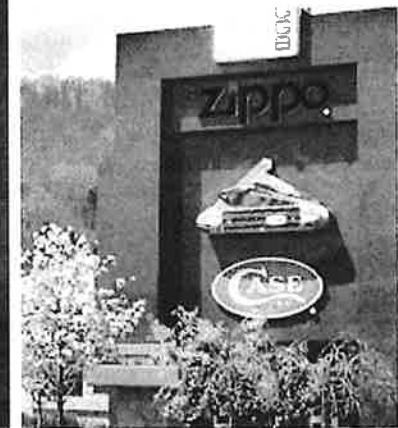
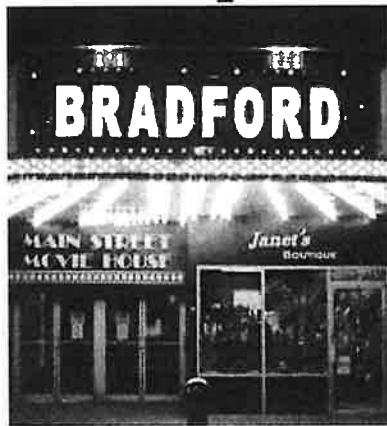


# CITY OF BRADFORD MONTHLY REPORT



## Revenues & Expenditures for the month of **FEBRUARY 2022**

**James McDonald—Mayor**

**Terry Lopus—Councilman**

**Fred Proper—Councilman**

**Tom Riel—Councilman**

**Tim Pecora—Councilman**

**Chris Lucco—City Administrator**



## Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 02/28/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 02/01/22 to 02/28/22

Print Zero YTD Activity: No

Prior Year: 02/01/21 to 02/28/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	\$653,145.53	\$2,810,868.70	\$831,092.80	\$831,092.80	\$0.00	-\$1,979,775.90	30%
01-301-200	REAL ESTATE TAXES - PRIOR	\$5,240.32	\$380,000.00	\$10,403.25	\$24,345.83	\$0.00	-\$355,654.17	6%
	<b>301 Total</b>	<b>\$658,385.85</b>	<b>\$3,190,868.70</b>	<b>\$841,496.05</b>	<b>\$855,438.63</b>	<b>\$0.00</b>	<b>-\$2,335,430.07</b>	<b>27%</b>
01-310-000	PER CAPITA TAXES	\$2,817.50	\$8,000.00	\$3,101.70	\$3,101.70	\$0.00	-\$4,898.30	39%
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVICE	\$171.50	\$2,000.00	\$108.50	\$212.00	\$0.00	-\$1,788.00	11%
01-310-100	1% REALTY TAX	\$5,587.15	\$58,000.00	\$3,477.73	\$15,669.94	\$0.00	-\$42,330.06	27%
01-310-200	EARNED INCOME TAX (WAGE TAX)	\$162,270.32	\$785,000.00	\$174,138.33	\$189,613.30	\$0.00	-\$595,386.70	24%
01-310-300	MERCANTILE LICENSE & TAX	\$8,663.70	\$140,000.00	\$814.17	\$27,010.82	\$0.00	-\$112,989.18	19%
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	\$32,199.04	\$220,000.00	\$34,058.38	\$37,754.13	\$0.00	-\$182,245.87	17%
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	\$8,547.37	\$315,000.00	\$6,973.50	\$10,054.60	\$0.00	-\$304,945.40	3%
01-310-830	DELINQUENT BUSINESS PRIVILEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>310 Total</b>	<b>\$220,256.58</b>	<b>\$1,528,000.00</b>	<b>\$222,672.31</b>	<b>\$283,416.49</b>	<b>\$0.00</b>	<b>-\$1,244,583.51</b>	<b>19%</b>
01-320-100	LICENSES (LIQUOR & PLUMBING)	\$2,400.00	\$7,000.00	\$50.00	\$350.00	\$0.00	-\$6,650.00	5%
01-320-200	BUILDING PERMITS	\$258.50	\$13,500.00	\$774.75	\$1,406.68	\$0.00	-\$12,093.32	10%
	<b>320 Total</b>	<b>\$2,658.50</b>	<b>\$20,500.00</b>	<b>\$824.75</b>	<b>\$1,756.68</b>	<b>\$0.00</b>	<b>-\$18,743.32</b>	<b>9%</b>
01-321-200	HEALTH & RESTAURANT LICENSES	\$930.00	\$8,500.00	\$745.00	\$2,060.00	\$0.00	-\$6,440.00	24%
01-322-800	ROW MANAGEMENT FEES/PERMITS	\$411.00	\$8,500.00	\$498.00	\$498.00	\$0.00	-\$8,002.00	6%
01-330-000	PARKING FINES	\$2,515.00	\$27,500.00	\$2,090.00	\$4,174.10	\$0.00	-\$23,325.90	15%
01-330-200	STATE POLICE FINES	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	0%
01-330-210	CITY FINES	\$1,777.25	\$30,000.00	\$823.15	\$1,698.16	\$0.00	-\$28,301.84	6%
01-330-211	D U I FINES	\$456.23	\$13,000.00	\$848.84	\$1,361.32	\$0.00	-\$11,638.68	10%
	<b>330 Total</b>	<b>\$4,748.48</b>	<b>\$74,000.00</b>	<b>\$3,761.99</b>	<b>\$7,233.58</b>	<b>\$0.00</b>	<b>-\$66,766.42</b>	<b>10%</b>

Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-331-000	PROPERTY MAINTENANCE REGISTRATION FEE	\$13,895.00	\$67,500.00	\$7,735.00	\$25,170.00	\$0.00	-\$42,330.00	37%
01-331-110	TICKETS - PROPERTY MAINTENANCE	\$197.01	\$4,500.00	\$40.00	\$80.00	\$0.00	-\$4,420.00	2%
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>331 Total</b>	<b>\$14,092.01</b>	<b>\$72,000.00</b>	<b>\$7,775.00</b>	<b>\$25,250.00</b>	<b>\$0.00</b>	<b>-\$46,750.00</b>	<b>35%</b>
01-341-000	INTEREST EARNINGS	\$86.32	\$2,000.00	\$56.72	\$109.01	\$0.00	-\$1,890.99	5%
01-342-100	RENT OF LAND	\$1,350.00	\$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%
	<b>342 Total</b>	<b>\$1,350.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$120,000.00</b>	<b>0%</b>
01-350-000	CITY COSTS - WATER	\$2,300.00	\$39,500.00	\$2,300.00	\$4,600.00	\$0.00	-\$34,900.00	12%
01-350-100	CITY COSTS - SANITARY	\$1,833.32	\$25,000.00	\$1,833.32	\$3,666.64	\$0.00	-\$21,333.36	15%
01-350-200	CITY COSTS-OECD	\$0.00	\$85,000.00	\$0.00	\$1,280.53	\$0.00	-\$83,719.47	2%
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	\$0.00	\$165,000.00	\$3,904.16	\$3,904.16	\$0.00	-\$161,095.84	2%
01-350-400	CITY COSTS- PARKING LOTS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	0%
	<b>350 Total</b>	<b>\$4,133.32</b>	<b>\$329,500.00</b>	<b>\$8,037.48</b>	<b>\$13,451.33</b>	<b>\$0.00</b>	<b>-\$316,048.67</b>	<b>4%</b>
01-351-111	BULLET PROOF VEST GRANT	\$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%
01-354-300	EMERGENCY RESPONDERS STATE GRANT	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	0%
	<b>354 Total</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$26,000.00</b>	<b>0%</b>
01-355-010	UTILITY REALTY TAX	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	-\$4,800.00	0%
01-355-120	FOREIGN INSURANCE (ACT 205)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	0%
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 13	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	-\$26,000.00	0%
	<b>355 Total</b>	<b>\$0.00</b>	<b>\$130,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$130,800.00</b>	<b>0%</b>
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	\$21,255.22	\$21,255.22	\$0.00	\$21,255.22	0%
	<b>357 Total</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$21,255.22</b>	<b>\$6,294.22</b>	<b>\$0.00</b>	<b>-\$9,705.78</b>	<b>39%</b>
01-358-100	BRADFORD TOWNSHIP	\$0.00	\$18,656.29	\$0.00	\$0.00	\$0.00	-\$18,656.29	0%
01-358-200	CORYDON TOWNSHIP	\$0.00	\$1,655.98	\$0.00	\$1,630.50	\$0.00	-\$25.48	98%

## Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-358-300	FOSTER TOWNSHIP	\$0.00	\$18,875.42	\$0.00	\$0.00	\$0.00	-\$18,875.42	0%
01-358-400	LAFAYETTE TOWNSHIP	\$0.00	\$3,446.73	\$3,393.70	\$3,393.70	\$0.00	-\$53.03	98%
01-358-500	LEWIS RUN BOROUGH	\$0.00	\$3,071.26	\$3,024.01	\$3,024.01	\$0.00	-\$47.25	98%
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	\$0.00	\$4,000.00	\$4,900.84	\$9,801.68	\$0.00	\$5,801.68	245%
	<b>358 Total</b>	<b>\$0.00</b>	<b>\$49,705.68</b>	<b>\$11,318.55</b>	<b>\$17,849.89</b>	<b>\$0.00</b>	<b>-\$31,855.79</b>	<b>36%</b>
01-360-000	SERVICE CHARGES	\$20,982.00	\$92,500.00	\$290.70	\$460.70	\$0.00	-\$92,039.30	0%
01-360-200	B H A (IN LIEU OF TAXES)	\$32,247.13	\$12,673.52	\$11,415.71	\$11,415.71	\$0.00	-\$1,257.81	90%
01-360-300	AMBULANCE REVENUE	\$41,253.30	\$525,000.00	\$64,843.42	\$111,354.60	\$0.00	-\$413,645.40	21%
01-360-400	CLAIMS ADMINISTRATION	\$0.00	\$2,000.00	\$0.00	\$96.00	\$0.00	-\$1,904.00	5%
	<b>360 Total</b>	<b>\$94,482.43</b>	<b>\$632,173.52</b>	<b>\$76,549.83</b>	<b>\$123,327.01</b>	<b>\$0.00</b>	<b>-\$508,846.51</b>	<b>20%</b>
01-361-330	GENERAL GOVERNMENTZONING COMPLIANCE	\$50.00	\$5,500.00	\$570.53	\$1,548.58	\$0.00	-\$3,951.42	28%
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	\$150.00	\$1,800.00	\$400.00	\$400.00	\$0.00	-\$1,400.00	22%
	<b>361 Total</b>	<b>\$200.00</b>	<b>\$7,300.00</b>	<b>\$970.53</b>	<b>\$1,948.58</b>	<b>\$0.00</b>	<b>-\$5,351.42</b>	<b>27%</b>
01-363-210	METER COLLECTIONS	\$4,657.50	\$35,000.00	\$4,180.35	\$7,770.85	\$0.00	-\$27,229.15	22%
01-363-520	CONTRACTED SERVICES - STORMWATER	\$2,529.21	\$100,000.00	\$2,658.98	\$5,100.14	\$0.00	-\$94,899.86	5%
	<b>363 Total</b>	<b>\$7,186.71</b>	<b>\$135,000.00</b>	<b>\$6,839.33</b>	<b>\$12,870.99</b>	<b>\$0.00</b>	<b>-\$122,129.01</b>	<b>10%</b>
01-364-300	GARBAGE & UTILITY CHARGE	\$198,957.70	\$1,320,000.00	\$119,853.79	\$304,025.21	\$0.00	-\$1,015,974.79	23%
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	\$1,678.19	\$23,500.00	\$2,255.26	\$4,578.17	\$0.00	-\$18,921.83	19%
	<b>364 Total</b>	<b>\$200,635.89</b>	<b>\$1,343,500.00</b>	<b>\$122,109.05</b>	<b>\$308,603.38</b>	<b>\$0.00</b>	<b>-\$1,034,896.62</b>	<b>23%</b>
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEME	\$1,535.00	\$20,000.00	\$1,040.00	\$2,090.00	\$0.00	-\$17,910.00	10%
01-365-400	CODE VIOLATION FEES - CODE ENFORCEMEN'	\$12.99	\$1,500.00	\$266.25	\$1,040.47	\$0.00	-\$459.53	69%
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMENT	\$212.00	\$18,000.00	\$272.53	\$866.53	\$0.00	-\$17,133.47	5%
	<b>365 Total</b>	<b>\$1,759.99</b>	<b>\$39,500.00</b>	<b>\$1,578.78</b>	<b>\$3,997.00</b>	<b>\$0.00</b>	<b>-\$35,503.00</b>	<b>10%</b>
01-367-200	SWIMMING POOL FEES/RENTALS	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	-\$23,000.00	0%
01-367-400	POOL/ICE RINK CONCESSIONS	\$0.00	\$12,000.00	\$899.75	\$2,209.25	\$0.00	-\$9,790.75	18%
01-367-800	PAVILION RENTALS	\$0.00	\$3,000.00	\$135.00	\$325.00	\$0.00	-\$2,675.00	11%
01-367-900	ICE RINK FEES/RENTALS	\$1,755.00	\$65,000.00	\$11,972.00	\$26,635.50	\$0.00	-\$38,364.50	41%
	<b>367 Total</b>	<b>\$1,755.00</b>	<b>\$103,000.00</b>	<b>\$13,006.75</b>	<b>\$29,169.75</b>	<b>\$0.00</b>	<b>-\$73,830.25</b>	<b>28%</b>



## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-400-110	SALARY/DIRECTOR/FINANCE	\$384.62	\$5,000.00	\$384.62	\$769.24	\$0.00	\$4,230.76	15%
01-400-161	FICA/MEDICARE EXPENSE	\$29.42	\$382.50	\$29.42	\$58.84	\$0.00	\$323.66	15%
	<b>400 Total</b>	<b>\$414.04</b>	<b>\$5,382.50</b>	<b>\$414.04</b>	<b>\$828.08</b>	<b>\$0.00</b>	<b>\$4,554.42</b>	<b>15%</b>
01-401-000	EXECUTIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-401-121	SALARY-CITY ADMINISTRATOR	\$6,424.46	\$100,000.00	\$7,692.32	\$14,750.70	\$0.00	\$85,249.30	15%
01-401-156	HEALTH BENEFIT	\$1,592.67	\$6,124.20	\$269.28	\$799.26	\$0.00	\$5,324.94	13%
01-401-157	VISION BENEFITS	\$9.23	\$108.76	\$9.23	\$18.46	\$0.00	\$90.30	17%
01-401-158	LIFE INSURANCE	\$6.00	\$72.00	\$6.00	\$12.00	\$0.00	\$60.00	17%
01-401-159	DENTAL	\$0.00	\$865.00	\$0.00	\$0.00	\$0.00	\$865.00	0%
01-401-161	FICA/MEDICARE EXPENSE	\$489.80	\$7,879.50	\$586.48	\$1,124.46	\$0.00	\$6,755.04	14%
01-401-163	WORKERS COMPENSATION	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00	\$162.00	0%
01-401-174	EDUCATION	\$0.00	\$1,000.00	\$196.99	\$196.99	\$0.00	\$803.01	20%
01-401-325	POSTAGE	\$3.00	\$225.00	\$34.71	\$34.71	\$0.00	\$190.29	15%
01-401-374	OFFICE EQUIPMENT	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%
01-401-384	CONTRACTUAL - STORM WATER	\$1,744.39	\$16,000.00	\$0.00	\$1,518.59	\$0.00	\$14,481.41	9%
01-401-460	MEETINGS, CONFERENCES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-401-700	CAPITAL OUTLAY	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	<b>401 Total</b>	<b>\$10,269.55</b>	<b>\$134,286.46</b>	<b>\$8,795.01</b>	<b>\$18,455.17</b>	<b>\$0.00</b>	<b>\$115,831.29</b>	<b>14%</b>
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	\$769.24	\$0.00	\$4,230.76	15%
01-402-161	FICA/MEDICARE EXPENSE	\$29.42	\$382.50	\$29.42	\$58.84	\$0.00	\$323.66	15%
01-402-311	AUDITOR FEES	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
	<b>402 Total</b>	<b>\$414.04</b>	<b>\$17,882.50</b>	<b>\$414.04</b>	<b>\$828.08</b>	<b>\$0.00</b>	<b>\$17,054.42</b>	<b>5%</b>
01-403-000	TAX COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-403-114	SALARIES-CLERKS/BOOKEEPERS	\$4,494.56	\$60,379.00	\$5,048.12	\$9,982.77	\$0.00	\$50,396.23	17%
01-403-140	SALARY-CITY TREASURER	\$3,876.94	\$50,400.00	\$4,070.78	\$8,044.64	\$0.00	\$42,355.36	16%
01-403-156	HEALTH BENEFIT	\$3,803.09	\$11,635.98	\$538.57	\$1,598.53	\$0.00	\$10,037.45	14%
01-403-157	TAX COLLECTIONVISION BENEFITS	\$26.29	\$215.00	\$26.29	\$52.58	\$0.00	\$162.42	24%

City of Bradford

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-403-158	LIFE INSURANCE	\$18.00	\$216.00	\$18.00	\$36.00	\$0.00	\$180.00	17%
01-403-159	TAX COLLECTIONDENTAL	\$0.00	\$1,600.00	\$224.00	\$224.00	\$0.00	\$1,376.00	14%
01-403-161	FICA/MEDICARE EXPENSE	\$594.56	\$7,215.86	\$692.44	\$1,368.74	\$0.00	\$5,847.12	19%
01-403-163	WORKERS COMPENSATION	\$0.00	\$211.00	\$0.00	\$0.00	\$0.00	\$211.00	0%
01-403-200	SUPPLIES	\$1,359.71	\$1,500.00	\$1,679.03	\$1,679.03	\$0.00	-\$179.03	112%
01-403-213	OFFICE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-403-215	POSTAGE	\$1,378.04	\$3,400.00	\$1,059.12	\$1,059.12	\$0.00	\$2,340.88	31%
01-403-300	MISC / OTHER SERVICE & CHARGES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-403-316	PROFESSIONAL SERVICES	\$540.00	\$21,600.00	\$540.00	\$540.00	\$0.00	\$21,060.00	2%
01-403-452	CONTRACTUAL (LEASE - COPIER)	\$48.47	\$400.00	\$69.35	\$113.52	\$0.00	\$286.48	28%
	<b>403 Total</b>	<b>\$16,139.66</b>	<b>\$159,522.84</b>	<b>\$13,965.70</b>	<b>\$24,698.93</b>	<b>\$0.00</b>	<b>\$134,823.91</b>	<b>15%</b>
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	\$5,842.65	\$11,425.98	\$0.00	\$55,574.02	17%
01-404-317	LITIGATION/SPECIAL LEGAL SERV	\$63.00	\$18,000.00	\$0.00	\$189.00	\$0.00	\$17,811.00	1%
	<b>404 Total</b>	<b>\$5,646.33</b>	<b>\$85,000.00</b>	<b>\$5,842.65</b>	<b>\$11,614.98</b>	<b>\$0.00</b>	<b>\$73,385.02</b>	<b>14%</b>
01-405-000	RECORDS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-405-341	ADVERTISING	\$389.98	\$3,500.00	\$190.68	\$190.68	\$0.00	\$3,309.32	5%
	<b>405 Total</b>	<b>\$389.98</b>	<b>\$3,500.00</b>	<b>\$190.68</b>	<b>\$190.68</b>	<b>\$0.00</b>	<b>\$3,309.32</b>	<b>5%</b>
01-406-000	PERSONNEL & ADMINISTRATIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-406-130	SALARIES - SUPPORT STAFF	\$14,939.21	\$199,344.77	\$14,357.36	\$29,514.06	\$0.00	\$169,830.71	15%
01-406-156	HEALTH BENEFIT	\$5,967.16	\$48,740.76	\$2,501.66	\$7,425.19	\$0.00	\$41,315.57	15%
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENEF	\$32.71	\$350.00	\$32.71	\$65.42	\$0.00	\$284.58	19%
01-406-158	LIFE INSURANCE	\$30.00	\$360.00	\$30.00	\$60.00	\$0.00	\$300.00	17%
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	\$0.00	\$2,904.00	\$175.00	\$175.00	\$0.00	\$2,729.00	6%
01-406-161	FICA/MEDICARE EXPENSE	\$1,058.66	\$15,249.87	\$1,041.99	\$2,147.99	\$0.00	\$13,101.88	14%
01-406-163	WORKERS COMPENSATION	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0%
01-406-174	EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	\$52.64	\$0.00	\$54.14	\$160.92	\$0.00	-\$160.92	0%



## City of Bradford

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## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-406-200	OFFICE SUPPLIES	\$862.59	\$10,000.00	\$1,278.27	\$1,278.27	\$0.00	\$8,721.73	13%
01-406-213	OFFICE EQUIPMENT/FURNITURE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-406-215	POSTAGE	\$98.13	\$850.00	\$259.28	\$267.98	\$0.00	\$582.02	32%
	<b>406 Total</b>	<b>\$23,041.10</b>	<b>\$278,678.40</b>	<b>\$19,730.41</b>	<b>\$41,094.83</b>	<b>\$0.00</b>	<b>\$237,583.57</b>	<b>15%</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	\$3,000.00	\$17.49	\$17.49	\$0.00	\$2,982.51	1%
01-407-316	PROFESSIONAL SERVICES/MAINT	\$588.50	\$15,000.00	\$6,088.50	\$6,088.50	\$0.00	\$8,911.50	41%
01-407-321	KVS PHONE SUPPORT/MODEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-407-384	DATA PROCESSINGCONTRACTUAL /EDMUNDS	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0%
01-407-700	CAPITAL OUTLAY	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
	<b>407 Total</b>	<b>\$605.99</b>	<b>\$38,000.00</b>	<b>\$6,105.99</b>	<b>\$6,105.99</b>	<b>\$0.00</b>	<b>\$31,894.01</b>	<b>16%</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%
	<b>408 Total</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	\$630.00	\$7,770.00	\$654.50	\$1,309.00	\$0.00	\$6,461.00	17%
01-409-244	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-409-321	TELEPHONE/FAX/TV	\$3,226.36	\$7,500.00	\$484.79	\$524.79	\$0.00	\$6,975.21	7%
01-409-361	FUEL & LIGHT	\$2,371.79	\$20,000.00	\$1,842.06	\$3,272.91	\$0.00	\$16,727.09	16%
01-409-373	BUILDING REPAIRS/MAINTENANCE	\$632.97	\$7,000.00	\$74.80	\$724.80	\$0.00	\$6,275.20	10%
	<b>409 Total</b>	<b>\$6,861.12</b>	<b>\$42,270.00</b>	<b>\$3,056.15</b>	<b>\$5,831.50</b>	<b>\$0.00</b>	<b>\$36,438.50</b>	<b>14%</b>
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	\$1,538.44	\$0.00	\$8,461.56	15%
01-410-121	SALARY-POLICE CHIEF	\$6,044.76	\$75,833.85	\$8,946.36	\$15,070.00	\$0.00	\$60,763.85	20%
01-410-130	SALARIES-POLICE OFFICERS	\$58,346.40	\$818,121.49	\$54,725.25	\$127,245.19	\$0.00	\$690,876.30	16%
01-410-131	SALARIES - SECRETARY	\$610.05	\$7,700.00	\$646.00	\$1,449.80	\$0.00	\$6,250.20	19%
01-410-132	SALARY-JUVENILE OFFICER	\$10,274.77	\$136,393.76	\$10,481.84	\$20,869.43	\$0.00	\$115,524.33	15%
01-410-156	HEALTH BENEFIT	\$15,374.31	\$154,452.43	\$6,702.30	\$18,305.41	\$0.00	\$136,147.02	12%

City of Bradford

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-410-157	VISION BENEFITS	\$110.17	\$1,400.00	\$135.70	\$192.91	\$0.00	\$1,207.09	14%
01-410-158	LIFE INSURANCE	\$72.00	\$1,200.00	\$84.00	\$144.00	\$0.00	\$1,056.00	12%
01-410-159	DENTAL	\$360.00	\$8,232.00	\$957.40	\$2,132.84	\$0.00	\$6,099.16	26%
01-410-161	FICA/MEDICARE EXPENSE	\$1,626.96	\$17,687.22	\$2,051.43	\$4,328.19	\$0.00	\$13,359.03	24%
01-410-163	WORKERS COMPENSATION	\$0.00	\$59,783.00	\$0.00	\$0.00	\$0.00	\$59,783.00	0%
01-410-174	POLICE TRAINING (ACT 120)	\$5,300.95	\$22,500.00	\$3,525.83	\$3,538.78	\$0.00	\$18,961.22	16%
01-410-180	CALL OUT TIME	\$900.00	\$15,600.00	\$900.00	\$2,700.00	\$0.00	\$12,900.00	17%
01-410-182	OVERTIME SPECIAL DETAILS	\$2,188.03	\$6,000.00	\$1,624.69	\$2,297.51	\$0.00	\$3,702.49	38%
01-410-183	OVERTIME (REGULAR)	\$3,062.45	\$42,000.00	\$3,175.41	\$19,594.90	\$0.00	\$22,405.10	47%
01-410-184	SHIFT DIFF/OIC PAY	\$2,140.29	\$23,000.00	\$1,861.76	\$3,314.01	\$0.00	\$19,685.99	14%
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	\$1,969.18	\$32,000.00	\$3,221.38	\$5,186.56	\$0.00	\$26,813.44	16%
01-410-188	OVERTIME (TASK FORCE)	\$272.54	\$3,000.00	\$775.48	\$2,437.23	\$0.00	\$562.77	81%
01-410-200	OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-410-201	GASOLINE & OIL	\$1,999.04	\$25,000.00	\$886.57	\$4,663.75	\$0.00	\$20,336.25	19%
01-410-238	UNIFORMS	\$558.26	\$32,000.00	\$813.38	\$1,458.37	\$0.00	\$30,541.63	5%
01-410-300	CLEANING SERVICES AND SUPPLIES	\$270.00	\$3,700.00	\$316.40	\$596.90	\$0.00	\$3,103.10	16%
01-410-316	COMPUTER SUPPORT (ALERT)	\$0.00	\$15,000.00	\$0.00	\$6,500.00	\$0.00	\$8,500.00	43%
01-410-321	RADIO & TELEPHONE	\$737.19	\$10,500.00	\$1,533.82	\$1,583.82	\$0.00	\$8,916.18	15%
01-410-325	POSTAGE	\$1.51	\$400.00	\$15.08	\$15.08	\$0.00	\$384.92	4%
01-410-361	GAS & ELECTRIC	\$608.47	\$4,000.00	\$431.48	\$755.37	\$0.00	\$3,244.63	19%
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	\$166.07	\$2,200.00	\$155.19	\$194.45	\$0.00	\$2,005.55	9%
01-410-375	VEHICLE MAINTENANCE & TOWING	\$674.35	\$18,000.00	\$170.02	\$1,644.23	\$0.00	\$16,355.77	9%
01-410-700	D U I EXPENSES	\$573.00	\$3,500.00	\$0.00	\$8.50	\$0.00	\$3,491.50	0%
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	\$48.50	\$6,000.00	\$48.50	\$48.50	\$0.00	\$5,951.50	1%
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	\$0.00	\$0.00	\$0.00	\$4,437.50	\$0.00	-\$4,437.50	0%
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
01-410-705	GE MOBILE / POLICE RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-410-706	CRIME SCENE & SAFETY SUPPLIES	\$320.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%

## City of Bradford

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## Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
	<b>410 Total</b>	<b>\$115,378.47</b>	<b>\$1,560,653.75</b>	<b>\$104,954.49</b>	<b>\$252,251.67</b>	<b>\$0.00</b>	<b>\$1,308,402.08</b>	<b>16%</b>
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	\$769.24	\$0.00	\$4,230.76	15%
01-411-121	SALARY-FIRE CHIEF	\$5,766.62	\$76,652.05	\$5,944.68	\$11,776.14	\$0.00	\$64,875.91	15%
01-411-130	SALARIES-FIREMEN	\$54,480.89	\$768,085.00	\$62,626.48	\$121,125.54	\$0.00	\$646,959.46	16%
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	\$5,108.78	\$78,000.00	\$4,469.03	\$7,847.88	\$0.00	\$70,152.12	10%
01-411-156	HEALTH BENEFIT	\$12,413.15	\$138,000.00	\$6,512.59	\$20,778.73	\$0.00	\$117,221.27	15%
01-411-157	VISION BENEFITS	\$106.17	\$1,220.00	\$86.52	\$169.59	\$0.00	\$1,050.41	14%
01-411-158	LIFE INSURANCE	\$84.00	\$1,008.00	\$108.00	\$186.00	\$0.00	\$822.00	18%
01-411-159	DENTAL	\$560.00	\$10,000.00	\$1,768.80	\$2,483.40	\$0.00	\$7,516.60	25%
01-411-161	FICA/MEDICARE EXPENSE	\$1,440.98	\$20,000.00	\$1,701.31	\$3,210.87	\$0.00	\$16,789.13	16%
01-411-163	WORKERS COMPENSATION	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0%
01-411-174	FIRE PREVENTION	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-411-175	TRAINING	\$170.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
01-411-176	FIRE INVESTIGATION	\$0.00	\$2,000.00	\$313.38	\$313.38	\$0.00	\$1,686.62	16%
01-411-183	OVERTIME (REGULAR)	\$13,172.97	\$65,000.00	\$7,346.41	\$15,578.85	\$0.00	\$49,421.15	24%
01-411-187	OVERTIME (EMERGENCY)	\$828.65	\$12,000.00	\$246.16	\$1,114.11	\$0.00	\$10,885.89	9%
01-411-200	SUPPLIES	\$23.26	\$200.00	\$14.10	\$14.10	\$0.00	\$185.90	7%
01-411-203	HAZ-MAT SUPPLIES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-411-210	OFFICE SUPPLIES/FURNITURE	\$0.00	\$500.00	\$85.50	\$117.95	\$0.00	\$382.05	24%
01-411-231	GASOLINE & OIL	\$739.45	\$10,500.00	\$460.86	\$2,504.12	\$0.00	\$7,995.88	24%
01-411-238	PROTECTIVE CLOTHING	\$455.05	\$0.00	\$406.00	\$869.24	\$0.00	-\$869.24	0%
01-411-316	ANNUAL TESTING/CERTIFICATIONS	\$1,297.20	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
01-411-318	FIRE HOUSE SOFTWARE	\$0.00	\$2,854.00	\$0.00	\$0.00	\$0.00	\$2,854.00	0%
01-411-362	GAS & ELECTRIC	\$2,587.69	\$16,000.00	\$2,422.60	\$2,778.56	\$0.00	\$13,221.44	17%
01-411-367	RADIO & TELEPHONE	\$517.01	\$7,164.00	\$671.53	\$671.53	\$0.00	\$6,492.47	9%
01-411-375	VEHICLE MAINTENANCE & TOWING	\$312.35	\$20,000.00	\$132.25	\$132.25	\$0.00	\$19,867.75	1%
01-411-376	SCBA/RESCUE TOOLS	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%

City of Bradford

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-411-380	CONTRACTUAL (25% COPIER)	\$38.87	\$700.00	\$40.06	\$47.62	\$0.00	\$652.38	7%
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0%
01-411-700	CAPITAL OUTLAY PRINCIPAL	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
01-411-701	CAPITAL OUTLAY INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-411-740	CAP OUTLAY-EQUIP (FEMA GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>411 Total</b>	<b>\$100,487.71</b>	<b>\$1,324,133.05</b>	<b>\$95,740.88</b>	<b>\$192,489.10</b>	<b>\$0.00</b>	<b>\$1,131,643.95</b>	<b>15%</b>
01-412-000	AMBULANCE RESCUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-130	SALARIES - FIREMEN	\$24,666.58	\$331,621.00	\$25,640.49	\$50,763.65	\$0.00	\$280,857.35	15%
01-412-156	HEALTH BENEFIT	\$3,884.56	\$55,501.81	\$2,589.65	\$7,635.09	\$0.00	\$47,866.72	14%
01-412-157	VISION BENEFITS	\$37.73	\$521.28	\$41.94	\$83.88	\$0.00	\$437.40	16%
01-412-158	LIFE INSURANCE	\$30.00	\$360.00	\$30.00	\$60.00	\$0.00	\$300.00	17%
01-412-159	DENTAL	\$0.00	\$3,768.00	\$80.00	\$80.00	\$0.00	\$3,688.00	2%
01-412-161	FICA/MEDICARE EXPENSE	\$354.65	\$5,100.00	\$370.98	\$735.37	\$0.00	\$4,364.63	14%
01-412-163	WORKERS COMPENSATION	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%
01-412-175	TRAINING	\$60.00	\$5,000.00	\$177.00	\$652.00	\$0.00	\$4,348.00	13%
01-412-180	CALL OUT TIME	\$312.16	\$11,000.00	\$570.75	\$972.40	\$0.00	\$10,027.60	9%
01-412-200	OFFICE SUPPLIES	\$0.00	\$500.00	\$66.72	\$99.17	\$0.00	\$400.83	20%
01-412-243	AMBULANCE SUPP (ALS-BLS)	\$1,622.97	\$22,000.00	\$3,956.36	\$4,086.72	\$0.00	\$17,913.28	19%
01-412-251	MAINTENANCE	\$2,890.24	\$8,000.00	\$5.62	\$5.62	\$0.00	\$7,994.38	0%
01-412-310	CONTRACTUAL SERVICES	\$5,220.69	\$62,000.00	\$8,736.70	\$9,785.66	\$0.00	\$52,214.34	16%
01-412-325	POSTAGE	\$1.50	\$250.00	\$1.79	\$1.79	\$0.00	\$248.21	1%
01-412-329	COMPUTER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-700	CAPITAL OUTLAY PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>412 Total</b>	<b>\$39,081.08</b>	<b>\$521,622.09</b>	<b>\$42,268.00</b>	<b>\$74,961.35</b>	<b>\$0.00</b>	<b>\$446,660.74</b>	<b>14%</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	\$192.30	\$2,500.00	\$199.99	\$392.29	\$0.00	\$2,107.71	16%
01-413-120	SALARY-HEALTH OFFICER	\$500.00	\$6,000.00	\$500.00	\$1,000.00	\$0.00	\$5,000.00	17%
01-413-122	SALARY-RESTAURANT INSPECTOR	\$115.38	\$1,500.00	\$115.38	\$230.76	\$0.00	\$1,269.24	15%

## City of Bradford

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## Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	\$5,131.99	\$66,979.00	\$5,341.19	\$10,565.21	\$0.00	\$56,413.79	16%
01-413-131	SALARIES - SECRETARY	\$1,315.94	\$18,000.00	\$1,351.19	\$2,685.90	\$0.00	\$15,314.10	15%
01-413-157	VISION BENEFITS	\$9.23	\$108.76	\$9.23	\$18.46	\$0.00	\$90.30	17%
01-413-158	LIFE INSURANCE	\$6.00	\$72.00	\$6.00	\$12.00	\$0.00	\$60.00	17%
01-413-159	DENTAL	\$0.00	\$864.00	\$0.00	\$0.00	\$0.00	\$864.00	0%
01-413-161	FICA/MEDICARE EXPENSE	\$177.31	\$2,450.00	\$182.87	\$362.87	\$0.00	\$2,087.13	15%
01-413-163	WORKERS COMPENSATION	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
01-413-175	TRAINING	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
01-413-183	OVERTIME	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-413-200	SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
01-413-231	GASOLINE & OIL	\$55.49	\$600.00	-\$1.47	\$161.53	\$0.00	\$438.47	27%
01-413-251	MAINTENANCE	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-413-300	EMERGENCY DEMOLITION	\$0.00	\$8,000.00	\$51,834.92	\$51,834.92	\$0.00	-\$43,834.92	648%
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	\$95.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	\$62.14	\$820.00	\$67.21	\$67.21	\$0.00	\$752.79	8%
01-413-325	POSTAGE	\$7.02	\$1,000.00	\$73.11	\$73.11	\$0.00	\$926.89	7%
01-413-380	CONTRACTUAL (25% COPIER)	\$38.87	\$500.00	\$40.05	\$47.61	\$0.00	\$452.39	10%
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	\$117.00	\$364.50	\$145.00	\$145.00	\$0.00	\$219.50	40%
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%
	<b>413 Total</b>	<b>\$7,823.67</b>	<b>\$122,158.26</b>	<b>\$59,864.67</b>	<b>\$68,105.84</b>	<b>\$0.00</b>	<b>\$54,052.42</b>	<b>56%</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	\$1,200.00	\$0.00	\$6,000.00	17%
01-414-200	SUPPLIES	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%
01-414-314	ZONING BOARD/LEGAL	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
01-414-341	ADVERTISING	\$126.70	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
01-414-374	COPIER LEASE	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0%
	<b>414 Total</b>	<b>\$726.70</b>	<b>\$8,570.00</b>	<b>\$600.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$7,370.00</b>	<b>14%</b>

City of Bradford

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$732.92	\$0.00	\$4,031.08	15%
01-419-120	STAFF WAGES	\$7,679.50	\$102,329.00	\$10,753.34	\$18,531.13	\$0.00	\$83,797.87	18%
01-419-156	HEALTH BENEFIT	\$2,011.96	\$22,206.16	\$1,104.07	\$3,277.00	\$0.00	\$18,929.16	15%
01-419-157	VISION BENEFITS	\$19.27	\$229.24	\$19.27	\$38.54	\$0.00	\$190.70	17%
01-419-158	LIFE INSURANCE	\$18.00	\$72.00	\$18.00	\$36.00	\$0.00	\$36.00	50%
01-419-159	DENTAL	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0%
01-419-161	FICA/MEDICARE EXPENSE	\$584.10	\$5,887.13	\$843.54	\$1,434.07	\$0.00	\$4,453.06	24%
01-419-163	WORKERS COMPENSATION	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
01-419-174	EDUCATION/TRAINING	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
01-419-200	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-419-215	POSTAGE	\$152.55	\$1,100.00	\$161.89	\$161.89	\$0.00	\$938.11	15%
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	\$157.36	\$1,800.00	\$35.40	\$437.18	\$0.00	\$1,362.82	24%
01-419-238	UNIFORMS/CLOTHING	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
01-419-321	TELEPHONE/FAX	\$187.23	\$1,375.00	\$115.80	\$115.80	\$0.00	\$1,259.20	8%
01-419-700	CAPITAL OUTLAY	\$575.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>419 Total</b>	<b>\$11,751.87</b>	<b>\$148,802.53</b>	<b>\$13,417.77</b>	<b>\$24,764.53</b>	<b>\$0.00</b>	<b>\$124,038.00</b>	<b>17%</b>
01-427-000	REFUSE COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-427-115	SALARY - COUNCILMAN	\$192.30	\$2,500.00	\$192.32	\$384.64	\$0.00	\$2,115.36	15%
01-427-120	SALARY - DPW DIRECTOR	\$2,317.00	\$30,743.23	\$2,364.86	\$4,705.79	\$0.00	\$26,037.44	15%
01-427-156	HEALTH BENEFIT	\$11,136.95	\$86,000.00	\$3,600.02	\$10,632.87	\$0.00	\$75,367.13	12%
01-427-157	VISION BENEFITS	\$67.23	\$570.00	\$33.73	\$51.21	\$0.00	\$518.79	9%
01-427-158	LIFE INSURANCE	\$54.00	\$720.00	\$48.00	\$96.00	\$0.00	\$624.00	13%
01-427-159	DENTAL	-\$7.00	\$5,100.00	\$140.00	\$140.00	\$0.00	\$4,960.00	3%
01-427-161	FICA/MEDICARE EXPENSE	\$1,999.11	\$27,569.63	\$2,133.39	\$4,203.83	\$0.00	\$23,365.80	15%
01-427-163	WORKERS COMPENSATION	\$0.00	\$32,564.00	\$0.00	\$0.00	\$0.00	\$32,564.00	0%
01-427-180	WAGES-REFUSE COLLECTORS	\$24,096.53	\$341,327.00	\$26,083.37	\$51,239.92	\$0.00	\$290,087.08	15%
01-427-181	OVERTIME WAGES	\$222.22	\$1,500.00	\$222.22	\$222.22	\$0.00	\$1,277.78	7%

## City of Bradford

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## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-427-200	OFFICE SUPPLIES	\$50.73	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-427-215	POSTAGE	\$347.57	\$4,300.00	\$1,527.15	\$2,938.75	\$0.00	\$1,361.25	68%
01-427-233	GAS/OIL/FUEL	\$2,209.61	\$33,000.00	\$162.94	\$7,575.94	\$0.00	\$25,424.06	23%
01-427-242	SAFETY EQUIPMENT/CLOTHING	\$347.21	\$2,500.00	\$109.83	\$109.83	\$0.00	\$2,390.17	4%
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	\$1,509.84	\$35,000.00	\$1,442.51	\$2,708.76	\$0.00	\$32,291.24	8%
01-427-300	TIPPING FEES	\$15,151.39	\$203,000.00	\$14,817.87	\$15,392.87	\$0.00	\$187,607.13	8%
01-427-341	ADVERTISING INC RECYCLING NOTICE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-427-342	REFUSE COUPON/DELINQUENT NOTICE	\$0.00	\$1,400.00	\$0.00	\$1,411.60	\$0.00	-\$11.60	101%
01-427-374	COPIER LEASE	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00	0%
01-427-450	CDL/DOT REGULATIONS	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%
01-427-700	CAPITAL OUTLAY (DUMPSTERS)	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
	<b>427 Total</b>	<b>\$59,794.72</b>	<b>\$826,327.86</b>	<b>\$52,989.88</b>	<b>\$102,387.70</b>	<b>\$0.00</b>	<b>\$723,940.16</b>	<b>12%</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	\$192.30	\$2,500.00	\$192.30	\$384.60	\$0.00	\$2,115.40	15%
01-430-120	SALARY - DPW DIRECTOR	\$1,737.74	\$23,057.42	\$1,773.64	\$3,529.33	\$0.00	\$19,528.09	15%
01-430-156	HEALTH BENEFIT	\$6,498.38	\$115,868.88	\$4,915.32	\$14,529.20	\$0.00	\$101,339.68	13%
01-430-157	VISION BENEFITS	\$76.27	\$881.00	\$70.44	\$118.42	\$0.00	\$762.58	13%
01-430-158	LIFE INSURANCE	\$58.00	\$648.00	\$60.00	\$120.00	\$0.00	\$528.00	19%
01-430-159	DENTAL	\$386.60	\$7,000.00	\$429.00	\$979.00	\$0.00	\$6,021.00	14%
01-430-161	FICA/MEDICARE EXPENSE	\$3,297.26	\$39,957.07	\$3,016.59	\$5,829.15	\$0.00	\$34,127.92	15%
01-430-163	WORKERS COMPENSATION	\$0.00	\$41,123.00	\$0.00	\$0.00	\$0.00	\$41,123.00	0%
01-430-180	WAGES-STREET DEPARTMENT	\$31,086.52	\$426,820.00	\$28,947.10	\$57,345.20	\$0.00	\$369,474.80	13%
01-430-181	OVERTIME	\$11,767.86	\$45,000.00	\$10,118.50	\$18,136.45	\$0.00	\$26,863.55	40%
01-430-200	SUPPLIES	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
01-430-215	POSTAGE	\$0.00	\$200.00	\$1.26	\$1.26	\$0.00	\$198.74	1%
01-430-231	GAS/OIL/FUEL	\$2,684.25	\$24,000.00	\$2,496.91	\$6,343.71	\$0.00	\$17,656.29	26%
01-430-242	SAFETY EQUIPMENT/CLOTHING	\$70.90	\$4,000.00	\$110.76	\$110.76	\$0.00	\$3,889.24	3%

City of Bradford

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	\$1,782.80	\$30,000.00	\$3,505.16	\$3,736.14	\$0.00	\$26,263.86	12%
01-430-251	STREET SWEEPER MAINT/SUPPLIES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-430-252	STREET SIGNS	\$1,189.03	\$3,000.00	\$5.98	\$57.98	\$0.00	\$2,942.02	2%
01-430-321	TELEPHONE/FAX/TV	\$271.20	\$2,000.00	\$174.51	\$174.51	\$0.00	\$1,825.49	9%
01-430-327	RADIO MAINTENANCE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-430-374	COPIER LEASE	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	0%
01-430-384	DPW - COMPUTER	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-430-450	CDL/DOT REGULATIONS	\$50.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%
01-430-530	FOSTER TOWNSHIP	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0%
01-430-600	COUNTY AID	\$0.00	\$15,240.54	\$0.00	\$0.00	\$0.00	\$15,240.54	0%
01-430-611	BRIDGE CONSTRUCTION CONTRACT	\$4,100.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
01-430-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$26,157.02	\$26,157.02	\$0.00	-\$26,157.02	0%
01-430-720	HOLLEY AVE IMPROVEMENTS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
01-430-750	CAPITAL OUTLAY/MINOR EQUIPMENT	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
	<b>430 Total</b>	<b>\$67,720.44</b>	<b>\$835,202.91</b>	<b>\$82,002.75</b>	<b>\$138,128.24</b>	<b>\$0.00</b>	<b>\$697,074.67</b>	<b>17%</b>
01-442-000	ELECTRIC SYSTEM:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-442-121	SALARY-ELECTRICIAN	\$3,471.96	\$48,610.39	\$3,739.26	\$7,441.02	\$0.00	\$41,169.37	15%
01-442-156	HEALTH BENEFIT	\$490.72	\$6,124.00	\$269.28	\$799.26	\$0.00	\$5,324.74	13%
01-442-157	ELECTRIC SYSTEM/VISION BENEFITS	\$11.23	\$108.76	\$11.23	\$22.46	\$0.00	\$86.30	21%
01-442-158	LIFE INSURANCE	\$6.00	\$72.00	\$6.00	\$12.00	\$0.00	\$60.00	17%
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	\$260.12	\$3,833.12	\$280.83	\$558.55	\$0.00	\$3,274.57	15%
01-442-163	WORKERS COMPENSATION	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%
01-442-181	OVERTIME - ELECTRICIAN	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
01-442-242	SAFETY EQUIPMENT/CLOTHING	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-442-250	SUPPLIES	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
01-442-251	BUCKET TRUCK MAINT SUPPLIES	\$98.08	\$5,000.00	\$0.00	\$49.58	\$0.00	\$4,950.42	1%



## City of Bradford

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## Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-442-361	STREET LIGHTING	\$10,561.93	\$100,000.00	\$6,186.29	\$14,484.16	\$0.00	\$85,515.84	14%
01-442-362	219 LIGHTING	\$213.40	\$4,000.00	\$95.62	\$359.61	\$0.00	\$3,640.39	9%
01-442-367	TRAFFIC LIGHTS	\$454.34	\$5,000.00	\$104.24	\$338.94	\$0.00	\$4,661.06	7%
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
01-442-372	TRAFFIC LIGHT MAINTENANCE	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
01-442-374	STREET LIGHT MAINTENANCE	\$123.45	\$2,500.00	\$0.00	\$137.94	\$0.00	\$2,362.06	6%
01-442-701	MEMORIAL MAIN ST CLOCK	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
	<b>442 Total</b>	<b>\$15,806.51</b>	<b>\$184,922.27</b>	<b>\$10,734.95</b>	<b>\$24,245.72</b>	<b>\$0.00</b>	<b>\$160,676.55</b>	<b>13%</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	\$1,139.25	\$15,808.00	\$1,140.00	\$1,865.60	\$0.00	\$13,942.40	12%
01-445-161	FICA/MEDICARE EXPENSE	\$84.39	\$1,209.31	\$84.51	\$138.20	\$0.00	\$1,071.11	11%
01-445-163	WORKERS COMPENSATION	\$0.00	\$901.00	\$0.00	\$0.00	\$0.00	\$901.00	0%
01-445-200	PARKING CITATIONS & POSTAGE	\$24.51	\$800.00	\$48.93	\$48.93	\$0.00	\$751.07	6%
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%
	<b>445 Total</b>	<b>\$1,248.15</b>	<b>\$19,343.31</b>	<b>\$1,273.44</b>	<b>\$2,052.73</b>	<b>\$0.00</b>	<b>\$17,290.58</b>	<b>11%</b>
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	\$0.00	\$0.00	\$4,800.00	0%
	<b>450 Total</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>0%</b>
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	\$27,699.92	\$193,065.64	\$14,841.24	\$29,502.92	\$0.00	\$163,562.72	15%
01-452-156	HEALTH BENEFIT	\$2,502.68	\$31,233.48	\$1,373.36	\$4,076.27	\$0.00	\$27,157.21	13%
01-452-157	PARKS & PARKWAYS SECURITIESVISION BENE	\$23.48	\$229.24	\$19.27	\$38.54	\$0.00	\$190.70	17%
01-452-158	LIFE INSURANCE	\$18.00	\$216.00	\$18.00	\$36.00	\$0.00	\$180.00	17%
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	\$396.49	\$2,735.00	\$210.14	\$417.95	\$0.00	\$2,317.05	15%
01-452-163	WORKERS COMPENSATION	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%

City of Bradford

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	\$384.62	\$769.24	\$0.00	\$4,230.76	15%
01-454-120	SALARY-PARKS FACILITIES DIR	\$1,737.74	\$23,057.42	\$1,773.66	\$3,529.36	\$0.00	\$19,528.06	15%
01-454-130	WAGES-PARK DEPARTMENT	\$0.00	\$227,300.00	\$14,549.64	\$27,956.85	\$0.00	\$199,343.15	12%
01-454-156	HEALTH BENEFIT	\$737.10	\$43,197.74	\$1,543.53	\$4,416.04	\$0.00	\$38,781.70	10%
01-454-157	VISION BENEFITS	\$11.23	\$326.28	\$18.46	\$25.69	\$0.00	\$300.59	8%
01-454-158	LIFE INSURANCE	\$6.00	\$216.00	\$18.00	\$36.00	\$0.00	\$180.00	17%
01-454-159	DENTAL	\$120.65	\$2,568.00	\$0.00	\$0.00	\$0.00	\$2,568.00	0%
01-454-161	FICA/MEDICARE EXPENSE	\$162.36	\$18,620.77	\$1,286.45	\$2,431.31	\$0.00	\$16,189.46	13%
01-454-163	WORKERS COMPENSATION	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0%
01-454-174	EDUCATION/CERTIFICATION	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-454-181	OVERTIME - PARKS	\$0.00	\$0.00	\$694.17	\$694.17	\$0.00	-\$694.17	0%
01-454-222	POOL CHEMICALS	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%
01-454-229	CONCESSIONS	\$0.00	\$6,000.00	\$1,503.25	\$1,503.25	\$0.00	\$4,496.75	25%
01-454-230	GAS & OIL	\$0.00	\$2,800.00	-\$49.92	\$318.86	\$0.00	\$2,481.14	11%
01-454-238	CLOTHING/SWIM TEAM RIBBONS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
01-454-242	SAFETY EQUIPMENT/CLOTHING	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	\$625.73	\$20,000.00	\$321.51	\$507.17	\$0.00	\$19,492.83	3%
01-454-260	EQUIPMENT	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
01-454-321	TELEPHONE/RADIOS	\$158.62	\$2,000.00	\$162.34	\$252.85	\$0.00	\$1,747.15	13%
01-454-360	UTILITIES	\$6,376.18	\$65,000.00	\$2,786.63	\$3,986.78	\$0.00	\$61,013.22	6%
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
	<b>454 Total</b>	<b>\$10,320.23</b>	<b>\$443,386.21</b>	<b>\$24,992.34</b>	<b>\$46,427.57</b>	<b>\$0.00</b>	<b>\$396,958.64</b>	<b>10%</b>
01-471-000	DEBT PRINCIPAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-471-120	Debt Principal GOB 2020	\$61,837.50	\$401,857.03	\$37,500.00	\$82,500.00	\$0.00	\$319,357.03	21%
01-471-600	TAX ANTICIPATION - PRINCIPAL	\$60,000.00	\$850,000.00	\$65,000.00	\$130,000.00	\$0.00	\$720,000.00	15%
	<b>471 Total</b>	<b>\$121,837.50</b>	<b>\$1,251,857.03</b>	<b>\$102,500.00</b>	<b>\$212,500.00</b>	<b>\$0.00</b>	<b>\$1,039,357.03</b>	<b>17%</b>



City of Bradford

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-486-352	INSURANCE/PACKAGE POLICY	\$3,632.00	\$235,000.00	\$0.00	\$3,689.00	\$0.00	\$231,311.00	2%
01-486-353	SURETY BONDS	\$0.00	\$3,700.00	\$0.00	\$168.00	\$0.00	\$3,532.00	5%
01-486-356	APPRAISAL FEE	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%
	<b>486 Total</b>	<b>\$5,023.24</b>	<b>\$245,400.00</b>	<b>\$0.00</b>	<b>\$6,637.22</b>	<b>\$0.00</b>	<b>\$238,762.78</b>	<b>3%</b>
01-492-000	INTERFUND OPERATING TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-492-400	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-492-600	TRANSFER TO CAPITAL RESERVE	\$250,000.00	\$1,138,030.28	\$0.00	\$750,000.00	\$0.00	\$388,030.28	66%
	<b>492 Total</b>	<b>\$250,000.00</b>	<b>\$1,138,030.28</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$388,030.28</b>	<b>66%</b>
	<b>GENERAL FUND Expend Total</b>	<b>\$902,784.82</b>	<b>\$10,516,166.84</b>	<b>\$690,619.82</b>	<b>\$2,080,838.50</b>	<b>\$0.00</b>	<b>\$8,435,328.34</b>	<b>20%</b>

01

GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$1,236,745.28</b>	<b>\$1,071,248.39</b>	<b>\$2,305,262.92</b>
<b>Expended:</b>	<b>\$902,784.82</b>	<b>\$690,619.82</b>	<b>\$2,080,838.50</b>
<b>Net Income:</b>	<b>\$333,960.46</b>	<b>\$380,628.57</b>	<b>\$224,424.42</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
04-341-000	INTEREST EARNINGS	\$0.01	\$0.00	\$0.01	\$0.02	\$0.00	\$0.02	0%
04-354-051	DER PERFORMANCE GRANT	\$0.00	\$1,600.00	\$0.00	\$1,308.93	\$0.00	-\$291.07	82%
04-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>RECYCLING ESCROW FUND Revenue Total</b>	<b>\$0.01</b>	<b>\$1,600.00</b>	<b>\$0.01</b>	<b>\$1,308.95</b>	<b>\$0.00</b>	<b>-\$291.05</b>	<b>82%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
04-426-000	RECYCLING COLLECTION AND DISPOSAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-426-360	UTILITIES	\$204.36	\$1,300.00	\$99.70	\$188.72	\$0.00	\$1,111.28	15%
04-426-374	MAINTENANCE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	<b>426 Total</b>	<b>\$204.36</b>	<b>\$2,300.00</b>	<b>\$99.70</b>	<b>\$188.72</b>	<b>\$0.00</b>	<b>\$2,111.28</b>	<b>8%</b>
	<b>RECYCLING ESCROW FUND Expend Total</b>	<b>\$204.36</b>	<b>\$2,300.00</b>	<b>\$99.70</b>	<b>\$188.72</b>	<b>\$0.00</b>	<b>\$2,111.28</b>	<b>8%</b>

City of Bradford

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>04</b>	<b>RECYCLING ESCROW FUND</b>							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	<b>Revenue:</b>		<b>\$0.01</b>	<b>\$0.01</b>	<b>\$1,308.95</b>			
	<b>Expended:</b>		<b>\$204.36</b>	<b>\$99.70</b>	<b>\$188.72</b>			
	<b>Net Income:</b>		<b>-\$204.35</b>	<b>-\$99.69</b>	<b>\$1,120.23</b>			

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
09-341-000	INTEREST EARNINGS	\$6.68	\$0.00	\$4.10	\$9.87	\$0.00	\$9.87	0%
09-363-212	CHESTNUT STREET LOT	\$0.95	\$2,100.00	\$0.00	\$270.00	\$0.00	-\$1,830.00	13%
09-363-213	EAST MAIN STREET LOT	\$58.60	\$1,200.00	\$0.00	\$180.00	\$0.00	-\$1,020.00	15%
09-363-214	EAST WASHINGTON STREET LOT	\$6.60	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
09-363-215	KENNEDY STREET LOT	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	-\$2,160.00	0%
09-363-216	PINE STREET LOT	\$118.70	\$6,100.00	\$0.00	\$1,080.00	\$0.00	-\$5,020.00	18%
09-363-218	BOYLSTON STREET LOT	\$0.00	\$5,000.00	\$0.00	\$900.00	\$0.00	-\$4,100.00	18%
09-363-219	MECHANIC STREET LOT	\$0.00	\$3,000.00	\$0.00	\$180.00	\$0.00	-\$2,820.00	6%
	<b>363 Total</b>	<b>\$184.85</b>	<b>\$20,060.00</b>	<b>\$0.00</b>	<b>\$2,610.00</b>	<b>\$0.00</b>	<b>-\$17,450.00</b>	<b>13%</b>
09-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>PARKING LOT FUND Revenue Total</b>	<b>\$191.53</b>	<b>\$20,060.00</b>	<b>\$4.10</b>	<b>\$2,619.87</b>	<b>\$0.00</b>	<b>-\$17,440.13</b>	<b>13%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	\$503.50	\$0.00	\$2,517.50	17%
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	\$0.00	\$3,500.00	\$0.00	\$270.00	\$0.00	\$3,230.00	8%
	<b>445 Total</b>	<b>\$0.00</b>	<b>\$6,521.00</b>	<b>\$0.00</b>	<b>\$773.50</b>	<b>\$0.00</b>	<b>\$5,747.50</b>	<b>12%</b>
	<b>PARKING LOT FUND Expend Total</b>	<b>\$0.00</b>	<b>\$6,521.00</b>	<b>\$0.00</b>	<b>\$773.50</b>	<b>\$0.00</b>	<b>\$5,747.50</b>	<b>12%</b>

City of Bradford

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>09</b>	<b>PARKING LOT FUND</b>							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	<b>Revenue:</b>	<b>\$191.53</b>		<b>\$4.10</b>	<b>\$2,619.87</b>			
	<b>Expended:</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$773.50</b>			
	<b>Net Income:</b>	<b>\$191.53</b>		<b>\$4.10</b>	<b>\$1,846.37</b>			

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
18-341-000	INTEREST EARNINGS	\$160.40	\$2,000.00	\$334.83	\$539.37	\$0.00	-\$1,460.63	27%
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS FRK	\$11,601.54	\$0.00	\$109,101.54	\$113,612.74	\$0.00	\$113,612.74	0%
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FROM	\$0.00	\$0.00	\$10,000.00	\$10,100.00	\$0.00	\$10,100.00	0%
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FRC	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0%
	<b>387 Total</b>	<b>\$11,601.54</b>	<b>\$0.00</b>	<b>\$124,101.54</b>	<b>\$128,712.74</b>	<b>\$0.00</b>	<b>\$128,712.74</b>	<b>0%</b>
18-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$950,000.00	\$0.00	\$750,000.00	\$0.00	-\$200,000.00	79%
	<b>CAPITAL RESERVE FUND Revenue Total</b>	<b>\$11,761.94</b>	<b>\$952,000.00</b>	<b>\$124,436.37</b>	<b>\$879,252.11</b>	<b>\$0.00</b>	<b>-\$72,747.89</b>	<b>92%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
18-410-000	POLICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-410-740	POLICE VEHICLES/EQUIPMENT	\$60,176.92	\$0.00	\$16,112.74	\$16,112.74	\$0.00	-\$16,112.74	0%
	<b>410 Total</b>	<b>\$60,176.92</b>	<b>\$0.00</b>	<b>\$16,112.74</b>	<b>\$16,112.74</b>	<b>\$0.00</b>	<b>-\$16,112.74</b>	<b>0%</b>
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	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>411 Total</b>	<b>\$599.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>430 Total</b>	<b>-\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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	\$22,313.64	\$0.00	-\$22,313.64	0%

City of Bradford

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
18-492-000	INTERFUND OPERATING TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>492 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>CAPITAL RESERVE FUND Expend Total</b>	<b>-\$4,224.08</b>	<b>\$0.00</b>	<b>\$16,112.74</b>	<b>\$38,426.38</b>	<b>\$0.00</b>	<b>-\$38,426.38</b>	<b>0%</b>

18 CAPITAL RESERVE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$11,761.94	\$124,436.37	\$879,252.11
Expended:	-\$4,224.08	\$16,112.74	\$38,426.38
Net Income:	\$15,986.02	\$108,323.63	\$840,825.73

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
30-341-000	INTEREST EARNINGS	\$0.52	\$0.00	\$3.19	\$9.78	\$0.00	\$9.78	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	\$0.00	\$0.00	-\$9,620.00	0%
30-358-400	LAFAYETTE TOWNSHIP	\$0.00	\$1,875.00	\$1,908.96	\$1,908.96	\$0.00	\$33.96	102%
30-358-500	LEWIS RUN BOROUGH	\$0.00	\$1,640.00	\$1,701.00	\$1,701.00	\$0.00	\$61.00	104%
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	\$0.00	\$29,405.00	\$0.00	\$0.00	\$0.00	-\$29,405.00	0%
	<b>358 Total</b>	<b>\$0.00</b>	<b>\$52,755.00</b>	<b>\$3,609.96</b>	<b>\$4,527.12</b>	<b>\$0.00</b>	<b>-\$48,227.88</b>	<b>9%</b>
	<b>AMBULANCE REPLACEMEN FUND Revenue Total</b>	<b>\$0.52</b>	<b>\$52,755.00</b>	<b>\$3,613.15</b>	<b>\$4,536.90</b>	<b>\$0.00</b>	<b>-\$48,218.10</b>	<b>9%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
30-412-000	AMBULANCE RESCUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-412-700	AMBULANCECAPITAL OUTLAY	\$391.48	\$13,000.00	\$0.00	\$54,997.50	\$0.00	-\$41,997.50	423%
	<b>412 Total</b>	<b>\$391.48</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$54,997.50</b>	<b>\$0.00</b>	<b>-\$41,997.50</b>	<b>423%</b>
	<b>AMBULANCE REPLACEMEN FUND Expend Total</b>	<b>\$391.48</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$54,997.50</b>	<b>\$0.00</b>	<b>-\$41,997.50</b>	<b>423%</b>

City of Bradford

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>30</b>	<b>AMBULANCE REPLACEMEN FUND</b>							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
			<b>Revenue:</b>	<b>\$0.52</b>	<b>\$3,613.15</b>	<b>\$4,536.90</b>		
			<b>Expended:</b>	<b>\$391.48</b>	<b>\$0.00</b>	<b>\$54,997.50</b>		
			<b>Net Income:</b>	<b>-\$390.96</b>	<b>\$3,613.15</b>	<b>-\$50,460.60</b>		

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
35-341-000	INTEREST EARNINGS	\$1.67	\$0.00	\$2.17	\$4.39	\$0.00	\$4.39	0%
35-355-050	MOTOR LIQUID FUELS TAX	\$0.00	\$247,504.94	\$0.00	\$0.00	\$0.00	-\$247,504.94	0%
35-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$14,961.00	\$0.00	\$14,961.00	0%
	<b>HIGHWAY AID FUND Revenue Total</b>	<b>\$1.67</b>	<b>\$247,504.94</b>	<b>\$2.17</b>	<b>\$14,965.39</b>	<b>\$0.00</b>	<b>-\$232,539.55</b>	<b>6%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
35-430-000	HIGHWAY MAINTENANCE GENERAL:	\$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	\$7,008.54	\$0.00	\$86,491.46	7%
	<b>430 Total</b>	<b>\$0.00</b>	<b>\$93,500.00</b>	<b>\$0.00</b>	<b>\$7,008.54</b>	<b>\$0.00</b>	<b>\$86,491.46</b>	<b>7%</b>
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-432-250	SUPPLIES	\$47,356.81	\$143,000.00	\$37,138.30	\$70,700.44	\$0.00	\$72,299.56	49%
	<b>432 Total</b>	<b>\$47,356.81</b>	<b>\$143,000.00</b>	<b>\$37,138.30</b>	<b>\$70,700.44</b>	<b>\$0.00</b>	<b>\$72,299.56</b>	<b>49%</b>
35-438-000	MAINTENANCE AND REPAIRS OF ROADS & BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-438-250	CAMPUS DRIVE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
	<b>438 Total</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-439-452	RESURFACING	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
	<b>439 Total</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>
	<b>HIGHWAY AID FUND Expend Total</b>	<b>\$47,356.81</b>	<b>\$338,500.00</b>	<b>\$37,138.30</b>	<b>\$77,708.98</b>	<b>\$0.00</b>	<b>\$260,791.02</b>	<b>23%</b>



City of Bradford

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>35</b>	<b>HIGHWAY AID FUND</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
			<b>Revenue:</b>	<b>\$1.67</b>	<b>\$2.17</b>	<b>\$14,965.39</b>		
			<b>Expended:</b>	<b>\$47,356.81</b>	<b>\$37,138.30</b>	<b>\$77,708.98</b>		
			<b>Net Income:</b>	<b>-\$47,355.14</b>	<b>-\$37,136.13</b>	<b>-\$62,743.59</b>		

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
36-341-000	INTEREST EARNINGS	\$0.08	\$0.00	\$0.08	\$0.16	\$0.00	\$0.16	0%
	<b>ARD DUI FUND Revenue Total</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.16</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>0%</b>

<b>36</b>	<b>ARD DUI FUND</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
			<b>Revenue:</b>	<b>\$0.08</b>	<b>\$0.08</b>	<b>\$0.16</b>		
			<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
			<b>Net Income:</b>	<b>\$0.08</b>	<b>\$0.08</b>	<b>\$0.16</b>		

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
66-341-000	INTEREST EARNINGS	\$175.90	\$0.00	\$1.16	\$26.69	\$0.00	\$26.69	0%
	<b>LASKEY TRUST FUND Revenue Total</b>	<b>\$175.90</b>	<b>\$0.00</b>	<b>\$1.16</b>	<b>\$26.69</b>	<b>\$0.00</b>	<b>\$26.69</b>	<b>0%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	\$68.16	\$68.16	\$0.00	-\$68.16	0%
	<b>403 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.16</b>	<b>\$68.16</b>	<b>\$0.00</b>	<b>-\$68.16</b>	<b>0%</b>
	<b>LASKEY TRUST FUND Expend Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.16</b>	<b>\$68.16</b>	<b>\$0.00</b>	<b>-\$68.16</b>	<b>0%</b>

<b>66</b>	<b>LASKEY TRUST FUND</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
			<b>Revenue:</b>	<b>\$175.90</b>	<b>\$1.16</b>	<b>\$26.69</b>		
			<b>Expended:</b>	<b>\$0.00</b>	<b>\$68.16</b>	<b>\$68.16</b>		



City of Bradford

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>95</b>	<b>FIRE ESCROW FUND</b>		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
			<b>Revenue:</b>	<b>\$0.15</b>	<b>\$0.14</b>	<b>\$0.26</b>		
			<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
			<b>Net Income:</b>	<b>\$0.15</b>	<b>\$0.14</b>	<b>\$0.26</b>		

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$1,248,882.24</b>	<b>\$1,199,308.50</b>	<b>\$3,207,981.11</b>
<b>Expended:</b>	<b>\$946,523.39</b>	<b>\$744,086.02</b>	<b>\$2,253,096.24</b>
<b>Net Income:</b>	<b>\$302,358.85</b>	<b>\$455,222.48</b>	<b>\$954,884.87</b>

