Special Revenue Funds	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Cash and Investments	37,340	84,468	51,444	92,133	73,830	49,400	32,266	30,193	15,288	78,695
Other Current Assets										
Fixed Assets										
Other Debits										
Total Assets	37,340	84,468	51,444	92,133	73,830	49,400	32,266	30,193	15,288	78,695
Payroll Taxes and Other Payroll Withholdings										
Long-Term-Liabilities										
Investment in General Fixed Assets										
Fund Balance / Retained Earnings on 12/31	37,340	84,468	51,444	92,133	73,830	49,400	32,266	30,193	15,288	78,695
Total Liabilities and Fund Balance	37,340	84,468	51,444	92,133	73,830	49,400	32,266	30,193	15,288	78,695
Real Estate Taxes										
Per Capita Taxes										
Real Estate Transfer Taxes										
Earned Income Taxes / Wage Taxes										
Local Services Tax **										
All Other Licenses and Permits										
Cable Television Franchise Fees										
Fines and Forfeits										
Interest Earnings	70	32	44	104	50	66	80	168	161	830
Rents and Royalties	3,500	3,925	800	1,600	400	800	54	24		
All Other Federal Capital and Operating Grants										
Recycling / Act 101										
All Other State Capital and Operating Grants										
Public Utility Realty Tax (PURTA)										
Motor Vehicle Fuel Tax (Liquid Fuels Tax)	71,985	65,355	60,630	61,633	58,387	55,705	53,745	55,809	50,657	48,777
Alcoholic Beverage Licenses										
General Municipal Pension System State Aid										
Foreign Fire Insurance Tax Distribution										
Local Share Assessment/Gaming Proceeds										
Marcellus Shale Impact Fee Distribution										
All Other State Shared Revenues and Entitlements										
All Other Local Gov Units Capital and Operating Gran										

Special Revenue Funds	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
General Government										
Public Safety										
Parking										
All Other Charges for Highway & Street Services										
Wastewater / Sewage (incl tap fees, sewer usage fee	201,775	214,398	135,449	125,407	130,572	121,258	60,497	26,828	14,247	34,048
Health										
Special Assessments						6,503		4,661		
Contributions and Donations from Private Sectors	10,251	11,982	14,398	31,472	16,193	13,248	29,785	33,720	41,908	30,086
Fiduciary Fund Pension Contributions										
All Other Unclassified Operating Revenues										421
Proceeds of General Fixed Asset Disposition										
Interfund Operating Transfers	289,028	824,053			14,431	11,973	26,706			20,331
Proceeds of General Long-Term Debt								500,000	300,000	
Proceeds of Short Term-Debt										
Refunds of Prior Year Expenditures										
Total Revenues	576,609	1,119,745	211,321	220,216	220,033	209,553	170,867	621,210	406,973	134,493
Legislative (Governing) Body										
Executive (Manager or Mayor)										
Auditing Services / Financial Administration										
Tax Collection										
Solicitor / Legal Services										
Secretary / Clerk										
Other General Government Administration										
Engineering Services										
General Government Buildings and Plant										
Police										
Fire										
UCC and Code Enforcement										
Planning and Zoning										
Other Public Safety										
Health and Human Services										
Recycling Collection and Disposal										

Special Revenue Funds	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Solid Waste Collection and Disposal (garbage)										
Wastewater / Sewage Treatment and Collection	155,937	941,875	49,483							
General Services - Administration									1,873	2,883
Cleaning of Streets and Gutters										
Winter Maintenance – Snow Removal	41,465	28,911	36,046	26,305	28,977	32,942	40,129	39,381	21,323	10,956
Traffic Control Devices										
Street Lighting										
Storm Sewers and Drains	33,066	30,319	27,088	57,835	34,640	41,790	13,854	7,478	115,387	38,459
Repairs of Tools and Machinery									1,431	5,730
Maintenance and Repairs of Roads and Bridges	36,084	38,158	44,508	45,002	71,710	54,332	73,347	377,511	22,034	
Highway Construction and Rebuilding Projects	316,413	22,287	22,456	23,018	29,749	38,249	16,048	30,636	11,068	31,200
Storm Water and Flood Control										
Transit System										
Water System										
Culture-Recreation Administration			125	1,497	6,471	5,636	5,377	16,029	36,454	31,233
Participant Recreation										
Libraries										
Senior Citizens' Centers										
All Other Culture and Recreation	40,772	25,171	47,261	48,133	24,056	19,470	20,039	25,684	5,040	5,400
Community Development and Housing										
All Other Community Development										
Debt Principal (short-term and long-term)										49,779
Debt Interest (short-term and long-term)										13,372
Fiscal Agent Fees										
Employer Paid Withholding Taxes and UC										
Pension / Retirement Fund Contributions										
Worker Compensation Insurance										
Other Group Insurance Benefits										
Insurance, Casualty, and Surety										1,020
All Other Unclassified Expenditures										112
Interfund Operating Transfers			25,043	123				109,586	255,770	
Total Expenditures	623,737	1,086,721	252,010	201,913	195,603	192,419	168,794	606,305	470,380	190,144
Excess (Deficit) of Revenues over Expenditures	(47,128)	33,024	(40,689)	18,303	24,430	17,134	2,073	14,905	(63,407)	(55,651)