Borough of Dormont
Budget Report
Period Ending: December 31, 2017

General Fund (01)

	This Month	To Date
Fund Balance 1/1/15 -- Cash		$1,383,737.33
REVENUES:		
Operating Revenues	$376,079.15	$10,307,652.47
Accounts Receivable		$0.00
Total Revenues and Beginning Balance		$11,691,389.80
EXPENSES:		
Operating Expenses	$535,824.57	$9,668,564.84
Accounts Payable		$0.00
Total Expenditures		$9,668,564.84
FUND BALANCE		**$2,022,824.96**

CASH---Balanced to Bank Statements

Checking Account	$78,375.23
Sweep Account	$1,801,012.38
PLGIT Credit Card	$138,147.44
Fire Escrow Reserve	$70.33
Payroll Account	$5,219.58
FUND BALANCE	**$2,022,824.96**

Borough of Dormont
Budget Report
Period Ending: December 31, 2017

	This Month	To Date
Payroll Fund (05)		
Beginning Cash Balance 1/1/2015		$5,316.26
Taxes & Withholdings Payments	$270,376.10	$3,511,947.20
Taxes & Withholdings Payable	-$278,300.75	-$3,512,043.88
Accounts Payable/Quarterly		$0.00
Cash Balance		$5,219.58
Sewer Agency Fund (08)		
Beginning Cash Balance 1/1/2015		$3,939,901.66
Revenues	$156,167.26	$2,072,349.98
Expenses	-$355,526.36	-$1,468,151.45
Accounts Payable		$0.00
Cash Balance		$4,544,100.19
Capital Improvements Fund (18)		
	This Month	To Date
Beginning Cash Balance 1/1/2015		$141,052.67
Revenues	$10.09	$1,602,151.90
Expenses	$0.00	-$1,489,295.84
Accounts Payable		$0.00
Cash Balance-Checking Account		$253,908.73
Liquid Fuels Fund (35)		
Beginning Cash Balance 1/1/2015		$123,252.41
Revenues	$30.93	$214,967.48
Expenses	-$55,458.80	-$100,318.93
Accounts Payable		$0.00
Cash Balance		$237,900.96

ACCOUNT	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
Dept 000						
REAL ESTATE TAXES						
301101	R.E. CURRENT-GENERAL OP.	3,513,650.00	48,695.45	3,591,407.06	102.21	(77,757.06)
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	35,000.00	0.00	24,649.87	70.43	10,350.13
301202	PRIOR YR R.E.-DEBT SVC	0.00	0.00	0.00	0.00	0.00
301203	PRIOR YR R.E.-LIBRARY	0.00	0.00	0.00	0.00	0.00
301204	PRIOR YR R.E. FIRE	0.00	0.00	0.00	0.00	0.00
301300	REAL ESTATE-DELINQUENT	200,000.00	12,640.76	282,215.64	141.11	(82,215.64)
301500	REAL ESTATE-LIENED TAXES	0.00	0.00	0.00	0.00	0.00
REAL ESTATE TAXES		3,748,650.00	61,336.21	3,898,272.57	103.99	(149,622.57)
REAL ESTATE TRANSFER TAX						
310100	REAL ESTATE TRANSFER TAX	115,000.00	8,278.55	125,073.86	108.76	(10,073.86)
310210	EARNED INC TAX-CURRENT YR	1,094,687.00	65,674.64	1,194,771.70	109.14	(100,084.70)
310410	LOCAL SERVICES TAX	60,000.00	9,589.35	61,336.86	102.23	(1,336.86)
REAL ESTATE TRANSFER TAX		1,269,687.00	83,542.54	1,381,182.42	108.78	(111,495.42)
LICENSE & PERMITS						
321100	ALCOHOL PERMIT	2,600.00	40.00	2,040.00	78.46	560.00
321610	VENDORS	1,300.00	0.00	1,305.00	100.38	(5.00)
321700	AMUSEMENTS	28,750.00	25.00	23,765.00	82.66	4,985.00
321710	ALARM DEVICE PERMITS	800.00	50.00	400.00	50.00	400.00
321800	CABLE T V FRANCHISE	160,000.00	39,104.34	203,474.29	127.17	(43,474.29)
321900	LIQUOR LICENSE	3,000.00	0.00	3,000.00	100.00	0.00
321901	BUS SHELTER	1,600.00	1,600.00	1,600.00	100.00	0.00
LICENSE & PERMITS		198,050.00	40,819.34	235,584.29	118.95	(37,534.29)
FINES & PENALTIES						
331120	MAGISTRATE FINES	14,000.00	1,355.74	12,410.87	88.65	1,589.13
331125	COUNTY FINES DUI	2,600.00	84.62	2,435.89	93.69	164.11
331127	COUNTY DOG FINES	0.00	0.00	0.00	0.00	0.00
331130	COMMONWEALTH POLICE FINES	3,000.00	1,904.16	3,941.69	131.39	(941.69)
331140	PARKING VIOLATIONS	70,000.00	1,503.01	55,661.22	79.52	14,338.78
FINES & PENALTIES		89,600.00	4,847.53	74,449.67	83.09	15,150.33
INTEREST INCOME						
341100	INTEREST EARNINGS	500.00	350.46	3,134.84	626.97	(2,634.84)
INTEREST INCOME		500.00	350.46	3,134.84	626.97	(2,634.84)
RENTALS						
342200	D.A. BUILDING RENT	180,000.00	15,000.00	180,000.00	100.00	0.00
342201	LIFE SPAN BUILDING RENT	0.00	0.00	0.00	0.00	0.00
342202	RENTALS-PARK PAVILION	7,500.00	0.00	9,575.00	127.67	(2,075.00)
342203	RENTALS-RECREATION CTR	23,000.00	1,500.00	24,020.00	104.43	(1,020.00)
342204	COMMUNITY CENTER	10,000.00	0.00	9,249.99	92.50	750.01
342205	GYM RENTAL	22,500.00	1,182.50	25,855.00	114.91	(3,355.00)
342206	POOL PARTY RENTAL	2,500.00	0.00	3,780.00	151.20	(1,280.00)
342207	MISC POOL RENTALS	0.00	0.00	0.00	0.00	0.00
342300	OTHER BUILDING RENTAL	60,000.00	5,650.88	67,621.69	112.70	(7,621.69)
342430	STREET SWEEPER RENTAL	0.00	0.00	0.00	0.00	0.00
RENTALS		305,500.00	23,333.38	320,101.68	104.78	(14,601.68)
INTERGOVT'L REVENUE						
351030	PA DOT SNOW REMOVAL	5,284.00	6,008.81	6,008.81	113.72	(724.81)
351031	FEMA/SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
351200	GRANTS	0.00	0.00	2,601.59	100.00	(2,601.59)
INTERGOVT'L REVENUE		5,284.00	6,008.81	8,610.40	162.95	(3,326.40)
INTERGOVT'L REVENUE STATE						
355100	PUBLIC UTILITY RE TAX	6,300.00	0.00	5,307.47	84.25	992.53
355200	AD HOC PENSION REIMB	600.00	0.00	600.00	100.00	0.00
355250	AID TO PENSION FUNDS	200,000.00	0.00	211,059.65	105.53	(11,059.65)
355400	RAD SALES TAX	410,000.00	30,822.70	380,629.33	92.84	29,370.67
355500	FIRE RELIEF	38,000.00	0.00	34,164.39	89.91	3,835.61
INTERGOVT'L REVENUE STATE		654,900.00	30,822.70	631,760.84	96.47	23,139.16
GENERAL GOVERNMENT						
361300	ENGINEERING FEES	1,500.00	0.00	225.00	15.00	1,275.00

ACCOUNT	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
361340	HEARING FEES	2,000.00	100.00	7,350.00	367.50	(5,350.00)
361365	DYE TESTING FEES	4,000.00	1,465.00	5,340.00	133.50	(1,340.00)
361400	FIRE SAFETY INSPECTIONS	0.00	0.00	0.00	0.00	0.00
361500	MISCELLANEOUS FEES	5,000.00	347.00	5,135.60	102.71	(135.60)
361510	TENANT REGISTRATION FEES	15,000.00	10.00	20,430.00	136.20	(5,430.00)
361550	ACT 13 PUC FEES	800.00	0.00	797.99	99.75	2.01
GENERAL GOVERNMENT		28,300.00	1,922.00	39,278.59	138.79	(10,978.59)
SPECIAL SERVICES						
362100	SPECIAL POLICE SERVICES	1,000.00	0.00	800.00	80.00	200.00
362110	ACCIDENT REPORTS	2,000.00	80.00	1,453.00	72.65	547.00
362120	REIMBURSED WAGES/HEART & LUNGR	40,000.00	17,147.56	187,049.85	467.62	(147,049.85)
362125	DONATIONS/DARE	0.00	0.00	0.00	0.00	0.00
362130	VFW DONATION	0.00	0.00	0.00	0.00	0.00
362131	FRIENDS OF DORMONT POOL DONATI	0.00	0.00	25,014.00	100.00	(25,014.00)
362300	PRISONER LOCK UP CHARGES	4,500.00	0.00	4,500.00	100.00	0.00
362410	BUILDING PERMITS	25,000.00	2,943.00	43,846.00	175.38	(18,846.00)
362420	BUILDING PERMITS COMMERCIAL	1,500.00	0.00	1,260.00	84.00	240.00
362450	OCCUPANCY PERMITS	5,000.00	115.00	5,240.00	104.80	(240.00)
362460	STATE PERMIT FEE	400.00	17.00	341.00	85.25	59.00
362510	STREET OPENINGS	6,500.00	(236.00)	20,057.00	308.57	(13,557.00)
SPECIAL SERVICES		85,900.00	20,066.56	289,560.85	337.09	(203,660.85)
PARKING METERS						
363009	ESPY LOT	15,000.00	1,212.05	17,126.08	114.17	(2,126.08)
363010	METERS-GLENMORE LOT	22,000.00	1,185.70	22,918.15	104.17	(918.15)
363011	METERS-ILLINOIS LOT	5,800.00	585.91	6,304.16	108.69	(504.16)
363012	METERS-JUNCTION LOT	0.00	0.00	0.00	0.00	0.00
363013	METERS--BILTMORE LOT	20,000.00	2,349.00	27,374.05	136.87	(7,374.05)
363014	METERS-VET LOT	4,500.00	119.75	5,366.80	119.26	(866.80)
363015	METERS-VILLAGE BORO LOT	6,000.00	409.37	5,038.19	83.97	961.81
363016	METERS-VILLAGE PRUD LOT	16,500.00	1,180.77	16,898.62	102.42	(398.62)
363017	PARKING - HILLSDALE LOT	0.00	0.00	0.00	0.00	0.00
363020	PARKING METERS-GENERAL	145,000.00	7,770.59	114,502.25	78.97	30,497.75
363021	PARKING PERMITS-BUSINESS	50,000.00	3,920.00	77,892.50	155.79	(27,892.50)
363022	PARKING PERMITS-RESIDENTL	22,000.00	0.00	17,205.00	78.20	4,795.00
363023	METER VIOLATIONS	50,000.00	1,405.00	42,901.12	85.80	7,098.88
363024	METER FEEDER	16,000.00	3,144.68	19,913.03	124.46	(3,913.03)
363025	TEMP WEST LIBERTY PARKING	0.00	0.00	0.00	0.00	0.00
363027	BOOT FEES	2,500.00	0.00	2,100.00	84.00	400.00
PARKING METERS		375,300.00	23,282.82	375,539.95	100.06	(239.95)
SOLID WASTE						
365100	SOLID WASTE DISPOSAL FEES	647,922.00	11,845.42	713,560.09	110.13	(65,638.09)
365125	PAYMENTS FROM DELINQUENTS	95,964.00	10,157.06	269,169.27	280.49	(173,205.27)
365130	FEES-BINS/BAGS	50.00	2.50	44.00	88.00	6.00
365550	PROCEEDS FROM DER GRANT	3,000.00	0.00	0.00	0.00	3,000.00
SOLID WASTE		746,936.00	22,004.98	982,773.36	131.57	(235,837.36)
RECREATION						
367110	SWIMMING POOL PASSES	30,000.00	0.00	32,150.00	107.17	(2,150.00)
367111	SWIMMING POOL DAILY RECEIPTS	125,000.00	0.00	106,113.56	84.89	18,886.44
367112	SWIMMING INSTRUCTIONS	1,500.00	0.00	1,951.67	130.11	(451.67)
367130	VENDING COMMISSIONS	100.00	0.00	152.97	152.97	(52.97)
367131	CONCESSION STAND	1,800.00	0.00	1,800.00	100.00	0.00
367200	RECREATION PROGRAM FEES	3,000.00	696.00	2,585.95	86.20	414.05
367202	AFTER SCHOOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
367203	DAY CAMP	36,500.00	0.00	40,820.00	111.84	(4,320.00)
367204	STREET FAIR	4,000.00	0.00	5,955.32	148.88	(1,955.32)
367205	IDLEWILD TICKETS	0.00	0.00	0.00	0.00	0.00
367210	FARMERS MARKET	500.00	0.00	0.00	0.00	500.00
367215	AQUA AEROBICS	400.00	0.00	565.00	141.25	(165.00)
367300	DORMONT DASH - REVENUE	5,000.00	0.00	4,075.00	81.50	925.00
367500	DORMONT DAY - REVENUE	25,000.00	0.00	22,327.31	89.31	2,672.69
367800	EXERCISE CLASS	0.00	0.00	0.00	0.00	0.00
RECREATION		232,800.00	696.00	218,496.78	93.86	14,303.22
SCHOOL GUARD						
368100	SCHOOL GUARD PAYROLL	70,000.00	38,097.54	111,470.58	159.24	(41,470.58)
368110	SCHOOL GUARD UNIFORMS	750.00	532.00	532.00	70.93	218.00
SCHOOL GUARD		70,750.00	38,629.54	112,002.58	158.31	(41,252.58)

ACCOUNT	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
PROPERTY MAINTENANCE REIMBURSEMENT						
379000	PROPERTY MAINTENANCE REIMBURSEMENT	0.00	0.00	50.00	100.00	(50.00)
PROPERTY MAINTENANCE REIMBURSEMENT		0.00	0.00	50.00	100.00	(50.00)
MISC						
380100	REFUNDS	1,200.00	132.02	816.97	68.08	383.03
380110	DONATION HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
380200	PARK TREE/BENCH DONATIONS	0.00	0.00	4,760.97	100.00	(4,760.97)
380300	JUDGEMENTS AND DAMAGES	7,500.00	0.00	9,767.75	130.24	(2,267.75)
380400	FIRE DAMAGE ESCROW	5,000.00	0.03	47.94	0.96	4,952.06
MISC		13,700.00	132.05	15,393.63	112.36	(1,693.63)
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	65,000.00	0.00	0.00	0.00	65,000.00
392380	TRANSFER CAPITAL FUND	0.00	0.00	1,570,000.00	100.00	(1,570,000.00)
392390	TRANSFER-STORMWATER AUTHORITY	0.00	18,284.23	73,136.92	100.00	(73,136.92)
INTERFUND TRANSFERS		65,000.00	18,284.23	1,643,136.92	2,527.90	(1,578,136.92)
PROCEEDS FROM NOTES/BONDS						
393120	PROCEEDS FROM NOTES/BONDS	1,686,439.00	0.00	0.00	0.00	1,686,439.00
PROCEEDS FROM NOTES/BONDS		1,686,439.00	0.00	0.00	0.00	1,686,439.00
REF-PRIOR YR EXPENDITURES						
395100	REF-PRIOR YR EXPENDITURES	80,000.00	0.00	78,323.10	97.90	1,676.90
REF-PRIOR YR EXPENDITURES		80,000.00	0.00	78,323.10	97.90	1,676.90
CASH-PRIOR YR BALANCE						
398100	CASH-PRIOR YR BALANCE	126,911.00	0.00	0.00	0.00	126,911.00
CASH-PRIOR YR BALANCE		126,911.00	0.00	0.00	0.00	126,911.00
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		9,784,207.00	376,079.15	10,307,652.47	105.35	(523,445.47)
Dept 391-CONSERVATORSHIP						
SALE OF FIXED ASSETS						
391200	CONSERVATORSHIP	0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
Total Dept 391-CONSERVATORSHIP		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,784,207.00	376,079.15	10,307,652.47	105.35	(523,445.47)
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	15,161.63	99.10	138.37
442000	DUES,SUBSCRIPTIONS,MEMBER	2,000.00	515.00	5,348.18	267.41	(3,348.18)

ACCOUNT	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
446000	MEETINGS & CONFERENCES	7,000.00	1,325.00	7,915.14	113.07	(915.14)
Unclassified		24,300.00	3,016.92	28,424.95	116.98	(4,124.95)
Total Dept 400-COUNCIL		24,300.00	3,016.92	28,424.95	116.98	(4,124.95)
Dept 401-ADMINISTRATION						
Unclassified						
411000	MANAGER SALARY	90,640.00	6,972.80	90,646.40	100.01	(6.40)
411100	ASSISTANT MANAGER	0.00	0.00	0.00	0.00	0.00
411200	STAFF SALARIES	64,765.00	4,809.60	64,276.24	99.25	488.76
411300	CLERK SUPERVISOR	38,392.00	2,953.60	38,396.88	100.01	(4.88)
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	0.00	0.00	1,000.00
418200	LONGEVITY	1,450.00	0.00	1,000.00	68.97	450.00
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	54,662.00	4,631.34	50,718.92	92.79	3,943.08
421000	OFFICE SUPPLIES	6,500.00	62.35	3,541.53	54.49	2,958.47
421300	COPIER/PRINTER SUPPLIES	500.00	0.00	0.00	0.00	500.00
421500	POSTAGE	6,500.00	1,016.62	(549.96)	(8.46)	7,049.96
421600	POSTAGE MACHINE RENTAL	1,750.00	366.03	1,660.10	94.86	89.90
421700	PHOTOCOPIER LEASE	8,200.00	297.59	7,705.20	93.97	494.80
423100	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
432100	TELEPHONE	4,200.00	349.02	4,528.60	107.82	(328.60)
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	3,000.00	67.08	620.91	20.70	2,379.09
434300	BINDING	0.00	0.00	0.00	0.00	0.00
434400	NEWSLETTER	16,500.00	2,424.73	15,955.92	96.70	544.08
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	1,052.00	0.00	857.07	81.47	194.93
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	2,015.49	14,128.28	141.28	(4,128.28)
442000	DUES,SUBSCRIPTIONS,MEMBER	1,500.00	0.00	1,179.23	78.62	320.77
446000	MEETINGS & CONFERENCES	4,000.00	0.00	4,294.45	107.36	(294.45)
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		315,361.00	26,028.75	299,709.77	95.04	15,651.23
Total Dept 401-ADMINISTRATION		315,361.00	26,028.75	299,709.77	95.04	15,651.23
Dept 402-FINANCE						
Unclassified						
411200	BOOKKEEPER SALARY	54,884.00	4,222.40	54,891.20	100.01	(7.20)
411500	TREASURER	1,200.00	92.32	1,200.25	100.02	(0.25)
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	1,055.60	1,055.60	105.56	(55.60)
418700	EDUCATION PAY	800.00	0.00	800.00	100.00	0.00
419600	HOSPITALIZATION INSURANCE	13,975.00	1,203.89	13,492.10	96.54	482.90
431100	AUDITING SERVICES	21,500.00	0.00	19,004.50	88.39	2,495.50
431200	FNCL CONSULTING	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	298.00	0.00	247.23	82.96	50.77
442000	DUES, SUBSCRIPTIONS, MEMBERSHI	150.00	75.00	75.00	50.00	75.00
446000	MEETINGS & CONFERENCES	500.00	78.76	792.54	158.51	(292.54)
Unclassified		95,157.00	6,727.97	92,408.42	97.11	2,748.58
Total Dept 402-FINANCE		95,157.00	6,727.97	92,408.42	97.11	2,748.58
Dept 403-TAX COLLECTOR						

ACCOUNT	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Unclassified						
410500	TAX COLLECTOR'S SALARY	8,000.00	615.50	8,001.50	100.02	(1.50)
411800	COMM. LIENED TAX COLLECT.	15,000.00	1,193.80	36,275.56	241.84	(21,275.56)
412000	COMMISSION LST	900.00	172.61	860.51	95.61	39.49
414000	COMMISSION EIT	1,000.00	313.75	382.68	38.27	617.32
424000	OPERATING COSTS/SUPPLIES	5,000.00	0.00	11,581.07	231.62	(6,581.07)
434200	PRINTING	0.00	0.00	0.00	0.00	0.00
443000	TAX REFUNDS	20,000.00	0.00	13,856.85	69.28	6,143.15
446000	MEETINGS & CONFERENCES	150.00	0.00	0.00	0.00	150.00
Unclassified		50,050.00	2,295.66	70,958.17	141.77	(20,908.17)
Total Dept 403-TAX COLLECTOR		50,050.00	2,295.66	70,958.17	141.77	(20,908.17)
Dept 404-LEGAL SERVICES						
Unclassified						
431400	SPECIAL LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
431500	MUNICIPAL COLLECTIONS	4,000.00	0.00	2,040.00	51.00	1,960.00
431600	SOLICITOR-RETAINER	6,000.00	500.00	6,500.00	108.33	(500.00)
431700	SOLICITOR-HOURLY	65,000.00	1,255.64	37,269.52	57.34	27,730.48
431800	SOLICITOR-ZONING HEARING	2,500.00	391.00	9,415.50	376.62	(6,915.50)
431900	TAX LIEN FILING FEES	3,000.00	0.00	0.00	0.00	3,000.00
432000	COURT REPORTER	1,500.00	100.00	2,024.94	135.00	(524.94)
432100	CODIFICATION	1,500.00	1,195.00	1,195.00	79.67	305.00
434000	PLANNING CONSULT	50,000.00	0.00	10,863.50	21.73	39,136.50
434100	ADVERTISING	12,500.00	335.95	6,082.45	48.66	6,417.55
434300	BINDING	0.00	0.00	0.00	0.00	0.00
Unclassified		148,000.00	3,777.59	75,390.91	50.94	72,609.09
Total Dept 404-LEGAL SERVICES		148,000.00	3,777.59	75,390.91	50.94	72,609.09
Dept 407-DATA PROCESSING						
Unclassified						
412500	CONTRACTUAL SERVICES	21,000.00	7,450.00	22,050.00	105.00	(1,050.00)
424100	GENERAL SUPPLIES	9,000.00	163.97	2,516.13	27.96	6,483.87
427000	ADMINISTRATION HARDWARE	12,000.00	0.00	12,766.57	106.39	(766.57)
427100	ADMINISTRATION SOFTWARE	45,000.00	831.50	85,272.85	189.50	(40,272.85)
427200	POLICE HARDWARE	13,805.00	8,665.00	14,470.87	104.82	(665.87)
427300	POLICE SOFTWARE	11,000.00	179.22	9,085.30	82.59	1,914.70
432500	INTERNET SERVICE	4,100.00	704.49	7,050.13	171.95	(2,950.13)
437000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
443000	REVERSE 911 SYSTEM	5,500.00	0.00	4,526.60	82.30	973.40
Unclassified		121,405.00	17,994.18	157,738.45	129.93	(36,333.45)
Total Dept 407-DATA PROCESSING		121,405.00	17,994.18	157,738.45	129.93	(36,333.45)
Dept 408-ENGINEERING SERVICES						
Unclassified						
411000	BOROUGH ENGINEER	84,946.00	7,187.84	85,600.64	100.77	(654.64)
418700	EDUCATION PAY	600.00	0.00	600.00	100.00	0.00
419600	HOSPITALIZATION INSURANCE	26,215.00	2,126.93	25,523.16	97.36	691.84
431700	ENGINEERING SVC-GENERAL	35,000.00	0.00	28,498.32	81.42	6,501.68
435400	WORKERS COMPENSATION	319.00	0.00	263.70	82.66	55.30
Unclassified		147,080.00	9,314.77	140,485.82	95.52	6,594.18
Total Dept 408-ENGINEERING SERVICES		147,080.00	9,314.77	140,485.82	95.52	6,594.18
Dept 409-GOVERNMENT BUILDING						
Unclassified						
411500	SALARIES	31,200.00	2,925.00	32,175.00	103.13	(975.00)
424100	GENERAL SUPPLIES	13,500.00	2,326.44	19,195.00	142.19	(5,695.00)
435400	WORKERS COMPENSATION	2,914.00	0.00	0.00	0.00	2,914.00
436100	ELECTRIC SERVICE	42,000.00	3,161.55	35,333.86	84.13	6,666.14
436200	NATURAL GAS SERVICE	23,500.00	666.20	18,215.11	77.51	5,284.89
436600	WATER-SEWAGE	4,500.00	338.91	3,847.86	85.51	652.14
437300	REPAIRS & MAINTENANCE	50,000.00	739.85	44,638.26	89.28	5,361.74
445000	CONTRACTED SERVICES	0.00	2,150.08	36,277.17	100.00	(36,277.17)

ACCOUNT	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
474000	MAJOR PURCHASES	19,800.00	0.00	20,815.90	105.13	(1,015.90)
475000	MINOR PURCHASES	5,000.00	0.00	512.85	10.26	4,487.15
Unclassified		192,414.00	12,308.03	211,011.01	109.67	(18,597.01)
Total Dept 409-GOVERNMENT BUILDING		192,414.00	12,308.03	211,011.01	109.67	(18,597.01)
Dept 410-POLICE						
Unclassified						
411000	SALARIES	1,105,970.00	88,332.72	1,102,353.48	99.67	3,616.52
411100	GRANT SALARIES	0.00	0.00	0.00	0.00	0.00
411200	POLICE CLERK SALARY	33,723.00	2,404.80	37,587.84	111.46	(3,864.84)
411500	PRISON MONITOR	0.00	0.00	0.00	0.00	0.00
412000	CROSSING GDS WAGES	140,000.00	13,341.32	142,346.00	101.68	(2,346.00)
413000	VFW DONATION	0.00	0.00	0.00	0.00	0.00
417400	EDUCATIONAL PAY	4,200.00	0.00	4,200.00	100.00	0.00
417500	VACATION PAY BUY BACK	5,000.00	1,780.40	1,780.40	35.61	3,219.60
417600	SICK PAY BUY BACK	10,000.00	9,579.28	10,854.28	108.54	(854.28)
417900	HOLIDAY PAY	46,791.00	0.00	47,860.56	102.29	(1,069.56)
418100	ACTING SERGEANT PAY - OIC	6,500.00	474.88	4,874.94	75.00	1,625.06
418200	LONGEVITY	23,777.00	2,400.00	24,705.60	103.91	(928.60)
418300	OVERTIME	90,000.00	4,712.85	99,425.67	110.47	(9,425.67)
418400	DARE/DONATIONS	3,000.00	0.00	2,958.43	98.61	41.57
418500	TRAINING	20,000.00	0.00	19,933.35	99.67	66.65
418600	SHIFT DIFFERENTIAL	6,000.00	404.75	5,371.56	89.53	628.44
418700	COURT TIME	40,000.00	1,227.42	22,608.79	56.52	17,391.21
418800	DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00
418900	REIMBURSEABLE WAGES	20,000.00	5,616.41	92,939.33	464.70	(72,939.33)
419000	CLERICAL	0.00	0.00	0.00	0.00	0.00
419100	UNIFORMS	12,700.00	0.00	12,341.00	97.17	359.00
419200	CROSSING GDS UNIFORMS	1,500.00	47.75	738.25	49.22	761.75
419600	HOSPITALIZATION INSURANCE	311,128.00	25,736.45	292,528.93	94.02	18,599.07
421000	OFFICE SUPPLIES	2,500.00	169.05	2,198.19	87.93	301.81
421400	POSTAGE	3,000.00	19.77	3,777.13	125.90	(777.13)
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	881.71	10,681.12	71.21	4,318.88
423900	AMMUNITION & RANGE SUPPLY	5,000.00	0.00	4,378.15	87.56	621.85
424100	GENERAL SUPPLIES	300.00	0.00	266.36	88.79	33.64
424200	POLICE PROTECTION SUPPLY	2,500.00	0.00	1,957.69	78.31	542.31
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	391.27	4,748.72	73.06	1,751.28
432700	RADIO EQUIPMENT MAINT.	1,500.00	0.00	261.85	17.46	1,238.15
433700	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
434200	PRINTING	4,500.00	55.50	329.82	7.33	4,170.18
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	113,538.00	0.00	90,499.85	79.71	23,038.15
437300	HQ FACILITY-MAINT/REP	0.00	0.00	0.00	0.00	0.00
437400	VEHICLE MAINT/REP	15,500.00	2,530.72	14,514.67	93.64	985.33
437600	HQ EQUIP MAINT/REP	0.00	0.00	0.00	0.00	0.00
442000	DUES,SUBSCRIPTIONS,MEMBER	1,200.00	235.00	1,060.08	88.34	139.92
443000	GPS SERVICES	0.00	0.00	0.00	0.00	0.00
445000	ANIMAL CONTROL	21,445.00	0.00	27,605.00	128.72	(6,160.00)
445500	MRTSA CONTRIBUTION	65,175.00	0.00	65,174.67	100.00	0.33
446000	MEETINGS & CONF	1,250.00	(10.00)	1,538.89	123.11	(288.89)
448000	CIVIL SERVICE COMMISSION	1,500.00	0.00	1,365.00	91.00	135.00
473000	LEASES	17,952.00	731.91	17,647.22	98.30	304.78
474000	MAJOR PURCHASES	19,000.00	1,273.54	13,218.05	69.57	5,781.95
475000	MINOR PURCHASES	2,500.00	0.00	570.39	22.82	1,929.61
Unclassified		2,180,149.00	162,337.50	2,187,201.26	100.32	(7,052.26)
Total Dept 410-POLICE		2,180,149.00	162,337.50	2,187,201.26	100.32	(7,052.26)
Dept 411-FIRE PROTECTION						
Unclassified						
411200	SALARIES	284,839.00	22,433.12	274,173.32	96.26	10,665.68
411500	EXTRA BASE PAY	41,082.00	3,592.82	42,079.16	102.43	(997.16)
417900	LONGEVITY PAY	3,425.00	0.00	3,425.00	100.00	0.00
418000	OVERTIME	25,000.00	3,617.05	25,396.26	101.59	(396.26)

ACCOUNT	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
418100	TRAINING	12,000.00	81.84	9,948.95	82.91	2,051.05
418200	FIRE CALLS	20,000.00	1,285.32	14,984.84	74.92	5,015.16
418400	SICK PAY BUY BACK	2,000.00	1,087.20	1,087.20	54.36	912.80
418600	UNIFORMS	4,000.00	1,835.86	6,989.12	174.73	(2,989.12)
418700	EDUCATION PAY	700.00	0.00	700.00	100.00	0.00
418800	HOLIDAY PAY	8,878.00	0.00	12,207.92	137.51	(3,329.92)
419600	HOSPITALIZATION INSURANCE	97,501.00	7,210.43	78,346.49	80.35	19,154.51
423100	VEHICLE FUEL	3,000.00	175.85	2,160.63	72.02	839.37
424100	GENERAL SUPPLIES	2,000.00	478.30	3,262.84	163.14	(1,262.84)
424200	FIRE PROTECTION SUPPLIES	9,000.00	73.41	7,771.33	86.35	1,228.67
431500	MEDICAL SERVICES	1,200.00	0.00	1,354.61	112.88	(154.61)
432100	TELEPHONE	1,200.00	144.39	2,039.86	169.99	(839.86)
432700	RADIO EQUIP. MAINTENANCE	2,500.00	0.00	2,868.01	114.72	(368.01)
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	50,533.00	0.00	57,230.66	113.25	(6,697.66)
436100	ELECTRIC SERVICE	4,500.00	392.36	4,804.24	106.76	(304.24)
436200	NAT GAS SERVICE	4,000.00	54.90	1,926.23	48.16	2,073.77
436300	HYDRANT SERVICES	25,500.00	2,117.24	31,266.43	122.61	(5,766.43)
436600	WATER/SEWAGE SERVICE	900.00	68.89	897.42	99.71	2.58
437400	VEHICLE MAINT/REPAIR	17,500.00	1,528.00	27,831.68	159.04	(10,331.68)
445500	DISPATCH SERVICE	0.00	0.00	0.00	0.00	0.00
446000	MEETINGS & CONFERENCES	750.00	0.00	639.22	85.23	110.78
450000	FIRE RELIEF	38,000.00	0.00	34,164.39	89.91	3,835.61
452000	CONTRIB. TO VOL FIRE COS	25,000.00	1,504.00	9,620.00	38.48	15,380.00
474000	LEASE PURCHASE	26,186.00	0.00	26,041.35	99.45	144.65
475000	MINOR PURCHASES	6,000.00	49.78	2,219.50	36.99	3,780.50
Unclassified		717,194.00	47,730.76	685,436.66	95.57	31,757.34
Total Dept 411-FIRE PROTECTION		717,194.00	47,730.76	685,436.66	95.57	31,757.34
Dept 413-UCC & CODE ENFORCEMENT						
Unclassified						
411000	BUILDING INSPECTOR SALARY	50,000.00	3,846.40	48,080.00	96.16	1,920.00
411200	CODE ENFORCEMENT SALARY	15,600.00	0.00	8,523.20	54.64	7,076.80
411500	CODE ENFORCEMENT/INSPECTION	0.00	0.00	0.00	0.00	0.00
417900	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
418000	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
418600	UNIFORM ALLOWANCE	250.00	0.00	252.23	100.89	(2.23)
418700	EDUCATION PAY	400.00	0.00	0.00	0.00	400.00
419600	HOSPITALIZATION INSURANCE	18,447.00	3,913.88	21,247.96	115.18	(2,800.96)
421000	OFFICE SUPPLIES	650.00	79.74	831.29	127.89	(181.29)
423100	VEHICLE FUEL	450.00	0.00	134.96	29.99	315.04
432100	TELEPHONE	750.00	54.89	668.89	89.19	81.11
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	247.00	0.00	313.20	126.80	(66.20)
437400	VEHICLE MAINTENANCE	1,500.00	0.00	314.95	21.00	1,185.05
442000	DUES SUBSCRIPTIONS MEMBERSHIP	1,000.00	34.44	752.68	75.27	247.32
446000	MEETINGS & CONFERENCES	1,500.00	375.00	1,373.41	91.56	126.59
448000	STATE PERMIT FEES ACT 13 BLD	600.00	0.00	280.00	46.67	320.00
450000	THIRD PARTY BUILDING INSPECT	10,000.00	516.00	8,184.00	81.84	1,816.00
Unclassified		101,394.00	8,820.35	90,956.77	89.71	10,437.23
Total Dept 413-UCC & CODE ENFORCEMENT		101,394.00	8,820.35	90,956.77	89.71	10,437.23
Dept 414-PLANNING & ZONING						
Unclassified						
431000	PLANNING CONSULTANT	15,000.00	4,062.50	4,875.00	32.50	10,125.00
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	4,062.50	11,491.60	44.86	14,125.40
Total Dept 414-PLANNING & ZONING		25,617.00	4,062.50	11,491.60	44.86	14,125.40
Dept 427-SOLID WASTE						
Unclassified						

ACCOUNT	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
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
424100	LIEN FILING FEES	0.00	0.00	25,116.00	100.00	(25,116.00)
424400	SPRING CLEAN UP	500.00	0.00	0.00	0.00	500.00
424500	FALL CLEAN UP	2,000.00	240.00	1,033.85	51.69	966.15
430000	CHARGES/FEES	0.00	0.00	0.00	0.00	0.00
431000	COLLECTION AGENT	28,238.00	1,211.74	44,677.58	158.22	(16,439.58)
434000	ADVERTISING/PRINTING	0.00	0.00	0.00	0.00	0.00
436700	CONTRACTED GARBAGE COLL.	530,442.00	54,797.74	496,713.09	93.64	33,728.91
436800	CONTRACTED DUMPSTER SVC	7,000.00	0.00	533.75	7.63	6,466.25
436900	RECYCLING CONTRACT	159,814.00	16,036.26	151,426.19	94.75	8,387.81
447000	LEAFWASTE CONTRACT	15,689.00	0.00	0.00	0.00	15,689.00
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		743,683.00	72,285.74	719,500.46	96.75	24,182.54
Total Dept 427-SOLID WASTE		743,683.00	72,285.74	719,500.46	96.75	24,182.54
Dept 430-PUBLIC WORKS						
Unclassified						
411200	SALARIES	451,630.00	39,994.32	456,384.72	101.05	(4,754.72)
411500	SUMMER LABOR	18,000.00	808.50	12,542.63	69.68	5,457.37
412000	RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00
417900	LONGEVITY	5,000.00	0.00	5,000.00	100.00	0.00
418000	OVERTIME	29,000.00	2,809.54	17,654.49	60.88	11,345.51
419600	HOSPITALIZATION INSURANCE	112,835.00	11,777.32	134,669.21	119.35	(21,834.21)
423100	VEHICLE FUEL	20,000.00	582.93	12,066.81	60.33	7,933.19
423800	UNIFORMS	8,500.00	798.20	10,064.51	118.41	(1,564.51)
424100	GENERAL SUPPLIES	8,000.00	729.45	7,082.32	88.53	917.68
424500	PUBLIC WORKS SUPPLIES	0.00	105.56	105.56	100.00	(105.56)
426000	SMALL TOOLS & MINOR EQUIP	2,500.00	89.99	1,761.93	70.48	738.07
431500	MEDICAL SERVICES	0.00	12.58	12.58	100.00	(12.58)
432100	TELEPHONE	1,250.00	99.03	1,200.26	96.02	49.74
432700	RADIO EQUIP. MAINTENANCE	1,000.00	658.84	1,959.95	196.00	(959.95)
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	42,184.00	0.00	35,433.45	84.00	6,750.55
436100	ELECTRIC SERVICE	6,500.00	497.26	5,639.26	86.76	860.74
436200	NAT GAS UTILITIES	6,500.00	236.19	3,869.43	59.53	2,630.57
436600	WATER/SEWAGE SERVICE	1,000.00	79.51	1,054.61	105.46	(54.61)
437100	HIGHWAY MAINTENANCE	25,000.00	95.06	13,202.65	52.81	11,797.35
437300	GARAGE-REPAIRS/MAINTENANC	2,000.00	710.00	1,839.89	91.99	160.11
437400	VEHICLE MAINTENANCE	21,500.00	2,871.56	24,855.45	115.61	(3,355.45)
437500	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
437600	MAJOR PURCHASES	6,000.00	0.00	5,412.76	90.21	587.24
437800	MINOR PURCHASES	1,000.00	0.00	690.75	69.08	309.25
440000	ROAD SALT	0.00	0.00	0.00	0.00	0.00
441000	SIGNS AND PAINT	5,500.00	0.00	5,640.53	102.56	(140.53)
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	16,154.00	0.00	8,488.95	52.55	7,665.05
474000	MAJOR PURCHASES	0.00	0.00	7.27	100.00	(7.27)
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		791,053.00	62,955.84	766,639.97	96.91	24,413.03
Total Dept 430-PUBLIC WORKS		791,053.00	62,955.84	766,639.97	96.91	24,413.03
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						

ACCOUNT DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
Unclassified					
424500 SIGNS, PAINT & SUPPLIES	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 434-STREET LIGHTS					
Unclassified					
436100 ELECTRIC-ST LIGHTING	60,000.00	386.75	61,911.20	103.19	(1,911.20)
437500 MISC REPAIRS-ST LIGHTING	500.00	0.00	1,615.18	323.04	(1,115.18)
Unclassified	60,500.00	386.75	63,526.38	105.00	(3,026.38)
Total Dept 434-STREET LIGHTS	60,500.00	386.75	63,526.38	105.00	(3,026.38)
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	25,000.00	0.00	20,136.12	80.54	4,863.88
Unclassified	25,000.00	0.00	20,136.12	80.54	4,863.88
Total Dept 436-STORMWATER MANAGEMENT FEES	25,000.00	0.00	20,136.12	80.54	4,863.88
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	3,381.30	62,722.18	96.50	2,277.82
418600 UNIFORM ALLOWANCE	850.00	59.90	661.49	77.82	188.51
424100 GENERAL SUPPLIES	2,000.00	2,955.21	3,999.87	199.99	(1,999.87)
426000 METERS/PARTS	5,500.00	562.15	7,103.20	129.15	(1,603.20)
433700 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
435400 WORKERS COMPENSATION	6,071.00	0.00	4,746.51	78.18	1,324.49
438200 LOT RENTAL-JUNCTION	0.00	0.00	0.00	0.00	0.00
438600 LOT RENTAL-VILLAGE	8,000.00	0.00	3,115.52	38.94	4,884.48
438700 PURCHASE PORT AUTHORITY LOT	0.00	0.00	0.00	0.00	0.00
475000 MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified	87,421.00	6,958.56	82,348.77	94.20	5,072.23
Total Dept 445-PARKING METER SERVICE	87,421.00	6,958.56	82,348.77	94.20	5,072.23
Dept 447-RESIDENTIAL PARKING					
Unclassified					
411500 SALARIES	25,000.00	382.13	8,381.64	33.53	16,618.36
421000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
421500 POSTAGE	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
434200	PRINTING	1,500.00	1,195.31	1,195.31	79.69	304.69
435400	WORKERS COMPENSATION	2,335.00	0.00	1,829.43	78.35	505.57
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		28,835.00	1,577.44	11,406.38	39.56	17,428.62
Total Dept 447-RESIDENTIAL PARKING		28,835.00	1,577.44	11,406.38	39.56	17,428.62
Dept 451-RECREATION						
Unclassified						
411000	REC DIRECTOR SALARY	51,632.00	4,964.00	52,618.40	101.91	(986.40)
411500	DAYCAMP SALARIES	23,980.00	0.00	24,951.35	104.05	(971.35)
411800	AFTER SCHOOL SALARIES	0.00	0.00	0.00	0.00	0.00
412000	FARMER'S MARKET	1,100.00	0.00	0.00	0.00	1,100.00
418700	EDUCATION PAY	800.00	0.00	800.00	100.00	0.00
419600	HOSPITALIZATION INSURANCE	26,125.00	0.00	23,396.23	89.55	2,728.77
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	41.36	8.27	458.64
424900	DAY CAMP SUPPLIES	2,500.00	0.00	2,491.91	99.68	8.09
425500	AFTER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00
425800	MOVIES IN THE PARK	7,300.00	0.00	4,904.00	67.18	2,396.00
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	109.52	1,178.62	157.15	(428.62)
435200	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	2,520.00	0.00	1,697.58	67.36	822.42
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	2,000.00	0.00	0.00	0.00	2,000.00
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		119,407.00	5,073.52	112,079.45	93.86	7,327.55
Total Dept 451-RECREATION		119,407.00	5,073.52	112,079.45	93.86	7,327.55
Dept 452-POOL						
Unclassified						
411500	SALARIES	8,820.00	0.00	7,699.71	87.30	1,120.29
422200	CHEMICALS	30,920.00	0.00	31,002.86	100.27	(82.86)
424700	SWIMMING POOL SUPPLIES	6,500.00	99.00	5,381.98	82.80	1,118.02
432100	TELEPHONE	50.00	0.00	0.00	0.00	50.00
435400	WORKERS COMPENSATION	824.00	0.00	477.99	58.01	346.01
436000	ELECTRIC SERVICE	12,000.00	0.00	11,361.91	94.68	638.09
436100	ELECTRIC SERVICE-REFRESHMENTS	1,000.00	19.81	808.32	80.83	191.68
436200	NAT GAS UTILITIES	1,500.00	0.00	188.61	12.57	1,311.39
436600	WATER/SEWAGE	40,000.00	171.01	35,053.57	87.63	4,946.43
437200	POOL MAINT/REP	8,000.00	38.39	7,670.27	95.88	329.73
437300	BUILDING MAINTENANCE/REPAIR	5,000.00	0.00	4,830.52	96.61	169.48
437800	FILTER SYSTEM MAINT/REP	0.00	0.00	0.00	0.00	0.00
438000	LIFEGUARD CONTRACT	125,000.00	0.00	120,864.72	96.69	4,135.28
446000	MEETINGS & CONF	1,000.00	0.00	180.00	18.00	820.00
452000	DONATION FRIENDS OF DORMONT POOL	0.00	0.00	25,014.00	100.00	(25,014.00)
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		240,614.00	328.21	250,534.46	104.12	(9,920.46)
Total Dept 452-POOL		240,614.00	328.21	250,534.46	104.12	(9,920.46)
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	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 453		0.00	0.00	0.00	0.00	0.00
Dept 454-PARKS & PLAYGROUNDS						
Unclassified						
411200	PARKS SALARIES	108,297.00	9,571.20	109,219.34	100.85	(922.34)
411500	SUMMER LABOR	37,000.00	0.00	38,145.38	103.10	(1,145.38)
417900	LONGEVITY	1,025.00	0.00	1,025.00	100.00	0.00
418000	OVERTIME	15,000.00	228.48	12,495.90	83.31	2,504.10
419100	UNIFORMS	0.00	0.00	0.00	0.00	0.00
419600	HOSPITALIZATION INSURANCE	17,203.00	1,444.46	16,243.20	94.42	959.80
424100	GENERAL SUPPLIES	3,000.00	152.27	3,862.06	128.74	(862.06)
424700	PARKS/PLAYGROUND SUPPLIES	2,000.00	105.91	2,583.04	129.15	(583.04)
432100	TELEPHONE	1,500.00	219.40	2,465.57	164.37	(965.57)
432500	INTERNET WIFI SERVICE	1,000.00	104.99	1,259.88	125.99	(259.88)
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	14,972.00	0.00	11,206.89	74.85	3,765.11
436000	PARK OUTDOOR ELECTRICITY	10,000.00	521.58	7,372.33	73.72	2,627.67
436100	ELECTRIC REC CENTER/POOL	9,000.00	852.51	8,488.22	94.31	511.78
436200	NAT GAS UTILITIES	8,000.00	292.46	2,731.07	34.14	5,268.93
436600	WATER/SEWAGE	9,500.00	112.65	4,388.24	46.19	5,111.76
437300	MAINTENANCE/REPAIRS	9,000.00	458.30	7,265.25	80.73	1,734.75
453000	LEASES	4,184.00	0.00	2,894.44	69.18	1,289.56
453100	POP MURRAY FIELD REHAB	0.00	0.00	0.00	0.00	0.00
470000	TRAILS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
474000	MAJOR PURCHASES	6,700.00	0.00	17,410.16	259.85	(10,710.16)
475000	MINOR PURCHASES	0.00	0.00	4,816.43	100.00	(4,816.43)
480000	TREE/BENCH DONATIONS	0.00	318.00	318.00	100.00	(318.00)
484000	ENGINEERING--TRAILS	0.00	0.00	0.00	0.00	0.00
Unclassified		257,381.00	14,382.21	254,190.40	98.76	3,190.60
Total Dept 454-PARKS & PLAYGROUNDS		257,381.00	14,382.21	254,190.40	98.76	3,190.60
Dept 455-SHADE TREES						
Unclassified						
437100	SHADE TREES	3,000.00	0.00	3,140.00	104.67	(140.00)
445000	TREE TRIMMING CONTRACT	25,100.00	2,900.00	34,753.02	138.46	(9,653.02)
Unclassified		28,100.00	2,900.00	37,893.02	134.85	(9,793.02)
Total Dept 455-SHADE TREES		28,100.00	2,900.00	37,893.02	134.85	(9,793.02)
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	123.94	1,106.52	36.88	1,893.48
445000	REC BOARD FUNCTIONS	9,000.00	5,478.32	13,072.07	145.25	(4,072.07)
445100	EMPLOYEE FUNCTIONS	3,000.00	89.35	1,322.23	44.07	1,677.77
445200	STREET FAIR	9,000.00	0.00	7,271.17	80.79	1,728.83
445300	CENTENNIAL CELEBRATION	0.00	0.00	0.00	0.00	0.00
445400	DORMONT DAY	35,000.00	42.80	35,676.56	101.93	(676.56)
450000	CONTRIBUTIONS	1,500.00	0.00	1,045.00	69.67	455.00
Unclassified		60,500.00	5,734.41	59,493.55	98.34	1,006.45
Total Dept 457-CIVIL & MILITARY CELEBRATIONS		60,500.00	5,734.41	59,493.55	98.34	1,006.45
Dept 458-SOCIAL SVCS CONTRIBUTION						

ACCOUNT	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Unclassified						
440000	CONTRIB TO SWS	0.00	0.00	0.00	0.00	0.00
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
416800	INFRASTRUCTURE NOTE	70,528.00	18,171.99	96,787.96	137.23	(26,259.96)
416810	2017 NOTE	0.00	0.00	0.00	0.00	0.00
416820	2018 NOTE	0.00	0.00	0.00	0.00	0.00
416900	AIM LOAN PRINCIPAL	0.00	0.00	2,498.60	100.00	(2,498.60)
432400	2011 NOTE	41,333.00	3,444.44	41,590.57	100.62	(257.57)
433000	2010 AIM LOAN PRINCIPAL	2,498.00	0.00	0.00	0.00	2,498.00
Unclassified		814,359.00	21,616.43	840,877.13	103.26	(26,518.13)
Total Dept 471-DEBT PRINCIPAL		814,359.00	21,616.43	840,877.13	103.26	(26,518.13)
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	0.00	0.00	0.00	0.00	0.00
416805	2016 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
416815	2017 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
416825	2018 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
416900	AIM LOAN INTEREST	0.00	0.00	39.98	100.00	(39.98)
416910	2016 MUNICIPAL LEASE	0.00	0.00	0.00	0.00	0.00
431700	TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00
432400	2011 NOTE	2,460.00	181.81	2,571.32	104.53	(111.32)
433000	2010 AIM LOAN INTEREST	40.00	0.00	0.00	0.00	40.00
Unclassified		2,500.00	181.81	2,611.30	104.45	(111.30)
Total Dept 472-DEBT INTEREST		2,500.00	181.81	2,611.30	104.45	(111.30)
Dept 482-JUDGEMENTS & DAMAGES						
Unclassified						
441000	JUDGEMENTS AND DAMAGES	15,000.00	0.00	10,013.42	66.76	4,986.58
446000	SECURITY DEPOSIT REFUNDS	17,500.00	1,600.00	18,646.00	106.55	(1,146.00)
447000	REFUNDS	500.00	0.00	1,200.00	240.00	(700.00)
447100	FIRE DAMAGE ESCROW REFUND	10,000.00	(20.00)	30,078.67	300.79	(20,078.67)
Unclassified		43,000.00	1,580.00	59,938.09	139.39	(16,938.09)
Total Dept 482-JUDGEMENTS & DAMAGES		43,000.00	1,580.00	59,938.09	139.39	(16,938.09)
Dept 486-INSURANCE						
Unclassified						
435100	LIABILITY/CASUALTY	17,500.00	0.00	16,187.00	92.50	1,313.00
435200	LIABILITY/CASUALTY	120,000.00	0.00	119,754.00	99.80	246.00
435400	WORKERS COMPENSATION	0.00	12,209.00	75,804.83	100.00	(75,804.83)
Unclassified		137,500.00	12,209.00	211,745.83	154.00	(74,245.83)

ACCOUNT	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 486-INSURANCE		137,500.00	12,209.00	211,745.83	154.00	(74,245.83)
Dept 487-EMPLOYEE BENEFITS						
Unclassified						
419600	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
419700	CONTRIB POLICE PENSION	220,864.00	0.00	220,864.00	100.00	0.00
419800	CONTIB-EMLOYEE PENSIONS	44,289.00	0.00	44,289.00	100.00	0.00
420000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
425300	PENSION HOSPITALIZ. SUPPL	15,500.00	1,219.85	13,411.19	86.52	2,088.81
425400	LIFE/DISABILITY INS	24,000.00	1,948.10	24,422.23	101.76	(422.23)
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		305,203.00	3,215.31	303,554.74	99.46	1,648.26
Total Dept 487-EMPLOYEE BENEFITS		305,203.00	3,215.31	303,554.74	99.46	1,648.26
Dept 488-EMPLOYEE WITHHOLDING						
Unclassified						
419200	FICA	150,015.00	12,617.71	159,104.12	106.06	(9,089.12)
419400	UCI	0.00	5.15	5.15	100.00	(5.15)
419900	DEFERED COMP EMPLOYER	2,719.00	0.00	0.00	0.00	2,719.00
Unclassified		152,734.00	12,622.86	159,109.27	104.17	(6,375.27)
Total Dept 488-EMPLOYEE WITHHOLDING		152,734.00	12,622.86	159,109.27	104.17	(6,375.27)
Dept 489-PROPERTY MAINTENANCE						
PROPERTY MAINTENANCE						
489000	PROPERTY MAINTENANCE	0.00	0.00	5,677.73	100.00	(5,677.73)
PROPERTY MAINTENANCE		0.00	0.00	5,677.73	100.00	(5,677.73)
Total Dept 489-PROPERTY MAINTENANCE		0.00	0.00	5,677.73	100.00	(5,677.73)
Dept 490-TRANSFER						
Unclassified						
400800	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
403000	TRANSFER TO CAPITAL FUND	1,586,439.00	0.00	1,570,000.00	98.96	16,439.00
Unclassified		1,586,439.00	0.00	1,570,000.00	98.96	16,439.00
Total Dept 490-TRANSFER		1,586,439.00	0.00	1,570,000.00	98.96	16,439.00
Dept 495-CONTINGENCY						
Unclassified						
490000	CONTINGENCY	75,000.00	0.00	(2,730.00)	(3.64)	77,730.00
490100	GRANT MATCHES	15,000.00	0.00	0.00	0.00	15,000.00
Unclassified		90,000.00	0.00	(2,730.00)	(3.03)	92,730.00
Total Dept 495-CONTINGENCY		90,000.00	0.00	(2,730.00)	(3.03)	92,730.00
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

ACCOUNT	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
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
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
497700	CONSERVATORSHIP	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		9,781,168.00	535,824.57	9,668,564.84	98.85	112,603.16
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		9,784,207.00	376,079.15	10,307,652.47	105.35	(523,445.47)
TOTAL EXPENDITURES		9,781,168.00	535,824.57	9,668,564.84	98.85	112,603.16
NET OF REVENUES & EXPENDITURES		3,039.00	(159,745.42)	639,087.63	21,029.5	(636,048.63)

ACCOUNT	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 08 - SEWER FUND						
Revenues						
Dept 000						
INTEREST INCOME						
341010	INTEREST INCOME	1,300.00	573.12	3,799.99	292.31	(2,499.99)
INTEREST INCOME		1,300.00	573.12	3,799.99	292.31	(2,499.99)
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	342,658.00	0.00	0.00	0.00	342,658.00
BEGINNING BALANCE		342,658.00	0.00	0.00	0.00	342,658.00
SEWER REVENUES						
364110	TAP IN FEES	0.00	0.00	0.00	0.00	0.00
364120	SEWAGE-USER FEE	1,925,275.00	155,310.71	2,008,458.51	104.32	(83,183.51)
364125	SEWAGE FEES-DELINQUENT	33,000.00	283.43	42,446.40	128.63	(9,446.40)
364127	GRANTS	0.00	0.00	8,500.00	100.00	(8,500.00)
364130	ALCOSAN REBATE	8,000.00	0.00	9,145.08	114.31	(1,145.08)
364140	TRANSFER RESERVE	0.00	0.00	0.00	0.00	0.00
SEWER REVENUES		1,966,275.00	155,594.14	2,068,549.99	105.20	(102,274.99)
Total Dept 000		2,310,233.00	156,167.26	2,072,349.98	89.70	237,883.02
TOTAL REVENUES		2,310,233.00	156,167.26	2,072,349.98	89.70	237,883.02
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	59,958.00	778.85	40,348.14	67.29	19,609.86
436400	PAYMENT TO ALCOSAN	1,565,275.00	340,244.71	1,301,159.25	83.13	264,115.75
436800	STORM WATER PROJECT PHASE II	0.00	0.00	0.00	0.00	0.00
437200	REPAIRS/MAINTENANCE	300,000.00	8,581.80	118,988.06	39.66	181,011.94
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	20,000.00	5,921.00	7,656.00	38.28	12,344.00
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	65,000.00	0.00	0.00	0.00	65,000.00
496500	TRANSFER - CAPITAL RESERVE FUN	0.00	0.00	0.00	0.00	0.00
497000	SEWER RESERVE	300,000.00	0.00	0.00	0.00	300,000.00
Unclassified		2,310,233.00	355,526.36	1,468,151.45	63.55	842,081.55
Total Dept 429-SEWER EXPENSES		2,310,233.00	355,526.36	1,468,151.45	63.55	842,081.55
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	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 08 - SEWER FUND					
Expenditures					
TOTAL EXPENDITURES	2,310,233.00	355,526.36	1,468,151.45	63.55	842,081.55
Fund 08 - SEWER FUND:					
TOTAL REVENUES	2,310,233.00	156,167.26	2,072,349.98	89.70	237,883.02
TOTAL EXPENDITURES	2,310,233.00	355,526.36	1,468,151.45	63.55	842,081.55
NET OF REVENUES & EXPENDITURES	0.00	(199,359.10)	604,198.53	100.00	(604,198.53)

ACCOUNT	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE						
Revenues						
Dept 000						
INTEREST INCOME						
341010	INTEREST INCOME	0.00	10.09	146.79	100.00	(146.79)
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	10.09	146.79	100.00	(146.79)
MISC						
380100	OTHER CASH	0.00	0.00	32,005.11	100.00	(32,005.11)
MISC		0.00	0.00	32,005.11	100.00	(32,005.11)
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	1,586,439.00	0.00	1,570,000.00	98.96	16,439.00
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		1,586,439.00	0.00	1,570,000.00	98.96	16,439.00
Total Dept 000		1,586,439.00	10.09	1,602,151.90	100.99	(15,712.90)
TOTAL REVENUES		1,586,439.00	10.09	1,602,151.90	100.99	(15,712.90)
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	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% 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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
475000	ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00
475200	POTOMAC AVENUE FURNITURE	0.00	0.00	0.00	0.00	0.00
475400	SALT STORAGE FACILITY	0.00	0.00	0.00	0.00	0.00
480000	POLICE CAR LEASE	0.00	0.00	0.00	0.00	0.00
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	4,000.00	0.00	0.00	0.00	4,000.00
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	120,000.00	0.00	27,818.00	23.18	92,182.00
495300	PARKS	90,000.00	0.00	31,755.39	35.28	58,244.61
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		214,000.00	0.00	59,573.39	27.84	154,426.61
Total Dept 409-GOVERNMENT BUILDING		214,000.00	0.00	59,573.39	27.84	154,426.61
Dept 430-PUBLIC WORKS						
Unclassified						
437300	ROAD PROGRAM	1,372,439.00	0.00	1,384,317.64	100.87	(11,878.64)
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	45,404.81	100.00	(45,404.81)
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		1,372,439.00	0.00	1,429,722.45	104.17	(57,283.45)
Total Dept 430-PUBLIC WORKS		1,372,439.00	0.00	1,429,722.45	104.17	(57,283.45)
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	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% 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		1,586,439.00	0.00	1,489,295.84	93.88	97,143.16
Fund 18 - CAPITAL RESERVE:						
TOTAL REVENUES		1,586,439.00	10.09	1,602,151.90	100.99	(15,712.90)
TOTAL EXPENDITURES		1,586,439.00	0.00	1,489,295.84	93.88	97,143.16
NET OF REVENUES & EXPENDITURES		0.00	10.09	112,856.06	100.00	(112,856.06)

ACCOUNT DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND					
Revenues					
Dept 000					
INTEREST INCOME					
341010 INTEREST INCOME	0.00	30.93	235.24	100.00	(235.24)
341025 STREET SWEEPER RENTAL	0.00	0.00	0.00	0.00	0.00
341100 OTHER CASH	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	30.93	235.24	100.00	(235.24)
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	38,789.00	0.00	0.00	0.00	38,789.00
BEGINNING BALANCE	38,789.00	0.00	0.00	0.00	38,789.00
COMMONWEALTH					
354300 COMMONWEALTH OF PA	210,200.00	0.00	214,732.24	102.16	(4,532.24)
COMMONWEALTH	210,200.00	0.00	214,732.24	102.16	(4,532.24)
Total Dept 000	248,989.00	30.93	214,967.48	86.34	34,021.52
TOTAL REVENUES	248,989.00	30.93	214,967.48	86.34	34,021.52
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	33.54	285.54	100.00	(285.54)
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	26,196.00	0.00	0.00	0.00	26,196.00
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	26,196.00	33.54	285.54	1.09	25,910.46
Total Dept 430-PUBLIC WORKS	26,196.00	33.54	285.54	1.09	25,910.46
Dept 431-SWEEPER LEASE					
Unclassified					
424500 STREET SWEEPER LEASE PMT	0.00	0.00	0.00	0.00	0.00

ACCOUNT DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% 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	125,000.00	48,026.26	48,026.26	38.42	76,973.74
437500 FRONT END LOADER LEASE	0.00	0.00	0.00	0.00	0.00
Unclassified	125,000.00	48,026.26	48,026.26	38.42	76,973.74
Total Dept 432-WINTER MAINTENANCE	125,000.00	48,026.26	48,026.26	38.42	76,973.74
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	450.00	0.00	332.23	73.83	117.77
436100 ELECTRIC TRAFFIC SIGNALS	12,000.00	797.96	9,493.72	79.11	2,506.28
437400 REPAIRS TRAFFIC SIGNALS	18,000.00	0.00	22,378.36	124.32	(4,378.36)
445000 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00
475100 PRE-EMPT/LED PROJECT	0.00	0.00	0.00	0.00	0.00
Unclassified	34,950.00	797.96	32,204.31	92.14	2,745.69
Total Dept 433-SIGNS PAINT & SUPPLIES	34,950.00	797.96	32,204.31	92.14	2,745.69
Dept 434-STREET LIGHTS					
Unclassified					
436100 ELECTRICITY STREET LIGHTS	22,000.00	6,601.04	19,802.82	90.01	2,197.18
Unclassified	22,000.00	6,601.04	19,802.82	90.01	2,197.18
Total Dept 434-STREET LIGHTS	22,000.00	6,601.04	19,802.82	90.01	2,197.18
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	208,146.00	55,458.80	100,318.93	48.20	107,827.07

ACCOUNT DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND					
Fund 35 - HIGHWAY AID FUND:					
TOTAL REVENUES	248,989.00	30.93	214,967.48	86.34	34,021.52
TOTAL EXPENDITURES	208,146.00	55,458.80	100,318.93	48.20	107,827.07
NET OF REVENUES & EXPENDITURES	40,843.00	(55,427.87)	114,648.55	280.71	(73,805.55)
TOTAL REVENUES - ALL FUNDS	13,929,868.00	532,287.43	14,197,121.83	101.92	(267,253.83)
TOTAL EXPENDITURES - ALL FUNDS	13,885,986.00	946,809.73	12,726,331.06	91.65	1,159,654.94
NET OF REVENUES & EXPENDITURES	43,882.00	(414,522.30)	1,470,790.77	3,351.69	(1,426,908.77)