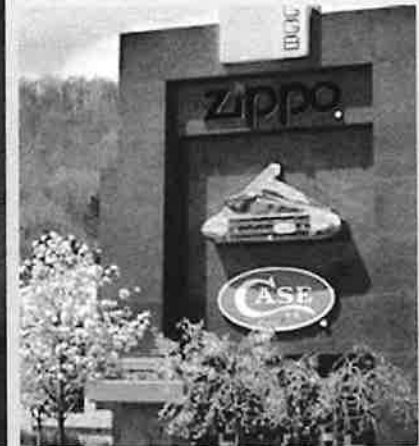


# CITY OF BRADFORD MONTHLY REPORT



## Revenues & Expenditures for the month of **November 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 - Standard

**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:** 11/30/23  
**Current Period:** 11/01/23 to 11/30/23  
**Prior Year:** 11/01/22 to 11/30/22

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

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

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

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-301-100	REAL PROPERTY TAXES - CURRENT	22,380.46	2,822,245.00	14,711.48	2,802,656.24	19,588.76 -	99
01-301-200	REAL ESTATE TAXES - PRIOR	17,452.82	325,000.00	11,065.16	296,177.09	28,822.91 -	91
	<b>301 Total</b>	<b>39,833.28</b>	<b>3,147,245.00</b>	<b>25,776.64</b>	<b>3,098,833.33</b>	<b>48,411.67 -</b>	<b>98</b>
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	335.50	8,000.00	198.00	7,857.60	142.40 -	98
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI	243.00	1,800.00	22.39	2,994.39	1,194.39	166
01-310-100	1% REALTY TAX	8,861.89	63,000.00	3,838.78	85,797.57	22,797.57	136
01-310-200	EARNED INCOME TAX (WAGE TAX)	115,219.81	815,000.00	150,635.34	816,202.22	1,202.22	100
01-310-300	MERCANTILE LICENSE & TAX	106.01	200,000.00	5,898.22	185,404.59	14,595.41 -	93
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	51,204.84	220,000.00	44,562.92	217,537.21	2,462.79 -	99
01-310-430	DELINQUENT LOCAL SERVICES TAX	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
01-310-800	BUSINESS PRIVILEGE TAX	24,887.48	315,000.00	22,771.39	661,413.67	346,413.67	210
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	<b>310 PER CAPITA TAXES</b>	<b>200,858.53</b>	<b>1,622,800.00</b>	<b>227,927.04</b>	<b>1,977,207.25</b>	<b>354,407.25</b>	<b>121</b>
01-320-100	LICENSES (LIQUOR & PLUMBING)	0.00	7,500.00	4,950.00	9,480.00	1,980.00	126
01-320-200	BUILDING PERMITS	444.50	12,500.00	605.00	12,056.59	443.41 -	96
	<b>320 Total</b>	<b>444.50</b>	<b>20,000.00</b>	<b>5,555.00</b>	<b>21,536.59</b>	<b>1,536.59</b>	<b>107</b>
01-321-200	HEALTH & RESTAURANT LICENSES	150.00	8,500.00	665.00	8,175.00	325.00 -	96
01-322-800	ROW MANAGEMENT FEES/PERMITS	125.00	8,500.00	12,874.00	109,774.60	101,274.60	***
01-330-000	PARKING FINES	2,190.00	24,000.00	2,495.00	22,887.00	1,113.00 -	95
01-330-200	STATE POLICE FINES	0.00	3,000.00	0.00	1,446.83	1,553.17 -	48
01-330-210	CITY FINES	830.27	15,000.00	1,431.03	15,658.36	658.36	104
01-330-211	D U I FINES	263.26	9,500.00	0.00	8,910.00	590.00 -	94



**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>Excess/Deficit</u>	<u>% Real</u>
01-354-070	DCED GRANT	0.00	20,000.00	0.00	65,497.19	45,497.19	327
01-354-160	STATE CAPITAL AND OPERATING GRANT	0.00	0.00	0.00	0.00	0.00	0
01-354-200	STATE GRANT (EMSOE)	0.00	0.00	0.00	0.00	0.00	0
01-354-300	EMERGENCY RESPONDERS STATE GRANT	0.00	23,325.00	0.00	25,000.00	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>47,172.19</b>	<b>208</b>
01-355-010	UTILITY REALTY TAX	0.00	4,800.00	0.00	4,397.24	402.76 -	92
01-355-020	STATE SHARED REVENUE AND ENTIT	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	203,557.26	103,557.26	204
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 1	0.00	28,000.00	0.00	52,890.90	24,890.90	189
	<b>355 Total</b>	<b>0.00</b>	<b>132,800.00</b>	<b>0.00</b>	<b>260,845.40</b>	<b>128,045.40</b>	<b>196</b>
01-357-030	COUNTY AID	0.00	16,000.00	0.00	12,735.81	3,264.19 -	80
01-357-031	BRIDGE REPLACEMENT GRANT	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>12,735.81</b>	<b>3,264.19 -</b>	<b>79</b>
01-358-100	BRADFORD TOWNSHIP	0.00	17,000.00	0.00	18,699.67	1,699.67	110
01-358-200	CORYDON TOWNSHIP	0.00	1,655.98	0.00	1,849.61	193.63	112
01-358-300	FOSTER TOWNSHIP	0.00	19,900.00	0.00	20,124.10	224.10	101
01-358-400	LAFAYETTE TOWNSHIP	0.00	3,650.00	0.00	3,515.67	134.33 -	96
01-358-500	LEWIS RUN BOROUGH	0.00	3,120.00	0.00	3,224.82	104.82	103
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	19,000.00	0.00	20,068.92	1,068.92	106
	<b>358 Total</b>	<b>0.00</b>	<b>64,325.98</b>	<b>0.00</b>	<b>67,482.79</b>	<b>3,156.81</b>	<b>104</b>
01-360-000	SERVICE CHARGES	17,941.00	92,500.00	15,953.00	73,374.37	19,125.63 -	79
01-360-200	B H A (IN LIEU OF TAXES)	0.00	13,500.00	0.00	25,794.48	12,294.48	191
01-360-300	AMBULANCE REVENUE	49,690.34	550,000.00	66,294.01	704,170.19	154,170.19	128
01-360-400	CLAIMS ADMINISTRATION	240.00	1,300.00	288.05	2,461.45	1,161.45	189

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

12/05/2023  
08:22 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</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
	<b>360 SERVICE CHARGES</b>	<b>67,871.34</b>	<b>657,300.00</b>	<b>82,535.06</b>	<b>805,800.49</b>	<b>148,500.49</b>	<b>122</b>
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	50.00	4,500.00	50.00	1,625.00	2,875.00 -	36
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	150.00	1,800.00	150.00	900.00	900.00 -	50
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0
	<b>361 Total</b>	<b>200.00</b>	<b>6,300.00</b>	<b>200.00</b>	<b>2,525.00</b>	<b>3,775.00 -</b>	<b>40</b>
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	573.33	35,000.00	3,900.98	36,202.90	1,202.90	103
01-363-520	CONTRACTED SERVICES - STORMWATER	15,294.61	100,000.00	0.00	50,972.61	49,027.39 -	51
	<b>363 Total</b>	<b>15,867.94</b>	<b>135,000.00</b>	<b>3,900.98</b>	<b>87,175.51</b>	<b>47,824.49 -</b>	<b>64</b>
01-364-300	GARBAGE & UTILITY CHARGE	108,401.18	1,400,000.00	95,072.30	1,297,514.54	102,485.46 -	93
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,444.18	23,500.00	1,745.82	19,444.34	4,055.66 -	83
	<b>364 Total</b>	<b>109,845.36</b>	<b>1,423,500.00</b>	<b>96,818.12</b>	<b>1,316,958.88</b>	<b>106,541.12 -</b>	<b>92</b>
01-365-200	PROPERTY MAINTENANCE - COMPLIANCE IN	0.00	0.00	0.00	0.00	0.00	0
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEN	1,650.00	20,000.00	750.00	17,170.00	2,830.00 -	86
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	391.21	7,000.00	0.60	2,809.68	4,190.32 -	40
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	9,858.92	18,000.00	770.00	59,569.57	41,569.57	331
	<b>365 Total</b>	<b>11,900.13</b>	<b>45,000.00</b>	<b>1,520.60</b>	<b>79,549.25</b>	<b>34,549.25</b>	<b>176</b>
01-367-200	SWIMMING POOL FEES/RENTALS	0.00	18,000.00	0.00	13,098.00	4,902.00 -	73
01-367-400	POOL/ICE RINK CONCESSIONS	1,388.50	13,000.00	2,133.25	11,083.40	1,916.60 -	85
01-367-800	PAVILION RENTALS	0.00	4,000.00	0.00	4,009.58	9.58	100
01-367-900	ICE RINK FEES/RENTALS	9,988.00	65,000.00	12,320.00	46,922.50	18,077.50 -	72
	<b>367 Total</b>	<b>11,376.50</b>	<b>100,000.00</b>	<b>14,453.25</b>	<b>75,113.48</b>	<b>24,886.52 -</b>	<b>75</b>

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

12/05/2023  
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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>Excess/Deficit</u>	<u>% Real</u>
01-380-000	MISCELLANEOUS	150,344.52	185,000.00	1,706.22	30,944.83	154,055.17 -	17
01-380-100	ACCIDENT & POLICE REPORTS	465.00	2,000.00	15.00	1,385.00	615.00 -	69
01-380-401	MISCELLANEOUS EXECUTIVE	255.00	0.00	24.00	671.00	671.00	0
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	1,034.97	175,000.00	592.66	5,528.85	169,471.15 -	3
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENUE	49,477.70	10,000.00	64,132.00	70,727.26	60,727.26	707
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	0.00	6,950.00	6,950.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	8,480.08	60,000.00	3,638.18	59,572.00	428.00 -	99
01-380-411	FIRE MISCELLANEOUS REVENUE	2,316.08	5,000.00	2,355.84	27,632.64	22,632.64	553
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	844.30	2,000.00	3,083.28	10,789.28	8,789.28	539
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVENUE	30.00	0.00	16,336.62	16,636.62	16,636.62	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENUE	312.36	0.00	599.00	3,401.20	3,401.20	0
01-380-427	REFUSE MISCELLANEOUS REVENUE	962.94	10,000.00	1,226.36	14,113.49	4,113.49	141
01-380-430	STREETS MISCELLANEOUS REVENUE	1,720.42	0.00	2,232.46	40,958.62	40,958.62	0
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	0.00	0.00	45.36	3,087.96	3,087.96	0
01-380-452	POLICE PARK SECURITY MISC REVENUE	388.98	0.00	105.36	1,158.96	1,158.96	0
01-380-454	PARKS MISCELLANEOUS REVENUE	305.94	5,000.00	50,623.97	58,033.17	53,033.17	***
01-380-489	SRO MISCELLANEOUS REVENUE	613.74	10,000.00	324.88	3,573.68	6,426.32 -	36
	<b>380 MISCELLANEOUS</b>	<b>217,552.03</b>	<b>464,000.00</b>	<b>147,041.19</b>	<b>355,164.56</b>	<b>108,835.44 -</b>	<b>76</b>
01-386-000	SALE OF PERSONAL PROPERTY	0.00	500.00	0.00	0.00	500.00 -	0
01-387-100	DONATIONS	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
	<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</b>
01-388-010	BSA PENSION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0
01-388-020	OECD PENSION CONTRIBUTIONS	0.00	83,030.54	1,801.06	28,829.90	54,200.64 -	35
01-388-030	SRO PENSION CONTRIBUTIONS	3,505.17	42,000.00	0.00	12,273.93	29,726.07 -	29
	<b>388 Total</b>	<b>3,505.17</b>	<b>125,030.54</b>	<b>1,801.06</b>	<b>41,103.83</b>	<b>83,926.71 -</b>	<b>32</b>





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

12/05/2023

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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>Unexpended</u>	<u>% Expd</u>
01-401-121	SALARY-CITY ADMINISTRATOR	7,692.32	100,000.00	7,692.32	92,307.82	7,692.18	92
01-401-156	HEALTH BENEFIT	529.98	5,441.64	453.47	5,005.69	435.95	92
01-401-157	VISION BENEFITS	9.23	108.76	9.23	101.53	7.23	93
01-401-158	LIFE INSURANCE	12.00	72.00	12.00	72.00	0.00	100
01-401-159	DENTAL	0.00	864.00	0.00	1,105.90	241.90 -	128
01-401-161	FICA/MEDICARE EXPENSE	586.48	7,879.50	586.48	7,039.74	839.76	89
01-401-163	WORKERS COMPENSATION	15.65	140.00	0.00	153.57	13.57 -	110
01-401-174	EDUCATION	0.00	1,000.00	0.00	725.00	275.00	72
01-401-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	0.00	250.00	0.00	67.03	182.97	27
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	1,729.10	16,500.00	1,763.09	21,072.74	4,572.74 -	128
01-401-460	MEETINGS, CONFERENCES	0.00	2,000.00	844.89	1,916.45	83.55	96
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>401 EXECUTIVE:</b>	<b>10,574.76</b>	<b>134,255.90</b>	<b>11,361.48</b>	<b>129,567.47</b>	<b>4,688.43</b>	<b>97</b>
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0
01-402-116	SALARY-CONTROLLER	384.62	5,000.00	384.62	4,615.44	384.56	92
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	353.04	29.46	92
01-402-311	AUDITOR FEES	0.00	13,500.00	14,000.00	14,000.00	500.00 -	104
	<b>402 FINANCIAL ADMINISTRATIVE:</b>	<b>414.04</b>	<b>18,882.50</b>	<b>14,414.04</b>	<b>18,968.48</b>	<b>85.98 -</b>	<b>100</b>
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	5,127.44	62,329.00	5,118.95	62,451.19	122.19 -	100
01-403-140	SALARY-CITY TREASURER	4,070.78	51,660.00	4,070.78	48,849.36	2,810.64	95
01-403-156	HEALTH BENEFIT	529.98	5,441.64	1,360.41	5,941.67	500.03 -	109
01-403-157	TAX COLLECTIONVISION BENEFITS	5.02	215.00	15.06	65.26	149.74	30
01-403-158	LIFE INSURANCE	36.00	216.00	36.00	216.00	0.00	100

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

12/05/2023  
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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>Unexpended</u>	<u>% Expd</u>
01-403-159	TAX COLLECTIONDENTAL	530.00	1,656.00	0.00	286.00	1,370.00	17
01-403-161	FICA/MEDICARE EXPENSE	703.64	7,572.35	699.53	8,507.51	935.16 -	112
01-403-163	WORKERS COMPENSATION	17.39	161.35	0.00	164.89	3.54 -	102
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	70.99	1,800.00	0.00	1,537.88	262.12	85
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
01-403-215	POSTAGE	0.00	4,200.00	0.00	2,549.87	1,650.13	61
01-403-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-403-250	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-403-300	MISC / OTHER SERVICE & CHARGES	212.80	250.00	16.00	5,133.78	4,883.78 -	***
01-403-301	BUSINESS PRIVILEGE TAX COLLECTION FEE	0.00	7,000.00	0.00	0.00	7,000.00	0
01-403-302	EARNED INCOME TAX COLLECTION FEES	0.00	14,500.00	0.00	0.00	14,500.00	0
01-403-303	MERCANTILE TAX COLLECTION FEES	0.00	4,500.00	0.00	0.00	4,500.00	0
01-403-304	LOCAL SERVICE TAX COLLECTION FEES	0.00	4,000.00	0.00	0.00	4,000.00	0
01-403-316	PROFESSIONAL SERVICES	3,767.91	13,500.00	540.00	14,069.21	569.21 -	104
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	38.40	650.00	134.56	919.01	269.01 -	141
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>403 TAX COLLECTION:</b>	<b>15,110.35</b>	<b>180,151.34</b>	<b>11,991.29</b>	<b>150,691.63</b>	<b>29,459.71</b>	<b>84</b>
01-404-000	LAW:	0.00	0.00	0.00	0.00	0.00	0
01-404-120	SALARY-SOLICITOR	5,712.99	67,000.00	5,712.99	62,842.89	4,157.11	94
01-404-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-404-157	LAWVISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0
01-404-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0
01-404-159	LAWDENTAL	0.00	0.00	0.00	0.00	0.00	0
01-404-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-404-163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0

**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>Unexpended</u>	<u>% Expd</u>
01-404-200	SUPPLIES	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
01-404-314	CONTRACTUAL (SECRETARIAL)	0.00	0.00	0.00	0.00	0.00	0
01-404-317	LITIGATION/SPECIAL LEGAL SERV	42.00	15,000.00	1,245.33	10,806.01	4,193.99	72
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>404 LAW:</b>	<b>5,754.99</b>	<b>82,000.00</b>	<b>6,958.32</b>	<b>73,648.90</b>	<b>8,351.10</b>	<b>90</b>
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	79.18	2,500.00	223.48	5,330.83	2,830.83 -	213
01-406-000	PERSONNEL & ADMINISTRATIVE:	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
01-406-130	SALARIES - SUPPORT STAFF	15,666.68	203,597.20	15,854.60	189,574.88	14,022.32	93
01-406-156	HEALTH BENEFIT	4,319.35	37,696.75	3,967.83	41,257.83	3,561.08 -	109
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENI	42.75	350.00	42.75	470.25	120.25 -	134
01-406-158	LIFE INSURANCE	60.00	360.00	60.00	360.00	0.00	100
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	250.25	2,904.00	0.00	1,323.25	1,580.75	46
01-406-161	FICA/MEDICARE EXPENSE	1,156.64	15,575.19	1,161.96	14,057.39	1,517.80	90
01-406-163	WORKERS COMPENSATION	43.59	285.09	0.00	185.21	99.88	65
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	112.15	500.00	0.00	884.00	384.00 -	177
01-406-200	OFFICE SUPPLIES	716.91	10,000.00	888.84	7,475.94	2,524.06	75
01-406-213	OFFICE EQUIPMENT/FURNITURE	79.00	500.00	0.00	0.00	500.00	0
01-406-215	POSTAGE	0.00	750.00	0.00	925.21	175.21 -	123
01-406-374	MAINTENANCE/OFFICE EQUIPMENT	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
01-406-450	ADMINISTRATIVE - EIP EXPENSES	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
	<b>406 PERSONNEL &amp; ADMINISTRATIVE:</b>	<b>22,447.32</b>	<b>272,518.23</b>	<b>21,975.98</b>	<b>256,513.96</b>	<b>16,004.27</b>	<b>94</b>

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	17.49	600.00	23.98	715.18	115.18 -	119
01-407-316	PROFESSIONAL SERVICES/MAINT	588.50	5,000.00	1,351.50	19,005.99	14,005.99 -	380
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00	0.00	0.00	0
01-407-384	DATA PROCESSINGCONTRACTUAL /EDMUNC	4,360.00	8,000.00	0.00	300.00	7,700.00	4
01-407-700	CAPITAL OUTLAY	0.00	3,500.00	0.00	599.00	2,901.00	17
	<b>407 DATA PROCESSING:</b>	<b>4,965.99</b>	<b>17,100.00</b>	<b>1,375.48</b>	<b>20,620.17</b>	<b>3,520.17 -</b>	<b>121</b>
01-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
01-408-313	CITY ENGINEER	0.00	500.00	0.00	0.00	500.00	0
01-408-450	MAPPING	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>500.00</b>	<b>0</b>
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
01-409-237	CLEANING SERVICES/SUPPLIES	654.50	8,300.00	696.50	7,661.50	638.50	92
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	358.90	4,500.00	465.31	6,819.85	2,319.85 -	152
01-409-361	FUEL & LIGHT	2,857.86	22,000.00	4,445.54	28,301.13	6,301.13 -	129
01-409-373	BUILDING REPAIRS/MAINTENANCE	204.89	8,250.00	4,498.93	23,020.69	14,770.69 -	279
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	366.75	366.75 -	0
	<b>409 GOVERNMENT BUILDINGS AND PLANT:</b>	<b>4,076.15</b>	<b>43,050.00</b>	<b>10,106.28</b>	<b>66,169.92</b>	<b>23,119.92 -</b>	<b>154</b>
01-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
01-410-112	SALARY-MAYOR	439.55	10,000.00	769.22	9,230.64	769.36	92
01-410-121	SALARY-POLICE CHIEF	6,198.47	77,558.00	6,290.44	76,802.33	755.67	99
01-410-130	SALARIES-POLICE OFFICERS	59,501.70	850,000.00	66,654.31	804,987.36	45,012.64	95
01-410-131	SALARIES - SECRETARY	604.20	8,164.00	608.00	7,334.00	830.00	90
01-410-132	SALARY-JUVENILE OFFICER	5,267.06	70,066.68	0.00	26,896.57	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>Unexpended</u>	<u>% Expd</u>
01-410-140	WAGES - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0
01-410-156	HEALTH BENEFIT	10,790.14	159,359.35	11,994.88	130,237.45	29,121.90	82
01-410-157	VISION BENEFITS	79.29	1,363.72	72.27	781.12	582.60	57
01-410-158	LIFE INSURANCE	162.00	1,008.00	168.00	1,032.00	24.00 -	102
01-410-159	DENTAL	1,171.00	12,000.00	0.00	9,272.45	2,727.55	77
01-410-161	FICA/MEDICARE EXPENSE	1,569.67	18,092.10	1,763.67	21,425.93	3,333.83 -	118
01-410-163	WORKERS COMPENSATION	4,119.69	44,172.62	0.00	41,348.98	2,823.64	94
01-410-174	POLICE TRAINING (ACT 120)	1,834.10	21,000.00	1,050.20	10,030.96	10,969.04	48
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	1,200.00	15,600.00	900.00	12,600.00	3,000.00	81
01-410-182	OVERTIME SPECIAL DETAILS	1,870.17	8,000.00	2,164.07	27,335.19	19,335.19 -	342
01-410-183	OVERTIME (REGULAR)	5,163.08	42,000.00	7,687.63	48,730.67	6,730.67 -	116
01-410-184	SHIFT DIFF/OIC PAY	1,823.10	23,000.00	1,958.22	24,838.36	1,838.36 -	108
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	3,346.92	34,000.00	2,975.09	37,299.31	3,299.31 -	110
01-410-188	OVERTIME (TASK FORCE)	3,033.98	5,000.00	4,130.71	29,958.33	24,958.33 -	599
01-410-200	OFFICE SUPPLIES	107.74	250.00	260.00	553.93	303.93 -	222
01-410-201	GASOLINE & OIL	2,657.11	32,000.00	2,779.01	29,718.14	2,281.86	93
01-410-238	UNIFORMS	7,386.22 -	22,500.00	542.07	22,366.99	133.01	99
01-410-300	CLEANING SERVICES AND SUPPLIES	324.42	3,880.00	348.82	3,802.94	77.06	98
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	18,500.00	0.00	31,172.94	12,672.94 -	168
01-410-321	RADIO & TELEPHONE	1,286.43	10,500.00	1,067.95	13,910.39	3,410.39 -	132
01-410-325	POSTAGE	159.51	400.00	12.55	365.68	34.32	91
01-410-361	GAS & ELECTRIC	265.30	4,000.00	305.73	6,598.79	2,598.79 -	165
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	200.36	2,200.00	190.99	35,055.72	32,855.72 -	***
01-410-375	VEHICLE MAINTENANCE & TOWING	4,169.45	18,000.00	2,101.07	13,081.94	4,918.06	73
01-410-700	D U I EXPENSES	8.50	2,000.00	31.79	2,583.57	583.57 -	129
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	175.70	0.00	235.50	2,515.31	2,515.31 -	0
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	5,945.80	13,325.00	5,945.80	25,891.67	12,566.67 -	194

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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>Unexpended</u>	<u>% Expd</u>
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	0.00	0.00	0.00	691.36	691.36 -	0
01-410-705	GE MOBILE / POLICE RADIOS	0.00	8,000.00	0.00	7,138.39	861.61	89
01-410-706	CRIME SCENE & SAFETY SUPPLIES	0.00	4,000.00	18.99	5,036.78	1,036.78 -	126
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>410 POLICE:</b>	<b>116,088.22</b>	<b>1,539,939.47</b>	<b>123,026.98</b>	<b>1,520,626.19</b>	<b>19,313.28</b>	<b>99</b>
01-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
01-411-113	SALARY - COUNCILMAN	384.62	5,000.00	384.62	4,615.44	384.56	92
01-411-121	SALARY-FIRE CHIEF	5,954.06	79,132.70	6,087.12	72,908.90	6,223.80	92
01-411-130	SALARIES-FIREMEN	60,176.93	809,971.21	62,435.60	739,595.56	70,375.65	91
01-411-131	SALARIES - FIRE SECRETARY	0.00	0.00	0.00	0.00	0.00	0
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	5,033.04	80,128.65	2,093.96	63,163.35	16,965.30	79
01-411-156	HEALTH BENEFIT	14,595.71	128,258.23	13,813.20	151,844.83	23,586.60 -	118
01-411-157	VISION BENEFITS	98.94	1,183.00	90.73	1,085.23	97.77	92
01-411-158	LIFE INSURANCE	174.00	1,008.00	168.00	996.00	12.00	99
01-411-159	DENTAL	724.65	8,232.00	0.00	9,793.05	1,561.05 -	119
01-411-161	FICA/MEDICARE EXPENSE	1,681.80	20,950.24	1,247.58	18,578.92	2,371.32	89
01-411-163	WORKERS COMPENSATION	4,775.85	41,479.46	0.00	39,469.89	2,009.57	95
01-411-174	FIRE PREVENTION	0.00	1,000.00	0.00	0.00	1,000.00	0
01-411-175	TRAINING	0.00	7,000.00	0.00	3,208.84	3,791.16	46
01-411-176	FIRE INVESTIGATION	36.99	2,500.00	704.14	3,423.70	923.70 -	137
01-411-183	OVERTIME (REGULAR)	3,318.29	70,000.00	2,348.59	41,413.51	28,586.49	59
01-411-187	OVERTIME (EMERGENCY)	275.27	12,000.00	360.92	18,781.31	6,781.31 -	157
01-411-200	SUPPLIES	25.74	200.00	25.77	280.58	80.58 -	140
01-411-203	HAZ-MAT SUPPLIES	75.00	250.00	0.00	0.00	250.00	0
01-411-210	OFFICE SUPPLIES/FURNITURE	0.00	500.00	0.00	416.44	83.56	83
01-411-231	GASOLINE & OIL	1,924.97	12,500.00	1,722.51	17,299.16	4,799.16 -	138
01-411-238	PROTECTIVE CLOTHING	5,493.26	12,000.00	0.00	8,733.28	3,266.72	73

**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>Unexpended</u>	<u>% Expd</u>
01-411-316	ANNUAL TESTING/CERTIFICATIONS	0.00	7,000.00	0.00	1,841.52	5,158.48	26
01-411-318	FIRE HOUSE SOFTWARE	0.00	3,000.00	0.00	2,707.10	292.90	90
01-411-362	GAS & ELECTRIC	771.87	16,000.00	1,697.54	10,338.03	5,661.97	65
01-411-367	RADIO & TELEPHONE	615.88	7,000.00	768.18	7,388.97	388.97 -	106
01-411-375	VEHICLE MAINTENANCE & TOWING	3,428.45	20,000.00	380.81	18,588.27	1,411.73	93
01-411-376	SCBA/RESCUE TOOLS	51.64	4,000.00	929.76	3,809.30	190.70	95
01-411-380	CONTRACTUAL (25% COPIER)	45.18	500.00	36.54	367.97	132.03	74
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	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	1,200.00	20
01-411-450	CONTRACTUAL SCREENING	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	1,190.52	76
01-411-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
01-411-740	CAP OUTLAY-EQUIP (FEMA GRANT)	0.00	139,379.85	0.00	138,012.87	1,366.98	99
	<b>411 FIRE:</b>	<b>109,662.14</b>	<b>1,496,673.34</b>	<b>95,295.57</b>	<b>1,382,771.50</b>	<b>113,901.84</b>	<b>92</b>
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	25,659.18	343,629.86	26,402.61	319,580.19	24,049.67	93
01-412-156	HEALTH BENEFIT	5,045.44	49,003.54	4,316.99	47,802.24	1,201.30	98
01-412-157	VISION BENEFITS	41.94	521.28	53.17	472.57	48.71	91
01-412-158	LIFE INSURANCE	60.00	360.00	60.00	360.00	0.00	100
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	390.35	5,171.13	418.09	4,865.23	305.90	94
01-412-163	WORKERS COMPENSATION	1,483.09	14,657.49	0.00	12,783.21	1,874.28	87
01-412-175	TRAINING	0.00	5,000.00	0.00	3,400.69	1,599.31	68
01-412-180	CALL OUT TIME	738.13	11,000.00	1,665.90	13,440.81	2,440.81 -	122
01-412-200	OFFICE SUPPLIES	25.74	500.00	84.80	500.00	0.00	100
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	1,449.71	22,000.00	1,138.05	19,077.38	2,922.62	87



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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>Unexpended</u>	<u>% Expd</u>
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	29.00	6,000.00	534.91	3,282.48	2,717.52	55
01-412-310	CONTRACTUAL SERVICES	8,795.62	73,656.20	5,137.96	68,041.37	5,614.83	92
01-412-316	ANNUAL TESTING (ALS EQUIPMENT)	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
01-412-325	POSTAGE	39.25	150.00	0.00	87.67	62.33	58
01-412-329	COMPUTER CONTRACT	0.00	1,919.52	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
01-412-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	<b>412 AMBULANCE RESCUE:</b>	<b>43,757.45</b>	<b>537,337.02</b>	<b>39,812.48</b>	<b>493,693.84</b>	<b>43,643.18</b>	<b>92</b>
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
01-413-100	SALARY-HEALTH DIRECTOR	199.99	2,700.00	192.30	2,307.60	392.40	85
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	5,500.00	500.00	92
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	1,384.56	115.44	92
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	5,334.68	71,359.55	5,448.50	65,289.85	6,069.70	91
01-413-131	SALARIES - SECRETARY	1,353.44	17,107.25	1,390.95	16,659.13	448.12	97
01-413-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-413-157	VISION BENEFITS	9.23	108.76	9.23	101.53	7.23	93
01-413-158	LIFE INSURANCE	0.00	72.00	12.00	72.00	0.00	100
01-413-159	DENTAL	0.00	864.00	0.00	1,296.00	432.00 -	150
01-413-161	FICA/MEDICARE EXPENSE	182.95	2,404.32	187.78	2,266.23	138.09	94
01-413-163	WORKERS COMPENSATION	0.00	4,000.00	0.00	3,572.97	427.03	89
01-413-175	TRAINING	0.00	600.00	0.00	0.00	600.00	0
01-413-183	OVERTIME	0.00	250.00	0.00	196.97	53.03	79
01-413-200	SUPPLIES	0.00	100.00	0.00	108.22	8.22 -	108
01-413-231	GASOLINE & OIL	93.36	1,300.00	0.00	954.35	345.65	73
01-413-251	MAINTENANCE	0.00	1,300.00	0.00	671.09	628.91	52

**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>Unexpended</u>	<u>% Expd</u>
01-413-300	EMERGENCY DEMOLITION	15,592.93	10,000.00	954.54	36,137.45	26,137.45 -	361
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	0.00	3,000.00	728.00	2,985.61	14.39	100
01-413-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	67.21	820.00	49.64	538.96	281.04	66
01-413-325	POSTAGE	0.00	1,000.00	0.00	393.63	606.37	39
01-413-380	CONTRACTUAL (25% COPIER)	45.20	550.00	36.53	368.01	181.99	67
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	166.50	145.00	144.00	423.00	278.00 -	292
01-413-450	EMERGENCY CLEAN UP	0.00	1,000.00	0.00	0.00	1,000.00	0
01-413-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
01-413-702	BUILDING & HEALTHCAPITAL OUTLAY -(VEHIK	0.00	0.00	0.00	0.00	0.00	0
	<b>413 BUILDING &amp; HEALTH:</b>	<b>23,660.87</b>	<b>126,180.88</b>	<b>9,768.85</b>	<b>141,227.16</b>	<b>15,046.28 -</b>	<b>112</b>
01-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
01-414-120	SALARY-ZONING OFFICER	600.00	7,200.00	600.00	6,600.00	600.00	92
01-414-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-414-200	SUPPLIES	0.00	75.00	0.00	0.00	75.00	0
01-414-314	ZONING BOARD/LEGAL	0.00	400.00	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
01-414-341	ADVERTISING	0.00	500.00	0.00	0.00	500.00	0
01-414-374	COPIER LEASE	0.00	145.00	0.00	66.25	78.75	46
	<b>414 PLANNING &amp; ZONING:</b>	<b>600.00</b>	<b>8,320.00</b>	<b>600.00</b>	<b>6,666.25</b>	<b>1,653.75</b>	<b>80</b>
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	366.46	4,764.00	366.46	4,489.14	274.86	94
01-419-120	STAFF WAGES	9,191.69	122,000.00	11,153.38	130,549.80	8,549.80 -	107
01-419-156	HEALTH BENEFIT	1,992.71	19,629.12	4,516.51	21,630.89	2,001.77 -	110
01-419-157	VISION BENEFITS	14.25	229.24	24.29	166.79	62.45	73
01-419-158	LIFE INSURANCE	42.00	360.00	48.00	312.00	48.00	87

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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>Unexpended</u>	<u>% Expd</u>
01-419-159	DENTAL	0.00	1,920.00	0.00	0.00	1,920.00	0
01-419-161	FICA/MEDICARE EXPENSE	717.22	11,405.12	833.35	10,051.07	1,354.05	88
01-419-163	WORKERS COMPENSATION	494.36	11,415.06	0.00	10,709.91	705.15	94
01-419-174	EDUCATION/TRAINING	0.00	200.00	0.00	700.00	500.00 -	350
01-419-181	OTHER PUBLIC SAFETYOVERTIME-DPMI	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	0.00	0.00	0.00	65.97	65.97 -	0
01-419-215	POSTAGE	0.00	1,200.00	0.00	521.74	678.26	43
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	351.65	3,500.00	210.18	3,646.59	146.59 -	104
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	0.00	275.51	724.49	28
01-419-310	COMPUTER SUPPORT/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAI	0.00	0.00	0.00	997.50	997.50 -	0
01-419-321	TELEPHONE/FAX	157.28	2,000.00	137.86	1,590.33	409.67	80
01-419-375	Vehicle Maintenance	658.56	1,000.00	0.00	4.99	995.01	0
01-419-384	CONTRACTUAL SERVICES	0.00	300.00	0.00	0.00	300.00	0
01-419-700	CAPITAL OUTLAY	0.00	0.00	0.90	1.60	1.60 -	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	<b>419 OTHER PUBLIC SAFETY:</b>	<b>13,986.18</b>	<b>180,922.54</b>	<b>17,290.93</b>	<b>185,713.83</b>	<b>4,791.29 -</b>	<b>103</b>
01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-427-115	SALARY - COUNCILMAN	192.32	2,500.00	192.32	2,307.84	192.16	92
01-427-120	SALARY - DPW DIRECTOR	2,364.86	31,381.15	2,413.94	28,942.73	2,438.42	92
01-427-156	HEALTH BENEFIT	7,032.85	64,921.08	6,969.76	73,903.12	8,982.04 -	114
01-427-157	VISION BENEFITS	58.19	507.00	69.42	674.55	167.55 -	133
01-427-158	LIFE INSURANCE	114.00	720.00	108.00	648.00	72.00	90
01-427-159	DENTAL	2,002.15	4,224.00	0.00	220.40	4,003.60	5
01-427-161	FICA/MEDICARE EXPENSE	2,228.15	34,687.16	2,251.54	27,918.26	6,768.90	80
01-427-163	WORKERS COMPENSATION	1,980.45	25,477.37	0.00	18,790.90	6,686.47	74
01-427-180	WAGES-REFUSE COLLECTORS	27,600.27	375,000.00	28,084.12	345,153.01	29,846.99	92

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01-427-181	OVERTIME WAGES	54.26	7,000.00	0.00	1,956.17	5,043.83	28
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-427-215	POSTAGE	0.00	5,000.00	0.00	2,779.04	2,220.96	56
01-427-233	GAS/OIL/FUEL	4,828.32	55,000.00	4,153.07	46,827.64	8,172.36	85
01-427-242	SAFETY EQUIPMENT/CLOTHING	634.13	3,800.00	1,352.43	2,742.18	1,057.82	72
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	2,091.61	37,000.00	2,725.80	32,119.81	4,880.19	87
01-427-300	TIPPING FEES	18,001.71	224,650.00	31,286.09	216,779.88	7,870.12	96
01-427-341	ADVERTISING INC RECYCLING NOTICE	0.00	1,000.00	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	48.52 -	103
01-427-374	COPIER LEASE	0.00	350.00	0.00	132.50	217.50	38
01-427-450	CDL/DOT REGULATIONS	0.00	450.00	0.00	0.00	450.00	0
01-427-700	CAPITAL OUTLAY (DUMPSTERS)	0.00	6,000.00	0.00	55,302.53	49,302.53 -	922
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASE	0.00	0.00	0.00	0.00	0.00	0
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE	0.00	0.00	0.00	0.00	0.00	0
	<b>427 REFUSE COLLECTION:</b>	<b>69,183.27</b>	<b>881,067.76</b>	<b>79,606.49</b>	<b>858,647.08</b>	<b>22,420.68</b>	<b>97</b>
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
01-430-115	SALARY - COUNCILMAN	192.30	2,500.00	192.30	2,307.60	192.40	92
01-430-120	SALARY - DPW DIRECTOR	1,773.64	23,535.86	1,810.46	21,707.09	1,828.77	92
01-430-156	HEALTH BENEFIT	8,154.93	108,314.99	9,273.36	103,435.98	4,879.01	96
01-430-157	VISION BENEFITS	74.65	942.04	72.65	911.45	30.59	97
01-430-158	LIFE INSURANCE	90.00	720.00	108.00	648.00	72.00	90
01-430-159	DENTAL	137.75	7,608.00	0.00	8,490.60	882.60 -	112
01-430-161	FICA/MEDICARE EXPENSE	2,685.21	40,996.05	2,715.88	32,246.67	8,749.38	79
01-430-163	WORKERS COMPENSATION	2,883.79	30,057.18	0.00	24,057.75	5,999.43	80
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	30,379.12	442,000.00	32,978.32	392,048.28	49,951.72	89

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01-430-181	OVERTIME	4,492.12	45,000.00	2,339.66	25,663.78	19,336.22	57
01-430-200	SUPPLIES	19.95	50.00	0.00	8.98	41.02	18
01-430-215	POSTAGE	0.00	200.00	0.00	62.74	137.26	31
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	2,811.94	35,000.00	1,948.82	24,721.19	10,278.81	71
01-430-242	SAFETY EQUIPMENT/CLOTHING	1,320.72	3,270.00	534.19	2,337.04	932.96	71
01-430-245	ROAD & SIDEWALK MATERIALS	8,488.09	32,000.00	356.14	41,691.27	9,691.27 -	130
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	1,680.92	34,000.00	95.01	23,531.14	10,468.86	69
01-430-251	STREET SWEEPER MAINT/SUPPLIES	0.00	5,000.00	0.00	5,050.17	50.17 -	101
01-430-252	STREET SIGNS	650.47	3,000.00	15.16	3,053.86	53.86 -	102
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0
01-430-321	TELEPHONE/FAX/TV	160.10	2,300.00	186.28	1,861.45	438.55	81
01-430-327	RADIO MAINTENANCE	0.00	500.00	0.00	0.00	500.00	0
01-430-374	COPIER LEASE	0.00	167.00	0.00	66.25	100.75	40
01-430-384	DPW - COMPUTER	0.00	0.00	0.00	0.00	0.00	0
01-430-450	CDL/DOT REGULATIONS	0.00	150.00	0.00	0.00	150.00	0
01-430-452	RESURFACING GRANT	0.00	0.00	0.00	0.00	0.00	0
01-430-530	FOSTER TOWNSHIP	640.00	640.00	640.00	640.00	0.00	100
01-430-600	COUNTY AID	0.00	15,240.00	100.00	100.00	15,140.00	1
01-430-611	BRIDGE CONSTRUCTION CONTRACT	5,994.07	0.00	0.00	4,869.74	4,869.74 -	0
01-430-700	CAPITAL OUTLAY	0.00	0.00	0.00	26,397.01	26,397.01 -	0
01-430-720	HOLLEY AVE IMPROVEMENTS	173.36	1,500.00	0.00	3,317.80	1,817.80 -	221
01-430-750	CAPITAL OUTLAY/MINOR EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
01-430-751	HIGHWAY MAINTENANCE GENERALMAP MAC	0.00	0.00	0.00	0.00	0.00	0
	<b>430 HIGHWAY MAINTENANCE GENERAL:</b>	<b>72,803.13</b>	<b>835,191.12</b>	<b>53,366.23</b>	<b>749,225.84</b>	<b>85,965.28</b>	<b>90</b>
01-435-000	SIDEWALKS:	0.00	0.00	0.00	0.00	0.00	0

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01-435-510	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0
01-436-000	STORM SEWERS AND DRAINS:	0.00	0.00	0.00	0.00	0.00	0
01-436-114	SALARIES-CLERKS/BOOKEEPERS	0.00	0.00	0.00	0.00	0.00	0
01-436-120	SALARY - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0
01-436-130	SALARIES - SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0
01-436-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-436-157	VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0
01-436-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0
01-436-159	STORM SEWERS AND DRAINS DENTAL	0.00	0.00	0.00	0.00	0.00	0
01-436-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-436-163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
01-436-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-436-180	SALARIES - FIELD WORKERS	0.00	0.00	0.00	0.00	0.00	0
01-436-210	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
01-436-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01-436-231	GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0
01-436-245	ROAD AND SIDEWALK MATERIALS	0.00	0.00	0.00	0.00	0.00	0
01-436-250	VEHICLE/EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-436-251	STREET SWEEPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-436-313	ENINEERING SUPPORT	0.00	0.00	0.00	0.00	0.00	0
01-436-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0
01-436-342	COUPON/DELINQUENT NOTICE	0.00	0.00	0.00	0.00	0.00	0
01-436-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
01-436-486	FLOOD AUTHORITY ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0
01-436-702	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>436 STORM SEWERS AND DRAINS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-442-000	ELECTRIC SYSTEM:	0.00	0.00	0.00	0.00	0.00	0

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01-442-121	SALARY-ELECTRICIAN	3,739.26	49,585.39	3,861.96	46,281.99	3,303.40	93
01-442-156	HEALTH BENEFIT	529.98	5,441.64	453.47	5,005.69	435.95	92
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	108.76	5.02	55.22	53.54	51
01-442-158	LIFE INSURANCE	12.00	72.00	12.00	72.00	0.00	100
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	816.00	0.00	0.00	816.00	0
01-442-161	FICA/MEDICARE EXPENSE	280.58	3,910.00	286.50	3,474.55	435.45	89
01-442-163	WORKERS COMPENSATION	262.56	1,525.70	0.00	1,407.07	118.63	92
01-442-181	OVERTIME - ELECTRICIAN	0.00	600.00	0.00	422.37	177.63	70
01-442-242	SAFETY EQUIPMENT/CLOTHING	0.00	250.00	0.00	64.98	185.02	26
01-442-250	SUPPLIES	0.00	900.00	0.00	115.73	784.27	13
01-442-251	BUCKET TRUCK MAINT SUPPLIES	0.00	5,000.00	0.00	475.44	4,524.56	10
01-442-316	ELECTRIC SYSTEM COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-442-321	RADIO & TELEPHONE	42.20	500.00	0.00	144.82	355.18	29
01-442-361	STREET LIGHTING	5,658.06	100,000.00	7,196.86	81,323.62	18,676.38	81
01-442-362	219 LIGHTING	142.57	4,000.00	265.90	4,161.58	161.58	104
01-442-367	TRAFFIC LIGHTS	199.75	5,000.00	469.63	3,083.82	1,916.18	62
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	0.00	300.00	0.00	95.37	204.63	32
01-442-369	HISTORICAL MAIN ST LIGHTING	0.00	0.00	0.00	0.00	0.00	0
01-442-372	TRAFFIC LIGHT MAINTENANCE	0.00	3,000.00	586.57	596.56	2,403.44	20
01-442-374	STREET LIGHT MAINTENANCE	0.00	6,800.00	0.00	4,972.89	1,827.11	73
01-442-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
01-442-701	MEMORIAL MAIN ST CLOCK	0.00	0.00	0.00	0.00	0.00	0
01-442-702	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	<b>442 ELECTRIC SYSTEM:</b>	<b>10,586.84</b>	<b>187,809.49</b>	<b>12,606.11</b>	<b>151,753.70</b>	<b>36,055.79</b>	<b>81</b>
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,155.20	16,328.00	1,216.00	13,474.80	2,853.20	83
01-445-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0

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01-445-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0
01-445-161	FICA/MEDICARE EXPENSE	85.59	1,249.09	90.20	1,001.22	247.87	80
01-445-163	WORKERS COMPENSATION	59.14	700.00	0.00	523.98	176.02	75
01-445-200	PARKING CITATIONS & POSTAGE	0.00	900.00	0.00	251.17	648.83	28
01-445-238	UNIFORMS (PARKING ENF OFFICER)	0.00	225.00	0.00	0.00	225.00	0
01-445-251	MAINTENANCE SUPPLIES	0.00	400.00	0.00	86.40	313.60	22
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>445 PARKING FACILITIES:</b>	<b>1,299.93</b>	<b>19,802.09</b>	<b>1,306.20</b>	<b>15,337.57</b>	<b>4,464.52</b>	<b>77</b>
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	0.00	4,800.00	0.00	10,645.96	5,845.96 -	222
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	14,861.23	198,110.04	15,349.53	194,468.44	3,641.60	98
01-452-156	HEALTH BENEFIT	2,702.91	24,351.16	1,360.41	15,017.07	9,334.09	62
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	19.27	229.24	15.06	196.71	32.53	86
01-452-158	LIFE INSURANCE	36.00	216.00	36.00	204.00	12.00	94
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	1,488.00	0.00	0.00	1,488.00	0
01-452-161	FICA/MEDICARE EXPENSE	209.31	2,872.60	221.25	2,804.15	68.45	98
01-452-163	WORKERS COMPENSATION	741.55	8,142.32	0.00	6,201.90	1,940.42	76
	<b>452 PARKS &amp; PARKWAYS SECURITIES:</b>	<b>18,570.27</b>	<b>235,409.36</b>	<b>16,982.25</b>	<b>218,892.27</b>	<b>16,517.09</b>	<b>93</b>
01-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
01-454-114	SALARY-COUNCILMAN	384.62	5,000.00	384.62	4,615.44	384.56	92
01-454-120	SALARY-PARKS FACILITIES DIR	1,773.66	23,141.54	1,810.44	21,706.91	1,434.63	94
01-454-130	WAGES-PARK DEPARTMENT	13,356.97	197,000.00	10,842.49	160,006.54	36,993.46	81
01-454-156	HEALTH BENEFIT	2,172.93	33,329.68	3,090.71	32,294.37	1,035.31	97
01-454-157	VISION BENEFITS	18.46	277.76	29.69	314.59	36.83 -	113
01-454-158	LIFE INSURANCE	36.00	216.00	36.00	216.00	0.00	100



**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>Unexpended</u>	<u>% Expd</u>
01-454-159	DENTAL	0.00	2,304.00	0.00	2,571.50	267.50 -	112
01-454-161	FICA/MEDICARE EXPENSE	1,168.84	19,997.27	968.87	14,052.54	5,944.73	70
01-454-163	WORKERS COMPENSATION	1,351.26	15,000.00	0.00	13,153.63	1,846.37	88
01-454-174	EDUCATION/CERTIFICATION	0.00	250.00	45.00	423.19	173.19 -	169
01-454-181	OVERTIME - PARKS	177.73	3,500.00	229.02	3,818.65	318.65 -	109
01-454-200	OFFICE SUPPLIES	0.00	0.00	0.00	77.26	77.26 -	0
01-454-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01-454-222	POOL CHEMICALS	0.00	10,125.00	0.00	8,344.66	1,780.34	82
01-454-229	CONCESSIONS	0.00	6,000.00	0.00	2,350.18	3,649.82	39
01-454-230	GAS & OIL	206.09	3,300.00	166.91	2,697.14	602.86	82
01-454-238	CLOTHING/SWIM TEAM RIBBONS	0.00	200.00	0.00	260.73	60.73 -	130
01-454-242	SAFETY EQUIPMENT/CLOTHING	172.00	1,000.00	0.00	161.45	838.55	16
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	3,428.36	20,000.00	59,351.82	89,054.79	69,054.79 -	445
01-454-260	EQUIPMENT	0.00	2,200.00	0.00	13,452.39	11,252.39 -	611
01-454-321	TELEPHONE/RADIOS	163.26	2,000.00	34.24	768.83	1,231.17	38
01-454-341	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0
01-454-360	UTILITIES	4,820.07	65,000.00	6,770.31	51,002.04	13,997.96	78
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	0.00	750.00	0.00	750.00	0.00	100
01-454-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	<b>454 PARKS:</b>	<b>29,230.25</b>	<b>410,591.25</b>	<b>83,760.12</b>	<b>422,092.83</b>	<b>11,501.58 -</b>	<b>103</b>
01-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
01-471-100	DEBT PRINCIPAL - GOB 2013 (STORMWATER)	0.00	0.00	0.00	0.00	0.00	0
01-471-110	DEBT PRINCIPAL GOB 2012	0.00	0.00	0.00	0.00	0.00	0
01-471-120	Debt Principal GOB 2020	31,666.67	381,250.04	31,666.67	348,883.37	32,366.67	92
01-471-130	PENSION BOND PRICIPAL	0.00	0.00	0.00	0.00	0.00	0
01-471-200	GEN OB SOLID WASTE (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0

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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>Unexpended</u>	<u>% Expd</u>
01-471-210	DEBT PRINCIPAL DPW BUILDING	0.00	0.00	0.00	0.00	0.00	0
01-471-220	DEBT PRINCIPAL- GOB 2013 (ELM ST MASTERI	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
01-471-600	TAX ANTICIPATION - PRINCIPAL	89,000.00	650,000.00	79,629.55	766,508.75	116,508.75 -	118
01-471-700	CITY VEHICLES	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
	<b>471 DEBT PRINCIPAL:</b>	<b>120,666.67</b>	<b>1,031,250.04</b>	<b>111,296.22</b>	<b>1,115,392.12</b>	<b>84,142.08 -</b>	<b>108</b>
01-472-000	DEBT INTEREST:	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
01-472-110	DEBT INTERESTGOB 2012	0.00	0.00	0.00	0.00	0.00	0
01-472-120	Debt Interest GOB 2020	12,487.52	153,058.37	11,593.75	132,000.10	21,058.27	86
01-472-130	PENSION BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
01-472-200	GEN OB SOLID WASTE (INTEREST)	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
01-472-220	DEBT INTEREST GOB 2013 (ELM ST MASTERI	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
01-472-600	TAX ANTICIPATION - INTEREST	202.04	6,800.00	480.54	21,843.00	15,043.00 -	321
01-472-700	CITY VEHICLES	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
	<b>472 DEBT INTEREST:</b>	<b>12,689.56</b>	<b>159,858.37</b>	<b>12,074.29</b>	<b>153,843.10</b>	<b>6,015.27</b>	<b>96</b>
01-475-000	BANK FEES:	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
01-480-000	MISC EXPENDITURES & EXPENSES:	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
01-480-300	CODIFICATION	0.00	3,000.00	10.00	7,990.23	4,990.23 -	266
01-480-316	BANK FEE-LOANS-GOB	0.00	0.00	0.00	0.00	0.00	0

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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>Unexpended</u>	<u>% Expd</u>
01-480-415	COG DUES & EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-480-420	PLMC DUES/CONVENTION/PELRAS	0.00	3,500.00	2,576.68	4,070.92	570.92 -	116
01-480-430	WEBSITE DEVELOPMENT & MAINT	0.00	15,500.00	0.00	32,685.81	17,185.81 -	211
01-480-441	FIREMENS LOT/FLOWERS	0.00	0.00	0.00	130.00	130.00 -	0
01-480-442	MAINTENANCE MAIN ST TREES	0.00	500.00	0.00	3,965.00	3,465.00 -	793
01-480-456	LIBRARY	0.00	25,000.00	0.00	18,750.00	6,250.00	75
01-480-458	SENIOR CITIZENS	0.00	4,800.00	0.00	4,800.00	0.00	100
01-480-486	FLOOD AUTHORITY ASSESSMENT	5,000.00	20,000.00	0.00	15,000.00	5,000.00	75
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	0.00	0.00	0.00	0.00	0.00	0
01-480-501	FLAGS & MISCELLANEOUS	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
	<b>480 MISC EXPENDITURES &amp; EXPENSES:</b>	<b>5,000.00</b>	<b>72,300.00</b>	<b>2,586.68</b>	<b>87,391.96</b>	<b>15,091.96 -</b>	<b>121</b>
01-481-000	GENERAL SUPPLIES:	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
01-481-500	SPCA	0.00	7,800.00	0.00	9,800.00	2,000.00 -	126
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	45.90	2,400.00	218.87	2,088.63	311.37	87
	<b>481 GENERAL SUPPLIES:</b>	<b>45.90</b>	<b>10,200.00</b>	<b>218.87</b>	<b>11,888.63</b>	<b>1,688.63 -</b>	<b>117</b>
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	60,411.96	173,598.00	1,801.06	197,472.69	23,874.69 -	114
01-483-310	CIVIL SERVICE	0.00	1,500.00	133.45	278.21	1,221.79	19
01-483-410	POLICE PENSION (ACT 205)	39,505.17	193,476.00	48,844.10	320,724.98	127,248.98 -	166
01-483-411	FIRE PENSION (ACT 205)	36,000.00	294,364.00	52,522.26	386,836.50	92,472.50 -	131
01-483-460	EDUCATION/INFORMATION	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
	<b>483 PENSION &amp; PERSONNEL:</b>	<b>135,917.13</b>	<b>662,938.00</b>	<b>103,300.87</b>	<b>905,312.38</b>	<b>242,374.38 -</b>	<b>137</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>Unexpended</u>	<u>% Expd</u>
01-486-000	INSURANCE & OTHER SERVICES:	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	5,973.91	0
01-486-352	INSURANCE/PACKAGE POLICY	0.00	215,000.00	0.00	163,450.00	51,550.00	76
01-486-353	SURETY BONDS	100.00	2,700.00	0.00	1,967.00	733.00	73
01-486-356	APPRAISAL FEE	0.00	750.00	0.00	756.00	6.00 -	101
	<b>486 INSURANCE &amp; OTHER SERVICES:</b>	<b>100.00</b>	<b>224,450.00</b>	<b>0.00</b>	<b>166,199.09</b>	<b>58,250.91</b>	<b>74</b>
01-487-000	HEALTH INSURANCE BENEFIT:	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
01-492-000	INTERFUND OPERATING TRANSFERS:	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
01-492-500	TRANSFER TO PARKING LOT FUND	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	5,000.00 -	0
01-492-600	TRANSFER TO CAPITAL RESERVE	0.00	704,475.66	0.00	385,000.00	319,475.66	55
01-492-620	TRANSFER TO LIQUID FUELS	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
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>704,475.66</b>	<b>0.00</b>	<b>390,000.00</b>	<b>314,475.66</b>	<b>55</b>
	<b>GENERAL FUND Expenditure Totals</b>	<b>847,862.07</b>	<b>10,085,856.86</b>	<b>841,719.53</b>	<b>9,713,801.14</b>	<b>372,055.72</b>	<b>96</b>

01 GENERAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	721,711.81	663,130.10	9,722,360.39
Expenditures:	847,862.07	841,719.53	9,713,801.14
Net Income:	126,150.26 -	178,589.43 -	8,559.25

**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>Excess/Deficit</u>	<u>% Real</u>
04-341-000	INTEREST EARNINGS	2.22	0.00	3.47	35.27	35.27	0
04-354-051	DER PERFORMANCE GRANT	0.00	0.00	0.00	1,843.97	1,843.97	0
04-354-052	GRANT ACT 101	0.00	1,300.00	0.00	0.00	1,300.00 -	0
	<b>354 Total</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,843.97</b>	<b>543.97</b>	<b>141</b>
04-380-000	2% OF GROSS INCOME	0.00	0.00	0.00	0.00	0.00	0
04-380-001	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	<b>380 2% OF GROSS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
04-392-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
04-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
04-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>RECYCLING ESCROW FUND Revenue Totals</b>	<b>2.22</b>	<b>1,300.00</b>	<b>3.47</b>	<b>1,879.24</b>	<b>579.24</b>	<b>144</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>Unexpended</u>	<u>% Expd</u>
04-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
04-403-300	MISCELLANEOUS/OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0
04-426-000	RECYCLING COLLECTION AND DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0
04-426-300	RECYCLING FEES	0.00	0.00	0.00	0.00	0.00	0
04-426-360	UTILITIES	0.00	1,300.00	100.47	1,357.59	57.59 -	104
04-426-374	MAINTENANCE	0.00	750.00	2,480.00	2,480.00	1,730.00 -	331
04-426-380	RENT	0.00	0.00	0.00	0.00	0.00	0
04-426-600	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0
04-426-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
04-426-710	CAPITAL PURCHASE (LAND)	0.00	0.00	0.00	0.00	0.00	0
	<b>426 RECYCLING COLLECTION AND DISPOSA</b>	<b>0.00</b>	<b>2,050.00</b>	<b>2,580.47</b>	<b>3,837.59</b>	<b>1,787.59 -</b>	<b>187</b>
04-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	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>Unexpended</u>	<u>% Expd</u>
04-427-374	MAINTENANCE	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
04-427-700	CAPITAL OUTLAY	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</b>
04-492-000	INTERFUND OPERATING TRANSFERS:	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
	<b>RECYCLING ESCROW FUND Expenditure Tot:</b>	<b>0.00</b>	<b>2,050.00</b>	<b>2,580.47</b>	<b>3,837.59</b>	<b>1,787.59 -</b>	<b>187</b>

<b>04 RECYCLING ESCROW FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>2.22</b>	<b>3.47</b>	<b>1,879.24</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>2,580.47</b>	<b>3,837.59</b>
<b>Net Income:</b>	<b>2.22</b>	<b>2,577.00 -</b>	<b>1,958.35 -</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>Excess/Deficit</u>	<u>% Real</u>
05-106-000	CASH CHECKING ACCOUNT (ARPA)	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
05-341-000	INTEREST EARNING ARPA	14.84	0.00	5.31	112.25	112.25	0
	<b>ARPA FUND Revenue Totals</b>	<b>14.84</b>	<b>0.00</b>	<b>5.31</b>	<b>112.25</b>	<b>112.25</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>Unexpended</u>	<u>% Expd</u>
05-492-101	TRANSFER TO GENERAL FUND	0.00	0.00	50,000.00	281,867.57	281,867.57 -	0
	<b>ARPA FUND Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>281,867.57</b>	<b>281,867.57 -</b>	<b>0</b>

05 ARPA FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>14.84</b>	<b>5.31</b>	<b>112.25</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>50,000.00</b>	<b>281,867.57</b>
<b>Net Income:</b>	<b>14.84</b>	<b>49,994.69 -</b>	<b>281,755.32 -</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>Excess/Deficit</u>	<u>% Real</u>
09-341-000	INTEREST EARNINGS	4.49	60.00	4.60	52.15	7.85 -	87
09-363-211	SOUTH AVENUE LOT	0.00	50.00	0.00	0.00	50.00 -	0
09-363-212	CHESTNUT STREET LOT	180.00	0.00	0.00	2,709.45	2,709.45	0
09-363-213	EAST MAIN STREET LOT	0.00	2,000.00	0.00	1,186.29	813.71 -	59
09-363-214	EAST WASHINGTON STREET LOT	0.00	1,275.00	90.00	467.70	807.30 -	37
09-363-215	KENNEDY STREET LOT	0.00	500.00	0.00	1,080.00	580.00	216
09-363-216	PINE STREET LOT	0.00	1,080.00	90.00	7,443.55	6,363.55	689
09-363-217	E CORYDON STREET LOT	0.00	6,100.00	0.00	0.00	6,100.00 -	0
09-363-218	BOYLSTON STREET LOT	0.00	0.00	0.00	4,320.00	4,320.00	0
09-363-219	MECHANIC STREET LOT	0.00	4,000.00	5.00	3,065.00	935.00 -	77
	<b>363 Total</b>	<b>180.00</b>	<b>15,005.00</b>	<b>185.00</b>	<b>20,271.99</b>	<b>5,266.99</b>	<b>135</b>
09-392-001	TRANSFER FROM GENERAL FUND	0.00	3,000.00	0.00	0.00	3,000.00 -	0
09-393-120	GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00	0.00	0
09-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>PARKING LOT FUND Revenue Totals</b>	<b>184.49</b>	<b>18,065.00</b>	<b>189.60</b>	<b>20,324.14</b>	<b>2,259.14</b>	<b>112</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>Unexpended</u>	<u>% Expd</u>
09-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
09-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
09-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
09-445-360	PARKING FACILITIESUTILITIES-STORMWATEF	589.47	3,000.00	589.47	3,536.82	536.82 -	118
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	0.00	3,000.00	0.00	14,980.00	11,980.00 -	499
09-445-600	PARKING FACIL-CAPITAL CONSTRU	0.00	0.00	0.00	0.00	0.00	0
09-445-660	PROFESSIONAL FEES (ENGINEERING)	0.00	0.00	0.00	0.00	0.00	0
	<b>445 PARKING FACILITIES:</b>	<b>589.47</b>	<b>6,000.00</b>	<b>589.47</b>	<b>18,516.82</b>	<b>12,516.82 -</b>	<b>309</b>
09-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	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>Unexpended</u>	<u>% Expd</u>
09-471-100	DEBT PRINCIPAL - GOB 2013	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
09-472-100	DEBT INTEREST - GOB 2013	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>18,516.82</b>	<b>12,516.82 -</b>	<b>309</b>

<b>09 PARKING LOT FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>184.49</b>	<b>189.60</b>	<b>20,324.14</b>
<b>Expenditures:</b>	<b>589.47</b>	<b>589.47</b>	<b>18,516.82</b>
<b>Net Income:</b>	<b>404.98 -</b>	<b>399.87 -</b>	<b>1,807.32</b>



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

<b>16 GENERAL OBLIGATION BOND FUND 2012</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
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>Excess/Deficit</u>	<u>% Real</u>
18-332-100	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0
18-341-000	INTEREST EARNINGS	409.63	0.00	809.28	9,644.88	9,644.88	0
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	0.00	0.00	3,070.51	26,968.37	26,968.37	0
	<b>341 INTEREST EARNINGS</b>	<b>409.63</b>	<b>0.00</b>	<b>3,879.79</b>	<b>36,613.25</b>	<b>36,613.25</b>	<b>0</b>
18-351-020	FEDERAL JAG GRANT	0.00	5,000.00	0.00	0.00	5,000.00 -	0
18-355-000	PA DOT-REIMBURSE TRAFFIC SIG	0.00	0.00	0.00	0.00	0.00	0
18-380-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	90,299.54	90,299.54	0
18-380-100	PNC SWEEP MISCELLANEOUS REVENUE	0.00	0.00	1,550.00	201,550.00	201,550.00	0
18-380-200	JVB CD MISCELLANEOUS REVENUE	0.00	0.00	0.00	350,000.00	350,000.00	0
	<b>380 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>641,849.54</b>	<b>641,849.54</b>	<b>0</b>
18-387-100	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS F	1,100.00	0.00	0.00	500.00	500.00	0
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FRO	0.00	0.00	0.00	1,435.00	1,435.00	0
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FF	0.00	0.00	0.00	176.79	176.79	0
18-387-410	K-9 FUNDS RECEIVED	50.00	0.00	0.00	100.00	100.00	0
	<b>387 Total</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,211.79</b>	<b>2,211.79</b>	<b>0</b>
18-391-100	SALE OF EQUIP/LAND/VEHICLES	0.00	0.00	0.00	0.00	0.00	0
18-392-010	TRANSFER FROM GENERAL FUND	0.00	750,000.00	0.00	385,000.00	365,000.00 -	51
18-392-011	INTERFUND OPERATING TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0
18-392-012	PLGIT TERM INVEST INTERFUND TRANSFER	0.00	0.00	0.00	650,000.00	650,000.00	0
18-392-020	TRANSFER FROM FLOOD FUND	0.00	0.00	0.00	0.00	0.00	0
	<b>392 Total</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>1,035,000.00</b>	<b>285,000.00</b>	<b>138</b>
18-393-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
18-393-100	GENERAL OBLIGA BONDS & NOTES	0.00	0.00	0.00	0.00	0.00	0

**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>Excess/Deficit</u>	<u>% Real</u>
	<b>393 SHORT TERM LOAN PROCEEDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
18-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>CAPITAL RESERVE FUND Revenue Totals</b>	<b>1,559.63</b>	<b>755,000.00</b>	<b>5,429.79</b>	<b>1,715,674.58</b>	<b>960,674.58</b>	<b>227</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>Unexpended</u>	<u>% Expd</u>
18-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
18-408-313	ENGINEERING SERV/CAPITAL CONST	0.00	0.00	0.00	0.00	0.00	0
18-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
18-409-200	MISCELLANEOUS OFFICE/SUPPLIES	77.96	0.00	0.00	0.00	0.00	0
18-409-600	GOVERNMENT BLDGS/CAP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0
	<b>409 GOVERNMENT BUILDINGS AND PLANT:</b>	<b>77.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
18-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
18-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
18-410-740	POLICE VEHICLES/EQUIPMENT	8,117.33	0.00	0.00	2,093.70	2,093.70 -	0
18-410-741	K-9 EXPENSES	0.00	0.00	0.00	596.97	596.97 -	0
	<b>410 POLICE:</b>	<b>8,117.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,690.67</b>	<b>2,690.67 -</b>	<b>0</b>
18-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
18-411-200	FIREMISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
18-411-740	FIRE VEHICLES/EQUIPMENT	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>0.00</b>	<b>0.00</b>	<b>0</b>
18-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
18-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
18-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
18-430-600	PUBLIC WORKS/CAPITAL CONSTRUCTION	0.00	0.00	0.00	12,000.00	12,000.00 -	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>Unexpended</u>	<u>% Expd</u>
18-454-000	PARKS:	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
18-454-750	MINOR MACHINERY & EQUIPMENT	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</b>
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0
18-489-001	MISCELLANEOUS	0.00	0.00	0.00	184,597.64	184,597.64 -	0
18-489-002	PNC SWEEP MISCELLANEOUS	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
	<b>489 ALL OTHER UNCLASSIFIED EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,597.64</b>	<b>184,597.64 -</b>	<b>0</b>
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
18-492-001	INTERFUND OPERATING TRANSFERS	0.00	0.00	900.00	1,200,900.00	1,200,900.00 -	0
18-492-010	TRANSFER TO GENERAL FUND	200,000.00	0.00	0.00	0.00	0.00	0
18-492-040	TRANSFER FROM CAPITAL RESERVE TO STC	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
18-492-060	TRANSFER TO AMB REPLACEMENT FUND	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
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>900.00</b>	<b>1,200,900.00</b>	<b>1,200,900.00 -</b>	<b>0</b>
	<b>CAPITAL RESERVE FUND Expenditure Totals</b>	<b>208,195.29</b>	<b>0.00</b>	<b>900.00</b>	<b>1,400,188.31</b>	<b>1,400,188.31 -</b>	<b>0</b>

18 CAPITAL RESERVE FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,559.63	5,429.79	1,715,674.58
Expenditures:	208,195.29	900.00	1,400,188.31
Net Income:	206,635.66 -	4,529.79	315,486.27

**City of Bradford**  
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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>Excess/Deficit</u>	<u>% Real</u>
30-341-000	INTEREST EARNINGS	3.18	0.00	4.66	45.16	45.16	0
30-358-100	BRADFORD TOWNSHIP	0.00	0.00	0.00	10,069.04	10,069.04	0
30-358-200	CORYDON TOWNSHIP	0.00	9,500.00	0.00	952.82	8,547.18 -	10
30-358-300	FOSTER TOWNSHIP	0.00	815.00	0.00	10,366.96	9,551.96	***
30-358-400	LAFAYETTE TOWNSHIP	0.00	10,600.00	0.00	1,893.04	8,706.96 -	18
30-358-500	LEWIS RUN BOROUGH	0.00	1,955.00	0.00	1,736.44	218.56 -	89
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	1,701.00	0.00	10,806.33	9,105.33	635
	<b>358 Total</b>	<b>0.00</b>	<b>24,571.00</b>	<b>0.00</b>	<b>35,824.63</b>	<b>11,253.63</b>	<b>145</b>
30-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	10,800.00	0.00	0.00	10,800.00 -	0
30-392-020	TRANSFER FROM LASKEY FUND	0.00	0.00	0.00	0.00	0.00	0
30-392-030	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	<b>392 Total</b>	<b>0.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00 -</b>	<b>0</b>
30-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>AMBULANCE REPLACEMEN FUND Revenue *</b>	<b>3.18</b>	<b>35,371.00</b>	<b>4.66</b>	<b>35,869.79</b>	<b>498.79</b>	<b>101</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>Unexpended</u>	<u>% Expd</u>
30-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
30-412-200	MISC OFFICE CHGS	0.00	0.00	0.00	0.00	0.00	0
30-412-700	AMBULANCECAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
30-412-740	AMBULANCE REPLACEMENT	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</b>
30-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
30-413-700	BUILDING & HEALTHCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
30-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
30-414-700	PLANNING & ZONINGCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0

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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>Unexpended</u>	<u>% Expd</u>
30-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
30-492-650	INTERFUND OPERATING TRANSFERSTRANS	0.00	0.00	0.00	0.00	0.00	0
	<b>AMBULANCE REPLACEMEN FU Expenditure</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>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>3.18</b>	<b>4.66</b>	<b>35,869.79</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>3.18</b>	<b>4.66</b>	<b>35,869.79</b>



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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>Excess/Deficit</u>	<u>% Real</u>
35-341-000	INTEREST EARNINGS	2.77	0.00	3.26	40.09	40.09	0
35-355-050	MOTOR LIQUID FUELS TAX	0.00	0.00	0.00	251,383.76	251,383.76	0
35-380-000	MISCELLANEOUS REVENUE	0.00	242,000.00	0.00	0.00	242,000.00 -	0
35-386-000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0
35-392-010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
35-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>HIGHWAY AID FUND Revenue Totals</b>	<b>2.77</b>	<b>242,000.00</b>	<b>3.26</b>	<b>251,423.85</b>	<b>9,423.85</b>	<b>103</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>Unexpended</u>	<u>% Expd</u>
35-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
35-430-260	MINOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0
35-430-740	MAJOR EQUIPMENT PURCHASE	0.00	90,000.00	0.00	85,975.22	4,024.78	96
	<b>430 HIGHWAY MAINTENANCE GENERAL:</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>85,975.22</b>	<b>4,024.78</b>	<b>96</b>
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0
35-432-250	SUPPLIES	0.00	120,000.00	0.00	90,578.89	29,421.11	75
35-434-000	STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0
35-434-001	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0
35-434-374	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0
	<b>434 STREET LIGHTING:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
35-437-000	REPAIRS OF TOOLS AND MACHINERY:	0.00	0.00	0.00	0.00	0.00	0
35-437-001	MAINTENANCE AND REPAIRS ON EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0
35-438-000	MAINTENANCE AND REPAIRS OF ROADS & B	0.00	0.00	0.00	0.00	0.00	0
35-438-250	CAMPUS DRIVE	0.00	0.00	0.00	1,799.63	1,799.63 -	0
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING	0.00	0.00	0.00	0.00	0.00	0
35-439-001	HIGHWAY CONSTRUCTION AND REBUILDING	0.00	0.00	0.00	0.00	0.00	0
35-439-313	ENGINEER	0.00	0.00	0.00	0.00	0.00	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>Unexpended</u>	<u>% Expd</u>
35-439-452	RESURFACING	0.00	100,000.00	0.00	3,644.19	96,355.81	4
	<b>439 HIGHWAY CONSTRUCTION AND REBUILI</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>3,644.19</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
35-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
	<b>HIGHWAY AID FUND Expenditure Totals</b>	<b>0.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>181,997.93</b>	<b>128,002.07</b>	<b>59</b>

35 HIGHWAY AID FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	2.77	3.26	251,423.85
Expenditures:	0.00	0.00	181,997.93
Net Income:	2.77	3.26	69,425.92

**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>Excess/Deficit</u>	<u>% Real</u>
36-330-211	ARD-DUI (IOP REVENUE)	0.00	0.00	0.00	0.00	0.00	0
36-341-000	INTEREST EARNINGS	0.07	0.00	0.07	0.83	0.83	0
36-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>ARD DUI FUND Revenue Totals</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.83</b>	<b>0.83</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>Unexpended</u>	<u>% Expd</u>
36-403-000	TAX COLLECTION:	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
36-410-000	POLICE:	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
36-410-238	UNIFORMS & EQUIPMENT	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
36-410-384	POLICECONTRACTUAL DUI EXPENSE	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
36-410-702	POLICE VEHICLE	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
	<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</b>
36-492-000	INTERFUND OPERATING TRANSFERS:	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
36-493-000	ETC:	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
	<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</b>

36 ARD DUI FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.07	0.07	0.83
Expenditures:	0.00	0.00	0.00

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

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<b>Net Income:</b>	<b>0.07</b>	<b>0.07</b>	<b>0.83</b>
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**City of Bradford**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
40-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
40-361-400	DEVELOPERS FEES FOR STORMWATER REV	0.00	0.00	0.00	0.00	0.00	0
40-383-140	SPECIAL ASSESSMENTS - STORMWATER FEI	0.00	0.00	0.00	0.00	0.00	0
40-392-010	INTERFUND OPERATING TRANSFERSCAPITA	0.00	0.00	0.00	0.00	0.00	0
	<b>STORM WATER MANAGEMENT REVIEW FUNI</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>Unexpended</u>	<u>% Expd</u>
40-446-000	STORM WATER MANAGEMENT & FLOOD CTR	0.00	0.00	0.00	0.00	0.00	0
40-446-010	STORM WATER FUND - TRANSFER TO GENEI	0.00	0.00	0.00	0.00	0.00	0
40-446-020	STORM WATER FUND - TRANSFER TO CAPIT,	0.00	0.00	0.00	0.00	0.00	0
40-446-310	STORM WATER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
40-446-314	STORM WATER -CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
	<b>446 STORM WATER MANAGEMENT &amp; FLOOD</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 Expenditure 1</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 REVIEW FI</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
66-341-000	INTEREST EARNINGS	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	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>11,328.37</b>	<b>0</b>
66-387-100	DONATION	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
	<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>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>Unexpended</u>	<u>% Expd</u>
66-403-000	TAX COLLECTION:	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
66-403-220	INVESTMENT LOSSES	0.00	0.00	0.00	6,308.01	6,308.01 -	0
	<b>403 TAX COLLECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,308.01</b>	<b>6,308.01 -</b>	<b>0</b>
66-412-000	AMBULANCE RESCUE:	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
66-412-700	CAPITAL OUTLAY	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</b>
66-492-000	INTERFUND OPERATING TRANSFERS:	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
66-492-660	TRANSFER TO AMBULANCE REPLACE	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>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>LASKEY TRUST FUND Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,308.01</b>	<b>6,308.01 -</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

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<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,308.01</b>
<b>Net Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,020.36</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>Excess/Deficit</u>	<u>% Real</u>
90-341-000	INTEREST EARNINGS	3.14	0.00	3.22	40.87	40.87	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	<b>341 INTEREST EARNINGS</b>	<b>3.14</b>	<b>0.00</b>	<b>3.22</b>	<b>40.87</b>	<b>40.87</b>	<b>0</b>
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>PAYROLL FUND Revenue Totals</b>	<b>3.14</b>	<b>0.00</b>	<b>3.22</b>	<b>40.87</b>	<b>40.87</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>Unexpended</u>	<u>% Expd</u>
90-401-000	EXECUTIVE:	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
90-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
90-403-200	MISC SUPPLIES	47.10	0.00	101.30	838.60	838.60 -	0
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS F	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
90-492-082	TRANSER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	<b>PAYROLL FUND Expenditure Totals</b>	<b>47.10</b>	<b>0.00</b>	<b>101.30</b>	<b>838.60</b>	<b>838.60 -</b>	<b>0</b>

<b>90 PAYROLL FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>3.14</b>	<b>3.22</b>	<b>40.87</b>
<b>Expenditures:</b>	<b>47.10</b>	<b>101.30</b>	<b>838.60</b>
<b>Net Income:</b>	<b>43.96 -</b>	<b>98.08 -</b>	<b>797.73 -</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>Excess/Deficit</u>	<u>% Real</u>
95-341-000	INTEREST EARNINGS	16.34	0.00	86.74	796.73	796.73	0
95-362-200	FIRE PROCEEDS	0.00	0.00	0.00	140,064.23	140,064.23	0
95-362-204	UNASSIGNED INSURANCE PROCEEDS	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
	<b>362 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,064.23</b>	<b>140,064.23</b>	<b>0</b>
	<b>FIRE ESCROW FUND Revenue Totals</b>	<b>16.34</b>	<b>0.00</b>	<b>86.74</b>	<b>140,860.96</b>	<b>140,860.96</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>Unexpended</u>	<u>% Expd</u>
95-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
95-411-210	BANK FEE	0.00	0.00	0.00	48.00	48.00 -	0
95-411-242	RELEASE OF FUNDS TO INSURED	0.00	0.00	27,183.64	137,893.39	137,893.39 -	0
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOL	0.00	0.00	0.00	0.00	0.00	0
	<b>411 FIRE:</b>	<b>0.00</b>	<b>0.00</b>	<b>27,183.64</b>	<b>137,941.39</b>	<b>137,941.39 -</b>	<b>0</b>
	<b>FIRE ESCROW FUND Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>27,183.64</b>	<b>137,941.39</b>	<b>137,941.39 -</b>	<b>0</b>

<b>95 FIRE ESCROW FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	16.34	86.74	140,860.96
<b>Expenditures:</b>	0.00	27,183.64	137,941.39
<b>Net Income:</b>	16.34	27,096.90 -	2,919.57

<b>Grand Totals</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	723,498.49	668,856.22	11,899,875.27
<b>Expenditures:</b>	1,056,693.93	923,074.41	11,745,297.36

