

# CITY OF BRADFORD MONTHLY REPORT



## Revenues & Expenditures for the month of **JANUARY 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: 01/31/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 01/01/22 to 01/31/22

Print Zero YTD Activity: Yes

Prior Year: 01/01/21 to 01/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
00-000-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Fund 00 Revenue 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>

00	Fund 00	Prior	Current	YTD
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Income:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	\$0.00	\$2,810,868.70	\$0.00	\$0.00	\$0.00	-\$2,810,868.70	0%
01-301-200	REAL ESTATE TAXES - PRIOR	\$29,938.79	\$380,000.00	\$13,942.58	\$13,942.58	\$0.00	-\$366,057.42	4%
	<b>301 Total</b>	<b>\$29,938.79</b>	<b>\$3,190,868.70</b>	<b>\$13,942.58</b>	<b>\$13,942.58</b>	<b>\$0.00</b>	<b>-\$3,176,926.12</b>	<b>0%</b>
01-308-300	SOLICITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-310-000	PER CAPITA TAXES	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	0%
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVICE	\$184.50	\$2,000.00	\$103.50	\$103.50	\$0.00	-\$1,896.50	5%
01-310-100	1% REALTY TAX	\$6,166.89	\$58,000.00	\$12,192.21	\$12,192.21	\$0.00	-\$45,807.79	21%
01-310-200	EARNED INCOME TAX (WAGE TAX)	\$35,219.90	\$785,000.00	\$15,474.97	\$15,474.97	\$0.00	-\$769,525.03	2%
01-310-300	MERCANTILE LICENSE & TAX	\$2,050.94	\$140,000.00	\$26,196.65	\$26,196.65	\$0.00	-\$113,803.35	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	\$3,500.20	\$220,000.00	\$3,695.75	\$3,695.75	\$0.00	-\$216,304.25	2%
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	\$5,107.08	\$315,000.00	\$3,081.10	\$3,081.10	\$0.00	-\$311,918.90	1%
01-310-830	DELINQUENT BUSINESS PRIVILEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>310 Total</b>	<b>\$52,229.51</b>	<b>\$1,528,000.00</b>	<b>\$60,744.18</b>	<b>\$60,744.18</b>	<b>\$0.00</b>	<b>-\$1,467,255.82</b>	<b>4%</b>



## 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>
	<b>351 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>
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	\$0.00	\$0.00	\$0.00	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 (EMSOFF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-354-300	EMERGENCY RESPONDERS STATE GRANT	\$25,342.00	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	0%
	<b>354 Total</b>	<b>\$25,342.00</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%
01-355-020	STATE SHARED REVENUE AND ENTIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-355-120	FOREIGN INSURANCE (ACT 205)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	0%
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 13	\$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	-\$14,961.00	-\$14,961.00	\$0.00	-\$30,961.00	-94%
01-357-031	BRIDGE REPLACEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>357 Total</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>-\$14,961.00</b>	<b>-\$14,961.00</b>	<b>\$0.00</b>	<b>-\$30,961.00</b>	<b>-94%</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	\$1,630.50	\$1,630.50	\$0.00	-\$25.48	98%
01-358-300	FOSTER TOWNSHIP	\$0.00	\$18,875.42	\$0.00	\$0.00	\$0.00	-\$18,875.42	0%
01-358-400	LAFAYETTE TOWNSHIP	\$0.00	\$3,446.73	\$0.00	\$0.00	\$0.00	-\$3,446.73	0%
01-358-500	LEWIS RUN BOROUGH	\$0.00	\$3,071.26	\$0.00	\$0.00	\$0.00	-\$3,071.26	0%
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	\$0.00	\$4,000.00	\$4,900.84	\$4,900.84	\$0.00	\$900.84	123%
	<b>358 Total</b>	<b>\$0.00</b>	<b>\$49,705.68</b>	<b>\$6,531.34</b>	<b>\$6,531.34</b>	<b>\$0.00</b>	<b>-\$43,174.34</b>	<b>13%</b>
01-360-000	SERVICE CHARGES	\$110.00	\$92,500.00	\$170.00	\$170.00	\$0.00	-\$92,330.00	0%
01-360-200	B H A (IN LIEU OF TAXES)	\$0.00	\$12,673.52	\$0.00	\$0.00	\$0.00	-\$12,673.52	0%
01-360-300	AMBULANCE REVENUE	\$49,843.21	\$525,000.00	\$46,511.18	\$46,511.18	\$0.00	-\$478,488.82	9%
01-360-400	CLAIMS ADMINISTRATION	\$385.00	\$2,000.00	\$96.00	\$96.00	\$0.00	-\$1,904.00	5%

## 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>
01-360-500	HEALTH INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>360 Total</b>	<b>\$50,338.21</b>	<b>\$632,173.52</b>	<b>\$46,777.18</b>	<b>\$46,777.18</b>	<b>\$0.00</b>	<b>-\$585,396.34</b>	<b>7%</b>
01-361-330	GENERAL GOVERNMENTZONING COMPLIANCE	\$1,382.00	\$5,500.00	\$978.05	\$978.05	\$0.00	-\$4,521.95	18%
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	-\$1,800.00	0%
01-361-520	SALE OF CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>361 Total</b>	<b>\$1,382.00</b>	<b>\$7,300.00</b>	<b>\$978.05</b>	<b>\$978.05</b>	<b>\$0.00</b>	<b>-\$6,321.95</b>	<b>13%</b>
01-362-430	PLUMBING INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-363-210	METER COLLECTIONS	\$450.00	\$35,000.00	\$3,590.50	\$3,590.50	\$0.00	-\$31,409.50	10%
01-363-520	CONTRACTED SERVICES - STORMWATER	\$12,140.84	\$100,000.00	\$2,441.16	\$2,441.16	\$0.00	-\$97,558.84	2%
	<b>363 Total</b>	<b>\$12,590.84</b>	<b>\$135,000.00</b>	<b>\$6,031.66</b>	<b>\$6,031.66</b>	<b>\$0.00</b>	<b>-\$128,968.34</b>	<b>4%</b>
01-364-300	GARBAGE & UTILITY CHARGE	\$85,735.56	\$1,320,000.00	\$184,171.42	\$184,171.42	\$0.00	-\$1,135,828.58	14%
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	\$2,060.97	\$23,500.00	\$2,322.91	\$2,322.91	\$0.00	-\$21,177.09	10%
	<b>364 Total</b>	<b>\$87,796.53</b>	<b>\$1,343,500.00</b>	<b>\$186,494.33</b>	<b>\$186,494.33</b>	<b>\$0.00</b>	<b>-\$1,157,005.67</b>	<b>14%</b>
01-365-200	PROPERTY MAINTENANCE - COMPLIANCE INSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEME	\$1,650.00	\$20,000.00	\$1,050.00	\$1,050.00	\$0.00	-\$18,950.00	5%
01-365-400	CODE VIOLATION FEES - CODE ENFORCEMEN	\$35.00	\$1,500.00	\$774.22	\$774.22	\$0.00	-\$725.78	52%
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMENT	\$266.00	\$18,000.00	\$594.00	\$594.00	\$0.00	-\$17,406.00	3%
	<b>365 Total</b>	<b>\$1,951.00</b>	<b>\$39,500.00</b>	<b>\$2,418.22</b>	<b>\$2,418.22</b>	<b>\$0.00</b>	<b>-\$37,081.78</b>	<b>6%</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	\$1,309.50	\$1,309.50	\$0.00	-\$10,690.50	11%
01-367-800	PAVILION RENTALS	\$75.00	\$3,000.00	\$190.00	\$190.00	\$0.00	-\$2,810.00	6%
01-367-900	ICE RINK FEES/RENTALS	\$0.00	\$65,000.00	\$14,663.50	\$14,663.50	\$0.00	-\$50,336.50	23%
	<b>367 Total</b>	<b>\$75.00</b>	<b>\$103,000.00</b>	<b>\$16,163.00</b>	<b>\$16,163.00</b>	<b>\$0.00</b>	<b>-\$86,837.00</b>	<b>16%</b>
01-380-000	MISCELLANEOUS	\$12,278.58	\$175,000.00	\$5,257.28	\$5,257.28	\$0.00	-\$169,742.72	3%
01-380-100	ACCIDENT & POLICE REPORTS	\$15.00	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	0%
01-380-401	MISCELLANEOUS EXECUTIVE	\$0.00	\$0.00	\$24.00	\$24.00	\$0.00	\$24.00	0%
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$68.04	\$68.04	\$0.00	\$68.04	0%
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENL	\$0.00	\$0.00	\$764.24	\$764.24	\$0.00	\$764.24	0%



## 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>
	<b>392 Total</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$600,000.00</b>	<b>0%</b>
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%
	<b>393 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>
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	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	100%
	<b>394 Total</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>
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%
	<b>GENERAL FUND Revenue Total</b>	<b>\$1,158,498.94</b>	<b>\$9,602,567.90</b>	<b>\$1,234,014.53</b>	<b>\$1,234,014.53</b>	<b>\$0.00</b>	<b>-\$8,368,553.37</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>
01-400-000	LEGISLATVE 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	\$384.62	\$0.00	\$4,615.38	8%
01-400-161	FICA/MEDICARE EXPENSE	\$29.42	\$382.50	\$29.42	\$29.42	\$0.00	\$353.08	8%
	<b>400 Total</b>	<b>\$414.04</b>	<b>\$5,382.50</b>	<b>\$414.04</b>	<b>\$414.04</b>	<b>\$0.00</b>	<b>\$4,968.46</b>	<b>8%</b>
01-401-000	EXECUTIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-401-121	SALARY-CITY ADMINISTRATOR	\$10,542.29	\$100,000.00	\$7,058.38	\$7,058.38	\$0.00	\$92,941.62	7%
01-401-156	HEALTH BENEFIT	\$1,592.67	\$6,124.20	\$529.98	\$529.98	\$0.00	\$5,594.22	9%
01-401-157	VISION BENEFITS	\$9.23	\$108.76	\$9.23	\$9.23	\$0.00	\$99.53	8%
01-401-158	LIFE INSURANCE	\$6.00	\$72.00	\$6.00	\$6.00	\$0.00	\$66.00	8%
01-401-159	DENTAL	-\$20.00	\$865.00	\$0.00	\$0.00	\$0.00	\$865.00	0%
01-401-161	FICA/MEDICARE EXPENSE	\$804.81	\$7,879.50	\$537.98	\$537.98	\$0.00	\$7,341.52	7%
01-401-163	WORKERS COMPENSATION	\$25.30	\$162.00	\$0.00	\$0.00	\$0.00	\$162.00	0%
01-401-174	EDUCATION	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-401-200	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-401-325	POSTAGE	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0%
01-401-374	OFFICE EQUIPMENT	\$309.57	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%



## City of Bradford

2/9/2022  
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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>
01-401-384	CONTRACTUAL - STORM WATER	\$3,195.82	\$16,000.00	\$1,518.59	\$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>\$16,465.69</b>	<b>\$134,286.46</b>	<b>\$9,660.16</b>	<b>\$9,660.16</b>	<b>\$0.00</b>	<b>\$124,626.30</b>	<b>7%</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	\$384.62	\$0.00	\$4,615.38	8%
01-402-161	FICA/MEDICARE EXPENSE	\$29.42	\$382.50	\$29.42	\$29.42	\$0.00	\$353.08	8%
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>\$414.04</b>	<b>\$0.00</b>	<b>\$17,468.46</b>	<b>2%</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	\$4,427.06	\$60,379.00	\$4,934.65	\$4,934.65	\$0.00	\$55,444.35	8%
01-403-140	SALARY-CITY TREASURER	\$3,876.94	\$50,400.00	\$3,973.86	\$3,973.86	\$0.00	\$46,426.14	8%
01-403-156	HEALTH BENEFIT	\$3,220.33	\$11,635.98	\$1,059.96	\$1,059.96	\$0.00	\$10,576.02	9%
01-403-157	TAX COLLECTIONVISION BENEFITS	\$26.29	\$215.00	\$26.29	\$26.29	\$0.00	\$188.71	12%
01-403-158	LIFE INSURANCE	\$18.00	\$216.00	\$18.00	\$18.00	\$0.00	\$198.00	8%
01-403-159	TAX COLLECTIONDENTAL	\$323.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0%
01-403-161	FICA/MEDICARE EXPENSE	\$589.39	\$7,215.86	\$676.30	\$676.30	\$0.00	\$6,539.56	9%
01-403-163	WORKERS COMPENSATION	\$25.30	\$211.00	\$0.00	\$0.00	\$0.00	\$211.00	0%
01-403-174	EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-403-200	SUPPLIES	\$39.78	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
01-403-213	OFFICE EQUIPMENT	\$628.61	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-403-215	POSTAGE	-\$320.15	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0%
01-403-245	CONTRACTUAL (MM TEMP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-403-250	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-403-300	MISC / OTHER SERVICE & CHARGES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-403-316	PROFESSIONAL SERVICES	\$10,216.67	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	0%
01-403-384	CONTRACTUAL (COMPUTERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-403-452	CONTRACTUAL (LEASE - COPIER)	\$34.85	\$400.00	\$44.17	\$44.17	\$0.00	\$355.83	11%

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>
01-403-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>403 Total</b>	<b>\$23,106.07</b>	<b>\$159,522.84</b>	<b>\$10,733.23</b>	<b>\$10,733.23</b>	<b>\$0.00</b>	<b>\$148,789.61</b>	<b>7%</b>
01-404-000	LAW:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-120	SALARY-SOLICITOR	\$11,166.66	\$67,000.00	\$5,583.33	\$5,583.33	\$0.00	\$61,416.67	8%
01-404-156	HEALTH BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-157	LAWVISION BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-158	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-159	LAWDENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-161	FICA/MEDICARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-163	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-200	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-300	COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-314	CONTRACTUAL (SECRETARIAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-317	LITIGATION/SPECIAL LEGAL SERV	\$1,849.88	\$18,000.00	\$189.00	\$189.00	\$0.00	\$17,811.00	1%
01-404-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>404 Total</b>	<b>\$13,016.54</b>	<b>\$85,000.00</b>	<b>\$5,772.33</b>	<b>\$5,772.33</b>	<b>\$0.00</b>	<b>\$79,227.67</b>	<b>7%</b>
01-405-000	RECORDS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-405-341	ADVERTISING	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
	<b>405 Total</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>
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	\$14,579.20	\$199,344.77	\$15,156.70	\$15,156.70	\$0.00	\$184,188.07	8%
01-406-156	HEALTH BENEFIT	\$4,916.96	\$48,740.76	\$4,923.53	\$4,923.53	\$0.00	\$43,817.23	10%
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	\$32.71	\$350.00	\$32.71	\$32.71	\$0.00	\$317.29	9%
01-406-158	LIFE INSURANCE	\$30.00	\$360.00	\$30.00	\$30.00	\$0.00	\$330.00	8%
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	\$302.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$2,904.00	0%
01-406-161	FICA/MEDICARE EXPENSE	\$1,034.67	\$15,249.87	\$1,106.00	\$1,106.00	\$0.00	\$14,143.87	7%
01-406-163	WORKERS COMPENSATION	\$75.90	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	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>
	<b>409 Total</b>	<b>\$4,864.06</b>	<b>\$42,270.00</b>	<b>\$2,775.35</b>	<b>\$2,775.35</b>	<b>\$0.00</b>	<b>\$39,494.65</b>	<b>7%</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	\$769.22	\$0.00	\$9,230.78	8%
01-410-121	SALARY-POLICE CHIEF	\$8,188.12	\$75,833.85	\$6,123.64	\$6,123.64	\$0.00	\$69,710.21	8%
01-410-130	SALARIES-POLICE OFFICERS	\$60,107.27	\$818,121.49	\$72,519.94	\$72,519.94	\$0.00	\$745,601.55	9%
01-410-131	SALARIES - SECRETARY	\$691.60	\$7,700.00	\$803.80	\$803.80	\$0.00	\$6,896.20	10%
01-410-132	SALARY-JUVENILE OFFICER	\$10,158.00	\$136,393.76	\$10,387.59	\$10,387.59	\$0.00	\$126,006.17	8%
01-410-140	WAGES - TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-410-156	HEALTH BENEFIT	\$11,889.88	\$154,452.43	\$11,603.11	\$11,603.11	\$0.00	\$142,849.32	8%
01-410-157	VISION BENEFITS	\$85.71	\$1,400.00	\$57.21	\$57.21	\$0.00	\$1,342.79	4%
01-410-158	LIFE INSURANCE	\$66.00	\$1,200.00	\$60.00	\$60.00	\$0.00	\$1,140.00	5%
01-410-159	DENTAL	\$235.90	\$8,232.00	\$1,175.44	\$1,175.44	\$0.00	\$7,056.56	14%
01-410-161	FICA/MEDICARE EXPENSE	\$1,582.46	\$17,687.22	\$2,276.76	\$2,276.76	\$0.00	\$15,410.46	13%
01-410-163	WORKERS COMPENSATION	\$6,577.74	\$59,783.00	\$0.00	\$0.00	\$0.00	\$59,783.00	0%
01-410-174	POLICE TRAINING (ACT 120)	\$2,291.85	\$22,500.00	\$12.95	\$12.95	\$0.00	\$22,487.05	0%
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	\$1,500.00	\$15,600.00	\$1,800.00	\$1,800.00	\$0.00	\$13,800.00	12%
01-410-182	OVERTIME SPECIAL DETAILS	\$0.00	\$6,000.00	\$672.82	\$672.82	\$0.00	\$5,327.18	11%
01-410-183	OVERTIME (REGULAR)	\$5,389.71	\$42,000.00	\$16,419.49	\$16,419.49	\$0.00	\$25,580.51	39%
01-410-184	SHIFT DIFF/OIC PAY	\$1,989.59	\$23,000.00	\$1,452.25	\$1,452.25	\$0.00	\$21,547.75	6%
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	\$2,644.23	\$32,000.00	\$1,965.18	\$1,965.18	\$0.00	\$30,034.82	6%
01-410-188	OVERTIME (TASK FORCE)	\$0.00	\$3,000.00	\$1,661.75	\$1,661.75	\$0.00	\$1,338.25	55%
01-410-200	OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-410-201	GASOLINE & OIL	\$1,557.97	\$25,000.00	\$3,777.18	\$3,777.18	\$0.00	\$21,222.82	15%
01-410-238	UNIFORMS	\$1,153.85	\$32,000.00	\$644.99	\$644.99	\$0.00	\$31,355.01	2%
01-410-300	CLEANING SERVICES AND SUPPLIES	\$300.64	\$3,700.00	\$280.50	\$280.50	\$0.00	\$3,419.50	8%
01-410-316	COMPUTER SUPPORT (ALERT)	\$6,500.00	\$15,000.00	\$6,500.00	\$6,500.00	\$0.00	\$8,500.00	43%
01-410-321	RADIO & TELEPHONE	\$887.19	\$10,500.00	\$50.00	\$50.00	\$0.00	\$10,450.00	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>
01-410-325	POSTAGE	\$108.59	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
01-410-361	GAS & ELECTRIC	\$369.78	\$4,000.00	\$323.89	\$323.89	\$0.00	\$3,676.11	8%
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	\$169.31	\$2,200.00	\$39.26	\$39.26	\$0.00	\$2,160.74	2%
01-410-375	VEHICLE MAINTENANCE & TOWING	\$1,740.26	\$18,000.00	\$1,474.21	\$1,474.21	\$0.00	\$16,525.79	8%
01-410-700	D U I EXPENSES	\$34.00	\$3,500.00	\$8.50	\$8.50	\$0.00	\$3,491.50	0%
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	\$48.50	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	\$4,437.50	\$0.00	\$4,437.50	\$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	\$400.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>410 Total</b>	<b>\$131,874.87</b>	<b>\$1,560,653.75</b>	<b>\$147,297.18</b>	<b>\$147,297.18</b>	<b>\$0.00</b>	<b>\$1,413,356.57</b>	<b>9%</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	\$384.62	\$0.00	\$4,615.38	8%
01-411-121	SALARY-FIRE CHIEF	\$5,709.59	\$76,652.05	\$5,831.46	\$5,831.46	\$0.00	\$70,820.59	8%
01-411-130	SALARIES-FIREMEN	\$56,528.41	\$768,085.00	\$58,499.06	\$58,499.06	\$0.00	\$709,585.94	8%
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	\$2,256.50	\$78,000.00	\$3,378.85	\$3,378.85	\$0.00	\$74,621.15	4%
01-411-156	HEALTH BENEFIT	\$10,752.87	\$138,000.00	\$14,266.14	\$14,266.14	\$0.00	\$123,733.86	10%
01-411-157	VISION BENEFITS	\$83.71	\$1,220.00	\$83.07	\$83.07	\$0.00	\$1,136.93	7%
01-411-158	LIFE INSURANCE	\$84.00	\$1,008.00	\$78.00	\$78.00	\$0.00	\$930.00	8%
01-411-159	DENTAL	\$1,634.15	\$10,000.00	\$714.60	\$714.60	\$0.00	\$9,285.40	7%
01-411-161	FICA/MEDICARE EXPENSE	\$1,142.51	\$20,000.00	\$1,509.56	\$1,509.56	\$0.00	\$18,490.44	8%
01-411-163	WORKERS COMPENSATION	\$5,565.78	\$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	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
01-411-176	FIRE INVESTIGATION	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
01-411-182	OVERTIME (REGULAR)	\$8,227.40	\$85,000.00	\$8,222.44	\$8,222.44	\$0.00	\$56,777.56	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>
01-411-187	OVERTIME (EMERGENCY)	\$2,053.68	\$12,000.00	\$867.95	\$867.95	\$0.00	\$11,132.05	7%
01-411-200	SUPPLIES	\$20.88	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
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	\$246.76	\$500.00	\$32.45	\$32.45	\$0.00	\$467.55	6%
01-411-231	GASOLINE & OIL	\$690.33	\$10,500.00	\$2,043.26	\$2,043.26	\$0.00	\$8,456.74	19%
01-411-238	PROTECTIVE CLOTHING	\$610.10	\$0.00	\$463.24	\$463.24	\$0.00	-\$463.24	0%
01-411-316	ANNUAL TESTING/CERTIFICATIONS	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
01-411-318	FIRE HOUSE SOFTWARE	\$0.00	\$2,854.00	\$0.00	\$0.00	\$0.00	\$2,854.00	0%
01-411-362	GAS & ELECTRIC	\$1,795.15	\$16,000.00	\$355.96	\$355.96	\$0.00	\$15,644.04	2%
01-411-367	RADIO & TELEPHONE	\$524.76	\$7,164.00	\$0.00	\$0.00	\$0.00	\$7,164.00	0%
01-411-375	VEHICLE MAINTENANCE & TOWING	\$2,198.63	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
01-411-376	SCBA/RESCUE TOOLS	\$1,533.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%
01-411-380	CONTRACTUAL (25% COPIER)	\$43.13	\$700.00	\$7.56	\$7.56	\$0.00	\$692.44	1%
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	\$125.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0%
01-411-450	CONTRACTUAL SCREENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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>\$100,211.05</b>	<b>\$1,324,133.05</b>	<b>\$96,748.22</b>	<b>\$96,748.22</b>	<b>\$0.00</b>	<b>\$1,227,384.83</b>	<b>7%</b>
01-412-000	AMBULANCE RESCUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-130	SALARIES - FIREMEN	\$24,256.89	\$331,621.00	\$25,123.16	\$25,123.16	\$0.00	\$306,497.84	8%
01-412-156	HEALTH BENEFIT	\$3,383.50	\$55,501.81	\$5,045.44	\$5,045.44	\$0.00	\$50,456.37	9%
01-412-157	VISION BENEFITS	\$37.73	\$521.28	\$41.94	\$41.94	\$0.00	\$479.34	8%
01-412-158	LIFE INSURANCE	\$30.00	\$360.00	\$30.00	\$30.00	\$0.00	\$330.00	8%
01-412-159	DENTAL	-\$130.00	\$3,768.00	\$0.00	\$0.00	\$0.00	\$3,768.00	0%
01-412-161	FICA/MEDICARE EXPENSE	\$361.04	\$5,100.00	\$364.39	\$364.39	\$0.00	\$4,735.61	7%
01-412-162	WORKERS COMPENSATION	\$2,222.22	\$12,000.00	\$2,222.22	\$2,222.22	\$0.00	\$9,777.78	18%

## City of Bradford

2/9/2022

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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>
01-412-175	TRAINING	\$480.00	\$5,000.00	\$475.00	\$475.00	\$0.00	\$4,525.00	10%
01-412-180	CALL OUT TIME	\$973.99	\$11,000.00	\$401.65	\$401.65	\$0.00	\$10,598.35	4%
01-412-200	OFFICE SUPPLIES	\$267.64	\$500.00	\$32.45	\$32.45	\$0.00	\$467.55	6%
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)	\$636.62	\$22,000.00	\$130.36	\$130.36	\$0.00	\$21,869.64	1%
01-412-249	AMBULANCE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-251	MAINTENANCE	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
01-412-310	CONTRACTUAL SERVICES	\$5,133.21	\$62,000.00	\$1,048.96	\$1,048.96	\$0.00	\$60,951.04	2%
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	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
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%
01-412-701	CAPITAL OUTLAY INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>412 Total</b>	<b>\$37,454.52</b>	<b>\$521,622.09</b>	<b>\$32,693.35</b>	<b>\$32,693.35</b>	<b>\$0.00</b>	<b>\$488,928.74</b>	<b>6%</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	\$192.30	\$192.30	\$0.00	\$2,307.70	8%
01-413-120	SALARY-HEALTH OFFICER	\$500.00	\$6,000.00	\$500.00	\$500.00	\$0.00	\$5,500.00	8%
01-413-122	SALARY-RESTAURANT INSPECTOR	\$115.38	\$1,500.00	\$115.38	\$115.38	\$0.00	\$1,384.62	8%
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	\$5,039.74	\$66,979.00	\$5,224.02	\$5,224.02	\$0.00	\$61,754.98	8%
01-413-131	SALARIES - SECRETARY	\$1,299.07	\$18,000.00	\$1,334.71	\$1,334.71	\$0.00	\$16,665.29	7%
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	\$9.23	\$0.00	\$99.53	8%
01-413-158	LIFE INSURANCE	\$6.00	\$72.00	\$6.00	\$6.00	\$0.00	\$66.00	8%
01-413-159	DENTAL	-\$20.00	\$864.00	\$0.00	\$0.00	\$0.00	\$864.00	0%
01-413-161	FICA/MEDICARE EXPENSE	\$174.67	\$2,450.00	\$180.00	\$180.00	\$0.00	\$2,270.00	7%
01-413-163	WORKERS COMPENSATION	\$354.19	\$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>
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	\$0.00	\$600.00	\$163.00	\$163.00	\$0.00	\$437.00	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	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	\$2,564.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
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	\$69.88	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00	0%
01-413-325	POSTAGE	\$8.70	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-413-380	CONTRACTUAL (25% COPIER)	\$43.14	\$500.00	\$7.56	\$7.56	\$0.00	\$492.44	2%
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$364.50	\$0.00	\$0.00	\$0.00	\$364.50	0%
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	\$508.97	\$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%
	<b>413 Total</b>	<b>\$10,356.30</b>	<b>\$122,158.26</b>	<b>\$8,241.17</b>	<b>\$8,241.17</b>	<b>\$0.00</b>	<b>\$113,917.09</b>	<b>7%</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	\$600.00	\$0.00	\$6,600.00	8%
01-414-161	FICA/MEDICARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-414-200	SUPPLIES	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%
01-414-314	ZONING BOARD/LEGAL	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
01-414-316	ZONING BOARD/SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-414-341	ADVERTISING	\$0.00	\$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>\$600.00</b>	<b>\$8,570.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$7,970.00</b>	<b>7%</b>
01-419-000	OTHER PUBLIC SAFETY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-419-100	DIRECTOR SALARY	\$366.46	\$4,764.00	\$366.46	\$366.46	\$0.00	\$4,397.54	8%
01-419-120	STAFF WAGES	\$7,600.72	\$102,329.00	\$7,777.79	\$7,777.79	\$0.00	\$94,551.21	8%



## 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>
01-419-157	VISION BENEFITS	\$19.27	\$229.24	\$19.27	\$19.27	\$0.00	\$209.97	8%
01-419-158	LIFE INSURANCE	\$18.00	\$72.00	\$18.00	\$18.00	\$0.00	\$54.00	25%
01-419-159	DENTAL	-\$14.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0%
01-419-161	FICA/MEDICARE EXPENSE	\$578.06	\$5,887.13	\$590.53	\$590.53	\$0.00	\$5,296.60	10%
01-419-163	WORKERS COMPENSATION	\$505.98	\$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%
01-419-181	OTHER PUBLIC SAFETY OVERTIME-DPMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-419-200	SUPPLIES	\$9.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-419-215	POSTAGE	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	\$123.98	\$1,800.00	\$401.78	\$401.78	\$0.00	\$1,398.22	22%
01-419-238	UNIFORMS/CLOTHING	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
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/TRAINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-419-321	TELEPHONE/FAX	\$187.23	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	0%
01-419-375	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-419-384	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-419-700	CAPITAL OUTLAY	\$575.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-419-740	VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>419 Total</b>	<b>\$11,614.62</b>	<b>\$148,802.53</b>	<b>\$11,346.76</b>	<b>\$11,346.76</b>	<b>\$0.00</b>	<b>\$137,455.77</b>	<b>8%</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	\$192.32	\$0.00	\$2,307.68	8%
01-427-120	SALARY - DPW DIRECTOR	\$2,295.33	\$30,743.23	\$2,340.93	\$2,340.93	\$0.00	\$28,402.30	8%
01-427-156	HEALTH BENEFIT	\$10,415.25	\$86,000.00	\$7,032.85	\$7,032.85	\$0.00	\$78,967.15	8%
01-427-157	VISION BENEFITS	\$67.23	\$570.00	\$17.48	\$17.48	\$0.00	\$552.52	3%
01-427-158	LIFE INSURANCE	\$60.00	\$720.00	\$48.00	\$48.00	\$0.00	\$672.00	7%
01-427-159	DENTAL	\$283.90	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0%
01-427-161	FICA/MEDICARE EXPENSE	\$2,056.23	\$27,569.63	\$2,070.44	\$2,070.44	\$0.00	\$25,499.19	8%









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>
01-445-163	WORKERS COMPENSATION	\$25.30	\$901.00	\$0.00	\$0.00	\$0.00	\$901.00	0%
01-445-200	PARKING CITATIONS & POSTAGE	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
01-445-238	UNIFORMS (PARKING ENF OFFICER)	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0%
01-445-251	MAINTENANCE SUPPLIES	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
01-445-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>445 Total</b>	<b>\$763.45</b>	<b>\$19,343.31</b>	<b>\$779.29</b>	<b>\$779.29</b>	<b>\$0.00</b>	<b>\$18,564.02</b>	<b>4%</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	\$14,340.21	\$193,065.64	\$14,661.68	\$14,661.68	\$0.00	\$178,403.96	8%
01-452-156	HEALTH BENEFIT	\$2,852.31	\$31,233.48	\$2,702.91	\$2,702.91	\$0.00	\$28,530.57	9%
01-452-157	PARKS & PARKWAYS SECURITIESVISION BENE	\$23.48	\$229.24	\$19.27	\$19.27	\$0.00	\$209.97	8%
01-452-158	LIFE INSURANCE	\$18.00	\$216.00	\$18.00	\$18.00	\$0.00	\$198.00	8%
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	-\$74.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0%
01-452-161	FICA/MEDICARE EXPENSE	\$200.00	\$2,735.00	\$207.81	\$207.81	\$0.00	\$2,527.19	8%
01-452-163	WORKERS COMPENSATION	\$480.68	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%
	<b>452 Total</b>	<b>\$17,840.68</b>	<b>\$238,519.36</b>	<b>\$17,609.67</b>	<b>\$17,609.67</b>	<b>\$0.00</b>	<b>\$220,909.69</b>	<b>7%</b>
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	\$384.62	\$0.00	\$4,615.38	8%
01-454-120	SALARY-PARKS FACILITIES DIR	\$1,721.50	\$23,057.42	\$1,755.70	\$1,755.70	\$0.00	\$21,301.72	8%
01-454-130	WAGES-PARK DEPARTMENT	\$1,079.64	\$227,300.00	\$13,407.21	\$13,407.21	\$0.00	\$213,892.79	6%
01-454-156	HEALTH BENEFIT	\$1,057.51	\$43,197.74	\$2,872.51	\$2,872.51	\$0.00	\$40,325.23	7%
01-454-157	VISION BENEFITS	\$10.23	\$326.28	\$7.23	\$7.23	\$0.00	\$319.05	2%
01-454-158	LIFE INSURANCE	\$18.00	\$216.00	\$18.00	\$18.00	\$0.00	\$198.00	8%
01-454-159	DENTAL	-\$7.00	\$2,568.00	\$0.00	\$0.00	\$0.00	\$2,568.00	0%
01-454-161	FICA/MEDICARE EXPENSE	\$235.51	\$18,620.77	\$1,144.86	\$1,144.86	\$0.00	\$17,475.91	6%

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>
01-454-174	EDUCATION/CERTIFICATION	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-454-181	OVERTIME - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%
01-454-229	CONCESSIONS	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
01-454-230	GAS & OIL	\$0.00	\$2,800.00	\$368.78	\$368.78	\$0.00	\$2,431.22	13%
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	\$884.28	\$20,000.00	\$185.66	\$185.66	\$0.00	\$19,814.34	1%
01-454-260	EQUIPMENT	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
01-454-321	TELEPHONE/RADIOS	\$157.29	\$2,000.00	\$90.51	\$90.51	\$0.00	\$1,909.49	5%
01-454-341	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-454-360	UTILITIES	\$1,254.96	\$65,000.00	\$1,200.15	\$1,200.15	\$0.00	\$63,799.85	2%
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
01-454-700	CAPITAL OUTLAY PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-454-701	CAPTIAL OUTLAY INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>454 Total</b>	<b>\$8,314.48</b>	<b>\$443,386.21</b>	<b>\$21,435.23</b>	<b>\$21,435.23</b>	<b>\$0.00</b>	<b>\$421,950.98</b>	<b>5%</b>
01-471-000	DEBT PRINCIPAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-471-100	DEBT PRINCIPAL - GOB 2013 (STORMWATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-471-110	DEBT PRINCIPAL GOB 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-471-120	Debt Principal GOB 2020	\$41,987.50	\$401,857.03	\$45,000.00	\$45,000.00	\$0.00	\$356,857.03	11%
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 MASTERF	\$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 - PRINCIPAI	\$0.00	\$850,000.00	\$65,000.00	\$65,000.00	\$0.00	\$785,000.00	8%

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>
01-471-800	PENN VEST (E BRADFORD PROJECT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>471 Total</b>	<b>\$41,987.50</b>	<b>\$1,251,857.03</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$1,141,857.03</b>	<b>9%</b>
01-472-000	DEBT INTEREST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-472-100	DEBT INTEREST GOB2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-472-110	DEBT INTERESTGOB 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-472-120	Debt Interest GOB 2020	\$81,687.50	\$154,105.23	\$12,860.42	\$12,860.42	\$0.00	\$141,244.81	8%
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 MASTERPL	\$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	\$742.81	\$7,500.00	\$957.67	\$957.67	\$0.00	\$6,542.33	13%
01-472-700	CITY VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-472-800	PENN VEST (E BRADFORD PROJECT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>472 Total</b>	<b>\$82,430.31</b>	<b>\$161,605.23</b>	<b>\$13,818.09</b>	<b>\$13,818.09</b>	<b>\$0.00</b>	<b>\$147,787.14</b>	<b>9%</b>
01-475-000	BANK FEES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-475-001	LOAN ORIGATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>475 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>
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	\$1,195.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
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	\$2,871.40	\$3,200.00	\$2,806.40	\$2,806.40	\$0.00	\$393.60	88%
01-480-430	WEBSITE DEVELOPMENT & MAINT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-480-441	FIREMENS LOT/FLOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-480-442	MAINTENANCE MAIN ST TREES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-480-456	LIBRARY	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	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>
01-492-400	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-492-500	TRANSFER TO PARKING LOT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-492-530	TRANSFER TO OECD-MAIN ST PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-492-600	TRANSFER TO CAPITAL RESERVE	\$0.00	\$1,138,030.28	\$750,000.00	\$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%
	<b>492 Total</b>	<b>\$0.00</b>	<b>\$1,138,030.28</b>	<b>\$750,000.00</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>\$742,647.42</b>	<b>\$10,516,166.84</b>	<b>\$1,390,218.68</b>	<b>\$1,390,218.68</b>	<b>\$0.00</b>	<b>\$9,125,948.16</b>	<b>13%</b>

01

GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,158,498.94	\$1,234,014.53	\$1,234,014.53
Expended:	\$742,647.42	\$1,390,218.68	\$1,390,218.68
Net Income:	\$415,851.52	-\$156,204.15	-\$156,204.15

<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	\$0.01	\$0.00	\$0.01	0%
04-354-051	DER PERFORMANCE GRANT	\$0.00	\$1,600.00	\$1,308.93	\$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%
	<b>354 Total</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$1,308.93</b>	<b>\$1,308.93</b>	<b>\$0.00</b>	<b>-\$291.07</b>	<b>82%</b>
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%
	<b>380 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>
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%
	<b>RECYCLING ESCROW FUND Revenue Total</b>	<b>\$0.01</b>	<b>\$1,600.00</b>	<b>\$1,308.94</b>	<b>\$1,308.94</b>	<b>\$0.00</b>	<b>-\$291.06</b>	<b>82%</b>

City of Bradford

Statement of Revenue and Expenditures

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%
	<b>403 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>
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	\$122.96	\$1,300.00	\$89.02	\$89.02	\$0.00	\$1,210.98	7%
04-426-374	MAINTENANCE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
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%
	<b>426 Total</b>	<b>\$122.96</b>	<b>\$2,300.00</b>	<b>\$89.02</b>	<b>\$89.02</b>	<b>\$0.00</b>	<b>\$2,210.98</b>	<b>4%</b>
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%
	<b>427 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>
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%
	<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>RECYCLING ESCROW FUND Expend Total</b>	<b>\$122.96</b>	<b>\$2,300.00</b>	<b>\$89.02</b>	<b>\$89.02</b>	<b>\$0.00</b>	<b>\$2,210.98</b>	<b>4%</b>

04

RECYCLING ESCROW FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.01	\$1,308.94	\$1,308.94
Expended:	\$122.96	\$89.02	\$89.02
Net Income:	-\$122.95	\$1,219.92	\$1,219.92







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>
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%
<b>475 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>GENERAL OBLIGATION BOND FUND 2012 Expend 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>

16 GENERAL OBLIGATION BOND FUND 2012

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$0.00	\$0.00
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$0.00	\$0.00	\$0.00

<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>
18-332-100	SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-341-000	INTEREST EARNINGS	\$215.76	\$2,000.00	\$204.54	\$204.54	\$0.00	-\$1,795.46	10%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-387-100	DONATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS FRC	\$0.00	\$0.00	\$4,511.20	\$4,511.20	\$0.00	\$4,511.20	0%
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FROM	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	0%
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>387 Total</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$4,611.20</b>	<b>\$4,611.20</b>	<b>\$0.00</b>	<b>\$4,611.20</b>	<b>0%</b>
18-391-100	SALE OF EQUIP/LAND/VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$950,000.00	\$750,000.00	\$750,000.00	\$0.00	-\$200,000.00	79%
18-392-011	INTERFUND OPERATING TRANSFERS FROM GI	\$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%
<b>392 Total</b>		<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>-\$200,000.00</b>	<b>79%</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>454 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>
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	\$22,313.64	\$22,313.64	\$0.00	-\$22,313.64	0%
18-489-010	MISCELLANEOUS/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>489 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,313.64</b>	<b>\$22,313.64</b>	<b>\$0.00</b>	<b>-\$22,313.64</b>	<b>0%</b>
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	\$0.00	\$0.00	\$0.00	0%
18-492-040	TRANSFER FROM CAPITAL RESERVE TO STOR	\$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%
	<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>\$65,000.00</b>	<b>\$0.00</b>	<b>\$22,313.64</b>	<b>\$22,313.64</b>	<b>\$0.00</b>	<b>-\$22,313.64</b>	<b>0%</b>

18 CAPITAL RESERVE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$715.76	\$754,815.74	\$754,815.74
Expended:	\$65,000.00	\$22,313.64	\$22,313.64
Net Income:	-\$64,284.24	\$732,502.10	\$732,502.10

<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	\$6.59	\$6.59	\$0.00	\$6.59	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	\$917.16	\$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	\$0.00	\$0.00	\$0.00	-\$1,875.00	0%
30-358-500	LEWIS RUN BOROUGH	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	-\$1,640.00	0%

City of Bradford

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>
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%
	<b>392 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>
30-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>AMBULANCE REPLACEMEN FUND Revenue Total</b>	<b>\$0.52</b>	<b>\$52,755.00</b>	<b>\$923.75</b>	<b>\$923.75</b>	<b>\$0.00</b>	<b>-\$51,831.25</b>	<b>2%</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%
30-412-200	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	\$54,997.50	\$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%
	<b>412 Total</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$54,997.50</b>	<b>\$54,997.50</b>	<b>\$0.00</b>	<b>-\$41,997.50</b>	<b>423%</b>
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%
	<b>413 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>
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%
	<b>414 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>
30-492-000	INTERFUND OPERATING TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-492-650	INTERFUND OPERATING TRANSFERSTRANSFE	\$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>AMBULANCE REPLACEMEN FUND Expend Total</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$54,997.50</b>	<b>\$54,997.50</b>	<b>\$0.00</b>	<b>-\$41,997.50</b>	<b>423%</b>

<b>30</b>	<b>AMBULANCE REPLACEMEN FUND</b>		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
		Revenue:	<b>\$0.52</b>	<b>\$923.75</b>	<b>\$923.75</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>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>PAYROLL FUND Expend Total</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$47.20</b>	<b>\$47.20</b>	<b>\$0.00</b>	<b>-\$47.20</b>	<b>0%</b>

90 PAYROLL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$5.31	\$4.93	\$4.93
Expended:	\$10.00	\$47.20	\$47.20
Net Income:	-\$4.69	-\$42.27	-\$42.27

<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>
95-341-000	INTEREST EARNINGS	\$0.12	\$0.00	\$0.12	\$0.12	\$0.00	\$0.12	0%
95-362-200	FIRE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
95-362-204	UNASSIGNED INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
95-362-205	UNASSIGNED INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>362 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>FIRE ESCROW FUND Revenue Total</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$0.12</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>
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	\$0.00	\$0.00	\$0.00	\$0.00	0%
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>411 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>FIRE ESCROW FUND Expend 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>

95 FIRE ESCROW FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.12	\$0.12	\$0.12
Expended:	\$0.00	\$0.00	\$0.00



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**Grand Totals**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,162,154.03	\$2,008,672.61	\$2,008,672.61
Expended:	\$850,818.53	\$1,509,010.22	\$1,509,010.22
Net Income:	\$311,335.50	\$499,662.39	\$499,662.39

