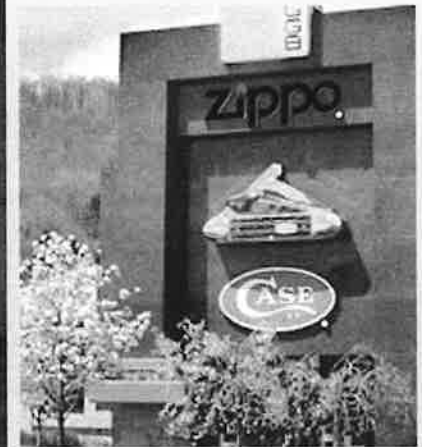


CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of **May 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: 05/31/24

Current Period: 05/01/24 to 05/31/24

Prior Year: 05/01/23 to 05/31/23

<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
	Fund 00 Revenue Totals	0.00	0.00	0.00	0.00	0.00	0

00 Fund	<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

06/05/2024
07:27 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-301-100	REAL PROPERTY TAXES - CURRENT	108,753.86	2,825,243.80	95,192.76	2,401,516.10	423,727.70 -	85
01-301-200	REAL ESTATE TAXES - PRIOR	26,753.76	325,000.00	37,701.80	94,938.08	230,061.92 -	29
	301 Total	135,507.62	3,150,243.80	132,894.56	2,496,454.18	653,789.62 -	79
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	335.00	8,000.00	405.00	8,341.30	341.30	104
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI	135.00	2,000.00	654.39	1,529.50	470.50 -	76
01-310-100	1% REALTY TAX	3,418.29	73,000.00	54,754.50	88,452.63	15,452.63	121
01-310-200	EARNED INCOME TAX (WAGE TAX)	156,450.17	820,000.00	164,220.71	425,488.52	394,511.48 -	52
01-310-300	MERCANTILE LICENSE & TAX	61,444.34	200,000.00	68,514.73	121,144.97	78,855.03 -	61
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	35,389.52	220,000.00	32,169.66	91,070.02	128,929.98 -	41
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	118,106.06	425,000.00	10,071.86	118,875.59	306,124.41 -	28
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	375,278.38	1,748,000.00	330,790.85	854,902.53	893,097.47 -	48
01-320-100	LICENSES (LIQUOR & PLUMBING)	0.00	8,000.00	50.00	4,340.00	3,660.00 -	54
01-320-200	BUILDING PERMITS	1,451.10	12,000.00	1,150.03	5,557.20	6,442.80 -	46
	320 Total	1,451.10	20,000.00	1,200.03	9,897.20	10,102.80 -	49
01-321-200	HEALTH & RESTAURANT LICENSES	940.00	8,500.00	540.00	3,115.00	5,385.00 -	37
01-322-800	ROW MANAGEMENT FEES/PERMITS	118.00	8,500.00	511.00	2,812.00	5,688.00 -	33
01-330-000	PARKING FINES	1,665.00	24,000.00	1,500.00	8,485.00	15,515.00 -	35

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-330-200	STATE POLICE FINES	0.00	3,000.00	0.00	0.00	3,000.00 -	0
01-330-210	CITY FINES	1,147.45	15,000.00	1,157.51	8,464.48	6,535.52 -	56
01-330-211	D U I FINES	803.14	9,500.00	590.21	3,184.25	6,315.75 -	34
	330 PARKING FINES	3,615.59	51,500.00	3,247.72	20,133.73	31,366.27 -	39
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	4,180.00	70,000.00	9,315.00	63,310.00	6,690.00 -	90
01-331-110	TICKETS - PROPERTY MAINTENANCE	22.45	5,475.00	225.00	705.00	4,770.00 -	13
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI	4,202.45	75,475.00	9,540.00	64,015.00	11,460.00 -	84
01-341-000	INTEREST EARNINGS	91.96	700.00	75.04	281.15	418.85 -	40
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
	342 Total	0.00	120,000.00	0.00	0.00	120,000.00 -	0
01-350-000	CITY COSTS - WATER	2,300.00	52,000.00	3,920.00	19,600.00	32,400.00 -	38
01-350-100	CITY COSTS - SANITARY	1,833.32	50,000.00	3,883.00	19,415.00	30,585.00 -	39
01-350-200	CITY COSTS-OECD	796.00	85,000.00	1,566.85	27,157.21	57,842.79 -	32
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	17,532.05	227,000.00	36,279.23	112,630.87	114,369.13 -	50
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	22,461.37	414,000.00	45,649.08	178,803.08	235,196.92 -	43
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
	351 Total	0.00	153,476.19	0.00	0.00	153,476.19 -	0

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-354-020	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	31,951.99	6,951.99	128
	354 Total	0.00	95,000.00	0.00	31,951.99	63,048.01 -	33
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
	355 Total	0.00	739,500.00	0.00	0.00	739,500.00 -	0
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
	357 Total	0.00	16,000.00	0.00	0.00	16,000.00 -	0
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
	358 Total	0.00	55,816.56	0.00	3,545.66	52,270.90 -	6
01-360-000	SERVICE CHARGES	16,927.00	83,000.00	14,990.00	30,490.00	52,510.00 -	37

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-360-200	B H A (IN LIEU OF TAXES)	14,378.77	26,000.00	0.00	1,000.00	25,000.00 -	4
01-360-300	AMBULANCE REVENUE	67,839.91	600,000.00	82,348.19	304,089.88	295,910.12 -	51
01-360-400	CLAIMS ADMINISTRATION	64.00	1,800.00	401.00	787.00	1,013.00 -	44
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
	360 SERVICE CHARGES	99,209.68	710,800.00	97,739.19	336,366.88	374,433.12 -	47
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	125.00	2,400.00	175.00	1,400.00	1,000.00 -	58
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	0.00	1,200.00	200.00	900.00	300.00 -	75
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0
	361 Total	125.00	3,600.00	375.00	2,300.00	1,300.00 -	63
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	6,480.41	35,000.00	1,083.75	17,411.75	17,588.25 -	50
01-363-520	CONTRACTED SERVICES - STORMWATER	2,635.63	65,000.00	0.00	16,428.40	48,571.60 -	25
	363 Total	9,116.04	100,000.00	1,083.75	33,840.15	66,159.85 -	33
01-364-300	GARBAGE & UTILITY CHARGE	113,090.80	1,450,000.00	113,972.82	686,097.65	763,902.35 -	47
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,455.56	23,500.00	2,136.91	11,037.64	12,462.36 -	47
	364 Total	114,546.36	1,473,500.00	116,109.73	697,135.29	776,364.71 -	47
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	1,685.00	10,000.00	450.00	6,735.00	3,265.00 -	67
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	48.48	3,000.00	223.35	686.76	2,313.24 -	23
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	15,970.51	10,000.00	3,993.62	8,105.97	1,894.03 -	81
	365 Total	17,703.99	23,000.00	4,666.97	15,527.73	7,472.27 -	67
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

06/05/2024
07:27 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-367-400	POOL/ICE RINK CONCESSIONS	0.00	13,000.00	0.00	5,504.00	7,496.00 -	42
01-367-800	PAVILION RENTALS	1,165.00	4,000.00	1,700.00	2,880.00	1,120.00 -	72
01-367-900	ICE RINK FEES/RENTALS	0.00	60,000.00	0.00	35,660.27	24,339.73 -	59
	367 Total	1,165.00	92,500.00	1,700.00	44,044.27	48,455.73 -	47
01-380-000	MISCELLANEOUS	386.72	100,000.00	1,545.74 -	4,743.25	95,256.75 -	5
01-380-100	ACCIDENT & POLICE REPORTS	0.00	2,000.00	0.00	810.00	1,190.00 -	40
01-380-401	MISCELLANEOUS EXECUTIVE	24.00	500.00	290.80	314.80	185.20 -	63
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	739.51	5,000.00	663.06	3,028.57	1,971.43 -	61
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENUE	580.48	5,000.00	510.44	2,712.20	2,287.80 -	54
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	10,123.87	60,000.00	2,258.25	30,466.42	29,533.58 -	51
01-380-411	FIRE MISCELLANEOUS REVENUE	3,012.84	30,000.00	5,622.82	34,463.84	4,463.84	115
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	813.80	5,000.00	6,141.30	20,106.50	15,106.50	402
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVENUE	30.00	0.00	30.00	20,084.26	20,084.26	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENUE	280.22	2,500.00	361.94	1,784.29	715.71 -	71
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,231.80	12,000.00	1,299.50	60,620.10	48,620.10	505
01-380-430	STREETS MISCELLANEOUS REVENUE	2,598.58	40,000.00	1,585.04	7,925.20	32,074.80 -	20
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	45.36	22,500.00	145.82	37,334.10	14,834.10	166
01-380-452	POLICE PARK SECURITY MISC REVENUE	105.36	1,000.00	110.82	554.10	445.90 -	55
01-380-454	PARKS MISCELLANEOUS REVENUE	530.28	5,000.00	573.76	2,943.11	2,056.89 -	59
01-380-489	SRO MISCELLANEOUS REVENUE	324.88	10,000.00	354.42	1,772.10	8,227.90 -	18
	380 MISCELLANEOUS	20,827.70	300,500.00	18,402.23	229,662.84	70,837.16 -	76
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

06/05/2024
07:27 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
387 Total		0.00	0.00	0.00	0.00	0.00	0
01-388-010	BSA PENSION CONTRIBUTIONS	0.00	51,677.95	0.00	0.00	51,677.95 -	0
01-388-020	OECD PENSION CONTRIBUTIONS	2,061.79	54,404.00	2,078.97	12,975.80	41,428.20 -	24
01-388-030	SRO PENSION CONTRIBUTIONS	1,363.77	20,062.76	2,051.82	6,831.18	13,231.58 -	34
388 Total		3,425.56	126,144.71	4,130.79	19,806.98	106,337.73 -	15
01-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0
01-392-020	TRANSFER FROM GEN FUND CKING	0.00	0.00	0.00	0.00	0.00	0
01-392-030	INTERFUND OPERATING TRANSFERS/TRANS	0.00	0.00	0.00	0.00	0.00	0
01-392-040	INTERFUND OPERATING TRANSFER FROM A	0.00	0.00	0.00	0.00	0.00	0
01-392-050	TRANSFER FROM STORMWATER MANAGEMI	0.00	0.00	0.00	0.00	0.00	0
01-392-350	INTERFUND OPERATING TRANSFERS HWY A	0.00	0.00	0.00	0.00	0.00	0
01-392-860	INTERFUND OPERATING TRANSFERSDUE FF	0.00	0.00	0.00	0.00	0.00	0
392 Total		0.00	0.00	0.00	0.00	0.00	0
01-393-130	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
01-393-350	PROCEEDS OF GENERAL LONG-TERM	0.00	0.00	0.00	0.00	0.00	0
393 Total		0.00	0.00	0.00	0.00	0.00	0
01-394-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
01-394-100	TAX ANTICIPATION	0.00	500,000.00	0.00	600,000.00	100,000.00	120
394 SHORT TERM LOAN PROCEEDS		0.00	500,000.00	0.00	600,000.00	100,000.00	120
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	GENERAL FUND Revenue Totals	809,785.80	9,989,756.26	768,655.94	5,641,932.21	4,347,824.05 -	56
<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	2,115.41	2,884.59	42
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	161.81	220.69	42
	400 LEGISLATVE BODY:	414.04	5,382.50	414.04	2,277.22	3,105.28	42
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	7,841.86	52,559.50	49,384.60	52
01-401-156	HEALTH BENEFIT	453.47	5,439.06	1,575.34	3,157.94	2,281.12	58
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	12.00	18.00	54.00	25
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	109.66	3,050.37	4,748.35	39
01-401-163	WORKERS COMPENSATION	15.00	143.00	27.16	85.41	57.59	60
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	0.00	250.00	0.00	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	1,699.25	26,314.27	1,764.92	9,583.51	16,730.76	36
01-401-460	MEETINGS, CONFERENCES	0.00	2,000.00	712.87	1,524.65	475.35	76
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	401 EXECUTIVE:	10,461.75	146,069.91	12,043.81	69,977.77	76,092.14	48
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	2,115.41	2,884.59	42
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	161.81	220.69	42

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<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
	402 FINANCIAL ADMINISTRATIVE:	414.04	25,382.50	414.04	2,277.22	23,105.28	9
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	5,317.10	29,164.52	35,231.48	45
01-403-140	SALARY-CITY TREASURER	4,070.78	63,186.48	4,860.50	26,337.89	36,848.59	42
01-403-156	HEALTH BENEFIT	453.47	10,334.21	1,016.36	5,103.58	5,230.63	49
01-403-157	TAX COLLECTIONVISION BENEFITS	5.02	75.00	10.04	50.20	24.80	67
01-403-158	LIFE INSURANCE	18.00	216.00	36.00	108.00	108.00	50
01-403-159	TAX COLLECTIONDENTAL	0.00	1,656.00	0.00	396.15	1,259.85	24
01-403-161	FICA/MEDICARE EXPENSE	711.02	9,605.22	774.70	4,226.50	5,378.72	44
01-403-163	WORKERS COMPENSATION	16.00	178.62	27.16	85.41	93.21	48
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	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	0.00	4,500.00	0.00	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	222.22	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	3,339.80	14,000.00	540.00	4,443.33	9,556.67	32
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	35.85	675.00	272.85	674.25	0.75	100
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	14,095.76	204,622.53	12,854.71	77,454.41	127,168.12	38

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<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	28,564.95	40,435.05	41
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	3,270.00	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
	404 LAW:	8,982.99	84,000.00	5,712.99	34,933.45	49,066.55	42
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	80.00	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	15,844.59	211,701.20	16,280.98	89,268.62	122,432.58	42
01-406-156	HEALTH BENEFIT	3,614.13	42,217.66	3,379.39	16,425.07	25,792.59	39
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENI	42.75	520.00	44.75	223.75	296.25	43
01-406-158	LIFE INSURANCE	30.00	360.00	60.00	180.00	180.00	50
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	444.00	2,904.00	181.00	377.65	2,526.35	13
01-406-161	FICA/MEDICARE EXPENSE	1,172.53	16,195.14	1,213.94	6,679.88	9,515.26	41
01-406-163	WORKERS COMPENSATION	18.00	296.38	46.58	146.46	149.92	49
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-406-181	PERSONNEL & ADMINISTRATIVE OVERTIME	59.88	1,000.00	0.00	185.01	814.99	18
01-406-200	OFFICE SUPPLIES	656.18	10,000.00	993.52	3,882.62	6,117.38	39
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	1,200.00	0.00	0.00	1,200.00	0
01-406-215	POSTAGE	0.00	800.00	0.00	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
	406 PERSONNEL & ADMINISTRATIVE:	21,882.06	287,194.38	22,200.16	117,991.91	169,202.47	41
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	183.69	761.13	161.13 -	127
01-407-316	PROFESSIONAL SERVICES/MAINT	1,891.50	8,000.00	607.50	2,829.18	5,170.82	35
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	300.00	12,000.00	0.00	312.00	11,688.00	3
01-407-700	CAPITAL OUTLAY	0.00	500.00	0.00	0.00	500.00	0
	407 DATA PROCESSING:	2,204.75	21,100.00	791.19	3,902.31	17,197.69	18
01-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
01-408-313	CITY ENGINEER	0.00	500.00	29,860.00	29,860.00	29,360.00 -	***
01-408-450	MAPPING	0.00	0.00	0.00	0.00	0.00	0
	408 ENGINEER:	0.00	500.00	29,860.00	29,860.00	29,360.00 -	***
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	3,560.00	4,989.00	42
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	411.02	7,000.00	433.90	1,565.48	5,434.52	22
01-409-361	FUEL & LIGHT	4,908.51	24,000.00	15,441.02	30,348.18	6,348.18 -	126

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<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	1,322.16	9,000.00	1,104.28	11,597.50	2,597.50 -	129
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	7,338.19	48,549.00	17,691.20	47,071.16	1,477.84	97
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	4,230.71	5,769.29	42
01-410-121	SALARY-POLICE CHIEF	6,280.44	79,977.15	6,505.64	40,708.18	39,268.97	51
01-410-130	SALARIES-POLICE OFFICERS	67,529.07	885,000.00	77,897.86	407,014.22	477,985.78	46
01-410-131	SALARIES - SECRETARY	600.40	8,439.60	649.20	3,678.18	4,761.42	44
01-410-132	SALARY-JUVENILE OFFICER	2,694.87	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	11,581.34	61,580.12	117,451.42	34
01-410-157	VISION BENEFITS	69.89	800.00	99.75	533.63	266.37	67
01-410-158	LIFE INSURANCE	84.00	1,008.00	168.00	492.00	516.00	49
01-410-159	DENTAL	1,837.00	12,000.00	1,019.16	4,616.46	7,383.54	38
01-410-161	FICA/MEDICARE EXPENSE	1,465.18	18,148.47	1,616.86	9,011.22	9,137.25	50
01-410-163	WORKERS COMPENSATION	4,027.00	45,061.76	7,373.90	23,919.05	21,142.71	53
01-410-174	POLICE TRAINING (ACT 120)	2,222.49	21,000.00	39.63 -	68,752.15	47,752.15 -	327
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	600.00	15,600.00	600.00	5,100.00	10,500.00	33
01-410-182	OVERTIME SPECIAL DETAILS	1,007.17	15,000.00	966.56	7,027.25	7,972.75	47
01-410-183	OVERTIME (REGULAR)	1,221.26	42,000.00	1,694.37	22,845.60	19,154.40	54
01-410-184	SHIFT DIFF/OIC PAY	1,964.82	23,000.00	2,163.14	11,918.73	11,081.27	52
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	2,890.69	34,000.00	2,641.24	11,913.03	22,086.97	35
01-410-188	OVERTIME (TASK FORCE)	3,092.37	5,000.00	3,271.69	21,596.49	16,596.49 -	432
01-410-200	OFFICE SUPPLIES	139.99	250.00	0.00	106.06	143.94	42
01-410-201	GASOLINE & OIL	2,387.70	23,000.00	2,892.04	11,624.48	11,375.52	51
01-410-238	UNIFORMS	1,358.19	23,000.00	6,633.21	10,459.66	12,540.34	45

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<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	424.54	1,860.80	2,136.20	47
01-410-316	COMPUTER SUPPORT (ALERT)	5,306.04	12,000.00	5,412.06	12,424.06	424.06 -	104
01-410-321	RADIO & TELEPHONE	1,131.17	15,000.00	1,075.26	4,840.98	10,159.02	32
01-410-325	POSTAGE	118.72	425.00	9.60	226.22	198.78	53
01-410-361	GAS & ELECTRIC	787.02	6,000.00	270.65	2,098.13	3,901.87	35
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	168.50	2,200.00	67.65	821.80	1,378.20	37
01-410-375	VEHICLE MAINTENANCE & TOWING	1,082.62	18,000.00	3,849.95	9,277.50	8,722.50	52
01-410-700	D U I EXPENSES	230.34	3,000.00	268.44	1,990.06	1,009.94	66
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	151.50	500.00	276.30	1,312.02	812.02 -	262
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	5,945.80	25,000.00	5,945.80	32,722.13 -	57,722.13	131 -
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	487.15	4,000.00	28.50	534.37	3,465.63	13
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	129,643.99	1,605,465.20	146,132.30	729,791.03	875,674.17	45
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	2,115.41	2,884.59	42
01-411-121	SALARY-FIRE CHIEF	6,077.12	80,767.40	6,460.16	34,556.33	46,211.07	43
01-411-130	SALARIES-FIREMEN	61,999.90	840,004.06	61,295.73	350,301.77	489,702.29	42
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	3,208.01	75,000.00	3,797.12	26,990.60	48,009.40	36
01-411-156	HEALTH BENEFIT	13,925.70	140,333.79	13,502.25	73,231.48	67,102.31	52
01-411-157	VISION BENEFITS	96.94	1,183.00	94.94	474.70	708.30	40
01-411-158	LIFE INSURANCE	84.00	1,008.00	156.00	486.00	522.00	48
01-411-159	DENTAL	90.15	8,232.00	1,678.30	9,338.65	1,106.65 -	113
01-411-161	FICA/MEDICARE EXPENSE	1,325.57	21,582.00	1,445.46	8,156.37	13,425.63	38
01-411-163	WORKERS COMPENSATION	3,844.00	42,858.04	8,429.54	27,088.47	15,769.57	63

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-411-174	FIRE PREVENTION	0.00	1,000.00	0.00	0.00	1,000.00	0
01-411-175	TRAINING	241.00	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)	3,182.74	70,000.00	21,560.03	68,197.76	1,802.24	97
01-411-187	OVERTIME (EMERGENCY)	2,175.46	12,000.00	133.36	1,659.78	10,340.22	14
01-411-200	SUPPLIES	0.00	200.00	105.88	218.01	18.01 -	109
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	427.00	73.00	85
01-411-231	GASOLINE & OIL	1,252.13	18,000.00	1,443.49	2,917.65	15,082.35	16
01-411-238	PROTECTIVE CLOTHING	918.70	64,000.00	2,391.07	3,508.01	60,491.99	5
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	844.63	13,000.00	1,167.69	10,397.53	2,602.47	80
01-411-367	RADIO & TELEPHONE	679.33	9,000.00	868.85	2,899.72	6,100.28	32
01-411-375	VEHICLE MAINTENANCE & TOWING	58.88	22,000.00	1,012.90	4,573.26	17,426.74	21
01-411-376	SCBA/RESCUE TOOLS	833.36	4,000.00	0.00	0.00	4,000.00	0
01-411-380	CONTRACTUAL (25% COPIER)	38.64	500.00	36.62	164.48	335.52	33
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	315.00	440.00	560.00	44
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
	411 FIRE:	101,260.88	1,611,689.48	126,279.01	636,291.90	975,397.58	39
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	26,376.93	354,000.38	27,202.85	149,220.15	204,780.23	42
01-412-156	HEALTH BENEFIT	4,316.99	49,575.31	4,837.83	24,456.20	25,119.11	49

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<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	265.85	255.43	51
01-412-158	LIFE INSURANCE	30.00	360.00	60.00	180.00	180.00	50
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	410.95	5,321.51	307.99	1,830.11	3,491.40	34
01-412-163	WORKERS COMPENSATION	1,245.00	42,858.04	2,965.08	9,512.05	33,345.99	22
01-412-175	TRAINING	330.86	5,000.00	0.00	336.50	4,663.50	7
01-412-180	CALL OUT TIME	1,202.01	15,000.00	168.47	2,220.84	12,779.16	15
01-412-200	OFFICE SUPPLIES	0.00	500.00	108.70	191.40	308.60	38
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	3,544.66	23,000.00	1,591.89	8,054.43	14,945.57	35
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	33.48	5,000.00	1,102.81	5,458.48	458.48 -	109
01-412-310	CONTRACTUAL SERVICES	1,594.38	73,000.00	1,592.47	34,063.44	38,936.56	47
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	15.39	100.00	0.00	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
	412 AMBULANCE RESCUE:	39,142.59	579,904.52	39,991.26	235,926.13	343,978.39	41
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	1,057.65	1,642.35	39
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	2,500.00	3,500.00	42
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	634.59	865.41	42
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	5,448.52	60,000.00	5,647.20	30,964.84	29,035.16	52
01-413-131	SALARIES - SECRETARY	1,390.95	23,428.00	1,435.60	7,868.96	15,559.04	34
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

06/05/2024
07:27 AM

<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	46.15	62.61	42
01-413-158	LIFE INSURANCE	6.00	72.00	12.00	36.00	36.00	50
01-413-159	DENTAL	115.00	928.00	267.00	1,115.00	187.00 -	120
01-413-161	FICA/MEDICARE EXPENSE	187.80	1,500.00	193.92	1,099.60	400.40	73
01-413-163	WORKERS COMPENSATION	348.00	2,500.00	438.56	1,378.99	1,121.01	55
01-413-175	TRAINING	0.00	2,000.00	20.00	20.00	1,980.00	1
01-413-183	OVERTIME	0.00	250.00	0.00	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	89.62	750.00	0.00	1,995.80	1,245.80 -	266
01-413-251	MAINTENANCE	0.00	500.00	0.00	218.76	281.24	44
01-413-300	EMERGENCY DEMOLITION	0.00	10,000.00	8,583.00	8,583.00	1,417.00	86
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	575.00	3,000.00	0.00	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	89.28	650.00	120.54	223.48	426.52	34
01-413-325	POSTAGE	0.00	750.00	0.00	510.73	239.27	68
01-413-380	CONTRACTUAL (25% COPIER)	38.61	550.00	36.62	166.61	383.39	30
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	49.50	300.00	54.00	211.48	88.52	70
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
	413 BUILDING & HEALTH:	9,155.19	120,686.76	17,625.35	62,690.28	57,996.48	52
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	3,000.00	4,200.00	42
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

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<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	66.25	145.00	0.00	0.00	145.00	0
	414 PLANNING & ZONING:	666.25	7,820.00	600.00	3,000.00	4,820.00	38
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	2,015.53	2,748.47	42
01-419-120	STAFF WAGES	11,179.21	152,044.43	11,446.67	62,845.83	89,198.60	41
01-419-156	HEALTH BENEFIT	1,705.03	17,972.15	2,418.93	11,056.53	6,915.62	62
01-419-157	VISION BENEFITS	14.25	229.24	19.27	96.35	132.89	42
01-419-158	LIFE INSURANCE	24.00	360.00	48.00	144.00	216.00	40
01-419-159	DENTAL	0.00	1,920.00	348.65	1,346.85	573.15	70
01-419-161	FICA/MEDICARE EXPENSE	859.70	10,622.13	873.69	4,803.01	5,819.12	45
01-419-163	WORKERS COMPENSATION	1,043.00	7,804.58	1,366.12	4,725.58	3,079.00	61
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	0.00	700.00	0.00	413.92	286.08	59
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	407.58	6,000.00	401.61	1,327.47	4,672.53	22
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	997.50	500.00	0.00	0.00	500.00	0
01-419-321	TELEPHONE/FAX	211.38	2,000.00	127.35	416.66	1,583.34	21
01-419-375	Vehicle Maintenance	0.00	0.00	311.38	311.38	311.38 -	0
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	304.75	310.66	310.66 -	0
01-419-700	CAPITAL OUTLAY	0.00	0.00	0.95	0.95	0.95 -	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	15,000.00 -	15,000.00	0
	419 OTHER PUBLIC SAFETY:	16,808.11	206,691.53	18,033.83	74,814.72	131,876.81	36

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<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	1,057.76	1,442.24	42
01-427-120	SALARY - DPW DIRECTOR	2,413.93	32,158.79	19,987.39	31,131.80	1,026.99	97
01-427-156	HEALTH BENEFIT	6,815.58	73,147.08	6,464.01	33,863.84	39,283.24	46
01-427-157	VISION BENEFITS	60.19	507.00	46.15	248.45	258.55	49
01-427-158	LIFE INSURANCE	54.00	720.00	108.00	324.00	396.00	45
01-427-159	DENTAL	293.00 -	4,224.00	1,302.00	3,091.50	1,132.50	73
01-427-161	FICA/MEDICARE EXPENSE	2,237.25	33,154.67	3,691.07	14,308.02	18,846.65	43
01-427-163	WORKERS COMPENSATION	1,830.00	24,345.53	4,389.42	13,801.95	10,543.58	57
01-427-180	WAGES-REFUSE COLLECTORS	27,750.52	382,416.20	29,348.68	159,991.83	222,424.37	42
01-427-181	OVERTIME WAGES	82.01	5,000.00	31.25	1,399.65	3,600.35	28
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-427-215	POSTAGE	0.00	5,000.00	1,599.66	2,211.91	2,788.09	44
01-427-233	GAS/OIL/FUEL	3,573.26	55,000.00	4,158.87	16,609.35	38,390.65	30
01-427-242	SAFETY EQUIPMENT/CLOTHING	37.99	3,800.00	388.60	1,253.70	2,546.30	33
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	7,730.62	40,000.00	3,050.40	8,821.93	31,178.07	22
01-427-300	TIPPING FEES	17,280.74	235,000.00	23,182.54	79,834.52	155,165.48	34
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	1,291.19	1,291.19	208.81	86
01-427-374	COPIER LEASE	132.50	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)	41.37	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
	427 REFUSE COLLECTION:	69,939.28	955,773.27	99,231.55	369,241.40	586,531.87	39
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<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	1,057.65	1,442.35	42
01-430-120	SALARY - DPW DIRECTOR	1,810.45	24,119.09	933.53	9,291.80	14,827.29	39
01-430-156	HEALTH BENEFIT	9,427.54	108,845.91	9,649.13	45,740.13	63,105.78	42
01-430-157	VISION BENEFITS	83.88	942.04	70.44	340.97	601.07	36
01-430-158	LIFE INSURANCE	54.00	720.00	108.00	318.00	402.00	44
01-430-159	DENTAL	0.00	7,608.00	60.00	2,672.00	4,936.00	35
01-430-161	FICA/MEDICARE EXPENSE	2,504.98	42,499.75	2,460.05	15,489.91	27,009.84	36
01-430-163	WORKERS COMPENSATION	2,343.00	31,247.46	5,619.68	17,670.36	13,577.10	57
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	32,600.00	460,000.00	32,764.40	176,356.35	283,643.65	38
01-430-181	OVERTIME	0.00	45,000.00	0.00	24,441.35	20,558.65	54
01-430-200	SUPPLIES	8.98	50.00	0.00	19.95	30.05	40
01-430-215	POSTAGE	0.00	125.00	0.00	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	1,421.44	32,000.00	2,007.04	9,687.92	22,312.08	30
01-430-242	SAFETY EQUIPMENT/CLOTHING	0.00	3,800.00	369.46	729.70	3,070.30	19
01-430-245	ROAD & SIDEWALK MATERIALS	1,502.93	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	1,518.26	34,000.00	881.23	8,595.82	25,404.18	25
01-430-251	STREET SWEEPER MAINT/SUPPLIES	20.00	5,000.00	0.00	0.00	5,000.00	0
01-430-252	STREET SIGNS	566.10	3,500.00	0.00	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	175.04	2,000.00	227.47	638.12	1,361.88	32
01-430-327	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-430-374	COPIER LEASE	66.25	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

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<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	13,078.51	13,438.49	49
01-430-720	HOLLEY AVE IMPROVEMENTS	195.78	2,500.00	111.80	480.64	2,019.36	19
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
	430 HIGHWAY MAINTENANCE GENERAL:	54,490.93	868,864.25	55,454.53	333,382.32	535,481.93	38
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

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<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
	436 STORM SEWERS AND DRAINS:	0.00	0.00	0.00	0.00	0.00	0
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	21,723.37	29,736.95	42
01-442-156	HEALTH BENEFIT	453.47	5,439.06	508.18	2,569.16	2,869.90	47
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	108.76	5.02	25.10	83.66	23
01-442-158	LIFE INSURANCE	6.00	72.00	12.00	36.00	36.00	50
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	816.00	0.00	0.00	816.00	0
01-442-161	FICA/MEDICARE EXPENSE	289.45	4,057.84	293.46	1,641.98	2,415.86	40
01-442-163	WORKERS COMPENSATION	137.00	1,700.00	294.96	927.46	772.54	55
01-442-181	OVERTIME - ELECTRICIAN	38.62	650.00	0.00	352.40	297.60	54
01-442-242	SAFETY EQUIPMENT/CLOTHING	0.00	250.00	13.77	13.77	236.23	6
01-442-250	SUPPLIES	2.59	500.00	13.33	141.27	358.73	28
01-442-251	BUCKET TRUCK MAINT SUPPLIES	74.01	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	58.18	220.00	0.00	0.00	220.00	0
01-442-361	STREET LIGHTING	6,740.43	100,000.00	7,745.13	30,908.39	69,091.61	31
01-442-362	219 LIGHTING	419.26	4,000.00	523.66	21.04	3,978.96	1
01-442-367	TRAFFIC LIGHTS	264.59	5,000.00	491.98	1,471.78	3,528.22	29
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	0.00	150.00	0.00	0.00	150.00	0

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<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	272.37	8,000.00	504.32	1,019.33	6,980.67	13
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
	442 ELECTRIC SYSTEM:	12,622.93	190,423.98	14,364.29	61,526.00	128,897.98	32
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,216.00	16,910.00	1,298.40	6,520.88	10,389.12	39
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	90.18	1,293.65	96.52	485.68	807.97	38
01-445-163	WORKERS COMPENSATION	51.00	695.02	120.30	378.27	316.75	54
01-445-200	PARKING CITATIONS & POSTAGE	0.00	1,000.00	0.00	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	86.40	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
	445 PARKING FACILITIES:	1,443.58	20,323.67	1,515.22	7,647.33	12,676.34	38
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	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	16,053.14	87,946.46	119,009.17	42
01-452-156	HEALTH BENEFIT	1,360.41	15,773.27	1,524.54	7,644.48	8,128.79	48
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	21.27	229.24	10.04	50.20	179.04	22
01-452-158	LIFE INSURANCE	18.00	216.00	36.00	108.00	108.00	50

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<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	220.90	3,000.86	231.39	1,268.52	1,732.34	42
01-452-163	WORKERS COMPENSATION	604.00	8,505.88	1,595.10	5,107.18	3,398.70	60
	452 PARKS & PARKWAYS SECURITIES:	17,556.11	236,168.88	19,450.21	102,124.84	134,044.04	43
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	1,689.58	3,310.42	34
01-454-120	SALARY-PARKS FACILITIES DIR	1,810.46	24,119.09	772.74	9,131.00	14,988.09	38
01-454-130	WAGES-PARK DEPARTMENT	11,115.60	207,000.00	11,458.76	79,009.56	127,990.44	38
01-454-156	HEALTH BENEFIT	2,906.71	31,943.19	3,257.42	16,439.48	15,503.71	51
01-454-157	VISION BENEFITS	27.69	250.00	27.69	138.45	111.55	55
01-454-158	LIFE INSURANCE	18.00	216.00	36.00	108.00	108.00	50
01-454-159	DENTAL	0.00	2,304.00	1,666.99	2,206.59	97.41	96
01-454-161	FICA/MEDICARE EXPENSE	980.06	21,249.04	935.83	6,709.71	14,539.33	32
01-454-163	WORKERS COMPENSATION	1,281.00	15,693.74	2,899.10	9,115.85	6,577.89	58
01-454-174	EDUCATION/CERTIFICATION	0.00	325.00	0.00	0.00	325.00	0
01-454-181	OVERTIME - PARKS	109.34	4,000.00	208.31	833.92	3,166.08	21
01-454-200	OFFICE SUPPLIES	77.26	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	298.10	3,300.00	214.63	704.19	2,595.81	21
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	102.15	140.14	859.86	14
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	1,893.56	25,000.00	21,276.12	26,456.64	1,456.64 -	106
01-454-260	EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0
01-454-321	TELEPHONE/RADIOS	100.29	1,200.00	608.24	782.32	417.68	65
01-454-341	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<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	2,164.24	65,000.00	2,726.44	33,622.78	31,377.22	52
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
	454 PARKS:	23,166.93	432,405.55	46,575.04	193,712.47	238,693.08	45
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	171,053.80	223,947.18	43
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 MASTEI	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	62,833.57	500,000.00	55,000.00	263,253.13	236,746.87	53
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
	471 DEBT PRINCIPAL:	94,500.24	1,180,000.98	89,210.76	434,306.93	745,694.05	37
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	69,562.50	34,781.25	67
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

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<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	1,748.48	8,511.47	3,488.53	71
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
	472 DEBT INTEREST:	12,487.52	318,825.15	15,660.98	78,073.97	240,751.18	24
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
01-475-001	LOAN ORIGINATION FEE	0.00	0.00	0.00	0.00	0.00	0
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	629.23	7,000.00	2,606.00	5,901.00	1,099.00	84
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	764.84	4,000.00	0.00	0.00	4,000.00	0
01-480-430	WEBSITE DEVELOPMENT & MAINT	105.00	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	6,250.00	18,750.00	25
01-480-458	SENIOR CITIZENS	0.00	4,800.00	0.00	4,800.00	0.00	100
01-480-486	FLOOD AUTHORITY ASSESSMENT	0.00	20,000.00	0.00	5,000.00	15,000.00	25
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
	480 MISC EXPENDITURES & EXPENSES:	1,499.07	64,800.00	2,606.00	21,951.00	42,849.00	34
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

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<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)	215.80	2,400.00	598.55	1,742.30	657.70	73
	481 GENERAL SUPPLIES:	215.80	9,400.00	598.55	1,742.30	7,657.70	19
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	9,699.68	99,107.00	8,911.68	24,973.57	74,133.43	25
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)	16,363.77	192,400.00	16,025.91	36,778.73	155,621.27	19
01-483-411	FIRE PENSION (ACT 205)	25,000.00	208,744.00	17,100.00	38,291.00	170,453.00	18
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
	483 PENSION & PERSONNEL:	51,063.45	501,751.00	42,037.59	100,043.30	401,707.70	20
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	0.00	56,281.00	163,719.00	26
01-486-353	SURETY BONDS	1,967.00	2,300.00	1,967.00	6,193.00	3,893.00 -	269
01-486-356	APPRAISAL FEE	0.00	900.00	0.00	778.00	122.00	86
	486 INSURANCE & OTHER SERVICES:	1,967.00	226,200.00	1,967.00	63,252.00	162,948.00	28
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	5,000.00	0.00	0.00	0.00	0.00	0
01-492-600	TRANSFER TO CAPITAL RESERVE	0.00	123,157.45	0.00	400,000.00	276,842.55 -	325

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>
01-492-620	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
	492 INTERFUND OPERATING TRANSFERS:	5,000.00	123,157.45	0.00	400,000.00	276,842.55 -	325
	GENERAL FUND Expenditure Totals	708,503.43	10,096,652.49	839,315.61	4,302,235.70	5,794,416.79	43

01 GENERAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	809,785.80	768,655.94	5,641,932.21
Expenditures:	708,503.43	839,315.61	4,302,235.70
Net Income:	101,282.37	70,659.67 -	1,339,696.51

City of Bradford
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
04-426-700	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
	426 RECYCLING COLLECTION AND DISPOSA	89.38	1,300.00	132.37	889.24	410.76	68
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
	427 REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
04-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
04-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
	RECYCLING ESCROW FUND Expenditure Tot:	89.38	1,300.00	132.37	889.24	410.76	68

04 RECYCLING ESCROW FUND	Prior	Current	YTD
Revenues:	3.27	3.63	17.68
Expenditures:	89.38	132.37	889.24
Net Income:	86.11 -	128.74 -	871.56 -

City of Bradford
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
05-106-000	CASH CHECKING ACCOUNT (ARPA)	0.00	0.00	0.00	0.00	0.00	0
05-183-000	TRANSFER FROM GF TO ARPA NWSB	0.00	0.00	0.00	0.00	0.00	0
05-341-000	INTEREST EARNING ARPA	11.39	0.00	2.73	13.68	13.68	0
	ARPA FUND Revenue Totals	11.39	0.00	2.73	13.68	13.68	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
05-492-101	TRANSFER TO GENERAL FUND	0.00	0.00	3,637.00	3,637.00	3,637.00 -	0
	ARPA FUND Expenditure Totals	0.00	0.00	3,637.00	3,637.00	3,637.00 -	0

05 ARPA FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	11.39	2.73	13.68
Expenditures:	0.00	3,637.00	3,637.00
Net Income:	11.39	3,634.27 -	3,623.32 -

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>
09-341-000	INTEREST EARNINGS	4.96	0.00	5.09	24.35	24.35	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	258.00	2,200.00	0.00	579.00	1,621.00 -	26
09-363-213	EAST MAIN STREET LOT	436.41	1,200.00	0.00	180.00	1,020.00 -	15
09-363-214	EAST WASHINGTON STREET LOT	63.75	400.00	61.00 -	119.00	281.00 -	30
09-363-215	KENNEDY STREET LOT	0.00	1,000.00	0.00	1,080.00	80.00	108
09-363-216	PINE STREET LOT	540.00	7,000.00	0.00	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	0.00	4,500.00	212.00	2,132.00	2,368.00 -	47
09-363-219	MECHANIC STREET LOT	90.00	4,000.00	0.00	1,260.00	2,740.00 -	32
	363 Total	1,388.16	20,300.00	151.00	8,248.00	12,052.00 -	40
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
	PARKING LOT FUND Revenue Totals	1,393.12	20,300.00	156.09	8,272.35	12,027.65 -	40
<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	669.77	1,818.67	1,481.33	55
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	270.00	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
	445 PARKING FACILITIES:	859.47	6,300.00	669.77	2,088.67	4,211.33	33
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
	PARKING LOT FUND Expenditure Totals	859.47	6,300.00	669.77	2,088.67	4,211.33	33

09 PARKING LOT FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,393.12	156.09	8,272.35
Expenditures:	859.47	669.77	2,088.67
Net Income:	533.65	513.68 -	6,183.68

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
	GENERAL OBLIGATION BOND Expenditure Total	0.00	0.00	0.00	0.00	0.00	0

16 GENERAL OBLIGATION BOND FUND 2012	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
18-332-100	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0
18-341-000	INTEREST EARNINGS	878.43	20,000.00	1,336.63	6,527.47	13,472.53 -	33
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	0.00	0.00	2,125.20	12,134.51	12,134.51	0
	341 INTEREST EARNINGS	878.43	20,000.00	3,461.83	18,661.98	1,338.02 -	93
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	0.00	0.00	0.00	550.00	550.00	0
18-380-200	CD ACCOUNT MISCELLANEOUS REVENUE	0.00	0.00	0.00	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
	380 MISCELLANEOUS REVENUE	0.00	100,000.00	0.00	15,537.51	84,462.49 -	15
18-387-100	DONATIONS	0.00	0.00	46,561.00	46,561.00	46,561.00	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	600.00	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	3,404.00	7,564.00	7,564.00	0
	387 Total	600.00	0.00	49,965.00	54,125.00	54,125.00	0
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	0.00	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
	392 Total	0.00	0.00	0.00	562,721.27	562,721.27	0
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
	393 SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
18-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL RESERVE FUND Revenue Totals	1,478.43	120,000.00	53,426.83	651,045.76	531,045.76	542
<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
	409 GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
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	175.00	175.00	825.00	18
	410 POLICE:	0.00	1,000.00	175.00	175.00	825.00	18

City of Bradford
Statement of Revenue and Expenditures

06/05/2024
07:27 AM

<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
	411 FIRE:	0.00	0.00	0.00	0.00	0.00	0
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
	454 PARKS:	0.00	0.00	0.00	0.00	0.00	0
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0
18-489-001	MISCELLANEOUS	0.00	0.00	0.00	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
	489 ALL OTHER UNCLASSIFIED EXPENDITUF	0.00	0.00	0.00	389,834.62	389,834.62 -	0
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	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
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	46,561.78	46,561.78 -	0
	CAPITAL RESERVE FUND Expenditure Totals	0.00	1,000.00	175.00	436,571.40	435,571.40 -	***

18 CAPITAL RESERVE FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,478.43	53,426.83	651,045.76
Expenditures:	0.00	175.00	436,571.40
Net Income:	1,478.43	53,251.83	214,474.36

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>
30-341-000	INTEREST EARNINGS	3.95	0.00	4.89	23.94	23.94	0
30-358-100	BRADFORD TOWNSHIP	0.00	10,788.21	0.00	0.00	10,788.21 -	0
30-358-200	CORYDON TOWNSHIP	0.00	1,101.47	0.00	0.00	1,101.47 -	0
30-358-300	FOSTER TOWNSHIP	0.00	12,522.68	0.00	0.00	12,522.68 -	0
30-358-400	LAFAYETTE TOWNSHIP	0.00	1,971.62	0.00	1,971.22	0.40 -	100
30-358-500	LEWIS RUN BOROUGH	0.00	1,731.76	0.00	0.00	1,731.76 -	0
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	2,500.00	0.00	0.00	2,500.00 -	0
	358 Total	0.00	30,615.74	0.00	1,971.22	28,644.52 -	6
30-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0
30-392-020	TRANSFER FROM LASKEY FUND	0.00	0.00	0.00	0.00	0.00	0
30-392-030	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	392 Total	0.00	0.00	0.00	0.00	0.00	0
30-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	AMBULANCE REPLACEMEN FUND Revenue *	3.95	30,615.74	4.89	1,995.16	28,620.58 -	6

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
30-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
30-412-200	MISC OFFICE CHGS	0.00	0.00	0.00	0.00	0.00	0
30-412-700	AMBULANCECAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
30-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
30-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
30-413-700	BUILDING & HEALTHCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0

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
	AMBULANCE REPLACEMEN FU Expenditure	0.00	0.00	0.00	0.00	0.00	0

30 AMBULANCE REPLACEMEN FUND	Prior	Current	YTD
Revenues:	3.95	4.89	1,995.16
Expenditures:	0.00	0.00	0.00
Net Income:	3.95	4.89	1,995.16

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
	439 HIGHWAY CONSTRUCTION AND REBUILI	0.00	100,000.00	0.00	0.00	100,000.00	0
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
	HIGHWAY AID FUND Expenditure Totals	0.00	307,000.00	0.00	112,053.21	194,946.79	36

35 HIGHWAY AID FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	4.09	4.51	244,319.23
Expenditures:	0.00	0.00	112,053.21
Net Income:	4.09	4.51	132,266.02

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	0.38	0.38	0
36-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	ARD DUI FUND Revenue Totals	0.08	0.00	0.08	0.38	0.38	0
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>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
	410 POLICE:	0.00	0.00	0.00	0.00	0.00	0
36-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
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>
	ARD DUI FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

36 ARD DUI FUND	Prior	Current	YTD
Revenues:	0.08	0.08	0.38
Expenditures:	0.00	0.00	0.00
Net Income:	0.08	0.08	0.38

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
	STORM WATER MANAGEMENT REVIEW FUNI	0.00	0.00	0.00	0.00	0.00	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>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
	446 STORM WATER MANAGEMENT & FLOOD	0.00	0.00	0.00	0.00	0.00	0
	STORM WATER MANAGEMENT Expenditure 1	0.00	0.00	0.00	0.00	0.00	0

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

66 LASKEY TRUST FUND	Prior	Current	YTD
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	3.30	0.00	3.66	18.84	18.84	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	3.30	0.00	3.66	18.84	18.84	0
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Revenue Totals	3.30	0.00	3.66	18.84	18.84	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>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	55.35	0.00	101.30	415.50 -	415.50	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
	PAYROLL FUND Expenditure Totals	55.35	0.00	101.30	415.50 -	415.50	0

90 PAYROLL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3.30	3.66	18.84
Expenditures:	55.35	101.30	415.50 -
Net Income:	52.05 -	97.64 -	434.34

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	2.30	0.00	36.33	184.46	184.46	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
	362 Total	0.00	0.00	0.00	0.00	0.00	0
	FIRE ESCROW FUND Revenue Totals	2.30	0.00	36.33	184.46	184.46	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>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
	411 FIRE:	12.00	0.00	0.00	0.00	0.00	0
	FIRE ESCROW FUND Expenditure Totals	12.00	0.00	0.00	0.00	0.00	0

95 FIRE ESCROW FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	2.30	36.33	184.46
Expenditures:	12.00	0.00	0.00
Net Income:	9.70 -	36.33	184.46

Grand Totals	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	812,685.73	822,294.69	6,551,564.99
Expenditures:	709,519.63	844,031.05	4,857,059.72

