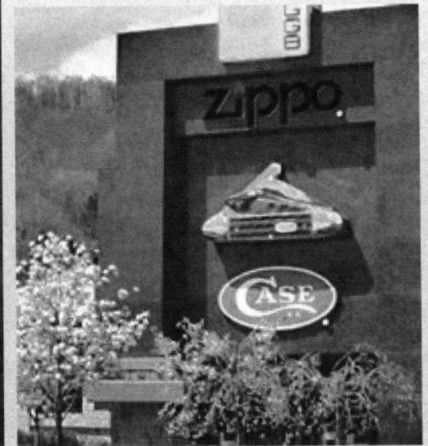
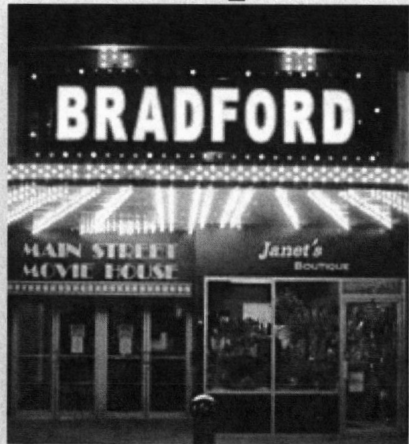


CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of **January 2023**

Tom Riel—Mayor

Terry Lopus—Councilman

Fred Proper—Councilman

Karen Costello-Pecht—Councilman

Tim Pecora—Councilman

Chris Lucco—City Administrator

City of Bradford
Statement of Revenue and Expenditures

Revenue Account Range: First	to Last	Include Non-Anticipated: Yes	Year To Date As Of: 01/31/23
Expend Account Range: First	to Last	Include Non-Budget: No	Current Period: 01/01/23 to 01/31/23
Print Zero YTD Activity: Yes			Prior Year: 01/01/22 to 01/31/22

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

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	0.00	2,822,245.00	0.00	0.00	0.00	2,822,245.00-	0
01-301-200	REAL ESTATE TAXES - PRIOR	13,942.58	325,000.00	7,429.94	7,429.94	0.00	317,570.06-	2
	301 Total	13,942.58	3,147,245.00	7,429.94	7,429.94	0.00	3,139,815.06-	0
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 SERVICES	103.50	1,800.00	104.00	104.00	0.00	1,696.00-	6
01-310-100	1% REALTY TAX	12,192.21	63,000.00	2,583.76	2,583.76	0.00	60,416.24-	4
01-310-200	EARNED INCOME TAX (WAGE TAX)	15,474.97	815,000.00	24,413.61	24,413.61	0.00	790,586.39-	3
01-310-300	MERCANTILE LICENSE & TAX	26,196.65	200,000.00	8,858.62	8,858.62	0.00	191,141.38-	4
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	3,695.75	220,000.00	9,620.66	9,620.66	0.00	210,379.34-	4
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	3,081.10	315,000.00	117,842.53	117,842.53	0.00	197,157.47-	37
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	60,744.18	1,622,800.00	163,423.18	163,423.18	0.00	1,459,376.82-	10
01-320-100	LICENSES (LIQUOR & PLUMBING)	300.00	7,500.00	1,130.00	1,130.00	0.00	6,370.00-	15
01-320-200	BUILDING PERMITS	631.93	12,500.00	733.75	733.75	0.00	11,766.25-	6
	320 Total	931.93	20,000.00	1,863.75	1,863.75	0.00	18,136.25-	9
01-321-200	HEALTH & RESTAURANT LICENSES	1,315.00	8,500.00	865.00	865.00	0.00	7,635.00-	10
01-322-800	ROW MANAGEMENT FEES/PERMITS	0.00	8,500.00	112.00	112.00	0.00	8,388.00-	1
01-330-000	PARKING FINES	2,084.10	24,000.00	2,595.00	2,595.00	0.00	21,405.00-	11
01-330-200	STATE POLICE FINES	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-330-210	CITY FINES	875.01	15,000.00	1,137.93	1,137.93	0.00	13,862.07-	8
01-330-211	D U I FINES	512.48	9,500.00	103.13	103.13	0.00	9,396.87-	1
	330 PARKING FINES	3,471.59	51,500.00	3,836.06	3,836.06	0.00	47,663.94-	7
01-331-000	PROPERTY MAINTENANCE REGISTRATION FEES	17,435.00	70,000.00	18,240.00	18,240.00	0.00	51,760.00-	26
01-331-110	TICKETS - PROPERTY MAINTENANCE	40.00	0.00	0.00	0.00	0.00	0.00	0
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	331 PROPERTY MAINTENANCE REGISTRATION FEES	17,475.00	70,000.00	18,240.00	18,240.00	0.00	51,760.00-	26
01-341-000	INTEREST EARNINGS	52.29	750.00	37.99	37.99	0.00	712.01-	5
01-342-100	RENT OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-342-200	RENT OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-342-400	SALE OF TIMBER	0.00	120,000.00	0.00	0.00	0.00	120,000.00-	0
	342 Total	0.00	120,000.00	0.00	0.00	0.00	120,000.00-	0
01-350-000	CITY COSTS - WATER	2,300.00	27,600.00	2,300.00	2,300.00	0.00	25,300.00-	8
01-350-100	CITY COSTS - SANITARY	1,833.32	26,400.00	1,833.32	1,833.32	0.00	24,566.68-	7
01-350-200	CITY COSTS-OECD	1,280.53	85,000.00	881.94	881.94	0.00	84,118.06-	1
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	0.00	202,056.87	0.00	0.00	0.00	202,056.87-	0
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	5,413.85	341,056.87	5,015.26	5,015.26	0.00	336,041.61-	1
01-351-020	ASST TO FIREFIGHTERS FED GRAN	0.00	77,142.85	0.00	0.00	0.00	77,142.85-	0
01-351-051	CDBG GRANT - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-351-111	BULLET PROOF VEST GRANT	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
	351 Total	0.00	79,142.85	0.00	0.00	0.00	79,142.85-	0
01-354-020	PUBLIC SAFETY GRANT (POLICE)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-354-040	STATE GRANT (ACT 147)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-354-041	POST RETIREMENT ADJ (ACT 64)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-354-070	DCED GRANT	0.00	20,000.00	0.00	0.00	0.00	20,000.00-	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 (EMSOF)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-354-300	EMERGENCY RESPONDERS STATE GRANT	0.00	23,325.00	0.00	0.00	0.00	23,325.00-	0
	354 Total	0.00	43,325.00	0.00	0.00	0.00	43,325.00-	0
01-355-010	UTILITY REALTY TAX	0.00	4,800.00	0.00	0.00	0.00	4,800.00-	0
01-355-020	STATE SHARED REVENUE AND ENTIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-355-120	FOREIGN INSURANCE (ACT 205)	0.00	100,000.00	0.00	0.00	0.00	100,000.00-	0
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 13 G	0.00	28,000.00	0.00	0.00	0.00	28,000.00-	0

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	355 Total	0.00	132,800.00	0.00	0.00	0.00	132,800.00-	0
01-357-030	COUNTY AID	14,961.00-	16,000.00	0.00	0.00	0.00	16,000.00-	0
01-357-031	BRIDGE REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
	357 Total	14,961.00-	16,000.00	0.00	0.00	0.00	16,000.00-	0
01-358-100	BRADFORD TOWNSHIP	0.00	17,000.00	0.00	0.00	0.00	17,000.00-	0
01-358-200	CORYDON TOWNSHIP	1,630.50	1,655.98	1,849.61	1,849.61	0.00	193.63	112
01-358-300	FOSTER TOWNSHIP	0.00	19,900.00	0.00	0.00	0.00	19,900.00-	0
01-358-400	LAFAYETTE TOWNSHIP	0.00	3,650.00	3,515.67	3,515.67	0.00	134.33-	96
01-358-500	LEWIS RUN BOROUGH	0.00	3,120.00	0.00	0.00	0.00	3,120.00-	0
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	4,900.84	19,000.00	0.00	0.00	0.00	19,000.00-	0
	358 Total	6,531.34	64,325.98	5,365.28	5,365.28	0.00	58,960.70-	8
01-360-000	SERVICE CHARGES	170.00	92,500.00	240.00	240.00	0.00	92,260.00-	0
01-360-200	B H A (IN LIEU OF TAXES)	0.00	13,500.00	0.00	0.00	0.00	13,500.00-	0
01-360-300	AMBULANCE REVENUE	46,511.18	550,000.00	52,232.93	52,232.93	0.00	497,767.07-	10
01-360-400	CLAIMS ADMINISTRATION	96.00	1,300.00	0.00	0.00	0.00	1,300.00-	0
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0
	360 SERVICE CHARGES	46,777.18	657,300.00	52,472.93	52,472.93	0.00	604,827.07-	8
01-361-330	GENERAL GOVERNMENTZONING COMPLIANCE CERT	978.05	4,500.00	25.00	25.00	0.00	4,475.00-	1
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
	361 Total	978.05	6,300.00	25.00	25.00	0.00	6,275.00-	0
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	3,590.50	35,000.00	2,816.53	2,816.53	0.00	32,183.47-	8
01-363-520	CONTRACTED SERVICES - STORMWATER	2,441.16	100,000.00	0.00	0.00	0.00	100,000.00-	0
	363 Total	6,031.66	135,000.00	2,816.53	2,816.53	0.00	132,183.47-	2
01-364-300	GARBAGE & UTILITY CHARGE	184,171.42	1,400,000.00	230,365.44	230,365.44	0.00	1,169,634.56-	16
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	2,322.91	23,500.00	2,722.48	2,722.48	0.00	20,777.52-	12

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	364 Total	186,494.33	1,423,500.00	233,087.92	233,087.92	0.00	1,190,412.08-	16
01-365-200	PROPERTY MAINTENANCE - COMPLIANCE INSPEC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEMENT	1,050.00	20,000.00	900.00	900.00	0.00	19,100.00-	4
01-365-400	CODE VIOLATION FEES - CODE ENFORCEMENT	774.22	7,000.00	36.95	36.95	0.00	6,963.05-	1
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMENT	594.00	18,000.00	4,695.36	4,695.36	0.00	13,304.64-	26
	365 Total	2,418.22	45,000.00	5,632.31	5,632.31	0.00	39,367.69-	13
01-367-200	SWIMMING POOL FEES/RENTALS	0.00	18,000.00	0.00	0.00	0.00	18,000.00-	0
01-367-400	POOL/ICE RINK CONCESSIONS	1,309.50	13,000.00	1,903.50	1,903.50	0.00	11,096.50-	15
01-367-800	PAVILION RENTALS	190.00	4,000.00	460.00	460.00	0.00	3,540.00-	12
01-367-900	ICE RINK FEES/RENTALS	14,663.50	65,000.00	21,186.00	21,186.00	0.00	43,814.00-	33
	367 Total	16,163.00	100,000.00	23,549.50	23,549.50	0.00	76,450.50-	24
01-380-000	MISCELLANEOUS	5,257.28	185,000.00	7.18	7.18	0.00	184,992.82-	0
01-380-100	ACCIDENT & POLICE REPORTS	0.00	2,000.00	45.00	45.00	0.00	1,955.00-	2
01-380-401	MISCELLANEOUS EXECUTIVE	24.00	0.00	24.00	24.00	0.00	24.00	0
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	68.04	175,000.00	0.00	0.00	0.00	175,000.00-	0
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENUE	764.24	10,000.00	580.48	580.48	0.00	9,419.52-	6
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	9,872.13	60,000.00	10,049.11	10,049.11	0.00	49,950.89-	17
01-380-411	FIRE MISCELLANEOUS REVENUE	6,354.20	5,000.00	2,355.84	2,355.84	0.00	2,644.16-	47
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	844.30	2,000.00	765.80	765.80	0.00	1,234.20-	38
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVENUE	20.00	0.00	30.00	30.00	0.00	30.00	0
01-380-419	Property Maint Miscellaneous Revenue	396.78	0.00	280.22	280.22	0.00	280.22	0
01-380-427	REFUSE MISCELLANEOUS REVENUE	962.94	10,000.00	954.58	954.58	0.00	9,045.42-	10
01-380-430	STREETS MISCELLANEOUS REVENUE	1,720.42	0.00	1,823.10	1,823.10	0.00	1,823.10	0
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	0.00	0.00	45.36	45.36	0.00	45.36	0
01-380-452	POLICE PARK SECURITY MISC REVENUE	388.98	0.00	105.36	105.36	0.00	105.36	0
01-380-454	PARKS MISCELLANEOUS REVENUE	474.36	5,000.00	615.08	615.08	0.00	4,384.92-	12
01-380-489	SRO MISCELLANEOUS REVENUE	355.60	10,000.00	324.88	324.88	0.00	9,675.12-	3
	380 MISCELLANEOUS	27,503.27	464,000.00	18,005.99	18,005.99	0.00	445,994.01-	3
01-386-000	SALE OF PERSONAL PROPERTY	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-387-100	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-387-200	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	387 Total	0.00	0.00	0.00	0.00	0.00	0.00	0
01-388-010	BSA PENSION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-388-020	OECD PENSION CONTRIBUTIONS	2,732.06	83,030.54	0.00	0.00	0.00	83,030.54-	0
01-388-030	SRO PENSION CONTRIBUTIONS	0.00	42,000.00	0.00	0.00	0.00	42,000.00-	0
	388 Total	2,732.06	125,030.54	0.00	0.00	0.00	125,030.54-	0
01-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	19,324.62	0.00	0.00	0.00	19,324.62-	0
01-392-020	TRANSFER FROM GEN FUND CKING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-392-030	INTERFUND OPERATING TRANSFERS/TRANSFER F	0.00	0.00	0.00	0.00	0.00	0.00	0
01-392-040	INTERFUND OPERATING TRANSFER FROM ARD-DU	0.00	0.00	0.00	0.00	0.00	0.00	0
01-392-050	TRANSFER FROM STORMWATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-392-350	INTERFUND OPERATING TRANSFERS HWY AID	0.00	0.00	0.00	0.00	0.00	0.00	0
01-392-860	INTERFUND OPERATING TRANSFERSDUE FROM PA	0.00	0.00	0.00	0.00	0.00	0.00	0
	392 Total	0.00	19,324.62	0.00	0.00	0.00	19,324.62-	0
01-393-130	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-350	PROCEEDS OF GENERAL LONG-TERM	0.00	0.00	0.00	0.00	0.00	0.00	0
	393 Total	0.00	0.00	0.00	0.00	0.00	0.00	0
01-394-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-394-100	TAX ANTICIPATION	850,000.00	650,000.00	850,000.00	850,000.00	0.00	200,000.00	131
	394 SHORT TERM LOAN PROCEEDS	850,000.00	650,000.00	850,000.00	850,000.00	0.00	200,000.00	131
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	01 GENERAL FUND Revenue Total	1,234,014.53	9,351,900.86	1,391,778.64	1,391,778.64	0.00	7,960,122.22-	15
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-400-000	LEGISLATIVE BODY:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-400-110	SALARY/DIRECTOR/FINANCE	384.62	5,000.00	384.62	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

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	400 LEGISLATIVE BODY:	414.04	5,382.50	414.04	414.04	0.00	4,968.46	8
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	7,058.38	100,000.00	7,692.31	7,692.31	0.00	92,307.69	8
01-401-156	HEALTH BENEFIT	529.98	5,441.64	460.73	460.73	0.00	4,980.91	8
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	0.00	864.00	0.00	0.00	0.00	864.00	0
01-401-161	FICA/MEDICARE EXPENSE	537.98	7,879.50	586.48	586.48	0.00	7,293.02	7
01-401-163	WORKERS COMPENSATION	0.00	140.00	18.57	18.57	0.00	121.43	13
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	250.00	0.00	0.00	0.00	250.00	0
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	1,518.59	16,500.00	1,699.25	1,699.25	0.00	14,800.75	10
01-401-460	MEETINGS, CONFERENCES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	401 EXECUTIVE:	9,660.16	134,255.90	10,472.57	10,472.57	0.00	123,783.33	8
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	13,500.00	0.00	0.00	0.00	13,500.00	0
	402 FINANCIAL ADMINISTRATIVE:	414.04	18,882.50	414.04	414.04	0.00	18,468.46	2
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKKEEPERS	4,934.65	62,329.00	5,148.59	5,148.59	0.00	57,180.41	8
01-403-140	SALARY-CITY TREASURER	3,973.86	51,660.00	4,070.78	4,070.78	0.00	47,589.22	8
01-403-156	HEALTH BENEFIT	1,059.96	5,441.64	475.25	475.25	0.00	4,966.39	9
01-403-157	TAX COLLECTIONVISION BENEFITS	26.29	215.00	5.02	5.02	0.00	209.98	2
01-403-158	LIFE INSURANCE	18.00	216.00	18.00	18.00	0.00	198.00	8
01-403-159	TAX COLLECTIONDENTAL	0.00	1,656.00	0.00	0.00	0.00	1,656.00	0
01-403-161	FICA/MEDICARE EXPENSE	676.30	7,572.35	705.28	705.28	0.00	6,867.07	9
01-403-163	WORKERS COMPENSATION	0.00	161.35	20.89	20.89	0.00	140.46	13
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	0.00	500.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-403-215	POSTAGE	0.00	4,200.00	310.53	310.53	0.00	3,889.47	7
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
01-403-301	BUSINESS PRIVILEGE TAX COLLECTION FEES	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
01-403-302	EARNED INCOME TAX COLLECTION FEES	0.00	14,500.00	0.00	0.00	0.00	14,500.00	0
01-403-303	MERCANTILE TAX COLLECTION FEES	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
01-403-304	LOCAL SERVICE TAX COLLECTION FEES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-403-316	PROFESSIONAL SERVICES	0.00	13,500.00	1,042.41	1,042.41	0.00	12,457.59	8
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	44.17	650.00	65.23	65.23	0.00	584.77	10
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	10,733.23	180,151.34	11,861.98	11,861.98	0.00	168,289.36	7
01-404-000	LAW:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-120	SALARY-SOLICITOR	5,583.33	67,000.00	5,712.99	5,712.99	0.00	61,287.01	9
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	189.00	15,000.00	84.00	84.00	0.00	14,916.00	1
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	404 LAW:	5,772.33	82,000.00	5,796.99	5,796.99	0.00	76,203.01	7
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
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	15,156.70	203,597.20	15,531.73	15,531.73	0.00	188,065.47	8
01-406-156	HEALTH BENEFIT	4,923.53	37,696.75	3,650.43	3,650.43	0.00	34,046.32	10
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENEFIT	32.71	350.00	42.75	42.75	0.00	307.25	12
01-406-158	LIFE INSURANCE	30.00	360.00	30.00	30.00	0.00	330.00	8

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-406-159	PERSONNEL & ADMINISTRATIVE DENTAL	0.00	2,904.00	0.00	0.00	0.00	2,904.00	0
01-406-161	FICA/MEDICARE EXPENSE	1,106.00	15,575.19	1,152.74	1,152.74	0.00	14,422.45	7
01-406-163	WORKERS COMPENSATION	0.00	285.09	23.21	23.21	0.00	261.88	8
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-181	PERSONNEL & ADMINISTRATIVE OVERTIME	106.78	500.00	113.64	113.64	0.00	386.36	23
01-406-200	OFFICE SUPPLIES	0.00	10,000.00	58.60	58.60	0.00	10,058.60	1-
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	0.00	0.00	500.00	0
01-406-215	POSTAGE	8.70	750.00	191.85	191.85	0.00	558.15	26
01-406-374	MAINTENANCE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-384	CONTRACTUAL (DENTAL)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-450	ADMINISTRATIVE - EIP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	406 PERSONNEL & ADMINISTRATIVE:	21,364.42	272,518.23	20,677.75	20,677.75	0.00	251,840.48	8
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	0.00	600.00	165.23	165.23	0.00	434.77	28
01-407-316	PROFESSIONAL SERVICES/MAINT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00	0.00	0.00	0.00	0
01-407-384	DATA PROCESSING CONTRACTUAL /EDMUNDS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
01-407-700	CAPITAL OUTLAY	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
	407 DATA PROCESSING:	0.00	17,100.00	165.23	165.23	0.00	16,934.77	1
01-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-408-313	CITY ENGINEER	0.00	500.00	0.00	0.00	0.00	500.00	0
01-408-450	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0
	408 ENGINEER:	0.00	500.00	0.00	0.00	0.00	500.00	0
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-409-237	CLEANING SERVICES/SUPPLIES	654.50	8,300.00	696.50	696.50	0.00	7,603.50	8
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	40.00	4,500.00	216.76	216.76	0.00	4,283.24	5
01-409-361	FUEL & LIGHT	1,430.85	22,000.00	459.83	459.83	0.00	21,540.17	2
01-409-373	BUILDING REPAIRS/MAINTENANCE	650.00	8,250.00	570.00	570.00	0.00	7,680.00	7
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	2,775.35	43,050.00	1,943.09	1,943.09	0.00	41,106.91	5

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-410-112	SALARY-MAYOR	769.22	10,000.00	769.22	769.22	0.00	9,230.78	8
01-410-121	SALARY-POLICE CHIEF	6,123.64	77,558.00	6,219.11	6,219.11	0.00	71,338.89	8
01-410-130	SALARIES-POLICE OFFICERS	72,519.94	850,000.00	64,201.79	64,201.79	0.00	785,798.21	8
01-410-131	SALARIES - SECRETARY	803.80	8,164.00	820.80	820.80	0.00	7,343.20	10
01-410-132	SALARY-JUVENILE OFFICER	10,387.59	70,066.68	5,337.61	5,337.61	0.00	64,729.07	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	11,603.11	159,359.35	11,062.83	11,062.83	0.00	148,296.52	7
01-410-157	VISION BENEFITS	57.21	1,363.72	72.89	72.89	0.00	1,290.83	5
01-410-158	LIFE INSURANCE	60.00	1,008.00	84.00	84.00	0.00	924.00	8
01-410-159	DENTAL	1,175.44	12,000.00	2,481.70	2,481.70	0.00	9,518.30	21
01-410-161	FICA/MEDICARE EXPENSE	2,276.76	18,092.10	1,756.41	1,756.41	0.00	16,335.69	10
01-410-163	WORKERS COMPENSATION	0.00	44,172.62	5,105.98	5,105.98	0.00	39,066.64	12
01-410-174	POLICE TRAINING (ACT 120)	12.95	21,000.00	46.43-	46.43-	0.00	21,046.43	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	1,800.00	15,600.00	1,200.00	1,200.00	0.00	14,400.00	8
01-410-182	OVERTIME SPECIAL DETAILS	672.82	8,000.00	2,109.69	2,109.69	0.00	5,890.31	26
01-410-183	OVERTIME (REGULAR)	16,419.49	42,000.00	8,121.80	8,121.80	0.00	33,878.20	19
01-410-184	SHIFT DIFF/OIC PAY	1,452.25	23,000.00	2,190.12	2,190.12	0.00	20,809.88	10
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	1,965.18	34,000.00	2,380.38	2,380.38	0.00	31,619.62	7
01-410-188	OVERTIME (TASK FORCE)	1,661.75	5,000.00	993.91	993.91	0.00	4,006.09	20
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	0.00	0.00	250.00	0
01-410-201	GASOLINE & OIL	3,777.18	32,000.00	2,974.94	2,974.94	0.00	29,025.06	9
01-410-238	UNIFORMS	644.99	22,500.00	540.39	540.39	0.00	21,959.61	2
01-410-300	CLEANING SERVICES AND SUPPLIES	280.50	3,880.00	298.50	298.50	0.00	3,581.50	8
01-410-316	COMPUTER SUPPORT (ALERT)	6,500.00	18,500.00	6,582.00	6,582.00	0.00	11,918.00	36
01-410-321	RADIO & TELEPHONE	50.00	10,500.00	411.21	411.21	0.00	10,088.79	4
01-410-325	POSTAGE	0.00	400.00	4.80	4.80	0.00	395.20	1
01-410-361	GAS & ELECTRIC	474.63	4,000.00	567.95	567.95	0.00	3,432.05	14
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	39.26	2,200.00	57.39	57.39	0.00	2,142.61	3
01-410-375	VEHICLE MAINTENANCE & TOWING	1,474.21	18,000.00	62.66	62.66	0.00	17,937.34	0
01-410-700	D U I EXPENSES	8.50	2,000.00	17.00	17.00	0.00	1,983.00	1
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	4,437.50	13,325.00	4,437.50	4,437.50	0.00	8,887.50	33
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-410-705	GE MOBILE / POLICE RADIOS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
01-410-706	CRIME SCENE & SAFETY SUPPLIES	0.00	4,000.00	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
	410 POLICE:	147,447.92	1,539,939.47	130,816.15	130,816.15	0.00	1,409,123.32	8

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-411-113	SALARY - COUNCILMAN	384.62	5,000.00	384.62	384.62	0.00	4,615.38	8
01-411-121	SALARY-FIRE CHIEF	5,831.46	79,132.70	6,015.59	6,015.59	0.00	73,117.11	8
01-411-130	SALARIES-FIREMEN	58,499.06	809,971.21	61,099.61	61,099.61	0.00	748,871.60	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	3,378.85	80,128.65	3,976.95	3,976.95	0.00	76,151.70	5
01-411-156	HEALTH BENEFIT	14,266.14	128,258.23	13,805.54	13,805.54	0.00	114,452.69	11
01-411-157	VISION BENEFITS	83.07	1,183.00	96.94	96.94	0.00	1,086.06	8
01-411-158	LIFE INSURANCE	78.00	1,008.00	84.00	84.00	0.00	924.00	8
01-411-159	DENTAL	714.60	8,232.00	415.00	415.00	0.00	7,817.00	5
01-411-161	FICA/MEDICARE EXPENSE	1,509.56	20,950.24	1,604.03	1,604.03	0.00	19,346.21	8
01-411-163	WORKERS COMPENSATION	0.00	41,479.46	4,873.89	4,873.89	0.00	36,605.57	12
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	934.90	934.90	0.00	6,065.10	13
01-411-176	FIRE INVESTIGATION	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-411-183	OVERTIME (REGULAR)	8,232.44	70,000.00	2,630.97	2,630.97	0.00	67,369.03	4
01-411-187	OVERTIME (EMERGENCY)	867.95	12,000.00	1,509.95	1,509.95	0.00	10,490.05	13
01-411-200	SUPPLIES	0.00	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	32.45	500.00	0.00	0.00	0.00	500.00	0
01-411-231	GASOLINE & OIL	2,043.26	12,500.00	1,516.31	1,516.31	0.00	10,983.69	12
01-411-238	PROTECTIVE CLOTHING	463.24	12,000.00	0.00	0.00	0.00	12,000.00	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	3,000.00	0.00	0.00	0.00	3,000.00	0
01-411-362	GAS & ELECTRIC	1,976.74	16,000.00	885.40	885.40	0.00	15,114.60	6
01-411-367	RADIO & TELEPHONE	0.00	7,000.00	176.77	176.77	0.00	6,823.23	3
01-411-375	VEHICLE MAINTENANCE & TOWING	0.00	20,000.00	461.23	461.23	0.00	19,538.77	2
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	3.90	3.90	0.00	3,996.10	0
01-411-380	CONTRACTUAL (25% COPIER)	7.56	500.00	7.10	7.10	0.00	492.90	1
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	1,500.00	0.00	0.00	0.00	1,500.00	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	5,000.00	0.00	0.00	0.00	5,000.00	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	139,379.85	0.00	0.00	0.00	139,379.85	0
411 FIRE:		98,369.00	1,496,673.34	100,482.70	100,482.70	0.00	1,396,190.64	7
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-412-130	SALARIES - FIREMEN	25,123.16	343,629.86	29,338.05	29,338.05	0.00	314,291.81	9
01-412-156	HEALTH BENEFIT	5,045.44	49,003.54	4,353.29	4,353.29	0.00	44,650.25	9
01-412-157	VISION BENEFITS	41.94	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	0.00	3,768.00	0.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	364.39	5,171.13	448.95	448.95	0.00	4,722.18	9
01-412-163	WORKERS COMPENSATION	0.00	14,657.49	1,578.21	1,578.21	0.00	13,079.28	11
01-412-175	TRAINING	475.00	5,000.00	430.00	430.00	0.00	4,570.00	9
01-412-180	CALL OUT TIME	401.65	11,000.00	1,608.15	1,608.15	0.00	9,391.85	15
01-412-200	OFFICE SUPPLIES	32.45	500.00	0.00	0.00	0.00	500.00	0
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)	130.36	22,000.00	837.70	837.70	0.00	21,162.30	4
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-412-310	CONTRACTUAL SERVICES	1,048.96	73,656.20	11,550.49	11,550.49	0.00	62,105.71	16
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	150.00	1.71	1.71	0.00	148.29	1
01-412-329	COMPUTER CONTRACT	0.00	1,919.52	0.00	0.00	0.00	1,919.52	0
01-412-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	32,693.35	537,337.02	50,218.49	50,218.49	0.00	487,118.53	9
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	2,700.00	192.30	192.30	0.00	2,507.70	7
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	5,224.02	71,359.55	5,366.25	5,366.25	0.00	65,993.30	8
01-413-131	SALARIES - SECRETARY	1,334.71	17,107.25	1,356.41	1,356.41	0.00	15,750.84	8
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	0.00	864.00	0.00	0.00	0.00	864.00	0
01-413-161	FICA/MEDICARE EXPENSE	180.00	2,404.32	183.78	183.78	0.00	2,220.54	8
01-413-163	WORKERS COMPENSATION	0.00	4,000.00	440.97	440.97	0.00	3,559.03	11
01-413-175	TRAINING	0.00	600.00	0.00	0.00	0.00	600.00	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	163.00	1,300.00	90.58	90.58	0.00	1,209.42	7

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-413-251	MAINTENANCE	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0
01-413-300	EMERGENCY DEMOLITION	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	0.00	3,000.00	0.00	0.00	0.00	3,000.00	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	0.00	820.00	0.00	0.00	0.00	820.00	0
01-413-325	POSTAGE	0.00	1,000.00	70.37	70.37	0.00	929.63	7
01-413-380	CONTRACTUAL (25% COPIER)	7.56	550.00	7.10	7.10	0.00	542.90	1
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	145.00	0.00	0.00	0.00	145.00	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	508.97	0.00	0.00	0.00	0.00	0.00	0
01-413-702	BUILDING & HEALTHCAPITAL OUTLAY -(VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0
	413 BUILDING & HEALTH:	8,241.17	126,180.88	8,338.37	8,338.37	0.00	117,842.51	7
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	500.00	0.00	0.00	0.00	500.00	0
01-414-374	COPIER LEASE	0.00	145.00	0.00	0.00	0.00	145.00	0
	414 PLANNING & ZONING:	600.00	8,320.00	600.00	600.00	0.00	7,720.00	7
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	7,777.79	122,000.00	9,274.95	9,274.95	0.00	112,725.05	8
01-419-156	HEALTH BENEFIT	2,172.93	19,629.12	1,734.07	1,734.07	0.00	17,895.05	9
01-419-157	VISION BENEFITS	19.27	229.24	14.25	14.25	0.00	214.99	6
01-419-158	LIFE INSURANCE	18.00	360.00	48.00	48.00	0.00	312.00	13
01-419-159	DENTAL	0.00	1,920.00	0.00	0.00	0.00	1,920.00	0
01-419-161	FICA/MEDICARE EXPENSE	590.53	11,405.12	725.03	725.03	0.00	10,680.09	6
01-419-163	WORKERS COMPENSATION	0.00	11,415.06	1,322.91	1,322.91	0.00	10,092.15	12
01-419-174	EDUCATION/TRAINING	0.00	200.00	0.00	0.00	0.00	200.00	0
01-419-181	OTHER PUBLIC SAFETYOVERTIME-DPMI	0.00	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-419-215	POSTAGE	0.00	1,200.00	177.48	177.48	0.00	1,022.52	15
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	401.78	3,500.00	307.27	307.27	0.00	3,192.73	9
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-419-310	COMPUTER SUPPORT/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-419-321	TELEPHONE/FAX	0.00	2,000.00	15.38	15.38	0.00	1,984.62	1
01-419-375	Vehicle Maintenance	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-419-384	CONTRACTUAL SERVICES	0.00	300.00	0.00	0.00	0.00	300.00	0
01-419-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
	419 OTHER PUBLIC SAFETY:	11,346.76	180,922.54	13,985.80	13,985.80	0.00	166,936.74	8
01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-427-115	SALARY - COUNCILMAN	192.32	2,500.00	192.32	192.32	0.00	2,307.68	8
01-427-120	SALARY - DPW DIRECTOR	2,340.93	31,381.15	2,389.40	2,389.40	0.00	28,991.75	8
01-427-156	HEALTH BENEFIT	7,032.85	64,921.08	5,334.62	5,334.62	0.00	59,586.46	8
01-427-157	VISION BENEFITS	17.48	507.00	58.19	58.19	0.00	448.81	11
01-427-158	LIFE INSURANCE	48.00	720.00	60.00	60.00	0.00	660.00	8
01-427-159	DENTAL	0.00	4,224.00	0.00	0.00	0.00	4,224.00	0
01-427-161	FICA/MEDICARE EXPENSE	2,070.44	34,687.16	3,208.35	3,208.35	0.00	31,478.81	9
01-427-163	WORKERS COMPENSATION	0.00	25,477.37	2,320.90	2,320.90	0.00	23,156.47	9
01-427-180	WAGES-REFUSE COLLECTORS	25,156.55	375,000.00	40,055.99	40,055.99	0.00	334,944.01	11
01-427-181	OVERTIME WAGES	461.80	7,000.00	278.92	278.92	0.00	6,721.08	4
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-427-215	POSTAGE	1,411.60	5,000.00	1,536.84	1,536.84	0.00	3,463.16	31
01-427-233	GAS/OIL/FUEL	7,413.00	55,000.00	6,055.04	6,055.04	0.00	48,944.96	11
01-427-242	SAFETY EQUIPMENT/CLOTHING	0.00	3,800.00	0.00	0.00	0.00	3,800.00	0
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	1,266.25	37,000.00	760.42	760.42	0.00	36,239.58	2
01-427-300	TIPPING FEES	575.00	224,650.00	15,388.21	15,388.21	0.00	209,261.79	7
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	1,411.60	1,400.00	1,448.52	1,448.52	0.00	48.52	103
01-427-374	COPIER LEASE	0.00	350.00	0.00	0.00	0.00	350.00	0
01-427-450	CDL/DOT REGULATIONS	0.00	450.00	0.00	0.00	0.00	450.00	0
01-427-700	CAPITAL OUTLAY (DUMPSTERS)	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASES)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE)	0.00	0.00	0.00	0.00	0.00	0.00	0
	427 REFUSE COLLECTION:	49,397.82	881,067.76	79,087.72	79,087.72	0.00	801,980.04	9
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	192.30	0.00	2,307.70	8

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-430-120	SALARY - DPW DIRECTOR	1,755.69	23,535.86	1,792.05	1,792.05	0.00	21,743.81	8
01-430-156	HEALTH BENEFIT	9,613.88	108,314.99	9,588.74	9,588.74	0.00	98,726.25	9
01-430-157	VISION BENEFITS	47.98	942.04	83.88	83.88	0.00	858.16	9
01-430-158	LIFE INSURANCE	60.00	720.00	48.00	48.00	0.00	672.00	7
01-430-159	DENTAL	550.00	7,608.00	0.00	0.00	0.00	7,608.00	0
01-430-161	FICA/MEDICARE EXPENSE	2,812.56	40,996.05	2,948.47	2,948.47	0.00	38,047.58	7
01-430-163	WORKERS COMPENSATION	0.00	30,057.18	2,970.75	2,970.75	0.00	27,086.43	10
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	28,398.10	442,000.00	32,152.40	32,152.40	0.00	409,847.60	7
01-430-181	OVERTIME	8,017.95	45,000.00	6,262.99	6,262.99	0.00	38,737.01	14
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	0.00	0.00	0.00	200.00	0
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	3,846.80	35,000.00	4,017.13	4,017.13	0.00	30,982.87	11
01-430-242	SAFETY EQUIPMENT/CLOTHING	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-430-245	ROAD & SIDEWALK MATERIALS	547.25	32,000.00	14.70	14.70	0.00	31,985.30	0
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	230.98	34,000.00	922.58	922.58	0.00	33,077.42	3
01-430-251	STREET SWEEPER MAINT/SUPPLIES	0.00	5,000.00	18.00	18.00	0.00	4,982.00	0
01-430-252	STREET SIGNS	52.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-430-321	TELEPHONE/FAX/TV	0.00	2,300.00	38.43	38.43	0.00	2,261.57	2
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	0.00	0.00	0.00	0.00	0.00	0
01-430-450	CDL/DOT REGULATIONS	0.00	150.00	0.00	0.00	0.00	150.00	0
01-430-452	RESURFACING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	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	15,240.00	0.00	0.00	0.00	15,240.00	0
01-430-611	BRIDGE CONSTRUCTION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-430-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	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	500.00	0.00	0.00	0.00	500.00	0
01-430-751	HIGHWAY MAINTENANCE GENERALMAP MACHINE;	0.00	0.00	0.00	0.00	0.00	0.00	0
430 HIGHWAY MAINTENANCE GENERAL:		56,125.49	834,921.12	61,050.42	61,050.42	0.00	773,870.70	7
01-435-000	SIDEWALKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-435-510	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-436-000	STORM SEWERS AND DRAINS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-114	SALARIES-CLERKS/BOOKEEPERS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-120	SALARY - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-130	SALARIES - SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-157	VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-159	STORM SEWERS AND DRAINS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-180	SALARIES - FIELD WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-210	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-231	GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-245	ROAD AND SIDEWALK MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-250	VEHICLE/EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-251	STREET SWEEPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-313	ENGINEERING SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-342	COUPON/DELINQUENT NOTICE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-486	FLOOD AUTHORITY ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-436-702	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	436 STORM SEWERS AND DRAINS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-442-000	ELECTRIC SYSTEM:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-442-121	SALARY-ELECTRICIAN	3,701.76	49,585.39	3,800.60	3,800.60	0.00	45,784.79	8
01-442-156	HEALTH BENEFIT	529.98	5,441.64	460.73	460.73	0.00	4,980.91	8
01-442-157	ELECTRIC SYSTEM VISION BENEFITS	11.23	108.76	5.02	5.02	0.00	103.74	5
01-442-158	LIFE INSURANCE	6.00	72.00	6.00	6.00	0.00	66.00	8
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	277.72	3,910.00	293.44	293.44	0.00	3,616.56	8
01-442-163	WORKERS COMPENSATION	0.00	1,525.70	174.07	174.07	0.00	1,351.63	11
01-442-181	OVERTIME - ELECTRICIAN	0.00	600.00	152.03	152.03	0.00	447.97	25
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	49.58	5,000.00	0.00	0.00	0.00	5,000.00	0
01-442-316	ELECTRIC SYSTEM COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-442-321	RADIO & TELEPHONE	0.00	500.00	0.00	0.00	0.00	500.00	0
01-442-361	STREET LIGHTING	8,297.87	100,000.00	5,655.84	5,655.84	0.00	94,344.16	6
01-442-362	219 LIGHTING	263.99	4,000.00	565.58	565.58	0.00	3,434.42	14
01-442-367	TRAFFIC LIGHTS	234.70	5,000.00	133.91	133.91	0.00	4,866.09	3
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	0.00	300.00	0.00	0.00	0.00	300.00	0
01-442-369	HISTORICAL MAIN ST LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-442-372	TRAFFIC LIGHT MAINTENANCE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-442-374	STREET LIGHT MAINTENANCE	137.94	6,800.00	0.00	0.00	0.00	6,800.00	0
01-442-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-442-701	MEMORIAL MAIN ST CLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0
01-442-702	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	442 ELECTRIC SYSTEM:	13,510.77	187,809.49	11,247.22	11,247.22	0.00	176,562.27	6
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	725.60	16,328.00	706.80	706.80	0.00	15,621.20	4
01-445-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-445-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-445-161	FICA/MEDICARE EXPENSE	53.69	1,249.09	52.27	52.27	0.00	1,196.82	4
01-445-163	WORKERS COMPENSATION	0.00	700.00	64.98	64.98	0.00	635.02	9
01-445-200	PARKING CITATIONS & POSTAGE	0.00	900.00	26.84	26.84	0.00	873.16	3
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
	445 PARKING FACILITIES:	779.29	19,802.09	850.89	850.89	0.00	18,951.20	4
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
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	14,661.68	198,110.04	25,750.16	25,750.16	0.00	172,359.88	13
01-452-156	HEALTH BENEFIT	2,702.91	24,351.16	1,382.19	1,382.19	0.00	22,968.97	6
01-452-157	PARKS & PARKWAYS SECURITIESVISION BENEFIT	19.27	229.24	21.27	21.27	0.00	207.97	9
01-452-158	LIFE INSURANCE	18.00	216.00	18.00	18.00	0.00	198.00	8
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	1,488.00	0.00	0.00	0.00	1,488.00	0
01-452-161	FICA/MEDICARE EXPENSE	207.81	2,872.60	371.39	371.39	0.00	2,501.21	13
01-452-163	WORKERS COMPENSATION	0.00	8,142.32	765.90	765.90	0.00	7,376.42	9
	452 PARKS & PARKWAYS SECURITIES:	17,609.67	235,409.36	28,308.91	28,308.91	0.00	207,100.45	12

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-454-114	SALARY-COUNCILMAN	384.62	5,000.00	384.62	384.62	0.00	4,615.38	8
01-454-120	SALARY-PARKS FACILITIES DIR	1,755.70	23,141.54	1,792.05	1,792.05	0.00	21,349.49	8
01-454-130	WAGES-PARK DEPARTMENT	13,407.21	197,000.00	15,552.01	15,552.01	0.00	181,447.99	8
01-454-156	HEALTH BENEFIT	2,872.51	33,329.68	2,928.49	2,928.49	0.00	30,401.19	9
01-454-157	VISION BENEFITS	7.23	277.76	27.69	27.69	0.00	250.07	10
01-454-158	LIFE INSURANCE	18.00	216.00	18.00	18.00	0.00	198.00	8
01-454-159	DENTAL	0.00	2,304.00	90.25	90.25	0.00	2,213.75	4
01-454-161	FICA/MEDICARE EXPENSE	1,144.86	19,997.27	1,317.87	1,317.87	0.00	18,679.40	7
01-454-163	WORKERS COMPENSATION	0.00	15,000.00	1,624.63	1,624.63	0.00	13,375.37	11
01-454-174	EDUCATION/CERTIFICATION	0.00	250.00	0.00	0.00	0.00	250.00	0
01-454-181	OVERTIME - PARKS	0.00	3,500.00	106.64	106.64	0.00	3,393.36	3
01-454-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-454-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-454-222	POOL CHEMICALS	0.00	10,125.00	0.00	0.00	0.00	10,125.00	0
01-454-229	CONCESSIONS	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-454-230	GAS & OIL	368.78	3,300.00	181.33	181.33	0.00	3,118.67	5
01-454-238	CLOTHING/SWIM TEAM RIBBONS	0.00	200.00	0.00	0.00	0.00	200.00	0
01-454-242	SAFETY EQUIPMENT/CLOTHING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	185.66	20,000.00	0.00	0.00	0.00	20,000.00	0
01-454-260	EQUIPMENT	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0
01-454-321	TELEPHONE/RADIOS	90.51	2,000.00	41.67	41.67	0.00	1,958.33	2
01-454-341	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-454-360	UTILITIES	1,200.15	65,000.00	5,303.96	5,303.96	0.00	59,696.04	8
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
	454 PARKS:	21,435.23	410,591.25	29,369.21	29,369.21	0.00	381,222.04	7
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	45,000.00	381,250.04	31,666.67	31,666.67	0.00	349,583.37	8
01-471-200	GEN OB SOLID WASTE (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-210	DEBT PRINCIPAL DPW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-220	DEBT PRINCIPAL- GOB 2013 (ELM ST MASTERP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-400	DEBT PRINCIPAL - DPW ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-600	TAX ANTICIPATION - PRINCIPAL	65,000.00	650,000.00	61,000.00	61,000.00	0.00	589,000.00	9

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-471-700	CITY VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-800	PENN VEST (E BRADFORD PROJECT)	0.00	0.00	0.00	0.00	0.00	0.00	0
	471 DEBT PRINCIPAL:	110,000.00	1,031,250.04	92,666.67	92,666.67	0.00	938,583.37	9
01-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-100	DEBT INTEREST GOB2013	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-110	DEBT INTERESTGOB 2012	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-120	Debt Interest GOB 2020	12,860.42	153,058.37	12,487.52	12,487.52	0.00	140,570.85	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 MASTERPLA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-400	DEBT INTEREST DPW ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-600	TAX ANTICIPATION - INTEREST	957.67	6,800.00	0.00	0.00	0.00	6,800.00	0
01-472-700	CITY VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-800	PENN VEST (E BRADFORD PROJECT)	0.00	0.00	0.00	0.00	0.00	0.00	0
	472 DEBT INTEREST:	13,818.09	159,858.37	12,487.52	12,487.52	0.00	147,370.85	8
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
01-480-000	MISC EXPENDITURES & EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-210	HARB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-300	CODIFICATION	0.00	3,000.00	50.00	50.00	0.00	2,950.00	2
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	2,806.40	3,500.00	0.00	0.00	0.00	3,500.00	0
01-480-430	WEBSITE DEVELOPMENT & MAINT	0.00	15,500.00	15,615.81	15,615.81	0.00	115.81-	101
01-480-441	FIREMENS LOT/FLOWERS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-442	MAINTENANCE MAIN ST TREES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-480-456	LIBRARY	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-480-458	SENIOR CITIZENS	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0
01-480-486	FLOOD AUTHORITY ASSESSMENT	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-501	FLAGS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-503	SPECIAL POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0
	480 MISC EXPENDITURES & EXPENSES:	2,806.40	72,300.00	15,665.81	15,665.81	0.00	56,634.19	22

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-481-000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-481-200	FAX/XEROX SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-481-500	SPCA	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	38.45	2,400.00	39.80	39.80	0.00	2,360.20	2
	481 GENERAL SUPPLIES:	38.45	10,200.00	39.80	39.80	0.00	10,160.20	0
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	0.00	173,598.00	13,057.87	13,057.87	0.00	160,540.13	8
01-483-310	CIVIL SERVICE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-483-410	POLICE PENSION (ACT 205)	0.00	193,476.00	0.00	0.00	0.00	193,476.00	0
01-483-411	FIRE PENSION (ACT 205)	0.00	294,364.00	25,000.00	25,000.00	0.00	269,364.00	8
01-483-460	EDUCATION/INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-483-461	OFFICIAL SAFETY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
	483 PENSION & PERSONNEL:	0.00	662,938.00	38,057.87	38,057.87	0.00	624,880.13	6
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-486-162	UNEMPLOYMENT COMPENSATION	2,780.22	6,000.00	0.00	0.00	0.00	6,000.00	0
01-486-352	INSURANCE/PACKAGE POLICY	3,689.00	215,000.00	0.00	0.00	0.00	215,000.00	0
01-486-353	SURETY BONDS	168.00	2,700.00	0.00	0.00	0.00	2,700.00	0
01-486-356	APPRAISAL FEE	0.00	750.00	0.00	0.00	0.00	750.00	0
	486 INSURANCE & OTHER SERVICES:	6,637.22	224,450.00	0.00	0.00	0.00	224,450.00	0
01-487-000	HEALTH INSURANCE BENEFIT:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-487-999	HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-400	INTERFUND OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-500	TRANSFER TO PARKING LOT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-530	TRANSFER TO OECD-MAIN ST PROG	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-600	TRANSFER TO CAPITAL RESERVE	750,000.00	704,475.66	375,000.00	375,000.00	0.00	329,475.66	53
01-492-620	TRANSFER TO LIQUID FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-650	TRANSFER TO PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	750,000.00	704,475.66	375,000.00	375,000.00	0.00	329,475.66	53
	01 GENERAL FUND Expend Total	1,391,990.20	10,085,586.86	1,100,019.24	1,100,019.24	0.00	8,985,567.62	11

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01 GENERAL FUND								
		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
	Revenues:	1,234,014.53	1,391,778.64	1,391,778.64				
	Expended:	<u>1,391,990.20</u>	<u>1,100,019.24</u>	<u>1,100,019.24</u>				
	Net Income:	157,975.67-	291,759.40	291,759.40				

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	0.01	0.00	2.78	2.78	0.00	2.78	0
04-354-051	DER PERFORMANCE GRANT	1,308.93	0.00	0.00	0.00	0.00	0.00	0
04-354-052	GRANT ACT 101	0.00	1,300.00	0.00	0.00	0.00	1,300.00-	0
	354 Total	1,308.93	1,300.00	0.00	0.00	0.00	1,300.00-	0
04-380-000	2% OF GROSS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0
04-380-001	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
	380 2% OF GROSS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0
04-392-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
04-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
04-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	04 RECYCLING ESCROW FUND Revenue Total	1,308.94	1,300.00	2.78	2.78	0.00	1,297.22-	0
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
04-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
04-403-300	MISCELLANEOUS/OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
04-426-000	RECYCLING COLLECTION AND DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
04-426-300	RECYCLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
04-426-360	UTILITIES	89.02	1,300.00	128.91	128.91	0.00	1,171.09	10
04-426-374	MAINTENANCE	0.00	750.00	0.00	0.00	0.00	750.00	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
	426 RECYCLING COLLECTION AND DISPOSAL:	89.02	2,050.00	128.91	128.91	0.00	1,921.09	6
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

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City of Bradford
Statement of Revenue and Expenditures

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	427 REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
04-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
04-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
	04 RECYCLING ESCROW FUND Expend Total	89.02	2,050.00	128.91	128.91	0.00	1,921.09	6

04 RECYCLING ESCROW FUND

	Prior	Current	YTD
Revenues:	1,308.94	2.78	2.78
Expended:	89.02	128.91	128.91
Net Income:	1,219.92	126.13-	126.13-

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
05-106-000	CASH CHECKING ACCOUNT (ARPA)	0.00	0.00	0.00	0.00	0.00	0.00	0
05-183-000	TRANSFER FROM GF TO ARPA NWSB	0.00	0.00	0.00	0.00	0.00	0.00	0
05-341-000	INTEREST EARNING ARPA	0.00	0.00	15.33	15.33	0.00	15.33	0
	05 ARPA FUND Revenue Total	0.00	0.00	15.33	15.33	0.00	15.33	0
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-492-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	05 ARPA FUND Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

05 ARPA FUND

	Prior	Current	YTD
Revenues:	0.00	15.33	15.33
Expended:	0.00	0.00	0.00
Net Income:	0.00	15.33	15.33

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City of Bradford
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	5.77	60.00	4.75	4.75	0.00	55.25-	8
09-363-211	SOUTH AVENUE LOT	0.00	50.00	0.00	0.00	0.00	50.00-	0
09-363-212	CHESTNUT STREET LOT	270.00	0.00	450.00	450.00	0.00	450.00	0
09-363-213	EAST MAIN STREET LOT	180.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
09-363-214	EAST WASHINGTON STREET LOT	0.00	1,275.00	90.00	90.00	0.00	1,185.00-	7
09-363-215	KENNEDY STREET LOT	0.00	500.00	0.00	0.00	0.00	500.00-	0
09-363-216	PINE STREET LOT	1,080.00	1,080.00	1,440.00	1,440.00	0.00	360.00	133
09-363-217	E CORYDON STREET LOT	0.00	6,100.00	0.00	0.00	0.00	6,100.00-	0
09-363-218	BOYLSTON STREET LOT	900.00	0.00	900.00	900.00	0.00	900.00	0
09-363-219	MECHANIC STREET LOT	180.00	4,000.00	270.00	270.00	0.00	3,730.00-	7
	363 Total	2,610.00	15,005.00	3,150.00	3,150.00	0.00	11,855.00-	12
09-392-001	TRANSFER FROM GENERAL FUND	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
09-393-120	GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00	0.00	0.00	0
09-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	09 PARKING LOT FUND Revenue Total	2,615.77	18,065.00	3,154.75	3,154.75	0.00	14,910.25-	10

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
09-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
09-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0
09-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0.00	0
09-445-360	PARKING FACILITIESUTILITIES-STORMWATER	503.50	3,000.00	589.47	589.47	0.00	2,410.53	20
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	270.00	3,000.00	270.00	270.00	0.00	2,730.00	9
09-445-600	PARKING FACIL-CAPITAL CONSTRU	0.00	0.00	0.00	0.00	0.00	0.00	0
09-445-660	PROFESSIONAL FEES (ENGINEERING)	0.00	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	773.50	6,000.00	859.47	859.47	0.00	5,140.53	14
09-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
09-471-100	DEBT PRINCIPAL - GOB 2013	0.00	0.00	0.00	0.00	0.00	0.00	0
09-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0.00	0
09-472-100	DEBT INTEREST - GOB 2013	0.00	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	09 PARKING LOT FUND Expend Total	773.50	6,000.00	859.47	859.47	0.00	5,140.53	14

09 PARKING LOT FUND

	Prior	Current	YTD
Revenues:	2,615.77	3,154.75	3,154.75
Expended:	773.50	859.47	859.47
Net Income:	1,842.27	2,295.28	2,295.28

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

City of Bradford
Statement of Revenue and Expenditures

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

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
18-332-100	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-341-000	INTEREST EARNINGS	204.54	0.00	427.74	427.74	0.00	427.74	0
18-351-020	FEDERAL JAG GRANT	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	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
18-380-100	PNC SWEEP MISCELLANEOUS REVENUE	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0
18-380-200	JVB CD MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
	380 MISCELLANEOUS REVENUE	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0
18-387-100	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS FROM	4,511.20	0.00	500.00	500.00	0.00	500.00	0
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FROM PR	100.00	0.00	0.00	0.00	0.00	0.00	0
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FROM P	0.00	0.00	0.00	0.00	0.00	0.00	0
18-387-410	K-9 FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0
	387 Total	4,611.20	0.00	500.00	500.00	0.00	500.00	0
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	750,000.00	750,000.00	375,000.00	375,000.00	0.00	375,000.00-	50
18-392-011	INTERFUND OPERATING TRANSFERS FROM GENER	0.00	0.00	0.00	0.00	0.00	0.00	0
18-392-020	TRANSFER FROM FLOOD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	392 Total	750,000.00	750,000.00	375,000.00	375,000.00	0.00	375,000.00-	50
18-393-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-393-100	GENERAL OBLIGA BONDS & NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0
	393 SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	18 CAPITAL RESERVE FUND Revenue Total	754,815.74	755,000.00	575,927.74	575,927.74	0.00	179,072.26-	50

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
18-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-408-313	ENGINEERING SERV/CAPITAL CONST	0.00	0.00	0.00	0.00	0.00	0.00	0
18-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-409-200	MISCELLANEOUS OFFICE/SUPPLIES	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00-	0
18-409-600	GOVERNMENT BLDGS/CAP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00-	0
18-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0
18-410-740	POLICE VEHICLES/EQUIPMENT	0.00	0.00	2,093.70	2,093.70	0.00	2,093.70-	0
18-410-741	K-9 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	0.00	0.00	2,093.70	2,093.70	0.00	2,093.70-	0
18-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-411-200	FIREMISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
18-411-740	FIRE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
18-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-430-600	PUBLIC WORKS/CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0
18-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-454-247	CULTURE & RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
18-454-750	MINOR MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-489-001	MISCELLANEOUS	22,313.64	0.00	84,548.17	84,548.17	0.00	84,548.17-	0
18-489-002	PNC SWEEP MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-489-010	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	489 ALL OTHER UNCLASSIFIED EXPENDITURES:	22,313.64	0.00	84,548.17	84,548.17	0.00	84,548.17-	0
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-492-001	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	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 STORMWA	0.00	0.00	0.00	0.00	0.00	0.00	0
18-492-050	TRANSFER TO CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
18-492-060	TRANSFER TO AMB REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
	18 CAPITAL RESERVE FUND Expend Total	22,313.64	0.00	286,641.87	286,641.87	0.00	286,641.87-	0

18 CAPITAL RESERVE FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:		754,815.74	575,927.74	575,927.74
Expended:		22,313.64	286,641.87	286,641.87
Net Income:		732,502.10	289,285.87	289,285.87

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	6.59	0.00	3.29	3.29	0.00	3.29	0
30-358-100	BRADFORD TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0
30-358-200	CORYDON TOWNSHIP	917.16	9,500.00	952.82	952.82	0.00	8,547.18-	10
30-358-300	FOSTER TOWNSHIP	0.00	815.00	0.00	0.00	0.00	815.00-	0
30-358-400	LAFAYETTE TOWNSHIP	0.00	10,600.00	1,893.04	1,893.04	0.00	8,706.96-	18
30-358-500	LEWIS RUN BOROUGH	0.00	1,955.00	0.00	0.00	0.00	1,955.00-	0
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	1,701.00	0.00	0.00	0.00	1,701.00-	0
	358 Total	917.16	24,571.00	2,845.86	2,845.86	0.00	21,725.14-	12
30-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	10,800.00	0.00	0.00	0.00	10,800.00-	0
30-392-020	TRANSFER FROM LASKEY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
30-392-030	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	392 Total	0.00	10,800.00	0.00	0.00	0.00	10,800.00-	0
30-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	30 AMBULANCE REPLACEMEN FU Revenue Total	923.75	35,371.00	2,849.15	2,849.15	0.00	32,521.85-	8

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
30-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-412-200	MISC OFFICE CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0
30-412-700	AMBULANCECAPITAL OUTLAY	54,997.50	0.00	0.00	0.00	0.00	0.00	0
30-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	54,997.50	0.00	0.00	0.00	0.00	0.00	0
30-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-413-700	BUILDING & HEALTHCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
30-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-414-700	PLANNING & ZONINGCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
30-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-492-650	INTERFUND OPERATING TRANSFERSTRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0
	30 AMBULANCE REPLACEMEN FU Expend Total	54,997.50	0.00	0.00	0.00	0.00	0.00	0

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

	Prior	Current	YTD
Revenues:	923.75	2,849.15	2,849.15
Expended:	54,997.50	0.00	0.00
Net Income:	54,073.75-	2,849.15	2,849.15

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	2.22	0.00	3.11	3.11	0.00	3.11	0
35-355-050	MOTOR LIQUID FUELS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0
35-380-000	MISCELLANEOUS REVENUE	0.00	242,000.00	0.00	0.00	0.00	242,000.00-	0
35-386-000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0
35-392-010	TRANSFER FROM GENERAL FUND	14,961.00	0.00	0.00	0.00	0.00	0.00	0
35-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	35 HIGHWAY AID FUND Revenue Total	14,963.22	242,000.00	3.11	3.11	0.00	241,996.89-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-430-260	MINOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0
35-430-740	MAJOR EQUIPMENT PURCHASE	7,008.54	90,000.00	5,136.68	5,136.68	0.00	84,863.32	6
	430 HIGHWAY MAINTENANCE GENERAL:	7,008.54	90,000.00	5,136.68	5,136.68	0.00	84,863.32	6
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-432-250	SUPPLIES	33,562.14	120,000.00	22,950.53	22,950.53	0.00	97,049.47	19
35-434-000	STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-434-001	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0
35-434-374	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0
	434 STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-437-000	REPAIRS OF TOOLS AND MACHINERY:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-437-001	MAINTENANCE AND REPAIRS ON EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
35-438-000	MAINTENANCE AND REPAIRS OF ROADS & BRDGS	0.00	0.00	0.00	0.00	0.00	0.00	0
35-438-250	CAMPUS DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING PRO:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-439-001	HIGHWAY CONSTRUCTION AND REBUILDING PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0
35-439-313	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-439-452	RESURFACING	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
	439 HIGHWAY CONSTRUCTION AND REBUILDING PR	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
35-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
	35 HIGHWAY AID FUND Expend Total	40,570.68	310,000.00	28,087.21	28,087.21	0.00	281,912.79	9

35 HIGHWAY AID FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	14,963.22	3.11	3.11
Expended:	40,570.68	28,087.21	28,087.21
Net Income:	25,607.46-	28,084.10-	28,084.10-

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
36-330-211	ARD-DUI (IOP REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0
36-341-000	INTEREST EARNINGS	0.08	0.00	0.08	0.08	0.00	0.08	0
36-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	36 ARD DUI FUND Revenue Total	0.08	0.00	0.08	0.08	0.00	0.08	0

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

36 ARD DUI FUND

	Prior	Current	YTD
Revenues:	0.08	0.08	0.08
Expended:	0.00	0.00	0.00
Net Income:	0.08	0.08	0.08

City of Bradford
Statement of Revenue and Expenditures

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

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

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

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
66-341-000	INTEREST EARNINGS	25.53	0.00	0.00	0.00	0.00	0.00	0
66-341-412	INVESTMENT GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	25.53	0.00	0.00	0.00	0.00	0.00	0
66-387-100	DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0
66-392-650	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	66 LASKEY TRUST FUND Revenue Total	25.53	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
66-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
66-403-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0
66-403-220	INVESTMENT LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
66-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0
66-412-300	MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0
66-412-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0
66-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
66-492-650	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
66-492-660	TRANSFER TO AMBULANCE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
	66 LASKEY TRUST FUND Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

66 LASKEY TRUST FUND

	Prior	Current	YTD
Revenues:	25.53	0.00	0.00
Expended:	0.00	0.00	0.00
Net Income:	25.53	0.00	0.00

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	4.93	0.00	4.00	4.00	0.00	4.00	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	4.93	0.00	4.00	4.00	0.00	4.00	0
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	90 PAYROLL FUND Revenue Total	4.93	0.00	4.00	4.00	0.00	4.00	0
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
90-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
90-401-325	EXECUTIVEPOSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
90-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
90-403-200	MISC SUPPLIES	47.20	0.00	62.90	62.90	0.00	62.90-	0
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0
90-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
90-492-082	TRANSER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	90 PAYROLL FUND Expend Total	47.20	0.00	62.90	62.90	0.00	62.90-	0
90 PAYROLL FUND								
		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
	Revenues:	4.93	4.00	4.00				
	Expended:	47.20	62.90	62.90				
	Net Income:	42.27-	58.90-	58.90-				

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	0.12	0.00	25.01	25.01	0.00	25.01	0
95-362-200	FIRE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
95-362-204	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
95-362-205	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
	362 Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
	95 FIRE ESCROW FUND Revenue Total	0.12	0.00	25.01	25.01	0.00	25.01	0

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

95 FIRE ESCROW FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:		0.12	25.01	25.01
Expended:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income:		0.12	25.01	25.01

Grand Totals		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:		2,008,672.61	1,973,760.59	1,973,760.59
Expended:		<u>1,510,781.74</u>	<u>1,415,799.60</u>	<u>1,415,799.60</u>
Net Income:		497,890.87	557,960.99	557,960.99