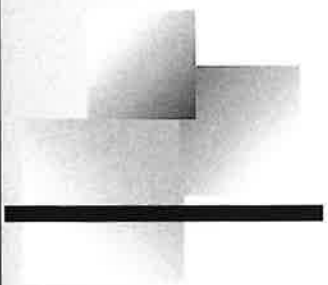


CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of **APRIL 2022**

James McDonald—Mayor

Terry Lopus—Councilman

Tom Riel—Councilman

Fred Proper—Councilman

Tim Pecora—Councilman

Chris Lucco—City Administrator

Statement of Revenue and Expenditures

Revenue Account Range: First to Last
 Expend Account Range: First to Last
 Print Zero YTD Activity: No

Include Non-Anticipated: Yes
 Include Non-Budget: No
 Year To Date As Of: 04/30/22
 Current Period: 04/01/22 to 04/30/22
 Prior Year: 04/01/21 to 04/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	\$242,641.29	\$2,810,868.70	\$383,464.81	\$2,403,135.04	\$0.00	-\$407,733.66	85%
01-301-200	REAL ESTATE TAXES - PRIOR	\$52,451.18	\$380,000.00	\$31,363.76	\$93,527.50	\$0.00	-\$286,472.50	25%
	301 Total	\$295,092.47	\$3,190,868.70	\$414,828.57	\$2,496,662.54	\$0.00	-\$694,206.16	78%
01-310-000	PER CAPITA TAXES	\$551.80	\$8,000.00	\$457.60	\$6,455.20	\$0.00	-\$1,544.80	81%
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVICE	\$1,830.66	\$2,000.00	\$316.48	\$567.48	\$0.00	-\$1,432.52	28%
01-310-100	1% REALTY TAX	\$8,038.65	\$58,000.00	\$2,528.54	\$21,057.21	\$0.00	-\$36,942.79	36%
01-310-200	EARNED INCOME TAX (WAGE TAX)	\$22,357.71	\$785,000.00	\$26,758.37	\$246,553.11	\$0.00	-\$538,446.89	31%
01-310-300	MERCANTILE LICENSE & TAX	\$4,078.59	\$140,000.00	\$8,137.62	\$38,061.40	\$0.00	-\$101,938.60	27%
01-310-330	DELQ MERCANTILE LICENSE & TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-310-400	LST TAX	\$6,189.16	\$220,000.00	\$1,981.27	\$52,603.12	\$0.00	-\$167,396.88	24%
01-310-430	DELINQUENT LOCAL SERVICES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-310-700	MECHANICAL DEVICE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-310-800	BUSINESS PRIVILEGE TAX	\$6,310.36	\$315,000.00	\$12,903.75	\$50,953.13	\$0.00	-\$264,046.87	16%
01-310-830	DELINQUENT BUSINESS PRIVILEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	310 Total	\$49,356.93	\$1,528,000.00	\$53,083.63	\$416,250.65	\$0.00	-\$1,111,749.35	27%
01-320-100	LICENSES (LIQUOR & PLUMBING)	\$0.00	\$7,000.00	\$200.00	\$3,200.00	\$0.00	-\$3,800.00	46%
01-320-200	BUILDING PERMITS	\$1,444.54	\$13,500.00	\$963.29	\$3,049.96	\$0.00	-\$10,450.04	23%
	320 Total	\$1,444.54	\$20,500.00	\$1,163.29	\$6,249.96	\$0.00	-\$14,250.04	30%
01-321-200	HEALTH & RESTAURANT LICENSES	\$540.00	\$8,500.00	\$1,345.00	\$4,095.00	\$0.00	-\$4,405.00	48%
01-322-800	ROW MANAGEMENT FEES/PERMITS	\$187.00	\$8,500.00	\$274.00	\$872.00	\$0.00	-\$7,628.00	10%
01-330-000	PARKING FINES	\$2,311.75	\$27,500.00	\$1,990.00	\$8,903.60	\$0.00	-\$18,596.40	32%
01-330-200	STATE POLICE FINES	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	0%
01-330-210	CITY FINES	\$3,276.85	\$30,000.00	\$1,612.18	\$4,991.65	\$0.00	-\$25,008.35	17%
01-330-211	D U I FINES	\$1,780.14	\$13,000.00	\$1,159.12	\$3,197.33	\$0.00	-\$9,802.67	25%
	330 Total	\$7,368.74	\$74,000.00	\$4,761.30	\$17,092.58	\$0.00	-\$56,907.42	23%

City of Brator

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-331-000	PROPERTY MAINTENANCE REGISTRATION FEE	\$16,330.00	\$67,500.00	\$8,105.00	\$63,385.00	\$0.00	-\$4,115.00	94%
01-331-110	TICKETS - PROPERTY MAINTENANCE	\$145.99	\$4,500.00	\$20.00	\$166.22	\$0.00	-\$4,333.78	4%
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	331 Total	\$16,475.99	\$72,000.00	\$8,125.00	\$63,551.22	\$0.00	-\$8,448.78	88%
01-341-000	INTEREST EARNINGS	\$144.38	\$2,000.00	\$151.08	\$305.18	\$0.00	-\$1,694.82	15%
01-342-100	RENT OF LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-342-200	RENT OF BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-342-400	SALE OF TIMBER	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	-\$120,000.00	0%
	342 Total	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	-\$120,000.00	0%
01-350-000	CITY COSTS - WATER	\$2,300.00	\$39,500.00	\$2,300.00	\$9,200.00	\$0.00	-\$30,300.00	23%
01-350-100	CITY COSTS - SANITARY	\$0.00	\$25,000.00	\$1,833.32	\$7,333.28	\$0.00	-\$17,666.72	29%
01-350-200	CITY COSTS-OECD	\$2,153.42	\$85,000.00	\$1,394.57	\$4,072.40	\$0.00	-\$80,927.60	5%
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	\$11,918.54	\$165,000.00	\$19,257.04	\$23,161.20	\$0.00	-\$141,838.80	14%
01-350-400	CITY COSTS- PARKING LOTS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	0%
	350 Total	\$16,371.96	\$329,500.00	\$24,784.93	\$43,766.88	\$0.00	-\$285,733.12	13%
01-351-111	BULLETT PROOF VEST GRANT	\$0.00	\$0.00	\$0.00	\$6,077.50	\$0.00	\$6,077.50	0%
01-354-040	STATE GRANT (ACT 147)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
01-354-070	DCED GRANT	\$0.00	\$0.00	\$13,389.34	-\$1,487.70	\$0.00	-\$1,487.70	0%
01-354-300	EMERGENCY RESPONDERS STATE GRANT	-\$12,211.34	\$25,000.00	\$0.00	\$23,325.05	\$0.00	-\$1,674.95	93%
	354 Total	-\$12,211.34	\$26,000.00	\$13,389.34	\$21,837.35	\$0.00	-\$4,162.65	84%
01-355-010	UTILITY REALTY TAX	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	-\$4,800.00	0%
01-355-120	FOREIGN INSURANCE (ACT 205)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	0%
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 13	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	-\$26,000.00	0%
	355 Total	\$0.00	\$130,800.00	\$0.00	\$0.00	\$0.00	-\$130,800.00	0%
01-357-030	COUNTY AID	\$0.00	\$16,000.00	\$0.00	-\$14,961.00	\$0.00	-\$30,961.00	-94%
01-357-031	BRIDGE REPLACEMENT GRANT	\$0.00	\$0.00	\$0.00	\$21,255.22	\$0.00	\$21,255.22	0%
	357 Total	\$0.00	\$16,000.00	\$0.00	\$6,294.22	\$0.00	-\$9,705.78	39%
01-358-100	BRADFORD TOWNSHIP	\$0.00	\$18,656.29	\$0.00	\$0.00	\$0.00	-\$18,656.29	0%

City of Bradford

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-358-200	CORYDON TOWNSHIP	\$1,417.82	\$1,655.98	\$0.00	\$1,630.50	\$0.00	-\$25.48	98%
01-358-300	FOSTER TOWNSHIP	\$0.00	\$18,875.42	\$0.00	\$0.00	\$0.00	-\$18,875.42	0%
01-358-400	LAFAYETTE TOWNSHIP	\$3,327.16	\$3,446.73	\$0.00	\$3,393.70	\$0.00	-\$53.03	98%
01-358-500	LEWIS RUN BOROUGH	\$2,880.01	\$3,071.26	\$0.00	\$3,024.01	\$0.00	-\$47.25	98%
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	\$4,000.00	\$4,000.00	\$4,116.68	\$18,819.20	\$0.00	\$14,819.20	470%
	358 Total	\$11,624.99	\$49,705.68	\$4,116.68	\$26,867.41	\$0.00	-\$22,838.27	54%
01-360-000	SERVICE CHARGES	\$215.00	\$92,500.00	\$255.00	\$20,554.70	\$0.00	-\$71,945.30	22%
01-360-200	B H A (IN LIEU OF TAXES)	\$0.00	\$12,673.52	\$0.00	\$11,415.71	\$0.00	-\$1,257.81	90%
01-360-300	AMBULANCE REVENUE	\$40,890.47	\$525,000.00	\$38,120.29	\$212,708.49	\$0.00	-\$312,291.51	41%
01-360-400	CLAIMS ADMINISTRATION	\$434.60	\$2,000.00	\$112.00	\$416.00	\$0.00	-\$1,584.00	21%
	360 Total	\$41,540.07	\$632,173.52	\$38,487.29	\$245,094.90	\$0.00	-\$387,078.62	39%
01-361-330	GENERAL GOVERNMENTZONING COMPLIANCE	\$627.00	\$5,500.00	\$2,687.27	\$5,178.00	\$0.00	-\$322.00	94%
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	\$150.00	\$1,800.00	\$35.25	\$435.25	\$0.00	-\$1,364.75	24%
	361 Total	\$777.00	\$7,300.00	\$2,722.52	\$5,613.25	\$0.00	-\$1,686.75	77%
01-363-210	METER COLLECTIONS	\$4,841.80	\$35,000.00	\$4,471.93	\$13,945.79	\$0.00	-\$21,054.21	40%
01-363-520	CONTRACTED SERVICES - STORMWATER	\$7,485.86	\$100,000.00	\$2,705.68	\$10,441.45	\$0.00	-\$89,558.55	10%
	363 Total	\$12,327.66	\$135,000.00	\$7,177.61	\$24,387.24	\$0.00	-\$110,612.76	18%
01-364-300	GARBAGE & UTILITY CHARGE	\$111,723.84	\$1,320,000.00	\$128,117.37	\$569,423.78	\$0.00	-\$750,576.22	43%
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	\$1,723.67	\$23,500.00	\$3,862.87	\$10,853.53	\$0.00	-\$12,646.47	46%
	364 Total	\$113,447.51	\$1,343,500.00	\$131,980.24	\$580,277.31	\$0.00	-\$763,222.69	43%
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEME	\$1,200.00	\$20,000.00	\$1,050.00	\$4,215.00	\$0.00	-\$15,785.00	21%
01-365-400	CODE VIOLATION FEES - CODE ENFORCEMEN	\$0.00	\$1,500.00	\$1,495.18	\$2,773.64	\$0.00	\$1,273.64	185%
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMENT	\$306.00	\$18,000.00	\$1,496.00	\$2,629.33	\$0.00	-\$15,370.67	15%
	365 Total	\$1,506.00	\$39,500.00	\$4,041.18	\$9,617.97	\$0.00	-\$29,882.03	24%
01-367-200	SWIMMING POOL FEES/RENTALS	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	-\$23,000.00	0%
01-367-400	POOL/ICE RINK CONCESSIONS	\$0.00	\$12,000.00	\$0.00	\$4,318.50	\$0.00	-\$7,681.50	36%
01-367-800	PAVILION RENTALS	\$410.00	\$3,000.00	\$709.58	\$1,554.58	\$0.00	-\$1,445.42	52%
01-367-900	ICE RINK FEES/RENTALS	\$0.00	\$65,000.00	\$0.00	\$31,754.50	\$0.00	-\$33,245.50	49%

City of Bradford

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-380-000	MISCELLANEOUS	\$410.00	\$103,000.00	\$709.58	\$37,627.58	\$0.00	-\$65,372.42	37%
	367 Total							
01-380-100	ACCIDENT & POLICE REPORTS	-\$8,534.49	\$175,000.00	\$14,368.95	-\$268,052.73	\$0.00	-\$443,052.73	-153%
01-380-401	MISCELLANEOUS EXECUTIVE	\$0.00	\$2,000.00	\$15.00	\$520.00	\$0.00	-\$1,480.00	26%
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	\$2,856.25	\$0.00	\$24.00	\$96.00	\$0.00	\$96.00	0%
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENUE	\$17.00	\$0.00	\$0.00	\$3,116.33	\$0.00	\$3,116.33	0%
01-380-409	MISC. GOV. BUILDINGS	\$2,477.51	\$0.00	\$1,596.56	\$3,302.00	\$0.00	\$3,302.00	0%
01-380-410	POLICE MISCELLANEOUS REVENUE	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-411	FIRE MISCELLANEOUS REVENUE	\$4,241.93	\$0.00	\$7,242.83	\$22,502.79	\$0.00	\$22,502.79	0%
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	\$15,588.10	\$0.00	\$13,314.52	\$23,033.78	\$0.00	\$23,033.78	0%
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVE	\$130.00	\$0.00	\$1,548.60	\$3,377.20	\$0.00	\$3,377.20	0%
01-380-419	Property Maint Miscellaneous Revenue	\$20.00	\$0.00	\$30.00	\$110.00	\$0.00	\$110.00	0%
01-380-427	REFUSE MISCELLANEOUS REVENUE	\$14.00	\$0.00	\$0.00	\$461.82	\$0.00	\$461.82	0%
01-380-430	STREETS MISCELLANEOUS REVENUE	\$300.42	\$0.00	\$1,930.88	\$4,016.76	\$0.00	\$4,016.76	0%
01-380-452	POLICE PARK SECURITY MISC REVENUE	\$161.20	\$0.00	\$3,326.84	\$7,012.14	\$0.00	\$7,012.14	0%
01-380-454	PARKS MISCELLANEOUS REVENUE	\$70.00	\$0.00	\$707.96	\$1,555.92	\$0.00	\$1,555.92	0%
01-380-489	SRO MISCELLANEOUS REVENUE	\$19.00	\$0.00	\$910.72	\$1,897.44	\$0.00	\$1,897.44	0%
	380 Total	\$0.00	\$0.00	\$4,217.23	\$9,276.36	\$0.00	\$9,276.36	0%
01-386-000	SALE OF PERSONAL PROPERTY	\$19,120.92	\$177,000.00	\$49,234.09	-\$187,774.19	\$0.00	-\$364,774.19	-106%
01-388-010	BSA PENSION CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-388-020	OECD PENSION CONTRIBUTIONS	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	-\$70,000.00	0%
01-388-030	SRO PENSION CONTRIBUTIONS	\$8,217.31	\$50,000.00	\$4,484.30	\$10,179.59	\$0.00	-\$39,820.41	20%
	388 Total	\$1,217.93	\$18,720.00	\$1,872.05	\$2,246.46	\$0.00	-\$16,473.54	12%
01-392-010	TRANSFER FROM CAPITAL RESERVE	\$9,435.24	\$138,720.00	\$6,356.35	\$12,426.05	\$0.00	-\$126,293.95	9%
01-394-100	TAX ANTICIPATION	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	-\$600,000.00	0%
	GENERAL FUND Revenue Total	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	100%
	GENERAL FUND Revenue Total	\$584,960.06	\$9,602,567.90	\$766,731.68	\$4,687,192.60	\$0.00	-\$4,915,375.30	49%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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City of Bradford
Statement of Revenue and Expenditures

01-400-000	LEGISLATIVE BODY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-400-110	SALARY/DIRECTOR/FINANCE	\$576.93	\$5,000.00	\$576.93	\$1,730.79	\$0.00	\$3,269.21	\$0.00	\$3,269.21	\$0.00	35%
01-400-161	FICAMEDICARE EXPENSE	\$44.13	\$382.50	\$44.13	\$132.39	\$0.00	\$250.11	\$0.00	\$250.11	\$0.00	35%
	400 Total	\$621.06	\$5,382.50	\$621.06	\$1,863.18	\$0.00	\$3,519.32	\$0.00	\$3,519.32	\$0.00	35%
01-401-000	EXECUTIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-401-121	SALARY-CITY ADMINISTRATOR	\$9,636.69	\$100,000.00	\$11,538.47	\$33,981.49	\$0.00	\$66,018.51	\$0.00	\$66,018.51	\$0.00	34%
01-401-156	HEALTH BENEFIT	\$1,791.13	\$6,124.20	\$529.98	\$1,859.22	\$0.00	\$4,264.98	\$0.00	\$4,264.98	\$0.00	30%
01-401-157	VISION BENEFITS	\$9.23	\$108.76	\$9.23	\$36.92	\$0.00	\$71.84	\$0.00	\$71.84	\$0.00	34%
01-401-158	LIFE INSURANCE	\$12.00	\$72.00	\$0.00	\$24.00	\$0.00	\$48.00	\$0.00	\$48.00	\$0.00	33%
01-401-159	DENTAL	\$217.55	\$865.00	\$370.50	\$370.50	\$0.00	\$494.50	\$0.00	\$494.50	\$0.00	43%
01-401-161	FICAMEDICARE EXPENSE	\$735.54	\$7,879.50	\$880.71	\$2,591.65	\$0.00	\$5,287.85	\$0.00	\$5,287.85	\$0.00	33%
01-401-163	WORKERS COMPENSATION	\$21.05	\$162.00	\$15.65	\$31.28	\$0.00	\$130.72	\$0.00	\$130.72	\$0.00	19%
01-401-174	EDUCATION	\$0.00	\$1,000.00	\$0.00	\$411.99	\$0.00	\$588.01	\$0.00	\$588.01	\$0.00	41%
01-401-325	POSTAGE	\$0.00	\$225.00	\$54.66	\$124.14	\$0.00	\$100.86	\$0.00	\$100.86	\$0.00	55%
01-401-374	OFFICE EQUIPMENT	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	0%
01-401-384	CONTRACTUAL - STORM WATER	\$1,744.39	\$16,000.00	\$0.00	\$6,071.14	\$0.00	\$9,928.86	\$0.00	\$9,928.86	\$0.00	38%
01-401-460	MEETINGS, CONFERENCES	\$0.00	\$1,000.00	\$731.78	\$731.78	\$0.00	\$268.22	\$0.00	\$268.22	\$0.00	73%
01-401-700	CAPITAL OUTLAY	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0%
	401 Total	\$14,167.58	\$134,286.46	\$14,130.98	\$46,234.11	\$0.00	\$88,052.35	\$0.00	\$88,052.35	\$0.00	34%
01-402-000	FINANCIAL ADMINISTRATIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-402-116	SALARY-CONTROLLER	\$576.93	\$5,000.00	\$576.93	\$1,730.79	\$0.00	\$3,269.21	\$0.00	\$3,269.21	\$0.00	35%
01-402-161	FICAMEDICARE EXPENSE	\$44.13	\$382.50	\$44.13	\$132.39	\$0.00	\$250.11	\$0.00	\$250.11	\$0.00	35%
01-402-311	AUDITOR FEES	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	0%
	402 Total	\$621.06	\$17,882.50	\$621.06	\$1,863.18	\$0.00	\$16,019.32	\$0.00	\$16,019.32	\$0.00	10%
01-403-000	TAX COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-403-114	SALARIES-CLERKS/BOOKKEEPERS	\$6,741.82	\$60,379.00	\$7,575.78	\$21,357.53	\$0.00	\$39,021.47	\$0.00	\$39,021.47	\$0.00	35%
01-403-140	SALARY-CITY TREASURER	\$5,815.41	\$50,400.00	\$6,106.17	\$18,221.59	\$0.00	\$32,178.41	\$0.00	\$32,178.41	\$0.00	36%
01-403-156	HEALTH BENEFIT	\$3,803.09	\$11,635.98	\$0.00	\$2,332.46	\$0.00	\$9,303.52	\$0.00	\$9,303.52	\$0.00	20%
01-403-157	TAX COLLECTION/VISION BENEFITS	\$26.29	\$215.00	\$10.04	\$38.97	\$0.00	\$176.03	\$0.00	\$176.03	\$0.00	18%

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-403-158	LIFE INSURANCE	\$36.00	\$216.00	\$0.00	\$66.00	\$0.00	\$150.00	31%
01-403-159	TAX COLLECTION DENTAL	\$0.00	\$1,600.00	\$0.00	\$224.00	\$0.00	\$1,376.00	14%
01-403-161	FICA/MEDICARE EXPENSE	\$914.77	\$7,215.86	\$1,046.64	\$3,017.39	\$0.00	\$4,198.47	42%
01-403-163	WORKERS COMPENSATION	\$21.05	\$211.00	\$17.39	\$34.74	\$0.00	\$176.26	16%
01-403-200	SUPPLIES	\$0.00	\$1,500.00	\$0.00	\$1,679.03	\$0.00	-\$179.03	112%
01-403-213	OFFICE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-403-215	POSTAGE	\$25.66	\$3,400.00	\$1,614.05	\$2,746.52	\$0.00	\$653.48	81%
01-403-300	MISC / OTHER SERVICE & CHARGES	\$0.00	\$250.00	\$0.00	\$80.00	\$0.00	\$170.00	32%
01-403-316	PROFESSIONAL SERVICES	\$765.00	\$21,600.00	\$2,256.60	\$11,548.60	\$0.00	\$10,051.40	53%
01-403-452	CONTRACTUAL (LEASE - COPIER)	\$44.90	\$400.00	\$48.81	\$212.63	\$0.00	\$187.37	53%
	403 Total	\$18,193.99	\$159,522.84	\$18,675.48	\$61,559.46	\$0.00	\$97,963.38	39%
01-404-000	LAW:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-120	SALARY-SOLICITOR	\$5,583.33	\$67,000.00	\$5,712.99	\$22,851.96	\$0.00	\$44,148.04	34%
01-404-317	LITIGATION/SPECIAL LEGAL SERV	\$1,203.20	\$18,000.00	\$294.00	\$759.00	\$0.00	\$17,241.00	4%
	404 Total	\$6,786.53	\$85,000.00	\$6,006.99	\$23,610.96	\$0.00	\$61,389.04	28%
01-405-000	RECORDS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-405-341	ADVERTISING	\$52.30	\$3,500.00	\$432.40	\$726.84	\$0.00	\$2,773.16	21%
	405 Total	\$52.30	\$3,500.00	\$432.40	\$726.84	\$0.00	\$2,773.16	21%
01-406-000	PERSONNEL & ADMINISTRATIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-406-130	SALARIES - SUPPORT STAFF	\$22,417.85	\$199,344.77	\$23,817.09	\$69,233.03	\$0.00	\$130,111.74	35%
01-406-156	HEALTH BENEFIT	\$5,967.16	\$48,740.76	\$3,280.58	\$15,629.30	\$0.00	\$33,111.46	32%
01-406-157	PERSONNEL & ADMINISTRATIVE BENEF	\$32.71	\$350.00	\$37.73	\$140.88	\$0.00	\$209.12	40%
01-406-158	LIFE INSURANCE	\$60.00	\$360.00	\$0.00	\$120.00	\$0.00	\$240.00	33%
01-406-159	PERSONNEL & ADMINISTRATIVE DENTAL	\$0.00	\$2,904.00	\$960.00	\$1,242.00	\$0.00	\$1,662.00	43%
01-406-161	FICA/MEDICARE EXPENSE	\$1,634.79	\$15,249.87	\$1,757.76	\$5,058.22	\$0.00	\$10,191.65	33%
01-406-163	WORKERS COMPENSATION	\$84.20	\$379.00	\$31.59	\$63.12	\$0.00	\$315.88	17%
01-406-174	EDUCATION	\$279.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-406-181	PERSONNEL & ADMINISTRATIVE OVERTIME	\$105.28	\$0.00	\$0.00	\$160.92	\$0.00	-\$160.92	0%

City of Bradford

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-406-200	OFFICE SUPPLIES	\$1,455.25	\$10,000.00	\$522.44	\$2,660.10	\$0.00	\$7,339.90	27%
01-406-213	OFFICE EQUIPMENT/FURNITURE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-406-215	POSTAGE	\$15.30	\$850.00	\$88.85	\$391.60	\$0.00	\$458.40	46%
	406 Total	\$32,052.25	\$278,678.40	\$30,496.04	\$94,699.17	\$0.00	\$183,979.23	34%
01-407-000	DATA PROCESSING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-407-200	SOFTWARE/HARDWARE UPGRADES	\$17.49	\$3,000.00	\$17.49	\$52.47	\$0.00	\$2,947.53	2%
01-407-316	PROFESSIONAL SERVICES/MAINT	\$588.50	\$15,000.00	\$788.50	\$7,465.50	\$0.00	\$7,534.50	50%
01-407-321	KVS PHONE SUPPORT/MODEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-407-384	DATA PROCESSINGCONTRACTUAL/EDMUNDS	\$225.00	\$16,500.00	\$0.00	\$16,424.00	\$0.00	\$76.00	100%
01-407-700	CAPITAL OUTLAY	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
	407 Total	\$830.99	\$38,000.00	\$805.99	\$23,941.97	\$0.00	\$14,058.03	63%
01-408-000	ENGINEER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-408-313	CITY ENGINEER	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	408 Total	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-409-237	CLEANING SERVICES/SUPPLIES	\$630.00	\$7,770.00	\$654.50	\$2,618.00	\$0.00	\$5,152.00	34%
01-409-244	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-409-321	TELEPHONE/FAX/TV	\$1,225.67	\$7,500.00	\$503.29	\$1,457.39	\$0.00	\$6,042.61	19%
01-409-361	FUEL & LIGHT	\$1,157.00	\$20,000.00	\$1,000.39	\$7,944.81	\$0.00	\$12,055.19	40%
01-409-373	BUILDING REPAIRS/MAINTENANCE	\$739.87	\$7,000.00	\$131.99	\$1,997.63	\$0.00	\$5,002.37	29%
	409 Total	\$3,752.54	\$42,270.00	\$2,290.17	\$14,017.83	\$0.00	\$28,252.17	33%
01-410-000	POLICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-410-112	SALARY-MAYOR	\$1,153.83	\$10,000.00	\$1,153.83	\$3,461.49	\$0.00	\$6,538.51	35%
01-410-121	SALARY-POLICE CHIEF	\$9,067.14	\$75,833.85	\$9,282.72	\$30,541.20	\$0.00	\$45,292.65	40%
01-410-130	SALARIES-POLICE OFFICERS	\$78,293.56	\$818,121.49	\$87,970.73	\$273,258.00	\$0.00	\$544,863.49	33%
01-410-131	SALARIES - SECRETARY	\$867.30	\$7,700.00	\$851.20	\$2,939.40	\$0.00	\$4,760.60	38%
01-410-132	SALARY-JUVENILE OFFICER	\$15,604.47	\$136,393.76	\$13,110.37	\$44,461.64	\$0.00	\$91,932.12	33%
01-410-156	HEALTH BENEFIT	\$11,974.98	\$154,452.43	\$8,935.52	\$38,571.93	\$0.00	\$115,880.50	25%

City of Bradford

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-410-157	VISION BENEFITS	\$108.17	\$1,400.00	\$95.54	\$383.99	\$0.00	\$1,016.01	27%
01-410-158	LIFE INSURANCE	\$144.00	\$1,200.00	\$0.00	\$312.00	\$0.00	\$888.00	26%
01-410-159	DENTAL	\$2,322.25	\$8,232.00	\$3,145.50	\$5,876.96	\$0.00	\$2,355.04	71%
01-410-161	FICA/MEDICARE EXPENSE	\$2,203.17	\$17,687.22	\$2,650.13	\$8,807.90	\$0.00	\$8,879.32	50%
01-410-163	WORKERS COMPENSATION	\$4,209.80	\$59,783.00	\$4,119.69	\$8,232.08	\$0.00	\$51,550.92	14%
01-410-174	POLICE TRAINING (ACT 120)	\$336.16	\$22,500.00	\$697.36	\$7,773.55	\$0.00	\$14,726.45	35%
01-410-180	CALL OUT TIME	\$2,100.00	\$15,600.00	\$2,100.00	\$5,400.00	\$0.00	\$10,200.00	35%
01-410-182	OVERTIME SPECIAL DETAILS	\$412.91	\$6,000.00	\$485.80	\$4,498.08	\$0.00	\$1,501.92	75%
01-410-183	OVERTIME (REGULAR)	\$4,224.43	\$42,000.00	\$9,090.82	\$31,317.27	\$0.00	\$10,682.73	75%
01-410-184	SHIFT DIFF/OIC PAY	\$2,744.86	\$23,000.00	\$3,076.38	\$8,406.39	\$0.00	\$14,593.61	37%
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	\$5,571.60	\$32,000.00	\$3,056.63	\$11,013.53	\$0.00	\$20,986.47	34%
01-410-188	OVERTIME (TASK FORCE)	\$89.76	\$3,000.00	\$1,799.76	\$4,812.52	\$0.00	-\$1,812.52	160%
01-410-200	OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-410-201	GASOLINE & OIL	\$2,100.30	\$25,000.00	\$3,147.01	\$10,731.13	\$0.00	\$14,268.87	43%
01-410-238	UNIFORMS	\$0.00	\$32,000.00	\$4,230.84	\$6,478.47	\$0.00	\$25,521.53	20%
01-410-300	CLEANING SERVICES AND SUPPLIES	\$300.64	\$3,700.00	\$298.80	\$1,214.16	\$0.00	\$2,485.84	33%
01-410-316	COMPUTER SUPPORT (ALERT)	\$0.00	\$15,000.00	\$0.00	\$6,500.00	\$0.00	\$8,500.00	43%
01-410-321	RADIO & TELEPHONE	\$2,405.10	\$10,500.00	\$1,509.90	\$3,856.18	\$0.00	\$6,643.82	37%
01-410-325	POSTAGE	\$1.00	\$400.00	\$199.61	\$257.50	\$0.00	\$142.50	64%
01-410-361	GAS & ELECTRIC	\$217.96	\$4,150.74	\$354.16	\$1,905.84	\$0.00	\$2,244.90	46%
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	\$47.97	\$2,200.00	\$552.99	\$924.34	\$0.00	\$1,275.66	42%
01-410-375	VEHICLE MAINTENANCE & TOWING	\$728.01	\$18,000.00	\$813.16	\$2,616.25	\$0.00	\$15,383.75	15%
01-410-700	D U I EXPENSES	\$514.24	\$3,500.00	\$784.90	\$1,507.90	\$0.00	\$1,992.10	43%
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	\$623.48	\$6,000.00	\$274.99	\$727.87	\$0.00	\$5,272.13	12%
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	\$0.00	\$0.00	\$0.00	\$4,437.50	\$0.00	-\$4,437.50	0%
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
01-410-705	GE MOBILE / POLICE RADIOS	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	-\$128.00	0%
01-410-706	CRIME SCENE & SAFETY SUPPLIES	\$0.00	\$4,000.00	\$0.00	\$364.21	\$0.00	\$3,635.79	9%

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
	410 Total	\$148,367.09	\$1,560,804.49	\$163,788.34	\$531,717.28	\$0.00	\$1,029,087.21	34%
01-411-000	FIRE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-411-113	SALARY - COUNCILMAN	\$576.93	\$5,000.00	\$576.93	\$1,730.79	\$0.00	\$3,269.21	35%
01-411-121	SALARY-FIRE CHIEF	\$8,649.93	\$76,652.05	\$8,893.02	\$26,597.84	\$0.00	\$50,054.21	35%
01-411-130	SALARIES-FIREMEN	\$87,161.77	\$768,085.00	\$90,437.34	\$272,171.11	\$0.00	\$495,913.89	35%
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	\$10,207.38	\$78,000.00	\$6,456.01	\$18,564.09	\$0.00	\$59,435.91	24%
01-411-156	HEALTH BENEFIT	\$13,068.25	\$138,000.00	\$14,017.46	\$48,363.75	\$0.00	\$89,636.25	35%
01-411-157	VISION BENEFITS	\$106.17	\$1,220.00	\$98.94	\$367.47	\$0.00	\$852.53	30%
01-411-158	LIFE INSURANCE	\$168.00	\$1,008.00	\$0.00	\$354.00	\$0.00	\$654.00	35%
01-411-159	DENTAL	\$1,299.00	\$10,000.00	\$2,099.46	\$5,821.71	\$0.00	\$4,178.29	58%
01-411-161	FICA/MEDICARE EXPENSE	\$2,239.80	\$20,000.00	\$2,646.59	\$7,522.37	\$0.00	\$12,477.63	38%
01-411-163	WORKERS COMPENSATION	\$5,472.74	\$44,000.00	\$4,449.27	\$8,890.65	\$0.00	\$35,109.35	20%
01-411-174	FIRE PREVENTION	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-411-175	TRAINING	\$0.00	\$7,000.00	\$209.65	\$209.65	\$0.00	\$6,790.35	3%
01-411-176	FIRE INVESTIGATION	\$90.00	\$2,000.00	\$0.00	\$651.30	\$0.00	\$1,348.70	33%
01-411-183	OVERTIME (REGULAR)	\$9,997.70	\$65,000.00	\$16,208.94	\$36,909.59	\$0.00	\$28,090.41	57%
01-411-187	OVERTIME (EMERGENCY)	\$310.61	\$12,000.00	\$966.93	\$3,120.37	\$0.00	\$8,879.63	26%
01-411-200	SUPPLIES	\$9.12	\$200.00	\$0.00	\$91.18	\$0.00	\$108.82	46%
01-411-203	HAZ-MAT SUPPLIES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-411-210	OFFICE SUPPLIES/FURNITURE	\$62.06	\$500.00	\$0.00	\$155.44	\$0.00	\$344.56	31%
01-411-231	GASOLINE & OIL	\$950.77	\$10,500.00	\$1,554.50	\$5,559.96	\$0.00	\$4,940.04	53%
01-411-238	PROTECTIVE CLOTHING	\$526.44	\$0.00	\$449.00	\$1,328.24	\$0.00	-\$1,328.24	0%
01-411-316	ANNUAL TESTING/CERTIFICATIONS	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
01-411-318	FIRE HOUSE SOFTWARE	\$2,701.10	\$2,854.00	\$0.00	\$0.00	\$0.00	\$2,854.00	0%
01-411-362	GAS & ELECTRIC	\$332.01	\$17,620.78	\$1,417.93	\$10,395.37	\$0.00	\$7,225.41	59%
01-411-367	RADIO & TELEPHONE	\$1,362.83	\$7,164.00	\$714.12	\$2,036.32	\$0.00	\$5,127.68	28%
01-411-375	VEHICLE MAINTENANCE & TOWING	\$22.06	\$20,000.00	\$523.97	\$746.75	\$0.00	\$19,253.25	4%
01-411-376	SCBA/RESCUE TOOLS	\$0.00	\$3,300.00	\$0.00	\$18.58	\$0.00	\$3,281.42	1%

City of Bradford

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-411-380	CONTRACTUAL (25% COPIER)	\$3.35	\$700.00	\$42.70	\$130.41	\$0.00	\$569.59	19%
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$1,700.00	\$0.00	\$125.00	\$0.00	\$1,575.00	7%
01-411-700	CAPITAL OUTLAY PRINCIPAL	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
01-411-701	CAPITAL OUTLAY INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-411-740	CAP OUTLAY-EQUIP (FEMA GRANT)	\$0.00	\$0.00	\$8,695.35	\$8,695.35	\$0.00	-\$8,695.35	0%
	411 Total	\$145,318.02	\$1,325,753.83	\$160,458.11	\$460,557.29	\$0.00	\$865,196.54	35%
01-412-000	AMBULANCE RESCUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-130	SALARIES - FIREMEN	\$36,999.85	\$331,621.00	\$38,445.12	\$114,792.87	\$0.00	\$216,828.13	35%
01-412-156	HEALTH BENEFIT	\$3,952.46	\$55,501.81	\$5,250.14	\$17,930.67	\$0.00	\$37,571.14	32%
01-412-157	VISION BENEFITS	\$37.73	\$521.28	\$41.94	\$167.76	\$0.00	\$353.52	32%
01-412-158	LIFE INSURANCE	\$60.00	\$360.00	\$0.00	\$120.00	\$0.00	\$240.00	33%
01-412-159	DENTAL	\$0.00	\$3,768.00	\$0.00	\$80.00	\$0.00	\$3,688.00	2%
01-412-161	FICA/MEDICARE EXPENSE	\$544.16	\$5,100.00	\$476.65	\$1,505.95	\$0.00	\$3,594.05	30%
01-412-163	WORKERS COMPENSATION	\$2,104.90	\$16,000.00	\$1,483.09	\$2,963.55	\$0.00	\$13,036.45	19%
01-412-175	TRAINING	\$691.09	\$5,000.00	\$534.93	\$1,186.93	\$0.00	\$3,813.07	24%
01-412-180	CALL OUT TIME	\$382.32	\$11,000.00	\$924.71	\$2,100.94	\$0.00	\$8,899.06	19%
01-412-200	OFFICE SUPPLIES	\$67.29	\$500.00	\$0.00	\$157.30	\$0.00	\$342.70	31%
01-412-243	AMBULANCE SUPP (ALS-BLS)	\$2,303.44	\$22,000.00	\$2,249.20	\$7,489.94	\$0.00	\$14,510.06	34%
01-412-251	MAINTENANCE	\$77.93	\$8,000.00	\$193.89	\$352.40	\$0.00	\$7,647.60	4%
01-412-310	CONTRACTUAL SERVICES	\$5,122.82	\$62,000.00	\$1,584.35	\$20,216.80	\$0.00	\$41,783.20	33%
01-412-325	POSTAGE	\$0.00	\$250.00	\$3.18	\$39.74	\$0.00	\$210.26	16%
01-412-329	COMPUTER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-700	CAPITAL OUTLAY PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	412 Total	\$52,343.99	\$521,622.09	\$51,187.20	\$169,104.85	\$0.00	\$352,517.24	32%
01-413-000	BUILDING & HEALTH:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-413-100	SALARY-HEALTH DIRECTOR	\$288.45	\$2,500.00	\$311.52	\$911.49	\$0.00	\$1,588.51	36%
01-413-120	SALARY-HEALTH OFFICER	\$500.00	\$6,000.00	\$500.00	\$2,000.00	\$0.00	\$4,000.00	33%
01-413-199	SALARY-RESTAURANT INSPECTOR	\$173.07	\$1,500.00	\$173.07	\$519.91	\$0.00	\$980.09	25%

City of Bradford

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	\$7,712.97	\$66,979.00	\$7,942.13	\$23,842.02	\$0.00	\$43,136.98	36%
01-413-131	SALARIES - SECRETARY	\$1,973.91	\$18,000.00	\$2,030.16	\$6,069.50	\$0.00	\$11,930.50	34%
01-413-157	VISION BENEFITS	\$9.23	\$108.76	\$9.23	\$36.92	\$0.00	\$71.84	34%
01-413-158	LIFE INSURANCE	\$12.00	\$72.00	\$0.00	\$24.00	\$0.00	\$48.00	33%
01-413-159	DENTAL	\$0.00	\$864.00	\$0.00	\$150.00	\$0.00	\$714.00	17%
01-413-161	FICAMEDICARE EXPENSE	\$267.26	\$2,450.00	\$275.88	\$821.85	\$0.00	\$1,628.15	34%
01-413-163	WORKERS COMPENSATION	\$294.69	\$4,000.00	\$329.58	\$658.57	\$0.00	\$3,341.43	16%
01-413-175	TRAINING	\$0.00	\$1,300.00	\$627.53	\$1,012.53	\$0.00	\$287.47	78%
01-413-183	OVERTIME	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-413-200	SUPPLIES	\$0.00	\$100.00	\$119.99	\$119.99	\$0.00	-\$19.99	120%
01-413-231	GASOLINE & OIL	\$63.97	\$600.00	\$84.23	\$309.34	\$0.00	\$290.66	52%
01-413-251	MAINTENANCE	\$0.00	\$250.00	\$9.53	\$9.53	\$0.00	\$240.47	4%
01-413-300	EMERGENCY DEMOLITION	\$0.00	\$8,000.00	\$90,619.62	\$153,902.28	\$0.00	-\$145,902.28	1,924%
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	\$1,155.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-413-321	BUILDING & HEALTHELEPHONE/FAX/TV	\$67.34	\$820.00	\$114.41	\$181.62	\$0.00	\$638.38	22%
01-413-325	POSTAGE	\$2.51	\$1,000.00	\$50.42	\$158.30	\$0.00	\$841.70	16%
01-413-380	CONTRACTUAL (25% COPIER)	\$3.35	\$500.00	\$42.71	\$130.41	\$0.00	\$369.59	26%
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$364.50	\$0.00	\$262.00	\$0.00	\$102.50	72%
01-413-450	EMERGENCY CLEAN UP	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-413-700	CAPITAL OUTLAY	\$0.00	\$500.00	\$0.00	\$508.97	\$0.00	-\$8.97	102%
01-414-000	PLANNING & ZONING:	\$12,523.75	\$122,158.26	\$103,240.01	\$191,628.53	\$0.00	-\$69,470.27	157%
01-414-120	SALARY-ZONING OFFICER	\$600.00	\$7,200.00	\$600.00	\$2,400.00	\$0.00	\$4,800.00	33%
01-414-200	SUPPLIES	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%
01-414-314	ZONING BOARD/LEGAL	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
01-414-341	ADVERTISING	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
01-414-374	COPIER LEASE	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0%
	413 Total	\$12,523.75	\$122,158.26	\$103,240.01	\$191,628.53	\$0.00	-\$69,470.27	157%
		\$12,523.75	\$122,158.26	\$103,240.01	\$191,628.53	\$0.00	-\$69,470.27	157%

City of Bradford

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-419-000	OTHER PUBLIC SAFETY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-419-100	DIRECTOR SALARY	\$549.69	\$4,764.00	\$549.69	\$1,649.07	\$0.00	\$3,114.93	35%
01-419-120	STAFF WAGES	\$11,519.25	\$102,329.00	\$9,215.97	\$32,578.49	\$0.00	\$69,750.51	32%
01-419-156	HEALTH BENEFIT	\$2,011.96	\$22,206.16	\$203.95	\$4,010.93	\$0.00	\$18,195.23	18%
01-419-157	VISION BENEFITS	\$19.27	\$229.24	\$10.04	\$47.39	\$0.00	\$181.85	21%
01-419-158	LIFE INSURANCE	\$36.00	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	100%
01-419-159	DENTAL	\$0.00	\$2,040.00	\$0.00	\$560.00	\$0.00	\$1,480.00	27%
01-419-161	FICA/MEDICARE EXPENSE	\$891.87	\$5,887.13	\$745.14	\$2,574.91	\$0.00	\$3,312.22	44%
01-419-163	WORKERS COMPENSATION	\$420.98	\$6,000.00	\$494.36	\$987.85	\$0.00	\$5,012.15	16%
01-419-174	EDUCATION/TRAINING	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
01-419-200	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-419-215	POSTAGE	\$3.06	\$1,100.00	\$19.08	\$215.74	\$0.00	\$884.26	20%
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	\$268.58	\$1,800.00	\$203.83	\$1,436.31	\$0.00	\$363.69	80%
01-419-238	UNIFORMS/CLOTHING	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
01-419-321	TELEPHONE/FAX	\$260.41	\$1,375.00	\$214.08	\$351.21	\$0.00	\$1,023.79	26%
01-419-700	CAPITAL OUTLAY	\$575.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	419 Total	\$16,556.51	\$148,802.53	\$11,656.14	\$44,483.90	\$0.00	\$104,318.63	30%
01-427-000	REFUSE COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-427-115	SALARY - COUNCILMAN	\$288.48	\$2,500.00	\$288.48	\$865.44	\$0.00	\$1,634.56	35%
01-427-120	SALARY - DPW DIRECTOR	\$3,475.50	\$30,743.23	\$3,547.29	\$10,617.94	\$0.00	\$20,125.29	35%
01-427-156	HEALTH BENEFIT	\$88.60	\$86,000.00	\$7,032.85	\$24,698.57	\$0.00	\$61,301.43	29%
01-427-157	VISION BENEFITS	\$68.23	\$570.00	\$49.98	\$161.21	\$0.00	\$408.79	28%
01-427-158	LIFE INSURANCE	\$108.00	\$720.00	\$0.00	\$204.00	\$0.00	\$516.00	28%
01-427-159	DENTAL	\$192.00	\$5,100.00	\$712.00	\$852.00	\$0.00	\$4,248.00	17%
01-427-161	FICA/MEDICARE EXPENSE	\$2,900.36	\$27,569.63	\$3,318.21	\$9,654.71	\$0.00	\$17,914.92	35%
01-427-163	WORKERS COMPENSATION	\$2,399.59	\$32,564.00	\$1,977.45	\$3,951.40	\$0.00	\$28,612.60	12%
01-427-180	WAGES-REFUSE COLLECTORS	\$33,273.72	\$341,327.00	\$39,469.98	\$116,991.38	\$0.00	\$224,335.62	34%

City of Bradford

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-427-200	OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-427-215	POSTAGE	\$369.03	\$4,300.00	\$699.28	\$3,672.80	\$0.00	\$627.20	85%
01-427-233	GAS/OIL/FUEL	\$3,042.52	\$33,000.00	\$5,634.71	\$16,981.63	\$0.00	\$16,018.37	51%
01-427-242	SAFETY EQUIPMENT/CLOTHING	\$70.90	\$2,500.00	\$73.84	\$377.50	\$0.00	\$2,122.50	15%
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	\$1,166.39	\$35,000.00	\$6,450.33	\$9,662.09	\$0.00	\$25,337.91	28%
01-427-300	TIPPING FEES	\$15,726.60	\$203,000.00	\$19,812.37	\$49,819.09	\$0.00	\$153,180.91	25%
01-427-341	ADVERTISING INC RECYCLING NOTICE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-427-342	REFUSE COUPON/DELINQUENT NOTICE	\$0.00	\$1,400.00	\$0.00	\$1,411.60	\$0.00	-\$11.60	101%
01-427-374	COPIER LEASE	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00	0%
01-427-450	CDL/DOT REGULATIONS	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%
01-427-700	CAPITAL OUTLAY (DUMPSTERS)	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
	427 Total	\$64,989.75	\$826,327.86	\$90,222.88	\$251,999.65	\$0.00	\$574,328.21	30%
01-430-000	HIGHWAY MAINTENANCE GENERAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-430-115	SALARY - COUNCILMAN	\$288.45	\$2,500.00	\$288.45	\$865.35	\$0.00	\$1,634.65	35%
01-430-120	SALARY - DPW DIRECTOR	\$2,606.61	\$23,057.42	\$2,660.47	\$7,963.44	\$0.00	\$15,093.98	35%
01-430-156	HEALTH BENEFIT	\$14,604.68	\$115,868.88	\$9,613.88	\$33,756.96	\$0.00	\$82,111.92	29%
01-430-157	VISION BENEFITS	\$76.27	\$881.00	\$57.21	\$232.84	\$0.00	\$648.16	26%
01-430-158	LIFE INSURANCE	\$120.00	\$648.00	\$0.00	\$228.00	\$0.00	\$420.00	35%
01-430-159	DENTAL	\$1,963.05	\$7,000.00	\$0.00	\$1,559.00	\$0.00	\$5,441.00	22%
01-430-161	FICAMEDICARE EXPENSE	\$3,970.53	\$39,957.07	\$3,676.58	\$12,345.08	\$0.00	\$27,611.99	31%
01-430-163	WORKERS COMPENSATION	\$2,652.17	\$41,123.00	\$2,883.79	\$5,762.46	\$0.00	\$35,360.54	14%
01-430-180	WAGES-STREET DEPARTMENT	\$47,222.00	\$426,820.00	\$43,455.40	\$129,771.45	\$0.00	\$297,048.55	30%
01-430-181	OVERTIME	\$3,468.86	\$45,000.00	\$3,396.83	\$29,438.13	\$0.00	\$15,561.87	65%
01-430-200	SUPPLIES	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
01-430-215	POSTAGE	\$0.00	\$200.00	\$4.58	\$40.61	\$0.00	\$159.39	20%
01-430-231	GAS/OIL/FUEL	\$1,469.59	\$24,000.00	\$3,128.80	\$13,727.49	\$0.00	\$10,272.51	57%
01-430-242	SAFETY EQUIPMENT/CLOTHING	\$70.90	\$4,000.00	\$208.84	\$598.41	\$0.00	\$3,401.59	15%

City of Bradford

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	\$3,092.46	\$30,000.00	\$4,097.21	\$11,793.53	\$0.00	\$18,206.47	39%
01-430-251	STREET SWEEPER MAINT/SUPPLIES	\$0.00	\$5,000.00	\$53.25	\$53.25	\$0.00	\$4,946.75	1%
01-430-252	STREET SIGNS	\$0.00	\$3,000.00	\$1,125.46	\$1,219.41	\$0.00	\$1,780.59	41%
01-430-321	TELEPHONE/FAX/TV	\$440.98	\$2,000.00	\$178.19	\$527.02	\$0.00	\$1,472.98	26%
01-430-327	RADIO MAINTENANCE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-430-374	COPIER LEASE	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	0%
01-430-384	DPW - COMPUTER	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-430-450	CDL/DOT REGULATIONS	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%
01-430-530	FOSTER TOWNSHIP	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0%
01-430-600	COUNTY AID	\$0.00	\$15,240.54	\$0.00	\$0.00	\$0.00	\$15,240.54	0%
01-430-611	BRIDGE CONSTRUCTION CONTRACT	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
01-430-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$26,157.02	\$0.00	-\$26,157.02	0%
01-430-720	HOLLEY AVE IMPROVEMENTS	\$62.57	\$1,500.00	\$0.00	\$193.11	\$0.00	\$1,306.89	13%
01-430-750	CAPITAL OUTLAY/MINOR EQUIPMENT	\$0.00	\$400.00	\$0.00	\$469.00	\$0.00	-\$69.00	117%
	430 Total	\$82,114.02	\$835,202.91	\$79,821.74	\$282,269.87	\$0.00	\$552,933.04	34%
01-442-000	ELECTRIC SYSTEM:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-442-121	SALARY-ELECTRICIAN	\$5,207.94	\$48,610.39	\$5,608.89	\$16,789.18	\$0.00	\$31,821.21	35%
01-442-156	HEALTH BENEFIT	\$490.72	\$6,124.00	\$529.98	\$1,859.22	\$0.00	\$4,264.78	30%
01-442-157	ELECTRIC SYSTEM/VISION BENEFITS	\$11.23	\$108.76	\$5.02	\$20.08	\$0.00	\$88.68	18%
01-442-158	LIFE INSURANCE	\$12.00	\$72.00	\$0.00	\$24.00	\$0.00	\$48.00	33%
01-442-159	ELECTRIC SYSTEM/DENTAL	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%
01-442-161	FICA/MEDICARE EXPENSE	\$398.24	\$3,833.12	\$423.61	\$1,262.86	\$0.00	\$2,570.26	33%
01-442-163	WORKERS COMPENSATION	\$231.54	\$3,200.00	\$262.56	\$524.58	\$0.00	\$2,675.42	16%
01-442-181	OVERTIME - ELECTRICIAN	\$69.44	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
01-442-242	SAFETY EQUIPMENT/CLOTHING	\$0.00	\$250.00	\$89.99	\$89.99	\$0.00	\$160.01	36%
01-442-250	SUPPLIES	\$388.00	\$900.00	\$59.20	\$59.20	\$0.00	\$840.80	7%
01-442-251	BUCKET TRUCK MAINT SUPPLIES	\$133.80	\$5,000.00	\$0.00	\$141.69	\$0.00	\$4,858.31	3%

City of Bradford

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-442-361	STREET LIGHTING	\$7,967.39	\$100,000.00	\$6,167.36	\$30,491.92	\$0.00	\$69,508.08	30%
01-442-362	219 LIGHTING	-\$43.26	\$4,000.00	-\$632.84	\$138.38	\$0.00	\$3,861.62	3%
01-442-367	TRAFFIC LIGHTS	\$230.16	\$5,000.00	\$134.02	\$864.42	\$0.00	\$4,135.58	17%
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
01-442-372	TRAFFIC LIGHT MAINTENANCE	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
01-442-374	STREET LIGHT MAINTENANCE	\$1,088.00	\$2,500.00	\$1,158.99	\$1,533.75	\$0.00	\$966.25	61%
01-442-701	MEMORIAL MAIN ST CLOCK	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
	442 Total	\$16,300.52	\$184,922.27	\$13,891.18	\$53,925.87	\$0.00	\$130,996.40	29%
01-445-000	PARKING FACILITIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-445-140	SALARY-PARKING ENFORCEMENT OFF	\$1,661.10	\$15,808.00	\$1,687.20	\$4,738.40	\$0.00	\$11,069.60	30%
01-445-161	FICAMEDICARE EXPENSE	\$124.32	\$1,209.31	\$124.85	\$350.99	\$0.00	\$858.32	29%
01-445-163	WORKERS COMPENSATION	\$21.05	\$901.00	\$59.14	\$118.26	\$0.00	\$782.74	13%
01-445-200	PARKING CITATIONS & POSTAGE	\$449.69	\$800.00	\$29.60	\$113.30	\$0.00	\$686.70	14%
01-445-238	UNIFORMS (PARKING ENF OFFICER)	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0%
01-445-251	MAINTENANCE SUPPLIES	\$0.00	\$400.00	\$0.00	\$9.98	\$0.00	\$390.02	2%
	445 Total	\$2,256.16	\$19,343.31	\$1,900.79	\$5,330.93	\$0.00	\$14,012.38	28%
01-450-000	PITT RECREATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-450-540	MAINTENANCE	\$0.00	\$4,800.00	\$4,979.40	\$4,979.40	\$0.00	-\$179.40	104%
	450 Total	\$0.00	\$4,800.00	\$4,979.40	\$4,979.40	\$0.00	-\$179.40	104%
01-452-000	PARKS & PARKWAYS SECURITIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-452-130	SALARIES-PARK SECURITY	\$21,693.26	\$193,065.64	\$22,261.85	\$66,606.00	\$0.00	\$126,459.64	34%
01-452-156	HEALTH BENEFIT	\$3,484.12	\$31,233.48	\$2,702.91	\$9,482.09	\$0.00	\$21,751.39	30%
01-452-157	PARKS & PARKWAYS SECURITIESVISION BENE	\$14.25	\$229.24	\$19.27	\$77.08	\$0.00	\$152.16	34%
01-452-158	LIFE INSURANCE	\$36.00	\$216.00	\$0.00	\$72.00	\$0.00	\$144.00	33%
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0%
01-452-161	FICAMEDICARE EXPENSE	\$308.91	\$2,735.00	\$317.61	\$944.93	\$0.00	\$1,790.07	35%
01-452-163	WORKERS COMPENSATION	\$378.88	\$9,000.00	\$741.55	\$1,481.78	\$0.00	\$7,518.22	16%

City of Bradford

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-454-000	PARKS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-454-114	SALARY-COUNCILMAN	\$576.93	\$5,000.00	\$576.93	\$1,730.79	\$0.00	\$3,269.21	35%
01-454-120	SALARY-PARKS FACILITIES DIR	\$2,606.61	\$23,057.42	\$2,660.48	\$7,963.50	\$0.00	\$15,093.92	35%
01-454-130	WAGES-PARK DEPARTMENT	\$12,124.66	\$227,300.00	\$16,117.20	\$58,356.58	\$0.00	\$168,943.42	26%
01-454-156	HEALTH BENEFIT	\$2,659.72	\$43,197.74	\$2,872.51	\$10,161.06	\$0.00	\$33,036.68	24%
01-454-157	VISION BENEFITS	\$7.23	\$326.28	\$18.46	\$62.61	\$0.00	\$263.67	19%
01-454-158	LIFE INSURANCE	\$12.00	\$216.00	\$0.00	\$72.00	\$0.00	\$144.00	33%
01-454-159	DENTAL	\$151.05	\$2,568.00	\$75.05	\$341.05	\$0.00	\$2,226.95	13%
01-454-161	FICA/MEDICARE EXPENSE	\$940.02	\$18,620.77	\$1,436.07	\$5,086.16	\$0.00	\$13,534.61	27%
01-454-163	WORKERS COMPENSATION	\$841.96	\$16,500.00	\$1,351.26	\$2,700.12	\$0.00	\$13,799.88	16%
01-454-174	EDUCATION/CERTIFICATION	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-454-181	OVERTIME - PARKS	\$0.00	\$0.00	\$0.00	\$768.96	\$0.00	-\$768.96	0%
01-454-222	POOL CHEMICALS	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%
01-454-229	CONCESSIONS	\$0.00	\$6,000.00	\$568.50	\$2,325.75	\$0.00	\$3,674.25	39%
01-454-230	GAS & OIL	\$0.00	\$2,800.00	\$193.47	\$642.80	\$0.00	\$2,157.20	23%
01-454-238	CLOTHING/SWIM TEAM RIBBONS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
01-454-242	SAFETY EQUIPMENT/CLOTHING	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	\$3,099.20	\$20,000.00	\$1,009.10	\$2,109.01	\$0.00	\$17,890.99	11%
01-454-260	EQUIPMENT	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
01-454-321	TELEPHONE/RADIOS	\$158.70	\$2,000.00	\$256.00	\$601.89	\$0.00	\$1,398.11	30%
01-454-360	UTILITIES	\$1,643.40	\$65,000.00	\$3,567.63	\$23,374.29	\$0.00	\$41,625.71	36%
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
	454 Total	\$24,821.48	\$443,386.21	\$30,702.66	\$116,296.57	\$0.00	\$327,089.64	26%
01-471-000	DEBT PRINCIPAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-471-120	Debt Principal GOB 2020	\$61,837.50	\$401,857.03	\$34,832.47	\$152,164.94	\$0.00	\$249,692.09	38%
01-471-600	TAX ANTICIPATION - PRINCIPAL	\$60,000.00	\$850,000.00	\$65,000.00	\$260,000.00	\$0.00	\$590,000.00	31%
	471 Total	\$121,837.50	\$1,251,857.03	\$99,832.47	\$412,164.94	\$0.00	\$839,692.09	33%

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-486-352	INSURANCE/PACKAGE POLICY	\$0.00	\$235,000.00	\$0.00	\$53,464.09	\$0.00	\$181,535.91	23%
01-486-353	SURETY BONDS	\$0.00	\$3,700.00	\$0.00	\$168.00	\$0.00	\$3,532.00	5%
01-486-356	APPRAISAL FEE	\$686.00	\$700.00	\$734.00	\$734.00	\$0.00	-\$34.00	105%
	486 Total	\$959.25	\$245,400.00	\$734.00	\$57,146.31	\$0.00	\$188,253.69	23%
01-492-000	INTERFUND OPERATING TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-492-400	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-492-600	TRANSFER TO CAPITAL RESERVE	\$0.00	\$1,138,030.28	\$0.00	\$750,000.00	\$0.00	\$388,030.28	66%
	492 Total	\$0.00	\$1,138,030.28	\$0.00	\$750,000.00	\$0.00	\$388,030.28	66%
	GENERAL FUND Expend Total	\$797,413.48	\$10,517,938.36	\$933,388.65	\$3,758,656.23	\$0.00	\$6,759,282.13	36%
01	GENERAL FUND		Prior	Current	YTD			
	Revenue:	\$584,960.06	\$766,731.68	\$4,687,192.60				
	Expended:	\$797,413.48	\$933,388.65	\$3,758,656.23				
	Net Income:	-\$212,453.42	-\$166,656.97	\$928,536.37				
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	\$0.01	\$0.00	\$0.17	\$0.20	\$0.00	\$0.20	0%
04-354-051	DER PERFORMANCE GRANT	\$0.00	\$1,600.00	\$0.00	\$1,308.93	\$0.00	-\$291.07	82%
04-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	RECYCLING ESCROW FUND Revenue Total	\$0.01	\$1,600.00	\$0.17	\$1,309.13	\$0.00	-\$290.87	82%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
04-426-000	RECYCLING COLLECTION AND DISPOSAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-426-360	UTILITIES	\$120.06	\$1,300.00	\$109.24	\$458.58	\$0.00	\$841.42	35%
04-426-374	MAINTENANCE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	426 Total	\$120.06	\$2,300.00	\$109.24	\$458.58	\$0.00	\$1,841.42	20%
	RECYCLING ESCROW FUND Expend Total	\$120.06	\$2,300.00	\$109.24	\$458.58	\$0.00	\$1,841.42	20%

City of Bradford

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
04 RECYCLING ESCROW FUND								
05-183-000	TRANSFER FROM GF TO ARPA NWSB	\$0.00	\$0.00	\$0.00	\$288,112.96	\$0.00	\$288,112.96	0%
05-341-000	INTEREST EARNING ARPA	\$0.00	\$0.00	\$23.29	\$23.29	\$0.00	\$23.29	0%
	CODE ENFORCEMENT FUND Revenue Total	\$0.00	\$0.00	\$23.29	\$288,136.25	\$0.00	\$288,136.25	0%
05 CODE ENFORCEMENT FUND								
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
			Revenue:	\$23.29	\$288,136.25			
			Expended:	\$0.00	\$0.00			
			Net Income:	\$23.29	\$288,136.25			
				\$0.00	\$0.00			
09-341-000	INTEREST EARNINGS	\$6.75	\$0.00	\$8.27	\$21.86	\$0.00	\$21.86	0%
09-363-212	CHESTNUT STREET LOT	\$41.85	\$2,100.00	\$270.00	\$924.00	\$0.00	-\$1,176.00	44%
09-363-213	EAST MAIN STREET LOT	\$89.20	\$1,200.00	\$180.00	\$360.00	\$0.00	-\$840.00	30%
09-363-214	EAST WASHINGTON STREET LOT	\$15.55	\$500.00	\$0.00	\$180.00	\$0.00	-\$320.00	36%
09-363-215	KENNEDY STREET LOT	\$0.00	\$2,160.00	\$1,080.00	\$1,080.00	\$0.00	-\$1,080.00	50%
09-363-216	PINE STREET LOT	\$300.75	\$6,100.00	\$0.00	\$2,790.00	\$0.00	-\$3,310.00	46%
09-363-218	BOYLSTON STREET LOT	\$990.00	\$5,000.00	\$720.00	\$1,800.00	\$0.00	-\$3,200.00	36%
09-363-219	MECHANIC STREET LOT	\$0.00	\$3,000.00	\$180.00	\$810.00	\$0.00	-\$2,190.00	27%
	363 Total	\$1,437.35	\$20,060.00	\$2,430.00	\$7,944.00	\$0.00	-\$12,116.00	40%
09-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	PARKING LOT FUND Revenue Total	\$1,444.10	\$20,060.00	\$2,438.27	\$7,965.86	\$0.00	-\$12,094.14	40%

City of Bradford

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
09-445-000	PARKING FACILITIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
09-445-360	PARKING FACILITIES/UTILITIES-STORMWATER	\$0.00	\$3,021.00	\$0.00	\$1,092.97	\$0.00	-\$1,928.03	36%
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	\$270.00	\$3,500.00	\$0.00	\$540.00	\$0.00	\$2,960.00	15%
	445 Total	\$270.00	\$6,521.00	\$0.00	\$1,632.97	\$0.00	\$4,888.03	25%
	PARKING LOT FUND Expend Total	\$270.00	\$6,521.00	\$0.00	\$1,632.97	\$0.00	\$4,888.03	25%
09	PARKING LOT FUND							
			Prior	Current	YTD			
	Revenue:		\$1,444.10	\$2,438.27	\$7,965.86			
	Expended:		\$270.00	\$0.00	\$1,632.97			
	Net Income:		\$1,174.10	\$2,438.27	\$6,332.89			
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
18-341-000	INTEREST EARNINGS	\$226.97	\$2,000.00	\$987.37	\$1,976.86	\$0.00	-\$23.14	99%
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS FR	\$0.00	\$0.00	\$4,191.40	\$117,804.14	\$0.00	\$117,804.14	0%
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FROM	\$0.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	0%
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FRC	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%
	387 Total	\$0.00	\$0.00	\$4,191.40	\$132,904.14	\$0.00	\$132,904.14	0%
18-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$950,000.00	\$0.00	\$750,000.00	\$0.00	-\$200,000.00	79%
	CAPITAL RESERVE FUND Revenue Total	\$226.97	\$952,000.00	\$5,178.77	\$884,881.00	\$0.00	-\$67,119.00	93%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
18-410-000	POLICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-410-740	POLICE VEHICLES/EQUIPMENT	\$967.50	\$0.00	\$5,180.50	\$31,931.24	\$0.00	-\$31,931.24	0%
	410 Total	\$967.50	\$0.00	\$5,180.50	\$31,931.24	\$0.00	-\$31,931.24	0%
18-411-000	FIRE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-411-200	FIRE/ MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-411-740	FIRE VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$755.00	\$755.00	\$0.00	-\$755.00	0%

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-489-001	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$32,313.64	\$0.00	-\$32,313.64	0%
	489 Total	\$0.00	\$0.00	\$0.00	\$32,313.64	\$0.00	-\$32,313.64	0%
18-492-000	INTERFUND OPERATING TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	492 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CAPITAL RESERVE FUND Expend Total	\$967.50	\$0.00	\$5,935.50	\$64,999.88	\$0.00	-\$64,999.88	0%
18	CAPITAL RESERVE FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:		\$226.97	\$5,178.77	\$884,881.00			
	Expended:		\$967.50	\$5,935.50	\$64,999.88			
	Net Income:		-\$740.53	-\$756.73	\$819,881.12			
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	\$0.49	\$0.00	\$9.43	\$21.43	\$0.00	\$21.43	0%
30-358-100	BRADFORD TOWNSHIP	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	-\$9,400.00	0%
30-358-200	CORYDON TOWNSHIP	\$797.53	\$815.00	\$0.00	\$917.16	\$0.00	\$102.16	113%
30-358-300	FOSTER TOWNSHIP	\$0.00	\$9,620.00	\$0.00	\$0.00	\$0.00	-\$9,620.00	0%
30-358-400	LAFAYETTE TOWNSHIP	\$1,871.53	\$1,875.00	\$0.00	\$1,908.96	\$0.00	\$33.96	102%
30-358-500	LEWIS RUN BOROUGH	\$1,620.00	\$1,640.00	\$0.00	\$1,701.00	\$0.00	\$61.00	104%
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	\$2,250.00	\$29,405.00	\$784.16	\$784.16	\$0.00	-\$28,620.84	3%
	358 Total	\$6,539.06	\$52,755.00	\$784.16	\$5,311.28	\$0.00	-\$47,443.72	10%
	AMBULANCE REPLACEMENT FUND Revenue Total	\$6,539.55	\$52,755.00	\$793.59	\$5,332.71	\$0.00	-\$47,422.29	10%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
30-412-000	AMBULANCE RESCUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-412-700	AMBULANCECAPITAL OUTLAY	\$0.00	\$13,000.00	\$0.00	\$54,997.50	\$0.00	-\$41,997.50	423%

City of Bradford

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
	439 Total	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
	HIGHWAY AID FUND Expend Total	\$0.00	\$338,500.00	\$8,439.48	\$99,569.04	\$0.00	\$238,930.96	29%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
36-341-000	INTEREST EARNINGS	\$0.08	\$0.00	\$0.15	\$0.38	\$0.00	\$0.38	0%
	ARD DUI FUND Revenue Total	\$0.08	\$0.00	\$0.15	\$0.38	\$0.00	\$0.38	0%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
36	ARD DUI FUND							
	Revenue:		\$0.08	\$0.15	\$0.38			
	Expended:		\$0.00	\$0.00	\$0.00			
	Net Income:		\$0.08	\$0.15	\$0.38			

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
66-341-000	INTEREST EARNINGS	\$23.85	\$0.00	\$0.00	\$27.81	\$0.00	\$27.81	0%
66-392-650	TRANSFER FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$160,866.82	\$0.00	\$160,866.82	0%
	LASKEY TRUST FUND Revenue Total	\$23.85	\$0.00	\$0.00	\$160,894.63	\$0.00	\$160,894.63	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
66-403-000	TAX COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
66-403-210	BANK FEE	\$0.00	\$0.00	\$0.00	\$68.16	\$0.00	-\$68.16	0%
66-403-220	INVESTMENT LOSSES	\$0.00	\$0.00	\$1,297.96	\$1,297.96	\$0.00	-\$1,297.96	0%
	403 Total	\$0.00	\$0.00	\$1,297.96	\$1,366.12	\$0.00	-\$1,366.12	0%

City of Bradford

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
	411 Total	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	FIRE ESCROW FUND Expend Total	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
95	FIRE ESCROW FUND							

	Prior	Current	YTD
Revenue:	\$0.11	\$0.26	\$0.63
Expended:	\$10,000.00	\$0.00	\$0.00
Net Income:	-\$9,999.89	\$0.26	\$0.63

Grand Totals

	Prior	Current	YTD
Revenue:	\$593,204.44	\$775,176.84	\$6,290,052.94
Expended:	\$808,781.04	\$949,216.63	\$4,142,747.94
Net Income:	-\$215,576.60	-\$174,039.79	\$2,147,305.00

