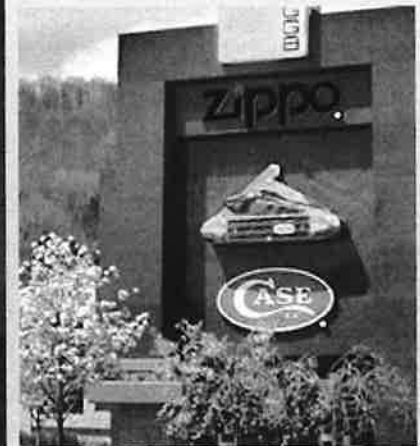


CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of **January 2025**

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

03/04/2025
09:34 AM

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: 01/31/25

Current Period: 01/01/25 to 01/31/25

Prior Year: 01/01/24 to 01/31/24

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

03/04/2025
09:34 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	0.00	2,879,071.38	12,505.91-	12,505.91-	2,891,577.29-	0-
01-301-200	REAL ESTATE TAXES - PRIOR	3,717.87	325,000.00	10,237.18	10,237.18	314,762.82-	3
	301 Total	3,717.87	3,204,071.38	2,268.73-	2,268.73-	3,206,340.11-	0
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	0.00	9,000.00	0.00	0.00	9,000.00-	0
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVIC	66.80	2,500.00	904.81	904.81	1,595.19-	36
01-310-100	1% REALTY TAX	10,243.14	85,000.00	5,049.88	5,049.88	79,950.12-	6
01-310-200	EARNED INCOME TAX (WAGE TAX)	29,147.22	820,000.00	35,160.63	35,160.63	784,839.37-	4
01-310-300	MERCANTILE LICENSE & TAX	1,459.62	200,000.00	6,285.62	6,285.62	193,714.38-	3
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	10,169.63	220,000.00	8,420.66	8,420.66	211,579.34-	4
01-310-430	DELINQUENT LOCAL SERVICES TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-700	MECHANICAL DEVICE TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-800	BUSINESS PRIVILEGE TAX	4,548.92	350,000.00	14,721.25	14,721.25	335,278.75-	4
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	55,635.33	1,686,500.00	70,542.85	70,542.85	1,615,957.15-	4
01-320-100	LICENSES (LIQUOR & PLUMBING)	1,100.00	8,000.00	645.00	645.00	7,355.00-	8
01-320-200	BUILDING PERMITS	719.00	12,000.00	145.00	145.00	11,855.00-	1
	320 Total	1,819.00	20,000.00	790.00	790.00	19,210.00-	3
01-321-200	HEALTH & RESTAURANT LICENSES	955.00	8,500.00	375.00	375.00	8,125.00-	4
01-322-800	ROW MANAGEMENT FEES/PERMITS	336.00	5,000.00	236.00	236.00	4,764.00-	5
01-330-000	PARKING FINES	2,315.00	24,000.00	1,610.00	1,610.00	22,390.00-	7

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-330-200	STATE POLICE FINES	0.00	3,000.00	0.00	0.00	3,000.00-	0
01-330-210	CITY FINES	3,073.78	15,000.00	797.09	797.09	14,202.91-	5
01-330-211	D U I FINES	821.73	9,000.00	256.64	256.64	8,743.36-	3
	330 PARKING FINES	6,210.51	51,000.00	2,663.73	2,663.73	48,336.27-	5
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	19,275.00	70,000.00	13,490.00	13,490.00	56,510.00-	19
01-331-110	TICKETS - PROPERTY MAINTENANCE	70.00	5,000.00	440.00	440.00	4,560.00-	9
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI	19,345.00	75,000.00	13,930.00	13,930.00	61,070.00-	18
01-341-000	INTEREST EARNINGS	41.97	700.00	1,333.03	1,333.03	633.03	190
01-342-100	RENT OF LAND	0.00	0.00	0.00	0.00	0.00	0
01-342-200	RENT OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
01-342-400	SALE OF TIMBER	0.00	120,000.00	0.00	0.00	120,000.00-	0
	342 Total	0.00	120,000.00	0.00	0.00	120,000.00-	0
01-350-000	CITY COSTS - WATER	3,920.00	47,040.00	3,920.00	3,920.00	43,120.00-	8
01-350-100	CITY COSTS - SANITARY	3,883.00	46,596.00	3,883.00	3,883.00	42,713.00-	8
01-350-200	CITY COSTS-OECD	8,310.00	85,000.00	25,165.00	25,165.00	59,835.00-	30
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	36,561.03	225,000.00	0.00	0.00	225,000.00-	0
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	52,674.03	403,636.00	32,968.00	32,968.00	370,668.00-	8
01-351-020	ASST TO FIREFIGHTERS FED GRAN	0.00	50,000.00	0.00	0.00	50,000.00-	0
01-351-051	CDBG GRANT - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-351-111	BULLET PROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025

09:34 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	351 Total	0.00	50,000.00	0.00	0.00	50,000.00-	0
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	20,000.00	0.00	0.00	20,000.00-	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	35,000.00	0.00	0.00	35,000.00-	0
	354 Total	0.00	55,000.00	0.00	0.00	55,000.00-	0
01-355-010	UTILITY REALTY TAX	0.00	4,500.00	0.00	0.00	4,500.00-	0
01-355-020	STATE SHARED REVENUE AND ENTIT	0.00	0.00	0.00	0.00	0.00	0
01-355-120	FOREIGN INSURANCE (ACT 205)	0.00	690,000.00	0.00	0.00	690,000.00-	0
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 1	0.00	40,000.00	0.00	0.00	40,000.00-	0
	355 Total	0.00	734,500.00	0.00	0.00	734,500.00-	0
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	21,360.82	0.00	0.00	21,360.82-	0
01-358-200	CORYDON TOWNSHIP	0.00	2,080.24	0.00	0.00	2,080.24-	0
01-358-300	FOSTER TOWNSHIP	0.00	24,796.24	0.00	0.00	24,796.24-	0
01-358-400	LAFAYETTE TOWNSHIP	3,545.66	3,616.57	0.00	0.00	3,616.57-	0
01-358-500	LEWIS RUN BOROUGH	0.00	3,328.73	0.00	0.00	3,328.73-	0
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-358-700	KEATING TOWNSHIP	0.00	13,158.00	0.00	0.00	13,158.00-	0
	358 Total	3,545.66	68,340.60	0.00	0.00	68,340.60-	0
01-360-000	SERVICE CHARGES	225.00	13,158.00	14,599.00	14,599.00	1,441.00	111
01-360-200	B H A (IN LIEU OF TAXES)	0.00	80,000.00	0.00	0.00	80,000.00-	0
01-360-300	AMBULANCE REVENUE	56,919.37	26,000.00	58,405.14	58,405.14	32,405.14	225
01-360-400	CLAIMS ADMINISTRATION	30.00	650,000.00	1,022.00	1,022.00	648,978.00-	0
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	2,000.00	0.00	0.00	2,000.00-	0
	360 SERVICE CHARGES	57,174.37	771,158.00	74,026.14	74,026.14	697,131.86-	9
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	100.00	0.00	0.00	0.00	0.00	0
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	0.00	2,400.00	200.00	200.00	2,200.00-	8
01-361-520	SALE OF CODE BOOKS	0.00	1,200.00	0.00	0.00	1,200.00-	0
	361 Total	100.00	3,600.00	200.00	200.00	3,400.00-	5
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	300.00	300.00	300.00	0
01-363-210	METER COLLECTIONS	1,225.00	0.00	3,122.50	3,122.50	3,122.50	0
01-363-520	CONTRACTED SERVICES - STORMWATER	0.00	35,000.00	7,639.78	7,639.78	27,360.22-	22
	363 Total	1,225.00	35,000.00	10,762.28	10,762.28	24,237.72-	30
01-364-300	GARBAGE & UTILITY CHARGE	211,899.12	65,000.00	206,877.58	206,877.58	141,877.58	318
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,906.14	1,550,000.00	1,995.18	1,995.18	1,548,004.82-	0
	364 Total	213,805.26	1,615,000.00	208,872.76	208,872.76	1,406,127.24-	12
01-365-200	PROPERTY MAINTENANCE - COMPLIANCE IN	0.00	23,500.00	0.00	0.00	23,500.00-	0
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEM	885.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	118.36	0.00	89.70	89.70	89.70	0
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	1,131.40	5,000.00	435.00	435.00	4,565.00-	9
	365 Total	2,134.76	28,500.00	524.70	524.70	27,975.30-	1
01-367-200	SWIMMING POOL FEES/RENTALS	0.00	10,000.00	0.00	0.00	10,000.00-	0
01-367-400	POOL/ICE RINK CONCESSIONS	2,010.25	16,000.00	1,401.50	1,401.50	14,598.50-	9
01-367-800	PAVILION RENTALS	325.00	13,000.00	270.00	270.00	12,730.00-	2
01-367-900	ICE RINK FEES/RENTALS	14,139.50	4,000.00	13,026.50	13,026.50	9,026.50	326
	367 Total	16,474.75	43,000.00	14,698.00	14,698.00	28,302.00-	34
01-380-000	MISCELLANEOUS	162,984.49	60,000.00	253.93	253.93	59,746.07-	0
01-380-100	ACCIDENT & POLICE REPORTS	420.00	100,000.00	15.00	15.00	99,985.00-	0
01-380-401	MISCELLANEOUS EXECUTIVE	24.00	2,000.00	333.50	333.50	1,666.50-	17
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	240.04	500.00	1,461.43	1,461.43	961.43	292
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEN	1,310.44	5,000.00	592.72	592.72	4,407.28-	12
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	9,640.86	9,640.86	9,640.86	0
01-380-410	POLICE MISCELLANEOUS REVENUE	20,308.95	10,000.00	6,991.25	6,991.25	3,008.75-	70
01-380-411	FIRE MISCELLANEOUS REVENUE	2,568.80	60,000.00	2,661.48	2,661.48	57,338.52-	4
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	841.30	130,000.00	6,816.89	6,816.89	123,183.11-	5
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS RE	14,187.65	7,000.00	0.00	0.00	7,000.00-	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVEN	336.53	5,000.00	416.04	416.04	4,583.96-	8
01-380-427	REFUSE MISCELLANEOUS REVENUE	26,188.50	2,500.00	1,210.91	1,210.91	1,289.09-	48
01-380-430	STREETS MISCELLANEOUS REVENUE	1,534.22	15,000.00	1,485.40	1,485.40	13,514.60-	10
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	31,050.82	35,000.00	32,078.26	32,078.26	2,921.74-	92
01-380-452	POLICE PARK SECURITY MISC REVENUE	110.82	32,500.00	118.96	118.96	32,381.04-	0
01-380-454	PARKS MISCELLANEOUS REVENUE	673.07	1,000.00	628.26	628.26	371.74-	63
01-380-489	SRO MISCELLANEOUS REVENUE	354.42	5,000.00	398.34	398.34	4,601.66-	8

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	380 MISCELLANEOUS	263,134.05	470,500.00	65,103.23	65,103.23	405,396.77-	13
01-386-000	SALE OF PERSONAL PROPERTY	0.00	10,000.00	0.00	0.00	10,000.00-	0
01-387-100	DONATIONS	0.00	3,000.00	0.00	0.00	3,000.00-	0
01-387-200	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0
	387 Total	0.00	3,000.00	0.00	0.00	3,000.00-	0
01-388-010	BSA PENSION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0
01-388-020	OECD PENSION CONTRIBUTIONS	2,216.21	51,677.95	3,049.63	3,049.63	48,628.32-	6
01-388-030	SRO PENSION CONTRIBUTIONS	2,727.54	45,000.00	0.00	0.00	45,000.00-	0
	388 Total	4,943.75	96,677.95	3,049.63	3,049.63	93,628.32-	3
01-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	21,000.00	150,000.00	150,000.00	129,000.00	714
01-392-020	TRANSFER FROM GEN FUND CKING	0.00	250,000.00	0.00	0.00	250,000.00-	0
01-392-030	INTERFUND OPERATING TRANSFERS/TRANS	0.00	0.00	0.00	0.00	0.00	0
01-392-040	INTERFUND OPERATING TRANSFER FROM A	0.00	0.00	0.00	0.00	0.00	0
01-392-050	TRANSFER FROM STORMWATER MANAGEME	0.00	0.00	0.00	0.00	0.00	0
01-392-350	INTERFUND OPERATING TRANSFERS HWY A	0.00	0.00	0.00	0.00	0.00	0
01-392-860	INTERFUND OPERATING TRANSFERSDUE FF	0.00	0.00	0.00	0.00	0.00	0
	392 Total	0.00	271,000.00	150,000.00	150,000.00	121,000.00-	55
01-393-130	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
01-393-350	PROCEEDS OF GENERAL LONG-TERM	0.00	0.00	0.00	0.00	0.00	0
	393 Total	0.00	0.00	0.00	0.00	0.00	0
01-394-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-394-100	TAX ANTICIPATION	600,000.00	0.00	600,000.00	600,000.00	600,000.00	0
	394 SHORT TERM LOAN PROCEEDS	600,000.00	0.00	600,000.00	600,000.00	600,000.00	0
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	600,000.00	117.87	117.87	599,882.13-	0
01-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Revenue Totals	1,303,272.31	10,445,683.93	1,248,224.49	1,248,224.49	9,197,459.44-	11

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	576.93	576.93	4,423.07	12
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	44.13	44.13	338.37	12
	400 LEGISLATIVE BODY:	414.04	5,382.50	621.06	621.06	4,761.44	12
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	38,108.28	101,944.10	11,762.79	11,762.79	90,181.31	12
01-401-156	HEALTH BENEFIT	7.26	21,928.04	1,827.42	1,827.42	20,100.62	8
01-401-157	VISION BENEFITS	2.00-	108.76	9.23	9.23	99.53	8
01-401-158	LIFE INSURANCE	12.00	72.00	6.00	6.00	66.00	8
01-401-159	DENTAL	0.00	864.00	0.00	0.00	864.00	0
01-401-161	FICA/MEDICARE EXPENSE	2,865.18	8,181.22	409.03	409.03	7,772.19	5
01-401-163	WORKERS COMPENSATION	17.51	128.33	39.00	39.00	89.33	30
01-401-174	EDUCATION	140.00-	1,000.00	0.00	0.00	1,000.00	0
01-401-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	0.00	250.00	5.58	5.58	244.42	2

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	1,699.25	24,000.00	1,764.92	1,764.92	22,235.08	7
01-401-460	MEETINGS, CONFERENCES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	401 EXECUTIVE:	42,567.48	160,976.45	15,823.97	15,823.97	145,152.48	10
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0
01-402-116	SALARY-CONTROLLER	384.62	5,000.00	576.93	576.93	4,423.07	12
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	44.13	44.13	338.37	12
01-402-311	AUDITOR FEES	0.00	17,000.00	0.00	0.00	17,000.00	0
	402 FINANCIAL ADMINISTRATIVE:	414.04	22,382.50	621.06	621.06	21,761.44	3
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	5,237.59	68,525.00	8,345.06	8,345.06	60,179.94	12
01-403-140	SALARY-CITY TREASURER	4,465.64	63,976.30	7,345.43	7,345.43	56,630.87	11
01-403-156	HEALTH BENEFIT	1,038.14	13,440.37	1,178.98	1,178.98	12,261.39	9
01-403-157	TAX COLLECTIONVISION BENEFITS	10.04	120.48	10.04	10.04	110.44	8
01-403-158	LIFE INSURANCE	36.00	216.00	18.00	18.00	198.00	8
01-403-159	TAX COLLECTIONDENTAL	0.00	1,656.00	145.00	145.00	1,511.00	9
01-403-161	FICA/MEDICARE EXPENSE	738.40	9,981.51	1,195.80	1,195.80	8,785.71	12
01-403-163	WORKERS COMPENSATION	17.51	159.00	41.00	41.00	118.00	26
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	0.00	1,800.00	55.00	55.00	1,745.00	3
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
01-403-215	POSTAGE	1,176.87	4,500.00	32.99	32.99	4,467.01	1
01-403-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-403-250	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-403-300	MISC / OTHER SERVICE & CHARGES	0.00	7,000.00	80.00	80.00	6,920.00	1
01-403-301	BUSINESS PRIVILEGE TAX COLLECTION FEE	0.00	8,000.00	0.00	0.00	8,000.00	0
01-403-302	EARNED INCOME TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-403-303	MERCANTILE TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-403-304	LOCAL SERVICE TAX COLLECTION FEES	0.00	4,500.00	0.00	0.00	4,500.00	0
01-403-316	PROFESSIONAL SERVICES	500.00	14,000.00	500.00	500.00	13,500.00	4
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	0.00	700.00	156.36	156.36	543.64	22
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	13,220.19	199,074.66	19,103.66	19,103.66	179,971.00	10
01-404-000	LAW:	0.00	0.00	0.00	0.00	0.00	0
01-404-120	SALARY-SOLICITOR	11,425.98	69,000.00	5,712.99	5,712.99	63,287.01	8
01-404-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-404-157	LAWVISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0
01-404-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0
01-404-159	LAWDENTAL	0.00	0.00	0.00	0.00	0.00	0
01-404-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-404-163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
01-404-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-404-300	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0
01-404-314	CONTRACTUAL (SECRETARIAL)	0.00	0.00	0.00	0.00	0.00	0
01-404-317	LITIGATION/SPECIAL LEGAL SERV	129.00	15,000.00	129.00	129.00	14,871.00	1
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	404 LAW:	11,554.98	84,000.00	5,841.99	5,841.99	78,158.01	7
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-405-341	ADVERTISING	0.00	5,000.00	0.00	0.00	5,000.00	0
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	16,054.67	230,107.99	25,279.42	25,279.42	204,828.57	11
01-406-156	HEALTH BENEFIT	2,907.51	42,001.10	3,920.11	3,920.11	38,080.99	9
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	44.75	398.24	33.52	33.52	364.72	8
01-406-158	LIFE INSURANCE	60.00	360.00	30.00	30.00	330.00	8
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	0.00	2,904.00	0.00	0.00	2,904.00	0
01-406-161	FICA/MEDICARE EXPENSE	1,193.87	17,130.07	1,924.71	1,924.71	15,205.36	11
01-406-163	WORKERS COMPENSATION	30.01	268.71	66.00	66.00	202.71	25
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	358.84	358.84	641.16	36
01-406-200	OFFICE SUPPLIES	0.00	10,000.00	0.00	0.00	10,000.00	0
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	0.00	500.00	0
01-406-215	POSTAGE	317.66	900.00	159.84	159.84	740.16	18
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:	20,608.47	305,570.11	31,772.44	31,772.44	273,797.67	10
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	0.00	600.00	0.00	0.00	600.00	0
01-407-316	PROFESSIONAL SERVICES/MAINT	0.00	8,000.00	0.00	0.00	8,000.00	0
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	23,000.00	0.00	0.00	23,000.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

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:	0.00	32,100.00	0.00	0.00	32,100.00	0
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	0.00	500.00	0
01-408-450	MAPPING	0.00	0.00	0.00	0.00	0.00	0
	408 ENGINEER:	0.00	500.00	0.00	0.00	500.00	0
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
01-409-237	CLEANING SERVICES/SUPPLIES	712.00	8,549.00	762.00	762.00	7,787.00	9
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	40.00	7,000.00	211.22	211.22	6,788.78	3
01-409-361	FUEL & LIGHT	2,910.02	30,000.00	8,465.77	8,465.77	21,534.23	28
01-409-373	BUILDING REPAIRS/MAINTENANCE	5,116.90	15,000.00	110.22	110.22	14,889.78	1
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	8,778.92	60,549.00	9,549.21	9,549.21	50,999.79	16
01-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
01-410-112	SALARY-MAYOR	769.22	10,000.00	1,153.83	1,153.83	8,846.17	12
01-410-121	SALARY-POLICE CHIEF	6,417.60	82,176.62	10,012.97	10,012.97	72,163.65	12
01-410-130	SALARIES-POLICE OFFICERS	70,320.89	930,538.66	127,943.17	127,943.17	802,595.49	14
01-410-131	SALARIES - SECRETARY	984.00	8,751.60	1,275.14	1,275.14	7,476.46	15
01-410-132	SALARY-JUVENILE OFFICER	0.00	0.00	0.00	0.00	0.00	0
01-410-140	WAGES - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0
01-410-156	HEALTH BENEFIT	13,222.04	209,318.66	13,640.79	13,640.79	195,677.87	7
01-410-157	VISION BENEFITS	99.75	1,438.24	90.52	90.52	1,347.72	6
01-410-158	LIFE INSURANCE	150.00	1,080.00	84.00	84.00	996.00	8

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-159	DENTAL	763.80	9,316.00	934.15	934.15	8,381.85	10
01-410-161	FICA/MEDICARE EXPENSE	1,551.06	17,674.43	2,468.04	2,468.04	15,206.39	14
01-410-163	WORKERS COMPENSATION	4,751.52	46,973.67	10,170.00	10,170.00	36,803.67	22
01-410-174	POLICE TRAINING (ACT 120)	3,137.89	21,000.00	11,381.63	11,381.63	9,618.37	54
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	1,500.00	1,500.00	14,100.00	10
01-410-182	OVERTIME SPECIAL DETAILS	1,407.04	16,000.00	2,729.68	2,729.68	13,270.32	17
01-410-183	OVERTIME (REGULAR)	8,619.26	47,000.00	10,130.08	10,130.08	36,869.92	22
01-410-184	SHIFT DIFF/OIC PAY	2,158.01	25,000.00	3,103.78	3,103.78	21,896.22	12
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	1,320.81	34,000.00	2,611.30	2,611.30	31,388.70	8
01-410-188	OVERTIME (TASK FORCE)	610.30	5,000.00	2,446.29	2,446.29	2,553.71	49
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
01-410-201	GASOLINE & OIL	0.00	30,000.00	2,351.95	2,351.95	27,648.05	8
01-410-238	UNIFORMS	545.00	23,000.00	2,099.00	2,099.00	20,901.00	9
01-410-300	CLEANING SERVICES AND SUPPLIES	333.00	3,997.00	0.00	0.00	3,997.00	0
01-410-316	COMPUTER SUPPORT (ALERT)	7,012.00	27,000.00	2,181.94	2,181.94	24,818.06	8
01-410-321	RADIO & TELEPHONE	50.00	15,000.00	395.72	395.72	14,604.28	3
01-410-325	POSTAGE	0.00	425.00	0.00	0.00	425.00	0
01-410-361	GAS & ELECTRIC	279.36	6,000.00	719.57	719.57	5,280.43	12
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	166.22	2,200.00	119.98	119.98	2,080.02	5
01-410-375	VEHICLE MAINTENANCE & TOWING	0.00	18,000.00	0.00	0.00	18,000.00	0
01-410-500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
01-410-700	D U I EXPENSES	110.57	3,000.00	77.39	77.39	2,922.61	3
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	0.00	500.00	0.00	0.00	500.00	0
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	4,791.07	45,000.00	5,172.22	5,172.22	39,827.78	11
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	0.00	1,200.00	1,735.49	1,735.49	535.49-	145
01-410-705	GE MOBILE / POLICE RADIOS	0.00	2,500.00	0.00	0.00	2,500.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025

09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-706	CRIME SCENE & SAFETY SUPPLIES	55.08	4,000.00	99.00	99.00	3,901.00	2
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	130,525.49	1,662,939.88	216,627.63	216,627.63	1,446,312.25	13
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	576.93	576.93	4,423.07	12
01-411-121	SALARY-FIRE CHIEF	6,175.14	81,311.44	9,842.49	9,842.49	71,468.95	12
01-411-130	SALARIES-FIREMEN	63,437.19	897,243.00	100,419.34	100,419.34	796,823.66	11
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	4,530.84	80,000.00	8,439.05	8,439.05	71,560.95	11
01-411-156	HEALTH BENEFIT	15,794.15	173,132.94	16,325.19	16,325.19	156,807.75	9
01-411-157	VISION BENEFITS	94.94	1,283.57	108.17	108.17	1,175.40	8
01-411-158	LIFE INSURANCE	168.00	1,008.00	84.00	84.00	924.00	8
01-411-159	DENTAL	2,314.37	8,784.00	1,242.25	1,242.25	7,541.75	14
01-411-161	FICA/MEDICARE EXPENSE	1,425.10	21,756.20	2,385.63	2,385.63	19,370.57	11
01-411-163	WORKERS COMPENSATION	5,431.74	46,580.20	11,038.00	11,038.00	35,542.20	24
01-411-174	FIRE PREVENTION	0.00	500.00	0.00	0.00	500.00	0
01-411-175	TRAINING	0.00	8,500.00	138.60	138.60	8,361.40	2
01-411-176	FIRE INVESTIGATION	60.00	3,000.00	0.00	0.00	3,000.00	0
01-411-183	OVERTIME (REGULAR)	5,931.91	70,000.00	12,973.39	12,973.39	57,026.61	19
01-411-187	OVERTIME (EMERGENCY)	1,246.13	12,000.00	1,353.31	1,353.31	10,646.69	11
01-411-200	SUPPLIES	56.92	350.00	0.00	0.00	350.00	0
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
01-411-210	OFFICE SUPPLIES/FURNITURE	0.00	500.00	0.00	0.00	500.00	0
01-411-231	GASOLINE & OIL	0.00	16,000.00	1,387.42	1,387.42	14,612.58	9
01-411-238	PROTECTIVE CLOTHING	0.00	15,000.00	241.97	241.97	14,758.03	2
01-411-316	ANNUAL TESTING/CERTIFICATIONS	0.00	4,500.00	351.00	351.00	4,149.00	8

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-411-318	FIRE HOUSE SOFTWARE	0.00	3,500.00	0.00	0.00	3,500.00	0
01-411-362	GAS & ELECTRIC	2,264.96	16,000.00	4,321.10	4,321.10	11,678.90	27
01-411-367	RADIO & TELEPHONE	60.00	9,000.00	169.18	169.18	8,830.82	2
01-411-375	VEHICLE MAINTENANCE & TOWING	0.00	23,000.00	1,521.68	1,521.68	21,478.32	7
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	53.76	53.76	3,946.24	1
01-411-380	CONTRACTUAL (25% COPIER)	37.81	500.00	9.94	9.94	490.06	2
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	125.00	1,000.00	100.00	100.00	900.00	10
01-411-450	CONTRACTUAL SCREENING	0.00	0.00	0.00	0.00	0.00	0
01-411-700	CAPITAL OUTLAY PRINCIPAL	0.00	3,000.00	0.00	0.00	3,000.00	0
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	140,000.00	0.00	0.00	140,000.00	0
	411 FIRE:	109,538.82	1,646,699.35	173,082.40	173,082.40	1,473,616.95	11
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	26,818.62	363,447.10	41,608.40	41,608.40	321,838.70	11
01-412-156	HEALTH BENEFIT	4,874.13	64,481.19	5,637.99	5,637.99	58,843.20	9
01-412-157	VISION BENEFITS	53.17	521.28	41.94	41.94	479.34	8
01-412-158	LIFE INSURANCE	60.00	360.00	30.00	30.00	330.00	8
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	396.69	5,458.48	517.72	517.72	4,940.76	9
01-412-163	WORKERS COMPENSATION	1,910.61	15,697.84	4,019.00	4,019.00	11,678.84	26
01-412-175	TRAINING	0.00	5,000.00	465.00	465.00	4,535.00	9
01-412-180	CALL OUT TIME	690.30	12,000.00	398.45	398.45	11,601.55	3
01-412-200	OFFICE SUPPLIES	0.00	600.00	0.00	0.00	600.00	0
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	0.00	19,000.00	3,486.13	3,486.13	15,513.87	18

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	4,306.79	5,500.00	0.00	0.00	5,500.00	0
01-412-310	CONTRACTUAL SERVICES	12,190.58	55,000.00	10,615.55	10,615.55	44,384.45	19
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	2.52	200.00	24.74	24.74	175.26	12
01-412-329	COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	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:	51,303.41	551,033.89	66,844.92	66,844.92	484,188.97	12
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
01-413-100	SALARY-HEALTH DIRECTOR	192.30	4,000.00	461.52	461.52	3,538.48	12
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	500.00	5,500.00	8
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	173.07	173.07	1,326.93	12
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	5,562.43	0.00	0.00	0.00	0.00	0
01-413-131	SALARIES - SECRETARY	1,400.97	19,729.00	2,222.79	2,222.79	17,506.21	11
01-413-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-413-157	VISION BENEFITS	9.23	0.00	11.23	11.23	11.23-	0
01-413-158	LIFE INSURANCE	12.00	0.00	0.00	0.00	0.00	0
01-413-159	DENTAL	667.00	1,500.00	0.00	0.00	1,500.00	0
01-413-161	FICA/MEDICARE EXPENSE	196.05	1,815.27	237.01	237.01	1,578.26	13
01-413-163	WORKERS COMPENSATION	282.59	266.85	65.00	65.00	201.85	24
01-413-175	TRAINING	0.00	1,000.00	0.00	0.00	1,000.00	0
01-413-183	OVERTIME	57.23	0.00	432.76	432.76	432.76-	0
01-413-200	SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
01-413-210	PERMITS	0.00	40,000.00	349.34	349.34	39,650.66	1

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-413-231	GASOLINE & OIL	0.00	0.00	333.00	333.00	333.00-	0
01-413-251	MAINTENANCE	70.28	0.00	0.00	0.00	0.00	0
01-413-300	EMERGENCY DEMOLITION	0.00	10,000.00	0.00	0.00	10,000.00	0
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	245.00	6,000.00	3,546.60	3,546.60	2,453.40	59
01-413-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	0.00	500.00	0.00	0.00	500.00	0
01-413-325	POSTAGE	247.87	750.00	448.44	448.44	301.56	60
01-413-380	CONTRACTUAL (25% COPIER)	37.81	0.00	2.44	2.44	2.44-	0
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0
01-413-450	EMERGENCY CLEAN UP	0.00	500.00	25.00	25.00	475.00	5
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:	9,596.14	93,661.12	8,808.20	8,808.20	84,852.92	9
01-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
01-414-120	SALARY-ZONING OFFICER	600.00	8,000.00	666.66	666.66	7,333.34	8
01-414-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-414-200	SUPPLIES	0.00	150.00	0.00	0.00	150.00	0
01-414-314	ZONING BOARD/LEGAL	0.00	0.00	0.00	0.00	0.00	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	100.00	0.00	0.00	100.00	0
	414 PLANNING & ZONING:	600.00	8,250.00	666.66	666.66	7,583.34	8
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	366.46	4,764.00	549.69	549.69	4,214.31	12
01-419-120	STAFF WAGES	11,320.48	144,830.00	13,021.92	13,021.92	131,808.08	9

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-419-156	HEALTH BENEFIT	1,380.81	45,944.81	2,805.97	2,805.97	43,138.84	6
01-419-157	VISION BENEFITS	19.27	277.76	19.27	19.27	258.49	7
01-419-158	LIFE INSURANCE	48.00	360.00	24.00	24.00	336.00	7
01-419-159	DENTAL	0.00	2,736.00	0.00	0.00	2,736.00	0
01-419-161	FICA/MEDICARE EXPENSE	864.34	12,953.21	1,005.61	1,005.61	11,947.60	8
01-419-163	WORKERS COMPENSATION	880.28	7,575.43	1,678.00	1,678.00	5,897.43	22
01-419-174	EDUCATION/TRAINING	0.00	500.00	0.00	0.00	500.00	0
01-419-181	OTHER PUBLIC SAFETY OVERTIME-DPMI	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	0.00	75.00	0.00	0.00	75.00	0
01-419-215	POSTAGE	277.87	700.00	265.01	265.01	434.99	38
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	0.00	6,000.00	625.83	625.83	5,374.17	10
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	0.00	0.00	1,000.00	0
01-419-310	COMPUTER SUPPORT/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAI	0.00	500.00	52.00	52.00	448.00	10
01-419-321	TELEPHONE/FAX	0.00	2,000.00	14.72	14.72	1,985.28	1
01-419-375	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
01-419-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
01-419-740	VEHICLES/EQUIPMENT	15,000.00-	0.00	0.00	0.00	0.00	0
	419 OTHER PUBLIC SAFETY:	157.51	230,216.21	20,062.02	20,062.02	210,154.19	9
01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-427-115	SALARY - COUNCILMAN	192.32	2,500.00	288.48	288.48	2,211.52	12
01-427-120	SALARY - DPW DIRECTOR	2,449.15	38,568.12	0.00	0.00	38,568.12	0
01-427-156	HEALTH BENEFIT	6,199.04	76,191.01	5,693.69	5,693.69	70,497.32	7
01-427-157	VISION BENEFITS	56.19	581.52	46.96	46.96	534.56	8
01-427-158	LIFE INSURANCE	108.00	576.00	42.00	42.00	534.00	7

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-427-159	DENTAL	0.00	4,776.00	1,115.00	1,115.00	3,661.00	23
01-427-161	FICA/MEDICARE EXPENSE	2,284.51	34,819.61	3,123.67	3,123.67	31,695.94	9
01-427-163	WORKERS COMPENSATION	2,828.40	24,669.87	5,267.00	5,267.00	19,402.87	21
01-427-180	WAGES-REFUSE COLLECTORS	28,495.90	397,368.25	41,268.66	41,268.66	356,099.59	10
01-427-181	OVERTIME WAGES	34.89	5,000.00	368.58	368.58	4,631.42	7
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-427-215	POSTAGE	381.48	4,500.00	241.20	241.20	4,258.80	5
01-427-233	GAS/OIL/FUEL	0.00	55,000.00	4,237.43	4,237.43	50,762.57	8
01-427-242	SAFETY EQUIPMENT/CLOTHING	0.00	3,800.00	274.99	274.99	3,525.01	7
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	0.00	40,000.00	0.00	0.00	40,000.00	0
01-427-300	TIPPING FEES	1,150.00	237,185.76	575.00	575.00	236,610.76	0
01-427-341	ADVERTISING INC RECYCLING NOTICE	0.00	0.00	0.00	0.00	0.00	0
01-427-342	REFUSE COUPON/DELINQUENT NOTICE	0.00	1,500.00	0.00	0.00	1,500.00	0
01-427-374	COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0
01-427-450	CDL/DOT REGULATIONS	0.00	0.00	0.00	0.00	0.00	0
01-427-700	CAPITAL OUTLAY (DUMPSTERS)	0.00	6,000.00	0.00	0.00	6,000.00	0
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASE	0.00	52,574.00	0.00	0.00	52,574.00	0
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE	0.00	0.00	0.00	0.00	0.00	0
	427 REFUSE COLLECTION:	44,179.88	985,610.14	62,542.66	62,542.66	923,067.48	6
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
01-430-115	SALARY - COUNCILMAN	192.30	2,500.00	288.45	288.45	2,211.55	12
01-430-120	SALARY - DPW DIRECTOR	1,836.86	38,568.12	8,798.82	8,798.82	29,769.30	23
01-430-156	HEALTH BENEFIT	6,520.21	135,092.71	9,285.46	9,285.46	125,807.25	7
01-430-157	VISION BENEFITS	76.65	942.04	72.44	72.44	869.60	8
01-430-158	LIFE INSURANCE	108.00	720.00	48.00	48.00	672.00	7

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-159	DENTAL	0.00	7,608.00	1,055.80	1,055.80	6,552.20	14
01-430-161	FICA/MEDICARE EXPENSE	2,880.51	37,773.68	4,489.31	4,489.31	33,284.37	12
01-430-163	WORKERS COMPENSATION	3,621.16	27,451.83	6,920.00	6,920.00	20,531.83	25
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	29,679.70	410,206.16	38,011.32	38,011.32	372,194.84	9
01-430-181	OVERTIME	7,627.11	40,000.00	13,216.48	13,216.48	26,783.52	33
01-430-200	SUPPLIES	0.00	125.00	0.00	0.00	125.00	0
01-430-215	POSTAGE	0.00	125.00	0.00	0.00	125.00	0
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	32.45	30,000.00	3,692.69	3,692.69	26,307.31	12
01-430-242	SAFETY EQUIPMENT/CLOTHING	135.00	3,800.00	0.00	0.00	3,800.00	0
01-430-245	ROAD & SIDEWALK MATERIALS	3,162.81	30,000.00	633.30	633.30	29,366.70	2
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	1,340.85	30,000.00	1,937.43	1,937.43	28,062.57	6
01-430-251	STREET SWEEPER MAINT/SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	0
01-430-252	STREET SIGNS	0.00	3,500.00	0.00	0.00	3,500.00	0
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0
01-430-321	TELEPHONE/FAX/TV	0.00	2,000.00	36.78	36.78	1,963.22	2
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	1,000.00	0.00	0.00	1,000.00	0
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	0.00	13,200.00	0.00	0.00	13,200.00	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	26,157.02	0.00	0.00	26,157.02	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-720	HOLLEY AVE IMPROVEMENTS	0.00	2,500.00	7.99	7.99	2,492.01	0
01-430-750	CAPITAL OUTLAY/MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-430-751	HIGHWAY MAINTENANCE GENERALMAP MAC	0.00	0.00	0.00	0.00	0.00	0
	430 HIGHWAY MAINTENANCE GENERAL:	57,213.61	849,009.56	88,494.27	88,494.27	760,515.29	10
01-435-000	SIDEWALKS:	0.00	0.00	0.00	0.00	0.00	0
01-435-510	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0
01-436-000	STORM SEWERS AND DRAINS:	0.00	0.00	0.00	0.00	0.00	0
01-436-114	SALARIES-CLERKS/BOOKEEPERS	0.00	0.00	0.00	0.00	0.00	0
01-436-120	SALARY - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0
01-436-130	SALARIES - SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0
01-436-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-436-157	VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0
01-436-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0
01-436-159	STORM SEWERS AND DRAINS DENTAL	0.00	0.00	0.00	0.00	0.00	0
01-436-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-436-163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
01-436-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-436-180	SALARIES - FIELD WORKERS	0.00	0.00	0.00	0.00	0.00	0
01-436-210	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
01-436-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01-436-231	GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0
01-436-245	ROAD AND SIDEWALK MATERIALS	0.00	0.00	0.00	0.00	0.00	0
01-436-250	VEHICLE/EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-436-251	STREET SWEEPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-436-313	ENGINEERING SUPPORT	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

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	3,910.21	52,746.83	6,026.80	6,026.80	46,720.03	11
01-442-156	HEALTH BENEFIT	515.44	6,366.49	610.49	610.49	5,756.00	10
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	60.24	5.02	5.02	55.22	8
01-442-158	LIFE INSURANCE	12.00	72.00	6.00	6.00	66.00	8
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	552.00	0.00	0.00	552.00	0
01-442-161	FICA/MEDICARE EXPENSE	307.65	4,159.29	451.07	451.07	3,708.22	11
01-442-163	WORKERS COMPENSATION	190.06	2,963.15	640.00	640.00	2,323.15	22
01-442-181	OVERTIME - ELECTRICIAN	233.65	650.00	0.00	0.00	650.00	0
01-442-242	SAFETY EQUIPMENT/CLOTHING	0.00	250.00	13.99	13.99	236.01	6
01-442-250	SUPPLIES	0.00	500.00	0.00	0.00	500.00	0
01-442-251	BUCKET TRUCK MAINT SUPPLIES	253.57	5,000.00	16.99	16.99	4,983.01	0
01-442-316	ELECTRIC SYSTEM COMPUTER MAINTENANCE	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	1,086.82	100,000.00	8,106.47	8,106.47	91,893.53	8
01-442-362	219 LIGHTING	1,248.73	4,000.00	376.80	376.80	3,623.20	9
01-442-367	TRAFFIC LIGHTS	391.31	5,000.00	571.27	571.27	4,428.73	11
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	299.58	3,000.00	11.94	11.94	2,988.06	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-442-374	STREET LIGHT MAINTENANCE	0.00	18,000.00	0.00	0.00	18,000.00	0
01-442-700	CAPITAL OUTLAY PRINCIPAL	0.00	30,000.00	12,364.15	12,364.15	17,635.85	41
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:	5,956.58	233,690.00	29,200.99	29,200.99	204,489.01	12
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	799.80	17,503.20	1,490.21	1,490.21	16,012.99	9
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	59.39	1,338.99	112.21	112.21	1,226.78	8
01-445-163	WORKERS COMPENSATION	77.52	729.88	210.00	210.00	519.88	29
01-445-200	PARKING CITATIONS & POSTAGE	112.81	1,000.00	0.56	0.56	999.44	0
01-445-238	UNIFORMS (PARKING ENF OFFICER)	0.00	200.00	0.00	0.00	200.00	0
01-445-251	MAINTENANCE SUPPLIES	0.00	200.00	0.00	0.00	200.00	0
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	1,049.52	20,972.07	1,812.98	1,812.98	19,159.09	9
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	0.00	11,475.00	0.00	0.00	11,475.00	0
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	15,707.34	219,011.01	26,776.79	26,776.79	192,234.22	12
01-452-156	HEALTH BENEFIT	1,546.32	20,514.25	1,768.47	1,768.47	18,745.78	9
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	10.04	180.72	15.06	15.06	165.66	8
01-452-158	LIFE INSURANCE	36.00	216.00	18.00	18.00	198.00	8
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	936.00	0.00	0.00	936.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-452-161	FICA/MEDICARE EXPENSE	226.32	3,175.66	386.68	386.68	2,788.98	12
01-452-163	WORKERS COMPENSATION	1,027.83	9,132.76	2,483.00	2,483.00	6,649.76	27
	452 PARKS & PARKWAYS SECURITIES:	18,553.85	253,166.40	31,448.00	31,448.00	221,718.40	12
01-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
01-454-114	SALARY-COUNCILMAN	384.62	5,000.00	576.93	576.93	4,423.07	12
01-454-120	SALARY-PARKS FACILITIES DIR	1,836.85	68,449.44	7,796.51	7,796.51	60,652.93	11
01-454-130	WAGES-PARK DEPARTMENT	16,864.15	182,713.90	23,306.96	23,306.96	159,406.94	13
01-454-156	HEALTH BENEFIT	3,367.80	38,652.69	3,841.63	3,841.63	34,811.06	10
01-454-157	VISION BENEFITS	27.69	326.28	38.92	38.92	287.36	12
01-454-158	LIFE INSURANCE	36.00	216.00	18.00	18.00	198.00	8
01-454-159	DENTAL	157.70	2,568.00	618.00	618.00	1,950.00	24
01-454-161	FICA/MEDICARE EXPENSE	1,462.73	19,214.00	2,431.46	2,431.46	16,782.54	13
01-454-163	WORKERS COMPENSATION	1,868.10	15,145.15	3,589.00	3,589.00	11,556.15	24
01-454-174	EDUCATION/CERTIFICATION	0.00	325.00	0.00	0.00	325.00	0
01-454-181	OVERTIME - PARKS	625.61	4,000.00	774.43	774.43	3,225.57	19
01-454-200	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
01-454-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01-454-222	POOL CHEMICALS	0.00	10,000.00	0.00	0.00	10,000.00	0
01-454-229	CONCESSIONS	171.66	6,100.00	0.00	0.00	6,100.00	0
01-454-230	GAS & OIL	0.00	3,300.00	142.88	142.88	3,157.12	4
01-454-238	CLOTHING/SWIM TEAM RIBBONS	0.00	275.00	55.00	55.00	220.00	20
01-454-242	SAFETY EQUIPMENT/CLOTHING	0.00	1,000.00	0.00	0.00	1,000.00	0
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	120.44	30,000.00	68.79	68.79	29,931.21	0
01-454-260	EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0
01-454-321	TELEPHONE/RADIOS	0.00	1,200.00	0.00	0.00	1,200.00	0
01-454-341	ADVERTISING	0.00	200.00	0.00	0.00	200.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-454-360	UTILITIES	6,508.84	65,000.00	8,240.21	8,240.21	56,759.79	13
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	0.00	750.00	0.00	0.00	750.00	0
01-454-700	CAPITAL OUTLAY PRINCIPAL	0.00	19,545.22	0.00	0.00	19,545.22	0
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	33,432.19	475,080.68	51,498.72	51,498.72	423,581.96	11
01-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
01-471-100	DEBT PRINCIPAL - GOB 2013 (STORMWATER)	0.00	0.00	0.00	0.00	0.00	0
01-471-110	DEBT PRINCIPAL GOB 2012	0.00	0.00	0.00	0.00	0.00	0
01-471-120	Debt Principal GOB 2020	34,210.76	410,529.12	34,210.76	34,210.76	376,318.36	8
01-471-130	PENSION BOND PRICIPAL	0.00	285,000.00	0.00	0.00	285,000.00	0
01-471-200	GEN OB SOLID WASTE (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0
01-471-210	DEBT PRINCIPAL DPW BUILDING	0.00	0.00	0.00	0.00	0.00	0
01-471-220	DEBT PRINCIPAL- GOB 2013 (ELM ST MASTER)	0.00	0.00	0.00	0.00	0.00	0
01-471-400	DEBT PRINCIPAL - DPW ROOF	0.00	0.00	0.00	0.00	0.00	0
01-471-600	TAX ANTICIPATION - PRINCIPAL	81,070.70	600,000.00	40,000.00	40,000.00	560,000.00	7
01-471-700	CITY VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-471-800	PENN VEST (E BRADFORD PROJECT)	0.00	0.00	0.00	0.00	0.00	0
	471 DEBT PRINCIPAL:	115,281.46	1,295,529.12	74,210.76	74,210.76	1,221,318.36	6
01-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
01-472-100	DEBT INTEREST GOB2013	0.00	0.00	0.00	0.00	0.00	0
01-472-110	DEBT INTERESTGOB 2012	0.00	0.00	0.00	0.00	0.00	0
01-472-120	Debt Interest GOB 2020	13,912.50	166,950.00	13,912.50	13,912.50	153,037.50	8
01-472-130	PENSION BOND INTEREST	0.00	202,481.40	0.00	0.00	202,481.40	0
01-472-200	GEN OB SOLID WASTE (INTEREST)	0.00	0.00	0.00	0.00	0.00	0
01-472-210	DEBT INTEREST DPW BUILDING	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-472-220	DEBT INTEREST GOB 2013 (ELM ST MASTERI	0.00	0.00	0.00	0.00	0.00	0
01-472-400	DEBT INTEREST DPW ROOF	0.00	0.00	0.00	0.00	0.00	0
01-472-600	TAX ANTICIPATION - INTEREST	2,396.33	15,000.00	2,375.33	2,375.33	12,624.67	16
01-472-700	CITY VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-472-800	PENN VEST (E BRADFORD PROJECT)	0.00	0.00	0.00	0.00	0.00	0
	472 DEBT INTEREST:	16,308.83	384,431.40	16,287.83	16,287.83	368,143.57	4
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
01-475-001	LOAN ORIGATION FEE	0.00	0.00	0.00	0.00	0.00	0
01-480-000	MISC EXPENDITURES & EXPENSES:	0.00	0.00	0.00	0.00	0.00	0
01-480-210	HARB EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-480-300	CODIFICATION	10.00	5,500.00	60.00	60.00	5,440.00	1
01-480-316	BANK FEE-LOANS-GOB	0.00	0.00	0.00	0.00	0.00	0
01-480-415	COG DUES & EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-480-420	PLMC DUES/CONVENTION/PELRAS	0.00	3,000.00	0.00	0.00	3,000.00	0
01-480-430	WEBSITE DEVELOPMENT & MAINT	0.00	1,000.00	0.00	0.00	1,000.00	0
01-480-441	FIREMENS LOT/FLOWERS	0.00	0.00	0.00	0.00	0.00	0
01-480-442	MAINTENANCE MAIN ST TREES	0.00	2,000.00	0.00	0.00	2,000.00	0
01-480-456	LIBRARY	0.00	25,000.00	6,250.00	6,250.00	18,750.00	25
01-480-458	SENIOR CITIZENS	0.00	4,800.00	0.00	0.00	4,800.00	0
01-480-486	FLOOD AUTHORITY ASSESSMENT	0.00	20,000.00	0.00	0.00	20,000.00	0
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	0.00	0.00	0.00	0.00	0.00	0
01-480-501	FLAGS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
01-480-503	SPECIAL POLICE	0.00	0.00	0.00	0.00	0.00	0
	480 MISC EXPENDITURES & EXPENSES:	10.00	61,300.00	6,310.00	6,310.00	54,990.00	10
01-481-000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-481-200	FAX/XEROX SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-481-500	SPCA	0.00	6,000.00	0.00	0.00	6,000.00	0
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	515.76	2,500.00	171.92	171.92	2,328.08	7
	481 GENERAL SUPPLIES:	515.76	8,500.00	171.92	171.92	8,328.08	2
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	3,928.74	88,663.00	5,323.21	5,323.21	83,339.79	6
01-483-310	CIVIL SERVICE	0.00	1,500.00	0.00	0.00	1,500.00	0
01-483-410	POLICE PENSION (ACT 205)	0.00	199,204.00	0.00	0.00	199,204.00	0
01-483-411	FIRE PENSION (ACT 205)	0.00	216,048.00	0.00	0.00	216,048.00	0
01-483-460	EDUCATION/INFORMATION	0.00	0.00	0.00	0.00	0.00	0
01-483-461	OFFICIAL SAFETY EXPENSE	0.00	0.00	0.00	0.00	0.00	0
	483 PENSION & PERSONNEL:	3,928.74	505,415.00	5,323.21	5,323.21	500,091.79	1
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00	0.00	0.00	0.00	0
01-486-162	UNEMPLOYMENT COMPENSATION	0.00	3,000.00	0.00	0.00	3,000.00	0
01-486-352	INSURANCE/PACKAGE POLICY	3,082.00	217,000.00	0.00	0.00	217,000.00	0
01-486-353	SURETY BONDS	4,226.00	2,500.00	300.00	300.00	2,200.00	12
01-486-356	APPRAISAL FEE	0.00	900.00	0.00	0.00	900.00	0
	486 INSURANCE & OTHER SERVICES:	7,308.00	223,400.00	300.00	300.00	223,100.00	0
01-487-000	HEALTH INSURANCE BENEFIT:	0.00	0.00	0.00	0.00	0.00	0
01-487-999	HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
01-492-400	INTERFUND OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0
01-492-500	TRANSFER TO PARKING LOT FUND	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025

09:34 AM

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	125,000.00	0.00	0.00	125,000.00	0
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	125,000.00	0.00	0.00	125,000.00	0
	GENERAL FUND Expenditure Totals	703,017.91	10,500,915.04	937,026.56	937,026.56	9,563,888.48	9

01 GENERAL FUND	Prior	Current	YTD
Revenues:	1,303,272.31	1,248,224.49	1,248,224.49
Expenditures:	703,017.91	937,026.56	937,026.56
Net Income:	600,254.40	311,197.93	311,197.93

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	3.60	0.00	3.12	3.12	3.12	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	0.00	0.00	0.00	0.00	0
	354 Total	0.00	0.00	0.00	0.00	0.00	0
04-380-000	2% OF GROSS INCOME	0.00	1,300.00	0.00	0.00	1,300.00-	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	1,300.00	0.00	0.00	1,300.00-	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	3.60	1,300.00	3.12	3.12	1,296.88-	0
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	107.78	1,300.00	231.75	231.75	1,068.25	18
04-426-374	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

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 DISPOSAL	107.78	1,300.00	231.75	231.75	1,068.25	18
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:	107.78	1,300.00	231.75	231.75	1,068.25	18

04 RECYCLING ESCROW FUND

	Prior	Current	YTD
Revenues:	3.60	3.12	3.12
Expenditures:	107.78	231.75	231.75
Net Income:	104.18-	228.63-	228.63-

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
05-106-000	CASH CHECKING ACCOUNT (ARPA)	0.00	0.00	0.00	0.00	0.00	0
05-183-000	TRANSFER FROM GF TO ARPA NWSB	0.00	0.00	0.00	0.00	0.00	0
05-341-000	INTEREST EARNING ARPA	3.03	0.00	0.00	0.00	0.00	0
	ARPA FUND Revenue Totals	3.03	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
05-492-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	ARPA FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

05 ARPA FUND	Prior	Current	YTD
Revenues:	3.03	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	3.03	0.00	0.00

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	4.88	0.00	226.23	226.23	226.23	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	90.00	0.00	810.00	810.00	810.00	0
09-363-213	EAST MAIN STREET LOT	0.00	2,200.00	0.00	0.00	2,200.00-	0
09-363-214	EAST WASHINGTON STREET LOT	90.00	1,200.00	0.00	0.00	1,200.00-	0
09-363-215	KENNEDY STREET LOT	0.00	400.00	0.00	0.00	400.00-	0
09-363-216	PINE STREET LOT	1,620.00	1,100.00	900.00	900.00	200.00-	82
09-363-217	E CORYDON STREET LOT	0.00	7,000.00	0.00	0.00	7,000.00-	0
09-363-218	BOYLSTON STREET LOT	780.00	0.00	180.00	180.00	180.00	0
09-363-219	MECHANIC STREET LOT	360.00	4,500.00	0.00	0.00	4,500.00-	0
	363 Total	2,940.00	16,400.00	1,890.00	1,890.00	14,510.00-	11
09-392-001	TRANSFER FROM GENERAL FUND	0.00	4,000.00	0.00	0.00	4,000.00-	0
09-393-120	GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00	0.00	0
09-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PARKING LOT FUND Revenue Totals	2,944.88	20,400.00	2,116.23	2,116.23	18,283.77-	10

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
09-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
09-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
09-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
09-445-360	PARKING FACILITIESUTILITIES-STORMWATER	589.47	3,300.00	612.17	612.17	2,687.83	19
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	0.00	2,000.00	0.00	0.00	2,000.00	0
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	5,300.00	612.17	612.17	4,687.83	12
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	5,300.00	612.17	612.17	4,687.83	12

09 PARKING LOT FUND	Prior	Current	YTD
Revenues:	2,944.88	2,116.23	2,116.23
Expenditures:	589.47	612.17	612.17
Net Income:	2,355.41	1,504.06	1,504.06

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

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

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

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 Tr		0.00	0.00	0.00	0.00	0.00	0

16 GENERAL OBLIGATION BOND FUND 2012

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

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

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	1,040.99	0.00	876.72	876.72	876.72	0
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	2,013.70	0.00	1,359.81	1,359.81	1,359.81	0
	341 INTEREST EARNINGS	3,054.69	0.00	2,236.53	2,236.53	2,236.53	0
18-351-020	FEDERAL JAG GRANT	0.00	20,000.00	0.00	0.00	20,000.00-	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	0.00	0.00	0.00	0.00	0
18-380-100	PNC SWEEP MISCELLANEOUS REVENUE	0.00	100,000.00	0.00	0.00	100,000.00-	0
18-380-200	CD ACCOUNT MISCELLANEOUS REVENUE	0.00	0.00	13,936.02	13,936.02	13,936.02	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	0.00	0.00	0
18-380-454	PNC SWEEP PARKS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
	380 MISCELLANEOUS REVENUE	0.00	100,000.00	13,936.02	13,936.02	86,063.98-	13
18-387-100	DONATIONS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FF	0.00	0.00	0.00	0.00	0.00	0
18-387-410	K-9 FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0
	387 Total	0.00	0.00	0.00	0.00	0.00	0
18-391-100	SALE OF EQUIP/LAND/VEHICLES	0.00	2,000.00	0.00	0.00	2,000.00-	0
18-392-010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
18-392-011	INTERFUND OPERATING TRANSFERS FROM	0.00	450,000.00	0.00	0.00	450,000.00-	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	450,000.00	0.00	0.00	450,000.00-	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	3,054.69	572,000.00	16,172.55	16,172.55	555,827.45-	2

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	0.00	0.00	1,000.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	410 POLICE:	0.00	1,000.00	0.00	0.00	1,000.00	0
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	0.00	0.00	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	0.00	0.00	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	90,000.00	0.00	0.00	90,000.00	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 EXPENDITURES:	0.00	90,000.00	0.00	0.00	90,000.00	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	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

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:	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL RESERVE FUND Expenditure Totals	0.00	91,000.00	0.00	0.00	91,000.00	0

18 CAPITAL RESERVE FUND	Prior	Current	YTD
Revenues:	3,054.69	16,172.55	16,172.55
Expenditures:	0.00	0.00	0.00
Net Income:	3,054.69	16,172.55	16,172.55

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	4.86	0.00	250.82	250.82	250.82	0
30-358-100	BRADFORD TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0
30-358-200	CORYDON TOWNSHIP	0.00	11,867.04	0.00	0.00	11,867.04-	0
30-358-300	FOSTER TOWNSHIP	0.00	1,156.52	0.00	0.00	1,156.52-	0
30-358-400	LAFAYETTE TOWNSHIP	1,971.22	13,774.93	0.00	0.00	13,774.93-	0
30-358-500	LEWIS RUN BOROUGH	0.00	2,010.65	0.00	0.00	2,010.65-	0
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	1,731.74	0.00	0.00	1,731.74-	0
30-358-700	KEATING TOWNSHIP	0.00	13,158.00	0.00	0.00	13,158.00-	0
	358 Total	1,971.22	43,698.88	0.00	0.00	43,698.88-	0
30-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0
30-392-020	TRANSFER FROM LASKEY FUND	0.00	13,158.00	0.00	0.00	13,158.00-	0
30-392-030	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	392 Total	0.00	13,158.00	0.00	0.00	13,158.00-	0
30-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	AMBULANCE REPLACEMENT FUND Revenue	1,976.08	56,856.88	250.82	250.82	56,606.06-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
30-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
30-412-200	MISC OFFICE CHGS	0.00	0.00	0.00	0.00	0.00	0
30-412-700	AMBULANCE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
30-412-740	AMBULANCE REPLACEMENT	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

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

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:	1,976.08	250.82	250.82
Expenditures:	0.00	0.00	0.00
Net Income:	1,976.08	250.82	250.82

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	3.61	0.00	661.57	661.57	661.57	0
35-355-050	MOTOR LIQUID FUELS TAX	0.00	0.00	0.00	0.00	0.00	0
35-380-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
35-386-000	SALE OF PERSONAL PROPERTY	0.00	250,000.00	0.00	0.00	250,000.00-	0
35-392-010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
35-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	HIGHWAY AID FUND Revenue Totals	3.61	250,000.00	661.57	661.57	249,338.43-	0
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
35-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
35-430-260	MINOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0
35-430-740	MAJOR EQUIPMENT PURCHASE	7,008.54	89,000.00	7,008.54	7,008.54	81,991.46	8
	430 HIGHWAY MAINTENANCE GENERAL:	7,008.54	89,000.00	7,008.54	7,008.54	81,991.46	8
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0
35-432-250	SUPPLIES	50,119.64	130,000.00	67,986.35	67,986.35	62,013.65	52
35-434-000	STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0
35-434-001	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0
35-434-374	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

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	0.00	0.00	0.00	0.00	0
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING	0.00	0.00	0.00	0.00	0.00	0
35-439-001	HIGHWAY CONSTRUCTION AND REBUILDING	0.00	0.00	0.00	0.00	0.00	0
35-439-313	ENGINEER	0.00	0.00	0.00	0.00	0.00	0
35-439-452	RESURFACING	0.00	100,000.00	0.00	0.00	100,000.00	0
	439 HIGHWAY CONSTRUCTION AND REBUILI	0.00	100,000.00	0.00	0.00	100,000.00	0
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	57,128.18	319,000.00	74,994.89	74,994.89	244,005.11	24

35 HIGHWAY AID FUND	Prior	Current	YTD
Revenues:	3.61	661.57	661.57
Expenditures:	57,128.18	74,994.89	74,994.89
Net Income:	57,124.57-	74,333.32-	74,333.32-

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
36-330-211	ARD-DUI (IOP REVENUE)	0.00	0.00	0.00	0.00	0.00	0
36-341-000	INTEREST EARNINGS	0.08	0.00	0.51	0.51	0.51	0
36-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	ARD DUI FUND Revenue Totals	0.08	0.00	0.51	0.51	0.51	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
36-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
36-403-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
36-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
36-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
36-410-238	UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
36-410-321	RADIOS & PHONE	0.00	0.00	0.00	0.00	0.00	0
36-410-384	POLICECONTRACTUAL DUI EXPENSE	0.00	0.00	0.00	0.00	0.00	0
36-410-701	COMPUTER & COMP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
36-410-702	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0
36-410-706	CRIME SCENE & SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	0.00	0.00	0.00	0.00	0.00	0
36-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
36-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
36-493-000	ETC:	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

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

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

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

03/04/2025
09:34 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
66-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
66-341-412	INVESTMENT GAINS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0
	403 TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

66 LASKEY TRUST 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

03/04/2025
09:34 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	4.14	0.00	187.14	187.14	187.14	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	4.14	0.00	187.14	187.14	187.14	0
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Revenue Totals	4.14	0.00	187.14	187.14	187.14	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	823.70-	0.00	143.90	143.90	143.90-	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	823.70-	0.00	143.90	143.90	143.90-	0

90 PAYROLL FUND	Prior	Current	YTD
Revenues:	4.14	187.14	187.14
Expenditures:	823.70-	143.90	143.90

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Net Income:	827.84	43.24	43.24
-------------	--------	-------	-------

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	40.84	0.00	38.02	38.02	38.02	0
95-362-200	FIRE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
95-362-204	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
95-362-205	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
	362 Total	0.00	0.00	0.00	0.00	0.00	0
	FIRE ESCROW FUND Revenue Totals	40.84	0.00	38.02	38.02	38.02	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:	40.84	38.02	38.02
Expenditures:	0.00	0.00	0.00
Net Income:	40.84	38.02	38.02

Grand Totals	Prior	Current	YTD
--------------	-------	---------	-----

City of Bradford
Statement of Revenue and Expenditures

03/04/2025
09:34 AM

Revenues:	1,311,303.26	1,267,654.45	1,267,654.45
Expenditures:	760,019.64	1,013,009.27	1,013,009.27
Net Income:	551,283.62	254,645.18	254,645.18