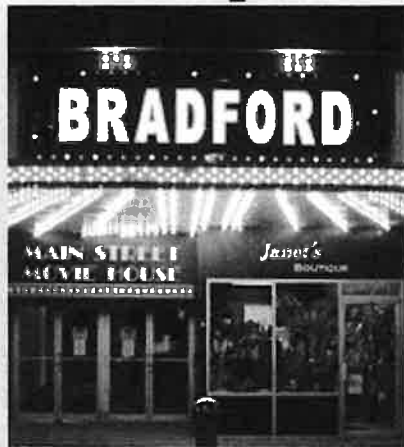


# CITY OF BRADFORD MONTHLY REPORT



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

**James McDonald—Mayor**

**Terry Lopus—Councilman**

**Fred Proper—Councilman**

**Tom Riel—Councilman**

**Tim Pecora—Councilman**

**Chris Lucco—City Administrator**



## Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 06/30/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 06/01/22 to 06/30/22

Print Zero YTD Activity: No

Prior Year: 06/01/21 to 06/30/21

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-301-100	REAL PROPERTY TAXES - CURRENT	\$135,864.78	\$2,810,868.70	\$111,196.99	\$2,651,576.28	\$0.00	-\$159,292.42	94%
01-301-200	REAL ESTATE TAXES - PRIOR	\$57,678.95	\$380,000.00	\$31,099.66	\$157,057.34	\$0.00	-\$222,942.66	41%
	<b>301 Total</b>	<b>\$193,543.73</b>	<b>\$3,190,868.70</b>	<b>\$142,296.65</b>	<b>\$2,808,633.62</b>	<b>\$0.00</b>	<b>-\$382,235.08</b>	<b>88%</b>
01-310-000	PER CAPITA TAXES	\$155.00	\$8,000.00	\$174.00	\$6,979.20	\$0.00	-\$1,020.80	87%
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVICE	\$263.00	\$2,000.00	\$153.56	\$1,024.56	\$0.00	-\$975.44	51%
01-310-100	1% REALTY TAX	\$4,290.06	\$58,000.00	\$6,643.95	\$33,834.43	\$0.00	-\$24,165.57	58%
01-310-200	EARNED INCOME TAX (WAGE TAX)	\$20,314.87	\$785,000.00	\$43,236.64	\$419,015.03	\$0.00	-\$365,984.97	53%
01-310-300	MERCANTILE LICENSE & TAX	\$51,454.55	\$140,000.00	\$16,818.84	\$110,766.07	\$0.00	-\$29,233.93	79%
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	\$21,603.75	\$220,000.00	\$21,070.86	\$103,928.87	\$0.00	-\$116,071.13	47%
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	\$43,052.09	\$315,000.00	\$103,348.96	\$231,301.26	\$0.00	-\$83,698.74	73%
01-310-830	DELINQUENT BUSINESS PRIVILEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>310 Total</b>	<b>\$141,133.32</b>	<b>\$1,528,000.00</b>	<b>\$191,446.81</b>	<b>\$906,849.42</b>	<b>\$0.00</b>	<b>-\$621,150.58</b>	<b>59%</b>
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	\$775.43	\$13,500.00	\$1,186.39	\$5,436.37	\$0.00	-\$8,063.63	40%
	<b>320 Total</b>	<b>\$775.43</b>	<b>\$20,500.00</b>	<b>\$1,186.39</b>	<b>\$8,486.37</b>	<b>\$0.00</b>	<b>-\$12,013.63</b>	<b>41%</b>
01-321-200	HEALTH & RESTAURANT LICENSES	\$550.00	\$8,500.00	\$815.00	\$5,680.00	\$0.00	-\$2,820.00	67%
01-322-800	ROW MANAGEMENT FEES/PERMITS	\$75.00	\$8,500.00	\$162.00	\$1,446.00	\$0.00	-\$7,054.00	17%
01-330-000	PARKING FINES	\$1,965.00	\$27,500.00	\$1,885.00	\$12,827.60	\$0.00	-\$14,672.40	47%
01-330-200	STATE POLICE FINES	\$1,798.22	\$3,500.00	\$1,503.87	\$1,503.87	\$0.00	-\$1,996.13	43%
01-330-210	CITY FINES	\$1,566.82	\$30,000.00	\$1,772.52	\$8,045.39	\$0.00	-\$21,954.61	27%
01-330-211	D U I FINES	\$690.96	\$13,000.00	\$887.26	\$4,221.74	\$0.00	-\$8,778.26	32%
	<b>330 Total</b>	<b>\$6,021.00</b>	<b>\$74,000.00</b>	<b>\$6,048.65</b>	<b>\$26,598.60</b>	<b>\$0.00</b>	<b>-\$47,401.40</b>	<b>36%</b>

## Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-331-000	PROPERTY MAINTENANCE REGISTRATION FEE	\$735.00	\$67,500.00	\$2,120.00	\$68,905.00	\$0.00	\$1,405.00	102%
01-331-110	TICKETS - PROPERTY MAINTENANCE	\$671.41	\$4,500.00	\$20.00	\$279.73	\$0.00	-\$4,220.27	6%
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>331 Total</b>	<b>\$1,406.41</b>	<b>\$72,000.00</b>	<b>\$2,140.00</b>	<b>\$69,184.73</b>	<b>\$0.00</b>	<b>-\$2,815.27</b>	<b>96%</b>
01-341-000	INTEREST EARNINGS	\$188.77	\$2,000.00	\$80.83	\$470.13	\$0.00	-\$1,529.87	24%
01-342-100	RENT OF LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-342-200	RENT OF BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-342-400	SALE OF TIMBER	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	-\$120,000.00	0%
	<b>342 Total</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$120,000.00</b>	<b>0%</b>
01-350-000	CITY COSTS - WATER	\$2,300.00	\$39,500.00	\$2,300.00	\$13,800.00	\$0.00	-\$25,700.00	35%
01-350-100	CITY COSTS - SANITARY	\$1,833.32	\$25,000.00	\$3,666.64	\$10,999.92	\$0.00	-\$14,000.08	44%
01-350-200	CITY COSTS-OECD	\$3,669.42	\$85,000.00	\$718.57	\$5,609.54	\$0.00	-\$79,390.46	7%
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	\$28,381.17	\$165,000.00	\$27,330.74	\$69,748.98	\$0.00	-\$95,251.02	42%
01-350-400	CITY COSTS- PARKING LOTS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	0%
	<b>350 Total</b>	<b>\$36,183.91</b>	<b>\$329,500.00</b>	<b>\$34,015.95</b>	<b>\$100,158.44</b>	<b>\$0.00</b>	<b>-\$229,341.56</b>	<b>30%</b>
01-351-111	BULLET PROOF VEST GRANT	\$0.00	\$0.00	\$0.00	\$6,077.50	\$0.00	\$6,077.50	0%
01-354-040	STATE GRANT (ACT 147)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
01-354-070	DCED GRANT	-\$14,181.24	\$0.00	\$0.00	-\$1,487.70	\$0.00	-\$1,487.70	0%
01-354-300	EMERGENCY RESPONDERS STATE GRANT	\$23,543.64	\$25,000.00	\$0.00	\$23,325.05	\$0.00	-\$1,674.95	93%
	<b>354 Total</b>	<b>\$9,362.40</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$21,837.35</b>	<b>\$0.00</b>	<b>-\$4,162.65</b>	<b>84%</b>
01-355-010	UTILITY REALTY TAX	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	-\$4,800.00	0%
01-355-120	FOREIGN INSURANCE (ACT 205)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	0%
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 13	\$0.00	\$26,000.00	\$46,076.93	\$46,076.93	\$0.00	\$20,076.93	177%
	<b>355 Total</b>	<b>\$0.00</b>	<b>\$130,800.00</b>	<b>\$46,076.93</b>	<b>\$46,076.93</b>	<b>\$0.00</b>	<b>-\$84,723.07</b>	<b>35%</b>
01-357-030	COUNTY AID	\$0.00	\$16,000.00	\$0.00	-\$14,961.00	\$0.00	-\$30,961.00	-94%
01-357-031	BRIDGE REPLACEMENT GRANT	\$0.00	\$0.00	\$0.00	\$21,255.22	\$0.00	\$21,255.22	0%
	<b>357 Total</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$6,294.22</b>	<b>\$0.00</b>	<b>-\$9,705.78</b>	<b>39%</b>
01-358-100	BRADFORD TOWNSHIP	\$17,067.05	\$18,656.29	\$30,667.36	\$30,667.36	\$0.00	\$12,011.07	164%

## Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-358-200	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	\$18,585.02	\$18,585.02	\$0.00	-\$290.40	98%
01-358-400	LAFAYETTE TOWNSHIP	\$0.00	\$3,446.73	\$0.00	\$3,393.70	\$0.00	-\$53.03	98%
01-358-500	LEWIS RUN BOROUGH	\$0.00	\$3,071.26	\$0.00	\$3,024.01	\$0.00	-\$47.25	98%
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	\$0.00	\$4,000.00	\$0.00	\$18,819.20	\$0.00	\$14,819.20	470%
	<b>358 Total</b>	<b>\$17,067.05</b>	<b>\$49,705.68</b>	<b>\$49,252.38</b>	<b>\$76,119.79</b>	<b>\$0.00</b>	<b>\$26,414.11</b>	<b>153%</b>
01-360-000	SERVICE CHARGES	\$110.00	\$92,500.00	\$19,414.00	\$40,398.70	\$0.00	-\$52,101.30	44%
01-360-200	B H A (IN LIEU OF TAXES)	\$12,230.73	\$12,673.52	\$0.00	\$28,238.12	\$0.00	\$15,564.60	223%
01-360-300	AMBULANCE REVENUE	\$55,274.73	\$525,000.00	\$64,907.27	\$320,121.78	\$0.00	-\$204,878.22	61%
01-360-400	CLAIMS ADMINISTRATION	\$0.00	\$2,000.00	\$0.00	\$528.00	\$0.00	-\$1,472.00	26%
	<b>360 Total</b>	<b>\$67,615.46</b>	<b>\$632,173.52</b>	<b>\$84,321.27</b>	<b>\$389,286.60</b>	<b>\$0.00</b>	<b>-\$242,886.92</b>	<b>62%</b>
01-361-330	GENERAL GOVERNMENTZONING COMPLIANCE	\$1,068.20	\$5,500.00	\$15,439.12	\$37,024.24	\$0.00	\$31,524.24	673%
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	\$550.00	\$1,800.00	\$200.00	\$635.25	\$0.00	-\$1,164.75	35%
	<b>361 Total</b>	<b>\$1,618.20</b>	<b>\$7,300.00</b>	<b>\$15,639.12</b>	<b>\$37,659.49</b>	<b>\$0.00</b>	<b>\$30,359.49</b>	<b>516%</b>
01-363-210	METER COLLECTIONS	\$2,971.00	\$35,000.00	\$4,130.33	\$19,703.96	\$0.00	-\$15,296.04	56%
01-363-520	CONTRACTED SERVICES - STORMWATER	\$12,672.04	\$100,000.00	\$7,751.21	\$28,184.18	\$0.00	-\$71,815.82	28%
	<b>363 Total</b>	<b>\$15,643.04</b>	<b>\$135,000.00</b>	<b>\$11,881.54</b>	<b>\$47,888.14</b>	<b>\$0.00</b>	<b>-\$87,111.86</b>	<b>35%</b>
01-364-300	GARBAGE & UTILITY CHARGE	\$110,439.05	\$1,320,000.00	\$87,463.77	\$764,820.01	\$0.00	-\$555,179.99	58%
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	\$1,828.37	\$23,500.00	\$998.01	\$13,191.47	\$0.00	-\$10,308.53	56%
	<b>364 Total</b>	<b>\$112,267.42</b>	<b>\$1,343,500.00</b>	<b>\$88,461.78</b>	<b>\$778,011.48</b>	<b>\$0.00</b>	<b>-\$565,488.52</b>	<b>58%</b>
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEME	\$1,650.00	\$20,000.00	\$2,100.00	\$7,965.00	\$0.00	-\$12,035.00	40%
01-365-400	CODE VIOLATION FEES - CODE ENFORCEMEN'	\$48.88	\$1,500.00	\$777.01	\$3,895.89	\$0.00	\$2,395.89	260%
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMENT	\$1,258.00	\$18,000.00	\$1,073.00	\$4,211.83	\$0.00	-\$13,788.17	23%
	<b>365 Total</b>	<b>\$2,956.88</b>	<b>\$39,500.00</b>	<b>\$3,950.01</b>	<b>\$16,072.72</b>	<b>\$0.00</b>	<b>-\$23,427.28</b>	<b>41%</b>
01-367-200	SWIMMING POOL FEES/RENTALS	\$9,177.00	\$23,000.00	\$9,713.00	\$9,713.00	\$0.00	-\$13,287.00	42%
01-367-400	POOL/ICE RINK CONCESSIONS	\$2,002.00	\$12,000.00	\$1,955.00	\$6,273.50	\$0.00	-\$5,726.50	52%
01-367-800	PAVILION RENTALS	\$845.00	\$3,000.00	\$635.00	\$3,549.58	\$0.00	\$549.58	118%
01-367-900	ICE RINK FEES/RENTALS	\$0.00	\$65,000.00	\$0.00	\$31,754.50	\$0.00	-\$33,245.50	49%

## Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	<b>367 Total</b>	<b>\$12,024.00</b>	<b>\$103,000.00</b>	<b>\$12,303.00</b>	<b>\$51,290.58</b>	<b>\$0.00</b>	<b>-\$51,709.42</b>	<b>50%</b>
01-380-000	MISCELLANEOUS	\$37,554.08	\$175,000.00	\$1,880.25	-\$262,780.58	\$0.00	-\$437,780.58	-150%
01-380-100	ACCIDENT & POLICE REPORTS	\$445.00	\$2,000.00	\$0.00	\$520.00	\$0.00	-\$1,480.00	26%
01-380-401	MISCELLANEOUS EXECUTIVE	\$20.00	\$0.00	\$24.00	\$144.00	\$0.00	\$144.00	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 REVENL	\$1,309.66	\$0.00	\$832.28	\$4,966.56	\$0.00	\$4,966.56	0%
01-380-410	POLICE MISCELLANEOUS REVENUE	\$3,739.85	\$0.00	\$2,010.64	\$26,404.44	\$0.00	\$26,404.44	0%
01-380-411	FIRE MISCELLANEOUS REVENUE	\$6,494.92	\$0.00	\$2,078.76	\$30,981.30	\$0.00	\$30,981.30	0%
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	\$603.56	\$0.00	\$844.30	\$5,065.80	\$0.00	\$5,065.80	0%
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVE	\$20.00	\$0.00	\$30.00	\$170.00	\$0.00	\$170.00	0%
01-380-419	Property Maint Miscellaneous Revenue	\$382.06	\$0.00	\$0.00	\$461.82	\$0.00	\$461.82	0%
01-380-427	REFUSE MISCELLANEOUS REVENUE	\$1,049.24	\$0.00	\$992.94	\$6,223.55	\$0.00	\$6,223.55	0%
01-380-430	STREETS MISCELLANEOUS REVENUE	\$1,947.98	\$0.00	\$1,720.42	\$10,497.98	\$0.00	\$10,497.98	0%
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	\$1,621.62	\$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	\$2,333.88	\$0.00	\$2,333.88	0%
01-380-454	PARKS MISCELLANEOUS REVENUE	-\$110.27	\$0.00	\$474.36	\$2,896.16	\$0.00	\$2,896.16	0%
01-380-489	SRO MISCELLANEOUS REVENUE	\$49.08	\$0.00	\$355.60	\$10,572.92	\$0.00	\$10,572.92	0%
	<b>380 Total</b>	<b>\$56,103.26</b>	<b>\$177,000.00</b>	<b>\$11,632.53</b>	<b>-\$156,226.59</b>	<b>\$0.00</b>	<b>-\$333,226.59</b>	<b>-88%</b>
01-386-000	SALE OF PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-388-010	BSA PENSION CONTRIBUTIONS	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	-\$70,000.00	0%
01-388-020	OECD PENSION CONTRIBUTIONS	\$0.00	\$50,000.00	\$0.00	\$16,270.58	\$0.00	-\$33,729.42	33%
01-388-030	SRO PENSION CONTRIBUTIONS	\$3,010.62	\$18,720.00	\$2,827.05	\$6,945.56	\$0.00	-\$11,774.44	37%
	<b>388 Total</b>	<b>\$3,010.62</b>	<b>\$138,720.00</b>	<b>\$2,827.05</b>	<b>\$23,216.14</b>	<b>\$0.00</b>	<b>-\$115,503.86</b>	<b>17%</b>
01-392-010	TRANSFER FROM CAPITAL RESERVE	\$18,500.00	\$600,000.00	\$0.00	\$0.00	\$0.00	-\$600,000.00	0%
01-394-100	TAX ANTICIPATION	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	100%
	<b>GENERAL FUND Revenue Total</b>	<b>\$696,045.90</b>	<b>\$9,602,567.90</b>	<b>\$704,537.89</b>	<b>\$6,121,111.66</b>	<b>\$0.00</b>	<b>-\$3,481,456.24</b>	<b>64%</b>

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

01-400-000	LEGISLATVE BODY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-400-110	SALARY/DIRECTOR/FINANCE	\$384.62	\$5,000.00	\$384.62	\$2,500.03	\$0.00	\$2,499.97	50%
01-400-161	FICA/MEDICARE EXPENSE	\$29.42	\$382.50	\$29.42	\$191.23	\$0.00	\$191.27	50%
	<b>400 Total</b>	<b>\$414.04</b>	<b>\$5,382.50</b>	<b>\$414.04</b>	<b>\$2,691.26</b>	<b>\$0.00</b>	<b>\$2,691.24</b>	<b>50%</b>
01-401-000	EXECUTIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-401-121	SALARY-CITY ADMINISTRATOR	\$6,424.46	\$100,000.00	\$7,692.32	\$49,366.12	\$0.00	\$50,633.88	49%
01-401-156	HEALTH BENEFIT	\$1,791.13	\$6,124.20	\$529.98	\$2,924.50	\$0.00	\$3,199.70	48%
01-401-157	VISION BENEFITS	\$9.23	\$108.76	\$9.23	\$55.38	\$0.00	\$53.38	51%
01-401-158	LIFE INSURANCE	\$6.00	\$72.00	\$18.00	\$42.00	\$0.00	\$30.00	58%
01-401-159	DENTAL	\$0.00	\$865.00	\$34.00	\$1,074.55	\$0.00	-\$209.55	124%
01-401-161	FICA/MEDICARE EXPENSE	\$489.80	\$7,879.50	\$586.48	\$3,764.61	\$0.00	\$4,114.89	48%
01-401-163	WORKERS COMPENSATION	\$21.05	\$162.00	\$15.65	\$62.58	\$0.00	\$99.42	39%
01-401-174	EDUCATION	\$0.00	\$1,000.00	\$0.00	\$411.99	\$0.00	\$588.01	41%
01-401-200	SUPPLIES	\$0.00	\$0.00	\$179.00	\$179.00	\$0.00	-\$179.00	0%
01-401-325	POSTAGE	\$34.77	\$225.00	\$119.22	\$243.36	\$0.00	-\$18.36	108%
01-401-374	OFFICE EQUIPMENT	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%
01-401-384	CONTRACTUAL - STORM WATER	\$1,744.39	\$16,000.00	\$0.00	\$9,812.59	\$0.00	\$6,187.41	61%
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%
	<b>401 Total</b>	<b>\$10,520.83</b>	<b>\$134,286.46</b>	<b>\$9,183.88</b>	<b>\$68,668.46</b>	<b>\$0.00</b>	<b>\$65,618.00</b>	<b>51%</b>
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	\$2,500.03	\$0.00	\$2,499.97	50%
01-402-161	FICA/MEDICARE EXPENSE	\$29.42	\$382.50	\$29.42	\$191.23	\$0.00	\$191.27	50%
01-402-311	AUDITOR FEES	\$0.00	\$12,500.00	\$0.00	\$1,400.00	\$0.00	\$11,100.00	11%
	<b>402 Total</b>	<b>\$414.04</b>	<b>\$17,882.50</b>	<b>\$414.04</b>	<b>\$4,091.26</b>	<b>\$0.00</b>	<b>\$13,791.24</b>	<b>23%</b>
01-403-000	TAX COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-403-114	SALARIES-CLERKS/BOOKEEPERS	\$4,494.56	\$60,379.00	\$5,050.52	\$31,241.72	\$0.00	\$29,137.28	52%
01-403-140	SALARY-CITY TREASURER	\$3,876.94	\$50,400.00	\$4,070.78	\$26,363.15	\$0.00	\$24,036.85	52%
01-403-156	HEALTH BENEFIT	\$3,803.09	\$11,635.98	\$529.98	\$2,867.76	\$0.00	\$8,768.22	25%





## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-406-181	PERSONNEL & ADMINISTRATIVE OVERTIME	\$157.92	\$0.00	\$55.87	\$216.79	\$0.00	-\$216.79	0%
01-406-200	OFFICE SUPPLIES	\$421.20	\$10,000.00	\$267.19	\$3,444.12	\$0.00	\$6,555.88	34%
01-406-213	OFFICE EQUIPMENT/FURNITURE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-406-215	POSTAGE	\$191.28	\$850.00	\$49.08	\$440.68	\$0.00	\$409.32	52%
	<b>406 Total</b>	<b>\$22,901.17</b>	<b>\$278,678.40</b>	<b>\$22,608.59</b>	<b>\$150,557.52</b>	<b>\$0.00</b>	<b>\$128,120.88</b>	<b>54%</b>
01-407-000	DATA PROCESSING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-407-200	SOFTWARE/HARDWARE UPGRADES	\$38.68	\$3,000.00	\$2,875.16	\$2,966.31	\$0.00	\$33.69	99%
01-407-316	PROFESSIONAL SERVICES/MAINT	\$588.50	\$15,000.00	\$588.50	\$8,642.50	\$0.00	\$6,357.50	58%
01-407-321	KVS PHONE SUPPORT/MODEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-407-384	DATA PROCESSING CONTRACTUAL /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%
	<b>407 Total</b>	<b>\$627.18</b>	<b>\$38,000.00</b>	<b>\$3,463.66</b>	<b>\$28,032.81</b>	<b>\$0.00</b>	<b>\$9,967.19</b>	<b>74%</b>
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%
	<b>408 Total</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>
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	\$3,927.00	\$0.00	\$3,843.00	51%
01-409-244	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-409-321	TELEPHONE/FAX/TV	\$538.02	\$7,500.00	\$387.64	\$2,473.95	\$0.00	\$5,026.05	33%
01-409-361	FUEL & LIGHT	\$1,241.22	\$20,000.00	\$1,770.74	\$11,853.07	\$0.00	\$8,146.93	59%
01-409-373	BUILDING REPAIRS/MAINTENANCE	\$445.98	\$7,000.00	\$221.37	\$3,794.00	\$0.00	\$3,206.00	54%
	<b>409 Total</b>	<b>\$2,855.22</b>	<b>\$42,270.00</b>	<b>\$3,034.25</b>	<b>\$22,048.02</b>	<b>\$0.00</b>	<b>\$20,221.98</b>	<b>52%</b>
01-410-000	POLICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-410-112	SALARY-MAYOR	\$769.22	\$10,000.00	\$769.22	\$4,999.93	\$0.00	\$5,000.07	50%
01-410-121	SALARY-POLICE CHIEF	\$6,044.76	\$75,833.85	\$6,188.48	\$42,918.16	\$0.00	\$32,915.69	57%
01-410-130	SALARIES-POLICE OFFICERS	\$51,283.71	\$818,121.49	\$62,990.78	\$400,046.54	\$0.00	\$418,074.95	49%
01-410-131	SALARIES - SECRETARY	\$426.30	\$7,700.00	\$509.20	\$4,056.60	\$0.00	\$3,643.40	53%
01-410-132	SALARY-JUVENILE OFFICER	\$10,467.07	\$136,393.76	\$5,257.07	\$54,975.79	\$0.00	\$81,417.97	40%

## Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-410-156	HEALTH BENEFIT	\$12,601.74	\$154,452.43	\$11,331.00	\$61,265.85	\$0.00	\$93,186.58	40%
01-410-157	VISION BENEFITS	\$98.13	\$1,400.00	\$84.31	\$552.61	\$0.00	\$847.39	39%
01-410-158	LIFE INSURANCE	\$72.00	\$1,200.00	\$258.00	\$570.00	\$0.00	\$630.00	48%
01-410-159	DENTAL	\$410.00	\$8,232.00	\$1,362.65	\$8,676.86	\$0.00	-\$444.86	105%
01-410-161	FICA/MEDICARE EXPENSE	\$1,382.34	\$17,687.22	\$1,843.96	\$12,494.20	\$0.00	\$5,193.02	71%
01-410-163	WORKERS COMPENSATION	\$4,209.80	\$59,783.00	\$4,119.69	\$16,471.46	\$0.00	\$43,311.54	28%
01-410-174	POLICE TRAINING (ACT 120)	\$617.82	\$22,500.00	\$108.75	\$8,091.37	\$0.00	\$14,408.63	36%
01-410-180	CALL OUT TIME	\$900.00	\$15,600.00	\$900.00	\$7,500.00	\$0.00	\$8,100.00	48%
01-410-182	OVERTIME SPECIAL DETAILS	\$862.71	\$6,000.00	\$1,946.16	\$6,805.64	\$0.00	-\$805.64	113%
01-410-183	OVERTIME (REGULAR)	\$4,223.06	\$42,000.00	\$5,188.61	\$40,798.86	\$0.00	\$1,201.14	97%
01-410-184	SHIFT DIFF/OIC PAY	\$1,477.01	\$23,000.00	\$2,092.83	\$12,602.12	\$0.00	\$10,397.88	55%
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	\$2,751.68	\$32,000.00	\$3,503.03	\$17,194.29	\$0.00	\$14,805.71	54%
01-410-188	OVERTIME (TASK FORCE)	\$67.32	\$3,000.00	\$117.38	\$5,395.17	\$0.00	-\$2,395.17	180%
01-410-200	OFFICE SUPPLIES	\$44.96	\$250.00	\$48.79	\$98.78	\$0.00	\$151.22	40%
01-410-201	GASOLINE & OIL	\$1,626.39	\$25,000.00	\$3,207.49	\$16,239.29	\$0.00	\$8,760.71	65%
01-410-238	UNIFORMS	\$1,233.03	\$32,000.00	\$7,133.10	\$16,274.80	\$0.00	\$15,725.20	51%
01-410-300	CLEANING SERVICES AND SUPPLIES	\$300.64	\$3,700.00	\$319.38	\$1,850.64	\$0.00	\$1,849.36	50%
01-410-316	COMPUTER SUPPORT (ALERT)	\$0.00	\$15,000.00	\$0.00	\$11,702.00	\$0.00	\$3,298.00	78%
01-410-321	RADIO & TELEPHONE	\$1,066.96	\$10,500.00	\$947.01	\$5,518.58	\$0.00	\$4,981.42	53%
01-410-325	POSTAGE	\$41.77	\$400.00	\$36.33	\$293.83	\$0.00	\$106.17	73%
01-410-361	GAS & ELECTRIC	\$297.61	\$4,150.74	\$330.30	\$2,460.71	\$0.00	\$1,690.03	59%
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	\$181.13	\$2,200.00	\$280.47	\$1,495.04	\$0.00	\$704.96	68%
01-410-375	VEHICLE MAINTENANCE & TOWING	\$2,364.49	\$18,000.00	\$1,304.41	\$7,542.42	\$0.00	\$10,457.58	42%
01-410-700	D U I EXPENSES	\$34.00	\$3,500.00	\$0.00	\$1,935.82	\$0.00	\$1,564.18	55%
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	\$48.50	\$6,000.00	-\$955.45	\$3.50	\$0.00	\$5,996.50	0%
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	\$0.00	\$0.00	\$45,466.60	\$60,677.50	\$0.00	-\$60,677.50	0%
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	\$0.00	\$1,200.00	\$849.83	\$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%

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-410-706	CRIME SCENE & SAFETY SUPPLIES	\$361.46	\$4,000.00	\$634.42	\$1,490.89	\$0.00	\$2,509.11	37%
	<b>410 Total</b>	<b>\$106,265.61</b>	<b>\$1,560,804.49</b>	<b>\$168,173.80</b>	<b>\$834,081.58</b>	<b>\$0.00</b>	<b>\$726,722.91</b>	<b>53%</b>
01-411-000	FIRE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-411-113	SALARY - COUNCILMAN	\$384.62	\$5,000.00	\$384.62	\$2,500.03	\$0.00	\$2,499.97	50%
01-411-121	SALARY-FIRE CHIEF	\$5,766.62	\$76,652.05	\$5,928.68	\$38,455.20	\$0.00	\$38,196.85	50%
01-411-130	SALARIES-FIREMEN	\$60,042.04	\$768,085.00	\$60,297.32	\$392,765.75	\$0.00	\$375,319.25	51%
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	\$7,779.33	\$78,000.00	\$8,237.88	\$31,450.34	\$0.00	\$46,549.66	40%
01-411-156	HEALTH BENEFIT	\$13,151.05	\$138,000.00	\$13,976.96	\$76,853.90	\$0.00	\$61,146.10	56%
01-411-157	VISION BENEFITS	\$106.17	\$1,220.00	\$98.94	\$565.35	\$0.00	\$654.65	46%
01-411-158	LIFE INSURANCE	\$84.00	\$1,008.00	\$264.00	\$618.00	\$0.00	\$390.00	61%
01-411-159	DENTAL	\$315.40	\$10,000.00	\$624.75	\$6,666.46	\$0.00	\$3,333.54	67%
01-411-161	FICA/MEDICARE EXPENSE	\$1,858.24	\$20,000.00	\$1,875.52	\$11,063.72	\$0.00	\$8,936.28	55%
01-411-163	WORKERS COMPENSATION	\$5,472.74	\$44,000.00	\$4,449.27	\$17,789.19	\$0.00	\$26,210.81	40%
01-411-174	FIRE PREVENTION	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-411-175	TRAINING	\$0.00	\$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)	\$13,732.07	\$65,000.00	\$2,456.71	\$41,768.79	\$0.00	\$23,231.21	64%
01-411-187	OVERTIME (EMERGENCY)	\$1,788.20	\$12,000.00	\$113.88	\$4,595.49	\$0.00	\$7,404.51	38%
01-411-200	SUPPLIES	\$13.55	\$200.00	\$21.21	\$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	\$110.99	\$344.00	\$0.00	\$156.00	69%
01-411-231	GASOLINE & OIL	\$895.88	\$10,500.00	\$1,797.73	\$8,907.18	\$0.00	\$1,592.82	85%
01-411-238	PROTECTIVE CLOTHING	\$150.00	\$0.00	\$428.46	\$2,269.70	\$0.00	-\$2,269.70	0%
01-411-316	ANNUAL TESTING/CERTIFICATIONS	\$0.00	\$7,000.00	\$1,591.60	\$1,591.60	\$0.00	\$5,408.40	23%
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	\$1,192.61	\$17,620.78	\$1,251.41	\$11,971.28	\$0.00	\$5,649.50	68%
01-411-367	RADIO & TELEPHONE	\$578.86	\$7,164.00	\$758.90	\$3,520.01	\$0.00	\$3,643.99	49%
01-411-375	VEHICLE MAINTENANCE & TOWING	\$19.26	\$20,000.00	\$1,214.10	\$7,772.28	\$0.00	\$12,227.72	39%

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-411-376	SCBA/RESCUE TOOLS	\$0.00	\$3,300.00	\$740.34	\$758.92	\$0.00	\$2,541.08	23%
01-411-380	CONTRACTUAL (25% COPIER)	\$43.12	\$700.00	\$99.53	\$311.88	\$0.00	\$388.12	45%
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$1,700.00	\$0.00	\$125.00	\$0.00	\$1,575.00	7%
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	\$5,869.92	\$19,735.27	\$0.00	-\$19,735.27	0%
	<b>411 Total</b>	<b>\$113,373.76</b>	<b>\$1,325,753.83</b>	<b>\$112,592.72</b>	<b>\$686,820.18</b>	<b>\$0.00</b>	<b>\$638,933.65</b>	<b>52%</b>
01-412-000	AMBULANCE RESCUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-130	SALARIES - FIREMEN	\$24,676.56	\$331,621.00	\$25,639.78	\$166,067.58	\$0.00	\$165,553.42	50%
01-412-156	HEALTH BENEFIT	\$3,857.06	\$55,501.81	\$5,140.84	\$28,205.89	\$0.00	\$27,295.92	51%
01-412-157	VISION BENEFITS	\$37.73	\$521.28	\$41.94	\$251.64	\$0.00	\$269.64	48%
01-412-158	LIFE INSURANCE	\$30.00	\$360.00	\$90.00	\$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	\$365.87	\$5,100.00	\$384.96	\$2,282.06	\$0.00	\$2,817.94	45%
01-412-163	WORKERS COMPENSATION	\$2,104.90	\$16,000.00	\$1,483.09	\$5,929.73	\$0.00	\$10,070.27	37%
01-412-175	TRAINING	\$0.00	\$5,000.00	\$133.97	\$2,969.12	\$0.00	\$2,030.88	59%
01-412-180	CALL OUT TIME	\$656.75	\$11,000.00	\$623.72	\$3,618.14	\$0.00	\$7,381.86	33%
01-412-200	OFFICE SUPPLIES	\$9.37	\$500.00	\$132.19	\$386.53	\$0.00	\$113.47	77%
01-412-243	AMBULANCE SUPP (ALS-BLS)	\$1,456.18	\$22,000.00	\$1,428.31	\$10,800.97	\$0.00	\$11,199.03	49%
01-412-251	MAINTENANCE	\$1,067.57	\$8,000.00	\$1,637.03	\$2,351.08	\$0.00	\$5,648.92	29%
01-412-310	CONTRACTUAL SERVICES	\$5,157.35	\$62,000.00	\$3,197.93	\$32,265.96	\$0.00	\$29,734.04	52%
01-412-325	POSTAGE	\$40.83	\$250.00	\$35.26	\$75.00	\$0.00	\$175.00	30%
01-412-329	COMPUTER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-700	CAPITAL OUTLAY PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>412 Total</b>	<b>\$39,460.17</b>	<b>\$521,622.09</b>	<b>\$39,969.02</b>	<b>\$255,493.70</b>	<b>\$0.00</b>	<b>\$266,128.39</b>	<b>49%</b>
01-413-000	BUILDING & HEALTH:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-413-100	SALARY-HEALTH DIRECTOR	\$192.30	\$2,500.00	\$207.68	\$1,326.85	\$0.00	\$1,173.15	53%
01-413-120	SALARY-HEALTH OFFICER	\$500.00	\$6,000.00	\$500.00	\$3,000.00	\$0.00	\$3,000.00	50%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-413-122	SALARY-RESTAURANT INSPECTOR	\$115.38	\$1,500.00	\$115.38	\$749.97	\$0.00	\$750.03	50%
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	\$5,141.99	\$66,979.00	\$5,334.68	\$34,511.38	\$0.00	\$32,467.62	52%
01-413-131	SALARIES - SECRETARY	\$1,315.94	\$18,000.00	\$1,353.44	\$8,776.40	\$0.00	\$9,223.60	49%
01-413-157	VISION BENEFITS	\$9.23	\$108.76	\$9.23	\$55.38	\$0.00	\$53.38	51%
01-413-158	LIFE INSURANCE	\$6.00	\$72.00	\$0.00	\$24.00	\$0.00	\$48.00	33%
01-413-159	DENTAL	\$0.00	\$864.00	\$637.00	\$787.00	\$0.00	\$77.00	91%
01-413-161	FICA/MEDICARE EXPENSE	\$177.90	\$2,450.00	\$188.77	\$1,193.75	\$0.00	\$1,256.25	49%
01-413-163	WORKERS COMPENSATION	\$294.69	\$4,000.00	\$329.58	\$1,317.73	\$0.00	\$2,682.27	33%
01-413-175	TRAINING	\$0.00	\$1,300.00	\$70.95	\$1,083.48	\$0.00	\$216.52	83%
01-413-183	OVERTIME	\$30.08	\$250.00	\$54.14	\$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	\$60.78	\$600.00	\$156.48	\$570.57	\$0.00	\$29.43	95%
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	\$7,247.00	\$161,149.28	\$0.00	-\$153,149.28	2,014%
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	\$0.00	\$5,000.00	\$0.00	\$835.00	\$0.00	\$4,165.00	17%
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	\$67.35	\$820.00	\$67.20	\$248.82	\$0.00	\$571.18	30%
01-413-325	POSTAGE	\$92.09	\$1,000.00	\$118.33	\$276.63	\$0.00	\$723.37	28%
01-413-380	CONTRACTUAL (25% COPIER)	\$43.12	\$500.00	\$99.54	\$413.46	\$0.00	\$86.54	83%
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$364.50	\$0.00	\$316.00	\$0.00	\$48.50	87%
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%
	<b>413 Total</b>	<b>\$8,046.85</b>	<b>\$122,158.26</b>	<b>\$16,489.40</b>	<b>\$217,328.33</b>	<b>\$0.00</b>	<b>-\$95,170.07</b>	<b>178%</b>
01-414-000	PLANNING & ZONING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-414-120	SALARY-ZONING OFFICER	\$600.00	\$7,200.00	\$600.00	\$3,600.00	\$0.00	\$3,600.00	50%
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%
01-414-341	ADVERTISING	\$92.54	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
01-414-374	COPIER LEASE	\$0.00	\$145.00	\$0.00	\$101.55	\$0.00	\$43.45	70%

## Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
	<b>414 Total</b>	<b>\$692.54</b>	<b>\$8,570.00</b>	<b>\$600.00</b>	<b>\$3,701.55</b>	<b>\$0.00</b>	<b>\$4,868.45</b>	<b>43%</b>
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	\$2,381.99	\$0.00	\$2,382.01	50%
01-419-120	STAFF WAGES	\$7,679.50	\$102,329.00	\$7,627.11	\$47,982.08	\$0.00	\$54,346.92	47%
01-419-156	HEALTH BENEFIT	\$2,011.96	\$22,206.16	\$529.98	\$4,546.23	\$0.00	\$17,659.93	20%
01-419-157	VISION BENEFITS	\$19.27	\$229.24	\$5.02	\$57.43	\$0.00	\$171.81	25%
01-419-158	LIFE INSURANCE	\$18.00	\$72.00	\$54.00	\$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	\$584.10	\$5,887.13	\$608.01	\$3,803.88	\$0.00	\$2,083.25	65%
01-419-163	WORKERS COMPENSATION	\$420.98	\$6,000.00	\$494.36	\$1,976.57	\$0.00	\$4,023.43	33%
01-419-174	EDUCATION/TRAINING	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
01-419-200	SUPPLIES	\$0.00	\$0.00	\$23.98	\$45.98	\$0.00	-\$45.98	0%
01-419-215	POSTAGE	\$77.10	\$1,100.00	\$82.98	\$298.72	\$0.00	\$801.28	27%
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	\$167.88	\$1,800.00	\$406.52	\$2,109.16	\$0.00	-\$309.16	117%
01-419-238	UNIFORMS/CLOTHING	\$0.00	\$800.00	\$0.00	\$134.94	\$0.00	\$665.06	17%
01-419-321	TELEPHONE/FAX	\$144.18	\$1,375.00	\$109.62	\$475.91	\$0.00	\$899.09	35%
01-419-700	CAPITAL OUTLAY	\$575.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>419 Total</b>	<b>\$12,064.87</b>	<b>\$148,802.53</b>	<b>\$10,308.04</b>	<b>\$64,498.89</b>	<b>\$0.00</b>	<b>\$84,303.64</b>	<b>43%</b>
01-427-000	REFUSE COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-427-115	SALARY - COUNCILMAN	\$192.32	\$2,500.00	\$192.32	\$1,250.08	\$0.00	\$1,249.92	50%
01-427-120	SALARY - DPW DIRECTOR	\$2,317.00	\$30,743.23	\$2,364.86	\$15,347.66	\$0.00	\$15,395.57	50%
01-427-156	HEALTH BENEFIT	\$8,771.62	\$86,000.00	\$7,121.45	\$38,871.49	\$0.00	\$47,128.51	45%
01-427-157	VISION BENEFITS	\$62.02	\$570.00	\$58.19	\$283.80	\$0.00	\$286.20	50%
01-427-158	LIFE INSURANCE	\$36.00	\$720.00	\$162.00	\$366.00	\$0.00	\$354.00	51%
01-427-159	DENTAL	\$0.00	\$5,100.00	\$0.00	\$1,125.00	\$0.00	\$3,975.00	22%
01-427-161	FICA/MEDICARE EXPENSE	\$1,910.57	\$27,569.63	\$2,129.54	\$13,940.33	\$0.00	\$13,629.30	51%
01-427-163	WORKERS COMPENSATION	\$2,399.59	\$32,564.00	\$1,977.45	\$7,906.30	\$0.00	\$24,657.70	24%
01-427-180	WAGES-REFUSE COLLECTORS	\$23,491.93	\$341,327.00	\$26,318.33	\$169,623.03	\$0.00	\$171,703.97	50%

## Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-427-181	OVERTIME WAGES	\$81.53	\$12,000.00	\$46.51	\$2,523.37	\$0.00	\$9,476.63	21%
01-427-200	OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-427-215	POSTAGE	\$669.96	\$4,300.00	\$300.05	\$3,972.85	\$0.00	\$327.15	92%
01-427-233	GAS/OIL/FUEL	\$2,512.51	\$33,000.00	\$5,615.86	\$27,386.21	\$0.00	\$5,613.79	83%
01-427-242	SAFETY EQUIPMENT/CLOTHING	\$346.18	\$2,500.00	\$177.73	\$555.23	\$0.00	\$1,944.77	22%
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	\$23,415.36	\$35,000.00	\$565.95	\$12,965.10	\$0.00	\$22,034.90	37%
01-427-300	TIPPING FEES	\$13,059.42	\$203,000.00	\$17,057.37	\$83,761.46	\$0.00	\$119,238.54	41%
01-427-341	ADVERTISING INC RECYCLING NOTICE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-427-342	REFUSE COUPON/DELINQUENT NOTICE	\$0.00	\$1,400.00	\$0.00	\$1,411.60	\$0.00	-\$11.60	101%
01-427-374	COPIER LEASE	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00	0%
01-427-450	CDL/DOT REGULATIONS	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%
01-427-700	CAPITAL OUTLAY (DUMPSTERS)	\$0.00	\$6,000.00	\$55.27	\$55.27	\$0.00	\$5,944.73	1%
	<b>427 Total</b>	<b>\$79,266.01</b>	<b>\$826,327.86</b>	<b>\$64,142.88</b>	<b>\$381,344.78</b>	<b>\$0.00</b>	<b>\$444,983.08</b>	<b>46%</b>
01-430-000	HIGHWAY MAINTENANCE GENERAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-430-115	SALARY - COUNCILMAN	\$192.30	\$2,500.00	\$192.30	\$1,249.95	\$0.00	\$1,250.05	50%
01-430-120	SALARY - DPW DIRECTOR	\$1,737.74	\$23,057.42	\$1,773.64	\$11,510.72	\$0.00	\$11,546.70	50%
01-430-156	HEALTH BENEFIT	\$12,541.58	\$115,868.88	\$9,735.78	\$53,130.56	\$0.00	\$62,738.32	46%
01-430-157	VISION BENEFITS	\$80.48	\$881.00	\$74.65	\$388.35	\$0.00	\$492.65	44%
01-430-158	LIFE INSURANCE	\$60.00	\$648.00	\$144.00	\$372.00	\$0.00	\$276.00	57%
01-430-159	DENTAL	\$476.50	\$7,000.00	\$90.25	\$2,260.90	\$0.00	\$4,739.10	32%
01-430-161	FICA/MEDICARE EXPENSE	\$2,459.05	\$39,957.07	\$2,235.12	\$16,814.94	\$0.00	\$23,142.13	42%
01-430-163	WORKERS COMPENSATION	\$2,652.17	\$41,123.00	\$2,883.79	\$11,530.04	\$0.00	\$29,592.96	28%
01-430-180	WAGES-STREET DEPARTMENT	\$31,280.08	\$426,820.00	\$28,987.60	\$187,741.65	\$0.00	\$239,078.35	44%
01-430-181	OVERTIME	\$857.12	\$45,000.00	\$0.00	\$29,438.13	\$0.00	\$15,561.87	65%
01-430-200	SUPPLIES	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
01-430-215	POSTAGE	\$34.77	\$200.00	\$35.52	\$76.13	\$0.00	\$123.87	38%
01-430-231	GAS/OIL/FUEL	\$1,270.32	\$24,000.00	\$2,529.34	\$18,288.23	\$0.00	\$5,711.77	76%
01-430-242	SAFETY EQUIPMENT/CLOTHING	\$108.91	\$4,000.00	\$177.72	\$994.58	\$0.00	\$3,005.42	25%

## Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-430-245	ROAD & SIDEWALK MATERIALS	\$4,521.79	\$25,000.00	\$4,954.12	\$11,534.35	\$0.00	\$13,465.65	46%
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	\$1,483.27	\$30,000.00	\$2,747.66	\$16,241.06	\$0.00	\$13,758.94	54%
01-430-251	STREET SWEEPER MAINT/SUPPLIES	\$165.90	\$5,000.00	\$830.48	\$1,414.33	\$0.00	\$3,585.67	28%
01-430-252	STREET SIGNS	\$84.22	\$3,000.00	\$139.93	\$1,814.62	\$0.00	\$1,185.38	60%
01-430-321	TELEPHONE/FAX/TV	\$118.45	\$2,000.00	\$159.10	\$844.79	\$0.00	\$1,155.21	42%
01-430-327	RADIO MAINTENANCE	\$0.00	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22%
01-430-374	COPIER LEASE	\$0.00	\$167.00	\$0.00	\$101.55	\$0.00	\$65.45	61%
01-430-384	DPW - COMPUTER	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-430-450	CDL/DOT REGULATIONS	\$0.00	\$150.00	\$0.00	\$50.00	\$0.00	\$100.00	33%
01-430-530	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	\$11,800.58	\$11,800.58	\$0.00	\$8,199.42	59%
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	\$83.99	\$1,500.00	\$0.00	\$373.98	\$0.00	\$1,126.02	25%
01-430-750	CAPITAL OUTLAY/MINOR EQUIPMENT	\$0.00	\$400.00	\$0.00	\$469.00	\$0.00	-\$69.00	117%
	<b>430 Total</b>	<b>\$60,208.64</b>	<b>\$835,202.91</b>	<b>\$69,491.58</b>	<b>\$404,707.46</b>	<b>\$0.00</b>	<b>\$430,495.45</b>	<b>48%</b>
01-442-000	ELECTRIC SYSTEM:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-442-121	SALARY-ELECTRICIAN	\$3,471.96	\$48,610.39	\$3,739.27	\$24,267.71	\$0.00	\$24,342.68	50%
01-442-156	HEALTH BENEFIT	\$490.72	\$6,124.00	\$529.98	\$2,921.84	\$0.00	\$3,202.16	48%
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	\$11.23	\$108.76	\$5.02	\$30.12	\$0.00	\$78.64	28%
01-442-158	LIFE INSURANCE	\$6.00	\$72.00	\$18.00	\$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	\$268.09	\$3,833.12	\$292.03	\$1,835.47	\$0.00	\$1,997.65	48%
01-442-163	WORKERS COMPENSATION	\$231.54	\$3,200.00	\$262.56	\$1,049.70	\$0.00	\$2,150.30	33%
01-442-181	OVERTIME - ELECTRICIAN	\$104.16	\$600.00	\$149.57	\$149.57	\$0.00	\$450.43	25%
01-442-242	SAFETY EQUIPMENT/CLOTHING	\$0.00	\$250.00	\$53.98	\$143.97	\$0.00	\$106.03	58%
01-442-250	SUPPLIES	\$0.00	\$900.00	\$49.98	\$109.18	\$0.00	\$790.82	12%
01-442-251	BUCKET TRUCK MAINT SUPPLIES	\$176.14	\$5,000.00	\$37.98	\$215.38	\$0.00	\$4,784.62	4%



## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-442-321	RADIO & TELEPHONE	\$42.34	\$508.00	\$42.19	\$168.79	\$0.00	\$339.21	33%
01-442-361	STREET LIGHTING	\$7,873.48	\$100,000.00	\$5,104.23	\$43,556.87	\$0.00	\$56,443.13	44%
01-442-362	219 LIGHTING	\$325.79	\$4,000.00	-\$321.20	\$118.94	\$0.00	\$3,881.06	3%
01-442-367	TRAFFIC LIGHTS	\$225.00	\$5,000.00	\$214.45	\$1,317.74	\$0.00	\$3,682.26	26%
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
01-442-372	TRAFFIC LIGHT MAINTENANCE	\$0.00	\$3,000.00	\$746.52	\$746.52	\$0.00	\$2,253.48	25%
01-442-374	STREET LIGHT MAINTENANCE	\$1,513.91	\$2,500.00	\$0.00	\$1,570.15	\$0.00	\$929.85	63%
01-442-701	MEMORIAL MAIN ST CLOCK	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
	<b>442 Total</b>	<b>\$14,740.36</b>	<b>\$184,922.27</b>	<b>\$10,924.56</b>	<b>\$78,243.95</b>	<b>\$0.00</b>	<b>\$106,678.32</b>	<b>42%</b>
01-445-000	PARKING FACILITIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-445-140	SALARY-PARKING ENFORCEMENT OFF	\$911.40	\$15,808.00	\$1,003.20	\$6,881.60	\$0.00	\$8,926.40	44%
01-445-161	FICA/MEDICARE EXPENSE	\$66.82	\$1,209.31	\$73.93	\$510.71	\$0.00	\$698.60	42%
01-445-163	WORKERS COMPENSATION	\$21.05	\$901.00	\$59.14	\$236.54	\$0.00	\$664.46	26%
01-445-200	PARKING CITATIONS & POSTAGE	\$157.81	\$800.00	\$65.12	\$310.36	\$0.00	\$489.64	39%
01-445-238	UNIFORMS (PARKING ENF OFFICER)	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0%
01-445-251	MAINTENANCE SUPPLIES	\$0.00	\$400.00	\$0.00	\$235.91	\$0.00	\$164.09	59%
	<b>445 Total</b>	<b>\$1,157.08</b>	<b>\$19,343.31</b>	<b>\$1,201.39</b>	<b>\$8,175.12</b>	<b>\$0.00</b>	<b>\$11,168.19</b>	<b>42%</b>
01-450-000	PITT RECREATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-450-540	MAINTENANCE	\$4,792.50	\$4,800.00	\$0.00	\$4,979.40	\$0.00	-\$179.40	104%
	<b>450 Total</b>	<b>\$4,792.50</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,979.40</b>	<b>\$0.00</b>	<b>-\$179.40</b>	<b>104%</b>
01-452-000	PARKS & PARKWAYS SECURITIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-452-130	SALARIES-PARK SECURITY	\$14,462.18	\$193,065.64	\$14,849.70	\$96,296.93	\$0.00	\$96,768.71	50%
01-452-156	HEALTH BENEFIT	\$2,502.68	\$31,233.48	\$2,702.91	\$14,895.89	\$0.00	\$16,337.59	48%
01-452-157	PARKS & PARKWAYS SECURITIESVISION BENE	\$19.27	\$229.24	\$19.27	\$115.62	\$0.00	\$113.62	50%
01-452-158	LIFE INSURANCE	\$0.00	\$216.00	\$54.00	\$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	\$204.38	\$2,735.00	\$209.21	\$1,363.54	\$0.00	\$1,371.46	50%
01-452-163	WORKERS COMPENSATION	\$378.88	\$9,000.00	\$741.55	\$2,964.88	\$0.00	\$6,035.12	33%

## Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
	<b>452 Total</b>	<b>\$17,567.39</b>	<b>\$238,519.36</b>	<b>\$18,576.64</b>	<b>\$115,762.86</b>	<b>\$0.00</b>	<b>\$122,756.50</b>	<b>49%</b>
01-454-000	PARKS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-454-114	SALARY-COUNCILMAN	\$384.62	\$5,000.00	\$384.62	\$2,500.03	\$0.00	\$2,499.97	50%
01-454-120	SALARY-PARKS FACILITIES DIR	\$1,737.74	\$23,057.42	\$1,773.66	\$11,510.82	\$0.00	\$11,546.60	50%
01-454-130	WAGES-PARK DEPARTMENT	\$17,836.57	\$227,300.00	\$14,942.76	\$84,044.14	\$0.00	\$143,255.86	37%
01-454-156	HEALTH BENEFIT	\$2,659.72	\$43,197.74	\$2,872.51	\$15,911.40	\$0.00	\$27,286.34	37%
01-454-157	VISION BENEFITS	\$27.69	\$326.28	\$18.46	\$99.53	\$0.00	\$226.75	31%
01-454-158	LIFE INSURANCE	\$18.00	\$216.00	\$54.00	\$126.00	\$0.00	\$90.00	58%
01-454-159	DENTAL	\$177.65	\$2,568.00	\$715.10	\$1,056.15	\$0.00	\$1,511.85	41%
01-454-161	FICA/MEDICARE EXPENSE	\$1,488.97	\$18,620.77	\$1,326.26	\$7,365.05	\$0.00	\$11,255.72	40%
01-454-163	WORKERS COMPENSATION	\$841.96	\$16,500.00	\$1,351.26	\$5,402.64	\$0.00	\$11,097.36	33%
01-454-174	EDUCATION/CERTIFICATION	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-454-181	OVERTIME - PARKS	\$0.00	\$0.00	\$818.59	\$1,719.61	\$0.00	-\$1,719.61	0%
01-454-222	POOL CHEMICALS	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%
01-454-229	CONCESSIONS	\$70.97	\$6,000.00	\$0.00	\$2,325.75	\$0.00	\$3,674.25	39%
01-454-230	GAS & OIL	\$279.36	\$2,800.00	\$452.46	\$1,456.01	\$0.00	\$1,343.99	52%
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	\$13.99	\$1,800.00	\$65.92	\$145.37	\$0.00	\$1,654.63	8%
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	\$1,415.28	\$20,000.00	\$2,577.84	\$8,581.15	\$0.00	\$11,418.85	43%
01-454-260	EQUIPMENT	\$495.24	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
01-454-321	TELEPHONE/RADIOS	\$159.20	\$2,000.00	\$153.60	\$841.06	\$0.00	\$1,158.94	42%
01-454-360	UTILITIES	\$2,996.99	\$65,000.00	\$2,251.82	\$28,351.24	\$0.00	\$36,648.76	44%
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
	<b>454 Total</b>	<b>\$30,603.95</b>	<b>\$443,386.21</b>	<b>\$29,758.86</b>	<b>\$171,435.95</b>	<b>\$0.00</b>	<b>\$271,950.26</b>	<b>39%</b>
01-471-000	DEBT PRINCIPAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-471-120	Debt Principal GOB 2020	\$41,916.70	\$401,857.03	\$31,170.24	\$218,167.65	\$0.00	\$183,689.38	54%
01-471-600	TAX ANTICIPATION - PRINCIPAL	\$75,000.00	\$850,000.00	\$65,000.00	\$390,000.00	\$0.00	\$460,000.00	46%
	<b>471 Total</b>	<b>\$116,916.70</b>	<b>\$1,251,857.03</b>	<b>\$96,170.24</b>	<b>\$608,167.65</b>	<b>\$0.00</b>	<b>\$643,689.38</b>	<b>49%</b>

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-472-000	DEBT INTEREST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-472-120	Debt Interest GOB 2020	\$19,470.80	\$154,105.23	\$15,882.50	\$78,693.63	\$0.00	\$75,411.60	51%
01-472-600	TAX ANTICIPATION - INTEREST	\$623.48	\$7,500.00	\$742.66	\$5,469.50	\$0.00	\$2,030.50	73%
	<b>472 Total</b>	<b>\$20,094.28</b>	<b>\$161,605.23</b>	<b>\$16,625.16</b>	<b>\$84,163.13</b>	<b>\$0.00</b>	<b>\$77,442.10</b>	<b>52%</b>
01-480-000	MISC EXPENDITURES & EXPENSES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-480-210	HARB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-480-300	CODIFICATION	\$0.00	\$18,000.00	\$20.00	\$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%
01-480-420	PLMC DUES/CONVENTION/PELRAS	\$0.00	\$3,200.00	\$0.00	\$2,806.40	\$0.00	\$393.60	88%
01-480-430	WEBSITE DEVELOPMENT & MAINT	\$0.00	\$10,000.00	\$0.00	\$405.00	\$0.00	\$9,595.00	4%
01-480-441	FIREMENS LOT/FLOWERS	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	-\$125.00	0%
01-480-456	LIBRARY	\$0.00	\$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	\$5,000.00	\$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	\$100.00	\$100.00	\$0.00	-\$100.00	0%
	<b>480 Total</b>	<b>\$5,000.00</b>	<b>\$81,000.00</b>	<b>\$245.00</b>	<b>\$15,402.59</b>	<b>\$0.00</b>	<b>\$65,597.41</b>	<b>19%</b>
01-481-000	GENERAL SUPPLIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-481-200	FAX/XEROX SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-481-500	SPCA	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0%
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	\$196.93	\$3,800.00	\$367.01	\$1,404.10	\$0.00	\$2,395.90	37%
	<b>481 Total</b>	<b>\$196.93</b>	<b>\$8,600.00</b>	<b>\$367.01</b>	<b>\$1,404.10</b>	<b>\$0.00</b>	<b>\$7,195.90</b>	<b>16%</b>
01-483-000	PENSION & PERSONNEL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-483-160	NON-UNIFORM PENSION (ACT 205)	\$3,219.02	\$150,899.00	\$0.00	\$2,732.06	\$0.00	\$148,166.94	2%
01-483-310	CIVIL SERVICE	\$55.08	\$1,500.00	\$0.00	\$396.94	\$0.00	\$1,103.06	26%
01-483-410	POLICE PENSION (ACT 205)	\$1,790.89	\$177,146.00	\$0.00	\$6,945.56	\$0.00	\$170,200.44	4%
01-483-411	FIRE PENSION (ACT 205)	\$0.00	\$296,665.00	\$0.00	\$0.00	\$0.00	\$296,665.00	0%
01-483-461	OFFICIAL SAFETY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>483 Total</b>	<b>\$5,064.99</b>	<b>\$626,210.00</b>	<b>\$0.00</b>	<b>\$10,074.56</b>	<b>\$0.00</b>	<b>\$616,135.44</b>	<b>2%</b>

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	\$1,100.56	\$235,000.00	\$6,341.00	\$59,805.09	\$0.00	\$175,194.91	25%
01-486-353	SURETY BONDS	\$0.00	\$3,700.00	\$0.00	\$2,135.00	\$0.00	\$1,565.00	58%
01-486-356	APPRAISAL FEE	\$0.00	\$700.00	\$0.00	\$734.00	\$0.00	-\$34.00	105%
	<b>486 Total</b>	<b>\$1,100.56</b>	<b>\$245,400.00</b>	<b>\$6,341.00</b>	<b>\$65,454.31</b>	<b>\$0.00</b>	<b>\$179,945.69</b>	<b>27%</b>
01-492-000	INTERFUND OPERATING TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-492-400	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-492-600	TRANSFER TO CAPITAL RESERVE	\$0.00	\$1,138,030.28	\$0.00	\$750,000.00	\$0.00	\$388,030.28	66%
	<b>492 Total</b>	<b>\$0.00</b>	<b>\$1,138,030.28</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$388,030.28</b>	<b>66%</b>
	<b>GENERAL FUND Expend Total</b>	<b>\$701,161.06</b>	<b>\$10,517,938.36</b>	<b>\$720,011.29</b>	<b>\$5,158,651.20</b>	<b>\$0.00</b>	<b>\$5,359,287.16</b>	<b>49%</b>

01

GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$696,045.90	\$704,537.89	\$6,121,111.66
Expended:	\$701,161.06	\$720,011.29	\$5,158,651.20
Net Income:	-\$5,115.16	-\$15,473.40	\$962,460.46

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
04-341-000	INTEREST EARNINGS	\$0.01	\$0.00	\$0.56	\$1.13	\$0.00	\$1.13	0%
04-354-051	DER PERFORMANCE GRANT	\$0.00	\$1,600.00	\$0.00	\$1,308.93	\$0.00	-\$291.07	82%
04-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>RECYCLING ESCROW FUND Revenue Total</b>	<b>\$0.01</b>	<b>\$1,600.00</b>	<b>\$0.56</b>	<b>\$1,310.06</b>	<b>\$0.00</b>	<b>-\$289.94</b>	<b>82%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
04-426-000	RECYCLING COLLECTION AND DISPOSAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-426-360	UTILITIES	\$111.33	\$1,300.00	\$62.79	\$664.97	\$0.00	\$635.03	51%
04-426-374	MAINTENANCE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	<b>426 Total</b>	<b>\$111.33</b>	<b>\$2,300.00</b>	<b>\$62.79</b>	<b>\$664.97</b>	<b>\$0.00</b>	<b>\$1,635.03</b>	<b>29%</b>

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
	<b>RECYCLING ESCROW FUND Expend Total</b>	<b>\$111.33</b>	<b>\$2,300.00</b>	<b>\$62.79</b>	<b>\$664.97</b>	<b>\$0.00</b>	<b>\$1,635.03</b>	<b>29%</b>

**04 RECYCLING ESCROW FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$0.01</b>	<b>\$0.56</b>	<b>\$1,310.06</b>
<b>Expended:</b>	<b>\$111.33</b>	<b>\$62.79</b>	<b>\$664.97</b>
<b>Net Income:</b>	<b>-\$111.32</b>	<b>-\$62.23</b>	<b>\$645.09</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
05-183-000	TRANSFER FROM GF TO ARPA NWSB	\$0.00	\$0.00	\$0.00	\$288,112.96	\$0.00	\$288,112.96	0%
05-341-000	INTEREST EARNING ARPA	\$0.00	\$0.00	\$11.84	\$47.37	\$0.00	\$47.37	0%
	<b>ARPA FUND Revenue Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.84</b>	<b>\$288,160.33</b>	<b>\$0.00</b>	<b>\$288,160.33</b>	<b>0%</b>

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

**05 ARPA FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$0.00</b>	<b>\$11.84</b>	<b>\$288,160.33</b>
<b>Expended:</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>\$40,500.00</b>
<b>Net Income:</b>	<b>\$0.00</b>	<b>-\$40,488.16</b>	<b>\$247,660.33</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
09-341-000	INTEREST EARNINGS	\$7.19	\$0.00	\$4.19	\$30.36	\$0.00	\$30.36	0%
09-363-212	CHESTNUT STREET LOT	\$453.42	\$2,100.00	\$411.55	\$1,335.55	\$0.00	-\$764.45	64%
09-363-213	EAST MAIN STREET LOT	\$169.25	\$1,200.00	\$723.93	\$1,083.93	\$0.00	-\$116.07	90%
09-363-214	EAST WASHINGTON STREET LOT	\$21.35	\$500.00	\$84.20	\$264.20	\$0.00	-\$235.80	53%
09-363-215	KENNEDY STREET LOT	\$0.00	\$2,160.00	\$0.00	\$1,080.00	\$0.00	-\$1,080.00	50%
09-363-216	PINE STREET LOT	\$1,522.00	\$6,100.00	\$1,822.92	\$4,612.92	\$0.00	-\$1,487.08	76%

Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
09-363-218	BOYLSTON STREET LOT	\$900.00	\$5,000.00	\$180.00	\$1,980.00	\$0.00	-\$3,020.00	40%
09-363-219	MECHANIC STREET LOT	\$450.00	\$3,000.00	\$818.00	\$1,628.00	\$0.00	-\$1,372.00	54%
	<b>363 Total</b>	<b>\$3,516.02</b>	<b>\$20,060.00</b>	<b>\$4,040.60</b>	<b>\$11,984.60</b>	<b>\$0.00</b>	<b>-\$8,075.40</b>	<b>60%</b>
09-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>PARKING LOT FUND Revenue Total</b>	<b>\$3,523.21</b>	<b>\$20,060.00</b>	<b>\$4,044.79</b>	<b>\$12,014.96</b>	<b>\$0.00</b>	<b>-\$8,045.04</b>	<b>60%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
09-445-000	PARKING FACILITIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
09-445-360	PARKING FACILITIESUTILITIES-STORMWATER	\$0.00	\$3,021.00	\$0.00	\$1,682.44	\$0.00	\$1,338.56	56%
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	\$0.00	\$3,500.00	\$270.00	\$810.00	\$0.00	\$2,690.00	23%
	<b>445 Total</b>	<b>\$0.00</b>	<b>\$6,521.00</b>	<b>\$270.00</b>	<b>\$2,492.44</b>	<b>\$0.00</b>	<b>\$4,028.56</b>	<b>38%</b>
	<b>PARKING LOT FUND Expend Total</b>	<b>\$0.00</b>	<b>\$6,521.00</b>	<b>\$270.00</b>	<b>\$2,492.44</b>	<b>\$0.00</b>	<b>\$4,028.56</b>	<b>38%</b>

09

**PARKING LOT FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$3,523.21</b>	<b>\$4,044.79</b>	<b>\$12,014.96</b>
<b>Expended:</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$2,492.44</b>
<b>Net Income:</b>	<b>\$3,523.21</b>	<b>\$3,774.79</b>	<b>\$9,522.52</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
18-341-000	INTEREST EARNINGS	\$229.64	\$2,000.00	\$479.09	\$2,953.69	\$0.00	\$953.69	148%
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS FRC	\$0.00	\$0.00	\$0.00	\$118,319.14	\$0.00	\$118,319.14	0%
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FROM	\$0.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	0%
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FRC	\$95.68	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%
	<b>387 Total</b>	<b>\$95.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,419.14</b>	<b>\$0.00</b>	<b>\$133,419.14</b>	<b>0%</b>
18-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$950,000.00	\$0.00	\$750,000.00	\$0.00	-\$200,000.00	79%
	<b>CAPITAL RESERVE FUND Revenue Total</b>	<b>\$325.32</b>	<b>\$952,000.00</b>	<b>\$479.09</b>	<b>\$886,372.83</b>	<b>\$0.00</b>	<b>-\$65,627.17</b>	<b>93%</b>

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

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	\$1,118.15	\$45,194.39	\$0.00	-\$45,194.39	0%
	<b>410 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,118.15</b>	<b>\$45,194.39</b>	<b>\$0.00</b>	<b>-\$45,194.39</b>	<b>0%</b>
18-411-000	FIRE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-411-200	FIREMISCELLANEOUS SUPPLIES	\$1,111.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-411-740	FIRE VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$755.00	\$0.00	-\$755.00	0%
	<b>411 Total</b>	<b>\$1,111.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$755.00</b>	<b>\$0.00</b>	<b>-\$755.00</b>	<b>0%</b>
18-454-000	PARKS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-454-750	MINOR MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,326.60	\$0.00	-\$6,326.60	0%
	<b>454 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,326.60</b>	<b>\$0.00</b>	<b>-\$6,326.60</b>	<b>0%</b>
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-489-001	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$32,313.64	\$0.00	-\$32,313.64	0%
	<b>489 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,313.64</b>	<b>\$0.00</b>	<b>-\$32,313.64</b>	<b>0%</b>
18-492-000	INTERFUND OPERATING TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-492-010	TRANSFER TO GENERAL FUND	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>492 Total</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>CAPITAL RESERVE FUND Expend Total</b>	<b>\$19,611.99</b>	<b>\$0.00</b>	<b>\$1,118.15</b>	<b>\$84,589.63</b>	<b>\$0.00</b>	<b>-\$84,589.63</b>	<b>0%</b>

18 CAPITAL RESERVE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$325.32	\$479.09	\$886,372.83
Expended:	\$19,611.99	\$1,118.15	\$84,589.63
Net Income:	-\$19,286.67	-\$639.06	\$801,783.20

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
30-341-000	INTEREST EARNINGS	\$0.81	\$0.00	\$2.67	\$26.62	\$0.00	\$26.62	0%
30-358-100	BRADFORD TOWNSHIP	\$9,600.22	\$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	\$10,454.08	\$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%

Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	\$4,900.80	\$10,585.80	\$0.00	-\$18,819.20	36%
	<b>358 Total</b>	<b>\$9,600.22</b>	<b>\$52,755.00</b>	<b>\$15,354.88</b>	<b>\$25,567.00</b>	<b>\$0.00</b>	<b>-\$27,188.00</b>	<b>48%</b>
	<b>AMBULANCE REPLACEMENT FUND Revenue Total</b>	<b>\$9,601.03</b>	<b>\$52,755.00</b>	<b>\$15,357.55</b>	<b>\$25,593.62</b>	<b>\$0.00</b>	<b>-\$27,161.38</b>	<b>49%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
30-412-000	AMBULANCE RESCUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-412-700	AMBULANCE CAPITAL OUTLAY	\$391.68	\$13,000.00	\$0.00	\$54,997.50	\$0.00	-\$41,997.50	423%
	<b>412 Total</b>	<b>\$391.68</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$54,997.50</b>	<b>\$0.00</b>	<b>-\$41,997.50</b>	<b>423%</b>
30-492-000	INTERFUND OPERATING TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-492-650	INTERFUND OPERATING TRANSFER TRANSFER	\$0.00	\$0.00	\$0.00	\$160,866.82	\$0.00	-\$160,866.82	0%
	<b>492 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,866.82</b>	<b>\$0.00</b>	<b>-\$160,866.82</b>	<b>0%</b>
	<b>AMBULANCE REPLACEMENT FUND Expend Total</b>	<b>\$391.68</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$215,864.32</b>	<b>\$0.00</b>	<b>-\$202,864.32</b>	<b>1,660%</b>

**30 AMBULANCE REPLACEMENT FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$9,601.03</b>	<b>\$15,357.55</b>	<b>\$25,593.62</b>
<b>Expended:</b>	<b>\$391.68</b>	<b>\$0.00</b>	<b>\$215,864.32</b>
<b>Net Income:</b>	<b>\$9,209.35</b>	<b>\$15,357.55</b>	<b>-\$190,270.70</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
35-341-000	INTEREST EARNINGS	\$2.73	\$0.00	\$3.01	\$18.66	\$0.00	\$18.66	0%
35-355-050	MOTOR LIQUID FUELS TAX	\$0.00	\$247,504.94	\$0.00	\$239,350.77	\$0.00	-\$8,154.17	97%
35-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$14,961.00	\$0.00	\$14,961.00	0%
	<b>HIGHWAY AID FUND Revenue Total</b>	<b>\$2.73</b>	<b>\$247,504.94</b>	<b>\$3.01</b>	<b>\$254,330.43</b>	<b>\$0.00</b>	<b>\$6,825.49</b>	<b>103%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
35-430-000	HIGHWAY MAINTENANCE GENERAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-430-740	MAJOR EQUIPMENT PURCHASE	\$0.00	\$93,500.00	\$0.00	\$7,008.54	\$0.00	\$86,491.46	7%



Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
	<b>430 Total</b>	<b>\$0.00</b>	<b>\$93,500.00</b>	<b>\$0.00</b>	<b>\$7,008.54</b>	<b>\$0.00</b>	<b>\$86,491.46</b>	<b>7%</b>
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-432-250	SUPPLIES	\$0.00	\$143,000.00	\$1,665.00	\$94,225.50	\$0.00	\$48,774.50	66%
	<b>432 Total</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$1,665.00</b>	<b>\$94,225.50</b>	<b>\$0.00</b>	<b>\$48,774.50</b>	<b>66%</b>
35-438-000	MAINTENANCE AND REPAIRS OF ROADS & BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-438-250	CAMPUS DRIVE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
	<b>438 Total</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-439-452	RESURFACING	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
	<b>439 Total</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>
	<b>HIGHWAY AID FUND Expend Total</b>	<b>\$0.00</b>	<b>\$338,500.00</b>	<b>\$1,665.00</b>	<b>\$101,234.04</b>	<b>\$0.00</b>	<b>\$237,265.96</b>	<b>30%</b>

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HIGHWAY AID FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$2.73	\$3.01	\$254,330.43
Expended:	\$0.00	\$1,665.00	\$101,234.04
Net Income:	\$2.73	-\$1,661.99	\$153,096.39

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
36-341-000	INTEREST EARNINGS	\$0.08	\$0.00	\$0.07	\$0.53	\$0.00	\$0.53	0%
	<b>ARD DUI FUND Revenue Total</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.53</b>	<b>\$0.00</b>	<b>\$0.53</b>	<b>0%</b>

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ARD DUI FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.08	\$0.07	\$0.53
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$0.08	\$0.07	\$0.53

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
66-341-000	INTEREST EARNINGS	\$1.12	\$0.00	\$0.00	\$27.81	\$0.00	\$27.81	0%

Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
66-392-650	TRANSFER FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$160,866.82	\$0.00	\$160,866.82	0%
	<b>LASKEY TRUST FUND Revenue Total</b>	<b>\$1.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,894.63</b>	<b>\$0.00</b>	<b>\$160,894.63</b>	<b>0%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	\$15,088.87	\$16,386.83	\$0.00	-\$16,386.83	0%
	<b>403 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,088.87</b>	<b>\$16,454.99</b>	<b>\$0.00</b>	<b>-\$16,454.99</b>	<b>0%</b>
	<b>LASKEY TRUST FUND Expend Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,088.87</b>	<b>\$16,454.99</b>	<b>\$0.00</b>	<b>-\$16,454.99</b>	<b>0%</b>

<b>66</b>	<b>LASKEY TRUST FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	<b>Revenue:</b>	<b>\$1.12</b>	<b>\$0.00</b>	<b>\$160,894.63</b>
	<b>Expended:</b>	<b>\$0.00</b>	<b>\$15,088.87</b>	<b>\$16,454.99</b>
	<b>Net Income:</b>	<b>\$1.12</b>	<b>-\$15,088.87</b>	<b>\$144,439.64</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
90-341-000	INTEREST EARNINGS	\$4.64	\$0.00	\$2.88	\$25.53	\$0.00	\$25.53	0%
	<b>PAYROLL FUND Revenue Total</b>	<b>\$4.64</b>	<b>\$0.00</b>	<b>\$2.88</b>	<b>\$25.53</b>	<b>\$0.00</b>	<b>\$25.53</b>	<b>0%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	-\$24.10	\$222.60	\$0.00	-\$222.60	0%
	<b>403 Total</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>-\$24.10</b>	<b>\$222.60</b>	<b>\$0.00</b>	<b>-\$222.60</b>	<b>0%</b>
	<b>PAYROLL FUND Expend Total</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>-\$24.10</b>	<b>\$222.60</b>	<b>\$0.00</b>	<b>-\$222.60</b>	<b>0%</b>

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>90</b>	<b>PAYROLL FUND</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
			<b>Revenue:</b>	<b>\$4.64</b>	<b>\$2.88</b>	<b>\$25.53</b>		
			<b>Expended:</b>	<b>\$10.00</b>	<b>-\$24.10</b>	<b>\$222.60</b>		
			<b>Net Income:</b>	<b>-\$5.36</b>	<b>\$26.98</b>	<b>-\$197.07</b>		

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
95-341-000	INTEREST EARNINGS	\$0.18	\$0.00	\$2.03	\$3.27	\$0.00	\$3.27	0%
95-362-200	FIRE PROCEEDS	\$0.00	\$0.00	\$0.00	\$11,619.56	\$0.00	\$11,619.56	0%
	<b>FIRE ESCROW FUND Revenue Total</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$2.03</b>	<b>\$11,622.83</b>	<b>\$0.00</b>	<b>\$11,622.83</b>	<b>0%</b>

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

<b>95</b>	<b>FIRE ESCROW FUND</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
			<b>Revenue:</b>	<b>\$0.18</b>	<b>\$2.03</b>	<b>\$11,622.83</b>		
			<b>Expended:</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>		
			<b>Net Income:</b>	<b>\$0.18</b>	<b>-\$13,997.97</b>	<b>-\$2,377.17</b>		

**Grand Totals**

			<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
			<b>Revenue:</b>	<b>\$709,504.22</b>	<b>\$724,439.71</b>	<b>\$7,761,437.41</b>		
			<b>Expended:</b>	<b>\$721,286.06</b>	<b>\$792,692.00</b>	<b>\$5,634,674.19</b>		
			<b>Net Income:</b>	<b>-\$11,781.84</b>	<b>-\$68,252.29</b>	<b>\$2,126,763.22</b>		

