									\$0.00	\$0.00	\$0.00	0.00%
430.740 Computer Equipment	9,021.39	14,000.00	4,978.61	35.56 %					\$9,021.39	\$14,000.00	\$4,978.61	35.56 %
430.744 Map GIS Updates	885.00	17,500.00	16,615.00	94.94 %					\$885.00	\$17,500.00	\$16,615.00	94.94 %
430.746 DPW Engineering		50,000.00	50,000.00	100.00 %					\$0.00	\$50,000.00	\$50,000.00	100.00 %
<b>Total 430.700 Public Works- 700</b>	<b>9,906.39</b>	<b>81,500.00</b>	<b>71,593.61</b>	<b>87.84 %</b>					<b>\$9,906.39</b>	<b>\$81,500.00</b>	<b>\$71,593.61</b>	<b>87.84 %</b>
<b>Total 430 Public Works</b>	<b>1,602,332.23</b>	<b>2,839,042.00</b>	<b>1,236,709.77</b>	<b>43.56 %</b>					<b>\$1,602,332.23</b>	<b>\$2,839,042.00</b>	<b>\$1,236,709.77</b>	<b>43.56 %</b>
431 Streets and Roads									\$0.00	\$0.00	\$0.00	0.00%
431.200 Street Sweeping		15,000.00	15,000.00	100.00 %					\$0.00	\$15,000.00	\$15,000.00	100.00 %
432.245 Snow Plow Maintenance	1,627.27	4,500.00	2,872.73	63.84 %					\$1,627.27	\$4,500.00	\$2,872.73	63.84 %
433.200 Street Sign Materials	10,077.20	12,000.00	1,922.80	16.02 %					\$10,077.20	\$12,000.00	\$1,922.80	16.02 %
433.450 Contract Line Painting		5,000.00	5,000.00	100.00 %					\$0.00	\$5,000.00	\$5,000.00	100.00 %
433.670 Traffic Signal Maintenance	23,837.59	35,000.00	11,162.41	31.89 %					\$23,837.59	\$35,000.00	\$11,162.41	31.89 %
436.200 Stormwater Maintenance Materials	59,793.48	75,000.00	15,206.52	20.28 %					\$59,793.48	\$75,000.00	\$15,206.52	20.28 %
437.200 Vehicle Maintenance Materials	70,054.14	75,000.00	4,945.86	6.59 %					\$70,054.14	\$75,000.00	\$4,945.86	6.59 %
438.200 Roads & Bridges Materials	148,343.86	200,000.00	51,656.14	25.83 %					\$148,343.86	\$200,000.00	\$51,656.14	25.83 %
438.245 Guide Rails		15,000.00	15,000.00	100.00 %					\$0.00	\$15,000.00	\$15,000.00	100.00 %
<b>Total 431 Streets and Roads</b>	<b>313,733.54</b>	<b>436,500.00</b>	<b>122,766.46</b>	<b>28.13 %</b>					<b>\$313,733.54</b>	<b>\$436,500.00</b>	<b>\$122,766.46</b>	<b>28.13 %</b>
452 Recreation									\$0.00	\$0.00	\$0.00	0.00%
452.100 Recreation- 100									\$0.00	\$0.00	\$0.00	0.00%
452.120 Salaries - Recreation	78,624.78	138,000.00	59,375.22	43.03 %					\$78,624.78	\$138,000.00	\$59,375.22	43.03 %
452.140 PT Wages - Recreation	39,395.89	57,000.00	17,604.11	30.88 %					\$39,395.89	\$57,000.00	\$17,604.11	30.88 %
452.156 Health Insurance	23,808.58	42,500.00	18,691.42	43.98 %					\$23,808.58	\$42,500.00	\$18,691.42	43.98 %
452.158 Life/Disability Insurance	1,100.40	2,000.00	899.60	44.98 %					\$1,100.40	\$2,000.00	\$899.60	44.98 %
452.160 Pension	8,376.96	13,800.00	5,423.04	39.30 %					\$8,376.96	\$13,800.00	\$5,423.04	39.30 %
452.161 FICA/Medicare	9,292.74	14,917.00	5,624.26	37.70 %					\$9,292.74	\$14,917.00	\$5,624.26	37.70 %
452.183 Recreation Overtime	1,053.34	2,250.00	1,196.66	53.18 %					\$1,053.34	\$2,250.00	\$1,196.66	53.18 %
<b>Total 452.100 Recreation- 100</b>	<b>161,652.69</b>	<b>270,467.00</b>	<b>108,814.31</b>	<b>40.23 %</b>					<b>\$161,652.69</b>	<b>\$270,467.00</b>	<b>\$108,814.31</b>	<b>40.23 %</b>
452.200 Recreation- 200									\$0.00	\$0.00	\$0.00	0.00%
452.201 Material & Supplies	100.23	2,000.00	1,899.77	94.99 %					\$100.23	\$2,000.00	\$1,899.77	94.99 %
452.231 Vehicle Gas & Oil	247.85	9,500.00	9,252.15	97.39 %					\$247.85	\$9,500.00	\$9,252.15	97.39 %
452.246 Fireworks	14,750.00	14,750.00	0.00	0.00 %					\$14,750.00	\$14,750.00	\$0.00	0.00 %
452.247 Community Day	36,810.90	57,000.00	20,189.10	35.42 %					\$36,810.90	\$57,000.00	\$20,189.10	35.42 %
452.248 Special Events	22,663.71	45,000.00	22,336.29	49.64 %					\$22,663.71	\$45,000.00	\$22,336.29	49.64 %
452.249 Special Needs Events	11,526.63	15,000.00	3,473.37	23.16 %					\$11,526.63	\$15,000.00	\$3,473.37	23.16 %
<b>Total 452.200 Recreation- 200</b>	<b>86,099.32</b>	<b>143,250.00</b>	<b>57,150.68</b>	<b>39.90 %</b>					<b>\$86,099.32</b>	<b>\$143,250.00</b>	<b>\$57,150.68</b>	<b>39.90 %</b>
452.300 Recreation- 300									\$0.00	\$0.00	\$0.00	0.00%
452.321 Telephone Expense	2,600.31	3,000.00	399.69	13.32 %					\$2,600.31	\$3,000.00	\$399.69	13.32 %
452.341 Advertising	504.00	1,000.00	496.00	49.60 %					\$504.00	\$1,000.00	\$496.00	49.60 %
452.342 Printing		250.00	250.00	100.00 %					\$0.00	\$250.00	\$250.00	100.00 %
<b>Total 452.300 Recreation- 300</b>	<b>3,104.31</b>	<b>4,250.00</b>	<b>1,145.69</b>	<b>26.96 %</b>					<b>\$3,104.31</b>	<b>\$4,250.00</b>	<b>\$1,145.69</b>	<b>26.96 %</b>
452.400 Recreation- 400									\$0.00	\$0.00	\$0.00	0.00%
452.420 Dues & Subscriptions	1,177.18	4,500.00	3,322.82	73.84 %					\$1,177.18	\$4,500.00	\$3,322.82	73.84 %
452.450 Contracted Instructors	22,576.51	33,000.00	10,423.49	31.59 %					\$22,576.51	\$33,000.00	\$10,423.49	31.59 %
452.451 Program Fees	1,886.17	8,000.00	6,113.83	76.42 %					\$1,886.17	\$8,000.00	\$6,113.83	76.42 %
452.452 Summer Playground Camp	3,909.15	6,000.00	2,090.85	34.85 %					\$3,909.15	\$6,000.00	\$2,090.85	34.85 %
452.460 Seminars & Travel Expense	2,135.49	3,000.00	864.51	28.82 %					\$2,135.49	\$3,000.00	\$864.51	28.82 %
<b>Total 452.400 Recreation- 400</b>	<b>31,684.50</b>	<b>54,500.00</b>	<b>22,815.50</b>	<b>41.86 %</b>					<b>\$31,684.50</b>	<b>\$54,500.00</b>	<b>\$22,815.50</b>	<b>41.86 %</b>
452.700 Recreation- 700									\$0.00	\$0.00	\$0.00	0.00%
452.740 Computer Equipment	15,046.06	17,500.00	2,453.94	14.02 %					\$15,046.06	\$17,500.00	\$2,453.94	14.02 %
<b>Total 452.700 Recreation- 700</b>	<b>15,046.06</b>	<b>17,500.00</b>	<b>2,453.94</b>	<b>14.02 %</b>					<b>\$15,046.06</b>	<b>\$17,500.00</b>	<b>\$2,453.94</b>	<b>14.02 %</b>
452.999 Receipts & Coding Needed-Department CC Expense	819.15		-819.15						\$819.15	\$0.00	\$ -819.15	0.00%
<b>Total 452 Recreation</b>	<b>298,406.03</b>	<b>489,967.00</b>	<b>191,560.97</b>	<b>39.10 %</b>					<b>\$298,406.03</b>	<b>\$489,967.00</b>	<b>\$191,560.97</b>	<b>39.10 %</b>
452.800 Recreation- 800									\$0.00	\$0.00	\$0.00	0.00%
452.801 Splash Pad Concession Stand	8,412.23	5,000.00	-3,412.23	-68.24 %					\$8,412.23	\$5,000.00	\$ -3,412.23	-68.24 %
<b>Total 452.800 Recreation- 800</b>	<b>8,412.23</b>	<b>5,000.00</b>	<b>-3,412.23</b>	<b>-68.24 %</b>					<b>\$8,412.23</b>	<b>\$5,000.00</b>	<b>\$ -3,412.23</b>	<b>-68.24 %</b>
454 Parks									\$0.00	\$0.00	\$0.00	0.00%
454.100 Parks- 100									\$0.00	\$0.00	\$0.00	0.00%
454.130 Salaries - Parks	124,094.48	284,650.00	160,555.52	56.40 %					\$124,094.48	\$284,650.00	\$160,555.52	56.40 %
454.140 PT Wages - Parks	31,228.00	37,500.00	6,272.00	16.73 %					\$31,228.00	\$37,500.00	\$6,272.00	16.73 %
454.156 Health Insurance	53,788.92	100,000.00	46,211.08	46.21 %					\$53,788.92	\$100,000.00	\$46,211.08	46.21 %
454.158 Life/disability Insurance	1,538.45	3,000.00	1,461.55	48.72 %					\$1,538.45	\$3,000.00	\$1,461.55	48.72 %
454.160 Pension	19,960.83	72,020.00	52,059.17	72.28 %					\$19,960.83	\$72,020.00	\$52,059.17	72.28 %
454.161 FICA/Medicare	12,501.28	24,644.00	12,142.72	49.27 %					\$12,501.28	\$24,644.00	\$12,142.72	49.27 %
454.183 Overtime	14,434.19	20,000.00	5,565.81	27.83 %					\$14,434.19	\$20,000.00		



# South Fayette Township

## Budget vs. Actuals: 2025 Budget by Fund

January - December 2025

	001 GENERAL FUND				030 CAPITAL RESERVE				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING
487.906 Workers Compensation	101,868.00	127,457.00	25,589.00	20.08 %					\$101,868.00	\$127,457.00	\$25,589.00	20.08 %
487.907 Unemployment Compensation		525.00	525.00	100.00 %					\$0.00	\$525.00	\$525.00	100.00 %
<b>Total 486 Insurances</b>	<b>101,868.00</b>	<b>226,379.00</b>	<b>124,511.00</b>	<b>55.00 %</b>					<b>\$101,868.00</b>	<b>\$226,379.00</b>	<b>\$124,511.00</b>	<b>55.00 %</b>
490 Other Finance Uses									\$0.00	\$0.00	\$0.00	0.00%
491.908 VFD Tax Rebates	11,852.52	12,142.00	289.48	2.38 %					\$11,852.52	\$12,142.00	\$289.48	2.38 %
491.909 Real Estate Tax Refunds	5,686.93	100,000.00	94,313.07	94.31 %					\$5,686.93	\$100,000.00	\$94,313.07	94.31 %
491.930 Employee Payments	4,654.88	14,500.00	9,845.12	67.90 %					\$4,654.88	\$14,500.00	\$9,845.12	67.90 %
491.955 Transfers to Developers Escrow	0.00		0.00						\$0.00	\$0.00	\$0.00	0.00%
<b>Total 490 Other Finance Uses</b>	<b>22,194.33</b>	<b>126,642.00</b>	<b>104,447.67</b>	<b>82.47 %</b>					<b>\$22,194.33</b>	<b>\$126,642.00</b>	<b>\$104,447.67</b>	<b>82.47 %</b>
492 Interfund Operating Transfers Out									\$0.00	\$0.00	\$0.00	0.00%
492.850 Transfers to Capital Reserve		1,969,419.00	1,969,419.00	100.00 %					\$0.00	\$1,969,419.00	\$1,969,419.00	100.00 %
<b>Total 492 Interfund Operating Transfers Out</b>		<b>1,969,419.00</b>	<b>1,969,419.00</b>	<b>100.00 %</b>					<b>\$0.00</b>	<b>\$1,969,419.00</b>	<b>\$1,969,419.00</b>	<b>100.00 %</b>
<b>Total Expenses</b>	<b>\$9,151,489.44</b>	<b>\$19,469,082.00</b>	<b>\$10,317,592.56</b>	<b>52.99 %</b>	<b>\$2,770,761.41</b>	<b>\$11,287,000.00</b>	<b>\$8,516,238.59</b>	<b>75.45 %</b>	<b>\$11,922,250.85</b>	<b>\$30,756,082.00</b>	<b>\$18,833,831.15</b>	<b>61.24 %</b>
NET OPERATING INCOME	<b>\$5,856,322.95</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$5,313,000.00</b>	<b>\$8,042,075.90</b>	<b>151.37 %</b>	<b>\$3,127,247.05</b>	<b>\$5,313,000.00</b>	<b>\$2,185,752.95</b>	<b>41.14 %</b>
NET INCOME	<b>\$5,856,322.95</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$5,313,000.00</b>	<b>\$8,042,075.90</b>	<b>151.37 %</b>	<b>\$3,127,247.05</b>	<b>\$5,313,000.00</b>	<b>\$2,185,752.95</b>	<b>41.14 %</b>