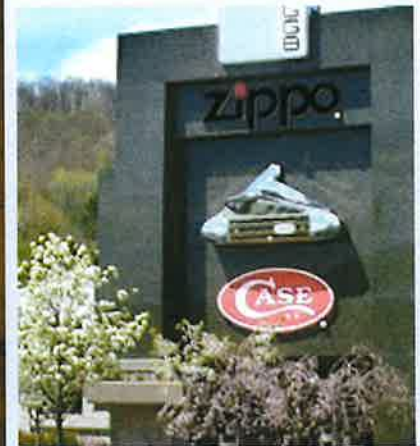


CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of **April 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

05/05/2025
09:47 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: 04/30/25

Current Period: 04/01/25 to 04/30/25

Prior Year: 04/01/24 to 04/30/24

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

05/05/2025
09:47 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	326,750.72	2,879,071.38	595,389.75	2,368,294.03	510,777.35-	82
01-301-200	REAL ESTATE TAXES - PRIOR	23,827.97	325,000.00	36,496.75	81,111.69	243,888.31-	25
	301 Total	350,578.69	3,204,071.38	631,886.50	2,449,405.72	754,665.66-	76
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	1,066.50	9,000.00	761.30	8,042.70	957.30-	89
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERV	462.81	2,500.00	752.80	3,315.93	815.93	133
01-310-100	1% REALTY TAX	7,300.18	85,000.00	4,207.23	13,412.55	71,587.45-	16
01-310-200	EARNED INCOME TAX (WAGE TAX)	35,646.47	820,000.00	34,812.50	246,571.72	573,428.28-	30
01-310-300	MERCANTILE LICENSE & TAX	25,708.09	200,000.00	3,136.55	56,598.62	143,401.38-	28
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	4,626.77	220,000.00	5,860.55	58,010.67	161,989.33-	26
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	27,851.89	350,000.00	39,344.03	90,068.49	259,931.51-	26
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	102,662.71	1,686,500.00	88,874.96	476,020.68	1,210,479.32-	28
01-320-100	LICENSES (LIQUOR & PLUMBING)	0.00	8,000.00	0.00	1,345.00	6,655.00-	17
01-320-200	BUILDING PERMITS	1,515.78	12,000.00	1,762.50	2,872.50	9,127.50-	24
	320 Total	1,515.78	20,000.00	1,762.50	4,217.50	15,782.50-	21
01-321-200	HEALTH & RESTAURANT LICENSES	940.00	8,500.00	1,100.00	2,300.00	6,200.00-	27
01-322-800	ROW MANAGEMENT FEES/PERMITS	1,392.00	5,000.00	243.00	1,169.00	3,831.00-	23
01-330-000	PARKING FINES	1,430.00	24,000.00	2,376.00	7,777.05	16,222.95-	32

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 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	1,344.10	15,000.00	1,003.09	3,599.47	11,400.53-	24
01-330-211	D U I FINES	1,089.32	9,000.00	1,735.01	2,231.71	6,768.29-	25
	330 PARKING FINES	3,863.42	51,000.00	5,114.10	13,608.23	37,391.77-	26
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	12,610.00	70,000.00	13,770.00	58,570.00	11,430.00-	84
01-331-110	TICKETS - PROPERTY MAINTENANCE	0.00	5,000.00	920.00	1,530.00	3,470.00-	31
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI	12,610.00	75,000.00	14,690.00	60,100.00	14,900.00-	80
01-341-000	INTEREST EARNINGS	77.60	700.00	3,462.47	8,092.31	7,392.31	***
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	15,680.00	31,360.00-	33
01-350-100	CITY COSTS - SANITARY	3,883.00	46,596.00	3,883.00	15,532.00	31,064.00-	33
01-350-200	CITY COSTS-OECD	1,609.70	85,000.00	1,805.32	28,861.35	56,138.65-	34
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	20,043.03	225,000.00	40,454.97	59,423.48	165,576.52-	26
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	29,455.73	403,636.00	50,063.29	119,496.83	284,139.17-	29
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

05/05/2025
09:47 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 (EMSOF)	0.00	0.00	0.00	0.00	0.00	0
01-354-300	EMERGENCY RESPONDERS STATE GRANT	0.00	35,000.00	31,322.02	31,322.02	3,677.98-	89
	354 Total	0.00	55,000.00	31,322.02	31,322.02	23,677.98-	56
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	0.00	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

05/05/2025
09:47 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	0.00	68,340.60	0.00	20,103.30	48,237.30-	29
01-360-000	SERVICE CHARGES	185.00	80,000.00	85.00	15,284.00	64,716.00-	19
01-360-200	B H A (IN LIEU OF TAXES)	0.00	26,000.00	14,463.51	15,863.51	10,136.49-	61
01-360-300	AMBULANCE REVENUE	47,265.36	650,000.00	76,377.82	307,773.76	342,226.24-	47
01-360-400	CLAIMS ADMINISTRATION	96.00	2,000.00	0.00	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	47,546.36	761,000.00	90,926.33	340,103.27	420,896.73-	44
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	25.00	1,500.00	600.00	625.00	875.00-	42
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	0.00	2,400.00	0.00	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	25.00	5,100.00	600.00	1,025.00	4,075.00-	20
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	300.00	300.00	0
01-363-210	METER COLLECTIONS	6,571.75	35,000.00	1,856.25	12,289.00	22,711.00-	35
01-363-520	CONTRACTED SERVICES - STORMWATER	8,014.73	65,000.00	7,751.32	20,893.78	44,106.22-	32
	363 Total	14,586.48	100,000.00	9,607.57	33,182.78	66,817.22-	33
01-364-300	GARBAGE & UTILITY CHARGE	114,040.04	1,550,000.00	102,302.86	572,154.85	977,845.15-	37
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,984.85	23,500.00	1,739.05	8,049.89	15,450.11-	34
	364 Total	116,024.89	1,573,500.00	104,041.91	580,204.74	993,295.26-	36
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 ENFORCEN	2,850.00	0.00	0.00	150.00	150.00	0

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	118.35	8,000.00	138.20	247.90	7,752.10-	3
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	1,271.80	5,000.00	3,057.25	15,614.25	10,614.25	312
	365 Total	4,240.15	13,000.00	3,195.45	16,012.15	3,012.15	123
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	0.00	13,000.00	0.00	3,873.11	9,126.89-	30
01-367-800	PAVILION RENTALS	170.00	4,000.00	165.00	975.00	3,025.00-	24
01-367-900	ICE RINK FEES/RENTALS	0.00	60,000.00	0.00	25,352.00	34,648.00-	42
	367 Total	170.00	93,000.00	165.00	30,200.11	62,799.89-	32
01-380-000	MISCELLANEOUS	763.20	100,000.00	646.13	7,593.31	92,406.69-	8
01-380-100	ACCIDENT & POLICE REPORTS	390.00	2,000.00	405.00	825.00	1,175.00-	41
01-380-401	MISCELLANEOUS EXECUTIVE	0.00	2,000.00	333.50	1,334.00	666.00-	67
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	269.74	5,000.00	486.94	2,565.29	2,434.71-	51
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEN	510.44	10,000.00	1,005.90	3,610.42	6,389.58-	36
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	2,406.30	60,000.00	2,299.76	15,602.86	44,397.14-	26
01-380-411	FIRE MISCELLANEOUS REVENUE	9,214.16	130,000.00	2,761.48	112,366.02	17,633.98-	86
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	6,141.30	7,000.00	947.54	9,659.51	2,659.51	138
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 REVENI	361.94	2,500.00	416.04	1,664.16	835.84-	67
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,594.50	15,000.00	3,532.98	7,020.68	7,979.32-	47
01-380-430	STREETS MISCELLANEOUS REVENUE	1,585.04	40,000.00	4,348.78	9,135.86	30,864.14-	23
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	1,035.82	32,500.00	190.34	32,386.52	113.48-	100
01-380-452	POLICE PARK SECURITY MISC REVENUE	110.82	1,000.00	118.96	475.84	524.16-	48
01-380-454	PARKS MISCELLANEOUS REVENUE	548.76	5,000.00	401.30	2,467.56	2,532.44-	49
01-380-489	SRO MISCELLANEOUS REVENUE	354.42	10,000.00	398.34	1,593.36	8,406.64-	16

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	380 MISCELLANEOUS	25,316.44	437,000.00	18,292.99	218,286.25	218,713.75-	49
01-386-000	SALE OF PERSONAL PROPERTY	0.00	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	4,811.68	45,000.00	942.61	7,902.08	37,097.92-	18
01-388-030	SRO PENSION CONTRIBUTIONS	1,025.91	21,000.00	1,772.64	2,798.55	18,201.45-	13
	388 Total	5,837.59	117,677.95	2,715.25	10,700.63	106,977.32-	9
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

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

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	716,842.84	10,454,525.93	1,058,063.34	5,165,968.39	5,288,557.54-	49

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-400-000	LEGISLATIVE BODY:	0.00	0.00	0.00	0.00	0.00	0
01-400-110	SALARY/DIRECTOR/FINANCE	384.62	5,000.00	384.62	1,730.79	3,269.21	35
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	132.39	250.11	35
	400 LEGISLATIVE BODY:	414.04	5,382.50	414.04	1,863.18	3,519.32	35
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	2,532.96	101,944.10	7,841.86	35,288.36	66,655.74	35
01-401-156	HEALTH BENEFIT	1,575.34	21,928.04	1,827.42	7,316.94	14,611.10	33
01-401-157	VISION BENEFITS	0.00	108.76	9.23	36.92	71.84	34
01-401-158	LIFE INSURANCE	6.00	72.00	18.00	30.00	42.00	42
01-401-159	DENTAL	0.00	864.00	0.00	1,186.00	322.00-	137
01-401-161	FICA/MEDICARE EXPENSE	21.46	8,181.22	575.44	2,135.35	6,045.87	26
01-401-163	WORKERS COMPENSATION	13.58	128.33	15.00	69.00	59.33	54
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	43.30	250.00	10.35	37.75	212.25	15

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 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	2,121.23	24,000.00	2,228.02	7,954.88	16,045.12	33
01-401-460	MEETINGS, CONFERENCES	345.39-	2,500.00	419.05	1,320.10	1,179.90	53
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	401 EXECUTIVE:	5,968.48	160,976.45	12,944.37	55,375.30	105,601.15	34
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	384.62	1,730.79	3,269.21	35
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	132.39	250.11	35
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	414.04	1,863.18	20,519.32	8
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	5,317.09	68,525.00	5,261.22	24,140.25	44,384.75	35
01-403-140	SALARY-CITY TREASURER	4,860.50	63,976.30	4,921.26	22,109.21	41,867.09	35
01-403-156	HEALTH BENEFIT	1,016.36	13,440.37	3,006.40	10,219.96	3,220.41	76
01-403-157	TAX COLLECTIONVISION BENEFITS	10.04	120.48	21.27	73.85	46.63	61
01-403-158	LIFE INSURANCE	18.00	216.00	54.00	90.00	126.00	42
01-403-159	TAX COLLECTIONDENTAL	396.15	1,656.00	0.00	145.00	1,511.00	9
01-403-161	FICA/MEDICARE EXPENSE	774.70	9,981.51	742.70	3,424.79	6,556.72	34
01-403-163	WORKERS COMPENSATION	13.58	159.00	15.00	71.00	88.00	45
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	2,665.33	1,800.00	55.00	2,949.99	1,149.99-	164
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
01-403-215	POSTAGE	20.73	4,500.00	69.31	2,835.52	1,664.48	63
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

05/05/2025
09:47 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	104.30	406.74	6,593.26	6
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	1,323.33	14,000.00	719.00	2,909.00	11,091.00	21
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	120.98	700.00	128.39	536.77	163.23	77
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	16,536.79	199,074.66	15,097.85	69,912.08	129,162.58	35
01-404-000	LAW:	0.00	0.00	0.00	0.00	0.00	0
01-404-120	SALARY-SOLICITOR	5,712.99	69,000.00	5,712.99	22,851.96	46,148.04	33
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	0.00	15,000.00	45.00	174.00	14,826.00	1
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	404 LAW:	5,712.99	84,000.00	5,757.99	23,025.96	60,974.04	27
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-405-341	ADVERTISING	0.00	5,000.00	173.60	2,351.54	2,648.46	47
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	16,278.50	230,107.99	17,212.32	76,882.88	153,225.11	33
01-406-156	HEALTH BENEFIT	3,379.39	42,001.10	3,920.11	15,716.74	26,284.36	37
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	44.75	398.24	11.70	119.49	278.75	30
01-406-158	LIFE INSURANCE	30.00	360.00	90.00	150.00	210.00	42
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	0.00	2,904.00	0.00	2,790.07	113.93	96
01-406-161	FICA/MEDICARE EXPENSE	1,218.47	17,130.07	1,295.00	5,802.20	11,327.87	34
01-406-163	WORKERS COMPENSATION	23.29	268.71	26.00	118.00	150.71	44
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	878.44	121.56	88
01-406-200	OFFICE SUPPLIES	1,179.25	10,000.00	830.63	3,588.58	6,411.42	36
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	0.00	500.00	0
01-406-215	POSTAGE	10.35	900.00	192.23	561.30	338.70	62
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:	22,225.67	305,570.11	23,772.84	106,607.70	198,962.41	35
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	26.50	600.00	214.75	636.13	36.13-	106
01-407-316	PROFESSIONAL SERVICES/MAINT	890.83	8,000.00	308.67	1,222.35	6,777.65	15
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00	0.00	0.00	0
01-407-384	DATA PROCESSINGCONTRACTUAL /EDMUND	312.00	23,000.00	0.00	0.00	23,000.00	0

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 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:	1,229.33	32,100.00	523.42	1,858.48	30,241.52	6
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	3,048.00	5,501.00	36
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	409.16	7,000.00	627.03	1,732.59	5,267.41	25
01-409-361	FUEL & LIGHT	4,199.80	30,000.00	7,112.06	27,395.39	2,604.61	91
01-409-373	BUILDING REPAIRS/MAINTENANCE	221.05	15,000.00	3,204.55	3,852.04	11,147.96	26
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	5,542.01	60,549.00	11,705.64	36,028.02	24,520.98	60
01-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
01-410-112	SALARY-MAYOR	769.22	10,000.00	769.22	3,461.49	6,538.51	35
01-410-121	SALARY-POLICE CHIEF	6,505.63	82,176.62	6,743.00	32,741.26	49,435.36	40
01-410-130	SALARIES-POLICE OFFICERS	76,696.16	930,538.66	78,319.92	366,019.04	564,519.62	39
01-410-131	SALARIES - SECRETARY	600.51	8,751.60	680.98	3,347.88	5,403.72	38
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	12,597.70	209,318.66	13,051.30	53,478.56	155,840.10	26
01-410-157	VISION BENEFITS	99.75	1,438.24	90.52	362.08	1,076.16	25
01-410-158	LIFE INSURANCE	84.00	1,080.00	252.00	420.00	660.00	39

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-159	DENTAL	1,228.60	9,316.00	1,269.70	4,047.99	5,268.01	43
01-410-161	FICA/MEDICARE EXPENSE	1,620.00	17,674.43	1,417.93	6,955.03	10,719.40	39
01-410-163	WORKERS COMPENSATION	3,686.95	46,973.67	4,800.00	19,770.00	27,203.67	42
01-410-174	POLICE TRAINING (ACT 120)	3,416.96	21,000.00	519.15	4,242.77	16,757.23	20
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	600.00	15,600.00	600.00	4,800.00	10,800.00	31
01-410-182	OVERTIME SPECIAL DETAILS	618.54	16,000.00	1,006.27	7,885.05	8,114.95	49
01-410-183	OVERTIME (REGULAR)	2,155.51	47,000.00	1,929.38	15,259.26	31,740.74	32
01-410-184	SHIFT DIFF/OIC PAY	2,112.06	25,000.00	1,742.89	9,049.00	15,951.00	36
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	3,396.77	34,000.00	2,383.85	8,420.26	25,579.74	25
01-410-188	OVERTIME (TASK FORCE)	2,904.84	5,000.00	526.62	7,977.57	2,977.57-	160
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	59.95	190.05	24
01-410-201	GASOLINE & OIL	2,634.34	30,000.00	3,021.32	11,684.01	18,315.99	39
01-410-238	UNIFORMS	1,950.46	23,000.00	1,347.01	4,376.44	18,623.56	19
01-410-300	CLEANING SERVICES AND SUPPLIES	437.26	3,997.00	140.62	212.82	3,784.18	5
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	27,000.00	4,642.93	8,849.87	18,150.13	33
01-410-321	RADIO & TELEPHONE	1,788.11	15,000.00	841.25	3,215.73	11,784.27	21
01-410-325	POSTAGE	40.80	425.00	28.68	72.61	352.39	17
01-410-361	GAS & ELECTRIC	541.04	6,000.00	1,437.69	4,934.53	1,065.47	82
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	215.26	2,200.00	217.12	899.45	1,300.55	41
01-410-375	VEHICLE MAINTENANCE & TOWING	856.56	18,000.00	1,090.13	2,569.31	15,430.69	14
01-410-500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
01-410-700	D U I EXPENSES	58.37	3,000.00	1,173.70	1,475.20	1,524.80	49
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	552.72	500.00	269.10	807.30	307.30-	161
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	0.00	45,000.00	0.00	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

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-706	CRIME SCENE & SAFETY SUPPLIES	68.80	4,000.00	80.00	2,818.20	1,181.80	70
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	128,236.92	1,662,939.88	130,392.28	604,620.81	1,058,319.07	36
01-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
01-411-113	SALARY - COUNCILMAN	384.62	5,000.00	384.62	1,730.79	3,269.21	35
01-411-121	SALARY-FIRE CHIEF	6,263.15	81,311.44	6,629.34	29,730.51	51,580.93	37
01-411-130	SALARIES-FIREMEN	64,454.66	897,243.00	68,894.79	309,476.88	587,766.12	34
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	5,421.11	80,000.00	6,018.70	26,384.28	53,615.72	33
01-411-156	HEALTH BENEFIT	13,706.95	173,132.94	16,757.04	65,688.35	107,444.59	38
01-411-157	VISION BENEFITS	94.94	1,283.57	101.96	420.26	863.31	33
01-411-158	LIFE INSURANCE	78.00	1,008.00	270.00	444.00	564.00	44
01-411-159	DENTAL	551.00	8,784.00	1,204.00	3,445.25	5,338.75	39
01-411-161	FICA/MEDICARE EXPENSE	1,456.74	21,756.20	1,619.76	7,480.01	14,276.19	34
01-411-163	WORKERS COMPENSATION	4,214.77	46,580.20	4,940.00	20,918.00	25,662.20	45
01-411-174	FIRE PREVENTION	0.00	500.00	195.00	195.00	305.00	39
01-411-175	TRAINING	0.00	8,500.00	44.22	3,946.15	4,553.85	46
01-411-176	FIRE INVESTIGATION	0.00	3,000.00	105.00	375.00	2,625.00	12
01-411-183	OVERTIME (REGULAR)	10,781.36	70,000.00	3,411.97	38,323.90	31,676.10	55
01-411-187	OVERTIME (EMERGENCY)	134.22	12,000.00	86.56	2,584.66	9,415.34	22
01-411-200	SUPPLIES	29.32	350.00	90.81	171.48	178.52	49
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	4.29	4.29	245.71	2
01-411-210	OFFICE SUPPLIES/FURNITURE	258.00	500.00	0.00	167.80	332.20	34
01-411-231	GASOLINE & OIL	1,025.36	16,000.00	1,504.08	5,334.49	10,665.51	33
01-411-238	PROTECTIVE CLOTHING	389.99	15,000.00	3,705.52	4,176.05	10,823.95	28
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

05/05/2025
09:47 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	2,650.78	16,000.00	2,149.13	13,393.38	2,606.62	84
01-411-367	RADIO & TELEPHONE	783.09	9,000.00	1,319.88	3,280.79	5,719.21	36
01-411-375	VEHICLE MAINTENANCE & TOWING	147.56	23,000.00	603.36	5,850.64	17,149.36	25
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	226.00	279.76	3,720.24	7
01-411-380	CONTRACTUAL (25% COPIER)	45.73	500.00	46.30	270.68	229.32	54
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	3,300.00	50,346.00	89,654.00	36
	411 FIRE:	112,871.35	1,646,699.35	123,612.33	595,814.40	1,050,884.95	36
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	27,199.64	363,447.10	27,972.86	126,097.58	237,349.52	35
01-412-156	HEALTH BENEFIT	5,042.53	64,481.19	5,611.94	22,605.51	41,875.68	35
01-412-157	VISION BENEFITS	53.17	521.28	41.94	167.76	353.52	32
01-412-158	LIFE INSURANCE	30.00	360.00	90.00	150.00	210.00	42
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	318.73	5,458.48	395.82	1,731.98	3,726.50	32
01-412-163	WORKERS COMPENSATION	1,482.54	15,697.84	1,819.00	7,657.00	8,040.84	49
01-412-175	TRAINING	0.00	5,000.00	0.00	500.42	4,499.58	10
01-412-180	CALL OUT TIME	588.45	12,000.00	290.29	1,858.45	10,141.55	15
01-412-200	OFFICE SUPPLIES	30.73	600.00	90.18	392.34	207.66	65
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	2,230.60	19,000.00	485.99	10,047.46	8,952.54	53

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 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	7.10	5,500.00	7.79	7.79	5,492.21	0
01-412-310	CONTRACTUAL SERVICES	5,252.55	55,000.00	4,071.09	27,229.52	27,770.48	50
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	10.35	200.00	11.73	65.26	134.74	33
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:	42,246.39	551,033.89	40,888.63	198,511.07	352,522.82	36
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	307.68	1,384.56	2,615.44	35
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	2,000.00	4,000.00	33
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	519.21	980.79	35
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	5,647.20	0.00	0.00	0.00	0.00	0
01-413-131	SALARIES - SECRETARY	1,435.70	19,729.00	1,517.62	7,794.94	11,934.06	40
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	44.92-	11.23-	11.23	0
01-413-158	LIFE INSURANCE	6.00	0.00	0.00	0.00	0.00	0
01-413-159	DENTAL	181.00	1,500.00	0.00	0.00	1,500.00	0
01-413-161	FICA/MEDICARE EXPENSE	205.97	1,815.27	157.16	771.43	1,043.84	42
01-413-163	WORKERS COMPENSATION	219.28	266.85	25.00	115.00	151.85	43
01-413-175	TRAINING	0.00	1,000.00	0.00	0.00	1,000.00	0
01-413-183	OVERTIME	114.86	0.00	258.00	1,009.45	1,009.45-	0
01-413-200	SUPPLIES	0.00	100.00	259.98	292.96	192.96-	293
01-413-210	PERMITS	0.00	40,000.00	3,049.99	12,373.65	27,626.35	31

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-413-231	GASOLINE & OIL	86.36	0.00	0.00	375.05	375.05-	0
01-413-251	MAINTENANCE	148.48	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)	1,548.00	6,000.00	7,714.00	15,390.60	9,390.60-	257
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	52.50	447.50	10
01-413-325	POSTAGE	10.35	750.00	328.52	1,064.50	314.50-	142
01-413-380	CONTRACTUAL (25% COPIER)	47.85	0.00	46.30	263.18	263.18-	0
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	89.98	0.00	0.00	553.00	553.00-	0
01-413-450	EMERGENCY CLEAN UP	0.00	500.00	0.00	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 -(VEHIC	0.00	0.00	0.00	0.00	0.00	0
	413 BUILDING & HEALTH:	10,609.41	96,751.12	14,252.21	44,023.80	52,727.32	46
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	2,666.64	5,333.36	33
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	2,666.64	5,583.36	32
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	366.46	4,764.00	366.46	1,649.07	3,114.93	35
01-419-120	STAFF WAGES	11,446.58	144,830.00	11,408.80	48,148.64	96,681.36	33

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

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	11,252.92	34,691.89	24
01-419-157	VISION BENEFITS	19.27	277.76	5.83-	51.98	225.78	19
01-419-158	LIFE INSURANCE	24.00	360.00	78.00	114.00	246.00	32
01-419-159	DENTAL	0.00	2,736.00	0.00	0.00	2,736.00	0
01-419-161	FICA/MEDICARE EXPENSE	870.40	12,953.21	868.09	3,678.76	9,274.45	28
01-419-163	WORKERS COMPENSATION	683.06	7,575.43	758.00	3,194.00	4,381.43	42
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	29.97	79.92	4.92-	107
01-419-215	POSTAGE	10.35	700.00	537.26	946.35	246.35-	135
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	341.81	6,000.00	344.56	1,417.30	4,582.70	24
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	126.00	343.92	656.08	34
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	208.00	292.00	42
01-419-321	TELEPHONE/FAX	134.32	2,000.00	135.26	420.50	1,579.50	21
01-419-375	Vehicle Maintenance	0.00	0.00	0.00	119.48	119.48-	0
01-419-384	CONTRACTUAL SERVICES	1.08	0.00	0.00	0.00	0.00	0
01-419-700	CAPITAL OUTLAY	0.00	0.00	11.75	26.31	26.31-	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	419 OTHER PUBLIC SAFETY:	16,316.26	233,306.21	17,516.29	71,651.15	161,655.06	31
01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-427-115	SALARY - COUNCILMAN	192.32	2,500.00	192.32	865.44	1,634.56	35
01-427-120	SALARY - DPW DIRECTOR	2,484.36	38,568.12	0.00	0.00	38,568.12	0
01-427-156	HEALTH BENEFIT	7,182.69	76,191.01	7,175.52	25,983.05	50,207.96	34
01-427-157	VISION BENEFITS	56.19	581.52	21.61-	125.48	456.04	22
01-427-158	LIFE INSURANCE	54.00	576.00	144.00	228.00	348.00	40

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-427-159	DENTAL	265.00	4,776.00	759.80	2,714.60	2,061.40	57
01-427-161	FICA/MEDICARE EXPENSE	2,441.36	34,819.61	2,242.89	9,721.72	25,097.89	28
01-427-163	WORKERS COMPENSATION	2,194.71	24,669.87	2,467.00	10,201.00	14,468.87	41
01-427-180	WAGES-REFUSE COLLECTORS	29,230.30	397,368.25	29,222.84	129,145.02	268,223.23	32
01-427-181	OVERTIME WAGES	1,315.61	5,000.00	1,234.55	1,891.71	3,108.29	38
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	39.90	39.90-	0
01-427-215	POSTAGE	10.35	4,500.00	280.98	2,215.87	2,284.13	49
01-427-233	GAS/OIL/FUEL	3,901.49	55,000.00	4,445.78	16,808.93	38,191.07	31
01-427-242	SAFETY EQUIPMENT/CLOTHING	241.07	3,800.00	105.68	621.36	3,178.64	16
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	3,450.34	40,000.00	937.43	10,490.27	29,509.73	26
01-427-300	TIPPING FEES	17,531.43	237,185.76	20,156.26	62,776.36	174,409.40	26
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	127.51	127.51	5,872.49	2
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:	70,551.22	985,610.14	69,470.95	275,326.50	710,283.64	28
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
01-430-115	SALARY - COUNCILMAN	192.30	2,500.00	192.30	865.35	1,634.65	35
01-430-120	SALARY - DPW DIRECTOR	1,863.26	38,568.12	5,933.56	26,599.50	11,968.62	69
01-430-156	HEALTH BENEFIT	9,730.93	135,092.71	10,227.64	38,290.14	96,802.57	28
01-430-157	VISION BENEFITS	70.44	942.04	67.42	284.74	657.30	30
01-430-158	LIFE INSURANCE	54.00	720.00	156.00	252.00	468.00	35

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-159	DENTAL	1,685.00	7,608.00	376.00	3,038.15	4,569.85	40
01-430-161	FICA/MEDICARE EXPENSE	2,625.84	37,773.68	2,211.82	12,621.45	25,152.23	33
01-430-163	WORKERS COMPENSATION	2,809.84	27,451.83	2,920.00	12,760.00	14,691.83	46
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	32,779.90	410,206.16	23,487.60	118,356.07	291,850.09	29
01-430-181	OVERTIME	1,222.27	40,000.00	946.83	25,873.73	14,126.27	65
01-430-200	SUPPLIES	0.00	125.00	0.00	19.95	105.05	16
01-430-215	POSTAGE	10.35	125.00	10.35	37.07	87.93	30
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	1,800.27	30,000.00	1,248.53	13,237.82	16,762.18	44
01-430-242	SAFETY EQUIPMENT/CLOTHING	112.62	3,800.00	105.68	346.38	3,453.62	9
01-430-245	ROAD & SIDEWALK MATERIALS	0.00	30,000.00	13.98	3,522.76	26,477.24	12
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	1,696.71	30,000.00	5,394.00	15,240.98	14,759.02	51
01-430-251	STREET SWEEPER MAINT/SUPPLIES	0.00	5,176.24	52.45	52.45	5,123.79	1
01-430-252	STREET SIGNS	270.00	3,500.00	445.88	808.97	2,691.03	23
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0
01-430-321	TELEPHONE/FAX/TV	179.47	2,000.00	36.78	147.12	1,852.88	7
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	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

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-720	HOLLEY AVE IMPROVEMENTS	164.51	2,500.00	690.38	1,020.24	1,479.76	41
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:	57,267.71	849,185.80	54,517.20	287,093.38	562,092.42	34
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

05/05/2025
09:47 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	3,958.48	52,746.83	4,057.44	18,199.13	34,547.70	34
01-442-156	HEALTH BENEFIT	508.18	6,366.49	589.49	2,386.22	3,980.27	37
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	60.24	5.02	20.08	40.16	33
01-442-158	LIFE INSURANCE	6.00	72.00	18.00	30.00	42.00	42
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	552.00	0.00	0.00	552.00	0
01-442-161	FICA/MEDICARE EXPENSE	293.46	4,159.29	300.42	1,352.33	2,806.96	33
01-442-163	WORKERS COMPENSATION	147.48	2,963.15	290.00	1,220.00	1,743.15	41
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	83.97	500.00	0.00	0.00	500.00	0
01-442-251	BUCKET TRUCK MAINT SUPPLIES	0.00	5,000.00	166.51	276.90	4,723.10	6
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	7,535.54	100,000.00	8,417.70	33,471.66	66,528.34	33
01-442-362	219 LIGHTING	75.03	4,000.00	288.78	1,331.45	2,668.55	33
01-442-367	TRAFFIC LIGHTS	302.59	5,000.00	351.36	1,610.45	3,389.55	32
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	354.30	366.24	2,633.76	12

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 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	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:	12,765.69	233,690.00	14,839.02	82,939.29	150,750.71	35
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,217.25	17,503.20	1,361.96	5,576.09	11,927.11	32
01-445-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-445-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0
01-445-161	FICA/MEDICARE EXPENSE	90.29	1,338.99	101.20	415.97	923.02	31
01-445-163	WORKERS COMPENSATION	60.15	729.88	80.00	370.00	359.88	51
01-445-200	PARKING CITATIONS & POSTAGE	10.35	1,000.00	45.63	739.84	260.16	74
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	34.56	165.44	17
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	1,378.04	20,972.07	1,588.79	7,136.46	13,835.61	34
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	5,514.60	11,475.00	2,853.81	5,707.62	5,767.38	50
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	16,053.15	219,011.01	16,676.51	76,634.69	142,376.32	35
01-452-156	HEALTH BENEFIT	1,524.54	20,514.25	1,768.47	7,095.66	13,418.59	35
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	10.04	180.72	15.06	60.24	120.48	33
01-452-158	LIFE INSURANCE	18.00	216.00	54.00	90.00	126.00	42
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

05/05/2025
09:47 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-452-161	FICA/MEDICARE EXPENSE	231.36	3,175.66	240.22	1,105.14	2,070.52	35
01-452-163	WORKERS COMPENSATION	797.55	9,132.76	1,183.00	4,849.00	4,283.76	53
	452 PARKS & PARKWAYS SECURITIES:	18,634.64	253,166.40	19,937.26	89,834.73	163,331.67	35
01-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
01-454-114	SALARY-COUNCILMAN	343.41	5,000.00	384.62	1,730.79	3,269.21	35
01-454-120	SALARY-PARKS FACILITIES DIR	1,863.26	68,449.44	5,265.34	23,592.53	44,856.91	34
01-454-130	WAGES-PARK DEPARTMENT	11,423.60	182,713.90	5,550.34	56,861.92	125,851.98	31
01-454-156	HEALTH BENEFIT	3,257.42	38,652.69	2,805.97	13,231.66	25,421.03	34
01-454-157	VISION BENEFITS	27.69	326.28	19.44	90.09	236.19	28
01-454-158	LIFE INSURANCE	18.00	216.00	48.00	90.00	126.00	42
01-454-159	DENTAL	0.00	2,568.00	0.00	1,584.00	984.00	62
01-454-161	FICA/MEDICARE EXPENSE	997.49	19,214.00	832.95	6,205.58	13,008.42	32
01-454-163	WORKERS COMPENSATION	1,449.55	15,145.15	1,489.00	6,567.00	8,578.15	43
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	77.13	1,208.53	2,791.47	30
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	0.00	6,380.49	0.00	958.50	5,421.99	15
01-454-230	GAS & OIL	169.14	3,300.00	437.47	1,143.65	2,156.35	35
01-454-238	CLOTHING/SWIM TEAM RIBBONS	0.00	275.00	0.00	190.00	85.00	69
01-454-242	SAFETY EQUIPMENT/CLOTHING	37.99	1,000.00	373.97	643.97	356.03	64
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	2,916.47	30,000.00	5,267.43	14,965.67	15,034.33	50
01-454-260	EQUIPMENT	0.00	1,000.00	23.98	23.98	976.02	2
01-454-321	TELEPHONE/RADIOS	97.89	1,200.00	194.86	454.35	745.65	38
01-454-341	ADVERTISING	0.00	200.00	0.00	0.00	200.00	0

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-454-360	UTILITIES	5,151.90	65,000.00	2,317.64	26,198.21	38,801.79	40
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:	27,753.81	475,361.17	25,049.26	155,760.38	319,600.79	33
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	136,843.04	273,686.08	33
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	55,000.00	600,000.00	53,000.00	173,000.00	427,000.00	29
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:	89,210.76	1,295,529.12	87,210.76	309,843.04	985,686.08	24
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	55,650.00	111,300.00	33
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

05/05/2025
09:47 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	2,073.99	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:	15,986.49	384,431.40	13,912.50	58,025.33	326,406.07	15
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	3,225.00	5,500.00	20.00	1,168.00	4,332.00	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	0.00	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	855.00	855.00	1,145.00	43
01-480-456	LIBRARY	0.00	25,000.00	0.00	12,500.00	12,500.00	50
01-480-458	SENIOR CITIZENS	4,800.00	4,800.00	0.00	0.00	4,800.00	0
01-480-486	FLOOD AUTHORITY ASSESSMENT	5,000.00	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:	13,025.00	61,300.00	875.00	17,034.68	44,265.32	28
01-481-000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 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)	242.64	2,500.00	264.87	952.64	1,547.36	38
	481 GENERAL SUPPLIES:	242.64	8,500.00	264.87	952.64	7,547.36	11
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	4,100.00	88,663.00	0.00	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)	15,000.00	199,204.00	0.00	21,069.55	178,134.45	11
01-483-411	FIRE PENSION (ACT 205)	17,100.00	216,048.00	0.00	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:	36,200.00	505,415.00	0.00	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	6,829.89	8,346.23	5,346.23-	278
01-486-352	INSURANCE/PACKAGE POLICY	0.00	217,000.00	132.00	59,618.00	157,382.00	27
01-486-353	SURETY BONDS	0.00	2,500.00	0.00	300.00	2,200.00	12
01-486-356	APPRAISAL FEE	778.00	900.00	0.00	0.00	900.00	0
	486 INSURANCE & OTHER SERVICES:	778.00	223,400.00	6,961.89	68,264.23	155,135.77	31
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

05/05/2025
09:47 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	150,000.00	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	1,532.60	1,532.60-	0
	492 INTERFUND OPERATING TRANSFERS:	150,000.00	125,000.00	0.00	1,532.60	123,467.40	1
	GENERAL FUND Expenditure Totals	868,232.28	10,507,551.77	695,613.50	3,228,682.20	7,278,869.57	31

01 GENERAL FUND	Prior	Current	YTD
Revenues:	716,842.84	1,058,063.34	5,165,968.39
Expenditures:	868,232.28	695,613.50	3,228,682.20
Net Income:	151,389.44-	362,449.84	1,937,286.19

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	3.49	0.00	3.00	12.02	12.02	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	3.49	1,300.00	3.00	12.02	1,287.98-	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	256.74	1,300.00	320.77	1,139.03	160.97	88
04-426-374	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 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	256.74	1,300.00	320.77	1,139.03	160.97	88
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 Total	256.74	1,300.00	320.77	1,139.03	160.97	88

04 RECYCLING ESCROW FUND

	Prior	Current	YTD
Revenues:	3.49	3.00	12.02
Expenditures:	256.74	320.77	1,139.03
Net Income:	253.25-	317.77-	1,127.01-

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
05-106-000	CASH CHECKING ACCOUNT (ARPA)	0.00	0.00	0.00	0.00	0.00	0
05-183-000	TRANSFER FROM GF TO ARPA NWSB	0.00	0.00	0.00	0.00	0.00	0
05-341-000	INTEREST EARNING ARPA	2.64	0.00	0.00	0.00	0.00	0
	ARPA FUND Revenue Totals	2.64	0.00	0.00	0.00	0.00	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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:	2.64	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	2.64	0.00	0.00

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	4.87	0.00	225.87	887.80	887.80	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	105.00	2,200.00	90.00	1,284.00	916.00-	58
09-363-213	EAST MAIN STREET LOT	0.00	1,200.00	0.00	180.00	1,020.00-	15
09-363-214	EAST WASHINGTON STREET LOT	0.00	400.00	0.00	0.00	400.00-	0
09-363-215	KENNEDY STREET LOT	1,080.00	1,100.00	1,080.00	1,080.00	20.00-	98
09-363-216	PINE STREET LOT	558.00	7,000.00	0.00	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	180.00	4,500.00	0.00	1,500.00	3,000.00-	33
09-363-219	MECHANIC STREET LOT	630.00	4,500.00	90.00	850.00	3,650.00-	19
	363 Total	2,553.00	27,900.00	1,260.00	6,424.00	21,476.00-	23
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	2,557.87	27,900.00	1,485.87	7,311.80	20,588.20-	26

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

05/05/2025
09:47 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
09-445-360	PARKING FACILITIESUTILITIES-STORMWATER	0.00	3,300.00	0.00	1,224.34	2,075.66	37
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:	0.00	5,300.00	0.00	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	0.00	5,300.00	0.00	1,224.34	4,075.66	23

09 PARKING LOT FUND	Prior	Current	YTD
Revenues:	2,557.87	1,485.87	7,311.80
Expenditures:	0.00	0.00	1,224.34
Net Income:	2,557.87	1,485.87	6,087.46

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 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

05/05/2025
09:47 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 Total		0.00	0.00	0.00	0.00	0.00	0

16 GENERAL OBLIGATION BOND FUND 2012

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

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 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	1,761.01	20,000.00	1,160.22	3,856.33	16,143.67-	19
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	2,170.15	20,000.00	1,300.49	5,228.73	14,771.27-	26
	341 INTEREST EARNINGS	3,931.16	40,000.00	2,460.71	9,085.06	30,914.94-	22
18-351-020	FEDERAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0
18-355-000	PA DOT-REIMBURSE TRAFFIC SIG	0.00	0.00	0.00	0.00	0.00	0
18-380-000	MISCELLANEOUS REVENUE	0.00	100,000.00	0.00	75,000.00	25,000.00-	75
18-380-100	PNC SWEEP MISCELLANEOUS REVENUE	425.00	0.00	0.00	0.00	0.00	0
18-380-200	CD ACCOUNT MISCELLANEOUS REVENUE	14,487.51	0.00	0.00	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	14,912.51	100,000.00	0.00	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	0.00	500.00	500.00	0
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FRO	0.00	0.00	75.00	75.00	75.00	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	160.00	0.00	0.00	0.00	0.00	0
	387 Total	160.00	0.00	75.00	575.00	575.00	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	150,000.00	450,000.00	0.00	0.00	450,000.00-	0

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 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	150,000.00	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	169,003.67	1,042,000.00	2,535.71	98,596.08	943,403.92-	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	0.00	22,500.00	21,500.00-	***

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	410 POLICE:	0.00	1,000.00	0.00	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	2,100.00	2,100.00	2,100.00-	0
18-411-740	FIRE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	0.00	0.00	2,100.00	2,100.00	2,100.00-	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	313,000.00	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:	313,000.00	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	46,561.78	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 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:	46,561.78	0.00	0.00	0.00	0.00	0
	CAPITAL RESERVE FUND Expenditure Totals	359,561.78	91,000.00	2,100.00	24,600.00	66,400.00	27

18 CAPITAL RESERVE FUND	Prior	Current	YTD
Revenues:	169,003.67	2,535.71	98,596.08
Expenditures:	359,561.78	2,100.00	24,600.00
Net Income:	190,558.11 -	435.71	73,996.08

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	4.73	0.00	271.00	1,008.02	1,008.02	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	0.00	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	0.00	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 REPLACEMENT FUND Revenue *	4.73	56,860.68	271.00	17,908.42	38,952.26-	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	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

05/05/2025
09:47 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:	4.73	271.00	17,908.42
Expenditures:	0.00	0.00	0.00
Net Income:	4.73	271.00	17,908.42

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	4.63	0.00	829.27	2,453.72	2,453.72	0
35-355-050	MOTOR LIQUID FUELS TAX	0.00	250,000.00	12,080.00	247,173.12	2,826.88-	99
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	4.63	250,000.00	12,909.27	249,626.84	373.16-	99
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	16,464.47	130,000.00	2,614.50	128,904.13	1,095.87	99
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

05/05/2025
09:47 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	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 REBUIL	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	16,464.47	319,000.00	2,614.50	139,688.17	179,311.83	44

35 HIGHWAY AID FUND	Prior	Current	YTD
Revenues:	4.63	12,909.27	249,626.84
Expenditures:	16,464.47	2,614.50	139,688.17
Net Income:	16,459.84-	10,294.77	109,938.67

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 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	0.07	0.00	0.49	1.97	1.97	0
36-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
ARD DUI FUND Revenue Totals		0.07	0.00	0.49	1.97	1.97	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

05/05/2025
09:47 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:	0.07	0.49	1.97
Expenditures:	0.00	0.00	0.00
Net Income:	0.07	0.49	1.97

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 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

05/05/2025
09:47 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	267.26	267.26	0
	341 INTEREST EARNINGS	0.00	0.00	0.00	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	0.00	0.00	0.00	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

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

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

City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	3.28	0.00	134.66	621.20	621.20	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	3.28	0.00	134.66	621.20	621.20	0
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Revenue Totals	3.28	0.00	134.66	621.20	621.20	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
90-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
90-401-325	EXECUTIVEPOSTAGE	0.00	0.00	0.00	0.00	0.00	0
90-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
90-403-200	MISC SUPPLIES	101.40	0.00	140.10	963.70-	963.70	0
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
90-492-082	TRANSER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Expenditure Totals	101.40	0.00	140.10	963.70-	963.70	0

90 PAYROLL FUND	Prior	Current	YTD
Revenues:	3.28	134.66	621.20
Expenditures:	101.40	140.10	963.70-

City of Bradford
Statement of Revenue and Expenditures

Net Income:	98.12-	5.44-	1,584.90
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City of Bradford
Statement of Revenue and Expenditures

05/05/2025
09:47 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	35.04	0.00	48.34	201.43	201.43	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	35.04	0.00	48.34	32,333.52	32,333.52	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	19,347.09	27,347.09	27,347.09-	0
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOL	0.00	0.00	12,785.00	12,785.00	12,785.00-	0
	411 FIRE:	0.00	0.00	32,132.09	40,132.09	40,132.09-	0
	FIRE ESCROW FUND Expenditure Totals	0.00	0.00	32,132.09	40,132.09	40,132.09-	0

95 FIRE ESCROW FUND	Prior	Current	YTD
Revenues:	35.04	48.34	32,333.52
Expenditures:	0.00	32,132.09	40,132.09
Net Income:	35.04	32,083.75-	7,798.57-

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

Revenues:	888,458.26	1,075,451.68	5,572,647.50
Expenditures:	1,244,616.67	732,920.96	3,434,502.13
Net Income:	356,158.41 -	342,530.72	2,138,145.37