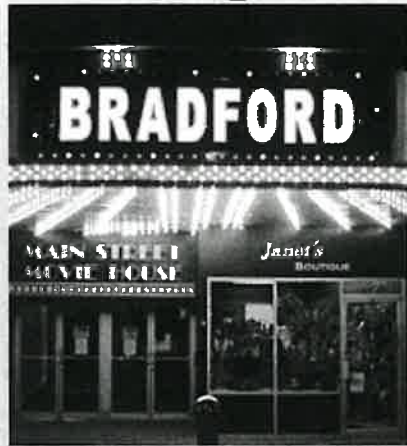


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# CITY OF BRADFORD MONTHLY REPORT



## Revenues & Expenditures for the month of **May 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: 05/31/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 05/01/22 to 05/31/22

Print Zero YTD Activity: No

Prior Year: 05/01/21 to 05/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	\$90,606.42	\$2,810,868.70	\$137,244.25	\$2,540,379.29	\$0.00	-\$270,489.41	90%
01-301-200	REAL ESTATE TAXES - PRIOR	\$38,601.88	\$380,000.00	\$32,430.18	\$125,957.68	\$0.00	-\$254,042.32	33%
	<b>301 Total</b>	<b>\$129,208.30</b>	<b>\$3,190,868.70</b>	<b>\$169,674.43</b>	<b>\$2,666,336.97</b>	<b>\$0.00</b>	<b>-\$524,531.73</b>	<b>84%</b>
01-310-000	PER CAPITA TAXES	\$330.00	\$8,000.00	\$350.00	\$6,805.20	\$0.00	-\$1,194.80	85%
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVICE	\$297.84	\$2,000.00	\$303.52	\$871.00	\$0.00	-\$1,129.00	44%
01-310-100	1% REALTY TAX	\$3,727.20	\$58,000.00	\$6,133.27	\$27,190.48	\$0.00	-\$30,809.52	47%
01-310-200	EARNED INCOME TAX (WAGE TAX)	\$148,770.21	\$785,000.00	\$129,225.28	\$375,778.39	\$0.00	-\$409,221.61	48%
01-310-300	MERCANTILE LICENSE & TAX	\$17,705.45	\$140,000.00	\$55,885.83	\$93,947.23	\$0.00	-\$46,052.77	67%
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	\$22,337.47	\$220,000.00	\$30,254.89	\$82,858.01	\$0.00	-\$137,141.99	38%
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	\$38,461.94	\$315,000.00	\$76,999.17	\$127,952.30	\$0.00	-\$187,047.70	41%
01-310-830	DELINQUENT BUSINESS PRIVILEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>310 Total</b>	<b>\$231,630.11</b>	<b>\$1,528,000.00</b>	<b>\$299,151.96</b>	<b>\$715,402.61</b>	<b>\$0.00</b>	<b>-\$812,597.39</b>	<b>47%</b>
01-320-100	LICENSES (LIQUOR & PLUMBING)	\$0.00	\$7,000.00	-\$150.00	\$3,050.00	\$0.00	-\$3,950.00	44%
01-320-200	BUILDING PERMITS	-\$18.93	\$13,500.00	\$1,200.02	\$4,249.98	\$0.00	-\$9,250.02	31%
	<b>320 Total</b>	<b>-\$18.93</b>	<b>\$20,500.00</b>	<b>\$1,050.02</b>	<b>\$7,299.98</b>	<b>\$0.00</b>	<b>-\$13,200.02</b>	<b>36%</b>
01-321-200	HEALTH & RESTAURANT LICENSES	\$790.00	\$8,500.00	\$770.00	\$4,865.00	\$0.00	-\$3,635.00	57%
01-322-800	ROW MANAGEMENT FEES/PERMITS	\$175.00	\$8,500.00	\$412.00	\$1,284.00	\$0.00	-\$7,216.00	15%
01-330-000	PARKING FINES	\$1,593.00	\$27,500.00	\$2,039.00	\$10,942.60	\$0.00	-\$16,557.40	40%
01-330-200	STATE POLICE FINES	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	0%
01-330-210	CITY FINES	\$1,942.64	\$30,000.00	\$1,281.22	\$6,272.87	\$0.00	-\$23,727.13	21%
01-330-211	D U I FINES	\$948.02	\$13,000.00	\$137.15	\$3,334.48	\$0.00	-\$9,665.52	26%
	<b>330 Total</b>	<b>\$4,483.66</b>	<b>\$74,000.00</b>	<b>\$3,457.37</b>	<b>\$20,549.95</b>	<b>\$0.00</b>	<b>-\$53,450.05</b>	<b>28%</b>
01-331-000	PROPERTY MAINTENANCE REGISTRATION FEI	\$4,910.00	\$67,500.00	\$3,400.00	\$66,785.00	\$0.00	-\$715.00	99%
01-331-110	TICKETS - PROPERTY MAINTENANCE	\$486.31	\$4,500.00	\$93.51	\$259.73	\$0.00	-\$4,240.27	6%

## 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>
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>331 Total</b>	<b>\$5,396.31</b>	<b>\$72,000.00</b>	<b>\$3,493.51</b>	<b>\$67,044.73</b>	<b>\$0.00</b>	<b>-\$4,955.27</b>	<b>93%</b>
01-341-000	INTEREST EARNINGS	\$186.27	\$2,000.00	\$84.12	\$389.30	\$0.00	-\$1,610.70	19%
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	\$11,500.00	\$0.00	-\$28,000.00	29%
01-350-100	CITY COSTS - SANITARY	\$3,666.64	\$25,000.00	\$0.00	\$7,333.28	\$0.00	-\$17,666.72	29%
01-350-200	CITY COSTS-OECD	\$4,346.10	\$85,000.00	\$818.57	\$4,890.97	\$0.00	-\$80,109.03	6%
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	\$0.00	\$165,000.00	\$19,257.04	\$42,418.24	\$0.00	-\$122,581.76	26%
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>\$10,312.74</b>	<b>\$329,500.00</b>	<b>\$22,375.61</b>	<b>\$66,142.49</b>	<b>\$0.00</b>	<b>-\$263,357.51</b>	<b>20%</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	\$0.00	\$0.00	\$0.00	-\$1,487.70	\$0.00	-\$1,487.70	0%
01-354-300	EMERGENCY RESPONDERS STATE GRANT	\$0.00	\$25,000.00	\$0.00	\$23,325.05	\$0.00	-\$1,674.95	93%
	<b>354 Total</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00	-\$26,000.00	0%
	<b>355 Total</b>	<b>\$0.00</b>	<b>\$130,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$130,800.00</b>	<b>0%</b>
01-357-030	COUNTY AID	\$0.00	\$16,000.00	\$0.00	-\$14,961.00	\$0.00	-\$30,961.00	-94%
01-357-031	BRIDGE REPLACEMENT GRANT	\$0.00	\$0.00	\$0.00	\$21,255.22	\$0.00	\$21,255.22	0%
	<b>357 Total</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$6,294.22</b>	<b>\$0.00</b>	<b>-\$9,705.78</b>	<b>39%</b>
01-358-100	BRADFORD TOWNSHIP	\$0.00	\$18,656.29	\$0.00	\$0.00	\$0.00	-\$18,656.29	0%
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	\$16,895.48	\$18,875.42	\$0.00	\$0.00	\$0.00	-\$18,875.42	0%
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%

## 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>
01-358-600	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>\$16,895.48</b>	<b>\$49,705.68</b>	<b>\$0.00</b>	<b>\$26,867.41</b>	<b>\$0.00</b>	<b>-\$22,838.27</b>	<b>54%</b>
01-360-000	SERVICE CHARGES	\$20,566.00	\$92,500.00	\$430.00	\$20,984.70	\$0.00	-\$71,515.30	23%
01-360-200	B H A (IN LIEU OF TAXES)	\$0.00	\$12,673.52	\$16,822.41	\$28,238.12	\$0.00	\$15,564.60	223%
01-360-300	AMBULANCE REVENUE	\$42,525.41	\$525,000.00	\$42,506.02	\$255,214.51	\$0.00	-\$269,785.49	49%
01-360-400	CLAIMS ADMINISTRATION	\$303.00	\$2,000.00	\$112.00	\$528.00	\$0.00	-\$1,472.00	26%
	<b>360 Total</b>	<b>\$63,394.41</b>	<b>\$632,173.52</b>	<b>\$59,870.43</b>	<b>\$304,965.33</b>	<b>\$0.00</b>	<b>-\$327,208.19</b>	<b>48%</b>
01-361-330	GENERAL GOVERNMENTZONING COMPLIANCE	\$396.00	\$5,500.00	\$16,407.12	\$21,585.12	\$0.00	\$16,085.12	392%
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	\$350.00	\$1,800.00	\$0.00	\$435.25	\$0.00	-\$1,364.75	24%
	<b>361 Total</b>	<b>\$746.00</b>	<b>\$7,300.00</b>	<b>\$16,407.12</b>	<b>\$22,020.37</b>	<b>\$0.00</b>	<b>\$14,720.37</b>	<b>302%</b>
01-363-210	METER COLLECTIONS	\$0.00	\$35,000.00	\$1,627.84	\$15,573.63	\$0.00	-\$19,426.37	44%
01-363-520	CONTRACTED SERVICES - STORMWATER	\$8,099.90	\$100,000.00	\$9,991.52	\$20,432.97	\$0.00	-\$79,567.03	20%
	<b>363 Total</b>	<b>\$8,099.90</b>	<b>\$135,000.00</b>	<b>\$11,619.36</b>	<b>\$36,006.60</b>	<b>\$0.00</b>	<b>-\$98,993.40</b>	<b>27%</b>
01-364-300	GARBAGE & UTILITY CHARGE	\$93,615.27	\$1,320,000.00	\$107,932.46	\$677,356.24	\$0.00	-\$642,643.76	51%
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	\$1,866.50	\$23,500.00	\$1,339.93	\$12,193.46	\$0.00	-\$11,306.54	52%
	<b>364 Total</b>	<b>\$95,481.77</b>	<b>\$1,343,500.00</b>	<b>\$109,272.39</b>	<b>\$689,549.70</b>	<b>\$0.00</b>	<b>-\$653,950.30</b>	<b>51%</b>
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEMENT	\$2,275.00	\$20,000.00	\$1,650.00	\$5,865.00	\$0.00	-\$14,135.00	29%
01-365-400	CODE VIOLATION FEES - CODE ENFORCEMENT	\$9.74	\$1,500.00	\$345.24	\$3,118.88	\$0.00	\$1,618.88	208%
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMENT	\$1,174.00	\$18,000.00	\$509.50	\$3,138.83	\$0.00	-\$14,861.17	17%
	<b>365 Total</b>	<b>\$3,458.74</b>	<b>\$39,500.00</b>	<b>\$2,504.74</b>	<b>\$12,122.71</b>	<b>\$0.00</b>	<b>-\$27,377.29</b>	<b>31%</b>
01-367-200	SWIMMING POOL FEES/RENTALS	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	-\$23,000.00	0%
01-367-400	POOL/ICE RINK CONCESSIONS	\$0.00	\$12,000.00	\$0.00	\$4,318.50	\$0.00	-\$7,681.50	36%
01-367-800	PAVILION RENTALS	\$790.00	\$3,000.00	\$1,360.00	\$2,914.58	\$0.00	-\$85.42	97%
01-367-900	ICE RINK FEES/RENTALS	\$0.00	\$65,000.00	\$0.00	\$31,754.50	\$0.00	-\$33,245.50	49%
	<b>367 Total</b>	<b>\$790.00</b>	<b>\$103,000.00</b>	<b>\$1,360.00</b>	<b>\$38,987.58</b>	<b>\$0.00</b>	<b>-\$64,012.42</b>	<b>38%</b>
01-380-000	MISCELLANEOUS	\$1,924.84	\$175,000.00	\$3,391.90	-\$264,660.83	\$0.00	-\$439,660.83	-151%
01-380-100	ACCIDENT & POLICE REPORTS	\$30.00	\$2,000.00	\$0.00	\$520.00	\$0.00	-\$1,480.00	26%
01-380-401	MISCELLANEOUS EXECUTIVE	\$20.00	\$0.00	\$24.00	\$120.00	\$0.00	\$120.00	0%
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	\$5,094.81	\$0.00	\$2,199.25	\$5,315.58	\$0.00	\$5,315.58	0%
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENUE	\$2,359.86	\$0.00	\$832.28	\$4,134.28	\$0.00	\$4,134.28	0%

## Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-380-409	MISC. GOV. BUILDINGS	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-410	POLICE MISCELLANEOUS REVENUE	\$4,490.96	\$0.00	\$1,891.01	\$24,393.80	\$0.00	\$24,393.80	0%
01-380-411	FIRE MISCELLANEOUS REVENUE	\$6,554.32	\$0.00	\$5,868.76	\$28,902.54	\$0.00	\$28,902.54	0%
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	\$1,077.12	\$0.00	\$844.30	\$4,221.50	\$0.00	\$4,221.50	0%
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVE	\$20.00	\$0.00	\$30.00	\$140.00	\$0.00	\$140.00	0%
01-380-419	Property Maint Miscellaneous Revenue	\$750.12	\$0.00	\$0.00	\$461.82	\$0.00	\$461.82	0%
01-380-427	REFUSE MISCELLANEOUS REVENUE	\$1,921.00	\$0.00	\$1,213.85	\$5,230.61	\$0.00	\$5,230.61	0%
01-380-430	STREETS MISCELLANEOUS REVENUE	\$3,269.38	\$0.00	\$1,765.42	\$8,777.56	\$0.00	\$8,777.56	0%
01-380-452	POLICE PARK SECURITY MISC REVENUE	\$683.44	\$0.00	\$388.98	\$1,944.90	\$0.00	\$1,944.90	0%
01-380-454	PARKS MISCELLANEOUS REVENUE	\$1,169.86	\$0.00	\$524.36	\$2,421.80	\$0.00	\$2,421.80	0%
01-380-489	SRO MISCELLANEOUS REVENUE	\$98.16	\$0.00	\$940.96	\$10,217.32	\$0.00	\$10,217.32	0%
	<b>380 Total</b>	<b>\$29,743.87</b>	<b>\$177,000.00</b>	<b>\$19,915.07</b>	<b>-\$167,859.12</b>	<b>\$0.00</b>	<b>-\$344,859.12</b>	<b>-95%</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	\$3,219.02	\$50,000.00	\$6,090.99	\$16,270.58	\$0.00	-\$33,729.42	33%
01-388-030	SRO PENSION CONTRIBUTIONS	\$0.00	\$18,720.00	\$1,872.05	\$4,118.51	\$0.00	-\$14,601.49	22%
	<b>388 Total</b>	<b>\$3,219.02</b>	<b>\$138,720.00</b>	<b>\$7,963.04</b>	<b>\$20,389.09</b>	<b>\$0.00</b>	<b>-\$118,330.91</b>	<b>15%</b>
01-392-010	TRANSFER FROM CAPITAL RESERVE	\$0.00	\$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>\$603,992.65</b>	<b>\$9,602,567.90</b>	<b>\$729,381.17</b>	<b>\$5,416,573.77</b>	<b>\$0.00</b>	<b>-\$4,185,994.13</b>	<b>56%</b>

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-400-000	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	\$2,115.41	\$0.00	\$2,884.59	42%
01-400-161	FICA/MEDICARE EXPENSE	\$29.42	\$382.50	\$29.42	\$161.81	\$0.00	\$220.69	42%
	<b>400 Total</b>	<b>\$414.04</b>	<b>\$5,382.50</b>	<b>\$414.04</b>	<b>\$2,277.22</b>	<b>\$0.00</b>	<b>\$3,105.28</b>	<b>42%</b>
01-401-000	EXECUTIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-401-121	SALARY-CITY ADMINISTRATOR	\$6,424.45	\$100,000.00	\$7,692.31	\$41,673.80	\$0.00	\$58,326.20	42%
01-401-156	HEALTH BENEFIT	\$1,791.13	\$6,124.20	\$535.30	\$2,394.52	\$0.00	\$3,729.68	39%
01-401-157	VISION BENEFITS	\$9.23	\$108.76	\$9.23	\$46.15	\$0.00	\$62.61	42%

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>
01-401-158	LIFE INSURANCE	\$6.00	\$72.00	\$0.00	\$24.00	\$0.00	\$48.00	33%
01-401-159	DENTAL	\$399.00	\$865.00	\$670.05	\$1,040.55	\$0.00	-\$175.55	120%
01-401-161	FICA/MEDICARE EXPENSE	\$489.80	\$7,879.50	\$586.48	\$3,178.13	\$0.00	\$4,701.37	40%
01-401-163	WORKERS COMPENSATION	\$21.05	\$162.00	\$15.65	\$46.93	\$0.00	\$115.07	29%
01-401-174	EDUCATION	\$0.00	\$1,000.00	\$0.00	\$411.99	\$0.00	\$588.01	41%
01-401-325	POSTAGE	\$22.99	\$225.00	\$0.00	\$124.14	\$0.00	\$100.86	55%
01-401-374	OFFICE EQUIPMENT	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%
01-401-384	CONTRACTUAL - STORM WATER	\$1,451.43	\$16,000.00	\$3,741.45	\$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>\$10,615.08</b>	<b>\$134,286.46</b>	<b>\$13,250.47</b>	<b>\$59,484.58</b>	<b>\$0.00</b>	<b>\$74,801.88</b>	<b>44%</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	\$2,115.41	\$0.00	\$2,884.59	42%
01-402-161	FICA/MEDICARE EXPENSE	\$29.42	\$382.50	\$29.42	\$161.81	\$0.00	\$220.69	42%
01-402-311	AUDITOR FEES	\$0.00	\$12,500.00	\$1,400.00	\$1,400.00	\$0.00	\$11,100.00	11%
	<b>402 Total</b>	<b>\$414.04</b>	<b>\$17,882.50</b>	<b>\$1,814.04</b>	<b>\$3,677.22</b>	<b>\$0.00</b>	<b>\$14,205.28</b>	<b>21%</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	\$4,833.67	\$26,191.20	\$0.00	\$34,187.80	43%
01-403-140	SALARY-CITY TREASURER	\$3,876.94	\$50,400.00	\$4,070.78	\$22,292.37	\$0.00	\$28,107.63	44%
01-403-156	HEALTH BENEFIT	\$3,803.09	\$11,635.98	\$5.32	\$2,337.78	\$0.00	\$9,298.20	20%
01-403-157	TAX COLLECTIONVISION BENEFITS	\$26.29	\$215.00	\$0.00	\$38.97	\$0.00	\$176.03	18%
01-403-158	LIFE INSURANCE	\$18.00	\$216.00	\$0.00	\$66.00	\$0.00	\$150.00	31%
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	\$681.17	\$3,698.56	\$0.00	\$3,517.30	51%
01-403-163	WORKERS COMPENSATION	\$21.05	\$211.00	\$17.39	\$52.13	\$0.00	\$158.87	25%
01-403-200	SUPPLIES	\$0.00	\$1,500.00	\$67.99	\$1,747.02	\$0.00	-\$247.02	116%
01-403-213	OFFICE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-403-215	POSTAGE	\$0.00	\$3,400.00	\$0.00	\$2,746.52	\$0.00	\$653.48	81%
01-403-300	MISC / OTHER SERVICE & CHARGES	\$0.00	\$250.00	\$0.00	\$80.00	\$0.00	\$170.00	32%
01-403-316	PROFESSIONAL SERVICES	\$740.00	\$21,600.00	\$1,040.00	\$12,588.60	\$0.00	\$9,011.40	58%

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-403-452	CONTRACTUAL (LEASE - COPIER)	\$58.72	\$400.00	\$37.68	\$250.31	\$0.00	\$149.69	63%
	<b>403 Total</b>	<b>\$13,633.21</b>	<b>\$159,522.84</b>	<b>\$10,754.00</b>	<b>\$72,313.46</b>	<b>\$0.00</b>	<b>\$87,209.38</b>	<b>45%</b>
01-404-000	LAW:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-120	SALARY-SOLICITOR	\$5,583.33	\$67,000.00	\$5,712.99	\$28,564.95	\$0.00	\$38,435.05	43%
01-404-317	LITIGATION/SPECIAL LEGAL SERV	\$6,265.16	\$18,000.00	\$42.00	\$801.00	\$0.00	\$17,199.00	4%
	<b>404 Total</b>	<b>\$11,848.49</b>	<b>\$85,000.00</b>	<b>\$5,754.99</b>	<b>\$29,365.95</b>	<b>\$0.00</b>	<b>\$55,634.05</b>	<b>35%</b>
01-405-000	RECORDS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-405-341	ADVERTISING	\$0.00	\$3,500.00	\$0.00	\$726.84	\$0.00	\$2,773.16	21%
	<b>405 Total</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$726.84</b>	<b>\$0.00</b>	<b>\$2,773.16</b>	<b>21%</b>
01-406-000	PERSONNEL & ADMINISTRATIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-406-130	SALARIES - SUPPORT STAFF	\$14,949.21	\$199,344.77	\$25,304.11	\$94,537.14	\$0.00	\$104,807.63	47%
01-406-156	HEALTH BENEFIT	\$5,967.16	\$48,740.76	\$5,996.79	\$21,626.09	\$0.00	\$27,114.67	44%
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENEF	\$32.71	\$350.00	\$42.75	\$183.63	\$0.00	\$166.37	52%
01-406-158	LIFE INSURANCE	\$30.00	\$360.00	\$0.00	\$120.00	\$0.00	\$240.00	33%
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	\$0.00	\$2,904.00	\$250.00	\$1,492.00	\$0.00	\$1,412.00	51%
01-406-161	FICA/MEDICARE EXPENSE	\$1,055.40	\$15,249.87	\$1,107.69	\$6,165.91	\$0.00	\$9,083.96	40%
01-406-163	WORKERS COMPENSATION	\$84.20	\$379.00	\$31.59	\$94.71	\$0.00	\$284.29	25%
01-406-174	EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	\$0.00	\$0.00	\$0.00	\$160.92	\$0.00	-\$160.92	0%
01-406-200	OFFICE SUPPLIES	\$848.83	\$10,000.00	\$516.83	\$3,176.93	\$0.00	\$6,823.07	32%
01-406-213	OFFICE EQUIPMENT/FURNITURE	\$19.98	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-406-215	POSTAGE	\$0.00	\$850.00	\$0.00	\$391.60	\$0.00	\$458.40	46%
	<b>406 Total</b>	<b>\$22,987.49</b>	<b>\$278,678.40</b>	<b>\$33,249.76</b>	<b>\$127,948.93</b>	<b>\$0.00</b>	<b>\$150,729.47</b>	<b>46%</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	\$17.49	\$3,000.00	\$38.68	\$91.15	\$0.00	\$2,908.85	3%
01-407-316	PROFESSIONAL SERVICES/MAINT	\$788.50	\$15,000.00	\$588.50	\$8,054.00	\$0.00	\$6,946.00	54%
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%
	<b>407 Total</b>	<b>\$805.99</b>	<b>\$38,000.00</b>	<b>\$627.18</b>	<b>\$24,569.15</b>	<b>\$0.00</b>	<b>\$13,430.85</b>	<b>65%</b>



Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-408-000	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	\$3,272.50	\$0.00	\$4,497.50	42%
01-409-244	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-409-321	TELEPHONE/FAX/TV	\$575.16	\$7,500.00	\$628.92	\$2,086.31	\$0.00	\$5,413.69	28%
01-409-361	FUEL & LIGHT	\$1,520.09	\$20,000.00	\$2,137.52	\$10,082.33	\$0.00	\$9,917.67	50%
01-409-373	BUILDING REPAIRS/MAINTENANCE	\$318.00	\$7,000.00	\$1,575.00	\$3,572.63	\$0.00	\$3,427.37	51%
	<b>409 Total</b>	<b>\$3,043.25</b>	<b>\$42,270.00</b>	<b>\$4,995.94</b>	<b>\$19,013.77</b>	<b>\$0.00</b>	<b>\$23,256.23</b>	<b>45%</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	\$4,230.71	\$0.00	\$5,769.29	42%
01-410-121	SALARY-POLICE CHIEF	\$6,044.76	\$75,833.85	\$6,188.48	\$36,729.68	\$0.00	\$39,104.17	48%
01-410-130	SALARIES-POLICE OFFICERS	\$51,683.76	\$818,121.49	\$63,797.76	\$337,055.76	\$0.00	\$481,065.73	41%
01-410-131	SALARIES - SECRETARY	\$595.35	\$7,700.00	\$608.00	\$3,547.40	\$0.00	\$4,152.60	46%
01-410-132	SALARY-JUVENILE OFFICER	\$10,467.07	\$136,393.76	\$5,257.08	\$49,718.72	\$0.00	\$86,675.04	36%
01-410-156	HEALTH BENEFIT	\$13,141.54	\$154,452.43	\$11,362.92	\$49,934.85	\$0.00	\$104,517.58	32%
01-410-157	VISION BENEFITS	\$103.15	\$1,400.00	\$84.31	\$468.30	\$0.00	\$931.70	33%
01-410-158	LIFE INSURANCE	\$72.00	\$1,200.00	\$0.00	\$312.00	\$0.00	\$888.00	26%
01-410-159	DENTAL	\$390.00	\$8,232.00	\$1,437.25	\$7,314.21	\$0.00	\$917.79	89%
01-410-161	FICA/MEDICARE EXPENSE	\$1,482.69	\$17,687.22	\$1,842.34	\$10,650.24	\$0.00	\$7,036.98	60%
01-410-163	WORKERS COMPENSATION	\$4,209.80	\$59,783.00	\$4,119.69	\$12,351.77	\$0.00	\$47,431.23	21%
01-410-174	POLICE TRAINING (ACT 120)	\$1,764.35	\$22,500.00	\$209.07	\$7,982.62	\$0.00	\$14,517.38	35%
01-410-180	CALL OUT TIME	\$1,200.00	\$15,600.00	\$1,200.00	\$6,600.00	\$0.00	\$9,000.00	42%
01-410-182	OVERTIME SPECIAL DETAILS	\$0.00	\$6,000.00	\$361.40	\$4,859.48	\$0.00	\$1,140.52	81%
01-410-183	OVERTIME (REGULAR)	\$3,531.00	\$42,000.00	\$4,292.98	\$35,610.25	\$0.00	\$6,389.75	85%
01-410-184	SHIFT DIFF/OIC PAY	\$1,683.79	\$23,000.00	\$2,102.90	\$10,509.29	\$0.00	\$12,490.71	46%
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	\$2,853.73	\$32,000.00	\$2,677.73	\$13,691.26	\$0.00	\$18,308.74	43%
01-410-188	OVERTIME (TASK FORCE)	\$2,592.13	\$3,000.00	\$465.27	\$5,277.79	\$0.00	-\$2,277.79	176%
01-410-200	OFFICE SUPPLIES	\$0.00	\$250.00	\$49.99	\$49.99	\$0.00	\$200.01	20%

## 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>
01-410-201	GASOLINE & OIL	\$1,819.17	\$25,000.00	\$2,300.67	\$13,031.80	\$0.00	\$11,968.20	52%
01-410-238	UNIFORMS	\$1,017.37	\$32,000.00	\$2,663.23	\$9,141.70	\$0.00	\$22,858.30	29%
01-410-300	CLEANING SERVICES AND SUPPLIES	\$300.64	\$3,700.00	\$317.10	\$1,531.26	\$0.00	\$2,168.74	41%
01-410-316	COMPUTER SUPPORT (ALERT)	\$5,100.00	\$15,000.00	\$5,202.00	\$11,702.00	\$0.00	\$3,298.00	78%
01-410-321	RADIO & TELEPHONE	\$578.71	\$10,500.00	\$715.39	\$4,571.57	\$0.00	\$5,928.43	44%
01-410-325	POSTAGE	\$0.00	\$400.00	\$0.00	\$257.50	\$0.00	\$142.50	64%
01-410-361	GAS & ELECTRIC	\$293.67	\$4,150.74	\$224.57	\$2,130.41	\$0.00	\$2,020.33	51%
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	\$187.01	\$2,200.00	\$290.23	\$1,214.57	\$0.00	\$985.43	55%
01-410-375	VEHICLE MAINTENANCE & TOWING	\$2,386.43	\$18,000.00	\$3,621.76	\$6,238.01	\$0.00	\$11,761.99	35%
01-410-700	D U I EXPENSES	\$291.50	\$3,500.00	\$427.92	\$1,935.82	\$0.00	\$1,564.18	55%
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	\$445.22	\$6,000.00	\$231.08	\$958.95	\$0.00	\$5,041.05	16%
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	\$5,945.80	\$0.00	\$10,773.40	\$15,210.90	\$0.00	-\$15,210.90	0%
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
01-410-705	GE MOBILE / POLICE RADIOS	\$0.00	\$0.00	\$104.50	\$232.50	\$0.00	-\$232.50	0%
01-410-706	CRIME SCENE & SAFETY SUPPLIES	\$202.95	\$4,000.00	\$492.26	\$856.47	\$0.00	\$3,143.53	21%
	<b>410 Total</b>	<b>\$121,152.81</b>	<b>\$1,560,804.49</b>	<b>\$134,190.50</b>	<b>\$665,907.78</b>	<b>\$0.00</b>	<b>\$894,896.71</b>	<b>43%</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	\$2,115.41	\$0.00	\$2,884.59	42%
01-411-121	SALARY-FIRE CHIEF	\$5,766.62	\$76,652.05	\$5,928.68	\$32,526.52	\$0.00	\$44,125.53	42%
01-411-130	SALARIES-FIREMEN	\$58,113.06	\$768,085.00	\$60,297.32	\$332,468.43	\$0.00	\$435,616.57	43%
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	\$7,379.58	\$78,000.00	\$4,648.37	\$23,212.46	\$0.00	\$54,787.54	30%
01-411-156	HEALTH BENEFIT	\$12,437.65	\$138,000.00	\$14,513.19	\$62,876.94	\$0.00	\$75,123.06	46%
01-411-157	VISION BENEFITS	\$106.17	\$1,220.00	\$98.94	\$466.41	\$0.00	\$753.59	38%
01-411-158	LIFE INSURANCE	\$84.00	\$1,008.00	\$0.00	\$354.00	\$0.00	\$654.00	35%
01-411-159	DENTAL	\$541.05	\$10,000.00	\$220.00	\$6,041.71	\$0.00	\$3,958.29	60%
01-411-161	FICA/MEDICARE EXPENSE	\$1,615.66	\$20,000.00	\$1,665.83	\$9,188.20	\$0.00	\$10,811.80	46%
01-411-163	WORKERS COMPENSATION	\$5,472.74	\$44,000.00	\$4,449.27	\$13,339.92	\$0.00	\$30,660.08	30%
01-411-174	FIRE PREVENTION	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-411-175	TRAINING	\$256.54	\$7,000.00	\$719.95	\$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%

## 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>
01-411-183	OVERTIME (REGULAR)	\$11,750.72	\$65,000.00	\$2,402.49	\$39,312.08	\$0.00	\$25,687.92	60%
01-411-187	OVERTIME (EMERGENCY)	\$1,049.34	\$12,000.00	\$1,361.24	\$4,481.61	\$0.00	\$7,518.39	37%
01-411-200	SUPPLIES	\$5.22	\$200.00	\$20.45	\$111.63	\$0.00	\$88.37	56%
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	\$77.57	\$233.01	\$0.00	\$266.99	47%
01-411-231	GASOLINE & OIL	\$810.76	\$10,500.00	\$1,549.49	\$7,109.45	\$0.00	\$3,390.55	68%
01-411-238	PROTECTIVE CLOTHING	\$517.97	\$0.00	\$513.00	\$1,841.24	\$0.00	-\$1,841.24	0%
01-411-316	ANNUAL TESTING/CERTIFICATIONS	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
01-411-318	FIRE HOUSE SOFTWARE	\$0.00	\$2,854.00	\$2,707.10	\$2,707.10	\$0.00	\$146.90	95%
01-411-362	GAS & ELECTRIC	\$1,203.49	\$17,620.78	\$324.50	\$10,719.87	\$0.00	\$6,900.91	61%
01-411-367	RADIO & TELEPHONE	\$515.85	\$7,164.00	\$724.79	\$2,761.11	\$0.00	\$4,402.89	39%
01-411-375	VEHICLE MAINTENANCE & TOWING	\$169.29	\$20,000.00	\$5,811.43	\$6,558.18	\$0.00	\$13,441.82	33%
01-411-376	SCBA/RESCUE TOOLS	\$720.39	\$3,300.00	\$0.00	\$18.58	\$0.00	\$3,281.42	1%
01-411-380	CONTRACTUAL (25% COPIER)	\$48.51	\$700.00	\$81.94	\$212.35	\$0.00	\$487.65	30%
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	\$5,170.00	\$13,865.35	\$0.00	-\$13,865.35	0%
	<b>411 Total</b>	<b>\$108,949.23</b>	<b>\$1,325,753.83</b>	<b>\$113,670.17</b>	<b>\$574,227.46</b>	<b>\$0.00</b>	<b>\$751,526.37</b>	<b>43%</b>
01-412-000	AMBULANCE RESCUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-130	SALARIES - FIREMEN	\$24,671.54	\$331,621.00	\$25,634.93	\$140,427.80	\$0.00	\$191,193.20	42%
01-412-156	HEALTH BENEFIT	\$4,607.06	\$55,501.81	\$5,134.38	\$23,065.05	\$0.00	\$32,436.76	42%
01-412-157	VISION BENEFITS	\$37.73	\$521.28	\$41.94	\$209.70	\$0.00	\$311.58	40%
01-412-158	LIFE INSURANCE	\$30.00	\$360.00	\$0.00	\$120.00	\$0.00	\$240.00	33%
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	\$368.18	\$5,100.00	\$391.15	\$1,897.10	\$0.00	\$3,202.90	37%
01-412-163	WORKERS COMPENSATION	\$2,104.90	\$16,000.00	\$1,483.09	\$4,446.64	\$0.00	\$11,553.36	28%
01-412-175	TRAINING	\$148.74	\$5,000.00	\$1,648.22	\$2,835.15	\$0.00	\$2,164.85	57%
01-412-180	CALL OUT TIME	\$914.59	\$11,000.00	\$893.48	\$2,994.42	\$0.00	\$8,005.58	27%
01-412-200	OFFICE SUPPLIES	\$5.22	\$500.00	\$97.04	\$254.34	\$0.00	\$245.66	51%

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-412-243	AMBULANCE SUPP (ALS-BLS)	\$1,374.93	\$22,000.00	\$1,882.72	\$9,372.66	\$0.00	\$12,627.34	43%
01-412-251	MAINTENANCE	\$852.83	\$8,000.00	\$361.65	\$714.05	\$0.00	\$7,285.95	9%
01-412-310	CONTRACTUAL SERVICES	\$6,898.09	\$62,000.00	\$8,851.23	\$29,068.03	\$0.00	\$32,931.97	47%
01-412-325	POSTAGE	\$0.00	\$250.00	\$0.00	\$39.74	\$0.00	\$210.26	16%
01-412-329	COMPUTER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-700	CAPITAL OUTLAY PRINCIPAL	\$4,827.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>412 Total</b>	<b>\$46,841.41</b>	<b>\$521,622.09</b>	<b>\$46,419.83</b>	<b>\$215,524.68</b>	<b>\$0.00</b>	<b>\$306,097.41</b>	<b>41%</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	\$1,119.17	\$0.00	\$1,380.83	45%
01-413-120	SALARY-HEALTH OFFICER	\$500.00	\$6,000.00	\$500.00	\$2,500.00	\$0.00	\$3,500.00	42%
01-413-122	SALARY-RESTAURANT INSPECTOR	\$115.38	\$1,500.00	\$115.38	\$634.59	\$0.00	\$865.41	42%
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	\$5,141.98	\$66,979.00	\$5,334.68	\$29,176.70	\$0.00	\$37,802.30	44%
01-413-131	SALARIES - SECRETARY	\$1,315.95	\$18,000.00	\$1,353.46	\$7,422.96	\$0.00	\$10,577.04	41%
01-413-157	VISION BENEFITS	\$9.23	\$108.76	\$9.23	\$46.15	\$0.00	\$62.61	42%
01-413-158	LIFE INSURANCE	\$6.00	\$72.00	\$0.00	\$24.00	\$0.00	\$48.00	33%
01-413-159	DENTAL	\$230.00	\$864.00	\$0.00	\$150.00	\$0.00	\$714.00	17%
01-413-161	FICA/MEDICARE EXPENSE	\$177.49	\$2,450.00	\$183.13	\$1,004.98	\$0.00	\$1,445.02	41%
01-413-163	WORKERS COMPENSATION	\$294.69	\$4,000.00	\$329.58	\$988.15	\$0.00	\$3,011.85	25%
01-413-175	TRAINING	\$0.00	\$1,300.00	\$0.00	\$1,012.53	\$0.00	\$287.47	78%
01-413-183	OVERTIME	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-413-200	SUPPLIES	\$0.00	\$100.00	\$0.00	\$119.99	\$0.00	-\$19.99	120%
01-413-231	GASOLINE & OIL	\$0.00	\$600.00	\$104.75	\$414.09	\$0.00	\$185.91	69%
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	\$0.00	\$153,902.28	\$0.00	-\$145,902.28	1,924%
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	\$65.00	\$5,000.00	\$835.00	\$835.00	\$0.00	\$4,165.00	17%
01-413-321	BUILDING & HEALTH TELEPHONE/FAX/TV	\$67.34	\$820.00	\$0.00	\$181.62	\$0.00	\$638.38	22%
01-413-325	POSTAGE	\$0.00	\$1,000.00	\$0.00	\$158.30	\$0.00	\$841.70	16%
01-413-380	CONTRACTUAL (25% COPIER)	\$48.50	\$500.00	\$183.51	\$313.92	\$0.00	\$186.08	63%
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$364.50	\$54.00	\$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%

## 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>
01-413-700	CAPITAL OUTLAY	\$0.00	\$500.00	\$0.00	\$508.97	\$0.00	-\$8.97	102%
	<b>413 Total</b>	<b>\$8,163.86</b>	<b>\$122,158.26</b>	<b>\$9,210.40</b>	<b>\$200,838.93</b>	<b>\$0.00</b>	<b>-\$78,680.67</b>	<b>164%</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	\$3,000.00	\$0.00	\$4,200.00	42%
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	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
01-414-374	COPIER LEASE	\$0.00	\$145.00	\$101.55	\$101.55	\$0.00	\$43.45	70%
	<b>414 Total</b>	<b>\$600.00</b>	<b>\$8,570.00</b>	<b>\$701.55</b>	<b>\$3,101.55</b>	<b>\$0.00</b>	<b>\$5,468.45</b>	<b>36%</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	\$2,015.53	\$0.00	\$2,748.47	42%
01-419-120	STAFF WAGES	\$7,679.48	\$102,329.00	\$7,776.48	\$40,354.97	\$0.00	\$61,974.03	39%
01-419-156	HEALTH BENEFIT	\$2,011.96	\$22,206.16	\$5.32	\$4,016.25	\$0.00	\$18,189.91	18%
01-419-157	VISION BENEFITS	\$19.27	\$229.24	\$5.02	\$52.41	\$0.00	\$176.83	23%
01-419-158	LIFE INSURANCE	\$18.00	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	100%
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	\$620.96	\$3,195.87	\$0.00	\$2,691.26	54%
01-419-163	WORKERS COMPENSATION	\$420.98	\$6,000.00	\$494.36	\$1,482.21	\$0.00	\$4,517.79	25%
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	\$22.00	\$22.00	\$0.00	-\$22.00	0%
01-419-215	POSTAGE	\$0.00	\$1,100.00	\$0.00	\$215.74	\$0.00	\$884.26	20%
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	\$285.82	\$1,800.00	\$266.33	\$1,702.64	\$0.00	\$97.36	95%
01-419-238	UNIFORMS/CLOTHING	\$0.00	\$800.00	\$134.94	\$134.94	\$0.00	\$665.06	17%
01-419-321	TELEPHONE/FAX	\$120.04	\$1,375.00	\$15.08	\$366.29	\$0.00	\$1,008.71	27%
01-419-700	CAPITAL OUTLAY	\$575.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>419 Total</b>	<b>\$12,081.53</b>	<b>\$148,802.53</b>	<b>\$9,706.95</b>	<b>\$54,190.85</b>	<b>\$0.00</b>	<b>\$94,611.68</b>	<b>36%</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	\$1,057.76	\$0.00	\$1,442.24	42%
01-427-120	SALARY - DPW DIRECTOR	\$2,316.99	\$30,743.23	\$2,364.86	\$12,982.80	\$0.00	\$17,760.43	42%
01-427-156	HEALTH BENEFIT	\$5,729.14	\$86,000.00	\$7,051.47	\$31,750.04	\$0.00	\$54,249.96	37%

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-427-157	VISION BENEFITS	\$81.65	\$570.00	\$64.40	\$225.61	\$0.00	\$344.39	40%
01-427-158	LIFE INSURANCE	\$42.00	\$720.00	\$0.00	\$204.00	\$0.00	\$516.00	28%
01-427-159	DENTAL	\$0.00	\$5,100.00	\$273.00	\$1,125.00	\$0.00	\$3,975.00	22%
01-427-161	FICA/MEDICARE EXPENSE	\$1,802.44	\$27,569.63	\$2,156.08	\$11,810.79	\$0.00	\$15,758.84	43%
01-427-163	WORKERS COMPENSATION	\$2,399.59	\$32,564.00	\$1,977.45	\$5,928.85	\$0.00	\$26,635.15	18%
01-427-180	WAGES-REFUSE COLLECTORS	\$21,367.80	\$341,327.00	\$26,313.32	\$143,304.70	\$0.00	\$198,022.30	42%
01-427-181	OVERTIME WAGES	\$683.69	\$12,000.00	\$398.57	\$2,476.86	\$0.00	\$9,523.14	21%
01-427-200	OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-427-215	POSTAGE	\$0.00	\$4,300.00	\$0.00	\$3,672.80	\$0.00	\$627.20	85%
01-427-233	GAS/OIL/FUEL	\$2,751.05	\$33,000.00	\$4,788.72	\$21,770.35	\$0.00	\$11,229.65	66%
01-427-242	SAFETY EQUIPMENT/CLOTHING	\$400.56	\$2,500.00	\$0.00	\$377.50	\$0.00	\$2,122.50	15%
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	\$3,667.61	\$35,000.00	\$2,737.06	\$12,399.15	\$0.00	\$22,600.85	35%
01-427-300	TIPPING FEES	\$20,667.63	\$203,000.00	\$16,885.00	\$66,704.09	\$0.00	\$136,295.91	33%
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	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
	<b>427 Total</b>	<b>\$62,102.47</b>	<b>\$826,327.86</b>	<b>\$65,202.25</b>	<b>\$317,201.90</b>	<b>\$0.00</b>	<b>\$509,125.96</b>	<b>38%</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	\$1,057.65	\$0.00	\$1,442.35	42%
01-430-120	SALARY - DPW DIRECTOR	\$1,737.75	\$23,057.42	\$1,773.64	\$9,737.08	\$0.00	\$13,320.34	42%
01-430-156	HEALTH BENEFIT	\$9,461.66	\$115,868.88	\$9,637.82	\$43,394.78	\$0.00	\$72,474.10	37%
01-430-157	VISION BENEFITS	\$87.69	\$881.00	\$80.86	\$313.70	\$0.00	\$567.30	36%
01-430-158	LIFE INSURANCE	\$60.00	\$648.00	\$0.00	\$228.00	\$0.00	\$420.00	35%
01-430-159	DENTAL	\$679.15	\$7,000.00	\$611.65	\$2,170.65	\$0.00	\$4,829.35	31%
01-430-161	FICA/MEDICARE EXPENSE	\$2,402.95	\$39,957.07	\$2,234.74	\$14,579.82	\$0.00	\$25,377.25	36%
01-430-163	WORKERS COMPENSATION	\$2,652.17	\$41,123.00	\$2,883.79	\$8,646.25	\$0.00	\$32,476.75	21%
01-430-180	WAGES-STREET DEPARTMENT	\$31,275.08	\$426,820.00	\$28,982.60	\$158,754.05	\$0.00	\$268,065.95	37%
01-430-181	OVERTIME	\$0.00	\$45,000.00	\$0.00	\$29,438.13	\$0.00	\$15,561.87	65%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-430-200	SUPPLIES	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
01-430-215	POSTAGE	\$0.00	\$200.00	\$0.00	\$40.61	\$0.00	\$159.39	20%
01-430-231	GAS/OIL/FUEL	\$1,184.51	\$24,000.00	\$2,031.40	\$15,758.89	\$0.00	\$8,241.11	66%
01-430-242	SAFETY EQUIPMENT/CLOTHING	\$318.65	\$4,000.00	\$218.45	\$816.86	\$0.00	\$3,183.14	20%
01-430-245	ROAD & SIDEWALK MATERIALS	\$0.00	\$25,000.00	\$1,011.92	\$6,580.23	\$0.00	\$18,419.77	26%
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	\$2,690.32	\$30,000.00	\$1,699.87	\$13,493.40	\$0.00	\$16,506.60	45%
01-430-251	STREET SWEEPER MAINT/SUPPLIES	\$0.00	\$5,000.00	\$530.60	\$583.85	\$0.00	\$4,416.15	12%
01-430-252	STREET SIGNS	\$16.65	\$3,000.00	\$455.28	\$1,674.69	\$0.00	\$1,325.31	56%
01-430-321	TELEPHONE/FAX/TV	\$120.99	\$2,000.00	\$158.67	\$685.69	\$0.00	\$1,314.31	34%
01-430-327	RADIO MAINTENANCE	\$0.00	\$500.00	\$110.00	\$110.00	\$0.00	\$390.00	22%
01-430-374	COPIER LEASE	\$0.00	\$167.00	\$101.55	\$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	\$50.00	\$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	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
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	\$180.87	\$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>\$52,879.87</b>	<b>\$835,202.91</b>	<b>\$52,946.01</b>	<b>\$335,215.88</b>	<b>\$0.00</b>	<b>\$499,987.03</b>	<b>40%</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	\$3,739.26	\$20,528.44	\$0.00	\$28,081.95	42%
01-442-156	HEALTH BENEFIT	\$490.72	\$6,124.00	\$532.64	\$2,391.86	\$0.00	\$3,732.14	39%
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	\$11.23	\$108.76	\$5.02	\$25.10	\$0.00	\$83.66	23%
01-442-158	LIFE INSURANCE	\$6.00	\$72.00	\$0.00	\$24.00	\$0.00	\$48.00	33%
01-442-159	ELECTRIC SYSTEMDENTAL	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%
01-442-161	FICA/MEDICARE EXPENSE	\$262.79	\$3,833.12	\$280.58	\$1,543.44	\$0.00	\$2,289.68	40%
01-442-163	WORKERS COMPENSATION	\$231.54	\$3,200.00	\$262.56	\$787.14	\$0.00	\$2,412.86	25%
01-442-181	OVERTIME - ELECTRICIAN	\$34.72	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
01-442-242	SAFETY EQUIPMENT/CLOTHING	\$0.00	\$250.00	\$0.00	\$89.99	\$0.00	\$160.01	36%

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-442-250	SUPPLIES	\$7.95	\$900.00	\$0.00	\$59.20	\$0.00	\$840.80	7%
01-442-251	BUCKET TRUCK MAINT SUPPLIES	\$63.06	\$5,000.00	\$35.71	\$177.40	\$0.00	\$4,822.60	4%
01-442-321	RADIO & TELEPHONE	\$115.32	\$508.00	\$0.00	\$126.60	\$0.00	\$381.40	25%
01-442-361	STREET LIGHTING	\$7,907.29	\$100,000.00	\$7,960.72	\$38,452.64	\$0.00	\$61,547.36	38%
01-442-362	219 LIGHTING	\$160.97	\$4,000.00	\$301.76	\$440.14	\$0.00	\$3,559.86	11%
01-442-367	TRAFFIC LIGHTS	\$224.48	\$5,000.00	\$238.87	\$1,103.29	\$0.00	\$3,896.71	22%
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	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
01-442-374	STREET LIGHT MAINTENANCE	\$682.60	\$2,500.00	\$36.40	\$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>\$13,670.63</b>	<b>\$184,922.27</b>	<b>\$13,393.52</b>	<b>\$67,319.39</b>	<b>\$0.00</b>	<b>\$117,602.88</b>	<b>36%</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	\$1,139.25	\$15,808.00	\$1,140.00	\$5,878.40	\$0.00	\$9,929.60	37%
01-445-161	FICA/MEDICARE EXPENSE	\$84.36	\$1,209.31	\$85.79	\$436.78	\$0.00	\$772.53	36%
01-445-163	WORKERS COMPENSATION	\$21.05	\$901.00	\$59.14	\$177.40	\$0.00	\$723.60	20%
01-445-200	PARKING CITATIONS & POSTAGE	\$0.00	\$800.00	\$131.94	\$245.24	\$0.00	\$554.76	31%
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	\$14.40	\$400.00	\$225.93	\$235.91	\$0.00	\$164.09	59%
	<b>445 Total</b>	<b>\$1,259.06</b>	<b>\$19,343.31</b>	<b>\$1,642.80</b>	<b>\$6,973.73</b>	<b>\$0.00</b>	<b>\$12,369.58</b>	<b>36%</b>
01-450-000	PITT RECREATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-450-540	MAINTENANCE	\$0.00	\$4,800.00	\$0.00	\$4,979.40	\$0.00	-\$179.40	104%
	<b>450 Total</b>	<b>\$0.00</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	\$14,841.23	\$81,447.23	\$0.00	\$111,618.41	42%
01-452-156	HEALTH BENEFIT	\$2,502.68	\$31,233.48	\$2,710.89	\$12,192.98	\$0.00	\$19,040.50	39%
01-452-157	PARKS & PARKWAYS SECURITIESVISION BENEFIT	\$14.25	\$229.24	\$19.27	\$96.35	\$0.00	\$132.89	42%
01-452-158	LIFE INSURANCE	\$18.00	\$216.00	\$0.00	\$72.00	\$0.00	\$144.00	33%
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	\$203.89	\$2,735.00	\$209.40	\$1,154.33	\$0.00	\$1,580.67	42%
01-452-163	WORKERS COMPENSATION	\$378.88	\$9,000.00	\$741.55	\$2,223.33	\$0.00	\$6,776.67	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>
<b>452 Total</b>		<b>\$17,579.88</b>	<b>\$238,519.36</b>	<b>\$18,522.34</b>	<b>\$97,186.22</b>	<b>\$0.00</b>	<b>\$141,333.14</b>	<b>41%</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	\$2,115.41	\$0.00	\$2,884.59	42%
01-454-120	SALARY-PARKS FACILITIES DIR	\$1,737.74	\$23,057.42	\$1,773.66	\$9,737.16	\$0.00	\$13,320.26	42%
01-454-130	WAGES-PARK DEPARTMENT	\$9,968.90	\$227,300.00	\$10,744.80	\$69,101.38	\$0.00	\$158,198.62	30%
01-454-156	HEALTH BENEFIT	\$2,755.12	\$43,197.74	\$2,877.83	\$13,038.89	\$0.00	\$30,158.85	30%
01-454-157	VISION BENEFITS	\$5.23	\$326.28	\$18.46	\$81.07	\$0.00	\$245.21	25%
01-454-158	LIFE INSURANCE	\$18.00	\$216.00	\$0.00	\$72.00	\$0.00	\$144.00	33%
01-454-159	DENTAL	\$0.00	\$2,568.00	\$0.00	\$341.05	\$0.00	\$2,226.95	13%
01-454-161	FICA/MEDICARE EXPENSE	\$886.75	\$18,620.77	\$952.63	\$6,038.79	\$0.00	\$12,581.98	32%
01-454-163	WORKERS COMPENSATION	\$841.96	\$16,500.00	\$1,351.26	\$4,051.38	\$0.00	\$12,448.62	25%
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	\$132.06	\$901.02	\$0.00	-\$901.02	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	\$0.00	\$6,000.00	\$0.00	\$2,325.75	\$0.00	\$3,674.25	39%
01-454-230	GAS & OIL	\$232.78	\$2,800.00	\$360.75	\$1,003.55	\$0.00	\$1,796.45	36%
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	\$65.54	\$1,800.00	\$79.45	\$79.45	\$0.00	\$1,720.55	4%
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	\$246.76	\$20,000.00	\$3,894.30	\$6,003.31	\$0.00	\$13,996.69	30%
01-454-260	EQUIPMENT	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
01-454-321	TELEPHONE/RADIOS	\$158.70	\$2,000.00	\$85.57	\$687.46	\$0.00	\$1,312.54	34%
01-454-360	UTILITIES	\$2,755.18	\$65,000.00	\$2,725.13	\$26,099.42	\$0.00	\$38,900.58	40%
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>\$20,057.28</b>	<b>\$443,386.21</b>	<b>\$25,380.52</b>	<b>\$141,677.09</b>	<b>\$0.00</b>	<b>\$301,709.12</b>	<b>32%</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	\$0.00	\$401,857.03	\$34,832.47	\$186,997.41	\$0.00	\$214,859.62	47%
01-471-600	TAX ANTICIPATION - PRINCIPAL	\$60,000.00	\$850,000.00	\$65,000.00	\$325,000.00	\$0.00	\$525,000.00	38%
<b>471 Total</b>		<b>\$60,000.00</b>	<b>\$1,251,857.03</b>	<b>\$99,832.47</b>	<b>\$511,997.41</b>	<b>\$0.00</b>	<b>\$739,859.62</b>	<b>41%</b>
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	\$61,837.50	\$154,105.23	\$12,238.43	\$62,811.13	\$0.00	\$91,294.10	41%

## 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>
01-472-600	TAX ANTICIPATION - INTEREST	\$653.40	\$7,500.00	\$794.30	\$4,726.84	\$0.00	\$2,773.16	63%
	<b>472 Total</b>	<b>\$62,490.90</b>	<b>\$161,605.23</b>	<b>\$13,032.73</b>	<b>\$67,537.97</b>	<b>\$0.00</b>	<b>\$94,067.26</b>	<b>42%</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	\$50.00	\$18,000.00	\$0.00	\$2,146.19	\$0.00	\$15,853.81	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	\$300.00	\$10,000.00	\$105.00	\$405.00	\$0.00	\$9,595.00	4%
01-480-441	FIREMENS LOT/FLOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$15,000.00	25%
	<b>480 Total</b>	<b>\$350.00</b>	<b>\$81,000.00</b>	<b>\$105.00</b>	<b>\$15,157.59</b>	<b>\$0.00</b>	<b>\$65,842.41</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)	\$34.63	\$3,800.00	\$372.17	\$1,037.09	\$0.00	\$2,762.91	27%
	<b>481 Total</b>	<b>\$34.63</b>	<b>\$8,600.00</b>	<b>\$372.17</b>	<b>\$1,037.09</b>	<b>\$0.00</b>	<b>\$7,562.91</b>	<b>12%</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)	\$4,881.63	\$150,899.00	\$0.00	\$2,732.06	\$0.00	\$148,166.94	2%
01-483-310	CIVIL SERVICE	\$369.00	\$1,500.00	\$0.00	\$396.94	\$0.00	\$1,103.06	26%
01-483-410	POLICE PENSION (ACT 205)	\$1,217.93	\$177,146.00	\$2,827.05	\$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>\$6,468.56</b>	<b>\$626,210.00</b>	<b>\$2,827.05</b>	<b>\$10,074.56</b>	<b>\$0.00</b>	<b>\$616,135.44</b>	<b>2%</b>
01-486-000	INSURANCE & OTHER SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-486-162	UNEMPLOYMENT COMPENSATION	\$0.00	\$6,000.00	\$0.00	\$2,780.22	\$0.00	\$3,219.78	46%
01-486-352	INSURANCE/PACKAGE POLICY	\$0.00	\$235,000.00	\$0.00	\$53,464.09	\$0.00	\$181,535.91	23%
01-486-353	SURETY BONDS	\$1,697.00	\$3,700.00	\$1,967.00	\$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%

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>486 Total</b>		<b>\$1,697.00</b>	<b>\$245,400.00</b>	<b>\$1,967.00</b>	<b>\$59,113.31</b>	<b>\$0.00</b>	<b>\$186,286.69</b>	<b>24%</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>\$660,140.71</b>	<b>\$10,517,938.36</b>	<b>\$679,983.68</b>	<b>\$4,438,639.91</b>	<b>\$0.00</b>	<b>\$6,079,298.45</b>	<b>42%</b>

**01 GENERAL FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$603,992.65	\$729,381.17	\$5,416,573.77
Expended:	\$660,140.71	\$679,983.68	\$4,438,639.91
Net Income:	-\$56,148.06	\$49,397.49	\$977,933.86

<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	\$0.37	\$0.57	\$0.00	\$0.57	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>\$0.37</b>	<b>\$1,309.50</b>	<b>\$0.00</b>	<b>-\$290.50</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	\$79.60	\$1,300.00	\$143.60	\$602.18	\$0.00	\$697.82	46%
04-426-374	MAINTENANCE	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
<b>426 Total</b>		<b>\$1,579.60</b>	<b>\$2,300.00</b>	<b>\$143.60</b>	<b>\$602.18</b>	<b>\$0.00</b>	<b>\$1,697.82</b>	<b>26%</b>
<b>RECYCLING ESCROW FUND Expend Total</b>		<b>\$1,579.60</b>	<b>\$2,300.00</b>	<b>\$143.60</b>	<b>\$602.18</b>	<b>\$0.00</b>	<b>\$1,697.82</b>	<b>26%</b>

**04 RECYCLING ESCROW FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.01	\$0.37	\$1,309.50
Expended:	\$1,579.60	\$143.60	\$602.18
Net Income:	-\$1,579.59	-\$143.23	\$707.32

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>
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	\$12.24	\$35.53	\$0.00	\$35.53	0%
<b>CODE ENFORCEMENT FUND Revenue Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.24</b>	<b>\$288,148.49</b>	<b>\$0.00</b>	<b>\$288,148.49</b>	<b>0%</b>

**05 CODE ENFORCEMENT FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$0.00</b>	<b>\$12.24</b>	<b>\$288,148.49</b>
<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income:</b>	<b>\$0.00</b>	<b>\$12.24</b>	<b>\$288,148.49</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
09-341-000	INTEREST EARNINGS	\$6.89	\$0.00	\$4.31	\$26.17	\$0.00	\$26.17	0%
09-363-212	CHESTNUT STREET LOT	\$0.00	\$2,100.00	\$0.00	\$924.00	\$0.00	-\$1,176.00	44%
09-363-213	EAST MAIN STREET LOT	\$0.00	\$1,200.00	\$0.00	\$360.00	\$0.00	-\$840.00	30%
09-363-214	EAST WASHINGTON STREET LOT	\$0.00	\$500.00	\$0.00	\$180.00	\$0.00	-\$320.00	36%
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	\$315.00	\$6,100.00	\$0.00	\$2,790.00	\$0.00	-\$3,310.00	46%
09-363-218	BOYLSTON STREET LOT	\$0.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	-\$3,200.00	36%
09-363-219	MECHANIC STREET LOT	\$0.00	\$3,000.00	\$0.00	\$810.00	\$0.00	-\$2,190.00	27%
<b>363 Total</b>		<b>\$315.00</b>	<b>\$20,060.00</b>	<b>\$0.00</b>	<b>\$7,944.00</b>	<b>\$0.00</b>	<b>-\$12,116.00</b>	<b>40%</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>\$321.89</b>	<b>\$20,060.00</b>	<b>\$4.31</b>	<b>\$7,970.17</b>	<b>\$0.00</b>	<b>-\$12,089.83</b>	<b>40%</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	\$503.50	\$3,021.00	\$589.47	\$1,682.44	\$0.00	\$1,338.56	56%
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	\$0.00	\$3,500.00	\$0.00	\$540.00	\$0.00	\$2,960.00	15%
<b>445 Total</b>		<b>\$503.50</b>	<b>\$6,521.00</b>	<b>\$589.47</b>	<b>\$2,222.44</b>	<b>\$0.00</b>	<b>\$4,298.56</b>	<b>34%</b>
<b>PARKING LOT FUND Expend Total</b>		<b>\$503.50</b>	<b>\$6,521.00</b>	<b>\$589.47</b>	<b>\$2,222.44</b>	<b>\$0.00</b>	<b>\$4,298.56</b>	<b>34%</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>492 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>CAPITAL RESERVE FUND Expend Total</b>	<b>\$50,829.48</b>	<b>\$0.00</b>	<b>\$18,471.60</b>	<b>\$83,471.48</b>	<b>\$0.00</b>	<b>-\$83,471.48</b>	<b>0%</b>

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**CAPITAL RESERVE FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$52.46	\$1,012.74	\$885,893.74
Expended:	\$50,829.48	\$18,471.60	\$83,471.48
Net Income:	-\$50,777.02	-\$17,458.86	\$802,422.26

<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	\$0.54	\$0.00	\$2.52	\$23.95	\$0.00	\$23.95	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	\$9,503.70	\$9,620.00	\$0.00	\$0.00	\$0.00	-\$9,620.00	0%
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	\$4,900.84	\$5,685.00	\$0.00	-\$23,720.00	19%
	<b>358 Total</b>	<b>\$9,503.70</b>	<b>\$52,755.00</b>	<b>\$4,900.84</b>	<b>\$10,212.12</b>	<b>\$0.00</b>	<b>-\$42,542.88</b>	<b>19%</b>
	<b>AMBULANCE REPLACEMEN FUND Revenue Total</b>	<b>\$9,504.24</b>	<b>\$52,755.00</b>	<b>\$4,903.36</b>	<b>\$10,236.07</b>	<b>\$0.00</b>	<b>-\$42,518.93</b>	<b>19%</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	AMBULANCECAPITAL 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 TRANSFERSTRANSFI	\$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 REPLACEMEN 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>

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>30</b>	<b>AMBULANCE REPLACEMENT FUND</b>							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	<b>Revenue:</b>	<b>\$9,504.24</b>	<b>\$4,903.36</b>	<b>\$10,236.07</b>				
	<b>Expended:</b>	<b>\$391.68</b>	<b>\$0.00</b>	<b>\$215,864.32</b>				
	<b>Net Income:</b>	<b>\$9,112.56</b>	<b>\$4,903.36</b>	<b>-\$205,628.25</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	\$2.65	\$0.00	\$3.12	\$15.65	\$0.00	\$15.65	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>\$2.65</b>	<b>\$247,504.94</b>	<b>\$3.12</b>	<b>\$254,327.42</b>	<b>\$0.00</b>	<b>\$6,822.48</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%
	<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	\$0.00	\$92,560.50	\$0.00	\$50,439.50	65%
	<b>432 Total</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$92,560.50</b>	<b>\$0.00</b>	<b>\$50,439.50</b>	<b>65%</b>
35-438-000	MAINTENANCE AND REPAIRS OF ROADS & BR	\$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 F	\$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>\$0.00</b>	<b>\$99,569.04</b>	<b>\$0.00</b>	<b>\$238,930.96</b>	<b>29%</b>

<b>35</b>	<b>HIGHWAY AID FUND</b>		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	<b>Revenue:</b>	<b>\$2.65</b>	<b>\$3.12</b>	<b>\$254,327.42</b>				
	<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,569.04</b>				
	<b>Net Income:</b>	<b>\$2.65</b>	<b>\$3.12</b>	<b>\$154,758.38</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>
36-341-000	INTEREST EARNINGS	\$0.07	\$0.00	\$0.08	\$0.46	\$0.00	\$0.46	0%
<b>ARD DUI FUND Revenue Total</b>		<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.46</b>	<b>\$0.00</b>	<b>\$0.46</b>	<b>0%</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
36	<b>ARD DUI FUND</b>							
		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
	<b>Revenue:</b>	<b>\$0.07</b>	<b>\$0.08</b>	<b>\$0.46</b>				
	<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>Net Income:</b>	<b>\$0.07</b>	<b>\$0.08</b>	<b>\$0.46</b>				

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
66-341-000	INTEREST EARNINGS	\$1.16	\$0.00	\$0.00	\$27.81	\$0.00	\$27.81	0%
66-392-650	TRANSFER FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$160,866.82	\$0.00	\$160,866.82	0%
<b>LASKEY TRUST FUND Revenue Total</b>		<b>\$1.16</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	\$0.00	\$1,297.96	\$0.00	-\$1,297.96	0%
<b>403 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,366.12</b>	<b>\$0.00</b>	<b>-\$1,366.12</b>	<b>0%</b>
<b>LASKEY TRUST FUND Expend Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,366.12</b>	<b>\$0.00</b>	<b>-\$1,366.12</b>	<b>0%</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
66	<b>LASKEY TRUST FUND</b>							
		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
	<b>Revenue:</b>	<b>\$1.16</b>	<b>\$0.00</b>	<b>\$160,894.63</b>				
	<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,366.12</b>				
	<b>Net Income:</b>	<b>\$1.16</b>	<b>\$0.00</b>	<b>\$159,528.51</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	\$6.50	\$0.00	\$7.20	\$22.65	\$0.00	\$22.65	0%
<b>PAYROLL FUND Revenue Total</b>		<b>\$6.50</b>	<b>\$0.00</b>	<b>\$7.20</b>	<b>\$22.65</b>	<b>\$0.00</b>	<b>\$22.65</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>
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	\$45.90	\$246.70	\$0.00	-\$246.70	0%
	<b>403 Total</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$45.90</b>	<b>\$246.70</b>	<b>\$0.00</b>	<b>-\$246.70</b>	<b>0%</b>
	<b>PAYROLL FUND Expend Total</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$45.90</b>	<b>\$246.70</b>	<b>\$0.00</b>	<b>-\$246.70</b>	<b>0%</b>

<b>90</b>	<b>PAYROLL FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$6.50	\$7.20	\$22.65
	Expended:	\$10.00	\$45.90	\$246.70
	Net Income:	-\$3.50	-\$38.70	-\$224.05

<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	\$0.19	\$0.00	\$0.61	\$1.24	\$0.00	\$1.24	0%
95-362-200	FIRE PROCEEDS	\$0.00	\$0.00	\$11,619.56	\$11,619.56	\$0.00	\$11,619.56	0%
	<b>FIRE ESCROW FUND Revenue Total</b>	<b>\$0.19</b>	<b>\$0.00</b>	<b>\$11,620.17</b>	<b>\$11,620.80</b>	<b>\$0.00</b>	<b>\$11,620.80</b>	<b>0%</b>

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

<b>95</b>	<b>FIRE ESCROW FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$0.19	\$11,620.17	\$11,620.80
	Expended:	\$0.00	\$0.00	\$0.00
	Net Income:	\$0.19	\$11,620.17	\$11,620.80

Grand Totals

Revenue:	\$613,881.82	\$746,944.76	\$7,036,997.70
Expended:	\$713,454.97	\$699,234.25	\$4,841,982.19
Net Income:	-\$99,573.15	\$47,710.51	\$2,195,015.51