

Dec

Expenditures
Dec '13

	Budget ' 13	Prior Months	This Month	Year-to-Date
Advertising	450.00	327.00	0.00	327.00
Audio Visual	8,900.00	6,441.22	560.47	7,001.69
Books	18,200.00	15,864.01	1,299.00	17,163.01
Building Insurance	3,500.00	4,711.00	0.00	4,711.00
Computer Equipment	800.00	721.70	0.00	721.70
Computer Software	1,100.00	1,144.11	0.00	1,144.11
Dues & Subscriptions	0.00	0.00	0.00	0.00
Furniture & Equip	0.00	228.23	0.00	228.23
Holiday Tree	1,160.00	1,254.12	0.00	1,254.12
Jeannette 100	2,800.00	1,761.42	0.00	1,761.42
Legal/Accounting	2,000.00	1,800.00	0.00	1,800.00
Library Supplies	1,650.00	1,072.79	0.00	1,072.79
Maintenance Building	7,200.00	8,031.60	548.19	8,579.79
Maintenance Janitor	200.00	825.00	85.00	910.00
Maintenance Supplies	550.00	462.82	184.47	647.29
Memorial Wall	1,700.00	1,401.90	0.00	1,401.90
Memorials	75.00	106.00	100.00	206.00
Microfilm	500.00	433.02	0.00	433.02
Office Supplies	3,400.00	3,415.66	420.50	3,836.16
Omnova Grant	1,000.00	1,071.88	0.00	1,071.88
Outside Services	1,500.00	746.94	0.00	746.94
Payroll	71,215.00	66,038.42	5,734.27	71,772.69
Periodicals	2,700.00	2,343.56	270.49	2,614.05
Postage	950.00	1,023.39	51.50	1,074.89
Printing/Engraving	300.00	386.10	0.00	386.10
Programs	500.00	285.60	90.12	375.72
Salvatore Grant	560.00	0.00	520.00	520.00
Security Services	14,000.00	15,247.50	570.00	15,817.50
Shipping Charges	250.00	63.33	0.00	63.33
Software for public	500.00	559.23	0.00	559.23
Summer Reading Program	875.00	127.20	0.00	127.20
Technology Services	2,600.00	1,089.15	490.25	1,579.40
Telecommunications	1,885.00	1,578.86	148.64	1,727.50
Travel & Meetings	400.00	289.67	10.17	299.84
Utility- Electric	4,500.00	3,961.17	330.70	4,291.87
Utility- Gas	4,000.00	4,145.00	336.00	4,481.00
Utility- Sewage	350.00	393.25	0.00	393.25
Utility- Water	450.00	225.56	0.00	225.56
Workman's Comp	950.00	923.00	0.00	923.00
WCFS Summer Reading		\$724.45	\$0.00	\$724.45
Dollar General Literacy Grant		2,860.00	0.00	2,860.00
Service Contracts		23.23	0.00	23.23
Wal-Mart Grant			0.00	462.31
Totals	163,670.00	154,570.40	11,749.77	166,320.17

Receipts
December '13

	Budget ' 13	Prior Months	This Month	Year-to-date
City of Jeannette	\$15,000.00	\$19,509.89	\$1,250.00	\$20,759.89
Computer Income	\$850.00	\$790.20	\$46.80	\$837.00
County Aid	\$4,100.00	\$4,131.38	\$0.00	\$4,131.38
Day of Giving	\$2,500.00	\$2,593.78	\$0.00	\$2,593.78
Donations	\$8,900.00	\$5,893.46	\$6,360.30	\$12,253.76
E-Rate Refund	\$900.00	\$1,032.78	\$0.00	\$1,032.78
Fines	\$3,100.00	\$2,409.75	\$195.37	\$2,605.12
Holiday Tree	\$4,000.00	\$1,200.00	\$2,795.00	\$3,995.00
Jeannette 100	\$12,000.00	\$11,630.00	\$600.00	\$12,230.00
Jeannette SD	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Memorial Wall	\$3,500.00	\$3,230.00	\$0.00	\$3,230.00
Memorials	\$4,000.00	\$7,870.00	\$365.00	\$8,235.00
Omnova Grant	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
PA State Aid	\$41,000.00	\$41,955.89	\$0.00	\$41,955.89
Replacements	\$220.00	\$176.31	\$31.16	\$207.47
Salvatore Grant	\$1,200.00	\$1,000.00	\$0.00	\$1,000.00
Summer Lib. Grants	\$875.00	\$725.00	\$0.00	\$725.00
Transfers	\$57,025.00	\$30,000.00	\$0.00	\$30,000.00
United Way	\$1,500.00	\$795.92	\$360.29	\$1,156.21
First Energy Rebate		\$317.89	\$0.00	\$317.89
Refund Sewage Bill		\$393.25	\$0.00	\$393.25
Dollar General Literacy Found.		\$2,860.00	\$0.00	\$2,860.00
Wal-Mart Grant		\$500.00	\$0.00	\$500.00
Totals	\$163,670.00	\$142,015.50	\$12,003.92	\$142,015.50
Balance 11-30-13	\$19,092.93			
December Revenue	\$12,003.92			
December Expenditures	\$11,749.77			
Pending Payroll Liabilities-	\$2,072.89			
Balance 12-31-13	\$17,274.19			