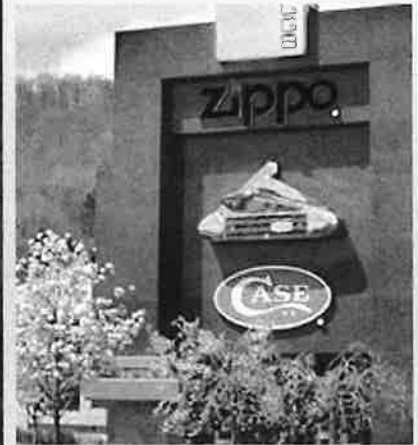


# CITY OF BRADFORD MONTHLY REPORT



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

**Tom Riel—Mayor**

**Terry Lopus—Councilman**

**Fred Proper—Councilman**

**Kris Goll—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:** 04/30/24  
**Current Period:** 04/01/24 to 04/30/24  
**Prior Year:** 04/01/23 to 04/30/23

<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>

<u>00 Fund</u>	<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

05/02/2024  
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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>
01-301-100	REAL PROPERTY TAXES - CURRENT	164,601.73	2,825,243.80	326,750.72	2,306,323.34	518,920.46 -	82
01-301-200	REAL ESTATE TAXES - PRIOR	37,673.11	325,000.00	23,827.97	57,236.28	267,763.72 -	18
	<b>301 Total</b>	<b>202,274.84</b>	<b>3,150,243.80</b>	<b>350,578.69</b>	<b>2,363,559.62</b>	<b>786,684.18 -</b>	<b>75</b>
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	522.60	8,000.00	1,066.50	7,936.30	63.70 -	99
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI	493.36	2,000.00	462.81	875.11	1,124.89 -	44
01-310-100	1% REALTY TAX	25,807.77	73,000.00	7,300.18	33,698.13	39,301.87 -	46
01-310-200	EARNED INCOME TAX (WAGE TAX)	32,892.78	820,000.00	35,646.47	261,267.81	558,732.19 -	32
01-310-300	MERCANTILE LICENSE & TAX	2,307.19	200,000.00	25,708.09	52,630.24	147,369.76 -	26
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	5,744.61	220,000.00	4,626.77	58,900.36	161,099.64 -	27
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	58,558.86	425,000.00	27,851.89	108,803.73	316,196.27 -	26
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	<b>310 PER CAPITA TAXES</b>	<b>126,327.17</b>	<b>1,748,000.00</b>	<b>102,662.71</b>	<b>524,111.68</b>	<b>1,223,888.32 -</b>	<b>29</b>
01-320-100	LICENSES (LIQUOR & PLUMBING)	0.00	8,000.00	0.00	4,290.00	3,710.00 -	54
01-320-200	BUILDING PERMITS	1,942.71	12,000.00	1,515.78	4,407.17	7,592.83 -	37
	<b>320 Total</b>	<b>1,942.71</b>	<b>20,000.00</b>	<b>1,515.78</b>	<b>8,697.17</b>	<b>11,302.83 -</b>	<b>43</b>
01-321-200	HEALTH & RESTAURANT LICENSES	875.00	8,500.00	940.00	2,575.00	5,925.00 -	30
01-322-800	ROW MANAGEMENT FEES/PERMITS	112.00	8,500.00	1,392.00	2,301.00	6,199.00 -	27
01-330-000	PARKING FINES	1,250.00	24,000.00	1,430.00	6,985.00	17,015.00 -	29

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

05/02/2024  
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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	2,142.45	15,000.00	1,344.10	7,306.97	7,693.03 -	49
01-330-211	D U I FINES	233.31	9,500.00	1,089.32	2,594.04	6,905.96 -	27
	<b>330 PARKING FINES</b>	<b>3,625.76</b>	<b>51,500.00</b>	<b>3,863.42</b>	<b>16,886.01</b>	<b>34,613.99 -</b>	<b>32</b>
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	14,510.00	70,000.00	12,610.00	53,995.00	16,005.00 -	77
01-331-110	TICKETS - PROPERTY MAINTENANCE	35.00	5,475.00	0.00	480.00	4,995.00 -	9
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>14,545.00</b>	<b>75,475.00</b>	<b>12,610.00</b>	<b>54,475.00</b>	<b>21,000.00 -</b>	<b>72</b>
01-341-000	INTEREST EARNINGS	91.37	700.00	77.60	206.11	493.89 -	29
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	15,680.00	36,320.00 -	30
01-350-100	CITY COSTS - SANITARY	1,833.32	50,000.00	3,883.00	15,532.00	34,468.00 -	31
01-350-200	CITY COSTS-OECD	1,390.00	85,000.00	1,609.70	25,590.36	59,409.64 -	30
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	17,372.01	227,000.00	20,043.03	76,351.64	150,648.36 -	34
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>22,895.33</b>	<b>414,000.00</b>	<b>29,455.73</b>	<b>133,154.00</b>	<b>280,846.00 -</b>	<b>32</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

05/02/2024  
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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 (EMSOF)	0.00	0.00	0.00	0.00	0.00	0
01-354-300	EMERGENCY RESPONDERS STATE GRANT	25,000.00	25,000.00	0.00	31,951.99	6,951.99	128
	<b>354 Total</b>	<b>25,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>31,951.99</b>	<b>63,048.01 -</b>	<b>33</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	0.00	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	0.00	3,545.66	0.00	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>0.00</b>	<b>55,816.56</b>	<b>0.00</b>	<b>3,545.66</b>	<b>52,270.90 -</b>	<b>6</b>
01-360-000	SERVICE CHARGES	40.00	83,000.00	185.00	15,500.00	67,500.00 -	19

**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>
01-360-200	B H A (IN LIEU OF TAXES)	0.00	26,000.00	0.00	1,000.00	25,000.00 -	4
01-360-300	AMBULANCE REVENUE	40,571.07	600,000.00	47,265.36	221,741.69	378,258.31 -	37
01-360-400	CLAIMS ADMINISTRATION	112.00	1,800.00	96.00	386.00	1,414.00 -	21
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
	<b>360 SERVICE CHARGES</b>	<b>40,723.07</b>	<b>710,800.00</b>	<b>47,546.36</b>	<b>238,627.69</b>	<b>472,172.31 -</b>	<b>33</b>
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	100.00	2,400.00	25.00	1,225.00	1,175.00 -	51
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	150.00	1,200.00	0.00	700.00	500.00 -	58
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0
	<b>361 Total</b>	<b>250.00</b>	<b>3,600.00</b>	<b>25.00</b>	<b>1,925.00</b>	<b>1,675.00 -</b>	<b>53</b>
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	6,356.27	35,000.00	6,571.75	16,328.00	18,672.00 -	47
01-363-520	CONTRACTED SERVICES - STORMWATER	2,705.68	65,000.00	8,014.73	16,428.40	48,571.60 -	25
	<b>363 Total</b>	<b>9,061.95</b>	<b>100,000.00</b>	<b>14,586.48</b>	<b>32,756.40</b>	<b>67,243.60 -</b>	<b>32</b>
01-364-300	GARBAGE & UTILITY CHARGE	90,675.74	1,450,000.00	114,040.04	572,124.83	877,875.17 -	39
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	2,169.95	23,500.00	1,984.85	8,900.73	14,599.27 -	38
	<b>364 Total</b>	<b>92,845.69</b>	<b>1,473,500.00</b>	<b>116,024.89</b>	<b>581,025.56</b>	<b>892,474.44 -</b>	<b>39</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	1,350.00	10,000.00	2,850.00	6,285.00	3,715.00 -	63
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	284.49	3,000.00	118.35	463.41	2,536.59 -	15
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	20,795.29	10,000.00	1,271.80	4,112.35	5,887.65 -	41
	<b>365 Total</b>	<b>22,429.78</b>	<b>23,000.00</b>	<b>4,240.15</b>	<b>10,860.76</b>	<b>12,139.24 -</b>	<b>47</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

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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	0.00	13,000.00	0.00	5,504.00	7,496.00 -	42
01-367-800	PAVILION RENTALS	539.58	4,000.00	170.00	1,180.00	2,820.00 -	30
01-367-900	ICE RINK FEES/RENTALS	25.00	60,000.00	0.00	35,660.27	24,339.73 -	59
	<b>367 Total</b>	<b>564.58</b>	<b>92,500.00</b>	<b>170.00</b>	<b>42,344.27</b>	<b>50,155.73 -</b>	<b>45</b>
01-380-000	MISCELLANEOUS	4,138.50	100,000.00	763.20	6,288.99	93,711.01 -	6
01-380-100	ACCIDENT & POLICE REPORTS	0.00	2,000.00	390.00	810.00	1,190.00 -	40
01-380-401	MISCELLANEOUS EXECUTIVE	431.00	500.00	0.00	24.00	476.00 -	5
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	0.00	5,000.00	269.74	2,365.51	2,634.49 -	47
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENUE	765.48	5,000.00	510.44	2,201.76	2,798.24 -	44
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	2,286.94	60,000.00	2,406.30	28,208.17	31,791.83 -	47
01-380-411	FIRE MISCELLANEOUS REVENUE	2,580.84	30,000.00	9,214.16	28,841.02	1,158.98 -	96
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	765.80	5,000.00	6,141.30	13,965.20	8,965.20	279
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVENUE	30.00	0.00	30.00	20,054.26	20,054.26	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENUE	280.22	2,500.00	361.94	1,422.35	1,077.65 -	57
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,231.80	12,000.00	1,594.50	59,320.60	47,320.60	494
01-380-430	STREETS MISCELLANEOUS REVENUE	1,823.10	40,000.00	1,585.04	6,340.16	33,659.84 -	16
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	45.36	22,500.00	1,035.82	37,188.28	14,688.28	165
01-380-452	POLICE PARK SECURITY MISC REVENUE	105.36	1,000.00	110.82	443.28	556.72 -	44
01-380-454	PARKS MISCELLANEOUS REVENUE	505.28	5,000.00	548.76	2,369.35	2,630.65 -	47
01-380-489	SRO MISCELLANEOUS REVENUE	324.88	10,000.00	354.42	1,417.68	8,582.32 -	14
	<b>380 MISCELLANEOUS</b>	<b>15,314.56</b>	<b>300,500.00</b>	<b>25,316.44</b>	<b>211,260.61</b>	<b>89,239.39 -</b>	<b>70</b>
01-386-000	SALE OF PERSONAL PROPERTY	0.00	3,000.00	0.00	2,663.45 -	5,663.45 -	89 -
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

05/02/2024  
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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>580,242.58</b>	<b>9,989,756.26</b>	<b>716,842.84</b>	<b>4,873,276.27</b>	<b>5,116,479.99 -</b>	<b>48</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	1,730.79	3,269.21	35
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	132.39	250.11	35
	<b>400 LEGISLATVE BODY:</b>	<b>414.04</b>	<b>5,382.50</b>	<b>414.04</b>	<b>1,863.18</b>	<b>3,519.32</b>	<b>35</b>
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	7,692.32	101,944.10	2,532.96	44,717.64	57,226.46	44
01-401-156	HEALTH BENEFIT	453.47	5,439.06	1,575.34	1,582.60	3,856.46	29
01-401-157	VISION BENEFITS	9.23	108.76	0.00	2.00 -	110.76	2 -
01-401-158	LIFE INSURANCE	6.00	72.00	6.00	6.00	66.00	8
01-401-159	DENTAL	286.75	1,000.00	0.00	0.00	1,000.00	0
01-401-161	FICA/MEDICARE EXPENSE	586.48	7,798.72	21.46	2,940.71	4,858.01	38
01-401-163	WORKERS COMPENSATION	0.00	143.00	13.58	58.25	84.75	41
01-401-174	EDUCATION	0.00	1,000.00	0.00	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	10.35	250.00	43.30	140.39	109.61	56
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	2,190.75	26,314.27	2,121.23	7,818.59	18,495.68	30
01-401-460	MEETINGS, CONFERENCES	184.38	2,000.00	117.48	811.78	1,188.22	41
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>401 EXECUTIVE:</b>	<b>11,419.73</b>	<b>146,069.91</b>	<b>6,431.35</b>	<b>57,933.96</b>	<b>88,135.95</b>	<b>40</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	1,730.79	3,269.21	35
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	132.39	250.11	35

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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>1,863.18</b>	<b>23,519.32</b>	<b>7</b>
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	5,223.60	64,396.00	5,317.09	23,847.42	40,548.58	37
01-403-140	SALARY-CITY TREASURER	4,070.78	63,186.48	4,860.50	21,477.39	41,709.09	34
01-403-156	HEALTH BENEFIT	453.47	10,334.21	1,016.36	4,087.22	6,246.99	40
01-403-157	TAX COLLECTIONVISION BENEFITS	5.02	75.00	10.04	40.16	34.84	54
01-403-158	LIFE INSURANCE	18.00	216.00	18.00	72.00	144.00	33
01-403-159	TAX COLLECTIONDENTAL	0.00	1,656.00	396.15	396.15	1,259.85	24
01-403-161	FICA/MEDICARE EXPENSE	711.02	9,605.22	774.70	3,451.80	6,153.42	36
01-403-163	WORKERS COMPENSATION	0.00	178.62	13.58	58.25	120.37	33
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	0.00	1,800.00	2,665.33	2,665.33	865.33 -	148
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
01-403-215	POSTAGE	20.73	4,500.00	20.73	4,199.25	300.75	93
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	700.00	14,000.00	1,323.33	3,903.33	10,096.67	28
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	56.96	675.00	120.98	401.40	273.60	59
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>403 TAX COLLECTION:</b>	<b>11,259.58</b>	<b>204,622.53</b>	<b>16,536.79</b>	<b>64,599.70</b>	<b>140,022.83</b>	<b>32</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	5,712.99	22,851.96	46,148.04	33
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	638.18	15,000.00	0.00	6,368.50	8,631.50	42
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>404 LAW:</b>	<b>6,351.17</b>	<b>84,000.00</b>	<b>5,712.99</b>	<b>29,220.46</b>	<b>54,779.54</b>	<b>35</b>
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	127.00	5,500.00	0.00	1,457.73	4,042.27	26
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	15,842.58	211,701.20	16,278.50	72,987.64	138,713.56	34
01-406-156	HEALTH BENEFIT	3,614.13	42,217.66	3,379.39	13,045.68	29,171.98	31
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENI	42.75	520.00	44.75	179.00	341.00	34
01-406-158	LIFE INSURANCE	30.00	360.00	30.00	120.00	240.00	33
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	0.00	2,904.00	0.00	196.65	2,707.35	7
01-406-161	FICA/MEDICARE EXPENSE	1,172.38	16,195.14	1,218.47	5,465.94	10,729.20	34
01-406-163	WORKERS COMPENSATION	0.00	296.38	23.29	99.88	196.50	34
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	59.88	1,000.00	61.67	185.01	814.99	18
01-406-200	OFFICE SUPPLIES	936.32	10,000.00	1,179.25	2,889.10	7,110.90	29
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	1,200.00	0.00	0.00	1,200.00	0
01-406-215	POSTAGE	10.35	800.00	10.35	622.85	177.15	78
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>21,708.39</b>	<b>287,194.38</b>	<b>22,225.67</b>	<b>95,791.75</b>	<b>191,402.63</b>	<b>33</b>
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	13.25	600.00	26.50	577.44	22.56	96
01-407-316	PROFESSIONAL SERVICES/MAINT	267.50	8,000.00	890.83	2,221.68	5,778.32	28
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	312.00	312.00	11,688.00	3
01-407-700	CAPITAL OUTLAY	599.00	500.00	0.00	0.00	500.00	0
	<b>407 DATA PROCESSING:</b>	<b>879.75</b>	<b>21,100.00</b>	<b>1,229.33</b>	<b>3,111.12</b>	<b>17,988.88</b>	<b>15</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	2,848.00	5,701.00	33
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	706.36	7,000.00	409.16	1,131.58	5,868.42	16
01-409-361	FUEL & LIGHT	3,492.93	24,000.00	4,199.80	14,907.16	9,092.84	62

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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	40.00	9,000.00	221.05	10,493.22	1,493.22 -	117
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>409 GOVERNMENT BUILDINGS AND PLANT:</b>	<b>4,935.79</b>	<b>48,549.00</b>	<b>5,542.01</b>	<b>29,379.96</b>	<b>19,169.04</b>	<b>61</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	3,461.49	6,538.51	35
01-410-121	SALARY-POLICE CHIEF	6,280.45	79,977.15	6,505.63	34,202.54	45,774.61	43
01-410-130	SALARIES-POLICE OFFICERS	65,428.58	885,000.00	76,696.16	329,116.36	555,883.64	37
01-410-131	SALARIES - SECRETARY	619.40	8,439.60	600.51	3,028.98	5,410.62	36
01-410-132	SALARY-JUVENILE OFFICER	5,389.75	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	11,694.88	179,031.54	12,597.70	49,998.78	129,032.76	28
01-410-157	VISION BENEFITS	69.89	800.00	99.75	433.88	366.12	54
01-410-158	LIFE INSURANCE	84.00	1,008.00	84.00	324.00	684.00	32
01-410-159	DENTAL	868.37	12,000.00	1,228.60	3,597.30	8,402.70	30
01-410-161	FICA/MEDICARE EXPENSE	1,469.43	18,148.47	1,620.00	7,394.36	10,754.11	41
01-410-163	WORKERS COMPENSATION	0.00	45,061.76	3,686.95	16,545.15	28,516.61	37
01-410-174	POLICE TRAINING (ACT 120)	1,018.74	21,000.00	3,416.96	68,791.78	47,791.78 -	328
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	900.00	15,600.00	600.00	4,500.00	11,100.00	29
01-410-182	OVERTIME SPECIAL DETAILS	892.97	15,000.00	618.54	6,060.69	8,939.31	40
01-410-183	OVERTIME (REGULAR)	2,455.19	42,000.00	2,155.51	21,151.23	20,848.77	50
01-410-184	SHIFT DIFF/OIC PAY	2,089.01	23,000.00	2,112.06	9,755.59	13,244.41	42
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	3,675.86	34,000.00	3,396.77	9,271.79	24,728.21	27
01-410-188	OVERTIME (TASK FORCE)	1,429.52	5,000.00	2,904.84	18,324.80	13,324.80 -	366
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	106.06	143.94	42
01-410-201	GASOLINE & OIL	3,562.17	23,000.00	2,634.34	8,732.44	14,267.56	38
01-410-238	UNIFORMS	6,604.71	23,000.00	1,950.46	3,826.45	19,173.55	17

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01-410-300	CLEANING SERVICES AND SUPPLIES	346.59	3,997.00	437.26	1,436.26	2,560.74	36
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	12,000.00	0.00	7,012.00	4,988.00	58
01-410-321	RADIO & TELEPHONE	1,379.29	15,000.00	1,788.11	3,765.72	11,234.28	25
01-410-325	POSTAGE	10.35	425.00	40.80	216.62	208.38	51
01-410-361	GAS & ELECTRIC	1,308.41	6,000.00	541.04	1,827.48	4,172.52	30
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	305.12	2,200.00	215.26	754.15	1,445.85	34
01-410-375	VEHICLE MAINTENANCE & TOWING	1,055.24	18,000.00	856.56	5,427.55	12,572.45	30
01-410-700	D U I EXPENSES	565.26	3,000.00	58.37	1,721.62	1,278.38	57
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	351.50	500.00	552.72	1,035.72	535.72 -	207
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	0.00	25,000.00	0.00	38,667.93 -	63,667.93	155 -
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	325.13	4,000.00	68.80	505.87	3,494.13	13
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>410 POLICE:</b>	<b>120,949.03</b>	<b>1,605,465.20</b>	<b>128,236.92</b>	<b>583,658.73</b>	<b>1,021,806.47</b>	<b>36</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	1,730.79	3,269.21	35
01-411-121	SALARY-FIRE CHIEF	6,077.12	80,767.40	6,263.15	28,096.17	52,671.23	35
01-411-130	SALARIES-FIREMEN	61,996.01	840,004.06	64,454.66	289,006.04	550,998.02	34
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	3,526.99	75,000.00	5,421.11	23,193.48	51,806.52	31
01-411-156	HEALTH BENEFIT	14,017.90	140,333.79	13,706.95	59,729.23	80,604.56	43
01-411-157	VISION BENEFITS	96.94	1,183.00	94.94	379.76	803.24	32
01-411-158	LIFE INSURANCE	84.00	1,008.00	78.00	330.00	678.00	33
01-411-159	DENTAL	1,139.31	8,232.00	551.00	7,660.35	571.65	93
01-411-161	FICA/MEDICARE EXPENSE	1,348.81	21,582.00	1,456.74	6,710.91	14,871.09	31
01-411-163	WORKERS COMPENSATION	0.00	42,858.04	4,214.77	18,658.93	24,199.11	44

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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	648.27	7,000.00	0.00	605.92	6,394.08	9
01-411-176	FIRE INVESTIGATION	0.00	3,000.00	0.00	718.00	2,282.00	24
01-411-183	OVERTIME (REGULAR)	5,864.20	70,000.00	10,781.36	46,637.73	23,362.27	67
01-411-187	OVERTIME (EMERGENCY)	453.35	12,000.00	134.22	1,526.42	10,473.58	13
01-411-200	SUPPLIES	24.64	200.00	29.32	112.13	87.87	56
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	258.00	427.00	73.00	85
01-411-231	GASOLINE & OIL	1,380.41	18,000.00	1,025.36	1,474.16	16,525.84	8
01-411-238	PROTECTIVE CLOTHING	0.00	64,000.00	389.99	1,116.94	62,883.06	2
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	2,707.10	3,795.00	0.00	0.00	3,795.00	0
01-411-362	GAS & ELECTRIC	504.33	13,000.00	2,650.78	9,229.84	3,770.16	71
01-411-367	RADIO & TELEPHONE	1,006.76	9,000.00	783.09	2,030.87	6,969.13	23
01-411-375	VEHICLE MAINTENANCE & TOWING	339.53	22,000.00	147.56	3,560.36	18,439.64	16
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	0.00	0.00	4,000.00	0
01-411-380	CONTRACTUAL (25% COPIER)	69.30	500.00	45.73	127.86	372.14	26
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	0.00	125.00	875.00	12
01-411-450	CONTRACTUAL SCREENING	0.00	4,500.00	0.00	6,825.00	2,325.00 -	152
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>101,669.59</b>	<b>1,611,689.48</b>	<b>112,871.35</b>	<b>510,012.89</b>	<b>1,101,676.59</b>	<b>32</b>
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	26,372.63	354,000.38	27,199.64	122,017.30	231,983.08	34
01-412-156	HEALTH BENEFIT	4,316.99	49,575.31	5,042.53	19,618.37	29,956.94	40



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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>
01-412-157	VISION BENEFITS	41.94	521.28	53.17	212.68	308.60	41
01-412-158	LIFE INSURANCE	30.00	360.00	30.00	120.00	240.00	33
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	421.77	5,321.51	318.73	1,522.12	3,799.39	29
01-412-163	WORKERS COMPENSATION	0.00	42,858.04	1,482.54	6,546.97	36,311.07	15
01-412-175	TRAINING	2,220.43	5,000.00	0.00	336.50	4,663.50	7
01-412-180	CALL OUT TIME	794.23	15,000.00	588.45	2,052.37	12,947.63	14
01-412-200	OFFICE SUPPLIES	47.65	500.00	30.73	82.70	417.30	17
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	1,373.10	23,000.00	2,230.60	6,462.54	16,537.46	28
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	228.74	5,000.00	7.10	4,355.67	644.33	87
01-412-310	CONTRACTUAL SERVICES	716.49	73,000.00	5,252.55	32,470.97	40,529.03	44
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	10.35	100.00	10.35	136.68	36.68 -	137
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>36,574.32</b>	<b>579,904.52</b>	<b>42,246.39</b>	<b>195,934.87</b>	<b>383,969.65</b>	<b>34</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	865.35	1,834.65	32
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	2,000.00	4,000.00	33
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	519.21	980.79	35
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	5,448.51	60,000.00	5,647.20	25,317.64	34,682.36	42
01-413-131	SALARIES - SECRETARY	1,390.94	23,428.00	1,435.70	6,433.36	16,994.64	27
01-413-156	HEALTH BENEFIT	0.00	2,600.00	0.00	0.00	2,600.00	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>
01-413-157	VISION BENEFITS	9.23	108.76	9.23	36.92	71.84	34
01-413-158	LIFE INSURANCE	6.00	72.00	6.00	24.00	48.00	33
01-413-159	DENTAL	196.00	928.00	181.00	848.00	80.00	91
01-413-161	FICA/MEDICARE EXPENSE	194.78	1,500.00	205.97	905.68	594.32	60
01-413-163	WORKERS COMPENSATION	0.00	2,500.00	219.28	940.43	1,559.57	38
01-413-175	TRAINING	0.00	2,000.00	0.00	0.00	2,000.00	0
01-413-183	OVERTIME	83.46	250.00	114.86	322.64	72.64 -	129
01-413-200	SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
01-413-231	GASOLINE & OIL	90.02	750.00	86.36	1,995.80	1,245.80 -	266
01-413-251	MAINTENANCE	0.00	500.00	148.48	218.76	281.24	44
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	1,548.00	3,736.00	736.00 -	125
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	51.47	102.94	547.06	16
01-413-325	POSTAGE	10.35	750.00	10.35	510.73	239.27	68
01-413-380	CONTRACTUAL (25% COPIER)	69.28	550.00	47.85	129.99	420.01	24
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	300.00	89.98	157.48	142.52	52
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 -(VEHIK	0.00	0.00	0.00	0.00	0.00	0
	<b>413 BUILDING &amp; HEALTH:</b>	<b>8,306.25</b>	<b>120,686.76</b>	<b>10,609.41</b>	<b>45,064.93</b>	<b>75,621.83</b>	<b>37</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	2,400.00	4,800.00	33
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>2,400.00</b>	<b>5,420.00</b>	<b>31</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	1,649.07	3,114.93	35
01-419-120	STAFF WAGES	11,179.22	152,044.43	11,446.58	51,399.16	100,645.27	34
01-419-156	HEALTH BENEFIT	1,705.03	17,972.15	2,418.93	8,637.60	9,334.55	48
01-419-157	VISION BENEFITS	14.25	229.24	19.27	77.08	152.16	34
01-419-158	LIFE INSURANCE	24.00	360.00	24.00	96.00	264.00	27
01-419-159	DENTAL	0.00	1,920.00	0.00	998.20	921.80	52
01-419-161	FICA/MEDICARE EXPENSE	859.09	10,622.13	870.40	3,929.32	6,692.81	37
01-419-163	WORKERS COMPENSATION	0.00	7,804.58	683.06	3,359.46	4,445.12	43
01-419-174	EDUCATION/TRAINING	0.00	700.00	0.00	0.00	700.00	0
01-419-181	OTHER PUBLIC SAFETY/OVERTIME-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	10.35	700.00	10.35	413.92	286.08	59
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	556.42	6,000.00	341.81	925.86	5,074.14	15
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	46.13	2,000.00	134.32	289.31	1,710.69	14
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	1.08	5.91	5.91 -	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	0.00	15,000.00 -	15,000.00	0
	<b>419 OTHER PUBLIC SAFETY:</b>	<b>14,760.95</b>	<b>206,691.53</b>	<b>16,316.26</b>	<b>56,780.89</b>	<b>149,910.64</b>	<b>27</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	865.44	1,634.56	35
01-427-120	SALARY - DPW DIRECTOR	2,413.94	32,158.79	2,484.36	11,144.41	21,014.38	35
01-427-156	HEALTH BENEFIT	7,147.98	73,147.08	7,182.69	27,399.83	45,747.25	37
01-427-157	VISION BENEFITS	60.19	507.00	56.19	202.30	304.70	40
01-427-158	LIFE INSURANCE	42.00	720.00	54.00	216.00	504.00	30
01-427-159	DENTAL	293.00	4,224.00	265.00	1,789.50	2,434.50	42
01-427-161	FICA/MEDICARE EXPENSE	2,305.41	33,154.67	2,441.36	10,616.95	22,537.72	32
01-427-163	WORKERS COMPENSATION	0.00	24,345.53	2,194.71	9,412.53	14,933.00	39
01-427-180	WAGES-REFUSE COLLECTORS	27,577.72	382,416.20	29,230.30	130,643.15	251,773.05	34
01-427-181	OVERTIME WAGES	1,145.86	5,000.00	1,315.61	1,368.40	3,631.60	27
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-427-215	POSTAGE	10.35	5,000.00	10.35	612.25	4,387.75	12
01-427-233	GAS/OIL/FUEL	4,526.93	55,000.00	3,901.49	12,450.48	42,549.52	23
01-427-242	SAFETY EQUIPMENT/CLOTHING	232.36	3,800.00	241.07	865.10	2,934.90	23
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	5,637.06	40,000.00	3,450.34	5,771.53	34,228.47	14
01-427-300	TIPPING FEES	16,573.29	235,000.00	17,531.43	56,651.98	178,348.02	24
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	0.00	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>68,158.41</b>	<b>955,773.27</b>	<b>70,551.22</b>	<b>270,009.85</b>	<b>685,763.42</b>	<b>28</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	865.35	1,634.65	35
01-430-120	SALARY - DPW DIRECTOR	1,810.46	24,119.09	1,863.26	8,358.27	15,760.82	35
01-430-156	HEALTH BENEFIT	9,427.54	108,845.91	9,730.93	36,091.00	72,754.91	33
01-430-157	VISION BENEFITS	83.88	942.04	70.44	270.53	671.51	29
01-430-158	LIFE INSURANCE	54.00	720.00	54.00	210.00	510.00	29
01-430-159	DENTAL	210.00	7,608.00	2,245.00	2,612.00	4,996.00	34
01-430-161	FICA/MEDICARE EXPENSE	2,556.88	42,499.75	2,625.84	13,029.86	29,469.89	31
01-430-163	WORKERS COMPENSATION	0.00	31,247.46	2,809.84	12,050.68	19,196.78	39
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	32,590.50	460,000.00	32,779.90	143,591.95	316,408.05	31
01-430-181	OVERTIME	687.61	45,000.00	1,222.27	24,441.35	20,558.65	54
01-430-200	SUPPLIES	0.00	50.00	0.00	19.95	30.05	40
01-430-215	POSTAGE	10.35	125.00	10.35	134.15	9.15 -	107
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	2,999.35	32,000.00	1,800.27	7,680.88	24,319.12	24
01-430-242	SAFETY EQUIPMENT/CLOTHING	347.34	3,800.00	112.62	360.24	3,439.76	9
01-430-245	ROAD & SIDEWALK MATERIALS	124.50	35,000.00	0.00	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	2,220.74	34,000.00	1,727.30	7,714.59	26,285.41	23
01-430-251	STREET SWEEPER MAINT/SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	0
01-430-252	STREET SIGNS	0.00	3,500.00	270.00	2,746.88	753.12	78
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0
01-430-321	TELEPHONE/FAX/TV	251.88	2,000.00	179.47	410.65	1,589.35	21
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	729.30	579.30 -	486
01-430-452	RESURFACING GRANT	0.00	0.00	0.00	0.00	0.00	0

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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	13,078.51	13,438.49	49
01-430-720	HOLLEY AVE IMPROVEMENTS	325.50	2,500.00	164.51	368.84	2,131.16	15
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>53,892.83</b>	<b>868,864.25</b>	<b>57,858.30</b>	<b>277,927.79</b>	<b>590,936.46</b>	<b>32</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	3,861.94	51,460.32	3,958.48	17,764.89	33,695.43	35
01-442-156	HEALTH BENEFIT	453.47	5,439.06	508.18	2,060.98	3,378.08	38
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	108.76	5.02	20.08	88.68	18
01-442-158	LIFE INSURANCE	6.00	72.00	6.00	24.00	48.00	33
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	816.00	0.00	0.00	816.00	0
01-442-161	FICA/MEDICARE EXPENSE	286.50	4,057.84	293.46	1,348.52	2,709.32	33
01-442-163	WORKERS COMPENSATION	0.00	1,700.00	147.48	632.50	1,067.50	37
01-442-181	OVERTIME - ELECTRICIAN	0.00	650.00	0.00	352.40	297.60	54
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	83.97	127.94	372.06	26
01-442-251	BUCKET TRUCK MAINT SUPPLIES	0.00	5,000.00	0.00	375.37	4,624.63	8
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	6,749.34	100,000.00	7,535.54	23,163.26	76,836.74	23
01-442-362	219 LIGHTING	447.86	4,000.00	75.03 -	502.62 -	4,502.62	13 -
01-442-367	TRAFFIC LIGHTS	94.46	5,000.00	302.59	979.80	4,020.20	20
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	0.00	299.58	2,700.42	10
01-442-374	STREET LIGHT MAINTENANCE	855.05	8,000.00	0.00	515.01	7,484.99	6
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>12,759.64</b>	<b>190,423.98</b>	<b>12,765.69</b>	<b>47,161.71</b>	<b>143,262.27</b>	<b>25</b>
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,102.00	16,910.00	1,217.25	5,222.48	11,687.52	31
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	81.59	1,293.65	90.29	389.16	904.49	30
01-445-163	WORKERS COMPENSATION	0.00	695.02	60.15	257.97	437.05	37
01-445-200	PARKING CITATIONS & POSTAGE	10.35	1,000.00	10.35	262.50	737.50	26
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>1,193.94</b>	<b>20,323.67</b>	<b>1,378.04</b>	<b>6,132.11</b>	<b>14,191.56</b>	<b>30</b>
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	2,661.49	8,000.00	5,514.60	5,514.60	2,485.40	69
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	15,331.53	206,955.63	16,053.15	71,893.32	135,062.31	35
01-452-156	HEALTH BENEFIT	1,360.41	15,773.27	1,524.54	6,119.94	9,653.33	39
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	21.27	229.24	10.04	40.16	189.08	18
01-452-158	LIFE INSURANCE	6.00	216.00	18.00	72.00	144.00	33



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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	221.01	3,000.86	231.36	1,037.13	1,963.73	35
01-452-163	WORKERS COMPENSATION	0.00	8,505.88	797.55	3,512.08	4,993.80	41
	<b>452 PARKS &amp; PARKWAYS SECURITIES:</b>	<b>16,940.22</b>	<b>236,168.88</b>	<b>18,634.64</b>	<b>82,674.63</b>	<b>153,494.25</b>	<b>35</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	343.41	1,304.96	3,695.04	26
01-454-120	SALARY-PARKS FACILITIES DIR	1,810.44	24,119.09	1,863.26	8,358.26	15,760.83	35
01-454-130	WAGES-PARK DEPARTMENT	11,115.60	207,000.00	11,423.60	67,550.80	139,449.20	33
01-454-156	HEALTH BENEFIT	2,906.71	31,943.19	3,257.42	13,182.06	18,761.13	41
01-454-157	VISION BENEFITS	27.69	250.00	27.69	110.76	139.24	44
01-454-158	LIFE INSURANCE	18.00	216.00	18.00	72.00	144.00	33
01-454-159	DENTAL	574.50	2,304.00	0.00	539.60	1,764.40	23
01-454-161	FICA/MEDICARE EXPENSE	971.70	21,249.04	997.49	5,773.88	15,475.16	27
01-454-163	WORKERS COMPENSATION	0.00	15,693.74	1,449.55	6,216.75	9,476.99	40
01-454-174	EDUCATION/CERTIFICATION	0.00	325.00	0.00	0.00	325.00	0
01-454-181	OVERTIME - PARKS	0.00	4,000.00	0.00	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	6,280.49	0.00	788.18	5,492.31	13
01-454-230	GAS & OIL	160.69	3,300.00	169.14	489.56	2,810.44	15
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	37.99	37.99	962.01	4
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	938.60	25,000.00	2,916.47	5,180.52	19,819.48	21
01-454-260	EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0
01-454-321	TELEPHONE/RADIOS	38.75	1,200.00	97.89	174.08	1,025.92	15
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>
01-454-360	UTILITIES	3,230.94	65,000.00	5,151.90	30,896.34	34,103.66	48
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	0.00	750.00	0.00	0.00	750.00	0
01-454-700	CAPITAL OUTLAY PRINCIPAL	0.00	6,500.00	0.00	5,836.08	663.92	90
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	<b>454 PARKS:</b>	<b>22,178.24</b>	<b>432,405.55</b>	<b>27,753.81</b>	<b>147,137.43</b>	<b>285,268.12</b>	<b>34</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	395,000.98	34,210.76	136,843.04	258,157.94	35
01-471-130	PENSION BOND PRICIPAL	0.00	285,000.00	0.00	0.00	285,000.00	0
01-471-200	GEN OB SOLID WASTE (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0
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	61,000.00	500,000.00	55,000.00	208,253.13	291,746.87	42
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>92,666.67</b>	<b>1,180,000.98</b>	<b>89,210.76</b>	<b>345,096.17</b>	<b>834,904.81</b>	<b>29</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	104,343.75	13,912.50	55,650.00	48,693.75	53
01-472-130	PENSION BOND INTEREST	0.00	202,481.40	0.00	0.00	202,481.40	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



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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)	386.69	2,400.00	242.64	1,143.75	1,256.25	48
	<b>481 GENERAL SUPPLIES:</b>	<b>386.69</b>	<b>9,400.00</b>	<b>242.64</b>	<b>1,143.75</b>	<b>8,256.25</b>	<b>12</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)	5,000.00	99,107.00	4,100.00	16,061.89	83,045.11	16
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)	15,000.00	192,400.00	15,000.00	20,752.82	171,647.18	11
01-483-411	FIRE PENSION (ACT 205)	25,000.00	208,744.00	17,100.00	21,191.00	187,553.00	10
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>45,000.00</b>	<b>501,751.00</b>	<b>36,200.00</b>	<b>58,005.71</b>	<b>443,745.29</b>	<b>12</b>
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00	0.00	0.00	0.00	0
01-486-162	UNEMPLOYMENT COMPENSATION	26.09	3,000.00	0.00	0.00	3,000.00	0
01-486-352	INSURANCE/PACKAGE POLICY	0.00	220,000.00	0.00	56,281.00	163,719.00	26
01-486-353	SURETY BONDS	0.00	2,300.00	0.00	4,226.00	1,926.00 -	184
01-486-356	APPRAISAL FEE	756.00	900.00	778.00	778.00	122.00	86
	<b>486 INSURANCE &amp; OTHER SERVICES:</b>	<b>782.09</b>	<b>226,200.00</b>	<b>778.00</b>	<b>61,285.00</b>	<b>164,915.00</b>	<b>27</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	0.00	123,157.45	150,000.00	400,000.00	276,842.55 -	325

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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>0.00</b>	<b>123,157.45</b>	<b>150,000.00</b>	<b>400,000.00</b>	<b>276,842.55 -</b>	<b>325</b>
	<b>GENERAL FUND Expenditure Totals</b>	<b>672,903.11</b>	<b>10,096,652.49</b>	<b>869,285.74</b>	<b>3,462,920.09</b>	<b>6,633,732.40</b>	<b>34</b>

01 GENERAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	580,242.58	716,842.84	4,873,276.27
Expenditures:	672,903.11	869,285.74	3,462,920.09
Net Income:	92,660.53 -	152,442.90 -	1,410,356.18



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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>190.42</b>	<b>1,300.00</b>	<b>256.74</b>	<b>756.87</b>	<b>543.13</b>	<b>58</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>190.42</b>	<b>1,300.00</b>	<b>256.74</b>	<b>756.87</b>	<b>543.13</b>	<b>58</b>

04 RECYCLING ESCROW FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3.04	3.49	14.05
Expenditures:	190.42	256.74	756.87
Net Income:	187.38 -	253.25 -	742.82 -

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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	11.02	0.00	2.64	10.95	10.95	0
	<b>ARPA FUND Revenue Totals</b>	<b>11.02</b>	<b>0.00</b>	<b>2.64</b>	<b>10.95</b>	<b>10.95</b>	<b>0</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>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>

<b>05 ARPA FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>11.02</b>	<b>2.64</b>	<b>10.95</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>11.02</b>	<b>2.64</b>	<b>10.95</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	4.73	0.00	4.87	19.26	19.26	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	163.00	2,200.00	105.00	579.00	1,621.00 -	26
09-363-213	EAST MAIN STREET LOT	0.00	1,200.00	0.00	180.00	1,020.00 -	15
09-363-214	EAST WASHINGTON STREET LOT	0.00	400.00	0.00	180.00	220.00 -	45
09-363-215	KENNEDY STREET LOT	0.00	1,000.00	1,080.00	1,080.00	80.00	108
09-363-216	PINE STREET LOT	134.00	7,000.00	558.00	2,898.00	4,102.00 -	41
09-363-217	E CORYDON STREET LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-218	BOYLSTON STREET LOT	600.00	4,500.00	180.00	1,920.00	2,580.00 -	43
09-363-219	MECHANIC STREET LOT	90.00	4,000.00	630.00	1,260.00	2,740.00 -	32
	<b>363 Total</b>	<b>987.00</b>	<b>20,300.00</b>	<b>2,553.00</b>	<b>8,097.00</b>	<b>12,203.00 -</b>	<b>39</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>991.73</b>	<b>20,300.00</b>	<b>2,557.87</b>	<b>8,116.26</b>	<b>12,183.74 -</b>	<b>39</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	0.00	3,300.00	98.73	1,148.90	2,151.10	35
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	0.00	3,000.00	0.00	270.00	2,730.00	9

**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>0.00</b>	<b>6,300.00</b>	<b>98.73</b>	<b>1,418.90</b>	<b>4,881.10</b>	<b>23</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>0.00</b>	<b>6,300.00</b>	<b>98.73</b>	<b>1,418.90</b>	<b>4,881.10</b>	<b>23</b>

<b>09 PARKING LOT FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>991.73</b>	<b>2,557.87</b>	<b>8,116.26</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>98.73</b>	<b>1,418.90</b>
<b>Net Income:</b>	<b>991.73</b>	<b>2,459.14</b>	<b>6,697.36</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>
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 Tt</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	990.53	20,000.00	1,761.01	5,190.84	14,809.16 -	26
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	0.00	0.00	2,170.15	10,009.31	10,009.31	0
	<b>341 INTEREST EARNINGS</b>	<b>990.53</b>	<b>20,000.00</b>	<b>3,931.16</b>	<b>15,200.15</b>	<b>4,799.85 -</b>	<b>76</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	13.54	100,000.00	0.00	0.00	100,000.00 -	0
18-380-100	PNC SWEEP MISCELLANEOUS REVENUE	0.00	0.00	425.00	550.00	550.00	0
18-380-200	CD ACCOUNT MISCELLANEOUS REVENUE	0.00	0.00	14,487.51	14,487.51	14,487.51	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	500.00	500.00	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>13.54</b>	<b>100,000.00</b>	<b>14,912.51</b>	<b>15,537.51</b>	<b>84,462.49 -</b>	<b>15</b>
18-387-100	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS F	0.00	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	160.00	4,160.00	4,160.00	0
	<b>387 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>4,160.00</b>	<b>4,160.00</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	0.00	0.00	150,000.00	562,721.27	562,721.27	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>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>562,721.27</b>	<b>562,721.27</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>1,004.07</b>	<b>120,000.00</b>	<b>169,003.67</b>	<b>597,618.93</b>	<b>477,618.93</b>	<b>498</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	0.00	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>0.00</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	0.00	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>0.00</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	0.00	0.00	313,000.00	389,834.62	389,834.62 -	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>313,000.00</b>	<b>389,834.62</b>	<b>389,834.62 -</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	46,561.78	46,561.78	46,561.78 -	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>46,561.78</b>	<b>46,561.78</b>	<b>46,561.78 -</b>	<b>0</b>
	<b>CAPITAL RESERVE FUND Expenditure Totals</b>	<b>0.00</b>	<b>1,000.00</b>	<b>359,561.78</b>	<b>436,396.40</b>	<b>435,396.40 -</b>	<b>***</b>

<b>18 CAPITAL RESERVE FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	1,004.07	169,003.67	597,618.93
<b>Expenditures:</b>	0.00	359,561.78	436,396.40
<b>Net Income:</b>	1,004.07	190,558.11 -	161,222.53





**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>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>3.82</b>	<b>4.73</b>	<b>1,990.27</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>3.82</b>	<b>4.73</b>	<b>1,990.27</b>



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

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>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	1,799.63	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>1,799.63</b>	<b>307,000.00</b>	<b>16,464.47</b>	<b>112,053.21</b>	<b>194,946.79</b>	<b>36</b>

35 HIGHWAY AID FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	4.03	4.63	244,314.72
Expenditures:	1,799.63	16,464.47	112,053.21
Net Income:	1,795.60 -	16,459.84 -	132,261.51

**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>
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	0.30	0.30	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>0.30</b>	<b>0.30</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>0.07</b>	<b>0.07</b>	<b>0.30</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.07</b>	<b>0.07</b>	<b>0.30</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>
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

<b>66 LASKEY TRUST FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
Revenues:	0.00	0.00	3,765.24
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	3,765.24

**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	4.29	0.00	3.28	15.18	15.18	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	<b>341 INTEREST EARNINGS</b>	<b>4.29</b>	<b>0.00</b>	<b>3.28</b>	<b>15.18</b>	<b>15.18</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>4.29</b>	<b>0.00</b>	<b>3.28</b>	<b>15.18</b>	<b>15.18</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	55.65	0.00	101.40	516.80 -	516.80	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>55.65</b>	<b>0.00</b>	<b>101.40</b>	<b>516.80 -</b>	<b>516.80</b>	<b>0</b>

90 PAYROLL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	4.29	3.28	15.18
Expenditures:	55.65	101.40	516.80 -
Net Income:	51.36 -	98.12 -	531.98

**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	2.46	0.00	35.04	148.13	148.13	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>2.46</b>	<b>0.00</b>	<b>35.04</b>	<b>148.13</b>	<b>148.13</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	12.00	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>12.00</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>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

<b>95 FIRE ESCROW FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>2.46</b>	<b>35.04</b>	<b>148.13</b>
<b>Expenditures:</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>9.54 -</b>	<b>35.04</b>	<b>148.13</b>

<b>Grand Totals</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>582,267.11</b>	<b>888,458.26</b>	<b>5,729,270.30</b>
<b>Expenditures:</b>	<b>674,960.81</b>	<b>1,245,768.86</b>	<b>4,013,028.67</b>

