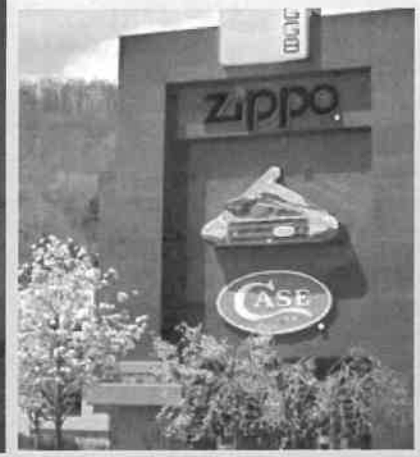
CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of

July 2026

Tom Riel—Mayor

Terry Lopus—Councilman

Mark Young—Councilman

Kris Goll—Councilman

Tim Pecora—Councilman

Eric Taylor—City Administrator

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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: *07/31/26*
Current Period: *07/01/26 to 07/31/26*
Prior Year: *07/01/25 to 07/31/25*

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
	000 Total	**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**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	107,399.93	2,879,071.38	91,069.35	2,679,634.93	199,436.45-	93
01-301-200	REAL ESTATE TAXES - PRIOR	24,222.17	325,000.00	37,452.81	296,343.72	28,656.28-	91
	301 Total	**131,622.10**	**3,204,071.38**	**128,522.16**	**2,975,978.65**	**228,092.73-**	**92**
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
	308 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
01-310-000	PER CAPITA TAXES	143.00	10,000.00	110.00	9,285.80	714.20-	93
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI(	1,582.67	5,000.00	1,339.10	5,274.71	274.71	105
01-310-100	1% REALTY TAX	5,524.16	65,000.00	5,211.83	61,001.67	3,998.33-	94
01-310-200	EARNED INCOME TAX (WAGE TAX)	23,257.63	820,000.00	33,045.88	481,351.71	338,648.29-	59
01-310-300	MERCANTILE LICENSE & TAX	8,463.32	200,000.00	35,104.55	148,118.89	51,881.11-	74
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	2,697.89	220,000.00	11,548.28	121,016.09	98,983.91-	55
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	105,638.69	350,000.00	98,585.58	264,006.35	85,993.65-	75
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	20,229.94	20,229.94	0
	310 PER CAPITA TAXES	**147,307.36**	**1,670,000.00**	**184,945.22**	**1,110,285.16**	**559,714.84-**	**66**
01-320-100	LICENSES (LIQUOR & PLUMBING)	0.00	8,000.00	0.00	1,255.00	6,745.00-	16
01-320-200	BUILDING PERMITS	1,172.27	12,000.00	16,113.50	27,234.80	15,234.80	227
	320 Total	**1,172.27**	**20,000.00**	**16,113.50**	**28,489.80**	**8,489.80**	**142**
01-321-200	HEALTH & RESTAURANT LICENSES	1,010.00	8,500.00	565.00	5,365.00	3,135.00-	63
	321 Total	**1,010.00**	**8,500.00**	**565.00**	**5,365.00**	**3,135.00-**	**63**
01-322-800	ROW MANAGEMENT FEES/PERMITS	118.00	5,000.00	387.00	1,187.00	3,813.00-	24

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	322 Total	**118.00**	**5,000.00**	**387.00**	**1,187.00**	**3,813.00-**	**23**
01-330-000	PARKING FINES	2,215.00	25,000.00	1,560.00	13,491.00	11,509.00-	54
01-330-200	STATE POLICE FINES	0.00	3,000.00	0.00	1,528.26	1,471.74-	51
01-330-210	CITY FINES	750.68	15,000.00	1,718.59	12,242.97	2,757.03-	82
01-330-211	D U I FINES	258.11	9,000.00	264.45	4,353.42	4,646.58-	48
	330 PARKING FINES	**3,223.79**	**52,000.00**	**3,543.04**	**31,615.65**	**20,384.35-**	**60**
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	4,135.00	75,000.00	585.00	69,100.00	5,900.00-	92
01-331-110	TICKETS - PROPERTY MAINTENANCE	260.00	5,000.00	1,314.53	7,402.61	2,402.61	148
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI(	**4,395.00**	**80,000.00**	**1,899.53**	**76,502.61**	**3,497.39-**	**95**
01-341-000	INTEREST EARNINGS	2,818.57	5,000.00	2,900.34	18,529.52	13,529.52	371
	341 INTEREST EARNINGS	**2,818.57**	**5,000.00**	**2,900.34**	**18,529.52**	**13,529.52**	**370**
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	27,440.00	19,600.00-	58
01-350-100	CITY COSTS - SANITARY	3,883.00	46,596.00	3,883.00	27,181.00	19,415.00-	58
01-350-200	CITY COSTS-OECD	991.00	85,000.00	0.00	59,925.87	25,074.13-	70
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	38,541.79	225,000.00	39,377.31	141,278.10	83,721.90-	63
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	**47,335.79**	**403,636.00**	**47,180.31**	**255,824.97**	**147,811.03-**	**63**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-351-020	ASST TO FIREFIGHTERS FED GRAN	0.00	35,000.00	0.00	0.00	35,000.00-	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
	351 Total	**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00-**	**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	10,000.00	0.00	0.00	10,000.00-	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	31,136.55	3,863.45-	89
	354 Total	**0.00**	**45,000.00**	**0.00**	**31,136.55**	**13,863.45-**	**69**
01-355-010	UTILITY REALTY TAX	0.00	4,800.00	0.00	0.00	4,800.00-	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	725,000.00	0.00	0.00	725,000.00-	0
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 1	0.00	40,000.00	0.00	40,685.45	685.45	102
	355 Total	**0.00**	**769,800.00**	**0.00**	**40,685.45**	**729,114.55-**	**5**
01-357-030	COUNTY AID	0.00	16,000.00	0.00	13,906.62-	29,906.62-	87-
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**	**13,906.62-**	**29,906.62-**	**86-**
01-358-100	BRADFORD TOWNSHIP	0.00	22,856.08	0.00	22,856.08	0.00	100
01-358-200	CORYDON TOWNSHIP	0.00	2,121.85	0.00	2,121.87	0.02	100
01-358-300	FOSTER TOWNSHIP	0.00	27,275.87	0.00	27,275.86	0.01-	100

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-358-400	LAFAYETTE TOWNSHIP	0.00	3,616.57	0.00	0.00	3,616.57-	0
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
01-358-700	KEATING TOWNSHIP	0.00	13,158.00	0.00	11,000.00	2,158.00-	84
	358 Total	**0.00**	**72,357.10**	**0.00**	**66,582.54**	**5,774.56-**	**92**
01-360-000	SERVICE CHARGES	210.00	80,000.00	415.00	28,167.00	51,833.00-	35
01-360-200	B H A (IN LIEU OF TAXES)	0.00	26,000.00	0.00	16,443.84	9,556.16-	63
01-360-300	AMBULANCE REVENUE	79,990.10	700,000.00	106,120.97	567,506.89	132,493.11-	81
01-360-400	CLAIMS ADMINISTRATION	80.00	2,000.00	0.00	1,642.00	358.00-	82
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
	360 SERVICE CHARGES	**80,280.10**	**808,000.00**	**106,535.97**	**613,759.73**	**194,240.27-**	**75**
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	75.00	1,500.00	100.00	775.00	725.00-	52
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	0.00	1,200.00	200.00	1,150.00	50.00-	96
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0
	361 Total	**75.00**	**2,700.00**	**300.00**	**1,925.00**	**775.00-**	**71**
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0
	362 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
01-363-210	METER COLLECTIONS	1,685.50	35,000.00	3,968.75	21,545.00	13,455.00-	62
01-363-520	CONTRACTED SERVICES - STORMWATER	7,751.32	65,000.00	0.00	40,668.76	24,331.24-	63
	363 Total	**9,436.82**	**100,000.00**	**3,968.75**	**62,213.76**	**37,786.24-**	**62**
01-364-300	GARBAGE & UTILITY CHARGE	113,781.51	1,550,000.00	118,369.28	898,282.09	651,717.91-	58
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,718.36	23,500.00	1,122.82	10,959.24	12,540.76-	47

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	364 Total	**115,499.87**	**1,573,500.00**	**119,492.10**	**909,241.33**	**664,258.67-**	**57**
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	0.00	0.00	0
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	10.00	3,000.00	185.00	455.41	2,544.59-	15
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEI	1,767.50	20,000.00	0.00	254.00	19,746.00-	1
	365 Total	**1,777.50**	**23,000.00**	**185.00**	**709.41**	**22,290.59-**	**3**
01-367-200	SWIMMING POOL FEES/RENTALS	6,222.00	16,000.00	6,568.91	14,981.60	1,018.40-	94
01-367-400	POOL/ICE RINK CONCESSIONS	3,010.00	13,000.00	3,004.50	11,245.50	1,754.50-	86
01-367-800	PAVILION RENTALS	135.00	4,000.00	585.00	3,845.00	155.00-	96
01-367-900	ICE RINK FEES/RENTALS	0.00	60,000.00	0.00	26,234.52	33,765.48-	44
	367 Total	**9,367.00**	**93,000.00**	**10,158.41**	**56,306.62**	**36,693.38-**	**60**
01-380-000	MISCELLANEOUS	450.57	100,000.00	99.00	4,190.60	95,809.40-	4
01-380-100	ACCIDENT & POLICE REPORTS	390.00	2,000.00	0.00	825.00	1,175.00-	41
01-380-401	MISCELLANEOUS EXECUTIVE	333.50	2,000.00	340.68	2,414.67	414.67	121
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	401.37	5,000.00	843.66	5,242.20	242.20	105
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEI	334.80	10,000.00	578.70	2,877.53	7,122.47-	29
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	5,259.81	60,000.00	3,857.10	45,142.29	14,857.71-	75
01-380-411	FIRE MISCELLANEOUS REVENUE	14,383.80	30,000.00	5,416.58	80,360.46	50,360.46	268
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	947.54	15,000.00	639.74	4,691.47	10,308.53-	31
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS RE\	0.00	5,000.00	0.00	0.00	5,000.00-	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENL	1,665.03	3,000.00	1,100.12	15,062.57	12,062.57	502
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,433.18	15,000.00	880.78	6,947.77	8,052.23-	46
01-380-430	STREETS MISCELLANEOUS REVENUE	3,388.41	40,000.00	1,886.02	20,243.12	19,756.88-	51

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	649.55	30,000.00	416.08	33,532.70	3,532.70	112
01-380-452	POLICE PARK SECURITY MISC REVENUE	118.96	1,000.00	369.14	2,703.62	1,703.62	270
01-380-454	PARKS MISCELLANEOUS REVENUE	401.30	5,000.00	530.54	3,215.51	1,784.49-	64
01-380-489	SRO MISCELLANEOUS REVENUE	398.34	10,000.00	405.72	2,929.77	7,070.23-	29
	380 MISCELLANEOUS	**30,556.16**	**333,000.00**	**17,363.86**	**230,379.28**	**102,620.72-**	**69**
01-386-000	SALE OF PERSONAL PROPERTY	0.00	3,000.00	0.00	0.00	3,000.00-	0
	386 SALE OF PERSONAL PROPERTY	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00-**	**0**
01-387-100	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
01-387-200	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0
	387 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
01-388-010	BSA PENSION CONTRIBUTIONS	0.00	51,677.95	0.00	0.00	51,677.95-	0
01-388-020	OECD PENSION CONTRIBUTIONS	2,935.85	45,000.00	2,676.22	15,358.79	29,641.21-	34
01-388-030	SRO PENSION CONTRIBUTIONS	1,493.46	15,000.00	697.26	2,838.51	12,161.49-	19
	388 Total	**4,429.31**	**111,677.95**	**3,373.48**	**18,197.30**	**93,480.65-**	**16**
01-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	250,000.00	0.00	0.00	250,000.00-	0
01-392-020	TRANSFER FROM GEN FUND CKING	0.00	0.00	0.00	0.00	0.00	0
01-392-030	INTERFUND OPERATING TRANSFERS/TRANS	0.00	0.00	0.00	0.00	0.00	0
01-392-040	INTERFUND OPERATING TRANSFER FROM A	0.00	0.00	0.00	0.00	0.00	0
01-392-050	TRANSFER FROM STORMWATER MANAGEMI	0.00	0.00	0.00	0.00	0.00	0
01-392-350	INTERFUND OPERATING TRANSFERS HWY A	0.00	0.00	0.00	0.00	0.00	0
01-392-860	INTERFUND OPERATING TRANSFERSDUE FF	0.00	0.00	0.00	0.00	0.00	0
	392 Total	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00-**	**0**
01-393-130	LONG 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
01-393-350	PROCEEDS OF GENERAL LONG-TERM	0.00	0.00	0.00	0.00	0.00	0
	393 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
01-394-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
01-394-100	TAX ANTICIPATION	0.00	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	0.00	0.00	0
	395 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
01-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	399 FUND BALANCE FORWARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	GENERAL FUND Revenue Totals	**590,424.64**	**10,404,242.43**	**647,433.67**	**7,121,008.71**	**3,283,233.72-**	**68**

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	576.93	3,076.96	1,923.04	62
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	44.13	235.36	147.14	62
	400 LEGISLATVE BODY:	**414.04**	**5,382.50**	**621.06**	**3,312.32**	**2,070.18**	**62**
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	7,841.85	101,944.00	11,762.77	62,734.85	39,209.15	62
01-401-156	HEALTH BENEFIT	1,834.68	18,638.64	1,576.97	9,432.78	9,205.86	51
01-401-157	VISION BENEFITS	9.23	108.76	9.23	64.61	44.15	59
01-401-158	LIFE INSURANCE	12.00	72.00	6.00	42.00	30.00	58

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-401-159	DENTAL	0.00	864.00	580.00	2,301.00	1,437.00-	266
01-401-161	FICA/MEDICARE EXPENSE	575.44	8,181.22	874.87	4,624.34	3,556.88	57
01-401-163	WORKERS COMPENSATION	15.00	117.64	0.00	114.90	2.74	98
01-401-174	EDUCATION	400.00-	1,000.00	0.00	1,072.47	72.47-	107
01-401-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	10.35	100.00	10.35	31.05	68.95	31
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	1,764.92	23,500.00	1,764.92	15,971.76	7,528.24	68
01-401-460	MEETINGS, CONFERENCES	250.00	2,500.00	295.29	1,400.69	1,099.31	56
01-401-700	CAPITAL OUTLAY	0.00	10,000.00	10,418.75	10,433.94	433.94-	104
	401 EXECUTIVE:	**11,913.47**	**167,026.26**	**27,299.15**	**108,224.39**	**58,801.87**	**65**
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	576.93	3,076.95	1,923.05	62
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	44.13	235.35	147.15	62
01-402-311	AUDITOR FEES	0.00	17,000.00	0.00	0.00	17,000.00	0
	402 FINANCIAL ADMINISTRATIVE:	**414.04**	**22,382.50**	**621.06**	**3,312.30**	**19,070.20**	**15**
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	5,682.94	70,723.00	7,335.40	45,715.94	25,007.06	65
01-403-140	SALARY-CITY TREASURER	4,921.26	64,766.12	7,474.17	39,822.25	24,943.87	61
01-403-156	HEALTH BENEFIT	1,200.76	13,752.96	1,355.82	8,047.80	5,705.16	59
01-403-157	TAX COLLECTIONVISION BENEFITS	1.19-	120.48	10.04	70.28	50.20	58
01-403-158	LIFE INSURANCE	36.00	216.00	18.00	126.00	90.00	58
01-403-159	TAX COLLECTIONDENTAL	156.00	1,104.00	0.00	216.00	888.00	20
01-403-161	FICA/MEDICARE EXPENSE	806.74	10,210.00	1,132.97	6,520.76	3,689.24	64
01-403-163	WORKERS COMPENSATION	15.00	149.04	0.00	145.59	3.45	98

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	55.00	2,500.00	55.00	3,292.22	792.22-	132
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	1,175.00	675.00-	235
01-403-215	POSTAGE	85.35	4,500.00	20.73	4,437.80	62.20	99
01-403-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-403-250	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-403-300	MISC / OTHER SERVICE & CHARGES	5,766.42	7,000.00	58.73	519.81	6,480.19	7
01-403-301	BUSINESS PRIVILEGE TAX COLLECTION FEE	0.00	7,000.00	0.00	0.00	7,000.00	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	4,000.00	0.00	0.00	4,000.00	0
01-403-316	PROFESSIONAL SERVICES	1,000.00	14,000.00	1,000.00	6,000.00	8,000.00	43
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	134.91	1,000.00	123.07	940.95	59.05	94
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	**19,859.19**	**201,541.60**	**18,583.93**	**117,030.40**	**84,511.20**	**58**
01-404-000	LAW:	0.00	0.00	0.00	0.00	0.00	0
01-404-120	SALARY-SOLICITOR	5,712.99	70,299.78	5,858.32	41,008.24	29,291.54	58
01-404-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-404-157	LAWVISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0
01-404-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0
01-404-159	LAWDENTAL	0.00	0.00	0.00	0.00	0.00	0
01-404-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-404-163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
01-404-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-404-300	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-404-314	CONTRACTUAL (SECRETARIAL)	0.00	0.00	0.00	0.00	0.00	0
01-404-317	LITIGATION/SPECIAL LEGAL SERV	202.50	12,000.00	0.00	10,201.63	1,798.37	85
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	404 LAW:	**5,915.49**	**82,299.78**	**5,858.32**	**51,209.87**	**31,089.91**	**62**
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	915.50	5,000.00	473.59	2,070.67	2,929.33	41
	405 RECORDS:	**915.50**	**5,000.00**	**473.59**	**2,070.67**	**2,929.33**	**41**
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	17,214.83	233,947.24	24,709.35	138,876.81	95,070.43	59
01-406-156	HEALTH BENEFIT	979.48	34,020.48	2,816.46	19,528.26	14,492.22	57
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	19.91	398.24	32.33	216.27	181.97	54
01-406-158	LIFE INSURANCE	60.00	360.00	30.00	210.00	150.00	58
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	191.00	2,904.00	201.00	1,818.72	1,085.28	63
01-406-161	FICA/MEDICARE EXPENSE	1,300.02	17,478.72	1,891.04	10,535.47	6,943.25	60
01-406-163	WORKERS COMPENSATION	26.00	251.33	0.00	191.88	59.45	76
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	0.00	1,000.00	333.70	907.84	92.16	91
01-406-200	OFFICE SUPPLIES	910.47	10,000.00	1,322.77	7,099.62	2,900.38	71
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	0.00	500.00	0
01-406-215	POSTAGE	326.42	1,000.00	29.86	982.78	17.22	98
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	406 PERSONNEL & ADMINISTRATIVE:	**21,028.13**	**301,860.01**	**31,366.51**	**180,367.65**	**121,492.36**	**60**
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	214.75	600.00	175.00	1,500.46	900.46-	250
01-407-316	PROFESSIONAL SERVICES/MAINT	1,495.62	8,000.00	1,233.00	11,475.54	3,475.54-	143
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
01-407-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	407 DATA PROCESSING:	**1,710.37**	**31,600.00**	**1,408.00**	**12,976.00**	**18,624.00**	**41**
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	400.00	100.00	80
01-408-450	MAPPING	0.00	0.00	0.00	0.00	0.00	0
	408 ENGINEER:	**0.00**	**500.00**	**0.00**	**400.00**	**100.00**	**80**
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
01-409-237	CLEANING SERVICES/SUPPLIES	762.00	9,420.00	785.00	5,495.00	3,925.00	58
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	467.00	5,000.00	426.03	2,889.00	2,111.00	58
01-409-361	FUEL & LIGHT	6,296.59	35,000.00	5,641.84	45,334.25	10,334.25-	130
01-409-373	BUILDING REPAIRS/MAINTENANCE	8,571.47	15,000.00	3,345.82	90,123.67	75,123.67-	601
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	**16,097.06**	**64,420.00**	**10,198.69**	**143,841.92**	**79,421.92-**	**223**
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	1,153.83	6,153.76	3,846.24	62
01-410-121	SALARY-POLICE CHIEF	6,743.00	84,183.49	10,345.74	55,089.95	29,093.54	65

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-130	SALARIES-POLICE OFFICERS	78,593.51	1,197,241.57	128,932.87	702,485.31	494,756.26	59
01-410-131	SALARIES - SECRETARY	680.98	9,126.00	1,026.94	5,373.49	3,752.51	59
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	12,296.81	202,821.18	12,855.00	77,383.20	125,437.98	38
01-410-157	VISION BENEFITS	90.52	1,438.24	90.52	633.64	804.60	44
01-410-158	LIFE INSURANCE	168.00	1,080.00	84.00	588.00	492.00	54
01-410-159	DENTAL	2,672.60	9,316.00	2,293.32	4,306.52	5,009.48	46
01-410-161	FICA/MEDICARE EXPENSE	1,461.06	21,606.36	2,419.87	13,141.73	8,464.63	61
01-410-163	WORKERS COMPENSATION	4,800.00	57,357.15	0.00	47,594.92	9,762.23	83
01-410-174	POLICE TRAINING (ACT 120)	1,013.38-	18,000.00	4,066.46-	15,753.27	2,246.73	88
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	1,034.86	1,034.86-	0
01-410-180	CALL OUT TIME	1,800.00	15,600.00	1,500.00	9,000.00	6,600.00	58
01-410-182	OVERTIME SPECIAL DETAILS	887.14	16,000.00	3,270.10	11,821.42	4,178.58	74
01-410-183	OVERTIME (REGULAR)	2,931.16	47,000.00	5,321.04	24,295.85	22,704.15	52
01-410-184	SHIFT DIFF/OIC PAY	1,773.68	25,000.00	2,945.47	16,148.07	8,851.93	65
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	2,552.37	30,000.00	2,875.99	19,533.84	10,466.16	65
01-410-188	OVERTIME (TASK FORCE)	878.84	5,000.00	3,309.12	20,513.33	15,513.33-	410
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
01-410-201	GASOLINE & OIL	2,479.63	30,000.00	3,742.24	22,979.83	7,020.17	77
01-410-238	UNIFORMS	29.49	23,000.00	11,418.07	45,536.59	22,536.59-	198
01-410-300	CLEANING SERVICES AND SUPPLIES	70.31	1,000.00	71.06	472.75	527.25	47
01-410-316	COMPUTER SUPPORT (ALERT)	2,768.13	33,600.00	1,093.59	27,707.54	5,892.46	82
01-410-321	RADIO & TELEPHONE	747.03	12,000.00	993.89	7,517.33	4,482.67	63
01-410-325	POSTAGE	135.56	400.00	10.35	84.70	315.30	21
01-410-361	GAS & ELECTRIC	717.67	6,000.00	690.38	8,455.89	2,455.89-	141
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	149.14	2,200.00	162.11	1,226.67	973.33	56

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-375	VEHICLE MAINTENANCE & TOWING	983.18	18,000.00	317.34	11,553.35	6,446.65	64
01-410-500	DONATIONS	0.00	0.00	0.00	100.00	100.00-	0
01-410-700	D U I EXPENSES	11.00	3,000.00	11.00	1,559.46	1,440.54	52
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	302.70	500.00	302.70	2,156.20	1,656.20-	431
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	5,485.33	40,000.00	5,810.78	24,077.62	15,922.38	60
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	1,422.38	3,000.00	1,096.93	2,554.67	445.33	85
01-410-705	GE MOBILE / POLICE RADIOS	0.00	1,500.00	0.00	699.99	800.01	47
01-410-706	CRIME SCENE & SAFETY SUPPLIES	226.76	4,000.00	3,521.90-	2,264.08-	6,264.08	57-
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	**133,613.82**	**1,929,219.99**	**196,555.89**	**1,185,269.67**	**743,950.32**	**61**
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	576.93	3,076.96	1,923.04	62
01-411-121	SALARY-FIRE CHIEF	6,629.34	83,188.31	10,175.61	54,174.95	29,013.36	65
01-411-130	SALARIES-FIREMEN	73,920.28	899,402.76	95,677.61	523,196.76	376,206.00	58
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	8,226.31	80,000.00	7,461.74	34,547.25	45,452.75	43
01-411-156	HEALTH BENEFIT	17,148.07	136,450.20	11,731.16	73,077.99	63,372.21	54
01-411-157	VISION BENEFITS	123.42	1,209.00	97.94	695.41	513.59	58
01-411-158	LIFE INSURANCE	174.00	1,008.00	78.00	558.00	450.00	55
01-411-159	DENTAL	2,887.07	10,000.00	1,759.25	8,554.59	1,445.41	86
01-411-161	FICA/MEDICARE EXPENSE	2,011.41	22,505.50	3,028.43	14,841.22	7,664.28	66
01-411-163	WORKERS COMPENSATION	4,940.00	46,442.30	0.00	49,200.72	2,758.42-	106
01-411-174	FIRE PREVENTION	0.00	500.00	0.00	0.00	500.00	0
01-411-175	TRAINING	276.65	9,500.00	0.00	5,819.77	3,680.23	61
01-411-176	FIRE INVESTIGATION	514.35	2,750.00	0.00	665.78	2,084.22	24
01-411-183	OVERTIME (REGULAR)	11,591.42	80,000.00	52,944.58	138,871.08	58,871.08-	174

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-411-187	OVERTIME (EMERGENCY)	693.42	10,000.00	2,235.62	12,162.50	2,162.50-	122
01-411-200	SUPPLIES	0.00	400.00	0.00	220.76	179.24	55
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	20.50	41.98	208.02	17
01-411-210	OFFICE SUPPLIES/FURNITURE	0.00	5,000.00	0.00	0.00	5,000.00	0
01-411-231	GASOLINE & OIL	1,739.02	17,500.00	3,808.24	14,275.96	3,224.04	82
01-411-238	PROTECTIVE CLOTHING	2,581.10	17,000.00	2,681.14	11,160.15	5,839.85	66
01-411-316	ANNUAL TESTING/CERTIFICATIONS	0.00	4,500.00	0.00	322.03	4,177.97	7
01-411-318	FIRE HOUSE SOFTWARE	0.00	9,800.00	0.00	9,765.00	35.00	100
01-411-362	GAS & ELECTRIC	1,329.04	16,000.00	1,081.59	18,853.56	2,853.56-	118
01-411-367	RADIO & TELEPHONE	1,017.68	9,000.00	713.19	4,335.77	4,664.23	48
01-411-375	VEHICLE MAINTENANCE & TOWING	943.33	22,000.00	4,215.42	12,326.46	9,673.54	56
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	0.00	2,621.65	1,378.35	66
01-411-380	CONTRACTUAL (25% COPIER)	57.60	650.00	77.99	310.78	339.22	48
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00	68.00	68.00-	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	404.58	1,000.00	0.00	490.00	510.00	49
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)	7,842.00	80,000.00	25,251.37	90,268.37	10,268.37-	113
	411 FIRE:	**145,434.71**	**1,578,056.07**	**223,616.31**	**1,084,503.45**	**493,552.62**	**69**
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	27,982.81	344,469.63	39,781.44	210,014.11	134,455.52	61
01-412-156	HEALTH BENEFIT	5,852.94	52,994.65	3,842.74	23,057.89	29,936.76	44
01-412-157	VISION BENEFITS	41.94	521.28	37.73	275.34	245.94	53
01-412-158	LIFE INSURANCE	60.00	360.00	30.00	204.00	156.00	57
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-412-161	FICA/MEDICARE EXPENSE	396.02	5,184.76	729.90	4,678.91	505.85	90
01-412-163	WORKERS COMPENSATION	1,819.00	14,696.11	0.00	16,368.89	1,672.78-	111
01-412-175	TRAINING	0.00	6,000.00	0.00	2,613.31	3,386.69	44
01-412-180	CALL OUT TIME	764.35	10,000.00	9,504.95	22,181.28	12,181.28-	222
01-412-200	OFFICE SUPPLIES	0.00	1,000.00	0.00	65.74	934.26	7
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	1,597.16	15,000.00	8,572.19	11,627.60	3,372.40	78
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	1,677.98	7,000.00	2,537.78	2,780.07	4,219.93	40
01-412-310	CONTRACTUAL SERVICES	3,708.15	60,000.00	13,820.93	110,861.57	50,861.57-	185
01-412-316	ANNUAL TESTING (ALS EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	0
01-412-321	TELEPHONE	0.00	200.00	0.00	0.00	200.00	0
01-412-325	POSTAGE	11.04	0.00	10.35	69.17	69.17-	0
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:	**43,911.39**	**521,194.43**	**78,868.01**	**404,797.88**	**116,396.55**	**78**
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
01-413-100	SALARY-HEALTH DIRECTOR	192.30	3,625.00	288.45	1,538.40	2,086.60	42
01-413-120	SALARY-HEALTH OFFICER	500.00	0.00	500.00	3,500.00	3,500.00-	0
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	173.07	923.04	576.96	62
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00	0
01-413-131	SALARIES - SECRETARY	1,517.62	0.00	0.00	758.82	758.82-	0
01-413-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-413-157	VISION BENEFITS	0.00	0.00	0.00	11.23	11.23-	0
01-413-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-413-159	DENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
01-413-161	FICA/MEDICARE EXPENSE	141.29	1,831.08	23.93	187.82	1,643.26	10
01-413-163	WORKERS COMPENSATION	25.00	205.77	0.00	0.00	205.77	0
01-413-175	TRAINING	0.00	1,000.00	0.00	210.00	790.00	21
01-413-183	OVERTIME	159.35	1,500.00	45.46	353.80	1,146.20	24
01-413-200	SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
01-413-210	PERMITS	1,931.83	30,000.00	1,564.50	2,606.90	27,393.10	9
01-413-231	GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0
01-413-251	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-413-300	EMERGENCY DEMOLITION	0.00	5,000.00	0.00	0.00	5,000.00	0
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	2,356.15	10,000.00	2,231.75	13,400.25	3,400.25-	134
01-413-316	COMPUTER SUPPORT	0.00	3,090.00	0.00	0.00	3,090.00	0
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	0.00	500.00	0.00	0.00	500.00	0
01-413-325	POSTAGE	762.39	1,000.00	10.35	1,364.38	364.38-	136
01-413-380	CONTRACTUAL (25% COPIER)	37.40	450.00	77.99	310.84	139.16	69
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	300.00	0.00	935.50	635.50-	312
01-413-450	EMERGENCY CLEAN UP	25.00	500.00	0.00	0.00	500.00	0
01-413-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
01-413-702	BUILDING & HEALTHCAPITAL OUTLAY -(VEHI(	0.00	0.00	0.00	0.00	0.00	0
	413 BUILDING & HEALTH:	**7,763.71**	**62,101.85**	**4,915.50**	**26,100.98**	**36,000.87**	**42**
01-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
01-414-120	SALARY-ZONING OFFICER	666.66	8,000.00	666.66	4,666.62	3,333.38	58
01-414-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-414-200	SUPPLIES	0.00	75.00	0.00	0.00	75.00	0
01-414-314	ZONING BOARD/LEGAL	0.00	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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-414-341	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0
01-414-374	COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0
	414 PLANNING & ZONING:	**666.66**	**8,075.00**	**666.66**	**4,666.62**	**3,408.38**	**58**
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	837.59	4,764.00	576.93	3,164.03	1,599.97	66
01-419-120	STAFF WAGES	10,919.66	174,084.66	23,618.75	120,161.96	53,922.70	69
01-419-156	HEALTH BENEFIT	1,361.54	29,098.20	2,932.79	17,664.58	11,433.62	61
01-419-157	VISION BENEFITS	4.21	277.76	14.25	105.96	171.80	38
01-419-158	LIFE INSURANCE	42.00	360.00	24.00	168.00	192.00	47
01-419-159	DENTAL	0.00	2,184.00	0.00	158.00	2,026.00	7
01-419-161	FICA/MEDICARE EXPENSE	870.73	13,681.92	1,814.93	9,183.31	4,498.61	67
01-419-163	WORKERS COMPENSATION	758.00	6,470.89	0.00	225.00	6,245.89	3
01-419-174	EDUCATION/TRAINING	0.00	500.00	0.00	100.00	400.00	20
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	70.91	4.09	95
01-419-215	POSTAGE	327.07	850.00	10.35	379.35	470.65	45
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	124.31	5,000.00	667.15	2,697.63	2,302.37	54
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	0.00	125.00	875.00	12
01-419-310	COMPUTER SUPPORT/MAINTENANCE	0.00	3,090.00	0.00	0.00	3,090.00	0
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAI	0.00	400.00	0.00	0.00	400.00	0
01-419-321	TELEPHONE/FAX	135.26	1,500.00	160.76	687.28	812.72	46
01-419-375	Vehicle Maintenance	2,823.35	2,000.00	0.00	1,351.44	648.56	68
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
01-419-700	CAPITAL OUTLAY	11.00	0.00	0.00	13.35	13.35-	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	419 OTHER PUBLIC SAFETY:	**18,214.72**	**245,336.43**	**29,819.91**	**156,255.80**	**89,080.63**	**64**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	288.48	1,538.56	961.44	62
01-427-120	SALARY - DPW DIRECTOR	0.00	39,441.56	0.00	0.00	39,441.56	0
01-427-156	HEALTH BENEFIT	8,234.48	57,604.92	2,185.91-	25,281.70	32,323.22	44
01-427-157	VISION BENEFITS	46.96	507.00	32.71	266.68	240.32	53
01-427-158	LIFE INSURANCE	102.00	576.00	30.00	282.00	294.00	49
01-427-159	DENTAL	0.00	4,224.00	426.00	2,555.30	1,668.70	60
01-427-161	FICA/MEDICARE EXPENSE	2,158.60	33,926.61	2,357.39	14,559.85	19,366.76	43
01-427-163	WORKERS COMPENSATION	2,467.00	22,313.85	0.00	17,269.02	5,044.83	77
01-427-180	WAGES-REFUSE COLLECTORS	29,232.84	385,244.56	30,852.60	193,399.55	191,845.01	50
01-427-181	OVERTIME WAGES	26.90	5,000.00	391.19	1,582.61	3,417.39	32
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-427-215	POSTAGE	636.34	4,500.00	10.35	1,111.19	3,388.81	25
01-427-233	GAS/OIL/FUEL	3,576.81	55,000.00	4,959.62	34,022.01	20,977.99	62
01-427-242	SAFETY EQUIPMENT/CLOTHING	111.94	3,800.00	118.88	1,845.16	1,954.84	49
01-427-245	CONTRACTUAL (TEMP)	0.00	0.00	4,248.64	12,070.00	12,070.00-	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	1,606.38	40,000.00	533.06	6,437.60	33,562.40	16
01-427-300	TIPPING FEES	26,483.54	240,000.00	24,619.28	156,389.70	83,610.30	65
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	4,068.54	2,568.54-	271
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)	107.94	5,000.00	0.00	2,524.47	2,475.53	50
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASE	26,022.22	51,044.44	300.00	25,522.22	25,522.22	50
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE	0.00	0.00	0.00	0.00	0.00	0
	427 REFUSE COLLECTION:	**101,006.27**	**952,182.94**	**66,982.29**	**500,726.16**	**451,456.78**	**53**
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-115	SALARY - COUNCILMAN	192.30	2,500.00	288.45	1,538.40	961.60	62
01-430-120	SALARY - DPW DIRECTOR	5,933.56	39,411.56	9,101.91	48,456.16	9,044.60-	123
01-430-156	HEALTH BENEFIT	8,034.05	134,452.20	10,574.71	66,398.06	68,054.14	49
01-430-157	VISION BENEFITS	61.21	942.04	72.44	499.08	442.96	53
01-430-158	LIFE INSURANCE	90.00	720.00	54.00	354.00	366.00	49
01-430-159	DENTAL	945.80	7,448.00	0.00	2,855.20	4,592.80	38
01-430-161	FICA/MEDICARE EXPENSE	2,288.14	25,113.68	4,044.43	22,644.86	2,468.82	90
01-430-163	WORKERS COMPENSATION	2,920.00	0.00	0.00	24,944.13	24,944.13-	0
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	25,476.90	415,937.60	43,318.51	230,496.42	185,441.18	55
01-430-181	OVERTIME	0.00	40,000.00	2,119.03	30,060.38	9,939.62	75
01-430-200	SUPPLIES	0.00	125.00	0.00	0.00	125.00	0
01-430-215	POSTAGE	10.35	0.00	10.35	31.05	31.05-	0
01-430-226	OVERTIME MEALS	0.00	32,000.00	0.00	0.00	32,000.00	0
01-430-231	GAS/OIL/FUEL	1,619.62	32,000.00	2,146.56	19,030.83	12,969.17	59
01-430-242	SAFETY EQUIPMENT/CLOTHING	111.94	3,800.00	520.32	1,567.95	2,232.05	41
01-430-245	ROAD & SIDEWALK MATERIALS	2,380.82	25,000.00	3,997.73	15,730.97	9,269.03	63
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	1,650.75	30,000.00	3,060.03	20,639.23	9,360.77	69
01-430-251	STREET SWEEPER MAINT/SUPPLIES	4,524.83	5,000.00	0.00	4,812.70	187.30	96
01-430-252	STREET SIGNS	0.00	4,000.00	1,487.47	2,407.52	1,592.48	60
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0
01-430-321	TELEPHONE/FAX/TV	36.78	2,000.00	98.00	441.14	1,558.86	22
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	300.00	1,200.00	0.00	0.00	1,200.00	0

City of Bradford
JULY 2026 MONTHLY REPORT

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-452	RESURFACING GRANT	0.00	0.00	0.00	0.00	0.00	0
01-430-530	FOSTER TOWNSHIP	0.00	640.00	0.00	0.00	640.00	0
01-430-600	COUNTY AID	0.00	0.00	0.00	0.00	0.00	0
01-430-611	BRIDGE CONSTRUCTION CONTRACT	0.00	0.00	0.00	0.00	0.00	0
01-430-700	CAPITAL OUTLAY	0.00	26,157.02	0.00	13,078.51	13,078.51	50
01-430-720	HOLLEY AVE IMPROVEMENTS	0.00	2,500.00	827.50	924.49	1,575.51	37
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:	**56,577.05**	**831,047.10**	**81,721.44**	**506,911.08**	**324,136.02**	**61**
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
	435 SIDEWALKS:	**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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
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	5,043.71	66,562.07	6,095.04	40,702.56	25,859.51	61
01-442-156	HEALTH BENEFIT	596.75	20,930.76	1,576.97	10,209.40	10,721.36	49
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	26.48	60.24	14.25	99.75	39.51-	166
01-442-158	LIFE INSURANCE	18.00	72.00	6.00	54.00	18.00	75
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	552.00	230.00	550.00	2.00	100
01-442-161	FICA/MEDICARE EXPENSE	372.62	4,328.32	454.49	2,952.80	1,375.52	68
01-442-163	WORKERS COMPENSATION	290.00	3,450.28	0.00	3,837.54	387.26-	111
01-442-181	OVERTIME - ELECTRICIAN	162.30	500.00	264.12	954.90	454.90-	191
01-442-242	SAFETY EQUIPMENT/CLOTHING	0.00	250.00	0.00	26.97	223.03	11
01-442-250	SUPPLIES	38.43	500.00	0.00	137.54	362.46	28
01-442-251	BUCKET TRUCK MAINT SUPPLIES	0.00	5,000.00	539.73	959.89	4,040.11	19
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-442-361	STREET LIGHTING	8,184.07	100,000.00	8,505.85	60,490.15	39,509.85	60
01-442-362	219 LIGHTING	35.76-	4,500.00	107.12	1,146.15	3,353.85	25
01-442-367	TRAFFIC LIGHTS	335.20	4,500.00	470.90	2,419.18	2,080.82	54
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	29.97	3,000.00	0.00	10.44	2,989.56	0
01-442-374	STREET LIGHT MAINTENANCE	0.00	18,000.00	0.00	0.00	18,000.00	0
01-442-700	CAPITAL OUTLAY PRINCIPAL	12,364.15	30,000.00	12,364.15	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:	**27,425.92**	**262,575.67**	**30,628.62**	**149,279.57**	**113,296.10**	**57**
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,361.96	18,252.00	2,106.54	11,146.66	7,105.34	61
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	101.20	1,396.28	158.12	831.70	564.58	60
01-445-163	WORKERS COMPENSATION	77.00	750.16	0.00	1,128.34	378.18-	150
01-445-200	PARKING CITATIONS & POSTAGE	68.23	1,000.00	10.35	822.46	177.54	82
01-445-238	UNIFORMS (PARKING ENF OFFICER)	0.00	150.00	0.00	0.00	150.00	0
01-445-251	MAINTENANCE SUPPLIES	0.00	100.00	0.00	38.40	61.60	38
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	**1,608.39**	**21,648.44**	**2,275.01**	**13,967.56**	**7,680.88**	**65**
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	2,853.81	11,475.00	8,738.37	11,680.65	205.65-	102
	450 PITT RECREATION:	**2,853.81**	**11,475.00**	**8,738.37**	**11,680.65**	**205.65-**	**102**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	16,802.62	227,649.62	25,882.42	140,579.32	87,070.30	62
01-452-156	HEALTH BENEFIT	1,790.25	29,948.76	2,925.53	18,368.75	11,580.01	61
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	15.06	180.72	15.06	105.42	75.30	58
01-452-158	LIFE INSURANCE	36.00	216.00	18.00	126.00	90.00	58
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	0.00	0.00	0.00	0.00	0
01-452-161	FICA/MEDICARE EXPENSE	242.00	3,300.92	370.93	2,008.22	1,292.70	61
01-452-163	WORKERS COMPENSATION	1,183.00	9,356.40	0.00	10,612.52	1,256.12-	113
	452 PARKS & PARKWAYS SECURITIES:	**20,068.93**	**270,652.42**	**29,211.94**	**171,800.23**	**98,852.19**	**63**
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	576.93	3,076.96	1,923.04	62
01-454-120	SALARY-PARKS FACILITIES DIR	5,265.34	70,196.31	8,099.58	43,110.39	27,085.92	61
01-454-130	WAGES-PARK DEPARTMENT	24,316.32	181,722.10	33,964.33	95,735.70	85,986.40	53
01-454-156	HEALTH BENEFIT	2,827.75	29,206.68	3,166.53	17,858.66	11,348.02	61
01-454-157	VISION BENEFITS	19.27	229.24	19.27	134.89	94.35	59
01-454-158	LIFE INSURANCE	36.00	216.00	18.00	126.00	90.00	58
01-454-159	DENTAL	309.00	1,920.00	0.00	1,336.00	584.00	70
01-454-161	FICA/MEDICARE EXPENSE	2,297.84	19,271.76	3,317.62	10,827.22	8,444.54	56
01-454-163	WORKERS COMPENSATION	1,489.00	12,747.07	0.00	7,866.00	4,881.07	62
01-454-174	EDUCATION/CERTIFICATION	0.00	800.00	0.00	50.00	750.00	6
01-454-181	OVERTIME - PARKS	474.05	4,000.00	1,172.79	2,633.60	1,366.40	66
01-454-200	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
01-454-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01-454-222	POOL CHEMICALS	3,788.76	10,000.00	5,082.05	5,906.54	4,093.46	59
01-454-229	CONCESSIONS	1,739.86	7,280.49	1,321.51	3,225.48	4,055.01	44
01-454-230	GAS & OIL	585.35	3,300.00	388.06	1,933.16	1,366.84	59

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-454-238	CLOTHING/SWIM TEAM RIBBONS	0.00	275.00	0.00	0.00	275.00	0
01-454-242	SAFETY EQUIPMENT/CLOTHING	129.95	1,200.00	0.00	1,090.09	109.91	91
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	1,291.74	30,000.00	8,885.41	19,641.66	10,358.34	65
01-454-260	EQUIPMENT	0.00	1,000.00	215.99	982.98	17.02	98
01-454-321	TELEPHONE/RADIOS	107.74	1,200.00	217.25	811.95	388.05	68
01-454-341	ADVERTISING	0.00	200.00	0.00	0.00	200.00	0
01-454-360	UTILITIES	3,219.10	60,000.00	2,869.02	37,222.18	22,777.82	62
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	0.00	750.00	0.00	0.00	750.00	0
01-454-700	CAPITAL OUTLAY PRINCIPAL	37,338.07-	9,507.86	0.00	4,745.93	4,761.93	50
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	**10,943.62**	**450,122.51**	**69,314.34**	**258,315.39**	**191,807.12**	**57**
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	239,475.32	171,053.80	58
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	53,000.00	600,000.00	53,000.00	371,000.00	229,000.00	62
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:	**87,210.76**	**1,295,529.12**	**87,210.76**	**610,475.32**	**685,053.80**	**47**
01-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-472-100	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	97,387.50	69,562.50	58
01-472-130	PENSION BOND INTEREST	0.00	202,481.00	0.00	0.00	202,481.00	0
01-472-200	GEN OB SOLID WASTE (INTEREST)	0.00	0.00	0.00	0.00	0.00	0
01-472-210	DEBT INTEREST DPW BUILDING	0.00	0.00	0.00	0.00	0.00	0
01-472-220	DEBT INTEREST GOB 2013 (ELM ST MASTERI	0.00	0.00	0.00	0.00	0.00	0
01-472-400	DEBT INTEREST DPW ROOF	0.00	0.00	0.00	0.00	0.00	0
01-472-600	TAX ANTICIPATION - INTEREST	0.00	10,000.00	988.87	10,996.24	996.24-	110
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:	**13,912.50**	**379,431.00**	**14,901.37**	**108,383.74**	**271,047.26**	**29**
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
01-475-001	LOAN ORIGINATION FEE	0.00	0.00	0.00	0.00	0.00	0
	475 BANK FEES:	**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	40.00	5,500.00	10.00	2,202.00	3,298.00	40
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	2,511.68	0.00	2,511.68	0.00	100
01-480-430	WEBSITE DEVELOPMENT & MAINT	0.00	0.00	0.00	0.00	0.00	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	2,000.00	2,000.00	0.00	100
01-480-456	LIBRARY	6,250.00	25,000.00	6,250.00	18,750.00	6,250.00	75

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-480-458	SENIOR CITIZENS	0.00	4,800.00	0.00	0.00	4,800.00	0
01-480-486	FLOOD AUTHORITY ASSESSMENT	0.00	20,000.00	0.00	20,000.00	0.00	100
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:	**6,290.00**	**59,811.68**	**13,060.00**	**50,263.68**	**9,548.00**	**84**
01-481-000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0
01-481-200	FAX/XEROX SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-481-500	SPCA	0.00	4,800.00	0.00	0.00	4,800.00	0
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	246.57	3,000.00	619.95	2,657.57	342.43	89
	481 GENERAL SUPPLIES:	**246.57**	**7,800.00**	**619.95**	**2,657.57**	**5,142.43**	**34**
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	9,127.74	56,178.93	32,484.07	63
01-483-310	CIVIL SERVICE	0.00	1,000.00	0.00	87.18	912.82	9
01-483-410	POLICE PENSION (ACT 205)	19,764.46	190,000.00	0.00	32,753.25	157,246.75	17
01-483-411	FIRE PENSION (ACT 205)	21,591.00	210,000.00	0.00	37,758.00	172,242.00	18
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:	**41,355.46**	**489,663.00**	**9,127.74**	**126,777.36**	**362,885.64**	**26**
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00	0.00	0.00	0.00	0
01-486-162	UNEMPLOYMENT COMPENSATION	6,312.00	3,000.00	0.00	361.00	2,639.00	12
01-486-352	INSURANCE/PACKAGE POLICY	64,602.00	200,000.00	49,273.20	113,901.20	86,098.80	57
01-486-353	SURETY BONDS	0.00	2,500.00	0.00	2,190.00	310.00	88
01-486-356	APPRAISAL FEE	0.00	900.00	0.00	1,475.00	575.00-	164

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	486 INSURANCE & OTHER SERVICES:	**70,914.00**	**206,400.00**	**49,273.20**	**117,927.20**	**88,472.80**	**57**
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
	487 HEALTH INSURANCE BENEFIT:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
01-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
01-492-400	INTERFUND OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0
01-492-500	TRANSFER TO PARKING LOT FUND	0.00	0.00	0.00	0.00	0.00	0
01-492-530	TRANSFER TO OECD-MAIN ST PROG	0.00	0.00	0.00	0.00	0.00	0
01-492-600	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	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	1,753.70	1,753.70-	0
	492 INTERFUND OPERATING TRANSFERS:	**0.00**	**0.00**	**0.00**	**1,753.70**	**1,753.70-**	**0**
	GENERAL FUND Expenditure Totals	**868,285.58**	**10,464,335.30**	**1,093,937.62**	**6,115,259.13**	**4,349,076.17**	**58**

01 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**590,424.64**	**647,433.67**	**7,121,008.71**
Expenditures:	**868,285.58**	**1,093,937.62**	**6,115,259.13**
Net Income:	**277,860.94-**	**446,503.95-**	**1,005,749.58**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	3.10	0.00	2.72	18.52	18.52	0
	341 INTEREST EARNINGS	**3.10**	**0.00**	**2.72**	**18.52**	**18.52**	**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
	392 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
	395 Total	**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
	399 FUND BALANCE FORWARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	RECYCLING ESCROW FUND Revenue Totals	**3.10**	**1,300.00**	**2.72**	**18.52**	**1,281.48-**	**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
	403 TAX COLLECTION:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
04-426-000	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	146.76	1,250.00	139.60	1,838.42	588.42-	147
04-426-374	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
04-426-380	RENT	0.00	0.00	0.00	0.00	0.00	0
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	**146.76**	**1,250.00**	**139.60**	**1,838.42**	**588.42-**	**147**
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
	492 INTERFUND OPERATING TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	RECYCLING ESCROW FUND Expenditure Tot:	**146.76**	**1,250.00**	**139.60**	**1,838.42**	**588.42-**	**147**

04 RECYCLING ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**3.10**	**2.72**	**18.52**
Expenditures:	**146.76**	**139.60**	**1,838.42**
Net Income:	**143.66-**	**136.88-**	**1,819.90-**

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
	106 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
	183 TRANSFER FROM GF TO ARPA NWSB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
05-341-000	INTEREST EARNING ARPA	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNING ARPA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	ARPA FUND Revenue Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
05-492-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	492 Total	**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:	**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
09-341-000	INTEREST EARNINGS	240.66	0.00	271.29	1,788.33	1,788.33	0
	341 INTEREST EARNINGS	**240.66**	**0.00**	**271.29**	**1,788.33**	**1,788.33**	**0**
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	0.00	2,200.00	0.00	757.45	1,442.55-	34
09-363-213	EAST MAIN STREET LOT	0.00	1,200.00	0.00	718.86	481.14-	60
09-363-214	EAST WASHINGTON STREET LOT	0.00	400.00	90.00	353.65	46.35-	88
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	900.00	7,000.00	990.00	4,346.96	2,653.04-	62
09-363-217	E CORYDON STREET LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-218	BOYLSTON STREET LOT	780.00	4,000.00	180.00	2,460.00	1,540.00-	62
09-363-219	MECHANIC STREET LOT	810.00	4,000.00	180.00	1,980.00	2,020.00-	50
	363 Total	**2,490.00**	**19,900.00**	**1,440.00**	**11,696.92**	**8,203.08-**	**58**
09-392-001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	392 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
09-393-120	GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00	0.00	0
	393 Total	**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
	399 FUND BALANCE FORWARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	PARKING LOT FUND Revenue Totals	**2,730.66**	**19,900.00**	**1,711.29**	**13,485.25**	**6,414.75-**	**67**

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

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
	410 POLICE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
09-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
09-445-360	PARKING FACILITIESUTILITIES-STORMWATEI	612.17	3,300.00	612.17	2,448.68	851.32	74
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	0.00	500.00	0.00	0.00	500.00	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**	**3,800.00**	**612.17**	**2,448.68**	**1,351.32**	**64**
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
	471 DEBT PRINCIPAL:	**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
	472 DEBT INTEREST:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	PARKING LOT FUND Expenditure Totals	**612.17**	**3,800.00**	**612.17**	**2,448.68**	**1,351.32**	**64**

09 PARKING LOT FUND	**Prior**	**Current**	**YTD**
Revenues:	**2,730.66**	**1,711.29**	**13,485.25**
Expenditures:	**612.17**	**612.17**	**2,448.68**
Net Income:	**2,118.49**	**1,099.12**	**11,036.57**

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
	341 Total	**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
	354 Total	**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
	393 Total	**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
	399 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
	408 ENGINEER:	**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
	409 GOVERNMENT BUILDINGS AND PLANT:	**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
	411 FIRE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
16-412-000	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
	412 AMBULANCE RESCUE:	**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
	430 HIGHWAY MAINTENANCE GENERAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
16-454-600	PARKS - CAPITAL IMPROVEMENTS (GOB 201:	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	**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
	471 DEBT PRINCIPAL:	**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
	472 DEBT INTEREST:	**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
	475 BANK FEES:	**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
	332 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
18-341-000	INTEREST EARNINGS	954.55	20,000.00	953.59	6,572.77	13,427.23-	33
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	1,346.49	0.00	706.56	4,806.45	4,806.45	0
	341 INTEREST EARNINGS	**2,301.04**	**20,000.00**	**1,660.15**	**11,379.22**	**8,620.78-**	**56**
18-351-020	FEDERAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0
	351 Total	**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
	355 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	62,479.00	37,521.00-	62
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	15,000.00	0.00	7,719.42	7,280.58-	51
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**	**115,000.00**	**0.00**	**70,198.42**	**44,801.58-**	**61**
18-387-100	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS F	0.00	0.00	0.00	0.00	0.00	0
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FRO	0.00	0.00	950.00	950.00	950.00	0
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FF	0.00	0.00	0.00	45,000.00	45,000.00	0
18-387-140	CAPITAL RESERVE TREE DONATIONS	0.00	1,000.00	2,000.00	2,000.00	1,000.00	200
18-387-150	POLICE NEW STATION DONATIONS	0.00	0.00	50.00	50,213.00	50,213.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
18-387-410	K-9 FUNDS RECEIVED	3,075.00	0.00	0.00	971.91	971.91	0
	387 Total	**3,075.00**	**1,000.00**	**3,000.00**	**99,134.91**	**98,134.91**	***
18-391-100	SALE OF EQUIP/LAND/VEHICLES	0.00	2,000.00	0.00	0.00	2,000.00-	0
	391 Total	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00-**	**0**
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	0.00	0.00	0.00	0.00	0
18-392-012	PLGIT TERM INVEST INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0
18-392-020	TRANSFER FROM FLOOD FUND	0.00	0.00	0.00	0.00	0.00	0
	392 Total	**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00-**	**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
	399 FUND BALANCE FORWARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	CAPITAL RESERVE FUND Revenue Totals	**5,376.04**	**588,000.00**	**4,660.15**	**180,712.55**	**407,287.45-**	**30**

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
	408 ENGINEER:	**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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
18-409-200	MISCELLANEOUS OFFICE/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
18-409-600	GOVERNMENT BLDGS/CAP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
18-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
18-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
18-410-740	POLICE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
18-410-741	K-9 EXPENSES	0.00	1,000.00	109.99	109.99	890.01	11
	410 POLICE:	**0.00**	**1,000.00**	**109.99**	**109.99**	**890.01**	**11**
18-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
18-411-200	FIREMISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
18-411-740	FIRE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
18-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
18-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	**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
	430 HIGHWAY MAINTENANCE GENERAL:	**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	26,147.00	26,147.00-	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**	**26,147.00**	**26,147.00-**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	9,021.96	13,912.65	76,087.35	15
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**	**9,021.96**	**13,912.65**	**76,087.35**	**15**
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
18-492-001	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
18-492-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	16,789.64	16,789.64-	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**	**16,789.64**	**16,789.64-**	**0**
	CAPITAL RESERVE FUND Expenditure Totals	**0.00**	**91,000.00**	**9,131.95**	**56,959.28**	**34,040.72**	**63**

18 CAPITAL RESERVE FUND	**Prior**	**Current**	**YTD**
Revenues:	**5,376.04**	**4,660.15**	**180,712.55**
Expenditures:	**0.00**	**9,131.95**	**56,959.28**
Net Income:	**5,376.04**	**4,471.80-**	**123,753.27**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	303.66	0.00	96.07	2,247.71	2,247.71	0
	341 INTEREST EARNINGS	**303.66**	**0.00**	**96.07**	**2,247.71**	**2,247.71**	**0**
30-358-100	BRADFORD TOWNSHIP	0.00	12,697.73	0.00	12,697.73	0.00	100
30-358-200	CORYDON TOWNSHIP	0.00	1,179.65	0.00	1,179.67	0.02	100
30-358-300	FOSTER TOWNSHIP	0.00	15,152.42	0.00	15,152.45	0.03	100
30-358-400	LAFAYETTE TOWNSHIP	0.00	2,010.65	0.00	0.00	2,010.65-	0
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	0.00	0.00	0.00	0.00	0
30-358-700	KEATING TOWNSHIP	0.00	13,158.00	0.00	11,000.00	2,158.00-	84
	358 Total	**0.00**	**45,930.19**	**0.00**	**41,761.61**	**4,168.58-**	**90**
30-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0
30-392-020	TRANSFER FROM LASKEY FUND	0.00	0.00	0.00	0.00	0.00	0
30-392-030	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	392 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
30-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	399 FUND BALANCE FORWARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	AMBULANCE REPLACEMEN FUND Revenue	**303.66**	**45,930.19**	**96.07**	**44,009.32**	**1,920.87-**	**95**

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
30-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	182,149.00	182,149.00-	0
	412 AMBULANCE RESCUE:	**0.00**	**0.00**	**0.00**	**182,149.00**	**182,149.00-**	**0**
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
	413 BUILDING & HEALTH:	**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
	414 PLANNING & ZONING:	**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
	492 INTERFUND OPERATING TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	AMBULANCE REPLACEMEN FU Expenditure	**0.00**	**0.00**	**0.00**	**182,149.00**	**182,149.00-**	**0**

30 AMBULANCE REPLACEMEN FUND	**Prior**	**Current**	**YTD**
Revenues:	**303.66**	**96.07**	**44,009.32**
Expenditures:	**0.00**	**0.00**	**182,149.00**
Net Income:	**303.66**	**96.07**	**138,139.68-**

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	716.13	3,500.00	284.47	2,038.15	1,461.85-	58
	341 INTEREST EARNINGS	**716.13**	**3,500.00**	**284.47**	**2,038.15**	**1,461.85-**	**58**
35-355-050	MOTOR LIQUID FUELS TAX	0.00	250,000.00	0.00	239,595.71	10,404.29-	96
	355 Total	**0.00**	**250,000.00**	**0.00**	**239,595.71**	**10,404.29-**	**95**
35-380-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
	380 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
	386 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
	392 Total	**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
	399 FUND BALANCE FORWARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	HIGHWAY AID FUND Revenue Totals	**716.13**	**253,500.00**	**284.47**	**241,633.86**	**11,866.14-**	**95**

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	7,008.54	14,017.08	0.00	7,015.29	7,001.79	50
	430 HIGHWAY MAINTENANCE GENERAL:	**7,008.54**	**14,017.08**	**0.00**	**7,015.29**	**7,001.79**	**50**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	96,014.92	33,985.08	74
	432 WINTER MAINTENANCE-SNOW REMOVA	**0.00**	**130,000.00**	**0.00**	**96,014.92**	**33,985.08**	**74**
35-434-000	STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0
35-434-001	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0
35-434-374	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0
	434 STREET LIGHTING:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
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
	437 REPAIRS OF TOOLS AND MACHINERY:	**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	1,852.46	1,852.46-	0
	438 MAINTENANCE AND REPAIRS OF ROADS	**0.00**	**0.00**	**0.00**	**1,852.46**	**1,852.46-**	**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
	492 INTERFUND OPERATING TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	HIGHWAY AID FUND Expenditure Totals	**7,008.54**	**244,017.08**	**0.00**	**104,882.67**	**139,134.41**	**43**

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35 HIGHWAY AID FUND	Prior	Current	YTD
Revenues:	716.13	284.47	241,633.86
Expenditures:	7,008.54	0.00	104,882.67
Net Income:	6,292.41-	284.47	136,751.19

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
	330 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
36-341-000	INTEREST EARNINGS	0.51	0.00	0.38	2.73	2.73	0
	341 INTEREST EARNINGS	**0.51**	**0.00**	**0.38**	**2.73**	**2.73**	**0**
36-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	399 FUND BALANCE FORWARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	ARD DUI FUND Revenue Totals	**0.51**	**0.00**	**0.38**	**2.73**	**2.73**	**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
	403 TAX COLLECTION:	**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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
36-492-010	INTERFUND OPERATING TRANSFERS	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**
36-493-000	ETC:	0.00	0.00	0.00	0.00	0.00	0
36-493-400	ETC	0.00	0.00	0.00	0.00	0.00	0
	493 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:	**0.51**	**0.38**	**2.73**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.51**	**0.38**	**2.73**

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
	341 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
	361 Total	**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
	383 Total	**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
	392 Total	**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	0.00	0.00	0.00	12,960.99	12,960.99	0
	341 INTEREST EARNINGS	**0.00**	**0.00**	**0.00**	**12,960.99**	**12,960.99**	**0**
66-387-100	DONATION	0.00	0.00	0.00	0.00	0.00	0
	387 Total	**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
	392 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	LASKEY TRUST FUND Revenue Totals	**0.00**	**0.00**	**0.00**	**12,960.99**	**12,960.99**	**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	8,152.45	8,152.45-	0
	403 TAX COLLECTION:	**0.00**	**0.00**	**0.00**	**8,152.45**	**8,152.45-**	**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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	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**	**8,152.45**	**8,152.45-**	**0**

66 LASKEY TRUST FUND	**Prior**	**Current**	**YTD**
Revenues:	**0.00**	**0.00**	**12,960.99**
Expenditures:	**0.00**	**0.00**	**8,152.45**
Net Income:	**0.00**	**0.00**	**4,808.54**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	175.57	0.00	192.86	1,139.83	1,139.83	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	**175.57**	**0.00**	**192.86**	**1,139.83**	**1,139.83**	**0**
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	399 FUND BALANCE FORWARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	PAYROLL FUND Revenue Totals	**175.57**	**0.00**	**192.86**	**1,139.83**	**1,139.83**	**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
	401 EXECUTIVE:	**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	168.60	0.00	167.30	738.70-	738.70	0
	403 TAX COLLECTION:	**168.60**	**0.00**	**167.30**	**738.70-**	**738.70**	**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
	488 FIDUCIARY FUND BENEFITS AND REFUN	**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
	492 INTERFUND OPERATING TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	PAYROLL FUND Expenditure Totals	**168.60**	**0.00**	**167.30**	**738.70-**	**738.70**	**0**

90 PAYROLL FUND	Prior	Current	YTD
Revenues:	175.57	192.86	1,139.83
Expenditures:	168.60	167.30	738.70-
Net Income:	6.97	25.56	1,878.53

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	5.33	0.00	46.99	250.72	250.72	0
	341 INTEREST EARNINGS	**5.33**	**0.00**	**46.99**	**250.72**	**250.72**	**0**
95-362-200	FIRE PROCEEDS	0.00	5,000.00	27,545.80	66,532.96	61,532.96	***
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**	**5,000.00**	**27,545.80**	**66,532.96**	**61,532.96**	***
	FIRE ESCROW FUND Revenue Totals	**5.33**	**5,000.00**	**27,592.79**	**66,783.68**	**61,783.68**	***

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	55,903.36	66,532.96	66,532.96-	0
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOL	0.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	**0.00**	**0.00**	**55,903.36**	**66,532.96**	**66,532.96-**	**0**
	FIRE ESCROW FUND Expenditure Totals	**0.00**	**0.00**	**55,903.36**	**66,532.96**	**66,532.96-**	**0**

95 FIRE ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**5.33**	**27,592.79**	**66,783.68**
Expenditures:	**0.00**	**55,903.36**	**66,532.96**
Net Income:	**5.33**	**28,310.57-**	**250.72**

Grand Totals	Prior	Current	YTD
Revenues:	599,735.64	681,974.40	7,681,755.44
Expenditures:	876,221.65	1,159,892.00	6,537,483.89
Net Income:	276,486.01-	477,917.60-	1,144,271.55