Trust and Agency Funds		2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Cash and Investments		657,152	637,082	594,566	550,994	509,758	515,801	485,287	446,271	416,738	395,604
Other Current Assets											
Fixed Assets											
Other Debits											
Total Assets		657,152	637,082	594,566	550,994	509,758	515,801	485,287	446,271	416,738	395,604
	\perp										
Payroll Taxes and Other Payroll Withholdings											
Long-Term-Liabilities	$oldsymbol{\perp}$										
Investment in General Fixed Assets											
Fund Balance / Retained Earnings on 12/31		657,152	637,082	594,566	550,994	509,758	515,801	485,287	446,271	416,738	395,604
Total Liabilities	+	657,152	637,082	594,566	550,994	509,758	515,801	485,287	446,271	416,738	395,604
Real Estate Taxes	十										
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											23,183
Rents and Royalties											
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)											
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 Grants											

Trust and Agency 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 fees										
Health										
Special Assessments										
Contributions and Donations from Private Sectors										
Fiduciary Fund Pension Contributions	22,861	40,785	54,309	41,423	39,860	33,284	31,217	34,277	32,004	30,471
All Other Unclassified Operating Revenues										
Proceeds of General Fixed Asset Disposition										
Interfund Operating Transfers		1,951		33			8,019			
Proceeds of General Long-Term Debt										
Proceeds of Short Term-Debt										
Refunds of Prior Year Expenditures										
Total Revenues	22,861	42,736	54,309	41,456	39,860	33,284	39,236	34,277	32,004	53,654
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										

Trust and Agency Funds	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Solid Waste Collection and Disposal (garbage)										
Wastewater / Sewage Treatment and Collection										
General Services - Administration										
Cleaning of Streets and Gutters										
Winter Maintenance – Snow Removal										
Traffic Control Devices										
Street Lighting										
Storm Sewers and Drains										
Repairs of Tools and Machinery										
Maintenance and Repairs of Roads and Bridges										
Highway Construction and Rebuilding Projects										
Storm Water and Flood Control										
Transit System										
Water System										
Culture-Recreation Administration										
Participant Recreation										
Libraries										
Senior Citizens' Centers										
All Other Culture and Recreation										
Community Development and Housing										
All Other Community Development										
Debt Principal (short-term and long-term)										
Debt Interest (short-term and long-term)										
Fiscal Agent Fees	220	220	220	220	220	220	220	220	220	220
Employer Paid Withholding Taxes and UC										
Pension / Retirement Fund Contributions										
Worker Compensation Insurance										
Other Group Insurance Benefits										
Insurance, Casualty, and Surety										663
All Other Unclassified Expenditures										
Interfund Operating Transfers	2,571		10,517		45,683	2,550		4,524	10,650	11,016
Total Expenditures	2,791	220	10,737	220	45,903	2,770	220	4,744	10,870	11,899
Excess (Deficit) of Revenues over Expenditures	20,070	42,516	43,572	41,236	(6,043)	30,514	39,016	29,533	21,134	41,755