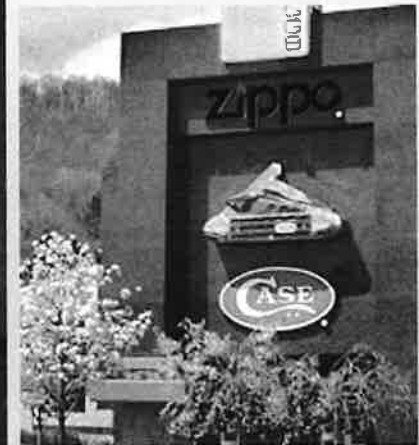
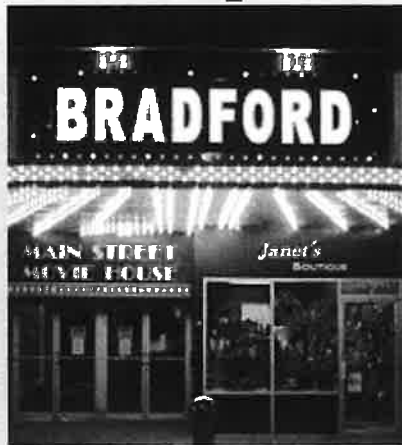


# CITY OF BRADFORD MONTHLY REPORT



## Revenues & Expenditures for the month of **September 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

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Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 09/30/22  
 Expend Account Range: First to Last      Include Non-Budget: No      Current Period: 09/01/22 to 09/30/22  
 Print Zero YTD Activity: Yes      Prior Year: 09/01/21 to 09/30/21

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

00 Fund

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expended:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	331 PROPERTY MAINTENANCE REGISTRATION	1,173.64	72,000.00	1,065.00	71,354.73	0.00	645.27-	99
01-341-000	INTEREST EARNINGS	174.31	2,000.00	60.59	660.16	0.00	1,339.84-	33
01-342-100	RENT OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-342-200	RENT OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-342-400	SALE OF TIMBER	0.00	120,000.00	0.00	0.00	0.00	120,000.00-	0
	342 Total	0.00	120,000.00	0.00	0.00	0.00	120,000.00-	0
01-350-000	CITY COSTS - WATER	2,300.00	39,500.00	2,300.00	20,700.00	0.00	18,800.00-	52
01-350-100	CITY COSTS - SANITARY	1,833.32	25,000.00	1,833.32	16,499.88	0.00	8,500.12-	66
01-350-200	CITY COSTS-OECD	19,402.42	85,000.00	818.57	25,797.68	0.00	59,202.32-	30
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	2,966.44	165,000.00	3,018.44	95,149.85	0.00	69,850.15-	58
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	26,502.18	329,500.00	7,970.33	158,147.41	0.00	171,352.59-	48
01-351-020	ASST TO FIREFIGHTERS FED GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0
01-351-051	CDBG GRANT - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-351-111	BULLET PROOF VEST GRANT	0.00	0.00	0.00	6,077.50	0.00	6,077.50	0
	351 Total	0.00	0.00	0.00	6,077.50	0.00	6,077.50	0
01-354-020	PUBLIC SAFETY GRANT (POLICE)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-354-040	STATE GRANT (ACT 147)	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-354-041	POST RETIREMENT ADJ (ACT 64)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-354-070	DCED GRANT	0.00	0.00	0.00	1,487.70-	0.00	1,487.70-	0
01-354-160	STATE CAPITAL AND OPERATING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-354-200	STATE GRANT (EMSO)	0.00	0.00	0.00	0.00	0.00	0.00	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	227
01-355-010	UTILITY REALTY TAX	0.00	4,800.00	0.00	0.00	0.00	4,800.00-	0
01-355-020	STATE SHARED REVENUE AND ENTIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-355-120	FOREIGN INSURANCE (ACT 205)	604,457.60	100,000.00	590,571.51	590,571.51	0.00	490,571.51	591
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

City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	<b>355 Total</b>	<b>604,457.60</b>	<b>130,800.00</b>	<b>590,571.51</b>	<b>636,648.44</b>	<b>0.00</b>	<b>505,848.44</b>	<b>487</b>
01-357-030	COUNTY AID	0.00	16,000.00	0.00	14,961.00-	0.00	30,961.00-	94-
01-357-031	BRIDGE REPLACEMENT GRANT	0.00	0.00	0.00	21,255.22	0.00	21,255.22	0
	<b>357 Total</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>6,294.22</b>	<b>0.00</b>	<b>9,705.78-</b>	<b>39</b>
01-358-100	BRADFORD TOWNSHIP	0.00	18,656.29	0.00	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
	<b>358 Total</b>	<b>0.00</b>	<b>49,705.68</b>	<b>0.00</b>	<b>76,119.79</b>	<b>0.00</b>	<b>26,414.11</b>	<b>153</b>
01-360-000	SERVICE CHARGES	180.00	92,500.00	195.00	59,197.70	0.00	33,302.30-	64
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	52,293.78	525,000.00	58,259.03	470,582.20	0.00	54,417.80-	90
01-360-400	CLAIMS ADMINISTRATION	112.00	2,000.00	96.00	848.00	0.00	1,152.00-	42
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>360 SERVICE CHARGES</b>	<b>52,585.78</b>	<b>632,173.52</b>	<b>58,550.03</b>	<b>558,866.02</b>	<b>0.00</b>	<b>73,307.50-</b>	<b>88</b>
01-361-330	GENERAL GOVERNMENTZONING COMPLIANCE CERT	1,160.55	5,500.00	60.00	3,060.33	0.00	2,439.67-	56
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	200.00	1,800.00	0.00	935.25	0.00	864.75-	52
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>361 Total</b>	<b>1,360.55</b>	<b>7,300.00</b>	<b>60.00</b>	<b>3,995.58</b>	<b>0.00</b>	<b>3,304.42-</b>	<b>55</b>
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	5,204.25	35,000.00	2,737.46	28,381.56	0.00	6,618.44-	81
01-363-520	CONTRACTED SERVICES - STORMWATER	5,393.26	100,000.00	30,217.97	58,402.15	0.00	41,597.85-	58
	<b>363 Total</b>	<b>10,597.51</b>	<b>135,000.00</b>	<b>32,955.43</b>	<b>86,783.71</b>	<b>0.00</b>	<b>48,216.29-</b>	<b>64</b>
01-364-300	GARBAGE & UTILITY CHARGE	93,785.40	1,320,000.00	99,523.08	1,058,733.85	0.00	261,266.15-	80
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,957.75	23,500.00	1,280.10	17,957.34	0.00	5,542.66-	76



City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
387 Total		0.00	0.00	0.00	0.00	0.00	0.00	0
01-388-010	BSA PENSION CONTRIBUTIONS	0.00	70,000.00	0.00	0.00	0.00	70,000.00-	0
01-388-020	OECD PENSION CONTRIBUTIONS	7,516.72	50,000.00	3,932.15	25,706.69	0.00	24,293.31-	51
01-388-030	SRO PENSION CONTRIBUTIONS	0.00	18,720.00	0.00	8,830.26	0.00	9,889.74-	47
388 Total		7,516.72	138,720.00	3,932.15	34,536.95	0.00	104,183.05-	25
01-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	600,000.00	0.00	0.00	0.00	600,000.00-	0
01-392-020	TRANSFER FROM GEN FUND CKING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-392-030	INTERFUND OPERATING TRANSFERS/TRANSFER F	0.00	0.00	0.00	0.00	0.00	0.00	0
01-392-040	INTERFUND OPERATING TRANSFER FROM ARD-DU	0.00	0.00	0.00	0.00	0.00	0.00	0
01-392-050	TRANSFER FROM STORMWATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-392-350	INTERFUND OPERATING TRANSFERS HWY AID	0.00	0.00	0.00	0.00	0.00	0.00	0
01-392-860	INTERFUND OPERATING TRANSFERSDUE FROM PA	0.00	0.00	0.00	0.00	0.00	0.00	0
392 Total		0.00	600,000.00	0.00	0.00	0.00	600,000.00-	0
01-393-130	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-350	PROCEEDS OF GENERAL LONG-TERM	0.00	0.00	0.00	0.00	0.00	0.00	0
393 Total		0.00	0.00	0.00	0.00	0.00	0.00	0
01-394-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-394-100	TAX ANTICIPATION	0.00	850,000.00	0.00	850,000.00	0.00	0.00	100
394 SHORT TERM LOAN PROCEEDS		0.00	850,000.00	0.00	850,000.00	0.00	0.00	100
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
01 GENERAL FUND Revenue Total		980,539.71	9,602,567.90	1,454,975.64	8,642,702.79	0.00	959,865.11-	87

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-400-000	LEGISLATVE BODY:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-400-110	SALARY/DIRECTOR/FINANCE	384.62	5,000.00	576.93	3,846.20	0.00	1,153.80	77
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	44.13	294.20	0.00	88.30	77



Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
<b>400 LEGISLATIVE BODY:</b>		<b>414.04</b>	<b>5,382.50</b>	<b>621.06</b>	<b>4,140.40</b>	<b>0.00</b>	<b>1,242.10</b>	<b>77</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	11,538.48	76,289.24	0.00	23,710.76	76
01-401-156	HEALTH BENEFIT	0.00	6,124.20	529.98	4,514.44	0.00	1,609.76	74
01-401-157	VISION BENEFITS	0.00	108.76	9.23	83.07	0.00	25.69	76
01-401-158	LIFE INSURANCE	12.00	72.00	0.00	54.00	0.00	18.00	75
01-401-159	DENTAL	0.00	865.00	0.00	1,074.55	0.00	209.55-	124
01-401-161	FICA/MEDICARE EXPENSE	489.80	7,879.50	880.71	5,818.28	0.00	2,061.22	74
01-401-163	WORKERS COMPENSATION	21.05	162.00	31.30	125.18	0.00	36.82	77
01-401-174	EDUCATION	0.00	1,000.00	445.00	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	50.11	225.00	4.60	258.31	0.00	33.31-	115
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	1,699.25	17,307.28	0.00	1,307.28-	108
01-401-460	MEETINGS, CONFERENCES	0.00	1,000.00	251.09	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>8,448.84</b>	<b>134,286.46</b>	<b>15,389.64</b>	<b>107,543.21</b>	<b>0.00</b>	<b>26,743.25</b>	<b>80</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	576.93	3,846.20	0.00	1,153.80	77
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	44.13	294.20	0.00	88.30	77
01-402-311	AUDITOR FEES	9,000.00	12,500.00	0.00	7,750.00	0.00	4,750.00	62
<b>402 FINANCIAL ADMINISTRATIVE:</b>		<b>9,414.04</b>	<b>17,882.50</b>	<b>621.06</b>	<b>11,890.40</b>	<b>0.00</b>	<b>5,992.10</b>	<b>66</b>
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	4,845.62	60,379.00	7,641.15	48,983.90	0.00	11,395.10	81
01-403-140	SALARY-CITY TREASURER	3,876.94	50,400.00	6,106.17	40,610.88	0.00	9,789.12	81
01-403-156	HEALTH BENEFIT	2,281.85	11,635.98	529.98	4,457.70	0.00	7,178.28	38
01-403-157	TAX COLLECTIONVISION BENEFITS	0.00	215.00	5.02	59.05	0.00	155.95	27
01-403-158	LIFE INSURANCE	36.00	216.00	0.00	156.00	0.00	60.00	72
01-403-159	TAX COLLECTIONDENTAL	453.00	1,600.00	0.00	365.00	0.00	1,235.00	23
01-403-161	FICA/MEDICARE EXPENSE	658.02	7,215.86	1,051.64	6,843.47	0.00	372.39	95
01-403-163	WORKERS COMPENSATION	21.05	211.00	34.78	139.08	0.00	71.92	66
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	0.00	1,500.00	0.00	1,849.01	0.00	349.01-	123
01-403-213	OFFICE EQUIPMENT	0.00	500.00	476.70	652.40	0.00	152.40-	130

City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-403-215	POSTAGE	1,189.52	3,400.00	69.07	4,109.89	0.00	709.89-	121
01-403-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-250	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-300	MISC / OTHER SERVICE & CHARGES	0.00	250.00	0.00	163.16	0.00	86.84	65
01-403-301	BUSINESS PRIVILEGE TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-302	EARNED INCOME TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-303	MERCANTILE TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-304	LOCAL SERVICE TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-316	PROFESSIONAL SERVICES	1,040.00	21,600.00	1,701.80	18,968.24	0.00	2,631.76	88
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	43.72	400.00	46.39	427.84	0.00	27.84-	107
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>403 TAX COLLECTION:</b>	<b>14,445.72</b>	<b>159,522.84</b>	<b>17,662.70</b>	<b>127,785.62</b>	<b>0.00</b>	<b>31,737.22</b>	<b>80</b>
01-404-000	LAW:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-120	SALARY-SOLICITOR	5,583.33	67,000.00	5,712.99	51,416.91	0.00	15,583.09	77
01-404-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-157	LAWVISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-159	LAWDENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-200	SUPPLIES	0.00	0.00	0.00	69.99	0.00	69.99-	0
01-404-300	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-314	CONTRACTUAL (SECRETARIAL)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-317	LITIGATION/SPECIAL LEGAL SERV	1,584.00	18,000.00	1,563.00	2,563.23	0.00	15,436.77	14
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>404 LAW:</b>	<b>7,167.33</b>	<b>85,000.00</b>	<b>7,275.99</b>	<b>54,050.13</b>	<b>0.00</b>	<b>30,949.87</b>	<b>64</b>
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	554.86	3,500.00	111.16	1,957.52	0.00	1,542.48	56
01-406-000	PERSONNEL & ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-100	SALARY-CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-130	SALARIES - SUPPORT STAFF	14,949.23	199,344.77	23,359.58	164,101.91	0.00	35,242.86	82
01-406-156	HEALTH BENEFIT	4,941.57	48,740.76	4,223.95	40,620.63	0.00	8,120.13	83
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENEFIT	0.00	350.00	42.75	354.63	0.00	4.63-	101
01-406-158	LIFE INSURANCE	60.00	360.00	0.00	270.00	0.00	90.00	75

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-406-159	PERSONNEL & ADMINISTRATIVE DENTAL	509.00	2,904.00	0.00	2,352.00	0.00	552.00	81
01-406-161	FICA/MEDICARE EXPENSE	1,063.56	15,249.87	1,740.88	11,265.15	0.00	3,984.72	74
01-406-163	WORKERS COMPENSATION	84.20	379.00	63.18	252.66	0.00	126.34	67
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-181	PERSONNEL & ADMINISTRATIVE OVERTIME	52.64	0.00	55.87	384.40	0.00	384.40	0
01-406-200	OFFICE SUPPLIES	500.62	10,000.00	465.77	5,656.43	0.00	4,343.57	57
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	0.00	0.00	500.00	0
01-406-215	POSTAGE	252.19	850.00	142.60	679.71	0.00	170.29	80
01-406-374	MAINTENANCE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-384	CONTRACTUAL (DENTAL)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-450	ADMINISTRATIVE - EIP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
406 PERSONNEL & ADMINISTRATIVE:		22,413.01	278,678.40	30,094.58	225,937.52	0.00	52,740.88	81
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	3,018.78	0.00	18.78	101
01-407-316	PROFESSIONAL SERVICES/MAINT	588.50	15,000.00	1,128.50	10,408.00	0.00	4,592.00	69
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	199.00	199.00	0.00	199.00	0
01-407-384	DATA PROCESSING CONTRACTUAL /EDMUNDS	5,259.38	16,500.00	0.00	16,424.00	0.00	76.00	100
01-407-700	CAPITAL OUTLAY	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
407 DATA PROCESSING:		5,865.37	38,000.00	1,344.99	30,049.78	0.00	7,950.22	79
01-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-408-313	CITY ENGINEER	0.00	500.00	0.00	0.00	0.00	500.00	0
01-408-450	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0
408 ENGINEER:		0.00	500.00	0.00	0.00	0.00	500.00	0
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-409-237	CLEANING SERVICES/SUPPLIES	1,260.00	7,770.00	654.50	5,890.50	0.00	1,879.50	76
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	549.07	7,500.00	445.58	3,898.03	0.00	3,601.97	52
01-409-361	FUEL & LIGHT	1,069.26	20,000.00	4,498.83	21,677.80	0.00	1,677.80	108
01-409-373	BUILDING REPAIRS/MAINTENANCE	0.00	7,000.00	96.54	3,945.82	0.00	3,054.18	56
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
409 GOVERNMENT BUILDINGS AND PLANT:		2,878.33	42,270.00	5,695.45	35,412.15	0.00	6,857.85	84

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-410-112	SALARY-MAYOR	769.22	10,000.00	1,153.83	7,692.20	0.00	2,307.80	77
01-410-121	SALARY-POLICE CHIEF	6,044.75	75,833.85	9,297.72	64,598.34	0.00	11,235.51	85
01-410-130	SALARIES-POLICE OFFICERS	52,586.53	818,121.49	99,081.18	626,744.12	0.00	191,377.37	77
01-410-131	SALARIES - SECRETARY	558.60	7,700.00	843.60	5,964.20	0.00	1,735.80	77
01-410-132	SALARY-JUVENILE OFFICER	10,232.47	136,393.76	7,900.62	73,394.07	0.00	62,999.69	54
01-410-140	WAGES - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-410-156	HEALTH BENEFIT	12,876.74	154,452.43	11,331.00	95,258.85	0.00	59,193.58	62
01-410-157	VISION BENEFITS	0.00	1,400.00	84.31	805.54	0.00	594.46	58
01-410-158	LIFE INSURANCE	132.00	1,200.00	0.00	738.00	0.00	462.00	62
01-410-159	DENTAL	1,128.75	8,232.00	375.00	10,369.79	0.00	2,137.79-	126
01-410-161	FICA/MEDICARE EXPENSE	1,502.45	17,687.22	2,855.80	18,756.02	0.00	1,068.80-	106
01-410-163	WORKERS COMPENSATION	4,209.80	59,783.00	8,239.38	32,950.22	0.00	26,832.78	55
01-410-174	POLICE TRAINING (ACT 120)	2,662.64	22,500.00	2,307.19	16,132.52	0.00	6,367.48	72
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	1,200.00	15,600.00	2,100.00	10,800.00	0.00	4,800.00	69
01-410-182	OVERTIME SPECIAL DETAILS	3,085.36	6,000.00	1,921.42	14,780.51	0.00	8,780.51-	246
01-410-183	OVERTIME (REGULAR)	5,092.71	42,000.00	5,832.26	50,813.00	0.00	8,813.00-	121
01-410-184	SHIFT DIFF/OIC PAY	1,606.59	23,000.00	3,542.47	21,205.03	0.00	1,794.97	92
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	1,658.66	32,000.00	5,575.66	25,918.65	0.00	6,081.35	81
01-410-188	OVERTIME (TASK FORCE)	275.05	3,000.00	2,464.41	11,091.28	0.00	8,091.28-	370
01-410-200	OFFICE SUPPLIES	0.00	250.00	215.70	417.71	0.00	167.71-	167
01-410-201	GASOLINE & OIL	1,627.67	25,000.00	3,429.54	27,021.48	0.00	2,021.48-	108
01-410-238	UNIFORMS	1,013.89	32,000.00	8,683.70	30,399.94	0.00	1,600.06	95
01-410-300	CLEANING SERVICES AND SUPPLIES	570.64	3,700.00	318.64	2,841.44	0.00	858.56	77
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	1,558.93	10,500.00	939.87	8,272.39	0.00	2,227.61	79
01-410-325	POSTAGE	38.11	400.00	38.92	346.19	0.00	53.81	87
01-410-361	GAS & ELECTRIC	309.32	4,150.74	282.04	3,345.56	0.00	805.18	81
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	178.23	2,200.00	373.47	2,223.82	0.00	23.82-	101
01-410-375	VEHICLE MAINTENANCE & TOWING	1,645.58	18,000.00	910.62	9,322.41	0.00	8,677.59	52
01-410-700	D U I EXPENSES	8.50	3,500.00	349.00	2,403.32	0.00	1,096.68	69
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	499.81	6,000.00	48.50	998.96	0.00	5,001.04	17
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	0.00	0.00	0.00	24,615.00	0.00	24,615.00-	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	14.54	4,000.00	1,301.94	3,129.99	0.00	870.01	78
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>410 POLICE:</b>	<b>113,087.54</b>	<b>1,560,804.49</b>	<b>181,797.79</b>	<b>1,219,865.02</b>	<b>0.00</b>	<b>340,939.47</b>	<b>78</b>



City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-412-130	SALARIES - FIREMEN	24,691.57	331,621.00	38,483.93	255,531.18	0.00	76,089.82	77
01-412-156	HEALTH BENEFIT	4,887.58	55,501.81	5,045.44	43,437.61	0.00	12,064.20	78
01-412-157	VISION BENEFITS	0.00	521.28	41.94	377.46	0.00	143.82	72
01-412-158	LIFE INSURANCE	60.00	360.00	0.00	270.00	0.00	90.00	75
01-412-159	DENTAL	210.00	3,768.00	0.00	80.00	0.00	3,688.00	2
01-412-161	FICA/MEDICARE EXPENSE	374.46	5,100.00	574.98	3,618.75	0.00	1,481.25	71
01-412-163	WORKERS COMPENSATION	2,104.90	16,000.00	2,966.18	11,862.09	0.00	4,137.91	74
01-412-175	TRAINING	315.59	5,000.00	81.62	3,586.62	0.00	1,413.38	72
01-412-180	CALL OUT TIME	1,230.76	11,000.00	967.64	6,190.61	0.00	4,809.39	56
01-412-200	OFFICE SUPPLIES	9.37	500.00	21.96	474.58	0.00	25.42	95
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	1,699.48	22,000.00	207.12	14,398.99	0.00	7,601.01	65
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	0.00	8,000.00	1,439.34	3,893.86	0.00	4,106.14	49
01-412-310	CONTRACTUAL SERVICES	5,216.88	62,000.00	8,783.93	51,424.52	0.00	10,575.48	83
01-412-316	ANNUAL TESTING (ALS EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-321	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-325	POSTAGE	35.81	250.00	2.28	88.16	0.00	161.84	35
01-412-329	COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	168,102.00	0.00	168,102.00-	0
01-412-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>412 AMBULANCE RESCUE:</b>	<b>40,836.40</b>	<b>521,622.09</b>	<b>58,616.36</b>	<b>563,336.43</b>	<b>0.00</b>	<b>41,714.34-</b>	<b>108</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	311.52	2,053.73	0.00	446.27	82
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	4,500.00	0.00	1,500.00	75
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	173.07	1,153.80	0.00	346.20	77
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	5,141.99	66,979.00	8,002.02	53,182.76	0.00	13,796.24	79
01-413-131	SALARIES - SECRETARY	1,315.95	18,000.00	2,030.16	13,513.45	0.00	4,486.55	75
01-413-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-413-157	VISION BENEFITS	0.00	108.76	9.23	83.07	0.00	25.69	76
01-413-158	LIFE INSURANCE	12.00	72.00	0.00	24.00	0.00	48.00	33
01-413-159	DENTAL	230.00	864.00	0.00	787.00	0.00	77.00	91
01-413-161	FICA/MEDICARE EXPENSE	177.43	2,450.00	280.52	1,840.43	0.00	609.57	75
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	27.07	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	67.38	600.00	98.31	895.77	0.00	295.77-	149

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-413-251	MAINTENANCE	0.00	250.00	0.00	9.53	0.00	240.47	4
01-413-300	EMERGENCY DEMOLITION	0.00	8,000.00	0.00	201,813.75	0.00	193,813.75-	***
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	594.00	5,000.00	0.00	835.00	0.00	4,165.00	17
01-413-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	134.68	820.00	67.29	450.49	0.00	369.51	55
01-413-325	POSTAGE	144.49	1,000.00	70.75	372.83	0.00	627.17	37
01-413-380	CONTRACTUAL (25% COPIER)	43.48	500.00	39.64	529.72	0.00	29.72-	106
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
01-413-702	BUILDING & HEALTHCAPITAL OUTLAY -(VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>413 BUILDING &amp; HEALTH:</b>	<b>8,963.77</b>	<b>122,158.26</b>	<b>11,609.58</b>	<b>285,616.71</b>	<b>0.00</b>	<b>163,458.45-</b>	<b>234</b>
01-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-414-120	SALARY-ZONING OFFICER	600.00	7,200.00	600.00	5,400.00	0.00	1,800.00	75
01-414-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-414-200	SUPPLIES	0.00	75.00	0.00	0.00	0.00	75.00	0
01-414-314	ZONING BOARD/LEGAL	0.00	400.00	0.00	0.00	0.00	400.00	0
01-414-316	ZONING BOARD/SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-414-341	ADVERTISING	0.00	750.00	0.00	0.00	0.00	750.00	0
01-414-374	COPIER LEASE	0.00	145.00	0.00	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>5,501.55</b>	<b>0.00</b>	<b>3,068.45</b>	<b>64</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	549.69	3,664.60	0.00	1,099.40	77
01-419-120	STAFF WAGES	7,679.49	102,329.00	13,653.15	77,402.90	0.00	24,926.10	76
01-419-156	HEALTH BENEFIT	2,011.96	22,206.16	1,992.71	10,708.36	0.00	11,497.80	48
01-419-157	VISION BENEFITS	0.00	229.24	35.71	102.18	0.00	127.06	45
01-419-158	LIFE INSURANCE	36.00	72.00	0.00	168.00	0.00	96.00-	233
01-419-159	DENTAL	160.00	2,040.00	0.00	560.00	0.00	1,480.00	27
01-419-161	FICA/MEDICARE EXPENSE	584.08	5,887.13	1,067.15	6,120.66	0.00	233.53-	104
01-419-163	WORKERS COMPENSATION	420.98	6,000.00	988.72	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
01-419-181	OTHER PUBLIC SAFETYOVERTIME-DPMI	0.00	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	0.00	0.00	90.62	136.60	0.00	136.60-	0
01-419-215	POSTAGE	79.02	1,100.00	35.34	363.61	0.00	736.39	33
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	322.31	1,800.00	667.53	3,607.75	0.00	1,807.75-	200
01-419-238	UNIFORMS/CLOTHING	0.00	800.00	0.00	134.94	0.00	665.06	17

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-419-310	COMPUTER SUPPORT/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-419-321	TELEPHONE/FAX	210.90	1,375.00	109.50	804.72	0.00	570.28	59
01-419-375	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	170.00	365.00	0.00	365.00-	0
01-419-700	CAPITAL OUTLAY	575.44	0.00	0.00	0.00	0.00	0.00	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>419 OTHER PUBLIC SAFETY:</b>	<b>12,446.64</b>	<b>148,802.53</b>	<b>19,360.12</b>	<b>108,113.28</b>	<b>0.00</b>	<b>40,689.25</b>	<b>73</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	288.48	1,923.20	0.00	576.80	77
01-427-120	SALARY - DPW DIRECTOR	2,317.00	30,743.23	3,547.29	23,624.67	0.00	7,118.56	77
01-427-156	HEALTH BENEFIT	10,656.00	86,000.00	7,032.85	59,970.04	0.00	26,029.96	70
01-427-157	VISION BENEFITS	0.00	570.00	58.19	458.37	0.00	111.63	80
01-427-158	LIFE INSURANCE	96.00	720.00	0.00	474.00	0.00	246.00	66
01-427-159	DENTAL	138.00	5,100.00	500.00	1,465.00	0.00	3,635.00	29
01-427-161	FICA/MEDICARE EXPENSE	1,712.30	27,569.63	3,344.94	21,692.83	0.00	5,876.80	79
01-427-163	WORKERS COMPENSATION	2,399.59	32,564.00	3,957.90	15,819.10	0.00	16,744.90	49
01-427-180	WAGES-REFUSE COLLECTORS	20,737.81	341,327.00	40,973.99	265,075.22	0.00	76,251.78	78
01-427-181	OVERTIME WAGES	373.48	12,000.00	0.00	2,716.11	0.00	9,283.89	23
01-427-200	OFFICE SUPPLIES	0.00	250.00	0.00	0.00	0.00	250.00	0
01-427-215	POSTAGE	1,339.26	4,300.00	319.17	4,488.52	0.00	188.52-	104
01-427-233	GAS/OIL/FUEL	2,904.62	33,000.00	5,456.89	43,481.83	0.00	10,481.83-	132
01-427-242	SAFETY EQUIPMENT/CLOTHING	365.93	2,500.00	226.88	974.59	0.00	1,525.41	39
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	3,513.83-	35,000.00	20,748.90	35,883.82	0.00	883.82-	103
01-427-300	TIPPING FEES	19,833.33	203,000.00	15,660.85	136,028.11	0.00	66,971.89	67
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
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASES)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE)	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>427 REFUSE COLLECTION:</b>	<b>59,551.81</b>	<b>826,327.86</b>	<b>102,116.33</b>	<b>615,542.28</b>	<b>0.00</b>	<b>210,785.58</b>	<b>74</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	288.45	1,923.00	0.00	577.00	77







Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-442-321	RADIO & TELEPHONE	84.66	508.00	42.28	295.45	0.00	212.55	58
01-442-361	STREET LIGHTING	7,919.54	100,000.00	5,691.30	60,795.04	0.00	39,204.96	61
01-442-362	219 LIGHTING	1,029.12	4,000.00	344.83	872.19	0.00	3,127.81	22
01-442-367	TRAFFIC LIGHTS	253.10	5,000.00	344.55	2,089.98	0.00	2,910.02	42
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	0.00	300.00	0.00	0.00	0.00	300.00	0
01-442-369	HISTORICAL MAIN ST LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-442-372	TRAFFIC LIGHT MAINTENANCE	0.00	3,000.00	9.59	813.59	0.00	2,186.41	27
01-442-374	STREET LIGHT MAINTENANCE	245.38	2,500.00	11.99	2,689.40	0.00	189.40-	108
01-442-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-442-701	MEMORIAL MAIN ST CLOCK	0.00	100.00	0.00	0.00	0.00	100.00	0
01-442-702	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>442 ELECTRIC SYSTEM:</b>		<b>14,295.61</b>	<b>184,922.27</b>	<b>14,233.27</b>	<b>116,842.87</b>	<b>0.00</b>	<b>68,079.40</b>	<b>63</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	1,117.20	15,808.00	1,660.60	10,731.00	0.00	5,077.00	68
01-445-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-445-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-445-161	FICA/MEDICARE EXPENSE	82.65	1,209.31	124.22	796.76	0.00	412.55	66
01-445-163	WORKERS COMPENSATION	21.05	901.00	118.28	473.10	0.00	427.90	53
01-445-200	PARKING CITATIONS & POSTAGE	72.65	800.00	29.59	834.31	0.00	34.31-	104
01-445-238	UNIFORMS (PARKING ENF OFFICER)	225.00	225.00	0.00	0.00	0.00	225.00	0
01-445-251	MAINTENANCE SUPPLIES	0.00	400.00	0.00	274.31	0.00	125.69	69
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>445 PARKING FACILITIES:</b>		<b>1,518.55</b>	<b>19,343.31</b>	<b>1,932.69</b>	<b>13,109.48</b>	<b>0.00</b>	<b>6,233.83</b>	<b>68</b>
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	0.00	4,800.00	0.00	7,469.10	0.00	2,669.10-	156
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	14,482.17	193,065.64	22,291.84	148,291.23	0.00	44,774.41	77
01-452-156	HEALTH BENEFIT	2,502.68	31,233.48	2,702.91	23,004.62	0.00	8,228.86	74
01-452-157	PARKS & PARKWAYS SECURITIESVISION BENEFI	0.00	229.24	19.27	173.43	0.00	55.81	76
01-452-158	LIFE INSURANCE	36.00	216.00	0.00	162.00	0.00	54.00	75
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	204.35	2,735.00	317.11	2,099.37	0.00	635.63	77
01-452-163	WORKERS COMPENSATION	378.88	9,000.00	1,483.10	5,931.08	0.00	3,068.92	66
<b>452 PARKS &amp; PARKWAYS SECURITIES:</b>		<b>17,604.08</b>	<b>238,519.36</b>	<b>26,814.23</b>	<b>179,661.73</b>	<b>0.00</b>	<b>58,857.63</b>	<b>75</b>

City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-454-114	SALARY-COUNCILMAN	384.62	5,000.00	576.93	3,846.20	0.00	1,153.80	77
01-454-120	SALARY-PARKS FACILITIES DIR	1,737.74	23,057.42	2,660.49	17,718.63	0.00	5,338.79	77
01-454-130	WAGES-PARK DEPARTMENT	11,488.61	227,300.00	17,321.58	149,945.14	0.00	77,354.86	66
01-454-156	HEALTH BENEFIT	2,659.72	43,197.74	2,172.93	23,829.35	0.00	19,368.39	55
01-454-157	VISION BENEFITS	0.00	326.28	18.46	154.91	0.00	171.37	47
01-454-158	LIFE INSURANCE	36.00	216.00	0.00	162.00	0.00	54.00	75
01-454-159	DENTAL	178.60	2,568.00	187.15	1,243.30	0.00	1,324.70	48
01-454-161	FICA/MEDICARE EXPENSE	993.54	18,620.77	1,597.23	13,040.47	0.00	5,580.30	70
01-454-163	WORKERS COMPENSATION	841.96	16,500.00	2,702.52	10,807.68	0.00	5,692.32	66
01-454-174	EDUCATION/CERTIFICATION	0.00	250.00	169.12	694.12	0.00	444.12-	278
01-454-181	OVERTIME - PARKS	0.00	0.00	733.52	3,862.60	0.00	3,862.60-	0
01-454-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-454-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-454-222	POOL CHEMICALS	1,048.51	6,500.00	1,969.95	7,709.33	0.00	1,209.33-	119
01-454-229	CONCESSIONS	1,106.66	6,000.00	390.55	5,338.88	0.00	661.12	89
01-454-230	GAS & OIL	369.19	2,800.00	486.57	2,753.91	0.00	46.09	98
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	1,221.35	20,000.00	1,328.83	12,647.21	0.00	7,352.79	63
01-454-260	EQUIPMENT	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0
01-454-321	TELEPHONE/RADIOS	252.69	2,000.00	183.70	1,372.34	0.00	627.66	69
01-454-341	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-454-360	UTILITIES	3,025.14	65,000.00	1,881.59	36,011.35	0.00	28,988.65	55
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	0.00	750.00	0.00	750.00	0.00	0.00	100
01-454-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>454 PARKS:</b>	<b>25,344.33</b>	<b>443,386.21</b>	<b>34,381.12</b>	<b>292,230.68</b>	<b>0.00</b>	<b>151,155.53</b>	<b>66</b>
01-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-100	DEBT PRINCIPAL - GOB 2013 (STORMWATER)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-110	DEBT PRINCIPAL GOB 2012	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-120	Debt Principal GOB 2020	61,837.50	401,857.03	31,170.24	311,678.37	0.00	90,178.66	78
01-471-200	GEN OB SOLID WASTE (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-210	DEBT PRINCIPAL DPW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-220	DEBT PRINCIPAL- GOB 2013 (ELM ST MASTERP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-400	DEBT PRINCIPAL - DPW ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-600	TAX ANTICIPATION - PRINCIPAL	85,000.00	850,000.00	65,000.00	585,000.00	0.00	265,000.00	69

City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-471-700	CITY VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-800	PENN VEST (E BRADFORD PROJECT)	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>471 DEBT PRINCIPAL:</b>	<b>146,837.50</b>	<b>1,251,857.03</b>	<b>96,170.24</b>	<b>896,678.37</b>	<b>0.00</b>	<b>355,178.66</b>	<b>72</b>
01-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-100	DEBT INTEREST GOB2013	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-110	DEBT INTERESTGOB 2012	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-120	Debt Interest GOB 2020	0.00	154,105.23	15,882.50	126,341.13	0.00	27,764.10	82
01-472-200	GEN OB SOLID WASTE (INTEREST)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-210	DEBT INTEREST DPW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-220	DEBT INTEREST GOB 2013 (ELM ST MASTERPLA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-400	DEBT INTEREST DPW ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-600	TAX ANTICIPATION - INTEREST	382.15	7,500.00	456.01	7,084.75	0.00	415.25	94
01-472-700	CITY VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-472-800	PENN VEST (E BRADFORD PROJECT)	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>472 DEBT INTEREST:</b>	<b>382.15</b>	<b>161,605.23</b>	<b>16,338.51</b>	<b>133,425.88</b>	<b>0.00</b>	<b>28,179.35</b>	<b>83</b>
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-475-001	LOAN ORIGINATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-000	MISC EXPENDITURES & EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-210	HARB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-300	CODIFICATION	0.00	18,000.00	583.94	2,750.13	0.00	15,249.87	15
01-480-316	BANK FEE-LOANS-GOB	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-415	COG DUES & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-420	PLMC DUES/CONVENTION/PELRAS	0.00	3,200.00	0.00	2,806.40	0.00	393.60	88
01-480-430	WEBSITE DEVELOPMENT & MAINT	105.00	10,000.00	0.00	1,005.00	0.00	8,995.00	10
01-480-441	FIREMENS LOT/FLOWERS	0.00	0.00	0.00	125.00	0.00	125.00-	0
01-480-442	MAINTENANCE MAIN ST TREES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-480-456	LIBRARY	0.00	25,000.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0
01-480-503	SPECIAL POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>480 MISC EXPENDITURES &amp; EXPENSES:</b>	<b>105.00</b>	<b>81,000.00</b>	<b>583.94</b>	<b>40,336.53</b>	<b>0.00</b>	<b>40,663.47</b>	<b>50</b>

City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-481-000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-481-200	FAX/XEROX SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-481-500	SPCA	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	211.71	3,800.00	193.24	1,999.60	0.00	1,800.40	53
	<b>481 GENERAL SUPPLIES:</b>	<b>211.71</b>	<b>8,600.00</b>	<b>193.24</b>	<b>1,999.60</b>	<b>0.00</b>	<b>6,600.40</b>	<b>23</b>
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)	4,527.76	150,899.00	0.00	2,732.06	0.00	148,166.94	2
01-483-310	CIVIL SERVICE	262.53	1,500.00	0.00	539.29	0.00	960.71	36
01-483-410	POLICE PENSION (ACT 205)	0.00	177,146.00	2,071.24	10,901.50	0.00	166,244.50	6
01-483-411	FIRE PENSION (ACT 205)	0.00	296,665.00	0.00	20,472.61	0.00	276,192.39	7
01-483-460	EDUCATION/INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-483-461	OFFICIAL SAFETY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>483 PENSION &amp; PERSONNEL:</b>	<b>4,790.29</b>	<b>626,210.00</b>	<b>2,071.24</b>	<b>34,645.46</b>	<b>0.00</b>	<b>591,564.54</b>	<b>6</b>
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0
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	49,775.08	235,000.00	50,590.00	159,035.09	0.00	75,964.91	68
01-486-353	SURETY BONDS	0.00	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
	<b>486 INSURANCE &amp; OTHER SERVICES:</b>	<b>49,775.08</b>	<b>245,400.00</b>	<b>50,590.00</b>	<b>164,784.31</b>	<b>0.00</b>	<b>80,615.69</b>	<b>67</b>
01-487-000	HEALTH INSURANCE BENEFIT:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-487-999	HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-400	INTERFUND OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-500	TRANSFER TO PARKING LOT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-530	TRANSFER TO OECD-MAIN ST PROG	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-600	TRANSFER TO CAPITAL RESERVE	0.00	1,138,030.28	0.00	750,000.00	0.00	388,030.28	66
01-492-620	TRANSFER TO LIQUID FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-650	TRANSFER TO PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>1,138,030.28</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>388,030.28</b>	<b>66</b>
	<b>01 GENERAL FUND Expend Total</b>	<b>628,329.73</b>	<b>10,517,938.36</b>	<b>969,278.77</b>	<b>7,782,514.71</b>	<b>0.00</b>	<b>2,735,423.65</b>	<b>74</b>

City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	01 GENERAL FUND							
		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
	Revenues:	980,539.71	1,454,975.64	8,642,702.79				
	Expended:	<u>628,329.73</u>	<u>969,278.77</u>	<u>7,782,514.71</u>				
	Net Income:	352,209.98	485,696.87	860,188.08				





City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	427 REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
04-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
04-492-010	INTERFUND OPERATING TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
	<b>04 RECYCLING ESCROW FUND Expend Total</b>	<b>54.94</b>	<b>2,300.00</b>	<b>4,136.72</b>	<b>4,990.98</b>	<b>0.00</b>	<b>2,690.98-</b>	<b>217</b>

04 RECYCLING ESCROW FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.01	1.48	1,313.70
Expended:	<u>54.94</u>	<u>4,136.72</u>	<u>4,990.98</u>
Net Income:	54.93-	4,135.24-	3,677.28-

City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
05-106-000	CASH CHECKING ACCOUNT (ARPA)	0.00	0.00	0.00	0.00	0.00	0.00	0
05-183-000	TRANSFER FROM GF TO ARPA NWSB	0.00	0.00	0.00	289,471.45	0.00	289,471.45	0
05-341-000	INTEREST EARNING ARPA	0.00	0.00	10.23	79.25	0.00	79.25	0
	05 ARPA FUND Revenue Total	0.00	0.00	10.23	289,550.70	0.00	289,550.70	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	40,500.00	0.00	40,500.00-	0
	05 ARPA FUND Expend Total	0.00	0.00	0.00	40,500.00	0.00	40,500.00-	0

05 ARPA FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	10.23	289,550.70
Expended:	0.00	0.00	40,500.00
Net Income:	0.00	10.23	249,050.70



City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	09 PARKING LOT FUND Expend Total	773.50	6,521.00	589.47	3,671.38	0.00	2,849.62	56

09 PARKING LOT FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3,145.51	3,448.38	17,373.33
Expended:	773.50	589.47	3,671.38
Net Income:	2,372.01	2,858.91	13,701.95



City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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16 GENERAL OBLIGATION BOND FUND 2012		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
Revenues:		0.00	54.37-	54.37-				
Expended:		0.00	0.00	0.00				
Net Income:		0.00	54.37-	54.37-				







City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	18 CAPITAL RESERVE FUND Expend Total	0.00	0.00	182,131.59	460,863.75	0.00	460,863.75-	0

18 CAPITAL RESERVE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	281.50	5,038.90	892,588.14
Expended:	0.00	182,131.59	460,863.75
Net Income:	281.50	177,092.69-	431,724.39

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	7.00	0.00	3.18	36.38	0.00	36.38	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
30-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0
30-392-020	TRANSFER FROM LASKEY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
30-392-030	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	392 Total	0.00	0.00	0.00	0.00	0.00	0.00	0
30-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	30 AMBULANCE REPLACEM FU Revenue Total	7.00	52,755.00	3.18	25,603.38	0.00	27,151.62-	49

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
30-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-412-200	MISC OFFICE CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0
30-412-700	AMBULANCECAPITAL OUTLAY	0.00	13,000.00	0.00	54,997.50	0.00	41,997.50-	423
30-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	0.00	13,000.00	0.00	54,997.50	0.00	41,997.50-	423
30-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-413-700	BUILDING & HEALTHCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
30-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-414-700	PLANNING & ZONINGCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
30-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-492-650	INTERFUND OPERATING TRANSFERSTRANSFER TO	0.00	0.00	0.00	160,866.82	0.00	160,866.82-	0
	30 AMBULANCE REPLACEM FU Expend Total	0.00	13,000.00	0.00	215,864.32	0.00	202,864.32-	***

City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	30 AMBULANCE REPLACEMEN FUND							
		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
	Revenues:	7.00	3.18	25,603.38				
	Expended:	<u>0.00</u>	<u>0.00</u>	<u>215,864.32</u>				
	Net Income:	7.00	3.18	190,260.94-				



City of Bradford  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-439-452	RESURFACING	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
	439 HIGHWAY CONSTRUCTION AND REBUILDIN	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
35-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
	35 HIGHWAY AID FUND Expend Total	0.00	338,500.00	1,248.59	130,127.01	0.00	208,372.99	38

35 HIGHWAY AID FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3.05	2.78	254,339.31
Expended:	0.00	1,248.59	130,127.01
Net Income:	3.05	1,245.81-	124,212.30

City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
36-330-211	ARD-DUI (IOP REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0
36-341-000	INTEREST EARNINGS	0.08	0.00	0.07	0.76	0.00	0.76	0
36-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	36 ARD DUI FUND Revenue Total	0.08	0.00	0.07	0.76	0.00	0.76	0

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

36 ARD DUI FUND

	Prior	Current	YTD
Revenues:	0.08	0.07	0.76
Expended:	0.00	0.00	0.00
Net Income:	0.08	0.07	0.76

City of Bradford  
Statement of Revenue and Expenditures

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

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

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

City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
66-341-000	INTEREST EARNINGS	1.16	0.00	0.00	27.81	0.00	27.81	0
66-341-412	INVESTMENT GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	1.16	0.00	0.00	27.81	0.00	27.81	0
66-387-100	DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0
66-392-650	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	160,866.82	0.00	160,866.82	0
	66 LASKEY TRUST FUND Revenue Total	1.16	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	9,410.26	25,797.09	0.00	25,797.09-	0
	403 TAX COLLECTION:	0.00	0.00	9,410.26	25,865.25	0.00	25,865.25-	0
66-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0
66-412-300	MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0
66-412-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0
66-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
66-492-650	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
66-492-660	TRANSFER TO AMBULANCE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
	66 LASKEY TRUST FUND Expend Total	0.00	0.00	9,410.26	25,865.25	0.00	25,865.25-	0

66 LASKEY TRUST FUND

	Prior	Current	YTD
Revenues:	1.16	0.00	160,894.63
Expended:	0.00	9,410.26	25,865.25
Net Income:	1.16	9,410.26-	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	5.67	0.00	4.25	36.78	0.00	36.78	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	5.67	0.00	4.25	36.78	0.00	36.78	0
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	90 PAYROLL FUND Revenue Total	5.67	0.00	4.25	36.78	0.00	36.78	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
90-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
90-401-325	EXECUTIVEPOSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
90-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
90-403-200	MISC SUPPLIES	0.00	0.00	60.60	395.90	0.00	395.90-	0
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0
90-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
90-492-082	TRANSER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	90 PAYROLL FUND Expend Total	0.00	0.00	60.60	395.90	0.00	395.90-	0

90 PAYROLL FUND

	Prior	Current	YTD
Revenues:	5.67	4.25	36.78
Expended:	0.00	60.60	395.90
Net Income:	5.67	56.35-	359.12-

City of Bradford  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	0.12	0.00	13.57	33.36	0.00	33.36	0
95-362-200	FIRE PROCEEDS	0.00	0.00	0.00	11,619.56	0.00	11,619.56	0
95-362-204	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
95-362-205	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
	362 Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,619.56</u>	<u>0.00</u>	<u>11,619.56</u>	<u>0</u>
	95 FIRE ESCROW FUND Revenue Total	<u>0.12</u>	<u>0.00</u>	<u>13.57</u>	<u>11,652.92</u>	<u>0.00</u>	<u>11,652.92</u>	<u>0</u>

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
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00</u>	<u>14,000.00-</u>	<u>0</u>
	95 FIRE ESCROW FUND Expend Total	<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

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.12	13.57	11,652.92
Expended:	0.00	0.00	14,000.00
Net Income:	0.12	13.57	2,347.08-

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	983,983.81	1,463,444.11	10,296,002.07
Expended:	629,158.17	1,166,856.00	8,678,793.30
Net Income:	354,825.64	296,588.11	1,617,208.77