

# CITY OF BRADFORD MONTHLY REPORT



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

**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:** 07/31/23  
**Current Period:** 07/01/23 to 07/31/23  
**Prior Year:** 07/01/22 to 07/31/22

| <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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| <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> |
|------------------------|----------------------------------|---------------------|---------------------|-------------------|---------------------|---------------|-----------------------|---------------|
| 01-301-100             | REAL PROPERTY TAXES - CURRENT    | 71,090.66           | 2,822,245.00        | 121,171.40        | 2,652,981.99        | 0.00          | 169,263.01 -          | 94            |
| 01-301-200             | REAL ESTATE TAXES - PRIOR        | 38,263.37           | 325,000.00          | 22,696.06         | 189,441.59          | 0.00          | 135,558.41 -          | 58            |
|                        | <b>301 Total</b>                 | <b>109,354.03</b>   | <b>3,147,245.00</b> | <b>143,867.46</b> | <b>2,842,423.58</b> | <b>0.00</b>   | <b>304,821.42 -</b>   | <b>90</b>     |
| 01-308-300             | SOLICITOR                        | 0.00                | 0.00                | 0.00              | 0.00                | 0.00          | 0.00                  | 0             |
| 01-310-000             | PER CAPITA TAXES                 | 82.50               | 8,000.00            | 82.50             | 7,005.10            | 0.00          | 994.90 -              | 88            |
| 01-310-030             | DELINQUENT PER CAPITA TAXOTHER S | 204.44              | 1,800.00            | 239.26            | 2,227.09            | 0.00          | 427.09                | 124           |
| 01-310-100             | 1% REALTY TAX                    | 6,963.11            | 63,000.00           | 7,081.15          | 58,657.78           | 0.00          | 4,342.22 -            | 93            |
| 01-310-200             | EARNED INCOME TAX (WAGE TAX)     | 17,646.91           | 815,000.00          | 14,733.11         | 460,255.00          | 0.00          | 354,745.00 -          | 56            |
| 01-310-300             | MERCANTILE LICENSE & TAX         | 10,563.97           | 200,000.00          | 27,090.10         | 155,382.28          | 0.00          | 44,617.72 -           | 78            |
| 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                          | 8,139.22            | 220,000.00          | 5,365.99          | 121,792.94          | 0.00          | 98,207.06 -           | 55            |
| 01-310-430             | DELINQUENT LOCAL SERVICES TAX    | 0.00                | 0.00                | 0.00              | 0.00                | 0.00          | 0.00                  | 0             |
| 01-310-700             | MECHANICAL DEVICE TAX            | 0.00                | 0.00                | 0.00              | 0.00                | 0.00          | 0.00                  | 0             |
| 01-310-800             | BUSINESS PRIVILEGE TAX           | 8,378.15            | 315,000.00          | 145,016.58        | 573,589.44          | 0.00          | 258,589.44            | 182           |
| 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>51,978.30</b>    | <b>1,622,800.00</b> | <b>199,608.69</b> | <b>1,378,909.63</b> | <b>0.00</b>   | <b>243,890.37 -</b>   | <b>85</b>     |
| 01-320-100             | LICENSES (LIQUOR & PLUMBING)     | 0.00                | 7,500.00            | 0.00              | 4,530.00            | 0.00          | 2,970.00 -            | 60            |
| 01-320-200             | BUILDING PERMITS                 | 379.92              | 12,500.00           | 633.11            | 7,721.50            | 0.00          | 4,778.50 -            | 62            |
|                        | <b>320 Total</b>                 | <b>379.92</b>       | <b>20,000.00</b>    | <b>633.11</b>     | <b>12,251.50</b>    | <b>0.00</b>   | <b>7,748.50 -</b>     | <b>61</b>     |
| 01-321-200             | HEALTH & RESTAURANT LICENSES     | 500.00              | 8,500.00            | 770.00            | 5,140.00            | 0.00          | 3,360.00 -            | 60            |
| 01-322-800             | ROW MANAGEMENT FEES/PERMITS      | 100.00              | 8,500.00            | 91,236.00         | 93,127.00           | 0.00          | 84,627.00             | ***           |
| 01-330-000             | PARKING FINES                    | 1,435.00            | 24,000.00           | 2,640.00          | 14,485.00           | 0.00          | 9,515.00 -            | 60            |
| 01-330-200             | STATE POLICE FINES               | 0.00                | 3,000.00            | 0.00              | 1,446.83            | 0.00          | 1,553.17 -            | 48            |
| 01-330-210             | CITY FINES                       | 1,403.75            | 15,000.00           | 1,756.61          | 10,743.75           | 0.00          | 4,256.25 -            | 72            |
| 01-330-211             | D U I FINES                      | 621.85              | 9,500.00            | 1,253.38          | 4,367.01            | 0.00          | 5,132.99 -            | 46            |



**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> |
|------------------------|-----------------------------------|---------------------|--------------------|------------------|------------------|---------------|-----------------------|---------------|
| 01-354-070             | 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 (EMSO)                | 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-/ | 0.00                | 28,000.00          | 52,890.90        | 52,890.90        | 0.00          | 24,890.90             | 189           |
|                        | <b>355 Total</b>                  | <b>0.00</b>         | <b>132,800.00</b>  | <b>52,890.90</b> | <b>52,890.90</b> | <b>0.00</b>   | <b>79,909.10 -</b>    | <b>40</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                 | 0.00                | 17,000.00          | 0.00             | 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                   | 0.00                | 19,900.00          | 20,124.10        | 20,124.10        | 0.00          | 224.10                | 101           |
| 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>0.00</b>         | <b>64,325.98</b>   | <b>20,124.10</b> | <b>67,482.79</b> | <b>0.00</b>   | <b>3,156.81</b>       | <b>105</b>    |
| 01-360-000             | SERVICE CHARGES                   | 195.00              | 92,500.00          | 16,258.00        | 51,493.00        | 0.00          | 41,007.00 -           | 56            |
| 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                 | 39,869.10           | 550,000.00         | 55,261.51        | 398,090.20       | 0.00          | 151,909.80 -          | 72            |
| 01-360-400             | CLAIMS ADMINISTRATION             | 224.00              | 1,300.00           | 0.00             | 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>40,288.10</b>    | <b>657,300.00</b>   | <b>71,519.51</b>  | <b>466,879.37</b> | <b>0.00</b>   | <b>190,420.63 -</b>   | <b>71</b>     |
| 01-361-330             | GENERAL GOVERNMENTZONING COMF     | 34,448.91 -         | 4,500.00            | 175.00            | 1,050.00          | 0.00          | 3,450.00 -            | 23            |
| 01-361-340             | GENERAL GOVERNMENTZONING HEAR     | 0.00                | 1,800.00            | 150.00            | 600.00            | 0.00          | 1,200.00 -            | 33            |
| 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>34,448.91 -</b>  | <b>6,300.00</b>     | <b>325.00</b>     | <b>1,650.00</b>   | <b>0.00</b>   | <b>4,650.00 -</b>     | <b>26</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                 | 1,789.31            | 35,000.00           | 2,623.66          | 25,017.48         | 0.00          | 9,982.52 -            | 71            |
| 01-363-520             | CONTRACTED SERVICES - STORMWATE   | 0.00                | 100,000.00          | 0.00              | 26,369.70         | 0.00          | 73,630.30 -           | 26            |
|                        | <b>363 Total</b>                  | <b>1,789.31</b>     | <b>135,000.00</b>   | <b>2,623.66</b>   | <b>51,387.18</b>  | <b>0.00</b>   | <b>83,612.82 -</b>    | <b>38</b>     |
| 01-364-300             | GARBAGE & UTILITY CHARGE          | 102,935.89          | 1,400,000.00        | 101,830.69        | 888,235.54        | 0.00          | 511,764.46 -          | 63            |
| 01-364-330             | DELINQUENT GARBAGE & UTILITY CHAI | 1,732.63            | 23,500.00           | 1,378.74          | 13,095.30         | 0.00          | 10,404.70 -           | 56            |
|                        | <b>364 Total</b>                  | <b>104,668.52</b>   | <b>1,423,500.00</b> | <b>103,209.43</b> | <b>901,330.84</b> | <b>0.00</b>   | <b>522,169.16 -</b>   | <b>63</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 | 2,250.00            | 20,000.00           | 1,500.00          | 9,820.00          | 0.00          | 10,180.00 -           | 49            |
| 01-365-400             | CODE VIOLATION FEES - CODE ENFORC | 632.94              | 7,000.00            | 48.43             | 2,382.12          | 0.00          | 4,617.88 -            | 34            |
| 01-365-600             | UCC INSPECTION FEES-CODE ENFORC   | 35,800.91           | 18,000.00           | 1,280.37          | 49,264.82         | 0.00          | 31,264.82             | 274           |
|                        | <b>365 Total</b>                  | <b>38,683.85</b>    | <b>45,000.00</b>    | <b>2,828.80</b>   | <b>61,466.94</b>  | <b>0.00</b>   | <b>16,466.94</b>      | <b>137</b>    |
| 01-367-200             | SWIMMING POOL FEES/RENTALS        | 4,940.00            | 18,000.00           | 3,960.00          | 11,100.00         | 0.00          | 6,900.00 -            | 62            |
| 01-367-400             | POOL/ICE RINK CONCESSIONS         | 2,419.25            | 13,000.00           | 1,862.25          | 8,213.65          | 0.00          | 4,786.35 -            | 63            |
| 01-367-800             | PAVILION RENTALS                  | 100.00              | 4,000.00            | 160.00 -          | 3,614.58          | 0.00          | 385.42 -              | 90            |
| 01-367-900             | ICE RINK FEES/RENTALS             | 0.00                | 65,000.00           | 155.00 -          | 34,602.50         | 0.00          | 30,397.50 -           | 53            |
|                        | <b>367 Total</b>                  | <b>7,459.25</b>     | <b>100,000.00</b>   | <b>5,507.25</b>   | <b>57,530.73</b>  | <b>0.00</b>   | <b>42,469.27 -</b>    | <b>58</b>     |

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

08/03/2023  
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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                    | 8.00                | 185,000.00         | 243.93           | 22,060.23         | 0.00          | 162,939.77 -          | 12            |
| 01-380-100             | ACCIDENT & POLICE REPORTS        | 405.00              | 2,000.00           | 15.00            | 925.00            | 0.00          | 1,075.00 -            | 46            |
| 01-380-401             | MISCELLANEOUS EXECUTIVE          | 24.00               | 0.00               | 24.00            | 575.00            | 0.00          | 575.00                | 0             |
| 01-380-403             | TAX COLLECTION MISCELLANEOUS RE  | 0.00                | 175,000.00         | 168.94           | 3,993.36          | 0.00          | 171,006.64 -          | 2             |
| 01-380-406             | PERSONNEL/ADMIN MISCELLANEOUS F  | 832.28              | 10,000.00          | 580.48           | 4,248.36          | 0.00          | 5,751.64 -            | 42            |
| 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     | 24,092.47           | 60,000.00          | 2,221.58         | 44,228.25         | 0.00          | 15,771.75 -           | 74            |
| 01-380-411             | FIRE MISCELLANEOUS REVENUE       | 2,078.76            | 5,000.00           | 2,730.84         | 18,009.28         | 0.00          | 13,009.28             | 360           |
| 01-380-412             | AMBULANCE MISCELLANEOUS REVENL   | 844.30              | 2,000.00           | 765.80           | 5,408.60          | 0.00          | 3,408.60              | 270           |
| 01-380-413             | HEALTH DEPARTMENT MISCELLANEOU:  | 30.00               | 0.00               | 30.00            | 210.00            | 0.00          | 210.00                | 0             |
| 01-380-419             | PROPERTY MAINT MISCELLANEOUS RE  | 43.26               | 0.00               | 280.22           | 1,961.54          | 0.00          | 1,961.54              | 0             |
| 01-380-427             | REFUSE MISCELLANEOUS REVENUE     | 1,152.94            | 10,000.00          | 1,362.81         | 8,894.61          | 0.00          | 1,105.39 -            | 89            |
| 01-380-430             | STREETS MISCELLANEOUS REVENUE    | 1,720.42            | 0.00               | 1,856.54         | 30,670.79         | 0.00          | 30,670.79             | 0             |
| 01-380-442             | ELECTRIC MISCELLANEOUS REVENUE   | 0.00                | 0.00               | 1,573.36         | 2,110.52          | 0.00          | 2,110.52              | 0             |
| 01-380-452             | POLICE PARK SECURITY MISC REVENU | 388.98              | 0.00               | 105.36           | 737.52            | 0.00          | 737.52                | 0             |
| 01-380-454             | PARKS MISCELLANEOUS REVENUE      | 1,499.36            | 5,000.00           | 693.78           | 3,888.26          | 0.00          | 1,111.74 -            | 78            |
| 01-380-489             | SRO MISCELLANEOUS REVENUE        | 355.60              | 10,000.00          | 324.88           | 2,274.16          | 0.00          | 7,725.84 -            | 23            |
|                        | <b>380 MISCELLANEOUS</b>         | <b>33,475.37</b>    | <b>464,000.00</b>  | <b>12,977.52</b> | <b>150,195.48</b> | <b>0.00</b>   | <b>313,804.52 -</b>   | <b>25</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       | 5,503.96            | 83,030.54          | 0.00             | 17,109.19         | 0.00          | 65,921.35 -           | 21            |
| 01-388-030             | SRO PENSION CONTRIBUTIONS        | 1,884.70            | 42,000.00          | 0.00             | 5,455.08          | 0.00          | 36,544.92 -           | 13            |
|                        | <b>388 Total</b>                 | <b>7,388.66</b>     | <b>125,030.54</b>  | <b>0.00</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        | 7,692.31            | 57,692.39           | 0.00          | 42,307.61        | 58            |
| 01-401-156                 | HEALTH BENEFIT                       | 529.98               | 5,441.64          | 460.73              | 3,191.81            | 0.00          | 2,249.83         | 59            |
| 01-401-157                 | VISION BENEFITS                      | 9.23                 | 108.76            | 9.23                | 64.61               | 0.00          | 44.15            | 59            |
| 01-401-158                 | LIFE INSURANCE                       | 0.00                 | 72.00             | 6.00                | 42.00               | 0.00          | 30.00            | 58            |
| 01-401-159                 | DENTAL                               | 0.00                 | 864.00            | 0.00                | 1,105.90            | 0.00          | 241.90 -         | 128           |
| 01-401-161                 | FICA/MEDICARE EXPENSE                | 586.48               | 7,879.50          | 586.48              | 4,399.59            | 0.00          | 3,479.91         | 56            |
| 01-401-163                 | WORKERS COMPENSATION                 | 15.65                | 140.00            | 0.00                | 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                             | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00          | 0.00             | 0             |
| 01-401-325                 | POSTAGE                              | 10.35                | 250.00            | 10.35               | 51.76               | 0.00          | 198.24           | 21            |
| 01-401-374                 | OFFICE EQUIPMENT                     | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00          | 0.00             | 0             |
| 01-401-384                 | CONTRACTUAL - STORM WATER            | 3,741.45             | 16,500.00         | 1,699.25            | 13,358.95           | 0.00          | 3,141.05         | 81            |
| 01-401-460                 | MEETINGS, CONFERENCES                | 0.00                 | 2,000.00          | 0.00                | 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>12,585.46</b>     | <b>134,255.90</b> | <b>10,464.35</b>    | <b>80,794.96</b>    | <b>0.00</b>   | <b>53,460.94</b> | <b>60</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              | 2,884.65            | 0.00          | 2,115.35         | 58            |
| 01-402-161                 | FICA/MEDICARE EXPENSE                | 29.42                | 382.50            | 29.42               | 220.65              | 0.00          | 161.85           | 58            |
| 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>3,105.30</b>     | <b>0.00</b>   | <b>15,777.20</b> | <b>16</b>     |
| 01-403-000                 | TAX COLLECTION:                      | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00          | 0.00             | 0             |
| 01-403-114                 | SALARIES-CLERKS/BOOKKEEPERS          | 5,050.52             | 62,329.00         | 5,223.60            | 39,101.99           | 0.00          | 23,227.01        | 63            |
| 01-403-140                 | SALARY-CITY TREASURER                | 4,070.78             | 51,660.00         | 4,070.78            | 30,530.85           | 0.00          | 21,129.15        | 59            |
| 01-403-156                 | HEALTH BENEFIT                       | 529.98               | 5,441.64          | 475.25              | 3,220.85            | 0.00          | 2,220.79         | 59            |
| 01-403-157                 | TAX COLLECTIONVISION BENEFITS        | 5.02                 | 215.00            | 5.02                | 35.14               | 0.00          | 179.86           | 16            |
| 01-403-158                 | LIFE INSURANCE                       | 0.00                 | 216.00            | 18.00               | 126.00              | 0.00          | 90.00            | 58            |



**City of Bradford**  
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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                                   | 69.99                | 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              | 0.00                 | 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>5,782.98</b>      | <b>82,000.00</b>  | <b>5,712.99</b>     | <b>47,593.11</b>    | <b>0.00</b>   | <b>34,406.89</b>  | <b>58</b>     |
| 01-405-000                 | RECORDS:                                   | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0             |
| 01-405-341                 | ADVERTISING                                | 289.06               | 2,500.00          | 1,241.84            | 3,625.60            | 0.00          | 1,125.60          | 145           |
| 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                   | 15,494.13            | 203,597.20        | 15,844.58           | 118,263.74          | 0.00          | 85,333.46         | 58            |
| 01-406-156                 | HEALTH BENEFIT                             | 4,923.53             | 37,696.75         | 3,650.43            | 25,386.51           | 0.00          | 12,310.24         | 67            |
| 01-406-157                 | PERSONNEL & ADMINISTRATIVEVISION           | 42.75                | 350.00            | 42.75               | 299.25              | 0.00          | 50.75             | 86            |
| 01-406-158                 | LIFE INSURANCE                             | 0.00                 | 360.00            | 30.00               | 210.00              | 0.00          | 150.00            | 58            |
| 01-406-159                 | PERSONNEL & ADMINISTRATIVEDENTAL           | 0.00                 | 2,904.00          | 0.00                | 1,054.00            | 0.00          | 1,850.00          | 36            |
| 01-406-161                 | FICA/MEDICARE EXPENSE                      | 1,126.41             | 15,575.19         | 1,177.12            | 8,789.72            | 0.00          | 6,785.47          | 56            |
| 01-406-163                 | WORKERS COMPENSATION                       | 31.59                | 285.09            | 0.00                | 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              | 674.42              | 0.00          | 174.42            | 135           |
| 01-406-200                 | OFFICE SUPPLIES                            | 242.19               | 10,000.00         | 892.89              | 4,956.28            | 0.00          | 5,043.72          | 50            |
| 01-406-213                 | OFFICE EQUIPMENT/FURNITURE                 | 0.00                 | 500.00            | 0.00                | 0.00                | 0.00          | 500.00            | 0             |
| 01-406-215                 | POSTAGE                                    | 10.35                | 750.00            | 10.35               | 565.02              | 0.00          | 184.98            | 75            |
| 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>21,926.82</b>     | <b>272,518.23</b> | <b>21,767.88</b>    | <b>160,330.15</b>   | <b>0.00</b>   | <b>112,188.08</b> | <b>59</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> |
|----------------------------|--|----------------------|------------------|---------------------|---------------------|---------------|-----------------|---------------|
| 01-407-000                 | DATA PROCESSING:                       | 0.00                 | 0.00             | 0.00                | 0.00                | 0.00          | 0.00            | 0             |
| 01-407-200                 | SOFTWARE/HARDWARE UPGRADES             | 17.49                | 600.00           | 13.25               | 98.55 -             | 0.00          | 698.55          | 16 -          |
| 01-407-316                 | PROFESSIONAL SERVICES/MAINT            | 588.50               | 5,000.00         | 1,047.00            | 15,087.99           | 0.00          | 10,087.99 -     | 302           |
| 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>605.99</b>        | <b>17,100.00</b> | <b>1,060.25</b>     | <b>15,888.44</b>    | <b>0.00</b>   | <b>1,211.56</b> | <b>93</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              | 4,875.50            | 0.00          | 3,424.50        | 59            |
| 01-409-244                 | SUPPLIES                               | 0.00                 | 0.00             | 0.00                | 0.00                | 0.00          | 0.00            | 0             |
| 01-409-321                 | TELEPHONE/FAX/TV                       | 385.24               | 4,500.00         | 387.08              | 3,033.26            | 0.00          | 1,466.74        | 67            |
| 01-409-361                 | FUEL & LIGHT                           | 2,433.53             | 22,000.00        | 467.40              | 16,107.04           | 0.00          | 5,892.96        | 73            |
| 01-409-373                 | BUILDING REPAIRS/MAINTENANCE           | 24.00                | 8,250.00         | 4,840.67            | 13,051.81           | 0.00          | 4,801.81 -      | 158           |
| 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>3,497.27</b>      | <b>43,050.00</b> | <b>6,391.65</b>     | <b>37,434.36</b>    | <b>0.00</b>   | <b>5,615.64</b> | <b>87</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              | 5,769.15            | 0.00          | 4,230.85        | 58            |
| 01-410-121                 | SALARY-POLICE CHIEF                    | 6,188.48             | 77,558.00        | 6,280.44            | 48,500.34           | 0.00          | 29,057.66       | 63            |
| 01-410-130                 | SALARIES-POLICE OFFICERS               | 63,206.46            | 850,000.00       | 68,694.63           | 495,749.90          | 0.00          | 354,250.10      | 58            |
| 01-410-131                 | SALARIES - SECRETARY                   | 456.00               | 8,164.00         | 608.00              | 4,833.60            | 0.00          | 3,330.40        | 59            |
| 01-410-132                 | SALARY-JUVENILE OFFICER                | 5,257.08             | 70,066.68        | 0.00                | 26,896.57           | 0.00          | 43,170.11       | 38            |

**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> |
|----------------------------|-------------------------------------|----------------------|-----------------|---------------------|---------------------|---------------|----------------|---------------|
| 01-410-140                 | 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      | 11,811.04           | 83,157.93           | 0.00          | 76,201.42      | 52            |
| 01-410-157                 | VISION BENEFITS                     | 84.31                | 1,363.72        | 71.08               | 495.61              | 0.00          | 868.11         | 36            |
| 01-410-158                 | LIFE INSURANCE                      | 0.00                 | 1,008.00        | 84.00               | 606.00              | 0.00          | 402.00         | 60            |
| 01-410-159                 | DENTAL                              | 657.29               | 12,000.00       | 157.00              | 7,200.87            | 0.00          | 4,799.13       | 60            |
| 01-410-161                 | FICA/MEDICARE EXPENSE               | 1,627.07             | 18,092.10       | 1,526.33            | 12,539.41           | 0.00          | 5,552.69       | 69            |
| 01-410-163                 | WORKERS COMPENSATION                | 4,119.69             | 44,172.62       | 0.00                | 29,267.98           | 0.00          | 14,904.64      | 66            |
| 01-410-174                 | POLICE TRAINING (ACT 120)           | 4,800.00             | 21,000.00       | 7,866.52            | 16,651.38           | 0.00          | 4,348.62       | 79            |
| 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       | 1,200.00            | 8,100.00            | 0.00          | 7,500.00       | 52            |
| 01-410-182                 | OVERTIME SPECIAL DETAILS            | 380.22               | 8,000.00        | 1,216.46            | 12,404.02           | 0.00          | 4,404.02 -     | 155           |
| 01-410-183                 | OVERTIME (REGULAR)                  | 3,308.83             | 42,000.00       | 3,084.89            | 22,036.23           | 0.00          | 19,963.77      | 52            |
| 01-410-184                 | SHIFT DIFF/OIC PAY                  | 2,589.46             | 23,000.00       | 2,197.18            | 15,751.07           | 0.00          | 7,248.93       | 68            |
| 01-410-187                 | OVERTIME (INVEST/ARRESTS/LEGA)      | 715.37               | 34,000.00       | 3,672.52            | 25,101.50           | 0.00          | 8,898.50       | 74            |
| 01-410-188                 | OVERTIME (TASK FORCE)               | 630.16               | 5,000.00        | 1,755.65            | 15,946.00           | 0.00          | 10,946.00 -    | 319           |
| 01-410-200                 | OFFICE SUPPLIES                     | 60.99                | 250.00          | 135.00              | 293.93              | 0.00          | 43.93 -        | 118           |
| 01-410-201                 | GASOLINE & OIL                      | 3,839.44             | 32,000.00       | 2,016.60            | 19,975.70           | 0.00          | 12,024.30      | 62            |
| 01-410-238                 | UNIFORMS                            | 4,785.55             | 22,500.00       | 1,068.70            | 14,384.55           | 0.00          | 8,115.45       | 64            |
| 01-410-300                 | CLEANING SERVICES AND SUPPLIES      | 280.50               | 3,880.00        | 407.06              | 2,391.08            | 0.00          | 1,488.92       | 62            |
| 01-410-316                 | COMPUTER SUPPORT (ALERT)            | 0.00                 | 18,500.00       | 15,405.00           | 27,293.04           | 0.00          | 8,793.04 -     | 148           |
| 01-410-321                 | RADIO & TELEPHONE                   | 998.50               | 10,500.00       | 1,483.65            | 9,103.09            | 0.00          | 1,396.91       | 87            |
| 01-410-325                 | POSTAGE                             | 10.35                | 400.00          | 109.03              | 289.56              | 0.00          | 110.44         | 72            |
| 01-410-361                 | GAS & ELECTRIC                      | 303.55               | 4,000.00        | 304.00              | 5,319.45            | 0.00          | 1,319.45 -     | 133           |
| 01-410-374                 | MAINTENANCE/OFFICE EQUIPMENT        | 160.96               | 2,200.00        | 112.89              | 1,097.64            | 0.00          | 1,102.36       | 50            |
| 01-410-375                 | VEHICLE MAINTENANCE & TOWING        | 278.12               | 18,000.00       | 819.48              | 7,897.51            | 0.00          | 10,102.49      | 44            |
| 01-410-700                 | D U I EXPENSES                      | 93.00                | 2,000.00        | 0.00                | 1,332.10            | 0.00          | 667.90         | 67            |
| 01-410-701                 | CAPITAL OUTLAY - COMPUTER SYSTEM    | 898.46               | 0.00            | 219.00              | 1,346.54            | 0.00          | 1,346.54 -     | 0             |
| 01-410-702                 | CAPITAL OUTLAY PRINCIPAL -(VEHICLE) | 36,062.50 -          | 13,325.00       | 4,437.50            | 19,945.87           | 0.00          | 6,620.87 -     | 150           |

**City of Bradford**  
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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 | 0.00                 | 0.00                | 0.00                | 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      | 147.14               | 4,000.00            | 0.00                | 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>82,814.70</b>     | <b>1,539,939.47</b> | <b>137,512.87</b>   | <b>965,031.54</b>   | <b>0.00</b>   | <b>574,907.93</b> | <b>63</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              | 2,884.65            | 0.00          | 2,115.35          | 58            |
| 01-411-121                 | SALARY-FIRE CHIEF                  | 5,929.18             | 79,132.70           | 6,077.11            | 45,516.86           | 0.00          | 33,615.84         | 58            |
| 01-411-130                 | SALARIES-FIREMEN                   | 60,308.04            | 809,971.21          | 62,406.56           | 470,994.24          | 0.00          | 338,976.97        | 58            |
| 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   | 9,575.60             | 80,128.65           | 10,805.50           | 38,744.68           | 0.00          | 41,383.97         | 48            |
| 01-411-156                 | HEALTH BENEFIT                     | 13,567.56            | 128,258.23          | 14,110.14           | 97,001.43           | 0.00          | 31,256.80         | 76            |
| 01-411-157                 | VISION BENEFITS                    | 98.94                | 1,183.00            | 101.96              | 688.62              | 0.00          | 494.38            | 58            |
| 01-411-158                 | LIFE INSURANCE                     | 0.00                 | 1,008.00            | 84.00               | 582.00              | 0.00          | 426.00            | 58            |
| 01-411-159                 | DENTAL                             | 865.00               | 8,232.00            | 170.00              | 6,623.90            | 0.00          | 1,608.10          | 80            |
| 01-411-161                 | FICA/MEDICARE EXPENSE              | 2,094.84             | 20,950.24           | 1,982.01            | 11,868.64           | 0.00          | 9,081.60          | 57            |
| 01-411-163                 | WORKERS COMPENSATION               | 4,775.85             | 41,479.46           | 0.00                | 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            | 0.00                | 2,117.90            | 0.00          | 4,882.10          | 30            |
| 01-411-176                 | FIRE INVESTIGATION                 | 0.00                 | 2,500.00            | 1,349.61            | 2,576.14            | 0.00          | 76.14 -           | 103           |
| 01-411-183                 | OVERTIME (REGULAR)                 | 8,209.61             | 70,000.00           | 4,462.11            | 26,674.02           | 0.00          | 43,325.98         | 38            |
| 01-411-187                 | OVERTIME (EMERGENCY)               | 274.08               | 12,000.00           | 4,037.35            | 15,274.85           | 0.00          | 3,274.85 -        | 127           |
| 01-411-200                 | SUPPLIES                           | 0.00                 | 200.00              | 47.04               | 141.52              | 0.00          | 58.48             | 71            |
| 01-411-203                 | HAZ-MAT SUPPLIES                   | 0.00                 | 250.00              | 0.00                | 0.00                | 0.00          | 250.00            | 0             |
| 01-411-210                 | OFFICE SUPPLIES/FURNITURE          | 0.00                 | 500.00              | 184.99              | 184.99              | 0.00          | 315.01            | 37            |
| 01-411-231                 | GASOLINE & OIL                     | 1,965.68             | 12,500.00           | 1,461.56            | 10,887.08           | 0.00          | 1,612.92          | 87            |
| 01-411-238                 | PROTECTIVE CLOTHING                | 2,371.25             | 12,000.00           | 112.00              | 2,790.67            | 0.00          | 9,209.33          | 23            |

**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> |
|----------------------------|--------------------------------|----------------------|---------------------|---------------------|---------------------|---------------|-------------------|---------------|
| 01-411-316                 | ANNUAL TESTING/CERTIFICATIONS  | 2,030.81             | 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                 | 435.99               | 16,000.00           | 570.41              | 6,742.75            | 0.00          | 9,257.25          | 42            |
| 01-411-367                 | RADIO & TELEPHONE              | 608.88               | 7,000.00            | 688.65              | 4,431.11            | 0.00          | 2,568.89          | 63            |
| 01-411-375                 | VEHICLE MAINTENANCE & TOWING   | 396.96               | 20,000.00           | 238.79              | 15,384.70           | 0.00          | 4,615.30          | 77            |
| 01-411-376                 | SCBA/RESCUE TOOLS              | 0.00                 | 4,000.00            | 0.00                | 2,879.54            | 0.00          | 1,120.46          | 72            |
| 01-411-380                 | CONTRACTUAL (25% COPIER)       | 37.64                | 500.00              | 5.22                | 214.76              | 0.00          | 285.24            | 43            |
| 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  | 175.00               | 1,500.00            | 0.00                | 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)  | 0.00                 | 139,379.85          | 37,077.05           | 118,304.83          | 0.00          | 21,075.02         | 85            |
|                            | <b>411 FIRE:</b>               | <b>114,105.53</b>    | <b>1,496,673.34</b> | <b>146,356.68</b>   | <b>918,264.35</b>   | <b>0.00</b>   | <b>578,408.99</b> | <b>61</b>     |
| 01-412-000                 | AMBULANCE RESCUE:              | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00          | 0.00              | 0             |
| 01-412-130                 | SALARIES - FIREMEN             | 25,330.17            | 343,629.86          | 26,382.63           | 200,784.45          | 0.00          | 142,845.41        | 58            |
| 01-412-156                 | HEALTH BENEFIT                 | 5,140.84             | 49,003.54           | 4,353.29            | 30,534.28           | 0.00          | 18,469.26         | 62            |
| 01-412-157                 | VISION BENEFITS                | 41.94                | 521.28              | 41.94               | 293.58              | 0.00          | 227.70            | 56            |
| 01-412-158                 | LIFE INSURANCE                 | 0.00                 | 360.00              | 30.00               | 210.00              | 0.00          | 150.00            | 58            |
| 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          | 371.18               | 5,171.13            | 403.93              | 3,057.74            | 0.00          | 2,113.39          | 59            |
| 01-412-163                 | WORKERS COMPENSATION           | 1,483.09             | 14,657.49           | 0.00                | 9,048.21            | 0.00          | 5,609.28          | 62            |
| 01-412-175                 | TRAINING                       | 0.00                 | 5,000.00            | 0.00                | 2,981.29            | 0.00          | 2,018.71          | 60            |
| 01-412-180                 | CALL OUT TIME                  | 739.12               | 11,000.00           | 1,403.52            | 7,931.06            | 0.00          | 3,068.94          | 72            |
| 01-412-200                 | OFFICE SUPPLIES                | 0.00                 | 500.00              | 47.04               | 164.53              | 0.00          | 335.47            | 33            |
| 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)       | 2,827.90             | 22,000.00           | 2,153.04            | 14,191.14           | 0.00          | 7,808.86          | 65            |



**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> |
|----------------------------|---------------------------------|----------------------|-------------------|---------------------|---------------------|---------------|-------------------|---------------|
| 01-412-249                 | AMBULANCE SUPP                  | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0             |
| 01-412-251                 | MAINTENANCE                     | 14.70                | 6,000.00          | 226.63              | 1,907.57            | 0.00          | 4,092.43          | 32            |
| 01-412-310                 | CONTRACTUAL SERVICES            | 8,794.98             | 73,656.20         | 5,249.23            | 41,972.55           | 0.00          | 31,683.65         | 57            |
| 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                         | 10.35                | 150.00            | 10.35               | 77.32               | 0.00          | 72.68             | 52            |
| 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        | 168,102.00           | 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>212,856.27</b>    | <b>537,337.02</b> | <b>40,301.60</b>    | <b>313,153.72</b>   | <b>0.00</b>   | <b>224,183.30</b> | <b>58</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              | 1,442.25            | 0.00          | 1,257.75          | 53            |
| 01-413-120                 | SALARY-HEALTH OFFICER           | 500.00               | 6,000.00          | 500.00              | 3,500.00            | 0.00          | 2,500.00          | 58            |
| 01-413-122                 | SALARY-RESTAURANT INSPECTOR     | 115.38               | 1,500.00          | 115.38              | 865.35              | 0.00          | 634.65            | 58            |
| 01-413-123                 | SALARY-CODE ENFORCEMENT OFFICEI | 5,334.68             | 71,359.55         | 5,448.52            | 40,771.57           | 0.00          | 30,587.98         | 57            |
| 01-413-131                 | SALARIES - SECRETARY            | 1,353.45             | 17,107.25         | 1,390.95            | 10,397.55           | 0.00          | 6,709.70          | 61            |
| 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                | 64.61               | 0.00          | 44.15             | 59            |
| 01-413-158                 | LIFE INSURANCE                  | 0.00                 | 72.00             | 6.00                | 42.00               | 0.00          | 30.00             | 58            |
| 01-413-159                 | DENTAL                          | 0.00                 | 864.00            | 218.00              | 529.00              | 0.00          | 335.00            | 61            |
| 01-413-161                 | FICA/MEDICARE EXPENSE           | 183.09               | 2,404.32          | 187.79              | 1,419.76            | 0.00          | 984.56            | 59            |
| 01-413-163                 | WORKERS COMPENSATION            | 0.00                 | 4,000.00          | 0.00                | 2,528.97            | 0.00          | 1,471.03          | 63            |
| 01-413-175                 | TRAINING                        | 0.00                 | 600.00            | 0.00                | 0.00                | 0.00          | 600.00            | 0             |
| 01-413-183                 | OVERTIME                        | 0.00                 | 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                  | 132.95               | 1,300.00          | 87.62               | 699.47              | 0.00          | 600.53            | 54            |
| 01-413-251                 | MAINTENANCE                     | 0.00                 | 1,300.00          | 3.43                | 11.70               | 0.00          | 1,288.30          | 1             |

**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> |
|----------------------------|------------------------------------|----------------------|-------------------|---------------------|---------------------|---------------|------------------|---------------|
| 01-413-300                 | EMERGENCY DEMOLITION               | 710.47               | 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          | 18.50               | 2,257.61            | 0.00          | 742.39           | 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   | 67.19                | 820.00            | 69.64               | 320.40              | 0.00          | 499.60           | 39            |
| 01-413-325                 | POSTAGE                            | 10.35                | 1,000.00          | 10.35               | 302.49              | 0.00          | 697.51           | 30            |
| 01-413-380                 | CONTRACTUAL (25% COPIER)           | 37.65                | 550.00            | 5.23                | 214.74              | 0.00          | 335.26           | 39            |
| 01-413-420                 | DUES/SUBSCRIPTIONS/MEMBERSHIP      | 144.00               | 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>8,806.12</b>      | <b>126,180.88</b> | <b>8,262.94</b>     | <b>65,669.80</b>    | <b>0.00</b>   | <b>60,511.08</b> | <b>52</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              | 4,200.00            | 0.00          | 3,000.00         | 58            |
| 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>4,266.25</b>     | <b>0.00</b>   | <b>4,053.75</b>  | <b>51</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              | 2,840.07            | 0.00          | 1,923.93         | 60            |
| 01-419-120                 | STAFF WAGES                        | 7,776.48             | 122,000.00        | 11,179.22           | 80,024.17           | 0.00          | 41,975.83        | 66            |
| 01-419-156                 | HEALTH BENEFIT                     | 529.98               | 19,629.12         | 1,734.07            | 11,999.29           | 0.00          | 7,629.83         | 61            |
| 01-419-157                 | VISION BENEFITS                    | 5.02                 | 229.24            | 14.25               | 99.75               | 0.00          | 129.49           | 44            |
| 01-419-158                 | LIFE INSURANCE                     | 0.00                 | 360.00            | 24.00               | 192.00              | 0.00          | 168.00           | 53            |

**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> |
|----------------------------|----------------------------------|----------------------|-------------------|---------------------|---------------------|---------------|------------------|---------------|
| 01-419-159                 | DENTAL                           | 0.00                 | 1,920.00          | 0.00                | 0.00                | 0.00          | 1,920.00         | 0             |
| 01-419-161                 | FICA/MEDICARE EXPENSE            | 620.98               | 11,405.12         | 859.70              | 6,196.96            | 0.00          | 5,208.16         | 54            |
| 01-419-163                 | WORKERS COMPENSATION             | 494.36               | 11,415.06         | 0.00                | 7,580.91            | 0.00          | 3,834.15         | 66            |
| 01-419-174                 | EDUCATION/TRAINING               | 0.00                 | 200.00            | 0.00                | 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                         | 0.00                 | 0.00              | 0.00                | 65.97               | 0.00          | 65.97 -          | 0             |
| 01-419-215                 | POSTAGE                          | 10.35                | 1,200.00          | 10.35               | 341.08              | 0.00          | 858.92           | 28            |
| 01-419-231                 | GAS, OIL & VEHICLE MAINTENANCE   | 503.71               | 3,500.00          | 349.96              | 2,742.18            | 0.00          | 757.82           | 78            |
| 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                    | 109.45               | 2,000.00          | 135.78              | 1,041.64            | 0.00          | 958.36           | 52            |
| 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>10,416.79</b>     | <b>180,922.54</b> | <b>14,673.79</b>    | <b>114,826.51</b>   | <b>0.00</b>   | <b>66,096.03</b> | <b>63</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              | 1,442.40            | 0.00          | 1,057.60         | 58            |
| 01-427-120                 | SALARY - DPW DIRECTOR            | 2,364.86             | 31,381.15         | 2,413.94            | 18,080.00           | 0.00          | 13,301.15        | 58            |
| 01-427-156                 | HEALTH BENEFIT                   | 7,032.85             | 64,921.08         | 7,011.32            | 46,089.66           | 0.00          | 18,831.42        | 71            |
| 01-427-157                 | VISION BENEFITS                  | 58.19                | 507.00            | 71.42               | 430.56              | 0.00          | 76.44            | 85            |
| 01-427-158                 | LIFE INSURANCE                   | 0.00                 | 720.00            | 54.00               | 378.00              | 0.00          | 342.00           | 52            |
| 01-427-159                 | DENTAL                           | 0.00                 | 4,224.00          | 0.00                | 0.00                | 0.00          | 4,224.00         | 0             |
| 01-427-161                 | FICA/MEDICARE EXPENSE            | 2,227.64             | 34,687.16         | 2,253.31            | 17,736.08           | 0.00          | 16,951.08        | 51            |
| 01-427-163                 | WORKERS COMPENSATION             | 1,977.45             | 25,477.37         | 0.00                | 13,300.90           | 0.00          | 12,176.47        | 52            |
| 01-427-180                 | WAGES-REFUSE COLLECTORS          | 27,623.99            | 375,000.00        | 27,999.84           | 218,984.15          | 0.00          | 156,015.85       | 58            |

**City of Bradford**  
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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                     | 23.26                | 7,000.00          | 67.49               | 1,758.36            | 0.00          | 5,241.64          | 25            |
| 01-427-200                 | OFFICE SUPPLIES                    | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00          | 0.00              | 0             |
| 01-427-215                 | POSTAGE                            | 10.35                | 5,000.00          | 10.35               | 2,296.78            | 0.00          | 2,703.22          | 46            |
| 01-427-233                 | GAS/OIL/FUEL                       | 5,954.03             | 55,000.00         | 3,703.74            | 31,310.96           | 0.00          | 23,689.04         | 57            |
| 01-427-242                 | SAFETY EQUIPMENT/CLOTHING          | 83.88                | 3,800.00          | 0.00                | 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       | 512.94               | 37,000.00         | 4,217.84            | 23,846.00           | 0.00          | 13,154.00         | 64            |
| 01-427-300                 | TIPPING FEES                       | 17,489.55            | 224,650.00        | 23,360.98           | 130,277.17          | 0.00          | 94,372.83         | 58            |
| 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)         | 0.00                 | 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>65,551.31</b>     | <b>881,067.76</b> | <b>71,356.55</b>    | <b>508,520.22</b>   | <b>0.00</b>   | <b>372,547.54</b> | <b>58</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              | 1,442.25            | 0.00          | 1,057.75          | 58            |
| 01-430-120                 | SALARY - DPW DIRECTOR              | 1,773.64             | 23,535.86         | 1,810.45            | 13,560.02           | 0.00          | 9,975.84          | 58            |
| 01-430-156                 | HEALTH BENEFIT                     | 9,613.88             | 108,314.99        | 9,191.78            | 65,988.14           | 0.00          | 42,326.85         | 61            |
| 01-430-157                 | VISION BENEFITS                    | 74.65                | 942.04            | 83.88               | 587.16              | 0.00          | 354.88            | 62            |
| 01-430-158                 | LIFE INSURANCE                     | 0.00                 | 720.00            | 54.00               | 378.00              | 0.00          | 342.00            | 52            |
| 01-430-159                 | DENTAL                             | 835.00               | 7,608.00          | 190.00              | 5,879.60            | 0.00          | 1,728.40          | 77            |
| 01-430-161                 | FICA/MEDICARE EXPENSE              | 2,238.34             | 40,996.05         | 2,510.88            | 20,602.98           | 0.00          | 20,393.07         | 50            |
| 01-430-163                 | WORKERS COMPENSATION               | 2,883.79             | 30,057.18         | 0.00                | 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            | 29,029.83            | 442,000.00        | 32,637.96           | 244,026.36          | 0.00          | 197,973.64        | 55            |







**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> |
|----------------------------|---|----------------------|-------------------|---------------------|---------------------|---------------|------------------|---------------|
| 01-445-158                 | LIFE INSURANCE                              | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00          | 0.00             | 0             |
| 01-445-161                 | FICA/MEDICARE EXPENSE                       | 71.63                | 1,249.09          | 86.46               | 613.18              | 0.00          | 635.91           | 49            |
| 01-445-163                 | WORKERS COMPENSATION                        | 59.14                | 700.00            | 0.00                | 370.98              | 0.00          | 329.02           | 53            |
| 01-445-200                 | PARKING CITATIONS & POSTAGE                 | 475.52               | 900.00            | 10.35               | 166.57              | 0.00          | 733.43           | 19            |
| 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>1,579.09</b>      | <b>19,802.09</b>  | <b>1,263.41</b>     | <b>9,494.53</b>     | <b>0.00</b>   | <b>10,307.56</b> | <b>48</b>     |
| 01-450-000                 | PITT RECREATION:                            | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00          | 0.00             | 0             |
| 01-450-540                 | MAINTENANCE                                 | 2,489.70             | 4,800.00          | 0.00                | 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                      | 14,851.22            | 198,110.04        | 15,341.53           | 125,423.58          | 0.00          | 72,686.46        | 63            |
| 01-452-156                 | HEALTH BENEFIT                              | 2,702.91             | 24,351.16         | 1,382.19            | 9,575.43            | 0.00          | 14,775.73        | 39            |
| 01-452-157                 | PARKS & PARKWAYS SECURITIESVISION           | 19.27                | 229.24            | 15.06               | 136.47              | 0.00          | 92.77            | 60            |
| 01-452-158                 | LIFE INSURANCE                              | 0.00                 | 216.00            | 18.00               | 114.00              | 0.00          | 102.00           | 53            |
| 01-452-159                 | PARKS & PARKWAYS SECURITIESDENTAL           | 0.00                 | 1,488.00          | 0.00                | 0.00                | 0.00          | 1,488.00         | 0             |
| 01-452-161                 | FICA/MEDICARE EXPENSE                       | 209.37               | 2,872.60          | 221.04              | 1,808.52            | 0.00          | 1,064.08         | 63            |
| 01-452-163                 | WORKERS COMPENSATION                        | 741.55               | 8,142.32          | 0.00                | 4,389.90            | 0.00          | 3,752.42         | 54            |
|                            | <b>452 PARKS &amp; PARKWAYS SECURITIES:</b> | <b>18,524.32</b>     | <b>235,409.36</b> | <b>16,977.82</b>    | <b>141,447.90</b>   | <b>0.00</b>   | <b>93,961.46</b> | <b>60</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              | 2,884.65            | 0.00          | 2,115.35         | 58            |
| 01-454-120                 | SALARY-PARKS FACILITIES DIR                 | 1,773.66             | 23,141.54         | 1,810.44            | 13,559.93           | 0.00          | 9,581.61         | 59            |
| 01-454-130                 | WAGES-PARK DEPARTMENT                       | 23,355.80            | 197,000.00        | 21,494.23           | 108,177.95          | 0.00          | 88,822.05        | 55            |
| 01-454-156                 | HEALTH BENEFIT                              | 2,872.51             | 33,329.68         | 2,928.49            | 20,483.53           | 0.00          | 12,846.15        | 61            |
| 01-454-157                 | VISION BENEFITS                             | 18.46                | 277.76            | 28.69               | 195.83              | 0.00          | 81.93            | 70            |
| 01-454-158                 | LIFE INSURANCE                              | 0.00                 | 216.00            | 18.00               | 126.00              | 0.00          | 90.00            | 58            |





**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> |
|----------------------------|-------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------|-------------------|---------------|
| 01-471-220                 | DEBT PRINCIPAL- GOB 2013 (ELM ST MA | 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           | 453,166.43          | 0.00          | 196,833.57        | 70            |
| 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>674,833.12</b>   | <b>0.00</b>   | <b>356,416.92</b> | <b>65</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           | 85,625.10           | 0.00          | 67,433.27         | 56            |
| 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 MA   | 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         | 620.61               | 6,800.00            | 3,266.84            | 16,421.00           | 0.00          | 9,621.00 -        | 241           |
| 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>16,503.11</b>     | <b>159,858.37</b>   | <b>14,860.59</b>    | <b>102,046.10</b>   | <b>0.00</b>   | <b>57,812.27</b>  | <b>64</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                 | 3,000.00            | 10.00               | 6,337.23            | 0.00          | 3,337.23 -        | 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            |

**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> |
|----------------------------|---|----------------------|-------------------|---------------------|---------------------|---------------|-------------------|---------------|
| 01-480-430                 | WEBSITE DEVELOPMENT & MAINT                 | 600.00               | 15,500.00         | 790.00              | 24,748.31           | 0.00          | 9,248.31 -        | 160           |
| 01-480-441                 | FIREMENS LOT/FLOWERS                        | 0.00                 | 0.00              | 0.00                | 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         | 6,250.00            | 12,500.00           | 0.00          | 12,500.00         | 50            |
| 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                | 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>600.00</b>        | <b>72,300.00</b>  | <b>7,050.00</b>     | <b>65,009.78</b>    | <b>0.00</b>   | <b>7,290.22</b>   | <b>90</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)               | 199.46               | 2,400.00          | 31.86               | 1,251.62            | 0.00          | 1,148.38          | 52            |
|                            | <b>481 GENERAL SUPPLIES:</b>                | <b>199.46</b>        | <b>10,200.00</b>  | <b>31.86</b>        | <b>1,251.62</b>     | <b>0.00</b>   | <b>8,948.38</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        | 5,000.00            | 67,794.71           | 0.00          | 105,803.29        | 39            |
| 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)                    | 1,884.70             | 193,476.00        | 73,690.00           | 154,145.08          | 0.00          | 39,330.92         | 80            |
| 01-483-411                 | FIRE PENSION (ACT 205)                      | 0.00                 | 294,364.00        | 57,309.00           | 207,309.00          | 0.00          | 87,055.00         | 70            |
| 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>1,884.70</b>      | <b>662,938.00</b> | <b>135,999.00</b>   | <b>429,393.55</b>   | <b>0.00</b>   | <b>233,544.45</b> | <b>65</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                   | 48,640.00            | 215,000.00           | 51,969.00           | 109,849.00          | 0.00          | 105,151.00          | 51            |
| 01-486-353                 | SURETY BONDS                               | 100.00               | 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>48,740.00</b>     | <b>224,450.00</b>    | <b>51,969.00</b>    | <b>112,598.09</b>   | <b>0.00</b>   | <b>111,851.91</b>   | <b>50</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           | 10,000.00           | 385,000.00          | 0.00          | 319,475.66          | 55            |
| 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>10,000.00</b>    | <b>390,000.00</b>   | <b>0.00</b>   | <b>314,475.66</b>   | <b>55</b>     |
|                            | <b>GENERAL FUND Expenditure Totals</b>     | <b>860,152.82</b>    | <b>10,085,856.86</b> | <b>930,648.55</b>   | <b>6,060,043.56</b> | <b>0.00</b>   | <b>4,025,813.30</b> | <b>60</b>     |

| <b>01 GENERAL FUND</b> | <b>Prior</b>        | <b>Current</b>      | <b>YTD</b>          |
|------------------------|---------------------|---------------------|---------------------|
| <b>Revenues:</b>       | <b>388,315.13</b>   | <b>719,576.44</b>   | <b>7,392,383.82</b> |
| <b>Expenditures:</b>   | <b>860,152.82</b>   | <b>930,648.55</b>   | <b>6,060,043.56</b> |
| <b>Net Income:</b>     | <b>471,837.69 -</b> | <b>211,072.11 -</b> | <b>1,332,340.26</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>90.76</b>         | <b>2,050.00</b> | <b>72.81</b>        | <b>958.37</b>       | <b>0.00</b>   | <b>1,091.63</b> | <b>47</b>     |

| <b>04 RECYCLING ESCROW FUND</b> | <b>Prior</b>   | <b>Current</b> | <b>YTD</b>      |
|---------------------------------|----------------|----------------|-----------------|
| <b>Revenues:</b>                | <b>0.86</b>    | <b>3.38</b>    | <b>21.34</b>    |
| <b>Expenditures:</b>            | <b>90.76</b>   | <b>72.81</b>   | <b>958.37</b>   |
| <b>Net Income:</b>              | <b>89.90 -</b> | <b>69.43 -</b> | <b>937.03 -</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   | 1,358.49            | 0.00               | 0.00            | 0.00           | 0.00          | 0.00                  | 0             |
| 05-341-000             | INTEREST EARNING ARPA           | 11.08               | 0.00               | 10.73           | 85.95          | 0.00          | 85.95                 | 0             |
|                        | <b>ARPA FUND Revenue Totals</b> | <b>1,369.57</b>     | <b>0.00</b>        | <b>10.73</b>    | <b>85.95</b>   | <b>0.00</b>   | <b>85.95</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            | 0.00                 | 0.00            | 0.00                | 109,446.57          | 0.00          | 109,446.57 -        | 0             |
|                            | <b>ARPA FUND Expenditure Totals</b> | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</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>1,369.57</b> | <b>10.73</b>   | <b>85.95</b>        |
| <b>Expenditures:</b> | <b>0.00</b>     | <b>0.00</b>    | <b>109,446.57</b>   |
| <b>Net Income:</b>   | <b>1,369.57</b> | <b>10.73</b>   | <b>109,360.62 -</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>589.47</b>        | <b>6,000.00</b> | <b>589.47</b>       | <b>3,167.88</b>     | <b>0.00</b>   | <b>2,832.12</b> | <b>53</b>     |

| <b>09 PARKING LOT FUND</b> | <u>Prior</u>    | <u>Current</u> | <u>YTD</u>       |
|----------------------------|-----------------|----------------|------------------|
| <b>Revenues:</b>           | <b>1,870.49</b> | <b>569.15</b>  | <b>14,975.65</b> |
| <b>Expenditures:</b>       | <b>589.47</b>   | <b>589.47</b>  | <b>3,167.88</b>  |
| <b>Net Income:</b>         | <b>1,281.02</b> | <b>20.32 -</b> | <b>11,807.77</b> |



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

| <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 EXPENDITURE            | 0.00                 | 0.00            | 0.00                | 0.00                | 0.00          | 0.00                  | 0             |
| 18-489-001                 | MISCELLANEOUS                                 | 0.00                 | 0.00            | 71,015.47           | 155,563.64          | 0.00          | 155,563.64 -          | 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 EXPENDITURE</b> | <b>0.00</b>          | <b>0.00</b>     | <b>71,015.47</b>    | <b>155,563.64</b>   | <b>0.00</b>   | <b>155,563.64 -</b>   | <b>0</b>      |
| 18-492-000                 | INTERFUND OPERATING TRANSFERS:                | 0.00                 | 0.00            | 0.00                | 0.00                | 0.00          | 0.00                  | 0             |
| 18-492-001                 | 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 FUND              | 0.00                 | 0.00            | 0.00                | 0.00                | 0.00          | 0.00                  | 0             |
| 18-492-070                 | PLGIT TERM INVEST INTERFUND TRANSFER          | 0.00                 | 0.00            | 0.00                | 0.00                | 0.00          | 0.00                  | 0             |
|                            | <b>492 INTERFUND OPERATING TRANSFERS</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 Total</b> | <b>12,182.04</b>     | <b>0.00</b>     | <b>71,015.47</b>    | <b>1,358,254.31</b> | <b>0.00</b>   | <b>1,358,254.31 -</b> | <b>0</b>      |

| <b>18 CAPITAL RESERVE FUND</b> | <b>Prior</b>       | <b>Current</b>     | <b>YTD</b>          |
|--------------------------------|--------------------|--------------------|---------------------|
| <b>Revenues:</b>               | <b>544.58</b>      | <b>20,948.31</b>   | <b>1,682,343.55</b> |
| <b>Expenditures:</b>           | <b>12,182.04</b>   | <b>71,015.47</b>   | <b>1,358,254.31</b> |
| <b>Net Income:</b>             | <b>11,637.46 -</b> | <b>50,067.16 -</b> | <b>324,089.24</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>3.29</b>  | <b>10,371.58</b> | <b>35,850.85</b> |
| <b>Expenditures:</b>                | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>      |
| <b>Net Income:</b>                  | <b>3.29</b>  | <b>10,371.58</b> | <b>35,850.85</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        | 0.00                | 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>0.00</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>25,010.99</b>     | <b>310,000.00</b> | <b>81,303.54</b>    | <b>182,462.93</b>   | <b>0.00</b>   | <b>127,537.07</b> | <b>59</b>     |

| <b>35 HIGHWAY AID FUND</b> | <u>Prior</u>       | <u>Current</u>     | <u>YTD</u>        |
|----------------------------|--------------------|--------------------|-------------------|
| <b>Revenues:</b>           | <b>3.20</b>        | <b>4.50</b>        | <b>251,410.50</b> |
| <b>Expenditures:</b>       | <b>25,010.99</b>   | <b>81,303.54</b>   | <b>182,462.93</b> |
| <b>Net Income:</b>         | <b>25,007.79 -</b> | <b>81,299.04 -</b> | <b>68,947.57</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                  | 0.08                | 0.00               | 0.08            | 0.53           | 0.00          | 0.53                  | 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>0.08</b>         | <b>0.00</b>        | <b>0.08</b>     | <b>0.53</b>    | <b>0.00</b>   | <b>0.53</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>0.08</b>  | <b>0.08</b>    | <b>0.53</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>0.08</b> | <b>0.08</b> | <b>0.53</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> |
|------------------------|--------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|-----------------------|---------------|
| 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       | 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> | <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>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               | 0.00            | 11,328.37        | 0.00          | 11,328.37             | 0             |
|                        | <b>341 INTEREST EARNINGS</b>            | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</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>0.00</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                           | 0.00                 | 0.00            | 0.00                | 0.00                | 0.00          | 0.00           | 0             |
|                            | <b>403 TAX 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>      |
| 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>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 LASKEY TRUST FUND |  | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|----------------------|--|--------------|----------------|------------|
| Revenues:            |  | 0.00         | 0.00           | 11,328.37  |

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

|                      |             |             |                  |
|----------------------|-------------|-------------|------------------|
| <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>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                  | 2.90                | 0.00               | 3.96            | 26.52          | 0.00          | 26.52                 | 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>2.90</b>         | <b>0.00</b>        | <b>3.96</b>     | <b>26.52</b>   | <b>0.00</b>   | <b>26.52</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>2.90</b>         | <b>0.00</b>        | <b>3.96</b>     | <b>26.52</b>   | <b>0.00</b>   | <b>26.52</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                          | 49.10                | 0.00            | 103.70              | 420.10              | 0.00          | 420.10 -        | 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>49.10</b>         | <b>0.00</b>     | <b>103.70</b>       | <b>420.10</b>       | <b>0.00</b>   | <b>420.10 -</b> | <b>0</b>      |

| <b>90 PAYROLL FUND</b> | <b>Prior</b>   | <b>Current</b> | <b>YTD</b>      |
|------------------------|----------------|----------------|-----------------|
| <b>Revenues:</b>       | <b>2.90</b>    | <b>3.96</b>    | <b>26.52</b>    |
| <b>Expenditures:</b>   | <b>49.10</b>   | <b>103.70</b>  | <b>420.10</b>   |
| <b>Net Income:</b>     | <b>46.20 -</b> | <b>99.74 -</b> | <b>393.58 -</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                      | 7.44                | 0.00               | 196.17           | 253.42            | 0.00          | 253.42                | 0             |
| 95-362-200             | FIRE PROCEEDS                          | 0.00                | 0.00               | 15,648.09        | 126,273.83        | 0.00          | 126,273.83            | 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>15,648.09</b> | <b>126,273.83</b> | <b>0.00</b>   | <b>126,273.83</b>     | <b>0</b>      |
|                        | <b>FIRE ESCROW FUND Revenue Totals</b> | <b>7.44</b>         | <b>0.00</b>        | <b>15,844.26</b> | <b>126,527.25</b> | <b>0.00</b>   | <b>126,527.25</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            | 0.00                | 48.00               | 0.00          | 48.00 -            | 0             |
| 95-411-242                 | RELEASE OF FUNDS TO INSURED                | 0.00                 | 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>0.00</b>          | <b>0.00</b>     | <b>0.00</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>0.00</b>          | <b>0.00</b>     | <b>0.00</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>           | 7.44         | 15,844.26      | 126,527.25 |
| <b>Expenditures:</b>       | 0.00         | 0.00           | 11,667.56  |
| <b>Net Income:</b>         | 7.44         | 15,844.26      | 114,859.69 |

| <b>Grand Totals</b>  | <u>Prior</u> | <u>Current</u> | <u>YTD</u>   |
|----------------------|--------------|----------------|--------------|
| <b>Revenues:</b>     | 392,117.54   | 767,332.39     | 9,514,954.33 |
| <b>Expenditures:</b> | 898,075.18   | 1,083,733.54   | 7,726,421.28 |

