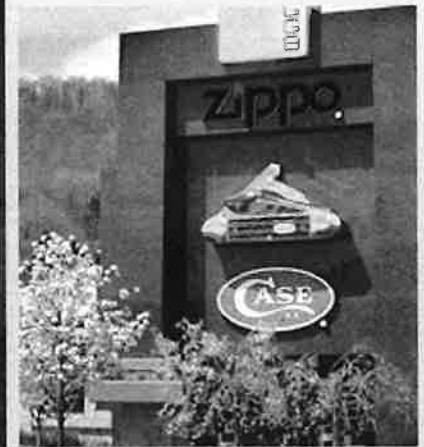


CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of **November 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: 11/30/24
Current Period: 11/01/24 to 11/30/24
Prior Year: 11/01/23 to 11/30/23

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
	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

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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	14,711.48	2,825,243.80	9,790.66	2,730,631.53	94,612.27-	97
01-301-200	REAL ESTATE TAXES - PRIOR	11,065.16	325,000.00	8,040.28	293,503.54	31,496.46-	90
	301 Total	25,776.64	3,150,243.80	17,830.94	3,024,135.07	126,108.73-	95
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	198.00	8,000.00	654.50	10,185.80	2,185.80	127
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVIK	22.39	2,000.00	1,216.99	6,387.96	4,387.96	319
01-310-100	1% REALTY TAX	3,838.78	73,000.00	5,769.67	167,386.17	94,386.17	229
01-310-200	EARNED INCOME TAX (WAGE TAX)	150,635.34	820,000.00	170,638.48	834,169.72	14,169.72	102
01-310-300	MERCANTILE LICENSE & TAX	5,898.22	200,000.00	3,592.75	171,453.38	28,546.62-	86
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	44,562.92	220,000.00	44,479.45	207,415.62	12,584.38-	94
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	22,771.39	425,000.00	17,059.27	259,157.99	165,842.01-	61
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	227,927.04	1,748,000.00	243,411.11	1,656,156.64	91,843.36-	94
01-320-100	LICENSES (LIQUOR & PLUMBING)	4,950.00	8,000.00	0.00	9,490.00	1,490.00	119
01-320-200	BUILDING PERMITS	605.00	12,000.00	526.00	12,161.64	161.64	101
	320 Total	5,555.00	20,000.00	526.00	21,651.64	1,651.64	108
01-321-200	HEALTH & RESTAURANT LICENSES	665.00	8,500.00	145.00	7,590.00	910.00-	89
01-322-800	ROW MANAGEMENT FEES/PERMITS	12,874.00	8,500.00	118.00	4,124.00	4,376.00-	49
01-330-000	PARKING FINES	2,495.00	24,000.00	705.00	17,402.00	6,598.00-	73

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
	351 Total	0.00	153,476.19	0.00	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 (EMSO)	0.00	0.00	0.00	0.00	0.00	0
01-354-300	EMERGENCY RESPONDERS STATE GRANT	0.00	25,000.00	0.00	31,951.99	6,951.99	128
	354 Total	0.00	95,000.00	0.00	31,951.99	63,048.01-	33
01-355-010	UTILITY REALTY TAX	0.00	4,500.00	0.00	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)	0.00	690,000.00	0.00	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	0.00	739,500.00	0.00	293,830.04	445,669.96-	39
01-357-030	COUNTY AID	0.00	16,000.00	0.00	0.00	16,000.00-	0
01-357-031	BRIDGE REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0
	357 Total	0.00	16,000.00	0.00	0.00	16,000.00-	0
01-358-100	BRADFORD TOWNSHIP	0.00	19,418.93	0.00	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	3,328.73	3,328.73	0.00	100
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

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	3,328.73	56,066.56	250.00	100
01-360-000	SERVICE CHARGES	15,953.00	83,000.00	135.00	46,759.00	36,241.00-	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	66,294.01	600,000.00	59,975.87	734,853.56	134,853.56	122
01-360-400	CLAIMS ADMINISTRATION	288.05	1,800.00	0.00	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	82,535.06	710,800.00	60,110.87	799,716.61	88,916.61	112
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	50.00	2,400.00	175.00	2,675.00	275.00	111
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	150.00	1,200.00	0.00	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	175.00	4,425.00	825.00	122
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	3,900.98	35,000.00	2,500.00	37,887.25	2,887.25	108
01-363-520	CONTRACTED SERVICES - STORMWATER	0.00	65,000.00	2,851.62	50,391.31	14,608.69-	78
	363 Total	3,900.98	100,000.00	5,351.62	88,278.56	11,721.44-	88
01-364-300	GARBAGE & UTILITY CHARGE	95,072.30	1,450,000.00	88,600.84	1,316,836.04	133,163.96-	91
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,745.82	23,500.00	1,665.59	22,660.61	839.39-	96
	364 Total	96,818.12	1,473,500.00	90,266.43	1,339,496.65	134,003.35-	90
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	750.00	10,000.00	0.00	7,335.00	2,665.00-	73

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
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	0.60	3,000.00	300.00	1,981.76	1,018.24-	66
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	770.00	10,000.00	776.00	28,165.16	18,165.16	282
	365 Total	1,520.60	23,000.00	1,076.00	37,481.92	14,481.92	162
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	2,133.25	13,000.00	2,000.10	12,292.05	707.95-	95
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	12,320.00	60,000.00	11,740.00	46,700.27	13,299.73-	78
	367 Total	14,453.25	92,500.00	13,740.10	80,741.60	11,758.40-	87
01-380-000	MISCELLANEOUS	1,706.22	100,000.00	97,366.78	105,205.48	5,205.48	105
01-380-100	ACCIDENT & POLICE REPORTS	15.00	2,000.00	465.00	1,740.00	260.00-	87
01-380-401	MISCELLANEOUS EXECUTIVE	24.00	500.00	290.80	2,059.60	1,559.60	412
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	592.66	5,000.00	3,353.08	18,805.07	13,805.07	376
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEN	64,132.00	5,000.00	2,246.02	30,238.12	25,238.12	605
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	3,638.18	60,000.00	2,159.96	129,151.82	69,151.82	215
01-380-411	FIRE MISCELLANEOUS REVENUE	2,355.84	30,000.00	6,121.04	84,556.36	54,556.36	282
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	3,083.28	5,000.00	4,945.66	44,566.94	39,566.94	891
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS RE\	16,336.62	0.00	0.00	30,249.40	30,249.40	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENL	599.00	2,500.00	361.94	3,955.93	1,455.93	158
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,226.36	12,000.00	1,000.18	67,099.96	55,099.96	559
01-380-430	STREETS MISCELLANEOUS REVENUE	2,232.46	40,000.00	3,239.83	18,045.79	21,954.21-	45
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	45.36	22,500.00	50.82	38,725.52	16,225.52	172
01-380-452	POLICE PARK SECURITY MISC REVENUE	105.36	1,000.00	110.82	1,219.02	219.02	122
01-380-454	PARKS MISCELLANEOUS REVENUE	50,623.97	5,000.00	1,548.76	64,282.69	59,282.69	***
01-380-489	SRO MISCELLANEOUS REVENUE	324.88	10,000.00	354.42	3,898.62	6,101.38-	39

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-394-100	TAX ANTICIPATION	0.00	500,000.00	0.00	600,000.00	100,000.00	120
	394 SHORT TERM LOAN PROCEEDS	0.00	500,000.00	0.00	600,000.00	100,000.00	120
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Revenue Totals	663,130.10	9,989,756.26	626,989.24	9,723,235.26	266,521.00-	97

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	384.62	5,000.00	384.62	4,615.44	384.56	92
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	353.04	29.46	92
	400 LEGISLATIVE BODY:	414.04	5,382.50	414.04	4,968.48	414.02	92
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	7,841.85	104,730.05	2,785.95-	103
01-401-156	HEALTH BENEFIT	453.47	5,439.06	1,575.34	12,617.24	7,178.18-	232
01-401-157	VISION BENEFITS	9.23	108.76	9.23	44.15	64.61	41
01-401-158	LIFE INSURANCE	12.00	72.00	6.00	48.00	24.00	67
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	3,765.18	4,033.54	48
01-401-163	WORKERS COMPENSATION	0.00	143.00	0.00	139.75	3.25	98
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	212.89	37.11	85

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-405-341	ADVERTISING	223.48	5,500.00	323.60	3,625.55	1,874.45	66
01-406-000	PERSONNEL & ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0
01-406-100	SALARY-CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0
01-406-130	SALARIES - SUPPORT STAFF	15,854.60	211,701.20	16,291.01	195,105.10	16,596.10	92
01-406-156	HEALTH BENEFIT	3,967.83	42,217.66	3,379.39	36,737.71	5,479.95	87
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	42.75	520.00	33.52	447.33	72.67	86
01-406-158	LIFE INSURANCE	60.00	360.00	30.00	330.00	30.00	92
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	0.00	2,904.00	0.00	3,020.00	116.00-	104
01-406-161	FICA/MEDICARE EXPENSE	1,161.96	16,195.14	1,269.15	14,670.98	1,524.16	91
01-406-163	WORKERS COMPENSATION	0.00	296.38	0.00	239.64	56.74	81
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	0.00	1,000.00	711.51	1,281.96	281.96-	128
01-406-200	OFFICE SUPPLIES	888.84	10,000.00	951.09	9,530.28	469.72	95
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	1,200.00	0.00	0.00	1,200.00	0
01-406-215	POSTAGE	0.00	800.00	0.00	1,478.84	678.84-	185
01-406-374	MAINTENANCE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-406-384	CONTRACTUAL (DENTAL)	0.00	0.00	0.00	0.00	0.00	0
01-406-450	ADMINISTRATIVE - EIP EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-406-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	406 PERSONNEL & ADMINISTRATIVE:	21,975.98	287,194.38	22,665.67	262,841.84	24,352.54	92
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	23.98	600.00	207.55	2,234.45	1,634.45-	372
01-407-316	PROFESSIONAL SERVICES/MAINT	1,351.50	8,000.00	1,147.50	6,674.18	1,325.82	83
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00	0.00	0.00	0
01-407-384	DATA PROCESSINGCONTRACTUAL /EDMUND	0.00	12,000.00	0.00	312.00	11,688.00	3

City of Bradford
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-407-700	CAPITAL OUTLAY	0.00	500.00	0.00	0.00	500.00	0
	407 DATA PROCESSING:	1,375.48	21,100.00	1,355.05	9,220.63	11,879.37	44
01-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
01-408-313	CITY ENGINEER	0.00	500.00	0.00	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	7,832.00	717.00	92
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	465.31	7,000.00	487.05	4,239.43	2,760.57	61
01-409-361	FUEL & LIGHT	4,445.54	24,000.00	3,177.08	37,608.72	13,608.72-	157
01-409-373	BUILDING REPAIRS/MAINTENANCE	4,498.93	9,000.00	371.32	30,565.04	21,565.04-	340
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	10,106.28	48,549.00	4,747.45	80,245.19	31,696.19-	165
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	9,230.64	769.36	92
01-410-121	SALARY-POLICE CHIEF	6,290.44	79,977.15	6,515.64	83,034.81	3,057.66-	104
01-410-130	SALARIES-POLICE OFFICERS	66,654.31	885,000.00	75,323.01	901,172.60	16,172.60-	102
01-410-131	SALARIES - SECRETARY	608.00	8,439.60	649.20	7,824.95	614.65	93
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	11,994.88	179,031.54	11,759.21	129,882.23	49,149.31	73
01-410-157	VISION BENEFITS	72.27	800.00	95.54	1,053.48	253.48-	132
01-410-158	LIFE INSURANCE	168.00	1,008.00	84.00	906.00	102.00	90

City of Bradford
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-159	DENTAL	0.00	12,000.00	623.30	10,665.52	1,334.48	89
01-410-161	FICA/MEDICARE EXPENSE	1,763.67	18,148.47	1,703.85	19,739.37	1,590.90-	109
01-410-163	WORKERS COMPENSATION	0.00	45,061.76	0.00	38,670.65	6,391.11	86
01-410-174	POLICE TRAINING (ACT 120)	1,050.20	21,000.00	120.16	83,333.50	62,333.50-	397
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	900.00	15,600.00	1,200.00	11,700.00	3,900.00	75
01-410-182	OVERTIME SPECIAL DETAILS	2,164.07	15,000.00	2,609.77	24,783.09	9,783.09-	165
01-410-183	OVERTIME (REGULAR)	7,687.63	42,000.00	8,737.86	55,246.96	13,246.96-	132
01-410-184	SHIFT DIFF/OIC PAY	1,958.22	23,000.00	2,129.75	25,765.40	2,765.40-	112
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	2,975.09	34,000.00	2,814.59	37,104.35	3,104.35-	109
01-410-188	OVERTIME (TASK FORCE)	4,130.71	5,000.00	2,741.24	33,648.71	28,648.71-	673
01-410-200	OFFICE SUPPLIES	260.00	250.00	0.00	142.94	107.06	57
01-410-201	GASOLINE & OIL	2,779.01	23,000.00	2,391.48	26,921.99	3,921.99-	117
01-410-238	UNIFORMS	542.07	23,000.00	834.60	20,512.02	2,487.98	89
01-410-300	CLEANING SERVICES AND SUPPLIES	348.82	3,997.00	72.20	2,414.10	1,582.90	60
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	12,000.00	0.00	16,497.96	4,497.96-	137
01-410-321	RADIO & TELEPHONE	1,067.95	15,000.00	834.89	10,543.66	4,456.34	70
01-410-325	POSTAGE	12.55	425.00	0.00	275.13	149.87	65
01-410-361	GAS & ELECTRIC	305.73	6,000.00	272.78	4,057.57	1,942.43	68
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	190.99	2,200.00	90.57	2,896.77	696.77-	132
01-410-375	VEHICLE MAINTENANCE & TOWING	2,101.07	18,000.00	501.38	17,733.42	266.58	99
01-410-500	DONATIONS	0.00	0.00	0.00	5,000.00	5,000.00-	0
01-410-700	D U I EXPENSES	31.79	3,000.00	389.38	3,439.61	439.61-	115
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	235.50	500.00	269.10	3,262.42	2,762.42-	652
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	5,945.80	25,000.00	5,945.80	16,400.77-	41,400.77	66-
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	0.00	1,200.00	0.00	2,348.58	1,148.58-	196
01-410-705	GE MOBILE / POLICE RADIOS	0.00	2,500.00	550.39	550.39	1,949.61	22

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01-410-706	CRIME SCENE & SAFETY SUPPLIES	18.99	4,000.00	201.20	8,468.84	4,468.84-	212
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	123,026.98	1,605,465.20	130,230.11	1,582,426.89	23,038.31	99
01-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
01-411-113	SALARY - COUNCILMAN	384.62	5,000.00	384.62	4,615.44	384.56	92
01-411-121	SALARY-FIRE CHIEF	6,087.12	80,767.40	6,460.16	76,547.37	4,220.03	95
01-411-130	SALARIES-FIREMEN	62,435.60	840,004.06	62,916.31	761,883.08	78,120.98	91
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	2,093.96	75,000.00	9,149.36	74,410.76	589.24	99
01-411-156	HEALTH BENEFIT	13,813.20	140,333.79	15,687.41	162,222.41	21,888.62-	116
01-411-157	VISION BENEFITS	90.73	1,183.00	108.17	1,116.32	66.68	94
01-411-158	LIFE INSURANCE	168.00	1,008.00	84.00	900.00	108.00	89
01-411-159	DENTAL	0.00	8,232.00	181.00	15,179.59	6,947.59-	184
01-411-161	FICA/MEDICARE EXPENSE	1,247.58	21,582.00	1,647.94	19,453.84	2,128.16	90
01-411-163	WORKERS COMPENSATION	0.00	42,858.04	0.00	43,952.66	1,094.62-	103
01-411-174	FIRE PREVENTION	0.00	1,000.00	22.79	22.79	977.21	2
01-411-175	TRAINING	0.00	7,000.00	513.62	1,434.08	5,565.92	20
01-411-176	FIRE INVESTIGATION	704.14	3,000.00	292.50	2,536.05	463.95	85
01-411-183	OVERTIME (REGULAR)	2,348.59	70,000.00	1,155.29	148,811.44	78,811.44-	213
01-411-187	OVERTIME (EMERGENCY)	360.92	12,000.00	535.44	5,039.80	6,960.20	42
01-411-200	SUPPLIES	25.77	200.00	30.69	396.67	196.67-	198
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	65.32	75.30	174.70	30
01-411-210	OFFICE SUPPLIES/FURNITURE	0.00	500.00	0.00	506.12	6.12-	101
01-411-231	GASOLINE & OIL	1,722.51	18,000.00	1,624.21	11,607.88	6,392.12	64
01-411-238	PROTECTIVE CLOTHING	0.00	64,000.00	0.00	59,221.49	4,778.51	93
01-411-316	ANNUAL TESTING/CERTIFICATIONS	0.00	2,500.00	1,148.36-	1,060.55	1,439.45	42

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01-411-318	FIRE HOUSE SOFTWARE	0.00	3,795.00	0.00	2,800.55	994.45	74
01-411-362	GAS & ELECTRIC	1,697.54	13,000.00	796.99	14,205.53	1,205.53-	109
01-411-367	RADIO & TELEPHONE	768.18	9,000.00	976.24	7,683.92	1,316.08	85
01-411-375	VEHICLE MAINTENANCE & TOWING	380.81	22,000.00	1,434.25	17,200.26	4,799.74	78
01-411-376	SCBA/RESCUE TOOLS	929.76	4,000.00	195.65	3,994.09	5.91	100
01-411-380	CONTRACTUAL (25% COPIER)	36.54	500.00	13.29	387.77	112.23	78
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	1,000.00	0.00	675.00	325.00	68
01-411-450	CONTRACTUAL SCREENING	0.00	4,500.00	0.00	6,825.00	2,325.00-	152
01-411-700	CAPITAL OUTLAY PRINCIPAL	0.00	6,000.00	5,962.81	5,962.81	37.19	99
01-411-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
01-411-740	CAP OUTLAY-EQUIP (FEMA GRANT)	0.00	153,476.19	118,476.19	150,428.18	3,048.01	98
	411 FIRE:	95,295.57	1,611,689.48	227,565.89	1,601,156.75	10,532.73	99
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	26,402.61	354,000.38	27,229.61	326,155.96	27,844.42	92
01-412-156	HEALTH BENEFIT	4,316.99	49,575.31	4,837.83	54,276.68	4,701.37-	109
01-412-157	VISION BENEFITS	53.17	521.28	41.94	528.72	7.44-	101
01-412-158	LIFE INSURANCE	60.00	360.00	30.00	330.00	30.00	92
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	418.09	5,321.51	326.68	4,156.82	1,164.69	78
01-412-163	WORKERS COMPENSATION	0.00	42,858.04	0.00	15,443.74	27,414.30	36
01-412-175	TRAINING	0.00	5,000.00	0.00	336.50	4,663.50	7
01-412-180	CALL OUT TIME	1,665.90	15,000.00	741.77	6,194.47	8,805.53	41
01-412-200	OFFICE SUPPLIES	84.80	500.00	18.85	792.46	292.46-	158
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	1,138.05	23,000.00	989.53	17,648.65	5,351.35	77

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01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	534.91	5,000.00	0.00	5,458.48	458.48-	109
01-412-310	CONTRACTUAL SERVICES	5,137.96	73,000.00	4,828.11	62,147.07	10,852.93	85
01-412-316	ANNUAL TESTING (ALS EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	0
01-412-321	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
01-412-325	POSTAGE	0.00	100.00	0.00	163.88	63.88-	164
01-412-329	COMPUTER CONTRACT	0.00	1,900.00	0.00	0.00	1,900.00	0
01-412-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
01-412-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	39,812.48	579,904.52	39,044.32	493,633.43	86,271.09	85
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
01-413-100	SALARY-HEALTH DIRECTOR	192.30	2,700.00	307.68	2,769.12	69.12-	103
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	5,500.00	500.00	92
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	1,384.56	115.44	92
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	5,448.50	60,000.00	0.00	65,494.14	5,494.14-	109
01-413-131	SALARIES - SECRETARY	1,390.95	23,428.00	1,435.70	17,201.14	6,226.86	73
01-413-156	HEALTH BENEFIT	0.00	2,600.00	0.00	0.00	2,600.00	0
01-413-157	VISION BENEFITS	9.23	108.76	11.23	109.53	0.77-	101
01-413-158	LIFE INSURANCE	12.00	72.00	0.00	48.00	24.00	67
01-413-159	DENTAL	0.00	928.00	0.00	1,502.50	574.50-	162
01-413-161	FICA/MEDICARE EXPENSE	187.78	1,500.00	200.58	2,560.43	1,060.43-	171
01-413-163	WORKERS COMPENSATION	0.00	2,500.00	0.00	2,256.33	243.67	90
01-413-175	TRAINING	0.00	2,000.00	0.00	102.93	1,897.07	5
01-413-183	OVERTIME	0.00	250.00	904.49	2,209.80	1,959.80-	884
01-413-200	SUPPLIES	0.00	100.00	0.00	100.00	0.00	100
01-413-210	PERMITS	0.00	0.00	1,274.49	33,159.02	33,159.02-	0

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01-413-231	GASOLINE & OIL	0.00	750.00	80.22	2,372.36	1,622.36-	316
01-413-251	MAINTENANCE	0.00	500.00	0.00	267.76	232.24	54
01-413-300	EMERGENCY DEMOLITION	954.54	10,000.00	0.00	22,747.37	12,747.37-	227
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	728.00	3,000.00	3,035.00	11,284.00	8,284.00-	376
01-413-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	49.64	650.00	51.77	567.89	82.11	87
01-413-325	POSTAGE	0.00	750.00	0.00	1,395.94	645.94-	186
01-413-380	CONTRACTUAL (25% COPIER)	36.53	550.00	13.30	389.90	160.10	71
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	144.00	300.00	112.50	454.48	154.48-	151
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
	413 BUILDING & HEALTH:	9,768.85	120,686.76	8,042.34	173,877.20	53,190.44-	144
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	6,600.00	600.00	92
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	6,600.00	1,220.00	84
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	4,397.52	366.48	92
01-419-120	STAFF WAGES	11,153.38	152,044.43	9,151.15	135,481.87	16,562.56	89

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01-419-156	HEALTH BENEFIT	4,516.51	17,972.15	2,418.93	25,599.15	7,627.00-	142
01-419-157	VISION BENEFITS	24.29	229.24	19.27	211.97	17.27	92
01-419-158	LIFE INSURANCE	48.00	360.00	24.00	264.00	96.00	73
01-419-159	DENTAL	0.00	1,920.00	0.00	1,818.85	101.15	95
01-419-161	FICA/MEDICARE EXPENSE	833.35	10,622.13	699.93	10,349.58	272.55	97
01-419-163	WORKERS COMPENSATION	0.00	7,804.58	0.00	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 SAFETYOVERTIME-DPMI	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	0.00	75.00	0.00	116.03	41.03-	155
01-419-215	POSTAGE	0.00	700.00	0.00	1,006.94	306.94-	144
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	210.18	6,000.00	345.78	6,236.72	236.72-	104
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	0.00	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	0.00	228.46	271.54	46
01-419-321	TELEPHONE/FAX	137.86	2,000.00	135.26	1,228.18	771.82	61
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	0.90	0.00	1.72	12.70	12.70-	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	15,000.00-	15,000.00	0
	419 OTHER PUBLIC SAFETY:	17,290.93	206,691.53	13,162.50	180,553.84	26,137.69	87
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	2,307.84	192.16	92
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	6,969.76	73,147.08	5,396.85	67,342.27	5,804.81	92
01-427-157	VISION BENEFITS	69.42	507.00	46.96	550.86	43.86-	109
01-427-158	LIFE INSURANCE	108.00	720.00	48.00	558.00	162.00	78

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01-427-159	DENTAL	0.00	4,224.00	0.00	3,891.50	332.50	92
01-427-161	FICA/MEDICARE EXPENSE	2,251.54	33,154.67	2,163.79	28,657.79	4,496.88	86
01-427-163	WORKERS COMPENSATION	0.00	24,345.53	0.00	22,583.05	1,762.48	93
01-427-180	WAGES-REFUSE COLLECTORS	28,084.12	382,416.20	29,046.38	351,370.57	31,045.63	92
01-427-181	OVERTIME WAGES	0.00	5,000.00	0.00	2,287.81	2,712.19	46
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-427-215	POSTAGE	0.00	5,000.00	0.00	3,431.19	1,568.81	69
01-427-233	GAS/OIL/FUEL	4,153.07	55,000.00	3,743.49	37,830.93	17,169.07	69
01-427-242	SAFETY EQUIPMENT/CLOTHING	1,352.43	3,800.00	1,045.58	3,228.88	571.12	85
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	2,725.80	40,000.00	3,686.11	24,282.19	15,717.81	61
01-427-300	TIPPING FEES	31,286.09	235,000.00	18,513.47	198,858.86	36,141.14	85
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	976.38	2,590.14	3,409.86	43
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:	79,606.49	955,773.27	64,859.33	782,194.87	173,578.40	82
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	2,307.60	192.40	92
01-430-120	SALARY - DPW DIRECTOR	1,810.46	24,119.09	5,764.37	43,575.21	19,456.12-	181
01-430-156	HEALTH BENEFIT	9,273.36	108,845.91	7,978.39	96,833.75	12,012.16	89
01-430-157	VISION BENEFITS	72.65	942.04	72.44	759.38	182.66	81
01-430-158	LIFE INSURANCE	108.00	720.00	48.00	564.00	156.00	78

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01-430-159	DENTAL	0.00	7,608.00	0.00	5,140.40	2,467.60	68
01-430-161	FICA/MEDICARE EXPENSE	2,715.88	42,499.75	2,400.06	31,168.59	11,331.16	73
01-430-163	WORKERS COMPENSATION	0.00	31,247.46	0.00	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	32,978.32	460,000.00	24,749.20	349,760.09	110,239.91	76
01-430-181	OVERTIME	2,339.66	45,000.00	2,107.48	29,293.14	15,706.86	65
01-430-200	SUPPLIES	0.00	50.00	0.00	108.95	58.95-	218
01-430-215	POSTAGE	0.00	125.00	0.00	154.85	29.85-	124
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	1,948.82	32,000.00	1,248.72	22,193.00	9,807.00	69
01-430-242	SAFETY EQUIPMENT/CLOTHING	534.19	3,800.00	1,226.12	2,736.19	1,063.81	72
01-430-245	ROAD & SIDEWALK MATERIALS	356.14	35,000.00	1,044.52	17,393.22	17,606.78	50
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	95.01	34,000.00	1,562.82	17,808.99	16,191.01	52
01-430-251	STREET SWEEPER MAINT/SUPPLIES	0.00	5,000.00	1,125.43	2,788.72	2,211.28	56
01-430-252	STREET SIGNS	15.16	3,500.00	135.00-	3,905.96	405.96-	112
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	0.00	0.00	0.00	160.00	160.00-	0
01-430-321	TELEPHONE/FAX/TV	186.28	2,000.00	36.78	858.73	1,141.27	43
01-430-327	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-430-374	COPIER LEASE	0.00	100.00	0.00	0.00	100.00	0
01-430-384	DPW - COMPUTER	0.00	0.00	0.00	0.00	0.00	0
01-430-450	CDL/DOT REGULATIONS	0.00	150.00	0.00	1,029.30	879.30-	686
01-430-452	RESURFACING GRANT	0.00	0.00	0.00	0.00	0.00	0
01-430-530	FOSTER TOWNSHIP	640.00	640.00	0.00	0.00	640.00	0
01-430-600	COUNTY AID	100.00	0.00	0.00	0.00	0.00	0
01-430-611	BRIDGE CONSTRUCTION CONTRACT	0.00	0.00	0.00	0.00	0.00	0
01-430-700	CAPITAL OUTLAY	0.00	26,517.00	0.00	26,157.02	359.98	99

City of Bradford
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-436-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0
01-436-342	COUPON/DELINQUENT NOTICE	0.00	0.00	0.00	0.00	0.00	0
01-436-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
01-436-486	FLOOD AUTHORITY ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0
01-436-702	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	436 STORM SEWERS AND DRAINS:	0.00	0.00	0.00	0.00	0.00	0
01-442-000	ELECTRIC SYSTEM:	0.00	0.00	0.00	0.00	0.00	0
01-442-121	SALARY-ELECTRICIAN	3,861.96	51,460.32	3,958.48	47,453.48	4,006.84	92
01-442-156	HEALTH BENEFIT	453.47	5,439.06	508.18	5,714.10	275.04-	105
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	108.76	5.02	55.22	53.54	51
01-442-158	LIFE INSURANCE	12.00	72.00	6.00	66.00	6.00	92
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	816.00	0.00	0.00	816.00	0
01-442-161	FICA/MEDICARE EXPENSE	286.50	4,057.84	302.56	3,584.45	473.39	88
01-442-163	WORKERS COMPENSATION	0.00	1,700.00	0.00	1,517.53	182.47	89
01-442-181	OVERTIME - ELECTRICIAN	0.00	650.00	118.75	748.24	98.24-	115
01-442-242	SAFETY EQUIPMENT/CLOTHING	0.00	250.00	0.00	61.82	188.18	25
01-442-250	SUPPLIES	0.00	500.00	0.00	448.25	51.75	90
01-442-251	BUCKET TRUCK MAINT SUPPLIES	0.00	5,000.00	139.03	1,270.26	3,729.74	25
01-442-316	ELECTRIC SYSTEM COMPUTER MAINTENANCI	0.00	0.00	0.00	0.00	0.00	0
01-442-321	RADIO & TELEPHONE	0.00	220.00	0.00	0.00	220.00	0
01-442-361	STREET LIGHTING	7,196.86	100,000.00	7,798.13	75,808.09	24,191.91	76
01-442-362	219 LIGHTING	265.90-	4,000.00	232.11-	1,632.91	2,367.09	41
01-442-367	TRAFFIC LIGHTS	469.63	5,000.00	324.13	3,064.66	1,935.34	61
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	0.00	150.00	0.00	0.00	150.00	0
01-442-369	HISTORICAL MAIN ST LIGHTING	0.00	0.00	0.00	0.00	0.00	0
01-442-372	TRAFFIC LIGHT MAINTENANCE	586.57	3,000.00	332.30	1,106.87	1,893.13	37

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Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-442-374	STREET LIGHT MAINTENANCE	0.00	8,000.00	591.41	6,327.62	1,672.38	79
01-442-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	30,000.00	30,000.00-	0
01-442-701	MEMORIAL MAIN ST CLOCK	0.00	0.00	0.00	0.00	0.00	0
01-442-702	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	442 ELECTRIC SYSTEM:	12,606.11	190,423.98	13,851.88	178,859.50	11,564.48	94
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,216.00	16,910.00	1,298.40	14,887.45	2,022.55	88
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	96.52	1,110.16	183.49	86
01-445-163	WORKERS COMPENSATION	0.00	695.02	0.00	618.94	76.08	89
01-445-200	PARKING CITATIONS & POSTAGE	0.00	1,000.00	0.00	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:	1,306.20	20,323.67	1,394.92	17,746.41	2,577.26	87
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	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	15,349.53	206,955.63	16,068.14	192,360.40	14,595.23	93
01-452-156	HEALTH BENEFIT	1,360.41	15,773.27	1,524.54	16,813.50	1,040.23-	107
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	15.06	229.24	15.06	130.52	98.72	57
01-452-158	LIFE INSURANCE	36.00	216.00	18.00	198.00	18.00	92
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	1,488.00	0.00	0.00	1,488.00	0

City of Bradford
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-492-530	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	841,719.53	10,096,652.49	754,060.60	9,439,670.80	656,981.69	93

01 GENERAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	663,130.10	626,989.24	9,723,235.26
Expenditures:	841,719.53	754,060.60	9,439,670.80
Net Income:	178,589.43-	127,071.36-	283,564.46

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	3.47	0.00	3.22	38.64	38.64	0
04-354-051	DER PERFORMANCE GRANT	0.00	0.00	0.00	0.00	0.00	0
04-354-052	GRANT ACT 101	0.00	1,300.00	0.00	0.00	1,300.00-	0
	354 Total	0.00	1,300.00	0.00	0.00	1,300.00-	0
04-380-000	2% OF GROSS INCOME	0.00	0.00	0.00	0.00	0.00	0
04-380-001	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	380 2% OF GROSS INCOME	0.00	0.00	0.00	0.00	0.00	0
04-392-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
04-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
04-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	RECYCLING ESCROW FUND Revenue Totals	3.47	1,300.00	3.22	38.64	1,261.36-	2

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
04-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
04-403-300	MISCELLANEOUS/OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0
04-426-000	RECYCLING COLLECTION AND DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0
04-426-300	RECYCLING FEES	0.00	0.00	0.00	0.00	0.00	0
04-426-360	UTILITIES	100.47	1,300.00	196.51	1,942.04	642.04-	149
04-426-374	MAINTENANCE	2,480.00	0.00	0.00	0.00	0.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>Y-TD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
04-426-380	RENT	0.00	0.00	0.00	0.00	0.00	0
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	2,580.47	1,300.00	196.51	1,942.04	642.04-	149
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:	2,580.47	1,300.00	196.51	1,942.04	642.04-	149

04 RECYCLING ESCROW FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3.47	3.22	38.64
Expenditures:	2,580.47	196.51	1,942.04
Net Income:	2,577.00-	193.29-	1,903.40-

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	5.31	0.00	49.98	153.39	153.39	0
	ARPA FUND Revenue Totals	5.31	0.00	49.98	153.39	153.39	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	50,000.00	0.00	0.00	33,957.50	33,957.50-	0
	ARPA FUND Expenditure Totals	50,000.00	0.00	0.00	33,957.50	33,957.50-	0

05 ARPA FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	5.31	49.98	153.39
Expenditures:	50,000.00	0.00	33,957.50
Net Income:	49,994.69-	49.98	33,804.11-

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
09-445-360	PARKING FACILITIESUTILITIES-STORMWATEF	589.47	3,300.00	612.17	3,556.45	256.45-	108
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
	445 PARKING FACILITIES:	589.47	6,300.00	612.17	3,826.45	2,473.55	61
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	589.47	6,300.00	612.17	3,826.45	2,473.55	61

09 PARKING LOT FUND	Prior	Current	YTD
Revenues:	189.60	235.92	19,401.26
Expenditures:	589.47	612.17	3,826.45
Net Income:	399.87-	376.25-	15,574.81

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
16-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
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
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
18-332-100	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0
18-341-000	INTEREST EARNINGS	809.28	20,000.00	859.00	13,508.15	6,491.85-	68
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	3,070.51	0.00	1,591.30	24,966.34	24,966.34	0
	341 INTEREST EARNINGS	3,879.79	20,000.00	2,450.30	38,474.49	18,474.49	192
18-351-020	FEDERAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0
18-355-000	PA DOT-REIMBURSE TRAFFIC SIG	0.00	0.00	0.00	0.00	0.00	0
18-380-000	MISCELLANEOUS REVENUE	0.00	100,000.00	0.00	79,096.00	20,904.00-	79
18-380-100	PNC SWEEP MISCELLANEOUS REVENUE	1,550.00	0.00	0.00	550.00	550.00	0
18-380-200	CD ACCOUNT MISCELLANEOUS REVENUE	0.00	0.00	0.00	14,487.51	14,487.51	0
18-380-410	PNC SWEEP POLICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
18-380-411	PNC SWEEP FIRE MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0
18-380-454	PNC SWEEP PARKS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
	380 MISCELLANEOUS REVENUE	1,550.00	100,000.00	0.00	94,633.51	5,366.49-	94
18-387-100	DONATIONS	0.00	0.00	0.00	46,561.00	46,561.00	0
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS F	0.00	0.00	0.00	0.00	0.00	0
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FRO	0.00	0.00	0.00	225.00	225.00	0
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FF	0.00	0.00	0.00	500.00	500.00	0
18-387-410	K-9 FUNDS RECEIVED	0.00	0.00	511.00	17,688.00	17,688.00	0
	387 Total	0.00	0.00	511.00	64,974.00	64,974.00	0
18-391-100	SALE OF EQUIP/LAND/VEHICLES	0.00	0.00	0.00	0.00	0.00	0
18-392-010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	562,721.27	562,721.27	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
18-392-011	INTERFUND OPERATING TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0
18-392-012	PLGIT TERM INVEST INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0
18-392-020	TRANSFER FROM FLOOD FUND	0.00	0.00	0.00	0.00	0.00	0
	392 Total	0.00	0.00	0.00	562,721.27	562,721.27	0
18-393-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
18-393-100	GENERAL OBLIGA BONDS & NOTES	0.00	0.00	0.00	0.00	0.00	0
	393 SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
18-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL RESERVE FUND Revenue Totals	5,429.79	120,000.00	2,961.30	760,803.27	640,803.27	634

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
18-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
18-408-313	ENGINEERING SERV/CAPITAL CONST	0.00	0.00	0.00	0.00	0.00	0
18-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
18-409-200	MISCELLANEOUS OFFICE/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
18-409-600	GOVERNMENT BLDGS/CAP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
18-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
18-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
18-410-740	POLICE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
18-410-741	K-9 EXPENSES	0.00	1,000.00	205.50	5,139.62	4,139.62-	514

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>
	410 POLICE:	0.00	1,000.00	205.50	5,139.62	4,139.62-	514
18-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
18-411-200	FIREMISCELLANEOUS SUPPLIES	0.00	0.00	1,265.00	1,265.00	1,265.00-	0
18-411-740	FIRE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	0.00	0.00	1,265.00	1,265.00	1,265.00-	0
18-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
18-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
18-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
18-430-600	PUBLIC WORKS/CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0
18-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
18-454-247	CULTURE & RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
18-454-750	MINOR MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	0.00	0.00	0.00	0.00	0.00	0
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0
18-489-001	MISCELLANEOUS	0.00	0.00	20,575.00	430,682.20	430,682.20-	0
18-489-002	PNC SWEEP MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
18-489-010	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
	489 ALL OTHER UNCLASSIFIED EXPENDITUF	0.00	0.00	20,575.00	430,682.20	430,682.20-	0
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
18-492-001	INTERFUND OPERATING TRANSFERS	900.00	0.00	0.00	0.00	0.00	0
18-492-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	297,818.29	297,818.29-	0

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
18-492-040	TRANSFER FROM CAPITAL RESERVE TO STC	0.00	0.00	0.00	0.00	0.00	0
18-492-050	TRANSFER TO CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0
18-492-060	TRANSFER TO AMB REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0
18-492-070	PLGIT TERM INVEST INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	900.00	0.00	0.00	297,818.29	297,818.29-	0
	CAPITAL RESERVE FUND Expenditure Totals	900.00	1,000.00	22,045.50	734,905.11	733,905.11-	***

18 CAPITAL RESERVE FUND	Prior	Current	YTD
Revenues:	5,429.79	2,961.30	760,803.27
Expenditures:	900.00	22,045.50	734,905.11
Net Income:	4,529.79	19,084.20-	25,898.16

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:	4.66	1,970.57	34,036.09
Expenditures:	0.00	0.00	0.00
Net Income:	4.66	1,970.57	34,036.09

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	434 STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0
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:	3.26	759.99	246,535.61
Expenditures:	0.00	0.00	231,452.18
Net Income:	3.26	759.99	15,083.43

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>
36-493-400	ETC	0.00	0.00	0.00	0.00	0.00	0
ARD DUI FUND Expenditure Totals		0.00	0.00	0.00	0.00	0.00	0

36 ARD DUI FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.07	0.49	1.88
Expenditures:	0.00	0.00	0.00
Net Income:	0.07	0.49	1.88

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
	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

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

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	3.22	0.00	130.81	390.57	390.57	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	3.22	0.00	130.81	390.57	390.57	0
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Revenue Totals	3.22	0.00	130.81	390.57	390.57	0

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	101.30	0.00	142.30	422.70	422.70-	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	TRANSE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Expenditure Totals	101.30	0.00	142.30	422.70	422.70-	0

90 PAYROLL FUND	Prior	Current	YTD
Revenues:	3.22	130.81	390.57
Expenditures:	101.30	142.30	422.70

City of Bradford
Statement of Revenue and Expenditures

Net Income:	98.08-	11.49-	32.13-
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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	86.74	0.00	33.15	399.06	399.06	0
95-362-200	FIRE PROCEEDS	0.00	0.00	8,000.00	8,000.00	8,000.00	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	8,000.00	8,000.00	8,000.00	0
	FIRE ESCROW FUND Revenue Totals	86.74	0.00	8,033.15	8,399.06	8,399.06	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	27,183.64	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:	27,183.64	0.00	0.00	0.00	0.00	0
	FIRE ESCROW FUND Expenditure Totals	27,183.64	0.00	0.00	0.00	0.00	0

95 FIRE ESCROW FUND	Prior	Current	YTD
Revenues:	86.74	8,033.15	8,399.06
Expenditures:	27,183.64	0.00	0.00
Net Income:	27,096.90-	8,033.15	8,399.06

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

Revenues:	668,856.22	641,134.67	10,809,596.31
Expenditures:	923,074.41	777,057.08	10,446,176.78
Net Income:	254,218.19-	135,922.41 -	363,419.53