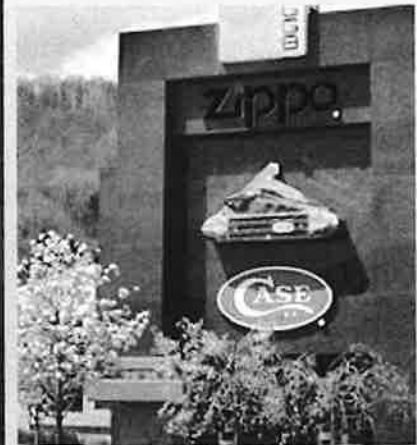


CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of **August 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: 08/31/23
Current Period: 08/01/23 to 08/31/23
Prior Year: 08/01/22 to 08/31/22

<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
	Fund 00 Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00	0

00 Fund	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

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	32,484.58	2,822,245.00	36,727.75	2,689,709.74	0.00	132,535.26 -	95
01-301-200	REAL ESTATE TAXES - PRIOR	23,709.82	325,000.00	18,516.37	207,957.96	0.00	117,042.04 -	64
	301 Total	56,194.40	3,147,245.00	55,244.12	2,897,667.70	0.00	249,577.30 -	92
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	77.00	8,000.00	77.00	7,082.10	0.00	917.90 -	89
01-310-030	DELINQUENT PER CAPITA TAXOTHER S	87.96	1,800.00	233.00	2,460.09	0.00	660.09	137
01-310-100	1% REALTY TAX	13,185.90	63,000.00	7,119.39	65,777.17	0.00	2,777.17	104
01-310-200	EARNED INCOME TAX (WAGE TAX)	159,447.98	815,000.00	156,563.75	616,818.75	0.00	198,181.25 -	76
01-310-300	MERCANTILE LICENSE & TAX	67,620.89	200,000.00	19,230.50	174,612.78	0.00	25,387.22 -	87
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	39,665.51	220,000.00	41,060.32	162,853.26	0.00	57,146.74 -	74
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	82,697.79	315,000.00	51,503.95	625,093.39	0.00	310,093.39	198
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	362,783.03	1,622,800.00	275,787.91	1,654,697.54	0.00	31,897.54	102
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	1,066.61	12,500.00	1,435.95	9,157.45	0.00	3,342.55 -	73
	320 Total	1,066.61	20,000.00	1,435.95	13,687.45	0.00	6,312.55 -	68
01-321-200	HEALTH & RESTAURANT LICENSES	970.00	8,500.00	970.00	6,110.00	0.00	2,390.00 -	72
01-322-800	ROW MANAGEMENT FEES/PERMITS	132.00	8,500.00	242.00	93,369.00	0.00	84,869.00	***
01-330-000	PARKING FINES	1,885.00	24,000.00	2,335.00	16,820.00	0.00	7,180.00 -	70
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	1,167.03	15,000.00	857.30	11,601.05	0.00	3,398.95 -	77
01-330-211	D U I FINES	565.85	9,500.00	1,106.48	5,473.49	0.00	4,026.51 -	58

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 (EMSOF)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-354-300	EMERGENCY RESPONDERS STATE GR/	37,237.00	23,325.00	0.00	25,000.00	0.00	1,675.00	107
	354 Total	37,237.00	43,325.00	0.00	90,497.19	0.00	47,172.19	209
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	0.00	52,890.90	0.00	24,890.90	189
	355 Total	0.00	132,800.00	0.00	52,890.90	0.00	79,909.10 -	40
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
	357 Total	0.00	16,000.00	0.00	0.00	0.00	16,000.00 -	0
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	0.00	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
	358 Total	0.00	64,325.98	0.00	67,482.79	0.00	3,156.81	105
01-360-000	SERVICE CHARGES	18,409.00	92,500.00	255.00	51,748.00	0.00	40,752.00 -	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	52,332.29	550,000.00	76,189.28	474,279.48	0.00	75,720.52 -	86
01-360-400	CLAIMS ADMINISTRATION	0.00	1,300.00	128.00	2,045.40	0.00	745.40	157

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
	360 SERVICE CHARGES	70,741.29	657,300.00	76,572.28	543,451.65	0.00	113,848.35 -	83
01-361-330	GENERAL GOVERNMENTZONING COMF	425.00	4,500.00	125.00	1,175.00	0.00	3,325.00 -	26
01-361-340	GENERAL GOVERNMENTZONING HEAR	300.00	1,800.00	0.00	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
	361 Total	725.00	6,300.00	125.00	1,775.00	0.00	4,525.00 -	28
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	4,150.83	35,000.00	50.00	25,067.48	0.00	9,932.52 -	72
01-363-520	CONTRACTED SERVICES - STORMWATE	0.00	100,000.00	7,219.50	33,589.20	0.00	66,410.80 -	34
	363 Total	4,150.83	135,000.00	7,269.50	58,656.68	0.00	76,343.32 -	43
01-364-300	GARBAGE & UTILITY CHARGE	91,454.87	1,400,000.00	96,510.41	984,745.95	0.00	415,254.05 -	70
01-364-330	DELINQUENT GARBAGE & UTILITY CHAI	1,753.14	23,500.00	1,537.10	14,632.40	0.00	8,867.60 -	62
	364 Total	93,208.01	1,423,500.00	98,047.51	999,378.35	0.00	424,121.65 -	70
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	1,650.00	11,470.00	0.00	8,530.00 -	57
01-365-400	CODE VIOLATION FEES - CODE ENFORC	793.76	7,000.00	111.88	2,494.00	0.00	4,506.00 -	36
01-365-600	UCC INSPECTION FEES-CODE ENFORC	1,675.00	18,000.00	3,771.69	53,036.51	0.00	35,036.51	295
	365 Total	4,718.76	45,000.00	5,533.57	67,000.51	0.00	22,000.51	149
01-367-200	SWIMMING POOL FEES/RENTALS	1,172.00	18,000.00	1,998.00	13,098.00	0.00	4,902.00 -	73
01-367-400	POOL/ICE RINK CONCESSIONS	645.25	13,000.00	736.50	8,950.15	0.00	4,049.85 -	69
01-367-800	PAVILION RENTALS	395.00	4,000.00	395.00	4,009.58	0.00	9.58	100
01-367-900	ICE RINK FEES/RENTALS	0.00	65,000.00	0.00	34,602.50	0.00	30,397.50 -	53
	367 Total	2,212.25	100,000.00	3,129.50	60,660.23	0.00	39,339.77 -	61

City of Bradford
Statement of Revenue and Expenditures

09/13/2023

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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	112.75	185,000.00	5.00	22,065.23	0.00	162,934.77 -	12
01-380-100	ACCIDENT & POLICE REPORTS	0.00	2,000.00	0.00	925.00	0.00	1,075.00 -	46
01-380-401	MISCELLANEOUS EXECUTIVE	487.00	0.00	24.00	599.00	0.00	599.00	0
01-380-403	TAX COLLECTION MISCELLANEOUS RE	0.00	175,000.00	192.56	4,185.92	0.00	170,814.08 -	2
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS F	1,048.55	10,000.00	580.48	4,828.84	0.00	5,171.16 -	48
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	6,950.00	6,950.00	0.00	6,950.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	2,950.88	60,000.00	5,437.41	49,665.66	0.00	10,334.34 -	83
01-380-411	FIRE MISCELLANEOUS REVENUE	2,316.08	5,000.00	2,405.84	20,415.12	0.00	15,415.12	408
01-380-412	AMBULANCE MISCELLANEOUS REVENL	844.30	2,000.00	765.80	6,174.40	0.00	4,174.40	309
01-380-413	HEALTH DEPARTMENT MISCELLANEOU:	30.00	0.00	30.00	240.00	0.00	240.00	0
01-380-419	PROPERTY MAINT MISCELLANEOUS RE	12.00	0.00	280.22	2,241.76	0.00	2,241.76	0
01-380-427	REFUSE MISCELLANEOUS REVENUE	987.94	10,000.00	1,280.80	10,175.41	0.00	175.41	102
01-380-430	STREETS MISCELLANEOUS REVENUE	1,981.23	0.00	1,800.54	32,471.33	0.00	32,471.33	0
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	682.10	0.00	45.36	2,155.88	0.00	2,155.88	0
01-380-452	POLICE PARK SECURITY MISC REVENU	388.98	0.00	105.36	842.88	0.00	842.88	0
01-380-454	PARKS MISCELLANEOUS REVENUE	330.94	5,000.00	491.28	4,379.54	0.00	620.46 -	88
01-380-489	SRO MISCELLANEOUS REVENUE	355.60	10,000.00	324.88	2,599.04	0.00	7,400.96 -	26
	380 MISCELLANEOUS	12,528.35	464,000.00	20,719.53	170,915.01	0.00	293,084.99 -	27
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
	387 Total	0.00	0.00	0.00	0.00	0.00	0.00	0
01-388-010	BSA PENSION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-388-020	OECD PENSION CONTRIBUTIONS	0.00	83,030.54	1,906.57	19,015.76	0.00	64,014.78 -	23
01-388-030	SRO PENSION CONTRIBUTIONS	0.00	42,000.00	0.00	5,455.08	0.00	36,544.92 -	13
	388 Total	0.00	125,030.54	1,906.57	24,470.84	0.00	100,559.70 -	20

City of Bradford
Statement of Revenue and Expenditures

09/13/2023
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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-401-121	SALARY-CITY ADMINISTRATOR	7,692.32	100,000.00	7,692.32	65,384.71	0.00	34,615.29	65
01-401-156	HEALTH BENEFIT	529.98	5,441.64	453.47	3,645.28	0.00	1,796.36	67
01-401-157	VISION BENEFITS	9.23	108.76	9.23	73.84	0.00	34.92	68
01-401-158	LIFE INSURANCE	12.00	72.00	6.00	48.00	0.00	24.00	67
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	4,986.07	0.00	2,893.43	63
01-401-163	WORKERS COMPENSATION	15.65	140.00	15.00	123.57	0.00	16.43	88
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	0.00	250.00	4.92	56.68	0.00	193.32	23
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	2,053.99	16,500.00	2,209.25	15,568.20	0.00	931.80	94
01-401-460	MEETINGS, CONFERENCES	0.00	2,000.00	397.73	902.11	0.00	1,097.89	45
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	401 EXECUTIVE:	10,899.65	134,255.90	11,374.40	92,169.36	0.00	42,086.54	69
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	3,269.27	0.00	1,730.73	65
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	250.07	0.00	132.43	65
01-402-311	AUDITOR FEES	6,350.00	13,500.00	0.00	0.00	0.00	13,500.00	0
	402 FINANCIAL ADMINISTRATIVE:	6,764.04	18,882.50	414.04	3,519.34	0.00	15,363.16	19
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	5,050.51	62,329.00	5,223.59	44,325.58	0.00	18,003.42	71
01-403-140	SALARY-CITY TREASURER	4,070.78	51,660.00	4,070.78	34,601.63	0.00	17,058.37	67
01-403-156	HEALTH BENEFIT	529.98	5,441.64	453.47	3,674.32	0.00	1,767.32	68
01-403-157	TAX COLLECTIONVISION BENEFITS	5.02	215.00	5.02	40.16	0.00	174.84	19
01-403-158	LIFE INSURANCE	36.00	216.00	18.00	144.00	0.00	72.00	67

City of Bradford
Statement of Revenue and Expenditures

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-404-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-300	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-314	CONTRACTUAL (SECRETARIAL)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-404-317	LITIGATION/SPECIAL LEGAL SERV	262.23	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
	404 LAW:	5,975.22	82,000.00	5,712.99	53,306.10	0.00	28,693.90	65
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	499.00	2,500.00	441.12	4,066.72	0.00	1,566.72 -	163
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	15,376.85	203,597.20	15,844.56	134,108.30	0.00	69,488.90	66
01-406-156	HEALTH BENEFIT	4,923.53	37,696.75	3,614.13	29,000.64	0.00	8,696.11	77
01-406-157	PERSONNEL & ADMINISTRATIVEVISION	42.75	350.00	42.75	342.00	0.00	8.00	98
01-406-158	LIFE INSURANCE	60.00	360.00	30.00	240.00	0.00	120.00	67
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAI	160.00	2,904.00	0.00	1,054.00	0.00	1,850.00	36
01-406-161	FICA/MEDICARE EXPENSE	1,117.58	15,575.19	1,174.83	9,964.55	0.00	5,610.64	64
01-406-163	WORKERS COMPENSATION	31.59	285.09	18.00	149.21	0.00	135.88	52
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	89.82	764.24	0.00	264.24 -	153
01-406-200	OFFICE SUPPLIES	1,504.35	10,000.00	410.62	5,366.90	0.00	4,633.10	54
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	0.00	0.00	500.00	0
01-406-215	POSTAGE	86.08	750.00	164.23	729.25	0.00	20.75	97
01-406-374	MAINTENANCE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-384	CONTRACTUAL (DENTAL)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-450	ADMINISTRATIVE - EIP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-406-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	406 PERSONNEL & ADMINISTRATIVE:	23,358.60	272,518.23	21,388.94	181,719.09	0.00	90,799.14	67

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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	172.25	73.70	0.00	526.30	12
01-407-316	PROFESSIONAL SERVICES/MAINT	48.50	5,000.00	979.50	16,067.49	0.00	11,067.49 -	321
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
	407 DATA PROCESSING:	65.99	17,100.00	1,151.75	17,040.19	0.00	59.81	100
01-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-408-313	CITY ENGINEER	0.00	500.00	0.00	0.00	0.00	500.00	0
01-408-450	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0
	408 ENGINEER:	0.00	500.00	0.00	0.00	0.00	500.00	0
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-409-237	CLEANING SERVICES/SUPPLIES	654.50	8,300.00	696.50	5,572.00	0.00	2,728.00	67
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	593.26	4,500.00	352.84	3,386.10	0.00	1,113.90	75
01-409-361	FUEL & LIGHT	2,892.37	22,000.00	4,605.95	20,712.99	0.00	1,287.01	94
01-409-373	BUILDING REPAIRS/MAINTENANCE	31.28	8,250.00	397.30	13,449.11	0.00	5,199.11 -	163
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	366.75	0.00	366.75 -	0
	409 GOVERNMENT BUILDINGS AND PL/	4,171.41	43,050.00	6,052.59	43,486.95	0.00	436.95 -	101
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	6,538.37	0.00	3,461.63	65
01-410-121	SALARY-POLICE CHIEF	6,193.98	77,558.00	6,285.44	54,785.78	0.00	22,772.22	71
01-410-130	SALARIES-POLICE OFFICERS	64,409.94	850,000.00	69,670.73	565,420.63	0.00	284,579.37	67
01-410-131	SALARIES - SECRETARY	608.00	8,164.00	630.80	5,464.40	0.00	2,699.60	67
01-410-132	SALARY-JUVENILE OFFICER	5,260.58	70,066.68	0.00	26,896.57	0.00	43,170.11	38

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-410-140	WAGES - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-410-156	HEALTH BENEFIT	11,331.00	159,359.35	11,694.88	94,852.81	0.00	64,506.54	60
01-410-157	VISION BENEFITS	84.31	1,363.72	71.08	566.69	0.00	797.03	42
01-410-158	LIFE INSURANCE	168.00	1,008.00	84.00	690.00	0.00	318.00	68
01-410-159	DENTAL	660.64	12,000.00	1,863.39	9,064.26	0.00	2,935.74	76
01-410-161	FICA/MEDICARE EXPENSE	1,778.95	18,092.10	1,626.05	14,165.46	0.00	3,926.64	78
01-410-163	WORKERS COMPENSATION	4,119.69	44,172.62	4,027.00	33,294.98	0.00	10,877.64	75
01-410-174	POLICE TRAINING (ACT 120)	933.96	21,000.00	10,603.74 -	6,047.64	0.00	14,952.36	29
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	300.00	15,600.00	1,500.00	9,600.00	0.00	6,000.00	62
01-410-182	OVERTIME SPECIAL DETAILS	5,673.23	8,000.00	5,131.96	17,535.98	0.00	9,535.98 -	219
01-410-183	OVERTIME (REGULAR)	873.05	42,000.00	2,257.40	24,293.63	0.00	17,706.37	58
01-410-184	SHIFT DIFF/OIC PAY	2,470.98	23,000.00	2,033.21	17,784.28	0.00	5,215.72	77
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	2,433.33	34,000.00	1,924.19	27,025.69	0.00	6,974.31	79
01-410-188	OVERTIME (TASK FORCE)	2,601.54	5,000.00	1,023.60	16,969.60	0.00	11,969.60 -	339
01-410-200	OFFICE SUPPLIES	42.24	250.00	0.00	293.93	0.00	43.93 -	118
01-410-201	GASOLINE & OIL	3,513.21	32,000.00	2,201.40	22,177.10	0.00	9,822.90	69
01-410-238	UNIFORMS	655.89	22,500.00	5,337.08	19,721.63	0.00	2,778.37	88
01-410-300	CLEANING SERVICES AND SUPPLIES	391.66	3,880.00	357.84	2,748.92	0.00	1,131.08	71
01-410-316	COMPUTER SUPPORT (ALERT)	3,695.14	18,500.00	0.00	27,293.04	0.00	8,793.04 -	148
01-410-321	RADIO & TELEPHONE	815.44	10,500.00	976.95	10,080.04	0.00	419.96	96
01-410-325	POSTAGE	3.09	400.00	0.00	289.56	0.00	110.44	72
01-410-361	GAS & ELECTRIC	299.26	4,000.00	335.02	5,654.47	0.00	1,654.47 -	141
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	194.35	2,200.00	744.35	1,841.99	0.00	358.01	84
01-410-375	VEHICLE MAINTENANCE & TOWING	591.25	18,000.00	1,171.83	9,069.34	0.00	8,930.66	50
01-410-700	D U I EXPENSES	25.50	2,000.00	388.75	1,720.85	0.00	279.15	86
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	48.50	0.00	151.50	1,498.04	0.00	1,498.04 -	0
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLE!	0.00	13,325.00	0.00	19,945.87	0.00	6,620.87 -	150

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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	35.00	8,000.00	0.00	0.00	0.00	8,000.00	0
01-410-706	CRIME SCENE & SAFETY SUPPLIES	190.02	4,000.00	9,352.06 -	13,310.50	0.00	9,310.50 -	333
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	121,170.95	1,539,939.47	102,301.87	1,067,333.41	0.00	472,606.06	69
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	3,269.27	0.00	1,730.73	65
01-411-121	SALARY-FIRE CHIEF	5,938.69	79,132.70	6,087.12	51,603.98	0.00	27,528.72	65
01-411-130	SALARIES-FIREMEN	60,131.82	809,971.21	62,415.57	533,409.81	0.00	276,561.40	66
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	9,651.33	80,128.65	10,819.60	49,564.28	0.00	30,564.37	62
01-411-156	HEALTH BENEFIT	13,567.56	128,258.23	13,608.50	110,609.93	0.00	17,648.30	86
01-411-157	VISION BENEFITS	98.94	1,183.00	101.96	790.58	0.00	392.42	67
01-411-158	LIFE INSURANCE	180.00	1,008.00	84.00	666.00	0.00	342.00	66
01-411-159	DENTAL	1,337.00	8,232.00	674.65	7,298.55	0.00	933.45	89
01-411-161	FICA/MEDICARE EXPENSE	2,276.06	20,950.24	1,904.53	13,773.17	0.00	7,177.07	66
01-411-163	WORKERS COMPENSATION	4,775.85	41,479.46	3,844.00	31,781.89	0.00	9,697.57	77
01-411-174	FIRE PREVENTION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-411-175	TRAINING	6,331.61	7,000.00	111.08	2,228.98	0.00	4,771.02	32
01-411-176	FIRE INVESTIGATION	0.00	2,500.00	90.00	2,666.14	0.00	166.14 -	107
01-411-183	OVERTIME (REGULAR)	7,339.77	70,000.00	3,817.24	30,491.26	0.00	39,508.74	44
01-411-187	OVERTIME (EMERGENCY)	188.52	12,000.00	1,563.68	16,838.53	0.00	4,838.53 -	140
01-411-200	SUPPLIES	66.04	200.00	56.09	197.61	0.00	2.39	99
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	140.48	325.47	0.00	174.53	65
01-411-231	GASOLINE & OIL	1,439.56	12,500.00	1,677.50	12,564.58	0.00	64.58 -	101
01-411-238	PROTECTIVE CLOTHING	523.72	12,000.00	362.33	3,153.00	0.00	8,847.00	26

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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	0.00	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	488.94	16,000.00	935.38	7,678.13	0.00	8,321.87	48
01-411-367	RADIO & TELEPHONE	613.93	7,000.00	673.25	5,104.36	0.00	1,895.64	73
01-411-375	VEHICLE MAINTENANCE & TOWING	578.09	20,000.00	360.79	15,745.49	0.00	4,254.51	79
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)	38.99	500.00	63.76	278.52	0.00	221.48	56
01-411-384	FIRECONTRACTUAL COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	1,500.00	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	6,606.98	124,911.81	0.00	14,468.04	90
	411 FIRE:	115,951.04	1,496,673.34	116,383.11	1,034,647.46	0.00	462,025.88	69
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	25,649.50	343,629.86	26,392.63	227,177.08	0.00	116,452.78	66
01-412-156	HEALTH BENEFIT	5,045.44	49,003.54	4,316.99	34,851.27	0.00	14,152.27	71
01-412-157	VISION BENEFITS	41.94	521.28	41.94	335.52	0.00	185.76	64
01-412-158	LIFE INSURANCE	60.00	360.00	30.00	240.00	0.00	120.00	67
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	390.53	5,171.13	418.72	3,476.46	0.00	1,694.67	67
01-412-163	WORKERS COMPENSATION	1,483.09	14,657.49	1,245.00	10,293.21	0.00	4,364.28	70
01-412-175	TRAINING	535.88	5,000.00	419.40	3,400.69	0.00	1,599.31	68
01-412-180	CALL OUT TIME	865.71	11,000.00	1,931.65	9,862.71	0.00	1,137.29	90
01-412-200	OFFICE SUPPLIES	66.09	500.00	171.05	335.58	0.00	164.42	67
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)	563.00	22,000.00	1,241.01	15,432.15	0.00	6,567.85	70

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01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	88.74	6,000.00	154.03	2,061.60	0.00	3,938.40	34
01-412-310	CONTRACTUAL SERVICES	1,579.65	73,656.20	5,341.85	47,314.40	0.00	26,341.80	64
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	0.53	150.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0
01-412-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	36,370.10	537,337.02	41,704.27	354,857.99	0.00	182,479.03	66
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	1,634.55	0.00	1,065.45	61
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	4,000.00	0.00	2,000.00	67
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	980.73	0.00	519.27	65
01-413-123	SALARY-CODE ENFORCEMENT OFFICEI	5,334.68	71,359.55	5,448.51	46,220.08	0.00	25,139.47	65
01-413-131	SALARIES - SECRETARY	1,353.44	17,107.25	1,390.95	11,788.50	0.00	5,318.75	69
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	73.84	0.00	34.92	68
01-413-158	LIFE INSURANCE	0.00	72.00	6.00	48.00	0.00	24.00	67
01-413-159	DENTAL	0.00	864.00	0.00	529.00	0.00	335.00	61
01-413-161	FICA/MEDICARE EXPENSE	183.07	2,404.32	187.79	1,607.55	0.00	796.77	67
01-413-163	WORKERS COMPENSATION	0.00	4,000.00	348.00	2,876.97	0.00	1,123.03	72
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	108.22	108.22	0.00	8.22 -	108
01-413-231	GASOLINE & OIL	93.94	1,300.00	87.67	787.14	0.00	512.86	61
01-413-251	MAINTENANCE	0.00	1,300.00	8.99	20.69	0.00	1,279.31	2

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01-413-300	EMERGENCY DEMOLITION	39,954.00	10,000.00	4,967.21	4,967.21	0.00	5,032.79	50
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	0.00	3,000.00	0.00	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	20.00	340.40	0.00	479.60	42
01-413-325	POSTAGE	15.10	1,000.00	56.31	358.80	0.00	641.20	36
01-413-380	CONTRACTUAL (25% COPIER)	38.97	550.00	63.80	278.54	0.00	271.46	51
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	145.00	157.50	279.00	0.00	134.00 -	192
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
	413 BUILDING & HEALTH:	47,872.68	126,180.88	13,667.86	79,337.66	0.00	46,843.22	63
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	4,800.00	0.00	2,400.00	67
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
	414 PLANNING & ZONING:	600.00	8,320.00	600.00	4,866.25	0.00	3,453.75	58
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	3,206.53	0.00	1,557.47	67
01-419-120	STAFF WAGES	7,991.19	122,000.00	11,152.95	91,177.12	0.00	30,822.88	75
01-419-156	HEALTH BENEFIT	3,639.44	19,629.12	1,705.03	13,704.32	0.00	5,924.80	70
01-419-157	VISION BENEFITS	4.02	229.24	14.25	114.00	0.00	115.24	50
01-419-158	LIFE INSURANCE	42.00	360.00	24.00	216.00	0.00	144.00	60

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	628.65	11,405.12	857.70	7,054.66	0.00	4,350.46	62
01-419-163	WORKERS COMPENSATION	494.36	11,415.06	1,043.00	8,623.91	0.00	2,791.15	76
01-419-174	EDUCATION/TRAINING	19.95	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	19.20	1,200.00	66.36	407.44	0.00	792.56	34
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	327.35	3,500.00	214.40	2,956.58	0.00	543.42	84
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	109.86	2,000.00	15.33	1,056.97	0.00	943.03	53
01-419-375	Vehicle Maintenance	0.00	1,000.00	0.00	4.99	0.00	995.01	0
01-419-384	CONTRACTUAL SERVICES	195.00	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
	419 OTHER PUBLIC SAFETY:	13,837.48	180,922.54	15,459.48	130,285.99	0.00	50,636.55	72
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	1,634.72	0.00	865.28	65
01-427-120	SALARY - DPW DIRECTOR	2,364.86	31,381.15	2,413.94	20,493.94	0.00	10,887.21	65
01-427-156	HEALTH BENEFIT	7,032.85	64,921.08	6,815.58	52,905.24	0.00	12,015.84	81
01-427-157	VISION BENEFITS	58.19	507.00	58.19	488.75	0.00	18.25	96
01-427-158	LIFE INSURANCE	108.00	720.00	54.00	432.00	0.00	288.00	60
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	2,179.92	34,687.16	2,256.73	19,992.81	0.00	14,694.35	58
01-427-163	WORKERS COMPENSATION	1,977.45	25,477.37	1,830.00	15,130.90	0.00	10,346.47	59
01-427-180	WAGES-REFUSE COLLECTORS	26,854.21	375,000.00	28,052.12	247,036.27	0.00	127,963.73	66

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>
01-427-181	OVERTIME WAGES	169.48	7,000.00	60.89	1,819.25	0.00	5,180.75	26
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-427-215	POSTAGE	186.15	5,000.00	234.36	2,531.14	0.00	2,468.86	51
01-427-233	GAS/OIL/FUEL	4,684.70	55,000.00	3,553.83	34,864.79	0.00	20,135.21	63
01-427-242	SAFETY EQUIPMENT/CLOTHING	108.60	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	1,656.88	37,000.00	1,208.19	25,054.19	0.00	11,945.81	68
01-427-300	TIPPING FEES	19,116.25	224,650.00	16,217.18	146,494.35	0.00	78,155.65	65
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
	427 REFUSE COLLECTION:	66,689.86	881,067.76	62,947.33	571,467.55	0.00	309,600.21	65
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	1,634.55	0.00	865.45	65
01-430-120	SALARY - DPW DIRECTOR	1,773.64	23,535.86	1,810.46	15,370.48	0.00	8,165.38	65
01-430-156	HEALTH BENEFIT	13,083.78	108,314.99	9,273.36	75,261.50	0.00	33,053.49	69
01-430-157	VISION BENEFITS	73.65	942.04	83.88	671.04	0.00	271.00	71
01-430-158	LIFE INSURANCE	108.00	720.00	54.00	432.00	0.00	288.00	60
01-430-159	DENTAL	629.50	7,608.00	1,140.00	7,019.60	0.00	588.40	92
01-430-161	FICA/MEDICARE EXPENSE	2,358.31	40,996.05	2,528.56	23,131.54	0.00	17,864.51	56
01-430-163	WORKERS COMPENSATION	2,883.79	30,057.18	2,343.00	19,371.75	0.00	10,685.43	64
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	30,859.82	442,000.00	32,869.60	276,895.96	0.00	165,104.04	63

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	90.20	1,249.09	88.51	701.69	0.00	547.40	56
01-445-163	WORKERS COMPENSATION	59.14	700.00	51.00	421.98	0.00	278.02	60
01-445-200	PARKING CITATIONS & POSTAGE	18.84	900.00	42.12	208.69	0.00	691.31	23
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	38.40	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
	445 PARKING FACILITIES:	1,422.58	19,802.09	1,374.83	10,869.36	0.00	8,932.73	55
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	0.00	4,800.00	0.00	7,984.47	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	14,851.24	198,110.04	15,341.52	140,765.10	0.00	57,344.94	71
01-452-156	HEALTH BENEFIT	2,702.91	24,351.16	1,360.41	10,935.84	0.00	13,415.32	45
01-452-157	PARKS & PARKWAYS SECURITIESVISIOI	19.27	229.24	15.06	151.53	0.00	77.71	66
01-452-158	LIFE INSURANCE	36.00	216.00	18.00	132.00	0.00	84.00	61
01-452-159	PARKS & PARKWAYS SECURITIESSDENT/	0.00	1,488.00	0.00	0.00	0.00	1,488.00	0
01-452-161	FICA/MEDICARE EXPENSE	209.35	2,872.60	221.00	2,029.52	0.00	843.08	71
01-452-163	WORKERS COMPENSATION	741.55	8,142.32	604.00	4,993.90	0.00	3,148.42	61
	452 PARKS & PARKWAYS SECURITIES:	18,560.32	235,409.36	17,559.99	159,007.89	0.00	76,401.47	68
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	3,269.27	0.00	1,730.73	65
01-454-120	SALARY-PARKS FACILITIES DIR	1,773.66	23,141.54	1,810.44	15,370.37	0.00	7,771.17	66
01-454-130	WAGES-PARK DEPARTMENT	25,223.62	197,000.00	20,018.78	128,196.73	0.00	68,803.27	65
01-454-156	HEALTH BENEFIT	2,872.51	33,329.68	2,906.71	23,390.24	0.00	9,939.44	70
01-454-157	VISION BENEFITS	18.46	277.76	29.69	225.52	0.00	52.24	81
01-454-158	LIFE INSURANCE	36.00	216.00	18.00	144.00	0.00	72.00	67

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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	526,332.86	0.00	123,667.14	81
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
	471 DEBT PRINCIPAL:	96,170.24	1,031,250.04	104,833.10	779,666.22	0.00	251,583.82	76
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	97,218.85	0.00	55,839.52	64
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	538.63	6,800.00	3,128.18	19,549.18	0.00	12,749.18	287
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
	472 DEBT INTEREST:	16,421.13	159,858.37	14,721.93	116,768.03	0.00	43,090.34	73
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-475-001	LOAN ORIGATION 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	6,347.23	0.00	3,347.23	212
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	0.00	15,500.00	7,937.50	32,685.81	0.00	17,185.81 -	211
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	18,750.00	25,000.00	0.00	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	5,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	0.00	0.00	0.00	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
	480 MISC EXPENDITURES & EXPENSES	23,750.00	72,300.00	7,947.50	72,957.28	0.00	657.28 -	101
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)	202.80	2,400.00	364.10	1,615.72	0.00	784.28	67
	481 GENERAL SUPPLIES:	202.80	10,200.00	364.10	1,615.72	0.00	8,584.28	16
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	9,278.92	77,073.63	0.00	96,524.37	44
01-483-310	CIVIL SERVICE	142.35	1,500.00	0.00	144.76	0.00	1,355.24	10
01-483-410	POLICE PENSION (ACT 205)	0.00	193,476.00	31,727.54	185,872.62	0.00	7,603.38	96
01-483-411	FIRE PENSION (ACT 205)	20,472.61	294,364.00	18,000.00	225,309.00	0.00	69,055.00	77
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
	483 PENSION & PERSONNEL:	20,614.96	662,938.00	59,006.46	488,400.01	0.00	174,537.99	74
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	0.00	215,000.00	1,515.00	111,364.00	0.00	103,636.00	52
01-486-353	SURETY BONDS	0.00	2,700.00	0.00	1,967.00	0.00	733.00	73
01-486-356	APPRAISAL FEE	0.00	750.00	0.00	756.00	0.00	6.00 -	101
	486 INSURANCE & OTHER SERVICES:	0.00	224,450.00	1,515.00	114,113.09	0.00	110,336.91	51
01-487-000	HEALTH INSURANCE BENEFIT:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-487-999	HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-400	INTERFUND OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-500	TRANSFER TO PARKING LOT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-492-530	TRANSFER TO OECD-MAIN ST PROG	0.00	0.00	0.00	5,000.00	0.00	5,000.00 -	0
01-492-600	TRANSFER TO CAPITAL RESERVE	0.00	704,475.66	0.00	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
	492 INTERFUND OPERATING TRANSFER	0.00	704,475.66	0.00	390,000.00	0.00	314,475.66	55
	GENERAL FUND Expenditure Totals	794,675.92	10,085,856.86	756,928.43	6,816,971.99	0.00	3,268,884.87	68

01 GENERAL FUND	Prior	Current	YTD
Revenues:	678,300.36	560,289.08	7,952,672.90
Expenditures:	794,675.92	756,928.43	6,816,971.99
Net Income:	116,375.56 -	196,639.35 -	1,135,700.91

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
	427 REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
04-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
04-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
	RECYCLING ESCROW FUND Expenditur	98.53	2,050.00	110.18	1,068.55	0.00	981.45	52

04 RECYCLING ESCROW FUND	Prior	Current	YTD
Revenues:	1.30	3.49	24.83
Expenditures:	98.53	110.18	1,068.55
Net Income:	97.23 -	106.69 -	1,043.72 -

City of Bradford
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
05-106-000	CASH CHECKING ACCOUNT (ARPA)	0.00	0.00	0.00	0.00	0.00	0.00	0
05-183-000	TRANSFER FROM GF TO ARPA NWSB	0.00	0.00	0.00	0.00	0.00	0.00	0
05-341-000	INTEREST EARNING ARPA	10.57	0.00	10.19	96.14	0.00	96.14	0
	ARPA FUND Revenue Totals	10.57	0.00	10.19	96.14	0.00	96.14	0

<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	122,421.00	231,867.57	0.00	231,867.57 -	0
	ARPA FUND Expenditure Totals	0.00	0.00	122,421.00	231,867.57	0.00	231,867.57 -	0

05 ARPA FUND	Prior	Current	YTD
Revenues:	10.57	10.19	96.14
Expenditures:	0.00	122,421.00	231,867.57
Net Income:	10.57	122,410.81 -	231,771.43 -

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
	PARKING LOT FUND Expenditure Totals	0.00	6,000.00	13,900.00	17,067.88	0.00	11,067.88 -	284

09 PARKING LOT FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	39.50	136.09	15,111.74
Expenditures:	0.00	13,900.00	17,067.88
Net Income:	39.50	13,763.91 -	1,956.14 -

City of Bradford
Statement of Revenue and Expenditures

16 GENERAL OBLIGATION BOND FUND	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

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
	454 PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
18-489-001	MISCELLANEOUS	141,945.00	0.00	0.00	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
	489 ALL OTHER UNCLASSIFIED EXPENDITURE	141,945.00	0.00	0.00	155,563.64	0.00	155,563.64 -	0
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
	492 INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00 -	0
	CAPITAL RESERVE FUND Expenditure Total	181,960.49	0.00	0.00	1,358,254.31	0.00	1,358,254.31 -	0

18 CAPITAL RESERVE FUND	Prior	Current	YTD
Revenues:	631.83	962.62	1,683,306.17
Expenditures:	181,960.49	0.00	1,358,254.31
Net Income:	181,328.66 -	962.62	325,051.86

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
	AMBULANCE REPLACEMENT FU Expend	0.00	0.00	0.00	0.00	0.00	0.00	0

30 AMBULANCE REPLACEMENT FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3.29	4.81	35,855.66
Expenditures:	0.00	0.00	0.00
Net Income:	3.29	4.81	35,855.66

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
	439 HIGHWAY CONSTRUCTION AND RE	0.00	100,000.00	0.00	3,644.19	0.00	96,355.81	4
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
	HIGHWAY AID FUND Expenditure Totals	2,633.39	310,000.00	465.00 -	181,997.93	0.00	128,002.07	59

35 HIGHWAY AID FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	2.90	3.47	251,413.97
Expenditures:	2,633.39	465.00 -	181,997.93
Net Income:	2,630.49 -	468.47	69,416.04

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	0.61	0.00	0.61	0
36-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	ARD DUI FUND Revenue Totals	0.08	0.00	0.08	0.61	0.00	0.61	0

<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
	410 POLICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
36-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
36-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
36-493-000	ETC:	0.00	0.00	0.00	0.00	0.00	0.00	0
36-493-400	ETC	0.00	0.00	0.00	0.00	0.00	0.00	0
	ARD DUI FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00	0

36 ARD DUI FUND	Prior	Current	YTD
Revenues:	0.08	0.08	0.61
Expenditures:	0.00	0.00	0.00

City of Bradford
Statement of Revenue and Expenditures

09/13/2023
10:50 AM

Net Income:	0.08	0.08	0.61
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City of Bradford
Statement of Revenue and Expenditures

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

<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
	446 STORM WATER MANAGEMENT & FL	0.00	0.00	0.00	0.00	0.00	0.00	0
	STORM WATER MANAGEMENT Expendi	0.00	0.00	0.00	0.00	0.00	0.00	0

40 STORM WATER MANAGEMENT REVII	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

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
	341 INTEREST EARNINGS	0.00	0.00	0.00	11,328.37	0.00	11,328.37	0
66-387-100	DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0
66-392-650	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	LASKEY TRUST FUND Revenue Totals	0.00	0.00	0.00	11,328.37	0.00	11,328.37	0

<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
	403 TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
66-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0
66-412-300	MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0
66-412-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00	0
66-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
66-492-650	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
66-492-660	TRANSFER TO AMBULANCE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0
	LASKEY TRUST FUND Expenditure Total	0.00	0.00	0.00	0.00	0.00	0.00	0

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

Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	11,328.37

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	4.10	0.00	4.25	30.77	0.00	30.77	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	4.10	0.00	4.25	30.77	0.00	30.77	0
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Revenue Totals	4.10	0.00	4.25	30.77	0.00	30.77	0

<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	63.60	0.00	117.00	537.10	0.00	537.10 -	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
	PAYROLL FUND Expenditure Totals	63.60	0.00	117.00	537.10	0.00	537.10 -	0

90 PAYROLL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	4.10	4.25	30.77
Expenditures:	63.60	117.00	537.10
Net Income:	59.50 -	112.75 -	506.33 -

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	9.08	0.00	248.60	502.02	0.00	502.02	0
95-362-200	FIRE PROCEEDS	0.00	0.00	13,790.40	140,064.23	0.00	140,064.23	0
95-362-204	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
95-362-205	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0
	362 Total	0.00	0.00	13,790.40	140,064.23	0.00	140,064.23	0
	FIRE ESCROW FUND Revenue Totals	9.08	0.00	14,039.00	140,566.25	0.00	140,566.25	0

<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	99,090.19	110,709.75	0.00	110,709.75 -	0
95-411-243	RELEASE OF FUNDS FOR DELQUENT A	0.00	0.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	0.00	0.00	99,090.19	110,757.75	0.00	110,757.75 -	0
	FIRE ESCROW FUND Expenditure Totals	0.00	0.00	99,090.19	110,757.75	0.00	110,757.75 -	0

95 FIRE ESCROW FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	9.08	14,039.00	140,566.25
Expenditures:	0.00	99,090.19	110,757.75
Net Income:	9.08	85,051.19 -	29,808.50

Grand Totals	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	679,003.01	575,453.08	10,090,407.41
Expenditures:	979,431.93	992,101.80	8,718,523.08

