Revenue / Expense Control Report Parameters

Report ID:	MONTHLYR/E				
Year:	2013	Include Beg. Encumbrance:	No		
Period:	11	To:	11	Apply to Budget Columns:	No
Description:	Display	Apply % to Original Budget:	No		
Spacing:	Single	Print Parent Account:	No		
Acct Status:	Active	Grand Totals on Separate Page:	No		
Suppress Zero Accts.:	None	Include Req:	No		
Summary Only:	No	Use Alt Fund:	No		
% Fiscal Year:	100	Exclude Rev Brackets:	Yes		

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes
2	Fund	Yes	Yes	Yes
3	Acct	Yes	No	Yes

Subtotal/Page Break Expenses Only: No

CITY OF BRADFORD

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Type R	**Revenue**								
Fund 01	**GENERAL FUND**								
Acct 301	**REAL PROPERTY TAXES**								
01.301.100	REAL PROPERTY TAXES - CURRENT	20,885.09	2,590,288.00	2,590,288.00	2,439,690.98	150,597.02	0.00	150,597.02	94.19
01.301.200	REAL ESTATE TAXES - PRIOR	8,351.20	325,000.00	325,000.00	346,234.11	(21,234.11)	0.00	(21,234.11)	106.53
Total Acct 301	**REAL PROPERTY TAXES**	**29,236.29**	**2,915,288.00**	**2,915,288.00**	**2,785,925.09**	**129,362.91**	**0.00**	**129,362.91**	**95.56**
Acct 308	**RESIDENCE TAXES**								
01.308.300	SOLICITOR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 308	**RESIDENCE TAXES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 310	**LOCAL TAX ENABLING ACT**								
01.310	PER CAPITA TAXES	269.50	8,700.00	8,700.00	8,314.70	385.30	0.00	385.30	95.57
01.310.030	DELINQUENT PER CAPITA TAX.OTHER SERVICES AND CHARGES	55.00	1,400.00	1,400.00	1,194.00	206.00	0.00	206.00	85.29
01.310.100	1% REALTY TAX..	4,541.22	40,000.00	40,000.00	40,922.80	(922.80)	0.00	(922.80)	102.31
01.310.200	EARNED INCOME TAX (WAGE TAX)..	100,604.99	705,000.00	705,000.00	720,474.46	(15,474.46)	0.00	(15,474.46)	102.19
01.310.300	MERCANTILE TAX..	567.42	190,000.00	190,000.00	193,792.74	(3,792.74)	0.00	(3,792.74)	102.00
01.310.330	DELQ MERCANTILE LICENSE..	48.37	200.00	200.00	422.96	(222.96)	0.00	(222.96)	211.48
01.310.400	LST TAX	23,521.51	215,000.00	215,000.00	218,153.04	(3,153.04)	0.00	(3,153.04)	101.47
01.310.430	DELINQUENT LOCAL SERVICES TAX	0.00	15.00	15.00	17.16	(2.16)	0.00	(2.16)	114.40
01.310.700	MECHANICAL DEVICE TAX	0.00	3,000.00	3,000.00	1,850.00	1,150.00	0.00	1,150.00	61.67
01.310.800	BUSINESS PRIVILEGE TAX..	4,133.54	245,000.00	245,000.00	242,069.63	2,930.37	0.00	2,930.37	98.80
01.310.830	DELINQUENT BUSINESS PRIVILEGE..	128.04	25,000.00	25,000.00	2,669.30	22,330.70	0.00	22,330.70	10.68
Total Acct 310	**LOCAL TAX ENABLING ACT**	**133,869.59**	**1,433,315.00**	**1,433,315.00**	**1,429,880.79**	**3,434.21**	**0.00**	**3,434.21**	**99.76**
Acct 320	**LICENSES AND PERMITS**								
01.320.100	LICENSES (LIQUOR & PLUMBING)..	465.00	10,000.00	10,000.00	8,490.00	1,510.00	0.00	1,510.00	84.90
01.320.200	BUILDING PERMITS..	(778.00)	20,000.00	20,000.00	13,804.10	6,195.90	0.00	6,195.90	69.02
Total Acct 320	**LICENSES AND PERMITS**	**(313.00)**	**30,000.00**	**30,000.00**	**22,294.10**	**7,705.90**	**0.00**	**7,705.90**	**74.31**
Acct 321	**BUSINESS LICENSES AND PERMITS**								
01.321.200	HEALTH & RESTAURANT LICENSES..	871.00	7,600.00	7,600.00	7,629.00	(29.00)	0.00	(29.00)	100.38
Total Acct 321	**BUSINESS LICENSES AND PERMITS**	**871.00**	**7,600.00**	**7,600.00**	**7,629.00**	**(29.00)**	**0.00**	**(29.00)**	**100.38**
Acct 330	**FINES AND FORFEITS**								

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Type R	**Revenue**								
Fund 01	**GENERAL FUND**								
Acct 330	**FINES AND FORFEITS**								
01.330	PARKING FINES	3,635.00	45,000.00	45,000.00	47,482.00	(2,482.00)	0.00	(2,482.00)	105.52
01.330.200	STATE POLICE FINES..	0.00	7,300.00	7,300.00	2,594.63	4,705.37	0.00	4,705.37	35.54
01.330.210	CITY FINES..	2,197.69	30,000.00	30,000.00	28,010.81	1,989.19	0.00	1,989.19	93.37
01.330.211	D U I FINES..	2,812.32	18,000.00	18,000.00	18,897.83	(897.83)	0.00	(897.83)	104.99
Total Acct 330	**FINES AND FORFEITS**	**8,645.01**	**100,300.00**	**100,300.00**	**96,985.27**	**3,314.73**	**0.00**	**3,314.73**	**96.70**
Acct 341	**INTEREST EARNINGS**								
01.341	INTEREST EARNINGS	219.32	2,800.00	2,800.00	2,668.76	131.24	0.00	131.24	95.31
Total Acct 341	**INTEREST EARNINGS**	**219.32**	**2,800.00**	**2,800.00**	**2,668.76**	**131.24**	**0.00**	**131.24**	**95.31**
Acct 342	**RENTS AND ROYALTIES**								
01.342.100	RENT OF LAND..	0.00	13,200.00	13,200.00	12,100.00	1,100.00	0.00	1,100.00	91.67
01.342.200	RENT OF BUILDINGS..	400.00	5,350.00	5,350.00	4,000.00	1,350.00	0.00	1,350.00	74.77
01.342.400	SALE OF TIMBER..	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
Total Acct 342	**RENTS AND ROYALTIES**	**400.00**	**418,550.00**	**418,550.00**	**16,100.00**	**402,450.00**	**0.00**	**402,450.00**	**3.85**
Acct 350	**INTERGOVERNMENTAL REVENUES**								
01.350	CITY COSTS - WATER	1,800.00	24,000.00	24,000.00	19,800.00	4,200.00	0.00	4,200.00	82.50
01.350.100	CITY COSTS - SANITARY..	1,833.32	22,000.00	22,000.00	20,166.52	1,833.48	0.00	1,833.48	91.67
01.350.200	CITY COSTS-OECD	177.00	2,000.00	2,000.00	2,124.00	(124.00)	0.00	(124.00)	106.20
Total Acct 350	**INTERGOVERNMENTAL REVENUES**	**3,810.32**	**48,000.00**	**48,000.00**	**42,090.52**	**5,909.48**	**0.00**	**5,909.48**	**87.69**
Acct 351	**FEDERAL CAPITAL AND OPERATING GRANTS**								
01.351.020	ASST TO FIREFIGHTERS FED GRAN..	0.00	118,750.00	118,750.00	0.00	118,750.00	0.00	118,750.00	0.00
01.351.111	BULLET PROOF VEST GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 351	**FEDERAL CAPITAL AND OPERATING GRANTS**	**0.00**	**118,750.00**	**118,750.00**	**0.00**	**118,750.00**	**0.00**	**118,750.00**	**0.00**
Acct 354	**STATE CAPITAL AND OPERATING GRANTS**								
01.354.020	PUBLIC SAFETY GRANT (POLICE)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.354.040	STATE GRANT (ACT 147)..	0.00	10,500.00	10,500.00	8,400.00	2,100.00	0.00	2,100.00	80.00
01.354.041	POST RETIREMENT ADJ (ACT 64)..	0.00	1,833.00	1,833.00	8,758.92	(6,925.92)	0.00	(6,925.92)	477.85
01.354.070	DCED RECREATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.354.160	STATE CAPITAL AND OPERATING GRANTS EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.354.200	STATE GRANT (EMSOF)..	0.00	4,873.00	4,873.00	0.00	4,873.00	0.00	4,873.00	0.00
01.354.300	EMERGENCY RESPONDERS	0.00	0.00	0.00	12,954.87	(12,954.87)	0.00	(12,954.87)	0.00

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Type R	**Revenue**								
Fund 01	**GENERAL FUND**								
Acct 354	**STATE CAPITAL AND OPERATING GRANTS**								
01.354.300	GRANT..								
Total Acct 354	**STATE CAPITAL AND OPERATING GRANTS**	**0.00**	**17,206.00**	**17,206.00**	**30,113.79**	**(12,907.79)**	**0.00**	**(12,907.79)**	**175.02**
Acct 355	**STATE SHARED REVENUE AND ENTITLEMENTS**								
01.355.010	UTILITY REALTY TAX..	0.00	5,750.00	5,750.00	5,526.14	223.86	0.00	223.86	96.11
01.355.020	STATE SHARED REVENUE AND ENTIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.355.120	FOREIGN INSURANCE (ACT 205)..	0.00	445,000.00	445,000.00	473,891.74	(28,891.74)	0.00	(28,891.74)	106.49
01.355.991	STATE SHARED REV & ENTITLEMENTS-.ACT 13 GAS WELL FEES	0.00	20,000.00	20,000.00	33,581.81	(13,581.81)	0.00	(13,581.81)	167.91
Total Acct 355	**STATE SHARED REVENUE AND ENTITLEMENTS**	**0.00**	**470,750.00**	**470,750.00**	**512,999.69**	**(42,249.69)**	**0.00**	**(42,249.69)**	**108.97**
Acct 357	**LOCAL GVMNT UNITS CAP & OPER GRANTS**								
01.357.030	COUNTY AID..	16,992.00	16,000.00	16,000.00	16,992.00	(992.00)	0.00	(992.00)	106.20
01.357.031	BRIDGE REPLACEMENT GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 357	**LOCAL GVMNT UNITS CAP & OPER GRANTS**	**16,992.00**	**16,000.00**	**16,000.00**	**16,992.00**	**(992.00)**	**0.00**	**(992.00)**	**106.20**
Acct 358	**LOCAL GMNT UNITS SHARED PYMTS FOR CONTR.**								
01.358.100	BRADFORD TOWNSHIP..	0.00	11,421.00	11,421.00	11,421.00	0.00	0.00	0.00	100.00
01.358.200	CORYDON TOWNSHIP..	0.00	816.00	816.00	816.00	0.00	0.00	0.00	100.00
01.358.300	FOSTER TOWNSHIP..	0.00	10,605.00	10,605.00	10,605.00	0.00	0.00	0.00	100.00
01.358.400	LAFAYETTE TOWNSHIP..	0.00	816.00	816.00	816.00	0.00	0.00	0.00	100.00
01.358.500	LEWIS RUN BOROUGH..	0.00	1,632.00	1,632.00	1,632.00	0.00	0.00	0.00	100.00
Total Acct 358	**LOCAL GMNT UNITS SHARED PYMTS FOR CONTR.**	**0.00**	**25,290.00**	**25,290.00**	**25,290.00**	**0.00**	**0.00**	**0.00**	**100.00**
Acct 360	**CHARGES FOR SERVICES**								
01.360	SERVICE CHARGES	20,482.00	86,000.00	86,000.00	87,304.05	(1,304.05)	0.00	(1,304.05)	101.52
01.360.200	B H A (IN LIEU OF TAXES)..	0.00	24,000.00	24,000.00	23,776.84	223.16	0.00	223.16	99.07
01.360.300	AMBULANCE REVENUE..	35,376.76	500,000.00	500,000.00	477,776.73	22,223.27	0.00	22,223.27	95.56
01.360.400	CLAIMS ADMINISTRATION..	190.00	2,976.00	2,976.00	2,990.00	(14.00)	0.00	(14.00)	100.47
01.360.500	HEALTH INSURANCE DEDUCTIBLE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 360	**CHARGES FOR SERVICES**	**56,048.76**	**612,976.00**	**612,976.00**	**591,847.62**	**21,128.38**	**0.00**	**21,128.38**	**96.55**
Acct 361	**GENERAL GOVERNMENT**								
01.361.330	GENERAL GOVERNMENT.ZONING	125.00	2,000.00	2,000.00	1,600.00	400.00	0.00	400.00	80.00

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Type R	**Revenue**								
Fund 01	**GENERAL FUND**								
Acct 361	**GENERAL GOVERNMENT**								
01.361.330	COMPLIANCE CERTIFICATE								
01.361.340	GENERAL GOVERNMENT.ZONING HEARINGS	0.00	1,200.00	1,200.00	1,700.00	(500.00)	0.00	(500.00)	141.67
01.361.520	SALE OF CODE BOOKS..	0.00	50.00	50.00	25.00	25.00	0.00	25.00	50.00
Total Acct 361	**GENERAL GOVERNMENT**	**125.00**	**3,250.00**	**3,250.00**	**3,325.00**	**(75.00)**	**0.00**	**(75.00)**	**102.31**
Acct 362	**PUBLIC SAFETY**								
01.362.430	PLUMBING INSPECTION FEES..	0.00	300.00	300.00	480.00	(180.00)	0.00	(180.00)	160.00
Total Acct 362	**PUBLIC SAFETY**	**0.00**	**300.00**	**300.00**	**480.00**	**(180.00)**	**0.00**	**(180.00)**	**160.00**
Acct 363	**HIGHWAYS AND STREETS**								
01.363.210	METER COLLECTIONS..	4,391.21	45,000.00	45,000.00	45,130.70	(130.70)	0.00	(130.70)	100.29
Total Acct 363	**HIGHWAYS AND STREETS**	**4,391.21**	**45,000.00**	**45,000.00**	**45,130.70**	**(130.70)**	**0.00**	**(130.70)**	**100.29**
Acct 364	**SANITATION**								
01.364.300	GARBAGE & UTILITY CHARGE..	94,583.30	1,350,000.00	1,350,000.00	1,231,122.60	118,877.40	0.00	118,877.40	91.19
Total Acct 364	**SANITATION**	**94,583.30**	**1,350,000.00**	**1,350,000.00**	**1,231,122.60**	**118,877.40**	**0.00**	**118,877.40**	**91.19**
Acct 367	**CULTURE-RECREATION**								
01.367.200	SWIMMING POOL FEES/RENTALS..	0.00	25,000.00	25,000.00	29,340.14	(4,340.14)	0.00	(4,340.14)	117.36
01.367.400	POOL/ICE RINK CONCESSIONS..	1,673.50	11,500.00	11,500.00	13,050.73	(1,550.73)	0.00	(1,550.73)	113.48
01.367.800	PAVILION RENTALS..	0.00	3,000.00	3,000.00	4,050.00	(1,050.00)	0.00	(1,050.00)	135.00
01.367.900	ICE RINK FEES/RENTALS..	19,067.00	50,000.00	50,000.00	53,718.61	(3,718.61)	0.00	(3,718.61)	107.44
Total Acct 367	**CULTURE-RECREATION**	**20,740.50**	**89,500.00**	**89,500.00**	**100,159.48**	**(10,659.48)**	**0.00**	**(10,659.48)**	**111.91**
Acct 380	**MISCELLANEOUS REVENUE**								
01.380	MISCELLANEOUS	1,826.80	3,000.00	3,000.00	812.39	2,187.61	0.00	2,187.61	27.08
01.380.100	ACCIDENT & POLICE REPORTS..	345.00	2,200.00	2,200.00	2,505.00	(305.00)	0.00	(305.00)	113.86
Total Acct 380	**MISCELLANEOUS REVENUE**	**2,171.80**	**5,200.00**	**5,200.00**	**3,317.39**	**1,882.61**	**0.00**	**1,882.61**	**63.80**
Acct 387	**CONTRIBUTIONS AND DONATIONS FROM PRIVATE**								
01.387.100	DONATIONS..	0.00	2,000.00	2,000.00	1.00	1,999.00	0.00	1,999.00	0.05
01.387.200	ERT DONATIONS (ZIPPO ARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 387	**CONTRIBUTIONS AND DONATIONS FROM PRIVATE**	**0.00**	**2,000.00**	**2,000.00**	**1.00**	**1,999.00**	**0.00**	**1,999.00**	**0.05**

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Type R	**Revenue**								
Fund 01	**GENERAL FUND**								
Acct 392	**INTERFUND OPERATING TRANSFERS**								
01.392.010	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.392.020	TRANSFER FROM GEN FUND CKING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.392.030	INTERFUND OPERATING TRANSFERS/TRANSFER FR REC ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.392.040	INTERFUND OPERATING TRANSFERS FROM EIP SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.392.350	INTERFUND OPERATING TRANSFERS HWY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.392.860	INTERFUND OPERATING TRANSFERS.DUE FROM PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 392	**INTERFUND OPERATING TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 393	**PROCEEDS OF GENERAL LONG-TERM DEBT**								
01.393.130	LONG TERM LOAN PROCEEDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.393.350	PROCEEDS OF GENERAL LONG-TERM..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 393	**PROCEEDS OF GENERAL LONG-TERM DEBT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 394	**PROCEEDS OF SHORT-TERM DEBT**								
01.394	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.394.100	TAX ANTICIPATION..	0.00	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	100.00
Total Acct 394	**PROCEEDS OF SHORT-TERM DEBT**	**0.00**	**750,000.00**	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	**100.00**
Acct 395	**REFUNDS OF PRIOR YEAR EXPENDITURES**								
01.395.100	REFUNDS OF PRIOR YEAR EXPENDITURES..	0.00	3,000.00	3,000.00	1,241.05	1,758.95	0.00	1,758.95	41.37
Total Acct 395	**REFUNDS OF PRIOR YEAR EXPENDITURES**	**0.00**	**3,000.00**	**3,000.00**	**1,241.05**	**1,758.95**	**0.00**	**1,758.95**	**41.37**
Acct 399	**FUND BALANCE FORWARD**								
01.399	FUND BALANCE FORWARD	0.00	476,181.00	476,181.00	0.00	476,181.00	0.00	476,181.00	0.00
Total Acct 399	**FUND BALANCE FORWARD**	**0.00**	**476,181.00**	**476,181.00**	**0.00**	**476,181.00**	**0.00**	**476,181.00**	**0.00**
Total Fund 01	**GENERAL FUND**	**371,791.10**	**8,941,256.00**	**8,941,256.00**	**7,715,593.85**	**1,225,662.15**	**0.00**	**1,225,662.15**	**86.29**

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Type R	**Revenue**								
Fund 04	**RECYCLING ESCROW FUND**								
Acct 341	**INTEREST EARNINGS**								
04.341	INTEREST EARNINGS	0.00	0.00	0.00	0.40	(0.40)	0.00	(0.40)	0.00
Total Acct 341	**INTEREST EARNINGS**	**0.00**	**0.00**	**0.00**	**0.40**	**(0.40)**	**0.00**	**(0.40)**	**0.00**
Acct 354	**STATE CAPITAL AND OPERATING GRANTS**								
04.354.051	DER PERFORMANCE GRANT..	0.00	0.00	0.00	2,864.00	(2,864.00)	0.00	(2,864.00)	0.00
04.354.052	GRANT ACT 101..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 354	**STATE CAPITAL AND OPERATING GRANTS**	**0.00**	**0.00**	**0.00**	**2,864.00**	**(2,864.00)**	**0.00**	**(2,864.00)**	**0.00**
Acct 380	**MISCELLANEOUS REVENUE**								
04.380	2% OF GROSS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.380.001	SALE OF EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 380	**MISCELLANEOUS REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 392	**INTERFUND OPERATING TRANSFERS**								
04.392	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 392	**INTERFUND OPERATING TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 395	**REFUNDS OF PRIOR YEAR EXPENDITURES**								
04.395.100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 395	**REFUNDS OF PRIOR YEAR EXPENDITURES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 399	**FUND BALANCE FORWARD**								
04.399	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 399	**FUND BALANCE FORWARD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 04	**RECYCLING ESCROW FUND**	**0.00**	**0.00**	**0.00**	**2,864.40**	**(2,864.40)**	**0.00**	**(2,864.40)**	**0.00**

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Type R	**Revenue**								
Fund 05	**CODE ENFORCEMENT FUND**								
Acct 331	**FINES**								
05.331	CODE VIOLATION FEES	1,767.83	20,000.00	20,000.00	12,175.76	7,824.24	0.00	7,824.24	60.88
Total Acct 331	**FINES**	**1,767.83**	**20,000.00**	**20,000.00**	**12,175.76**	**7,824.24**	**0.00**	**7,824.24**	**60.88**
Acct 341	**INTEREST EARNINGS**								
05.341	INTEREST EARNINGS	1.74	40.00	40.00	16.01	23.99	0.00	23.99	40.03
Total Acct 341	**INTEREST EARNINGS**	**1.74**	**40.00**	**40.00**	**16.01**	**23.99**	**0.00**	**23.99**	**40.03**
Acct 351	**FEDERAL CAPITAL AND OPERATING GRANTS**								
05.351.050	CODE ENFORCEMENT GRANT	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
Total Acct 351	**FEDERAL CAPITAL AND OPERATING GRANTS**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**
Acct 361	**GENERAL GOVERNMENT**								
05.361.500	SALES OF PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 361	**GENERAL GOVERNMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 365	**HEALTH**								
05.365.200	COMPLIANCE INSPECTION FEES	1,450.00	20,400.00	20,400.00	15,195.00	5,205.00	0.00	5,205.00	74.49
05.365.300	DISCLOSURE INSPECTION FEES	1,350.00	16,200.00	16,200.00	17,180.00	(980.00)	0.00	(980.00)	106.05
05.365.600	U C C INSPECTION FEES	280.00	4,250.00	4,250.00	4,740.00	(490.00)	0.00	(490.00)	111.53
Total Acct 365	**HEALTH**	**3,080.00**	**40,850.00**	**40,850.00**	**37,115.00**	**3,735.00**	**0.00**	**3,735.00**	**90.86**
Acct 380	**MISCELLANEOUS REVENUE**								
05.380	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 380	**MISCELLANEOUS REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 392	**INTERFUND OPERATING TRANSFERS**								
05.392.018	TRANSFER FROM CAPITAL RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 392	**INTERFUND OPERATING TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 395	**REFUNDS OF PRIOR YEAR EXPENDITURES**								
05.395.100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 395	**REFUNDS OF PRIOR YEAR EXPENDITURES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 399	**FUND BALANCE FORWARD**								

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Type R	**Revenue**								
Fund 05	**CODE ENFORCEMENT FUND**								
Acct 399	**FUND BALANCE FORWARD**								
05.399	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 399	**FUND BALANCE FORWARD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 05	**CODE ENFORCEMENT FUND**	**4,849.57**	**100,890.00**	**100,890.00**	**49,306.77**	**51,583.23**	**0.00**	**51,583.23**	**48.87**

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Type R	**Revenue**								
Fund 09	**PARKING LOT FUND**								
Acct 341	**INTEREST EARNINGS**								
09.341	INTEREST EARNINGS	1.05	18.00	18.00	11.79	6.21	0.00	6.21	65.50
Total Acct 341	**INTEREST EARNINGS**	**1.05**	**18.00**	**18.00**	**11.79**	**6.21**	**0.00**	**6.21**	**65.50**
Acct 363	**HIGHWAYS AND STREETS**								
09.363.211	SOUTH AVENUE LOT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.363.212	CHESTNUT STREET LOT..	101.90	5,400.00	5,400.00	5,629.90	(229.90)	0.00	(229.90)	104.26
09.363.213	EAST MAIN STREET LOT	84.48	720.00	720.00	1,392.05	(672.05)	0.00	(672.05)	193.34
09.363.214	EAST WASHINGTON STREET LOT..	85.65	360.00	360.00	413.01	(53.01)	0.00	(53.01)	114.73
09.363.215	KENNEDY STREET LOT	180.00	3,600.00	3,600.00	2,070.00	1,530.00	0.00	1,530.00	57.50
09.363.216	PINE STREET LOT..	(72.38)	9,000.00	9,000.00	5,643.77	3,356.23	0.00	3,356.23	62.71
09.363.217	E. CORYDON STREET LOT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.363.218	BOYLSTON STREET LOT	0.00	14,040.00	14,040.00	13,895.86	144.14	0.00	144.14	98.97
09.363.219	MECHANIC STREET LOT	0.00	5,040.00	5,040.00	3,240.00	1,800.00	0.00	1,800.00	64.29
Total Acct 363	**HIGHWAYS AND STREETS**	**379.65**	**38,160.00**	**38,160.00**	**32,284.59**	**5,875.41**	**0.00**	**5,875.41**	**84.60**
Acct 392	**INTERFUND OPERATING TRANSFERS**								
09.392.001	TRANSFER FROM GENERAL FUND..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 392	**INTERFUND OPERATING TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 393	**PROCEEDS OF GENERAL LONG-TERM DEBT**								
09.393.120	GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 393	**PROCEEDS OF GENERAL LONG-TERM DEBT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 399	**FUND BALANCE FORWARD**								
09.399	FUND BALANCE FORWARD	0.00	16,708.00	16,708.00	0.00	16,708.00	0.00	16,708.00	0.00
Total Acct 399	**FUND BALANCE FORWARD**	**0.00**	**16,708.00**	**16,708.00**	**0.00**	**16,708.00**	**0.00**	**16,708.00**	**0.00**
Total Fund 09	**PARKING LOT FUND**	**380.70**	**54,886.00**	**54,886.00**	**32,296.38**	**22,589.62**	**0.00**	**22,589.62**	**58.84**

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Type R	**Revenue**								
Fund 16	**GENERAL OBLIGATION BOND FUND 2012**								
Acct 341	**INTEREST EARNINGS**								
16.341.020	INTEREST EARNINGS (GOB 2012)	757.24	14,000.00	14,000.00	17,938.66	(3,938.66)	0.00	(3,938.66)	128.13
Total Acct 341	**INTEREST EARNINGS**	**757.24**	**14,000.00**	**14,000.00**	**17,938.66**	**(3,938.66)**	**0.00**	**(3,938.66)**	**128.13**
Acct 393	**PROCEEDS OF GENERAL LONG-TERM DEBT**								
16.393.100	PROCEEDS OF GENERAL LONG-TERM DEBT.PROCEEDS OF GOB2012	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
Total Acct 393	**PROCEEDS OF GENERAL LONG-TERM DEBT**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**
Total Fund 16	**GENERAL OBLIGATION BOND FUND 2012**	**757.24**	**514,000.00**	**514,000.00**	**17,938.66**	**496,061.34**	**0.00**	**496,061.34**	**3.49**

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Type R	**Revenue**								
Fund 18	**CAPITAL RESERVE FUND**								
Acct 332	**FORFEITS**								
18.332.100	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 332	**FORFEITS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 341	**INTEREST EARNINGS**								
18.341	INTEREST EARNINGS	174.11	375.00	375.00	735.35	(360.35)	0.00	(360.35)	196.09
Total Acct 341	**INTEREST EARNINGS**	**174.11**	**375.00**	**375.00**	**735.35**	**(360.35)**	**0.00**	**(360.35)**	**196.09**
Acct 351	**FEDERAL CAPITAL AND OPERATING GRANTS**								
18.351.020	FEDERAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 351	**FEDERAL CAPITAL AND OPERATING GRANTS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 355	**STATE SHARED REVENUE AND ENTITLEMENTS**								
18.355	PA DOT-REIMBURSE TRAFFIC SIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 355	**STATE SHARED REVENUE AND ENTITLEMENTS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 380	**MISCELLANEOUS REVENUE**								
18.380	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 380	**MISCELLANEOUS REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 387	**CONTRIBUTIONS AND DONATIONS FROM PRIVATE**								
18.387.100	DONATIONS	5,270.00	5,000.00	5,000.00	150,615.06	(145,615.06)	0.00	(145,615.06)	3,012.30
Total Acct 387	**CONTRIBUTIONS AND DONATIONS FROM PRIVATE**	**5,270.00**	**5,000.00**	**5,000.00**	**150,615.06**	**(145,615.06)**	**0.00**	**(145,615.06)**	**3,012.30**
Acct 391	**PROCEEDS OF GENERAL F/A DISPOSITION**								
18.391.100	SALE OF EQUIP/LAND/VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 391	**PROCEEDS OF GENERAL F/A DISPOSITION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 392	**INTERFUND OPERATING TRANSFERS**								
18.392.010	TRANSFER FROM GENERAL FUND	0.00	60,646.00	60,646.00	250,000.00	(189,354.00)	0.00	(189,354.00)	412.23
18.392.011	INTERFUND OPERATING TRANSFERS FROM GENERAL FUND- ACT 13	0.00	0.00	0.00	73,868.41	(73,868.41)	0.00	(73,868.41)	0.00
18.392.020	TRANSFER FROM FLOOD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 392	**INTERFUND OPERATING TRANSFERS**	**0.00**	**60,646.00**	**60,646.00**	**323,868.41**	**(263,222.41)**	**0.00**	**(263,222.41)**	**534.03**
Acct 393	**PROCEEDS OF GENERAL LONG-TERM DEBT**								

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Type R	**Revenue**								
Fund 18	**CAPITAL RESERVE FUND**								
Acct 393	**PROCEEDS OF GENERAL LONG-TERM DEBT**								
18.393	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.393.100	GENERAL OBLIGA BONDS & NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 393	**PROCEEDS OF GENERAL LONG-TERM DEBT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 18	**CAPITAL RESERVE FUND**	**5,444.11**	**66,021.00**	**66,021.00**	**475,218.82**	**(409,197.82)**	**0.00**	**(409,197.82)**	**719.80**

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Type R	**Revenue**								
Fund 30	**AMBULANCE REPLACEMEN FUND**								
Acct 341	**INTEREST EARNINGS**								
30.341	INTEREST EARNINGS	1.80	30.00	30.00	23.18	6.82	0.00	6.82	77.27
Total Acct 341	**INTEREST EARNINGS**	**1.80**	**30.00**	**30.00**	**23.18**	**6.82**	**0.00**	**6.82**	**77.27**
Acct 358	**LOCAL GMNT UNITS SHARED PYMTS FOR CONTR.**								
30.358.100	BRADFORD TOWNSHIP	0.00	6,345.00	6,345.00	6,345.00	0.00	0.00	0.00	100.00
30.358.200	CORYDON TOWNSHIP	0.00	453.00	453.00	453.00	0.00	0.00	0.00	100.00
30.358.300	FOSTER TOWNSHIP	0.00	5,892.00	5,892.00	5,892.00	0.00	0.00	0.00	100.00
30.358.400	LAFAYETTE TOWNSHIP.	0.00	453.00	453.00	453.00	0.00	0.00	0.00	100.00
30.358.500	LEWIS RUN BOROUGH	0.00	849.00	849.00	849.00	0.00	0.00	0.00	100.00
Total Acct 358	**LOCAL GMNT UNITS SHARED PYMTS FOR CONTR.**	**0.00**	**13,992.00**	**13,992.00**	**13,992.00**	**0.00**	**0.00**	**0.00**	**100.00**
Acct 392	**INTERFUND OPERATING TRANSFERS**								
30.392.010	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.392.020	TRANSFER FROM LASKEY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 392	**INTERFUND OPERATING TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 399	**FUND BALANCE FORWARD**								
30.399	FUND BALANCE FORWARD	0.00	40,872.00	40,872.00	0.00	40,872.00	0.00	40,872.00	0.00
Total Acct 399	**FUND BALANCE FORWARD**	**0.00**	**40,872.00**	**40,872.00**	**0.00**	**40,872.00**	**0.00**	**40,872.00**	**0.00**
Total Fund 30	**AMBULANCE REPLACEMEN FUND**	**1.80**	**54,894.00**	**54,894.00**	**14,015.18**	**40,878.82**	**0.00**	**40,878.82**	**25.53**

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Type R	**Revenue**								
Fund 35	**HIGHWAY AID FUND**								
Acct 341	**INTEREST EARNINGS**								
35.341	INTEREST EARNINGS	0.00	400.00	400.00	170.87	229.13	0.00	229.13	42.72
Total Acct 341	**INTEREST EARNINGS**	**0.00**	**400.00**	**400.00**	**170.87**	**229.13**	**0.00**	**229.13**	**42.72**
Acct 355	**STATE SHARED REVENUE AND ENTITLEMENTS**								
35.355.050	MOTOR LIQUID FUELS TAX	0.00	185,524.00	185,524.00	189,437.57	(3,913.57)	0.00	(3,913.57)	102.11
Total Acct 355	**STATE SHARED REVENUE AND ENTITLEMENTS**	**0.00**	**185,524.00**	**185,524.00**	**189,437.57**	**(3,913.57)**	**0.00**	**(3,913.57)**	**102.11**
Acct 380	**MISCELLANEOUS REVENUE**								
35.380	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 380	**MISCELLANEOUS REVENUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 386	**ESCHEATS**								
35.386	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 386	**ESCHEATS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 392	**INTERFUND OPERATING TRANSFERS**								
35.392.010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 392	**INTERFUND OPERATING TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 399	**FUND BALANCE FORWARD**								
35.399	FUND BALANCE FORWARD	0.00	127,481.00	127,481.00	0.00	127,481.00	0.00	127,481.00	0.00
Total Acct 399	**FUND BALANCE FORWARD**	**0.00**	**127,481.00**	**127,481.00**	**0.00**	**127,481.00**	**0.00**	**127,481.00**	**0.00**
Total Fund 35	**HIGHWAY AID FUND**	**0.00**	**313,405.00**	**313,405.00**	**189,608.44**	**123,796.56**	**0.00**	**123,796.56**	**60.50**

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Type R	**Revenue**								
Fund 36	**ARD DUI FUND**								
Acct 330	**FINES AND FORFEITS**								
36.330.211	ARD-DUI (I.O.P. REVENUE)..	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Total Acct 330	**FINES AND FORFEITS**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
Acct 341	**INTEREST EARNINGS**								
36.341	INTEREST EARNINGS	1.75	20.00	20.00	18.89	1.11	0.00	1.11	94.45
Total Acct 341	**INTEREST EARNINGS**	**1.75**	**20.00**	**20.00**	**18.89**	**1.11**	**0.00**	**1.11**	**94.45**
Acct 399	**FUND BALANCE FORWARD**								
36.399	FUND BALANCE FORWARD	0.00	13,315.00	13,315.00	0.00	13,315.00	0.00	13,315.00	0.00
Total Acct 399	**FUND BALANCE FORWARD**	**0.00**	**13,315.00**	**13,315.00**	**0.00**	**13,315.00**	**0.00**	**13,315.00**	**0.00**
Total Fund 36	**ARD DUI FUND**	**1.75**	**15,835.00**	**15,835.00**	**18.89**	**15,816.11**	**0.00**	**15,816.11**	**0.12**

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Type R	**Revenue**								
Fund 40	**STORM WATER MANAGEMENT REVIEW FUND**								
Acct 341	**INTEREST EARNINGS**								
40.341	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 341	**INTEREST EARNINGS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 361	**GENERAL GOVERNMENT**								
40.361.400	DEVELOPERS FEES FOR STORMWATER MGMT REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 361	**GENERAL GOVERNMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 40	**STORM WATER MANAGEMENT REVIEW FUND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Type R	**Revenue**								
Fund 66	**LASKEY TRUST FUND**								
Acct 341	**INTEREST EARNINGS**								
66.341	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 341	**INTEREST EARNINGS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 387	**CONTRIBUTIONS AND DONATIONS FROM PRIVATE**								
66.387.100	DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 387	**CONTRIBUTIONS AND DONATIONS FROM PRIVATE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 392	**INTERFUND OPERATING TRANSFERS**								
66.392.650	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 392	**INTERFUND OPERATING TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 66	**LASKEY TRUST FUND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Type R	**Revenue**								
Fund 90	**PAYROLL FUND**								
Acct 341	**INTEREST EARNINGS**								
90.341	INTEREST EARNINGS	6.08	0.00	0.00	86.24	(86.24)	0.00	(86.24)	0.00
90.341.999	INTEREST EARNINGS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 341	**INTEREST EARNINGS**	**6.08**	**0.00**	**0.00**	**86.24**	**(86.24)**	**0.00**	**(86.24)**	**0.00**
Acct 399	**FUND BALANCE FORWARD**								
90.399	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 399	**FUND BALANCE FORWARD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 90	**PAYROLL FUND**	**6.08**	**0.00**	**0.00**	**86.24**	**(86.24)**	**0.00**	**(86.24)**	**0.00**

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Type R	**Revenue**								
Fund 95	**FIRE ESCROW FUND**								
Acct 341	**INTEREST EARNINGS**								
95.341	INTEREST EARNINGS	1.66	0.00	0.00	14.19	(14.19)	0.00	(14.19)	0.00
Total Acct 341	**INTEREST EARNINGS**	**1.66**	**0.00**	**0.00**	**14.19**	**(14.19)**	**0.00**	**(14.19)**	**0.00**
Acct 362	**PUBLIC SAFETY**								
95.362.200	FIRE PROCEEDS	0.00	0.00	0.00	84,928.21	(84,928.21)	0.00	(84,928.21)	0.00
95.362.204	UNASSIGNED INSURANCE PROCEEDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.362.205	UNASSIGNED INSURANCE PROCEEDS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 362	**PUBLIC SAFETY**	**0.00**	**0.00**	**0.00**	**84,928.21**	**(84,928.21)**	**0.00**	**(84,928.21)**	**0.00**
Total Fund 95	**FIRE ESCROW FUND**	**1.66**	**0.00**	**0.00**	**84,942.40**	**(84,942.40)**	**0.00**	**(84,942.40)**	**0.00**
Total Type R	**Revenue**	**383,234.01**	**10,061,187.00**	**10,061,187.00**	**8,581,890.03**	**1,479,296.97**	**0.00**	**1,479,296.97**	**85.30**

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 400	**LEGISLATIVE BODY**								
01.400.110	SALARY/DIRECTOR/FINANCE..	269.24	3,500.00	3,500.00	3,230.88	269.12	0.00	269.12	92.31
01.400.161	LEGISLATIVE BODY.FICA/MEDICARE EXPENSE	20.60	268.00	268.00	247.20	20.80	0.00	20.80	92.24
Total Acct 400	**LEGISLATIVE BODY**	**289.84**	**3,768.00**	**3,768.00**	**3,478.08**	**289.92**	**0.00**	**289.92**	**92.31**
Acct 401	**EXECUTIVE**								
01.401.121	SALARY-CITY CLERK	4,856.58	63,237.00	63,237.00	58,278.96	4,958.04	0.00	4,958.04	92.16
01.401.156	HEALTH BENEFIT	1,339.34	17,413.00	17,413.00	15,594.69	1,818.31	0.00	1,818.31	89.56
01.401.158	LIFE INSURANCE	2.68	44.00	44.00	32.16	11.84	0.00	11.84	73.09
01.401.161	FICA/MEDICARE EXPENSE	354.58	4,838.00	4,838.00	4,271.92	566.08	0.00	566.08	88.30
01.401.163	WORKERS COMPENSATION	0.00	278.00	278.00	287.91	(9.91)	0.00	(9.91)	103.56
01.401.174	EDUCATION	0.00	1,000.00	1,000.00	116.97	883.03	0.00	883.03	11.70
01.401.200	SUPPLIES	52.08	700.00	700.00	652.49	47.51	0.00	47.51	93.21
01.401.325	POSTAGE	46.50	650.00	650.00	662.03	(12.03)	0.00	(12.03)	101.85
01.401.374	OFFICE EQUIPMENT	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
01.401.460	MEETINGS, CONFERENCES	(142.45)	2,500.00	2,500.00	2,707.10	(207.10)	0.00	(207.10)	108.28
01.401.700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 401	**EXECUTIVE**	**6,509.31**	**90,960.00**	**90,960.00**	**82,604.23**	**8,355.77**	**0.00**	**8,355.77**	**90.81**
Acct 402	**FINANCIAL ADMINISTRATIVE**								
01.402.116	SALARY-CONTROLLER	269.24	3,500.00	3,500.00	3,230.88	269.12	0.00	269.12	92.31
01.402.161	FICA/MEDICARE EXPENSE	20.60	268.00	268.00	247.20	20.80	0.00	20.80	92.24
01.402.311	AUDITOR FEES	0.00	12,000.00	12,000.00	11,100.00	900.00	0.00	900.00	92.50
Total Acct 402	**FINANCIAL ADMINISTRATIVE**	**289.84**	**15,768.00**	**15,768.00**	**14,578.08**	**1,189.92**	**0.00**	**1,189.92**	**92.45**
Acct 403	**TAX COLLECTION**								
01.403.114	SALARIES-CLERKS/BOOKEEPERS	3,807.48	66,908.00	66,908.00	65,245.76	1,662.24	0.00	1,662.24	97.52
01.403.140	SALARY-CITY TREASURER	3,153.84	41,000.00	41,000.00	37,846.08	3,153.92	0.00	3,153.92	92.31
01.403.156	HEALTH BENEFIT	4,066.00	52,883.00	52,883.00	48,378.70	4,504.30	0.00	4,504.30	91.48
01.403.158	LIFE INSURANCE	30.53	377.00	377.00	366.36	10.64	0.00	10.64	97.18
01.403.161	FICA/MEDICARE EXPENSE	361.48	8,340.00	8,340.00	6,860.78	1,479.22	0.00	1,479.22	82.26
01.403.163	WORKERS COMPENSATION	0.00	543.00	543.00	311.93	231.07	0.00	231.07	57.45
01.403.174	EDUCATION	0.00	2,000.00	500.00	0.00	500.00	0.00	500.00	0.00
01.403.200	SUPPLIES	378.50	3,400.00	3,400.00	3,154.49	245.51	0.00	245.51	92.78
01.403.213	OFFICE EQUIPMENT	0.00	100.00	1,600.00	1,285.40	314.60	0.00	314.60	80.34
01.403.215	POSTAGE	372.00	4,700.00	4,700.00	2,427.28	2,272.72	0.00	2,272.72	51.64
01.403.245	CONTRACTUAL (MM TEMP)	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.403.250	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 403	**TAX COLLECTION**								
01.403.300	MISC / OTHER SERVICE & CHARGES	0.00	425.00	425.00	559.11	(134.11)	0.00	(134.11)	131.56
01.403.316	PROFESSIONAL SERVICES	60.00	10,800.00	10,800.00	7,757.14	3,042.86	0.00	3,042.86	71.83
01.403.384	CONTRACTUAL (COMPUTERS)	0.00	3,378.00	3,378.00	2,702.08	675.92	0.00	675.92	79.99
01.403.452	CONTRACTUAL (WAGE TAX OFFICE)	0.00	16,000.00	16,000.00	1,874.80	14,125.20	0.00	14,125.20	11.72
01.403.700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 403	**TAX COLLECTION**	**12,229.83**	**213,354.00**	**213,354.00**	**178,769.91**	**34,584.09**	**0.00**	**34,584.09**	**83.79**
Acct 404	**LAW**								
01.404.120	SALARY-SOLICITOR	3,560.26	46,283.00	46,283.00	42,723.12	3,559.88	0.00	3,559.88	92.31
01.404.156	HEALTH BENEFIT	1,453.81	18,826.00	18,826.00	18,585.46	240.54	0.00	240.54	98.72
01.404.158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.404.161	FICA/MEDICARE EXPENSE	248.62	3,541.00	3,541.00	3,007.18	533.82	0.00	533.82	84.92
01.404.163	WORKERS COMPENSATION	0.00	384.00	384.00	167.92	216.08	0.00	216.08	43.73
01.404.200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.404.300	COURT COSTS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
01.404.314	CONTRACTUAL (SECRETARIAL)	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00
01.404.317	LITIGATION/SPECIAL LEGAL SERV	111.00	65,000.00	65,000.00	75,683.30	(10,683.30)	0.00	(10,683.30)	116.44
01.404.700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 404	**LAW**	**5,373.69**	**136,634.00**	**136,634.00**	**142,666.98**	**(6,032.98)**	**0.00**	**(6,032.98)**	**104.42**
Acct 405	**RECORDS**								
01.405.341	ADVERTISING	363.62	3,000.00	3,000.00	1,468.78	1,531.22	0.00	1,531.22	48.96
Total Acct 405	**RECORDS**	**363.62**	**3,000.00**	**3,000.00**	**1,468.78**	**1,531.22**	**0.00**	**1,531.22**	**48.96**
Acct 406	**PERSONNEL & ADMINISTRATIVE**								
01.406.100	SALARY-CHIEF FINANCIAL OFFICER	5,130.74	0.00	0.00	16,707.59	(16,707.59)	0.00	(16,707.59)	0.00
01.406.130	SALARIES - SUPPORT STAFF	13,088.70	170,944.00	170,944.00	156,612.75	14,331.25	0.00	14,331.25	91.62
01.406.156	HEALTH BENEFIT	6,131.74	67,682.00	67,682.00	70,176.81	(2,494.81)	0.00	(2,494.81)	103.69
01.406.158	LIFE INSURANCE	46.69	598.00	598.00	492.07	105.93	0.00	105.93	82.29
01.406.161	FICA/MEDICARE EXPENSE	1,318.58	14,943.00	14,943.00	12,374.51	2,568.49	0.00	2,568.49	82.81
01.406.163	WORKERS COMPENSATION	0.00	884.00	884.00	719.94	164.06	0.00	164.06	81.44
01.406.174	EDUCATION	0.00	5,000.00	5,000.00	90.00	4,910.00	0.00	4,910.00	1.80
01.406.200	OFFICE SUPPLIES	13.88	3,000.00	3,000.00	2,368.18	631.82	0.00	631.82	78.94
01.406.213	OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	2,790.98	(2,790.98)	0.00	(2,790.98)	0.00
01.406.215	POSTAGE	46.50	1,800.00	1,800.00	1,493.92	306.08	0.00	306.08	83.00

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 406	**PERSONNEL & ADMINISTRATIVE**								
01.406.374	MAINTENANCE/OFFICE EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
01.406.384	CONTRACTUAL (COMPUTERS)	0.00	2,526.00	2,526.00	2,533.20	(7.20)	0.00	(7.20)	100.29
01.406.450	ADMINISTRATIVE - EIP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.406.700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 406	**PERSONNEL & ADMINISTRATIVE**	**25,776.83**	**267,877.00**	**267,877.00**	**266,359.95**	**1,517.05**	**0.00**	**1,517.05**	**99.43**
Acct 407	**DATA PROCESSING**								
01.407.200	SOFTWARE/HARDWARE UPGRADES	0.00	2,000.00	2,000.00	449.67	1,550.33	0.00	1,550.33	22.48
01.407.316	PROFESSIONAL SERVICES/MAINT	240.00	8,500.00	8,500.00	8,205.58	294.42	0.00	294.42	96.54
01.407.321	KVS PHONE SUPPORT/MODEM	109.29	1,300.00	1,300.00	1,182.97	117.03	0.00	117.03	91.00
01.407.700	CAPITAL OUTLAY	0.00	2,000.00	2,000.00	1,648.02	351.98	0.00	351.98	82.40
Total Acct 407	**DATA PROCESSING**	**349.29**	**13,800.00**	**13,800.00**	**11,486.24**	**2,313.76**	**0.00**	**2,313.76**	**83.23**
Acct 408	**ENGINEER**								
01.408.313	CITY ENGINEER	0.00	750.00	750.00	481.55	268.45	0.00	268.45	64.21
01.408.450	MAPPING	79.94	250.00	250.00	4,689.67	(4,439.67)	0.00	(4,439.67)	1,875.87
Total Acct 408	**ENGINEER**	**79.94**	**1,000.00**	**1,000.00**	**5,171.22**	**(4,171.22)**	**0.00**	**(4,171.22)**	**517.12**
Acct 409	**GOVERNMENT BUILDINGS AND PLANT**								
01.409.237	CLEANING SERVICES/SUPPLIES	767.44	11,000.00	11,000.00	9,796.19	1,203.81	0.00	1,203.81	89.06
01.409.244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.409.321	TELEPHONE/FAX/TV	1,350.43	11,000.00	11,000.00	9,284.26	1,715.74	0.00	1,715.74	84.40
01.409.361	FUEL & LIGHT	2,625.85	30,000.00	30,000.00	27,463.58	2,536.42	0.00	2,536.42	91.55
01.409.373	BUILDING REPAIRS/MAINTENANCE	1,019.46	15,000.00	15,000.00	9,905.78	5,094.22	619.00	4,475.22	66.04
01.409.700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 409	**GOVERNMENT BUILDINGS AND PLANT**	**5,763.18**	**67,000.00**	**67,000.00**	**56,449.81**	**10,550.19**	**619.00**	**9,931.19**	**84.25**
Acct 410	**POLICE**								
01.410.112	SALARY-MAYOR	384.62	5,000.00	5,000.00	4,615.44	384.56	0.00	384.56	92.31
01.410.121	SALARY-POLICE CHIEF	4,593.06	59,586.00	59,586.00	55,116.67	4,469.33	0.00	4,469.33	92.50
01.410.130	SALARIES-POLICE OFFICERS	42,879.61	582,940.00	582,940.00	539,140.19	43,799.81	0.00	43,799.81	92.49
01.410.132	SALARY-JUVENILE OFFICER	8,632.51	109,347.00	109,347.00	99,694.34	9,652.66	0.00	9,652.66	91.17
01.410.140	POLICE.WAGES - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.410.156	HEALTH BENEFIT	14,260.91	220,000.00	220,000.00	186,224.10	33,775.90	0.00	33,775.90	84.65

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 410	**POLICE**								
01.410.158	LIFE INSURANCE	125.72	1,551.00	1,551.00	1,508.64	42.36	0.00	42.36	97.27
01.410.161	FICA/MEDICARE EXPENSE	1,070.07	9,842.00	9,842.00	11,173.53	(1,331.53)	0.00	(1,331.53)	113.53
01.410.163	WORKERS COMPENSATION	0.00	75,493.00	75,493.00	61,719.70	13,773.30	0.00	13,773.30	81.76
01.410.174	POLICE TRAINING (ACT 120)	615.76	19,500.00	19,500.00	10,971.78	8,528.22	0.00	8,528.22	56.27
01.410.175	ERT TEAM TRAINING	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
01.410.182	POLICE.OVERTIME SPECIAL DETAILS	312.02	3,500.00	3,500.00	(255.79)	3,755.79	0.00	3,755.79	(7.31)
01.410.183	OVERTIME (REGULAR)	2,711.28	33,500.00	33,500.00	20,650.71	12,849.29	0.00	12,849.29	61.64
01.410.184	SHIFT DIFF/OIC PAY	1,564.24	19,000.00	19,000.00	18,470.77	529.23	0.00	529.23	97.21
01.410.187	OVERTIME (INVEST/ARRESTS/LEGA)	2,444.70	19,000.00	19,000.00	25,253.96	(6,253.96)	0.00	(6,253.96)	132.92
01.410.188	OVERTIME (TASK FORCE)	(3,691.91)	3,000.00	3,000.00	1,414.58	1,585.42	0.00	1,585.42	47.15
01.410.200	OFFICE SUPPLIES	134.22	2,000.00	2,000.00	1,791.80	208.20	0.00	208.20	89.59
01.410.201	GASOLINE & OIL	2,410.12	35,000.00	35,000.00	29,739.11	5,260.89	2,992.08	2,268.81	84.97
01.410.238	UNIFORMS	1,795.02	13,500.00	13,500.00	15,373.10	(1,873.10)	0.00	(1,873.10)	113.87
01.410.300	CLEANING SERVICES AND SUPPLIES	330.05	5,000.00	5,000.00	4,256.79	743.21	0.00	743.21	85.14
01.410.316	COMPUTER SUPPORT (ALERT)	0.00	2,141.00	2,141.00	2,141.00	0.00	0.00	0.00	100.00
01.410.321	RADIO & TELEPHONE	759.17	11,000.00	11,000.00	10,173.65	826.35	10.00	816.35	92.49
01.410.325	POSTAGE	46.50	450.00	450.00	371.24	78.76	0.00	78.76	82.50
01.410.361	GAS & ELECTRIC	258.73	4,500.00	4,500.00	3,705.73	794.27	0.00	794.27	82.35
01.410.374	POLICE.MAINTENANCE/OFFICE EQUIPMENT	195.72	2,900.00	2,900.00	2,221.05	678.95	0.00	678.95	76.59
01.410.375	VEHICLE MAINTENANCE & TOWING	295.08	17,000.00	17,000.00	12,790.42	4,209.58	0.00	4,209.58	75.24
01.410.700	D U I EXPENSES	1,612.70	2,000.00	2,000.00	8,370.94	(6,370.94)	0.00	(6,370.94)	418.55
01.410.701	CAPITAL OUTLAY - COMPUTER SYSTEM	248.76	4,000.00	4,000.00	3,544.11	455.89	0.00	455.89	88.60
01.410.702	CAPITAL OUTLAY -(VEHICLES)	12,665.68	45,000.00	45,000.00	44,475.92	524.08	0.00	524.08	98.84
01.410.703	ERT TEAM VEHICLE	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
01.410.705	GE MOBILE / POLICE RADIOS	0.00	750.00	750.00	532.35	217.65	0.00	217.65	70.98
01.410.706	CRIME SCENE & SAFETY SUPPLIES	48.39	1,400.00	1,400.00	238.22	1,161.78	0.00	1,161.78	17.02
01.410.750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 410	**POLICE**	**96,702.73**	**1,310,650.00**	**1,310,650.00**	**1,175,424.05**	**135,225.95**	**3,002.08**	**132,223.87**	**89.68**
Acct 411	**FIRE**								
01.411.113	SALARY - COUNCILMAN	269.24	3,500.00	3,500.00	3,230.88	269.12	0.00	269.12	92.31
01.411.121	SALARY-FIRE CHIEF	4,474.96	58,793.00	58,793.00	58,674.16	118.84	0.00	118.84	99.80
01.411.130	SALARIES-FIREMEN	38,837.64	537,045.00	537,045.00	490,294.48	46,750.52	0.00	46,750.52	91.29
01.411.131	SALARIES - FIRE SECRETARY	194.56	2,500.00	2,500.00	2,334.72	165.28	0.00	165.28	93.39

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 411	**FIRE**								
01.411.140	FIRE WAGES - TEMP HELP/PT/SUMMER	12,449.52	131,015.00	131,015.00	134,132.23	(3,117.23)	0.00	(3,117.23)	102.38
01.411.156	HEALTH BENEFIT	15,894.28	170,143.00	170,143.00	156,975.28	13,167.72	40.00	13,127.72	92.26
01.411.158	LIFE INSURANCE	107.76	1,662.00	1,662.00	1,338.02	323.98	0.00	323.98	80.51
01.411.161	FICA/MEDICARE EXPENSE	1,636.84	22,723.00	22,723.00	19,865.89	2,857.11	0.00	2,857.11	87.43
01.411.163	WORKERS COMPENSATION	0.00	69,051.00	69,051.00	55,160.30	13,890.70	0.00	13,890.70	79.88
01.411.174	FIRE PREVENTION	0.00	1,200.00	1,200.00	1,187.44	12.56	0.00	12.56	98.95
01.411.175	TRAINING	0.00	11,800.00	11,800.00	15,548.09	(3,748.09)	0.00	(3,748.09)	131.76
01.411.183	OVERTIME (REGULAR)	3,303.58	60,000.00	60,000.00	43,504.31	16,495.69	0.00	16,495.69	72.51
01.411.200	SUPPLIES	135.07	2,500.00	2,500.00	1,750.19	749.81	0.00	749.81	70.01
01.411.210	OFFICE SUPPLIES/FURNITURE	79.95	1,050.00	1,050.00	871.58	178.42	0.00	178.42	83.01
01.411.231	GASOLINE & OIL	1,199.70	14,500.00	14,500.00	13,845.69	654.31	1,596.75	(942.44)	95.49
01.411.238	PROTECTIVE CLOTHING	110.00	15,000.00	15,000.00	12,776.11	2,223.89	0.00	2,223.89	85.17
01.411.316	ANNUAL TESTING/CERTIFICATIONS	0.00	3,700.00	3,700.00	125.00	3,575.00	0.00	3,575.00	3.38
01.411.362	GAS & ELECTRIC	621.76	17,500.00	17,500.00	12,980.71	4,519.29	0.00	4,519.29	74.18
01.411.367	RADIO & TELEPHONE	269.85	5,800.00	5,800.00	6,007.77	(207.77)	0.00	(207.77)	103.58
01.411.375	VEHICLE MAINTENANCE & TOWING	1,585.16	13,000.00	13,000.00	14,072.08	(1,072.08)	9.98	(1,082.06)	108.25
01.411.380	CONTRACTUAL (25% COPIER)	67.66	825.00	825.00	767.74	57.26	0.00	57.26	93.06
01.411.420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	1,200.00	1,200.00	1,380.45	(180.45)	0.00	(180.45)	115.04
01.411.450	CONTRACTUAL SCREENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.411.700	CAPITAL OUTLAY	290.00	8,500.00	8,500.00	290.00	8,210.00	0.00	8,210.00	3.41
01.411.740	CAP OUTLAY-EQUIP (FEMA GRANT)	0.00	118,750.00	118,750.00	12,954.87	105,795.13	0.00	105,795.13	10.91
Total Acct 411	**FIRE**	**81,527.53**	**1,271,757.00**	**1,271,757.00**	**1,060,067.99**	**211,689.01**	**1,646.73**	**210,042.28**	**83.35**
Acct 412	**AMBULANCE RESCUE**								
01.412.130	AMBULANCE RESCUE.SALARIES-FIREMEN	15,732.24	204,979.00	204,979.00	188,391.27	16,587.73	0.00	16,587.73	91.91
01.412.156	AMBULANCE RESCUE.HEALTH BENEFIT	1,787.17	35,590.00	35,590.00	19,689.09	15,900.91	0.00	15,900.91	55.32
01.412.158	AMBULANCE RESCUE.LIFE INSURANCE	35.92	443.00	443.00	35.92	407.08	0.00	407.08	8.11
01.412.161	AMBULANCE RESCUE.FICA/MEDICARE EXPENSE	338.61	2,889.00	2,889.00	4,448.03	(1,559.03)	0.00	(1,559.03)	153.96
01.412.163	AMBULANCE RESCUE.WORKERS COMPENSATION	0.00	19,473.00	19,473.00	18,247.87	1,225.13	0.00	1,225.13	93.71
01.412.175	TRAINING	31.00	4,725.00	4,725.00	4,692.80	32.20	0.00	32.20	99.32
01.412.180	CALL OUT TIME	5,891.35	90,000.00	90,000.00	76,455.49	13,544.51	0.00	13,544.51	84.95

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 412	**AMBULANCE RESCUE**								
01.412.200	OFFICE SUPPLIES	17.49	1,300.00	1,300.00	1,009.77	290.23	0.00	290.23	77.67
01.412.223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.412.243	AMBULANCE SUPP. (ALS-BLS)	2,533.66	15,000.00	15,000.00	15,857.12	(857.12)	0.00	(857.12)	105.71
01.412.249	AMBULANCE SUPP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.412.251	MAINTENANCE	1,959.71	10,000.00	10,000.00	8,145.96	1,854.04	0.00	1,854.04	81.46
01.412.310	CONTRACTUAL SERVICES	2,842.79	45,000.00	45,000.00	41,637.29	3,362.71	2,004.16	1,358.55	92.53
01.412.316	ANNUAL TESTING (ALS EQUIPMENT)	0.00	4,720.00	4,720.00	4,719.96	0.04	0.00	0.04	100.00
01.412.321	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.412.325	POSTAGE	276.50	1,300.00	1,300.00	1,112.47	187.53	0.00	187.53	85.57
01.412.329	COMPUTER CONTRACT	0.00	1,750.00	1,750.00	1,825.00	(75.00)	0.00	(75.00)	104.29
01.412.700	CAPITAL OUTLAY	1,662.57	7,000.00	7,000.00	3,430.38	3,569.62	0.00	3,569.62	49.01
Total Acct 412	**AMBULANCE RESCUE**	**33,109.01**	**444,169.00**	**444,169.00**	**389,698.42**	**54,470.58**	**2,004.16**	**52,466.42**	**87.74**
Acct 413	**BUILDING & HEALTH**								
01.413.100	SALARY-HEALTH DIRECTOR	169.24	2,200.00	2,200.00	2,030.90	169.10	0.00	169.10	92.31
01.413.120	SALARY-HEALTH OFFICER	233.38	3,000.00	3,000.00	2,800.56	199.44	0.00	199.44	93.35
01.413.122	SALARY-RESTAURANT INSPECTOR	76.92	1,000.00	1,000.00	923.04	76.96	0.00	76.96	92.30
01.413.131	SALARIES - SECRETARY	129.70	2,529.00	2,529.00	1,653.66	875.34	0.00	875.34	65.39
01.413.161	BUILDING & HEALTH.FICA/MEDICARE EXPENSE	29.35	423.00	423.00	367.68	55.32	0.00	55.32	86.92
01.413.175	TRAINING	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
01.413.200	SUPPLIES	(45.00)	1,000.00	1,000.00	752.34	247.66	0.00	247.66	75.23
01.413.231	GASOLINE & OIL	54.08	1,500.00	1,500.00	1,470.73	29.27	172.60	(143.33)	98.05
01.413.251	MAINTENANCE	0.00	250.00	250.00	427.47	(177.47)	0.00	(177.47)	170.99
01.413.300	EMERGENCY DEMOLITION	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
01.413.314	BRD OF HEALTH (SPEC LEGAL SER)	200.00	4,500.00	4,500.00	4,837.50	(337.50)	0.00	(337.50)	107.50
01.413.325	POSTAGE	46.50	150.00	150.00	87.32	62.68	0.00	62.68	58.21
01.413.380	CONTRACTUAL (25% COPIER)	66.67	900.00	900.00	736.85	163.15	0.00	163.15	81.87
01.413.420	DUES/SUBSCRIPTIONS/MEMBERSHIP	125.00	200.00	200.00	160.00	40.00	0.00	40.00	80.00
01.413.450	EMERGENCY CLEAN UP	0.00	1,500.00	1,500.00	385.50	1,114.50	0.00	1,114.50	25.70
01.413.700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.413.702	BUILDING & HEALTH.CAPITAL OUTLAY -(VEHICLES)	5,715.20	7,000.00	7,000.00	6,165.20	834.80	0.00	834.80	88.07
Total Acct 413	**BUILDING & HEALTH**	**6,801.04**	**34,652.00**	**34,652.00**	**22,798.75**	**11,853.25**	**172.60**	**11,680.65**	**65.79**
Acct 414	**PLANNING & ZONING**								

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 414	**PLANNING & ZONING**								
01.414.120	SALARY-ZONING OFFICER	466.76	6,000.00	6,000.00	5,601.12	398.88	0.00	398.88	93.35
01.414.161	PLANNING & ZONING.FICA/MEDICARE EXPENSE	34.08	459.00	459.00	410.60	48.40	0.00	48.40	89.46
01.414.200	SUPPLIES	0.00	50.00	50.00	20.90	29.10	0.00	29.10	41.80
01.414.314	ZONING BOARD/LEGAL	0.00	500.00	500.00	279.48	220.52	0.00	220.52	55.90
01.414.316	ZONING BOARD/SUPPORT STAFF	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
01.414.341	ADVERTISING	0.00	700.00	700.00	668.01	31.99	0.00	31.99	95.43
Total Acct 414	**PLANNING & ZONING**	**500.84**	**8,209.00**	**8,209.00**	**6,980.11**	**1,228.89**	**0.00**	**1,228.89**	**85.03**
Acct 427	**REFUSE COLLECTION**								
01.427.115	SALARY - COUNCILMAN	134.62	1,750.00	1,750.00	1,615.44	134.56	0.00	134.56	92.31
01.427.120	SALARY - DPW DIRECTOR	2,414.40	31,387.00	31,387.00	28,972.80	2,414.20	0.00	2,414.20	92.31
01.427.156	HEALTH BENEFIT	10,161.40	130,074.00	130,074.00	125,748.70	4,325.30	0.00	4,325.30	96.67
01.427.158	LIFE INSURANCE	28.72	421.00	421.00	315.92	105.08	0.00	105.08	75.04
01.427.161	FICA/MEDICARE EXPENSE	1,857.46	28,437.00	28,437.00	26,121.42	2,315.58	0.00	2,315.58	91.86
01.427.163	WORKERS COMPENSATION	0.00	38,625.00	38,625.00	31,197.40	7,427.60	0.00	7,427.60	80.77
01.427.180	WAGES-REFUSE COLLECTORS	22,330.58	320,330.00	320,330.00	313,785.65	6,544.35	0.00	6,544.35	97.96
01.427.181	OVERTIME WAGES	1,066.02	25,000.00	25,000.00	15,222.73	9,777.27	0.00	9,777.27	60.89
01.427.200	OFFICE SUPPLIES	72.30	1,000.00	1,000.00	980.57	19.43	0.00	19.43	98.06
01.427.215	POSTAGE	46.50	3,600.00	3,600.00	2,204.95	1,395.05	0.00	1,395.05	61.25
01.427.233	GAS/OIL/FUEL	4,407.09	57,000.00	57,000.00	53,074.51	3,925.49	5,475.82	(1,550.33)	93.11
01.427.242	SAFETY EQUIPMENT/CLOTHING	1,757.11	5,000.00	5,000.00	3,764.70	1,235.30	0.00	1,235.30	75.29
01.427.245	CONTRACTUAL (MM TEMP)	2,497.92	2,500.00	2,500.00	24,732.03	(22,232.03)	520.40	(22,752.43)	989.28
01.427.250	VEHICLE EQUIP/MAINT SUPPLIES	16,203.44	45,000.00	45,000.00	79,503.33	(34,503.33)	0.00	(34,503.33)	176.67
01.427.300	TIPPING FEES	10,780.73	195,000.00	195,000.00	152,495.63	42,504.37	17,393.69	25,110.68	78.20
01.427.341	ADVERTISING INC. RECYCLING NOTICE	0.00	850.00	850.00	792.96	57.04	0.00	57.04	93.29
01.427.342	REFUSE COUPON/DELINQUENT NOTICE	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
01.427.450	CDL/DOT REGULATIONS	0.00	150.00	150.00	100.00	50.00	0.00	50.00	66.67
01.427.700	CAPITAL OUTLAY (DUMPSTERS)	1,680.99	10,000.00	10,000.00	8,726.05	1,273.95	0.00	1,273.95	87.26
01.427.740	CAPITAL OUTLAY (PACKER LEASES)	0.00	11,463.00	11,463.00	11,463.00	0.00	0.00	0.00	100.00
Total Acct 427	**REFUSE COLLECTION**	**75,439.28**	**909,387.00**	**909,387.00**	**880,817.79**	**28,569.21**	**23,389.91**	**5,179.30**	**96.86**
Acct 430	**HIGHWAY MAINTENANCE GENERAL**								
01.430.115	SALARY - COUNCILMAN	134.62	1,750.00	1,750.00	1,615.44	134.56	0.00	134.56	92.31

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 430	**HIGHWAY MAINTENANCE GENERAL**								
01.430.120	SALARY - DPW DIRECTOR	482.88	6,277.00	6,277.00	5,794.56	482.44	0.00	482.44	92.31
01.430.156	HEALTH BENEFIT	7,913.80	88,978.00	88,978.00	81,054.40	7,923.60	0.00	7,923.60	91.09
01.430.158	LIFE INSURANCE	32.31	360.00	360.00	412.85	(52.85)	0.00	(52.85)	114.68
01.430.161	FICA/MEDICARE EXPENSE	2,367.26	27,114.00	27,114.00	26,342.55	771.45	0.00	771.45	97.15
01.430.163	WORKERS COMPENSATION	0.00	40,416.00	40,416.00	30,717.44	9,698.56	0.00	9,698.56	76.00
01.430.174	EDUCATION	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
01.430.180	WAGES-STREET DEPARTMENT	26,343.78	346,401.00	346,401.00	311,762.09	34,638.91	0.00	34,638.91	90.00
01.430.181	OVERTIME	5,082.38	45,000.00	45,000.00	37,392.88	7,607.12	0.00	7,607.12	83.10
01.430.200	SUPPLIES	0.00	200.00	200.00	58.94	141.06	0.00	141.06	29.47
01.430.215	POSTAGE	46.50	500.00	500.00	591.32	(91.32)	0.00	(91.32)	118.26
01.430.226	OVERTIME MEALS	0.00	600.00	600.00	151.81	448.19	0.00	448.19	25.30
01.430.231	GAS/OIL/FUEL	2,887.46	34,000.00	34,000.00	35,583.80	(1,583.80)	3,674.09	(5,257.89)	104.66
01.430.242	SAFETY EQUIPMENT/CLOTHING	683.96	3,500.00	3,500.00	1,499.76	2,000.24	0.00	2,000.24	42.85
01.430.245	ROAD & SIDEWALK MATERIALS	7,953.27	45,000.00	45,000.00	36,620.47	8,379.53	212.50	8,167.03	81.38
01.430.249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.430.250	VEHICLE/EQUIPMENT MAINTENANCE	7,043.26	35,000.00	35,000.00	37,817.85	(2,817.85)	0.00	(2,817.85)	108.05
01.430.251	STREET SWEEPER MAINT/SUPPLIES	63.99	10,000.00	10,000.00	6,777.38	3,222.62	0.00	3,222.62	67.77
01.430.252	STREET SIGNS	8.99	6,500.00	6,500.00	3,552.39	2,947.61	0.00	2,947.61	54.65
01.430.327	RADIO MAINTENANCE	0.00	500.00	500.00	1,154.59	(654.59)	0.00	(654.59)	230.92
01.430.384	DPW CONTRACT - COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.430.450	CDL/DOT REGULATIONS	0.00	500.00	500.00	200.00	300.00	0.00	300.00	40.00
01.430.452	RESURFACING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.430.530	FOSTER TOWNSHIP	0.00	640.00	640.00	640.00	0.00	0.00	0.00	100.00
01.430.600	COUNTY AID	0.00	16,000.00	16,000.00	16,992.00	(992.00)	0.00	(992.00)	106.20
01.430.611	BRIDGE CONSTRUCTION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.430.700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.430.720	HOLLEY AVE IMPROVEMENTS	217.60	5,000.00	5,000.00	1,330.32	3,669.68	0.00	3,669.68	26.61
01.430.750	CAPITAL OUTLAY/MINOR EQUIPMENT	0.00	0.00	0.00	104.57	(104.57)	0.00	(104.57)	0.00
01.430.751	HIGHWAY MAINTENANCE GENERAL.MAP MACHINE; MAINT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 430	**HIGHWAY MAINTENANCE GENERAL**	**61,262.06**	**714,736.00**	**714,736.00**	**638,167.41**	**76,568.59**	**3,886.59**	**72,682.00**	**89.29**
Acct 435	**SIDEWALKS**								
01.435.510	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 435	**SIDEWALKS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 435	**SIDEWALKS**								
Acct 442	**ELECTRIC SYSTEM**								
01.442.121	SALARY-ELECTRICIAN	2,614.62	33,900.00	33,900.00	32,396.18	1,503.82	0.00	1,503.82	95.56
01.442.156	HEALTH BENEFIT	564.00	18,855.00	18,855.00	6,274.25	12,580.75	0.00	12,580.75	33.28
01.442.158	LIFE INSURANCE	3.59	45.00	45.00	43.08	1.92	0.00	1.92	95.73
01.442.161	FICA/MEDICARE EXPENSE	193.50	2,750.00	2,750.00	2,374.68	375.32	0.00	375.32	86.35
01.442.163	WORKERS COMPENSATION	0.00	3,753.00	3,753.00	3,429.74	323.26	0.00	323.26	91.39
01.442.181	OVERTIME - ELECTRICIAN	0.00	2,500.00	2,500.00	879.64	1,620.36	0.00	1,620.36	35.19
01.442.242	SAFETY EQUIPMENT/CLOTHING	90.00	500.00	500.00	90.00	410.00	0.00	410.00	18.00
01.442.250	SUPPLIES	0.00	1,100.00	1,100.00	(391.19)	1,491.19	0.00	1,491.19	(35.56)
01.442.251	BUCKET TRUCK MAINT SUPPLIES	126.03	15,000.00	15,000.00	12,037.01	2,962.99	0.00	2,962.99	80.25
01.442.361	STREET LIGHTING	689.18	84,000.00	84,000.00	72,269.61	11,730.39	6,782.17	4,948.22	86.04
01.442.362	219 LIGHTING	336.14	4,200.00	4,200.00	3,352.06	847.94	0.00	847.94	79.81
01.442.367	TRAFFIC LIGHTS	116.22	2,000.00	2,000.00	(2,465.98)	4,465.98	0.00	4,465.98	(123.30)
01.442.368	ELECTRICAL SERV-DOWNTOWN EVN	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
01.442.369	HISTORICAL MAIN ST LIGHTING	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
01.442.372	TRAFFIC LIGHT MAINTENANCE	0.00	12,500.00	12,500.00	43.98	12,456.02	0.00	12,456.02	0.35
01.442.374	STREET LIGHT MAINTENANCE	200.00	7,000.00	7,000.00	448.49	6,551.51	0.00	6,551.51	6.41
01.442.700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.442.701	MEMORIAL MAIN ST CLOCK	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Acct 442	**ELECTRIC SYSTEM**	**4,933.28**	**194,503.00**	**194,503.00**	**130,781.55**	**63,721.45**	**6,782.17**	**56,939.28**	**67.24**
Acct 445	**PARKING FACILITIES**								
01.445.140	SALARY-PARKING ENFORCEMENT OFF	881.60	11,462.00	11,462.00	9,455.30	2,006.70	0.00	2,006.70	82.49
01.445.156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.445.158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.445.161	FICA/MEDICARE EXPENSE	67.44	877.00	877.00	723.41	153.59	0.00	153.59	82.49
01.445.163	WORKERS COMPENSATION	0.00	701.00	701.00	959.92	(258.92)	0.00	(258.92)	136.94
01.445.200	PARKING CITATIONS & POSTAGE	0.00	0.00	0.00	129.75	(129.75)	0.00	(129.75)	0.00
01.445.238	UNIFORMS (PARKING ENF OFFICER)	0.00	300.00	300.00	373.68	(73.68)	0.00	(73.68)	124.56
01.445.251	MAINTENANCE SUPPLIES	0.00	1,500.00	1,500.00	1,073.91	426.09	0.00	426.09	71.59
01.445.700	CAPITAL OUTLAY	379.00	5,000.00	5,000.00	4,452.52	547.48	0.00	547.48	89.05
Total Acct 445	**PARKING FACILITIES**	**1,328.04**	**19,840.00**	**19,840.00**	**17,168.49**	**2,671.51**	**0.00**	**2,671.51**	**86.53**
Acct 450	**PITT RECREATION**								

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 450	**PITT RECREATION**								
01.450.540	MAINTENANCE	0.00	8,600.00	8,600.00	6,376.05	2,223.95	0.00	2,223.95	74.14
Total Acct 450	**PITT RECREATION**	**0.00**	**8,600.00**	**8,600.00**	**6,376.05**	**2,223.95**	**0.00**	**2,223.95**	**74.14**
Acct 452	**PARKS & PARKWAYS SECURITIES**								
01.452.130	SALARIES-PARK SECURITY	12,443.37	156,110.00	156,110.00	144,869.59	11,240.41	0.00	11,240.41	92.80
01.452.156	HEALTH BENEFIT	3,808.49	53,025.00	53,025.00	47,440.53	5,584.47	0.00	5,584.47	89.47
01.452.158	LIFE INSURANCE	26.94	332.00	332.00	323.28	8.72	0.00	8.72	97.37
01.452.161	FICA/MEDICARE EXPENSE	173.41	2,264.00	2,264.00	1,758.53	505.47	0.00	505.47	77.67
01.452.163	WORKERS COMPENSATION	0.00	14,830.00	14,830.00	9,582.77	5,247.23	0.00	5,247.23	64.62
Total Acct 452	**PARKS & PARKWAYS SECURITIES**	**16,452.21**	**226,561.00**	**226,561.00**	**203,974.70**	**22,586.30**	**0.00**	**22,586.30**	**90.03**
Acct 454	**PARKS**								
01.454.114	SALARY-COUNCILMAN	269.24	3,500.00	3,500.00	3,230.88	269.12	0.00	269.12	92.31
01.454.120	SALARY-PARKS FACILITIES DIR	1,931.52	25,110.00	25,110.00	23,178.24	1,931.76	0.00	1,931.76	92.31
01.454.130	WAGES-PARK DEPARTMENT	10,606.51	181,440.00	181,440.00	159,129.28	22,310.72	0.00	22,310.72	87.70
01.454.156	HEALTH BENEFIT	2,582.95	19,405.00	19,405.00	33,813.73	(14,408.73)	0.00	(14,408.73)	174.25
01.454.158	LIFE INSURANCE	10.77	151.00	151.00	129.24	21.76	0.00	21.76	85.59
01.454.161	FICA/MEDICARE EXPENSE	959.25	15,801.00	15,801.00	13,943.74	1,857.26	0.00	1,857.26	88.25
01.454.163	WORKERS COMPENSATION	0.00	21,564.00	21,564.00	12,958.92	8,605.08	0.00	8,605.08	60.10
01.454.174	EDUCATION/CERTIFICATION	0.00	500.00	500.00	426.40	73.60	0.00	73.60	85.28
01.454.200	OFFICE SUPPLIES	0.00	125.00	125.00	155.51	(30.51)	0.00	(30.51)	124.41
01.454.215	POSTAGE	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00
01.454.222	POOL CHEMICALS	0.00	6,400.00	6,400.00	6,536.20	(136.20)	0.00	(136.20)	102.13
01.454.229	CONCESSIONS	86.30	8,000.00	8,000.00	6,244.28	1,755.72	0.00	1,755.72	78.05
01.454.230	GAS & OIL	437.19	4,600.00	4,600.00	4,085.87	514.13	159.18	354.95	88.82
01.454.238	CLOTHING/SWIM TEAM RIBBONS	0.00	200.00	200.00	98.50	101.50	0.00	101.50	49.25
01.454.242	SAFETY EQUIPMENT/CLOTHING	0.00	300.00	300.00	155.04	144.96	0.00	144.96	51.68
01.454.250	MAINTENANCE/SUPPLIES/REPAIRS	1,882.41	18,000.00	18,000.00	17,659.13	340.87	300.00	40.87	98.11
01.454.260	EQUIPMENT	0.00	0.00	0.00	118.66	(118.66)	0.00	(118.66)	0.00
01.454.321	TELEPHONE/RADIOS	136.96	800.00	800.00	1,504.08	(704.08)	0.00	(704.08)	188.01
01.454.341	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.454.360	UTILITIES	2,521.06	45,000.00	45,000.00	41,376.85	3,623.15	0.00	3,623.15	91.95
01.454.370	CONTRACTUAL SERVICE/SWIM COACH	0.00	750.00	750.00	750.00	0.00	0.00	0.00	100.00
01.454.700	CAPITAL OUTLAY	0.00	10,000.00	10,000.00	4,470.00	5,530.00	0.00	5,530.00	44.70
Total Acct 454	**PARKS**	**21,424.16**	**361,696.00**	**361,696.00**	**329,964.55**	**31,731.45**	**459.18**	**31,272.27**	**91.23**

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 471	**DEBT PRINCIPAL**								
01.471.100	DEBT PRINCIPAL - GOB 2013 (STORMWATER)	0.00	55,720.00	55,720.00	22,364.37	33,355.63	0.00	33,355.63	40.14
01.471.110	DEBT PRINCIPAL GOB 2012	0.00	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	100.00
01.471.200	GEN OB SOLID WASTE (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.471.210	DEBT PRINCIPAL DPW BUILDING	788.05	9,304.00	9,304.00	8,513.00	791.00	790.92	0.08	91.50
01.471.220	DEBT PRINCIPAL- GOB 2013 (ELM ST MASTERPLAN)	0.00	14,925.00	14,925.00	11,828.43	3,096.57	0.00	3,096.57	79.25
01.471.400	DEBT PRINCIPAL - DPW ROOF	2,140.13	25,285.00	25,285.00	25,278.44	6.56	0.00	6.56	99.97
01.471.600	TAX ANTICIPATION - PRINCIPAL	0.00	750,000.00	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00
01.471.700	CITY VEHICLES	0.00	19,899.00	19,899.00	19,147.39	751.61	0.00	751.61	96.22
01.471.800	PENN VEST (E BRADFORD PROJECT)	11,869.83	140,971.00	140,971.00	129,073.35	11,897.65	0.00	11,897.65	91.56
Total Acct 471	**DEBT PRINCIPAL**	**14,798.01**	**1,201,104.00**	**1,201,104.00**	**401,204.98**	**799,899.02**	**790.92**	**799,108.10**	**33.40**
Acct 472	**DEBT INTEREST**								
01.472.100	DEBT INTEREST GOB2013	0.00	22,750.00	22,750.00	13,125.30	9,624.70	0.00	9,624.70	57.69
01.472.110	DEBT INTEREST.GOB 2012	0.00	178,231.00	178,231.00	178,231.26	(0.26)	0.00	(0.26)	100.00
01.472.200	GEN OB SOLID WASTE (INTEREST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.472.210	DEBT INTEREST DPW BUILDING	273.66	3,437.00	3,437.00	3,165.81	271.19	270.79	0.40	92.11
01.472.220	DEBT INTEREST GOB 2013 (ELM ST MASTERPLAN)	0.00	41,269.00	41,269.00	6,941.92	34,327.08	0.00	34,327.08	16.82
01.472.400	DEBT INTEREST DPW ROOF	119.88	1,836.00	1,836.00	1,841.68	(5.68)	0.00	(5.68)	100.31
01.472.600	TAX ANTICIPATION - INTEREST	0.00	10,979.00	10,979.00	167.75	10,811.25	0.00	10,811.25	1.53
01.472.700	CITY VEHICLES	0.00	307.00	307.00	294.39	12.61	0.00	12.61	95.89
01.472.800	PENN VEST (E BRADFORD PROJECT)	2,374.30	29,959.00	29,959.00	27,612.08	2,346.92	0.00	2,346.92	92.17
Total Acct 472	**DEBT INTEREST**	**2,767.84**	**288,768.00**	**288,768.00**	**231,380.19**	**57,387.81**	**270.79**	**57,117.02**	**80.13**
Acct 475	**BANK FEES**								
01.475	LOAN ORIGINATION FEE	0.00	500.00	500.00	99.00	401.00	0.00	401.00	19.80
Total Acct 475	**BANK FEES**	**0.00**	**500.00**	**500.00**	**99.00**	**401.00**	**0.00**	**401.00**	**19.80**
Acct 480	**MISC EXPENDITURES & EXPENSES**								
01.480.210	HARB EXPENSE	110.57	1,400.00	1,400.00	469.92	930.08	0.00	930.08	33.57
01.480.300	CODIFICATION	133.00	4,000.00	4,000.00	2,029.35	1,970.65	0.00	1,970.65	50.73
01.480.316	BANK FEE- 2013 GOB	0.00	355.00	355.00	355.00	0.00	0.00	0.00	100.00
01.480.415	COG DUES & EXPENSE	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
01.480.420	PLMC	0.00	3,508.00	3,508.00	3,573.00	(65.00)	0.00	(65.00)	101.85

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 480	**MISC EXPENDITURES & EXPENSES**								
01.480.420	DUES/CONVENTION/PELRAS								
01.480.430	WEBSITE DEVELOPMENT & MAINT	0.00	1,500.00	1,500.00	1,652.64	(152.64)	0.00	(152.64)	110.18
01.480.441	FIREMENS LOT/FLOWERS	0.00	200.00	200.00	375.00	(175.00)	0.00	(175.00)	187.50
01.480.442	MAINTENANCE MAIN ST TREES	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
01.480.456	LIBRARY	0.00	25,000.00	25,000.00	18,750.00	6,250.00	0.00	6,250.00	75.00
01.480.458	SENIOR CITIZENS	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	100.00
01.480.486	FLOOD AUTHORITY ASSESSMENT	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.00
01.480.500	MEMORIAL DAY PARADE/CITY SHAR	0.00	240.00	240.00	240.00	0.00	0.00	0.00	100.00
01.480.501	FLAGS & MISCELLANEOUS	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
01.480.503	SPECIAL POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 480	**MISC EXPENDITURES & EXPENSES**	**243.57**	**62,103.00**	**62,103.00**	**52,244.91**	**9,858.09**	**0.00**	**9,858.09**	**84.13**
Acct 481	**GENERAL SUPPLIES**								
01.481.200	FAX/XEROX SUPPLIES	48.81	800.00	800.00	641.26	158.74	0.00	158.74	80.16
01.481.500	SPCA	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
01.481.700	CAPITAL OUTLAY (COPIER LEASE)	542.42	6,700.00	6,700.00	6,370.71	329.29	0.00	329.29	95.09
Total Acct 481	**GENERAL SUPPLIES**	**591.23**	**13,500.00**	**13,500.00**	**7,011.97**	**6,488.03**	**0.00**	**6,488.03**	**51.94**
Acct 483	**PENSION & PERSONNEL**								
01.483.160	NON-UNIFORM PENSION (ACT 205)	0.00	157,963.00	157,963.00	83,805.83	74,157.17	0.00	74,157.17	53.05
01.483.310	CIVIL SERVICE	0.00	1,500.00	1,500.00	149.00	1,351.00	0.00	1,351.00	9.93
01.483.410	POLICE PENSION (ACT 205)	0.00	263,446.00	263,446.00	165,197.63	98,248.37	0.00	98,248.37	62.71
01.483.411	FIRE PENSION (ACT 205)	0.00	399,409.00	399,409.00	224,888.28	174,520.72	0.00	174,520.72	56.31
01.483.460	EDUCATION/INFORMATION	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
01.483.461	OFFICIAL SAFETY EXPENSE	0.00	2,200.00	2,200.00	2,908.16	(708.16)	0.00	(708.16)	132.19
Total Acct 483	**PENSION & PERSONNEL**	**0.00**	**825,018.00**	**825,018.00**	**476,948.90**	**348,069.10**	**0.00**	**348,069.10**	**57.81**
Acct 486	**INSURANCE & OTHER SERVICES**								
01.486.162	UNEMPLOYMENT COMPENSATION	253.72	17,000.00	17,000.00	12,188.00	4,812.00	0.00	4,812.00	71.69
01.486.352	INSURANCE/PACKAGE POLICY	11,147.00	140,000.00	140,000.00	114,645.73	25,354.27	0.00	25,354.27	81.89
01.486.353	SURETY BONDS	0.00	6,800.00	6,800.00	2,013.00	4,787.00	0.00	4,787.00	29.60
01.486.356	APPRAISAL FEE	0.00	650.00	650.00	643.55	6.45	0.00	6.45	99.01
Total Acct 486	**INSURANCE & OTHER SERVICES**	**11,400.72**	**164,450.00**	**164,450.00**	**129,490.28**	**34,959.72**	**0.00**	**34,959.72**	**78.74**

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 487	**HEALTH INSURANCE BENEFIT**								
01.487.999	HEALTH INSURANCE BENEFIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 487	**HEALTH INSURANCE BENEFIT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 492	**INTERFUND OPERATING TRANSFERS**								
01.492.400	INTERFUND OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.492.500	TRANSFER TO PARKING LOT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.492.530	TRANSFER TO OECD-MAIN ST PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.492.600	TRANSFER TO CAPITAL RESERVE	0.00	67,892.00	67,892.00	323,868.41	(255,976.41)	0.00	(255,976.41)	477.03
01.492.650	TRANSFER TO PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 492	**INTERFUND OPERATING TRANSFERS**	**0.00**	**67,892.00**	**67,892.00**	**323,868.41**	**(255,976.41)**	**0.00**	**(255,976.41)**	**477.03**
Total Fund 01	**GENERAL FUND**	**486,306.92**	**8,941,256.00**	**8,941,256.00**	**7,247,501.78**	**1,693,754.22**	**43,024.13**	**1,650,730.09**	**81.06**

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Type E	**Expense**								
Fund 04	**RECYCLING ESCROW FUND**								
Acct 403	**TAX COLLECTION**								
04.403.300	MISCELLANEOUS/OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 403	**TAX COLLECTION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 426	**RECYCLING COLLECTION AND DISPOSAL**								
04.426.300	RECYCLING FEES	0.00	0.00	0.00	61.48	(61.48)	0.00	(61.48)	0.00
04.426.360	UTILITIES	57.18	0.00	0.00	692.24	(692.24)	0.00	(692.24)	0.00
04.426.374	MAINTENANCE	1,925.28	0.00	0.00	12,861.72	(12,861.72)	0.00	(12,861.72)	0.00
04.426.380	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.426.600	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.426.700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.426.710	CAPITAL PURCHASE (LAND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 426	**RECYCLING COLLECTION AND DISPOSAL**	**1,982.46**	**0.00**	**0.00**	**13,615.44**	**(13,615.44)**	**0.00**	**(13,615.44)**	**0.00**
Acct 427	**REFUSE COLLECTION**								
04.427.374	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.427.380	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.427.700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 427	**REFUSE COLLECTION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 492	**INTERFUND OPERATING TRANSFERS**								
04.492.010	INTERFUND OPERATING TRANSFERS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 492	**INTERFUND OPERATING TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 04	**RECYCLING ESCROW FUND**	**1,982.46**	**0.00**	**0.00**	**13,615.44**	**(13,615.44)**	**0.00**	**(13,615.44)**	**0.00**

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Type E	**Expense**								
Fund 05	**CODE ENFORCEMENT FUND**								
Acct 413	**BUILDING & HEALTH**								
05.413.123	SALARY-ENFORCEMENT OFFICERS	19,154.46	58,812.00	58,812.00	19,154.46	39,657.54	0.00	39,657.54	32.57
05.413.130	SALARY-PROFESSIONAL STAFF	11,294.59	26,083.00	26,083.00	11,294.59	14,788.41	0.00	14,788.41	43.30
05.413.156	HEALTH BENEFIT	6,114.82	404.00	404.00	6,114.82	(5,710.82)	0.00	(5,710.82)	1,513.57
05.413.158	LIFE INSURANCE	80.82	111.00	111.00	80.82	30.18	0.00	30.18	72.81
05.413.161	FICA/MEDICARE EXPENSE	864.03	1,995.00	1,995.00	864.03	1,130.97	0.00	1,130.97	43.31
05.413.163	WORKERS COMPENSATION	2,490.20	4,835.00	4,835.00	2,490.20	2,344.80	0.00	2,344.80	51.50
05.413.175	TRAINING	793.26	2,500.00	2,500.00	1,188.26	1,311.74	0.00	1,311.74	47.53
05.413.199	C.E. PENSION	1,522.46	4,150.00	4,150.00	1,522.46	2,627.54	0.00	2,627.54	36.69
05.413.200	SUPPLIES	36.45	2,100.00	2,100.00	1,734.68	365.32	0.00	365.32	82.60
05.413.238	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.413.314	LEGAL SERVICES	0.00	6,000.00	6,000.00	(173.35)	6,173.35	199.00	5,974.35	(2.89)
05.413.316	COMPUTER SUPPORT	0.00	3,512.00	3,512.00	2,642.00	870.00	0.00	870.00	75.23
05.413.325	POSTAGE	46.50	750.00	750.00	1,071.70	(321.70)	0.00	(321.70)	142.89
05.413.367	RADIO/TELEPHONE/FAX	218.89	3,300.00	3,300.00	2,365.40	934.60	0.00	934.60	71.68
05.413.380	CONTRACTUAL (COPIER)	67.67	1,000.00	1,000.00	789.50	210.50	0.00	210.50	78.95
05.413.384	CONTRACTUAL (COMPUTERS)	0.00	421.00	421.00	422.30	(1.30)	0.00	(1.30)	100.31
05.413.700	CAPITAL OUTLAY	235.00	1,000.00	1,000.00	421.79	578.21	0.00	578.21	42.18
Total Acct 413	**BUILDING & HEALTH**	**42,919.15**	**116,973.00**	**116,973.00**	**51,983.66**	**64,989.34**	**199.00**	**64,790.34**	**44.44**
Acct 492	**INTERFUND OPERATING TRANSFERS**								
05.492.010	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.492.011	OECD CODE ENFORCMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 492	**INTERFUND OPERATING TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 05	**CODE ENFORCEMENT FUND**	**42,919.15**	**116,973.00**	**116,973.00**	**51,983.66**	**64,989.34**	**199.00**	**64,790.34**	**44.44**

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Type E	**Expense**								
Fund 09	**PARKING LOT FUND**								
Acct 410	**POLICE**								
09.410.210	BANK FEE	0.00	40.00	40.00	40.00	0.00	0.00	0.00	100.00
Total Acct 410	**POLICE**	**0.00**	**40.00**	**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**100.00**
Acct 445	**PARKING FACILITIES**								
09.445.370	PARKING FAC-REPAIR & MAINTENANCE	0.00	500.00	500.00	211.60	288.40	0.00	288.40	42.32
09.445.600	PARKING FACIL-CAPITAL CONSTRU	0.00	0.00	0.00	1,787.28	(1,787.28)	0.00	(1,787.28)	0.00
09.445.660	PROFESSIONAL FEES (ENGINEERING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 445	**PARKING FACILITIES**	**0.00**	**500.00**	**500.00**	**1,998.88**	**(1,498.88)**	**0.00**	**(1,498.88)**	**399.78**
Acct 471	**DEBT PRINCIPAL**								
09.471.100	DEBT PRINCIPAL - GOB 2013	0.00	15,000.00	15,000.00	21,479.03	(6,479.03)	0.00	(6,479.03)	143.19
Total Acct 471	**DEBT PRINCIPAL**	**0.00**	**15,000.00**	**15,000.00**	**21,479.03**	**(6,479.03)**	**0.00**	**(6,479.03)**	**143.19**
Acct 472	**DEBT INTEREST**								
09.472.100	DEBT INTEREST - GOB 2013	0.00	9,038.00	9,038.00	3,802.45	5,235.55	0.00	5,235.55	42.07
Total Acct 472	**DEBT INTEREST**	**0.00**	**9,038.00**	**9,038.00**	**3,802.45**	**5,235.55**	**0.00**	**5,235.55**	**42.07**
Total Fund 09	**PARKING LOT FUND**	**0.00**	**24,578.00**	**24,578.00**	**27,320.36**	**(2,742.36)**	**0.00**	**(2,742.36)**	**111.16**

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Type E	**Expense**								
Fund 16	**GENERAL OBLIGATION BOND FUND 2012**								
Acct 408	**ENGINEER**								
16.408.660	ENGINEERING COSTS (GOB2012)	0.00	45,000.00	45,000.00	60,000.00	(15,000.00)	10,000.00	(25,000.00)	133.33
Total Acct 408	**ENGINEER**	**0.00**	**45,000.00**	**45,000.00**	**60,000.00**	**(15,000.00)**	**10,000.00**	**(25,000.00)**	**133.33**
Acct 409	**GOVERNMENT BUILDINGS AND PLANT**								
16.409.600	GOVERNMENT BUILDINGS CAPITAL IMPROVEMENTS	0.00	300,000.00	300,000.00	56,557.59	243,442.41	0.00	243,442.41	18.85
Total Acct 409	**GOVERNMENT BUILDINGS AND PLANT**	**0.00**	**300,000.00**	**300,000.00**	**56,557.59**	**243,442.41**	**0.00**	**243,442.41**	**18.85**
Acct 411	**FIRE**								
16.411.741	FIRE APPARATUS (GOB 2012)	2,395.13	395,523.00	395,523.00	385,424.79	10,098.21	0.00	10,098.21	97.45
Total Acct 411	**FIRE**	**2,395.13**	**395,523.00**	**395,523.00**	**385,424.79**	**10,098.21**	**0.00**	**10,098.21**	**97.45**
Acct 412	**AMBULANCE RESCUE**								
16.412.741	AMBULANCE APPARATUS (GOB 2012)	0.00	150,000.00	150,000.00	71,553.29	78,446.71	0.00	78,446.71	47.70
Total Acct 412	**AMBULANCE RESCUE**	**0.00**	**150,000.00**	**150,000.00**	**71,553.29**	**78,446.71**	**0.00**	**78,446.71**	**47.70**
Acct 430	**HIGHWAY MAINTENANCE GENERAL**								
16.430.451	HIGHWAY MAINTENANCE GENERAL - RESURFACING (GOB 2012)	298,632.00	750,000.00	750,000.00	672,045.22	77,954.78	0.00	77,954.78	89.61
Total Acct 430	**HIGHWAY MAINTENANCE GENERAL**	**298,632.00**	**750,000.00**	**750,000.00**	**672,045.22**	**77,954.78**	**0.00**	**77,954.78**	**89.61**
Acct 454	**PARKS**								
16.454.600	PARKS - CAPITAL IMPROVEMENTS (GOB 2012)	0.00	1,800,000.00	1,800,000.00	1,587,957.82	212,042.18	0.00	212,042.18	88.22
Total Acct 454	**PARKS**	**0.00**	**1,800,000.00**	**1,800,000.00**	**1,587,957.82**	**212,042.18**	**0.00**	**212,042.18**	**88.22**
Acct 471	**DEBT PRINCIPAL**								
16.471.110	DEBT PRINCIPAL PAYMENT (GOB 2012)	0.00	185,000.00	185,000.00	0.00	185,000.00	0.00	185,000.00	0.00
Total Acct 471	**DEBT PRINCIPAL**	**0.00**	**185,000.00**	**185,000.00**	**0.00**	**185,000.00**	**0.00**	**185,000.00**	**0.00**
Acct 472	**DEBT INTEREST**								
16.472.110	DEBT INTEREST PAYMENT (GOB 2012)	0.00	178,231.00	178,231.00	0.00	178,231.00	0.00	178,231.00	0.00
Total Acct 472	**DEBT INTEREST**	**0.00**	**178,231.00**	**178,231.00**	**0.00**	**178,231.00**	**0.00**	**178,231.00**	**0.00**

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Type E	**Expense**								
Fund 16	**GENERAL OBLIGATION BOND FUND 2012**								
Acct 475	**BANK FEES**								
16.475.100	FEES (GOB 2012)	0.00	0.00	0.00	500.00	(500.00)	0.00	(500.00)	0.00
Total Acct 475	**BANK FEES**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**(500.00)**	**0.00**
Total Fund 16	**GENERAL OBLIGATION BOND FUND 2012**	**301,027.13**	**3,803,754.00**	**3,803,754.00**	**2,834,038.71**	**969,715.29**	**10,000.00**	**959,715.29**	**74.51**

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Type E	**Expense**								
Fund 18	**CAPITAL RESERVE FUND**								
Acct 408	**ENGINEER**								
18.408.313	ENGINEERING SERV/CAPITAL CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 408	**ENGINEER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 409	**GOVERNMENT BUILDINGS AND PLANT**								
18.409.200	MISCELLANEOUS OFFICE/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.409.600	GOVERNMENT BLDGS/CAP. CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 409	**GOVERNMENT BUILDINGS AND PLANT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 410	**POLICE**								
18.410.740	POLICE VEHICLES/EQUIPMENT	90,275.06	0.00	0.00	167,764.51	(167,764.51)	0.00	(167,764.51)	0.00
Total Acct 410	**POLICE**	**90,275.06**	**0.00**	**0.00**	**167,764.51**	**(167,764.51)**	**0.00**	**(167,764.51)**	**0.00**
Acct 411	**FIRE**								
18.411.740	FIRE VEHICLES/EQUIPMENT	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	(2,000.00)	0.00
Total Acct 411	**FIRE**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**(2,000.00)**	**0.00**
Acct 412	**AMBULANCE RESCUE**								
18.412.740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 412	**AMBULANCE RESCUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 430	**HIGHWAY MAINTENANCE GENERAL**								
18.430.600	PUBLIC WORKS/CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 430	**HIGHWAY MAINTENANCE GENERAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 454	**PARKS**								
18.454.247	CULTURE & RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.454.750	MINOR MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 454	**PARKS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 489	**ALL OTHER UNCLASSIFIED EXPENDITURES**								
18.489	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.489.010	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total									

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Type E	**Expense**								
Fund 18	**CAPITAL RESERVE FUND**								
Acct 489	**ALL OTHER UNCLASSIFIED EXPENDITURES**								
Acct 489	**ALL OTHER UNCLASSIFIED EXPENDITURES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 492	**INTERFUND OPERATING TRANSFERS**								
18.492	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.492.010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.492.050	TRANSFER TO CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.492.060	TRANSFER TO AMB REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 492	**INTERFUND OPERATING TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 18	**CAPITAL RESERVE FUND**	**90,275.06**	**0.00**	**0.00**	**169,764.51**	**(169,764.51)**	**0.00**	**(169,764.51)**	**0.00**

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Type E	**Expense**								
Fund 30	**AMBULANCE REPLACEMEN FUND**								
Acct 412	**AMBULANCE RESCUE**								
30.412.200	MISC OFFICE CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.412.740	AMBULANCE REPLACEMENT	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.00
Total Acct 412	**AMBULANCE RESCUE**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**100.00**
Acct 492	**INTERFUND OPERATING TRANSFERS**								
30.492.650	INTERFUND OPERATING TRANSFERS.TRANSFER TO LASKEY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 492	**INTERFUND OPERATING TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 30	**AMBULANCE REPLACEMEN FUND**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**100.00**

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Type E	**Expense**								
Fund 35	**HIGHWAY AID FUND**								
Acct 430	**HIGHWAY MAINTENANCE GENERAL**								
35.430.260	MINOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35.430.740	MAJOR EQUIPMENT PURCHASE	0.00	56,498.00	56,498.00	56,497.50	0.50	0.00	0.50	100.00
Total Acct 430	**HIGHWAY MAINTENANCE GENERAL**	**0.00**	**56,498.00**	**56,498.00**	**56,497.50**	**0.50**	**0.00**	**0.50**	**100.00**
Acct 432	**WINTER MAINTENANCE-SNOW REMOVAL**								
35.432.250	SUPPLIES	0.00	100,000.00	100,000.00	117,541.40	(17,541.40)	0.00	(17,541.40)	117.54
Total Acct 432	**WINTER MAINTENANCE-SNOW REMOVAL**	**0.00**	**100,000.00**	**100,000.00**	**117,541.40**	**(17,541.40)**	**0.00**	**(17,541.40)**	**117.54**
Acct 434	**STREET LIGHTING**								
35.434	STREET LIGHTING	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
35.434.374	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 434	**STREET LIGHTING**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**100.00**
Acct 437	**REPAIRS OF TOOLS AND MACHINERY**								
35.437	MAINTENANCE AND REPAIRS ON EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 437	**REPAIRS OF TOOLS AND MACHINERY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 438	**MAINTENANCE AND REPAIRS OF ROADS & BRDGS**								
35.438.250	CAMPUS DRIVE	0.00	1,345.00	1,345.00	2,644.77	(1,299.77)	0.00	(1,299.77)	196.64
Total Acct 438	**MAINTENANCE AND REPAIRS OF ROADS & BRDGS**	**0.00**	**1,345.00**	**1,345.00**	**2,644.77**	**(1,299.77)**	**0.00**	**(1,299.77)**	**196.64**
Acct 439	**HIGHWAY CONSTRUCTION AND REBUILDING PROJ**								
35.439	HIGHWAY CONSTRUCTION AND REBUILDING PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35.439.313	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35.439.452	RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 439	**HIGHWAY CONSTRUCTION AND REBUILDING PROJ**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 492	**INTERFUND OPERATING TRANSFERS**								
35.492.010	INTERFUND OPERATING TRANSFERS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 492	**INTERFUND OPERATING TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 35	**HIGHWAY AID FUND**	**0.00**	**167,843.00**	**167,843.00**	**186,683.67**	**(18,840.67)**	**0.00**	**(18,840.67)**	**111.23**

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Type E	**Expense**								
Fund 36	**ARD DUI FUND**								
Acct 403	**TAX COLLECTION**								
36.403.210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 403	**TAX COLLECTION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 410	**POLICE**								
36.410.210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36.410.238	UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36.410.321	RADIOS & PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36.410.701	COMPUTER & COMP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36.410.702	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36.410.706	CRIME SCENE & SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 410	**POLICE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 36	**ARD DUI FUND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Type E	**Expense**								
Fund 40	**STORM WATER MANAGEMENT REVIEW FUND**								
Acct 446	**STORM WATER MANAGEMENT & FLOOD CTRL**								
40.446.310	STORM WATER MANAGEMENT REVIEW CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 446	**STORM WATER MANAGEMENT & FLOOD CTRL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 40	**STORM WATER MANAGEMENT REVIEW FUND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Type E	**Expense**								
Fund 66	**LASKEY TRUST FUND**								
Acct 403	**TAX COLLECTION**								
66.403.210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 403	**TAX COLLECTION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 412	**AMBULANCE RESCUE**								
66.412.300	MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66.412.700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 412	**AMBULANCE RESCUE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 492	**INTERFUND OPERATING TRANSFERS**								
66.492.650	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66.492.660	TRANSFER TO AMBULANCE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 492	**INTERFUND OPERATING TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 66	**LASKEY TRUST FUND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Type E	**Expense**								
Fund 90	**PAYROLL FUND**								
Acct 401	**EXECUTIVE**								
90.401.325	EXECUTIVE.POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 401	**EXECUTIVE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 403	**TAX COLLECTION**								
90.403.200	MISC SUPPLIES	10.00	0.00	0.00	110.00	(110.00)	0.00	(110.00)	0.00
Total Acct 403	**TAX COLLECTION**	**10.00**	**0.00**	**0.00**	**110.00**	**(110.00)**	**0.00**	**(110.00)**	**0.00**
Acct 488	**FIDUCIARY FUND BENEFITS AND REFUNDS PAID**								
90.488.999	FIDUCIARY FUND BENEFITS AND REFUNDS PAID..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 488	**FIDUCIARY FUND BENEFITS AND REFUNDS PAID**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 492	**INTERFUND OPERATING TRANSFERS**								
90.492.082	TRANSER TO GENERAL FUND..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 492	**INTERFUND OPERATING TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 90	**PAYROLL FUND**	**10.00**	**0.00**	**0.00**	**110.00**	**(110.00)**	**0.00**	**(110.00)**	**0.00**

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Type E	**Expense**								
Fund 95	**FIRE ESCROW FUND**								
Acct 411	**FIRE**								
95.411.242	RELEASE OF FUNDS TO INSURED	0.00	0.00	0.00	39,587.38	(39,587.38)	0.00	(39,587.38)	0.00
95.411.243	RELEASE OF FUNDS FOR DELQUENT ACCOUNTS	0.00	0.00	0.00	10,962.30	(10,962.30)	0.00	(10,962.30)	0.00
Total Acct 411	**FIRE**	**0.00**	**0.00**	**0.00**	**50,549.68**	**(50,549.68)**	**0.00**	**(50,549.68)**	**0.00**
Total Fund 95	**FIRE ESCROW FUND**	**0.00**	**0.00**	**0.00**	**50,549.68**	**(50,549.68)**	**0.00**	**(50,549.68)**	**0.00**
Total Type E	**Expense**	**922,520.72**	**13,104,404.00**	**13,104,404.00**	**10,631,567.81**	**2,472,836.19**	**53,223.13**	**2,419,613.06**	**81.13**
Grand Total		**(539,286.71)**	**(3,043,217.00)**	**(3,043,217.00)**	**(2,049,677.78)**	**(993,539.22)**	**53,223.13**	**(940,316.09)**	**67.35**