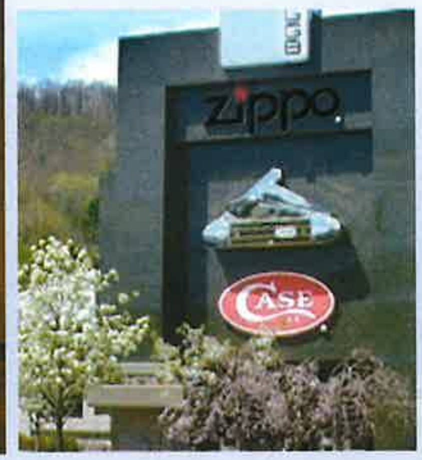
CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of
November 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

12/09/2025
10:03 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: *11/30/25*
Current Period: *11/01/25 to 11/30/25*
Prior Year: *11/01/24 to 11/30/24*

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
	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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	9,790.66	2,879,071.38	19,081.17	2,766,012.04	113,059.34-	96
01-301-200	REAL ESTATE TAXES - PRIOR	8,040.28	325,000.00	14,024.38	276,946.45	48,053.55-	85
	301 Total	**17,830.94**	**3,204,071.38**	**33,105.55**	**3,042,958.49**	**161,112.89-**	**94**
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	654.50	9,000.00	473.00	10,216.20	1,216.20	114
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI(	1,216.99	2,500.00	388.50	11,945.26	9,445.26	478
01-310-100	1% REALTY TAX	5,769.67	85,000.00	6,505.58	43,402.12	41,597.88-	51
01-310-200	EARNED INCOME TAX (WAGE TAX)	170,638.48	820,000.00	148,528.84	839,981.69	19,981.69	102
01-310-300	MERCANTILE LICENSE & TAX	3,592.75	200,000.00	831.62	161,026.05	38,973.95-	81
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	44,479.45	220,000.00	31,215.82	199,960.96	20,039.04-	91
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	17,059.27	350,000.00	14,751.54	345,141.97	4,858.03-	99
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	38,523.35	38,523.35	0
	310 PER CAPITA TAXES	**243,411.11**	**1,686,500.00**	**202,694.90**	**1,650,197.60**	**36,302.40-**	**97**
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	526.00	12,000.00	2,229.00-	7,571.06	4,428.94-	63
	320 Total	**526.00**	**20,000.00**	**2,229.00-**	**13,916.06**	**6,083.94-**	**69**
01-321-200	HEALTH & RESTAURANT LICENSES	145.00	8,500.00	180.00	7,685.00	815.00-	90
	321 Total	**145.00**	**8,500.00**	**180.00**	**7,685.00**	**815.00-**	**90**
01-322-800	ROW MANAGEMENT FEES/PERMITS	118.00	5,000.00	0.00	1,971.00	3,029.00-	39

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
	322 Total	**118.00**	**5,000.00**	**0.00**	**1,971.00**	**3,029.00-**	**39**
01-330-000	PARKING FINES	705.00	24,000.00	1,305.00	19,156.55	4,843.45-	80
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	1,164.95	15,000.00	1,251.07	10,119.88	4,880.12-	67
01-330-211	D U I FINES	1,319.93	9,000.00	243.14	5,121.73	3,878.27-	57
	330 PARKING FINES	**3,189.88**	**51,000.00**	**2,799.21**	**35,765.88**	**15,234.12-**	**70**
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	255.00	70,000.00	120.00	70,375.00	375.00	101
01-331-110	TICKETS - PROPERTY MAINTENANCE	695.00	5,000.00	838.69	5,963.69	963.69	119
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI(	**950.00**	**75,000.00**	**958.69**	**76,338.69**	**1,338.69**	**101**
01-341-000	INTEREST EARNINGS	1,130.14	700.00	900.07	25,480.77	24,780.77	***
	341 INTEREST EARNINGS	**1,130.14**	**700.00**	**900.07**	**25,480.77**	**24,780.77**	***
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	43,120.00	3,920.00-	92
01-350-100	CITY COSTS - SANITARY	3,883.00	46,596.00	3,883.00	42,713.00	3,883.00-	92
01-350-200	CITY COSTS-OECD	52,478.99	85,000.00	1,782.00	59,894.35	25,105.65-	70
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	0.00	225,000.00	42,049.48	220,054.53	4,945.47-	98
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	**60,281.99**	**403,636.00**	**51,634.48**	**365,781.88**	**37,854.12-**	**90**

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
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
	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 (FMSOF)	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	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)	0.00	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	**0.00**	**734,500.00**	**0.00**	**811,422.37**	**76,922.37**	**110**
01-357-030	COUNTY AID	0.00	16,000.00	13,906.62	13,906.62	2,093.38-	87
01-357-031	BRIDGE REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0
	357 Total	**0.00**	**16,000.00**	**13,906.62**	**13,906.62**	**2,093.38-**	**86**
01-358-100	BRADFORD TOWNSHIP	0.00	21,360.82	0.00	21,360.82	0.00	100
01-358-200	CORYDON TOWNSHIP	0.00	2,080.24	0.00	2,080.26	0.02	100
01-358-300	FOSTER TOWNSHIP	0.00	24,796.24	0.00	24,796.24	0.00	100

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	3,328.73	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	**3,328.73**	**68,340.60**	**0.00**	**68,340.62**	**0.02**	**100**
01-360-000	SERVICE CHARGES	135.00	80,000.00	15,132.00	62,237.00	17,763.00-	78
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	59,975.87	650,000.00	78,013.25	865,722.49	215,722.49	133
01-360-400	CLAIMS ADMINISTRATION	0.00	2,000.00	0.00	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	**60,110.87**	**761,000.00**	**93,145.25**	**946,073.00**	**185,073.00**	**124**
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	175.00	1,600.00	50.00	1,225.00	275.00-	02
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	0.00	2,400.00	150.00	1,350.00	1,050.00-	56
01-361-520	SALE OF CODE BOOKS	0.00	1,200.00	0.00	0.00	1,200.00-	0
	361 Total	**175.00**	**5,100.00**	**200.00**	**2,575.00**	**2,525.00-**	**50**
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	2,500.00	35,000.00	3,000.00	36,593.25	1,593.25	105
01-363-520	CONTRACTED SERVICES - STORMWATER	2,851.62	65,000.00	0.00	45,949.90	19,050.10-	71
	363 Total	**5,351.62**	**100,000.00**	**3,000.00**	**82,543.15**	**17,456.85-**	**82**
01-364-300	GARBAGE & UTILITY CHARGE	88,600.84	1,550,000.00	89,069.40	1,317,812.77	232,187.23-	85
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,665.59	23,500.00	1,349.29	19,597.23	3,902.77-	83

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
	364 Total	**90,266.43**	**1,573,500.00**	**90,418.69**	**1,337,410.00**	**236,090.00-**	**84**
01-365-200	PROPERTY MAINTENANCE - COMPLIANCE IN	0.00	0.00	0.00	0.00	0.00	0
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEN	0.00	0.00	0.00	150.00	150.00	0
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	300.00	8,000.00	0.00	523.76	7,476.24-	7
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	776.00	5,000.00	0.00	19,264.80	14,264.80	385
	365 Total	**1,076.00**	**13,000.00**	**0.00**	**19,938.56**	**6,938.56**	**153**
01-367-200	SWIMMING POOL FEES/RENTALS	0.00	16,000.00	0.00	15,904.00	96.00-	99
01-367-400	POOL/ICE RINK CONCESSIONS	2,000.10	13,000.00	2,882.50	12,795.92	204.08-	98
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	11,740.00	60,000.00	11,178.00	36,530.00	23,470.00-	61
	367 Total	**13,740.10**	**93,000.00**	**14,060.50**	**68,696.77**	**24,303.23-**	**73**
01-380-000	MISCELLANEOUS	97,366.78	100,000.00	229.18	9,929.45	90,070.55-	10
01-380-100	ACCIDENT & POLICE REPORTS	465.00	2,000.00	45.00	1,260.00	740.00-	63
01-380-401	MISCELLANEOUS EXECUTIVE	290.80	2,000.00	333.50	3,668.50	1,668.50	183
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	3,353.08	5,000.00	3,116.00	19,315.79	14,315.79	386
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEI	2,246.02	10,000.00	2,331.14	8,334.58	1,665.42-	83
01-380-409	MISC. GOV. BUILDINGS	0.00	10,000.00	0.00	9,640.86	359.14-	96
01-380-410	POLICE MISCELLANEOUS REVENUE	2,159.96	60,000.00	2,853.92	51,622.63	8,377.37-	86
01-380-411	FIRE MISCELLANEOUS REVENUE	6,121.04	130,000.00	2,933.05	213,660.35	83,660.35	164
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	4,945.66	7,000.00	3,010.64	24,310.75	17,310.75	347
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS RE\	0.00	5,000.00	0.00	17,636.75	12,636.75	353
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENL	361.94	2,500.00	5,508.02	13,980.53	11,480.53	559
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,000.18	15,000.00	953.48	16,380.32	1,380.32	109
01-380-430	STREETS MISCELLANEOUS REVENUE	3,239.83	40,000.00	3,185.56	33,736.10	6,263.90-	84

City of Bradford
Statement of Revenue and Expenditures

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	466.14	37,337.72	4,837.72	115
01-380-452	POLICE PARK SECURITY MISC REVENUE	110.82	1,000.00	118.96	1,308.56	308.56	131
01-380-454	PARKS MISCELLANEOUS REVENUE	1,548.76	5,000.00	401.30	6,901.63	1,901.63	138
01-380-489	SRO MISCELLANEOUS REVENUE	354.42	10,000.00	398.34	4,381.74	5,618.26-	44
	380 MISCELLANEOUS	**123,615.11**	**437,000.00**	**25,884.23**	**473,406.26**	**36,406.26**	**108**
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	1,742.32	45,000.00	1,930.10	23,320.80	21,679.14-	52
01-388-030	SRO PENSION CONTRIBUTIONS	0.00	21,000.00	1,493.46	8,772.39	12,227.61-	42
	388 Total	**1,742.32**	**117,677.95**	**3,429.82**	**83,064.99**	**34,612.96-**	**70**
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

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	**626,989.24**	**10,454,525.93**	**534,088.81**	**9,909,212.60**	**545,313.33-**	**94**

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	4,615.44	384.56	92
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	353.04	29.46	92
	400 LEGISLATVE BODY:	**414.04**	**5,382.50**	**414.04**	**4,968.48**	**414.02**	**92**
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	94,102.23	7,841.87	92
01-401-156	HEALTH BENEFIT	1,575.34	21,928.04	1,827.42	20,116.14	1,811.90	92
01-401-157	VISION BENEFITS	9.23	108.76	9.23	101.53	7.23	93
01-401-158	LIFE INSURANCE	6.00	72.00	6.00	66.00	6.00	92

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	6,463.38	1,717.84	79
01-401-163	WORKERS COMPENSATION	0.00	128.33	0.00	159.00	30.67-	124
01-401-174	EDUCATION	0.00	1,000.00	0.00	627.21	372.79	63
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	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	1,764.92	24,000.00	1,764.92	21,698.62	2,301.38	90
01-401-460	MEETINGS, CONFERENCES	979.04	2,500.00	379.68	3,238.04	738.04-	130
01-401-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	401 EXECUTIVE:	**12,286.04**	**160,976.45**	**12,404.54**	**149,548.60**	**11,427.85**	**93**
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	4,615.44	384.56	92
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	353.04	29.46	92
01-402-311	AUDITOR FEES	8,500.00	17,000.00	0.00	34,000.00	17,000.00-	200
	402 FINANCIAL ADMINISTRATIVE:	**8,914.04**	**22,382.50**	**414.04**	**38,968.48**	**16,585.98-**	**174**
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	5,317.07	68,525.00	5,741.51	66,010.72	2,514.28	96
01-403-140	SALARY-CITY TREASURER	4,860.50	63,976.30	4,921.26	59,018.66	4,957.64	92
01-403-156	HEALTH BENEFIT	1,016.36	13,440.37	1,178.98	22,149.44	8,709.07-	165
01-403-157	TAX COLLECTIONVISION BENEFITS	10.04	120.48	10.04	155.36	34.88-	129
01-403-158	LIFE INSURANCE	18.00	216.00	18.00	198.00	18.00	92
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	811.20	9,385.81	595.70	94
01-403-163	WORKERS COMPENSATION	0.00	159.00	0.00	161.00	2.00-	101

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	68.00	1,800.00	55.00	3,334.99	1,534.99-	185
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
01-403-215	POSTAGE	0.00	4,500.00	89.94	4,674.79	174.79-	104
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
01-403-300	MISC / OTHER SERVICE & CHARGES	141.48	7,000.00	0.00	7,435.85	435.85-	106
01-403-301	BUSINESS PRIVILEGE TAX COLLECTION FEE	0.00	8,000.00	0.00	0.00	8,000.00	0
01-403-302	EARNED INCOME TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-403-303	MERCANTILE TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-403-304	LOCAL SERVICE TAX COLLECTION FEES	0.00	4,500.00	0.00	0.00	4,500.00	0
01-403-316	PROFESSIONAL SERVICES	1,580.00	14,000.00	1,000.00	8,909.00	5,091.00	64
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	141.38	700.00	0.00	1,318.43	618.43-	188
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	**13,927.53**	**199,074.66**	**13,825.93**	**183,277.05**	**15,797.61**	**92**
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	62,842.89	6,157.11	91
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-404-314	CONTRACTUAL (SECRETARIAL)	0.00	0.00	0.00	0.00	0.00	0
01-404-317	LITIGATION/SPECIAL LEGAL SERV	350.00	15,000.00	697.50	11,519.00	3,481.00	77
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	404 LAW:	**6,062.99**	**84,000.00**	**6,410.49**	**74,361.89**	**9,638.11**	**89**
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	323.60	5,000.00	2,426.11	14,890.04	9,890.04-	298
	405 RECORDS:	**323.60**	**5,000.00**	**2,426.11**	**14,890.04**	**9,890.04-**	**298**
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	16,291.01	230,107.99	17,147.89	201,568.41	28,539.58	88
01-406-156	HEALTH BENEFIT	3,379.39	42,001.10	3,026.45	35,389.26	6,611.84	84
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	33.52	398.24	27.31	316.70	81.54	80
01-406-158	LIFE INSURANCE	30.00	360.00	18.00	318.00	42.00	88
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	0.00	2,904.00	0.00	3,610.97	706.97-	124
01-406-161	FICA/MEDICARE EXPENSE	1,269.15	17,130.07	1,292.66	15,235.72	1,894.35	89
01-406-163	WORKERS COMPENSATION	0.00	268.71	0.00	274.00	5.29-	102
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	711.51	1,000.00	0.00	1,024.57	24.57-	102
01-406-200	OFFICE SUPPLIES	951.09	10,000.00	1,100.45	10,803.94	803.94-	108
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	89.94	1,261.72	361.72-	140
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	406 PERSONNEL & ADMINISTRATIVE:	**22,665.67**	**305,570.11**	**22,702.70**	**269,803.29**	**35,766.82**	**88**
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	207.55	600.00	2,464.75	4,710.57	4,110.57-	785
01-407-316	PROFESSIONAL SERVICES/MAINT	1,147.50	8,000.00	1,229.00	9,916.71	1,916.71-	124
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:	**1,355.05**	**32,100.00**	**3,693.75**	**14,627.28**	**17,472.72**	**46**
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	8,382.00	167.00	98
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	487.05	7,000.00	493.48	4,844.64	2,155.36	69
01-409-361	FUEL & LIGHT	3,177.08	30,000.00	1,532.64	50,362.86	20,362.86-	168
01-409-373	BUILDING REPAIRS/MAINTENANCE	371.32	15,000.00	1,369.73	30,150.58	15,150.58-	201
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	**4,747.45**	**60,549.00**	**4,157.85**	**93,740.08**	**33,191.08-**	**155**
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	9,230.64	769.36	92
01-410-121	SALARY-POLICE CHIEF	6,515.64	82,176.62	6,753.00	83,353.27	1,176.65-	101

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-130	SALARIES-POLICE OFFICERS	75,323.01	930,538.66	79,096.84	957,597.57	27,058.91-	103
01-410-131	SALARIES - SECRETARY	649.20	8,751.60	680.98	8,131.77	619.83	93
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	137,721.48	71,597.18	66
01-410-157	VISION BENEFITS	95.54	1,438.24	90.52	995.72	442.52	69
01-410-158	LIFE INSURANCE	84.00	1,080.00	84.00	924.00	156.00	86
01-410-159	DENTAL	623.30	9,316.00	0.00	10,057.89	741.89-	108
01-410-161	FICA/MEDICARE EXPENSE	1,703.85	17,674.43	1,609.88	18,457.55	783.12-	104
01-410-163	WORKERS COMPENSATION	0.00	46,973.67	0.00	48,575.00	1,601.33-	103
01-410-174	POLICE TRAINING (ACT 120)	120.16	21,000.00	579.20	34,709.49	13,709.49-	165
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	1,200.00	15,600.00	1,200.00	12,600.00	3,000.00	81
01-410-182	OVERTIME SPECIAL DETAILS	2,609.77	16,000.00	2,355.13	24,978.48	8,978.48-	156
01-410-183	OVERTIME (REGULAR)	8,737.86	47,000.00	9,003.62	55,771.38	8,771.38-	119
01-410-184	SHIFT DIFF/OIC PAY	2,129.75	25,000.00	2,111.83	22,517.77	2,482.23	90
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	2,814.59	34,000.00	4,769.07	34,199.28	199.28-	101
01-410-188	OVERTIME (TASK FORCE)	2,741.24	5,000.00	1,139.44	16,237.52	11,237.52-	325
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	59.95	190.05	24
01-410-201	GASOLINE & OIL	2,391.48	30,000.00	2,190.63	25,794.76	4,205.24	86
01-410-238	UNIFORMS	834.60	23,000.00	7,750.65	27,164.56	4,164.56-	118
01-410-300	CLEANING SERVICES AND SUPPLIES	72.20	3,997.00	0.00	634.68	3,362.32	16
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	27,000.00	0.00	18,371.56	8,628.44	68
01-410-321	RADIO & TELEPHONE	834.89	15,000.00	968.24	12,081.21	2,918.79	81
01-410-325	POSTAGE	0.00	425.00	52.82	297.60	127.40	70
01-410-361	GAS & ELECTRIC	272.78	6,000.00	804.73	9,828.08	3,828.08-	164
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	90.57	2,200.00	165.53	1,959.58	240.42	89

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-375	VEHICLE MAINTENANCE & TOWING	501.38	18,000.00	480.73	15,676.02	2,323.98	87
01-410-500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
01-410-700	D U I EXPENSES	389.38	3,000.00	39.89	2,001.65	998.35	67
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	269.10	500.00	302.70	5,663.01	5,163.01-	***
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	5,945.80	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	550.39	2,500.00	0.00	0.00	2,500.00	0
01-410-706	CRIME SCENE & SAFETY SUPPLIES	201.20	4,000.00	468.69	9,937.58	5,937.58-	248
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	**130,230.11**	**1,662,939.88**	**135,669.77**	**1,645,607.58**	**17,332.30**	**99**
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	4,615.44	384.56	92
01-411-121	SALARY-FIRE CHIEF	6,460.16	81,311.44	6,629.34	79,450.56	1,860.88	98
01-411-130	SALARIES-FIREMEN	62,916.31	897,243.00	71,408.28	833,239.18	64,003.82	93
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	9,149.36	80,000.00	8,966.98	93,808.44	13,808.44-	117
01-411-156	HEALTH BENEFIT	15,687.41	173,132.94	13,968.41	176,781.90	3,648.96-	102
01-411-157	VISION BENEFITS	108.17	1,283.57	66.44	1,150.61	132.96	90
01-411-158	LIFE INSURANCE	84.00	1,008.00	84.00	942.00	66.00	93
01-411-159	DENTAL	181.00	8,784.00	0.00	14,715.47	5,931.47-	168
01-411-161	FICA/MEDICARE EXPENSE	1,647.94	21,756.20	1,988.45	22,195.81	439.61-	102
01-411-163	WORKERS COMPENSATION	0.00	46,580.20	0.00	50,568.00	3,987.80-	109
01-411-174	FIRE PREVENTION	22.79	500.00	0.00	195.00	305.00	39
01-411-175	TRAINING	513.62	8,500.00	3,627.80	8,305.31	194.69	98
01-411-176	FIRE INVESTIGATION	292.50	3,000.00	982.32	2,201.67	798.33	73
01-411-183	OVERTIME (REGULAR)	1,155.29	70,000.00	7,659.53	113,987.92	43,987.92-	163

City of Bradford
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-411-187	OVERTIME (EMERGENCY)	535.44	12,000.00	742.20	6,489.91	5,510.09	54
01-411-200	SUPPLIES	30.69	350.00	47.65	316.35	33.65	90
01-411-203	HAZ-MAT SUPPLIES	65.32	250.00	109.44	233.13	16.87	93
01-411-210	OFFICE SUPPLIES/FURNITURE	0.00	500.00	0.00	390.81	109.19	78
01-411-231	GASOLINE & OIL	1,624.21	16,000.00	1,382.78	14,280.16	1,719.84	89
01-411-238	PROTECTIVE CLOTHING	0.00	15,000.00	0.00	14,173.86	826.14	94
01-411-316	ANNUAL TESTING/CERTIFICATIONS	1,148.36-	4,500.00	0.00	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	796.99	16,000.00	1,819.80	20,394.42	4,394.42-	127
01-411-367	RADIO & TELEPHONE	976.24	9,000.00	830.00	7,527.53	1,472.47	84
01-411-375	VEHICLE MAINTENANCE & TOWING	1,434.25	23,000.00	363.90	17,435.38	5,564.62	76
01-411-376	SCBA/RESCUE TOOLS	195.65	4,000.00	0.00	2,401.77	1,598.23	60
01-411-380	CONTRACTUAL (25% COPIER)	13.29	500.00	37.39	552.62	52.62-	111
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	1,000.00	0.00	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	5,962.81	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)	118,476.19	140,000.00	0.00	176,800.43	36,800.43-	126
	411 FIRE:	**227,565.89**	**1,646,699.35**	**121,099.33**	**1,671,349.38**	**24,650.03-**	**102**
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	27,229.61	363,447.10	27,979.66	336,014.45	27,432.65	92
01-412-156	HEALTH BENEFIT	4,837.83	64,481.19	3,810.62	60,328.77	4,152.42	94
01-412-157	VISION BENEFITS	41.94	521.28	32.71	452.11	69.17	87
01-412-158	LIFE INSURANCE	30.00	360.00	30.00	330.00	30.00	92
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-412-161	FICA/MEDICARE EXPENSE	326.68	5,458.48	412.96	4,593.13	865.35	84
01-412-163	WORKERS COMPENSATION	0.00	15,697.84	0.00	18,571.00	2,873.16-	118
01-412-175	TRAINING	0.00	5,000.00	2,670.71	3,982.84	1,017.16	80
01-412-180	CALL OUT TIME	741.77	12,000.00	837.67	7,862.90	4,137.10	66
01-412-200	OFFICE SUPPLIES	18.85	600.00	0.00	554.13	45.87	92
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	989.53	19,000.00	0.00	14,823.22	4,176.78	78
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	3,894.79	1,605.21	71
01-412-310	CONTRACTUAL SERVICES	4,828.11	55,000.00	3,747.79	53,376.77	1,623.23	97
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	44.97	202.70	2.70-	101
01-412-329	COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0
01-412-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
01-412-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	**39,044.32**	**551,033.89**	**39,567.09**	**504,986.81**	**46,047.08**	**92**
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
01-413-100	SALARY-HEALTH DIRECTOR	307.68	4,000.00	192.30	3,057.57	942.43	76
01-413-120	SALARY-HEALTH OFFICER	500.00	6,000.00	500.00	5,500.00	500.00	92
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	1,384.56	115.44	92
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00	0
01-413-131	SALARIES - SECRETARY	1,435.70	19,729.00	1,517.62	19,174.57	554.43	97
01-413-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-413-157	VISION BENEFITS	11.23	0.00	11.23	123.53	123.53-	0
01-413-158	LIFE INSURANCE	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
01-413-159	DENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
01-413-161	FICA/MEDICARE EXPENSE	200.58	1,815.27	146.92	1,863.13	47.86-	103
01-413-163	WORKERS COMPENSATION	0.00	266.85	0.00	265.00	1.85	99
01-413-175	TRAINING	0.00	1,000.00	66.83	591.83	408.17	59
01-413-183	OVERTIME	904.49	0.00	235.23	2,418.65	2,418.65-	0
01-413-200	SUPPLIES	0.00	100.00	0.00	292.96	192.96-	293
01-413-210	PERMITS	1,274.49	40,000.00	0.00	16,474.03	23,525.97	41
01-413-231	GASOLINE & OIL	80.22	0.00	0.00	375.05	375.05-	0
01-413-251	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-413-300	EMERGENCY DEMOLITION	0.00	10,000.00	0.00	0.00	10,000.00	0
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	3,035.00	6,000.00	2,815.00	34,528.00	28,528.00-	575
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	51.77	500.00	0.00	87.50	412.50	18
01-413-325	POSTAGE	0.00	750.00	44.97	2,521.21	1,771.21-	336
01-413-380	CONTRACTUAL (25% COPIER)	13.30	0.00	37.40	524.98	524.98-	0
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	112.50	0.00	0.00	751.00	751.00-	0
01-413-450	EMERGENCY CLEAN UP	0.00	500.00	0.00	100.00	400.00	20
01-413-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
01-413-702	BUILDING & HEALTHCAPITAL OUTLAY -(VEHI(	0.00	0.00	0.00	0.00	0.00	0
	413 BUILDING & HEALTH:	**8,042.34**	**96,751.12**	**5,682.88**	**93,123.57**	**3,627.55**	**96**
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	7,333.26	666.74	92
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

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**	**7,333.26**	**916.74**	**89**
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	5,734.00	970.00-	120
01-419-120	STAFF WAGES	9,151.15	144,830.00	13,967.54	134,833.97	9,996.03	93
01-419-156	HEALTH BENEFIT	2,418.93	45,944.81	3,100.97	27,976.81	17,968.00	61
01-419-157	VISION BENEFITS	19.27	277.76	14.25	126.63	151.13	46
01-419-158	LIFE INSURANCE	24.00	360.00	18.00	234.00	126.00	65
01-419-159	DENTAL	0.00	2,736.00	0.00	349.00	2,387.00	13
01-419-161	FICA/MEDICARE EXPENSE	699.93	12,953.21	1,076.01	10,407.28	2,545.93	80
01-419-163	WORKERS COMPENSATION	0.00	7,575.43	0.00	7,742.00	166.57-	102
01-419-174	EDUCATION/TRAINING	0.00	500.00	19.95	265.14	234.86	53
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	44.97	1,526.67	826.67-	218
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	345.78	6,000.00	140.77	2,521.19	3,478.81	42
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	120.00	906.87	93.13	91
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	135.26	2,000.00	137.84	1,374.67	625.33	69
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	1.72	0.00	21.08	121.57	121.57-	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	419 OTHER PUBLIC SAFETY:	**13,162.50**	**233,306.21**	**19,220.14**	**201,154.48**	**32,151.73**	**86**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	2,307.84	192.16	92
01-427-120	SALARY - DPW DIRECTOR	0.00	38,568.12	0.00	0.00	38,568.12	0
01-427-156	HEALTH BENEFIT	5,396.85	76,191.01	4,882.23	71,710.32	4,480.69	94
01-427-157	VISION BENEFITS	46.96	581.52	17.65	424.89	156.63	73
01-427-158	LIFE INSURANCE	48.00	576.00	36.00	504.00	72.00	88
01-427-159	DENTAL	0.00	4,776.00	0.00	3,705.60	1,070.40	78
01-427-161	FICA/MEDICARE EXPENSE	2,163.79	34,819.61	1,907.73	25,141.43	9,678.18	72
01-427-163	WORKERS COMPENSATION	0.00	24,669.87	0.00	25,003.00	333.13-	101
01-427-180	WAGES-REFUSE COLLECTORS	29,046.38	397,368.25	25,802.28	336,396.26	60,971.99	85
01-427-181	OVERTIME WAGES	0.00	5,000.00	0.00	3,113.71	1,886.29	62
01-427-200	OFFICE SUPPLIES	0.00	0.00	19.95	59.85	59.85-	0
01-427-215	POSTAGE	0.00	4,500.00	44.97	3,146.84	1,353.16	70
01-427-233	GAS/OIL/FUEL	3,743.49	55,000.00	5,159.01	40,417.63	14,582.37	73
01-427-242	SAFETY EQUIPMENT/CLOTHING	1,045.58	3,800.00	274.92	2,310.96	1,489.04	61
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	3,686.11	40,000.00	809.10	33,362.16	6,637.84	83
01-427-300	TIPPING FEES	18,513.47	237,185.76	15,200.46	218,018.20	19,167.56	92
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)	976.38	6,000.00	0.00	1,150.45	4,849.55	19
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASE	0.00	52,574.00	0.00	26,022.22	26,551.78	50
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE	0.00	0.00	0.00	0.00	0.00	0
	427 REFUSE COLLECTION:	**64,859.33**	**985,610.14**	**54,346.62**	**794,165.64**	**191,444.50**	**81**
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-115	SALARY - COUNCILMAN	192.30	2,500.00	192.30	2,307.60	192.40	92
01-430-120	SALARY - DPW DIRECTOR	5,764.37	38,568.12	5,933.56	71,101.20	32,533.08-	184
01-430-156	HEALTH BENEFIT	7,978.39	135,092.71	13,340.41	102,426.09	32,666.62	76
01-430-157	VISION BENEFITS	72.44	942.04	70.44	711.21	230.83	76
01-430-158	LIFE INSURANCE	48.00	720.00	54.00	528.00	192.00	73
01-430-159	DENTAL	0.00	7,608.00	0.00	4,720.75	2,887.25	62
01-430-161	FICA/MEDICARE EXPENSE	2,400.06	37,773.68	2,389.86	29,685.68	8,088.00	79
01-430-163	WORKERS COMPENSATION	0.00	27,451.83	0.00	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	24,766.32	303,665.31	106,540.85	74
01-430-181	OVERTIME	2,107.48	40,000.00	2,628.29	30,057.91	9,942.09	75
01-430-200	SUPPLIES	0.00	125.00	19.95	59.85	65.15	48
01-430-215	POSTAGE	0.00	125.00	44.97	102.74	22.26	82
01-430-226	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	0
01-430-231	GAS/OIL/FUEL	1,248.72	30,000.00	1,599.16	22,245.57	7,754.43	74
01-430-242	SAFETY EQUIPMENT/CLOTHING	1,226.12	3,800.00	396.92	2,047.72	1,752.28	54
01-430-245	ROAD & SIDEWALK MATERIALS	1,044.52	30,000.00	1,599.61	27,303.78	2,696.22	91
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	1,562.82	30,000.00	419.56	24,233.88	5,766.12	81
01-430-251	STREET SWEEPER MAINT/SUPPLIES	1,125.43	5,176.24	15.82	5,957.90	781.66-	115
01-430-252	STREET SIGNS	135.00-	3,500.00	0.00	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	36.78	2,000.00	36.78	404.58	1,595.42	20
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	300.00	700.00	30

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	26,157.02	0.00	100
01-430-720	HOLLEY AVE IMPROVEMENTS	769.25	2,500.00	486.56	2,945.44	445.44-	118
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:	**50,190.88**	**849,185.80**	**53,994.51**	**690,203.15**	**158,982.65**	**81**
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
	435 SIDEWALKS:	**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

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	67,368.79	14,621.96-	128
01-442-156	HEALTH BENEFIT	508.18	6,366.49	2,416.91	14,389.86	8,023.37-	226
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	60.24	14.25	116.60	56.36-	194
01-442-158	LIFE INSURANCE	6.00	72.00	12.00	90.00	18.00-	125
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	552.00	0.00	640.00	88.00-	116
01-442-161	FICA/MEDICARE EXPENSE	302.56	4,159.29	577.11	4,941.20	781.91-	119
01-442-163	WORKERS COMPENSATION	0.00	2,963.15	0.00	2,969.00	5.85-	100
01-442-181	OVERTIME - ELECTRICIAN	118.75	650.00	81.15	689.77	39.77-	106
01-442-242	SAFETY EQUIPMENT/CLOTHING	0.00	250.00	0.00	96.00	154.00	38
01-442-250	SUPPLIES	0.00	500.00	0.00	2,525.08	2,025.08-	505
01-442-251	BUCKET TRUCK MAINT SUPPLIES	139.03	5,000.00	69.43	1,586.40	3,413.60	32
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-442-361	STREET LIGHTING	7,798.13	100,000.00	8,326.82	94,624.99	5,375.01	95
01-442-362	219 LIGHTING	232.11-	4,000.00	175.21-	5,283.70	1,283.70-	132
01-442-367	TRAFFIC LIGHTS	324.13	5,000.00	118.46	3,723.76	1,276.24	74
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	332.30	3,000.00	466.37	1,143.44	1,856.56	38
01-442-374	STREET LIGHT MAINTENANCE	591.41	18,000.00	609.20	16,749.54	1,250.46	93
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:	**13,851.88**	**233,690.00**	**20,518.95**	**241,666.43**	**7,976.43-**	**103**
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,298.40	17,503.20	1,361.96	16,037.66	1,465.54	92
01-445-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-445-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0
01-445-161	FICA/MEDICARE EXPENSE	96.52	1,338.99	101.20	1,195.04	143.95	89
01-445-163	WORKERS COMPENSATION	0.00	729.88	0.00	838.00	108.12-	115
01-445-200	PARKING CITATIONS & POSTAGE	0.00	1,000.00	44.97	1,052.74	52.74-	105
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	263.04	342.72	142.72-	171
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	**1,394.92**	**20,972.07**	**1,771.17**	**19,466.16**	**1,505.91**	**93**
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	8,561.43	2,913.57	75
	450 PITT RECREATION:	**0.00**	**11,475.00**	**0.00**	**8,561.43**	**2,913.57**	**75**

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	16,068.14	219,011.01	16,807.62	202,647.29	16,363.72	93
01-452-156	HEALTH BENEFIT	1,524.54	20,514.25	1,768.47	19,496.73	1,017.52	95
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEI	15.06	180.72	15.06	165.66	15.06	92
01-452-158	LIFE INSURANCE	18.00	216.00	18.00	198.00	18.00	92
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	936.00	0.00	0.00	936.00	0
01-452-161	FICA/MEDICARE EXPENSE	231.71	3,175.66	242.29	2,921.56	254.10	92
01-452-163	WORKERS COMPENSATION	0.00	9,132.76	0.00	11,947.00	2,814.24-	131
	452 PARKS & PARKWAYS SECURITIES:	**17,857.45**	**253,166.40**	**18,851.44**	**237,376.24**	**15,790.16**	**94**
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	4,615.44	384.56	92
01-454-120	SALARY-PARKS FACILITIES DIR	5,096.16	68,449.44	5,265.34	63,082.58	5,366.86	92
01-454-130	WAGES-PARK DEPARTMENT	11,450.16	182,713.90	9,484.99	149,028.82	33,685.08	82
01-454-156	HEALTH BENEFIT	3,257.42	38,652.69	2,805.97	33,484.72	5,167.97	87
01-454-157	VISION BENEFITS	38.92	326.28	19.27	235.02	91.26	72
01-454-158	LIFE INSURANCE	18.00	216.00	18.00	198.00	18.00	92
01-454-159	DENTAL	0.00	2,568.00	0.00	3,669.00	1,101.00-	143
01-454-161	FICA/MEDICARE EXPENSE	1,249.98	19,214.00	1,139.29	16,472.69	2,741.31	86
01-454-163	WORKERS COMPENSATION	0.00	15,145.15	0.00	15,501.00	355.85-	102
01-454-174	EDUCATION/CERTIFICATION	35.00	325.00	35.00	1,017.16	692.16-	313
01-454-181	OVERTIME - PARKS	0.00	4,000.00	160.79	3,700.41	299.59	93
01-454-200	OFFICE SUPPLIES	0.00	100.00	62.37	87.32	12.68	87
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	1,054.98	5,721.59	658.90	90
01-454-230	GAS & OIL	298.70	3,300.00	230.52	3,310.39	10.39-	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-454-238	CLOTHING/SWIM TEAM RIBBONS	232.00	275.00	0.00	190.00	85.00	69
01-454-242	SAFETY EQUIPMENT/CLOTHING	284.05	1,000.00	0.00	773.92	226.08	77
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	882.97	30,000.00	2,158.66	30,466.64	466.64-	102
01-454-260	EQUIPMENT	199.10	1,000.00	0.00	1,063.20	63.20-	106
01-454-321	TELEPHONE/RADIOS	107.74	1,200.00	262.51	1,535.76	335.76-	128
01-454-341	ADVERTISING	0.00	200.00	0.00	0.00	200.00	0
01-454-360	UTILITIES	5,041.92	65,000.00	9,455.72	51,327.87	13,672.13	79
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	0.00	750.00	0.00	750.00	0.00	100
01-454-700	CAPITAL OUTLAY PRINCIPAL	0.00	19,545.22	0.00	6,070.71	13,474.51	31
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	**28,576.74**	**475,361.17**	**32,538.03**	**403,586.01**	**71,775.16**	**85**
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	376,918.36	33,610.76	92
01-471-130	PENSION BOND PRICIPAL	0.00	285,000.00	0.00	290,000.00	5,000.00-	102
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 MASTEF	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	39,694.41	600,000.00	53,000.00	544,000.00	56,000.00	91
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:	**73,905.17**	**1,295,529.12**	**87,210.76**	**1,210,918.36**	**84,610.76**	**93**
01-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0

City of Bradford

Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	153,037.50	13,912.50	92
01-472-130	PENSION BOND INTEREST	0.00	202,481.40	0.00	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	0.00	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:	**13,912.50**	**384,431.40**	**13,912.50**	**347,242.37**	**37,189.03**	**90**
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
	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	0.00	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	0.00	2,375.50	375.50-	119
01-480-456	LIBRARY	0.00	25,000.00	0.00	25,000.00	0.00	100

City of Bradford
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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:	**0.00**	**61,300.00**	**0.00**	**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	0.00	4,800.00	1,200.00	80
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	70.16	2,500.00	76.48	2,935.25	435.25-	117
	481 GENERAL SUPPLIES:	**70.16**	**8,500.00**	**76.48**	**7,735.25**	**764.75**	**91**
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	0.00	88,663.00	0.00	124,022.17	35,359.17-	140
01-483-310	CIVIL SERVICE	0.00	1,500.00	0.00	1,010.00	490.00	67
01-483-410	POLICE PENSION (ACT 205)	0.00	199,204.00	0.00	197,152.18	2,051.82	99
01-483-411	FIRE PENSION (ACT 205)	0.00	216,048.00	0.00	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:	**0.00**	**505,415.00**	**0.00**	**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	0.00	21,661.23	18,661.23-	722
01-486-352	INSURANCE/PACKAGE POLICY	0.00	217,000.00	63.61	185,786.61	31,213.39	86
01-486-353	SURETY BONDS	100.00	2,500.00	0.00	2,505.00	5.00-	100
01-486-356	APPRAISAL FEE	0.00	900.00	0.00	1,430.00	530.00-	159

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	486 INSURANCE & OTHER SERVICES:	**100.00**	**223,400.00**	**63.61**	**211,382.84**	**12,017.16**	**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	**754,060.60**	**10,507,551.77**	**671,639.39**	**9,711,292.80**	**796,258.97**	**92**

01 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**626,989.24**	**534,088.81**	**9,909,212.60**
Expenditures:	**754,060.60**	**671,639.39**	**9,711,292.80**
Net Income:	**127,071.36-**	**137,550.58-**	**197,919.80**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	3.22	0.00	2.81	33.10	33.10	0
	341 INTEREST EARNINGS	**3.22**	**0.00**	**2.81**	**33.10**	**33.10**	**0**
04-354-051	DER PERFORMANCE GRANT	0.00	0.00	0.00	1,788.27	1,788.27	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**	**1,788.27**	**488.27**	**137**
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
	392 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
	395 Total	**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
	399 FUND BALANCE FORWARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	RECYCLING ESCROW FUND Revenue Totals	**3.22**	**1,300.00**	**2.81**	**1,821.37**	**521.37**	**140**

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
	403 TAX COLLECTION:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
04-426-000	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	196.51	1,300.00	57.60	2,358.55	1,058.55-	181
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	**196.51**	**1,300.00**	**57.60**	**2,358.55**	**1,058.55-**	**181**
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:	**196.51**	**1,300.00**	**57.60**	**2,358.55**	**1,058.55-**	**181**

04 RECYCLING ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**3.22**	**2.81**	**1,821.37**
Expenditures:	**196.51**	**57.60**	**2,358.55**
Net Income:	**193.29-**	**54.79-**	**537.18-**

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
	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	49.98	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNING ARPA	**49.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	ARPA FUND Revenue Totals	**49.98**	**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
	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	**Prior**	**Current**	**YTD**
Revenues:	**49.98**	**0.00**	**0.00**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**49.98**	**0.00**	**0.00**

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	211.92	0.00	241.38	2,558.84	2,558.84	0
	341 INTEREST EARNINGS	**211.92**	**0.00**	**241.38**	**2,558.84**	**2,558.84**	**0**
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	24.00	2,200.00	16.85	1,672.23	527.77-	76
09-363-213	EAST MAIN STREET LOT	0.00	1,200.00	184.21	892.76	307.24-	74
09-363-214	EAST WASHINGTON STREET LOT	0.00	400.00	104.90	286.05	113.95-	72
09-363-215	KENNEDY STREET LOT	0.00	1,100.00	0.00	1,080.00	20.00-	98
09-363-216	PINE STREET LOT	0.00	7,000.00	306.49	4,666.51	2,333.49-	67
09-363-217	E CORYDON STREET LOT	0.00	7,000.00	0.00	0.00	7,000.00-	0
09-363-218	DOYLSTON STREET LOT	0.00	4,500.00	0.00	3,780.00	720.00-	84
09-363-219	MECHANIC STREET LOT	0.00	4,500.00	0.00	2,675.00	1,825.00-	59
	363 Total	**24.00**	**27,900.00**	**612.45**	**15,052.55**	**12,847.45-**	**53**
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	**235.92**	**27,900.00**	**853.83**	**17,611.39**	**10,288.61-**	**63**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd

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	612.17	3,300.00	612.17	3,673.02	373.02-	111
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	0.00	2,000.00	0.00	0.00	2,000.00	0
09-445-600	PARKING FACIL-CAPITAL CONSTRU	0.00	0.00	0.00	0.00	0.00	0
09-445-660	PROFESSIONAL FEES (ENGINEERING)	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	**612.17**	**5,300.00**	**612.17**	**3,673.02**	**1,626.98**	**69**
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	**612.17**	**5,300.00**	**612.17**	**3,673.02**	**1,626.98**	**69**

09 PARKING LOT FUND	**Prior**	**Current**	**YTD**
Revenues:	**235.92**	**853.83**	**17,611.39**
Expenditures:	**612.17**	**612.17**	**3,673.02**
Net Income:	**376.25-**	**241.66**	**13,938.37**

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
	341 Total	**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
	354 Total	**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
	393 Total	**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
	399 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
	408 ENGINEER:	**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 IMPROVI	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**
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
	411 FIRE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
16-412-000	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 201:	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 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
	332 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
18-341-000	INTEREST EARNINGS	859.00	20,000.00	600.87	9,713.34	10,286.66-	49
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	1,591.30	20,000.00	1,223.30	14,388.39	5,611.61-	72
	341 INTEREST EARNINGS	**2,450.30**	**40,000.00**	**1,824.17**	**24,101.73**	**15,898.27-**	**60**
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	0.00	0.00	100.00	600.00	600.00	0
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FF	0.00	0.00	500.00	500.00	500.00	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	511.00	0.00	2,550.00	13,968.00	13,968.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	387 Total	**511.00**	**0.00**	**3,150.00**	**16,768.00**	**16,768.00**	**0**
18-391-100	SALE OF EQUIP/LAND/VEHICLES	0.00	2,000.00	0.00	0.00	2,000.00-	0
	391 Total	**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
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
	399 FUND BALANCE FORWARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	CAPITAL RESERVE FUND Revenue Totals	**2,961.30**	**1,042,000.00**	**4,974.17**	**137,768.49**	**904,231.51-**	**13**

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
	408 ENGINEER:	**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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	205.50	1,000.00	725.00	29,352.39	28,352.39-	***
	410 POLICE:	**205.50**	**1,000.00**	**725.00**	**29,352.39**	**28,352.39-**	***
18-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
18-411-200	FIREMISCELLANEOUS SUPPLIES	1,265.00	0.00	0.00	2,552.75	2,552.75-	0
18-411-740	FIRE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	**1,265.00**	**0.00**	**0.00**	**2,552.75**	**2,552.75-**	**0**
18-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
18-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	**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
	430 HIGHWAY MAINTENANCE GENERAL:	**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	1,026.00	1,026.00	1,026.00-	0
18-454-750	MINOR MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	**0.00**	**0.00**	**1,026.00**	**1,026.00**	**1,026.00-**	**0**

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	20,575.00	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	**20,575.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**0**
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
18-492-001	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
18-492-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	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:	**0.00**	**0.00**	**0.00**	**62,479.00**	**62,479.00-**	**0**
	CAPITAL RESERVE FUND Expenditure Totals	**22,045.50**	**91,000.00**	**1,751.00**	**95,410.14**	**4,410.14-**	**105**

18 CAPITAL RESERVE FUND	**Prior**	**Current**	**YTD**
Revenues:	**2,961.30**	**4,974.17**	**137,768.49**
Expenditures:	**22,045.50**	**1,751.00**	**95,410.14**
Net Income:	**19,084.20-**	**3,223.17**	**42,358.35**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	238.81	0.00	319.14	3,104.94	3,104.94	0
	341 INTEREST EARNINGS	**238.81**	**0.00**	**319.14**	**3,104.94**	**3,104.94**	**0**
30-358-100	BRADFORD TOWNSHIP	0.00	11,867.04	0.00	11,867.04	0.00	100
30-358-200	CORYDON TOWNSHIP	0.00	1,156.32	0.00	1,156.54	0.22	100
30-358-300	FOSTER TOWNSHIP	0.00	13,774.93	0.00	13,774.95	0.02	100
30-358-400	LAFAYETTE TOWNSHIP	0.00	2,010.65	0.00	2,010.64	0.01-	100
30-358-500	LEWIS RUN BOROUGH	1,731.76	1,731.74	0.00	1,731.76	0.02	100
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	13,158.00	0.00	100
	358 Total	**1,731.76**	**43,702.68**	**0.00**	**43,698.93**	**3.75-**	**99**
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
	399 FUND BALANCE FORWARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	AMBULANCE REPLACEMEN FUND Revenue	**1,970.57**	**56,860.68**	**319.14**	**46,803.87**	**10,056.81-**	**82**

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

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:	**1,970.57**	**319.14**	**46,803.87**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**1,970.57**	**319.14**	**46,803.87**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	759.99	0.00	588.80	7,177.44	7,177.44	0
	341 INTEREST EARNINGS	**759.99**	**0.00**	**588.80**	**7,177.44**	**7,177.44**	**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	**759.99**	**250,000.00**	**588.80**	**254,350.56**	**4,350.56**	**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**

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:	759.99	588.80	254,350.56
Expenditures:	0.00	0.00	146,696.71
Net Income:	759.99	588.80	107,653.85

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
	330 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
36-341-000	INTEREST EARNINGS	0.49	0.00	0.49	5.48	5.48	0
	341 INTEREST EARNINGS	**0.49**	**0.00**	**0.49**	**5.48**	**5.48**	**0**
36-399-000	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**
	ARD DUI FUND Revenue Totals	**0.49**	**0.00**	**0.49**	**5.48**	**5.48**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
36-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
36-403-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	**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

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:	**0.49**	**0.49**	**5.48**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.49**	**0.49**	**5.48**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
40-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	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 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**

City of Bradford

Statement of Revenue and Expenditures

Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.00**	**0.00**	**0.00**

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
66-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
66-341-412	INVESTMENT GAINS	0.00	0.00	0.00	12,026.68	12,026.68	0
	341 INTEREST EARNINGS	**0.00**	**0.00**	**0.00**	**12,026.68**	**12,026.68**	**0**
66-387-100	DONATION	0.00	0.00	0.00	0.00	0.00	0
	387 Total	**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
	392 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	LASKEY TRUST FUND Revenue Totals	**0.00**	**0.00**	**0.00**	**12,026.68**	**12,026.68**	**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

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

12/09/2025
10:03 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	130.81	0.00	147.84	1,684.69	1,684.69	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	**130.81**	**0.00**	**147.84**	**1,684.69**	**1,684.69**	**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	**130.81**	**0.00**	**147.84**	**1,684.69**	**1,684.69**	**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	142.30	0.00	142.40	74.00	74.00-	0
	403 TAX COLLECTION:	**142.30**	**0.00**	**142.40**	**74.00**	**74.00-**	**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	**142.30**	**0.00**	**142.40**	**74.00**	**74.00-**	**0**

90 PAYROLL FUND	Prior	Current	YTD
Revenues:	130.81	147.84	1,684.69
Expenditures:	142.30	142.40	74.00
Net Income:	11.49-	5.44	1,610.69

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	33.15	0.00	3.55	273.40	273.40	0
	341 INTEREST EARNINGS	**33.15**	**0.00**	**3.55**	**273.40**	**273.40**	**0**
95-362-200	FIRE PROCEEDS	8,000.00	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	**8,000.00**	**0.00**	**0.00**	**32,132.09**	**32,132.09**	**0**
	FIRE ESCROW FUND Revenue Totals	**8,033.15**	**0.00**	**3.55**	**32,405.49**	**32,405.49**	**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:	**8,033.15**	**3.55**	**32,405.49**
Expenditures:	**0.00**	**0.00**	**53,922.49**
Net Income:	**8,033.15**	**3.55**	**21,517.00-**

City of Bradford

Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	641,134.67	540,979.44	10,413,690.62
Expenditures:	777,057.08	674,202.56	10,013,427.71
Net Income:	135,922.41-	133,223.12-	400,262.91