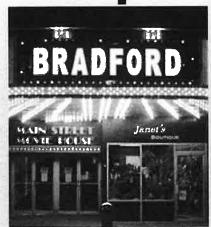
CITY OF BRADFORD MONTHLY REPORT







Revenues & Expenditures for the month of

August 2022

James McDonald—Mayor

Terry Lopus—Councilman

Fred Proper—Councilman

Tom Riel—Councilman

Tim Pecora—Councilman

Chris Lucco—City Administrator

(48)			

Revenue Account Range: First to Last

Expend Account Range: First to Last

Print Zero YTD Activity: Yes

Include Non-Anticipated: Yes

Include Non-Budget: No

Year To Date As Of: 08/31/22

Current Period: 08/01/22 to 08/31/22

Prior Year: 08/01/21 to 08/31/21

Revenue Account Description		Prior Yr Rev	/ Antici	pated	Curr Rev	YTD Rev		Cancel	Excess/Deficit	% Real
00-000-000		\$0	0.00	\$0.00	\$0.0) ;	\$0.00	\$0.00	\$0.00	0%
	Fund 00 Revenue Total	\$0	0.00	\$0.00	\$0.0) !	\$0.00	\$0.00	\$0.00	0%
00	Fund 00		Prior	2	Current	YTD				
		Revenue:	\$0.00		\$0.00	\$0.00				
	I	Expended:	\$0.00		\$0.00	\$0.00				
	Ne	et Income:	\$0.00		\$0.00	\$0.00				

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	\$26,174.60	\$2,810,868.70	\$32,484.58	\$2,755,151.52	\$0.00	-\$55,717.18	98%
01-301-200	REAL ESTATE TAXES - PRIOR	\$14,435.77	\$380,000.00	\$23,709.82	\$219,030.53	\$0.00	-\$160,969.47	58%
	301 Total	\$40,610.37	\$3,190,868.70	\$56,194.40	\$2,974,182.05	\$0.00	-\$216,686.65	93%
01-308-300	SOLICITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-310-000	PER CAPITA TAXES	\$60.50	\$8,000.00	\$77.00	\$7,138.70	\$0.00	-\$861.30	89%
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVICE	\$332.50	\$2,000.00	\$87.96	\$1,316.96	\$0.00	-\$683.04	66%
01-310-100	1% REALTY TAX	\$4,437.95	\$58,000.00	\$13,185.90	\$53,983.44	\$0.00	-\$4,016.56	93%
01-310-200	EARNED INCOME TAX (WAGE TAX)	\$131,193.67	\$785,000.00	\$159,447.98	\$596,109.92	\$0.00	-\$188,890.08	76%
01-310-300	MERCANTILE LICENSE & TAX	\$6,165.32	\$140,000.00	\$67,620.89	\$188,950.93	\$0.00	\$48,950.93	135%
01-310-330	DELQ MERCANTILE LICENSE & TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-310-400	LST TAX	\$33,394.64	\$220,000.00	\$39,665.51	\$151,733.60	\$0.00	-\$68,266.40	69%
01-310-430	DELINQUENT LOCAL SERVICES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-310-700	MECHANICAL DEVICE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-310-800	BUSINESS PRIVILEGE TAX	\$41,867.20	\$315,000.00	\$82,697.79	\$322,377.20	\$0.00	\$7,377.20	102%
01-310-830	DELINQUENT BUSINESS PRIVILEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	310 Total	\$217,451.78	\$1,528,000.00	\$362,783.03	\$1,321,610.75	\$0.00	-\$206,389.25	86%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-320-100	LICENSES (LIQUOR & PLUMBING)	\$0.00	\$7,000.00	\$0.00	\$3,050.00	\$0.00	-\$3,950.00	44%
01-320-200	BUILDING PERMITS	\$181.00	\$13,500.00	\$1,066.61	\$6,882.90	\$0.00	-\$6,617.10	51%
	320 Total	\$181.00	\$20,500.00	\$1,066.61	\$9,932.90	\$0.00	-\$10,567.10	48%
01-321-200	HEALTH & RESTAURANT LICENSES	\$220.00	\$8,500.00	\$970.00	\$7,150.00	\$0.00	-\$1,350.00	84%
01-322-800	ROW MANAGEMENT FEES/PERMITS	\$162.00	\$8,500.00	\$132.00	\$1,678.00	\$0.00	-\$6,822.00	20%
01-330-000	PARKING FINES	\$2,024.00	\$27,500.00	\$1,885.00	\$16,147.60	\$0.00	-\$11,352.40	59%
01-330-200	STATE POLICE FINES	\$0.00	\$3,500.00	\$0.00	\$1,503.87	\$0.00	-\$1,996.13	43%
01-330-210	CITY FINES	\$2,850.02	\$30,000.00	\$1,167.03	\$10,616.17	\$0.00	-\$19,383.83	35%
01-330-211	D U I FINES	\$3,662.76	\$13,000.00	\$565.85	\$5,409.44	\$0.00	-\$7,590.56	42%
	330 Total	\$8,536.78	\$74,000.00	\$3,617.88	\$33,677.08	\$0.00	-\$40,322.92	46%
01-331-000	PROPERTY MAINTENANCE REGISTRATION FEE	\$430.00	\$67,500.00	\$500.00	\$69,990.00	\$0.00	\$2,490.00	104%
01-331-110	TICKETS - PROPERTY MAINTENANCE	\$26.81	\$4,500.00	\$20.00	\$299.73	\$0.00	-\$4,200.27	7%
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	331 Total	\$456.81	\$72,000.00	\$520.00	\$70,289.73	\$0.00	-\$1,710.27	98%
01-341-000	INTEREST EARNINGS	\$200.20	\$2,000.00	\$58.85	\$599.57	\$0.00	-\$1,400.43	30%
01-342-100	RENT OF LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-342-200	RENT OF BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-342-400	SALE OF TIMBER	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	-\$120,000.00	0%
	342 Total	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	-\$120,000.00	0%
01-350-000	CITY COSTS - WATER	\$2,300.00	\$39,500.00	\$2,300.00	\$18,400.00	\$0.00	-\$21,100.00	47%
01-350-100	CITY COSTS - SANITARY	\$1,833.32	\$25,000.00	\$3,666.64	\$14,666.56	\$0.00	-\$10,333.44	59%
01-350-200	CITY COSTS-OECD	\$3,286.84	\$85,000.00	\$18,451.00	\$24,979.11	\$0.00	-\$60,020.89	29%
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	\$2,966.44	\$165,000.00	\$3,018.46	\$92,131.41	\$0.00	-\$72,868.59	56%
01-350-400	CITY COSTS- PARKING LOTS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	0%
	350 Total	\$10,386.60	\$329,500.00	\$27,436.10	\$150,177.08	\$0.00	-\$179,322.92	46%
01-351-020	ASST TO FIREFIGHTERS FED GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-351-051	CDBG GRANT - PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-351-111	BULLET PROOF VEST GRANT	\$0.00	\$0.00	\$0.00	\$6,077.50	\$0.00	\$6,077.50	0%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
y 	351 Total	\$0.00	\$0.00	\$0.00	\$6,077.50	\$0.00	\$6,077.50	0%
01-354-020	PUBLIC SAFETY GRANT (POLICE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-354-040	STATE GRANT (ACT 147)	\$825.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
01-354-041	POST RETIREMENT ADJ (ACT 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-354-070	DCED GRANT	-\$14,181.24	\$0.00	\$0.00	-\$1,487.70	\$0.00	-\$1,487.70	0%
01-354-160	STATE CAPITAL AND OPERATING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-354-200	STATE GRANT (EMSOF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-354-300	EMERGENCY RESPONDERS STATE GRANT	\$0.00	\$25,000.00	\$37,237.00	\$60,562.05	\$0.00	\$35,562.05	242%
	354 Total	-\$13,356.24	\$26,000.00	\$37,237.00	\$59,074.35	\$0.00	\$33,074.35	227%
01-355-010	UTILITY REALTY TAX	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	-\$4,800.00	0%
01-355-020	STATE SHARED REVENUE AND ENTIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-355-120	FOREIGN INSURANCE (ACT 205)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	0%
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 13	\$0.00	\$26,000.00	\$0.00	\$46,076.93	\$0.00	\$20,076.93	177%
	355 Total	\$0.00	\$130,800.00	\$0.00	\$46,076.93	\$0.00	-\$84,723.07	35%
01-357-030	COUNTY AID	\$0.00	\$16,000.00	\$0.00	-\$14,961.00	\$0.00	-\$30,961.00	-94%
01-357-031	BRIDGE REPLACEMENT GRANT	\$0.00	\$0.00	\$0.00	\$21,255.22	\$0.00	\$21,255.22	0%
	357 Total	\$0.00	\$16,000.00	\$0.00	\$6,294.22	\$0.00	-\$9,705.78	39%
01-358-100	BRADFORD TOWNSHIP	\$0.00	\$18,656.29	\$0.00	\$30,667.36	\$0.00	\$12,011.07	164%
01-358-200	CORYDON TOWNSHIP	\$0.00	\$1,655.98	\$0.00	\$1,630.50	\$0.00	-\$25.48	98%
01-358-300	FOSTER TOWNSHIP	\$0.00	\$18,875.42	\$0.00	\$18,585.02	\$0.00	-\$290.40	98%
01-358-400	LAFAYETTE TOWNSHIP	\$0.00	\$3,446.73	\$0.00	\$3,393.70	\$0.00	-\$53.03	98%
01-358-500	LEWIS RUN BOROUGH	\$0.00	\$3,071.26	\$0.00	\$3,024.01	\$0.00	-\$47.25	98%
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	\$0.00	\$4,000.00	\$0.00	\$18,819.20	\$0.00	\$14,819.20	470%
	358 Total	\$0.00	\$49,705.68	\$0.00	\$76,119.79	\$0.00	\$26,414.11	153%
01-360-000	SERVICE CHARGES	\$24,598.50	\$92,500.00	\$18,409.00	\$59,002.70	\$0.00	-\$33,497.30	64%
01-360-200	B H A (IN LIEU OF TAXES)	\$0.00	\$12,673.52	\$0.00	\$28,238.12	\$0.00	\$15,564.60	223%
01-360-300	AMBULANCE REVENUE	\$50,454.88	\$525,000.00	\$52,332.29	\$412,323.17	\$0.00	-\$112,676.83	79%
01-360-400	CLAIMS ADMINISTRATION	\$296.00	\$2,000.00	\$0.00	\$752.00	\$0.00	-\$1,248.00	38%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-360-500	HEALTH INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	360 Total	\$75,349.38	\$632,173.52	\$70,741.29	\$500,315.99	\$0.00	-\$131,857.53	79%
01-361-330	GENERAL GOVERNMENTZONING COMPLIANCE	\$322.80	\$5,500.00	\$425.00	\$3,000.33	\$0.00	-\$2,499.67	55%
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	\$200.00	\$1,800.00	\$300.00	\$935.25	\$0.00	-\$864.75	52%
01-361-520	SALE OF CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	361 Total	\$522.80	\$7,300.00	\$725.00	\$3,935.58	\$0.00	-\$3,364.42	54%
01-362-430	PLUMBING INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-363-210	METER COLLECTIONS	\$4,674.25	\$35,000.00	\$4,150.83	\$25,644.10	\$0.00	-\$9,355.90	73%
01-363-520	CONTRACTED SERVICES - STORMWATER	\$0.00	\$100,000.00	\$0.00	\$28,184.18	\$0.00	-\$71,815.82	28%
	363 Total	\$4,674.25	\$135,000.00	\$4,150.83	\$53,828.28	\$0.00	-\$81,171.72	40%
01-364-300	GARBAGE & UTILITY CHARGE	\$110,529.09	\$1,320,000.00	\$91,454.87	\$959,210.77	\$0.00	-\$360,789.23	73%
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	\$2,995.15	\$23,500.00	\$1,753.14	\$16,677.24	\$0.00	-\$6,822.76	71%
	364 Total	\$113,524.24	\$1,343,500.00	\$93,208.01	\$975,888.01	\$0.00	-\$367,611.99	73%
01-365-200	PROPERTY MAINTENANCE - COMPLIANCE INSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEME	\$2,250.00	\$20,000.00	\$2,250.00	\$12,465.00	\$0.00	-\$7,535.00	62%
01-365-400	CODE VIOLATION FEES - CODE ENFORCEMEN	\$529.50	\$1,500.00	\$793.76	\$5,322.59	\$0.00	\$3,822.59	355%
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMENT	\$608.00	\$18,000.00	\$1,675.00	\$41,687.74	\$0.00	\$23,687.74	232%
	365 Total	\$3,387.50	\$39,500.00	\$4,718.76	\$59,475.33	\$0.00	\$19,975.33	151%
01-367-200	SWIMMING POOL FEES/RENTALS	\$3,803.00	\$23,000.00	\$1,172.00	\$15,825.00	\$0.00	-\$7,175.00	69%
01-367-400	POOL/ICE RINK CONCESSIONS	\$1,553.75	\$12,000.00	\$645.25	\$9,338.00	\$0.00	-\$2,662.00	78%
01-367-800	PAVILION RENTALS	-\$45.00	\$3,000.00	\$395.00	\$4,044.58	\$0.00	\$1,044.58	135%
01-367-900	ICE RINK FEES/RENTALS	\$0.00	\$65,000.00	\$0.00	\$31,754.50	\$0.00	-\$33,245.50	49%
	367 Total	\$5,311.75	\$103,000.00	\$2,212.25	\$60,962.08	\$0.00	-\$42,037.92	59%
01-380-000	MISCELLANEOUS	\$2,588.83	\$175,000.00	\$112.75	-\$262,659.83	\$0.00	-\$437,659.83	-150%
01-380-100	ACCIDENT & POLICE REPORTS	\$0.00	\$2,000.00	\$0.00	\$925.00	\$0.00	-\$1,075.00	46%
01-380-401	MISCELLANEOUS EXECUTIVE	\$0.00	\$0.00	\$487.00	\$655.00	\$0.00	\$655.00	0%
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$5,315.58	\$0.00	\$5,315.58	0%
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENU	\$160.00	\$0.00	\$1,048.55	\$6,847.39	\$0.00	\$6,847.39	0%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-380-409	MISC. GOV. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-410	POLICE MISCELLANEOUS REVENUE	\$1,457.28	\$0.00	\$2,950.88	\$53,447.79	\$0.00	\$53,447.79	0%
01-380-411	FIRE MISCELLANEOUS REVENUE	\$3,058.76	\$0.00	\$2,316.08	\$35,376.14	\$0.00	\$35,376.14	0%
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$844.30	\$6,754.40	\$0.00	\$6,754.40	0%
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVE	\$0.00	\$0.00	\$30.00	\$230.00	\$0.00	\$230.00	0%
01-380-419	Property Maint Miscellaneous Revenue	\$0.00	\$0.00	\$12.00	\$517.08	\$0.00	\$517.08	0%
01-380-427	REFUSE MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$987.94	\$8,364.43	\$0.00	\$8,364.43	0%
01-380-430	STREETS MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$1,981.23	\$14,199.63	\$0.00	\$14,199.63	0%
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$682.10	\$682.10	\$0.00	\$682.10	0%
01-380-452	POLICE PARK SECURITY MISC REVENUE	\$0.00	\$0.00	\$388.98	\$3,111.84	\$0.00	\$3,111.84	0%
01-380-454	PARKS MISCELLANEOUS REVENUE	\$438.75	\$0.00	\$330.94	\$4,726.46	\$0.00	\$4,726.46	0%
01-380-489	SRO MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$355.60	\$11,284.12	\$0.00	\$11,284.12	0%
	380 Total	\$7,703.62	\$177,000.00	\$12,528.35	-\$110,222.87	\$0.00	-\$287,222.87	-62%
01-386-000	SALE OF PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-387-100	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-387-200	EMPLOYEE DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	387 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-388-010	BSA PENSION CONTRIBUTIONS	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	-\$70,000.00	0%
01-388-020	OECD PENSION CONTRIBUTIONS	\$0.00	\$50,000.00	\$0.00	\$21,774.54	\$0.00	-\$28,225.46	44%
01-388-030	SRO PENSION CONTRIBUTIONS	\$0.00	\$18,720.00	\$0.00	\$8,830.26	\$0.00	-\$9,889.74	47%
	388 Total	\$0.00	\$138,720.00	\$0.00	\$30,604.80	\$0.00	-\$108,115.20	22%
01-392-010	TRANSFER FROM CAPITAL RESERVE	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	-\$600,000.00	0%
01-392-020	TRANSFER FROM GEN FUND CKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-392-030	INTERFUND OPERATING TRANSFERS/TRANSFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-392-040	INTERFUND OPERATING TRANSFER FROM ARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-392-050	TRANSFER FROM STORMWATER MANAGEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-392-350	INTERFUND OPERATING TRANSFERS HWY AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-392-860	INTERFUND OPERATING TRANSFERSDUE FRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
	392 Tot	al \$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	-\$600,000.00	0%
01-393-130	LONG TERM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-350	PROCEEDS OF GENERAL LONG-TERM	W \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	393 Tot	al \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-394-000	SHORT TERM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-394-100	TAX ANTICIPATION	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	100%
	394 Tot	tal \$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	100%
01-395-100	REFUNDS OF PRIOR YEAR EXPENDIT	TURES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	GENERAL FUND Revenue To	tal \$475,322.84	\$9,602,567.90	\$678,300.36	\$7,187,727.15	\$0.00	-\$2,414,840.75	75%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-400-000	LEGISLATVE BODY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-400-110	SALARY/DIRECTOR/FINANCE	\$384.62	\$5,000.00	\$384.62	\$3,269.27	\$0.00	\$1,730.73	65%
01-400-161	FICA/MEDICARE EXPENSE	\$29.42	\$382.50	\$29.42	\$250.07	\$0.00	\$132.43	65%
	400 To	tal \$414.04	\$5,382.50	\$414.04	\$3,519.34	\$0.00	\$1,863.16	65%
01-401-000	EXECUTIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-401-121	SALARY-CITY ADMINISTRATOR	\$6,424.45	\$100,000.00	\$7,692.32	\$64,750.76	\$0.00	\$35,249.24	65%
01-401-156	HEALTH BENEFIT	\$1,791.13	\$6,124.20	\$529.98	\$3,984.46	\$0.00	\$2,139.74	65%
01-401-157	VISION BENEFITS	\$9.23	\$108.76	\$9.23	\$73.84	\$0.00	\$34.92	68%
01-401-158	LIFE INSURANCE	\$6.00	\$72.00	\$12.00	\$54.00	\$0.00	\$18.00	75%
01-401-159	DENTAL	\$0.00	\$865.00	\$0.00	\$1,074.55	\$0.00	-\$209.55	124%
01-401-161	FICA/MEDICARE EXPENSE	\$489.80	\$7,879.50	\$586.48	\$4,937.57	\$0.00	\$2,941.93	63%
01-401-163	WORKERS COMPENSATION	\$21.05	\$162.00	\$15.65	\$93.88	\$0.00	\$68.12	58%
01-401-174	EDUCATION	\$0.00	\$1,000.00	\$0.00	\$411.99	\$0.00	\$588.01	41%
01-401-200	SUPPLIES	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	-\$179.00	0%
01-401-325	POSTAGE	\$0.00	\$225.00	\$0.00	\$253.71	\$0.00	-\$28.71	113%
01-401-374	OFFICE EQUIPMENT	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-401-384	CONTRACTUAL - STORM WATER	\$1,744.39	\$16,000.00	\$2,053.99	\$15,608.03	\$0.00	\$391.97	98%
01-401-460	MEETINGS, CONFERENCES	\$15.00	\$1,000.00	\$0.00	\$731.78	\$0.00	\$268.22	73%
01-401-700	CAPITAL OUTLAY	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	401 Total	\$10,501.05	\$134,286.46	\$10,899.65	\$92,153.57	\$0.00	\$42,132.89	69%
01-402-000	FINANCIAL ADMINISTRATIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-402-116	SALARY-CONTROLLER	\$384.62	\$5,000.00	\$384.62	\$3,269.27	\$0.00	\$1,730.73	65%
01-402-161	FICA/MEDICARE EXPENSE	\$29.42	\$382.50	\$29.42	\$250.07	\$0.00	\$132.43	65%
01-402-311	AUDITOR FEES	\$0.00	\$12,500.00	\$6,350.00	\$7,750.00	\$0.00	\$4,750.00	62%
	402 Total	\$414.04	\$17,882.50	\$6,764.04	\$11,269.34	\$0.00	\$6,613.16	63%
01-403-000	TAX COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-403-114	SALARIES-CLERKS/BOOKEEPERS	\$4,845.60	\$60,379.00	\$5,050.51	\$41,342.75	\$0.00	\$19,036.25	68%
01-403-140	SALARY-CITY TREASURER	\$3,876.94	\$50,400.00	\$4,070.78	\$34,504.71	\$0.00	\$15,895.29	68%
01-403-156	HEALTH BENEFIT	\$3,803.09	\$11,635.98	\$529.98	\$3,927.72	\$0.00	\$7,708.26	34%
01-403-157	TAX COLLECTIONVISION BENEFITS	\$26.29	\$215.00	\$5.02	\$54.03	\$0.00	\$160.97	25%
01-403-158	LIFE INSURANCE	\$18.00	\$216.00	\$36.00	\$156.00	\$0.00	\$60.00	72%
01-403-159	TAX COLLECTIONDENTAL	\$0.00	\$1,600.00	\$141.00	\$365.00	\$0.00	\$1,235.00	23%
01-403-161	FICA/MEDICARE EXPENSE	\$658.01	\$7,215.86	\$697.75	\$5,791.83	\$0.00	\$1,424.03	80%
01-403-163	WORKERS COMPENSATION	\$21.05	\$211.00	\$17.39	\$104.30	\$0.00	\$106.70	49%
01-403-174	EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-403-200	SUPPLIES	\$0.00	\$1,500.00	\$12.99	\$1,849.01	\$0.00	-\$349.01	123%
01-403-213	OFFICE EQUIPMENT	\$0.00	\$500.00	\$175.70	\$175.70	\$0.00	\$324.30	35%
01-403-215	POSTAGE	\$0.00	\$3,400.00	\$21.85	\$4,040.82	\$0.00	-\$640.82	119%
01-403-245	CONTRACTUAL (MM TEMP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-403-250	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-403-300	MISC / OTHER SERVICE & CHARGES	\$0.00	\$250.00	\$0.00	\$163.16	\$0.00	\$86.84	65%
01-403-301	BUSINESS PRIVILEGE TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-403-302	EARNED INCOME TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-403-303	MERCANTILE TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-403-304	LOCAL SERVICE TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-403-316	PROFESSIONAL SERVICES	\$1,040.00	\$21,600.00	\$2,597.84	\$17,266.44	\$0.00	\$4,333.56	80%
01-403-384	CONTRACTUAL (COMPUTERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-403-452	CONTRACTUAL (LEASE - COPIER)	\$44.62	\$400.00	\$47.86	\$381.45	\$0.00	\$18.55	95%
01-403-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	403 Total	\$14,333.60	\$159,522.84	\$13,404.67	\$110,122.92	\$0.00	\$49,399.92	69%
01-404-000	LAW:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-120	SALARY-SOLICITOR	\$11,166.66	\$67,000.00	\$5,712.99	\$45,703.92	\$0.00	\$21,296.08	68%
01-404-156	HEALTH BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-157	LAWVISION BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-158	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-159	LAWDENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-161	FICA/MEDICARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-163	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-200	SUPPLIES	\$0.00	\$0.00	\$0.00	\$69.99	\$0.00	-\$69.99	0%
01-404-300	COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-314	CONTRACTUAL (SECRETARIAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-317	LITIGATION/SPECIAL LEGAL SERV	\$63.00	\$18,000.00	\$262.23	\$1,084.23	\$0.00	\$16,915.77	6%
01-404-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	404 Total	\$11,229.66	\$85,000.00	\$5,975.22	\$46,858.14	\$0.00	\$38,141.86	55%
01-405-000	RECORDS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-405-341	ADVERTISING	\$86.46	\$3,500.00	\$499.00	\$1,846.36	\$0.00	\$1,653.64	53%
	405 Total	\$86.46	\$3,500.00	\$499.00	\$1,846.36	\$0.00	\$1,653.64	53%
01-406-000	PERSONNEL & ADMINISTRATIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-406-100	SALARY-CHIEF FINANCIAL OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-406-130	SALARIES - SUPPORT STAFF	\$14,949.22	\$199,344.77	\$15,376.85	\$140,742.33	\$0.00	\$58,602.44	71%
01-406-156	HEALTH BENEFIT	\$5,751.26	\$48,740.76	\$4,923.53	\$36,396.68	\$0.00	\$12,344.08	75%
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENEF	\$32.71	\$350.00	\$42.75	\$311.88	\$0.00	\$38.12	89%

City of Bradiord

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-406-158	LIFE INSURANCE	\$30.00	\$360.00	\$60.00	\$270.00	\$0.00	\$90.00	75%
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	\$723.00	\$2,904.00	\$160.00	\$2,352.00	\$0.00	\$552.00	81%
01-406-161	FICA/MEDICARE EXPENSE	\$1,071.71	\$15,249.87	\$1,117.58	\$9,524.27	\$0.00	\$5,725.60	62%
01-406-163	WORKERS COMPENSATION	\$84.20	\$379.00	\$31.59	\$189.48	\$0.00	\$189.52	50%
01-406-174	EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	\$105.28	\$0.00	\$55.87	\$328.53	\$0.00	-\$328.53	0%
01-406-200	OFFICE SUPPLIES	\$749.53	\$10,000.00	\$1,504.35	\$5,190.66	\$0.00	\$4,809.34	52%
01-406-213	OFFICE EQUIPMENT/FURNITURE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-406-215	POSTAGE	\$0.00	\$850.00	\$86.08	\$537.11	\$0.00	\$312.89	63%
01-406-374	MAINTENANCE/OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-406-384	CONTRACTUAL (DENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-406-450	ADMINISTRATIVE - EIP EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-406-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	406 Total	\$23,496.91	\$278,678.40	\$23,358.60	\$195,842.94	\$0.00	\$82,835.46	70%
01-407-000	DATA PROCESSING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-407-200	SOFTWARE/HARDWARE UPGRADES	\$17.49	\$3,000.00	\$17.49	\$3,001.29	\$0.00	-\$1.29	100%
01-407-316	PROFESSIONAL SERVICES/MAINT	\$588.50	\$15,000.00	\$48.50	\$9,279.50	\$0.00	\$5,720.50	62%
01-407-321	KVS PHONE SUPPORT/MODEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-407-384	DATA PROCESSINGCONTRACTUAL /EDMUNDS	\$0.00	\$16,500.00	\$0.00	\$16,424.00	\$0.00	\$76.00	100%
01-407-700	CAPITAL OUTLAY	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
	407 Total	\$605.99	\$38,000.00	\$65.99	\$28,704.79	\$0.00	\$9,295.21	76%
01-408-000	ENGINEER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-408-313	CITY ENGINEER	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-408-450	MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	408 Total	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-409-237	CLEANING SERVICES/SUPPLIES	\$0.00	\$7,770.00	\$654.50	\$5,236.00	\$0.00	\$2,534.00	67%
01-409-244	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-409-321	TELEPHONE/FAX/TV	\$551.31	\$7,500.00	\$593.26	\$3,452.45	\$0.00	\$4,047.55	46%
01-409-361	FUEL & LIGHT	\$1,887.15	\$20,000.00	\$2,892.37	\$17,178.97	\$0.00	\$2,821.03	86%
01-409-373	BUILDING REPAIRS/MAINTENANCE	\$0.00	\$7,000.00	\$31.28	\$3,849.28	\$0.00	\$3,150.72	55%
01-409-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	409 Total	\$2,438.46	\$42,270.00	\$4,171.41	\$29,716.70	\$0.00	\$12,553.30	70%
01-410-000	POLICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-410-112	SALARY-MAYOR	\$769.22	\$10,000.00	\$769.22	\$6,538.37	\$0.00	\$3,461.63	65%
01-410-121	SALARY-POLICE CHIEF	\$6,044.76	\$75,833.85	\$6,193.98	\$55,300.62	\$0.00	\$20,533.23	73%
01-410-130	SALARIES-POLICE OFFICERS	\$52,107.16	\$818,121.49	\$64,409.94	\$527,662.94	\$0.00	\$290,458.55	64%
01-410-131	SALARIES - SECRETARY	\$602.70	\$7,700.00	\$608.00	\$5,120.60	\$0.00	\$2,579.40	67%
01-410-132	SALARY-JUVENILE OFFICER	\$10,232.31	\$136,393.76	\$5,260.58	\$65,493.45	\$0.00	\$70,900.31	48%
01-410-140	WAGES - TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-410-156	HEALTH BENEFIT	\$12,601.74	\$154,452.43	\$11,331.00	\$83,927.85	\$0.00	\$70,524.58	54%
01-410-157	VISION BENEFITS	\$98.13	\$1,400.00	\$84.31	\$721.23	\$0.00	\$678.77	52%
01-410-158	LIFE INSURANCE	\$72.00	\$1,200.00	\$168.00	\$738.00	\$0.00	\$462.00	62%
01-410-159	DENTAL	\$0.00	\$8,232.00	\$660.64	\$9,994.79	\$0.00	-\$1,762.79	121%
01-410-161	FICA/MEDICARE EXPENSE	\$1,490.71	\$17,687.22	\$1,778.95	\$15,900.22	\$0.00	\$1,787.00	90%
01-410-163	WORKERS COMPENSATION	\$4,209.80	\$59,783.00	\$4,119.69	\$24,710.84	\$0.00	\$35,072.16	41%
01-410-174	POLICE TRAINING (ACT 120)	\$145.03	\$22,500.00	\$933.96	\$18,625.33	\$0.00	\$3,874.67	83%
01-410-175	ERT TEAM TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-410-180	CALL OUT TIME	\$641.12	\$15,600.00	\$300.00	\$8,700.00	\$0.00	\$6,900.00	56%
01-410-182	OVERTIME SPECIAL DETAILS	\$1,200.11	\$6,000.00	\$5,673.23	\$12,859.09	\$0.00	-\$6,859.09	214%
01-410-183	OVERTIME (REGULAR)	\$6,051.52	\$42,000.00	\$873.05	\$44,980.74	\$0.00	-\$2,980.74	107%
01-410-184	SHIFT DIFF/OIC PAY	\$1,723.12	\$23,000.00	\$2,470.98	\$17,662.56	\$0.00	\$5,337.44	77%
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	\$1,669.15	\$32,000.00	\$2,433.33	\$20,342.99	\$0.00	\$11,657.01	64%
01-410-188	OVERTIME (TASK FORCE)	\$224.41	\$3,000.00	\$2,601.54	\$8,626.87	\$0.00	-\$5,626.87	288%
01-410-200	OFFICE SUPPLIES	\$0.00	\$250.00	\$42.24	\$202.01	\$0.00	\$47.99	81%
01-410-201	GASOLINE & OIL	\$1,598.47	\$25,000.00	\$3,513.21	\$23,591.94	\$0.00	\$1,408.06	94%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-410-238	UNIFORMS	\$7,793.47	\$32,000.00	\$655.89	\$21,716.24	\$0.00	\$10,283.76	68%
01-410-300	CLEANING SERVICES AND SUPPLIES	\$30.64	\$3,700.00	\$391.66	\$2,522.80	\$0.00	\$1,177.20	68%
01-410-316	COMPUTER SUPPORT (ALERT)	\$3,519.18	\$15,000.00	\$3,695.14	\$15,397.14	\$0.00	-\$397.14	103%
01-410-321	RADIO & TELEPHONE	\$1,207.68	\$10,500.00	\$815.44	\$7,332.52	\$0.00	\$3,167.48	70%
01-410-325	POSTAGE	\$0.00	\$400.00	\$3.09	\$307.27	\$0.00	\$92.73	77%
01-410-361	GAS & ELECTRIC	\$298.26	\$4,150.74	\$299.26	\$3,063.52	\$0.00	\$1,087.22	74%
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	\$183.06	\$2,200.00	\$194.35	\$1,850.35	\$0.00	\$349.65	84%
01-410-375	VEHICLE MAINTENANCE & TOWING	\$1,164.83	\$18,000.00	\$591.25	\$8,411.79	\$0.00	\$9,588.21	47%
01-410-700	D U I EXPENSES	\$1,168.50	\$3,500.00	\$25.50	\$2,054.32	\$0.00	\$1,445.68	59%
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	\$48.50	\$6,000.00	\$48.50	\$950.46	\$0.00	\$5,049.54	16%
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	\$0.00	\$0.00	\$0.00	\$24,615.00	\$0.00	-\$24,615.00	0%
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	\$0.00	\$1,200.00	\$0.00	\$849.83	\$0.00	\$350.17	71%
01-410-705	GE MOBILE / POLICE RADIOS	\$118.15	\$0.00	\$35.00	\$267.50	\$0.00	-\$267.50	0%
01-410-706	CRIME SCENE & SAFETY SUPPLIES	\$113.97	\$4,000.00	\$190.02	\$1,828.05	\$0.00	\$2,171.95	46%
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	410 Total	\$117,127.70	\$1,560,804.49	\$121,170.95	\$1,042,867.23	\$0.00	\$517,937.26	67%
01-411-000	FIRE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-411-113	SALARY - COUNCILMAN	\$384.62	\$5,000.00	\$384.62	\$3,269.27	\$0.00	\$1,730.73	65%
01-411-121	SALARY-FIRE CHIEF	\$5,766.62	\$76,652.05	\$5,938.69	\$50,323.07	\$0.00	\$26,328.98	66%
01-411-130	SALARIES-FIREMEN	\$61,184.15	\$768,085.00	\$60,131.82	\$513,205.61	\$0.00	\$254,879.39	67%
01-411-131	SALARIES - FIRE SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	\$7,994.46	\$78,000.00	\$9,651.33	\$50,677.27	\$0.00	\$27,322.73	65%
01-411-156	HEALTH BENEFIT	\$12,562.48	\$138,000.00	\$13,567.56	\$103,989.02	\$0.00	\$34,010.98	75%
01-411-157	VISION BENEFITS	\$106.17	\$1,220.00	\$98.94	\$763.23	\$0.00	\$456.77	63%
01-411-158	LIFE INSURANCE	\$84.00	\$1,008.00	\$180.00	\$798.00	\$0.00	\$210.00	79%
01-411-159	DENTAL	\$2,150.58	\$10,000.00	\$1,337.00	\$8,868.46	\$0.00	\$1,131.54	89%
01-411-161	FICA/MEDICARE EXPENSE	\$1,956.66	\$20,000.00	\$2,276.06	\$15,434.62	\$0.00	\$4,565.38	77%
01-411-163	WORKERS COMPENSATION	\$5,472.74	\$44,000.00	\$4,775.85	\$27,340.89	\$0.00	\$16,659.11	62%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-411-174	FIRE PREVENTION	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-411-175	TRAINING	\$95.70	\$7,000.00	\$6,331.61	\$7,261.21	\$0.00	-\$261.21	104%
01-411-176	FIRE INVESTIGATION	\$0.00	\$2,000.00	\$0.00	\$651.30	\$0.00	\$1,348.70	33%
01-411-183	OVERTIME (REGULAR)	\$11,268.79	\$65,000.00	\$7,339.77	\$57,318.17	\$0.00	\$7,681.83	88%
01-411-187	OVERTIME (EMERGENCY)	\$377.41	\$12,000.00	\$188.52	\$5,058.09	\$0.00	\$6,941.91	42%
01-411-200	SUPPLIES	\$9.38	\$200.00	\$66.04	\$198.88	\$0.00	\$1.12	99%
01-411-203	HAZ-MAT SUPPLIES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-411-210	OFFICE SUPPLIES/FURNITURE	\$22.27	\$500.00	\$0.00	\$344.00	\$0.00	\$156.00	69%
01-411-231	GASOLINE & OIL	\$1,111.87	\$10,500.00	\$1,439.56	\$12,312.42	\$0.00	-\$1,812.42	117%
01-411-238	PROTECTIVE CLOTHING	\$2,702.63	\$0.00	\$523.72	\$5,164.67	\$0.00	-\$5,164.67	0%
01-411-316	ANNUAL TESTING/CERTIFICATIONS	\$2,701.69	\$7,000.00	\$0.00	\$3,622.41	\$0.00	\$3,377.59	52%
01-411-318	FIRE HOUSE SOFTWARE	\$0.00	\$2,854.00	\$0.00	\$2,707.10	\$0.00	\$146.90	95%
01-411-362	GAS & ELECTRIC	\$750.44	\$17,620.78	\$488.94	\$12,896.21	\$0.00	\$4,724.57	73%
01-411-367	RADIO & TELEPHONE	\$665.67	\$7,164.00	\$613.93	\$4,742.82	\$0.00	\$2,421.18	66%
01-411-375	VEHICLE MAINTENANCE & TOWING	\$787.50	\$20,000.00	\$578.09	\$8,747.33	\$0.00	\$11,252.67	44%
01-411-376	SCBA/RESCUE TOOLS	\$0.00	\$3,300.00	\$0.00	\$758.92	\$0.00	\$2,541.08	23%
01-411-380	CONTRACTUAL (25% COPIER)	\$40.73	\$700.00	\$38.99	\$388.51	\$0.00	\$311.49	56%
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	\$175.00	\$1,700.00	\$0.00	\$300.00	\$0.00	\$1,400.00	18%
01-411-450	CONTRACTUAL SCREENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-411-700	CAPITAL OUTLAY PRINCIPAL	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
01-411-701	CAPITAL OUTLAY INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-411-740	CAP OUTLAY-EQUIP (FEMA GRANT)	\$7,533.00	\$0.00	\$0.00	\$19,735.27	\$0.00	-\$19,735.27	0%
	411 Total	\$125,904.56	\$1,325,753.83	\$115,951.04	\$916,876.75	\$0.00	\$408,877.08	69%
01-412-000	AMBULANCE RESCUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-130	SALARIES - FIREMEN	\$24,686.55	\$331,621.00	\$25,649.50	\$217,047.25	\$0.00	\$114,573.75	65%
01-412-156	HEALTH BENEFIT	\$3,857.06	\$55,501.81	\$5,045.44	\$38,392.17	\$0.00	\$17,109.64	69%
01-412-157	VISION BENEFITS	\$37.73	\$521.28	\$41.94	\$335.52	\$0.00	\$185.76	64%
6.2								

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-412-158	LIFE INSURANCE	\$30.00	\$360.00	\$60.00	\$270.00	\$0.00	\$90.00	75%
01-412-159	DENTAL	\$110.00	\$3,768.00	\$0.00	\$80.00	\$0.00	\$3,688.00	2%
01-412-161	FICA/MEDICARE EXPENSE	\$361.19	\$5,100.00	\$390.53	\$3,043.77	\$0.00	\$2,056.23	60%
01-412-163	WORKERS COMPENSATION	\$2,104.90	\$16,000.00	\$1,483.09	\$8,895.91	\$0.00	\$7,104.09	56%
01-412-175	TRAINING	\$231.61	\$5,000.00	\$535.88	\$3,505.00	\$0.00	\$1,495.00	70%
01-412-180	CALL OUT TIME	\$762.25	\$11,000.00	\$865.71	\$5,222.97	\$0.00	\$5,777.03	47%
01-412-200	OFFICE SUPPLIES	\$34.17	\$500.00	\$66.09	\$452.62	\$0.00	\$47.38	91%
01-412-223	ALS (PRESCRIPTION DRUGS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-243	AMBULANCE SUPP (ALS-BLS)	\$1,755.96	\$22,000.00	\$563.00	\$14,191.87	\$0.00	\$7,808.13	65%
01-412-249	AMBULANCE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-251	MAINTENANCE	\$27.58	\$8,000.00	\$88.74	\$2,454.52	\$0.00	\$5,545.48	31%
01-412-310	CONTRACTUAL SERVICES	\$8,778.69	\$62,000.00	\$1,579.65	\$42,640.59	\$0.00	\$19,359.41	69%
01-412-316	ANNUAL TESTING (ALS EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-321	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	³⁴ 0%
01-412-325	POSTAGE	\$0.00	\$250.00	\$0.53	\$85.88	\$0.00	\$164.12	34%
01-412-329	COMPUTER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-700	CAPITAL OUTLAY PRINCIPAL	-\$81,937.00	\$0.00	\$0.00	\$168,102.00	\$0.00	-\$168,102.00	0%
01-412-701	CAPITAL OUTLAY INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	412 Total	-\$39,159.31	\$521,622.09	\$36,370.10	\$504,720.07	\$0.00	\$16,902.02	97%
01-413-000	BUILDING & HEALTH:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-413-100	SALARY-HEALTH DIRECTOR	\$192.30	\$2,500.00	\$207.68	\$1,742.21	\$0.00	\$757.79	70%
01-413-120	SALARY-HEALTH OFFICER	\$500.00	\$6,000.00	\$500.00	\$4,000.00	\$0.00	\$2,000.00	67%
01-413-122	SALARY-RESTAURANT INSPECTOR	\$115.38	\$1,500.00	\$115.38	\$980.73	\$0.00	\$519.27	65%
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	\$5,142.00	\$66,979.00	\$5,334.68	\$45,180.74	\$0.00	\$21,798.26	67%
01-413-131	SALARIES - SECRETARY	\$1,315.96	\$18,000.00	\$1,353.44	\$11,483.29	\$0.00	\$6,516.71	64%
01-413-156	HEALTH BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-413-157	VISION BENEFITS	\$9.23	\$108.76	\$9.23	\$73.84	\$0.00	\$34.92	68%
01-413-158	LIFE INSURANCE	\$6.00	\$72.00	\$0.00	\$24.00	\$0.00	\$48.00	33%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-413-159	DENTAL	\$0.00	\$864.00	\$0.00	\$787.00	\$0.00	\$77.00	91%
01-413-161	FICA/MEDICARE EXPENSE	\$177.46	\$2,450.00	\$183.07	\$1,559.91	\$0.00	\$890.09	64%
01-413-163	WORKERS COMPENSATION	\$294.69	\$4,000.00	\$0.00	\$1,317.73	\$0.00	\$2,682.27	33%
01-413-175	TRAINING	\$0.00	\$1,300.00	\$0.00	\$1,083.48	\$0.00	\$216.52	83%
01-413-183	OVERTIME	\$0.00	\$250.00	\$0.00	\$54.14	\$0.00	\$195.86	22%
01-413-200	SUPPLIES	\$0.00	\$100.00	\$0.00	\$119.99	\$0.00	-\$19.99	120%
01-413-231	GASOLINE & OIL	\$66.63	\$600.00	\$93.94	\$797.46	\$0.00	-\$197.46	133%
01-413-251	MAINTENANCE	\$13.38	\$250.00	\$0.00	\$9.53	\$0.00	\$240.47	4%
01-413-300	EMERGENCY DEMOLITION	\$1,817.62	\$8,000.00	\$39,954.00	\$201,813.75	\$0.00	-\$193,813.75	2,523%
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	\$130.00	\$5,000.00	\$0.00	\$835.00	\$0.00	\$4,165.00	17%
01-413-316	COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	\$67.35	\$820.00	\$67.19	\$383.20	\$0.00	\$436.80	47%
01-413-325	POSTAGE	\$0.00	\$1,000.00	\$15.10	\$302.08	\$0.00	\$697.92	30%
01-413-380	CONTRACTUAL (25% COPIER)	\$40.73	\$500.00	\$38.97	\$490.08	\$0.00	\$9.92	98%
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	\$139.50	\$364.50	\$144.00	\$604.00	\$0.00	-\$239.50	166%
01-413-450	EMERGENCY CLEAN UP	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-413-700	CAPITAL OUTLAY	\$0.00	\$500.00	\$0.00	\$508.97	\$0.00	-\$8.97	102%
01-413-702	BUILDING & HEALTHCAPITAL OUTLAY -(VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	413 Total	\$10,028.23	\$122,158.26	\$48,016.68	\$274,151.13	\$0.00	-\$151,992.87	224%
01-414-000	PLANNING & ZONING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-414-120	SALARY-ZONING OFFICER	\$600.00	\$7,200.00	\$600.00	\$4,800.00	\$0.00	\$2,400.00	67%
01-414-161	FICA/MEDICARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-414-200	SUPPLIES	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%
01-414-314	ZONING BOARD/LEGAL	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
01-414-316	ZONING BOARD/SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-414-341	ADVERTISING	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
01-414-374	COPIER LEASE	\$0.00	\$145.00	\$0.00	\$101.55	\$0.00	\$43.45	70%
	414 Total	\$600.00	\$8,570.00	\$600.00	\$4,901.55	\$0.00	\$3,668.45	57%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-419-000	OTHER PUBLIC SAFETY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-419-100	DIRECTOR SALARY	\$366.46	\$4,764.00	\$366.46	\$3,114.91	\$0.00	\$1,649.09	65%
01-419-120	STAFF WAGES	\$7,679.49	\$102,329.00	\$7,991.19	\$63,749.75	\$0.00	\$38,579.25	62%
01-419-156	HEALTH BENEFIT	\$2,011.96	\$22,206.16	\$3,639.44	\$8,715.65	\$0.00	\$13,490.51	39%
01-419-157	VISION BENEFITS	\$19.27	\$229.24	\$4.02	\$66.47	\$0.00	\$162.77	29%
01-419-158	LIFE INSURANCE	\$18.00	\$72.00	\$42.00	\$168.00	\$0.00	-\$96.00	233%
01-419-159	DENTAL	\$230.00	\$2,040.00	\$0.00	\$560.00	\$0.00	\$1,480.00	27%
01-419-161	FICA/MEDICARE EXPENSE	\$584.06	\$5,887.13	\$628.65	\$5,053.51	\$0.00	\$833.62	86%
01-419-163	WORKERS COMPENSATION	\$420.98	\$6,000.00	\$494.36	\$2,965.29	\$0.00	\$3,034.71	49%
01-419-174	EDUCATION/TRAINING	\$0.00	\$200.00	\$19.95	\$19.95	\$0.00	\$180.05	10%
01-419-181	OTHER PUBLIC SAFETYOVERTIME-DPMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-419-200	SUPPLIES	\$0.00	\$0.00	\$0.00	\$45.98	\$0.00	-\$45.98	0%
01-419-215	POSTAGE	\$0.00	\$1,100.00	\$19.20	\$328.27	\$0.00	\$771.73	30%
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	\$221.25	\$1,800.00	\$327.35	\$2,940.22	\$0.00	-\$1,140.22	163%
01-419-238	UNIFORMS/CLOTHING	\$90.00	\$800.00	\$0.00	\$134.94	\$0.00	\$665.06	17%
01-419-310	COMPUTER SUPPORT/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-419-321	TELEPHONE/FAX	\$116.30	\$1,375.00	\$109.86	\$695.22	\$0.00	\$679.78	51%
01-419-375	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-419-384	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00	-\$195.00	0%
01-419-700	CAPITAL OUTLAY	\$575.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-419-740	VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	419 Total	\$12,333.21	\$148,802.53	\$13,837.48	\$88,753.16	\$0.00	\$60,049.37	60%
01-427-000	REFUSE COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-427-115	SALARY - COUNCILMAN	\$192.32	\$2,500.00	\$192.32	\$1,634.72	\$0.00	\$865.28	65%
01-427-120	SALARY - DPW DIRECTOR	\$2,317.00	\$30,743.23	\$2,364.86	\$20,077.38	\$0.00	\$10,665.85	65%
01-427-156	HEALTH BENEFIT	\$5,947.96	\$86,000.00	\$7,032.85	\$52,937.19	\$0.00	\$33,062.81	62%
01-427-157	VISION BENEFITS	\$52.98	\$570.00	\$58.19	\$400.18	\$0.00	\$169.82	70%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-427-158	LIFE INSURANCE	\$48.00	\$720.00	\$108.00	\$474.00	\$0.00	\$246.00	66%
01-427-159	DENTAL	\$1,137.00	\$5,100.00	\$0.00	\$1,125.00	\$0.00	\$3,975.00	22%
01-427-161	FICA/MEDICARE EXPENSE	\$1,618.09	\$27,569.63	\$2,179.92	\$18,347.89	\$0.00	\$9,221.74	67%
01-427-163	WORKERS COMPENSATION	\$2,399.59	\$32,564.00	\$1,977.45	\$11,861.20	\$0.00	\$20,702.80	36%
01-427-180	WAGES-REFUSE COLLECTORS	\$19,571.38	\$341,327.00	\$26,854.21	\$224,101.23	\$0.00	\$117,225.77	66%
01-427-181	OVERTIME WAGES	\$0.00	\$12,000.00	\$169.48	\$2,716.11	\$0.00	\$9,283.89	23%
01-427-200	OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-427-215	POSTAGE	\$0.00	\$4,300.00	\$186.15	\$4,169.35	\$0.00	\$130.65	97%
01-427-233	GAS/OIL/FUEL	\$2,660.08	\$33,000.00	\$4,684.70	\$38,024.94	\$0.00	-\$5,024.94	115%
01-427-242	SAFETY EQUIPMENT/CLOTHING	\$56.87	\$2,500.00	\$108.60	\$747.71	\$0.00	\$1,752.29	30%
01-427-245	CONTRACTUAL (MM TEMP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	\$3,729.81	\$35,000.00	\$1,656.88	\$15,134.92	\$0.00	\$19,865.08	43%
01-427-300	TIPPING FEES	\$17,950.11	\$203,000.00	\$19,116.25	\$120,367.26	\$0.00	\$82,632.74	59%
01-427-341	ADVERTISING INC RECYCLING NOTICE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-427-342	REFUSE COUPON/DELINQUENT NOTICE	\$0.00	\$1,400.00	\$0.00	\$1,411.60	\$0.00	-\$11.60	101%
01-427-374	COPIER LEASE	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00	0%
01-427-450	CDL/DOT REGULATIONS	\$50.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%
01-427-700	CAPITAL OUTLAY (DUMPSTERS)	\$0.00	\$6,000.00	\$0.00	\$55.27	\$0.00	\$5,944.73	1%
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	427 Total	\$57,731.19	\$826,327.86	\$66,689.86	\$513,585.95	\$0.00	\$312,741.91	62%
01-430-000	HIGHWAY MAINTENANCE GENERAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-430-115	SALARY - COUNCILMAN	\$192.30	\$2,500.00	\$192.30	\$1,634.55	\$0.00	\$865.45	65%
01-430-120	SALARY - DPW DIRECTOR	\$1,737.74	\$23,057.42	\$1,773.64	\$15,058.00	\$0.00	\$7,999.42	65%
01-430-156	HEALTH BENEFIT	\$10,422.94	\$115,868.88	\$13,083.78	\$75,828.22	\$0.00	\$40,040.66	65%
01-430-157	VISION BENEFITS	\$80.48	\$881.00	\$73.65	\$536.65	\$0.00	\$344.35	61%
01-430-158	LIFE INSURANCE	\$60.00	\$648.00	\$108.00	\$480.00	\$0.00	\$168.00	74%
01-430-159	DENTAL	\$332.50	\$7,000.00	\$629.50	\$3,725.40	\$0.00	\$3,274.60	53%
190 mm (C)								

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-430-161	FICA/MEDICARE EXPENSE	\$2,350.57	\$39,957.07	\$2,358.31	\$21,411.59	\$0.00	\$18,545.48	54%
01-430-163	WORKERS COMPENSATION	\$2,652.17	\$41,123.00	\$2,883.79	\$17,297.62	\$0.00	\$23,825.38	42%
01-430-174	EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-430-180	WAGES-STREET DEPARTMENT	\$30,574.30	\$426,820.00	\$30,859.82	\$247,631.30	\$0.00	\$179,188.70	58%
01-430-181	OVERTIME	\$0.00	\$45,000.00	\$0.00	\$29,438.13	\$0.00	\$15,561.87	65%
01-430-200	SUPPLIES	\$0.00	\$50.00	\$19.95	\$39.90	\$0.00	\$10. 1 0	80%
01-430-215	POSTAGE	\$0.00	\$200.00	\$0.00	\$86.48	\$0.00	\$113.52	43%
01-430-226	OVERTIME MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-430-231	GAS/OIL/FUEL	\$1,636.74	\$24,000.00	\$2,466.80	\$23,727.25	\$0.00	\$272.75	99%
01-430-242	SAFETY EQUIPMENT/CLOTHING	\$166.85	\$4,000.00	\$113.34	\$1,191.80	\$0.00	\$2,808.20	30%
01-430-245	ROAD & SIDEWALK MATERIALS	\$2,435.30	\$25,000.00	\$19,548.76	\$32,561.02	\$0.00	-\$7,561.02	130%
01-430-249	ROAD SALT/SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	\$2,340.25	\$30,000.00	\$2,657.96	\$20,599.15	\$0.00	\$9,400.85	69%
01-430-251	STREET SWEEPER MAINT/SUPPLIES	\$1,556.62	\$5,000.00	\$0.00	\$1,494.31	\$0.00	\$3,505.69	30%
01-430-252	STREET SIGNS	\$0.00	\$3,000.00	\$16.97	\$1,831.59	\$0.00	\$1,168.41	61%
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-430-321	TELEPHONE/FAX/TV	\$175.06	\$2,000.00	\$159.69	\$1,163.05	\$0.00	\$836.95	58%
01-430-327	RADIO MAINTENANCE	\$0.00	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22%
01-430-374	COPIER LEASE	\$0.00	\$167.00	\$0.00	\$101.55	\$0.00	\$65.45	61%
01-430-384	DPW - COMPUTER	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-430-450	CDL/DOT REGULATIONS	\$0.00	\$150.00	\$0.00	\$50.00	\$0.00	\$100.00	33%
01-430-452	RESURFACING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-430-530	FOSTER TOWNSHIP	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0%
01-430-600	COUNTY AID	\$68.75	\$15,240.54	\$0.00	\$0.00	\$0.00	\$15,240.54	0%
01-430-611	BRIDGE CONSTRUCTION CONTRACT	\$0.00	\$20,000.00	\$14,457.83	\$41,609.08	\$0.00	-\$21,609.08	208%
01-430-700	CAPITAL OUTLAY	\$120,963.25	\$0.00	\$0.00	\$26,157.02	\$0.00	-\$26,157.02	0%
01-430-720	HOLLEY AVE IMPROVEMENTS	\$0.00	\$1,500.00	\$37.84	\$425.81	\$0.00	\$1,074.19	28%
01-430-750	CAPITAL OUTLAY/MINOR EQUIPMENT	\$0.00	\$400.00	\$0.00	\$469.00	\$0.00	-\$69.00	117%

01-435-000 01-435-510 01-436-000 01-436-114 01-436-120 01-436-130 01-436-156 01-436-157 01-436-158 01-436-159 01-436-161 01-436-163	 /		Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-435-510 01-436-000 01-436-114 01-436-120 01-436-130 01-436-156 01-436-157 01-436-158 01-436-159 01-436-161 01-436-163	HIGHWAY MAINTENANCE GENERALMAP MACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-435-510 01-436-000 01-436-114 01-436-120 01-436-130 01-436-156 01-436-157 01-436-158 01-436-159 01-436-161 01-436-163	430 Total	\$177,745.82	\$835,202.91	\$91,441.93	\$564,658.47	\$0.00	\$270,544.44	68%
01-436-000 01-436-114 01-436-120 01-436-130 01-436-156 01-436-157 01-436-158 01-436-159 01-436-161 01-436-163	SIDEWALKS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-114 01-436-120 01-436-130 01-436-156 01-436-157 01-436-158 01-436-159 01-436-161 01-436-163	SIDEWALK IMPROVEMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-114 01-436-120 01-436-130 01-436-156 01-436-157 01-436-158 01-436-159 01-436-161 01-436-163	435 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-120 01-436-130 01-436-156 01-436-157 01-436-158 01-436-159 01-436-161 01-436-163	STORM SEWERS AND DRAINS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-130 01-436-156 01-436-157 01-436-158 01-436-159 01-436-161 01-436-163	SALARIES-CLERKS/BOOKEEPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-156 01-436-157 01-436-158 01-436-159 01-436-161 01-436-163	SALARY - DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-157 01-436-158 01-436-159 01-436-161 01-436-163	SALARIES - SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-158 01-436-159 01-436-161 01-436-163	HEALTH BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-159 01-436-161 01-436-163	VISION BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-161 01-436-163	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-163	STORM SEWERS AND DRAINSDENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	FICA/MEDICARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-174	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-180	SALARIES - FIELD WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-210	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-215	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-231	GASOLINE & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-245	ROAD AND SIDEWALK MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-250	VEHICLE/EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-251	STREET SWEEPER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-313	ENINEERING SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-316	COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-342	COUPON/DELINQUENT NOTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-384	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-486	FLOOD AUTHORITY ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-436-702	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	436 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-442-000	ELECTRIC SYSTEM:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-442-121	SALARY-ELECTRICIAN	\$3,664.26	\$48,610.39	\$3,739.26	\$31,746.23	\$0.00	\$16,864.16	65%
01-442-156	HEALTH BENEFIT	\$490.72	\$6,124.00	\$529.98	\$3,981.80	\$0.00	\$2,142.20	65%
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	\$11.23	\$108.76	\$5.02	\$40.16	\$0.00	\$68.60	37%
01-442-158	LIFE INSURANCE	\$6.00	\$72.00	\$12.00	\$54.00	\$0.00	\$18.00	75%
01-442-159	ELECTRIC SYSTEMDENTAL	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%
01-442-161	FICA/MEDICARE EXPENSE	\$274.86	\$3,833.12	\$280.58	\$2,396.63	\$0.00	\$1,436.49	63%
01-442-163	WORKERS COMPENSATION	\$231.54	\$3,200.00	\$262.56	\$1,574.82	\$0.00	\$1,625.18	49%
01-442-181	OVERTIME - ELECTRICIAN	\$0.00	\$600.00	\$0.00	\$149.57	\$0.00	\$450.43	25%
01-442-242	SAFETY EQUIPMENT/CLOTHING	\$0.00	\$250.00	\$0.00	\$143.97	\$0.00	\$106.03	58%
01-442-250	SUPPLIES	\$236.98	\$900.00	\$21.51	\$130.69	\$0.00	\$769.31	15%
01-442-251	BUCKET TRUCK MAINT SUPPLIES	\$12.76	\$5,000.00	\$1,021.26	\$1,280.62	\$0.00	\$3,719.38	26%
01-442-316	ELECTRIC SYSTEM COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-442-321	RADIO & TELEPHONE	\$42.34	\$508.00	\$42.19	\$253.17	\$0.00	\$254.83	50%
01-442-361	STREET LIGHTING	\$15,198.47	\$100,000.00	\$5,460.12	\$55,103.74	\$0.00	\$44,896.26	55%
01-442-362	219 LIGHTING	-\$8.00	\$4,000.00	-\$25.68	\$527.36	\$0.00	\$3,472.64	13%
01-442-367	TRAFFIC LIGHTS	\$373.51	\$5,000.00	\$203.74	\$1,745.43	\$0.00	\$3,254.57	35%
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
01-442-369	HISTORICAL MAIN ST LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-442-372	TRAFFIC LIGHT MAINTENANCE	\$0.00	\$3,000.00	\$0.00	\$804.00	\$0.00	\$2,196.00	27%
01-442-374	STREET LIGHT MAINTENANCE	\$3,555.00	\$2,500.00	\$1,002.71	\$2,677.41	\$0.00	-\$177.41	107%
01-442-700	CAPITAL OUTLAY PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-442-701	MEMORIAL MAIN ST CLOCK	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
01-442-702	CAPTIAL OUTLAY INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	442 Total	\$24,089.67	\$184,922.27	\$12,555.25	\$102,609.60	\$0.00	\$82,312.67	55%
01-445-000	PARKING FACILITIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-445-140	SALARY-PARKING ENFORCEMENT OFF	\$1,161.30	\$15,808.00	\$1,216.00	\$9,070.40	\$0.00	\$6,737.60	57%
01-445-156	HEALTH BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-445-158	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-445-161	FICA/MEDICARE EXPENSE	\$86.04	\$1,209.31	\$90.20	\$672.54	\$0.00	\$536.77	56%
01-445-163	WORKERS COMPENSATION	\$21.05	\$901.00	\$59.14	\$354.82	\$0.00	\$546.18	39%
01-445-200	PARKING CITATIONS & POSTAGE	\$0.00	\$800.00	\$18.84	\$804.72	\$0.00	-\$4.72	101%
01-445-238	UNIFORMS (PARKING ENF OFFICER)	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0%
01-445-251	MAINTENANCE SUPPLIES	\$0.00	\$400.00	\$38.40	\$274.31	\$0.00	\$125.69	69%
01-445-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	445 Total	\$1,268.39	\$19,343.31	\$1,422.58	\$11,176.79	\$0.00	\$8,166.52	58%
01-450-000	PITT RECREATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-450-540	MAINTENANCE	\$2,396.25	\$4,800.00	\$0.00	\$7,469.10	\$0.00	-\$2,669.10	156%
	450 Total	\$2,396.25	\$4,800.00	\$0.00	\$7,469.10	\$0.00	-\$2,669.10	156%
01-452-000	PARKS & PARKWAYS SECURITIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-452-130	SALARIES-PARK SECURITY	\$14,472.17	\$193,065.64	\$14,851.24	\$125,999.39	\$0.00	\$67,066.25	65%
01-452-156	HEALTH BENEFIT	\$2,502.68	\$31,233.48	\$2,702.91	\$20,301.71	\$0.00	\$10,931.77	65%
01-452-157	PARKS & PARKWAYS SECURITIESVISION BENE	\$19.27	\$229.24	\$19.27	\$154.16	\$0.00	\$75.08	67%
01-452-158	LIFE INSURANCE	\$18.00	\$216.00	\$36.00	\$162.00	\$0.00	\$54.00	75%
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0%
01-452-161	FICA/MEDICARE EXPENSE	\$204.06	\$2,735.00	\$209.35	\$1,782.26	\$0.00	\$952.74	65%
01-452-163	WORKERS COMPENSATION	\$378.88	\$9,000.00	\$741.55	\$4,447.98	\$0.00	\$4,552.02	49%
	452 Total	\$17,595.06	\$238,519.36	\$18,560.32	\$152,847.50	\$0.00	\$85,671.86	64%
01-454-000	PARKS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-454-114	SALARY-COUNCILMAN	\$384.62	\$5,000.00	\$384.62	\$3,269.27	\$0.00	\$1,730.73	65%
01-454-120	SALARY-PARKS FACILITIES DIR	\$1,737.74	\$23,057.42	\$1,773.66	\$15,058.14	\$0.00	\$7,999.28	65%
01-454-130	WAGES-PARK DEPARTMENT	\$23,750.52	\$227,300.00	\$25,223.62	\$132,623.56	\$0.00	\$94,676.44	58%
01-454-156	HEALTH BENEFIT	\$2,659.72	\$43,197.74	\$2,872.51	\$21,656.42	\$0.00	\$21,541.32	50%
01-454-157	VISION BENEFITS	\$27.69	\$326.28	\$18.46	\$136.45	\$0.00	\$189.83	42%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-454-158	LIFE INSURANCE	\$18.00	\$216.00	\$36.00	\$162.00	\$0.00	\$54.00	75%
01-454-159	DENTAL	\$0.00	\$2,568.00	\$0.00	\$1,056.15	\$0.00	\$1,511.85	41%
01-454-161	FICA/MEDICARE EXPENSE	\$1,941.04	\$18,620.77	\$2,115.18	\$11,443.24	\$0.00	\$7,177.53	61%
01-454-163	WORKERS COMPENSATION	\$841.96	\$16,500.00	\$1,351.26	\$8,105.16	\$0.00	\$8,394.84	49%
01-454-174	EDUCATION/CERTIFICATION	\$0.00	\$250.00	\$525.00	\$525.00	\$0.00	-\$275.00	210%
01-454-181	OVERTIME - PARKS	\$0.00	\$0.00	\$681.25	\$3,129.08	\$0.00	-\$3,129.08	0%
01-454-200	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-454-215	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-454-222	POOL CHEMICALS	\$2,178.99	\$6,500.00	\$2,317.24	\$5,739.38	\$0.00	\$760.62	88%
01-454-229	CONCESSIONS	\$928.51	\$6,000.00	\$2,014.34	\$4,948.33	\$0.00	\$1,051.67	82%
01-454-230	GAS & OIL	\$314.77	\$2,800.00	\$290.04	\$2,267.34	\$0.00	\$532.66	81%
01-454-238	CLOTHING/SWIM TEAM RIBBONS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
01-454-242	SAFETY EQUIPMENT/CLOTHING	\$44.93	\$1,800.00	\$49.97	\$343.26	\$0.00	\$1,456.74	19%
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	\$1,200.20	\$20,000.00	\$1,555.76	\$11,318.38	\$0.00	\$8,681.62	57%
01-454-260	EQUIPMENT	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
01-454-321	TELEPHONE/RADIOS	\$157.95	\$2,000.00	\$187.85	\$1,188.64	\$0.00	\$811.36	59%
01-454-341	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-454-360	UTILITIES	\$2,775.01	\$65,000.00	\$3,345.22	\$34,129.76	\$0.00	\$30,870.24	53%
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	100%
01-454-700	CAPITAL OUTLAY PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-454-701	CAPTIAL OUTLAY INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	454 Total	\$38,961.65	\$443,386.21	\$45,491.98	\$257,849.56	\$0.00	\$185,536.65	58%
01-471-000	DEBT PRINCIPAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-471-100	DEBT PRINCIPAL - GOB 2013 (STORMWATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-471-110	DEBT PRINCIPAL GOB 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-471-120	Debt Principal GOB 2020	\$61,837.50	\$401,857.03	\$31,170.24	\$280,508.13	\$0.00	\$121,348.90	70%
01-471-200	GEN OB SOLID WASTE (PRINCIPAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-471-210	DEBT PRINCIPAL DPW BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-471-220	DEBT PRINCIPAL- GOB 2013 (ELM ST MASTERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-471-400	DEBT PRINCIPAL - DPW ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-471-600	TAX ANTICIPATION - PRINCIPAL	\$85,000.00	\$850,000.00	\$65,000.00	\$520,000.00	\$0.00	\$330,000.00	61%
01-471-700	CITY VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-471-800	PENN VEST (E BRADFORD PROJECT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	471 Total	\$146,837.50	\$1,251,857.03	\$96,170.24	\$800,508.13	\$0.00	\$451,348.90	64%
01-472-000	DEBT INTEREST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-472-100	DEBT INTEREST GOB2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-472-110	DEBT INTERESTGOB 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-472-120	Debt Interest GOB 2020	\$0.00	\$154,105.23	\$15,882.50	\$110,458.63	\$0.00	\$43,646.60	72%
01-472-200	GEN OB SOLID WASTE (INTEREST)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-472-210	DEBT INTEREST DPW BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-472-220	DEBT INTEREST GOB 2013 (ELM ST MASTERPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-472-400	DEBT INTEREST DPW ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-472-600	TAX ANTICIPATION - INTEREST	\$476.78	\$7,500.00	\$538.63	\$6,628.74	\$0.00	\$871.26	88%
01-472-700	CITY VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-472-800	PENN VEST (E BRADFORD PROJECT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	472 Total	\$476.78	\$161,605.23	\$16,421.13	\$117,087.37	\$0.00	\$44,517.86	72 %
01-475-000	BANK FEES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-475-001	LOAN ORIGINATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	475 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-480-000	MISC EXPENDITURES & EXPENSES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-480-210	HARB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-480-300	CODIFICATION	\$20.00	\$18,000.00	\$0.00	\$2,166.19	\$0.00	\$15,833.81	12%
01-480-316	BANK FEE-LOANS-GOB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-480-415	COG DUES & EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-480-420	PLMC DUES/CONVENTION/PELRAS	\$0.00	\$3,200.00	\$0.00	\$2,806.40	\$0.00	\$393.60	88%
01-480-430	WEBSITE DEVELOPMENT & MAINT	\$0.00	\$10,000.00	\$0.00	\$1,005.00	\$0.00	\$8,995.00	10%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-480-441	FIREMENS LOT/FLOWERS	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	-\$125.00	0%
01-480-442	MAINTENANCE MAIN ST TREES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-480-456	LIBRARY	\$0.00	\$25,000.00	\$18,750.00	\$18,750.00	\$0.00	\$6,250.00	75%
01-480-458	SENIOR CITIZENS	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	100%
01-480-486	FLOOD AUTHORITY ASSESSMENT	\$0.00	\$20,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	50%
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	-\$100.00	0%
01-480-501	FLAGS & MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-480-503	SPECIAL POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	480 Total	\$20.00	\$81,000.00	\$23,750.00	\$39,752.59	\$0.00	\$41,247.41	49%
01-481-000	GENERAL SUPPLIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-481-200	FAX/XEROX SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-481-500	SPCA	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0%
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	\$215.72	\$3,800.00	\$202.80	\$1,806.36	\$0.00	\$1,993.64	48%
	481 Total	\$5,015.72	\$8,600.00	\$202.80	\$1,806.36	\$0.00	\$6,793.64	21%
01-483-000	PENSION & PERSONNEL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-483-160	NON-UNIFORM PENSION (ACT 205)	\$0.00	\$150,899.00	\$0.00	\$2,732.06	\$0.00	\$148,166.94	2%
01-483-310	CIVIL SERVICE	\$0.00	\$1,500.00	\$142.35	\$539.29	\$0.00	\$960.71	36%
01-483-410	POLICE PENSION (ACT 205)	\$0.00	\$177,146.00	\$0.00	\$8,830.26	\$0.00	\$168,315.74	5%
01-483-411	FIRE PENSION (ACT 205)	\$0.00	\$296,665.00	\$20,472.61	\$20,472.61	\$0.00	\$276,192.39	7%
01-483-460	EDUCATION/INFORMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-483-461	OFFICIAL SAFETY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	483 Total	\$0.00	\$626,210.00	\$20,614.96	\$32,574.22	\$0.00	\$593,635.78	5%
01-486-000	INSURANCE & OTHER SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-486-162	UNEMPLOYMENT COMPENSATION	\$1,424.50	\$6,000.00	\$0.00	\$2,780.22	\$0.00	\$3,219.78	46%
01-486-352	INSURANCE/PACKAGE POLICY	\$52,011.75	\$235,000.00	\$0.00	\$108,445.09	\$0.00	\$126,554.91	46%
01-486-353	SURETY BONDS	\$520.00	\$3,700.00	\$0.00	\$2,235.00	\$0.00	\$1,465.00	60%
01-486-356	APPRAISAL FEE	\$0.00	\$700.00	\$0.00	\$734.00	\$0.00	-\$34.00	105%
	486 Total	\$53,956.25	\$245,400.00	\$0.00	\$114,194.31	\$0.00	\$131,205.69	47%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-487-000	HEALTH INSURANCE BENEFIT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-487-999	HEALTH INSURANCE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	487 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-492-000	INTERFUND OPERATING TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-492-400	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-492-500	TRANSFER TO PARKING LOT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-492-530	TRANSFER TO OECD-MAIN ST PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-492-600	TRANSFER TO CAPITAL RESERVE	\$0.00	\$1,138,030.28	\$0.00	\$750,000.00	\$0.00	\$388,030.28	66%
01-492-620	TRANSFER TO LIQUID FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-492-650	TRANSFER TO PAYROLL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	492 Total	\$0.00	\$1,138,030.28	\$0.00	\$750,000.00	\$0.00	\$388,030.28	66%
	GENERAL FUND Expend Total	\$816,448.88	\$10,517,938.36	\$794,819.92	\$6,818,423.94	\$0.00	\$3,699,514.42	65%

01	GENERAL FUND	<u>Prior</u>	Current	YTD
	Revenue:	\$475,322.84	\$678,300.36	\$7,187,727.15
	Expended:	\$816,448.88	\$794,819.92	\$6,818,423.94
	Net Income:	-\$341,126.04	-\$116,519.56	\$369,303.21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	\$0.01	\$0.00	\$1.30	\$3.29	\$0.00	\$3.29	0%
04-354-051	DER PERFORMANCE GRANT	\$0.00	\$1,600.00	\$0.00	\$1,308.93	\$0.00	-\$291.07	82%
04-354-052	GRANT ACT 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	354 Total	\$0.00	\$1,600.00	\$0.00	\$1,308.93	\$0.00	-\$291.07	82%
04-380-000	2% OF GROSS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-380-001	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	380 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-392-000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-395-100	REFUNDS OF PRIOR YEAR EXPENDITU	RES \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
04-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE	ECYCLING ESCROW FUND Revenue Total	\$0.01	\$1,600.00	\$1.30	\$1,312.22	\$0.00	-\$287.78	82%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
04-403-000	TAX COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-403-300	MISCELLANEOUS/OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	403 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-426-000	RECYCLING COLLECTION AND DISPOSAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-426-300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-426-360	UTILITIES	\$93.05	\$1,300.00	\$98.53	\$854.26	\$0.00	\$445.74	66%
04-426-374	MAINTENANCE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
04-426-380	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-426-600	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-426-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-426-710	CAPITAL PURCHASE (LAND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	426 Total	\$93.05	\$2,300.00	\$98.53	\$854.26	\$0.00	\$1,445.74	37%
04-427-000	REFUSE COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-427-374	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-427-380	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-427-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	427 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-492-000	INTERFUND OPERATING TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-492-010	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	492 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R	RECYCLING ESCROW FUND Expend Total	\$93.05	\$2,300.00	\$98.53	\$854.26	\$0.00	\$1,445.74	37%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Ехро
04	RECYCLING ESCROW FUND	VE	<u>Prior</u>	Current	YTD			
		Revenue:	\$0.01	\$1.30	\$1,312.22			
		Expended:	\$93.05	\$98.53	\$854.26			
		Net Income:	-\$93.04	-\$97.23	\$457.96			
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Rea
05-106-000	CASH CHECKING ACCOUNT (ARPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	0%
05-183-000	TRANSFER FROM GF TO ARPA NWSB	\$0.00	\$0.00	\$0.00	\$289,471.45	\$0.0	0 \$289,471.45	0%
05-341-000	INTEREST EARNING ARPA	\$0.00	\$0.00	\$10.57	\$69.02	\$0.0	0 \$69.02	0%
	ARPA FUND Revenue Total	\$0.00	\$0.00	\$10.57	\$289,540.47	\$0.0	0 \$289,540.47	0%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Ехро
05-492-101	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.0	-\$40,500.00	0%
	ARPA FUND Expend Total	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.0	-\$40,500.00	0%
05	ARPA FUND		<u>Prior</u>	Current	YTD			
		_						
		Revenue:	\$0.00	\$10.57 \$2	89,540.47			
		Revenue: Expended:	\$0.00 \$0.00		89,540.47 40,500.00			
				\$0.00				
Revenue Account	Description	Expended:	\$0.00	\$0.00	40,500.00	Cancel	Excess/Deficit	% Real
	Description INTEREST EARNINGS	Expended: Net Income:	\$0.00	\$0.00 \$ \$10.57 \$2 Curr Rev	40,500.00 49,040.47 <i>YTD Rev</i>	Cancel \$0.0		% Rea 0%
Revenue Account 09-341-000 09-363-211	1 	Net Income: Prior Yr Rev	\$0.00 \$0.00 Anticipated	\$0.00 \$10.57 \$2.55 \$2.55 \$4.50	40,500.00 49,040.47 		\$39.35	-
09-341-000	INTEREST EARNINGS	Net Income: Prior Yr Rev \$7.48	\$0.00 \$0.00 Anticipated \$0.00	\$0.00 \$10.57 \$2.50 \$4.50 \$0.00	40,500.00 49,040.47 YTD Rev \$39.35 \$0.00	\$0.0	\$39.35 00 \$0.00	0%
09-341-000 09-363-211	INTEREST EARNINGS SOUTH AVENUE LOT	Net Income: Prior Yr Rev \$7.48 \$0.00	\$0.00 \$0.00 Anticipated \$0.00 \$0.00	\$0.00 \$10.57 \$2.50 \$2.50 \$4.50 \$0.00 \$0.00	40,500.00 49,040.47 YTD Rev \$39.35 \$0.00 \$1,605.55	\$0.0 \$0.0	\$39.35 00 \$0.00 00 -\$494.45	0%
09-341-000 09-363-211 09-363-212	INTEREST EARNINGS SOUTH AVENUE LOT CHESTNUT STREET LOT	Prior Yr Rev \$7.48 \$0.00 \$3.35	\$0.00 \$0.00 Anticipated \$0.00 \$0.00 \$2,100.00	\$0.00 \$10.57 \$2.00 \$2.00 \$4.50 \$0.00 \$0.00 \$0.00 \$0.00	40,500.00 49,040.47 YTD Rev \$39.35 \$0.00 \$1,605.55 \$1,083.93	\$0.0 \$0.0 \$0.0	\$39.35 00 \$0.00 00 -\$494.45 00 -\$116.07	0% 0% 76%
09-341-000 09-363-211 09-363-212 09-363-213	INTEREST EARNINGS SOUTH AVENUE LOT CHESTNUT STREET LOT EAST MAIN STREET LOT	Prior Yr Rev \$7.48 \$0.00 \$3.35 \$141.27	\$0.00 \$0.00 Anticipated \$0.00 \$0.00 \$2,100.00 \$1,200.00	\$0.00 \$ \$10.57 \$2 Curr Rev \$4.50 \$0.00 \$0.00 \$0.00	40,500.00 49,040.47 YTD Rev \$39.35 \$0.00 \$1,605.55 \$1,083.93 \$444.20	\$0.0 \$0.0 \$0.0	\$39.35 50 \$0.00 50 -\$494.45 50 -\$116.07 50 -\$55.80	0% 0% 76% 90%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
09-363-217	E CORYDON STREET LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
09-363-218	BOYLSTON STREET LOT	\$0.00	\$5,000.00	\$0.00	\$2,700.00	\$0.00	-\$2,300.00	54%
09-363-219	MECHANIC STREET LOT	\$1,620.00	\$3,000.00	\$0.00	\$1,801.00	\$0.00	-\$1,199.00	60%
	363 Total	\$2,211.47	\$20,060.00	\$35.00	\$13,885.60	\$0.00	-\$6,174.40	69%
09-392-001	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
09-393-120	GENERAL OBLIGATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
09-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	PARKING LOT FUND Revenue Total	\$2,218.95	\$20,060.00	\$39.50	\$13,924.95	\$0.00	-\$6,135.05	69%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
09-410-000	POLICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
09-410-210	BANK FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	410 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
09-445-000	PARKING FACILITIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
09-445-360	PARKING FACILITIESUTILITIES-STORMWATER	\$0.00	\$3,021.00	\$0.00	\$2,271.91	\$0.00	\$749.09	75%
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	\$0.00	\$3,500.00	\$0.00	\$810.00	\$0.00	\$2,690.00	23%
09-445-600	PARKING FACIL-CAPITAL CONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
09-445-660	PROFESSIONAL FEES (ENGINEERING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	445 Total	\$0.00	\$6,521.00	\$0.00	\$3,081.91	\$0.00	\$3,439.09	47%
09-471-000	DEBT PRINCIPAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
09-471-100	DEBT PRINCIPAL - GOB 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	471 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
09-472-000	DEBT INTEREST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
09-472-100	DEBT INTEREST - GOB 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	472 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	PARKING LOT FUND Expend Total	\$0.00	\$6,521.00	\$0.00	\$3,081.91	\$0.00	\$3,439.09	47%

Expend Account	Description	Prior Yr	Expd	Budgeted	Curr Expo	1	YTD Expd	Cancel	Balance	% Expd
09		Revenue:	\$2	<u>Prior</u> 218.95 \$0.00	Current \$39.50 \$0.00		<u>YTD</u> 3,924.95 3,081.91	=		,
		t Income:	\$2	218.95	\$39.50	\$1	0,843.04			
Revenue Account	Description	Prior Yr	Rev	Anticipated	Curr Rev		YTD Rev	Cancel	Excess/Deficit	% Rea
16-341-020	INTEREST EARNINGS (GOB 2012)	XI	\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
16-354-070	DCED RECREATION GRANT		\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
16-393-100	PROCEEDS OF GENERAL LONG-TERM DEBTPI	F	\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
16-399-000	FUND BALANCE FORWARD		\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
GENERAL OBL	GATION BOND FUND 2012 Revenue Total		\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
Expend Account	Description	Prior Yr	r Expd	Budgeted	Curr Expo	1	YTD Expd	Cancel	Balance	% Ехро
16-408-000	ENGINEER:		\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
16-408-660	ENGINEERING COSTS (GOB2012)		\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
	408 Total		\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
16-409-000	GOVERNMENT BUILDINGS AND PLANT:		\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
16-409-600	GOVERNMENT BUILDINGS CAPITAL IMPROVE	٧	\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
	409 Total		\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
16-411-000	FIRE:		\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
16-411-741	FIRE APPARATUS (GOB 2012)		\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
	411 Total		\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
16-412-000	AMBULANCE RESCUE:		\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
16-412-741	AMBULANCE APPARATUS (GOB 2012)		\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
	412 Total		\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
16-430-000	HIGHWAY MAINTENANCE GENERAL:		\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
16-430-451	HIGHWAY MAINTENANCE GENERAL - RESURFA	F	\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%
	430 Total		\$0.00	\$0.00		\$0.00	\$0.00	\$0	.00 \$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
16-454-000	PARKS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
16-454-600	PARKS - CAPITAL IMPROVEMENTS (GOB 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	454 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
16-471-000	DEBT PRINCIPAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
16-471-110	DEBT PRINCIPAL PAYMENT (GOB 2012)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	471 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
16-472-000	DEBT INTEREST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
16-472-110	DEBT INTEREST PAYMENT (GOB 2012)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	472 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
16-475-000	BANK FEES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
16-475-100	FEES (GOB 2012)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	475 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GENERAL O	BLIGATION BOND FUND 2012 Expend Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
16	GENERAL OBLIGATION BOND FUND 2012		<u>Prior</u>	Current	YTD			
		Revenue:	\$0.00	\$0.00	\$0.00			

16	GENERAL OBLIGATION BOND FUND 2012		<u>Prior</u>	Current	YTD
		Revenue:	\$0.00	\$0.00	\$0.00
		Expended:	\$0.00	\$0.00	\$0.00
		Net Income:	\$0.00	\$0.00	\$0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
18-332-100	SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-341-000	INTEREST EARNINGS	\$205.90	\$2,000.00	\$481.83	\$3,927.65	\$0.00	\$1,927.65	196%
18-351-020	FEDERAL JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-355-000	PA DOT-REIMBURSE TRAFFIC SIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-380-000	MISCELLANEOUS REVENUE	\$975.21	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	0%
18-387-100	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS FRO	\$955.23	\$0.00	\$0.00	\$118,319.14	\$0.00	\$118,319.14	0%
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FROM	\$0.00	\$0.00	\$150.00	\$10,250.00	\$0.00	\$10,250.00	0%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FRC	\$0.00	\$0.00	\$0.00	\$5,052.45	\$0.00	\$5,052.45	0%
	387 Total	\$955.23	\$0.00	\$150.00	\$133,621.59	\$0.00	\$133,621.59	0%
18-391-100	SALE OF EQUIP/LAND/VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$950,000.00	\$0.00	\$750,000.00	\$0.00	-\$200,000.00	79%
18-392-011	INTERFUND OPERATING TRANSFERS FROM GI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-392-020	TRANSFER FROM FLOOD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	392 Total	\$0.00	\$950,000.00	\$0.00	\$750,000.00	\$0.00	-\$200,000.00	79%
18-393-000	SHORT TERM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-393-100	GENERAL OBLIGA BONDS & NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	393 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CAPITAL RESERVE FUND Revenue Total	\$2,136.34	\$952,000.00	\$631.83	\$887,549.24	\$0.00	-\$64,450.76	93%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
18-408-000	ENGINEER							
	ENGINEER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-408-313	ENGINEER: ENGINEERING SERV/CAPITAL CONST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
								0%
	ENGINEERING SERV/CAPITAL CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
18-408-313	ENGINEERING SERV/CAPITAL CONST 408 Total	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0% 0%
18-408-313 18-409-000	ENGINEERING SERV/CAPITAL CONST 408 Total GOVERNMENT BUILDINGS AND PLANT:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0% 0% 0% 0%
18-408-313 18-409-000 18-409-200	ENGINEERING SERV/CAPITAL CONST 408 Total GOVERNMENT BUILDINGS AND PLANT: MISCELLANEOUS OFFICE/SUPPLIES	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0% 0% 0% 0%
18-408-313 18-409-000 18-409-200	ENGINEERING SERV/CAPITAL CONST 408 Total GOVERNMENT BUILDINGS AND PLANT: MISCELLANEOUS OFFICE/SUPPLIES GOVERNMENT BLDGS/CAP CONSTRUCTION	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0% 0% 0% 0% 0%
18-408-313 18-409-000 18-409-200 18-409-600	ENGINEERING SERV/CAPITAL CONST 408 Total GOVERNMENT BUILDINGS AND PLANT: MISCELLANEOUS OFFICE/SUPPLIES GOVERNMENT BLDGS/CAP CONSTRUCTION 409 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% 0% 0% 0% 0% 0%
18-408-313 18-409-000 18-409-200 18-409-600	ENGINEERING SERV/CAPITAL CONST 408 Total GOVERNMENT BUILDINGS AND PLANT: MISCELLANEOUS OFFICE/SUPPLIES GOVERNMENT BLDGS/CAP CONSTRUCTION 409 Total POLICE:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% 0% 0% 0% 0% 0% 0%
18-408-313 18-409-000 18-409-200 18-409-600	A08 Total GOVERNMENT BUILDINGS AND PLANT: MISCELLANEOUS OFFICE/SUPPLIES GOVERNMENT BLDGS/CAP CONSTRUCTION 409 Total POLICE: POLICE VEHICLES/EQUIPMENT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$451.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,057.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$94,808.62	0% 0% 0% 0% 0% 0% 0% 0%
18-408-313 18-409-000 18-409-200 18-409-600 18-410-000 18-410-740	ENGINEERING SERV/CAPITAL CONST 408 Total GOVERNMENT BUILDINGS AND PLANT: MISCELLANEOUS OFFICE/SUPPLIES GOVERNMENT BLDGS/CAP CONSTRUCTION 409 Total POLICE: POLICE VEHICLES/EQUIPMENT 410 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$451.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,057.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$94,808.62 \$94,808.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$94,808.62 -\$94,808.62	0% 0% 0% 0% 0% 0% 0% 0%
18-408-313 18-409-000 18-409-200 18-409-600 18-410-000 18-410-740 18-411-000	ENGINEERING SERV/CAPITAL CONST 408 Total GOVERNMENT BUILDINGS AND PLANT: MISCELLANEOUS OFFICE/SUPPLIES GOVERNMENT BLDGS/CAP CONSTRUCTION 409 Total POLICE: POLICE VEHICLES/EQUIPMENT 410 Total FIRE:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$451.31 \$451.31 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,057.19 \$38,057.19 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$94,808.62 \$94,808.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$94,808.62 -\$94,808.62 \$0.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
18-412-000	AMBULANCE RESCUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-412-740	AMBULANCE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	412 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-430-000	HIGHWAY MAINTENANCE GENERAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-430-600	PUBLIC WORKS/CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	430 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-454-000	PARKS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-454-247	CULTURE & RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-454-750	MINOR MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,326.60	\$0.00	-\$6,326.60	0%
	454 Total	\$0.00	\$0.00	\$0.00	\$6,326.60	\$0.00	-\$6,326.60	0%
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-489-001	MISCELLANEOUS	\$18,500.00	\$0.00	\$141,945.00	\$174,258.64	\$0.00	-\$174,258.64	0%
18-489-010	MISCELLANEOUS/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	489 Total	\$18,500.00	\$0.00	\$141,945.00	\$174,258.64	\$0.00	-\$174,258.64	0%
18-492-000	INTERFUND OPERATING TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-492-001	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-492-040	TRANSFER FROM CAPITAL RESERVE TO STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-492-050	TRANSFER TO CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-492-060	TRANSFER TO AMB REPLACEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	492 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CAPITAL RESERVE FUND Expend Total	\$18,951.31	\$0.00	\$181,960.49	\$278,732.16	\$0.00	-\$278,732.16	0%

18	CAPITAL RESERVE FUND		<u>Prior</u>	Current	YTD
		Revenue:	\$2,136.34	\$631.83	\$887,549.24
		Expended:	\$18,951.31	\$181,960.49	\$278,732.16

Net Income: -\$16,814.97 -\$181,328.66 \$608,817.08

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	\$1.71	\$0.00	\$3.29	\$33.20	\$0.00	\$33.20	0%
30-358-100	BRADFORD TOWNSHIP	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	-\$9,400.00	0%
30-358-200	CORYDON TOWNSHIP	\$0.00	\$815.00	\$0.00	\$917.16	\$0.00	\$102.16	113%
30-358-300	FOSTER TOWNSHIP	\$0.00	\$9,620.00	\$0.00	\$10,454.08	\$0.00	\$834.08	109%
30-358-400	LAFAYETTE TOWNSHIP	\$0.00	\$1,875.00	\$0.00	\$1,908.96	\$0.00	\$33.96	102%
30-358-500	LEWIS RUN BOROUGH	\$0.00	\$1,640.00	\$0.00	\$1,701.00	\$0.00	\$61.00	104%
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	\$0.00	\$29,405.00	\$0.00	\$10,585.80	\$0.00	-\$18,819.20	36%
	358 Total	\$0.00	\$52,755.00	\$0.00	\$25,567.00	\$0.00	-\$27,188.00	48%
30-392-010	TRANSFER FROM CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30 - 392-020	TRANSFER FROM LASKEY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-392-030	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	392 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
						44.44		
AMBULA	ANCE REPLACEMEN FUND Revenue Total	\$1.71	\$52,755.00	\$3.29	\$25,600.20	\$0.00	-\$27,154.80	49%
AMBULA Expend Account	ANCE REPLACEMEN FUND Revenue Total Description	\$1.71 Prior Yr Expd	\$52,755.00 Budgeted	\$3.29 Curr Expd	\$25,600.20 YTD Expd	\$0.00 Cancel	-\$27,154.80 Balance	49% % Expd
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
Expend Account 30-412-000	Description AMBULANCE RESCUE:	Prior Yr Expd \$0.00	Budgeted \$0.00	Curr Expd \$0.00	YTD Expd \$0.00	<i>Cancel</i> \$0.00	Balance \$0.00	% Expd
Expend Account 30-412-000 30-412-200	Description AMBULANCE RESCUE: MISC OFFICE CHGS	Prior Yr Expd \$0.00 \$0.00	### Budgeted \$0.00 \$0.00	Curr Expd \$0.00 \$0.00	YTD Expd \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	% Expd 0% 0%
Expend Account 30-412-000 30-412-200 30-412-700	Description AMBULANCE RESCUE: MISC OFFICE CHGS AMBULANCECAPITAL OUTLAY	Prior Yr Expd \$0.00 \$0.00 -\$61,718.75	\$0.00 \$0.00 \$13,000.00	Curr Expd \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$54,997.50	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 -\$41,997.50	% Expd 0% 0% 423%
Expend Account 30-412-000 30-412-200 30-412-700	Description AMBULANCE RESCUE: MISC OFFICE CHGS AMBULANCECAPITAL OUTLAY AMBULANCE REPLACEMENT	\$0.00 \$0.00 \$0.00 -\$61,718.75 \$0.00	\$0.00 \$0.00 \$13,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$54,997.50 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 -\$41,997.50 \$0.00	% Expd 0% 0% 423% 0%
Expend Account 30-412-000 30-412-200 30-412-700 30-412-740	Description AMBULANCE RESCUE: MISC OFFICE CHGS AMBULANCECAPITAL OUTLAY AMBULANCE REPLACEMENT 412 Total	\$0.00 \$0.00 \$0.00 -\$61,718.75 \$0.00 -\$61,718.75	\$0.00 \$0.00 \$13,000.00 \$0.00 \$13,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$54,997.50 \$0.00 \$54,997.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 -\$41,997.50 \$0.00 -\$41,997.50	% Expd 0% 0% 423% 0% 423%
Expend Account 30-412-000 30-412-200 30-412-700 30-412-740	Description AMBULANCE RESCUE: MISC OFFICE CHGS AMBULANCECAPITAL OUTLAY AMBULANCE REPLACEMENT 412 Total BUILDING & HEALTH:	\$0.00 \$0.00 \$0.00 -\$61,718.75 \$0.00 -\$61,718.75	\$0.00 \$0.00 \$13,000.00 \$0.00 \$13,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$54,997.50 \$0.00 \$54,997.50 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 -\$41,997.50 \$0.00 -\$41,997.50 \$0.00	% Expd 0% 0% 423% 0% 423% 0%
Expend Account 30-412-000 30-412-200 30-412-700 30-412-740	Description AMBULANCE RESCUE: MISC OFFICE CHGS AMBULANCECAPITAL OUTLAY AMBULANCE REPLACEMENT 412 Total BUILDING & HEALTH: BUILDING & HEALTHCAPITAL OUTLAY	\$0.00 \$0.00 \$0.00 -\$61,718.75 \$0.00 -\$61,718.75 \$0.00	\$0.00 \$0.00 \$13,000.00 \$13,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$54,997.50 \$0.00 \$54,997.50 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 -\$41,997.50 \$0.00 -\$41,997.50 \$0.00	% Expd 0% 0% 423% 0% 423% 0% 0%
Expend Account 30-412-000 30-412-200 30-412-700 30-412-740 30-413-000 30-413-700	Description AMBULANCE RESCUE: MISC OFFICE CHGS AMBULANCECAPITAL OUTLAY AMBULANCE REPLACEMENT 412 Total BUILDING & HEALTH: BUILDING & HEALTHCAPITAL OUTLAY 413 Total	\$0.00 \$0.00 \$0.00 -\$61,718.75 \$0.00 -\$61,718.75 \$0.00 \$0.00	\$0.00 \$0.00 \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$54,997.50 \$0.00 \$54,997.50 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 -\$41,997.50 \$0.00 -\$41,997.50 \$0.00 \$0.00	% Expd 0% 0% 423% 0% 423% 0% 0% 0%
Expend Account 30-412-000 30-412-200 30-412-700 30-412-740 30-413-000 30-413-700	Description AMBULANCE RESCUE: MISC OFFICE CHGS AMBULANCECAPITAL OUTLAY AMBULANCE REPLACEMENT 412 Total BUILDING & HEALTH: BUILDING & HEALTHCAPITAL OUTLAY 413 Total PLANNING & ZONING:	\$0.00 \$0.00 \$0.00 -\$61,718.75 \$0.00 -\$61,718.75 \$0.00 \$0.00	\$0.00 \$0.00 \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$54,997.50 \$0.00 \$54,997.50 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 -\$41,997.50 \$0.00 -\$41,997.50 \$0.00 \$0.00	% Expd 0% 0% 423% 0% 423% 0% 0% 0% 0%

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Expend Account	Description	Prior Yr	Expd	Budgeted	Curr Exp	od	YTD Expd	Cancel		Balance	% Expd
30-492-650	INTERFUND OPERATING TRANSFERSTRAN	SFE	\$0.00	\$0.00		\$0.00	\$160,866.82		\$0.00	-\$160,866.82	0%
	492 Total		\$0.00	\$0.00		\$0.00	\$160,866.82		\$0.00	-\$160,866.82	0%
AMBUL	ANCE REPLACEMEN FUND Expend Total	-\$61	,718.75	\$13,000.00		\$0.00	\$215,864.32		\$0.00	-\$202,864.32	1,660%
30	AMBULANCE REPLACEMEN FUND			Prior	Current		YTD				
		Revenue:		\$1.71	\$3.29	\$2	5,600.20				
		Expended:_		718.75	\$0.00		5,864.32				
		Net Income:	\$61	720.46	\$3.29	-\$19	0,264.12				
Revenue Account	Description	Prior Yr	Rev	Anticipated	Curr Re	v	YTD Rev	Cancel		Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS		\$2.73	\$0.00		\$2.90	\$24.76	-	\$0.00	\$24.76	0%
35-355-050	MOTOR LIQUID FUELS TAX		\$0.00	\$247,504.94		\$0.00	\$239,350.77		\$0.00	-\$8,154.17	97%
35-380-000	MISCELLANEOUS REVENUE		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	0%
35-386-000	SALE OF PERSONAL PROPERTY		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	0%
35-392-010	TRANSFER FROM GENERAL FUND		\$0.00	\$0.00		\$0.00	\$14,961.00		\$0.00	\$14,961.00	0%
35-399-000	FUND BALANCE FORWARD		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	0%
	HIGHWAY AID FUND Revenue Total		\$2.73	\$247,504.94		\$2.90	\$254,336.53		\$0.00	\$6,831.59	103%
Expend Account	Description	Prior Yr	Expd	Budgeted	Curr Ex	pd	YTD Expd	Cancel		Balance	% Expd
35-430-000	HIGHWAY MAINTENANCE GENERAL:		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	0%
35-430-260	MINOR EQUIPMENT PURCHASE		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	0%
35-430-740	MAJOR EQUIPMENT PURCHASE	\$74	,148.54	\$93,500.00		\$0.00	\$14,017.08		\$0.00	\$79,482.92	15%
	430 Total	\$74	,148.54	\$93,500.00		\$0.00	\$14,017.08		\$0.00	\$79,482.92	15%
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	0%
35-432-250	SUPPLIES		\$0.00	\$143,000.00	\$2	,633.39	\$114,861.34		\$0.00	\$28,138.66	80%
	432 Total		\$0.00	\$143,000.00	\$2	,633.39	\$114,861.34		\$0.00	\$28,138.66	80%
35-434-000	STREET LIGHTING:		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	0%
35-434-001	STREET LIGHTING		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
35-434-374	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	434 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-437-000	REPAIRS OF TOOLS AND MACHINERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-437-001	MAINTENANCE AND REPAIRS ON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	437 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-438-000	MAINTENANCE AND REPAIRS OF ROADS & BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-438-250	CAMPUS DRIVE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
	438 Total	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-439-001	HIGHWAY CONSTRUCTION AND REBUILDING P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-439-313	ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-439-452	RESURFACING	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
	439 Total	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
35-492-000	INTERFUND OPERATING TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-492-010	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	492 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	HIGHWAY AID FUND Expend Total	\$74,148.54	\$338,500.00	\$2,633.39	\$128,878.42	\$0.00	\$209,621.58	38%

35	HIGHWAY AID FUND		Prior	<u>Current</u>	YTD
		Revenue:	\$2.73	\$2.90	\$254,336.53
		Expended:	\$74,148.54	\$2,633.39	\$128,878.42
		Net Income:	-\$74,145.81	-\$2,630.49	\$125,458.11

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
36-330-211	ARD-DUI (IOP REVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-341-000	INTEREST EARNINGS	\$0.08	\$0.00	\$0.08	\$0.69	\$0.00	\$0.69	0%
36-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	ARD DUI FUND Revenue Total	\$0.08	\$0.00	\$0.08	\$0.69	\$0.00	\$0.69	0%

Revenue Account Description

Statement of Revenue and Expenditures

Prior Y Exp	Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
Section Sect	Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
Mathematical So.00	36-403-000	TAX COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-000 POLICE: \$0.00	36-403-210	BANK FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SA-410-210 BANK FEE \$0.00 \$0.0		403 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Section Sect	36-410-000	POLICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Section	36-410-210	BANK FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-384 POLICECONTRACTUAL DUI EXPENSE \$0.00	36-410-238	UNIFORMS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-701 COMPUTER & COMP EQUIPMENT \$0.00 \$0.	36-410-321	RADIOS & PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-702 POLICE VEHICLE \$0.00	36-410-384	POLICECONTRACTUAL DUI EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-706 CRIME SCENE & SAFETY SUPPLIES \$0.00	36-410-701	COMPUTER & COMP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A10 Total \$0.00	36-410-702	POLICE VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-492-000 INTERFUND OPERATING TRANSFERS: \$0.00	36-410-706	CRIME SCENE & SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
\$6-492-010 INTERFUND OPERATING TRANSFERS \$0.00 \$		410 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
AP2 Total \$0.00	36-492-000	INTERFUND OPERATING TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Section Sect	36-492-010	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-493-400 ETC \$0.00 \$0.		492 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
493 Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0% ARD DUI FUND Expend Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0% ARD DUI FUND Expend Total \$0.00 \$0	36-493-000	ETC:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
ARD DUI FUND Expend Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0% ARD DUI FUND Revenue: \$0.08 \$0.08 \$0.69 Expended: \$0.00 \$0.00 \$0.00	36-493-400	ETC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
ARD DUI FUND Revenue: \$0.08 \$0.08 \$0.69 Expended: \$0.00 \$0.00 \$0.00		493 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Revenue: \$0.08 \$0.08 \$0.69 Expended: \$0.00 \$0.00 \$0.00		ARD DUI FUND Expend Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Revenue: \$0.08 \$0.08 \$0.69 Expended: \$0.00 \$0.00 \$0.00	36	ARD DUI FUND		Prior	Current	YTD			
			Revenue:						
Net Income: \$0.08 \$0.08 \$0.69			Expended:	\$0.00	\$0.00	\$0.00			
			Net Income:	\$0.08	\$0.08	\$0.69			

Anticipated

Curr Rev

YTD Rev

Cancel

Excess/Deficit

% Real

Prior Yr Rev

40-341-000	INTEREST EARNINGS	\$0	0.00	\$0.00	\$0.00	\$0.00	\$	0.00	\$0.00	0%
40-361-400	DEVELOPERS FEES FOR STORMWATER R	EVIE \$0	00.C	\$0.00	\$0.00	\$0.00	\$	00.00	\$0.00	0%
40-383-140	SPECIAL ASSESSMENTS - STORMWATER	FEES \$0	00.0	\$0.00	\$0.00	\$0.00	\$	00.00	\$0.00	0%
40-392-010	INTERFUND OPERATING TRANSFERSCAP	ITAL \$0	0.00	\$0.00	\$0.00	\$0.00	\$	00.00	\$0.00	0%
TORM WATER MAN	NAGEMENT REVIEW FUND Revenue Total	\$0	0.00	\$0.00	\$0.00	\$0.00	\$	0.00	\$0.00	0%
Expend Account	Description	Prior Yr Exp	od E	Budgeted	Curr Expd	YTD Expd	Cancel	I	Balance	% Expd
40-446-000	STORM WATER MANAGEMENT & FLOOD C	TRL: \$0	0.00	\$0.00	\$0.00	\$0.00	\$	0.00	\$0.00	0%
40-446-010	STORM WATER FUND - TRANSFER TO GEI	NERA \$0	0.00	\$0.00	\$0.00	\$0.00	\$	0.00	\$0.00	0%
40-446-020	STORM WATER FUND - TRANSFER TO CAR	PITAL \$0	0.00	\$0.00	\$0.00	\$0.00	\$	0.00	\$0.00	0%
40-446-310	STORM WATER CONTRACTUAL SERVICES	\$ \$0	0.00	\$0.00	\$0.00	\$0.00	\$	00.00	\$0.00	0%
40-446-314	STORM WATER -CONTRACTUAL SERVICE:	\$ \$0	0.00	\$0.00	\$0.00	\$0.00	\$	00.00	\$0.00	0%
	446 Total	\$0	0.00	\$0.00	\$0.00	\$0.00	\$	00.00	\$0.00	0%
STORM WATER MA	NAGEMENT REVIEW FUND Expend Total	\$0	0.00	\$0.00	\$0.00	\$0.00	\$	0.00	\$0.00	0%
40 STOR	M WATER MANAGEMENT REVIEW FUND		<u> </u>	Prior C	Current	YTD				
		Revenue:		60.00	\$0.00	\$0.00				
		Expended: Net Income:		60.00 60.00	\$0.00 \$0.00	\$0.00				
		Net income.	4	0.00	φυ.υυ	φυ.υυ				
Revenue Account	Description	Prior Yr Re	v ,	Anticipated	Curr Rev	YTD Rev	Cancel	i	Excess/Deficit	% Real
66-341-000	INTEREST EARNINGS	\$	1.12	\$0.00	\$0.00	\$27.81	\$	0.00	\$27.81	0%
66-341-412	INVESTMENT GAINS	\$(0.00	\$0.00	\$0.00	\$0.00	\$	0.00	\$0.00	0%
	341 Total	\$1	1.12	\$0.00	\$0.00	\$27.81	\$	00.00	\$27.81	0%
66-387-100	DONATION	\$0	0.00	\$0.00	\$0.00	\$0.00	\$	00.00	\$0.00	0%
66-392-650	TRANSFER FROM OTHER FUND	\$0	0.00	\$0.00	\$0.00	\$160,866.82	\$	00.00	\$160,866.82	0%
	LASKEY TRUST FUND Revenue Total	\$	1.12	\$0.00	\$0.00	\$160,894.63	\$	0.00	\$160,894.63	0%

EXECUTIVEPOSTAGE

90-401-325

Statement of Revenue and Expenditures

66-403-000	TAX COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
66-403-210	BANK FEE	\$0.00	\$0.00	\$0.00	\$68.16	\$0.00	-\$68.16	0%
66-403-220	INVESTMENT LOSSES	\$0.00	\$0.00	\$0.00	\$16,386.83	\$0.00	-\$16,386.83	0%
	403 Total	\$0.00	\$0.00	\$0.00	\$16,454.99	\$0.00	-\$16,454.99	0%
66-412-000	AMBULANCE RESCUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
66-412-300	MISCELLANEOUS COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
66-412-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	412 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
66-492-000	INTERFUND OPERATING TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
66-492-650	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
66-492-660	TRANSFER TO AMBULANCE REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	492 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	LASKEY TRUST FUND Expend Total	\$0.00	\$0.00	\$0.00	\$16,454.99	\$0.00	-\$16,454.99	0%
66	LASKEY TRUST FUND		Prior	Current	YTD			
		Revenue:	\$1.12		0,894.63			
		Expended:	\$0.00	\$0.00 \$1	6,454.99			
		Net Income:	\$1.12	\$0.00 \$14	4,439.64			
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	\$5.68	\$0.00	\$4.10	\$32.53	\$0.00	\$32.53	0%
90-341-999	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	341 Total	\$5.68	\$0.00	\$4.10	\$32.53	\$0.00	\$32.53	0%
90-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	PAYROLL FUND Revenue Total	\$5.68	\$0.00	\$4.10	\$32.53	\$0.00	\$32.53	0%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
90-401-000	EXECUTIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0%

95-411-242

RELEASE OF FUNDS TO INSURED

Statement of Revenue and Expenditures

Expend Account	Description	Prior Y	r Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
	401 Tota	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
90-403-000	TAX COLLECTION:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
90-403-200	MISC SUPPLIES		\$10.00	\$0.00	\$63.60	\$335.30	\$0.00	-\$335.30	0%
	403 Tota	I	\$10.00	\$0.00	\$63.60	\$335.30	\$0.00	-\$335.30	0%
90-488-000	FIDUCIARY FUND BENEFITS AND REFU	JNDS PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
90-488-999	FIDUCIARY FUND BENEFITS AND REFU	JNDS PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	488 Tota	ı	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
90-492-000	INTERFUND OPERATING TRANSFERS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
90-492-082	TRANSER TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	492 Tota	I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	PAYROLL FUND Expend Tota	I	\$10.00	\$0.00	\$63.60	\$335.30	\$0.00	-\$335.30	0%
90	PAYROLL FUND			Prior	Current	YTD			
		Revenue:		\$5.68	\$4.10	\$32.53			
		Expended:		\$10.00	\$63.60	\$335.30			
		Net Income:		-\$4.32	-\$59.50	-\$302.77			
Revenue Account	Description	Prior Y	r Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS		\$0.13	\$0.00	\$9.08	\$19.79	\$0.00	\$19.79	0%
95-362-200	FIRE PROCEEDS		\$0.00	\$0.00	\$0.00	\$11,619.56	\$0.00	\$11,619.56	0%
95-362-204	UNASSIGNED INSURANCE PROCEEDS	ł	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
95-362-205	UNASSIGNED INSURANCE PROCEEDS	;	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	362 Tota	ı	\$0.00	\$0.00	\$0.00	\$11,619.56	\$0.00	\$11,619.56	0%
	FIRE ESCROW FUND Revenue Tota	ıl	\$0.13	\$0.00	\$9.08	\$11,639.35	\$0.00	\$11,639.35	0%
Expend Account	Description	Prior Y	r Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
95-411-000	FIRE:	2-30-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

\$0.00

\$0.00

\$0.00

\$14,000.00

\$0.00

-\$14,000.00

0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Ex	pd	YTD Expd	Cancel	Balance	% Expd
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOUN	\$0.00	\$0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	411 Total	\$0.00	\$0	0.00	\$0.00	\$14,000.00	\$0.00	-\$14,000.00	0%
	FIRE ESCROW FUND Expend Total	\$0.00	\$0	0.00	\$0.00	\$14,000.00	\$0.00	-\$14,000.00	0%
95	FIRE ESCROW FUND		<u>Prior</u>	Current		YTD			
	Re	evenue:	\$0.13	\$9.08	\$1	1,639.35			
	Ехр	ended:	\$0.00	\$0.00	\$1	4,000.00			
	Net I	ncome:	\$0.13	\$9.08	-\$	2,360.65			

Grand Totals

Net Income:	-\$368,243.44	-\$300,572.92	\$1,315,432.66
Expended:	\$847,933.03	\$979,575.93	\$7,517,125.30
Revenue:	\$479,689.59	\$679,003.01	\$8,832,557.96
	<u>Prior</u>	Current	YTD

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