

Dec

Expenditures  
Dec '14

	Budget ' 14	Prior Months	This Month	Year-to-Date
Advertising	450.00	617.00	47.94	664.94
Audio Visual	8,000.00	8,097.65	456.16	8,553.81
Books	18,200.00	11,785.43	974.27	12,759.70
Computer Equipment	800.00	1,185.80	0.00	1,185.80
Computer Software	1,100.00	1,254.30	0.00	1,254.30
Dues & Subscriptions	0.00	0.00	0.00	0.00
Furniture & Equip -	500.00	0.00	0.00	0.00
Holiday Tree	1,280.00	1,464.50	17.11	1,481.61
Insurance	4,900.00	3,142.50	944.00	4,086.50
Jeannette 100	1,800.00	2,490.42	0.00	2,490.42
Legal/Accounting	2,000.00	2,500.00	0.00	2,500.00
Library Supplies	1,300.00	948.30	0.00	948.30
Maintenance Building	7,000.00	5,419.19	531.50	5,950.69
Maintenance Janitor	700.00	645.00	0.00	645.00
Maintenance Supplies	400.00	518.29	227.64	745.93
Memorial Wall	1,500.00	1,492.19	0.00	1,492.19
Memorials	125.00	0.00	0.00	0.00
Microfilm	300.00	309.00	0.00	309.00
Office Supplies	3,700.00	3,117.36	373.21	3,490.57
Omnova Grant	1,000.00	1,270.00	0.00	1,270.00
Outside Services	700.00	504.43	0.00	504.43
Payroll	66,440.00	61,701.64	5,292.49	66,994.13
Periodicals	1,500.00	2,338.36	221.49	2,559.85
Postage	975.00	831.68	72.50	904.18
Printing/Engraving	450.00	336.10	36.30	372.40
Programs	500.00	406.00	5.00	411.00
Robertshaw Grant		2,222.29	0.00	2,222.29
Salvatore Grant	0.00	0.00	0.00	0.00
Security Charges	14,000.00	15,330.00	1,200.00	16,530.00
Shipping Charges	150.00	210.25	0.00	210.25
Software for public	1,200.00	937.87	0.00	937.87
Summer Reading Program	500.00	382.62	0.00	382.62
Technology Services	2,000.00	3,698.90	748.75	4,447.65
Telecommunications	1,800.00	1,740.09	166.42	1,906.51
Travel & Meetings	300.00	0.00	10.45	10.45
Utility- Electric	4,500.00	4,306.11	371.79	4,677.90
Utility- Gas	4,500.00	4,478.00	420.00	4,898.00
Utility- Water	250.00	176.72	0.00	176.72
Workman's Comp	970.00	881.00	0.00	881.00
<b>Totals</b>	<b>155,790.00</b>	<b>146,738.99</b>	<b>12,117.02</b>	<b>158,856.01</b>

Dec

Receipts  
December '14

	Budget ' 14	Prior Months	This Month	Year-to-date
City of Jeannette	\$15,000.00	\$13,750.00	\$1,250.00	\$15,000.00
Computer Income	\$850.00	\$856.13	\$55.20	\$911.33
County Aid	\$4,131.00	\$4,131.38	\$0.00	\$4,131.38
Day of Giving	\$0.00	\$1,892.13	\$0.00	\$1,892.18
Donations	\$7,000.00	\$27,715.63	\$7,799.30	\$35,514.93
E-Rate Refund	\$900.00	\$1,080.00	\$0.00	\$1,080.00
Fines	\$2,500.00	\$2,183.37	\$225.60	\$2,408.97
Holiday Tree	\$4,000.00	\$1,297.00	\$3,170.00	\$4,467.00
Jeannette 100	\$12,000.00	\$12,515.00	\$325.00	\$12,840.00
Jeannette SD	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Memorial Wall	\$3,000.00	\$2,108.00	\$0.00	\$2,108.00
Memorials	\$5,000.00	\$9,736.25	\$490.00	\$10,226.25
Omnova Grant	\$800.00	\$1,000.00	\$0.00	\$1,000.00
PA State Aid	\$41,955.00	\$41,955.89	\$0.00	\$41,955.89
Replacements	\$200.00	\$189.10	\$0.00	\$189.10
Robertshaw Grant	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Salvatore Grant	\$1,200.00	\$0.00	\$0.00	\$0.00
Summer Lib. Grants	\$725.00	\$725.00	\$0.00	\$725.00
Transfers	\$53,629.00	\$23,674.40	\$0.00	\$23,674.40
United Way	\$900.00	\$460.55	\$158.77	\$619.32
<b>Totals</b>	<b>\$155,790.00</b>	<b>\$149,269.88</b>	<b>\$13,473.87</b>	<b>\$162,743.75</b>
<b>Balance 11-30-14</b>	<b>\$20,717.56</b>			
December Revenue	\$13,473.87			
December Expenditures	\$12,117.02			
Pending Payroll Liabilities-	\$1,202.45			
<b>Balance 12-31-14</b>	<b>\$20,871.96</b>			