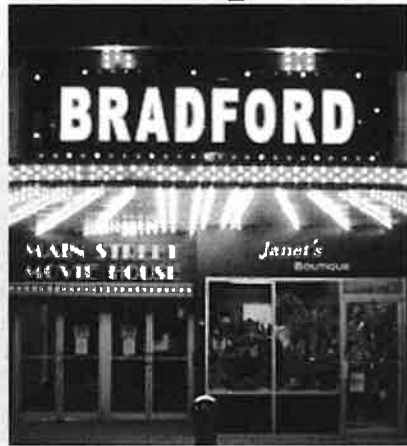


# CITY OF BRADFORD MONTHLY REPORT



## Revenues & Expenditures for the month of **April 2023**

**Tom Riel—Mayor**

**Terry Lopus—Councilman**

**Fred Proper—Councilman**

**Karen Costello-Pecht—Councilman**

**Tim Pecora—Councilman**

**Chris Lucco—City Administrator**



City of Bradford  
Statement of Revenue and Expenditures

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 04/30/23  
 Expend Account Range: First to Last      Include Non-Budget: No      Current Period: 04/01/23 to 04/30/23  
 Print Zero YTD Activity: Yes      Prior Year: 04/01/22 to 04/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
00-000-000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
	00 Fund 00 Revenue Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

00 Fund		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenues:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expended:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Net Income:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	331 PROPERTY MAINTENANCE REGISTRATION FEES	8,125.00	70,000.00	14,545.00	61,725.00	0.00	8,275.00-	88
01-341-000	INTEREST EARNINGS	151.08	750.00	91.37	222.24	0.00	527.76-	30
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	27,600.00	2,300.00	9,200.00	0.00	18,400.00-	33
01-350-100	CITY COSTS - SANITARY	1,833.32	26,400.00	1,833.32	7,333.28	0.00	19,066.72-	28
01-350-200	CITY COSTS-OECD	1,394.57	85,000.00	1,390.00	3,863.94	0.00	81,136.06-	5
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	19,257.04	202,056.87	17,372.01	35,883.26	0.00	166,173.61-	18
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	24,784.93	341,056.87	22,895.33	56,280.48	0.00	284,776.39-	16
01-351-020	ASST TO FIREFIGHTERS FED GRAN	0.00	77,142.85	0.00	77,097.46	0.00	45.39-	100
01-351-051	CDBG GRANT - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-351-111	BULLET PROOF VEST GRANT	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
	351 Total	0.00	79,142.85	0.00	77,097.46	0.00	2,045.39-	97
01-354-020	PUBLIC SAFETY GRANT (POLICE)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-354-040	STATE GRANT (ACT 147)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-354-041	POST RETIREMENT ADJ (ACT 64)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-354-070	DCED GRANT	13,389.34	20,000.00	0.00	65,497.19	0.00	45,497.19	327
01-354-160	STATE CAPITAL AND OPERATING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-354-200	STATE GRANT (EMSOF)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-354-300	EMERGENCY RESPONDERS STATE GRANT	0.00	23,325.00	25,000.00	25,000.00	0.00	1,675.00	107
	354 Total	13,389.34	43,325.00	25,000.00	90,497.19	0.00	47,172.19	209
01-355-010	UTILITY REALTY TAX	0.00	4,800.00	0.00	0.00	0.00	4,800.00-	0
01-355-020	STATE SHARED REVENUE AND ENTIT	0.00	0.00	0.00	0.00	0.00	0.00	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 G	0.00	28,000.00	0.00	0.00	0.00	28,000.00-	0

CITY OF BRADFORD  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	355 Total	0.00	132,800.00	0.00	0.00	0.00	132,800.00-	0
01-357-030	COUNTY AID	0.00	16,000.00	0.00	0.00	0.00	16,000.00-	0
01-357-031	BRIDGE REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
	357 Total	0.00	16,000.00	0.00	0.00	0.00	16,000.00-	0
01-358-100	BRADFORD TOWNSHIP	0.00	17,000.00	0.00	0.00	0.00	17,000.00-	0
01-358-200	CORYDON TOWNSHIP	0.00	1,655.98	0.00	1,849.61	0.00	193.63	112
01-358-300	FOSTER TOWNSHIP	0.00	19,900.00	0.00	0.00	0.00	19,900.00-	0
01-358-400	LAFAYETTE TOWNSHIP	0.00	3,650.00	0.00	3,515.67	0.00	134.33-	96
01-358-500	LEWIS RUN BOROUGH	0.00	3,120.00	0.00	3,224.82	0.00	104.82	103
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	4,116.68	19,000.00	0.00	20,068.92	0.00	1,068.92	106
	358 Total	4,116.68	64,325.98	0.00	28,659.02	0.00	35,666.96-	45
01-360-000	SERVICE CHARGES	255.00	92,500.00	40.00	18,163.00	0.00	74,337.00-	20
01-360-200	B H A (IN LIEU OF TAXES)	0.00	13,500.00	0.00	1,000.00	0.00	12,500.00-	7
01-360-300	AMBULANCE REVENUE	38,120.29	550,000.00	40,571.07	215,277.96	0.00	334,722.04-	39
01-360-400	CLAIMS ADMINISTRATION	112.00	1,300.00	112.00	1,789.40	0.00	489.40	138
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0
	360 SERVICE CHARGES	38,487.29	657,300.00	40,723.07	236,230.36	0.00	421,069.64-	36
01-361-330	GENERAL GOVERNMENTZONING COMPLIANCE CERT	2,687.27	4,500.00	100.00	675.00	0.00	3,825.00-	15
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	35.25	1,800.00	150.00	150.00	0.00	1,650.00-	8
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0
	361 Total	2,722.52	6,300.00	250.00	825.00	0.00	5,475.00-	13
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	4,471.93	35,000.00	6,356.27	15,463.41	0.00	19,536.59-	44
01-363-520	CONTRACTED SERVICES - STORMWATER	2,705.68	100,000.00	2,705.68	8,847.17	0.00	91,152.83-	9
	363 Total	7,177.61	135,000.00	9,061.95	24,310.58	0.00	110,689.42-	18
01-364-300	GARBAGE & UTILITY CHARGE	128,117.37	1,400,000.00	90,675.74	564,884.82	0.00	835,115.18-	40
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	3,862.87	23,500.00	2,169.95	8,816.21	0.00	14,683.79-	38



CITY OF BRADFORD  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	387 Total	0.00	0.00	0.00	0.00	0.00	0.00	0
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	4,484.30	83,030.54	0.00	10,505.32	0.00	72,525.22-	13
01-388-030	SRO PENSION CONTRIBUTIONS	1,872.05	42,000.00	1,363.77	2,727.54	0.00	39,272.46-	6
	388 Total	6,356.35	125,030.54	1,363.77	13,232.86	0.00	111,797.68-	11
01-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	19,324.62	0.00	0.00	0.00	19,324.62-	0
01-392-020	TRANSFER FROM GEN FUND CKING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-392-030	INTERFUND OPERATING TRANSFERS/TRANSFER F	0.00	0.00	0.00	0.00	0.00	0.00	0
01-392-040	INTERFUND OPERATING TRANSFER FROM ARD-DU	0.00	0.00	0.00	0.00	0.00	0.00	0
01-392-050	TRANSFER FROM STORMWATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-392-350	INTERFUND OPERATING TRANSFERS HWY AID	0.00	0.00	0.00	0.00	0.00	0.00	0
01-392-860	INTERFUND OPERATING TRANSFERSDUE FROM PA	0.00	0.00	0.00	0.00	0.00	0.00	0
	392 Total	0.00	19,324.62	0.00	0.00	0.00	19,324.62-	0
01-393-130	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-350	PROCEEDS OF GENERAL LONG-TERM	0.00	0.00	0.00	0.00	0.00	0.00	0
	393 Total	0.00	0.00	0.00	0.00	0.00	0.00	0
01-394-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-394-100	TAX ANTICIPATION	0.00	650,000.00	0.00	850,000.00	0.00	200,000.00	131
	394 SHORT TERM LOAN PROCEEDS	0.00	650,000.00	0.00	850,000.00	0.00	200,000.00	131
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	01 GENERAL FUND Revenue Total	766,731.68	9,351,900.86	580,242.58	5,373,886.24	0.00	3,978,014.62-	57

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-400-000	LEGISLATVE BODY:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-400-110	SALARY/DIRECTOR/FINANCE	576.93	5,000.00	384.62	1,730.79	0.00	3,269.21	35
01-400-161	FICA/MEDICARE EXPENSE	44.13	382.50	29.42	132.39	0.00	250.11	35



City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	400 LEGISLATIVE BODY:	621.06	5,382.50	414.04	1,863.18	0.00	3,519.32	35
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	11,538.47	100,000.00	7,692.32	34,615.44	0.00	65,384.56	35
01-401-156	HEALTH BENEFIT	529.98	5,441.64	453.47	1,821.14	0.00	3,620.50	33
01-401-157	VISION BENEFITS	9.23	108.76	9.23	36.92	0.00	71.84	34
01-401-158	LIFE INSURANCE	0.00	72.00	6.00	24.00	0.00	48.00	33
01-401-159	DENTAL	370.50	864.00	286.75	885.50	0.00	21.50-	102
01-401-161	FICA/MEDICARE EXPENSE	880.71	7,879.50	586.48	2,640.15	0.00	5,239.35	34
01-401-163	WORKERS COMPENSATION	15.65	140.00	0.00	63.57	0.00	76.43	45
01-401-174	EDUCATION	0.00	1,000.00	0.00	275.00	0.00	725.00	28
01-401-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	54.66	250.00	10.35	41.41	0.00	208.59	17
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	0.00	16,500.00	2,190.75	7,751.20	0.00	8,748.80	47
01-401-460	MEETINGS, CONFERENCES	731.78	2,000.00	184.38	254.38	0.00	1,745.62	13
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	401 EXECUTIVE:	14,130.98	134,255.90	11,419.73	48,408.71	0.00	85,847.19	36
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-402-116	SALARY-CONTROLLER	576.93	5,000.00	384.62	1,730.79	0.00	3,269.21	35
01-402-161	FICA/MEDICARE EXPENSE	44.13	382.50	29.42	132.39	0.00	250.11	35
01-402-311	AUDITOR FEES	0.00	13,500.00	0.00	0.00	0.00	13,500.00	0
	402 FINANCIAL ADMINISTRATIVE:	621.06	18,882.50	414.04	1,863.18	0.00	17,019.32	10
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	7,575.78	62,329.00	5,223.60	23,431.19	0.00	38,897.81	38
01-403-140	SALARY-CITY TREASURER	6,106.17	51,660.00	4,070.78	18,318.51	0.00	33,341.49	35
01-403-156	HEALTH BENEFIT	0.00	5,441.64	453.47	1,835.66	0.00	3,605.98	34
01-403-157	TAX COLLECTIONVISION BENEFITS	10.04	215.00	5.02	20.08	0.00	194.92	9
01-403-158	LIFE INSURANCE	0.00	216.00	18.00	72.00	0.00	144.00	33
01-403-159	TAX COLLECTIONDENTAL	0.00	1,656.00	0.00	141.00	0.00	1,515.00	9
01-403-161	FICA/MEDICARE EXPENSE	1,046.64	7,572.35	711.02	3,193.85	0.00	4,378.50	42
01-403-163	WORKERS COMPENSATION	17.39	161.35	0.00	68.89	0.00	92.46	43
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	0.00	1,800.00	0.00	1,537.88	0.00	262.12	85
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	0.00	500.00	0

CITY OF BRADFORD  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-403-215	POSTAGE	1,614.05	4,200.00	20.73	2,061.18	0.00	2,138.82	49
01-403-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-250	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-300	MISC / OTHER SERVICE & CHARGES	0.00	250.00	0.00	80.00	0.00	170.00	32
01-403-301	BUSINESS PRIVILEGE TAX COLLECTION FEES	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
01-403-302	EARNED INCOME TAX COLLECTION FEES	0.00	14,500.00	0.00	0.00	0.00	14,500.00	0
01-403-303	MERCANTILE TAX COLLECTION FEES	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
01-403-304	LOCAL SERVICE TAX COLLECTION FEES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-403-316	PROFESSIONAL SERVICES	2,256.60	13,500.00	700.00	3,827.41	0.00	9,672.59	28
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	48.81	650.00	56.96	222.62	0.00	427.38	34
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>403 TAX COLLECTION:</b>	<b>18,675.48</b>	<b>180,151.34</b>	<b>11,259.58</b>	<b>54,810.27</b>	<b>0.00</b>	<b>125,341.07</b>	<b>30</b>
01-404-000	LAW:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-120	SALARY-SOLICITOR	5,712.99	67,000.00	5,712.99	22,851.96	0.00	44,148.04	34
01-404-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-157	LAWVISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-159	LAWDENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-300	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-314	CONTRACTUAL (SECRETARIAL)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-317	LITIGATION/SPECIAL LEGAL SERV	294.00	15,000.00	638.18	4,332.18	0.00	10,667.82	29
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>404 LAW:</b>	<b>6,006.99</b>	<b>82,000.00</b>	<b>6,351.17</b>	<b>27,184.14</b>	<b>0.00</b>	<b>54,815.86</b>	<b>33</b>
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	432.40	2,500.00	127.00	1,132.62	0.00	1,367.38	45
01-406-000	PERSONNEL & ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-100	SALARY-CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-130	SALARIES - SUPPORT STAFF	23,817.09	203,597.20	15,842.58	70,729.99	0.00	132,867.21	35
01-406-156	HEALTH BENEFIT	3,280.58	37,696.75	3,614.13	14,492.82	0.00	23,203.93	38
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENEFIT	37.73	350.00	42.75	171.00	0.00	179.00	49
01-406-158	LIFE INSURANCE	0.00	360.00	30.00	120.00	0.00	240.00	33

CITY OF BRADFORD  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-406-159	PERSONNEL & ADMINISTRATIVE DENTAL	960.00	2,904.00	0.00	610.00	0.00	2,294.00	21
01-406-161	FICA/MEDICARE EXPENSE	1,757.76	15,575.19	1,172.38	5,262.95	0.00	10,312.24	34
01-406-163	WORKERS COMPENSATION	31.59	285.09	0.00	77.21	0.00	207.88	27
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-181	PERSONNEL & ADMINISTRATIVE OVERTIME	0.00	500.00	59.88	375.02	0.00	124.98	75
01-406-200	OFFICE SUPPLIES	522.44	10,000.00	936.32	2,256.54	0.00	7,743.46	23
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	0.00	0.00	500.00	0
01-406-215	POSTAGE	88.85	750.00	10.35	292.96	0.00	457.04	39
01-406-374	MAINTENANCE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-384	CONTRACTUAL (DENTAL)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-450	ADMINISTRATIVE - EIP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>406 PERSONNEL &amp; ADMINISTRATIVE:</b>	<b>30,496.04</b>	<b>272,518.23</b>	<b>21,708.39</b>	<b>94,388.49</b>	<b>0.00</b>	<b>178,129.74</b>	<b>35</b>
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	600.00	13.25	138.30	0.00	738.30	23
01-407-316	PROFESSIONAL SERVICES/MAINT	788.50	5,000.00	267.50	8,549.49	0.00	3,549.49	171
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00	0.00	0.00	0.00	0
01-407-384	DATA PROCESSING CONTRACTUAL /EDMUNDS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
01-407-700	CAPITAL OUTLAY	0.00	3,500.00	599.00	599.00	0.00	2,901.00	17
	<b>407 DATA PROCESSING:</b>	<b>805.99</b>	<b>17,100.00</b>	<b>879.75</b>	<b>9,010.19</b>	<b>0.00</b>	<b>8,089.81</b>	<b>53</b>
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
01-408-450	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>408 ENGINEER:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0</b>
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	654.50	8,300.00	696.50	2,786.00	0.00	5,514.00	34
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	503.29	4,500.00	706.36	1,843.70	0.00	2,656.30	41
01-409-361	FUEL & LIGHT	1,000.39	22,000.00	3,492.93	21,520.35	0.00	479.65	98
01-409-373	BUILDING REPAIRS/MAINTENANCE	131.99	8,250.00	40.00	1,225.84	0.00	7,024.16	15
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	366.75	0.00	366.75	0
	<b>409 GOVERNMENT BUILDINGS AND PLANT:</b>	<b>2,290.17</b>	<b>43,050.00</b>	<b>4,935.79</b>	<b>27,742.64</b>	<b>0.00</b>	<b>15,307.36</b>	<b>64</b>

CITY OF BRADFORD  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	769.22	3,461.49	0.00	6,538.51	35
01-410-121	SALARY-POLICE CHIEF	9,282.72	77,558.00	6,280.45	29,659.02	0.00	47,898.98	38
01-410-130	SALARIES-POLICE OFFICERS	87,970.73	850,000.00	65,428.58	290,922.16	0.00	559,077.84	34
01-410-131	SALARIES - SECRETARY	851.20	8,164.00	619.40	3,040.00	0.00	5,124.00	37
01-410-132	SALARY-JUVENILE OFFICER	13,110.37	70,066.68	5,389.75	24,201.70	0.00	45,864.98	35
01-410-140	WAGES - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-410-156	HEALTH BENEFIT	8,935.52	159,359.35	11,694.88	47,918.13	0.00	111,441.22	30
01-410-157	VISION BENEFITS	95.54	1,363.72	69.89	283.56	0.00	1,080.16	21
01-410-158	LIFE INSURANCE	0.00	1,008.00	84.00	354.00	0.00	654.00	35
01-410-159	DENTAL	3,145.50	12,000.00	868.37	4,721.67	0.00	7,278.33	39
01-410-161	FICA/MEDICARE EXPENSE	2,650.13	18,092.10	1,469.43	8,092.63	0.00	9,999.47	45
01-410-163	WORKERS COMPENSATION	4,119.69	44,172.62	0.00	17,186.98	0.00	26,985.64	39
01-410-174	POLICE TRAINING (ACT 120)	697.36	21,000.00	1,018.74	6,270.59	0.00	14,729.41	30
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	2,100.00	15,600.00	900.00	4,500.00	0.00	11,100.00	29
01-410-182	OVERTIME SPECIAL DETAILS	485.80	8,000.00	892.97	7,961.64	0.00	38.36	100
01-410-183	OVERTIME (REGULAR)	9,090.82	42,000.00	2,455.19	14,846.27	0.00	27,153.73	35
01-410-184	SHIFT DIFF/OIC PAY	3,076.38	23,000.00	2,089.01	9,508.53	0.00	13,491.47	41
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	3,056.63	34,000.00	3,675.86	15,847.09	0.00	18,152.91	47
01-410-188	OVERTIME (TASK FORCE)	1,799.76	5,000.00	1,429.52	9,949.32	0.00	4,949.32-	199
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	18.94	0.00	231.06	8
01-410-201	GASOLINE & OIL	3,147.01	32,000.00	3,562.17	13,002.31	0.00	18,997.69	41
01-410-238	UNIFORMS	4,230.84	22,500.00	6,604.71	11,152.34	0.00	11,347.66	50
01-410-300	CLEANING SERVICES AND SUPPLIES	298.80	3,880.00	346.59	1,288.58	0.00	2,591.42	33
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	18,500.00	0.00	6,582.00	0.00	11,918.00	36
01-410-321	RADIO & TELEPHONE	1,509.90	10,500.00	1,379.29	3,404.85	0.00	7,095.15	32
01-410-325	POSTAGE	199.61	400.00	10.35	55.21	0.00	344.79	14
01-410-361	GAS & ELECTRIC	354.16	4,000.00	1,308.41	3,956.20	0.00	43.80	99
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	552.99	2,200.00	305.12	696.27	0.00	1,503.73	32
01-410-375	VEHICLE MAINTENANCE & TOWING	813.16	18,000.00	1,055.24	2,826.16	0.00	15,173.84	16
01-410-700	D U I EXPENSES	784.90	2,000.00	565.26	1,092.58	0.00	907.42	55
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	274.99	0.00	351.50	892.04	0.00	892.04-	0
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	0.00	13,325.00	0.00	4,437.50	0.00	8,887.50	33
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-410-705	GE MOBILE / POLICE RADIOS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
01-410-706	CRIME SCENE & SAFETY SUPPLIES	0.00	4,000.00	325.13	73,476.79	0.00	69,476.79-	***
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
410 POLICE:		163,788.34	1,539,939.47	120,949.03	621,606.55	0.00	918,332.92	40



CITY OF BRADFORD  
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-412-130	SALARIES - FIREMEN	38,445.12	343,629.86	26,372.63	121,642.26	0.00	221,987.60	35
01-412-156	HEALTH BENEFIT	5,250.14	49,003.54	4,316.99	17,330.31	0.00	31,673.23	35
01-412-157	VISION BENEFITS	41.94	521.28	41.94	167.76	0.00	353.52	32
01-412-158	LIFE INSURANCE	0.00	360.00	30.00	120.00	0.00	240.00	33
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	476.65	5,171.13	421.77	1,847.19	0.00	3,323.94	36
01-412-163	WORKERS COMPENSATION	1,483.09	14,657.49	0.00	5,313.21	0.00	9,344.28	36
01-412-175	TRAINING	534.93	5,000.00	2,220.43	2,650.43	0.00	2,349.57	53
01-412-180	CALL OUT TIME	924.71	11,000.00	794.23	4,164.17	0.00	6,835.83	38
01-412-200	OFFICE SUPPLIES	0.00	500.00	47.65	70.45	0.00	429.55	14
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	2,249.20	22,000.00	1,373.10	5,630.33	0.00	16,369.67	26
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	193.89	6,000.00	228.74	419.50	0.00	5,580.50	7
01-412-310	CONTRACTUAL SERVICES	1,584.35	73,656.20	716.49	19,065.98	0.00	54,590.22	26
01-412-316	ANNUAL TESTING (ALS EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-321	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-325	POSTAGE	3.18	150.00	10.35	46.78	0.00	103.22	31
01-412-329	COMPUTER CONTRACT	0.00	1,919.52	0.00	0.00	0.00	1,919.52	0
01-412-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>412 AMBULANCE RESCUE:</b>	<b>51,187.20</b>	<b>537,337.02</b>	<b>36,574.32</b>	<b>178,468.37</b>	<b>0.00</b>	<b>358,868.65</b>	<b>33</b>
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-413-100	SALARY-HEALTH DIRECTOR	311.52	2,700.00	192.30	865.35	0.00	1,834.65	32
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	2,000.00	0.00	4,000.00	33
01-413-122	SALARY-RESTAURANT INSPECTOR	173.07	1,500.00	115.38	519.21	0.00	980.79	35
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	7,942.13	71,359.55	5,448.51	24,426.03	0.00	46,933.52	34
01-413-131	SALARIES - SECRETARY	2,030.16	17,107.25	1,390.94	6,224.70	0.00	10,882.55	36
01-413-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-413-157	VISION BENEFITS	9.23	108.76	9.23	36.92	0.00	71.84	34
01-413-158	LIFE INSURANCE	0.00	72.00	6.00	24.00	0.00	48.00	33
01-413-159	DENTAL	0.00	864.00	196.00	196.00	0.00	668.00	23
01-413-161	FICA/MEDICARE EXPENSE	275.88	2,404.32	194.78	856.37	0.00	1,547.95	36
01-413-163	WORKERS COMPENSATION	329.58	4,000.00	0.00	1,484.97	0.00	2,515.03	37
01-413-175	TRAINING	627.53	600.00	0.00	0.00	0.00	600.00	0
01-413-183	OVERTIME	0.00	250.00	83.46	180.83	0.00	69.17	72
01-413-200	SUPPLIES	119.99	100.00	0.00	0.00	0.00	100.00	0
01-413-231	GASOLINE & OIL	84.23	1,300.00	90.02	432.88	0.00	867.12	33

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-413-251	MAINTENANCE	9.53	1,300.00	0.00	8.27	0.00	1,291.73	1
01-413-300	EMERGENCY DEMOLITION	90,619.62	10,000.00	0.00	0.00	0.00	10,000.00	0
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	0.00	3,000.00	0.00	1,664.11	0.00	1,335.89	55
01-413-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	114.41	820.00	0.00	67.12	0.00	752.88	8
01-413-325	POSTAGE	50.42	1,000.00	10.35	212.64	0.00	787.36	21
01-413-380	CONTRACTUAL (25% COPIER)	42.71	550.00	69.28	141.41	0.00	408.59	26
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	145.00	0.00	72.00	0.00	73.00	50
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	0.00	0.00	0.00	0.00	0.00	0
01-413-702	BUILDING & HEALTHCAPITAL OUTLAY -(VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>413 BUILDING &amp; HEALTH:</b>	<b>103,240.01</b>	<b>126,180.88</b>	<b>8,306.25</b>	<b>39,412.81</b>	<b>0.00</b>	<b>86,768.07</b>	<b>31</b>
01-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-414-120	SALARY-ZONING OFFICER	600.00	7,200.00	600.00	2,400.00	0.00	4,800.00	33
01-414-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
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
01-414-316	ZONING BOARD/SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-414-341	ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	0
01-414-374	COPIER LEASE	0.00	145.00	0.00	0.00	0.00	145.00	0
	<b>414 PLANNING &amp; ZONING:</b>	<b>600.00</b>	<b>8,320.00</b>	<b>600.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>5,920.00</b>	<b>29</b>
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	366.46	1,740.69	0.00	3,023.31	37
01-419-120	STAFF WAGES	9,215.97	122,000.00	11,179.22	46,486.54	0.00	75,513.46	38
01-419-156	HEALTH BENEFIT	203.95	19,629.12	1,705.03	6,849.16	0.00	12,779.96	35
01-419-157	VISION BENEFITS	10.04	229.24	14.25	57.00	0.00	172.24	25
01-419-158	LIFE INSURANCE	0.00	360.00	24.00	120.00	0.00	240.00	33
01-419-159	DENTAL	0.00	1,920.00	0.00	0.00	0.00	1,920.00	0
01-419-161	FICA/MEDICARE EXPENSE	745.14	11,405.12	859.09	3,617.86	0.00	7,787.26	32
01-419-163	WORKERS COMPENSATION	494.36	11,415.06	0.00	4,451.91	0.00	6,963.15	39
01-419-174	EDUCATION/TRAINING	0.00	200.00	0.00	350.00	0.00	150.00-	175
01-419-181	OTHER PUBLIC SAFETYOVERTIME-DPMI	0.00	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	0.00	0.00	0.00	29.97	0.00	29.97-	0
01-419-215	POSTAGE	19.08	1,200.00	10.35	244.09	0.00	955.91	20
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	203.83	3,500.00	556.42	1,635.15	0.00	1,864.85	47
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-419-310	COMPUTER SUPPORT/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-419-321	TELEPHONE/FAX	214.08	2,000.00	46.13	225.28	0.00	1,774.72	11
01-419-375	Vehicle Maintenance	0.00	1,000.00	0.00	4.99	0.00	995.01	0
01-419-384	CONTRACTUAL SERVICES	0.00	300.00	0.00	0.00	0.00	300.00	0
01-419-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>419 OTHER PUBLIC SAFETY:</b>	<b>11,656.14</b>	<b>180,922.54</b>	<b>14,760.95</b>	<b>65,812.64</b>	<b>0.00</b>	<b>115,109.90</b>	<b>36</b>
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	192.32	865.44	0.00	1,634.56	35
01-427-120	SALARY - DPW DIRECTOR	3,547.29	31,381.15	2,413.94	10,838.19	0.00	20,542.96	35
01-427-156	HEALTH BENEFIT	7,032.85	64,921.08	7,147.98	25,426.18	0.00	39,494.90	39
01-427-157	VISION BENEFITS	49.98	507.00	60.19	238.76	0.00	268.24	47
01-427-158	LIFE INSURANCE	0.00	720.00	42.00	216.00	0.00	504.00	30
01-427-159	DENTAL	712.00	4,224.00	293.00	293.00	0.00	3,931.00	7
01-427-161	FICA/MEDICARE EXPENSE	3,318.21	34,687.16	2,305.41	10,990.67	0.00	23,696.49	32
01-427-163	WORKERS COMPENSATION	1,977.45	25,477.37	0.00	7,810.90	0.00	17,666.47	31
01-427-180	WAGES-REFUSE COLLECTORS	39,469.98	375,000.00	27,577.72	135,219.07	0.00	239,780.93	36
01-427-181	OVERTIME WAGES	1,156.11	7,000.00	1,145.86	1,561.09	0.00	5,438.91	22
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-427-215	POSTAGE	699.28	5,000.00	10.35	1,826.29	0.00	3,173.71	37
01-427-233	GAS/OIL/FUEL	5,634.71	55,000.00	4,526.93	20,211.02	0.00	34,788.98	37
01-427-242	SAFETY EQUIPMENT/CLOTHING	73.84	3,800.00	232.36	413.67	0.00	3,386.33	11
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	6,450.33	37,000.00	5,637.06	10,018.65	0.00	26,981.35	27
01-427-300	TIPPING FEES	19,812.37	224,650.00	16,573.29	69,818.31	0.00	154,831.69	31
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	1,448.52	0.00	48.52	103
01-427-374	COPIER LEASE	0.00	350.00	0.00	0.00	0.00	350.00	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
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASES)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE)	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>427 REFUSE COLLECTION:</b>	<b>90,222.88</b>	<b>881,067.76</b>	<b>68,158.41</b>	<b>297,195.76</b>	<b>0.00</b>	<b>583,872.00</b>	<b>34</b>
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	192.30	865.35	0.00	1,634.65	35







Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-442-321	RADIO & TELEPHONE	84.40	500.00	0.00	42.11	0.00	457.89	8
01-442-361	STREET LIGHTING	6,167.36	100,000.00	6,749.34	26,348.91	0.00	73,651.09	26
01-442-362	219 LIGHTING	632.84	4,000.00	447.86	1,272.66	0.00	2,727.34	32
01-442-367	TRAFFIC LIGHTS	134.02	5,000.00	94.46	1,027.30	0.00	3,972.70	21
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	0.00	300.00	0.00	0.00	0.00	300.00	0
01-442-369	HISTORICAL MAIN ST LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	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	1,158.99	6,800.00	855.05	4,317.87	0.00	2,482.13	64
01-442-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-442-701	MEMORIAL MAIN ST CLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0
01-442-702	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>442 ELECTRIC SYSTEM:</b>	<b>13,891.18</b>	<b>187,809.49</b>	<b>12,759.64</b>	<b>54,312.30</b>	<b>0.00</b>	<b>133,497.19</b>	<b>29</b>
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	1,687.20	16,328.00	1,102.00	4,727.20	0.00	11,600.80	29
01-445-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-445-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-445-161	FICA/MEDICARE EXPENSE	124.85	1,249.09	81.59	351.56	0.00	897.53	28
01-445-163	WORKERS COMPENSATION	59.14	700.00	0.00	217.98	0.00	482.02	31
01-445-200	PARKING CITATIONS & POSTAGE	29.60	900.00	10.35	105.53	0.00	794.47	12
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	0.00	0.00	400.00	0
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>445 PARKING FACILITIES:</b>	<b>1,900.79</b>	<b>19,802.09</b>	<b>1,193.94</b>	<b>5,402.27</b>	<b>0.00</b>	<b>14,399.82</b>	<b>27</b>
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	4,979.40	4,800.00	2,661.49	5,322.98	0.00	522.98	111
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	22,261.85	198,110.04	15,331.53	79,410.50	0.00	118,699.54	40
01-452-156	HEALTH BENEFIT	2,702.91	24,351.16	1,360.41	5,463.42	0.00	18,887.74	22
01-452-157	PARKS & PARKWAYS SECURITIESVISION BENEFI	19.27	229.24	21.27	85.08	0.00	144.16	37
01-452-158	LIFE INSURANCE	0.00	216.00	6.00	60.00	0.00	156.00	28
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	1,488.00	0.00	0.00	0.00	1,488.00	0
01-452-161	FICA/MEDICARE EXPENSE	317.61	2,872.60	221.01	1,145.54	0.00	1,727.06	40
01-452-163	WORKERS COMPENSATION	741.55	8,142.32	0.00	2,577.90	0.00	5,564.42	32
	<b>452 PARKS &amp; PARKWAYS SECURITIES:</b>	<b>26,043.19</b>	<b>235,409.36</b>	<b>16,940.22</b>	<b>88,742.44</b>	<b>0.00</b>	<b>146,666.92</b>	<b>38</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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	384.62	1,730.79	0.00	3,269.21	35
01-454-120	SALARY-PARKS FACILITIES DIR	2,660.48	23,141.54	1,810.44	8,128.59	0.00	15,012.95	35
01-454-130	WAGES-PARK DEPARTMENT	16,117.20	197,000.00	11,115.60	62,020.06	0.00	134,979.94	31
01-454-156	HEALTH BENEFIT	2,872.51	33,329.68	2,906.71	11,732.62	0.00	21,597.06	35
01-454-157	VISION BENEFITS	18.46	277.76	27.69	110.76	0.00	167.00	40
01-454-158	LIFE INSURANCE	0.00	216.00	18.00	72.00	0.00	144.00	33
01-454-159	DENTAL	75.05	2,304.00	574.50	1,701.50	0.00	602.50	74
01-454-161	FICA/MEDICARE EXPENSE	1,436.07	19,997.27	971.70	5,329.70	0.00	14,667.57	27
01-454-163	WORKERS COMPENSATION	1,351.26	15,000.00	0.00	5,467.63	0.00	9,532.37	36
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	3,500.00	0.00	224.24	0.00	3,275.76	6
01-454-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-454-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-454-222	POOL CHEMICALS	0.00	10,125.00	0.00	0.00	0.00	10,125.00	0
01-454-229	CONCESSIONS	568.50	6,000.00	0.00	0.00	0.00	6,000.00	0
01-454-230	GAS & OIL	193.47	3,300.00	160.69	742.37	0.00	2,557.63	22
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	1,000.00	0.00	0.00	0.00	1,000.00	0
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	1,009.10	20,000.00	938.60	3,588.39	0.00	16,411.61	18
01-454-260	EQUIPMENT	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0
01-454-321	TELEPHONE/RADIOS	256.00	2,000.00	38.75	245.62	0.00	1,754.38	12
01-454-341	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-454-360	UTILITIES	3,567.63	65,000.00	3,230.94	19,629.60	0.00	45,370.40	30
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	0.00	750.00	0.00	0.00	0.00	750.00	0
01-454-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>454 PARKS:</b>	<b>30,702.66</b>	<b>410,591.25</b>	<b>22,178.24</b>	<b>120,723.87</b>	<b>0.00</b>	<b>289,867.38</b>	<b>29</b>
01-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-100	DEBT PRINCIPAL - GOB 2013 (STORMWATER)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-110	DEBT PRINCIPAL GOB 2012	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-120	Debt Principal GOB 2020	34,832.47	381,250.04	31,666.67	126,666.68	0.00	254,583.36	33
01-471-200	GEN OB SOLID WASTE (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-210	DEBT PRINCIPAL DPW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-220	DEBT PRINCIPAL- GOB 2013 (ELM ST MASTERP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-400	DEBT PRINCIPAL - DPW ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-600	TAX ANTICIPATION - PRINCIPAL	65,000.00	650,000.00	61,000.00	244,000.00	0.00	406,000.00	38

City of Bradford  
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-471-700	CITY VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-800	PENN VEST (E BRADFORD PROJECT)	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>471 DEBT PRINCIPAL:</b>	<b>99,832.47</b>	<b>1,031,250.04</b>	<b>92,666.67</b>	<b>370,666.68</b>	<b>0.00</b>	<b>660,583.36</b>	<b>36</b>
01-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-100	DEBT INTEREST GOB2013	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-110	DEBT INTERESTGOB 2012	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-120	Debt Interest GOB 2020	12,238.43	153,058.37	12,487.52	49,950.08	0.00	103,108.29	33
01-472-200	GEN OB SOLID WASTE (INTEREST)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-210	DEBT INTEREST DPW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-220	DEBT INTEREST GOB 2013 (ELM ST MASTERPLA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-400	DEBT INTEREST DPW ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-600	TAX ANTICIPATION - INTEREST	928.80	6,800.00	2,396.34	9,467.50	0.00	2,667.50-	139
01-472-700	CITY VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-800	PENN VEST (E BRADFORD PROJECT)	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>472 DEBT INTEREST:</b>	<b>13,167.23</b>	<b>159,858.37</b>	<b>14,883.86</b>	<b>59,417.58</b>	<b>0.00</b>	<b>100,440.79</b>	<b>37</b>
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-475-001	LOAN ORIGINATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-000	MISC EXPENDITURES & EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-210	HARB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-300	CODIFICATION	0.00	3,000.00	0.00	5,688.00	0.00	2,688.00-	190
01-480-316	BANK FEE-LOANS-GOB	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-415	COG DUES & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-420	PLMC DUES/CONVENTION/PELRAS	0.00	3,500.00	729.40	729.40	0.00	2,770.60	21
01-480-430	WEBSITE DEVELOPMENT & MAINT	0.00	15,500.00	300.00	23,853.31	0.00	8,353.31-	154
01-480-441	FIREMENS LOT/FLOWERS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-442	MAINTENANCE MAIN ST TREES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-480-456	LIBRARY	0.00	25,000.00	0.00	6,250.00	0.00	18,750.00	25
01-480-458	SENIOR CITIZENS	0.00	4,800.00	0.00	4,800.00	0.00	0.00	100
01-480-486	FLOOD AUTHORITY ASSESSMENT	5,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	25
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	0.00	0.00	0.00	5,000.00	0.00	5,000.00-	0
01-480-501	FLAGS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-503	SPECIAL POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>480 MISC EXPENDITURES &amp; EXPENSES:</b>	<b>5,000.00</b>	<b>72,300.00</b>	<b>1,029.40</b>	<b>51,320.71</b>	<b>0.00</b>	<b>20,979.29</b>	<b>71</b>

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-481-000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-481-200	FAX/XEROX SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-481-500	SPCA	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	211.09	2,400.00	386.69	832.04	0.00	1,567.96	35
	481 GENERAL SUPPLIES:	211.09	10,200.00	386.69	832.04	0.00	9,367.96	8
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	0.00	173,598.00	5,000.00	45,925.30	0.00	127,672.70	26
01-483-310	CIVIL SERVICE	0.00	1,500.00	0.00	144.76	0.00	1,355.24	10
01-483-410	POLICE PENSION (ACT 205)	1,872.05	193,476.00	15,000.00	49,091.31	0.00	144,384.69	25
01-483-411	FIRE PENSION (ACT 205)	0.00	294,364.00	25,000.00	100,000.00	0.00	194,364.00	34
01-483-460	EDUCATION/INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-483-461	OFFICIAL SAFETY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
	483 PENSION & PERSONNEL:	1,872.05	662,938.00	45,000.00	195,161.37	0.00	467,776.63	29
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-486-162	UNEMPLOYMENT COMPENSATION	0.00	6,000.00	26.09	26.09	0.00	5,973.91	0
01-486-352	INSURANCE/PACKAGE POLICY	0.00	215,000.00	0.00	52,200.00	0.00	162,800.00	24
01-486-353	SURETY BONDS	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0
01-486-356	APPRAISAL FEE	734.00	750.00	756.00	756.00	0.00	6.00-	101
	486 INSURANCE & OTHER SERVICES:	734.00	224,450.00	782.09	52,982.09	0.00	171,467.91	24
01-487-000	HEALTH INSURANCE BENEFIT:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-487-999	HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
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
01-492-500	TRANSFER TO PARKING LOT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-530	TRANSFER TO OECD-MAIN ST PROG	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-600	TRANSFER TO CAPITAL RESERVE	0.00	704,475.66	0.00	375,000.00	0.00	329,475.66	53
01-492-620	TRANSFER TO LIQUID FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-650	TRANSFER TO PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	0.00	704,475.66	0.00	375,000.00	0.00	329,475.66	53
	01 GENERAL FUND Expend Total	933,388.65	10,085,856.86	672,903.11	3,681,850.39	0.00	6,404,006.47	37

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01 GENERAL FUND								
		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
	Revenues:	766,731.68	580,242.58	5,373,886.24				
	Expended:	<u>933,388.65</u>	<u>672,903.11</u>	<u>3,681,850.39</u>				
	Net Income:	166,656.97-	92,660.53-	1,692,035.85				





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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	427 REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
04-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
04-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
	04 RECYCLING ESCROW FUND Expend Total	109.24	2,050.00	190.42	654.10	0.00	1,395.90	32

04 RECYCLING ESCROW FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.17	3.04	11.47
Expended:	109.24	190.42	654.10
Net Income:	109.07-	187.38-	642.63-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
05-106-000	CASH CHECKING ACCOUNT (ARPA)	0.00	0.00	0.00	0.00	0.00	0.00	0
05-183-000	TRANSFER FROM GF TO ARPA NWSB	0.00	0.00	0.00	0.00	0.00	0.00	0
05-341-000	INTEREST EARNING ARPA	<u>23.29</u>	<u>0.00</u>	<u>11.02</u>	<u>52.80</u>	<u>0.00</u>	<u>52.80</u>	<u>0</u>
	05 ARPA FUND Revenue Total	23.29	0.00	11.02	52.80	0.00	52.80	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-492-101	TRANSFER TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,869.31</u>	<u>0.00</u>	<u>92,869.31-</u>	<u>0</u>
	05 ARPA FUND Expend Total	0.00	0.00	0.00	92,869.31	0.00	92,869.31-	0

05 ARPA FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	23.29	11.02	52.80
Expended:	<u>0.00</u>	<u>0.00</u>	<u>92,869.31</u>
Net Income:	23.29	11.02	92,816.51-



City of Bradford  
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	09 PARKING LOT FUND Expend Total	0.00	6,000.00	0.00	1,448.94	0.00	4,551.06	24

09 PARKING LOT FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	2,438.27	991.73	7,704.56
Expended:	0.00	0.00	1,448.94
Net Income:	2,438.27	991.73	6,255.62



City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
16	GENERAL OBLIGATION BOND FUND 2012							
	Revenues:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
	Expended:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
	Net Income:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			







CITY OF BRADFORD  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
18-489-001	MISCELLANEOUS	0.00	0.00	0.00	84,548.17	0.00	84,548.17-	0
18-489-002	PNC SWEEP MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-489-010	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0
	489 ALL OTHER UNCLASSIFIED EXPENDITURES:	0.00	0.00	0.00	84,548.17	0.00	84,548.17-	0
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-492-001	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00-	0
18-492-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
18-492-040	TRANSFER FROM CAPITAL RESERVE TO STORMWA	0.00	0.00	0.00	0.00	0.00	0.00	0
18-492-050	TRANSFER TO CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
18-492-060	TRANSFER TO AMB REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
18-492-070	PLGIT TERM INVEST INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>1,000,000.00-</u>	<u>0</u>
	18 CAPITAL RESERVE FUND Expend Total	5,935.50	0.00	0.00	1,287,141.86	0.00	1,287,141.86-	0

18 CAPITAL RESERVE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	5,178.77	1,004.07	1,658,979.72
Expended:	<u>5,935.50</u>	<u>0.00</u>	<u>1,287,141.86</u>
Net Income:	756.73-	1,004.07	371,837.86



CITY OF BRADFORD  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	30 AMBULANCE REPLACEMENT FUND							
		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
	Revenues:	793.59	3.82	15,402.46				
	Expended:	0.00	0.00	0.00				
	Net Income:	793.59	3.82	15,402.46				



City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-439-452	RESURFACING	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
	439 HIGHWAY CONSTRUCTION AND REBUILDING PR	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
35-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
	35 HIGHWAY AID FUND Expend Total	8,439.48	310,000.00	1,799.63	97,515.20	0.00	212,484.80	31

35 HIGHWAY AID FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	6.49	4.03	251,397.97
Expended:	8,439.48	1,799.63	97,515.20
Net Income:	8,432.99-	1,795.60-	153,882.77

CITY OF BRADFORD  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
36-330-211	ARD-DUI (IOP REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0
36-341-000	INTEREST EARNINGS	0.15	0.00	0.07	0.30	0.00	0.30	0
36-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	36 ARD DUI FUND Revenue Total	0.15	0.00	0.07	0.30	0.00	0.30	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
36-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
36-403-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0
36-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
36-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0
36-410-238	UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
36-410-321	RADIOS & PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0
36-410-384	POLICECONTRACTUAL DUI EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
36-410-701	COMPUTER & COMP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
36-410-702	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0
36-410-706	CRIME SCENE & SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
36-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
36-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
36-493-000	ETC:	0.00	0.00	0.00	0.00	0.00	0.00	0
36-493-400	ETC	0.00	0.00	0.00	0.00	0.00	0.00	0
	36 ARD DUI FUND Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

36 ARD DUI FUND

	Prior	Current	YTD
Revenues:	0.15	0.07	0.30
Expended:	0.00	0.00	0.00
Net Income:	0.15	0.07	0.30

City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
40-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
40-361-400	DEVELOPERS FEES FOR STORMWATER REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0
40-383-140	SPECIAL ASSESSMENTS - STORMWATER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
40-392-010	INTERFUND OPERATING TRANSFERSCAPITAL RES	0.00	0.00	0.00	0.00	0.00	0.00	0
	40 STORM WATER MANAGEMENT Revenue Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
40-446-000	STORM WATER MANAGEMENT & FLOOD CTRL:	0.00	0.00	0.00	0.00	0.00	0.00	0
40-446-010	STORM WATER FUND - TRANSFER TO GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00	0
40-446-020	STORM WATER FUND - TRANSFER TO CAPITAL R	0.00	0.00	0.00	0.00	0.00	0.00	0
40-446-310	STORM WATER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
40-446-314	STORM WATER -CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
	446 STORM WATER MANAGEMENT & FLOOD CTRL:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
	40 STORM WATER MANAGEMENT Expend Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

40 STORM WATER MANAGEMENT REVIEW FUND	Prior	Current	YTD
Revenues:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expended:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF BRADFORD  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
66-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
66-341-412	INVESTMENT GAINS	0.00	0.00	0.00	7,898.08	0.00	7,898.08	0
	341 INTEREST EARNINGS	0.00	0.00	0.00	7,898.08	0.00	7,898.08	0
66-387-100	DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0
66-392-650	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	66 LASKEY TRUST FUND Revenue Total	0.00	0.00	0.00	7,898.08	0.00	7,898.08	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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	0.00	0.00	0.00	0
66-403-220	INVESTMENT LOSSES	1,297.96	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	1,297.96	0.00	0.00	0.00	0.00	0.00	0
66-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0
66-412-300	MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0
66-412-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0
66-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
66-492-650	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
66-492-660	TRANSFER TO AMBULANCE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
	66 LASKEY TRUST FUND Expend Total	1,297.96	0.00	0.00	0.00	0.00	0.00	0

66 LASKEY TRUST FUND

	Prior	Current	YTD
Revenues:	0.00	0.00	7,898.08
Expended:	1,297.96	0.00	0.00
Net Income:	1,297.96-	0.00	7,898.08



City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	4.17	0.00	4.29	16.16	0.00	16.16	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	4.17	0.00	4.29	16.16	0.00	16.16	0
90-399-000	FUND BALANCE FORWARD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
	90 PAYROLL FUND Revenue Total	4.17	0.00	4.29	16.16	0.00	16.16	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
90-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
90-401-325	EXECUTIVEPOSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
90-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
90-403-200	MISC SUPPLIES	45.80	0.00	55.65	213.65	0.00	213.65-	0
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0
90-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
90-492-082	TRANSER TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
	90 PAYROLL FUND Expend Total	45.80	0.00	55.65	213.65	0.00	213.65-	0

90 PAYROLL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	4.17	4.29	16.16
Expended:	<u>45.80</u>	<u>55.65</u>	<u>213.65</u>
Net Income:	41.63-	51.36-	197.49-

CITY OF BRADFORD  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	0.26	0.00	2.46	52.42	0.00	52.42	0
95-362-200	FIRE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
95-362-204	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
95-362-205	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
	362 Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
	95 FIRE ESCROW FUND Revenue Total	0.26	0.00	2.46	52.42	0.00	52.42	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
95-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0.00	0
95-411-210	BANK FEE	0.00	0.00	12.00	12.00	0.00	12.00-	0
95-411-242	RELEASE OF FUNDS TO INSURED	0.00	0.00	0.00	11,619.56	0.00	11,619.56-	0
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>	<u>11,631.56</u>	<u>0.00</u>	<u>11,631.56-</u>	<u>0</u>
	95 FIRE ESCROW FUND Expend Total	0.00	0.00	12.00	11,631.56	0.00	11,631.56-	0

95 FIRE ESCROW FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenues:	0.26	2.46	52.42
	Expended:	<u>0.00</u>	<u>12.00</u>	<u>11,631.56</u>
	Net Income:	0.26	9.54-	11,579.14-

Grand Totals		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenues:	775,176.84	582,267.11	7,315,402.18
	Expended:	<u>949,216.63</u>	<u>674,960.81</u>	<u>5,173,325.01</u>
	Net Income:	174,039.79-	92,693.70-	2,142,077.17