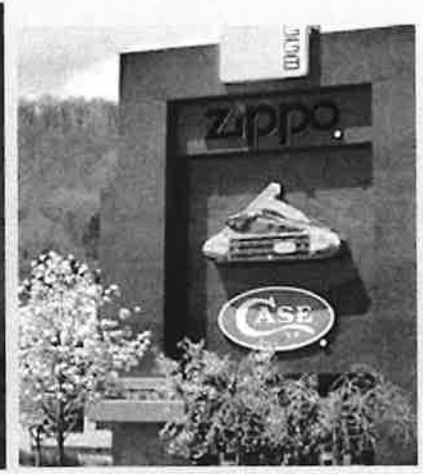
CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of

March 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

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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: *03/31/25*
Current Period: *03/01/25 to 03/31/25*
Prior Year: *03/01/24 to 03/31/24*

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**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	1,445,305.45	2,879,071.38	1,193,382.79	1,772,904.28	1,106,167.10-	62
01-301-200	REAL ESTATE TAXES - PRIOR	26,598.07	325,000.00	22,718.96	44,614.94	280,385.06-	14
	301 Total	**1,471,903.52**	**3,204,071.38**	**1,216,101.75**	**1,817,519.22**	**1,386,552.16-**	**56**
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	2,802.80	9,000.00	3,268.30	7,281.40	1,718.60-	81
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI(	184.57	2,500.00	845.38	2,563.13	63.13	103
01-310-100	1% REALTY TAX	3,627.96	85,000.00	2,121.70	9,205.32	75,794.68-	11
01-310-200	EARNED INCOME TAX (WAGE TAX)	33,178.36	820,000.00	11,559.28	211,759.22	608,240.78-	26
01-310-300	MERCANTILE LICENSE & TAX	7,716.57	200,000.00	28,246.45	53,462.07	146,537.93-	27
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	4,776.58	220,000.00	4,434.77	52,150.12	167,849.88-	24
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	29,337.64	350,000.00	10,079.76	50,724.46	299,275.54-	14
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	**81,624.48**	**1,686,500.00**	**60,555.64**	**387,145.72**	**1,299,354.28-**	**22**
01-320-100	LICENSES (LIQUOR & PLUMBING)	350.00	8,000.00	300.00	1,345.00	6,655.00-	17
01-320-200	BUILDING PERMITS	1,277.61	12,000.00	300.00	1,110.00	10,890.00-	9
	320 Total	**1,627.61**	**20,000.00**	**600.00**	**2,455.00**	**17,545.00-**	**12**
01-321-200	HEALTH & RESTAURANT LICENSES	325.00	8,500.00	410.00	1,200.00	7,300.00-	14
01-322-800	ROW MANAGEMENT FEES/PERMITS	523.00	5,000.00	286.00	926.00	4,074.00-	19
01-330-000	PARKING FINES	1,510.00	24,000.00	1,621.00	5,401.05	18,598.95-	22

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	1,575.07	15,000.00	855.35	2,596.38	12,403.62-	17
01-330-211	D U I FINES	682.99	9,000.00	0.00	496.70	8,503.30-	6
	330 PARKING FINES	**3,768.06**	**51,000.00**	**2,476.35**	**8,494.13**	**42,505.87-**	**16**
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	16,020.00	70,000.00	23,405.00	44,800.00	25,200.00-	64
01-331-110	TICKETS - PROPERTY MAINTENANCE	370.00	5,000.00	95.00	610.00	4,390.00-	12
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI(	**16,390.00**	**75,000.00**	**23,500.00**	**45,410.00**	**29,590.00-**	**60**
01-341-000	INTEREST EARNINGS	49.83	700.00	2,024.56	4,629.84	3,929.84	661
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	11,760.00	35,280.00-	25
01-350-100	CITY COSTS - SANITARY	7,766.00	46,596.00	3,883.00	11,649.00	34,947.00-	25
01-350-200	CITY COSTS-OECD	0.00	85,000.00	100.00	27,056.03	57,943.97-	32
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	0.00	225,000.00	0.00	18,968.51	206,031.49-	8
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	**11,686.00**	**403,636.00**	**7,903.00**	**69,433.54**	**334,202.46-**	**17**
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

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 (EMSOF)	0.00	0.00	0.00	0.00	0.00	0
01-354-300	EMERGENCY RESPONDERS STATE GRANT	31,951.99	35,000.00	0.00	0.00	35,000.00-	0
	354 Total	**31,951.99**	**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	0.00	3,616.57	13,158.00	20,103.30	16,486.73	556
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

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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	13,158.00	0.00	0.00	13,158.00-	0
	358 Total	**0.00**	**68,340.60**	**13,158.00**	**20,103.30**	**48,237.30-**	**29**
01-360-000	SERVICE CHARGES	105.00	80,000.00	285.00	15,199.00	64,801.00-	19
01-360-200	B H A (IN LIEU OF TAXES)	0.00	80,000.00	0.00	1,400.00	78,600.00-	2
01-360-300	AMBULANCE REVENUE	56,268.39	650,000.00	97,835.66	231,395.94	418,604.06-	36
01-360-400	CLAIMS ADMINISTRATION	0.00	2,000.00	80.00	1,182.00	818.00-	59
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	3,000.00	0.00	0.00	3,000.00-	0
	360 SERVICE CHARGES	**56,373.39**	**815,000.00**	**98,200.66**	**249,176.94**	**565,823.06-**	**30**
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	1,075.00	0.00	25.00	25.00	25.00	0
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	700.00	2,400.00	200.00	400.00	2,000.00-	17
01-361-520	SALE OF CODE BOOKS	0.00	1,200.00	0.00	0.00	1,200.00-	0
	361 Total	**1,775.00**	**3,600.00**	**225.00**	**425.00**	**3,175.00-**	**11**
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	300.00	300.00	0
01-363-210	METER COLLECTIONS	3,283.25	35,000.00	5,193.75	10,432.75	24,567.25-	30
01-363-520	CONTRACTED SERVICES - STORMWATER	5,778.04	65,000.00	2,724.72	13,142.46	51,857.54-	20
	363 Total	**9,061.29**	**100,000.00**	**7,918.47**	**23,575.21**	**76,424.79-**	**23**
01-364-300	GARBAGE & UTILITY CHARGE	115,575.85	1,550,000.00	130,278.96	469,851.99	1,080,148.01-	30
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	2,312.48	23,500.00	1,904.47	6,310.84	17,189.16-	27
	364 Total	**117,888.33**	**1,573,500.00**	**132,183.43**	**476,162.83**	**1,097,337.17-**	**30**
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	1,200.00	0.00	150.00	150.00	150.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	138.35	8,000.00	0.00	109.70	7,890.30-	1
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	624.38	5,000.00	419.00	12,557.00	7,557.00	251
	365 Total	**1,962.73**	**13,000.00**	**569.00**	**12,816.70**	**183.30-**	**98**
01-367-200	SWIMMING POOL FEES/RENTALS	0.00	16,000.00	0.00	0.00	16,000.00-	0
01-367-400	POOL/ICE RINK CONCESSIONS	1,580.75	13,000.00	1,820.36	3,873.11	9,126.89-	30
01-367-800	PAVILION RENTALS	405.00	4,000.00	270.00	810.00	3,190.00-	20
01-367-900	ICE RINK FEES/RENTALS	7,293.77	60,000.00	4,087.00	25,352.00	34,648.00-	42
	367 Total	**9,279.52**	**93,000.00**	**6,177.36**	**30,035.11**	**62,964.89-**	**32**
01-380-000	MISCELLANEOUS	144.93	100,000.00	550.83	6,947.18	93,052.82-	7
01-380-100	ACCIDENT & POLICE REPORTS	0.00	2,000.00	0.00	420.00	1,580.00-	21
01-380-401	MISCELLANEOUS EXECUTIVE	0.00	2,000.00	333.50	1,000.50	999.50-	50
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	268.16	5,000.00	267.88	2,078.35	2,921.65-	42
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEI	510.44	10,000.00	1,005.90	2,604.52	7,395.48-	26
01-380-409	MISC. GOV. BUILDINGS	0.00	10,000.00	0.00	9,640.86	359.14-	96
01-380-410	POLICE MISCELLANEOUS REVENUE	2,386.30	60,000.00	2,299.76	13,303.10	46,696.90-	22
01-380-411	FIRE MISCELLANEOUS REVENUE	11,108.90	130,000.00	4,281.58	109,604.54	20,395.46-	84
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	6,141.30	7,000.00	947.54	8,711.97	1,711.97	124
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS RE\	30.00	5,000.00	0.00	345.00	4,655.00-	7
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENL	361.94	2,500.00	416.04	1,248.12	1,251.88-	50
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,826.57	15,000.00	1,131.39	3,487.70	11,512.30-	23
01-380-430	STREETS MISCELLANEOUS REVENUE	1,585.04	40,000.00	1,816.28	4,787.08	35,212.92-	12
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	50.82	32,500.00	58.96	32,196.18	303.82-	99
01-380-452	POLICE PARK SECURITY MISC REVENUE	110.82	1,000.00	118.96	356.88	643.12-	36
01-380-454	PARKS MISCELLANEOUS REVENUE	598.76	5,000.00	732.78	2,066.26	2,933.74-	41
01-380-489	SRO MISCELLANEOUS REVENUE	354.42	10,000.00	398.34	1,195.02	8,804.98-	12

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
	380 MISCELLANEOUS	**25,478.40**	**437,000.00**	**14,359.74**	**199,993.26**	**237,006.74-**	**45**
01-386-000	SALE OF PERSONAL PROPERTY	1,401.50-	3,000.00	0.00	0.00	3,000.00-	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	51,677.95	0.00	0.00	51,677.95-	0
01-388-020	OECD PENSION CONTRIBUTIONS	3,868.94	45,000.00	1,885.22	6,959.47	38,040.53-	15
01-388-030	SRO PENSION CONTRIBUTIONS	0.00	21,000.00	0.00	1,025.91	19,974.09-	5
	388 Total	**3,868.94**	**117,677.95**	**1,885.22**	**7,985.38**	**109,692.57-**	**6**
01-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	250,000.00	0.00	150,000.00	100,000.00-	60
01-392-020	TRANSFER FROM GEN FUND CKING	0.00	0.00	0.00	0.00	0.00	0
01-392-030	INTERFUND OPERATING TRANSFERS/TRANS	0.00	0.00	0.00	0.00	0.00	0
01-392-040	INTERFUND OPERATING TRANSFER FROM A	0.00	0.00	0.00	0.00	0.00	0
01-392-050	TRANSFER FROM STORMWATER MANAGEMI	0.00	0.00	0.00	0.00	0.00	0
01-392-350	INTERFUND OPERATING TRANSFERS HWY A	0.00	0.00	0.00	0.00	0.00	0
01-392-860	INTERFUND OPERATING TRANSFERSDUE FF	0.00	0.00	0.00	0.00	0.00	0
	392 Total	**0.00**	**250,000.00**	**0.00**	**150,000.00**	**100,000.00-**	**60**
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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-394-100	TAX ANTICIPATION	0.00	600,000.00	0.00	600,000.00	0.00	100
	394 SHORT TERM LOAN PROCEEDS	**0.00**	**600,000.00**	**0.00**	**600,000.00**	**0.00**	**100**
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	117.87	117.87	0
01-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Revenue Totals	**1,844,135.59**	**10,507,025.93**	**1,588,534.18**	**4,107,905.05**	**6,399,120.88-**	**39**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-400-000	LEGISLATVE BODY:	0.00	0.00	0.00	0.00	0.00	0
01-400-110	SALARY/DIRECTOR/FINANCE	576.93	5,000.00	384.62	1,346.17	3,653.83	27
01-400-161	FICA/MEDICARE EXPENSE	44.13	382.50	29.42	102.97	279.53	27
	400 LEGISLATVE BODY:	**621.06**	**5,382.50**	**414.04**	**1,449.14**	**3,933.36**	**27**
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	2,307.69	101,944.10	7,841.85	27,446.50	74,497.60	27
01-401-156	HEALTH BENEFIT	0.00	21,928.04	1,827.42	5,489.52	16,438.52	25
01-401-157	VISION BENEFITS	0.00	108.76	9.23	27.69	81.07	25
01-401-158	LIFE INSURANCE	12.00-	72.00	0.00	12.00	60.00	17
01-401-159	DENTAL	0.00	864.00	186.00	1,186.00	322.00-	137
01-401-161	FICA/MEDICARE EXPENSE	32.61	8,181.22	575.44	1,559.91	6,621.31	19
01-401-163	WORKERS COMPENSATION	13.58	128.33	0.00	54.00	74.33	42
01-401-174	EDUCATION	0.00	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	21.82	27.40	222.60	11

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
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	1,916.39	24,000.00	1,764.92	5,726.86	18,273.14	24
01-401-460	MEETINGS, CONFERENCES	694.30	2,500.00	901.05	901.05	1,598.95	36
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	401 EXECUTIVE:	**4,952.57**	**160,976.45**	**13,127.73**	**42,430.93**	**118,545.52**	**26**
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0
01-402-116	SALARY-CONTROLLER	576.93	5,000.00	384.62	1,346.17	3,653.83	27
01-402-161	FICA/MEDICARE EXPENSE	44.13	382.50	29.42	102.97	279.53	27
01-402-311	AUDITOR FEES	0.00	17,000.00	0.00	0.00	17,000.00	0
	402 FINANCIAL ADMINISTRATIVE:	**621.06**	**22,382.50**	**414.04**	**1,449.14**	**20,933.36**	**6**
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	7,975.64	68,525.00	5,261.22	18,879.03	49,645.97	28
01-403-140	SALARY-CITY TREASURER	7,290.75	63,976.30	4,921.26	17,187.95	46,788.35	27
01-403-156	HEALTH BENEFIT	1,016.36	13,440.37	4,833.82	7,213.56	6,226.81	54
01-403-157	TAX COLLECTIONVISION BENEFITS	10.04	120.48	32.50	52.58	67.90	44
01-403-158	LIFE INSURANCE	18.00	216.00	0.00	36.00	180.00	17
01-403-159	TAX COLLECTIONDENTAL	0.00	1,656.00	0.00	145.00	1,511.00	9
01-403-161	FICA/MEDICARE EXPENSE	1,164.00	9,981.51	742.70	2,682.09	7,299.42	27
01-403-163	WORKERS COMPENSATION	13.58	159.00	0.00	56.00	103.00	35
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	0.00	1,800.00	2,784.99	2,894.99	1,094.99-	161
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
01-403-215	POSTAGE	53.47	4,500.00	2,733.22	2,766.21	1,733.79	61
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

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	222.44	302.44	6,697.56	4
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	1,040.00	14,000.00	1,190.00	2,190.00	11,810.00	16
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	122.72	408.38	291.62	58
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	**18,581.84**	**199,074.66**	**22,844.87**	**54,814.23**	**144,260.43**	**28**
01-404-000	LAW:	0.00	0.00	0.00	0.00	0.00	0
01-404-120	SALARY-SOLICITOR	0.00	69,000.00	5,712.99	17,138.97	51,861.03	25
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	1,200.00	15,000.00	0.00	129.00	14,871.00	1
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	404 LAW:	**1,200.00**	**84,000.00**	**5,712.99**	**17,267.97**	**66,732.03**	**21**
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-405-341	ADVERTISING	1,081.42-	5,000.00	1,232.16	2,177.94	2,822.06	44
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	24,393.51	230,107.99	17,196.30	59,670.56	170,437.43	26
01-406-156	HEALTH BENEFIT	3,379.39	42,001.10	3,920.11	11,796.63	30,204.47	28
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	44.75	398.24	42.75	107.79	290.45	27
01-406-158	LIFE INSURANCE	30.00	360.00	0.00	60.00	300.00	17
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	0.00	2,904.00	493.77	2,790.07	113.93	96
01-406-161	FICA/MEDICARE EXPENSE	1,839.24	17,130.07	1,293.79	4,507.20	12,622.87	26
01-406-163	WORKERS COMPENSATION	23.29	268.71	0.00	92.00	176.71	34
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	61.67	1,000.00	194.85	683.59	316.41	68
01-406-200	OFFICE SUPPLIES	618.06	10,000.00	1,522.50	2,757.95	7,242.05	28
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	0.00	500.00	0
01-406-215	POSTAGE	53.46	900.00	209.23	369.07	530.93	41
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:	**30,443.37**	**305,570.11**	**24,873.30**	**82,834.86**	**222,735.25**	**27**
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	206.44	600.00	219.88	421.38	178.62	70
01-407-316	PROFESSIONAL SERVICES/MAINT	675.00	8,000.00	757.50	913.68	7,086.32	11
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

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:	**881.44**	**32,100.00**	**977.38**	**1,335.06**	**30,764.94**	**4**
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	2,286.00	6,263.00	27
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	441.42	7,000.00	436.25	1,105.56	5,894.44	16
01-409-361	FUEL & LIGHT	2,701.46	30,000.00	7,816.59	20,283.33	9,716.67	68
01-409-373	BUILDING REPAIRS/MAINTENANCE	5,134.49	15,000.00	537.27	647.49	14,352.51	4
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	**8,989.37**	**60,549.00**	**9,552.11**	**24,322.38**	**36,226.62**	**40**
01-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
01-410-112	SALARY-MAYOR	1,153.83	10,000.00	769.22	2,692.27	7,307.73	27
01-410-121	SALARY-POLICE CHIEF	9,758.46	82,176.62	6,743.00	25,998.26	56,178.36	32
01-410-130	SALARIES-POLICE OFFICERS	109,314.81	930,538.66	78,160.05	287,699.12	642,839.54	31
01-410-131	SALARIES - SECRETARY	908.88	8,751.60	710.78	2,666.90	6,084.70	30
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	11,073.16	209,318.66	13,051.30	40,427.26	168,891.40	19
01-410-157	VISION BENEFITS	99.75	1,438.24	90.52	271.56	1,166.68	19
01-410-158	LIFE INSURANCE	90.00	1,080.00	0.00	168.00	912.00	16

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-159	DENTAL	928.10	9,316.00	1,340.64	2,778.29	6,537.71	30
01-410-161	FICA/MEDICARE EXPENSE	2,517.71	17,674.43	1,437.58	5,537.10	12,137.33	31
01-410-163	WORKERS COMPENSATION	4,419.73	46,973.67	0.00	14,970.00	32,003.67	32
01-410-174	POLICE TRAINING (ACT 120)	59,104.55	21,000.00	11,318.77-	3,723.62	17,276.38	18
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	1,800.00	15,600.00	1,200.00	4,200.00	11,400.00	27
01-410-182	OVERTIME SPECIAL DETAILS	1,993.61	16,000.00	1,622.00	6,878.78	9,121.22	43
01-410-183	OVERTIME (REGULAR)	7,126.43	47,000.00	457.02	13,329.88	33,670.12	28
01-410-184	SHIFT DIFF/OIC PAY	3,012.82	25,000.00	2,155.17	7,306.11	17,693.89	29
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	2,615.67	34,000.00	1,216.64	6,036.41	27,963.59	18
01-410-188	OVERTIME (TASK FORCE)	9,783.40	5,000.00	2,631.23	7,450.95	2,450.95-	149
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	59.95	190.05	24
01-410-201	GASOLINE & OIL	2,755.76	30,000.00	2,912.13	8,662.69	21,337.31	29
01-410-238	UNIFORMS	1,278.85	23,000.00	602.79	3,029.43	19,970.57	13
01-410-300	CLEANING SERVICES AND SUPPLIES	333.00	3,997.00	0.00	72.20	3,924.80	2
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	27,000.00	2,025.00	4,206.94	22,793.06	16
01-410-321	RADIO & TELEPHONE	1,372.55	15,000.00	1,143.87	2,374.48	12,625.52	16
01-410-325	POSTAGE	26.72	425.00	43.93	43.93	381.07	10
01-410-361	GAS & ELECTRIC	392.93	6,000.00	888.78	3,496.84	2,503.16	58
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	174.04	2,200.00	157.11	682.33	1,517.67	31
01-410-375	VEHICLE MAINTENANCE & TOWING	1,576.44	18,000.00	379.40	1,479.18	16,520.82	8
01-410-500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
01-410-700	D U I EXPENSES	195.87	3,000.00	75.53	301.50	2,698.50	10
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	309.00	500.00	269.10	538.20	38.20-	108
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	0.00	45,000.00	7,500.44	12,672.66	32,327.34	28
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	0.00	1,200.00	0.00	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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-706	CRIME SCENE & SAFETY SUPPLIES	11,302.54-	4,000.00	1,410.72	2,738.20	1,261.80	68
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	**222,813.53**	**1,662,939.88**	**117,675.18**	**474,228.53**	**1,188,711.35**	**29**
01-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
01-411-113	SALARY - COUNCILMAN	576.93	5,000.00	384.62	1,346.17	3,653.83	27
01-411-121	SALARY-FIRE CHIEF	9,394.72	81,311.44	6,629.34	23,101.17	58,210.27	28
01-411-130	SALARIES-FIREMEN	96,674.46	897,243.00	68,832.11	240,582.09	656,660.91	27
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	7,958.37	80,000.00	7,232.44	20,365.58	59,634.42	25
01-411-156	HEALTH BENEFIT	15,077.59	173,132.94	16,252.24	48,931.31	124,201.63	28
01-411-157	VISION BENEFITS	94.94	1,283.57	101.96	318.30	965.27	25
01-411-158	LIFE INSURANCE	84.00	1,008.00	0.00	174.00	834.00	17
01-411-159	DENTAL	1,808.18	8,784.00	795.00	2,241.25	6,542.75	26
01-411-161	FICA/MEDICARE EXPENSE	2,376.92	21,756.20	1,833.04	5,860.25	15,895.95	27
01-411-163	WORKERS COMPENSATION	4,797.65	46,580.20	0.00	15,978.00	30,602.20	34
01-411-174	FIRE PREVENTION	0.00	500.00	0.00	0.00	500.00	0
01-411-175	TRAINING	439.28	8,500.00	3,624.73	3,901.93	4,598.07	46
01-411-176	FIRE INVESTIGATION	658.00	3,000.00	90.00	270.00	2,730.00	9
01-411-183	OVERTIME (REGULAR)	23,090.47	70,000.00	10,858.99	34,911.93	35,088.07	50
01-411-187	OVERTIME (EMERGENCY)	146.07	12,000.00	1,032.00	2,498.10	9,501.90	21
01-411-200	SUPPLIES	0.00	350.00	49.98	80.67	269.33	23
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
01-411-210	OFFICE SUPPLIES/FURNITURE	169.00	500.00	57.28	167.80	332.20	34
01-411-231	GASOLINE & OIL	182.54	16,000.00	1,231.11	3,830.41	12,169.59	24
01-411-238	PROTECTIVE CLOTHING	138.00	15,000.00	228.56	470.53	14,529.47	3
01-411-316	ANNUAL TESTING/CERTIFICATIONS	0.00	4,500.00	0.00	1,146.00	3,354.00	25

City of Bradford
Statement of Revenue and Expenditures

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	1,945.54	16,000.00	3,030.08	11,244.25	4,755.75	70
01-411-367	RADIO & TELEPHONE	798.14	9,000.00	894.65	1,960.91	7,039.09	22
01-411-375	VEHICLE MAINTENANCE & TOWING	14.89-	23,000.00	529.48	5,247.28	17,752.72	23
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	0.00	53.76	3,946.24	1
01-411-380	CONTRACTUAL (25% COPIER)	6.93	500.00	177.05	224.38	275.62	45
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	1,000.00	0.00	250.00	750.00	25
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	47,046.00	92,954.00	34
	411 FIRE:	**166,402.84**	**1,646,699.35**	**123,864.66**	**472,202.07**	**1,174,497.28**	**29**
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	40,799.43	363,447.10	27,972.83	98,124.72	265,322.38	27
01-412-156	HEALTH BENEFIT	4,837.83	64,481.19	5,611.94	16,993.57	47,487.62	26
01-412-157	VISION BENEFITS	53.17	521.28	41.94	125.82	395.46	24
01-412-158	LIFE INSURANCE	30.00	360.00	0.00	60.00	300.00	17
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	470.89	5,458.48	411.80	1,336.16	4,122.32	24
01-412-163	WORKERS COMPENSATION	1,671.28	15,697.84	0.00	5,838.00	9,859.84	37
01-412-175	TRAINING	212.00	5,000.00	35.42	500.42	4,499.58	10
01-412-180	CALL OUT TIME	422.87	12,000.00	884.76	1,568.16	10,431.84	13
01-412-200	OFFICE SUPPLIES	51.97	600.00	94.32	302.16	297.84	50
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	1,634.89	19,000.00	4,600.21	9,561.47	9,438.53	50

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	0.00	5,500.00	0.00	0.00	5,500.00	0
01-412-310	CONTRACTUAL SERVICES	5,147.68	55,000.00	4,105.35	23,158.43	31,841.57	42
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	26.72	200.00	28.79	53.53	146.47	27
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:	**55,358.73**	**551,033.89**	**43,787.36**	**157,622.44**	**393,411.45**	**29**
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
01-413-100	SALARY-HEALTH DIRECTOR	288.45	4,000.00	307.68	1,076.88	2,923.12	27
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	1,500.00	4,500.00	25
01-413-122	SALARY-RESTAURANT INSPECTOR	173.07	1,500.00	115.38	403.83	1,096.17	27
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	8,470.80	0.00	0.00	0.00	0.00	0
01-413-131	SALARIES - SECRETARY	2,153.55	19,729.00	1,517.62	6,277.32	13,451.68	32
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	33.69	33.69-	0
01-413-158	LIFE INSURANCE	6.00	0.00	0.00	0.00	0.00	0
01-413-159	DENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
01-413-161	FICA/MEDICARE EXPENSE	303.29	1,815.27	152.54	614.27	1,201.00	34
01-413-163	WORKERS COMPENSATION	219.28	266.85	0.00	90.00	176.85	34
01-413-175	TRAINING	0.00	1,000.00	0.00	0.00	1,000.00	0
01-413-183	OVERTIME	93.32	0.00	197.29	751.45	751.45-	0
01-413-200	SUPPLIES	0.00	100.00	0.00	32.98	67.02	33
01-413-210	PERMITS	0.00	40,000.00	256.68	9,323.66	30,676.34	23

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-413-231	GASOLINE & OIL	803.08	0.00	0.00	375.05	375.05-	0
01-413-251	MAINTENANCE	0.00	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)	1,306.00	6,000.00	1,680.00	7,676.60	1,676.60-	128
01-413-316	COMPUTER SUPPORT	0.00	3,090.00	0.00	0.00	3,090.00	0
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	51.47	500.00	17.50	35.00	465.00	7
01-413-325	POSTAGE	26.72	750.00	287.54	735.98	14.02	98
01-413-380	CONTRACTUAL (25% COPIER)	6.94	0.00	177.04	216.88	216.88-	0
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	499.00	553.00	553.00-	0
01-413-450	EMERGENCY CLEAN UP	0.00	500.00	25.00	75.00	425.00	15
01-413-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
01-413-702	BUILDING & HEALTHCAPITAL OUTLAY -(VEHI(	0.00	0.00	0.00	0.00	0.00	0
	413 BUILDING & HEALTH:	**14,411.20**	**96,751.12**	**5,744.50**	**29,771.59**	**66,979.53**	**31**
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	1,999.98	6,000.02	25
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**	**1,999.98**	**6,250.02**	**24**
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	549.69	4,764.00	366.46	1,282.61	3,481.39	27
01-419-120	STAFF WAGES	17,178.10	144,830.00	11,357.60	36,739.84	108,090.16	25

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-419-156	HEALTH BENEFIT	2,418.93	45,944.81	2,805.97	8,446.95	37,497.86	18
01-419-157	VISION BENEFITS	19.27	277.76	19.27	57.81	219.95	21
01-419-158	LIFE INSURANCE	24.00	360.00	0.00	36.00	324.00	10
01-419-159	DENTAL	300.20	2,736.00	0.00	0.00	2,736.00	0
01-419-161	FICA/MEDICARE EXPENSE	1,321.99	12,953.21	864.18	2,810.67	10,142.54	22
01-419-163	WORKERS COMPENSATION	1,113.06	7,575.43	0.00	2,436.00	5,139.43	32
01-419-174	EDUCATION/TRAINING	0.00	500.00	0.00	0.00	500.00	0
01-419-181	OTHER PUBLIC SAFETYOVERTIME-DPMI	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	0.00	75.00	49.95	49.95	25.05	67
01-419-215	POSTAGE	26.72	700.00	144.08	409.09	290.91	58
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	197.31	6,000.00	293.45	1,072.74	4,927.26	18
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	0.00	217.92	782.08	22
01-419-310	COMPUTER SUPPORT/MAINTENANCE	0.00	3,090.00	0.00	0.00	3,090.00	0
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAI	0.00	500.00	52.00	156.00	344.00	31
01-419-321	TELEPHONE/FAX	137.52	2,000.00	135.26	285.24	1,714.76	14
01-419-375	Vehicle Maintenance	0.00	0.00	0.00	119.48	119.48-	0
01-419-384	CONTRACTUAL SERVICES	4.83	0.00	0.00	0.00	0.00	0
01-419-700	CAPITAL OUTLAY	0.00	0.00	11.34	14.56	14.56-	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	419 OTHER PUBLIC SAFETY:	**23,291.62**	**233,306.21**	**16,099.56**	**54,134.86**	**179,171.35**	**23**
01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-427-115	SALARY - COUNCILMAN	288.48	2,500.00	192.32	673.12	1,826.88	27
01-427-120	SALARY - DPW DIRECTOR	3,726.54	38,568.12	0.00	0.00	38,568.12	0
01-427-156	HEALTH BENEFIT	6,997.19	76,191.01	7,200.87	18,807.53	57,383.48	25
01-427-157	VISION BENEFITS	56.19	581.52	53.17	147.09	434.43	25
01-427-158	LIFE INSURANCE	54.00	576.00	0.00	84.00	492.00	15

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-427-159	DENTAL	1,298.40	4,776.00	500.65	1,954.80	2,821.20	41
01-427-161	FICA/MEDICARE EXPENSE	3,562.54	34,819.61	2,182.41	7,478.83	27,340.78	21
01-427-163	WORKERS COMPENSATION	2,194.71	24,669.87	0.00	7,734.00	16,935.87	31
01-427-180	WAGES-REFUSE COLLECTORS	43,845.45	397,368.25	29,555.48	99,922.18	297,446.07	25
01-427-181	OVERTIME WAGES	17.90	5,000.00	53.80	657.16	4,342.84	13
01-427-200	OFFICE SUPPLIES	0.00	0.00	19.95	39.90	39.90-	0
01-427-215	POSTAGE	26.72	4,500.00	136.71	1,934.89	2,565.11	43
01-427-233	GAS/OIL/FUEL	4,114.24	55,000.00	4,325.98	12,363.15	42,636.85	22
01-427-242	SAFETY EQUIPMENT/CLOTHING	444.90	3,800.00	105.68	515.68	3,284.32	14
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	1,340.80	40,000.00	3,771.97	9,552.84	30,447.16	24
01-427-300	TIPPING FEES	22,259.97	237,185.76	18,475.70	42,620.10	194,565.66	18
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	1,370.28	129.72	91
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:	**90,228.03**	**985,610.14**	**66,574.69**	**205,855.55**	**779,754.59**	**21**
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
01-430-115	SALARY - COUNCILMAN	288.45	2,500.00	192.30	673.05	1,826.95	27
01-430-120	SALARY - DPW DIRECTOR	2,794.89	38,568.12	5,933.56	20,665.94	17,902.18	54
01-430-156	HEALTH BENEFIT	9,566.23	135,092.71	9,254.98	28,062.50	107,030.21	21
01-430-157	VISION BENEFITS	36.75	942.04	72.44	217.32	724.72	23
01-430-158	LIFE INSURANCE	48.00	720.00	0.00	96.00	624.00	13

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-159	DENTAL	100.00	7,608.00	966.35	2,662.15	4,945.85	35
01-430-161	FICA/MEDICARE EXPENSE	4,587.48	37,773.68	2,768.06	10,409.63	27,364.05	28
01-430-163	WORKERS COMPENSATION	2,809.84	27,451.83	0.00	9,840.00	17,611.83	36
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	49,084.35	410,206.16	28,369.71	94,868.47	315,337.69	23
01-430-181	OVERTIME	9,532.47	40,000.00	3,486.03	24,926.90	15,073.10	62
01-430-200	SUPPLIES	0.00	125.00	0.00	19.95	105.05	16
01-430-215	POSTAGE	26.72	125.00	26.72	26.72	98.28	21
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	2,079.44	30,000.00	3,192.63	11,989.29	18,010.71	40
01-430-242	SAFETY EQUIPMENT/CLOTHING	112.62	3,800.00	105.68	240.70	3,559.30	6
01-430-245	ROAD & SIDEWALK MATERIALS	0.00	30,000.00	0.00	3,508.78	26,491.22	12
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	3,413.31	30,000.00	2,048.98	9,846.98	20,153.02	33
01-430-251	STREET SWEEPER MAINT/SUPPLIES	0.00	5,176.24	0.00	0.00	5,176.24	0
01-430-252	STREET SIGNS	5.56	3,500.00	354.00	363.09	3,136.91	10
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0
01-430-321	TELEPHONE/FAX/TV	187.48	2,000.00	36.78	110.34	1,889.66	6
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	640.00	640.00	0.00	100
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	13,078.51	13,078.51	50

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-720	HOLLEY AVE IMPROVEMENTS	74.73	2,500.00	132.94	329.86	2,170.14	13
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:	**84,748.32**	**849,185.80**	**57,581.16**	**232,576.18**	**616,609.62**	**27**
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 DRAINSDENTAL	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	ENINEERING SUPPORT	0.00	0.00	0.00	0.00	0.00	0

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	5,937.72	52,746.83	4,057.44	14,141.69	38,605.14	27
01-442-156	HEALTH BENEFIT	508.18	6,366.49	589.49	1,796.73	4,569.76	28
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	60.24	5.02	15.06	45.18	25
01-442-158	LIFE INSURANCE	6.00	72.00	0.00	12.00	60.00	17
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	552.00	0.00	0.00	552.00	0
01-442-161	FICA/MEDICARE EXPENSE	444.87	4,159.29	300.42	1,051.91	3,107.38	25
01-442-163	WORKERS COMPENSATION	147.48	2,963.15	0.00	930.00	2,033.15	31
01-442-181	OVERTIME - ELECTRICIAN	0.00	650.00	0.00	0.00	650.00	0
01-442-242	SAFETY EQUIPMENT/CLOTHING	0.00	250.00	0.00	13.99	236.01	6
01-442-250	SUPPLIES	29.57	500.00	0.00	0.00	500.00	0
01-442-251	BUCKET TRUCK MAINT SUPPLIES	91.80	5,000.00	63.18	110.39	4,889.61	2
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	7,347.18	100,000.00	8,644.41	25,053.96	74,946.04	25
01-442-362	219 LIGHTING	370.60	4,000.00	300.51	1,042.67	2,957.33	26
01-442-367	TRAFFIC LIGHTS	98.56	5,000.00	576.67	1,259.09	3,740.91	25
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	11.94	2,988.06	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-442-374	STREET LIGHT MAINTENANCE	0.00	18,000.00	63.39	10,296.69	7,703.31	57
01-442-700	CAPITAL OUTLAY PRINCIPAL	0.00	30,000.00	0.00	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:	**14,986.98**	**233,690.00**	**14,600.53**	**68,100.27**	**165,589.73**	**29**
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,971.95	17,503.20	1,361.96	4,214.13	13,289.07	24
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	148.08	1,338.99	99.79	314.77	1,024.22	24
01-445-163	WORKERS COMPENSATION	60.15	729.88	0.00	290.00	439.88	40
01-445-200	PARKING CITATIONS & POSTAGE	26.72	1,000.00	693.65	694.21	305.79	69
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	34.56	34.56	165.44	17
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	**2,206.90**	**20,972.07**	**2,189.96**	**5,547.67**	**15,424.40**	**26**
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	2,853.81	8,621.19	25
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	24,079.71	219,011.01	16,590.70	59,958.18	159,052.83	27
01-452-156	HEALTH BENEFIT	1,524.54	20,514.25	1,768.47	5,327.19	15,187.06	26
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	10.04	180.72	15.06	45.18	135.54	25
01-452-158	LIFE INSURANCE	18.00	216.00	0.00	36.00	180.00	17
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	936.00	0.00	0.00	936.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-452-161	FICA/MEDICARE EXPENSE	347.95	3,175.66	239.04	864.92	2,310.74	27
01-452-163	WORKERS COMPENSATION	889.15	9,132.76	0.00	3,666.00	5,466.76	40
	452 PARKS & PARKWAYS SECURITIES:	**26,869.39**	**253,166.40**	**18,613.27**	**69,897.47**	**183,268.93**	**28**
01-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
01-454-114	SALARY-COUNCILMAN	192.31	5,000.00	384.62	1,346.17	3,653.83	27
01-454-120	SALARY-PARKS FACILITIES DIR	2,794.89	68,449.44	5,265.34	18,327.19	50,122.25	27
01-454-130	WAGES-PARK DEPARTMENT	20,419.15	182,713.90	3,823.52	51,311.58	131,402.32	28
01-454-156	HEALTH BENEFIT	3,257.42	38,652.69	3,778.63	10,425.69	28,227.00	27
01-454-157	VISION BENEFITS	27.69	326.28	30.69	109.53	216.75	34
01-454-158	LIFE INSURANCE	18.00	216.00	0.00	42.00	174.00	19
01-454-159	DENTAL	226.10	2,568.00	0.00	1,584.00	984.00	62
01-454-161	FICA/MEDICARE EXPENSE	1,745.38	19,214.00	687.60	5,372.63	13,841.37	28
01-454-163	WORKERS COMPENSATION	1,449.55	15,145.15	0.00	5,078.00	10,067.15	34
01-454-174	EDUCATION/CERTIFICATION	0.00	325.00	0.00	19.95	305.05	6
01-454-181	OVERTIME - PARKS	0.00	4,000.00	25.71	1,131.40	2,868.60	28
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	616.52	6,380.49	789.50	958.50	5,421.99	15
01-454-230	GAS & OIL	184.27	3,300.00	350.55	706.18	2,593.82	21
01-454-238	CLOTHING/SWIM TEAM RIBBONS	0.00	275.00	0.00	190.00	85.00	69
01-454-242	SAFETY EQUIPMENT/CLOTHING	0.00	1,000.00	135.00	270.00	730.00	27
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	1,527.83	30,000.00	9,281.84	9,698.24	20,301.76	32
01-454-260	EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0
01-454-321	TELEPHONE/RADIOS	76.19	1,200.00	151.75	259.49	940.51	22
01-454-341	ADVERTISING	0.00	200.00	0.00	0.00	200.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-454-360	UTILITIES	9,497.69	65,000.00	7,537.09	23,880.57	41,119.43	37
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	0.00	750.00	0.00	0.00	750.00	0
01-454-700	CAPITAL OUTLAY PRINCIPAL	5,836.08	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:	**47,869.07**	**475,361.17**	**32,241.84**	**130,711.12**	**344,650.05**	**28**
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	102,632.28	307,896.84	25
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 MASTEI	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	37,182.43	600,000.00	40,000.00	120,000.00	480,000.00	20
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:	**71,393.19**	**1,295,529.12**	**74,210.76**	**222,632.28**	**1,072,896.84**	**17**
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	41,737.50	125,212.50	25
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

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	0.00	15,000.00	0.00	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:	**13,912.50**	**384,431.40**	**13,912.50**	**44,112.83**	**340,318.57**	**11**
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
01-475-001	LOAN ORIGINATION 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	50.00	5,500.00	1,088.00	1,148.00	4,352.00	21
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	2,511.68	2,511.68	488.32	84
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	6,250.00	25,000.00	6,250.00	12,500.00	12,500.00	50
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:	**6,300.00**	**61,300.00**	**9,849.68**	**16,159.68**	**45,140.32**	**26**
01-481-000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0

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)	213.43	2,500.00	271.53	687.77	1,812.23	28
	481 GENERAL SUPPLIES:	**213.43**	**8,500.00**	**271.53**	**687.77**	**7,812.23**	**8**
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	8,033.15	88,663.00	5,074.25	10,397.46	78,265.54	12
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)	4,726.91	199,204.00	20,043.64	21,069.55	178,134.45	11
01-483-411	FIRE PENSION (ACT 205)	4,091.00	216,048.00	21,591.00	21,591.00	194,457.00	10
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:	**16,851.06**	**505,415.00**	**46,708.89**	**53,058.01**	**452,356.99**	**10**
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	1,516.34	1,483.66	51
01-486-352	INSURANCE/PACKAGE POLICY	498.00	217,000.00	55,352.00	59,486.00	157,514.00	27
01-486-353	SURETY BONDS	0.00	2,500.00	0.00	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:	**498.00**	**223,400.00**	**55,352.00**	**61,302.34**	**162,097.66**	**27**
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

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	1,532.60	1,532.60	1,532.60-	0
	492 INTERFUND OPERATING TRANSFERS:	**0.00**	**125,000.00**	**1,532.60**	**1,532.60**	**123,467.40**	**1**
	GENERAL FUND Expenditure Totals	**924,164.08**	**10,507,551.77**	**780,625.95**	**2,533,068.70**	**7,974,483.07**	**24**

01 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**1,844,135.59**	**1,588,534.18**	**4,107,905.05**
Expenditures:	**924,164.08**	**780,625.95**	**2,533,068.70**
Net Income:	**919,971.51**	**807,908.23**	**1,574,836.35**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	3.60	0.00	3.09	9.02	9.02	0
04-354-051	DER PERFORMANCE GRANT	0.00	0.00	0.00	0.00	0.00	0
04-354-052	GRANT ACT 101	0.00	1,300.00	0.00	0.00	1,300.00-	0
	354 Total	**0.00**	**1,300.00**	**0.00**	**0.00**	**1,300.00-**	**0**
04-380-000	2% OF GROSS INCOME	0.00	0.00	0.00	0.00	0.00	0
04-380-001	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	380 2% OF GROSS INCOME	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
04-392-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
04-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
04-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	RECYCLING ESCROW FUND Revenue Totals	**3.60**	**1,300.00**	**3.09**	**9.02**	**1,290.98-**	**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	117.21	1,300.00	288.38	818.26	481.74	63
04-426-374	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0

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	**117.21**	**1,300.00**	**288.38**	**818.26**	**481.74**	**63**
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:	**117.21**	**1,300.00**	**288.38**	**818.26**	**481.74**	**63**

04 RECYCLING ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**3.60**	**3.09**	**9.02**
Expenditures:	**117.21**	**288.38**	**818.26**
Net Income:	**113.61-**	**285.29-**	**809.24-**

City of Bradford
Statement of Revenue and Expenditures

04/04/2025
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
05-106-000	CASH CHECKING ACCOUNT (ARPA)	0.00	0.00	0.00	0.00	0.00	0
05-183-000	TRANSFER FROM GF TO ARPA NWSB	0.00	0.00	0.00	0.00	0.00	0
05-341-000	INTEREST EARNING ARPA	2.73	0.00	0.00	0.00	0.00	0
	ARPA FUND Revenue Totals	**2.73**	**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:	**2.73**	**0.00**	**0.00**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**2.73**	**0.00**	**0.00**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	4.92	0.00	229.51	661.93	661.93	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	384.00	2,200.00	384.00	1,194.00	1,006.00-	54
09-363-213	EAST MAIN STREET LOT	180.00	1,200.00	180.00	180.00	1,020.00-	15
09-363-214	EAST WASHINGTON STREET LOT	90.00	400.00	0.00	0.00	400.00-	0
09-363-215	KENNEDY STREET LOT	0.00	1,100.00	0.00	0.00	1,100.00-	0
09-363-216	PINE STREET LOT	720.00	7,000.00	630.00	1,530.00	5,470.00-	22
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	960.00	4,500.00	1,320.00	1,500.00	3,000.00-	33
09-363-219	MECHANIC STREET LOT	270.00	4,500.00	821.00	760.00	3,740.00-	17
	363 Total	**2,604.00**	**27,900.00**	**3,335.00**	**5,164.00**	**22,736.00-**	**18**
09-392-001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
09-393-120	GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00	0.00	0
09-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PARKING LOT FUND Revenue Totals	**2,608.92**	**27,900.00**	**3,564.51**	**5,825.93**	**22,074.07-**	**20**

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
09-445-360	PARKING FACILITIESUTILITIES-STORMWATEF	460.70	3,300.00	612.17	1,224.34	2,075.66	37
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	270.00	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:	**730.70**	**5,300.00**	**612.17**	**1,224.34**	**4,075.66**	**23**
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	**730.70**	**5,300.00**	**612.17**	**1,224.34**	**4,075.66**	**23**

09 PARKING LOT FUND	**Prior**	**Current**	**YTD**
Revenues:	**2,608.92**	**3,564.51**	**5,825.93**
Expenditures:	**730.70**	**612.17**	**1,224.34**
Net Income:	**1,878.22**	**2,952.34**	**4,601.59**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
16-341-020	INTEREST EARNINGS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-354-070	DCED RECREATION GRANT	0.00	0.00	0.00	0.00	0.00	0
16-393-100	PROCEEDS OF GENERAL LONG-TERM DEBTI	0.00	0.00	0.00	0.00	0.00	0
16-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	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

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 201:	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 T	**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**

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	1,410.17	20,000.00	1,084.88	2,696.11	17,303.89-	13
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	3,556.93	20,000.00	1,344.12	3,928.24	16,071.76-	20
	341 INTEREST EARNINGS	**4,967.10**	**40,000.00**	**2,429.00**	**6,624.35**	**33,375.65-**	**16**
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	45,000.00	75,000.00	25,000.00-	75
18-380-100	PNC SWEEP MISCELLANEOUS REVENUE	50.00	0.00	0.00	0.00	0.00	0
18-380-200	CD ACCOUNT MISCELLANEOUS REVENUE	0.00	0.00	0.00	13,936.02	13,936.02	0
18-380-410	PNC SWEEP POLICE MISCELLANEOUS	11,601.54-	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	**11,551.54-**	**100,000.00**	**45,000.00**	**88,936.02**	**11,063.98-**	**88**
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	500.00	500.00	500.00	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**	**500.00**	**500.00**	**500.00**	**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	450,000.00	0.00	0.00	450,000.00-	0

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**	**900,000.00**	**0.00**	**0.00**	**900,000.00-**	**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	**6,584.44-**	**1,042,000.00**	**47,929.00**	**96,060.37**	**945,939.63-**	**9**

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	22,500.00	22,500.00	21,500.00-	***

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	410 POLICE:	**0.00**	**1,000.00**	**22,500.00**	**22,500.00**	**21,500.00-**	***
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	59,400.00	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 EXPENDITUF	**59,400.00**	**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

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	**59,400.00**	**91,000.00**	**22,500.00**	**22,500.00**	**68,500.00**	**25**

18 CAPITAL RESERVE FUND	**Prior**	**Current**	**YTD**
Revenues:	**6,584.44-**	**47,929.00**	**96,060.37**
Expenditures:	**59,400.00**	**22,500.00**	**22,500.00**
Net Income:	**65,984.44-**	**25,429.00**	**73,560.37**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	4.89	0.00	257.99	737.02	737.02	0
30-358-100	BRADFORD TOWNSHIP	0.00	11,867.04	0.00	0.00	11,867.04-	0
30-358-200	CORYDON TOWNSHIP	0.00	1,156.32	0.00	0.00	1,156.32-	0
30-358-300	FOSTER TOWNSHIP	0.00	13,774.93	0.00	0.00	13,774.93-	0
30-358-400	LAFAYETTE TOWNSHIP	0.00	2,010.65	13,158.00	16,900.40	14,889.75	841
30-358-500	LEWIS RUN BOROUGH	0.00	1,731.74	0.00	0.00	1,731.74-	0
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	4.00	0.00	0.00	4.00-	0
30-358-700	KEATING TOWNSHIP	0.00	13,158.00	0.00	0.00	13,158.00-	0
	358 Total	**0.00**	**43,702.68**	**13,158.00**	**16,900.40**	**26,802.28-**	**38**
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 REPLACEMEN FUND Revenue	**4.89**	**56,860.68**	**13,415.99**	**17,637.42**	**39,223.26-**	**31**

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	AMBULANCECAPITAL 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**

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

30 AMBULANCE REPLACEMEN FUND	**Prior**	**Current**	**YTD**
Revenues:	**4.89**	**13,415.99**	**17,637.42**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**4.89**	**13,415.99**	**17,637.42**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	4.84	0.00	509.01	1,624.45	1,624.45	0
35-355-050	MOTOR LIQUID FUELS TAX	244,298.69	250,000.00	235,093.12	235,093.12	14,906.88-	94
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	0.00	0.00	0.00	0.00	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	**244,303.53**	**250,000.00**	**235,602.13**	**236,717.57**	**13,282.43-**	**94**

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	0.00	89,000.00	0.00	7,008.54	81,991.46	8
	430 HIGHWAY MAINTENANCE GENERAL:	**0.00**	**89,000.00**	**0.00**	**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	12,412.85	130,000.00	44,640.22	126,289.63	3,710.37	97
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

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	3,775.50	3,775.50	3,775.50-	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	**12,412.85**	**319,000.00**	**48,415.72**	**137,073.67**	**181,926.33**	**43**

35 HIGHWAY AID FUND	**Prior**	**Current**	**YTD**
Revenues:	**244,303.53**	**235,602.13**	**236,717.57**
Expenditures:	**12,412.85**	**48,415.72**	**137,073.67**
Net Income:	**231,890.68**	**187,186.41**	**99,643.90**

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	1.48	1.48	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**	**1.48**	**1.48**	**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

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**	**1.48**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.08**	**0.51**	**1.48**

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 T	**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**

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	3,765.24	0.00	267.26	267.26	267.26	0
	341 INTEREST EARNINGS	**3,765.24**	**0.00**	**267.26**	**267.26**	**267.26**	**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	**3,765.24**	**0.00**	**267.26**	**267.26**	**267.26**	**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**

66 LASKEY TRUST FUND	Prior	Current	YTD
Revenues:	3,765.24	267.26	267.26
Expenditures:	0.00	0.00	0.00
Net Income:	3,765.24	267.26	267.26

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	3.85	0.00	158.06	486.54	486.54	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	**3.85**	**0.00**	**158.06**	**486.54**	**486.54**	**0**
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Revenue Totals	**3.85**	**0.00**	**158.06**	**486.54**	**486.54**	**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	102.00	0.00	1,391.80-	1,103.80-	1,103.80	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	**102.00**	**0.00**	**1,391.80-**	**1,103.80-**	**1,103.80**	**0**

90 PAYROLL FUND	**Prior**	**Current**	**YTD**
Revenues:	**3.85**	**158.06**	**486.54**
Expenditures:	**102.00**	**1,391.80-**	**1,103.80-**

Net Income:	**98.15-**	**1,549.86**	**1,590.34**

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	37.37	0.00	75.89	153.09	153.09	0
95-362-200	FIRE PROCEEDS	0.00	0.00	0.00	32,132.09	32,132.09	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**	**32,132.09**	**32,132.09**	**0**
	FIRE ESCROW FUND Revenue Totals	**37.37**	**0.00**	**75.89**	**32,285.18**	**32,285.18**	**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	8,000.00	8,000.00	8,000.00-	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**	**8,000.00**	**8,000.00**	**8,000.00-**	**0**
	FIRE ESCROW FUND Expenditure Totals	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00-**	**0**

95 FIRE ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**37.37**	**75.89**	**32,285.18**
Expenditures:	**0.00**	**8,000.00**	**8,000.00**
Net Income:	**37.37**	**7,924.11-**	**24,285.18**

Grand Totals	**Prior**	**Current**	**YTD**

Revenues:	**2,088,281.36**	**1,889,550.62**	**4,497,195.82**
Expenditures:	**996,926.84**	**859,050.42**	**2,701,581.17**
Net Income:	**1,091,354.52**	**1,030,500.20**	**1,795,614.65**