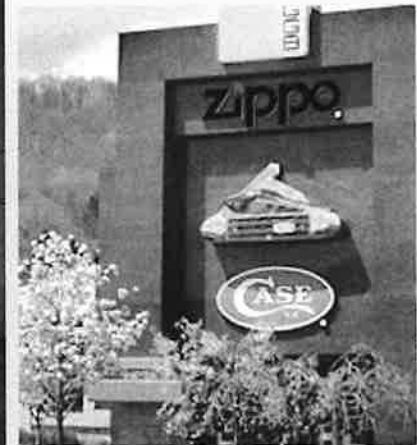


# CITY OF BRADFORD MONTHLY REPORT



## Revenues & Expenditures for the month of **September 2023**

**Tom Riel—Mayor**

**Terry Lopus—Councilman**

**Fred Proper—Councilman**

**Karen Costello-Pecht—Councilman**

**Tim Pecora—Councilman**

**Chris Lucco—City Administrator**



**City of Bradford**  
Statement of Revenue and Expenditures - Standard

**Revenue Account Range:** First to Last  
**Expend Account Range:** First to Last  
**Print Zero YTD Activity:** Yes

**Include Non-Anticipated:** Yes  
**Include Non-Budget:** No

**Year To Date As Of:** 09/30/23  
**Current Period:** 09/01/23 to 09/30/23  
**Prior Year:** 09/01/22 to 09/30/22

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
00-000-000		0.00	0.00	0.00	0.00	0.00	0
	<b>00 Fund</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>		
	Revenues:		0.00	0.00	0.00		
	Expenditures:		0.00	0.00	0.00		
	Net Income:		0.00	0.00	0.00		

**City of Bradford**  
Statement of Revenue and Expenditures

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-301-100	REAL PROPERTY TAXES - CURRENT	13,822.86	2,822,245.00	26,249.13	2,715,958.87	106,286.13 -	96
01-301-200	REAL ESTATE TAXES - PRIOR	13,593.12	325,000.00	45,708.56	253,666.52	71,333.48 -	78
	<b>301 Total</b>	<b>27,415.98</b>	<b>3,147,245.00</b>	<b>71,957.69</b>	<b>2,969,625.39</b>	<b>177,619.61 -</b>	<b>94</b>
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	55.00	8,000.00	60.50	7,142.60	857.40 -	89
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI	98.54	1,800.00	249.69	2,709.78	909.78	151
01-310-100	1% REALTY TAX	8,267.52	63,000.00	9,177.51	74,954.68	11,954.68	119
01-310-200	EARNED INCOME TAX (WAGE TAX)	19,313.69	815,000.00	27,687.43	644,506.18	170,493.82 -	79
01-310-300	MERCANTILE LICENSE & TAX	3,921.84	200,000.00	2,721.81	177,334.59	22,665.41 -	89
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	5,879.34	220,000.00	6,331.87	169,185.13	50,814.87 -	77
01-310-430	DELINQUENT LOCAL SERVICES TAX	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
01-310-800	BUSINESS PRIVILEGE TAX	29,561.97	315,000.00	9,228.14	634,321.53	319,321.53	201
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	<b>310 PER CAPITA TAXES</b>	<b>67,097.90</b>	<b>1,622,800.00</b>	<b>55,456.95</b>	<b>1,710,154.49</b>	<b>87,354.49</b>	<b>105</b>
01-320-100	LICENSES (LIQUOR & PLUMBING)	4,550.00	7,500.00	0.00	4,530.00	2,970.00 -	60
01-320-200	BUILDING PERMITS	1,021.20	12,500.00	1,643.89	10,801.34	1,698.66 -	86
	<b>320 Total</b>	<b>5,571.20</b>	<b>20,000.00</b>	<b>1,643.89</b>	<b>15,331.34</b>	<b>4,668.66 -</b>	<b>76</b>
01-321-200	HEALTH & RESTAURANT LICENSES	595.00	8,500.00	840.00	6,950.00	1,550.00 -	82
01-322-800	ROW MANAGEMENT FEES/PERMITS	112.00	8,500.00	0.00	93,369.00	84,869.00	***
01-330-000	PARKING FINES	1,605.00	24,000.00	937.00	17,757.00	6,243.00 -	74
01-330-200	STATE POLICE FINES	0.00	3,000.00	0.00	1,446.83	1,553.17 -	48
01-330-210	CITY FINES	1,175.50	15,000.00	1,260.34	12,861.39	2,138.61 -	86
01-330-211	D U I FINES	633.55	9,500.00	2,852.14	8,325.63	1,174.37 -	88

**City of Bradford**  
Statement of Revenue and Expenditures

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	<b>330 PARKING FINES</b>	<b>3,414.05</b>	<b>51,500.00</b>	<b>5,049.48</b>	<b>40,390.85</b>	<b>11,109.15 -</b>	<b>78</b>
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	1,065.00	70,000.00	345.00	71,360.00	1,360.00	102
01-331-110	TICKETS - PROPERTY MAINTENANCE	0.00	0.00	219.83	2,251.68	2,251.68	0
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	<b>331 PROPERTY MAINTENANCE REGISTRATI</b>	<b>1,065.00</b>	<b>70,000.00</b>	<b>564.83</b>	<b>73,611.68</b>	<b>3,611.68</b>	<b>105</b>
01-341-000	INTEREST EARNINGS	60.59	750.00	59.90	610.70	139.30 -	81
01-342-100	RENT OF LAND	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
01-342-400	SALE OF TIMBER	0.00	120,000.00	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>120,000.00 -</b>	<b>0</b>
01-350-000	CITY COSTS - WATER	2,300.00	27,600.00	2,300.00	20,700.00	6,900.00 -	75
01-350-100	CITY COSTS - SANITARY	1,833.32	26,400.00	1,833.32	16,499.88	9,900.12 -	62
01-350-200	CITY COSTS-OECD	818.57	85,000.00	1,492.00	7,843.94	77,156.06 -	9
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	3,018.44	202,056.87	39,392.05	113,899.13	88,157.74 -	56
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	<b>350 CITY COSTS - WATER</b>	<b>7,970.33</b>	<b>341,056.87</b>	<b>45,017.37</b>	<b>158,942.95</b>	<b>182,113.92 -</b>	<b>46</b>
01-351-020	ASST TO FIREFIGHTERS FED GRAN	0.00	77,142.85	0.00	77,097.46	45.39 -	100
01-351-051	CDBG GRANT - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-351-111	BULLET PROOF VEST GRANT	0.00	2,000.00	0.00	0.00	2,000.00 -	0
	<b>351 Total</b>	<b>0.00</b>	<b>79,142.85</b>	<b>0.00</b>	<b>77,097.46</b>	<b>2,045.39 -</b>	<b>97</b>
01-354-020	PUBLIC SAFETY GRANT (POLICE)	0.00	0.00	0.00	0.00	0.00	0
01-354-040	STATE GRANT (ACT 147)	0.00	0.00	0.00	0.00	0.00	0
01-354-041	POST RETIREMENT ADJ (ACT 64)	0.00	0.00	0.00	0.00	0.00	0

**City of Bradford**  
Statement of Revenue and Expenditures

10/18/2023  
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-354-070	DCED GRANT	0.00	20,000.00	0.00	65,497.19	45,497.19	327
01-354-160	STATE CAPITAL AND OPERATING GRANT	0.00	0.00	0.00	0.00	0.00	0
01-354-200	STATE GRANT (EMSO)	0.00	0.00	0.00	0.00	0.00	0
01-354-300	EMERGENCY RESPONDERS STATE GRANT	0.00	23,325.00	0.00	25,000.00	1,675.00	107
	<b>354 Total</b>	<b>0.00</b>	<b>43,325.00</b>	<b>0.00</b>	<b>90,497.19</b>	<b>47,172.19</b>	<b>208</b>
01-355-010	UTILITY REALTY TAX	0.00	4,800.00	4,397.24	4,397.24	402.76 -	92
01-355-020	STATE SHARED REVENUE AND ENTIT	0.00	0.00	0.00	0.00	0.00	0
01-355-120	FOREIGN INSURANCE (ACT 205)	590,571.51	100,000.00	687,690.81	687,690.81	587,690.81	688
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 1	0.00	28,000.00	0.00	52,890.90	24,890.90	189
	<b>355 Total</b>	<b>590,571.51</b>	<b>132,800.00</b>	<b>692,088.05</b>	<b>744,978.95</b>	<b>612,178.95</b>	<b>560</b>
01-357-030	COUNTY AID	0.00	16,000.00	0.00	0.00	16,000.00 -	0
01-357-031	BRIDGE REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0
	<b>357 Total</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00 -</b>	<b>0</b>
01-358-100	BRADFORD TOWNSHIP	0.00	17,000.00	0.00	18,699.67	1,699.67	110
01-358-200	CORYDON TOWNSHIP	0.00	1,655.98	0.00	1,849.61	193.63	112
01-358-300	FOSTER TOWNSHIP	0.00	19,900.00	0.00	20,124.10	224.10	101
01-358-400	LAFAYETTE TOWNSHIP	0.00	3,650.00	0.00	3,515.67	134.33 -	96
01-358-500	LEWIS RUN BOROUGH	0.00	3,120.00	0.00	3,224.82	104.82	103
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	19,000.00	0.00	20,068.92	1,068.92	106
	<b>358 Total</b>	<b>0.00</b>	<b>64,325.98</b>	<b>0.00</b>	<b>67,482.79</b>	<b>3,156.81</b>	<b>104</b>
01-360-000	SERVICE CHARGES	195.00	92,500.00	5,438.37	57,186.37	35,313.63 -	62
01-360-200	B H A (IN LIEU OF TAXES)	0.00	13,500.00	0.00	15,378.77	1,878.77	114
01-360-300	AMBULANCE REVENUE	58,259.03	550,000.00	91,612.71	565,892.19	15,892.19	103
01-360-400	CLAIMS ADMINISTRATION	96.00	1,300.00	64.00	2,109.40	809.40	162

**City of Bradford**  
Statement of Revenue and Expenditures

10/18/2023  
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
	<b>360 SERVICE CHARGES</b>	<b>58,550.03</b>	<b>657,300.00</b>	<b>97,115.08</b>	<b>640,566.73</b>	<b>16,733.27 -</b>	<b>97</b>
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	60.00	4,500.00	350.00	1,525.00	2,975.00 -	34
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	0.00	1,800.00	0.00	600.00	1,200.00 -	33
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0
	<b>361 Total</b>	<b>60.00</b>	<b>6,300.00</b>	<b>350.00</b>	<b>2,125.00</b>	<b>4,175.00 -</b>	<b>33</b>
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	2,737.46	35,000.00	6,671.94	31,739.42	3,260.58 -	91
01-363-520	CONTRACTED SERVICES - STORMWATER	30,217.97	100,000.00	0.00	33,589.20	66,410.80 -	34
	<b>363 Total</b>	<b>32,955.43</b>	<b>135,000.00</b>	<b>6,671.94</b>	<b>65,328.62</b>	<b>69,671.38 -</b>	<b>48</b>
01-364-300	GARBAGE & UTILITY CHARGE	99,523.08	1,400,000.00	115,338.16	1,100,084.11	299,915.89 -	79
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,280.10	23,500.00	1,485.15	16,117.55	7,382.45 -	69
	<b>364 Total</b>	<b>100,803.18</b>	<b>1,423,500.00</b>	<b>116,823.31</b>	<b>1,116,201.66</b>	<b>307,298.34 -</b>	<b>78</b>
01-365-200	PROPERTY MAINTENANCE - COMPLIANCE IN	0.00	0.00	0.00	0.00	0.00	0
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEM	2,400.00	20,000.00	3,000.00	14,470.00	5,530.00 -	72
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	785.82	7,000.00	38.36	2,532.36	4,467.64 -	36
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	2,522.34	18,000.00	4,220.66	57,257.17	39,257.17	318
	<b>365 Total</b>	<b>5,708.16</b>	<b>45,000.00</b>	<b>7,259.02</b>	<b>74,259.53</b>	<b>29,259.53</b>	<b>165</b>
01-367-200	SWIMMING POOL FEES/RENTALS	0.00	18,000.00	0.00	13,098.00	4,902.00 -	73
01-367-400	POOL/ICE RINK CONCESSIONS	0.00	13,000.00	0.00	8,950.15	4,049.85 -	69
01-367-800	PAVILION RENTALS	115.00	4,000.00	0.00	4,009.58	9.58	100
01-367-900	ICE RINK FEES/RENTALS	0.00	65,000.00	0.00	34,602.50	30,397.50 -	53
	<b>367 Total</b>	<b>115.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>60,660.23</b>	<b>39,339.77 -</b>	<b>60</b>

**City of Bradford**  
Statement of Revenue and Expenditures

10/18/2023  
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-380-000	MISCELLANEOUS	431,463.03	185,000.00	217.69	22,282.92	162,717.08 -	12
01-380-100	ACCIDENT & POLICE REPORTS	390.00	2,000.00	445.00	1,370.00	630.00 -	68
01-380-401	MISCELLANEOUS EXECUTIVE	24.00	0.00	24.00	623.00	623.00	0
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	1,243.21	175,000.00	501.41	4,687.33	170,312.67 -	3
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENUE	1,024.31	10,000.00	668.92	5,497.76	4,502.24 -	55
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	0.00	6,950.00	6,950.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	1,960.64	60,000.00	3,221.58	52,887.24	7,112.76 -	88
01-380-411	FIRE MISCELLANEOUS REVENUE	2,316.08	5,000.00	2,355.84	22,770.96	17,770.96	455
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	105,944.30	2,000.00	765.80	6,940.20	4,940.20	347
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVENUE	30.00	0.00	30.00	270.00	270.00	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENUE	24.00	0.00	280.22	2,521.98	2,521.98	0
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,098.94	10,000.00	1,417.36	11,592.77	1,592.77	116
01-380-430	STREETS MISCELLANEOUS REVENUE	2,384.10	0.00	4,306.54	36,777.87	36,777.87	0
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	0.00	0.00	45.36	2,201.24	2,201.24	0
01-380-452	POLICE PARK SECURITY MISC REVENUE	388.98	0.00	105.36	948.24	948.24	0
01-380-454	PARKS MISCELLANEOUS REVENUE	330.94	5,000.00	507.28	4,886.82	113.18 -	98
01-380-489	SRO MISCELLANEOUS REVENUE	355.60	10,000.00	324.88	2,923.92	7,076.08 -	29
	<b>380 MISCELLANEOUS</b>	<b>548,978.13</b>	<b>464,000.00</b>	<b>15,217.24</b>	<b>186,132.25</b>	<b>277,867.75 -</b>	<b>40</b>
01-386-000	SALE OF PERSONAL PROPERTY	0.00	500.00	0.00	0.00	500.00 -	0
01-387-100	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
01-387-200	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0
01-388-010	BSA PENSION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0
01-388-020	OECD PENSION CONTRIBUTIONS	3,932.15	83,030.54	4,690.47	23,706.23	59,324.31 -	29
01-388-030	SRO PENSION CONTRIBUTIONS	0.00	42,000.00	2,727.54	8,182.62	33,817.38 -	19
	<b>388 Total</b>	<b>3,932.15</b>	<b>125,030.54</b>	<b>7,418.01</b>	<b>31,888.85</b>	<b>93,141.69 -</b>	<b>25</b>
01-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	19,324.62	0.00	0.00	19,324.62 -	0



**City of Bradford**  
Statement of Revenue and Expenditures

10/18/2023  
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-392-020	TRANSFER FROM GEN FUND CKING	0.00	0.00	0.00	0.00	0.00	0
01-392-030	INTERFUND OPERATING TRANSFERS/TRANS	0.00	0.00	0.00	0.00	0.00	0
01-392-040	INTERFUND OPERATING TRANSFER FROM A	0.00	0.00	0.00	0.00	0.00	0
01-392-050	TRANSFER FROM STORMWATER MANAGEMI	0.00	0.00	0.00	0.00	0.00	0
01-392-350	INTERFUND OPERATING TRANSFERS HWY A	0.00	0.00	0.00	0.00	0.00	0
01-392-860	INTERFUND OPERATING TRANSFERSDUE FF	0.00	0.00	0.00	0.00	0.00	0
	<b>392 Total</b>	<b>0.00</b>	<b>19,324.62</b>	<b>0.00</b>	<b>0.00</b>	<b>19,324.62 -</b>	<b>0</b>
01-393-130	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
01-393-350	PROCEEDS OF GENERAL LONG-TERM	0.00	0.00	0.00	0.00	0.00	0
01-394-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
01-394-100	TAX ANTICIPATION	0.00	650,000.00	0.00	850,000.00	200,000.00	131
	<b>394 SHORT TERM LOAN PROCEEDS</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>200,000.00</b>	<b>130</b>
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>GENERAL FUND Revenue Totals</b>	<b>1,454,975.64</b>	<b>9,351,900.86</b>	<b>1,123,532.76</b>	<b>9,076,205.66</b>	<b>275,695.20 -</b>	<b>97</b>
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-400-000	LEGISLATVE BODY:	0.00	0.00	0.00	0.00	0.00	0
01-400-110	SALARY/DIRECTOR/FINANCE	576.93	5,000.00	576.93	3,846.20	1,153.80	77
01-400-161	FICA/MEDICARE EXPENSE	44.13	382.50	44.13	294.20	88.30	77
	<b>400 LEGISLATVE BODY:</b>	<b>621.06</b>	<b>5,382.50</b>	<b>621.06</b>	<b>4,140.40</b>	<b>1,242.10</b>	<b>77</b>
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	11,538.48	100,000.00	11,538.47	76,923.18	23,076.82	77
01-401-156	HEALTH BENEFIT	529.98	5,441.64	453.47	4,098.75	1,342.89	75
01-401-157	VISION BENEFITS	9.23	108.76	9.23	83.07	25.69	76

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-401-158	LIFE INSURANCE	0.00	72.00	6.00	54.00	18.00	75
01-401-159	DENTAL	0.00	864.00	0.00	1,105.90	241.90 -	128
01-401-161	FICA/MEDICARE EXPENSE	880.71	7,879.50	880.71	5,866.78	2,012.72	74
01-401-163	WORKERS COMPENSATION	31.30	140.00	15.00	138.57	1.43	99
01-401-174	EDUCATION	445.00	1,000.00	0.00	275.00	725.00	28
01-401-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	4.60	250.00	0.00	56.68	193.32	23
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	1,699.25	16,500.00	1,699.25	17,267.45	767.45 -	105
01-401-460	MEETINGS, CONFERENCES	251.09	2,000.00	59.45	961.56	1,038.44	48
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>401 EXECUTIVE:</b>	<b>15,389.64</b>	<b>134,255.90</b>	<b>14,661.58</b>	<b>106,830.94</b>	<b>27,424.96</b>	<b>80</b>
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0
01-402-116	SALARY-CONTROLLER	576.93	5,000.00	576.93	3,846.20	1,153.80	77
01-402-161	FICA/MEDICARE EXPENSE	44.13	382.50	44.13	294.20	88.30	77
01-402-311	AUDITOR FEES	0.00	13,500.00	0.00	0.00	13,500.00	0
	<b>402 FINANCIAL ADMINISTRATIVE:</b>	<b>621.06</b>	<b>18,882.50</b>	<b>621.06</b>	<b>4,140.40</b>	<b>14,742.10</b>	<b>22</b>
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	7,641.15	62,329.00	7,835.38	52,160.96	10,168.04	84
01-403-140	SALARY-CITY TREASURER	6,106.17	51,660.00	6,106.17	40,707.80	10,952.20	79
01-403-156	HEALTH BENEFIT	529.98	5,441.64	453.47	4,127.79	1,313.85	76
01-403-157	TAX COLLECTIONVISION BENEFITS	5.02	215.00	5.02	45.18	169.82	21
01-403-158	LIFE INSURANCE	0.00	216.00	18.00	162.00	54.00	75
01-403-159	TAX COLLECTIONDENTAL	0.00	1,656.00	145.00	286.00	1,370.00	17
01-403-161	FICA/MEDICARE EXPENSE	1,051.64	7,572.35	1,066.51	7,104.44	467.91	94
01-403-163	WORKERS COMPENSATION	34.78	161.35	16.00	148.89	12.46	92

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	0.00	1,800.00	0.00	1,537.88	262.12	85
01-403-213	OFFICE EQUIPMENT	476.70	500.00	0.00	0.00	500.00	0
01-403-215	POSTAGE	69.07	4,200.00	84.36	2,507.14	1,692.86	60
01-403-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-403-250	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-403-300	MISC / OTHER SERVICE & CHARGES	0.00	250.00	191.40	5,034.16	4,784.16 -	***
01-403-301	BUSINESS PRIVILEGE TAX COLLECTION FEE	0.00	7,000.00	0.00	0.00	7,000.00	0
01-403-302	EARNED INCOME TAX COLLECTION FEES	0.00	14,500.00	0.00	0.00	14,500.00	0
01-403-303	MERCANTILE TAX COLLECTION FEES	0.00	4,500.00	0.00	0.00	4,500.00	0
01-403-304	LOCAL SERVICE TAX COLLECTION FEES	0.00	4,000.00	0.00	0.00	4,000.00	0
01-403-316	PROFESSIONAL SERVICES	1,701.80	13,500.00	1,040.00	12,489.21	1,010.79	93
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	46.39	650.00	72.32	589.26	60.74	91
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>403 TAX COLLECTION:</b>	<b>17,662.70</b>	<b>180,151.34</b>	<b>17,033.63</b>	<b>126,900.71</b>	<b>53,250.63</b>	<b>70</b>
01-404-000	LAW:	0.00	0.00	0.00	0.00	0.00	0
01-404-120	SALARY-SOLICITOR	5,712.99	67,000.00	5,712.99	51,416.91	15,583.09	77
01-404-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-404-157	LAWVISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0
01-404-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0
01-404-159	LAWDENTAL	0.00	0.00	0.00	0.00	0.00	0
01-404-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-404-163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
01-404-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-404-300	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0
01-404-314	CONTRACTUAL (SECRETARIAL)	0.00	0.00	0.00	0.00	0.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-404-317	LITIGATION/SPECIAL LEGAL SERV	1,563.00	15,000.00	1,500.00	9,102.18	5,897.82	61
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>404 LAW:</b>	<b>7,275.99</b>	<b>82,000.00</b>	<b>7,212.99</b>	<b>60,519.09</b>	<b>21,480.91</b>	<b>74</b>
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	111.16	2,500.00	472.95	4,539.67	2,039.67 -	182
01-406-000	PERSONNEL & ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0
01-406-100	SALARY-CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0
01-406-130	SALARIES - SUPPORT STAFF	23,359.58	203,597.20	23,766.89	157,875.19	45,722.01	78
01-406-156	HEALTH BENEFIT	4,223.95	37,696.75	4,321.53	33,322.17	4,374.58	88
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENEFIT	42.75	350.00	42.75	384.75	34.75 -	110
01-406-158	LIFE INSURANCE	0.00	360.00	30.00	270.00	90.00	75
01-406-159	PERSONNEL & ADMINISTRATIVE DENTAL	0.00	2,904.00	179.00	1,233.00	1,671.00	42
01-406-161	FICA/MEDICARE EXPENSE	1,740.88	15,575.19	1,774.12	11,738.67	3,836.52	75
01-406-163	WORKERS COMPENSATION	63.18	285.09	18.00	167.21	117.88	59
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-406-181	PERSONNEL & ADMINISTRATIVE OVERTIME	55.87	500.00	89.82	854.06	354.06 -	171
01-406-200	OFFICE SUPPLIES	465.77	10,000.00	819.47	6,186.37	3,813.63	62
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	0.00	500.00	0
01-406-215	POSTAGE	142.60	750.00	163.61	892.86	142.86 -	119
01-406-374	MAINTENANCE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-406-384	CONTRACTUAL (DENTAL)	0.00	0.00	0.00	0.00	0.00	0
01-406-450	ADMINISTRATIVE - EIP EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-406-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>406 PERSONNEL &amp; ADMINISTRATIVE:</b>	<b>30,094.58</b>	<b>272,518.23</b>	<b>31,205.19</b>	<b>212,924.28</b>	<b>59,593.95</b>	<b>78</b>
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	17.49	600.00	253.25	326.95	273.05	54

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01-407-316	PROFESSIONAL SERVICES/MAINT	1,128.50	5,000.00	979.50	17,046.99	12,046.99 -	341
01-407-321	KVS PHONE SUPPORT/MODEM	199.00	0.00	0.00	0.00	0.00	0
01-407-384	DATA PROCESSINGCONTRACTUAL /EDMUNC	0.00	8,000.00	0.00	300.00	7,700.00	4
01-407-700	CAPITAL OUTLAY	0.00	3,500.00	0.00	599.00	2,901.00	17
	<b>407 DATA PROCESSING:</b>	<b>1,344.99</b>	<b>17,100.00</b>	<b>1,232.75</b>	<b>18,272.94</b>	<b>1,172.94 -</b>	<b>107</b>
01-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
01-408-313	CITY ENGINEER	0.00	500.00	0.00	0.00	500.00	0
01-408-450	MAPPING	0.00	0.00	0.00	0.00	0.00	0
	<b>408 ENGINEER:</b>	<b>0.00</b>	<b>500.00</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
01-409-237	CLEANING SERVICES/SUPPLIES	654.50	8,300.00	696.50	6,268.50	2,031.50	76
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	445.58	4,500.00	2,497.98	5,884.08	1,384.08 -	131
01-409-361	FUEL & LIGHT	4,498.83	22,000.00	580.16	21,293.15	706.85	97
01-409-373	BUILDING REPAIRS/MAINTENANCE	96.54	8,250.00	3,122.65	16,571.76	8,321.76 -	201
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	366.75	366.75 -	0
	<b>409 GOVERNMENT BUILDINGS AND PLANT:</b>	<b>5,695.45</b>	<b>43,050.00</b>	<b>6,897.29</b>	<b>50,384.24</b>	<b>7,334.24 -</b>	<b>117</b>
01-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
01-410-112	SALARY-MAYOR	1,153.83	10,000.00	1,153.83	7,692.20	2,307.80	77
01-410-121	SALARY-POLICE CHIEF	9,297.72	77,558.00	9,435.67	64,221.45	13,336.55	83
01-410-130	SALARIES-POLICE OFFICERS	99,081.18	850,000.00	102,991.54	668,412.17	181,587.83	79
01-410-131	SALARIES - SECRETARY	843.60	8,164.00	653.60	6,118.00	2,046.00	75
01-410-132	SALARY-JUVENILE OFFICER	7,900.62	70,066.68	0.00	26,896.57	43,170.11	38
01-410-140	WAGES - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0
01-410-156	HEALTH BENEFIT	11,331.00	159,359.35	11,694.88	106,547.69	52,811.66	67

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-410-157	VISION BENEFITS	84.31	1,363.72	71.08	637.77	725.95	47
01-410-158	LIFE INSURANCE	0.00	1,008.00	84.00	774.00	234.00	77
01-410-159	DENTAL	375.00	12,000.00	162.97	9,227.23	2,772.77	77
01-410-161	FICA/MEDICARE EXPENSE	2,855.80	18,092.10	2,568.17	16,733.63	1,358.47	92
01-410-163	WORKERS COMPENSATION	8,239.38	44,172.62	4,027.00	37,321.98	6,850.64	84
01-410-174	POLICE TRAINING (ACT 120)	2,278.04	21,000.00	827.12	6,874.76	14,125.24	33
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	2,100.00	15,600.00	1,200.00	10,800.00	4,800.00	69
01-410-182	OVERTIME SPECIAL DETAILS	1,921.42	8,000.00	3,956.13	21,492.11	13,492.11 -	269
01-410-183	OVERTIME (REGULAR)	5,832.26	42,000.00	11,590.37	35,884.00	6,116.00	85
01-410-184	SHIFT DIFF/OIC PAY	3,542.47	23,000.00	2,919.72	20,704.00	2,296.00	90
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	5,575.66	34,000.00	4,798.05	31,823.74	2,176.26	94
01-410-188	OVERTIME (TASK FORCE)	2,464.41	5,000.00	5,240.91	22,210.51	17,210.51 -	444
01-410-200	OFFICE SUPPLIES	215.70	250.00	0.00	293.93	43.93 -	118
01-410-201	GASOLINE & OIL	3,429.54	32,000.00	2,459.88	24,636.98	7,363.02	77
01-410-238	UNIFORMS	8,683.70	22,500.00	257.72	19,979.35	2,520.65	89
01-410-300	CLEANING SERVICES AND SUPPLIES	318.64	3,880.00	298.50	3,047.42	832.58	79
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	18,500.00	3,879.90	31,172.94	12,672.94 -	168
01-410-321	RADIO & TELEPHONE	939.87	10,500.00	1,569.49	11,649.53	1,149.53 -	111
01-410-325	POSTAGE	38.92	400.00	53.22	342.78	57.22	86
01-410-361	GAS & ELECTRIC	282.04	4,000.00	296.57	5,951.04	1,951.04 -	149
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	373.47	2,200.00	50.44	1,892.43	307.57	86
01-410-375	VEHICLE MAINTENANCE & TOWING	910.62	18,000.00	1,571.38	10,640.72	7,359.28	59
01-410-700	D U I EXPENSES	349.00	2,000.00	369.42	2,090.27	90.27 -	105
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	48.50	0.00	551.50	2,049.54	2,049.54 -	0
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	0.00	13,325.00	0.00	19,945.87	6,620.87 -	150
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	0.00	0.00	0.00	691.36	691.36 -	0
01-410-705	GE MOBILE / POLICE RADIOS	0.00	8,000.00	7,138.39	7,138.39	861.61	89

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01-410-706	CRIME SCENE & SAFETY SUPPLIES	1,301.94	4,000.00	11,604.69 -	1,705.81	2,294.19	43
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>410 POLICE:</b>	<b>181,768.64</b>	<b>1,539,939.47</b>	<b>170,266.76</b>	<b>1,237,600.17</b>	<b>302,339.30</b>	<b>80</b>
01-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
01-411-113	SALARY - COUNCILMAN	576.93	5,000.00	576.93	3,846.20	1,153.80	77
01-411-121	SALARY-FIRE CHIEF	8,915.71	79,132.70	9,130.68	60,734.66	18,398.04	77
01-411-130	SALARIES-FIREMEN	90,324.53	809,971.21	81,314.56	614,724.37	195,246.84	76
01-411-131	SALARIES - FIRE SECRETARY	0.00	0.00	0.00	0.00	0.00	0
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	12,534.37	80,128.65	8,242.19	57,806.47	22,322.18	72
01-411-156	HEALTH BENEFIT	15,433.06	128,258.23	13,608.50	124,218.43	4,039.80	97
01-411-157	VISION BENEFITS	98.94	1,183.00	101.96	892.54	290.46	75
01-411-158	LIFE INSURANCE	0.00	1,008.00	84.00	750.00	258.00	74
01-411-159	DENTAL	2,465.21	8,232.00	651.00	7,949.55	282.45	97
01-411-161	FICA/MEDICARE EXPENSE	3,077.70	20,950.24	2,263.63	16,036.80	4,913.44	77
01-411-163	WORKERS COMPENSATION	9,551.70	41,479.46	3,844.00	35,625.89	5,853.57	86
01-411-174	FIRE PREVENTION	0.00	1,000.00	0.00	0.00	1,000.00	0
01-411-175	TRAINING	163.25	7,000.00	460.25	2,689.23	4,310.77	38
01-411-176	FIRE INVESTIGATION	0.00	2,500.00	53.42	2,719.56	219.56 -	109
01-411-183	OVERTIME (REGULAR)	14,770.97	70,000.00	5,851.22	36,342.48	33,657.52	52
01-411-187	OVERTIME (EMERGENCY)	713.57	12,000.00	992.28	17,830.81	5,830.81 -	149
01-411-200	SUPPLIES	21.95	200.00	0.00	197.61	2.39	99
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
01-411-210	OFFICE SUPPLIES/FURNITURE	0.00	500.00	0.00	325.47	174.53	65
01-411-231	GASOLINE & OIL	2,170.58	12,500.00	1,748.33	14,312.91	1,812.91 -	114
01-411-238	PROTECTIVE CLOTHING	317.95	12,000.00	3,736.28	6,889.28	5,110.72	57
01-411-316	ANNUAL TESTING/CERTIFICATIONS	0.00	7,000.00	1,841.52	1,841.52	5,158.48	26
01-411-318	FIRE HOUSE SOFTWARE	0.00	3,000.00	0.00	2,707.10	292.90	90

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-411-362	GAS & ELECTRIC	592.07	16,000.00	441.27	8,119.40	7,880.60	51
01-411-367	RADIO & TELEPHONE	607.74	7,000.00	746.80	5,851.16	1,148.84	84
01-411-375	VEHICLE MAINTENANCE & TOWING	803.70	20,000.00	2,416.37	18,161.86	1,838.14	91
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	0.00	2,879.54	1,120.46	72
01-411-380	CONTRACTUAL (25% COPIER)	39.66	500.00	50.19	328.71	171.29	66
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	1,500.00	0.00	300.00	1,200.00	20
01-411-450	CONTRACTUAL SCREENING	0.00	0.00	0.00	0.00	0.00	0
01-411-700	CAPITAL OUTLAY PRINCIPAL	0.00	5,000.00	0.00	3,809.48	1,190.52	76
01-411-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
01-411-740	CAP OUTLAY-EQUIP (FEMA GRANT)	3,155.05	139,379.85	11,893.00	136,804.81	2,575.04	98
	<b>411 FIRE:</b>	<b>166,334.64</b>	<b>1,496,673.34</b>	<b>150,048.38</b>	<b>1,184,695.84</b>	<b>311,977.50</b>	<b>79</b>
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	38,483.93	343,629.86	39,597.85	266,774.93	76,854.93	78
01-412-156	HEALTH BENEFIT	5,045.44	49,003.54	4,316.99	39,168.26	9,835.28	80
01-412-157	VISION BENEFITS	41.94	521.28	41.94	377.46	143.82	72
01-412-158	LIFE INSURANCE	0.00	360.00	30.00	270.00	90.00	75
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	574.98	5,171.13	580.16	4,056.62	1,114.51	78
01-412-163	WORKERS COMPENSATION	2,966.18	14,657.49	1,245.00	11,538.21	3,119.28	79
01-412-175	TRAINING	81.62	5,000.00	0.00	3,400.69	1,599.31	68
01-412-180	CALL OUT TIME	967.64	11,000.00	1,009.20	10,871.91	128.09	99
01-412-200	OFFICE SUPPLIES	21.96	500.00	19.98	355.56	144.44	71
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	207.12	22,000.00	1,490.10	16,922.25	5,077.75	77
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	1,439.34	6,000.00	97.88	2,159.48	3,840.52	36



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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-412-310	CONTRACTUAL SERVICES	8,783.93	73,656.20	5,795.59	53,109.99	20,546.21	72
01-412-316	ANNUAL TESTING (ALS EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	0
01-412-321	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
01-412-325	POSTAGE	2.28	150.00	0.00	77.32	72.68	52
01-412-329	COMPUTER CONTRACT	0.00	1,919.52	0.00	0.00	1,919.52	0
01-412-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
01-412-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	<b>412 AMBULANCE RESCUE:</b>	<b>58,616.36</b>	<b>537,337.02</b>	<b>54,224.69</b>	<b>409,082.68</b>	<b>128,254.34</b>	<b>76</b>
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
01-413-100	SALARY-HEALTH DIRECTOR	311.52	2,700.00	288.45	1,923.00	777.00	71
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	4,500.00	1,500.00	75
01-413-122	SALARY-RESTAURANT INSPECTOR	173.07	1,500.00	173.07	1,153.80	346.20	77
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	8,002.02	71,359.55	8,172.76	54,392.84	16,966.71	76
01-413-131	SALARIES - SECRETARY	2,030.16	17,107.25	2,088.74	13,877.24	3,230.01	81
01-413-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-413-157	VISION BENEFITS	9.23	108.76	9.23	83.07	25.69	76
01-413-158	LIFE INSURANCE	0.00	72.00	6.00	54.00	18.00	75
01-413-159	DENTAL	0.00	864.00	399.00	928.00	64.00 -	107
01-413-161	FICA/MEDICARE EXPENSE	280.52	2,404.32	283.12	1,890.67	513.65	79
01-413-163	WORKERS COMPENSATION	0.00	4,000.00	348.00	3,224.97	775.03	81
01-413-175	TRAINING	0.00	600.00	0.00	0.00	600.00	0
01-413-183	OVERTIME	27.07	250.00	16.14	196.97	53.03	79
01-413-200	SUPPLIES	0.00	100.00	0.00	108.22	8.22 -	108
01-413-231	GASOLINE & OIL	98.31	1,300.00	84.24	871.38	428.62	67
01-413-251	MAINTENANCE	0.00	1,300.00	0.00	20.69	1,279.31	2
01-413-300	EMERGENCY DEMOLITION	0.00	10,000.00	22,859.08	27,826.29	17,826.29 -	278
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	0.00	3,000.00	0.00	2,257.61	742.39	75

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-413-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	67.29	820.00	99.28	439.68	380.32	54
01-413-325	POSTAGE	70.75	1,000.00	24.48	383.28	616.72	38
01-413-380	CONTRACTUAL (25% COPIER)	39.64	550.00	50.22	328.76	221.24	60
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	145.00	0.00	279.00	134.00 -	192
01-413-450	EMERGENCY CLEAN UP	0.00	1,000.00	0.00	0.00	1,000.00	0
01-413-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
01-413-702	BUILDING & HEALTHCAPITAL OUTLAY -(VEHI	0.00	0.00	0.00	0.00	0.00	0
	<b>413 BUILDING &amp; HEALTH:</b>	<b>11,609.58</b>	<b>126,180.88</b>	<b>35,401.81</b>	<b>114,739.47</b>	<b>11,441.41</b>	<b>91</b>
01-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
01-414-120	SALARY-ZONING OFFICER	600.00	7,200.00	600.00	5,400.00	1,800.00	75
01-414-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-414-200	SUPPLIES	0.00	75.00	0.00	0.00	75.00	0
01-414-314	ZONING BOARD/LEGAL	0.00	400.00	0.00	0.00	400.00	0
01-414-316	ZONING BOARD/SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0
01-414-341	ADVERTISING	0.00	500.00	0.00	0.00	500.00	0
01-414-374	COPIER LEASE	0.00	145.00	0.00	66.25	78.75	46
	<b>414 PLANNING &amp; ZONING:</b>	<b>600.00</b>	<b>8,320.00</b>	<b>600.00</b>	<b>5,466.25</b>	<b>2,853.75</b>	<b>66</b>
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	549.69	4,764.00	549.69	3,756.22	1,007.78	79
01-419-120	STAFF WAGES	13,653.15	122,000.00	17,065.92	108,243.04	13,756.96	89
01-419-156	HEALTH BENEFIT	1,992.71	19,629.12	1,705.03	15,409.35	4,219.77	78
01-419-157	VISION BENEFITS	35.71	229.24	14.25	128.25	100.99	56
01-419-158	LIFE INSURANCE	0.00	360.00	24.00	240.00	120.00	67
01-419-159	DENTAL	0.00	1,920.00	0.00	0.00	1,920.00	0
01-419-161	FICA/MEDICARE EXPENSE	1,067.15	11,405.12	1,327.60	8,382.26	3,022.86	74

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-419-163	WORKERS COMPENSATION	988.72	11,415.06	1,043.00	9,666.91	1,748.15	85
01-419-174	EDUCATION/TRAINING	0.00	200.00	0.00	700.00	500.00 -	350
01-419-181	OTHER PUBLIC SAFETY/OVERTIME-DPMI	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	90.62	0.00	0.00	65.97	65.97 -	0
01-419-215	POSTAGE	35.34	1,200.00	103.95	511.39	688.61	43
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	667.53	3,500.00	233.56	3,190.14	309.86	91
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	0.00	0.00	1,000.00	0
01-419-310	COMPUTER SUPPORT/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAI	0.00	0.00	0.00	997.50	997.50 -	0
01-419-321	TELEPHONE/FAX	109.50	2,000.00	257.54	1,314.51	685.49	66
01-419-375	Vehicle Maintenance	0.00	1,000.00	0.00	4.99	995.01	0
01-419-384	CONTRACTUAL SERVICES	170.00	300.00	0.00	0.00	300.00	0
01-419-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	<b>419 OTHER PUBLIC SAFETY:</b>	<b>19,360.12</b>	<b>180,922.54</b>	<b>22,324.54</b>	<b>152,610.53</b>	<b>28,312.01</b>	<b>84</b>
01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-427-115	SALARY - COUNCILMAN	288.48	2,500.00	288.48	1,923.20	576.80	77
01-427-120	SALARY - DPW DIRECTOR	3,547.29	31,381.15	3,620.91	24,114.85	7,266.30	77
01-427-156	HEALTH BENEFIT	7,032.85	64,921.08	6,815.58	59,720.82	5,200.26	92
01-427-157	VISION BENEFITS	58.19	507.00	58.19	546.94	39.94 -	108
01-427-158	LIFE INSURANCE	0.00	720.00	54.00	486.00	234.00	68
01-427-159	DENTAL	500.00	4,224.00	0.00	0.00	4,224.00	0
01-427-161	FICA/MEDICARE EXPENSE	3,344.94	34,687.16	3,435.98	23,428.79	11,258.37	68
01-427-163	WORKERS COMPENSATION	3,957.90	25,477.37	1,830.00	16,960.90	8,516.47	67
01-427-180	WAGES-REFUSE COLLECTORS	40,973.99	375,000.00	42,160.18	289,196.45	85,803.55	77
01-427-181	OVERTIME WAGES	0.00	7,000.00	102.99	1,922.24	5,077.76	27
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-427-215	POSTAGE	319.17	5,000.00	215.55	2,746.69	2,253.31	55
01-427-233	GAS/OIL/FUEL	5,456.89	55,000.00	4,110.88	38,975.67	16,024.33	71
01-427-242	SAFETY EQUIPMENT/CLOTHING	226.88	3,800.00	422.94	1,389.75	2,410.25	37
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	20,748.90	37,000.00	3,127.62	28,181.81	8,818.19	76
01-427-300	TIPPING FEES	15,660.85	224,650.00	17,681.42	164,175.77	60,474.23	73
01-427-341	ADVERTISING INC RECYCLING NOTICE	0.00	1,000.00	0.00	0.00	1,000.00	0
01-427-342	REFUSE COUPON/DELINQUENT NOTICE	0.00	1,400.00	0.00	1,448.52	48.52 -	103
01-427-374	COPIER LEASE	0.00	350.00	0.00	132.50	217.50	38
01-427-450	CDL/DOT REGULATIONS	0.00	450.00	0.00	0.00	450.00	0
01-427-700	CAPITAL OUTLAY (DUMPSTERS)	0.00	6,000.00	29,034.00	29,075.37	23,075.37 -	485
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASE	0.00	0.00	0.00	0.00	0.00	0
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE	0.00	0.00	0.00	0.00	0.00	0
	<b>427 REFUSE COLLECTION:</b>	<b>102,116.33</b>	<b>881,067.76</b>	<b>112,958.72</b>	<b>684,426.27</b>	<b>196,641.49</b>	<b>78</b>
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
01-430-115	SALARY - COUNCILMAN	288.45	2,500.00	288.45	1,923.00	577.00	77
01-430-120	SALARY - DPW DIRECTOR	2,660.46	23,535.86	2,715.69	18,086.17	5,449.69	77
01-430-156	HEALTH BENEFIT	11,345.43	108,314.99	9,273.36	84,534.86	23,780.13	78
01-430-157	VISION BENEFITS	105.34	942.04	83.88	754.92	187.12	80
01-430-158	LIFE INSURANCE	0.00	720.00	54.00	486.00	234.00	68
01-430-159	DENTAL	225.00	7,608.00	805.05	7,824.65	216.65 -	103
01-430-161	FICA/MEDICARE EXPENSE	3,686.59	40,996.05	3,862.47	26,994.01	14,002.04	66
01-430-163	WORKERS COMPENSATION	5,767.58	30,057.18	2,343.00	21,714.75	8,342.43	72
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	47,419.84	442,000.00	49,304.40	326,200.36	115,799.64	74
01-430-181	OVERTIME	0.00	45,000.00	0.00	23,217.03	21,782.97	52
01-430-200	SUPPLIES	0.00	50.00	0.00	8.98	41.02	18

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-430-215	POSTAGE	23.42	200.00	0.63	52.39	147.61	26
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	2,790.18	35,000.00	1,356.66	21,117.23	13,882.77	60
01-430-242	SAFETY EQUIPMENT/CLOTHING	91.88	3,270.00	362.52	1,802.85	1,467.15	55
01-430-245	ROAD & SIDEWALK MATERIALS	5,164.82	32,000.00	15,734.36	36,530.07	4,530.07 -	114
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	3,012.41	34,000.00	1,722.40	21,038.73	12,961.27	62
01-430-251	STREET SWEEPER MAINT/SUPPLIES	0.00	5,000.00	0.00	5,008.99	8.99 -	100
01-430-252	STREET SIGNS	21.21	3,000.00	51.99	2,980.17	19.83	99
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0
01-430-321	TELEPHONE/FAX/TV	158.34	2,300.00	184.31	1,488.57	811.43	65
01-430-327	RADIO MAINTENANCE	0.00	500.00	0.00	0.00	500.00	0
01-430-374	COPIER LEASE	0.00	167.00	0.00	66.25	100.75	40
01-430-384	DPW - COMPUTER	0.00	0.00	0.00	0.00	0.00	0
01-430-450	CDL/DOT REGULATIONS	50.00	150.00	0.00	0.00	150.00	0
01-430-452	RESURFACING GRANT	0.00	0.00	0.00	0.00	0.00	0
01-430-530	FOSTER TOWNSHIP	0.00	640.00	0.00	0.00	640.00	0
01-430-600	COUNTY AID	0.00	15,240.00	0.00	0.00	15,240.00	0
01-430-611	BRIDGE CONSTRUCTION CONTRACT	21,907.89	0.00	0.00	4,869.74	4,869.74 -	0
01-430-700	CAPITAL OUTLAY	0.00	0.00	0.00	26,397.01	26,397.01 -	0
01-430-720	HOLLEY AVE IMPROVEMENTS	2,000.00	1,500.00	0.00	3,317.80	1,817.80 -	221
01-430-750	CAPITAL OUTLAY/MINOR EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
01-430-751	HIGHWAY MAINTENANCE GENERALMAP MAC	0.00	0.00	0.00	0.00	0.00	0
	<b>430 HIGHWAY MAINTENANCE GENERAL:</b>	<b>106,718.84</b>	<b>835,191.12</b>	<b>88,143.17</b>	<b>636,414.53</b>	<b>198,776.59</b>	<b>76</b>
01-435-000	SIDEWALKS:	0.00	0.00	0.00	0.00	0.00	0
01-435-510	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0
01-436-000	STORM SEWERS AND DRAINS:	0.00	0.00	0.00	0.00	0.00	0

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01-436-114	SALARIES-CLERKS/BOOKEEPERS	0.00	0.00	0.00	0.00	0.00	0
01-436-120	SALARY - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0
01-436-130	SALARIES - SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0
01-436-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-436-157	VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0
01-436-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0
01-436-159	STORM SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0
01-436-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-436-163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
01-436-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-436-180	SALARIES - FIELD WORKERS	0.00	0.00	0.00	0.00	0.00	0
01-436-210	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
01-436-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01-436-231	GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0
01-436-245	ROAD AND SIDEWALK MATERIALS	0.00	0.00	0.00	0.00	0.00	0
01-436-250	VEHICLE/EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-436-251	STREET SWEEPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-436-313	ENGINEERING SUPPORT	0.00	0.00	0.00	0.00	0.00	0
01-436-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0
01-436-342	COUPON/DELINQUENT NOTICE	0.00	0.00	0.00	0.00	0.00	0
01-436-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
01-436-486	FLOOD AUTHORITY ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0
01-436-702	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>436 STORM SEWERS AND DRAINS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-442-000	ELECTRIC SYSTEM:	0.00	0.00	0.00	0.00	0.00	0
01-442-121	SALARY-ELECTRICIAN	5,608.89	49,585.39	5,792.91	38,558.09	11,027.30	78
01-442-156	HEALTH BENEFIT	529.98	5,441.64	453.47	4,098.75	1,342.89	75

**City of Bradford**  
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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	108.76	5.02	45.18	63.58	42
01-442-158	LIFE INSURANCE	0.00	72.00	6.00	54.00	18.00	75
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	816.00	0.00	0.00	816.00	0
01-442-161	FICA/MEDICARE EXPENSE	437.91	3,910.00	443.08	2,901.55	1,008.45	74
01-442-163	WORKERS COMPENSATION	525.12	1,525.70	137.00	1,270.07	255.63	83
01-442-181	OVERTIME - ELECTRICIAN	186.96	600.00	115.86	422.37	177.63	70
01-442-242	SAFETY EQUIPMENT/CLOTHING	15.99	250.00	0.00	64.98	185.02	26
01-442-250	SUPPLIES	0.00	900.00	0.00	16.99	883.01	2
01-442-251	BUCKET TRUCK MAINT SUPPLIES	478.86	5,000.00	76.72	472.16	4,527.84	9
01-442-316	ELECTRIC SYSTEM COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-442-321	RADIO & TELEPHONE	42.28	500.00	0.00	144.82	355.18	29
01-442-361	STREET LIGHTING	5,691.30	100,000.00	6,573.93	67,203.29	32,796.71	67
01-442-362	219 LIGHTING	344.83	4,000.00	272.73	2,006.51	1,993.49	50
01-442-367	TRAFFIC LIGHTS	344.55	5,000.00	95.90	2,344.46	2,655.54	47
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	0.00	300.00	0.00	95.37	204.63	32
01-442-369	HISTORICAL MAIN ST LIGHTING	0.00	0.00	0.00	0.00	0.00	0
01-442-372	TRAFFIC LIGHT MAINTENANCE	9.59	3,000.00	0.00	9.99	2,990.01	0
01-442-374	STREET LIGHT MAINTENANCE	11.99	6,800.00	0.00	4,972.89	1,827.11	73
01-442-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
01-442-701	MEMORIAL MAIN ST CLOCK	0.00	0.00	0.00	0.00	0.00	0
01-442-702	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	<b>442 ELECTRIC SYSTEM:</b>	<b>14,233.27</b>	<b>187,809.49</b>	<b>13,972.62</b>	<b>124,681.47</b>	<b>63,128.02</b>	<b>66</b>
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,660.60	16,328.00	1,592.20	11,042.80	5,285.20	68
01-445-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-445-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0
01-445-161	FICA/MEDICARE EXPENSE	124.22	1,249.09	119.13	820.82	428.27	66

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-445-163	WORKERS COMPENSATION	118.28	700.00	51.00	472.98	227.02	68
01-445-200	PARKING CITATIONS & POSTAGE	29.59	900.00	32.13	240.82	659.18	27
01-445-238	UNIFORMS (PARKING ENF OFFICER)	0.00	225.00	0.00	0.00	225.00	0
01-445-251	MAINTENANCE SUPPLIES	0.00	400.00	0.00	86.40	313.60	22
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>445 PARKING FACILITIES:</b>	<b>1,932.69</b>	<b>19,802.09</b>	<b>1,794.46</b>	<b>12,663.82</b>	<b>7,138.27</b>	<b>64</b>
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	0.00	4,800.00	0.00	7,984.47	3,184.47 -	166
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	22,291.84	198,110.04	23,012.28	163,777.38	34,332.66	83
01-452-156	HEALTH BENEFIT	2,702.91	24,351.16	1,360.41	12,296.25	12,054.91	50
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	19.27	229.24	15.06	166.59	62.65	73
01-452-158	LIFE INSURANCE	0.00	216.00	18.00	150.00	66.00	69
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	1,488.00	0.00	0.00	1,488.00	0
01-452-161	FICA/MEDICARE EXPENSE	317.11	2,872.60	332.30	2,361.82	510.78	82
01-452-163	WORKERS COMPENSATION	1,483.10	8,142.32	604.00	5,597.90	2,544.42	69
	<b>452 PARKS &amp; PARKWAYS SECURITIES:</b>	<b>26,814.23</b>	<b>235,409.36</b>	<b>25,342.05</b>	<b>184,349.94</b>	<b>51,059.42</b>	<b>78</b>
01-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
01-454-114	SALARY-COUNCILMAN	576.93	5,000.00	576.93	3,846.20	1,153.80	77
01-454-120	SALARY-PARKS FACILITIES DIR	2,660.49	23,141.54	2,715.66	18,086.03	5,055.51	78
01-454-130	WAGES-PARK DEPARTMENT	17,321.58	197,000.00	13,467.90	141,664.63	55,335.37	72
01-454-156	HEALTH BENEFIT	2,172.93	33,329.68	2,906.71	26,296.95	7,032.73	79
01-454-157	VISION BENEFITS	18.46	277.76	29.69	255.21	22.55	92
01-454-158	LIFE INSURANCE	0.00	216.00	18.00	162.00	54.00	75
01-454-159	DENTAL	187.15	2,304.00	623.00	2,454.50	150.50 -	107
01-454-161	FICA/MEDICARE EXPENSE	1,597.23	19,997.27	1,283.25	12,383.21	7,614.06	62



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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-454-163	WORKERS COMPENSATION	2,702.52	15,000.00	1,281.00	11,872.63	3,127.37	79
01-454-174	EDUCATION/CERTIFICATION	169.12	250.00	0.00	60.25	189.75	24
01-454-181	OVERTIME - PARKS	733.52	3,500.00	570.70	3,571.59	71.59 -	102
01-454-200	OFFICE SUPPLIES	0.00	0.00	0.00	77.26	77.26 -	0
01-454-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01-454-222	POOL CHEMICALS	1,969.95	10,125.00	1,725.45	8,344.66	1,780.34	82
01-454-229	CONCESSIONS	390.55	6,000.00	0.00	2,350.18	3,649.82	39
01-454-230	GAS & OIL	486.57	3,300.00	246.41	2,332.61	967.39	71
01-454-238	CLOTHING/SWIM TEAM RIBBONS	0.00	200.00	0.00	260.73	60.73 -	130
01-454-242	SAFETY EQUIPMENT/CLOTHING	0.00	1,000.00	0.00	115.49	884.51	12
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	1,328.83	20,000.00	9,706.95	24,121.22	4,121.22 -	121
01-454-260	EQUIPMENT	0.00	2,200.00	0.00	1,452.39	747.61	66
01-454-321	TELEPHONE/RADIOS	183.70	2,000.00	68.48	700.35	1,299.65	35
01-454-341	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0
01-454-360	UTILITIES	1,881.59	65,000.00	2,381.11	41,562.38	23,437.62	64
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	0.00	750.00	0.00	750.00	0.00	100
01-454-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	<b>454 PARKS:</b>	<b>34,381.12</b>	<b>410,591.25</b>	<b>37,601.24</b>	<b>302,720.47</b>	<b>107,870.78</b>	<b>74</b>
01-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
01-471-100	DEBT PRINCIPAL - GOB 2013 (STORMWATER)	0.00	0.00	0.00	0.00	0.00	0
01-471-110	DEBT PRINCIPAL GOB 2012	0.00	0.00	0.00	0.00	0.00	0
01-471-120	Debt Principal GOB 2020	31,170.24	381,250.04	31,666.67	285,000.03	96,250.01	75
01-471-130	PENSION BOND PRICIPAL	0.00	0.00	0.00	0.00	0.00	0
01-471-200	GEN OB SOLID WASTE (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0
01-471-210	DEBT PRINCIPAL DPW BUILDING	0.00	0.00	0.00	0.00	0.00	0
01-471-220	DEBT PRINCIPAL- GOB 2013 (ELM ST MASTE	0.00	0.00	0.00	0.00	0.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-471-400	DEBT PRINCIPAL - DPW ROOF	0.00	0.00	0.00	0.00	0.00	0
01-471-600	TAX ANTICIPATION - PRINCIPAL	65,000.00	650,000.00	80,916.79	607,249.65	42,750.35	93
01-471-700	CITY VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-471-800	PENN VEST (E BRADFORD PROJECT)	0.00	0.00	0.00	0.00	0.00	0
	<b>471 DEBT PRINCIPAL:</b>	<b>96,170.24</b>	<b>1,031,250.04</b>	<b>112,583.46</b>	<b>892,249.68</b>	<b>139,000.36</b>	<b>87</b>
01-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
01-472-100	DEBT INTEREST GOB2013	0.00	0.00	0.00	0.00	0.00	0
01-472-110	DEBT INTERESTGOB 2012	0.00	0.00	0.00	0.00	0.00	0
01-472-120	Debt Interest GOB 2020	15,882.50	153,058.37	11,593.75	108,812.60	44,245.77	71
01-472-130	PENSION BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
01-472-200	GEN OB SOLID WASTE (INTEREST)	0.00	0.00	0.00	0.00	0.00	0
01-472-210	DEBT INTEREST DPW BUILDING	0.00	0.00	0.00	0.00	0.00	0
01-472-220	DEBT INTEREST GOB 2013 (ELM ST MASTERI	0.00	0.00	0.00	0.00	0.00	0
01-472-400	DEBT INTEREST DPW ROOF	0.00	0.00	0.00	0.00	0.00	0
01-472-600	TAX ANTICIPATION - INTEREST	456.01	6,800.00	1,071.33	20,620.51	13,820.51 -	303
01-472-700	CITY VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-472-800	PENN VEST (E BRADFORD PROJECT)	0.00	0.00	0.00	0.00	0.00	0
	<b>472 DEBT INTEREST:</b>	<b>16,338.51</b>	<b>159,858.37</b>	<b>12,665.08</b>	<b>129,433.11</b>	<b>30,425.26</b>	<b>81</b>
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
01-475-001	LOAN ORIGINATION FEE	0.00	0.00	0.00	0.00	0.00	0
01-480-000	MISC EXPENDITURES & EXPENSES:	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
01-480-300	CODIFICATION	583.94	3,000.00	20.00	6,367.23	3,367.23 -	212
01-480-316	BANK FEE-LOANS-GOB	0.00	0.00	0.00	0.00	0.00	0
01-480-415	COG DUES & EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-480-420	PLMC DUES/CONVENTION/PELRAS	0.00	3,500.00	0.00	1,494.24	2,005.76	43

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-480-430	WEBSITE DEVELOPMENT & MAINT	0.00	15,500.00	0.00	32,685.81	17,185.81 -	211
01-480-441	FIREMENS LOT/FLOWERS	0.00	0.00	0.00	130.00	130.00 -	0
01-480-442	MAINTENANCE MAIN ST TREES	0.00	500.00	0.00	0.00	500.00	0
01-480-456	LIBRARY	0.00	25,000.00	6,250.00	18,750.00	6,250.00	75
01-480-458	SENIOR CITIZENS	0.00	4,800.00	0.00	4,800.00	0.00	100
01-480-486	FLOOD AUTHORITY ASSESSMENT	0.00	20,000.00	5,000.00	15,000.00	5,000.00	75
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	0.00	0.00	5,000.00 -	0.00	0.00	0
01-480-501	FLAGS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
01-480-503	SPECIAL POLICE	0.00	0.00	0.00	0.00	0.00	0
	<b>480 MISC EXPENDITURES &amp; EXPENSES:</b>	<b>583.94</b>	<b>72,300.00</b>	<b>6,270.00</b>	<b>79,227.28</b>	<b>6,927.28 -</b>	<b>110</b>
01-481-000	GENERAL SUPPLIES:	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
01-481-500	SPCA	0.00	7,800.00	9,800.00	9,800.00	2,000.00 -	126
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	193.24	2,400.00	200.60	1,816.32	583.68	76
	<b>481 GENERAL SUPPLIES:</b>	<b>193.24</b>	<b>10,200.00</b>	<b>10,000.60</b>	<b>11,616.32</b>	<b>1,416.32 -</b>	<b>114</b>
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	0.00	173,598.00	14,000.00	91,073.63	82,524.37	52
01-483-310	CIVIL SERVICE	0.00	1,500.00	0.00	144.76	1,355.24	10
01-483-410	POLICE PENSION (ACT 205)	2,071.24	193,476.00	20,363.77	206,236.39	12,760.39 -	107
01-483-411	FIRE PENSION (ACT 205)	0.00	294,364.00	19,000.00	244,309.00	50,055.00	83
01-483-460	EDUCATION/INFORMATION	0.00	0.00	0.00	0.00	0.00	0
01-483-461	OFFICIAL SAFETY EXPENSE	0.00	0.00	0.00	0.00	0.00	0
	<b>483 PENSION &amp; PERSONNEL:</b>	<b>2,071.24</b>	<b>662,938.00</b>	<b>53,363.77</b>	<b>541,763.78</b>	<b>121,174.22</b>	<b>82</b>
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00	0.00	0.00	0.00	0
01-486-162	UNEMPLOYMENT COMPENSATION	0.00	6,000.00	0.00	26.09	5,973.91	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-486-352	INSURANCE/PACKAGE POLICY	50,590.00	215,000.00	52,086.00	163,450.00	51,550.00	76
01-486-353	SURETY BONDS	0.00	2,700.00	0.00	1,967.00	733.00	73
01-486-356	APPRAISAL FEE	0.00	750.00	0.00	756.00	6.00 -	101
	<b>486 INSURANCE &amp; OTHER SERVICES:</b>	<b>50,590.00</b>	<b>224,450.00</b>	<b>52,086.00</b>	<b>166,199.09</b>	<b>58,250.91</b>	<b>74</b>
01-487-000	HEALTH INSURANCE BENEFIT:	0.00	0.00	0.00	0.00	0.00	0
01-487-999	HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-492-000	INTERFUND OPERATING TRANSFERS:	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
01-492-500	TRANSFER TO PARKING LOT FUND	0.00	0.00	0.00	0.00	0.00	0
01-492-530	TRANSFER TO OECD-MAIN ST PROG	0.00	0.00	0.00	5,000.00	5,000.00 -	0
01-492-600	TRANSFER TO CAPITAL RESERVE	0.00	704,475.66	0.00	385,000.00	319,475.66	55
01-492-620	TRANSFER TO LIQUID FUELS	0.00	0.00	0.00	0.00	0.00	0
01-492-650	TRANSFER TO PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>704,475.66</b>	<b>0.00</b>	<b>390,000.00</b>	<b>314,475.66</b>	<b>55</b>
	<b>GENERAL FUND Expenditure Totals</b>	<b>969,249.62</b>	<b>10,085,856.86</b>	<b>1,039,605.85</b>	<b>7,856,577.84</b>	<b>2,229,279.02</b>	<b>78</b>

<b>01 GENERAL FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>1,454,975.64</b>	<b>1,123,532.76</b>	<b>9,076,205.66</b>
<b>Expenditures:</b>	<b>969,249.62</b>	<b>1,039,605.85</b>	<b>7,856,577.84</b>
<b>Net Income:</b>	<b>485,726.02</b>	<b>83,926.91</b>	<b>1,219,627.82</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
04-341-000	INTEREST EARNINGS	1.48	0.00	3.42	28.25	28.25	0
04-354-051	DER PERFORMANCE GRANT	0.00	0.00	1,843.97	1,843.97	1,843.97	0
04-354-052	GRANT ACT 101	0.00	1,300.00	0.00	0.00	1,300.00 -	0
	<b>354 Total</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,843.97</b>	<b>1,843.97</b>	<b>543.97</b>	<b>141</b>
04-380-000	2% OF GROSS INCOME	0.00	0.00	0.00	0.00	0.00	0
04-380-001	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
04-392-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
04-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
04-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>RECYCLING ESCROW FUND Revenue Totals</b>	<b>1.48</b>	<b>1,300.00</b>	<b>1,847.39</b>	<b>1,872.22</b>	<b>572.22</b>	<b>144</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
04-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
04-403-300	MISCELLANEOUS/OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0
04-426-000	RECYCLING COLLECTION AND DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0
04-426-300	RECYCLING FEES	0.00	0.00	0.00	0.00	0.00	0
04-426-360	UTILITIES	46.72	1,300.00	65.89	1,134.44	165.56	87
04-426-374	MAINTENANCE	4,090.00	750.00	0.00	0.00	750.00	0
04-426-380	RENT	0.00	0.00	0.00	0.00	0.00	0
04-426-600	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0
04-426-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
04-426-710	CAPITAL PURCHASE (LAND)	0.00	0.00	0.00	0.00	0.00	0
	<b>426 RECYCLING COLLECTION AND DISPOSA</b>	<b>4,136.72</b>	<b>2,050.00</b>	<b>65.89</b>	<b>1,134.44</b>	<b>915.56</b>	<b>55</b>
04-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
04-427-374	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
04-427-380	RENT	0.00	0.00	0.00	0.00	0.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
04-427-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>427 REFUSE COLLECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
04-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
04-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
	<b>RECYCLING ESCROW FUND Expenditure Tot:</b>	<b>4,136.72</b>	<b>2,050.00</b>	<b>65.89</b>	<b>1,134.44</b>	<b>915.56</b>	<b>55</b>

<b>04 RECYCLING ESCROW FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>1.48</b>	<b>1,847.39</b>	<b>1,872.22</b>
<b>Expenditures:</b>	<b>4,136.72</b>	<b>65.89</b>	<b>1,134.44</b>
<b>Net Income:</b>	<b>4,135.24 -</b>	<b>1,781.50</b>	<b>737.78</b>

**City of Bradford**  
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
05-106-000	CASH CHECKING ACCOUNT (ARPA)	0.00	0.00	0.00	0.00	0.00	0
05-183-000	TRANSFER FROM GF TO ARPA NWSB	0.00	0.00	0.00	0.00	0.00	0
05-341-000	INTEREST EARNING ARPA	10.23	0.00	5.31	101.45	101.45	0
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
05-492-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	231,867.57	231,867.57 -	0
	<b>ARPA FUND Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,867.57</b>	<b>231,867.57 -</b>	<b>0</b>

<b>05 ARPA FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>10.23</b>	<b>5.31</b>	<b>101.45</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>231,867.57</b>
<b>Net Income:</b>	<b>10.23</b>	<b>5.31</b>	<b>231,766.12 -</b>





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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
09-471-100	DEBT PRINCIPAL - GOB 2013	0.00	0.00	0.00	0.00	0.00	0
09-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
09-472-100	DEBT INTEREST - GOB 2013	0.00	0.00	0.00	0.00	0.00	0
	<b>PARKING LOT FUND Expenditure Totals</b>	<b>589.47</b>	<b>6,000.00</b>	<b>589.47</b>	<b>17,657.35</b>	<b>11,657.35 -</b>	<b>294</b>

<b>09 PARKING LOT FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>3,448.38</b>	<b>4,846.31</b>	<b>19,958.05</b>
<b>Expenditures:</b>	<b>589.47</b>	<b>589.47</b>	<b>17,657.35</b>
<b>Net Income:</b>	<b>2,858.91</b>	<b>4,256.84</b>	<b>2,300.70</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
16-341-020	INTEREST EARNINGS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-354-070	DCED RECREATION GRANT	0.00	0.00	0.00	0.00	0.00	0
16-393-100	PROCEEDS OF GENERAL LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0
16-399-000	FUND BALANCE FORWARD	54.37 -	0.00	0.00	0.00	0.00	0
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
16-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
16-408-660	ENGINEERING COSTS (GOB2012)	0.00	0.00	0.00	0.00	0.00	0
16-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
16-409-600	GOVERNMENT BUILDINGS CAPITAL IMPROVI	0.00	0.00	0.00	0.00	0.00	0
16-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
16-411-741	FIRE APPARATUS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
16-412-741	AMBULANCE APPARATUS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
16-430-451	HIGHWAY MAINTENANCE GENERAL - RESUR	0.00	0.00	0.00	0.00	0.00	0
16-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
16-454-600	PARKS - CAPITAL IMPROVEMENTS (GOB 201	0.00	0.00	0.00	0.00	0.00	0
16-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
16-471-110	DEBT PRINCIPAL PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
16-472-110	DEBT INTEREST PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
16-475-100	FEES (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	<b>GENERAL OBLIGATION BOND Expenditure Tr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

**16 GENERAL OBLIGATION BOND FUND 2012**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>54.37 -</b>	<b>0.00</b>	<b>0.00</b>

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<b>Expenditures:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income:</b>	54.37 -	0.00	0.00



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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
18-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
18-409-200	MISCELLANEOUS OFFICE/SUPPLIES	0.00	0.00	200,000.00 -	0.00	0.00	0
18-409-600	GOVERNMENT BLDGS/CAP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0
	<b>409 GOVERNMENT BUILDINGS AND PLANT:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00 -</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
18-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
18-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
18-410-740	POLICE VEHICLES/EQUIPMENT	2,280.84	0.00	0.00	2,093.70	2,093.70 -	0
18-410-741	K-9 EXPENSES	0.00	0.00	0.00	596.97	596.97 -	0
	<b>410 POLICE:</b>	<b>2,280.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,690.67</b>	<b>2,690.67 -</b>	<b>0</b>
18-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
18-411-200	FIREMISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
18-411-740	FIRE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	<b>411 FIRE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
18-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
18-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
18-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
18-430-600	PUBLIC WORKS/CAPITAL CONSTRUCTION	0.00	0.00	12,000.00	12,000.00	12,000.00 -	0
18-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
18-454-247	CULTURE & RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
18-454-750	MINOR MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	<b>454 PARKS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0
18-489-001	MISCELLANEOUS	179,850.75	0.00	29,034.00	184,597.64	184,597.64 -	0
18-489-002	PNC SWEEP MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
18-489-010	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
	<b>489 ALL OTHER UNCLASSIFIED EXPENDITUF</b>	<b>179,850.75</b>	<b>0.00</b>	<b>29,034.00</b>	<b>184,597.64</b>	<b>184,597.64 -</b>	<b>0</b>
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
18-492-001	INTERFUND OPERATING TRANSFERS	0.00	0.00	200,000.00	1,200,000.00	1,200,000.00 -	0
18-492-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
18-492-040	TRANSFER FROM CAPITAL RESERVE TO STC	0.00	0.00	0.00	0.00	0.00	0
18-492-050	TRANSFER TO CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0
18-492-060	TRANSFER TO AMB REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0
18-492-070	PLGIT TERM INVEST INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00 -</b>	<b>0</b>
	<b>CAPITAL RESERVE FUND Expenditure Totals</b>	<b>182,131.59</b>	<b>0.00</b>	<b>41,034.00</b>	<b>1,399,288.31</b>	<b>1,399,288.31 -</b>	<b>0</b>

18 CAPITAL RESERVE FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	5,038.90	21,719.29	1,705,025.46
Expenditures:	182,131.59	41,034.00	1,399,288.31
Net Income:	177,092.69 -	19,314.71 -	305,737.15

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
30-341-000	INTEREST EARNINGS	3.18	0.00	4.66	35.69	35.69	0
30-358-100	BRADFORD TOWNSHIP	0.00	0.00	0.00	10,069.04	10,069.04	0
30-358-200	CORYDON TOWNSHIP	0.00	9,500.00	0.00	952.82	8,547.18 -	10
30-358-300	FOSTER TOWNSHIP	0.00	815.00	0.00	10,366.96	9,551.96	***
30-358-400	LAFAYETTE TOWNSHIP	0.00	10,600.00	0.00	1,893.04	8,706.96 -	18
30-358-500	LEWIS RUN BOROUGH	0.00	1,955.00	0.00	1,736.44	218.56 -	89
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	1,701.00	0.00	10,806.33	9,105.33	635
	<b>358 Total</b>	<b>0.00</b>	<b>24,571.00</b>	<b>0.00</b>	<b>35,824.63</b>	<b>11,253.63</b>	<b>145</b>
30-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	10,800.00	0.00	0.00	10,800.00 -	0
30-392-020	TRANSFER FROM LASKEY FUND	0.00	0.00	0.00	0.00	0.00	0
30-392-030	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	<b>392 Total</b>	<b>0.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00 -</b>	<b>0</b>
30-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>AMBULANCE REPLACEMEN FUND Revenue *</b>	<b>3.18</b>	<b>35,371.00</b>	<b>4.66</b>	<b>35,860.32</b>	<b>489.32</b>	<b>101</b>
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
30-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
30-412-200	MISC OFFICE CHGS	0.00	0.00	0.00	0.00	0.00	0
30-412-700	AMBULANCECAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
30-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
	<b>412 AMBULANCE RESCUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
30-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
30-413-700	BUILDING & HEALTHCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
30-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
30-414-700	PLANNING & ZONINGCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
30-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
30-492-650	INTERFUND OPERATING TRANSFERSTRANS	0.00	0.00	0.00	0.00	0.00	0
	<b>AMBULANCE REPLACEMEN FU Expenditure</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>30 AMBULANCE REPLACEMEN FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>3.18</b>	<b>4.66</b>	<b>35,860.32</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>3.18</b>	<b>4.66</b>	<b>35,860.32</b>



**City of Bradford**  
Statement of Revenue and Expenditures

10/18/2023  
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
35-341-000	INTEREST EARNINGS	2.78	0.00	3.25	33.46	33.46	0
35-355-050	MOTOR LIQUID FUELS TAX	0.00	0.00	0.00	251,383.76	251,383.76	0
35-380-000	MISCELLANEOUS REVENUE	0.00	242,000.00	0.00	0.00	242,000.00 -	0
35-386-000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0
35-392-010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
35-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>HIGHWAY AID FUND Revenue Totals</b>	<b>2.78</b>	<b>242,000.00</b>	<b>3.25</b>	<b>251,417.22</b>	<b>9,417.22</b>	<b>103</b>
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
35-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
35-430-260	MINOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0
35-430-740	MAJOR EQUIPMENT PURCHASE	0.00	90,000.00	0.00	85,975.22	4,024.78	96
	<b>430 HIGHWAY MAINTENANCE GENERAL:</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>85,975.22</b>	<b>4,024.78</b>	<b>96</b>
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0
35-432-250	SUPPLIES	1,248.59	120,000.00	0.00	90,578.89	29,421.11	75
35-434-000	STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0
35-434-001	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0
35-434-374	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0
	<b>434 STREET LIGHTING:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
35-437-000	REPAIRS OF TOOLS AND MACHINERY:	0.00	0.00	0.00	0.00	0.00	0
35-437-001	MAINTENANCE AND REPAIRS ON EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0
35-438-000	MAINTENANCE AND REPAIRS OF ROADS & B	0.00	0.00	0.00	0.00	0.00	0
35-438-250	CAMPUS DRIVE	0.00	0.00	0.00	1,799.63	1,799.63 -	0
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING	0.00	0.00	0.00	0.00	0.00	0
35-439-001	HIGHWAY CONSTRUCTION AND REBUILDING	0.00	0.00	0.00	0.00	0.00	0
35-439-313	ENGINEER	0.00	0.00	0.00	0.00	0.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
35-439-452	RESURFACING	0.00	100,000.00	0.00	3,644.19	96,355.81	4
	<b>439 HIGHWAY CONSTRUCTION AND REBUILI</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>3,644.19</b>	<b>96,355.81</b>	<b>4</b>
35-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
35-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
	<b>HIGHWAY AID FUND Expenditure Totals</b>	<b>1,248.59</b>	<b>310,000.00</b>	<b>0.00</b>	<b>181,997.93</b>	<b>128,002.07</b>	<b>59</b>

35 HIGHWAY AID FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>2.78</b>	<b>3.25</b>	<b>251,417.22</b>
<b>Expenditures:</b>	<b>1,248.59</b>	<b>0.00</b>	<b>181,997.93</b>
<b>Net Income:</b>	<b>1,245.81 -</b>	<b>3.25</b>	<b>69,419.29</b>

**City of Bradford**  
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
36-330-211	ARD-DUI (IOP REVENUE)	0.00	0.00	0.00	0.00	0.00	0
36-341-000	INTEREST EARNINGS	0.07	0.00	0.07	0.68	0.68	0
36-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
36-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
36-403-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
36-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
36-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
36-410-238	UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
36-410-321	RADIOS & PHONE	0.00	0.00	0.00	0.00	0.00	0
36-410-384	POLICECONTRACTUAL DUI EXPENSE	0.00	0.00	0.00	0.00	0.00	0
36-410-701	COMPUTER & COMP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
36-410-702	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0
36-410-706	CRIME SCENE & SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
	<b>410 POLICE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
36-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
36-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
36-493-000	ETC:	0.00	0.00	0.00	0.00	0.00	0
36-493-400	ETC	0.00	0.00	0.00	0.00	0.00	0
	<b>ARD DUI FUND Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

<b>36 ARD DUI FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>0.07</b>	<b>0.07</b>	<b>0.68</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.07</b>	<b>0.07</b>	<b>0.68</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
40-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
40-361-400	DEVELOPERS FEES FOR STORMWATER REV	0.00	0.00	0.00	0.00	0.00	0
40-383-140	SPECIAL ASSESSMENTS - STORMWATER FEI	0.00	0.00	0.00	0.00	0.00	0
40-392-010	INTERFUND OPERATING TRANSFERSCAPITA	0.00	0.00	0.00	0.00	0.00	0
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
40-446-000	STORM WATER MANAGEMENT & FLOOD CTR	0.00	0.00	0.00	0.00	0.00	0
40-446-010	STORM WATER FUND - TRANSFER TO GENEI	0.00	0.00	0.00	0.00	0.00	0
40-446-020	STORM WATER FUND - TRANSFER TO CAPIT,	0.00	0.00	0.00	0.00	0.00	0
40-446-310	STORM WATER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
40-446-314	STORM WATER -CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
	<b>446 STORM WATER MANAGEMENT &amp; FLOOD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>STORM WATER MANAGEMENT Expenditure 1</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>40 STORM WATER MANAGEMENT REVIEW FI</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
66-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
66-341-412	INVESTMENT GAINS	0.00	0.00	0.00	11,328.37	11,328.37	0
66-387-100	DONATION	0.00	0.00	0.00	0.00	0.00	0
66-392-650	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
66-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
66-403-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
66-403-220	INVESTMENT LOSSES	9,410.26	0.00	6,308.01	6,308.01	6,308.01 -	0
	<b>403 TAX COLLECTION:</b>	<b>9,410.26</b>	<b>0.00</b>	<b>6,308.01</b>	<b>6,308.01</b>	<b>6,308.01 -</b>	<b>0</b>
66-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
66-412-300	MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00	0
66-412-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>412 AMBULANCE RESCUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
66-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
66-492-650	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
66-492-660	TRANSFER TO AMBULANCE REPLACE	0.00	0.00	0.00	0.00	0.00	0
	<b>492 INTERFUND OPERATING TRANSFERS:</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>LASKEY TRUST FUND Expenditure Totals</b>	<b>9,410.26</b>	<b>0.00</b>	<b>6,308.01</b>	<b>6,308.01</b>	<b>6,308.01 -</b>	<b>0</b>

66 LASKEY TRUST FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	11,328.37
Expenditures:	9,410.26	6,308.01	6,308.01
Net Income:	9,410.26 -	6,308.01 -	5,020.36

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
90-341-000	INTEREST EARNINGS	4.25	0.00	3.82	34.59	34.59	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
90-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
90-401-325	EXECUTIVEPOSTAGE	0.00	0.00	0.00	0.00	0.00	0
90-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
90-403-200	MISC SUPPLIES	60.60	0.00	99.90	637.00	637.00 -	0
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
90-492-082	TRANSER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	<b>PAYROLL FUND Expenditure Totals</b>	<b>60.60</b>	<b>0.00</b>	<b>99.90</b>	<b>637.00</b>	<b>637.00 -</b>	<b>0</b>

<b>90 PAYROLL FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>4.25</b>	<b>3.82</b>	<b>34.59</b>
<b>Expenditures:</b>	<b>60.60</b>	<b>99.90</b>	<b>637.00</b>
<b>Net Income:</b>	<b>56.35 -</b>	<b>96.08 -</b>	<b>602.41 -</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
95-341-000	INTEREST EARNINGS	13.57	0.00	109.82	611.84	611.84	0
95-362-200	FIRE PROCEEDS	0.00	0.00	0.00	140,064.23	140,064.23	0
95-362-204	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
95-362-205	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
95-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
95-411-210	BANK FEE	0.00	0.00	0.00	48.00	48.00 -	0
95-411-242	RELEASE OF FUNDS TO INSURED	0.00	0.00	0.00	110,709.75	110,709.75 -	0
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOL	0.00	0.00	0.00	0.00	0.00	0
	<b>411 FIRE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,757.75</b>	<b>110,757.75 -</b>	<b>0</b>
	<b>FIRE ESCROW FUND Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,757.75</b>	<b>110,757.75 -</b>	<b>0</b>

95 FIRE ESCROW FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>13.57</b>	<b>109.82</b>	<b>140,676.07</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>110,757.75</b>
<b>Net Income:</b>	<b>13.57</b>	<b>109.82</b>	<b>29,918.32</b>

Grand Totals	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>1,463,444.11</b>	<b>1,152,072.68</b>	<b>11,242,480.09</b>
<b>Expenditures:</b>	<b>1,166,826.85</b>	<b>1,087,703.12</b>	<b>9,806,226.20</b>
<b>Net Income:</b>	<b>296,617.26</b>	<b>64,369.56</b>	<b>1,436,253.89</b>

