

CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of **October 2022**

James McDonald—Mayor

Terry Lopus—Councilman

Fred Proper—Councilman

Tom Riel—Councilman

Tim Pecora—Councilman

Chris Lucco—City Administrator

City of Bradford
Statement of Revenue and Expenditures

Revenue Account Range: First to Last
 Expend Account Range: First to Last
 Print Zero YTD Activity: No
 Include Non-Anticipated: Yes
 Include Non-Budget: No
 Year To Date As Of: 10/31/22
 Current Period: 10/01/22 to 10/31/22
 Prior Year: 10/01/21 to 10/31/21

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|---|------------------|---------------------|------------------|---------------------|-------------|--------------------|------------|
| 01-301-100 | REAL PROPERTY TAXES - CURRENT | 47,847.72 | 2,810,868.70 | 33,624.04 | 2,802,598.42 | 0.00 | 8,270.28- | 100 |
| 01-301-200 | REAL ESTATE TAXES - PRIOR | 26,125.66 | 380,000.00 | 27,788.47 | 260,412.12 | 0.00 | 119,587.88- | 69 |
| | 301 Total | 73,973.38 | 3,190,868.70 | 61,412.51 | 3,063,010.54 | 0.00 | 127,858.16- | 96 |
| 01-310-000 | PER CAPITA TAXES | 280.72 | 8,000.00 | 368.50 | 7,562.20 | 0.00 | 437.80- | 95 |
| 01-310-030 | DELINQUENT PER CAPITA TAXOTHER SERVICES | 88.34 | 2,000.00 | 0.00 | 1,415.50 | 0.00 | 584.50- | 71 |
| 01-310-100 | 1% REALTY TAX | 4,794.89 | 58,000.00 | 9,661.21 | 71,912.17 | 0.00 | 13,912.17 | 124 |
| 01-310-200 | EARNED INCOME TAX (WAGE TAX) | 22,447.50 | 785,000.00 | 23,065.57 | 638,489.18 | 0.00 | 146,510.82- | 81 |
| 01-310-300 | MERCANTILE LICENSE & TAX | 3,256.33 | 140,000.00 | 9,023.53 | 201,896.30 | 0.00 | 61,896.30 | 144 |
| 01-310-400 | LST TAX | 1,702.72 | 220,000.00 | 3,470.04 | 161,082.98 | 0.00 | 58,917.02- | 73 |
| 01-310-800 | BUSINESS PRIVILEGE TAX | 3,665.53 | 315,000.00 | 50,369.41 | 402,308.58 | 0.00 | 87,308.58 | 128 |
| | 310 PER CAPITA TAXES | 36,236.03 | 1,528,000.00 | 95,958.26 | 1,484,666.91 | 0.00 | 43,333.09- | 97 |
| 01-320-100 | LICENSES (LIQUOR & PLUMBING) | 0.00 | 7,000.00 | 0.00 | 7,600.00 | 0.00 | 600.00 | 109 |
| 01-320-200 | BUILDING PERMITS | 1,644.00 | 13,500.00 | 256.46 | 8,160.56 | 0.00 | 5,339.44- | 60 |
| | 320 Total | 1,644.00 | 20,500.00 | 256.46 | 15,760.56 | 0.00 | 4,739.44- | 77 |
| 01-321-200 | HEALTH & RESTAURANT LICENSES | 500.00 | 8,500.00 | 640.00 | 8,385.00 | 0.00 | 115.00- | 99 |
| 01-322-800 | ROW MANAGEMENT FEES/PERMITS | 75.00 | 8,500.00 | 50.00 | 1,840.00 | 0.00 | 6,660.00- | 22 |
| 01-330-000 | PARKING FINES | 1,925.00 | 27,500.00 | 1,845.43 | 19,598.03 | 0.00 | 7,901.97- | 71 |
| 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 | 669.08 | 30,000.00 | 951.60 | 12,743.27 | 0.00 | 17,256.73- | 42 |
| 01-330-211 | D U I FINES | 686.01 | 13,000.00 | 522.46 | 6,565.45 | 0.00 | 6,434.55- | 50 |
| | 330 PARKING FINES | 3,280.09 | 74,000.00 | 3,319.49 | 40,410.62 | 0.00 | 33,589.38- | 55 |
| 01-331-000 | PROPERTY MAINTENANCE REGISTRATION FEES | 635.00 | 67,500.00 | 1,140.00 | 72,195.00 | 0.00 | 4,695.00 | 107 |
| 01-331-110 | TICKETS - PROPERTY MAINTENANCE | 37.82 | 4,500.00 | 0.00 | 299.73 | 0.00 | 4,200.27- | 7 |
| | 331 PROPERTY MAINTENANCE REGISTRATION FEES | 672.82 | 72,000.00 | 1,140.00 | 72,494.73 | 0.00 | 494.73 | 101 |

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 | 148.48 | 2,000.00 | 55.28 | 715.44 | 0.00 | 1,284.56- | 36 |
| 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 | 23,000.00 | 0.00 | 16,500.00- | 58 |
| 01-350-100 | CITY COSTS - SANITARY | 1,833.32 | 25,000.00 | 1,833.32 | 18,333.20 | 0.00 | 6,666.80- | 73 |
| 01-350-200 | CITY COSTS-OECD | 2,493.42 | 85,000.00 | 918.57 | 26,716.25 | 0.00 | 58,283.75- | 31 |
| 01-350-300 | CITY COSTS-BASD REIMBURSEMENTS | 2,966.44 | 165,000.00 | 22,404.95 | 117,554.80 | 0.00 | 47,445.20- | 71 |
| 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 | 9,593.18 | 329,500.00 | 27,456.84 | 185,604.25 | 0.00 | 143,895.75- | 56 |
| 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 | DCED 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 | 4,506.29 | 4,800.00 | 4,608.35 | 4,608.35 | 0.00 | 191.65- | 96 |
| 01-355-120 | FOREIGN INSURANCE (ACT 205) | 0.00 | 100,000.00 | 484,252.20- | 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 | 4,506.29 | 130,800.00 | 479,643.85- | 157,004.59 | 0.00 | 26,204.59 | 120 |
| 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 |
| | 357 Total | 0.00 | 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 | 15.00 | 92,500.00 | 5,224.40 | 64,422.10 | 0.00 | 28,077.90- | 70 |
| 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 | 55,270.50 | 525,000.00 | 51,378.22 | 521,960.42 | 0.00 | 3,039.58- | 99 |
| 01-360-400 | CLAIMS ADMINISTRATION | 503.20 | 2,000.00 | 208.00 | 1,056.00 | 0.00 | 944.00- | 53 |
| | 360 SERVICE CHARGES | 55,788.70 | 632,173.52 | 56,810.62 | 615,676.64 | 0.00 | 16,496.88- | 97 |
| 01-361-330 | GENERAL GOVERNMENTZONING COMPLIANCE CERT | 1,925.00 | 5,500.00 | 50.00 | 3,110.33 | 0.00 | 2,389.67- | 57 |
| 01-361-340 | GENERAL GOVERNMENTZONING HEARINGS | 350.00 | 1,800.00 | 200.00 | 1,135.25 | 0.00 | 664.75- | 63 |
| | 361 Total | 2,275.00 | 7,300.00 | 250.00 | 4,245.58 | 0.00 | 3,054.42- | 58 |
| 01-363-210 | METER COLLECTIONS | 2,392.50 | 35,000.00 | 690.47 | 29,072.03 | 0.00 | 5,927.97- | 83 |
| 01-363-520 | CONTRACTED SERVICES - STORMWATER | 9,146.57 | 100,000.00 | 0.00 | 58,402.15 | 0.00 | 41,597.85- | 58 |
| | 363 Total | 11,539.07 | 135,000.00 | 690.47 | 87,474.18 | 0.00 | 47,525.82- | 65 |
| 01-364-300 | GARBAGE & UTILITY CHARGE | 86,796.42 | 1,320,000.00 | 76,754.91 | 1,135,488.76 | 0.00 | 184,511.24- | 86 |
| 01-364-330 | DELINQUENT GARBAGE & UTILITY CHARGE | 990.83 | 23,500.00 | 870.56 | 18,827.90 | 0.00 | 4,672.10- | 80 |
| | 364 Total | 87,787.25 | 1,343,500.00 | 77,625.47 | 1,154,316.66 | 0.00 | 189,183.34- | 86 |
| 01-365-300 | SALE DISCLOSURE FEES - CODE ENFORCEMENT | 2,250.00 | 20,000.00 | 2,850.00 | 17,715.00 | 0.00 | 2,285.00- | 89 |
| 01-365-400 | CODE VIOLATION FEES - CODE ENFORCEMENT | 579.23 | 1,500.00 | 341.56 | 6,449.97 | 0.00 | 4,949.97 | 430 |
| 01-365-600 | UCC INSPECTION FEES-CODE ENFORCEMENT | 1,156.00 | 18,000.00 | 466.00 | 44,676.08 | 0.00 | 26,676.08 | 248 |
| | 365 Total | 3,985.23 | 39,500.00 | 3,657.56 | 68,841.05 | 0.00 | 29,341.05 | 174 |
| 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 | 0.00 | 12,000.00 | 0.00 | 9,338.00 | 0.00 | 2,662.00- | 78 |
| 01-367-800 | PAVILION RENTALS | 0.00 | 3,000.00 | 0.00 | 4,159.58 | 0.00 | 1,159.58 | 139 |
| 01-367-900 | ICE RINK FEES/RENTALS | 200.00- | 65,000.00 | 300.00- | 31,454.50 | 0.00 | 33,545.50- | 48 |
| | 367 Total | 200.00- | 103,000.00 | 300.00- | 60,777.08 | 0.00 | 42,222.92- | 59 |
| 01-380-000 | MISCELLANEOUS | 9,000.73 | 175,000.00 | 2,228.54 | 171,031.74 | 0.00 | 3,968.26- | 98 |
| 01-380-100 | ACCIDENT & POLICE REPORTS | 0.00 | 2,000.00 | 15.00 | 1,330.00 | 0.00 | 670.00- | 66 |
| 01-380-401 | MISCELLANEOUS EXECUTIVE | 0.00 | 0.00 | 24.00 | 703.00 | 0.00 | 703.00 | 0 |
| 01-380-403 | TAX COLLECTION MISCELLANEOUS REVENUE | 104.29 | 0.00 | 0.00 | 6,558.79 | 0.00 | 6,558.79 | 0 |
| 01-380-406 | PERSONNEL/ADMIN MISCELLANEOUS REVENUE | 1,156.22 | 0.00 | 663.86 | 8,535.56 | 0.00 | 8,535.56 | 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 | 2,279.08 | 0.00 | 6,163.06 | 61,571.49 | 0.00 | 61,571.49 | 0 |
| 01-380-411 | FIRE MISCELLANEOUS REVENUE | 3,882.85 | 0.00 | 2,316.08 | 40,008.30 | 0.00 | 40,008.30 | 0 |
| 01-380-412 | AMBULANCE MISCELLANEOUS REVENUE | 731.20 | 0.00 | 844.30 | 113,543.00 | 0.00 | 113,543.00 | 0 |
| 01-380-413 | HEALTH DEPARTMENT MISCELLANEOUS REVENUE | 0.00 | 0.00 | 30.00 | 290.00 | 0.00 | 290.00 | 0 |
| 01-380-419 | Property Maint Miscellaneous Revenue | 368.06 | 0.00 | 334.86 | 875.94 | 0.00 | 875.94 | 0 |
| 01-380-427 | REFUSE MISCELLANEOUS REVENUE | 960.68 | 0.00 | 1,032.94 | 10,496.31 | 0.00 | 10,496.31 | 0 |
| 01-380-430 | STREETS MISCELLANEOUS REVENUE | 1,875.82 | 0.00 | 2,263.82 | 18,847.55 | 0.00 | 18,847.55 | 0 |
| 01-380-442 | ELECTRIC MISCELLANEOUS REVENUE | 0.00 | 0.00 | 2,022.32 | 2,704.42 | 0.00 | 2,704.42 | 0 |
| 01-380-452 | POLICE PARK SECURITY MISC REVENUE | 306.72 | 0.00 | 388.98 | 3,889.80 | 0.00 | 3,889.80 | 0 |
| 01-380-454 | PARKS MISCELLANEOUS REVENUE | 1,424.53 | 0.00 | 305.94 | 5,363.34 | 0.00 | 5,363.34 | 0 |
| 01-380-489 | SRO MISCELLANEOUS REVENUE | 306.72 | 0.00 | 1,337.93 | 12,977.65 | 0.00 | 12,977.65 | 0 |
| | 380 MISCELLANEOUS | 22,396.90 | 177,000.00 | 19,971.63 | 458,726.89 | 0.00 | 281,726.89 | 97 |
| 01-388-010 | BSA PENSION CONTRIBUTIONS | 0.00 | 70,000.00 | 54,725.37 | 54,725.37 | 0.00 | 15,274.63- | 78 |
| 01-388-020 | OECD PENSION CONTRIBUTIONS | 2,867.28 | 50,000.00 | 5,686.59 | 31,393.28 | 0.00 | 18,606.72- | 63 |
| 01-388-030 | SRO PENSION CONTRIBUTIONS | 0.00 | 18,720.00 | 2,071.24 | 10,901.50 | 0.00 | 7,818.50- | 58 |
| | 388 Total | 2,867.28 | 138,720.00 | 62,483.20 | 97,020.15 | 0.00 | 41,699.85- | 70 |
| 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 |
| 01-395-100 | REFUNDS OF PRIOR YEAR EXPENDITURES | 1,765.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 01 GENERAL FUND Revenue Total | 318,834.58 | 9,602,567.90 | 68,166.06- | 8,574,536.73 | 0.00 | 1,028,031.17- | 86 |

| 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 | 576.93 | 5,000.00 | 384.62 | 4,230.82 | 0.00 | 769.18 | 85 |
| 01-400-161 | FICA/MEDICARE EXPENSE | 44.13 | 382.50 | 29.42 | 323.62 | 0.00 | 58.88 | 85 |
| | 400 LEGISLATIVE BODY: | 621.06 | 5,382.50 | 414.04 | 4,554.44 | 0.00 | 828.06 | 85 |
| 01-401-000 | EXECUTIVE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-401-121 | SALARY-CITY ADMINISTRATOR | 9,636.67 | 100,000.00 | 7,692.32 | 83,981.56 | 0.00 | 16,018.44 | 84 |
| 01-401-156 | HEALTH BENEFIT | 490.72 | 6,124.20 | 529.98 | 5,044.42 | 0.00 | 1,079.78 | 82 |
| 01-401-157 | VISION BENEFITS | 18.46 | 108.76 | 9.23 | 92.30 | 0.00 | 16.46 | 85 |

City of Bradford
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|--|------------------|-------------------|------------------|-------------------|-------------|------------------|------------|
| 01-404-120 | SALARY-SOLICITOR | 5,583.33 | 67,000.00 | 5,712.99 | 57,129.90 | 0.00 | 9,870.10 | 85 |
| 01-404-200 | SUPPLIES | 0.00 | 0.00 | 0.00 | 69.99 | 0.00 | 69.99- | 0 |
| 01-404-317 | LITIGATION/SPECIAL LEGAL SERV | 1,260.20 | 18,000.00 | 63.00 | 2,626.23 | 0.00 | 15,373.77 | 15 |
| | 404 LAW: | 6,843.53 | 85,000.00 | 5,775.99 | 59,826.12 | 0.00 | 25,173.88 | 70 |
| 01-405-000 | RECORDS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-405-341 | ADVERTISING | 316.30 | 3,500.00 | 319.94 | 2,277.46 | 0.00 | 1,222.54 | 65 |
| 01-406-000 | PERSONNEL & ADMINISTRATIVE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-406-130 | SALARIES - SUPPORT STAFF | 22,437.81 | 199,344.77 | 15,454.62 | 179,556.53 | 0.00 | 19,788.24 | 90 |
| 01-406-156 | HEALTH BENEFIT | 5,751.26 | 48,740.76 | 4,223.95 | 44,844.58 | 0.00 | 3,896.18 | 92 |
| 01-406-157 | PERSONNEL & ADMINISTRATIVEVISION BENEFIT | 65.42 | 350.00 | 42.75 | 397.38 | 0.00 | 47.38- | 114 |
| 01-406-158 | LIFE INSURANCE | 0.00 | 360.00 | 30.00 | 300.00 | 0.00 | 60.00 | 83 |
| 01-406-159 | PERSONNEL & ADMINISTRATIVEDENTAL | 0.00 | 2,904.00 | 187.15 | 2,539.15 | 0.00 | 364.85 | 87 |
| 01-406-161 | FICA/MEDICARE EXPENSE | 1,642.47 | 15,249.87 | 1,136.33 | 12,401.48 | 0.00 | 2,848.39 | 81 |
| 01-406-163 | WORKERS COMPENSATION | 84.20 | 379.00 | 0.00 | 252.66 | 0.00 | 126.34 | 67 |
| 01-406-181 | PERSONNEL & ADMINISTRATIVEOVERTIME | 131.60 | 0.00 | 55.87 | 440.27 | 0.00 | 440.27- | 0 |
| 01-406-200 | OFFICE SUPPLIES | 768.72 | 10,000.00 | 307.57 | 5,964.00 | 0.00 | 4,036.00 | 60 |
| 01-406-213 | OFFICE EQUIPMENT/FURNITURE | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 01-406-215 | POSTAGE | 26.35 | 850.00 | 41.76 | 721.47 | 0.00 | 128.53 | 85 |
| 01-406-700 | CAPITAL OUTLAY | 0.00 | 0.00 | 35,304.34 | 35,304.34 | 0.00 | 35,304.34- | 0 |
| | 406 PERSONNEL & ADMINISTRATIVE: | 30,907.83 | 278,678.40 | 56,784.34 | 282,721.86 | 0.00 | 4,043.46- | 101 |
| 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 | 3,036.27 | 0.00 | 36.27- | 101 |
| 01-407-316 | PROFESSIONAL SERVICES/MAINT | 588.50 | 15,000.00 | 15,549.83- | 5,141.83- | 0.00 | 20,141.83 | 34- |
| 01-407-321 | KVS PHONE SUPPORT/MODEM | 0.00 | 0.00 | 0.00 | 199.00 | 0.00 | 199.00- | 0 |
| 01-407-384 | DATA PROCESSINGCONTRACTUAL /EDMUNDS | 16,967.90 | 16,500.00 | 16,302.53 | 32,726.53 | 0.00 | 16,226.53- | 198 |
| 01-407-700 | CAPITAL OUTLAY | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0 |
| | 407 DATA PROCESSING: | 17,573.89 | 38,000.00 | 770.19 | 30,819.97 | 0.00 | 7,180.03 | 81 |
| 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 | 6,545.00 | 0.00 | 1,225.00 | 84 |
| 01-409-321 | TELEPHONE/FAX/TV | 546.17 | 7,500.00 | 444.84 | 4,342.87 | 0.00 | 3,157.13 | 58 |

City of Bradford
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|--|-----------------|------------------|-----------------|------------------|-------------|-----------------|-----------|
| 01-409-361 | FUEL & LIGHT | 759.22 | 20,000.00 | 1,245.04 | 22,922.84 | 0.00 | 2,922.84- | 115 |
| 01-409-373 | BUILDING REPAIRS/MAINTENANCE | 9.99 | 7,000.00 | 67.71 | 4,013.53 | 0.00 | 2,986.47 | 57 |
| | 409 GOVERNMENT BUILDINGS AND PLANT: | 1,945.38 | 42,270.00 | 2,412.09 | 37,824.24 | 0.00 | 4,445.76 | 89 |
| 01-410-000 | POLICE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-410-112 | SALARY-MAYOR | 1,153.83 | 10,000.00 | 769.22 | 8,461.42 | 0.00 | 1,538.58 | 85 |
| 01-410-121 | SALARY-POLICE CHIEF | 9,067.14 | 75,833.85 | 6,198.48 | 70,796.82 | 0.00 | 5,037.03 | 93 |
| 01-410-130 | SALARIES-POLICE OFFICERS | 77,847.09 | 818,121.49 | 65,143.79 | 691,887.91 | 0.00 | 126,233.58 | 85 |
| 01-410-131 | SALARIES - SECRETARY | 735.00 | 7,700.00 | 524.40 | 6,488.60 | 0.00 | 1,211.40 | 84 |
| 01-410-132 | SALARY-JUVENILE OFFICER | 15,348.69 | 136,393.76 | 5,267.07 | 78,661.14 | 0.00 | 57,732.62 | 58 |
| 01-410-156 | HEALTH BENEFIT | 11,611.30 | 154,452.43 | 11,331.00 | 106,589.85 | 0.00 | 47,862.58 | 69 |
| 01-410-157 | VISION BENEFITS | 200.26 | 1,400.00 | 79.29 | 884.83 | 0.00 | 515.17 | 63 |
| 01-410-158 | LIFE INSURANCE | 0.00 | 1,200.00 | 84.00 | 822.00 | 0.00 | 378.00 | 68 |
| 01-410-159 | DENTAL | 2,484.60 | 8,232.00 | 0.00 | 10,369.79 | 0.00 | 2,137.79- | 126 |
| 01-410-161 | FICA/MEDICARE EXPENSE | 2,275.68 | 17,687.22 | 1,843.37 | 20,599.39 | 0.00 | 2,912.17- | 116 |
| 01-410-163 | WORKERS COMPENSATION | 4,209.80 | 59,783.00 | 0.00 | 32,950.22 | 0.00 | 26,832.78 | 55 |
| 01-410-174 | POLICE TRAINING (ACT 120) | 1,461.63 | 22,500.00 | 1,248.93 | 17,381.45 | 0.00 | 5,118.55 | 77 |
| 01-410-180 | CALL OUT TIME | 1,200.00 | 15,600.00 | 900.00 | 11,700.00 | 0.00 | 3,900.00 | 75 |
| 01-410-182 | OVERTIME SPECIAL DETAILS | 4,620.47 | 6,000.00 | 2,165.97 | 16,946.48 | 0.00 | 10,946.48- | 282 |
| 01-410-183 | OVERTIME (REGULAR) | 6,540.61 | 42,000.00 | 4,250.16 | 55,063.16 | 0.00 | 13,063.16- | 131 |
| 01-410-184 | SHIFT DIFF/OIC PAY | 2,354.79 | 23,000.00 | 1,986.21 | 23,191.24 | 0.00 | 191.24- | 101 |
| 01-410-187 | OVERTIME (INVEST/ARRESTS/LEGA) | 3,190.83 | 32,000.00 | 1,877.58 | 27,796.23 | 0.00 | 4,203.77 | 87 |
| 01-410-188 | OVERTIME (TASK FORCE) | 3,262.17 | 3,000.00 | 6,102.33 | 17,193.61 | 0.00 | 14,193.61- | 573 |
| 01-410-200 | OFFICE SUPPLIES | 0.00 | 250.00 | 356.00 | 773.71 | 0.00 | 523.71- | 309 |
| 01-410-201 | GASOLINE & OIL | 1,687.04 | 25,000.00 | 2,807.57 | 29,829.05 | 0.00 | 4,829.05- | 119 |
| 01-410-238 | UNIFORMS | 15,085.90 | 32,000.00 | 258.46 | 30,658.40 | 0.00 | 1,341.60 | 96 |
| 01-410-300 | CLEANING SERVICES AND SUPPLIES | 300.64 | 3,700.00 | 324.42 | 3,165.86 | 0.00 | 534.14 | 86 |
| 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 | 976.83 | 10,500.00 | 946.45 | 9,218.84 | 0.00 | 1,281.16 | 88 |
| 01-410-325 | POSTAGE | 0.00 | 400.00 | 10.35 | 356.54 | 0.00 | 43.46 | 89 |
| 01-410-361 | GAS & ELECTRIC | 273.89 | 4,150.74 | 214.06 | 3,559.62 | 0.00 | 591.12 | 86 |
| 01-410-374 | MAINTENANCE/OFFICE EQUIPMENT | 153.43 | 2,200.00 | 59.68 | 2,283.50 | 0.00 | 83.50- | 104 |
| 01-410-375 | VEHICLE MAINTENANCE & TOWING | 587.47 | 18,000.00 | 655.88 | 9,978.29 | 0.00 | 8,021.71 | 55 |
| 01-410-700 | D U I EXPENSES | 17.00 | 3,500.00 | 24,829.10- | 22,425.78- | 0.00 | 25,925.78 | 641- |
| 01-410-701 | CAPITAL OUTLAY - COMPUTER SYSTEM | 398.50 | 6,000.00 | 187.49 | 1,186.45 | 0.00 | 4,813.55 | 20 |
| 01-410-702 | CAPITAL OUTLAY PRINCIPAL -(VEHICLES) | 0.00 | 0.00 | 4,827.60 | 29,442.60 | 0.00 | 29,442.60- | 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 | 0.00 | 4,000.00 | 0.00 | 3,129.99 | 0.00 | 870.01 | 78 |

City of Bradford
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|----------------------------------|-------------------|---------------------|------------------|---------------------|-------------|-------------------|-----------|
| | 410 POLICE: | 167,044.59 | 1,560,804.49 | 95,590.66 | 1,315,455.68 | 0.00 | 245,348.81 | 84 |
| 01-411-000 | FIRE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-411-113 | SALARY - COUNCILMAN | 576.93 | 5,000.00 | 384.62 | 4,230.82 | 0.00 | 769.18 | 85 |
| 01-411-121 | SALARY-FIRE CHIEF | 8,649.93 | 76,652.05 | 5,954.06 | 65,192.84 | 0.00 | 11,459.21 | 85 |
| 01-411-130 | SALARIES-FIREMEN | 90,052.76 | 768,085.00 | 60,176.91 | 663,707.05 | 0.00 | 104,377.95 | 86 |
| 01-411-140 | FIRE WAGES - TEMP HELP/PT/SUMMER | 5,641.32 | 78,000.00 | 5,932.07 | 69,143.71 | 0.00 | 8,856.29 | 89 |
| 01-411-156 | HEALTH BENEFIT | 12,814.81 | 138,000.00 | 14,705.01 | 134,127.09 | 0.00 | 3,872.91 | 97 |
| 01-411-157 | VISION BENEFITS | 212.34 | 1,220.00 | 98.94 | 961.11 | 0.00 | 258.89 | 79 |
| 01-411-158 | LIFE INSURANCE | 0.00 | 1,008.00 | 90.00 | 888.00 | 0.00 | 120.00 | 88 |
| 01-411-159 | DENTAL | 877.99 | 10,000.00 | 946.00 | 12,279.67 | 0.00 | 2,279.67 | 123 |
| 01-411-161 | FICA/MEDICARE EXPENSE | 2,426.69 | 20,000.00 | 1,740.14 | 20,252.46 | 0.00 | 252.46 | 101 |
| 01-411-163 | WORKERS COMPENSATION | 5,472.74 | 44,000.00 | 0.00 | 36,892.59 | 0.00 | 7,107.41 | 84 |
| 01-411-174 | FIRE PREVENTION | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 01-411-175 | TRAINING | 540.23 | 7,000.00 | 0.00 | 7,424.46 | 0.00 | 424.46 | 106 |
| 01-411-176 | FIRE INVESTIGATION | 0.00 | 2,000.00 | 755.65 | 1,406.95 | 0.00 | 593.05 | 70 |
| 01-411-183 | OVERTIME (REGULAR) | 12,973.14 | 65,000.00 | 5,333.20 | 77,422.34 | 0.00 | 12,422.34 | 119 |
| 01-411-187 | OVERTIME (EMERGENCY) | 369.99 | 12,000.00 | 365.89 | 6,137.55 | 0.00 | 5,862.45 | 51 |
| 01-411-200 | SUPPLIES | 22.98 | 200.00 | 25.74 | 246.57 | 0.00 | 46.57 | 123 |
| 01-411-203 | HAZ-MAT SUPPLIES | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 |
| 01-411-210 | OFFICE SUPPLIES/FURNITURE | 0.00 | 500.00 | 156.00 | 500.00 | 0.00 | 0.00 | 100 |
| 01-411-231 | GASOLINE & OIL | 1,264.28 | 10,500.00 | 1,440.50 | 15,923.50 | 0.00 | 5,423.50 | 152 |
| 01-411-238 | PROTECTIVE CLOTHING | 0.00 | 0.00 | 11,911.52 | 6,428.90 | 0.00 | 6,428.90 | 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 | 483.16 | 17,620.78 | 317.32 | 13,805.60 | 0.00 | 3,815.18 | 78 |
| 01-411-367 | RADIO & TELEPHONE | 653.52 | 7,164.00 | 610.97 | 5,961.53 | 0.00 | 1,202.47 | 83 |
| 01-411-375 | VEHICLE MAINTENANCE & TOWING | 0.00 | 20,000.00 | 6,620.64 | 16,171.67 | 0.00 | 3,828.33 | 81 |
| 01-411-376 | SCBA/RESCUE TOOLS | 46.69 | 3,300.00 | 0.00 | 758.92 | 0.00 | 2,541.08 | 23 |
| 01-411-380 | CONTRACTUAL (25% COPIER) | 40.30 | 700.00 | 4.44 | 432.61 | 0.00 | 267.39 | 62 |
| 01-411-420 | DUES/SUBSCRIPTIONS/MEMBERSHIP | 0.00 | 1,700.00 | 0.00 | 300.00 | 0.00 | 1,400.00 | 18 |
| 01-411-700 | CAPITAL OUTLAY PRINCIPAL | 1.00 | 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 | 424.52 | 23,314.84 | 0.00 | 23,314.84 | 0 |
| | 411 FIRE: | 143,120.80 | 1,325,753.83 | 94,171.10 | 1,177,382.49 | 0.00 | 148,371.34 | 89 |
| 01-412-000 | AMBULANCE RESCUE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-412-130 | SALARIES - FIREMEN | 37,044.86 | 331,621.00 | 25,659.17 | 281,190.35 | 0.00 | 50,430.65 | 85 |
| 01-412-156 | HEALTH BENEFIT | 5,296.98 | 55,501.81 | 5,250.14 | 48,687.75 | 0.00 | 6,814.06 | 88 |

City of Bradford
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|------------|
| 01-412-157 | VISION BENEFITS | 81.67 | 521.28 | 41.94 | 419.40 | 0.00 | 101.88 | 80 |
| 01-412-158 | LIFE INSURANCE | 0.00 | 360.00 | 30.00 | 300.00 | 0.00 | 60.00 | 83 |
| 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 | 538.20 | 5,100.00 | 414.00 | 4,032.75 | 0.00 | 1,067.25 | 79 |
| 01-412-163 | WORKERS COMPENSATION | 2,104.90 | 16,000.00 | 0.00 | 11,862.09 | 0.00 | 4,137.91 | 74 |
| 01-412-175 | TRAINING | 0.00 | 5,000.00 | 152.74 | 3,739.36 | 0.00 | 1,260.64 | 75 |
| 01-412-180 | CALL OUT TIME | 415.67 | 11,000.00 | 1,714.04 | 7,904.65 | 0.00 | 3,095.35 | 72 |
| 01-412-200 | OFFICE SUPPLIES | 9.37 | 500.00 | 25.74 | 500.32 | 0.00 | 0.32- | 100 |
| 01-412-243 | AMBULANCE SUPP (ALS-BLS) | 1,119.25 | 22,000.00 | 1,313.48 | 15,712.47 | 0.00 | 6,287.53 | 71 |
| 01-412-251 | MAINTENANCE | 0.00 | 8,000.00 | 910.45 | 4,804.31 | 0.00 | 3,195.69 | 60 |
| 01-412-310 | CONTRACTUAL SERVICES | 1,581.69 | 62,000.00 | 1,545.36 | 52,969.88 | 0.00 | 9,030.12 | 85 |
| 01-412-325 | POSTAGE | 0.00 | 250.00 | 10.35 | 98.51 | 0.00 | 151.49 | 39 |
| 01-412-700 | CAPITAL OUTLAY PRINCIPAL | 66,855.00 | 0.00 | 50,990.93- | 117,111.07 | 0.00 | 117,111.07- | 0 |
| | 412 AMBULANCE RESCUE: | 115,047.59 | 521,622.09 | 13,923.52- | 549,412.91 | 0.00 | 27,790.82- | 105 |
| 01-413-000 | BUILDING & HEALTH: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-413-100 | SALARY-HEALTH DIRECTOR | 288.45 | 2,500.00 | 207.68 | 2,261.41 | 0.00 | 238.59 | 90 |
| 01-413-120 | SALARY-HEALTH OFFICER | 500.00 | 6,000.00 | 500.00 | 5,000.00 | 0.00 | 1,000.00 | 83 |
| 01-413-122 | SALARY-RESTAURANT INSPECTOR | 173.07 | 1,500.00 | 115.38 | 1,269.18 | 0.00 | 230.82 | 85 |
| 01-413-123 | SALARY-CODE ENFORCEMENT OFFICER | 7,712.98 | 66,979.00 | 5,334.68 | 58,517.44 | 0.00 | 8,461.56 | 87 |
| 01-413-131 | SALARIES - SECRETARY | 1,973.91 | 18,000.00 | 1,353.45 | 14,866.90 | 0.00 | 3,133.10 | 83 |
| 01-413-157 | VISION BENEFITS | 18.46 | 108.76 | 9.23 | 92.30 | 0.00 | 16.46 | 85 |
| 01-413-158 | LIFE INSURANCE | 0.00 | 72.00 | 0.00 | 24.00 | 0.00 | 48.00 | 33 |
| 01-413-159 | DENTAL | 473.00 | 864.00 | 0.00 | 787.00 | 0.00 | 77.00 | 91 |
| 01-413-161 | FICA/MEDICARE EXPENSE | 267.26 | 2,450.00 | 183.08 | 2,023.51 | 0.00 | 426.49 | 83 |
| 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 | 0.00 | 100.00 | 0.00 | 119.99 | 0.00 | 19.99- | 120 |
| 01-413-231 | GASOLINE & OIL | 0.00 | 600.00 | 89.14 | 984.91 | 0.00 | 384.91- | 164 |
| 01-413-251 | MAINTENANCE | 0.00 | 250.00 | 0.00 | 9.53 | 0.00 | 240.47 | 4 |
| 01-413-300 | EMERGENCY DEMOLITION | 2,600.00 | 8,000.00 | 88,041.96- | 113,771.79 | 0.00 | 105,771.79- | *** |
| 01-413-314 | BRD OF HEALTH (SPEC LEGAL SER) | 0.00 | 5,000.00 | 390.00 | 1,225.00 | 0.00 | 3,775.00 | 24 |
| 01-413-321 | BUILDING & HEALTHTELEPHONE/FAX/TV | 0.00 | 820.00 | 67.28 | 517.77 | 0.00 | 302.23 | 63 |
| 01-413-325 | POSTAGE | 0.00 | 1,000.00 | 10.35 | 383.18 | 0.00 | 616.82 | 38 |
| 01-413-380 | CONTRACTUAL (25% COPIER) | 40.30 | 500.00 | 4.44 | 534.16 | 0.00 | 34.16- | 107 |
| 01-413-420 | DUES/SUBSCRIPTIONS/MEMBERSHIP | 0.00 | 364.50 | 0.00 | 460.00 | 0.00 | 95.50- | 126 |
| 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 |

City of Bradford
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|-----------------------------------|------------------|-------------------|-------------------|-------------------|-------------|-------------------|------------|
| | 413 BUILDING & HEALTH: | 14,342.12 | 122,158.26 | 79,777.25- | 205,839.46 | 0.00 | 83,681.20- | 168 |
| 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 | 6,000.00 | 0.00 | 1,200.00 | 83 |
| 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 |
| | 414 PLANNING & ZONING: | 600.00 | 8,570.00 | 600.00 | 6,101.55 | 0.00 | 2,468.45 | 71 |
| 01-419-000 | OTHER PUBLIC SAFETY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-419-100 | DIRECTOR SALARY | 549.69 | 4,764.00 | 366.46 | 4,031.06 | 0.00 | 732.94 | 85 |
| 01-419-120 | STAFF WAGES | 11,519.25 | 102,329.00 | 9,182.78 | 86,585.68 | 0.00 | 15,743.32 | 85 |
| 01-419-156 | HEALTH BENEFIT | 2,011.96 | 22,206.16 | 1,992.71 | 12,701.07 | 0.00 | 9,505.09 | 57 |
| 01-419-157 | VISION BENEFITS | 38.54 | 229.24 | 14.25 | 116.43 | 0.00 | 112.81 | 51 |
| 01-419-158 | LIFE INSURANCE | 0.00 | 72.00 | 24.00 | 192.00 | 0.00 | 120.00- | 267 |
| 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 | 891.87 | 5,887.13 | 716.53 | 6,837.19 | 0.00 | 950.06- | 116 |
| 01-419-163 | WORKERS COMPENSATION | 420.98 | 6,000.00 | 0.00 | 3,954.01 | 0.00 | 2,045.99 | 66 |
| 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 | 306.99 | 443.59 | 0.00 | 443.59- | 0 |
| 01-419-215 | POSTAGE | 0.00 | 1,100.00 | 10.35 | 373.96 | 0.00 | 726.04 | 34 |
| 01-419-231 | GAS, OIL& VEHICLE MAINTENANCE | 223.08 | 1,800.00 | 247.82 | 3,855.57 | 0.00 | 2,055.57- | 214 |
| 01-419-238 | UNIFORMS/CLOTHING | 269.94 | 800.00 | 132.00 | 266.94 | 0.00 | 533.06 | 33 |
| 01-419-321 | TELEPHONE/FAX | 21.58 | 1,375.00 | 173.42 | 978.14 | 0.00 | 396.86 | 71 |
| 01-419-384 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 225.00 | 590.00 | 0.00 | 590.00- | 0 |
| 01-419-700 | CAPITAL OUTLAY | 575.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 419 OTHER PUBLIC SAFETY: | 16,522.33 | 148,802.53 | 13,392.31 | 121,505.59 | 0.00 | 27,296.94 | 82 |
| 01-427-000 | REFUSE COLLECTION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-427-115 | SALARY - COUNCILMAN | 288.48 | 2,500.00 | 192.32 | 2,115.52 | 0.00 | 384.48 | 85 |
| 01-427-120 | SALARY - DPW DIRECTOR | 3,475.50 | 30,743.23 | 2,364.86 | 25,989.53 | 0.00 | 4,753.70 | 85 |
| 01-427-156 | HEALTH BENEFIT | 7,726.39 | 86,000.00 | 7,210.05 | 67,180.09 | 0.00 | 18,819.91 | 78 |
| 01-427-157 | VISION BENEFITS | 114.38 | 570.00 | 58.19 | 516.56 | 0.00 | 53.44 | 91 |
| 01-427-158 | LIFE INSURANCE | 0.00 | 720.00 | 54.00 | 528.00 | 0.00 | 192.00 | 73 |
| 01-427-159 | DENTAL | 0.00 | 5,100.00 | 241.60 | 1,706.60 | 0.00 | 3,393.40 | 33 |
| 01-427-161 | FICA/MEDICARE EXPENSE | 2,779.92 | 27,569.63 | 2,206.07 | 23,898.90 | 0.00 | 3,670.73 | 87 |

City of Bradford
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|----------------------------------|------------------|-------------------|------------------|-------------------|-------------|-------------------|-----------|
| 01-427-163 | WORKERS COMPENSATION | 2,399.59 | 32,564.00 | 0.00 | 15,819.10 | 0.00 | 16,744.90 | 49 |
| 01-427-180 | WAGES-REFUSE COLLECTORS | 33,787.36 | 341,327.00 | 27,349.58 | 292,424.80 | 0.00 | 48,902.20 | 86 |
| 01-427-181 | OVERTIME WAGES | 181.87 | 12,000.00 | 16.04 | 2,732.15 | 0.00 | 9,267.85 | 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 | 10.35 | 4,498.87 | 0.00 | 198.87- | 105 |
| 01-427-233 | GAS/OIL/FUEL | 2,908.07 | 33,000.00 | 4,592.66 | 48,074.49 | 0.00 | 15,074.49- | 146 |
| 01-427-242 | SAFETY EQUIPMENT/CLOTHING | 518.80 | 2,500.00 | 94.88 | 1,069.47 | 0.00 | 1,430.53 | 43 |
| 01-427-250 | VEHICLE EQUIP/MAINT SUPPLIES | 735.75 | 35,000.00 | 3,243.09 | 39,126.91 | 0.00 | 4,126.91- | 112 |
| 01-427-300 | TIPPING FEES | 21,192.81 | 203,000.00 | 20,652.27 | 156,680.38 | 0.00 | 46,319.62 | 77 |
| 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 |
| | 427 REFUSE COLLECTION: | 76,108.92 | 826,327.86 | 68,285.96 | 683,828.24 | 0.00 | 142,499.62 | 83 |
| 01-430-000 | HIGHWAY MAINTENANCE GENERAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-430-115 | SALARY - COUNCILMAN | 288.45 | 2,500.00 | 192.30 | 2,115.30 | 0.00 | 384.70 | 85 |
| 01-430-120 | SALARY - DPW DIRECTOR | 2,606.61 | 23,057.42 | 1,773.64 | 19,492.10 | 0.00 | 3,565.32 | 85 |
| 01-430-156 | HEALTH BENEFIT | 10,089.22 | 115,868.88 | 11,385.53 | 98,559.18 | 0.00 | 17,309.70 | 85 |
| 01-430-157 | VISION BENEFITS | 184.80 | 881.00 | 73.65 | 715.64 | 0.00 | 165.36 | 81 |
| 01-430-158 | LIFE INSURANCE | 0.00 | 648.00 | 54.00 | 534.00 | 0.00 | 114.00 | 82 |
| 01-430-159 | DENTAL | 1,514.70 | 7,000.00 | 717.25 | 4,667.65 | 0.00 | 2,332.35 | 67 |
| 01-430-161 | FICA/MEDICARE EXPENSE | 3,408.45 | 39,957.07 | 2,306.93 | 27,405.11 | 0.00 | 12,551.96 | 69 |
| 01-430-163 | WORKERS COMPENSATION | 2,652.17 | 41,123.00 | 0.00 | 23,065.20 | 0.00 | 18,057.80 | 56 |
| 01-430-180 | WAGES-STREET DEPARTMENT | 43,399.80 | 426,820.00 | 29,939.25 | 324,990.39 | 0.00 | 101,829.61 | 76 |
| 01-430-181 | OVERTIME | 0.00 | 45,000.00 | 0.00 | 29,438.13 | 0.00 | 15,561.87 | 65 |
| 01-430-200 | SUPPLIES | 0.00 | 50.00 | 0.00 | 39.90 | 0.00 | 10.10 | 80 |
| 01-430-215 | POSTAGE | 0.00 | 200.00 | 10.35 | 120.25 | 0.00 | 79.75 | 60 |
| 01-430-231 | GAS/OIL/FUEL | 1,427.01 | 24,000.00 | 2,345.86 | 28,863.29 | 0.00 | 4,863.29- | 120 |
| 01-430-242 | SAFETY EQUIPMENT/CLOTHING | 598.73 | 4,000.00 | 105.53 | 1,389.21 | 0.00 | 2,610.79 | 35 |
| 01-430-245 | ROAD & SIDEWALK MATERIALS | 4,282.26 | 25,000.00 | 4,918.57 | 42,644.41 | 0.00 | 17,644.41- | 171 |
| 01-430-250 | VEHICLE/EQUIPMENT MAINTENANCE | 1,194.12 | 30,000.00 | 705.77 | 24,317.33 | 0.00 | 5,682.67 | 81 |
| 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 | 16.90 | 3,000.00 | 475.54 | 2,328.34 | 0.00 | 671.66 | 78 |
| 01-430-321 | TELEPHONE/FAX/TV | 174.95 | 2,000.00 | 159.03 | 1,480.42 | 0.00 | 519.58 | 74 |
| 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 |

City of Bradford
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|---|------------------|-------------------|------------------|-------------------|-------------|-------------------|-----------|
| 01-430-450 | CDL/DOT REGULATIONS | 0.00 | 150.00 | 0.00 | 100.00 | 0.00 | 50.00 | 67 |
| 01-430-530 | FOSTER TOWNSHIP | 0.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 0 |
| 01-430-600 | COUNTY AID | 0.00 | 15,240.54 | 0.00 | 0.00 | 0.00 | 15,240.54 | 0 |
| 01-430-611 | BRIDGE CONSTRUCTION CONTRACT | 4,000.00 | 20,000.00 | 19,814.98 | 83,331.95 | 0.00 | 63,331.95- | 417 |
| 01-430-700 | CAPITAL OUTLAY | 0.00 | 0.00 | 26,157.02- | 0.00 | 0.00 | 0.00 | 0 |
| 01-430-720 | HOLLEY AVE IMPROVEMENTS | 0.00 | 1,500.00 | 16.58 | 2,442.39 | 0.00 | 942.39- | 163 |
| 01-430-750 | CAPITAL OUTLAY/MINOR EQUIPMENT | 0.00 | 400.00 | 0.00 | 469.00 | 0.00 | 69.00- | 117 |
| | 430 HIGHWAY MAINTENANCE GENERAL: | 75,838.17 | 835,202.91 | 48,837.74 | 720,215.05 | 0.00 | 114,987.86 | 86 |
| 01-442-000 | ELECTRIC SYSTEM: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-442-121 | SALARY-ELECTRICIAN | 5,496.39 | 48,610.39 | 3,739.26 | 41,094.38 | 0.00 | 7,516.01 | 85 |
| 01-442-156 | HEALTH BENEFIT | 490.72 | 6,124.00 | 529.98 | 5,041.76 | 0.00 | 1,082.24 | 82 |
| 01-442-157 | ELECTRIC SYSTEMVISION BENEFITS | 22.46 | 108.76 | 5.02 | 50.20 | 0.00 | 58.56 | 46 |
| 01-442-158 | LIFE INSURANCE | 0.00 | 72.00 | 6.00 | 60.00 | 0.00 | 12.00 | 83 |
| 01-442-159 | ELECTRIC SYSTEMDENTAL | 0.00 | 816.00 | 0.00 | 0.00 | 0.00 | 816.00 | 0 |
| 01-442-161 | FICA/MEDICARE EXPENSE | 415.12 | 3,833.12 | 280.58 | 3,115.12 | 0.00 | 718.00 | 81 |
| 01-442-163 | WORKERS COMPENSATION | 231.54 | 3,200.00 | 0.00 | 2,099.94 | 0.00 | 1,100.06 | 66 |
| 01-442-181 | OVERTIME - ELECTRICIAN | 0.00 | 600.00 | 0.00 | 336.53 | 0.00 | 263.47 | 56 |
| 01-442-242 | SAFETY EQUIPMENT/CLOTHING | 0.00 | 250.00 | 39.99 | 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 | 0.00 | 5,000.00 | 337.50 | 2,096.98 | 0.00 | 2,903.02 | 42 |
| 01-442-321 | RADIO & TELEPHONE | 0.00 | 508.00 | 42.28 | 337.73 | 0.00 | 170.27 | 66 |
| 01-442-361 | STREET LIGHTING | 2,384.36 | 100,000.00 | 5,423.86 | 66,218.90 | 0.00 | 33,781.10 | 66 |
| 01-442-362 | 219 LIGHTING | 447.08 | 4,000.00 | 212.74 | 1,084.93 | 0.00 | 2,915.07 | 27 |
| 01-442-367 | TRAFFIC LIGHTS | 192.77 | 5,000.00 | 119.91 | 2,209.89 | 0.00 | 2,790.11 | 44 |
| 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 | 251.63 | 1,065.22 | 0.00 | 1,934.78 | 36 |
| 01-442-374 | STREET LIGHT MAINTENANCE | 0.00 | 2,500.00 | 16.99 | 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 |
| | 442 ELECTRIC SYSTEM: | 9,680.44 | 184,922.27 | 11,005.74 | 127,848.61 | 0.00 | 57,073.66 | 69 |
| 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 | 1,808.10 | 15,808.00 | 790.40 | 11,521.40 | 0.00 | 4,286.60 | 73 |
| 01-445-161 | FICA/MEDICARE EXPENSE | 133.77 | 1,209.31 | 58.09 | 854.85 | 0.00 | 354.46 | 71 |
| 01-445-163 | WORKERS COMPENSATION | 21.05 | 901.00 | 0.00 | 473.10 | 0.00 | 427.90 | 53 |
| 01-445-200 | PARKING CITATIONS & POSTAGE | 0.00 | 800.00 | 10.35 | 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 | 216.31 | 400.00 | 0.00 | 274.31 | 0.00 | 125.69 | 69 |

City of Bradford
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|---|------------------|-------------------|------------------|-------------------|-------------|------------------|-----------|
| | 445 PARKING FACILITIES: | 2,179.23 | 19,343.31 | 858.84 | 13,968.32 | 0.00 | 5,374.99 | 72 |
| 01-450-000 | PITT RECREATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-450-540 | MAINTENANCE | 2,396.25 | 4,800.00 | 2,489.70 | 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 | 21,478.39 | 193,065.64 | 14,861.23 | 163,152.46 | 0.00 | 29,913.18 | 85 |
| 01-452-156 | HEALTH BENEFIT | 2,502.68 | 31,233.48 | 2,702.91 | 25,707.53 | 0.00 | 5,525.95 | 82 |
| 01-452-157 | PARKS & PARKWAYS SECURITIESVISION BENEFI | 38.54 | 229.24 | 19.27 | 192.70 | 0.00 | 36.54 | 84 |
| 01-452-158 | LIFE INSURANCE | 0.00 | 216.00 | 18.00 | 180.00 | 0.00 | 36.00 | 83 |
| 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 | 306.76 | 2,735.00 | 209.44 | 2,308.81 | 0.00 | 426.19 | 84 |
| 01-452-163 | WORKERS COMPENSATION | 378.88 | 9,000.00 | 0.00 | 5,931.08 | 0.00 | 3,068.92 | 66 |
| | 452 PARKS & PARKWAYS SECURITIES: | 24,705.25 | 238,519.36 | 17,810.85 | 197,472.58 | 0.00 | 41,046.78 | 83 |
| 01-454-000 | PARKS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-454-114 | SALARY-COUNCILMAN | 576.93 | 5,000.00 | 384.62 | 4,230.82 | 0.00 | 769.18 | 85 |
| 01-454-120 | SALARY-PARKS FACILITIES DIR | 2,606.61 | 23,057.42 | 1,773.66 | 19,492.29 | 0.00 | 3,565.13 | 85 |
| 01-454-130 | WAGES-PARK DEPARTMENT | 15,442.92 | 227,300.00 | 10,764.80 | 160,709.94 | 0.00 | 66,590.06 | 71 |
| 01-454-156 | HEALTH BENEFIT | 2,659.72 | 43,197.74 | 2,268.33 | 26,097.68 | 0.00 | 17,100.06 | 60 |
| 01-454-157 | VISION BENEFITS | 55.38 | 326.28 | 18.46 | 173.37 | 0.00 | 152.91 | 53 |
| 01-454-158 | LIFE INSURANCE | 0.00 | 216.00 | 18.00 | 180.00 | 0.00 | 36.00 | 83 |
| 01-454-159 | DENTAL | 174.00 | 2,568.00 | 362.17 | 1,605.47 | 0.00 | 962.53 | 63 |
| 01-454-161 | FICA/MEDICARE EXPENSE | 1,381.66 | 18,620.77 | 956.94 | 13,997.41 | 0.00 | 4,623.36 | 75 |
| 01-454-163 | WORKERS COMPENSATION | 841.96 | 16,500.00 | 0.00 | 10,807.68 | 0.00 | 5,692.32 | 66 |
| 01-454-174 | EDUCATION/CERTIFICATION | 0.00 | 250.00 | 0.00 | 694.12 | 0.00 | 444.12- | 278 |
| 01-454-181 | OVERTIME - PARKS | 0.00 | 0.00 | 0.00 | 3,862.60 | 0.00 | 3,862.60- | 0 |
| 01-454-222 | POOL CHEMICALS | 0.00 | 6,500.00 | 290.00 | 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 | 292.73 | 2,800.00 | 299.18 | 3,053.09 | 0.00 | 253.09- | 109 |
| 01-454-238 | CLOTHING/SWIM TEAM RIBBONS | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 01-454-242 | SAFETY EQUIPMENT/CLOTHING | 0.00 | 1,800.00 | 0.00 | 343.26 | 0.00 | 1,456.74 | 19 |
| 01-454-250 | MAINTENANCE/SUPPLIES/REPAIRS | 1,730.22 | 20,000.00 | 5,575.85 | 18,223.06 | 0.00 | 1,776.94 | 91 |
| 01-454-260 | EQUIPMENT | 0.00 | 1,300.00 | 622.67 | 622.67 | 0.00 | 677.33 | 48 |
| 01-454-321 | TELEPHONE/RADIOS | 69.28 | 2,000.00 | 182.58 | 1,554.92 | 0.00 | 445.08 | 78 |
| 01-454-360 | UTILITIES | 1,773.10 | 65,000.00 | 1,988.91 | 38,000.26 | 0.00 | 26,999.74 | 58 |
| 01-454-370 | CONTRACTUAL SERVICE/SWIM COACH | 750.00 | 750.00 | 0.00 | 750.00 | 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 |
|----------------|--|-------------------|---------------------|-------------------|---------------------|-------------|-------------------|-----------|
| | 454 PARKS: | 28,354.51 | 443,386.21 | 25,506.17 | 317,736.85 | 0.00 | 125,649.36 | 72 |
| 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 | 550.00 | 401,857.03 | 31,720.24 | 343,398.61 | 0.00 | 58,458.42 | 85 |
| 01-471-600 | TAX ANTICIPATION - PRINCIPAL | 190,000.00 | 850,000.00 | 89,000.00 | 674,000.00 | 0.00 | 176,000.00 | 79 |
| | 471 DEBT PRINCIPAL: | 190,550.00 | 1,251,857.03 | 120,720.24 | 1,017,398.61 | 0.00 | 234,458.42 | 81 |
| 01-472-000 | DEBT INTEREST: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-472-120 | Debt Interest GOB 2020 | 13,235.42 | 154,105.23 | 15,882.50 | 142,223.63 | 0.00 | 11,881.60 | 92 |
| 01-472-600 | TAX ANTICIPATION - INTEREST | 206.56 | 7,500.00 | 339.79 | 7,424.54 | 0.00 | 75.46 | 99 |
| | 472 DEBT INTEREST: | 13,441.98 | 161,605.23 | 16,222.29 | 149,648.17 | 0.00 | 11,957.06 | 93 |
| 01-480-000 | MISC EXPENDITURES & EXPENSES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-480-300 | CODIFICATION | 0.00 | 18,000.00 | 0.00 | 2,750.13 | 0.00 | 15,249.87 | 15 |
| 01-480-420 | PLMG DUES/CONVENTION/PELRAS | 0.00 | 3,200.00 | 0.00 | 2,806.40 | 0.00 | 393.60 | 88 |
| 01-480-430 | WEBSITE DEVELOPMENT & MAINT | 300.00 | 10,000.00 | 300.00 | 1,305.00 | 0.00 | 8,695.00 | 13 |
| 01-480-441 | FIREMENS LOT/FLOWERS | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00- | 0 |
| 01-480-456 | LIBRARY | 6,250.00 | 25,000.00 | 0.00 | 18,750.00 | 0.00 | 6,250.00 | 75 |
| 01-480-458 | SENIOR CITIZENS | 0.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 100 |
| 01-480-486 | FLOOD AUTHORITY ASSESSMENT | 10,000.00 | 20,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 50 |
| 01-480-500 | MEMORIAL DAY PARADE/CITY SHAR | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00- | 0 |
| 01-480-501 | FLAGS & MISCELLANEOUS | 0.00 | 0.00 | 24.00 | 24.00 | 0.00 | 24.00- | 0 |
| | 480 MISC EXPENDITURES & EXPENSES: | 16,550.00 | 81,000.00 | 324.00 | 40,660.53 | 0.00 | 40,339.47 | 50 |
| 01-481-000 | GENERAL SUPPLIES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-481-500 | SPCA | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0 |
| 01-481-700 | CAPITAL OUTLAY (COPIER LEASE) | 224.36 | 3,800.00 | 201.89 | 2,201.49 | 0.00 | 1,598.51 | 58 |
| | 481 GENERAL SUPPLIES: | 224.36 | 8,600.00 | 201.89 | 2,201.49 | 0.00 | 6,398.51 | 26 |
| 01-483-000 | PENSION & PERSONNEL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-483-160 | NON-UNIFORM PENSION (ACT 205) | 133,699.56 | 150,899.00 | 68,042.26 | 70,774.32 | 0.00 | 80,124.68 | 47 |
| 01-483-310 | CIVIL SERVICE | 172.50 | 1,500.00 | 0.00 | 539.29 | 0.00 | 960.71 | 36 |
| 01-483-410 | POLICE PENSION (ACT 205) | 194,245.85 | 177,146.00 | 112,906.43 | 123,807.93 | 0.00 | 53,338.07 | 70 |
| 01-483-411 | FIRE PENSION (ACT 205) | 282,241.00 | 296,665.00 | 72,000.00 | 92,472.61 | 0.00 | 204,192.39 | 31 |
| | 483 PENSION & PERSONNEL: | 610,358.91 | 626,210.00 | 252,948.69 | 287,594.15 | 0.00 | 338,615.85 | 46 |

City of Bradford
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|--|---------------------|----------------------|---------------------|---------------------|-------------|---------------------|-----------|
| 01-486-000 | INSURANCE & OTHER SERVICES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-486-162 | UNEMPLOYMENT COMPENSATION | 717.37 | 6,000.00 | 0.00 | 2,780.22 | 0.00 | 3,219.78 | 46 |
| 01-486-352 | INSURANCE/PACKAGE POLICY | 881.00 | 235,000.00 | 0.00 | 159,035.09 | 0.00 | 75,964.91 | 68 |
| 01-486-353 | SURETY BONDS | 100.00 | 3,700.00 | 0.00 | 2,235.00 | 0.00 | 1,465.00 | 60 |
| 01-486-356 | APPRAISAL FEE | 0.00 | 700.00 | 0.00 | 734.00 | 0.00 | 34.00- | 105 |
| | 486 INSURANCE & OTHER SERVICES: | 1,698.37 | 245,400.00 | 0.00 | 164,784.31 | 0.00 | 80,615.69 | 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 | 0.00 | 1,138,030.28 | 0.00 | 750,000.00 | 0.00 | 388,030.28 | 66 |
| | 01 GENERAL FUND Expend Total | 1,607,794.28 | 10,517,938.36 | 1,199,305.60 | 8,981,820.31 | 0.00 | 1,536,118.05 | 85 |

01 GENERAL FUND

| | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|-------------|---------------------|---------------------|---------------------|
| Revenues: | 318,834.58 | 68,166.06- | 8,574,536.73 |
| Expended: | <u>1,607,794.28</u> | <u>1,199,305.60</u> | <u>8,981,820.31</u> |
| Net Income: | 1,288,959.70- | 1,267,471.66- | 407,283.58- |

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 | 1.90 | 6.67 | 0.00 | 6.67 | 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 | 1.90 | 1,315.60 | 0.00 | 284.40- | 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 | 93.26 | 1,300.00 | 106.49 | 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: | 93.26 | 2,300.00 | 106.49 | 5,097.47 | 0.00 | 2,797.47- | 222 |
| | 04 RECYCLING ESCROW FUND Expend Total | 93.26 | 2,300.00 | 106.49 | 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 | 1.90 | 1,315.60 |
| Expended: | 93.26 | 106.49 | 5,097.47 |
| Net Income: | 93.25- | 104.59- | 3,781.87- |

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 | <u>0.00</u> | <u>0.00</u> | <u>19.61</u> | <u>98.86</u> | <u>0.00</u> | <u>98.86</u> | <u>0</u> |
| | 05 ARPA FUND Revenue Total | 0.00 | 0.00 | 19.61 | 289,570.31 | 0.00 | 289,570.31 | 0 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|---------------------------|---------------|-------------|--------------------|-------------------|-------------|------------------|----------|
| 05-492-101 | TRANSFER TO GENERAL FUND | <u>0.00</u> | <u>0.00</u> | <u>111,995.67-</u> | <u>71,495.67-</u> | <u>0.00</u> | <u>71,495.67</u> | <u>0</u> |
| | 05 ARPA FUND Expend Total | 0.00 | 0.00 | 111,995.67- | 71,495.67- | 0.00 | 71,495.67 | 0 |

05 ARPA FUND

| | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|-------------|--------------|--------------------|-------------------|
| Revenues: | 0.00 | 19.61 | 289,570.31 |
| Expended: | <u>0.00</u> | <u>111,995.67-</u> | <u>71,495.67-</u> |
| Net Income: | 0.00 | 112,015.28 | 361,065.98 |

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 | 7.46 | 0.00 | 4.66 | 48.39 | 0.00 | 48.39 | 0 |
| 09-363-212 | CHESTNUT STREET LOT | 204.00 | 2,100.00 | 90.00 | 2,079.55 | 0.00 | 20.45- | 99 |
| 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 | 0.00 | 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 | 720.00 | 6,100.00 | 0.00 | 6,520.92 | 0.00 | 420.92 | 107 |
| 09-363-218 | BOYLSTON STREET LOT | 720.00 | 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 | 180.00 | 2,611.00 | 0.00 | 389.00- | 87 |
| | 363 Total | <u>1,644.00</u> | <u>20,060.00</u> | <u>270.00</u> | <u>17,599.60</u> | <u>0.00</u> | <u>2,460.40-</u> | <u>88</u> |
| | 09 PARKING LOT FUND Revenue Total | <u>1,651.46</u> | <u>20,060.00</u> | <u>274.66</u> | <u>17,647.99</u> | <u>0.00</u> | <u>2,412.01-</u> | <u>88</u> |

| 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 | 0.00 | 3,021.00 | 0.00 | 2,861.38 | 0.00 | 159.62 | 95 |
| 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: | <u>0.00</u> | <u>6,521.00</u> | <u>0.00</u> | <u>3,671.38</u> | <u>0.00</u> | <u>2,849.62</u> | <u>56</u> |
| | 09 PARKING LOT FUND Expend Total | <u>0.00</u> | <u>6,521.00</u> | <u>0.00</u> | <u>3,671.38</u> | <u>0.00</u> | <u>2,849.62</u> | <u>56</u> |

09 PARKING LOT FUND

| | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|-------------|--------------|----------------|------------|
| Revenues: | 1,651.46 | 274.66 | 17,647.99 |
| Expended: | 0.00 | 0.00 | 3,671.38 |
| Net Income: | 1,651.46 | 274.66 | 13,976.61 |

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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>54.37-</u> | <u>0.00</u> | <u>54.37-</u> | <u>0</u> |
| | 16 GENERAL OBLIGATION BOND Revenue Total | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>54.37-</u> | <u>0.00</u> | <u>54.37-</u> | <u>0</u> |
| 16 GENERAL OBLIGATION BOND FUND 2012 | | <u>Prior</u> | <u>Current</u> | <u>YTD</u> | | | | |
| | Revenues: | 0.00 | 0.00 | 54.37- | | | | |
| | Expended: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | | | |
| | 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 | 195.28 | 2,000.00 | 405.25 | 4,719.40 | 0.00 | 2,719.40 | 236 |
| 18-380-000 | MISCELLANEOUS REVENUE | 2,105.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18-387-110 | POLICE CONTRIBUTIONS AND DONATIONS FROM | 950.00 | 0.00 | 100.00 | 123,021.54 | 0.00 | 123,021.54 | 0 |
| 18-387-120 | FIRE CONTRIBUTIONS AND DONATIONS FROM PR | 100.00 | 0.00 | 100.00 | 10,400.00 | 0.00 | 10,400.00 | 0 |
| 18-387-130 | PARKS CONTRIBUTIONS AND DONATIONS FROM P | 147.32 | 0.00 | 0.00 | 5,052.45 | 0.00 | 5,052.45 | 0 |
| | 387 Total | 1,197.32 | 0.00 | 200.00 | 138,473.99 | 0.00 | 138,473.99 | 0 |
| 18-391-100 | SALE OF EQUIP/LAND/VEHICLES | 0.00 | 0.00 | 139,350.00 | 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 |
| | 18 CAPITAL RESERVE FUND Revenue Total | 3,497.80 | 952,000.00 | 139,955.25 | 1,032,543.39 | 0.00 | 80,543.39 | 79 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|---|---------------|-------------|-------------------|-------------------|-------------|--------------------|----------|
| 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 | 14,205.80 | 111,295.26 | 0.00 | 111,295.26- | 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 | 40,500.00- | 313,609.39 | 0.00 | 313,609.39- | 0 |
| | 18 CAPITAL RESERVE FUND Expend Total | 0.00 | 0.00 | 26,294.20- | 434,569.55 | 0.00 | 434,569.55- | 0 |

18 CAPITAL RESERVE FUND

| | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|-------------|--------------|----------------|--------------|
| Revenues: | 3,497.80 | 139,955.25 | 1,032,543.39 |
| Expended: | 0.00 | 26,294.20- | 434,569.55 |
| Net Income: | 3,497.80 | 166,249.45 | 597,973.84 |

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 | 8.78 | 0.00 | 3.29 | 39.67 | 0.00 | 39.67 | 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 | 0.00 | 52,755.00 | 0.00 | 25,567.00 | 0.00 | 27,188.00- | 48 |
| | 30 AMBULANCE REPLACEMEN FU Revenue Total | 8.78 | 52,755.00 | 3.29 | 25,606.67 | 0.00 | 27,148.33- | 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 | 0.00 | 0.00 | 0.00 | 160,866.82 | 0.00 | 160,866.82- | 0 |
| | 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

| | Prior | Current | YTD |
|-------------|-------|---------|-------------|
| Revenues: | 8.78 | 3.29 | 25,606.67 |
| Expended: | 0.00 | 0.00 | 215,864.32 |
| Net Income: | 8.78 | 3.29 | 190,257.65- |

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 | 2.04 | 0.00 | 2.86 | 30.40 | 0.00 | 30.40 | 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 | 2.04 | 247,504.94 | 2.86 | 254,342.17 | 0.00 | 6,837.23 | 97 |

| 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 | 0.00 | 338,500.00 | 0.00 | 130,127.01 | 0.00 | 208,372.99 | 38 |

35 HIGHWAY AID FUND

| | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|-------------|--------------|----------------|------------|
| Revenues: | 2.04 | 2.86 | 254,342.17 |
| Expended: | 0.00 | 0.00 | 130,127.01 |
| Net Income: | 2.04 | 2.86 | 124,215.16 |

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 | <u>0.07</u> | <u>0.00</u> | <u>0.08</u> | <u>0.84</u> | <u>0.00</u> | <u>0.84</u> | <u>0</u> |
| | 36 ARD DUI FUND Revenue Total | 0.07 | 0.00 | 0.08 | 0.84 | 0.00 | 0.84 | 0 |

36 ARD DUI FUND

| | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|-------------|--------------|----------------|-------------|
| Revenues: | 0.07 | 0.08 | 0.84 |
| Expended: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Net Income: | 0.07 | 0.08 | 0.84 |

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>0.29</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 | 0.29 | 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>0.29</u> | <u>0.29</u> |
| Net Income: | 0.00 | 0.29- | 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 | 25.52 | 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 | | 25.52 | 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

| | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|-------------|--------------|----------------|------------|
| Revenues: | 25.52 | 0.00 | 160,894.63 |
| Expended: | 0.00 | 0.00 | 25,865.25 |
| Net Income: | 25.52 | 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 | <u>7.01</u> | <u>0.00</u> | <u>3.26</u> | <u>40.04</u> | <u>0.00</u> | <u>40.04</u> | <u>0</u> |
| | 90 PAYROLL FUND Revenue Total | <u>7.01</u> | <u>0.00</u> | <u>3.26</u> | <u>40.04</u> | <u>0.00</u> | <u>40.04</u> | <u>0</u> |

| 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 | <u>0.00</u> | <u>0.00</u> | <u>46.20</u> | <u>442.10</u> | <u>0.00</u> | <u>442.10-</u> | <u>0</u> |
| | 90 PAYROLL FUND Expend Total | <u>0.00</u> | <u>0.00</u> | <u>46.20</u> | <u>442.10</u> | <u>0.00</u> | <u>442.10-</u> | <u>0</u> |

90 PAYROLL FUND

| | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|-------------|--------------|----------------|----------------|
| Revenues: | <u>7.01</u> | <u>3.26</u> | <u>40.04</u> |
| Expended: | <u>0.00</u> | <u>46.20</u> | <u>442.10</u> |
| Net Income: | <u>7.01</u> | <u>42.94-</u> | <u>402.06-</u> |

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 | 13.75 | 47.11 | 0.00 | 47.11 | 0 |
| 95-362-200 | FIRE PROCEEDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>11,619.56</u> | <u>0.00</u> | <u>11,619.56</u> | <u>0</u> |
| | 95 FIRE ESCROW FUND Revenue Total | 0.13 | 0.00 | 13.75 | 11,666.67 | 0.00 | 11,666.67 | 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>14,000.00</u> | <u>0.00</u> | <u>14,000.00-</u> | <u>0</u> |
| | 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

| | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|-------------|--------------|----------------|------------------|
| Revenues: | 0.13 | 13.75 | 11,666.67 |
| Expended: | <u>0.00</u> | <u>0.00</u> | <u>14,000.00</u> |
| Net Income: | 0.13 | 13.75 | 2,333.33- |

Grand Totals

| | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|-------------|---------------------|---------------------|---------------------|
| Revenues: | 324,027.40 | 72,108.60 | 10,368,110.67 |
| Expended: | <u>1,607,887.54</u> | <u>1,061,168.71</u> | <u>9,739,962.01</u> |
| Net Income: | 1,283,860.14- | 989,060.11- | 628,148.66 |

