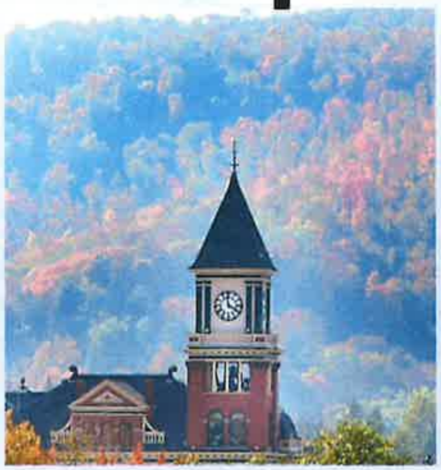
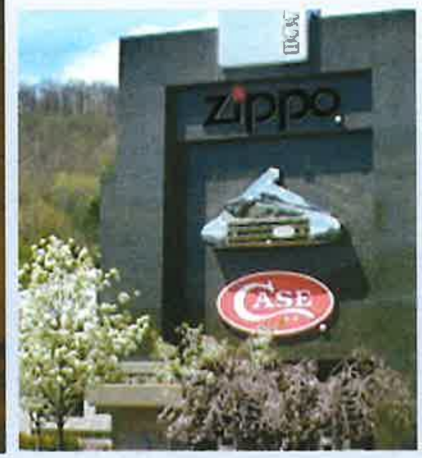
CITY OF BRADFORD MONTHLY REPORT





Revenues & Expenditures for the month of

September 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

10/30/2025
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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: *09/30/25*
Current Period: *09/01/25 to 09/30/25*
Prior Year: *09/01/24 to 09/30/24*

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	13,308.82	2,879,071.38	9,260.49	2,720,742.73	158,328.65-	94
01-301-200	REAL ESTATE TAXES - PRIOR	58,203.58	325,000.00	60,342.24	234,552.47	90,447.53-	72
	301 Total	**71,512.40**	**3,204,071.38**	**69,602.73**	**2,955,295.20**	**248,776.18-**	**92**
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	71.50	9,000.00	137.50	9,039.20	39.20	100
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI(	308.00	2,500.00	1,713.14	10,849.65	8,349.65	434
01-310-100	1% REALTY TAX	9,334.17	85,000.00	6,398.42	33,621.46	51,378.54-	40
01-310-200	EARNED INCOME TAX (WAGE TAX)	11,276.09	820,000.00	11,729.64	657,709.09	162,290.91-	80
01-310-300	MERCANTILE LICENSE & TAX	812.74	200,000.00	2,768.80	157,633.81	42,366.19-	79
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	825.25	220,000.00	3,909.04	161,599.76	58,400.24-	73
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	21,620.24	350,000.00	9,648.19	294,499.29	55,500.71-	84
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	38,523.35	38,523.35	0
	310 PER CAPITA TAXES	**44,247.99**	**1,686,500.00**	**36,304.73**	**1,363,475.61**	**323,024.39-**	**80**
01-320-100	LICENSES (LIQUOR & PLUMBING)	5,150.00	8,000.00	5,000.00	6,345.00	1,655.00-	79
01-320-200	BUILDING PERMITS	1,739.10	12,000.00	1,477.00	7,574.06	4,425.94-	63
	320 Total	**6,889.10**	**20,000.00**	**6,477.00**	**13,919.06**	**6,080.94-**	**69**
01-321-200	HEALTH & RESTAURANT LICENSES	1,055.00	8,500.00	505.00	5,865.00	2,635.00-	69
01-322-800	ROW MANAGEMENT FEES/PERMITS	168.00	5,000.00	0.00	1,921.00	3,079.00-	38
01-330-000	PARKING FINES	1,037.00	24,000.00	1,240.00	16,081.55	7,918.45-	67

City of Bradford
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-330-200	STATE POLICE FINES	0.00	3,000.00	0.00	1,367.72	1,632.28-	46
01-330-210	CITY FINES	885.81	15,000.00	1,473.39	8,083.86	6,916.14-	54
01-330-211	D U I FINES	479.00	9,000.00	206.26-	4,878.59	4,121.41-	54
	330 PARKING FINES	**2,401.81**	**51,000.00**	**2,507.13**	**30,411.72**	**20,588.28-**	**59**
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	770.00	70,000.00	2,460.00	68,655.00	1,345.00-	98
01-331-110	TICKETS - PROPERTY MAINTENANCE	280.00	5,000.00	1,190.00	4,950.00	50.00-	99
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI(	**1,050.00**	**75,000.00**	**3,650.00**	**73,605.00**	**1,395.00-**	**98**
01-341-000	INTEREST EARNINGS	994.73	700.00	2,169.60	22,508.81	21,808.81	***
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	35,280.00	11,760.00-	75
01-350-100	CITY COSTS - SANITARY	3,883.00	46,596.00	3,883.00	34,947.00	11,649.00-	75
01-350-200	CITY COSTS-OECD	32,540.85	85,000.00	8,200.00	41,025.35	43,974.65-	48
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	18,310.99	225,000.00	0.00	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	**58,654.84**	**403,636.00**	**16,003.00**	**270,118.63**	**133,517.37-**	**66**
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)	742,403.52	690,000.00	779,883.27	779,883.27	89,883.27	113
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	**742,403.52**	**734,500.00**	**779,883.27**	**806,977.62**	**72,477.62**	**109**
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	0.00	3,616.57	0.00	100
01-358-500	LEWIS RUN BOROUGH	0.00	3,328.73	0.00	3,328.73	0.00	100
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-358-700	KEATING TOWNSHIP	0.00	13,158.00	0.00	13,158.00	0.00	100
	358 Total	**0.00**	**68,340.60**	**0.00**	**43,544.38**	**24,796.22-**	**63**
01-360-000	SERVICE CHARGES	235.00	80,000.00	280.00	46,460.00	33,540.00-	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	78,554.43	650,000.00	76,071.12	718,301.54	68,301.54	111
01-360-400	CLAIMS ADMINISTRATION	0.00	2,000.00	160.00	1,848.00	152.00-	92
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	3,000.00	0.00	0.00	3,000.00-	0
	360 SERVICE CHARGES	**78,789.43**	**761,000.00**	**76,511.12**	**782,473.05**	**21,473.05**	**102**
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	75.00	1,500.00	25.00	1,075.00	425.00-	72
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	350.00	2,400.00	450.00	850.00	1,550.00-	35
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**	**475.00**	**1,925.00**	**3,175.00-**	**37**
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	300.00	300.00	0
01-363-210	METER COLLECTIONS	6,037.50	35,000.00	1,212.50	28,268.25	6,731.75-	81
01-363-520	CONTRACTED SERVICES - STORMWATER	0.00	65,000.00	0.00	36,925.68	28,074.32-	57
	363 Total	**6,037.50**	**100,000.00**	**1,212.50**	**65,193.93**	**34,806.07-**	**65**
01-364-300	GARBAGE & UTILITY CHARGE	100,827.27	1,550,000.00	130,398.06	1,135,978.91	414,021.09-	73
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,851.75	23,500.00	1,979.52	17,117.28	6,382.72-	73
	364 Total	**102,679.02**	**1,573,500.00**	**132,377.58**	**1,153,096.19**	**420,403.81-**	**73**
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	150.00	0.00	0.00	150.00	150.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	370.00	8,000.00	0.00	298.76	7,701.24-	4
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEI	12,524.30	5,000.00	0.00	19,209.80	14,209.80	384
	365 Total	**13,044.30**	**13,000.00**	**0.00**	**19,658.56**	**6,658.56**	**151**
01-367-200	SWIMMING POOL FEES/RENTALS	248.00	16,000.00	0.00	16,654.00	654.00	104
01-367-400	POOL/ICE RINK CONCESSIONS	0.00	13,000.00	0.00	9,913.42	3,086.58-	76
01-367-800	PAVILION RENTALS	0.00	4,000.00	0.00	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	**248.00**	**93,000.00**	**0.00**	**55,386.27**	**37,613.73-**	**59**
01-380-000	MISCELLANEOUS	14.50	100,000.00	711.63	9,649.02	90,350.98-	10
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	3,001.50	1,001.50	150
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	4,580.62	5,000.00	5,097.93	12,391.20	7,391.20	248
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEI	510.44	10,000.00	275.84	5,668.64	4,331.36-	57
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	2,759.22	60,000.00	4,978.40	42,619.29	17,380.71-	71
01-380-411	FIRE MISCELLANEOUS REVENUE	5,582.82	130,000.00	3,120.26	139,504.08	9,504.08	107
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	1,216.30	7,000.00	947.54	14,397.21	7,397.21	206
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS RE\	0.00	5,000.00	0.00	17,581.75	12,581.75	352
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENI	361.94	2,500.00	357.08	8,056.47	5,556.47	322
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,161.00	15,000.00	1,243.22	14,193.62	806.38-	95
01-380-430	STREETS MISCELLANEOUS REVENUE	1,510.40	40,000.00	1,597.74	27,951.96	12,048.04-	70
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	50.82	32,500.00	454.14	34,253.86	1,753.86	105
01-380-452	POLICE PARK SECURITY MISC REVENUE	110.82	1,000.00	118.96	1,070.64	70.64	107
01-380-454	PARKS MISCELLANEOUS REVENUE	1,698.76	5,000.00	401.30	5,209.06	209.06	104
01-380-489	SRO MISCELLANEOUS REVENUE	354.42	10,000.00	398.34	3,585.06	6,414.94-	36

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	380 MISCELLANEOUS	**20,202.86**	**437,000.00**	**20,035.88**	**349,989.22**	**87,010.78-**	**80**
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	51,677.95	51,677.95	50,971.74	50,971.74	706.21-	99
01-388-020	OECD PENSION CONTRIBUTIONS	3,499.12	45,000.00	2,938.24	19,476.97	25,523.03-	43
01-388-030	SRO PENSION CONTRIBUTIONS	1,025.91	21,000.00	0.00	6,532.20	14,467.80-	31
	388 Total	**56,202.98**	**117,677.95**	**53,909.98**	**76,980.91**	**40,697.04-**	**65**
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	**1,207,006.48**	**10,454,525.93**	**1,201,624.52**	**8,874,085.05**	**1,580,440.88-**	**84**

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	384.62	5,000.00	384.62	3,846.20	1,153.80	77
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	294.20	88.30	77
	400 LEGISLATVE BODY:	**414.04**	**5,382.50**	**414.04**	**4,140.40**	**1,242.10**	**77**
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	7,841.86	101,944.10	7,841.84	78,418.53	23,525.57	77
01-401-156	HEALTH BENEFIT	1,575.34	21,928.04	1,827.42	16,461.30	5,466.74	75
01-401-157	VISION BENEFITS	9.23	108.76	9.23	83.07	25.69	76
01-401-158	LIFE INSURANCE	6.00	72.00	6.00	54.00	18.00	75
01-401-159	DENTAL	0.00	864.00	422.00	2,918.00	2,054.00-	338
01-401-161	FICA/MEDICARE EXPENSE	109.66	8,181.22	575.44	5,312.50	2,868.72	65
01-401-163	WORKERS COMPENSATION	13.60	128.33	15.00	144.00	15.67-	112
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	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	0.00	24,000.00	1,764.92	17,705.68	6,294.32	74
01-401-460	MEETINGS, CONFERENCES	0.00	2,500.00	0.00	2,858.36	358.36-	114
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	401 EXECUTIVE:	**9,555.69**	**160,976.45**	**12,461.85**	**124,003.54**	**36,972.91**	**77**
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	3,846.20	1,153.80	77
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	294.20	88.30	77
01-402-311	AUDITOR FEES	17,000.00	17,000.00	0.00	25,000.00	8,000.00-	147
	402 FINANCIAL ADMINISTRATIVE:	**17,414.04**	**22,382.50**	**414.04**	**29,140.40**	**6,757.90-**	**130**
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	5,317.09	68,525.00	5,687.43	54,576.27	13,948.73	80
01-403-140	SALARY-CITY TREASURER	4,860.50	63,976.30	4,921.26	49,176.14	14,800.16	77
01-403-156	HEALTH BENEFIT	1,016.36	13,440.37	1,178.98	19,791.48	6,351.11-	147
01-403-157	TAX COLLECTIONVISION BENEFITS	10.04	120.48	10.04	135.28	14.80-	112
01-403-158	LIFE INSURANCE	18.00	216.00	18.00	162.00	54.00	75
01-403-159	TAX COLLECTIONDENTAL	0.00	1,656.00	0.00	525.00	1,131.00	32
01-403-161	FICA/MEDICARE EXPENSE	774.70	9,981.51	807.08	7,767.11	2,214.40	78
01-403-163	WORKERS COMPENSATION	13.60	159.00	15.00	146.00	13.00	92
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	55.00	1,800.00	55.00	3,224.99	1,424.99-	179
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	0.00	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	500.00	14,000.00	1,000.00	6,909.00	7,091.00	49
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	124.28	700.00	135.36	1,176.45	476.45-	168
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	**12,689.57**	**199,074.66**	**13,828.15**	**153,721.10**	**45,353.56**	**77**
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	51,416.91	17,583.09	75
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	1,567.50	15,000.00	2,135.00	10,131.50	4,868.50	68
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	404 LAW:	**7,280.49**	**84,000.00**	**7,847.99**	**61,548.41**	**22,451.59**	**73**
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	195.00	5,000.00	338.60	8,115.43	3,115.43-	162
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	16,280.99	230,107.99	14,199.61	169,163.12	60,944.87	74
01-406-156	HEALTH BENEFIT	3,379.39	42,001.10	2,947.45	30,431.34	11,569.76	72
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	33.52	398.24	22.29	267.10	131.14	67
01-406-158	LIFE INSURANCE	30.00	360.00	30.00	270.00	90.00	75
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	0.00	2,904.00	371.50	3,610.97	706.97-	124
01-406-161	FICA/MEDICARE EXPENSE	1,219.84	17,130.07	1,073.88	12,792.77	4,337.30	75
01-406-163	WORKERS COMPENSATION	23.31	268.71	26.00	248.00	20.71	92
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	77.09	1,000.00	0.00	1,024.57	24.57-	102
01-406-200	OFFICE SUPPLIES	806.68	10,000.00	1,088.30	8,803.33	1,196.67	88
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:	**21,850.82**	**305,570.11**	**19,759.03**	**227,498.92**	**78,071.19**	**74**
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	489.00	600.00	514.75	2,031.07	1,431.07-	339
01-407-316	PROFESSIONAL SERVICES/MAINT	267.50	8,000.00	1,229.00	7,458.71	541.29	93
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:	**756.50**	**32,100.00**	**1,743.75**	**9,489.78**	**22,610.22**	**30**
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	6,858.00	1,691.00	80
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	265.03	7,000.00	494.58	3,856.89	3,143.11	55
01-409-361	FUEL & LIGHT	901.44	30,000.00	2,191.96	42,410.84	12,410.84-	141
01-409-373	BUILDING REPAIRS/MAINTENANCE	400.00	15,000.00	7,069.88	21,022.13	6,022.13-	140
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	**2,278.47**	**60,549.00**	**10,518.42**	**74,147.86**	**13,598.86-**	**122**
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	7,692.20	2,307.80	77
01-410-121	SALARY-POLICE CHIEF	6,515.64	82,176.62	6,753.00	69,847.26	12,329.36	85
01-410-130	SALARIES-POLICE OFFICERS	77,452.16	930,538.66	79,697.81	799,413.87	131,124.79	86
01-410-131	SALARIES - SECRETARY	689.78	8,751.60	510.74	6,769.81	1,981.79	77
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	11,759.21	209,318.66	12,702.43	113,316.62	96,002.04	54
01-410-157	VISION BENEFITS	85.50	1,438.24	90.52	814.68	623.56	57
01-410-158	LIFE INSURANCE	84.00	1,080.00	84.00	756.00	324.00	70

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-159	DENTAL	769.46	9,316.00	1,026.70	10,057.89	741.89-	108
01-410-161	FICA/MEDICARE EXPENSE	1,668.23	17,674.43	1,539.34	15,324.24	2,350.19	87
01-410-163	WORKERS COMPENSATION	3,690.75	46,973.67	4,800.00	43,770.00	3,203.67	93
01-410-174	POLICE TRAINING (ACT 120)	417.28-	21,000.00	2,254.72	9,937.79	11,062.21	47
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	900.00	15,600.00	1,500.00	10,500.00	5,100.00	67
01-410-182	OVERTIME SPECIAL DETAILS	2,820.35	16,000.00	2,207.30	19,425.67	3,425.67-	121
01-410-183	OVERTIME (REGULAR)	2,953.53	47,000.00	6,710.75	41,993.85	5,006.15	89
01-410-184	SHIFT DIFF/OIC PAY	1,993.23	25,000.00	1,713.11	18,715.06	6,284.94	75
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	4,167.20	34,000.00	2,847.79	26,931.52	7,068.48	79
01-410-188	OVERTIME (TASK FORCE)	3,114.71	5,000.00	533.62	14,954.47	9,954.47-	299
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	59.95	190.05	24
01-410-201	GASOLINE & OIL	2,466.26	30,000.00	53.89	21,332.19	8,667.81	71
01-410-238	UNIFORMS	3,619.70	23,000.00	1,681.72	12,768.33	10,231.67	56
01-410-300	CLEANING SERVICES AND SUPPLIES	0.00	3,997.00	70.31	494.06	3,502.94	12
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	523.33	15,000.00	968.24	10,144.73	4,855.27	68
01-410-325	POSTAGE	0.00	425.00	0.00	231.47	193.53	54
01-410-361	GAS & ELECTRIC	337.96	6,000.00	643.03	8,356.76	2,356.76-	139
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	919.90	2,200.00	162.11	1,631.94	568.06	74
01-410-375	VEHICLE MAINTENANCE & TOWING	3,165.31	18,000.00	4,251.05	14,117.46	3,882.54	78
01-410-500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
01-410-700	D U I EXPENSES	48.53	3,000.00	44.00	1,798.69	1,201.31	60
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	269.10	500.00	921.45	3,911.36	3,411.36-	782
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	0.00	45,000.00	0.00	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	400.00	4,000.00	118.78	4,116.63	116.63-	103
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	**130,765.78**	**1,662,939.88**	**134,655.63**	**1,346,677.67**	**316,262.21**	**81**
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	3,846.20	1,153.80	77
01-411-121	SALARY-FIRE CHIEF	6,460.16	81,311.44	6,629.34	66,191.88	15,119.56	81
01-411-130	SALARIES-FIREMEN	63,365.66	897,243.00	67,672.80	694,089.23	203,153.77	77
01-411-131	SALARIES - FIRE SECRETARY	0.00	0.00	0.00	0.00	0.00	0
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	7,157.75	80,000.00	9,747.68	76,439.02	3,560.98	96
01-411-156	HEALTH BENEFIT	14,010.43	173,132.94	15,484.28	147,533.91	25,599.03	85
01-411-157	VISION BENEFITS	108.17	1,283.57	112.19	971.98	311.59	76
01-411-158	LIFE INSURANCE	78.00	1,008.00	84.00	792.00	216.00	79
01-411-159	DENTAL	394.00	8,784.00	388.00	10,036.57	1,252.57-	114
01-411-161	FICA/MEDICARE EXPENSE	1,649.85	21,756.20	1,972.52	18,351.81	3,404.39	84
01-411-163	WORKERS COMPENSATION	4,219.88	46,580.20	4,940.00	45,618.00	962.20	98
01-411-174	FIRE PREVENTION	0.00	500.00	0.00	195.00	305.00	39
01-411-175	TRAINING	0.00	8,500.00	0.00	4,460.79	4,039.21	52
01-411-176	FIRE INVESTIGATION	185.00	3,000.00	0.00	1,219.35	1,780.65	41
01-411-183	OVERTIME (REGULAR)	8,190.58	70,000.00	14,102.25	99,418.32	29,418.32-	142
01-411-187	OVERTIME (EMERGENCY)	987.56	12,000.00	0.00	4,795.86	7,204.14	40
01-411-200	SUPPLIES	0.00	350.00	18.76	245.93	104.07	70
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	0.00	106.29	143.71	43
01-411-210	OFFICE SUPPLIES/FURNITURE	24.84	500.00	0.00	390.81	109.19	78
01-411-231	GASOLINE & OIL	1,723.96	16,000.00	0.00	11,278.04	4,721.96	70
01-411-238	PROTECTIVE CLOTHING	270.00	15,000.00	509.15	12,730.85	2,269.15	85
01-411-316	ANNUAL TESTING/CERTIFICATIONS	1,148.36	4,500.00	316.00	3,064.87	1,435.13	68

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-411-318	FIRE HOUSE SOFTWARE	0.00	3,500.00	0.00	3,500.00	0.00	100
01-411-362	GAS & ELECTRIC	545.77	16,000.00	574.21	17,574.73	1,574.73-	110
01-411-367	RADIO & TELEPHONE	621.04	9,000.00	920.14	5,867.53	3,132.47	65
01-411-375	VEHICLE MAINTENANCE & TOWING	1,771.92	23,000.00	3,297.63	16,235.82	6,764.18	71
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	0.00	902.77	3,097.23	23
01-411-380	CONTRACTUAL (25% COPIER)	4.63	500.00	37.39	477.84	22.16	96
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	12,182.55	139,056.47	943.53	99
	411 FIRE:	**113,302.18**	**1,646,699.35**	**139,373.51**	**1,386,046.45**	**260,652.90**	**84**
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	27,227.85	363,447.10	28,044.84	280,071.61	83,375.49	77
01-412-156	HEALTH BENEFIT	4,837.83	64,481.19	5,611.94	50,906.21	13,574.98	79
01-412-157	VISION BENEFITS	41.94	521.28	41.94	377.46	143.82	72
01-412-158	LIFE INSURANCE	30.00	360.00	30.00	270.00	90.00	75
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	417.03	5,458.48	347.58	3,773.24	1,685.24	69
01-412-163	WORKERS COMPENSATION	1,484.07	15,697.84	1,819.00	16,752.00	1,054.16-	107
01-412-175	TRAINING	0.00	5,000.00	0.00	1,162.13	3,837.87	23
01-412-180	CALL OUT TIME	1,024.24	12,000.00	1,344.77	5,762.79	6,237.21	48
01-412-200	OFFICE SUPPLIES	0.00	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)	2,503.47	19,000.00	1,769.38	14,795.43	4,204.57	78

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	0.00	3,576.93	1,923.07	65
01-412-310	CONTRACTUAL SERVICES	4,810.37	55,000.00	3,728.50	45,959.72	9,040.28	84
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	0.00	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:	**42,376.80**	**551,033.89**	**42,737.95**	**424,073.30**	**126,960.59**	**77**
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
01-413-100	SALARY-HEALTH DIRECTOR	307.68	4,000.00	192.30	2,672.97	1,327.03	67
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	4,500.00	1,500.00	75
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	1,153.80	346.20	77
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00	0
01-413-131	SALARIES - SECRETARY	1,435.70	19,729.00	1,517.62	16,139.33	3,589.67	82
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	11.23	101.07	101.07-	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	156.38	1,815.27	143.50	1,575.62	239.65	87
01-413-163	WORKERS COMPENSATION	219.50	266.85	25.00	240.00	26.85	90
01-413-175	TRAINING	0.00	1,000.00	525.00	525.00	475.00	52
01-413-183	OVERTIME	334.68	0.00	189.70	2,031.66	2,031.66-	0
01-413-200	SUPPLIES	0.00	100.00	0.00	292.96	192.96-	293
01-413-210	PERMITS	4,434.66	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	62.44	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	10,692.63	10,000.00	0.00	0.00	10,000.00	0
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	375.00	6,000.00	2,478.75	28,378.00	22,378.00-	473
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	51.77	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)	4.63	0.00	37.40	450.18	450.18-	0
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	0.00	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:	**18,701.68**	**96,751.12**	**5,735.88**	**80,765.06**	**15,986.06**	**83**
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	5,999.94	2,000.06	75
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**	**5,999.94**	**2,250.06**	**73**
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	558.76	4,616.48	147.52	97
01-419-120	STAFF WAGES	11,595.33	144,830.00	11,154.53	110,079.97	34,750.03	76

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	22,659.36	23,285.45	49
01-419-157	VISION BENEFITS	19.27	277.76	9.23	103.15	174.61	37
01-419-158	LIFE INSURANCE	24.00	360.00	18.00	198.00	162.00	55
01-419-159	DENTAL	0.00	2,736.00	0.00	0.00	2,736.00	0
01-419-161	FICA/MEDICARE EXPENSE	883.21	12,953.21	867.50	8,496.49	4,456.72	66
01-419-163	WORKERS COMPENSATION	683.76	7,575.43	758.00	6,984.00	591.43	92
01-419-174	EDUCATION/TRAINING	0.00	500.00	125.24	245.19	254.81	49
01-419-181	OTHER PUBLIC SAFETYOVERTIME-DPMI	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	0.00	75.00	0.00	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	229.58	6,000.00	0.00	2,159.08	3,840.92	36
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	0.00	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	46.46	500.00	0.00	208.00	292.00	42
01-419-321	TELEPHONE/FAX	120.54	2,000.00	136.85	1,099.98	900.02	55
01-419-375	Vehicle Maintenance	0.00	0.00	0.00	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	1.53	0.00	16.07	89.43	89.43-	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	419 OTHER PUBLIC SAFETY:	**16,389.07**	**233,306.21**	**15,860.66**	**165,609.10**	**67,697.11**	**71**
01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-427-115	SALARY - COUNCILMAN	192.32	2,500.00	192.32	1,923.20	576.80	77
01-427-120	SALARY - DPW DIRECTOR	0.00	38,568.12	0.00	0.00	38,568.12	0
01-427-156	HEALTH BENEFIT	6,575.82	76,191.01	5,346.67	62,070.91	14,120.10	81
01-427-157	VISION BENEFITS	46.96	581.52	46.96	360.28	221.24	62
01-427-158	LIFE INSURANCE	48.00	576.00	48.00	432.00	144.00	75

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-427-159	DENTAL	250.00	4,776.00	0.00	3,089.60	1,686.40	65
01-427-161	FICA/MEDICARE EXPENSE	2,238.44	34,819.61	1,876.90	21,365.32	13,454.29	61
01-427-163	WORKERS COMPENSATION	2,196.97	24,669.87	2,467.00	22,536.00	2,133.87	91
01-427-180	WAGES-REFUSE COLLECTORS	29,717.74	397,368.25	25,407.24	285,186.74	112,181.51	72
01-427-181	OVERTIME WAGES	354.93	5,000.00	111.24	3,113.71	1,886.29	62
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	3,527.77	55,000.00	32.00	31,956.13	23,043.87	58
01-427-242	SAFETY EQUIPMENT/CLOTHING	285.30	3,800.00	111.94	1,750.75	2,049.25	46
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	850.60	40,000.00	1,669.04	28,379.38	11,620.62	71
01-427-300	TIPPING FEES	23,921.00	237,185.76	22,451.56	178,547.94	58,637.82	75
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:	**70,205.85**	**985,610.14**	**59,760.87**	**671,232.02**	**314,378.12**	**68**
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
01-430-115	SALARY - COUNCILMAN	192.30	2,500.00	192.30	1,923.00	577.00	77
01-430-120	SALARY - DPW DIRECTOR	5,764.36	38,568.12	5,933.56	59,234.08	20,665.96-	154
01-430-156	HEALTH BENEFIT	9,553.73	135,092.71	10,127.61	79,514.26	55,578.45	59
01-430-157	VISION BENEFITS	72.44	942.04	61.21	579.56	362.48	62
01-430-158	LIFE INSURANCE	42.00	720.00	54.00	426.00	294.00	59

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-159	DENTAL	516.70	7,608.00	0.00	4,332.75	3,275.25	57
01-430-161	FICA/MEDICARE EXPENSE	2,238.84	37,773.68	2,288.70	25,034.80	12,738.88	66
01-430-163	WORKERS COMPENSATION	2,812.74	27,451.83	2,920.00	27,360.00	91.83	100
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	24,749.20	410,206.16	25,484.40	254,972.35	155,233.81	62
01-430-181	OVERTIME	0.00	40,000.00	0.00	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	1,937.21	30,000.00	0.00	19,279.48	10,720.52	64
01-430-242	SAFETY EQUIPMENT/CLOTHING	117.34	3,800.00	84.94	1,209.46	2,590.54	32
01-430-245	ROAD & SIDEWALK MATERIALS	5,715.45	30,000.00	1,987.60	22,106.93	7,893.07	74
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	1,265.00-	30,000.00	3,187.92	22,462.68	7,537.32	75
01-430-251	STREET SWEEPER MAINT/SUPPLIES	0.00	5,176.24	6.87	5,796.05	619.81-	112
01-430-252	STREET SIGNS	966.03	3,500.00	1,223.11	2,029.83	1,470.17	58
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0
01-430-321	TELEPHONE/FAX/TV	0.00	2,000.00	36.78	331.02	1,668.98	17
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	250.00	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	0.00	26,157.02	0.00	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	17.58	2,500.00	239.70	1,933.22	566.78	77
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:	**53,680.92**	**849,185.80**	**53,828.70**	**581,943.72**	**267,242.08**	**69**
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	3,958.47	52,746.83	8,002.46	51,363.87	1,382.96	97
01-442-156	HEALTH BENEFIT	508.18	6,366.49	2,416.91	9,556.04	3,189.55-	150
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	60.24	15.25	87.10	26.86-	145
01-442-158	LIFE INSURANCE	6.00	72.00	12.00	66.00	6.00	92
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	552.00	515.00	515.00	37.00	93
01-442-161	FICA/MEDICARE EXPENSE	293.46	4,159.29	577.11	3,786.98	372.31	91
01-442-163	WORKERS COMPENSATION	147.63	2,963.15	293.00	2,676.00	287.15	90
01-442-181	OVERTIME - ELECTRICIAN	0.00	650.00	81.15	527.47	122.53	81
01-442-242	SAFETY EQUIPMENT/CLOTHING	33.99	250.00	67.95	96.00	154.00	38
01-442-250	SUPPLIES	46.57	500.00	38.40	361.50	138.50	72
01-442-251	BUCKET TRUCK MAINT SUPPLIES	0.00	5,000.00	726.15	1,156.90	3,843.10	23
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	824.40	100,000.00	8,241.27	74,812.09	25,187.91	75
01-442-362	219 LIGHTING	239.19	4,000.00	1,137.55	4,088.37	88.37-	102
01-442-367	TRAFFIC LIGHTS	62.46	5,000.00	119.55	3,047.69	1,952.31	61
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	7.99	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	6.99	18,000.00	6.99	15,957.51	2,042.49	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:	**6,140.35**	**233,690.00**	**22,250.74**	**193,503.89**	**40,186.11**	**83**
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,257.83	17,503.20	1,455.60	13,313.74	4,189.46	76
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	93.49	1,338.99	108.06	992.64	346.35	74
01-445-163	WORKERS COMPENSATION	60.22	729.88	77.00	761.00	31.12-	104
01-445-200	PARKING CITATIONS & POSTAGE	332.69	1,000.00	145.17	953.24	46.76	95
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	79.68	120.32	40
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	**1,744.23**	**20,972.07**	**1,785.83**	**16,100.30**	**4,871.77**	**77**
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	2,757.30	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	16,063.15	219,011.01	16,802.61	169,037.07	49,973.94	77
01-452-156	HEALTH BENEFIT	1,524.54	20,514.25	1,768.47	15,959.79	4,554.46	78
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	15.06	180.72	15.06	135.54	45.18	75
01-452-158	LIFE INSURANCE	18.00	216.00	18.00	162.00	54.00	75
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	231.58	3,175.66	242.13	2,437.24	738.42	77
01-452-163	WORKERS COMPENSATION	798.37	9,132.76	1,183.00	10,764.00	1,631.24-	118
	452 PARKS & PARKWAYS SECURITIES:	**18,650.70**	**253,166.40**	**20,029.27**	**198,495.64**	**54,670.76**	**78**
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	3,846.20	1,153.80	77
01-454-120	SALARY-PARKS FACILITIES DIR	5,096.16	68,449.44	5,265.34	52,551.91	15,897.53	77
01-454-130	WAGES-PARK DEPARTMENT	7,683.60	182,713.90	5,716.80	133,206.52	49,507.38	73
01-454-156	HEALTH BENEFIT	3,257.42	38,652.69	3,395.46	27,872.78	10,779.91	72
01-454-157	VISION BENEFITS	38.92	326.28	19.27	196.48	129.80	60
01-454-158	LIFE INSURANCE	18.00	216.00	18.00	162.00	54.00	75
01-454-159	DENTAL	176.00	2,568.00	0.00	3,148.00	580.00-	123
01-454-161	FICA/MEDICARE EXPENSE	980.34	19,214.00	847.22	14,432.29	4,781.71	75
01-454-163	WORKERS COMPENSATION	1,451.05	15,145.15	1,489.00	14,012.00	1,133.15	93
01-454-174	EDUCATION/CERTIFICATION	0.00	325.00	45.21	982.16	657.16-	302
01-454-181	OVERTIME - PARKS	241.50	4,000.00	111.54	3,344.42	655.58	84
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	728.18	10,000.00	1,506.33	11,283.77	1,283.77-	113
01-454-229	CONCESSIONS	719.38	6,380.49	860.86	4,565.36	1,815.13	72
01-454-230	GAS & OIL	400.28	3,300.00	0.00	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	0.00	1,000.00	0.00	773.92	226.08	77
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	5,344.51	30,000.00	6,355.54	26,438.75	3,561.25	88
01-454-260	EQUIPMENT	0.00	1,000.00	0.00	1,063.20	63.20-	106
01-454-321	TELEPHONE/RADIOS	107.74	1,200.00	151.20	1,164.25	35.75	97
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	3,347.72	65,000.00	2,510.85	39,482.58	25,517.42	61
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	0.00	750.00	750.00	750.00	0.00	100
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:	**29,975.42**	**475,361.17**	**29,427.24**	**348,390.57**	**126,970.60**	**73**
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	307,896.84	102,632.28	75
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 MASTEF	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	53,917.57	600,000.00	53,000.00	438,000.00	162,000.00	73
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:	**88,128.33**	**1,295,529.12**	**87,210.76**	**745,896.84**	**549,632.28**	**58**
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	125,212.50	41,737.50	75
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

City of Bradford
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-472-220	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	1,818.47	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:	**15,730.97**	**384,431.40**	**13,912.50**	**127,587.83**	**256,843.57**	**33**
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	20.00	5,500.00	2,223.00	3,461.00	2,039.00	63
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	80.00	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	6,250.00	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	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	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:	**6,350.00**	**61,300.00**	**2,223.00**	**35,177.68**	**26,122.32**	**57**
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	4,800.00	6,000.00	0.00	0.00	6,000.00	0
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	49.86	2,500.00	221.82	2,556.09	56.09-	102
	481 GENERAL SUPPLIES:	**4,849.86**	**8,500.00**	**221.82**	**2,556.09**	**5,943.91**	**30**
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	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)	1,025.91	199,204.00	0.00	97,887.20	101,316.80	49
01-483-411	FIRE PENSION (ACT 205)	0.00	216,048.00	0.00	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:	**1,025.91**	**505,415.00**	**0.00**	**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	54,551.00	217,000.00	61,457.00	185,723.00	31,277.00	86
01-486-353	SURETY BONDS	0.00	2,500.00	0.00	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:	**54,551.00**	**223,400.00**	**61,457.00**	**204,216.23**	**19,183.77**	**91**
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

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	**748,360.97**	**10,507,551.77**	**758,463.89**	**7,464,886.34**	**3,042,665.43**	**71**

01 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**1,207,006.48**	**1,201,624.52**	**8,874,085.05**
Expenditures:	**748,360.97**	**758,463.89**	**7,464,886.34**
Net Income:	**458,645.51**	**443,160.63**	**1,409,198.71**

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
04-341-000	INTEREST EARNINGS	3.47	0.00	2.97	27.28	27.28	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	**3.47**	**1,300.00**	**2.97**	**27.28**	**1,272.72-**	**2**

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	126.46	1,300.00	135.50	2,102.79	802.79-	162
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	**126.46**	**1,300.00**	**135.50**	**2,102.79**	**802.79-**	**162**
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:	**126.46**	**1,300.00**	**135.50**	**2,102.79**	**802.79-**	**162**

04 RECYCLING ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**3.47**	**2.97**	**27.28**
Expenditures:	**126.46**	**135.50**	**2,102.79**
Net Income:	**122.99-**	**132.53-**	**2,075.51-**

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	30.53	0.00	0.00	0.00	0.00	0
	ARPA FUND Revenue Totals	**30.53**	**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	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:	**30.53**	**0.00**	**0.00**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**30.53**	**0.00**	**0.00**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	125.63	0.00	235.28	2,070.20	2,070.20	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	450.00	2,200.00	270.00	1,565.38	634.62-	71
09-363-213	EAST MAIN STREET LOT	180.00	1,200.00	180.00	708.55	491.45-	59
09-363-214	EAST WASHINGTON STREET LOT	0.00	400.00	109.00	181.15	218.85-	45
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	867.05	7,000.00	180.00	3,435.02	3,564.98-	49
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	360.00	4,500.00	960.00	3,600.00	900.00-	80
09-363-219	MECHANIC STREET LOT	360.00	4,500.00	810.00	2,585.00	1,915.00-	57
	363 Total	**2,217.05**	**27,900.00**	**2,509.00**	**13,155.10**	**14,744.90-**	**47**
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	**2,342.68**	**27,900.00**	**2,744.28**	**15,225.30**	**12,674.70-**	**54**

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	612.17	3,300.00	612.17	3,060.85	239.15	93
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:	**612.17**	**5,300.00**	**612.17**	**3,060.85**	**2,239.15**	**58**
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	**612.17**	**5,300.00**	**612.17**	**3,060.85**	**2,239.15**	**58**

09 PARKING LOT FUND	**Prior**	**Current**	**YTD**
Revenues:	**2,342.68**	**2,744.28**	**15,225.30**
Expenditures:	**612.17**	**612.17**	**3,060.85**
Net Income:	**1,730.51**	**2,132.11**	**12,164.45**

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 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 Tc	**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	1,317.10	20,000.00	952.32	8,318.46	11,681.54-	42
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	2,297.31	20,000.00	1,294.02	11,851.35	8,148.65-	59
	341 INTEREST EARNINGS	**3,614.41**	**40,000.00**	**2,246.34**	**20,169.81**	**19,830.19-**	**50**
18-351-020	FEDERAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0
18-355-000	PA DOT-REIMBURSE TRAFFIC SIG	0.00	0.00	0.00	0.00	0.00	0
18-380-000	MISCELLANEOUS REVENUE	0.00	100,000.00	0.00	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	0.00	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	**0.00**	**100,000.00**	**0.00**	**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	100.00	0.00	0.00	500.00	500.00	0
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FF	0.00	0.00	0.00	0.00	0.00	0
18-387-140	CAPITAL RESERVE TREE DONATIONS	0.00	0.00	0.00	1,200.00	1,200.00	0
18-387-410	K-9 FUNDS RECEIVED	600.00	0.00	3,940.00	11,418.00	11,418.00	0
	387 Total	**700.00**	**0.00**	**3,940.00**	**13,618.00**	**13,618.00**	**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	**4,314.41**	**1,042,000.00**	**6,186.34**	**130,686.57**	**911,313.43-**	**12**

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	4,759.12	1,000.00	4,598.75	28,477.40	27,477.40-	***
	410 POLICE:	**4,759.12**	**1,000.00**	**4,598.75**	**28,477.40**	**27,477.40-**	***
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

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	**4,759.12**	**91,000.00**	**4,598.75**	**31,030.15**	**59,969.85**	**34**

18 CAPITAL RESERVE FUND	**Prior**	**Current**	**YTD**
Revenues:	**4,314.41**	**6,186.34**	**130,686.57**
Expenditures:	**4,759.12**	**4,598.75**	**31,030.15**
Net Income:	**444.71-**	**1,587.59**	**99,656.42**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	145.05	0.00	295.49	2,467.13	2,467.13	0
30-358-100	BRADFORD TOWNSHIP	0.00	11,867.04	11,867.04	11,867.04	0.00	100
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	11,867.04-	2,010.64	0.01-	100
30-358-500	LEWIS RUN BOROUGH	0.00	1,731.74	0.00	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	0.00	13,158.00	0.00	13,158.00	0.00	100
	358 Total	**0.00**	**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	**145.05**	**56,860.68**	**295.49**	**32,391.11**	**24,469.57-**	**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 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:	**145.05**	**295.49**	**32,391.11**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**145.05**	**295.49**	**32,391.11**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	640.77	0.00	659.46	5,980.98	5,980.98	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	**640.77**	**250,000.00**	**659.46**	**253,154.10**	**3,154.10**	**101**

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	112,390.43	100,000.00	0.00	0.00	100,000.00	0
	439 HIGHWAY CONSTRUCTION AND REBUILI	**112,390.43**	**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	**112,390.43**	**319,000.00**	**0.00**	**146,696.71**	**172,303.29**	**46**

35 HIGHWAY AID FUND	**Prior**	**Current**	**YTD**
Revenues:	**640.77**	**659.46**	**253,154.10**
Expenditures:	**112,390.43**	**0.00**	**146,696.71**
Net Income:	**111,749.66-**	**659.46**	**106,457.39**

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	0.27	0.00	0.49	4.48	4.48	0
36-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	ARD DUI FUND Revenue Totals	**0.27**	**0.00**	**0.49**	**4.48**	**4.48**	**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:	**0.27**	**0.49**	**4.48**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.27**	**0.49**	**4.48**

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**

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	10,354.41	0.00	2,761.68	12,026.68	12,026.68	0
	341 INTEREST EARNINGS	**10,354.41**	**0.00**	**2,761.68**	**12,026.68**	**12,026.68**	**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	**10,354.41**	**0.00**	**2,761.68**	**12,026.68**	**12,026.68**	**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**

66 LASKEY TRUST FUND	Prior	Current	YTD
Revenues:	10,354.41	2,761.68	12,026.68
Expenditures:	0.00	0.00	0.00
Net Income:	10,354.41	2,761.68	12,026.68

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	86.71	0.00	147.31	1,393.66	1,393.66	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	**86.71**	**0.00**	**147.31**	**1,393.66**	**1,393.66**	**0**
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Revenue Totals	**86.71**	**0.00**	**147.31**	**1,393.66**	**1,393.66**	**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	141.10	0.00	160.00	209.40-	209.40	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	**141.10**	**0.00**	**160.00**	**209.40-**	**209.40**	**0**

90 PAYROLL FUND	**Prior**	**Current**	**YTD**
Revenues:	**86.71**	**147.31**	**1,393.66**
Expenditures:	**141.10**	**160.00**	**209.40-**

Net Income:	**54.39-**	**12.69-**	**1,603.06**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	40.34	0.00	3.94	266.23	266.23	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	**40.34**	**0.00**	**3.94**	**32,398.32**	**32,398.32**	**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:	**40.34**	**3.94**	**32,398.32**
Expenditures:	**0.00**	**0.00**	**53,922.49**
Net Income:	**40.34**	**3.94**	**21,524.17-**

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

Revenues:	**1,224,965.12**	**1,214,426.48**	**9,351,392.55**
Expenditures:	**866,390.25**	**763,970.31**	**7,701,489.93**
Net Income:	**358,574.87**	**450,456.17**	**1,649,902.62**