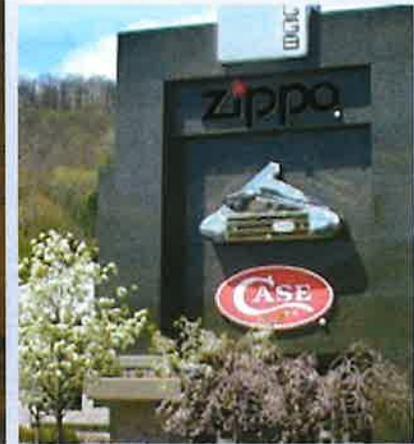


CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of **October 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

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: 10/31/25
Current Period: 10/01/25 to 10/31/25
Prior Year: 10/01/24 to 10/31/24

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
	000 Total	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

11/11/2025
07:28 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	39,493.41	2,879,071.38	26,188.14	2,746,930.87	132,140.51-	95
01-301-200	REAL ESTATE TAXES - PRIOR	26,418.15	325,000.00	28,369.60	262,922.07	62,077.93-	81
	301 Total	65,911.56	3,204,071.38	54,557.74	3,009,852.94	194,218.44-	93
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
	308 Total	0.00	0.00	0.00	0.00	0.00	0
01-310-000	PER CAPITA TAXES	671.00	9,000.00	704.00	9,743.20	743.20	108
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVIK	1,917.47	2,500.00	707.11	11,556.76	9,056.76	462
01-310-100	1% REALTY TAX	15,030.04	85,000.00	3,275.08	36,896.54	48,103.46-	43
01-310-200	EARNED INCOME TAX (WAGE TAX)	22,203.30	820,000.00	33,743.76	691,152.85	128,547.15-	84
01-310-300	MERCANTILE LICENSE & TAX	3,123.34	200,000.00	2,560.62	160,194.43	39,805.57-	80
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	6,183.98	220,000.00	7,145.38	168,745.14	51,254.86-	77
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	8,849.30	350,000.00	35,891.14	330,390.43	19,609.57-	94
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	38,523.35	38,523.35	0
	310 PER CAPITA TAXES	57,978.43	1,686,500.00	84,027.09	1,447,502.70	238,997.30-	85
01-320-100	LICENSES (LIQUOR & PLUMBING)	0.00	8,000.00	0.00	6,345.00	1,655.00-	79
01-320-200	BUILDING PERMITS	714.91	12,000.00	2,226.00	9,800.06	2,199.94-	82
	320 Total	714.91	20,000.00	2,226.00	16,145.06	3,854.94-	80
01-321-200	HEALTH & RESTAURANT LICENSES	1,095.00	8,500.00	1,640.00	7,505.00	995.00-	88
	321 Total	1,095.00	8,500.00	1,640.00	7,505.00	995.00-	88
01-322-800	ROW MANAGEMENT FEES/PERMITS	472.00	5,000.00	50.00	1,971.00	3,029.00-	39

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	322 Total	472.00	5,000.00	50.00	1,971.00	3,029.00-	39
01-330-000	PARKING FINES	850.00	24,000.00	1,770.00	17,851.55	6,148.45-	74
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	1,312.25	15,000.00	784.95	8,868.81	6,131.19-	59
01-330-211	D U I FINES	489.40	9,000.00	0.00	4,878.59	4,121.41-	54
	330 PARKING FINES	2,651.65	51,000.00	2,554.95	32,966.67	18,033.33-	64
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	1,635.00	70,000.00	1,600.00	70,255.00	255.00	100
01-331-110	TICKETS - PROPERTY MAINTENANCE	95.00	5,000.00	175.00	5,125.00	125.00	102
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI	1,730.00	75,000.00	1,775.00	75,380.00	380.00	100
01-341-000	INTEREST EARNINGS	2,086.30	700.00	2,071.89	24,580.70	23,880.70	***
	341 INTEREST EARNINGS	2,086.30	700.00	2,071.89	24,580.70	23,880.70	***
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	39,200.00	7,840.00-	83
01-350-100	CITY COSTS - SANITARY	3,883.00	46,596.00	3,883.00	38,830.00	7,766.00-	83
01-350-200	CITY COSTS-OECD	954.85	85,000.00	17,087.00	58,112.35	26,887.65-	68
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	41,162.60	225,000.00	19,138.77	178,005.05	46,994.95-	79
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	49,920.45	403,636.00	44,028.77	314,147.40	89,488.60-	77

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-351-020	ASST TO FIREFIGHTERS FED GRAN	118,476.19	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
	351 Total	118,476.19	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 (FMSQF)	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	4,834.26	4,500.00	4,444.75	4,444.75	55.25-	99
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)	484,141.62-	690,000.00	0.00	779,883.27	89,883.27	113
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	479,307.36-	734,500.00	4,444.75	811,422.37	76,922.37	110
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	24,796.24	24,796.24	0.00	100

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-358-400	LAFAYETTE TOWNSHIP	0.00	3,616.57	0.00	3,616.57	0.00	100
01-358-500	LEWIS RUN BOROUGH	0.00	3,328.73	0.00	3,328.73	0.00	100
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	0.00	0.00	0.00	0.00	0
01-358-700	KEATING TOWNSHIP	0.00	13,158.00	0.00	13,158.00	0.00	100
	358 Total	0.00	68,340.60	24,796.24	68,340.62	0.02	100
01-360-000	SERVICE CHARGES	225.00	80,000.00	645.00	47,105.00	32,895.00-	59
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	100,322.43	650,000.00	69,407.70	787,709.24	137,709.24	121
01-360-400	CLAIMS ADMINISTRATION	1,213.00	2,000.00	402.00	2,250.00	250.00	112
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	3,000.00	0.00	0.00	3,000.00-	0
	360 SERVICE CHARGES	101,760.43	761,000.00	70,454.70	852,927.75	91,927.75	112
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	200.00	1,500.00	100.00	1,175.00	325.00-	78
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	200.00	2,400.00	350.00	1,200.00	1,200.00-	50
01-361-520	SALE OF CODE BOOKS	0.00	1,200.00	0.00	0.00	1,200.00-	0
	361 Total	400.00	5,100.00	450.00	2,375.00	2,725.00-	46
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	300.00	300.00	0
	362 Total	0.00	0.00	0.00	300.00	300.00	0
01-363-210	METER COLLECTIONS	4,173.50	35,000.00	5,325.00	33,593.25	1,406.75-	96
01-363-520	CONTRACTED SERVICES - STORMWATER	25,534.42	65,000.00	9,024.22	45,949.90	19,050.10-	71
	363 Total	29,707.92	100,000.00	14,349.22	79,543.15	20,456.85-	79
01-364-300	GARBAGE & UTILITY CHARGE	119,464.04	1,550,000.00	92,764.46	1,228,743.37	321,256.63-	79
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	2,513.49	23,500.00	1,130.66	18,247.94	5,252.06-	78

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
364 Total		121,977.53	1,573,500.00	93,895.12	1,246,991.31	326,508.69-	79
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
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	0.00	8,000.00	225.00	523.76	7,476.24-	7
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	1,199.29	5,000.00	55.00	19,264.80	14,264.80	385
365 Total		1,199.29	13,000.00	280.00	19,938.56	6,938.56	153
01-367-200	SWIMMING POOL FEES/RENTALS	0.00	16,000.00	750.00-	15,904.00	96.00-	99
01-367-400	POOL/ICE RINK CONCESSIONS	0.00	13,000.00	0.00	9,913.42	3,086.58-	76
01-367-800	PAVILION RENTALS	0.00	4,000.00	0.00	3,466.85	533.15-	87
01-367-900	ICE RINK FEES/RENTALS	700.00-	60,000.00	0.00	25,352.00	34,648.00-	42
367 Total		700.00-	93,000.00	750.00-	54,636.27	38,363.73-	58
01-380-000	MISCELLANEOUS	919.56	100,000.00	51.25	9,700.27	90,299.73-	10
01-380-100	ACCIDENT & POLICE REPORTS	30.00	2,000.00	0.00	1,215.00	785.00-	61
01-380-401	MISCELLANEOUS EXECUTIVE	290.80	2,000.00	333.50	3,335.00	1,335.00	167
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	3,743.18	5,000.00	3,808.59	16,199.79	11,199.79	324
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEN	510.44	10,000.00	334.80	6,003.44	3,996.56-	60
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	9,311.18	60,000.00	6,149.42	48,768.71	11,231.29-	81
01-380-411	FIRE MISCELLANEOUS REVENUE	11,299.12	130,000.00	71,223.22	210,727.30	80,727.30	162
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	3,918.07	7,000.00	6,902.90	21,300.11	14,300.11	304
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS RE	2,368.76	5,000.00	55.00	17,636.75	12,636.75	353
01-380-419	PROPERTY MAINT MISCELLANEOUS REVEN	361.94	2,500.00	416.04	8,472.51	5,972.51	339
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,090.91	15,000.00	1,233.22	15,426.84	426.84	103
01-380-430	STREETS MISCELLANEOUS REVENUE	1,294.24	40,000.00	2,598.58	30,550.54	9,449.46-	76

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	50.82	32,500.00	2,617.72	36,871.58	4,371.58	113
01-380-452	POLICE PARK SECURITY MISC REVENUE	110.82	1,000.00	118.96	1,189.60	189.60	119
01-380-454	PARKS MISCELLANEOUS REVENUE	798.76	5,000.00	1,291.27	6,500.33	1,500.33	130
01-380-489	SRO MISCELLANEOUS REVENUE	354.42	10,000.00	398.34	3,983.40	6,016.60-	40
	380 MISCELLANEOUS	36,453.02	437,000.00	97,532.81	447,522.03	10,522.03	102
01-386-000	SALE OF PERSONAL PROPERTY	0.00	3,000.00	0.00	0.00	3,000.00-	0
	386 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	50,971.74	706.21-	99
01-388-020	OECD PENSION CONTRIBUTIONS	1,730.34	45,000.00	1,907.73	21,384.70	23,615.30-	48
01-388-030	SRO PENSION CONTRIBUTIONS	2,051.82	21,000.00	746.73	7,278.93	13,721.07-	35
	388 Total	3,782.16	117,677.95	2,654.46	79,635.37	38,042.58-	67
01-392-010	TRANSFER FROM CAPITAL RESERVE	250,000.00	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 MANAGEME	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	250,000.00	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

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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
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
	395 Total	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
	399 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Revenue Totals	366,309.48	10,454,525.93	501,038.74	9,375,123.79	1,079,402.14-	89

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	4,230.82	769.18	85
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	323.62	58.88	85
	400 LEGISLATVE BODY:	414.04	5,382.50	414.04	4,554.44	828.06	85
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	86,260.38	15,683.72	85
01-401-156	HEALTH BENEFIT	1,575.34	21,928.04	1,827.42	18,288.72	3,639.32	83
01-401-157	VISION BENEFITS	9.23	108.76	9.23	92.30	16.46	85
01-401-158	LIFE INSURANCE	6.00	72.00	6.00	60.00	12.00	83

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-401-159	DENTAL	0.00	864.00	0.00	2,918.00	2,054.00-	338
01-401-161	FICA/MEDICARE EXPENSE	109.66	8,181.22	575.44	5,887.94	2,293.28	72
01-401-163	WORKERS COMPENSATION	13.58	128.33	15.00	159.00	30.67-	124
01-401-174	EDUCATION	0.00	1,000.00	627.21	627.21	372.79	63
01-401-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	10.35	250.00	10.35	58.45	191.55	23
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	3,886.15	24,000.00	2,228.02	19,933.70	4,066.30	83
01-401-460	MEETINGS, CONFERENCES	208.04	2,500.00	0.00	2,858.36	358.36-	114
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	401 EXECUTIVE:	13,660.21	160,976.45	13,140.52	137,144.06	23,832.39	85
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	4,230.82	769.18	85
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	323.62	58.88	85
01-402-311	AUDITOR FEES	0.00	17,000.00	9,000.00	34,000.00	17,000.00-	200
	402 FINANCIAL ADMINISTRATIVE:	414.04	22,382.50	9,414.04	38,554.44	16,171.94-	172
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	5,317.08	68,525.00	5,692.94	60,269.21	8,255.79	88
01-403-140	SALARY-CITY TREASURER	4,860.50	63,976.30	4,921.26	54,097.40	9,878.90	85
01-403-156	HEALTH BENEFIT	1,016.36	13,440.37	1,178.98	20,970.46	7,530.09-	156
01-403-157	TAX COLLECTIONVISION BENEFITS	10.04	120.48	10.04	145.32	24.84-	121
01-403-158	LIFE INSURANCE	18.00	216.00	18.00	180.00	36.00	83
01-403-159	TAX COLLECTIONDENTAL	0.00	1,656.00	0.00	525.00	1,131.00	32
01-403-161	FICA/MEDICARE EXPENSE	774.70	9,981.51	807.50	8,574.61	1,406.90	86
01-403-163	WORKERS COMPENSATION	13.58	159.00	15.00	161.00	2.00-	101

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
406 PERSONNEL & ADMINISTRATIVE:		22,603.78	305,570.11	19,601.67	247,100.59	58,469.52	81
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	2,245.82	1,645.82-	374
01-407-316	PROFESSIONAL SERVICES/MAINT	675.00	8,000.00	1,229.00	8,687.71	687.71-	109
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
01-407-700	CAPITAL OUTLAY	0.00	500.00	0.00	0.00	500.00	0
407 DATA PROCESSING:		864.00	32,100.00	1,443.75	10,933.53	21,166.47	34
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	7,620.00	929.00	89
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	619.58	7,000.00	494.27	4,351.16	2,648.84	62
01-409-361	FUEL & LIGHT	2,979.26	30,000.00	6,419.38	48,830.22	18,830.22-	163
01-409-373	BUILDING REPAIRS/MAINTENANCE	7,519.95	15,000.00	7,758.72	28,780.85	13,780.85-	192
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
409 GOVERNMENT BUILDINGS AND PLANT:		11,830.79	60,549.00	15,434.37	89,582.23	29,033.23-	148
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	8,461.42	1,538.58	85
01-410-121	SALARY-POLICE CHIEF	6,515.62	82,176.62	6,753.01	76,600.27	5,576.35	93

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-130	SALARIES-POLICE OFFICERS	76,096.69	930,538.66	79,086.86	878,500.73	52,037.93	94
01-410-131	SALARIES - SECRETARY	503.13	8,751.60	680.98	7,450.79	1,300.81	85
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	11,759.21	209,318.66	12,202.43	125,519.05	83,799.61	60
01-410-157	VISION BENEFITS	85.50	1,438.24	90.52	905.20	533.04	63
01-410-158	LIFE INSURANCE	90.00	1,080.00	84.00	840.00	240.00	78
01-410-159	DENTAL	1,560.15	9,316.00	0.00	10,057.89	741.89-	108
01-410-161	FICA/MEDICARE EXPENSE	1,618.33	17,674.43	1,523.43	16,847.67	826.76	95
01-410-163	WORKERS COMPENSATION	3,686.95	46,973.67	4,805.00	48,575.00	1,601.33-	103
01-410-174	POLICE TRAINING (ACT 120)	802.21	21,000.00	24,192.50	34,130.29	13,130.29-	163
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	900.00	15,600.00	900.00	11,400.00	4,200.00	73
01-410-182	OVERTIME SPECIAL DETAILS	3,233.48	16,000.00	3,197.68	22,623.35	6,623.35-	141
01-410-183	OVERTIME (REGULAR)	4,086.32	47,000.00	4,773.91	46,767.76	232.24	100
01-410-184	SHIFT DIFF/OIC PAY	1,930.39	25,000.00	1,690.88	20,405.94	4,594.06	82
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	2,069.26	34,000.00	2,498.69	29,430.21	4,569.79	87
01-410-188	OVERTIME (TASK FORCE)	1,981.95	5,000.00	143.61	15,098.08	10,098.08-	302
01-410-200	OFFICE SUPPLIES	36.88	250.00	0.00	59.95	190.05	24
01-410-201	GASOLINE & OIL	2,630.48	30,000.00	2,271.94	23,604.13	6,395.87	79
01-410-238	UNIFORMS	2,404.10	23,000.00	6,645.58	19,413.91	3,586.09	84
01-410-300	CLEANING SERVICES AND SUPPLIES	144.40	3,997.00	140.62	634.68	3,362.32	16
01-410-316	COMPUTER SUPPORT (ALERT)	4,073.90	27,000.00	956.92	18,371.56	8,628.44	68
01-410-321	RADIO & TELEPHONE	1,236.79	15,000.00	968.24	11,112.97	3,887.03	74
01-410-325	POSTAGE	17.25	425.00	13.31	244.78	180.22	58
01-410-361	GAS & ELECTRIC	347.17	6,000.00	666.59	9,023.35	3,023.35-	150
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	415.72	2,200.00	162.11	1,794.05	405.95	82

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-375	VEHICLE MAINTENANCE & TOWING	787.30	18,000.00	1,077.83	15,195.29	2,804.71	84
01-410-500	DONATIONS	5,000.00	0.00	0.00	0.00	0.00	0
01-410-700	D U I EXPENSES	77.73	3,000.00	163.07	1,961.76	1,038.24	65
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	336.60	500.00	1,448.95	5,360.31	4,860.31-	***
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	0.00	45,000.00	0.00	36,564.92	8,435.08	81
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	0.00	1,200.00	0.00	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
01-410-706	CRIME SCENE & SAFETY SUPPLIES	954.90	4,000.00	5,352.26	9,468.89	5,468.89-	237
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	136,151.63	1,662,939.88	163,260.14	1,509,937.81	153,002.07	91
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	4,230.82	769.18	85
01-411-121	SALARY-FIRE CHIEF	6,460.16	81,311.44	6,629.34	72,821.22	8,490.22	90
01-411-130	SALARIES-FIREMEN	63,497.70	897,243.00	67,741.67	761,830.90	135,412.10	85
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	6,833.58	80,000.00	8,402.44	84,841.46	4,841.46-	106
01-411-156	HEALTH BENEFIT	15,382.68	173,132.94	15,279.58	162,813.49	10,319.45	94
01-411-157	VISION BENEFITS	108.17	1,283.57	112.19	1,084.17	199.40	84
01-411-158	LIFE INSURANCE	78.00	1,008.00	66.00	858.00	150.00	85
01-411-159	DENTAL	1,560.00	8,784.00	4,678.90	14,715.47	5,931.47-	168
01-411-161	FICA/MEDICARE EXPENSE	1,763.42	21,756.20	1,855.55	20,207.36	1,548.84	93
01-411-163	WORKERS COMPENSATION	4,214.77	46,580.20	4,950.00	50,568.00	3,987.80-	109
01-411-174	FIRE PREVENTION	0.00	500.00	0.00	195.00	305.00	39
01-411-175	TRAINING	263.04	8,500.00	216.72	4,677.51	3,822.49	55
01-411-176	FIRE INVESTIGATION	1,340.55	3,000.00	0.00	1,219.35	1,780.65	41
01-411-183	OVERTIME (REGULAR)	12,322.62	70,000.00	6,910.07	106,328.39	36,328.39-	152

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-411-187	OVERTIME (EMERGENCY)	784.72	12,000.00	951.85	5,747.71	6,252.29	48
01-411-200	SUPPLIES	60.01	350.00	22.77	268.70	81.30	77
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	17.40	123.69	126.31	49
01-411-210	OFFICE SUPPLIES/FURNITURE	23.28	500.00	0.00	390.81	109.19	78
01-411-231	GASOLINE & OIL	1,287.73	16,000.00	1,619.34	12,897.38	3,102.62	81
01-411-238	PROTECTIVE CLOTHING	625.98	15,000.00	1,443.01	14,173.86	826.14	94
01-411-316	ANNUAL TESTING/CERTIFICATIONS	0.00	4,500.00	926.25	3,991.12	508.88	89
01-411-318	FIRE HOUSE SOFTWARE	0.00	3,500.00	0.00	3,500.00	0.00	100
01-411-362	GAS & ELECTRIC	561.63	16,000.00	999.89	18,574.62	2,574.62-	116
01-411-367	RADIO & TELEPHONE	880.64	9,000.00	830.00	6,697.53	2,302.47	74
01-411-375	VEHICLE MAINTENANCE & TOWING	356.58	23,000.00	835.66	17,071.48	5,928.52	74
01-411-376	SCBA/RESCUE TOOLS	788.00	4,000.00	1,499.00	2,401.77	1,598.23	60
01-411-380	CONTRACTUAL (25% COPIER)	78.99	500.00	37.39	515.23	15.23-	103
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	50.00	704.58	295.42	70
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	37,743.96	176,800.43	36,800.43-	126
	411 FIRE:	119,656.87	1,646,699.35	164,203.60	1,550,250.05	96,449.30	94
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	27,229.62	363,447.10	27,963.18	308,034.79	55,412.31	85
01-412-156	HEALTH BENEFIT	5,173.03	64,481.19	5,611.94	56,518.15	7,963.04	88
01-412-157	VISION BENEFITS	41.94	521.28	41.94	419.40	101.88	80
01-412-158	LIFE INSURANCE	30.00	360.00	30.00	300.00	60.00	83
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	6,666.60	1,583.40	81
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	558.76	5,175.24	411.24-	109
01-419-120	STAFF WAGES	11,496.15	144,830.00	10,786.46	120,866.43	23,963.57	83
01-419-156	HEALTH BENEFIT	2,418.93	45,944.81	2,216.48	24,875.84	21,068.97	54
01-419-157	VISION BENEFITS	19.27	277.76	9.23	112.38	165.38	40
01-419-158	LIFE INSURANCE	24.00	360.00	18.00	216.00	144.00	60
01 419 159	DENTAL	0.00	2,736.00	349.00	349.00	2,307.00	13
01-419-161	FICA/MEDICARE EXPENSE	871.93	12,953.21	834.78	9,331.27	3,621.94	72
01-419-163	WORKERS COMPENSATION	683.06	7,575.43	758.00	7,742.00	166.57-	102
01-419-174	EDUCATION/TRAINING	0.00	500.00	0.00	245.19	254.81	49
01-419-181	OTHER PUBLIC SAFETYOVERTIME-DPMI	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	43.99	75.00	0.00	79.92	4.92-	107
01-419-215	POSTAGE	300.79	700.00	208.28	1,481.70	781.70-	212
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	3,125.82	6,000.00	221.34	2,380.42	3,619.58	40
01-419-238	UNIFORMS/CLOTHING	125.00	1,000.00	217.00	786.87	213.13	79
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	52.00	500.00	0.00	208.00	292.00	42
01-419-321	TELEPHONE/FAX	149.98	2,000.00	136.85	1,236.83	763.17	62
01-419-375	Vehicle Maintenance	0.00	0.00	0.00	3,656.76	3,656.76-	0
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
01-419-700	CAPITAL OUTLAY	0.99	0.00	11.06	100.49	100.49-	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	419 OTHER PUBLIC SAFETY:	19,678.37	233,306.21	16,325.24	181,934.34	51,371.87	78

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-115	SALARY - COUNCILMAN	192.30	2,500.00	192.30	2,115.30	384.70	85
01-430-120	SALARY - DPW DIRECTOR	5,764.36	38,568.12	5,933.56	65,167.64	26,599.52-	169
01-430-156	HEALTH BENEFIT	4,827.71	135,092.71	9,571.42	89,085.68	46,007.03	66
01-430-157	VISION BENEFITS	72.44	942.04	61.21	640.77	301.27	68
01-430-158	LIFE INSURANCE	48.00	720.00	48.00	474.00	246.00	66
01-430-159	DENTAL	0.00	7,608.00	388.00	4,720.75	2,887.25	62
01-430-161	FICA/MEDICARE EXPENSE	2,238.84	37,773.68	2,261.02	27,295.82	10,477.86	72
01-430-163	WORKERS COMPENSATION	2,809.84	27,451.83	2,920.00	30,280.00	2,828.17-	110
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	24,749.20	410,206.16	23,926.64	278,898.99	131,307.17	68
01-430-181	OVERTIME	0.00	40,000.00	1,195.71	27,429.62	12,570.38	69
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	57.77	67.23	46
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	3,071.84	30,000.00	1,366.93	20,646.41	9,353.59	69
01-430-242	SAFETY EQUIPMENT/CLOTHING	252.34	3,800.00	441.34	1,650.80	2,149.20	43
01-430-245	ROAD & SIDEWALK MATERIALS	1,204.63	30,000.00	3,597.24	25,704.17	4,295.83	86
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	1,866.24	30,000.00	1,351.64	23,814.32	6,185.68	79
01-430-251	STREET SWEEPER MAINT/SUPPLIES	0.00	5,176.24	146.03	5,942.08	765.84-	115
01-430-252	STREET SIGNS	142.80	3,500.00	291.09	2,320.92	1,179.08	66
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0
01-430-321	TELEPHONE/FAX/TV	73.56	2,000.00	36.78	367.80	1,632.20	18
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	50.00	1,000.00	0.00	300.00	700.00	30

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
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	8,002.46	59,366.33	6,619.50-	113
01-442-156	HEALTH BENEFIT	508.18	6,366.49	2,416.91	11,972.95	5,606.46-	188
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	60.24	15.25	102.35	42.11-	170
01-442-158	LIFE INSURANCE	6.00	72.00	12.00	78.00	6.00-	108
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	552.00	125.00	640.00	88.00-	116
01-442-161	FICA/MEDICARE EXPENSE	299.52	4,159.29	577.11	4,364.09	204.80-	105
01-442-163	WORKERS COMPENSATION	147.48	2,963.15	293.00	2,969.00	5.85-	100
01-442-181	OVERTIME - ELECTRICIAN	79.17	650.00	81.15	608.62	41.38	94
01-442-242	SAFETY EQUIPMENT/CLOTHING	14.06	250.00	0.00	96.00	154.00	38
01-442-250	SUPPLIES	77.18	500.00	2,163.58	2,525.08	2,025.08-	505
01-442-251	BUCKET TRUCK MAINT SUPPLIES	721.30	5,000.00	360.07	1,516.97	3,483.03	30
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

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-442-361	STREET LIGHTING	14,121.33	100,000.00	11,486.08	86,298.17	13,701.83	86
01-442-362	219 LIGHTING	1,190.03	4,000.00	1,370.54	5,458.91	1,458.91-	136
01-442-367	TRAFFIC LIGHTS	345.21	5,000.00	557.61	3,605.30	1,394.70	72
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	202.96	3,000.00	0.00	677.07	2,322.93	23
01-442-374	STREET LIGHT MAINTENANCE	4,512.94	18,000.00	182.83	16,140.34	1,859.66	90
01-442-700	CAPITAL OUTLAY PRINCIPAL	0.00	30,000.00	0.00	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:	26,188.86	233,690.00	27,643.59	221,147.48	12,542.52	95
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,347.09	17,503.20	1,361.96	14,675.70	2,827.50	84
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	99.96	1,338.99	101.20	1,093.84	245.15	82
01-445-163	WORKERS COMPENSATION	60.15	729.88	77.00	838.00	108.12-	115
01-445-200	PARKING CITATIONS & POSTAGE	398.12	1,000.00	54.53	1,007.77	7.77-	101
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	79.68	120.32	40
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	1,905.32	20,972.07	1,594.69	17,694.99	3,277.08	84
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	2,757.30	11,475.00	0.00	8,561.43	2,913.57	75
	450 PITT RECREATION:	2,757.30	11,475.00	0.00	8,561.43	2,913.57	75

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	16,802.60	185,839.67	33,171.34	85
01-452-156	HEALTH BENEFIT	1,524.54	20,514.25	1,768.47	17,728.26	2,785.99	86
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	15.06	180.72	15.06	150.60	30.12	83
01-452-158	LIFE INSURANCE	18.00	216.00	18.00	180.00	36.00	83
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	936.00	0.00	0.00	936.00	0
01-452-161	FICA/MEDICARE EXPENSE	231.53	3,175.66	242.03	2,679.27	496.39	84
01-452-163	WORKERS COMPENSATION	797.55	9,132.76	1,183.00	11,947.00	2,814.24-	131
	452 PARKS & PARKWAYS SECURITIES:	18,649.82	253,166.40	20,029.16	218,524.80	34,641.60	86
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	4,230.82	769.18	85
01-454-120	SALARY-PARKS FACILITIES DIR	5,096.16	68,449.44	5,265.33	57,817.24	10,632.20	84
01-454-130	WAGES-PARK DEPARTMENT	7,683.60	182,713.90	6,337.31	139,543.83	43,170.07	76
01-454-156	HEALTH BENEFIT	3,257.42	38,652.69	2,805.97	30,678.75	7,973.94	79
01-454-157	VISION BENEFITS	38.92	326.28	19.27	215.75	110.53	66
01-454-158	LIFE INSURANCE	18.00	216.00	18.00	180.00	36.00	83
01-454-159	DENTAL	0.00	2,568.00	521.00	3,669.00	1,101.00-	143
01-454-161	FICA/MEDICARE EXPENSE	961.86	19,214.00	901.11	15,333.40	3,880.60	80
01-454-163	WORKERS COMPENSATION	1,449.55	15,145.15	1,489.00	15,501.00	355.85-	102
01-454-174	EDUCATION/CERTIFICATION	0.00	325.00	0.00	982.16	657.16-	302
01-454-181	OVERTIME - PARKS	0.00	4,000.00	195.20	3,539.62	460.38	88
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	0.00	10,000.00	0.00	11,283.77	1,283.77-	113
01-454-229	CONCESSIONS	0.00	6,380.49	101.25	4,666.61	1,713.88	73
01-454-230	GAS & OIL	269.98	3,300.00	251.55	3,079.87	220.13	93

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	139,125.00	27,825.00	83
01-472-130	PENSION BOND INTEREST	0.00	202,481.40	191,829.54	191,829.54	10,651.86	95
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
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	489.64	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:	14,402.14	384,431.40	205,742.04	333,329.87	51,101.53	87
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
01-475-001	LOAN ORIGATION FEE	0.00	0.00	0.00	0.00	0.00	0
	475 BANK FEES:	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	1,770.00	5,500.00	0.00	3,461.00	2,039.00	63
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	1,520.50	2,375.50	375.50-	119
01-480-456	LIBRARY	0.00	25,000.00	6,250.00	25,000.00	0.00	100

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	4,800.00	4,800.00-	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:	1,770.00	61,300.00	7,770.50	42,948.18	18,351.82	70
01-481-000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0
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	4,800.00	4,800.00	1,200.00	80
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	365.87	2,500.00	302.68	2,858.77	358.77-	114
	481 GENERAL SUPPLIES:	365.87	8,500.00	5,102.68	7,658.77	841.23	90
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	58,534.22	88,663.00	102,160.23	124,022.17	35,359.17-	140
01-483-310	CIVIL SERVICE	2,030.00	1,500.00	0.00	1,010.00	490.00	67
01-483-410	POLICE PENSION (ACT 205)	103,441.72	199,204.00	99,264.98	197,152.18	2,051.82	99
01-483-411	FIRE PENSION (ACT 205)	117,103.00	216,048.00	96,628.52	204,583.52	11,464.48	95
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:	281,108.94	505,415.00	298,053.73	526,767.87	21,352.87-	104
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	7,003.00	21,661.23	18,661.23-	722
01-486-352	INSURANCE/PACKAGE POLICY	0.00	217,000.00	0.00	185,723.00	31,277.00	86
01-486-353	SURETY BONDS	0.00	2,500.00	100.00	2,505.00	5.00-	100
01-486-356	APPRAISAL FEE	0.00	900.00	0.00	1,430.00	530.00-	159

City of Bradford
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	486 INSURANCE & OTHER SERVICES:	0.00	223,400.00	7,103.00	211,319.23	12,080.77	95
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
	487 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
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	967,964.58	10,507,551.77	1,574,767.07	9,039,653.41	1,467,898.36	86

01 GENERAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	366,309.48	501,038.74	9,375,123.79
Expenditures:	967,964.58	1,574,767.07	9,039,653.41
Net Income:	601,655.10-	1,073,728.33-	335,470.38

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	202.41	1,300.00	198.16	2,300.95	1,000.95-	177
04-426-374	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
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	202.41	1,300.00	198.16	2,300.95	1,000.95-	177
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
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
	RECYCLING ESCROW FUND Expenditure Tot:	202.41	1,300.00	198.16	2,300.95	1,000.95-	177

04 RECYCLING ESCROW FUND	Prior	Current	YTD
Revenues:	3.44	1,791.28	1,818.56
Expenditures:	202.41	198.16	2,300.95
Net Income:	198.97-	1,593.12	482.39-

City of Bradford
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
05-106-000	CASH CHECKING ACCOUNT (ARPA)	0.00	0.00	0.00	0.00	0.00	0
	106 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
	183 TRANSFER FROM GF TO ARPA NWSB	0.00	0.00	0.00	0.00	0.00	0
05-341-000	INTEREST EARNING ARPA	51.56	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNING ARPA	51.56	0.00	0.00	0.00	0.00	0
	ARPA FUND Revenue Totals	51.56	0.00	0.00	0.00	0.00	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
05-492-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	492 Total	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	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	51.56	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	51.56	0.00	0.00

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	217.37	0.00	247.26	2,317.46	2,317.46	0
	341 INTEREST EARNINGS	217.37	0.00	247.26	2,317.46	2,317.46	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	90.00	2,200.00	90.00	1,655.38	544.62-	75
09-363-213	EAST MAIN STREET LOT	0.00	1,200.00	0.00	708.55	491.45-	59
09-363-214	EAST WASHINGTON STREET LOT	0.00	400.00	0.00	181.15	218.85-	45
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	540.00	7,000.00	925.00	4,360.02	2,639.98-	62
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	180.00	3,780.00	720.00-	84
09-363-219	MECHANIC STREET LOT	607.00	4,500.00	90.00	2,675.00	1,825.00-	59
	363 Total	2,377.00	27,900.00	1,285.00	14,440.10	13,459.90-	51
09-392-001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	392 Total	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
	393 Total	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
	399 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PARKING LOT FUND Revenue Totals	2,594.37	27,900.00	1,532.26	16,757.56	11,142.44-	60
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd

City of Bradford
Statement of Revenue and Expenditures

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
	410 POLICE:	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
09-445-360	PARKING FACILITIESUTILITIES-STORMWATEF	0.00	3,300.00	0.00	3,060.85	239.15	93
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	3,060.85	2,239.15	58
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
	471 DEBT PRINCIPAL:	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
	472 DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
	PARKING LOT FUND Expenditure Totals	0.00	5,300.00	0.00	3,060.85	2,239.15	58

09 PARKING LOT FUND	Prior	Current	YTD
Revenues:	2,594.37	1,532.26	16,757.56
Expenditures:	0.00	0.00	3,060.85
Net Income:	2,594.37	1,532.26	13,696.71

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
	412 AMBULANCE RESCUE:	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
	430 HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
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
	454 PARKS:	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
	471 DEBT PRINCIPAL:	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
	472 DEBT INTEREST:	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
	475 BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
	GENERAL OBLIGATION BOND Expenditure Tr	0.00	0.00	0.00	0.00	0.00	0
16 GENERAL OBLIGATION BOND FUND 2012		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			

City of Bradford
Statement of Revenue and Expenditures

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

11/11/2025
07:28 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
18-332-100	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0
	332 Total	0.00	0.00	0.00	0.00	0.00	0
18-341-000	INTEREST EARNINGS	964.90	20,000.00	794.01	9,112.47	10,887.53-	46
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	1,885.76	20,000.00	1,313.74	13,165.09	6,834.91-	66
	341 INTEREST EARNINGS	2,850.66	40,000.00	2,107.75	22,277.56	17,722.44-	55
18-351-020	FEDERAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0
	351 Total	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
	355 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	21,898.76	21,898.76	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	96,898.76	3,101.24-	96
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	125.00	0.00	0.00	500.00	500.00	0
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FF	0.00	0.00	0.00	0.00	0.00	0
18-387-140	CAPITAL RESERVE TREE DONATIONS	0.00	0.00	0.00	1,200.00	1,200.00	0
18-387-410	K-9 FUNDS RECEIVED	0.00	0.00	0.00	11,418.00	11,418.00	0

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0
18-489-001	MISCELLANEOUS	5,000.00	90,000.00	0.00	0.00	90,000.00	0
18-489-002	PNC SWEEP MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
18-489-010	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
	489 ALL OTHER UNCLASSIFIED EXPENDITURES	5,000.00	90,000.00	0.00	0.00	90,000.00	0
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
18-492-001	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
18-492-010	TRANSFER TO GENERAL FUND	250,000.00	0.00	62,479.00	62,479.00	62,479.00-	0
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:	250,000.00	0.00	62,479.00	62,479.00	62,479.00-	0
	CAPITAL RESERVE FUND Expenditure Totals	255,000.00	91,000.00	62,628.99	93,659.14	2,659.14-	103

18 CAPITAL RESERVE FUND	Prior	Current	YTD
Revenues:	2,975.66	2,107.75	132,794.32
Expenditures:	255,000.00	62,628.99	93,659.14
Net Income:	252,024.34-	60,521.24-	39,135.18

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
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
	413 BUILDING & HEALTH:	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
	414 PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
30-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
30-492-650	INTERFUND OPERATING TRANSFERSTRANSI	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	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:	245.96	14,093.62	46,484.73
Expenditures:	0.00	0.00	0.00
Net Income:	245.96	14,093.62	46,484.73

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	802.25	0.00	607.66	6,588.64	6,588.64	0
	341 INTEREST EARNINGS	802.25	0.00	607.66	6,588.64	6,588.64	0
35-355-050	MOTOR LIQUID FUELS TAX	0.00	250,000.00	0.00	247,173.12	2,826.88-	99
	355 Total	0.00	250,000.00	0.00	247,173.12	2,826.88-	98
35-380-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
	380 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
	386 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
	392 Total	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
	399 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	HIGHWAY AID FUND Revenue Totals	802.25	250,000.00	607.66	253,761.76	3,761.76	101
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	14,017.08	74,982.92	16
	430 HIGHWAY MAINTENANCE GENERAL:	0.00	89,000.00	0.00	14,017.08	74,982.92	16

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
	432 WINTER MAINTENANCE-SNOW REMOVA	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
	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
	437 REPAIRS OF TOOLS AND MACHINERY:	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
	438 MAINTENANCE AND REPAIRS OF ROADS	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
	492 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	146,696.71	172,303.29	46

City of Bradford
Statement of Revenue and Expenditures

35 HIGHWAY AID FUND	Prior	Current	YTD
Revenues:	802.25	607.66	253,761.76
Expenditures:	0.00	0.00	146,696.71
Net Income:	802.25	607.66	107,065.05

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
36-492-010	INTERFUND OPERATING TRANSFERS	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
36-493-000	ETC:	0.00	0.00	0.00	0.00	0.00	0
36-493-400	ETC	0.00	0.00	0.00	0.00	0.00	0
	493 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:	0.51	0.51	4.99
Expenditures:	0.00	0.00	0.00
Net Income:	0.51	0.51	4.99

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
	341 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
	361 Total	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
	383 Total	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
	392 Total	0.00	0.00	0.00	0.00	0.00	0
	STORM WATER MANAGEMENT REVIEW FUNI	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-446-000	STORM WATER MANAGEMENT & FLOOD CTR	0.00	0.00	0.00	0.00	0.00	0
40-446-010	STORM WATER FUND - TRANSFER TO GENEI	0.00	0.00	0.00	0.00	0.00	0
40-446-020	STORM WATER FUND - TRANSFER TO CAPIT	0.00	0.00	0.00	0.00	0.00	0
40-446-310	STORM WATER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
40-446-314	STORM WATER -CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
	446 STORM WATER MANAGEMENT & FLOOD	0.00	0.00	0.00	0.00	0.00	0
	STORM WATER MANAGEMENT Expenditure 1	0.00	0.00	0.00	0.00	0.00	0

40 STORM WATER MANAGEMENT REVIEW FI	Prior	Current	YTD
Revenues:	0.00	0.00	0.00

City of Bradford
Statement of Revenue and Expenditures

Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income:	0.00	0.00	0.00

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	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	12,026.68
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	12,026.68

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	141.57	0.00	143.19	1,536.85	1,536.85	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	141.57	0.00	143.19	1,536.85	1,536.85	0
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	399 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Revenue Totals	141.57	0.00	143.19	1,536.85	1,536.85	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
	401 EXECUTIVE:	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	140.70	0.00	141.00	68.40-	68.40	0
	403 TAX COLLECTION:	140.70	0.00	141.00	68.40-	68.40	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
	488 FIDUCIARY FUND BENEFITS AND REFUN	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
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Expenditure Totals	140.70	0.00	141.00	68.40-	68.40	0

City of Bradford
Statement of Revenue and Expenditures

11/11/2025
07:28 AM

90 PAYROLL FUND	Prior	Current	YTD
Revenues:	<u>141.57</u>	<u>143.19</u>	<u>1,536.85</u>
Expenditures:	<u>140.70</u>	<u>141.00</u>	<u>68.40-</u>
Net Income:	0.87	2.19	1,605.25

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	29.19	0.00	3.62	269.85	269.85	0
	341 INTEREST EARNINGS	29.19	0.00	3.62	269.85	269.85	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	29.19	0.00	3.62	32,401.94	32,401.94	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:	29.19	3.62	32,401.94
Expenditures:	0.00	0.00	53,922.49
Net Income:	29.19	3.62	21,520.55-

City of Bradford
Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	373,153.99	521,318.63	9,872,711.18
Expenditures:	1,223,307.69	1,637,735.22	9,339,225.15
Net Income:	850,153.70-	1,116,416.59-	533,486.03

