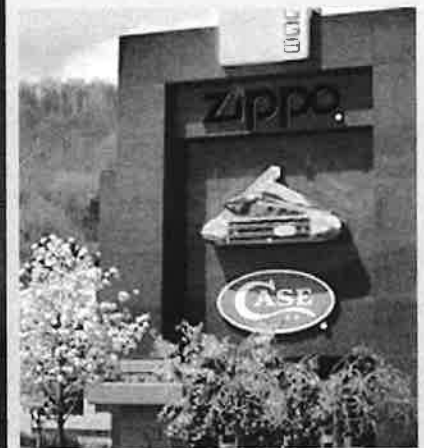


# CITY OF BRADFORD MONTHLY REPORT



## Revenues & Expenditures for the month of **January 2024**

**Tom Riel—Mayor**

**Terry Lopus—Councilman**

**Fred Proper—Councilman**

**Karen Costello-Pecht—Councilman**

**Tim Pecora—Councilman**

**Eric Taylor—City Administrator**



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

**Revenue Account Range:** First to zz-zzz-zzz

**Expend Account Range:** First to zz-zzz-zzz

**Print Zero YTD Activity:** Yes

**Include Non-Anticipated:** Yes

**Include Non-Budget:** No

**Year To Date As Of:** 01/31/24

**Current Period:** 01/01/24 to 01/31/24

**Prior Year:** 01/01/23 to 01/31/23

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

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

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-301-100	REAL PROPERTY TAXES - CURRENT	0.00	2,825,243.80	0.00	0.00	2,825,243.80 -	0
01-301-200	REAL ESTATE TAXES - PRIOR	6,556.83	325,000.00	3,717.87	3,717.87	321,282.13 -	1
	<b>301 Total</b>	<b>6,556.83</b>	<b>3,150,243.80</b>	<b>3,717.87</b>	<b>3,717.87</b>	<b>3,146,525.93 -</b>	<b>0</b>
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	0.00	8,000.00	0.00	0.00	8,000.00 -	0
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI	104.00	2,000.00	66.80	66.80	1,933.20 -	3
01-310-100	1% REALTY TAX	2,583.76	73,000.00	10,243.14	10,243.14	62,756.86 -	14
01-310-200	EARNED INCOME TAX (WAGE TAX)	24,413.61	820,000.00	29,147.22	29,147.22	790,852.78 -	4
01-310-300	MERCANTILE LICENSE & TAX	8,858.62	200,000.00	1,459.62	1,459.62	198,540.38 -	1
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	9,620.66	220,000.00	10,169.63	10,169.63	209,830.37 -	5
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	117,842.53	425,000.00	6,477.78	6,477.78	418,522.22 -	2
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	<b>310 PER CAPITA TAXES</b>	<b>163,423.18</b>	<b>1,748,000.00</b>	<b>57,564.19</b>	<b>57,564.19</b>	<b>1,690,435.81 -</b>	<b>3</b>
01-320-100	LICENSES (LIQUOR & PLUMBING)	1,130.00	8,000.00	1,100.00	1,100.00	6,900.00 -	14
01-320-200	BUILDING PERMITS	733.75	12,000.00	719.00	719.00	11,281.00 -	6
	<b>320 Total</b>	<b>1,863.75</b>	<b>20,000.00</b>	<b>1,819.00</b>	<b>1,819.00</b>	<b>18,181.00 -</b>	<b>9</b>
01-321-200	HEALTH & RESTAURANT LICENSES	865.00	8,500.00	955.00	955.00	7,545.00 -	11
01-322-800	ROW MANAGEMENT FEES/PERMITS	112.00	8,500.00	336.00	336.00	8,164.00 -	4
01-330-000	PARKING FINES	2,595.00	24,000.00	2,315.00	2,315.00	21,685.00 -	10

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

02/13/2024  
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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>
01-330-200	STATE POLICE FINES	0.00	3,000.00	0.00	0.00	3,000.00 -	0
01-330-210	CITY FINES	1,137.93	15,000.00	3,073.78	3,073.78	11,926.22 -	20
01-330-211	D U I FINES	103.13	9,500.00	821.73	821.73	8,678.27 -	9
	<b>330 PARKING FINES</b>	<b>3,836.06</b>	<b>51,500.00</b>	<b>6,210.51</b>	<b>6,210.51</b>	<b>45,289.49 -</b>	<b>12</b>
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	18,240.00	70,000.00	19,275.00	19,275.00	50,725.00 -	28
01-331-110	TICKETS - PROPERTY MAINTENANCE	0.00	5,475.00	70.00	70.00	5,405.00 -	1
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	<b>331 PROPERTY MAINTENANCE REGISTRATI</b>	<b>18,240.00</b>	<b>75,475.00</b>	<b>19,345.00</b>	<b>19,345.00</b>	<b>56,130.00 -</b>	<b>25</b>
01-341-000	INTEREST EARNINGS	37.99	700.00	41.97	41.97	658.03 -	6
01-342-100	RENT OF LAND	0.00	0.00	0.00	0.00	0.00	0
01-342-200	RENT OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
01-342-400	SALE OF TIMBER	0.00	120,000.00	0.00	0.00	120,000.00 -	0
	<b>342 Total</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00 -</b>	<b>0</b>
01-350-000	CITY COSTS - WATER	2,300.00	52,000.00	3,920.00	3,920.00	48,080.00 -	8
01-350-100	CITY COSTS - SANITARY	1,833.32	50,000.00	3,883.00	3,883.00	46,117.00 -	8
01-350-200	CITY COSTS-OECD	881.94	85,000.00	8,310.00	8,310.00	76,690.00 -	10
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	0.00	227,000.00	36,561.03	36,561.03	190,438.97 -	16
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	<b>350 CITY COSTS - WATER</b>	<b>5,015.26</b>	<b>414,000.00</b>	<b>52,674.03</b>	<b>52,674.03</b>	<b>361,325.97 -</b>	<b>12</b>
01-351-020	ASST TO FIREFIGHTERS FED GRAN	0.00	153,476.19	0.00	0.00	153,476.19 -	0
01-351-051	CDBG GRANT - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-351-111	BULLET PROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	0
	<b>351 Total</b>	<b>0.00</b>	<b>153,476.19</b>	<b>0.00</b>	<b>0.00</b>	<b>153,476.19 -</b>	<b>0</b>

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

02/13/2024  
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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>
01-354-020	PUBLIC SAFETY GRANT (POLICE)	0.00	0.00	0.00	0.00	0.00	0
01-354-040	STATE GRANT (ACT 147)	0.00	0.00	0.00	0.00	0.00	0
01-354-041	POST RETIREMENT ADJ (ACT 64)	0.00	0.00	0.00	0.00	0.00	0
01-354-070	DCED GRANT	0.00	70,000.00	0.00	0.00	70,000.00 -	0
01-354-160	STATE CAPITAL AND OPERATING GRANT	0.00	0.00	0.00	0.00	0.00	0
01-354-200	STATE GRANT (EMSO)	0.00	0.00	0.00	0.00	0.00	0
01-354-300	EMERGENCY RESPONDERS STATE GRANT	0.00	25,000.00	0.00	0.00	25,000.00 -	0
	<b>354 Total</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00 -</b>	<b>0</b>
01-355-010	UTILITY REALTY TAX	0.00	4,500.00	0.00	0.00	4,500.00 -	0
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	690,000.00	0.00	0.00	690,000.00 -	0
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 1	0.00	45,000.00	0.00	0.00	45,000.00 -	0
	<b>355 Total</b>	<b>0.00</b>	<b>739,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>739,500.00 -</b>	<b>0</b>
01-357-030	COUNTY AID	0.00	16,000.00	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
	<b>357 Total</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00 -</b>	<b>0</b>
01-358-100	BRADFORD TOWNSHIP	0.00	19,418.93	0.00	0.00	19,418.93 -	0
01-358-200	CORYDON TOWNSHIP	1,849.61	1,981.20	0.00	0.00	1,981.20 -	0
01-358-300	FOSTER TOWNSHIP	0.00	22,542.04	0.00	0.00	22,542.04 -	0
01-358-400	LAFAYETTE TOWNSHIP	3,515.67	3,545.66	3,545.66	3,545.66	0.00	100
01-358-500	LEWIS RUN BOROUGH	0.00	3,328.73	0.00	0.00	3,328.73 -	0
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	5,000.00	0.00	0.00	5,000.00 -	0
	<b>358 Total</b>	<b>5,365.28</b>	<b>55,816.56</b>	<b>3,545.66</b>	<b>3,545.66</b>	<b>52,270.90 -</b>	<b>6</b>
01-360-000	SERVICE CHARGES	240.00	83,000.00	225.00	225.00	82,775.00 -	0

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

02/13/2024  
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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>
01-360-200	B H A (IN LIEU OF TAXES)	0.00	26,000.00	0.00	0.00	26,000.00 -	0
01-360-300	AMBULANCE REVENUE	52,232.93	600,000.00	56,919.37	56,919.37	543,080.63 -	9
01-360-400	CLAIMS ADMINISTRATION	0.00	1,800.00	30.00	30.00	1,770.00 -	2
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
	<b>360 SERVICE CHARGES</b>	<b>52,472.93</b>	<b>710,800.00</b>	<b>57,174.37</b>	<b>57,174.37</b>	<b>653,625.63 -</b>	<b>8</b>
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	25.00	2,400.00	100.00	100.00	2,300.00 -	4
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	0.00	1,200.00	0.00	0.00	1,200.00 -	0
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0
	<b>361 Total</b>	<b>25.00</b>	<b>3,600.00</b>	<b>100.00</b>	<b>100.00</b>	<b>3,500.00 -</b>	<b>2</b>
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	2,816.53	35,000.00	1,225.00	1,225.00	33,775.00 -	4
01-363-520	CONTRACTED SERVICES - STORMWATER	0.00	65,000.00	0.00	0.00	65,000.00 -	0
	<b>363 Total</b>	<b>2,816.53</b>	<b>100,000.00</b>	<b>1,225.00</b>	<b>1,225.00</b>	<b>98,775.00 -</b>	<b>1</b>
01-364-300	GARBAGE & UTILITY CHARGE	230,365.44	1,450,000.00	211,899.12	211,899.12	1,238,100.88 -	15
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	2,722.48	23,500.00	1,906.14	1,906.14	21,593.86 -	8
	<b>364 Total</b>	<b>233,087.92</b>	<b>1,473,500.00</b>	<b>213,805.26</b>	<b>213,805.26</b>	<b>1,259,694.74 -</b>	<b>14</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 ENFORCEM	900.00	10,000.00	885.00	885.00	9,115.00 -	9
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	36.95	3,000.00	118.36	118.36	2,881.64 -	4
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	4,695.36	10,000.00	1,131.40	1,131.40	8,868.60 -	11
	<b>365 Total</b>	<b>5,632.31</b>	<b>23,000.00</b>	<b>2,134.76</b>	<b>2,134.76</b>	<b>20,865.24 -</b>	<b>9</b>
01-367-200	SWIMMING POOL FEES/RENTALS	0.00	15,500.00	0.00	0.00	15,500.00 -	0

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

02/13/2024  
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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>
01-367-400	POOL/ICE RINK CONCESSIONS	1,903.50	13,000.00	2,010.25	2,010.25	10,989.75 -	15
01-367-800	PAVILION RENTALS	460.00	4,000.00	325.00	325.00	3,675.00 -	8
01-367-900	ICE RINK FEES/RENTALS	21,186.00	60,000.00	14,139.50	14,139.50	45,860.50 -	24
	<b>367 Total</b>	<b>23,549.50</b>	<b>92,500.00</b>	<b>16,474.75</b>	<b>16,474.75</b>	<b>76,025.25 -</b>	<b>17</b>
01-380-000	MISCELLANEOUS	7.18	100,000.00	162,984.49	162,984.49	62,984.49	163
01-380-100	ACCIDENT & POLICE REPORTS	45.00	2,000.00	420.00	420.00	1,580.00 -	21
01-380-401	MISCELLANEOUS EXECUTIVE	24.00	500.00	24.00	24.00	476.00 -	5
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	0.00	5,000.00	240.04	240.04	4,759.96 -	5
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENUE	580.48	5,000.00	1,310.44	1,310.44	3,689.56 -	26
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	10,049.11	60,000.00	20,308.95	20,308.95	39,691.05 -	34
01-380-411	FIRE MISCELLANEOUS REVENUE	2,355.84	30,000.00	2,568.80	2,568.80	27,431.20 -	9
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	765.80	5,000.00	841.30	841.30	4,158.70 -	17
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVENUE	30.00	0.00	14,187.65	14,187.65	14,187.65	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENUE	280.22	2,500.00	336.53	336.53	2,163.47 -	13
01-380-427	REFUSE MISCELLANEOUS REVENUE	954.58	12,000.00	26,188.50	26,188.50	14,188.50	218
01-380-430	STREETS MISCELLANEOUS REVENUE	1,823.10	40,000.00	1,534.22	1,534.22	38,465.78 -	4
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	45.36	22,500.00	31,050.82	31,050.82	8,550.82	138
01-380-452	POLICE PARK SECURITY MISC REVENUE	105.36	1,000.00	110.82	110.82	889.18 -	11
01-380-454	PARKS MISCELLANEOUS REVENUE	615.08	5,000.00	673.07	673.07	4,326.93 -	13
01-380-489	SRO MISCELLANEOUS REVENUE	324.88	10,000.00	354.42	354.42	9,645.58 -	4
	<b>380 MISCELLANEOUS</b>	<b>18,005.99</b>	<b>300,500.00</b>	<b>263,134.05</b>	<b>263,134.05</b>	<b>37,365.95 -</b>	<b>87</b>
01-386-000	SALE OF PERSONAL PROPERTY	0.00	3,000.00	0.00	0.00	3,000.00 -	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





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

02/13/2024  
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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>
	<b>GENERAL FUND Revenue Totals</b>	<b>1,390,905.53</b>	<b>9,989,756.26</b>	<b>1,305,201.17</b>	<b>1,305,201.17</b>	<b>8,684,555.09 -</b>	<b>13</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>
01-400-000	LEGISLATVE BODY:	0.00	0.00	0.00	0.00	0.00	0
01-400-110	SALARY/DIRECTOR/FINANCE	384.62	5,000.00	384.62	384.62	4,615.38	8
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	29.42	353.08	8
	<b>400 LEGISLATVE BODY:</b>	<b>414.04</b>	<b>5,382.50</b>	<b>414.04</b>	<b>414.04</b>	<b>4,968.46</b>	<b>8</b>
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	7,692.31	101,944.10	38,108.28	38,108.28	63,835.82	37
01-401-156	HEALTH BENEFIT	460.73	5,439.06	7.26	7.26	5,431.80	0
01-401-157	VISION BENEFITS	9.23	108.76	2.00 -	2.00 -	110.76	2 -
01-401-158	LIFE INSURANCE	6.00	72.00	12.00	12.00	60.00	17
01-401-159	DENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
01-401-161	FICA/MEDICARE EXPENSE	586.48	7,798.72	2,865.18	2,865.18	4,933.54	37
01-401-163	WORKERS COMPENSATION	18.57	143.00	17.51	17.51	125.49	12
01-401-174	EDUCATION	0.00	1,000.00	140.00 -	140.00 -	1,140.00	14 -
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	0.00	250.00	0
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	1,699.25	26,314.27	1,699.25	1,699.25	24,615.02	6
01-401-460	MEETINGS, CONFERENCES	0.00	2,000.00	0.00	0.00	2,000.00	0
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>401 EXECUTIVE:</b>	<b>10,472.57</b>	<b>146,069.91</b>	<b>42,567.48</b>	<b>42,567.48</b>	<b>103,502.43</b>	<b>29</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	384.62	4,615.38	8
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	29.42	353.08	8

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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>
01-402-311	AUDITOR FEES	0.00	20,000.00	0.00	0.00	20,000.00	0
	<b>402 FINANCIAL ADMINISTRATIVE:</b>	<b>414.04</b>	<b>25,382.50</b>	<b>414.04</b>	<b>414.04</b>	<b>24,968.46</b>	<b>2</b>
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	5,148.59	64,396.00	5,237.59	5,237.59	59,158.41	8
01-403-140	SALARY-CITY TREASURER	4,070.78	63,186.48	4,465.64	4,465.64	58,720.84	7
01-403-156	HEALTH BENEFIT	475.25	10,334.21	1,038.14	1,038.14	9,296.07	10
01-403-157	TAX COLLECTIONVISION BENEFITS	5.02	75.00	10.04	10.04	64.96	13
01-403-158	LIFE INSURANCE	18.00	216.00	36.00	36.00	180.00	17
01-403-159	TAX COLLECTIONDENTAL	0.00	1,656.00	0.00	0.00	1,656.00	0
01-403-161	FICA/MEDICARE EXPENSE	705.28	9,605.22	738.40	738.40	8,866.82	8
01-403-163	WORKERS COMPENSATION	20.89	178.62	17.51	17.51	161.11	10
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	0.00	1,800.00	0.00	0.00	1,800.00	0
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
01-403-215	POSTAGE	310.53	4,500.00	1,176.87	1,176.87	3,323.13	26
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	0.00	6,000.00	0.00	0.00	6,000.00	0
01-403-301	BUSINESS PRIVILEGE TAX COLLECTION FEE	0.00	8,000.00	0.00	0.00	8,000.00	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	0.00	0.00	0.00	0.00	0
01-403-304	LOCAL SERVICE TAX COLLECTION FEES	0.00	5,000.00	0.00	0.00	5,000.00	0
01-403-316	PROFESSIONAL SERVICES	1,042.41	14,000.00	500.00	500.00	13,500.00	4
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	65.23	675.00	0.00	0.00	675.00	0
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>403 TAX COLLECTION:</b>	<b>11,861.98</b>	<b>204,622.53</b>	<b>13,220.19</b>	<b>13,220.19</b>	<b>191,402.34</b>	<b>6</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>
01-404-000	LAW:	0.00	0.00	0.00	0.00	0.00	0
01-404-120	SALARY-SOLICITOR	5,712.99	69,000.00	11,425.98	11,425.98	57,574.02	17
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
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	84.00	15,000.00	129.00	129.00	14,871.00	1
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>404 LAW:</b>	<b>5,796.99</b>	<b>84,000.00</b>	<b>11,554.98</b>	<b>11,554.98</b>	<b>72,445.02</b>	<b>14</b>
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	0.00	5,500.00	0.00	0.00	5,500.00	0
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	15,531.73	211,701.20	16,054.67	16,054.67	195,646.53	8
01-406-156	HEALTH BENEFIT	3,650.43	42,217.66	2,907.51	2,907.51	39,310.15	7
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENI	42.75	520.00	44.75	44.75	475.25	9
01-406-158	LIFE INSURANCE	30.00	360.00	60.00	60.00	300.00	17
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	0.00	2,904.00	0.00	0.00	2,904.00	0
01-406-161	FICA/MEDICARE EXPENSE	1,152.74	16,195.14	1,193.87	1,193.87	15,001.27	7
01-406-163	WORKERS COMPENSATION	23.21	296.38	30.01	30.01	266.37	10
01-406-174	EDUCATION	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>
01-406-181	PERSONNEL & ADMINISTRATIVE OVERTIME	113.64	1,000.00	0.00	0.00	1,000.00	0
01-406-200	OFFICE SUPPLIES	58.60	10,000.00	0.00	0.00	10,000.00	0
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	1,200.00	0.00	0.00	1,200.00	0
01-406-215	POSTAGE	191.85	800.00	317.66	317.66	482.34	40
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>20,677.75</b>	<b>287,194.38</b>	<b>20,608.47</b>	<b>20,608.47</b>	<b>266,585.91</b>	<b>7</b>
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	165.23	600.00	0.00	0.00	600.00	0
01-407-316	PROFESSIONAL SERVICES/MAINT	0.00	8,000.00	0.00	0.00	8,000.00	0
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00	0.00	0.00	0
01-407-384	DATA PROCESSING CONTRACTUAL /EDMUNC	0.00	12,000.00	0.00	0.00	12,000.00	0
01-407-700	CAPITAL OUTLAY	0.00	500.00	0.00	0.00	500.00	0
	<b>407 DATA PROCESSING:</b>	<b>165.23</b>	<b>21,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,100.00</b>	<b>0</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	696.50	8,549.00	712.00	712.00	7,837.00	8
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	216.76	7,000.00	40.00	40.00	6,960.00	1
01-409-361	FUEL & LIGHT	459.83	24,000.00	2,910.02	2,910.02	21,089.98	12

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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>
01-409-373	BUILDING REPAIRS/MAINTENANCE	570.00	9,000.00	5,116.90	5,116.90	3,883.10	57
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>409 GOVERNMENT BUILDINGS AND PLANT:</b>	<b>1,943.09</b>	<b>48,549.00</b>	<b>8,778.92</b>	<b>8,778.92</b>	<b>39,770.08</b>	<b>18</b>
01-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
01-410-112	SALARY-MAYOR	769.22	10,000.00	769.22	769.22	9,230.78	8
01-410-121	SALARY-POLICE CHIEF	6,219.11	79,977.15	6,417.60	6,417.60	73,559.55	8
01-410-130	SALARIES-POLICE OFFICERS	64,201.79	885,000.00	70,320.89	70,320.89	814,679.11	8
01-410-131	SALARIES - SECRETARY	820.80	8,439.60	984.00	984.00	7,455.60	12
01-410-132	SALARY-JUVENILE OFFICER	5,337.61	70,326.68	0.00	0.00	70,326.68	0
01-410-140	WAGES - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0
01-410-156	HEALTH BENEFIT	11,062.83	179,031.54	13,222.04	13,222.04	165,809.50	7
01-410-157	VISION BENEFITS	72.89	800.00	99.75	99.75	700.25	12
01-410-158	LIFE INSURANCE	84.00	1,008.00	150.00	150.00	858.00	15
01-410-159	DENTAL	2,481.70	12,000.00	763.80	763.80	11,236.20	6
01-410-161	FICA/MEDICARE EXPENSE	1,756.41	18,148.47	1,551.06	1,551.06	16,597.41	9
01-410-163	WORKERS COMPENSATION	5,105.98	45,061.76	4,751.52	4,751.52	40,310.24	11
01-410-174	POLICE TRAINING (ACT 120)	46.43	21,000.00	3,137.89	3,137.89	17,862.11	15
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	900.00	14,700.00	6
01-410-182	OVERTIME SPECIAL DETAILS	2,109.69	15,000.00	1,407.04	1,407.04	13,592.96	9
01-410-183	OVERTIME (REGULAR)	8,121.80	42,000.00	8,619.26	8,619.26	33,380.74	21
01-410-184	SHIFT DIFF/OIC PAY	2,190.12	23,000.00	2,158.01	2,158.01	20,841.99	9
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	2,380.38	34,000.00	1,320.81	1,320.81	32,679.19	4
01-410-188	OVERTIME (TASK FORCE)	993.91	5,000.00	610.30	610.30	4,389.70	12
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
01-410-201	GASOLINE & OIL	2,974.94	23,000.00	0.00	0.00	23,000.00	0
01-410-238	UNIFORMS	540.39	23,000.00	545.00	545.00	22,455.00	2

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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>
01-410-300	CLEANING SERVICES AND SUPPLIES	298.50	3,997.00	333.00	333.00	3,664.00	8
01-410-316	COMPUTER SUPPORT (ALERT)	6,582.00	12,000.00	7,012.00	7,012.00	4,988.00	58
01-410-321	RADIO & TELEPHONE	411.21	15,000.00	50.00	50.00	14,950.00	0
01-410-325	POSTAGE	4.80	425.00	0.00	0.00	425.00	0
01-410-361	GAS & ELECTRIC	567.95	6,000.00	279.36	279.36	5,720.64	5
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	57.39	2,200.00	166.22	166.22	2,033.78	8
01-410-375	VEHICLE MAINTENANCE & TOWING	62.66	18,000.00	0.00	0.00	18,000.00	0
01-410-700	D U I EXPENSES	17.00	3,000.00	110.57	110.57	2,889.43	4
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	0.00	500.00	0.00	0.00	500.00	0
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	4,437.50	25,000.00	4,791.07	4,791.07	20,208.93	19
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	0.00	1,200.00	0.00	0.00	1,200.00	0
01-410-705	GE MOBILE / POLICE RADIOS	0.00	2,500.00	0.00	0.00	2,500.00	0
01-410-706	CRIME SCENE & SAFETY SUPPLIES	0.00	4,000.00	55.08	55.08	3,944.92	1
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>410 POLICE:</b>	<b>130,816.15</b>	<b>1,605,465.20</b>	<b>130,525.49</b>	<b>130,525.49</b>	<b>1,474,939.71</b>	<b>8</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	384.62	4,615.38	8
01-411-121	SALARY-FIRE CHIEF	6,015.59	80,767.40	6,175.14	6,175.14	74,592.26	8
01-411-130	SALARIES-FIREMEN	61,099.61	840,004.06	63,437.19	63,437.19	776,566.87	8
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	3,976.95	75,000.00	4,530.84	4,530.84	70,469.16	6
01-411-156	HEALTH BENEFIT	13,805.54	140,333.79	15,794.15	15,794.15	124,539.64	11
01-411-157	VISION BENEFITS	96.94	1,183.00	94.94	94.94	1,088.06	8
01-411-158	LIFE INSURANCE	84.00	1,008.00	168.00	168.00	840.00	17
01-411-159	DENTAL	415.00	8,232.00	2,314.37	2,314.37	5,917.63	28
01-411-161	FICA/MEDICARE EXPENSE	1,604.03	21,582.00	1,425.10	1,425.10	20,156.90	7
01-411-163	WORKERS COMPENSATION	4,873.89	42,858.04	5,431.74	5,431.74	37,426.30	13

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01-411-174	FIRE PREVENTION	0.00	1,000.00	0.00	0.00	1,000.00	0
01-411-175	TRAINING	934.90	7,000.00	0.00	0.00	7,000.00	0
01-411-176	FIRE INVESTIGATION	0.00	3,000.00	60.00	60.00	2,940.00	2
01-411-183	OVERTIME (REGULAR)	2,630.97	70,000.00	5,931.91	5,931.91	64,068.09	8
01-411-187	OVERTIME (EMERGENCY)	1,509.95	12,000.00	1,246.13	1,246.13	10,753.87	10
01-411-200	SUPPLIES	0.00	200.00	56.92	56.92	143.08	28
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
01-411-210	OFFICE SUPPLIES/FURNITURE	0.00	500.00	0.00	0.00	500.00	0
01-411-231	GASOLINE & OIL	1,516.31	18,000.00	0.00	0.00	18,000.00	0
01-411-238	PROTECTIVE CLOTHING	0.00	64,000.00	0.00	0.00	64,000.00	0
01-411-316	ANNUAL TESTING/CERTIFICATIONS	0.00	2,500.00	0.00	0.00	2,500.00	0
01-411-318	FIRE HOUSE SOFTWARE	0.00	3,795.00	0.00	0.00	3,795.00	0
01-411-362	GAS & ELECTRIC	885.40	13,000.00	2,264.96	2,264.96	10,735.04	17
01-411-367	RADIO & TELEPHONE	176.77	9,000.00	60.00	60.00	8,940.00	1
01-411-375	VEHICLE MAINTENANCE & TOWING	461.23	22,000.00	0.00	0.00	22,000.00	0
01-411-376	SCBA/RESCUE TOOLS	3.90	4,000.00	0.00	0.00	4,000.00	0
01-411-380	CONTRACTUAL (25% COPIER)	7.10	500.00	37.81	37.81	462.19	8
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	1,000.00	125.00	125.00	875.00	12
01-411-450	CONTRACTUAL SCREENING	0.00	4,500.00	0.00	0.00	4,500.00	0
01-411-700	CAPITAL OUTLAY PRINCIPAL	0.00	6,000.00	0.00	0.00	6,000.00	0
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	153,476.19	0.00	0.00	153,476.19	0
	<b>411 FIRE:</b>	<b>100,482.70</b>	<b>1,611,689.48</b>	<b>109,538.82</b>	<b>109,538.82</b>	<b>1,502,150.66</b>	<b>7</b>
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	29,338.05	354,000.38	26,818.62	26,818.62	327,181.76	8
01-412-156	HEALTH BENEFIT	4,353.29	49,575.31	4,874.13	4,874.13	44,701.18	10



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01-412-157	VISION BENEFITS	41.94	521.28	53.17	53.17	468.11	10
01-412-158	LIFE INSURANCE	30.00	360.00	60.00	60.00	300.00	17
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	448.95	5,321.51	396.69	396.69	4,924.82	7
01-412-163	WORKERS COMPENSATION	1,578.21	42,858.04	1,910.61	1,910.61	40,947.43	4
01-412-175	TRAINING	430.00	5,000.00	0.00	0.00	5,000.00	0
01-412-180	CALL OUT TIME	1,608.15	15,000.00	690.30	690.30	14,309.70	5
01-412-200	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	500.00	0
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	837.70	23,000.00	0.00	0.00	23,000.00	0
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	0.00	5,000.00	4,306.79	4,306.79	693.21	86
01-412-310	CONTRACTUAL SERVICES	11,550.49	73,000.00	12,190.58	12,190.58	60,809.42	17
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	1.71	100.00	2.52	2.52	97.48	3
01-412-329	COMPUTER CONTRACT	0.00	1,900.00	0.00	0.00	1,900.00	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>50,218.49</b>	<b>579,904.52</b>	<b>51,303.41</b>	<b>51,303.41</b>	<b>528,601.11</b>	<b>9</b>
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
01-413-100	SALARY-HEALTH DIRECTOR	192.30	2,700.00	192.30	192.30	2,507.70	7
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	500.00	5,500.00	8
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	115.38	1,384.62	8
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	5,366.25	60,000.00	5,562.43	5,562.43	54,437.57	9
01-413-131	SALARIES - SECRETARY	1,356.41	23,428.00	1,400.97	1,400.97	22,027.03	6
01-413-156	HEALTH BENEFIT	0.00	2,600.00	0.00	0.00	2,600.00	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>
01-413-157	VISION BENEFITS	9.23	108.76	9.23	9.23	99.53	8
01-413-158	LIFE INSURANCE	6.00	72.00	12.00	12.00	60.00	17
01-413-159	DENTAL	0.00	928.00	667.00	667.00	261.00	72
01-413-161	FICA/MEDICARE EXPENSE	183.78	1,500.00	196.05	196.05	1,303.95	13
01-413-163	WORKERS COMPENSATION	440.97	2,500.00	282.59	282.59	2,217.41	11
01-413-175	TRAINING	0.00	2,000.00	0.00	0.00	2,000.00	0
01-413-183	OVERTIME	0.00	250.00	57.23	57.23	192.77	23
01-413-200	SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
01-413-231	GASOLINE & OIL	90.58	750.00	0.00	0.00	750.00	0
01-413-251	MAINTENANCE	0.00	500.00	70.28	70.28	429.72	14
01-413-300	EMERGENCY DEMOLITION	0.00	10,000.00	0.00	0.00	10,000.00	0
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	0.00	3,000.00	245.00	245.00	2,755.00	8
01-413-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	0.00	650.00	0.00	0.00	650.00	0
01-413-325	POSTAGE	70.37	750.00	247.87	247.87	502.13	33
01-413-380	CONTRACTUAL (25% COPIER)	7.10	550.00	37.81	37.81	512.19	7
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	300.00	0.00	0.00	300.00	0
01-413-450	EMERGENCY CLEAN UP	0.00	500.00	0.00	0.00	500.00	0
01-413-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
01-413-702	BUILDING & HEALTHCAPITAL OUTLAY -(VEHI	0.00	0.00	0.00	0.00	0.00	0
	<b>413 BUILDING &amp; HEALTH:</b>	<b>8,338.37</b>	<b>120,686.76</b>	<b>9,596.14</b>	<b>9,596.14</b>	<b>111,090.62</b>	<b>8</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	600.00	6,600.00	8
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

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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>
01-414-341	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0
01-414-374	COPIER LEASE	0.00	145.00	0.00	0.00	145.00	0
	<b>414 PLANNING &amp; ZONING:</b>	<b>600.00</b>	<b>7,820.00</b>	<b>600.00</b>	<b>600.00</b>	<b>7,220.00</b>	<b>8</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	366.46	4,397.54	8
01-419-120	STAFF WAGES	9,274.95	152,044.43	11,320.48	11,320.48	140,723.95	7
01-419-156	HEALTH BENEFIT	1,734.07	17,972.15	1,380.81	1,380.81	16,591.34	8
01-419-157	VISION BENEFITS	14.25	229.24	19.27	19.27	209.97	8
01-419-158	LIFE INSURANCE	48.00	360.00	48.00	48.00	312.00	13
01-419-159	DENTAL	0.00	1,920.00	0.00	0.00	1,920.00	0
01-419-161	FICA/MEDICARE EXPENSE	725.03	10,622.13	864.34	864.34	9,757.79	8
01-419-163	WORKERS COMPENSATION	1,322.91	7,804.58	880.28	880.28	6,924.30	11
01-419-174	EDUCATION/TRAINING	0.00	700.00	0.00	0.00	700.00	0
01-419-181	OTHER PUBLIC SAFETYOVERTIME-DPMI	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	0.00	75.00	0.00	0.00	75.00	0
01-419-215	POSTAGE	177.48	700.00	277.87	277.87	422.13	40
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	307.27	6,000.00	0.00	0.00	6,000.00	0
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	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
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAI	0.00	500.00	0.00	0.00	500.00	0
01-419-321	TELEPHONE/FAX	15.38	2,000.00	0.00	0.00	2,000.00	0
01-419-375	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
01-419-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	15,000.00 -	15,000.00 -	15,000.00	0
	<b>419 OTHER PUBLIC SAFETY:</b>	<b>13,985.80</b>	<b>206,691.53</b>	<b>157.51</b>	<b>157.51</b>	<b>206,534.02</b>	<b>0</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>
01-427-000	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	192.32	2,307.68	8
01-427-120	SALARY - DPW DIRECTOR	2,389.40	32,158.79	2,449.15	2,449.15	29,709.64	8
01-427-156	HEALTH BENEFIT	5,334.62	73,147.08	6,199.04	6,199.04	66,948.04	8
01-427-157	VISION BENEFITS	58.19	507.00	56.19	56.19	450.81	11
01-427-158	LIFE INSURANCE	60.00	720.00	108.00	108.00	612.00	15
01-427-159	DENTAL	0.00	4,224.00	0.00	0.00	4,224.00	0
01-427-161	FICA/MEDICARE EXPENSE	3,208.35	33,154.67	2,284.51	2,284.51	30,870.16	7
01-427-163	WORKERS COMPENSATION	2,320.90	24,345.53	2,828.40	2,828.40	21,517.13	12
01-427-180	WAGES-REFUSE COLLECTORS	40,055.99	382,416.20	28,495.90	28,495.90	353,920.30	7
01-427-181	OVERTIME WAGES	278.92	5,000.00	34.89	34.89	4,965.11	1
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-427-215	POSTAGE	1,536.84	5,000.00	381.48	381.48	4,618.52	8
01-427-233	GAS/OIL/FUEL	6,055.04	55,000.00	0.00	0.00	55,000.00	0
01-427-242	SAFETY EQUIPMENT/CLOTHING	0.00	3,800.00	0.00	0.00	3,800.00	0
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	760.42	40,000.00	0.00	0.00	40,000.00	0
01-427-300	TIPPING FEES	15,388.21	235,000.00	1,150.00	1,150.00	233,850.00	0
01-427-341	ADVERTISING INC RECYCLING NOTICE	0.00	500.00	0.00	0.00	500.00	0
01-427-342	REFUSE COUPON/DELINQUENT NOTICE	1,448.52	1,500.00	0.00	0.00	1,500.00	0
01-427-374	COPIER LEASE	0.00	350.00	0.00	0.00	350.00	0
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	0.00	6,000.00	0
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASE	0.00	50,000.00	0.00	0.00	50,000.00	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>79,087.72</b>	<b>955,773.27</b>	<b>44,179.88</b>	<b>44,179.88</b>	<b>911,593.39</b>	<b>5</b>
01-430-000	HIGHWAY MAINTENANCE GENERAL:	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>
01-430-115	SALARY - COUNCILMAN	192.30	2,500.00	192.30	192.30	2,307.70	8
01-430-120	SALARY - DPW DIRECTOR	1,792.05	24,119.09	1,836.86	1,836.86	22,282.23	8
01-430-156	HEALTH BENEFIT	9,588.74	108,845.91	6,520.21	6,520.21	102,325.70	6
01-430-157	VISION BENEFITS	83.88	942.04	76.65	76.65	865.39	8
01-430-158	LIFE INSURANCE	48.00	720.00	108.00	108.00	612.00	15
01-430-159	DENTAL	0.00	7,608.00	0.00	0.00	7,608.00	0
01-430-161	FICA/MEDICARE EXPENSE	2,948.47	42,499.75	2,880.51	2,880.51	39,619.24	7
01-430-163	WORKERS COMPENSATION	2,970.75	31,247.46	3,621.16	3,621.16	27,626.30	12
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	32,152.40	460,000.00	29,679.70	29,679.70	430,320.30	6
01-430-181	OVERTIME	6,262.99	45,000.00	7,627.11	7,627.11	37,372.89	17
01-430-200	SUPPLIES	0.00	50.00	0.00	0.00	50.00	0
01-430-215	POSTAGE	0.00	125.00	0.00	0.00	125.00	0
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	4,017.13	32,000.00	32.45	32.45	31,967.55	0
01-430-242	SAFETY EQUIPMENT/CLOTHING	0.00	3,800.00	135.00	135.00	3,665.00	4
01-430-245	ROAD & SIDEWALK MATERIALS	14.70	35,000.00	3,162.81	3,162.81	31,837.19	9
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	922.58	34,000.00	1,340.85	1,340.85	32,659.15	4
01-430-251	STREET SWEEPER MAINT/SUPPLIES	18.00	5,000.00	0.00	0.00	5,000.00	0
01-430-252	STREET SIGNS	0.00	3,500.00	0.00	0.00	3,500.00	0
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0
01-430-321	TELEPHONE/FAX/TV	38.43	2,000.00	0.00	0.00	2,000.00	0
01-430-327	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-430-374	COPIER LEASE	0.00	100.00	0.00	0.00	100.00	0
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

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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>
01-430-530	FOSTER TOWNSHIP	0.00	640.00	0.00	0.00	640.00	0
01-430-600	COUNTY AID	0.00	0.00	0.00	0.00	0.00	0
01-430-611	BRIDGE CONSTRUCTION CONTRACT	0.00	0.00	0.00	0.00	0.00	0
01-430-700	CAPITAL OUTLAY	0.00	26,517.00	0.00	0.00	26,517.00	0
01-430-720	HOLLEY AVE IMPROVEMENTS	0.00	2,500.00	0.00	0.00	2,500.00	0
01-430-750	CAPITAL OUTLAY/MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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>61,050.42</b>	<b>868,864.25</b>	<b>57,213.61</b>	<b>57,213.61</b>	<b>811,650.64</b>	<b>7</b>
01-435-000	SIDEWALKS:	0.00	0.00	0.00	0.00	0.00	0
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

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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>
01-436-250	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
01-442-121	SALARY-ELECTRICIAN	3,800.60	51,460.32	3,910.21	3,910.21	47,550.11	8
01-442-156	HEALTH BENEFIT	460.73	5,439.06	515.44	515.44	4,923.62	9
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	108.76	5.02	5.02	103.74	5
01-442-158	LIFE INSURANCE	6.00	72.00	12.00	12.00	60.00	17
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	816.00	0.00	0.00	816.00	0
01-442-161	FICA/MEDICARE EXPENSE	293.44	4,057.84	307.65	307.65	3,750.19	8
01-442-163	WORKERS COMPENSATION	174.07	1,700.00	190.06	190.06	1,509.94	11
01-442-181	OVERTIME - ELECTRICIAN	152.03	650.00	233.65	233.65	416.35	36
01-442-242	SAFETY EQUIPMENT/CLOTHING	0.00	250.00	0.00	0.00	250.00	0
01-442-250	SUPPLIES	0.00	500.00	0.00	0.00	500.00	0
01-442-251	BUCKET TRUCK MAINT SUPPLIES	0.00	5,000.00	253.57	253.57	4,746.43	5
01-442-316	ELECTRIC SYSTEM COMPUTER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0
01-442-321	RADIO & TELEPHONE	0.00	220.00	0.00	0.00	220.00	0
01-442-361	STREET LIGHTING	5,655.84	100,000.00	1,086.82	1,086.82	98,913.18	1
01-442-362	219 LIGHTING	565.58	4,000.00	1,248.73 -	1,248.73 -	5,248.73	31 -
01-442-367	TRAFFIC LIGHTS	133.91	5,000.00	391.31	391.31	4,608.69	8
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	0.00	150.00	0.00	0.00	150.00	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>
01-442-369	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	299.58	299.58	2,700.42	10
01-442-374	STREET LIGHT MAINTENANCE	0.00	8,000.00	0.00	0.00	8,000.00	0
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>11,247.22</b>	<b>190,423.98</b>	<b>5,956.58</b>	<b>5,956.58</b>	<b>184,467.40</b>	<b>3</b>
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	706.80	16,910.00	799.80	799.80	16,110.20	5
01-445-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-445-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0
01-445-161	FICA/MEDICARE EXPENSE	52.27	1,293.65	59.39	59.39	1,234.26	5
01-445-163	WORKERS COMPENSATION	64.98	695.02	77.52	77.52	617.50	11
01-445-200	PARKING CITATIONS & POSTAGE	26.84	1,000.00	112.81	112.81	887.19	11
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	200.00	0.00	0.00	200.00	0
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>445 PARKING FACILITIES:</b>	<b>850.89</b>	<b>20,323.67</b>	<b>1,049.52</b>	<b>1,049.52</b>	<b>19,274.15</b>	<b>5</b>
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	0.00	8,000.00	0.00	0.00	8,000.00	0
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	25,750.16	206,955.63	15,707.34	15,707.34	191,248.29	8
01-452-156	HEALTH BENEFIT	1,382.19	15,773.27	1,546.32	1,546.32	14,226.95	10
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	21.27	229.24	10.04	10.04	219.20	4
01-452-158	LIFE INSURANCE	18.00	216.00	36.00	36.00	180.00	17



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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>
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	1,488.00	0.00	0.00	1,488.00	0
01-452-161	FICA/MEDICARE EXPENSE	371.39	3,000.86	226.32	226.32	2,774.54	8
01-452-163	WORKERS COMPENSATION	765.90	8,505.88	1,027.83	1,027.83	7,478.05	12
	<b>452 PARKS &amp; PARKWAYS SECURITIES:</b>	<b>28,308.91</b>	<b>236,168.88</b>	<b>18,553.85</b>	<b>18,553.85</b>	<b>217,615.03</b>	<b>8</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	384.62	4,615.38	8
01-454-120	SALARY-PARKS FACILITIES DIR	1,792.05	24,119.09	1,836.85	1,836.85	22,282.24	8
01-454-130	WAGES-PARK DEPARTMENT	15,552.01	207,000.00	16,864.15	16,864.15	190,135.85	8
01-454-156	HEALTH BENEFIT	2,928.49	31,943.19	3,367.80	3,367.80	28,575.39	11
01-454-157	VISION BENEFITS	27.69	250.00	27.69	27.69	222.31	11
01-454-158	LIFE INSURANCE	18.00	216.00	36.00	36.00	180.00	17
01-454-159	DENTAL	90.25	2,304.00	157.70	157.70	2,146.30	7
01-454-161	FICA/MEDICARE EXPENSE	1,317.87	21,249.04	1,462.73	1,462.73	19,786.31	7
01-454-163	WORKERS COMPENSATION	1,624.63	15,693.74	1,868.10	1,868.10	13,825.64	12
01-454-174	EDUCATION/CERTIFICATION	0.00	325.00	0.00	0.00	325.00	0
01-454-181	OVERTIME - PARKS	106.64	4,000.00	625.61	625.61	3,374.39	16
01-454-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-454-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01-454-222	POOL CHEMICALS	0.00	10,000.00	0.00	0.00	10,000.00	0
01-454-229	CONCESSIONS	0.00	6,000.00	171.66	171.66	5,828.34	3
01-454-230	GAS & OIL	181.33	3,300.00	0.00	0.00	3,300.00	0
01-454-238	CLOTHING/SWIM TEAM RIBBONS	0.00	275.00	0.00	0.00	275.00	0
01-454-242	SAFETY EQUIPMENT/CLOTHING	0.00	1,000.00	0.00	0.00	1,000.00	0
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	0.00	25,000.00	120.44	120.44	24,879.56	0
01-454-260	EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0
01-454-321	TELEPHONE/RADIOS	41.67	1,200.00	0.00	0.00	1,200.00	0
01-454-341	ADVERTISING	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>
01-472-400	DEBT INTEREST DPW ROOF	0.00	0.00	0.00	0.00	0.00	0
01-472-600	TAX ANTICIPATION - INTEREST	0.00	12,000.00	2,396.33	2,396.33	9,603.67	20
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>12,487.52</b>	<b>318,825.15</b>	<b>16,308.83</b>	<b>16,308.83</b>	<b>302,516.32</b>	<b>5</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	50.00	7,000.00	10.00	10.00	6,990.00	0
01-480-316	BANK FEE-LOANS-GOB	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
01-480-420	PLMC DUES/CONVENTION/PELRAS	0.00	4,000.00	0.00	0.00	4,000.00	0
01-480-430	WEBSITE DEVELOPMENT & MAINT	15,615.81	1,500.00	0.00	0.00	1,500.00	0
01-480-441	FIREMENS LOT/FLOWERS	0.00	0.00	0.00	0.00	0.00	0
01-480-442	MAINTENANCE MAIN ST TREES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-480-456	LIBRARY	0.00	25,000.00	0.00	0.00	25,000.00	0
01-480-458	SENIOR CITIZENS	0.00	4,800.00	0.00	0.00	4,800.00	0
01-480-486	FLOOD AUTHORITY ASSESSMENT	0.00	20,000.00	0.00	0.00	20,000.00	0
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>15,665.81</b>	<b>64,800.00</b>	<b>10.00</b>	<b>10.00</b>	<b>64,790.00</b>	<b>0</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

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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>
01-481-500	SPCA	0.00	7,000.00	0.00	0.00	7,000.00	0
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	39.80	2,400.00	515.76	515.76	1,884.24	21
	<b>481 GENERAL SUPPLIES:</b>	<b>39.80</b>	<b>9,400.00</b>	<b>515.76</b>	<b>515.76</b>	<b>8,884.24</b>	<b>5</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)	13,057.87	99,107.00	3,928.74	3,928.74	95,178.26	4
01-483-310	CIVIL SERVICE	0.00	1,500.00	0.00	0.00	1,500.00	0
01-483-410	POLICE PENSION (ACT 205)	0.00	192,400.00	0.00	0.00	192,400.00	0
01-483-411	FIRE PENSION (ACT 205)	25,000.00	208,744.00	0.00	0.00	208,744.00	0
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>38,057.87</b>	<b>501,751.00</b>	<b>3,928.74</b>	<b>3,928.74</b>	<b>497,822.26</b>	<b>1</b>
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00	0.00	0.00	0.00	0
01-486-162	UNEMPLOYMENT COMPENSATION	0.00	3,000.00	0.00	0.00	3,000.00	0
01-486-352	INSURANCE/PACKAGE POLICY	0.00	220,000.00	3,082.00	3,082.00	216,918.00	1
01-486-353	SURETY BONDS	0.00	2,300.00	4,226.00	4,226.00	1,926.00 -	184
01-486-356	APPRAISAL FEE	0.00	900.00	0.00	0.00	900.00	0
	<b>486 INSURANCE &amp; OTHER SERVICES:</b>	<b>0.00</b>	<b>226,200.00</b>	<b>7,308.00</b>	<b>7,308.00</b>	<b>218,892.00</b>	<b>3</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	0.00	0.00	0
01-492-600	TRANSFER TO CAPITAL RESERVE	375,000.00	123,157.45	0.00	0.00	123,157.45	0

**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>
01-492-620	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>375,000.00</b>	<b>123,157.45</b>	<b>0.00</b>	<b>0.00</b>	<b>123,157.45</b>	<b>0</b>
	<b>GENERAL FUND Expenditure Totals</b>	<b>1,100,019.24</b>	<b>10,096,372.00</b>	<b>703,017.91</b>	<b>703,017.91</b>	<b>9,393,354.09</b>	<b>7</b>

<b>01 GENERAL FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>1,390,905.53</b>	<b>1,305,201.17</b>	<b>1,305,201.17</b>
<b>Expenditures:</b>	<b>1,100,019.24</b>	<b>703,017.91</b>	<b>703,017.91</b>
<b>Net Income:</b>	<b>290,886.29</b>	<b>602,183.26</b>	<b>602,183.26</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>
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>128.91</b>	<b>1,300.00</b>	<b>107.78</b>	<b>107.78</b>	<b>1,192.22</b>	<b>8</b>
04-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
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>128.91</b>	<b>1,300.00</b>	<b>107.78</b>	<b>107.78</b>	<b>1,192.22</b>	<b>8</b>

<b>04 RECYCLING ESCROW FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>2.78</b>	<b>3.60</b>	<b>3.60</b>
<b>Expenditures:</b>	<b>128.91</b>	<b>107.78</b>	<b>107.78</b>
<b>Net Income:</b>	<b>126.13 -</b>	<b>104.18 -</b>	<b>104.18 -</b>

**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>
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	15.33	0.00	3.03	3.03	3.03	0
	<b>ARPA FUND Revenue Totals</b>	<b>15.33</b>	<b>0.00</b>	<b>3.03</b>	<b>3.03</b>	<b>3.03</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	0.00	0.00	0.00	0
	<b>ARPA 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>

05 ARPA FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>15.33</b>	<b>3.03</b>	<b>3.03</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>15.33</b>	<b>3.03</b>	<b>3.03</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>
09-341-000	INTEREST EARNINGS	4.75	0.00	4.88	4.88	4.88	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	450.00	2,200.00	90.00	90.00	2,110.00 -	4
09-363-213	EAST MAIN STREET LOT	0.00	1,200.00	0.00	0.00	1,200.00 -	0
09-363-214	EAST WASHINGTON STREET LOT	90.00	400.00	90.00	90.00	310.00 -	22
09-363-215	KENNEDY STREET LOT	0.00	1,000.00	0.00	0.00	1,000.00 -	0
09-363-216	PINE STREET LOT	1,440.00	7,000.00	1,620.00	1,620.00	5,380.00 -	23
09-363-217	E CORYDON STREET LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-218	BOYLSTON STREET LOT	900.00	4,500.00	780.00	780.00	3,720.00 -	17
09-363-219	MECHANIC STREET LOT	270.00	4,000.00	360.00	360.00	3,640.00 -	9
	<b>363 Total</b>	<b>3,150.00</b>	<b>20,300.00</b>	<b>2,940.00</b>	<b>2,940.00</b>	<b>17,360.00 -</b>	<b>14</b>
09-392-001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	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>3,154.75</b>	<b>20,300.00</b>	<b>2,944.88</b>	<b>2,944.88</b>	<b>17,355.12 -</b>	<b>14</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	3,300.00	589.47	589.47	2,710.53	18
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	270.00	3,000.00	0.00	0.00	3,000.00	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>
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>859.47</b>	<b>6,300.00</b>	<b>589.47</b>	<b>589.47</b>	<b>5,710.53</b>	<b>9</b>
09-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
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>859.47</b>	<b>6,300.00</b>	<b>589.47</b>	<b>589.47</b>	<b>5,710.53</b>	<b>9</b>

09 PARKING LOT FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3,154.75	2,944.88	2,944.88
Expenditures:	859.47	589.47	589.47
Net Income:	2,295.28	2,355.41	2,355.41



**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>
16-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
16-471-110	DEBT PRINCIPAL PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
16-472-110	DEBT INTEREST PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
16-475-100	FEES (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	<b>GENERAL OBLIGATION BOND Expenditure Tr</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>16 GENERAL OBLIGATION BOND FUND 2012</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>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	427.74	20,000.00	1,040.99	1,040.99	18,959.01 -	5
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	0.00	0.00	2,013.70	2,013.70	2,013.70	0
	<b>341 INTEREST EARNINGS</b>	<b>427.74</b>	<b>20,000.00</b>	<b>3,054.69</b>	<b>3,054.69</b>	<b>16,945.31 -</b>	<b>15</b>
18-351-020	FEDERAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00	100,000.00 -	0
18-380-100	PNC SWEEP MISCELLANEOUS REVENUE	200,000.00	0.00	0.00	0.00	0.00	0
18-380-200	JVB CD MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
18-380-410	PNC SWEEP POLICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
18-380-411	PNC SWEEP FIRE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
18-380-454	PNC SWEEP PARKS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
	<b>380 MISCELLANEOUS REVENUE</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00 -</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	500.00	0.00	0.00	0.00	0.00	0
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FRO	0.00	0.00	0.00	0.00	0.00	0
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FF	0.00	0.00	0.00	0.00	0.00	0
18-387-410	K-9 FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0
	<b>387 Total</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	375,000.00	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>
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	0.00	0.00	0
18-392-020	TRANSFER FROM FLOOD FUND	0.00	0.00	0.00	0.00	0.00	0
	<b>392 Total</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</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
	<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>575,927.74</b>	<b>120,000.00</b>	<b>3,054.69</b>	<b>3,054.69</b>	<b>116,945.31 -</b>	<b>2</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	200,000.00	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>200,000.00</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	2,093.70	0.00	0.00	0.00	0.00	0
18-410-741	K-9 EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0
	<b>410 POLICE:</b>	<b>2,093.70</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0</b>

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

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	0.00	0.00	0
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	84,548.17	0.00	0.00	0.00	0.00	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>84,548.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00	0
18-492-010	TRANSFER TO GENERAL FUND	0.00	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

**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>
18-492-070	PLGIT TERM INVEST INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>CAPITAL RESERVE FUND Expenditure Totals</b>	<b>286,641.87</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0</b>

<b>18 CAPITAL RESERVE FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>575,927.74</b>	<b>3,054.69</b>	<b>3,054.69</b>
<b>Expenditures:</b>	<b>286,641.87</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>289,285.87</b>	<b>3,054.69</b>	<b>3,054.69</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>
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
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>2,849.15</b>	<b>1,976.08</b>	<b>1,976.08</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>2,849.15</b>	<b>1,976.08</b>	<b>1,976.08</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>
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	2,000.00	0.00	0.00	2,000.00	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
35-439-452	RESURFACING	0.00	100,000.00	0.00	0.00	100,000.00	0
	<b>439 HIGHWAY CONSTRUCTION AND REBUILI</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0</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>28,087.21</b>	<b>307,000.00</b>	<b>57,128.18</b>	<b>57,128.18</b>	<b>249,871.82</b>	<b>19</b>

<b>35 HIGHWAY AID FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>3.11</b>	<b>3.61</b>	<b>3.61</b>
<b>Expenditures:</b>	<b>28,087.21</b>	<b>57,128.18</b>	<b>57,128.18</b>
<b>Net Income:</b>	<b>28,084.10 -</b>	<b>57,124.57 -</b>	<b>57,124.57 -</b>

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

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>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	0.08	0.00	0.08	0.08	0.08	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>0.08</b>	<b>0.00</b>	<b>0.08</b>	<b>0.08</b>	<b>0.08</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

**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>
	<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>

<b>36 ARD DUI FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>0.08</b>	<b>0.08</b>	<b>0.08</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.08</b>	<b>0.08</b>	<b>0.08</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>
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>

40 STORM WATER MANAGEMENT REVIEW FI	<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

<b>66 LASKEY TRUST FUND</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

<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	4.00	0.00	4.14	4.14	4.14	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	<b>341 INTEREST EARNINGS</b>	<b>4.00</b>	<b>0.00</b>	<b>4.14</b>	<b>4.14</b>	<b>4.14</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>4.00</b>	<b>0.00</b>	<b>4.14</b>	<b>4.14</b>	<b>4.14</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	62.90	0.00	823.70 -	823.70 -	823.70	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>62.90</b>	<b>0.00</b>	<b>823.70 -</b>	<b>823.70 -</b>	<b>823.70</b>	<b>0</b>

90 PAYROLL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	4.00	4.14	4.14
Expenditures:	62.90	823.70 -	823.70 -
Net Income:	58.90 -	827.84	827.84

**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	25.01	0.00	40.84	40.84	40.84	0
95-362-200	FIRE PROCEEDS	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>FIRE ESCROW FUND Revenue Totals</b>	<b>25.01</b>	<b>0.00</b>	<b>40.84</b>	<b>40.84</b>	<b>40.84</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	0.00	0.00	0
95-411-242	RELEASE OF FUNDS TO INSURED	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>FIRE ESCROW 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>

95 FIRE ESCROW FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	25.01	40.84	40.84
Expenditures:	0.00	0.00	0.00
Net Income:	25.01	40.84	40.84

Grand Totals	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,972,887.48	1,313,232.12	1,313,232.12
Expenditures:	1,415,799.60	760,019.64	760,019.64

