CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of

May 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

06/04/2025
08:04 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: *05/31/25*
Current Period: *05/01/25 to 05/31/25*
Prior Year: *05/01/24 to 05/31/24*

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

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

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	95,192.76	2,879,071.38	92,046.64	2,460,340.67	418,730.71-	85
01-301-200	REAL ESTATE TAXES - PRIOR	37,701.80	325,000.00	15,766.58	96,878.27	228,121.73-	30
	301 Total	**132,894.56**	**3,204,071.38**	**107,813.22**	**2,557,218.94**	**646,852.44-**	**79**
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	405.00	9,000.00	395.00	8,437.70	562.30-	94
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI(	654.39	2,500.00	1,688.48	5,004.41	2,504.41	200
01-310-100	1% REALTY TAX	54,754.50	85,000.00	1,918.35	15,330.90	69,669.10-	18
01-310-200	EARNED INCOME TAX (WAGE TAX)	164,220.71	820,000.00	186,525.39	433,097.11	386,902.89-	53
01-310-300	MERCANTILE LICENSE & TAX	68,514.73	200,000.00	42,879.76	99,478.38	100,521.62-	50
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	32,169.66	220,000.00	36,994.40	95,005.07	124,994.93-	43
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	10,071.86	350,000.00	27,609.63	117,678.12	232,321.88-	34
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	**330,790.85**	**1,686,500.00**	**298,011.01**	**774,031.69**	**912,468.31-**	**45**
01-320-100	LICENSES (LIQUOR & PLUMBING)	50.00	8,000.00	0.00	1,345.00	6,655.00-	17
01-320-200	BUILDING PERMITS	1,150.03	12,000.00	567.79	3,440.29	8,559.71-	29
	320 Total	**1,200.03**	**20,000.00**	**567.79**	**4,785.29**	**15,214.71-**	**23**
01-321-200	HEALTH & RESTAURANT LICENSES	540.00	8,500.00	550.00	2,850.00	5,650.00-	34
01-322-800	ROW MANAGEMENT FEES/PERMITS	511.00	5,000.00	466.00	1,635.00	3,365.00-	33
01-330-000	PARKING FINES	1,500.00	24,000.00	1,799.50	9,576.55	14,423.45-	40

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	1,157.51	15,000.00	1,335.51	4,934.98	10,065.02-	33
01-330-211	D U I FINES	590.21	9,000.00	351.65	2,583.36	6,416.64-	29
	330 PARKING FINES	**3,247.72**	**51,000.00**	**3,486.66**	**17,094.89**	**33,905.11-**	**33**
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	9,315.00	70,000.00	890.00	59,460.00	10,540.00-	85
01-331-110	TICKETS - PROPERTY MAINTENANCE	225.00	5,000.00	865.00	2,395.00	2,605.00-	48
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI(	**9,540.00**	**75,000.00**	**1,755.00**	**61,855.00**	**13,145.00-**	**82**
01-341-000	INTEREST EARNINGS	75.04	700.00	3,683.41	11,775.72	11,075.72	***
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	19,600.00	27,440.00-	42
01-350-100	CITY COSTS - SANITARY	3,883.00	46,596.00	3,883.00	19,415.00	27,181.00-	42
01-350-200	CITY COSTS-OECD	1,566.85	85,000.00	991.00	29,852.35	55,147.65-	35
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	36,279.23	225,000.00	21,147.99	80,571.47	144,428.53-	36
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	**45,649.08**	**403,636.00**	**29,941.99**	**149,438.82**	**254,197.18-**	**37**
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	0.00	35,000.00	0.00	31,322.02	3,677.98-	89
	354 Total	**0.00**	**55,000.00**	**0.00**	**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

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	14,990.00	80,000.00	15,028.00	30,312.00	49,688.00-	38
01-360-200	B H A (IN LIEU OF TAXES)	0.00	26,000.00	0.00	15,863.51	10,136.49-	61
01-360-300	AMBULANCE REVENUE	82,348.19	650,000.00	75,768.12	383,541.88	266,458.12-	59
01-360-400	CLAIMS ADMINISTRATION	401.00	2,000.00	80.00	1,262.00	738.00-	63
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	3,000.00	0.00	0.00	3,000.00-	0
	360 SERVICE CHARGES	**97,739.19**	**761,000.00**	**90,876.12**	**430,979.39**	**330,020.61-**	**56**
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	175.00	1,500.00	100.00	725.00	775.00-	48
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	200.00	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	**375.00**	**5,100.00**	**100.00**	**1,125.00**	**3,975.00-**	**22**
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	300.00	300.00	0
01-363-210	METER COLLECTIONS	1,083.75	35,000.00	2,725.00	15,014.00	19,986.00-	43
01-363-520	CONTRACTED SERVICES - STORMWATER	0.00	65,000.00	2,751.32	23,645.10	41,354.90-	36
	363 Total	**1,083.75**	**100,000.00**	**5,476.32**	**38,659.10**	**61,340.90-**	**38**
01-364-300	GARBAGE & UTILITY CHARGE	113,972.82	1,550,000.00	107,662.27	679,817.12	870,182.88-	44
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	2,136.91	23,500.00	2,750.80	10,800.69	12,699.31-	46
	364 Total	**116,109.73**	**1,573,500.00**	**110,413.07**	**690,617.81**	**882,882.19-**	**43**
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	450.00	0.00	0.00	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	223.35	8,000.00	0.86	248.76	7,751.24-	3
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	3,993.62	5,000.00	611.75	16,226.00	11,226.00	325
	365 Total	**4,666.97**	**13,000.00**	**612.61**	**16,624.76**	**3,624.76**	**127**
01-367-200	SWIMMING POOL FEES/RENTALS	0.00	16,000.00	350.00-	350.00-	16,350.00-	2-
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	1,700.00	4,000.00	1,160.00	2,135.00	1,865.00-	53
01-367-900	ICE RINK FEES/RENTALS	0.00	60,000.00	0.00	25,352.00	34,648.00-	42
	367 Total	**1,700.00**	**93,000.00**	**810.00**	**31,010.11**	**61,989.89-**	**33**
01-380-000	MISCELLANEOUS	1,545.74-	100,000.00	105.50	7,698.81	92,301.19-	8
01-380-100	ACCIDENT & POLICE REPORTS	0.00	2,000.00	0.00	825.00	1,175.00-	41
01-380-401	MISCELLANEOUS EXECUTIVE	290.80	2,000.00	333.50	1,667.50	332.50-	83
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	663.06	5,000.00	416.14	2,981.43	2,018.57-	60
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEI	510.44	10,000.00	747.98	4,358.40	5,641.60-	44
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	2,258.25	60,000.00	7,967.02	23,569.88	36,430.12-	39
01-380-411	FIRE MISCELLANEOUS REVENUE	5,622.82	130,000.00	2,661.48	115,027.50	14,972.50-	88
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	6,141.30	7,000.00	947.54	10,607.05	3,607.05	152
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	2,080.20	419.80-	83
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,299.50	15,000.00	1,802.18	8,822.86	6,177.14-	59
01-380-430	STREETS MISCELLANEOUS REVENUE	1,585.04	40,000.00	3,362.10	12,497.96	27,502.04-	31
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	145.82	32,500.00	58.96	32,445.48	54.52-	100
01-380-452	POLICE PARK SECURITY MISC REVENUE	110.82	1,000.00	118.96	594.80	405.20-	59
01-380-454	PARKS MISCELLANEOUS REVENUE	573.76	5,000.00	401.30	2,868.86	2,131.14-	57
01-380-489	SRO MISCELLANEOUS REVENUE	354.42	10,000.00	398.34	1,991.70	8,008.30-	20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	380 MISCELLANEOUS	**18,402.23**	**437,000.00**	**19,737.04**	**238,023.29**	**198,976.71-**	**54**
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	2,078.97	45,000.00	2,832.92	10,735.00	34,265.00-	24
01-388-030	SRO PENSION CONTRIBUTIONS	2,051.82	21,000.00	746.73	3,545.28	17,454.72-	17
	388 Total	**4,130.79**	**117,677.95**	**3,579.65**	**14,280.28**	**103,397.67-**	**12**
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	**768,655.94**	**10,454,525.93**	**677,879.89**	**5,843,848.28**	**4,610,677.65-**	**55**

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	384.62	5,000.00	384.62	2,115.41	2,884.59	42
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	161.81	220.69	42
	400 LEGISLATVE BODY:	**414.04**	**5,382.50**	**414.04**	**2,277.22**	**3,105.28**	**42**
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	7,841.86	101,944.10	7,841.86	43,130.22	58,813.88	42
01-401-156	HEALTH BENEFIT	1,575.34	21,928.04	1,827.42	9,144.36	12,783.68	42
01-401-157	VISION BENEFITS	0.00	108.76	9.23	46.15	62.61	42
01-401-158	LIFE INSURANCE	12.00	72.00	0.00	30.00	42.00	42
01-401-159	DENTAL	0.00	864.00	1,000.00	2,186.00	1,322.00-	253
01-401-161	FICA/MEDICARE EXPENSE	109.66	8,181.22	575.44	2,710.79	5,470.43	33
01-401-163	WORKERS COMPENSATION	27.16	128.33	15.00	84.00	44.33	65
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	0.00	37.75	212.25	15

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	1,764.92	24,000.00	1,764.92	9,719.80	14,280.20	40
01-401-460	MEETINGS, CONFERENCES	712.87	2,500.00	0.00	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:	**12,043.81**	**160,976.45**	**13,033.87**	**68,409.17**	**92,567.28**	**42**
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	2,115.41	2,884.59	42
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	161.81	220.69	42
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**	**2,277.22**	**20,105.28**	**10**
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	5,317.10	68,525.00	5,261.23	29,401.48	39,123.52	43
01-403-140	SALARY-CITY TREASURER	4,860.50	63,976.30	4,921.26	27,030.47	36,945.83	42
01-403-156	HEALTH BENEFIT	1,016.36	13,440.37	3,006.40	13,226.36	214.01	98
01-403-157	TAX COLLECTIONVISION BENEFITS	10.04	120.48	21.27	95.12	25.36	79
01-403-158	LIFE INSURANCE	36.00	216.00	0.00	90.00	126.00	42
01-403-159	TAX COLLECTIONDENTAL	0.00	1,656.00	0.00	145.00	1,511.00	9
01-403-161	FICA/MEDICARE EXPENSE	774.70	9,981.51	742.70	4,167.49	5,814.02	42
01-403-163	WORKERS COMPENSATION	27.16	159.00	15.00	86.00	73.00	54
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	0.00	1,800.00	55.00	3,004.99	1,204.99-	167
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
01-403-215	POSTAGE	0.00	4,500.00	0.00	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

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	0.00	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	540.00	14,000.00	1,000.00	3,909.00	10,091.00	28
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	272.85	700.00	122.38	659.15	40.85	94
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	**12,854.71**	**199,074.66**	**15,145.24**	**85,057.32**	**114,017.34**	**43**
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	28,564.95	40,435.05	41
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	0.00	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**	**5,712.99**	**28,738.95**	**55,261.05**	**34**
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	0.00	5,000.00	3,091.75	5,443.29	443.29-	109
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	16,280.98	230,107.99	17,225.66	94,108.54	135,999.45	41
01-406-156	HEALTH BENEFIT	3,379.39	42,001.10	3,920.11	19,636.85	22,364.25	47
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	44.75	398.24	36.54	156.03	242.21	39
01-406-158	LIFE INSURANCE	60.00	360.00	0.00	150.00	210.00	42
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	181.00	2,904.00	0.00	2,790.07	113.93	96
01-406-161	FICA/MEDICARE EXPENSE	1,213.94	17,130.07	1,305.82	7,108.02	10,022.05	41
01-406-163	WORKERS COMPENSATION	46.58	268.71	26.00	144.00	124.71	54
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	0.00	1,000.00	64.95	943.39	56.61	94
01-406-200	OFFICE SUPPLIES	993.52	10,000.00	1,614.81	5,203.39	4,796.61	52
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	0.00	500.00	0
01-406-215	POSTAGE	0.00	900.00	0.00	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:	**22,200.16**	**305,570.11**	**24,193.89**	**130,801.59**	**174,768.52**	**43**
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	183.69	600.00	235.94	872.07	272.07-	145
01-407-316	PROFESSIONAL SERVICES/MAINT	607.50	8,000.00	1,067.50	2,289.85	5,710.15	29
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:	**791.19**	**32,100.00**	**1,303.44**	**3,161.92**	**28,938.08**	**10**
01-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
01-408-313	CITY ENGINEER	29,860.00	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:	**29,860.00**	**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	3,810.00	4,739.00	45
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	433.90	7,000.00	246.09	1,978.68	5,021.32	28
01-409-361	FUEL & LIGHT	15,441.02	30,000.00	4,189.02	31,584.41	1,584.41-	105
01-409-373	BUILDING REPAIRS/MAINTENANCE	1,104.28	15,000.00	991.53	4,843.57	10,156.43	32
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	**17,691.20**	**60,549.00**	**6,188.64**	**42,216.66**	**18,332.34**	**70**
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	4,230.71	5,769.29	42
01-410-121	SALARY-POLICE CHIEF	6,505.64	82,176.62	6,743.00	39,484.26	42,692.36	48
01-410-130	SALARIES-POLICE OFFICERS	77,897.86	930,538.66	78,591.52	444,610.56	485,928.10	48
01-410-131	SALARIES - SECRETARY	649.20	8,751.60	680.98	4,028.86	4,722.74	46
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	11,581.34	209,318.66	12,791.92	66,270.48	143,048.18	32
01-410-157	VISION BENEFITS	99.75	1,438.24	90.52	452.60	985.64	31
01-410-158	LIFE INSURANCE	168.00	1,080.00	0.00	420.00	660.00	39

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-159	DENTAL	1,019.16	9,316.00	212.00	4,259.99	5,056.01	46
01-410-161	FICA/MEDICARE EXPENSE	1,616.86	17,674.43	1,496.75	8,451.78	9,222.65	48
01-410-163	WORKERS COMPENSATION	7,373.90	46,973.67	4,800.00	24,570.00	22,403.67	52
01-410-174	POLICE TRAINING (ACT 120)	39.63-	21,000.00	2,438.07	6,680.84	14,319.16	32
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	900.00	5,700.00	9,900.00	37
01-410-182	OVERTIME SPECIAL DETAILS	966.56	16,000.00	405.56	8,290.61	7,709.39	52
01-410-183	OVERTIME (REGULAR)	1,694.37	47,000.00	4,768.68	20,027.94	26,972.06	43
01-410-184	SHIFT DIFF/OIC PAY	2,163.14	25,000.00	1,869.93	10,918.93	14,081.07	44
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	2,641.24	34,000.00	3,113.16	11,533.42	22,466.58	34
01-410-188	OVERTIME (TASK FORCE)	3,271.69	5,000.00	295.63	8,273.20	3,273.20-	165
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	59.95	190.05	24
01-410-201	GASOLINE & OIL	2,892.04	30,000.00	2,498.20	14,182.21	15,817.79	47
01-410-238	UNIFORMS	6,633.21	23,000.00	1,465.80	5,842.24	17,157.76	25
01-410-300	CLEANING SERVICES AND SUPPLIES	424.54	3,997.00	0.00	212.82	3,784.18	5
01-410-316	COMPUTER SUPPORT (ALERT)	5,412.06	27,000.00	5,796.64	14,646.51	12,353.49	54
01-410-321	RADIO & TELEPHONE	1,075.26	15,000.00	841.25	4,056.98	10,943.02	27
01-410-325	POSTAGE	9.60	425.00	11.15	83.76	341.24	20
01-410-361	GAS & ELECTRIC	270.65	6,000.00	721.04	5,655.57	344.43	94
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	67.65	2,200.00	20.62	920.07	1,279.93	42
01-410-375	VEHICLE MAINTENANCE & TOWING	3,849.95	18,000.00	2,181.73	4,751.04	13,248.96	26
01-410-500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
01-410-700	D U I EXPENSES	268.44	3,000.00	73.61	1,548.81	1,451.19	52
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	276.30	500.00	509.71	1,317.01	817.01-	263
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	5,945.80	45,000.00	5,945.80	18,618.46	26,381.54	41
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	28.50	4,000.00	350.00	3,168.20	831.80	79
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	**146,132.30**	**1,662,939.88**	**140,382.49**	**745,003.30**	**917,936.58**	**45**
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	2,115.41	2,884.59	42
01-411-121	SALARY-FIRE CHIEF	6,460.16	81,311.44	6,629.34	36,359.85	44,951.59	45
01-411-130	SALARIES-FIREMEN	61,295.73	897,243.00	68,899.79	378,376.67	518,866.33	42
01-411-131	SALARIES - FIRE SECRETARY	0.00	0.00	0.00	0.00	0.00	0
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	3,797.12	80,000.00	6,405.47	32,789.75	47,210.25	41
01-411-156	HEALTH BENEFIT	13,502.25	173,132.94	16,252.24	81,940.59	91,192.35	47
01-411-157	VISION BENEFITS	94.94	1,283.57	101.96	522.22	761.35	41
01-411-158	LIFE INSURANCE	156.00	1,008.00	0.00	444.00	564.00	44
01-411-159	DENTAL	1,678.30	8,784.00	813.00	4,258.25	4,525.75	48
01-411-161	FICA/MEDICARE EXPENSE	1,445.46	21,756.20	1,689.52	9,169.53	12,586.67	42
01-411-163	WORKERS COMPENSATION	8,429.54	46,580.20	4,940.00	25,858.00	20,722.20	56
01-411-174	FIRE PREVENTION	0.00	500.00	0.00	195.00	305.00	39
01-411-175	TRAINING	0.00	8,500.00	0.00	3,946.15	4,553.85	46
01-411-176	FIRE INVESTIGATION	0.00	3,000.00	330.00	705.00	2,295.00	24
01-411-183	OVERTIME (REGULAR)	21,560.03	70,000.00	4,572.08	42,895.98	27,104.02	61
01-411-187	OVERTIME (EMERGENCY)	133.36	12,000.00	706.87	3,291.53	8,708.47	27
01-411-200	SUPPLIES	105.88	350.00	15.79	187.27	162.73	54
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	102.00	106.29	143.71	43
01-411-210	OFFICE SUPPLIES/FURNITURE	0.00	500.00	223.01	390.81	109.19	78
01-411-231	GASOLINE & OIL	1,443.49	16,000.00	1,556.00	6,890.49	9,109.51	43
01-411-238	PROTECTIVE CLOTHING	2,391.07	15,000.00	1,568.23	5,744.28	9,255.72	38
01-411-316	ANNUAL TESTING/CERTIFICATIONS	0.00	4,500.00	205.87	1,351.87	3,148.13	30

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	735.00	735.00	2,765.00	21
01-411-362	GAS & ELECTRIC	1,167.69	16,000.00	827.49	14,220.87	1,779.13	89
01-411-367	RADIO & TELEPHONE	868.85	9,000.00	469.42	3,750.21	5,249.79	42
01-411-375	VEHICLE MAINTENANCE & TOWING	1,012.90	23,000.00	800.00	6,650.64	16,349.36	29
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	434.91	714.67	3,285.33	18
01-411-380	CONTRACTUAL (25% COPIER)	36.62	500.00	37.39	308.07	191.93	62
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	315.00	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	50,346.00	89,654.00	36
	411 FIRE:	**126,279.01**	**1,646,699.35**	**118,700.00**	**714,514.40**	**932,184.95**	**43**
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	27,202.85	363,447.10	27,975.33	154,072.91	209,374.19	42
01-412-156	HEALTH BENEFIT	4,837.83	64,481.19	5,611.94	28,217.45	36,263.74	44
01-412-157	VISION BENEFITS	53.17	521.28	41.94	209.70	311.58	40
01-412-158	LIFE INSURANCE	60.00	360.00	0.00	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	307.99	5,458.48	410.53	2,142.51	3,315.97	39
01-412-163	WORKERS COMPENSATION	2,965.08	15,697.84	1,819.00	9,476.00	6,221.84	60
01-412-175	TRAINING	0.00	5,000.00	240.15	740.57	4,259.43	15
01-412-180	CALL OUT TIME	168.47	12,000.00	922.58	2,781.03	9,218.97	23
01-412-200	OFFICE SUPPLIES	108.70	600.00	15.19	407.53	192.47	68
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	1,591.89	19,000.00	762.55	10,810.01	8,189.99	57

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	1,102.81	5,500.00	1,723.66	1,731.45	3,768.55	31
01-412-310	CONTRACTUAL SERVICES	1,592.47	55,000.00	3,883.73	31,113.25	23,886.75	57
01-412-316	ANNUAL TESTING (ALS EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	0
01-412-321	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
01-412-325	POSTAGE	0.00	200.00	15.85	81.11	118.89	41
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:	**39,991.26**	**551,033.89**	**43,422.45**	**241,933.52**	**309,100.37**	**44**
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	1,692.24	2,307.76	42
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	2,500.00	3,500.00	42
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	634.59	865.41	42
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	5,647.20	0.00	0.00	0.00	0.00	0
01-413-131	SALARIES - SECRETARY	1,435.60	19,729.00	1,517.62	9,312.56	10,416.44	47
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	0.00	11.23-	11.23	0
01-413-158	LIFE INSURANCE	12.00	0.00	0.00	0.00	0.00	0
01-413-159	DENTAL	267.00	1,500.00	0.00	0.00	1,500.00	0
01-413-161	FICA/MEDICARE EXPENSE	193.92	1,815.27	155.98	927.41	887.86	51
01-413-163	WORKERS COMPENSATION	438.56	266.85	25.00	140.00	126.85	52
01-413-175	TRAINING	20.00	1,000.00	0.00	0.00	1,000.00	0
01-413-183	OVERTIME	0.00	0.00	242.82	1,252.27	1,252.27-	0
01-413-200	SUPPLIES	0.00	100.00	0.00	292.96	192.96-	293
01-413-210	PERMITS	0.00	40,000.00	927.33	13,300.98	26,699.02	33

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-413-231	GASOLINE & OIL	0.00	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	8,583.00	10,000.00	0.00	0.00	10,000.00	0
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	0.00	6,000.00	3,225.00	18,615.60	12,615.60-	310
01-413-316	COMPUTER SUPPORT	0.00	3,090.00	3,090.00	3,090.00	0.00	100
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	120.54	500.00	17.50	70.00	430.00	14
01-413-325	POSTAGE	0.00	750.00	0.00	1,064.50	314.50-	142
01-413-380	CONTRACTUAL (25% COPIER)	36.62	0.00	37.40	300.58	300.58-	0
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	54.00	0.00	76.50	629.50	629.50-	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 -(VEHI(	0.00	0.00	0.00	0.00	0.00	0
	413 BUILDING & HEALTH:	**17,625.35**	**96,751.12**	**10,238.21**	**54,262.01**	**42,489.11**	**56**
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	3,333.30	4,666.70	42
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**	**3,333.30**	**4,916.70**	**40**
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	2,015.53	2,748.47	42
01-419-120	STAFF WAGES	11,446.67	144,830.00	11,341.02	59,489.66	85,340.34	41

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	14,058.89	31,885.92	31
01-419-157	VISION BENEFITS	19.27	277.76	14.25	66.23	211.53	24
01-419-158	LIFE INSURANCE	48.00	360.00	0.00	114.00	246.00	32
01-419-159	DENTAL	348.65	2,736.00	0.00	0.00	2,736.00	0
01-419-161	FICA/MEDICARE EXPENSE	873.69	12,953.21	862.94	4,541.70	8,411.51	35
01-419-163	WORKERS COMPENSATION	1,366.12	7,575.43	758.00	3,952.00	3,623.43	52
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	0.00	79.92	4.92-	107
01-419-215	POSTAGE	0.00	700.00	0.00	946.35	246.35-	135
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	401.61	6,000.00	254.42	1,671.72	4,328.28	28
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	0.00	343.92	656.08	34
01-419-310	COMPUTER SUPPORT/MAINTENANCE	0.00	3,090.00	3,090.00	3,090.00	0.00	100
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAI	0.00	500.00	0.00	208.00	292.00	42
01-419-321	TELEPHONE/FAX	127.35	2,000.00	135.26	555.76	1,444.24	28
01-419-375	Vehicle Maintenance	311.38	0.00	0.00	119.48	119.48-	0
01-419-384	CONTRACTUAL SERVICES	304.75	0.00	0.00	0.00	0.00	0
01-419-700	CAPITAL OUTLAY	0.95	0.00	12.32	38.63	38.63-	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	419 OTHER PUBLIC SAFETY:	**18,033.83**	**233,306.21**	**19,640.64**	**91,291.79**	**142,014.42**	**39**
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	1,057.76	1,442.24	42
01-427-120	SALARY - DPW DIRECTOR	19,987.39	38,568.12	0.00	0.00	38,568.12	0
01-427-156	HEALTH BENEFIT	6,464.01	76,191.01	8,087.80	34,070.85	42,120.16	45
01-427-157	VISION BENEFITS	46.15	581.52	46.96	172.44	409.08	30
01-427-158	LIFE INSURANCE	108.00	576.00	0.00	228.00	348.00	40

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-427-159	DENTAL	1,302.00	4,776.00	0.00	2,714.60	2,061.40	57
01-427-161	FICA/MEDICARE EXPENSE	3,691.07	34,819.61	2,191.56	11,913.28	22,906.33	34
01-427-163	WORKERS COMPENSATION	4,389.42	24,669.87	2,467.00	12,668.00	12,001.87	51
01-427-180	WAGES-REFUSE COLLECTORS	29,348.68	397,368.25	29,222.84	158,367.86	239,000.39	40
01-427-181	OVERTIME WAGES	31.25	5,000.00	468.98	2,360.69	2,639.31	47
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	39.90	39.90-	0
01-427-215	POSTAGE	1,599.66	4,500.00	0.00	2,215.87	2,284.13	49
01-427-233	GAS/OIL/FUEL	4,158.87	55,000.00	3,626.79	20,435.72	34,564.28	37
01-427-242	SAFETY EQUIPMENT/CLOTHING	388.60	3,800.00	653.65	1,275.01	2,524.99	34
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	3,050.40	40,000.00	60.75	10,551.02	29,448.98	26
01-427-300	TIPPING FEES	23,182.54	237,185.76	21,636.02	84,412.38	152,773.38	36
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	1,291.19	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	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:	**99,231.55**	**985,610.14**	**68,654.67**	**343,981.17**	**641,628.97**	**35**
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	1,057.65	1,442.35	42
01-430-120	SALARY - DPW DIRECTOR	933.53	38,568.12	5,933.56	32,533.06	6,035.06	84
01-430-156	HEALTH BENEFIT	9,649.13	135,092.71	8,671.74	46,961.88	88,130.83	35
01-430-157	VISION BENEFITS	70.44	942.04	44.96	329.70	612.34	35
01-430-158	LIFE INSURANCE	108.00	720.00	0.00	252.00	468.00	35

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-159	DENTAL	60.00	7,608.00	118.80	3,156.95	4,451.05	42
01-430-161	FICA/MEDICARE EXPENSE	2,460.05	37,773.68	2,089.27	14,710.72	23,062.96	39
01-430-163	WORKERS COMPENSATION	5,619.68	27,451.83	2,920.00	15,680.00	11,771.83	57
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	32,764.40	410,206.16	22,763.50	141,119.57	269,086.59	34
01-430-181	OVERTIME	0.00	40,000.00	53.80	25,927.53	14,072.47	65
01-430-200	SUPPLIES	0.00	125.00	0.00	19.95	105.05	16
01-430-215	POSTAGE	0.00	125.00	0.00	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	2,007.04	30,000.00	1,250.58	14,488.40	15,511.60	48
01-430-242	SAFETY EQUIPMENT/CLOTHING	369.46	3,800.00	414.33	760.71	3,039.29	20
01-430-245	ROAD & SIDEWALK MATERIALS	0.00	30,000.00	6,168.16	9,690.92	20,309.08	32
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	881.23	30,000.00	788.90	16,029.88	13,970.12	53
01-430-251	STREET SWEEPER MAINT/SUPPLIES	0.00	5,176.24	17.04	69.49	5,106.75	1
01-430-252	STREET SIGNS	0.00	3,500.00	2.25-	806.72	2,693.28	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	227.47	2,000.00	36.78	183.90	1,816.10	9
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-720	HOLLEY AVE IMPROVEMENTS	111.80	2,500.00	33.99	1,054.23	1,445.77	42
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:	**55,454.53**	**849,185.80**	**51,495.46**	**338,588.84**	**510,596.96**	**40**
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	3,958.48	52,746.83	4,057.44	22,256.57	30,490.26	42
01-442-156	HEALTH BENEFIT	508.18	6,366.49	589.49	2,975.71	3,390.78	47
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	60.24	5.02	25.10	35.14	42
01-442-158	LIFE INSURANCE	12.00	72.00	0.00	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	312.84	1,665.17	2,494.12	40
01-442-163	WORKERS COMPENSATION	294.96	2,963.15	290.00	1,510.00	1,453.15	51
01-442-181	OVERTIME - ELECTRICIAN	0.00	650.00	162.30	162.30	487.70	25
01-442-242	SAFETY EQUIPMENT/CLOTHING	13.77	250.00	0.00	13.99	236.01	6
01-442-250	SUPPLIES	13.33	500.00	57.15	57.15	442.85	11
01-442-251	BUCKET TRUCK MAINT SUPPLIES	0.00	5,000.00	0.00	276.90	4,723.10	6
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	7,745.13	100,000.00	8,311.00	41,782.66	58,217.34	42
01-442-362	219 LIGHTING	523.66	4,000.00	247.52	1,578.97	2,421.03	39
01-442-367	TRAFFIC LIGHTS	491.98	5,000.00	327.39	1,937.84	3,062.16	39
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	169.00	535.24	2,464.76	18

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-442-374	STREET LIGHT MAINTENANCE	504.32	18,000.00	5,491.50	15,788.19	2,211.81	88
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:	**14,364.29**	**233,690.00**	**20,020.65**	**102,959.94**	**130,730.06**	**44**
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,298.40	17,503.20	1,361.96	6,938.05	10,565.15	40
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	96.52	1,338.99	101.20	517.17	821.82	39
01-445-163	WORKERS COMPENSATION	120.30	729.88	80.00	450.00	279.88	62
01-445-200	PARKING CITATIONS & POSTAGE	0.00	1,000.00	0.00	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:	**1,515.22**	**20,972.07**	**1,543.16**	**8,679.62**	**12,292.45**	**41**
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	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	16,053.14	219,011.01	16,792.61	93,427.30	125,583.71	43
01-452-156	HEALTH BENEFIT	1,524.54	20,514.25	1,768.47	8,864.13	11,650.12	43
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	10.04	180.72	15.06	75.30	105.42	42
01-452-158	LIFE INSURANCE	36.00	216.00	0.00	90.00	126.00	42
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	231.39	3,175.66	241.92	1,347.06	1,828.60	42
01-452-163	WORKERS COMPENSATION	1,595.10	9,132.76	1,183.00	6,032.00	3,100.76	66
	452 PARKS & PARKWAYS SECURITIES:	**19,450.21**	**253,166.40**	**20,001.06**	**109,835.79**	**143,330.61**	**43**
01-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
01-454-114	SALARY-COUNCILMAN	384.62	5,000.00	384.62	2,115.41	2,884.59	42
01-454-120	SALARY-PARKS FACILITIES DIR	772.74	68,449.44	5,265.34	28,857.87	39,591.57	42
01-454-130	WAGES-PARK DEPARTMENT	11,458.76	182,713.90	5,859.38	62,721.30	119,992.60	34
01-454-156	HEALTH BENEFIT	3,257.42	38,652.69	2,805.97	16,037.63	22,615.06	41
01-454-157	VISION BENEFITS	27.69	326.28	29.31	119.40	206.88	37
01-454-158	LIFE INSURANCE	36.00	216.00	0.00	90.00	126.00	42
01-454-159	DENTAL	1,666.99	2,568.00	161.00	1,745.00	823.00	68
01-454-161	FICA/MEDICARE EXPENSE	935.83	19,214.00	862.41	7,067.99	12,146.01	37
01-454-163	WORKERS COMPENSATION	2,899.10	15,145.15	1,489.00	8,056.00	7,089.15	53
01-454-174	EDUCATION/CERTIFICATION	0.00	325.00	0.00	19.95	305.05	6
01-454-181	OVERTIME - PARKS	208.31	4,000.00	167.31	1,375.84	2,624.16	34
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	154.40	154.40	9,845.60	2
01-454-229	CONCESSIONS	0.00	6,380.49	0.00	958.50	5,421.99	15
01-454-230	GAS & OIL	214.63	3,300.00	336.76	1,480.41	1,819.59	45
01-454-238	CLOTHING/SWIM TEAM RIBBONS	0.00	275.00	0.00	190.00	85.00	69
01-454-242	SAFETY EQUIPMENT/CLOTHING	102.15	1,000.00	0.00	643.97	356.03	64
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	21,276.12	30,000.00	2,601.23	17,566.90	12,433.10	59
01-454-260	EQUIPMENT	0.00	1,000.00	222.90	246.88	753.12	25
01-454-321	TELEPHONE/RADIOS	608.24	1,200.00	107.74	562.09	637.91	47
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	2,726.44	65,000.00	2,322.54	28,520.75	36,479.25	44
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:	**46,575.04**	**475,361.17**	**22,769.91**	**178,530.29**	**296,830.88**	**38**
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	171,053.80	239,475.32	42
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	55,000.00	600,000.00	53,000.00	226,000.00	374,000.00	38
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**	**397,053.80**	**898,475.32**	**31**
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	69,562.50	97,387.50	42
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	1,748.48	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:	**15,660.98**	**384,431.40**	**13,912.50**	**71,937.83**	**312,493.57**	**19**
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	2,606.00	5,500.00	0.00	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	0.00	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	0.00	4,800.00	4,800.00	4,800.00	0.00	100
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:	**2,606.00**	**61,300.00**	**4,800.00**	**21,834.68**	**39,465.32**	**36**
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)	598.55	2,500.00	710.44	1,663.08	836.92	67
	481 GENERAL SUPPLIES:	**598.55**	**8,500.00**	**710.44**	**1,663.08**	**6,836.92**	**20**
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	8,911.68	88,663.00	0.00	10,397.46	78,265.54	12
01-483-310	CIVIL SERVICE	0.00	1,500.00	1,010.00	1,010.00	490.00	67
01-483-410	POLICE PENSION (ACT 205)	16,025.91	199,204.00	19,017.73	40,087.28	159,116.72	20
01-483-411	FIRE PENSION (ACT 205)	17,100.00	216,048.00	21,591.00	43,182.00	172,866.00	20
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:	**42,037.59**	**505,415.00**	**41,618.73**	**94,676.74**	**410,738.26**	**19**
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	8,346.23	5,346.23-	278
01-486-352	INSURANCE/PACKAGE POLICY	0.00	217,000.00	46.00	59,664.00	157,336.00	27
01-486-353	SURETY BONDS	1,967.00	2,500.00	1,967.00	2,267.00	233.00	91
01-486-356	APPRAISAL FEE	0.00	900.00	0.00	0.00	900.00	0
	486 INSURANCE & OTHER SERVICES:	**1,967.00**	**223,400.00**	**2,013.00**	**70,277.23**	**153,122.77**	**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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-492-530	TRANSFER TO OECD-MAIN ST PROG	0.00	0.00	0.00	0.00	0.00	0
01-492-600	TRANSFER TO CAPITAL RESERVE	0.00	125,000.00	0.00	0.00	125,000.00	0
01-492-620	TRANSFER TO LIQUID FUELS	0.00	0.00	0.00	0.00	0.00	0
01-492-650	TRANSFER TO PAYROLL FUND	0.00	0.00	0.00	1,532.60	1,532.60-	0
	492 INTERFUND OPERATING TRANSFERS:	**0.00**	**125,000.00**	**0.00**	**1,532.60**	**123,467.40**	**1**
	GENERAL FUND Expenditure Totals	**839,315.61**	**10,507,551.77**	**737,298.69**	**3,965,980.89**	**6,541,570.88**	**38**

01 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**768,655.94**	**677,879.89**	**5,843,848.28**
Expenditures:	**839,315.61**	**737,298.69**	**3,965,980.89**
Net Income:	**70,659.67-**	**59,418.80-**	**1,877,867.39**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	3.63	0.00	3.10	15.12	15.12	0
04-354-051	DER PERFORMANCE GRANT	0.00	0.00	0.00	0.00	0.00	0
04-354-052	GRANT ACT 101	0.00	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	**3.63**	**1,300.00**	**3.10**	**15.12**	**1,284.88-**	**1**

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	132.37	1,300.00	218.07	1,357.10	57.10-	104
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	**132.37**	**1,300.00**	**218.07**	**1,357.10**	**57.10-**	**104**
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:	**132.37**	**1,300.00**	**218.07**	**1,357.10**	**57.10-**	**104**

04 RECYCLING ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**3.63**	**3.10**	**15.12**
Expenditures:	**132.37**	**218.07**	**1,357.10**
Net Income:	**128.74-**	**214.97-**	**1,341.98-**

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	3,637.00	0.00	0.00	0.00	0.00	0
	ARPA FUND Expenditure Totals	**3,637.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

05 ARPA FUND	**Prior**	**Current**	**YTD**
Revenues:	**2.73**	**0.00**	**0.00**
Expenditures:	**3,637.00**	**0.00**	**0.00**
Net Income:	**3,634.27-**	**0.00**	**0.00**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	5.09	0.00	235.92	1,123.72	1,123.72	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	0.00	2,200.00	0.00	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	61.00-	400.00	0.00	0.00	400.00-	0
09-363-215	KENNEDY STREET LOT	0.00	1,100.00	0.00	1,080.00	20.00-	98
09-363-216	PINE STREET LOT	0.00	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	212.00	4,500.00	0.00	1,500.00	3,000.00-	33
09-363-219	MECHANIC STREET LOT	0.00	4,500.00	0.00	850.00	3,650.00-	19
	363 Total	**151.00**	**27,900.00**	**0.00**	**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	**156.09**	**27,900.00**	**235.92**	**7,547.72**	**20,352.28-**	**27**

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	669.77	3,300.00	612.17	1,836.51	1,463.49	56
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:	**669.77**	**5,300.00**	**612.17**	**1,836.51**	**3,463.49**	**35**
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	**669.77**	**5,300.00**	**612.17**	**1,836.51**	**3,463.49**	**35**

09 PARKING LOT FUND	**Prior**	**Current**	**YTD**
Revenues:	**156.09**	**235.92**	**7,547.72**
Expenditures:	**669.77**	**612.17**	**1,836.51**
Net Income:	**513.68-**	**376.25-**	**5,711.21**

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	1,336.63	20,000.00	841.96	4,698.29	15,301.71-	23
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	2,125.20	20,000.00	1,338.56	6,567.29	13,432.71-	33
	341 INTEREST EARNINGS	**3,461.83**	**40,000.00**	**2,180.52**	**11,265.58**	**28,734.42-**	**28**
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0
18-380-411	PNC SWEEP FIRE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
18-380-454	PNC SWEEP PARKS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
	380 MISCELLANEOUS REVENUE	**0.00**	**100,000.00**	**0.00**	**88,936.02**	**11,063.98-**	**88**
18-387-100	DONATIONS	46,561.00	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	300.00	375.00	375.00	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	3,404.00	0.00	1,000.00	1,000.00	1,000.00	0
	387 Total	**49,965.00**	**0.00**	**1,300.00**	**1,875.00**	**1,875.00**	**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	**53,426.83**	**1,042,000.00**	**3,480.52**	**102,076.60**	**939,923.40-**	**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	175.00	1,000.00	1,078.65	23,578.65	22,578.65-	***

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	410 POLICE:	**175.00**	**1,000.00**	**1,078.65**	**23,578.65**	**22,578.65-**	***
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	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**	**0.00**	**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	0.00	90,000.00	0.00	0.00	90,000.00	0
18-489-002	PNC SWEEP MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
18-489-010	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
	489 ALL OTHER UNCLASSIFIED EXPENDITUF	**0.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**0**
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
18-492-001	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
18-492-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0

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	**175.00**	**91,000.00**	**1,078.65**	**25,678.65**	**65,321.35**	**28**

18 CAPITAL RESERVE FUND	**Prior**	**Current**	**YTD**
Revenues:	**53,426.83**	**3,480.52**	**102,076.60**
Expenditures:	**175.00**	**1,078.65**	**25,678.65**
Net Income:	**53,251.83**	**2,401.87**	**76,397.95**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	4.89	0.00	281.24	1,289.26	1,289.26	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 REPLACEMEN FUND Revenue	**4.89**	**56,860.68**	**281.24**	**18,189.66**	**38,671.02-**	**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 TRANSFERSTRANS	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**	**281.24**	**18,189.66**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**4.89**	**281.24**	**18,189.66**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	4.51	0.00	751.43	3,205.15	3,205.15	0
35-355-050	MOTOR LIQUID FUELS TAX	0.00	250,000.00	0.00	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	**4.51**	**250,000.00**	**751.43**	**250,378.27**	**378.27**	**100**

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	0.00	130,000.00	0.00	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

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 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	**0.00**	**319,000.00**	**0.00**	**139,688.17**	**179,311.83**	**44**

35 HIGHWAY AID FUND	**Prior**	**Current**	**YTD**
Revenues:	**4.51**	**751.43**	**250,378.27**
Expenditures:	**0.00**	**0.00**	**139,688.17**
Net Income:	**4.51**	**751.43**	**110,690.10**

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	2.48	2.48	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**	**2.48**	**2.48**	**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

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
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**	**2.48**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.08**	**0.51**	**2.48**

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**

City of Bradford
Statement of Revenue and Expenditures

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**

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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	3.66	0.00	142.18	763.38	763.38	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	**3.66**	**0.00**	**142.18**	**763.38**	**763.38**	**0**
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Revenue Totals	**3.66**	**0.00**	**142.18**	**763.38**	**763.38**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
90-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
90-401-325	EXECUTIVEPOSTAGE	0.00	0.00	0.00	0.00	0.00	0
90-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
90-403-200	MISC SUPPLIES	101.30	0.00	139.80	823.90-	823.90	0
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
90-492-082	TRANSER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Expenditure Totals	**101.30**	**0.00**	**139.80**	**823.90-**	**823.90**	**0**

90 PAYROLL FUND	**Prior**	**Current**	**YTD**
Revenues:	**3.66**	**142.18**	**763.38**
Expenditures:	**101.30**	**139.80**	**823.90-**

Net Income:	**97.64-**	**2.38**	**1,587.28**

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
95-341-000	INTEREST EARNINGS	36.33	0.00	24.82	226.25	226.25	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	**36.33**	**0.00**	**24.82**	**32,358.34**	**32,358.34**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
95-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
95-411-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
95-411-242	RELEASE OF FUNDS TO INSURED	0.00	0.00	0.00	27,347.09	27,347.09-	0
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOL	0.00	0.00	0.00	12,785.00	12,785.00-	0
	411 FIRE:	**0.00**	**0.00**	**0.00**	**40,132.09**	**40,132.09-**	**0**
	FIRE ESCROW FUND Expenditure Totals	**0.00**	**0.00**	**0.00**	**40,132.09**	**40,132.09-**	**0**

95 FIRE ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**36.33**	**24.82**	**32,358.34**
Expenditures:	**0.00**	**0.00**	**40,132.09**
Net Income:	**36.33**	**24.82**	**7,773.75-**

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

Revenues:	**822,294.69**	**682,799.61**	**6,255,447.11**
Expenditures:	**844,031.05**	**739,347.38**	**4,173,849.51**
Net Income:	**21,736.36-**	**56,547.77-**	**2,081,597.60**