Borough of Dormont
Budget Report
Period Ending: September 30, 2016

General Fund (01)

	This Month	To Date
Fund Balance 1/1/15 -- Cash		$897,245.72
REVENUES:		
Operating Revenues	$614,907.27	$7,282,940.55
Accounts Receivable		$122,450.26
Total Revenues and Beginning Balance		$8,302,636.53
EXPENSES:		
Operating Expenses	$797,541.81	$5,426,376.54
Accounts Payable		$1,077.29
Total Expenditures		$5,425,299.25
FUND BALANCE		**$2,877,337.28**

CASH---Balanced to Bank Statements

Checking Account	-$31,015.25
Sweep Account	$2,793,959.94
PLGIT Credit Card	$80,411.71
Fire Escrow Reserve	$30,101.35
Payroll Account	$3,879.53
FUND BALANCE	**$2,877,337.28**

Borough of Dormont
Budget Report
Period Ending: September 30, 2016

Payroll Fund (05)

	This Month	To Date
Beginning Cash Balance 1/1/2015		$4,741.16
Taxes & Withholdings Payments	$255,984.14	$2,399,015.65
Taxes & Withholdings Payable	-$397,065.64	-$2,533,009.52
Accounts Payable/Quarterly		$5,927.73
Deposit in Transit		$127,204.51
Cash Balance		$3,879.53

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/2015		$3,511,912.97
Revenues	$181,142.41	$1,526,982.85
Expenses	-$373,398.55	-$1,188,882.60
Accounts Payable		$0.00
Cash Balance		$3,850,013.22

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/2015		$1,106.57
Revenues	$175,000.19	$175,001.01
Expenses	$0.00	-$171,430.87
Accounts Payable		$0.00
Cash Balance-Checking Account		$4,676.71

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/2015		$34,903.75
Revenues	$8.91	$205,231.27
Expenses	-$2,244.85	-$24,458.93
Accounts Payable		$0.00
Cash Balance		$215,676.09

PERIOD ENDING 09/30/2016

ACCOUNT DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2016	YTD BALANCE 09/30/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Revenues					
Dept 000					
REAL ESTATE TAXES					
301101 R.E. CURRENT-GENERAL OP.	3,372,624.00	19,562.93	3,394,544.24	100.65	(21,920.24)
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	37,116.57	200,245.29	100.12	(245.29)
301500 REAL ESTATE-LIENED TAXES	0.00	0.00	0.00	0.00	0.00
REAL ESTATE TAXES	3,600,324.00	56,679.50	3,616,381.96	100.45	(16,057.96)
REAL ESTATE TRANSFER TAX					
310100 REAL ESTATE TRANSFER TAX	95,000.00	14,114.53	103,275.80	108.71	(8,275.80)
310210 EARNED INC TAX-CURRENT YR	1,120,000.00	58,976.76	865,093.18	77.24	254,906.82
310410 LOCAL SERVICES TAX	61,000.00	11,279.29	43,866.58	71.91	17,133.42
REAL ESTATE TRANSFER TAX	1,276,000.00	84,370.58	1,012,235.56	79.33	263,764.44
LICENSE & PERMITS					
321100 ALCOHOL PERMIT	2,500.00	200.00	2,640.00	105.60	(140.00)
321610 VENDORS	300.00	0.00	1,420.00	473.33	(1,120.00)
321700 AMUSEMENTS	30,000.00	0.00	28,750.00	95.83	1,250.00
321710 ALARM DEVICE PERMITS	1,000.00	50.00	800.00	80.00	200.00
321800 CABLE T V FRANCHISE	189,000.00	40,992.95	121,054.26	64.05	67,945.74
321900 LIQUOR LICENSE	2,800.00	3,000.00	3,200.00	114.29	(400.00)
321901 BUS SHELTER	1,600.00	0.00	0.00	0.00	1,600.00
LICENSE & PERMITS	227,200.00	44,242.95	157,864.26	69.48	69,335.74
FINES & PENALTIES					
331120 MAGISTRATE FINES	13,500.00	884.55	11,679.44	86.51	1,820.56
331125 COUNTY FINES DUI	2,500.00	250.00	2,707.06	108.28	(207.06)
331127 COUNTY DOG FINES	50.00	0.00	0.00	0.00	50.00
331130 COMMONWEALTH POLICE FINES	3,000.00	0.00	1,345.02	44.83	1,654.98
331140 PARKING VIOLATIONS	70,000.00	8,810.00	46,619.71	66.60	23,380.29
FINES & PENALTIES	89,050.00	9,944.55	62,351.23	70.02	26,698.77
INTEREST INCOME					
341100 INTEREST EARNINGS	0.00	125.82	903.24	100.00	(903.24)
INTEREST INCOME	0.00	125.82	903.24	100.00	(903.24)
RENTALS					
342200 D.A. BUILDING RENT	210,000.00	23,066.66	103,799.97	49.43	106,200.03
342201 LIFE SPAN BUILDING RENT	0.00	0.00	0.00	0.00	0.00
342202 RENTALS-PARK PAVILION	6,500.00	975.00	10,600.00	163.08	(4,100.00)
342203 RENTALS-RECREATION CTR	22,000.00	2,300.00	25,475.00	115.80	(3,475.00)
342204 COMMUNITY CENTER	9,000.00	1,250.00	10,208.75	113.43	(1,208.75)
342205 GYM RENTAL	22,000.00	4,630.00	19,933.75	90.61	2,066.25
342206 POOL PARTY RENTAL	1,500.00	(275.00)	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	46,353.99	77.26	13,646.01
342430 STREET SWEEPER RENTAL	0.00	5,000.00	5,000.00	100.00	(5,000.00)
RENTALS	331,000.00	42,510.15	225,524.46	68.13	105,475.54
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	0.00	0.00	6,300.00
355200 AD HOC PENSION REIMB	600.00	0.00	600.00	100.00	0.00
355250 AID TO PENSION FUNDS	180,000.00	209,983.01	209,983.01	116.66	(29,983.01)
355400 RAD SALES TAX	425,000.00	31,692.03	305,877.32	71.97	119,122.68
355500 FIRE RELIEF	38,000.00	37,071.10	37,071.10	97.56	928.90
INTERGOVT'L REVENUE STATE	649,900.00	278,746.14	553,531.43	85.17	96,368.57
GENERAL GOVERNMENT					
361300 ENGINEERING FEES	1,500.00	0.00	850.00	56.67	650.00

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2016	YTD BALANCE 09/30/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
361340	HEARING FEES	2,000.00	550.00	3,100.00	155.00	(1,100.00)
361365	DYE TESTING FEES	2,500.00	375.00	4,020.00	160.80	(1,520.00)
361400	FIRE SAFETY INSPECTIONS	0.00	0.00	0.00	0.00	0.00
361500	MISCELLANEOUS FEES	5,000.00	465.00	4,679.25	93.59	320.75
361510	TENANT REGISTRATION FEES	13,500.00	270.00	20,160.00	149.33	(6,660.00)
361550	ACT 13 PUC FEES	800.00	0.00	814.85	101.86	(14.85)
GENERAL GOVERNMENT		25,300.00	1,660.00	33,624.10	132.90	(8,324.10)
SPECIAL SERVICES						
362100	SPECIAL POLICE SERVICES	1,000.00	30.00	850.00	85.00	150.00
362110	ACCIDENT REPORTS	2,000.00	245.00	1,125.00	56.25	875.00
362120	REIMBURSED WAGES/HEART & LUNGR	40,000.00	44,328.21	176,101.69	440.25	(136,101.69)
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	4,500.00	100.00	0.00
362410	BUILDING PERMITS	23,000.00	1,720.00	27,731.00	120.57	(4,731.00)
362420	BUILDING PERMITS COMMERCIAL	0.00	100.00	1,150.50	100.00	(1,150.50)
362450	OCCUPANCY PERMITS	4,500.00	530.00	5,205.00	115.67	(705.00)
362460	STATE PERMIT FEE	400.00	24.00	372.00	93.00	28.00
362510	STREET OPENINGS	6,500.00	560.00	7,679.00	118.14	(1,179.00)
SPECIAL SERVICES		81,900.00	47,537.21	224,789.19	274.47	(142,889.19)
PARKING METERS						
363009	ESPY LOT	15,000.00	1,377.85	11,773.47	78.49	3,226.53
363010	METERS-GLENMORE LOT	22,000.00	1,349.20	19,024.70	86.48	2,975.30
363011	METERS-ILLINOIS LOT	5,500.00	620.58	5,364.69	97.54	135.31
363012	METERS-JUNCTION LOT	0.00	0.00	0.00	0.00	0.00
363013	METERS--BILTMORE LOT	31,500.00	1,896.55	19,158.95	60.82	12,341.05
363014	METERS-VET LOT	4,500.00	196.25	3,075.90	68.35	1,424.10
363015	METERS-VILLAGE BORO LOT	6,000.00	967.91	4,507.20	75.12	1,492.80
363016	METERS-VILLAGE PRUD LOT	16,500.00	1,203.37	12,410.85	75.22	4,089.15
363020	PARKING METERS-GENERAL	146,000.00	9,683.76	104,198.26	71.37	41,801.74
363021	PARKING PERMITS-BUSINESS	46,000.00	6,325.00	59,302.51	128.92	(13,302.51)
363022	PARKING PERMITS-RESIDENTL	22,000.00	3,190.00	16,875.00	76.70	5,125.00
363023	METER VIOLATIONS	50,000.00	5,160.04	40,514.64	81.03	9,485.36
363024	METER FEEDER	12,000.00	1,246.52	14,119.75	117.66	(2,119.75)
363025	TEMP WEST LIBERTY PARKING	0.00	0.00	0.00	0.00	0.00
363027	BOOT FEES	2,500.00	400.00	1,200.00	48.00	1,300.00
PARKING METERS		379,500.00	33,617.03	311,525.92	82.09	67,974.08
SOLID WASTE						
365100	SOLID WASTE DISPOSAL FEES	549,545.00	5,590.00	547,841.86	99.69	1,703.14
365125	PAYMENTS FROM DELINQUENTS	74,750.00	6,776.85	82,356.78	110.18	(7,606.78)
365130	FEES-BINS/BAGS	150.00	0.00	6.00	4.00	144.00
365550	PROCEEDS FROM DER GRANT	2,500.00	0.00	3,688.00	147.52	(1,188.00)
SOLID WASTE		626,945.00	12,366.85	633,892.64	101.11	(6,947.64)
RECREATION						
367110	SWIMMING POOL PASSES	32,000.00	0.00	30,815.00	96.30	1,185.00
367111	SWIMMING POOL DAILY RECEIPTS	122,000.00	2,945.50	136,570.50	111.94	(14,570.50)
367112	SWIMMING INSTRUCTIONS	1,500.00	0.00	0.00	0.00	1,500.00
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	298.35	3,134.40	54.04	2,665.60
367202	AFTER SCHOOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
367203	DAY CAMP	35,000.00	0.00	37,460.00	107.03	(2,460.00)
367204	STREET FAIR	4,500.00	(835.00)	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	564.00	564.00	141.00	(164.00)
367300	DORMONT DASH - REVENUE	6,000.00	0.00	5,140.00	85.67	860.00
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	2,972.85	239,590.63	101.05	(2,490.63)
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						

PERIOD ENDING 09/30/2016

ACCOUNT DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2016	YTD BALANCE 09/30/2016	% 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	129.94	1,223.13	101.93	(23.13)
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	0.00	10,802.33	308.64	(7,302.33)
380400 FIRE DAMAGE ESCROW	0.00	3.70	25,356.03	100.00	(25,356.03)
MISC	4,700.00	133.64	37,381.49	795.35	(32,681.49)
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	0.00	0.00	52,000.00
392380 TRANSFER CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	52,000.00	0.00	0.00	0.00	52,000.00
PROCEEDS FROM NOTES/BONDS					
393120 PROCEEDS FROM NOTES/BONDS	101,873.00	0.00	0.00	0.00	101,873.00
PROCEEDS FROM NOTES/BONDS	101,873.00	0.00	0.00	0.00	101,873.00
REF-PRIOR YR EXPENDITURES					
395100 REF-PRIOR YR EXPENDITURES	1,066,000.00	0.00	81,041.37	7.60	984,958.63
REF-PRIOR YR EXPENDITURES	1,066,000.00	0.00	81,041.37	7.60	984,958.63
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	614,907.27	7,282,236.65	81.79	1,621,589.35
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	614,907.27	7,282,940.55	81.80	1,620,885.45
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	1,765.38	11,907.70	77.83	3,392.30
442000 DUES,SUBSCRIPTIONS,MEMBER	2,000.00	450.00	(247.44)	(12.37)	2,247.44
446000 MEETINGS & CONFERENCES	7,000.00	0.00	5,934.00	84.77	1,066.00
Unclassified	24,300.00	2,215.38	17,594.26	72.40	6,705.74

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2016	YTD BALANCE 09/30/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 400-COUNCIL		24,300.00	2,215.38	17,594.26	72.40	6,705.74
Dept 401-ADMINISTRATION						
Unclassified						
411000	MANAGER SALARY	88,000.00	10,154.40	67,695.82	76.93	20,304.18
411100	ASSISTANT MANAGER	0.00	0.00	0.00	0.00	0.00
411200	STAFF SALARIES	59,507.00	6,849.03	44,167.09	74.22	15,339.91
411300	CLERK SUPERVISOR	37,274.00	4,300.80	28,693.64	76.98	8,580.36
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	3,802.96	31,930.40	132.47	(7,826.40)
421000	OFFICE SUPPLIES	6,500.00	253.79	2,328.98	35.83	4,171.02
421300	COPIER/PRINTER SUPPLIES	500.00	0.00	339.98	68.00	160.02
421500	POSTAGE	4,000.00	(0.46)	5,300.44	132.51	(1,300.44)
421600	POSTAGE MACHINE RENTAL	1,500.00	366.03	1,482.04	98.80	17.96
421700	PHOTOCOPIER LEASE	8,200.00	297.59	5,902.65	71.98	2,297.35
423100	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
432100	TELEPHONE	4,000.00	352.29	3,030.14	75.75	969.86
433700	AUTO ALLOWANCE	750.00	62.50	562.50	75.00	187.50
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	127.33	2,735.14	109.41	(235.14)
434300	BINDING	0.00	0.00	0.00	0.00	0.00
434400	NEWSLETTER	15,000.00	2,967.24	12,178.98	81.19	2,821.02
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	1,243.00	95.23	857.07	68.95	385.93
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	1,468.58	9,593.76	95.94	406.24
442000	DUES,SUBSCRIPTIONS,MEMBER	1,500.00	0.00	499.00	33.27	1,001.00
446000	MEETINGS & CONFERENCES	4,000.00	239.41	1,511.48	37.79	2,488.52
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	31,336.72	219,921.40	81.28	50,656.60
Total Dept 401-ADMINISTRATION		270,578.00	31,336.72	219,921.40	81.28	50,656.60
Dept 402-FINANCE						
Unclassified						
411200	BOOKKEEPER SALARY	53,285.00	6,148.80	40,992.00	76.93	12,293.00
411500	TREASURER	1,700.00	138.48	922.88	54.29	777.12
412000	RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00
418200	LONGEVITY	850.00	0.00	0.00	0.00	850.00
418400	SICK PAY BUY BACK	0.00	0.00	0.00	0.00	0.00
418500	VACATION BUY BACK	1,000.00	0.00	0.00	0.00	1,000.00
418700	EDUCATION PAY	800.00	0.00	0.00	0.00	800.00
419600	HOSPITALIZATION INSURANCE	12,915.00	981.99	8,814.50	68.25	4,100.50
431100	AUDITING SERVICES	21,500.00	0.00	19,989.50	92.97	1,510.50
431200	FNCL CONSULTING	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	366.00	27.47	247.23	67.55	118.77
442000	DUES, SUBSCRIPTIONS, MEMBERSHI	100.00	0.00	0.00	0.00	100.00
446000	MEETINGS & CONFERENCES	500.00	39.30	133.08	26.62	366.92
Unclassified		93,016.00	7,336.04	71,099.19	76.44	21,916.81
Total Dept 402-FINANCE		93,016.00	7,336.04	71,099.19	76.44	21,916.81
Dept 403-TAX COLLECTOR						
Unclassified						
410500	TAX COLLECTOR'S SALARY	8,000.00	923.25	6,153.50	76.92	1,846.50
411800	COMM. LIENED TAX COLLECT.	10,000.00	7,134.49	31,402.30	314.02	(21,402.30)

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2016	YTD BALANCE 09/30/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
412000	COMMISSION LST	900.00	0.00	791.18	87.91	108.82
414000	COMMISSION EIT	1,500.00	0.00	804.53	53.64	695.47
424000	OPERATING COSTS/SUPPLIES	5,000.00	0.00	592.41	11.85	4,407.59
434200	PRINTING	0.00	0.00	0.00	0.00	0.00
443000	TAX REFUNDS	12,000.00	5,898.03	65,533.82	546.12	(53,533.82)
446000	MEETINGS & CONFERENCES	150.00	0.00	0.00	0.00	150.00
Unclassified		37,550.00	13,955.77	105,277.74	280.37	(67,727.74)
Total Dept 403-TAX COLLECTOR		37,550.00	13,955.77	105,277.74	280.37	(67,727.74)
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	420.00	3,540.00	118.00	(540.00)
431600	SOLICITOR-RETAINER	6,000.00	500.00	4,500.00	75.00	1,500.00
431700	SOLICITOR-HOURLY	55,000.00	4,791.50	39,174.48	71.23	15,825.52
431800	SOLICITOR-ZONING HEARING	3,500.00	0.00	719.00	20.54	2,781.00
431900	TAX LIEN FILING FEES	3,000.00	0.00	21.65	0.72	2,978.35
432000	COURT REPORTER	2,000.00	0.00	400.50	20.03	1,599.50
432100	CODIFICATION	1,500.00	0.00	0.00	0.00	1,500.00
434000	PLANNING CONSULT	0.00	0.00	0.00	0.00	0.00
434100	ADVERTISING	15,000.00	2,224.30	8,053.07	53.69	6,946.93
434300	BINDING	0.00	0.00	0.00	0.00	0.00
Unclassified		91,000.00	7,935.80	56,408.70	61.99	34,591.30
Total Dept 404-LEGAL SERVICES		91,000.00	7,935.80	56,408.70	61.99	34,591.30
Dept 407-DATA PROCESSING						
Unclassified						
412500	CONTRACTUAL SERVICES	19,000.00	300.00	5,400.00	28.42	13,600.00
424100	GENERAL SUPPLIES	9,000.00	203.28	4,165.43	46.28	4,834.57
427000	ADMINISTRATION HARDWARE	8,800.00	0.00	4,861.25	55.24	3,938.75
427100	ADMINISTRATION SOFTWARE	49,000.00	3,786.65	72,186.79	147.32	(23,186.79)
427200	POLICE HARDWARE	4,400.00	0.00	4,872.25	110.73	(472.25)
427300	POLICE SOFTWARE	10,000.00	0.00	7,964.00	79.64	2,036.00
432500	INTERNET SERVICE	4,000.00	419.88	3,708.96	92.72	291.04
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	4,709.81	107,346.53	97.85	2,353.47
Total Dept 407-DATA PROCESSING		109,700.00	4,709.81	107,346.53	97.85	2,353.47
Dept 408-ENGINEERING SERVICES						
Unclassified						
411000	BOROUGH ENGINEER	82,472.00	9,516.00	63,440.00	76.92	19,032.00
418700	EDUCATION PAY	600.00	0.00	600.00	100.00	0.00
419600	HOSPITALIZATION INSURANCE	24,104.00	1,904.20	17,114.39	71.00	6,989.61
431700	ENGINEERING SVC-GENERAL	30,000.00	1,907.50	45,439.78	151.47	(15,439.78)
435400	WORKERS COMPENSATION	387.00	29.30	263.70	68.14	123.30
Unclassified		137,563.00	13,357.00	126,857.87	92.22	10,705.13
Total Dept 408-ENGINEERING SERVICES		137,563.00	13,357.00	126,857.87	92.22	10,705.13
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	1,210.94	11,110.26	88.88	1,389.74
435400	WORKERS COMPENSATION	1,839.00	0.00	0.00	0.00	1,839.00
436100	ELECTRIC SERVICE	38,000.00	3,256.86	26,993.95	71.04	11,006.05
436200	NATURAL GAS SERVICE	27,500.00	333.52	13,170.78	47.89	14,329.22
436600	WATER-SEWAGE	5,000.00	310.61	2,680.91	53.62	2,319.09
437300	REPAIRS & MAINTENANCE	60,000.00	0.00	(8,364.27)	(13.94)	68,364.27
445000	CONTRACTED SERVICES	20,000.00	7,680.80	50,457.57	252.29	(30,457.57)
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	5,000.00	0.00	0.00	0.00	5,000.00

ACCOUNT DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2016	YTD BALANCE 09/30/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
Unclassified	187,339.00	12,792.73	96,049.20	51.27	91,289.80
Total Dept 409-GOVERNMENT BUILDING	187,339.00	12,792.73	96,049.20	51.27	91,289.80
Dept 410-POLICE					
Unclassified					
411000 SALARIES	1,102,701.00	117,494.40	806,461.88	73.14	296,239.12
411100 GRANT SALARIES	0.00	0.00	0.00	0.00	0.00
411200 POLICE CLERK SALARY	33,723.00	3,892.80	25,952.00	76.96	7,771.00
411500 PRISON MONITOR	0.00	0.00	0.00	0.00	0.00
412000 CROSSING GDS WAGES	138,000.00	16,460.06	102,700.74	74.42	35,299.26
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	0.00	0.00	0.00	5,000.00
417600 SICK PAY BUY BACK	10,000.00	0.00	0.00	0.00	10,000.00
417900 HOLIDAY PAY	55,135.00	0.00	380.32	0.69	54,754.68
418100 ACTING SERGEANT PAY - OIC	8,500.00	296.80	3,331.58	39.20	5,168.42
418200 LONGEVITY	23,060.00	4,800.00	21,226.81	92.05	1,833.19
418300 OVERTIME	90,000.00	4,790.14	60,750.21	67.50	29,249.79
418400 DARE/DONATIONS	3,000.00	0.00	2,965.70	98.86	34.30
418500 TRAINING	20,000.00	301.30	10,148.50	50.74	9,851.50
418600 SHIFT DIFFERENTIAL	13,500.00	586.00	4,173.50	30.91	9,326.50
418700 COURT TIME	40,000.00	4,609.64	28,388.15	70.97	11,611.85
418800 DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00
418900 REIMBURSEABLE WAGES	25,000.00	39,399.89	137,660.99	550.64	(112,660.99)
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	480.20	1,458.31	97.22	41.69
419600 HOSPITALIZATION INSURANCE	282,381.00	21,083.86	189,045.19	66.95	93,335.81
421000 OFFICE SUPPLIES	2,500.00	0.00	1,312.21	52.49	1,187.79
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	2,586.51	7,891.32	52.61	7,108.68
423900 AMMUNITION & RANGE SUPPLY	5,000.00	0.00	3,666.93	73.34	1,333.07
424100 GENERAL SUPPLIES	300.00	0.00	331.19	110.40	(31.19)
424200 POLICE PROTECTION SUPPLY	6,100.00	0.00	(29.12)	(0.48)	6,129.12
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	450.69	4,034.15	62.06	2,465.85
432700 RADIO EQUIPMENT MAINT.	1,000.00	129.52	945.27	94.53	54.73
433700 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
434200 PRINTING	4,000.00	132.95	4,199.33	104.98	(199.33)
435100 LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400 WORKERS COMPENSATION	123,339.00	8,660.63	83,313.99	67.55	40,025.01
437300 HQ FACILITY-MAINT/REP	0.00	0.00	0.00	0.00	0.00
437400 VEHICLE MAINT/REP	15,500.00	545.60	12,285.70	79.26	3,214.30
437600 HQ EQUIP MAINT/REP	0.00	0.00	0.00	0.00	0.00
442000 DUES,SUBSCRIPTIONS,MEMBER	1,200.00	0.00	900.44	75.04	299.56
443000 GPS SERVICES	0.00	0.00	0.00	0.00	0.00
445000 ANIMAL CONTROL	25,000.00	0.00	13,874.00	55.50	11,126.00
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	350.00	350.00	100.00	(350.00)
474000 MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000 MINOR PURCHASES	3,500.00	0.00	0.00	0.00	3,500.00
Unclassified	2,142,039.00	227,050.99	1,606,931.82	75.02	535,107.18
Total Dept 410-POLICE	2,142,039.00	227,050.99	1,606,931.82	75.02	535,107.18
Dept 411-FIRE PROTECTION					
Unclassified					
411200 SALARIES	223,855.00	25,406.40	166,101.48	74.20	57,753.52
411500 EXTRA BASE PAY	27,500.00	3,079.07	21,047.34	76.54	6,452.66
417900 LONGEVITY PAY	3,075.00	0.00	1,375.00	44.72	1,700.00
418000 OVERTIME	45,000.00	1,388.99	9,774.63	21.72	35,225.37
418100 TRAINING	6,500.00	1,636.56	10,217.47	157.19	(3,717.47)
418200 FIRE CALLS	17,000.00	4,257.56	18,092.01	106.42	(1,092.01)
418400 SICK PAY BUY BACK	2,000.00	0.00	0.00	0.00	2,000.00

ACCOUNT	DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2016	YTD BALANCE 09/30/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
418600	UNIFORMS	2,200.00	194.83	1,548.26	70.38	651.74
418700	EDUCATION PAY	700.00	0.00	700.00	100.00	0.00
418800	HOLIDAY PAY	11,193.00	0.00	0.00	0.00	11,193.00
419600	HOSPITALIZATION INSURANCE	75,932.00	5,977.65	53,725.24	70.75	22,206.76
423100	VEHICLE FUEL	3,000.00	243.00	1,127.51	37.58	1,872.49
424100	GENERAL SUPPLIES	1,600.00	262.45	1,527.51	95.47	72.49
424200	FIRE PROTECTION SUPPLIES	9,000.00	0.00	3,000.19	33.34	5,999.81
431500	MEDICAL SERVICES	1,200.00	53.74	1,049.00	87.42	151.00
432100	TELEPHONE	1,100.00	90.84	999.26	90.84	100.74
432700	RADIO EQUIP. MAINTENANCE	2,500.00	0.00	1,441.49	57.66	1,058.51
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	34,203.00	7,495.74	38,348.66	112.12	(4,145.66)
436100	ELECTRIC SERVICE	4,500.00	456.87	3,723.17	82.74	776.83
436200	NAT GAS SERVICE	4,000.00	21.25	1,602.62	40.07	2,397.38
436300	HYDRANT SERVICES	25,500.00	2,117.24	19,152.86	75.11	6,347.14
436600	WATER/SEWAGE SERVICE	900.00	73.93	633.75	70.42	266.25
437400	VEHICLE MAINT/REPAIR	16,000.00	484.00	12,177.68	76.11	3,822.32
445500	DISPATCH SERVICE	0.00	0.00	0.00	0.00	0.00
446000	MEETINGS & CONFERENCES	500.00	0.00	0.00	0.00	500.00
450000	FIRE RELIEF	38,000.00	0.00	0.00	0.00	38,000.00
452000	CONTRIB. TO VOL FIRE COS	20,000.00	1,173.00	10,937.00	54.69	9,063.00
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	54,413.12	409,194.43	67.86	193,763.57
Total Dept 411-FIRE PROTECTION		602,958.00	54,413.12	409,194.43	67.86	193,763.57
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	4,413.60	29,424.00	76.93	8,822.00
411500	CODE ENFORCEMENT/INSPECTION	6,000.00	1,392.38	6,145.74	102.43	(145.74)
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	1,327.45	22,811.34	61.90	14,038.66
421000	OFFICE SUPPLIES	0.00	0.00	460.00	100.00	(460.00)
423100	VEHICLE FUEL	350.00	66.26	342.07	97.73	7.93
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	313.20	69.29	138.80
437400	VEHICLE MAINTENANCE	1,500.00	19.00	19.00	1.27	1,481.00
442000	DUES SUBSCRIPTIONS MEMBERSHIP	1,000.00	19.48	451.60	45.16	548.40
446000	MEETINGS & CONFERENCES	1,000.00	0.00	1,239.52	123.95	(239.52)
448000	STATE PERMIT FEES ACT 13 BLD	600.00	0.00	324.00	54.00	276.00
450000	THIRD PARTY BUILDING INSPECT	10,000.00	725.00	7,601.00	76.01	2,399.00
Unclassified		149,598.00	7,997.97	110,742.39	74.03	38,855.61
Total Dept 413-UCC & CODE ENFORCEMENT		149,598.00	7,997.97	110,742.39	74.03	38,855.61
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 09/30/2016	YTD BALANCE 09/30/2016	% 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	0.00	180.00	36.00	320.00
424500	FALL CLEAN UP	800.00	0.00	1,874.60	234.33	(1,074.60)
430000	CHARGES/FEES	0.00	0.00	0.00	0.00	0.00
431000	COLLECTION AGENT	35,000.00	886.52	19,353.25	55.30	15,646.75
434000	ADVERTISING/PRINTING	0.00	0.00	0.00	0.00	0.00
436700	CONTRACTED GARBAGE COLL.	502,325.00	44,763.19	388,117.26	77.26	114,207.74
436800	CONTRACTED DUMPSTER SVC	7,000.00	0.00	0.00	0.00	7,000.00
436900	RECYCLING CONTRACT	139,960.00	12,120.49	116,918.94	83.54	23,041.06
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	57,770.20	526,444.05	74.32	181,886.95
Total Dept 427-SOLID WASTE		708,331.00	57,770.20	526,444.05	74.32	181,886.95
Dept 430-PUBLIC WORKS						
Unclassified						
411200	SALARIES	438,648.00	50,613.60	334,331.28	76.22	104,316.72
411500	SUMMER LABOR	18,000.00	2,436.00	11,886.00	66.03	6,114.00
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	1,835.64	16,676.28	57.50	12,323.72
419600	HOSPITALIZATION INSURANCE	103,966.00	8,127.30	73,011.50	70.23	30,954.50
423100	VEHICLE FUEL	20,000.00	1,134.12	8,246.57	41.23	11,753.43
423800	UNIFORMS	7,000.00	701.80	6,921.11	98.87	78.89
424100	GENERAL SUPPLIES	6,000.00	474.34	6,313.21	105.22	(313.21)
424500	PUBLIC WORKS SUPPLIES	0.00	0.00	0.00	0.00	0.00
426000	SMALL TOOLS & MINOR EQUIP	2,500.00	46.88	1,427.89	57.12	1,072.11
431500	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
432100	TELEPHONE	1,250.00	99.90	943.25	75.46	306.75
432700	RADIO EQUIP. MAINTENANCE	1,000.00	62.00	610.95	61.10	389.05
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	51,034.00	3,937.05	35,433.45	69.43	15,600.55
436100	ELECTRIC SERVICE	6,800.00	558.55	4,674.06	68.74	2,125.94
436200	NAT GAS UTILITIES	6,500.00	28.24	3,179.64	48.92	3,320.36
436600	WATER/SEWAGE SERVICE	1,000.00	106.51	779.41	77.94	220.59
437100	HIGHWAY MAINTENANCE	25,000.00	607.79	16,744.46	66.98	8,255.54
437300	GARAGE-REPAIRS/MAINTENANC	2,000.00	89.97	1,627.28	81.36	372.72
437400	VEHICLE MAINTENANCE	20,000.00	347.86	16,068.47	80.34	3,931.53
437500	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
437600	MAJOR PURCHASES	5,500.00	0.00	0.00	0.00	5,500.00
437800	MINOR PURCHASES	850.00	355.79	355.79	41.86	494.21
440000	ROAD SALT	0.00	0.00	41,143.28	100.00	(41,143.28)
441000	SIGNS AND PAINT	5,500.00	1,387.20	5,063.15	92.06	436.85
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	72,950.54	590,437.03	78.06	165,985.97
Total Dept 430-PUBLIC WORKS		756,423.00	72,950.54	590,437.03	78.06	165,985.97
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 09/30/2016	YTD BALANCE 09/30/2016	% 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	6,687.54	59,883.62	99.81	116.38
437500 MISC REPAIRS-ST LIGHTING	0.00	0.00	0.00	0.00	0.00
Unclassified	60,000.00	6,687.54	59,883.62	99.81	116.38
Total Dept 434-STREET LIGHTS	60,000.00	6,687.54	59,883.62	99.81	116.38
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	19,500.00	12.00	23,653.94	121.30	(4,153.94)
Unclassified	19,500.00	12.00	23,653.94	121.30	(4,153.94)
Total Dept 436-STORMWATER MANAGEMENT FEES	19,500.00	12.00	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	7,551.72	49,874.41	76.73	15,125.59
418600 UNIFORM ALLOWANCE	850.00	0.00	465.60	54.78	384.40
424100 GENERAL SUPPLIES	2,000.00	0.00	4,446.00	222.30	(2,446.00)
426000 METERS/PARTS	5,500.00	294.00	3,664.56	66.63	1,835.44
433700 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
435400 WORKERS COMPENSATION	6,830.00	527.39	4,746.51	69.50	2,083.49
438200 LOT RENTAL-JUNCTION	0.00	0.00	0.00	0.00	0.00
438600 LOT RENTAL-VILLAGE	8,000.00	0.00	0.00	0.00	8,000.00
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	8,373.11	63,197.08	70.86	25,982.92
Total Dept 445-PARKING METER SERVICE	89,180.00	8,373.11	63,197.08	70.86	25,982.92
Dept 447-RESIDENTIAL PARKING					
Unclassified					
411500 SALARIES	25,000.00	1,168.02	12,853.64	51.41	12,146.36
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	0.00	0.00	0.00	1,500.00
435400 WORKERS COMPENSATION	2,627.00	203.27	1,829.43	69.64	797.57

ACCOUNT DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2016	YTD BALANCE 09/30/2016	% 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	1,371.29	14,683.07	49.56	14,943.93
Total Dept 447-RESIDENTIAL PARKING	29,627.00	1,371.29	14,683.07	49.56	14,943.93
Dept 451-RECREATION					
Unclassified					
411000 REC DIRECTOR SALARY	50,128.00	5,784.00	38,560.00	76.92	11,568.00
411500 DAYCAMP SALARIES	20,000.00	1,998.00	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	1,070.00	1,070.00	107.00	(70.00)
418700 EDUCATION PAY	800.00	0.00	0.00	0.00	800.00
419600 HOSPITALIZATION INSURANCE	24,014.00	1,904.20	15,210.19	63.34	8,803.81
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	54.79	524.72	69.96	225.28
435200 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
435400 WORKERS COMPENSATION	2,435.00	188.62	1,697.58	69.72	737.42
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	2,500.00	0.00	120.00	4.80	2,380.00
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	10,999.61	86,082.11	81.19	19,944.89
Total Dept 451-RECREATION	106,027.00	10,999.61	86,082.11	81.19	19,944.89
Dept 452-POOL					
Unclassified					
411500 SALARIES	6,500.00	1,153.48	6,182.34	95.11	317.66
422200 CHEMICALS	30,500.00	319.88	30,204.88	99.03	295.12
424700 SWIMMING POOL SUPPLIES	6,500.00	447.27	7,558.87	116.29	(1,058.87)
432100 TELEPHONE	50.00	0.00	0.00	0.00	50.00
435400 WORKERS COMPENSATION	683.00	53.11	477.99	69.98	205.01
436000 ELECTRIC SERVICE	12,000.00	3,228.17	20,364.21	169.70	(8,364.21)
436100 ELECTRIC SERVICE-REFRESHMENTS	1,100.00	245.13	914.62	83.15	185.38
436200 NAT GAS UTILITIES	1,000.00	51.60	570.87	57.09	429.13
436600 WATER/SEWAGE	40,000.00	8,228.50	37,235.99	93.09	2,764.01
437200 POOL MAINT/REP	8,000.00	311.89	6,389.11	79.86	1,610.89
437300 BUILDING MAINTENANCE/REPAIR	5,000.00	76.00	1,836.03	36.72	3,163.97
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	14,115.03	228,272.27	100.41	(939.27)
Total Dept 452-POOL	227,333.00	14,115.03	228,272.27	100.41	(939.27)
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	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2016	YTD BALANCE 09/30/2016	% 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	102,553.00	11,976.00	78,412.68	76.46	24,140.32
411500 SUMMER LABOR	37,000.00	5,344.00	34,512.51	93.28	2,487.49
417900 LONGEVITY	1,025.00	0.00	1,025.00	100.00	0.00
418000 OVERTIME	13,000.00	1,705.36	11,473.34	88.26	1,526.66
419100 UNIFORMS	0.00	0.00	0.00	0.00	0.00
419600 HOSPITALIZATION INSURANCE	15,873.00	1,221.04	12,886.80	81.19	2,986.20
424100 GENERAL SUPPLIES	3,000.00	(6.50)	1,941.28	64.71	1,058.72
424700 PARKS/PLAYGROUND SUPPLIES	2,000.00	201.44	1,775.92	88.80	224.08
432100 TELEPHONE	2,000.00	161.96	1,107.51	55.38	892.49
432500 INTERNET WIFI SERVICE	1,000.00	94.99	839.91	83.99	160.09
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	11,206.89	69.44	4,932.11
436000 PARK OUTDOOR ELECTRICITY	12,000.00	883.18	5,330.32	44.42	6,669.68
436100 ELECTRIC REC CENTER/POOL	2,500.00	0.00	5,063.70	202.55	(2,563.70)
436200 NAT GAS UTILITIES	10,000.00	0.00	4,606.30	46.06	5,393.70
436600 WATER/SEWAGE	5,000.00	470.01	2,300.22	46.00	2,699.78
437300 MAINTENANCE/REPAIRS	9,000.00	1,838.74	7,711.19	85.68	1,288.81
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	51.88	4.02	0.12	3,395.98
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	25,187.31	195,617.47	73.27	71,357.53
Total Dept 454-PARKS & PLAYGROUNDS	266,975.00	25,187.31	195,617.47	73.27	71,357.53
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	8,200.00	19,685.00	196.85	(9,685.00)
Unclassified	10,000.00	8,200.00	16,685.00	166.85	(6,685.00)
Total Dept 455-SHADE TREES	10,000.00	8,200.00	16,685.00	166.85	(6,685.00)
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	66,613.50	75.00	22,204.50
Unclassified	88,818.00	7,401.50	66,613.50	75.00	22,204.50
Total Dept 456-LIBRARY	88,818.00	7,401.50	66,613.50	75.00	22,204.50
Dept 457-CIVIL & MILITARY CELEBRATIONS					
Unclassified					
423900 DECORATIONS	3,000.00	0.00	0.00	0.00	3,000.00
445000 REC BOARD FUNCTIONS	9,000.00	0.00	6,876.32	76.40	2,123.68
445100 EMPLOYEE FUNCTIONS	3,000.00	91.15	2,144.08	71.47	855.92
445200 STREET FAIR	9,000.00	0.00	2,000.00	22.22	7,000.00
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	91.15	44,505.34	78.08	12,494.66
Total Dept 457-CIVIL & MILITARY CELEBRATIONS	57,000.00	91.15	44,505.34	78.08	12,494.66
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 09/30/2016	YTD BALANCE 09/30/2016	% 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	0.00	0.00	700,000.00
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	31,350.60	75.85	9,982.40
433000 2010 AIM LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Unclassified	741,333.00	3,444.44	31,350.60	4.23	709,982.40
Total Dept 471-DEBT PRINCIPAL	741,333.00	3,444.44	31,350.60	4.23	709,982.40
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	300.42	2,711.16	100.00	(2,711.16)
433000 2010 AIM LOAN INTEREST	4,560.00	0.00	0.00	0.00	4,560.00
Unclassified	27,917.00	300.42	2,711.16	9.71	25,205.84
Total Dept 472-DEBT INTEREST	27,917.00	300.42	2,711.16	9.71	25,205.84
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	1,775.00	15,625.00	104.17	(625.00)
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	1,775.00	53,500.30	92.96	4,050.70
Total Dept 482-JUDGEMENTS & DAMAGES	57,551.00	1,775.00	53,500.30	92.96	4,050.70
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 09/30/2016	YTD BALANCE 09/30/2016	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
419700 CONTRIB POLICE PENSION	288,063.00	0.00	0.00	0.00	288,063.00
419800 CONTIB-EMLOYEE PENSIONS	11,029.00	0.00	0.00	0.00	11,029.00
420000 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
425300 PENSION HOSPITALIZ. SUPPL	14,500.00	1,030.52	11,044.35	76.17	3,455.65
425400 LIFE/DISABILITY INS	0.00	1,874.86	17,174.88	100.00	(17,174.88)
425500 VISION INSURANCE	0.00	0.00	0.00	0.00	0.00
425600 E A P SERVICES	550.00	47.36	426.24	77.50	123.76
Unclassified	314,142.00	2,952.74	28,895.47	9.20	285,246.53
Total Dept 487-EMPLOYEE BENEFITS	314,142.00	2,952.74	28,895.47	9.20	285,246.53
Dept 488-EMPLOYEE WITHHOLDING					
Unclassified					
419200 FICA	145,000.00	17,308.60	117,538.97	81.06	27,461.03
419400 UCI	15,000.00	0.00	0.00	0.00	15,000.00
419900 DEFERED COMP EMPLOYER	2,640.00	0.00	0.00	0.00	2,640.00
Unclassified	162,640.00	17,308.60	117,538.97	72.27	45,101.03
Total Dept 488-EMPLOYEE WITHHOLDING	162,640.00	17,308.60	117,538.97	72.27	45,101.03
Dept 489-PROPERTY MAINTENANCE					
PROPERTY MAINTENANCE					
489000 PROPERTY MAINTENANCE	0.00	500.00	3,675.00	100.00	(3,675.00)
PROPERTY MAINTENANCE	0.00	500.00	3,675.00	100.00	(3,675.00)
Total Dept 489-PROPERTY MAINTENANCE	0.00	500.00	3,675.00	100.00	(3,675.00)
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	175,000.00	175,000.00	16.42	891,000.00
Unclassified	1,066,000.00	175,000.00	175,000.00	16.42	891,000.00
Total Dept 490-TRANSFER	1,066,000.00	175,000.00	175,000.00	16.42	891,000.00
Dept 495-CONTINGENCY					
Unclassified					
490000 CONTINGENCY	90,000.00	0.00	30,753.43	34.17	59,246.57
490100 GRANT MATCHES	15,000.00	0.00	0.00	0.00	15,000.00
Unclassified	105,000.00	0.00	30,753.43	29.29	74,246.57
Total Dept 495-CONTINGENCY	105,000.00	0.00	30,753.43	29.29	74,246.57
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

PERIOD ENDING 09/30/2016

ACCOUNT DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2016	YTD BALANCE 09/30/2016	% 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	797,541.81	5,426,376.54	60.95	3,477,328.46
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	8,903,826.00	614,907.27	7,282,940.55	81.80	1,620,885.45
TOTAL EXPENDITURES	8,903,705.00	797,541.81	5,426,376.54	60.95	3,477,328.46
NET OF REVENUES & EXPENDITURES	121.00	(182,634.54)	1,856,564.01	1,534,35	(1,856,443.01)

ACCOUNT DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2016	YTD BALANCE 09/30/2016	% BDGT USED	AVAILABLE BALANCE
Fund 08 - SEWER FUND					
Revenues					
Dept 000					
INTEREST INCOME					
341010 INTEREST INCOME	0.00	169.30	1,473.79	100.00	(1,473.79)
INTEREST INCOME	0.00	169.30	1,473.79	100.00	(1,473.79)
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	177,867.66	1,481,556.40	74.08	518,443.60
364125 SEWAGE FEES-DELINQUENT	33,000.00	3,105.45	25,915.73	78.53	7,084.27
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	180,973.11	1,525,509.06	74.74	515,490.94
Total Dept 000	5,691,000.00	181,142.41	1,526,982.85	26.83	4,164,017.15
TOTAL Revenues	5,691,000.00	181,142.41	1,526,982.85	26.83	4,164,017.15
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	8,725.13	34,334.07	76.30	10,665.93
436400 PAYMENT TO ALCOSAN	1,650,000.00	311,793.91	910,726.15	55.20	739,273.85
436800 STORM WATER PROJECT PHASE II	0.00	0.00	0.00	0.00	0.00
437200 REPAIRS/MAINTENANCE	300,000.00	50,166.01	224,902.94	74.97	75,097.06
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	2,713.50	18,919.44	100.00	(18,919.44)
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	0.00	0.00	52,000.00
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	373,398.55	1,188,882.60	22.23	4,158,117.40
Total Dept 429-SEWER EXPENSES	5,347,000.00	373,398.55	1,188,882.60	22.23	4,158,117.40
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

PERIOD ENDING 09/30/2016

ACCOUNT DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2016	YTD BALANCE 09/30/2016	% BDGT USED	AVAILABLE BALANCE
Fund 08 - SEWER FUND					
Expenditures					
TOTAL Expenditures	5,347,000.00	373,398.55	1,188,882.60	22.23	4,158,117.40
Fund 08 - SEWER FUND:					
TOTAL REVENUES	5,691,000.00	181,142.41	1,526,982.85	26.83	4,164,017.15
TOTAL EXPENDITURES	5,347,000.00	373,398.55	1,188,882.60	22.23	4,158,117.40
NET OF REVENUES & EXPENDITURES	344,000.00	(192,256.14)	338,100.25	98.28	5,899.75

PERIOD ENDING 09/30/2016

ACCOUNT DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2016	YTD BALANCE 09/30/2016	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE					
Revenues					
Dept 000					
INTEREST INCOME					
341010 INTEREST INCOME	0.00	0.19	1.01	100.00	(1.01)
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	0.19	1.01	100.00	(1.01)
MISC					
380100 OTHER CASH	0.00	0.00	0.00	0.00	0.00
MISC	0.00	0.00	0.00	0.00	0.00
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	175,000.00	175,000.00	16.42	891,000.00
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	175,000.00	175,000.00	16.42	891,000.00
Total Dept 000	1,066,000.00	175,000.19	175,001.01	16.42	890,998.99
TOTAL Revenues	1,066,000.00	175,000.19	175,001.01	16.42	890,998.99
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 09/30/2016	YTD BALANCE 09/30/2016	% 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	0.00	0.00	0.00	0.00
475000	ROAD REPAIRS	500,000.00	0.00	171,430.87	34.29	328,569.13
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	0.00	171,430.87	30.29	394,569.13
Total Dept 409-GOVERNMENT BUILDING		566,000.00	0.00	171,430.87	30.29	394,569.13
Dept 430-PUBLIC WORKS						
Unclassified						
437300	ROAD PROGRAM	500,000.00	0.00	0.00	0.00	500,000.00
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	0.00	0.00	0.00	500,000.00
Total Dept 430-PUBLIC WORKS		500,000.00	0.00	0.00	0.00	500,000.00
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

PERIOD ENDING 09/30/2016

ACCOUNT DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2016	YTD BALANCE 09/30/2016	% 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	0.00	171,430.87	16.08	894,569.13
Fund 18 - CAPITAL RESERVE:					
TOTAL REVENUES	1,066,000.00	175,000.19	175,001.01	16.42	890,998.99
TOTAL EXPENDITURES	1,066,000.00	0.00	171,430.87	16.08	894,569.13
NET OF REVENUES & EXPENDITURES	0.00	175,000.19	3,570.14	100.00	(3,570.14)

ACCOUNT DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2016	YTD BALANCE 09/30/2016	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND					
Revenues					
Dept 000					
INTEREST INCOME					
341010 INTEREST INCOME	0.00	8.91	44.48	100.00	(44.48)
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	8.91	54.81	100.00	(54.81)
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	8.91	205,231.27	102.69	(5,367.27)
TOTAL Revenues	199,864.00	8.91	205,231.27	102.69	(5,367.27)
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

PERIOD ENDING 09/30/2016

ACCOUNT DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2016	YTD BALANCE 09/30/2016	% 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	0.00	0.00	0.00	115,000.00
437500 FRONT END LOADER LEASE	0.00	0.00	0.00	0.00	0.00
Unclassified	115,000.00	0.00	0.00	0.00	115,000.00
Total Dept 432-WINTER MAINTENANCE	115,000.00	0.00	0.00	0.00	115,000.00
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	65.62	326.91	81.73	73.09
436100 ELECTRIC TRAFFIC SIGNALS	12,000.00	799.90	7,398.70	61.66	4,601.30
437400 REPAIRS TRAFFIC SIGNALS	15,000.00	1,379.33	16,733.32	111.56	(1,733.32)
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	2,244.85	24,458.93	58.37	17,441.07
Total Dept 433-SIGNS PAINT & SUPPLIES	41,900.00	2,244.85	24,458.93	58.37	17,441.07
Dept 434-STREET LIGHTS					
Unclassified					
436100 ELECTRICITY STREET LIGHTS	22,000.00	0.00	0.00	0.00	22,000.00
Unclassified	22,000.00	0.00	0.00	0.00	22,000.00
Total Dept 434-STREET LIGHTS	22,000.00	0.00	0.00	0.00	22,000.00
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	2,244.85	24,458.93	13.67	154,441.07

PERIOD ENDING 09/30/2016

ACCOUNT DESCRIPTION	2016 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2016	YTD BALANCE 09/30/2016	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND					
Fund 35 - HIGHWAY AID FUND:					
TOTAL REVENUES	199,864.00	8.91	205,231.27	102.69	(5,367.27)
TOTAL EXPENDITURES	178,900.00	2,244.85	24,458.93	13.67	154,441.07
NET OF REVENUES & EXPENDITURES	20,964.00	(2,235.94)	180,772.34	862.30	(159,808.34)
TOTAL REVENUES - ALL FUNDS	15,860,690.00	971,058.78	9,190,155.68	57.94	6,670,534.32
TOTAL EXPENDITURES - ALL FUNDS	15,495,605.00	1,173,185.21	6,811,148.94	43.96	8,684,456.06
NET OF REVENUES & EXPENDITURES	365,085.00	(202,126.43)	2,379,006.74	651.63	(2,013,921.74)