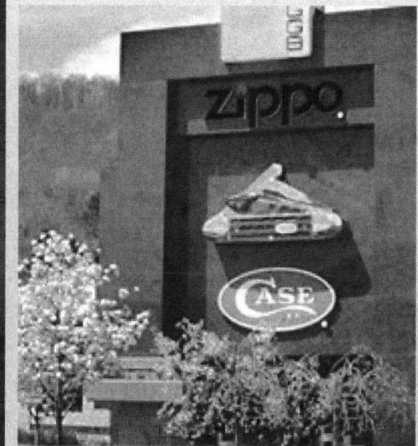
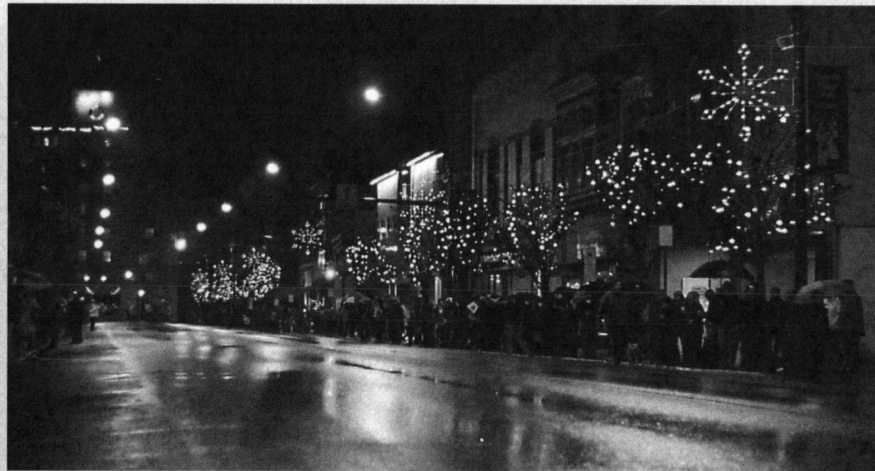
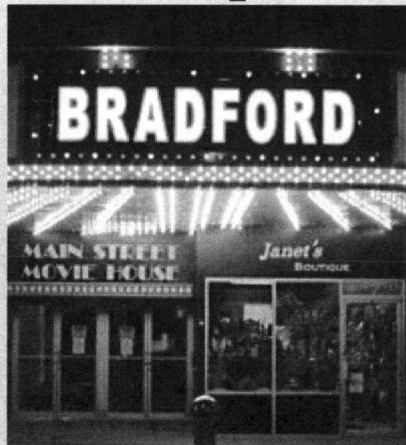


CITY OF BRADFORD MONTHLY REPORT



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

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: 12/31/22
Expend Account Range: First	to Last	Include Non-Budget: No	Current Period: 12/01/22 to 12/31/22
Print Zero YTD Activity: Yes			Prior Year: 12/01/21 to 12/31/21

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
01-301-100	REAL PROPERTY TAXES - CURRENT	57,120.49	2,810,868.70	47,226.98	2,872,205.86	0.00	61,337.16	102
01-301-200	REAL ESTATE TAXES - PRIOR	7,789.26	380,000.00	11,691.38	289,556.32	0.00	90,443.68-	76
	301 Total	64,909.75	3,190,868.70	58,918.36	3,161,762.18	0.00	29,106.52-	99
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	346.50	8,000.00	264.00	8,161.70	0.00	161.70	102
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVICES	178.00	2,000.00	78.00	1,736.50	0.00	263.50-	87
01-310-100	1% REALTY TAX	7,283.77	58,000.00	6,120.02	86,894.08	0.00	28,894.08	150
01-310-200	EARNED INCOME TAX (WAGE TAX)	14,408.51	785,000.00	63,268.73	816,977.72	0.00	31,977.72	104
01-310-300	MERCANTILE LICENSE & TAX	481.06	140,000.00	1,625.38	203,627.69	0.00	63,627.69	145
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	14,607.72	220,000.00	2,565.50	214,853.32	0.00	5,146.68-	98
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	34,207.92	315,000.00	5,418.82-	421,777.24	0.00	106,777.24	134
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	71,513.48	1,528,000.00	68,502.81	1,754,028.25	0.00	226,028.25	115
01-320-100	LICENSES (LIQUOR & PLUMBING)	1,110.00	7,000.00	0.00	7,600.00	0.00	600.00	109
01-320-200	BUILDING PERMITS	554.50	13,500.00	1,019.63	9,624.69	0.00	3,875.31-	71
	320 Total	1,664.50	20,500.00	1,019.63	17,224.69	0.00	3,275.31-	84
01-321-200	HEALTH & RESTAURANT LICENSES	290.00	8,500.00	800.00	9,335.00	0.00	835.00	110
01-322-800	ROW MANAGEMENT FEES/PERMITS	7,005.00	8,500.00	6,361.00	8,326.00	0.00	174.00-	98
01-330-000	PARKING FINES	1,070.00	27,500.00	980.00	22,768.03	0.00	4,731.97-	83
01-330-200	STATE POLICE FINES	1,875.78	3,500.00	1,737.15	3,241.02	0.00	258.98-	93
01-330-210	CITY FINES	914.18	30,000.00	1,056.70	14,630.24	0.00	15,369.76-	49
01-330-211	D U I FINES	310.32	13,000.00	233.25	7,061.96	0.00	5,938.04-	54
	330 PARKING FINES	4,170.28	74,000.00	4,007.10	47,701.25	0.00	26,298.75-	64
01-331-000	PROPERTY MAINTENANCE REGISTRATION FEES	75.00	67,500.00	300.00	73,025.00	0.00	5,525.00	108
01-331-110	TICKETS - PROPERTY MAINTENANCE	86.28	4,500.00	0.00	339.73	0.00	4,160.27-	8
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	331 PROPERTY MAINTENANCE REGISTRATION FEES	161.28	72,000.00	300.00	73,364.73	0.00	1,364.73	102
01-341-000	INTEREST EARNINGS	70.56	2,000.00	30.51	765.93	0.00	1,234.07-	38
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	548,044.46	120,000.00	463,889.38	463,889.38	0.00	343,889.38	387
	342 Total	548,044.46	120,000.00	463,889.38	463,889.38	0.00	343,889.38	387
01-350-000	CITY COSTS - WATER	2,300.00	39,500.00	2,300.00	27,600.00	0.00	11,900.00-	70
01-350-100	CITY COSTS - SANITARY	1,833.32	25,000.00	1,833.32	21,999.84	0.00	3,000.16-	88
01-350-200	CITY COSTS-OECD	45,391.62-	85,000.00	18,551.00	46,185.82	0.00	38,814.18-	54
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	67,410.10	165,000.00	41,773.26	192,584.69	0.00	27,584.69	117
01-350-400	CITY COSTS- PARKING LOTS	0.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
	350 CITY COSTS - WATER	26,151.80	329,500.00	64,457.58	288,370.35	0.00	41,129.65-	88
01-351-020	ASST TO FIREFIGHTERS FED GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	6,077.50	0.00	6,077.50	0
	351 Total	0.00	0.00	0.00	6,077.50	0.00	6,077.50	0
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	1,000.00	0.00	0.00	0.00	1,000.00-	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	0.00	0.00	0.00	1,487.70-	0.00	1,487.70-	0
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 (EMSO)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-354-300	EMERGENCY RESPONDERS STATE GRANT	0.00	25,000.00	0.00	60,562.05	0.00	35,562.05	242
	354 Total	0.00	26,000.00	0.00	59,074.35	0.00	33,074.35	233
01-355-010	UTILITY REALTY TAX	0.00	4,800.00	0.00	4,608.35	0.00	191.65-	96
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	106,319.31	0.00	6,319.31	106
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 13 G	0.00	26,000.00	0.00	46,076.93	0.00	20,076.93	177

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	130,800.00	0.00	157,004.59	0.00	26,204.59	120
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-	94-
01-358-100	BRADFORD TOWNSHIP	0.00	18,656.29	0.00	30,667.36	0.00	12,011.07	164
01-358-200	CORYDON TOWNSHIP	0.00	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	18,585.02	0.00	290.40-	98
01-358-400	LAFAYETTE TOWNSHIP	0.00	3,446.73	0.00	3,393.70	0.00	53.03-	98
01-358-500	LEWIS RUN BOROUGH	0.00	3,071.26	0.00	3,024.01	0.00	47.25-	98
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	4,000.00	0.00	18,819.20	0.00	14,819.20	470
	358 Total	0.00	49,705.68	0.00	76,119.79	0.00	26,414.11	153
01-360-000	SERVICE CHARGES	170.00	92,500.00	175.00	82,538.10	0.00	9,961.90-	89
01-360-200	B H A (IN LIEU OF TAXES)	0.00	12,673.52	0.00	28,238.12	0.00	15,564.60	223
01-360-300	AMBULANCE REVENUE	62,477.62	525,000.00	57,763.78	629,414.54	0.00	104,414.54	120
01-360-400	CLAIMS ADMINISTRATION	96.00	2,000.00	120.00	1,416.00	0.00	584.00-	71
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0
	360 SERVICE CHARGES	62,743.62	632,173.52	58,058.78	741,606.76	0.00	109,433.24	117
01-361-330	GENERAL GOVERNMENTZONING COMPLIANCE CERT	1,063.00	5,500.00	50.00	3,210.33	0.00	2,289.67-	58
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	200.00	1,800.00	0.00	1,285.25	0.00	514.75-	71
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0
	361 Total	1,263.00	7,300.00	50.00	4,495.58	0.00	2,804.42-	62
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	1,062.50	35,000.00	4,360.96	34,006.32	0.00	993.68-	97
01-363-520	CONTRACTED SERVICES - STORMWATER	23,862.96	100,000.00	5,294.61	78,991.37	0.00	21,008.63-	79
	363 Total	24,925.46	135,000.00	9,655.57	112,997.69	0.00	22,002.31-	84
01-364-300	GARBAGE & UTILITY CHARGE	83,156.77	1,320,000.00	102,031.15	1,345,921.09	0.00	25,921.09	102
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,414.08	23,500.00	1,506.31	21,778.39	0.00	1,721.61-	93

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	364 Total	84,570.85	1,343,500.00	103,537.46	1,367,699.48	0.00	24,199.48	102
01-365-200	PROPERTY MAINTENANCE - COMPLIANCE INSPEC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEMENT	2,945.00	20,000.00	3,150.00	22,515.00	0.00	2,515.00	113
01-365-400	CODE VIOLATION FEES - CODE ENFORCEMENT	376.25	1,500.00	251.29	7,092.47	0.00	5,592.47	473
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMENT	158.00	18,000.00	12,407.28	66,942.28	0.00	48,942.28	372
	365 Total	3,479.25	39,500.00	15,808.57	96,549.75	0.00	57,049.75	244
01-367-200	SWIMMING POOL FEES/RENTALS	0.00	23,000.00	0.00	15,825.00	0.00	7,175.00-	69
01-367-400	POOL/ICE RINK CONCESSIONS	1,422.00	12,000.00	2,182.75	12,909.25	0.00	909.25	108
01-367-800	PAVILION RENTALS	135.00	3,000.00	0.00	4,159.58	0.00	1,159.58	139
01-367-900	ICE RINK FEES/RENTALS	19,892.00	65,000.00	14,507.50	55,950.00	0.00	9,050.00-	86
	367 Total	21,449.00	103,000.00	16,690.25	88,843.83	0.00	14,156.17-	86
01-380-000	MISCELLANEOUS	22,690.80-	175,000.00	17,345.00	338,721.26	0.00	163,721.26	194
01-380-100	ACCIDENT & POLICE REPORTS	500.00	2,000.00	15.00	1,810.00	0.00	190.00-	90
01-380-401	MISCELLANEOUS EXECUTIVE	20.00	0.00	24.00	982.00	0.00	982.00	0
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	68.04	0.00	0.00	7,593.76	0.00	7,593.76	0
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENUE	774.24	0.00	580.48	58,593.74	0.00	58,593.74	0
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	3,975.14	0.00	1,755.92	71,807.49	0.00	71,807.49	0
01-380-411	FIRE MISCELLANEOUS REVENUE	2,063.76	0.00	2,260.31	44,584.69	0.00	44,584.69	0
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	900.44	0.00	765.80	115,153.10	0.00	115,153.10	0
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVENUE	20.00	0.00	30.00	350.00	0.00	350.00	0
01-380-419	Property Maint Miscellaneous Revenue	696.78	0.00	280.22	1,468.52	0.00	1,468.52	0
01-380-427	REFUSE MISCELLANEOUS REVENUE	986.94	0.00	894.58	12,353.83	0.00	12,353.83	0
01-380-430	STREETS MISCELLANEOUS REVENUE	1,809.02	0.00	2,795.08	23,363.05	0.00	23,363.05	0
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	0.00	0.00	279.40	2,983.82	0.00	2,983.82	0
01-380-452	POLICE PARK SECURITY MISC REVENUE	388.98	0.00	105.36	4,384.14	0.00	4,384.14	0
01-380-454	PARKS MISCELLANEOUS REVENUE	474.36	0.00	505.28	6,174.56	0.00	6,174.56	0
01-380-489	SRO MISCELLANEOUS REVENUE	355.60	0.00	900.80	14,492.19	0.00	14,492.19	0
	380 MISCELLANEOUS	9,657.50-	177,000.00	28,537.23	704,816.15	0.00	527,816.15	192
01-386-000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-387-100	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-387-200	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	387 Total	0.00	0.00	0.00	0.00	0.00	0.00	0
01-388-010	BSA PENSION CONTRIBUTIONS	0.00	70,000.00	0.00	54,725.37	0.00	15,274.63-	78
01-388-020	OECD PENSION CONTRIBUTIONS	5,345.75	50,000.00	6,057.56	37,450.84	0.00	12,549.16-	75
01-388-030	SRO PENSION CONTRIBUTIONS	6,392.99	18,720.00	3,992.12	18,398.79	0.00	321.21-	98
	388 Total	11,738.74	138,720.00	10,049.68	110,575.00	0.00	28,145.00-	80
01-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	600,000.00	200,000.00	200,000.00	0.00	400,000.00-	33
01-392-020	TRANSFER FROM GEN FUND CKING	14,215.00-	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	14,215.00-	600,000.00	200,000.00	200,000.00	0.00	400,000.00-	33
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	850,000.00	0.00	850,000.00	0.00	0.00	100
	394 SHORT TERM LOAN PROCEEDS	0.00	850,000.00	0.00	850,000.00	0.00	0.00	100
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	910,278.53	9,602,567.90	1,110,673.91	10,406,922.45	0.00	804,354.55	104

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-400-000	LEGISLATIVE BODY:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-400-110	SALARY/DIRECTOR/FINANCE	384.62	5,000.00	384.62	5,164.89	0.00	164.89-	103
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	395.07	0.00	12.57-	103

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:	414.04	5,382.50	414.04	5,559.96	0.00	177.46-	103
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	6,424.44	100,000.00	7,692.31	99,366.19	0.00	633.81	99
01-401-156	HEALTH BENEFIT	529.98	6,124.20	453.47	6,027.87	0.00	96.33	98
01-401-157	VISION BENEFITS	9.23	108.76	9.23	110.76	0.00	2.00-	102
01-401-158	LIFE INSURANCE	6.00	72.00	0.00	72.00	0.00	0.00	100
01-401-159	DENTAL	149.00	865.00	0.00	1,271.20	0.00	406.20-	147
01-401-161	FICA/MEDICARE EXPENSE	489.80	7,879.50	586.48	7,577.72	0.00	301.78	96
01-401-163	WORKERS COMPENSATION	17.69	162.00	0.00	140.83	0.00	21.17	87
01-401-174	EDUCATION	0.00	1,000.00	0.00	856.99	0.00	143.01	86
01-401-200	SUPPLIES	0.00	0.00	0.00	179.00	0.00	179.00-	0
01-401-325	POSTAGE	34.77	225.00	0.00	268.66	0.00	43.66-	119
01-401-374	OFFICE EQUIPMENT	0.00	350.00	0.00	0.00	0.00	350.00	0
01-401-384	CONTRACTUAL - STORM WATER	1,677.23	16,000.00	2,172.25	23,262.62	0.00	7,262.62-	145
01-401-460	MEETINGS, CONFERENCES	0.00	1,000.00	60.00	1,042.87	0.00	42.87-	104
01-401-700	CAPITAL OUTLAY	0.00	500.00	0.00	0.00	0.00	500.00	0
	401 EXECUTIVE:	9,338.14	134,286.46	10,973.74	140,176.71	0.00	5,890.25-	104
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-402-116	SALARY-CONTROLLER	384.62	5,000.00	384.62	5,000.06	0.00	0.06-	100
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	382.46	0.00	0.04	100
01-402-311	AUDITOR FEES	0.00	12,500.00	0.00	13,200.00	0.00	700.00-	106
	402 FINANCIAL ADMINISTRATIVE:	414.04	17,882.50	414.04	18,582.52	0.00	700.02-	104
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKKEEPERS	4,845.62	60,379.00	5,127.44	64,366.22	0.00	3,987.22-	107
01-403-140	SALARY-CITY TREASURER	3,876.94	50,400.00	4,070.78	52,823.22	0.00	2,423.22-	105
01-403-156	HEALTH BENEFIT	547.98	11,635.98	453.47	5,971.13	0.00	5,664.85	51
01-403-157	TAX COLLECTIONVISION BENEFITS	26.29	215.00	5.02	74.11	0.00	140.89	34
01-403-158	LIFE INSURANCE	18.00	216.00	0.00	210.00	0.00	6.00	97
01-403-159	TAX COLLECTIONDENTAL	268.00	1,600.00	0.00	895.00	0.00	705.00	56
01-403-161	FICA/MEDICARE EXPENSE	662.08	7,215.86	703.64	8,954.39	0.00	1,738.53-	124
01-403-163	WORKERS COMPENSATION	23.04	211.00	0.00	156.47	0.00	54.53	74
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	0.00	1,500.00	122.98	2,042.98	0.00	542.98-	136
01-403-213	OFFICE EQUIPMENT	0.00	500.00	94.00	470.40	0.00	29.60	94

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	73.35	3,400.00	824.82	4,955.44	0.00	1,555.44-	146
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	946.41	250.00	0.00	431,426.57	0.00	431,176.57-	***
01-403-301	BUSINESS PRIVILEGE TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-302	EARNED INCOME TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-303	MERCANTILE TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-304	LOCAL SERVICE TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-316	PROFESSIONAL SERVICES	6,045.82	21,600.00	540.00	22,573.42	0.00	973.42-	105
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	86.35	400.00	41.65	574.98	0.00	174.98-	144
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
403 TAX COLLECTION:		17,419.88	159,522.84	11,983.80	595,494.33	0.00	435,971.49-	373
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	68,555.88	0.00	1,555.88-	102
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	69.99	0.00	69.99-	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	105.00	18,000.00	0.00	2,668.23	0.00	15,331.77	15
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
404 LAW:		5,688.33	85,000.00	5,712.99	71,294.10	0.00	13,705.90	84
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	1,146.24	3,500.00	87.40	2,444.04	0.00	1,055.96	70
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	14,969.20	199,344.77	15,356.13	210,579.34	0.00	11,234.57-	106
01-406-156	HEALTH BENEFIT	4,923.53	48,740.76	3,614.13	52,778.06	0.00	4,037.30-	108
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENEFIT	32.71	350.00	42.75	482.88	0.00	132.88-	138
01-406-158	LIFE INSURANCE	30.00	360.00	0.00	360.00	0.00	0.00	100

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	559.80	2,904.00	1,239.25	4,028.65	0.00	1,124.65-	139
01-406-161	FICA/MEDICARE EXPENSE	1,087.77	15,249.87	1,134.90	14,693.02	0.00	556.85	96
01-406-163	WORKERS COMPENSATION	41.39	379.00	0.00	296.25	0.00	82.75	78
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-181	PERSONNEL & ADMINISTRATIVE OVERTIME	65.80	0.00	56.07	608.49	0.00	608.49-	0
01-406-200	OFFICE SUPPLIES	1,082.86	10,000.00	550.08	7,230.99	0.00	2,769.01	72
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	79.00	0.00	421.00	16
01-406-215	POSTAGE	50.50	850.00	169.56	891.03	0.00	41.03-	105
01-406-374	MAINTENANCE/OFFICE EQUIPMENT	0.00	0.00	7,397.00	7,397.00	0.00	7,397.00-	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	35,304.34	0.00	35,304.34-	0
406 PERSONNEL & ADMINISTRATIVE:		22,843.56	278,678.40	29,559.87	334,729.05	0.00	56,050.65-	120
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	34.98	3,000.00	144.56	3,198.32	0.00	198.32-	107
01-407-316	PROFESSIONAL SERVICES/MAINT	1,352.00	15,000.00	540.00	4,013.33-	0.00	19,013.33	27-
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00	199.00	0.00	199.00-	0
01-407-384	DATA PROCESSING CONTRACTUAL /EDMUNDS	0.00	16,500.00	0.00	37,086.53	0.00	20,586.53-	225
01-407-700	CAPITAL OUTLAY	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
407 DATA PROCESSING:		1,386.98	38,000.00	684.56	36,470.52	0.00	1,529.48	96
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
408 ENGINEER:		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	7,854.00	0.00	84.00-	101
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	957.36	7,500.00	413.22	5,114.99	0.00	2,385.01	68
01-409-361	FUEL & LIGHT	2,726.49	20,000.00	7,911.40	33,692.10	0.00	13,692.10-	168
01-409-373	BUILDING REPAIRS/MAINTENANCE	73.14	7,000.00	467.91	4,686.33	0.00	2,313.67	67
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
409 GOVERNMENT BUILDINGS AND PLANT:		4,386.99	42,270.00	9,447.03	51,347.42	0.00	9,077.42-	121

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	769.22	10,000.00	769.22	9,670.19	0.00	329.81	97
01-410-121	SALARY-POLICE CHIEF	6,044.75	75,833.85	6,198.48	83,193.77	0.00	7,359.92-	110
01-410-130	SALARIES-POLICE OFFICERS	47,235.68	818,121.49	61,716.89	813,106.50	0.00	5,014.99	99
01-410-131	SALARIES - SECRETARY	896.70	7,700.00	1,086.80	8,179.60	0.00	479.60-	106
01-410-132	SALARY-JUVENILE OFFICER	10,242.47	136,393.76	5,267.07	89,195.27	0.00	47,198.49	65
01-410-140	WAGES - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-410-156	HEALTH BENEFIT	8,802.81	154,452.43	9,540.93	126,920.92	0.00	27,531.51	82
01-410-157	VISION BENEFITS	102.13	1,400.00	73.89	1,038.01	0.00	361.99	74
01-410-158	LIFE INSURANCE	54.00	1,200.00	0.00	984.00	0.00	216.00	82
01-410-159	DENTAL	1,406.70	8,232.00	703.25	12,244.04	0.00	4,012.04-	149
01-410-161	FICA/MEDICARE EXPENSE	1,499.97	17,687.22	1,757.33	23,926.39	0.00	6,239.17-	135
01-410-163	WORKERS COMPENSATION	5,460.57	59,783.00	0.00	37,069.91	0.00	22,713.09	62
01-410-174	POLICE TRAINING (ACT 120)	15,519.91	22,500.00	2,101.30	21,316.85	0.00	1,183.15	95
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	600.00	15,600.00	1,200.00	14,100.00	0.00	1,500.00	90
01-410-182	OVERTIME SPECIAL DETAILS	1,127.51	6,000.00	2,643.47	21,460.12	0.00	15,460.12-	358
01-410-183	OVERTIME (REGULAR)	11,207.23	42,000.00	9,493.05	69,719.29	0.00	27,719.29-	166
01-410-184	SHIFT DIFF/OIC PAY	1,572.36	23,000.00	2,021.97	27,036.31	0.00	4,036.31-	118
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	2,523.48	32,000.00	2,284.16	33,427.31	0.00	1,427.31-	104
01-410-188	OVERTIME (TASK FORCE)	0.00	3,000.00	3,852.31	24,079.90	0.00	21,079.90-	803
01-410-200	OFFICE SUPPLIES	0.00	250.00	108.52-	772.93	0.00	522.93-	309
01-410-201	GASOLINE & OIL	2,085.41	25,000.00	2,662.20	35,148.36	0.00	10,148.36-	141
01-410-238	UNIFORMS	5,769.08-	32,000.00	1,883.75	25,155.93	0.00	6,844.07	79
01-410-300	CLEANING SERVICES AND SUPPLIES	377.70	3,700.00	324.48	3,814.76	0.00	114.76-	103
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	15,000.00	0.00	15,397.14	0.00	397.14-	103
01-410-321	RADIO & TELEPHONE	2,304.59	10,500.00	807.05	11,312.32	0.00	812.32-	108
01-410-325	POSTAGE	77.50	400.00	6.39	522.44	0.00	122.44-	131
01-410-361	GAS & ELECTRIC	271.55	4,150.74	2,238.67	6,063.59	0.00	1,912.85-	146
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	314.60	2,200.00	281.43	2,765.29	0.00	565.29-	126
01-410-375	VEHICLE MAINTENANCE & TOWING	5,069.86-	18,000.00	376.66	14,524.40	0.00	3,475.60	81
01-410-700	D U I EXPENSES	0.00	3,500.00	323.50	22,093.78-	0.00	25,593.78	631-
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	97.00	6,000.00	124.54	1,486.69	0.00	4,513.31	25
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	344.57	0.00	5,040.16	40,428.56	0.00	40,428.56-	0
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	0.00	1,200.00	776.27	1,626.10	0.00	426.10-	136
01-410-705	GE MOBILE / POLICE RADIOS	1,304.00	0.00	0.00	267.50	0.00	267.50-	0
01-410-706	CRIME SCENE & SAFETY SUPPLIES	0.00	4,000.00	2,945.00	6,074.99	0.00	2,074.99-	152
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
410 POLICE:		111,403.47	1,560,804.49	128,391.70	1,559,935.60	0.00	868.89	100

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-411-113	SALARY - COUNCILMAN	384.62	5,000.00	384.62	5,000.06	0.00	0.06-	100
01-411-121	SALARY-FIRE CHIEF	5,766.63	76,652.05	5,954.06	77,100.96	0.00	448.91-	101
01-411-130	SALARIES-FIREMEN	57,091.87	768,085.00	60,176.93	784,060.91	0.00	15,975.91-	102
01-411-131	SALARIES - FIRE SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	3,074.96	78,000.00	4,018.97	78,195.72	0.00	195.72-	100
01-411-156	HEALTH BENEFIT	12,260.84	138,000.00	13,813.20	162,536.00	0.00	24,536.00-	118
01-411-157	VISION BENEFITS	106.17	1,220.00	97.94	1,157.99	0.00	62.01	95
01-411-158	LIFE INSURANCE	72.00	1,008.00	0.00	1,062.00	0.00	54.00-	105
01-411-159	DENTAL	1,146.55	10,000.00	727.10	13,731.42	0.00	3,731.42-	137
01-411-161	FICA/MEDICARE EXPENSE	1,490.29	20,000.00	1,590.98	23,525.24	0.00	3,525.24-	118
01-411-163	WORKERS COMPENSATION	4,805.30	44,000.00	0.00	41,668.44	0.00	2,331.56	95
01-411-174	FIRE PREVENTION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-411-175	TRAINING	79.26	7,000.00	367.30	7,791.76	0.00	791.76-	111
01-411-176	FIRE INVESTIGATION	378.00	2,000.00	0.00	1,443.94	0.00	556.06	72
01-411-183	OVERTIME (REGULAR)	8,020.33	65,000.00	3,665.07	84,405.70	0.00	19,405.70-	130
01-411-187	OVERTIME (EMERGENCY)	1,162.79	12,000.00	51.74	6,464.56	0.00	5,535.44	54
01-411-200	SUPPLIES	42.30	200.00	48.48	320.79	0.00	120.79-	160
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	0.00	75.00	0.00	175.00	30
01-411-210	OFFICE SUPPLIES/FURNITURE	64.32	500.00	0.00	500.00	0.00	0.00	100
01-411-231	GASOLINE & OIL	1,628.23	10,500.00	1,538.42	19,386.89	0.00	8,886.89-	185
01-411-238	PROTECTIVE CLOTHING	6,450.26-	0.00	269.55	666.09-	0.00	666.09	0
01-411-316	ANNUAL TESTING/CERTIFICATIONS	0.00	7,000.00	2,080.00	5,702.41	0.00	1,297.59	81
01-411-318	FIRE HOUSE SOFTWARE	0.00	2,854.00	0.00	2,707.10	0.00	146.90	95
01-411-362	GAS & ELECTRIC	1,237.31	17,620.78	913.81	15,491.28	0.00	2,129.50	88
01-411-367	RADIO & TELEPHONE	1,294.14	7,164.00	573.42	7,150.83	0.00	13.17	100
01-411-375	VEHICLE MAINTENANCE & TOWING	190.43	20,000.00	34.95	19,635.07	0.00	364.93	98
01-411-376	SCBA/RESCUE TOOLS	0.00	3,300.00	1,276.25	2,086.81	0.00	1,213.19	63
01-411-380	CONTRACTUAL (25% COPIER)	91.53	700.00	63.14	540.93	0.00	159.07	77
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	1,700.00	240.00	540.00	0.00	1,160.00	32
01-411-450	CONTRACTUAL SCREENING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-411-700	CAPITAL OUTLAY PRINCIPAL	11,309.30-	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	0.00	23,314.84	0.00	23,314.84-	0
	411 FIRE:	82,628.31	1,325,753.83	97,885.93	1,384,930.56	0.00	59,176.73-	104
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-412-130	SALARIES - FIREMEN	24,700.85	331,621.00	25,662.38	332,511.91	0.00	890.91-	100
01-412-156	HEALTH BENEFIT	5,483.31	55,501.81	4,521.69	58,254.88	0.00	2,753.07-	105
01-412-157	VISION BENEFITS	41.94	521.28	41.94	503.28	0.00	18.00	97
01-412-158	LIFE INSURANCE	30.00	360.00	0.00	360.00	0.00	0.00	100
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	372.02	5,100.00	423.60	4,846.70	0.00	253.30	95
01-412-163	WORKERS COMPENSATION	1,747.38	16,000.00	0.00	13,345.18	0.00	2,654.82	83
01-412-175	TRAINING	668.25	5,000.00	1,158.85	4,898.21	0.00	101.79	98
01-412-180	CALL OUT TIME	1,243.80	11,000.00	1,129.54	9,772.32	0.00	1,227.68	89
01-412-200	OFFICE SUPPLIES	42.30	500.00	48.48	574.54	0.00	74.54-	115
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)	9,271.69-	22,000.00	2,888.34	20,050.52	0.00	1,949.48	91
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	5,211.15-	8,000.00	118.14	4,951.45	0.00	3,048.55	62
01-412-310	CONTRACTUAL SERVICES	2,131.31	62,000.00	5,186.48	66,951.98	0.00	4,951.98-	108
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	34.77	250.00	1.71	139.47	0.00	110.53	56
01-412-329	COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-700	CAPITAL OUTLAY PRINCIPAL	51,092.20-	0.00	0.00	117,111.07	0.00	117,111.07-	0
01-412-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
412 AMBULANCE RESCUE:		29,079.11-	521,622.09	41,181.15	634,351.51	0.00	112,729.42-	122
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-413-100	SALARY-HEALTH DIRECTOR	192.30	2,500.00	192.30	2,653.70	0.00	153.70-	106
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	6,000.00	0.00	0.00	100
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	1,499.94	0.00	0.06	100
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	5,141.98	66,979.00	5,334.69	69,186.81	0.00	2,207.81-	103
01-413-131	SALARIES - SECRETARY	1,315.96	18,000.00	1,353.46	17,573.80	0.00	426.20	98
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	110.76	0.00	2.00-	102
01-413-158	LIFE INSURANCE	6.00	72.00	0.00	24.00	0.00	48.00	33
01-413-159	DENTAL	0.00	864.00	448.00	1,235.00	0.00	371.00-	143
01-413-161	FICA/MEDICARE EXPENSE	177.40	2,450.00	183.08	2,389.54	0.00	60.46	98
01-413-163	WORKERS COMPENSATION	436.85	4,000.00	0.00	1,317.73	0.00	2,682.27	33
01-413-175	TRAINING	0.00	1,300.00	80.00	1,163.48	0.00	136.52	90
01-413-183	OVERTIME	0.00	250.00	0.00	81.21	0.00	168.79	32
01-413-200	SUPPLIES	0.00	100.00	0.00	119.99	0.00	19.99-	120
01-413-231	GASOLINE & OIL	0.00	600.00	91.95	1,170.22	0.00	570.22-	195

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-413-251	MAINTENANCE	0.00	250.00	149.10	158.63	0.00	91.37	63
01-413-300	EMERGENCY DEMOLITION	475.00	8,000.00	10,000.00	139,364.72	0.00	131,364.72-	***
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	0.00	5,000.00	0.00	1,225.00	0.00	3,775.00	24
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	201.75	820.00	67.17	652.15	0.00	167.85	80
01-413-325	POSTAGE	34.77	1,000.00	181.75	564.93	0.00	435.07	56
01-413-380	CONTRACTUAL (25% COPIER)	66.09	500.00	63.18	642.54	0.00	142.54-	129
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	85.50	364.50	0.00	626.50	0.00	262.00-	172
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
01-413-702	BUILDING & HEALTHCAPITAL OUTLAY -(VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0
413 BUILDING & HEALTH:		8,758.21	122,158.26	18,769.29	248,269.62	0.00	126,111.36-	203
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	7,200.00	0.00	0.00	100
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	97.66	750.00	0.00	0.00	0.00	750.00	0
01-414-374	COPIER LEASE	0.00	145.00	0.00	101.55	0.00	43.45	70
414 PLANNING & ZONING:		697.66	8,570.00	600.00	7,301.55	0.00	1,268.45	85
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	366.46	4,764.00	366.46	4,763.98	0.00	0.02	100
01-419-120	STAFF WAGES	7,679.50	102,329.00	9,191.68	104,969.05	0.00	2,640.05-	103
01-419-156	HEALTH BENEFIT	2,172.93	22,206.16	1,705.03	16,398.81	0.00	5,807.35	74
01-419-157	VISION BENEFITS	19.27	229.24	14.25	144.93	0.00	84.31	63
01-419-158	LIFE INSURANCE	18.00	72.00	0.00	234.00	0.00	162.00-	325
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	583.00	5,887.13	718.68	8,273.09	0.00	2,385.96-	141
01-419-163	WORKERS COMPENSATION	655.27	6,000.00	0.00	4,448.37	0.00	1,551.63	74
01-419-174	EDUCATION/TRAINING	0.00	200.00	0.00	19.95	0.00	180.05	10
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	12.99	456.58	0.00	456.58-	0
01-419-215	POSTAGE	34.77	1,100.00	178.08	552.04	0.00	547.96	50
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	174.48	1,800.00	376.00	4,583.22	0.00	2,783.22-	255
01-419-238	UNIFORMS/CLOTHING	0.00	800.00	0.00	266.94	0.00	533.06	33

City of Bradford
Statement of Revenue and Expenditures

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	320.26	1,375.00	148.24	1,283.66	0.00	91.34	93
01-419-375	Vehicle Maintenance	0.00	0.00	0.00	658.56	0.00	658.56-	0
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	590.00	0.00	590.00-	0
01-419-700	CAPITAL OUTLAY	31,671.14-	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
	419 OTHER PUBLIC SAFETY:	19,647.20-	148,802.53	12,711.41	148,203.18	0.00	599.35	100
01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-427-115	SALARY - COUNCILMAN	192.32	2,500.00	192.32	2,500.16	0.00	0.16-	100
01-427-120	SALARY - DPW DIRECTOR	2,317.00	30,743.23	2,364.86	30,719.25	0.00	23.98	100
01-427-156	HEALTH BENEFIT	7,047.85	86,000.00	6,854.30	81,067.24	0.00	4,932.76	94
01-427-157	VISION BENEFITS	49.98	570.00	58.19	632.94	0.00	62.94-	111
01-427-158	LIFE INSURANCE	48.00	720.00	0.00	642.00	0.00	78.00	89
01-427-159	DENTAL	0.00	5,100.00	0.00	3,708.75	0.00	1,391.25	73
01-427-161	FICA/MEDICARE EXPENSE	2,042.76	27,569.63	2,360.63	28,487.68	0.00	918.05-	103
01-427-163	WORKERS COMPENSATION	2,621.07	32,564.00	0.00	17,799.55	0.00	14,764.45	55
01-427-180	WAGES-REFUSE COLLECTORS	23,741.54	341,327.00	27,571.38	347,596.45	0.00	6,269.45-	102
01-427-181	OVERTIME WAGES	1,563.02	12,000.00	1,706.76	4,493.17	0.00	7,506.83	37
01-427-200	OFFICE SUPPLIES	0.00	250.00	0.00	0.00	0.00	250.00	0
01-427-215	POSTAGE	34.77	4,300.00	261.69	4,760.56	0.00	460.56-	111
01-427-233	GAS/OIL/FUEL	3,410.39	33,000.00	5,214.16	58,116.97	0.00	25,116.97-	176
01-427-242	SAFETY EQUIPMENT/CLOTHING	313.54	2,500.00	540.82	2,244.42	0.00	255.58	90
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	3,291.63	35,000.00	845.16	42,063.68	0.00	7,063.68-	120
01-427-300	TIPPING FEES	35,785.39	203,000.00	20,833.18	195,515.27	0.00	7,484.73	96
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)	2,842.52	6,000.00	0.00	55.27	0.00	5,944.73	1
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
	427 REFUSE COLLECTION:	85,301.78	826,327.86	68,803.45	821,814.96	0.00	4,512.90	99
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-430-115	SALARY - COUNCILMAN	192.30	2,500.00	192.30	2,499.90	0.00	0.10	100

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-430-120	SALARY - DPW DIRECTOR	1,737.75	23,057.42	1,773.64	23,039.38	0.00	18.04	100
01-430-156	HEALTH BENEFIT	8,360.60	115,868.88	9,427.54	116,141.65	0.00	272.77-	100
01-430-157	VISION BENEFITS	81.67	881.00	83.88	874.17	0.00	6.83	99
01-430-158	LIFE INSURANCE	60.00	648.00	0.00	624.00	0.00	24.00	96
01-430-159	DENTAL	107.25	7,000.00	232.75	5,038.15	0.00	1,961.85	72
01-430-161	FICA/MEDICARE EXPENSE	2,678.49	39,957.07	2,863.61	32,953.93	0.00	7,003.14	82
01-430-163	WORKERS COMPENSATION	3,822.40	41,123.00	0.00	25,948.99	0.00	15,174.01	63
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	27,863.60	426,820.00	31,921.60	387,291.11	0.00	39,528.89	91
01-430-181	OVERTIME	6,818.24	45,000.00	5,402.77	39,333.02	0.00	5,666.98	87
01-430-200	SUPPLIES	0.00	50.00	0.00	59.85	0.00	9.85-	120
01-430-215	POSTAGE	34.77	200.00	0.00	120.25	0.00	79.75	60
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	2,884.92	24,000.00	2,532.20	34,207.43	0.00	10,207.43-	143
01-430-242	SAFETY EQUIPMENT/CLOTHING	147.68	4,000.00	520.17	3,230.10	0.00	769.90	81
01-430-245	ROAD & SIDEWALK MATERIALS	1,959.28	25,000.00	2,740.87	53,873.37	0.00	28,873.37-	215
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	9,308.93	30,000.00	2,394.86	28,393.11	0.00	1,606.89	95
01-430-251	STREET SWEEPER MAINT/SUPPLIES	0.00	5,000.00	84.04	1,578.35	0.00	3,421.65	32
01-430-252	STREET SIGNS	0.00	3,000.00	141.77	3,120.58	0.00	120.58-	104
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-430-321	TELEPHONE/FAX/TV	334.04	2,000.00	137.83	1,778.35	0.00	221.65	89
01-430-327	RADIO MAINTENANCE	0.00	500.00	0.00	110.00	0.00	390.00	22
01-430-374	COPIER LEASE	0.00	167.00	0.00	101.55	0.00	65.45	61
01-430-384	DPW - COMPUTER	0.00	500.00	0.00	0.00	0.00	500.00	0
01-430-450	CDL/DOT REGULATIONS	50.00	150.00	0.00	100.00	0.00	50.00	67
01-430-452	RESURFACING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-430-530	FOSTER TOWNSHIP	640.00	640.00	0.00	640.00	0.00	0.00	100
01-430-600	COUNTY AID	21,255.22	15,240.54	0.00	0.00	0.00	15,240.54	0
01-430-611	BRIDGE CONSTRUCTION CONTRACT	0.00	20,000.00	16,529.58	105,855.60	0.00	85,855.60-	529
01-430-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-430-720	HOLLEY AVE IMPROVEMENTS	368.30	1,500.00	0.00	2,615.75	0.00	1,115.75-	174
01-430-750	CAPITAL OUTLAY/MINOR EQUIPMENT	0.00	400.00	0.00	469.00	0.00	69.00-	117
01-430-751	HIGHWAY MAINTENANCE GENERALMAP MACHINE;	0.00	0.00	0.00	0.00	0.00	0.00	0
430 HIGHWAY MAINTENANCE GENERAL:		88,705.44	835,202.91	76,979.41	869,997.59	0.00	34,794.68-	104
01-435-000	SIDEWALKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-435-510	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-436-000	STORM SEWERS AND DRAINS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-114	SALARIES-CLERKS/BOOKEEPERS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-120	SALARY - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-130	SALARIES - SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-157	VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-159	STORM SEWERS AND DRAINS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-180	SALARIES - FIELD WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-210	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-231	GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-245	ROAD AND SIDEWALK MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-250	VEHICLE/EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-251	STREET SWEEPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-313	ENGINEERING SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-342	COUPON/DELINQUENT NOTICE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-486	FLOOD AUTHORITY ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-702	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	436 STORM SEWERS AND DRAINS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-442-000	ELECTRIC SYSTEM:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-442-121	SALARY-ELECTRICIAN	3,664.26	48,610.39	3,739.26	48,572.90	0.00	37.49	100
01-442-156	HEALTH BENEFIT	529.98	6,124.00	453.47	6,025.21	0.00	98.79	98
01-442-157	ELECTRIC SYSTEM VISION BENEFITS	11.23	108.76	5.02	60.24	0.00	48.52	55
01-442-158	LIFE INSURANCE	6.00	72.00	0.00	72.00	0.00	0.00	100
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	274.86	3,833.12	285.70	3,681.40	0.00	151.72	96
01-442-163	WORKERS COMPENSATION	349.48	3,200.00	0.00	2,362.50	0.00	837.50	74
01-442-181	OVERTIME - ELECTRICIAN	0.00	600.00	112.18	448.71	0.00	151.29	75
01-442-242	SAFETY EQUIPMENT/CLOTHING	35.98	250.00	0.00	199.95	0.00	50.05	80
01-442-250	SUPPLIES	0.00	900.00	0.00	130.69	0.00	769.31	15
01-442-251	BUCKET TRUCK MAINT SUPPLIES	843.77	5,000.00	277.50	2,374.48	0.00	2,625.52	47
01-442-316	ELECTRIC SYSTEM COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-442-321	RADIO & TELEPHONE	126.72	508.00	42.16	422.09	0.00	85.91	83
01-442-361	STREET LIGHTING	10,129.14	100,000.00	5,889.30	77,766.26	0.00	22,233.74	78
01-442-362	219 LIGHTING	499.21	4,000.00	372.01	1,314.37	0.00	2,685.63	33
01-442-367	TRAFFIC LIGHTS	417.53	5,000.00	363.35	2,772.99	0.00	2,227.01	55
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	1,065.22	0.00	1,934.78	36
01-442-374	STREET LIGHT MAINTENANCE	552.20	2,500.00	125.85	2,832.24	0.00	332.24-	113
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	100.00	0.00	0.00	0.00	100.00	0
01-442-702	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	442 ELECTRIC SYSTEM:	17,440.36	184,922.27	11,665.80	150,101.25	0.00	34,821.02	81
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	367.50	15,808.00	425.60	13,102.20	0.00	2,705.80	83
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	26.89	1,209.31	31.36	971.80	0.00	237.51	80
01-445-163	WORKERS COMPENSATION	79.72	901.00	0.00	532.24	0.00	368.76	59
01-445-200	PARKING CITATIONS & POSTAGE	34.77	800.00	42.24	886.90	0.00	86.90-	111
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	28.80	400.00	0.00	274.31	0.00	125.69	69
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	537.68	19,343.31	499.20	15,767.45	0.00	3,575.86	82
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	0.00	9,958.80	0.00	5,158.80-	207
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	14,482.16	193,065.64	14,870.73	192,884.42	0.00	181.22	100
01-452-156	HEALTH BENEFIT	2,702.91	31,233.48	1,360.41	29,770.85	0.00	1,462.63	95
01-452-157	PARKS & PARKWAYS SECURITIESVISION BENEFI	19.27	229.24	21.27	233.24	0.00	4.00-	102
01-452-158	LIFE INSURANCE	18.00	216.00	0.00	216.00	0.00	0.00	100
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	2,040.00	0.00	0.00	0.00	2,040.00	0
01-452-161	FICA/MEDICARE EXPENSE	204.36	2,735.00	213.68	2,731.80	0.00	3.20	100
01-452-163	WORKERS COMPENSATION	982.90	9,000.00	0.00	6,672.63	0.00	2,327.37	74
	452 PARKS & PARKWAYS SECURITIES:	18,409.60	238,519.36	16,466.09	232,508.94	0.00	6,010.42	97

City of Bradford
Statement of Revenue and Expenditures

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	384.62	5,000.00	68.68	4,684.12	0.00	315.88	94
01-454-120	SALARY-PARKS FACILITIES DIR	1,737.73	23,057.42	1,773.66	23,039.61	0.00	17.81	100
01-454-130	WAGES-PARK DEPARTMENT	15,044.79	227,300.00	15,539.65	189,606.56	0.00	37,693.44	83
01-454-156	HEALTH BENEFIT	2,872.51	43,197.74	2,906.71	31,177.32	0.00	12,020.42	72
01-454-157	VISION BENEFITS	27.69	326.28	27.69	219.52	0.00	106.76	67
01-454-158	LIFE INSURANCE	18.00	216.00	0.00	216.00	0.00	0.00	100
01-454-159	DENTAL	0.00	2,568.00	0.00	1,605.47	0.00	962.53	63
01-454-161	FICA/MEDICARE EXPENSE	1,268.56	18,620.77	1,340.96	16,507.21	0.00	2,113.56	89
01-454-163	WORKERS COMPENSATION	1,801.99	16,500.00	0.00	12,158.94	0.00	4,341.06	74
01-454-174	EDUCATION/CERTIFICATION	0.00	250.00	45.00	739.12	0.00	489.12-	296
01-454-181	OVERTIME - PARKS	0.00	0.00	755.29	4,795.62	0.00	4,795.62-	0
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	729.00	6,500.00	0.00	7,999.33	0.00	1,499.33-	123
01-454-229	CONCESSIONS	0.00	6,000.00	0.00	5,338.88	0.00	661.12	89
01-454-230	GAS & OIL	140.68	2,800.00	233.79	3,492.97	0.00	692.97-	125
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	118.99	634.25	0.00	1,165.75	35
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	1,499.61	20,000.00	955.55	22,606.97	0.00	2,606.97-	113
01-454-260	EQUIPMENT	0.00	1,300.00	0.00	622.67	0.00	677.33	48
01-454-321	TELEPHONE/RADIOS	329.83	2,000.00	194.82	1,913.00	0.00	87.00	96
01-454-341	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-454-360	UTILITIES	6,292.35	65,000.00	5,256.97	48,077.30	0.00	16,922.70	74
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	0.00	750.00	0.00	750.00	0.00	0.00	100
01-454-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00-	0
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
454 PARKS:		32,147.36	443,386.21	34,217.76	381,184.86	0.00	62,201.35	86
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	82,875.00	401,857.03	31,666.67	406,731.95	0.00	4,874.92-	101
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	50,010.09	850,000.00	89,000.00	852,000.00	0.00	2,000.00-	100

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
	471 DEBT PRINCIPAL:	132,885.09	1,251,857.03	120,666.67	1,258,731.95	0.00	6,874.92-	101
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	25,720.84	154,105.23	12,487.52	167,198.67	0.00	13,093.44-	108
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	84.00	7,500.00	0.00	7,626.58	0.00	126.58-	102
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
	472 DEBT INTEREST:	25,804.84	161,605.23	12,487.52	174,825.25	0.00	13,220.02-	108
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	50.00	18,000.00	3,994.00	6,744.13	0.00	11,255.87	37
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	301.00	3,200.00	65.00	2,871.40	0.00	328.60	90
01-480-430	WEBSITE DEVELOPMENT & MAINT	0.00	10,000.00	0.00	1,305.00	0.00	8,695.00	13
01-480-441	FIREMENS LOT/FLOWERS	0.00	0.00	0.00	125.00	0.00	125.00-	0
01-480-442	MAINTENANCE MAIN ST TREES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-456	LIBRARY	6,250.00	25,000.00	0.00	18,750.00	0.00	6,250.00	75
01-480-458	SENIOR CITIZENS	0.00	4,800.00	4,800.00	9,600.00	0.00	4,800.00-	200
01-480-486	FLOOD AUTHORITY ASSESSMENT	0.00	20,000.00	5,000.00	20,000.00	0.00	0.00	100
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	0.00	0.00	0.00	100.00	0.00	100.00-	0
01-480-501	FLAGS & MISCELLANEOUS	0.00	0.00	0.00	24.00	0.00	24.00-	0
01-480-503	SPECIAL POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0
	480 MISC EXPENDITURES & EXPENSES:	6,601.00	81,000.00	13,859.00	59,519.53	0.00	21,480.47	73

City of Bradford
Statement of Revenue and Expenditures

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	4,800.00	4,800.00	4,800.00	0.00	0.00	100
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	424.48	3,800.00	546.09	2,793.48	0.00	1,006.52	74
	481 GENERAL SUPPLIES:	424.48	8,600.00	5,346.09	7,593.48	0.00	1,006.52	88
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)	5,345.75	150,899.00	13,945.04	145,131.32	0.00	5,767.68	96
01-483-310	CIVIL SERVICE	0.00	1,500.00	0.00	539.29	0.00	960.71	36
01-483-410	POLICE PENSION (ACT 205)	1,826.57	177,146.00	28,351.33	191,664.43	0.00	14,518.43-	108
01-483-411	FIRE PENSION (ACT 205)	0.00	296,665.00	167,214.01	295,686.62	0.00	978.38	100
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:	7,172.32	626,210.00	209,510.38	633,021.66	0.00	6,811.66-	101
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	0.00	2,780.22	0.00	3,219.78	46
01-486-352	INSURANCE/PACKAGE POLICY	49,775.08	235,000.00	48,951.00	207,986.09	0.00	27,013.91	88
01-486-353	SURETY BONDS	0.00	3,700.00	468.00	2,803.00	0.00	897.00	76
01-486-356	APPRAISAL FEE	0.00	700.00	0.00	734.00	0.00	34.00-	105
	486 INSURANCE & OTHER SERVICES:	49,775.08	245,400.00	49,419.00	214,303.31	0.00	31,096.69	87
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	40,813.64	1,138,030.28	0.00	750,000.00	0.00	388,030.28	66
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:	40,813.64	1,138,030.28	0.00	750,000.00	0.00	388,030.28	66
	01 GENERAL FUND Expend Total	723,818.21	10,517,938.36	988,737.32	10,818,419.70	0.00	300,481.34-	103

City of Bradford
Statement of Revenue and Expenditures

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:	910,278.53	1,110,673.91	10,406,922.45				
	Expended:	<u>723,818.21</u>	<u>988,737.32</u>	<u>10,818,419.70</u>				
	Net Income:	186,460.32	121,936.59	411,497.25-				

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	0.01	0.00	2.60	11.49	0.00	11.49	0
04-354-051	DER PERFORMANCE GRANT	0.00	1,600.00	0.00	1,308.93	0.00	291.07-	82
04-354-052	GRANT ACT 101	0.00	0.00	0.00	0.00	0.00	0.00	0
	354 Total	0.00	1,600.00	0.00	1,308.93	0.00	291.07-	82
04-380-000	2% OF GROSS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0
04-380-001	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
	380 2% OF GROSS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0
04-392-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
04-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
04-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	04 RECYCLING ESCROW FUND Revenue Total	0.01	1,600.00	2.60	1,320.42	0.00	279.58-	82

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
04-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
04-403-300	MISCELLANEOUS/OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
04-426-000	RECYCLING COLLECTION AND DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
04-426-300	RECYCLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
04-426-360	UTILITIES	129.75	1,300.00	125.23	1,132.70	0.00	167.30	87
04-426-374	MAINTENANCE	0.00	1,000.00	0.00	4,090.00	0.00	3,090.00-	409
04-426-380	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0
04-426-600	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0
04-426-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
04-426-710	CAPITAL PURCHASE (LAND)	0.00	0.00	0.00	0.00	0.00	0.00	0
	426 RECYCLING COLLECTION AND DISPOSAL:	129.75	2,300.00	125.23	5,222.70	0.00	2,922.70-	227
04-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
04-427-374	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
04-427-380	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0
04-427-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

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	129.75	2,300.00	125.23	5,222.70	0.00	2,922.70-	227

04 RECYCLING ESCROW FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.01	2.60	1,320.42
Expended:	129.75	125.23	5,222.70
Net Income:	129.74-	122.63-	3,902.28-

City of Bradford
Statement of Revenue and Expenditures

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	289,471.45	0.00	289,471.45	0
05-341-000	INTEREST EARNING ARPA	0.00	0.00	15.33	129.03	0.00	129.03	0
	05 ARPA FUND Revenue Total	0.00	0.00	15.33	289,600.48	0.00	289,600.48	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-492-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	71,495.67-	0.00	71,495.67	0
	05 ARPA FUND Expend Total	0.00	0.00	0.00	71,495.67-	0.00	71,495.67	0

05 ARPA FUND

	Prior	Current	YTD
Revenues:	0.00	15.33	289,600.48
Expended:	0.00	0.00	71,495.67-
Net Income:	0.00	15.33	361,096.15

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	7.72	0.00	4.63	57.51	0.00	57.51	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	384.00	2,100.00	24.00	2,283.55	0.00	183.55	109
09-363-213	EAST MAIN STREET LOT	0.00	1,200.00	180.00	1,443.93	0.00	243.93	120
09-363-214	EAST WASHINGTON STREET LOT	0.00	500.00	0.00	444.20	0.00	55.80-	89
09-363-215	KENNEDY STREET LOT	0.00	2,160.00	0.00	1,080.00	0.00	1,080.00-	50
09-363-216	PINE STREET LOT	895.00	6,100.00	270.00	6,790.92	0.00	690.92	111
09-363-217	E CORYDON STREET LOT	0.00	0.00	0.00	0.00	0.00	0.00	0
09-363-218	BOYLSTON STREET LOT	0.00	5,000.00	0.00	3,600.00	0.00	1,400.00-	72
09-363-219	MECHANIC STREET LOT	270.00	3,000.00	632.00	3,243.00	0.00	243.00	108
	363 Total	1,549.00	20,060.00	1,106.00	18,885.60	0.00	1,174.40-	94
09-392-001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
09-393-120	GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00	0.00	0.00	0
09-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	09 PARKING LOT FUND Revenue Total	1,556.72	20,060.00	1,110.63	18,943.11	0.00	1,116.89-	94
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
09-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
09-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0
09-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0.00	0
09-445-360	PARKING FACILITIESUTILITIES-STORMWATER	0.00	3,021.00	0.00	3,450.85	0.00	429.85-	114
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	0.00	3,500.00	0.00	810.00	0.00	2,690.00	23
09-445-600	PARKING FACIL-CAPITAL CONSTRU	0.00	0.00	0.00	0.00	0.00	0.00	0
09-445-660	PROFESSIONAL FEES (ENGINEERING)	0.00	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	0.00	6,521.00	0.00	4,260.85	0.00	2,260.15	65
09-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
09-471-100	DEBT PRINCIPAL - GOB 2013	0.00	0.00	0.00	0.00	0.00	0.00	0
09-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0.00	0
09-472-100	DEBT INTEREST - GOB 2013	0.00	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	09 PARKING LOT FUND Expend Total	0.00	6,521.00	0.00	4,260.85	0.00	2,260.15	65

09 PARKING LOT FUND

	Prior	Current	YTD
Revenues:	1,556.72	1,110.63	18,943.11
Expended:	0.00	0.00	4,260.85
Net Income:	1,556.72	1,110.63	14,682.26

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
16-341-020	INTEREST EARNINGS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0.00	0
16-354-070	DCED RECREATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
16-393-100	PROCEEDS OF GENERAL LONG-TERM DEBT PROCEE	0.00	0.00	0.00	0.00	0.00	0.00	0
16-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	54.37-	0.00	54.37-	0
	16 GENERAL OBLIGATION BOND Revenue Total	0.00	0.00	0.00	54.37-	0.00	54.37-	0
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
16-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0.00	0
16-408-660	ENGINEERING COSTS (GOB2012)	0.00	0.00	0.00	0.00	0.00	0.00	0
16-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0
16-409-600	GOVERNMENT BUILDINGS CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
16-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0.00	0
16-411-741	FIRE APPARATUS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0.00	0
16-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0
16-412-741	AMBULANCE APPARATUS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0.00	0
16-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
16-430-451	HIGHWAY MAINTENANCE GENERAL - RESURFACIN	0.00	0.00	0.00	0.00	0.00	0.00	0
16-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
16-454-600	PARKS - CAPITAL IMPROVEMENTS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0.00	0
16-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
16-471-110	DEBT PRINCIPAL PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0.00	0
16-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0.00	0
16-472-110	DEBT INTEREST PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0.00	0
16-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0.00	0
16-475-100	FEES (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0.00	0
	16 GENERAL OBLIGATION BOND Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

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City of Bradford
Statement of Revenue and Expenditures

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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16 GENERAL OBLIGATION BOND FUND 2012

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	54.37-
Expended:	0.00	0.00	0.00
Net Income:	0.00	0.00	54.37-

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
18-332-100	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-341-000	INTEREST EARNINGS	194.75	2,000.00	357.21	5,486.24	0.00	3,486.24	274
18-351-020	FEDERAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
18-355-000	PA DOT-REIMBURSE TRAFFIC SIG	0.00	0.00	0.00	0.00	0.00	0.00	0
18-380-000	MISCELLANEOUS REVENUE	55,028.64	0.00	0.00	0.00	0.00	0.00	0
18-387-100	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS FROM	0.00	0.00	4,202.40	128,323.94	0.00	128,323.94	0
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FROM PR	900.00	0.00	0.00	10,400.00	0.00	10,400.00	0
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FROM P	0.00	0.00	28.58	5,081.03	0.00	5,081.03	0
18-387-410	K-9 FUNDS RECEIVED	0.00	0.00	353.00	403.00	0.00	403.00	0
	387 Total	900.00	0.00	4,583.98	144,207.97	0.00	144,207.97	0
18-391-100	SALE OF EQUIP/LAND/VEHICLES	0.00	0.00	0.00	139,350.00	0.00	139,350.00	0
18-392-010	TRANSFER FROM GENERAL FUND	0.00	950,000.00	0.00	750,000.00	0.00	200,000.00-	79
18-392-011	INTERFUND OPERATING TRANSFERS FROM GENER	0.00	0.00	0.00	0.00	0.00	0.00	0
18-392-020	TRANSFER FROM FLOOD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	392 Total	0.00	950,000.00	0.00	750,000.00	0.00	200,000.00-	79
18-393-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-393-100	GENERAL OBLIGA BONDS & NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0
	393 SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	18 CAPITAL RESERVE FUND Revenue Total	56,123.39	952,000.00	4,941.19	1,039,044.21	0.00	87,044.21	79
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
18-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-408-313	ENGINEERING SERV/CAPITAL CONST	0.00	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
18-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-409-200	MISCELLANEOUS OFFICE/SUPPLIES	0.00	0.00	0.00	77.96	0.00	77.96-	0
18-409-600	GOVERNMENT BLDGS/CAP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	77.96	0.00	77.96-	0
18-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-410-210	BANK FEE	0.00	0.00	5.00	5.00	0.00	5.00-	0
18-410-740	POLICE VEHICLES/EQUIPMENT	0.00	0.00	170.90	119,583.49	0.00	119,583.49-	0
18-410-741	K-9 EXPENSES	0.00	0.00	1,088.74	1,088.74	0.00	1,088.74-	0
	410 POLICE:	0.00	0.00	1,264.64	120,677.23	0.00	120,677.23-	0
18-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-411-200	FIREMISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
18-411-740	FIRE VEHICLES/EQUIPMENT	276.00	0.00	0.00	3,338.30	0.00	3,338.30-	0
	411 FIRE:	276.00	0.00	0.00	3,338.30	0.00	3,338.30-	0
18-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
18-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-430-600	PUBLIC WORKS/CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0
18-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-454-247	CULTURE & RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
18-454-750	MINOR MACHINERY & EQUIPMENT	0.00	0.00	0.00	6,326.60	0.00	6,326.60-	0
	454 PARKS:	0.00	0.00	0.00	6,326.60	0.00	6,326.60-	0
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	313,609.39	0.00	313,609.39-	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	313,609.39	0.00	313,609.39-	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	0.00	0.00	0.00	0
18-492-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	200,000.00	0.00	200,000.00-	0

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	200,000.00	0.00	200,000.00-	0
	18 CAPITAL RESERVE FUND Expend Total	276.00	0.00	1,264.64	644,029.48	0.00	644,029.48-	0

18 CAPITAL RESERVE FUND

	Prior	Current	YTD
Revenues:	56,123.39	4,941.19	1,039,044.21
Expended:	276.00	1,264.64	644,029.48
Net Income:	55,847.39	3,676.55	395,014.73

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	8.78	0.00	3.29	46.14	0.00	46.14	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	0.00	815.00	0.00	917.16	0.00	102.16	113
30-358-300	FOSTER TOWNSHIP	0.00	9,620.00	0.00	10,454.08	0.00	834.08	109
30-358-400	LAFAYETTE TOWNSHIP	0.00	1,875.00	0.00	1,908.96	0.00	33.96	102
30-358-500	LEWIS RUN BOROUGH	0.00	1,640.00	0.00	1,701.00	0.00	61.00	104
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	29,405.00	0.00	10,585.80	0.00	18,819.20-	36
	358 Total	0.00	52,755.00	0.00	25,567.00	0.00	27,188.00-	48
30-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0
30-392-020	TRANSFER FROM LASKEY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
30-392-030	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	392 Total	0.00	0.00	0.00	0.00	0.00	0.00	0
30-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	30 AMBULANCE REPLACEMEN FU Revenue Total	8.78	52,755.00	3.29	25,613.14	0.00	27,141.86-	48
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
30-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-412-200	MISC OFFICE CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0
30-412-700	AMBULANCECAPITAL OUTLAY	0.00	13,000.00	0.00	54,997.50	0.00	41,997.50-	423
30-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	0.00	13,000.00	0.00	54,997.50	0.00	41,997.50-	423
30-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-413-700	BUILDING & HEALTHCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
30-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-414-700	PLANNING & ZONINGCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
30-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-492-650	INTERFUND OPERATING TRANSFERSTRANSFER TO	0.00	0.00	0.00	160,866.82	0.00	160,866.82-	0
	30 AMBULANCE REPLACEMEN FU Expend Total	0.00	13,000.00	0.00	215,864.32	0.00	202,864.32-	***

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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30 AMBULANCE REPLACEMENT FUND

	Prior	Current	YTD
Revenues:	8.78	3.29	25,613.14
Expended:	0.00	0.00	215,864.32
Net Income:	8.78	3.29	190,251.18-

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	2.04	0.00	2.86	36.03	0.00	36.03	0
35-355-050	MOTOR LIQUID FUELS TAX	0.00	247,504.94	0.00	239,350.77	0.00	8,154.17-	97
35-380-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
35-386-000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0
35-392-010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	14,961.00	0.00	14,961.00	0
35-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	35 HIGHWAY AID FUND Revenue Total	2.04	247,504.94	2.86	254,347.80	0.00	6,842.86	97
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-430-260	MINOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0
35-430-740	MAJOR EQUIPMENT PURCHASE	0.00	93,500.00	0.00	14,017.08	0.00	79,482.92	15
	430 HIGHWAY MAINTENANCE GENERAL:	0.00	93,500.00	0.00	14,017.08	0.00	79,482.92	15
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-432-250	SUPPLIES	32,138.89	143,000.00	8,935.94	125,045.87	0.00	17,954.13	87
35-434-000	STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-434-001	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0
35-434-374	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0
	434 STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-437-000	REPAIRS OF TOOLS AND MACHINERY:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-437-001	MAINTENANCE AND REPAIRS ON EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
35-438-000	MAINTENANCE AND REPAIRS OF ROADS & BRDGS	0.00	0.00	0.00	0.00	0.00	0.00	0
35-438-250	CAMPUS DRIVE	3,792.47	2,000.00	0.00	0.00	0.00	2,000.00	0
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING PROJ:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-439-001	HIGHWAY CONSTRUCTION AND REBUILDING PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0
35-439-313	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0

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	35,931.36	338,500.00	8,935.94	139,062.95	0.00	199,437.05	41

35 HIGHWAY AID FUND

	Prior	Current	YTD
Revenues:	2.04	2.86	254,347.80
Expended:	35,931.36	8,935.94	139,062.95
Net Income:	35,929.32-	8,933.08-	115,284.85

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	0.07	0.00	0.08	0.99	0.00	0.99	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	0.07	0.00	0.08	0.99	0.00	0.99	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:	0.07	0.08	0.99
Expended:	0.00	0.00	0.00
Net Income:	0.07	0.08	0.99

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	0.00	0.00	0.00	0.00	0.00	0.00	0

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	0.29	0.00	0.29-	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:	0.00	0.00	0.00	0.29	0.00	0.29-	0
	40 STORM WATER MANAGEMENT Expend Total	0.00	0.00	0.00	0.29	0.00	0.29-	0

40 STORM WATER MANAGEMENT REVIEW FUND	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	0.00	0.00	0.29
Net Income:	0.00	0.00	0.29-

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	1.16	0.00	0.00	27.81	0.00	27.81	0
66-341-412	INVESTMENT GAINS	0.00	0.00	5,919.44	5,919.44	0.00	5,919.44	0
	341 INTEREST EARNINGS	1.16	0.00	5,919.44	5,947.25	0.00	5,947.25	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	160,866.82	0.00	160,866.82	0
	66 LASKEY TRUST FUND Revenue Total	1.16	0.00	5,919.44	166,814.07	0.00	166,814.07	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	68.16	0.00	68.16-	0
66-403-220	INVESTMENT LOSSES	0.00	0.00	0.00	25,797.09	0.00	25,797.09-	0
	403 TAX COLLECTION:	0.00	0.00	0.00	25,865.25	0.00	25,865.25-	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	0.00	0.00	0.00	25,865.25	0.00	25,865.25-	0

66 LASKEY TRUST FUND

	Prior	Current	YTD
Revenues:	1.16	5,919.44	166,814.07
Expended:	0.00	0.00	25,865.25
Net Income:	1.16	5,919.44	140,948.82

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	6.24	0.00	3.14	46.32	0.00	46.32	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	6.24	0.00	3.14	46.32	0.00	46.32	0
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	90 PAYROLL FUND Revenue Total	6.24	0.00	3.14	46.32	0.00	46.32	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	0.00	0.00	48.10	537.30	0.00	537.30-	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	0.00	0.00	0.00	0.00	0.00	0.00	0
	90 PAYROLL FUND Expend Total	0.00	0.00	48.10	537.30	0.00	537.30-	0

90 PAYROLL FUND

	Prior	Current	YTD
Revenues:	6.24	3.14	46.32
Expended:	0.00	48.10	537.30
Net Income:	6.24	44.96-	490.98-

City of Bradford
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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	0.12	0.00	19.18	82.63	0.00	82.63	0
95-362-200	FIRE PROCEEDS	0.00	0.00	28,748.00	40,367.56	0.00	40,367.56	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>28,748.00</u>	<u>40,367.56</u>	<u>0.00</u>	<u>40,367.56</u>	<u>0</u>
	95 FIRE ESCROW FUND Revenue Total	0.12	0.00	28,767.18	40,450.19	0.00	40,450.19	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
95-411-242	RELEASE OF FUNDS TO INSURED	0.00	0.00	28,748.00	42,748.00	0.00	42,748.00-	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>28,748.00</u>	<u>42,748.00</u>	<u>0.00</u>	<u>42,748.00-</u>	<u>0</u>
	95 FIRE ESCROW FUND Expend Total	0.00	0.00	28,748.00	42,748.00	0.00	42,748.00-	0

95 FIRE ESCROW FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:		0.12	28,767.18	40,450.19
Expended:		<u>0.00</u>	<u>28,748.00</u>	<u>42,748.00</u>
Net Income:		0.12	19.18	2,297.81-

Grand Totals		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:		967,977.06	1,151,439.65	12,243,048.81
Expended:		<u>760,155.32</u>	<u>1,027,859.23</u>	<u>11,824,515.17</u>
Net Income:		207,821.74	123,580.42	418,533.64