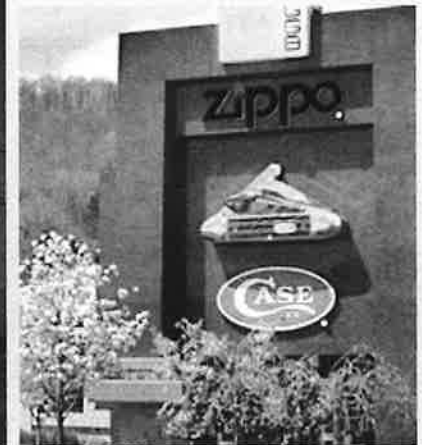


CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of **July 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

08/13/2024
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Revenue Account Range:
Expend Account Range:
Print Zero YTD Activity: Yes

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

Year To Date As Of: 07/31/24
Current Period:
Prior Year: 07/01/23 to 07/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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	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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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	121,171.40	2,825,243.80	95,215.19	2,626,463.75	198,780.05-	93
01-301-200	REAL ESTATE TAXES - PRIOR	22,696.06	325,000.00	33,069.68	168,420.38	156,579.62-	52
	301 Total	143,867.46	3,150,243.80	128,284.87	2,794,884.13	355,359.67-	88
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	82.50	8,000.00	165.00	8,662.30	662.30	108
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVIC	239.26	2,000.00	394.50	2,033.50	33.50	102
01-310-100	1% REALTY TAX	7,081.15	73,000.00	32,665.43	128,551.36	55,551.36	176
01-310-200	EARNED INCOME TAX (WAGE TAX)	14,733.11	820,000.00	23,726.86	470,098.39	349,901.61-	57
01-310-300	MERCANTILE LICENSE & TAX	27,090.10	200,000.00	12,846.90	159,575.61	40,424.39-	80
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	5,365.99	220,000.00	3,857.28	110,520.42	109,479.58-	50
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	145,016.58	425,000.00	99,044.69	209,336.75	215,663.25-	49
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	199,608.69	1,748,000.00	172,700.66	1,088,778.33	659,221.67-	62
01-320-100	LICENSES (LIQUOR & PLUMBING)	0.00	8,000.00	0.00	4,340.00	3,660.00-	54
01-320-200	BUILDING PERMITS	633.11	12,000.00	1,183.00	8,731.63	3,268.37-	73
	320 Total	633.11	20,000.00	1,183.00	13,071.63	6,928.37-	65
01-321-200	HEALTH & RESTAURANT LICENSES	770.00	8,500.00	720.00	4,790.00	3,710.00-	56
01-322-800	ROW MANAGEMENT FEES/PERMITS	91,236.00	8,500.00	50.00	3,198.00	5,302.00-	38
01-330-000	PARKING FINES	2,640.00	24,000.00	2,105.00	13,115.00	10,885.00-	55

City of Bradford
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-330-200	STATE POLICE FINES	0.00	3,000.00	0.00	1,687.13	1,312.87-	56
01-330-210	CITY FINES	1,756.61	15,000.00	991.32	10,856.03	4,143.97-	72
01-330-211	D U I FINES	1,253.38	9,500.00	255.52	4,279.59	5,220.41-	45
	330 PARKING FINES	5,649.99	51,500.00	3,351.84	29,937.75	21,562.25-	58
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	540.00	70,000.00	1,720.00	67,945.00	2,055.00-	97
01-331-110	TICKETS - PROPERTY MAINTENANCE	354.40	5,475.00	310.00	1,455.00	4,020.00-	27
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI	894.40	75,475.00	2,030.00	69,400.00	6,075.00-	91
01-341-000	INTEREST EARNINGS	81.30	700.00	61.57	411.38	288.62-	59
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	27,440.00	24,560.00-	53
01-350-100	CITY COSTS - SANITARY	1,833.32	50,000.00	3,883.00	27,181.00	22,819.00-	54
01-350-200	CITY COSTS-OECD	696.00	85,000.00	100.00	28,112.06	56,887.94-	33
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	0.00	227,000.00	36,392.34	167,231.21	59,768.79-	74
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	4,829.32	414,000.00	44,295.34	249,964.27	164,035.73-	60
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

City of Bradford
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	351 Total	0.00	153,476.19	0.00	0.00	153,476.19-	0
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	52,890.90	45,000.00	0.00	30,733.88	14,266.12-	68
	355 Total	52,890.90	739,500.00	0.00	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	0.00	19,418.93	0.00	19,418.93	0.00	100
01-358-200	CORYDON TOWNSHIP	0.00	1,981.20	0.00	1,981.20	0.00	100
01-358-300	FOSTER TOWNSHIP	20,124.10	22,542.04	0.00	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

City of Bradford
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	358 Total	20,124.10	55,816.56	0.00	47,487.83	8,328.73-	85
01-360-000	SERVICE CHARGES	16,258.00	83,000.00	15,299.00	46,009.00	36,991.00-	55
01-360-200	B H A (IN LIEU OF TAXES)	0.00	26,000.00	0.00	15,206.05	10,793.95-	58
01-360-300	AMBULANCE REVENUE	55,261.51	600,000.00	60,492.99	415,728.19	184,271.81-	69
01-360-400	CLAIMS ADMINISTRATION	0.00	1,800.00	96.00	979.00	821.00-	54
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
	360 SERVICE CHARGES	71,519.51	710,800.00	75,887.99	477,922.24	232,877.76-	67
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	175.00	2,400.00	175.00	2,100.00	300.00-	88
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	150.00	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	325.00	3,600.00	175.00	3,000.00	600.00-	83
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	2,623.66	35,000.00	2,395.00	22,770.00	12,230.00-	65
01-363-520	CONTRACTED SERVICES - STORMWATER	0.00	65,000.00	5,576.87	22,005.27	42,994.73-	34
	363 Total	2,623.66	100,000.00	7,971.87	44,775.27	55,224.73-	44
01-364-300	GARBAGE & UTILITY CHARGE	101,830.69	1,450,000.00	113,387.32	905,407.72	544,592.28-	62
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,378.74	23,500.00	1,710.72	15,008.57	8,491.43-	64
	364 Total	103,209.43	1,473,500.00	115,098.04	920,416.29	553,083.71-	62
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	1,500.00	10,000.00	0.00	7,185.00	2,815.00-	72
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	48.43	3,000.00	0.00	786.76	2,213.24-	26
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	1,280.37	10,000.00	1,611.30	12,921.57	2,921.57	129

City of Bradford
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	365 Total	2,828.80	23,000.00	1,611.30	20,893.33	2,106.67-	90
01-367-200	SWIMMING POOL FEES/RENTALS	3,960.00	15,500.00	5,177.50	15,905.70	405.70	103
01-367-400	POOL/ICE RINK CONCESSIONS	1,862.25	13,000.00	1,791.50	9,592.55	3,407.45-	74
01-367-800	PAVILION RENTALS	160.00-	4,000.00	430.00	3,805.00	195.00-	95
01-367-900	ICE RINK FEES/RENTALS	155.00-	60,000.00	0.00	35,660.27	24,339.73-	59
	367 Total	5,507.25	92,500.00	7,399.00	64,963.52	27,536.48-	70
01-380-000	MISCELLANEOUS	243.93	100,000.00	1,046.40	6,904.14	93,095.86-	7
01-380-100	ACCIDENT & POLICE REPORTS	15.00	2,000.00	405.00	1,245.00	755.00-	62
01-380-401	MISCELLANEOUS EXECUTIVE	24.00	500.00	290.80	896.40	396.40	179
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	168.94	5,000.00	241.62	3,497.31	1,502.69-	70
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENUE	580.48	5,000.00	23,238.14	26,460.78	21,460.78	529
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	0.00	29,860.00	29,860.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	2,221.58	60,000.00	62,704.97	95,280.53	35,280.53	159
01-380-411	FIRE MISCELLANEOUS REVENUE	2,730.84	30,000.00	8,963.18	54,150.46	24,150.46	180
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	765.80	5,000.00	8,791.30	33,645.61	28,645.61	673
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVENUE	30.00	0.00	30.00	20,144.26	20,144.26	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENUE	280.22	2,500.00	361.94	2,508.17	8.17	100
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,362.81	12,000.00	1,422.30	63,061.58	51,061.58	526
01-380-430	STREETS MISCELLANEOUS REVENUE	1,856.54	40,000.00	1,318.24	10,828.48	29,171.52-	27
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	1,573.36	22,500.00	128.32	38,522.24	16,022.24	171
01-380-452	POLICE PARK SECURITY MISC REVENUE	105.36	1,000.00	110.82	775.74	224.26-	78
01-380-454	PARKS MISCELLANEOUS REVENUE	693.78	5,000.00	3,275.30	26,767.17	21,767.17	535
01-380-489	SRO MISCELLANEOUS REVENUE	324.88	10,000.00	354.42	2,480.94	7,519.06-	25
	380 MISCELLANEOUS	12,977.52	300,500.00	112,682.75	417,028.81	116,528.81	138
01-386-000	SALE OF PERSONAL PROPERTY	0.00	3,000.00	0.00	2,663.45-	5,663.45-	89-

City of Bradford
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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
	387 Total	0.00	0.00	0.00	0.00	0.00	0
01-388-010	BSA PENSION CONTRIBUTIONS	0.00	51,677.95	0.00	0.00	51,677.95-	0
01-388-020	OECD PENSION CONTRIBUTIONS	0.00	54,404.00	2,102.15	17,221.69	37,182.31-	32
01-388-030	SRO PENSION CONTRIBUTIONS	0.00	20,062.76	2,051.82	9,908.91	10,153.85-	49
	388 Total	0.00	126,144.71	4,153.97	27,130.60	99,014.11-	21
01-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0
01-392-020	TRANSFER FROM GEN FUND CKING	0.00	0.00	0.00	0.00	0.00	0
01-392-030	INTERFUND OPERATING TRANSFERS/TRANS	0.00	0.00	0.00	0.00	0.00	0
01-392-040	INTERFUND OPERATING TRANSFER FROM A	0.00	0.00	0.00	0.00	0.00	0
01-392-050	TRANSFER FROM STORMWATER MANAGEMI	0.00	0.00	0.00	0.00	0.00	0
01-392-350	INTERFUND OPERATING TRANSFERS HWY A	0.00	0.00	0.00	0.00	0.00	0
01-392-860	INTERFUND OPERATING TRANSFERSDUE FF	0.00	0.00	0.00	0.00	0.00	0
	392 Total	0.00	0.00	0.00	0.00	0.00	0
01-393-130	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
01-393-350	PROCEEDS OF GENERAL LONG-TERM	0.00	0.00	0.00	0.00	0.00	0
	393 Total	0.00	0.00	0.00	0.00	0.00	0
01-394-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
01-394-100	TAX ANTICIPATION	0.00	500,000.00	0.00	600,000.00	100,000.00	120
	394 SHORT TERM LOAN PROCEEDS	0.00	500,000.00	0.00	600,000.00	100,000.00	120
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
GENERAL FUND Revenue Totals		719,576.44	9,989,756.26	677,657.20	6,938,075.80	3,051,680.46-	69

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	2,884.65	2,115.35	58
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	220.65	161.85	58
	400 LEGISLATIVE BODY:	414.04	5,382.50	414.04	3,105.30	2,277.20	58
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	7,692.31	101,944.10	7,841.86	68,243.21	33,700.89	67
01-401-156	HEALTH BENEFIT	460.73	5,439.06	1,582.60	6,315.88	876.82-	116
01-401-157	VISION BENEFITS	9.23	108.76	9.23	7.23	101.53	7
01-401-158	LIFE INSURANCE	6.00	72.00	12.00	30.00	42.00	42
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	109.66	3,269.69	4,529.03	42
01-401-163	WORKERS COMPENSATION	0.00	143.00	13.58	98.99	44.01	69
01-401-174	EDUCATION	0.00	1,000.00	0.00	715.00	285.00	72
01-401-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	10.35	250.00	62.15	202.54	47.46	81
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	1,699.25	26,314.27	1,764.92	13,469.66	12,844.61	51
01-401-460	MEETINGS, CONFERENCES	0.00	2,000.00	0.00	1,594.65	405.35	80
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	401 EXECUTIVE:	10,464.35	146,069.91	11,396.00	93,946.85	52,123.06	64

City of Bradford
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	2,884.65	2,115.35	58
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	220.65	161.85	58
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	3,105.30	22,277.20	12
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	39,798.72	24,597.28	62
01-403-140	SALARY-CITY TREASURER	4,070.78	63,186.48	4,860.50	36,058.89	27,127.59	57
01-403-156	HEALTH BENEFIT	475.25	10,334.21	1,038.14	7,158.08	3,176.13	69
01-403-157	TAX COLLECTIONVISION BENEFITS	5.02	75.00	10.04	70.28	4.72	94
01-403-158	LIFE INSURANCE	18.00	216.00	36.00	144.00	72.00	67
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	5,775.90	3,829.32	60
01-403-163	WORKERS COMPENSATION	0.00	178.62	13.58	98.99	79.63	55
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	20.73	4,500.00	270.18	4,657.43	157.43-	104
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	5,672.00	10,105.10	4,105.10-	168
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	1,580.00	7,023.33	6,976.67	50

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01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	33.44	675.00	247.62	921.87	246.87-	137
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	11,597.84	204,622.53	19,819.86	114,874.07	89,748.46	56
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	39,990.93	29,009.07	58
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	69.99	69.99	69.99-	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	180.00	6,638.50	8,361.50	44
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	404 LAW:	5,712.99	84,000.00	5,962.98	46,699.42	37,300.58	56
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	1,241.84	5,500.00	216.70	2,303.55	3,196.45	42
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	121,830.60	89,870.60	58
01-406-156	HEALTH BENEFIT	3,650.43	42,217.66	3,415.69	23,220.15	18,997.51	55

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01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	42.75	520.00	44.75	313.25	206.75	60
01-406-158	LIFE INSURANCE	30.00	360.00	60.00	240.00	120.00	67
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	0.00	2,904.00	722.10	1,461.75	1,442.25	50
01-406-161	FICA/MEDICARE EXPENSE	1,177.12	16,195.14	1,218.66	9,117.20	7,077.94	56
01-406-163	WORKERS COMPENSATION	0.00	296.38	23.29	169.75	126.63	57
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	119.76	1,000.00	61.67	308.35	691.65	31
01-406-200	OFFICE SUPPLIES	892.89	10,000.00	1,532.45	6,108.37	3,891.63	61
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	1,200.00	0.00	0.00	1,200.00	0
01-406-215	POSTAGE	10.35	800.00	530.93	1,153.78	353.78-	144
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:	21,767.88	287,194.38	23,890.53	163,923.20	123,271.18	57
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	189.00	1,159.90	559.90-	193
01-407-316	PROFESSIONAL SERVICES/MAINT	1,047.00	8,000.00	1,147.50	4,044.18	3,955.82	51
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00	0.00	0.00	0
01-407-384	DATA PROCESSINGCONTRACTUAL /EDMUND	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:	1,060.25	21,100.00	1,336.50	5,516.08	15,583.92	26
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

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	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	4,984.00	3,565.00	58
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	387.08	7,000.00	434.20	2,433.57	4,566.43	35
01-409-361	FUEL & LIGHT	467.40	24,000.00	5,226.61	36,856.34	12,856.34-	154
01-409-373	BUILDING REPAIRS/MAINTENANCE	4,840.67	9,000.00	1,090.57	15,826.01	6,826.01-	176
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	6,391.65	48,549.00	7,463.38	60,099.92	11,550.92-	124
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	5,769.15	4,230.85	58
01-410-121	SALARY-POLICE CHIEF	6,280.44	79,977.15	6,505.64	53,719.46	26,257.69	67
01-410-130	SALARIES-POLICE OFFICERS	68,694.63	885,000.00	73,824.36	555,972.26	329,027.74	63
01-410-131	SALARIES - SECRETARY	608.00	8,439.60	649.20	5,009.04	3,430.56	59
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	11,811.04	179,031.54	11,657.19	83,353.57	95,677.97	47
01-410-157	VISION BENEFITS	71.08	800.00	90.52	701.44	98.56	88
01-410-158	LIFE INSURANCE	84.00	1,008.00	156.00	648.00	360.00	64
01-410-159	DENTAL	157.00	12,000.00	217.00	5,849.61	6,150.39	49
01-410-161	FICA/MEDICARE EXPENSE	1,526.33	18,148.47	1,519.14	12,182.91	5,965.56	67
01-410-163	WORKERS COMPENSATION	0.00	45,061.76	3,686.95	27,606.00	17,455.76	61
01-410-174	POLICE TRAINING (ACT 120)	7,866.52	21,000.00	2,845.36	83,284.47	62,284.47-	397
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	1,200.00	15,600.00	1,200.00	6,600.00	9,000.00	42

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01-410-182	OVERTIME SPECIAL DETAILS	1,216.46	15,000.00	1,233.69	9,600.40	5,399.60	64
01-410-183	OVERTIME (REGULAR)	3,084.89	42,000.00	3,954.29	32,998.80	9,001.20	79
01-410-184	SHIFT DIFF/OIC PAY	2,197.18	23,000.00	2,140.92	16,274.19	6,725.81	71
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	3,672.52	34,000.00	3,729.11	22,046.25	11,953.75	65
01-410-188	OVERTIME (TASK FORCE)	1,755.65	5,000.00	911.24	24,028.74	19,028.74-	481
01-410-200	OFFICE SUPPLIES	135.00	250.00	0.00	106.06	143.94	42
01-410-201	GASOLINE & OIL	2,016.60	23,000.00	2,289.57	16,734.29	6,265.71	73
01-410-238	UNIFORMS	1,068.70	23,000.00	1,736.63	13,412.29	9,587.71	58
01-410-300	CLEANING SERVICES AND SUPPLIES	407.06	3,997.00	72.20	2,053.10	1,943.90	51
01-410-316	COMPUTER SUPPORT (ALERT)	15,405.00	12,000.00	0.00	12,424.06	424.06-	104
01-410-321	RADIO & TELEPHONE	1,483.65	15,000.00	894.54	6,844.57	8,155.43	46
01-410-325	POSTAGE	109.03	425.00	31.66	257.88	167.12	61
01-410-361	GAS & ELECTRIC	304.00	6,000.00	370.31	2,783.99	3,216.01	46
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	112.89	2,200.00	49.18	1,286.14	913.86	58
01-410-375	VEHICLE MAINTENANCE & TOWING	819.48	18,000.00	548.37	11,194.44	6,805.56	62
01-410-700	D U I EXPENSES	0.00	3,000.00	289.18	2,894.72	105.28	96
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	219.00	500.00	276.30	2,187.46	1,687.46-	437
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	4,437.50	25,000.00	5,172.22	22,346.57-	47,346.57	89-
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	0.00	1,200.00	1,735.49	2,348.58	1,148.58-	196
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	0.00	4,000.00	0.00	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:	137,512.87	1,605,465.20	128,555.48	999,988.04	605,477.16	62
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	2,884.65	2,115.35	58
01-411-121	SALARY-FIRE CHIEF	6,077.11	80,767.40	6,460.16	47,476.65	33,290.75	59

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01-411-130	SALARIES-FIREMEN	62,406.56	840,004.06	63,150.50	476,522.07	363,481.99	57
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	10,805.50	75,000.00	7,266.70	40,280.26	34,719.74	54
01-411-156	HEALTH BENEFIT	14,110.14	140,333.79	14,581.37	103,131.46	37,202.33	73
01-411-157	VISION BENEFITS	101.96	1,183.00	101.96	683.64	499.36	58
01-411-158	LIFE INSURANCE	84.00	1,008.00	174.00	660.00	348.00	65
01-411-159	DENTAL	170.00	8,232.00	785.94	11,777.59	3,545.59-	143
01-411-161	FICA/MEDICARE EXPENSE	1,982.01	21,582.00	1,784.39	11,731.80	9,850.20	54
01-411-163	WORKERS COMPENSATION	0.00	42,858.04	4,214.77	31,303.24	11,554.80	73
01-411-174	FIRE PREVENTION	0.00	1,000.00	0.00	0.00	1,000.00	0
01-411-175	TRAINING	0.00	7,000.00	0.00	605.92	6,394.08	9
01-411-176	FIRE INVESTIGATION	1,349.61	3,000.00	0.00	718.00	2,282.00	24
01-411-183	OVERTIME (REGULAR)	4,462.11	70,000.00	19,570.08	109,569.06	39,569.06-	157
01-411-187	OVERTIME (EMERGENCY)	4,037.35	12,000.00	118.80	2,146.04	9,853.96	18
01-411-200	SUPPLIES	47.04	200.00	29.32	247.33	47.33-	124
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
01-411-210	OFFICE SUPPLIES/FURNITURE	184.99	500.00	0.00	458.00	42.00	92
01-411-231	GASOLINE & OIL	1,461.56	18,000.00	1,363.99	5,588.74	12,411.26	31
01-411-238	PROTECTIVE CLOTHING	112.00	64,000.00	51,411.01	56,372.23	7,627.77	88
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	785.00	2,589.73	1,205.27	68
01-411-362	GAS & ELECTRIC	570.41	13,000.00	866.31	11,651.25	1,348.75	90
01-411-367	RADIO & TELEPHONE	688.65	9,000.00	824.81	4,476.88	4,523.12	50
01-411-375	VEHICLE MAINTENANCE & TOWING	238.79	22,000.00	208.34	8,925.73	13,074.27	41
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	0.00	855.64	3,144.36	21
01-411-380	CONTRACTUAL (25% COPIER)	5.22	500.00	13.14	188.94	311.06	38
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0

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01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	1,000.00	0.00	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)	37,077.05	153,476.19	31,951.99	31,951.99	121,524.20	21
	411 FIRE:	146,356.68	1,611,689.48	206,047.20	970,296.84	641,392.64	60
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	27,209.64	203,639.45	150,360.93	58
01-412-156	HEALTH BENEFIT	4,353.29	49,575.31	4,874.13	34,494.76	15,080.55	70
01-412-157	VISION BENEFITS	41.94	521.28	41.94	360.96	160.32	69
01-412-158	LIFE INSURANCE	30.00	360.00	60.00	240.00	120.00	67
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	403.93	5,321.51	311.10	2,452.57	2,868.94	46
01-412-163	WORKERS COMPENSATION	0.00	42,858.04	1,482.54	10,994.59	31,863.45	26
01-412-175	TRAINING	0.00	5,000.00	0.00	336.50	4,663.50	7
01-412-180	CALL OUT TIME	1,403.52	15,000.00	253.94	2,669.29	12,330.71	18
01-412-200	OFFICE SUPPLIES	47.04	500.00	325.83	655.81	155.81-	131
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	2,153.04	23,000.00	2,171.19	11,485.91	11,514.09	50
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	226.63	5,000.00	0.00	5,458.48	458.48-	109
01-412-310	CONTRACTUAL SERVICES	5,249.23	73,000.00	4,748.12	43,016.87	29,983.13	59
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	10.35	100.00	14.78	151.46	51.46-	151
01-412-329	COMPUTER CONTRACT	0.00	1,900.00	0.00	0.00	1,900.00	0

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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:	40,301.60	579,904.52	41,493.21	315,956.65	263,947.87	54
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	1,442.25	1,257.75	53
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	3,500.00	2,500.00	58
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	865.35	634.65	58
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	5,448.52	60,000.00	5,647.19	42,259.24	17,740.76	70
01-413-131	SALARIES - SECRETARY	1,390.95	23,428.00	1,435.72	10,740.48	12,687.52	46
01-413-156	HEALTH BENEFIT	0.00	2,600.00	0.00	0.00	2,600.00	0
01-413-157	VISION BENEFITS	9.23	108.76	9.23	64.61	44.15	59
01-413-158	LIFE INSURANCE	6.00	72.00	12.00	48.00	24.00	67
01-413-159	DENTAL	218.00	928.00	231.70	1,346.70	418.70-	145
01-413-161	FICA/MEDICARE EXPENSE	187.79	1,500.00	201.31	1,506.90	6.90-	100
01-413-163	WORKERS COMPENSATION	0.00	2,500.00	219.28	1,598.27	901.73	64
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	157.45	594.95	344.95-	238
01-413-200	SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
01-413-210	PERMITS	0.00	0.00	1,319.59	1,319.59	1,319.59-	0
01-413-231	GASOLINE & OIL	87.62	750.00	0.00	2,084.79	1,334.79-	278
01-413-251	MAINTENANCE	3.43	500.00	0.00	218.76	281.24	44
01-413-300	EMERGENCY DEMOLITION	0.00	10,000.00	0.00	10,951.76	951.76-	110
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	18.50	3,000.00	350.00	5,359.00	2,359.00-	179
01-413-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	69.64	650.00	51.76	327.00	323.00	50
01-413-325	POSTAGE	10.35	750.00	329.81	840.54	90.54-	112

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01-413-380	CONTRACTUAL (25% COPIER)	5.23	550.00	13.12	191.05	358.95	35
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	300.00	0.00	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 -(VEHIC	0.00	0.00	0.00	0.00	0.00	0
	413 BUILDING & HEALTH:	8,262.94	120,686.76	10,785.84	85,436.72	35,250.04	71
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	4,200.00	3,000.00	58
01-414-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-414-200	SUPPLIES	0.00	75.00	0.00	0.00	75.00	0
01-414-314	ZONING BOARD/LEGAL	0.00	400.00	0.00	0.00	400.00	0
01-414-316	ZONING BOARD/SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0
01-414-341	ADVERTISING	0.00	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	4,200.00	3,620.00	54
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	2,748.45	2,015.55	58
01-419-120	STAFF WAGES	11,179.22	152,044.43	11,446.53	86,069.40	65,975.03	57
01-419-156	HEALTH BENEFIT	1,734.07	17,972.15	2,447.97	15,923.43	2,048.72	89
01-419-157	VISION BENEFITS	14.25	229.24	19.27	134.89	94.35	59
01-419-158	LIFE INSURANCE	24.00	360.00	48.00	192.00	168.00	53
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	872.04	6,570.73	4,051.40	62
01-419-163	WORKERS COMPENSATION	0.00	7,804.58	683.06	5,408.64	2,395.94	69
01-419-174	EDUCATION/TRAINING	0.00	700.00	0.00	0.00	700.00	0

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01-419-181	OTHER PUBLIC SAFETYOVERTIME-DPMI	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	0.00	75.00	0.00	0.00	75.00	0
01-419-215	POSTAGE	10.35	700.00	292.23	706.15	6.15-	101
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	349.96	6,000.00	361.67	2,115.19	3,884.81	35
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	91.92	396.31	603.69	40
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	65.00	65.00	435.00	13
01-419-321	TELEPHONE/FAX	135.78	2,000.00	135.26	687.14	1,312.86	34
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	3.48	6.45	6.45-	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	15,000.00-	15,000.00	0
	419 OTHER PUBLIC SAFETY:	14,673.79	206,691.53	16,832.89	107,992.67	98,698.86	52
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	1,442.40	1,057.60	58
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	7,011.32	73,147.08	6,801.95	46,113.44	27,033.64	63
01-427-157	VISION BENEFITS	71.42	507.00	53.17	352.79	154.21	70
01-427-158	LIFE INSURANCE	54.00	720.00	90.00	414.00	306.00	58
01-427-159	DENTAL	0.00	4,224.00	0.00	3,271.50	952.50	77
01-427-161	FICA/MEDICARE EXPENSE	2,253.31	33,154.67	2,071.87	18,689.67	14,465.00	56
01-427-163	WORKERS COMPENSATION	0.00	24,345.53	2,194.71	15,996.66	8,348.87	66
01-427-180	WAGES-REFUSE COLLECTORS	27,999.84	382,416.20	28,131.82	218,945.95	163,470.25	57
01-427-181	OVERTIME WAGES	67.49	5,000.00	0.00	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	10.35	5,000.00	930.71	3,142.62	1,857.38	63

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01-427-233	GAS/OIL/FUEL	3,703.74	55,000.00	3,437.46	24,073.27	30,926.73	44
01-427-242	SAFETY EQUIPMENT/CLOTHING	0.00	3,800.00	254.63	1,508.33	2,291.67	40
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	4,217.84	40,000.00	4,054.37	14,133.47	25,866.53	35
01-427-300	TIPPING FEES	23,360.98	235,000.00	24,594.13	124,079.27	110,920.73	53
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	679.08	1,613.76	4,386.24	27
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:	71,356.55	955,773.27	73,486.22	507,757.94	448,015.33	53
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
01-430-115	SALARY - COUNCILMAN	192.30	2,500.00	192.30	1,442.25	1,057.75	58
01-430-120	SALARY - DPW DIRECTOR	1,810.45	24,119.09	5,764.37	17,635.57	6,483.52	73
01-430-156	HEALTH BENEFIT	9,191.78	108,845.91	9,626.33	64,920.19	43,925.72	60
01-430-157	VISION BENEFITS	83.88	942.04	70.44	481.85	460.19	51
01-430-158	LIFE INSURANCE	54.00	720.00	108.00	426.00	294.00	59
01-430-159	DENTAL	190.00	7,608.00	0.00	3,464.00	4,144.00	46
01-430-161	FICA/MEDICARE EXPENSE	2,510.88	42,499.75	2,540.55	20,460.61	22,039.14	48
01-430-163	WORKERS COMPENSATION	0.00	31,247.46	2,809.84	20,480.20	10,767.26	66
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	32,637.96	460,000.00	28,719.30	235,803.25	224,196.75	51
01-430-181	OVERTIME	0.00	45,000.00	0.00	24,441.35	20,558.65	54
01-430-200	SUPPLIES	15.89	50.00	0.00	108.95	58.95-	218

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01-430-215	POSTAGE	10.35	125.00	10.35	144.50	19.50-	116
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	2,066.02	32,000.00	2,114.97	13,953.61	18,046.39	44
01-430-242	SAFETY EQUIPMENT/CLOTHING	0.00	3,800.00	234.68	964.38	2,835.62	25
01-430-245	ROAD & SIDEWALK MATERIALS	5,588.60	35,000.00	3,966.05	9,380.13	25,619.87	27
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	4,907.76	34,000.00	1,745.31	11,161.03	22,838.97	33
01-430-251	STREET SWEEPER MAINT/SUPPLIES	371.73	5,000.00	233.47	735.82	4,264.18	15
01-430-252	STREET SIGNS	224.51	3,500.00	34.48	2,932.13	567.87	84
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	36.78	711.61	1,288.39	36
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
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	239.99	26,517.00	0.00	13,078.51	13,438.49	49
01-430-720	HOLLEY AVE IMPROVEMENTS	32.61	2,500.00	11.98	711.34	1,788.66	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:	60,303.75	868,864.25	58,219.20	444,166.58	424,697.67	51
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

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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
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

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01-442-121	SALARY-ELECTRICIAN	3,861.95	51,460.32	3,958.48	29,640.33	21,819.99	58
01-442-156	HEALTH BENEFIT	460.73	5,439.06	515.44	3,681.38	1,757.68	68
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	108.76	5.02	35.14	73.62	32
01-442-158	LIFE INSURANCE	6.00	72.00	12.00	48.00	24.00	67
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	299.52	2,244.04	1,813.80	55
01-442-163	WORKERS COMPENSATION	0.00	1,700.00	147.48	1,074.94	625.06	63
01-442-181	OVERTIME - ELECTRICIAN	0.00	650.00	79.17	550.32	99.68	85
01-442-242	SAFETY EQUIPMENT/CLOTHING	39.99	250.00	0.00	13.77	236.23	6
01-442-250	SUPPLIES	14.40	500.00	0.00	316.73	183.27	63
01-442-251	BUCKET TRUCK MAINT SUPPLIES	179.83	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	0.00	220.00	0.00	0.00	220.00	0
01-442-361	STREET LIGHTING	6,531.69	100,000.00	7,476.39	45,700.87	54,299.13	46
01-442-362	219 LIGHTING	550.07	4,000.00	231.18	472.65	3,527.35	12
01-442-367	TRAFFIC LIGHTS	97.77	5,000.00	472.82	2,047.25	2,952.75	41
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	95.37	150.00	0.00	0.00	150.00	0
01-442-369	HISTORICAL MAIN ST LIGHTING	0.00	0.00	0.00	0.00	0.00	0
01-442-372	TRAFFIC LIGHT MAINTENANCE	9.99	3,000.00	264.04	563.62	2,436.38	19
01-442-374	STREET LIGHT MAINTENANCE	199.40	8,000.00	18.98	1,074.86	6,925.14	13
01-442-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	30,000.00	30,000.00	30,000.00	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:	11,238.57	190,423.98	43,480.52	117,839.27	72,584.71	62
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,166.60	16,910.00	1,298.40	9,036.53	7,873.47	53

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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	86.46	1,293.65	96.52	674.01	619.64	52
01-445-163	WORKERS COMPENSATION	0.00	695.02	60.15	438.42	256.60	63
01-445-200	PARKING CITATIONS & POSTAGE	10.35	1,000.00	101.99	364.49	635.51	36
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:	1,263.41	20,323.67	1,557.06	10,513.45	9,810.22	52
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	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	15,341.53	206,955.63	16,063.14	120,071.26	86,884.37	58
01-452-156	HEALTH BENEFIT	1,382.19	15,773.27	1,546.32	10,715.34	5,057.93	68
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	15.06	229.24	10.04	70.28	158.96	31
01-452-158	LIFE INSURANCE	18.00	216.00	36.00	144.00	72.00	67
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	231.43	1,731.46	1,269.40	58
01-452-163	WORKERS COMPENSATION	0.00	8,505.88	797.55	5,904.73	2,601.15	69
	452 PARKS & PARKWAYS SECURITIES:	16,977.82	236,168.88	18,684.48	138,637.07	97,531.81	59
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	2,458.82	2,541.18	49
01-454-120	SALARY-PARKS FACILITIES DIR	1,810.44	24,119.09	5,096.16	16,464.16	7,654.93	68
01-454-130	WAGES-PARK DEPARTMENT	21,494.23	207,000.00	21,427.43	116,489.97	90,510.03	56

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-454-156	HEALTH BENEFIT	2,928.49	31,943.19	3,279.20	23,064.70	8,878.49	72
01-454-157	VISION BENEFITS	28.69	250.00	27.69	193.83	56.17	78
01-454-158	LIFE INSURANCE	18.00	216.00	36.00	144.00	72.00	67
01-454-159	DENTAL	0.00	2,304.00	0.00	2,323.59	19.59-	101
01-454-161	FICA/MEDICARE EXPENSE	1,811.42	21,249.04	2,044.77	10,234.47	11,014.57	48
01-454-163	WORKERS COMPENSATION	0.00	15,693.74	1,449.55	10,565.40	5,128.34	67
01-454-174	EDUCATION/CERTIFICATION	25.25	325.00	0.00	0.00	325.00	0
01-454-181	OVERTIME - PARKS	546.28	4,000.00	414.00	2,512.37	1,487.63	63
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	2,059.38	10,000.00	2,537.40	5,869.86	4,130.14	59
01-454-229	CONCESSIONS	544.36	6,280.49	1,901.83	3,009.11	3,271.38	48
01-454-230	GAS & OIL	237.85	3,300.00	495.88	1,603.45	1,696.55	49
01-454-238	CLOTHING/SWIM TEAM RIBBONS	0.00	275.00	0.00	0.00	275.00	0
01-454-242	SAFETY EQUIPMENT/CLOTHING	29.85	1,000.00	63.95	284.06	715.94	28
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	1,567.77	25,000.00	4,790.03	36,351.25	11,351.25-	145
01-454-260	EQUIPMENT	1,452.39	1,000.00	0.00	299.00	701.00	30
01-454-321	TELEPHONE/RADIOS	76.33	1,200.00	73.46	1,054.22	145.78	88
01-454-341	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0
01-454-360	UTILITIES	2,976.79	65,000.00	2,813.65	39,622.75	25,377.25	61
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:	37,992.14	432,405.55	46,835.62	278,381.09	154,024.46	64
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

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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	239,475.32	155,525.66	61
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	73,166.43	500,000.00	55,000.00	373,253.13	126,746.87	75
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	612,728.45	567,272.53	52
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	97,387.50	6,956.25	93
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
01-472-400	DEBT INTEREST DPW ROOF	0.00	0.00	0.00	0.00	0.00	0
01-472-600	TAX ANTICIPATION - INTEREST	3,266.84	12,000.00	1,258.46	11,300.14	699.86	94
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:	14,860.59	318,825.15	15,170.96	108,687.64	210,137.51	34
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0

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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	5,921.00	1,079.00	85
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	790.00	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	2,000.00	500.00	80
01-480-456	LIBRARY	6,250.00	25,000.00	0.00	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	0.00	20,000.00	0.00	5,000.00	15,000.00	25
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	0.00	0.00	0.00	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:	7,050.00	64,800.00	10.00	33,221.00	31,579.00	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
01-481-500	SPCA	0.00	7,000.00	0.00	0.00	7,000.00	0
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	31.86	2,400.00	237.69	2,009.71	390.29	84
	481 GENERAL SUPPLIES:	31.86	9,400.00	237.69	2,009.71	7,390.29	21
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	5,000.00	99,107.00	4,100.00	37,396.28	61,710.72	38

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-483-310	CIVIL SERVICE	0.00	1,500.00	0.00	92.00	1,408.00	6
01-483-410	POLICE PENSION (ACT 205)	73,690.00	192,400.00	16,025.91	69,856.46	122,543.54	36
01-483-411	FIRE PENSION (ACT 205)	57,309.00	208,744.00	17,100.00	72,491.00	136,253.00	35
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:	135,999.00	501,751.00	37,225.91	179,835.74	321,915.26	36
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	51,969.00	220,000.00	54,292.00	115,703.00	104,297.00	53
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:	51,969.00	226,200.00	54,292.00	122,674.00	103,526.00	54
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	10,000.00	123,157.45	0.00	400,000.00	276,842.55-	325
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:	10,000.00	123,157.45	0.00	400,000.00	276,842.55-	325
	GENERAL FUND Expenditure Totals	930,648.55	10,096,652.49	913,639.07	5,969,271.15	4,127,381.34	59

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01 GENERAL FUND	Prior	Current	YTD
Revenues:	719,576.44	677,657.20	6,938,075.80
Expenditures:	930,648.55	913,639.07	5,969,271.15
Net Income:	211,072.11 -	235,981.87 -	968,804.65

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	3.38	0.00	3.65	24.86	24.86	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	3.38	1,300.00	3.65	24.86	1,275.14-	1
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	72.81	1,300.00	126.59	1,229.51	70.49	95
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
04-426-600	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0
04-426-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
04-426-710	CAPITAL PURCHASE (LAND)	0.00	0.00	0.00	0.00	0.00	0
	426 RECYCLING COLLECTION AND DISPOSAL	72.81	1,300.00	126.59	1,229.51	70.49	95
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:	72.81	1,300.00	126.59	1,229.51	70.49	95

04 RECYCLING ESCROW FUND	Prior	Current	YTD
Revenues:	3.38	3.65	24.86
Expenditures:	72.81	126.59	1,229.51
Net Income:	69.43-	122.94-	1,204.65-

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
05-106-000	CASH CHECKING ACCOUNT (ARPA)	0.00	0.00	0.00	0.00	0.00	0
05-183-000	TRANSFER FROM GF TO ARPA NWSB	0.00	0.00	0.00	0.00	0.00	0
05-341-000	INTEREST EARNING ARPA	10.73	0.00	2.57	18.75	18.75	0
	ARPA FUND Revenue Totals	10.73	0.00	2.57	18.75	18.75	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	3,637.00	3,637.00-	0
	ARPA FUND Expenditure Totals	0.00	0.00	0.00	3,637.00	3,637.00-	0

05 ARPA FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	10.73	2.57	18.75
Expenditures:	0.00	0.00	3,637.00
Net Income:	10.73	2.57	3,618.25-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	5.15	0.00	5.27	34.58	34.58	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	130.00	2,200.00	24.00	1,197.86	1,002.14-	54
09-363-213	EAST MAIN STREET LOT	0.00	1,200.00	0.00	624.86	575.14-	52
09-363-214	EAST WASHINGTON STREET LOT	0.00	400.00	0.00	156.75	243.25-	39
09-363-215	KENNEDY STREET LOT	0.00	1,000.00	0.00	1,080.00	80.00	108
09-363-216	PINE STREET LOT	254.00	7,000.00	990.00	5,078.95	1,921.05-	73
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	360.00	3,632.00	868.00-	81
09-363-219	MECHANIC STREET LOT	180.00	4,000.00	360.00	2,160.00	1,840.00-	54
	363 Total	564.00	20,300.00	1,734.00	13,930.42	6,369.58-	68
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	569.15	20,300.00	1,739.27	13,965.00	6,335.00-	68
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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-STORMWATER	589.47	3,300.00	612.17	2,430.84	869.16	74

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	0.00	3,000.00	0.00	270.00	2,730.00	9
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:	589.47	6,300.00	612.17	2,700.84	3,599.16	43
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	589.47	6,300.00	612.17	2,700.84	3,599.16	43

09 PARKING LOT FUND	Prior	Current	YTD
Revenues:	569.15	1,739.27	13,965.00
Expenditures:	589.47	612.17	2,700.84
Net Income:	20.32-	1,127.10	11,264.16

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
16-341-020	INTEREST EARNINGS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-354-070	DCED RECREATION GRANT	0.00	0.00	0.00	0.00	0.00	0
16-393-100	PROCEEDS OF GENERAL LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0
16-399-000	FUND BALANCE FORWARD	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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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 IMPROVE	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
16-454-600	PARKS - CAPITAL IMPROVEMENTS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
16-471-110	DEBT PRINCIPAL PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
16-472-110	DEBT INTEREST PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
16-475-100	FEES (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
GENERAL OBLIGATION BOND Expenditure Total		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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
18-332-100	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0
18-341-000	INTEREST EARNINGS	948.31	20,000.00	1,284.67	9,138.46	10,861.54-	46
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	0.00	0.00	2,389.78	16,772.20	16,772.20	0
	341 INTEREST EARNINGS	948.31	20,000.00	3,674.45	25,910.66	5,910.66	129
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	10,000.00	100,000.00	19,696.00	19,696.00	80,304.00-	20
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	10,000.00	100,000.00	19,696.00	35,233.51	64,766.49-	35
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	1,000.00	8,614.00	8,614.00	0
	387 Total	0.00	0.00	1,000.00	55,175.00	55,175.00	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	10,000.00	0.00	0.00	562,721.27	562,721.27	0
18-392-011	INTERFUND OPERATING TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0

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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	10,000.00	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	20,948.31	120,000.00	24,370.45	679,040.44	559,040.44	565

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	0.00	1,000.00	0.00	175.00	825.00	18
	410 POLICE:	0.00	1,000.00	0.00	175.00	825.00	18
18-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	71,015.47	0.00	15,272.58	405,107.20	405,107.20-	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:	71,015.47	0.00	15,272.58	405,107.20	405,107.20-	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	0.00	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	0.00	47,818.29	47,818.29-	0
	CAPITAL RESERVE FUND Expenditure Totals	71,015.47	1,000.00	15,272.58	453,100.49	452,100.49-	***

18 CAPITAL RESERVE FUND	Prior	Current	YTD
Revenues:	20,948.31	24,370.45	679,040.44
Expenditures:	71,015.47	15,272.58	453,100.49
Net Income:	50,067.16-	9,097.87	225,939.95

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	4.62	0.00	5.89	34.88	34.88	0
30-358-100	BRADFORD TOWNSHIP	0.00	10,788.21	0.00	10,788.21	0.00	100
30-358-200	CORYDON TOWNSHIP	0.00	1,101.47	0.00	1,101.47	0.00	100
30-358-300	FOSTER TOWNSHIP	10,366.96	12,522.68	0.00	12,522.68	0.00	100
30-358-400	LAFAYETTE TOWNSHIP	0.00	1,971.62	0.00	1,971.22	0.40-	100
30-358-500	LEWIS RUN BOROUGH	0.00	1,731.76	0.00	0.00	1,731.76-	0
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	2,500.00	0.00	0.00	2,500.00-	0
	358 Total	10,366.96	30,615.74	0.00	26,383.58	4,232.16-	86
30-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0
30-392-020	TRANSFER FROM LASKEY FUND	0.00	0.00	0.00	0.00	0.00	0
30-392-030	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	392 Total	0.00	0.00	0.00	0.00	0.00	0
30-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	AMBULANCE REPLACEMEN FUND Revenue *	10,371.58	30,615.74	5.89	26,418.46	4,197.28-	86

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
30-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
30-412-200	MISC OFFICE CHGS	0.00	0.00	0.00	0.00	0.00	0
30-412-700	AMBULANCECAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
30-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
30-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
30-413-700	BUILDING & HEALTHCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
30-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
30-414-700	PLANNING & ZONINGCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
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

	Prior	Current	YTD
Revenues:	10,371.58	5.89	26,418.46
Expenditures:	0.00	0.00	0.00
Net Income:	10,371.58	5.89	26,418.46

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	4.50	0.00	4.56	29.46	29.46	0
35-355-050	MOTOR LIQUID FUELS TAX	0.00	250,000.00	0.00	244,298.69	5,701.31-	98
35-380-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
35-386-000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0
35-392-010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
35-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	HIGHWAY AID FUND Revenue Totals	4.50	250,000.00	4.56	244,328.15	5,671.85-	97

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
35-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
35-430-260	MINOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0
35-430-740	MAJOR EQUIPMENT PURCHASE	81,303.54	75,000.00	7,008.54	14,017.08	60,982.92	19
	430 HIGHWAY MAINTENANCE GENERAL:	81,303.54	75,000.00	7,008.54	14,017.08	60,982.92	19
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0
35-432-250	SUPPLIES	0.00	130,000.00	0.00	105,044.67	24,955.33	81
35-434-000	STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0
35-434-001	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0
35-434-374	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0
	434 STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	81,303.54	307,000.00	7,008.54	119,061.75	187,938.25	39

35 HIGHWAY AID FUND	Prior	Current	YTD
Revenues:	4.50	4.56	244,328.15
Expenditures:	81,303.54	7,008.54	119,061.75
Net Income:	81,299.04-	7,003.98-	125,266.40

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
36-330-211	ARD-DUI (IOP REVENUE)	0.00	0.00	0.00	0.00	0.00	0
36-341-000	INTEREST EARNINGS	0.08	0.00	0.08	0.53	0.53	0
36-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	ARD DUI FUND Revenue Totals	0.08	0.00	0.08	0.53	0.53	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	ARD DUI FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

36 ARD DUI FUND	Prior	Current	YTD
Revenues:	0.08	0.08	0.53
Expenditures:	0.00	0.00	0.00
Net Income:	0.08	0.08	0.53

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
66-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
66-341-412	INVESTMENT GAINS	0.00	0.00	0.00	6,246.87	6,246.87	0
	341 INTEREST EARNINGS	0.00	0.00	0.00	6,246.87	6,246.87	0
66-387-100	DONATION	0.00	0.00	0.00	0.00	0.00	0
66-392-650	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0
	LASKEY TRUST FUND Revenue Totals	0.00	0.00	0.00	6,246.87	6,246.87	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
66-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
66-403-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
66-403-220	INVESTMENT LOSSES	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
66-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
66-412-300	MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00	0
66-412-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
66-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
66-492-650	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
66-492-660	TRANSFER TO AMBULANCE REPLACE	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
	LASKEY TRUST FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

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66 LASKEY TRUST FUND	Prior	Current	YTD
Revenues:	0.00	0.00	6,246.87
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	6,246.87

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	3.96	0.00	4.70	27.22	27.22	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	3.96	0.00	4.70	27.22	27.22	0
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Revenue Totals	3.96	0.00	4.70	27.22	27.22	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	103.70	0.00	169.30	143.90-	143.90	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	103.70	0.00	169.30	143.90-	143.90	0

90 PAYROLL FUND	Prior	Current	YTD
Revenues:	3.96	4.70	27.22
Expenditures:	103.70	169.30	143.90-

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Net Income:			
	99.74-	164.60-	171.12

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	196.17	0.00	36.50	259.80	259.80	0
95-362-200	FIRE PROCEEDS	15,648.09	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	15,648.09	0.00	0.00	0.00	0.00	0
	FIRE ESCROW FUND Revenue Totals	15,844.26	0.00	36.50	259.80	259.80	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	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:	0.00	0.00	0.00	0.00	0.00	0
	FIRE ESCROW FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

95 FIRE ESCROW FUND	Prior	Current	YTD
Revenues:	15,844.26	36.50	259.80
Expenditures:	0.00	0.00	0.00
Net Income:	15,844.26	36.50	259.80

Grand Totals	Prior	Current	YTD
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Revenues:	767,332.39	703,824.87	7,908,405.88
Expenditures:	1,083,733.54	936,828.25	6,548,856.84
Net Income:	316,401.15-	233,003.38-	1,359,549.04