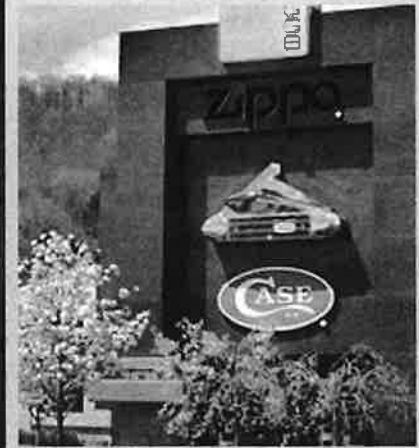


# CITY OF BRADFORD MONTHLY REPORT



## Revenues & Expenditures for the month of **June 2023**

**Tom Riel—Mayor**

**Terry Lopus—Councilman**

**Fred Proper—Councilman**

**Karen Costello-Pecht—Councilman**

**Tim Pecora—Councilman**

**Chris Lucco—City Administrator**



**City of Bradford**  
Statement of Revenue and Expenditures

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**Revenue Account Range:** First to Last  
**Expend Account Range:** First to Last  
**Print Zero YTD Activity:** Yes

**Include Non-Anticipated:** Yes  
**Include Non-Budget:** No

**Year To Date As Of:** 06/30/23  
**Current Period:** 06/01/23 to 06/30/23  
**Prior Year:** 06/01/22 to 06/30/22

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

<b>00 Fund</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**City of Bradford**  
Statement of Revenue and Expenditures

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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-301-100	REAL PROPERTY TAXES - CURRENT	111,196.99	2,822,245.00	107,172.76	2,531,810.59	0.00	290,434.41 -	90
01-301-200	REAL ESTATE TAXES - PRIOR	31,099.66	325,000.00	52,554.80	166,745.53	0.00	158,254.47 -	51
	<b>301 Total</b>	<b>142,296.65</b>	<b>3,147,245.00</b>	<b>159,727.56</b>	<b>2,698,556.12</b>	<b>0.00</b>	<b>448,688.88 -</b>	<b>86</b>
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	174.00	8,000.00	111.50	6,922.60	0.00	1,077.40 -	87
01-310-030	DELINQUENT PER CAPITA TAXOTHER S	153.56	1,800.00	196.83	1,987.83	0.00	187.83	110
01-310-100	1% REALTY TAX	6,643.95	63,000.00	10,745.96	51,576.63	0.00	11,423.37 -	82
01-310-200	EARNED INCOME TAX (WAGE TAX)	43,236.64	815,000.00	27,717.11	445,521.89	0.00	369,478.11 -	55
01-310-300	MERCANTILE LICENSE & TAX	16,818.84	200,000.00	13,326.99	128,292.18	0.00	71,707.82 -	64
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	21,070.86	220,000.00	14,845.51	116,426.95	0.00	103,573.05 -	53
01-310-430	DELINQUENT LOCAL SERVICES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0
01-310-700	MECHANICAL DEVICE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0
01-310-800	BUSINESS PRIVILEGE TAX	103,348.96	315,000.00	20,461.51 -	428,572.86	0.00	113,572.86	136
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>310 PER CAPITA TAXES</b>	<b>191,446.81</b>	<b>1,622,800.00</b>	<b>46,482.39</b>	<b>1,179,300.94</b>	<b>0.00</b>	<b>443,499.06 -</b>	<b>73</b>
01-320-100	LICENSES (LIQUOR & PLUMBING)	0.00	7,500.00	50.00	4,530.00	0.00	2,970.00 -	60
01-320-200	BUILDING PERMITS	1,186.39	12,500.00	1,960.05	7,088.39	0.00	5,411.61 -	57
	<b>320 Total</b>	<b>1,186.39</b>	<b>20,000.00</b>	<b>2,010.05</b>	<b>11,618.39</b>	<b>0.00</b>	<b>8,381.61 -</b>	<b>58</b>
01-321-200	HEALTH & RESTAURANT LICENSES	815.00	8,500.00	960.00	4,370.00	0.00	4,130.00 -	51
01-322-800	ROW MANAGEMENT FEES/PERMITS	162.00	8,500.00	0.00	1,891.00	0.00	6,609.00 -	22
01-330-000	PARKING FINES	1,885.00	24,000.00	2,460.00	11,845.00	0.00	12,155.00 -	49
01-330-200	STATE POLICE FINES	1,503.87	3,000.00	1,446.83	1,446.83	0.00	1,553.17 -	48
01-330-210	CITY FINES	1,772.52	15,000.00	2,217.34	8,987.14	0.00	6,012.86 -	60
01-330-211	D U I FINES	887.26	9,500.00	720.20	3,113.63	0.00	6,386.37 -	33



**City of Bradford**  
Statement of Revenue and Expenditures

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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-354-070	DCED GRANT	0.00	20,000.00	0.00	65,497.19	0.00	45,497.19	327
01-354-160	STATE CAPITAL AND OPERATING GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0
01-354-200	STATE GRANT (EMSOF)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-354-300	EMERGENCY RESPONDERS STATE GR/	0.00	23,325.00	0.00	25,000.00	0.00	1,675.00	107
	<b>354 Total</b>	<b>0.00</b>	<b>43,325.00</b>	<b>0.00</b>	<b>90,497.19</b>	<b>0.00</b>	<b>47,172.19</b>	<b>209</b>
01-355-010	UTILITY REALTY TAX	0.00	4,800.00	0.00	0.00	0.00	4,800.00 -	0
01-355-020	STATE SHARED REVENUE AND ENTIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-355-120	FOREIGN INSURANCE (ACT 205)	0.00	100,000.00	0.00	0.00	0.00	100,000.00 -	0
01-355-991	STATE SHARED REV & ENTITLEMENTS-	46,076.93	28,000.00	0.00	0.00	0.00	28,000.00 -	0
	<b>355 Total</b>	<b>46,076.93</b>	<b>132,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,800.00 -</b>	<b>0</b>
01-357-030	COUNTY AID	0.00	16,000.00	0.00	0.00	0.00	16,000.00 -	0
01-357-031	BRIDGE REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>357 Total</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00 -</b>	<b>0</b>
01-358-100	BRADFORD TOWNSHIP	30,667.36	17,000.00	18,699.67	18,699.67	0.00	1,699.67	110
01-358-200	CORYDON TOWNSHIP	0.00	1,655.98	0.00	1,849.61	0.00	193.63	112
01-358-300	FOSTER TOWNSHIP	18,585.02	19,900.00	0.00	0.00	0.00	19,900.00 -	0
01-358-400	LAFAYETTE TOWNSHIP	0.00	3,650.00	0.00	3,515.67	0.00	134.33 -	96
01-358-500	LEWIS RUN BOROUGH	0.00	3,120.00	0.00	3,224.82	0.00	104.82	103
01-358-600	OTTO TOWNSHIP EMERGENCY AMBUL-	0.00	19,000.00	0.00	20,068.92	0.00	1,068.92	106
	<b>358 Total</b>	<b>49,252.38</b>	<b>64,325.98</b>	<b>18,699.67</b>	<b>47,358.69</b>	<b>0.00</b>	<b>16,967.29 -</b>	<b>74</b>
01-360-000	SERVICE CHARGES	19,414.00	92,500.00	145.00	35,235.00	0.00	57,265.00 -	38
01-360-200	B H A (IN LIEU OF TAXES)	0.00	13,500.00	0.00	15,378.77	0.00	1,878.77	114
01-360-300	AMBULANCE REVENUE	64,907.27	550,000.00	59,710.82	342,828.69	0.00	207,171.31 -	62
01-360-400	CLAIMS ADMINISTRATION	0.00	1,300.00	64.00	1,917.40	0.00	617.40	147

**City of Bradford**  
Statement of Revenue and Expenditures

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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>84,321.27</b>	<b>657,300.00</b>	<b>59,919.82</b>	<b>395,359.86</b>	<b>0.00</b>	<b>261,940.14 -</b>	<b>60</b>
01-361-330	GENERAL GOVERNMENTZONING COMF	15,439.12	4,500.00	75.00	875.00	0.00	3,625.00 -	19
01-361-340	GENERAL GOVERNMENTZONING HEAR	200.00	1,800.00	300.00	450.00	0.00	1,350.00 -	25
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>15,639.12</b>	<b>6,300.00</b>	<b>375.00</b>	<b>1,325.00</b>	<b>0.00</b>	<b>4,975.00 -</b>	<b>21</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	4,130.33	35,000.00	450.00	22,393.82	0.00	12,606.18 -	64
01-363-520	CONTRACTED SERVICES - STORMWATE	7,751.21	100,000.00	14,886.90	26,369.70	0.00	73,630.30 -	26
	<b>363 Total</b>	<b>11,881.54</b>	<b>135,000.00</b>	<b>15,336.90</b>	<b>48,763.52</b>	<b>0.00</b>	<b>86,236.48 -</b>	<b>36</b>
01-364-300	GARBAGE & UTILITY CHARGE	87,463.77	1,400,000.00	108,429.23	786,404.85	0.00	613,595.15 -	56
01-364-330	DELINQUENT GARBAGE & UTILITY CHAI	998.01	23,500.00	1,444.79	11,716.56	0.00	11,783.44 -	50
	<b>364 Total</b>	<b>88,461.78</b>	<b>1,423,500.00</b>	<b>109,874.02</b>	<b>798,121.41</b>	<b>0.00</b>	<b>625,378.59 -</b>	<b>56</b>
01-365-200	PROPERTY MAINTENANCE - COMPLIAN	0.00	0.00	0.00	0.00	0.00	0.00	0
01-365-300	SALE DISCLOSURE FEES - CODE ENFOI	2,100.00	20,000.00	1,800.00	8,320.00	0.00	11,680.00 -	42
01-365-400	CODE VIOLATION FEES - CODE ENFORC	777.01	7,000.00	271.09	2,333.69	0.00	4,666.31 -	33
01-365-600	UCC INSPECTION FEES-CODE ENFORC	1,073.00	18,000.00	1,957.76	47,984.45	0.00	29,984.45	267
	<b>365 Total</b>	<b>3,950.01</b>	<b>45,000.00</b>	<b>4,028.85</b>	<b>58,638.14</b>	<b>0.00</b>	<b>13,638.14</b>	<b>130</b>
01-367-200	SWIMMING POOL FEES/RENTALS	9,713.00	18,000.00	7,140.00	7,140.00	0.00	10,860.00 -	40
01-367-400	POOL/ICE RINK CONCESSIONS	1,955.00	13,000.00	1,318.40	6,351.40	0.00	6,648.60 -	49
01-367-800	PAVILION RENTALS	635.00	4,000.00	1,105.00	3,774.58	0.00	225.42 -	94
01-367-900	ICE RINK FEES/RENTALS	0.00	65,000.00	0.00	34,757.50	0.00	30,242.50 -	53
	<b>367 Total</b>	<b>12,303.00</b>	<b>100,000.00</b>	<b>9,563.40</b>	<b>52,023.48</b>	<b>0.00</b>	<b>47,976.52 -</b>	<b>52</b>

**City of Bradford**  
Statement of Revenue and Expenditures

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-380-000	MISCELLANEOUS	1,880.25	185,000.00	1,501.15	21,816.30	0.00	163,183.70 -	12
01-380-100	ACCIDENT & POLICE REPORTS	0.00	2,000.00	455.00	910.00	0.00	1,090.00 -	46
01-380-401	MISCELLANEOUS EXECUTIVE	24.00	0.00	24.00	551.00	0.00	551.00	0
01-380-403	TAX COLLECTION MISCELLANEOUS RE'	0.00	175,000.00	160.10	3,824.42	0.00	171,175.58 -	2
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS F	832.28	10,000.00	580.48	3,667.88	0.00	6,332.12 -	37
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	2,010.64	60,000.00	10,904.80	42,006.67	0.00	17,993.33 -	70
01-380-411	FIRE MISCELLANEOUS REVENUE	2,078.76	5,000.00	2,430.84	15,278.44	0.00	10,278.44	306
01-380-412	AMBULANCE MISCELLANEOUS REVENL	844.30	2,000.00	765.80	4,642.80	0.00	2,642.80	232
01-380-413	HEALTH DEPARTMENT MISCELLANEOU:	30.00	0.00	30.00	180.00	0.00	180.00	0
01-380-419	PROPERTY MAINT MISCELLANEOUS RE	0.00	0.00	280.22	1,681.32	0.00	1,681.32	0
01-380-427	REFUSE MISCELLANEOUS REVENUE	992.94	10,000.00	1,488.80	7,531.80	0.00	2,468.20 -	75
01-380-430	STREETS MISCELLANEOUS REVENUE	1,720.42	0.00	1,784.54	28,814.25	0.00	28,814.25	0
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	0.00	0.00	310.36	537.16	0.00	537.16	0
01-380-452	POLICE PARK SECURITY MISC REVENU	388.98	0.00	105.36	632.16	0.00	632.16	0
01-380-454	PARKS MISCELLANEOUS REVENUE	474.36	5,000.00	533.28	3,194.48	0.00	1,805.52 -	64
01-380-489	SRO MISCELLANEOUS REVENUE	355.60	10,000.00	324.88	1,949.28	0.00	8,050.72 -	19
	<b>380 MISCELLANEOUS</b>	<b>11,632.53</b>	<b>464,000.00</b>	<b>21,679.61</b>	<b>137,217.96</b>	<b>0.00</b>	<b>326,782.04 -</b>	<b>23</b>
01-386-000	SALE OF PERSONAL PROPERTY	0.00	500.00	0.00	0.00	0.00	500.00 -	0
01-387-100	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-387-200	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>387 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-388-010	BSA PENSION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-388-020	OECD PENSION CONTRIBUTIONS	0.00	83,030.54	4,542.08	17,109.19	0.00	65,921.35 -	21
01-388-030	SRO PENSION CONTRIBUTIONS	2,827.05	42,000.00	1,363.77	5,455.08	0.00	36,544.92 -	13
	<b>388 Total</b>	<b>2,827.05</b>	<b>125,030.54</b>	<b>5,905.85</b>	<b>22,564.27</b>	<b>0.00</b>	<b>102,466.27 -</b>	<b>18</b>





**City of Bradford**  
Statement of Revenue and Expenditures

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-401-121	SALARY-CITY ADMINISTRATOR	7,692.32	100,000.00	7,692.32	50,000.08	0.00	49,999.92	50
01-401-156	HEALTH BENEFIT	529.98	5,441.64	456.47	2,731.08	0.00	2,710.56	50
01-401-157	VISION BENEFITS	9.23	108.76	9.23	55.38	0.00	53.38	51
01-401-158	LIFE INSURANCE	18.00	72.00	6.00	36.00	0.00	36.00	50
01-401-159	DENTAL	34.00	864.00	220.40	1,105.90	0.00	241.90 -	128
01-401-161	FICA/MEDICARE EXPENSE	586.48	7,879.50	586.48	3,813.11	0.00	4,066.39	48
01-401-163	WORKERS COMPENSATION	15.65	140.00	30.00	108.57	0.00	31.43	78
01-401-174	EDUCATION	0.00	1,000.00	0.00	275.00	0.00	725.00	28
01-401-200	SUPPLIES	179.00	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	119.22	250.00	0.00	41.41	0.00	208.59	17
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	0.00	16,500.00	2,209.25	11,659.70	0.00	4,840.30	71
01-401-460	MEETINGS, CONFERENCES	0.00	2,000.00	250.00	504.38	0.00	1,495.62	25
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>401 EXECUTIVE:</b>	<b>9,183.88</b>	<b>134,255.90</b>	<b>11,460.15</b>	<b>70,330.61</b>	<b>0.00</b>	<b>63,925.29</b>	<b>52</b>
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-402-116	SALARY-CONTROLLER	384.62	5,000.00	384.62	2,500.03	0.00	2,499.97	50
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	191.23	0.00	191.27	50
01-402-311	AUDITOR FEES	0.00	13,500.00	0.00	0.00	0.00	13,500.00	0
	<b>402 FINANCIAL ADMINISTRATIVE:</b>	<b>414.04</b>	<b>18,882.50</b>	<b>414.04</b>	<b>2,691.26</b>	<b>0.00</b>	<b>16,191.24</b>	<b>14</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	5,050.52	62,329.00	5,223.60	33,878.39	0.00	28,450.61	54
01-403-140	SALARY-CITY TREASURER	4,070.78	51,660.00	4,070.78	26,460.07	0.00	25,199.93	51
01-403-156	HEALTH BENEFIT	529.98	5,441.64	456.47	2,745.60	0.00	2,696.04	50
01-403-157	TAX COLLECTIONVISION BENEFITS	5.02	215.00	5.02	30.12	0.00	184.88	14
01-403-158	LIFE INSURANCE	54.00	216.00	18.00	108.00	0.00	108.00	50



**City of Bradford**  
Statement of Revenue and Expenditures

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-404-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-300	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-314	CONTRACTUAL (SECRETARIAL)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-317	LITIGATION/SPECIAL LEGAL SERV	21.00	15,000.00	0.00	7,602.18	0.00	7,397.82	51
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>404 LAW:</b>	<b>5,733.99</b>	<b>82,000.00</b>	<b>5,712.99</b>	<b>41,880.12</b>	<b>0.00</b>	<b>40,119.88</b>	<b>51</b>
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	331.46	2,500.00	1,171.14	2,383.76	0.00	116.24	95
01-406-000	PERSONNEL & ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-100	SALARY-CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-130	SALARIES - SUPPORT STAFF	15,334.21	203,597.20	15,844.58	102,419.16	0.00	101,178.04	50
01-406-156	HEALTH BENEFIT	4,923.53	37,696.75	3,629.13	21,736.08	0.00	15,960.67	58
01-406-157	PERSONNEL & ADMINISTRATIVEVISION	42.75	350.00	42.75	256.50	0.00	93.50	73
01-406-158	LIFE INSURANCE	90.00	360.00	30.00	180.00	0.00	180.00	50
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAI	700.00	2,904.00	0.00	1,054.00	0.00	1,850.00	36
01-406-161	FICA/MEDICARE EXPENSE	1,114.37	15,575.19	1,177.12	7,612.60	0.00	7,962.59	49
01-406-163	WORKERS COMPENSATION	31.59	285.09	36.00	131.21	0.00	153.88	46
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-181	PERSONNEL & ADMINISTRATIVEOVERT	55.87	500.00	119.76	554.66	0.00	54.66 -	111
01-406-200	OFFICE SUPPLIES	267.19	10,000.00	1,150.67	4,063.39	0.00	5,936.61	41
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	0.00	0.00	500.00	0
01-406-215	POSTAGE	49.08	750.00	261.71	554.67	0.00	195.33	74
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
	<b>406 PERSONNEL &amp; ADMINISTRATIVE:</b>	<b>22,608.59</b>	<b>272,518.23</b>	<b>22,291.72</b>	<b>138,562.27</b>	<b>0.00</b>	<b>133,955.96</b>	<b>51</b>

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	2,875.16	600.00	13.25	111.80 -	0.00	711.80	19 -
01-407-316	PROFESSIONAL SERVICES/MAINT	588.50	5,000.00	3,600.00	14,040.99	0.00	9,040.99 -	281
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00	0.00	0.00	0.00	0
01-407-384	DATA PROCESSINGCONTRACTUAL /EDI	0.00	8,000.00	0.00	300.00	0.00	7,700.00	4
01-407-700	CAPITAL OUTLAY	0.00	3,500.00	0.00	599.00	0.00	2,901.00	17
	<b>407 DATA PROCESSING:</b>	<b>3,463.66</b>	<b>17,100.00</b>	<b>3,613.25</b>	<b>14,828.19</b>	<b>0.00</b>	<b>2,271.81</b>	<b>87</b>
01-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-408-313	CITY ENGINEER	0.00	500.00	0.00	0.00	0.00	500.00	0
01-408-450	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>408 ENGINEER:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0</b>
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-409-237	CLEANING SERVICES/SUPPLIES	654.50	8,300.00	696.50	4,179.00	0.00	4,121.00	50
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	387.64	4,500.00	391.46	2,646.18	0.00	1,853.82	59
01-409-361	FUEL & LIGHT	1,770.74	22,000.00	10,789.22 -	15,639.64	0.00	6,360.36	71
01-409-373	BUILDING REPAIRS/MAINTENANCE	221.37	8,250.00	5,663.14	8,211.14	0.00	38.86	100
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	366.75	0.00	366.75 -	0
	<b>409 GOVERNMENT BUILDINGS AND PL</b>	<b>3,034.25</b>	<b>43,050.00</b>	<b>4,038.12 -</b>	<b>31,042.71</b>	<b>0.00</b>	<b>12,007.29</b>	<b>72</b>
01-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-410-112	SALARY-MAYOR	769.22	10,000.00	769.22	4,999.93	0.00	5,000.07	50
01-410-121	SALARY-POLICE CHIEF	6,188.48	77,558.00	6,280.44	42,219.90	0.00	35,338.10	54
01-410-130	SALARIES-POLICE OFFICERS	62,990.78	850,000.00	68,604.04	427,055.27	0.00	422,944.73	50
01-410-131	SALARIES - SECRETARY	509.20	8,164.00	585.20	4,225.60	0.00	3,938.40	52
01-410-132	SALARY-JUVENILE OFFICER	5,257.07	70,066.68	0.00	26,896.57	0.00	43,170.11	38

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-410-140	WAGES - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-410-156	HEALTH BENEFIT	11,331.00	159,359.35	11,733.88	71,346.89	0.00	88,012.46	45
01-410-157	VISION BENEFITS	84.31	1,363.72	71.08	424.53	0.00	939.19	31
01-410-158	LIFE INSURANCE	258.00	1,008.00	84.00	522.00	0.00	486.00	52
01-410-159	DENTAL	1,362.65	12,000.00	485.20	7,043.87	0.00	4,956.13	59
01-410-161	FICA/MEDICARE EXPENSE	1,843.96	18,092.10	1,455.27	11,013.08	0.00	7,079.02	61
01-410-163	WORKERS COMPENSATION	4,119.69	44,172.62	8,054.00	29,267.98	0.00	14,904.64	66
01-410-174	POLICE TRAINING (ACT 120)	108.75	21,000.00	291.78	8,784.86	0.00	12,215.14	42
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	900.00	15,600.00	1,800.00	6,900.00	0.00	8,700.00	44
01-410-182	OVERTIME SPECIAL DETAILS	1,946.16	8,000.00	2,218.75	11,187.56	0.00	3,187.56 -	140
01-410-183	OVERTIME (REGULAR)	5,188.61	42,000.00	2,883.81	18,951.34	0.00	23,048.66	45
01-410-184	SHIFT DIFF/OIC PAY	2,092.83	23,000.00	2,080.54	13,553.89	0.00	9,446.11	59
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	3,503.03	34,000.00	2,691.20	21,428.98	0.00	12,571.02	63
01-410-188	OVERTIME (TASK FORCE)	117.38	5,000.00	1,148.66	14,190.35	0.00	9,190.35 -	284
01-410-200	OFFICE SUPPLIES	48.79	250.00	0.00	158.93	0.00	91.07	64
01-410-201	GASOLINE & OIL	3,207.49	32,000.00	2,569.09	17,959.10	0.00	14,040.90	56
01-410-238	UNIFORMS	7,133.10	22,500.00	805.32	13,315.85	0.00	9,184.15	59
01-410-300	CLEANING SERVICES AND SUPPLIES	319.38	3,880.00	396.94	1,984.02	0.00	1,895.98	51
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	18,500.00	0.00	11,888.04	0.00	6,611.96	64
01-410-321	RADIO & TELEPHONE	947.01	10,500.00	3,083.42	7,619.44	0.00	2,880.56	73
01-410-325	POSTAGE	36.33	400.00	6.60	180.53	0.00	219.47	45
01-410-361	GAS & ELECTRIC	330.30	4,000.00	272.23	5,015.45	0.00	1,015.45 -	125
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	280.47	2,200.00	119.98	984.75	0.00	1,215.25	45
01-410-375	VEHICLE MAINTENANCE & TOWING	1,304.41	18,000.00	3,169.25	7,078.03	0.00	10,921.97	39
01-410-700	D U I EXPENSES	0.00	2,000.00	9.18	1,332.10	0.00	667.90	67
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	955.45 -	0.00	84.00	1,127.54	0.00	1,127.54 -	0
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLE!	45,466.60	13,325.00	5,125.07	15,508.37	0.00	2,183.37 -	116

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES	849.83	0.00	691.36	691.36	0.00	691.36 -	0
01-410-705	GE MOBILE / POLICE RADIOS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
01-410-706	CRIME SCENE & SAFETY SUPPLIES	634.42	4,000.00	51,301.38 -	22,662.56	0.00	18,662.56 -	567
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>168,173.80</b>	<b>1,539,939.47</b>	<b>76,268.13</b>	<b>827,518.67</b>	<b>0.00</b>	<b>712,420.80</b>	<b>54</b>
01-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-411-113	SALARY - COUNCILMAN	384.62	5,000.00	384.62	2,500.03	0.00	2,499.97	50
01-411-121	SALARY-FIRE CHIEF	5,928.68	79,132.70	6,077.12	39,439.75	0.00	39,692.95	50
01-411-130	SALARIES-FIREMEN	60,297.32	809,971.21	68,526.34	408,587.68	0.00	401,383.53	50
01-411-131	SALARIES - FIRE SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	8,237.88	80,128.65	7,357.21	27,939.18	0.00	52,189.47	35
01-411-156	HEALTH BENEFIT	13,976.96	128,258.23	13,852.20	82,891.29	0.00	45,366.94	65
01-411-157	VISION BENEFITS	98.94	1,183.00	101.96	586.66	0.00	596.34	50
01-411-158	LIFE INSURANCE	264.00	1,008.00	84.00	498.00	0.00	510.00	49
01-411-159	DENTAL	624.75	8,232.00	1,636.08	6,453.90	0.00	1,778.10	78
01-411-161	FICA/MEDICARE EXPENSE	1,875.52	20,950.24	1,739.34	9,886.63	0.00	11,063.61	47
01-411-163	WORKERS COMPENSATION	4,449.27	41,479.46	7,688.00	27,937.89	0.00	13,541.57	67
01-411-174	FIRE PREVENTION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-411-175	TRAINING	0.00	7,000.00	82.53	2,117.90	0.00	4,882.10	30
01-411-176	FIRE INVESTIGATION	0.00	2,500.00	627.37	1,226.53	0.00	1,273.47	49
01-411-183	OVERTIME (REGULAR)	2,456.71	70,000.00	3,238.59	22,211.91	0.00	47,788.09	32
01-411-187	OVERTIME (EMERGENCY)	113.88	12,000.00	5,803.43	11,237.50	0.00	762.50	94
01-411-200	SUPPLIES	21.21	200.00	47.04	94.48	0.00	105.52	47
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	110.99	500.00	0.00	0.00	0.00	500.00	0
01-411-231	GASOLINE & OIL	1,797.73	12,500.00	2,187.17	9,425.52	0.00	3,074.48	75
01-411-238	PROTECTIVE CLOTHING	428.46	12,000.00	812.97	2,678.67	0.00	9,321.33	22

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-411-316	ANNUAL TESTING/CERTIFICATIONS	1,591.60	7,000.00	0.00	0.00	0.00	7,000.00	0
01-411-318	FIRE HOUSE SOFTWARE	0.00	3,000.00	0.00	2,707.10	0.00	292.90	90
01-411-362	GAS & ELECTRIC	1,251.41	16,000.00	639.84	6,172.34	0.00	9,827.66	39
01-411-367	RADIO & TELEPHONE	758.90	7,000.00	708.72	3,742.46	0.00	3,257.54	53
01-411-375	VEHICLE MAINTENANCE & TOWING	1,214.10	20,000.00	8,763.36	15,145.91	0.00	4,854.09	76
01-411-376	SCBA/RESCUE TOOLS	740.34	4,000.00	0.00	2,879.54	0.00	1,120.46	72
01-411-380	CONTRACTUAL (25% COPIER)	99.53	500.00	29.47	209.54	0.00	290.46	42
01-411-384	FIRECONTRACTUAL COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	1,500.00	175.00	300.00	0.00	1,200.00	20
01-411-450	CONTRACTUAL SCREENING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-411-700	CAPITAL OUTLAY PRINCIPAL	0.00	5,000.00	0.00	3,809.48	0.00	1,190.52	76
01-411-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
01-411-740	CAP OUTLAY-EQUIP (FEMA GRANT)	5,869.92	139,379.85	0.00	81,227.78	0.00	58,152.07	58
	<b>411 FIRE:</b>	<b>112,592.72</b>	<b>1,496,673.34</b>	<b>130,562.36</b>	<b>771,907.67</b>	<b>0.00</b>	<b>724,765.67</b>	<b>52</b>
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	25,639.78	343,629.86	26,382.63	174,401.82	0.00	169,228.04	51
01-412-156	HEALTH BENEFIT	5,140.84	49,003.54	4,533.69	26,180.99	0.00	22,822.55	53
01-412-157	VISION BENEFITS	41.94	521.28	41.94	251.64	0.00	269.64	48
01-412-158	LIFE INSURANCE	90.00	360.00	30.00	180.00	0.00	180.00	50
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	384.96	5,171.13	395.67	2,653.81	0.00	2,517.32	51
01-412-163	WORKERS COMPENSATION	1,483.09	14,657.49	2,490.00	9,048.21	0.00	5,609.28	62
01-412-175	TRAINING	133.97	5,000.00	0.00	2,981.29	0.00	2,018.71	60
01-412-180	CALL OUT TIME	623.72	11,000.00	1,161.36	6,527.54	0.00	4,472.46	59
01-412-200	OFFICE SUPPLIES	132.19	500.00	47.04	117.49	0.00	382.51	24
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)	1,428.31	22,000.00	2,863.11	12,038.10	0.00	9,961.90	55



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01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	1,637.03	6,000.00	1,227.96	1,680.94	0.00	4,319.06	28
01-412-310	CONTRACTUAL SERVICES	3,197.93	73,656.20	16,062.96	36,723.32	0.00	36,932.88	50
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	35.26	150.00	4.80	66.97	0.00	83.03	45
01-412-329	COMPUTER CONTRACT	0.00	1,919.52	0.00	0.00	0.00	1,919.52	0
01-412-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>412 AMBULANCE RESCUE:</b>	<b>39,969.02</b>	<b>537,337.02</b>	<b>55,241.16</b>	<b>272,852.12</b>	<b>0.00</b>	<b>264,484.90</b>	<b>51</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	207.68	2,700.00	192.30	1,249.95	0.00	1,450.05	46
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	3,000.00	0.00	3,000.00	50
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	749.97	0.00	750.03	50
01-413-123	SALARY-CODE ENFORCEMENT OFFICEI	5,334.68	71,359.55	5,448.50	35,323.05	0.00	36,036.50	50
01-413-131	SALARIES - SECRETARY	1,353.44	17,107.25	1,390.95	9,006.60	0.00	8,100.65	53
01-413-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-413-157	VISION BENEFITS	9.23	108.76	9.23	55.38	0.00	53.38	51
01-413-158	LIFE INSURANCE	0.00	72.00	6.00	36.00	0.00	36.00	50
01-413-159	DENTAL	637.00	864.00	0.00	311.00	0.00	553.00	36
01-413-161	FICA/MEDICARE EXPENSE	188.77	2,404.32	187.80	1,231.97	0.00	1,172.35	51
01-413-163	WORKERS COMPENSATION	329.58	4,000.00	696.00	2,528.97	0.00	1,471.03	63
01-413-175	TRAINING	70.95	600.00	0.00	0.00	0.00	600.00	0
01-413-183	OVERTIME	54.14	250.00	0.00	180.83	0.00	69.17	72
01-413-200	SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	0
01-413-231	GASOLINE & OIL	156.48	1,300.00	89.35	611.85	0.00	688.15	47
01-413-251	MAINTENANCE	0.00	1,300.00	0.00	8.27	0.00	1,291.73	1

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-413-300	EMERGENCY DEMOLITION	7,247.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	0.00	3,000.00	0.00	2,239.11	0.00	760.89	75
01-413-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/T	67.20	820.00	94.36	250.76	0.00	569.24	31
01-413-325	POSTAGE	118.33	1,000.00	79.50	292.14	0.00	707.86	29
01-413-380	CONTRACTUAL (25% COPIER)	99.54	550.00	29.49	209.51	0.00	340.49	38
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	145.00	0.00	121.50	0.00	23.50	84
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	0.00	0.00	0.00	0.00	0.00	0
01-413-702	BUILDING & HEALTHCAPITAL OUTLAY -(	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>413 BUILDING &amp; HEALTH:</b>	<b>16,489.40</b>	<b>126,180.88</b>	<b>8,838.86</b>	<b>57,406.86</b>	<b>0.00</b>	<b>68,774.02</b>	<b>46</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	3,600.00	0.00	3,600.00	50
01-414-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-414-200	SUPPLIES	0.00	75.00	0.00	0.00	0.00	75.00	0
01-414-314	ZONING BOARD/LEGAL	0.00	400.00	0.00	0.00	0.00	400.00	0
01-414-316	ZONING BOARD/SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-414-341	ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	0
01-414-374	COPIER LEASE	0.00	145.00	0.00	66.25	0.00	78.75	46
	<b>414 PLANNING &amp; ZONING:</b>	<b>600.00</b>	<b>8,320.00</b>	<b>600.00</b>	<b>3,666.25</b>	<b>0.00</b>	<b>4,653.75</b>	<b>44</b>
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	366.46	4,764.00	366.46	2,473.61	0.00	2,290.39	52
01-419-120	STAFF WAGES	7,627.11	122,000.00	11,179.20	68,844.95	0.00	53,155.05	56
01-419-156	HEALTH BENEFIT	529.98	19,629.12	1,711.03	10,265.22	0.00	9,363.90	52
01-419-157	VISION BENEFITS	5.02	229.24	14.25	85.50	0.00	143.74	37
01-419-158	LIFE INSURANCE	54.00	360.00	24.00	168.00	0.00	192.00	47

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-419-159	DENTAL	0.00	1,920.00	0.00	0.00	0.00	1,920.00	0
01-419-161	FICA/MEDICARE EXPENSE	608.01	11,405.12	859.70	5,337.26	0.00	6,067.86	47
01-419-163	WORKERS COMPENSATION	494.36	11,415.06	2,086.00	7,580.91	0.00	3,834.15	66
01-419-174	EDUCATION/TRAINING	0.00	200.00	350.00	700.00	0.00	500.00 -	350
01-419-181	OTHER PUBLIC SAFETY OVERTIME-DPM	0.00	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	23.98	0.00	36.00	65.97	0.00	65.97 -	0
01-419-215	POSTAGE	82.98	1,200.00	86.64	330.73	0.00	869.27	28
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	406.52	3,500.00	349.49	2,392.22	0.00	1,107.78	68
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
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.	0.00	0.00	0.00	997.50	0.00	997.50 -	0
01-419-321	TELEPHONE/FAX	109.62	2,000.00	469.20	905.86	0.00	1,094.14	45
01-419-375	Vehicle Maintenance	0.00	1,000.00	0.00	4.99	0.00	995.01	0
01-419-384	CONTRACTUAL SERVICES	0.00	300.00	0.00	0.00	0.00	300.00	0
01-419-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>419 OTHER PUBLIC SAFETY:</b>	<b>10,308.04</b>	<b>180,922.54</b>	<b>17,531.97</b>	<b>100,152.72</b>	<b>0.00</b>	<b>80,769.82</b>	<b>55</b>
01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-427-115	SALARY - COUNCILMAN	192.32	2,500.00	192.32	1,250.08	0.00	1,249.92	50
01-427-120	SALARY - DPW DIRECTOR	2,364.86	31,381.15	2,413.94	15,666.06	0.00	15,715.09	50
01-427-156	HEALTH BENEFIT	7,121.45	64,921.08	6,836.58	39,078.34	0.00	25,842.74	60
01-427-157	VISION BENEFITS	58.19	507.00	60.19	359.14	0.00	147.86	71
01-427-158	LIFE INSURANCE	162.00	720.00	54.00	324.00	0.00	396.00	45
01-427-159	DENTAL	160.00 -	4,224.00	0.00	0.00	0.00	4,224.00	0
01-427-161	FICA/MEDICARE EXPENSE	2,129.54	34,687.16	2,254.85	15,482.77	0.00	19,204.39	45
01-427-163	WORKERS COMPENSATION	1,977.45	25,477.37	3,660.00	13,300.90	0.00	12,176.47	52
01-427-180	WAGES-REFUSE COLLECTORS	26,318.33	375,000.00	28,014.72	190,984.31	0.00	184,015.69	51

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-427-181	OVERTIME WAGES	46.51	7,000.00	47.77	1,690.87	0.00	5,309.13	24
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-427-215	POSTAGE	300.05	5,000.00	460.14	2,286.43	0.00	2,713.57	46
01-427-233	GAS/OIL/FUEL	5,615.86	55,000.00	3,822.94	27,607.22	0.00	27,392.78	50
01-427-242	SAFETY EQUIPMENT/CLOTHING	177.73	3,800.00	515.15	966.81	0.00	2,833.19	25
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	565.95	37,000.00	1,878.89	19,628.16	0.00	17,371.84	53
01-427-300	TIPPING FEES	17,057.37	224,650.00	19,817.14	106,916.19	0.00	117,733.81	48
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	1,448.52	0.00	48.52 -	103
01-427-374	COPIER LEASE	0.00	350.00	0.00	132.50	0.00	217.50	38
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)	55.27	6,000.00	0.00	41.37	0.00	5,958.63	1
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER L	0.00	0.00	0.00	0.00	0.00	0.00	0
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LI	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>427 REFUSE COLLECTION:</b>	<b>63,982.88</b>	<b>881,067.76</b>	<b>70,028.63</b>	<b>437,163.67</b>	<b>0.00</b>	<b>443,904.09</b>	<b>50</b>
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-430-115	SALARY - COUNCILMAN	192.30	2,500.00	192.30	1,249.95	0.00	1,250.05	50
01-430-120	SALARY - DPW DIRECTOR	1,773.64	23,535.86	1,810.46	11,749.57	0.00	11,786.29	50
01-430-156	HEALTH BENEFIT	9,735.78	108,314.99	9,454.54	56,796.36	0.00	51,518.63	52
01-430-157	VISION BENEFITS	74.65	942.04	83.88	503.28	0.00	438.76	53
01-430-158	LIFE INSURANCE	144.00	720.00	54.00	324.00	0.00	396.00	45
01-430-159	DENTAL	90.25	7,608.00	1,925.15	5,689.60	0.00	1,918.40	75
01-430-161	FICA/MEDICARE EXPENSE	2,235.12	40,996.05	2,508.31	18,092.10	0.00	22,903.95	44
01-430-163	WORKERS COMPENSATION	2,883.79	30,057.18	4,686.00	17,028.75	0.00	13,028.43	57
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	28,987.60	442,000.00	32,605.00	211,388.40	0.00	230,611.60	48







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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-445-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-445-161	FICA/MEDICARE EXPENSE	73.93	1,249.09	84.98	526.72	0.00	722.37	42
01-445-163	WORKERS COMPENSATION	59.14	700.00	102.00	370.98	0.00	329.02	53
01-445-200	PARKING CITATIONS & POSTAGE	65.12	900.00	50.69	156.22	0.00	743.78	17
01-445-238	UNIFORMS (PARKING ENF OFFICER)	0.00	225.00	0.00	0.00	0.00	225.00	0
01-445-251	MAINTENANCE SUPPLIES	0.00	400.00	0.00	86.40	0.00	313.60	22
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>445 PARKING FACILITIES:</b>	<b>1,201.39</b>	<b>19,802.09</b>	<b>1,385.27</b>	<b>8,231.12</b>	<b>0.00</b>	<b>11,570.97</b>	<b>42</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	2,661.49	7,984.47	0.00	3,184.47 -	166
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	14,849.70	198,110.04	15,340.02	110,082.05	0.00	88,027.99	56
01-452-156	HEALTH BENEFIT	2,702.91	24,351.16	1,369.41	8,193.24	0.00	16,157.92	34
01-452-157	PARKS & PARKWAYS SECURITIESVISION	19.27	229.24	15.06	121.41	0.00	107.83	53
01-452-158	LIFE INSURANCE	54.00	216.00	18.00	96.00	0.00	120.00	44
01-452-159	PARKS & PARKWAYS SECURITIESDENT	0.00	1,488.00	0.00	0.00	0.00	1,488.00	0
01-452-161	FICA/MEDICARE EXPENSE	209.21	2,872.60	221.04	1,587.48	0.00	1,285.12	55
01-452-163	WORKERS COMPENSATION	741.55	8,142.32	1,208.00	4,389.90	0.00	3,752.42	54
	<b>452 PARKS &amp; PARKWAYS SECURITIES:</b>	<b>18,576.64</b>	<b>235,409.36</b>	<b>18,171.53</b>	<b>124,470.08</b>	<b>0.00</b>	<b>110,939.28</b>	<b>53</b>
01-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-454-114	SALARY-COUNCILMAN	384.62	5,000.00	384.62	2,500.03	0.00	2,499.97	50
01-454-120	SALARY-PARKS FACILITIES DIR	1,773.66	23,141.54	1,810.44	11,749.49	0.00	11,392.05	51
01-454-130	WAGES-PARK DEPARTMENT	14,942.76	197,000.00	13,548.06	86,683.72	0.00	110,316.28	44
01-454-156	HEALTH BENEFIT	2,872.51	33,329.68	2,915.71	17,555.04	0.00	15,774.64	53
01-454-157	VISION BENEFITS	18.46	277.76	28.69	167.14	0.00	110.62	60
01-454-158	LIFE INSURANCE	54.00	216.00	18.00	108.00	0.00	108.00	50





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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-471-220	DEBT PRINCIPAL- GOB 2013 (ELM ST M/	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-400	DEBT PRINCIPAL - DPW ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-471-600	TAX ANTICIPATION - PRINCIPAL	65,000.00	650,000.00	73,166.43	380,000.00	0.00	270,000.00	58
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>96,170.24</b>	<b>1,031,250.04</b>	<b>104,833.10</b>	<b>570,000.02</b>	<b>0.00</b>	<b>461,250.02</b>	<b>55</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	15,882.50	153,058.37	11,593.75	74,031.35	0.00	79,027.02	48
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 MAS	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	742.66	6,800.00	3,686.66	13,154.16	0.00	6,354.16 -	193
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>16,625.16</b>	<b>159,858.37</b>	<b>15,280.41</b>	<b>87,185.51</b>	<b>0.00</b>	<b>72,672.86</b>	<b>55</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	20.00	3,000.00	10.00	6,327.23	0.00	3,327.23 -	211
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	3,500.00	0.00	1,494.24	0.00	2,005.76	43

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01-480-430	WEBSITE DEVELOPMENT & MAINT	0.00	15,500.00	0.00	23,958.31	0.00	8,458.31 -	155
01-480-441	FIREMENS LOT/FLOWERS	125.00	0.00	130.00	130.00	0.00	130.00 -	0
01-480-442	MAINTENANCE MAIN ST TREES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-480-456	LIBRARY	0.00	25,000.00	0.00	6,250.00	0.00	18,750.00	25
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	5,000.00	10,000.00	0.00	10,000.00	50
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	100.00	0.00	0.00	5,000.00	0.00	5,000.00 -	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>245.00</b>	<b>72,300.00</b>	<b>5,140.00</b>	<b>57,959.78</b>	<b>0.00</b>	<b>14,340.22</b>	<b>80</b>
01-481-000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-481-200	FAX/XEROX SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-481-500	SPCA	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	367.01	2,400.00	171.92	1,219.76	0.00	1,180.24	51
	<b>481 GENERAL SUPPLIES:</b>	<b>367.01</b>	<b>10,200.00</b>	<b>171.92</b>	<b>1,219.76</b>	<b>0.00</b>	<b>8,980.24</b>	<b>12</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)	0.00	173,598.00	7,169.73	62,794.71	0.00	110,803.29	36
01-483-310	CIVIL SERVICE	0.00	1,500.00	0.00	144.76	0.00	1,355.24	10
01-483-410	POLICE PENSION (ACT 205)	0.00	193,476.00	15,000.00	80,455.08	0.00	113,020.92	42
01-483-411	FIRE PENSION (ACT 205)	0.00	294,364.00	25,000.00	150,000.00	0.00	144,364.00	51
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>0.00</b>	<b>662,938.00</b>	<b>47,169.73</b>	<b>293,394.55</b>	<b>0.00</b>	<b>369,543.45</b>	<b>44</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	26.09	0.00	5,973.91	0

**City of Bradford**  
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-486-352	INSURANCE/PACKAGE POLICY	6,341.00	215,000.00	5,680.00	57,880.00	0.00	157,120.00	27
01-486-353	SURETY BONDS	0.00	2,700.00	0.00	1,967.00	0.00	733.00	73
01-486-356	APPRAISAL FEE	0.00	750.00	0.00	756.00	0.00	6.00 -	101
	<b>486 INSURANCE &amp; OTHER SERVICES:</b>	<b>6,341.00</b>	<b>224,450.00</b>	<b>5,680.00</b>	<b>60,629.09</b>	<b>0.00</b>	<b>163,820.91</b>	<b>27</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	5,000.00	0.00	5,000.00 -	0
01-492-600	TRANSFER TO CAPITAL RESERVE	0.00	704,475.66	0.00	375,000.00	0.00	329,475.66	53
01-492-620	TRANSFER TO LIQUID FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-650	TRANSFER TO PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>492 INTERFUND OPERATING TRANSFER</b>	<b>0.00</b>	<b>704,475.66</b>	<b>0.00</b>	<b>380,000.00</b>	<b>0.00</b>	<b>324,475.66</b>	<b>54</b>
	<b>GENERAL FUND Expenditure Totals</b>	<b>719,851.29</b>	<b>10,085,856.86</b>	<b>739,041.19</b>	<b>5,129,395.01</b>	<b>0.00</b>	<b>4,956,461.85</b>	<b>51</b>

<b>01 GENERAL FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>704,537.89</b>	<b>489,135.34</b>	<b>6,672,807.38</b>
<b>Expenditures:</b>	<b>719,851.29</b>	<b>739,041.19</b>	<b>5,129,395.01</b>
<b>Net Income:</b>	<b>15,313.40 -</b>	<b>249,905.85 -</b>	<b>1,543,412.37</b>



**City of Bradford**  
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
04-427-374	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
04-427-380	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0
04-427-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>427 REFUSE COLLECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
04-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
04-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>RECYCLING ESCROW FUND Expenditur</b>	<b>62.79</b>	<b>2,050.00</b>	<b>142.08</b>	<b>885.56</b>	<b>0.00</b>	<b>1,164.44</b>	<b>43</b>

<b>04 RECYCLING ESCROW FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>0.56</b>	<b>3.22</b>	<b>17.96</b>
<b>Expenditures:</b>	<b>62.79</b>	<b>142.08</b>	<b>885.56</b>
<b>Net Income:</b>	<b>62.23 -</b>	<b>138.86 -</b>	<b>867.60 -</b>

**City of Bradford**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
05-106-000	CASH CHECKING ACCOUNT (ARPA)	0.00	0.00	0.00	0.00	0.00	0.00	0
05-183-000	TRANSFER FROM GF TO ARPA NWSB	0.00	0.00	0.00	0.00	0.00	0.00	0
05-341-000	INTEREST EARNING ARPA	11.84	0.00	11.03	75.22	0.00	75.22	0
	<b>ARPA FUND Revenue Totals</b>	<b>11.84</b>	<b>0.00</b>	<b>11.03</b>	<b>75.22</b>	<b>0.00</b>	<b>75.22</b>	<b>0</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
05-492-101	TRANSFER TO GENERAL FUND	40,500.00	0.00	16,577.26	109,446.57	0.00	109,446.57 -	0
	<b>ARPA FUND Expenditure Totals</b>	<b>40,500.00</b>	<b>0.00</b>	<b>16,577.26</b>	<b>109,446.57</b>	<b>0.00</b>	<b>109,446.57 -</b>	<b>0</b>

<b>05 ARPA FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>11.84</b>	<b>11.03</b>	<b>75.22</b>
<b>Expenditures:</b>	<b>40,500.00</b>	<b>16,577.26</b>	<b>109,446.57</b>
<b>Net Income:</b>	<b>40,488.16 -</b>	<b>16,566.23 -</b>	<b>109,371.35 -</b>





**City of Bradford**  
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
09-471-100	DEBT PRINCIPAL - GOB 2013	0.00	0.00	0.00	0.00	0.00	0.00	0
09-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0.00	0
09-472-100	DEBT INTEREST - GOB 2013	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>PARKING LOT FUND Expenditure Totals</b>	<b>270.00</b>	<b>6,000.00</b>	<b>270.00</b>	<b>2,578.41</b>	<b>0.00</b>	<b>3,421.59</b>	<b>43</b>

<b>09 PARKING LOT FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>4,044.79</b>	<b>5,308.82</b>	<b>14,406.50</b>
<b>Expenditures:</b>	<b>270.00</b>	<b>270.00</b>	<b>2,578.41</b>
<b>Net Income:</b>	<b>3,774.79</b>	<b>5,038.82</b>	<b>11,828.09</b>



**City of Bradford**  
Statement of Revenue and Expenditures

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<b>16 GENERAL OBLIGATION BOND FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





**City of Bradford**  
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
18-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-454-247	CULTURE & RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
18-454-750	MINOR MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>454 PARKS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITU	0.00	0.00	0.00	0.00	0.00	0.00	0
18-489-001	MISCELLANEOUS	0.00	0.00	0.00	84,548.17	0.00	84,548.17 -	0
18-489-002	PNC SWEEP MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-489-010	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>489 ALL OTHER UNCLASSIFIED EXPENI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,548.17</b>	<b>0.00</b>	<b>84,548.17 -</b>	<b>0</b>
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-492-001	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00 -	0
18-492-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
18-492-040	TRANSFER FROM CAPITAL RESERVE TO	0.00	0.00	0.00	0.00	0.00	0.00	0
18-492-050	TRANSFER TO CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
18-492-060	TRANSFER TO AMB REPLACEMENT FUN	0.00	0.00	0.00	0.00	0.00	0.00	0
18-492-070	PLGIT TERM INVEST INTERFUND TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>492 INTERFUND OPERATING TRANSFER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00 -</b>	<b>0</b>
	<b>CAPITAL RESERVE FUND Expenditure T</b>	<b>1,118.15</b>	<b>0.00</b>	<b>96.98</b>	<b>1,287,238.84</b>	<b>0.00</b>	<b>1,287,238.84 -</b>	<b>0</b>

<b>18 CAPITAL RESERVE FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>479.09</b>	<b>937.09</b>	<b>1,661,395.24</b>
<b>Expenditures:</b>	<b>1,118.15</b>	<b>96.98</b>	<b>1,287,238.84</b>
<b>Net Income:</b>	<b>639.06 -</b>	<b>840.11</b>	<b>374,156.40</b>



**City of Bradford**  
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
30-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-492-650	INTERFUND OPERATING TRANSFERSTF	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>AMBULANCE REPLACEMEN FU Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

<b>30 AMBULANCE REPLACEMEN FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>15,357.55</b>	<b>10,072.86</b>	<b>25,479.27</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>15,357.55</b>	<b>10,072.86</b>	<b>25,479.27</b>





**City of Bradford**  
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
35-439-452	RESURFACING	0.00	100,000.00	3,644.19	3,644.19	0.00	96,355.81	4
	<b>439 HIGHWAY CONSTRUCTION AND RE.</b>	<b>0.00</b>	<b>100,000.00</b>	<b>3,644.19</b>	<b>3,644.19</b>	<b>0.00</b>	<b>96,355.81</b>	<b>4</b>
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
	<b>HIGHWAY AID FUND Expenditure Totals</b>	<b>1,665.00</b>	<b>310,000.00</b>	<b>3,644.19</b>	<b>101,159.39</b>	<b>0.00</b>	<b>208,840.61</b>	<b>33</b>

<b>35 HIGHWAY AID FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>3.01</b>	<b>3.94</b>	<b>251,406.00</b>
<b>Expenditures:</b>	<b>1,665.00</b>	<b>3,644.19</b>	<b>101,159.39</b>
<b>Net Income:</b>	<b>1,661.99 -</b>	<b>3,640.25 -</b>	<b>150,246.61</b>

**City of Bradford**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
36-330-211	ARD-DUI (IOP REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0
36-341-000	INTEREST EARNINGS	0.07	0.00	0.07	0.45	0.00	0.45	0
36-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>ARD DUI FUND Revenue Totals</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.45</b>	<b>0.00</b>	<b>0.45</b>	<b>0</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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
	<b>410 POLICE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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
	<b>ARD DUI FUND Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

<b>36 ARD DUI FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>0.07</b>	<b>0.07</b>	<b>0.45</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**City of Bradford**  
Statement of Revenue and Expenditures

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<b>Net Income:</b>	<b>0.07</b>	<b>0.07</b>	<b>0.45</b>
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**City of Bradford**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
40-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
40-361-400	DEVELOPERS FEES FOR STORMWATEF	0.00	0.00	0.00	0.00	0.00	0.00	0
40-383-140	SPECIAL ASSESSMENTS - STORMWATE	0.00	0.00	0.00	0.00	0.00	0.00	0
40-392-010	INTERFUND OPERATING TRANSFERSC/	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>STORM WATER MANAGEMENT REVIEW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
40-446-000	STORM WATER MANAGEMENT & FLOOD	0.00	0.00	0.00	0.00	0.00	0.00	0
40-446-010	STORM WATER FUND - TRANSFER TO C	0.00	0.00	0.00	0.00	0.00	0.00	0
40-446-020	STORM WATER FUND - TRANSFER TO C	0.00	0.00	0.00	0.00	0.00	0.00	0
40-446-310	STORM WATER CONTRACTUAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0
40-446-314	STORM WATER -CONTRACTUAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>446 STORM WATER MANAGEMENT &amp; FL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>STORM WATER MANAGEMENT Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

<b>40 STORM WATER MANAGEMENT REVII</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**City of Bradford**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
66-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
66-341-412	INVESTMENT GAINS	0.00	0.00	3,430.29	11,328.37	0.00	11,328.37	0
	<b>341 INTEREST EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,430.29</b>	<b>11,328.37</b>	<b>0.00</b>	<b>11,328.37</b>	<b>0</b>
66-387-100	DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0
66-392-650	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>LASKEY TRUST FUND Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>3,430.29</b>	<b>11,328.37</b>	<b>0.00</b>	<b>11,328.37</b>	<b>0</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
66-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
66-403-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0
66-403-220	INVESTMENT LOSSES	15,088.87	0.00	0.00	0.00	0.00	0.00	0
	<b>403 TAX COLLECTION:</b>	<b>15,088.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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
	<b>412 AMBULANCE RESCUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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
	<b>492 INTERFUND OPERATING TRANSFER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>LASKEY TRUST FUND Expenditure Total</b>	<b>15,088.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

<b>66 LASKEY TRUST FUND</b>		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>		<b>0.00</b>	<b>3,430.29</b>	<b>11,328.37</b>

**City of Bradford**  
Statement of Revenue and Expenditures

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<b>Expenditures:</b>	<b>15,088.87</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>15,088.87 -</b>	<b>3,430.29</b>	<b>11,328.37</b>

**City of Bradford**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
90-341-000	INTEREST EARNINGS	2.88	0.00	3.10	22.56	0.00	22.56	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>341 INTEREST EARNINGS</b>	<b>2.88</b>	<b>0.00</b>	<b>3.10</b>	<b>22.56</b>	<b>0.00</b>	<b>22.56</b>	<b>0</b>
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>PAYROLL FUND Revenue Totals</b>	<b>2.88</b>	<b>0.00</b>	<b>3.10</b>	<b>22.56</b>	<b>0.00</b>	<b>22.56</b>	<b>0</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	24.10 -	0.00	47.40	316.40	0.00	316.40 -	0
90-488-000	FIDUCIARY FUND BENEFITS AND REFUI	0.00	0.00	0.00	0.00	0.00	0.00	0
90-488-999	FIDUCIARY FUND BENEFITS AND REFUI	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
	<b>PAYROLL FUND Expenditure Totals</b>	<b>24.10 -</b>	<b>0.00</b>	<b>47.40</b>	<b>316.40</b>	<b>0.00</b>	<b>316.40 -</b>	<b>0</b>

<b>90 PAYROLL FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>2.88</b>	<b>3.10</b>	<b>22.56</b>
<b>Expenditures:</b>	<b>24.10 -</b>	<b>47.40</b>	<b>316.40</b>
<b>Net Income:</b>	<b>26.98</b>	<b>44.30 -</b>	<b>293.84 -</b>



**City of Bradford**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
95-341-000	INTEREST EARNINGS	2.03	0.00	2.53	57.25	0.00	57.25	0
95-362-200	FIRE PROCEEDS	0.00	0.00	110,625.74	110,625.74	0.00	110,625.74	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
	<b>362 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>110,625.74</b>	<b>110,625.74</b>	<b>0.00</b>	<b>110,625.74</b>	<b>0</b>
	<b>FIRE ESCROW FUND Revenue Totals</b>	<b>2.03</b>	<b>0.00</b>	<b>110,628.27</b>	<b>110,682.99</b>	<b>0.00</b>	<b>110,682.99</b>	<b>0</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
95-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0.00	0
95-411-210	BANK FEE	0.00	0.00	24.00	48.00	0.00	48.00 -	0
95-411-242	RELEASE OF FUNDS TO INSURED	14,000.00	0.00	0.00	11,619.56	0.00	11,619.56 -	0
95-411-243	RELEASE OF FUNDS FOR DELQUENT A	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>411 FIRE:</b>	<b>14,000.00</b>	<b>0.00</b>	<b>24.00</b>	<b>11,667.56</b>	<b>0.00</b>	<b>11,667.56 -</b>	<b>0</b>
	<b>FIRE ESCROW FUND Expenditure Totals</b>	<b>14,000.00</b>	<b>0.00</b>	<b>24.00</b>	<b>11,667.56</b>	<b>0.00</b>	<b>11,667.56 -</b>	<b>0</b>

<b>95 FIRE ESCROW FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	2.03	110,628.27	110,682.99
<b>Expenditures:</b>	14,000.00	24.00	11,667.56
<b>Net Income:</b>	13,997.97 -	110,604.27	99,015.43

<b>Grand Totals</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	724,439.71	619,534.03	8,747,621.94
<b>Expenditures:</b>	792,532.00	759,843.10	6,642,687.74

