CITY OF BRADFORD MONTHLY REPORT

Revenues & Expenditures for the month of

June 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
08:46 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: *06/30/25*
Current Period: *06/01/25 to 06/30/25*
Prior Year: *06/01/24 to 06/30/24*

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

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

City of Bradford
Statement of Revenue and Expenditures

08/04/2025
08:46 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	129,732.46	2,879,071.38	102,164.49	2,562,505.16	316,566.22-	89
01-301-200	REAL ESTATE TAXES - PRIOR	40,412.62	325,000.00	28,271.16	125,149.43	199,850.57-	39
	301 Total	**170,145.08**	**3,204,071.38**	**130,435.65**	**2,687,654.59**	**516,416.79-**	**83**
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	156.00	9,000.00	205.50	8,643.20	356.80-	96
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI(	109.50	2,500.00	1,252.55	6,256.96	3,756.96	250
01-310-100	1% REALTY TAX	7,433.30	85,000.00	3,562.17	18,893.07	66,106.93-	22
01-310-200	EARNED INCOME TAX (WAGE TAX)	20,883.01	820,000.00	12,075.13	445,172.24	374,827.76-	54
01-310-300	MERCANTILE LICENSE & TAX	25,583.74	200,000.00	37,676.14	137,154.52	62,845.48-	69
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	15,593.12	220,000.00	15,467.18	110,472.25	109,527.75-	50
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	8,583.53-	350,000.00	48,706.70	166,384.82	183,615.18-	48
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	**61,175.14**	**1,686,500.00**	**118,945.37**	**892,977.06**	**793,522.94-**	**52**
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	1,991.43	12,000.00	1,225.00	4,665.29	7,334.71-	39
	320 Total	**1,991.43**	**20,000.00**	**1,225.00**	**6,010.29**	**13,989.71-**	**30**
01-321-200	HEALTH & RESTAURANT LICENSES	955.00	8,500.00	1,035.00	3,885.00	4,615.00-	46
01-322-800	ROW MANAGEMENT FEES/PERMITS	336.00	5,000.00	118.00	1,753.00	3,247.00-	35
01-330-000	PARKING FINES	2,525.00	24,000.00	2,050.00	11,626.55	12,373.45-	48

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-330-200	STATE POLICE FINES	1,687.13	3,000.00	1,367.72	1,367.72	1,632.28-	46
01-330-210	CITY FINES	1,400.23	15,000.00	924.81	5,859.79	9,140.21-	39
01-330-211	D U I FINES	839.82	9,000.00	708.63	3,291.99	5,708.01-	37
	330 PARKING FINES	**6,452.18**	**51,000.00**	**5,051.16**	**22,146.05**	**28,853.95-**	**43**
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	2,915.00	70,000.00	1,295.00	60,755.00	9,245.00-	87
01-331-110	TICKETS - PROPERTY MAINTENANCE	440.00	5,000.00	165.00	2,560.00	2,440.00-	51
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI(	**3,355.00**	**75,000.00**	**1,460.00**	**63,315.00**	**11,685.00-**	**84**
01-341-000	INTEREST EARNINGS	68.66	700.00	3,394.87	15,170.59	14,470.59	***
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	23,520.00	23,520.00-	50
01-350-100	CITY COSTS - SANITARY	3,883.00	46,596.00	3,883.00	23,298.00	23,298.00-	50
01-350-200	CITY COSTS-OECD	854.85	85,000.00	1,091.00	30,943.35	54,056.65-	36
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	18,208.00	225,000.00	20,275.34	100,846.81	124,153.19-	45
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	**26,865.85**	**403,636.00**	**29,169.34**	**178,608.16**	**225,027.84-**	**44**
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	30,733.88	40,000.00	27,094.35	27,094.35	12,905.65-	68
	355 Total	**30,733.88**	**734,500.00**	**27,094.35**	**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	19,418.93	21,360.82	21,360.82	21,360.82	0.00	100
01-358-200	CORYDON TOWNSHIP	1,981.20	2,080.24	2,080.26	2,080.26	0.02	100
01-358-300	FOSTER TOWNSHIP	22,542.04	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	**43,942.17**	**68,340.60**	**23,441.08**	**43,544.38**	**24,796.22-**	**63**
01-360-000	SERVICE CHARGES	220.00	80,000.00	310.00	30,622.00	49,378.00-	38
01-360-200	B H A (IN LIEU OF TAXES)	14,206.05	26,000.00	0.00	15,863.51	10,136.49-	61
01-360-300	AMBULANCE REVENUE	51,145.32	650,000.00	85,089.38	468,631.26	181,368.74-	72
01-360-400	CLAIMS ADMINISTRATION	96.00	2,000.00	346.00	1,608.00	392.00-	80
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	3,000.00	0.00	0.00	3,000.00-	0
	360 SERVICE CHARGES	**65,667.37**	**761,000.00**	**85,745.38**	**516,724.77**	**244,275.23-**	**67**
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	525.00	1,500.00	250.00	975.00	525.00-	65
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	**525.00**	**5,100.00**	**250.00**	**1,375.00**	**3,725.00-**	**26**
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	300.00	300.00	0
01-363-210	METER COLLECTIONS	2,963.25	35,000.00	5,781.25	20,795.25	14,204.75-	59
01-363-520	CONTRACTED SERVICES - STORMWATER	0.00	65,000.00	2,751.32	26,396.42	38,603.58-	41
	363 Total	**2,963.25**	**100,000.00**	**8,532.57**	**47,191.67**	**52,808.33-**	**47**
01-364-300	GARBAGE & UTILITY CHARGE	105,922.75	1,550,000.00	123,869.99	803,687.11	746,312.89-	52
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	2,260.21	23,500.00	1,484.89	12,285.58	11,214.42-	52
	364 Total	**108,182.96**	**1,573,500.00**	**125,354.88**	**815,972.69**	**757,527.31-**	**51**
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	100.00	8,000.00	40.00	288.76	7,711.24-	4
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEI	3,204.30	5,000.00	1,216.30	17,442.30	12,442.30	349
	365 Total	**3,754.30**	**13,000.00**	**1,256.30**	**17,881.06**	**4,881.06**	**137**
01-367-200	SWIMMING POOL FEES/RENTALS	10,728.20	16,000.00	8,858.00	8,508.00	7,492.00-	53
01-367-400	POOL/ICE RINK CONCESSIONS	2,297.05	13,000.00	1,973.60	5,846.71	7,153.29-	45
01-367-800	PAVILION RENTALS	495.00	4,000.00	656.85	2,791.85	1,208.15-	70
01-367-900	ICE RINK FEES/RENTALS	0.00	60,000.00	0.00	25,352.00	34,648.00-	42
	367 Total	**13,520.25**	**93,000.00**	**11,488.45**	**42,498.56**	**50,501.44-**	**45**
01-380-000	MISCELLANEOUS	1,114.49	100,000.00	387.76	8,086.57	91,913.43-	8
01-380-100	ACCIDENT & POLICE REPORTS	30.00	2,000.00	0.00	825.00	1,175.00-	41
01-380-401	MISCELLANEOUS EXECUTIVE	290.80	2,000.00	333.50	2,001.00	1.00	100
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	227.12	5,000.00	248.97	3,230.40	1,769.60-	65
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEI	510.44	10,000.00	364.80	4,723.20	5,276.80-	47
01-380-409	MISC. GOV. BUILDINGS	29,860.00	10,000.00	0.00	9,640.86	359.14-	96
01-380-410	POLICE MISCELLANEOUS REVENUE	2,109.14	60,000.00	3,416.28	26,986.16	33,013.84-	45
01-380-411	FIRE MISCELLANEOUS REVENUE	10,723.44	130,000.00	2,477.26	117,504.76	12,495.24-	90
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	4,747.81	7,000.00	947.54	11,554.59	4,554.59	165
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	357.08	2,437.28	62.72-	97
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,019.18	15,000.00	1,427.18	10,250.04	4,749.96-	68
01-380-430	STREETS MISCELLANEOUS REVENUE	1,585.04	40,000.00	7,857.24	20,355.20	19,644.80-	51
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	1,059.82	32,500.00	58.96	32,504.44	4.44	100
01-380-452	POLICE PARK SECURITY MISC REVENUE	110.82	1,000.00	118.96	713.76	286.24-	71
01-380-454	PARKS MISCELLANEOUS REVENUE	20,548.76	5,000.00	476.30	3,345.16	1,654.84-	67
01-380-489	SRO MISCELLANEOUS REVENUE	354.42	10,000.00	398.34	2,390.04	7,609.96-	24

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	380 MISCELLANEOUS	**74,683.22**	**437,000.00**	**18,870.17**	**256,893.46**	**180,106.54-**	**58**
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	2,143.74	45,000.00	1,911.34	12,646.34	32,353.66-	28
01-388-030	SRO PENSION CONTRIBUTIONS	1,025.91	21,000.00	746.73	4,292.01	16,707.99-	20
	388 Total	**3,169.65**	**117,677.95**	**2,658.07**	**16,938.35**	**100,739.60-**	**14**
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	**618,486.39**	**10,454,525.93**	**595,525.64**	**6,439,373.92**	**4,015,152.01-**	**61**

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	2,500.03	2,499.97	50
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	191.23	191.27	50
	400 LEGISLATVE BODY:	**414.04**	**5,382.50**	**414.04**	**2,691.26**	**2,691.24**	**50**
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	7,841.85	101,944.10	7,841.85	50,972.07	50,972.03	50
01-401-156	HEALTH BENEFIT	1,575.34	21,928.04	1,827.42	10,971.78	10,956.26	50
01-401-157	VISION BENEFITS	0.00	108.76	9.23	55.38	53.38	51
01-401-158	LIFE INSURANCE	0.00	72.00	6.00	36.00	36.00	50
01-401-159	DENTAL	0.00	864.00	310.00	2,496.00	1,632.00-	289
01-401-161	FICA/MEDICARE EXPENSE	109.66	8,181.22	575.44	3,286.23	4,894.99	40
01-401-163	WORKERS COMPENSATION	0.00	128.33	15.00	99.00	29.33	77
01-401-174	EDUCATION	855.00	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

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	2,121.23	24,000.00	2,228.02	11,947.82	12,052.18	50
01-401-460	MEETINGS, CONFERENCES	70.00	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:	**12,573.08**	**160,976.45**	**12,812.96**	**81,222.13**	**79,754.32**	**50**
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	2,500.03	2,499.97	50
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	191.23	191.27	50
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**	**2,691.26**	**19,691.24**	**12**
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	5,261.22	34,662.70	33,862.30	51
01-403-140	SALARY-CITY TREASURER	4,860.50	63,976.30	4,921.26	31,951.73	32,024.57	50
01-403-156	HEALTH BENEFIT	1,016.36	13,440.37	3,006.40	16,232.76	2,792.39-	121
01-403-157	TAX COLLECTIONVISION BENEFITS	10.04	120.48	21.27	116.39	4.09	97
01-403-158	LIFE INSURANCE	0.00	216.00	18.00	108.00	108.00	50
01-403-159	TAX COLLECTIONDENTAL	0.00	1,656.00	224.00	369.00	1,287.00	22
01-403-161	FICA/MEDICARE EXPENSE	774.70	9,981.51	772.02	4,939.51	5,042.00	49
01-403-163	WORKERS COMPENSATION	0.00	159.00	15.00	101.00	58.00	64
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	3,059.99	1,259.99-	170
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
01-403-215	POSTAGE	188.00	4,500.00	188.00	3,023.52	1,476.48	67
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	4,433.10	7,000.00	849.35	1,256.09	5,743.91	18
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	1,000.00	14,000.00	1,000.00	4,909.00	9,091.00	35
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	0.00	700.00	128.55	787.70	87.70-	113
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	**17,599.80**	**199,074.66**	**16,460.07**	**101,517.39**	**97,557.27**	**51**
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	34,277.94	34,722.06	50
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	90.00	15,000.00	7,620.00	7,794.00	7,206.00	52
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	404 LAW:	**5,802.99**	**84,000.00**	**13,332.99**	**42,071.94**	**41,928.06**	**50**
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	629.12	5,000.00	806.16	6,249.45	1,249.45-	125
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	17,214.84	111,323.38	118,784.61	48
01-406-156	HEALTH BENEFIT	3,379.39	42,001.10	3,920.11	23,556.96	18,444.14	56
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	44.75	398.24	36.54	192.57	205.67	48
01-406-158	LIFE INSURANCE	0.00	360.00	30.00	180.00	180.00	50
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	362.00	2,904.00	0.00	2,790.07	113.93	96
01-406-161	FICA/MEDICARE EXPENSE	1,218.66	17,130.07	1,300.02	8,408.04	8,722.03	49
01-406-163	WORKERS COMPENSATION	0.00	268.71	26.00	170.00	98.71	63
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	693.30	10,000.00	933.32	6,136.71	3,863.29	61
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:	**22,040.76**	**305,570.11**	**23,460.83**	**154,262.42**	**151,307.69**	**50**
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	209.77	600.00	214.75	1,086.82	486.82-	181
01-407-316	PROFESSIONAL SERVICES/MAINT	67.50	8,000.00	1,067.50	3,357.35	4,642.65	42
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:	**277.27**	**32,100.00**	**1,282.25**	**4,444.17**	**27,655.83**	**14**
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	4,572.00	3,977.00	53
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	433.89	7,000.00	436.27	2,414.95	4,585.05	34
01-409-361	FUEL & LIGHT	7,973.65-	30,000.00	873.84	32,458.25	2,458.25-	108
01-409-373	BUILDING REPAIRS/MAINTENANCE	3,137.94	15,000.00	202.49	5,046.06	9,953.94	34
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	**3,689.82-**	**60,549.00**	**2,274.60**	**44,491.26**	**16,057.74**	**73**
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	4,999.93	5,000.07	50
01-410-121	SALARY-POLICE CHIEF	6,505.64	82,176.62	6,743.00	46,227.26	35,949.36	56
01-410-130	SALARIES-POLICE OFFICERS	75,133.68	930,538.66	78,593.50	523,204.06	407,334.60	56
01-410-131	SALARIES - SECRETARY	681.66	8,751.60	680.98	4,709.84	4,041.76	54
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	10,116.26	209,318.66	9,844.47	76,114.95	133,203.71	36
01-410-157	VISION BENEFITS	77.29	1,438.24	90.52	543.12	895.12	38
01-410-158	LIFE INSURANCE	0.00	1,080.00	84.00	504.00	576.00	47

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-159	DENTAL	1,016.15	9,316.00	1,654.60	5,914.59	3,401.41	63
01-410-161	FICA/MEDICARE EXPENSE	1,652.55	17,674.43	1,498.05	9,949.83	7,724.60	56
01-410-163	WORKERS COMPENSATION	0.00	46,973.67	4,800.00	29,370.00	17,603.67	63
01-410-174	POLICE TRAINING (ACT 120)	11,686.96	21,000.00	1,480.15	8,160.99	12,839.01	39
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	300.00	15,600.00	300.00	6,000.00	9,600.00	38
01-410-182	OVERTIME SPECIAL DETAILS	1,339.46	16,000.00	1,257.35	9,547.96	6,452.04	60
01-410-183	OVERTIME (REGULAR)	6,198.91	47,000.00	4,941.65	24,969.59	22,030.41	53
01-410-184	SHIFT DIFF/OIC PAY	2,214.54	25,000.00	1,647.83	12,566.76	12,433.24	50
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	6,404.11	34,000.00	4,552.84	16,086.26	17,913.74	47
01-410-188	OVERTIME (TASK FORCE)	1,521.01	5,000.00	674.29	8,947.49	3,947.49-	179
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	59.95	190.05	24
01-410-201	GASOLINE & OIL	2,820.24	30,000.00	2,285.57	16,467.78	13,532.22	55
01-410-238	UNIFORMS	1,216.00	23,000.00	5,214.88	11,057.12	11,942.88	48
01-410-300	CLEANING SERVICES AND SUPPLIES	120.10	3,997.00	70.31	283.13	3,713.87	7
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	27,000.00	0.00	14,646.51	12,353.49	54
01-410-321	RADIO & TELEPHONE	1,109.05	15,000.00	1,859.09	5,916.07	9,083.93	39
01-410-325	POSTAGE	0.00	425.00	12.15	95.91	329.09	23
01-410-361	GAS & ELECTRIC	315.55	6,000.00	588.92	6,244.49	244.49-	104
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	415.16	2,200.00	162.11	1,082.18	1,117.82	49
01-410-375	VEHICLE MAINTENANCE & TOWING	1,368.57	18,000.00	2,670.44	7,421.48	10,578.52	41
01-410-500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
01-410-700	D U I EXPENSES	615.48	3,000.00	194.88	1,743.69	1,256.31	58
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	599.14	500.00	67.50	1,384.51	884.51-	277
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	5,203.34	45,000.00	5,460.69	24,079.15	20,920.85	54
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	613.09	1,200.00	355.74	2,091.23	891.23-	174
01-410-705	GE MOBILE / POLICE RADIOS	0.00	2,500.00	0.00	0.00	2,500.00	0

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-706	CRIME SCENE & SAFETY SUPPLIES	1,628.37	4,000.00	188.13	3,356.33	643.67	84
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	**141,641.53**	**1,662,939.88**	**138,742.86**	**883,746.16**	**779,193.72**	**53**
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	2,500.03	2,499.97	50
01-411-121	SALARY-FIRE CHIEF	6,460.16	81,311.44	6,629.34	42,989.19	38,322.25	53
01-411-130	SALARIES-FIREMEN	63,069.80	897,243.00	72,823.16	451,199.83	446,043.17	50
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	6,022.96	80,000.00	9,281.78	42,071.53	37,928.47	53
01-411-156	HEALTH BENEFIT	15,318.61	173,132.94	17,681.39	99,621.98	73,510.96	58
01-411-157	VISION BENEFITS	106.98	1,283.57	101.96	624.18	659.39	49
01-411-158	LIFE INSURANCE	0.00	1,008.00	90.00	534.00	474.00	53
01-411-159	DENTAL	1,653.00	8,784.00	820.00	5,078.25	3,705.75	58
01-411-161	FICA/MEDICARE EXPENSE	1,791.04	21,756.20	1,964.76	11,134.29	10,621.91	51
01-411-163	WORKERS COMPENSATION	0.00	46,580.20	4,940.00	30,798.00	15,782.20	66
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	17.99	3,964.14	4,535.86	47
01-411-176	FIRE INVESTIGATION	0.00	3,000.00	0.00	705.00	2,295.00	24
01-411-183	OVERTIME (REGULAR)	21,801.22	70,000.00	8,102.25	50,998.23	19,001.77	73
01-411-187	OVERTIME (EMERGENCY)	367.46	12,000.00	265.43	3,556.96	8,443.04	30
01-411-200	SUPPLIES	0.00	350.00	39.90	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	31.00	500.00	0.00	390.81	109.19	78
01-411-231	GASOLINE & OIL	1,307.10	16,000.00	1,216.76	8,107.25	7,892.75	51
01-411-238	PROTECTIVE CLOTHING	1,453.21	15,000.00	3,432.83	9,177.11	5,822.89	61
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	1,804.73	3,500.00	0.00	735.00	2,765.00	21
01-411-362	GAS & ELECTRIC	387.41	16,000.00	518.55	14,739.42	1,260.58	92
01-411-367	RADIO & TELEPHONE	752.35	9,000.00	894.65	4,644.86	4,355.14	52
01-411-375	VEHICLE MAINTENANCE & TOWING	4,144.13	23,000.00	1,198.87	7,849.51	15,150.49	34
01-411-376	SCBA/RESCUE TOOLS	855.64	4,000.00	89.99	804.66	3,195.34	20
01-411-380	CONTRACTUAL (25% COPIER)	11.32	500.00	37.39	345.46	154.54	69
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	235.00	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	42,465.00	92,811.00	47,189.00	66
	411 FIRE:	**127,957.74**	**1,646,699.35**	**172,996.62**	**887,511.02**	**759,188.33**	**54**
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	27,209.66	363,447.10	27,982.89	182,055.80	181,391.30	50
01-412-156	HEALTH BENEFIT	5,164.43	64,481.19	5,611.94	33,829.39	30,651.80	52
01-412-157	VISION BENEFITS	53.17	521.28	41.94	251.64	269.64	48
01-412-158	LIFE INSURANCE	0.00	360.00	30.00	180.00	180.00	50
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	311.36	5,458.48	401.37	2,543.88	2,914.60	47
01-412-163	WORKERS COMPENSATION	0.00	15,697.84	1,819.00	11,295.00	4,402.84	72
01-412-175	TRAINING	0.00	5,000.00	421.56	1,162.13	3,837.87	23
01-412-180	CALL OUT TIME	194.51	12,000.00	452.67	3,233.70	8,766.30	27
01-412-200	OFFICE SUPPLIES	138.58	600.00	146.60	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)	1,260.29	19,000.00	618.88	11,428.89	7,571.11	60

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	0.00	5,500.00	0.00	1,731.45	3,768.55	31
01-412-310	CONTRACTUAL SERVICES	4,205.31	55,000.00	3,750.20	34,863.45	20,136.55	63
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	0.00	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:	**38,537.31**	**551,033.89**	**41,277.05**	**283,210.57**	**267,823.32**	**51**
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	1,999.92	2,000.08	50
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	3,000.00	3,000.00	50
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	749.97	750.03	50
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	5,647.21	0.00	0.00	0.00	0.00	0
01-413-131	SALARIES - SECRETARY	1,435.80	19,729.00	1,517.63	10,830.19	8,898.81	55
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	0.00	0.00	0.00	0.00	0.00	0
01-413-159	DENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
01-413-161	FICA/MEDICARE EXPENSE	205.99	1,815.27	148.16	1,075.57	739.70	59
01-413-163	WORKERS COMPENSATION	0.00	266.85	25.00	165.00	101.85	62
01-413-175	TRAINING	0.00	1,000.00	0.00	0.00	1,000.00	0
01-413-183	OVERTIME	114.86	0.00	136.59	1,388.86	1,388.86-	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	1,241.22	14,542.20	25,457.80	36

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-413-231	GASOLINE & OIL	88.99	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	2,368.76	10,000.00	0.00	0.00	10,000.00	0
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	1,273.00	6,000.00	2,265.00	20,880.60	14,880.60-	348
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	17.50	87.50	412.50	18
01-413-325	POSTAGE	0.00	750.00	0.00	1,064.50	314.50-	142
01-413-380	CONTRACTUAL (25% COPIER)	11.32	0.00	37.40	337.98	337.98-	0
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	54.00-	0.00	0.00	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 -(VEHIC	0.00	0.00	0.00	0.00	0.00	0
	413 BUILDING & HEALTH:	**11,960.60**	**96,751.12**	**6,311.56**	**60,573.57**	**36,177.55**	**63**
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	3,999.96	4,000.04	50
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**	**3,999.96**	**4,250.04**	**48**
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	2,381.99	2,382.01	50
01-419-120	STAFF WAGES	11,777.04	144,830.00	11,914.02	71,403.68	73,426.32	49

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	16,864.86	29,079.95	37
01-419-157	VISION BENEFITS	19.27	277.76	14.25	80.48	197.28	29
01-419-158	LIFE INSURANCE	0.00	360.00	24.00	138.00	222.00	38
01-419-159	DENTAL	0.00	2,736.00	0.00	0.00	2,736.00	0
01-419-161	FICA/MEDICARE EXPENSE	895.68	12,953.21	910.98	5,452.68	7,500.53	42
01-419-163	WORKERS COMPENSATION	0.00	7,575.43	758.00	4,710.00	2,865.43	62
01-419-174	EDUCATION/TRAINING	0.00	500.00	119.95	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	0.00	700.00	0.00	946.35	246.35-	135
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	426.05	6,000.00	178.73	1,850.45	4,149.55	31
01-419-238	UNIFORMS/CLOTHING	304.39	1,000.00	110.00	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	0.00	500.00	0.00	208.00	292.00	42
01-419-321	TELEPHONE/FAX	135.22	2,000.00	135.26	691.02	1,308.98	35
01-419-375	Vehicle Maintenance	0.00	0.00	0.00	119.48	119.48-	0
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
01-419-700	CAPITAL OUTLAY	2.02	0.00	13.60	52.23	52.23-	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	419 OTHER PUBLIC SAFETY:	**16,345.06**	**233,306.21**	**17,351.22**	**108,643.01**	**124,663.20**	**47**
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	1,250.08	1,249.92	50
01-427-120	SALARY - DPW DIRECTOR	0.00	38,568.12	0.00	0.00	38,568.12	0
01-427-156	HEALTH BENEFIT	5,447.65	76,191.01	7,893.26	41,964.11	34,226.90	55
01-427-157	VISION BENEFITS	51.17	581.52	46.96	219.40	362.12	38
01-427-158	LIFE INSURANCE	0.00	576.00	54.00	282.00	294.00	49

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-427-159	DENTAL	180.00	4,776.00	375.00	3,089.60	1,686.40	65
01-427-161	FICA/MEDICARE EXPENSE	2,309.78	34,819.61	2,173.58	14,086.86	20,732.75	40
01-427-163	WORKERS COMPENSATION	0.00	24,669.87	2,467.00	15,135.00	9,534.87	61
01-427-180	WAGES-REFUSE COLLECTORS	30,822.30	397,368.25	29,226.34	187,594.20	209,774.05	47
01-427-181	OVERTIME WAGES	158.17	5,000.00	229.20	2,589.89	2,410.11	52
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	39.90	39.90-	0
01-427-215	POSTAGE	0.00	4,500.00	0.00	2,215.87	2,284.13	49
01-427-233	GAS/OIL/FUEL	4,026.46	55,000.00	3,365.76	23,801.48	31,198.52	43
01-427-242	SAFETY EQUIPMENT/CLOTHING	0.00	3,800.00	111.94	1,386.95	2,413.05	36
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	1,257.17	40,000.00	12,552.63	23,103.65	16,896.35	58
01-427-300	TIPPING FEES	19,650.62	237,185.76	26,881.52	111,293.90	125,891.86	47
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)	934.68	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:	**65,030.32**	**985,610.14**	**85,569.51**	**429,550.68**	**556,059.46**	**44**
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	1,249.95	1,250.05	50
01-430-120	SALARY - DPW DIRECTOR	2,579.40	38,568.12	5,933.56	38,466.62	101.50	100
01-430-156	HEALTH BENEFIT	9,553.73	135,092.71	4,941.20	51,903.08	83,189.63	38
01-430-157	VISION BENEFITS	70.44	942.04	66.23	395.93	546.11	42
01-430-158	LIFE INSURANCE	0.00	720.00	30.00	282.00	438.00	39

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-159	DENTAL	792.00	7,608.00	0.00	3,156.95	4,451.05	42
01-430-161	FICA/MEDICARE EXPENSE	2,430.15	37,773.68	2,233.95	16,944.67	20,829.01	45
01-430-163	WORKERS COMPENSATION	0.00	27,451.83	2,920.00	18,600.00	8,851.83	68
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	30,727.60	410,206.16	24,658.88	165,778.45	244,427.71	40
01-430-181	OVERTIME	0.00	40,000.00	109.68	26,037.21	13,962.79	65
01-430-200	SUPPLIES	89.00	125.00	19.95	39.90	85.10	32
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	2,150.72	30,000.00	1,463.70	15,952.10	14,047.90	53
01-430-242	SAFETY EQUIPMENT/CLOTHING	0.00	3,800.00	111.94	872.65	2,927.35	23
01-430-245	ROAD & SIDEWALK MATERIALS	2,251.27	30,000.00	3,587.22	13,278.14	16,721.86	44
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	819.90	30,000.00	937.70	16,967.58	13,032.42	57
01-430-251	STREET SWEEPER MAINT/SUPPLIES	502.35	5,176.24	12.94	82.43	5,093.81	2
01-430-252	STREET SIGNS	150.77	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	36.71	2,000.00	36.78	220.68	1,779.32	11
01-430-327	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-430-374	COPIER LEASE	0.00	100.00	0.00	0.00	100.00	0
01-430-384	DPW - COMPUTER	0.00	0.00	0.00	0.00	0.00	0
01-430-450	CDL/DOT REGULATIONS	0.00	1,000.00	0.00	0.00	1,000.00	0
01-430-452	RESURFACING GRANT	0.00	0.00	0.00	0.00	0.00	0
01-430-530	FOSTER TOWNSHIP	0.00	640.00	0.00	640.00	0.00	100
01-430-600	COUNTY AID	0.00	13,200.00	0.00	0.00	13,200.00	0
01-430-611	BRIDGE CONSTRUCTION CONTRACT	0.00	0.00	0.00	0.00	0.00	0
01-430-700	CAPITAL OUTLAY	0.00	26,157.02	0.00	13,078.51	13,078.51	50

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-720	HOLLEY AVE IMPROVEMENTS	218.72	2,500.00	464.29	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:	**52,565.06**	**849,185.80**	**47,720.32**	**386,309.16**	**462,876.64**	**45**
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	4,057.46	26,314.03	26,432.80	50
01-442-156	HEALTH BENEFIT	596.78	6,366.49	589.49	3,565.20	2,801.29	56
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	60.24	5.02	30.12	30.12	50
01-442-158	LIFE INSURANCE	0.00	72.00	6.00	36.00	36.00	50
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	552.00	0.00	0.00	552.00	0
01-442-161	FICA/MEDICARE EXPENSE	302.54	4,159.29	309.73	1,974.90	2,184.39	47
01-442-163	WORKERS COMPENSATION	0.00	2,963.15	290.00	1,800.00	1,163.15	61
01-442-181	OVERTIME - ELECTRICIAN	118.75	650.00	121.72	284.02	365.98	44
01-442-242	SAFETY EQUIPMENT/CLOTHING	0.00	250.00	14.06	28.05	221.95	11
01-442-250	SUPPLIES	175.46	500.00	22.96	80.11	419.89	16
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	7,316.09	100,000.00	8,258.61	50,041.27	49,958.73	50
01-442-362	219 LIGHTING	220.43	4,000.00	557.50	2,136.47	1,863.53	53
01-442-367	TRAFFIC LIGHTS	102.65	5,000.00	327.79	2,265.63	2,734.37	45
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	111.86	647.10	2,352.90	22

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-442-374	STREET LIGHT MAINTENANCE	36.55	18,000.00	63.39	15,851.58	2,148.42	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:	**12,832.75**	**233,690.00**	**14,735.59**	**117,695.53**	**115,994.47**	**50**
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,217.25	17,503.20	1,361.96	8,300.01	9,203.19	47
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	91.81	1,338.99	101.20	618.37	720.62	46
01-445-163	WORKERS COMPENSATION	0.00	729.88	80.00	530.00	199.88	73
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	25.92	60.48	139.52	30
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	**1,309.06**	**20,972.07**	**1,569.08**	**10,248.70**	**10,723.37**	**49**
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	16,061.66	219,011.01	16,800.60	110,227.90	108,783.11	50
01-452-156	HEALTH BENEFIT	1,524.54	20,514.25	1,768.47	10,632.60	9,881.65	52
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	10.04	180.72	15.06	90.36	90.36	50
01-452-158	LIFE INSURANCE	0.00	216.00	18.00	108.00	108.00	50
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	231.51	3,175.66	242.12	1,589.18	1,586.48	50
01-452-163	WORKERS COMPENSATION	0.00	9,132.76	1,183.00	7,215.00	1,917.76	79
	452 PARKS & PARKWAYS SECURITIES:	**17,827.75**	**253,166.40**	**20,027.25**	**129,863.04**	**123,303.36**	**51**
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	2,500.03	2,499.97	50
01-454-120	SALARY-PARKS FACILITIES DIR	2,237.00	68,449.44	5,265.34	34,123.21	34,326.23	50
01-454-130	WAGES-PARK DEPARTMENT	16,052.98	182,713.90	11,831.40	74,552.70	108,161.20	41
01-454-156	HEALTH BENEFIT	3,346.02	38,652.69	2,805.97	18,843.60	19,809.09	49
01-454-157	VISION BENEFITS	27.69	326.28	19.27	138.67	187.61	42
01-454-158	LIFE INSURANCE	0.00	216.00	18.00	108.00	108.00	50
01-454-159	DENTAL	117.00	2,568.00	1,094.00	2,839.00	271.00-	111
01-454-161	FICA/MEDICARE EXPENSE	1,479.99	19,214.00	1,353.22	8,421.21	10,792.79	44
01-454-163	WORKERS COMPENSATION	0.00	15,145.15	1,489.00	9,545.00	5,600.15	63
01-454-174	EDUCATION/CERTIFICATION	0.00	325.00	22.00	41.95	283.05	13
01-454-181	OVERTIME - PARKS	1,264.45	4,000.00	610.91	1,986.75	2,013.25	50
01-454-200	OFFICE SUPPLIES	0.00	100.00	24.95	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	3,332.46	10,000.00	1,944.76	2,099.16	7,900.84	21
01-454-229	CONCESSIONS	319.10	6,380.49	0.00	958.50	5,421.99	15
01-454-230	GAS & OIL	403.38	3,300.00	313.59	1,794.00	1,506.00	54
01-454-238	CLOTHING/SWIM TEAM RIBBONS	0.00	275.00	0.00	190.00	85.00	69
01-454-242	SAFETY EQUIPMENT/CLOTHING	79.97	1,000.00	0.00	643.97	356.03	64
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	5,104.58	30,000.00	624.57	18,191.47	11,808.53	61
01-454-260	EQUIPMENT	299.00	1,000.00	816.32	1,063.20	63.20-	106
01-454-321	TELEPHONE/RADIOS	198.44	1,200.00	192.06	754.15	445.85	63
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	2,744.70	65,000.00	2,445.35	30,966.10	34,033.90	48
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	43,408.78	43,408.78	23,863.56-	222
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	**37,391.38**	**475,361.17**	**74,664.11**	**253,194.40**	**222,166.77**	**53**
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	205,264.56	205,264.56	50
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	279,000.00	321,000.00	46
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**	**484,264.56**	**811,264.56**	**37**
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	83,475.00	83,475.00	50
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	1,530.21	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:	**15,442.71**	**384,431.40**	**13,912.50**	**85,850.33**	**298,581.07**	**22**
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	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	2,000.00	2,000.00	0.00	855.00	1,145.00	43
01-480-456	LIBRARY	6,250.00	25,000.00	0.00	12,500.00	12,500.00	50
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	3,000.00	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:	**11,260.00**	**61,300.00**	**0.00**	**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)	29.72	2,500.00	212.42	1,875.50	624.50	75
	481 GENERAL SUPPLIES:	**29.72**	**8,500.00**	**212.42**	**1,875.50**	**6,624.50**	**22**
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	8,322.71	88,663.00	5,660.75	16,058.21	72,604.79	18
01-483-310	CIVIL SERVICE	92.00	1,500.00	0.00	1,010.00	490.00	67
01-483-410	POLICE PENSION (ACT 205)	17,051.82	199,204.00	19,017.73	59,105.01	140,098.99	30
01-483-411	FIRE PENSION (ACT 205)	17,100.00	216,048.00	21,591.00	64,773.00	151,275.00	30
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:	**42,566.53**	**505,415.00**	**46,269.48**	**140,946.22**	**364,468.78**	**28**
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	5,130.00	217,000.00	0.00	59,664.00	157,336.00	27
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	1,430.00	1,430.00	530.00-	159
	486 INSURANCE & OTHER SERVICES:	**5,130.00**	**223,400.00**	**1,430.00**	**71,707.23**	**151,692.77**	**32**
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	**743,699.56**	**10,507,551.77**	**841,924.93**	**4,807,905.82**	**5,699,645.95**	**46**

01 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**618,486.39**	**595,525.64**	**6,439,373.92**
Expenditures:	**743,699.56**	**841,924.93**	**4,807,905.82**
Net Income:	**125,213.17-**	**246,399.29-**	**1,631,468.10**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	3.53	0.00	2.99	18.11	18.11	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	**3.53**	**1,300.00**	**2.99**	**18.11**	**1,281.89-**	**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	213.68	1,300.00	267.82	1,624.92	324.92-	125
04-426-374	MAINTENANCE	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
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	**213.68**	**1,300.00**	**267.82**	**1,624.92**	**324.92-**	**125**
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:	**213.68**	**1,300.00**	**267.82**	**1,624.92**	**324.92-**	**125**

04 RECYCLING ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**3.53**	**2.99**	**18.11**
Expenditures:	**213.68**	**267.82**	**1,624.92**
Net Income:	**210.15-**	**264.83-**	**1,606.81-**

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	2.50	0.00	0.00	0.00	0.00	0
	ARPA FUND Revenue Totals	**2.50**	**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:	**2.50**	**0.00**	**0.00**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**2.50**	**0.00**	**0.00**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	4.96	0.00	228.27	1,351.99	1,351.99	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	594.86	2,200.00	42.62-	1,241.38	958.62-	56
09-363-213	EAST MAIN STREET LOT	444.86	1,200.00	348.55	528.55	671.45-	44
09-363-214	EAST WASHINGTON STREET LOT	37.75	400.00	72.15	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	1,190.95	7,000.00	825.02	2,355.02	4,644.98-	34
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	1,140.00	4,500.00	360.00	1,860.00	2,640.00-	41
09-363-219	MECHANIC STREET LOT	540.00	4,500.00	115.00	965.00	3,535.00-	21
	363 Total	**3,948.42**	**27,900.00**	**1,678.10**	**8,102.10**	**19,797.90-**	**29**
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	**3,953.38**	**27,900.00**	**1,906.37**	**9,454.09**	**18,445.91-**	**33**

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	0.00	3,300.00	0.00	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:	**0.00**	**5,300.00**	**0.00**	**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	**0.00**	**5,300.00**	**0.00**	**1,836.51**	**3,463.49**	**35**

09 PARKING LOT FUND	**Prior**	**Current**	**YTD**
Revenues:	**3,953.38**	**1,906.37**	**9,454.09**
Expenditures:	**0.00**	**0.00**	**1,836.51**
Net Income:	**3,953.38**	**1,906.37**	**7,617.58**

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
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
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
16-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
16-454-600	PARKS - CAPITAL IMPROVEMENTS (GOB 2012	0.00	0.00	0.00	0.00	0.00	0
16-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
16-471-110	DEBT PRINCIPAL PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
16-472-110	DEBT INTEREST PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
16-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
16-475-100	FEES (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	GENERAL OBLIGATION BOND Expenditure 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	1,326.32	20,000.00	861.82	5,560.11	14,439.89-	28
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	2,247.91	20,000.00	1,296.68	7,863.97	12,136.03-	39
	341 INTEREST EARNINGS	**3,574.23**	**40,000.00**	**2,158.50**	**13,424.08**	**26,575.92-**	**33**
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	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	50.00	0.00	753.00	1,753.00	1,753.00	0
	387 Total	**50.00**	**0.00**	**753.00**	**2,628.00**	**2,628.00**	**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	**3,624.23**	**1,042,000.00**	**2,911.50**	**104,988.10**	**937,011.90-**	**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	452.75	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**	**452.75**	**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	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	1,256.51	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:	**1,256.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	CAPITAL RESERVE FUND Expenditure Totals	**1,256.51**	**91,000.00**	**452.75**	**26,131.40**	**64,868.60**	**29**

18 CAPITAL RESERVE FUND	**Prior**	**Current**	**YTD**
Revenues:	**3,624.23**	**2,911.50**	**104,988.10**
Expenditures:	**1,256.51**	**452.75**	**26,131.40**
Net Income:	**2,367.72**	**2,458.75**	**78,856.70**

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	5.05	0.00	273.90	1,563.16	1,563.16	0
30-358-100	BRADFORD TOWNSHIP	10,788.21	11,867.04	0.00	0.00	11,867.04-	0
30-358-200	CORYDON TOWNSHIP	1,101.47	1,156.32	1,156.54	1,156.54	0.22	100
30-358-300	FOSTER TOWNSHIP	12,522.68	13,774.93	0.00	0.00	13,774.93-	0
30-358-400	LAFAYETTE TOWNSHIP	0.00	2,010.65	11,867.04	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	**24,412.36**	**43,702.68**	**13,023.58**	**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 ˉ	**24,417.41**	**56,860.68**	**13,297.48**	**31,487.14**	**25,373.54-**	**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:	**24,417.41**	**13,297.48**	**31,487.14**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**24,417.41**	**13,297.48**	**31,487.14**

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	4.36	0.00	692.71	3,897.86	3,897.86	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	**4.36**	**250,000.00**	**692.71**	**251,070.98**	**1,070.98**	**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

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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:	**4.36**	**692.71**	**251,070.98**
Expenditures:	**0.00**	**0.00**	**139,688.17**
Net Income:	**4.36**	**692.71**	**111,382.81**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
36-330-211	ARD-DUI (IOP REVENUE)	0.00	0.00	0.00	0.00	0.00	0
36-341-000	INTEREST EARNINGS	0.07	0.00	0.49	2.97	2.97	0
36-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	ARD DUI FUND Revenue Totals	**0.07**	**0.00**	**0.49**	**2.97**	**2.97**	**0**

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

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

36 ARD DUI FUND	**Prior**	**Current**	**YTD**
Revenues:	**0.07**	**0.49**	**2.97**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.07**	**0.49**	**2.97**

City of Bradford
Statement of Revenue and Expenditures

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	2,481.63	0.00	8,997.74	9,265.00	9,265.00	0
	341 INTEREST EARNINGS	**2,481.63**	**0.00**	**8,997.74**	**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	**2,481.63**	**0.00**	**8,997.74**	**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**

City of Bradford
Statement of Revenue and Expenditures

66 LASKEY TRUST FUND	Prior	Current	YTD
Revenues:	2,481.63	8,997.74	9,265.00
Expenditures:	0.00	0.00	0.00
Net Income:	2,481.63	8,997.74	9,265.00

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	3.68	0.00	150.69	914.07	914.07	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	**3.68**	**0.00**	**150.69**	**914.07**	**914.07**	**0**
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Revenue Totals	**3.68**	**0.00**	**150.69**	**914.07**	**914.07**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
90-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
90-401-325	EXECUTIVEPOSTAGE	0.00	0.00	0.00	0.00	0.00	0
90-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
90-403-200	MISC SUPPLIES	102.30	0.00	142.40	681.50-	681.50	0
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
90-492-082	TRANSER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Expenditure Totals	**102.30**	**0.00**	**142.40**	**681.50-**	**681.50**	**0**

90 PAYROLL FUND	**Prior**	**Current**	**YTD**
Revenues:	**3.68**	**150.69**	**914.07**
Expenditures:	**102.30**	**142.40**	**681.50-**

Net Income:	**98.62-**	**8.29**	**1,595.57**

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	38.84	0.00	26.51	252.76	252.76	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	**38.84**	**0.00**	**26.51**	**32,384.85**	**32,384.85**	**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	13,790.40	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**	**13,790.40**	**53,922.49**	**53,922.49-**	**0**
	FIRE ESCROW FUND Expenditure Totals	**0.00**	**0.00**	**13,790.40**	**53,922.49**	**53,922.49-**	**0**

95 FIRE ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**38.84**	**26.51**	**32,384.85**
Expenditures:	**0.00**	**13,790.40**	**53,922.49**
Net Income:	**38.84**	**13,763.89-**	**21,537.64-**

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

City of Bradford

Statement of Revenue and Expenditures

Revenues:	**653,016.02**	**623,512.12**	**6,878,959.23**
Expenditures:	**745,272.05**	**856,578.30**	**5,030,427.81**
Net Income:	**92,256.03-**	**233,066.18-**	**1,848,531.42**