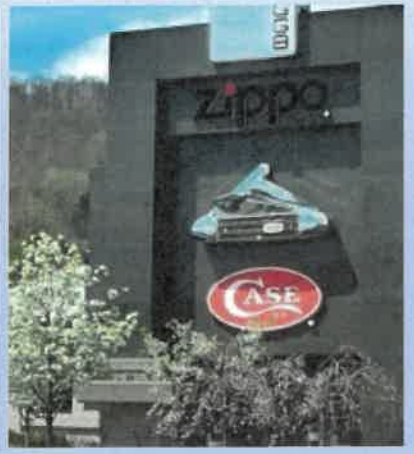
CITY OF BRADFORD
MONTHLY REPORT







Revenues & Expenditures for the month of

October 2026

Tom Riel—Mayor

Terry Lopus—Councilman

Kris Goll—Councilman

Mark Young—Councilman

Tim Pecora—Councilman

Eric Taylor—City Administrator

City of Bradford
OCTOBER 2026
MONTHLY REPORT

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: *10/31/26*
Current Period: *10/12/26 to 10/31/26*
Prior Year: *Thru 10/31/25*

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	2,746,930.87	2,879,071.38	19,342.20	2,736,092.51	142,978.87-	95
01-301-200	REAL ESTATE TAXES - PRIOR	262,922.07	325,000.00	0.00	359,236.79	34,236.79	111
	301 Total	**3,009,852.94**	**3,204,071.38**	**19,342.20**	**3,095,329.30**	**108,742.08-**	**96**
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	9,743.20	10,000.00	572.00	10,000.80	0.80	100
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI(	11,556.76	5,000.00	377.71	7,488.73	2,488.73	150
01-310-100	1% REALTY TAX	36,896.54	65,000.00	7,067.18	80,886.87	15,886.87	124
01-310-200	EARNED INCOME TAX (WAGE TAX)	691,452.85	820,000.00	34,510.77	696,882.22	123,117.78-	85
01-310-300	MERCANTILE LICENSE & TAX	160,194.43	200,000.00	924.89	159,511.90	40,488.10-	80
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	168,745.14	220,000.00	12,079.77	175,822.46	44,177.54-	80
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	1,725.00	1,725.00	0
01-310-800	BUSINESS PRIVILEGE TAX	330,390.43	350,000.00	4,370.03	340,469.02	9,530.98-	97
01-310-830	DELINQUENT BUSINESS PRIVILEGE	38,523.35	0.00	0.00	20,229.94	20,229.94	0
	310 PER CAPITA TAXES	**1,447,502.70**	**1,670,000.00**	**59,902.35**	**1,493,016.94**	**176,983.06-**	**89**
01-320-100	LICENSES (LIQUOR & PLUMBING)	6,345.00	8,000.00	0.00	6,205.00	1,795.00-	78
01-320-200	BUILDING PERMITS	9,800.06	12,000.00	464.00	39,361.00	27,361.00	328
	320 Total	**16,145.06**	**20,000.00**	**464.00**	**45,566.00**	**25,566.00**	**227**
01-321-200	HEALTH & RESTAURANT LICENSES	7,505.00	8,500.00	740.00	8,020.00	480.00-	94
	321 Total	**7,505.00**	**8,500.00**	**740.00**	**8,020.00**	**480.00-**	**94**
01-322-800	ROW MANAGEMENT FEES/PERMITS	1,971.00	5,000.00	55.00	2,179.00	2,821.00-	44

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	322 Total	**1,971.00**	**5,000.00**	**55.00**	**2,179.00**	**2,821.00-**	**43**
01-330-000	PARKING FINES	17,851.55	25,000.00	920.00	17,826.00	7,174.00-	71
01-330-200	STATE POLICE FINES	1,367.72	3,000.00	0.00	1,528.26	1,471.74-	51
01-330-210	CITY FINES	8,868.81	15,000.00	0.00	17,004.20	2,004.20	113
01-330-211	D U I FINES	4,878.59	9,000.00	1,715.11	7,863.43	1,136.57-	87
	330 PARKING FINES	**32,966.67**	**52,000.00**	**2,635.11**	**44,221.89**	**7,778.11-**	**85**
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	70,255.00	75,000.00	360.00	71,300.00	3,700.00-	95
01-331-110	TICKETS - PROPERTY MAINTENANCE	5,125.00	5,000.00	775.00	11,229.31	6,229.31	225
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI(	**75,380.00**	**80,000.00**	**1,135.00**	**82,529.31**	**2,529.31**	**103**
01-341-000	INTEREST EARNINGS	24,580.70	5,000.00	2,057.50	25,683.66	20,683.66	514
	341 INTEREST EARNINGS	**24,580.70**	**5,000.00**	**2,057.50**	**25,683.66**	**20,683.66**	**513**
01-342-100	RENT OF LAND	0.00	0.00	0.00	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**	**0.00**	**40.00**	**119,960.00-**	**0**
01-350-000	CITY COSTS - WATER	39,200.00	47,040.00	0.00	39,200.00	7,840.00-	83
01-350-100	CITY COSTS - SANITARY	38,830.00	46,596.00	0.00	38,830.00	7,766.00-	83
01-350-200	CITY COSTS-OECD	58,112.35	85,000.00	0.00	81,027.87	3,972.13-	95
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	178,005.05	225,000.00	0.00	181,023.82	43,976.18-	80
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
01-350-500	CITY COSTS-MCKEAN COUNTY HOUSING AU	0.00	0.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	350 CITY COSTS - WATER	**314,147.40**	**403,636.00**	**0.00**	**340,081.69**	**63,554.31-**	**84**
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	31,322.02	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	**31,322.02**	**45,000.00**	**0.00**	**31,136.55**	**13,863.45-**	**69**
01-355-010	UTILITY REALTY TAX	4,444.75	4,800.00	0.00	4,709.22	90.78-	98
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)	779,883.27	725,000.00	0.00	752,423.10	27,423.10	104
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 1	27,094.35	40,000.00	0.00	40,685.45	685.45	102
	355 Total	**811,422.37**	**769,800.00**	**0.00**	**797,817.77**	**28,017.77**	**103**
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-**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-358-100	BRADFORD TOWNSHIP	21,360.82	22,856.08	0.00	22,856.08	0.00	100
01-358-200	CORYDON TOWNSHIP	2,080.26	2,121.85	0.00	2,121.87	0.02	100
01-358-300	FOSTER TOWNSHIP	24,796.24	27,275.87	0.00	27,275.86	0.01-	100
01-358-400	LAFAYETTE TOWNSHIP	3,616.57	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	**68,340.62**	**72,357.10**	**0.00**	**66,582.54**	**5,774.56-**	**92**
01-360-000	SERVICE CHARGES	47,105.00	80,000.00	240.00	47,660.79	32,339.21-	60
01-360-200	B H A (IN LIEU OF TAXES)	15,863.51	26,000.00	0.00	16,443.84	9,556.16-	63
01-360-300	AMBULANCE REVENUE	787,709.24	700,000.00	52,152.61	860,879.43	160,879.43	123
01-360-400	CLAIMS ADMINISTRATION	2,250.00	2,000.00	0.00	2,732.00	732.00	137
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
	360 SERVICE CHARGES	**852,927.75**	**808,000.00**	**52,392.61**	**927,716.06**	**119,716.06**	**114**
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	1,175.00	1,500.00	25.00	1,375.00	125.00-	92
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	1,200.00	1,200.00	150.00	1,300.00	100.00	108
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0
	361 Total	**2,375.00**	**2,700.00**	**175.00**	**2,675.00**	**25.00-**	**99**
01-362-430	PLUMBING INSPECTION FEES	300.00	0.00	0.00	0.00	0.00	0
	362 Total	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
01-363-210	METER COLLECTIONS	33,593.25	35,000.00	4.00	28,079.00	6,921.00-	80
01-363-520	CONTRACTED SERVICES - STORMWATER	45,949.90	65,000.00	0.00	48,566.04	16,433.96-	75
	363 Total	**79,543.15**	**100,000.00**	**4.00**	**76,645.04**	**23,354.96-**	**76**

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-364-300	GARBAGE & UTILITY CHARGE	1,228,743.37	1,550,000.00	75,469.53	1,210,316.60	339,683.40-	78
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	18,247.94	23,500.00	1,259.62	16,121.49	7,378.51-	69
	364 Total	**1,246,991.31**	**1,573,500.00**	**76,729.15**	**1,226,438.09**	**347,061.91-**	**77**
01-365-200	PROPERTY MAINTENANCE - COMPLIANCE IN	0.00	0.00	0.00	0.00	0.00	0
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEM	150.00	0.00	0.00	0.00	0.00	0
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	523.76	3,000.00	0.00	565.41	2,434.59-	19
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEI	19,264.80	20,000.00	0.00	254.00	19,746.00-	1
	365 Total	**19,938.56**	**23,000.00**	**0.00**	**819.41**	**22,180.59-**	**3**
01-367-200	SWIMMING POOL FEES/RENTALS	15,904.00	16,000.00	0.00	16,829.04	829.04	105
01-367-400	POOL/ICE RINK CONCESSIONS	9,913.42	13,000.00	1,250.50	13,582.00	582.00	104
01-367-800	PAVILION RENTALS	3,466.85	4,000.00	0.00	4,410.00	410.00	110
01-367-900	ICE RINK FEES/RENTALS	25,352.00	60,000.00	7,687.07	34,914.90	25,085.10-	58
	367 Total	**54,636.27**	**93,000.00**	**8,937.57**	**69,735.94**	**23,264.06-**	**74**
01-380-000	MISCELLANEOUS	9,700.27	100,000.00	451.50	5,236.81	94,763.19-	5
01-380-100	ACCIDENT & POLICE REPORTS	1,215.00	2,000.00	0.00	1,230.00	770.00-	62
01-380-401	MISCELLANEOUS EXECUTIVE	3,335.00	2,000.00	8,315.51	17,947.79	15,947.79	897
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	16,199.79	5,000.00	487.47	14,167.30	9,167.30	283
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEI	6,003.44	10,000.00	321.60	3,714.91	6,285.09-	37
01-380-409	MISC. GOV. BUILDINGS	9,640.86	0.00	0.00	0.00	0.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	48,768.71	60,000.00	2,941.14	190,761.62	130,761.62	318
01-380-411	FIRE MISCELLANEOUS REVENUE	210,727.30	30,000.00	2,680.24	338,608.27	308,608.27	***
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	21,300.11	15,000.00	3,056.04	10,097.93	4,902.07-	67
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS RE\	17,636.75	5,000.00	0.00	3,205.25	1,794.75-	64
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENI	8,472.51	3,000.00	6,046.60	24,592.77	21,592.77	820

City of Bradford
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-380-427	REFUSE MISCELLANEOUS REVENUE	15,426.84	15,000.00	830.78	9,755.27	5,244.73-	65
01-380-430	STREETS MISCELLANEOUS REVENUE	30,550.54	40,000.00	1,886.02	26,431.14	13,568.86-	66
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	36,871.58	30,000.00	416.08	34,877.94	4,877.94	116
01-380-452	POLICE PARK SECURITY MISC REVENUE	1,189.60	1,000.00	369.14	3,811.04	2,811.04	381
01-380-454	PARKS MISCELLANEOUS REVENUE	6,500.33	5,000.00	410.04	6,923.38	1,923.38	138
01-380-489	SRO MISCELLANEOUS REVENUE	3,983.40	10,000.00	405.72	4,146.93	5,853.07-	41
	380 MISCELLANEOUS	**447,522.03**	**333,000.00**	**28,617.88**	**695,508.35**	**362,508.35**	**208**
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	50,971.74	51,677.95	0.00	50,875.38	802.57-	98
01-388-020	OECD PENSION CONTRIBUTIONS	21,384.70	45,000.00	1,676.60	20,377.18	24,622.82-	45
01-388-030	SRO PENSION CONTRIBUTIONS	7,278.93	15,000.00	0.00	3,535.77	11,464.23-	24
01-388-040	MCKEAN CNTY HOUSING PENSION CONTRIB	0.00	0.00	0.00	0.00	0.00	0
	388 Total	**79,635.37**	**111,677.95**	**1,676.60**	**74,788.33**	**36,889.62-**	**66**
01-392-010	TRANSFER FROM CAPITAL RESERVE	150,000.00	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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-392-860	INTERFUND OPERATING TRANSFERSDUE FF	0.00	0.00	0.00	0.00	0.00	0
	392 Total	**150,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00-**	**0**
01-393-130	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
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	600,000.00	600,000.00	0.00	600,000.00	0.00	100
	394 SHORT TERM LOAN PROCEEDS	**600,000.00**	**600,000.00**	**0.00**	**600,000.00**	**0.00**	**100**
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	117.87	0.00	0.00	0.00	0.00	0
	395 Total	**117.87**	**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	**9,375,123.79**	**10,404,242.43**	**254,863.97**	**9,692,624.25**	**711,618.18-**	**93**

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	4,230.82	5,000.00	192.31	4,230.82	769.18	85
01-400-161	FICA/MEDICARE EXPENSE	323.62	382.50	14.71	323.62	58.88	85
	400 LEGISLATVE BODY:	**4,554.44**	**5,382.50**	**207.02**	**4,554.44**	**828.06**	**85**
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-401-121	SALARY-CITY ADMINISTRATOR	86,260.38	101,944.00	3,920.92	86,260.40	15,683.60	85
01-401-156	HEALTH BENEFIT	18,288.72	18,638.64	0.00	14,141.91	4,496.73	76
01-401-157	VISION BENEFITS	92.30	108.76	9.23	92.30	16.46	85
01-401-158	LIFE INSURANCE	60.00	72.00	6.00	60.00	12.00	83
01-401-159	DENTAL	2,918.00	864.00	0.00	2,301.00	1,437.00-	266
01-401-161	FICA/MEDICARE EXPENSE	5,887.94	8,181.22	287.46	6,349.10	1,832.12	78
01-401-163	WORKERS COMPENSATION	159.00	117.64	0.00	114.90	2.74	98
01-401-174	EDUCATION	627.21	1,000.00	152.73	1,225.20	225.20-	123
01-401-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	58.45	100.00	0.00	77.30	22.70	77
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	19,933.70	23,500.00	2,228.02	22,192.72	1,307.28	94
01-401-460	MEETINGS, CONFERENCES	2,858.36	2,500.00	0.00	4,055.10	1,555.10-	162
01-401-700	CAPITAL OUTLAY	0.00	10,000.00	0.00	51,236.58	41,236.58-	512
	401 EXECUTIVE:	**137,144.06**	**167,026.26**	**6,604.36**	**188,106.51**	**21,080.25-**	**113**
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0
01-402-116	SALARY-CONTROLLER	4,230.82	5,000.00	192.31	4,230.81	769.19	85
01-402-161	FICA/MEDICARE EXPENSE	323.62	382.50	14.71	323.61	58.89	85
01-402-311	AUDITOR FEES	34,000.00	17,000.00	0.00	25,000.00	8,000.00-	147
	402 FINANCIAL ADMINISTRATIVE:	**38,554.44**	**22,382.50**	**207.02**	**29,554.42**	**7,171.92-**	**132**
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	60,269.21	70,723.00	2,897.39	63,084.35	7,638.65	89
01-403-140	SALARY-CITY TREASURER	54,097.40	64,766.12	2,491.39	54,770.59	9,995.53	85
01-403-156	HEALTH BENEFIT	20,970.46	13,752.96	0.00	11,688.90	2,064.06	85
01-403-157	TAX COLLECTIONVISION BENEFITS	145.32	120.48	10.04	100.40	20.08	83

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-403-158	LIFE INSURANCE	180.00	216.00	18.00	174.00	42.00	81
01-403-159	TAX COLLECTIONDENTAL	525.00	1,104.00	0.00	462.00	642.00	42
01-403-161	FICA/MEDICARE EXPENSE	8,574.61	10,210.00	409.94	8,979.20	1,230.80	88
01-403-163	WORKERS COMPENSATION	161.00	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	3,279.99	2,500.00	55.00	3,457.22	957.22-	138
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	1,175.00	675.00-	235
01-403-215	POSTAGE	4,584.85	4,500.00	0.00	5,891.57	1,391.57-	131
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	7,435.85	7,000.00	174.72	707.45	6,292.55	10
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	7,409.00	14,000.00	0.00	9,000.00	5,000.00	64
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	1,318.43	1,000.00	151.91	1,356.78	356.78-	136
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	**168,951.12**	**201,541.60**	**6,208.39**	**160,993.05**	**40,548.55**	**80**
01-404-000	LAW:	0.00	0.00	0.00	0.00	0.00	0
01-404-120	SALARY-SOLICITOR	57,129.90	70,299.78	0.00	58,583.20	11,716.58	83
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-404-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-404-163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
01-404-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-404-300	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0
01-404-314	CONTRACTUAL (SECRETARIAL)	0.00	0.00	0.00	0.00	0.00	0
01-404-317	LITIGATION/SPECIAL LEGAL SERV	10,821.50	12,000.00	2,099.90	19,007.63	7,007.63-	158
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	404 LAW:	**67,951.40**	**82,299.78**	**2,099.90**	**77,590.83**	**4,708.95**	**94**
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	12,463.93	5,000.00	0.00	3,304.87	1,695.13	66
	405 RECORDS:	**12,463.93**	**5,000.00**	**0.00**	**3,304.87**	**1,695.13**	**66**
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	184,420.52	233,947.24	8,791.15	190,869.22	43,078.02	82
01-406-156	HEALTH BENEFIT	32,362.81	34,020.48	615.26-	29,205.82	4,814.66	86
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	289.39	398.24	34.33	319.26	78.98	80
01-406-158	LIFE INSURANCE	300.00	360.00	30.00	288.00	72.00	80
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	3,610.97	2,904.00	0.00	2,061.92	842.08	71
01-406-161	FICA/MEDICARE EXPENSE	13,943.06	17,478.72	671.14	14,508.40	2,970.32	83
01-406-163	WORKERS COMPENSATION	274.00	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	1,024.57	1,000.00	83.42	1,458.44	458.44-	146
01-406-200	OFFICE SUPPLIES	9,703.49	10,000.00	0.00	8,935.91	1,064.09	89
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	0.00	500.00	0
01-406-215	POSTAGE	1,171.78	1,000.00	0.00	1,280.77	280.77-	128

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-406-374	MAINTENANCE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-406-384	CONTRACTUAL (DENTAL)	0.00	0.00	0.00	0.00	0.00	0
01-406-450	ADMINISTRATIVE - EIP EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-406-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	406 PERSONNEL & ADMINISTRATIVE:	**247,100.59**	**301,860.01**	**8,994.78**	**249,119.62**	**52,740.39**	**83**
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	2,245.82	600.00	0.00	2,445.46	1,845.46-	408
01-407-316	PROFESSIONAL SERVICES/MAINT	8,687.71	8,000.00	0.00	15,224.54	7,224.54-	190
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00	0.00	0.00	0
01-407-384	DATA PROCESSINGCONTRACTUAL /EDMUND	0.00	23,000.00	0.00	0.00	23,000.00	0
01-407-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	407 DATA PROCESSING:	**10,933.53**	**31,600.00**	**0.00**	**17,670.00**	**13,930.00**	**56**
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	7,620.00	9,420.00	785.00	7,850.00	1,570.00	83
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	4,351.16	5,000.00	40.00	4,356.10	643.90	87
01-409-361	FUEL & LIGHT	48,830.22	35,000.00	1,271.73	53,219.88	18,219.88-	152
01-409-373	BUILDING REPAIRS/MAINTENANCE	28,780.85	15,000.00	295.00	90,793.59	75,793.59-	605
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	**89,582.23**	**64,420.00**	**2,391.73**	**156,219.57**	**91,799.57-**	**242**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
01-410-112	SALARY-MAYOR	8,461.42	10,000.00	384.61	8,461.42	1,538.58	85
01-410-121	SALARY-POLICE CHIEF	76,600.27	84,183.49	3,453.58	75,810.44	8,373.05	90
01-410-130	SALARIES-POLICE OFFICERS	878,500.73	1,197,241.57	45,862.71	977,374.01	219,867.56	82
01-410-131	SALARIES - SECRETARY	7,450.79	9,126.00	351.09	7,532.70	1,593.30	83
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	125,519.05	202,821.18	0.00	118,617.36	84,203.82	58
01-410-157	VISION BENEFITS	905.20	1,438.24	110.60	925.28	512.96	64
01-410-158	LIFE INSURANCE	840.00	1,080.00	90.00	858.00	222.00	79
01-410-159	DENTAL	10,057.89	9,316.00	791.00	9,818.62	502.62-	105
01-410-161	FICA/MEDICARE EXPENSE	16,847.67	21,606.36	860.75	18,334.89	3,271.47	85
01-410-163	WORKERS COMPENSATION	48,575.00	57,357.15	0.00	47,594.92	9,762.23	83
01-410-174	POLICE TRAINING (ACT 120)	34,130.29	18,000.00	32.31-	16,477.64	1,522.36	92
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	11,400.00	15,600.00	900.00	12,600.00	3,000.00	81
01-410-182	OVERTIME SPECIAL DETAILS	22,623.35	16,000.00	1,619.65	23,257.54	7,257.54-	145
01-410-183	OVERTIME (REGULAR)	46,767.76	47,000.00	645.80	34,998.99	12,001.01	74
01-410-184	SHIFT DIFF/OIC PAY	20,405.94	25,000.00	1,291.82	23,287.18	1,712.82	93
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	29,430.21	30,000.00	2,396.06	29,588.20	411.80	99
01-410-188	OVERTIME (TASK FORCE)	15,098.08	5,000.00	988.76	26,198.77	21,198.77-	524
01-410-200	OFFICE SUPPLIES	59.95	250.00	0.00	175.38	74.62	70
01-410-201	GASOLINE & OIL	23,604.13	30,000.00	3,989.14	34,272.69	4,272.69-	114
01-410-238	UNIFORMS	19,413.91	23,000.00	893.99	50,754.89	27,754.89-	221
01-410-300	CLEANING SERVICES AND SUPPLIES	634.68	1,000.00	0.00	764.09	235.91	76
01-410-316	COMPUTER SUPPORT (ALERT)	18,371.56	33,600.00	0.00	27,723.48	5,876.52	83
01-410-321	RADIO & TELEPHONE	11,112.97	12,000.00	50.00	10,780.51	1,219.49	90

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-325	POSTAGE	244.78	400.00	0.00	144.97	255.03	36
01-410-361	GAS & ELECTRIC	9,023.35	6,000.00	788.09	10,463.40	4,463.40-	174
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	1,794.05	2,200.00	162.11	1,715.68	484.32	78
01-410-375	VEHICLE MAINTENANCE & TOWING	14,295.29	18,000.00	2,253.26	17,515.72	484.28	97
01-410-500	DONATIONS	0.00	0.00	0.00	100.00	100.00-	0
01-410-700	D U I EXPENSES	1,961.76	3,000.00	463.00	2,502.36	497.64	83
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	5,360.31	500.00	0.00	3,355.93	2,855.93-	671
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	36,564.92	40,000.00	0.00	31,078.06	8,921.94	78
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	3,513.61	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	9,468.89	4,000.00	1,845.86	825.27	3,174.73	21
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:	**1,509,037.81**	**1,929,219.99**	**70,159.57**	**1,628,197.91**	**301,022.08**	**84**
01-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
01-411-113	SALARY - COUNCILMAN	4,230.82	5,000.00	192.31	4,230.82	769.18	85
01-411-121	SALARY-FIRE CHIEF	72,821.22	83,188.31	3,391.86	74,526.13	8,662.18	90
01-411-130	SALARIES-FIREMEN	761,830.90	899,402.76	33,953.20	731,752.36	167,650.40	81
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	84,841.46	80,000.00	1,482.26	44,879.68	35,120.32	56
01-411-156	HEALTH BENEFIT	162,813.49	136,450.20	409.40	115,141.82	21,308.38	84
01-411-157	VISION BENEFITS	1,084.17	1,209.00	112.00	1,001.29	207.71	83
01-411-158	LIFE INSURANCE	858.00	1,008.00	130.50	856.50	151.50	85
01-411-159	DENTAL	14,715.47	10,000.00	169.00	10,413.59	413.59-	104
01-411-161	FICA/MEDICARE EXPENSE	20,207.36	22,505.50	771.75	19,967.71	2,537.79	89
01-411-163	WORKERS COMPENSATION	50,568.00	46,442.30	0.00	49,200.72	2,758.42-	106

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-411-174	FIRE PREVENTION	195.00	500.00	0.00	299.85	200.15	60
01-411-175	TRAINING	4,677.51	9,500.00	952.74	9,492.96	7.04	100
01-411-176	FIRE INVESTIGATION	1,219.35	2,750.00	0.00	665.78	2,084.22	24
01-411-183	OVERTIME (REGULAR)	106,328.39	80,000.00	6,659.47	203,123.05	123,123.05-	254
01-411-187	OVERTIME (EMERGENCY)	5,747.71	10,000.00	1,100.60	17,333.80	7,333.80-	173
01-411-200	SUPPLIES	268.70	400.00	14.40	263.31	136.69	66
01-411-203	HAZ-MAT SUPPLIES	123.69	250.00	0.00	41.98	208.02	17
01-411-210	OFFICE SUPPLIES/FURNITURE	390.81	5,000.00	0.00	878.78	4,121.22	18
01-411-231	GASOLINE & OIL	12,897.38	17,500.00	4,490.07	27,039.87	9,539.87-	155
01-411-238	PROTECTIVE CLOTHING	14,173.86	17,000.00	2,613.71	15,058.71	1,941.29	89
01-411-316	ANNUAL TESTING/CERTIFICATIONS	3,991.12	4,500.00	3,290.47	3,692.30	807.70	82
01-411-318	FIRE HOUSE SOFTWARE	3,500.00	9,800.00	0.00	9,765.00	35.00	100
01-411-362	GAS & ELECTRIC	18,574.62	16,000.00	611.83	21,020.70	5,020.70-	131
01-411-367	RADIO & TELEPHONE	6,697.53	9,000.00	0.00	6,387.67	2,612.33	71
01-411-375	VEHICLE MAINTENANCE & TOWING	17,071.48	22,000.00	3,090.18	18,026.82	3,973.18	82
01-411-376	SCBA/RESCUE TOOLS	2,401.77	4,000.00	0.00	3,348.42	651.58	84
01-411-380	CONTRACTUAL (25% COPIER)	515.23	650.00	37.39	474.52	175.48	73
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00	68.00	68.00-	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	704.58	1,000.00	0.00	490.00	510.00	49
01-411-450	CONTRACTUAL SCREENING	0.00	0.00	0.00	0.00	0.00	0
01-411-700	CAPITAL OUTLAY PRINCIPAL	0.00	3,000.00	0.00	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)	176,800.43	80,000.00	0.00	121,232.52	41,232.52-	152
	411 FIRE:	**1,550,250.05**	**1,578,056.07**	**63,473.14**	**1,760,674.66**	**182,618.59-**	**112**
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	308,034.79	344,469.63	13,310.32	289,714.64	54,754.99	84

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-412-156	HEALTH BENEFIT	56,518.15	52,994.65	0.00	34,681.91	18,312.74	65
01-412-157	VISION BENEFITS	419.40	521.28	37.73	388.53	132.75	75
01-412-158	LIFE INSURANCE	300.00	360.00	30.00	294.00	66.00	82
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	4,180.17	5,184.76	197.69	6,212.83	1,028.07-	120
01-412-163	WORKERS COMPENSATION	18,571.00	14,696.11	0.00	16,368.89	1,672.78-	111
01-412-175	TRAINING	1,312.13	6,000.00	6,965.00	10,837.22	4,837.22-	181
01-412-180	CALL OUT TIME	7,025.23	10,000.00	424.01	45,139.50	35,139.50-	451
01-412-200	OFFICE SUPPLIES	554.13	1,000.00	0.00	343.81	656.19	34
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	14,823.22	15,000.00	1,160.68	17,120.36	2,120.36-	114
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	3,894.79	7,000.00	2,432.98	5,435.32	1,564.68	78
01-412-310	CONTRACTUAL SERVICES	49,628.98	60,000.00	4,783.76	73,832.04	13,832.04-	123
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	157.73	0.00	0.00	79.52	79.52-	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:	**465,419.72**	**521,194.43**	**29,342.17**	**500,448.57**	**20,745.86**	**96**
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
01-413-100	SALARY-HEALTH DIRECTOR	2,865.27	3,625.00	96.15	2,115.30	1,509.70	58
01-413-120	SALARY-HEALTH OFFICER	5,000.00	0.00	500.00	5,000.00	5,000.00-	0
01-413-122	SALARY-RESTAURANT INSPECTOR	1,269.18	1,500.00	57.69	1,269.18	230.82	85
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-413-131	SALARIES - SECRETARY	17,656.95	0.00	0.00	758.82	758.82-	0
01-413-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-413-157	VISION BENEFITS	112.30	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	1,716.21	1,831.08	7.54	233.63	1,597.45	13
01-413-163	WORKERS COMPENSATION	265.00	205.77	0.00	0.00	205.77	0
01-413-175	TRAINING	525.00	1,000.00	0.00	210.00	790.00	21
01-413-183	OVERTIME	2,183.42	1,500.00	0.00	353.80	1,146.20	24
01-413-200	SUPPLIES	292.96	100.00	0.00	0.00	100.00	0
01-413-210	PERMITS	16,474.03	30,000.00	5,878.40	21,894.10	8,105.90	73
01-413-231	GASOLINE & OIL	375.05	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)	31,713.00	10,000.00	1,280.00	16,745.25	6,745.25-	167
01-413-316	COMPUTER SUPPORT	3,090.00	3,090.00	0.00	0.00	3,090.00	0
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	87.50	500.00	0.00	0.00	500.00	0
01-413-325	POSTAGE	2,476.24	1,000.00	0.00	1,700.68	700.68-	170
01-413-380	CONTRACTUAL (25% COPIER)	487.58	450.00	37.40	474.60	24.60-	105
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	751.00	300.00	0.00	935.50	635.50-	312
01-413-450	EMERGENCY CLEAN UP	100.00	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:	**87,440.69**	**62,101.85**	**7,857.18**	**51,702.09**	**10,399.76**	**83**
01-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
01-414-120	SALARY-ZONING OFFICER	6,666.60	8,000.00	666.66	6,666.60	1,333.40	83

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-414-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-414-200	SUPPLIES	0.00	75.00	0.00	0.00	75.00	0
01-414-314	ZONING BOARD/LEGAL	0.00	0.00	0.00	0.00	0.00	0
01-414-316	ZONING BOARD/SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0
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:	**6,666.60**	**8,075.00**	**666.66**	**6,666.60**	**1,408.40**	**83**
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	5,175.24	4,764.00	192.31	4,317.89	446.11	91
01-419-120	STAFF WAGES	120,866.43	174,084.66	5,106.48	156,479.93	17,604.73	90
01-419-156	HEALTH BENEFIT	24,875.84	29,098.20	0.00	25,041.79	4,056.41	86
01-419-157	VISION BENEFITS	112.38	277.76	14.25	148.71	129.05	54
01-419-158	LIFE INSURANCE	216.00	360.00	18.00	222.00	138.00	62
01-419-159	DENTAL	349.00	2,184.00	0.00	480.20	1,703.80	22
01-419-161	FICA/MEDICARE EXPENSE	9,331.27	13,681.92	389.64	11,953.15	1,728.77	87
01-419-163	WORKERS COMPENSATION	7,742.00	6,470.89	0.00	225.00	6,245.89	3
01-419-174	EDUCATION/TRAINING	245.19	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	79.92	75.00	0.00	86.90	11.90-	116
01-419-215	POSTAGE	1,481.70	850.00	0.00	509.64	340.36	60
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	2,380.42	5,000.00	434.44	3,953.51	1,046.49	79
01-419-238	UNIFORMS/CLOTHING	786.87	1,000.00	168.20	1,445.15	445.15-	145
01-419-310	COMPUTER SUPPORT/MAINTENANCE	3,090.00	3,090.00	0.00	892.56	2,197.44	29
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAI	208.00	400.00	0.00	0.00	400.00	0
01-419-321	TELEPHONE/FAX	1,236.83	1,500.00	0.00	1,169.64	330.36	78
01-419-375	Vehicle Maintenance	3,656.76	2,000.00	0.00	1,351.44	648.56	68

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
01-419-700	CAPITAL OUTLAY	100.49	0.00	0.00	13.35	13.35-	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	419 OTHER PUBLIC SAFETY:	**181,934.34**	**245,336.43**	**6,323.32**	**208,390.86**	**36,945.57**	**85**
01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-427-115	SALARY - COUNCILMAN	2,115.52	2,500.00	96.16	2,115.52	384.48	85
01-427-120	SALARY - DPW DIRECTOR	0.00	39,441.56	0.00	0.00	39,441.56	0
01-427-156	HEALTH BENEFIT	66,828.09	57,604.92	0.00	36,701.02	20,903.90	64
01-427-157	VISION BENEFITS	407.24	507.00	27.69	359.79	147.21	71
01-427-158	LIFE INSURANCE	468.00	576.00	30.00	372.00	204.00	65
01-427-159	DENTAL	3,705.60	4,224.00	0.00	2,555.30	1,668.70	60
01-427-161	FICA/MEDICARE EXPENSE	23,233.70	33,926.61	770.35	19,219.68	14,706.93	57
01-427-163	WORKERS COMPENSATION	25,003.00	22,313.85	0.00	17,269.02	5,044.83	77
01-427-180	WAGES-REFUSE COLLECTORS	310,593.98	385,244.56	10,294.20	255,272.75	129,971.81	66
01-427-181	OVERTIME WAGES	3,113.71	5,000.00	38.09	2,199.15	2,800.85	44
01-427-200	OFFICE SUPPLIES	39.90	0.00	0.00	0.00	0.00	0
01-427-215	POSTAGE	3,101.87	4,500.00	0.00	1,419.17	3,080.83	32
01-427-233	GAS/OIL/FUEL	35,258.62	55,000.00	5,134.60	48,203.46	6,796.54	88
01-427-242	SAFETY EQUIPMENT/CLOTHING	2,036.04	3,800.00	0.00	2,231.52	1,568.48	59
01-427-245	CONTRACTUAL (TEMP)	0.00	0.00	1,158.72	22,136.38	22,136.38-	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	32,553.06	40,000.00	1,424.96	17,885.83	22,114.17	45
01-427-300	TIPPING FEES	202,817.74	240,000.00	23,012.38	238,808.79	1,191.21	100
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	1,370.28	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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-427-700	CAPITAL OUTLAY (DUMPSTERS)	1,150.45	5,000.00	0.00	4,267.35	732.65	85
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASE	26,022.22	51,044.44	0.00	25,522.22	25,522.22	50
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE	0.00	0.00	0.00	0.00	0.00	0
	427 REFUSE COLLECTION:	**739,819.02**	**952,182.94**	**41,987.15**	**700,607.49**	**251,575.45**	**74**
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
01-430-115	SALARY - COUNCILMAN	2,115.30	2,500.00	96.15	2,115.30	384.70	85
01-430-120	SALARY - DPW DIRECTOR	65,167.64	39,411.56	3,033.97	66,659.98	27,248.42-	169
01-430-156	HEALTH BENEFIT	89,085.68	134,452.20	0.00	98,069.85	36,382.35	73
01-430-157	VISION BENEFITS	640.77	942.04	77.46	721.42	220.62	77
01-430-158	LIFE INSURANCE	474.00	720.00	54.00	516.00	204.00	72
01-430-159	DENTAL	4,720.75	7,448.00	0.00	3,909.20	3,538.80	52
01-430-161	FICA/MEDICARE EXPENSE	27,295.82	25,113.68	1,269.35	30,264.61	5,150.93-	121
01-430-163	WORKERS COMPENSATION	30,280.00	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	278,898.99	415,937.60	14,442.44	317,015.86	98,921.74	76
01-430-181	OVERTIME	27,429.62	40,000.00	0.00	30,239.10	9,760.90	76
01-430-200	SUPPLIES	39.90	125.00	0.00	0.00	125.00	0
01-430-215	POSTAGE	57.77	0.00	0.00	41.40	41.40-	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	20,646.41	32,000.00	1,997.05	25,201.93	6,798.07	79
01-430-242	SAFETY EQUIPMENT/CLOTHING	1,650.80	3,800.00	212.43	3,423.17	376.83	90
01-430-245	ROAD & SIDEWALK MATERIALS	25,704.17	25,000.00	3,823.80	24,765.19	234.81	99
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	23,814.32	30,000.00	902.30	23,294.61	6,705.39	78
01-430-251	STREET SWEEPER MAINT/SUPPLIES	5,942.08	5,000.00	0.00	4,972.77	27.23	99
01-430-252	STREET SIGNS	2,320.92	4,000.00	155.30	3,333.60	666.40	83

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0
01-430-321	TELEPHONE/FAX/TV	367.80	2,000.00	0.00	772.98	1,227.02	39
01-430-327	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-430-374	COPIER LEASE	0.00	100.00	0.00	0.00	100.00	0
01-430-384	DPW - COMPUTER	0.00	0.00	0.00	0.00	0.00	0
01-430-450	CDL/DOT REGULATIONS	300.00	1,200.00	0.00	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	640.00	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	26,157.02	26,157.02	0.00	26,068.19	88.83	100
01-430-720	HOLLEY AVE IMPROVEMENTS	2,458.88	2,500.00	0.00	1,245.18	1,254.82	50
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:	**636,208.64**	**831,047.10**	**26,064.25**	**687,624.47**	**143,422.63**	**83**
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-436-159	STORM SEWERS AND DRAINSDENTAL	0.00	0.00	0.00	0.00	0.00	0
01-436-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-436-163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
01-436-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-436-180	SALARIES - FIELD WORKERS	0.00	0.00	0.00	0.00	0.00	0
01-436-210	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
01-436-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01-436-231	GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0
01-436-245	ROAD AND SIDEWALK MATERIALS	0.00	0.00	0.00	0.00	0.00	0
01-436-250	VEHICLE/EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-436-251	STREET SWEEPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-436-313	ENINEERING SUPPORT	0.00	0.00	0.00	0.00	0.00	0
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	59,366.33	66,562.07	2,031.68	52,892.65	13,669.42	79
01-442-156	HEALTH BENEFIT	11,972.95	20,930.76	0.00	14,918.53	6,012.23	71
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	102.35	60.24	14.25	142.50	82.26-	237
01-442-158	LIFE INSURANCE	78.00	72.00	6.00	72.00	0.00	100
01-442-159	ELECTRIC SYSTEMDENTAL	640.00	552.00	220.00	770.00	218.00-	139
01-442-161	FICA/MEDICARE EXPENSE	4,364.09	4,328.32	139.43	3,801.82	526.50	88
01-442-163	WORKERS COMPENSATION	2,969.00	3,450.28	0.00	3,837.54	387.26-	111

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-442-181	OVERTIME - ELECTRICIAN	608.62	500.00	0.00	1,117.43	617.43-	223
01-442-242	SAFETY EQUIPMENT/CLOTHING	96.00	250.00	0.00	193.46	56.54	77
01-442-250	SUPPLIES	2,525.08	500.00	0.00	137.54	362.46	28
01-442-251	BUCKET TRUCK MAINT SUPPLIES	1,516.97	5,000.00	17.99	1,523.29	3,476.71	30
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	86,298.17	100,000.00	8,472.49	85,814.50	14,185.50	86
01-442-362	219 LIGHTING	5,458.91	4,500.00	438.29	2,299.63	2,200.37	51
01-442-367	TRAFFIC LIGHTS	3,605.30	4,500.00	254.71	3,273.21	1,226.79	73
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	677.07	3,000.00	0.00	10.44	2,989.56	0
01-442-374	STREET LIGHT MAINTENANCE	16,140.34	18,000.00	0.00	1,111.12	16,888.88	6
01-442-700	CAPITAL OUTLAY PRINCIPAL	24,728.30	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:	**221,147.48**	**262,575.67**	**11,594.84**	**196,643.96**	**65,931.71**	**75**
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	14,675.70	18,252.00	702.18	15,280.77	2,971.23	84
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	1,093.84	1,396.28	52.23	1,139.17	257.11	82
01-445-163	WORKERS COMPENSATION	838.00	750.16	0.00	1,128.34	378.18-	150
01-445-200	PARKING CITATIONS & POSTAGE	1,007.77	1,000.00	0.00	870.85	129.15	87
01-445-238	UNIFORMS (PARKING ENF OFFICER)	0.00	150.00	0.00	0.00	150.00	0
01-445-251	MAINTENANCE SUPPLIES	79.68	100.00	0.00	38.40	61.60	38

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	**17,694.99**	**21,648.44**	**754.41**	**18,457.53**	**3,190.91**	**85**
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	8,561.43	11,475.00	0.00	11,680.65	205.65-	102
	450 PITT RECREATION:	**8,561.43**	**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	185,839.67	227,649.62	8,627.49	192,344.21	35,305.41	84
01-452-156	HEALTH BENEFIT	17,728.26	29,948.76	0.00	27,080.00	2,868.76	90
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	150.60	180.72	15.06	150.60	30.12	83
01-452-158	LIFE INSURANCE	180.00	216.00	18.00	180.00	36.00	83
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	0.00	0.00	0.00	0.00	0
01-452-161	FICA/MEDICARE EXPENSE	2,679.27	3,300.92	123.16	2,746.04	554.88	83
01-452-163	WORKERS COMPENSATION	11,947.00	9,356.40	0.00	10,612.52	1,256.12-	113
	452 PARKS & PARKWAYS SECURITIES:	**218,524.80**	**270,652.42**	**8,783.71**	**233,113.37**	**37,539.05**	**86**
01-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
01-454-114	SALARY-COUNCILMAN	4,230.82	5,000.00	192.31	4,230.82	769.18	85
01-454-120	SALARY-PARKS FACILITIES DIR	57,817.24	70,196.31	2,699.85	59,309.52	10,886.79	84
01-454-130	WAGES-PARK DEPARTMENT	139,543.83	181,722.10	6,054.29	134,194.23	47,527.87	74
01-454-156	HEALTH BENEFIT	30,678.75	29,206.68	0.00	26,658.51	2,548.17	91
01-454-157	VISION BENEFITS	215.75	229.24	19.27	192.70	36.54	84
01-454-158	LIFE INSURANCE	180.00	216.00	18.00	180.00	36.00	83
01-454-159	DENTAL	3,669.00	1,920.00	0.00	1,336.00	584.00	70
01-454-161	FICA/MEDICARE EXPENSE	15,333.40	19,271.76	674.23	15,089.22	4,182.54	78
01-454-163	WORKERS COMPENSATION	15,501.00	12,747.07	0.00	7,866.00	4,881.07	62

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-454-174	EDUCATION/CERTIFICATION	982.16	800.00	0.00	725.78	74.22	91
01-454-181	OVERTIME - PARKS	3,539.62	4,000.00	90.05	3,872.85	127.15	97
01-454-200	OFFICE SUPPLIES	24.95	100.00	0.00	0.00	100.00	0
01-454-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01-454-222	POOL CHEMICALS	11,283.77	10,000.00	0.00	9,319.02	680.98	93
01-454-229	CONCESSIONS	4,666.61	7,280.49	0.00	5,219.96	2,060.53	72
01-454-230	GAS & OIL	3,079.87	3,300.00	201.74	2,926.43	373.57	89
01-454-238	CLOTHING/SWIM TEAM RIBBONS	190.00	275.00	0.00	0.00	275.00	0
01-454-242	SAFETY EQUIPMENT/CLOTHING	773.92	1,200.00	0.00	1,235.07	35.07-	103
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	28,307.98	30,000.00	3,583.00	37,108.78	7,108.78-	124
01-454-260	EQUIPMENT	1,063.20	1,000.00	0.00	1,353.97	353.97-	135
01-454-321	TELEPHONE/RADIOS	1,273.25	1,200.00	0.00	1,293.43	93.43-	108
01-454-341	ADVERTISING	0.00	200.00	0.00	0.00	200.00	0
01-454-360	UTILITIES	41,872.15	60,000.00	5,133.13	48,342.37	11,657.63	81
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	750.00	750.00	0.00	750.00	0.00	100
01-454-700	CAPITAL OUTLAY PRINCIPAL	6,070.71	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:	**371,047.98**	**450,122.51**	**18,665.87**	**365,950.59**	**84,171.92**	**81**
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	342,707.60	410,529.12	34,210.76	342,707.60	67,821.52	83
01-471-130	PENSION BOND PRICIPAL	290,000.00	285,000.00	292,504.79	292,504.79	7,504.79-	103
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-471-400	DEBT PRINCIPAL - DPW ROOF	0.00	0.00	0.00	0.00	0.00	0
01-471-600	TAX ANTICIPATION - PRINCIPAL	491,000.00	600,000.00	53,000.00	530,000.00	70,000.00	88
01-471-700	CITY VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-471-800	PENN VEST (E BRADFORD PROJECT)	0.00	0.00	0.00	0.00	0.00	0
	471 DEBT PRINCIPAL:	**1,123,707.60**	**1,295,529.12**	**379,715.55**	**1,165,212.39**	**130,316.73**	**90**
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	139,125.00	166,950.00	13,912.50	139,125.00	27,825.00	83
01-472-130	PENSION BOND INTEREST	191,829.54	202,481.00	189,179.15	189,179.15	13,301.85	93
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	2,375.33	10,000.00	441.03	12,884.41	2,884.41-	129
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:	**333,329.87**	**379,431.00**	**203,532.68**	**341,188.56**	**38,242.44**	**90**
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	3,461.00	5,500.00	0.00	2,756.00	2,744.00	50

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	2,511.68	2,511.68	0.00	2,511.68	0.00	100
01-480-430	WEBSITE DEVELOPMENT & MAINT	0.00	0.00	0.00	0.00	0.00	0
01-480-441	FIREMENS LOT/FLOWERS	0.00	0.00	0.00	0.00	0.00	0
01-480-442	MAINTENANCE MAIN ST TREES	2,375.50	2,000.00	0.00	2,000.00	0.00	100
01-480-456	LIBRARY	25,000.00	25,000.00	0.00	25,000.00	0.00	100
01-480-458	SENIOR CITIZENS	4,800.00	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:	**42,948.18**	**59,811.68**	**0.00**	**57,067.68**	**2,744.00**	**95**
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	4,800.00	4,800.00	0.00	0.00	4,800.00	0
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	2,858.77	3,000.00	0.00	3,254.37	254.37-	108
	481 GENERAL SUPPLIES:	**7,658.77**	**7,800.00**	**0.00**	**3,254.37**	**4,545.63**	**42**
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	124,022.17	88,663.00	113,997.10	196,953.46	108,290.46-	222
01-483-310	CIVIL SERVICE	1,010.00	1,000.00	0.00	87.18	912.82	9
01-483-410	POLICE PENSION (ACT 205)	197,152.18	190,000.00	112,483.31	167,039.08	22,960.92	88
01-483-411	FIRE PENSION (ACT 205)	204,583.52	210,000.00	141,221.27	204,151.27	5,848.73	97
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	483 PENSION & PERSONNEL:	**526,767.87**	**489,663.00**	**367,701.68**	**568,230.99**	**78,567.99-**	**116**
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00	0.00	0.00	0.00	0
01-486-162	UNEMPLOYMENT COMPENSATION	21,661.23	3,000.00	0.00	361.00	2,639.00	12
01-486-352	INSURANCE/PACKAGE POLICY	185,723.00	200,000.00	0.00	217,949.20	17,949.20-	109
01-486-353	SURETY BONDS	2,505.00	2,500.00	0.00	2,190.00	310.00	88
01-486-356	APPRAISAL FEE	1,430.00	900.00	0.00	1,475.00	575.00-	164
	486 INSURANCE & OTHER SERVICES:	**211,319.23**	**206,400.00**	**0.00**	**221,975.20**	**15,575.20-**	**108**
01-487-000	HEALTH INSURANCE BENEFIT:	0.00	0.00	0.00	0.00	0.00	0
01-487-999	HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0
	487 HEALTH INSURANCE BENEFIT:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
01-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
01-492-400	INTERFUND OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0
01-492-500	TRANSFER TO PARKING LOT FUND	0.00	0.00	0.00	0.00	0.00	0
01-492-530	TRANSFER TO OECD-MAIN ST PROG	0.00	0.00	0.00	0.00	0.00	0
01-492-600	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	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	1,532.60	0.00	0.00	1,753.70	1,753.70-	0
	492 INTERFUND OPERATING TRANSFERS:	**1,532.60**	**0.00**	**0.00**	**131,753.70**	**131,753.70-**	**0**
	GENERAL FUND Expenditure Totals	**9,038,253.41**	**10,464,335.30**	**1,263,335.38**	**9,746,354.95**	**717,980.35**	**93**

01 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**9,375,123.79**	**254,863.97**	**9,692,624.25**
Expenditures:	**9,038,253.41**	**1,263,335.38**	**9,746,354.95**

Net Income:	**336,870.38**	**1,008,471.41-**	**53,730.70-**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	30.29	0.00	2.92	26.90	26.90	0
	341 INTEREST EARNINGS	**30.29**	**0.00**	**2.92**	**26.90**	**26.90**	**0**
04-354-051	DER PERFORMANCE GRANT	1,788.27	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	**1,788.27**	**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	**1,818.56**	**1,300.00**	**2.92**	**26.90**	**1,273.10-**	**2**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
04-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
04-403-300	MISCELLANEOUS/OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
04-426-000	RECYCLING COLLECTION AND DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0
04-426-300	RECYCLING FEES	0.00	0.00	0.00	0.00	0.00	0
04-426-360	UTILITIES	2,300.95	1,250.00	210.34	2,374.81	1,124.81-	190
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	**2,300.95**	**1,250.00**	**210.34**	**2,374.81**	**1,124.81-**	**190**
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	**2,300.95**	**1,250.00**	**210.34**	**2,374.81**	**1,124.81-**	**190**

04 RECYCLING ESCROW FUND	Prior	Current	YTD
Revenues:	**1,818.56**	**2.92**	**26.90**
Expenditures:	**2,300.95**	**210.34**	**2,374.81**
Net Income:	**482.39-**	**207.42-**	**2,347.91-**

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	2,317.46	0.00	262.53	2,588.79	2,588.79	0
	341 INTEREST EARNINGS	**2,317.46**	**0.00**	**262.53**	**2,588.79**	**2,588.79**	**0**
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	1,655.38	2,200.00	0.00	1,120.05	1,079.95-	51
09-363-213	EAST MAIN STREET LOT	708.55	1,200.00	0.00	1,021.99	178.01-	85
09-363-214	EAST WASHINGTON STREET LOT	181.15	400.00	0.00	478.75	78.75	120
09-363-215	KENNEDY STREET LOT	1,080.00	1,100.00	0.00	1,080.00	20.00-	98
09-363-216	PINE STREET LOT	4,360.02	7,000.00	1,080.00	6,143.17	856.83-	88
09-363-217	E CORYDON STREET LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-218	BOYLSTON STREET LOT	3,780.00	4,000.00	180.00	3,600.00	400.00-	90
09-363-219	MECHANIC STREET LOT	2,675.00	4,000.00	0.00	2,610.00	1,390.00-	65
	363 Total	**14,440.10**	**19,900.00**	**1,260.00**	**16,053.96**	**3,846.04-**	**80**
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	**16,757.56**	**19,900.00**	**1,522.53**	**18,642.75**	**1,257.25-**	**93**

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-STORMWATEF	3,060.85	3,300.00	0.00	3,060.85	239.15	93
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	0.00	500.00	27,490.00	27,490.00	26,990.00-	***
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:	**3,060.85**	**3,800.00**	**27,490.00**	**30,550.85**	**26,750.85-**	**804**
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	**3,060.85**	**3,800.00**	**27,490.00**	**30,550.85**	**26,750.85-**	**804**

09 PARKING LOT FUND	Prior	Current	YTD
Revenues:	**16,757.56**	**1,522.53**	**18,642.75**
Expenditures:	**3,060.85**	**27,490.00**	**30,550.85**
Net Income:	**13,696.71**	**25,967.47-**	**11,908.10-**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
16-341-020	INTEREST EARNINGS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	341 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-354-070	DCED RECREATION GRANT	0.00	0.00	0.00	0.00	0.00	0
	354 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-393-100	PROCEEDS OF GENERAL LONG-TERM DEBTI	0.00	0.00	0.00	0.00	0.00	0
	393 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	399 FUND BALANCE FORWARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	GENERAL OBLIGATION BOND FUND 2012 Re	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
16-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
16-408-660	ENGINEERING COSTS (GOB2012)	0.00	0.00	0.00	0.00	0.00	0
	408 ENGINEER:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
16-409-600	GOVERNMENT BUILDINGS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
16-411-741	FIRE APPARATUS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
16-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
16-412-741	AMBULANCE APPARATUS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
16-430-451	HIGHWAY MAINTENANCE GENERAL - RESUR	0.00	0.00	0.00	0.00	0.00	0
	430 HIGHWAY MAINTENANCE GENERAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
16-454-600	PARKS - CAPITAL IMPROVEMENTS (GOB 201	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
16-471-110	DEBT PRINCIPAL PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	471 DEBT PRINCIPAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
16-472-110	DEBT INTEREST PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	472 DEBT INTEREST:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
16-475-100	FEES (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	475 BANK FEES:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	GENERAL OBLIGATION BOND Expenditure T	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

16 GENERAL OBLIGATION BOND FUND 2012	**Prior**	**Current**	**YTD**

City of Bradford
OCTOBER 2026
MONTHLY REPORT

Revenues:	**0.00**	**0.00**	**0.00**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.00**	**0.00**	**0.00**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
18-332-100	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0
	332 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
18-341-000	INTEREST EARNINGS	9,112.47	20,000.00	1,231.59	9,983.85	10,016.15-	50
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	13,165.09	0.00	757.51	6,982.41	6,982.41	0
	341 INTEREST EARNINGS	**22,277.56**	**20,000.00**	**1,989.10**	**16,966.26**	**3,033.74-**	**84**
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	75,000.00	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	21,898.76	15,000.00	0.00	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	**96,898.76**	**115,000.00**	**0.00**	**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	500.00	0.00	0.00	130,000.00	130,000.00	0
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FRO	500.00	0.00	250.00	2,441.32	2,441.32	0
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FF	0.00	0.00	500.00	45,500.00	45,500.00	0
18-387-140	CAPITAL RESERVE TREE DONATIONS	1,200.00	1,000.00	0.00	2,200.00	1,200.00	220
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	11,418.00	0.00	284.00	14,031.91	14,031.91	0
	387 Total	**13,618.00**	**1,000.00**	**1,034.00**	**244,386.23**	**243,386.23**	***
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	**132,794.32**	**588,000.00**	**3,023.10**	**338,392.21**	**249,607.79-**	**57**

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**

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	28,627.39	1,000.00	0.00	6,670.24	5,670.24-	667
18-410-742	ICE 287G	0.00	0.00	5,901.57	66,471.51	66,471.51-	0
	410 POLICE:	**28,627.39**	**1,000.00**	**5,901.57**	**73,141.75**	**72,141.75-**	***
18-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
18-411-200	FIREMISCELLANEOUS SUPPLIES	2,552.75	0.00	700.00	1,338.00	1,338.00-	0
18-411-740	FIRE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	**2,552.75**	**0.00**	**700.00**	**1,338.00**	**1,338.00-**	**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	14,874.28	75,125.72	17
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**	**14,874.28**	**75,125.72**	**17**
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	62,479.00	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:	**62,479.00**	**0.00**	**0.00**	**16,789.64**	**16,789.64-**	**0**
	CAPITAL RESERVE FUND Expenditure Totals	**93,659.14**	**91,000.00**	**6,601.57**	**132,290.67**	**41,290.67-**	**145**

18 CAPITAL RESERVE FUND	Prior	Current	YTD
Revenues:	**132,794.32**	**3,023.10**	**338,392.21**
Expenditures:	**93,659.14**	**6,601.57**	**132,290.67**
Net Income:	**39,135.18**	**3,578.47-**	**206,101.54**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	2,785.80	0.00	50.25	2,444.24	2,444.24	0
	341 INTEREST EARNINGS	**2,785.80**	**0.00**	**50.25**	**2,444.24**	**2,444.24**	**0**
30-358-100	BRADFORD TOWNSHIP	11,867.04	12,697.73	0.00	12,697.73	0.00	100
30-358-200	CORYDON TOWNSHIP	1,156.54	1,179.65	0.00	1,179.67	0.02	100
30-358-300	FOSTER TOWNSHIP	13,774.95	15,152.42	0.00	15,152.45	0.03	100
30-358-400	LAFAYETTE TOWNSHIP	2,010.64	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	**43,698.93**	**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	**46,484.73**	**45,930.19**	**50.25**	**44,205.85**	**1,724.34-**	**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	0.00	209,368.13	209,368.13-	0
	412 AMBULANCE RESCUE:	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**209,368.13**	**209,368.13-**	**0**

30 AMBULANCE REPLACEMEN FUND	**Prior**	**Current**	**YTD**
Revenues:	**46,484.73**	**50.25**	**44,205.85**
Expenditures:	**0.00**	**0.00**	**209,368.13**
Net Income:	**46,484.73**	**50.25**	**165,162.28-**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	6,588.64	3,500.00	285.08	2,883.60	616.40-	82
	341 INTEREST EARNINGS	**6,588.64**	**3,500.00**	**285.08**	**2,883.60**	**616.40-**	**82**
35-355-050	MOTOR LIQUID FUELS TAX	247,173.12	250,000.00	0.00	239,595.71	10,404.29-	96
	355 Total	**247,173.12**	**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	**253,761.76**	**253,500.00**	**285.08**	**242,479.31**	**11,020.69-**	**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	14,017.08	14,017.08	0.00	7,015.29	7,001.79	50
	430 HIGHWAY MAINTENANCE GENERAL:	**14,017.08**	**14,017.08**	**0.00**	**7,015.29**	**7,001.79**	**50**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0
35-432-250	SUPPLIES	128,904.13	130,000.00	0.00	96,014.92	33,985.08	74
	432 WINTER MAINTENANCE-SNOW REMOVA	**128,904.13**	**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	3,775.50	0.00	0.00	1,852.46	1,852.46-	0
	438 MAINTENANCE AND REPAIRS OF ROADS	**3,775.50**	**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	**146,696.71**	**244,017.08**	**0.00**	**104,882.67**	**139,134.41**	**43**

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35 HIGHWAY AID FUND	Prior	Current	YTD
Revenues:	**253,761.76**	**285.08**	**242,479.31**
Expenditures:	**146,696.71**	**0.00**	**104,882.67**
Net Income:	**107,065.05**	**285.08**	**137,596.64**

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	4.99	0.00	0.38	3.86	3.86	0
	341 INTEREST EARNINGS	**4.99**	**0.00**	**0.38**	**3.86**	**3.86**	**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	**4.99**	**0.00**	**0.38**	**3.86**	**3.86**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
36-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
36-403-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
36-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
36-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
36-410-238	UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
36-410-321	RADIOS & PHONE	0.00	0.00	0.00	0.00	0.00	0
36-410-384	POLICECONTRACTUAL DUI EXPENSE	0.00	0.00	0.00	0.00	0.00	0
36-410-701	COMPUTER & COMP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
36-410-702	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0
36-410-706	CRIME SCENE & SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
36-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
36-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
36-493-000	ETC:	0.00	0.00	0.00	0.00	0.00	0
36-493-400	ETC	0.00	0.00	0.00	0.00	0.00	0
	493 ETC:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	ARD DUI FUND Expenditure Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

36 ARD DUI FUND	**Prior**	**Current**	**YTD**
Revenues:	**4.99**	**0.38**	**3.86**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**4.99**	**0.38**	**3.86**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
40-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
40-361-400	DEVELOPERS FEES FOR STORMWATER REV	0.00	0.00	0.00	0.00	0.00	0
	361 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
40-383-140	SPECIAL ASSESSMENTS - STORMWATER FEI	0.00	0.00	0.00	0.00	0.00	0
	383 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
40-392-010	INTERFUND OPERATING TRANSFERSCAPITA	0.00	0.00	0.00	0.00	0.00	0
	392 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	STORM WATER MANAGEMENT REVIEW FUNI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-446-000	STORM WATER MANAGEMENT & FLOOD CTR	0.00	0.00	0.00	0.00	0.00	0
40-446-010	STORM WATER FUND - TRANSFER TO GENEI	0.00	0.00	0.00	0.00	0.00	0
40-446-020	STORM WATER FUND - TRANSFER TO CAPIT/	0.00	0.00	0.00	0.00	0.00	0
40-446-310	STORM WATER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
40-446-314	STORM WATER -CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
	446 STORM WATER MANAGEMENT & FLOOD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	STORM WATER MANAGEMENT Expenditure T	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

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

Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.00**	**0.00**	**0.00**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
66-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
66-341-412	INVESTMENT GAINS	12,026.68	0.00	0.00	13,258.07	13,258.07	0
	341 INTEREST EARNINGS	**12,026.68**	**0.00**	**0.00**	**13,258.07**	**13,258.07**	**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	**12,026.68**	**0.00**	**0.00**	**13,258.07**	**13,258.07**	**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:	**12,026.68**	**0.00**	**13,258.07**
Expenditures:	**0.00**	**0.00**	**8,152.45**
Net Income:	**12,026.68**	**0.00**	**5,105.62**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	1,536.85	0.00	139.30	1,580.62	1,580.62	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	**1,536.85**	**0.00**	**139.30**	**1,580.62**	**1,580.62**	**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	**1,536.85**	**0.00**	**139.30**	**1,580.62**	**1,580.62**	**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	68.40-	0.00	142.10	312.10-	312.10	0
	403 TAX COLLECTION:	**68.40-**	**0.00**	**142.10**	**312.10-**	**312.10**	**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	**68.40-**	**0.00**	**142.10**	**312.10-**	**312.10**	**0**

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90 PAYROLL FUND	Prior	Current	YTD
Revenues:	**1,536.85**	**139.30**	**1,580.62**
Expenditures:	**68.40-**	**142.10**	**312.10-**
Net Income:	**1,605.25**	**2.80-**	**1,892.72**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	269.85	0.00	4.02	261.91	261.91	0
	341 INTEREST EARNINGS	**269.85**	**0.00**	**4.02**	**261.91**	**261.91**	**0**
95-362-200	FIRE PROCEEDS	32,132.09	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	**32,132.09**	**5,000.00**	**0.00**	**66,532.96**	**61,532.96**	***
	FIRE ESCROW FUND Revenue Totals	**32,401.94**	**5,000.00**	**4.02**	**66,794.87**	**61,794.87**	***

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	41,137.49	0.00	0.00	66,532.96	66,532.96-	0
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOU	12,785.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	**53,922.49**	**0.00**	**0.00**	**66,532.96**	**66,532.96-**	**0**
	FIRE ESCROW FUND Expenditure Totals	**53,922.49**	**0.00**	**0.00**	**66,532.96**	**66,532.96-**	**0**

95 FIRE ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**32,401.94**	**4.02**	**66,794.87**
Expenditures:	**53,922.49**	**0.00**	**66,532.96**
Net Income:	**21,520.55-**	**4.02**	**261.91**

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Grand Totals	Prior	Current	YTD
Revenues:	**9,872,711.18**	**259,891.55**	**10,418,008.69**
Expenditures:	**9,337,825.15**	**1,297,779.39**	**10,300,195.39**
Net Income:	**534,886.03**	**1,037,887.84-**	**117,813.30**