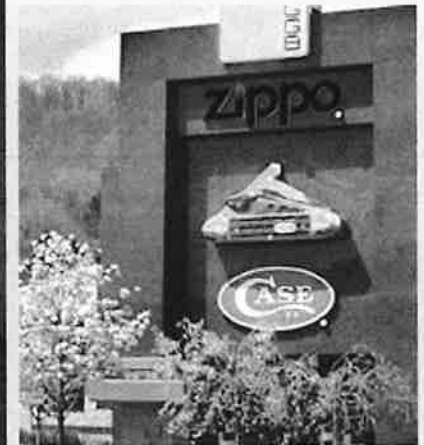


# CITY OF BRADFORD MONTHLY REPORT



## Revenues & Expenditures for the month of **August 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

**Include Non-Anticipated:** Yes

**Year To Date As Of:** 08/31/24

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

**Include Non-Budget:** No

**Current Period:** 08/01/24 to 08/31/24

**Print Zero YTD Activity:** Yes

**Prior Year:** 08/01/23 to 08/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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>

00 Fund	Prior	Current	YTD
<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

09/09/2024  
07:24 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	36,727.75	2,825,243.80	41,574.89	2,668,038.64	157,205.16-	94
01-301-200	REAL ESTATE TAXES - PRIOR	18,516.37	325,000.00	32,421.15	200,841.53	124,158.47-	62
	<b>301 Total</b>	<b>55,244.12</b>	<b>3,150,243.80</b>	<b>73,996.04</b>	<b>2,868,880.17</b>	<b>281,363.63-</b>	<b>91</b>
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	77.00	8,000.00	126.50	8,788.80	788.80	110
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI	233.00	2,000.00	912.00	2,945.50	945.50	147
01-310-100	1% REALTY TAX	7,119.39	73,000.00	8,700.93	137,252.29	64,252.29	188
01-310-200	EARNED INCOME TAX (WAGE TAX)	156,563.75	820,000.00	159,953.46	630,051.85	189,948.15-	77
01-310-300	MERCANTILE LICENSE & TAX	19,230.50	200,000.00	4,348.94	163,924.55	36,075.45-	82
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	41,060.32	220,000.00	45,406.52	155,926.94	64,073.06-	71
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	51,503.95	425,000.00	2,292.43	211,629.18	213,370.82-	50
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	<b>310 PER CAPITA TAXES</b>	<b>275,787.91</b>	<b>1,748,000.00</b>	<b>221,740.78</b>	<b>1,310,519.11</b>	<b>437,480.89-</b>	<b>74</b>
01-320-100	LICENSES (LIQUOR & PLUMBING)	0.00	8,000.00	0.00	4,340.00	3,660.00-	54
01-320-200	BUILDING PERMITS	1,435.95	12,000.00	450.00	9,181.63	2,818.37-	77
	<b>320 Total</b>	<b>1,435.95</b>	<b>20,000.00</b>	<b>450.00</b>	<b>13,521.63</b>	<b>6,478.37-</b>	<b>67</b>
01-321-200	HEALTH & RESTAURANT LICENSES	970.00	8,500.00	505.00	5,295.00	3,205.00-	62
01-322-800	ROW MANAGEMENT FEES/PERMITS	242.00	8,500.00	168.00	3,366.00	5,134.00-	40
01-330-000	PARKING FINES	2,335.00	24,000.00	1,695.00	14,810.00	9,190.00-	62



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

09/09/2024  
07:24 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	<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>
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	0.00	25,000.00	0.00	31,951.99	6,951.99	128
	<b>354 Total</b>	<b>0.00</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	30,733.88	14,266.12-	68
	<b>355 Total</b>	<b>0.00</b>	<b>739,500.00</b>	<b>0.00</b>	<b>30,733.88</b>	<b>708,766.12-</b>	<b>4</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	19,418.93	0.00	100
01-358-200	CORYDON TOWNSHIP	0.00	1,981.20	0.00	1,981.20	0.00	100
01-358-300	FOSTER TOWNSHIP	0.00	22,542.04	0.00	22,542.04	0.00	100
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

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

09/09/2024  
07:24 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-358-700	KEATING TOWNSHIP	0.00	0.00	5,250.00	5,250.00	5,250.00	0
	<b>358 Total</b>	<b>0.00</b>	<b>55,816.56</b>	<b>5,250.00</b>	<b>52,737.83</b>	<b>3,078.73-</b>	<b>94</b>
01-360-000	SERVICE CHARGES	255.00	83,000.00	155.00	46,164.00	36,836.00-	56
01-360-200	B H A (IN LIEU OF TAXES)	0.00	26,000.00	0.00	15,206.05	10,793.95-	58
01-360-300	AMBULANCE REVENUE	76,189.28	600,000.00	80,272.64	496,000.83	103,999.17-	83
01-360-400	CLAIMS ADMINISTRATION	128.00	1,800.00	706.00	1,685.00	115.00-	94
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
	<b>360 SERVICE CHARGES</b>	<b>76,572.28</b>	<b>710,800.00</b>	<b>81,133.64</b>	<b>559,055.88</b>	<b>151,744.12-</b>	<b>78</b>
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	125.00	2,400.00	125.00	2,225.00	175.00-	93
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	0.00	1,200.00	300.00	1,200.00	0.00	100
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0
	<b>361 Total</b>	<b>125.00</b>	<b>3,600.00</b>	<b>425.00</b>	<b>3,425.00</b>	<b>175.00-</b>	<b>95</b>
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	50.00	35,000.00	2,406.25	25,176.25	9,823.75-	72
01-363-520	CONTRACTED SERVICES - STORMWATER	7,219.50	65,000.00	0.00	22,005.27	42,994.73-	34
	<b>363 Total</b>	<b>7,269.50</b>	<b>100,000.00</b>	<b>2,406.25</b>	<b>47,181.52</b>	<b>52,818.48-</b>	<b>47</b>
01-364-300	GARBAGE & UTILITY CHARGE	96,510.41	1,450,000.00	102,536.17	1,007,943.89	442,056.11-	70
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,537.10	23,500.00	1,621.21	16,629.78	6,870.22-	71
	<b>364 Total</b>	<b>98,047.51</b>	<b>1,473,500.00</b>	<b>104,157.38</b>	<b>1,024,573.67</b>	<b>448,926.33-</b>	<b>69</b>
01-365-200	PROPERTY MAINTENANCE - COMPLIANCE IN	0.00	0.00	0.00	0.00	0.00	0
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEM	1,650.00	10,000.00	0.00	7,185.00	2,815.00-	72
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	111.88	3,000.00	525.00	1,311.76	1,688.24-	44

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

09/09/2024  
07:24 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	3,771.69	10,000.00	744.00	13,665.57	3,665.57	137
	<b>365 Total</b>	<b>5,533.57</b>	<b>23,000.00</b>	<b>1,269.00</b>	<b>22,162.33</b>	<b>837.67-</b>	<b>96</b>
01-367-200	SWIMMING POOL FEES/RENTALS	1,998.00	15,500.00	1,296.00	17,201.70	1,701.70	111
01-367-400	POOL/ICE RINK CONCESSIONS	736.50	13,000.00	699.40	10,291.95	2,708.05-	79
01-367-800	PAVILION RENTALS	395.00	4,000.00	494.58	4,299.58	299.58	107
01-367-900	ICE RINK FEES/RENTALS	0.00	60,000.00	0.00	35,660.27	24,339.73-	59
	<b>367 Total</b>	<b>3,129.50</b>	<b>92,500.00</b>	<b>2,489.98</b>	<b>67,453.50</b>	<b>25,046.50-</b>	<b>72</b>
01-380-000	MISCELLANEOUS	5.00	100,000.00	0.50	6,904.64	93,095.36-	7
01-380-100	ACCIDENT & POLICE REPORTS	0.00	2,000.00	0.00	1,245.00	755.00-	62
01-380-401	MISCELLANEOUS EXECUTIVE	24.00	500.00	290.80	1,187.20	687.20	237
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	192.56	5,000.00	3,630.88	7,128.19	2,128.19	143
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENI	580.48	5,000.00	510.44	26,971.22	21,971.22	539
01-380-409	MISC. GOV. BUILDINGS	6,950.00	0.00	0.00	29,860.00	29,860.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	5,437.41	60,000.00	19,640.93	114,921.46	54,921.46	192
01-380-411	FIRE MISCELLANEOUS REVENUE	2,405.84	30,000.00	7,402.92	61,553.38	31,553.38	205
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	765.80	5,000.00	841.30	34,486.91	29,486.91	690
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS RE\	30.00	0.00	7,736.38	27,880.64	27,880.64	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENL	280.22	2,500.00	361.94	2,870.11	370.11	115
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,280.80	12,000.00	786.29	63,847.87	51,847.87	532
01-380-430	STREETS MISCELLANEOUS REVENUE	1,800.54	40,000.00	1,172.84	12,001.32	27,998.68-	30
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	45.36	22,500.00	50.82	38,573.06	16,073.06	171
01-380-452	POLICE PARK SECURITY MISC REVENUE	105.36	1,000.00	110.82	886.56	113.44-	89
01-380-454	PARKS MISCELLANEOUS REVENUE	491.28	5,000.00	33,469.24	60,236.41	55,236.41	***
01-380-489	SRO MISCELLANEOUS REVENUE	324.88	10,000.00	354.42	2,835.36	7,164.64-	28
	<b>380 MISCELLANEOUS</b>	<b>20,719.53</b>	<b>300,500.00</b>	<b>76,360.52</b>	<b>493,389.33</b>	<b>192,889.33</b>	<b>164</b>



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

09/09/2024  
07:24 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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
	<b>387 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-388-010	BSA PENSION CONTRIBUTIONS	0.00	51,677.95	0.00	0.00	51,677.95-	0
01-388-020	OECD PENSION CONTRIBUTIONS	1,906.57	54,404.00	1,074.35	18,296.04	36,107.96-	34
01-388-030	SRO PENSION CONTRIBUTIONS	0.00	20,062.76	0.00	9,908.91	10,153.85-	49
	<b>388 Total</b>	<b>1,906.57</b>	<b>126,144.71</b>	<b>1,074.35</b>	<b>28,204.95</b>	<b>97,939.76-</b>	<b>22</b>
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
	<b>392 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-393-130	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
	<b>393 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-394-000	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
	<b>394 SHORT TERM LOAN PROCEEDS</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>100,000.00</b>	<b>120</b>

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

09/09/2024  
07:24 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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
	<b>GENERAL FUND Revenue Totals</b>	<b>560,289.08</b>	<b>9,989,756.26</b>	<b>584,854.26</b>	<b>7,522,930.06</b>	<b>2,466,826.20-</b>	<b>75</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	576.93	3,461.58	1,538.42	69
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	44.13	264.78	117.72	69
	<b>400 LEGISLATVE BODY:</b>	<b>414.04</b>	<b>5,382.50</b>	<b>621.06</b>	<b>3,726.36</b>	<b>1,656.14</b>	<b>69</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	12,961.27	81,204.48	20,739.62	80
01-401-156	HEALTH BENEFIT	453.47	5,439.06	1,575.34	7,891.22	2,452.16-	145
01-401-157	VISION BENEFITS	9.23	108.76	9.23	16.46	92.30	15
01-401-158	LIFE INSURANCE	6.00	72.00	0.00	30.00	42.00	42
01-401-159	DENTAL	0.00	1,000.00	1,062.00	1,062.00	62.00-	106
01-401-161	FICA/MEDICARE EXPENSE	586.48	7,798.72	166.51	3,436.20	4,362.52	44
01-401-163	WORKERS COMPENSATION	15.00	143.00	13.58	112.57	30.43	79
01-401-174	EDUCATION	0.00	1,000.00	165.00	880.00	120.00	88
01-401-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	4.92	250.00	0.00	202.54	47.46	81
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	2,209.25	26,314.27	2,121.23	15,590.89	10,723.38	59
01-401-460	MEETINGS, CONFERENCES	397.73	2,000.00	339.96	1,934.61	65.39	97

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

09/09/2024  
07:25 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>401 EXECUTIVE:</b>	<b>11,374.40</b>	<b>146,069.91</b>	<b>18,414.12</b>	<b>112,360.97</b>	<b>33,708.94</b>	<b>77</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	260.99	3,145.64	1,854.36	63
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	19.97	240.62	141.88	63
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>280.96</b>	<b>3,386.26</b>	<b>21,996.24</b>	<b>13</b>
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	5,223.59	64,396.00	7,975.64	47,774.36	16,621.64	74
01-403-140	SALARY-CITY TREASURER	4,070.78	63,186.48	7,290.75	43,349.64	19,836.84	69
01-403-156	HEALTH BENEFIT	453.47	10,334.21	1,016.36	8,174.44	2,159.77	79
01-403-157	TAX COLLECTIONVISION BENEFITS	5.02	75.00	10.04	80.32	5.32-	107
01-403-158	LIFE INSURANCE	18.00	216.00	0.00	144.00	72.00	67
01-403-159	TAX COLLECTIONDENTAL	0.00	1,656.00	338.00	734.15	921.85	44
01-403-161	FICA/MEDICARE EXPENSE	711.02	9,605.22	1,164.00	6,939.90	2,665.32	72
01-403-163	WORKERS COMPENSATION	16.00	178.62	13.58	112.57	66.05	63
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	59.61	4,500.00	0.00	4,657.43	157.43-	104
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	4,528.54	6,000.00	161.95	10,267.05	4,267.05-	171
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





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

09/09/2024  
07:25 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-408-313	CITY ENGINEER	0.00	500.00	0.00	29,860.00	29,360.00-	***
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>29,860.00</b>	<b>29,360.00-</b>	<b>***</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	5,696.00	2,853.00	67
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	352.84	7,000.00	434.20	2,867.77	4,132.23	41
01-409-361	FUEL & LIGHT	4,605.95	24,000.00	2,949.80	39,806.14	15,806.14-	166
01-409-373	BUILDING REPAIRS/MAINTENANCE	397.30	9,000.00	6,447.76	22,273.77	13,273.77-	247
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>409 GOVERNMENT BUILDINGS AND PLANT:</b>	<b>6,052.59</b>	<b>48,549.00</b>	<b>10,543.76</b>	<b>70,643.68</b>	<b>22,094.68-</b>	<b>146</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	1,153.83	6,922.98	3,077.02	69
01-410-121	SALARY-POLICE CHIEF	6,285.44	79,977.15	9,768.45	63,487.91	16,489.24	79
01-410-130	SALARIES-POLICE OFFICERS	69,670.73	885,000.00	116,328.48	672,300.74	212,699.26	76
01-410-131	SALARIES - SECRETARY	630.80	8,439.60	973.80	5,982.84	2,456.76	71
01-410-132	SALARY-JUVENILE OFFICER	0.00	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	11,251.03	94,604.60	84,426.94	53
01-410-157	VISION BENEFITS	71.08	800.00	85.50	786.94	13.06	98
01-410-158	LIFE INSURANCE	84.00	1,008.00	0.00	648.00	360.00	64
01-410-159	DENTAL	1,863.39	12,000.00	1,863.00	7,712.61	4,287.39	64
01-410-161	FICA/MEDICARE EXPENSE	1,626.05	18,148.47	2,566.05	14,748.96	3,399.51	81
01-410-163	WORKERS COMPENSATION	4,027.00	45,061.76	3,686.95	31,292.95	13,768.81	69
01-410-174	POLICE TRAINING (ACT 120)	10,603.74-	21,000.00	456.06-	82,828.41	61,828.41-	394



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

09/09/2024  
07:25 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-411-113	SALARY - COUNCILMAN	384.62	5,000.00	576.93	3,461.58	1,538.42	69
01-411-121	SALARY-FIRE CHIEF	6,087.12	80,767.40	9,690.24	57,166.89	23,600.51	71
01-411-130	SALARIES-FIREMEN	62,415.57	840,004.06	95,581.34	572,103.41	267,900.65	68
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	10,819.60	75,000.00	10,989.81	51,270.07	23,729.93	68
01-411-156	HEALTH BENEFIT	13,608.50	140,333.79	14,010.43	117,141.89	23,191.90	83
01-411-157	VISION BENEFITS	101.96	1,183.00	108.17	791.81	391.19	67
01-411-158	LIFE INSURANCE	84.00	1,008.00	0.00	660.00	348.00	65
01-411-159	DENTAL	674.65	8,232.00	1,267.00	13,044.59	4,812.59-	158
01-411-161	FICA/MEDICARE EXPENSE	1,904.53	21,582.00	2,660.83	14,392.63	7,189.37	67
01-411-163	WORKERS COMPENSATION	3,844.00	42,858.04	4,214.77	35,518.01	7,340.03	83
01-411-174	FIRE PREVENTION	0.00	1,000.00	0.00	0.00	1,000.00	0
01-411-175	TRAINING	111.08	7,000.00	51.50	657.42	6,342.58	9
01-411-176	FIRE INVESTIGATION	90.00	3,000.00	0.00	718.00	2,282.00	24
01-411-183	OVERTIME (REGULAR)	3,817.24	70,000.00	17,573.89	127,142.95	57,142.95-	182
01-411-187	OVERTIME (EMERGENCY)	1,563.68	12,000.00	586.04	2,732.08	9,267.92	23
01-411-200	SUPPLIES	56.09	200.00	58.64	305.97	105.97-	153
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	9.98	9.98	240.02	4
01-411-210	OFFICE SUPPLIES/FURNITURE	140.48	500.00	0.00	458.00	42.00	92
01-411-231	GASOLINE & OIL	1,677.50	18,000.00	1,383.24	6,971.98	11,028.02	39
01-411-238	PROTECTIVE CLOTHING	362.33	64,000.00	1,953.28	58,325.51	5,674.49	91
01-411-316	ANNUAL TESTING/CERTIFICATIONS	0.00	2,500.00	1,060.55	1,060.55	1,439.45	42
01-411-318	FIRE HOUSE SOFTWARE	0.00	3,795.00	210.82	2,800.55	994.45	74
01-411-362	GAS & ELECTRIC	935.38	13,000.00	649.89	12,301.14	698.86	95
01-411-367	RADIO & TELEPHONE	673.25	9,000.00	729.12	5,206.00	3,794.00	58
01-411-375	VEHICLE MAINTENANCE & TOWING	360.79	22,000.00	4,711.78	13,637.51	8,362.49	62
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	2,154.80	3,010.44	989.56	75







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

09/09/2024  
07:25 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	20.00	650.00	85.58	412.58	237.42	63
01-413-325	POSTAGE	56.31	750.00	0.00	840.54	90.54-	112
01-413-380	CONTRACTUAL (25% COPIER)	63.80	550.00	101.93	292.98	257.02	53
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	157.50	300.00	184.50	341.98	41.98-	114
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 -(VEHIC	0.00	0.00	0.00	0.00	0.00	0
	<b>413 BUILDING &amp; HEALTH:</b>	<b>13,667.86</b>	<b>120,686.76</b>	<b>47,750.36</b>	<b>133,187.08</b>	<b>12,500.32-</b>	<b>110</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	4,800.00	2,400.00	67
01-414-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-414-200	SUPPLIES	0.00	75.00	0.00	0.00	75.00	0
01-414-314	ZONING BOARD/LEGAL	0.00	400.00	0.00	0.00	400.00	0
01-414-316	ZONING BOARD/SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0
01-414-341	ADVERTISING	0.00	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>4,800.00</b>	<b>3,020.00</b>	<b>61</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	549.69	3,298.14	1,465.86	69
01-419-120	STAFF WAGES	11,152.95	152,044.43	17,169.84	103,239.24	48,805.19	68
01-419-156	HEALTH BENEFIT	1,705.03	17,972.15	2,418.93	18,342.36	370.21-	102
01-419-157	VISION BENEFITS	14.25	229.24	19.27	154.16	75.08	67
01-419-158	LIFE INSURANCE	24.00	360.00	0.00	192.00	168.00	53
01-419-159	DENTAL	0.00	1,920.00	472.00	1,818.85	101.15	95
01-419-161	FICA/MEDICARE EXPENSE	857.70	10,622.13	1,323.78	7,894.51	2,727.62	74

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

09/09/2024  
07:25 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-419-163	WORKERS COMPENSATION	1,043.00	7,804.58	683.06	6,091.70	1,712.88	78
01-419-174	EDUCATION/TRAINING	0.00	700.00	0.00	0.00	700.00	0
01-419-181	OTHER PUBLIC SAFETYOVERTIME-DPMI	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	0.00	75.00	72.04	72.04	2.96	96
01-419-215	POSTAGE	66.36	700.00	0.00	706.15	6.15-	101
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	214.40	6,000.00	420.35	2,535.54	3,464.46	42
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	0.00	396.31	603.69	40
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	65.00	130.00	370.00	26
01-419-321	TELEPHONE/FAX	15.33	2,000.00	135.26	822.40	1,177.60	41
01-419-375	Vehicle Maintenance	0.00	0.00	0.00	311.38	311.38-	0
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	310.66	310.66-	0
01-419-700	CAPITAL OUTLAY	0.00	0.00	2.01	8.46	8.46-	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>15,459.48</b>	<b>206,691.53</b>	<b>23,331.23</b>	<b>131,323.90</b>	<b>75,367.63</b>	<b>64</b>
01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-427-115	SALARY - COUNCILMAN	192.32	2,500.00	288.48	1,730.88	769.12	69
01-427-120	SALARY - DPW DIRECTOR	2,413.94	32,158.79	0.00	31,131.80	1,026.99	97
01-427-156	HEALTH BENEFIT	6,815.58	73,147.08	7,307.62	53,421.06	19,726.02	73
01-427-157	VISION BENEFITS	58.19	507.00	57.19	409.98	97.02	81
01-427-158	LIFE INSURANCE	54.00	720.00	0.00	414.00	306.00	58
01-427-159	DENTAL	0.00	4,224.00	0.00	3,271.50	952.50	77
01-427-161	FICA/MEDICARE EXPENSE	2,256.73	33,154.67	3,345.23	22,034.90	11,119.77	66
01-427-163	WORKERS COMPENSATION	1,830.00	24,345.53	2,194.71	18,191.37	6,154.16	75
01-427-180	WAGES-REFUSE COLLECTORS	28,052.12	382,416.20	43,942.75	262,888.70	119,527.50	69
01-427-181	OVERTIME WAGES	60.89	5,000.00	252.26	1,810.08	3,189.92	36

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

09/09/2024  
07:25 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-427-215	POSTAGE	234.36	5,000.00	0.00	3,142.62	1,857.38	63
01-427-233	GAS/OIL/FUEL	3,553.83	55,000.00	3,357.31	27,430.58	27,569.42	50
01-427-242	SAFETY EQUIPMENT/CLOTHING	0.00	3,800.00	117.34	1,625.67	2,174.33	43
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	1,208.19	40,000.00	1,604.55	15,738.02	24,261.98	39
01-427-300	TIPPING FEES	16,217.18	235,000.00	13,310.90	137,390.17	97,609.83	58
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	1,291.19	208.81	86
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	1,613.76	4,386.24	27
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>62,947.33</b>	<b>955,773.27</b>	<b>75,778.34</b>	<b>583,536.28</b>	<b>372,236.99</b>	<b>61</b>
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
01-430-115	SALARY - COUNCILMAN	192.30	2,500.00	288.45	1,730.70	769.30	69
01-430-120	SALARY - DPW DIRECTOR	1,810.46	24,119.09	8,646.55	26,282.12	2,163.03-	109
01-430-156	HEALTH BENEFIT	9,273.36	108,845.91	9,553.73	74,473.92	34,371.99	68
01-430-157	VISION BENEFITS	83.88	942.04	60.21	542.06	399.98	58
01-430-158	LIFE INSURANCE	54.00	720.00	0.00	426.00	294.00	59
01-430-159	DENTAL	1,140.00	7,608.00	1,719.70	5,183.70	2,424.30	68
01-430-161	FICA/MEDICARE EXPENSE	2,528.56	42,499.75	3,830.24	24,290.85	18,208.90	57
01-430-163	WORKERS COMPENSATION	2,343.00	31,247.46	2,809.84	23,290.04	7,957.42	75
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	32,869.60	460,000.00	39,709.24	275,512.49	184,487.51	60









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

09/09/2024  
07:25 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,193.20	16,910.00	1,947.60	10,984.13	5,925.87	65
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	88.51	1,293.65	146.18	820.19	473.46	63
01-445-163	WORKERS COMPENSATION	51.00	695.02	60.15	498.57	196.45	72
01-445-200	PARKING CITATIONS & POSTAGE	42.12	1,000.00	0.00	364.49	635.51	36
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	34.56	34.56	165.44	17
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>445 PARKING FACILITIES:</b>	<b>1,374.83</b>	<b>20,323.67</b>	<b>2,188.49</b>	<b>12,701.94</b>	<b>7,621.73</b>	<b>62</b>
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	0.00	8,000.00	0.00	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	15,341.52	206,955.63	24,094.71	144,165.97	62,789.66	70
01-452-156	HEALTH BENEFIT	1,360.41	15,773.27	1,524.54	12,239.88	3,533.39	78
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	15.06	229.24	15.06	85.34	143.90	37
01-452-158	LIFE INSURANCE	18.00	216.00	0.00	144.00	72.00	67
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	221.00	3,000.86	348.08	2,079.54	921.32	69
01-452-163	WORKERS COMPENSATION	604.00	8,505.88	797.55	6,702.28	1,803.60	79
	<b>452 PARKS &amp; PARKWAYS SECURITIES:</b>	<b>17,559.99</b>	<b>236,168.88</b>	<b>26,779.94</b>	<b>165,417.01</b>	<b>70,751.87</b>	<b>70</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	576.93	3,035.75	1,964.25	61
01-454-120	SALARY-PARKS FACILITIES DIR	1,810.44	24,119.09	7,644.24	24,108.40	10.69	100





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

09/09/2024  
07:25 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-475-001	LOAN ORIGATION FEE	0.00	0.00	0.00	0.00	0.00	0
01-480-000	MISC EXPENDITURES & EXPENSES:	0.00	0.00	0.00	0.00	0.00	0
01-480-210	HARB EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-480-300	CODIFICATION	10.00	7,000.00	0.00	5,921.00	1,079.00	85
01-480-316	BANK FEE-LOANS-GOB	0.00	0.00	0.00	0.00	0.00	0
01-480-415	COG DUES & EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-480-420	PLMC DUES/CONVENTION/PELRAS	0.00	4,000.00	0.00	0.00	4,000.00	0
01-480-430	WEBSITE DEVELOPMENT & MAINT	7,937.50	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	2,000.00	500.00	80
01-480-456	LIBRARY	0.00	25,000.00	0.00	12,500.00	12,500.00	50
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	5,000.00	10,000.00	10,000.00	50
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	0.00	0.00	0.00	3,000.00	3,000.00-	0
01-480-501	FLAGS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
01-480-503	SPECIAL POLICE	0.00	0.00	0.00	0.00	0.00	0
	<b>480 MISC EXPENDITURES &amp; EXPENSES:</b>	<b>7,947.50</b>	<b>64,800.00</b>	<b>5,000.00</b>	<b>38,221.00</b>	<b>26,579.00</b>	<b>59</b>
01-481-000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0
01-481-200	FAX/XEROX SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-481-500	SPCA	0.00	7,000.00	0.00	0.00	7,000.00	0
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	364.10	2,400.00	441.54	2,451.25	51.25-	102
	<b>481 GENERAL SUPPLIES:</b>	<b>364.10</b>	<b>9,400.00</b>	<b>441.54</b>	<b>2,451.25</b>	<b>6,948.75</b>	<b>26</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)	9,278.92	99,107.00	3,176.50	40,572.78	58,534.22	41

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

09/09/2024  
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-483-310	CIVIL SERVICE	0.00	1,500.00	0.00	92.00	1,408.00	6
01-483-410	POLICE PENSION (ACT 205)	31,727.54	192,400.00	18,075.91	87,932.37	104,467.63	46
01-483-411	FIRE PENSION (ACT 205)	18,000.00	208,744.00	19,150.00	91,641.00	117,103.00	44
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>59,006.46</b>	<b>501,751.00</b>	<b>40,402.41</b>	<b>220,238.15</b>	<b>281,512.85</b>	<b>44</b>
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00	0.00	0.00	0.00	0
01-486-162	UNEMPLOYMENT COMPENSATION	0.00	3,000.00	0.00	0.00	3,000.00	0
01-486-352	INSURANCE/PACKAGE POLICY	1,515.00	220,000.00	1,515.00	117,218.00	102,782.00	53
01-486-353	SURETY BONDS	0.00	2,300.00	0.00	6,193.00	3,893.00-	269
01-486-356	APPRAISAL FEE	0.00	900.00	0.00	778.00	122.00	86
	<b>486 INSURANCE &amp; OTHER SERVICES:</b>	<b>1,515.00</b>	<b>226,200.00</b>	<b>1,515.00</b>	<b>124,189.00</b>	<b>102,011.00</b>	<b>55</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	0.00	400,000.00	276,842.55-	325
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>0.00</b>	<b>400,000.00</b>	<b>276,842.55-</b>	<b>325</b>
	<b>GENERAL FUND Expenditure Totals</b>	<b>756,928.43</b>	<b>10,096,652.49</b>	<b>1,010,763.78</b>	<b>6,980,034.93</b>	<b>3,116,617.56</b>	<b>69</b>

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

<b>01 GENERAL FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>560,289.08</b>	<b>584,854.26</b>	<b>7,522,930.06</b>
<b>Expenditures:</b>	<b>756,928.43</b>	<b>1,010,763.78</b>	<b>6,980,034.93</b>
<b>Net Income:</b>	<b>196,639.35-</b>	<b>425,909.52-</b>	<b>542,895.13</b>



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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
04-426-600	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0
04-426-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
04-426-710	CAPITAL PURCHASE (LAND)	0.00	0.00	0.00	0.00	0.00	0
	<b>426 RECYCLING COLLECTION AND DISPOSA</b>	<b>110.18</b>	<b>1,300.00</b>	<b>187.15</b>	<b>1,416.66</b>	<b>116.66-</b>	<b>109</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>110.18</b>	<b>1,300.00</b>	<b>187.15</b>	<b>1,416.66</b>	<b>116.66-</b>	<b>109</b>

04 RECYCLING ESCROW FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>3.49</b>	<b>3.65</b>	<b>28.51</b>
<b>Expenditures:</b>	<b>110.18</b>	<b>187.15</b>	<b>1,416.66</b>
<b>Net Income:</b>	<b>106.69-</b>	<b>183.50-</b>	<b>1,388.15-</b>



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

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
05-106-000	CASH CHECKING ACCOUNT (ARPA)	0.00	0.00	0.00	0.00	0.00	0
05-183-000	TRANSFER FROM GF TO ARPA NWSB	0.00	0.00	0.00	0.00	0.00	0
05-341-000	INTEREST EARNING ARPA	10.19	0.00	2.57	21.32	21.32	0
	<b>ARPA FUND Revenue Totals</b>	<b>10.19</b>	<b>0.00</b>	<b>2.57</b>	<b>21.32</b>	<b>21.32</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	122,421.00	0.00	30,320.50	33,957.50	33,957.50-	0
	<b>ARPA FUND Expenditure Totals</b>	<b>122,421.00</b>	<b>0.00</b>	<b>30,320.50</b>	<b>33,957.50</b>	<b>33,957.50-</b>	<b>0</b>

<b>05 ARPA FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>10.19</b>	<b>2.57</b>	<b>21.32</b>
<b>Expenditures:</b>	<b>122,421.00</b>	<b>30,320.50</b>	<b>33,957.50</b>
<b>Net Income:</b>	<b>122,410.81-</b>	<b>30,317.93-</b>	<b>33,936.18-</b>

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	4.84	0.00	5.29	39.87	39.87	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	0.00	2,200.00	258.00	1,455.86	744.14-	66
09-363-213	EAST MAIN STREET LOT	0.00	1,200.00	0.00	624.86	575.14-	52
09-363-214	EAST WASHINGTON STREET LOT	0.00	400.00	0.00	156.75	243.25-	39
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	131.25	7,000.00	0.00	5,078.95	1,921.05-	73
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	0.00	3,632.00	868.00-	81
09-363-219	MECHANIC STREET LOT	0.00	4,000.00	0.00	2,160.00	1,840.00-	54
	<b>363 Total</b>	<b>131.25</b>	<b>20,300.00</b>	<b>258.00</b>	<b>14,188.42</b>	<b>6,111.58-</b>	<b>69</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>136.09</b>	<b>20,300.00</b>	<b>263.29</b>	<b>14,228.29</b>	<b>6,071.71-</b>	<b>70</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	0.00	2,430.84	869.16	74

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	13,900.00	3,000.00	0.00	270.00	2,730.00	9
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>13,900.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>2,700.84</b>	<b>3,599.16</b>	<b>43</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>13,900.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>2,700.84</b>	<b>3,599.16</b>	<b>43</b>

09 PARKING LOT FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>136.09</b>	<b>263.29</b>	<b>14,228.29</b>
<b>Expenditures:</b>	<b>13,900.00</b>	<b>0.00</b>	<b>2,700.84</b>
<b>Net Income:</b>	<b>13,763.91-</b>	<b>263.29</b>	<b>11,527.45</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>
16-454-600	PARKS - CAPITAL IMPROVEMENTS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
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 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>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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
18-492-070	PLGIT TERM INVEST INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,818.29</b>	<b>47,818.29-</b>	<b>0</b>
	<b>CAPITAL RESERVE FUND Expenditure Totals</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>453,100.49</b>	<b>452,100.49-</b>	<b>***</b>

18 CAPITAL RESERVE FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>962.62</b>	<b>71,511.46</b>	<b>750,551.90</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>453,100.49</b>
<b>Net Income:</b>	<b>962.62</b>	<b>71,511.46</b>	<b>297,451.41</b>



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

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
30-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
30-413-700	BUILDING & HEALTHCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
30-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
30-414-700	PLANNING & ZONINGCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
30-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
30-492-650	INTERFUND OPERATING TRANSFERSTRANSI	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>4.81</b>	<b>5,256.05</b>	<b>31,674.51</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>4.81</b>	<b>5,256.05</b>	<b>31,674.51</b>



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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
35-437-000	REPAIRS OF TOOLS AND MACHINERY:	0.00	0.00	0.00	0.00	0.00	0
35-437-001	MAINTENANCE AND REPAIRS ON EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0
35-438-000	MAINTENANCE AND REPAIRS OF ROADS & B	0.00	0.00	0.00	0.00	0.00	0
35-438-250	CAMPUS DRIVE	0.00	2,000.00	0.00	0.00	2,000.00	0
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING	0.00	0.00	0.00	0.00	0.00	0
35-439-001	HIGHWAY CONSTRUCTION AND REBUILDING	0.00	0.00	0.00	0.00	0.00	0
35-439-313	ENGINEER	0.00	0.00	0.00	0.00	0.00	0
35-439-452	RESURFACING	0.00	100,000.00	0.00	0.00	100,000.00	0
	<b>439 HIGHWAY CONSTRUCTION AND REBUILI</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0</b>
35-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
35-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
	<b>HIGHWAY AID FUND Expenditure Totals</b>	<b>465.00-</b>	<b>307,000.00</b>	<b>0.00</b>	<b>119,061.75</b>	<b>187,938.25</b>	<b>39</b>

35 HIGHWAY AID FUND	Prior	Current	YTD
Revenues:	3.47	4.45	244,332.60
Expenditures:	465.00-	0.00	119,061.75
Net Income:	468.47	4.45	125,270.85



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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	<b>ARD DUI FUND Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

36 ARD DUI FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>0.08</b>	<b>0.08</b>	<b>0.61</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.08</b>	<b>0.08</b>	<b>0.61</b>

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	Prior	Current	YTD
<b>Revenues:</b>	0.00	0.00	0.00
<b>Expenditures:</b>	0.00	0.00	0.00
<b>Net Income:</b>	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>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,246.87</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>6,246.87</b>

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	4.25	0.00	4.26	31.48	31.48	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	<b>341 INTEREST EARNINGS</b>	<b>4.25</b>	<b>0.00</b>	<b>4.26</b>	<b>31.48</b>	<b>31.48</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>4.25</b>	<b>0.00</b>	<b>4.26</b>	<b>31.48</b>	<b>31.48</b>	<b>0</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	117.00	0.00	142.50	1.40-	1.40	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>117.00</b>	<b>0.00</b>	<b>142.50</b>	<b>1.40-</b>	<b>1.40</b>	<b>0</b>

90 PAYROLL FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>4.25</b>	<b>4.26</b>	<b>31.48</b>
<b>Expenditures:</b>	<b>117.00</b>	<b>142.50</b>	<b>1.40-</b>

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

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<b>Net Income:</b>	<b>112.75-</b>	<b>138.24-</b>	<b>32.88</b>
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**City of Bradford**  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	248.60	0.00	36.58	296.38	296.38	0
95-362-200	FIRE PROCEEDS	13,790.40	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>13,790.40</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>14,039.00</b>	<b>0.00</b>	<b>36.58</b>	<b>296.38</b>	<b>296.38</b>	<b>0</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
95-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
95-411-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
95-411-242	RELEASE OF FUNDS TO INSURED	99,090.19	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>99,090.19</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>99,090.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

95 FIRE ESCROW FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>14,039.00</b>	<b>36.58</b>	<b>296.38</b>
<b>Expenditures:</b>	<b>99,090.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>85,051.19-</b>	<b>36.58</b>	<b>296.38</b>

Grand Totals	Prior	Current	YTD
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**City of Bradford**  
Statement of Revenue and Expenditures

<b>Revenues:</b>	<b>575,453.08</b>	<b>661,936.65</b>	<b>8,570,342.53</b>
<b>Expenditures:</b>	<b>992,101.80</b>	<b>1,041,413.93</b>	<b>7,590,270.77</b>
<b>Net Income:</b>	<b>416,648.72-</b>	<b>379,477.28-</b>	<b>980,071.76</b>