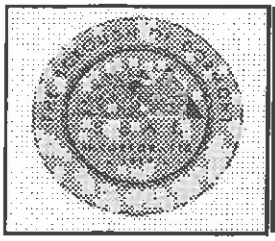

Borough of Dormont
Budget Report
Period Ending: December 31, 2016

General Fund (01)

	This Month	To Date
Fund Balance 1/1/15 -- Cash		$897,245.72
REVENUES:		
Operating Revenues	$1,588,708.07	$9,642,972.78
Accounts Receivable		$0.00
Total Revenues and Beginning Balance		$10,540,218.50
EXPENSES:		
Operating Expenses	$1,687,161.02	$9,156,481.17
Accounts Payable		$0.00
Total Expenditures		$9,156,481.17
FUND BALANCE		**$1,383,737.33**

CASH---Balanced to Bank Statements

Checking Account	-$55,921.18
Sweep Account	$1,317,251.21
PLGIT Credit Card	$86,978.46
Fire Escrow Reserve	$30,112.58
Payroll Account	$5,316.26
FUND BALANCE	**$1,383,737.33**

Borough of Dormont
Budget Report
Period Ending: December 31, 2016

	This Month	To Date
Payroll Fund (05)		
Beginning Cash Balance 1/1/2015		$4,741.16
Taxes & Withholdings Payments	$270,048.60	$3,371,772.01
Taxes & Withholdings Payable	-$270,413.38	-$3,371,196.91
Accounts Payable/Quarterly		$0.00
Cash Balance		$5,316.26
Sewer Agency Fund (08)		
Beginning Cash Balance 1/1/2015		$3,511,912.97
Revenues	$150,370.94	$2,020,074.40
Expenses	-$339,978.95	-$1,592,085.71
Accounts Payable		$0.00
Cash Balance		$3,939,901.66
Capital Improvements Fund (18)		
	This Month	To Date
Beginning Cash Balance 1/1/2015		$1,106.57
Revenues	$1,114,648.83	$1,302,940.79
Expenses	-$985,969.48	-$1,162,994.69
Accounts Payable		$0.00
Cash Balance-Checking Account		$141,052.67
Liquid Fuels Fund (35)		
Beginning Cash Balance 1/1/2015		$34,903.75
Revenues	$6.75	$205,253.49
Expenses	-$42,755.93	-$116,904.83
Accounts Payable		$0.00
Cash Balance		$123,252.41

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
Dept 000						
REAL ESTATE TAXES						
301101	R.E. CURRENT-GENERAL OP.	3,372,624.00	38,286.87	3,489,142.72	103.45	(116,518.72)
301102	R.E. CURRENT-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
301103	R.E. CURRENT-LIBRARY	0.00	0.00	0.00	0.00	0.00
301104	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
301201	PRIOR YR R.E.-GENERAL OP	15,000.00	0.00	11,722.98	78.15	3,277.02
301202	PRIOR YR R.E.-DEBT SVC	7,500.00	0.00	5,945.74	79.28	1,554.26
301203	PRIOR YR R.E.-LIBRARY	700.00	0.00	529.58	75.65	170.42
301204	PRIOR YR R.E. FIRE	4,500.00	0.00	3,394.13	75.43	1,105.87
301300	REAL ESTATE-DELINQUENT	200,000.00	10,676.87	243,546.19	121.77	(43,546.19)
301500	REAL ESTATE-LIENED TAXES	0.00	0.00	0.00	0.00	0.00
REAL ESTATE TAXES		3,600,324.00	48,963.74	3,754,281.34	104.28	(153,957.34)
REAL ESTATE TRANSFER TAX						
310100	REAL ESTATE TRANSFER TAX	95,000.00	15,018.51	146,872.69	154.60	(51,872.69)
310210	EARNED INC TAX-CURRENT YR	1,120,000.00	60,965.33	1,159,190.51	103.50	(39,190.51)
310410	LOCAL SERVICES TAX	61,000.00	0.00	55,908.33	91.65	5,091.67
REAL ESTATE TRANSFER TAX		1,276,000.00	75,983.84	1,361,971.53	106.74	(85,971.53)
LICENSE & PERMITS						
321100	ALCOHOL PERMIT	2,500.00	40.00	2,840.00	113.60	(340.00)
321610	VENDORS	300.00	0.00	1,729.00	576.33	(1,429.00)
321700	AMUSEMENTS	30,000.00	0.00	28,750.00	95.83	1,250.00
321710	ALARM DEVICE PERMITS	1,000.00	0.00	1,000.00	100.00	0.00
321800	CABLE T V FRANCHISE	189,000.00	40,580.09	161,634.35	85.52	27,365.65
321900	LIQUOR LICENSE	2,800.00	0.00	3,200.00	114.29	(400.00)
321901	BUS SHELTER	1,600.00	1,600.00	1,600.00	100.00	0.00
LICENSE & PERMITS		227,200.00	42,220.09	200,753.35	88.36	26,446.65
FINES & PENALTIES						
331120	MAGISTRATE FINES	13,500.00	0.00	13,837.85	102.50	(337.85)
331125	COUNTY FINES DUI	2,500.00	1,150.41	3,949.91	158.00	(1,449.91)
331127	COUNTY DOG FINES	50.00	30.00	30.00	60.00	20.00
331130	COMMONWEALTH POLICE FINES	3,000.00	1,831.56	3,176.58	105.89	(176.58)
331140	PARKING VIOLATIONS	70,000.00	3,621.01	63,930.92	91.33	6,069.08
FINES & PENALTIES		89,050.00	6,632.98	84,925.26	95.37	4,124.74
INTEREST INCOME						
341100	INTEREST EARNINGS	0.00	92.33	1,225.73	100.00	(1,225.73)
INTEREST INCOME		0.00	92.33	1,225.73	100.00	(1,225.73)
RENTALS						
342200	D.A. BUILDING RENT	210,000.00	11,533.33	138,399.96	65.90	71,600.04
342201	LIFE SPAN BUILDING RENT	0.00	0.00	0.00	0.00	0.00
342202	RENTALS-PARK PAVILION	6,500.00	250.00	10,850.00	166.92	(4,350.00)
342203	RENTALS-RECREATION CTR	22,000.00	2,550.00	29,525.00	134.20	(7,525.00)
342204	COMMUNITY CENTER	9,000.00	1,248.75	13,994.37	155.49	(4,994.37)
342205	GYM RENTAL	22,000.00	2,182.50	28,378.75	128.99	(6,378.75)
342206	POOL PARTY RENTAL	1,500.00	0.00	4,153.00	276.87	(2,653.00)
342207	MISC POOL RENTALS	0.00	0.00	0.00	0.00	0.00
342300	OTHER BUILDING RENTAL	60,000.00	5,563.49	63,044.46	105.07	(3,044.46)
342430	STREET SWEEPER RENTAL	0.00	0.00	5,000.00	100.00	(5,000.00)
RENTALS		331,000.00	23,328.07	293,345.54	88.62	37,654.46
INTERGOVT'L REVENUE						
351030	PA DOT SNOW REMOVAL	5,284.00	0.00	0.00	0.00	5,284.00
351031	FEMA/SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
351200	GRANTS	0.00	0.00	15,000.00	100.00	(15,000.00)
INTERGOVT'L REVENUE		5,284.00	0.00	15,000.00	283.88	(9,716.00)
INTERGOVT'L REVENUE STATE						
355100	PUBLIC UTILITY RE TAX	6,300.00	0.00	5,301.90	84.16	998.10
355200	AD HOC PENSION REIMB	600.00	0.00	600.00	100.00	0.00
355250	AID TO PENSION FUNDS	180,000.00	0.00	209,983.01	116.66	(29,983.01)
355400	RAD SALES TAX	425,000.00	31,068.75	402,965.54	94.82	22,034.46
355500	FIRE RELIEF	38,000.00	0.00	37,071.10	97.56	928.90
INTERGOVT'L REVENUE STATE		649,900.00	31,068.75	655,921.55	100.93	(6,021.55)
GENERAL GOVERNMENT						
361300	ENGINEERING FEES	1,500.00	0.00	850.00	56.67	650.00

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
361340	HEARING FEES	2,000.00	450.00	5,183.00	259.15	(3,183.00)
361365	DYE TESTING FEES	2,500.00	175.00	4,970.00	198.80	(2,470.00)
361400	FIRE SAFETY INSPECTIONS	0.00	0.00	0.00	0.00	0.00
361500	MISCELLANEOUS FEES	5,000.00	220.00	5,814.25	116.29	(814.25)
361510	TENANT REGISTRATION FEES	13,500.00	0.00	20,180.00	149.48	(6,680.00)
361550	ACT 13 PUC FEES	800.00	0.00	814.85	101.86	(14.85)
GENERAL GOVERNMENT		25,300.00	845.00	37,812.10	149.45	(12,512.10)
SPECIAL SERVICES						
362100	SPECIAL POLICE SERVICES	1,000.00	100.00	1,040.00	104.00	(40.00)
362110	ACCIDENT REPORTS	2,000.00	115.00	1,412.00	70.60	588.00
362120	REIMBURSED WAGES/HEART & LUNGR	40,000.00	4,024.50	291,361.79	728.40	(251,361.79)
362125	DONATIONS/DARE	0.00	0.00	75.00	100.00	(75.00)
362130	VFW DONATION	0.00	0.00	0.00	0.00	0.00
362131	FRIENDS OF DORMONT POOL DONATI	0.00	0.00	0.00	0.00	0.00
362300	PRISONER LOCK UP CHARGES	4,500.00	0.00	9,000.00	200.00	(4,500.00)
362410	BUILDING PERMITS	23,000.00	1,403.00	41,218.50	179.21	(18,218.50)
362420	BUILDING PERMITS COMMERCIAL	0.00	0.00	1,600.50	100.00	(1,600.50)
362450	OCCUPANCY PERMITS	4,500.00	400.00	7,235.00	160.78	(2,735.00)
362460	STATE PERMIT FEE	400.00	32.00	460.00	115.00	(60.00)
362510	STREET OPENINGS	6,500.00	1,230.00	10,904.00	167.75	(4,404.00)
SPECIAL SERVICES		81,900.00	7,304.50	364,306.79	444.82	(282,406.79)
PARKING METERS						
363009	ESPY LOT	15,000.00	853.85	14,894.27	99.30	105.73
363010	METERS-GLENMORE LOT	22,000.00	376.15	22,482.85	102.19	(482.85)
363011	METERS-ILLINOIS LOT	5,500.00	510.47	6,889.26	125.26	(1,389.26)
363012	METERS-JUNCTION LOT	0.00	0.00	0.00	0.00	0.00
363013	METERS--BILTMORE LOT	31,500.00	985.00	23,278.50	73.90	8,221.50
363014	METERS-VET LOT	4,500.00	158.50	4,583.95	101.87	(83.95)
363015	METERS-VILLAGE BORO LOT	6,000.00	402.94	6,232.92	103.88	(232.92)
363016	METERS-VILLAGE PRUD LOT	16,500.00	1,142.10	16,188.25	98.11	311.75
363020	PARKING METERS-GENERAL	146,000.00	7,659.10	131,270.43	89.91	14,729.57
363021	PARKING PERMITS-BUSINESS	46,000.00	3,262.50	71,321.26	155.05	(25,321.26)
363022	PARKING PERMITS-RESIDENTL	22,000.00	635.00	20,190.00	91.77	1,810.00
363023	METER VIOLATIONS	50,000.00	3,786.00	54,844.74	109.69	(4,844.74)
363024	METER FEEDER	12,000.00	0.00	16,479.34	137.33	(4,479.34)
363025	TEMP WEST LIBERTY PARKING	0.00	0.00	0.00	0.00	0.00
363027	BOOT FEES	2,500.00	200.00	1,600.00	64.00	900.00
PARKING METERS		379,500.00	19,971.61	390,255.77	102.83	(10,755.77)
SOLID WASTE						
365100	SOLID WASTE DISPOSAL FEES	549,545.00	0.00	551,911.86	100.43	(2,366.86)
365125	PAYMENTS FROM DELINQUENTS	74,750.00	6,159.45	103,645.21	138.66	(28,895.21)
365130	FEES-BINS/BAGS	150.00	0.00	43.50	29.00	106.50
365550	PROCEEDS FROM DER GRANT	2,500.00	0.00	3,688.00	147.52	(1,188.00)
SOLID WASTE		626,945.00	6,159.45	659,288.57	105.16	(32,343.57)
RECREATION						
367110	SWIMMING POOL PASSES	32,000.00	0.00	30,815.46	96.30	1,184.54
367111	SWIMMING POOL DAILY RECEIPTS	122,000.00	0.00	137,217.50	112.47	(15,217.50)
367112	SWIMMING INSTRUCTIONS	1,500.00	0.00	1,842.00	122.80	(342.00)
367130	VENDING COMMISSIONS	200.00	0.00	87.53	43.77	112.47
367131	CONCESSION STAND	1,800.00	0.00	1,800.00	100.00	0.00
367200	RECREATION PROGRAM FEES	5,800.00	535.00	8,841.00	152.43	(3,041.00)
367202	AFTER SCHOOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
367203	DAY CAMP	35,000.00	0.00	40,055.00	114.44	(5,055.00)
367204	STREET FAIR	4,500.00	0.00	0.00	0.00	4,500.00
367205	IDLEWILD TICKETS	0.00	0.00	0.00	0.00	0.00
367210	FARMERS MARKET	400.00	0.00	580.00	145.00	(180.00)
367215	AQUA AEROBICS	400.00	0.00	564.00	141.00	(164.00)
367300	DORMONT DASH - REVENUE	6,000.00	0.00	5,145.00	85.75	855.00
367500	DORMONT DAY - REVENUE	27,500.00	0.00	23,439.20	85.23	4,060.80
367800	EXERCISE CLASS	0.00	0.00	0.00	0.00	0.00
RECREATION		237,100.00	535.00	250,386.69	105.60	(13,286.69)
SCHOOL GUARD						
368100	SCHOOL GUARD PAYROLL	69,000.00	0.00	76,062.33	110.24	(7,062.33)
368110	SCHOOL GUARD UNIFORMS	750.00	0.00	536.84	71.58	213.16
SCHOOL GUARD		69,750.00	0.00	76,599.17	109.82	(6,849.17)
PROPERTY MAINTENANCE REIMBURSEMENT						

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
379000	PROPERTY MAINTENANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
PROPERTY MAINTENANCE REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00
MISC						
380100	REFUNDS	1,200.00	99.00	1,322.13	110.18	(122.13)
380110	DONATION HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
380200	PARK TREE DONATIONS	0.00	0.00	0.00	0.00	0.00
380300	JUDGEMENTS AND DAMAGES	3,500.00	500.00	11,464.73	327.56	(7,964.73)
380400	FIRE DAMAGE ESCROW	0.00	3.71	25,367.26	100.00	(25,367.26)
MISC		4,700.00	602.71	38,154.12	811.79	(33,454.12)
SALE OF FIXED ASSETS						
391100	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
392340	TRANSFER---CREDIT CARD ACCT	0.00	0.00	0.00	0.00	0.00
392350	TRANSFER-LIQUID FUELS	0.00	0.00	0.00	0.00	0.00
392360	TRANSFER-SEWER FUND	52,000.00	0.00	52,000.00	100.00	0.00
392380	TRANSFER CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS		52,000.00	0.00	52,000.00	100.00	0.00
PROCEEDS FROM NOTES/BONDS						
393120	PROCEEDS FROM NOTES/BONDS	101,873.00	1,275,000.00	1,275,000.00	1,251.56	(1,173,127.00)
PROCEEDS FROM NOTES/BONDS		101,873.00	1,275,000.00	1,275,000.00	1,251.56	(1,173,127.00)
REF-PRIOR YR EXPENDITURES						
395100	REF-PRIOR YR EXPENDITURES	1,066,000.00	50,000.00	131,041.37	12.29	934,958.63
REF-PRIOR YR EXPENDITURES		1,066,000.00	50,000.00	131,041.37	12.29	934,958.63
CASH-PRIOR YR BALANCE						
398100	CASH-PRIOR YR BALANCE	80,000.00	0.00	0.00	0.00	80,000.00
CASH-PRIOR YR BALANCE		80,000.00	0.00	0.00	0.00	80,000.00
Unclassified						
693000	GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 000		8,903,826.00	1,588,708.07	9,642,268.88	108.29	(738,442.88)
Dept 391-CONSERVATORSHIP						
SALE OF FIXED ASSETS						
391200	CONSERVATORSHIP	0.00	0.00	703.90	100.00	(703.90)
SALE OF FIXED ASSETS		0.00	0.00	703.90	100.00	(703.90)
Total Dept 391-CONSERVATORSHIP		0.00	0.00	703.90	100.00	(703.90)
TOTAL REVENUES		8,903,826.00	1,588,708.07	9,642,972.78	108.30	(739,146.78)
Expenditures						
Dept 000						
Unclassified						
500000	ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 400-COUNCIL						
Unclassified						
410500	SALARIES	15,300.00	1,176.92	15,438.46	100.90	(138.46)
442000	DUES,SUBSCRIPTIONS,MEMBER	2,000.00	515.00	3,810.74	190.54	(1,810.74)
446000	MEETINGS & CONFERENCES	7,000.00	(443.00)	5,590.29	79.86	1,409.71
Unclassified		24,300.00	1,248.92	24,839.49	102.22	(539.49)

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 400-COUNCIL		24,300.00	1,248.92	24,839.49	102.22	(539.49)
Dept 401-ADMINISTRATION						
Unclassified						
411000	MANAGER SALARY	88,000.00	6,769.60	88,004.62	100.01	(4.62)
411100	ASSISTANT MANAGER	0.00	0.00	0.00	0.00	0.00
411200	STAFF SALARIES	59,507.00	4,670.40	58,178.29	97.77	1,328.71
411300	CLERK SUPERVISOR	37,274.00	2,867.20	37,295.24	100.06	(21.24)
412000	RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00
412500	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
412700	INTERN SERVICES	0.00	0.00	0.00	0.00	0.00
418000	OVERTIME	1,000.00	0.00	112.29	11.23	887.71
418200	LONGEVITY	1,000.00	0.00	1,000.00	100.00	0.00
418400	SICK PAY BUY BACK	0.00	0.00	0.00	0.00	0.00
418500	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00
418600	INSPECTIONS	0.00	0.00	0.00	0.00	0.00
419100	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
419600	HOSPITALIZATION INSURANCE	24,104.00	4,166.71	45,013.18	186.75	(20,909.18)
421000	OFFICE SUPPLIES	6,500.00	749.42	4,005.93	61.63	2,494.07
421300	COPIER/PRINTER SUPPLIES	500.00	0.00	339.98	68.00	160.02
421500	POSTAGE	4,000.00	1,027.44	7,378.27	184.46	(3,378.27)
421600	POSTAGE MACHINE RENTAL	1,500.00	366.03	1,848.07	123.20	(348.07)
421700	PHOTOCOPIER LEASE	8,200.00	297.59	7,473.64	91.14	726.36
423100	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
432100	TELEPHONE	4,000.00	351.43	4,163.05	104.08	(163.05)
433700	AUTO ALLOWANCE	750.00	62.50	750.00	100.00	0.00
434000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00
434100	ADVERTISING	0.00	0.00	0.00	0.00	0.00
434200	PRINTING	2,500.00	538.94	3,670.17	146.81	(1,170.17)
434300	BINDING	0.00	0.00	0.00	0.00	0.00
434400	NEWSLETTER	15,000.00	2,752.24	16,131.22	107.54	(1,131.22)
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	1,243.00	95.23	1,142.76	91.94	100.24
436600	WATER/SEWAGE	0.00	0.00	0.00	0.00	0.00
437300	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
437400	MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00
439000	CREDIT CARD FEES	10,000.00	840.90	12,098.68	120.99	(2,098.68)
442000	DUES,SUBSCRIPTIONS,MEMBER	1,500.00	275.00	1,019.00	67.93	481.00
446000	MEETINGS & CONFERENCES	4,000.00	0.00	3,202.40	80.06	797.60
448000	STATE PERMIT FEES ACT 13 BLDG	0.00	0.00	0.00	0.00	0.00
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		270,578.00	25,830.63	292,826.79	108.22	(22,248.79)
Total Dept 401-ADMINISTRATION		270,578.00	25,830.63	292,826.79	108.22	(22,248.79)
Dept 402-FINANCE						
Unclassified						
411200	BOOKKEEPER SALARY	53,285.00	4,099.20	53,289.60	100.01	(4.60)
411500	TREASURER	1,700.00	92.32	1,199.84	70.58	500.16
412000	RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00
418200	LONGEVITY	850.00	0.00	850.00	100.00	0.00
418400	SICK PAY BUY BACK	0.00	0.00	0.00	0.00	0.00
418500	VACATION BUY BACK	1,000.00	1,024.80	1,024.80	102.48	(24.80)
418700	EDUCATION PAY	800.00	0.00	600.00	75.00	200.00
419600	HOSPITALIZATION INSURANCE	12,915.00	1,117.11	11,895.59	92.11	1,019.41
431100	AUDITING SERVICES	21,500.00	3,500.00	23,489.50	109.25	(1,989.50)
431200	FNCL CONSULTING	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	366.00	27.47	329.64	90.07	36.36
442000	DUES, SUBSCRIPTIONS, MEMBERSHI	100.00	75.00	85.00	85.00	15.00
446000	MEETINGS & CONFERENCES	500.00	0.00	161.58	32.32	338.42
Unclassified		93,016.00	9,935.90	92,925.55	99.90	90.45
Total Dept 402-FINANCE		93,016.00	9,935.90	92,925.55	99.90	90.45
Dept 403-TAX COLLECTOR						
Unclassified						
410500	TAX COLLECTOR'S SALARY	8,000.00	615.50	8,000.00	100.00	0.00
411800	COMM. LIENED TAX COLLECT.	10,000.00	1,555.90	38,955.60	389.56	(28,955.60)

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
412000	COMMISSION LST	900.00	0.00	1,027.83	114.20	(127.83)
414000	COMMISSION EIT	1,500.00	0.00	898.77	59.92	601.23
424000	OPERATING COSTS/SUPPLIES	5,000.00	679.39	5,373.39	107.47	(373.39)
434200	PRINTING	0.00	0.00	0.00	0.00	0.00
443000	TAX REFUNDS	12,000.00	2,696.21	65,465.70	545.55	(53,465.70)
446000	MEETINGS & CONFERENCES	150.00	0.00	0.00	0.00	150.00
Unclassified		37,550.00	5,547.00	119,721.29	318.83	(82,171.29)
Total Dept 403-TAX COLLECTOR		37,550.00	5,547.00	119,721.29	318.83	(82,171.29)
Dept 404-LEGAL SERVICES						
Unclassified						
431400	SPECIAL LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
431500	MUNICIPAL COLLECTIONS	3,000.00	0.00	3,540.00	118.00	(540.00)
431600	SOLICITOR-RETAINER	6,000.00	0.00	5,500.00	91.67	500.00
431700	SOLICITOR-HOURLY	55,000.00	0.00	46,122.48	83.86	8,877.52
431800	SOLICITOR-ZONING HEARING	3,500.00	0.00	1,777.00	50.77	1,723.00
431900	TAX LIEN FILING FEES	3,000.00	0.00	21.65	0.72	2,978.35
432000	COURT REPORTER	2,000.00	225.75	1,196.85	59.84	803.15
432100	CODIFICATION	1,500.00	1,195.00	1,195.00	79.67	305.00
434000	PLANNING CONSULT	0.00	0.00	0.00	0.00	0.00
434100	ADVERTISING	15,000.00	451.55	10,055.17	67.03	4,944.83
434300	BINDING	0.00	0.00	0.00	0.00	0.00
Unclassified		91,000.00	1,872.30	69,408.15	76.27	21,591.85
Total Dept 404-LEGAL SERVICES		91,000.00	1,872.30	69,408.15	76.27	21,591.85
Dept 407-DATA PROCESSING						
Unclassified						
412500	CONTRACTUAL SERVICES	19,000.00	13,800.00	19,200.00	101.05	(200.00)
424100	GENERAL SUPPLIES	9,000.00	1,373.49	6,104.25	67.83	2,895.75
427000	ADMINISTRATION HARDWARE	8,800.00	1,242.46	6,103.71	69.36	2,696.29
427100	ADMINISTRATION SOFTWARE	49,000.00	200.00	78,496.79	160.20	(29,496.79)
427200	POLICE HARDWARE	4,400.00	171.19	5,043.44	114.62	(643.44)
427300	POLICE SOFTWARE	10,000.00	335.00	8,634.50	86.35	1,365.50
432500	INTERNET SERVICE	4,000.00	651.22	5,032.20	125.81	(1,032.20)
437000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
443000	REVERSE 911 SYSTEM	5,500.00	0.00	4,187.85	76.14	1,312.15
Unclassified		109,700.00	17,773.36	132,802.74	121.06	(23,102.74)
Total Dept 407-DATA PROCESSING		109,700.00	17,773.36	132,802.74	121.06	(23,102.74)
Dept 408-ENGINEERING SERVICES						
Unclassified						
411000	BOROUGH ENGINEER	82,472.00	7,295.60	83,423.60	101.15	(951.60)
418700	EDUCATION PAY	600.00	0.00	600.00	100.00	0.00
419600	HOSPITALIZATION INSURANCE	24,104.00	2,126.93	23,049.72	95.63	1,054.28
431700	ENGINEERING SVC-GENERAL	30,000.00	454.12	48,209.79	160.70	(18,209.79)
435400	WORKERS COMPENSATION	387.00	29.30	351.60	90.85	35.40
Unclassified		137,563.00	9,905.95	155,634.71	113.14	(18,071.71)
Total Dept 408-ENGINEERING SERVICES		137,563.00	9,905.95	155,634.71	113.14	(18,071.71)
Dept 409-GOVERNMENT BUILDING						
Unclassified						
411500	SALARIES	17,500.00	0.00	0.00	0.00	17,500.00
424100	GENERAL SUPPLIES	12,500.00	1,773.25	20,712.51	165.70	(8,212.51)
435400	WORKERS COMPENSATION	1,839.00	0.00	0.00	0.00	1,839.00
436100	ELECTRIC SERVICE	38,000.00	2,557.79	34,120.64	89.79	3,879.36
436200	NATURAL GAS SERVICE	27,500.00	750.67	14,604.68	53.11	12,895.32
436600	WATER-SEWAGE	5,000.00	439.25	3,755.91	75.12	1,244.09
437300	REPAIRS & MAINTENANCE	60,000.00	2,153.26	(5,798.15)	(9.66)	65,798.15
445000	CONTRACTED SERVICES	20,000.00	5,591.36	69,248.57	346.24	(49,248.57)
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	5,000.00	0.00	(975.00)	(19.50)	5,975.00

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Unclassified		187,339.00	13,265.58	135,669.16	72.42	51,669.84
Total Dept 409-GOVERNMENT BUILDING		187,339.00	13,265.58	135,669.16	72.42	51,669.84
Dept 410-POLICE						
Unclassified						
411000	SALARIES	1,102,701.00	79,948.32	1,043,069.40	94.59	59,631.60
411100	GRANT SALARIES	0.00	0.00	0.00	0.00	0.00
411200	POLICE CLERK SALARY	33,723.00	2,595.20	33,737.60	100.04	(14.60)
411500	PRISON MONITOR	0.00	0.00	0.00	0.00	0.00
412000	CROSSING GDS WAGES	138,000.00	14,186.18	147,754.57	107.07	(9,754.57)
413000	VFW DONATION	0.00	0.00	0.00	0.00	0.00
417400	EDUCATIONAL PAY	4,500.00	0.00	4,200.00	93.33	300.00
417500	VACATION PAY BUY BACK	5,000.00	2,377.60	2,377.60	47.55	2,622.40
417600	SICK PAY BUY BACK	10,000.00	8,502.40	8,502.40	85.02	1,497.60
417900	HOLIDAY PAY	55,135.00	2,939.20	46,400.80	84.16	8,734.20
418100	ACTING SERGEANT PAY - OIC	8,500.00	400.68	4,192.30	49.32	4,307.70
418200	LONGEVITY	23,060.00	2,400.00	23,626.81	102.46	(566.81)
418300	OVERTIME	90,000.00	8,255.90	87,271.68	96.97	2,728.32
418400	DARE/DONATIONS	3,000.00	0.00	2,965.70	98.86	34.30
418500	TRAINING	20,000.00	101.08	13,639.46	68.20	6,360.54
418600	SHIFT DIFFERENTIAL	13,500.00	404.88	5,363.88	39.73	8,136.12
418700	COURT TIME	40,000.00	2,156.78	34,990.41	87.48	5,009.59
418800	DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00
418900	REIMBURSEABLE WAGES	25,000.00	4,420.33	201,562.18	806.25	(176,562.18)
419000	CLERICAL	0.00	0.00	0.00	0.00	0.00
419100	UNIFORMS	10,750.00	0.00	10,740.56	99.91	9.44
419200	CROSSING GDS UNIFORMS	1,500.00	412.45	1,916.66	127.78	(416.66)
419600	HOSPITALIZATION INSURANCE	282,381.00	23,552.80	254,927.21	90.28	27,453.79
421000	OFFICE SUPPLIES	2,500.00	67.62	1,529.09	61.16	970.91
421400	POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00
421500	POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00
421700	XEROX COPIES & LEASE	0.00	0.00	0.00	0.00	0.00
423100	VEHICLE FUEL	15,000.00	917.54	11,011.05	73.41	3,988.95
423900	AMMUNITION & RANGE SUPPLY	5,000.00	269.52	5,160.54	103.21	(160.54)
424100	GENERAL SUPPLIES	300.00	0.00	403.86	134.62	(103.86)
424200	POLICE PROTECTION SUPPLY	6,100.00	0.00	2,337.26	38.32	3,762.74
424500	CRIME SCENE SUPPLIES	0.00	0.00	0.00	0.00	0.00
424700	CRIME HARDWARE	0.00	0.00	0.00	0.00	0.00
431500	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
432000	HEART & LUNG PAY/W. COMP	0.00	0.00	0.00	0.00	0.00
432100	TELEPHONE	6,500.00	455.25	5,333.47	82.05	1,166.53
432700	RADIO EQUIPMENT MAINT.	1,000.00	0.00	1,000.07	100.01	(0.07)
433700	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
434200	PRINTING	4,000.00	0.00	4,709.33	117.73	(709.33)
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	123,339.00	8,660.63	109,295.88	88.61	14,043.12
437300	HQ FACILITY-MAINT/REP	0.00	0.00	0.00	0.00	0.00
437400	VEHICLE MAINT/REP	15,500.00	724.33	15,540.71	100.26	(40.71)
437600	HQ EQUIP MAINT/REP	0.00	0.00	0.00	0.00	0.00
442000	DUES,SUBSCRIPTIONS,MEMBER	1,200.00	0.00	1,435.34	119.61	(235.34)
443000	GPS SERVICES	0.00	0.00	0.00	0.00	0.00
445000	ANIMAL CONTROL	25,000.00	0.00	19,054.00	76.22	5,946.00
445500	MRTSA CONTRIBUTION	61,600.00	0.00	61,596.97	100.00	3.03
446000	MEETINGS & CONF	1,250.00	0.00	875.00	70.00	375.00
448000	CIVIL SERVICE COMMISSION	500.00	0.00	1,800.00	360.00	(1,300.00)
473000	LEASES	0.00	2,195.73	2,545.73	100.00	(2,545.73)
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	3,500.00	988.59	2,474.57	70.70	1,025.43
Unclassified		2,142,039.00	166,933.01	2,173,342.09	101.46	(31,303.09)
Total Dept 410-POLICE		2,142,039.00	166,933.01	2,173,342.09	101.46	(31,303.09)
Dept 411-FIRE PROTECTION						
Unclassified						
411200	SALARIES	223,855.00	18,029.08	218,406.88	97.57	5,448.12
411500	EXTRA BASE PAY	27,500.00	3,343.48	29,127.77	105.92	(1,627.77)
417900	LONGEVITY PAY	3,075.00	0.00	3,075.00	100.00	0.00
418000	OVERTIME	45,000.00	2,064.50	14,125.99	31.39	30,874.01
418100	TRAINING	6,500.00	186.99	11,638.66	179.06	(5,138.66)
418200	FIRE CALLS	17,000.00	1,913.31	21,814.56	128.32	(4,814.56)
418400	SICK PAY BUY BACK	2,000.00	950.00	950.00	47.50	1,050.00

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
418600	UNIFORMS	2,200.00	626.44	2,860.68	130.03	(660.68)
418700	EDUCATION PAY	700.00	0.00	700.00	100.00	0.00
418800	HOLIDAY PAY	11,193.00	0.00	9,315.68	83.23	1,877.32
419600	HOSPITALIZATION INSURANCE	75,932.00	4,926.53	70,607.07	92.99	5,324.93
423100	VEHICLE FUEL	3,000.00	186.95	1,539.37	51.31	1,460.63
424100	GENERAL SUPPLIES	1,600.00	645.66	4,259.72	266.23	(2,659.72)
424200	FIRE PROTECTION SUPPLIES	9,000.00	206.59	5,716.28	63.51	3,283.72
431500	MEDICAL SERVICES	1,200.00	762.93	1,925.52	160.46	(725.52)
432100	TELEPHONE	1,100.00	0.00	1,224.35	111.30	(124.35)
432700	RADIO EQUIP. MAINTENANCE	2,500.00	0.00	11.49	0.46	2,488.51
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	34,203.00	4,095.74	51,609.88	150.89	(17,406.88)
436100	ELECTRIC SERVICE	4,500.00	403.72	4,963.45	110.30	(463.45)
436200	NAT GAS SERVICE	4,000.00	56.18	1,687.04	42.18	2,312.96
436300	HYDRANT SERVICES	25,500.00	2,149.48	25,632.57	100.52	(132.57)
436600	WATER/SEWAGE SERVICE	900.00	116.62	894.74	99.42	5.26
437400	VEHICLE MAINT/REPAIR	16,000.00	8,789.12	22,016.80	137.61	(6,016.80)
445500	DISPATCH SERVICE	0.00	0.00	0.00	0.00	0.00
446000	MEETINGS & CONFERENCES	500.00	0.00	23.00	4.60	477.00
450000	FIRE RELIEF	38,000.00	0.00	37,071.10	97.56	928.90
452000	CONTRIB. TO VOL FIRE COS	20,000.00	736.00	13,613.00	68.07	6,387.00
474000	LEASE PURCHASE	13,500.00	0.00	17,763.30	131.58	(4,263.30)
475000	MINOR PURCHASES	12,500.00	0.00	13,129.00	105.03	(629.00)
Unclassified		602,958.00	50,189.32	585,702.90	97.14	17,255.10
Total Dept 411-FIRE PROTECTION		602,958.00	50,189.32	585,702.90	97.14	17,255.10
Dept 413-UCC & CODE ENFORCEMENT						
Unclassified						
411000	BUILDING INSPECTOR SALARY	51,200.00	0.00	40,187.60	78.49	11,012.40
411200	CODE ENFORCEMENT SALARY	38,246.00	2,942.40	38,251.20	100.01	(5.20)
411500	CODE ENFORCEMENT/INSPECTION	6,000.00	23.70	7,416.66	123.61	(1,416.66)
417900	LONGEVITY PAY	1,000.00	0.00	666.67	66.67	333.33
418000	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
418600	UNIFORM ALLOWANCE	250.00	0.00	48.75	19.50	201.25
418700	EDUCATION PAY	400.00	0.00	400.00	100.00	0.00
419600	HOSPITALIZATION INSURANCE	36,850.00	3,244.03	30,210.19	81.98	6,639.81
421000	OFFICE SUPPLIES	0.00	57.31	517.31	100.00	(517.31)
423100	VEHICLE FUEL	350.00	0.00	455.09	130.03	(105.09)
432100	TELEPHONE	750.00	0.00	307.90	41.05	442.10
433800	LEASES	0.00	0.00	0.00	0.00	0.00
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	452.00	34.80	417.60	92.39	34.40
437400	VEHICLE MAINTENANCE	1,500.00	0.00	19.00	1.27	1,481.00
442000	DUES SUBSCRIPTIONS MEMBERSHIP	1,000.00	126.08	663.94	66.39	336.06
446000	MEETINGS & CONFERENCES	1,000.00	1,060.01	2,315.53	231.55	(1,315.53)
448000	STATE PERMIT FEES ACT 13 BLD	600.00	0.00	336.00	56.00	264.00
450000	THIRD PARTY BUILDING INSPECT	10,000.00	701.00	10,553.00	105.53	(553.00)
Unclassified		149,598.00	8,189.33	132,766.44	88.75	16,831.56
Total Dept 413-UCC & CODE ENFORCEMENT		149,598.00	8,189.33	132,766.44	88.75	16,831.56
Dept 414-PLANNING & ZONING						
Unclassified						
431000	PLANNING CONSULTANT	15,000.00	0.00	0.00	0.00	15,000.00
453000	TRID MATCH	0.00	0.00	0.00	0.00	0.00
454000	SHACOG - ANNUAL CONTRIB/CIVIL	6,617.00	0.00	6,616.60	99.99	0.40
454500	SHACOG-CABLE T V	0.00	0.00	0.00	0.00	0.00
455000	SHACOG- RAD TAX DISTRIB	4,000.00	0.00	0.00	0.00	4,000.00
Unclassified		25,617.00	0.00	6,616.60	25.83	19,000.40
Total Dept 414-PLANNING & ZONING		25,617.00	0.00	6,616.60	25.83	19,000.40
Dept 427-SOLID WASTE						
Unclassified						
411000	SALARIES	0.00	0.00	0.00	0.00	0.00
421000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
421400	POSTAGE	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
424100	LIEN FILING FEES	0.00	0.00	0.00	0.00	0.00
424400	SPRING CLEAN UP	500.00	3,806.88	3,986.88	797.38	(3,486.88)
424500	FALL CLEAN UP	800.00	11,690.40	14,446.82	1,805.85	(13,646.82)
430000	CHARGES/FEES	0.00	0.00	0.00	0.00	0.00
431000	COLLECTION AGENT	35,000.00	683.29	21,831.61	62.38	13,168.39
434000	ADVERTISING/PRINTING	0.00	0.00	0.00	0.00	0.00
436700	CONTRACTED GARBAGE COLL.	502,325.00	87,460.49	581,647.31	115.79	(79,322.31)
436800	CONTRACTED DUMPSTER SVC	7,000.00	0.00	0.00	0.00	7,000.00
436900	RECYCLING CONTRACT	139,960.00	27,387.30	170,318.31	121.69	(30,358.31)
447000	LEAFWASTE CONTRACT	22,746.00	0.00	0.00	0.00	22,746.00
451000	REFUNDS	0.00	0.00	0.00	0.00	0.00
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		708,331.00	131,028.36	792,230.93	111.84	(83,899.93)
Total Dept 427-SOLID WASTE		708,331.00	131,028.36	792,230.93	111.84	(83,899.93)
Dept 430-PUBLIC WORKS						
Unclassified						
411200	SALARIES	438,648.00	39,054.40	440,870.48	100.51	(2,222.48)
411500	SUMMER LABOR	18,000.00	672.00	15,750.00	87.50	2,250.00
412000	RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00
417900	LONGEVITY	4,875.00	0.00	5,000.00	102.56	(125.00)
418000	OVERTIME	29,000.00	6,132.59	23,796.53	82.06	5,203.47
419600	HOSPITALIZATION INSURANCE	103,966.00	9,012.57	98,278.67	94.53	5,687.33
423100	VEHICLE FUEL	20,000.00	1,561.90	11,315.66	56.58	8,684.34
423800	UNIFORMS	7,000.00	1,079.06	9,406.83	134.38	(2,406.83)
424100	GENERAL SUPPLIES	6,000.00	1,292.14	8,705.10	145.09	(2,705.10)
424500	PUBLIC WORKS SUPPLIES	0.00	0.00	0.00	0.00	0.00
426000	SMALL TOOLS & MINOR EQUIP	2,500.00	493.39	3,403.97	136.16	(903.97)
431500	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
432100	TELEPHONE	1,250.00	93.61	1,258.34	100.67	(8.34)
432700	RADIO EQUIP. MAINTENANCE	1,000.00	469.49	1,299.69	129.97	(299.69)
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	51,034.00	3,937.05	47,244.60	92.57	3,789.40
436100	ELECTRIC SERVICE	6,800.00	358.17	5,489.04	80.72	1,310.96
436200	NAT GAS UTILITIES	6,500.00	101.51	3,309.39	50.91	3,190.61
436600	WATER/SEWAGE SERVICE	1,000.00	93.13	1,065.54	106.55	(65.54)
437100	HIGHWAY MAINTENANCE	25,000.00	98.00	17,354.53	69.42	7,645.47
437300	GARAGE-REPAIRS/MAINTENANC	2,000.00	1,799.21	3,481.65	174.08	(1,481.65)
437400	VEHICLE MAINTENANCE	20,000.00	3,619.43	21,034.15	105.17	(1,034.15)
437500	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
437600	MAJOR PURCHASES	5,500.00	0.00	4,935.61	89.74	564.39
437800	MINOR PURCHASES	850.00	396.44	752.23	88.50	97.77
440000	ROAD SALT	0.00	0.00	0.00	0.00	0.00
441000	SIGNS AND PAINT	5,500.00	0.00	5,218.42	94.88	281.58
442000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
443000	TRAFFIC SIGNAL TELEPHONE	0.00	0.00	0.00	0.00	0.00
445000	ELECTRIC TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
445100	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
446000	MISC REPAIRS TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
473000	LEASES	0.00	0.00	0.00	0.00	0.00
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		756,423.00	70,264.09	728,970.43	96.37	27,452.57
Total Dept 430-PUBLIC WORKS		756,423.00	70,264.09	728,970.43	96.37	27,452.57
Dept 432-WINTER MAINTENANCE						
Unclassified						
424500	ROAD SALT	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 432-WINTER MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 433-SIGNS PAINT & SUPPLIES						
Unclassified						
424500	SIGNS, PAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 433-SIGNS PAINT & SUPPLIES		0.00	0.00	0.00	0.00	0.00
Dept 434-STREET LIGHTS						
Unclassified						
436100	ELECTRIC-ST LIGHTING	60,000.00	268.01	67,246.27	112.08	(7,246.27)
437500	MISC REPAIRS-ST LIGHTING	0.00	0.00	0.00	0.00	0.00
Unclassified		60,000.00	268.01	67,246.27	112.08	(7,246.27)
Total Dept 434-STREET LIGHTS		60,000.00	268.01	67,246.27	112.08	(7,246.27)
Dept 435-TRAFFIC SIGNALS						
Unclassified						
432100	TELEPHONE MODEM TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00
436100	ELECTRIC-TRAF SIGNALS	0.00	0.00	0.00	0.00	0.00
437500	MISC REPAIRS-TRAF SIGNLS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 435-TRAFFIC SIGNALS		0.00	0.00	0.00	0.00	0.00
Dept 436-STORMWATER MANAGEMENT FEES						
Unclassified						
410000	STORMWATER MANAGEMENT FEE	19,500.00	0.00	23,653.94	121.30	(4,153.94)
Unclassified		19,500.00	0.00	23,653.94	121.30	(4,153.94)
Total Dept 436-STORMWATER MANAGEMENT FEES		19,500.00	0.00	23,653.94	121.30	(4,153.94)
Dept 438-HIGHWAY MAINTENANCE						
Unclassified						
424500	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
437500	STREET REJUVENATION	0.00	0.00	0.00	0.00	0.00
438000	CRACK SEALING	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 438-HIGHWAY MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 445-PARKING METER SERVICE						
Unclassified						
411500	SALARIES	65,000.00	3,376.97	60,720.04	93.42	4,279.96
418600	UNIFORM ALLOWANCE	850.00	311.70	777.30	91.45	72.70
424100	GENERAL SUPPLIES	2,000.00	0.00	4,936.49	246.82	(2,936.49)
426000	METERS/PARTS	5,500.00	432.24	5,542.64	100.78	(42.64)
433700	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	6,830.00	527.39	6,328.68	92.66	501.32
438200	LOT RENTAL-JUNCTION	0.00	0.00	0.00	0.00	0.00
438600	LOT RENTAL-VILLAGE	8,000.00	0.00	7,470.67	93.38	529.33
438700	PURCHASE PORT AUTHORITY LOT	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	1,000.00	0.00	0.00	0.00	1,000.00
Unclassified		89,180.00	4,648.30	85,775.82	96.18	3,404.18
Total Dept 445-PARKING METER SERVICE		89,180.00	4,648.30	85,775.82	96.18	3,404.18
Dept 447-RESIDENTIAL PARKING						
Unclassified						
411500	SALARIES	25,000.00	1,265.36	16,671.35	66.69	8,328.65
421000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
421500	POSTAGE	500.00	0.00	0.00	0.00	500.00
434200	PRINTING	1,500.00	1,682.22	1,682.22	112.15	(182.22)
435400	WORKERS COMPENSATION	2,627.00	203.27	2,439.24	92.85	187.76

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		29,627.00	3,150.85	20,792.81	70.18	8,834.19
Total Dept 447-RESIDENTIAL PARKING		29,627.00	3,150.85	20,792.81	70.18	8,834.19
Dept 451-RECREATION						
Unclassified						
411000	REC DIRECTOR SALARY	50,128.00	3,856.00	50,128.00	100.00	0.00
411500	DAYCAMP SALARIES	20,000.00	0.00	23,992.04	119.96	(3,992.04)
411800	AFTER SCHOOL SALARIES	0.00	0.00	0.00	0.00	0.00
412000	FARMER'S MARKET	1,000.00	0.00	1,070.00	107.00	(70.00)
418700	EDUCATION PAY	800.00	0.00	800.00	100.00	0.00
419600	HOSPITALIZATION INSURANCE	24,014.00	2,126.93	21,145.52	88.05	2,868.48
421000	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
424100	GENERAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
424700	RECREATION SUPPLIES	500.00	0.00	0.00	0.00	500.00
424900	DAY CAMP SUPPLIES	2,500.00	0.00	3,698.58	147.94	(1,198.58)
425500	AFTER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00
425800	MOVIES IN THE PARK	1,200.00	0.00	1,209.00	100.75	(9.00)
425900	IDLEWILD TICKETS	0.00	0.00	0.00	0.00	0.00
431000	SERVICES & FEES	0.00	0.00	0.00	0.00	0.00
432100	TELEPHONE	750.00	54.73	775.19	103.36	(25.19)
435200	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	2,435.00	188.62	2,263.44	92.95	171.56
436200	WATER/SEWAGE	0.00	0.00	0.00	0.00	0.00
437300	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00
446000	MEETINGS & CONFERENCES	2,500.00	0.00	0.00	0.00	2,500.00
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		106,027.00	6,226.28	105,081.77	99.11	945.23
Total Dept 451-RECREATION		106,027.00	6,226.28	105,081.77	99.11	945.23
Dept 452-POOL						
Unclassified						
411500	SALARIES	6,500.00	0.00	6,182.34	95.11	317.66
422200	CHEMICALS	30,500.00	0.00	30,204.88	99.03	295.12
424700	SWIMMING POOL SUPPLIES	6,500.00	0.00	7,826.93	120.41	(1,326.93)
432100	TELEPHONE	50.00	0.00	0.00	0.00	50.00
435400	WORKERS COMPENSATION	683.00	53.11	637.32	93.31	45.68
436000	ELECTRIC SERVICE	12,000.00	0.00	20,895.18	174.13	(8,895.18)
436100	ELECTRIC SERVICE-REFRESHMENTS	1,100.00	22.07	976.05	88.73	123.95
436200	NAT GAS UTILITIES	1,000.00	13.76	584.63	58.46	415.37
436600	WATER/SEWAGE	40,000.00	357.08	41,310.63	103.28	(1,310.63)
437200	POOL MAINT/REP	8,000.00	0.00	6,682.51	83.53	1,317.49
437300	BUILDING MAINTENANCE/REPAIR	5,000.00	532.80	3,127.28	62.55	1,872.72
437800	FILTER SYSTEM MAINT/REP	0.00	0.00	0.00	0.00	0.00
438000	LIFEGUARD CONTRACT	115,000.00	0.00	116,412.36	101.23	(1,412.36)
446000	MEETINGS & CONF	1,000.00	0.00	125.00	12.50	875.00
452000	DONATION FRIENDS OF DORMONT POOL	0.00	0.00	0.00	0.00	0.00
474000	MAJOR PURCHASES/GRANT	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		227,333.00	978.82	234,965.11	103.36	(7,632.11)
Total Dept 452-POOL		227,333.00	978.82	234,965.11	103.36	(7,632.11)
Dept 453						
Unclassified						
426000	PRESCHOOL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
430000	SUNDAY MATINEE	0.00	0.00	0.00	0.00	0.00
431500	REC BOARD SUPPLIES	0.00	0.00	0.00	0.00	0.00
432000	COMMUNITY AFFAIRS SUPPLIES	0.00	0.00	0.00	0.00	0.00
436000	UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00
437300	REPAIRS & MAINTENANCE	0.00	151.20	151.20	100.00	(151.20)
Unclassified		0.00	151.20	151.20	100.00	(151.20)

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 453		0.00	151.20	151.20	100.00	(151.20)
Dept 454-PARKS & PLAYGROUNDS						
Unclassified						
411200	PARKS SALARIES	102,553.00	9,095.20	103,475.88	100.90	(922.88)
411500	SUMMER LABOR	37,000.00	0.00	37,420.51	101.14	(420.51)
417900	LONGEVITY	1,025.00	0.00	1,025.00	100.00	0.00
418000	OVERTIME	13,000.00	573.04	12,894.81	99.19	105.19
419100	UNIFORMS	0.00	0.00	0.00	0.00	0.00
419600	HOSPITALIZATION INSURANCE	15,873.00	1,345.34	16,674.22	105.05	(801.22)
424100	GENERAL SUPPLIES	3,000.00	133.96	3,080.40	102.68	(80.40)
424700	PARKS/PLAYGROUND SUPPLIES	2,000.00	0.00	1,899.59	94.98	100.41
432100	TELEPHONE	2,000.00	304.76	1,919.94	96.00	80.06
432500	INTERNET WIFI SERVICE	1,000.00	94.99	1,124.88	112.49	(124.88)
433700	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	16,139.00	1,245.21	14,942.52	92.59	1,196.48
436000	PARK OUTDOOR ELECTRICITY	12,000.00	404.03	6,805.13	56.71	5,194.87
436100	ELECTRIC REC CENTER/POOL	2,500.00	781.67	6,820.01	272.80	(4,320.01)
436200	NAT GAS UTILITIES	10,000.00	41.28	4,647.58	46.48	5,352.42
436600	WATER/SEWAGE	5,000.00	543.18	3,719.10	74.38	1,280.90
437300	MAINTENANCE/REPAIRS	9,000.00	1,575.69	10,017.51	111.31	(1,017.51)
453000	GIBSON/LRG PAVILION IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
453100	POP MURRAY FIELD REHAB	20,000.00	0.00	10,535.00	52.68	9,465.00
470000	TRAILS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
474000	MAJOR PURCHASES	11,485.00	0.00	4,884.88	42.53	6,600.12
475000	MINOR PURCHASES	3,400.00	2,980.00	4,839.12	142.33	(1,439.12)
480000	ARCHITECTS--TRAILS	0.00	0.00	0.00	0.00	0.00
484000	ENGINEERING--TRAILS	0.00	0.00	0.00	0.00	0.00
Unclassified		266,975.00	19,118.35	246,726.08	92.42	20,248.92
Total Dept 454-PARKS & PLAYGROUNDS		266,975.00	19,118.35	246,726.08	92.42	20,248.92
Dept 455-SHADE TREES						
Unclassified						
437100	SHADE TREES	0.00	0.00	(3,000.00)	100.00	3,000.00
445000	TREE TRIMMING CONTRACT	10,000.00	0.00	22,835.00	228.35	(12,835.00)
Unclassified		10,000.00	0.00	19,835.00	198.35	(9,835.00)
Total Dept 455-SHADE TREES		10,000.00	0.00	19,835.00	198.35	(9,835.00)
Dept 456-LIBRARY						
Unclassified						
421400	LIBRARY LOAN	0.00	0.00	0.00	0.00	0.00
452000	CONTRIB. TO LIBRARY	88,818.00	7,401.50	88,818.00	100.00	0.00
Unclassified		88,818.00	7,401.50	88,818.00	100.00	0.00
Total Dept 456-LIBRARY		88,818.00	7,401.50	88,818.00	100.00	0.00
Dept 457-CIVIL & MILITARY CELEBRATIONS						
Unclassified						
423900	DECORATIONS	3,000.00	322.17	322.17	10.74	2,677.83
445000	REC BOARD FUNCTIONS	9,000.00	458.39	8,989.86	99.89	10.14
445100	EMPLOYEE FUNCTIONS	3,000.00	878.04	3,047.11	101.57	(47.11)
445200	STREET FAIR	9,000.00	991.04	4,524.81	50.28	4,475.19
445300	CENTENNIAL CELEBRATION	0.00	0.00	0.00	0.00	0.00
445400	DORMONT DAY	31,500.00	0.00	33,484.94	106.30	(1,984.94)
450000	CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00
Unclassified		57,000.00	2,649.64	50,368.89	88.37	6,631.11
Total Dept 457-CIVIL & MILITARY CELEBRATIONS		57,000.00	2,649.64	50,368.89	88.37	6,631.11
Dept 458-SOCIAL SVCS CONTRIBUTION						
Unclassified						
440000	CONTRIB TO SWS	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
450000	CONTRIB OUTREACH SOUTH	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 458-SOCIAL SVCS CONTRIBUTION		0.00	0.00	0.00	0.00	0.00
Dept 465-CONSERVATORSHIP						
CONSERVATORSHIP						
465100	CONSERVATORSHIP	0.00	0.00	0.00	0.00	0.00
CONSERVATORSHIP		0.00	0.00	0.00	0.00	0.00
Total Dept 465-CONSERVATORSHIP		0.00	0.00	0.00	0.00	0.00
Dept 471-DEBT PRINCIPAL						
Unclassified						
416100	1997 GOB PRINCIPAL	700,000.00	0.00	700,000.00	100.00	0.00
416600	2003 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
416700	2006 NOTE	0.00	0.00	0.00	0.00	0.00
416900	AIM LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
432400	2011 NOTE	41,333.00	3,444.44	41,683.92	100.85	(350.92)
433000	2010 AIM LOAN PRINCIPAL	0.00	0.00	2,578.54	100.00	(2,578.54)
Unclassified		741,333.00	3,444.44	744,262.46	100.40	(2,929.46)
Total Dept 471-DEBT PRINCIPAL		741,333.00	3,444.44	744,262.46	100.40	(2,929.46)
Dept 472-DEBT INTEREST						
Unclassified						
416000	TAX ANTIC. NOTE--INTEREST	0.00	0.00	0.00	0.00	0.00
416600	2003 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
416700	2006 NOTE INTEREST	150.00	0.00	0.00	0.00	150.00
416900	AIM LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
416910	2016 MUNICIPAL LEASE	23,207.00	0.00	0.00	0.00	23,207.00
431700	TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00
432400	2011 NOTE	0.00	270.28	3,552.13	100.00	(3,552.13)
433000	2010 AIM LOAN INTEREST	4,560.00	0.00	0.00	0.00	4,560.00
Unclassified		27,917.00	270.28	3,552.13	12.72	24,364.87
Total Dept 472-DEBT INTEREST		27,917.00	270.28	3,552.13	12.72	24,364.87
Dept 482-JUDGEMENTS & DAMAGES						
Unclassified						
441000	JUDGEMENTS AND DAMAGES	12,000.00	0.00	12,553.36	104.61	(553.36)
446000	SECURITY DEPOSIT REFUNDS	15,000.00	1,875.00	19,075.00	127.17	(4,075.00)
447000	REFUNDS	500.00	0.00	0.00	0.00	500.00
447100	FIRE DAMAGE ESCROW REFUND	30,051.00	0.00	25,321.94	84.26	4,729.06
Unclassified		57,551.00	1,875.00	56,950.30	98.96	600.70
Total Dept 482-JUDGEMENTS & DAMAGES		57,551.00	1,875.00	56,950.30	98.96	600.70
Dept 486-INSURANCE						
Unclassified						
435100	LIABILITY/CASUALTY	30,000.00	0.00	14,895.00	49.65	15,105.00
435200	LIABILITY/CASUALTY	108,650.00	0.00	117,942.00	108.55	(9,292.00)
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
Unclassified		138,650.00	0.00	132,837.00	95.81	5,813.00
Total Dept 486-INSURANCE		138,650.00	0.00	132,837.00	95.81	5,813.00
Dept 487-EMPLOYEE BENEFITS						
Unclassified						
419600	HOSPITALIZATION INSURANCE	0.00	0.00	250.00	100.00	(250.00)

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
419700	CONTRIB POLICE PENSION	288,063.00	0.00	288,063.00	100.00	0.00
419800	CONTIB-EMLOYEE PENSIONS	11,029.00	0.00	11,029.00	100.00	0.00
420000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
425300	PENSION HOSPITALIZ. SUPPL	14,500.00	1,030.52	14,135.91	97.49	364.09
425400	LIFE/DISABILITY INS	0.00	1,872.13	22,791.27	100.00	(22,791.27)
425500	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00
425600	E A P SERVICES	550.00	47.36	568.32	103.33	(18.32)
Unclassified		314,142.00	2,950.01	336,837.50	107.22	(22,695.50)
Total Dept 487-EMPLOYEE BENEFITS		314,142.00	2,950.01	336,837.50	107.22	(22,695.50)
Dept 488-EMPLOYEE WITHHOLDING						
Unclassified						
419200	FICA	145,000.00	12,296.10	154,156.70	106.31	(9,156.70)
419400	UCI	15,000.00	(1,949.23)	(1,949.23)	(12.99)	16,949.23
419900	DEFERED COMP EMPLOYER	2,640.00	0.00	0.00	0.00	2,640.00
Unclassified		162,640.00	10,346.87	152,207.47	93.59	10,432.53
Total Dept 488-EMPLOYEE WITHHOLDING		162,640.00	10,346.87	152,207.47	93.59	10,432.53
Dept 489-PROPERTY MAINTENANCE						
PROPERTY MAINTENANCE						
489000	PROPERTY MAINTENANCE	0.00	2,050.00	5,725.00	100.00	(5,725.00)
PROPERTY MAINTENANCE		0.00	2,050.00	5,725.00	100.00	(5,725.00)
Total Dept 489-PROPERTY MAINTENANCE		0.00	2,050.00	5,725.00	100.00	(5,725.00)
Dept 490-TRANSFER						
Unclassified						
400800	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
403000	TRANSFER TO CAPITAL FUND	1,066,000.00	1,100,000.00	1,275,000.00	119.61	(209,000.00)
Unclassified		1,066,000.00	1,100,000.00	1,275,000.00	119.61	(209,000.00)
Total Dept 490-TRANSFER		1,066,000.00	1,100,000.00	1,275,000.00	119.61	(209,000.00)
Dept 495-CONTINGENCY						
Unclassified						
490000	CONTINGENCY	90,000.00	9,647.72	62,237.15	69.15	27,762.85
490100	GRANT MATCHES	15,000.00	0.00	0.00	0.00	15,000.00
Unclassified		105,000.00	9,647.72	62,237.15	59.27	42,762.85
Total Dept 495-CONTINGENCY		105,000.00	9,647.72	62,237.15	59.27	42,762.85
Dept 499						
Unclassified						
410100	HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
425000	DORMONT BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
425100	2nd FLOOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
425200	STORM DAMAGE	0.00	0.00	0.00	0.00	0.00
425500	IDELWILD COMMUNITY DAY	0.00	0.00	0.00	0.00	0.00
426000	RECREATION FUND RAISERS	0.00	0.00	0.00	0.00	0.00
430000	DORMONT DAY ACTIVITIES	0.00	0.00	0.00	0.00	0.00
440000	KEYSTONE TRAILS GRANT	0.00	0.00	0.00	0.00	0.00
450000	RENTAL PROPERTY MGMT	0.00	0.00	0.00	0.00	0.00
451000	FIRE DEMOLITION ESCROW	0.00	0.00	0.00	0.00	0.00
460100	GRANT-MASTER PLAN	0.00	0.00	0.00	0.00	0.00
470000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
475000	DVFD FIREHOUSE ARCHITECT	0.00	0.00	0.00	0.00	0.00
480000	DORMONT POOL T-SHIRTS	0.00	0.00	0.00	0.00	0.00
480100	AIM RECREATION LOAN BASKETBAL	0.00	0.00	0.00	0.00	0.00
490000	LIBRARY GRANT-RENOVATIONS	0.00	0.00	0.00	0.00	0.00
490100	LLEBG GRANT-COMPUTERS	0.00	0.00	0.00	0.00	0.00
495100	GRANT-CDBG BASKETBALL CT	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
497300	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
497500	DRIVER TRAINING GRANT	0.00	0.00	0.00	0.00	0.00
497600	C.O.P.S.	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 499		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,903,705.00	1,687,161.02	9,156,481.17	102.84	(252,776.17)
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		8,903,826.00	1,588,708.07	9,642,972.78	108.30	(739,146.78)
TOTAL EXPENDITURES		8,903,705.00	1,687,161.02	9,156,481.17	102.84	(252,776.17)
NET OF REVENUES & EXPENDITURES		121.00	(98,452.95)	486,491.61	402,059.	(486,370.61)

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 08 - SEWER FUND						
Revenues						
Dept 000						
INTEREST INCOME						
341010	INTEREST INCOME	0.00	172.04	1,979.47	100.00	(1,979.47)
INTEREST INCOME		0.00	172.04	1,979.47	100.00	(1,979.47)
Unclassified						
693000	GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE						
300100	BEGINNING BALANCE	3,650,000.00	0.00	0.00	0.00	3,650,000.00
BEGINNING BALANCE		3,650,000.00	0.00	0.00	0.00	3,650,000.00
SEWER REVENUES						
364110	TAP IN FEES	0.00	0.00	0.00	0.00	0.00
364120	SEWAGE-USER FEE	2,000,000.00	146,884.23	1,966,952.97	98.35	33,047.03
364125	SEWAGE FEES-DELINQUENT	33,000.00	3,314.67	33,105.03	100.32	(105.03)
364127	GRANTS	0.00	0.00	8,849.68	100.00	(8,849.68)
364130	ALCOSAN REBATE	8,000.00	0.00	9,187.25	114.84	(1,187.25)
364140	TRANSFER RESERVE	0.00	0.00	0.00	0.00	0.00
SEWER REVENUES		2,041,000.00	150,198.90	2,018,094.93	98.88	22,905.07
Total Dept 000		5,691,000.00	150,370.94	2,020,074.40	35.50	3,670,925.60
TOTAL REVENUES		5,691,000.00	150,370.94	2,020,074.40	35.50	3,670,925.60
Expenditures						
Dept 000						
Unclassified						
430000	CHARGES/FEES	0.00	0.00	0.00	0.00	0.00
500000	ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 429-SEWER EXPENSES						
Unclassified						
421000	OFFICE/COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
424100	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
430000	CHARGES/FEES-COLLECTION	45,000.00	840.99	45,044.72	100.10	(44.72)
436400	PAYMENT TO ALCOSAN	1,650,000.00	299,538.87	1,210,265.02	73.35	439,734.98
436800	STORM WATER PROJECT PHASE II	0.00	0.00	0.00	0.00	0.00
437200	REPAIRS/MAINTENANCE	300,000.00	38,234.54	263,137.48	87.71	36,862.52
440000	CORRECTIVE ACTION PLAN	0.00	0.00	0.00	0.00	0.00
445000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
451000	REFUNDS	0.00	0.00	0.00	0.00	0.00
461500	SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
466000	ENGINEERING SERVICES	0.00	1,364.55	21,638.49	100.00	(21,638.49)
485000	BAD DEBT	0.00	0.00	0.00	0.00	0.00
495000	TRANSFER CAPITAL RESERVE FUND	0.00	0.00	0.00	0.00	0.00
496000	TRANSFER - GL FUND	52,000.00	0.00	52,000.00	100.00	0.00
496500	TRANSFER - CAPITAL RESERVE FUN	0.00	0.00	0.00	0.00	0.00
497000	SEWER RESERVE	3,300,000.00	0.00	0.00	0.00	3,300,000.00
Unclassified		5,347,000.00	339,978.95	1,592,085.71	29.78	3,754,914.29
Total Dept 429-SEWER EXPENSES		5,347,000.00	339,978.95	1,592,085.71	29.78	3,754,914.29
Dept 497-MISCELLANEOUS						
Unclassified						
425000	RESERVED-FUTURE USE	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 497-MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00

ACCOUNT DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 08 - SEWER FUND					
Expenditures					
TOTAL EXPENDITURES	5,347,000.00	339,978.95	1,592,085.71	29.78	3,754,914.29
Fund 08 - SEWER FUND:					
TOTAL REVENUES	5,691,000.00	150,370.94	2,020,074.40	35.50	3,670,925.60
TOTAL EXPENDITURES	5,347,000.00	339,978.95	1,592,085.71	29.78	3,754,914.29
NET OF REVENUES & EXPENDITURES	344,000.00	(189,608.01)	427,988.69	124.42	(83,988.69)

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE						
Revenues						
Dept 000						
INTEREST INCOME						
341010	INTEREST INCOME	0.00	12.79	14.75	100.00	(14.75)
341070	FRIENDS OF DORMONT POOL	0.00	0.00	0.00	0.00	0.00
341120	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME		0.00	12.79	14.75	100.00	(14.75)
MISC						
380100	OTHER CASH	0.00	14,636.04	27,926.04	100.00	(27,926.04)
MISC		0.00	14,636.04	27,926.04	100.00	(27,926.04)
PROCEEDS FROM NOTES/BONDS						
393120	2007 AIM LOAN	0.00	0.00	0.00	0.00	0.00
393125	2010 AIM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
393200	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM NOTES/BONDS		0.00	0.00	0.00	0.00	0.00
Unclassified						
693000	GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE						
300100	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00
COMMONWEALTH						
354010	DCNR-EIP	0.00	0.00	0.00	0.00	0.00
354020	DCED-SPEED SENTRY DEVICE GRANT	0.00	0.00	0.00	0.00	0.00
354021	DCED POOL GUIDE RAIL	0.00	0.00	0.00	0.00	0.00
354022	DCED AUDIO CROSSING/AED	0.00	0.00	0.00	0.00	0.00
354070	DCNR POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00
354071	DCNR PEER TO PEER	0.00	0.00	0.00	0.00	0.00
354072	DCNR POOL RENOV-FONTANA	0.00	0.00	0.00	0.00	0.00
354073	DCNR POOL RENOVATIONS:GOVN'R	0.00	0.00	0.00	0.00	0.00
354074	ADCED POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00
354080	DCNR STREET SWEEPER	0.00	0.00	0.00	0.00	0.00
COMMONWEALTH		0.00	0.00	0.00	0.00	0.00
FUNDS FROM OTHER SOURCES						
397100	TRANSFER FROM GENERAL FUND	1,066,000.00	1,100,000.00	1,275,000.00	119.61	(209,000.00)
397200	TRANSFER FROM LIQUID FUELS	0.00	0.00	0.00	0.00	0.00
397300	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
397400	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00
FUNDS FROM OTHER SOURCES		1,066,000.00	1,100,000.00	1,275,000.00	119.61	(209,000.00)
Total Dept 000		1,066,000.00	1,114,648.83	1,302,940.79	122.23	(236,940.79)
TOTAL REVENUES		1,066,000.00	1,114,648.83	1,302,940.79	122.23	(236,940.79)
Expenditures						
Dept 000						
Unclassified						
500000	ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 387						
Unclassified						
410000	EIP	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 387		0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE						
Expenditures						
Dept 409-GOVERNMENT BUILDING						
Unclassified						
400000	CASH-CHECKING AND CONTROL ACCT	0.00	0.00	0.00	0.00	0.00
410000	EIP	0.00	0.00	0.00	0.00	0.00
412500	ESCROW PROPERTY	0.00	0.00	0.00	0.00	0.00
446100	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00
466000	DPW FACILITY ENGINEERING	0.00	0.00	0.00	0.00	0.00
468000	PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
474200	REC CENTER FLOOR	0.00	0.00	0.00	0.00	0.00
474500	TRUCK LEASE DPW	0.00	0.00	0.00	0.00	0.00
474600	RECREATION CENTER RENOVATIONS	21,000.00	0.00	0.00	0.00	21,000.00
474700	DPW FACILITY	0.00	0.00	0.00	0.00	0.00
474800	PARKING METERS	0.00	0.00	0.00	0.00	0.00
474900	POOL CONCESSION STAND ROOF	0.00	206,077.84	206,077.84	100.00	(206,077.84)
475000	ROAD REPAIRS	500,000.00	179,630.87	351,061.74	70.21	148,938.26
475400	SALT STORAGE FACILITY	0.00	0.00	0.00	0.00	0.00
480000	POLICE CAR LEASE	45,000.00	0.00	0.00	0.00	45,000.00
481000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
482000	TRACTOR	0.00	0.00	0.00	0.00	0.00
484000	PARKING LOT LIGHTS	0.00	0.00	0.00	0.00	0.00
485000	FRONT STEPS	0.00	0.00	0.00	0.00	0.00
486000	DPW FACILITY LEASE	0.00	0.00	0.00	0.00	0.00
487000	VIDEO PROJECTOR	0.00	0.00	0.00	0.00	0.00
487500	POLICE	0.00	0.00	0.00	0.00	0.00
488000	SHRDC BUILDOUT	0.00	0.00	0.00	0.00	0.00
490000	RADIO POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00
490100	PHASE SELECTOR-TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00
495100	LOCKERS	0.00	0.00	0.00	0.00	0.00
495200	DPW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
495300	PARKS	0.00	0.00	0.00	0.00	0.00
495400	POOL	0.00	0.00	0.00	0.00	0.00
495500	FIRE DEPT EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.00
496000	VIDEO CAMERAS	0.00	0.00	0.00	0.00	0.00
Unclassified		566,000.00	385,708.71	557,139.58	98.43	8,860.42
Total Dept 409-GOVERNMENT BUILDING		566,000.00	385,708.71	557,139.58	98.43	8,860.42
Dept 430-PUBLIC WORKS						
Unclassified						
437300	ROAD PROGRAM	500,000.00	600,260.77	605,855.11	121.17	(105,855.11)
462000	GAYLORD AVENUE RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00
463000	REJUVENATOR PROGRAM	0.00	0.00	0.00	0.00	0.00
474000	HANDICAP RAMP PROGRAM	0.00	0.00	0.00	0.00	0.00
474500	MATTERN AVE STORM SEWER	0.00	0.00	0.00	0.00	0.00
475000	STORM SEWERS	0.00	0.00	0.00	0.00	0.00
480000	ANNEX AVE GUARD RAIL	0.00	0.00	0.00	0.00	0.00
481000	DORMONT POOL GUARD RAIL	0.00	0.00	0.00	0.00	0.00
482000	GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
Unclassified		500,000.00	600,260.77	605,855.11	121.17	(105,855.11)
Total Dept 430-PUBLIC WORKS		500,000.00	600,260.77	605,855.11	121.17	(105,855.11)
Dept 433-SIGNS PAINT & SUPPLIES						
Unclassified						
461000	POOL GUIDE RAIL	0.00	0.00	0.00	0.00	0.00
475000	SPEED SENTRY DEVICE	0.00	0.00	0.00	0.00	0.00
475100	AUDIO CROSSING/AID	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 433-SIGNS PAINT & SUPPLIES		0.00	0.00	0.00	0.00	0.00
Dept 435-TRAFFIC SIGNALS						
Unclassified						
474000	CAPITAL PURCHASE MAJOR	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE						
Expenditures						
Total Dept 435-TRAFFIC SIGNALS		0.00	0.00	0.00	0.00	0.00
Dept 439-HIGHWAY MAINTENANCE						
Unclassified						
437000	PAVEMENT REJUVINATOR PROJECT	0.00	0.00	0.00	0.00	0.00
450000	DEMOLITION	0.00	0.00	0.00	0.00	0.00
451000	STREET SWEEPER-(GRANT)	0.00	0.00	0.00	0.00	0.00
461000	2007 STREET REHAB PROJECT	0.00	0.00	0.00	0.00	0.00
461100	2007 STREET REHABILITATION PRO	0.00	0.00	0.00	0.00	0.00
461200	2008 BRICK STREET RECONSTRUCTI	0.00	0.00	0.00	0.00	0.00
461800	MADISON ALLEY WALL CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
463100	1457 GRANDIN AVENUE	0.00	0.00	0.00	0.00	0.00
466000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
467100	HANDICAPPED RAMPING PROGRAM	0.00	0.00	0.00	0.00	0.00
470000	1998 STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 439-HIGHWAY MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 452-POOL						
Unclassified						
431000	PEER TO PEER GRANT (REC CONSUL	0.00	0.00	0.00	0.00	0.00
437200	POOL SANDBLASTING	0.00	0.00	0.00	0.00	0.00
461000	POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00
461100	POOL BATHHOUSE REPAIRS	0.00	0.00	0.00	0.00	0.00
466000	ENGINEERING SERVICES POOL	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 452-POOL		0.00	0.00	0.00	0.00	0.00
Dept 454-PARKS & PLAYGROUNDS						
Unclassified						
410000	PASSIVE PARK	0.00	0.00	0.00	0.00	0.00
426000	RESTROOMS-DORMONT PK	0.00	0.00	0.00	0.00	0.00
435000	RECREATION PROJECTS	0.00	0.00	0.00	0.00	0.00
445000	REC CTR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 454-PARKS & PLAYGROUNDS		0.00	0.00	0.00	0.00	0.00
Dept 497-MISCELLANEOUS						
Unclassified						
415000	TOD CONSULTING	0.00	0.00	0.00	0.00	0.00
415400	INVESTMENT LOSS	0.00	0.00	0.00	0.00	0.00
425000	RESERVED-FUTURE USE	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 497-MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,066,000.00	985,969.48	1,162,994.69	109.10	(96,994.69)
Fund 18 - CAPITAL RESERVE:						
TOTAL REVENUES		1,066,000.00	1,114,648.83	1,302,940.79	122.23	(236,940.79)
TOTAL EXPENDITURES		1,066,000.00	985,969.48	1,162,994.69	109.10	(96,994.69)
NET OF REVENUES & EXPENDITURES		0.00	128,679.35	139,946.10	100.00	(139,946.10)

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND						
Revenues						
Dept 000						
INTEREST INCOME						
341010	INTEREST INCOME	0.00	6.75	66.70	100.00	(66.70)
341025	STREET SWEEPER RENTAL	0.00	0.00	0.00	0.00	0.00
341100	OTHER CASH	0.00	0.00	10.33	100.00	(10.33)
INTEREST INCOME		0.00	6.75	77.03	100.00	(77.03)
Unclassified						
693000	GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE						
300100	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00
COMMONWEALTH						
354300	COMMONWEALTH OF PA	199,864.00	0.00	205,176.46	102.66	(5,312.46)
COMMONWEALTH		199,864.00	0.00	205,176.46	102.66	(5,312.46)
Total Dept 000		199,864.00	6.75	205,253.49	102.70	(5,389.49)
TOTAL REVENUES		199,864.00	6.75	205,253.49	102.70	(5,389.49)
Expenditures						
Dept 000						
Unclassified						
500000	ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 407-DATA PROCESSING						
Unclassified						
427000	ADMINISTRATION HARDWARE	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 407-DATA PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 430-PUBLIC WORKS						
Unclassified						
440000	ROAD SALT	0.00	0.00	0.00	0.00	0.00
441000	SIGNS AND PAINT	0.00	0.00	0.00	0.00	0.00
442000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
443000	PHONE MODEM TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00
445000	ELECTRIC TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
446000	REPAIRS TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
447000	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
448000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
450000	AGILITY PROJECTS	0.00	0.00	0.00	0.00	0.00
451000	CLEANING STREETS & GUTTERS	0.00	0.00	0.00	0.00	0.00
452000	WINTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
453000	STORM SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00
454000	REPAIRS OF TOOLS & MACHINERY	0.00	0.00	0.00	0.00	0.00
455000	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
466000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
470000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 430-PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Dept 431-SWEEPER LEASE						
Unclassified						
424500	STREET SWEEPER LEASE PMT	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND						
Expenditures						
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 431-SWEEPER LEASE		0.00	0.00	0.00	0.00	0.00
Dept 432-WINTER MAINTENANCE						
Unclassified						
424500	ROAD SALT	115,000.00	34,777.33	75,920.61	66.02	39,079.39
437500	FRONT END LOADER LEASE	0.00	0.00	0.00	0.00	0.00
Unclassified		115,000.00	34,777.33	75,920.61	66.02	39,079.39
Total Dept 432-WINTER MAINTENANCE		115,000.00	34,777.33	75,920.61	66.02	39,079.39
Dept 433-SIGNS PAINT & SUPPLIES						
Unclassified						
424500	SIGNS AND PAINT	4,500.00	0.00	0.00	0.00	4,500.00
432900	PHONE MODEM TRAFFIC SIGNAL	400.00	65.54	425.20	106.30	(25.20)
436100	ELECTRIC TRAFFIC SIGNALS	12,000.00	800.65	9,799.90	81.67	2,200.10
437400	REPAIRS TRAFFIC SIGNALS	15,000.00	636.28	17,806.01	118.71	(2,806.01)
445000	TRAFFIC CALMING	10,000.00	0.00	0.00	0.00	10,000.00
475100	PRE-EMPT/LED PROJECT	0.00	0.00	0.00	0.00	0.00
Unclassified		41,900.00	1,502.47	28,031.11	66.90	13,868.89
Total Dept 433-SIGNS PAINT & SUPPLIES		41,900.00	1,502.47	28,031.11	66.90	13,868.89
Dept 434-STREET LIGHTS						
Unclassified						
436100	ELECTRICITY STREET LIGHTS	22,000.00	6,476.13	12,953.11	58.88	9,046.89
Unclassified		22,000.00	6,476.13	12,953.11	58.88	9,046.89
Total Dept 434-STREET LIGHTS		22,000.00	6,476.13	12,953.11	58.88	9,046.89
Dept 438-HIGHWAY MAINTENANCE						
Unclassified						
424500	MAINTENANCE ROADS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 438-HIGHWAY MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 492-BANK SERVICE CHARGE						
Unclassified						
410000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
440000	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 492-BANK SERVICE CHARGE		0.00	0.00	0.00	0.00	0.00
Dept 497-MISCELLANEOUS						
Unclassified						
425000	RESERVED-FUTURE USE	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 497-MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		178,900.00	42,755.93	116,904.83	65.35	61,995.17

ACCOUNT DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND					
Fund 35 - HIGHWAY AID FUND:					
TOTAL REVENUES	199,864.00	6.75	205,253.49	102.70	(5,389.49)
TOTAL EXPENDITURES	178,900.00	42,755.93	116,904.83	65.35	61,995.17
NET OF REVENUES & EXPENDITURES	20,964.00	(42,749.18)	88,348.66	421.43	(67,384.66)
TOTAL REVENUES - ALL FUNDS	15,860,690.00	2,853,734.59	13,171,241.46	83.04	2,689,448.54
TOTAL EXPENDITURES - ALL FUNDS	15,495,605.00	3,055,865.38	12,028,466.40	77.63	3,467,138.60
NET OF REVENUES & EXPENDITURES	365,085.00	(202,130.79)	1,142,775.06	313.02	(777,690.06)