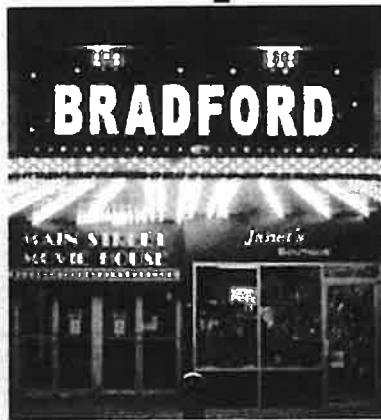


# CITY OF BRADFORD MONTHLY REPORT



## Revenues & Expenditures for the month of **July 2022**

**James McDonald—Mayor**

**Terry Lopus—Councilman**

**Fred Proper—Councilman**

**Tom Riel—Councilman**

**Tim Pecora—Councilman**

**Chris Lucco—City Administrator**



Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 07/31/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 07/01/22 to 07/31/22

Print Zero YTD Activity: Yes

Prior Year: 07/01/21 to 07/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
00-000-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Fund 00 Revenue Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

00	Fund 00	Prior	Current	YTD
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Income:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	\$75,827.13	\$2,810,868.70	\$71,090.66	\$2,722,666.94	\$0.00	-\$88,201.76	97%
01-301-200	REAL ESTATE TAXES - PRIOR	\$59,475.32	\$380,000.00	\$38,263.37	\$195,320.71	\$0.00	-\$184,679.29	51%
	<b>301 Total</b>	<b>\$135,302.45</b>	<b>\$3,190,868.70</b>	<b>\$109,354.03</b>	<b>\$2,917,987.65</b>	<b>\$0.00</b>	<b>-\$272,881.05</b>	<b>91%</b>
01-308-300	SOLICITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-310-000	PER CAPITA TAXES	\$66.00	\$8,000.00	\$82.50	\$7,061.70	\$0.00	-\$938.30	88%
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVICE	\$332.00	\$2,000.00	\$204.44	\$1,229.00	\$0.00	-\$771.00	61%
01-310-100	1% REALTY TAX	\$6,641.74	\$58,000.00	\$6,963.11	\$40,797.54	\$0.00	-\$17,202.46	70%
01-310-200	EARNED INCOME TAX (WAGE TAX)	\$19,792.61	\$785,000.00	\$17,646.91	\$436,661.94	\$0.00	-\$348,338.06	56%
01-310-300	MERCANTILE LICENSE & TAX	\$38,981.09	\$140,000.00	\$10,563.97	\$121,330.04	\$0.00	-\$18,669.96	87%
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	\$6,534.52	\$220,000.00	\$8,139.22	\$112,068.09	\$0.00	-\$107,931.91	51%
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	\$62,754.27	\$315,000.00	\$8,378.15	\$239,679.41	\$0.00	-\$75,320.59	76%
01-310-830	DELINQUENT BUSINESS PRIVILEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>310 Total</b>	<b>\$135,102.23</b>	<b>\$1,528,000.00</b>	<b>\$51,978.30</b>	<b>\$958,827.72</b>	<b>\$0.00</b>	<b>-\$569,172.28</b>	<b>63%</b>

Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
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	\$933.03	\$13,500.00	\$379.92	\$5,816.29	\$0.00	-\$7,683.71	43%
	<b>320 Total</b>	<b>\$933.03</b>	<b>\$20,500.00</b>	<b>\$379.92</b>	<b>\$8,866.29</b>	<b>\$0.00</b>	<b>-\$11,633.71</b>	<b>43%</b>
01-321-200	HEALTH & RESTAURANT LICENSES	\$655.00	\$8,500.00	\$500.00	\$6,180.00	\$0.00	-\$2,320.00	73%
01-322-800	ROW MANAGEMENT FEES/PERMITS	\$150.00	\$8,500.00	\$100.00	\$1,546.00	\$0.00	-\$6,954.00	18%
01-330-000	PARKING FINES	\$1,780.00	\$27,500.00	\$1,435.00	\$14,262.60	\$0.00	-\$13,237.40	52%
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	\$137.28	\$30,000.00	\$1,403.75	\$9,449.14	\$0.00	-\$20,550.86	31%
01-330-211	D U I FINES	\$1,273.25	\$13,000.00	\$621.85	\$4,843.59	\$0.00	-\$8,156.41	37%
	<b>330 Total</b>	<b>\$3,190.53</b>	<b>\$74,000.00</b>	<b>\$3,460.60</b>	<b>\$30,059.20</b>	<b>\$0.00</b>	<b>-\$43,940.80</b>	<b>41%</b>
01-331-000	PROPERTY MAINTENANCE REGISTRATION FEE	\$90.00	\$67,500.00	\$585.00	\$69,490.00	\$0.00	\$1,990.00	103%
01-331-110	TICKETS - PROPERTY MAINTENANCE	\$147.55	\$4,500.00	\$0.00	\$279.73	\$0.00	-\$4,220.27	6%
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>331 Total</b>	<b>\$237.55</b>	<b>\$72,000.00</b>	<b>\$585.00</b>	<b>\$69,769.73</b>	<b>\$0.00</b>	<b>-\$2,230.27</b>	<b>97%</b>
01-341-000	INTEREST EARNINGS	\$174.51	\$2,000.00	\$70.59	\$540.72	\$0.00	-\$1,459.28	27%
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%
	<b>342 Total</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$120,000.00</b>	<b>0%</b>
01-350-000	CITY COSTS - WATER	\$2,300.00	\$39,500.00	\$2,300.00	\$16,100.00	\$0.00	-\$23,400.00	41%
01-350-100	CITY COSTS - SANITARY	\$1,833.32	\$25,000.00	\$0.00	\$10,999.92	\$0.00	-\$14,000.08	44%
01-350-200	CITY COSTS-OECD	\$340.00	\$85,000.00	\$918.57	\$6,528.11	\$0.00	-\$78,471.89	8%
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	\$16,604.94	\$165,000.00	\$19,363.97	\$89,112.95	\$0.00	-\$75,887.05	54%
01-350-400	CITY COSTS- PARKING LOTS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	0%
	<b>350 Total</b>	<b>\$21,078.26</b>	<b>\$329,500.00</b>	<b>\$22,582.54</b>	<b>\$122,740.98</b>	<b>\$0.00</b>	<b>-\$206,759.02</b>	<b>37%</b>
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%

## Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
	<b>351 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,077.50</b>	<b>\$0.00</b>	<b>\$6,077.50</b>	<b>0%</b>
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)	\$0.00	\$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	\$0.00	\$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 (EMSO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-354-300	EMERGENCY RESPONDERS STATE GRANT	-\$13,130.66	\$25,000.00	\$0.00	\$23,325.05	\$0.00	-\$1,674.95	93%
	<b>354 Total</b>	<b>-\$13,130.66</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$21,837.35</b>	<b>\$0.00</b>	<b>-\$4,162.65</b>	<b>84%</b>
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	\$26,284.87	\$26,000.00	\$0.00	\$46,076.93	\$0.00	\$20,076.93	177%
	<b>355 Total</b>	<b>\$26,284.87</b>	<b>\$130,800.00</b>	<b>\$0.00</b>	<b>\$46,076.93</b>	<b>\$0.00</b>	<b>-\$84,723.07</b>	<b>35%</b>
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%
	<b>357 Total</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$6,294.22</b>	<b>\$0.00</b>	<b>-\$9,705.78</b>	<b>39%</b>
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%
	<b>358 Total</b>	<b>\$0.00</b>	<b>\$49,705.68</b>	<b>\$0.00</b>	<b>\$76,119.79</b>	<b>\$0.00</b>	<b>\$26,414.11</b>	<b>153%</b>
01-360-000	SERVICE CHARGES	\$15.00	\$92,500.00	\$195.00	\$40,593.70	\$0.00	-\$51,906.30	44%
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	\$43,360.15	\$525,000.00	\$39,869.10	\$359,990.88	\$0.00	-\$165,009.12	69%
01-360-400	CLAIMS ADMINISTRATION	\$328.00	\$2,000.00	\$224.00	\$752.00	\$0.00	-\$1,248.00	38%

Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-360-500	HEALTH INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>360 Total</b>	<b>\$43,703.15</b>	<b>\$632,173.52</b>	<b>\$40,288.10</b>	<b>\$429,574.70</b>	<b>\$0.00</b>	<b>-\$202,598.82</b>	<b>68%</b>
01-361-330	GENERAL GOVERNMENTZONING COMPLIANCE	\$592.58	\$5,500.00	-\$34,448.91	\$2,575.33	\$0.00	-\$2,924.67	47%
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	\$150.00	\$1,800.00	\$0.00	\$635.25	\$0.00	-\$1,164.75	35%
01-361-520	SALE OF CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>361 Total</b>	<b>\$742.58</b>	<b>\$7,300.00</b>	<b>-\$34,448.91</b>	<b>\$3,210.58</b>	<b>\$0.00</b>	<b>-\$4,089.42</b>	<b>44%</b>
01-362-430	PLUMBING INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-363-210	METER COLLECTIONS	\$225.00	\$35,000.00	\$1,789.31	\$21,493.27	\$0.00	-\$13,506.73	61%
01-363-520	CONTRACTED SERVICES - STORMWATER	\$19,175.90	\$100,000.00	\$0.00	\$28,184.18	\$0.00	-\$71,815.82	28%
	<b>363 Total</b>	<b>\$19,400.90</b>	<b>\$135,000.00</b>	<b>\$1,789.31</b>	<b>\$49,677.45</b>	<b>\$0.00</b>	<b>-\$85,322.55</b>	<b>37%</b>
01-364-300	GARBAGE & UTILITY CHARGE	\$94,629.86	\$1,320,000.00	\$102,935.89	\$867,755.90	\$0.00	-\$452,244.10	66%
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	\$2,136.48	\$23,500.00	\$1,732.63	\$14,924.10	\$0.00	-\$8,575.90	64%
	<b>364 Total</b>	<b>\$96,766.34</b>	<b>\$1,343,500.00</b>	<b>\$104,668.52</b>	<b>\$882,680.00</b>	<b>\$0.00</b>	<b>-\$460,820.00</b>	<b>66%</b>
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	\$1,350.00	\$20,000.00	\$2,250.00	\$10,215.00	\$0.00	-\$9,785.00	51%
01-365-400	CODE VIOLATION FEES - CODE ENFORCEMEN'	\$265.00	\$1,500.00	\$632.94	\$4,528.83	\$0.00	\$3,028.83	302%
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMENT	\$1,639.00	\$18,000.00	\$35,800.91	\$40,012.74	\$0.00	\$22,012.74	222%
	<b>365 Total</b>	<b>\$3,254.00</b>	<b>\$39,500.00</b>	<b>\$38,683.85</b>	<b>\$54,756.57</b>	<b>\$0.00</b>	<b>\$15,256.57</b>	<b>139%</b>
01-367-200	SWIMMING POOL FEES/RENTALS	\$7,387.50	\$23,000.00	\$4,940.00	\$14,653.00	\$0.00	-\$8,347.00	64%
01-367-400	POOL/ICE RINK CONCESSIONS	\$2,124.50	\$12,000.00	\$2,419.25	\$8,692.75	\$0.00	-\$3,307.25	72%
01-367-800	PAVILION RENTALS	\$555.00	\$3,000.00	\$100.00	\$3,649.58	\$0.00	\$649.58	122%
01-367-900	ICE RINK FEES/RENTALS	\$0.00	\$65,000.00	\$0.00	\$31,754.50	\$0.00	-\$33,245.50	49%
	<b>367 Total</b>	<b>\$10,067.00</b>	<b>\$103,000.00</b>	<b>\$7,459.25</b>	<b>\$58,749.83</b>	<b>\$0.00</b>	<b>-\$44,250.17</b>	<b>57%</b>
01-380-000	MISCELLANEOUS	\$431,706.12	\$175,000.00	\$8.00	-\$262,772.58	\$0.00	-\$437,772.58	-150%
01-380-100	ACCIDENT & POLICE REPORTS	\$15.00	\$2,000.00	\$405.00	\$925.00	\$0.00	-\$1,075.00	46%
01-380-401	MISCELLANEOUS EXECUTIVE	\$20.00	\$0.00	\$24.00	\$168.00	\$0.00	\$168.00	0%
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	\$599.76	\$0.00	\$0.00	\$5,315.58	\$0.00	\$5,315.58	0%
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENU	\$1,338.56	\$0.00	\$832.28	\$5,798.84	\$0.00	\$5,798.84	0%



Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
	<b>392 Total</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$600,000.00</b>	<b>0%</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>393 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
	<b>394 Total</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	\$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%
	<b>GENERAL FUND Revenue Total</b>	<b>\$952,458.28</b>	<b>\$9,602,567.90</b>	<b>\$388,315.13</b>	<b>\$6,509,426.79</b>	<b>\$0.00</b>	<b>-\$3,093,141.11</b>	<b>68%</b>

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-400-000	LEGISLATIVE 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	\$2,884.65	\$0.00	\$2,115.35	58%
01-400-161	FICA/MEDICARE EXPENSE	\$29.42	\$382.50	\$29.42	\$220.65	\$0.00	\$161.85	58%
	<b>400 Total</b>	<b>\$414.04</b>	<b>\$5,382.50</b>	<b>\$414.04</b>	<b>\$3,105.30</b>	<b>\$0.00</b>	<b>\$2,277.20</b>	<b>58%</b>
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	\$57,058.44	\$0.00	\$42,941.56	57%
01-401-156	HEALTH BENEFIT	\$1,796.45	\$6,124.20	\$529.98	\$3,454.48	\$0.00	\$2,669.72	56%
01-401-157	VISION BENEFITS	\$9.23	\$108.76	\$9.23	\$64.61	\$0.00	\$44.15	59%
01-401-158	LIFE INSURANCE	\$6.00	\$72.00	\$0.00	\$42.00	\$0.00	\$30.00	58%
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	\$4,351.09	\$0.00	\$3,528.41	55%
01-401-163	WORKERS COMPENSATION	\$21.05	\$162.00	\$15.65	\$78.23	\$0.00	\$83.77	48%
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	\$2.90	\$225.00	\$10.35	\$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%





Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$1,040.00	\$14,668.60	\$0.00	\$6,931.40	68%
01-403-384	CONTRACTUAL (COMPUTERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-403-452	CONTRACTUAL (LEASE - COPIER)	\$44.11	\$400.00	\$39.37	\$333.59	\$0.00	\$66.41	83%
01-403-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>403 Total</b>	<b>\$13,929.47</b>	<b>\$159,522.84</b>	<b>\$11,554.71</b>	<b>\$96,718.25</b>	<b>\$0.00</b>	<b>\$62,804.59</b>	<b>61%</b>
01-404-000	LAW:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-120	SALARY-SOLICITOR	\$0.00	\$67,000.00	\$5,712.99	\$39,990.93	\$0.00	\$27,009.07	60%
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	\$69.99	\$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	\$1,155.00	\$18,000.00	\$0.00	\$822.00	\$0.00	\$17,178.00	5%
01-404-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>404 Total</b>	<b>\$1,155.00</b>	<b>\$85,000.00</b>	<b>\$5,782.98</b>	<b>\$40,882.92</b>	<b>\$0.00</b>	<b>\$44,117.08</b>	<b>48%</b>
01-405-000	RECORDS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-405-341	ADVERTISING	\$1,227.12	\$3,500.00	\$289.06	\$1,347.36	\$0.00	\$2,152.64	38%
	<b>405 Total</b>	<b>\$1,227.12</b>	<b>\$3,500.00</b>	<b>\$289.06</b>	<b>\$1,347.36</b>	<b>\$0.00</b>	<b>\$2,152.64</b>	<b>38%</b>
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	\$15,494.13	\$125,365.48	\$0.00	\$73,979.29	63%
01-406-156	HEALTH BENEFIT	\$5,764.56	\$48,740.76	\$4,923.53	\$31,473.15	\$0.00	\$17,267.61	65%
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENEF	\$32.71	\$350.00	\$42.75	\$269.13	\$0.00	\$80.87	77%



Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-409-321	TELEPHONE/FAX/TV	\$532.35	\$7,500.00	\$385.24	\$2,859.19	\$0.00	\$4,640.81	38%
01-409-361	FUEL & LIGHT	\$328.68	\$20,000.00	\$2,433.53	\$14,286.60	\$0.00	\$5,713.40	71%
01-409-373	BUILDING REPAIRS/MAINTENANCE	\$0.00	\$7,000.00	\$24.00	\$3,818.00	\$0.00	\$3,182.00	55%
01-409-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>409 Total</b>	<b>\$1,491.03</b>	<b>\$42,270.00</b>	<b>\$3,497.27</b>	<b>\$25,545.29</b>	<b>\$0.00</b>	<b>\$16,724.71</b>	<b>60%</b>
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	\$5,769.15	\$0.00	\$4,230.85	58%
01-410-121	SALARY-POLICE CHIEF	\$6,044.75	\$75,833.85	\$6,188.48	\$49,106.64	\$0.00	\$26,727.21	65%
01-410-130	SALARIES-POLICE OFFICERS	\$51,525.99	\$818,121.49	\$63,206.46	\$463,253.00	\$0.00	\$354,868.49	57%
01-410-131	SALARIES - SECRETARY	\$565.95	\$7,700.00	\$456.00	\$4,512.60	\$0.00	\$3,187.40	59%
01-410-132	SALARY-JUVENILE OFFICER	\$10,467.07	\$136,393.76	\$5,257.08	\$60,232.87	\$0.00	\$76,160.89	44%
01-410-140	WAGES - TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-410-156	HEALTH BENEFIT	\$12,631.00	\$154,452.43	\$11,331.00	\$72,596.85	\$0.00	\$81,855.58	47%
01-410-157	VISION BENEFITS	\$98.13	\$1,400.00	\$84.31	\$636.92	\$0.00	\$763.08	45%
01-410-158	LIFE INSURANCE	\$72.00	\$1,200.00	\$0.00	\$570.00	\$0.00	\$630.00	48%
01-410-159	DENTAL	\$432.00	\$8,232.00	\$657.29	\$9,334.15	\$0.00	-\$1,102.15	113%
01-410-161	FICA/MEDICARE EXPENSE	\$1,456.15	\$17,687.22	\$1,627.07	\$14,121.27	\$0.00	\$3,565.95	80%
01-410-163	WORKERS COMPENSATION	\$4,209.80	\$59,783.00	\$4,119.69	\$20,591.15	\$0.00	\$39,191.85	34%
01-410-174	POLICE TRAINING (ACT 120)	\$527.96	\$22,500.00	\$9,600.00	\$17,691.37	\$0.00	\$4,808.63	79%
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	\$900.00	\$15,600.00	\$900.00	\$8,400.00	\$0.00	\$7,200.00	54%
01-410-182	OVERTIME SPECIAL DETAILS	\$699.05	\$6,000.00	\$380.22	\$7,185.86	\$0.00	-\$1,185.86	120%
01-410-183	OVERTIME (REGULAR)	\$4,277.87	\$42,000.00	\$3,308.83	\$44,107.69	\$0.00	-\$2,107.69	105%
01-410-184	SHIFT DIFF/OIC PAY	\$1,798.66	\$23,000.00	\$2,589.46	\$15,191.58	\$0.00	\$7,808.42	66%
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	\$2,622.20	\$32,000.00	\$715.37	\$17,909.66	\$0.00	\$14,090.34	56%
01-410-188	OVERTIME (TASK FORCE)	\$140.41	\$3,000.00	\$630.16	\$6,025.33	\$0.00	-\$3,025.33	201%
01-410-200	OFFICE SUPPLIES	\$0.00	\$250.00	\$60.99	\$159.77	\$0.00	\$90.23	64%
01-410-201	GASOLINE & OIL	\$1,618.17	\$25,000.00	\$3,839.44	\$20,078.73	\$0.00	\$4,921.27	80%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-410-238	UNIFORMS	\$45.30	\$32,000.00	\$4,785.55	\$21,060.35	\$0.00	\$10,939.65	66%
01-410-300	CLEANING SERVICES AND SUPPLIES	\$300.64	\$3,700.00	\$280.50	\$2,131.14	\$0.00	\$1,568.86	58%
01-410-316	COMPUTER SUPPORT (ALERT)	\$26.00	\$15,000.00	\$0.00	\$11,702.00	\$0.00	\$3,298.00	78%
01-410-321	RADIO & TELEPHONE	\$1,493.91	\$10,500.00	\$998.50	\$6,517.08	\$0.00	\$3,982.92	62%
01-410-325	POSTAGE	\$2.89	\$400.00	\$10.35	\$304.18	\$0.00	\$95.82	76%
01-410-361	GAS & ELECTRIC	\$236.57	\$4,150.74	\$303.55	\$2,764.26	\$0.00	\$1,386.48	67%
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	\$155.06	\$2,200.00	\$160.96	\$1,656.00	\$0.00	\$544.00	75%
01-410-375	VEHICLE MAINTENANCE & TOWING	\$786.84	\$18,000.00	\$278.12	\$7,820.54	\$0.00	\$10,179.46	43%
01-410-700	D U I EXPENSES	\$317.00	\$3,500.00	\$93.00	\$2,028.82	\$0.00	\$1,471.18	58%
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	\$48.50	\$6,000.00	\$898.46	\$901.96	\$0.00	\$5,098.04	15%
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	\$4,437.50	\$0.00	-\$36,062.50	\$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	\$0.00	\$0.00	\$0.00	\$232.50	\$0.00	-\$232.50	0%
01-410-706	CRIME SCENE & SAFETY SUPPLIES	\$145.20	\$4,000.00	\$147.14	\$1,638.03	\$0.00	\$2,361.97	41%
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>410 Total</b>	<b>\$108,851.79</b>	<b>\$1,560,804.49</b>	<b>\$87,614.70</b>	<b>\$921,696.28</b>	<b>\$0.00</b>	<b>\$639,108.21</b>	<b>59%</b>
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	\$2,884.65	\$0.00	\$2,115.35	58%
01-411-121	SALARY-FIRE CHIEF	\$5,766.63	\$76,652.05	\$5,929.18	\$44,384.38	\$0.00	\$32,267.67	58%
01-411-130	SALARIES-FIREMEN	\$62,102.29	\$768,085.00	\$60,308.04	\$453,073.79	\$0.00	\$315,011.21	59%
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	\$6,987.36	\$78,000.00	\$9,575.60	\$41,025.94	\$0.00	\$36,974.06	53%
01-411-156	HEALTH BENEFIT	\$13,797.06	\$138,000.00	\$13,567.56	\$90,421.46	\$0.00	\$47,578.54	66%
01-411-157	VISION BENEFITS	\$106.17	\$1,220.00	\$98.94	\$664.29	\$0.00	\$555.71	54%
01-411-158	LIFE INSURANCE	\$84.00	\$1,008.00	\$0.00	\$618.00	\$0.00	\$390.00	61%
01-411-159	DENTAL	\$1,096.85	\$10,000.00	\$865.00	\$7,531.46	\$0.00	\$2,468.54	75%
01-411-161	FICA/MEDICARE EXPENSE	\$1,902.48	\$20,000.00	\$2,094.84	\$13,158.56	\$0.00	\$6,841.44	66%
01-411-163	WORKERS COMPENSATION	\$5,472.74	\$44,000.00	\$4,775.85	\$22,565.04	\$0.00	\$21,434.96	51%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-411-174	FIRE PREVENTION	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-411-175	TRAINING	\$98.00	\$7,000.00	\$0.00	\$929.60	\$0.00	\$6,070.40	13%
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)	\$13,436.68	\$65,000.00	\$8,209.61	\$49,978.40	\$0.00	\$15,021.60	77%
01-411-187	OVERTIME (EMERGENCY)	\$703.30	\$12,000.00	\$274.08	\$4,869.57	\$0.00	\$7,130.43	41%
01-411-200	SUPPLIES	\$9.38	\$200.00	\$0.00	\$132.84	\$0.00	\$67.16	66%
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	\$0.00	\$500.00	\$0.00	\$344.00	\$0.00	\$156.00	69%
01-411-231	GASOLINE & OIL	\$996.03	\$10,500.00	\$1,965.68	\$10,872.86	\$0.00	-\$372.86	104%
01-411-238	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$2,371.25	\$4,640.95	\$0.00	-\$4,640.95	0%
01-411-316	ANNUAL TESTING/CERTIFICATIONS	\$0.00	\$7,000.00	\$2,030.81	\$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	\$279.33	\$17,620.78	\$435.99	\$12,407.27	\$0.00	\$5,213.51	70%
01-411-367	RADIO & TELEPHONE	\$648.45	\$7,164.00	\$608.88	\$4,128.89	\$0.00	\$3,035.11	58%
01-411-375	VEHICLE MAINTENANCE & TOWING	\$14,888.39	\$20,000.00	\$396.96	\$8,169.24	\$0.00	\$11,830.76	41%
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)	\$40.69	\$700.00	\$37.64	\$349.52	\$0.00	\$350.48	50%
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	\$0.00	\$1,700.00	\$175.00	\$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)	\$0.00	\$0.00	\$0.00	\$19,735.27	\$0.00	-\$19,735.27	0%
	<b>411 Total</b>	<b>\$128,800.45</b>	<b>\$1,325,753.83</b>	<b>\$114,105.53</b>	<b>\$800,925.71</b>	<b>\$0.00</b>	<b>\$524,828.12</b>	<b>60%</b>
01-412-000	AMBULANCE RESCUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-130	SALARIES - FIREMEN	\$24,677.66	\$331,621.00	\$25,330.17	\$191,397.75	\$0.00	\$140,223.25	58%
01-412-156	HEALTH BENEFIT	\$3,867.70	\$55,501.81	\$5,140.84	\$33,346.73	\$0.00	\$22,155.08	60%
01-412-157	VISION BENEFITS	\$37.73	\$521.28	\$41.94	\$293.58	\$0.00	\$227.70	56%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-412-158	LIFE INSURANCE	\$30.00	\$360.00	\$0.00	\$210.00	\$0.00	\$150.00	58%
01-412-159	DENTAL	\$0.00	\$3,768.00	\$0.00	\$80.00	\$0.00	\$3,688.00	2%
01-412-161	FICA/MEDICARE EXPENSE	\$358.22	\$5,100.00	\$371.18	\$2,653.24	\$0.00	\$2,446.76	52%
01-412-163	WORKERS COMPENSATION	\$2,104.90	\$16,000.00	\$1,483.09	\$7,412.82	\$0.00	\$8,587.18	46%
01-412-175	TRAINING	\$0.00	\$5,000.00	\$0.00	\$2,969.12	\$0.00	\$2,030.88	59%
01-412-180	CALL OUT TIME	\$420.41	\$11,000.00	\$739.12	\$4,357.26	\$0.00	\$6,642.74	40%
01-412-200	OFFICE SUPPLIES	\$18.36	\$500.00	\$0.00	\$386.53	\$0.00	\$113.47	77%
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)	\$1,484.29	\$22,000.00	\$2,827.90	\$13,628.87	\$0.00	\$8,371.13	62%
01-412-249	AMBULANCE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-251	MAINTENANCE	\$315.31	\$8,000.00	\$14.70	\$2,365.78	\$0.00	\$5,634.22	30%
01-412-310	CONTRACTUAL SERVICES	\$1,581.75	\$62,000.00	\$8,794.98	\$41,060.94	\$0.00	\$20,939.06	66%
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	0%
01-412-325	POSTAGE	\$2.89	\$250.00	\$10.35	\$85.35	\$0.00	\$164.65	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	\$81,519.00	\$0.00	\$168,102.00	\$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%
	<b>412 Total</b>	<b>\$116,418.22</b>	<b>\$521,622.09</b>	<b>\$212,856.27</b>	<b>\$468,349.97</b>	<b>\$0.00</b>	<b>\$53,272.12</b>	<b>90%</b>
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	\$1,534.53	\$0.00	\$965.47	61%
01-413-120	SALARY-HEALTH OFFICER	\$500.00	\$6,000.00	\$500.00	\$3,500.00	\$0.00	\$2,500.00	58%
01-413-122	SALARY-RESTAURANT INSPECTOR	\$115.38	\$1,500.00	\$115.38	\$865.35	\$0.00	\$634.65	58%
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	\$5,141.99	\$66,979.00	\$5,334.68	\$39,846.06	\$0.00	\$27,132.94	59%
01-413-131	SALARIES - SECRETARY	\$1,315.95	\$18,000.00	\$1,353.45	\$10,129.85	\$0.00	\$7,870.15	56%
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	\$64.61	\$0.00	\$44.15	59%
01-413-158	LIFE INSURANCE	\$6.00	\$72.00	\$0.00	\$24.00	\$0.00	\$48.00	33%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-413-159	DENTAL	\$0.00	\$864.00	\$0.00	\$787.00	\$0.00	\$77.00	91%
01-413-161	FICA/MEDICARE EXPENSE	\$177.44	\$2,450.00	\$183.09	\$1,376.84	\$0.00	\$1,073.16	56%
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	\$63.46	\$600.00	\$132.95	\$703.52	\$0.00	-\$103.52	117%
01-413-251	MAINTENANCE	\$0.00	\$250.00	\$0.00	\$9.53	\$0.00	\$240.47	4%
01-413-300	EMERGENCY DEMOLITION	\$0.00	\$8,000.00	\$710.47	\$161,859.75	\$0.00	-\$153,859.75	2,023%
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	\$506.00	\$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	\$316.01	\$0.00	\$503.99	39%
01-413-325	POSTAGE	\$2.89	\$1,000.00	\$10.35	\$286.98	\$0.00	\$713.02	29%
01-413-380	CONTRACTUAL (25% COPIER)	\$40.68	\$500.00	\$37.65	\$451.11	\$0.00	\$48.89	90%
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	\$108.00	\$364.50	\$144.00	\$460.00	\$0.00	-\$95.50	126%
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%
	<b>413 Total</b>	<b>\$8,541.36</b>	<b>\$122,158.26</b>	<b>\$8,806.12</b>	<b>\$226,134.45</b>	<b>\$0.00</b>	<b>-\$103,976.19</b>	<b>185%</b>
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	\$4,200.00	\$0.00	\$3,000.00	58%
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	\$408.56	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
01-414-374	COPIER LEASE	\$66.25	\$145.00	\$0.00	\$101.55	\$0.00	\$43.45	70%
	<b>414 Total</b>	<b>\$1,074.81</b>	<b>\$8,570.00</b>	<b>\$600.00</b>	<b>\$4,301.55</b>	<b>\$0.00</b>	<b>\$4,268.45</b>	<b>50%</b>



Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$2,748.45	\$0.00	\$2,015.55	58%
01-419-120	STAFF WAGES	\$7,679.50	\$102,329.00	\$7,776.48	\$55,758.56	\$0.00	\$46,570.44	54%
01-419-156	HEALTH BENEFIT	\$2,017.28	\$22,206.16	\$529.98	\$5,076.21	\$0.00	\$17,129.95	23%
01-419-157	VISION BENEFITS	\$19.27	\$229.24	\$5.02	\$62.45	\$0.00	\$166.79	27%
01-419-158	LIFE INSURANCE	\$18.00	\$72.00	\$0.00	\$126.00	\$0.00	-\$54.00	175%
01-419-159	DENTAL	\$0.00	\$2,040.00	\$0.00	\$560.00	\$0.00	\$1,480.00	27%
01-419-161	FICA/MEDICARE EXPENSE	\$584.08	\$5,887.13	\$620.98	\$4,424.86	\$0.00	\$1,462.27	75%
01-419-163	WORKERS COMPENSATION	\$420.98	\$6,000.00	\$494.36	\$2,470.93	\$0.00	\$3,529.07	41%
01-419-174	EDUCATION/TRAINING	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
01-419-181	OTHER PUBLIC SAFETY OVERTIME-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	\$2.89	\$1,100.00	\$10.35	\$309.07	\$0.00	\$790.93	28%
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	\$184.60	\$1,800.00	\$503.71	\$2,612.87	\$0.00	-\$812.87	145%
01-419-238	UNIFORMS/CLOTHING	\$0.00	\$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	\$114.80	\$1,375.00	\$109.45	\$585.36	\$0.00	\$789.64	43%
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	\$0.00	\$0.00	\$0.00	\$0.00	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%
	<b>419 Total</b>	<b>\$11,983.30</b>	<b>\$148,802.53</b>	<b>\$10,416.79</b>	<b>\$74,915.68</b>	<b>\$0.00</b>	<b>\$73,886.85</b>	<b>50%</b>
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	\$1,442.40	\$0.00	\$1,057.60	58%
01-427-120	SALARY - DPW DIRECTOR	\$2,317.00	\$30,743.23	\$2,364.86	\$17,712.52	\$0.00	\$13,030.71	58%
01-427-156	HEALTH BENEFIT	\$5,883.30	\$86,000.00	\$7,032.85	\$45,904.34	\$0.00	\$40,095.66	53%
01-427-157	VISION BENEFITS	\$48.96	\$570.00	\$58.19	\$341.99	\$0.00	\$228.01	60%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-427-158	LIFE INSURANCE	\$42.00	\$720.00	\$0.00	\$366.00	\$0.00	\$354.00	51%
01-427-159	DENTAL	\$1,136.00	\$5,100.00	\$0.00	\$1,125.00	\$0.00	\$3,975.00	22%
01-427-161	FICA/MEDICARE EXPENSE	\$1,569.91	\$27,569.63	\$2,227.64	\$16,167.97	\$0.00	\$11,401.66	59%
01-427-163	WORKERS COMPENSATION	\$2,399.59	\$32,564.00	\$1,977.45	\$9,883.75	\$0.00	\$22,680.25	30%
01-427-180	WAGES-REFUSE COLLECTORS	\$18,675.22	\$341,327.00	\$27,623.99	\$197,247.02	\$0.00	\$144,079.98	58%
01-427-181	OVERTIME WAGES	\$81.50	\$12,000.00	\$23.26	\$2,546.63	\$0.00	\$9,453.37	21%
01-427-200	OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-427-215	POSTAGE	\$2.90	\$4,300.00	\$10.35	\$3,983.20	\$0.00	\$316.80	93%
01-427-233	GAS/OIL/FUEL	\$2,739.14	\$33,000.00	\$5,954.03	\$33,340.24	\$0.00	-\$340.24	101%
01-427-242	SAFETY EQUIPMENT/CLOTHING	\$73.84	\$2,500.00	\$83.88	\$639.11	\$0.00	\$1,860.89	26%
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	\$397.71	\$35,000.00	\$512.94	\$13,478.04	\$0.00	\$21,521.96	39%
01-427-300	TIPPING FEES	\$24,384.66	\$203,000.00	\$17,489.55	\$101,251.01	\$0.00	\$101,748.99	50%
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	\$132.50	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00	0%
01-427-450	CDL/DOT REGULATIONS	\$0.00	\$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%
	<b>427 Total</b>	<b>\$60,076.55</b>	<b>\$826,327.86</b>	<b>\$65,551.31</b>	<b>\$446,896.09</b>	<b>\$0.00</b>	<b>\$379,431.77</b>	<b>54%</b>
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	\$1,442.25	\$0.00	\$1,057.75	58%
01-430-120	SALARY - DPW DIRECTOR	\$1,737.74	\$23,057.42	\$1,773.64	\$13,284.36	\$0.00	\$9,773.06	58%
01-430-156	HEALTH BENEFIT	\$10,441.56	\$115,868.88	\$9,613.88	\$62,744.44	\$0.00	\$53,124.44	54%
01-430-157	VISION BENEFITS	\$80.48	\$881.00	\$74.65	\$463.00	\$0.00	\$418.00	53%
01-430-158	LIFE INSURANCE	\$60.00	\$648.00	\$0.00	\$372.00	\$0.00	\$276.00	57%
01-430-159	DENTAL	\$1,570.00	\$7,000.00	\$835.00	\$3,095.90	\$0.00	\$3,904.10	44%

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-430-161	FICA/MEDICARE EXPENSE	\$2,370.58	\$39,957.07	\$2,238.34	\$19,053.28	\$0.00	\$20,903.79	48%
01-430-163	WORKERS COMPENSATION	\$2,652.17	\$41,123.00	\$2,883.79	\$14,413.83	\$0.00	\$26,709.17	35%
01-430-174	EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-430-180	WAGES-STREET DEPARTMENT	\$30,614.89	\$426,820.00	\$29,029.83	\$216,771.48	\$0.00	\$210,048.52	51%
01-430-181	OVERTIME	\$304.50	\$45,000.00	\$0.00	\$29,438.13	\$0.00	\$15,561.87	65%
01-430-200	SUPPLIES	\$0.00	\$50.00	\$19.95	\$19.95	\$0.00	\$30.05	40%
01-430-215	POSTAGE	\$0.00	\$200.00	\$10.35	\$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	\$1,573.73	\$24,000.00	\$2,972.22	\$21,260.45	\$0.00	\$2,739.55	89%
01-430-242	SAFETY EQUIPMENT/CLOTHING	\$73.84	\$4,000.00	\$83.88	\$1,078.46	\$0.00	\$2,921.54	27%
01-430-245	ROAD & SIDEWALK MATERIALS	\$2,253.05	\$25,000.00	\$1,477.91	\$13,012.26	\$0.00	\$11,987.74	52%
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	\$4,321.52	\$30,000.00	\$1,700.13	\$17,941.19	\$0.00	\$12,058.81	60%
01-430-251	STREET SWEEPER MAINT/SUPPLIES	\$17.54	\$5,000.00	\$79.98	\$1,494.31	\$0.00	\$3,505.69	30%
01-430-252	STREET SIGNS	\$474.31	\$3,000.00	\$0.00	\$1,814.62	\$0.00	\$1,185.38	60%
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	\$171.31	\$2,000.00	\$158.57	\$1,003.36	\$0.00	\$996.64	50%
01-430-327	RADIO MAINTENANCE	\$0.00	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22%
01-430-374	COPIER LEASE	\$66.25	\$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	\$0.00	\$15,240.54	\$0.00	\$0.00	\$0.00	\$15,240.54	0%
01-430-611	BRIDGE CONSTRUCTION CONTRACT	\$0.00	\$20,000.00	\$15,350.67	\$27,151.25	\$0.00	-\$7,151.25	136%
01-430-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$26,157.02	\$0.00	-\$26,157.02	0%
01-430-720	HOLLEY AVE IMPROVEMENTS	\$0.00	\$1,500.00	\$13.99	\$387.97	\$0.00	\$1,112.03	26%
01-430-750	CAPITAL OUTLAY/MINOR EQUIPMENT	\$0.00	\$400.00	\$0.00	\$469.00	\$0.00	-\$69.00	117%





Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-445-140	SALARY-PARKING ENFORCEMENT OFF	\$1,087.80	\$15,808.00	\$972.80	\$7,854.40	\$0.00	\$7,953.60	50%
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	\$80.43	\$1,209.31	\$71.63	\$582.34	\$0.00	\$626.97	48%
01-445-163	WORKERS COMPENSATION	\$21.05	\$901.00	\$59.14	\$295.68	\$0.00	\$605.32	33%
01-445-200	PARKING CITATIONS & POSTAGE	\$2.90	\$800.00	\$475.52	\$785.88	\$0.00	\$14.12	98%
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	\$28.80	\$400.00	\$0.00	\$235.91	\$0.00	\$164.09	59%
01-445-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>445 Total</b>	<b>\$1,220.98</b>	<b>\$19,343.31</b>	<b>\$1,579.09</b>	<b>\$9,754.21</b>	<b>\$0.00</b>	<b>\$9,589.10</b>	<b>50%</b>
01-450-000	PITT RECREATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-450-540	MAINTENANCE	\$0.00	\$4,800.00	\$2,489.70	\$7,469.10	\$0.00	-\$2,669.10	156%
	<b>450 Total</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$2,489.70</b>	<b>\$7,469.10</b>	<b>\$0.00</b>	<b>-\$2,669.10</b>	<b>156%</b>
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	\$14,481.67	\$193,065.64	\$14,851.22	\$111,148.15	\$0.00	\$81,917.49	58%
01-452-156	HEALTH BENEFIT	\$2,518.64	\$31,233.48	\$2,702.91	\$17,598.80	\$0.00	\$13,634.68	56%
01-452-157	PARKS & PARKWAYS SECURITIESVISION BENE	\$19.27	\$229.24	\$19.27	\$134.89	\$0.00	\$94.35	59%
01-452-158	LIFE INSURANCE	\$18.00	\$216.00	\$0.00	\$126.00	\$0.00	\$90.00	58%
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	\$204.26	\$2,735.00	\$209.37	\$1,572.91	\$0.00	\$1,162.09	58%
01-452-163	WORKERS COMPENSATION	\$378.88	\$9,000.00	\$741.55	\$3,706.43	\$0.00	\$5,293.57	41%
	<b>452 Total</b>	<b>\$17,620.72</b>	<b>\$238,519.36</b>	<b>\$18,524.32</b>	<b>\$134,287.18</b>	<b>\$0.00</b>	<b>\$104,232.18</b>	<b>56%</b>
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	\$2,884.65	\$0.00	\$2,115.35	58%
01-454-120	SALARY-PARKS FACILITIES DIR	\$1,737.74	\$23,057.42	\$1,773.66	\$13,284.48	\$0.00	\$9,772.94	58%
01-454-130	WAGES-PARK DEPARTMENT	\$21,948.10	\$227,300.00	\$23,355.80	\$107,399.94	\$0.00	\$119,900.06	47%
01-454-156	HEALTH BENEFIT	\$2,665.04	\$43,197.74	\$2,872.51	\$18,783.91	\$0.00	\$24,413.83	43%
01-454-157	VISION BENEFITS	\$27.69	\$326.28	\$18.46	\$117.99	\$0.00	\$208.29	36%



Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$75,000.00	\$850,000.00	\$65,000.00	\$455,000.00	\$0.00	\$395,000.00	54%
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%
	<b>471 Total</b>	<b>\$136,837.50</b>	<b>\$1,251,857.03</b>	<b>\$96,170.24</b>	<b>\$704,337.89</b>	<b>\$0.00</b>	<b>\$547,519.14</b>	<b>56%</b>
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	\$94,576.13	\$0.00	\$59,529.10	61%
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	\$516.77	\$7,500.00	\$620.61	\$6,090.11	\$0.00	\$1,409.89	81%
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%
	<b>472 Total</b>	<b>\$516.77</b>	<b>\$161,605.23</b>	<b>\$16,503.11</b>	<b>\$100,666.24</b>	<b>\$0.00</b>	<b>\$60,938.99</b>	<b>62%</b>
01-475-000	BANK FEES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-475-001	LOAN ORIGATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>475 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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	\$1,895.55	\$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	\$300.00	\$10,000.00	\$600.00	\$1,005.00	\$0.00	\$8,995.00	10%



Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$12,500.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
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	\$0.00	\$5,000.00	\$0.00	\$15,000.00	25%
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%
	<b>480 Total</b>	<b>\$14,695.55</b>	<b>\$81,000.00</b>	<b>\$600.00</b>	<b>\$16,002.59</b>	<b>\$0.00</b>	<b>\$64,997.41</b>	<b>20%</b>
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	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0%
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	\$200.42	\$3,800.00	\$199.46	\$1,603.56	\$0.00	\$2,196.44	42%
	<b>481 Total</b>	<b>\$200.42</b>	<b>\$8,600.00</b>	<b>\$199.46</b>	<b>\$1,603.56</b>	<b>\$0.00</b>	<b>\$6,996.44</b>	<b>19%</b>
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)	\$6,015.42	\$150,899.00	\$0.00	\$2,732.06	\$0.00	\$148,166.94	2%
01-483-310	CIVIL SERVICE	\$0.00	\$1,500.00	\$0.00	\$396.94	\$0.00	\$1,103.06	26%
01-483-410	POLICE PENSION (ACT 205)	\$3,010.62	\$177,146.00	\$1,884.70	\$8,830.26	\$0.00	\$168,315.74	5%
01-483-411	FIRE PENSION (ACT 205)	\$0.00	\$296,665.00	\$0.00	\$0.00	\$0.00	\$296,665.00	0%
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%
	<b>483 Total</b>	<b>\$9,026.04</b>	<b>\$626,210.00</b>	<b>\$1,884.70</b>	<b>\$11,959.26</b>	<b>\$0.00</b>	<b>\$614,250.74</b>	<b>2%</b>
01-486-000	INSURANCE & OTHER SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-486-162	UNEMPLOYMENT COMPENSATION	\$0.00	\$6,000.00	\$0.00	\$2,780.22	\$0.00	\$3,219.78	46%
01-486-352	INSURANCE/PACKAGE POLICY	\$0.00	\$235,000.00	\$48,640.00	\$108,445.09	\$0.00	\$126,554.91	46%
01-486-353	SURETY BONDS	\$0.00	\$3,700.00	\$100.00	\$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%
	<b>486 Total</b>	<b>\$0.00</b>	<b>\$245,400.00</b>	<b>\$48,740.00</b>	<b>\$114,194.31</b>	<b>\$0.00</b>	<b>\$131,205.69</b>	<b>47%</b>



Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
04-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>RECYCLING ESCROW FUND Revenue Total</b>		<b>\$0.01</b>	<b>\$1,600.00</b>	<b>\$0.86</b>	<b>\$1,310.92</b>	<b>\$0.00</b>	<b>-\$289.08</b>	<b>82%</b>

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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%
<b>403 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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	\$60.32	\$1,300.00	\$90.76	\$755.73	\$0.00	\$544.27	58%
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%
<b>426 Total</b>		<b>\$60.32</b>	<b>\$2,300.00</b>	<b>\$90.76</b>	<b>\$755.73</b>	<b>\$0.00</b>	<b>\$1,544.27</b>	<b>33%</b>
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%
<b>427 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
<b>492 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>RECYCLING ESCROW FUND Expend Total</b>		<b>\$60.32</b>	<b>\$2,300.00</b>	<b>\$90.76</b>	<b>\$755.73</b>	<b>\$0.00</b>	<b>\$1,544.27</b>	<b>33%</b>

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>04</b>	<b>RECYCLING ESCROW FUND</b>							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	<b>Revenue:</b>		<b>\$0.01</b>	<b>\$0.86</b>	<b>\$1,310.92</b>			
	<b>Expended:</b>		<b>\$60.32</b>	<b>\$90.76</b>	<b>\$755.73</b>			
	<b>Net Income:</b>		<b>-\$60.31</b>	<b>-\$89.90</b>	<b>\$555.19</b>			

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
05-106-000	CASH CHECKING ACCOUNT (ARPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
05-183-000	TRANSFER FROM GF TO ARPA NWSB	\$0.00	\$0.00	\$1,358.49	\$289,471.45	\$0.00	\$289,471.45	0%
05-341-000	INTEREST EARNING ARPA	\$0.00	\$0.00	\$11.08	\$58.45	\$0.00	\$58.45	0%
	<b>ARPA FUND Revenue Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,369.57</b>	<b>\$289,529.90</b>	<b>\$0.00</b>	<b>\$289,529.90</b>	<b>0%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
05-492-101	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	-\$40,500.00	0%
	<b>ARPA FUND Expend Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>\$0.00</b>	<b>-\$40,500.00</b>	<b>0%</b>

<b>05</b>	<b>ARPA FUND</b>							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	<b>Revenue:</b>		<b>\$0.00</b>	<b>\$1,369.57</b>	<b>\$289,529.90</b>			
	<b>Expended:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>			
	<b>Net Income:</b>		<b>\$0.00</b>	<b>\$1,369.57</b>	<b>\$249,029.90</b>			

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
09-341-000	INTEREST EARNINGS	\$6.97	\$0.00	\$4.49	\$34.85	\$0.00	\$34.85	0%
09-363-211	SOUTH AVENUE LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
09-363-212	CHESTNUT STREET LOT	\$204.00	\$2,100.00	\$270.00	\$1,605.55	\$0.00	-\$494.45	76%
09-363-213	EAST MAIN STREET LOT	\$0.00	\$1,200.00	\$0.00	\$1,083.93	\$0.00	-\$116.07	90%
09-363-214	EAST WASHINGTON STREET LOT	\$0.00	\$500.00	\$180.00	\$444.20	\$0.00	-\$55.80	89%
09-363-215	KENNEDY STREET LOT	\$0.00	\$2,160.00	\$0.00	\$1,080.00	\$0.00	-\$1,080.00	50%
09-363-216	PINE STREET LOT	\$180.00	\$6,100.00	\$523.00	\$5,135.92	\$0.00	-\$964.08	84%

Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
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	\$720.00	\$2,700.00	\$0.00	-\$2,300.00	54%
09-363-219	MECHANIC STREET LOT	\$0.00	\$3,000.00	\$173.00	\$1,801.00	\$0.00	-\$1,199.00	60%
	<b>363 Total</b>	<b>\$384.00</b>	<b>\$20,060.00</b>	<b>\$1,866.00</b>	<b>\$13,850.60</b>	<b>\$0.00</b>	<b>-\$6,209.40</b>	<b>69%</b>
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%
	<b>PARKING LOT FUND Revenue Total</b>	<b>\$390.97</b>	<b>\$20,060.00</b>	<b>\$1,870.49</b>	<b>\$13,885.45</b>	<b>\$0.00</b>	<b>-\$6,174.55</b>	<b>69%</b>

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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%
	<b>410 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
09-445-000	PARKING FACILITIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
09-445-360	PARKING FACILITIESUTILITIES-STORMWATER	\$503.50	\$3,021.00	\$589.47	\$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%
	<b>445 Total</b>	<b>\$503.50</b>	<b>\$6,521.00</b>	<b>\$589.47</b>	<b>\$3,081.91</b>	<b>\$0.00</b>	<b>\$3,439.09</b>	<b>47%</b>
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%
	<b>471 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
	<b>472 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>PARKING LOT FUND Expend Total</b>	<b>\$503.50</b>	<b>\$6,521.00</b>	<b>\$589.47</b>	<b>\$3,081.91</b>	<b>\$0.00</b>	<b>\$3,439.09</b>	<b>47%</b>



Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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%
	<b>454 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
	<b>471 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
	<b>472 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
	<b>475 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>GENERAL OBLIGATION BOND FUND 2012 Expend Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

16 GENERAL OBLIGATION BOND FUND 2012

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
18-332-100	SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-341-000	INTEREST EARNINGS	\$212.70	\$2,000.00	\$492.13	\$3,445.82	\$0.00	\$1,445.82	172%
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	\$0.00	\$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 FROM	\$0.00	\$0.00	\$0.00	\$118,319.14	\$0.00	\$118,319.14	0%
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FROM	\$200.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	0%

Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FRC	\$21.42	\$0.00	\$52.45	\$5,052.45	\$0.00	\$5,052.45	0%
	<b>387 Total</b>	<b>\$221.42</b>	<b>\$0.00</b>	<b>\$52.45</b>	<b>\$133,471.59</b>	<b>\$0.00</b>	<b>\$133,471.59</b>	<b>0%</b>
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%
	<b>392 Total</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>-\$200,000.00</b>	<b>79%</b>
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%
	<b>393 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
18-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>CAPITAL RESERVE FUND Revenue Total</b>	<b>\$434.12</b>	<b>\$952,000.00</b>	<b>\$544.58</b>	<b>\$886,917.41</b>	<b>\$0.00</b>	<b>-\$65,082.59</b>	<b>93%</b>

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
18-408-000	ENGINEER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-408-313	ENGINEERING SERV/CAPITAL CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>408 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
18-409-000	GOVERNMENT BUILDINGS AND PLANT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-409-200	MISCELLANEOUS OFFICE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-409-600	GOVERNMENT BLDGS/CAP CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>409 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
18-410-000	POLICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-410-740	POLICE VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$11,557.04	\$56,751.43	\$0.00	-\$56,751.43	0%
	<b>410 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,557.04</b>	<b>\$56,751.43</b>	<b>\$0.00</b>	<b>-\$56,751.43</b>	<b>0%</b>
18-411-000	FIRE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-411-200	FIREMISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-411-740	FIRE VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$625.00	\$1,380.00	\$0.00	-\$1,380.00	0%
	<b>411 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$1,380.00</b>	<b>\$0.00</b>	<b>-\$1,380.00</b>	<b>0%</b>



Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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%
	<b>412 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
	<b>430 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
	<b>454 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,326.60</b>	<b>\$0.00</b>	<b>-\$6,326.60</b>	<b>0%</b>
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-489-001	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$32,313.64	\$0.00	-\$32,313.64	0%
18-489-010	MISCELLANEOUS/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>489 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,313.64</b>	<b>\$0.00</b>	<b>-\$32,313.64</b>	<b>0%</b>
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%
	<b>492 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>CAPITAL RESERVE FUND Expend Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,182.04</b>	<b>\$96,771.67</b>	<b>\$0.00</b>	<b>-\$96,771.67</b>	<b>0%</b>

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**CAPITAL RESERVE FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$434.12	\$544.58	\$886,917.41
Expended:	\$0.00	\$12,182.04	\$96,771.67
<b>Net Income:</b>	<b>\$434.12</b>	<b>-\$11,637.46</b>	<b>\$790,145.74</b>





Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
35-434-374	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>434 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
	<b>437 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
	<b>438 Total</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>
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%
	<b>439 Total</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>
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%
	<b>492 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>HIGHWAY AID FUND Expend Total</b>	<b>\$0.00</b>	<b>\$338,500.00</b>	<b>\$25,010.99</b>	<b>\$126,245.03</b>	<b>\$0.00</b>	<b>\$212,254.97</b>	<b>37%</b>

<b>35</b>	<b>HIGHWAY AID FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	<b>Revenue:</b>	<b>\$2.65</b>	<b>\$3.20</b>	<b>\$254,333.63</b>
	<b>Expended:</b>	<b>\$0.00</b>	<b>\$25,010.99</b>	<b>\$126,245.03</b>
	<b>Net Income:</b>	<b>\$2.65</b>	<b>-\$25,007.79</b>	<b>\$128,088.60</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	\$0.07	\$0.00	\$0.08	\$0.61	\$0.00	\$0.61	0%
36-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>ARD DUI FUND Revenue Total</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.61</b>	<b>\$0.00</b>	<b>\$0.61</b>	<b>0%</b>

Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
36-403-000	TAX COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-403-210	BANK FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>403 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
36-410-000	POLICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-210	BANK FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-238	UNIFORMS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-321	RADIOS & PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-384	POLICECONTRACTUAL DUI EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-701	COMPUTER & COMP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-702	POLICE VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-706	CRIME SCENE & SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>410 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
36-492-000	INTERFUND OPERATING TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-492-010	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>492 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
36-493-000	ETC:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-493-400	ETC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>493 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>ARD DUI FUND Expend Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

<b>36</b>	<b>ARD DUI FUND</b>		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
		Revenue:	\$0.07	\$0.08	\$0.61
		Expended:	\$0.00	\$0.00	\$0.00
		Net Income:	\$0.07	\$0.08	\$0.61

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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Statement of Revenue and Expenditures

40-341-000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
40-361-400	DEVELOPERS FEES FOR STORMWATER REVIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
40-383-140	SPECIAL ASSESSMENTS - STORMWATER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
40-392-010	INTERFUND OPERATING TRANSFERSCAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TORM WATER MANAGEMENT REVIEW FUND Revenue Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
40-446-000	STORM WATER MANAGEMENT & FLOOD CTRL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
40-446-010	STORM WATER FUND - TRANSFER TO GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
40-446-020	STORM WATER FUND - TRANSFER TO CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
40-446-310	STORM WATER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
40-446-314	STORM WATER -CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>446 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>STORM WATER MANAGEMENT REVIEW FUND Expend Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

**40 STORM WATER MANAGEMENT REVIEW FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
66-341-000	INTEREST EARNINGS	\$25.20	\$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%
<b>341 Total</b>		<b>\$25.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.81</b>	<b>\$0.00</b>	<b>\$27.81</b>	<b>0%</b>
66-387-100	DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
66-392-650	TRANSFER FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$160,866.82	\$0.00	\$160,866.82	0%
<b>LASKEY TRUST FUND Revenue Total</b>		<b>\$25.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,894.63</b>	<b>\$0.00</b>	<b>\$160,894.63</b>	<b>0%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
	<b>401 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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	\$49.10	\$271.70	\$0.00	-\$271.70	0%
	<b>403 Total</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$49.10</b>	<b>\$271.70</b>	<b>\$0.00</b>	<b>-\$271.70</b>	<b>0%</b>
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>488 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
	<b>492 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>PAYROLL FUND Expend Total</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$49.10</b>	<b>\$271.70</b>	<b>\$0.00</b>	<b>-\$271.70</b>	<b>0%</b>

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**PAYROLL FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$5.22	\$2.90	\$28.43
Expended:	\$10.00	\$49.10	\$271.70
Net Income:	-\$4.78	-\$46.20	-\$243.27

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
95-341-000	INTEREST EARNINGS	\$0.12	\$0.00	\$7.44	\$10.71	\$0.00	\$10.71	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	\$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%
	<b>362 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,619.56</b>	<b>\$0.00</b>	<b>\$11,619.56</b>	<b>0%</b>
	<b>FIRE ESCROW FUND Revenue Total</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$7.44</b>	<b>\$11,630.27</b>	<b>\$0.00</b>	<b>\$11,630.27</b>	<b>0%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
95-411-000	FIRE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
95-411-242	RELEASE OF FUNDS TO INSURED	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	-\$14,000.00	0%



Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>411 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>-\$14,000.00</b>	<b>0%</b>
	<b>FIRE ESCROW FUND Expend Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>-\$14,000.00</b>	<b>0%</b>

<u>95</u>	<u>FIRE ESCROW FUND</u>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$0.12	\$7.44	\$11,630.27
	Expended:	\$0.00	\$0.00	\$14,000.00
	Net Income:	\$0.12	\$7.44	-\$2,369.73

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,053,521.86	\$392,117.54	\$8,153,554.95
Expended:	\$1,032,899.26	\$902,875.18	\$6,537,549.37
Net Income:	\$20,622.60	-\$510,757.64	\$1,616,005.58

