Revenue / Expense Control Report Parameters

Report ID:	MONTHLYR/E				
Year:	2015	Include Beg. Encumbrance:	No		
Period:	1	To:	1	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

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 1

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	0.00	2,693,470.00	2,693,470.00	0.00	2,693,470.00	0.00	2,693,470.00	0.00
01.301.200	REAL ESTATE TAXES - PRIOR	18,320.42	335,000.00	335,000.00	18,320.42	316,679.58	0.00	316,679.58	5.47
Total Acct 301	**REAL PROPERTY TAXES**	**18,320.42**	**3,028,470.00**	**3,028,470.00**	**18,320.42**	**3,010,149.58**	**0.00**	**3,010,149.58**	**0.60**
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	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
01.310.030	DELINQUENT PER CAPITA TAX.OTHER SERVICES AND CHARGES	88.00	1,500.00	1,500.00	88.00	1,412.00	0.00	1,412.00	5.87
01.310.100	1% REALTY TAX..	4,652.38	39,000.00	39,000.00	4,652.38	34,347.62	0.00	34,347.62	11.93
01.310.200	EARNED INCOME TAX (WAGE TAX)..	28,198.47	780,000.00	780,000.00	28,198.47	751,801.53	0.00	751,801.53	3.62
01.310.300	MERCANTILE TAX..	382.12	195,000.00	195,000.00	382.12	194,617.88	0.00	194,617.88	0.20
01.310.330	DELQ MERCANTILE LICENSE..	100.00	15,000.00	15,000.00	100.00	14,900.00	0.00	14,900.00	0.67
01.310.400	LST TAX	25,926.65	210,000.00	210,000.00	25,926.65	184,073.35	0.00	184,073.35	12.35
01.310.430	DELINQUENT LOCAL SERVICES TAX	37.00	15.00	15.00	37.00	(22.00)	0.00	(22.00)	246.67
01.310.700	MECHANICAL DEVICE TAX	475.00	2,000.00	2,000.00	475.00	1,525.00	0.00	1,525.00	23.75
01.310.800	BUSINESS PRIVILEGE TAX..	31,100.59	300,000.00	300,000.00	31,100.59	268,899.41	0.00	268,899.41	10.37
01.310.830	DELINQUENT BUSINESS PRIVILEGE..	43,740.00	115,651.00	115,651.00	43,740.00	71,911.00	0.00	71,911.00	37.82
Total Acct 310	**LOCAL TAX ENABLING ACT**	**134,700.21**	**1,666,666.00**	**1,666,666.00**	**134,700.21**	**1,531,965.79**	**0.00**	**1,531,965.79**	**8.08**
Acct 320	**LICENSES AND PERMITS**								
01.320.100	LICENSES (LIQUOR & PLUMBING)..	2,490.00	9,500.00	9,500.00	2,490.00	7,010.00	0.00	7,010.00	26.21
01.320.200	BUILDING PERMITS..	1,204.00	16,000.00	16,000.00	1,204.00	14,796.00	0.00	14,796.00	7.53
Total Acct 320	**LICENSES AND PERMITS**	**3,694.00**	**25,500.00**	**25,500.00**	**3,694.00**	**21,806.00**	**0.00**	**21,806.00**	**14.49**
Acct 321	**BUSINESS LICENSES AND PERMITS**								
01.321.200	HEALTH & RESTAURANT LICENSES..	760.00	8,000.00	8,000.00	760.00	7,240.00	0.00	7,240.00	9.50

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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 01	**GENERAL FUND**								
Acct 321	**BUSINESS LICENSES AND PERMITS**								
Total Acct 321	**BUSINESS LICENSES AND PERMITS**	**760.00**	**8,000.00**	**8,000.00**	**760.00**	**7,240.00**	**0.00**	**7,240.00**	**9.50**
Acct 322	**NON-BUSINESS LICENSES AND PERMITS**								
01.322.800	ROW MANAGEMENT FEES/PERMITS	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
Total Acct 322	**NON-BUSINESS LICENSES AND PERMITS**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**
Acct 330	**FINES AND FORFEITS**								
01.330	PARKING FINES	3,635.00	45,000.00	45,000.00	3,635.00	41,365.00	0.00	41,365.00	8.08
01.330.200	STATE POLICE FINES..	0.00	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00
01.330.210	CITY FINES..	2,327.31	30,000.00	30,000.00	2,327.31	27,672.69	0.00	27,672.69	7.76
01.330.211	D U I FINES..	1,055.99	21,000.00	21,000.00	1,055.99	19,944.01	0.00	19,944.01	5.03
Total Acct 330	**FINES AND FORFEITS**	**7,018.30**	**100,400.00**	**100,400.00**	**7,018.30**	**93,381.70**	**0.00**	**93,381.70**	**6.99**
Acct 331	**FINES**								
01.331	COMPLIANCE INSP FEES/RENTALS-PROPERTY MAINTENANCE	2,412.40	70,000.00	70,000.00	2,412.40	67,587.60	0.00	67,587.60	3.45
01.331.110	TICKETS - PROPERTY MAINTENANCE	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
01.331.300	FINES & FEES - PROPERTY MAINTENANCE	3,950.00	14,000.00	14,000.00	3,950.00	10,050.00	0.00	10,050.00	28.21
Total Acct 331	**FINES**	**6,362.40**	**109,000.00**	**109,000.00**	**6,362.40**	**102,637.60**	**0.00**	**102,637.60**	**5.84**
Acct 341	**INTEREST EARNINGS**								
01.341	INTEREST EARNINGS	92.55	2,260.00	2,260.00	92.55	2,167.45	0.00	2,167.45	4.10
Total Acct 341	**INTEREST EARNINGS**	**92.55**	**2,260.00**	**2,260.00**	**92.55**	**2,167.45**	**0.00**	**2,167.45**	**4.10**
Acct 342	**RENTS AND ROYALTIES**								
01.342.100	RENT OF LAND..	1,200.00	14,400.00	14,400.00	1,200.00	13,200.00	0.00	13,200.00	8.33
01.342.200	RENT OF BUILDINGS..	400.00	4,800.00	4,800.00	400.00	4,400.00	0.00	4,400.00	8.33
01.342.400	SALE OF TIMBER..	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
Total Acct 342	**RENTS AND ROYALTIES**	**1,600.00**	**519,200.00**	**519,200.00**	**1,600.00**	**517,600.00**	**0.00**	**517,600.00**	**0.31**
Acct 350	**INTERGOVERNMENTAL REVENUES**								

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Type R	**Revenue**								
Fund 01	**GENERAL FUND**								
Acct 350	**INTERGOVERNMENTAL REVENUES**								
01.350	CITY COSTS - WATER	1,800.00	21,600.00	21,600.00	1,800.00	19,800.00	0.00	19,800.00	8.33
01.350.100	CITY COSTS - SANITARY..	1,833.32	22,000.00	22,000.00	1,833.32	20,166.68	0.00	20,166.68	8.33
01.350.200	CITY COSTS-OECD	177.00	2,124.00	2,124.00	177.00	1,947.00	0.00	1,947.00	8.33
Total Acct 350	**INTERGOVERNMENTAL REVENUES**	**3,810.32**	**45,724.00**	**45,724.00**	**3,810.32**	**41,913.68**	**0.00**	**41,913.68**	**8.33**
Acct 351	**FEDERAL CAPITAL AND OPERATING GRANTS**								
01.351.020	ASST TO FIREFIGHTERS FED GRAN..	0.00	40,850.00	40,850.00	0.00	40,850.00	0.00	40,850.00	0.00
01.351.051	CDBG GRANT - PROPERTY MAINTENANCE	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	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**	**65,850.00**	**65,850.00**	**0.00**	**65,850.00**	**0.00**	**65,850.00**	**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	6,600.00	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00
01.354.041	POST RETIREMENT ADJ (ACT 64)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
01.354.300	EMERGENCY RESPONDERS GRANT..	0.00	12,900.00	12,900.00	0.00	12,900.00	0.00	12,900.00	0.00
Total Acct 354	**STATE CAPITAL AND OPERATING GRANTS**	**0.00**	**22,300.00**	**22,300.00**	**0.00**	**22,300.00**	**0.00**	**22,300.00**	**0.00**
Acct 355	**STATE SHARED REVENUE AND ENTITLEMENTS**								
01.355.010	UTILITY REALTY TAX..	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
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	468,000.00	468,000.00	0.00	468,000.00	0.00	468,000.00	0.00
01.355.991	STATE SHARED REV & ENTITLEMENTS-.ACT 13 GAS WELL FEES	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
Total Acct 355	**STATE SHARED REVENUE AND ENTITLEMENTS**	**0.00**	**515,500.00**	**515,500.00**	**0.00**	**515,500.00**	**0.00**	**515,500.00**	**0.00**

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Type R	**Revenue**								
Fund 01	**GENERAL FUND**								
Acct 355	**STATE SHARED REVENUE AND ENTITLEMENTS**								
Acct 357	**LOCAL GVMNT UNITS CAP & OPER GRANTS**								
01.357.030	COUNTY AID..	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
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**	**0.00**	**17,000.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**
Acct 358	**LOCAL GMNT UNITS SHARED PYMTS FOR CONTR.**								
01.358.100	BRADFORD TOWNSHIP..	0.00	11,998.00	11,998.00	0.00	11,998.00	0.00	11,998.00	0.00
01.358.200	CORYDON TOWNSHIP..	856.80	857.00	857.00	856.80	0.20	0.00	0.20	99.98
01.358.300	FOSTER TOWNSHIP..	11,141.46	11,141.00	11,141.00	11,141.46	(0.46)	0.00	(0.46)	100.00
01.358.400	LAFAYETTE TOWNSHIP..	0.00	857.00	857.00	0.00	857.00	0.00	857.00	0.00
01.358.500	LEWIS RUN BOROUGH..	1,713.60	1,714.00	1,714.00	1,713.60	0.40	0.00	0.40	99.98
Total Acct 358	**LOCAL GMNT UNITS SHARED PYMTS FOR CONTR.**	**13,711.86**	**26,567.00**	**26,567.00**	**13,711.86**	**12,855.14**	**0.00**	**12,855.14**	**51.61**
Acct 360	**CHARGES FOR SERVICES**								
01.360	SERVICE CHARGES	775.00	89,000.00	89,000.00	775.00	88,225.00	0.00	88,225.00	0.87
01.360.200	B H A (IN LIEU OF TAXES)..	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
01.360.300	AMBULANCE REVENUE..	43,270.95	517,250.00	517,250.00	43,270.95	473,979.05	0.00	473,979.05	8.37
01.360.400	CLAIMS ADMINISTRATION..	200.00	2,400.00	2,400.00	200.00	2,200.00	0.00	2,200.00	8.33
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**	**44,245.95**	**631,650.00**	**631,650.00**	**44,245.95**	**587,404.05**	**0.00**	**587,404.05**	**7.00**
Acct 361	**GENERAL GOVERNMENT**								
01.361.330	GENERAL GOVERNMENT.ZONING COMPLIANCE CERTIFICATE	50.00	1,700.00	1,700.00	50.00	1,650.00	0.00	1,650.00	2.94
01.361.340	GENERAL GOVERNMENT.ZONING HEARINGS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.361.520	SALE OF CODE BOOKS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 361	**GENERAL GOVERNMENT**	**50.00**	**3,200.00**	**3,200.00**	**50.00**	**3,150.00**	**0.00**	**3,150.00**	**1.56**
Acct 362	**PUBLIC SAFETY**								
01.362.430	PLUMBING INSPECTION FEES..	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00

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Type R	**Revenue**								
Fund 01	**GENERAL FUND**								
Acct 362	**PUBLIC SAFETY**								
Total Acct 362	**PUBLIC SAFETY**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**
Acct 363	**HIGHWAYS AND STREETS**								
01.363.210	METER COLLECTIONS..	17.50	50,000.00	50,000.00	17.50	49,982.50	0.00	49,982.50	0.04
Total Acct 363	**HIGHWAYS AND STREETS**	**17.50**	**50,000.00**	**50,000.00**	**17.50**	**49,982.50**	**0.00**	**49,982.50**	**0.04**
Acct 364	**SANITATION**								
01.364.300	GARBAGE & UTILITY CHARGE..	134,842.00	1,390,000.00	1,390,000.00	134,842.00	1,255,158.00	0.00	1,255,158.00	9.70
Total Acct 364	**SANITATION**	**134,842.00**	**1,390,000.00**	**1,390,000.00**	**134,842.00**	**1,255,158.00**	**0.00**	**1,255,158.00**	**9.70**
Acct 365	**HEALTH**								
01.365.200	PROPERTY MAINTENANCE - COMPLIANCE INSPECTION FEES/RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.365.300	SALE DISCLOSURE FEES - CODE ENFORCEMENT	1,460.00	16,500.00	16,500.00	1,460.00	15,040.00	0.00	15,040.00	8.85
01.365.400	CODE VIOLATION FEES - CODE ENFORCEMENT	181.89	100.00	100.00	181.89	(81.89)	0.00	(81.89)	181.89
01.365.600	UCC INSPECTION FEES-CODE ENFORCEMENT	240.00	34,500.00	34,500.00	240.00	34,260.00	0.00	34,260.00	0.70
Total Acct 365	**HEALTH**	**1,881.89**	**51,100.00**	**51,100.00**	**1,881.89**	**49,218.11**	**0.00**	**49,218.11**	**3.68**
Acct 367	**CULTURE-RECREATION**								
01.367.200	SWIMMING POOL FEES/RENTALS..	0.00	27,500.00	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00
01.367.400	POOL/ICE RINK CONCESSIONS..	838.25	13,000.00	13,000.00	838.25	12,161.75	0.00	12,161.75	6.45
01.367.800	PAVILION RENTALS..	200.00	3,500.00	3,500.00	200.00	3,300.00	0.00	3,300.00	5.71
01.367.900	ICE RINK FEES/RENTALS..	13,360.50	60,000.00	60,000.00	13,360.50	46,639.50	0.00	46,639.50	22.27
Total Acct 367	**CULTURE-RECREATION**	**14,398.75**	**104,000.00**	**104,000.00**	**14,398.75**	**89,601.25**	**0.00**	**89,601.25**	**13.84**
Acct 380	**MISCELLANEOUS REVENUE**								
01.380	MISCELLANEOUS	(4,484.50)	5,000.00	5,000.00	(4,484.50)	9,484.50	0.00	9,484.50	(89.69)
01.380.100	ACCIDENT & POLICE REPORTS..	15.00	2,200.00	2,200.00	15.00	2,185.00	0.00	2,185.00	0.68
Total Acct 380	**MISCELLANEOUS REVENUE**	**(4,469.50)**	**7,200.00**	**7,200.00**	**(4,469.50)**	**11,669.50**	**0.00**	**11,669.50**	**(62.08)**

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Type R	**Revenue**								
Fund 01	**GENERAL FUND**								
Acct 380	**MISCELLANEOUS REVENUE**								
Acct 387	**CONTRIBUTIONS AND DONATIONS FROM PRIVATE**								
01.387.100	DONATIONS..	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
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**	**150,000.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**
Acct 392	**INTERFUND OPERATING TRANSFERS**								
01.392.010	TRANSFER FROM CAPITAL RESERVE	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.00
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
01.392.050	TRANSFER FROM STORMWATER MANAGEMENT FUND	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	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**	**25,000.00**	**175,000.00**	**175,000.00**	**25,000.00**	**150,000.00**	**0.00**	**150,000.00**	**14.29**
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..	750,000.00	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**	**750,000.00**	**750,000.00**	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	**100.00**

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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 01	**GENERAL FUND**								
Acct 395	**REFUNDS OF PRIOR YEAR EXPENDITURES**								
01.395.100	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**								
01.399	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 01	**GENERAL FUND**	**1,156,036.65**	**9,524,887.00**	**9,524,887.00**	**1,156,036.65**	**8,368,850.35**	**0.00**	**8,368,850.35**	**12.14**

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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 04	**RECYCLING ESCROW FUND**								
Acct 341	**INTEREST EARNINGS**								
04.341	INTEREST EARNINGS	0.08	0.00	0.00	0.08	(0.08)	0.00	(0.08)	0.00
Total Acct 341	**INTEREST EARNINGS**	**0.08**	**0.00**	**0.00**	**0.08**	**(0.08)**	**0.00**	**(0.08)**	**0.00**
Acct 354	**STATE CAPITAL AND OPERATING GRANTS**								
04.354.051	DER PERFORMANCE GRANT..	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00	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**	**2,800.00**	**2,800.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**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**	**0.08**	**2,800.00**	**2,800.00**	**0.08**	**2,799.92**	**0.00**	**2,799.92**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 331	**FINES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 341	**INTEREST EARNINGS**								
05.341	INTEREST EARNINGS	0.90	0.00	0.00	0.90	(0.90)	0.00	(0.90)	0.00
Total Acct 341	**INTEREST EARNINGS**	**0.90**	**0.00**	**0.00**	**0.90**	**(0.90)**	**0.00**	**(0.90)**	**0.00**
Acct 351	**FEDERAL CAPITAL AND OPERATING GRANTS**								
05.351.050	CODE ENFORCEMENT 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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.365.300	DISCLOSURE INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.365.600	U C C INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 365	**HEALTH**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**								

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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 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**								
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**	**0.90**	**0.00**	**0.00**	**0.90**	**(0.90)**	**0.00**	**(0.90)**	**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 09	**PARKING LOT FUND**								
Acct 341	**INTEREST EARNINGS**								
09.341	INTEREST EARNINGS	1.72	16.00	16.00	1.72	14.28	0.00	14.28	10.75
Total Acct 341	**INTEREST EARNINGS**	**1.72**	**16.00**	**16.00**	**1.72**	**14.28**	**0.00**	**14.28**	**10.75**
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..	90.00	5,450.00	5,450.00	90.00	5,360.00	0.00	5,360.00	1.65
09.363.213	EAST MAIN STREET LOT	0.00	1,080.00	1,080.00	0.00	1,080.00	0.00	1,080.00	0.00
09.363.214	EAST WASHINGTON STREET LOT..	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
09.363.215	KENNEDY STREET LOT	90.00	3,960.00	3,960.00	90.00	3,870.00	0.00	3,870.00	2.27
09.363.216	PINE STREET LOT..	545.00	6,500.00	6,500.00	545.00	5,955.00	0.00	5,955.00	8.38
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	630.00	12,960.00	12,960.00	630.00	12,330.00	0.00	12,330.00	4.86
09.363.219	MECHANIC STREET LOT	360.00	3,960.00	3,960.00	360.00	3,600.00	0.00	3,600.00	9.09
Total Acct 363	**HIGHWAYS AND STREETS**	**1,715.00**	**34,510.00**	**34,510.00**	**1,715.00**	**32,795.00**	**0.00**	**32,795.00**	**4.97**
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	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 09	**PARKING LOT FUND**	**1,716.72**	**34,526.00**	**34,526.00**	**1,716.72**	**32,809.28**	**0.00**	**32,809.28**	**4.97**

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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 16	**GENERAL OBLIGATION BOND FUND 2012**								
Acct 341	**INTEREST EARNINGS**								
16.341.020	INTEREST EARNINGS (GOB 2012)	498.87	6,000.00	6,000.00	498.87	5,501.13	0.00	5,501.13	8.31
Total Acct 341	**INTEREST EARNINGS**	**498.87**	**6,000.00**	**6,000.00**	**498.87**	**5,501.13**	**0.00**	**5,501.13**	**8.31**
Acct 354	**STATE CAPITAL AND OPERATING GRANTS**								
16.354.070	DCED RECREATION GRANT	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
Total Acct 354	**STATE CAPITAL AND OPERATING GRANTS**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**
Acct 393	**PROCEEDS OF GENERAL LONG-TERM DEBT**								
16.393.100	PROCEEDS OF GENERAL LONG-TERM DEBT.PROCEEDS OF GOB2012	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**								
16.399	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 16	**GENERAL OBLIGATION BOND FUND 2012**	**498.87**	**66,000.00**	**66,000.00**	**498.87**	**65,501.13**	**0.00**	**65,501.13**	**0.76**

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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	187.53	1,950.00	1,950.00	187.53	1,762.47	0.00	1,762.47	9.62
Total Acct 341	**INTEREST EARNINGS**	**187.53**	**1,950.00**	**1,950.00**	**187.53**	**1,762.47**	**0.00**	**1,762.47**	**9.62**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.387.110	POLICE CONTRIBUTIONS AND DONATIONS FROM PRIVATE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.387.120	FIRE CONTRIBUTIONS AND DONATIONS FROM PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.387.130	PARKS CONTRIBUTIONS AND DONATIONS FROM PRIVATE.SALARIES	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 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

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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 18	**CAPITAL RESERVE FUND**								
Acct 391	**PROCEEDS OF GENERAL F/A DISPOSITION**								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.392.011	INTERFUND OPERATING TRANSFERS FROM GENERAL FUND- ACT 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
Acct 399	**FUND BALANCE FORWARD**								
18.399	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 18	**CAPITAL RESERVE FUND**	**187.53**	**1,950.00**	**1,950.00**	**187.53**	**1,762.47**	**0.00**	**1,762.47**	**9.62**

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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 30	**AMBULANCE REPLACEMEN FUND**								
Acct 341	**INTEREST EARNINGS**								
30.341	INTEREST EARNINGS	0.82	0.00	0.00	0.82	(0.82)	0.00	(0.82)	0.00
Total Acct 341	**INTEREST EARNINGS**	**0.82**	**0.00**	**0.00**	**0.82**	**(0.82)**	**0.00**	**(0.82)**	**0.00**
Acct 358	**LOCAL GMNT UNITS SHARED PYMTS FOR CONTR.**								
30.358.100	BRADFORD TOWNSHIP	0.00	6,666.00	6,666.00	0.00	6,666.00	0.00	6,666.00	0.00
30.358.200	CORYDON TOWNSHIP	476.34	476.00	476.00	476.34	(0.34)	0.00	(0.34)	100.07
30.358.300	FOSTER TOWNSHIP	6,189.36	6,189.00	6,189.00	6,189.36	(0.36)	0.00	(0.36)	100.01
30.358.400	LAFAYETTE TOWNSHIP.	0.00	476.00	476.00	0.00	476.00	0.00	476.00	0.00
30.358.500	LEWIS RUN BOROUGH	891.48	891.00	891.00	891.48	(0.48)	0.00	(0.48)	100.05
Total Acct 358	**LOCAL GMNT UNITS SHARED PYMTS FOR CONTR.**	**7,557.18**	**14,698.00**	**14,698.00**	**7,557.18**	**7,140.82**	**0.00**	**7,140.82**	**51.42**
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	36,343.00	36,343.00	0.00	36,343.00	0.00	36,343.00	0.00
Total Acct 392	**INTERFUND OPERATING TRANSFERS**	**0.00**	**36,343.00**	**36,343.00**	**0.00**	**36,343.00**	**0.00**	**36,343.00**	**0.00**
Acct 399	**FUND BALANCE FORWARD**								
30.399	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 30	**AMBULANCE REPLACEMEN FUND**	**7,558.00**	**51,041.00**	**51,041.00**	**7,558.00**	**43,483.00**	**0.00**	**43,483.00**	**14.81**

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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 35	**HIGHWAY AID FUND**								
Acct 341	**INTEREST EARNINGS**								
35.341	INTEREST EARNINGS	40.69	161.00	161.00	40.69	120.31	0.00	120.31	25.27
Total Acct 341	**INTEREST EARNINGS**	**40.69**	**161.00**	**161.00**	**40.69**	**120.31**	**0.00**	**120.31**	**25.27**
Acct 355	**STATE SHARED REVENUE AND ENTITLEMENTS**								
35.355.050	MOTOR LIQUID FUELS TAX	0.00	212,140.00	212,140.00	0.00	212,140.00	0.00	212,140.00	0.00
Total Acct 355	**STATE SHARED REVENUE AND ENTITLEMENTS**	**0.00**	**212,140.00**	**212,140.00**	**0.00**	**212,140.00**	**0.00**	**212,140.00**	**0.00**
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	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 35	**HIGHWAY AID FUND**	**40.69**	**212,301.00**	**212,301.00**	**40.69**	**212,260.31**	**0.00**	**212,260.31**	**0.02**

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Type R	**Revenue**								
Fund 36	**ARD DUI FUND**								
Acct 330	**FINES AND FORFEITS**								
36.330.211	ARD-DUI (I.O.P. REVENUE)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 330	**FINES AND FORFEITS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 341	**INTEREST EARNINGS**								
36.341	INTEREST EARNINGS	1.75	0.00	0.00	1.75	(1.75)	0.00	(1.75)	0.00
Total Acct 341	**INTEREST EARNINGS**	**1.75**	**0.00**	**0.00**	**1.75**	**(1.75)**	**0.00**	**(1.75)**	**0.00**
Acct 399	**FUND BALANCE FORWARD**								
36.399	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 36	**ARD DUI FUND**	**1.75**	**0.00**	**0.00**	**1.75**	**(1.75)**	**0.00**	**(1.75)**	**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 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**
Acct 383	**SPECIAL ASSESSMENTS**								
40.383.140	SPECIAL ASSESSMENTS - STORMWATER MANAGEMENT FEES	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
Total Acct 383	**SPECIAL ASSESSMENTS**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**
Total Fund 40	**STORM WATER MANAGEMENT REVIEW FUND**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**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 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	7.70	0.00	0.00	7.70	(7.70)	0.00	(7.70)	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**	**7.70**	**0.00**	**0.00**	**7.70**	**(7.70)**	**0.00**	**(7.70)**	**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**	**7.70**	**0.00**	**0.00**	**7.70**	**(7.70)**	**0.00**	**(7.70)**	**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	0.13	0.00	0.00	0.13	(0.13)	0.00	(0.13)	0.00
Total Acct 341	**INTEREST EARNINGS**	**0.13**	**0.00**	**0.00**	**0.13**	**(0.13)**	**0.00**	**(0.13)**	**0.00**
Acct 362	**PUBLIC SAFETY**								
95.362.200	FIRE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 95	**FIRE ESCROW FUND**	**0.13**	**0.00**	**0.00**	**0.13**	**(0.13)**	**0.00**	**(0.13)**	**0.00**
Total Type R	**Revenue**	**1,166,049.02**	**10,143,505.00**	**10,143,505.00**	**1,166,049.02**	**8,977,455.98**	**0.00**	**8,977,455.98**	**11.50**

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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 E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 400	**LEGISLATIVE BODY**								
01.400.110	SALARY/DIRECTOR/FINANCE..	403.86	3,500.00	3,500.00	403.86	3,096.14	0.00	3,096.14	11.54
01.400.161	LEGISLATIVE BODY.FICA/MEDICARE EXPENSE	30.90	268.00	268.00	30.90	237.10	0.00	237.10	11.53
Total Acct 400	**LEGISLATIVE BODY**	**434.76**	**3,768.00**	**3,768.00**	**434.76**	**3,333.24**	**0.00**	**3,333.24**	**11.54**
Acct 401	**EXECUTIVE**								
01.401.121	SALARY-CITY CLERK	11,064.24	71,720.00	71,720.00	11,064.24	60,655.76	0.00	60,655.76	15.43
01.401.156	HEALTH BENEFIT	1,133.02	14,114.00	14,114.00	1,133.02	12,980.98	0.00	12,980.98	8.03
01.401.158	LIFE INSURANCE	17.96	44.00	44.00	17.96	26.04	0.00	26.04	40.82
01.401.161	FICA/MEDICARE EXPENSE	828.40	5,340.00	5,340.00	828.40	4,511.60	0.00	4,511.60	15.51
01.401.163	WORKERS COMPENSATION	35.32	285.00	285.00	35.32	249.68	20.77	228.91	12.39
01.401.174	EDUCATION	225.00	1,000.00	1,000.00	225.00	775.00	0.00	775.00	22.50
01.401.200	SUPPLIES	321.92	800.00	800.00	321.92	478.08	0.00	478.08	40.24
01.401.325	POSTAGE	80.93	700.00	700.00	80.93	619.07	0.00	619.07	11.56
01.401.374	OFFICE EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
01.401.460	MEETINGS, CONFERENCES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.401.700	CAPITAL OUTLAY	5,780.00	7,000.00	7,000.00	5,780.00	1,220.00	570.00	650.00	82.57
Total Acct 401	**EXECUTIVE**	**19,486.79**	**102,503.00**	**102,503.00**	**19,486.79**	**83,016.21**	**590.77**	**82,425.44**	**19.01**
Acct 402	**FINANCIAL ADMINISTRATIVE**								
01.402.116	SALARY-CONTROLLER	403.86	3,500.00	3,500.00	403.86	3,096.14	0.00	3,096.14	11.54
01.402.161	FICA/MEDICARE EXPENSE	30.90	268.00	268.00	30.90	237.10	0.00	237.10	11.53
01.402.311	AUDITOR FEES	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
Total Acct 402	**FINANCIAL ADMINISTRATIVE**	**434.76**	**15,768.00**	**15,768.00**	**434.76**	**15,333.24**	**0.00**	**15,333.24**	**2.76**
Acct 403	**TAX COLLECTION**								
01.403.114	SALARIES-CLERKS/BOOKEEPERS	8,946.83	65,624.00	65,624.00	8,946.83	56,677.17	0.00	56,677.17	13.63
01.403.140	SALARY-CITY TREASURER	4,961.55	44,654.00	44,654.00	4,961.55	39,692.45	0.00	39,692.45	11.11
01.403.156	HEALTH BENEFIT	3,746.32	44,570.00	44,570.00	3,746.32	40,823.68	0.00	40,823.68	8.41
01.403.158	LIFE INSURANCE	61.06	377.00	377.00	61.06	315.94	0.00	315.94	16.20
01.403.161	FICA/MEDICARE EXPENSE	1,011.53	8,392.00	8,392.00	1,011.53	7,380.47	0.00	7,380.47	12.05
01.403.163	WORKERS COMPENSATION	60.54	520.00	520.00	60.54	459.46	35.61	423.85	11.64
01.403.174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.403.200	SUPPLIES	204.63	3,400.00	3,400.00	204.63	3,195.37	50.72	3,144.65	6.02

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 403	**TAX COLLECTION**								
01.403.213	OFFICE EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.403.215	POSTAGE	998.93	5,500.00	5,500.00	998.93	4,501.07	0.00	4,501.07	18.16
01.403.245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.403.250	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.403.300	MISC / OTHER SERVICE & CHARGES	0.00	450.00	450.00	0.00	450.00	0.00	450.00	0.00
01.403.316	PROFESSIONAL SERVICES	6,597.50	14,428.00	14,428.00	6,597.50	7,830.50	0.00	7,830.50	45.73
01.403.384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.403.452	CONTRACTUAL (WAGE TAX OFFICE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**26,588.89**	**189,415.00**	**189,415.00**	**26,588.89**	**162,826.11**	**86.33**	**162,739.78**	**14.04**
Acct 404	**LAW**								
01.404.120	SALARY-SOLICITOR	5,659.56	51,335.00	51,335.00	5,659.56	45,675.44	0.00	45,675.44	11.02
01.404.156	HEALTH BENEFIT	1,514.89	18,830.00	18,830.00	1,514.89	17,315.11	0.00	17,315.11	8.05
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	405.83	3,927.00	3,927.00	405.83	3,521.17	0.00	3,521.17	10.33
01.404.163	WORKERS COMPENSATION	25.20	221.00	221.00	25.20	195.80	14.81	180.99	11.40
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	0.00	2,500.00	0.00	2,500.00	0.00
01.404.317	LITIGATION/SPECIAL LEGAL SERV	0.00	20,000.00	20,000.00	0.00	20,000.00	13.74	19,986.26	0.00
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**	**7,605.48**	**96,913.00**	**96,913.00**	**7,605.48**	**89,307.52**	**28.55**	**89,278.97**	**7.85**
Acct 405	**RECORDS**								
01.405.341	ADVERTISING	550.00	3,000.00	3,000.00	550.00	2,450.00	0.00	2,450.00	18.33
Total Acct 405	**RECORDS**	**550.00**	**3,000.00**	**3,000.00**	**550.00**	**2,450.00**	**0.00**	**2,450.00**	**18.33**
Acct 406	**PERSONNEL & ADMINISTRATIVE**								
01.406.100	SALARY-CHIEF FINANCIAL OFFICER	9,229.21	73,657.00	73,657.00	9,229.21	64,427.79	0.00	64,427.79	12.53
01.406.130	SALARIES - SUPPORT STAFF	19,572.76	182,786.00	182,786.00	19,572.76	163,213.24	0.00	163,213.24	10.71
01.406.156	HEALTH BENEFIT	4,269.54	52,716.00	52,716.00	4,269.54	48,446.46	0.00	48,446.46	8.10
01.406.158	LIFE INSURANCE	86.20	598.00	598.00	86.20	511.80	0.00	511.80	14.41

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 406	**PERSONNEL & ADMINISTRATIVE**								
01.406.161	FICA/MEDICARE EXPENSE	2,153.01	19,607.00	19,607.00	2,153.01	17,453.99	0.00	17,453.99	10.98
01.406.163	WORKERS COMPENSATION	131.18	1,102.00	1,102.00	131.18	970.82	77.15	893.67	11.90
01.406.174	EDUCATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.406.200	OFFICE SUPPLIES	464.82	3,200.00	3,200.00	464.82	2,735.18	19.95	2,715.23	14.53
01.406.213	OFFICE EQUIPMENT/FURNITURE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.406.215	POSTAGE	311.52	1,800.00	1,800.00	311.52	1,488.48	11.50	1,476.98	17.31
01.406.374	MAINTENANCE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.406.384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**36,218.24**	**337,966.00**	**337,966.00**	**36,218.24**	**301,747.76**	**108.60**	**301,639.16**	**10.72**
Acct 407	**DATA PROCESSING**								
01.407.200	SOFTWARE/HARDWARE UPGRADES	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
01.407.316	PROFESSIONAL SERVICES/MAINT	6,117.50	12,609.00	12,609.00	6,117.50	6,491.50	0.00	6,491.50	48.52
01.407.321	KVS PHONE SUPPORT/MODEM	122.08	1,500.00	1,500.00	122.08	1,377.92	0.00	1,377.92	8.14
01.407.700	CAPITAL OUTLAY	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00	1,875.00	0.00
Total Acct 407	**DATA PROCESSING**	**6,239.58**	**19,484.00**	**19,484.00**	**6,239.58**	**13,244.42**	**0.00**	**13,244.42**	**32.02**
Acct 408	**ENGINEER**								
01.408.313	CITY ENGINEER	0.00	4,275.00	4,275.00	0.00	4,275.00	0.00	4,275.00	0.00
01.408.450	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 408	**ENGINEER**	**0.00**	**4,275.00**	**4,275.00**	**0.00**	**4,275.00**	**0.00**	**4,275.00**	**0.00**
Acct 409	**GOVERNMENT BUILDINGS AND PLANT**								
01.409.237	CLEANING SERVICES/SUPPLIES	825.44	9,500.00	9,500.00	825.44	8,674.56	53.76	8,620.80	8.69
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	1,867.35	11,000.00	11,000.00	1,867.35	9,132.65	104.00	9,028.65	16.98
01.409.361	FUEL & LIGHT	6,458.31	35,000.00	35,000.00	6,458.31	28,541.69	(1,264.79)	29,806.48	18.45
01.409.373	BUILDING REPAIRS/MAINTENANCE	393.03	15,000.00	15,000.00	393.03	14,606.97	416.69	14,190.28	2.62
01.409.700	CAPITAL OUTLAY	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 E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 409	**GOVERNMENT BUILDINGS AND PLANT**								
Total Acct 409	**GOVERNMENT BUILDINGS AND PLANT**	**9,544.13**	**70,500.00**	**70,500.00**	**9,544.13**	**60,955.87**	**(690.34)**	**61,646.21**	**13.54**
Acct 410	**POLICE**								
01.410.112	SALARY-MAYOR	576.93	5,000.00	5,000.00	576.93	4,423.07	0.00	4,423.07	11.54
01.410.121	SALARY-POLICE CHIEF	7,464.44	67,619.00	67,619.00	7,464.44	60,154.56	0.00	60,154.56	11.04
01.410.130	SALARIES-POLICE OFFICERS	92,379.41	641,425.00	641,425.00	92,379.41	549,045.59	0.00	549,045.59	14.40
01.410.131	POLICE.SALARIES - SECRETARY	0.00	6,369.00	6,369.00	0.00	6,369.00	0.00	6,369.00	0.00
01.410.132	SALARY-JUVENILE OFFICER	13,465.24	122,025.00	122,025.00	13,465.24	108,559.76	0.00	108,559.76	11.03
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	15,376.44	174,208.00	174,208.00	15,376.44	158,831.56	0.00	158,831.56	8.83
01.410.158	LIFE INSURANCE	233.48	1,440.00	1,440.00	233.48	1,206.52	0.00	1,206.52	16.21
01.410.161	FICA/MEDICARE EXPENSE	2,168.11	14,120.00	14,120.00	2,168.11	11,951.89	0.00	11,951.89	15.35
01.410.163	WORKERS COMPENSATION	11,048.99	97,704.00	97,704.00	11,048.99	86,655.01	6,498.17	80,156.84	11.31
01.410.174	POLICE TRAINING (ACT 120)	690.72	15,500.00	15,500.00	690.72	14,809.28	243.35	14,565.93	4.46
01.410.175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.410.182	POLICE.OVERTIME SPECIAL DETAILS	536.82	3,500.00	3,500.00	536.82	2,963.18	0.00	2,963.18	15.34
01.410.183	OVERTIME (REGULAR)	6,136.50	41,823.00	41,823.00	6,136.50	35,686.50	0.00	35,686.50	14.67
01.410.184	SHIFT DIFF/OIC PAY	2,462.34	20,000.00	20,000.00	2,462.34	17,537.66	0.00	17,537.66	12.31
01.410.187	OVERTIME (INVEST/ARRESTS/LEGA)	3,688.89	26,000.00	26,000.00	3,688.89	22,311.11	0.00	22,311.11	14.19
01.410.188	OVERTIME (TASK FORCE)	859.65	3,000.00	3,000.00	859.65	2,140.35	0.00	2,140.35	28.66
01.410.200	OFFICE SUPPLIES	105.02	2,400.00	2,400.00	105.02	2,294.98	80.96	2,214.02	4.38
01.410.201	GASOLINE & OIL	1,613.43	36,000.00	36,000.00	1,613.43	34,386.57	(238.36)	34,624.93	4.48
01.410.238	UNIFORMS	43.90	15,000.00	15,000.00	43.90	14,956.10	0.00	14,956.10	0.29
01.410.300	CLEANING SERVICES AND SUPPLIES	276.06	5,000.00	5,000.00	276.06	4,723.94	23.03	4,700.91	5.52
01.410.316	COMPUTER SUPPORT (ALERT)	0.00	2,817.00	2,817.00	0.00	2,817.00	0.00	2,817.00	0.00
01.410.321	RADIO & TELEPHONE	1,328.19	11,500.00	11,500.00	1,328.19	10,171.81	128.79	10,043.02	11.55
01.410.325	POSTAGE	36.85	450.00	450.00	36.85	413.15	0.00	413.15	8.19
01.410.361	GAS & ELECTRIC	473.34	4,500.00	4,500.00	473.34	4,026.66	0.00	4,026.66	10.52
01.410.374	POLICE.MAINTENANCE/OFFICE EQUIPMENT	1,027.66	2,435.00	2,435.00	1,027.66	1,407.34	0.00	1,407.34	42.20
01.410.375	VEHICLE MAINTENANCE & TOWING	283.31	18,000.00	18,000.00	283.31	17,716.69	112.00	17,604.69	1.57
01.410.700	D U I EXPENSES	(797.33)	5,000.00	5,000.00	(797.33)	5,797.33	0.00	5,797.33	(15.95)
01.410.701	CAPITAL OUTLAY - COMPUTER SYSTEM	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
01.410.702	CAPITAL OUTLAY -(VEHICLES)	0.00	35,887.00	35,887.00	0.00	35,887.00	0.00	35,887.00	0.00

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 410	**POLICE**								
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	850.00	850.00	0.00	850.00	0.00	850.00	0.00
01.410.706	CRIME SCENE & SAFETY SUPPLIES	100.00	2,000.00	2,000.00	100.00	1,900.00	0.00	1,900.00	5.00
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**	**161,578.39**	**1,386,322.00**	**1,386,322.00**	**161,578.39**	**1,224,743.61**	**6,847.94**	**1,217,895.67**	**11.66**
Acct 411	**FIRE**								
01.411.113	SALARY - COUNCILMAN	403.86	3,500.00	3,500.00	403.86	3,096.14	0.00	3,096.14	11.54
01.411.121	SALARY-FIRE CHIEF	24,404.71	64,614.00	64,614.00	24,404.71	40,209.29	0.00	40,209.29	37.77
01.411.130	SALARIES-FIREMEN	87,817.85	607,492.00	607,492.00	87,817.85	519,674.15	0.00	519,674.15	14.46
01.411.131	SALARIES - FIRE SECRETARY	358.04	3,353.00	3,353.00	358.04	2,994.96	0.00	2,994.96	10.68
01.411.140	FIRE WAGES - TEMP HELP/PT/SUMMER	14,204.87	130,000.00	130,000.00	14,204.87	115,795.13	0.00	115,795.13	10.93
01.411.156	HEALTH BENEFIT	15,372.41	176,765.00	176,765.00	15,372.41	161,392.59	210.87	161,181.72	8.70
01.411.158	LIFE INSURANCE	188.58	1,329.00	1,329.00	188.58	1,140.42	0.00	1,140.42	14.19
01.411.161	FICA/MEDICARE EXPENSE	2,992.52	21,968.00	21,968.00	2,992.52	18,975.48	0.00	18,975.48	13.62
01.411.163	WORKERS COMPENSATION	11,250.80	96,983.00	96,983.00	11,250.80	85,732.20	6,616.86	79,115.34	11.60
01.411.174	FIRE PREVENTION	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
01.411.175	TRAINING	1,143.00	10,000.00	10,000.00	1,143.00	8,857.00	50.00	8,807.00	11.43
01.411.183	OVERTIME (REGULAR)	9,893.28	56,189.00	56,189.00	9,893.28	46,295.72	0.00	46,295.72	17.61
01.411.200	SUPPLIES	153.00	3,000.00	3,000.00	153.00	2,847.00	191.67	2,655.33	5.10
01.411.210	OFFICE SUPPLIES/FURNITURE	227.29	1,000.00	1,000.00	227.29	772.71	0.00	772.71	22.73
01.411.231	GASOLINE & OIL	813.41	16,741.00	16,741.00	813.41	15,927.59	(307.62)	16,235.21	4.86
01.411.238	PROTECTIVE CLOTHING	0.00	15,000.00	15,000.00	0.00	15,000.00	174.60	14,825.40	0.00
01.411.316	ANNUAL TESTING/CERTIFICATIONS	567.80	4,000.00	4,000.00	567.80	3,432.20	0.00	3,432.20	14.20
01.411.362	GAS & ELECTRIC	1,144.53	18,360.00	18,360.00	1,144.53	17,215.47	0.00	17,215.47	6.23
01.411.367	RADIO & TELEPHONE	322.03	6,000.00	6,000.00	322.03	5,677.97	(43.47)	5,721.44	5.37
01.411.375	VEHICLE MAINTENANCE & TOWING	1,465.31	10,000.00	10,000.00	1,465.31	8,534.69	0.00	8,534.69	14.65
01.411.380	CONTRACTUAL (25% COPIER)	21.95	975.00	975.00	21.95	953.05	61.67	891.38	2.25
01.411.420	DUES/SUBSCRIPTIONS/MEMBERSHIP	49.95	1,600.00	1,600.00	49.95	1,550.05	80.00	1,470.05	3.12
01.411.450	CONTRACTUAL SCREENING	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.411.700	CAPITAL OUTLAY	3,084.70	10,000.00	10,000.00	3,084.70	6,915.30	0.00	6,915.30	30.85
01.411.740	CAP OUTLAY-EQUIP (FEMA GRANT)	0.00	55,900.00	55,900.00	0.00	55,900.00	0.00	55,900.00	0.00
Total Acct 411	**FIRE**	**175,879.89**	**1,317,469.00**	**1,317,469.00**	**175,879.89**	**1,141,589.11**	**7,034.58**	**1,134,554.53**	**13.35**

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 411	**FIRE**								
Acct 412	**AMBULANCE RESCUE**								
01.412.130	AMBULANCE RESCUE.SALARIES-FIREMEN	21,896.68	223,631.00	223,631.00	21,896.68	201,734.32	0.00	201,734.32	9.79
01.412.156	AMBULANCE RESCUE.HEALTH BENEFIT	1,509.39	24,477.00	24,477.00	1,509.39	22,967.61	0.00	22,967.61	6.17
01.412.158	AMBULANCE RESCUE.LIFE INSURANCE	71.84	443.00	443.00	71.84	371.16	0.00	371.16	16.22
01.412.161	AMBULANCE RESCUE.FICA/MEDICARE EXPENSE	498.00	4,461.00	4,461.00	498.00	3,963.00	0.00	3,963.00	11.16
01.412.163	AMBULANCE RESCUE.WORKERS COMPENSATION	3,531.64	32,008.00	32,008.00	3,531.64	28,476.36	2,077.04	26,399.32	11.03
01.412.175	TRAINING	0.00	4,900.00	4,900.00	0.00	4,900.00	0.00	4,900.00	0.00
01.412.180	CALL OUT TIME	6,200.76	84,000.00	84,000.00	6,200.76	77,799.24	0.00	77,799.24	7.38
01.412.200	OFFICE SUPPLIES	411.14	900.00	900.00	411.14	488.86	0.00	488.86	45.68
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)	1,968.60	17,000.00	17,000.00	1,968.60	15,031.40	161.26	14,870.14	11.58
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	3,759.66	7,000.00	7,000.00	3,759.66	3,240.34	16.50	3,223.84	53.71
01.412.310	CONTRACTUAL SERVICES	9,786.84	57,000.00	57,000.00	9,786.84	47,213.16	6,244.67	40,968.49	17.17
01.412.316	ANNUAL TESTING (ALS EQUIPMENT)	0.00	4,900.00	4,900.00	0.00	4,900.00	0.00	4,900.00	0.00
01.412.321	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.412.325	POSTAGE	254.33	1,300.00	1,300.00	254.33	1,045.67	0.00	1,045.67	19.56
01.412.329	COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.412.700	CAPITAL OUTLAY	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
Total Acct 412	**AMBULANCE RESCUE**	**49,888.88**	**469,020.00**	**469,020.00**	**49,888.88**	**419,131.12**	**8,499.47**	**410,631.65**	**10.64**
Acct 413	**BUILDING & HEALTH**								
01.413.100	SALARY-HEALTH DIRECTOR	253.86	2,200.00	2,200.00	253.86	1,946.14	0.00	1,946.14	11.54
01.413.120	SALARY-HEALTH OFFICER	500.00	6,000.00	6,000.00	500.00	5,500.00	0.00	5,500.00	8.33
01.413.122	SALARY-RESTAURANT INSPECTOR	115.38	1,000.00	1,000.00	115.38	884.62	0.00	884.62	11.54
01.413.123	BUILDING & HEALTH.SALARY-CODE ENFORCEMENT OFFICER	4,561.56	55,700.00	55,700.00	4,561.56	51,138.44	0.00	51,138.44	8.19
01.413.131	SALARIES - SECRETARY	324.68	3,353.00	3,353.00	324.68	3,028.32	0.00	3,028.32	9.68
01.413.156	BUILDING & HEALTH.HEALTH BENEFIT	0.40	1,513.00	1,513.00	0.40	1,512.60	0.00	1,512.60	0.03
01.413.158	BUILDING & HEALTH.LIFE	8.98	111.00	111.00	8.98	102.02	0.00	102.02	8.09

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 413	**BUILDING & HEALTH**								
01.413.158	INSURANCE								
01.413.161	BUILDING & HEALTH.FICA/MEDICARE EXPENSE	95.98	1,309.00	1,309.00	95.98	1,213.02	0.00	1,213.02	7.33
01.413.163	BUILDING & HEALTH.WORKERS COMPENSATION	655.88	5,810.00	5,810.00	655.88	5,154.12	385.74	4,768.38	11.29
01.413.175	TRAINING	0.00	2,250.00	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
01.413.200	SUPPLIES	332.28	1,700.00	1,700.00	332.28	1,367.72	138.79	1,228.93	19.55
01.413.231	GASOLINE & OIL	127.42	1,500.00	1,500.00	127.42	1,372.58	(127.42)	1,500.00	8.49
01.413.251	MAINTENANCE	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
01.413.300	EMERGENCY DEMOLITION	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
01.413.314	BRD OF HEALTH (SPEC LEGAL SER)	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
01.413.316	BUILDING & HEALTH.COMPUTER SUPPORT	0.00	2,998.00	2,998.00	0.00	2,998.00	0.00	2,998.00	0.00
01.413.321	BUILDING & HEALTH.TELEPHONE/FAX/TV	0.00	2,150.00	2,150.00	0.00	2,150.00	0.00	2,150.00	0.00
01.413.325	POSTAGE	48.42	550.00	550.00	48.42	501.58	0.00	501.58	8.80
01.413.380	CONTRACTUAL (25% COPIER)	21.95	1,800.00	1,800.00	21.95	1,778.05	61.67	1,716.38	1.22
01.413.420	DUES/SUBSCRIPTIONS/MEMBERSHIP	187.00	0.00	0.00	187.00	(187.00)	0.00	(187.00)	0.00
01.413.450	EMERGENCY CLEAN UP	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.413.700	CAPITAL OUTLAY	0.00	1,313.00	1,313.00	0.00	1,313.00	0.00	1,313.00	0.00
01.413.702	BUILDING & HEALTH.CAPITAL OUTLAY -(VEHICLES)	0.00	11,431.00	11,431.00	0.00	11,431.00	0.00	11,431.00	0.00
Total Acct 413	**BUILDING & HEALTH**	**7,233.79**	**125,338.00**	**125,338.00**	**7,233.79**	**118,104.21**	**458.78**	**117,645.43**	**5.77**
Acct 414	**PLANNING & ZONING**								
01.414.120	SALARY-ZONING OFFICER	500.00	6,000.00	6,000.00	500.00	5,500.00	0.00	5,500.00	8.33
01.414.161	PLANNING & ZONING.FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.414.200	SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
01.414.314	ZONING BOARD/LEGAL	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
01.414.316	ZONING BOARD/SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.414.341	ADVERTISING	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
Total Acct 414	**PLANNING & ZONING**	**500.00**	**7,350.00**	**7,350.00**	**500.00**	**6,850.00**	**0.00**	**6,850.00**	**6.80**
Acct 419	**OTHER PUBLIC SAFETY**								

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 419	**OTHER PUBLIC SAFETY**								
01.419.100	DIRECTOR SALARY	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
01.419.120	STAFF WAGES	7,291.26	97,828.00	97,828.00	7,291.26	90,536.74	0.00	90,536.74	7.45
01.419.156	HEALTH BENEFIT	2,265.09	36,404.00	36,404.00	2,265.09	34,138.91	0.00	34,138.91	6.22
01.419.158	LIFE INSURANCE	25.14	332.00	332.00	25.14	306.86	0.00	306.86	7.57
01.419.161	FICA/MEDICARE EXPENSE	528.88	8,514.00	8,514.00	528.88	7,985.12	0.00	7,985.12	6.21
01.419.163	WORKERS COMPENSATION	1,059.49	9,237.00	9,237.00	1,059.49	8,177.51	623.11	7,554.40	11.47
01.419.174	EDUCATION/TRAINING	1,320.00	5,000.00	5,000.00	1,320.00	3,680.00	0.00	3,680.00	26.40
01.419.200	SUPPLIES	138.91	1,000.00	1,000.00	138.91	861.09	100.89	760.20	13.89
01.419.215	POSTAGE	58.80	1,000.00	1,000.00	58.80	941.20	0.00	941.20	5.88
01.419.231	PMO - GAS & OIL	156.74	7,000.00	7,000.00	156.74	6,843.26	701.04	6,142.22	2.24
01.419.238	UNIFORMS/CLOTHING	0.00	1,100.00	1,100.00	0.00	1,100.00	583.19	516.81	0.00
01.419.310	CONTRACTUAL COMPUTER SUPPORT	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
01.419.316	PMO - PROFESSIONAL COMPUTER SERVICES	1,385.00	8,200.00	8,200.00	1,385.00	6,815.00	0.00	6,815.00	16.89
01.419.321	TELEPHONE/FAX	218.26	1,920.00	1,920.00	218.26	1,701.74	0.00	1,701.74	11.37
01.419.384	CONTRACTUAL COMPUTERS/COPIER	7.00	0.00	0.00	7.00	(7.00)	0.00	(7.00)	0.00
01.419.700	CAPITAL OUTLAY	0.00	313.00	313.00	0.00	313.00	0.00	313.00	0.00
01.419.740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 419	**OTHER PUBLIC SAFETY**	**14,454.57**	**189,598.00**	**189,598.00**	**14,454.57**	**175,143.43**	**2,008.23**	**173,135.20**	**7.62**
Acct 427	**REFUSE COLLECTION**								
01.427.115	SALARY - COUNCILMAN	201.93	1,750.00	1,750.00	201.93	1,548.07	0.00	1,548.07	11.54
01.427.120	SALARY - DPW DIRECTOR	3,781.18	34,230.00	34,230.00	3,781.18	30,448.82	0.00	30,448.82	11.05
01.427.156	HEALTH BENEFIT	10,219.40	133,551.00	133,551.00	10,219.40	123,331.60	0.00	123,331.60	7.65
01.427.158	LIFE INSURANCE	57.44	421.00	421.00	57.44	363.56	0.00	363.56	13.64
01.427.161	FICA/MEDICARE EXPENSE	2,997.04	32,978.00	32,978.00	2,997.04	29,980.96	0.00	29,980.96	9.09
01.427.163	WORKERS COMPENSATION	6,205.60	52,282.00	52,282.00	6,205.60	46,076.40	3,649.66	42,426.74	11.87
01.427.180	WAGES-REFUSE COLLECTORS	34,433.10	364,828.00	364,828.00	34,433.10	330,394.90	0.00	330,394.90	9.44
01.427.181	OVERTIME WAGES	2,522.93	20,874.00	20,874.00	2,522.93	18,351.07	0.00	18,351.07	12.09
01.427.200	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.427.215	POSTAGE	821.83	3,600.00	3,600.00	821.83	2,778.17	0.00	2,778.17	22.83
01.427.233	GAS/OIL/FUEL	3,597.51	60,000.00	60,000.00	3,597.51	56,402.49	(1,225.15)	57,627.64	6.00
01.427.242	SAFETY EQUIPMENT/CLOTHING	71.21	4,000.00	4,000.00	71.21	3,928.79	0.00	3,928.79	1.78
01.427.245	CONTRACTUAL (MM TEMP)	2,426.37	15,000.00	15,000.00	2,426.37	12,573.63	(936.72)	13,510.35	16.18
01.427.250	VEHICLE EQUIP/MAINT SUPPLIES	3,398.45	42,500.00	42,500.00	3,398.45	39,101.55	(1,596.78)	40,698.33	8.00

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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 E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 427	**REFUSE COLLECTION**								
01.427.300	TIPPING FEES	13,683.98	180,000.00	180,000.00	13,683.98	166,316.02	(1,174.50)	167,490.52	7.60
01.427.341	ADVERTISING INC. RECYCLING NOTICE	156.40	1,000.00	1,000.00	156.40	843.60	0.00	843.60	15.64
01.427.342	REFUSE COUPON/DELINQUENT NOTICE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.427.450	CDL/DOT REGULATIONS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
01.427.700	CAPITAL OUTLAY (DUMPSTERS)	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.427.740	CAPITAL OUTLAY (PACKER LEASES)	0.00	52,589.00	52,589.00	0.00	52,589.00	0.00	52,589.00	0.00
Total Acct 427	**REFUSE COLLECTION**	**84,574.37**	**1,005,203.00**	**1,005,203.00**	**84,574.37**	**920,628.63**	**(1,283.49)**	**921,912.12**	**8.41**
Acct 430	**HIGHWAY MAINTENANCE GENERAL**								
01.430.115	SALARY - COUNCILMAN	201.93	1,750.00	1,750.00	201.93	1,548.07	0.00	1,548.07	11.54
01.430.120	SALARY - DPW DIRECTOR	756.24	6,846.00	6,846.00	756.24	6,089.76	0.00	6,089.76	11.05
01.430.156	HEALTH BENEFIT	7,785.54	86,380.00	86,380.00	7,785.54	78,594.46	0.00	78,594.46	9.01
01.430.158	LIFE INSURANCE	57.44	359.00	359.00	57.44	301.56	0.00	301.56	16.00
01.430.161	FICA/MEDICARE EXPENSE	3,648.32	32,417.00	32,417.00	3,648.32	28,768.68	0.00	28,768.68	11.25
01.430.163	WORKERS COMPENSATION	6,306.50	52,912.00	52,912.00	6,306.50	46,605.50	3,709.00	42,896.50	11.92
01.430.174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.430.180	WAGES-STREET DEPARTMENT	39,513.36	379,830.00	379,830.00	39,513.36	340,316.64	0.00	340,316.64	10.40
01.430.181	OVERTIME	8,674.72	40,000.00	40,000.00	8,674.72	31,325.28	0.00	31,325.28	21.69
01.430.200	SUPPLIES	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
01.430.215	POSTAGE	132.14	525.00	525.00	132.14	392.86	0.00	392.86	25.17
01.430.226	OVERTIME MEALS	0.00	400.00	400.00	0.00	400.00	60.31	339.69	0.00
01.430.231	GAS/OIL/FUEL	2,694.82	45,000.00	45,000.00	2,694.82	42,305.18	(228.66)	42,533.84	5.99
01.430.242	SAFETY EQUIPMENT/CLOTHING	71.21	2,500.00	2,500.00	71.21	2,428.79	0.00	2,428.79	2.85
01.430.245	ROAD & SIDEWALK MATERIALS	5,448.63	45,000.00	45,000.00	5,448.63	39,551.37	2,071.75	37,479.62	12.11
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	5,687.30	40,000.00	40,000.00	5,687.30	34,312.70	(2,310.00)	36,622.70	14.22
01.430.251	STREET SWEEPER MAINT/SUPPLIES	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01.430.252	STREET SIGNS	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
01.430.327	RADIO MAINTENANCE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
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	200.00	200.00	0.00	200.00	0.00	200.00	0.00
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	650.00	650.00	0.00	650.00	0.00	650.00	0.00

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 430	**HIGHWAY MAINTENANCE GENERAL**								
01.430.600	COUNTY AID	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
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	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01.430.750	CAPITAL OUTLAY/MINOR EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	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**	**80,978.15**	**773,969.00**	**773,969.00**	**80,978.15**	**692,990.85**	**3,302.40**	**689,688.45**	**10.46**
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**
Acct 442	**ELECTRIC SYSTEM**								
01.442.121	SALARY-ELECTRICIAN	4,141.63	38,602.00	38,602.00	4,141.63	34,460.37	0.00	34,460.37	10.73
01.442.156	HEALTH BENEFIT	1,492.44	6,560.00	6,560.00	1,492.44	5,067.56	0.00	5,067.56	22.75
01.442.158	LIFE INSURANCE	7.18	44.00	44.00	7.18	36.82	0.00	36.82	16.32
01.442.161	FICA/MEDICARE EXPENSE	316.73	3,019.00	3,019.00	316.73	2,702.27	0.00	2,702.27	10.49
01.442.163	WORKERS COMPENSATION	605.42	5,081.00	5,081.00	605.42	4,475.58	356.06	4,119.52	11.92
01.442.181	OVERTIME - ELECTRICIAN	83.83	1,500.00	1,500.00	83.83	1,416.17	0.00	1,416.17	5.59
01.442.242	SAFETY EQUIPMENT/CLOTHING	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
01.442.250	SUPPLIES	2.72	800.00	800.00	2.72	797.28	(2.72)	800.00	0.34
01.442.251	BUCKET TRUCK MAINT SUPPLIES	255.99	5,000.00	5,000.00	255.99	4,744.01	(191.18)	4,935.19	5.12
01.442.361	STREET LIGHTING	1,067.99	80,000.00	80,000.00	1,067.99	78,932.01	0.00	78,932.01	1.33
01.442.362	219 LIGHTING	1,267.30	4,000.00	4,000.00	1,267.30	2,732.70	(575.26)	3,307.96	31.68
01.442.367	TRAFFIC LIGHTS	183.93	2,000.00	2,000.00	183.93	1,816.07	0.00	1,816.07	9.20
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	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
01.442.374	STREET LIGHT MAINTENANCE	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
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

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 442	**ELECTRIC SYSTEM**								
Total Acct 442	**ELECTRIC SYSTEM**	**9,425.16**	**161,756.00**	**161,756.00**	**9,425.16**	**152,330.84**	**(413.10)**	**152,743.94**	**5.83**
Acct 445	**PARKING FACILITIES**								
01.445.140	SALARY-PARKING ENFORCEMENT OFF	1,153.28	12,739.00	12,739.00	1,153.28	11,585.72	0.00	11,585.72	9.05
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	88.22	975.00	975.00	88.22	886.78	0.00	886.78	9.05
01.445.163	WORKERS COMPENSATION	151.36	1,329.00	1,329.00	151.36	1,177.64	89.02	1,088.62	11.39
01.445.200	PARKING CITATIONS & POSTAGE	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
01.445.238	UNIFORMS (PARKING ENF OFFICER)	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
01.445.251	MAINTENANCE SUPPLIES	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
01.445.700	CAPITAL OUTLAY	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Acct 445	**PARKING FACILITIES**	**1,392.86**	**21,843.00**	**21,843.00**	**1,392.86**	**20,450.14**	**89.02**	**20,361.12**	**6.38**
Acct 450	**PITT RECREATION**								
01.450.540	MAINTENANCE	0.00	8,758.00	8,758.00	0.00	8,758.00	0.00	8,758.00	0.00
Total Acct 450	**PITT RECREATION**	**0.00**	**8,758.00**	**8,758.00**	**0.00**	**8,758.00**	**0.00**	**8,758.00**	**0.00**
Acct 452	**PARKS & PARKWAYS SECURITIES**								
01.452.130	SALARIES-PARK SECURITY	19,301.63	176,654.00	176,654.00	19,301.63	157,352.37	0.00	157,352.37	10.93
01.452.156	HEALTH BENEFIT	2,433.25	30,184.00	30,184.00	2,433.25	27,750.75	0.00	27,750.75	8.06
01.452.158	LIFE INSURANCE	53.88	332.00	332.00	53.88	278.12	0.00	278.12	16.23
01.452.161	FICA/MEDICARE EXPENSE	272.35	2,561.00	2,561.00	272.35	2,288.65	0.00	2,288.65	10.63
01.452.163	WORKERS COMPENSATION	2,219.89	18,425.00	18,425.00	2,219.89	16,205.11	1,305.57	14,899.54	12.05
Total Acct 452	**PARKS & PARKWAYS SECURITIES**	**24,281.00**	**228,156.00**	**228,156.00**	**24,281.00**	**203,875.00**	**1,305.57**	**202,569.43**	**10.64**
Acct 454	**PARKS**								
01.454.114	SALARY-COUNCILMAN	403.86	3,500.00	3,500.00	403.86	3,096.14	0.00	3,096.14	11.54
01.454.120	SALARY-PARKS FACILITIES DIR	3,024.94	27,384.00	27,384.00	3,024.94	24,359.06	0.00	24,359.06	11.05
01.454.130	WAGES-PARK DEPARTMENT	18,713.52	196,319.00	196,319.00	18,713.52	177,605.48	0.00	177,605.48	9.53
01.454.156	HEALTH BENEFIT	3,732.84	44,849.00	44,849.00	3,732.84	41,116.16	0.00	41,116.16	8.32
01.454.158	LIFE INSURANCE	21.54	151.00	151.00	21.54	129.46	0.00	129.46	14.26
01.454.161	FICA/MEDICARE EXPENSE	1,635.07	17,113.00	17,113.00	1,635.07	15,477.93	0.00	15,477.93	9.55

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 454	**PARKS**								
01.454.163	WORKERS COMPENSATION	3,279.38	27,851.00	27,851.00	3,279.38	24,571.62	1,928.68	22,642.94	11.77
01.454.174	EDUCATION/CERTIFICATION	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
01.454.200	OFFICE SUPPLIES	0.00	125.00	125.00	0.00	125.00	0.00	125.00	0.00
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	6,600.00	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00
01.454.229	CONCESSIONS	594.35	8,000.00	8,000.00	594.35	7,405.65	(222.05)	7,627.70	7.43
01.454.230	GAS & OIL	206.02	4,600.00	4,600.00	206.02	4,393.98	(136.65)	4,530.63	4.48
01.454.238	CLOTHING/SWIM TEAM RIBBONS	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
01.454.242	SAFETY EQUIPMENT/CLOTHING	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
01.454.250	MAINTENANCE/SUPPLIES/REPAIRS	1,321.76	18,000.00	18,000.00	1,321.76	16,678.24	(493.21)	17,171.45	7.34
01.454.260	EQUIPMENT	0.00	1,030.00	1,030.00	0.00	1,030.00	0.00	1,030.00	0.00
01.454.321	TELEPHONE/RADIOS	144.24	1,500.00	1,500.00	144.24	1,355.76	0.00	1,355.76	9.62
01.454.341	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.454.360	UTILITIES	10,304.43	58,000.00	58,000.00	10,304.43	47,695.57	(389.57)	48,085.14	17.77
01.454.370	CONTRACTUAL SERVICE/SWIM COACH	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
01.454.700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 454	**PARKS**	**43,381.95**	**416,922.00**	**416,922.00**	**43,381.95**	**373,540.05**	**687.20**	**372,852.85**	**10.41**
Acct 471	**DEBT PRINCIPAL**								
01.471.100	DEBT PRINCIPAL - GOB 2013 (STORMWATER)	0.00	61,233.00	61,233.00	0.00	61,233.00	0.00	61,233.00	0.00
01.471.110	DEBT PRINCIPAL GOB 2012	0.00	195,000.00	195,000.00	0.00	195,000.00	0.00	195,000.00	0.00
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	829.19	10,152.00	10,152.00	829.19	9,322.81	0.00	9,322.81	8.17
01.471.220	DEBT PRINCIPAL- GOB 2013 (ELM ST MASTERPLAN)	0.00	35,408.00	35,408.00	0.00	35,408.00	0.00	35,408.00	0.00
01.471.400	DEBT PRINCIPAL - DPW ROOF	2,221.63	15,827.00	15,827.00	2,221.63	13,605.37	0.00	13,605.37	14.04
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.471.800	PENN VEST (E BRADFORD PROJECT)	12,259.66	149,000.00	149,000.00	12,259.66	136,740.34	0.00	136,740.34	8.23
Total Acct 471	**DEBT PRINCIPAL**	**15,310.48**	**1,216,620.00**	**1,216,620.00**	**15,310.48**	**1,201,309.52**	**0.00**	**1,201,309.52**	**1.26**
Acct 472	**DEBT INTEREST**								

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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 472	**DEBT INTEREST**								
01.472.100	DEBT INTEREST GOB2013	0.00	18,601.00	18,601.00	0.00	18,601.00	0.00	18,601.00	0.00
01.472.110	DEBT INTEREST.GOB 2012	0.00	171,016.00	171,016.00	0.00	171,016.00	0.00	171,016.00	0.00
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	232.52	2,589.00	2,589.00	232.52	2,356.48	0.00	2,356.48	8.98
01.472.220	DEBT INTEREST GOB 2013 (ELM ST MASTERPLAN)	0.00	20,844.00	20,844.00	0.00	20,844.00	0.00	20,844.00	0.00
01.472.400	DEBT INTEREST DPW ROOF	38.38	175.00	175.00	38.38	136.62	0.00	136.62	21.93
01.472.600	TAX ANTICIPATION - INTEREST	650.01	9,338.00	9,338.00	650.01	8,687.99	0.00	8,687.99	6.96
01.472.700	CITY VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.472.800	PENN VEST (E BRADFORD PROJECT)	1,984.47	21,930.00	21,930.00	1,984.47	19,945.53	0.00	19,945.53	9.05
Total Acct 472	**DEBT INTEREST**	**2,905.38**	**244,493.00**	**244,493.00**	**2,905.38**	**241,587.62**	**0.00**	**241,587.62**	**1.19**
Acct 475	**BANK FEES**								
01.475	LOAN ORIGINATION FEE	0.00	99.00	99.00	0.00	99.00	0.00	99.00	0.00
Total Acct 475	**BANK FEES**	**0.00**	**99.00**	**99.00**	**0.00**	**99.00**	**0.00**	**99.00**	**0.00**
Acct 480	**MISC EXPENDITURES & EXPENSES**								
01.480.210	HARB EXPENSE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.480.300	CODIFICATION	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
01.480.316	BANK FEE- 2012 & 2013 GOB	0.00	905.00	905.00	0.00	905.00	0.00	905.00	0.00
01.480.415	COG DUES & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.480.420	PLMC DUES/CONVENTION/PELRAS	65.00	3,508.00	3,508.00	65.00	3,443.00	0.00	3,443.00	1.85
01.480.430	WEBSITE DEVELOPMENT & MAINT	35.00	1,700.00	1,700.00	35.00	1,665.00	0.00	1,665.00	2.06
01.480.441	FIREMENS LOT/FLOWERS	0.00	375.00	375.00	0.00	375.00	0.00	375.00	0.00
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	0.00	25,000.00	0.00	25,000.00	0.00
01.480.458	SENIOR CITIZENS	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
01.480.486	FLOOD AUTHORITY ASSESSMENT	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
01.480.500	MEMORIAL DAY PARADE/CITY SHAR	0.00	240.00	240.00	0.00	240.00	0.00	240.00	0.00
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 &**	**100.00**	**62,878.00**	**62,878.00**	**100.00**	**62,778.00**	**0.00**	**62,778.00**	**0.16**

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 480	**MISC EXPENDITURES & EXPENSES**								
	EXPENSES								
Acct 481	**GENERAL SUPPLIES**								
01.481.200	FAX/XEROX SUPPLIES	(3.34)	600.00	600.00	(3.34)	603.34	50.73	552.61	(0.56)
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)	566.25	7,360.00	7,360.00	566.25	6,793.75	0.00	6,793.75	7.69
Total Acct 481	**GENERAL SUPPLIES**	**562.91**	**13,960.00**	**13,960.00**	**562.91**	**13,397.09**	**50.73**	**13,346.36**	**4.03**
Acct 483	**PENSION & PERSONNEL**								
01.483.160	NON-UNIFORM PENSION (ACT 205)	0.00	178,601.00	178,601.00	0.00	178,601.00	0.00	178,601.00	0.00
01.483.310	CIVIL SERVICE	176.50	1,650.00	1,650.00	176.50	1,473.50	297.00	1,176.50	10.70
01.483.410	POLICE PENSION (ACT 205)	0.00	306,151.00	306,151.00	0.00	306,151.00	0.00	306,151.00	0.00
01.483.411	FIRE PENSION (ACT 205)	0.00	372,480.00	372,480.00	0.00	372,480.00	0.00	372,480.00	0.00
01.483.460	EDUCATION/INFORMATION	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
01.483.461	OFFICIAL SAFETY EXPENSE	2,832.90	3,560.00	3,560.00	2,832.90	727.10	0.00	727.10	79.58
Total Acct 483	**PENSION & PERSONNEL**	**3,009.40**	**863,042.00**	**863,042.00**	**3,009.40**	**860,032.60**	**297.00**	**859,735.60**	**0.35**
Acct 486	**INSURANCE & OTHER SERVICES**								
01.486.162	UNEMPLOYMENT COMPENSATION	1,713.96	12,000.00	12,000.00	1,713.96	10,286.04	0.00	10,286.04	14.28
01.486.352	INSURANCE/PACKAGE POLICY	0.00	122,196.00	122,196.00	0.00	122,196.00	0.00	122,196.00	0.00
01.486.353	SURETY BONDS	325.00	2,663.00	2,663.00	325.00	2,338.00	0.00	2,338.00	12.20
01.486.356	APPRAISAL FEE	0.00	650.00	650.00	0.00	650.00	0.00	650.00	0.00
Total Acct 486	**INSURANCE & OTHER SERVICES**	**2,038.96**	**137,509.00**	**137,509.00**	**2,038.96**	**135,470.04**	**0.00**	**135,470.04**	**1.48**
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	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00

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Type E	**Expense**								
Fund 01	**GENERAL FUND**								
Acct 492	**INTERFUND OPERATING TRANSFERS**								
01.492.530	PROG								
01.492.600	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.492.650	TRANSFER TO PAYROLL FUND	0.00	23,490.00	23,490.00	0.00	23,490.00	0.00	23,490.00	0.00
Total Acct 492	**INTERFUND OPERATING TRANSFERS**	**0.00**	**30,990.00**	**30,990.00**	**0.00**	**30,990.00**	**0.00**	**30,990.00**	**0.00**
Total Fund 01	**GENERAL FUND**	**784,598.77**	**9,524,887.00**	**9,524,887.00**	**784,598.77**	**8,740,288.23**	**29,008.24**	**8,711,279.99**	**8.24**

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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	0.00	0.00	0.00	0.00	0.00
04.426.360	UTILITIES	128.50	900.00	900.00	128.50	771.50	0.00	771.50	14.28
04.426.374	MAINTENANCE	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	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**	**128.50**	**8,400.00**	**8,400.00**	**128.50**	**8,271.50**	**0.00**	**8,271.50**	**1.53**
Acct 427	**REFUSE COLLECTION**								
04.427.374	MAINTENANCE	220.00	0.00	0.00	220.00	(220.00)	0.00	(220.00)	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**	**220.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**0.00**	**(220.00)**	**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**	**348.50**	**8,400.00**	**8,400.00**	**348.50**	**8,051.50**	**0.00**	**8,051.50**	**4.15**

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Type E	**Expense**								
Fund 05	**CODE ENFORCEMENT FUND**								
Acct 413	**BUILDING & HEALTH**								
05.413.123	SALARY-ENFORCEMENT OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.413.130	SALARY-PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.413.156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.413.158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.413.161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.413.163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.413.175	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.413.199	C.E. PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.413.200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	(58.95)	58.95	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.413.316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.413.325	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.413.367	RADIO/TELEPHONE/FAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.413.380	CONTRACTUAL (COPIER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.413.384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.413.700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 413	**BUILDING & HEALTH**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(58.95)**	**58.95**	**0.00**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(58.95)**	**58.95**	**0.00**

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Type E	**Expense**								
Fund 09	**PARKING LOT FUND**								
Acct 410	**POLICE**								
09.410.210	BANK FEE	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**
Acct 445	**PARKING FACILITIES**								
09.445.370	PARKING FAC-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.445.600	PARKING FACIL-CAPITAL CONSTRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 471	**DEBT PRINCIPAL**								
09.471.100	DEBT PRINCIPAL - GOB 2013	0.00	12,436.00	12,436.00	0.00	12,436.00	0.00	12,436.00	0.00
Total Acct 471	**DEBT PRINCIPAL**	**0.00**	**12,436.00**	**12,436.00**	**0.00**	**12,436.00**	**0.00**	**12,436.00**	**0.00**
Acct 472	**DEBT INTEREST**								
09.472.100	DEBT INTEREST - GOB 2013	0.00	5,278.00	5,278.00	0.00	5,278.00	0.00	5,278.00	0.00
Total Acct 472	**DEBT INTEREST**	**0.00**	**5,278.00**	**5,278.00**	**0.00**	**5,278.00**	**0.00**	**5,278.00**	**0.00**
Total Fund 09	**PARKING LOT FUND**	**0.00**	**17,714.00**	**17,714.00**	**0.00**	**17,714.00**	**0.00**	**17,714.00**	**0.00**

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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	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Acct 408	**ENGINEER**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Acct 409	**GOVERNMENT BUILDINGS AND PLANT**								
16.409.600	GOVERNMENT BUILDINGS CAPITAL IMPROVEMENTS	7,449.07	525,000.00	525,000.00	7,449.07	517,550.93	51,826.23	465,724.70	1.42
Total Acct 409	**GOVERNMENT BUILDINGS AND PLANT**	**7,449.07**	**525,000.00**	**525,000.00**	**7,449.07**	**517,550.93**	**51,826.23**	**465,724.70**	**1.42**
Acct 411	**FIRE**								
16.411.741	FIRE APPARATUS (GOB 2012)	0.00	64,050.00	64,050.00	0.00	64,050.00	0.00	64,050.00	0.00
Total Acct 411	**FIRE**	**0.00**	**64,050.00**	**64,050.00**	**0.00**	**64,050.00**	**0.00**	**64,050.00**	**0.00**
Acct 412	**AMBULANCE RESCUE**								
16.412.741	AMBULANCE APPARATUS (GOB 2012)	0.00	50,761.00	50,761.00	0.00	50,761.00	0.00	50,761.00	0.00
Total Acct 412	**AMBULANCE RESCUE**	**0.00**	**50,761.00**	**50,761.00**	**0.00**	**50,761.00**	**0.00**	**50,761.00**	**0.00**
Acct 430	**HIGHWAY MAINTENANCE GENERAL**								
16.430.451	HIGHWAY MAINTENANCE GENERAL - RESURFACING (GOB 2012)	0.00	591,420.00	591,420.00	0.00	591,420.00	0.00	591,420.00	0.00
Total Acct 430	**HIGHWAY MAINTENANCE GENERAL**	**0.00**	**591,420.00**	**591,420.00**	**0.00**	**591,420.00**	**0.00**	**591,420.00**	**0.00**
Acct 454	**PARKS**								
16.454.600	PARKS - CAPITAL IMPROVEMENTS (GOB 2012)	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 471	**DEBT PRINCIPAL**								
16.471.110	DEBT PRINCIPAL PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 471	**DEBT PRINCIPAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Type E	**Expense**								
Fund 16	**GENERAL OBLIGATION BOND FUND 2012**								
Acct 472	**DEBT INTEREST**								
16.472.110	DEBT INTEREST PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 472	**DEBT INTEREST**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 475	**BANK FEES**								
16.475.100	FEES (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 475	**BANK FEES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 16	**GENERAL OBLIGATION BOND FUND 2012**	**7,449.07**	**1,241,231.00**	**1,241,231.00**	**7,449.07**	**1,233,781.93**	**51,826.23**	**1,181,955.70**	**0.60**

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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	0.00	22,145.00	22,145.00	0.00	22,145.00	0.00	22,145.00	0.00
Total Acct 410	**POLICE**	**0.00**	**22,145.00**	**22,145.00**	**0.00**	**22,145.00**	**0.00**	**22,145.00**	**0.00**
Acct 411	**FIRE**								
18.411.740	FIRE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 411	**FIRE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**								

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Type E	**Expense**								
Fund 18	**CAPITAL RESERVE FUND**								
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 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	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.00
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**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Fund 18	**CAPITAL RESERVE FUND**	**25,000.00**	**47,145.00**	**47,145.00**	**25,000.00**	**22,145.00**	**0.00**	**22,145.00**	**53.03**

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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	50,761.00	50,761.00	0.00	50,761.00	0.00	50,761.00	0.00
Total Acct 412	**AMBULANCE RESCUE**	**0.00**	**50,761.00**	**50,761.00**	**0.00**	**50,761.00**	**0.00**	**50,761.00**	**0.00**
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**	**50,761.00**	**50,761.00**	**0.00**	**50,761.00**	**0.00**	**50,761.00**	**0.00**

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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	79,558.00	79,558.00	0.00	79,558.00	0.00	79,558.00	0.00
Total Acct 430	**HIGHWAY MAINTENANCE GENERAL**	**0.00**	**79,558.00**	**79,558.00**	**0.00**	**79,558.00**	**0.00**	**79,558.00**	**0.00**
Acct 432	**WINTER MAINTENANCE-SNOW REMOVAL**								
35.432.250	SUPPLIES	36,609.36	175,000.00	175,000.00	36,609.36	138,390.64	(6,016.40)	144,407.04	20.92
Total Acct 432	**WINTER MAINTENANCE-SNOW REMOVAL**	**36,609.36**	**175,000.00**	**175,000.00**	**36,609.36**	**138,390.64**	**(6,016.40)**	**144,407.04**	**20.92**
Acct 434	**STREET LIGHTING**								
35.434	STREET LIGHTING	7,077.53	10,000.00	10,000.00	7,077.53	2,922.47	0.00	2,922.47	70.78
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**	**7,077.53**	**10,000.00**	**10,000.00**	**7,077.53**	**2,922.47**	**0.00**	**2,922.47**	**70.78**
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	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
Total Acct 438	**MAINTENANCE AND REPAIRS OF ROADS & BRDGS**	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**
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

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Type E	**Expense**								
Fund 35	**HIGHWAY AID FUND**								
Acct 492	**INTERFUND OPERATING TRANSFERS**								
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**	**43,686.89**	**265,958.00**	**265,958.00**	**43,686.89**	**222,271.11**	**(6,016.40)**	**228,287.51**	**16.43**

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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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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 40	**STORM WATER MANAGEMENT REVIEW FUND**								
Acct 446	**STORM WATER MANAGEMENT & FLOOD CTRL**								
40.446.010	STORM WATER MANAGEMENT -TRANSFER TO GENERAL FUND	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
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
40.446.314	STORM WATER MANAGEMENT -.CONTRACTUAL SERVICES	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
Total Acct 446	**STORM WATER MANAGEMENT & FLOOD CTRL**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**
Total Fund 40	**STORM WATER MANAGEMENT REVIEW FUND**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**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	10.00	(10.00)	0.00	(10.00)	0.00
Total Acct 403	**TAX COLLECTION**	**10.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**(10.00)**	**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**	**10.00**	**(10.00)**	**0.00**	**(10.00)**	**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	0.00	0.00	0.00	0.00	0.00
95.411.243	RELEASE OF FUNDS FOR DELQUENT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 411	**FIRE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 95	**FIRE ESCROW FUND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E	**Expense**	**861,093.23**	**11,406,096.00**	**11,406,096.00**	**861,093.23**	**10,545,002.77**	**74,759.12**	**10,470,243.65**	**7.55**
Grand Total		**304,955.79**	**(1,262,591.00)**	**(1,262,591.00)**	**304,955.79**	**(1,567,546.79)**	**74,759.12**	**(1,492,787.67)**	**(24.15)**