

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL ESTATE TAXES						
01-301-100	REAL ESTATE - CURRENT	\$520,000.00	\$0.00	\$0.00	0.00%	\$520,000.00
01-301-200	REAL ESTATE - PRIOR	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-301-400	TAX CLAIMS BUREAU	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$534,500.00	\$0.00	\$0.00	0.00%	\$534,500.00
LOCAL ENABLING TAXES						
01-310-010	PER CAPITA - CURRENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-310-020	PER CAPITA - PRIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-310-100	REAL ESTATE TRANSFER	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
01-310-210	EARNED INCOME - CURRENT	\$1,100,000.00	\$0.00	\$0.00	0.00%	\$1,100,000.00
01-310-220	EARNED INCOME - PRIOR	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-310-510	OCCUPATIONAL PRIV. - CURRENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-310-520	OCCUPATIONAL PRIV. - PRIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-310-610	VENDOR PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-310-700	MECHANICAL DEVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-310-900	NON-RESIDENT EARNED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,215,000.00	\$0.00	\$0.00	0.00%	\$1,215,000.00
FRANCHISE LICENSES						
01-321-800	CABLE TELEVISION FRANCHISE	\$76,000.00	\$0.00	\$0.00	0.00%	\$76,000.00
	Subtotal	\$76,000.00	\$0.00	\$0.00	0.00%	\$76,000.00
LICENSES & PERMITS						
01-322-820	STREET ENCROACHMENTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-322-900	MISC. PERMITS	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
	Subtotal	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
FINES						
01-331-110	MOTOR VEH./STATE DISTR.	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-331-120	ORDINANCE VIOLATIONS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$11,000.00	\$0.00	\$0.00	0.00%	\$11,000.00
INTEREST EARNINGS						
01-341-000	INTEREST ON INVESTMENTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
RENTALS						
01-342-300	HALL RENTAL	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-342-400	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-342-420	PROPERTY RENTAL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-342-430	CTCC RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-342-440	CTCC PROGRAMMING REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
GOVERNMENT SHARED REVENUE						
01-355-010	PUBLIC UTILITY REALTY TAX	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-355-080	ALCOHOLIC BEVERAGES TAXES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-355-120	FOREIGN CASUALTY (ACT 205)	\$125,000.00	\$0.00	\$0.00	0.00%	\$125,000.00

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01-355-130	FOREIGN FIRE INS. (VFD)	\$49,000.00	\$0.00	\$0.00	0.00%	\$49,000.00
	Subtotal	\$177,500.00	\$0.00	\$0.00	0.00%	\$177,500.00
GRANTS						
01-357-010	GRANTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
LIEN LETTERS						
01-360-010	LIEN LETTERS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
CHARGE FOR SERVICE						
01-361-310	ENGR/PLAN REVIEWS	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
01-361-311	CONDITIONAL USE HRG/REZONIN	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-361-340	ZONING HRG. BD. FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-361-600	TAX CERTIFICATION FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-361-630	COLL. C-H TAXES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$69,750.00	\$0.00	\$0.00	0.00%	\$69,750.00
CHARGES:POLICE/PERMITS-FEES						
01-362-010	GRANTS-POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-110	POLICE REPORTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-362-120	OUTSIDE ACTIVITY	\$13,000.00	\$0.00	\$0.00	0.00%	\$13,000.00
01-362-125	POLICE OVERTIME SVCS. (CHSD)	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-362-410	BUILDING PERMITS	\$58,000.00	\$0.00	\$0.00	0.00%	\$58,000.00
01-362-450	USE AND OCCUPANCY PERMITS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-362-510	ELECTRICAL INSPECTIONS	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
01-362-520	ZONING PERMITS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$111,000.00	\$0.00	\$0.00	0.00%	\$111,000.00
MISCELLANEOUS REVENUE						
01-380-010	OTHER/DEPOSITS/MISC.RECEIPT	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-380-011	ESCROW CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-013	EQUIP. PURCHASE LOAN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
HOST FEE						
01-383-010	LANDFILL HOST FEE	\$705,000.00	\$0.00	\$0.00	0.00%	\$705,000.00
	Subtotal	\$705,000.00	\$0.00	\$0.00	0.00%	\$705,000.00
Department 391						
01-391-000	SALE OF OR COMP. FOR LOSS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
INTERFUND OPERATING TRANSFERS						
01-392-020	FROM LIGHT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-030	FROM FIRE HYDRANT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-040	FROM STORM DRAIN FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-044	TRNSF.FROM FRIENDS OF CCP F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-050	FROM WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-060	DUE FROM WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-070	TRANSFER FROM OPERATING RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-080	FROM SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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01-392-090	TRNSF.FROM PAYROLL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	FROM LIQUID FUELS FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	FROM HIGHWAY SAFETY EQUIP.G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-500	TRNSF.FROM REVENUE GAMING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-600	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department 393						
01-393-000	PROCEEDS FROM ISSUANCE OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REFUNDS						
01-395-010	REIMBURSEMENTS/REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
01-399-000	FUND BALANCE FORWARDED	\$380,000.00	\$0.00	\$0.00	0.00%	\$380,000.00
	Subtotal	\$380,000.00	\$0.00	\$0.00	0.00%	\$380,000.00
Total GENERAL FUND Revenues:		\$3,312,250.00	\$0.00	\$0.00	0.00%	\$3,312,250.00
Total GENERAL FUND Revenues:		\$3,312,250.00	\$0.00	\$0.00		\$3,312,250.00
Total GENERAL FUND Expenditures:		\$3,274,550.01	\$0.00	\$40,412.27		\$3,234,137.74
Total GENERAL FUND Fund Balance:		\$37,699.99	\$0.00	(\$40,412.27)		\$78,112.26

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Expenditure						
GENERAL GOVERNMENT SALARIES						
01-400-113	SALARIES OF OFFICIALS	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
01-400-120	SALARY OF TREASURER	\$47,071.90	\$0.00	\$0.00	0.00%	\$47,071.90
01-400-122	TOWNSHIP MANAGER	\$74,263.00	\$0.00	\$0.00	0.00%	\$74,263.00
01-400-123	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-130	SALARY OF SECRETARY	\$960.00	\$0.00	\$0.00	0.00%	\$960.00
01-400-140	SALARY - RECEPTIONIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-141	RECORDING SECRETARY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-400-142	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$130,594.90	\$0.00	\$0.00	0.00%	\$130,594.90
GENERAL GOVERNMENT						
01-401-220	MATERIALS & SUPPLIES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-401-240	GENERAL EXPENSE	\$3,500.00	\$0.00	\$350.90	10.03%	\$3,149.10
01-401-241	RETURNED CHECKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-310	CENSUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-321	TELEPHONE EXPENSE	\$5,000.00	\$0.00	\$163.92	3.28%	\$4,836.08
01-401-325	POSTAGE/STAMPED ENV.	\$2,500.00	\$0.00	\$267.98	10.72%	\$2,232.02
01-401-327	SERVICE AGREEMENTS	\$9,500.00	\$0.00	\$43.62	0.46%	\$9,456.38
01-401-341	ADVERTISING	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-401-342	NEWSLETTERS	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-401-350	INSURANCE	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
01-401-460	MTGS/CONVENTIONS/SEMINARS	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-401-461	MEMBERSHIPS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-500	RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-740	PURCHASE OF VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$50,500.00	\$0.00	\$826.42	1.64%	\$49,673.58
AUDITING/COMP-OFFICE EQUIPMENT						
01-402-311	AUDITING	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-402-700	COMP/OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-402-701	COMPUTER SOFTWARE & ACCES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-402-703	PROFESSIONAL SERVICES	\$7,200.00	\$0.00	\$0.00	0.00%	\$7,200.00
	Subtotal	\$24,200.00	\$0.00	\$0.00	0.00%	\$24,200.00
TAX COLLECTION						
01-403-114	ACT 511 CURRENT SALARY-PART-	\$3,800.00	\$0.00	\$0.00	0.00%	\$3,800.00
01-403-116	COMMISSION - REAL ESTATE TAX	\$10,500.00	\$0.00	\$0.00	0.00%	\$10,500.00
01-403-118	PER CAPITA COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-119	ACT 511 DELINQUENT COMMISSI	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-403-220	MATERIALS & SUPPLIES	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-403-240	GENERAL EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-403-310	TAX CERTIFICATION FEES	\$3,200.00	\$0.00	\$0.00	0.00%	\$3,200.00
01-403-311	AUDITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-325	POSTAGE/STAMPED ENV.	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
01-403-342	TAX FORMS/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-353	TAX COLLECTOR'S BOND	\$1,250.00	\$0.00	\$570.00	45.60%	\$680.00
01-403-700	COMPUTER/OFFICE EQUIPMENT	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-403-800	LS TAX REFUND	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-403-900	NON-RESIDENT REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-403-910	EIT REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-920	PER CAPITA REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-930	REAL ESTATE REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00

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	Subtotal	\$24,700.00	\$0.00	\$570.00	2.31%	\$24,130.00
LAW						
01-404-314	LEGAL SERVICES	\$30,000.00	\$0.00	\$2,724.80	9.08%	\$27,275.20
01-404-315	LEGAL TRANSCRIPTS	\$300.00	\$0.00	\$195.00	65.00%	\$105.00
01-404-316	COURT REPORTER-MTG.ATTEND.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$30,300.00	\$0.00	\$2,919.80	9.64%	\$27,380.20
OTHER CHARGES						
01-406-360	HSA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENGINEER						
01-408-313	ENGINEERING	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	Subtotal	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
MUNICIPAL BUILDING						
01-409-100	SALARY MAINT. DEPT.	\$34,433.08	\$0.00	\$0.00	0.00%	\$34,433.08
01-409-215	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-220	MATERIALS & SUPPLIES	\$4,200.00	\$0.00	\$88.20	2.10%	\$4,111.80
01-409-240	GENERAL EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-409-252	VEHICLE (GAS, TIRES)	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-409-350	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-360	UTILITIES	\$38,000.00	\$0.00	\$1,705.74	4.49%	\$36,294.26
01-409-373	REPAIRS & IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-409-383	TRAILER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-430	LIGHT & FIRE HYD. TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-450	JANITORIAL SERVICES	\$360.00	\$0.00	\$0.00	0.00%	\$360.00
01-409-703	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$83,493.08	\$0.00	\$1,793.94	2.15%	\$81,699.14
POLICE DEPARTMENT						
01-410-120	CHIEF OF POLICE	\$70,903.71	\$0.00	\$0.00	0.00%	\$70,903.71
01-410-123	CAPTAIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-125	SALARY - DETECTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-126	LIEUTENANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-130	SALARY - SGT.	\$298,829.07	\$0.00	\$0.00	0.00%	\$298,829.07
01-410-131	SALARY - CPL.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-132	F.T. 1ST CLASS OFF.	\$393,757.14	\$0.00	\$0.00	0.00%	\$393,757.14
01-410-133	F.T. 2ND CLASS OFF.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-134	F.T. PROBATIONARY OFF.	\$27,112.66	\$0.00	\$0.00	0.00%	\$27,112.66
01-410-135	PART-TIME OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-156	HOSP/DENTAL/VISION	\$125,715.84	\$0.00	\$123.80	0.10%	\$125,592.04
01-410-157	HEALTH INS.-SELL BACK	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-410-161	FICA	\$71,483.89	\$0.00	\$3,838.61	5.37%	\$67,645.28
01-410-180	OUTSIDE ACTIVITIES (FAIR/COOK-	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-410-181	CHSD OVERTIME	\$31,000.00	\$0.00	\$0.00	0.00%	\$31,000.00
01-410-182	LONGEVITY PAY	\$15,992.31	\$0.00	\$0.00	0.00%	\$15,992.31
01-410-183	OVERTIME	\$38,000.00	\$0.00	\$0.00	0.00%	\$38,000.00
01-410-184	1/1/15-12/31/15 RETROACTIVE WA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-185	UNUSED VACATION	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-410-186	UNUSED SICK DAYS	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-410-220	MATERIALS & SUPPLIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-410-238	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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01-410-239	AMMUNITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-240	GENERAL EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-410-241	ACCESSORY EQUIP (GUNS, VEST	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-410-252	VEH. OPERATING EXPENSE (GAS,	\$32,000.00	\$0.00	\$0.00	0.00%	\$32,000.00
01-410-300	ANIMAL CONTROL	\$4,500.00	\$0.00	\$375.00	8.33%	\$4,125.00
01-410-310	RADIO COMMUNICATIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-410-320	TELEPHONE	\$13,750.00	\$0.00	\$770.28	5.60%	\$12,979.72
01-410-325	POSTAGE	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-410-327	SOFTWARE SERVICE AGREEMEN	\$3,400.00	\$0.00	\$0.00	0.00%	\$3,400.00
01-410-350	INSURANCE	\$29,140.27	\$0.00	\$0.00	0.00%	\$29,140.27
01-410-351	LIFE INSURANCE & DISABILITY	\$13,000.00	\$0.00	\$0.00	0.00%	\$13,000.00
01-410-354	WORKMEN'S COMP.	\$67,585.93	\$0.00	\$0.00	0.00%	\$67,585.93
01-410-360	HSA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	REPAIRS (VEHICLE)	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-410-400	HEARINGS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-410-460	SEMINARS/CONF/TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-461	MEMBERSHIPS	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-410-480	LAB ANALYSIS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-530	TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-540	DARE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-560	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-700	COMPUTER/OFFICE/EQUIP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-740	NEW POLICE VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,324,170.82	\$0.00	\$5,107.69	0.39%	\$1,319,063.13
FIRE DEPARTMENT						
01-411-350	LIABILITY INSURANCE-VEHICLES	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
01-411-354	WORKMEN'S COMP. - FIREMEN	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-411-540	FIRE RELIEF/STATE ALLOC.	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
01-411-546	TWP. ALLOCATION TO DEPT.	\$63,000.00	\$0.00	\$9,048.19	14.36%	\$53,951.81
	Subtotal	\$138,500.00	\$0.00	\$9,048.19	6.53%	\$129,451.81
PLANNING AND ZONING						
01-414-140	SALARY-PLANNING DIRECTOR/ZO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-141	SALARY - MEMBERS/SECRETARIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-142	COMM.DEVELOPMENT CO-ORD.	\$64,824.18	\$0.00	\$0.00	0.00%	\$64,824.18
01-414-143	COURT REPORT.-MTG.ATTENDAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-180	P/T CODE/ZONING INSP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-220	MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-414-240	GENERAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-250	ORDINANCE COMPLIANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-312	CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-313	ENGINEERING	\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00
01-414-314	LEGAL	\$1,000.00	\$0.00	\$234.00	23.40%	\$766.00
01-414-316	CODIFICATION/COMP.PLANNING/	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-414-325	POSTAGE/LETTERHEAD	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-414-337	VEHICLE/MILEAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-414-341	ADVERTISEMENTS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-414-342	MAPPING(PARCELS/SEWERS/RDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-410	BCO STATE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-460	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-414-490	PERMIT REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-510	UCC INSPECTIONS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
01-414-700	COMP./EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Subtotal		\$191,324.18	\$0.00	\$234.00	0.12%	\$191,090.18
SANITATION/RECYCLING						
01-426-240	GENERAL EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-426-300	LOCAL COOP CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-426-325	POSTAGE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-426-450	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-426-451	RECYCLING CHARGES	\$81,782.23	\$0.00	\$0.00	0.00%	\$81,782.23
01-426-452	LEAF RECYCLING	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-426-453	SPRING CLEAN-UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Subtotal		\$83,082.23	\$0.00	\$0.00	0.00%	\$83,082.23
HIGHWAY MAINTENANCE						
01-430-220	OFFICE/SHOP-SUPPLIES/EQUIP.	\$2,750.00	\$0.00	\$559.42	20.34%	\$2,190.58
01-430-240	GENERAL EXPENSE	\$800.00	\$0.00	\$31.40	3.93%	\$768.60
01-430-242	SAFETY EQUIPMENT	\$1,600.00	\$0.00	\$80.00	5.00%	\$1,520.00
01-430-243	MAINTENANCE SUPPLIES	\$1,500.00	\$0.00	\$18.84	1.26%	\$1,481.16
01-430-244	GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-430-320	COMMUNICATIONS-RADIO/PA ON	\$4,000.00	\$0.00	\$82.50	2.06%	\$3,917.50
01-430-321	TELEPHONE	\$2,000.00	\$0.00	\$121.90	6.10%	\$1,878.10
01-430-360	UTILITIES	\$10,000.00	\$0.00	\$24.61	0.25%	\$9,975.39
01-430-370	HSA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	EQUIPMENT RENTAL	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-430-460	MTGS/SEMINARS	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-430-740	PURCHASE OF EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-430-750	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Subtotal		\$51,400.00	\$0.00	\$918.67	1.79%	\$50,481.33
SNOW AND ICE REMOVAL						
01-432-180	SEASONAL/PART-TIME SNOW RE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-432-183	OVERTIME-SNOW REMOVAL	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-432-246	SNOW REMOVAL - SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Subtotal		\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
TRAFFIC SIGNALS & STREET SIGNS						
01-433-101	GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-433-200	STREET SIGNS/MARKINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-433-240	TRAFFIC SIGNALS	\$1,500.00	\$0.00	\$64.08	4.27%	\$1,435.92
Subtotal		\$1,500.00	\$0.00	\$64.08	4.27%	\$1,435.92
STORM SEWERS AND DRAINS						
01-436-140	SALARY SEWER CLERK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-436-200	MATERIAL BY TWP.-PIPE/INLETS/	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-436-300	OUTSIDE CONTRACTOR	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-436-313	ENG/INSPECTOR	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-436-315	MS4 PROGRAM	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
Subtotal		\$11,000.00	\$0.00	\$0.00	0.00%	\$11,000.00
VEHICLE OPER/REP/MAINT/PURCH						
01-437-251	TIRES	\$6,000.00	\$0.00	\$476.92	7.95%	\$5,523.08
01-437-252	GASOLINE/OIL	\$26,000.00	\$0.00	\$0.00	0.00%	\$26,000.00
01-437-253	MISCELLANEOUS (BATT.,PARTS,B	\$6,500.00	\$0.00	\$284.19	4.37%	\$6,215.81
01-437-254	VEHICLE INSPECTIONS	\$700.00	\$0.00	\$0.00	0.00%	\$700.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-437-255	VEHICLE MAINTENANCE SUPPLIE	\$3,500.00	\$0.00	\$215.60	6.16%	\$3,284.40
01-437-350	INSURANCE	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-437-360	TOWING EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-437-374	REPAIRS	\$23,000.00	\$0.00	\$0.00	0.00%	\$23,000.00
	Subtotal	\$78,200.00	\$0.00	\$976.71	1.25%	\$77,223.29
SALARIES/MATERIALS & SUPPLIES						
01-438-100	SALARY-PUBLIC WORKS EMPLOY	\$252,614.81	\$0.00	\$0.00	0.00%	\$252,614.81
01-438-121	SALARY-DIRECTOR PUBLIC WOR	\$53,378.27	\$0.00	\$0.00	0.00%	\$53,378.27
01-438-154	HEALTH & ACCIDENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-155	HEALTH INSURANCE CO-PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-156	HOSP/DENTAL/VISION	\$76,864.97	\$0.00	\$336.03	0.44%	\$76,528.94
01-438-157	CDL/OCC.MED.PHYS.	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-438-158	LIFE INSURANCE/DISABILITY INS.	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-438-161	FICA	\$27,231.69	\$0.00	\$0.00	0.00%	\$27,231.69
01-438-180	SALARY-SEASONAL/PART-TIME (2	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
01-438-183	OVERTIME	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-438-185	UNUSED VACATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-186	UNUSED SICK DAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-220	MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-438-221	MISC. (TOPSOIL,GRASS SEED, ET	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-438-238	UNIFORMS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-438-245	AGGREGATES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-246	SUMMER/WINTER ROAD MATERIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-252	VEH. OPERATING EXP.	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-438-260	TOOLS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-438-314	LEGAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-350	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-354	WORKMAN'S COMP.	\$25,986.12	\$0.00	\$0.00	0.00%	\$25,986.12
	Subtotal	\$478,425.86	\$0.00	\$336.03	0.07%	\$478,089.83
HIGHWAY CONSTRUCTION						
01-439-001	HIGHWAY CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-439-300	OUTSIDE CONTRACTOR (PAVING-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-439-301	AGGREGATES (SEAL COAT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-439-313	ENG/INSPECTOR	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-439-314	LEGAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
CULTURE/RECREATION						
01-451-540	PARKS	\$2,000.00	\$0.00	\$211.57	10.58%	\$1,788.43
01-451-541	RECREATION	\$20,000.00	\$0.00	\$360.64	1.80%	\$19,639.36
01-451-542	SPECIAL POLICE SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-543	MISC.(UNIFORM, EQUIP.)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-550	CTCC MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-560	CTCC UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-600	CTCC SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-700	CTCC MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-800	CTCC PROGRAMMING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$22,000.00	\$0.00	\$572.21	2.60%	\$21,427.79
LIBRARIES						
01-456-520	LIBRARY	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
SENIOR CITIZEN'S						
01-458-540	TWP. SENIOR CITIZENS	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-458-560	OTHER GRP. DONATIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$2,250.00	\$0.00	\$0.00	0.00%	\$2,250.00
DONATIONS						
01-459-300	HALL RENTAL-TO FIRE DEPT.	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-459-540	HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-459-541	GG&C BUS-PUBLIC TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-459-542	PA TROLLEY MUSEUM-HISTORICA	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$12,500.00	\$0.00	\$0.00	0.00%	\$12,500.00
DEBT PRINCIPAL						
01-471-100	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT INTEREST						
01-472-100	DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department 480						
01-480-300	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INSURANCE						
01-486-160	MUNICIPAL RETIREMENT	\$41,274.78	\$0.00	\$14,363.97	34.80%	\$26,910.81
01-486-161	FICA	\$23,960.20	\$0.00	\$2,573.47	10.74%	\$21,386.73
01-486-162	UNEMPLOYMENT COMP.	\$7,155.35	\$0.00	\$0.00	0.00%	\$7,155.35
01-486-164	DEFERRED COMPENSATION	\$15,917.86	\$0.00	\$0.00	0.00%	\$15,917.86
01-486-165	MUNICIPAL RETIREMENT P.D.	\$180,651.00	\$0.00	\$0.00	0.00%	\$180,651.00
01-486-354	WORKMAN'S COMP.	\$3,137.30	\$0.00	\$0.00	0.00%	\$3,137.30
01-486-366	PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-430	EMPLOYEE HEALTH INS. BY TWP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$272,096.49	\$0.00	\$16,937.44	6.22%	\$255,159.05
ADMINISTRATIVE BENEFITS						
01-487-154	HEALTH & ACCIDENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-156	HOSP./DENTAL/VISION-ADM.)	\$74,813.96	\$0.00	\$107.09	0.14%	\$74,706.87
01-487-158	GROUP LIFE INS./DISABILITY	\$4,800.00	\$0.00	\$0.00	0.00%	\$4,800.00
01-487-185	UNUSED VACATION	\$2,800.41	\$0.00	\$0.00	0.00%	\$2,800.41
01-487-186	UNUSED SICK DAYS	\$19,898.08	\$0.00	\$0.00	0.00%	\$19,898.08
	Subtotal	\$102,312.45	\$0.00	\$107.09	0.10%	\$102,205.36
GENERAL						
01-490-000	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-490-002	VOID CHECK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-005	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-900	MISC. EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-901	FINES & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
INTERFUND OPERATING XFERS						
01-492-001		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-020	TRANSFER TO LIGHT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-030	TRANSFER TO FIRE HYDRANT FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-040	TRANSFER TO ARNOLD PARK FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-050	TRANSFER TO REVENUE GAMING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-060	TRANSFER TO STATE ACCOUNT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-070	TRANSFER TO ARDEN FORCE MN.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-080	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-090	TRANSFER TO OPERATING RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-095	TRANSFER TO INTERSECTION FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-096	TRANSFER TO MUNICIPAL IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-100	NET PAYROLL ESCROW AMOUNT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-200	TRNSF.TO ENG.REV.ESCROW AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-210	TRNSF. TO CAP.RESERVE FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-230	TRNSF. TO LST ACCOUNT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-410	TRNSF.TO POLICE HSA ACCTS.	\$26,500.00	\$0.00	\$0.00	0.00%	\$26,500.00
01-492-430	TRNSF. TO PUB. WKS. HSA ACCT	\$19,500.00	\$0.00	\$0.00	0.00%	\$19,500.00
01-492-440	TRNSF. TO FRIENDS COMM.PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-460	TRNSF. TO GROWING GREENER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-480	TRNSF. ADM HSA ACCOUNTS	\$19,500.00	\$0.00	\$0.00	0.00%	\$19,500.00
01-492-490	TRANSFER TO CTCC FUND	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-492-500	TRNSF. TO PAYROLL ACCOUNT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$95,500.00	\$0.00	\$0.00	0.00%	\$95,500.00
UNALLOCATED FUNDS						
01-499-000	UNALLOCATED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Expenditures:		\$3,274,550.01	\$0.00	\$40,412.27	1.23%	\$3,234,137.74
Total GENERAL FUND Revenues:		\$3,312,250.00	\$0.00	\$0.00		\$3,312,250.00
Total GENERAL FUND Expenditures:		\$3,274,550.01	\$0.00	\$40,412.27		\$3,234,137.74
Total GENERAL FUND Fund Balance:		\$37,699.99	\$0.00	(\$40,412.27)		\$78,112.26

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 LIGHT FUND & HYDRANT FUND						
Revenue						
REAL ESTATE TAXES						
02-301-100	REAL ESTATE - CURRENT HYDRA	\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00
02-301-101	REAL ESTATE - CURRENT LIGHT	\$54,000.00	\$0.00	\$0.00	0.00%	\$54,000.00
02-301-200	REAL ESTATE - PRIOR	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
INTEREST EARNINGS						
02-341-000	INTEREST ON INVESTMENTS	\$125.00	\$0.00	\$0.00	0.00%	\$125.00
02-341-100	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$125.00	\$0.00	\$0.00	0.00%	\$125.00
MISCELLANEOUS REVENUE						
02-380-010	OTHER/DEPOSITS/MISC.RECEIPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING TRANSFERS						
02-392-030	TRNSF.FROM HYDRANT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
02-399-000	FUND BALANCE FORWARDED	\$38,877.48	\$0.00	\$0.00	0.00%	\$38,877.48
	Subtotal	\$38,877.48	\$0.00	\$0.00	0.00%	\$38,877.48
Total LIGHT FUND & HYDRANT FUND Revenues:		\$139,002.48	\$0.00	\$0.00	0.00%	\$139,002.48
Total LIGHT FUND & HYDRANT FUND Revenues:		\$139,002.48	\$0.00	\$0.00		\$139,002.48
Total LIGHT FUND & HYDRANT FUND Expenditures		\$139,002.48	\$0.00	\$0.00		\$139,002.48
Total LIGHT FUND & HYDRANT FUND Fund Balanc		\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
TAX COLLECTION						
02-403-114	ACT 511 CURRENT SALARY-PART-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
02-403-115	COMMISSION	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
02-403-161	FICA	\$180.00	\$0.00	\$0.00	0.00%	\$180.00
02-403-325	POSTAGE/STAMPED ENV.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
02-403-326	FORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,680.00	\$0.00	\$0.00	0.00%	\$2,680.00
LAW						
02-404-314	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
OTHER CHARGES						
02-406-000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FIRE DEPARTMENT						
02-411-363	FIRE HYDRANTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
02-411-364	INSTALLATION ON EXISTING LINE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$52,000.00	\$0.00	\$0.00	0.00%	\$52,000.00
HWAY MAINT - STREET LIGHTING						
02-434-361	STREET LIGHTS	\$59,000.00	\$0.00	\$0.00	0.00%	\$59,000.00
02-434-362	NEW CONSTRUCTION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
02-434-363	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
GENERAL						
02-490-000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
02-490-700	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
02-490-900	MISC. EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING XFERS						
02-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
02-492-030	TRANSFER TO FIRE HYDRANT FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
02-492-096	TRANSFER TO MUNICIPAL IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
UNALLOCATED FUNDS						
02-499-000	UNALLOCATED FUNDS	\$24,322.48	\$0.00	\$0.00	0.00%	\$24,322.48
	Subtotal	\$24,322.48	\$0.00	\$0.00	0.00%	\$24,322.48

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total LIGHT FUND & HYDRANT FUND Expenditure	\$139,002.48	\$0.00	\$0.00	0.00%	\$139,002.48
	Total LIGHT FUND & HYDRANT FUND Revenues:	\$139,002.48	\$0.00	\$0.00		\$139,002.48
	Total LIGHT FUND & HYDRANT FUND Expenditures	\$139,002.48	\$0.00	\$0.00		\$139,002.48
	Total LIGHT FUND & HYDRANT FUND Fund Balanc	\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 FIRE HYDRANT FUND						
Revenue						
REAL ESTATE TAXES						
03-301-100	REAL ESTATE - CURRENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-301-200	REAL ESTATE - PRIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST EARNINGS						
03-341-000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS REVENUE						
03-380-010	OTHER/DEPOSITS/MISC.RECEIPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING TRANSFERS						
03-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
03-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total FIRE HYDRANT FUND Revenues:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	Total FIRE HYDRANT FUND Revenues:	\$0.00	\$0.00	\$0.00		\$0.00
	Total FIRE HYDRANT FUND Expenditures:	\$0.00	\$0.00	\$0.00		\$0.00
	Total FIRE HYDRANT FUND Fund Balance:	\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
TAX COLLECTION						
03-403-114	ACT 511 CURRENT SALARY-PART-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-403-115	COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-403-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-403-325	POSTAGE/STAMPED ENV.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-403-326	FORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
LAW						
03-404-314	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
OTHER CHARGES						
03-406-000	BANK FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FIRE DEPARTMENT						
03-411-363	FIRE HYDRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-364	INSTALLATION ON EXISTING LINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GENERAL						
03-490-000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-490-700	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-490-900	MISC. EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING XFERS						
03-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-492-020	TRANSF. TO LIGHT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
UNALLOCATED FUNDS						
03-499-000	UNALLOCATED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total FIRE HYDRANT FUND Expenditures:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total FIRE HYDRANT FUND Revenues:		\$0.00	\$0.00	\$0.00		\$0.00
Total FIRE HYDRANT FUND Expenditures:		\$0.00	\$0.00	\$0.00		\$0.00
Total FIRE HYDRANT FUND Fund Balance:		\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
04 ACT 13 IMPACT FEE FUND						
Revenue						
INTEREST EARNINGS						
04-341-000	INTEREST ON INVESTMENTS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
Department 354						
04-354-101	ACT 13 IMPACT FEE FUNDS	\$500,000.00	\$0.00	\$0.00	0.00%	\$500,000.00
	Subtotal	\$500,000.00	\$0.00	\$0.00	0.00%	\$500,000.00
MISCELLANEOUS REVENUE						
04-380-010	OTHER/DEPOSITS/MISC.RECEIPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
04-399-000	FUND BALANCE FORWARDED	\$360,967.45	\$0.00	\$0.00	0.00%	\$360,967.45
	Subtotal	\$360,967.45	\$0.00	\$0.00	0.00%	\$360,967.45
Total ACT 13 IMPACT FEE FUND Revenues:		\$861,467.45	\$0.00	\$0.00	0.00%	\$861,467.45
Total ACT 13 IMPACT FEE FUND Revenues:		\$861,467.45	\$0.00	\$0.00		\$861,467.45
Total ACT 13 IMPACT FEE FUND Expenditures:		\$661,467.45	\$0.00	\$0.00		\$661,467.45
Total ACT 13 IMPACT FEE FUND Fund Balance:		\$200,000.00	\$0.00	\$0.00		\$200,000.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
POLICE DEPARTMENT						
04-410-242	PUBLIC SAFETY-POLICE	\$51,500.00	\$0.00	\$0.00	0.00%	\$51,500.00
	Subtotal	\$51,500.00	\$0.00	\$0.00	0.00%	\$51,500.00
FIRE DEPARTMENT						
04-411-243	PUBLIC SAFETY-FIRE DEPARTME	\$43,897.33	\$0.00	\$0.00	0.00%	\$43,897.33
	Subtotal	\$43,897.33	\$0.00	\$0.00	0.00%	\$43,897.33
HIGHWAY CONSTRUCTION						
04-439-001	ROAD CONSTRUCTION/REPAIRS	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
	Subtotal	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
CULTURE/RECREATION						
04-451-540	PARKS & REC./ENVIRONMENT	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
	Subtotal	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
DEBT PRINCIPAL						
04-471-001	DEBT PRINCIPAL PNC	\$265,568.14	\$0.00	\$0.00	0.00%	\$265,568.14
04-471-100	DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$265,568.14	\$0.00	\$0.00	0.00%	\$265,568.14
DEBT INTEREST						
04-472-001	DEBT INTEREST PNC	\$26,041.44	\$0.00	\$0.00	0.00%	\$26,041.44
04-472-100	DEBT SERVICE - INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$26,041.44	\$0.00	\$0.00	0.00%	\$26,041.44
Department 475						
04-475-000	FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GENERAL						
04-490-900	MISC. EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING XFERS						
04-492-001	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-492-002	EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
UNALLOCATED FUNDS						
04-499-000	UNALLOCATED FUNDS	\$49,460.54	\$0.00	\$0.00	0.00%	\$49,460.54
	Subtotal	\$49,460.54	\$0.00	\$0.00	0.00%	\$49,460.54

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total ACT 13 IMPACT FEE FUND Expenditures:	\$661,467.45	\$0.00	\$0.00	0.00%	\$661,467.45
	Total ACT 13 IMPACT FEE FUND Revenues:	\$861,467.45	\$0.00	\$0.00		\$861,467.45
	Total ACT 13 IMPACT FEE FUND Expenditures:	\$661,467.45	\$0.00	\$0.00		\$661,467.45
	Total ACT 13 IMPACT FEE FUND Fund Balance:	\$200,000.00	\$0.00	\$0.00		\$200,000.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
05 REVENUE GAMING FUND						
Revenue						
INTEREST EARNINGS						
05-341-000	INTEREST ON INVESTMENTS	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
	Subtotal	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
Department 354						
05-354-101	PA GAMING FUNDS	\$95,000.00	\$0.00	\$0.00	0.00%	\$95,000.00
	Subtotal	\$95,000.00	\$0.00	\$0.00	0.00%	\$95,000.00
MISCELLANEOUS REVENUE						
05-380-010	OTHER/DEPOSITS/MISC.RECEIPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING TRANSFERS						
05-392-010	TRANSFER FROM GEN FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
05-399-000	FUND BALANCE FORWARDED	\$262,067.86	\$0.00	\$0.00	0.00%	\$262,067.86
	Subtotal	\$262,067.86	\$0.00	\$0.00	0.00%	\$262,067.86
Total REVENUE GAMING FUND Revenues:		\$357,317.86	\$0.00	\$0.00	0.00%	\$357,317.86
Total REVENUE GAMING FUND Revenues:		\$357,317.86	\$0.00	\$0.00		\$357,317.86
Total REVENUE GAMING FUND Expenditures:		\$357,317.86	\$0.00	\$0.00		\$357,317.86
Total REVENUE GAMING FUND Fund Balance:		\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
MUNICIPAL BUILDING						
05-409-000	BUILDINGS	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
	Subtotal	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
FIRE DEPARTMENT						
05-411-300	FIRE DEPT. ALLOCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PLANNING AND ZONING						
05-414-142	P/T CODE/ZONING INSPECT.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-414-143	TRANS IMPACT FEE STUDY	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
	Subtotal	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
HIGHWAY MAINTENANCE						
05-430-300	SITE RESTORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-430-740	EQUIPMENT PURCHASE	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
05-430-750	TREE TRIMMING	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
05-430-751	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
SALARIES/MATERIALS & SUPPLIES						
05-438-200	STREET SIGNS AND MARKINGS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
05-438-300	STREET MAINTENANCE	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
05-438-453	SPRING CLEANUP	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
	Subtotal	\$67,000.00	\$0.00	\$0.00	0.00%	\$67,000.00
LIBRARIES						
05-456-300	CONTRIBUTION TO LIBRARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
05-471-000	DEBT-PRINCIPAL	\$51,567.00	\$0.00	\$0.00	0.00%	\$51,567.00
	Subtotal	\$51,567.00	\$0.00	\$0.00	0.00%	\$51,567.00
DEBT INTEREST						
05-472-000	DEBT-INTEREST	\$2,062.68	\$0.00	\$0.00	0.00%	\$2,062.68
	Subtotal	\$2,062.68	\$0.00	\$0.00	0.00%	\$2,062.68
INSURANCE						
05-486-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GENERAL						
05-490-900	MISC. EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
UNALLOCATED FUNDS						
05-499-000	UNALLOCATED FUNDS	\$61,688.18	\$0.00	\$0.00	0.00%	\$61,688.18
	Subtotal	\$61,688.18	\$0.00	\$0.00	0.00%	\$61,688.18

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total REVENUE GAMING FUND Expenditures:	\$357,317.86	\$0.00	\$0.00	0.00%	\$357,317.86
	Total REVENUE GAMING FUND Revenues:	\$357,317.86	\$0.00	\$0.00		\$357,317.86
	Total REVENUE GAMING FUND Expenditures:	\$357,317.86	\$0.00	\$0.00		\$357,317.86
	Total REVENUE GAMING FUND Fund Balance:	\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
06 ENG.REV.ESCROW ACCOUNT						
Revenue						
INTEREST EARNINGS						
06-341-000	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total ENG.REV.ESCROW ACCOUNT Revenues:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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Total ENG.REV.ESCROW ACCOUNT Revenues:		\$0.00	\$0.00	\$0.00		\$0.00
Total ENG.REV.ESCROW ACCOUNT Expenditures:		\$0.00	\$0.00	\$0.00		\$0.00
Total ENG.REV.ESCROW ACCOUNT Fund Balance		\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SANITATION/RECYCLING						
06-426-001	SUBDIVISION/SITE PLAN REVIEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-426-313	ENG.REV. OFF-SITE SEWER PROJ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total ENG.REV.ESCROW ACCOUNT Expenditures:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total ENG.REV.ESCROW ACCOUNT Revenues:		\$0.00	\$0.00	\$0.00		\$0.00
Total ENG.REV.ESCROW ACCOUNT Expenditures:		\$0.00	\$0.00	\$0.00		\$0.00
Total ENG.REV.ESCROW ACCOUNT Fund Balance		\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
07 ARDEN FORCE MAIN FUND						
Revenue						
INTEREST EARNINGS						
07-341-000	INTEREST ON INVESTMENTS	\$650.00	\$0.00	\$0.00	0.00%	\$650.00
	Subtotal	\$650.00	\$0.00	\$0.00	0.00%	\$650.00
FEES AND OTHER REVENUE						
07-364-200	RESERVE CAPACITY CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS REVENUE						
07-380-010	OTHER/DEPOSITS/MISC.RECEIPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING TRANSFERS						
07-392-010	TRNSF.FROM GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
07-392-011	TRNSF.FROM MUNICIPAL IMPROV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
07-392-050	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
07-392-080	FROM SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
07-399-000	FUND BALANCE FORWARDED	\$263,234.46	\$0.00	\$0.00	0.00%	\$263,234.46
	Subtotal	\$263,234.46	\$0.00	\$0.00	0.00%	\$263,234.46
Total ARDEN FORCE MAIN FUND Revenues:		\$263,884.46	\$0.00	\$0.00	0.00%	\$263,884.46
Total ARDEN FORCE MAIN FUND Revenues:		\$263,884.46	\$0.00	\$0.00		\$263,884.46
Total ARDEN FORCE MAIN FUND Expenditures:		\$273,884.46	\$0.00	\$0.00		\$273,884.46
Total ARDEN FORCE MAIN FUND Fund Balance:		(\$10,000.00)	\$0.00	\$0.00		(\$10,000.00)

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SANITATION/RECYCLING						
07-426-313	ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
07-426-314	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
07-426-341	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
07-426-600	PROJECT CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GENERAL						
07-490-000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING XFERS						
07-492-030	TRANSFER TO MUNICIPAL IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
UNALLOCATED FUNDS						
07-499-000	UNALLOCATED FUNDS	\$273,884.46	\$0.00	\$0.00	0.00%	\$273,884.46
	Subtotal	\$273,884.46	\$0.00	\$0.00	0.00%	\$273,884.46
Total ARDEN FORCE MAIN FUND Expenditures:		\$273,884.46	\$0.00	\$0.00	0.00%	\$273,884.46
Total ARDEN FORCE MAIN FUND Revenues:		\$263,884.46	\$0.00	\$0.00		\$263,884.46
Total ARDEN FORCE MAIN FUND Expenditures:		\$273,884.46	\$0.00	\$0.00		\$273,884.46
Total ARDEN FORCE MAIN FUND Fund Balance:		(\$10,000.00)	\$0.00	\$0.00		(\$10,000.00)

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
INTEREST EARNINGS						
08-341-000	INTEREST ON INVESTMENTS	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
08-341-107	INTEREST	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
	Subtotal	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
GOVERNMENT SHARED REVENUE						
08-355-140	STATE SUBSIDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGE FOR SERVICE						
08-361-310	ENGR/PLAN REVIEWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FEES AND OTHER REVENUE						
08-364-100	SEWER BILLINGS	\$570,000.00	\$0.00	\$0.00	0.00%	\$570,000.00
08-364-110	TAP-IN FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
08-364-115	ALLISON HOLLOW RD.TAP-INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	WATER SHUT OFFS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
08-364-130	NON-RESIDENT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-600	LIENS	\$150.00	\$0.00	\$0.00	0.00%	\$150.00
	Subtotal	\$580,650.00	\$0.00	\$0.00	0.00%	\$580,650.00
MISCELLANEOUS REVENUE						
08-380-010	OTHER/DEPOSITS/MISC.RECEIPT	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
INTERFUND OPERATING TRANSFERS						
08-392-030	TRNSF. FROM MUNICIPAL IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-392-090	TRANSFER FROM SEWER REPL. F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-392-100	TRNSF. SEWER FUND TO MMKT.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-392-330	FROM INTERCEPTOR CAP.IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
08-399-000	FUND BALANCE FORWARDED	\$277,403.25	\$0.00	\$0.00	0.00%	\$277,403.25
08-399-452	BOND FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$277,403.25	\$0.00	\$0.00	0.00%	\$277,403.25
Total SEWER FUND Revenues:		\$858,953.25	\$0.00	\$0.00	0.00%	\$858,953.25
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Total SEWER FUND Revenues:		\$858,953.25	\$0.00	\$0.00		\$858,953.25
Total SEWER FUND Expenditures:		\$863,953.25	\$0.00	\$3,483.14		\$860,470.11
Total SEWER FUND Fund Balance:		(\$5,000.00)	\$0.00	(\$3,483.14)		(\$1,516.86)

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
AUDITING/COMP-OFFICE EQUIPMENT						
08-402-701	COMPUTER SOFTWARE & ACCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
OTHER CHARGES						
08-406-000	BANK FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SANITATION/RECYCLING						
08-426-100	AUTHORITY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-426-130	WEWJA BILLING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-426-140	SALARY - BILLING CLERK	\$31,178.45	\$0.00	\$0.00	0.00%	\$31,178.45
08-426-142	SALARY - MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
08-426-143	SALARY - COLL/BANKING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-426-154	HEALTH & ACCIDENT INS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-426-156	HOSP. & DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-426-158	GROUP LIFE INS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-426-161	FICA	\$2,385.15	\$0.00	\$0.00	0.00%	\$2,385.15
08-426-162	UNEMPLOYMENT COMP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-426-220	MATERIALS & SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
08-426-240	GENERAL EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
08-426-241	RETURNED CHECK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-426-252	VEH.OPERATING EXP.	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
08-426-310	REVIEWS	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
08-426-311	SEWER AUDIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-426-313	ENGINEERING	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00
08-426-314	LEGAL SERVICES	\$15,000.00	\$0.00	\$160.00	1.07%	\$14,840.00
08-426-316	DATA INFO - WATER CO.	\$1,400.00	\$0.00	\$0.00	0.00%	\$1,400.00
08-426-317	PAWC WSO CHARGES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
08-426-325	POSTAGE	\$3,400.00	\$0.00	\$0.00	0.00%	\$3,400.00
08-426-327	SOFTWARE MAINTENANCE AGRE	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00
08-426-341	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
08-426-350	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-426-352	SELF-INS. RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-426-354	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-426-364	C-H JOINT AUTHORITY	\$490,000.00	\$0.00	\$0.00	0.00%	\$490,000.00
08-426-365	CTMA TRANSPORTATION CHARG	\$5,000.00	\$0.00	\$3,323.14	66.46%	\$1,676.86
08-426-381	CONRAIL RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-426-450	MAINTENANCE & REPAIRS	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
08-426-452	CAP I & I	\$125,000.00	\$0.00	\$0.00	0.00%	\$125,000.00
08-426-470	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-426-490	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
08-426-500	WEWJA DYE TESTS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
08-426-710	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-426-740	EQUIPMENT PURCHASE-JETTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$787,663.60	\$0.00	\$3,483.14	0.44%	\$784,180.46
Department 427-INTERCEPTOR						
08-427-141	SALARY-MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-427-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-427-221	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-427-312	ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-427-315	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08-427-342	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-427-382	GENERAL RIGHT-OF-WAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-427-451	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-427-453	CAP I & I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
08-471-001	BOND REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT INTEREST						
08-472-001	DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department 491						
08-491-000	REFUND OF PRIOR YEAR REC.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING XFERS						
08-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-011	TRNSF.TO ARDEN FORCE MAIN F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-096	TRANSFER TO MUNICIPAL IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-107	TRNSF.TO MONEY MARKET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-143	SALARY-REIMB.TO GEN.FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-156	INSURANCE-REIMB.TO GEN.FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-158	LIFE INS./DIS.REIMB.GEN.FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-161	FICA-REIMB.TO GEN.FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-162	UC EMPLOY.TAX-REIMB.TO GEN.F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
UNALLOCATED FUNDS						
08-499-000	UNALLOCATED FUNDS	\$75,789.65	\$0.00	\$0.00	0.00%	\$75,789.65
	Subtotal	\$75,789.65	\$0.00	\$0.00	0.00%	\$75,789.65
Total SEWER FUND Expenditures:		\$863,953.25	\$0.00	\$3,483.14	0.40%	\$860,470.11
Total SEWER FUND Revenues:		\$858,953.25	\$0.00	\$0.00		\$858,953.25
Total SEWER FUND Expenditures:		\$863,953.25	\$0.00	\$3,483.14		\$860,470.11
Total SEWER FUND Fund Balance:		(\$5,000.00)	\$0.00	(\$3,483.14)		(\$1,516.86)

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
12 MIDLAND SEWER FUND						
Revenue						
INTEREST EARNINGS						
12-341-000	INTEREST	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
GRANTS						
12-351-010	PENNVEST	\$403,438.23	\$0.00	\$0.00	0.00%	\$403,438.23
12-351-020	CHARTIERS INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$403,438.23	\$0.00	\$0.00	0.00%	\$403,438.23
Department 354						
12-354-200	LOCAL SHARE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FEES AND OTHER REVENUE						
12-364-110	TAP-IN FEES	\$131,259.59	\$0.00	\$0.00	0.00%	\$131,259.59
12-364-120	INDUSTRIAL PARK CONTRIBUTIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
12-364-121	DEBT SERVICE ASSESSMENT CH	\$46,973.70	\$0.00	\$0.00	0.00%	\$46,973.70
	Subtotal	\$178,233.29	\$0.00	\$0.00	0.00%	\$178,233.29
MISCELLANEOUS REVENUE						
12-380-010	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
12-380-020	INTERIM FINANCING - PNC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
REFUNDS						
12-395-010	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
12-399-000	FUND BALANCE FORWARDED	\$101,257.27	\$0.00	\$0.00	0.00%	\$101,257.27
	Subtotal	\$101,257.27	\$0.00	\$0.00	0.00%	\$101,257.27
Total MIDLAND SEWER FUND Revenues:		\$683,528.79	\$0.00	\$0.00	0.00%	\$683,528.79
Total MIDLAND SEWER FUND Revenues:		\$683,528.79	\$0.00	\$0.00		\$683,528.79
Total MIDLAND SEWER FUND Expenditures:		\$683,528.83	\$0.00	\$0.00		\$683,528.83
Total MIDLAND SEWER FUND Fund Balance:		(\$0.04)	\$0.00	\$0.00		(\$0.04)

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
OTHER CHARGES						
12-406-000	BANK FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SANITATION/RECYCLING						
12-426-120	CHJA TAP-IN/PERMIT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
12-426-220	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
12-426-240	GENERAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
12-426-313	ENGINEERING SERVICES	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
12-426-314	LEGAL SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
12-426-341	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
12-426-400	RIGHT-OF-WAY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
12-426-600	PROJECT CONSTRUCTION	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
DEBT PRINCIPAL						
12-471-001	DEBT PRINCIPAL-PENNVEST	\$94,457.17	\$0.00	\$0.00	0.00%	\$94,457.17
12-471-002	DEBT PRINCIPAL - PNC	\$500,000.00	\$0.00	\$0.00	0.00%	\$500,000.00
	Subtotal	\$594,457.17	\$0.00	\$0.00	0.00%	\$594,457.17
DEBT INTEREST						
12-472-001	DEBT INTEREST-PENNVEST	\$23,742.11	\$0.00	\$0.00	0.00%	\$23,742.11
12-472-002	DEBT INTEREST -PNC	\$24,375.00	\$0.00	\$0.00	0.00%	\$24,375.00
	Subtotal	\$48,117.11	\$0.00	\$0.00	0.00%	\$48,117.11
Department 475						
12-475-000	FISCAL AGENT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GENERAL						
12-490-900	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
12-490-910	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
INTERFUND OPERATING XFERS						
12-492-080	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
UNALLOCATED FUNDS						
12-499-000	UNALLOCATED FUNDS	\$24,954.55	\$0.00	\$0.00	0.00%	\$24,954.55
	Subtotal	\$24,954.55	\$0.00	\$0.00	0.00%	\$24,954.55
Total MIDLAND SEWER FUND Expenditures:		\$683,528.83	\$0.00	\$0.00	0.00%	\$683,528.83
Total MIDLAND SEWER FUND Revenues:		\$683,528.79	\$0.00	\$0.00		\$683,528.79
Total MIDLAND SEWER FUND Expenditures:		\$683,528.83	\$0.00	\$0.00		\$683,528.83
Total MIDLAND SEWER FUND Fund Balance:		(\$0.04)	\$0.00	\$0.00		(\$0.04)

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
13 LOCAL SERVICES TAX FUND						
Revenue						
LOCAL ENABLING TAXES						
13-310-530	LOCAL SERVICES TAX-CURRENT	\$135,000.00	\$0.00	\$0.00	0.00%	\$135,000.00
13-310-540	LOCAL SERVICES TAX-PRIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$135,000.00	\$0.00	\$0.00	0.00%	\$135,000.00
INTEREST EARNINGS						
13-341-000	INTEREST ON INVESTMENTS	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
	Subtotal	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
CASH BALANCE FORWARDED						
13-399-000	FUND BALANCE FORWARDED	\$120,254.49	\$0.00	\$0.00	0.00%	\$120,254.49
	Subtotal	\$120,254.49	\$0.00	\$0.00	0.00%	\$120,254.49
	Total LOCAL SERVICES TAX FUND Revenues:	\$255,304.49	\$0.00	\$0.00	0.00%	\$255,304.49
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	Total LOCAL SERVICES TAX FUND Revenues:	\$255,304.49	\$0.00	\$0.00		\$255,304.49
	Total LOCAL SERVICES TAX FUND Expenditures:	\$215,304.49	\$0.00	\$687.50		\$214,616.99
	Total LOCAL SERVICES TAX FUND Fund Balance:	\$40,000.00	\$0.00	(\$687.50)		\$40,687.50

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
TAX COLLECTION						
13-403-114	LST TAX COLLECTION EXPENSE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
13-403-800	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
POLICE DEPARTMENT						
13-410-238	UNIFORMS	\$10,000.00	\$0.00	\$687.50	6.88%	\$9,312.50
13-410-239	AMMUNITION	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
13-410-241	GUNS/VESTS	\$12,500.00	\$0.00	\$0.00	0.00%	\$12,500.00
13-410-242	PUBLIC SAFETY - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$24,500.00	\$0.00	\$687.50	2.81%	\$23,812.50
FIRE DEPARTMENT						
13-411-243	PUBLIC SAFETY-FIRE:DONATION	\$23,000.00	\$0.00	\$0.00	0.00%	\$23,000.00
	Subtotal	\$23,000.00	\$0.00	\$0.00	0.00%	\$23,000.00
SALARIES/MATERIALS & SUPPLIES						
13-438-245	AGGREGATES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
13-438-247	RD.CONST./MAINTEN.-OPERATIN	\$22,000.00	\$0.00	\$0.00	0.00%	\$22,000.00
13-438-310	SUMMER/WINTER ROAD MATERIA	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$43,000.00	\$0.00	\$0.00	0.00%	\$43,000.00
HIGHWAY CONSTRUCTION						
13-439-001	RD.CONSTRUCT/OR MAINT.-CAPIT	\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00
	Subtotal	\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00
UNALLOCATED FUNDS						
13-499-000	UNALLOCATED FUNDS	\$51,804.49	\$0.00	\$0.00	0.00%	\$51,804.49
	Subtotal	\$51,804.49	\$0.00	\$0.00	0.00%	\$51,804.49
Total LOCAL SERVICES TAX FUND Expenditures:		\$215,304.49	\$0.00	\$687.50	0.32%	\$214,616.99
Total LOCAL SERVICES TAX FUND Revenues:		\$255,304.49	\$0.00	\$0.00		\$255,304.49
Total LOCAL SERVICES TAX FUND Expenditures:		\$215,304.49	\$0.00	\$687.50		\$214,616.99
Total LOCAL SERVICES TAX FUND Fund Balance:		\$40,000.00	\$0.00	(\$687.50)		\$40,687.50

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
15 RT.18 SLE FUND						
Revenue						
INTEREST EARNINGS						
15-341-000	INTEREST	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	Subtotal	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
GRANTS						
15-351-000	ARMY CORPS GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
15-351-001	H2O GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
15-351-002	LOCAL SHARE ACCOUNT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department 354						
15-354-200	LOCAL SHARE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FEES AND OTHER REVENUE						
15-364-110	TAP-IN FEES	\$3,100.00	\$0.00	\$0.00	0.00%	\$3,100.00
15-364-120	CANTON TAP-IN FEES	\$4,650.00	\$0.00	\$0.00	0.00%	\$4,650.00
15-364-130	DEBT SERVICE ASSESSMENT CH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$7,750.00	\$0.00	\$0.00	0.00%	\$7,750.00
MISCELLANEOUS REVENUE						
15-380-010	RESIDENT BOND PAYMENTS	\$42,840.00	\$0.00	\$0.00	0.00%	\$42,840.00
15-380-011	CANTON RES. BOND PAYMENTS	\$68,880.00	\$0.00	\$0.00	0.00%	\$68,880.00
15-380-014	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$111,720.00	\$0.00	\$0.00	0.00%	\$111,720.00
REFUNDS						
15-395-010	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
15-399-000	FUND BALANCE FORWARDED	\$299,572.77	\$0.00	\$0.00	0.00%	\$299,572.77
	Subtotal	\$299,572.77	\$0.00	\$0.00	0.00%	\$299,572.77
Total RT.18 SLE FUND Revenues:		\$419,342.77	\$0.00	\$0.00	0.00%	\$419,342.77
Total RT.18 SLE FUND Revenues:		\$419,342.77	\$0.00	\$0.00		\$419,342.77
Total RT.18 SLE FUND Expenditures:		\$419,342.77	\$0.00	\$0.00		\$419,342.77
Total RT.18 SLE FUND Fund Balance:		\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
OTHER CHARGES						
15-406-000	BANK FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SANITATION/RECYCLING						
15-426-110	WEWJA TAP-IN/PERMIT FEES	\$2,300.00	\$0.00	\$0.00	0.00%	\$2,300.00
15-426-220	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
15-426-240	GENERAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
15-426-313	ENGINEERING SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
15-426-314	LEGAL SERVICES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
15-426-315	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
15-426-341	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
15-426-600	PROJECT CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$10,300.00	\$0.00	\$0.00	0.00%	\$10,300.00
DEBT PRINCIPAL						
15-471-001	DEBT PRINCIPAL-WELLS FARGO	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
	Subtotal	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
DEBT INTEREST						
15-472-001	DEBT INTEREST-WELLS FARGO	\$57,975.00	\$0.00	\$0.00	0.00%	\$57,975.00
15-472-700	BOND DISC. AMORTIZATION EXP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$57,975.00	\$0.00	\$0.00	0.00%	\$57,975.00
Department 475						
15-475-000	FISCAL AGENT FEES	\$450.00	\$0.00	\$0.00	0.00%	\$450.00
	Subtotal	\$450.00	\$0.00	\$0.00	0.00%	\$450.00
Department 480						
15-480-010	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
15-480-015	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
UNALLOCATED FUNDS						
15-499-000	UNALLOCATED FUNDS	\$319,617.77	\$0.00	\$0.00	0.00%	\$319,617.77
	Subtotal	\$319,617.77	\$0.00	\$0.00	0.00%	\$319,617.77
Total RT.18 SLE FUND Expenditures:		\$419,342.77	\$0.00	\$0.00	0.00%	\$419,342.77
Total RT.18 SLE FUND Revenues:		\$419,342.77	\$0.00	\$0.00		\$419,342.77
Total RT.18 SLE FUND Expenditures:		\$419,342.77	\$0.00	\$0.00		\$419,342.77
Total RT.18 SLE FUND Fund Balance:		\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
16 ALLISON HOL.SECURITY FUND						
Revenue						
INTEREST EARNINGS						
16-341-000	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total ALLISON HOL.SECURITY FUND Revenues:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total ALLISON HOL.SECURITY FUND Revenues:		\$0.00	\$0.00	\$0.00		\$0.00
Total ALLISON HOL.SECURITY FUND Fund Balanc		#Type!	#Type!	#Type!		#Type!

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
17 CHART.INDUS.PARK ESCROW ACCT.						
Revenue						
INTEREST EARNINGS						
17-341-000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total CHART.INDUS.PARK ESCROW ACCT. Reven	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<hr/>						
	Total CHART.INDUS.PARK ESCROW ACCT. Reven	\$0.00	\$0.00	\$0.00		\$0.00
	Total CHART.INDUS.PARK ESCROW ACCT. Fund Balance	#Type!	#Type!	#Type!		#Type!

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
20 SINKING FUND (BUILDING)						
Revenue						
INTEREST EARNINGS						
20-341-000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING TRANSFERS						
20-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
20-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total SINKING FUND (BUILDING) Revenues:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<hr/>						
	Total SINKING FUND (BUILDING) Revenues:	\$0.00	\$0.00	\$0.00		\$0.00
	Total SINKING FUND (BUILDING) Expenditures:	\$0.00	\$0.00	\$0.00		\$0.00
	Total SINKING FUND (BUILDING) Fund Balance:	\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
MUNICIPAL BUILDING						
20-409-700	PNB LOAN PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
20-471-400	LOAN REPAYMENT - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT INTEREST						
20-472-400	LOAN REPAYMENT - INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
UNALLOCATED FUNDS						
20-499-000	UNALLOCATED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SINKING FUND (BUILDING) Expenditures:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SINKING FUND (BUILDING) Revenues:		\$0.00	\$0.00	\$0.00		\$0.00
Total SINKING FUND (BUILDING) Expenditures:		\$0.00	\$0.00	\$0.00		\$0.00
Total SINKING FUND (BUILDING) Fund Balance:		\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
23 SINKING FUND (MCCLANE FARM RD)						
Revenue						
INTEREST EARNINGS						
23-341-000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS REVENUE						
23-380-010	OTHER/DEPOSITS/MISC.RECEIPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
23-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total SINKING FUND (MCCLANE FARM RD) Reven	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	Total SINKING FUND (MCCLANE FARM RD) Reven	\$0.00	\$0.00	\$0.00		\$0.00
	Total SINKING FUND (MCCLANE FARM RD) Expend	\$0.00	\$0.00	\$0.00		\$0.00
	Total SINKING FUND (MCCLANE FARM RD) Fund Balance	\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SANITATION/RECYCLING						
23-426-600	PROJECT CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
UNALLOCATED FUNDS						
23-499-000	UNALLOCATED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total SINKING FUND (MCCLANE FARM RD) Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<hr/>						
	Total SINKING FUND (MCCLANE FARM RD) Revenue	\$0.00	\$0.00	\$0.00		\$0.00
	Total SINKING FUND (MCCLANE FARM RD) Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
	Total SINKING FUND (MCCLANE FARM RD) Fund Balance	\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
25 ACT 98-FIRE ESCROW FUND						
Revenue						
INTEREST EARNINGS						
25-341-000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS REVENUE						
25-380-010	OTHER/DEPOSITS/MISC.RECEIPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
25-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total ACT 98-FIRE ESCROW FUND Revenues:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	Total ACT 98-FIRE ESCROW FUND Revenues:	\$0.00	\$0.00	\$0.00		\$0.00
	Total ACT 98-FIRE ESCROW FUND Expenditures:	\$0.00	\$0.00	\$0.00		\$0.00
	Total ACT 98-FIRE ESCROW FUND Fund Balance:	\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GENERAL						
25-490-000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
UNALLOCATED FUNDS						
25-499-000	UNALLOCATED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total ACT 98-FIRE ESCROW FUND Expenditures:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total ACT 98-FIRE ESCROW FUND Revenues:		\$0.00	\$0.00	\$0.00		\$0.00
Total ACT 98-FIRE ESCROW FUND Expenditures:		\$0.00	\$0.00	\$0.00		\$0.00
Total ACT 98-FIRE ESCROW FUND Fund Balance:		\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
30 CAPITAL RESERVE FUND						
Revenue						
INTEREST EARNINGS						
30-341-000	INTEREST ON INVESTMENTS	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
	Subtotal	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
Department 363						
30-363-000	ALLISON HOL.RD.IMPACT FE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS REVENUE						
30-380-010	OTHER DEPOSITS/MISC.RECPTS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-380-011	ALLISON HOLLOW RD. IMPACT FE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
30-380-013	ALLISON HOLLOW ROAD LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
HOST FEE						
30-383-010	LANDFILL HOST FEE	\$230,000.00	\$0.00	\$0.00	0.00%	\$230,000.00
	Subtotal	\$230,000.00	\$0.00	\$0.00	0.00%	\$230,000.00
INTERFUND OPERATING TRANSFERS						
30-392-000	TRNSF.FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-002	TRNSF. FROM LIGHT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-032	TRNSF. FROM OPERAT.RESERVE	\$362,096.85	\$0.00	\$0.00	0.00%	\$362,096.85
30-392-034	TRNSF.FROM ARNOLD PARK	\$129,040.42	\$0.00	\$0.00	0.00%	\$129,040.42
30-392-040	TRNSF.FROM MUNICIP.IMPROV.F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-046	TRNSF.FROM GROWING GREENE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-070	TRNSF.FROM ARDEN FORCE MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$491,137.27	\$0.00	\$0.00	0.00%	\$491,137.27
Department 393						
30-393-000	PROCEEDS OF LONG TERM DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department 394						
30-394-200	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
30-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Revenues:		\$729,937.27	\$0.00	\$0.00	0.00%	\$729,937.27
Total CAPITAL RESERVE FUND Revenues:		\$729,937.27	\$0.00	\$0.00		\$729,937.27
Total CAPITAL RESERVE FUND Expenditures:		\$729,937.27	\$0.00	\$426.53		\$729,510.74
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$0.00	(\$426.53)		\$426.53

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
MUNICIPAL BUILDING						
30-409-241	MAJOR MAINTENANCE MUN BLDG	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00
30-409-341	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-409-373	ROOF REPAIR	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
30-409-375	HEATING/COOLING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
30-409-700	COMPUTERS/OFFICE EQUIPMENT	\$7,800.00	\$0.00	\$0.00	0.00%	\$7,800.00
30-409-800	RISK MANAGEMENT-EMERGENCY	\$62,596.85	\$0.00	\$0.00	0.00%	\$62,596.85
	Subtotal	\$110,896.85	\$0.00	\$0.00	0.00%	\$110,896.85
POLICE DEPARTMENT						
30-410-240	MAJOR MAINTENANCE-PSB	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
30-410-241	VEHICLE ACCESSORIES	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
30-410-252	PORTABLE SPEED CHECK MONIT	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
30-410-255	TRUCK SCALES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
30-410-310	RADIOS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
30-410-700	COMPUTERS	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
30-410-740	POLICE VEHICLES	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00
	Subtotal	\$68,000.00	\$0.00	\$0.00	0.00%	\$68,000.00
FIRE DEPARTMENT						
30-411-350	OTHER VEHICLES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
30-411-351	PUMPER	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
30-411-352	RESCUE VEHICLES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
30-411-353	SQUAD VEHICLES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
30-411-354	TANKER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-411-355	FIRE FIGHTER EQUIP.	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
30-411-373	MAJOR MAINTENANCE-BUILDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
30-411-400	GENERATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$16,000.00	\$0.00	\$0.00	0.00%	\$16,000.00
PLANNING AND ZONING						
30-414-200	TRANSPORTATION IMPACT STUD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-414-220	GIS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
30-414-316	COMPREHENSIVE PLAN - 10 YEAR	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
SANITATION/RECYCLING						
30-426-451	RECYCLING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
30-430-243	MAJOR MAINTENANCE P.W. GARA	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
30-430-245	WOOD CHIPPER	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
30-430-246	SALT STORAGE	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
30-430-300	ROAD DEPT.-ROLLING STOCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-310	TRUCKS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
30-430-320	TRACTOR	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
30-430-400	OTHER EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
30-430-500	ROAD EMERGENCY	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$106,000.00	\$0.00	\$0.00	0.00%	\$106,000.00
SALARIES/MATERIALS & SUPPLIES						

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
30-438-200	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-438-600	REPAIRS/IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY CONSTRUCTION						
30-439-001	STREET CONSTRUCTION	\$50,000.00	\$0.00	\$101.73	0.20%	\$49,898.27
30-439-005	STORM WATER INFRASTRUCTUR	\$35,000.00	\$0.00	\$324.80	0.93%	\$34,675.20
30-439-010	STORM WATER MANAGEMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
30-439-200	ARDEN FORCE MAIN MAINTENAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-439-250	ROAD PROGRAM	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
	Subtotal	\$163,000.00	\$0.00	\$426.53	0.26%	\$162,573.47
Department 452						
30-452-200	COMMUNITY CENTER EXP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department 454						
30-454-220	ARNOLD PARK - GENERAL	\$129,040.42	\$0.00	\$0.00	0.00%	\$129,040.42
30-454-920	FIELD DEVELOPMENT	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$144,040.42	\$0.00	\$0.00	0.00%	\$144,040.42
Department 475						
30-475-000	FISCAL AGENT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department 480						
30-480-000	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GENERAL						
30-490-200	ALLISON PARK - GENERAL	\$92,000.00	\$0.00	\$0.00	0.00%	\$92,000.00
30-490-300	PINE LAWN PARK - GENERAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
30-490-400	ULLUM PARK - GENERAL	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
30-490-500	PARK LAND ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-490-900	COMMUNITY CENTER-GENERAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
30-490-910	MAJOR MAINTEN. COMMUNITY CT	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
30-490-930	PLAY EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
30-490-940	ROLLING STOCK	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
30-490-950	MASTER PLAN STUDY	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	Subtotal	\$115,000.00	\$0.00	\$0.00	0.00%	\$115,000.00
INTERFUND OPERATING XFERS						
30-492-010	TRNSF. TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
UNALLOCATED FUNDS						
30-499-000	UNALLOCATED FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total CAPITAL RESERVE FUND Expenditures:	\$729,937.27	\$0.00	\$426.53	0.06%	\$729,510.74
	Total CAPITAL RESERVE FUND Revenues:	\$729,937.27	\$0.00	\$0.00		\$729,937.27
	Total CAPITAL RESERVE FUND Expenditures:	\$729,937.27	\$0.00	\$426.53		\$729,510.74
	Total CAPITAL RESERVE FUND Fund Balance:	\$0.00	\$0.00	(\$426.53)		\$426.53

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
32 OPERATING RESERVE FUND						
Revenue						
INTEREST EARNINGS						
32-341-000	INTEREST ON INVESTMENTS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
GRANTS						
32-357-010	GRANTS-RCAP	\$290,107.64	\$0.00	\$0.00	0.00%	\$290,107.64
32-357-020	LSA GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$290,107.64	\$0.00	\$0.00	0.00%	\$290,107.64
MISCELLANEOUS REVENUE						
32-380-010	OTHER/DEPOSITS/MISC.RECEIPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING TRANSFERS						
32-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-392-090	FROM GROWING GREENER FD.C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
32-399-000	FUND BALANCE FORWARDED	\$229,289.21	\$0.00	\$0.00	0.00%	\$229,289.21
	Subtotal	\$229,289.21	\$0.00	\$0.00	0.00%	\$229,289.21
UNALLOCATED FUNDS						
32-399-999	PRIOR PERIOD ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total OPERATING RESERVE FUND Revenues:		\$519,896.85	\$0.00	\$0.00	0.00%	\$519,896.85
Total OPERATING RESERVE FUND Revenues:		\$519,896.85	\$0.00	\$0.00		\$519,896.85
Total OPERATING RESERVE FUND Expenditures:		\$467,096.85	\$0.00	\$0.00		\$467,096.85
Total OPERATING RESERVE FUND Fund Balance:		\$52,800.00	\$0.00	\$0.00		\$52,800.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
LAW						
32-404-314	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENGINEER						
32-408-313	ENGINEERING	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
HIGHWAY CONSTRUCTION						
32-439-000	MCGOVERN RD. CULVERT REPLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GENERAL						
32-490-900	MISC. EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-490-910	COMMUNITY CENTER CONSTRUC	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
	Subtotal	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
INTERFUND OPERATING XFERS						
32-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-492-030	TRNSF.TO CAPITAL RESERVE FU	\$362,096.85	\$0.00	\$0.00	0.00%	\$362,096.85
32-492-040	TRANSF. TO MUN. IMPROVE. FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$362,096.85	\$0.00	\$0.00	0.00%	\$362,096.85
UNALLOCATED FUNDS						
32-499-000	UNALLOCATED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-499-999	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total OPERATING RESERVE FUND Expenditures:		\$467,096.85	\$0.00	\$0.00	0.00%	\$467,096.85
Total OPERATING RESERVE FUND Revenues:		\$519,896.85	\$0.00	\$0.00		\$519,896.85
Total OPERATING RESERVE FUND Expenditures:		\$467,096.85	\$0.00	\$0.00		\$467,096.85
Total OPERATING RESERVE FUND Fund Balance:		\$52,800.00	\$0.00	\$0.00		\$52,800.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
34 ARNOLD PARK FUND						
Revenue						
INTEREST EARNINGS						
34-341-000	INTEREST ON INVESTMENTS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
MISCELLANEOUS REVENUE						
34-380-010	OTHER/DEPOSITS/MISC.RECEIPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
34-380-600	CD-NC-2675329004	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
34-380-700	CD-NC-4675330004	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department 387						
34-387-000	DONATION FROM PRIVATE SOUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING TRANSFERS						
34-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
34-392-012	TRNSF.FROM ARNOLD PARK DCN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
34-399-000	FUND BALANCE FORWARDED	\$128,540.42	\$0.00	\$0.00	0.00%	\$128,540.42
	Subtotal	\$128,540.42	\$0.00	\$0.00	0.00%	\$128,540.42
Total ARNOLD PARK FUND Revenues:		\$129,040.42	\$0.00	\$0.00	0.00%	\$129,040.42
Total ARNOLD PARK FUND Revenues:		\$129,040.42	\$0.00	\$0.00		\$129,040.42
Total ARNOLD PARK FUND Expenditures:		\$129,040.42	\$0.00	\$0.00		\$129,040.42
Total ARNOLD PARK FUND Fund Balance:		\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
LAW						
34-404-314	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENGINEER						
34-408-313	ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department 454						
34-454-220	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
34-454-700	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
34-454-910	ARNOLD PARK CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
34-454-920	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GENERAL						
34-490-910	ARNOLD PARK CONSTRUCTION E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
34-490-920	MATERIALS PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING XFERS						
34-492-930	TRNSF. TO CAPITAL RESERVE FU	\$129,040.42	\$0.00	\$0.00	0.00%	\$129,040.42
34-492-940	TRNSF.TO P&R GROWING GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$129,040.42	\$0.00	\$0.00	0.00%	\$129,040.42
UNALLOCATED FUNDS						
34-499-000	UNALLOCATED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total ARNOLD PARK FUND Expenditures:		\$129,040.42	\$0.00	\$0.00	0.00%	\$129,040.42
Total ARNOLD PARK FUND Revenues:		\$129,040.42	\$0.00	\$0.00		\$129,040.42
Total ARNOLD PARK FUND Expenditures:		\$129,040.42	\$0.00	\$0.00		\$129,040.42
Total ARNOLD PARK FUND Fund Balance:		\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 LIQUID FUELS FUND						
Revenue						
INTEREST EARNINGS						
35-341-000	INTEREST ON INVESTMENTS	\$150.00	\$0.00	\$0.00	0.00%	\$150.00
	Subtotal	\$150.00	\$0.00	\$0.00	0.00%	\$150.00
GOVERNMENT SHARED REVENUE						
35-355-050	STATE AID	\$292,882.43	\$0.00	\$0.00	0.00%	\$292,882.43
	Subtotal	\$292,882.43	\$0.00	\$0.00	0.00%	\$292,882.43
MISCELLANEOUS REVENUE						
35-380-010	OTHER/DEPOSITS/MISC.RECEIPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING TRANSFERS						
35-392-010	TRNSF.FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
35-399-000	FUND BALANCE FORWARDED	\$68,235.52	\$0.00	\$0.00	0.00%	\$68,235.52
	Subtotal	\$68,235.52	\$0.00	\$0.00	0.00%	\$68,235.52
Total LIQUID FUELS FUND Revenues:		\$361,267.95	\$0.00	\$0.00	0.00%	\$361,267.95
Total LIQUID FUELS FUND Revenues:		\$361,267.95	\$0.00	\$0.00		\$361,267.95
Total LIQUID FUELS FUND Expenditures:		\$361,267.95	\$0.00	\$14,875.00		\$346,392.95
Total LIQUID FUELS FUND Fund Balance:		\$0.00	\$0.00	(\$14,875.00)		\$14,875.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
Department 405						
35-405-200	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
35-430-740	PURCHASE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SNOW AND ICE REMOVAL						
35-432-245	SALARY-ROAD DEPT.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-432-246	SNOW REMOVAL - SALT	\$115,000.00	\$0.00	\$0.00	0.00%	\$115,000.00
35-432-247	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$115,000.00	\$0.00	\$0.00	0.00%	\$115,000.00
TRAFFIC SIGNALS & STREET SIGNS						
35-433-200	STREET SIGNS/MARKINGS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
35-433-240	TRAFFIC SIGNALS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	Subtotal	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
STORM SEWERS AND DRAINS						
35-436-200	MATERIAL BY TWP.-PIPE/INLETS/	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
35-436-201	STORMSEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-436-313	ENG/INSPECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
VEHICLE OPER/REP/MAINT/PURCH						
35-437-252	GASOLINE/OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-437-374	REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SALARIES/MATERIALS & SUPPLIES						
35-438-100	SALARY-PUBLIC WORKS EMPLOY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-438-220	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-438-222	MATERIAL-GUIDE RAIL	\$10,000.00	\$0.00	\$14,875.00	148.75%	(\$4,875.00)
35-438-247	HIGHWAY MAINTENANCE/REPAIR	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00
35-438-252	VEH. OPERATING EXP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-438-313	ENGINEERING/REPAIRS/MAINT.	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$50,000.00	\$0.00	\$14,875.00	29.75%	\$35,125.00
HIGHWAY CONSTRUCTION						
35-439-001	HIGHWAY CONSTRUCTION	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
35-439-010	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-439-020	DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-439-313	ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
DEBT PRINCIPAL						
35-471-000	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT INTEREST						

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35-472-000	DEBT INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INSURANCE						
35-486-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
UNALLOCATED FUNDS						
35-499-000	UNALLOCATED FUNDS	\$58,267.95	\$0.00	\$0.00	0.00%	\$58,267.95
	Subtotal	\$58,267.95	\$0.00	\$0.00	0.00%	\$58,267.95
Total LIQUID FUELS FUND Expenditures:		\$361,267.95	\$0.00	\$14,875.00	4.12%	\$346,392.95
Total LIQUID FUELS FUND Revenues:		\$361,267.95	\$0.00	\$0.00		\$361,267.95
Total LIQUID FUELS FUND Expenditures:		\$361,267.95	\$0.00	\$14,875.00		\$346,392.95
Total LIQUID FUELS FUND Fund Balance:		\$0.00	\$0.00	(\$14,875.00)		\$14,875.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
37 HIGHWAY SAFETY EQUIPMENT GRAN						
Revenue						
INTEREST EARNINGS						
37-341-000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GRANTS						
37-357-010	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
37-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total HIGHWAY SAFETY EQUIPMENT GRANT Reve	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	Total HIGHWAY SAFETY EQUIPMENT GRANT Reve	\$0.00	\$0.00	\$0.00		\$0.00
	Total HIGHWAY SAFETY EQUIPMENT GRANT Expe	\$0.00	\$0.00	\$0.00		\$0.00
	Total HIGHWAY SAFETY EQUIPMENT GRANT Fun	\$0.00	\$0.00	\$0.00		\$0.00
	d Balance:					

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GENERAL						
37-490-901	EQUIPMENT EXPENDITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING XFERS						
37-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
UNALLOCATED FUNDS						
37-499-000	UNALLOCATED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total HIGHWAY SAFETY EQUIPMENT GRANT Expe	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	Total HIGHWAY SAFETY EQUIPMENT GRANT Reve	\$0.00	\$0.00	\$0.00		\$0.00
	Total HIGHWAY SAFETY EQUIPMENT GRANT Expe	\$0.00	\$0.00	\$0.00		\$0.00
	Total HIGHWAY SAFETY EQUIPMENT GRANT Fun	\$0.00	\$0.00	\$0.00		\$0.00
	d Balance:					

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
38 BICYCLE SAFETY GRANT						
Revenue						
INTEREST EARNINGS						
38-341-000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GRANTS						
38-357-010	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
38-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total BICYCLE SAFETY GRANT Revenues:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	Total BICYCLE SAFETY GRANT Revenues:	\$0.00	\$0.00	\$0.00		\$0.00
	Total BICYCLE SAFETY GRANT Expenditures:	\$0.00	\$0.00	\$0.00		\$0.00
	Total BICYCLE SAFETY GRANT Fund Balance:	\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GENERAL						
38-490-900	MISC. EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
38-490-901	EQUIPMENT EXPENDITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
UNALLOCATED FUNDS						
38-499-000	UNALLOCATED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total BICYCLE SAFETY GRANT Expenditures:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total BICYCLE SAFETY GRANT Revenues:		\$0.00	\$0.00	\$0.00		\$0.00
Total BICYCLE SAFETY GRANT Expenditures:		\$0.00	\$0.00	\$0.00		\$0.00
Total BICYCLE SAFETY GRANT Fund Balance:		\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
40 MUNICIPAL IMPROVEMENT FUND						
Revenue						
INTEREST EARNINGS						
40-341-000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGE FOR SERVICE						
40-361-300	MARKWEST-RIGHT OF WAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS REVENUE						
40-380-010	OTHER/DEPOSITS/MISC.RECEIPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-380-011	MARKWEST - RIGHT OF WAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-380-013	RESIDENT WATER LINE ASSESS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-380-014	McGovern Rd Culvert Replace	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HOST FEE						
40-383-015	PENALTIES ON COLLECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING TRANSFERS						
40-392-000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-392-002	TRANSFER FROM LIGHT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-392-020	TRANSFER FROM ARDEN FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-392-030	TRNSF.FROM OPERAT.RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-392-080	FROM SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-392-110	TRNSF.FROM WATER LINE FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department 393						
40-393-000	PROCEEDS FROM DEBT. REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
40-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total MUNICIPAL IMPROVEMENT FUND Revenues:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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Total MUNICIPAL IMPROVEMENT FUND Revenues:		\$0.00	\$0.00	\$0.00		\$0.00
Total MUNICIPAL IMPROVEMENT FUND Expenditur		\$0.00	\$0.00	\$0.00		\$0.00
Total MUNICIPAL IMPROVEMENT FUND Fund Bala		\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
LAW						
40-404-314	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
OTHER CHARGES						
40-406-000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENGINEER						
40-408-313	ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
40-430-741	PURCHASE OF EQUIPMENT-P.W.T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY CONSTRUCTION						
40-439-002	ALLISON HOLLOW BRIDGE 1-WID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-439-003	McGovern Rd Culvert Replace	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
40-471-112	DEBT PRINCIPAL-MCCLANE FARM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-471-113	DEBT PRINCIPAL-RT.519 TRUNK LI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-471-114	DEBT PRINCIPAL-ARDEN WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-471-115	DEBT PRINCIPAL-BRENTWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT INTEREST						
40-472-112	DEBT INTEREST-MCCLANE FARM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-472-113	DEBT INTEREST-RT.519 TRUNK LI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-472-114	DEBT INTEREST-ARDEN WATER L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-472-116	DEBT INTEREST-BRENTWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GENERAL						
40-490-000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-490-011	INDIANA AVE.-STORMWATER (MW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-490-100	REALTY TRNSF. CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-490-911	ARDEN FORCE MAIN CONSTRUCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-490-912	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-490-913	ARDEN WATER LINE CONSTRUCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING XFERS						
40-492-010	TRNSF.TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-492-030	TRNSF.TO CAPITAL RESERVE FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-492-040	TRANSFER TO P&R GROWING GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-492-050	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-492-070	TRANSFER TO ARDEN FORCE MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
40-492-114	TRNSF.TO SINKING FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
40-492-200	TRANSFER TO SINKING FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
UNALLOCATED FUNDS						
40-499-000	UNALLOCATED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total MUNICIPAL IMPROVEMENT FUND Expenditu		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total MUNICIPAL IMPROVEMENT FUND Revenues:		\$0.00	\$0.00	\$0.00		\$0.00
Total MUNICIPAL IMPROVEMENT FUND Expenditur		\$0.00	\$0.00	\$0.00		\$0.00
Total MUNICIPAL IMPROVEMENT FUND Fund Bala		\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
44 FRIENDS OF CHART.COMM.PARKS						
Revenue						
INTEREST EARNINGS						
44-341-000	INTEREST	\$35.00	\$0.00	\$0.00	0.00%	\$35.00
	Subtotal	\$35.00	\$0.00	\$0.00	0.00%	\$35.00
GRANTS						
44-357-010	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-357-111	FRIENDS-DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS REVENUE						
44-380-010	OTHER DEPOSITS/MISC.RECEIPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REFUNDS						
44-395-000	REF.PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
44-399-000	FUND BALANCE FORWARDED	\$33,227.89	\$0.00	\$0.00	0.00%	\$33,227.89
	Subtotal	\$33,227.89	\$0.00	\$0.00	0.00%	\$33,227.89
	Total FRIENDS OF CHART.COMM.PARKS Revenue	\$33,262.89	\$0.00	\$0.00	0.00%	\$33,262.89
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	Total FRIENDS OF CHART.COMM.PARKS Revenue	\$33,262.89	\$0.00	\$0.00		\$33,262.89
	Total FRIENDS OF CHART.COMM.PARKS Expendit	\$32,762.89	\$0.00	\$0.00		\$32,762.89
	Total FRIENDS OF CHART.COMM.PARKS Fund Bal	\$500.00	\$0.00	\$0.00		\$500.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
LAW						
44-404-314	LEGAL SERVICES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
	Subtotal	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
ENGINEER						
44-408-313	ENGINEERING AND ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GENERAL						
44-490-910	CONSTRUCTION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-490-920	MATERIALS PURCHASE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
44-490-930	COMMUNITY CENTER	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
UNALLOCATED FUNDS						
44-499-000	UNALLOCATED FUNDS	\$22,512.89	\$0.00	\$0.00	0.00%	\$22,512.89
	Subtotal	\$22,512.89	\$0.00	\$0.00	0.00%	\$22,512.89
Total FRIENDS OF CHART.COMM.PARKS Expendit		\$32,762.89	\$0.00	\$0.00	0.00%	\$32,762.89
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Total FRIENDS OF CHART.COMM.PARKS Revenue		\$33,262.89	\$0.00	\$0.00		\$33,262.89
Total FRIENDS OF CHART.COMM.PARKS Expendit		\$32,762.89	\$0.00	\$0.00		\$32,762.89
Total FRIENDS OF CHART.COMM.PARKS Fund Bal		\$500.00	\$0.00	\$0.00		\$500.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
46 PARKS AND REC GROWING GREENE						
Revenue						
INTEREST EARNINGS						
46-341-000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
46-341-001	CERTIFICATE OF DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GRANTS						
46-357-010	GRANTS - RCAP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
46-357-020	LSA GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department 358						
46-358-000	ARDEN LANDFILL TRUST PROCEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
LIEN LETTERS						
46-360-000	GAS LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS REVENUE						
46-380-010	OTHER DEPOSITS/MISC.RECEPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department 387						
46-387-000	DONATIONS FROM PRIVATE SECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING TRANSFERS						
46-392-030	TRNSF.FROM ARNOLD PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
46-392-040	TRNSF.FROM MUNICIPAL IMPROV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
46-399-000	BALANCE FORWARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total PARKS AND REC GROWING GREENER Reve	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	Total PARKS AND REC GROWING GREENER Reve	\$0.00	\$0.00	\$0.00		\$0.00
	Total PARKS AND REC GROWING GREENER Expen	\$0.00	\$0.00	\$0.00		\$0.00
	Total PARKS AND REC GROWING GREENER Fund	\$0.00	\$0.00	\$0.00		\$0.00
	Balance:					

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
LAW						
46-404-314	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
OTHER CHARGES						
46-406-000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENGINEER						
46-408-313	ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
46-408-315	ARCHITECT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
46-408-341	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MUNICIPAL BUILDING						
46-409-360	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CULTURE/RECREATION						
46-451-000	COMMUNITY CENTER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department 452						
46-452-200	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
46-452-201	ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
46-452-220	ARCHITECT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
46-452-230	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
46-452-240	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
46-452-920	MATERIALS PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GENERAL						
46-490-900	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
46-490-910	CONSTRUCTION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
46-490-920	CENTER FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
46-490-930	CENTER FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
46-490-940	BANK CD PENALTY CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING XFERS						
46-492-030	TRNSF. TO CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
46-492-090	CD CLOSEOUT TO OPER.RESERV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
UNALLOCATED FUNDS						
46-499-000	UNALLOCATED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total PARKS AND REC GROWING GREENER Expenditures		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total PARKS AND REC GROWING GREENER Revenue		\$0.00	\$0.00	\$0.00		\$0.00
Total PARKS AND REC GROWING GREENER Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Total PARKS AND REC GROWING GREENER Fund Balance		\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
48 COMM.CENTER OPERATING FUND						
Revenue						
INTEREST EARNINGS						
48-341-000	INTEREST	\$10.00	\$0.00	\$0.00	0.00%	\$10.00
	Subtotal	\$10.00	\$0.00	\$0.00	0.00%	\$10.00
RENTALS						
48-342-430	CTCC - RENTAL	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
48-342-440	CTCC PROGRAMMING	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
48-342-450	SILVER SNEAKERS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	Subtotal	\$38,000.00	\$0.00	\$0.00	0.00%	\$38,000.00
Department 387						
48-387-000	CTCC DONATIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
48-387-005	CTCC EVENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
INTERFUND OPERATING TRANSFERS						
48-392-000	TRNSF FROM GEN FUND	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
48-392-004	TRANS FROM FRIENDS OF PARK	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00
Total COMM.CENTER OPERATING FUND Revenue		\$74,510.00	\$0.00	\$0.00	0.00%	\$74,510.00
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Total COMM.CENTER OPERATING FUND Revenue		\$74,510.00	\$0.00	\$0.00		\$74,510.00
Total COMM.CENTER OPERATING FUND Expenditu		\$85,557.83	\$0.00	\$2,038.72		\$83,519.11
Total COMM.CENTER OPERATING FUND Fund Bal		(\$11,047.83)	\$0.00	(\$2,038.72)		(\$9,009.11)

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
CULTURE/RECREATION						
48-451-120	CTCC MANAGER SALARY	\$36,050.00	\$0.00	\$0.00	0.00%	\$36,050.00
48-451-161	FICA	\$2,757.83	\$0.00	\$0.00	0.00%	\$2,757.83
48-451-200	CTCC EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
48-451-300	CTCC REPAIRS/MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
48-451-560	UTILITIES	\$25,000.00	\$0.00	\$1,464.12	5.86%	\$23,535.88
48-451-600	JANITORIAL/OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
48-451-610	SUPPLIES AND MATERIALS	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
48-451-700	CTCC MISCELLANEOUS	\$3,000.00	\$0.00	\$208.41	6.95%	\$2,791.59
48-451-800	CTCC PROGRAMMING EXPENSE	\$10,000.00	\$0.00	\$366.19	3.66%	\$9,633.81
	Subtotal	\$85,557.83	\$0.00	\$2,038.72	2.38%	\$83,519.11
GENERAL						
48-490-005	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total COMM.CENTER OPERATING FUND Expendit		\$85,557.83	\$0.00	\$2,038.72	2.38%	\$83,519.11
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Total COMM.CENTER OPERATING FUND Revenue		\$74,510.00	\$0.00	\$0.00		\$74,510.00
Total COMM.CENTER OPERATING FUND Expenditu		\$85,557.83	\$0.00	\$2,038.72		\$83,519.11
Total COMM.CENTER OPERATING FUND Fund Bal		(\$11,047.83)	\$0.00	(\$2,038.72)		(\$9,009.11)

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
60 POLICE PENSION FUND						
Revenue						
INTEREST EARNINGS						
60-341-001	INTEREST - HARTFORD LIFE INS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GOVERNMENT SHARED REVENUE						
60-355-012	STATE ALLOCATION (STATE AID)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS REVENUE						
60-380-010	OTHER/DEPOSITS/MISC.RECEIPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
60-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total POLICE PENSION FUND Revenues:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	Total POLICE PENSION FUND Revenues:	\$0.00	\$0.00	\$0.00		\$0.00
	Total POLICE PENSION FUND Expenditures:	\$0.00	\$0.00	\$0.00		\$0.00
	Total POLICE PENSION FUND Fund Balance:	\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
Department 475						
60-475-316	ADMINISTRATIVE EXPENSES - HA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
60-475-317	LIFE INSURANCE PREMIUMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
60-475-318	BENEFITS & REFUNDS - STANDAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
60-475-319	BENEFITS AND REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total POLICE PENSION FUND Expenditures:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total POLICE PENSION FUND Revenues:		\$0.00	\$0.00	\$0.00		\$0.00
Total POLICE PENSION FUND Expenditures:		\$0.00	\$0.00	\$0.00		\$0.00
Total POLICE PENSION FUND Fund Balance:		\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
65 SERVICE EMPLOYEES PENSION FUN						
Revenue						
INTEREST EARNINGS						
65-341-001	INTEREST - HARTFORD LIFE INS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
65-341-002	INTEREST - STANDARD LIFE INS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
65-341-003	SEP.ACCTS.REALIZED GAIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GOVERNMENT SHARED REVENUE						
65-355-012	STATE ALLOCATION (STATE AID)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING TRANSFERS						
65-392-001	TOWNSHIP CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
65-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total SERVICE EMPLOYEES PENSION FUND Reve	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	Total SERVICE EMPLOYEES PENSION FUND Reve	\$0.00	\$0.00	\$0.00		\$0.00
	Total SERVICE EMPLOYEES PENSION FUND Expen	\$0.00	\$0.00	\$0.00		\$0.00
	Total SERVICE EMPLOYEES PENSION FUND Fund	\$0.00	\$0.00	\$0.00		\$0.00
	Balance:					

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
Department 475						
65-475-316	ADMINISTRATIVE EXPENSES - HA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
65-475-318	BENEFITS & REFUNDS - STANDAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
65-475-319	BENEFITS AND REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SERVICE EMPLOYEES PENSION FUND Expe		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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Total SERVICE EMPLOYEES PENSION FUND Reve		\$0.00	\$0.00	\$0.00		\$0.00
Total SERVICE EMPLOYEES PENSION FUND Expen		\$0.00	\$0.00	\$0.00		\$0.00
Total SERVICE EMPLOYEES PENSION FUND Fund		\$0.00	\$0.00	\$0.00		\$0.00
Balance						

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
90 PAYROLL FUND						
Revenue						
INTEREST EARNINGS						
90-341-000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND OPERATING TRANSFERS						
90-392-010	DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total PAYROLL FUND Revenues:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total PAYROLL FUND Revenues:		\$0.00	\$0.00	\$0.00		\$0.00
Total PAYROLL FUND Expenditures:		\$0.00	\$0.00	\$0.00		\$0.00
Total PAYROLL FUND Fund Balance:		\$0.00	\$0.00	\$0.00		\$0.00

Chartiers Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2016) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
660						
	PAYROLL ACCT. EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total PAYROLL FUND Expenditures:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total PAYROLL FUND Revenues:		\$0.00	\$0.00	\$0.00		\$0.00
Total PAYROLL FUND Expenditures:		\$0.00	\$0.00	\$0.00		\$0.00
Total PAYROLL FUND Fund Balance:		\$0.00	\$0.00	\$0.00		\$0.00