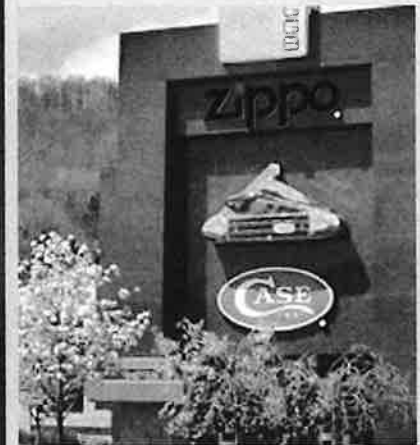


CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of **February 2024**

Tom Riel—Mayor

Terry Lopus—Councilman

Fred Proper—Councilman

Karen Costello-Pecht—Councilman

Tim Pecora—Councilman

Eric Taylor—City Administrator

City of Bradford
Statement of Revenue and Expenditures - Standard

Revenue Account Range: First to zz-zzz-zzz

Expend Account Range: First to zz-zzz-zzz

Print Zero YTD Activity: Yes

Include Non-Anticipated: Yes

Include Non-Budget: No

Year To Date As Of: 02/29/24

Current Period: 02/01/24 to 02/29/24

Prior Year: 02/01/23 to 02/28/23

<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
	Fund 00 Revenue Totals	0.00	0.00	0.00	0.00	0.00	0

<u>00 Fund</u>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
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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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-301-100	REAL PROPERTY TAXES - CURRENT	572,065.19	2,825,243.80	534,267.17	534,267.17	2,290,976.63 -	19
01-301-200	REAL ESTATE TAXES - PRIOR	4,971.29	325,000.00	3,092.37	6,810.24	318,189.76 -	2
	301 Total	577,036.48	3,150,243.80	537,359.54	541,077.41	2,609,166.39 -	17
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	3,194.80	8,000.00	4,067.00	4,067.00	3,933.00 -	51
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI	601.50	2,000.00	160.93	227.73	1,772.27 -	11
01-310-100	1% REALTY TAX	1,630.01	73,000.00	12,526.85	22,769.99	50,230.01 -	31
01-310-200	EARNED INCOME TAX (WAGE TAX)	117,110.50	820,000.00	163,295.76	192,442.98	627,557.02 -	23
01-310-300	MERCANTILE LICENSE & TAX	17,647.66	200,000.00	17,745.96	19,205.58	180,794.42 -	10
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	39,099.68	220,000.00	39,327.38	49,497.01	170,502.99 -	22
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	126,311.12	425,000.00	47,065.28	53,543.06	371,456.94 -	13
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	305,595.27	1,748,000.00	284,189.16	341,753.35	1,406,246.65 -	19
01-320-100	LICENSES (LIQUOR & PLUMBING)	2,750.00	8,000.00	2,840.00	3,940.00	4,060.00 -	49
01-320-200	BUILDING PERMITS	412.50	12,000.00	894.78	1,613.78	10,386.22 -	13
	320 Total	3,162.50	20,000.00	3,734.78	5,553.78	14,446.22 -	27
01-321-200	HEALTH & RESTAURANT LICENSES	350.00	8,500.00	355.00	1,310.00	7,190.00 -	15
01-322-800	ROW MANAGEMENT FEES/PERMITS	615.00	8,500.00	50.00	386.00	8,114.00 -	5
01-330-000	PARKING FINES	2,015.00	24,000.00	1,730.00	4,045.00	19,955.00 -	17

City of Bradford
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>Excess/Deficit</u>	<u>% Real</u>
01-330-200	STATE POLICE FINES	0.00	3,000.00	0.00	0.00	3,000.00 -	0
01-330-210	CITY FINES	816.34	15,000.00	1,314.02	4,387.80	10,612.20 -	29
01-330-211	D U I FINES	547.37	9,500.00	0.00	821.73	8,678.27 -	9
	330 PARKING FINES	3,378.71	51,500.00	3,044.02	9,254.53	42,245.47 -	17
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	5,285.00	70,000.00	6,090.00	25,365.00	44,635.00 -	36
01-331-110	TICKETS - PROPERTY MAINTENANCE	60.00	5,475.00	40.00	110.00	5,365.00 -	2
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI	5,345.00	75,475.00	6,130.00	25,475.00	50,000.00 -	33
01-341-000	INTEREST EARNINGS	32.54	700.00	36.71	78.68	621.32 -	11
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
	342 Total	0.00	120,000.00	0.00	0.00	120,000.00 -	0
01-350-000	CITY COSTS - WATER	2,300.00	52,000.00	3,920.00	7,840.00	44,160.00 -	15
01-350-100	CITY COSTS - SANITARY	1,833.32	50,000.00	0.00	3,883.00	46,117.00 -	8
01-350-200	CITY COSTS-OECD	796.00	85,000.00	15,670.66	23,980.66	61,019.34 -	28
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	0.00	227,000.00	19,747.58	56,308.61	170,691.39 -	25
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	4,929.32	414,000.00	39,338.24	92,012.27	321,987.73 -	22
01-351-020	ASST TO FIREFIGHTERS FED GRAN	77,097.46	153,476.19	0.00	0.00	153,476.19 -	0
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	0.00	0.00	0.00	0.00	0
	351 Total	77,097.46	153,476.19	0.00	0.00	153,476.19 -	0

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>
01-354-020	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
01-354-070	DCED GRANT	0.00	70,000.00	0.00	0.00	70,000.00 -	0
01-354-160	STATE CAPITAL AND OPERATING GRANT	0.00	0.00	0.00	0.00	0.00	0
01-354-200	STATE GRANT (EMSOF)	0.00	0.00	0.00	0.00	0.00	0
01-354-300	EMERGENCY RESPONDERS STATE GRANT	0.00	25,000.00	0.00	0.00	25,000.00 -	0
	354 Total	0.00	95,000.00	0.00	0.00	95,000.00 -	0
01-355-010	UTILITY REALTY TAX	0.00	4,500.00	0.00	0.00	4,500.00 -	0
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)	0.00	690,000.00	0.00	0.00	690,000.00 -	0
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 1	0.00	45,000.00	0.00	0.00	45,000.00 -	0
	355 Total	0.00	739,500.00	0.00	0.00	739,500.00 -	0
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
	357 Total	0.00	16,000.00	0.00	0.00	16,000.00 -	0
01-358-100	BRADFORD TOWNSHIP	0.00	19,418.93	0.00	0.00	19,418.93 -	0
01-358-200	CORYDON TOWNSHIP	0.00	1,981.20	0.00	0.00	1,981.20 -	0
01-358-300	FOSTER TOWNSHIP	0.00	22,542.04	0.00	0.00	22,542.04 -	0
01-358-400	LAFAYETTE TOWNSHIP	0.00	3,545.66	0.00	3,545.66	0.00	100
01-358-500	LEWIS RUN BOROUGH	3,224.82	3,328.73	0.00	0.00	3,328.73 -	0
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	5,000.00	0.00	0.00	5,000.00 -	0
	358 Total	3,224.82	55,816.56	0.00	3,545.66	52,270.90 -	6
01-360-000	SERVICE CHARGES	17,723.00	83,000.00	14,985.00	15,210.00	67,790.00 -	18

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>
01-360-200	B H A (IN LIEU OF TAXES)	1,000.00	26,000.00	1,000.00	1,000.00	25,000.00 -	4
01-360-300	AMBULANCE REVENUE	60,442.98	600,000.00	61,288.57	118,207.94	481,792.06 -	20
01-360-400	CLAIMS ADMINISTRATION	557.40	1,800.00	260.00	290.00	1,510.00 -	16
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
	360 SERVICE CHARGES	79,723.38	710,800.00	77,533.57	134,707.94	576,092.06 -	18
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	50.00	2,400.00	25.00	125.00	2,275.00 -	5
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	0.00	1,200.00	0.00	0.00	1,200.00 -	0
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0
	361 Total	50.00	3,600.00	25.00	125.00	3,475.00 -	3
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	2,584.66	35,000.00	5,248.00	6,473.00	28,527.00 -	18
01-363-520	CONTRACTED SERVICES - STORMWATER	2,658.98	65,000.00	2,635.63	2,635.63	62,364.37 -	4
	363 Total	5,243.64	100,000.00	7,883.63	9,108.63	90,891.37 -	9
01-364-300	GARBAGE & UTILITY CHARGE	116,857.50	1,450,000.00	130,609.82	342,508.94	1,107,491.06 -	24
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,932.84	23,500.00	2,697.26	4,603.40	18,896.60 -	20
	364 Total	118,790.34	1,473,500.00	133,307.08	347,112.34	1,126,387.66 -	23
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	600.00	10,000.00	1,350.00	2,235.00	7,765.00 -	22
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	1,137.94	3,000.00	88.35	206.71	2,793.29 -	7
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	425.36	10,000.00	1,084.77	2,216.17	7,783.83 -	22
	365 Total	2,163.30	23,000.00	2,523.12	4,657.88	18,342.12 -	20
01-367-200	SWIMMING POOL FEES/RENTALS	0.00	15,500.00	0.00	0.00	15,500.00 -	0

City of Bradford
Statement of Revenue and Expenditures

03/12/2024
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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-367-400	POOL/ICE RINK CONCESSIONS	1,026.00	13,000.00	1,913.00	3,923.25	9,076.75 -	30
01-367-800	PAVILION RENTALS	145.00	4,000.00	280.00	605.00	3,395.00 -	15
01-367-900	ICE RINK FEES/RENTALS	6,025.00	60,000.00	14,227.00	28,366.50	31,633.50 -	47
	367 Total	7,196.00	92,500.00	16,420.00	32,894.75	59,605.25 -	35
01-380-000	MISCELLANEOUS	15,777.25	100,000.00	157,603.63 -	5,380.86	94,619.14 -	5
01-380-100	ACCIDENT & POLICE REPORTS	410.00	2,000.00	0.00	420.00	1,580.00 -	21
01-380-401	MISCELLANEOUS EXECUTIVE	24.00	500.00	0.00	24.00	476.00 -	5
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	2,732.61	5,000.00	1,587.57	1,827.61	3,172.39 -	37
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENUE	580.48	5,000.00	129.56 -	1,180.88	3,819.12 -	24
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	4,880.94	60,000.00	3,106.62	23,415.57	36,584.43 -	39
01-380-411	FIRE MISCELLANEOUS REVENUE	2,542.24	30,000.00	5,949.16	8,517.96	21,482.04 -	28
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	765.80	5,000.00	841.30	1,682.60	3,317.40 -	34
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVENUE	30.00	0.00	5,806.61	19,994.26	19,994.26	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENUE	280.22	2,500.00	361.94	698.47	1,801.53 -	28
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,453.02	12,000.00	29,711.03	55,899.53	43,899.53	466
01-380-430	STREETS MISCELLANEOUS REVENUE	18,961.83	40,000.00	1,635.86	3,170.08	36,829.92 -	8
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	45.36	22,500.00	5,050.82	36,101.64	13,601.64	160
01-380-452	POLICE PARK SECURITY MISC REVENUE	105.36	1,000.00	110.82	221.64	778.36 -	22
01-380-454	PARKS MISCELLANEOUS REVENUE	505.28	5,000.00	548.76	1,221.83	3,778.17 -	24
01-380-489	SRO MISCELLANEOUS REVENUE	324.88	10,000.00	354.42	708.84	9,291.16 -	7
	380 MISCELLANEOUS	49,419.27	300,500.00	102,668.28 -	160,465.77	140,034.23 -	53
01-386-000	SALE OF PERSONAL PROPERTY	0.00	3,000.00	1,261.95 -	1,261.95 -	4,261.95 -	42 -
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

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>
	GENERAL FUND Revenue Totals	1,248,106.65	9,989,756.26	1,009,025.53	2,314,226.70	7,675,529.56 -	23
<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	LEGISLATIVE BODY:	0.00	0.00	0.00	0.00	0.00	0
01-400-110	SALARY/DIRECTOR/FINANCE	384.62	5,000.00	384.62	769.24	4,230.76	15
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	58.84	323.66	15
	400 LEGISLATIVE BODY:	414.04	5,382.50	414.04	828.08	4,554.42	15
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	7,692.32	101,944.10	1,768.71	39,876.99	62,067.11	39
01-401-156	HEALTH BENEFIT	453.47	5,439.06	0.00	7.26	5,431.80	0
01-401-157	VISION BENEFITS	9.23	108.76	0.00	2.00 -	110.76	2 -
01-401-158	LIFE INSURANCE	6.00	72.00	0.00	12.00	60.00	17
01-401-159	DENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
01-401-161	FICA/MEDICARE EXPENSE	586.48	7,798.72	21.46	2,886.64	4,912.08	37
01-401-163	WORKERS COMPENSATION	15.00	143.00	13.58	31.09	111.91	22
01-401-174	EDUCATION	0.00	1,000.00	0.00	140.00 -	1,140.00	14 -
01-401-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	31.06	250.00	97.09	97.09	152.91	39
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	2,161.95	26,314.27	2,081.72	3,780.97	22,533.30	14
01-401-460	MEETINGS, CONFERENCES	0.00	2,000.00	0.00	0.00	2,000.00	0
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	401 EXECUTIVE:	10,955.51	146,069.91	3,982.56	46,550.04	99,519.87	32
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0
01-402-116	SALARY-CONTROLLER	384.62	5,000.00	384.62	769.24	4,230.76	15
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	58.84	323.66	15

City of Bradford
Statement of Revenue and Expenditures

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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>
01-402-311	AUDITOR FEES	0.00	20,000.00	0.00	0.00	20,000.00	0
	402 FINANCIAL ADMINISTRATIVE:	414.04	25,382.50	414.04	828.08	24,554.42	3
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	5,223.60	64,396.00	5,317.10	10,554.69	53,841.31	16
01-403-140	SALARY-CITY TREASURER	4,070.78	63,186.48	4,860.50	9,326.14	53,860.34	15
01-403-156	HEALTH BENEFIT	453.47	10,334.21	1,016.36	2,054.50	8,279.71	20
01-403-157	TAX COLLECTIONVISION BENEFITS	5.02	75.00	10.04	20.08	54.92	27
01-403-158	LIFE INSURANCE	18.00	216.00	0.00	36.00	180.00	17
01-403-159	TAX COLLECTIONDENTAL	0.00	1,656.00	0.00	0.00	1,656.00	0
01-403-161	FICA/MEDICARE EXPENSE	711.02	9,605.22	774.70	1,513.10	8,092.12	16
01-403-163	WORKERS COMPENSATION	16.00	178.62	13.58	31.09	147.53	17
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	1,537.88	1,800.00	0.00	0.00	1,800.00	0
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
01-403-215	POSTAGE	1,729.92	4,500.00	2,948.18	4,125.05	374.95	92
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	6,000.00	0.00	0.00	6,000.00	0
01-403-301	BUSINESS PRIVILEGE TAX COLLECTION FEE	0.00	8,000.00	0.00	0.00	8,000.00	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	0.00	0.00	0.00	0.00	0
01-403-304	LOCAL SERVICE TAX COLLECTION FEES	0.00	5,000.00	0.00	0.00	5,000.00	0
01-403-316	PROFESSIONAL SERVICES	1,045.00	14,000.00	1,040.00	1,540.00	12,460.00	11
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	56.74	675.00	280.42	280.42	394.58	42
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	14,867.43	204,622.53	16,260.88	29,481.07	175,141.46	14

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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>
01-404-000	LAW:	0.00	0.00	0.00	0.00	0.00	0
01-404-120	SALARY-SOLICITOR	5,712.99	69,000.00	5,712.99	17,138.97	51,861.03	25
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
01-404-317	LITIGATION/SPECIAL LEGAL SERV	3,270.00	15,000.00	5,039.50	5,168.50	9,831.50	34
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	404 LAW:	8,982.99	84,000.00	10,752.49	22,307.47	61,692.53	27
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	1,005.62	5,500.00	2,539.15	2,539.15	2,960.85	46
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	15,719.20	211,701.20	16,260.96	32,315.63	179,385.57	15
01-406-156	HEALTH BENEFIT	3,614.13	42,217.66	3,379.39	6,286.90	35,930.76	15
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENI	42.75	520.00	44.75	89.50	430.50	17
01-406-158	LIFE INSURANCE	30.00	360.00	0.00	60.00	300.00	17
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	390.00	2,904.00	196.65	196.65	2,707.35	7
01-406-161	FICA/MEDICARE EXPENSE	1,162.78	16,195.14	1,214.36	2,408.23	13,786.91	15
01-406-163	WORKERS COMPENSATION	18.00	296.38	23.29	53.30	243.08	18
01-406-174	EDUCATION	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>
01-406-181	PERSONNEL & ADMINISTRATIVE OVERTIME	57.57	1,000.00	61.67	61.67	938.33	6
01-406-200	OFFICE SUPPLIES	507.96	10,000.00	1,091.79	1,091.79	8,908.21	11
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	1,200.00	0.00	0.00	1,200.00	0
01-406-215	POSTAGE	90.76	800.00	241.38	559.04	240.96	70
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	72,886.00	0.00	0.00	0.00	0.00	0
	406 PERSONNEL & ADMINISTRATIVE:	94,519.15	287,194.38	22,514.24	43,122.71	244,071.67	15
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	330.46	600.00	344.50	344.50	255.50	57
01-407-316	PROFESSIONAL SERVICES/MAINT	7,345.49	8,000.00	655.85	655.85	7,344.15	8
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00	0.00	0.00	0
01-407-384	DATA PROCESSING CONTRACTUAL /EDMUNC	0.00	12,000.00	0.00	0.00	12,000.00	0
01-407-700	CAPITAL OUTLAY	0.00	500.00	0.00	0.00	500.00	0
	407 DATA PROCESSING:	7,015.03	21,100.00	1,000.35	1,000.35	20,099.65	5
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
	408 ENGINEER:	0.00	500.00	0.00	0.00	500.00	0
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
01-409-237	CLEANING SERVICES/SUPPLIES	696.50	8,549.00	712.00	1,424.00	7,125.00	17
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	209.77	7,000.00	241.00	281.00	6,719.00	4
01-409-361	FUEL & LIGHT	8,946.77	24,000.00	5,095.88	8,005.90	15,994.10	33

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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>
01-409-373	BUILDING REPAIRS/MAINTENANCE	122.96	9,000.00	20.78	5,137.68	3,862.32	57
01-409-700	CAPITAL OUTLAY	366.75	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	10,342.75	48,549.00	6,069.66	14,848.58	33,700.42	31
01-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
01-410-112	SALARY-MAYOR	769.22	10,000.00	769.22	1,538.44	8,461.56	15
01-410-121	SALARY-POLICE CHIEF	7,738.78	79,977.15	11,520.85	17,938.45	62,038.70	22
01-410-130	SALARIES-POLICE OFFICERS	63,734.41	885,000.00	72,784.50	143,105.39	741,894.61	16
01-410-131	SALARIES - SECRETARY	615.60	8,439.60	535.59	1,519.59	6,920.01	18
01-410-132	SALARY-JUVENILE OFFICER	5,389.73	70,326.68	0.00	0.00	70,326.68	0
01-410-140	WAGES - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0
01-410-156	HEALTH BENEFIT	12,044.76	179,031.54	13,105.88	26,327.92	152,703.62	15
01-410-157	VISION BENEFITS	70.89	800.00	134.63	234.38	565.62	29
01-410-158	LIFE INSURANCE	84.00	1,008.00	0.00	150.00	858.00	15
01-410-159	DENTAL	505.35	12,000.00	676.80	1,440.60	10,559.40	12
01-410-161	FICA/MEDICARE EXPENSE	1,938.19	18,148.47	1,705.59	3,256.65	14,891.82	18
01-410-163	WORKERS COMPENSATION	4,027.00	45,061.76	3,686.95	8,438.47	36,623.29	19
01-410-174	POLICE TRAINING (ACT 120)	2,806.49	21,000.00	3,132.38	6,270.27	14,729.73	30
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	600.00	15,600.00	1,200.00	2,100.00	13,500.00	13
01-410-182	OVERTIME SPECIAL DETAILS	2,739.02	15,000.00	2,041.50	3,448.54	11,551.46	23
01-410-183	OVERTIME (REGULAR)	2,622.08	42,000.00	3,250.03	11,869.29	30,130.71	28
01-410-184	SHIFT DIFF/OIC PAY	2,001.25	23,000.00	2,472.70	4,630.71	18,369.29	20
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	4,198.33	34,000.00	1,938.54	3,259.35	30,740.65	10
01-410-188	OVERTIME (TASK FORCE)	2,412.40	5,000.00	5,026.26	5,636.56	636.56 -	113
01-410-200	OFFICE SUPPLIES	18.94	250.00	106.06	106.06	143.94	42
01-410-201	GASOLINE & OIL	3,280.60	23,000.00	3,342.34	3,342.34	19,657.66	15
01-410-238	UNIFORMS	309.95	23,000.00	52.14	597.14	22,402.86	3

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01-410-300	CLEANING SERVICES AND SUPPLIES	344.99	3,997.00	333.00	666.00	3,331.00	17
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	12,000.00	0.00	7,012.00	4,988.00	58
01-410-321	RADIO & TELEPHONE	266.47	15,000.00	555.06	605.06	14,394.94	4
01-410-325	POSTAGE	40.06	425.00	149.10	149.10	275.90	35
01-410-361	GAS & ELECTRIC	1,571.60	6,000.00	614.15	893.51	5,106.49	15
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	170.26	2,200.00	198.63	364.85	1,835.15	17
01-410-375	VEHICLE MAINTENANCE & TOWING	177.02	18,000.00	2,994.55	2,994.55	15,005.45	17
01-410-700	D U I EXPENSES	379.90	3,000.00	1,356.81	1,467.38	1,532.62	49
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	396.50	500.00	174.00	174.00	326.00	35
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	0.00	25,000.00	43,459.00 -	38,667.93 -	63,667.93	155 -
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	0.00	1,200.00	0.00	0.00	1,200.00	0
01-410-705	GE MOBILE / POLICE RADIOS	0.00	2,500.00	0.00	0.00	2,500.00	0
01-410-706	CRIME SCENE & SAFETY SUPPLIES	21,261.00 -	4,000.00	11,684.53	11,739.61	7,739.61 -	293
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	99,992.79	1,605,465.20	102,082.79	232,608.28	1,372,856.92	14
01-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
01-411-113	SALARY - COUNCILMAN	384.62	5,000.00	384.62	769.24	4,230.76	15
01-411-121	SALARY-FIRE CHIEF	6,077.12	80,767.40	6,263.16	12,438.30	68,329.10	15
01-411-130	SALARIES-FIREMEN	61,980.99	840,004.06	64,439.73	127,876.92	712,127.14	15
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	4,606.56	75,000.00	5,283.16	9,814.00	65,186.00	13
01-411-156	HEALTH BENEFIT	13,681.45	140,333.79	15,150.54	30,944.69	109,389.10	22
01-411-157	VISION BENEFITS	96.94	1,183.00	94.94	189.88	993.12	16
01-411-158	LIFE INSURANCE	78.00	1,008.00	0.00	168.00	840.00	17
01-411-159	DENTAL	527.75	8,232.00	2,986.80	5,301.17	2,930.83	64
01-411-161	FICA/MEDICARE EXPENSE	1,625.05	21,582.00	1,452.15	2,877.25	18,704.75	13
01-411-163	WORKERS COMPENSATION	3,844.00	42,858.04	4,214.77	9,646.51	33,211.53	23

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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>
01-411-174	FIRE PREVENTION	0.00	1,000.00	0.00	0.00	1,000.00	0
01-411-175	TRAINING	211.20	7,000.00	166.64	166.64	6,833.36	2
01-411-176	FIRE INVESTIGATION	255.00	3,000.00	0.00	60.00	2,940.00	2
01-411-183	OVERTIME (REGULAR)	3,300.27	70,000.00	6,833.99	12,765.90	57,234.10	18
01-411-187	OVERTIME (EMERGENCY)	914.47	12,000.00	0.00	1,246.13	10,753.87	10
01-411-200	SUPPLIES	22.80	200.00	25.89	82.81	117.19	41
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	0.00	500.00	0
01-411-231	GASOLINE & OIL	1,694.80	18,000.00	266.26	266.26	17,733.74	1
01-411-238	PROTECTIVE CLOTHING	193.00	64,000.00	588.95	588.95	63,411.05	1
01-411-316	ANNUAL TESTING/CERTIFICATIONS	0.00	2,500.00	0.00	0.00	2,500.00	0
01-411-318	FIRE HOUSE SOFTWARE	0.00	3,795.00	0.00	0.00	3,795.00	0
01-411-362	GAS & ELECTRIC	630.71	13,000.00	2,368.56	4,633.52	8,366.48	36
01-411-367	RADIO & TELEPHONE	415.95	9,000.00	389.64	449.64	8,550.36	5
01-411-375	VEHICLE MAINTENANCE & TOWING	4,445.72	22,000.00	3,427.69	3,427.69	18,572.31	16
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	0.00	0.00	4,000.00	0
01-411-380	CONTRACTUAL (25% COPIER)	31.19	500.00	37.39	75.20	424.80	15
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	1,000.00	0.00	125.00	875.00	12
01-411-450	CONTRACTUAL SCREENING	0.00	4,500.00	6,825.00	6,825.00	2,325.00 -	152
01-411-700	CAPITAL OUTLAY PRINCIPAL	871.69	6,000.00	0.00	0.00	6,000.00	0
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)	77,142.85	153,476.19	0.00	0.00	153,476.19	0
	411 FIRE:	183,032.13	1,611,689.48	121,199.88	230,738.70	1,380,950.78	14
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	26,372.64	354,000.38	27,199.61	54,018.23	299,982.15	15
01-412-156	HEALTH BENEFIT	4,343.04	49,575.31	4,863.88	9,738.01	39,837.30	20

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01-412-157	VISION BENEFITS	41.94	521.28	53.17	106.34	414.94	20
01-412-158	LIFE INSURANCE	30.00	360.00	0.00	60.00	300.00	17
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	397.39	5,321.51	335.81	732.50	4,589.01	14
01-412-163	WORKERS COMPENSATION	1,245.00	42,858.04	1,482.54	3,393.15	39,464.89	8
01-412-175	TRAINING	0.00	5,000.00	124.50	124.50	4,875.50	2
01-412-180	CALL OUT TIME	1,012.25	15,000.00	350.75	1,041.05	13,958.95	7
01-412-200	OFFICE SUPPLIES	22.80	500.00	0.00	0.00	500.00	0
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	857.11	23,000.00	2,597.05	2,597.05	20,402.95	11
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	183.66	5,000.00	41.78	4,348.57	651.43	87
01-412-310	CONTRACTUAL SERVICES	1,585.59	73,000.00	9,880.16	22,070.74	50,929.26	30
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	34.72	100.00	97.09	99.61	0.39	100
01-412-329	COMPUTER CONTRACT	0.00	1,900.00	0.00	0.00	1,900.00	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
	412 AMBULANCE RESCUE:	36,126.14	579,904.52	47,026.34	98,329.75	481,574.77	17
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
01-413-100	SALARY-HEALTH DIRECTOR	192.30	2,700.00	192.30	384.60	2,315.40	14
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	1,000.00	5,000.00	17
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	230.76	1,269.24	15
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	5,438.51	60,000.00	5,637.21	11,199.64	48,800.36	19
01-413-131	SALARIES - SECRETARY	1,390.94	23,428.00	1,443.14	2,844.11	20,583.89	12
01-413-156	HEALTH BENEFIT	0.00	2,600.00	0.00	0.00	2,600.00	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>
01-413-157	VISION BENEFITS	9.23	108.76	9.23	18.46	90.30	17
01-413-158	LIFE INSURANCE	6.00	72.00	0.00	12.00	60.00	17
01-413-159	DENTAL	0.00	928.00	0.00	667.00	261.00	72
01-413-161	FICA/MEDICARE EXPENSE	187.42	1,500.00	200.37	396.42	1,103.58	26
01-413-163	WORKERS COMPENSATION	348.00	2,500.00	219.28	501.87	1,998.13	20
01-413-175	TRAINING	0.00	2,000.00	0.00	0.00	2,000.00	0
01-413-183	OVERTIME	0.00	250.00	57.23	114.46	135.54	46
01-413-200	SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
01-413-231	GASOLINE & OIL	81.92	750.00	1,106.36	1,106.36	356.36 -	148
01-413-251	MAINTENANCE	0.00	500.00	0.00	70.28	429.72	14
01-413-300	EMERGENCY DEMOLITION	0.00	10,000.00	0.00	0.00	10,000.00	0
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	491.11	3,000.00	637.00	882.00	2,118.00	29
01-413-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	0.00	650.00	0.00	0.00	650.00	0
01-413-325	POSTAGE	131.92	750.00	225.79	473.66	276.34	63
01-413-380	CONTRACTUAL (25% COPIER)	31.21	550.00	37.39	75.20	474.80	14
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	72.00	300.00	67.50	67.50	232.50	22
01-413-450	EMERGENCY CLEAN UP	0.00	500.00	0.00	0.00	500.00	0
01-413-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
01-413-702	BUILDING & HEALTHCAPITAL OUTLAY -(VEHIK	0.00	0.00	0.00	0.00	0.00	0
	413 BUILDING & HEALTH:	8,995.94	120,686.76	10,448.18	20,044.32	100,642.44	17
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	1,200.00	6,000.00	17
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

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01-414-341	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0
01-414-374	COPIER LEASE	0.00	145.00	0.00	0.00	145.00	0
	414 PLANNING & ZONING:	600.00	7,820.00	600.00	1,200.00	6,620.00	15
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	91.62	4,764.00	366.46	732.92	4,031.08	15
01-419-120	STAFF WAGES	9,368.83	152,044.43	11,454.00	22,774.48	129,269.95	15
01-419-156	HEALTH BENEFIT	1,705.03	17,972.15	2,418.93	3,799.74	14,172.41	21
01-419-157	VISION BENEFITS	14.25	229.24	19.27	38.54	190.70	17
01-419-158	LIFE INSURANCE	24.00	360.00	0.00	48.00	312.00	13
01-419-159	DENTAL	0.00	1,920.00	698.00	698.00	1,222.00	36
01-419-161	FICA/MEDICARE EXPENSE	711.19	10,622.13	872.59	1,736.93	8,885.20	16
01-419-163	WORKERS COMPENSATION	1,043.00	7,804.58	683.06	1,563.34	6,241.24	20
01-419-174	EDUCATION/TRAINING	0.00	700.00	0.00	0.00	700.00	0
01-419-181	OTHER PUBLIC SAFETY OVERTIME-DPMI	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	29.97	75.00	0.00	0.00	75.00	0
01-419-215	POSTAGE	56.26	700.00	98.98	376.85	323.15	54
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	433.84	6,000.00	386.74	386.74	5,613.26	6
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	500.00	0.00	0.00	500.00	0
01-419-321	TELEPHONE/FAX	0.00	2,000.00	17.47	17.47	1,982.53	1
01-419-375	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
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	15,000.00 -	15,000.00	0
	419 OTHER PUBLIC SAFETY:	13,477.99	206,691.53	17,015.50	17,173.01	189,518.52	8

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01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-427-115	SALARY - COUNCILMAN	192.32	2,500.00	192.32	384.64	2,115.36	15
01-427-120	SALARY - DPW DIRECTOR	2,413.94	32,158.79	2,484.36	4,933.51	27,225.28	15
01-427-156	HEALTH BENEFIT	6,115.50	73,147.08	7,020.91	13,219.95	59,927.13	18
01-427-157	VISION BENEFITS	60.19	507.00	33.73	89.92	417.08	18
01-427-158	LIFE INSURANCE	54.00	720.00	0.00	108.00	612.00	15
01-427-159	DENTAL	0.00	4,224.00	226.10	226.10	3,997.90	5
01-427-161	FICA/MEDICARE EXPENSE	2,112.27	33,154.67	2,328.54	4,613.05	28,541.62	14
01-427-163	WORKERS COMPENSATION	1,830.00	24,345.53	2,194.71	5,023.11	19,322.42	21
01-427-180	WAGES-REFUSE COLLECTORS	26,395.32	382,416.20	29,071.50	57,567.40	324,848.80	15
01-427-181	OVERTIME WAGES	59.64	5,000.00	0.00	34.89	4,965.11	1
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-427-215	POSTAGE	279.10	5,000.00	193.70	575.18	4,424.82	12
01-427-233	GAS/OIL/FUEL	4,995.21	55,000.00	4,434.75	4,434.75	50,565.25	8
01-427-242	SAFETY EQUIPMENT/CLOTHING	109.94	3,800.00	179.13	179.13	3,620.87	5
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	3,581.17	40,000.00	980.39	980.39	39,019.61	2
01-427-300	TIPPING FEES	16,985.33	235,000.00	15,710.58	16,860.58	218,139.42	7
01-427-341	ADVERTISING INC RECYCLING NOTICE	0.00	500.00	0.00	0.00	500.00	0
01-427-342	REFUSE COUPON/DELINQUENT NOTICE	0.00	1,500.00	0.00	0.00	1,500.00	0
01-427-374	COPIER LEASE	0.00	350.00	0.00	0.00	350.00	0
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	0.00	0.00	6,000.00	0
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASE	0.00	50,000.00	0.00	0.00	50,000.00	0
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE	0.00	0.00	0.00	0.00	0.00	0
	427 REFUSE COLLECTION:	65,183.93	955,773.27	65,050.72	109,230.60	846,542.67	11
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0

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01-430-115	SALARY - COUNCILMAN	192.30	2,500.00	192.30	384.60	2,115.40	15
01-430-120	SALARY - DPW DIRECTOR	1,810.46	24,119.09	1,863.26	3,700.12	20,418.97	15
01-430-156	HEALTH BENEFIT	9,457.96	108,845.91	10,273.63	16,793.84	92,052.07	15
01-430-157	VISION BENEFITS	83.88	942.04	86.69	163.34	778.70	17
01-430-158	LIFE INSURANCE	54.00	720.00	0.00	108.00	612.00	15
01-430-159	DENTAL	1,755.50	7,608.00	267.00	267.00	7,341.00	4
01-430-161	FICA/MEDICARE EXPENSE	2,986.92	42,499.75	2,936.03	5,816.54	36,683.21	14
01-430-163	WORKERS COMPENSATION	2,343.00	31,247.46	2,809.84	6,431.00	24,816.46	21
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	32,570.50	460,000.00	32,048.00	61,727.70	398,272.30	13
01-430-181	OVERTIME	6,328.58	45,000.00	6,059.50	13,686.61	31,313.39	30
01-430-200	SUPPLIES	0.00	50.00	19.95	19.95	30.05	40
01-430-215	POSTAGE	31.06	125.00	97.08	97.08	27.92	78
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	2,900.69	32,000.00	3,768.72	3,801.17	28,198.83	12
01-430-242	SAFETY EQUIPMENT/CLOTHING	290.45	3,800.00	0.00	135.00	3,665.00	4
01-430-245	ROAD & SIDEWALK MATERIALS	3,008.07	35,000.00	0.00	3,162.81	31,837.19	9
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	2,392.33	34,000.00	1,233.13	2,573.98	31,426.02	8
01-430-251	STREET SWEEPER MAINT/SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	0
01-430-252	STREET SIGNS	1,047.43	3,500.00	2,471.32	2,471.32	1,028.68	71
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0
01-430-321	TELEPHONE/FAX/TV	120.99	2,000.00	43.70	43.70	1,956.30	2
01-430-327	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-430-374	COPIER LEASE	0.00	100.00	0.00	0.00	100.00	0
01-430-384	DPW - COMPUTER	0.00	0.00	0.00	0.00	0.00	0
01-430-450	CDL/DOT REGULATIONS	0.00	150.00	729.30	729.30	579.30 -	486
01-430-452	RESURFACING GRANT	0.00	0.00	0.00	0.00	0.00	0

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01-430-530	FOSTER TOWNSHIP	0.00	640.00	0.00	0.00	640.00	0
01-430-600	COUNTY AID	0.00	0.00	0.00	0.00	0.00	0
01-430-611	BRIDGE CONSTRUCTION CONTRACT	4,725.70	0.00	0.00	0.00	0.00	0
01-430-700	CAPITAL OUTLAY	13,078.51	26,517.00	13,078.51	13,078.51	13,438.49	49
01-430-720	HOLLEY AVE IMPROVEMENTS	0.00	2,500.00	129.60	129.60	2,370.40	5
01-430-750	CAPITAL OUTLAY/MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-430-751	HIGHWAY MAINTENANCE GENERALMAP MAC	0.00	0.00	0.00	0.00	0.00	0
	430 HIGHWAY MAINTENANCE GENERAL:	85,178.33	868,864.25	78,107.56	135,321.17	733,543.08	16
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
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 DENTAL	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

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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	ENINEERING 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
	436 STORM SEWERS AND DRAINS:	0.00	0.00	0.00	0.00	0.00	0
01-442-000	ELECTRIC SYSTEM:	0.00	0.00	0.00	0.00	0.00	0
01-442-121	SALARY-ELECTRICIAN	3,861.95	51,460.32	3,958.48	7,868.69	43,591.63	15
01-442-156	HEALTH BENEFIT	453.47	5,439.06	529.18	1,044.62	4,394.44	19
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	108.76	5.02	10.04	98.72	9
01-442-158	LIFE INSURANCE	6.00	72.00	0.00	12.00	60.00	17
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	816.00	0.00	0.00	816.00	0
01-442-161	FICA/MEDICARE EXPENSE	286.50	4,057.84	302.54	610.19	3,447.65	15
01-442-163	WORKERS COMPENSATION	137.00	1,700.00	147.48	337.54	1,362.46	20
01-442-181	OVERTIME - ELECTRICIAN	0.00	650.00	118.75	352.40	297.60	54
01-442-242	SAFETY EQUIPMENT/CLOTHING	0.00	250.00	0.00	0.00	250.00	0
01-442-250	SUPPLIES	0.00	500.00	14.40	14.40	485.60	3
01-442-251	BUCKET TRUCK MAINT SUPPLIES	0.00	5,000.00	30.00	283.57	4,716.43	6
01-442-316	ELECTRIC SYSTEM COMPUTER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0
01-442-321	RADIO & TELEPHONE	0.00	220.00	0.00	0.00	220.00	0
01-442-361	STREET LIGHTING	6,489.11	100,000.00	7,193.72	8,280.54	91,719.46	8
01-442-362	219 LIGHTING	209.33	4,000.00	450.54	798.19	4,798.19	20
01-442-367	TRAFFIC LIGHTS	239.87	5,000.00	187.34	578.65	4,421.35	12
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	0.00	150.00	0.00	0.00	150.00	0

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01-442-369	HISTORICAL MAIN ST LIGHTING	0.00	0.00	0.00	0.00	0.00	0
01-442-372	TRAFFIC LIGHT MAINTENANCE	0.00	3,000.00	0.00	299.58	2,700.42	10
01-442-374	STREET LIGHT MAINTENANCE	0.00	8,000.00	515.01	515.01	7,484.99	6
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
	442 ELECTRIC SYSTEM:	11,269.59	190,423.98	13,452.46	19,409.04	171,014.94	10
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,200.80	16,910.00	1,233.48	2,033.28	14,876.72	12
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	89.05	1,293.65	91.40	150.79	1,142.86	12
01-445-163	WORKERS COMPENSATION	51.00	695.02	60.15	137.67	557.35	20
01-445-200	PARKING CITATIONS & POSTAGE	68.34	1,000.00	112.62	225.43	774.57	23
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	200.00	0.00	0.00	200.00	0
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	1,409.19	20,323.67	1,497.65	2,547.17	17,776.50	13
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	0.00	8,000.00	0.00	0.00	8,000.00	0
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	15,331.53	206,955.63	16,053.12	31,760.46	175,195.17	15
01-452-156	HEALTH BENEFIT	1,360.41	15,773.27	1,524.54	3,070.86	12,702.41	19
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	21.27	229.24	10.04	20.08	209.16	9
01-452-158	LIFE INSURANCE	18.00	216.00	0.00	36.00	180.00	17

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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	220.96	3,000.86	231.50	457.82	2,543.04	15
01-452-163	WORKERS COMPENSATION	604.00	8,505.88	797.55	1,825.38	6,680.50	21
	452 PARKS & PARKWAYS SECURITIES:	17,556.17	236,168.88	18,616.75	37,170.60	198,998.28	16
01-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
01-454-114	SALARY-COUNCILMAN	384.62	5,000.00	384.62	769.24	4,230.76	15
01-454-120	SALARY-PARKS FACILITIES DIR	1,810.44	24,119.09	1,863.26	3,700.11	20,418.98	15
01-454-130	WAGES-PARK DEPARTMENT	15,368.36	207,000.00	18,843.90	35,708.05	171,291.95	17
01-454-156	HEALTH BENEFIT	2,990.71	31,943.19	3,299.42	6,667.22	25,275.97	21
01-454-157	VISION BENEFITS	27.69	250.00	27.69	55.38	194.62	22
01-454-158	LIFE INSURANCE	18.00	216.00	0.00	36.00	180.00	17
01-454-159	DENTAL	0.00	2,304.00	155.80	313.50	1,990.50	14
01-454-161	FICA/MEDICARE EXPENSE	1,297.06	21,249.04	1,568.28	3,031.01	18,218.03	14
01-454-163	WORKERS COMPENSATION	1,281.00	15,693.74	1,449.55	3,317.65	12,376.09	21
01-454-174	EDUCATION/CERTIFICATION	0.00	325.00	0.00	0.00	325.00	0
01-454-181	OVERTIME - PARKS	0.00	4,000.00	0.00	625.61	3,374.39	16
01-454-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-454-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01-454-222	POOL CHEMICALS	0.00	10,000.00	0.00	0.00	10,000.00	0
01-454-229	CONCESSIONS	0.00	6,000.00	0.00	171.66	5,828.34	3
01-454-230	GAS & OIL	203.86	3,300.00	136.15	136.15	3,163.85	4
01-454-238	CLOTHING/SWIM TEAM RIBBONS	0.00	275.00	0.00	0.00	275.00	0
01-454-242	SAFETY EQUIPMENT/CLOTHING	0.00	1,000.00	0.00	0.00	1,000.00	0
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	1,952.66	25,000.00	615.78	736.22	24,263.78	3
01-454-260	EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0
01-454-321	TELEPHONE/RADIOS	0.00	1,200.00	0.00	0.00	1,200.00	0
01-454-341	ADVERTISING	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>
01-454-360	UTILITIES	5,023.78	65,000.00	9,737.91	16,246.75	48,753.25	25
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	0.00	750.00	0.00	0.00	750.00	0
01-454-700	CAPITAL OUTLAY PRINCIPAL	0.00	6,500.00	0.00	0.00	6,500.00	0
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	30,358.18	432,125.06	38,082.36	71,514.55	360,610.51	17
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	31,666.67	395,000.98	34,210.76	68,421.52	326,579.46	17
01-471-130	PENSION BOND PRICIPAL	0.00	285,000.00	0.00	0.00	285,000.00	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 MASTERI	0.00	0.00	0.00	0.00	0.00	0
01-471-400	DEBT PRINCIPAL - DPW ROOF	0.00	0.00	0.00	0.00	0.00	0
01-471-600	TAX ANTICIPATION - PRINCIPAL	61,000.00	500,000.00	35,000.00	116,070.70	383,929.30	23
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
	471 DEBT PRINCIPAL:	92,666.67	1,180,000.98	69,210.76	184,492.22	995,508.76	16
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	12,487.52	104,343.75	13,912.50	27,825.00	76,518.75	27
01-472-130	PENSION BOND INTEREST	0.00	202,481.40	0.00	0.00	202,481.40	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

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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>
01-472-400	DEBT INTEREST DPW ROOF	0.00	0.00	0.00	0.00	0.00	0
01-472-600	TAX ANTICIPATION - INTEREST	4,674.82	12,000.00	2,292.67	4,689.00	7,311.00	39
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
	472 DEBT INTEREST:	17,162.34	318,825.15	16,205.17	32,514.00	286,311.15	10
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
01-475-001	LOAN ORIGATION FEE	0.00	0.00	0.00	0.00	0.00	0
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	10.00	7,000.00	10.00	20.00	6,980.00	0
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	4,000.00	0.00	0.00	4,000.00	0
01-480-430	WEBSITE DEVELOPMENT & MAINT	7,937.50	1,500.00	0.00	0.00	1,500.00	0
01-480-441	FIREMENS LOT/FLOWERS	0.00	0.00	0.00	0.00	0.00	0
01-480-442	MAINTENANCE MAIN ST TREES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-480-456	LIBRARY	0.00	25,000.00	0.00	0.00	25,000.00	0
01-480-458	SENIOR CITIZENS	4,800.00	4,800.00	0.00	0.00	4,800.00	0
01-480-486	FLOOD AUTHORITY ASSESSMENT	0.00	20,000.00	0.00	0.00	20,000.00	0
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	5,000.00	0.00	0.00	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
	480 MISC EXPENDITURES & EXPENSES:	17,747.50	64,800.00	10.00	20.00	64,780.00	0
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

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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>
01-481-500	SPCA	0.00	7,000.00	0.00	0.00	7,000.00	0
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	207.67	2,400.00	171.92	687.68	1,712.32	29
	481 GENERAL SUPPLIES:	207.67	9,400.00	171.92	687.68	8,712.32	7
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	10,000.00	99,107.00	0.00	3,928.74	95,178.26	4
01-483-310	CIVIL SERVICE	144.76	1,500.00	0.00	0.00	1,500.00	0
01-483-410	POLICE PENSION (ACT 205)	21,363.77	192,400.00	1,025.91	1,025.91	191,374.09	1
01-483-411	FIRE PENSION (ACT 205)	25,000.00	208,744.00	0.00	0.00	208,744.00	0
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
	483 PENSION & PERSONNEL:	56,508.53	501,751.00	1,025.91	4,954.65	496,796.35	1
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00	0.00	0.00	0.00	0
01-486-162	UNEMPLOYMENT COMPENSATION	0.00	3,000.00	0.00	0.00	3,000.00	0
01-486-352	INSURANCE/PACKAGE POLICY	3,052.00	220,000.00	52,701.00	55,783.00	164,217.00	25
01-486-353	SURETY BONDS	0.00	2,300.00	0.00	4,226.00	1,926.00 -	184
01-486-356	APPRAISAL FEE	0.00	900.00	0.00	0.00	900.00	0
	486 INSURANCE & OTHER SERVICES:	3,052.00	226,200.00	52,701.00	60,009.00	166,191.00	27
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	0.00	0.00	0
01-492-600	TRANSFER TO CAPITAL RESERVE	0.00	123,157.45	250,000.00	250,000.00	126,842.55 -	203

City of Bradford
Statement of Revenue and Expenditures

<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>
01-492-620	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
	492 INTERFUND OPERATING TRANSFERS:	0.00	123,157.45	250,000.00	250,000.00	126,842.55 -	203
	GENERAL FUND Expenditure Totals	889,041.65	10,096,372.00	966,452.36	1,669,470.27	8,426,901.73	17

01 GENERAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,248,106.65	1,009,025.53	2,314,226.70
Expenditures:	889,041.65	966,452.36	1,669,470.27
Net Income:	359,065.00	42,573.17	644,756.43

City of Bradford
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>Excess/Deficit</u>	<u>% Real</u>
04-341-000	INTEREST EARNINGS	2.63	0.00	3.36	6.96	6.96	0
04-354-051	DER PERFORMANCE GRANT	0.00	0.00	0.00	0.00	0.00	0
04-354-052	GRANT ACT 101	0.00	1,300.00	0.00	0.00	1,300.00 -	0
	354 Total	0.00	1,300.00	0.00	0.00	1,300.00 -	0
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
	380 2% OF GROSS INCOME	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
	RECYCLING ESCROW FUND Revenue Totals	2.63	1,300.00	3.36	6.96	1,293.04 -	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>
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	192.85	1,300.00	275.14	382.92	917.08	29
04-426-374	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	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

City of Bradford
Statement of Revenue and Expenditures

<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>
04-426-700	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
	426 RECYCLING COLLECTION AND DISPOSA	192.85	1,300.00	275.14	382.92	917.08	29
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
04-427-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	427 REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
04-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
04-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
	RECYCLING ESCROW FUND Expenditure Tot:	192.85	1,300.00	275.14	382.92	917.08	29

04 RECYCLING ESCROW FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	2.63	3.36	6.96
Expenditures:	192.85	275.14	382.92
Net Income:	190.22 -	271.78 -	375.96 -

City of Bradford
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>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	13.85	0.00	2.55	5.58	5.58	0
	ARPA FUND Revenue Totals	13.85	0.00	2.55	5.58	5.58	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	0.00	0.00	0
	ARPA FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

05 ARPA FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	13.85	2.55	5.58
Expenditures:	0.00	0.00	0.00
Net Income:	13.85	2.55	5.58

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>
09-341-000	INTEREST EARNINGS	4.30	0.00	4.59	9.47	9.47	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	0.00	2,200.00	0.00	90.00	2,110.00 -	4
09-363-213	EAST MAIN STREET LOT	0.00	1,200.00	0.00	0.00	1,200.00 -	0
09-363-214	EAST WASHINGTON STREET LOT	0.00	400.00	0.00	90.00	310.00 -	22
09-363-215	KENNEDY STREET LOT	0.00	1,000.00	0.00	0.00	1,000.00 -	0
09-363-216	PINE STREET LOT	0.00	7,000.00	0.00	1,620.00	5,380.00 -	23
09-363-217	E CORYDON STREET LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-218	BOYLSTON STREET LOT	0.00	4,500.00	0.00	780.00	3,720.00 -	17
09-363-219	MECHANIC STREET LOT	0.00	4,000.00	0.00	360.00	3,640.00 -	9
	363 Total	0.00	20,300.00	0.00	2,940.00	17,360.00 -	14
09-392-001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
09-393-120	GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00	0.00	0
09-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PARKING LOT FUND Revenue Totals	4.30	20,300.00	4.59	2,949.47	17,350.53 -	14
<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>
09-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
09-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
09-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
09-445-360	PARKING FACILITIESUTILITIES-STORMWATEF	0.00	3,300.00	0.00	589.47	2,710.53	18
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	0.00	3,000.00	0.00	0.00	3,000.00	0

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>
09-445-600	PARKING FACIL-CAPITAL CONSTRU	0.00	0.00	0.00	0.00	0.00	0
09-445-660	PROFESSIONAL FEES (ENGINEERING)	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	0.00	6,300.00	0.00	589.47	5,710.53	9
09-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
09-471-100	DEBT PRINCIPAL - GOB 2013	0.00	0.00	0.00	0.00	0.00	0
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
	PARKING LOT FUND Expenditure Totals	0.00	6,300.00	0.00	589.47	5,710.53	9

09 PARKING LOT FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	4.30	4.59	2,949.47
Expenditures:	0.00	0.00	589.47
Net Income:	4.30	4.59	2,360.00

City of Bradford
Statement of Revenue and Expenditures

<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>
16-471-000	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
	GENERAL OBLIGATION BOND Expenditure Tr	0.00	0.00	0.00	0.00	0.00	0

16 GENERAL OBLIGATION BOND FUND 2012	Prior	Current	YTD
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>
18-332-100	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0
18-341-000	INTEREST EARNINGS	531.18	20,000.00	978.67	2,019.66	17,980.34 -	10
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	0.00	0.00	2,268.53	4,282.23	4,282.23	0
	341 INTEREST EARNINGS	531.18	20,000.00	3,247.20	6,301.89	13,698.11 -	31
18-351-020	FEDERAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0
18-355-000	PA DOT-REIMBURSE TRAFFIC SIG	0.00	0.00	0.00	0.00	0.00	0
18-380-000	MISCELLANEOUS REVENUE	80,286.00	100,000.00	0.00	0.00	100,000.00 -	0
18-380-100	PNC SWEEP MISCELLANEOUS REVENUE	0.00	0.00	75.00	75.00	75.00	0
18-380-200	JVB CD MISCELLANEOUS REVENUE	350,000.00	0.00	0.00	0.00	0.00	0
18-380-410	PNC SWEEP POLICE MISCELLANEOUS	0.00	0.00	11,601.54	11,601.54	11,601.54	0
18-380-411	PNC SWEEP FIRE MISCELLANEOUS	0.00	0.00	500.00	500.00	500.00	0
18-380-454	PNC SWEEP PARKS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
	380 MISCELLANEOUS REVENUE	430,286.00	100,000.00	12,176.54	12,176.54	87,823.46 -	12
18-387-100	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS F	0.00	0.00	0.00	0.00	0.00	0
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FRO	0.00	0.00	0.00	0.00	0.00	0
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FF	176.79	0.00	0.00	0.00	0.00	0
18-387-410	K-9 FUNDS RECEIVED	0.00	0.00	4,000.00	4,000.00	4,000.00	0
	387 Total	176.79	0.00	4,000.00	4,000.00	4,000.00	0
18-391-100	SALE OF EQUIP/LAND/VEHICLES	0.00	0.00	0.00	0.00	0.00	0
18-392-010	TRANSFER FROM GENERAL FUND	0.00	0.00	412,721.27	412,721.27	412,721.27	0

City of Bradford
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>Excess/Deficit</u>	<u>% Real</u>
18-392-011	INTERFUND OPERATING TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0
18-392-012	PLGIT TERM INVEST INTERFUND TRANSFER	650,000.00	0.00	0.00	0.00	0.00	0
18-392-020	TRANSFER FROM FLOOD FUND	0.00	0.00	0.00	0.00	0.00	0
	392 Total	650,000.00	0.00	412,721.27	412,721.27	412,721.27	0
18-393-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
18-393-100	GENERAL OBLIGA BONDS & NOTES	0.00	0.00	0.00	0.00	0.00	0
	393 SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
18-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL RESERVE FUND Revenue Totals	1,080,993.97	120,000.00	432,145.01	435,199.70	315,199.70	362
<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>
18-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
18-408-313	ENGINEERING SERV/CAPITAL CONST	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0
18-409-600	GOVERNMENT BLDGS/CAP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
18-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
18-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
18-410-740	POLICE VEHICLES/EQUIPMENT	4,187.40	0.00	0.00	0.00	0.00	0
18-410-741	K-9 EXPENSES	499.99	1,000.00	0.00	0.00	1,000.00	0
	410 POLICE:	4,687.39	1,000.00	0.00	0.00	1,000.00	0

City of Bradford
Statement of Revenue and Expenditures

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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>
18-411-000	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
	411 FIRE:	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	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
	454 PARKS:	0.00	0.00	0.00	0.00	0.00	0
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0
18-489-001	MISCELLANEOUS	0.00	0.00	17,434.62	17,434.62	17,434.62 -	0
18-489-002	PNC SWEEP MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
18-489-010	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
	489 ALL OTHER UNCLASSIFIED EXPENDITURES:	0.00	0.00	17,434.62	17,434.62	17,434.62 -	0
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
18-492-001	INTERFUND OPERATING TRANSFERS	1,000,000.00	0.00	0.00	0.00	0.00	0
18-492-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
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

City of Bradford
Statement of Revenue and Expenditures

<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>
18-492-070	PLGIT TERM INVEST INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	1,000,000.00	0.00	0.00	0.00	0.00	0
	CAPITAL RESERVE FUND Expenditure Totals	1,004,687.39	1,000.00	17,434.62	17,434.62	16,434.62 -	***

18 CAPITAL RESERVE FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,080,993.97	432,145.01	435,199.70
Expenditures:	1,004,687.39	17,434.62	17,434.62
Net Income:	76,306.58	414,710.39	417,765.08

City of Bradford
Statement of Revenue and Expenditures

<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>
30-414-000	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
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
	AMBULANCE REPLACEMEN FU Expenditure	0.00	0.00	0.00	0.00	0.00	0

30 AMBULANCE REPLACEMEN FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,739.53	4.57	1,980.65
Expenditures:	0.00	0.00	0.00
Net Income:	1,739.53	4.57	1,980.65

City of Bradford
Statement of Revenue and Expenditures

<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>
35-437-000	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	2,000.00	0.00	0.00	2,000.00	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
35-439-452	RESURFACING	0.00	100,000.00	0.00	0.00	100,000.00	0
	439 HIGHWAY CONSTRUCTION AND REBUILI	0.00	100,000.00	0.00	0.00	100,000.00	0
35-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
35-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
	HIGHWAY AID FUND Expenditure Totals	23,200.27	307,000.00	26,047.71	83,175.89	223,824.11	27

35 HIGHWAY AID FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	2.39	2.95	6.56
Expenditures:	23,200.27	26,047.71	83,175.89
Net Income:	23,197.88 -	26,044.76 -	83,169.33 -

City of Bradford
Statement of Revenue and Expenditures

<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>
	ARD DUI FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

36 ARD DUI FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.07	0.07	0.15
Expenditures:	0.00	0.00	0.00
Net Income:	0.07	0.07	0.15

City of Bradford
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>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
	STORM WATER MANAGEMENT REVIEW FUNI	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
	446 STORM WATER MANAGEMENT & FLOOD	0.00	0.00	0.00	0.00	0.00	0
	STORM WATER MANAGEMENT Expenditure 1	0.00	0.00	0.00	0.00	0.00	0

40 STORM WATER MANAGEMENT REVIEW FI	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
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

66 LASKEY TRUST FUND	Prior	Current	YTD
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

<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	3.40	0.00	3.91	8.05	8.05	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	3.40	0.00	3.91	8.05	8.05	0
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Revenue Totals	3.40	0.00	3.91	8.05	8.05	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	48.10	0.00	103.50	720.20 -	720.20	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
	PAYROLL FUND Expenditure Totals	48.10	0.00	103.50	720.20 -	720.20	0

90 PAYROLL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3.40	3.91	8.05
Expenditures:	48.10	103.50	720.20 -
Net Income:	44.70 -	99.59 -	728.25

City of Bradford
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>Excess/Deficit</u>	<u>% Real</u>
95-341-000	INTEREST EARNINGS	21.22	0.00	34.88	75.72	75.72	0
95-362-200	FIRE PROCEEDS	0.00	0.00	0.00	0.00	0.00	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
	362 Total	0.00	0.00	0.00	0.00	0.00	0
	FIRE ESCROW FUND Revenue Totals	21.22	0.00	34.88	75.72	75.72	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	0.00	0.00	0
95-411-242	RELEASE OF FUNDS TO INSURED	11,619.56	0.00	0.00	0.00	0.00	0
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOL	0.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	11,619.56	0.00	0.00	0.00	0.00	0
	FIRE ESCROW FUND Expenditure Totals	11,619.56	0.00	0.00	0.00	0.00	0

95 FIRE ESCROW FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	21.22	34.88	75.72
Expenditures:	11,619.56	0.00	0.00
Net Income:	11,598.34 -	34.88	75.72

Grand Totals	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	2,330,888.01	1,441,227.42	2,754,459.54
Expenditures:	1,928,789.82	1,010,313.33	1,770,332.97

