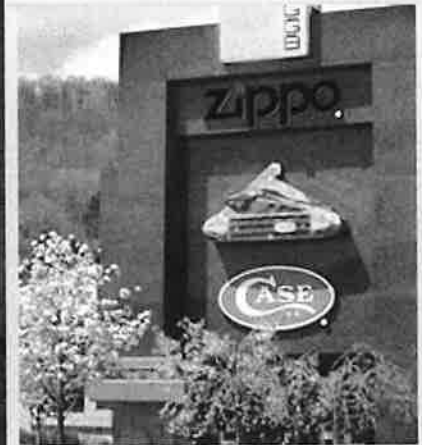


CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of **December 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: 12/31/24

Current Period: 12/01/24 to 12/31/24

Prior Year: 12/01/23 to 12/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
00-000-000		0.00	0.00	0.00	0.00	0.00	0
	Fund 00 Revenue Totals	0.00	0.00	0.00	0.00	0.00	0

00 Fund	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

City of Bradford
Statement of Revenue and Expenditures

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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	51,641.04	2,825,243.80	49,560.87	2,780,192.40	45,051.40-	98
01-301-200	REAL ESTATE TAXES - PRIOR	4,058.70	325,000.00	10,980.59	304,484.13	20,515.87-	94
	301 Total	55,699.74	3,150,243.80	60,541.46	3,084,676.53	65,567.27-	97
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	330.00	8,000.00	709.50	10,895.30	2,895.30	136
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI	100.11	2,000.00	1,063.17	7,451.13	5,451.13	373
01-310-100	1% REALTY TAX	3,157.25	73,000.00	4,532.77	171,918.94	98,918.94	236
01-310-200	EARNED INCOME TAX (WAGE TAX)	41,713.17	820,000.00	16,658.49	850,828.21	30,828.21	104
01-310-300	MERCANTILE LICENSE & TAX	8,836.17	200,000.00	1,385.81	172,839.19	27,160.81-	86
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	7,743.27	220,000.00	846.04	208,261.66	11,738.34-	95
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	28,313.32	425,000.00	5,101.49	264,259.48	160,740.52-	62
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	90,193.29	1,748,000.00	30,297.27	1,686,453.91	61,546.09-	96
01-320-100	LICENSES (LIQUOR & PLUMBING)	0.00	8,000.00	0.00	9,490.00	1,490.00	119
01-320-200	BUILDING PERMITS	407.76	12,000.00	591.33	12,752.97	752.97	106
	320 Total	407.76	20,000.00	591.33	22,242.97	2,242.97	111
01-321-200	HEALTH & RESTAURANT LICENSES	555.00	8,500.00	1,215.00	8,805.00	305.00	104
01-322-800	ROW MANAGEMENT FEES/PERMITS	187.00	8,500.00	118.00	4,242.00	4,258.00-	50
01-330-000	PARKING FINES	630.00	24,000.00	510.00	17,912.00	6,088.00-	75

City of Bradford
Statement of Revenue and Expenditures

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	13,519.26	13,519.26	2,480.74-	84
01-357-031	BRIDGE REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0
	357 Total	0.00	16,000.00	13,519.26	13,519.26	2,480.74-	84
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	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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-358-700	KEATING TOWNSHIP	0.00	0.00	0.00	5,250.00	5,250.00	0
	358 Total	0.00	55,816.56	0.00	56,066.56	250.00	100
01-360-000	SERVICE CHARGES	400.00	83,000.00	14,840.00	61,599.00	21,401.00-	74
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	58,557.88	600,000.00	81,641.90	816,495.46	216,495.46	136
01-360-400	CLAIMS ADMINISTRATION	1,080.00	1,800.00	1,064.40	3,962.40	2,162.40	220
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
	360 SERVICE CHARGES	60,037.88	710,800.00	97,546.30	897,262.91	186,462.91	126
01-361-330	GENERAL GOVERNMENT ZONING COMPLIAN	50.00	2,400.00	75.00	2,750.00	350.00	115
01-361-340	GENERAL GOVERNMENT ZONING HEARINGS	0.00	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	50.00	3,600.00	75.00	4,500.00	900.00	125
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	4,278.24	35,000.00	4,287.50	42,174.75	7,174.75	120
01-363-520	CONTRACTED SERVICES - STORMWATER	19,196.64	65,000.00	3,625.94	54,017.25	10,982.75-	83
	363 Total	23,474.88	100,000.00	7,913.44	96,192.00	3,808.00-	96
01-364-300	GARBAGE & UTILITY CHARGE	119,608.26	1,450,000.00	113,964.61	1,430,800.65	19,199.35-	99
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	2,721.43	23,500.00	1,799.35	24,459.96	959.96	104
	364 Total	122,329.69	1,473,500.00	115,763.96	1,455,260.61	18,239.39-	98
01-365-200	PROPERTY MAINTENANCE - COMPLIANCE IN	0.00	0.00	0.00	0.00	0.00	0
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEM	1,650.00	10,000.00	0.00	7,335.00	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	558.36	3,000.00	30.00	2,011.76	988.24-	67
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	172.30	10,000.00	1,407.67	29,572.83	19,572.83	296
	365 Total	2,380.66	23,000.00	1,437.67	38,919.59	15,919.59	169
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	1,819.75	13,000.00	2,039.40	14,331.45	1,331.45	110
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	13,739.50	60,000.00	14,397.50	61,097.77	1,097.77	102
	367 Total	15,559.25	92,500.00	16,436.90	97,178.50	4,678.50	105
01-380-000	MISCELLANEOUS	2,325.00	100,000.00	6,414.76	111,620.24	11,620.24	112
01-380-100	ACCIDENT & POLICE REPORTS	0.00	2,000.00	15.00	1,755.00	245.00-	88
01-380-401	MISCELLANEOUS EXECUTIVE	24.00	500.00	333.50	2,393.10	1,893.10	479
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	241.20	5,000.00	3,554.40	22,359.47	17,359.47	447
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENI	510.44	5,000.00	586.72	30,824.84	25,824.84	616
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	8,909.80	60,000.00	20,975.35	150,127.17	90,127.17	250
01-380-411	FIRE MISCELLANEOUS REVENUE	2,568.80	30,000.00	3,138.15	87,694.51	57,694.51	292
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	841.30	5,000.00	3,572.73	48,139.67	43,139.67	963
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS RE\	30.00	0.00	0.00	30,249.40	30,249.40	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENL	466.68	2,500.00	416.04	4,371.97	1,871.97	175
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,339.50	12,000.00	1,155.92	68,255.88	56,255.88	569
01-380-430	STREETS MISCELLANEOUS REVENUE	1,548.22	40,000.00	1,488.09	19,533.88	20,466.12-	49
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	50.82	22,500.00	103.96	38,829.48	16,329.48	173
01-380-452	POLICE PARK SECURITY MISC REVENUE	110.82	1,000.00	118.96	1,337.98	337.98	134
01-380-454	PARKS MISCELLANEOUS REVENUE	550.76	5,000.00	878.26	65,160.95	60,160.95	***
01-380-489	SRO MISCELLANEOUS REVENUE	354.42	10,000.00	398.34	4,296.96	5,703.04-	43

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>
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	940,620.87	9,989,756.26	515,121.86	10,238,357.12	248,600.86	102

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-400-000	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	5,000.06	0.06-	100
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	382.46	0.04	100
	400 LEGISLATIVE BODY:	414.04	5,382.50	414.04	5,382.52	0.02-	100
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	7,692.31	101,944.10	7,841.85	112,571.90	10,627.80-	110
01-401-156	HEALTH BENEFIT	0.00	5,439.06	1,827.42	14,444.66	9,005.60-	266
01-401-157	VISION BENEFITS	9.23	108.76	9.23	53.38	55.38	49
01-401-158	LIFE INSURANCE	0.00	72.00	6.00	54.00	18.00	75
01-401-159	DENTAL	534.00	1,000.00	0.00	1,062.00	62.00-	106
01-401-161	FICA/MEDICARE EXPENSE	586.48	7,798.72	109.08	3,874.26	3,924.46	50
01-401-163	WORKERS COMPENSATION	0.00	143.00	0.00	139.75	3.25	98
01-401-174	EDUCATION	140.00	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	76.31	250.00	47.80	260.69	10.69-	104

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
01-405-341	ADVERTISING	275.90	5,500.00	926.38	4,551.93	948.07	83
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	15,882.03	211,701.20	18,348.70	213,453.80	1,752.60-	101
01-406-156	HEALTH BENEFIT	0.00	42,217.66	3,920.11	40,657.82	1,559.84	96
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	44.75	520.00	33.52	480.85	39.15	92
01-406-158	LIFE INSURANCE	0.00	360.00	30.00	360.00	0.00	100
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	422.80	2,904.00	150.00	3,170.00	266.00-	109
01-406-161	FICA/MEDICARE EXPENSE	1,189.83	16,195.14	1,435.00	16,105.98	89.16	99
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	120.16	1,000.00	881.66	2,163.62	1,163.62-	216
01-406-200	OFFICE SUPPLIES	2,035.27	10,000.00	2,164.95	11,695.23	1,695.23-	117
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	1,200.00	0.00	0.00	1,200.00	0
01-406-215	POSTAGE	41.41	800.00	303.48	1,782.32	982.32-	223
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:	19,736.25	287,194.38	27,267.42	290,109.26	2,914.88-	101
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	200.08	600.00	911.54	3,145.99	2,545.99-	524
01-407-316	PROFESSIONAL SERVICES/MAINT	19,071.00	8,000.00	1,215.00	7,889.18	110.82	99
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00	0.00	0.00	0
01-407-384	DATA PROCESSINGCONTRACTUAL /EDMUND	24,987.64	12,000.00	22,156.08	22,468.08	10,468.08-	187

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:	44,258.72	21,100.00	24,282.62	33,503.25	12,403.25-	159
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	8,544.00	5.00	100
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	1,054.28	7,000.00	754.98	4,994.41	2,005.59	71
01-409-361	FUEL & LIGHT	5,164.37	24,000.00	4,099.18	41,707.90	17,707.90-	174
01-409-373	BUILDING REPAIRS/MAINTENANCE	6,165.63	9,000.00	5,644.31	36,209.35	27,209.35-	402
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	13,080.78	48,549.00	11,210.47	91,455.66	42,906.66-	188
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	9,999.86	0.14	100
01-410-121	SALARY-POLICE CHIEF	6,329.58	79,977.15	6,515.64	89,550.45	9,573.30-	112
01-410-130	SALARIES-POLICE OFFICERS	64,490.84	885,000.00	76,631.65	977,804.25	92,804.25-	110
01-410-131	SALARIES - SECRETARY	1,574.13	8,439.60	990.03	8,814.98	375.38-	104
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	1,849.36	179,031.54	13,640.79	143,523.02	35,508.52	80
01-410-157	VISION BENEFITS	77.29	800.00	90.52	1,144.00	344.00-	143
01-410-158	LIFE INSURANCE	0.00	1,008.00	84.00	990.00	18.00	98

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	1,407.03	12,000.00	849.77	11,515.29	484.71	96
01-410-161	FICA/MEDICARE EXPENSE	1,734.12	18,148.47	1,573.44	21,312.81	3,164.34-	117
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)	3,404.39	21,000.00	12,501.97	95,835.47	74,835.47-	456
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	1,500.00	15,600.00	900.00	12,600.00	3,000.00	81
01-410-182	OVERTIME SPECIAL DETAILS	2,026.76	15,000.00	411.53	25,194.62	10,194.62-	168
01-410-183	OVERTIME (REGULAR)	6,157.51	42,000.00	5,137.92	60,384.88	18,384.88-	144
01-410-184	SHIFT DIFF/OIC PAY	1,926.99	23,000.00	2,026.52	27,791.92	4,791.92-	121
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	4,163.07	34,000.00	1,801.59	38,905.94	4,905.94-	114
01-410-188	OVERTIME (TASK FORCE)	1,028.68	5,000.00	1,790.05	35,438.76	30,438.76-	709
01-410-200	OFFICE SUPPLIES	0.00	250.00	20.75	163.69	86.31	65
01-410-201	GASOLINE & OIL	4,521.61	23,000.00	2,290.84	29,212.83	6,212.83-	127
01-410-238	UNIFORMS	1,434.25	23,000.00	2,134.74	22,646.76	353.24	98
01-410-300	CLEANING SERVICES AND SUPPLIES	493.74	3,997.00	216.60	2,630.70	1,366.30	66
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	12,000.00	6,582.00	23,079.96	11,079.96-	192
01-410-321	RADIO & TELEPHONE	2,954.37	15,000.00	1,274.06	11,817.72	3,182.28	79
01-410-325	POSTAGE	41.41	425.00	41.41	316.54	108.46	74
01-410-361	GAS & ELECTRIC	635.11	6,000.00	723.69	4,781.26	1,218.74	80
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	239.96	2,200.00	280.22	3,176.99	976.99-	144
01-410-375	VEHICLE MAINTENANCE & TOWING	674.84	18,000.00	7,285.70	25,019.12	7,019.12-	139
01-410-500	DONATIONS	0.00	0.00	2,650.00	7,650.00	7,650.00-	0
01-410-700	D U I EXPENSES	183.37	3,000.00	116.49	3,556.10	556.10-	119
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	1,171.77	500.00	538.20	3,800.62	3,300.62-	760
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	49,291.34	25,000.00	5,203.34	11,197.43-	36,197.43	45-
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	613.09	1,200.00	613.09	2,961.67	1,761.67-	247
01-410-705	GE MOBILE / POLICE RADIOS	0.00	2,500.00	0.00	550.39	1,949.61	22

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01-410-706	CRIME SCENE & SAFETY SUPPLIES	0.00	4,000.00	51.76	8,520.60	4,520.60-	213
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	160,693.83	1,605,465.20	155,737.53	1,738,164.42	132,699.22-	108
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	5,000.06	0.06-	100
01-411-121	SALARY-FIRE CHIEF	6,087.12	80,767.40	6,460.16	83,007.53	2,240.13-	103
01-411-130	SALARIES-FIREMEN	62,435.59	840,004.06	63,747.75	825,630.83	14,373.23	98
01-411-131	SALARIES - FIRE SECRETARY	0.00	0.00	0.00	0.00	0.00	0
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	3,679.80	75,000.00	6,833.48	81,244.24	6,244.24-	108
01-411-156	HEALTH BENEFIT	3,355.38	140,333.79	16,919.04	179,141.45	38,807.66-	128
01-411-157	VISION BENEFITS	88.73	1,183.00	108.17	1,224.49	41.49-	104
01-411-158	LIFE INSURANCE	0.00	1,008.00	84.00	984.00	24.00	98
01-411-159	DENTAL	1,761.07	8,232.00	1,117.80	16,297.39	8,065.39-	198
01-411-161	FICA/MEDICARE EXPENSE	1,334.40	21,582.00	1,585.90	21,039.74	542.26	97
01-411-163	WORKERS COMPENSATION	0.00	42,858.04	0.00	43,952.66	1,094.62-	103
01-411-174	FIRE PREVENTION	968.00	1,000.00	0.00	22.79	977.21	2
01-411-175	TRAINING	270.49	7,000.00	347.28	1,781.36	5,218.64	25
01-411-176	FIRE INVESTIGATION	6.32	3,000.00	315.00	2,851.05	148.95	95
01-411-183	OVERTIME (REGULAR)	4,491.49	70,000.00	6,096.59	154,908.03	84,908.03-	221
01-411-187	OVERTIME (EMERGENCY)	141.70	12,000.00	139.65	5,179.45	6,820.55	43
01-411-200	SUPPLIES	97.22	200.00	92.07	488.74	288.74-	244
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	29.98	105.28	144.72	42
01-411-210	OFFICE SUPPLIES/FURNITURE	69.97	500.00	0.00	506.12	6.12-	101
01-411-231	GASOLINE & OIL	2,928.71	18,000.00	1,239.06	12,846.94	5,153.06	71
01-411-238	PROTECTIVE CLOTHING	474.00	64,000.00	4,429.08	63,650.57	349.43	99
01-411-316	ANNUAL TESTING/CERTIFICATIONS	2,154.80	2,500.00	1,803.88	2,864.43	364.43-	115

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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	2,688.09	13,000.00	2,661.13	16,866.66	3,866.66-	130
01-411-367	RADIO & TELEPHONE	1,943.35	9,000.00	1,581.94	9,265.86	265.86-	103
01-411-375	VEHICLE MAINTENANCE & TOWING	632.42	22,000.00	1,108.73	18,308.99	3,691.01	83
01-411-376	SCBA/RESCUE TOOLS	933.44	4,000.00	5.91	4,000.00	0.00	100
01-411-380	CONTRACTUAL (25% COPIER)	64.76	500.00	69.59	457.36	42.64	91
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	240.00	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	0.00	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	0.00	150,428.18	3,048.01	98
	411 FIRE:	97,231.47	1,611,689.48	117,160.81	1,718,317.56	106,628.08-	107
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	26,435.14	354,000.38	27,232.11	353,388.07	612.31	100
01-412-156	HEALTH BENEFIT	204.70	49,575.31	5,611.94	59,888.62	10,313.31-	121
01-412-157	VISION BENEFITS	53.17	521.28	41.94	570.66	49.38-	109
01-412-158	LIFE INSURANCE	0.00	360.00	30.00	360.00	0.00	100
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	401.45	5,321.51	308.85	4,465.67	855.84	84
01-412-163	WORKERS COMPENSATION	0.00	42,858.04	0.00	15,443.74	27,414.30	36
01-412-175	TRAINING	455.00	5,000.00	200.00	536.50	4,463.50	11
01-412-180	CALL OUT TIME	1,080.37	15,000.00	192.14	6,386.61	8,613.39	43
01-412-200	OFFICE SUPPLIES	66.97	500.00	56.55	849.01	349.01-	170
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	2,854.18	23,000.00	2,479.59	20,128.24	2,871.76	88

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01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	94.85	5,000.00	0.00	5,458.48	458.48-	109
01-412-310	CONTRACTUAL SERVICES	5,190.32	73,000.00	4,745.61	66,892.68	6,107.32	92
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	41.41	100.00	56.99	220.87	120.87-	221
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:	36,877.56	579,904.52	40,955.72	534,589.15	45,315.37	92
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	3,076.80	376.80-	114
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	6,000.00	0.00	100
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	1,499.94	0.06	100
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	5,487.65	60,000.00	0.00	65,494.14	5,494.14-	109
01-413-131	SALARIES - SECRETARY	1,390.95	23,428.00	1,685.70	18,886.84	4,541.16	81
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	120.76	12.00-	111
01-413-158	LIFE INSURANCE	0.00	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	188.16	1,500.00	212.14	2,772.57	1,272.57-	185
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	811.16	3,020.96	2,770.96-	***
01-413-200	SUPPLIES	0.00	100.00	0.00	100.00	0.00	100
01-413-210	PERMITS	0.00	0.00	1,149.11	34,308.13	34,308.13-	0

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01-413-231	GASOLINE & OIL	165.62	750.00	32.41	2,404.77	1,654.77-	321
01-413-251	MAINTENANCE	100.59	500.00	0.00	267.76	232.24	54
01-413-300	EMERGENCY DEMOLITION	16,543.79	10,000.00	5,965.90-	16,781.47	6,781.47-	168
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	0.00	3,000.00	7,959.32	19,243.32	16,243.32-	641
01-413-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	172.31	650.00	80.57	648.46	1.54	100
01-413-325	POSTAGE	41.41	750.00	1,007.11	2,403.05	1,653.05-	320
01-413-380	CONTRACTUAL (25% COPIER)	64.78	550.00	69.56	459.46	90.54	84
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	300.00	0.00	454.48	154.48-	151
01-413-450	EMERGENCY CLEAN UP	0.00	500.00	40.75	40.75	459.25	8
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:	24,972.17	120,686.76	8,016.22	181,893.42	61,206.66-	151
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	7,200.00	0.00	100
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	7,200.00	620.00	92
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	4,763.98	0.02	100
01-419-120	STAFF WAGES	11,197.52	152,044.43	8,718.12	144,199.99	7,844.44	95

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01-419-156	HEALTH BENEFIT	95.40	17,972.15	2,989.97	28,589.12	10,616.97-	159
01-419-157	VISION BENEFITS	18.27	229.24	19.27	231.24	2.00-	101
01-419-158	LIFE INSURANCE	0.00	360.00	24.00	288.00	72.00	80
01-419-159	DENTAL	0.00	1,920.00	0.00	1,818.85	101.15	95
01-419-161	FICA/MEDICARE EXPENSE	846.56	10,622.13	662.44	11,012.02	389.89-	104
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	39.90	39.90	660.10	6
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	12.06	128.09	53.09-	171
01-419-215	POSTAGE	41.41	700.00	60.60	1,067.54	367.54-	153
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	978.89	6,000.00	2,441.54	8,678.26	2,678.26-	145
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	550.94	1,072.25	72.25-	107
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	104.00	332.46	167.54	66
01-419-321	TELEPHONE/FAX	393.80	2,000.00	322.01	1,550.19	449.81	78
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	1.69	0.00	4.11	16.81	16.81-	0
01-419-740	VEHICLES/EQUIPMENT	15,000.00	0.00	0.00	15,000.00-	15,000.00	0
	419 OTHER PUBLIC SAFETY:	28,940.00	206,691.53	16,315.42	196,869.26	9,822.27	95
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	2,500.16	0.16-	100
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	177.20	73,147.08	5,162.71	72,504.98	642.10	99
01-427-157	VISION BENEFITS	67.42	507.00	46.96	597.82	90.82-	118
01-427-158	LIFE INSURANCE	0.00	720.00	42.00	600.00	120.00	83

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01-427-159	DENTAL	3,582.45	4,224.00	237.40	4,128.90	95.10	98
01-427-161	FICA/MEDICARE EXPENSE	2,373.27	33,154.67	2,124.06	30,781.85	2,372.82	93
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	28,135.90	382,416.20	27,032.30	378,402.87	4,013.33	99
01-427-181	OVERTIME WAGES	1,589.84	5,000.00	1,634.55	3,922.36	1,077.64	78
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-427-215	POSTAGE	41.41	5,000.00	322.70	3,753.89	1,246.11	75
01-427-233	GAS/OIL/FUEL	7,617.79	55,000.00	3,550.46	41,381.39	13,618.61	75
01-427-242	SAFETY EQUIPMENT/CLOTHING	2,593.00	3,800.00	369.68	3,598.56	201.44	95
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	3,620.37	40,000.00	2,419.94	26,702.13	13,297.87	67
01-427-300	TIPPING FEES	38,291.10	235,000.00	40,524.21	239,383.07	4,383.07-	102
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	1,952.76	4,542.90	1,457.10	76
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:	90,696.01	955,773.27	85,612.05	867,806.92	87,966.35	91
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	2,499.90	0.10	100
01-430-120	SALARY - DPW DIRECTOR	1,810.46	24,119.09	5,764.36	49,339.57	25,220.48-	205
01-430-156	HEALTH BENEFIT	0.00	108,845.91	9,343.58	106,177.33	2,668.58	98
01-430-157	VISION BENEFITS	74.65	942.04	72.44	831.82	110.22	88
01-430-158	LIFE INSURANCE	0.00	720.00	48.00	612.00	108.00	85

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01-430-159	DENTAL	1,470.00	7,608.00	350.00	5,490.40	2,117.60	72
01-430-161	FICA/MEDICARE EXPENSE	2,859.06	42,499.75	2,926.08	34,094.67	8,405.08	80
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	32,920.82	460,000.00	25,019.20	374,779.29	85,220.71	81
01-430-181	OVERTIME	4,173.18	45,000.00	8,904.93	38,198.07	6,801.93	85
01-430-200	SUPPLIES	0.00	50.00	0.00	108.95	58.95-	218
01-430-215	POSTAGE	41.41	125.00	41.41	196.26	71.26-	157
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	4,282.51	32,000.00	2,541.42	24,734.42	7,265.58	77
01-430-242	SAFETY EQUIPMENT/CLOTHING	1,524.58	3,800.00	1,249.62	3,985.81	185.81-	105
01-430-245	ROAD & SIDEWALK MATERIALS	3,880.91	35,000.00	128.39	17,521.61	17,478.39	50
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	2,347.25	34,000.00	5,824.73	23,633.72	10,366.28	70
01-430-251	STREET SWEEPER MAINT/SUPPLIES	0.00	5,000.00	822.85	3,611.57	1,388.43	72
01-430-252	STREET SIGNS	192.50	3,500.00	1,334.19	5,240.15	1,740.15-	150
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	0.00	0.00	0.00	160.00	160.00-	0
01-430-321	TELEPHONE/FAX/TV	515.50	2,000.00	36.78	895.51	1,104.49	45
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	0.00	640.00	0.00	0.00	640.00	0
01-430-600	COUNTY AID	107.17	0.00	0.00	0.00	0.00	0
01-430-611	BRIDGE CONSTRUCTION CONTRACT	4,404.90	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

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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	3,861.94	51,460.32	3,958.48	51,411.96	48.36	100
01-442-156	HEALTH BENEFIT	88.60	5,439.06	589.49	6,303.59	864.53-	116
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	108.76	5.02	60.24	48.52	55
01-442-158	LIFE INSURANCE	0.00	72.00	6.00	72.00	0.00	100
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	816.00	0.00	0.00	816.00	0
01-442-161	FICA/MEDICARE EXPENSE	286.08	4,057.84	298.90	3,883.35	174.49	96
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	79.17	827.41	177.41-	127
01-442-242	SAFETY EQUIPMENT/CLOTHING	85.97	250.00	327.63	389.45	139.45-	156
01-442-250	SUPPLIES	123.46	500.00	0.00	448.25	51.75	90
01-442-251	BUCKET TRUCK MAINT SUPPLIES	42.95	5,000.00	301.56	1,571.82	3,428.18	31
01-442-316	ELECTRIC SYSTEM COMPUTER MAINTENAN	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	13,099.25	100,000.00	7,752.52	83,560.61	16,439.39	84
01-442-362	219 LIGHTING	898.45	4,000.00	781.52	2,414.43	1,585.57	60
01-442-367	TRAFFIC LIGHTS	332.81	5,000.00	336.81	3,401.47	1,598.53	68
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	0.00	3,000.00	0.00	1,106.87	1,893.13	37

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01-442-374	STREET LIGHT MAINTENANCE	621.99	8,000.00	511.78	6,839.40	1,160.60	85
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:	19,446.52	190,423.98	14,948.88	193,808.38	3,384.40-	102
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	738.13	16,910.00	1,238.47	16,125.92	784.08	95
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	55.11	1,293.65	92.32	1,202.48	91.17	93
01-445-163	WORKERS COMPENSATION	0.00	695.02	0.00	618.94	76.08	89
01-445-200	PARKING CITATIONS & POSTAGE	448.06	1,000.00	63.81	1,159.11	159.11-	116
01-445-238	UNIFORMS (PARKING ENF OFFICER)	0.00	225.00	0.00	0.00	225.00	0
01-445-251	MAINTENANCE SUPPLIES	34.56	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:	1,275.86	20,323.67	1,394.60	19,141.01	1,182.66	94
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	15,360.78	206,955.63	16,081.63	208,442.03	1,486.40-	101
01-452-156	HEALTH BENEFIT	0.00	15,773.27	1,768.47	18,581.97	2,808.70-	118
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	15.06	229.24	15.06	145.58	83.66	64
01-452-158	LIFE INSURANCE	0.00	216.00	18.00	216.00	0.00	100
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	1,488.00	0.00	0.00	1,488.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	941.80	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	941.80	123,157.45	0.00	400,000.00	276,842.55-	325
	GENERAL FUND Expenditure Totals	957,634.21	10,096,652.49	861,651.67	10,301,322.47	204,669.98-	102

01 GENERAL FUND	Prior	Current	YTD
Revenues:	940,620.87	515,121.86	10,238,357.12
Expenditures:	957,634.21	861,651.67	10,301,322.47
Net Income:	17,013.34-	346,529.81-	62,965.35-

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	174.45	1,300.00	281.96	2,224.00	924.00-	171
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:	174.45	1,300.00	281.96	2,224.00	924.00-	171

04 RECYCLING ESCROW FUND	Prior	Current	YTD
Revenues:	3.61	3.22	41.86
Expenditures:	174.45	281.96	2,224.00
Net Income:	170.84-	278.74-	2,182.14-

City of Bradford
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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>
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	3.57	0.00	0.00	153.39	153.39	0
	ARPA FUND Revenue Totals	3.57	0.00	0.00	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	15,000.00	0.00	61,030.60	94,988.10	94,988.10-	0
	ARPA FUND Expenditure Totals	15,000.00	0.00	61,030.60	94,988.10	94,988.10-	0

05 ARPA FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3.57	0.00	153.39
Expenditures:	15,000.00	61,030.60	94,988.10
Net Income:	14,996.43-	61,030.60-	94,834.71-

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
09-445-360	PARKING FACILITIESUTILITIES-STORMWATEF	0.00	3,300.00	0.00	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:	0.00	6,300.00	0.00	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	0.00	6,300.00	0.00	3,826.45	2,473.55	61

09 PARKING LOT FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,828.75	3,889.71	23,290.97
Expenditures:	0.00	0.00	3,826.45
Net Income:	1,828.75	3,889.71	19,464.52

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
16-454-000	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

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

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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	895.11	20,000.00	1,270.64	14,778.79	5,221.21-	74
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	3,036.75	0.00	1,401.12	26,367.46	26,367.46	0
	341 INTEREST EARNINGS	3,931.86	20,000.00	2,671.76	41,146.25	21,146.25	205
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	238,930.87	318,026.87	218,026.87	318
18-380-100	PNC SWEEP MISCELLANEOUS REVENUE	50.00	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	50.00	100,000.00	238,930.87	333,564.38	233,564.38	333
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	125.00	350.00	350.00	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	0.00	17,688.00	17,688.00	0
	387 Total	0.00	0.00	125.00	65,099.00	65,099.00	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	3,981.86	120,000.00	241,727.63	1,002,530.90	882,530.90	835
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	98,868.07	98,868.07	98,868.07-	0
	409 GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	98,868.07	98,868.07	98,868.07-	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	0.00	5,139.62	4,139.62-	514

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	410 POLICE:	0.00	1,000.00	0.00	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	0.00	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	0.00	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	30,000.00	460,682.20	460,682.20-	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	30,000.00	460,682.20	460,682.20-	0
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
18-492-001	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
18-492-010	TRANSFER TO GENERAL FUND	250,000.00	0.00	150,000.00	447,818.29	447,818.29-	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:	250,000.00	0.00	150,000.00	447,818.29	447,818.29-	0
	CAPITAL RESERVE FUND Expenditure Totals	250,000.00	1,000.00	278,868.07	1,013,773.18	1,012,773.18-	***

18 CAPITAL RESERVE FUND	Prior	Current	YTD
Revenues:	3,981.86	241,727.63	1,002,530.90
Expenditures:	250,000.00	278,868.07	1,013,773.18
Net Income:	246,018.14-	37,140.44-	11,242.28-

City of Bradford
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
30-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
30-413-700	BUILDING & HEALTHCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
30-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
30-414-700	PLANNING & ZONINGCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
30-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
30-492-650	INTERFUND OPERATING TRANSFERSTRANSI	0.00	0.00	0.00	0.00	0.00	0
	AMBULANCE REPLACEMEN FU Expenditure	0.00	0.00	0.00	0.00	0.00	0

30 AMBULANCE REPLACEMEN FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	4.81	249.71	34,285.80
Expenditures:	0.00	0.00	0.00
Net Income:	4.81	249.71	34,285.80

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 EQUIPME	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	3,644.19-	100,000.00	0.00	112,390.43	12,390.43-	112
	439 HIGHWAY CONSTRUCTION AND REBUILI	3,644.19-	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	3,644.19-	307,000.00	42,546.20	273,998.38	33,001.62	89

35 HIGHWAY AID FUND	Prior	Current	YTD
Revenues:	3.37	767.11	247,302.72
Expenditures:	3,644.19-	42,546.20	273,998.38
Net Income:	3,647.56	41,779.09-	26,695.66-

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:	0.08	0.51	2.39
Expenditures:	0.00	0.00	0.00
Net Income:	0.08	0.51	2.39

City of Bradford
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
40-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
40-361-400	DEVELOPERS FEES FOR STORMWATER REV	0.00	0.00	0.00	0.00	0.00	0
40-383-140	SPECIAL ASSESSMENTS - STORMWATER FEI	0.00	0.00	0.00	0.00	0.00	0
40-392-010	INTERFUND OPERATING TRANSFERSCAPITA	0.00	0.00	0.00	0.00	0.00	0
	STORM WATER MANAGEMENT REVIEW FUNI	0.00	0.00	0.00	0.00	0.00	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
40-446-000	STORM WATER MANAGEMENT & FLOOD CTR	0.00	0.00	0.00	0.00	0.00	0
40-446-010	STORM WATER FUND - TRANSFER TO GENEI	0.00	0.00	0.00	0.00	0.00	0
40-446-020	STORM WATER FUND - TRANSFER TO CAPIT	0.00	0.00	0.00	0.00	0.00	0
40-446-310	STORM WATER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
40-446-314	STORM WATER -CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
	446 STORM WATER MANAGEMENT & FLOOD	0.00	0.00	0.00	0.00	0.00	0
	STORM WATER MANAGEMENT Expenditure 1	0.00	0.00	0.00	0.00	0.00	0

40 STORM WATER MANAGEMENT REVIEW FI	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

City of Bradford
Statement of Revenue and Expenditures

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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	13,499.62	0.00	0.00	16,601.28	16,601.28	0
	341 INTEREST EARNINGS	13,499.62	0.00	0.00	16,601.28	16,601.28	0
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
	LASKEY TRUST FUND Revenue Totals	13,499.62	0.00	0.00	16,601.28	16,601.28	0
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	0.00	0.00	5,153.42	5,153.42	5,153.42-	0
	403 TAX COLLECTION:	0.00	0.00	5,153.42	5,153.42	5,153.42-	0
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
	412 AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
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
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
	LASKEY TRUST FUND Expenditure Totals	0.00	0.00	5,153.42	5,153.42	5,153.42-	0

City of Bradford
Statement of Revenue and Expenditures

66 LASKEY TRUST FUND	Prior	Current	YTD
Revenues:	13,499.62	0.00	16,601.28
Expenditures:	0.00	5,153.42	5,153.42
Net Income:	13,499.62	5,153.42-	11,447.86

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	3.56	0.00	168.48	559.05	559.05	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	3.56	0.00	168.48	559.05	559.05	0
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Revenue Totals	3.56	0.00	168.48	559.05	559.05	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	103.20	0.00	168.10	590.80	590.80-	0
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
90-492-082	TRANSER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Expenditure Totals	103.20	0.00	168.10	590.80	590.80-	0

90 PAYROLL FUND	Prior	Current	YTD
Revenues:	3.56	168.48	559.05
Expenditures:	103.20	168.10	590.80

City of Bradford
Statement of Revenue and Expenditures

Net Income:	<u>99.64-</u>	<u>0.38</u>	<u>31.75-</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	34.81	0.00	40.06	439.12	439.12	0
95-362-200	FIRE PROCEEDS	0.00	0.00	0.00	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	0.00	8,000.00	8,000.00	0
	FIRE ESCROW FUND Revenue Totals	34.81	0.00	40.06	8,439.12	8,439.12	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
95-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
95-411-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
95-411-242	RELEASE OF FUNDS TO INSURED	0.00	0.00	0.00	0.00	0.00	0
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOL	0.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	0.00	0.00	0.00	0.00	0.00	0
	FIRE ESCROW FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

95 FIRE ESCROW FUND	Prior	Current	YTD
Revenues:	34.81	40.06	8,439.12
Expenditures:	0.00	0.00	0.00
Net Income:	34.81	40.06	8,439.12

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

Revenues:	959,984.91	761,968.29	11,571,564.60
Expenditures:	1,219,267.67	1,249,700.02	11,695,876.80
Net Income:	259,282.76-	487,731.73-	124,312.20-