CITY OF BRADFORD MONTHLY REPORT

Revenues & Expenditures for the month of

July 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

08/04/2025
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Revenue Account Range: *First to zz-zzz-zzz*
Expend Account Range: *First to zz-zzz-zzz*
Print Zero YTD Activity: *Yes*

Include Non-Anticipated: *Yes*
Include Non-Budget: *No*

Year To Date As Of: *07/31/25*
Current Period: *07/01/25 to 07/31/25*
Prior Year: *07/01/24 to 07/31/24*

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

08/04/2025
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	95,215.19	2,879,071.38	107,399.93	2,669,905.09	209,166.29-	93
01-301-200	REAL ESTATE TAXES - PRIOR	33,069.68	325,000.00	24,222.17	149,371.60	175,628.40-	46
	301 Total	**128,284.87**	**3,204,071.38**	**131,622.10**	**2,819,276.69**	**384,794.69-**	**87**
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	165.00	9,000.00	143.00	8,786.20	213.80-	98
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI(	394.50	2,500.00	1,582.67	7,839.63	5,339.63	314
01-310-100	1% REALTY TAX	32,665.43	85,000.00	5,524.16	24,417.23	60,582.77-	29
01-310-200	EARNED INCOME TAX (WAGE TAX)	23,726.86	820,000.00	23,257.63	468,429.87	351,570.13-	57
01-310-300	MERCANTILE LICENSE & TAX	12,846.90	200,000.00	8,463.32	145,617.84	54,382.16-	73
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	3,857.28	220,000.00	2,697.89	113,170.14	106,829.86-	51
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	99,044.69	350,000.00	105,638.69	272,023.51	77,976.49-	78
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	**172,700.66**	**1,686,500.00**	**147,307.36**	**1,040,284.42**	**646,215.58-**	**61**
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	1,183.00	12,000.00	1,172.27	5,837.56	6,162.44-	49
	320 Total	**1,183.00**	**20,000.00**	**1,172.27**	**7,182.56**	**12,817.44-**	**35**
01-321-200	HEALTH & RESTAURANT LICENSES	720.00	8,500.00	1,010.00	4,895.00	3,605.00-	58
01-322-800	ROW MANAGEMENT FEES/PERMITS	50.00	5,000.00	118.00	1,871.00	3,129.00-	37
01-330-000	PARKING FINES	2,105.00	24,000.00	2,215.00	13,841.55	10,158.45-	58

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	1,367.72	1,632.28-	46
01-330-210	CITY FINES	991.32	15,000.00	750.68	6,610.47	8,389.53-	44
01-330-211	D U I FINES	255.52	9,000.00	258.11	3,550.10	5,449.90-	39
	330 PARKING FINES	**3,351.84**	**51,000.00**	**3,223.79**	**25,369.84**	**25,630.16-**	**49**
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	1,720.00	70,000.00	4,135.00	64,890.00	5,110.00-	93
01-331-110	TICKETS - PROPERTY MAINTENANCE	310.00	5,000.00	260.00	2,820.00	2,180.00-	56
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI(	**2,030.00**	**75,000.00**	**4,395.00**	**67,710.00**	**7,290.00-**	**90**
01-341-000	INTEREST EARNINGS	61.57	700.00	2,818.57	17,989.16	17,289.16	***
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	27,440.00	19,600.00-	58
01-350-100	CITY COSTS - SANITARY	3,883.00	46,596.00	3,883.00	27,181.00	19,415.00-	58
01-350-200	CITY COSTS-OECD	100.00	85,000.00	991.00	31,934.35	53,065.65-	38
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	36,392.34	225,000.00	38,541.79	139,388.60	85,611.40-	62
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	**44,295.34**	**403,636.00**	**47,335.79**	**225,943.95**	**177,692.05-**	**55**
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	27,094.35	12,905.65-	68
	355 Total	**0.00**	**734,500.00**	**0.00**	**27,094.35**	**707,405.65-**	**3**
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	21,360.82	0.00	100
01-358-200	CORYDON TOWNSHIP	0.00	2,080.24	0.00	2,080.26	0.02	100
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

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**	**43,544.38**	**24,796.22-**	**63**
01-360-000	SERVICE CHARGES	15,299.00	80,000.00	210.00	30,832.00	49,168.00-	39
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	60,492.99	650,000.00	79,990.10	548,621.36	101,378.64-	84
01-360-400	CLAIMS ADMINISTRATION	96.00	2,000.00	80.00	1,688.00	312.00-	84
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	3,000.00	0.00	0.00	3,000.00-	0
	360 SERVICE CHARGES	**75,887.99**	**761,000.00**	**80,280.10**	**597,004.87**	**163,995.13-**	**78**
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	175.00	1,500.00	75.00	1,050.00	450.00-	70
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	**175.00**	**5,100.00**	**75.00**	**1,450.00**	**3,650.00-**	**28**
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	300.00	300.00	0
01-363-210	METER COLLECTIONS	2,395.00	35,000.00	1,685.50	22,480.75	12,519.25-	64
01-363-520	CONTRACTED SERVICES - STORMWATER	5,576.87	65,000.00	7,751.32	34,147.74	30,852.26-	53
	363 Total	**7,971.87**	**100,000.00**	**9,436.82**	**56,628.49**	**43,371.51-**	**56**
01-364-300	GARBAGE & UTILITY CHARGE	113,387.32	1,550,000.00	113,781.51	917,468.62	632,531.38-	59
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,710.72	23,500.00	1,718.36	14,003.94	9,496.06-	60
	364 Total	**115,098.04**	**1,573,500.00**	**115,499.87**	**931,472.56**	**642,027.44-**	**59**
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	0.00	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	0.00	8,000.00	10.00	298.76	7,701.24-	4
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEI	1,611.30	5,000.00	1,767.50	19,209.80	14,209.80	384
	365 Total	**1,611.30**	**13,000.00**	**1,777.50**	**19,658.56**	**6,658.56**	**151**
01-367-200	SWIMMING POOL FEES/RENTALS	5,177.50	16,000.00	6,222.00	14,730.00	1,270.00-	92
01-367-400	POOL/ICE RINK CONCESSIONS	1,791.50	13,000.00	3,010.00	8,856.71	4,143.29-	68
01-367-800	PAVILION RENTALS	430.00	4,000.00	135.00	2,926.85	1,073.15-	73
01-367-900	ICE RINK FEES/RENTALS	0.00	60,000.00	0.00	25,352.00	34,648.00-	42
	367 Total	**7,399.00**	**93,000.00**	**9,367.00**	**51,865.56**	**41,134.44-**	**55**
01-380-000	MISCELLANEOUS	1,046.40	100,000.00	450.57	8,537.14	91,462.86-	9
01-380-100	ACCIDENT & POLICE REPORTS	405.00	2,000.00	390.00	1,215.00	785.00-	61
01-380-401	MISCELLANEOUS EXECUTIVE	290.80	2,000.00	333.50	2,334.50	334.50	117
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	241.62	5,000.00	401.37	3,631.77	1,368.23-	73
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEI	23,238.14	10,000.00	334.80	5,058.00	4,942.00-	51
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	62,704.97	60,000.00	5,259.81	32,245.97	27,754.03-	54
01-380-411	FIRE MISCELLANEOUS REVENUE	8,963.18	130,000.00	14,383.80	131,888.56	1,888.56	101
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	8,791.30	7,000.00	947.54	12,502.13	5,502.13	179
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	1,665.03	4,102.31	1,602.31	164
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,422.30	15,000.00	1,433.18	11,683.22	3,316.78-	78
01-380-430	STREETS MISCELLANEOUS REVENUE	1,318.24	40,000.00	3,388.41	23,743.61	16,256.39-	59
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	128.32	32,500.00	649.55	33,153.99	653.99	102
01-380-452	POLICE PARK SECURITY MISC REVENUE	110.82	1,000.00	118.96	832.72	167.28-	83
01-380-454	PARKS MISCELLANEOUS REVENUE	3,275.30	5,000.00	401.30	3,746.46	1,253.54-	75
01-380-489	SRO MISCELLANEOUS REVENUE	354.42	10,000.00	398.34	2,788.38	7,211.62-	28

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	380 MISCELLANEOUS	**112,682.75**	**437,000.00**	**30,556.16**	**287,449.62**	**149,550.38-**	**65**
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	2,102.15	45,000.00	2,935.85	15,582.19	29,417.81-	35
01-388-030	SRO PENSION CONTRIBUTIONS	2,051.82	21,000.00	1,493.46	5,785.47	15,214.53-	28
	388 Total	**4,153.97**	**117,677.95**	**4,429.31**	**21,367.66**	**96,310.29-**	**18**
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

08/04/2025
08:18 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	**677,657.20**	**10,454,525.93**	**590,424.64**	**7,029,798.56**	**3,424,727.37-**	**67**

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	2,884.65	2,115.35	58
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	220.65	161.85	58
	400 LEGISLATVE BODY:	**414.04**	**5,382.50**	**414.04**	**3,105.30**	**2,277.20**	**58**
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	7,841.85	58,813.92	43,130.18	58
01-401-156	HEALTH BENEFIT	1,582.60	21,928.04	1,834.68	12,806.46	9,121.58	58
01-401-157	VISION BENEFITS	9.23	108.76	9.23	64.61	44.15	59
01-401-158	LIFE INSURANCE	12.00	72.00	12.00	48.00	24.00	67
01-401-159	DENTAL	0.00	864.00	0.00	2,496.00	1,632.00-	289
01-401-161	FICA/MEDICARE EXPENSE	109.66	8,181.22	575.44	3,861.67	4,319.55	47
01-401-163	WORKERS COMPENSATION	13.58	128.33	15.00	114.00	14.33	89
01-401-174	EDUCATION	0.00	1,000.00	400.00-	400.00-	1,400.00	40-
01-401-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	62.15	250.00	10.35	48.10	201.90	19

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	13,712.74	10,287.26	57
01-401-460	MEETINGS, CONFERENCES	0.00	2,500.00	250.00	1,570.10	929.90	63
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	401 EXECUTIVE:	**11,396.00**	**160,976.45**	**11,913.47**	**93,135.60**	**67,840.85**	**58**
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	2,884.65	2,115.35	58
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	220.65	161.85	58
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**	**3,105.30**	**19,277.20**	**14**
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	5,682.94	40,345.64	28,179.36	59
01-403-140	SALARY-CITY TREASURER	4,860.50	63,976.30	4,921.26	36,872.99	27,103.31	58
01-403-156	HEALTH BENEFIT	1,038.14	13,440.37	1,200.76	17,433.52	3,993.15-	130
01-403-157	TAX COLLECTIONVISION BENEFITS	10.04	120.48	1.19-	115.20	5.28	96
01-403-158	LIFE INSURANCE	36.00	216.00	36.00	144.00	72.00	67
01-403-159	TAX COLLECTIONDENTAL	0.00	1,656.00	156.00	525.00	1,131.00	32
01-403-161	FICA/MEDICARE EXPENSE	774.70	9,981.51	806.74	5,746.25	4,235.26	58
01-403-163	WORKERS COMPENSATION	13.58	159.00	15.00	116.00	43.00	73
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	3,114.99	1,314.99-	173
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
01-403-215	POSTAGE	270.18	4,500.00	85.35	3,108.87	1,391.13	69
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

08/04/2025
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-403-300	MISC / OTHER SERVICE & CHARGES	5,672.00	7,000.00	5,766.42	7,022.51	22.51-	100
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	1,580.00	14,000.00	1,000.00	5,909.00	8,091.00	42
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	247.62	700.00	134.91	922.61	222.61-	132
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	**19,819.86**	**199,074.66**	**19,859.19**	**121,376.58**	**77,698.08**	**61**
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	39,990.93	29,009.07	58
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	69.99	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	180.00	15,000.00	202.50	7,996.50	7,003.50	53
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	404 LAW:	**5,962.98**	**84,000.00**	**5,915.49**	**47,987.43**	**36,012.57**	**57**
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	216.70	5,000.00	915.50	7,164.95	2,164.95-	143
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	16,280.99	230,107.99	17,214.83	128,538.21	101,569.78	56
01-406-156	HEALTH BENEFIT	3,415.69	42,001.10	979.48	24,536.44	17,464.66	58
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	44.75	398.24	19.91	212.48	185.76	53
01-406-158	LIFE INSURANCE	60.00	360.00	60.00	240.00	120.00	67
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	722.10	2,904.00	191.00	2,981.07	77.07-	103
01-406-161	FICA/MEDICARE EXPENSE	1,218.66	17,130.07	1,300.02	9,708.06	7,422.01	57
01-406-163	WORKERS COMPENSATION	23.29	268.71	26.00	196.00	72.71	73
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	0.00	943.39	56.61	94
01-406-200	OFFICE SUPPLIES	1,532.45	10,000.00	910.47	7,047.18	2,952.82	70
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	0.00	500.00	0
01-406-215	POSTAGE	530.93	900.00	326.42	887.72	12.28	99
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:	**23,890.53**	**305,570.11**	**21,028.13**	**175,290.55**	**130,279.56**	**57**
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	189.00	600.00	214.75	1,301.57	701.57-	217
01-407-316	PROFESSIONAL SERVICES/MAINT	1,147.50	8,000.00	1,495.62	4,852.97	3,147.03	61
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:	**1,336.50**	**32,100.00**	**1,710.37**	**6,154.54**	**25,945.46**	**19**
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	5,334.00	3,215.00	62
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	434.20	7,000.00	467.00	2,881.95	4,118.05	41
01-409-361	FUEL & LIGHT	5,226.61	30,000.00	6,296.59	38,754.84	8,754.84-	129
01-409-373	BUILDING REPAIRS/MAINTENANCE	1,090.57	15,000.00	8,571.47	13,617.53	1,382.47	91
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	**7,463.38**	**60,549.00**	**16,097.06**	**60,588.32**	**39.32-**	**100**
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	5,769.15	4,230.85	58
01-410-121	SALARY-POLICE CHIEF	6,505.64	82,176.62	6,743.00	52,970.26	29,206.36	64
01-410-130	SALARIES-POLICE OFFICERS	73,824.36	930,538.66	78,593.51	601,797.57	328,741.09	65
01-410-131	SALARIES - SECRETARY	649.20	8,751.60	680.98	5,390.82	3,360.78	62
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	11,657.19	209,318.66	12,296.81	88,411.76	120,906.90	42
01-410-157	VISION BENEFITS	90.52	1,438.24	90.52	633.64	804.60	44
01-410-158	LIFE INSURANCE	156.00	1,080.00	168.00	672.00	408.00	62

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-159	DENTAL	217.00	9,316.00	2,672.60	8,587.19	728.81	92
01-410-161	FICA/MEDICARE EXPENSE	1,519.14	17,674.43	1,461.06	11,410.89	6,263.54	65
01-410-163	WORKERS COMPENSATION	3,686.95	46,973.67	4,800.00	34,170.00	12,803.67	73
01-410-174	POLICE TRAINING (ACT 120)	2,845.36	21,000.00	1,013.38-	7,147.61	13,852.39	34
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	1,200.00	15,600.00	1,800.00	7,800.00	7,800.00	50
01-410-182	OVERTIME SPECIAL DETAILS	1,233.69	16,000.00	887.14	10,435.10	5,564.90	65
01-410-183	OVERTIME (REGULAR)	3,954.29	47,000.00	2,931.16	27,900.75	19,099.25	59
01-410-184	SHIFT DIFF/OIC PAY	2,140.92	25,000.00	1,773.68	14,340.44	10,659.56	57
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	3,729.11	34,000.00	2,552.37	18,638.63	15,361.37	55
01-410-188	OVERTIME (TASK FORCE)	911.24	5,000.00	878.84	9,826.33	4,826.33-	197
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	59.95	190.05	24
01-410-201	GASOLINE & OIL	2,289.57	30,000.00	2,479.63	18,947.41	11,052.59	63
01-410-238	UNIFORMS	1,736.63	23,000.00	29.49	11,086.61	11,913.39	48
01-410-300	CLEANING SERVICES AND SUPPLIES	72.20	3,997.00	70.31	353.44	3,643.56	9
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	27,000.00	2,768.13	17,414.64	9,585.36	64
01-410-321	RADIO & TELEPHONE	894.54	15,000.00	747.03	6,663.10	8,336.90	44
01-410-325	POSTAGE	31.66	425.00	135.56	231.47	193.53	54
01-410-361	GAS & ELECTRIC	370.31	6,000.00	717.67	6,962.16	962.16-	116
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	49.18	2,200.00	149.14	1,231.32	968.68	56
01-410-375	VEHICLE MAINTENANCE & TOWING	548.37	18,000.00	983.18	8,404.66	9,595.34	47
01-410-500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
01-410-700	D U I EXPENSES	289.18	3,000.00	11.00	1,754.69	1,245.31	58
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	276.30	500.00	302.70	1,687.21	1,187.21-	337
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	5,172.22	45,000.00	5,485.33	29,564.48	15,435.52	66
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	1,735.49	1,200.00	1,422.38	3,513.61	2,313.61-	293
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	0.00	4,000.00	226.76	3,583.09	416.91	90
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	**128,555.48**	**1,662,939.88**	**133,613.82**	**1,017,359.98**	**645,579.90**	**61**
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	2,884.65	2,115.35	58
01-411-121	SALARY-FIRE CHIEF	6,460.16	81,311.44	6,629.34	49,618.53	31,692.91	61
01-411-130	SALARIES-FIREMEN	63,150.50	897,243.00	73,920.28	525,120.11	372,122.89	59
01-411-131	SALARIES - FIRE SECRETARY	0.00	0.00	0.00	0.00	0.00	0
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	7,266.70	80,000.00	8,226.31	50,297.84	29,702.16	63
01-411-156	HEALTH BENEFIT	14,581.37	173,132.94	17,148.07	116,770.05	56,362.89	67
01-411-157	VISION BENEFITS	101.96	1,283.57	123.42	747.60	535.97	58
01-411-158	LIFE INSURANCE	174.00	1,008.00	174.00	708.00	300.00	70
01-411-159	DENTAL	785.94	8,784.00	2,887.07	7,965.32	818.68	91
01-411-161	FICA/MEDICARE EXPENSE	1,784.39	21,756.20	2,011.41	13,145.70	8,610.50	60
01-411-163	WORKERS COMPENSATION	4,214.77	46,580.20	4,940.00	35,738.00	10,842.20	77
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	276.65	4,240.79	4,259.21	50
01-411-176	FIRE INVESTIGATION	0.00	3,000.00	514.35	1,219.35	1,780.65	41
01-411-183	OVERTIME (REGULAR)	19,570.08	70,000.00	11,591.42	62,589.65	7,410.35	89
01-411-187	OVERTIME (EMERGENCY)	118.80	12,000.00	693.42	4,250.38	7,749.62	35
01-411-200	SUPPLIES	29.32	350.00	0.00	227.17	122.83	65
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	0.00	106.29	143.71	43
01-411-210	OFFICE SUPPLIES/FURNITURE	0.00	500.00	0.00	390.81	109.19	78
01-411-231	GASOLINE & OIL	1,363.99	16,000.00	1,739.02	9,846.27	6,153.73	62
01-411-238	PROTECTIVE CLOTHING	51,411.01	15,000.00	2,581.10	11,758.21	3,241.79	78
01-411-316	ANNUAL TESTING/CERTIFICATIONS	0.00	4,500.00	0.00	1,351.87	3,148.13	30

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-411-318	FIRE HOUSE SOFTWARE	785.00	3,500.00	0.00	735.00	2,765.00	21
01-411-362	GAS & ELECTRIC	866.31	16,000.00	1,329.04	16,068.46	68.46-	100
01-411-367	RADIO & TELEPHONE	824.81	9,000.00	1,017.68	5,662.54	3,337.46	63
01-411-375	VEHICLE MAINTENANCE & TOWING	208.34	23,000.00	943.33	8,792.84	14,207.16	38
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	0.00	804.66	3,195.34	20
01-411-380	CONTRACTUAL (25% COPIER)	13.14	500.00	57.60	403.06	96.94	81
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	404.58	654.58	345.42	65
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)	31,951.99	140,000.00	7,842.00	100,653.00	39,347.00	72
	411 FIRE:	**206,047.20**	**1,646,699.35**	**145,434.71**	**1,032,945.73**	**613,753.62**	**63**
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	27,209.64	363,447.10	27,982.81	210,038.61	153,408.49	58
01-412-156	HEALTH BENEFIT	4,874.13	64,481.19	5,852.94	39,682.33	24,798.86	62
01-412-157	VISION BENEFITS	41.94	521.28	41.94	293.58	227.70	56
01-412-158	LIFE INSURANCE	60.00	360.00	60.00	240.00	120.00	67
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	311.10	5,458.48	396.02	2,939.90	2,518.58	54
01-412-163	WORKERS COMPENSATION	1,482.54	15,697.84	1,819.00	13,114.00	2,583.84	84
01-412-175	TRAINING	0.00	5,000.00	0.00	1,162.13	3,837.87	23
01-412-180	CALL OUT TIME	253.94	12,000.00	764.35	3,998.05	8,001.95	33
01-412-200	OFFICE SUPPLIES	325.83	600.00	0.00	554.13	45.87	92
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	2,171.19	19,000.00	1,597.16	13,026.05	5,973.95	69

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	0.00	5,500.00	1,677.98	3,409.43	2,090.57	62
01-412-310	CONTRACTUAL SERVICES	4,748.12	55,000.00	3,708.15	38,571.60	16,428.40	70
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	14.78	200.00	11.04	92.15	107.85	46
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:	**41,493.21**	**551,033.89**	**43,911.39**	**327,121.96**	**223,911.93**	**59**
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	192.30	2,192.22	1,807.78	55
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	3,500.00	2,500.00	58
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	865.35	634.65	58
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	5,647.19	0.00	0.00	0.00	0.00	0
01-413-131	SALARIES - SECRETARY	1,435.72	19,729.00	1,517.62	12,347.81	7,381.19	63
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	231.70	1,500.00	0.00	0.00	1,500.00	0
01-413-161	FICA/MEDICARE EXPENSE	201.31	1,815.27	141.29	1,216.86	598.41	67
01-413-163	WORKERS COMPENSATION	219.28	266.85	25.00	190.00	76.85	71
01-413-175	TRAINING	0.00	1,000.00	0.00	0.00	1,000.00	0
01-413-183	OVERTIME	157.45	0.00	159.35	1,548.21	1,548.21-	0
01-413-200	SUPPLIES	0.00	100.00	0.00	292.96	192.96-	293
01-413-210	PERMITS	1,319.59	40,000.00	1,931.83	16,474.03	23,525.97	41

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	0.00	10,000.00	0.00	0.00	10,000.00	0
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	350.00	6,000.00	2,356.15	23,236.75	17,236.75-	387
01-413-316	COMPUTER SUPPORT	0.00	3,090.00	0.00	3,090.00	0.00	100
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	51.76	500.00	0.00	87.50	412.50	18
01-413-325	POSTAGE	329.81	750.00	762.39	1,826.89	1,076.89-	244
01-413-380	CONTRACTUAL (25% COPIER)	13.12	0.00	37.40	375.38	375.38-	0
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	0.00	629.50	629.50-	0
01-413-450	EMERGENCY CLEAN UP	0.00	500.00	25.00	100.00	400.00	20
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:	**10,785.84**	**96,751.12**	**7,763.71**	**68,337.28**	**28,413.84**	**71**
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	4,666.62	3,333.38	58
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**	**4,666.62**	**3,583.38**	**57**
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	837.59	3,219.58	1,544.42	68
01-419-120	STAFF WAGES	11,446.53	144,830.00	10,919.66	82,323.34	62,506.66	57

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-419-156	HEALTH BENEFIT	2,447.97	45,944.81	1,361.54	18,226.40	27,718.41	40
01-419-157	VISION BENEFITS	19.27	277.76	4.21	84.69	193.07	30
01-419-158	LIFE INSURANCE	48.00	360.00	42.00	180.00	180.00	50
01-419-159	DENTAL	0.00	2,736.00	0.00	0.00	2,736.00	0
01-419-161	FICA/MEDICARE EXPENSE	872.04	12,953.21	870.73	6,323.41	6,629.80	49
01-419-163	WORKERS COMPENSATION	683.06	7,575.43	758.00	5,468.00	2,107.43	72
01-419-174	EDUCATION/TRAINING	0.00	500.00	0.00	119.95	380.05	24
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	292.23	700.00	327.07	1,273.42	573.42-	182
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	361.67	6,000.00	124.31	1,974.76	4,025.24	33
01-419-238	UNIFORMS/CLOTHING	91.92	1,000.00	0.00	453.92	546.08	45
01-419-310	COMPUTER SUPPORT/MAINTENANCE	0.00	3,090.00	0.00	3,090.00	0.00	100
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAI	65.00	500.00	0.00	208.00	292.00	42
01-419-321	TELEPHONE/FAX	135.26	2,000.00	135.26	826.28	1,173.72	41
01-419-375	Vehicle Maintenance	0.00	0.00	2,823.35	2,942.83	2,942.83-	0
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
01-419-700	CAPITAL OUTLAY	3.48	0.00	11.00	63.23	63.23-	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	419 OTHER PUBLIC SAFETY:	**16,832.89**	**233,306.21**	**18,214.72**	**126,857.73**	**106,448.48**	**54**
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	1,442.40	1,057.60	58
01-427-120	SALARY - DPW DIRECTOR	0.00	38,568.12	0.00	0.00	38,568.12	0
01-427-156	HEALTH BENEFIT	6,801.95	76,191.01	8,234.48	50,198.59	25,992.42	66
01-427-157	VISION BENEFITS	53.17	581.52	46.96	266.36	315.16	46
01-427-158	LIFE INSURANCE	90.00	576.00	102.00	384.00	192.00	67

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-427-159	DENTAL	0.00	4,776.00	0.00	3,089.60	1,686.40	65
01-427-161	FICA/MEDICARE EXPENSE	2,071.87	34,819.61	2,158.60	16,245.46	18,574.15	47
01-427-163	WORKERS COMPENSATION	2,194.71	24,669.87	2,467.00	17,602.00	7,067.87	71
01-427-180	WAGES-REFUSE COLLECTORS	28,131.82	397,368.25	29,232.84	216,827.04	180,541.21	55
01-427-181	OVERTIME WAGES	0.00	5,000.00	26.90	2,616.79	2,383.21	52
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	39.90	39.90-	0
01-427-215	POSTAGE	930.71	4,500.00	636.34	2,852.21	1,647.79	63
01-427-233	GAS/OIL/FUEL	3,437.46	55,000.00	3,576.81	27,378.29	27,621.71	50
01-427-242	SAFETY EQUIPMENT/CLOTHING	254.63	3,800.00	111.94	1,498.89	2,301.11	39
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	4,054.37	40,000.00	1,606.38	24,710.03	15,289.97	62
01-427-300	TIPPING FEES	24,594.13	237,185.76	26,483.54	137,777.44	99,408.32	58
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)	679.08	6,000.00	107.94	235.45	5,764.55	4
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASE	0.00	52,574.00	26,022.22	26,022.22	26,551.78	50
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE	0.00	0.00	0.00	0.00	0.00	0
	427 REFUSE COLLECTION:	**73,486.22**	**985,610.14**	**101,006.27**	**530,556.95**	**455,053.19**	**54**
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	1,442.25	1,057.75	58
01-430-120	SALARY - DPW DIRECTOR	5,764.37	38,568.12	5,933.56	44,400.18	5,832.06-	115
01-430-156	HEALTH BENEFIT	9,626.33	135,092.71	8,034.05	59,937.13	75,155.58	44
01-430-157	VISION BENEFITS	70.44	942.04	61.21	457.14	484.90	49
01-430-158	LIFE INSURANCE	108.00	720.00	90.00	372.00	348.00	52

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-159	DENTAL	0.00	7,608.00	945.80	4,102.75	3,505.25	54
01-430-161	FICA/MEDICARE EXPENSE	2,540.55	37,773.68	2,288.14	19,232.81	18,540.87	51
01-430-163	WORKERS COMPENSATION	2,809.84	27,451.83	2,920.00	21,520.00	5,931.83	78
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	28,719.30	410,206.16	25,476.90	191,255.35	218,950.81	47
01-430-181	OVERTIME	0.00	40,000.00	0.00	26,037.21	13,962.79	65
01-430-200	SUPPLIES	0.00	125.00	0.00	39.90	85.10	32
01-430-215	POSTAGE	10.35	125.00	10.35	47.42	77.58	38
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	2,114.97	30,000.00	1,619.62	17,571.72	12,428.28	59
01-430-242	SAFETY EQUIPMENT/CLOTHING	231.68	3,800.00	111.91	981.59	2,815.41	26
01-430-245	ROAD & SIDEWALK MATERIALS	3,966.05	30,000.00	2,380.82	15,658.96	14,341.04	52
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	1,745.31	30,000.00	1,650.75	18,618.33	11,381.67	62
01-430-251	STREET SWEEPER MAINT/SUPPLIES	233.47	5,176.24	4,524.83	4,607.26	568.98	89
01-430-252	STREET SIGNS	34.48	3,500.00	0.00	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	36.78	2,000.00	36.78	257.46	1,742.54	13
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	300.00	300.00	700.00	30
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	11.98	2,500.00	0.00	1,518.52	981.48	61
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:	**58,219.20**	**849,185.80**	**56,577.05**	**442,886.21**	**406,299.59**	**52**
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	5,043.71	31,357.74	21,389.09	59
01-442-156	HEALTH BENEFIT	515.44	6,366.49	596.75	4,161.95	2,204.54	65
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	60.24	26.18	56.60	3.64	94
01-442-158	LIFE INSURANCE	12.00	72.00	18.00	54.00	18.00	75
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	552.00	0.00	0.00	552.00	0
01-442-161	FICA/MEDICARE EXPENSE	299.52	4,159.29	372.62	2,347.52	1,811.77	56
01-442-163	WORKERS COMPENSATION	147.48	2,963.15	290.00	2,090.00	873.15	71
01-442-181	OVERTIME - ELECTRICIAN	79.17	650.00	162.30	446.32	203.68	69
01-442-242	SAFETY EQUIPMENT/CLOTHING	0.00	250.00	0.00	28.05	221.95	11
01-442-250	SUPPLIES	0.00	500.00	38.43	118.54	381.46	24
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	7,476.39	100,000.00	8,184.07	58,225.34	41,774.66	58
01-442-362	219 LIGHTING	231.18	4,000.00	35.76-	2,100.71	1,899.29	53
01-442-367	TRAFFIC LIGHTS	472.82	5,000.00	335.20	2,600.83	2,399.17	52
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	264.04	3,000.00	29.97	677.07	2,322.93	23

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-442-374	STREET LIGHT MAINTENANCE	18.98	18,000.00	0.00	15,851.58	2,148.42	88
01-442-700	CAPITAL OUTLAY PRINCIPAL	30,000.00	30,000.00	12,364.15	24,728.30	5,271.70	82
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:	**43,480.52**	**233,690.00**	**27,425.92**	**145,121.45**	**88,568.55**	**62**
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	9,661.97	7,841.23	55
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	719.57	619.42	54
01-445-163	WORKERS COMPENSATION	60.15	729.88	77.00	607.00	122.88	83
01-445-200	PARKING CITATIONS & POSTAGE	101.99	1,000.00	68.23	808.07	191.93	81
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	60.48	139.52	30
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	**1,557.06**	**20,972.07**	**1,608.39**	**11,857.09**	**9,114.98**	**57**
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	2,853.81	8,561.43	2,913.57	75
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	16,063.14	219,011.01	16,802.62	127,030.52	91,980.49	58
01-452-156	HEALTH BENEFIT	1,546.32	20,514.25	1,790.25	12,422.85	8,091.40	61
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEI	10.04	180.72	15.06	105.42	75.30	58
01-452-158	LIFE INSURANCE	36.00	216.00	36.00	144.00	72.00	67
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	231.43	3,175.66	242.00	1,831.18	1,344.48	58
01-452-163	WORKERS COMPENSATION	797.55	9,132.76	1,183.00	8,398.00	734.76	92
	452 PARKS & PARKWAYS SECURITIES:	**18,684.48**	**253,166.40**	**20,068.93**	**149,931.97**	**103,234.43**	**59**
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	2,884.65	2,115.35	58
01-454-120	SALARY-PARKS FACILITIES DIR	5,096.16	68,449.44	5,265.34	39,388.55	29,060.89	58
01-454-130	WAGES-PARK DEPARTMENT	21,427.43	182,713.90	24,316.32	98,869.02	83,844.88	54
01-454-156	HEALTH BENEFIT	3,279.20	38,652.69	2,827.75	21,671.35	16,981.34	56
01-454-157	VISION BENEFITS	27.69	326.28	19.27	157.94	168.34	48
01-454-158	LIFE INSURANCE	36.00	216.00	36.00	144.00	72.00	67
01-454-159	DENTAL	0.00	2,568.00	309.00	3,148.00	580.00-	123
01-454-161	FICA/MEDICARE EXPENSE	2,044.77	19,214.00	2,297.84	10,719.05	8,494.95	56
01-454-163	WORKERS COMPENSATION	1,449.55	15,145.15	1,489.00	11,034.00	4,111.15	73
01-454-174	EDUCATION/CERTIFICATION	0.00	325.00	0.00	41.95	283.05	13
01-454-181	OVERTIME - PARKS	414.00	4,000.00	474.05	2,460.80	1,539.20	62
01-454-200	OFFICE SUPPLIES	0.00	100.00	0.00	24.95	75.05	25
01-454-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01-454-222	POOL CHEMICALS	2,537.40	10,000.00	3,788.76	5,887.92	4,112.08	59
01-454-229	CONCESSIONS	1,901.83	6,380.49	1,739.86	2,698.36	3,682.13	42
01-454-230	GAS & OIL	495.88	3,300.00	585.35	2,379.35	920.65	72
01-454-238	CLOTHING/SWIM TEAM RIBBONS	0.00	275.00	0.00	190.00	85.00	69
01-454-242	SAFETY EQUIPMENT/CLOTHING	63.95	1,000.00	129.95	773.92	226.08	77
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	4,790.03	30,000.00	1,291.74	19,483.21	10,516.79	65
01-454-260	EQUIPMENT	0.00	1,000.00	0.00	1,063.20	63.20-	106
01-454-321	TELEPHONE/RADIOS	73.46	1,200.00	107.74	861.89	338.11	72
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	2,813.65	65,000.00	3,219.10	34,185.20	30,814.80	53
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	37,338.07-	6,070.71	13,474.51	31
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	**46,835.62**	**475,361.17**	**10,943.62**	**264,138.02**	**211,223.15**	**56**
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	239,475.32	171,053.80	58
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	332,000.00	268,000.00	55
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**	**571,475.32**	**724,053.80**	**44**
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	97,387.50	69,562.50	58
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	1,258.46	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:	**15,170.96**	**384,431.40**	**13,912.50**	**99,762.83**	**284,668.57**	**26**
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	10.00	5,500.00	40.00	1,208.00	4,292.00	22
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	6,250.00	18,750.00	6,250.00	75
01-480-458	SENIOR CITIZENS	0.00	4,800.00	0.00	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:	**10.00**	**61,300.00**	**6,290.00**	**28,124.68**	**33,175.32**	**46**
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)	237.69	2,500.00	246.57	2,122.07	377.93	85
	481 GENERAL SUPPLIES:	**237.69**	**8,500.00**	**246.57**	**2,122.07**	**6,377.93**	**25**
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	16,058.21	72,604.79	18
01-483-310	CIVIL SERVICE	0.00	1,500.00	0.00	1,010.00	490.00	67
01-483-410	POLICE PENSION (ACT 205)	16,025.91	199,204.00	19,764.46	78,869.47	120,334.53	40
01-483-411	FIRE PENSION (ACT 205)	17,100.00	216,048.00	21,591.00	86,364.00	129,684.00	40
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:	**37,225.91**	**505,415.00**	**41,355.46**	**182,301.68**	**323,113.32**	**36**
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	6,312.00	14,658.23	11,658.23-	489
01-486-352	INSURANCE/PACKAGE POLICY	54,292.00	217,000.00	64,602.00	124,266.00	92,734.00	57
01-486-353	SURETY BONDS	0.00	2,500.00	0.00	2,267.00	233.00	91
01-486-356	APPRAISAL FEE	0.00	900.00	0.00	1,430.00	530.00-	159
	486 INSURANCE & OTHER SERVICES:	**54,292.00**	**223,400.00**	**70,914.00**	**142,621.23**	**80,778.77**	**64**
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	**913,639.07**	**10,507,551.77**	**868,285.58**	**5,676,191.40**	**4,831,360.37**	**54**

01 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**677,657.20**	**590,424.64**	**7,029,798.56**
Expenditures:	**913,639.07**	**868,285.58**	**5,676,191.40**
Net Income:	**235,981.87-**	**277,860.94-**	**1,353,607.16**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	3.65	0.00	3.10	21.21	21.21	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	**3.65**	**1,300.00**	**3.10**	**21.21**	**1,278.79-**	**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	126.59	1,300.00	146.76	1,771.68	471.68-	136
04-426-374	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
Statement of Revenue and Expenditures

08/04/2025
08:19 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 DISPOSA	**126.59**	**1,300.00**	**146.76**	**1,771.68**	**471.68-**	**136**
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:	**126.59**	**1,300.00**	**146.76**	**1,771.68**	**471.68-**	**136**

04 RECYCLING ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**3.65**	**3.10**	**21.21**
Expenditures:	**126.59**	**146.76**	**1,771.68**
Net Income:	**122.94-**	**143.66-**	**1,750.47-**

City of Bradford
Statement of Revenue and Expenditures

08/04/2025
08:19 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
05-106-000	CASH CHECKING ACCOUNT (ARPA)	0.00	0.00	0.00	0.00	0.00	0
05-183-000	TRANSFER FROM GF TO ARPA NWSB	0.00	0.00	0.00	0.00	0.00	0
05-341-000	INTEREST EARNING ARPA	2.57	0.00	0.00	0.00	0.00	0
	ARPA FUND Revenue Totals	**2.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

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

05 ARPA FUND	**Prior**	**Current**	**YTD**
Revenues:	**2.57**	**0.00**	**0.00**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**2.57**	**0.00**	**0.00**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	5.27	0.00	240.66	1,592.65	1,592.65	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	24.00	2,200.00	0.00	1,241.38	958.62-	56
09-363-213	EAST MAIN STREET LOT	0.00	1,200.00	0.00	528.55	671.45-	44
09-363-214	EAST WASHINGTON STREET LOT	0.00	400.00	0.00	72.15	327.85-	18
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	990.00	7,000.00	900.00	3,255.02	3,744.98-	46
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	360.00	4,500.00	780.00	2,640.00	1,860.00-	59
09-363-219	MECHANIC STREET LOT	360.00	4,500.00	810.00	1,775.00	2,725.00-	39
	363 Total	**1,734.00**	**27,900.00**	**2,490.00**	**10,592.10**	**17,307.90-**	**37**
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	**1,739.27**	**27,900.00**	**2,730.66**	**12,184.75**	**15,715.25-**	**43**

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	612.17	3,300.00	612.17	2,448.68	851.32	74
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:	**612.17**	**5,300.00**	**612.17**	**2,448.68**	**2,851.32**	**46**
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	**612.17**	**5,300.00**	**612.17**	**2,448.68**	**2,851.32**	**46**

09 PARKING LOT FUND	**Prior**	**Current**	**YTD**
Revenues:	**1,739.27**	**2,730.66**	**12,184.75**
Expenditures:	**612.17**	**612.17**	**2,448.68**
Net Income:	**1,127.10**	**2,118.49**	**9,736.07**

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

City of Bradford
Statement of Revenue and Expenditures

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	1,284.67	20,000.00	954.55	6,514.66	13,485.34-	33
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	2,389.78	20,000.00	1,346.49	9,210.46	10,789.54-	46
	341 INTEREST EARNINGS	**3,674.45**	**40,000.00**	**2,301.04**	**15,725.12**	**24,274.88-**	**39**
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	19,696.00	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	**19,696.00**	**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	0.00	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	1,000.00	0.00	3,075.00	4,828.00	4,828.00	0
	387 Total	**1,000.00**	**0.00**	**3,075.00**	**5,703.00**	**5,703.00**	**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	**24,370.45**	**1,042,000.00**	**5,376.04**	**110,364.14**	**931,635.86-**	**10**

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	23,578.65	22,578.65-	***

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	410 POLICE:	**0.00**	**1,000.00**	**0.00**	**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	2,552.75	2,552.75-	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**	**2,552.75**	**2,552.75-**	**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	15,272.58	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	**15,272.58**	**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	**15,272.58**	**91,000.00**	**0.00**	**26,131.40**	**64,868.60**	**29**

18 CAPITAL RESERVE FUND	**Prior**	**Current**	**YTD**
Revenues:	**24,370.45**	**5,376.04**	**110,364.14**
Expenditures:	**15,272.58**	**0.00**	**26,131.40**
Net Income:	**9,097.87**	**5,376.04**	**84,232.74**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	5.89	0.00	303.66	1,866.82	1,866.82	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	1,156.54	0.22	100
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	28,767.44	26,756.79	***
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**	**29,923.98**	**13,778.70-**	**68**
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	**5.89**	**56,860.68**	**303.66**	**31,790.80**	**25,069.88-**	**55**

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:	**5.89**	**303.66**	**31,790.80**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**5.89**	**303.66**	**31,790.80**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	4.56	0.00	716.13	4,613.99	4,613.99	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	**4.56**	**250,000.00**	**716.13**	**251,787.11**	**1,787.11**	**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	7,008.54	89,000.00	7,008.54	14,017.08	74,982.92	16
	430 HIGHWAY MAINTENANCE GENERAL:	**7,008.54**	**89,000.00**	**7,008.54**	**14,017.08**	**74,982.92**	**16**
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	**7,008.54**	**319,000.00**	**7,008.54**	**146,696.71**	**172,303.29**	**46**

35 HIGHWAY AID FUND	**Prior**	**Current**	**YTD**
Revenues:	**4.56**	**716.13**	**251,787.11**
Expenditures:	**7,008.54**	**7,008.54**	**146,696.71**
Net Income:	**7,003.98-**	**6,292.41-**	**105,090.40**

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	3.48	3.48	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**	**3.48**	**3.48**	**0**

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
36-493-400	ETC	0.00	0.00	0.00	0.00	0.00	0
	ARD DUI FUND Expenditure Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

36 ARD DUI FUND	**Prior**	**Current**	**YTD**
Revenues:	**0.08**	**0.51**	**3.48**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.08**	**0.51**	**3.48**

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

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

40 STORM WATER MANAGEMENT REVIEW FI	**Prior**	**Current**	**YTD**
Revenues:	**0.00**	**0.00**	**0.00**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.00**	**0.00**	**0.00**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
66-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
66-341-412	INVESTMENT GAINS	0.00	0.00	0.00	9,265.00	9,265.00	0
	341 INTEREST EARNINGS	**0.00**	**0.00**	**0.00**	**9,265.00**	**9,265.00**	**0**
66-387-100	DONATION	0.00	0.00	0.00	0.00	0.00	0
66-392-650	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0
	LASKEY TRUST FUND Revenue Totals	**0.00**	**0.00**	**0.00**	**9,265.00**	**9,265.00**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
66-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
66-403-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
66-403-220	INVESTMENT LOSSES	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
66-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
66-412-300	MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00	0
66-412-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
66-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
66-492-650	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
66-492-660	TRANSFER TO AMBULANCE REPLACE	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	LASKEY TRUST FUND Expenditure Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

66 LASKEY TRUST FUND	Prior	Current	YTD
Revenues:	0.00	0.00	9,265.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	9,265.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	4.70	0.00	175.57	1,089.64	1,089.64	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	**4.70**	**0.00**	**175.57**	**1,089.64**	**1,089.64**	**0**
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Revenue Totals	**4.70**	**0.00**	**175.57**	**1,089.64**	**1,089.64**	**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	169.30	0.00	168.60	512.90-	512.90	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	**169.30**	**0.00**	**168.60**	**512.90-**	**512.90**	**0**

90 PAYROLL FUND	**Prior**	**Current**	**YTD**
Revenues:	**4.70**	**175.57**	**1,089.64**
Expenditures:	**169.30**	**168.60**	**512.90-**

Net Income:	**164.60-**	**6.97**	**1,602.54**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	36.50	0.00	5.33	258.09	258.09	0
95-362-200	FIRE PROCEEDS	0.00	0.00	0.00	32,132.09	32,132.09	0
95-362-204	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
95-362-205	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
	362 Total	**0.00**	**0.00**	**0.00**	**32,132.09**	**32,132.09**	**0**
	FIRE ESCROW FUND Revenue Totals	**36.50**	**0.00**	**5.33**	**32,390.18**	**32,390.18**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
95-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
95-411-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
95-411-242	RELEASE OF FUNDS TO INSURED	0.00	0.00	0.00	41,137.49	41,137.49-	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**	**53,922.49**	**53,922.49-**	**0**
	FIRE ESCROW FUND Expenditure Totals	**0.00**	**0.00**	**0.00**	**53,922.49**	**53,922.49-**	**0**

95 FIRE ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**36.50**	**5.33**	**32,390.18**
Expenditures:	**0.00**	**0.00**	**53,922.49**
Net Income:	**36.50**	**5.33**	**21,532.31-**

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

City of Bradford

Statement of Revenue and Expenditures

Revenues:	**703,824.87**	**599,735.64**	**7,478,694.87**
Expenditures:	**936,828.25**	**876,221.65**	**5,906,649.46**
Net Income:	**233,003.38-**	**276,486.01-**	**1,572,045.41**