

CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of **February 2025**

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

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Revenue Account Range: First to zz-zzz-zzz

Expend Account Range: First to zz-zzz-zzz

Print Zero YTD Activity: Yes

Include Non-Anticipated: Yes

Include Non-Budget: No

Year To Date As Of: 02/28/25

Current Period: 02/01/25 to 02/28/25

Prior Year: 02/01/24 to 02/29/24

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	534,267.17	2,879,071.38	592,027.40	579,521.49	2,299,549.89-	20
01-301-200	REAL ESTATE TAXES - PRIOR	3,092.37	325,000.00	11,658.80	21,895.98	303,104.02-	7
	301 Total	537,359.54	3,204,071.38	603,686.20	601,417.47	2,602,653.91-	18
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	4,067.00	9,000.00	4,013.10	4,013.10	4,986.90-	45
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVIC	160.93	2,500.00	812.94	1,717.75	782.25-	69
01-310-100	1% REALTY TAX	12,526.85	85,000.00	2,033.74	7,083.62	77,916.38-	8
01-310-200	EARNED INCOME TAX (WAGE TAX)	163,295.76	820,000.00	165,039.31	200,199.94	619,800.06-	24
01-310-300	MERCANTILE LICENSE & TAX	17,745.96	200,000.00	18,930.00	25,215.62	174,784.38-	13
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	39,327.38	220,000.00	39,294.69	47,715.35	172,284.65-	22
01-310-430	DELINQUENT LOCAL SERVICES TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-700	MECHANICAL DEVICE TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-800	BUSINESS PRIVILEGE TAX	47,065.28	350,000.00	25,923.45	40,644.70	309,355.30-	12
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	284,189.16	1,686,500.00	256,047.23	326,590.08	1,359,909.92-	19
01-320-100	LICENSES (LIQUOR & PLUMBING)	2,840.00	8,000.00	400.00	1,045.00	6,955.00-	13
01-320-200	BUILDING PERMITS	894.78	12,000.00	665.00	810.00	11,190.00-	7
	320 Total	3,734.78	20,000.00	1,065.00	1,855.00	18,145.00-	9
01-321-200	HEALTH & RESTAURANT LICENSES	355.00	8,500.00	415.00	790.00	7,710.00-	9
01-322-800	ROW MANAGEMENT FEES/PERMITS	50.00	5,000.00	404.00	640.00	4,360.00-	13
01-330-000	PARKING FINES	1,730.00	24,000.00	2,170.05	3,780.05	20,219.95-	16

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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	0.00	3,000.00-	0
01-330-210	CITY FINES	1,314.02	15,000.00	943.94	1,741.03	13,258.97-	12
01-330-211	D U I FINES	0.00	9,000.00	240.06	496.70	8,503.30-	6
	330 PARKING FINES	3,044.02	51,000.00	3,354.05	6,017.78	44,982.22-	11
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	6,090.00	70,000.00	7,905.00	21,395.00	48,605.00-	31
01-331-110	TICKETS - PROPERTY MAINTENANCE	40.00	5,000.00	75.00	515.00	4,485.00-	10
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI	6,130.00	75,000.00	7,980.00	21,910.00	53,090.00-	29
01-341-000	INTEREST EARNINGS	36.71	700.00	1,272.25	2,605.28	1,905.28	372
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	3,920.00	47,040.00	3,920.00	7,840.00	39,200.00-	17
01-350-100	CITY COSTS - SANITARY	0.00	46,596.00	3,883.00	7,766.00	38,830.00-	17
01-350-200	CITY COSTS-OECD	15,670.66	85,000.00	1,791.03	26,956.03	58,043.97-	32
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	19,747.58	225,000.00	18,968.51	18,968.51	206,031.49-	8
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	39,338.24	403,636.00	28,562.54	61,530.54	342,105.46-	15
01-351-020	ASST TO FIREFIGHTERS FED GRAN	0.00	50,000.00	0.00	0.00	50,000.00-	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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	351 Total	0.00	50,000.00	0.00	0.00	50,000.00-	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	20,000.00	0.00	0.00	20,000.00-	0
01-354-160	STATE CAPITAL AND OPERATING GRANT	0.00	0.00	0.00	0.00	0.00	0
01-354-200	STATE GRANT (EMSOF)	0.00	0.00	0.00	0.00	0.00	0
01-354-300	EMERGENCY RESPONDERS STATE GRANT	0.00	35,000.00	0.00	0.00	35,000.00-	0
	354 Total	0.00	55,000.00	0.00	0.00	55,000.00-	0
01-355-010	UTILITY REALTY TAX	0.00	4,500.00	0.00	0.00	4,500.00-	0
01-355-020	STATE SHARED REVENUE AND ENTIT	0.00	0.00	0.00	0.00	0.00	0
01-355-120	FOREIGN INSURANCE (ACT 205)	0.00	690,000.00	0.00	0.00	690,000.00-	0
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 1	0.00	40,000.00	0.00	0.00	40,000.00-	0
	355 Total	0.00	734,500.00	0.00	0.00	734,500.00-	0
01-357-030	COUNTY AID	0.00	16,000.00	0.00	0.00	16,000.00-	0
01-357-031	BRIDGE REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0
	357 Total	0.00	16,000.00	0.00	0.00	16,000.00-	0
01-358-100	BRADFORD TOWNSHIP	0.00	21,360.82	0.00	0.00	21,360.82-	0
01-358-200	CORYDON TOWNSHIP	0.00	2,080.24	0.00	0.00	2,080.24-	0
01-358-300	FOSTER TOWNSHIP	0.00	24,796.24	0.00	0.00	24,796.24-	0
01-358-400	LAFAYETTE TOWNSHIP	0.00	3,616.57	6,945.30	6,945.30	3,328.73	192
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	0.00	0.00	0.00	0.00	0

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01-358-700	KEATING TOWNSHIP	0.00	13,158.00	0.00	0.00	13,158.00-	0
	358 Total	0.00	68,340.60	6,945.30	6,945.30	61,395.30-	10
01-360-000	SERVICE CHARGES	14,985.00	80,000.00	315.00	14,914.00	65,086.00-	19
01-360-200	B H A (IN LIEU OF TAXES)	1,000.00	80,000.00	1,400.00	1,400.00	78,600.00-	2
01-360-300	AMBULANCE REVENUE	61,288.57	650,000.00	75,155.14	133,560.28	516,439.72-	21
01-360-400	CLAIMS ADMINISTRATION	260.00	2,000.00	80.00	1,102.00	898.00-	55
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	3,000.00	0.00	0.00	3,000.00-	0
	360 SERVICE CHARGES	77,533.57	815,000.00	76,950.14	150,976.28	664,023.72-	18
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	25.00	0.00	0.00	0.00	0.00	0
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	0.00	2,400.00	0.00	200.00	2,200.00-	8
01-361-520	SALE OF CODE BOOKS	0.00	1,200.00	0.00	0.00	1,200.00-	0
	361 Total	25.00	3,600.00	0.00	200.00	3,400.00-	5
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	300.00	300.00	0
01-363-210	METER COLLECTIONS	5,248.00	35,000.00	2,116.50	5,239.00	29,761.00-	15
01-363-520	CONTRACTED SERVICES - STORMWATER	2,635.63	65,000.00	2,777.96	10,417.74	54,582.26-	16
	363 Total	7,883.63	100,000.00	4,894.46	15,656.74	84,343.26-	15
01-364-300	GARBAGE & UTILITY CHARGE	130,609.82	1,550,000.00	132,695.45	339,573.03	1,210,426.97-	22
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	2,697.26	23,500.00	2,411.19	4,406.37	19,093.63-	19
	364 Total	133,307.08	1,573,500.00	135,106.64	343,979.40	1,229,520.60-	21
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	1,350.00	0.00	0.00	0.00	0.00	0

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01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	88.35	8,000.00	20.00	109.70	7,890.30-	1
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	1,084.77	5,000.00	11,703.00	12,138.00	7,138.00	243
	365 Total	2,523.12	13,000.00	11,723.00	12,247.70	752.30-	94
01-367-200	SWIMMING POOL FEES/RENTALS	0.00	16,000.00	0.00	0.00	16,000.00-	0
01-367-400	POOL/ICE RINK CONCESSIONS	1,913.00	13,000.00	651.25	2,052.75	10,947.25-	16
01-367-800	PAVILION RENTALS	280.00	4,000.00	270.00	540.00	3,460.00-	14
01-367-900	ICE RINK FEES/RENTALS	14,227.00	60,000.00	8,238.50	21,265.00	38,735.00-	35
	367 Total	16,420.00	93,000.00	9,159.75	23,857.75	69,142.25-	25
01-380-000	MISCELLANEOUS	157,603.63-	100,000.00	6,142.42	6,396.35	93,603.65-	6
01-380-100	ACCIDENT & POLICE REPORTS	0.00	2,000.00	405.00	420.00	1,580.00-	21
01-380-401	MISCELLANEOUS EXECUTIVE	0.00	2,000.00	333.50	667.00	1,333.00-	33
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	1,587.57	5,000.00	349.04	1,810.47	3,189.53-	36
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEN	129.56-	10,000.00	1,005.90	1,598.62	8,401.38-	16
01-380-409	MISC. GOV. BUILDINGS	0.00	10,000.00	0.00	9,640.86	359.14-	96
01-380-410	POLICE MISCELLANEOUS REVENUE	3,106.62	60,000.00	4,012.09	11,003.34	48,996.66-	18
01-380-411	FIRE MISCELLANEOUS REVENUE	5,949.16	130,000.00	102,661.48	105,322.96	24,677.04-	81
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	841.30	7,000.00	947.54	7,764.43	764.43	111
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS RE	5,806.61	5,000.00	345.00	345.00	4,655.00-	7
01-380-419	PROPERTY MAINT MISCELLANEOUS REVEN	361.94	2,500.00	416.04	832.08	1,667.92-	33
01-380-427	REFUSE MISCELLANEOUS REVENUE	29,711.03	15,000.00	1,145.40	2,356.31	12,643.69-	16
01-380-430	STREETS MISCELLANEOUS REVENUE	1,635.86	40,000.00	1,485.40	2,970.80	37,029.20-	7
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	5,050.82	32,500.00	58.96	32,137.22	362.78-	99
01-380-452	POLICE PARK SECURITY MISC REVENUE	110.82	1,000.00	118.96	237.92	762.08-	24
01-380-454	PARKS MISCELLANEOUS REVENUE	548.76	5,000.00	705.22	1,333.48	3,666.52-	27
01-380-489	SRO MISCELLANEOUS REVENUE	354.42	10,000.00	398.34	796.68	9,203.32-	8

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	380 MISCELLANEOUS	102,668.28-	437,000.00	120,530.29	185,633.52	251,366.48-	42
01-386-000	SALE OF PERSONAL PROPERTY	1,261.95-	3,000.00	0.00	0.00	3,000.00-	0
01-387-100	DONATIONS	0.00	3,000.00	0.00	0.00	3,000.00-	0
01-387-200	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0
	387 Total	0.00	3,000.00	0.00	0.00	3,000.00-	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	45,000.00	2,024.62	5,074.25	39,925.75-	11
01-388-030	SRO PENSION CONTRIBUTIONS	1,025.91	21,000.00	1,025.91	1,025.91	19,974.09-	5
	388 Total	1,025.91	117,677.95	3,050.53	6,100.16	111,577.79-	5
01-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	250,000.00	0.00	150,000.00	100,000.00-	60
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 MANAGEME	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	250,000.00	0.00	150,000.00	100,000.00-	60
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

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01-394-100	TAX ANTICIPATION	0.00	600,000.00	0.00	600,000.00	0.00	100
	394 SHORT TERM LOAN PROCEEDS	0.00	600,000.00	0.00	600,000.00	0.00	100
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	117.87	117.87	0
01-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Revenue Totals	1,009,025.53	10,507,025.93	1,271,146.38	2,519,370.87	7,987,655.06-	23

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	961.55	4,038.45	19
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	73.55	308.95	19
	400 LEGISLATIVE BODY:	414.04	5,382.50	414.04	1,035.10	4,347.40	19
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	1,768.71	101,944.10	7,841.86	19,604.65	82,339.45	19
01-401-156	HEALTH BENEFIT	0.00	21,928.04	1,834.68	3,662.10	18,265.94	17
01-401-157	VISION BENEFITS	0.00	108.76	9.23	18.46	90.30	17
01-401-158	LIFE INSURANCE	0.00	72.00	6.00	12.00	60.00	17
01-401-159	DENTAL	0.00	864.00	1,000.00	1,000.00	136.00-	116
01-401-161	FICA/MEDICARE EXPENSE	21.46	8,181.22	575.44	984.47	7,196.75	12
01-401-163	WORKERS COMPENSATION	13.58	128.33	15.00	54.00	74.33	42
01-401-174	EDUCATION	0.00	1,000.00	0.00	0.00	1,000.00	0
01-401-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	97.09	250.00	0.00	5.58	244.42	2

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	2,081.72	24,000.00	2,197.02	3,961.94	20,038.06	17
01-401-460	MEETINGS, CONFERENCES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	401 EXECUTIVE:	3,982.56	160,976.45	13,479.23	29,303.20	131,673.25	18
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	961.55	4,038.45	19
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	73.55	308.95	19
01-402-311	AUDITOR FEES	0.00	17,000.00	0.00	0.00	17,000.00	0
	402 FINANCIAL ADMINISTRATIVE:	414.04	22,382.50	414.04	1,035.10	21,347.40	5
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	5,317.10	68,525.00	5,272.75	13,617.81	54,907.19	20
01-403-140	SALARY-CITY TREASURER	4,860.50	63,976.30	4,921.26	12,266.69	51,709.61	19
01-403-156	HEALTH BENEFIT	1,016.36	13,440.37	1,200.76	2,379.74	11,060.63	18
01-403-157	TAX COLLECTIONVISION BENEFITS	10.04	120.48	10.04	20.08	100.40	17
01-403-158	LIFE INSURANCE	0.00	216.00	18.00	36.00	180.00	17
01-403-159	TAX COLLECTIONDENTAL	0.00	1,656.00	0.00	145.00	1,511.00	9
01-403-161	FICA/MEDICARE EXPENSE	774.70	9,981.51	743.59	1,939.39	8,042.12	19
01-403-163	WORKERS COMPENSATION	13.58	159.00	15.00	56.00	103.00	35
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	0.00	1,800.00	55.00	110.00	1,690.00	6
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
01-403-215	POSTAGE	2,948.18	4,500.00	0.00	32.99	4,467.01	1
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

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01-403-300	MISC / OTHER SERVICE & CHARGES	0.00	7,000.00	0.00	80.00	6,920.00	1
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	0.00	0.00	0.00	0.00	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	4,500.00	0.00	0.00	4,500.00	0
01-403-316	PROFESSIONAL SERVICES	1,040.00	14,000.00	500.00	1,000.00	13,000.00	7
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	280.42	700.00	129.30	285.66	414.34	41
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	16,260.88	199,074.66	12,865.70	31,969.36	167,105.30	16
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	11,425.98	57,574.02	17
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	5,039.50	15,000.00	0.00	129.00	14,871.00	1
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	404 LAW:	10,752.49	84,000.00	5,712.99	11,554.98	72,445.02	14
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0

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01-405-341	ADVERTISING	2,539.15	5,000.00	945.78	945.78	4,054.22	19
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	16,260.96	230,107.99	17,194.84	42,474.26	187,633.73	18
01-406-156	HEALTH BENEFIT	3,379.39	42,001.10	3,956.41	7,876.52	34,124.58	19
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	44.75	398.24	31.52	65.04	333.20	16
01-406-158	LIFE INSURANCE	0.00	360.00	30.00	60.00	300.00	17
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	196.65	2,904.00	2,296.30	2,296.30	607.70	79
01-406-161	FICA/MEDICARE EXPENSE	1,214.36	17,130.07	1,288.70	3,213.41	13,916.66	19
01-406-163	WORKERS COMPENSATION	23.29	268.71	26.00	92.00	176.71	34
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	61.67	1,000.00	129.90	488.74	511.26	49
01-406-200	OFFICE SUPPLIES	1,091.79	10,000.00	1,235.45	1,235.45	8,764.55	12
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	0.00	500.00	0
01-406-215	POSTAGE	241.38	900.00	0.00	159.84	740.16	18
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:	22,514.24	305,570.11	26,189.12	57,961.56	247,608.55	19
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	344.50	600.00	201.50	201.50	398.50	34
01-407-316	PROFESSIONAL SERVICES/MAINT	655.85	8,000.00	156.18	156.18	7,843.82	2
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	23,000.00	0.00	0.00	23,000.00	0

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01-407-700	CAPITAL OUTLAY	0.00	500.00	0.00	0.00	500.00	0
	407 DATA PROCESSING:	1,000.35	32,100.00	357.68	357.68	31,742.32	1
01-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
01-408-313	CITY ENGINEER	0.00	500.00	0.00	0.00	500.00	0
01-408-450	MAPPING	0.00	0.00	0.00	0.00	0.00	0
	408 ENGINEER:	0.00	500.00	0.00	0.00	500.00	0
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
01-409-237	CLEANING SERVICES/SUPPLIES	712.00	8,549.00	762.00	1,524.00	7,025.00	18
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	241.00	7,000.00	458.09	669.31	6,330.69	10
01-409-361	FUEL & LIGHT	5,095.88	30,000.00	4,000.97	12,466.74	17,533.26	42
01-409-373	BUILDING REPAIRS/MAINTENANCE	20.78	15,000.00	0.00	110.22	14,889.78	1
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	6,069.66	60,549.00	5,221.06	14,770.27	45,778.73	24
01-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
01-410-112	SALARY-MAYOR	769.22	10,000.00	769.22	1,923.05	8,076.95	19
01-410-121	SALARY-POLICE CHIEF	11,520.85	82,176.62	9,242.29	19,255.26	62,921.36	23
01-410-130	SALARIES-POLICE OFFICERS	72,784.50	930,538.66	81,595.90	209,539.07	720,999.59	23
01-410-131	SALARIES - SECRETARY	535.59	8,751.60	680.98	1,956.12	6,795.48	22
01-410-132	SALARY-JUVENILE OFFICER	0.00	0.00	0.00	0.00	0.00	0
01-410-140	WAGES - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0
01-410-156	HEALTH BENEFIT	13,105.88	209,318.66	13,735.17	27,375.96	181,942.70	13
01-410-157	VISION BENEFITS	134.63	1,438.24	90.52	181.04	1,257.20	13
01-410-158	LIFE INSURANCE	0.00	1,080.00	84.00	168.00	912.00	16

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01-410-159	DENTAL	676.80	9,316.00	503.50	1,437.65	7,878.35	15
01-410-161	FICA/MEDICARE EXPENSE	1,705.59	17,674.43	1,631.48	4,099.52	13,574.91	23
01-410-163	WORKERS COMPENSATION	3,686.95	46,973.67	4,800.00	14,970.00	32,003.67	32
01-410-174	POLICE TRAINING (ACT 120)	3,132.38	21,000.00	3,660.76	15,042.39	5,957.61	72
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	1,500.00	3,000.00	12,600.00	19
01-410-182	OVERTIME SPECIAL DETAILS	2,041.50	16,000.00	2,527.10	5,256.78	10,743.22	33
01-410-183	OVERTIME (REGULAR)	3,250.03	47,000.00	2,742.78	12,872.86	34,127.14	27
01-410-184	SHIFT DIFF/OIC PAY	2,472.70	25,000.00	2,047.16	5,150.94	19,849.06	21
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	1,938.54	34,000.00	2,208.47	4,819.77	29,180.23	14
01-410-188	OVERTIME (TASK FORCE)	5,026.26	5,000.00	2,373.43	4,819.72	180.28	96
01-410-200	OFFICE SUPPLIES	106.06	250.00	59.95	59.95	190.05	24
01-410-201	GASOLINE & OIL	3,342.34	30,000.00	3,398.61	5,750.56	24,249.44	19
01-410-238	UNIFORMS	52.14	23,000.00	327.64	2,426.64	20,573.36	11
01-410-300	CLEANING SERVICES AND SUPPLIES	333.00	3,997.00	72.20	72.20	3,924.80	2
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	27,000.00	0.00	2,181.94	24,818.06	8
01-410-321	RADIO & TELEPHONE	555.06	15,000.00	834.89	1,230.61	13,769.39	8
01-410-325	POSTAGE	149.10	425.00	0.00	0.00	425.00	0
01-410-361	GAS & ELECTRIC	614.15	6,000.00	1,888.49	2,608.06	3,391.94	43
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	198.63	2,200.00	405.24	525.22	1,674.78	24
01-410-375	VEHICLE MAINTENANCE & TOWING	2,994.55	18,000.00	1,099.78	1,099.78	16,900.22	6
01-410-500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
01-410-700	D U I EXPENSES	1,356.81	3,000.00	148.58	225.97	2,774.03	8
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	174.00	500.00	269.10	269.10	230.90	54
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	43,459.00-	45,000.00	0.00	5,172.22	39,827.78	11
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	0.00	1,200.00	0.00	1,735.49	535.49-	145
01-410-705	GE MOBILE / POLICE RADIOS	0.00	2,500.00	0.00	0.00	2,500.00	0

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01-410-706	CRIME SCENE & SAFETY SUPPLIES	11,684.53	4,000.00	1,228.48	1,327.48	2,672.52	33
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	102,082.79	1,662,939.88	139,925.72	356,553.35	1,306,386.53	21
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	961.55	4,038.45	19
01-411-121	SALARY-FIRE CHIEF	6,263.16	81,311.44	6,629.34	16,471.83	64,839.61	20
01-411-130	SALARIES-FIREMEN	64,439.73	897,243.00	71,330.64	171,749.98	725,493.02	19
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	5,283.16	80,000.00	4,694.09	13,133.14	66,866.86	16
01-411-156	HEALTH BENEFIT	15,150.54	173,132.94	16,353.88	32,679.07	140,453.87	19
01-411-157	VISION BENEFITS	94.94	1,283.57	108.17	216.34	1,067.23	17
01-411-158	LIFE INSURANCE	0.00	1,008.00	90.00	174.00	834.00	17
01-411-159	DENTAL	2,986.80	8,784.00	204.00	1,446.25	7,337.75	16
01-411-161	FICA/MEDICARE EXPENSE	1,452.15	21,756.20	1,641.58	4,027.21	17,728.99	19
01-411-163	WORKERS COMPENSATION	4,214.77	46,580.20	4,940.00	15,978.00	30,602.20	34
01-411-174	FIRE PREVENTION	0.00	500.00	0.00	0.00	500.00	0
01-411-175	TRAINING	166.64	8,500.00	138.60	277.20	8,222.80	3
01-411-176	FIRE INVESTIGATION	0.00	3,000.00	180.00	180.00	2,820.00	6
01-411-183	OVERTIME (REGULAR)	6,833.99	70,000.00	11,079.55	24,052.94	45,947.06	34
01-411-187	OVERTIME (EMERGENCY)	0.00	12,000.00	112.79	1,466.10	10,533.90	12
01-411-200	SUPPLIES	25.89	350.00	30.69	30.69	319.31	9
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	110.52	110.52	389.48	22
01-411-231	GASOLINE & OIL	266.26	16,000.00	1,211.88	2,599.30	13,400.70	16
01-411-238	PROTECTIVE CLOTHING	588.95	15,000.00	0.00	241.97	14,758.03	2
01-411-316	ANNUAL TESTING/CERTIFICATIONS	0.00	4,500.00	795.00	1,146.00	3,354.00	25

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01-411-318	FIRE HOUSE SOFTWARE	0.00	3,500.00	0.00	0.00	3,500.00	0
01-411-362	GAS & ELECTRIC	2,368.56	16,000.00	3,893.07	8,214.17	7,785.83	51
01-411-367	RADIO & TELEPHONE	389.64	9,000.00	897.08	1,066.26	7,933.74	12
01-411-375	VEHICLE MAINTENANCE & TOWING	3,427.69	23,000.00	3,196.12	4,717.80	18,282.20	21
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	0.00	53.76	3,946.24	1
01-411-380	CONTRACTUAL (25% COPIER)	37.39	500.00	37.39	47.33	452.67	9
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	1,000.00	150.00	250.00	750.00	25
01-411-450	CONTRACTUAL SCREENING	6,825.00	0.00	0.00	0.00	0.00	0
01-411-700	CAPITAL OUTLAY PRINCIPAL	0.00	3,000.00	0.00	0.00	3,000.00	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	140,000.00	47,046.00	47,046.00	92,954.00	34
	411 FIRE:	121,199.88	1,646,699.35	175,255.01	348,337.41	1,298,361.94	21
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	27,199.61	363,447.10	28,543.49	70,151.89	293,295.21	19
01-412-156	HEALTH BENEFIT	4,863.88	64,481.19	5,743.64	11,381.63	53,099.56	18
01-412-157	VISION BENEFITS	53.17	521.28	41.94	83.88	437.40	16
01-412-158	LIFE INSURANCE	0.00	360.00	30.00	60.00	300.00	17
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	335.81	5,458.48	406.64	924.36	4,534.12	17
01-412-163	WORKERS COMPENSATION	1,482.54	15,697.84	1,819.00	5,838.00	9,859.84	37
01-412-175	TRAINING	124.50	5,000.00	0.00	465.00	4,535.00	9
01-412-180	CALL OUT TIME	350.75	12,000.00	284.95	683.40	11,316.60	6
01-412-200	OFFICE SUPPLIES	0.00	600.00	207.84	207.84	392.16	35
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	2,597.05	19,000.00	1,475.13	4,961.26	14,038.74	26

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01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	41.78	5,500.00	0.00	0.00	5,500.00	0
01-412-310	CONTRACTUAL SERVICES	9,880.16	55,000.00	8,437.53	19,053.08	35,946.92	35
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	97.09	200.00	0.00	24.74	175.26	12
01-412-329	COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	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:	47,026.34	551,033.89	46,990.16	113,835.08	437,198.81	21
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
01-413-100	SALARY-HEALTH DIRECTOR	192.30	4,000.00	307.68	769.20	3,230.80	19
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	1,000.00	5,000.00	17
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	288.45	1,211.55	19
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	5,637.21	0.00	0.00	0.00	0.00	0
01-413-131	SALARIES - SECRETARY	1,443.14	19,729.00	2,536.91	4,759.70	14,969.30	24
01-413-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-413-157	VISION BENEFITS	9.23	0.00	11.23	22.46	22.46-	0
01-413-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0
01-413-159	DENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
01-413-161	FICA/MEDICARE EXPENSE	200.37	1,815.27	224.72	461.73	1,353.54	25
01-413-163	WORKERS COMPENSATION	219.28	266.85	25.00	90.00	176.85	34
01-413-175	TRAINING	0.00	1,000.00	0.00	0.00	1,000.00	0
01-413-183	OVERTIME	57.23	0.00	121.40	554.16	554.16-	0
01-413-200	SUPPLIES	0.00	100.00	32.98	32.98	67.02	33
01-413-210	PERMITS	0.00	40,000.00	8,717.64	9,066.98	30,933.02	23

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-413-231	GASOLINE & OIL	1,106.36	0.00	42.05	375.05	375.05-	0
01-413-251	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-413-300	EMERGENCY DEMOLITION	0.00	10,000.00	0.00	0.00	10,000.00	0
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	637.00	6,000.00	2,450.00	5,996.60	3.40	100
01-413-316	COMPUTER SUPPORT	0.00	3,090.00	0.00	0.00	3,090.00	0
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	0.00	500.00	17.50	17.50	482.50	4
01-413-325	POSTAGE	225.79	750.00	0.00	448.44	301.56	60
01-413-380	CONTRACTUAL (25% COPIER)	37.39	0.00	37.40	39.84	39.84-	0
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	67.50	0.00	54.00	54.00	54.00-	0
01-413-450	EMERGENCY CLEAN UP	0.00	500.00	25.00	50.00	450.00	10
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:	10,448.18	96,751.12	15,218.89	24,027.09	72,724.03	25
01-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
01-414-120	SALARY-ZONING OFFICER	600.00	8,000.00	666.66	1,333.32	6,666.68	17
01-414-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-414-200	SUPPLIES	0.00	150.00	0.00	0.00	150.00	0
01-414-314	ZONING BOARD/LEGAL	0.00	0.00	0.00	0.00	0.00	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	100.00	0.00	0.00	100.00	0
	414 PLANNING & ZONING:	600.00	8,250.00	666.66	1,333.32	6,916.68	16
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	916.15	3,847.85	19
01-419-120	STAFF WAGES	11,454.00	144,830.00	12,360.32	25,382.24	119,447.76	18

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01-419-156	HEALTH BENEFIT	2,418.93	45,944.81	2,835.01	5,640.98	40,303.83	12
01-419-157	VISION BENEFITS	19.27	277.76	19.27	38.54	239.22	14
01-419-158	LIFE INSURANCE	0.00	360.00	12.00	36.00	324.00	10
01-419-159	DENTAL	698.00	2,736.00	0.00	0.00	2,736.00	0
01-419-161	FICA/MEDICARE EXPENSE	872.59	12,953.21	940.88	1,946.49	11,006.72	15
01-419-163	WORKERS COMPENSATION	683.06	7,575.43	758.00	2,436.00	5,139.43	32
01-419-174	EDUCATION/TRAINING	0.00	500.00	0.00	0.00	500.00	0
01-419-181	OTHER PUBLIC SAFETY/OVERTIME-DPMI	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	0.00	75.00	0.00	0.00	75.00	0
01-419-215	POSTAGE	98.98	700.00	0.00	265.01	434.99	38
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	386.74	6,000.00	153.46	779.29	5,220.71	13
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	217.92	217.92	782.08	22
01-419-310	COMPUTER SUPPORT/MAINTENANCE	0.00	3,090.00	0.00	0.00	3,090.00	0
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAI	0.00	500.00	52.00	104.00	396.00	21
01-419-321	TELEPHONE/FAX	17.47	2,000.00	135.26	149.98	1,850.02	8
01-419-375	Vehicle Maintenance	0.00	0.00	119.48	119.48	119.48-	0
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
01-419-700	CAPITAL OUTLAY	0.00	0.00	3.22	3.22	3.22-	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	419 OTHER PUBLIC SAFETY:	17,015.50	233,306.21	17,973.28	38,035.30	195,270.91	16
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	480.80	2,019.20	19
01-427-120	SALARY - DPW DIRECTOR	2,484.36	38,568.12	0.00	0.00	38,568.12	0
01-427-156	HEALTH BENEFIT	7,020.91	76,191.01	5,912.97	11,606.66	64,584.35	15
01-427-157	VISION BENEFITS	33.73	581.52	46.96	93.92	487.60	16
01-427-158	LIFE INSURANCE	0.00	576.00	42.00	84.00	492.00	15

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01-427-159	DENTAL	226.10	4,776.00	339.15	1,454.15	3,321.85	30
01-427-161	FICA/MEDICARE EXPENSE	2,328.54	34,819.61	2,172.75	5,296.42	29,523.19	15
01-427-163	WORKERS COMPENSATION	2,194.71	24,669.87	2,467.00	7,734.00	16,935.87	31
01-427-180	WAGES-REFUSE COLLECTORS	29,071.50	397,368.25	29,098.04	70,366.70	327,001.55	18
01-427-181	OVERTIME WAGES	0.00	5,000.00	234.78	603.36	4,396.64	12
01-427-200	OFFICE SUPPLIES	0.00	0.00	19.95	19.95	19.95-	0
01-427-215	POSTAGE	193.70	4,500.00	1,556.98	1,798.18	2,701.82	40
01-427-233	GAS/OIL/FUEL	4,434.75	55,000.00	3,799.74	8,037.17	46,962.83	15
01-427-242	SAFETY EQUIPMENT/CLOTHING	179.13	3,800.00	135.01	410.00	3,390.00	11
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	980.39	40,000.00	5,780.87	5,780.87	34,219.13	14
01-427-300	TIPPING FEES	15,710.58	237,185.76	23,569.40	24,144.40	213,041.36	10
01-427-341	ADVERTISING INC RECYCLING NOTICE	0.00	0.00	0.00	0.00	0.00	0
01-427-342	REFUSE COUPON/DELINQUENT NOTICE	0.00	1,500.00	1,370.28	1,370.28	129.72	91
01-427-374	COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0
01-427-450	CDL/DOT REGULATIONS	0.00	0.00	0.00	0.00	0.00	0
01-427-700	CAPITAL OUTLAY (DUMPSTERS)	0.00	6,000.00	0.00	0.00	6,000.00	0
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASE	0.00	52,574.00	0.00	0.00	52,574.00	0
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE	0.00	0.00	0.00	0.00	0.00	0
	427 REFUSE COLLECTION:	65,050.72	985,610.14	76,738.20	139,280.86	846,329.28	14
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	480.75	2,019.25	19
01-430-120	SALARY - DPW DIRECTOR	1,863.26	38,568.12	5,933.56	14,732.38	23,835.74	38
01-430-156	HEALTH BENEFIT	10,273.63	135,092.71	9,522.06	18,807.52	116,285.19	14
01-430-157	VISION BENEFITS	86.69	942.04	72.44	144.88	797.16	15
01-430-158	LIFE INSURANCE	0.00	720.00	48.00	96.00	624.00	13

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01-430-159	DENTAL	267.00	7,608.00	640.00	1,695.80	5,912.20	22
01-430-161	FICA/MEDICARE EXPENSE	2,936.03	37,773.68	3,152.26	7,641.57	30,132.11	20
01-430-163	WORKERS COMPENSATION	2,809.84	27,451.83	2,920.00	9,840.00	17,611.83	36
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	32,048.00	410,206.16	28,487.44	66,498.76	343,707.40	16
01-430-181	OVERTIME	6,059.50	40,000.00	8,224.39	21,440.87	18,559.13	54
01-430-200	SUPPLIES	19.95	125.00	19.95	19.95	105.05	16
01-430-215	POSTAGE	97.08	125.00	0.00	0.00	125.00	0
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	3,768.72	30,000.00	5,103.97	8,796.66	21,203.34	29
01-430-242	SAFETY EQUIPMENT/CLOTHING	0.00	3,800.00	135.02	135.02	3,664.98	4
01-430-245	ROAD & SIDEWALK MATERIALS	0.00	30,000.00	2,875.48	3,508.78	26,491.22	12
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	1,233.13	30,000.00	5,860.57	7,798.00	22,202.00	26
01-430-251	STREET SWEEPER MAINT/SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	0
01-430-252	STREET SIGNS	2,471.32	3,500.00	9.09	9.09	3,490.91	0
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0
01-430-321	TELEPHONE/FAX/TV	43.70	2,000.00	36.78	73.56	1,926.44	4
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	729.30	1,000.00	0.00	0.00	1,000.00	0
01-430-452	RESURFACING GRANT	0.00	0.00	0.00	0.00	0.00	0
01-430-530	FOSTER TOWNSHIP	0.00	640.00	0.00	0.00	640.00	0
01-430-600	COUNTY AID	0.00	13,200.00	0.00	0.00	13,200.00	0
01-430-611	BRIDGE CONSTRUCTION CONTRACT	0.00	0.00	0.00	0.00	0.00	0
01-430-700	CAPITAL OUTLAY	13,078.51	26,157.02	13,078.51	13,078.51	13,078.51	50

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01-430-720	HOLLEY AVE IMPROVEMENTS	129.60	2,500.00	188.93	196.92	2,303.08	8
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:	78,107.56	849,009.56	86,500.75	174,995.02	674,014.54	21
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 DRAINSDENTAL	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	ENINEERING SUPPORT	0.00	0.00	0.00	0.00	0.00	0

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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	3,958.48	52,746.83	4,057.45	10,084.25	42,662.58	19
01-442-156	HEALTH BENEFIT	529.18	6,366.49	596.75	1,207.24	5,159.25	19
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	60.24	5.02	10.04	50.20	17
01-442-158	LIFE INSURANCE	0.00	72.00	6.00	12.00	60.00	17
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	552.00	0.00	0.00	552.00	0
01-442-161	FICA/MEDICARE EXPENSE	302.54	4,159.29	300.42	751.49	3,407.80	18
01-442-163	WORKERS COMPENSATION	147.48	2,963.15	290.00	930.00	2,033.15	31
01-442-181	OVERTIME - ELECTRICIAN	118.75	650.00	0.00	0.00	650.00	0
01-442-242	SAFETY EQUIPMENT/CLOTHING	0.00	250.00	0.00	13.99	236.01	6
01-442-250	SUPPLIES	14.40	500.00	0.00	0.00	500.00	0
01-442-251	BUCKET TRUCK MAINT SUPPLIES	30.00	5,000.00	30.22	47.21	4,952.79	1
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	7,193.72	100,000.00	8,303.08	16,409.55	83,590.45	16
01-442-362	219 LIGHTING	450.54	4,000.00	365.36	742.16	3,257.84	19
01-442-367	TRAFFIC LIGHTS	187.34	5,000.00	111.15	682.42	4,317.58	14
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	0.00	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	0.00	3,000.00	0.00	11.94	2,988.06	0

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01-442-374	STREET LIGHT MAINTENANCE	515.01	18,000.00	10,233.30	10,233.30	7,766.70	57
01-442-700	CAPITAL OUTLAY PRINCIPAL	0.00	30,000.00	0.00	12,364.15	17,635.85	41
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:	13,452.46	233,690.00	24,298.75	53,499.74	180,190.26	23
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,233.48	17,503.20	1,361.96	2,852.17	14,651.03	16
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	91.40	1,338.99	102.77	214.98	1,124.01	16
01-445-163	WORKERS COMPENSATION	60.15	729.88	80.00	290.00	439.88	40
01-445-200	PARKING CITATIONS & POSTAGE	112.62	1,000.00	0.00	0.56	999.44	0
01-445-238	UNIFORMS (PARKING ENF OFFICER)	0.00	200.00	0.00	0.00	200.00	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:	1,497.65	20,972.07	1,544.73	3,357.71	17,614.36	16
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	0.00	11,475.00	2,853.81	2,853.81	8,621.19	25
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	16,053.12	219,011.01	16,590.69	43,367.48	175,643.53	20
01-452-156	HEALTH BENEFIT	1,524.54	20,514.25	1,790.25	3,558.72	16,955.53	17
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	10.04	180.72	15.06	30.12	150.60	17
01-452-158	LIFE INSURANCE	0.00	216.00	18.00	36.00	180.00	17
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	936.00	0.00	0.00	936.00	0

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01-452-161	FICA/MEDICARE EXPENSE	231.50	3,175.66	239.20	625.88	2,549.78	20
01-452-163	WORKERS COMPENSATION	797.55	9,132.76	1,183.00	3,666.00	5,466.76	40
	452 PARKS & PARKWAYS SECURITIES:	18,616.75	253,166.40	19,836.20	51,284.20	201,882.20	20
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	961.55	4,038.45	19
01-454-120	SALARY-PARKS FACILITIES DIR	1,863.26	68,449.44	5,265.34	13,061.85	55,387.59	19
01-454-130	WAGES-PARK DEPARTMENT	18,843.90	182,713.90	24,181.10	47,488.06	135,225.84	26
01-454-156	HEALTH BENEFIT	3,299.42	38,652.69	2,805.43	6,647.06	32,005.63	17
01-454-157	VISION BENEFITS	27.69	326.28	39.92	78.84	247.44	24
01-454-158	LIFE INSURANCE	0.00	216.00	24.00	42.00	174.00	19
01-454-159	DENTAL	155.80	2,568.00	966.00	1,584.00	984.00	62
01-454-161	FICA/MEDICARE EXPENSE	1,568.28	19,214.00	2,253.57	4,685.03	14,528.97	24
01-454-163	WORKERS COMPENSATION	1,449.55	15,145.15	1,489.00	5,078.00	10,067.15	34
01-454-174	EDUCATION/CERTIFICATION	0.00	325.00	19.95	19.95	305.05	6
01-454-181	OVERTIME - PARKS	0.00	4,000.00	331.26	1,105.69	2,894.31	28
01-454-200	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
01-454-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01-454-222	POOL CHEMICALS	0.00	10,000.00	0.00	0.00	10,000.00	0
01-454-229	CONCESSIONS	0.00	6,100.00	169.00	169.00	5,931.00	3
01-454-230	GAS & OIL	136.15	3,300.00	212.75	355.63	2,944.37	11
01-454-238	CLOTHING/SWIM TEAM RIBBONS	0.00	275.00	135.00	190.00	85.00	69
01-454-242	SAFETY EQUIPMENT/CLOTHING	0.00	1,000.00	135.00	135.00	865.00	14
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	615.78	30,000.00	347.61	416.40	29,583.60	1
01-454-260	EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0
01-454-321	TELEPHONE/RADIOS	0.00	1,200.00	107.74	107.74	1,092.26	9
01-454-341	ADVERTISING	0.00	200.00	0.00	0.00	200.00	0

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01-454-360	UTILITIES	9,737.91	65,000.00	8,103.27	16,343.48	48,656.52	25
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	0.00	750.00	0.00	0.00	750.00	0
01-454-700	CAPITAL OUTLAY PRINCIPAL	0.00	19,545.22	0.00	0.00	19,545.22	0
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	38,082.36	475,080.68	46,970.56	98,469.28	376,611.40	21
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	34,210.76	410,529.12	34,210.76	68,421.52	342,107.60	17
01-471-130	PENSION BOND PRICIPAL	0.00	285,000.00	0.00	0.00	285,000.00	0
01-471-200	GEN OB SOLID WASTE (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0
01-471-210	DEBT PRINCIPAL DPW BUILDING	0.00	0.00	0.00	0.00	0.00	0
01-471-220	DEBT PRINCIPAL- GOB 2013 (ELM ST 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	35,000.00	600,000.00	40,000.00	80,000.00	520,000.00	13
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:	69,210.76	1,295,529.12	74,210.76	148,421.52	1,147,107.60	11
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	13,912.50	166,950.00	13,912.50	27,825.00	139,125.00	17
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

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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	2,292.67	15,000.00	0.00	2,375.33	12,624.67	16
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:	16,205.17	384,431.40	13,912.50	30,200.33	354,231.07	8
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
01-475-001	LOAN ORIGATION FEE	0.00	0.00	0.00	0.00	0.00	0
01-480-000	MISC EXPENDITURES & EXPENSES:	0.00	0.00	0.00	0.00	0.00	0
01-480-210	HARB EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-480-300	CODIFICATION	10.00	5,500.00	0.00	60.00	5,440.00	1
01-480-316	BANK FEE-LOANS-GOB	0.00	0.00	0.00	0.00	0.00	0
01-480-415	COG DUES & EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-480-420	PLMC DUES/CONVENTION/PELRAS	0.00	3,000.00	0.00	0.00	3,000.00	0
01-480-430	WEBSITE DEVELOPMENT & MAINT	0.00	1,000.00	0.00	0.00	1,000.00	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	2,000.00	0.00	0.00	2,000.00	0
01-480-456	LIBRARY	0.00	25,000.00	0.00	6,250.00	18,750.00	25
01-480-458	SENIOR CITIZENS	0.00	4,800.00	0.00	0.00	4,800.00	0
01-480-486	FLOOD AUTHORITY ASSESSMENT	0.00	20,000.00	0.00	0.00	20,000.00	0
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	0.00	0.00	0.00	0.00	0.00	0
01-480-501	FLAGS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
01-480-503	SPECIAL POLICE	0.00	0.00	0.00	0.00	0.00	0
	480 MISC EXPENDITURES & EXPENSES:	10.00	61,300.00	0.00	6,310.00	54,990.00	10
01-481-000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0

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01-481-200	FAX/XEROX SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-481-500	SPCA	0.00	6,000.00	0.00	0.00	6,000.00	0
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	171.92	2,500.00	244.32	416.24	2,083.76	17
	481 GENERAL SUPPLIES:	171.92	8,500.00	244.32	416.24	8,083.76	5
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	0.00	88,663.00	0.00	5,323.21	83,339.79	6
01-483-310	CIVIL SERVICE	0.00	1,500.00	0.00	0.00	1,500.00	0
01-483-410	POLICE PENSION (ACT 205)	1,025.91	199,204.00	1,025.91	1,025.91	198,178.09	1
01-483-411	FIRE PENSION (ACT 205)	0.00	216,048.00	0.00	0.00	216,048.00	0
01-483-460	EDUCATION/INFORMATION	0.00	0.00	0.00	0.00	0.00	0
01-483-461	OFFICIAL SAFETY EXPENSE	0.00	0.00	0.00	0.00	0.00	0
	483 PENSION & PERSONNEL:	1,025.91	505,415.00	1,025.91	6,349.12	499,065.88	1
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00	0.00	0.00	0.00	0
01-486-162	UNEMPLOYMENT COMPENSATION	0.00	3,000.00	1,516.34	1,516.34	1,483.66	51
01-486-352	INSURANCE/PACKAGE POLICY	52,701.00	217,000.00	4,134.00	4,134.00	212,866.00	2
01-486-353	SURETY BONDS	0.00	2,500.00	0.00	300.00	2,200.00	12
01-486-356	APPRAISAL FEE	0.00	900.00	0.00	0.00	900.00	0
	486 INSURANCE & OTHER SERVICES:	52,701.00	223,400.00	5,650.34	5,950.34	217,449.66	3
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	250,000.00	125,000.00	0.00	0.00	125,000.00	0
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:	250,000.00	125,000.00	0.00	0.00	125,000.00	0
	GENERAL FUND Expenditure Totals	966,452.36	10,507,095.04	815,416.19	1,752,442.75	8,754,652.29	17

01 GENERAL FUND	Prior	Current	YTD
Revenues:	1,009,025.53	1,271,146.38	2,519,370.87
Expenditures:	966,452.36	815,416.19	1,752,442.75
Net Income:	42,573.17	455,730.19	766,928.12

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	3.36	0.00	2.81	5.93	5.93	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	3.36	1,300.00	2.81	5.93	1,294.07-	0
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	275.14	1,300.00	298.13	529.88	770.12	41
04-426-374	MAINTENANCE	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
04-426-380	RENT	0.00	0.00	0.00	0.00	0.00	0
04-426-600	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0
04-426-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
04-426-710	CAPITAL PURCHASE (LAND)	0.00	0.00	0.00	0.00	0.00	0
	426 RECYCLING COLLECTION AND DISPOSA	275.14	1,300.00	298.13	529.88	770.12	41
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:	275.14	1,300.00	298.13	529.88	770.12	41

04 RECYCLING ESCROW FUND

	Prior	Current	YTD
Revenues:	3.36	2.81	5.93
Expenditures:	275.14	298.13	529.88
Net Income:	271.78-	295.32-	523.95-

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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	2.55	0.00	0.00	0.00	0.00	0
	ARPA FUND Revenue Totals	2.55	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>
05-492-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	ARPA FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

05 ARPA FUND	Prior	Current	YTD
Revenues:	2.55	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	2.55	0.00	0.00

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	4.59	0.00	206.19	432.42	432.42	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	0.00	2,200.00	0.00	810.00	1,390.00-	37
09-363-213	EAST MAIN STREET LOT	0.00	1,200.00	0.00	0.00	1,200.00-	0
09-363-214	EAST WASHINGTON STREET LOT	0.00	400.00	0.00	0.00	400.00-	0
09-363-215	KENNEDY STREET LOT	0.00	1,100.00	0.00	0.00	1,100.00-	0
09-363-216	PINE STREET LOT	0.00	7,000.00	0.00	900.00	6,100.00-	13
09-363-217	E CORYDON STREET LOT	0.00	7,000.00	0.00	0.00	7,000.00-	0
09-363-218	BOYLSTON STREET LOT	0.00	4,500.00	0.00	180.00	4,320.00-	4
09-363-219	MECHANIC STREET LOT	0.00	4,500.00	61.00-	61.00-	4,561.00-	1-
	363 Total	0.00	27,900.00	61.00-	1,829.00	26,071.00-	6
09-392-001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
09-393-120	GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00	0.00	0
09-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PARKING LOT FUND Revenue Totals	4.59	27,900.00	145.19	2,261.42	25,638.58-	8

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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
09-445-360	PARKING FACILITIESUTILITIES-STORMWATER	0.00	3,300.00	0.00	612.17	2,687.83	19
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	0.00	2,000.00	0.00	0.00	2,000.00	0
09-445-600	PARKING FACIL-CAPITAL CONSTRU	0.00	0.00	0.00	0.00	0.00	0
09-445-660	PROFESSIONAL FEES (ENGINEERING)	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	0.00	5,300.00	0.00	612.17	4,687.83	12
09-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
09-471-100	DEBT PRINCIPAL - GOB 2013	0.00	0.00	0.00	0.00	0.00	0
09-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
09-472-100	DEBT INTEREST - GOB 2013	0.00	0.00	0.00	0.00	0.00	0
	PARKING LOT FUND Expenditure Totals	0.00	5,300.00	0.00	612.17	4,687.83	12

09 PARKING LOT FUND	Prior	Current	YTD
Revenues:	4.59	145.19	2,261.42
Expenditures:	0.00	0.00	612.17
Net Income:	4.59	145.19	1,649.25

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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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
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 Totals		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	978.67	20,000.00	734.51	1,611.23	18,388.77-	8
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	2,268.53	20,000.00	1,224.31	2,584.12	17,415.88-	13
	341 INTEREST EARNINGS	3,247.20	40,000.00	1,958.82	4,195.35	35,804.65-	10
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	30,000.00	30,000.00	70,000.00-	30
18-380-100	PNC SWEEP MISCELLANEOUS REVENUE	75.00	0.00	0.00	0.00	0.00	0
18-380-200	CD ACCOUNT MISCELLANEOUS REVENUE	0.00	0.00	0.00	13,936.02	13,936.02	0
18-380-410	PNC SWEEP POLICE MISCELLANEOUS	11,601.54	0.00	0.00	0.00	0.00	0
18-380-411	PNC SWEEP FIRE MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0
18-380-454	PNC SWEEP PARKS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
	380 MISCELLANEOUS REVENUE	12,176.54	100,000.00	30,000.00	43,936.02	56,063.98-	43
18-387-100	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS F	0.00	0.00	0.00	0.00	0.00	0
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FRO	0.00	0.00	0.00	0.00	0.00	0
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FF	0.00	0.00	0.00	0.00	0.00	0
18-387-410	K-9 FUNDS RECEIVED	4,000.00	0.00	0.00	0.00	0.00	0
	387 Total	4,000.00	0.00	0.00	0.00	0.00	0
18-391-100	SALE OF EQUIP/LAND/VEHICLES	0.00	2,000.00	0.00	0.00	2,000.00-	0
18-392-010	TRANSFER FROM GENERAL FUND	412,721.27	450,000.00	0.00	0.00	450,000.00-	0

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18-392-011	INTERFUND OPERATING TRANSFERS FROM	0.00	450,000.00	0.00	0.00	450,000.00-	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	412,721.27	900,000.00	0.00	0.00	900,000.00-	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	432,145.01	1,042,000.00	31,958.82	48,131.37	993,868.63-	4

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	0.00	1,000.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	410 POLICE:	0.00	1,000.00	0.00	0.00	1,000.00	0
18-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
18-411-200	FIRE MISCELLANEOUS 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	17,434.62	90,000.00	0.00	0.00	90,000.00	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:	17,434.62	90,000.00	0.00	0.00	90,000.00	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	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
18-492-040	TRANSFER FROM CAPITAL RESERVE TO STC	0.00	0.00	0.00	0.00	0.00	0
18-492-050	TRANSFER TO CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0
18-492-060	TRANSFER TO AMB REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0
18-492-070	PLGIT TERM INVEST INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL RESERVE FUND Expenditure Totals	17,434.62	91,000.00	0.00	0.00	91,000.00	0

18 CAPITAL RESERVE FUND	Prior	Current	YTD
Revenues:	432,145.01	31,958.82	48,131.37
Expenditures:	17,434.62	0.00	0.00
Net Income:	414,710.39	31,958.82	48,131.37

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	4.57	0.00	228.21	479.03	479.03	0
30-358-100	BRADFORD TOWNSHIP	0.00	11,867.04	0.00	0.00	11,867.04-	0
30-358-200	CORYDON TOWNSHIP	0.00	1,156.32	0.00	0.00	1,156.32-	0
30-358-300	FOSTER TOWNSHIP	0.00	13,774.93	0.00	0.00	13,774.93-	0
30-358-400	LAFAYETTE TOWNSHIP	0.00	2,010.65	3,742.40	3,742.40	1,731.75	186
30-358-500	LEWIS RUN BOROUGH	0.00	1,731.74	0.00	0.00	1,731.74-	0
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	4.00	0.00	0.00	4.00-	0
30-358-700	KEATING TOWNSHIP	0.00	13,158.00	0.00	0.00	13,158.00-	0
	358 Total	0.00	43,702.68	3,742.40	3,742.40	39,960.28-	8
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	13,158.00	0.00	0.00	13,158.00-	0
30-392-030	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	392 Total	0.00	13,158.00	0.00	0.00	13,158.00-	0
30-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	AMBULANCE REPLACEMENT FUND Revenue *	4.57	56,860.68	3,970.61	4,221.43	52,639.25-	7

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	AMBULANCE CAPITAL 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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
30-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
30-413-700	BUILDING & HEALTHCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
30-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
30-414-700	PLANNING & ZONINGCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
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:	4.57	3,970.61	4,221.43
Expenditures:	0.00	0.00	0.00
Net Income:	4.57	3,970.61	4,221.43

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	2.95	0.00	453.87	1,115.44	1,115.44	0
35-355-050	MOTOR LIQUID FUELS TAX	0.00	250,000.00	0.00	0.00	250,000.00-	0
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	2.95	250,000.00	453.87	1,115.44	248,884.56-	0
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	0.00	89,000.00	0.00	7,008.54	81,991.46	8
	430 HIGHWAY MAINTENANCE GENERAL:	0.00	89,000.00	0.00	7,008.54	81,991.46	8
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0
35-432-250	SUPPLIES	26,047.71	130,000.00	13,663.06	81,649.41	48,350.59	63
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	434 STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0
35-437-000	REPAIRS OF TOOLS AND MACHINERY:	0.00	0.00	0.00	0.00	0.00	0
35-437-001	MAINTENANCE AND REPAIRS ON EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0
35-438-000	MAINTENANCE AND REPAIRS OF ROADS & B	0.00	0.00	0.00	0.00	0.00	0
35-438-250	CAMPUS DRIVE	0.00	0.00	0.00	0.00	0.00	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	26,047.71	319,000.00	13,663.06	88,657.95	230,342.05	28

35 HIGHWAY AID FUND	Prior	Current	YTD
Revenues:	2.95	453.87	1,115.44
Expenditures:	26,047.71	13,663.06	88,657.95
Net Income:	26,044.76-	13,209.19-	87,542.51-

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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	0.07	0.00	0.46	0.97	0.97	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	0.46	0.97	0.97	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
36-493-400	ETC	0.00	0.00	0.00	0.00	0.00	0
ARD DUI FUND Expenditure Totals		0.00	0.00	0.00	0.00	0.00	0

36 ARD DUI FUND	Prior	Current	YTD
Revenues:	0.07	0.46	0.97
Expenditures:	0.00	0.00	0.00
Net Income:	0.07	0.46	0.97

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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	0.00	0.00	0
	341 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	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
90-341-000	INTEREST EARNINGS	3.91	0.00	141.34	328.48	328.48	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	3.91	0.00	141.34	328.48	328.48	0
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Revenue Totals	3.91	0.00	141.34	328.48	328.48	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	103.50	0.00	144.10	288.00	288.00-	0
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
90-492-082	TRANFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Expenditure Totals	103.50	0.00	144.10	288.00	288.00-	0

90 PAYROLL FUND	Prior	Current	YTD
Revenues:	3.91	141.34	328.48
Expenditures:	103.50	144.10	288.00

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Net Income:	99.59-	2.76-	40.48
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	34.88	0.00	39.18	77.20	77.20	0
95-362-200	FIRE PROCEEDS	0.00	0.00	32,132.09	32,132.09	32,132.09	0
95-362-204	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
95-362-205	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
	362 Total	0.00	0.00	32,132.09	32,132.09	32,132.09	0
	FIRE ESCROW FUND Revenue Totals	34.88	0.00	32,171.27	32,209.29	32,209.29	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:	34.88	32,171.27	32,209.29
Expenditures:	0.00	0.00	0.00
Net Income:	34.88	32,171.27	32,209.29

Grand Totals	Prior	Current	YTD
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Revenues:	1,441,227.42	1,339,990.75	2,607,645.20
Expenditures:	1,010,313.33	829,521.48	1,842,530.75
Net Income:	430,914.09	510,469.27	765,114.45