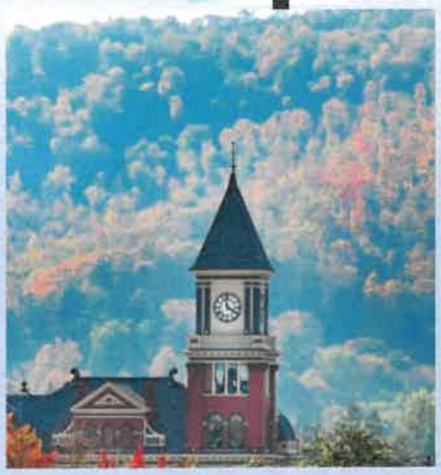
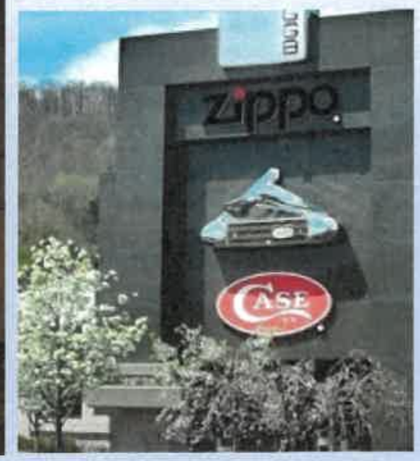
# CITY OF BRADFORD MONTHLY REPORT






Revenues & Expenditures for the month of

**August 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:*** *08/31/26*
***Current Period:*** *08/01/26 to 08/31/26*
***Prior Year:*** *08/01/25 to 08/31/25*

| 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** |

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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 | 41,577.15 | 2,879,071.38 | 23,104.12 | 2,702,739.05 | 176,332.33- | 94 |
| 01-301-200 | REAL ESTATE TAXES - PRIOR | 24,838.63 | 325,000.00 | 16,861.32 | 313,205.04 | 11,794.96- | 96 |
| | **301 Total** | **66,415.78** | **3,204,071.38** | **39,965.44** | **3,015,944.09** | **188,127.29-** | **94** |
| 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 | 115.50 | 10,000.00 | 99.00 | 9,384.80 | 615.20- | 94 |
| 01-310-030 | DELINQUENT PER CAPITA TAXOTHER SERVI( | 1,296.88 | 5,000.00 | 1,386.56 | 6,661.27 | 1,661.27 | 133 |
| 01-310-100 | 1% REALTY TAX | 2,805.81 | 65,000.00 | 7,592.55 | 68,594.22 | 3,594.22 | 106 |
| 01-310-200 | EARNED INCOME TAX (WAGE TAX) | 177,549.58 | 820,000.00 | 161,333.66 | 642,685.37 | 177,314.63- | 78 |
| 01-310-300 | MERCANTILE LICENSE & TAX | 9,247.17 | 200,000.00 | 7,015.21 | 155,134.10 | 44,865.90- | 78 |
| 01-310-330 | DELQ MERCANTILE LICENSE & TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-310-400 | LST TAX | 44,520.58 | 220,000.00 | 37,565.63 | 158,581.72 | 61,418.28- | 72 |
| 01-310-430 | DELINQUENT LOCAL SERVICES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-310-700 | MECHANICAL DEVICE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-310-800 | BUSINESS PRIVILEGE TAX | 12,827.59 | 350,000.00 | 43,193.71 | 307,200.06 | 42,799.94- | 88 |
| 01-310-830 | DELINQUENT BUSINESS PRIVILEGE | 38,523.35 | 0.00 | 0.00 | 20,229.94 | 20,229.94 | 0 |
| | **310 PER CAPITA TAXES** | **286,886.46** | **1,670,000.00** | **258,186.32** | **1,368,471.48** | **301,528.52-** | **81** |
| 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 | 259.50 | 12,000.00 | 3,735.50 | 30,970.30 | 18,970.30 | 258 |
| | **320 Total** | **259.50** | **20,000.00** | **3,735.50** | **32,225.30** | **12,225.30** | **161** |
| 01-321-200 | HEALTH & RESTAURANT LICENSES | 465.00 | 8,500.00 | 615.00 | 5,980.00 | 2,520.00- | 70 |
| | **321 Total** | **465.00** | **8,500.00** | **615.00** | **5,980.00** | **2,520.00-** | **70** |
| 01-322-800 | ROW MANAGEMENT FEES/PERMITS | 50.00 | 5,000.00 | 0.00 | 1,187.00 | 3,813.00- | 24 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| | **322 Total** | **50.00** | **5,000.00** | **0.00** | **1,187.00** | **3,813.00-** | **23** |
| 01-330-000 | PARKING FINES | 1,000.00 | 25,000.00 | 1,585.00 | 15,076.00 | 9,924.00- | 60 |
| 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 | 0.00 | 15,000.00 | 1,577.50 | 13,820.47 | 1,179.53- | 92 |
| 01-330-211 | D U I FINES | 1,534.75 | 9,000.00 | 1,014.37 | 5,367.79 | 3,632.21- | 60 |
| | **330 PARKING FINES** | **2,534.75** | **52,000.00** | **4,176.87** | **35,792.52** | **16,207.48-** | **68** |
| 01-331-000 | PROPERTY MAINTENANCE REGISTRATION F | 1,305.00 | 75,000.00 | 490.00 | 69,590.00 | 5,410.00- | 93 |
| 01-331-110 | TICKETS - PROPERTY MAINTENANCE | 940.00 | 5,000.00 | 1,114.49 | 8,517.10 | 3,517.10 | 170 |
| 01-331-300 | FINES & FEES - PROPERTY MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **331 PROPERTY MAINTENANCE REGISTRATI(** | **2,245.00** | **80,000.00** | **1,604.49** | **78,107.10** | **1,892.90-** | **97** |
| 01-341-000 | INTEREST EARNINGS | 2,350.05 | 5,000.00 | 2,769.25 | 21,298.77 | 16,298.77 | 426 |
| | **341 INTEREST EARNINGS** | **2,350.05** | **5,000.00** | **2,769.25** | **21,298.77** | **16,298.77** | **425** |
| 01-342-100 | RENT OF LAND | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 | 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** | **40.00** | **40.00** | **119,960.00-** | **0** |
| 01-350-000 | CITY COSTS - WATER | 3,920.00 | 47,040.00 | 3,920.00 | 31,360.00 | 15,680.00- | 67 |
| 01-350-100 | CITY COSTS - SANITARY | 3,883.00 | 46,596.00 | 3,883.00 | 31,064.00 | 15,532.00- | 67 |
| 01-350-200 | CITY COSTS-OECD | 891.00 | 85,000.00 | 200.00 | 60,125.87 | 24,874.13- | 71 |
| 01-350-300 | CITY COSTS-BASD REIMBURSEMENTS | 19,477.68 | 225,000.00 | 0.00 | 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** | **28,171.68** | **403,636.00** | **8,003.00** | **263,827.97** | **139,808.03-** | **65** |

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| 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 |
| 01-351-410 | POLICE FEDERAL GRANTS | 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 |
| 01-354-410 | POLICE STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **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 |

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 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 |
| 01-358-400 | LAFAYETTE TOWNSHIP | 16,486.73- | 3,616.57 | 0.00 | 0.00 | 3,616.57- | 0 |
| 01-358-500 | LEWIS RUN BOROUGH | 3,328.73 | 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 | 13,158.00 | 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 | 15,348.00 | 80,000.00 | 18,778.79 | 46,945.79 | 33,054.21- | 59 |
| 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 | 93,609.06 | 700,000.00 | 92,596.30 | 660,103.19 | 39,896.81- | 94 |
| 01-360-400 | CLAIMS ADMINISTRATION | 0.00 | 2,000.00 | 841.00 | 2,483.00 | 483.00 | 124 |
| 01-360-500 | HEALTH INSURANCE DEDUCTIBLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **360 SERVICE CHARGES** | **108,957.06** | **808,000.00** | **112,216.09** | **725,975.82** | **82,024.18-** | **89** |
| 01-361-330 | GENERAL GOVERNMENTZONING COMPLIAN | 0.00 | 1,500.00 | 250.00 | 1,025.00 | 475.00- | 68 |
| 01-361-340 | GENERAL GOVERNMENTZONING HEARINGS | 0.00 | 1,200.00 | 0.00 | 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** | **0.00** | **2,700.00** | **250.00** | **2,175.00** | **525.00-** | **80** |
| 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 | 4,575.00 | 35,000.00 | 0.00 | 21,545.00 | 13,455.00- | 62 |
| 01-363-520 | CONTRACTED SERVICES - STORMWATER | 2,777.94 | 65,000.00 | 7,897.28 | 48,566.04 | 16,433.96- | 75 |
| | **363 Total** | **7,352.94** | **100,000.00** | **7,897.28** | **70,111.04** | **29,888.96-** | **70** |
| 01-364-300 | GARBAGE & UTILITY CHARGE | 88,112.23 | 1,550,000.00 | 100,797.65 | 999,079.74 | 550,920.26- | 64 |

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 01-364-330 | DELINQUENT GARBAGE & UTILITY CHARGE | 1,133.82 | 23,500.00 | 1,387.40 | 12,346.64 | 11,153.36- | 53 |
| | **364 Total** | **89,246.05** | **1,573,500.00** | **102,185.05** | **1,011,426.38** | **562,073.62-** | **64** |
| 01-365-200 | PROPERTY MAINTENANCE - COMPLIANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-365-300 | SALE DISCLOSURE FEES - CODE ENFORCEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-365-400 | CODE VIOLATION FEES - CODE ENFORCEME | 0.00 | 3,000.00 | 70.00 | 525.41 | 2,474.59- | 18 |
| 01-365-600 | UCC INSPECTION FEES-CODE ENFORCEMEI | 0.00 | 20,000.00 | 0.00 | 254.00 | 19,746.00- | 1 |
| | **365 Total** | **0.00** | **23,000.00** | **70.00** | **779.41** | **22,220.59-** | **3** |
| 01-367-200 | SWIMMING POOL FEES/RENTALS | 1,924.00 | 16,000.00 | 2,497.44 | 17,479.04 | 1,479.04 | 109 |
| 01-367-400 | POOL/ICE RINK CONCESSIONS | 1,056.71 | 13,000.00 | 1,086.00 | 12,331.50 | 668.50- | 95 |
| 01-367-800 | PAVILION RENTALS | 540.00 | 4,000.00 | 295.00 | 4,140.00 | 140.00 | 104 |
| 01-367-900 | ICE RINK FEES/RENTALS | 0.00 | 60,000.00 | 0.00 | 26,234.52 | 33,765.48- | 44 |
| | **367 Total** | **3,520.71** | **93,000.00** | **3,878.44** | **60,185.06** | **32,814.94-** | **64** |
| 01-380-000 | MISCELLANEOUS | 400.25 | 100,000.00 | 593.46 | 4,784.06 | 95,215.94- | 5 |
| 01-380-100 | ACCIDENT & POLICE REPORTS | 0.00 | 2,000.00 | 0.00 | 825.00 | 1,175.00- | 41 |
| 01-380-401 | MISCELLANEOUS EXECUTIVE | 333.50 | 2,000.00 | 340.68 | 2,755.35 | 755.35 | 138 |
| 01-380-403 | TAX COLLECTION MISCELLANEOUS REVENU | 3,661.50 | 5,000.00 | 3,509.43 | 8,751.63 | 3,751.63 | 175 |
| 01-380-406 | PERSONNEL/ADMIN MISCELLANEOUS REVEI | 334.80 | 10,000.00 | 321.60 | 3,199.13 | 6,800.87- | 32 |
| 01-380-409 | MISC. GOV. BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-380-410 | POLICE MISCELLANEOUS REVENUE | 5,394.92 | 60,000.00 | 140,237.05 | 185,379.34 | 125,379.34 | 309 |
| 01-380-411 | FIRE MISCELLANEOUS REVENUE | 4,495.26 | 30,000.00 | 252,607.33 | 332,967.79 | 302,967.79 | *** |
| 01-380-412 | AMBULANCE MISCELLANEOUS REVENUE | 947.54 | 15,000.00 | 764.74 | 5,456.21 | 9,543.79- | 36 |
| 01-380-413 | HEALTH DEPARTMENT MISCELLANEOUS RE\ | 17,236.75 | 5,000.00 | 3,205.25 | 3,205.25 | 1,794.75- | 64 |
| 01-380-419 | PROPERTY MAINT MISCELLANEOUS REVENU | 3,597.08 | 3,000.00 | 3,118.80 | 18,181.37 | 15,181.37 | 606 |
| 01-380-427 | REFUSE MISCELLANEOUS REVENUE | 1,267.18 | 15,000.00 | 730.78 | 7,678.55 | 7,321.45- | 51 |

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 01-380-430 | STREETS MISCELLANEOUS REVENUE | 2,610.61 | 40,000.00 | 2,415.98 | 22,659.10 | 17,340.90- | 57 |
| 01-380-442 | ELECTRIC MISCELLANEOUS REVENUE | 645.73 | 30,000.00 | 416.08 | 33,948.78 | 3,948.78 | 113 |
| 01-380-452 | POLICE PARK SECURITY MISC REVENUE | 118.96 | 1,000.00 | 369.14 | 3,072.76 | 2,072.76 | 307 |
| 01-380-454 | PARKS MISCELLANEOUS REVENUE | 1,061.30 | 5,000.00 | 1,816.79 | 5,032.30 | 32.30 | 101 |
| 01-380-489 | SRO MISCELLANEOUS REVENUE | 398.34 | 10,000.00 | 405.72 | 3,335.49 | 6,664.51- | 33 |
| | **380 MISCELLANEOUS** | **42,503.72** | **333,000.00** | **410,852.83** | **641,232.11** | **308,232.11** | **192** |
| 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 | 50,875.38 | 50,875.38 | 802.57- | 98 |
| 01-388-020 | OECD PENSION CONTRIBUTIONS | 956.54 | 45,000.00 | 1,722.05 | 17,080.84 | 27,919.16- | 38 |
| 01-388-030 | SRO PENSION CONTRIBUTIONS | 746.73 | 15,000.00 | 0.00 | 2,838.51 | 12,161.49- | 19 |
| | **388 Total** | **1,703.27** | **111,677.95** | **52,597.43** | **70,794.73** | **40,883.22-** | **63** |
| 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** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 01-393-130 | LONG TERM LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-393-350 | PROCEEDS OF GENERAL LONG-TERM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **393 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| 01-394-000 | SHORT TERM LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-394-100 | TAX ANTICIPATION | 0.00 | 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** | **642,661.97** | **10,404,242.43** | **1,009,042.99** | **8,130,051.70** | **2,274,190.73-** | **78** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-400-000 | LEGISLATVE BODY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-400-110 | SALARY/DIRECTOR/FINANCE | 576.93 | 5,000.00 | 384.62 | 3,461.58 | 1,538.42 | 69 |
| 01-400-161 | FICA/MEDICARE EXPENSE | 44.13 | 382.50 | 29.42 | 264.78 | 117.72 | 69 |
| | **400 LEGISLATVE BODY:** | **621.06** | **5,382.50** | **414.04** | **3,726.36** | **1,656.14** | **69** |
| 01-401-000 | EXECUTIVE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-401-121 | SALARY-CITY ADMINISTRATOR | 11,762.77 | 101,944.00 | 7,841.86 | 70,576.71 | 31,367.29 | 69 |
| 01-401-156 | HEALTH BENEFIT | 1,827.42 | 18,638.64 | 1,569.71 | 11,002.49 | 7,636.15 | 59 |
| 01-401-157 | VISION BENEFITS | 9.23 | 108.76 | 9.23 | 73.84 | 34.92 | 68 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-401-158 | LIFE INSURANCE | 0.00 | 72.00 | 6.00 | 48.00 | 24.00 | 67 |
| 01-401-159 | DENTAL | 0.00 | 864.00 | 0.00 | 2,301.00 | 1,437.00- | 266 |
| 01-401-161 | FICA/MEDICARE EXPENSE | 875.39 | 8,181.22 | 574.92 | 5,199.26 | 2,981.96 | 64 |
| 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 | 0.00 | 100.00 | 35.90 | 66.95 | 33.05 | 67 |
| 01-401-374 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-401-384 | CONTRACTUAL - STORM WATER | 2,228.02 | 23,500.00 | 0.00 | 15,971.76 | 7,528.24 | 68 |
| 01-401-460 | MEETINGS, CONFERENCES | 1,288.26 | 2,500.00 | 2,654.41 | 4,055.10 | 1,555.10- | 162 |
| 01-401-700 | CAPITAL OUTLAY | 0.00 | 10,000.00 | 11,098.42 | 21,532.36 | 11,532.36- | 215 |
| | **401 EXECUTIVE:** | **18,406.09** | **167,026.26** | **23,790.45** | **132,014.84** | **35,011.42** | **79** |
| 01-402-000 | FINANCIAL ADMINISTRATIVE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-402-116 | SALARY-CONTROLLER | 576.93 | 5,000.00 | 384.62 | 3,461.57 | 1,538.43 | 69 |
| 01-402-161 | FICA/MEDICARE EXPENSE | 44.13 | 382.50 | 29.42 | 264.77 | 117.73 | 69 |
| 01-402-311 | AUDITOR FEES | 25,000.00 | 17,000.00 | 25,000.00 | 25,000.00 | 8,000.00- | 147 |
| | **402 FINANCIAL ADMINISTRATIVE:** | **25,621.06** | **22,382.50** | **25,414.04** | **28,726.34** | **6,343.84-** | **128** |
| 01-403-000 | TAX COLLECTION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-403-114 | SALARIES-CLERKS/BOOKEEPERS | 8,543.20 | 70,723.00 | 5,784.82 | 51,500.76 | 19,222.24 | 73 |
| 01-403-140 | SALARY-CITY TREASURER | 7,381.89 | 64,766.12 | 4,982.78 | 44,805.03 | 19,961.09 | 69 |
| 01-403-156 | HEALTH BENEFIT | 1,178.98 | 13,752.96 | 306.00 | 8,353.80 | 5,399.16 | 61 |
| 01-403-157 | TAX COLLECTIONVISION BENEFITS | 10.04 | 120.48 | 10.04 | 80.32 | 40.16 | 67 |
| 01-403-158 | LIFE INSURANCE | 0.00 | 216.00 | 6.00 | 132.00 | 84.00 | 61 |
| 01-403-159 | TAX COLLECTIONDENTAL | 0.00 | 1,104.00 | 246.00 | 462.00 | 642.00 | 42 |
| 01-403-161 | FICA/MEDICARE EXPENSE | 1,213.78 | 10,210.00 | 819.14 | 7,339.90 | 2,870.10 | 72 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-403-163 | WORKERS COMPENSATION | 15.00 | 149.04 | 0.00 | 145.59 | 3.45 | 98 |
| 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 | 3,347.22 | 847.22- | 134 |
| 01-403-213 | OFFICE EQUIPMENT | 0.00 | 500.00 | 0.00 | 1,175.00 | 675.00- | 235 |
| 01-403-215 | POSTAGE | 0.00 | 4,500.00 | 1,433.04 | 5,870.84 | 1,370.84- | 130 |
| 01-403-245 | CONTRACTUAL (MM TEMP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-403-250 | MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-403-300 | MISC / OTHER SERVICE & CHARGES | 0.00 | 7,000.00 | 0.00 | 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 | 500.00- | 14,000.00 | 1,000.00 | 7,000.00 | 7,000.00 | 50 |
| 01-403-384 | CONTRACTUAL (COMPUTERS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-403-452 | CONTRACTUAL (LEASE - COPIER) | 118.48 | 1,000.00 | 130.70 | 1,071.65 | 71.65- | 107 |
| 01-403-700 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **403 TAX COLLECTION:** | **18,016.37** | **201,541.60** | **14,773.52** | **131,803.92** | **69,737.68** | **65** |
| 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 | 46,866.56 | 23,433.22 | 67 |
| 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 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-404-300 | COURT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-404-314 | CONTRACTUAL (SECRETARIAL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-404-317 | LITIGATION/SPECIAL LEGAL SERV | 0.00 | 12,000.00 | 260.00 | 10,461.63 | 1,538.37 | 87 |
| 01-404-700 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **404 LAW:** | **5,712.99** | **82,299.78** | **6,118.32** | **57,328.19** | **24,971.59** | **70** |
| 01-405-000 | RECORDS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-405-341 | ADVERTISING | 611.88 | 5,000.00 | 338.94 | 2,409.61 | 2,590.39 | 48 |
| | **405 RECORDS:** | **611.88** | **5,000.00** | **338.94** | **2,409.61** | **2,590.39** | **48** |
| 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 | 26,425.30 | 233,947.24 | 16,827.84 | 155,704.65 | 78,242.59 | 67 |
| 01-406-156 | HEALTH BENEFIT | 2,947.45 | 34,020.48 | 2,719.84 | 22,248.10 | 11,772.38 | 65 |
| 01-406-157 | PERSONNEL & ADMINISTRATIVEVISION BENE | 32.33 | 398.24 | 34.33 | 250.60 | 147.64 | 63 |
| 01-406-158 | LIFE INSURANCE | 0.00 | 360.00 | 18.00 | 228.00 | 132.00 | 63 |
| 01-406-159 | PERSONNEL & ADMINISTRATIVEDENTAL | 258.40 | 2,904.00 | 0.00 | 1,818.72 | 1,085.28 | 63 |
| 01-406-161 | FICA/MEDICARE EXPENSE | 2,010.83 | 17,478.72 | 1,282.01 | 11,817.48 | 5,661.24 | 68 |
| 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 | 81.18 | 1,000.00 | 133.48 | 1,041.32 | 41.32- | 104 |
| 01-406-200 | OFFICE SUPPLIES | 667.85 | 10,000.00 | 95.27 | 7,194.89 | 2,805.11 | 72 |
| 01-406-213 | OFFICE EQUIPMENT/FURNITURE | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 01-406-215 | POSTAGE | 0.00 | 1,000.00 | 287.64 | 1,270.42 | 270.42- | 127 |
| 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 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-406-700 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **406 PERSONNEL & ADMINISTRATIVE:** | **32,449.34** | **301,860.01** | **21,398.41** | **201,766.06** | **100,093.95** | **67** |
| 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 | 1,675.46 | 1,075.46- | 279 |
| 01-407-316 | PROFESSIONAL SERVICES/MAINT | 1,376.74 | 8,000.00 | 1,165.50 | 12,641.04 | 4,641.04- | 158 |
| 01-407-321 | KVS PHONE SUPPORT/MODEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-407-384 | DATA PROCESSINGCONTRACTUAL /EDMUNE | 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:** | **1,591.49** | **31,600.00** | **1,340.50** | **14,316.50** | **17,283.50** | **45** |
| 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 | 6,280.00 | 3,140.00 | 67 |
| 01-409-244 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-409-321 | TELEPHONE/FAX/TV | 480.36 | 5,000.00 | 317.33 | 3,206.33 | 1,793.67 | 64 |
| 01-409-361 | FUEL & LIGHT | 1,464.04 | 35,000.00 | 768.97 | 46,103.22 | 11,103.22- | 132 |
| 01-409-373 | BUILDING REPAIRS/MAINTENANCE | 334.72 | 15,000.00 | 168.42 | 90,292.09 | 75,292.09- | 602 |
| 01-409-700 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **409 GOVERNMENT BUILDINGS AND PLANT:** | **3,041.12** | **64,420.00** | **2,039.72** | **145,881.64** | **81,461.64-** | **226** |
| 01-410-000 | POLICE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-410-112 | SALARY-MAYOR | 1,153.83 | 10,000.00 | 769.22 | 6,922.98 | 3,077.02 | 69 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-410-121 | SALARY-POLICE CHIEF | 10,124.00 | 84,183.49 | 6,906.16 | 61,996.11 | 22,187.38 | 74 |
| 01-410-130 | SALARIES-POLICE OFFICERS | 117,918.49 | 1,197,241.57 | 91,437.83 | 793,923.14 | 403,318.43 | 66 |
| 01-410-131 | SALARIES - SECRETARY | 868.25 | 9,126.00 | 754.85 | 6,128.34 | 2,997.66 | 67 |
| 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 | 12,202.43 | 202,821.18 | 13,059.36 | 90,442.56 | 112,378.62 | 45 |
| 01-410-157 | VISION BENEFITS | 90.52 | 1,438.24 | 90.52 | 724.16 | 714.08 | 50 |
| 01-410-158 | LIFE INSURANCE | 0.00 | 1,080.00 | 84.00 | 672.00 | 408.00 | 62 |
| 01-410-159 | DENTAL | 444.00 | 9,316.00 | 2,493.10 | 6,799.62 | 2,516.38 | 73 |
| 01-410-161 | FICA/MEDICARE EXPENSE | 2,374.01 | 21,606.36 | 1,737.22 | 14,878.95 | 6,727.41 | 69 |
| 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) | 535.46 | 18,000.00 | 2,340.54 | 18,093.81 | 93.81- | 101 |
| 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 | 1,200.00 | 15,600.00 | 600.00 | 9,600.00 | 6,000.00 | 62 |
| 01-410-182 | OVERTIME SPECIAL DETAILS | 6,783.27 | 16,000.00 | 4,434.33 | 16,255.75 | 255.75- | 102 |
| 01-410-183 | OVERTIME (REGULAR) | 7,382.35 | 47,000.00 | 4,260.37 | 28,556.22 | 18,443.78 | 61 |
| 01-410-184 | SHIFT DIFF/OIC PAY | 2,661.51 | 25,000.00 | 2,383.54 | 18,531.61 | 6,468.39 | 74 |
| 01-410-187 | OVERTIME (INVEST/ARRESTS/LEGA) | 5,445.10 | 30,000.00 | 2,789.18 | 22,323.02 | 7,676.98 | 74 |
| 01-410-188 | OVERTIME (TASK FORCE) | 4,594.52 | 5,000.00 | 2,274.97 | 22,788.30 | 17,788.30- | 456 |
| 01-410-200 | OFFICE SUPPLIES | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 01-410-201 | GASOLINE & OIL | 2,330.89 | 30,000.00 | 3,413.56 | 26,393.39 | 3,606.61 | 88 |
| 01-410-238 | UNIFORMS | 0.00 | 23,000.00 | 0.00 | 45,536.59 | 22,536.59- | 198 |
| 01-410-300 | CLEANING SERVICES AND SUPPLIES | 70.31 | 1,000.00 | 0.00 | 472.75 | 527.25 | 47 |
| 01-410-316 | COMPUTER SUPPORT (ALERT) | 0.00 | 33,600.00 | 15.94 | 27,723.48 | 5,876.52 | 83 |
| 01-410-321 | RADIO & TELEPHONE | 2,513.39 | 12,000.00 | 727.09 | 8,244.42 | 3,755.58 | 69 |
| 01-410-325 | POSTAGE | 0.00 | 400.00 | 49.92 | 134.62 | 265.38 | 34 |
| 01-410-361 | GAS & ELECTRIC | 751.57 | 6,000.00 | 764.04 | 9,219.93 | 3,219.93- | 154 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-410-374 | MAINTENANCE/OFFICE EQUIPMENT | 238.51 | 2,200.00 | 157.11 | 1,383.78 | 816.22 | 63 |
| 01-410-375 | VEHICLE MAINTENANCE & TOWING | 1,461.75 | 18,000.00 | 1,734.59 | 13,287.94 | 4,712.06 | 74 |
| 01-410-500 | DONATIONS | 0.00 | 0.00 | 0.00 | 100.00 | 100.00- | 0 |
| 01-410-700 | D U I EXPENSES | 0.00 | 3,000.00 | 383.00 | 1,942.46 | 1,057.54 | 65 |
| 01-410-701 | CAPITAL OUTLAY - COMPUTER SYSTEM | 1,302.70 | 500.00 | 515.19 | 2,671.39 | 2,171.39- | 534 |
| 01-410-702 | CAPITAL OUTLAY PRINCIPAL -(VEHICLES) | 7,000.44 | 40,000.00 | 7,000.44 | 31,078.06 | 8,921.94 | 78 |
| 01-410-703 | CAPITAL OUTLAY INTEREST -(VEHICLES) | 0.00 | 3,000.00 | 0.00 | 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 | 414.76 | 4,000.00 | 731.23 | 1,532.85- | 5,532.85 | 38- |
| 01-410-740 | CAPITAL OUTLAY (GRANTS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-410-750 | PUBLIC SAFETY GRANT CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **410 POLICE:** | **194,662.06** | **1,929,219.99** | **151,907.30** | **1,337,176.97** | **592,043.02** | **69** |
| 01-411-000 | FIRE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-411-113 | SALARY - COUNCILMAN | 576.93 | 5,000.00 | 384.62 | 3,461.58 | 1,538.42 | 69 |
| 01-411-121 | SALARY-FIRE CHIEF | 9,944.01 | 83,188.31 | 6,783.73 | 60,958.68 | 22,229.63 | 73 |
| 01-411-130 | SALARIES-FIREMEN | 101,296.32 | 899,402.76 | 70,471.17 | 593,667.93 | 305,734.83 | 66 |
| 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 | 16,393.50 | 80,000.00 | 5,897.06 | 40,444.31 | 39,555.69 | 51 |
| 01-411-156 | HEALTH BENEFIT | 15,279.58 | 136,450.20 | 11,819.70 | 84,897.69 | 51,552.51 | 62 |
| 01-411-157 | VISION BENEFITS | 112.19 | 1,209.00 | 96.94 | 792.35 | 416.65 | 66 |
| 01-411-158 | LIFE INSURANCE | 0.00 | 1,008.00 | 84.00 | 642.00 | 366.00 | 64 |
| 01-411-159 | DENTAL | 1,683.25 | 10,000.00 | 460.00 | 9,014.59 | 985.41 | 90 |
| 01-411-161 | FICA/MEDICARE EXPENSE | 3,233.59 | 22,505.50 | 2,002.30 | 16,843.52 | 5,661.98 | 75 |
| 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 | 220.00 | 9,500.00 | 335.45 | 6,155.22 | 3,344.78 | 65 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-411-176 | FIRE INVESTIGATION | 0.00 | 2,750.00 | 0.00 | 665.78 | 2,084.22 | 24 |
| 01-411-183 | OVERTIME (REGULAR) | 22,726.42 | 80,000.00 | 26,705.93 | 165,577.01 | 85,577.01- | 207 |
| 01-411-187 | OVERTIME (EMERGENCY) | 545.48 | 10,000.00 | 1,373.88 | 13,536.38 | 3,536.38- | 135 |
| 01-411-200 | SUPPLIES | 0.00 | 400.00 | 14.17 | 234.93 | 165.07 | 59 |
| 01-411-203 | HAZ-MAT SUPPLIES | 0.00 | 250.00 | 0.00 | 41.98 | 208.02 | 17 |
| 01-411-210 | OFFICE SUPPLIES/FURNITURE | 0.00 | 5,000.00 | 878.78 | 878.78 | 4,121.22 | 18 |
| 01-411-231 | GASOLINE & OIL | 1,431.77 | 17,500.00 | 4,089.84 | 18,365.80 | 865.80- | 105 |
| 01-411-238 | PROTECTIVE CLOTHING | 463.49 | 17,000.00 | 893.00 | 12,053.15 | 4,946.85 | 71 |
| 01-411-316 | ANNUAL TESTING/CERTIFICATIONS | 1,397.00 | 4,500.00 | 0.00 | 322.03 | 4,177.97 | 7 |
| 01-411-318 | FIRE HOUSE SOFTWARE | 2,765.00 | 9,800.00 | 0.00 | 9,765.00 | 35.00 | 100 |
| 01-411-362 | GAS & ELECTRIC | 932.06 | 16,000.00 | 540.84 | 19,394.40 | 3,394.40- | 121 |
| 01-411-367 | RADIO & TELEPHONE | 715.15- | 9,000.00 | 713.19 | 5,048.96 | 3,951.04 | 56 |
| 01-411-375 | VEHICLE MAINTENANCE & TOWING | 4,145.35 | 22,000.00 | 1,009.97 | 13,336.43 | 8,663.57 | 61 |
| 01-411-376 | SCBA/RESCUE TOOLS | 98.11 | 4,000.00 | 110.90 | 2,732.55 | 1,267.45 | 68 |
| 01-411-380 | CONTRACTUAL (25% COPIER) | 37.39 | 650.00 | 37.39 | 348.17 | 301.83 | 54 |
| 01-411-384 | FIRECONTRACTUAL COMPUTER MAINTENAN | 0.00 | 0.00 | 0.00 | 68.00 | 68.00- | 0 |
| 01-411-420 | DUES/SUBSCRIPTIONS/MEMBERSHIP | 0.00 | 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 | 250,000.00 | 250,000.00 | 247,000.00- | *** |
| 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) | 26,220.92 | 80,000.00 | 30,964.15 | 121,232.52 | 41,232.52- | 152 |
| | **411 FIRE:** | **213,727.21** | **1,578,056.07** | **415,667.01** | **1,500,170.46** | **77,885.61** | **95** |
| 01-412-000 | AMBULANCE RESCUE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-412-130 | SALARIES - FIREMEN | 41,988.16 | 344,469.63 | 26,528.34 | 236,542.45 | 107,927.18 | 69 |
| 01-412-156 | HEALTH BENEFIT | 5,611.94 | 52,994.65 | 4,011.14 | 27,069.03 | 25,925.62 | 51 |
| 01-412-157 | VISION BENEFITS | 41.94 | 521.28 | 37.73 | 313.07 | 208.21 | 60 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-412-158 | LIFE INSURANCE | 0.00 | 360.00 | 30.00 | 234.00 | 126.00 | 65 |
| 01-412-159 | DENTAL | 0.00 | 3,768.00 | 0.00 | 0.00 | 3,768.00 | 0 |
| 01-412-161 | FICA/MEDICARE EXPENSE | 485.76 | 5,184.76 | 485.03 | 5,163.94 | 20.82 | 100 |
| 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 | 419.97 | 10,000.00 | 7,175.37 | 29,356.65 | 19,356.65- | 294 |
| 01-412-200 | OFFICE SUPPLIES | 0.00 | 1,000.00 | 205.20 | 270.94 | 729.06 | 27 |
| 01-412-223 | ALS (PRESCRIPTION DRUGS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-412-243 | AMBULANCE SUPP (ALS-BLS) | 0.00 | 15,000.00 | 3,768.18 | 15,395.78 | 395.78- | 103 |
| 01-412-249 | AMBULANCE SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-412-251 | MAINTENANCE | 167.50 | 7,000.00 | 215.00 | 2,995.07 | 4,004.93 | 43 |
| 01-412-310 | CONTRACTUAL SERVICES | 3,659.62 | 60,000.00 | 48,683.86- | 62,177.71 | 2,177.71- | 104 |
| 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 | 19.50 | 0.00 | 0.00 | 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:** | **54,213.39** | **521,194.43** | **6,227.87-** | **398,570.01** | **122,624.42** | **76** |
| 01-413-000 | BUILDING & HEALTH: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-413-100 | SALARY-HEALTH DIRECTOR | 288.45 | 3,625.00 | 192.30 | 1,730.70 | 1,894.30 | 48 |
| 01-413-120 | SALARY-HEALTH OFFICER | 500.00 | 0.00 | 500.00 | 4,000.00 | 4,000.00- | 0 |
| 01-413-122 | SALARY-RESTAURANT INSPECTOR | 173.07 | 1,500.00 | 115.38 | 1,038.42 | 461.58 | 69 |
| 01-413-123 | SALARY-CODE ENFORCEMENT OFFICER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-413-131 | SALARIES - SECRETARY | 2,273.90 | 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 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-413-157 | VISION BENEFITS | 101.07 | 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 |
| 01-413-159 | DENTAL | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 01-413-161 | FICA/MEDICARE EXPENSE | 215.26 | 1,831.08 | 15.10 | 202.92 | 1,628.16 | 11 |
| 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 | 293.75 | 1,500.00 | 0.00 | 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 | 0.00 | 30,000.00 | 0.00 | 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) | 2,662.50 | 10,000.00 | 975.00 | 14,375.25 | 4,375.25- | 144 |
| 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 | 0.00 | 1,000.00 | 325.95 | 1,690.33 | 690.33- | 169 |
| 01-413-380 | CONTRACTUAL (25% COPIER) | 37.40 | 450.00 | 37.40 | 348.24 | 101.76 | 77 |
| 01-413-420 | DUES/SUBSCRIPTIONS/MEMBERSHIP | 121.50 | 300.00 | 0.00 | 935.50 | 635.50- | 312 |
| 01-413-450 | EMERGENCY CLEAN UP | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 01-413-700 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-413-702 | BUILDING & HEALTHCAPITAL OUTLAY -(VEHI( | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **413 BUILDING & HEALTH:** | **6,691.90** | **62,101.85** | **2,161.13** | **28,262.11** | **33,839.74** | **46** |
| 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 | 5,333.28 | 2,666.72 | 67 |
| 01-414-161 | FICA/MEDICARE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-414-200 | SUPPLIES | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | 0 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **414 PLANNING & ZONING:** | **666.66** | **8,075.00** | **666.66** | **5,333.28** | **2,741.72** | **66** |
| 01-419-000 | OTHER PUBLIC SAFETY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-419-100 | DIRECTOR SALARY | 838.14 | 4,764.00 | 384.62 | 3,548.65 | 1,215.35 | 74 |
| 01-419-120 | STAFF WAGES | 16,602.10 | 174,084.66 | 13,156.46 | 133,318.42 | 40,766.24 | 77 |
| 01-419-156 | HEALTH BENEFIT | 2,216.48 | 29,098.20 | 2,903.75 | 20,568.33 | 8,529.87 | 71 |
| 01-419-157 | VISION BENEFITS | 9.23 | 277.76 | 14.25 | 120.21 | 157.55 | 43 |
| 01-419-158 | LIFE INSURANCE | 0.00 | 360.00 | 18.00 | 186.00 | 174.00 | 52 |
| 01-419-159 | DENTAL | 0.00 | 2,184.00 | 322.20 | 480.20 | 1,703.80 | 22 |
| 01-419-161 | FICA/MEDICARE EXPENSE | 1,305.58 | 13,681.92 | 1,002.52 | 10,185.83 | 3,496.09 | 74 |
| 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 | 0.00 | 850.00 | 119.94 | 499.29 | 350.71 | 59 |
| 01-419-231 | GAS, OIL& VEHICLE MAINTENANCE | 184.32 | 5,000.00 | 474.67 | 3,172.30 | 1,827.70 | 63 |
| 01-419-238 | UNIFORMS/CLOTHING | 115.95 | 1,000.00 | 442.00 | 567.00 | 433.00 | 57 |
| 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 | 136.85 | 1,500.00 | 160.76 | 848.04 | 651.96 | 57 |
| 01-419-375 | Vehicle Maintenance | 713.93 | 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 | 10.13 | 0.00 | 0.00 | 13.35 | 13.35- | 0 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-419-740 | VEHICLES/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **419 OTHER PUBLIC SAFETY:** | **22,890.71** | **245,336.43** | **18,999.17** | **175,254.97** | **70,081.46** | **71** |
| 01-427-000 | REFUSE COLLECTION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-427-115 | SALARY - COUNCILMAN | 288.48 | 2,500.00 | 192.32 | 1,730.88 | 769.12 | 69 |
| 01-427-120 | SALARY - DPW DIRECTOR | 0.00 | 39,441.56 | 0.00 | 0.00 | 39,441.56 | 0 |
| 01-427-156 | HEALTH BENEFIT | 6,525.65 | 57,604.92 | 3,806.44 | 29,088.14 | 28,516.78 | 50 |
| 01-427-157 | VISION BENEFITS | 46.96 | 507.00 | 32.71 | 299.39 | 207.61 | 59 |
| 01-427-158 | LIFE INSURANCE | 0.00 | 576.00 | 30.00 | 312.00 | 264.00 | 54 |
| 01-427-159 | DENTAL | 0.00 | 4,224.00 | 0.00 | 2,555.30 | 1,668.70 | 60 |
| 01-427-161 | FICA/MEDICARE EXPENSE | 3,242.96 | 33,926.61 | 1,550.29 | 16,110.14 | 17,816.47 | 47 |
| 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 | 42,952.46 | 385,244.56 | 20,568.40 | 213,967.95 | 171,276.61 | 56 |
| 01-427-181 | OVERTIME WAGES | 385.68 | 5,000.00 | 225.40 | 1,808.01 | 3,191.99 | 36 |
| 01-427-200 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-427-215 | POSTAGE | 0.00 | 4,500.00 | 297.63 | 1,408.82 | 3,091.18 | 31 |
| 01-427-233 | GAS/OIL/FUEL | 4,545.84 | 55,000.00 | 4,883.61 | 38,905.62 | 16,094.38 | 71 |
| 01-427-242 | SAFETY EQUIPMENT/CLOTHING | 139.92 | 3,800.00 | 0.00 | 1,845.16 | 1,954.84 | 49 |
| 01-427-245 | CONTRACTUAL (TEMP) | 0.00 | 0.00 | 3,669.28 | 15,739.28 | 15,739.28- | 0 |
| 01-427-250 | VEHICLE EQUIP/MAINT SUPPLIES | 2,000.31 | 40,000.00 | 1,646.52 | 8,084.12 | 31,915.88 | 20 |
| 01-427-300 | TIPPING FEES | 18,318.94 | 240,000.00 | 32,615.79 | 189,005.49 | 50,994.51 | 79 |
| 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) | 0.00 | 5,000.00 | 0.00 | 2,524.47 | 2,475.53 | 50 |
| 01-427-740 | CAPITAL OUTLAY PRINCIPAL (PACKER LEASE | 0.00 | 51,044.44 | 0.00 | 25,522.22 | 25,522.22 | 50 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-427-741 | CAPITAL OUTLAY INTEREST (PACKER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **427 REFUSE COLLECTION:** | **80,914.20** | **952,182.94** | **69,518.39** | **570,244.55** | **381,938.39** | **60** |
| 01-430-000 | HIGHWAY MAINTENANCE GENERAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-430-115 | SALARY - COUNCILMAN | 288.45 | 2,500.00 | 192.30 | 1,730.70 | 769.30 | 69 |
| 01-430-120 | SALARY - DPW DIRECTOR | 8,900.34 | 39,411.56 | 6,067.94 | 54,524.10 | 15,112.54- | 138 |
| 01-430-156 | HEALTH BENEFIT | 9,449.52 | 134,452.20 | 10,638.53 | 77,036.59 | 57,415.61 | 57 |
| 01-430-157 | VISION BENEFITS | 61.21 | 942.04 | 72.44 | 571.52 | 370.52 | 61 |
| 01-430-158 | LIFE INSURANCE | 0.00 | 720.00 | 54.00 | 408.00 | 312.00 | 57 |
| 01-430-159 | DENTAL | 230.00 | 7,448.00 | 434.00 | 3,289.20 | 4,158.80 | 44 |
| 01-430-161 | FICA/MEDICARE EXPENSE | 3,513.29 | 25,113.68 | 2,531.07 | 25,175.93 | 62.25- | 100 |
| 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 | 38,232.60 | 415,937.60 | 28,780.88 | 259,277.30 | 156,660.30 | 62 |
| 01-430-181 | OVERTIME | 196.70 | 40,000.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 1,707.76 | 32,000.00 | 2,189.84 | 21,220.67 | 10,779.33 | 66 |
| 01-430-242 | SAFETY EQUIPMENT/CLOTHING | 139.93 | 3,800.00 | 399.94 | 1,967.89 | 1,832.11 | 52 |
| 01-430-245 | ROAD & SIDEWALK MATERIALS | 4,460.37 | 25,000.00 | 1,265.43 | 16,996.40 | 8,003.60 | 68 |
| 01-430-249 | ROAD SALT/SAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-430-250 | VEHICLE/EQUIPMENT MAINTENANCE | 656.43 | 30,000.00 | 628.43 | 21,267.66 | 8,732.34 | 71 |
| 01-430-251 | STREET SWEEPER MAINT/SUPPLIES | 1,181.92 | 5,000.00 | 160.07 | 4,972.77 | 27.23 | 99 |
| 01-430-252 | STREET SIGNS | 0.00 | 4,000.00 | 0.00 | 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 | 539.14 | 1,460.86 | 27 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-430-327 | RADIO MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-430-374 | COPIER LEASE | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0 |
| 01-430-384 | DPW - COMPUTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-430-450 | CDL/DOT REGULATIONS | 0.00 | 1,200.00 | 50.00 | 50.00 | 1,150.00 | 4 |
| 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 | 13,078.51 | 26,157.02 | 12,900.47 | 25,978.98 | 178.04 | 99 |
| 01-430-720 | HOLLEY AVE IMPROVEMENTS | 175.00 | 2,500.00 | 300.00 | 1,224.49 | 1,275.51 | 49 |
| 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:** | **85,228.81** | **831,047.10** | **66,763.34** | **573,674.42** | **257,372.68** | **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 |
| | **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 |

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|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 12,003.67 | 66,562.07 | 4,063.37 | 44,765.93 | 21,796.14 | 67 |
| 01-442-156 | HEALTH BENEFIT | 2,977.18 | 20,930.76 | 1,569.71 | 11,779.11 | 9,151.65 | 56 |
| 01-442-157 | ELECTRIC SYSTEMVISION BENEFITS | 15.25 | 60.24 | 14.25 | 114.00 | 53.76- | 189 |
| 01-442-158 | LIFE INSURANCE | 0.00 | 72.00 | 6.00 | 60.00 | 12.00 | 83 |
| 01-442-159 | ELECTRIC SYSTEMDENTAL | 0.00 | 552.00 | 0.00 | 550.00 | 2.00 | 100 |
| 01-442-161 | FICA/MEDICARE EXPENSE | 862.35 | 4,328.32 | 288.19 | 3,240.99 | 1,087.33 | 75 |
| 01-442-163 | WORKERS COMPENSATION | 293.00 | 3,450.28 | 0.00 | 3,837.54 | 387.26- | 111 |
| 01-442-181 | OVERTIME - ELECTRICIAN | 0.00 | 500.00 | 121.90 | 1,076.80 | 576.80- | 215 |
| 01-442-242 | SAFETY EQUIPMENT/CLOTHING | 0.00 | 250.00 | 0.00 | 26.97 | 223.03 | 11 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-442-250 | SUPPLIES | 204.56 | 500.00 | 0.00 | 137.54 | 362.46 | 28 |
| 01-442-251 | BUCKET TRUCK MAINT SUPPLIES | 153.85 | 5,000.00 | 0.00 | 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 |
| 01-442-361 | STREET LIGHTING | 8,345.48 | 100,000.00 | 7,983.50 | 68,473.65 | 31,526.35 | 68 |
| 01-442-362 | 219 LIGHTING | 850.11 | 4,500.00 | 181.22- | 964.93 | 3,535.07 | 21 |
| 01-442-367 | TRAFFIC LIGHTS | 327.31 | 4,500.00 | 112.72 | 2,531.90 | 1,968.10 | 56 |
| 01-442-368 | ELECTRICAL SERV-DOWNTOWN EVN | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0 |
| 01-442-369 | HISTORICAL MAIN ST LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-442-372 | TRAFFIC LIGHT MAINTENANCE | 0.00 | 3,000.00 | 0.00 | 10.44 | 2,989.56 | 0 |
| 01-442-374 | STREET LIGHT MAINTENANCE | 98.94 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0 |
| 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:** | **26,131.70** | **262,575.67** | **13,978.42** | **163,257.99** | **99,317.68** | **62** |
| 01-445-000 | PARKING FACILITIES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-445-140 | SALARY-PARKING ENFORCEMENT OFF | 2,196.17 | 18,252.00 | 1,325.38 | 12,472.04 | 5,779.96 | 68 |
| 01-445-156 | HEALTH BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-445-158 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-445-161 | FICA/MEDICARE EXPENSE | 165.01 | 1,396.28 | 98.55 | 930.25 | 466.03 | 67 |
| 01-445-163 | WORKERS COMPENSATION | 77.00 | 750.16 | 0.00 | 1,128.34 | 378.18- | 150 |
| 01-445-200 | PARKING CITATIONS & POSTAGE | 0.00 | 1,000.00 | 38.04 | 860.50 | 139.50 | 86 |
| 01-445-238 | UNIFORMS (PARKING ENF OFFICER) | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0 |
| 01-445-251 | MAINTENANCE SUPPLIES | 19.20 | 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:** | **2,457.38** | **21,648.44** | **1,461.97** | **15,429.53** | **6,218.91** | **71** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-450-000 | PITT RECREATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-450-540 | MAINTENANCE | 0.00 | 11,475.00 | 0.00 | 11,680.65 | 205.65- | 102 |
| | **450 PITT RECREATION:** | **0.00** | **11,475.00** | **0.00** | **11,680.65** | **205.65-** | **102** |
| 01-452-000 | PARKS & PARKWAYS SECURITIES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-452-130 | SALARIES-PARK SECURITY | 25,203.94 | 227,649.62 | 17,254.96 | 157,834.28 | 69,815.34 | 69 |
| 01-452-156 | HEALTH BENEFIT | 1,768.47 | 29,948.76 | 2,903.75 | 21,272.50 | 8,676.26 | 71 |
| 01-452-157 | PARKS & PARKWAYS SECURITIESVISION BEN | 15.06 | 180.72 | 15.06 | 120.48 | 60.24 | 67 |
| 01-452-158 | LIFE INSURANCE | 0.00 | 216.00 | 18.00 | 144.00 | 72.00 | 67 |
| 01-452-159 | PARKS & PARKWAYS SECURITIESDENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-452-161 | FICA/MEDICARE EXPENSE | 363.93 | 3,300.92 | 245.83 | 2,254.05 | 1,046.87 | 68 |
| 01-452-163 | WORKERS COMPENSATION | 1,183.00 | 9,356.40 | 0.00 | 10,612.52 | 1,256.12- | 113 |
| | **452 PARKS & PARKWAYS SECURITIES:** | **28,534.40** | **270,652.42** | **20,437.60** | **192,237.83** | **78,414.59** | **71** |
| 01-454-000 | PARKS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-454-114 | SALARY-COUNCILMAN | 576.93 | 5,000.00 | 384.62 | 3,461.58 | 1,538.42 | 69 |
| 01-454-120 | SALARY-PARKS FACILITIES DIR | 7,898.02 | 70,196.31 | 5,399.72 | 48,510.11 | 21,686.20 | 69 |
| 01-454-130 | WAGES-PARK DEPARTMENT | 28,620.70 | 181,722.10 | 22,714.81 | 118,450.51 | 63,271.59 | 65 |
| 01-454-156 | HEALTH BENEFIT | 2,805.97 | 29,206.68 | 2,992.35 | 20,851.01 | 8,355.67 | 71 |
| 01-454-157 | VISION BENEFITS | 19.27 | 229.24 | 19.27 | 154.16 | 75.08 | 67 |
| 01-454-158 | LIFE INSURANCE | 0.00 | 216.00 | 18.00 | 144.00 | 72.00 | 67 |
| 01-454-159 | DENTAL | 0.00 | 1,920.00 | 0.00 | 1,336.00 | 584.00 | 70 |
| 01-454-161 | FICA/MEDICARE EXPENSE | 2,866.02 | 19,271.76 | 2,179.22 | 13,006.44 | 6,265.32 | 67 |
| 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 | 895.00 | 800.00 | 0.00 | 50.00 | 750.00 | 6 |
| 01-454-181 | OVERTIME - PARKS | 772.08 | 4,000.00 | 433.10 | 3,066.70 | 933.30 | 77 |
| 01-454-200 | OFFICE SUPPLIES | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-454-215 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-454-222 | POOL CHEMICALS | 3,889.52 | 10,000.00 | 1,548.33 | 7,454.87 | 2,545.13 | 75 |
| 01-454-229 | CONCESSIONS | 1,006.14 | 7,280.49 | 1,131.78 | 4,357.26 | 2,923.23 | 60 |
| 01-454-230 | GAS & OIL | 448.97 | 3,300.00 | 531.48 | 2,464.64 | 835.36 | 75 |
| 01-454-238 | CLOTHING/SWIM TEAM RIBBONS | 0.00 | 275.00 | 0.00 | 0.00 | 275.00 | 0 |
| 01-454-242 | SAFETY EQUIPMENT/CLOTHING | 0.00 | 1,200.00 | 15.99 | 1,106.08 | 93.92 | 92 |
| 01-454-250 | MAINTENANCE/SUPPLIES/REPAIRS | 600.00 | 30,000.00 | 8,305.68 | 27,947.34 | 2,052.66 | 93 |
| 01-454-260 | EQUIPMENT | 0.00 | 1,000.00 | 181.00 | 1,163.98 | 163.98- | 116 |
| 01-454-321 | TELEPHONE/RADIOS | 151.16 | 1,200.00 | 129.26 | 941.21 | 258.79 | 78 |
| 01-454-341 | ADVERTISING | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0 |
| 01-454-360 | UTILITIES | 2,786.53 | 60,000.00 | 3,056.39 | 40,278.57 | 19,721.43 | 67 |
| 01-454-370 | CONTRACTUAL SERVICE/SWIM COACH | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0 |
| 01-454-700 | CAPITAL OUTLAY PRINCIPAL | 0.00 | 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:** | **54,825.31** | **450,122.51** | **49,041.00** | **307,356.39** | **142,766.12** | **68** |
| 01-471-000 | DEBT PRINCIPAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-471-100 | DEBT PRINCIPAL - GOB 2013 (STORMWATER) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-471-110 | DEBT PRINCIPAL GOB 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-471-120 | Debt Principal GOB 2020 | 34,210.76 | 410,529.12 | 34,210.76 | 273,686.08 | 136,843.04 | 67 |
| 01-471-130 | PENSION BOND PRICIPAL | 0.00 | 285,000.00 | 0.00 | 0.00 | 285,000.00 | 0 |
| 01-471-200 | GEN OB SOLID WASTE (PRINCIPAL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-471-210 | DEBT PRINCIPAL DPW BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-471-220 | DEBT PRINCIPAL- GOB 2013 (ELM ST MASTEI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-471-400 | DEBT PRINCIPAL - DPW ROOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-471-600 | TAX ANTICIPATION - PRINCIPAL | 53,000.00 | 600,000.00 | 53,000.00 | 424,000.00 | 176,000.00 | 71 |
| 01-471-700 | CITY VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-471-800 | 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** | **697,686.08** | **597,843.04** | **54** |
| 01-472-000 | DEBT INTEREST: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-472-100 | DEBT INTEREST GOB2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-472-110 | DEBT INTERESTGOB 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-472-120 | Debt Interest GOB 2020 | 13,912.50 | 166,950.00 | 13,912.50 | 111,300.00 | 55,650.00 | 67 |
| 01-472-130 | PENSION BOND INTEREST | 0.00 | 202,481.00 | 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 | 814.88 | 11,811.12 | 1,811.12- | 118 |
| 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** | **14,727.38** | **123,111.12** | **256,319.88** | **32** |
| 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 | 30.00 | 5,500.00 | 10.00 | 2,212.00 | 3,288.00 | 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 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 2,000.00 | 0.00 | 100 |
| 01-480-456 | LIBRARY | 0.00 | 25,000.00 | 0.00 | 18,750.00 | 6,250.00 | 75 |
| 01-480-458 | SENIOR CITIZENS | 0.00 | 4,800.00 | 0.00 | 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 | 4,800.00 | 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:** | **4,830.00** | **59,811.68** | **10.00** | **50,273.68** | **9,538.00** | **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) | 212.20 | 3,000.00 | 0.00 | 2,657.57 | 342.43 | 89 |
| | **481 GENERAL SUPPLIES:** | **212.20** | **7,800.00** | **0.00** | **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) | 5,803.73 | 88,663.00 | 22,450.00 | 78,628.93 | 10,034.07 | 89 |
| 01-483-310 | CIVIL SERVICE | 0.00 | 1,000.00 | 0.00 | 87.18 | 912.82 | 9 |
| 01-483-410 | POLICE PENSION (ACT 205) | 19,017.73 | 190,000.00 | 20,408.00 | 53,161.25 | 136,838.75 | 28 |
| 01-483-411 | FIRE PENSION (ACT 205) | 21,591.00 | 210,000.00 | 25,172.00 | 62,930.00 | 147,070.00 | 30 |
| 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:** | **46,412.46** | **489,663.00** | **68,030.00** | **194,807.36** | **294,855.64** | **40** |
| 01-486-000 | INSURANCE & OTHER SERVICES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-486-162 | UNEMPLOYMENT COMPENSATION | 0.00 | 3,000.00 | 0.00 | 361.00 | 2,639.00 | 12 |
| 01-486-352 | INSURANCE/PACKAGE POLICY | 0.00 | 200,000.00 | 2,419.00 | 116,320.20 | 83,679.80 | 58 |
| 01-486-353 | SURETY BONDS | 138.00 | 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 |
| | **486 INSURANCE & OTHER SERVICES:** | **138.00** | **206,400.00** | **2,419.00** | **120,346.20** | **86,053.80** | **58** |
| 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 | 130,000.00 | 130,000.00 | 130,000.00- | 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 | 1,753.70 | 1,753.70- | 0 |
| | **492 INTERFUND OPERATING TRANSFERS:** | **0.00** | **0.00** | **130,000.00** | **131,753.70** | **131,753.70-** | **0** |
| | **GENERAL FUND Expenditure Totals** | **1,029,731.05** | **10,464,335.30** | **1,202,399.20** | **7,317,658.33** | **3,146,676.97** | **70** |

| **01 GENERAL FUND** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **642,661.97** | **1,009,042.99** | **8,130,051.70** |
| **Expenditures:** | **1,029,731.05** | **1,202,399.20** | **7,317,658.33** |
| **Net Income:** | **387,069.08-** | **193,356.21-** | **812,393.37** |

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 04-341-000 | INTEREST EARNINGS | 3.10 | 0.00 | 2.74 | 21.26 | 21.26 | 0 |
| | **341 INTEREST EARNINGS** | **3.10** | **0.00** | **2.74** | **21.26** | **21.26** | **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** | **2.74** | **21.26** | **1,278.74-** | **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** |

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| 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 | 195.61 | 1,250.00 | 69.89 | 1,908.31 | 658.31- | 153 |
| 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** | **195.61** | **1,250.00** | **69.89** | **1,908.31** | **658.31-** | **153** |
| 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:** | **195.61** | **1,250.00** | **69.89** | **1,908.31** | **658.31-** | **153** |

| **04 RECYCLING ESCROW FUND** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **3.10** | **2.74** | **21.26** |
| **Expenditures:** | **195.61** | **69.89** | **1,908.31** |
| **Net Income:** | **192.51-** | **67.15-** | **1,887.05-** |

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| 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 | 242.27 | 0.00 | 272.86 | 2,061.19 | 2,061.19 | 0 |
| | **341 INTEREST EARNINGS** | **242.27** | **0.00** | **272.86** | **2,061.19** | **2,061.19** | **0** |
| 09-363-211 | SOUTH AVENUE LOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 09-363-212 | CHESTNUT STREET LOT | 54.00 | 2,200.00 | 2.60 | 760.05 | 1,439.95- | 35 |
| 09-363-213 | EAST MAIN STREET LOT | 0.00 | 1,200.00 | 123.13 | 841.99 | 358.01- | 70 |
| 09-363-214 | EAST WASHINGTON STREET LOT | 0.00 | 400.00 | 35.10 | 388.75 | 11.25- | 97 |
| 09-363-215 | KENNEDY STREET LOT | 0.00 | 1,100.00 | 0.00 | 1,080.00 | 20.00- | 98 |
| 09-363-216 | PINE STREET LOT | 0.00 | 7,000.00 | 94.21 | 4,441.17 | 2,558.83- | 63 |
| 09-363-217 | E CORYDON STREET LOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 09-363-218 | BOYLSTON STREET LOT | 0.00 | 4,000.00 | 0.00 | 2,460.00 | 1,540.00- | 62 |
| 09-363-219 | MECHANIC STREET LOT | 0.00 | 4,000.00 | 0.00 | 1,980.00 | 2,020.00- | 50 |
| | **363 Total** | **54.00** | **19,900.00** | **255.04** | **11,951.96** | **7,948.04-** | **60** |
| 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** | **296.27** | **19,900.00** | **527.90** | **14,013.15** | **5,886.85-** | **70** |

| 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 | 0.00 | 3,300.00 | 0.00 | 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:** | **0.00** | **3,800.00** | **0.00** | **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** | **0.00** | **3,800.00** | **0.00** | **2,448.68** | **1,351.32** | **64** |

| **09 PARKING LOT FUND** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **296.27** | **527.90** | **14,013.15** |
| **Expenditures:** | **0.00** | **0.00** | **2,448.68** |
| **Net Income:** | **296.27** | **527.90** | **11,564.47** |

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 16-341-020 | INTEREST EARNINGS (GOB 2012) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **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** |

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| 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** |
|---|---|---|---|

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| | | | |
|---|---|---|---|
| **Revenues:** | **0.00** | **0.00** | **0.00** |
| **Expenditures:** | **0.00** | **0.00** | **0.00** |
| **Net Income:** | **0.00** | **0.00** | **0.00** |

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 18-332-100 | SETTLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **332 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| 18-341-000 | INTEREST EARNINGS | 851.48 | 20,000.00 | 961.40 | 7,534.17 | 12,465.83- | 38 |
| 18-341-010 | PLGIT TERM INVEST INTEREST EARNINGS | 1,346.87 | 0.00 | 712.01 | 5,518.46 | 5,518.46 | 0 |
| | **341 INTEREST EARNINGS** | **2,198.35** | **20,000.00** | **1,673.41** | **13,052.63** | **6,947.37-** | **65** |
| 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 | 7,962.74 | 15,000.00 | 6,841.30 | 14,560.72 | 439.28- | 97 |
| 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** | **7,962.74** | **115,000.00** | **6,841.30** | **77,039.72** | **37,960.28-** | **66** |
| 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 | 130,000.00 | 130,000.00 | 130,000.00 | 0 |
| 18-387-120 | FIRE CONTRIBUTIONS AND DONATIONS FRO | 125.00 | 0.00 | 219.00 | 1,169.00 | 1,169.00 | 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 | 1,200.00 | 1,000.00 | 0.00 | 2,000.00 | 1,000.00 | 200 |
| 18-387-150 | POLICE NEW STATION DONATIONS | 0.00 | 0.00 | 0.00 | 50,213.00 | 50,213.00 | 0 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 18-387-160 | ICE 287G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18-387-410 | K-9 FUNDS RECEIVED | 2,650.00 | 0.00 | 3,650.00 | 4,621.91 | 4,621.91 | 0 |
| | **387 Total** | **3,975.00** | **1,000.00** | **133,869.00** | **233,003.91** | **232,003.91** | *** |
| 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** | **14,136.09** | **588,000.00** | **142,383.71** | **323,096.26** | **264,903.74-** | **54** |

| 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** |

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09/16/2026
12:16 PM

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 18-409-000 | GOVERNMENT BUILDINGS AND PLANT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18-409-200 | MISCELLANEOUS OFFICE/SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18-409-600 | GOVERNMENT BLDGS/CAP CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **409 GOVERNMENT BUILDINGS AND PLANT:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| 18-410-000 | POLICE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18-410-210 | BANK FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18-410-740 | POLICE VEHICLES/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18-410-741 | K-9 EXPENSES | 300.00 | 1,000.00 | 0.00 | 109.99 | 890.01 | 11 |
| 18-410-742 | ICE 287G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **410 POLICE:** | **300.00** | **1,000.00** | **0.00** | **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 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 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** |
| 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 | 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** | **0.00** | **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** | **300.00** | **91,000.00** | **0.00** | **56,959.28** | **34,040.72** | **63** |

| **18 CAPITAL RESERVE FUND** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **14,136.09** | **142,383.71** | **323,096.26** |
| **Expenditures:** | **300.00** | **0.00** | **56,959.28** |
| **Net Income:** | **13,836.09** | **142,383.71** | **266,136.98** |

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 30-341-000 | INTEREST EARNINGS | 304.82 | 0.00 | 96.24 | 2,343.95 | 2,343.95 | 0 |
| | **341 INTEREST EARNINGS** | **304.82** | **0.00** | **96.24** | **2,343.95** | **2,343.95** | **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 | 14,889.76- | 2,010.65 | 0.00 | 0.00 | 2,010.65- | 0 |
| 30-358-500 | LEWIS RUN BOROUGH | 1,731.76 | 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 | 13,158.00 | 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** | **304.82** | **45,930.19** | **96.24** | **44,105.56** | **1,824.63-** | **96** |

| 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 | 27,219.13 | 209,368.13 | 209,368.13- | 0 |
| | **412 AMBULANCE RESCUE:** | **0.00** | **0.00** | **27,219.13** | **209,368.13** | **209,368.13-** | **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** | **27,219.13** | **209,368.13** | **209,368.13-** | **0** |

| **30 AMBULANCE REPLACEMEN FUND** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **304.82** | **96.24** | **44,105.56** |
| **Expenditures:** | **0.00** | **27,219.13** | **209,368.13** |
| **Net Income:** | **304.82** | **27,122.89-** | **165,262.57-** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 35-341-000 | INTEREST EARNINGS | 707.53 | 3,500.00 | 284.68 | 2,322.83 | 1,177.17- | 66 |
| | **341 INTEREST EARNINGS** | **707.53** | **3,500.00** | **284.68** | **2,322.83** | **1,177.17-** | **66** |
| 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** | **707.53** | **253,500.00** | **284.68** | **241,918.54** | **11,581.46-** | **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 | 0.00 | 14,017.08 | 0.00 | 7,015.29 | 7,001.79 | 50 |
| | **430 HIGHWAY MAINTENANCE GENERAL:** | **0.00** | **14,017.08** | **0.00** | **7,015.29** | **7,001.79** | **50** |

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| 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** | **0.00** | **244,017.08** | **0.00** | **104,882.67** | **139,134.41** | **43** |

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| 35 HIGHWAY AID FUND | Prior | Current | YTD |
|---|---|---|---|
| Revenues: | 707.53 | 284.68 | 241,918.54 |
| Expenditures: | 0.00 | 0.00 | 104,882.67 |
| Net Income: | 707.53 | 284.68 | 137,035.87 |

| 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 | 3.11 | 3.11 | 0 |
| | **341 INTEREST EARNINGS** | **0.51** | **0.00** | **0.38** | **3.11** | **3.11** | **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** | **3.11** | **3.11** | **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 |

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| 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** | **3.11** |
| **Expenditures:** | **0.00** | **0.00** | **0.00** |
| **Net Income:** | **0.51** | **0.38** | **3.11** |

| 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 1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |

| **40 STORM WATER MANAGEMENT REVIEW FI** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **0.00** | **0.00** | **0.00** |

| | | | |
|---|---|---|---|
| **Expenditures:** | **0.00** | **0.00** | **0.00** |
| **Net Income:** | **0.00** | **0.00** | **0.00** |

| 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 | 156.71 | 0.00 | 153.62 | 1,293.45 | 1,293.45 | 0 |
| 90-341-999 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **341 INTEREST EARNINGS** | **156.71** | **0.00** | **153.62** | **1,293.45** | **1,293.45** | **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** | **156.71** | **0.00** | **153.62** | **1,293.45** | **1,293.45** | **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 | 143.50 | 0.00 | 144.20 | 594.50- | 594.50 | 0 |
| | **403 TAX COLLECTION:** | **143.50** | **0.00** | **144.20** | **594.50-** | **594.50** | **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** | **143.50** | **0.00** | **144.20** | **594.50-** | **594.50** | **0** |

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| 90 PAYROLL FUND | Prior | Current | YTD |
|---|---|---|---|
| Revenues: | 156.71 | 153.62 | 1,293.45 |
| Expenditures: | 143.50 | 144.20 | 594.50- |
| Net Income: | 13.21 | 9.42 | 1,887.95 |

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 95-341-000 | INTEREST EARNINGS | 4.20 | 0.00 | 3.75 | 254.47 | 254.47 | 0 |
| | **341 INTEREST EARNINGS** | **4.20** | **0.00** | **3.75** | **254.47** | **254.47** | **0** |
| 95-362-200 | FIRE PROCEEDS | 0.00 | 5,000.00 | 0.00 | 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** | **0.00** | **66,532.96** | **61,532.96** | *** |
| | **FIRE ESCROW FUND Revenue Totals** | **4.20** | **5,000.00** | **3.75** | **66,787.43** | **61,787.43** | *** |

| 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 | 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** | **0.00** | **66,532.96** | **66,532.96-** | **0** |
| | **FIRE ESCROW FUND Expenditure Totals** | **0.00** | **0.00** | **0.00** | **66,532.96** | **66,532.96-** | **0** |

| **95 FIRE ESCROW FUND** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **4.20** | **3.75** | **66,787.43** |
| **Expenditures:** | **0.00** | **0.00** | **66,532.96** |
| **Net Income:** | **4.20** | **3.75** | **254.47** |

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| Grand Totals | Prior | Current | YTD |
|---|---|---|---|
| **Revenues:** | 658,271.20 | 1,152,496.01 | 8,834,251.45 |
| **Expenditures:** | 1,030,370.16 | 1,229,832.42 | 7,767,316.31 |
| **Net Income:** | 372,098.96- | 77,336.41- | 1,066,935.14 |