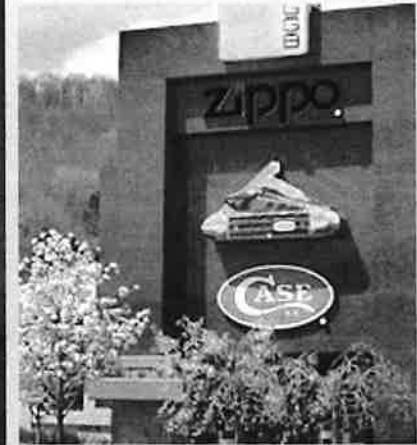


# CITY OF BRADFORD MONTHLY REPORT



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

**Tom Riel—Mayor**

**Terry Lopus—Councilman**

**Fred Proper—Councilman**

**Vacant—Councilman**

**Tim Pecora—Councilman**

**Chris Lucco—City Administrator**



Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 11/30/22  
 Expend Account Range: First to Last      Include Non-Budget: No      Current Period: 11/01/22 to 11/30/22  
 Print Zero YTD Activity: No      Prior Year: 11/01/21 to 11/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	42,744.44	2,810,868.70	22,380.46	2,824,978.88	0.00	14,110.18	100
01-301-200	REAL ESTATE TAXES - PRIOR	2,929.50	380,000.00	17,452.82	277,864.94	0.00	102,135.06-	73
	<b>301 Total</b>	<b>45,673.94</b>	<b>3,190,868.70</b>	<b>39,833.28</b>	<b>3,102,843.82</b>	<b>0.00</b>	<b>88,024.88-</b>	<b>97</b>
01-310-000	PER CAPITA TAXES	313.50	8,000.00	335.50	7,897.70	0.00	102.30-	99
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVICES	154.00	2,000.00	243.00	1,658.50	0.00	341.50-	83
01-310-100	1% REALTY TAX	6,686.29	58,000.00	8,861.89	80,774.06	0.00	22,774.06	139
01-310-200	EARNED INCOME TAX (WAGE TAX)	154,004.67	785,000.00	115,219.81	753,708.99	0.00	31,291.01-	96
01-310-300	MERCANTILE LICENSE & TAX	804.73	140,000.00	106.01	202,002.31	0.00	62,002.31	144
01-310-400	LST TAX	35,305.38	220,000.00	51,204.84	212,287.82	0.00	7,712.18-	96
01-310-800	BUSINESS PRIVILEGE TAX	6,754.38	315,000.00	24,887.48	427,196.06	0.00	112,196.06	136
	<b>310 PER CAPITA TAXES</b>	<b>204,022.95</b>	<b>1,528,000.00</b>	<b>200,858.53</b>	<b>1,685,525.44</b>	<b>0.00</b>	<b>157,525.44</b>	<b>110</b>
01-320-100	LICENSES (LIQUOR & PLUMBING)	50.00	7,000.00	0.00	7,600.00	0.00	600.00	109
01-320-200	BUILDING PERMITS	524.25	13,500.00	444.50	8,605.06	0.00	4,894.94-	64
	<b>320 Total</b>	<b>574.25</b>	<b>20,500.00</b>	<b>444.50</b>	<b>16,205.06</b>	<b>0.00</b>	<b>4,294.94-</b>	<b>79</b>
01-321-200	HEALTH & RESTAURANT LICENSES	565.00	8,500.00	150.00	8,535.00	0.00	35.00	100
01-322-800	ROW MANAGEMENT FEES/PERMITS	2,281.00	8,500.00	125.00	1,965.00	0.00	6,535.00-	23
01-330-000	PARKING FINES	1,695.00	27,500.00	2,190.00	21,788.03	0.00	5,711.97-	79
01-330-200	STATE POLICE FINES	0.00	3,500.00	0.00	1,503.87	0.00	1,996.13-	43
01-330-210	CITY FINES	1,283.00	30,000.00	830.27	13,573.54	0.00	16,426.46-	45
01-330-211	D U I FINES	791.30	13,000.00	263.26	6,828.71	0.00	6,171.29-	53
	<b>330 PARKING FINES</b>	<b>3,769.30</b>	<b>74,000.00</b>	<b>3,283.53</b>	<b>43,694.15</b>	<b>0.00</b>	<b>30,305.85-</b>	<b>59</b>
01-331-000	PROPERTY MAINTENANCE REGISTRATION FEES	900.00	67,500.00	530.00	72,725.00	0.00	5,225.00	108
01-331-110	TICKETS - PROPERTY MAINTENANCE	42.02	4,500.00	40.00	339.73	0.00	4,160.27-	8
	<b>331 PROPERTY MAINTENANCE REGISTRATION FEES</b>	<b>942.02</b>	<b>72,000.00</b>	<b>570.00</b>	<b>73,064.73</b>	<b>0.00</b>	<b>1,064.73</b>	<b>101</b>

City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-341-000	INTEREST EARNINGS	148.69	2,000.00	19.98	735.42	0.00	1,264.58-	37
01-342-400	SALE OF TIMBER	0.00	120,000.00	0.00	0.00	0.00	120,000.00-	0
01-350-000	CITY COSTS - WATER	2,300.00	39,500.00	2,300.00	25,300.00	0.00	14,200.00-	64
01-350-100	CITY COSTS - SANITARY	1,833.32	25,000.00	1,833.32	20,166.52	0.00	4,833.48-	81
01-350-200	CITY COSTS-OECD	64,794.04	85,000.00	918.57	27,634.82	0.00	57,365.18-	33
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	21,425.26	165,000.00	33,256.63	150,811.43	0.00	14,188.57-	91
01-350-400	CITY COSTS- PARKING LOTS	0.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
	350 CITY COSTS - WATER	90,352.62	329,500.00	38,308.52	223,912.77	0.00	105,587.23-	68
01-351-111	BULLET PROOF VEST GRANT	0.00	0.00	0.00	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	DGED GRANT	0.00	0.00	0.00	1,487.70-	0.00	1,487.70-	0
01-354-300	EMERGENCY RESPONDERS STATE GRANT	0.00	25,000.00	0.00	60,562.05	0.00	35,562.05	242
	354 Total	0.00	26,000.00	0.00	59,074.35	0.00	33,074.35	233
01-355-010	UTILITY REALTY TAX	0.00	4,800.00	0.00	4,608.35	0.00	191.65-	96
01-355-120	FOREIGN INSURANCE (ACT 205)	0.00	100,000.00	0.00	106,319.31	0.00	6,319.31	106
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 13 G	0.00	26,000.00	0.00	46,076.93	0.00	20,076.93	177
	355 Total	0.00	130,800.00	0.00	157,004.59	0.00	26,204.59	120
01-357-030	COUNTY AID	14,961.00	16,000.00	0.00	14,961.00-	0.00	30,961.00-	94-
01-357-031	BRIDGE REPLACEMENT GRANT	0.00	0.00	0.00	21,255.22	0.00	21,255.22	0
	357 Total	14,961.00	16,000.00	0.00	6,294.22	0.00	9,705.78-	94-
01-358-100	BRADFORD TOWNSHIP	0.00	18,656.29	0.00	30,667.36	0.00	12,011.07	164
01-358-200	CORYDON TOWNSHIP	0.00	1,655.98	0.00	1,630.50	0.00	25.48-	98
01-358-300	FOSTER TOWNSHIP	0.00	18,875.42	0.00	18,585.02	0.00	290.40-	98
01-358-400	LAFAYETTE TOWNSHIP	0.00	3,446.73	0.00	3,393.70	0.00	53.03-	98
01-358-500	LEWIS RUN BOROUGH	0.00	3,071.26	0.00	3,024.01	0.00	47.25-	98
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	4,000.00	0.00	18,819.20	0.00	14,819.20	470
	358 Total	0.00	49,705.68	0.00	76,119.79	0.00	26,414.11	153

City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-360-000	SERVICE CHARGES	19,442.00	92,500.00	17,941.00	82,363.10	0.00	10,136.90-	89
01-360-200	B H A (IN LIEU OF TAXES)	0.00	12,673.52	0.00	28,238.12	0.00	15,564.60	223
01-360-300	AMBULANCE REVENUE	68,524.98	525,000.00	49,690.34	571,650.76	0.00	46,650.76	109
01-360-400	CLAIMS ADMINISTRATION	0.00	2,000.00	240.00	1,296.00	0.00	704.00-	65
	<b>360 SERVICE CHARGES</b>	<b>87,966.98</b>	<b>632,173.52</b>	<b>67,871.34</b>	<b>683,547.98</b>	<b>0.00</b>	<b>51,374.46</b>	<b>108</b>
01-361-330	GENERAL GOVERNMENTZONING COMPLIANCE CERT	1,486.70	5,500.00	50.00	3,160.33	0.00	2,339.67-	57
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	0.00	1,800.00	150.00	1,285.25	0.00	514.75-	71
	<b>361 Total</b>	<b>1,486.70</b>	<b>7,300.00</b>	<b>200.00</b>	<b>4,445.58</b>	<b>0.00</b>	<b>2,854.42-</b>	<b>61</b>
01-363-210	METER COLLECTIONS	527.00	35,000.00	573.33	29,645.36	0.00	5,354.64-	85
01-363-520	CONTRACTED SERVICES - STORMWATER	0.00	100,000.00	15,294.61	73,696.76	0.00	26,303.24-	74
	<b>363 Total</b>	<b>527.00</b>	<b>135,000.00</b>	<b>15,867.94</b>	<b>103,342.12</b>	<b>0.00</b>	<b>31,657.88-</b>	<b>77</b>
01-364-300	GARBAGE & UTILITY CHARGE	104,122.14	1,320,000.00	108,401.18	1,243,889.94	0.00	76,110.06-	94
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,692.37	23,500.00	1,444.18	20,272.08	0.00	3,227.92-	86
	<b>364 Total</b>	<b>105,814.51</b>	<b>1,343,500.00</b>	<b>109,845.36</b>	<b>1,264,162.02</b>	<b>0.00</b>	<b>79,337.98-</b>	<b>94</b>
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEMENT	2,100.00	20,000.00	1,650.00	19,365.00	0.00	635.00-	97
01-365-400	CODE VIOLATION FEES - CODE ENFORCEMENT	275.68	1,500.00	391.21	6,841.18	0.00	5,341.18	456
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMENT	474.70	18,000.00	9,858.92	54,535.00	0.00	36,535.00	303
	<b>365 Total</b>	<b>2,850.38</b>	<b>39,500.00</b>	<b>11,900.13</b>	<b>80,741.18</b>	<b>0.00</b>	<b>41,241.18</b>	<b>204</b>
01-367-200	SWIMMING POOL FEES/RENTALS	0.00	23,000.00	0.00	15,825.00	0.00	7,175.00-	69
01-367-400	POOL/ICE RINK CONCESSIONS	827.00	12,000.00	1,388.50	10,726.50	0.00	1,273.50-	89
01-367-800	PAVILION RENTALS	160.00	3,000.00	0.00	4,159.58	0.00	1,159.58	139
01-367-900	ICE RINK FEES/RENTALS	9,943.00	65,000.00	9,988.00	41,442.50	0.00	23,557.50-	64
	<b>367 Total</b>	<b>10,930.00</b>	<b>103,000.00</b>	<b>11,376.50</b>	<b>72,153.58</b>	<b>0.00</b>	<b>30,846.42-</b>	<b>70</b>
01-380-000	MISCELLANEOUS	453.20	175,000.00	150,344.52	321,376.26	0.00	146,376.26	184
01-380-100	ACCIDENT & POLICE REPORTS	0.00	2,000.00	465.00	1,795.00	0.00	205.00-	90
01-380-401	MISCELLANEOUS EXECUTIVE	40.00	0.00	255.00	958.00	0.00	958.00	0
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	2,970.62	0.00	1,034.97	7,593.76	0.00	7,593.76	0
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENUE	2,274.44	0.00	49,477.70	58,013.26	0.00	58,013.26	0

City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-380-410	POLICE MISCELLANEOUS REVENUE	3,938.04	0.00	8,480.08	70,051.57	0.00	70,051.57	0
01-380-411	FIRE MISCELLANEOUS REVENUE	3,793.56	0.00	2,316.08	42,324.38	0.00	42,324.38	0
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	1,722.40	0.00	844.30	114,387.30	0.00	114,387.30	0
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVENUE	40.00	0.00	30.00	320.00	0.00	320.00	0
01-380-419	Property Maint Miscellaneous Revenue	764.12	0.00	312.36	1,188.30	0.00	1,188.30	0
01-380-427	REFUSE MISCELLANEOUS REVENUE	2,544.00	0.00	962.94	11,459.25	0.00	11,459.25	0
01-380-430	STREETS MISCELLANEOUS REVENUE	3,457.98	0.00	1,720.42	20,567.97	0.00	20,567.97	0
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,704.42	0.00	2,704.42	0
01-380-452	POLICE PARK SECURITY MISC REVENUE	753.44	0.00	388.98	4,278.78	0.00	4,278.78	0
01-380-454	PARKS MISCELLANEOUS REVENUE	915.16	0.00	305.94	5,669.28	0.00	5,669.28	0
01-380-489	SRO MISCELLANEOUS REVENUE	613.44	0.00	613.74	13,591.39	0.00	13,591.39	0
	<b>380 MISCELLANEOUS</b>	<b>24,280.40</b>	<b>177,000.00</b>	<b>217,552.03</b>	<b>676,278.92</b>	<b>0.00</b>	<b>499,278.92</b>	<b>183</b>
01-388-010	BSA PENSION CONTRIBUTIONS	11,415.00	70,000.00	0.00	54,725.37	0.00	15,274.63-	78
01-388-020	OECD PENSION CONTRIBUTIONS	0.00	50,000.00	0.00	31,393.28	0.00	18,606.72-	63
01-388-030	SRO PENSION CONTRIBUTIONS	1,826.57	18,720.00	3,505.17	14,406.67	0.00	4,313.33-	77
	<b>388 Total</b>	<b>13,241.57</b>	<b>138,720.00</b>	<b>3,505.17</b>	<b>100,525.32</b>	<b>0.00</b>	<b>38,194.68-</b>	<b>72</b>
01-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	600,000.00	0.00	0.00	0.00	600,000.00-	0
01-394-100	TAX ANTICIPATION	0.00	850,000.00	0.00	850,000.00	0.00	0.00	100
	<b>01 GENERAL FUND Revenue Total</b>	<b>610,388.31</b>	<b>9,602,567.90</b>	<b>721,711.81</b>	<b>9,296,248.54</b>	<b>0.00</b>	<b>306,319.36-</b>	<b>93</b>

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	549.45	4,780.27	0.00	219.73	96
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	42.03	365.65	0.00	16.85	96
	<b>400 LEGISLATIVE BODY:</b>	<b>414.04</b>	<b>5,382.50</b>	<b>591.48</b>	<b>5,145.92</b>	<b>0.00</b>	<b>236.58</b>	<b>96</b>
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	6,424.45	100,000.00	7,692.32	91,673.88	0.00	8,326.12	92
01-401-156	HEALTH BENEFIT	490.72	6,124.20	529.98	5,574.40	0.00	549.80	91
01-401-157	VISION BENEFITS	9.23	108.76	9.23	101.53	0.00	7.23	93
01-401-158	LIFE INSURANCE	6.00	72.00	12.00	72.00	0.00	0.00	100
01-401-159	DENTAL	265.25	865.00	0.00	1,271.20	0.00	406.20-	147

City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-401-161	FICA/MEDICARE EXPENSE	489.80	7,879.50	586.48	6,991.24	0.00	888.26	89
01-401-163	WORKERS COMPENSATION	21.05	162.00	15.65	140.83	0.00	21.17	87
01-401-174	EDUCATION	0.00	1,000.00	0.00	856.99	0.00	143.01	86
01-401-200	SUPPLIES	0.00	0.00	0.00	179.00	0.00	179.00-	0
01-401-325	POSTAGE	0.00	225.00	0.00	268.66	0.00	43.66-	119
01-401-374	OFFICE EQUIPMENT	0.00	350.00	0.00	0.00	0.00	350.00	0
01-401-384	CONTRACTUAL - STORM WATER	1,451.43	16,000.00	1,729.10	21,090.37	0.00	5,090.37-	132
01-401-460	MEETINGS, CONFERENCES	0.00	1,000.00	0.00	982.87	0.00	17.13	98
01-401-700	CAPITAL OUTLAY	0.00	500.00	0.00	0.00	0.00	500.00	0
	<b>401 EXECUTIVE:</b>	<b>9,157.93</b>	<b>134,286.46</b>	<b>10,574.76</b>	<b>129,202.97</b>	<b>0.00</b>	<b>5,083.49</b>	<b>96</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	4,615.44	0.00	384.56	92
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	353.04	0.00	29.46	92
01-402-311	AUDITOR FEES	2,600.00	12,500.00	0.00	13,200.00	0.00	700.00-	106
	<b>402 FINANCIAL ADMINISTRATIVE:</b>	<b>3,014.04</b>	<b>17,882.50</b>	<b>414.04</b>	<b>18,168.48</b>	<b>0.00</b>	<b>285.98-</b>	<b>102</b>
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKKEEPERS	4,845.61	60,379.00	5,127.44	59,238.78	0.00	1,140.22	98
01-403-140	SALARY-CITY TREASURER	3,876.94	50,400.00	4,070.78	48,752.44	0.00	1,647.56	97
01-403-156	HEALTH BENEFIT	1,769.87	11,635.98	529.98	5,517.66	0.00	6,118.32	47
01-403-157	TAX COLLECTIONVISION BENEFITS	26.29	215.00	5.02	69.09	0.00	145.91	32
01-403-158	LIFE INSURANCE	18.00	216.00	36.00	210.00	0.00	6.00	97
01-403-159	TAX COLLECTIONDENTAL	0.00	1,600.00	530.00	895.00	0.00	705.00	56
01-403-161	FICA/MEDICARE EXPENSE	645.82	7,215.86	703.64	8,250.75	0.00	1,034.89-	114
01-403-163	WORKERS COMPENSATION	21.05	211.00	17.39	156.47	0.00	54.53	74
01-403-200	SUPPLIES	0.00	1,500.00	70.99	1,920.00	0.00	420.00-	128
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	376.40	0.00	123.60	75
01-403-215	POSTAGE	0.00	3,400.00	0.00	4,130.62	0.00	730.62-	121
01-403-300	MISC / OTHER SERVICE & CHARGES	163.50	250.00	212.80	431,426.57	0.00	431,176.57-	***
01-403-316	PROFESSIONAL SERVICES	1,040.00	21,600.00	3,767.91	22,033.42	0.00	433.42-	102
01-403-452	CONTRACTUAL (LEASE - COPIER)	49.14	400.00	38.40	533.33	0.00	133.33-	133
	<b>403 TAX COLLECTION:</b>	<b>12,456.22</b>	<b>159,522.84</b>	<b>15,110.35</b>	<b>583,510.53</b>	<b>0.00</b>	<b>423,987.69-</b>	<b>366</b>
01-404-000	LAW:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-120	SALARY-SOLICITOR	0.00	67,000.00	5,712.99	62,842.89	0.00	4,157.11	94
01-404-200	SUPPLIES	0.00	0.00	0.00	69.99	0.00	69.99-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-404-317	LITIGATION/SPECIAL LEGAL SERV	1,269.00	18,000.00	42.00	2,668.23	0.00	15,331.77	15
	404 LAW:	1,269.00	85,000.00	5,754.99	65,581.11	0.00	19,418.89	77
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	193.00	3,500.00	79.18	2,356.64	0.00	1,143.36	67
01-406-000	PERSONNEL & ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-130	SALARIES - SUPPORT STAFF	14,969.21	199,344.77	15,666.68	195,223.21	0.00	4,121.56	98
01-406-156	HEALTH BENEFIT	5,751.26	48,740.76	4,319.35	49,163.93	0.00	423.17-	101
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENEFIT	32.71	350.00	42.75	440.13	0.00	90.13-	126
01-406-158	LIFE INSURANCE	30.00	360.00	60.00	360.00	0.00	0.00	100
01-406-159	PERSONNEL & ADMINISTRATIVE DENTAL	0.00	2,904.00	250.25	2,789.40	0.00	114.60	96
01-406-161	FICA/MEDICARE EXPENSE	1,069.10	15,249.87	1,156.64	13,558.12	0.00	1,691.75	89
01-406-163	WORKERS COMPENSATION	84.20	379.00	43.59	296.25	0.00	82.75	78
01-406-181	PERSONNEL & ADMINISTRATIVE OVERTIME	105.28	0.00	112.15	552.42	0.00	552.42-	0
01-406-200	OFFICE SUPPLIES	855.91	10,000.00	716.91	6,680.91	0.00	3,319.09	67
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	79.00	79.00	0.00	421.00	16
01-406-215	POSTAGE	0.00	850.00	0.00	721.47	0.00	128.53	85
01-406-700	CAPITAL OUTLAY	0.00	0.00	0.00	35,304.34	0.00	35,304.34-	0
	406 PERSONNEL & ADMINISTRATIVE:	22,897.67	278,678.40	22,447.32	305,169.18	0.00	26,490.78-	110
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	237.46	3,000.00	17.49	3,053.76	0.00	53.76-	102
01-407-316	PROFESSIONAL SERVICES/MAINT	588.50	15,000.00	588.50	4,553.33-	0.00	19,553.33	30-
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00	199.00	0.00	199.00-	0
01-407-384	DATA PROCESSING CONTRACTUAL /EDMUNDS	5,259.38	16,500.00	4,360.00	37,086.53	0.00	20,586.53-	225
01-407-700	CAPITAL OUTLAY	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
	407 DATA PROCESSING:	6,085.34	38,000.00	4,965.99	35,785.96	0.00	2,214.04	94
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
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-409-237	CLEANING SERVICES/SUPPLIES	630.00	7,770.00	654.50	7,199.50	0.00	570.50	93
01-409-321	TELEPHONE/FAX/TV	554.45	7,500.00	358.90	4,701.77	0.00	2,798.23	63
01-409-361	FUEL & LIGHT	395.20	20,000.00	2,857.86	25,780.70	0.00	5,780.70-	129
01-409-373	BUILDING REPAIRS/MAINTENANCE	444.00	7,000.00	204.89	4,218.42	0.00	2,781.58	60



Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	<b>409 GOVERNMENT BUILDINGS AND PLANT:</b>	<b>2,023.65</b>	<b>42,270.00</b>	<b>4,076.15</b>	<b>41,900.39</b>	<b>0.00</b>	<b>369.61</b>	<b>99</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	439.55	8,900.97	0.00	1,099.03	89
01-410-121	SALARY-POLICE CHIEF	6,044.74	75,833.85	6,198.47	76,995.29	0.00	1,161.44-	102
01-410-130	SALARIES-POLICE OFFICERS	47,155.68	818,121.49	59,501.70	751,389.61	0.00	66,731.88	92
01-410-131	SALARIES - SECRETARY	617.40	7,700.00	604.20	7,092.80	0.00	607.20	92
01-410-132	SALARY-JUVENILE OFFICER	10,239.98	136,393.76	5,267.06	83,928.20	0.00	52,465.56	62
01-410-156	HEALTH BENEFIT	11,080.50	154,452.43	10,790.14	117,379.99	0.00	37,072.44	76
01-410-157	VISION BENEFITS	102.13	1,400.00	79.29	964.12	0.00	435.88	69
01-410-158	LIFE INSURANCE	66.00	1,200.00	162.00	984.00	0.00	216.00	82
01-410-159	DENTAL	1,635.30	8,232.00	1,171.00	11,540.79	0.00	3,308.79-	140
01-410-161	FICA/MEDICARE EXPENSE	1,430.92	17,687.22	1,569.67	22,169.06	0.00	4,481.84-	125
01-410-163	WORKERS COMPENSATION	4,209.80	59,783.00	4,119.69	37,069.91	0.00	22,713.09	62
01-410-174	POLICE TRAINING (ACT 120)	722.31	22,500.00	1,834.10	19,215.55	0.00	3,284.45	85
01-410-180	CALL OUT TIME	1,200.00	15,600.00	1,200.00	12,900.00	0.00	2,700.00	83
01-410-182	OVERTIME SPECIAL DETAILS	835.49	6,000.00	1,870.17	18,816.65	0.00	12,816.65-	314
01-410-183	OVERTIME (REGULAR)	7,234.82	42,000.00	5,163.08	60,226.24	0.00	18,226.24-	143
01-410-184	SHIFT DIFF/OIC PAY	1,624.84	23,000.00	1,823.10	25,014.34	0.00	2,014.34-	109
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	2,958.46	32,000.00	3,346.92	31,143.15	0.00	856.85	97
01-410-188	OVERTIME (TASK FORCE)	1,124.29	3,000.00	3,033.98	20,227.59	0.00	17,227.59-	674
01-410-200	OFFICE SUPPLIES	0.00	250.00	107.74	881.45	0.00	631.45-	353
01-410-201	GASOLINE & OIL	1,791.63	25,000.00	2,657.11	32,486.16	0.00	7,486.16-	130
01-410-238	UNIFORMS	120.06	32,000.00	7,386.22-	23,272.18	0.00	8,727.82	73
01-410-300	CLEANING SERVICES AND SUPPLIES	303.26	3,700.00	324.42	3,490.28	0.00	209.72	94
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	15,000.00	0.00	15,397.14	0.00	397.14-	103
01-410-321	RADIO & TELEPHONE	1,087.82	10,500.00	1,286.43	10,505.27	0.00	5.27-	100
01-410-325	POSTAGE	122.66	400.00	159.51	516.05	0.00	116.05-	129
01-410-361	GAS & ELECTRIC	199.78	4,150.74	265.30	3,824.92	0.00	325.82	92
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	166.64	2,200.00	200.36	2,483.86	0.00	283.86-	113
01-410-375	VEHICLE MAINTENANCE & TOWING	1,188.48	18,000.00	4,169.45	14,147.74	0.00	3,852.26	79
01-410-700	D U I EXPENSES	8.50	3,500.00	8.50	22,417.28-	0.00	25,917.28	640-
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	477.08	6,000.00	175.70	1,362.15	0.00	4,637.85	23
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	5,945.80	0.00	5,945.80	35,388.40	0.00	35,388.40-	0
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	0.00	1,200.00	0.00	849.83	0.00	350.17	71
01-410-705	GE MOBILE / POLICE RADIOS	0.00	0.00	0.00	267.50	0.00	267.50-	0
01-410-706	CRIME SCENE & SAFETY SUPPLIES	85.30	4,000.00	0.00	3,129.99	0.00	870.01	78
	<b>410 POLICE:</b>	<b>110,548.89</b>	<b>1,560,804.49</b>	<b>116,088.22</b>	<b>1,431,543.90</b>	<b>0.00</b>	<b>129,260.59</b>	<b>92</b>

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	4,615.44	0.00	384.56	92
01-411-121	SALARY-FIRE CHIEF	5,766.62	76,652.05	5,954.06	71,146.90	0.00	5,505.15	93
01-411-130	SALARIES-FIREMEN	61,091.40	768,085.00	60,176.93	723,883.98	0.00	44,201.02	94
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	3,658.76	78,000.00	5,033.04	74,176.75	0.00	3,823.25	95
01-411-156	HEALTH BENEFIT	12,562.48	138,000.00	14,595.71	148,722.80	0.00	10,722.80-	108
01-411-157	VISION BENEFITS	106.17	1,220.00	98.94	1,060.05	0.00	159.95	87
01-411-158	LIFE INSURANCE	84.00	1,008.00	174.00	1,062.00	0.00	54.00-	105
01-411-159	DENTAL	2,629.00	10,000.00	724.65	13,004.32	0.00	3,004.32-	130
01-411-161	FICA/MEDICARE EXPENSE	1,769.95	20,000.00	1,681.80	21,934.26	0.00	1,934.26-	110
01-411-163	WORKERS COMPENSATION	5,472.74	44,000.00	4,775.85	41,668.44	0.00	2,331.56	95
01-411-174	FIRE PREVENTION	380.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-411-175	TRAINING	1,935.43	7,000.00	0.00	7,424.46	0.00	424.46-	106
01-411-176	FIRE INVESTIGATION	0.00	2,000.00	36.99	1,443.94	0.00	556.06	72
01-411-183	OVERTIME (REGULAR)	7,631.19	65,000.00	3,318.29	80,740.63	0.00	15,740.63-	124
01-411-187	OVERTIME (EMERGENCY)	2,157.67	12,000.00	275.27	6,412.82	0.00	5,587.18	53
01-411-200	SUPPLIES	14.10	200.00	25.74	272.31	0.00	72.31-	136
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	75.00	75.00	0.00	175.00	30
01-411-210	OFFICE SUPPLIES/FURNITURE	0.00	500.00	0.00	500.00	0.00	0.00	100
01-411-231	GASOLINE & OIL	1,175.21	10,500.00	1,924.97	17,848.47	0.00	7,348.47-	170
01-411-238	PROTECTIVE CLOTHING	0.00	0.00	5,493.26	935.64-	0.00	935.64	0
01-411-316	ANNUAL TESTING/CERTIFICATIONS	0.00	7,000.00	0.00	3,622.41	0.00	3,377.59	52
01-411-318	FIRE HOUSE SOFTWARE	0.00	2,854.00	0.00	2,707.10	0.00	146.90	95
01-411-362	GAS & ELECTRIC	291.30	17,620.78	771.87	14,577.47	0.00	3,043.31	83
01-411-367	RADIO & TELEPHONE	672.13	7,164.00	615.88	6,577.41	0.00	586.59	92
01-411-375	VEHICLE MAINTENANCE & TOWING	57.27	20,000.00	3,428.45	19,600.12	0.00	399.88	98
01-411-376	SCBA/RESCUE TOOLS	749.64	3,300.00	51.64	810.56	0.00	2,489.44	25
01-411-380	CONTRACTUAL (25% COPIER)	40.66	700.00	45.18	477.79	0.00	222.21	68
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	240.00	1,700.00	0.00	300.00	0.00	1,400.00	18
01-411-700	CAPITAL OUTLAY PRINCIPAL	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-411-740	CAP OUTLAY-EQUIP (FEMA GRANT)	0.00	0.00	0.00	23,314.84	0.00	23,314.84-	0
	<b>411 FIRE:</b>	<b>108,870.34</b>	<b>1,325,753.83</b>	<b>109,662.14</b>	<b>1,287,044.63</b>	<b>0.00</b>	<b>38,709.20</b>	<b>97</b>
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	24,696.56	331,621.00	25,659.18	306,849.53	0.00	24,771.47	93
01-412-156	HEALTH BENEFIT	4,887.58	55,501.81	5,045.44	53,733.19	0.00	1,768.62	97
01-412-157	VISION BENEFITS	41.94	521.28	41.94	461.34	0.00	59.94	88
01-412-158	LIFE INSURANCE	30.00	360.00	60.00	360.00	0.00	0.00	100

City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-412-159	DENTAL	0.00	3,768.00	0.00	80.00	0.00	3,688.00	2
01-412-161	FICA/MEDICARE EXPENSE	372.63	5,100.00	390.35	4,423.10	0.00	676.90	87
01-412-163	WORKERS COMPENSATION	2,104.90	16,000.00	1,483.09	13,345.18	0.00	2,654.82	83
01-412-175	TRAINING	457.92	5,000.00	0.00	3,739.36	0.00	1,260.64	75
01-412-180	CALL OUT TIME	1,151.34	11,000.00	738.13	8,642.78	0.00	2,357.22	79
01-412-200	OFFICE SUPPLIES	14.10	500.00	25.74	526.06	0.00	26.06-	105
01-412-243	AMBULANCE SUPP (ALS-BLS)	877.58	22,000.00	1,449.71	17,162.18	0.00	4,837.82	78
01-412-251	MAINTENANCE	3,874.80	8,000.00	29.00	4,833.31	0.00	3,166.69	60
01-412-310	CONTRACTUAL SERVICES	8,849.65	62,000.00	8,795.62	61,765.50	0.00	234.50	100
01-412-325	POSTAGE	0.00	250.00	39.25	137.76	0.00	112.24	55
01-412-700	CAPITAL OUTLAY PRINCIPAL	4,827.60	0.00	0.00	117,111.07	0.00	117,111.07-	0
	<b>412 AMBULANCE RESCUE:</b>	<b>52,186.60</b>	<b>521,622.09</b>	<b>43,757.45</b>	<b>593,170.36</b>	<b>0.00</b>	<b>71,548.27-</b>	<b>114</b>
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-413-100	SALARY-HEALTH DIRECTOR	192.30	2,500.00	199.99	2,461.40	0.00	38.60	98
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	5,500.00	0.00	500.00	92
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	1,384.56	0.00	115.44	92
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	5,141.99	66,979.00	5,334.68	63,852.12	0.00	3,126.88	95
01-413-131	SALARIES - SECRETARY	1,315.94	18,000.00	1,353.44	16,220.34	0.00	1,779.66	90
01-413-157	VISION BENEFITS	9.23	108.76	9.23	101.53	0.00	7.23	93
01-413-158	LIFE INSURANCE	6.00	72.00	0.00	24.00	0.00	48.00	33
01-413-159	DENTAL	175.00	864.00	0.00	787.00	0.00	77.00	91
01-413-161	FICA/MEDICARE EXPENSE	177.42	2,450.00	182.95	2,206.46	0.00	243.54	90
01-413-163	WORKERS COMPENSATION	294.69	4,000.00	0.00	1,317.73	0.00	2,682.27	33
01-413-175	TRAINING	0.00	1,300.00	0.00	1,083.48	0.00	216.52	83
01-413-183	OVERTIME	0.00	250.00	0.00	81.21	0.00	168.79	32
01-413-200	SUPPLIES	25.43	100.00	0.00	119.99	0.00	19.99-	120
01-413-231	GASOLINE & OIL	88.69	600.00	93.36	1,078.27	0.00	478.27-	180
01-413-251	MAINTENANCE	0.00	250.00	0.00	9.53	0.00	240.47	4
01-413-300	EMERGENCY DEMOLITION	6,288.93	8,000.00	15,592.93	129,364.72	0.00	121,364.72-	***
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	418.00	5,000.00	0.00	1,225.00	0.00	3,775.00	24
01-413-321	BUILDING & HEALTH TELEPHONE/FAX/TV	67.29	820.00	67.21	584.98	0.00	235.02	71
01-413-325	POSTAGE	0.00	1,000.00	0.00	383.18	0.00	616.82	38
01-413-380	CONTRACTUAL (25% COPIER)	40.66	500.00	45.20	579.36	0.00	79.36-	116
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	364.50	166.50	626.50	0.00	262.00-	172
01-413-450	EMERGENCY CLEAN UP	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-413-700	CAPITAL OUTLAY	0.00	500.00	0.00	508.97	0.00	8.97-	102
	<b>413 BUILDING &amp; HEALTH:</b>	<b>14,856.95</b>	<b>122,158.26</b>	<b>23,660.87</b>	<b>229,500.33</b>	<b>0.00</b>	<b>107,342.07-</b>	<b>188</b>

City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	6,600.00	0.00	600.00	92
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	0.00	750.00	0.00	0.00	0.00	750.00	0
01-414-374	COPIER LEASE	0.00	145.00	0.00	101.55	0.00	43.45	70
	<b>414 PLANNING &amp; ZONING:</b>	<b>600.00</b>	<b>8,570.00</b>	<b>600.00</b>	<b>6,701.55</b>	<b>0.00</b>	<b>1,868.45</b>	<b>78</b>
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	366.46	4,764.00	366.46	4,397.52	0.00	366.48	92
01-419-120	STAFF WAGES	7,679.50	102,329.00	9,191.69	95,777.37	0.00	6,551.63	94
01-419-156	HEALTH BENEFIT	2,011.96	22,206.16	1,992.71	14,693.78	0.00	7,512.38	66
01-419-157	VISION BENEFITS	19.27	229.24	14.25	130.68	0.00	98.56	57
01-419-158	LIFE INSURANCE	18.00	72.00	42.00	234.00	0.00	162.00-	325
01-419-159	DENTAL	0.00	2,040.00	0.00	560.00	0.00	1,480.00	27
01-419-161	FICA/MEDICARE EXPENSE	584.10	5,887.13	717.22	7,554.41	0.00	1,667.28-	128
01-419-163	WORKERS COMPENSATION	420.98	6,000.00	494.36	4,448.37	0.00	1,551.63	74
01-419-174	EDUCATION/TRAINING	0.00	200.00	0.00	19.95	0.00	180.05	10
01-419-200	SUPPLIES	0.00	0.00	0.00	443.59	0.00	443.59-	0
01-419-215	POSTAGE	0.00	1,100.00	0.00	373.96	0.00	726.04	34
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	1,121.79	1,800.00	351.65	4,207.22	0.00	2,407.22-	234
01-419-238	UNIFORMS/CLOTHING	41.97	800.00	0.00	266.94	0.00	533.06	33
01-419-321	TELEPHONE/FAX	116.02	1,375.00	157.28	1,135.42	0.00	239.58	83
01-419-375	Vehicle Maintenance	0.00	0.00	658.56	658.56	0.00	658.56-	0
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	590.00	0.00	590.00-	0
01-419-700	CAPITAL OUTLAY	32,821.74	0.00	0.00	0.00	0.00	0.00	0
	<b>419 OTHER PUBLIC SAFETY:</b>	<b>45,201.79</b>	<b>148,802.53</b>	<b>13,986.18</b>	<b>135,491.77</b>	<b>0.00</b>	<b>13,310.76</b>	<b>91</b>
01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-427-115	SALARY - COUNCILMAN	192.32	2,500.00	192.32	2,307.84	0.00	192.16	92
01-427-120	SALARY - DPW DIRECTOR	2,317.00	30,743.23	2,364.86	28,354.39	0.00	2,388.84	92
01-427-156	HEALTH BENEFIT	6,070.23	86,000.00	7,032.85	74,212.94	0.00	11,787.06	86
01-427-157	VISION BENEFITS	49.98	570.00	58.19	574.75	0.00	4.75-	101
01-427-158	LIFE INSURANCE	48.00	720.00	114.00	642.00	0.00	78.00	89
01-427-159	DENTAL	0.00	5,100.00	2,002.15	3,708.75	0.00	1,391.25	73
01-427-161	FICA/MEDICARE EXPENSE	1,886.76	27,569.63	2,228.15	26,127.05	0.00	1,442.58	95
01-427-163	WORKERS COMPENSATION	2,399.59	32,564.00	1,980.45	17,799.55	0.00	14,764.45	55

City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-427-180	WAGES-REFUSE COLLECTORS	23,541.70	341,327.00	27,600.27	320,025.07	0.00	21,301.93	94
01-427-181	OVERTIME WAGES	5.65	12,000.00	54.26	2,786.41	0.00	9,213.59	23
01-427-200	OFFICE SUPPLIES	0.00	250.00	0.00	0.00	0.00	250.00	0
01-427-215	POSTAGE	0.00	4,300.00	0.00	4,498.87	0.00	198.87-	105
01-427-233	GAS/OIL/FUEL	3,183.52	33,000.00	4,828.32	52,902.81	0.00	19,902.81-	160
01-427-242	SAFETY EQUIPMENT/CLOTHING	1,552.02	2,500.00	634.13	1,703.60	0.00	796.40	68
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	3,798.30	35,000.00	2,091.61	41,218.52	0.00	6,218.52-	118
01-427-300	TIPPING FEES	16,009.06	203,000.00	18,001.71	174,682.09	0.00	28,317.91	86
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	55.27	0.00	5,944.73	1
	<b>427 REFUSE COLLECTION:</b>	<b>61,054.13</b>	<b>826,327.86</b>	<b>69,183.27</b>	<b>753,011.51</b>	<b>0.00</b>	<b>73,316.35</b>	<b>91</b>
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-430-115	SALARY - COUNCILMAN	192.30	2,500.00	192.30	2,307.60	0.00	192.40	92
01-430-120	SALARY - DPW DIRECTOR	1,737.75	23,057.42	1,773.64	21,265.74	0.00	1,791.68	92
01-430-156	HEALTH BENEFIT	10,307.36	115,868.88	8,154.93	106,714.11	0.00	9,154.77	92
01-430-157	VISION BENEFITS	61.59	881.00	74.65	790.29	0.00	90.71	90
01-430-158	LIFE INSURANCE	60.00	648.00	90.00	624.00	0.00	24.00	96
01-430-159	DENTAL	204.25	7,000.00	137.75	4,805.40	0.00	2,194.60	69
01-430-161	FICA/MEDICARE EXPENSE	2,448.07	39,957.07	2,685.21	30,090.32	0.00	9,866.75	75
01-430-163	WORKERS COMPENSATION	2,652.17	41,123.00	2,883.79	25,948.99	0.00	15,174.01	63
01-430-180	WAGES-STREET DEPARTMENT	27,851.60	426,820.00	30,379.12	355,369.51	0.00	71,450.49	83
01-430-181	OVERTIME	3,761.76	45,000.00	4,492.12	33,930.25	0.00	11,069.75	75
01-430-200	SUPPLIES	0.00	50.00	19.95	59.85	0.00	9.85-	120
01-430-215	POSTAGE	0.00	200.00	0.00	120.25	0.00	79.75	60
01-430-231	GAS/OIL/FUEL	1,662.18	24,000.00	2,811.94	31,675.23	0.00	7,675.23-	132
01-430-242	SAFETY EQUIPMENT/CLOTHING	829.93	4,000.00	1,320.72	2,709.93	0.00	1,290.07	68
01-430-245	ROAD & SIDEWALK MATERIALS	5,170.83	25,000.00	8,488.09	51,132.50	0.00	26,132.50-	205
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	2,755.02	30,000.00	1,680.92	25,998.25	0.00	4,001.75	87
01-430-251	STREET SWEEPER MAINT/SUPPLIES	0.00	5,000.00	0.00	1,494.31	0.00	3,505.69	30
01-430-252	STREET SIGNS	422.33	3,000.00	650.47	2,978.81	0.00	21.19	99
01-430-321	TELEPHONE/FAX/TV	174.63	2,000.00	160.10	1,640.52	0.00	359.48	82
01-430-327	RADIO MAINTENANCE	0.00	500.00	0.00	110.00	0.00	390.00	22
01-430-374	COPIER LEASE	0.00	167.00	0.00	101.55	0.00	65.45	61
01-430-384	DPW - COMPUTER	0.00	500.00	0.00	0.00	0.00	500.00	0
01-430-450	CDL/DOT REGULATIONS	0.00	150.00	0.00	100.00	0.00	50.00	67

City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-430-530	FOSTER TOWNSHIP	0.00	640.00	640.00	640.00	0.00	0.00	100
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	5,994.07	89,326.02	0.00	69,326.02-	447
01-430-720	HOLLEY AVE IMPROVEMENTS	64.00	1,500.00	173.36	2,615.75	0.00	1,115.75-	174
01-430-750	CAPITAL OUTLAY/MINOR EQUIPMENT	0.00	400.00	0.00	469.00	0.00	69.00-	117
	<b>430 HIGHWAY MAINTENANCE GENERAL:</b>	<b>60,355.77</b>	<b>835,202.91</b>	<b>72,803.13</b>	<b>793,018.18</b>	<b>0.00</b>	<b>42,184.73</b>	<b>95</b>
01-442-000	ELECTRIC SYSTEM:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-442-121	SALARY-ELECTRICIAN	3,664.26	48,610.39	3,739.26	44,833.64	0.00	3,776.75	92
01-442-156	HEALTH BENEFIT	490.72	6,124.00	529.98	5,571.74	0.00	552.26	91
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	11.23	108.76	5.02	55.22	0.00	53.54	51
01-442-158	LIFE INSURANCE	6.00	72.00	12.00	72.00	0.00	0.00	100
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	816.00	0.00	0.00	0.00	816.00	0
01-442-161	FICA/MEDICARE EXPENSE	274.86	3,833.12	280.58	3,395.70	0.00	437.42	89
01-442-163	WORKERS COMPENSATION	231.54	3,200.00	262.56	2,362.50	0.00	837.50	74
01-442-181	OVERTIME - ELECTRICIAN	0.00	600.00	0.00	336.53	0.00	263.47	56
01-442-242	SAFETY EQUIPMENT/CLOTHING	9.58	250.00	0.00	199.95	0.00	50.05	80
01-442-250	SUPPLIES	0.00	900.00	0.00	130.69	0.00	769.31	15
01-442-251	BUCKET TRUCK MAINT SUPPLIES	594.24	5,000.00	0.00	2,096.98	0.00	2,903.02	42
01-442-321	RADIO & TELEPHONE	42.28	508.00	42.20	379.93	0.00	128.07	75
01-442-361	STREET LIGHTING	6,364.87	100,000.00	5,658.06	71,876.96	0.00	28,123.04	72
01-442-362	219 LIGHTING	906.14	4,000.00	142.57-	942.36	0.00	3,057.64	24
01-442-367	TRAFFIC LIGHTS	138.65	5,000.00	199.75	2,409.64	0.00	2,590.36	48
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	0.00	300.00	0.00	0.00	0.00	300.00	0
01-442-372	TRAFFIC LIGHT MAINTENANCE	0.00	3,000.00	0.00	1,065.22	0.00	1,934.78	36
01-442-374	STREET LIGHT MAINTENANCE	231.90	2,500.00	0.00	2,706.39	0.00	206.39-	108
01-442-701	MEMORIAL MAIN ST CLOCK	0.00	100.00	0.00	0.00	0.00	100.00	0
	<b>442 ELECTRIC SYSTEM:</b>	<b>12,966.27</b>	<b>184,922.27</b>	<b>10,586.84</b>	<b>138,435.45</b>	<b>0.00</b>	<b>46,486.82</b>	<b>75</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	1,102.50	15,808.00	1,155.20	12,676.60	0.00	3,131.40	80
01-445-161	FICA/MEDICARE EXPENSE	81.62	1,209.31	85.59	940.44	0.00	268.87	78
01-445-163	WORKERS COMPENSATION	21.05	901.00	59.14	532.24	0.00	368.76	59
01-445-200	PARKING CITATIONS & POSTAGE	0.00	800.00	0.00	844.66	0.00	44.66-	106
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	9.18	400.00	0.00	274.31	0.00	125.69	69
	<b>445 PARKING FACILITIES:</b>	<b>1,214.35</b>	<b>19,343.31</b>	<b>1,299.93</b>	<b>15,268.25</b>	<b>0.00</b>	<b>4,075.06</b>	<b>79</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	0.00	4,800.00	0.00	9,958.80	0.00	5,158.80-	207
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	14,482.18	193,065.64	14,861.23	178,013.69	0.00	15,051.95	92
01-452-156	HEALTH BENEFIT	2,502.68	31,233.48	2,702.91	28,410.44	0.00	2,823.04	91
01-452-157	PARKS & PARKWAYS SECURITIESVISION BENEFIT	19.27	229.24	19.27	211.97	0.00	17.27	92
01-452-158	LIFE INSURANCE	18.00	216.00	36.00	216.00	0.00	0.00	100
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	2,040.00	0.00	0.00	0.00	2,040.00	0
01-452-161	FICA/MEDICARE EXPENSE	204.57	2,735.00	209.31	2,518.12	0.00	216.88	92
01-452-163	WORKERS COMPENSATION	378.88	9,000.00	741.55	6,672.63	0.00	2,327.37	74
	<b>452 PARKS &amp; PARKWAYS SECURITIES:</b>	<b>17,605.58</b>	<b>238,519.36</b>	<b>18,570.27</b>	<b>216,042.85</b>	<b>0.00</b>	<b>22,476.51</b>	<b>91</b>
01-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-454-114	SALARY-COUNCILMAN	384.62	5,000.00	384.62	4,615.44	0.00	384.56	92
01-454-120	SALARY-PARKS FACILITIES DIR	1,737.73	23,057.42	1,773.66	21,265.95	0.00	1,791.47	92
01-454-130	WAGES-PARK DEPARTMENT	12,831.65	227,300.00	13,356.97	174,066.91	0.00	53,233.09	77
01-454-156	HEALTH BENEFIT	2,659.72	43,197.74	2,172.93	28,270.61	0.00	14,927.13	65
01-454-157	VISION BENEFITS	27.69	326.28	18.46	191.83	0.00	134.45	59
01-454-158	LIFE INSURANCE	18.00	216.00	36.00	216.00	0.00	0.00	100
01-454-159	DENTAL	0.00	2,568.00	0.00	1,605.47	0.00	962.53	63
01-454-161	FICA/MEDICARE EXPENSE	1,100.73	18,620.77	1,168.84	15,166.25	0.00	3,454.52	81
01-454-163	WORKERS COMPENSATION	841.96	16,500.00	1,351.26	12,158.94	0.00	4,341.06	74
01-454-174	EDUCATION/CERTIFICATION	35.00	250.00	0.00	694.12	0.00	444.12-	278
01-454-181	OVERTIME - PARKS	0.00	0.00	177.73	4,040.33	0.00	4,040.33-	0
01-454-222	POOL CHEMICALS	0.00	6,500.00	0.00	7,999.33	0.00	1,499.33-	123
01-454-229	CONCESSIONS	0.00	6,000.00	0.00	5,338.88	0.00	661.12	89
01-454-230	GAS & OIL	272.12	2,800.00	206.09	3,259.18	0.00	459.18-	116
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	380.19	1,800.00	172.00	515.26	0.00	1,284.74	29
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	7,875.46	20,000.00	3,428.36	21,651.42	0.00	1,651.42-	108
01-454-260	EQUIPMENT	0.00	1,300.00	0.00	622.67	0.00	677.33	48
01-454-321	TELEPHONE/RADIOS	154.42	2,000.00	163.26	1,718.18	0.00	281.82	86
01-454-360	UTILITIES	5,004.87	65,000.00	4,820.07	42,820.33	0.00	22,179.67	66
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	0.00	750.00	0.00	750.00	0.00	0.00	100
	<b>454 PARKS:</b>	<b>33,324.16</b>	<b>443,386.21</b>	<b>29,230.25</b>	<b>346,967.10</b>	<b>0.00</b>	<b>96,419.11</b>	<b>78</b>





City of Bradford  
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-486-162	UNEMPLOYMENT COMPENSATION	0.00	6,000.00	0.00	2,780.22	0.00	3,219.78	46
01-486-352	INSURANCE/PACKAGE POLICY	0.00	235,000.00	0.00	159,035.09	0.00	75,964.91	68
01-486-353	SURETY BONDS	0.00	3,700.00	100.00	2,335.00	0.00	1,365.00	63
01-486-356	APPRAISAL FEE	0.00	700.00	0.00	734.00	0.00	34.00-	105
	486 INSURANCE & OTHER SERVICES:	0.00	245,400.00	100.00	164,884.31	0.00	80,515.69	67
01-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-600	TRANSFER TO CAPITAL RESERVE	2,105.20	1,138,030.28	0.00	750,000.00	0.00	388,030.28	66
	01 GENERAL FUND Expend Total	635,282.33	10,517,938.36	847,862.07	9,829,682.38	0.00	688,255.98	93

01 GENERAL FUND

	Prior	Current	YTD
Revenues:	610,388.31	721,711.81	9,296,248.54
Expended:	635,282.33	847,862.07	9,829,682.38
Net Income:	24,894.02-	126,150.26-	533,433.84-

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	2.22	8.89	0.00	8.89	0
04-354-051	DER PERFORMANCE GRANT	0.00	1,600.00	0.00	1,308.93	0.00	291.07-	82
	04 RECYCLING ESCROW FUND Revenue Total	0.01	1,600.00	2.22	1,317.82	0.00	282.18-	82

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
04-426-000	RECYCLING COLLECTION AND DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
04-426-360	UTILITIES	90.59	1,300.00	0.00	1,007.47	0.00	292.53	78
04-426-374	MAINTENANCE	0.00	1,000.00	0.00	4,090.00	0.00	3,090.00-	409
	426 RECYCLING COLLECTION AND DISPOSAL:	90.59	2,300.00	0.00	5,097.47	0.00	2,797.47-	222
	04 RECYCLING ESCROW FUND Expend Total	90.59	2,300.00	0.00	5,097.47	0.00	2,797.47-	222

04 RECYCLING ESCROW FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.01	2.22	1,317.82
Expended:	90.59	0.00	5,097.47
Net Income:	90.58-	2.22	3,779.65-

City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
05-183-000	TRANSFER FROM GF TO ARPA NWSB	0.00	0.00	0.00	289,471.45	0.00	289,471.45	0
05-341-000	INTEREST EARNING ARPA	0.00	0.00	14.84	113.70	0.00	113.70	0
	05 ARPA FUND Revenue Total	0.00	0.00	14.84	289,585.15	0.00	289,585.15	0

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

05 ARPA FUND

	Prior	Current	YTD
Revenues:	0.00	14.84	289,585.15
Expended:	0.00	0.00	71,495.67-
Net Income:	0.00	14.84	361,080.82

City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	7.93	0.00	4.49	52.88	0.00	52.88	0
09-363-212	CHESTNUT STREET LOT	0.00	2,100.00	180.00	2,259.55	0.00	159.55	108
09-363-213	EAST MAIN STREET LOT	0.00	1,200.00	0.00	1,263.93	0.00	63.93	105
09-363-214	EAST WASHINGTON STREET LOT	180.00	500.00	0.00	444.20	0.00	55.80-	89
09-363-215	KENNEDY STREET LOT	0.00	2,160.00	0.00	1,080.00	0.00	1,080.00-	50
09-363-216	PINE STREET LOT	0.00	6,100.00	0.00	6,520.92	0.00	420.92	107
09-363-218	BOYLSTON STREET LOT	0.00	5,000.00	0.00	3,600.00	0.00	1,400.00-	72
09-363-219	MECHANIC STREET LOT	0.00	3,000.00	0.00	2,611.00	0.00	389.00-	87
	363 Total	180.00	20,060.00	180.00	17,779.60	0.00	2,280.40-	89
	09 PARKING LOT FUND Revenue Total	187.93	20,060.00	184.49	17,832.48	0.00	2,227.52-	89

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	3,021.00	589.47	3,450.85	0.00	429.85-	114
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	0.00	3,500.00	0.00	810.00	0.00	2,690.00	23
	445 PARKING FACILITIES:	503.50	6,521.00	589.47	4,260.85	0.00	2,260.15	65
	09 PARKING LOT FUND Expend Total	503.50	6,521.00	589.47	4,260.85	0.00	2,260.15	65

09 PARKING LOT FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	187.93	184.49	17,832.48
Expended:	503.50	589.47	4,260.85
Net Income:	315.57-	404.98-	13,571.63

City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
16-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	54.37-	0.00	54.37-	0
	16 GENERAL OBLIGATION BOND Revenue Total	0.00	0.00	0.00	54.37-	0.00	54.37-	0

16 GENERAL OBLIGATION BOND FUND 2012	Prior	Current	YTD
Revenues:	0.00	0.00	54.37-
Expended:	0.00	0.00	0.00
Net Income:	0.00	0.00	54.37-

City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
18-341-000	INTEREST EARNINGS	200.64	2,000.00	409.63	5,129.03	0.00	3,129.03	256
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS FROM	0.00	0.00	1,100.00	124,121.54	0.00	124,121.54	0
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FROM PR	100.00	0.00	0.00	10,400.00	0.00	10,400.00	0
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FROM P	199.32	0.00	0.00	5,052.45	0.00	5,052.45	0
18-387-410	K-9 FUNDS RECEIVED	0.00	0.00	50.00	50.00	0.00	50.00	0
	<b>387 Total</b>	<b>299.32</b>	<b>0.00</b>	<b>1,150.00</b>	<b>139,623.99</b>	<b>0.00</b>	<b>139,623.99</b>	<b>0</b>
18-391-100	SALE OF EQUIP/LAND/VEHICLES	0.00	0.00	0.00	139,350.00	0.00	139,350.00	0
18-392-010	TRANSFER FROM GENERAL FUND	0.00	950,000.00	0.00	750,000.00	0.00	200,000.00-	79
	<b>18 CAPITAL RESERVE FUND Revenue Total</b>	<b>499.96</b>	<b>952,000.00</b>	<b>1,559.63</b>	<b>1,034,103.02</b>	<b>0.00</b>	<b>82,103.02</b>	<b>79</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
18-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-409-200	MISCELLANEOUS OFFICE/SUPPLIES	0.00	0.00	77.96	77.96	0.00	77.96-	0
18-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-410-740	POLICE VEHICLES/EQUIPMENT	0.00	0.00	8,117.33	119,412.59	0.00	119,412.59-	0
18-411-000	FIRE:	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	3,338.30	0.00	3,338.30-	0
18-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-454-750	MINOR MACHINERY & EQUIPMENT	0.00	0.00	0.00	6,326.60	0.00	6,326.60-	0
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-489-001	MISCELLANEOUS	0.00	0.00	0.00	313,609.39	0.00	313,609.39-	0
18-492-000	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	200,000.00	200,000.00	0.00	200,000.00-	0
	<b>18 CAPITAL RESERVE FUND Expend Total</b>	<b>0.00</b>	<b>0.00</b>	<b>208,195.29</b>	<b>642,764.84</b>	<b>0.00</b>	<b>642,764.84-</b>	<b>0</b>

18 CAPITAL RESERVE FUND

Revenues: Prior 499.96 Current 1,559.63 YTD 1,034,103.02

City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Expended:	<u>0.00</u>	<u>208,195.29</u>	<u>642,764.84</u>				
	Net Income:	499.96	206,635.66-	391,338.18				

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	9.08	0.00	3.18	42.85	0.00	42.85	0
30-358-100	BRADFORD TOWNSHIP	0.00	9,400.00	0.00	0.00	0.00	9,400.00-	0
30-358-200	CORYDON TOWNSHIP	0.00	815.00	0.00	917.16	0.00	102.16	113
30-358-300	FOSTER TOWNSHIP	0.00	9,620.00	0.00	10,454.08	0.00	834.08	109
30-358-400	LAFAYETTE TOWNSHIP	0.00	1,875.00	0.00	1,908.96	0.00	33.96	102
30-358-500	LEWIS RUN BOROUGH	0.00	1,640.00	0.00	1,701.00	0.00	61.00	104
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	29,405.00	0.00	10,585.80	0.00	18,819.20-	36
	358 Total	<u>0.00</u>	<u>52,755.00</u>	<u>0.00</u>	<u>25,567.00</u>	<u>0.00</u>	<u>27,188.00-</u>	<u>48</u>
	30 AMBULANCE REPLACEMEN FU Revenue Total	9.08	52,755.00	3.18	25,609.85	0.00	27,145.15-	48

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
30-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-412-700	AMBULANCECAPITAL OUTLAY	0.00	13,000.00	0.00	54,997.50	0.00	41,997.50-	423
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,866.82</u>	<u>0.00</u>	<u>160,866.82-</u>	<u>0</u>
	30 AMBULANCE REPLACEMEN FU Expend Total	0.00	13,000.00	0.00	215,864.32	0.00	202,864.32-	***

30 AMBULANCE REPLACEMEN FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	9.08	3.18	25,609.85
Expended:	<u>0.00</u>	<u>0.00</u>	<u>215,864.32</u>
Net Income:	9.08	3.18	190,254.47-



City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	2.10	0.00	2.77	33.17	0.00	33.17	0
35-355-050	MOTOR LIQUID FUELS TAX	0.00	247,504.94	0.00	239,350.77	0.00	8,154.17-	97
35-392-010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	14,961.00	0.00	14,961.00	0
	35 HIGHWAY AID FUND Revenue Total	<u>2.10</u>	<u>247,504.94</u>	<u>2.77</u>	<u>254,344.94</u>	<u>0.00</u>	<u>6,840.00</u>	<u>97</u>

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
35-430-740	MAJOR EQUIPMENT PURCHASE	0.00	93,500.00	0.00	14,017.08	0.00	79,482.92	15
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-432-250	SUPPLIES	0.00	143,000.00	0.00	116,109.93	0.00	26,890.07	81
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	2,000.00	0.00	0.00	0.00	2,000.00	0
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING PRO:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-439-452	RESURFACING	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
	35 HIGHWAY AID FUND Expend Total	<u>0.00</u>	<u>338,500.00</u>	<u>0.00</u>	<u>130,127.01</u>	<u>0.00</u>	<u>208,372.99</u>	<u>38</u>

35 HIGHWAY AID FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	2.10	2.77	254,344.94
Expended:	0.00	0.00	130,127.01
Net Income:	2.10	2.77	124,217.93

City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
36-341-000	INTEREST EARNINGS	0.08	0.00	0.07	0.91	0.00	0.91	0
	36 ARD DUI FUND Revenue Total	0.08	0.00	0.07	0.91	0.00	0.91	0

36 ARD DUI FUND

	Prior	Current	YTD
Revenues:	0.08	0.07	0.91
Expended:	0.00	0.00	0.00
Net Income:	0.08	0.07	0.91

City of Bradford  
Statement of Revenue and Expenditures

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.29</u>	<u>0.00</u>	<u>0.29-</u>	<u>0</u>
	40 STORM WATER MANAGEMENT Expend Total	0.00	0.00	0.00	0.29	0.00	0.29-	0

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

City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
66-341-000	INTEREST EARNINGS	1.12	0.00	0.00	27.81	0.00	27.81	0
66-392-650	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	160,866.82	0.00	160,866.82	0
	66 LASKEY TRUST FUND Revenue Total	1.12	0.00	0.00	160,894.63	0.00	160,894.63	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
66-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
66-403-210	BANK FEE	0.00	0.00	0.00	68.16	0.00	68.16-	0
66-403-220	INVESTMENT LOSSES	0.00	0.00	0.00	25,797.09	0.00	25,797.09-	0
	403 TAX COLLECTION:	0.00	0.00	0.00	25,865.25	0.00	25,865.25-	0
	66 LASKEY TRUST FUND Expend Total	0.00	0.00	0.00	25,865.25	0.00	25,865.25-	0

66 LASKEY TRUST FUND

	Prior	Current	YTD
Revenues:	1.12	0.00	160,894.63
Expended:	0.00	0.00	25,865.25
Net Income:	1.12	0.00	135,029.38

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	5.58	0.00	3.14	43.18	0.00	43.18	0
	90 PAYROLL FUND Revenue Total	5.58	0.00	3.14	43.18	0.00	43.18	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
90-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
90-403-200	MISC SUPPLIES	0.00	0.00	47.10	489.20	0.00	489.20-	0
	90 PAYROLL FUND Expend Total	0.00	0.00	47.10	489.20	0.00	489.20-	0

90 PAYROLL FUND

	Prior	Current	YTD
Revenues:	5.58	3.14	43.18
Expended:	0.00	47.10	489.20
Net Income:	5.58	43.96-	446.02-

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	0.13	0.00	16.34	63.45	0.00	63.45	0
95-362-200	FIRE PROCEEDS	0.00	0.00	0.00	11,619.56	0.00	11,619.56	0
	95 FIRE ESCROW FUND Revenue Total	0.13	0.00	16.34	11,683.01	0.00	11,683.01	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	14,000.00	0.00	14,000.00-	0
	95 FIRE ESCROW FUND Expend Total	0.00	0.00	0.00	14,000.00	0.00	14,000.00-	0

95 FIRE ESCROW FUND

	Prior	Current	YTD
Revenues:	0.13	16.34	11,683.01
Expended:	0.00	0.00	14,000.00
Net Income:	0.13	16.34	2,316.99-

Grand Totals

	Prior	Current	YTD
Revenues:	611,094.30	723,498.49	11,091,609.16
Expended:	635,876.42	1,056,693.93	10,796,655.94
Net Income:	24,782.12-	333,195.44-	294,953.22