

# CITY OF BRADFORD MONTHLY REPORT



## Revenues & Expenditures for the month of **MARCH 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: 03/31/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 03/01/22 to 03/31/22

Print Zero YTD Activity: No

Prior Year: 03/01/21 to 03/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	\$1,477,621.47	\$2,810,868.70	\$1,188,577.43	\$2,019,670.23	\$0.00	-\$791,198.47	72%
01-301-200	REAL ESTATE TAXES - PRIOR	\$46,522.10	\$380,000.00	\$37,817.91	\$62,163.74	\$0.00	-\$317,836.26	16%
	<b>301 Total</b>	<b>\$1,524,143.57</b>	<b>\$3,190,868.70</b>	<b>\$1,226,395.34</b>	<b>\$2,081,833.97</b>	<b>\$0.00</b>	<b>-\$1,109,034.73</b>	<b>65%</b>
01-310-000	PER CAPITA TAXES	\$3,136.00	\$8,000.00	\$2,895.90	\$5,997.60	\$0.00	-\$2,002.40	75%
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVICE	\$648.00	\$2,000.00	\$39.00	\$251.00	\$0.00	-\$1,749.00	13%
01-310-100	1% REALTY TAX	\$4,913.60	\$58,000.00	\$2,858.73	\$18,528.67	\$0.00	-\$39,471.33	32%
01-310-200	EARNED INCOME TAX (WAGE TAX)	\$27,482.26	\$785,000.00	\$30,181.44	\$219,794.74	\$0.00	-\$565,205.26	28%
01-310-300	MERCANTILE LICENSE & TAX	\$7,479.55	\$140,000.00	\$2,912.96	\$29,923.78	\$0.00	-\$110,076.22	21%
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	\$21,324.46	\$220,000.00	\$12,867.72	\$50,621.85	\$0.00	-\$169,378.15	23%
01-310-430	DELINQUENT LOCAL SERVICES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-310-700	MECHANICAL DEVICE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-310-800	BUSINESS PRIVILEGE TAX	\$8,063.62	\$315,000.00	\$27,994.78	\$38,049.38	\$0.00	-\$276,950.62	12%
01-310-830	DELINQUENT BUSINESS PRIVILEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>310 Total</b>	<b>\$73,047.49</b>	<b>\$1,528,000.00</b>	<b>\$79,750.53</b>	<b>\$363,167.02</b>	<b>\$0.00</b>	<b>-\$1,164,832.98</b>	<b>24%</b>
01-320-100	LICENSES (LIQUOR & PLUMBING)	\$1,300.00	\$7,000.00	\$2,650.00	\$3,000.00	\$0.00	-\$4,000.00	43%
01-320-200	BUILDING PERMITS	\$231.50	\$13,500.00	\$679.99	\$2,086.67	\$0.00	-\$11,413.33	15%
	<b>320 Total</b>	<b>\$1,531.50</b>	<b>\$20,500.00</b>	<b>\$3,329.99</b>	<b>\$5,086.67</b>	<b>\$0.00</b>	<b>-\$15,413.33</b>	<b>25%</b>
01-321-200	HEALTH & RESTAURANT LICENSES	\$695.00	\$8,500.00	\$690.00	\$2,750.00	\$0.00	-\$5,750.00	32%
01-322-800	ROW MANAGEMENT FEES/PERMITS	\$0.00	\$8,500.00	\$100.00	\$598.00	\$0.00	-\$7,902.00	7%
01-330-000	PARKING FINES	\$2,470.00	\$27,500.00	\$2,739.50	\$6,913.60	\$0.00	-\$20,586.40	25%
01-330-200	STATE POLICE FINES	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	0%
01-330-210	CITY FINES	\$1,319.00	\$30,000.00	\$1,681.31	\$3,379.47	\$0.00	-\$26,620.53	11%
01-330-211	D U I FINES	\$409.93	\$13,000.00	\$676.89	\$2,038.21	\$0.00	-\$10,961.79	16%
	<b>330 Total</b>	<b>\$4,198.93</b>	<b>\$74,000.00</b>	<b>\$5,097.70</b>	<b>\$12,331.28</b>	<b>\$0.00</b>	<b>-\$61,668.72</b>	<b>17%</b>

## Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-331-000	PROPERTY MAINTENANCE REGISTRATION FEE	\$11,895.00	\$67,500.00	\$30,110.00	\$55,280.00	\$0.00	-\$12,220.00	82%
01-331-110	TICKETS - PROPERTY MAINTENANCE	\$298.35	\$4,500.00	\$66.22	\$146.22	\$0.00	-\$4,353.78	3%
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>331 Total</b>	<b>\$12,193.35</b>	<b>\$72,000.00</b>	<b>\$30,176.22</b>	<b>\$55,426.22</b>	<b>\$0.00</b>	<b>-\$16,573.78</b>	<b>77%</b>
01-341-000	INTEREST EARNINGS	\$88.18	\$2,000.00	\$45.09	\$154.10	\$0.00	-\$1,845.90	8%
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%
	<b>342 Total</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$120,000.00</b>	<b>0%</b>
01-350-000	CITY COSTS - WATER	\$2,300.00	\$39,500.00	\$2,300.00	\$6,900.00	\$0.00	-\$32,600.00	17%
01-350-100	CITY COSTS - SANITARY	\$1,833.32	\$25,000.00	\$1,833.32	\$5,499.96	\$0.00	-\$19,500.04	22%
01-350-200	CITY COSTS-OECD	\$4,316.35	\$85,000.00	\$1,397.30	\$2,677.83	\$0.00	-\$82,322.17	3%
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	\$35,326.12	\$165,000.00	\$0.00	\$3,904.16	\$0.00	-\$161,095.84	2%
01-350-400	CITY COSTS- PARKING LOTS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	0%
	<b>350 Total</b>	<b>\$43,775.79</b>	<b>\$329,500.00</b>	<b>\$5,530.62</b>	<b>\$18,981.95</b>	<b>\$0.00</b>	<b>-\$310,518.05</b>	<b>6%</b>
01-351-111	BULLET PROOF VEST GRANT	\$0.00	\$0.00	\$6,077.50	\$6,077.50	\$0.00	\$6,077.50	0%
01-354-040	STATE GRANT (ACT 147)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
01-354-070	DCED GRANT	\$0.00	\$0.00	-\$14,877.04	-\$14,877.04	\$0.00	-\$14,877.04	0%
01-354-300	EMERGENCY RESPONDERS STATE GRANT	\$0.00	\$25,000.00	\$23,325.05	\$23,325.05	\$0.00	-\$1,674.95	93%
	<b>354 Total</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$8,448.01</b>	<b>\$8,448.01</b>	<b>\$0.00</b>	<b>-\$17,551.99</b>	<b>32%</b>
01-355-010	UTILITY REALTY TAX	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	-\$4,800.00	0%
01-355-120	FOREIGN INSURANCE (ACT 205)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	0%
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 13	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	-\$26,000.00	0%
	<b>355 Total</b>	<b>\$0.00</b>	<b>\$130,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$130,800.00</b>	<b>0%</b>
01-357-030	COUNTY AID	\$0.00	\$16,000.00	\$0.00	-\$14,961.00	\$0.00	-\$30,961.00	-94%
01-357-031	BRIDGE REPLACEMENT GRANT	\$0.00	\$0.00	\$0.00	\$21,255.22	\$0.00	\$21,255.22	0%
	<b>357 Total</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$6,294.22</b>	<b>\$0.00</b>	<b>-\$9,705.78</b>	<b>39%</b>
01-358-100	BRADFORD TOWNSHIP	\$0.00	\$18,656.29	\$0.00	\$0.00	\$0.00	-\$18,656.29	0%

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>
01-358-200	CORYDON TOWNSHIP	\$0.00	\$1,655.98	\$0.00	\$1,630.50	\$0.00	-\$25.48	98%
01-358-300	FOSTER TOWNSHIP	\$0.00	\$18,875.42	\$0.00	\$0.00	\$0.00	-\$18,875.42	0%
01-358-400	LAFAYETTE TOWNSHIP	\$0.00	\$3,446.73	\$0.00	\$3,393.70	\$0.00	-\$53.03	98%
01-358-500	LEWIS RUN BOROUGH	\$0.00	\$3,071.26	\$0.00	\$3,024.01	\$0.00	-\$47.25	98%
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	\$0.00	\$4,000.00	\$4,900.84	\$14,702.52	\$0.00	\$10,702.52	368%
	<b>358 Total</b>	<b>\$0.00</b>	<b>\$49,705.68</b>	<b>\$4,900.84</b>	<b>\$22,750.73</b>	<b>\$0.00</b>	<b>-\$26,954.95</b>	<b>46%</b>
01-360-000	SERVICE CHARGES	\$125.00	\$92,500.00	\$19,839.00	\$20,299.70	\$0.00	-\$72,200.30	22%
01-360-200	B H A (IN LIEU OF TAXES)	\$0.00	\$12,673.52	\$0.00	\$11,415.71	\$0.00	-\$1,257.81	90%
01-360-300	AMBULANCE REVENUE	\$59,173.97	\$525,000.00	\$63,233.60	\$174,588.20	\$0.00	-\$350,411.80	33%
01-360-400	CLAIMS ADMINISTRATION	\$128.00	\$2,000.00	\$208.00	\$304.00	\$0.00	-\$1,696.00	15%
	<b>360 Total</b>	<b>\$59,426.97</b>	<b>\$632,173.52</b>	<b>\$83,280.60</b>	<b>\$206,607.61</b>	<b>\$0.00</b>	<b>-\$425,565.91</b>	<b>33%</b>
01-361-330	GENERAL GOVERNMENTZONING COMPLIANCE	\$393.09	\$5,500.00	\$942.15	\$2,490.73	\$0.00	-\$3,009.27	45%
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	\$0.00	\$1,800.00	\$0.00	\$400.00	\$0.00	-\$1,400.00	22%
	<b>361 Total</b>	<b>\$393.09</b>	<b>\$7,300.00</b>	<b>\$942.15</b>	<b>\$2,890.73</b>	<b>\$0.00</b>	<b>-\$4,409.27</b>	<b>40%</b>
01-363-210	METER COLLECTIONS	\$1,687.50	\$35,000.00	\$1,703.01	\$9,473.86	\$0.00	-\$25,526.14	27%
01-363-520	CONTRACTED SERVICES - STORMWATER	\$2,529.21	\$100,000.00	\$2,635.63	\$7,735.77	\$0.00	-\$92,264.23	8%
	<b>363 Total</b>	<b>\$4,216.71</b>	<b>\$135,000.00</b>	<b>\$4,338.64</b>	<b>\$17,209.63</b>	<b>\$0.00</b>	<b>-\$117,790.37</b>	<b>13%</b>
01-364-300	GARBAGE & UTILITY CHARGE	\$137,572.49	\$1,320,000.00	\$137,281.20	\$441,306.41	\$0.00	-\$878,693.59	33%
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	\$1,834.00	\$23,500.00	\$2,412.49	\$6,990.66	\$0.00	-\$16,509.34	30%
	<b>364 Total</b>	<b>\$139,406.49</b>	<b>\$1,343,500.00</b>	<b>\$139,693.69</b>	<b>\$448,297.07</b>	<b>\$0.00</b>	<b>-\$895,202.93</b>	<b>33%</b>
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEME	\$2,400.00	\$20,000.00	\$1,075.00	\$3,165.00	\$0.00	-\$16,835.00	16%
01-365-400	CODE VIOLATION FEES - CODE ENFORCEMEN	\$112.98	\$1,500.00	\$237.99	\$1,278.46	\$0.00	-\$221.54	85%
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMENT	\$237.00	\$18,000.00	\$266.80	\$1,133.33	\$0.00	-\$16,866.67	6%
	<b>365 Total</b>	<b>\$2,749.98</b>	<b>\$39,500.00</b>	<b>\$1,579.79</b>	<b>\$5,576.79</b>	<b>\$0.00</b>	<b>-\$33,923.21</b>	<b>14%</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	\$2,109.25	\$4,318.50	\$0.00	-\$7,681.50	36%
01-367-800	PAVILION RENTALS	\$0.00	\$3,000.00	\$520.00	\$845.00	\$0.00	-\$2,155.00	28%
01-367-900	ICE RINK FEES/RENTALS	\$0.00	\$65,000.00	\$5,119.00	\$31,754.50	\$0.00	-\$33,245.50	.49%



## City of Bradford

4/4/2022

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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>
01-400-110	SALARY/DIRECTOR/FINANCE	\$384.62	\$5,000.00	\$384.62	\$1,153.86	\$0.00	\$3,846.14	23%
01-400-161	FICA/MEDICARE EXPENSE	\$29.42	\$382.50	\$29.42	\$88.26	\$0.00	\$294.24	23%
	<b>400 Total</b>	<b>\$414.04</b>	<b>\$5,382.50</b>	<b>\$414.04</b>	<b>\$1,242.12</b>	<b>\$0.00</b>	<b>\$4,140.38</b>	<b>23%</b>
01-401-000	EXECUTIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-401-121	SALARY-CITY ADMINISTRATOR	\$6,424.46	\$100,000.00	\$7,692.32	\$22,443.02	\$0.00	\$77,556.98	22%
01-401-156	HEALTH BENEFIT	\$1,791.13	\$6,124.20	\$529.98	\$1,329.24	\$0.00	\$4,794.96	22%
01-401-157	VISION BENEFITS	\$9.23	\$108.76	\$9.23	\$27.69	\$0.00	\$81.07	25%
01-401-158	LIFE INSURANCE	\$0.00	\$72.00	\$12.00	\$24.00	\$0.00	\$48.00	33%
01-401-159	DENTAL	\$0.00	\$865.00	\$0.00	\$0.00	\$0.00	\$865.00	0%
01-401-161	FICA/MEDICARE EXPENSE	\$489.80	\$7,879.50	\$586.48	\$1,710.94	\$0.00	\$6,168.56	22%
01-401-163	WORKERS COMPENSATION	\$21.05	\$162.00	\$15.63	\$15.63	\$0.00	\$146.37	10%
01-401-174	EDUCATION	\$0.00	\$1,000.00	\$215.00	\$411.99	\$0.00	\$588.01	41%
01-401-325	POSTAGE	\$38.51	\$225.00	\$34.77	\$69.48	\$0.00	\$155.52	31%
01-401-374	OFFICE EQUIPMENT	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%
01-401-384	CONTRACTUAL - STORM WATER	\$1,451.43	\$16,000.00	\$4,552.55	\$6,071.14	\$0.00	\$9,928.86	38%
01-401-460	MEETINGS, CONFERENCES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-401-700	CAPITAL OUTLAY	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	<b>401 Total</b>	<b>\$10,225.61</b>	<b>\$134,286.46</b>	<b>\$13,647.96</b>	<b>\$32,103.13</b>	<b>\$0.00</b>	<b>\$102,183.33</b>	<b>24%</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	\$1,153.86	\$0.00	\$3,846.14	23%
01-402-161	FICA/MEDICARE EXPENSE	\$29.42	\$382.50	\$29.42	\$88.26	\$0.00	\$294.24	23%
01-402-311	AUDITOR FEES	\$1,400.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
	<b>402 Total</b>	<b>\$1,814.04</b>	<b>\$17,882.50</b>	<b>\$414.04</b>	<b>\$1,242.12</b>	<b>\$0.00</b>	<b>\$16,640.38</b>	<b>7%</b>
01-403-000	TAX COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-403-114	SALARIES-CLERKS/BOOKEEPERS	\$4,494.56	\$60,379.00	\$3,798.98	\$13,781.75	\$0.00	\$46,597.25	23%
01-403-140	SALARY-CITY TREASURER	\$3,876.94	\$50,400.00	\$4,070.78	\$12,115.42	\$0.00	\$38,284.58	24%
01-403-156	HEALTH BENEFIT	\$3,803.09	\$11,635.98	\$733.93	\$2,332.46	\$0.00	\$9,303.52	20%
01-403-157	TAX COLLECTIONVISION BENEFITS	\$26.29	\$215.00	-\$23.65	\$28.93	\$0.00	\$186.07	13%

City of Bradford

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-403-158	LIFE INSURANCE	\$0.00	\$216.00	\$30.00	\$66.00	\$0.00	\$150.00	31%
01-403-159	TAX COLLECTIONDENTAL	\$0.00	\$1,600.00	\$0.00	\$224.00	\$0.00	\$1,376.00	14%
01-403-161	FICA/MEDICARE EXPENSE	\$594.56	\$7,215.86	\$602.01	\$1,970.75	\$0.00	\$5,245.11	27%
01-403-163	WORKERS COMPENSATION	\$21.05	\$211.00	\$17.35	\$17.35	\$0.00	\$193.65	8%
01-403-200	SUPPLIES	\$0.00	\$1,500.00	\$0.00	\$1,679.03	\$0.00	-\$179.03	112%
01-403-213	OFFICE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-403-215	POSTAGE	\$159.84	\$3,400.00	\$73.35	\$1,132.47	\$0.00	\$2,267.53	33%
01-403-300	MISC / OTHER SERVICE & CHARGES	\$0.00	\$250.00	\$80.00	\$80.00	\$0.00	\$170.00	32%
01-403-316	PROFESSIONAL SERVICES	\$8,752.00	\$21,600.00	\$8,752.00	\$9,292.00	\$0.00	\$12,308.00	43%
01-403-452	CONTRACTUAL (LEASE - COPIER)	\$55.58	\$400.00	\$50.30	\$163.82	\$0.00	\$236.18	41%
	<b>403 Total</b>	<b>\$21,783.91</b>	<b>\$159,522.84</b>	<b>\$18,185.05</b>	<b>\$42,883.98</b>	<b>\$0.00</b>	<b>\$116,638.86</b>	<b>27%</b>
01-404-000	LAW:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-404-120	SALARY-SOLICITOR	\$5,583.33	\$67,000.00	\$5,712.99	\$17,138.97	\$0.00	\$49,861.03	26%
01-404-317	LITIGATION/SPECIAL LEGAL SERV	\$63.00	\$18,000.00	\$276.00	\$465.00	\$0.00	\$17,535.00	3%
	<b>404 Total</b>	<b>\$5,646.33</b>	<b>\$85,000.00</b>	<b>\$5,988.99</b>	<b>\$17,603.97</b>	<b>\$0.00</b>	<b>\$67,396.03</b>	<b>21%</b>
01-405-000	RECORDS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-405-341	ADVERTISING	\$86.46	\$3,500.00	\$103.76	\$294.44	\$0.00	\$3,205.56	8%
	<b>405 Total</b>	<b>\$86.46</b>	<b>\$3,500.00</b>	<b>\$103.76</b>	<b>\$294.44</b>	<b>\$0.00</b>	<b>\$3,205.56</b>	<b>8%</b>
01-406-000	PERSONNEL & ADMINISTRATIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-406-130	SALARIES - SUPPORT STAFF	\$14,939.24	\$199,344.77	\$15,901.88	\$45,415.94	\$0.00	\$153,928.83	23%
01-406-156	HEALTH BENEFIT	\$5,967.16	\$48,740.76	\$4,923.53	\$12,348.72	\$0.00	\$36,392.04	25%
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENEF	\$32.71	\$350.00	\$37.73	\$103.15	\$0.00	\$246.85	29%
01-406-158	LIFE INSURANCE	\$0.00	\$360.00	\$60.00	\$120.00	\$0.00	\$240.00	33%
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	\$160.00	\$2,904.00	\$107.00	\$282.00	\$0.00	\$2,622.00	10%
01-406-161	FICA/MEDICARE EXPENSE	\$1,062.68	\$15,249.87	\$1,152.47	\$3,300.46	\$0.00	\$11,949.41	22%
01-406-163	WORKERS COMPENSATION	\$84.20	\$379.00	\$31.53	\$31.53	\$0.00	\$347.47	8%
01-406-174	EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	\$105.28	\$0.00	\$0.00	\$160.92	\$0.00	-\$160.92	0%



## City of Bradford

4/4/2022

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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>
01-406-200	OFFICE SUPPLIES	\$1,033.13	\$10,000.00	\$859.39	\$2,137.66	\$0.00	\$7,862.34	21%
01-406-213	OFFICE EQUIPMENT/FURNITURE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-406-215	POSTAGE	\$113.78	\$850.00	\$34.77	\$302.75	\$0.00	\$547.25	36%
	<b>406 Total</b>	<b>\$23,498.18</b>	<b>\$278,678.40</b>	<b>\$23,108.30</b>	<b>\$64,203.13</b>	<b>\$0.00</b>	<b>\$214,475.27</b>	<b>23%</b>
01-407-000	DATA PROCESSING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-407-200	SOFTWARE/HARDWARE UPGRADES	\$17.49	\$3,000.00	\$17.49	\$34.98	\$0.00	\$2,965.02	1%
01-407-316	PROFESSIONAL SERVICES/MAINT	\$588.50	\$15,000.00	\$588.50	\$6,677.00	\$0.00	\$8,323.00	45%
01-407-321	KVS PHONE SUPPORT/MODEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-407-384	DATA PROCESSINGCONTRACTUAL /EDMUNDS	\$16,424.00	\$16,500.00	\$16,424.00	\$16,424.00	\$0.00	\$76.00	100%
01-407-700	CAPITAL OUTLAY	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
	<b>407 Total</b>	<b>\$17,029.99</b>	<b>\$38,000.00</b>	<b>\$17,029.99</b>	<b>\$23,135.98</b>	<b>\$0.00</b>	<b>\$14,864.02</b>	<b>61%</b>
01-408-000	ENGINEER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-408-313	CITY ENGINEER	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	<b>408 Total</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-409-237	CLEANING SERVICES/SUPPLIES	\$630.00	\$7,770.00	\$654.50	\$1,963.50	\$0.00	\$5,806.50	25%
01-409-244	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-409-321	TELEPHONE/FAX/TV	\$3,292.03	\$7,500.00	\$429.31	\$954.10	\$0.00	\$6,545.90	13%
01-409-361	FUEL & LIGHT	\$2,595.27	\$20,000.00	\$3,671.51	\$6,944.42	\$0.00	\$13,055.58	35%
01-409-373	BUILDING REPAIRS/MAINTENANCE	\$156.18	\$7,000.00	\$1,140.84	\$1,865.64	\$0.00	\$5,134.36	27%
	<b>409 Total</b>	<b>\$6,673.48</b>	<b>\$42,270.00</b>	<b>\$5,896.16</b>	<b>\$11,727.66</b>	<b>\$0.00</b>	<b>\$30,542.34</b>	<b>28%</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	\$2,307.66	\$0.00	\$7,692.34	23%
01-410-121	SALARY-POLICE CHIEF	\$6,044.75	\$75,833.85	\$6,188.48	\$21,258.48	\$0.00	\$54,575.37	28%
01-410-130	SALARIES-POLICE OFFICERS	\$69,582.13	\$818,121.49	\$58,042.08	\$185,287.27	\$0.00	\$632,834.22	23%
01-410-131	SALARIES - SECRETARY	\$617.40	\$7,700.00	\$638.40	\$2,088.20	\$0.00	\$5,611.80	27%
01-410-132	SALARY-JUVENILE OFFICER	\$10,274.79	\$136,393.76	\$10,481.84	\$31,351.27	\$0.00	\$105,042.49	23%
01-410-156	HEALTH BENEFIT	\$14,073.90	\$154,452.43	\$11,331.00	\$29,636.41	\$0.00	\$124,816.02	19%

City of Bradford

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-410-157	VISION BENEFITS	\$108.17	\$1,400.00	\$95.54	\$288.45	\$0.00	\$1,111.55	21%
01-410-158	LIFE INSURANCE	\$0.00	\$1,200.00	\$168.00	\$312.00	\$0.00	\$888.00	26%
01-410-159	DENTAL	\$2,172.85	\$8,232.00	\$598.62	\$2,731.46	\$0.00	\$5,500.54	33%
01-410-161	FICA/MEDICARE EXPENSE	\$1,739.97	\$17,687.22	\$1,829.58	\$6,157.77	\$0.00	\$11,529.45	35%
01-410-163	WORKERS COMPENSATION	\$4,209.80	\$59,783.00	\$4,112.39	\$4,112.39	\$0.00	\$55,670.61	7%
01-410-174	POLICE TRAINING (ACT 120)	\$3,362.16	\$22,500.00	\$3,537.41	\$7,076.19	\$0.00	\$15,423.81	31%
01-410-180	CALL OUT TIME	\$600.00	\$15,600.00	\$600.00	\$3,300.00	\$0.00	\$12,300.00	21%
01-410-182	OVERTIME SPECIAL DETAILS	\$2,545.93	\$6,000.00	\$1,714.77	\$4,012.28	\$0.00	\$1,987.72	67%
01-410-183	OVERTIME (REGULAR)	\$3,823.51	\$42,000.00	\$2,631.55	\$22,226.45	\$0.00	\$19,773.55	53%
01-410-184	SHIFT DIFF/OIC PAY	\$2,077.87	\$23,000.00	\$2,016.00	\$5,330.01	\$0.00	\$17,669.99	23%
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	\$834.33	\$32,000.00	\$2,770.34	\$7,956.90	\$0.00	\$24,043.10	25%
01-410-188	OVERTIME (TASK FORCE)	\$0.00	\$3,000.00	\$575.53	\$3,012.76	\$0.00	-\$12.76	100%
01-410-200	OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-410-201	GASOLINE & OIL	\$2,102.64	\$25,000.00	\$2,920.37	\$7,584.12	\$0.00	\$17,415.88	30%
01-410-238	UNIFORMS	\$747.95	\$32,000.00	\$789.26	\$2,247.63	\$0.00	\$29,752.37	7%
01-410-300	CLEANING SERVICES AND SUPPLIES	\$331.28	\$3,700.00	\$318.46	\$915.36	\$0.00	\$2,784.64	25%
01-410-316	COMPUTER SUPPORT (ALERT)	\$0.00	\$15,000.00	\$0.00	\$6,500.00	\$0.00	\$8,500.00	43%
01-410-321	RADIO & TELEPHONE	\$2,013.36	\$10,500.00	\$762.46	\$2,346.28	\$0.00	\$8,153.72	22%
01-410-325	POSTAGE	\$72.15	\$400.00	\$42.81	\$57.89	\$0.00	\$342.11	14%
01-410-361	GAS & ELECTRIC	\$536.63	\$4,000.00	\$645.57	\$1,400.94	\$0.00	\$2,599.06	35%
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	\$290.15	\$2,200.00	\$176.90	\$371.35	\$0.00	\$1,828.65	17%
01-410-375	VEHICLE MAINTENANCE & TOWING	\$1,962.55	\$18,000.00	\$158.86	\$1,803.09	\$0.00	\$16,196.91	10%
01-410-700	D U I EXPENSES	\$8.50	\$3,500.00	\$714.50	\$723.00	\$0.00	\$2,777.00	21%
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	\$48.50	\$6,000.00	\$404.38	\$452.88	\$0.00	\$5,547.12	8%
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	\$0.00	\$0.00	\$0.00	\$4,437.50	\$0.00	-\$4,437.50	0%
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
01-410-705	GE MOBILE / POLICE RADIOS	\$0.00	\$0.00	\$128.00	\$128.00	\$0.00	-\$128.00	0%
01-410-706	CRIME SCENE & SAFETY SUPPLIES	\$0.00	\$4,000.00	\$364.21	\$364.21	\$0.00	\$3,635.79	9%

## City of Bradford

4/4/2022

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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>
	<b>410 Total</b>	<b>\$130,950.49</b>	<b>\$1,560,653.75</b>	<b>\$115,526.53</b>	<b>\$367,778.20</b>	<b>\$0.00</b>	<b>\$1,192,875.55</b>	<b>24%</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	\$1,153.86	\$0.00	\$3,846.14	23%
01-411-121	SALARY-FIRE CHIEF	\$5,766.62	\$76,652.05	\$5,928.68	\$17,704.82	\$0.00	\$58,947.23	23%
01-411-130	SALARIES-FIREMEN	\$58,467.97	\$768,085.00	\$60,608.23	\$181,733.77	\$0.00	\$586,351.23	24%
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	\$3,749.01	\$78,000.00	\$4,260.20	\$12,108.08	\$0.00	\$65,891.92	16%
01-411-156	HEALTH BENEFIT	\$13,091.65	\$138,000.00	\$13,567.56	\$34,346.29	\$0.00	\$103,653.71	25%
01-411-157	VISION BENEFITS	\$105.17	\$1,220.00	\$98.94	\$268.53	\$0.00	\$951.47	22%
01-411-158	LIFE INSURANCE	\$0.00	\$1,008.00	\$168.00	\$354.00	\$0.00	\$654.00	35%
01-411-159	DENTAL	\$881.18	\$10,000.00	\$1,238.85	\$3,722.25	\$0.00	\$6,277.75	37%
01-411-161	FICA/MEDICARE EXPENSE	\$1,379.34	\$20,000.00	\$1,664.91	\$4,875.78	\$0.00	\$15,124.22	24%
01-411-163	WORKERS COMPENSATION	\$5,472.74	\$44,000.00	\$4,441.38	\$4,441.38	\$0.00	\$39,558.62	10%
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	\$45.00	\$2,000.00	\$337.92	\$651.30	\$0.00	\$1,348.70	33%
01-411-183	OVERTIME (REGULAR)	\$13,486.18	\$65,000.00	\$5,121.80	\$20,700.65	\$0.00	\$44,299.35	32%
01-411-187	OVERTIME (EMERGENCY)	\$1,541.02	\$12,000.00	\$1,039.33	\$2,153.44	\$0.00	\$9,846.56	18%
01-411-200	SUPPLIES	\$13.16	\$200.00	\$77.08	\$91.18	\$0.00	\$108.82	46%
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	\$57.92	\$500.00	\$37.49	\$155.44	\$0.00	\$344.56	31%
01-411-231	GASOLINE & OIL	\$741.11	\$10,500.00	\$1,501.34	\$4,005.46	\$0.00	\$6,494.54	38%
01-411-238	PROTECTIVE CLOTHING	\$25.00	\$0.00	\$10.00	\$879.24	\$0.00	-\$879.24	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	\$3,779.33	\$16,000.00	\$4,578.10	\$7,356.66	\$0.00	\$8,643.34	46%
01-411-367	RADIO & TELEPHONE	\$690.23	\$7,164.00	\$650.67	\$1,322.20	\$0.00	\$5,841.80	18%
01-411-375	VEHICLE MAINTENANCE & TOWING	\$82.26	\$20,000.00	\$90.53	\$222.78	\$0.00	\$19,777.22	1%
01-411-376	SCBA/RESCUE TOOLS	\$0.00	\$3,300.00	\$18.58	\$18.58	\$0.00	\$3,281.42	1%

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>
01-411-380	CONTRACTUAL (25% COPIER)	\$77.89	\$700.00	\$40.09	\$87.71	\$0.00	\$612.29	13%
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$1,700.00	\$125.00	\$125.00	\$0.00	\$1,575.00	7%
01-411-700	CAPITAL OUTLAY PRINCIPAL	\$5,654.15	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
01-411-701	CAPITAL OUTLAY INTEREST	\$263.35	\$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>\$115,754.90</b>	<b>\$1,324,133.05</b>	<b>\$105,989.30</b>	<b>\$298,478.40</b>	<b>\$0.00</b>	<b>\$1,025,654.65</b>	<b>23%</b>
01-412-000	AMBULANCE RESCUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-130	SALARIES - FIREMEN	\$24,666.58	\$331,621.00	\$25,584.10	\$76,347.75	\$0.00	\$255,273.25	23%
01-412-156	HEALTH BENEFIT	\$3,857.06	\$55,501.81	\$5,045.44	\$12,680.53	\$0.00	\$42,821.28	23%
01-412-157	VISION BENEFITS	\$37.73	\$521.28	\$41.94	\$125.82	\$0.00	\$395.46	24%
01-412-158	LIFE INSURANCE	\$0.00	\$360.00	\$60.00	\$120.00	\$0.00	\$240.00	33%
01-412-159	DENTAL	\$0.00	\$3,768.00	\$0.00	\$80.00	\$0.00	\$3,688.00	2%
01-412-161	FICA/MEDICARE EXPENSE	\$354.66	\$5,100.00	\$293.93	\$1,029.30	\$0.00	\$4,070.70	20%
01-412-163	WORKERS COMPENSATION	\$2,104.90	\$16,000.00	\$1,480.46	\$1,480.46	\$0.00	\$14,519.54	9%
01-412-175	TRAINING	\$0.00	\$5,000.00	\$0.00	\$652.00	\$0.00	\$4,348.00	13%
01-412-180	CALL OUT TIME	\$256.93	\$11,000.00	\$203.83	\$1,176.23	\$0.00	\$9,823.77	11%
01-412-200	OFFICE SUPPLIES	\$68.37	\$500.00	\$58.13	\$157.30	\$0.00	\$342.70	31%
01-412-243	AMBULANCE SUPP (ALS-BLS)	\$1,336.38	\$22,000.00	\$1,154.02	\$5,240.74	\$0.00	\$16,759.26	24%
01-412-251	MAINTENANCE	\$216.11	\$8,000.00	\$152.89	\$158.51	\$0.00	\$7,841.49	2%
01-412-310	CONTRACTUAL SERVICES	\$5,229.45	\$62,000.00	\$8,846.79	\$18,632.45	\$0.00	\$43,367.55	30%
01-412-325	POSTAGE	\$38.54	\$250.00	\$34.77	\$36.56	\$0.00	\$213.44	15%
01-412-329	COMPUTER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-412-700	CAPITAL OUTLAY PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>412 Total</b>	<b>\$38,166.71</b>	<b>\$521,622.09</b>	<b>\$42,956.30</b>	<b>\$117,917.65</b>	<b>\$0.00</b>	<b>\$403,704.44</b>	<b>23%</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	\$207.68	\$599.97	\$0.00	\$1,900.03	24%
01-413-120	SALARY-HEALTH OFFICER	\$500.00	\$6,000.00	\$500.00	\$1,500.00	\$0.00	\$4,500.00	25%
01-413-122	SALARY-RESTAURANT INSPECTOR	\$115.38	\$1,500.00	\$115.38	\$346.14	\$0.00	\$1,153.86	23%

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>
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	\$5,141.99	\$66,979.00	\$5,334.68	\$15,899.89	\$0.00	\$51,079.11	24%
01-413-131	SALARIES - SECRETARY	\$1,316.03	\$18,000.00	\$1,353.44	\$4,039.34	\$0.00	\$13,960.66	22%
01-413-157	VISION BENEFITS	\$9.23	\$108.76	\$9.23	\$27.69	\$0.00	\$81.07	25%
01-413-158	LIFE INSURANCE	\$0.00	\$72.00	\$12.00	\$24.00	\$0.00	\$48.00	33%
01-413-159	DENTAL	\$160.00	\$864.00	\$150.00	\$150.00	\$0.00	\$714.00	17%
01-413-161	FICA/MEDICARE EXPENSE	\$177.48	\$2,450.00	\$183.10	\$545.97	\$0.00	\$1,904.03	22%
01-413-163	WORKERS COMPENSATION	\$294.69	\$4,000.00	\$328.99	\$328.99	\$0.00	\$3,671.01	8%
01-413-175	TRAINING	\$0.00	\$1,300.00	\$385.00	\$385.00	\$0.00	\$915.00	30%
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	\$58.50	\$600.00	\$63.58	\$225.11	\$0.00	\$374.89	38%
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	\$11,447.74	\$63,282.66	\$0.00	-\$55,282.66	791%
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	\$65.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	\$67.34	\$820.00	\$0.00	\$67.21	\$0.00	\$752.79	8%
01-413-325	POSTAGE	\$143.74	\$1,000.00	\$34.77	\$107.88	\$0.00	\$892.12	11%
01-413-380	CONTRACTUAL (25% COPIER)	\$77.89	\$500.00	\$40.09	\$87.70	\$0.00	\$412.30	18%
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$364.50	\$117.00	\$262.00	\$0.00	\$102.50	72%
01-413-450	EMERGENCY CLEAN UP	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-413-700	CAPITAL OUTLAY	\$0.00	\$500.00	\$0.00	\$508.97	\$0.00	-\$8.97	102%
	<b>413 Total</b>	<b>\$8,319.57</b>	<b>\$122,158.26</b>	<b>\$20,282.68</b>	<b>\$88,388.52</b>	<b>\$0.00</b>	<b>\$33,769.74</b>	<b>72%</b>
01-414-000	PLANNING & ZONING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-414-120	SALARY-ZONING OFFICER	\$600.00	\$7,200.00	\$600.00	\$1,800.00	\$0.00	\$5,400.00	25%
01-414-200	SUPPLIES	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%
01-414-314	ZONING BOARD/LEGAL	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
01-414-341	ADVERTISING	\$197.50	\$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>\$797.50</b>	<b>\$8,570.00</b>	<b>\$600.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$6,770.00</b>	<b>21%</b>

City of Bradford

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-419-000	OTHER PUBLIC SAFETY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-419-100	DIRECTOR SALARY	\$366.46	\$4,764.00	\$366.46	\$1,099.38	\$0.00	\$3,664.62	23%
01-419-120	STAFF WAGES	\$7,679.41	\$102,329.00	\$4,831.39	\$23,362.52	\$0.00	\$78,966.48	23%
01-419-156	HEALTH BENEFIT	\$2,011.96	\$22,206.16	\$529.98	\$3,806.98	\$0.00	\$18,399.18	17%
01-419-157	VISION BENEFITS	\$19.27	\$229.24	-\$1.19	\$37.35	\$0.00	\$191.89	16%
01-419-158	LIFE INSURANCE	\$0.00	\$72.00	\$36.00	\$72.00	\$0.00	\$0.00	100%
01-419-159	DENTAL	\$500.00	\$2,040.00	\$560.00	\$560.00	\$0.00	\$1,480.00	27%
01-419-161	FICA/MEDICARE EXPENSE	\$584.08	\$5,887.13	\$395.70	\$1,829.77	\$0.00	\$4,057.36	31%
01-419-163	WORKERS COMPENSATION	\$420.98	\$6,000.00	\$493.49	\$493.49	\$0.00	\$5,506.51	8%
01-419-174	EDUCATION/TRAINING	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
01-419-200	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-419-215	POSTAGE	\$47.21	\$1,100.00	\$34.77	\$196.66	\$0.00	\$903.34	18%
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	\$175.45	\$1,800.00	\$795.30	\$1,232.48	\$0.00	\$567.52	68%
01-419-238	UNIFORMS/CLOTHING	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
01-419-321	TELEPHONE/FAX	\$199.31	\$1,375.00	\$21.33	\$137.13	\$0.00	\$1,237.87	10%
01-419-700	CAPITAL OUTLAY	\$575.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>419 Total</b>	<b>\$12,579.57</b>	<b>\$148,802.53</b>	<b>\$8,063.23</b>	<b>\$32,827.76</b>	<b>\$0.00</b>	<b>\$115,974.77</b>	<b>22%</b>
01-427-000	REFUSE COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-427-115	SALARY - COUNCILMAN	\$96.15	\$2,500.00	\$192.32	\$576.96	\$0.00	\$1,923.04	23%
01-427-120	SALARY - DPW DIRECTOR	\$2,317.00	\$30,743.23	\$2,364.86	\$7,070.65	\$0.00	\$23,672.58	23%
01-427-156	HEALTH BENEFIT	\$6,933.49	\$86,000.00	\$7,032.85	\$17,665.72	\$0.00	\$68,334.28	21%
01-427-157	VISION BENEFITS	\$65.23	\$570.00	\$60.02	\$111.23	\$0.00	\$458.77	20%
01-427-158	LIFE INSURANCE	\$0.00	\$720.00	\$108.00	\$204.00	\$0.00	\$516.00	28%
01-427-159	DENTAL	\$872.65	\$5,100.00	\$0.00	\$140.00	\$0.00	\$4,960.00	3%
01-427-161	FICA/MEDICARE EXPENSE	\$1,998.46	\$27,569.63	\$2,132.67	\$6,336.50	\$0.00	\$21,233.13	23%
01-427-163	WORKERS COMPENSATION	\$2,399.59	\$32,564.00	\$1,973.95	\$1,973.95	\$0.00	\$30,590.05	6%
01-427-180	WAGES-REFUSE COLLECTORS	\$24,214.52	\$341,327.00	\$26,281.48	\$77,521.40	\$0.00	\$263,805.60	23%
01-427-181	OVERTIME WAGES	\$150.00	\$1,000.00	\$100.00	\$100.00	\$0.00	\$900.00	10%

## City of Bradford

4/4/2022

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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>
01-427-200	OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-427-215	POSTAGE	\$160.28	\$4,300.00	\$34.77	\$2,973.52	\$0.00	\$1,326.48	69%
01-427-233	GAS/OIL/FUEL	\$2,594.71	\$33,000.00	\$3,770.98	\$11,346.92	\$0.00	\$21,653.08	34%
01-427-242	SAFETY EQUIPMENT/CLOTHING	\$322.63	\$2,500.00	\$193.83	\$303.66	\$0.00	\$2,196.34	12%
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	\$1,011.17	\$35,000.00	\$503.00	\$3,211.76	\$0.00	\$31,788.24	9%
01-427-300	TIPPING FEES	\$14,173.08	\$203,000.00	\$14,613.85	\$30,006.72	\$0.00	\$172,993.28	15%
01-427-341	ADVERTISING INC RECYCLING NOTICE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-427-342	REFUSE COUPON/DELINQUENT NOTICE	\$0.00	\$1,400.00	\$0.00	\$1,411.60	\$0.00	-\$11.60	101%
01-427-374	COPIER LEASE	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00	0%
01-427-450	CDL/DOT REGULATIONS	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%
01-427-700	CAPITAL OUTLAY (DUMPSTERS)	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
	<b>427 Total</b>	<b>\$57,611.58</b>	<b>\$826,327.86</b>	<b>\$59,389.07</b>	<b>\$161,776.77</b>	<b>\$0.00</b>	<b>\$664,551.09</b>	<b>20%</b>
01-430-000	HIGHWAY MAINTENANCE GENERAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-430-115	SALARY - COUNCILMAN	\$96.15	\$2,500.00	\$192.30	\$576.90	\$0.00	\$1,923.10	23%
01-430-120	SALARY - DPW DIRECTOR	\$1,737.74	\$23,057.42	\$1,773.64	\$5,302.97	\$0.00	\$17,754.45	23%
01-430-156	HEALTH BENEFIT	\$5,398.52	\$115,868.88	\$9,613.88	\$24,143.08	\$0.00	\$91,725.80	21%
01-430-157	VISION BENEFITS	\$76.27	\$881.00	\$57.21	\$175.63	\$0.00	\$705.37	20%
01-430-158	LIFE INSURANCE	\$0.00	\$648.00	\$108.00	\$228.00	\$0.00	\$420.00	35%
01-430-159	DENTAL	\$0.00	\$7,000.00	\$580.00	\$1,559.00	\$0.00	\$5,441.00	22%
01-430-161	FICA/MEDICARE EXPENSE	\$2,857.04	\$39,957.07	\$2,839.35	\$8,668.50	\$0.00	\$31,288.57	22%
01-430-163	WORKERS COMPENSATION	\$2,652.17	\$41,123.00	\$2,878.67	\$2,878.67	\$0.00	\$38,244.33	7%
01-430-180	WAGES-STREET DEPARTMENT	\$31,096.53	\$426,820.00	\$28,970.85	\$86,316.05	\$0.00	\$340,503.95	20%
01-430-181	OVERTIME	\$6,092.65	\$45,000.00	\$7,904.85	\$26,041.30	\$0.00	\$18,958.70	58%
01-430-200	SUPPLIES	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
01-430-215	POSTAGE	\$34.77	\$200.00	\$34.77	\$36.03	\$0.00	\$163.97	18%
01-430-231	GAS/OIL/FUEL	\$3,085.24	\$24,000.00	\$4,254.98	\$10,598.69	\$0.00	\$13,401.31	44%
01-430-242	SAFETY EQUIPMENT/CLOTHING	\$272.54	\$4,000.00	\$278.81	\$389.57	\$0.00	\$3,610.43	10%

City of Bradford

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	\$6,593.55	\$30,000.00	\$3,960.18	\$7,696.32	\$0.00	\$22,303.68	26%
01-430-251	STREET SWEEPER MAINT/SUPPLIES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-430-252	STREET SIGNS	\$534.35	\$3,000.00	\$35.97	\$93.95	\$0.00	\$2,906.05	3%
01-430-321	TELEPHONE/FAX/TV	\$307.20	\$2,000.00	\$174.32	\$348.83	\$0.00	\$1,651.17	17%
01-430-327	RADIO MAINTENANCE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-430-374	COPIER LEASE	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	0%
01-430-384	DPW - COMPUTER	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-430-450	CDL/DOT REGULATIONS	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%
01-430-530	FOSTER TOWNSHIP	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0%
01-430-600	COUNTY AID	\$0.00	\$15,240.54	\$0.00	\$0.00	\$0.00	\$15,240.54	0%
01-430-611	BRIDGE CONSTRUCTION CONTRACT	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
01-430-700	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$26,157.02	\$0.00	-\$26,157.02	0%
01-430-720	HOLLEY AVE IMPROVEMENTS	\$0.00	\$1,500.00	\$193.11	\$193.11	\$0.00	\$1,306.89	13%
01-430-750	CAPITAL OUTLAY/MINOR EQUIPMENT	\$0.00	\$400.00	\$469.00	\$469.00	\$0.00	-\$69.00	117%
	<b>430 Total</b>	<b>\$61,121.15</b>	<b>\$835,202.91</b>	<b>\$64,319.89</b>	<b>\$202,448.13</b>	<b>\$0.00</b>	<b>\$632,754.78</b>	<b>24%</b>
01-442-000	ELECTRIC SYSTEM:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-442-121	SALARY-ELECTRICIAN	\$3,471.96	\$48,610.39	\$3,739.27	\$11,180.29	\$0.00	\$37,430.10	23%
01-442-156	HEALTH BENEFIT	\$490.72	\$6,124.00	\$529.98	\$1,329.24	\$0.00	\$4,794.76	22%
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	\$11.23	\$108.76	-\$7.40	\$15.06	\$0.00	\$93.70	14%
01-442-158	LIFE INSURANCE	\$0.00	\$72.00	\$12.00	\$24.00	\$0.00	\$48.00	33%
01-442-159	ELECTRIC SYSTEMDENTAL	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%
01-442-161	FICA/MEDICARE EXPENSE	\$260.12	\$3,833.12	\$280.70	\$839.25	\$0.00	\$2,993.87	22%
01-442-163	WORKERS COMPENSATION	\$231.54	\$3,200.00	\$262.02	\$262.02	\$0.00	\$2,937.98	8%
01-442-181	OVERTIME - ELECTRICIAN	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
01-442-242	SAFETY EQUIPMENT/CLOTHING	\$58.98	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-442-250	SUPPLIES	\$5.95	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
01-442-251	BUCKET TRUCK MAINT SUPPLIES	\$201.00	\$5,000.00	\$92.11	\$141.69	\$0.00	\$4,858.31	3%



## City of Bradford

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## Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-442-361	STREET LIGHTING	\$8,015.62	\$100,000.00	\$9,840.40	\$24,324.56	\$0.00	\$75,675.44	24%
01-442-362	219 LIGHTING	\$183.11	\$4,000.00	\$411.61	\$771.22	\$0.00	\$3,228.78	19%
01-442-367	TRAFFIC LIGHTS	\$234.42	\$5,000.00	\$391.46	\$730.40	\$0.00	\$4,269.60	15%
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
01-442-372	TRAFFIC LIGHT MAINTENANCE	\$126.93	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
01-442-374	STREET LIGHT MAINTENANCE	\$0.00	\$2,500.00	\$236.82	\$374.76	\$0.00	\$2,125.24	15%
01-442-701	MEMORIAL MAIN ST CLOCK	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
	<b>442 Total</b>	<b>\$13,406.90</b>	<b>\$184,922.27</b>	<b>\$15,788.97</b>	<b>\$40,034.69</b>	<b>\$0.00</b>	<b>\$144,887.58</b>	<b>22%</b>
01-445-000	PARKING FACILITIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-445-140	SALARY-PARKING ENFORCEMENT OFF	\$1,146.60	\$15,808.00	\$1,185.60	\$3,051.20	\$0.00	\$12,756.80	19%
01-445-161	FICA/MEDICARE EXPENSE	\$84.96	\$1,209.31	\$87.94	\$226.14	\$0.00	\$983.17	19%
01-445-163	WORKERS COMPENSATION	\$21.05	\$901.00	\$59.12	\$59.12	\$0.00	\$841.88	7%
01-445-200	PARKING CITATIONS & POSTAGE	\$72.71	\$800.00	\$34.77	\$83.70	\$0.00	\$716.30	10%
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	\$9.98	\$9.98	\$0.00	\$390.02	2%
	<b>445 Total</b>	<b>\$1,325.32</b>	<b>\$19,343.31</b>	<b>\$1,377.41</b>	<b>\$3,430.14</b>	<b>\$0.00</b>	<b>\$15,913.17</b>	<b>18%</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	\$14,462.15	\$193,065.64	\$14,841.23	\$44,344.15	\$0.00	\$148,721.49	23%
01-452-156	HEALTH BENEFIT	\$1,202.27	\$31,233.48	\$2,702.91	\$6,779.18	\$0.00	\$24,454.30	22%
01-452-157	PARKS & PARKWAYS SECURITIESVISION BENE	-\$8.21	\$229.24	\$19.27	\$57.81	\$0.00	\$171.43	25%
01-452-158	LIFE INSURANCE	\$0.00	\$216.00	\$36.00	\$72.00	\$0.00	\$144.00	33%
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0%
01-452-161	FICA/MEDICARE EXPENSE	\$204.14	\$2,735.00	\$209.37	\$627.32	\$0.00	\$2,107.68	23%
01-452-163	WORKERS COMPENSATION	\$378.88	\$9,000.00	\$740.23	\$740.23	\$0.00	\$8,259.77	8%

City of Bradford

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>																																													
01-454-000	PARKS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%																																													
01-454-114	SALARY-COUNCILMAN	\$384.62	\$5,000.00	\$384.62	\$1,153.86	\$0.00	\$3,846.14	23%																																													
01-454-120	SALARY-PARKS FACILITIES DIR	\$1,737.74	\$23,057.42	\$1,773.66	\$5,303.02	\$0.00	\$17,754.40	23%																																													
01-454-130	WAGES-PARK DEPARTMENT	\$0.00	\$227,300.00	\$14,282.53	\$42,239.38	\$0.00	\$185,060.62	19%																																													
01-454-156	HEALTH BENEFIT	\$1,174.75	\$43,197.74	\$2,872.51	\$7,288.55	\$0.00	\$35,909.19	17%																																													
01-454-157	VISION BENEFITS	\$11.23	\$326.28	\$18.46	\$44.15	\$0.00	\$282.13	14%																																													
01-454-158	LIFE INSURANCE	\$0.00	\$216.00	\$36.00	\$72.00	\$0.00	\$144.00	33%																																													
01-454-159	DENTAL	\$0.00	\$2,568.00	\$266.00	\$266.00	\$0.00	\$2,302.00	10%																																													
01-454-161	FICA/MEDICARE EXPENSE	\$162.36	\$18,620.77	\$1,218.78	\$3,650.09	\$0.00	\$14,970.68	20%																																													
01-454-163	WORKERS COMPENSATION	\$841.96	\$16,500.00	\$1,348.86	\$1,348.86	\$0.00	\$15,151.14	8%																																													
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	\$74.79	\$768.96	\$0.00	-\$768.96	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	\$254.00	\$1,757.25	\$0.00	\$4,242.75	29%																																													
01-454-230	GAS & OIL	\$0.00	\$2,800.00	\$130.47	\$449.33	\$0.00	\$2,350.67	16%																																													
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	\$76.95	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%																																													
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	\$284.60	\$20,000.00	\$592.74	\$1,099.91	\$0.00	\$18,900.09	5%																																													
01-454-260	EQUIPMENT	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%																																													
01-454-321	TELEPHONE/RADIOS	\$158.70	\$2,000.00	\$93.04	\$345.89	\$0.00	\$1,654.11	17%																																													
01-454-360	UTILITIES	\$5,169.41	\$65,000.00	\$15,819.88	\$19,806.66	\$0.00	\$45,193.34	30%																																													
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%		<b>454 Total</b>	<b>\$10,002.32</b>	<b>\$443,386.21</b>	<b>\$39,166.34</b>	<b>\$85,593.91</b>	<b>\$0.00</b>	<b>\$357,792.30</b>	<b>19%</b>	01-471-000	DEBT PRINCIPAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	01-471-120	Debt Principal GOB 2020	\$61,837.50	\$401,857.03	\$34,832.47	\$117,332.47	\$0.00	\$284,524.56	29%	01-471-600	TAX ANTICIPATION - PRINCIPAL	\$60,000.00	\$850,000.00	\$65,000.00	\$195,000.00	\$0.00	\$655,000.00	23%		<b>471 Total</b>	<b>\$121,837.50</b>	<b>\$1,251,857.03</b>	<b>\$99,832.47</b>	<b>\$312,332.47</b>	<b>\$0.00</b>	<b>\$939,524.56</b>	<b>25%</b>
	<b>454 Total</b>	<b>\$10,002.32</b>	<b>\$443,386.21</b>	<b>\$39,166.34</b>	<b>\$85,593.91</b>	<b>\$0.00</b>	<b>\$357,792.30</b>	<b>19%</b>																																													
01-471-000	DEBT PRINCIPAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%																																													
01-471-120	Debt Principal GOB 2020	\$61,837.50	\$401,857.03	\$34,832.47	\$117,332.47	\$0.00	\$284,524.56	29%																																													
01-471-600	TAX ANTICIPATION - PRINCIPAL	\$60,000.00	\$850,000.00	\$65,000.00	\$195,000.00	\$0.00	\$655,000.00	23%		<b>471 Total</b>	<b>\$121,837.50</b>	<b>\$1,251,857.03</b>	<b>\$99,832.47</b>	<b>\$312,332.47</b>	<b>\$0.00</b>	<b>\$939,524.56</b>	<b>25%</b>																																				
	<b>471 Total</b>	<b>\$121,837.50</b>	<b>\$1,251,857.03</b>	<b>\$99,832.47</b>	<b>\$312,332.47</b>	<b>\$0.00</b>	<b>\$939,524.56</b>	<b>25%</b>																																													



City of Bradford

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-486-352	INSURANCE/PACKAGE POLICY	\$46,716.75	\$235,000.00	\$49,775.09	\$53,464.09	\$0.00	\$181,535.91	23%
01-486-353	SURETY BONDS	\$200.00	\$3,700.00	\$0.00	\$168.00	\$0.00	\$3,532.00	5%
01-486-356	APPRAISAL FEE	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%
	<b>486 Total</b>	<b>\$46,916.75</b>	<b>\$245,400.00</b>	<b>\$49,775.09</b>	<b>\$56,412.31</b>	<b>\$0.00</b>	<b>\$188,987.69</b>	<b>23%</b>
01-492-000	INTERFUND OPERATING TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-492-400	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-492-600	TRANSFER TO CAPITAL RESERVE	\$0.00	\$1,138,030.28	\$0.00	\$750,000.00	\$0.00	\$388,030.28	66%
	<b>492 Total</b>	<b>\$0.00</b>	<b>\$1,138,030.28</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$388,030.28</b>	<b>66%</b>
	<b>GENERAL FUND Expend Total</b>	<b>\$736,880.22</b>	<b>\$10,516,166.84</b>	<b>\$742,657.56</b>	<b>\$2,823,496.06</b>	<b>\$0.00</b>	<b>\$7,692,670.78</b>	<b>27%</b>

01

GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$1,894,042.81</b>	<b>\$1,615,198.00</b>	<b>\$3,920,460.92</b>
<b>Expended:</b>	<b>\$736,880.22</b>	<b>\$742,657.56</b>	<b>\$2,823,496.06</b>
<b>Net Income:</b>	<b>\$1,157,162.59</b>	<b>\$872,540.44</b>	<b>\$1,096,964.86</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
04-341-000	INTEREST EARNINGS	\$0.01	\$0.00	\$0.01	\$0.03	\$0.00	\$0.03	0%
04-354-051	DER PERFORMANCE GRANT	\$0.00	\$1,600.00	\$0.00	\$1,308.93	\$0.00	-\$291.07	82%
04-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>RECYCLING ESCROW FUND Revenue Total</b>	<b>\$0.01</b>	<b>\$1,600.00</b>	<b>\$0.01</b>	<b>\$1,308.96</b>	<b>\$0.00</b>	<b>-\$291.04</b>	<b>82%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
04-426-000	RECYCLING COLLECTION AND DISPOSAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
04-426-360	UTILITIES	\$99.63	\$1,300.00	\$160.62	\$349.34	\$0.00	\$950.66	27%
04-426-374	MAINTENANCE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	<b>426 Total</b>	<b>\$99.63</b>	<b>\$2,300.00</b>	<b>\$160.62</b>	<b>\$349.34</b>	<b>\$0.00</b>	<b>\$1,950.66</b>	<b>15%</b>
	<b>RECYCLING ESCROW FUND Expend Total</b>	<b>\$99.63</b>	<b>\$2,300.00</b>	<b>\$160.62</b>	<b>\$349.34</b>	<b>\$0.00</b>	<b>\$1,950.66</b>	<b>15%</b>

City of Bradford

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>04</b>	<b>RECYCLING ESCROW FUND</b>		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
			<b>Revenue:</b>	<b>\$0.01</b>	<b>\$0.01</b>		<b>\$1,308.96</b>	
			<b>Expended:</b>	<b>\$99.63</b>	<b>\$160.62</b>		<b>\$349.34</b>	
			<b>Net Income:</b>	<b>-\$99.62</b>	<b>-\$160.61</b>		<b>\$959.62</b>	

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
05-183-000	TRANSFER FROM GF TO ARPA NWSB	\$0.00	\$0.00	\$288,112.96	\$288,112.96	\$0.00	\$288,112.96	0%
	<b>CODE ENFORCEMENT FUND Revenue Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,112.96</b>	<b>\$288,112.96</b>	<b>\$0.00</b>	<b>\$288,112.96</b>	<b>0%</b>

<b>05</b>	<b>CODE ENFORCEMENT FUND</b>		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
			<b>Revenue:</b>	<b>\$0.00</b>	<b>\$288,112.96</b>		<b>\$288,112.96</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>\$288,112.96</b>		<b>\$288,112.96</b>	

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
09-341-000	INTEREST EARNINGS	\$6.09	\$0.00	\$3.72	\$13.59	\$0.00	\$13.59	0%
09-363-212	CHESTNUT STREET LOT	\$270.00	\$2,100.00	\$384.00	\$654.00	\$0.00	-\$1,446.00	31%
09-363-213	EAST MAIN STREET LOT	\$180.00	\$1,200.00	\$0.00	\$180.00	\$0.00	-\$1,020.00	15%
09-363-214	EAST WASHINGTON STREET LOT	\$0.00	\$500.00	\$180.00	\$180.00	\$0.00	-\$320.00	36%
09-363-215	KENNEDY STREET LOT	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	-\$2,160.00	0%
09-363-216	PINE STREET LOT	\$1,080.00	\$6,100.00	\$1,710.00	\$2,790.00	\$0.00	-\$3,310.00	46%
09-363-218	BOYLSTON STREET LOT	\$180.00	\$5,000.00	\$180.00	\$1,080.00	\$0.00	-\$3,920.00	22%
09-363-219	MECHANIC STREET LOT	\$450.00	\$3,000.00	\$450.00	\$630.00	\$0.00	-\$2,370.00	21%
	<b>363 Total</b>	<b>\$4,320.00</b>	<b>\$20,060.00</b>	<b>\$2,904.00</b>	<b>\$5,514.00</b>	<b>\$0.00</b>	<b>-\$14,546.00</b>	<b>27%</b>
09-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>PARKING LOT FUND Revenue Total</b>	<b>\$4,326.09</b>	<b>\$20,060.00</b>	<b>\$2,907.72</b>	<b>\$5,527.59</b>	<b>\$0.00</b>	<b>-\$14,532.41</b>	<b>28%</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>
18-489-001	MISCELLANEOUS	\$0.00	\$0.00	\$10,000.00	\$32,313.64	\$0.00	-\$32,313.64	0%
	<b>489 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$32,313.64</b>	<b>\$0.00</b>	<b>-\$32,313.64</b>	<b>0%</b>
18-492-000	INTERFUND OPERATING TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
18-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>492 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>CAPITAL RESERVE FUND Expend Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,638.00</b>	<b>\$59,064.38</b>	<b>\$0.00</b>	<b>-\$59,064.38</b>	<b>0%</b>

18 CAPITAL RESERVE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$250,713.10	\$450.12	\$879,702.23
Expended:	\$0.00	\$20,638.00	\$59,064.38
Net Income:	\$250,713.10	-\$20,187.88	\$820,637.85

<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	\$0.46	\$0.00	\$2.22	\$12.00	\$0.00	\$12.00	0%
30-358-100	BRADFORD TOWNSHIP	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	-\$9,400.00	0%
30-358-200	CORYDON TOWNSHIP	\$0.00	\$815.00	\$0.00	\$917.16	\$0.00	\$102.16	113%
30-358-300	FOSTER TOWNSHIP	\$0.00	\$9,620.00	\$0.00	\$0.00	\$0.00	-\$9,620.00	0%
30-358-400	LAFAYETTE TOWNSHIP	\$0.00	\$1,875.00	\$0.00	\$1,908.96	\$0.00	\$33.96	102%
30-358-500	LEWIS RUN BOROUGH	\$0.00	\$1,640.00	\$0.00	\$1,701.00	\$0.00	\$61.00	104%
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	\$0.00	\$29,405.00	\$0.00	\$0.00	\$0.00	-\$29,405.00	0%
	<b>358 Total</b>	<b>\$0.00</b>	<b>\$52,755.00</b>	<b>\$0.00</b>	<b>\$4,527.12</b>	<b>\$0.00</b>	<b>-\$48,227.88</b>	<b>9%</b>
	<b>AMBULANCE REPLACEMENT FUND Revenue Total</b>	<b>\$0.46</b>	<b>\$52,755.00</b>	<b>\$2.22</b>	<b>\$4,539.12</b>	<b>\$0.00</b>	<b>-\$48,215.88</b>	<b>9%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
30-412-000	AMBULANCE RESCUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-412-700	AMBULANCE CAPITAL OUTLAY	\$783.36	\$13,000.00	\$0.00	\$54,997.50	\$0.00	-\$41,997.50	423%
	<b>412 Total</b>	<b>\$783.36</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$54,997.50</b>	<b>\$0.00</b>	<b>-\$41,997.50</b>	<b>423%</b>

City of Bradford

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
30-492-650	INTERFUND OPERATING TRANSFERSTRANSFE	\$0.00	\$0.00	\$160,866.82	\$160,866.82	\$0.00	-\$160,866.82	0%
	<b>492 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,866.82</b>	<b>\$160,866.82</b>	<b>\$0.00</b>	<b>-\$160,866.82</b>	<b>0%</b>
	<b>AMBULANCE REPLACEMEN FUND Expend Total</b>	<b>\$783.36</b>	<b>\$13,000.00</b>	<b>\$160,866.82</b>	<b>\$215,864.32</b>	<b>\$0.00</b>	<b>-\$202,864.32</b>	<b>1,660%</b>

30 AMBULANCE REPLACEMEN FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.46	\$2.22	\$4,539.12
Expended:	\$783.36	\$160,866.82	\$215,864.32
Net Income:	-\$782.90	-\$160,864.60	-\$211,325.20

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
35-341-000	INTEREST EARNINGS	\$1.19	\$0.00	\$1.65	\$6.04	\$0.00	\$6.04	0%
35-355-050	MOTOR LIQUID FUELS TAX	\$262,251.53	\$247,504.94	\$239,350.77	\$239,350.77	\$0.00	-\$8,154.17	97%
35-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$14,961.00	\$0.00	\$14,961.00	0%
	<b>HIGHWAY AID FUND Revenue Total</b>	<b>\$262,252.72</b>	<b>\$247,504.94</b>	<b>\$239,352.42</b>	<b>\$254,317.81</b>	<b>\$0.00</b>	<b>\$6,812.87</b>	<b>103%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
35-430-000	HIGHWAY MAINTENANCE GENERAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-430-740	MAJOR EQUIPMENT PURCHASE	\$0.00	\$93,500.00	\$0.00	\$7,008.54	\$0.00	\$86,491.46	7%
	<b>430 Total</b>	<b>\$0.00</b>	<b>\$93,500.00</b>	<b>\$0.00</b>	<b>\$7,008.54</b>	<b>\$0.00</b>	<b>\$86,491.46</b>	<b>7%</b>
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-432-250	SUPPLIES	\$36,746.55	\$143,000.00	\$13,420.58	\$84,121.02	\$0.00	\$58,878.98	59%
	<b>432 Total</b>	<b>\$36,746.55</b>	<b>\$143,000.00</b>	<b>\$13,420.58</b>	<b>\$84,121.02</b>	<b>\$0.00</b>	<b>\$58,878.98</b>	<b>59%</b>
35-438-000	MAINTENANCE AND REPAIRS OF ROADS & BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-438-250	CAMPUS DRIVE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
	<b>438 Total</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-439-452	RESURFACING	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%



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>HIGHWAY AID FUND Expend Total</b>	<b>\$36,746.55</b>	<b>\$338,500.00</b>	<b>\$13,420.58</b>	<b>\$91,129.56</b>	<b>\$0.00</b>	<b>\$247,370.44</b>	<b>27%</b>

<b>35</b>	<b>HIGHWAY AID FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	<b>Revenue:</b>	<b>\$262,252.72</b>	<b>\$239,352.42</b>	<b>\$254,317.81</b>
	<b>Expended:</b>	<b>\$36,746.55</b>	<b>\$13,420.58</b>	<b>\$91,129.56</b>
	<b>Net Income:</b>	<b>\$225,506.17</b>	<b>\$225,931.84</b>	<b>\$163,188.25</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
36-341-000	INTEREST EARNINGS	\$0.07	\$0.00	\$0.07	\$0.23	\$0.00	\$0.23	0%
	<b>ARD DUI FUND Revenue Total</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>0%</b>

<b>36</b>	<b>ARD DUI FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	<b>Revenue:</b>	<b>\$0.07</b>	<b>\$0.07</b>	<b>\$0.23</b>
	<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Income:</b>	<b>\$0.07</b>	<b>\$0.07</b>	<b>\$0.23</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
66-341-000	INTEREST EARNINGS	\$168.00	\$0.00	\$1.12	\$27.81	\$0.00	\$27.81	0%
66-392-650	TRANSFER FROM OTHER FUND	\$0.00	\$0.00	\$160,866.82	\$160,866.82	\$0.00	\$160,866.82	0%
	<b>LASKEY TRUST FUND Revenue Total</b>	<b>\$168.00</b>	<b>\$0.00</b>	<b>\$160,867.94</b>	<b>\$160,894.63</b>	<b>\$0.00</b>	<b>\$160,894.63</b>	<b>0%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
66-403-000	TAX COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
66-403-210	BANK FEE	\$0.00	\$0.00	\$0.00	\$68.16	\$0.00	-\$68.16	0%
	<b>403 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.16</b>	<b>\$0.00</b>	<b>-\$68.16</b>	<b>0%</b>
	<b>LASKEY TRUST FUND Expend Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.16</b>	<b>\$0.00</b>	<b>-\$68.16</b>	<b>0%</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>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>

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**FIRE ESCROW FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$10,000.11	\$0.11	\$0.37
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$10,000.11	\$0.11	\$0.37

**Grand Totals**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$2,421,509.03	\$2,306,894.99	\$5,514,876.10
Expended:	\$775,023.26	\$938,663.55	\$3,191,759.79
Net Income:	\$1,646,485.77	\$1,368,231.44	\$2,323,116.31

