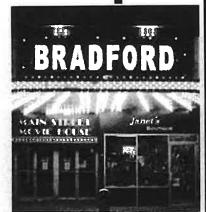
# CITY OF BRADFORD MONTHLY REPORT







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

1:52 PM

# Statement of Revenue and Expenditures

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: 07/31/22

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

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

Revenue Account	Description		Prior Y	r Rev	Anticipated	Curr Re	v	YTD Rev	Cancel	Excess/Deficit	% Real
00-000-000		<del></del>		\$0.00	\$0.00	)	\$0.00	\$0.00	\$0.00	\$0.00	0%
		Fund 00 Revenue Total		\$0.00	\$0.0	)	\$0.00	\$0.00	\$0.00	\$0.00	0%
00		Fund 00			<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
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%
	301 Total	\$135,302.45	\$3,190,868.70	\$109,354.03	\$2,917,987.65	\$0.00	-\$272,881.05	91%
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%
	310 Total	\$135,102.23	\$1,528,000.00	\$51,978.30	\$958,827.72	\$0.00	-\$569,172.28	63%

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	\$933.03	\$13,500.00	\$379.92	\$5,816.29	\$0.00	-\$7,683.71	43%
	320 Total	\$933.03	\$20,500.00	\$379.92	\$8,866.29	\$0.00	-\$11,633.71	43%
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%
	330 Total	\$3,190.53	\$74,000.00	\$3,460.60	\$30,059.20	\$0.00	-\$43,940.80	41%
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%
	331 Total	\$237.55	\$72,000.00	\$585.00	\$69,769.73	\$0.00	-\$2,230.27	97%
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%
	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	\$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%
	350 Total	\$21,078.26	\$329,500.00	\$22,582.54	\$122,740.98	\$0.00	-\$206,759.02	37%
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
,	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)	\$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 (EMSOF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-354-300	EMERGENCY RESPONDERS STATE GRA	NT -\$13,130.66	\$25,000.00	\$0.00	\$23,325.05	\$0.00	-\$1,674.95	93%
	354 Total	-\$13,130.66	\$26,000.00	\$0.00	\$21,837.35	\$0.00	-\$4,162.65	84%
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-A	CT 13 \$26,284.87	\$26,000.00	\$0.00	\$46,076.93	\$0.00	\$20,076.93	177%
	355 Total	\$26,284.87	\$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 AMBULA	NCE \$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	\$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%

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	\$43,703.15	\$632,173.52	\$40,288.10	\$429,574.70	\$0.00	-\$202,598.82	68%
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%
	361 Total	\$742.58	\$7,300.00	-\$34,448.91	\$3,210.58	\$0.00	-\$4,089.42	44%
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%
	363 Total	\$19,400.90	\$135,000.00	\$1,789.31	\$49,677.45	\$0.00	-\$85,322.55	37%
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%
	364 Total	\$96,766.34	\$1,343,500.00	\$104,668.52	\$882,680.00	\$0.00	-\$460,820.00	66%
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%
	365 Total	\$3,254.00	\$39,500.00	\$38,683.85	\$54,756.57	\$0.00	\$15,256.57	139%
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%
	367 Total	\$10,067.00	\$103,000.00	\$7,459.25	\$58,749.83	\$0.00	-\$44,250.17	57%
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%

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	\$4,388.26	\$0.00	\$24,092.47	\$50,496.91	\$0.00	\$50,496.91	0%
01-380-411	FIRE MISCELLANEOUS REVENUE	\$18,096.20	\$0.00	\$2,078.76	\$33,060.06	\$0.00	\$33,060.06	0%
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	\$732.38	\$0.00	\$844.30	\$5,910.10	\$0.00	\$5,910.10	0%
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVE	\$20.00	\$0.00	\$30.00	\$200.00	\$0.00	\$200.00	0%
01-380-419	Property Maint Miscellaneous Revenue	\$382.06	\$0.00	\$43.26	\$505.08	\$0.00	\$505.08	0%
01-380-427	REFUSE MISCELLANEOUS REVENUE	\$681.72	\$0.00	\$1,152.94	\$7,376.49	\$0.00	\$7,376.49	0%
01-380-430	STREETS MISCELLANEOUS REVENUE	\$1,924.49	\$0.00	\$1,720.42	\$12,218.40	\$0.00	\$12,218.40	0%
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-452	POLICE PARK SECURITY MISC REVENUE	\$376.72	\$0.00	\$388.98	\$2,722.86	\$0.00	\$2,722.86	0%
01-380-454	PARKS MISCELLANEOUS REVENUE	\$409.88	\$0.00	\$1,499.36	\$4,395.52	\$0.00	\$4,395.52	0%
01-380-489	SRO MISCELLANEOUS REVENUE	\$49.08	\$0.00	\$355.60	\$10,928.52	\$0.00	\$10,928.52	0%
	380 Total	\$460,740.23	\$177,000.00	\$33,475.37	-\$122,751.22	\$0.00	-\$299,751.22	-69%
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	\$6,015.42	\$50,000.00	\$5,503.96	\$21,774.54	\$0.00	-\$28,225.46	44%
01-388-030	SRO PENSION CONTRIBUTIONS	\$1,790.89	\$18,720.00	\$1,884.70	\$8,830.26	\$0.00	-\$9,889.74	47%
	388 Total	\$7,806.31	\$138,720.00	\$7,388.66	\$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 Total	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.	-\$600,000.00	0%
01-393-130	LONG TERM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	0 \$0.00	0%
01-393-350	PROCEEDS OF GENERAL LONG-TERM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	0 \$0.00	0%
	393 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	0 \$0.00	0%
01-394-000	SHORT TERM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	0 \$0.00	0%
01-394-100	TAX ANTICIPATION	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.	0 \$0.00	100%
	394 Total	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.	0 \$0.00	100%
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	0 \$0.00	0%
01-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	0 \$0.00	0%
	GENERAL FUND Revenue Total	\$952,458.28	\$9,602,567.90	\$388,315.13	\$6,509,426.79	\$0.	0 -\$3,093,141.11	68%
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.	0 \$0.00	0%
01-400-110	SALARY/DIRECTOR/FINANCE	\$384.62	\$5,000.00	\$384.62	\$2,884.65	\$0.	0 \$2,115.35	58%
01-400-161	FICA/MEDICARE EXPENSE	\$29.42	\$382.50	\$29.42	\$220.65	\$0.	0 \$161.85	58%
	400 Total	\$414.04	\$5,382.50	\$414.04	\$3,105.30	\$0.	0 \$2,277.20	58%
01-401-000	EXECUTIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	0 \$0.00	0%
01-401-121	SALARY-CITY ADMINISTRATOR	\$6,424.45	\$100,000.00	\$7,692.32	\$57,058.44	\$0.	0 \$42,941.56	57%
01-401-156	HEALTH BENEFIT	\$1,796.45	\$6,124.20	\$529.98	\$3,454.48	\$0.	0 \$2,669.72	56%
01-401-157	VISION BENEFITS	\$9.23	\$108.76	\$9.23	\$64.61	\$0.	0 \$44.15	59%
01-401-158	LIFE INSURANCE	\$6.00	\$72.00	\$0.00	\$42.00	\$0.	0 \$30.00	58%
01-401-159	DENTAL	\$0.00	\$865.00	\$0.00	\$1,074.55	\$0.	-\$209.55	124%
01-401-161	FICA/MEDICARE EXPENSE	\$489.80	\$7,879.50	\$586.48	\$4,351.09	\$0.	0 \$3,528.41	55%
01-401-163	WORKERS COMPENSATION	\$21.05	\$162.00	\$15.65	\$78.23	\$0.	0 \$83.77	48%
01-401-174	EDUCATION	\$0.00	\$1,000.00	\$0.00	\$411.99	\$0.	0 \$588.01	41%
01-401-200	SUPPLIES	\$0.00	\$0.00	\$0.00	\$179.00	\$0.	0 -\$179.00	0%
01-401-325	POSTAGE	\$2.90	\$225.00	\$10.35	\$253.71	\$0.	0 -\$28.71	113%
01-401-374	OFFICE EQUIPMENT	\$0.00	\$350.00	\$0.00	\$0.00	\$0.0	0 \$350.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-401-384	CONTRACTUAL - STORM WATER	\$1,451.43	\$16,000.00	\$3,741.45	\$13,554.04	\$0.00	\$2,445.96	85%
01-401-460	MEETINGS, CONFERENCES	\$0.00	\$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	\$10,201.31	\$134,286.46	\$12,585.46	\$81,253.92	\$0.00	\$53,032.54	61%
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	\$2,884.65	\$0.00	\$2,115.35	58%
01-402-161	FICA/MEDICARE EXPENSE	\$29.42	\$382.50	\$29.42	\$220.65	\$0.00	\$161.85	58%
01-402-311	AUDITOR FEES	\$0.00	\$12,500.00	\$0.00	\$1,400.00	\$0.00	\$11,100.00	11%
	402 Total	\$414.04	\$17,882.50	\$414.04	\$4,505.30	\$0.00	\$13,377.20	25%
01-403-000	TAX COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-403-114	SALARIES-CLERKS/BOOKEEPERS	\$4,494.55	\$60,379.00	\$5,050.52	\$36,292.24	\$0.00	\$24,086.76	60%
01-403-140	SALARY-CITY TREASURER	\$3,876.94	\$50,400.00	\$4,070.78	\$30,433.93	\$0.00	\$19,966.07	60%
01-403-156	HEALTH BENEFIT	\$3,811.07	\$11,635.98	\$529.98	\$3,397.74	\$0.00	\$8,238.24	29%
01-403-157	TAX COLLECTIONVISION BENEFITS	\$26.29	\$215.00	\$5.02	\$49.01	\$0.00	\$165.99	23%
01-403-158	LIFE INSURANCE	\$18.00	\$216.00	\$0.00	\$120.00	\$0.00	\$96.00	56%
01-403-159	TAX COLLECTIONDENTAL	\$0.00	\$1,600.00	\$0.00	\$224.00	\$0.00	\$1,376.00	14%
01-403-161	FICA/MEDICARE EXPENSE	\$594.56	\$7,215.86	\$697.76	\$5,094.08	\$0.00	\$2,121.78	71%
01-403-163	WORKERS COMPENSATION	\$21,05	\$211.00	\$17.39	\$86.91	\$0.00	\$124.09	41%
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	\$0.00	\$1,836.02	\$0.00	-\$336.02	122%
01-403-213	OFFICE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-403-215	POSTAGE	\$2.90	\$3,400.00	\$20.73	\$4,018.97	\$0.00	-\$618.97	118%
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	\$83.16	\$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	\$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%
	403 Total	\$13,929.47	\$159,522.84	\$11,554.71	\$96,718.25	\$0.00	\$62,804.59	61%
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%
	404 Total	\$1,155.00	\$85,000.00	\$5,782.98	\$40,882.92	\$0.00	\$44,117.08	48%
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%
	405 Total	\$1,227.12	\$3,500.00	\$289.06	\$1,347.36	\$0.00	\$2,152.64	38%
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%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-406-158	LIFE INSURANCE	\$30.00	\$360.00	\$0.00	\$210.00	\$0.00	\$150.00	58%
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	\$0.00	\$2,904.00	\$0.00	\$2,192.00	\$0.00	\$712.00	75%
01-406-161	FICA/MEDICARE EXPENSE	\$1,067.58	\$15,249.87	\$1,126.41	\$8,406.69	\$0.00	\$6,843.18	55%
01-406-163	WORKERS COMPENSATION	\$84.20	\$379.00	\$31.59	\$157.89	\$0.00	\$221.11	42%
01-406-174	EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	\$159.45	\$0.00	\$55.87	\$272.66	\$0.00	-\$272.66	0%
01-406-200	OFFICE SUPPLIES	\$510.87	\$10,000.00	\$242.19	\$3,686.31	\$0.00	\$6,313.69	37%
01-406-213	OFFICE EQUIPMENT/FURNITURE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-406-215	POSTAGE	\$2.90	\$850.00	\$10.35	\$451.03	\$0.00	\$398.97	53%
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	\$22,601.49	\$278,678.40	\$21,926.82	\$172,484.34	\$0.00	\$106,194.06	62%
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	\$2,983.80	\$0.00	\$16.20	99%
01-407-316	PROFESSIONAL SERVICES/MAINT	\$588.50	\$15,000.00	\$588.50	\$9,231.00	\$0.00	\$5,769.00	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	\$605.99	\$28,638.80	\$0.00	\$9,361.20	75%
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	\$630.00	\$7,770.00	\$654.50	\$4,581.50	\$0.00	\$3,188.50	59%
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	\$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%
	409 Total	\$1,491.03	\$42,270.00	\$3,497.27	\$25,545.29	\$0.00	\$16,724.71	60%
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%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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%
	410 Total	\$108,851.79	\$1,560,804.49	\$87,614.70	\$921,696.28	\$0.00	\$639,108.21	59%
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%

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	\$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%
	411 Total	\$128,800.45	\$1,325,753.83	\$114,105.53	\$800,925.71	\$0.00	\$524,828.12	60%
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%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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%
	412 Total	\$116,418.22	\$521,622.09	\$212,856.27	\$468,349.97	\$0.00	\$53,272.12	90%
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%

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	\$177.44	\$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%
	413 Total	\$8,541.36	\$122,158.26	\$8,806.12	\$226,134.45	\$0.00	-\$103,976.19	185%
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%
	414 Total	\$1,074.81	\$8,570.00	\$600.00	\$4,301.55	\$0.00	\$4,268.45	50%

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	\$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 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	\$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%
	419 Total	\$11,983.30	\$148,802.53	\$10,416.79	\$74,915.68	\$0.00	\$73,886.85	50%
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%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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%
	427 Total	\$60,076.55	\$826,327.86	\$65,551.31	\$446,896.09	\$0.00	\$379,431.77	54%
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%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-430-751	HIGHWAY MAINTENANCE GENERALMAP MACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	430 Total	\$58,975.77	\$835,202.91	\$68,509.08	\$473,216.54	\$0.00	\$361,986.37	57%
01-435-000	SIDEWALKS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-435-510	SIDEWALK IMPROVEMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	435 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-000	STORM SEWERS AND DRAINS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-114	SALARIES-CLERKS/BOOKEEPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-120	SALARY - DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-130	SALARIES - SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-156	HEALTH BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-157	VISION BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-158	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-159	STORM SEWERS AND DRAINSDENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-161	FICA/MEDICARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-163	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-436-174	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	\$3,587.34	\$48,610.39	\$3,739.26	\$28,006.97	\$0.00	\$20,603.42	58%
01-442-156	HEALTH BENEFIT	\$493.38	\$6,124.00	\$529.98	\$3,451.82	\$0.00	\$2,672.18	56%
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	\$11.23	\$108.76	\$5.02	\$35.14	\$0.00	\$73.62	32%
01-442-158	LIFE INSURANCE	\$6.00	\$72.00	\$0.00	\$42.00	\$0.00	\$30.00	58%
01-442-159	ELECTRIC SYSTEMDENTAL	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%
01-442-161	FICA/MEDICARE EXPENSE	\$268.96	\$3,833.12	\$280.58	\$2,116.05	\$0.00	\$1,717.07	55%
01-442-163	WORKERS COMPENSATION	\$231.54	\$3,200.00	\$262.56	\$1,312.26	\$0.00	\$1,887.74	41%
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	\$23.57	\$900.00	\$0.00	\$109.18	\$0.00	\$790.82	12%
01-442-251	BUCKET TRUCK MAINT SUPPLIES	\$30.24	\$5,000.00	\$43.98	\$259.36	\$0.00	\$4,740.64	5%
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	\$210.98	\$0.00	\$297.02	42%
01-442-361	STREET LIGHTING	\$6,038.56	\$100,000.00	\$6,086.75	\$49,643.62	\$0.00	\$50,356.38	50%
01-442-362	219 LIGHTING	\$343.69	\$4,000.00	\$434.10	\$553.04	\$0.00	\$3,446.96	14%
01-442-367	TRAFFIC LIGHTS	\$109.95	\$5,000.00	\$223.95	\$1,541.69	\$0.00	\$3,458.31	31%
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	\$5.99	\$3,000.00	\$57.48	\$804.00	\$0.00	\$2,196.00	27%
01-442-374	STREET LIGHT MAINTENANCE	\$222.30	\$2,500.00	\$104.55	\$1,674.70	\$0.00	\$825.30	67%
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	\$11,415.09	\$184,922.27	\$11,810.40	\$90,054.35	\$0.00	\$94,867.92	49%
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	\$1,087.80	\$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%
	445 Total	\$1,220.98	\$19,343.31	\$1,579.09	\$9,754.21	\$0.00	\$9,589.10	50%
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%
	450 Total	\$0.00	\$4,800.00	\$2,489.70	\$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	\$14,481.67	\$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%
	452 Total	\$17,620.72	\$238,519.36	\$18,524.32	\$134,287.18	\$0.00	\$104,232.18	56%
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%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-454-158	LIFE INSURANCE	\$18.00	\$216.00	\$0.00	\$126.00	\$0.00	\$90.00	58%
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	\$1,803.19	\$18,620.77	\$1,963.01	\$9,328.06	\$0.00	\$9,292.71	50%
01-454-163	WORKERS COMPENSATION	\$841.96	\$16,500.00	\$1,351.26	\$6,753.90	\$0.00	\$9,746.10	41%
01-454-174	EDUCATION/CERTIFICATION	\$524.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-454-181	OVERTIME - PARKS	\$0.00	\$0.00	\$728.22	\$2,447.83	\$0.00	-\$2,447.83	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	\$2,986.14	\$6,500.00	\$3,422.14	\$3,422.14	\$0.00	\$3,077.86	53%
01-454-229	CONCESSIONS	\$647.97	\$6,000.00	\$608.24	\$2,933.99	\$0.00	\$3,066.01	49%
01-454-230	GAS & OIL	\$361.59	\$2,800.00	\$521.29	\$1,977.30	\$0.00	\$822.70	71%
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	\$25.96	\$1,800.00	\$147.92	\$293.29	\$0.00	\$1,506.71	16%
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	\$2,138.08	\$20,000.00	\$1,181.47	\$9,762.62	\$0.00	\$10,237.38	49%
01-454-260	EQUIPMENT	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
01-454-321	TELEPHONE/RADIOS	\$171.98	\$2,000.00	\$159.73	\$1,000.79	\$0.00	\$999.21	50%
01-454-341	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-454-360	UTILITIES	\$2,944.37	\$65,000.00	\$2,433.30	\$30,784.54	\$0.00	\$34,215.46	47%
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
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	\$39,226.43	\$443,386.21	\$40,921.63	\$212,357.58	\$0.00	\$231,028.63	48%
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	\$249,337.89	\$0.00	\$152,519.14	62%
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	\$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%
	471 Total	\$136,837.50	\$1,251,857.03	\$96,170.24	\$704,337.89	\$0.00	\$547,519.14	56%
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%
	472 Total	\$516.77	\$161,605.23	\$16,503.11	\$100,666.24	\$0.00	\$60,938.99	62%
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	\$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%

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	\$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%
	480 Total	\$14,695.55	\$81,000.00	\$600.00	\$16,002.59	\$0.00	\$64,997.41	20%
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%
	481 Total	\$200.42	\$8,600.00	\$199.46	\$1,603.56	\$0.00	\$6,996.44	19%
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%
	483 Total	\$9,026.04	\$626,210.00	\$1,884.70	\$11,959.26	\$0.00	\$614,250.74	2%
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%
	486 Total	\$0.00	\$245,400.00	\$48,740.00	\$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	\$163,874.00	\$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	\$163,874.00	\$1,138,030.28	\$0.00	\$750,000.00	\$0.00	\$388,030.28	66%
	GENERAL FUND Expend Total	\$941,395.24	\$10,517,938.36	\$864,952.82	\$6,023,604.02	\$0.00	\$4,494,334.34	57%
01	GENERAL FUND		Prior	<u>Current</u>	<u>YTD</u>			
		Revenue: \$952	,458.28 \$388	,315.13 \$6,50	9,426.79			

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	\$0.0	1 \$0.00	\$0.86	\$1.99	\$0.00	\$1.99	0%
04-354-051	DER PERFORMANCE GRANT	\$0.0	0 \$1,600.00	\$0.00	\$1,308.93	\$0.00	-\$291.07	82%
04-354-052	GRANT ACT 101	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	35	54 Total \$0.0	0 \$1,600.00	\$0.00	\$1,308.93	\$0.00	-\$291.07	82%
04-380-000	2% OF GROSS INCOME	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-380-001	SALE OF EQUIPMENT	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	38	30 Total \$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-392-000	TRANSFER FROM GENERAL FUN	ND \$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-395-100	REFUNDS OF PRIOR YEAR EXPE	ENDITURES \$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

\$941,395.24

\$11,063.04

\$864,952.82

-\$476,637.69

\$6,023,604.02 \$485,822.77

Expended:

Net Income:

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%
R	ECYCLING ESCROW FUND Revenue Total	\$0.01	\$1,600.00	\$0.86	\$1,310.92	\$0.00	-\$289.08	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	\$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%
	426 Total	\$60.32	\$2,300.00	\$90.76	\$755.73	\$0.00	\$1,544.27	33%
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%
	RECYCLING ESCROW FUND Expend Total	\$60.32	\$2,300.00	\$90.76	\$755.73	\$0.00	\$1,544.27	33%

09-363-216

PINE STREET LOT

# Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Exp	d Budge	ted	Curr Expd		YTD Expd	Cancel		Balance	% Expd
04	RECYCLING ESCROW FUND	Revenue: Expended:	<u>Prior</u> \$0.01 \$60.32		<u>Current</u> \$0.86 \$90.76	\$	<u>YTD</u> 1,310.92 \$755.73				
		Net Income:	-\$60.31		-\$89.90		\$555.19				
Revenue Account	Description	Prior Yr Rev	Anticip	ated	Curr Rev		YTD Rev	Cancel		Excess/Deficit	% Real
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	\$1,35	8.49	\$289,471.45		\$0.00	\$289,471.45	0%
05-341-000	INTEREST EARNING ARPA	\$0	.00	\$0.00	\$1	1.08	\$58.45		\$0.00	\$58.45	0%
	ARPA FUND Revenue Total	\$0	.00	\$0.00	\$1,36	9.57	\$289,529.90		\$0.00	\$289,529.90	0%
Expend Account	Description	Prior Yr Exp	d Budge	ted	Curr Expd		YTD Expd	Cancel		Balance	% Expd
05-492-101	TRANSFER TO GENERAL FUND	\$0	.00	\$0.00	\$	0.00	\$40,500.00	-	\$0.00	-\$40,500.00	0%
	ARPA FUND Expend Total	\$0	.00	\$0.00	\$	0.00	\$40,500.00		\$0.00	-\$40,500.00	0%
05	ARPA FUND		Prior		Current		YTD				
		Revenue:	\$0.00		,369.57	\$28	9,529.90				
		Expended:	\$0.00		\$0.00	\$4	0,500.00				
		Net Income:	\$0.00	\$1	,369.57	\$24	9,029.90				
Revenue Account	Description	Prior Yr Rev	Anticip	ated	Curr Rev		YTD Rev	Cancel		Excess/Deficit	% Real
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	\$27	0.00	\$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	\$18	30.00	\$444.20		\$0.00	-\$55.80	89%
09-363-215	KENNEDY STREET LOT	\$0				0.00			\$0.00	-\$1,080.00	50%

\$180.00

\$6,100.00

\$523.00

\$5,135.92

-\$964.08

\$0.00

84%

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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	\$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%
	363 Total	\$384.00	\$20,060.00	\$1,866.00	\$13,850.60	\$0.00	-\$6,209.40	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	\$390.97	\$20,060.00	\$1,870.49	\$13,885.45	\$0.00	-\$6,174.55	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	\$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%
	445 Total	\$503.50	\$6,521.00	\$589.47	\$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	\$503.50	\$6,521.00	\$589.47	\$3,081.91	\$0.00	\$3,439.09	47%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr E.	xpd	YTD Expd	Cancel	Balance	% Expd
09	E	Revenue: xpended:	<u>Prior</u> \$390.97 \$503.50	Current \$1,870.49 \$589.47		YTD 3,885.45 3,081.91			1
	Net	Income:	-\$112.53	\$1,281.02	\$1	0,803.54			
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr R	ev	YTD Rev	Cancel	Excess/Deficit	% Real
16-341-020	INTEREST EARNINGS (GOB 2012)	\$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	\$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	IGATION BOND FUND 2012 Revenue Total	\$0.00	\$0	.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr E.	xpd	YTD Expd	Cancel	Balance	% Expd
16-408-000	ENGINEER:	\$0.00	) \$0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
16-408-660	ENGINEERING COSTS (GOB2012)	\$0.00	50 \$0	.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	408 Total	\$0.0	\$0	.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
16-409-000	GOVERNMENT BUILDINGS AND PLANT:	\$0.0	\$0	.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
16-409-600	GOVERNMENT BUILDINGS CAPITAL IMPROVEM	\$0.00	\$0	.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	409 Total	\$0.0	\$0	.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
16-411-000	FIRE:	\$0.0	\$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	\$0.0	\$0	.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
16-412-000	AMBULANCE RESCUE:	\$0.0	) \$0	.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
16-412-741	AMBULANCE APPARATUS (GOB 2012)	\$0.0	) \$0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	412 Total	\$0.0	\$0	.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
16-430-000	HIGHWAY MAINTENANCE GENERAL:	\$0.0	\$0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
16-430-451	HIGHWAY MAINTENANCE GENERAL - RESURFA	\$0.0	\$0	.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	430 Total	\$0.0	90	.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			
	E	expended:	\$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	\$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 FRO	\$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%

\$0.00

Net Income:

\$0.00

\$0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FRC	\$21.42	\$0.00	\$52.45	\$5,052.45	\$0.00	\$5,052.45	0%
	387 Total	\$221.42	\$0.00	\$52.45	\$133,471.59	\$0.00	\$133,471.59	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	\$434.12	\$952,000.00	\$544.58	\$886,917.41	\$0.00	-\$65,082.59	93%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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%
	408 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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%
	409 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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%
	410 Total	\$0.00	\$0.00	\$11,557.04	\$56,751.43	\$0.00	-\$56,751.43	0%
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%
	411 Total	\$0.00	\$0.00	\$625.00	\$1,380.00	\$0.00	-\$1,380.00	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	\$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%
	489 Total	\$0.00	\$0.00	\$0.00	\$32,313.64	\$0.00	-\$32,313.64	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	\$0.00	\$0.00	\$12,182.04	\$96,771.67	\$0.00	-\$96,771.67	0%

	<u>Prior</u>	Current	YTD
Revenue:	\$434.12	\$544.58	\$886,917.41
Expended:	\$0.00	\$12,182.04	\$96,771.67
Net Income:	\$434.12	-\$11.637.46	\$790.145.74

Revenue Account

Description

% Real

Excess/Deficit

# Statement of Revenue and Expenditures

Anticipated

Curr Rev

YTD Rev

Cancel

Prior Yr Rev

30-341-000	INTEREST EARNINGS	\$1.22	\$0.00	\$3.29	\$29.91	\$0.00	\$29.91	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	\$100,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	392 Total	\$100,204.00	\$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%
AMBULA	ANCE REPLACEMEN FUND Revenue Total	\$100,205.22	\$52,755.00	\$3.29	\$25,596.91	\$0.00	-\$27,158.09	49%
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	Cancel \$0.00	Balance \$0.00	% Expd
·								
30-412-000	AMBULANCE RESCUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-412-000 30-412-200	AMBULANCE RESCUE: MISC OFFICE CHGS	\$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%
30-412-000 30-412-200 30-412-700	AMBULANCE RESCUE: MISC OFFICE CHGS AMBULANCECAPITAL OUTLAY	\$0.00 \$0.00 \$90,930.20	\$0.00 \$0.00 \$13,000.00	\$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	0% 0% 423%
30-412-000 30-412-200 30-412-700	AMBULANCE RESCUE: MISC OFFICE CHGS AMBULANCECAPITAL OUTLAY AMBULANCE REPLACEMENT	\$0.00 \$0.00 \$90,930.20 \$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	0% 0% 423% 0%
30-412-000 30-412-200 30-412-700 30-412-740	AMBULANCE RESCUE: MISC OFFICE CHGS AMBULANCECAPITAL OUTLAY AMBULANCE REPLACEMENT  412 Total	\$0.00 \$0.00 \$90,930.20 \$0.00 <b>\$90,930.20</b>	\$0.00 \$0.00 \$13,000.00 \$0.00 <b>\$13,000.00</b>	\$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 <b>\$0.00</b>	\$0.00 \$0.00 -\$41,997.50 \$0.00 - <b>\$41,997.50</b>	0% 0% 423% 0% 423%
30-412-000 30-412-200 30-412-700 30-412-740 30-413-000	AMBULANCE RESCUE: MISC OFFICE CHGS AMBULANCECAPITAL OUTLAY AMBULANCE REPLACEMENT  412 Total BUILDING & HEALTH:	\$0.00 \$0.00 \$90,930.20 \$0.00 <b>\$90,930.20</b> \$0.00	\$0.00 \$0.00 \$13,000.00 \$0.00 <b>\$13,000.00</b> \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$54,997.50 \$0.00 <b>\$54,997.50</b> \$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% 0% 423% 0% 423% 0%
30-412-000 30-412-200 30-412-700 30-412-740 30-413-000	AMBULANCE RESCUE:  MISC OFFICE CHGS  AMBULANCECAPITAL OUTLAY  AMBULANCE REPLACEMENT  412 Total  BUILDING & HEALTH:  BUILDING & HEALTHCAPITAL OUTLAY	\$0.00 \$0.00 \$90,930.20 \$0.00 <b>\$90,930.20</b> \$0.00	\$0.00 \$0.00 \$13,000.00 \$0.00 <b>\$13,000.00</b> \$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	0% 0% 423% 0% 423% 0% 0%
30-412-000 30-412-200 30-412-700 30-412-740 30-413-000 30-413-700	AMBULANCE RESCUE: MISC OFFICE CHGS AMBULANCECAPITAL OUTLAY AMBULANCE REPLACEMENT  412 Total BUILDING & HEALTH: BUILDING & HEALTHCAPITAL OUTLAY  413 Total	\$0.00 \$0.00 \$90,930.20 \$0.00 <b>\$90,930.20</b> \$0.00 \$0.00	\$0.00 \$0.00 \$13,000.00 \$0.00 <b>\$13,000.00</b> \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$54,997.50 \$0.00 <b>\$54,997.50</b> \$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	0% 0% 423% 0% 423% 0% 0% 0%
30-412-000 30-412-200 30-412-700 30-412-740 30-413-000 30-413-700	AMBULANCE RESCUE:  MISC OFFICE CHGS  AMBULANCECAPITAL OUTLAY  AMBULANCE REPLACEMENT  412 Total  BUILDING & HEALTH:  BUILDING & HEALTHCAPITAL OUTLAY  413 Total  PLANNING & ZONING:	\$0.00 \$0.00 \$90,930.20 \$0.00 <b>\$90,930.20</b> \$0.00 <b>\$0.00</b>	\$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 <b>\$54,997.50</b> \$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	0% 0% 423% 0% 423% 0% 0% 0% 0%
30-412-000 30-412-200 30-412-700 30-412-740 30-413-000 30-413-700	AMBULANCE RESCUE:  MISC OFFICE CHGS  AMBULANCECAPITAL OUTLAY  AMBULANCE REPLACEMENT  412 Total  BUILDING & HEALTH:  BUILDING & HEALTHCAPITAL OUTLAY  413 Total  PLANNING & ZONING:  PLANNING & ZONINGCAPITAL OUTLAY	\$0.00 \$0.00 \$90,930.20 \$0.00 <b>\$90,930.20</b> \$0.00 \$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 <b>\$54,997.50</b> \$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 \$0.00	0% 0% 423% 0% 423% 0% 0% 0% 0%

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Expend Account	Description	Prior Yr	Expd	Budgeted	Curr Expd		YTD Expd	Cancel		Balance	% Expd
30-492-650	INTERFUND OPERATING TRANSFERSTRANS	SFE -	\$0.00	\$0.00	\$0	0.00	\$160,866.82	91	\$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	\$90	,930.20	\$13,000.00	\$0	.00	\$215,864.32		\$0.00	-\$202,864.32	1,660%
30	AMBULANCE REPLACEMEN FUND			<u>Prior</u> 9	Current		YTD				
		Revenue:	\$100,	205.22	\$3.29	\$25,	,596.91				
		Expended:_		930.20			,864.32				
	ì	Net Income:	\$9	,275.02	\$3.29 -	-\$190,	,267.41				
Revenue Account	Description	Prior Yr	Rev	Anticipated	Curr Rev		YTD Rev	Cancel		Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS		\$2.65	\$0.00	\$3	3.20	\$21.86		\$0.00	\$21.86	0%
35-355-050	MOTOR LIQUID FUELS TAX		\$0.00	\$247,504.94	\$0	0.00	\$239,350.77		\$0.00	-\$8,154.17	97%
35-380-000	MISCELLANEOUS REVENUE		\$0.00	\$0.00	\$0	0.00	\$0.00		\$0.00	\$0.00	0%
35-386-000	SALE OF PERSONAL PROPERTY		\$0.00	\$0.00	\$0	0.00	\$0.00		\$0.00	\$0.00	0%
35-392-010	TRANSFER FROM GENERAL FUND		\$0.00	\$0.00	\$0	0.00	\$14,961.00		\$0.00	\$14,961.00	0%
35-399-000	FUND BALANCE FORWARD		\$0.00	\$0.00	\$0	0.00	\$0.00		\$0.00	\$0.00	0%
	HIGHWAY AID FUND Revenue Total		\$2.65	\$247,504.94	\$3	3.20	\$254,333.63		\$0.00	\$6,828.69	103%
Expend Account	Description	Prior Y	r Expd	Budgeted	Curr Expd		YTD Expd	Cancel		Balance	% Expd
35-430-000	HIGHWAY MAINTENANCE GENERAL:		\$0.00	\$0.00	\$0	0.00	\$0.00		\$0.00	\$0.00	0%
35-430-260	MINOR EQUIPMENT PURCHASE		\$0.00	\$0.00	\$0	0.00	\$0.00		\$0.00	\$0.00	0%
35-430-740	MAJOR EQUIPMENT PURCHASE		\$0.00	\$93,500.00	\$7,008	8.54	\$14,017.08		\$0.00	\$79,482.92	15%
	430 Total		\$0.00	\$93,500.00	\$7,008	8.54	\$14,017.08		\$0.00	\$79,482.92	15%
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:		\$0.00	\$0.00	\$0	0.00	\$0.00		\$0.00	\$0.00	0%
35-432-250	SUPPLIES		\$0.00	\$143,000.00	\$18,002	2.45	\$112,227.95		\$0.00	\$30,772.05	78%
	432 Total		\$0.00	\$143,000.00	\$18,002	2.45	\$112,227.95		\$0.00	\$30,772.05	78%
35-434-000	STREET LIGHTING:		\$0.00	\$0.00	\$0	00.0	\$0.00		\$0.00	\$0.00	0%
35-434-001	STREET LIGHTING		\$0.00	\$0.00	\$0	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	\$0.00	\$338,500.00	\$25,010.99	\$126,245.03	\$0.00	\$212,254.97	37%

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

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	\$0.07	\$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%
	ARD DUI FUND Revenue Total	\$0.07	\$0.00	\$0.08	\$0.61	\$0.00	\$0.61	0%

Revenue Account Description

% Real

Excess/Deficit

# Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipa	ted C	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
Expend Account	Description	Prior Yr Expd	Budgete	ed C	Curr Expd	YTD Expd	Cancel	Balance	% Expd
36-403-000	TAX COLLECTION:	\$0.0	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-403-210	BANK FEE	\$0.0	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	403 Total	\$0.0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-000	POLICE:	\$0.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-210	BANK FEE	\$0.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-238	UNIFORMS & EQUIPMENT	\$0.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-321	RADIOS & PHONE	\$0.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-384	POLICECONTRACTUAL DUI EXPENSE	\$0.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-701	COMPUTER & COMP EQUIPMENT	\$0.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-702	POLICE VEHICLE	\$0.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-410-706	CRIME SCENE & SAFETY SUPPLIES	\$0.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	410 Total	\$0.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-492-000	INTERFUND OPERATING TRANSFERS:	\$0.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-492-010	INTERFUND OPERATING TRANSFERS	\$0.0	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%
36-493-000	ETC:	\$0.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
36-493-400	ETC	\$0.0	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%
36	ARD DUI FUND		Prior	Cı	urrent	YTD			
		Revenue:	\$0.07		\$0.08	\$0.61			
		Expended:	\$0.00		\$0.00	\$0.00			
		Net Income:	\$0.07		\$0.08	\$0.61			

Anticipated

Curr Rev

YTD Rev

Cancel

Prior Yr Rev

Description

Expend Account

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#### Statement of Revenue and Expenditures

		Statement of Re	venue and Expend	lures				
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 R		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
40-383-140	SPECIAL ASSESSMENTS - STORMWATER F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
40-392-010	INTERFUND OPERATING TRANSFERSCAPI	TAL \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
TORM WATER MA	ANAGEMENT REVIEW FUND Revenue 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
40-446-000	STORM WATER MANAGEMENT & FLOOD C	TRL: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
40-446-010	STORM WATER FUND - TRANSFER TO GEN	NER# \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
40-446-020	STORM WATER FUND - TRANSFER TO CAF	PITAL \$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%
	446 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
STORM WATER M	IANAGEMENT REVIEW FUND Expend Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
40 STC	RM WATER MANAGEMENT REVIEW FUND			Current	YTD			
		Revenue:	\$0.00	\$0.00	\$0.00			
			40.00	***				
		Expended:	\$0.00	\$0.00	\$0.00			
		Expended:	\$0.00 \$0.00	\$0.00 \$0.00				
Revenue Accoun	t Description	Net Income:	\$0.00	\$0.00	\$0.00	Cancel	Fycess/Deficit	% Real
Revenue Accoun	<del></del>	Net Income:  Prior Yr Rev	\$0.00  Anticipated	\$0.00	\$0.00 \$0.00 YTD Rev	Cancel \$0.00	Excess/Deficit	% Real
66-341-000	INTEREST EARNINGS	Net Income:  Prior Yr Rev  \$25.20	\$0.00  Anticipated \$0.00	\$0.00  Curr Rev  \$0.00	\$0.00 \$0.00 YTD Rev \$27.81	\$0.00	\$27.81	0%
	INTEREST EARNINGS INVESTMENT GAINS	Net Income:  Prior Yr Rev  \$25.20 \$0.00	\$0.00  Anticipated  \$0.00  \$0.00	\$0.00  Curr Rev  \$0.00  \$0.00	\$0.00 \$0.00 YTD Rev \$27.81 \$0.00	\$0.00 \$0.00	\$27.81 \$0.00	0%
66-341-000	INTEREST EARNINGS	Net Income:  Prior Yr Rev  \$25.20	\$0.00  Anticipated  \$0.00  \$0.00  \$0.00	\$0.00  Curr Rev  \$0.00	\$0.00 \$0.00 YTD Rev \$27.81	\$0.00 \$0.00 <b>\$0.00</b>	\$27.81	0%
66-341-000 66-341-412 66-387-100	INTEREST EARNINGS INVESTMENT GAINS 341 Total	Prior Yr Rev  \$25.20 \$0.00 \$25.20	\$0.00  Anticipated  \$0.00 \$0.00 \$0.00 \$0.00	\$0.00  Curr Rev  \$0.00  \$0.00  \$0.00  \$0.00	\$0.00 \$0.00 YTD Rev \$27.81 \$0.00 \$27.81 \$0.00	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$27.81 \$0.00 <b>\$27.81</b> \$0.00	0% 0% <b>0%</b>
66-341-000 66-341-412	INTEREST EARNINGS INVESTMENT GAINS  341 Total  DONATION	Net Income:  Prior Yr Rev  \$25.20 \$0.00 \$25.20 \$0.00	\$0.00  Anticipated  \$0.00  \$0.00  \$0.00	\$0.00  Curr Rev  \$0.00  \$0.00  \$0.00	\$0.00 \$0.00 YTD Rev \$27.81 \$0.00 \$27.81	\$0.00 \$0.00 <b>\$0.00</b>	\$27.81 \$0.00 <b>\$27.81</b>	0% 0% <b>0%</b> 0%

Prior Yr Expd

Curr Expd

Budgeted

YTD Expd

Cancel

Balance

% Expd

90-401-325

EXECUTIVEPOSTAGE

#### 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			
66	LASKEY TRUST FUND	Revenue:	<u>Prior</u> 9	<u>Current</u> \$0.00 \$16	<u>YTD</u> 0,894.63			
66	LASKEY TRUST FUND	Revenue: Expended:		\$0.00 \$16				
66	LASKEY TRUST FUND		\$25.20	\$0.00 \$16 \$0.00 \$1	0,894.63			
66  Revenue Account	LASKEY TRUST FUND  Description	Expended:	\$25.20 \$0.00	\$0.00 \$16 \$0.00 \$1	0,894.63 6,454.99	Cancel	Excess/Deficit	% Real
		Expended: Net Income:	\$25.20 \$0.00 \$25.20	\$0.00 \$16 \$0.00 \$1 \$0.00 \$14	0,894.63 6,454.99 4,439.64	<i>Cancel</i> \$0.00	Excess/Deficit \$28.43	% Real 0%
Revenue Account		Net Income:  Prior Yr Rev	\$25.20 \$0.00 \$25.20 Anticipated	\$0.00 \$16 \$0.00 \$1 \$0.00 \$14	0,894.63 6,454.99 4,439.64 <i>YTD Rev</i>			
Revenue Account	Description INTEREST EARNINGS	Net Income:  Prior Yr Rev  \$5.22	\$25.20 \$0.00 \$25.20 Anticipated \$0.00	\$0.00 \$16 \$0.00 \$1 \$0.00 \$14 Curr Rev \$2.90	0,894.63 6,454.99 4,439.64 <i>YTD Rev</i> \$28.43	\$0.00	\$28.43	0%
Revenue Account	Description INTEREST EARNINGS INTEREST EARNINGS	Net Income:  Prior Yr Rev  \$5.22 \$0.00	\$25.20 \$0.00 \$25.20 **Anticipated** \$0.00 \$0.00	\$0.00 \$16 \$0.00 \$1 \$0.00 \$14 Curr Rev \$2.90 \$0.00	0,894.63 6,454.99 4,439.64 <i>YTD Rev</i> \$28.43 \$0.00	\$0.00 \$0.00	\$28.43 \$0.00	0%
Revenue Account 90-341-000 90-341-999	Description  INTEREST EARNINGS INTEREST EARNINGS 341 Total	Expended: Net Income:  Prior Yr Rev  \$5.22 \$0.00 \$5.22	\$25.20 \$0.00 \$25.20 **Anticipated** \$0.00 \$0.00 \$0.00	\$0.00 \$16 \$0.00 \$1 \$0.00 \$14 Curr Rev \$2.90 \$0.00 \$2.90	0,894.63 6,454.99 4,439.64 <i>YTD Rev</i> \$28.43 \$0.00 \$28.43	\$0.00 \$0.00 <b>\$0.00</b>	\$28.43 \$0.00 <b>\$28.43</b>	0% 0% <b>0%</b>
Revenue Account 90-341-000 90-341-999	Description INTEREST EARNINGS INTEREST EARNINGS 341 Total FUND BALANCE FORWARD	Expended: Net Income:  Prior Yr Rev  \$5.22 \$0.00 \$5.22 \$0.00	\$25.20 \$0.00 \$25.20 **Anticipated** \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$16 \$0.00 \$1 \$0.00 \$14 Curr Rev \$2.90 \$0.00 \$2.90 \$0.00	0,894.63 6,454.99 4,439.64 <i>YTD Rev</i> \$28.43 \$0.00 \$28.43 \$0.00	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$28.43 \$0.00 <b>\$28.43</b> \$0.00	0% 0% <b>0%</b>

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0%

95-411-000

95-411-242

FIRE:

RELEASE OF FUNDS TO INSURED

0%

0%

\$0.00

-\$14,000.00

# Statement of Revenue and Expenditures

						30			
Expend Account	Description	Prior Yr Exp	d Bud	geted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
	401 Total	\$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	\$49.10	\$271.70	\$0.00	-\$271.70	0%
	403 Total	\$10	.00	\$0.00	\$49.10	\$271.70	\$0.00	-\$271.70	0%
90-488-000	FIDUCIARY FUND BENEFITS AND REFUND	S PA \$0	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
90-488-999	FIDUCIARY FUND BENEFITS AND REFUND	S PA \$0	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	488 Total	\$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 Total	\$0	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	PAYROLL FUND Expend Total	\$10	.00	\$0.00	\$49.10	\$271.70	\$0.00	-\$271.70	0%
90	PAYROLL FUND		Prio	or J	Current	YTD			
		Revenue:	\$5.2		\$2.90	\$28.43			
		Expended:	\$10.0	0	\$49.10	\$271.70			
		Net Income:	-\$4.7	8	-\$46.20	-\$243.27			
Revenue Account	Description	Prior Yr Rev	Anti	cipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
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%
	362 Total	\$0	.00	\$0.00	\$0.00	\$11,619.56	\$0.00	\$11,619.56	0%
	FIRE ESCROW FUND Revenue Total	\$0	.12	\$0.00	\$7.44	\$11,630.27	\$0.00	\$11,630.27	0%
Expend Account	Description	Prior Yr Exp	d Bua	lgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
	*				V				_

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$14,000.00

\$0.00

\$0.00

#### City of Braulord

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# Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	411 Total	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	-\$14,000.00	0%
	FIRE ESCROW FUND Expend Total	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	-\$14,000.00	0%
95	FIRE ESCROW FUND		Prior	Current	<u>YTD</u>			
	Re	evenue:	\$0.12	\$7.44 \$	11,630.27			
	Ехр	ended:	\$0.00	\$0.00 \$	14,000.00			
	Net I	ncome:	\$0.12	\$7.44 -	\$2,369.73			

# **Grand Totals**

	<u>Prior</u>	Current	YTD
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