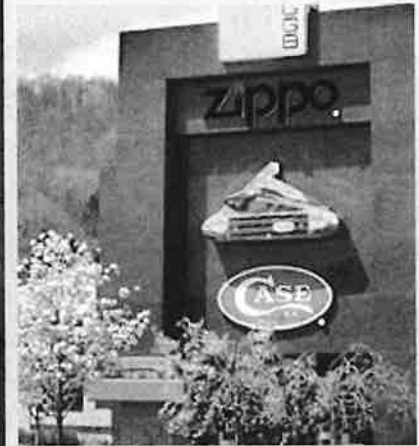


CITY OF BRADFORD MONTHLY REPORT



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

Tom Riel—Mayor

Terry Lopus—Councilman

Fred Proper—Councilman

Kris Goll—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: 06/30/24
Current Period: 06/01/24 to 06/30/24
Prior Year: 06/01/23 to 06/30/23

<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

00 Fund	<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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<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	107,172.76	2,825,243.80	129,732.46	2,531,248.56	293,995.24 -	90
01-301-200	REAL ESTATE TAXES - PRIOR	52,554.80	325,000.00	40,412.62	135,350.70	189,649.30 -	42
	301 Total	159,727.56	3,150,243.80	170,145.08	2,666,599.26	483,644.54 -	84
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	111.50	8,000.00	156.00	8,497.30	497.30	106
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI	196.83	2,000.00	109.50	1,639.00	361.00 -	82
01-310-100	1% REALTY TAX	10,745.96	73,000.00	7,433.30	95,885.93	22,885.93	131
01-310-200	EARNED INCOME TAX (WAGE TAX)	27,717.11	820,000.00	20,883.01	446,371.53	373,628.47 -	54
01-310-300	MERCANTILE LICENSE & TAX	13,326.99	200,000.00	25,583.74	146,728.71	53,271.29 -	73
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	14,845.51	220,000.00	15,593.12	106,663.14	113,336.86 -	48
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	20,461.51 -	425,000.00	8,583.53 -	110,292.06	314,707.94 -	26
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	46,482.39	1,748,000.00	61,175.14	916,077.67	831,922.33 -	52
01-320-100	LICENSES (LIQUOR & PLUMBING)	50.00	8,000.00	0.00	4,340.00	3,660.00 -	54
01-320-200	BUILDING PERMITS	1,960.05	12,000.00	1,991.43	7,548.63	4,451.37 -	63
	320 Total	2,010.05	20,000.00	1,991.43	11,888.63	8,111.37 -	59
01-321-200	HEALTH & RESTAURANT LICENSES	960.00	8,500.00	955.00	4,070.00	4,430.00 -	48
01-322-800	ROW MANAGEMENT FEES/PERMITS	0.00	8,500.00	336.00	3,148.00	5,352.00 -	37
01-330-000	PARKING FINES	2,460.00	24,000.00	2,525.00	11,010.00	12,990.00 -	46

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>
01-330-200	STATE POLICE FINES	1,446.83	3,000.00	1,687.13	1,687.13	1,312.87 -	56
01-330-210	CITY FINES	2,217.34	15,000.00	1,400.23	9,864.71	5,135.29 -	66
01-330-211	D U I FINES	720.20	9,500.00	839.82	4,024.07	5,475.93 -	42
	330 PARKING FINES	6,844.37	51,500.00	6,452.18	26,585.91	24,914.09 -	51
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	4,170.00	70,000.00	2,915.00	66,225.00	3,775.00 -	95
01-331-110	TICKETS - PROPERTY MAINTENANCE	485.00	5,475.00	440.00	1,145.00	4,330.00 -	21
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI	4,655.00	75,475.00	3,355.00	67,370.00	8,105.00 -	89
01-341-000	INTEREST EARNINGS	85.73	700.00	68.66	349.81	350.19 -	50
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	23,520.00	28,480.00 -	45
01-350-100	CITY COSTS - SANITARY	1,833.32	50,000.00	3,883.00	23,298.00	26,702.00 -	47
01-350-200	CITY COSTS-OECD	796.00	85,000.00	854.85	28,012.06	56,987.94 -	33
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	18,057.80	227,000.00	18,208.00	130,838.87	96,161.13 -	58
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	22,987.12	414,000.00	26,865.85	205,668.93	208,331.07 -	49
01-351-020	ASST TO FIREFIGHTERS FED GRAN	0.00	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	0.00	153,476.19	0.00	0.00	153,476.19 -	0

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>
01-354-020	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 (EMSO)	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	31,951.99	6,951.99	128
	354 Total	0.00	95,000.00	0.00	31,951.99	63,048.01 -	33
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	30,733.88	30,733.88	14,266.12 -	68
	355 Total	0.00	739,500.00	30,733.88	30,733.88	708,766.12 -	4
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	18,699.67	19,418.93	19,418.93	19,418.93	0.00	100
01-358-200	CORYDON TOWNSHIP	0.00	1,981.20	1,981.20	1,981.20	0.00	100
01-358-300	FOSTER TOWNSHIP	0.00	22,542.04	22,542.04	22,542.04	0.00	100
01-358-400	LAFAYETTE TOWNSHIP	0.00	3,545.66	0.00	3,545.66	0.00	100
01-358-500	LEWIS RUN BOROUGH	0.00	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	18,699.67	55,816.56	43,942.17	47,487.83	8,328.73 -	85
01-360-000	SERVICE CHARGES	145.00	83,000.00	220.00	30,710.00	52,290.00 -	37

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)	0.00	26,000.00	14,206.05	15,206.05	10,793.95 -	58
01-360-300	AMBULANCE REVENUE	59,710.82	600,000.00	51,145.32	355,235.20	244,764.80 -	59
01-360-400	CLAIMS ADMINISTRATION	64.00	1,800.00	96.00	883.00	917.00 -	49
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
	360 SERVICE CHARGES	59,919.82	710,800.00	65,667.37	402,034.25	308,765.75 -	56
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	75.00	2,400.00	525.00	1,925.00	475.00 -	80
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	300.00	1,200.00	0.00	900.00	300.00 -	75
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0
	361 Total	375.00	3,600.00	525.00	2,825.00	775.00 -	78
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	450.00	35,000.00	2,963.25	20,375.00	14,625.00 -	58
01-363-520	CONTRACTED SERVICES - STORMWATER	14,886.90	65,000.00	0.00	16,428.40	48,571.60 -	25
	363 Total	15,336.90	100,000.00	2,963.25	36,803.40	63,196.60 -	36
01-364-300	GARBAGE & UTILITY CHARGE	108,429.23	1,450,000.00	105,922.75	792,020.40	657,979.60 -	55
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,444.79	23,500.00	2,260.21	13,297.85	10,202.15 -	57
	364 Total	109,874.02	1,473,500.00	108,182.96	805,318.25	668,181.75 -	54
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	1,800.00	10,000.00	450.00	7,185.00	2,815.00 -	72
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	271.09	3,000.00	100.00	786.76	2,213.24 -	26
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	1,957.76	10,000.00	3,204.30	11,310.27	1,310.27	113
	365 Total	4,028.85	23,000.00	3,754.30	19,282.03	3,717.97 -	83
01-367-200	SWIMMING POOL FEES/RENTALS	7,140.00	15,500.00	10,728.20	10,728.20	4,771.80 -	69

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>
01-367-400	POOL/ICE RINK CONCESSIONS	1,318.40	13,000.00	2,297.05	7,801.05	5,198.95 -	60
01-367-800	PAVILION RENTALS	1,105.00	4,000.00	495.00	3,375.00	625.00 -	84
01-367-900	ICE RINK FEES/RENTALS	0.00	60,000.00	0.00	35,660.27	24,339.73 -	59
	367 Total	9,563.40	92,500.00	13,520.25	57,564.52	34,935.48 -	62
01-380-000	MISCELLANEOUS	1,501.15	100,000.00	1,114.49	5,857.74	94,142.26 -	6
01-380-100	ACCIDENT & POLICE REPORTS	455.00	2,000.00	30.00	840.00	1,160.00 -	42
01-380-401	MISCELLANEOUS EXECUTIVE	24.00	500.00	290.80	605.60	105.60	121
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	160.10	5,000.00	227.12	3,255.69	1,744.31 -	65
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENUE	580.48	5,000.00	510.44	3,222.64	1,777.36 -	64
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	29,860.00	29,860.00	29,860.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	10,904.80	60,000.00	2,109.14	32,575.56	27,424.44 -	54
01-380-411	FIRE MISCELLANEOUS REVENUE	2,430.84	30,000.00	10,723.44	45,187.28	15,187.28	151
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	765.80	5,000.00	4,747.81	24,854.31	19,854.31	497
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVENUE	30.00	0.00	30.00	20,114.26	20,114.26	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENUE	280.22	2,500.00	361.94	2,146.23	353.77 -	86
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,488.80	12,000.00	1,019.18	61,639.28	49,639.28	514
01-380-430	STREETS MISCELLANEOUS REVENUE	1,784.54	40,000.00	1,585.04	9,510.24	30,489.76 -	24
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	310.36	22,500.00	1,059.82	38,393.92	15,893.92	171
01-380-452	POLICE PARK SECURITY MISC REVENUE	105.36	1,000.00	110.82	664.92	335.08 -	66
01-380-454	PARKS MISCELLANEOUS REVENUE	533.28	5,000.00	20,548.76	23,491.87	18,491.87	470
01-380-489	SRO MISCELLANEOUS REVENUE	324.88	10,000.00	354.42	2,126.52	7,873.48 -	21
	380 MISCELLANEOUS	21,679.61	300,500.00	74,683.22	304,346.06	3,846.06	101
01-386-000	SALE OF PERSONAL PROPERTY	0.00	3,000.00	0.00	2,663.45 -	5,663.45 -	89 -
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	489,135.34	9,989,756.26	618,486.39	6,260,418.60	3,729,337.66 -	62
<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	384.62	5,000.00	384.62	2,500.03	2,499.97	50
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	191.23	191.27	50
	400 LEGISLATVE BODY:	414.04	5,382.50	414.04	2,691.26	2,691.24	50
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	7,841.85	60,401.35	41,542.75	59
01-401-156	HEALTH BENEFIT	456.47	5,439.06	1,575.34	4,733.28	705.78	87
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	18.00	54.00	25
01-401-159	DENTAL	220.40	1,000.00	0.00	0.00	1,000.00	0
01-401-161	FICA/MEDICARE EXPENSE	586.48	7,798.72	109.66	3,160.03	4,638.69	41
01-401-163	WORKERS COMPENSATION	30.00	143.00	0.00	85.41	57.59	60
01-401-174	EDUCATION	0.00	1,000.00	855.00	715.00	285.00	72
01-401-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	0.00	250.00	0.00	140.39	109.61	56
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	2,209.25	26,314.27	2,121.23	11,704.74	14,609.53	44
01-401-460	MEETINGS, CONFERENCES	250.00	2,000.00	70.00	1,594.65	405.35	80
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	401 EXECUTIVE:	11,460.15	146,069.91	12,573.08	82,550.85	63,519.06	57
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	2,500.03	2,499.97	50
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	191.23	191.27	50

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	2,691.26	22,691.24	11
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	34,481.62	29,914.38	54
01-403-140	SALARY-CITY TREASURER	4,070.78	63,186.48	4,860.50	31,198.39	31,988.09	49
01-403-156	HEALTH BENEFIT	456.47	10,334.21	1,016.36	6,119.94	4,214.27	59
01-403-157	TAX COLLECTIONVISION BENEFITS	5.02	75.00	10.04	60.24	14.76	80
01-403-158	LIFE INSURANCE	18.00	216.00	0.00	108.00	108.00	50
01-403-159	TAX COLLECTIONDENTAL	0.00	1,656.00	0.00	396.15	1,259.85	24
01-403-161	FICA/MEDICARE EXPENSE	711.02	9,605.22	774.70	5,001.20	4,604.02	52
01-403-163	WORKERS COMPENSATION	32.00	178.62	0.00	85.41	93.21	48
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	2,665.33	865.33 -	148
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
01-403-215	POSTAGE	281.26	4,500.00	188.00	4,387.25	112.75	97
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	12.00	6,000.00	4,433.10	4,433.10	1,566.90	74
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	1,040.00	14,000.00	1,000.00	5,443.33	8,556.67	39
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	0.00	675.00	0.00	674.25	0.75	100
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	11,850.15	204,622.53	17,599.80	95,054.21	109,568.32	46

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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	34,277.94	34,722.06	50
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	0.00	15,000.00	90.00	6,458.50	8,541.50	43
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	404 LAW:	5,712.99	84,000.00	5,802.99	40,736.44	43,263.56	48
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	1,171.14	5,500.00	629.12	2,086.85	3,413.15	38
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	15,844.58	211,701.20	16,280.99	105,549.61	106,151.59	50
01-406-156	HEALTH BENEFIT	3,629.13	42,217.66	3,379.39	19,804.46	22,413.20	47
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENI	42.75	520.00	44.75	268.50	251.50	52
01-406-158	LIFE INSURANCE	30.00	360.00	0.00	180.00	180.00	50
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	0.00	2,904.00	362.00	739.65	2,164.35	25
01-406-161	FICA/MEDICARE EXPENSE	1,177.12	16,195.14	1,218.66	7,898.54	8,296.60	49
01-406-163	WORKERS COMPENSATION	36.00	296.38	0.00	146.46	149.92	49
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0

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01-406-181	PERSONNEL & ADMINISTRATIVE OVERTIME	119.76	1,000.00	61.67	246.68	753.32	25
01-406-200	OFFICE SUPPLIES	1,150.67	10,000.00	693.30	4,575.92	5,424.08	46
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	1,200.00	0.00	0.00	1,200.00	0
01-406-215	POSTAGE	261.71	800.00	0.00	622.85	177.15	78
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
	406 PERSONNEL & ADMINISTRATIVE:	22,291.72	287,194.38	22,040.76	140,032.67	147,161.71	49
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	13.25	600.00	209.77	970.90	370.90 -	162
01-407-316	PROFESSIONAL SERVICES/MAINT	3,600.00	8,000.00	67.50	2,896.68	5,103.32	36
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	312.00	11,688.00	3
01-407-700	CAPITAL OUTLAY	0.00	500.00	0.00	0.00	500.00	0
	407 DATA PROCESSING:	3,613.25	21,100.00	277.27	4,179.58	16,920.42	20
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	29,860.00	29,360.00 -	***
01-408-450	MAPPING	0.00	0.00	0.00	0.00	0.00	0
	408 ENGINEER:	0.00	500.00	0.00	29,860.00	29,360.00 -	***
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	4,272.00	4,277.00	50
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	391.46	7,000.00	433.89	1,999.37	5,000.63	29
01-409-361	FUEL & LIGHT	10,789.22 -	24,000.00	1,281.55	31,629.73	7,629.73 -	132

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01-409-373	BUILDING REPAIRS/MAINTENANCE	5,663.14	9,000.00	3,137.94	14,735.44	5,735.44 -	164
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	4,038.12 -	48,549.00	5,565.38	52,636.54	4,087.54 -	108
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	4,999.93	5,000.07	50
01-410-121	SALARY-POLICE CHIEF	6,280.44	79,977.15	6,505.64	47,213.82	32,763.33	59
01-410-130	SALARIES-POLICE OFFICERS	68,604.04	885,000.00	75,133.68	482,147.90	402,852.10	54
01-410-131	SALARIES - SECRETARY	585.20	8,439.60	681.66	4,359.84	4,079.76	52
01-410-132	SALARY-JUVENILE OFFICER	0.00	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	11,733.88	179,031.54	10,116.26	71,696.38	107,335.16	40
01-410-157	VISION BENEFITS	71.08	800.00	77.29	610.92	189.08	76
01-410-158	LIFE INSURANCE	84.00	1,008.00	0.00	492.00	516.00	49
01-410-159	DENTAL	485.20	12,000.00	1,016.15	5,632.61	6,367.39	47
01-410-161	FICA/MEDICARE EXPENSE	1,455.27	18,148.47	1,652.55	10,663.77	7,484.70	59
01-410-163	WORKERS COMPENSATION	8,054.00	45,061.76	0.00	23,919.05	21,142.71	53
01-410-174	POLICE TRAINING (ACT 120)	291.78	21,000.00	11,686.96	80,439.11	59,439.11 -	383
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	1,800.00	15,600.00	300.00	5,400.00	10,200.00	35
01-410-182	OVERTIME SPECIAL DETAILS	2,218.75	15,000.00	1,339.46	8,366.71	6,633.29	56
01-410-183	OVERTIME (REGULAR)	2,883.81	42,000.00	6,198.91	29,044.51	12,955.49	69
01-410-184	SHIFT DIFF/OIC PAY	2,080.54	23,000.00	2,214.54	14,133.27	8,866.73	61
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	2,691.20	34,000.00	6,404.11	18,317.14	15,682.86	54
01-410-188	OVERTIME (TASK FORCE)	1,148.66	5,000.00	1,521.01	23,117.50	18,117.50 -	462
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	106.06	143.94	42
01-410-201	GASOLINE & OIL	2,569.09	23,000.00	2,820.24	14,444.72	8,555.28	63
01-410-238	UNIFORMS	805.32	23,000.00	1,216.00	11,675.66	11,324.34	51

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01-410-300	CLEANING SERVICES AND SUPPLIES	396.94	3,997.00	120.10	1,980.90	2,016.10	50
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	12,000.00	0.00	12,424.06	424.06 -	104
01-410-321	RADIO & TELEPHONE	3,083.42	15,000.00	1,109.05	5,950.03	9,049.97	40
01-410-325	POSTAGE	6.60	425.00	0.00	226.22	198.78	53
01-410-361	GAS & ELECTRIC	272.23	6,000.00	315.55	2,413.68	3,586.32	40
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	119.98	2,200.00	415.16	1,236.96	963.04	56
01-410-375	VEHICLE MAINTENANCE & TOWING	3,169.25	18,000.00	1,368.57	10,646.07	7,353.93	59
01-410-700	D U I EXPENSES	9.18	3,000.00	615.48	2,605.54	394.46	87
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	84.00	500.00	599.14	1,911.16	1,411.16 -	382
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	5,125.07	25,000.00	5,203.34	27,518.79 -	52,518.79	110 -
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	691.36	1,200.00	613.09	613.09	586.91	51
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	51,301.38 -	4,000.00	1,628.37	2,162.74	1,837.26	54
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	76,268.13	1,605,465.20	141,641.53	871,432.56	734,032.64	54
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	2,500.03	2,499.97	50
01-411-121	SALARY-FIRE CHIEF	6,077.12	80,767.40	6,460.16	41,016.49	39,750.91	51
01-411-130	SALARIES-FIREMEN	68,526.34	840,004.06	63,069.80	413,371.57	426,632.49	49
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	7,357.21	75,000.00	6,022.96	33,013.56	41,986.44	44
01-411-156	HEALTH BENEFIT	13,852.20	140,333.79	15,318.61	88,550.09	51,783.70	63
01-411-157	VISION BENEFITS	101.96	1,183.00	106.98	581.68	601.32	49
01-411-158	LIFE INSURANCE	84.00	1,008.00	0.00	486.00	522.00	48
01-411-159	DENTAL	1,636.08	8,232.00	1,653.00	10,991.65	2,759.65 -	134
01-411-161	FICA/MEDICARE EXPENSE	1,739.34	21,582.00	1,791.04	9,947.41	11,634.59	46
01-411-163	WORKERS COMPENSATION	7,688.00	42,858.04	0.00	27,088.47	15,769.57	63

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01-411-174	FIRE PREVENTION	0.00	1,000.00	0.00	0.00	1,000.00	0
01-411-175	TRAINING	82.53	7,000.00	0.00	605.92	6,394.08	9
01-411-176	FIRE INVESTIGATION	627.37	3,000.00	0.00	718.00	2,282.00	24
01-411-183	OVERTIME (REGULAR)	3,238.59	70,000.00	21,801.22	89,998.98	19,998.98 -	129
01-411-187	OVERTIME (EMERGENCY)	5,803.43	12,000.00	367.46	2,027.24	9,972.76	17
01-411-200	SUPPLIES	47.04	200.00	0.00	218.01	18.01 -	109
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	31.00	458.00	42.00	92
01-411-231	GASOLINE & OIL	2,187.17	18,000.00	1,307.10	4,224.75	13,775.25	23
01-411-238	PROTECTIVE CLOTHING	812.97	64,000.00	1,453.21	4,961.22	59,038.78	8
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	1,804.73	1,804.73	1,990.27	48
01-411-362	GAS & ELECTRIC	639.84	13,000.00	387.41	10,784.94	2,215.06	83
01-411-367	RADIO & TELEPHONE	708.72	9,000.00	752.35	3,652.07	5,347.93	41
01-411-375	VEHICLE MAINTENANCE & TOWING	8,763.36	22,000.00	4,144.13	8,717.39	13,282.61	40
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	855.64	855.64	3,144.36	21
01-411-380	CONTRACTUAL (25% COPIER)	29.47	500.00	11.32	175.80	324.20	35
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	175.00	1,000.00	235.00	675.00	325.00	68
01-411-450	CONTRACTUAL SCREENING	0.00	4,500.00	0.00	6,825.00	2,325.00 -	152
01-411-700	CAPITAL OUTLAY PRINCIPAL	0.00	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)	0.00	153,476.19	0.00	0.00	153,476.19	0
	411 FIRE:	130,562.36	1,611,689.48	127,957.74	764,249.64	847,439.84	47
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	26,382.63	354,000.38	27,209.66	176,429.81	177,570.57	50
01-412-156	HEALTH BENEFIT	4,533.69	49,575.31	5,164.43	29,620.63	19,954.68	60

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01-412-157	VISION BENEFITS	41.94	521.28	53.17	319.02	202.26	61
01-412-158	LIFE INSURANCE	30.00	360.00	0.00	180.00	180.00	50
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	395.67	5,321.51	311.36	2,141.47	3,180.04	40
01-412-163	WORKERS COMPENSATION	2,490.00	42,858.04	0.00	9,512.05	33,345.99	22
01-412-175	TRAINING	0.00	5,000.00	0.00	336.50	4,663.50	7
01-412-180	CALL OUT TIME	1,161.36	15,000.00	194.51	2,415.35	12,584.65	16
01-412-200	OFFICE SUPPLIES	47.04	500.00	138.58	329.98	170.02	66
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	2,863.11	23,000.00	1,260.29	9,314.72	13,685.28	40
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	1,227.96	5,000.00	0.00	5,458.48	458.48 -	109
01-412-310	CONTRACTUAL SERVICES	16,062.96	73,000.00	4,205.31	38,268.75	34,731.25	52
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	4.80	100.00	0.00	136.68	36.68 -	137
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:	55,241.16	579,904.52	38,537.31	274,463.44	305,441.08	47
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	1,249.95	1,450.05	46
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	3,000.00	3,000.00	50
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	749.97	750.03	50
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	5,448.50	60,000.00	5,647.21	36,612.05	23,387.95	61
01-413-131	SALARIES - SECRETARY	1,390.95	23,428.00	1,435.80	9,304.76	14,123.24	40
01-413-156	HEALTH BENEFIT	0.00	2,600.00	0.00	0.00	2,600.00	0

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01-413-157	VISION BENEFITS	9.23	108.76	9.23	55.38	53.38	51
01-413-158	LIFE INSURANCE	6.00	72.00	0.00	36.00	36.00	50
01-413-159	DENTAL	0.00	928.00	0.00	1,115.00	187.00 -	120
01-413-161	FICA/MEDICARE EXPENSE	187.80	1,500.00	205.99	1,305.59	194.41	87
01-413-163	WORKERS COMPENSATION	696.00	2,500.00	0.00	1,378.99	1,121.01	55
01-413-175	TRAINING	0.00	2,000.00	0.00	20.00	1,980.00	1
01-413-183	OVERTIME	0.00	250.00	114.86	437.50	187.50 -	175
01-413-200	SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
01-413-231	GASOLINE & OIL	89.35	750.00	88.99	2,084.79	1,334.79 -	278
01-413-251	MAINTENANCE	0.00	500.00	0.00	218.76	281.24	44
01-413-300	EMERGENCY DEMOLITION	0.00	10,000.00	2,368.76	10,951.76	951.76 -	110
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	0.00	3,000.00	1,273.00	5,009.00	2,009.00 -	167
01-413-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	94.36	650.00	51.76	275.24	374.76	42
01-413-325	POSTAGE	79.50	750.00	0.00	510.73	239.27	68
01-413-380	CONTRACTUAL (25% COPIER)	29.49	550.00	11.32	177.93	372.07	32
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	300.00	54.00 -	157.48	142.52	52
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:	8,838.86	120,686.76	11,960.60	74,650.88	46,035.88	62
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	3,600.00	3,600.00	50
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	3,600.00	4,220.00	46
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	366.46	4,764.00	366.46	2,381.99	2,382.01	50
01-419-120	STAFF WAGES	11,179.20	152,044.43	11,777.04	74,622.87	77,421.56	49
01-419-156	HEALTH BENEFIT	1,711.03	17,972.15	2,418.93	13,475.46	4,496.69	75
01-419-157	VISION BENEFITS	14.25	229.24	19.27	115.62	113.62	50
01-419-158	LIFE INSURANCE	24.00	360.00	0.00	144.00	216.00	40
01-419-159	DENTAL	0.00	1,920.00	0.00	1,346.85	573.15	70
01-419-161	FICA/MEDICARE EXPENSE	859.70	10,622.13	895.68	5,698.69	4,923.44	54
01-419-163	WORKERS COMPENSATION	2,086.00	7,804.58	0.00	4,725.58	3,079.00	61
01-419-174	EDUCATION/TRAINING	350.00	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	36.00	75.00	0.00	0.00	75.00	0
01-419-215	POSTAGE	86.64	700.00	0.00	413.92	286.08	59
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	349.49	6,000.00	426.05	1,753.52	4,246.48	29
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	304.39	304.39	695.61	30
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	469.20	2,000.00	135.22	551.88	1,448.12	28
01-419-375	Vehicle Maintenance	0.00	0.00	0.00	311.38	311.38 -	0
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	310.66	310.66 -	0
01-419-700	CAPITAL OUTLAY	0.00	0.00	2.02	2.97	2.97 -	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	15,000.00 -	15,000.00	0
	419 OTHER PUBLIC SAFETY:	17,531.97	206,691.53	16,345.06	91,159.78	115,531.75	44

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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	1,250.08	1,249.92	50
01-427-120	SALARY - DPW DIRECTOR	2,413.94	32,158.79	0.00	31,131.80	1,026.99	97
01-427-156	HEALTH BENEFIT	6,836.58	73,147.08	5,447.65	39,311.49	33,835.59	54
01-427-157	VISION BENEFITS	60.19	507.00	51.17	299.62	207.38	59
01-427-158	LIFE INSURANCE	54.00	720.00	0.00	324.00	396.00	45
01-427-159	DENTAL	0.00	4,224.00	180.00	3,271.50	952.50	77
01-427-161	FICA/MEDICARE EXPENSE	2,254.85	33,154.67	2,309.78	16,617.80	16,536.87	50
01-427-163	WORKERS COMPENSATION	3,660.00	24,345.53	0.00	13,801.95	10,543.58	57
01-427-180	WAGES-REFUSE COLLECTORS	28,014.72	382,416.20	30,822.30	190,814.13	191,602.07	50
01-427-181	OVERTIME WAGES	47.77	5,000.00	158.17	1,557.82	3,442.18	31
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-427-215	POSTAGE	460.14	5,000.00	0.00	2,211.91	2,788.09	44
01-427-233	GAS/OIL/FUEL	3,822.94	55,000.00	4,026.46	20,635.81	34,364.19	38
01-427-242	SAFETY EQUIPMENT/CLOTHING	515.15	3,800.00	0.00	1,253.70	2,546.30	33
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	1,878.89	40,000.00	1,257.17	10,079.10	29,920.90	25
01-427-300	TIPPING FEES	19,817.14	235,000.00	19,650.62	99,485.14	135,514.86	42
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	1,291.19	208.81	86
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	934.68	934.68	5,065.32	16
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:	70,028.63	955,773.27	65,030.32	434,271.72	521,501.55	45
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	1,249.95	1,250.05	50
01-430-120	SALARY - DPW DIRECTOR	1,810.46	24,119.09	2,579.40	11,871.20	12,247.89	49
01-430-156	HEALTH BENEFIT	9,454.54	108,845.91	9,553.73	55,293.86	53,552.05	51
01-430-157	VISION BENEFITS	83.88	942.04	70.44	411.41	530.63	44
01-430-158	LIFE INSURANCE	54.00	720.00	0.00	318.00	402.00	44
01-430-159	DENTAL	1,925.15	7,608.00	792.00	3,464.00	4,144.00	46
01-430-161	FICA/MEDICARE EXPENSE	2,508.31	42,499.75	2,430.15	17,920.06	24,579.69	42
01-430-163	WORKERS COMPENSATION	4,686.00	31,247.46	0.00	17,670.36	13,577.10	57
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	32,605.00	460,000.00	30,727.60	207,083.95	252,916.05	45
01-430-181	OVERTIME	0.00	45,000.00	0.00	24,441.35	20,558.65	54
01-430-200	SUPPLIES	0.00	50.00	89.00	108.95	58.95 -	218
01-430-215	POSTAGE	0.00	125.00	0.00	134.15	9.15 -	107
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	1,756.79	32,000.00	2,150.72	11,838.64	20,161.36	37
01-430-242	SAFETY EQUIPMENT/CLOTHING	537.59	3,800.00	0.00	729.70	3,070.30	19
01-430-245	ROAD & SIDEWALK MATERIALS	7,126.95	35,000.00	2,251.27	5,414.08	29,585.92	15
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	1,734.53	34,000.00	819.90	9,415.72	24,584.28	28
01-430-251	STREET SWEEPER MAINT/SUPPLIES	0.00	5,000.00	502.35	502.35	4,497.65	10
01-430-252	STREET SIGNS	0.00	3,500.00	150.77	2,897.65	602.35	83
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0
01-430-321	TELEPHONE/FAX/TV	175.04	2,000.00	36.71	674.83	1,325.17	34
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0
01-430-700	CAPITAL OUTLAY	0.00	26,517.00	0.00	13,078.51	13,438.49	49
01-430-720	HOLLEY AVE IMPROVEMENTS	2,451.85	2,500.00	218.72	699.36	1,800.64	28
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:	67,102.39	868,864.25	52,565.06	385,947.38	482,916.87	44
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	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
	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	3,861.94	51,460.32	3,958.48	25,681.85	25,778.47	50
01-442-156	HEALTH BENEFIT	456.47	5,439.06	596.78	3,165.94	2,273.12	58
01-442-157	ELECTRIC SYSTEM/VISION BENEFITS	5.02	108.76	5.02	30.12	78.64	28
01-442-158	LIFE INSURANCE	6.00	72.00	0.00	36.00	36.00	50
01-442-159	ELECTRIC SYSTEM/DENTAL	0.00	816.00	0.00	0.00	816.00	0
01-442-161	FICA/MEDICARE EXPENSE	295.36	4,057.84	302.54	1,944.52	2,113.32	48
01-442-163	WORKERS COMPENSATION	274.00	1,700.00	0.00	927.46	772.54	55
01-442-181	OVERTIME - ELECTRICIAN	115.86	650.00	118.75	471.15	178.85	72
01-442-242	SAFETY EQUIPMENT/CLOTHING	0.00	250.00	0.00	13.77	236.23	6
01-442-250	SUPPLIES	0.00	500.00	175.46	316.73	183.27	63
01-442-251	BUCKET TRUCK MAINT SUPPLIES	13.97	5,000.00	0.00	375.37	4,624.63	8
01-442-316	ELECTRIC SYSTEM COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-442-321	RADIO & TELEPHONE	44.53	220.00	0.00	0.00	220.00	0
01-442-361	STREET LIGHTING	14,125.95	100,000.00	7,316.09	38,224.48	61,775.52	38
01-442-362	219 LIGHTING	362.79	4,000.00	220.43	241.47	3,758.53	6
01-442-367	TRAFFIC LIGHTS	426.26	5,000.00	102.65	1,574.43	3,425.57	31
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	36.55	1,055.88	6,944.12	13
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:	19,988.15	190,423.98	12,832.75	74,358.75	116,065.23	39
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,147.60	16,910.00	1,217.25	7,738.13	9,171.87	46
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	84.98	1,293.65	91.81	577.49	716.16	45
01-445-163	WORKERS COMPENSATION	102.00	695.02	0.00	378.27	316.75	54
01-445-200	PARKING CITATIONS & POSTAGE	50.69	1,000.00	0.00	262.50	737.50	26
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:	1,385.27	20,323.67	1,309.06	8,956.39	11,367.28	44
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	2,661.49	8,000.00	0.00	5,514.60	2,485.40	69
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	15,340.02	206,955.63	16,061.66	104,008.12	102,947.51	50
01-452-156	HEALTH BENEFIT	1,369.41	15,773.27	1,524.54	9,169.02	6,604.25	58
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	15.06	229.24	10.04	60.24	169.00	26
01-452-158	LIFE INSURANCE	18.00	216.00	0.00	108.00	108.00	50

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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	221.04	3,000.86	231.51	1,500.03	1,500.83	50
01-452-163	WORKERS COMPENSATION	1,208.00	8,505.88	0.00	5,107.18	3,398.70	60
	452 PARKS & PARKWAYS SECURITIES:	18,171.53	236,168.88	17,827.75	119,952.59	116,216.29	51
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	2,074.20	2,925.80	41
01-454-120	SALARY-PARKS FACILITIES DIR	1,810.44	24,119.09	2,237.00	11,368.00	12,751.09	47
01-454-130	WAGES-PARK DEPARTMENT	13,548.06	207,000.00	16,052.98	95,062.54	111,937.46	46
01-454-156	HEALTH BENEFIT	2,915.71	31,943.19	3,346.02	19,785.50	12,157.69	62
01-454-157	VISION BENEFITS	28.69	250.00	27.69	166.14	83.86	66
01-454-158	LIFE INSURANCE	18.00	216.00	0.00	108.00	108.00	50
01-454-159	DENTAL	130.00	2,304.00	117.00	2,323.59	19.59 -	101
01-454-161	FICA/MEDICARE EXPENSE	1,248.64	21,249.04	1,479.99	8,189.70	13,059.34	39
01-454-163	WORKERS COMPENSATION	2,562.00	15,693.74	0.00	9,115.85	6,577.89	58
01-454-174	EDUCATION/CERTIFICATION	35.00	325.00	0.00	0.00	325.00	0
01-454-181	OVERTIME - PARKS	1,162.47	4,000.00	1,264.45	2,098.37	1,901.63	52
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	2,068.13	10,000.00	3,332.46	3,332.46	6,667.54	33
01-454-229	CONCESSIONS	216.35	6,280.49	319.10	1,107.28	5,173.21	18
01-454-230	GAS & OIL	323.12	3,300.00	403.38	1,107.57	2,192.43	34
01-454-238	CLOTHING/SWIM TEAM RIBBONS	0.00	275.00	0.00	0.00	275.00	0
01-454-242	SAFETY EQUIPMENT/CLOTHING	70.65	1,000.00	79.97	220.11	779.89	22
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	1,448.07	25,000.00	5,104.58	31,561.22	6,561.22 -	126
01-454-260	EQUIPMENT	0.00	1,000.00	299.00	299.00	701.00	30
01-454-321	TELEPHONE/RADIOS	167.54	1,200.00	198.44	980.76	219.24	82
01-454-341	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0

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01-454-360	UTILITIES	11,359.24	65,000.00	3,186.32	36,809.10	28,190.90	57
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	5,836.08	663.92	90
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	39,496.73	432,405.55	37,833.00	231,545.47	200,860.08	54
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	205,264.56	189,736.42	52
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 MASTER)	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	73,166.43	500,000.00	55,000.00	318,253.13	181,746.87	64
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:	104,833.10	1,180,000.98	89,210.76	523,517.69	656,483.29	44
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	11,593.75	104,343.75	13,912.50	83,475.00	20,868.75	80
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 MASTER)	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	3,686.66	12,000.00	1,530.21	10,041.68	1,958.32	84
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:	15,280.41	318,825.15	15,442.71	93,516.68	225,308.47	29
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	10.00	7,000.00	10.00	5,911.00	1,089.00	84
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	0.00	1,500.00	0.00	0.00	1,500.00	0
01-480-441	FIREMENS LOT/FLOWERS	130.00	0.00	0.00	0.00	0.00	0
01-480-442	MAINTENANCE MAIN ST TREES	0.00	2,500.00	2,000.00	2,000.00	500.00	80
01-480-456	LIBRARY	0.00	25,000.00	6,250.00	12,500.00	12,500.00	50
01-480-458	SENIOR CITIZENS	0.00	4,800.00	0.00	4,800.00	0.00	100
01-480-486	FLOOD AUTHORITY ASSESSMENT	5,000.00	20,000.00	0.00	5,000.00	15,000.00	25
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	0.00	0.00	3,000.00	3,000.00	3,000.00 -	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:	5,140.00	64,800.00	11,260.00	33,211.00	31,589.00	51
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)	171.92	2,400.00	29.72	1,772.02	627.98	74
	481 GENERAL SUPPLIES:	171.92	9,400.00	29.72	1,772.02	7,627.98	19
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	7,169.73	99,107.00	8,322.71	33,296.28	65,810.72	34
01-483-310	CIVIL SERVICE	0.00	1,500.00	92.00	92.00	1,408.00	6
01-483-410	POLICE PENSION (ACT 205)	15,000.00	192,400.00	17,051.82	53,830.55	138,569.45	28
01-483-411	FIRE PENSION (ACT 205)	25,000.00	208,744.00	17,100.00	55,391.00	153,353.00	27
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:	47,169.73	501,751.00	42,566.53	142,609.83	359,141.17	28
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	5,680.00	220,000.00	5,130.00	61,411.00	158,589.00	28
01-486-353	SURETY BONDS	0.00	2,300.00	0.00	6,193.00	3,893.00 -	269
01-486-356	APPRAISAL FEE	0.00	900.00	0.00	778.00	122.00	86
	486 INSURANCE & OTHER SERVICES:	5,680.00	226,200.00	5,130.00	68,382.00	157,818.00	30
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	0.00	400,000.00	276,842.55 -	325

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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>
01-492-620	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	0.00	400,000.00	276,842.55 -	325
	GENERAL FUND Expenditure Totals	739,041.19	10,096,652.49	753,396.38	5,055,632.08	5,041,020.41	50

01 GENERAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	489,135.34	618,486.39	6,260,418.60
Expenditures:	739,041.19	753,396.38	5,055,632.08
Net Income:	249,905.85 -	134,909.99 -	1,204,786.52

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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>
04-426-700	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	142.08	1,300.00	213.68	1,102.92	197.08	85
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:	142.08	1,300.00	213.68	1,102.92	197.08	85

04 RECYCLING ESCROW FUND	Prior	Current	YTD
Revenues:	3.22	3.53	21.21
Expenditures:	142.08	213.68	1,102.92
Net Income:	138.86 -	210.15 -	1,081.71 -

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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	11.03	0.00	2.50	16.18	16.18	0
	ARPA FUND Revenue Totals	11.03	0.00	2.50	16.18	16.18	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	16,577.26	0.00	0.00	3,637.00	3,637.00 -	0
	ARPA FUND Expenditure Totals	16,577.26	0.00	0.00	3,637.00	3,637.00 -	0

05 ARPA FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	11.03	2.50	16.18
Expenditures:	16,577.26	0.00	3,637.00
Net Income:	16,566.23 -	2.50	3,620.82 -

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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	4.82	0.00	4.96	29.31	29.31	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	564.00	2,200.00	594.86	1,173.86	1,026.14 -	53
09-363-213	EAST MAIN STREET LOT	180.00	1,200.00	444.86	624.86	575.14 -	52
09-363-214	EAST WASHINGTON STREET LOT	0.00	400.00	37.75	156.75	243.25 -	39
09-363-215	KENNEDY STREET LOT	1,080.00	1,000.00	0.00	1,080.00	80.00	108
09-363-216	PINE STREET LOT	1,620.00	7,000.00	1,190.95	4,088.95	2,911.05 -	58
09-363-217	E CORYDON STREET LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-218	BOYLSTON STREET LOT	1,140.00	4,500.00	1,140.00	3,272.00	1,228.00 -	73
09-363-219	MECHANIC STREET LOT	720.00	4,000.00	540.00	1,800.00	2,200.00 -	45
	363 Total	5,304.00	20,300.00	3,948.42	12,196.42	8,103.58 -	60
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	5,308.82	20,300.00	3,953.38	12,225.73	8,074.27 -	60
<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	1,818.67	1,481.33	55
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	270.00	3,000.00	0.00	270.00	2,730.00	9

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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:	270.00	6,300.00	0.00	2,088.67	4,211.33	33
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	270.00	6,300.00	0.00	2,088.67	4,211.33	33

09 PARKING LOT FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	5,308.82	3,953.38	12,225.73
Expenditures:	270.00	0.00	2,088.67
Net Income:	5,038.82	3,953.38	10,137.06

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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 DEBTI	0.00	0.00	0.00	0.00	0.00	0
16-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	GENERAL OBLIGATION BOND FUND 2012 Re	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>
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 2012)	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>
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	937.09	20,000.00	1,326.32	7,853.79	12,146.21 -	39
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	0.00	0.00	2,247.91	14,382.42	14,382.42	0
	341 INTEREST EARNINGS	937.09	20,000.00	3,574.23	22,236.21	2,236.21	111
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	0.00	100,000.00	0.00	0.00	100,000.00 -	0
18-380-100	PNC SWEEP MISCELLANEOUS REVENUE	0.00	0.00	0.00	550.00	550.00	0
18-380-200	CD ACCOUNT MISCELLANEOUS REVENUE	0.00	0.00	0.00	14,487.51	14,487.51	0
18-380-410	PNC SWEEP POLICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
18-380-411	PNC SWEEP FIRE MISCELLANEOUS	0.00	0.00	0.00	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	0.00	100,000.00	0.00	15,537.51	84,462.49 -	15
18-387-100	DONATIONS	0.00	0.00	0.00	46,561.00	46,561.00	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	0.00	0.00	0.00	0.00	0.00	0
18-387-410	K-9 FUNDS RECEIVED	0.00	0.00	50.00	7,614.00	7,614.00	0
	387 Total	0.00	0.00	50.00	54,175.00	54,175.00	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	0.00	562,721.27	562,721.27	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	0.00	0.00	0.00	0.00	0.00	0
18-392-020	TRANSFER FROM FLOOD FUND	0.00	0.00	0.00	0.00	0.00	0
	392 Total	0.00	0.00	0.00	562,721.27	562,721.27	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	937.09	120,000.00	3,624.23	654,669.99	534,669.99	545
<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	0.00	0.00	0.00	0.00	0.00	0
18-410-741	K-9 EXPENSES	96.98	1,000.00	0.00	175.00	825.00	18
	410 POLICE:	96.98	1,000.00	0.00	175.00	825.00	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>
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	0.00	389,834.62	389,834.62 -	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	0.00	389,834.62	389,834.62 -	0
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
18-492-001	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
18-492-010	TRANSFER TO GENERAL FUND	0.00	0.00	1,256.51	47,818.29	47,818.29 -	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:	0.00	0.00	1,256.51	47,818.29	47,818.29 -	0
	CAPITAL RESERVE FUND Expenditure Totals	96.98	1,000.00	1,256.51	437,827.91	436,827.91 -	***

18 CAPITAL RESERVE FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	937.09	3,624.23	654,669.99
Expenditures:	96.98	1,256.51	437,827.91
Net Income:	840.11	2,367.72	216,842.08

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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:	10,072.86	24,417.41	26,412.57
Expenditures:	0.00	0.00	0.00
Net Income:	10,072.86	24,417.41	26,412.57

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	3,644.19	100,000.00	0.00	0.00	100,000.00	0
	439 HIGHWAY CONSTRUCTION AND REBUILI	3,644.19	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	3,644.19	307,000.00	0.00	112,053.21	194,946.79	36

35 HIGHWAY AID FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3.94	4.36	244,323.59
Expenditures:	3,644.19	0.00	112,053.21
Net Income:	3,640.25 -	4.36	132,270.38

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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>
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	0.45	0.45	0
36-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	ARD DUI FUND Revenue Totals	0.07	0.00	0.07	0.45	0.45	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>
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
	410 POLICE:	0.00	0.00	0.00	0.00	0.00	0
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

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	0.45
Expenditures:	0.00	0.00	0.00
Net Income:	0.07	0.07	0.45

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:	3,430.29	2,481.63	6,246.87
Expenditures:	0.00	0.00	0.00
Net Income:	3,430.29	2,481.63	6,246.87

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	3.10	0.00	3.68	22.52	22.52	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	3.10	0.00	3.68	22.52	22.52	0
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Revenue Totals	3.10	0.00	3.68	22.52	22.52	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	47.40	0.00	102.30	313.20 -	313.20	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	47.40	0.00	102.30	313.20 -	313.20	0

90 PAYROLL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3.10	3.68	22.52
Expenditures:	47.40	102.30	313.20 -
Net Income:	44.30 -	98.62 -	335.72

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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	2.53	0.00	38.84	223.30	223.30	0
95-362-200	FIRE PROCEEDS	110,625.74	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	110,625.74	0.00	0.00	0.00	0.00	0
	FIRE ESCROW FUND Revenue Totals	110,628.27	0.00	38.84	223.30	223.30	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	24.00	0.00	0.00	0.00	0.00	0
95-411-242	RELEASE OF FUNDS TO INSURED	0.00	0.00	0.00	0.00	0.00	0
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOL	0.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	24.00	0.00	0.00	0.00	0.00	0
	FIRE ESCROW FUND Expenditure Totals	24.00	0.00	0.00	0.00	0.00	0

95 FIRE ESCROW FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	110,628.27	38.84	223.30
Expenditures:	24.00	0.00	0.00
Net Income:	110,604.27	38.84	223.30

Grand Totals	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	619,534.03	653,016.02	7,204,581.01
Expenditures:	759,843.10	754,968.87	5,612,028.59

