

CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of **October 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: 10/31/24
Current Period: 10/01/24 to 10/31/24
Prior Year: 10/01/23 to 10/31/23

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
Fund 00 Revenue Totals		0.00	0.00	0.00	0.00	0.00	0

00 Fund	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

11/18/2024
09:37 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	71,985.89	2,825,243.80	39,493.41	2,720,840.87	104,402.93-	96
01-301-200	REAL ESTATE TAXES - PRIOR	31,445.41	325,000.00	26,418.15	285,463.26	39,536.74-	88
	301 Total	103,431.30	3,150,243.80	65,911.56	3,006,304.13	143,939.67-	95
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	517.00	8,000.00	671.00	9,531.30	1,531.30	119
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVIK	262.22	2,000.00	1,917.47	5,170.97	3,170.97	259
01-310-100	1% REALTY TAX	7,004.11	73,000.00	15,030.04	161,616.50	88,616.50	221
01-310-200	EARNED INCOME TAX (WAGE TAX)	21,060.70	820,000.00	22,203.30	663,531.24	156,468.76-	81
01-310-300	MERCANTILE LICENSE & TAX	2,171.78	200,000.00	3,123.34	167,860.63	32,139.37-	84
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	3,789.16	220,000.00	6,183.98	162,936.17	57,063.83-	74
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	4,320.75	425,000.00	8,849.30	242,098.72	182,901.28-	57
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	39,125.72	1,748,000.00	57,978.43	1,412,745.53	335,254.47-	80
01-320-100	LICENSES (LIQUOR & PLUMBING)	0.00	8,000.00	0.00	9,490.00	1,490.00	119
01-320-200	BUILDING PERMITS	650.25	12,000.00	714.91	11,635.64	364.36-	97
	320 Total	650.25	20,000.00	714.91	21,125.64	1,125.64	105
01-321-200	HEALTH & RESTAURANT LICENSES	560.00	8,500.00	1,095.00	7,445.00	1,055.00-	88
01-322-800	ROW MANAGEMENT FEES/PERMITS	3,531.60	8,500.00	472.00	4,006.00	4,494.00-	47
01-330-000	PARKING FINES	2,635.00	24,000.00	850.00	16,697.00	7,303.00-	70

City of Bradford
Statement of Revenue and Expenditures

11/18/2024
09:37 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	351 Total	0.00	153,476.19	118,476.19	118,476.19	35,000.00-	77
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
	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	4,834.26	4,834.26	334.26	107
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)	484,133.55-	690,000.00	484,141.62-	258,261.90	431,738.10-	37
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 1	0.00	45,000.00	0.00	30,733.88	14,266.12-	68
	355 Total	484,133.55-	739,500.00	479,307.36-	293,830.04	445,669.96-	39
01-357-030	COUNTY AID	12,735.81	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	12,735.81	16,000.00	0.00	0.00	16,000.00-	0
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

11/18/2024
09:37 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-358-700	KEATING TOWNSHIP	0.00	0.00	0.00	5,250.00	5,250.00-	0
	358 Total	0.00	55,816.56	0.00	52,737.83	3,078.73-	94
01-360-000	SERVICE CHARGES	235.00	83,000.00	225.00	46,624.00	36,376.00-	56
01-360-200	B H A (IN LIEU OF TAXES)	10,415.71	26,000.00	0.00	15,206.05	10,793.95-	58
01-360-300	AMBULANCE REVENUE	71,983.99	600,000.00	100,322.43	674,877.69	74,877.69	112
01-360-400	CLAIMS ADMINISTRATION	64.00	1,800.00	1,213.00	2,898.00	1,098.00	161
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
	360 SERVICE CHARGES	82,698.70	710,800.00	101,760.43	739,605.74	28,805.74	104
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	50.00	2,400.00	200.00	2,500.00	100.00	104
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	150.00	1,200.00	200.00	1,750.00	550.00	146
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0
	361 Total	200.00	3,600.00	400.00	4,250.00	650.00	118
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	562.50	35,000.00	4,173.50	35,387.25	387.25	101
01-363-520	CONTRACTED SERVICES - STORMWATER	17,383.41	65,000.00	25,534.42	47,539.69	17,460.31-	73
	363 Total	17,945.91	100,000.00	29,707.92	82,926.94	17,073.06-	82
01-364-300	GARBAGE & UTILITY CHARGE	102,358.13	1,450,000.00	119,464.04	1,228,235.20	221,764.80-	85
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,580.97	23,500.00	2,513.49	20,995.02	2,504.98-	89
	364 Total	103,939.10	1,473,500.00	121,977.53	1,249,230.22	224,269.78-	84
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	1,950.00	10,000.00	0.00	7,335.00	2,665.00-	73
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	276.72	3,000.00	0.00	1,681.76	1,318.24-	56

City of Bradford
Statement of Revenue and Expenditures

11/18/2024
09:37 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	1,542.40	10,000.00	1,199.29	27,389.16	17,389.16	274
	365 Total	3,769.12	23,000.00	1,199.29	36,405.92	13,405.92	158
01-367-200	SWIMMING POOL FEES/RENTALS	0.00	15,500.00	0.00	17,449.70	1,949.70	113
01-367-400	POOL/ICE RINK CONCESSIONS	0.00	13,000.00	0.00	10,291.95	2,708.05-	79
01-367-800	PAVILION RENTALS	0.00	4,000.00	0.00	4,299.58	299.58	107
01-367-900	ICE RINK FEES/RENTALS	0.00	60,000.00	700.00-	34,960.27	25,039.73-	58
	367 Total	0.00	92,500.00	700.00-	67,001.50	25,498.50-	72
01-380-000	MISCELLANEOUS	6,955.69	100,000.00	919.56	7,838.70	92,161.30-	8
01-380-100	ACCIDENT & POLICE REPORTS	0.00	2,000.00	30.00	1,275.00	725.00-	64
01-380-401	MISCELLANEOUS EXECUTIVE	24.00	500.00	290.80	1,768.80	1,268.80	354
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	248.86	5,000.00	3,743.18	15,451.99	10,451.99	309
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENI	1,097.50	5,000.00	510.44	27,992.10	22,992.10	560
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	0.00	29,860.00	29,860.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	3,046.58	60,000.00	9,311.18	126,991.86	66,991.86	212
01-380-411	FIRE MISCELLANEOUS REVENUE	2,505.84	30,000.00	11,299.12	78,435.32	48,435.32	261
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	765.80	5,000.00	3,918.07	39,621.28	34,621.28	792
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVEN	30.00	0.00	2,368.76	30,249.40	30,249.40	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENU	280.22	2,500.00	361.94	3,593.99	1,093.99	144
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,294.36	12,000.00	1,090.91	66,099.78	54,099.78	551
01-380-430	STREETS MISCELLANEOUS REVENUE	1,948.29	40,000.00	1,294.24	14,805.96	25,194.04-	37
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	841.36	22,500.00	50.82	38,674.70	16,174.70	172
01-380-452	POLICE PARK SECURITY MISC REVENUE	105.36	1,000.00	110.82	1,108.20	108.20	111
01-380-454	PARKS MISCELLANEOUS REVENUE	2,522.38	5,000.00	798.76	62,733.93	57,733.93	***
01-380-489	SRO MISCELLANEOUS REVENUE	324.88	10,000.00	354.42	3,544.20	6,455.80-	35
	380 MISCELLANEOUS	21,991.12	300,500.00	36,453.02	550,045.21	249,545.21	183

City of Bradford
Statement of Revenue and Expenditures

11/18/2024
09:37 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
	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	51,677.95	0.00	100
01-388-020	OECD PENSION CONTRIBUTIONS	3,322.61	54,404.00	1,730.34	23,525.50	30,878.50-	43
01-388-030	SRO PENSION CONTRIBUTIONS	4,091.31	20,062.76	2,051.82	12,986.64	7,076.12-	65
	388 Total	7,413.92	126,144.71	3,782.16	88,190.09	37,954.62-	69
01-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	250,000.00	250,000.00	250,000.00	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	250,000.00	250,000.00	250,000.00	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

City of Bradford
Statement of Revenue and Expenditures

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
	GENERAL FUND Revenue Totals	16,975.37-	9,989,756.26	366,309.48	9,096,246.02	893,510.24-	91

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	384.62	4,230.82	769.18	85
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	323.62	58.88	85
	400 LEGISLATVE BODY:	414.04	5,382.50	414.04	4,554.44	828.06	85
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	96,888.20	5,055.90	95
01-401-156	HEALTH BENEFIT	453.47	5,439.06	1,575.34	11,041.90	5,602.84-	203
01-401-157	VISION BENEFITS	9.23	108.76	9.23	34.92	73.84	32
01-401-158	LIFE INSURANCE	6.00	72.00	6.00	42.00	30.00	58
01-401-159	DENTAL	0.00	1,000.00	0.00	1,062.00	62.00-	106
01-401-161	FICA/MEDICARE EXPENSE	586.48	7,798.72	109.66	3,655.52	4,143.20	47
01-401-163	WORKERS COMPENSATION	15.00	143.00	13.58	139.75	3.25	98
01-401-174	EDUCATION	450.00	1,000.00	0.00	880.00	120.00	88
01-401-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	10.35	250.00	10.35	212.89	37.11	85
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	2,042.20	26,314.27	3,886.15	19,477.04	6,837.23	74
01-401-460	MEETINGS, CONFERENCES	110.00	2,000.00	208.04	1,679.78	320.22	84

City of Bradford
Statement of Revenue and Expenditures

11/18/2024
09:37 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
	401 EXECUTIVE:	11,375.05	146,069.91	13,660.21	135,114.00	10,955.91	92
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	3,914.88	1,085.12	78
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	299.46	83.04	78
01-402-311	AUDITOR FEES	0.00	20,000.00	0.00	17,000.00	3,000.00	85
	402 FINANCIAL ADMINISTRATIVE:	414.04	25,382.50	414.04	21,214.34	4,168.16	84
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	5,171.28	64,396.00	5,317.08	58,408.53	5,987.47	91
01-403-140	SALARY-CITY TREASURER	4,070.78	63,186.48	4,860.50	53,070.64	10,115.84	84
01-403-156	HEALTH BENEFIT	453.47	10,334.21	1,016.36	10,207.16	127.05	99
01-403-157	TAX COLLECTIONVISION BENEFITS	5.02	75.00	10.04	100.40	25.40-	134
01-403-158	LIFE INSURANCE	18.00	216.00	18.00	180.00	36.00	83
01-403-159	TAX COLLECTIONDENTAL	0.00	1,656.00	0.00	734.15	921.85	44
01-403-161	FICA/MEDICARE EXPENSE	703.54	9,605.22	774.70	8,489.30	1,115.92	88
01-403-163	WORKERS COMPENSATION	16.00	178.62	13.58	139.75	38.87	78
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	0.00	1,800.00	55.00	2,775.33	975.33-	154
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
01-403-215	POSTAGE	42.73	4,500.00	1,398.57	6,056.00	1,556.00-	135
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	83.62	6,000.00	25.00	10,292.05	4,292.05-	172
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

11/18/2024
09:37 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
	408 ENGINEER:	0.00	500.00	0.00	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	7,120.00	1,429.00	83
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	470.46	7,000.00	619.58	3,752.38	3,247.62	54
01-409-361	FUEL & LIGHT	2,562.44	24,000.00	2,979.26	34,431.64	10,431.64-	143
01-409-373	BUILDING REPAIRS/MAINTENANCE	1,950.00	9,000.00	7,519.95	30,193.72	21,193.72-	335
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	5,679.40	48,549.00	11,830.79	75,497.74	26,948.74-	156
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	8,461.42	1,538.58	85
01-410-121	SALARY-POLICE CHIEF	6,290.44	79,977.15	6,515.62	76,519.17	3,457.98	96
01-410-130	SALARIES-POLICE OFFICERS	69,920.88	885,000.00	76,096.69	825,849.59	59,150.41	93
01-410-131	SALARIES - SECRETARY	608.00	8,439.60	503.13	7,175.75	1,263.85	85
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	11,759.21	118,123.02	60,908.52	66
01-410-157	VISION BENEFITS	71.08	800.00	85.50	957.94	157.94-	120
01-410-158	LIFE INSURANCE	90.00	1,008.00	90.00	822.00	186.00	82
01-410-159	DENTAL	45.22	12,000.00	1,560.15	10,042.22	1,957.78	84
01-410-161	FICA/MEDICARE EXPENSE	2,928.63	18,148.47	1,618.33	18,035.52	112.95	99
01-410-163	WORKERS COMPENSATION	4,027.00	45,061.76	3,686.95	38,670.65	6,391.11	86
01-410-174	POLICE TRAINING (ACT 120)	2,106.00	21,000.00	802.21	83,213.34	62,213.34-	396

City of Bradford
Statement of Revenue and Expenditures

11/18/2024
09:37 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-411-113	SALARY - COUNCILMAN	384.62	5,000.00	384.62	4,230.82	769.18	85
01-411-121	SALARY-FIRE CHIEF	6,087.12	80,767.40	6,460.16	70,087.21	10,680.19	87
01-411-130	SALARIES-FIREMEN	62,435.59	840,004.06	63,497.70	698,966.77	141,037.29	83
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	3,262.92	75,000.00	6,833.58	65,261.40	9,738.60	87
01-411-156	HEALTH BENEFIT	13,813.20	140,333.79	15,382.68	146,535.00	6,201.21-	104
01-411-157	VISION BENEFITS	101.96	1,183.00	108.17	1,008.15	174.85	85
01-411-158	LIFE INSURANCE	78.00	1,008.00	78.00	816.00	192.00	81
01-411-159	DENTAL	1,843.50	8,232.00	1,560.00	14,998.59	6,766.59-	182
01-411-161	FICA/MEDICARE EXPENSE	1,294.54	21,582.00	1,763.42	17,805.90	3,776.10	82
01-411-163	WORKERS COMPENSATION	3,844.00	42,858.04	4,214.77	43,952.66	1,094.62-	103
01-411-174	FIRE PREVENTION	0.00	1,000.00	0.00	0.00	1,000.00	0
01-411-175	TRAINING	519.61	7,000.00	263.04	920.46	6,079.54	13
01-411-176	FIRE INVESTIGATION	0.00	3,000.00	1,340.55	2,243.55	756.45	75
01-411-183	OVERTIME (REGULAR)	2,722.44	70,000.00	12,322.62	147,656.15	77,656.15-	211
01-411-187	OVERTIME (EMERGENCY)	589.58	12,000.00	784.72	4,504.36	7,495.64	38
01-411-200	SUPPLIES	57.20	200.00	60.01	365.98	165.98-	183
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	0.00	9.98	240.02	4
01-411-210	OFFICE SUPPLIES/FURNITURE	90.97	500.00	23.28	506.12	6.12-	101
01-411-231	GASOLINE & OIL	1,263.74	18,000.00	1,287.73	9,983.67	8,016.33	55
01-411-238	PROTECTIVE CLOTHING	1,844.00	64,000.00	625.98	59,221.49	4,778.51	93
01-411-316	ANNUAL TESTING/CERTIFICATIONS	0.00	2,500.00	0.00	2,208.91	291.09	88
01-411-318	FIRE HOUSE SOFTWARE	0.00	3,795.00	0.00	2,800.55	994.45	74
01-411-362	GAS & ELECTRIC	521.09	13,000.00	561.63	13,408.54	408.54-	103
01-411-367	RADIO & TELEPHONE	769.63	9,000.00	880.64	6,707.68	2,292.32	75
01-411-375	VEHICLE MAINTENANCE & TOWING	45.60	22,000.00	356.58	15,766.01	6,233.99	72
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	788.00	3,798.44	201.56	95

City of Bradford
Statement of Revenue and Expenditures

11/18/2024
09:37 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	49.64	650.00	51.77	516.12	133.88	79
01-413-325	POSTAGE	10.35	750.00	555.40	1,395.94	645.94-	186
01-413-380	CONTRACTUAL (25% COPIER)	2.72	550.00	78.99	376.60	173.40	68
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	300.00	0.00	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 -(VEHIK	0.00	0.00	0.00	0.00	0.00	0
	413 BUILDING & HEALTH:	16,718.84	120,686.76	13,946.10	165,834.86	45,148.10-	137
01-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
01-414-120	SALARY-ZONING OFFICER	600.00	7,200.00	600.00	6,000.00	1,200.00	83
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
	414 PLANNING & ZONING:	600.00	7,820.00	600.00	6,000.00	1,820.00	77
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	366.46	4,764.00	366.46	4,031.06	732.94	85
01-419-120	STAFF WAGES	11,153.38	152,044.43	11,496.15	126,330.72	25,713.71	83
01-419-156	HEALTH BENEFIT	1,705.03	17,972.15	2,418.93	23,180.22	5,208.07-	129
01-419-157	VISION BENEFITS	14.25	229.24	19.27	192.70	36.54	84
01-419-158	LIFE INSURANCE	24.00	360.00	24.00	240.00	120.00	67
01-419-159	DENTAL	0.00	1,920.00	0.00	1,818.85	101.15	95
01-419-161	FICA/MEDICARE EXPENSE	835.46	10,622.13	871.93	9,649.65	972.48	91

City of Bradford
Statement of Revenue and Expenditures

11/18/2024
09:37 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	7,458.52	346.06	96
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	43.99	116.03	41.03-	155
01-419-215	POSTAGE	10.35	700.00	300.79	1,006.94	306.94-	144
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	246.27	6,000.00	3,125.82	5,890.94	109.06	98
01-419-238	UNIFORMS/CLOTHING	275.51	1,000.00	125.00	521.31	478.69	52
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	52.00	228.46	271.54	46
01-419-321	TELEPHONE/FAX	137.96	2,000.00	149.98	1,092.92	907.08	55
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	0.70	0.00	0.99	10.98	10.98-	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	15,000.00-	15,000.00	0
	419 OTHER PUBLIC SAFETY:	15,812.37	206,691.53	19,678.37	167,391.34	39,300.19	81
01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-427-115	SALARY - COUNCILMAN	192.32	2,500.00	192.32	2,115.52	384.48	85
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	7,212.54	73,147.08	1,948.54	61,945.42	11,201.66	85
01-427-157	VISION BENEFITS	58.19	507.00	46.96	503.90	3.10	99
01-427-158	LIFE INSURANCE	54.00	720.00	48.00	510.00	210.00	71
01-427-159	DENTAL	220.40	4,224.00	370.00	3,891.50	332.50	92
01-427-161	FICA/MEDICARE EXPENSE	2,237.93	33,154.67	2,220.66	26,494.00	6,660.67	80
01-427-163	WORKERS COMPENSATION	1,830.00	24,345.53	2,194.71	22,583.05	1,762.48	93
01-427-180	WAGES-REFUSE COLLECTORS	27,872.44	382,416.20	29,717.75	322,324.19	60,092.01	84
01-427-181	OVERTIME WAGES	33.93	5,000.00	122.80	2,287.81	2,712.19	46

City of Bradford
Statement of Revenue and Expenditures

11/18/2024
09:37 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	32.35	5,000.00	288.57	3,431.19	1,568.81	69
01-427-233	GAS/OIL/FUEL	3,698.90	55,000.00	3,129.09	34,087.44	20,912.56	62
01-427-242	SAFETY EQUIPMENT/CLOTHING	0.00	3,800.00	272.33	2,183.30	1,616.70	57
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	1,212.20	40,000.00	4,007.46	20,596.08	19,403.92	51
01-427-300	TIPPING FEES	21,318.02	235,000.00	19,034.22	180,345.39	54,654.61	77
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)	26,227.16	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
	427 REFUSE COLLECTION:	94,614.32	955,773.27	63,593.41	717,335.54	238,437.73	75
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
01-430-115	SALARY - COUNCILMAN	192.30	2,500.00	192.30	2,115.30	384.70	85
01-430-120	SALARY - DPW DIRECTOR	1,810.46	24,119.09	5,764.36	37,810.84	13,691.75-	157
01-430-156	HEALTH BENEFIT	9,627.76	108,845.91	4,827.71	88,855.36	19,990.55	82
01-430-157	VISION BENEFITS	83.88	942.04	72.44	686.94	255.10	73
01-430-158	LIFE INSURANCE	54.00	720.00	48.00	516.00	204.00	72
01-430-159	DENTAL	665.95	7,608.00	0.00	5,140.40	2,467.60	68
01-430-161	FICA/MEDICARE EXPENSE	2,536.78	42,499.75	2,238.84	28,768.53	13,731.22	68
01-430-163	WORKERS COMPENSATION	2,343.00	31,247.46	2,809.84	28,912.62	2,334.84	93
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	24,749.20	325,010.89	134,989.11	71

City of Bradford
Statement of Revenue and Expenditures

11/18/2024
09:37 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,216.00	16,910.00	1,347.09	13,589.05	3,320.95	80
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	90.20	1,293.65	99.96	1,013.64	280.01	78
01-445-163	WORKERS COMPENSATION	51.00	695.02	60.15	618.94	76.08	89
01-445-200	PARKING CITATIONS & POSTAGE	10.35	1,000.00	398.12	1,095.30	95.30-	110
01-445-238	UNIFORMS (PARKING ENF OFFICER)	0.00	225.00	0.00	0.00	225.00	0
01-445-251	MAINTENANCE SUPPLIES	0.00	200.00	0.00	34.56	165.44	17
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	1,367.55	20,323.67	1,905.32	16,351.49	3,972.18	80
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	2,661.49	8,000.00	2,757.30	11,029.20	3,029.20-	138
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	15,341.53	206,955.63	16,063.14	176,292.26	30,663.37	85
01-452-156	HEALTH BENEFIT	1,360.41	15,773.27	1,524.54	15,288.96	484.31	97
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	15.06	229.24	15.06	115.46	113.78	50
01-452-158	LIFE INSURANCE	18.00	216.00	18.00	180.00	36.00	83
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	221.08	3,000.86	231.53	2,542.65	458.21	85
01-452-163	WORKERS COMPENSATION	604.00	8,505.88	797.55	8,298.20	207.68	98
	452 PARKS & PARKWAYS SECURITIES:	17,560.08	236,168.88	18,649.82	202,717.53	33,451.35	86
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	3,804.99	1,195.01	76
01-454-120	SALARY-PARKS FACILITIES DIR	1,810.44	24,119.09	5,096.16	34,300.72	10,181.63-	142

City of Bradford
Statement of Revenue and Expenditures

11/18/2024
09:37 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	1,613.00	7,000.00	1,770.00	7,711.00	711.00-	110
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	80.00	3,920.00	2
01-480-430	WEBSITE DEVELOPMENT & MAINT	0.00	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	3,965.00	2,500.00	0.00	2,000.00	500.00	80
01-480-456	LIBRARY	0.00	25,000.00	0.00	18,750.00	6,250.00	75
01-480-458	SENIOR CITIZENS	0.00	4,800.00	0.00	4,800.00	0.00	100
01-480-486	FLOOD AUTHORITY ASSESSMENT	0.00	20,000.00	0.00	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
	480 MISC EXPENDITURES & EXPENSES:	5,578.00	64,800.00	1,770.00	46,341.00	18,459.00	72
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	4,800.00	2,200.00	69
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	53.44	2,400.00	365.87	2,866.98	466.98-	119
	481 GENERAL SUPPLIES:	53.44	9,400.00	365.87	7,666.98	1,733.02	82
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	104,598.00	99,107.00	58,534.22	99,107.00	0.00	100

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-483-310	CIVIL SERVICE	0.00	1,500.00	2,030.00	2,122.00	622.00-	141
01-483-410	POLICE PENSION (ACT 205)	65,644.49	192,400.00	103,441.72	192,400.00	0.00	100
01-483-411	FIRE PENSION (ACT 205)	90,005.24	208,744.00	117,103.00	208,744.00	0.00	100
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:	260,247.73	501,751.00	281,108.94	502,373.00	622.00-	100
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	171,769.00	48,231.00	78
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
	486 INSURANCE & OTHER SERVICES:	0.00	226,200.00	0.00	178,740.00	47,460.00	79
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
	492 INTERFUND OPERATING TRANSFERS:	0.00	123,157.45	0.00	400,000.00	276,842.55-	325
	GENERAL FUND Expenditure Totals	1,015,503.77	10,096,652.49	967,964.58	8,685,610.20	1,411,042.29	86

City of Bradford
Statement of Revenue and Expenditures

01 GENERAL FUND	Prior	Current	YTD
Revenues:	16,975.37-	366,309.48	9,096,246.02
Expenditures:	1,015,503.77	967,964.58	8,685,610.20
Net Income:	1,032,479.14-	601,655.10-	410,635.82

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
	426 RECYCLING COLLECTION AND DISPOSA	122.68	1,300.00	202.41	1,745.53	445.53-	134
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:	122.68	1,300.00	202.41	1,745.53	445.53-	134

04 RECYCLING ESCROW FUND	Prior	Current	YTD
Revenues:	3.55	3.44	35.42
Expenditures:	122.68	202.41	1,745.53
Net Income:	119.13-	198.97-	1,710.11-

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	5.49	0.00	51.56	103.41	103.41	0
	ARPA FUND Revenue Totals	5.49	0.00	51.56	103.41	103.41	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	0.00	33,957.50	33,957.50-	0
	ARPA FUND Expenditure Totals	0.00	0.00	0.00	33,957.50	33,957.50-	0

05 ARPA FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	5.49	51.56	103.41
Expenditures:	0.00	0.00	33,957.50
Net Income:	5.49	51.56	33,854.09-

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	4.74	0.00	217.37	382.87	382.87	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	90.00	2,200.00	90.00	1,995.86	204.14-	91
09-363-213	EAST MAIN STREET LOT	0.00	1,200.00	0.00	804.86	395.14-	67
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	81.75	7,000.00	540.00	6,486.00	514.00-	93
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	1,140.00	5,132.00	632.00	114
09-363-219	MECHANIC STREET LOT	0.00	4,000.00	607.00	3,127.00	873.00-	78
	363 Total	171.75	20,300.00	2,377.00	18,782.47	1,517.53-	92
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	176.49	20,300.00	2,594.37	19,165.34	1,134.66-	94

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	2,944.28	355.72	89

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	270.00	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
	445 PARKING FACILITIES:	270.00	6,300.00	0.00	3,214.28	3,085.72	51
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	270.00	6,300.00	0.00	3,214.28	3,085.72	51

09 PARKING LOT FUND	Prior	Current	YTD
Revenues:	176.49	2,594.37	19,165.34
Expenditures:	270.00	0.00	3,214.28
Net Income:	93.51-	2,594.37	15,951.06

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
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

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
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	250,000.00	297,818.29	297,818.29-	0
	CAPITAL RESERVE FUND Expenditure Totals	0.00	1,000.00	255,000.00	712,859.61	711,859.61-	***

18 CAPITAL RESERVE FUND	Prior	Current	YTD
Revenues:	5,219.33	2,975.66	757,841.97
Expenditures:	0.00	255,000.00	712,859.61
Net Income:	5,219.33	252,024.34-	44,982.36

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
	AMBULANCE REPLACEMEN FU Expenditure	0.00	0.00	0.00	0.00	0.00	0

30 AMBULANCE REPLACEMEN FUND

	Prior	Current	YTD
Revenues:	4.81	245.96	32,065.52
Expenditures:	0.00	0.00	0.00
Net Income:	4.81	245.96	32,065.52

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	112,390.43	12,390.43-	112
	439 HIGHWAY CONSTRUCTION AND REBUILI	0.00	100,000.00	0.00	112,390.43	12,390.43-	112
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	231,452.18	75,547.82	75

35 HIGHWAY AID FUND	Prior	Current	YTD
Revenues:	3.37	802.25	245,775.62
Expenditures:	0.00	0.00	231,452.18
Net Income:	3.37	802.25	14,323.44

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	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	0.51	1.39
Expenditures:	0.00	0.00	0.00
Net Income:	0.08	0.51	1.39

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
	STORM WATER MANAGEMENT REVIEW FUNI	0.00	0.00	0.00	0.00	0.00	0

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
	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	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

11/18/2024
09:37 AM

66 LASKEY TRUST FUND	Prior	Current	YTD
Revenues:	<u>0.00</u>	<u>0.00</u>	<u>16,601.28</u>
Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income:	<u>0.00</u>	<u>0.00</u>	<u>16,601.28</u>

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	3.06	0.00	141.57	259.76	259.76	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	3.06	0.00	141.57	259.76	259.76	0
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Revenue Totals	3.06	0.00	141.57	259.76	259.76	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	100.30	0.00	140.70	280.40	280.40-	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
	PAYROLL FUND Expenditure Totals	100.30	0.00	140.70	280.40	280.40-	0

90 PAYROLL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3.06	141.57	259.76
Expenditures:	100.30	140.70	280.40

City of Bradford
Statement of Revenue and Expenditures

Net Income:	97.24-	0.87	20.64-
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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	98.15	0.00	29.19	365.91	365.91	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	98.15	0.00	29.19	365.91	365.91	0

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	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:	0.00	0.00	0.00	0.00	0.00	0
	FIRE ESCROW FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

95 FIRE ESCROW FUND	Prior	Current	YTD
Revenues:	98.15	29.19	365.91
Expenditures:	0.00	0.00	0.00
Net Income:	98.15	29.19	365.91

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

Revenues:	11,461.04-	373,153.99	10,168,461.64
Expenditures:	1,015,996.75	1,223,307.69	9,669,119.70
Net Income:	1,027,457.79-	850,153.70-	499,341.94