

# CITY OF BRADFORD MONTHLY REPORT



## Revenues & Expenditures for the month of **September 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:** 09/30/24

**Current Period:** 09/01/24 to 09/30/24

**Prior Year:** 09/01/23 to 09/30/23

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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	26,249.13	2,825,243.80	13,308.82	2,681,347.46	143,896.34-	95
01-301-200	REAL ESTATE TAXES - PRIOR	45,708.56	325,000.00	58,203.58	259,045.11	65,954.89-	80
	<b>301 Total</b>	<b>71,957.69</b>	<b>3,150,243.80</b>	<b>71,512.40</b>	<b>2,940,392.57</b>	<b>209,851.23-</b>	<b>93</b>
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	60.50	8,000.00	71.50	8,860.30	860.30	111
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI	249.69	2,000.00	308.00	3,253.50	1,253.50	163
01-310-100	1% REALTY TAX	9,177.51	73,000.00	9,334.17	146,586.46	73,586.46	201
01-310-200	EARNED INCOME TAX (WAGE TAX)	27,687.43	820,000.00	11,276.09	641,327.94	178,672.06-	78
01-310-300	MERCANTILE LICENSE & TAX	2,721.81	200,000.00	812.74	164,737.29	35,262.71-	82
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	6,331.87	220,000.00	825.25	156,752.19	63,247.81-	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	9,228.14	425,000.00	21,620.24	233,249.42	191,750.58-	55
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	<b>310 PER CAPITA TAXES</b>	<b>55,456.95</b>	<b>1,748,000.00</b>	<b>44,247.99</b>	<b>1,354,767.10</b>	<b>393,232.90-</b>	<b>77</b>
01-320-100	LICENSES (LIQUOR & PLUMBING)	0.00	8,000.00	5,150.00	9,490.00	1,490.00	119
01-320-200	BUILDING PERMITS	1,643.89	12,000.00	1,739.10	10,920.73	1,079.27-	91
	<b>320 Total</b>	<b>1,643.89</b>	<b>20,000.00</b>	<b>6,889.10</b>	<b>20,410.73</b>	<b>410.73</b>	<b>102</b>
01-321-200	HEALTH & RESTAURANT LICENSES	840.00	8,500.00	1,055.00	6,350.00	2,150.00-	75
01-322-800	ROW MANAGEMENT FEES/PERMITS	0.00	8,500.00	168.00	3,534.00	4,966.00-	42
01-330-000	PARKING FINES	937.00	24,000.00	1,037.00	15,847.00	8,153.00-	66



**City of Bradford**  
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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	4,397.24	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)	687,690.81	690,000.00	742,403.52	742,403.52	52,403.52	108
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>692,088.05</b>	<b>739,500.00</b>	<b>742,403.52</b>	<b>773,137.40</b>	<b>33,637.40</b>	<b>104</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

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01-358-700	KEATING TOWNSHIP	0.00	0.00	0.00	5,250.00	5,250.00	0
	<b>358 Total</b>	<b>0.00</b>	<b>55,816.56</b>	<b>0.00</b>	<b>52,737.83</b>	<b>3,078.73-</b>	<b>94</b>
01-360-000	SERVICE CHARGES	5,438.37	83,000.00	235.00	46,399.00	36,601.00-	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	91,612.71	600,000.00	78,554.43	574,555.26	25,444.74-	96
01-360-400	CLAIMS ADMINISTRATION	64.00	1,800.00	0.00	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>97,115.08</b>	<b>710,800.00</b>	<b>78,789.43</b>	<b>637,845.31</b>	<b>72,954.69-</b>	<b>89</b>
01-361-330	GENERAL GOVERNMENT ZONING COMPLIANC	350.00	2,400.00	75.00	2,300.00	100.00-	96
01-361-340	GENERAL GOVERNMENT ZONING HEARINGS	0.00	1,200.00	350.00	1,550.00	350.00	129
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0
	<b>361 Total</b>	<b>350.00</b>	<b>3,600.00</b>	<b>425.00</b>	<b>3,850.00</b>	<b>250.00</b>	<b>106</b>
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	6,671.94	35,000.00	6,037.50	31,213.75	3,786.25-	89
01-363-520	CONTRACTED SERVICES - STORMWATER	0.00	65,000.00	0.00	22,005.27	42,994.73-	34
	<b>363 Total</b>	<b>6,671.94</b>	<b>100,000.00</b>	<b>6,037.50</b>	<b>53,219.02</b>	<b>46,780.98-</b>	<b>53</b>
01-364-300	GARBAGE & UTILITY CHARGE	115,338.16	1,450,000.00	100,827.27	1,108,771.16	341,228.84-	76
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,485.15	23,500.00	1,851.75	18,481.53	5,018.47-	79
	<b>364 Total</b>	<b>116,823.31</b>	<b>1,473,500.00</b>	<b>102,679.02</b>	<b>1,127,252.69</b>	<b>346,247.31-</b>	<b>76</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	3,000.00	10,000.00	150.00	7,335.00	2,665.00-	73
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	38.36	3,000.00	370.00	1,681.76	1,318.24-	56

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01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	4,220.66	10,000.00	12,524.30	26,189.87	16,189.87	262
	<b>365 Total</b>	<b>7,259.02</b>	<b>23,000.00</b>	<b>13,044.30</b>	<b>35,206.63</b>	<b>12,206.63</b>	<b>153</b>
01-367-200	SWIMMING POOL FEES/RENTALS	0.00	15,500.00	248.00	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	0.00	35,660.27	24,339.73-	59
	<b>367 Total</b>	<b>0.00</b>	<b>92,500.00</b>	<b>248.00</b>	<b>67,701.50</b>	<b>24,798.50-</b>	<b>73</b>
01-380-000	MISCELLANEOUS	217.69	100,000.00	14.50	6,919.14	93,080.86-	7
01-380-100	ACCIDENT & POLICE REPORTS	445.00	2,000.00	0.00	1,245.00	755.00-	62
01-380-401	MISCELLANEOUS EXECUTIVE	24.00	500.00	290.80	1,478.00	978.00	296
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	501.41	5,000.00	4,580.62	11,708.81	6,708.81	234
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENI	668.92	5,000.00	510.44	27,481.66	22,481.66	550
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	3,221.58	60,000.00	2,759.22	117,680.68	57,680.68	196
01-380-411	FIRE MISCELLANEOUS REVENUE	2,355.84	30,000.00	5,582.82	67,136.20	37,136.20	224
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	765.80	5,000.00	1,216.30	35,703.21	30,703.21	714
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REV	30.00	0.00	0.00	27,880.64	27,880.64	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENU	280.22	2,500.00	361.94	3,232.05	732.05	129
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,417.36	12,000.00	1,161.00	65,008.87	53,008.87	542
01-380-430	STREETS MISCELLANEOUS REVENUE	4,306.54	40,000.00	1,510.40	13,511.72	26,488.28-	34
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	45.36	22,500.00	50.82	38,623.88	16,123.88	172
01-380-452	POLICE PARK SECURITY MISC REVENUE	105.36	1,000.00	110.82	997.38	2.62-	100
01-380-454	PARKS MISCELLANEOUS REVENUE	507.28	5,000.00	1,698.76	61,935.17	56,935.17	***
01-380-489	SRO MISCELLANEOUS REVENUE	324.88	10,000.00	354.42	3,189.78	6,810.22-	32
	<b>380 MISCELLANEOUS</b>	<b>15,217.24</b>	<b>300,500.00</b>	<b>20,202.86</b>	<b>513,592.19</b>	<b>213,092.19</b>	<b>170</b>



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

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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	51,677.95	51,677.95	0.00	100
01-388-020	OECD PENSION CONTRIBUTIONS	4,690.47	54,404.00	3,499.12	21,795.16	32,608.84-	40
01-388-030	SRO PENSION CONTRIBUTIONS	2,727.54	20,062.76	1,025.91	10,934.82	9,127.94-	54
	<b>388 Total</b>	<b>7,418.01</b>	<b>126,144.71</b>	<b>56,202.98</b>	<b>84,407.93</b>	<b>41,736.78-</b>	<b>66</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

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>1,123,532.76</b>	<b>9,989,756.26</b>	<b>1,207,006.48</b>	<b>8,729,936.54</b>	<b>1,259,819.72-</b>	<b>87</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-400-000	LEGISLATIVE BODY:	0.00	0.00	0.00	0.00	0.00	0
01-400-110	SALARY/DIRECTOR/FINANCE	576.93	5,000.00	384.62	3,846.20	1,153.80	77
01-400-161	FICA/MEDICARE EXPENSE	44.13	382.50	29.42	294.20	88.30	77
	<b>400 LEGISLATIVE BODY:</b>	<b>621.06</b>	<b>5,382.50</b>	<b>414.04</b>	<b>4,140.40</b>	<b>1,242.10</b>	<b>77</b>
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	11,538.47	101,944.10	7,841.86	89,046.34	12,897.76	87
01-401-156	HEALTH BENEFIT	453.47	5,439.06	1,575.34	9,466.56	4,027.50-	174
01-401-157	VISION BENEFITS	9.23	108.76	9.23	25.69	83.07	24
01-401-158	LIFE INSURANCE	6.00	72.00	6.00	36.00	36.00	50
01-401-159	DENTAL	0.00	1,000.00	0.00	1,062.00	62.00-	106
01-401-161	FICA/MEDICARE EXPENSE	880.71	7,798.72	109.66	3,545.86	4,252.86	45
01-401-163	WORKERS COMPENSATION	15.00	143.00	13.60	126.17	16.83	88
01-401-174	EDUCATION	0.00	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	0.00	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	1,699.25	26,314.27	0.00	15,590.89	10,723.38	59
01-401-460	MEETINGS, CONFERENCES	59.45	2,000.00	0.00	1,471.74	528.26	74

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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>14,661.58</b>	<b>146,069.91</b>	<b>9,555.69</b>	<b>121,453.79</b>	<b>24,616.12</b>	<b>83</b>
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0
01-402-116	SALARY-CONTROLLER	576.93	5,000.00	384.62	3,530.26	1,469.74	71
01-402-161	FICA/MEDICARE EXPENSE	44.13	382.50	29.42	270.04	112.46	71
01-402-311	AUDITOR FEES	0.00	20,000.00	17,000.00	17,000.00	3,000.00	85
	<b>402 FINANCIAL ADMINISTRATIVE:</b>	<b>621.06</b>	<b>25,382.50</b>	<b>17,414.04</b>	<b>20,800.30</b>	<b>4,582.20</b>	<b>82</b>
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	7,835.38	64,396.00	5,317.09	53,091.45	11,304.55	82
01-403-140	SALARY-CITY TREASURER	6,106.17	63,186.48	4,860.50	48,210.14	14,976.34	76
01-403-156	HEALTH BENEFIT	453.47	10,334.21	1,016.36	9,190.80	1,143.41	89
01-403-157	TAX COLLECTIONVISION BENEFITS	5.02	75.00	10.04	90.36	15.36-	120
01-403-158	LIFE INSURANCE	18.00	216.00	18.00	162.00	54.00	75
01-403-159	TAX COLLECTIONDENTAL	145.00	1,656.00	0.00	734.15	921.85	44
01-403-161	FICA/MEDICARE EXPENSE	1,066.51	9,605.22	774.70	7,714.60	1,890.62	80
01-403-163	WORKERS COMPENSATION	16.00	178.62	13.60	126.17	52.45	71
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	2,720.33	920.33-	151
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
01-403-215	POSTAGE	84.36	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	191.40	6,000.00	0.00	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





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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	6,408.00	2,141.00	75
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	2,497.98	7,000.00	265.03	3,132.80	3,867.20	45
01-409-361	FUEL & LIGHT	580.16	24,000.00	901.44	31,452.38	7,452.38-	131
01-409-373	BUILDING REPAIRS/MAINTENANCE	3,122.65	9,000.00	400.00	22,673.77	13,673.77-	252
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>409 GOVERNMENT BUILDINGS AND PLANT:</b>	<b>6,897.29</b>	<b>48,549.00</b>	<b>2,278.47</b>	<b>63,666.95</b>	<b>15,117.95-</b>	<b>131</b>
01-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
01-410-112	SALARY-MAYOR	1,153.83	10,000.00	769.22	7,692.20	2,307.80	77
01-410-121	SALARY-POLICE CHIEF	9,435.67	79,977.15	6,515.64	70,003.55	9,973.60	88
01-410-130	SALARIES-POLICE OFFICERS	102,991.54	885,000.00	77,452.16	749,752.90	135,247.10	85
01-410-131	SALARIES - SECRETARY	653.60	8,439.60	689.78	6,672.62	1,766.98	79
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	106,363.81	72,667.73	59
01-410-157	VISION BENEFITS	71.08	800.00	85.50	872.44	72.44-	109
01-410-158	LIFE INSURANCE	84.00	1,008.00	84.00	732.00	276.00	73
01-410-159	DENTAL	162.97	12,000.00	769.46	8,482.07	3,517.93	71
01-410-161	FICA/MEDICARE EXPENSE	2,568.17	18,148.47	1,668.23	16,417.19	1,731.28	90
01-410-163	WORKERS COMPENSATION	4,027.00	45,061.76	3,690.75	34,983.70	10,078.06	78
01-410-174	POLICE TRAINING (ACT 120)	827.12	21,000.00	417.28-	82,411.13	61,411.13-	392



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01-411-113	SALARY - COUNCILMAN	576.93	5,000.00	384.62	3,846.20	1,153.80	77
01-411-121	SALARY-FIRE CHIEF	9,130.68	80,767.40	6,460.16	63,627.05	17,140.35	79
01-411-130	SALARIES-FIREMEN	81,314.56	840,004.06	63,365.66	635,469.07	204,534.99	76
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	8,242.19	75,000.00	7,157.75	58,427.82	16,572.18	78
01-411-156	HEALTH BENEFIT	13,608.50	140,333.79	14,010.43	131,152.32	9,181.47	93
01-411-157	VISION BENEFITS	101.96	1,183.00	108.17	899.98	283.02	76
01-411-158	LIFE INSURANCE	84.00	1,008.00	78.00	738.00	270.00	73
01-411-159	DENTAL	651.00	8,232.00	394.00	13,438.59	5,206.59-	163
01-411-161	FICA/MEDICARE EXPENSE	2,263.63	21,582.00	1,649.85	16,042.48	5,539.52	74
01-411-163	WORKERS COMPENSATION	3,844.00	42,858.04	4,219.88	39,737.89	3,120.15	93
01-411-174	FIRE PREVENTION	0.00	1,000.00	0.00	0.00	1,000.00	0
01-411-175	TRAINING	460.25	7,000.00	0.00	657.42	6,342.58	9
01-411-176	FIRE INVESTIGATION	53.42	3,000.00	185.00	903.00	2,097.00	30
01-411-183	OVERTIME (REGULAR)	5,851.22	70,000.00	8,190.58	135,333.53	65,333.53-	193
01-411-187	OVERTIME (EMERGENCY)	992.28	12,000.00	987.56	3,719.64	8,280.36	31
01-411-200	SUPPLIES	0.00	200.00	0.00	305.97	105.97-	153
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	0.00	9.98	240.02	4
01-411-210	OFFICE SUPPLIES/FURNITURE	0.00	500.00	24.84	482.84	17.16	97
01-411-231	GASOLINE & OIL	1,748.33	18,000.00	1,723.96	8,695.94	9,304.06	48
01-411-238	PROTECTIVE CLOTHING	3,736.28	64,000.00	270.00	58,595.51	5,404.49	92
01-411-316	ANNUAL TESTING/CERTIFICATIONS	1,841.52	2,500.00	1,148.36	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	441.27	13,000.00	545.77	12,846.91	153.09	99
01-411-367	RADIO & TELEPHONE	746.80	9,000.00	621.04	5,827.04	3,172.96	65
01-411-375	VEHICLE MAINTENANCE & TOWING	2,416.37	22,000.00	1,771.92	15,409.43	6,590.57	70
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	0.00	3,010.44	989.56	75







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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	99.28	650.00	51.77	464.35	185.65	71
01-413-325	POSTAGE	24.48	750.00	0.00	840.54	90.54-	112
01-413-380	CONTRACTUAL (25% COPIER)	50.22	550.00	4.63	297.61	252.39	54
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 -(VEHIC	0.00	0.00	0.00	0.00	0.00	0
	<b>413 BUILDING &amp; HEALTH:</b>	<b>35,401.81</b>	<b>120,686.76</b>	<b>18,701.68</b>	<b>151,888.76</b>	<b>31,202.00-</b>	<b>126</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	5,400.00	1,800.00	75
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>5,400.00</b>	<b>2,420.00</b>	<b>69</b>
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	549.69	4,764.00	366.46	3,664.60	1,099.40	77
01-419-120	STAFF WAGES	17,065.92	152,044.43	11,595.33	114,834.57	37,209.86	76
01-419-156	HEALTH BENEFIT	1,705.03	17,972.15	2,418.93	20,761.29	2,789.14-	116
01-419-157	VISION BENEFITS	14.25	229.24	19.27	173.43	55.81	76
01-419-158	LIFE INSURANCE	24.00	360.00	24.00	216.00	144.00	60
01-419-159	DENTAL	0.00	1,920.00	0.00	1,818.85	101.15	95
01-419-161	FICA/MEDICARE EXPENSE	1,327.60	10,622.13	883.21	8,777.72	1,844.41	83

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-419-163	WORKERS COMPENSATION	1,043.00	7,804.58	683.76	6,775.46	1,029.12	87
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	72.04	2.96	96
01-419-215	POSTAGE	103.95	700.00	0.00	706.15	6.15-	101
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	233.56	6,000.00	229.58	2,765.12	3,234.88	46
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	46.46	176.46	323.54	35
01-419-321	TELEPHONE/FAX	257.54	2,000.00	120.54	942.94	1,057.06	47
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	1.53	9.99	9.99-	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>22,324.54</b>	<b>206,691.53</b>	<b>16,389.07</b>	<b>147,712.97</b>	<b>58,978.56</b>	<b>71</b>
01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-427-115	SALARY - COUNCILMAN	288.48	2,500.00	192.32	1,923.20	576.80	77
01-427-120	SALARY - DPW DIRECTOR	3,620.91	32,158.79	0.00	31,131.80	1,026.99	97
01-427-156	HEALTH BENEFIT	6,815.58	73,147.08	6,575.82	59,996.88	13,150.20	82
01-427-157	VISION BENEFITS	58.19	507.00	46.96	456.94	50.06	90
01-427-158	LIFE INSURANCE	54.00	720.00	48.00	462.00	258.00	64
01-427-159	DENTAL	0.00	4,224.00	250.00	3,521.50	702.50	83
01-427-161	FICA/MEDICARE EXPENSE	3,435.98	33,154.67	2,238.44	24,273.34	8,881.33	73
01-427-163	WORKERS COMPENSATION	1,830.00	24,345.53	2,196.97	20,388.34	3,957.19	84
01-427-180	WAGES-REFUSE COLLECTORS	42,160.18	382,416.20	29,717.74	292,606.44	89,809.76	77
01-427-181	OVERTIME WAGES	102.99	5,000.00	354.93	2,165.01	2,834.99	43

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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	215.55	5,000.00	0.00	3,142.62	1,857.38	63
01-427-233	GAS/OIL/FUEL	4,110.88	55,000.00	3,527.77	30,958.35	24,041.65	56
01-427-242	SAFETY EQUIPMENT/CLOTHING	422.94	3,800.00	285.30	1,910.97	1,889.03	50
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	3,127.62	40,000.00	850.60	16,588.62	23,411.38	41
01-427-300	TIPPING FEES	17,681.42	235,000.00	23,921.00	161,311.17	73,688.83	69
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)	29,034.00	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>112,958.72</b>	<b>955,773.27</b>	<b>70,205.85</b>	<b>653,742.13</b>	<b>302,031.14</b>	<b>68</b>
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
01-430-115	SALARY - COUNCILMAN	288.45	2,500.00	192.30	1,923.00	577.00	77
01-430-120	SALARY - DPW DIRECTOR	2,715.69	24,119.09	5,764.36	32,046.48	7,927.39-	133
01-430-156	HEALTH BENEFIT	9,273.36	108,845.91	9,553.73	84,027.65	24,818.26	77
01-430-157	VISION BENEFITS	83.88	942.04	72.44	614.50	327.54	65
01-430-158	LIFE INSURANCE	54.00	720.00	42.00	468.00	252.00	65
01-430-159	DENTAL	805.05	7,608.00	516.70	5,140.40	2,467.60	68
01-430-161	FICA/MEDICARE EXPENSE	3,862.47	42,499.75	2,238.84	26,529.69	15,970.06	62
01-430-163	WORKERS COMPENSATION	2,343.00	31,247.46	2,812.74	26,102.78	5,144.68	84
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	49,304.40	460,000.00	24,749.20	300,261.69	159,738.31	65









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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,592.20	16,910.00	1,257.83	12,241.96	4,668.04	72
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	119.13	1,293.65	93.49	913.68	379.97	71
01-445-163	WORKERS COMPENSATION	51.00	695.02	60.22	558.79	136.23	80
01-445-200	PARKING CITATIONS & POSTAGE	32.13	1,000.00	332.69	697.18	302.82	70
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
	<b>445 PARKING FACILITIES:</b>	<b>1,794.46</b>	<b>20,323.67</b>	<b>1,744.23</b>	<b>14,446.17</b>	<b>5,877.50</b>	<b>71</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	2,757.30	8,271.90	271.90-	103
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	23,012.28	206,955.63	16,063.15	160,229.12	46,726.51	77
01-452-156	HEALTH BENEFIT	1,360.41	15,773.27	1,524.54	13,764.42	2,008.85	87
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	15.06	229.24	15.06	100.40	128.84	44
01-452-158	LIFE INSURANCE	18.00	216.00	18.00	162.00	54.00	75
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	332.30	3,000.86	231.58	2,311.12	689.74	77
01-452-163	WORKERS COMPENSATION	604.00	8,505.88	798.37	7,500.65	1,005.23	88
	<b>452 PARKS &amp; PARKWAYS SECURITIES:</b>	<b>25,342.05</b>	<b>236,168.88</b>	<b>18,650.70</b>	<b>184,067.71</b>	<b>52,101.17</b>	<b>78</b>
01-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
01-454-114	SALARY-COUNCILMAN	576.93	5,000.00	384.62	3,420.37	1,579.63	68
01-454-120	SALARY-PARKS FACILITIES DIR	2,715.66	24,119.09	5,096.16	29,204.56	5,085.47-	121





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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	20.00	7,000.00	20.00	5,941.00	1,059.00	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	80.00	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	0.00	2,500.00	0.00	2,000.00	500.00	80
01-480-456	LIBRARY	6,250.00	25,000.00	6,250.00	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	5,000.00	20,000.00	0.00	10,000.00	10,000.00	50
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	5,000.00	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>6,270.00</b>	<b>64,800.00</b>	<b>6,350.00</b>	<b>44,571.00</b>	<b>20,229.00</b>	<b>69</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	9,800.00	7,000.00	4,800.00	4,800.00	2,200.00	69
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	200.60	2,400.00	49.86	2,501.11	101.11	104
	<b>481 GENERAL SUPPLIES:</b>	<b>10,000.60</b>	<b>9,400.00</b>	<b>4,849.86</b>	<b>7,301.11</b>	<b>2,098.89</b>	<b>78</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)	14,000.00	99,107.00	0.00	40,572.78	58,534.22	41

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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)	20,363.77	192,400.00	1,025.91	88,958.28	103,441.72	46
01-483-411	FIRE PENSION (ACT 205)	19,000.00	208,744.00	0.00	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>53,363.77</b>	<b>501,751.00</b>	<b>1,025.91</b>	<b>221,264.06</b>	<b>280,486.94</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	52,086.00	220,000.00	54,551.00	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
	<b>486 INSURANCE &amp; OTHER SERVICES:</b>	<b>52,086.00</b>	<b>226,200.00</b>	<b>54,551.00</b>	<b>178,740.00</b>	<b>47,460.00</b>	<b>79</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>1,039,605.85</b>	<b>10,096,652.49</b>	<b>748,360.97</b>	<b>7,717,645.62</b>	<b>2,379,006.87</b>	<b>76</b>

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<b>01 GENERAL FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>1,123,532.76</b>	<b>1,207,006.48</b>	<b>8,729,936.54</b>
<b>Expenditures:</b>	<b>1,039,605.85</b>	<b>748,360.97</b>	<b>7,717,645.62</b>
<b>Net Income:</b>	<b>83,926.91</b>	<b>458,645.51</b>	<b>1,012,290.92</b>



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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>65.89</b>	<b>1,300.00</b>	<b>126.46</b>	<b>1,543.12</b>	<b>243.12-</b>	<b>119</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>65.89</b>	<b>1,300.00</b>	<b>126.46</b>	<b>1,543.12</b>	<b>243.12-</b>	<b>119</b>

04 RECYCLING ESCROW FUND	Prior	Current	YTD
Revenues:	1,847.39	3.47	31.98
Expenditures:	65.89	126.46	1,543.12
Net Income:	1,781.50	122.99-	1,511.14-



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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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	5.31	0.00	30.53	51.85	51.85	0
<b>ARPA FUND Revenue Totals</b>		<b>5.31</b>	<b>0.00</b>	<b>30.53</b>	<b>51.85</b>	<b>51.85</b>	<b>0</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
05-492-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	33,957.50	33,957.50-	0
<b>ARPA FUND Expenditure Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,957.50</b>	<b>33,957.50-</b>	<b>0</b>

05 ARPA FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>5.31</b>	<b>30.53</b>	<b>51.85</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,957.50</b>
<b>Net Income:</b>	<b>5.31</b>	<b>30.53</b>	<b>33,905.65-</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
09-341-000	INTEREST EARNINGS	4.48	0.00	125.63	165.50	165.50	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	490.45	2,200.00	450.00	1,905.86	294.14-	87
09-363-213	EAST MAIN STREET LOT	389.88	1,200.00	180.00	804.86	395.14-	67
09-363-214	EAST WASHINGTON STREET LOT	118.95	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	1,802.55	7,000.00	867.05	5,946.00	1,054.00-	85
09-363-217	E CORYDON STREET LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-218	BOYLSTON STREET LOT	1,140.00	4,500.00	360.00	3,992.00	508.00-	89
09-363-219	MECHANIC STREET LOT	900.00	4,000.00	360.00	2,520.00	1,480.00-	63
	<b>363 Total</b>	<b>4,841.83</b>	<b>20,300.00</b>	<b>2,217.05</b>	<b>16,405.47</b>	<b>3,894.53-</b>	<b>80</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>4,846.31</b>	<b>20,300.00</b>	<b>2,342.68</b>	<b>16,570.97</b>	<b>3,729.03-</b>	<b>81</b>
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
09-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
09-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
09-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
09-445-360	PARKING FACILITIESUTILITIES-STORMWATEF	589.47	3,300.00	612.17	2,944.28	355.72	89

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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	0.00	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>589.47</b>	<b>6,300.00</b>	<b>612.17</b>	<b>3,214.28</b>	<b>3,085.72</b>	<b>51</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>589.47</b>	<b>6,300.00</b>	<b>612.17</b>	<b>3,214.28</b>	<b>3,085.72</b>	<b>51</b>

09 PARKING LOT FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>4,846.31</b>	<b>2,342.68</b>	<b>16,570.97</b>
<b>Expenditures:</b>	<b>589.47</b>	<b>612.17</b>	<b>3,214.28</b>
<b>Net Income:</b>	<b>4,256.84</b>	<b>1,730.51</b>	<b>13,356.69</b>

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
16-341-020	INTEREST EARNINGS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-354-070	DCED RECREATION GRANT	0.00	0.00	0.00	0.00	0.00	0
16-393-100	PROCEEDS OF GENERAL LONG-TERM DEBTI	0.00	0.00	0.00	0.00	0.00	0
16-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>GENERAL OBLIGATION BOND FUND 2012 Re</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
16-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
16-408-660	ENGINEERING COSTS (GOB2012)	0.00	0.00	0.00	0.00	0.00	0
16-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
16-409-600	GOVERNMENT BUILDINGS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00	0
16-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
16-411-741	FIRE APPARATUS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
16-412-741	AMBULANCE APPARATUS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
16-430-451	HIGHWAY MAINTENANCE GENERAL - RESUR	0.00	0.00	0.00	0.00	0.00	0
16-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0

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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
	<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>

16 GENERAL OBLIGATION BOND FUND 2012	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>









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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>200,000.00</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>41,034.00</b>	<b>1,000.00</b>	<b>4,759.12</b>	<b>457,859.61</b>	<b>456,859.61-</b>	<b>***</b>

18 CAPITAL RESERVE FUND	Prior	Current	YTD
Revenues:	21,719.29	4,314.41	754,866.31
Expenditures:	41,034.00	4,759.12	457,859.61
Net Income:	19,314.71-	444.71-	297,006.70



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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
	<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>

**30 AMBULANCE REPLACEMEN FUND**

	Prior	Current	YTD
<b>Revenues:</b>	<b>4.66</b>	<b>145.05</b>	<b>31,819.56</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>4.66</b>	<b>145.05</b>	<b>31,819.56</b>



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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	112,390.43	112,390.43	12,390.43-	112
	<b>439 HIGHWAY CONSTRUCTION AND REBUILI</b>	<b>0.00</b>	<b>100,000.00</b>	<b>112,390.43</b>	<b>112,390.43</b>	<b>12,390.43-</b>	<b>112</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>0.00</b>	<b>307,000.00</b>	<b>112,390.43</b>	<b>231,452.18</b>	<b>75,547.82</b>	<b>75</b>

35 HIGHWAY AID FUND	Prior	Current	YTD
Revenues:	3.25	640.77	244,973.37
Expenditures:	0.00	112,390.43	231,452.18
Net Income:	3.25	111,749.66-	13,521.19



**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>	0.07	0.27	0.88
<b>Expenditures:</b>	0.00	0.00	0.00
<b>Net Income:</b>	0.07	0.27	0.88

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



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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
66-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
66-341-412	INVESTMENT GAINS	0.00	0.00	10,354.41	16,601.28	16,601.28	0
	<b>341 INTEREST EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>10,354.41</b>	<b>16,601.28</b>	<b>16,601.28</b>	<b>0</b>
66-387-100	DONATION	0.00	0.00	0.00	0.00	0.00	0
66-392-650	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0
	<b>LASKEY TRUST FUND Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>10,354.41</b>	<b>16,601.28</b>	<b>16,601.28</b>	<b>0</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
66-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
66-403-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
66-403-220	INVESTMENT LOSSES	6,308.01	0.00	0.00	0.00	0.00	0
	<b>403 TAX COLLECTION:</b>	<b>6,308.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
66-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
66-412-300	MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00	0
66-412-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>412 AMBULANCE RESCUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
66-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
66-492-650	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
66-492-660	TRANSFER TO AMBULANCE REPLACE	0.00	0.00	0.00	0.00	0.00	0
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>LASKEY TRUST FUND Expenditure Totals</b>	<b>6,308.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

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>10,354.41</b>	<b>16,601.28</b>
<b>Expenditures:</b>	<b>6,308.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>6,308.01-</b>	<b>10,354.41</b>	<b>16,601.28</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	3.82	0.00	86.71	118.19	118.19	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	<b>341 INTEREST EARNINGS</b>	<b>3.82</b>	<b>0.00</b>	<b>86.71</b>	<b>118.19</b>	<b>118.19</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>3.82</b>	<b>0.00</b>	<b>86.71</b>	<b>118.19</b>	<b>118.19</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	99.90	0.00	141.10	139.70	139.70-	0
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
90-492-082	TRANSER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	<b>PAYROLL FUND Expenditure Totals</b>	<b>99.90</b>	<b>0.00</b>	<b>141.10</b>	<b>139.70</b>	<b>139.70-</b>	<b>0</b>

90 PAYROLL FUND	Prior	Current	YTD
Revenues:	3.82	86.71	118.19
Expenditures:	99.90	141.10	139.70

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

<b>Net Income:</b>	<u>96.08-</u>	<u>54.39-</u>	<u>21.51-</u>
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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	109.82	0.00	40.34	336.72	336.72	0
95-362-200	FIRE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
95-362-204	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
95-362-205	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
	<b>362 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>FIRE ESCROW FUND Revenue Totals</b>	<b>109.82</b>	<b>0.00</b>	<b>40.34</b>	<b>336.72</b>	<b>336.72</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	0.00	0.00	0.00	0.00	0.00	0
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOL	0.00	0.00	0.00	0.00	0.00	0
	<b>411 FIRE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>FIRE ESCROW FUND Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

95 FIRE ESCROW FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>109.82</b>	<b>40.34</b>	<b>336.72</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>109.82</b>	<b>40.34</b>	<b>336.72</b>

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

<b>Revenues:</b>	<b>1,152,072.68</b>	<b>1,224,965.12</b>	<b>9,795,307.65</b>
<b>Expenditures:</b>	<b>1,087,703.12</b>	<b>866,390.25</b>	<b>8,445,812.01</b>
<b>Net Income:</b>	<b>64,369.56</b>	<b>358,574.87</b>	<b>1,349,495.64</b>