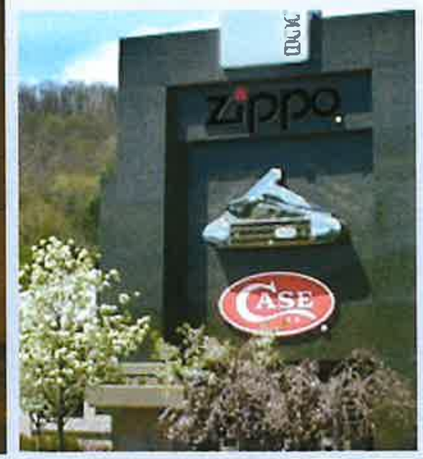
CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of

August 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

09/17/2025
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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: *08/31/25*
Current Period: *08/01/25 to 08/31/25*
Prior Year: *08/01/24 to 08/31/24*

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

09/17/2025
06:53 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	41,574.89	2,879,071.38	41,577.15	2,711,482.24	167,589.14-	94
01-301-200	REAL ESTATE TAXES - PRIOR	32,421.15	325,000.00	24,838.63	174,210.23	150,789.77-	54
	301 Total	**73,996.04**	**3,204,071.38**	**66,415.78**	**2,885,692.47**	**318,378.91-**	**90**
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	126.50	9,000.00	115.50	8,901.70	98.30-	99
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI(	912.00	2,500.00	1,296.88	9,136.51	6,636.51	365
01-310-100	1% REALTY TAX	8,700.93	85,000.00	2,805.81	27,223.04	57,776.96-	32
01-310-200	EARNED INCOME TAX (WAGE TAX)	159,953.46	820,000.00	177,549.58	645,979.45	174,020.55-	79
01 310 300	MERCANTILE LICENSE & TAX	4,348.94	200,000.00	9,247.17	154,865.01	45,134.99-	77
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	45,406.52	220,000.00	44,520.58	157,690.72	62,309.28-	72
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	2,292.43	350,000.00	12,827.59	284,851.10	65,148.90-	81
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	38,523.35	38,523.35	38,523.35	0
	310 PER CAPITA TAXES	**221,740.78**	**1,686,500.00**	**286,886.46**	**1,327,170.88**	**359,329.12-**	**78**
01-320-100	LICENSES (LIQUOR & PLUMBING)	0.00	8,000.00	0.00	1,345.00	6,655.00-	17
01-320-200	BUILDING PERMITS	450.00	12,000.00	259.50	6,097.06	5,902.94-	51
	320 Total	**450.00**	**20,000.00**	**259.50**	**7,442.06**	**12,557.94-**	**37**
01-321-200	HEALTH & RESTAURANT LICENSES	505.00	8,500.00	465.00	5,360.00	3,140.00-	63
01-322-800	ROW MANAGEMENT FEES/PERMITS	168.00	5,000.00	50.00	1,921.00	3,079.00-	38
01-330-000	PARKING FINES	1,695.00	24,000.00	1,000.00	14,841.55	9,158.45-	62

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	1,367.72	1,632.28-	46
01-330-210	CITY FINES	947.12	15,000.00	0.00	6,610.47	8,389.53-	44
01-330-211	D U I FINES	326.37	9,000.00	1,534.75	5,084.85	3,915.15-	56
	330 PARKING FINES	**2,968.49**	**51,000.00**	**2,534.75**	**27,904.59**	**23,095.41-**	**54**
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	1,385.00	70,000.00	1,305.00	66,195.00	3,805.00-	95
01-331-110	TICKETS - PROPERTY MAINTENANCE	370.00	5,000.00	940.00	3,760.00	1,240.00-	75
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI(	**1,755.00**	**75,000.00**	**2,245.00**	**69,955.00**	**5,045.00-**	**93**
01-341-000	INTEREST EARNINGS	46.98	700.00	2,350.05	20,339.21	19,639.21	***
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	31,360.00	15,680.00-	67
01-350-100	CITY COSTS - SANITARY	3,883.00	46,596.00	3,883.00	31,064.00	15,532.00-	67
01-350-200	CITY COSTS-OECD	854.85	85,000.00	891.00	32,825.35	52,174.65-	39
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	0.00	225,000.00	19,477.68	158,866.28	66,133.72-	71
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	**8,657.85**	**403,636.00**	**28,171.68**	**254,115.63**	**149,520.37-**	**62**
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

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	31,322.02	3,677.98-	89
	354 Total	**0.00**	**55,000.00**	**0.00**	**31,322.02**	**23,677.98-**	**56**
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	27,094.35	12,905.65-	68
	355 Total	**0.00**	**734,500.00**	**0.00**	**27,094.35**	**707,405.65-**	**3**
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	21,360.82	0.00	100
01-358-200	CORYDON TOWNSHIP	0.00	2,080.24	0.00	2,080.26	0.02	100
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	16,486.73-	3,616.57	0.00	100
01-358-500	LEWIS RUN BOROUGH	0.00	3,328.73	3,328.73	3,328.73	0.00	100
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	0.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-358-700	KEATING TOWNSHIP	5,250.00	13,158.00	13,158.00	13,158.00	0.00	100
	358 Total	**5,250.00**	**68,340.60**	**0.00**	**43,544.38**	**24,796.22-**	**63**
01-360-000	SERVICE CHARGES	155.00	80,000.00	15,348.00	46,180.00	33,820.00-	58
01-360-200	B H A (IN LIEU OF TAXES)	0.00	26,000.00	0.00	15,863.51	10,136.49-	61
01-360-300	AMBULANCE REVENUE	80,272.64	650,000.00	93,609.06	642,230.42	7,769.58-	99
01-360-400	CLAIMS ADMINISTRATION	706.00	2,000.00	0.00	1,688.00	312.00-	84
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	3,000.00	0.00	0.00	3,000.00-	0
	360 SERVICE CHARGES	**81,133.64**	**761,000.00**	**108,957.06**	**705,961.93**	**55,038.07-**	**92**
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN(	125.00	1,500.00	0.00	1,050.00	450.00-	70
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	300.00	2,400.00	0.00	400.00	2,000.00-	17
01-361-520	SALE OF CODE BOOKS	0.00	1,200.00	0.00	0.00	1,200.00-	0
	361 Total	**425.00**	**5,100.00**	**0.00**	**1,450.00**	**3,650.00-**	**28**
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	300.00	300.00	0
01-363-210	METER COLLECTIONS	2,406.25	35,000.00	4,575.00	27,055.75	7,944.25-	77
01-363-520	CONTRACTED SERVICES - STORMWATER	0.00	65,000.00	2,777.94	36,925.68	28,074.32-	57
	363 Total	**2,406.25**	**100,000.00**	**7,352.94**	**63,981.43**	**36,018.57-**	**63**
01-364-300	GARBAGE & UTILITY CHARGE	102,536.17	1,550,000.00	88,112.23	1,005,580.85	544,419.15-	65
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,621.21	23,500.00	1,133.82	15,137.76	8,362.24-	64
	364 Total	**104,157.38**	**1,573,500.00**	**89,246.05**	**1,020,718.61**	**552,781.39-**	**64**
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	0.00	0.00	0.00	150.00	150.00	0

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	525.00	8,000.00	0.00	298.76	7,701.24-	4
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEI	744.00	5,000.00	0.00	19,209.80	14,209.80	384
	365 Total	**1,269.00**	**13,000.00**	**0.00**	**19,658.56**	**6,658.56**	**151**
01-367-200	SWIMMING POOL FEES/RENTALS	1,296.00	16,000.00	1,924.00	16,654.00	654.00	104
01-367-400	POOL/ICE RINK CONCESSIONS	699.40	13,000.00	1,056.71	9,913.42	3,086.58-	76
01-367-800	PAVILION RENTALS	494.58	4,000.00	540.00	3,466.85	533.15-	87
01-367-900	ICE RINK FEES/RENTALS	0.00	60,000.00	0.00	25,352.00	34,648.00-	42
	367 Total	**2,489.98**	**93,000.00**	**3,520.71**	**55,386.27**	**37,613.73-**	**59**
01-380-000	MISCELLANEOUS	0.50	100,000.00	400.25	8,937.39	91,062.61-	9
01-380-100	ACCIDENT & POLICE REPORTS	0.00	2,000.00	0.00	1,215.00	785.00-	61
01-380-401	MISCELLANEOUS EXECUTIVE	290.80	2,000.00	333.50	2,668.00	668.00	133
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	3,630.88	5,000.00	3,661.50	7,293.27	2,293.27	146
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEI	510.44	10,000.00	334.80	5,392.80	4,607.20-	54
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	19,640.93	60,000.00	5,394.92	37,640.89	22,359.11-	63
01-380-411	FIRE MISCELLANEOUS REVENUE	7,402.92	130,000.00	4,495.26	136,383.82	6,383.82	105
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	841.30	7,000.00	947.54	13,449.67	6,449.67	192
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS RE\	7,736.38	5,000.00	17,236.75	17,581.75	12,581.75	352
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENl	361.94	2,500.00	3,597.08	7,699.39	5,199.39	308
01-380-427	REFUSE MISCELLANEOUS REVENUE	786.29	15,000.00	1,267.18	12,950.40	2,049.60-	86
01-380-430	STREETS MISCELLANEOUS REVENUE	1,172.84	40,000.00	2,610.61	26,354.22	13,645.78-	66
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	50.82	32,500.00	645.73	33,799.72	1,299.72	104
01-380-452	POLICE PARK SECURITY MISC REVENUE	110.82	1,000.00	118.96	951.68	48.32-	95
01-380-454	PARKS MISCELLANEOUS REVENUE	33,469.24	5,000.00	1,061.30	4,807.76	192.24-	96
01-380-489	SRO MISCELLANEOUS REVENUE	354.42	10,000.00	398.34	3,186.72	6,813.28-	32

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	380 MISCELLANEOUS	**76,360.52**	**437,000.00**	**42,503.72**	**329,953.34**	**107,046.66-**	**75**
01-386-000	SALE OF PERSONAL PROPERTY	0.00	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	1,074.35	45,000.00	956.54	16,538.73	28,461.27-	37
01-388-030	SRO PENSION CONTRIBUTIONS	0.00	21,000.00	746.73	6,532.20	14,467.80-	31
	388 Total	**1,074.35**	**117,677.95**	**1,703.27**	**23,070.93**	**94,607.02-**	**19**
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 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**	**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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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	**584,854.26**	**10,454,525.93**	**642,661.97**	**7,672,460.53**	**2,782,065.40-**	**73**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-400-000	LEGISLATVE BODY:	0.00	0.00	0.00	0.00	0.00	0
01-400-110	SALARY/DIRECTOR/FINANCE	576.93	5,000.00	576.93	3,461.58	1,538.42	69
01-400-161	FICA/MEDICARE EXPENSE	44.13	382.50	44.13	264.78	117.72	69
	400 LEGISLATVE BODY:	**621.06**	**5,382.50**	**621.06**	**3,726.36**	**1,656.14**	**69**
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	12,961.27	101,944.10	11,762.77	70,576.69	31,367.41	69
01-401-156	HEALTH BENEFIT	1,575.34	21,928.04	1,827.42	14,633.88	7,294.16	67
01-401-157	VISION BENEFITS	9.23	108.76	9.23	73.84	34.92	68
01-401-158	LIFE INSURANCE	0.00	72.00	0.00	48.00	24.00	67
01-401-159	DENTAL	1,062.00	864.00	0.00	2,496.00	1,632.00-	289
01-401-161	FICA/MEDICARE EXPENSE	166.51	8,181.22	875.39	4,737.06	3,444.16	58
01-401-163	WORKERS COMPENSATION	13.58	128.33	15.00	129.00	0.67-	101
01-401-174	EDUCATION	165.00	1,000.00	400.00	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	0.00	250.00	0.00	48.10	201.90	19

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	2,121.23	24,000.00	2,228.02	15,940.76	8,059.24	66
01-401-460	MEETINGS, CONFERENCES	339.96	2,500.00	1,288.26	2,858.36	358.36-	114
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	401 EXECUTIVE:	**18,414.12**	**160,976.45**	**18,406.09**	**111,541.69**	**49,434.76**	**69**
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0
01-402-116	SALARY-CONTROLLER	260.99	5,000.00	576.93	3,461.58	1,538.42	69
01-402-161	FICA/MEDICARE EXPENSE	19.97	382.50	44.13	264.78	117.72	69
01-402-311	AUDITOR FEES	0.00	17,000.00	25,000.00	25,000.00	8,000.00-	147
	402 FINANCIAL ADMINISTRATIVE:	**280.96**	**22,382.50**	**25,621.06**	**28,726.36**	**6,343.86-**	**128**
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	7,975.64	68,525.00	8,543.20	48,888.84	19,636.16	71
01-403-140	SALARY-CITY TREASURER	7,290.75	63,976.30	7,381.89	44,254.88	19,721.42	69
01-403-156	HEALTH BENEFIT	1,016.36	13,440.37	1,178.98	18,612.50	5,172.13-	138
01-403-157	TAX COLLECTIONVISION BENEFITS	10.04	120.48	10.04	125.24	4.76-	104
01-403-158	LIFE INSURANCE	0.00	216.00	0.00	144.00	72.00	67
01-403-159	TAX COLLECTIONDENTAL	338.00	1,656.00	0.00	525.00	1,131.00	32
01-403-161	FICA/MEDICARE EXPENSE	1,164.00	9,981.51	1,213.78	6,960.03	3,021.48	70
01-403-163	WORKERS COMPENSATION	13.58	159.00	15.00	131.00	28.00	82
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	3,169.99	1,369.99-	176
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
01-403-215	POSTAGE	0.00	4,500.00	0.00	3,108.87	1,391.13	69
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-403-300	MISC / OTHER SERVICE & CHARGES	161.95	7,000.00	0.00	7,022.51	22.51-	100
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	0.00	5,909.00	8,091.00	42
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	118.76	700.00	118.48	1,041.09	341.09-	149
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	**19,129.08**	**199,074.66**	**18,516.37**	**139,892.95**	**59,181.71**	**70**
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	45,703.92	23,296.08	66
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	180.00	15,000.00	0.00	7,996.50	7,003.50	53
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	404 LAW:	**5,892.99**	**84,000.00**	**5,712.99**	**53,700.42**	**30,299.58**	**64**
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-405-341	ADVERTISING	326.58	5,000.00	611.88	7,776.83	2,776.83-	156
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	24,421.51	230,107.99	26,425.30	154,963.51	75,144.48	67
01-406-156	HEALTH BENEFIT	3,379.39	42,001.10	2,947.45	27,483.89	14,517.21	65
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	33.52	398.24	32.33	244.81	153.43	61
01-406-158	LIFE INSURANCE	0.00	360.00	0.00	240.00	120.00	67
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	1,377.25	2,904.00	258.40	3,239.47	335.47-	112
01-406-161	FICA/MEDICARE EXPENSE	1,841.41	17,130.07	2,010.83	11,718.89	5,411.18	68
01-406-163	WORKERS COMPENSATION	23.29	268.71	26.00	222.00	46.71	83
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	81.18	1,024.57	24.57-	102
01-406-200	OFFICE SUPPLIES	660.33	10,000.00	667.85	7,715.03	2,284.97	77
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	0.00	500.00	0
01-406-215	POSTAGE	0.00	900.00	0.00	887.72	12.28	99
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:	**31,798.37**	**305,570.11**	**32,449.34**	**207,739.89**	**97,830.22**	**68**
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	189.00	600.00	214.75	1,516.32	916.32-	253
01-407-316	PROFESSIONAL SERVICES/MAINT	540.00	8,000.00	1,376.74	6,229.71	1,770.29	78
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-407-700	CAPITAL OUTLAY	0.00	500.00	0.00	0.00	500.00	0
	407 DATA PROCESSING:	**729.00**	**32,100.00**	**1,591.49**	**7,746.03**	**24,353.97**	**24**
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	6,096.00	2,453.00	71
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	434.20	7,000.00	480.36	3,362.31	3,637.69	48
01-409-361	FUEL & LIGHT	2,949.80	30,000.00	1,464.04	40,218.88	10,218.88-	134
01-409-373	BUILDING REPAIRS/MAINTENANCE	6,447.76	15,000.00	334.72	13,952.25	1,047.75	93
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	**10,543.76**	**60,549.00**	**3,041.12**	**63,629.44**	**3,080.44-**	**105**
01-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
01-410-112	SALARY-MAYOR	1,153.83	10,000.00	1,153.83	6,922.98	3,077.02	69
01-410-121	SALARY-POLICE CHIEF	9,768.45	82,176.62	10,124.00	63,094.26	19,082.36	77
01-410-130	SALARIES-POLICE OFFICERS	116,328.48	930,538.66	117,918.49	719,716.06	210,822.60	77
01-410-131	SALARIES - SECRETARY	973.80	8,751.60	868.25	6,259.07	2,492.53	72
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	11,251.03	209,318.66	12,202.43	100,614.19	108,704.47	48
01-410-157	VISION BENEFITS	85.50	1,438.24	90.52	724.16	714.08	50
01-410-158	LIFE INSURANCE	0.00	1,080.00	0.00	672.00	408.00	62

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-159	DENTAL	1,863.00	9,316.00	444.00	9,031.19	284.81	97
01-410-161	FICA/MEDICARE EXPENSE	2,566.05	17,674.43	2,374.01	13,784.90	3,889.53	78
01-410-163	WORKERS COMPENSATION	3,686.95	46,973.67	4,800.00	38,970.00	8,003.67	83
01-410-174	POLICE TRAINING (ACT 120)	456.06-	21,000.00	535.46	7,683.07	13,316.93	37
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	2,100.00	15,600.00	1,200.00	9,000.00	6,600.00	58
01-410-182	OVERTIME SPECIAL DETAILS	6,519.09	16,000.00	6,783.27	17,218.37	1,218.37-	108
01-410-183	OVERTIME (REGULAR)	6,470.45	47,000.00	7,382.35	35,283.10	11,716.90	75
01-410-184	SHIFT DIFF/OIC PAY	3,437.84	25,000.00	2,661.51	17,001.95	7,998.05	68
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	6,007.05	34,000.00	5,445.10	24,083.73	9,916.27	71
01-410-188	OVERTIME (TASK FORCE)	1,782.07	5,000.00	4,594.52	14,420.85	9,420.85-	288
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	59.95	190.05	24
01-410-201	GASOLINE & OIL	2,699.48	30,000.00	2,330.89	21,278.30	8,721.70	71
01-410-238	UNIFORMS	241.33	23,000.00	0.00	11,086.61	11,913.39	48
01-410-300	CLEANING SERVICES AND SUPPLIES	144.40	3,997.00	70.31	423.75	3,573.25	11
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	27,000.00	0.00	17,414.64	9,585.36	64
01-410-321	RADIO & TELEPHONE	1,104.08	15,000.00	2,513.39	9,176.49	5,823.51	61
01-410-325	POSTAGE	0.00	425.00	0.00	231.47	193.53	54
01-410-361	GAS & ELECTRIC	315.67	6,000.00	751.57	7,713.73	1,713.73-	129
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	184.44	2,200.00	238.51	1,469.83	730.17	67
01-410-375	VEHICLE MAINTENANCE & TOWING	2,084.99	18,000.00	1,461.75	9,866.41	8,133.59	55
01-410-500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
01-410-700	D U I EXPENSES	29.25	3,000.00	0.00	1,754.69	1,245.31	58
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	200.16	500.00	1,302.70	2,989.91	2,489.91-	598
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	0.00	45,000.00	7,000.44	36,564.92	8,435.08	81
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	0.00	1,200.00	0.00	3,513.61	2,313.61-	293
01-410-705	GE MOBILE / POLICE RADIOS	0.00	2,500.00	0.00	0.00	2,500.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-706	CRIME SCENE & SAFETY SUPPLIES	4,750.00	4,000.00	414.76	3,997.85	2.15	100
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	**185,291.33**	**1,662,939.88**	**194,662.06**	**1,212,022.04**	**450,917.84**	**73**
01-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
01-411-113	SALARY - COUNCILMAN	576.93	5,000.00	576.93	3,461.58	1,538.42	69
01-411-121	SALARY-FIRE CHIEF	9,690.24	81,311.44	9,944.01	59,562.54	21,748.90	73
01-411-130	SALARIES-FIREMEN	95,581.34	897,243.00	101,296.32	626,416.43	270,826.57	70
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	10,989.81	80,000.00	16,393.50	66,691.34	13,308.66	83
01-411-156	HEALTH BENEFIT	14,010.43	173,132.94	15,279.58	132,040.63	41,083.31	76
01-411-157	VISION BENEFITS	108.17	1,283.57	112.19	859.79	423.78	67
01-411-158	LIFE INSURANCE	0.00	1,008.00	0.00	708.00	300.00	70
01-411-159	DENTAL	1,267.00	8,784.00	1,683.25	9,648.57	864.57-	110
01-411-161	FICA/MEDICARE EXPENSE	2,660.83	21,756.20	3,233.59	16,379.29	5,376.91	75
01-411-163	WORKERS COMPENSATION	4,214.77	46,580.20	4,940.00	40,678.00	5,902.20	87
01-411-174	FIRE PREVENTION	0.00	500.00	0.00	195.00	305.00	39
01-411-175	TRAINING	51.50	8,500.00	220.00	4,460.79	4,039.21	52
01-411-176	FIRE INVESTIGATION	0.00	3,000.00	0.00	1,219.35	1,780.65	41
01-411-183	OVERTIME (REGULAR)	17,573.89	70,000.00	22,726.42	85,316.07	15,316.07-	122
01-411-187	OVERTIME (EMERGENCY)	586.04	12,000.00	545.48	4,795.86	7,204.14	40
01-411-200	SUPPLIES	58.64	350.00	0.00	227.17	122.83	65
01-411-203	HAZ-MAT SUPPLIES	9.98	250.00	0.00	106.29	143.71	43
01-411-210	OFFICE SUPPLIES/FURNITURE	0.00	500.00	0.00	390.81	109.19	78
01-411-231	GASOLINE & OIL	1,383.24	16,000.00	1,431.77	11,278.04	4,721.96	70
01-411-238	PROTECTIVE CLOTHING	1,953.28	15,000.00	463.49	12,221.70	2,778.30	81
01-411-316	ANNUAL TESTING/CERTIFICATIONS	1,060.55	4,500.00	1,397.00	2,748.87	1,751.13	61

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-411-318	FIRE HOUSE SOFTWARE	210.82	3,500.00	2,765.00	3,500.00	0.00	100
01-411-362	GAS & ELECTRIC	649.89	16,000.00	932.06	17,000.52	1,000.52-	106
01-411-367	RADIO & TELEPHONE	729.12	9,000.00	715.15-	4,947.39	4,052.61	55
01-411-375	VEHICLE MAINTENANCE & TOWING	4,711.78	23,000.00	4,145.35	12,938.19	10,061.81	56
01-411-376	SCBA/RESCUE TOOLS	2,154.80	4,000.00	98.11	902.77	3,097.23	23
01-411-380	CONTRACTUAL (25% COPIER)	101.92	500.00	37.39	440.45	59.55	88
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	1,000.00	0.00	654.58	345.42	65
01-411-450	CONTRACTUAL SCREENING	0.00	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	26,220.92	126,873.92	13,126.08	91
	411 FIRE:	**170,334.97**	**1,646,699.35**	**213,727.21**	**1,246,672.94**	**400,026.41**	**76**
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	40,829.43	363,447.10	41,988.16	252,026.77	111,420.33	69
01-412-156	HEALTH BENEFIT	4,933.23	64,481.19	5,611.94	45,294.27	19,186.92	70
01-412-157	VISION BENEFITS	41.94	521.28	41.94	335.52	185.76	64
01-412-158	LIFE INSURANCE	0.00	360.00	0.00	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	591.83	5,458.48	485.76	3,425.66	2,032.82	63
01-412-163	WORKERS COMPENSATION	1,482.54	15,697.84	1,819.00	14,933.00	764.84	95
01-412-175	TRAINING	0.00	5,000.00	0.00	1,162.13	3,837.87	23
01-412-180	CALL OUT TIME	534.26	12,000.00	419.97	4,418.02	7,581.98	37
01-412-200	OFFICE SUPPLIES	80.10	600.00	0.00	554.13	45.87	92
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	1,243.60	19,000.00	0.00	13,026.05	5,973.95	69

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	0.00	5,500.00	167.50	3,576.93	1,923.07	65
01-412-310	CONTRACTUAL SERVICES	4,692.54	55,000.00	3,659.62	42,231.22	12,768.78	77
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	0.00	200.00	19.50	111.65	88.35	56
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:	**54,429.47**	**551,033.89**	**54,213.39**	**381,335.35**	**169,698.54**	**69**
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
01-413-100	SALARY-HEALTH DIRECTOR	403.83	4,000.00	288.45	2,480.67	1,519.33	62
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	4,000.00	2,000.00	67
01-413-122	SALARY-RESTAURANT INSPECTOR	173.07	1,500.00	173.07	1,038.42	461.58	69
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	23,234.90	0.00	0.00	0.00	0.00	0
01-413-131	SALARIES - SECRETARY	2,153.56	19,729.00	2,273.90	14,621.71	5,107.29	74
01-413-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-413-157	VISION BENEFITS	11.23	0.00	101.07	89.84	89.84-	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	531.97	1,815.27	215.26	1,432.12	383.15	79
01-413-163	WORKERS COMPENSATION	219.28	266.85	25.00	215.00	51.85	81
01-413-175	TRAINING	0.00	1,000.00	0.00	0.00	1,000.00	0
01-413-183	OVERTIME	38.29	0.00	293.75	1,841.96	1,841.96-	0
01-413-200	SUPPLIES	100.00	100.00	0.00	292.96	192.96-	293
01-413-210	PERMITS	17,461.85	40,000.00	0.00	16,474.03	23,525.97	41

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-413-231	GASOLINE & OIL	47.39	0.00	0.00	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	1,102.98	10,000.00	0.00	0.00	10,000.00	0
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	1,400.00	6,000.00	2,662.50	25,899.25	19,899.25-	432
01-413-316	COMPUTER SUPPORT	0.00	3,090.00	0.00	3,090.00	0.00	100
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	85.58	500.00	0.00	87.50	412.50	18
01-413-325	POSTAGE	0.00	750.00	0.00	1,826.89	1,076.89-	244
01-413-380	CONTRACTUAL (25% COPIER)	101.93	0.00	37.40	412.78	412.78-	0
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	184.50	0.00	121.50	751.00	751.00-	0
01-413-450	EMERGENCY CLEAN UP	0.00	500.00	0.00	100.00	400.00	20
01-413-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
01-413-702	BUILDING & HEALTHCAPITAL OUTLAY -(VEHI(	0.00	0.00	0.00	0.00	0.00	0
	413 BUILDING & HEALTH:	**47,750.36**	**96,751.12**	**6,691.90**	**75,029.18**	**21,721.94**	**78**
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	5,333.28	2,666.72	67
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**	**5,333.28**	**2,916.72**	**65**
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	549.69	4,764.00	838.14	4,057.72	706.28	85
01-419-120	STAFF WAGES	17,169.84	144,830.00	16,602.10	98,925.44	45,904.56	68

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-419-156	HEALTH BENEFIT	2,418.93	45,944.81	2,216.48	20,442.88	25,501.93	44
01-419-157	VISION BENEFITS	19.27	277.76	9.23	93.92	183.84	34
01-419-158	LIFE INSURANCE	0.00	360.00	0.00	180.00	180.00	50
01-419-159	DENTAL	472.00	2,736.00	0.00	0.00	2,736.00	0
01-419-161	FICA/MEDICARE EXPENSE	1,323.78	12,953.21	1,305.58	7,628.99	5,324.22	59
01-419-163	WORKERS COMPENSATION	683.06	7,575.43	758.00	6,226.00	1,349.43	82
01-419-174	EDUCATION/TRAINING	0.00	500.00	0.00	119.95	380.05	24
01-419-181	OTHER PUBLIC SAFETYOVERTIME-DPMI	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	72.04	75.00	0.00	79.92	4.92-	107
01-419-215	POSTAGE	0.00	700.00	0.00	1,273.42	573.42-	182
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	420.35	6,000.00	184.32	2,159.08	3,840.92	36
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	115.95	569.87	430.13	57
01-419-310	COMPUTER SUPPORT/MAINTENANCE	0.00	3,090.00	0.00	3,090.00	0.00	100
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAI	65.00	500.00	0.00	208.00	292.00	42
01-419-321	TELEPHONE/FAX	135.26	2,000.00	136.85	963.13	1,036.87	48
01-419-375	Vehicle Maintenance	0.00	0.00	713.93	3,656.76	3,656.76-	0
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
01-419-700	CAPITAL OUTLAY	2.01	0.00	10.13	73.36	73.36-	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	419 OTHER PUBLIC SAFETY:	**23,331.23**	**233,306.21**	**22,890.71**	**149,748.44**	**83,557.77**	**64**
01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-427-115	SALARY - COUNCILMAN	288.48	2,500.00	288.48	1,730.88	769.12	69
01-427-120	SALARY - DPW DIRECTOR	0.00	38,568.12	0.00	0.00	38,568.12	0
01-427-156	HEALTH BENEFIT	7,307.62	76,191.01	6,525.65	56,724.24	19,466.77	74
01-427-157	VISION BENEFITS	57.19	581.52	46.96	313.32	268.20	54
01-427-158	LIFE INSURANCE	0.00	576.00	0.00	384.00	192.00	67

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-427-159	DENTAL	0.00	4,776.00	0.00	3,089.60	1,686.40	65
01-427-161	FICA/MEDICARE EXPENSE	3,345.23	34,819.61	3,242.96	19,488.42	15,331.19	56
01-427-163	WORKERS COMPENSATION	2,194.71	24,669.87	2,467.00	20,069.00	4,600.87	81
01-427-180	WAGES-REFUSE COLLECTORS	43,942.75	397,368.25	42,952.46	259,779.50	137,588.75	65
01-427-181	OVERTIME WAGES	252.26	5,000.00	385.68	3,002.47	1,997.53	60
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	39.90	39.90-	0
01-427-215	POSTAGE	0.00	4,500.00	0.00	2,852.21	1,647.79	63
01-427-233	GAS/OIL/FUEL	3,357.31	55,000.00	4,545.84	31,924.13	23,075.87	58
01-427-242	SAFETY EQUIPMENT/CLOTHING	117.34	3,800.00	139.92	1,638.81	2,161.19	43
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	1,604.55	40,000.00	2,000.31	26,710.34	13,289.66	67
01-427-300	TIPPING FEES	13,310.90	237,185.76	18,318.94	156,096.38	81,089.38	66
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	0.00	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	235.45	5,764.55	4
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASE	0.00	52,574.00	0.00	26,022.22	26,551.78	50
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE	0.00	0.00	0.00	0.00	0.00	0
	427 REFUSE COLLECTION:	**75,778.34**	**985,610.14**	**80,914.20**	**611,471.15**	**374,138.99**	**62**
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
01-430-115	SALARY - COUNCILMAN	288.45	2,500.00	288.45	1,730.70	769.30	69
01-430-120	SALARY - DPW DIRECTOR	8,646.55	38,568.12	8,900.34	53,300.52	14,732.40-	138
01-430-156	HEALTH BENEFIT	9,553.73	135,092.71	9,449.52	69,386.65	65,706.06	51
01-430-157	VISION BENEFITS	60.21	942.04	61.21	518.35	423.69	55
01-430-158	LIFE INSURANCE	0.00	720.00	0.00	372.00	348.00	52

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-159	DENTAL	1,719.70	7,608.00	230.00	4,332.75	3,275.25	57
01-430-161	FICA/MEDICARE EXPENSE	3,830.24	37,773.68	3,513.29	22,746.10	15,027.58	60
01-430-163	WORKERS COMPENSATION	2,809.84	27,451.83	2,920.00	24,440.00	3,011.83	89
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	39,709.24	410,206.16	38,232.60	229,487.95	180,718.21	56
01-430-181	OVERTIME	2,744.31	40,000.00	196.70	26,233.91	13,766.09	66
01-430-200	SUPPLIES	0.00	125.00	0.00	39.90	85.10	32
01-430-215	POSTAGE	0.00	125.00	0.00	47.42	77.58	38
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	1,981.62	30,000.00	1,707.76	19,279.48	10,720.52	64
01-430-242	SAFETY EQUIPMENT/CLOTHING	176.01	3,800.00	139.93	1,124.52	2,675.48	30
01-430-245	ROAD & SIDEWALK MATERIALS	48.49	30,000.00	4,460.37	20,119.33	9,880.67	67
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	4,514.49	30,000.00	656.43	19,274.76	10,725.24	64
01-430-251	STREET SWEEPER MAINT/SUPPLIES	927.47	5,176.24	1,181.92	5,789.18	612.94-	112
01-430-252	STREET SIGNS	0.00	3,500.00	0.00	806.72	2,693.28	23
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	160.00	0.00	0.00	0.00	0.00	0
01-430-321	TELEPHONE/FAX/TV	36.78	2,000.00	36.78	294.24	1,705.76	15
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	1,000.00	0.00	300.00	700.00	30
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	640.00	0.00	100
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	26,157.02	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-720	HOLLEY AVE IMPROVEMENTS	0.00	2,500.00	175.00	1,693.52	806.48	68
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:	**90,285.64**	**849,185.80**	**85,228.81**	**528,115.02**	**321,070.78**	**62**
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	5,937.72	52,746.83	12,003.67	43,361.41	9,385.42	82
01-442-156	HEALTH BENEFIT	508.18	6,366.49	2,977.18	7,139.13	772.64-	112
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	60.24	15.25	71.85	11.61-	119
01-442-158	LIFE INSURANCE	0.00	72.00	0.00	54.00	18.00	75
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	552.00	0.00	0.00	552.00	0
01-442-161	FICA/MEDICARE EXPENSE	444.87	4,159.29	862.35	3,209.87	949.42	77
01-442-163	WORKERS COMPENSATION	147.48	2,963.15	293.00	2,383.00	580.15	80
01-442-181	OVERTIME - ELECTRICIAN	0.00	650.00	0.00	446.32	203.68	69
01-442-242	SAFETY EQUIPMENT/CLOTHING	0.00	250.00	0.00	28.05	221.95	11
01-442-250	SUPPLIES	7.77	500.00	204.56	323.10	176.90	65
01-442-251	BUCKET TRUCK MAINT SUPPLIES	34.56	5,000.00	153.85	430.75	4,569.25	9
01-442-316	ELECTRIC SYSTEM COMPUTER MAINTENAN(	0.00	0.00	0.00	0.00	0.00	0
01-442-321	RADIO & TELEPHONE	0.00	220.00	0.00	0.00	220.00	0
01-442-361	STREET LIGHTING	7,363.36	100,000.00	8,345.48	66,570.82	33,429.18	67
01-442-362	219 LIGHTING	36.85-	4,000.00	850.11	2,950.82	1,049.18	74
01-442-367	TRAFFIC LIGHTS	285.61	5,000.00	327.31	2,928.14	2,071.86	59
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	677.07	2,322.93	23

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-442-374	STREET LIGHT MAINTENANCE	141.42	18,000.00	98.94	15,950.52	2,049.48	89
01-442-700	CAPITAL OUTLAY PRINCIPAL	0.00	30,000.00	0.00	24,728.30	5,271.70	82
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:	**14,839.14**	**233,690.00**	**26,131.70**	**171,253.15**	**62,436.85**	**73**
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,947.60	17,503.20	2,196.17	11,858.14	5,645.06	68
01-445-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-445-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0
01-445-161	FICA/MEDICARE EXPENSE	146.18	1,338.99	165.01	884.58	454.41	66
01-445-163	WORKERS COMPENSATION	60.15	729.88	77.00	684.00	45.88	94
01-445-200	PARKING CITATIONS & POSTAGE	0.00	1,000.00	0.00	808.07	191.93	81
01-445-238	UNIFORMS (PARKING ENF OFFICER)	0.00	200.00	0.00	0.00	200.00	0
01-445-251	MAINTENANCE SUPPLIES	34.56	200.00	19.20	79.68	120.32	40
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	**2,188.49**	**20,972.07**	**2,457.38**	**14,314.47**	**6,657.60**	**68**
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	0.00	8,561.43	2,913.57	75
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	24,094.71	219,011.01	25,203.94	152,234.46	66,776.55	70
01-452-156	HEALTH BENEFIT	1,524.54	20,514.25	1,768.47	14,191.32	6,322.93	69
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	15.06	180.72	15.06	120.48	60.24	67
01-452-158	LIFE INSURANCE	0.00	216.00	0.00	144.00	72.00	67
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	936.00	0.00	0.00	936.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-452-161	FICA/MEDICARE EXPENSE	348.08	3,175.66	363.93	2,195.11	980.55	69
01-452-163	WORKERS COMPENSATION	797.55	9,132.76	1,183.00	9,581.00	448.24-	105
	452 PARKS & PARKWAYS SECURITIES:	**26,779.94**	**253,166.40**	**28,534.40**	**178,466.37**	**74,700.03**	**70**
01-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
01-454-114	SALARY-COUNCILMAN	576.93	5,000.00	576.93	3,461.58	1,538.42	69
01-454-120	SALARY-PARKS FACILITIES DIR	7,644.24	68,449.44	7,898.02	47,286.57	21,162.87	69
01-454-130	WAGES-PARK DEPARTMENT	22,984.86	182,713.90	28,620.70	127,489.72	55,224.18	70
01-454-156	HEALTH BENEFIT	3,257.42	38,652.69	2,805.97	24,477.32	14,175.37	63
01-454-157	VISION BENEFITS	38.92	326.28	19.27	177.21	149.07	54
01-454-158	LIFE INSURANCE	0.00	216.00	0.00	144.00	72.00	67
01-454-159	DENTAL	724.30	2,568.00	0.00	3,148.00	580.00-	123
01-454-161	FICA/MEDICARE EXPENSE	2,363.35	19,214.00	2,866.02	13,585.07	5,628.93	71
01-454-163	WORKERS COMPENSATION	1,449.55	15,145.15	1,489.00	12,523.00	2,622.15	83
01-454-174	EDUCATION/CERTIFICATION	533.28	325.00	895.00	936.95	611.95-	288
01-454-181	OVERTIME - PARKS	276.00	4,000.00	772.08	3,232.88	767.12	81
01-454-200	OFFICE SUPPLIES	0.00	100.00	0.00	24.95	75.05	25
01-454-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01-454-222	POOL CHEMICALS	3,179.60	10,000.00	3,889.52	9,777.44	222.56	98
01-454-229	CONCESSIONS	311.26	6,380.49	1,006.14	3,704.50	2,675.99	58
01-454-230	GAS & OIL	555.07	3,300.00	448.97	2,828.32	471.68	86
01-454-238	CLOTHING/SWIM TEAM RIBBONS	0.00	275.00	0.00	190.00	85.00	69
01-454-242	SAFETY EQUIPMENT/CLOTHING	134.96	1,000.00	0.00	773.92	226.08	77
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	32,378.66	30,000.00	600.00	20,083.21	9,916.79	67
01-454-260	EQUIPMENT	0.00	1,000.00	0.00	1,063.20	63.20-	106
01-454-321	TELEPHONE/RADIOS	111.81	1,200.00	151.16	1,013.05	186.95	84
01-454-341	ADVERTISING	0.00	200.00	0.00	0.00	200.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-454-360	UTILITIES	2,584.10	65,000.00	2,786.53	36,971.73	28,028.27	57
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	750.00	750.00	0.00	0.00	750.00	0
01-454-700	CAPITAL OUTLAY PRINCIPAL	0.00	19,545.22	0.00	6,070.71	13,474.51	31
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	**79,854.31**	**475,361.17**	**54,825.31**	**318,963.33**	**156,397.84**	**67**
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	273,686.08	136,843.04	67
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 MASTEI	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	53,900.00	600,000.00	53,000.00	385,000.00	215,000.00	64
01-471-700	CITY VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-471-800	PENN VEST (E BRADFORD PROJECT)	0.00	0.00	0.00	0.00	0.00	0
	471 DEBT PRINCIPAL:	**88,110.76**	**1,295,529.12**	**87,210.76**	**658,686.08**	**636,843.04**	**51**
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	111,300.00	55,650.00	67
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	2,182.43	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:	**16,094.93**	**384,431.40**	**13,912.50**	**113,675.33**	**270,756.07**	**30**
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
01-475-001	LOAN ORIGINATION FEE	0.00	0.00	0.00	0.00	0.00	0
01-480-000	MISC EXPENDITURES & EXPENSES:	0.00	0.00	0.00	0.00	0.00	0
01-480-210	HARB EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-480-300	CODIFICATION	0.00	5,500.00	30.00	1,238.00	4,262.00	23
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	2,511.68	488.32	84
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	855.00	1,145.00	43
01-480-456	LIBRARY	0.00	25,000.00	0.00	18,750.00	6,250.00	75
01-480-458	SENIOR CITIZENS	0.00	4,800.00	0.00	4,800.00	0.00	100
01-480-486	FLOOD AUTHORITY ASSESSMENT	5,000.00	20,000.00	0.00	0.00	20,000.00	0
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	0.00	0.00	4,800.00	4,800.00	4,800.00-	0
01-480-501	FLAGS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
01-480-503	SPECIAL POLICE	0.00	0.00	0.00	0.00	0.00	0
	480 MISC EXPENDITURES & EXPENSES:	**5,000.00**	**61,300.00**	**4,830.00**	**32,954.68**	**28,345.32**	**54**
01-481-000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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)	441.54	2,500.00	212.20	2,334.27	165.73	93
	481 GENERAL SUPPLIES:	**441.54**	**8,500.00**	**212.20**	**2,334.27**	**6,165.73**	**27**
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	3,176.50	88,663.00	5,803.73	21,861.94	66,801.06	25
01-483-310	CIVIL SERVICE	0.00	1,500.00	0.00	1,010.00	490.00	67
01-483-410	POLICE PENSION (ACT 205)	18,075.91	199,204.00	19,017.73	97,887.20	101,316.80	49
01-483-411	FIRE PENSION (ACT 205)	19,150.00	216,048.00	21,591.00	107,955.00	108,093.00	50
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:	**40,402.41**	**505,415.00**	**46,412.46**	**228,714.14**	**276,700.86**	**45**
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	14,658.23	11,658.23-	489
01-486-352	INSURANCE/PACKAGE POLICY	1,515.00	217,000.00	0.00	124,266.00	92,734.00	57
01-486-353	SURETY BONDS	0.00	2,500.00	138.00	2,405.00	95.00	96
01-486-356	APPRAISAL FEE	0.00	900.00	0.00	1,430.00	530.00-	159
	486 INSURANCE & OTHER SERVICES:	**1,515.00**	**223,400.00**	**138.00**	**142,759.23**	**80,640.77**	**64**
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

City of Bradford
Statement of Revenue and Expenditures

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	0.00	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	1,532.60	1,532.60-	0
	492 INTERFUND OPERATING TRANSFERS:	**0.00**	**125,000.00**	**0.00**	**1,532.60**	**123,467.40**	**1**
	GENERAL FUND Expenditure Totals	**1,010,763.78**	**10,507,551.77**	**1,030,231.05**	**6,706,422.45**	**3,801,129.32**	**64**

01 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**584,854.26**	**642,661.97**	**7,672,460.53**
Expenditures:	**1,010,763.78**	**1,030,231.05**	**6,706,422.45**
Net Income:	**425,909.52-**	**387,569.08-**	**966,038.08**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	3.65	0.00	3.10	24.31	24.31	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	**3.65**	**1,300.00**	**3.10**	**24.31**	**1,275.69-**	**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	187.15	1,300.00	195.61	1,967.29	667.29-	151
04-426-374	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0

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	**187.15**	**1,300.00**	**195.61**	**1,967.29**	**667.29-**	**151**
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	**187.15**	**1,300.00**	**195.61**	**1,967.29**	**667.29-**	**151**

04 RECYCLING ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**3.65**	**3.10**	**24.31**
Expenditures:	**187.15**	**195.61**	**1,967.29**
Net Income:	**183.50-**	**192.51-**	**1,942.98-**

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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	2.57	0.00	0.00	0.00	0.00	0
	ARPA FUND Revenue Totals	**2.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
05-492-101	TRANSFER TO GENERAL FUND	30,320.50	0.00	0.00	0.00	0.00	0
	ARPA FUND Expenditure Totals	**30,320.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

05 ARPA FUND	**Prior**	**Current**	**YTD**
Revenues:	**2.57**	**0.00**	**0.00**
Expenditures:	**30,320.50**	**0.00**	**0.00**
Net Income:	**30,317.93-**	**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
09-341-000	INTEREST EARNINGS	5.29	0.00	242.27	1,834.92	1,834.92	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	258.00	2,200.00	54.00	1,295.38	904.62-	59
09-363-213	EAST MAIN STREET LOT	0.00	1,200.00	0.00	528.55	671.45-	44
09-363-214	EAST WASHINGTON STREET LOT	0.00	400.00	0.00	72.15	327.85-	18
09-363-215	KENNEDY STREET LOT	0.00	1,100.00	0.00	1,080.00	20.00-	98
09-363-216	PINE STREET LOT	0.00	7,000.00	0.00	3,255.02	3,744.98-	46
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	2,640.00	1,860.00-	59
09-363-219	MECHANIC STREET LOT	0.00	4,500.00	0.00	1,775.00	2,725.00-	39
	363 Total	**258.00**	**27,900.00**	**54.00**	**10,646.10**	**17,253.90-**	**38**
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	**263.29**	**27,900.00**	**296.27**	**12,481.02**	**15,418.98-**	**44**

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
09-445-360	PARKING FACILITIESUTILITIES-STORMWATEF	0.00	3,300.00	0.00	2,448.68	851.32	74
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**	**2,448.68**	**2,851.32**	**46**
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**	**2,448.68**	**2,851.32**	**46**

09 PARKING LOT FUND	**Prior**	**Current**	**YTD**
Revenues:	**263.29**	**296.27**	**12,481.02**
Expenditures:	**0.00**	**0.00**	**2,448.68**
Net Income:	**263.29**	**296.27**	**10,032.34**

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 DEBTI	0.00	0.00	0.00	0.00	0.00	0
16-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	GENERAL OBLIGATION BOND FUND 2012 Re	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

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

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 201:	0.00	0.00	0.00	0.00	0.00	0
16-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
16-471-110	DEBT PRINCIPAL PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
16-472-110	DEBT INTEREST PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
16-475-100	FEES (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	GENERAL OBLIGATION BOND Expenditure T	**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**

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	1,228.69	20,000.00	851.48	7,366.14	12,633.86-	37
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	2,419.77	20,000.00	1,346.87	10,557.33	9,442.67-	53
	341 INTEREST EARNINGS	**3,648.46**	**40,000.00**	**2,198.35**	**17,923.47**	**22,076.53-**	**44**
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	59,400.00	100,000.00	0.00	75,000.00	25,000.00-	75
18-380-100	PNC SWEEP MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
18-380-200	CD ACCOUNT MISCELLANEOUS REVENUE	0.00	0.00	7,962.74	21,898.76	21,898.76	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	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	**59,400.00**	**100,000.00**	**7,962.74**	**96,898.76**	**3,101.24-**	**96**
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	500.00	500.00	0
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FRO	0.00	0.00	125.00	500.00	500.00	0
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FF	500.00	0.00	0.00	0.00	0.00	0
18-387-140	CAPITAL RESERVE TREE DONATIONS	0.00	0.00	1,200.00	1,200.00	1,200.00	0
18-387-410	K-9 FUNDS RECEIVED	7,963.00	0.00	2,650.00	7,478.00	7,478.00	0
	387 Total	**8,463.00**	**0.00**	**3,975.00**	**9,678.00**	**9,678.00**	**0**
18-391-100	SALE OF EQUIP/LAND/VEHICLES	0.00	2,000.00	0.00	0.00	2,000.00-	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
18-392-010	TRANSFER FROM GENERAL FUND	0.00	450,000.00	0.00	0.00	450,000.00-	0
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	**0.00**	**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	**71,511.46**	**1,042,000.00**	**14,136.09**	**124,500.23**	**917,499.77-**	**11**

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
18-410-741	K-9 EXPENSES	0.00	1,000.00	300.00	23,878.65	22,878.65-	***
	410 POLICE:	**0.00**	**1,000.00**	**300.00**	**23,878.65**	**22,878.65-**	***
18-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
18-411-200	FIREMISCELLANEOUS SUPPLIES	0.00	0.00	0.00	2,552.75	2,552.75-	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**	**2,552.75**	**2,552.75-**	**0**
18-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
18-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
18-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
18-430-600	PUBLIC WORKS/CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0
18-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
18-454-247	CULTURE & RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
18-454-750	MINOR MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0
18-489-001	MISCELLANEOUS	0.00	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 EXPENDITUF	**0.00**	**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

City of Bradford

Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
18-492-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
18-492-040	TRANSFER FROM CAPITAL RESERVE TO STC	0.00	0.00	0.00	0.00	0.00	0
18-492-050	TRANSFER TO CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0
18-492-060	TRANSFER TO AMB REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0
18-492-070	PLGIT TERM INVEST INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	CAPITAL RESERVE FUND Expenditure Totals	**0.00**	**91,000.00**	**300.00**	**26,431.40**	**64,568.60**	**29**

18 CAPITAL RESERVE FUND	**Prior**	**Current**	**YTD**
Revenues:	**71,511.46**	**14,136.09**	**124,500.23**
Expenditures:	**0.00**	**300.00**	**26,431.40**
Net Income:	**71,511.46**	**13,836.09**	**98,068.83**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	6.05	0.00	304.82	2,171.64	2,171.64	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	1,156.54	0.22	100
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	14,889.76-	13,877.68	11,867.03	690
30-358-500	LEWIS RUN BOROUGH	0.00	1,731.74	1,731.76	1,731.76	0.02	100
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	4.00	0.00	0.00	4.00-	0
30-358-700	KEATING TOWNSHIP	5,250.00	13,158.00	13,158.00	13,158.00	0.00	100
	358 Total	**5,250.00**	**43,702.68**	**0.00**	**29,923.98**	**13,778.70-**	**68**
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 REPLACEMEN FUND Revenue	**5,256.05**	**56,860.68**	**304.82**	**32,095.62**	**24,765.06-**	**56**

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**

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 TRANSFERSTRANSI	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:	**5,256.05**	**304.82**	**32,095.62**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**5,256.05**	**304.82**	**32,095.62**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	4.45	0.00	707.53	5,321.52	5,321.52	0
35-355-050	MOTOR LIQUID FUELS TAX	0.00	250,000.00	0.00	247,173.12	2,826.88-	99
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	**4.45**	**250,000.00**	**707.53**	**252,494.64**	**2,494.64**	**100**

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	14,017.08	74,982.92	16
	430 HIGHWAY MAINTENANCE GENERAL:	**0.00**	**89,000.00**	**0.00**	**14,017.08**	**74,982.92**	**16**
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	128,904.13	1,095.87	99
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

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	3,775.50	3,775.50-	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	**0.00**	**319,000.00**	**0.00**	**146,696.71**	**172,303.29**	**46**

35 HIGHWAY AID FUND	**Prior**	**Current**	**YTD**
Revenues:	**4.45**	**707.53**	**252,494.64**
Expenditures:	**0.00**	**0.00**	**146,696.71**
Net Income:	**4.45**	**707.53**	**105,797.93**

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	0.51	3.99	3.99	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**	**0.51**	**3.99**	**3.99**	**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

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:	**0.08**	**0.51**	**3.99**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.08**	**0.51**	**3.99**

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 T	**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**

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
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	9,265.00	9,265.00	0
	341 INTEREST EARNINGS	**0.00**	**0.00**	**0.00**	**9,265.00**	**9,265.00**	**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**	**9,265.00**	**9,265.00**	**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**

City of Bradford
Statement of Revenue and Expenditures

66 LASKEY TRUST FUND	Prior	Current	YTD
Revenues:	0.00	0.00	9,265.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	9,265.00

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
90-341-000	INTEREST EARNINGS	4.26	0.00	156.71	1,246.35	1,246.35	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	**4.26**	**0.00**	**156.71**	**1,246.35**	**1,246.35**	**0**
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Revenue Totals	**4.26**	**0.00**	**156.71**	**1,246.35**	**1,246.35**	**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	142.50	0.00	143.50	369.40-	369.40	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	**142.50**	**0.00**	**143.50**	**369.40-**	**369.40**	**0**

90 PAYROLL FUND	**Prior**	**Current**	**YTD**
Revenues:	**4.26**	**156.71**	**1,246.35**
Expenditures:	**142.50**	**143.50**	**369.40-**

Net Income:	**138.24-**	**13.21**	**1,615.75**

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	36.58	0.00	4.20	262.29	262.29	0
95-362-200	FIRE PROCEEDS	0.00	0.00	0.00	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**	**0.00**	**32,132.09**	**32,132.09**	**0**
	FIRE ESCROW FUND Revenue Totals	**36.58**	**0.00**	**4.20**	**32,394.38**	**32,394.38**	**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	41,137.49	41,137.49-	0
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOL	0.00	0.00	0.00	12,785.00	12,785.00-	0
	411 FIRE:	**0.00**	**0.00**	**0.00**	**53,922.49**	**53,922.49-**	**0**
	FIRE ESCROW FUND Expenditure Totals	**0.00**	**0.00**	**0.00**	**53,922.49**	**53,922.49-**	**0**

95 FIRE ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**36.58**	**4.20**	**32,394.38**
Expenditures:	**0.00**	**0.00**	**53,922.49**
Net Income:	**36.58**	**4.20**	**21,528.11-**

Grand Totals	**Prior**	**Current**	**YTD**

City of Bradford
Statement of Revenue and Expenditures

Revenues:	**661,936.65**	**658,271.20**	**8,136,966.07**
Expenditures:	**1,041,413.93**	**1,030,870.16**	**6,937,519.62**
Net Income:	**379,477.28-**	**372,598.96-**	**1,199,446.45**