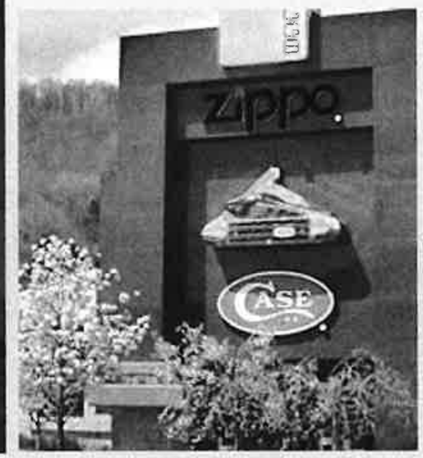
# CITY OF BRADFORD
# MONTHLY REPORT




Revenues & Expenditures for the month of

**December 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

01/09/2026
09:11 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:*** *12/31/25*
***Current Period:*** *12/01/25 to 12/31/25*
***Prior Year:*** *Thru 12/31/24*

| 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** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 01-301-100 | REAL PROPERTY TAXES - CURRENT | 2,780,192.40 | 2,879,071.38 | 61,301.01 | 2,827,313.05 | 51,758.33- | 98 |
| 01-301-200 | REAL ESTATE TAXES - PRIOR | 304,484.13 | 325,000.00 | 2,087.40 | 279,033.85 | 45,966.15- | 86 |
| | **301 Total** | **3,084,676.53** | **3,204,071.38** | **63,388.41** | **3,106,346.90** | **97,724.48-** | **96** |
| 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 | 10,895.30 | 9,000.00 | 1,078.00 | 11,294.20 | 2,294.20 | 125 |
| 01-310-030 | DELINQUENT PER CAPITA TAXOTHER SERVI( | 7,451.13 | 2,500.00 | 369.50 | 12,314.76 | 9,814.76 | 493 |
| 01-310-100 | 1% REALTY TAX | 171,918.94 | 85,000.00 | 6,847.14 | 50,249.26 | 34,750.74- | 59 |
| 01-310-200 | EARNED INCOME TAX (WAGE TAX) | 850,828.21 | 820,000.00 | 16,424.59 | 856,406.28 | 36,406.28 | 104 |
| 01-310-300 | MERCANTILE LICENSE & TAX | 172,839.19 | 200,000.00 | 2,096.05 | 163,122.10 | 36,877.90- | 82 |
| 01-310-330 | DELQ MERCANTILE LICENSE & TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-310-400 | LST TAX | 208,261.66 | 220,000.00 | 12,199.67 | 212,160.63 | 7,839.37- | 96 |
| 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 | 264,259.48 | 350,000.00 | 1,937.23 | 347,079.20 | 2,920.80- | 99 |
| 01-310-830 | DELINQUENT BUSINESS PRIVILEGE | 0.00 | 0.00 | 0.00 | 38,523.35 | 38,523.35 | 0 |
| | **310 PER CAPITA TAXES** | **1,686,453.91** | **1,686,500.00** | **40,952.18** | **1,691,149.78** | **4,649.78** | **100** |
| 01-320-100 | LICENSES (LIQUOR & PLUMBING) | 9,490.00 | 8,000.00 | 300.00 | 6,645.00 | 1,355.00- | 83 |
| 01-320-200 | BUILDING PERMITS | 12,752.97 | 12,000.00 | 1,910.50 | 9,481.56 | 2,518.44- | 79 |
| | **320 Total** | **22,242.97** | **20,000.00** | **2,210.50** | **16,126.56** | **3,873.44-** | **80** |
| 01-321-200 | HEALTH & RESTAURANT LICENSES | 8,805.00 | 8,500.00 | 175.00 | 7,860.00 | 640.00- | 92 |
| | **321 Total** | **8,805.00** | **8,500.00** | **175.00** | **7,860.00** | **640.00-** | **92** |
| 01-322-800 | ROW MANAGEMENT FEES/PERMITS | 4,242.00 | 5,000.00 | 112.00 | 2,083.00 | 2,917.00- | 42 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| | **322 Total** | **4,242.00** | **5,000.00** | **112.00** | **2,083.00** | **2,917.00-** | **41** |
| 01-330-000 | PARKING FINES | 17,912.00 | 24,000.00 | 1,775.00 | 20,931.55 | 3,068.45- | 87 |
| 01-330-200 | STATE POLICE FINES | 3,103.38 | 3,000.00 | 1,597.66 | 2,965.38 | 34.62- | 99 |
| 01-330-210 | CITY FINES | 16,113.74 | 15,000.00 | 1,109.66 | 11,229.54 | 3,770.46- | 75 |
| 01-330-211 | D U I FINES | 7,436.93 | 9,000.00 | 431.81 | 5,553.54 | 3,446.46- | 62 |
| | **330 PARKING FINES** | **44,566.05** | **51,000.00** | **4,914.13** | **40,680.01** | **10,319.99-** | **79** |
| 01-331-000 | PROPERTY MAINTENANCE REGISTRATION F | 72,515.00 | 70,000.00 | 495.00 | 70,870.00 | 870.00 | 101 |
| 01-331-110 | TICKETS - PROPERTY MAINTENANCE | 3,015.00 | 5,000.00 | 1,630.00 | 7,593.69 | 2,593.69 | 152 |
| 01-331-300 | FINES & FEES - PROPERTY MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **331 PROPERTY MAINTENANCE REGISTRATI(** | **75,530.00** | **75,000.00** | **2,125.00** | **78,463.69** | **3,463.69** | **104** |
| 01-341-000 | INTEREST EARNINGS | 5,464.34 | 700.00 | 710.45 | 26,191.22 | 25,491.22 | *** |
| | **341 INTEREST EARNINGS** | **5,464.34** | **700.00** | **710.45** | **26,191.22** | **25,491.22** | *** |
| 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 | 90,491.23 | 120,000.00 | 336,667.13 | 336,667.13 | 216,667.13 | 281 |
| | **342 Total** | **90,491.23** | **120,000.00** | **336,667.13** | **336,667.13** | **216,667.13** | **280** |
| 01-350-000 | CITY COSTS - WATER | 47,040.00 | 47,040.00 | 3,920.00 | 47,040.00 | 0.00 | 100 |
| 01-350-100 | CITY COSTS - SANITARY | 46,596.00 | 46,596.00 | 3,883.00 | 46,596.00 | 0.00 | 100 |
| 01-350-200 | CITY COSTS-OECD | 115,041.60 | 85,000.00 | 56,263.48 | 116,157.83 | 31,157.83 | 137 |
| 01-350-300 | CITY COSTS-BASD REIMBURSEMENTS | 247,093.92 | 225,000.00 | 41,613.69 | 261,668.22 | 36,668.22 | 116 |
| 01-350-400 | CITY COSTS- PARKING LOTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **350 CITY COSTS - WATER** | **455,771.52** | **403,636.00** | **105,680.17** | **471,462.05** | **67,826.05** | **116** |

**City of Bradford**
Statement of Revenue and Expenditures

01/09/2026
09:11 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 (EMSOF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-354-300 | EMERGENCY RESPONDERS STATE GRANT | 31,951.99 | 35,000.00 | 0.00 | 31,322.02 | 3,677.98- | 89 |
| | **354 Total** | **31,951.99** | **55,000.00** | **0.00** | **31,322.02** | **23,677.98-** | **56** |
| 01-355-010 | UTILITY REALTY TAX | 4,834.26 | 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) | 258,261.90 | 690,000.00 | 0.00 | 779,883.27 | 89,883.27 | 113 |
| 01-355-991 | STATE SHARED REV & ENTITLEMENTS-ACT 1 | 30,733.88 | 40,000.00 | 0.00 | 27,094.35 | 12,905.65- | 68 |
| | **355 Total** | **293,830.04** | **734,500.00** | **0.00** | **811,422.37** | **76,922.37** | **110** |
| 01-357-030 | COUNTY AID | 13,519.26 | 16,000.00 | 0.00 | 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** | **13,519.26** | **16,000.00** | **0.00** | **13,906.62** | **2,093.38-** | **86** |
| 01-358-100 | BRADFORD TOWNSHIP | 19,418.93 | 21,360.82 | 0.00 | 21,360.82 | 0.00 | 100 |
| 01-358-200 | CORYDON TOWNSHIP | 1,981.20 | 2,080.24 | 0.00 | 2,080.26 | 0.02 | 100 |
| 01-358-300 | FOSTER TOWNSHIP | 22,542.04 | 24,796.24 | 0.00 | 24,796.24 | 0.00 | 100 |

**City of Bradford**
Statement of Revenue and Expenditures

01/09/2026
09:11 AM

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 01-358-400 | LAFAYETTE TOWNSHIP | 3,545.66 | 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 | 5,250.00 | 13,158.00 | 0.00 | 13,158.00 | 0.00 | 100 |
| | **358 Total** | **56,066.56** | **68,340.60** | **0.00** | **68,340.62** | **0.02** | **100** |
| 01-360-000 | SERVICE CHARGES | 61,599.00 | 80,000.00 | 11,322.58 | 73,559.58 | 6,440.42- | 92 |
| 01-360-200 | B H A (IN LIEU OF TAXES) | 15,206.05 | 26,000.00 | 0.00 | 15,863.51 | 10,136.49- | 61 |
| 01-360-300 | AMBULANCE REVENUE | 816,495.46 | 650,000.00 | 69,442.27 | 935,164.76 | 285,164.76 | 144 |
| 01-360-400 | CLAIMS ADMINISTRATION | 3,962.40 | 2,000.00 | 697.00 | 2,947.00 | 947.00 | 147 |
| 01-360-500 | HEALTH INSURANCE DEDUCTIBLE | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00- | 0 |
| | **360 SERVICE CHARGES** | **897,262.91** | **761,000.00** | **81,461.85** | **1,027,534.85** | **266,534.85** | **135** |
| 01-361-330 | GENERAL GOVERNMENTZONING COMPLIAN( | 2,750.00 | 1,500.00 | 0.00 | 1,225.00 | 275.00- | 82 |
| 01-361-340 | GENERAL GOVERNMENTZONING HEARINGS | 1,750.00 | 2,400.00 | 0.00 | 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** | **4,500.00** | **5,100.00** | **0.00** | **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 | 42,174.75 | 35,000.00 | 2,475.00 | 39,068.25 | 4,068.25 | 112 |
| 01-363-520 | CONTRACTED SERVICES - STORMWATER | 54,017.25 | 65,000.00 | 0.00 | 45,949.90 | 19,050.10- | 71 |
| | **363 Total** | **96,192.00** | **100,000.00** | **2,475.00** | **85,018.15** | **14,981.85-** | **85** |
| 01-364-300 | GARBAGE & UTILITY CHARGE | 1,430,800.65 | 1,550,000.00 | 130,758.03 | 1,448,570.80 | 101,429.20- | 93 |
| 01-364-330 | DELINQUENT GARBAGE & UTILITY CHARGE | 24,459.96 | 23,500.00 | 1,190.68 | 20,787.91 | 2,712.09- | 88 |

**City of Bradford**
Statement of Revenue and Expenditures

01/09/2026
09:11 AM

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| | **364 Total** | **1,455,260.61** | **1,573,500.00** | **131,948.71** | **1,469,358.71** | **104,141.29-** | **93** |
| 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 | 7,335.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0 |
| 01-365-400 | CODE VIOLATION FEES - CODE ENFORCEME | 2,011.76 | 8,000.00 | 25.00 | 548.76 | 7,451.24- | 7 |
| 01-365-600 | UCC INSPECTION FEES-CODE ENFORCEMEN | 29,572.83 | 5,000.00 | 0.00 | 19,264.80 | 14,264.80 | 385 |
| | **365 Total** | **38,919.59** | **13,000.00** | **25.00** | **19,963.56** | **6,963.56** | **153** |
| 01-367-200 | SWIMMING POOL FEES/RENTALS | 17,449.70 | 16,000.00 | 0.00 | 15,904.00 | 96.00- | 99 |
| 01-367-400 | POOL/ICE RINK CONCESSIONS | 14,331.45 | 13,000.00 | 2,573.50 | 15,369.42 | 2,369.42 | 118 |
| 01-367-800 | PAVILION RENTALS | 4,299.58 | 4,000.00 | 0.00 | 3,466.85 | 533.15- | 87 |
| 01-367-900 | ICE RINK FEES/RENTALS | 61,097.77 | 60,000.00 | 12,284.68 | 48,814.68 | 11,185.32- | 81 |
| | **367 Total** | **97,178.50** | **93,000.00** | **14,858.18** | **83,554.95** | **9,445.05-** | **89** |
| 01-380-000 | MISCELLANEOUS | 111,620.24 | 100,000.00 | 0.00 | 9,929.45 | 90,070.55- | 10 |
| 01-380-100 | ACCIDENT & POLICE REPORTS | 1,755.00 | 2,000.00 | 390.00 | 1,650.00 | 350.00- | 82 |
| 01-380-401 | MISCELLANEOUS EXECUTIVE | 2,393.10 | 2,000.00 | 340.68 | 4,009.18 | 2,009.18 | 200 |
| 01-380-403 | TAX COLLECTION MISCELLANEOUS REVENU | 22,359.47 | 5,000.00 | 3,734.14 | 23,049.93 | 18,049.93 | 461 |
| 01-380-406 | PERSONNEL/ADMIN MISCELLANEOUS REVEI | 30,824.84 | 10,000.00 | 341.60 | 8,676.18 | 1,323.82- | 87 |
| 01-380-409 | MISC. GOV. BUILDINGS | 29,860.00 | 10,000.00 | 0.00 | 9,640.86 | 359.14- | 96 |
| 01-380-410 | POLICE MISCELLANEOUS REVENUE | 150,127.17 | 60,000.00 | 6,222.78 | 57,845.41 | 2,154.59- | 96 |
| 01-380-411 | FIRE MISCELLANEOUS REVENUE | 87,694.51 | 130,000.00 | 4,587.08 | 218,247.43 | 88,247.43 | 168 |
| 01-380-412 | AMBULANCE MISCELLANEOUS REVENUE | 48,139.67 | 7,000.00 | 691.52 | 25,002.27 | 18,002.27 | 357 |
| 01-380-413 | HEALTH DEPARTMENT MISCELLANEOUS RE\ | 30,249.40 | 5,000.00 | 11,291.25 | 28,928.00 | 23,928.00 | 579 |
| 01-380-419 | PROPERTY MAINT MISCELLANEOUS REVENL | 4,371.97 | 2,500.00 | 4,880.12 | 18,860.65 | 16,360.65 | 754 |
| 01-380-427 | REFUSE MISCELLANEOUS REVENUE | 68,255.88 | 15,000.00 | 2,266.90 | 18,647.22 | 3,647.22 | 124 |
| 01-380-430 | STREETS MISCELLANEOUS REVENUE | 19,533.88 | 40,000.00 | 2,439.37 | 36,175.47 | 3,824.53- | 90 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 01-380-442 | ELECTRIC MISCELLANEOUS REVENUE | 38,829.48 | 32,500.00 | 476.40 | 37,814.12 | 5,314.12 | 116 |
| 01-380-452 | POLICE PARK SECURITY MISC REVENUE | 1,337.98 | 1,000.00 | 369.14 | 1,677.70 | 677.70 | 168 |
| 01-380-454 | PARKS MISCELLANEOUS REVENUE | 65,160.95 | 5,000.00 | 483.67 | 7,385.30 | 2,385.30 | 148 |
| 01-380-489 | SRO MISCELLANEOUS REVENUE | 4,296.96 | 10,000.00 | 405.72 | 4,787.46 | 5,212.54- | 48 |
| | **380 MISCELLANEOUS** | **716,810.50** | **437,000.00** | **38,920.37** | **512,326.63** | **75,326.63** | **117** |
| 01-386-000 | SALE OF PERSONAL PROPERTY | 2,663.45- | 3,000.00 | 0.00 | 0.00 | 3,000.00- | 0 |
| | **386 SALE OF PERSONAL PROPERTY** | **2,663.45-** | **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 | 51,677.95 | 51,677.95 | 0.00 | 50,971.74 | 706.21- | 99 |
| 01-388-020 | OECD PENSION CONTRIBUTIONS | 27,118.37 | 45,000.00 | 2,140.16 | 25,461.02 | 19,538.98- | 57 |
| 01-388-030 | SRO PENSION CONTRIBUTIONS | 14,012.55 | 21,000.00 | 1,493.46 | 10,265.85 | 10,734.15- | 49 |
| | **388 Total** | **92,808.87** | **117,677.95** | **3,633.62** | **86,698.61** | **30,979.34-** | **73** |
| 01-392-010 | TRANSFER FROM CAPITAL RESERVE | 250,000.00 | 250,000.00 | 150,000.00 | 300,000.00 | 50,000.00 | 120 |
| 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** | **250,000.00** | **250,000.00** | **150,000.00** | **300,000.00** | **50,000.00** | **120** |
| 01-393-130 | LONG TERM LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 01-393-350 | 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 | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 100 |
| | **394 SHORT TERM LOAN PROCEEDS** | **600,000.00** | **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** | **10,238,357.12** | **10,454,525.93** | **980,257.70** | **10,889,470.30** | **434,944.37** | **104** |

| 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 | 5,000.06 | 5,000.00 | 384.62 | 5,000.06 | 0.06- | 100 |
| 01-400-161 | FICA/MEDICARE EXPENSE | 382.46 | 382.50 | 29.42 | 382.46 | 0.04 | 100 |
| | **400 LEGISLATVE BODY:** | **5,382.52** | **5,382.50** | **414.04** | **5,382.52** | **0.02-** | **100** |
| 01-401-000 | EXECUTIVE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-401-121 | SALARY-CITY ADMINISTRATOR | 112,571.90 | 101,944.10 | 7,841.86 | 101,944.09 | 0.01 | 100 |
| 01-401-156 | HEALTH BENEFIT | 14,444.66 | 21,928.04 | 1,569.71 | 21,685.85 | 242.19 | 99 |
| 01-401-157 | VISION BENEFITS | 53.38 | 108.76 | 9.23 | 110.76 | 2.00- | 102 |
| 01-401-158 | LIFE INSURANCE | 54.00 | 72.00 | 6.00 | 72.00 | 0.00 | 100 |

**City of Bradford**
Statement of Revenue and Expenditures

01/09/2026
09:11 AM

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-401-159 | DENTAL | 1,062.00 | 864.00 | 270.00 | 3,188.00 | 2,324.00- | 369 |
| 01-401-161 | FICA/MEDICARE EXPENSE | 3,874.26 | 8,181.22 | 574.92 | 7,038.30 | 1,142.92 | 86 |
| 01-401-163 | WORKERS COMPENSATION | 139.75 | 128.33 | 0.00 | 159.00 | 30.67- | 124 |
| 01-401-174 | EDUCATION | 880.00 | 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 | 260.69 | 250.00 | 31.06 | 89.51 | 160.49 | 36 |
| 01-401-374 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-401-384 | CONTRACTUAL - STORM WATER | 23,363.19 | 24,000.00 | 0.00 | 21,698.62 | 2,301.38 | 90 |
| 01-401-460 | MEETINGS, CONFERENCES | 3,156.88 | 2,500.00 | 0.00 | 3,238.04 | 738.04- | 130 |
| 01-401-700 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **401 EXECUTIVE:** | **159,860.71** | **160,976.45** | **10,302.78** | **159,851.38** | **1,125.07** | **99** |
| 01-402-000 | FINANCIAL ADMINISTRATIVE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-402-116 | SALARY-CONTROLLER | 4,684.12 | 5,000.00 | 384.62 | 5,000.06 | 0.06- | 100 |
| 01-402-161 | FICA/MEDICARE EXPENSE | 358.30 | 382.50 | 29.42 | 382.46 | 0.04 | 100 |
| 01-402-311 | AUDITOR FEES | 25,500.00 | 17,000.00 | 0.00 | 34,000.00 | 17,000.00- | 200 |
| | **402 FINANCIAL ADMINISTRATIVE:** | **30,542.42** | **22,382.50** | **414.04** | **39,382.52** | **17,000.02-** | **176** |
| 01-403-000 | TAX COLLECTION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-403-114 | SALARIES-CLERKS/BOOKEEPERS | 70,047.86 | 68,525.00 | 5,733.98 | 71,744.70 | 3,219.70- | 105 |
| 01-403-140 | SALARY-CITY TREASURER | 62,791.64 | 63,976.30 | 4,921.26 | 63,939.92 | 36.38 | 100 |
| 01-403-156 | HEALTH BENEFIT | 12,402.50 | 13,440.37 | 1,334.04 | 23,483.48 | 10,043.11- | 175 |
| 01-403-157 | TAX COLLECTIONVISION BENEFITS | 120.48 | 120.48 | 10.04 | 165.40 | 44.92- | 137 |
| 01-403-158 | LIFE INSURANCE | 216.00 | 216.00 | 18.00 | 216.00 | 0.00 | 100 |
| 01-403-159 | TAX COLLECTIONDENTAL | 734.15 | 1,656.00 | 0.00 | 525.00 | 1,131.00 | 32 |
| 01-403-161 | FICA/MEDICARE EXPENSE | 10,114.99 | 9,981.51 | 810.51 | 10,196.32 | 214.81- | 102 |
| 01-403-163 | WORKERS COMPENSATION | 139.75 | 159.00 | 0.00 | 161.00 | 2.00- | 101 |

**City of Bradford**
Statement of Revenue and Expenditures

01/09/2026
09:11 AM

| 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 | 2,898.33 | 1,800.00 | 55.00 | 3,389.99 | 1,589.99- | 188 |
| 01-403-213 | OFFICE EQUIPMENT | 0.00 | 500.00 | 308.51 | 308.51 | 191.49 | 62 |
| 01-403-215 | POSTAGE | 8,038.17 | 4,500.00 | 2,590.98 | 7,265.77 | 2,765.77- | 161 |
| 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 | 20,285.09 | 7,000.00 | 5,977.04 | 13,412.89 | 6,412.89- | 192 |
| 01-403-301 | BUSINESS PRIVILEGE TAX COLLECTION FEE | 6,688.50 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 01-403-302 | EARNED INCOME TAX COLLECTION FEES | 16,628.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-403-303 | MERCANTILE TAX COLLECTION FEES | 4,193.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-403-304 | LOCAL SERVICE TAX COLLECTION FEES | 4,184.83 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0 |
| 01-403-316 | PROFESSIONAL SERVICES | 17,318.03 | 14,000.00 | 6,816.07 | 15,725.07 | 1,725.07- | 112 |
| 01-403-384 | CONTRACTUAL (COMPUTERS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-403-452 | CONTRACTUAL (LEASE - COPIER) | 1,590.39 | 700.00 | 278.08 | 1,596.51 | 896.51- | 228 |
| 01-403-700 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **403 TAX COLLECTION:** | **238,392.47** | **199,074.66** | **28,853.51** | **212,130.56** | **13,055.90-** | **107** |
| 01-404-000 | LAW: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-404-120 | SALARY-SOLICITOR | 74,268.87 | 69,000.00 | 5,712.99 | 68,555.88 | 444.12 | 99 |
| 01-404-156 | HEALTH BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-404-157 | LAWVISION BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-404-158 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-404-159 | LAWDENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-404-161 | FICA/MEDICARE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-404-163 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-404-200 | SUPPLIES | 69.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-404-300 | COURT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| 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 | 8,736.00 | 15,000.00 | 2,443.06 | 13,962.06 | 1,037.94 | 93 |
| 01-404-700 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **404 LAW:** | **83,074.86** | **84,000.00** | **8,156.05** | **82,517.94** | **1,482.06** | **98** |
| 01-405-000 | RECORDS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-405-341 | ADVERTISING | 4,551.93 | 5,000.00 | 1,694.22 | 16,584.26 | 11,584.26- | 332 |
| | **405 RECORDS:** | **4,551.93** | **5,000.00** | **1,694.22** | **16,584.26** | **11,584.26-** | **332** |
| 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 | 213,453.80 | 230,107.99 | 17,147.90 | 218,716.31 | 11,391.68 | 95 |
| 01-406-156 | HEALTH BENEFIT | 40,657.82 | 42,001.10 | 3,335.10 | 38,724.36 | 3,276.74 | 92 |
| 01-406-157 | PERSONNEL & ADMINISTRATIVEVISION BENE | 480.85 | 398.24 | 22.29 | 338.99 | 59.25 | 85 |
| 01-406-158 | LIFE INSURANCE | 360.00 | 360.00 | 36.00 | 354.00 | 6.00 | 98 |
| 01-406-159 | PERSONNEL & ADMINISTRATIVEDENTAL | 3,351.00 | 2,904.00 | 367.96 | 3,978.93 | 1,074.93- | 137 |
| 01-406-161 | FICA/MEDICARE EXPENSE | 16,105.98 | 17,130.07 | 1,294.62 | 16,530.34 | 599.73 | 96 |
| 01-406-163 | WORKERS COMPENSATION | 239.64 | 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 | 2,163.62 | 1,000.00 | 0.00 | 1,024.57 | 24.57- | 102 |
| 01-406-200 | OFFICE SUPPLIES | 11,695.23 | 10,000.00 | 1,132.93 | 11,936.87 | 1,936.87- | 119 |
| 01-406-213 | OFFICE EQUIPMENT/FURNITURE | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 01-406-215 | POSTAGE | 1,782.32 | 900.00 | 385.37 | 1,647.09 | 747.09- | 183 |
| 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 |

**City of Bradford**
Statement of Revenue and Expenditures

01/09/2026
09:11 AM

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| | **406 PERSONNEL & ADMINISTRATIVE:** | **290,290.26** | **305,570.11** | **23,722.17** | **293,525.46** | **12,044.65** | **96** |
| 01-407-000 | DATA PROCESSING: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-407-200 | SOFTWARE/HARDWARE UPGRADES | 3,145.99 | 600.00 | 214.75 | 4,925.32 | 4,325.32- | 821 |
| 01-407-316 | PROFESSIONAL SERVICES/MAINT | 7,889.18 | 8,000.00 | 3,187.25 | 13,103.96 | 5,103.96- | 164 |
| 01-407-321 | KVS PHONE SUPPORT/MODEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-407-384 | DATA PROCESSINGCONTRACTUAL /EDMUND | 26,510.29 | 23,000.00 | 27,474.58 | 27,474.58 | 4,474.58- | 119 |
| 01-407-700 | CAPITAL OUTLAY | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| | **407 DATA PROCESSING:** | **37,545.46** | **32,100.00** | **30,876.58** | **45,503.86** | **13,403.86-** | **142** |
| 01-408-000 | ENGINEER: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-408-313 | CITY ENGINEER | 29,860.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 01-408-450 | MAPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **408 ENGINEER:** | **29,860.00** | **500.00** | **0.00** | **0.00** | **500.00** | **0** |
| 01-409-000 | GOVERNMENT BUILDINGS AND PLANT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-409-237 | CLEANING SERVICES/SUPPLIES | 8,544.00 | 8,549.00 | 762.00 | 9,144.00 | 595.00- | 107 |
| 01-409-244 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-409-321 | TELEPHONE/FAX/TV | 4,994.41 | 7,000.00 | 558.34 | 5,402.98 | 1,597.02 | 77 |
| 01-409-361 | FUEL & LIGHT | 41,707.90 | 30,000.00 | 5,312.25 | 55,675.11 | 25,675.11- | 186 |
| 01-409-373 | BUILDING REPAIRS/MAINTENANCE | 39,930.85 | 15,000.00 | 2,905.00 | 33,055.58 | 18,055.58- | 220 |
| 01-409-700 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **409 GOVERNMENT BUILDINGS AND PLANT:** | **95,177.16** | **60,549.00** | **9,537.59** | **103,277.67** | **42,728.67-** | **171** |
| 01-410-000 | POLICE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-410-112 | SALARY-MAYOR | 9,999.86 | 10,000.00 | 769.22 | 9,999.86 | 0.14 | 100 |
| 01-410-121 | SALARY-POLICE CHIEF | 89,550.45 | 82,176.62 | 6,753.00 | 90,106.27 | 7,929.65- | 110 |

**City of Bradford**
Statement of Revenue and Expenditures

01/09/2026
09:11 AM

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-410-130 | SALARIES-POLICE OFFICERS | 977,804.25 | 930,538.66 | 79,105.60 | 1,036,703.17 | 106,164.51- | 111 |
| 01-410-131 | SALARIES - SECRETARY | 8,814.98 | 8,751.60 | 1,055.52 | 9,187.29 | 435.69- | 105 |
| 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 | 143,523.02 | 209,318.66 | 12,586.34 | 150,307.82 | 59,010.84 | 72 |
| 01-410-157 | VISION BENEFITS | 1,144.00 | 1,438.24 | 90.52 | 1,086.24 | 352.00 | 76 |
| 01-410-158 | LIFE INSURANCE | 990.00 | 1,080.00 | 84.00 | 1,008.00 | 72.00 | 93 |
| 01-410-159 | DENTAL | 11,515.29 | 9,316.00 | 1,200.89 | 11,258.78 | 1,942.78- | 121 |
| 01-410-161 | FICA/MEDICARE EXPENSE | 21,312.81 | 17,674.43 | 1,601.43 | 20,058.98 | 2,384.55- | 113 |
| 01-410-163 | WORKERS COMPENSATION | 38,670.65 | 46,973.67 | 0.00 | 48,575.00 | 1,601.33- | 103 |
| 01-410-174 | POLICE TRAINING (ACT 120) | 95,835.47 | 21,000.00 | 20,501.52- | 14,207.97 | 6,792.03 | 68 |
| 01-410-175 | ERT TEAM TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-410-180 | CALL OUT TIME | 12,600.00 | 15,600.00 | 600.00 | 13,200.00 | 2,400.00 | 85 |
| 01-410-182 | OVERTIME SPECIAL DETAILS | 25,194.62 | 16,000.00 | 2,353.92 | 27,332.40 | 11,332.40- | 171 |
| 01-410-183 | OVERTIME (REGULAR) | 60,384.88 | 47,000.00 | 9,060.62 | 64,832.00 | 17,832.00- | 138 |
| 01-410-184 | SHIFT DIFF/OIC PAY | 27,791.92 | 25,000.00 | 1,714.33 | 24,232.10 | 767.90 | 97 |
| 01-410-187 | OVERTIME (INVEST/ARRESTS/LEGA) | 38,905.94 | 34,000.00 | 3,722.51 | 37,921.79 | 3,921.79- | 112 |
| 01-410-188 | OVERTIME (TASK FORCE) | 35,438.76 | 5,000.00 | 792.49 | 17,030.01 | 12,030.01- | 341 |
| 01-410-200 | OFFICE SUPPLIES | 163.69 | 250.00 | 0.00 | 59.95 | 190.05 | 24 |
| 01-410-201 | GASOLINE & OIL | 29,212.83 | 30,000.00 | 5,190.37 | 30,985.13 | 985.13- | 103 |
| 01-410-238 | UNIFORMS | 22,828.18 | 23,000.00 | 6,493.37- | 20,671.19 | 2,328.81 | 90 |
| 01-410-300 | CLEANING SERVICES AND SUPPLIES | 2,630.70 | 3,997.00 | 210.93 | 845.61 | 3,151.39 | 21 |
| 01-410-316 | COMPUTER SUPPORT (ALERT) | 23,079.96 | 27,000.00 | 0.00 | 18,371.56 | 8,628.44 | 68 |
| 01-410-321 | RADIO & TELEPHONE | 11,817.72 | 15,000.00 | 1,291.20 | 13,372.41 | 1,627.59 | 89 |
| 01-410-325 | POSTAGE | 316.54 | 425.00 | 37.72 | 335.32 | 89.68 | 79 |
| 01-410-361 | GAS & ELECTRIC | 4,781.26 | 6,000.00 | 573.40 | 10,401.48 | 4,401.48- | 173 |
| 01-410-374 | MAINTENANCE/OFFICE EQUIPMENT | 3,176.99 | 2,200.00 | 162.11 | 2,121.69 | 78.31 | 96 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-410-375 | VEHICLE MAINTENANCE & TOWING | 25,019.12 | 18,000.00 | 2,450.18 | 18,126.20 | 126.20- | 101 |
| 01-410-500 | DONATIONS | 7,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-410-700 | D U I EXPENSES | 3,556.10 | 3,000.00 | 44.00 | 2,045.65 | 954.35 | 68 |
| 01-410-701 | CAPITAL OUTLAY - COMPUTER SYSTEM | 3,800.62 | 500.00 | 605.40 | 6,268.41 | 5,768.41- | *** |
| 01-410-702 | CAPITAL OUTLAY PRINCIPAL -(VEHICLES) | 11,197.43- | 45,000.00 | 5,460.69 | 42,025.61 | 2,974.39 | 93 |
| 01-410-703 | CAPITAL OUTLAY INTEREST -(VEHICLES) | 2,961.67 | 1,200.00 | 355.74 | 3,869.35 | 2,669.35- | 322 |
| 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 | 8,520.60 | 4,000.00 | 85.53 | 10,023.11 | 6,023.11- | 251 |
| 01-410-750 | PUBLIC SAFETY GRANT CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **410 POLICE:** | **1,738,345.84** | **1,662,939.88** | **110,962.77** | **1,756,570.35** | **93,630.47-** | **106** |
| 01-411-000 | FIRE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-411-113 | SALARY - COUNCILMAN | 5,000.06 | 5,000.00 | 384.62 | 5,000.06 | 0.06- | 100 |
| 01-411-121 | SALARY-FIRE CHIEF | 83,007.53 | 81,311.44 | 6,759.34 | 86,209.90 | 4,898.46- | 106 |
| 01-411-130 | SALARIES-FIREMEN | 825,630.83 | 897,243.00 | 62,526.93 | 895,766.11 | 1,476.89 | 100 |
| 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 | 81,244.24 | 80,000.00 | 6,704.10 | 100,512.54 | 20,512.54- | 126 |
| 01-411-156 | HEALTH BENEFIT | 179,141.45 | 173,132.94 | 11,693.30 | 188,475.20 | 15,342.26- | 109 |
| 01-411-157 | VISION BENEFITS | 1,224.49 | 1,283.57 | 92.73 | 1,243.34 | 40.23 | 97 |
| 01-411-158 | LIFE INSURANCE | 984.00 | 1,008.00 | 72.00 | 1,014.00 | 6.00- | 101 |
| 01-411-159 | DENTAL | 16,297.39 | 8,784.00 | 684.00 | 15,399.47 | 6,615.47- | 175 |
| 01-411-161 | FICA/MEDICARE EXPENSE | 21,039.74 | 21,756.20 | 1,682.57 | 23,878.38 | 2,122.18- | 110 |
| 01-411-163 | WORKERS COMPENSATION | 43,952.66 | 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 | 1,781.36 | 8,500.00 | 139.00 | 8,444.31 | 55.69 | 99 |
| 01-411-176 | FIRE INVESTIGATION | 2,851.05 | 3,000.00 | 6.51 | 2,208.18 | 791.82 | 74 |
| 01-411-183 | OVERTIME (REGULAR) | 154,908.03 | 70,000.00 | 11,203.71 | 125,191.63 | 55,191.63- | 179 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-411-187 | OVERTIME (EMERGENCY) | 5,179.45 | 12,000.00 | 518.59 | 7,008.50 | 4,991.50 | 58 |
| 01-411-200 | SUPPLIES | 488.74 | 350.00 | 25.00 | 341.35 | 8.65 | 98 |
| 01-411-203 | HAZ-MAT SUPPLIES | 105.28 | 250.00 | 0.00 | 233.13 | 16.87 | 93 |
| 01-411-210 | OFFICE SUPPLIES/FURNITURE | 506.12 | 500.00 | 0.00 | 390.81 | 109.19 | 78 |
| 01-411-231 | GASOLINE & OIL | 12,846.94 | 16,000.00 | 3,574.11 | 17,854.27 | 1,854.27- | 112 |
| 01-411-238 | PROTECTIVE CLOTHING | 63,650.57 | 15,000.00 | 23.00 | 14,196.86 | 803.14 | 95 |
| 01-411-316 | ANNUAL TESTING/CERTIFICATIONS | 2,864.43 | 4,500.00 | 183.47 | 4,174.59 | 325.41 | 93 |
| 01-411-318 | FIRE HOUSE SOFTWARE | 2,800.55 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 100 |
| 01-411-362 | GAS & ELECTRIC | 16,866.66 | 16,000.00 | 156.10 | 20,550.52 | 4,550.52- | 128 |
| 01-411-367 | RADIO & TELEPHONE | 9,265.86 | 9,000.00 | 1,137.33 | 8,664.86 | 335.14 | 96 |
| 01-411-375 | VEHICLE MAINTENANCE & TOWING | 21,123.99 | 23,000.00 | 2,457.16 | 19,892.54 | 3,107.46 | 86 |
| 01-411-376 | SCBA/RESCUE TOOLS | 4,000.00 | 4,000.00 | 417.14 | 2,818.91 | 1,181.09 | 70 |
| 01-411-380 | CONTRACTUAL (25% COPIER) | 457.36 | 500.00 | 37.39 | 590.01 | 90.01- | 118 |
| 01-411-384 | FIRECONTRACTUAL COMPUTER MAINTENAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-411-420 | DUES/SUBSCRIPTIONS/MEMBERSHIP | 675.00 | 1,000.00 | 0.00 | 704.58 | 295.42 | 70 |
| 01-411-450 | CONTRACTUAL SCREENING | 6,825.00 | 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) | 150,428.18 | 140,000.00 | 4,598.00 | 181,398.43 | 41,398.43- | 130 |
| | **411 FIRE:** | **1,721,132.56** | **1,646,699.35** | **115,076.10** | **1,786,425.48** | **139,726.13-** | **108** |
| 01-412-000 | AMBULANCE RESCUE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-412-130 | SALARIES - FIREMEN | 353,388.07 | 363,447.10 | 49,932.22 | 385,946.67 | 22,499.57- | 106 |
| 01-412-156 | HEALTH BENEFIT | 59,888.62 | 64,481.19 | 3,858.64 | 64,187.41 | 293.78 | 100 |
| 01-412-157 | VISION BENEFITS | 570.66 | 521.28 | 43.94 | 496.05 | 25.23 | 95 |
| 01-412-158 | LIFE INSURANCE | 360.00 | 360.00 | 18.00 | 348.00 | 12.00 | 97 |
| 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 | 4,465.67 | 5,458.48 | 753.87 | 5,347.00 | 111.48 | 98 |
| 01-412-163 | WORKERS COMPENSATION | 15,443.74 | 15,697.84 | 0.00 | 18,571.00 | 2,873.16- | 118 |
| 01-412-175 | TRAINING | 536.50 | 5,000.00 | 448.72 | 4,431.56 | 568.44 | 89 |
| 01-412-180 | CALL OUT TIME | 6,386.61 | 12,000.00 | 1,163.86 | 9,026.76 | 2,973.24 | 75 |
| 01-412-200 | OFFICE SUPPLIES | 849.01 | 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) | 20,128.24 | 19,000.00 | 2,093.73 | 16,916.95 | 2,083.05 | 89 |
| 01-412-249 | AMBULANCE SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-412-251 | MAINTENANCE | 5,458.48 | 5,500.00 | 499.49 | 4,394.28 | 1,105.72 | 80 |
| 01-412-310 | CONTRACTUAL SERVICES | 66,892.68 | 55,000.00 | 3,725.96 | 57,102.73 | 2,102.73- | 104 |
| 01-412-318 | 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 | 220.87 | 200.00 | 32.54 | 235.24 | 35.24- | 118 |
| 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:** | **534,589.15** | **551,033.89** | **62,570.97** | **567,557.78** | **16,523.89-** | **103** |
| 01-413-000 | BUILDING & HEALTH: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-413-100 | SALARY-HEALTH DIRECTOR | 3,076.80 | 4,000.00 | 192.30 | 3,249.87 | 750.13 | 81 |
| 01-413-120 | SALARY-HEALTH OFFICER | 6,000.00 | 6,000.00 | 500.00 | 6,000.00 | 0.00 | 100 |
| 01-413-122 | SALARY-RESTAURANT INSPECTOR | 1,499.94 | 1,500.00 | 115.38 | 1,499.94 | 0.06 | 100 |
| 01-413-123 | SALARY-CODE ENFORCEMENT OFFICER | 65,494.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-413-131 | SALARIES - SECRETARY | 18,886.84 | 19,729.00 | 1,517.62 | 20,692.19 | 963.19- | 105 |
| 01-413-156 | HEALTH BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-413-157 | VISION BENEFITS | 120.76 | 0.00 | 11.23 | 134.76 | 134.76- | 0 |
| 01-413-158 | LIFE INSURANCE | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**City of Bradford**
Statement of Revenue and Expenditures

01/09/2026
09:11 AM

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-413-159 | DENTAL | 1,502.50 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 01-413-161 | FICA/MEDICARE EXPENSE | 2,772.57 | 1,815.27 | 147.41 | 2,010.54 | 195.27- | 111 |
| 01-413-163 | WORKERS COMPENSATION | 2,256.33 | 266.85 | 0.00 | 265.00 | 1.85 | 99 |
| 01-413-175 | TRAINING | 102.93 | 1,000.00 | 0.00 | 591.83 | 408.17 | 59 |
| 01-413-183 | OVERTIME | 3,020.96 | 0.00 | 242.82 | 2,661.47 | 2,661.47- | 0 |
| 01-413-200 | SUPPLIES | 100.00 | 100.00 | 0.00 | 292.96 | 192.96- | 293 |
| 01-413-210 | PERMITS | 34,308.13 | 40,000.00 | 0.00 | 16,474.03 | 23,525.97 | 41 |
| 01-413-231 | GASOLINE & OIL | 2,404.77 | 0.00 | 0.00 | 375.05 | 375.05- | 0 |
| 01-413-251 | MAINTENANCE | 267.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-413-300 | EMERGENCY DEMOLITION | 16,781.47 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 01-413-314 | BRD OF HEALTH (SPEC LEGAL SER) | 19,243.32 | 6,000.00 | 5,380.00 | 39,908.00 | 33,908.00- | 665 |
| 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 | 648.46 | 500.00 | 0.00 | 87.50 | 412.50 | 18 |
| 01-413-325 | POSTAGE | 2,403.05 | 750.00 | 799.24 | 3,320.45 | 2,570.45- | 443 |
| 01-413-380 | CONTRACTUAL (25% COPIER) | 459.46 | 0.00 | 37.40 | 562.38 | 562.38- | 0 |
| 01-413-420 | DUES/SUBSCRIPTIONS/MEMBERSHIP | 454.48 | 0.00 | 0.00 | 751.00 | 751.00- | 0 |
| 01-413-450 | EMERGENCY CLEAN UP | 40.75 | 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:** | **181,893.42** | **96,751.12** | **8,943.40** | **102,066.97** | **5,315.85-** | **105** |
| 01-414-000 | PLANNING & ZONING: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-414-120 | SALARY-ZONING OFFICER | 7,200.00 | 8,000.00 | 666.66 | 7,999.92 | 0.08 | 100 |
| 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:** | **7,200.00** | **8,250.00** | **666.66** | **7,999.92** | **250.08** | **97** |
| 01-419-000 | OTHER PUBLIC SAFETY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-419-100 | DIRECTOR SALARY | 4,763.98 | 4,764.00 | 558.76 | 6,292.76 | 1,528.76- | 132 |
| 01-419-120 | STAFF WAGES | 144,199.99 | 144,830.00 | 13,463.34 | 148,297.31 | 3,467.31- | 102 |
| 01-419-156 | HEALTH BENEFIT | 28,589.12 | 45,944.81 | 2,903.75 | 30,880.56 | 15,064.25 | 67 |
| 01-419-157 | VISION BENEFITS | 231.24 | 277.76 | 20.46 | 147.09 | 130.67 | 53 |
| 01-419-158 | LIFE INSURANCE | 288.00 | 360.00 | 30.00 | 264.00 | 96.00 | 73 |
| 01-419-159 | DENTAL | 1,818.85 | 2,736.00 | 269.00 | 618.00 | 2,118.00 | 23 |
| 01-419-161 | FICA/MEDICARE EXPENSE | 11,012.02 | 12,953.21 | 1,038.96 | 11,446.24 | 1,506.97 | 88 |
| 01-419-163 | WORKERS COMPENSATION | 7,458.52 | 7,575.43 | 0.00 | 7,742.00 | 166.57- | 102 |
| 01-419-174 | EDUCATION/TRAINING | 39.90 | 500.00 | 0.00 | 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 | 128.09 | 75.00 | 29.99 | 109.91 | 34.91- | 147 |
| 01-419-215 | POSTAGE | 1,067.54 | 700.00 | 144.57 | 1,671.24 | 971.24- | 239 |
| 01-419-231 | GAS, OIL& VEHICLE MAINTENANCE | 8,678.26 | 6,000.00 | 986.87 | 3,508.06 | 2,491.94 | 58 |
| 01-419-238 | UNIFORMS/CLOTHING | 1,072.25 | 1,000.00 | 312.00 | 1,218.87 | 218.87- | 122 |
| 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 | 332.46 | 500.00 | 0.00 | 208.00 | 292.00 | 42 |
| 01-419-321 | TELEPHONE/FAX | 1,550.19 | 2,000.00 | 300.72 | 1,675.39 | 324.61 | 84 |
| 01-419-375 | Vehicle Maintenance | 311.38 | 0.00 | 0.00 | 3,656.76 | 3,656.76- | 0 |
| 01-419-384 | CONTRACTUAL SERVICES | 310.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-419-700 | CAPITAL OUTLAY | 16.81 | 0.00 | 0.00 | 121.57 | 121.57- | 0 |
| 01-419-740 | VEHICLES/EQUIPMENT | 15,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **419 OTHER PUBLIC SAFETY:** | **196,869.26** | **233,306.21** | **20,058.42** | **221,212.90** | **12,093.31** | **95** |

| 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 | 2,500.16 | 2,500.00 | 192.32 | 2,500.16 | 0.16- | 100 |
| 01-427-120 | SALARY - DPW DIRECTOR | 31,131.80 | 38,568.12 | 0.00 | 0.00 | 38,568.12 | 0 |
| 01-427-156 | HEALTH BENEFIT | 72,504.98 | 76,191.01 | 5,140.48 | 76,850.80 | 659.79- | 101 |
| 01-427-157 | VISION BENEFITS | 597.82 | 581.52 | 60.19 | 485.08 | 96.44 | 83 |
| 01-427-158 | LIFE INSURANCE | 600.00 | 576.00 | 48.00 | 552.00 | 24.00 | 96 |
| 01-427-159 | DENTAL | 4,128.90 | 4,776.00 | 189.00 | 3,894.60 | 881.40 | 82 |
| 01-427-161 | FICA/MEDICARE EXPENSE | 30,781.85 | 34,819.61 | 2,020.40 | 27,161.83 | 7,657.78 | 78 |
| 01-427-163 | WORKERS COMPENSATION | 22,583.05 | 24,669.87 | 0.00 | 25,003.00 | 333.13- | 101 |
| 01-427-180 | WAGES-REFUSE COLLECTORS | 378,402.87 | 397,368.25 | 25,407.24 | 361,803.50 | 35,564.75 | 91 |
| 01-427-181 | OVERTIME WAGES | 3,922.36 | 5,000.00 | 1,677.70 | 4,791.41 | 208.59 | 96 |
| 01-427-200 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 59.85 | 59.85- | 0 |
| 01-427-215 | POSTAGE | 3,753.89 | 4,500.00 | 196.66 | 3,343.50 | 1,156.50 | 74 |
| 01-427-233 | GAS/OIL/FUEL | 41,381.39 | 55,000.00 | 6,974.56 | 47,392.19 | 7,607.81 | 86 |
| 01-427-242 | SAFETY EQUIPMENT/CLOTHING | 3,598.56 | 3,800.00 | 1,191.67 | 3,502.63 | 297.37 | 92 |
| 01-427-245 | CONTRACTUAL (MM TEMP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-427-250 | VEHICLE EQUIP/MAINT SUPPLIES | 26,702.13 | 40,000.00 | 215.79 | 33,577.95 | 6,422.05 | 84 |
| 01-427-300 | TIPPING FEES | 239,383.07 | 237,185.76 | 30,353.28 | 248,371.48 | 11,185.72- | 105 |
| 01-427-341 | ADVERTISING INC RECYCLING NOTICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-427-342 | REFUSE COUPON/DELINQUENT NOTICE | 1,291.19 | 1,500.00 | 0.00 | 1,370.28 | 129.72 | 91 |
| 01-427-374 | COPIER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-427-450 | CDL/DOT REGULATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-427-700 | CAPITAL OUTLAY (DUMPSTERS) | 4,542.90 | 6,000.00 | 416.95 | 1,567.40 | 4,432.60 | 26 |
| 01-427-740 | CAPITAL OUTLAY PRINCIPAL (PACKER LEASE | 0.00 | 52,574.00 | 25,522.22 | 51,544.44 | 1,029.56 | 98 |
| 01-427-741 | CAPITAL OUTLAY INTEREST (PACKER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **427 REFUSE COLLECTION:** | **867,806.92** | **985,610.14** | **99,606.46** | **893,772.10** | **91,838.04** | **91** |
| 01-430-000 | HIGHWAY MAINTENANCE GENERAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**City of Bradford**
Statement of Revenue and Expenditures

01/09/2026
09:11 AM

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-430-115 | SALARY - COUNCILMAN | 2,499.90 | 2,500.00 | 192.30 | 2,499.90 | 0.10 | 100 |
| 01-430-120 | SALARY - DPW DIRECTOR | 49,339.57 | 38,568.12 | 5,933.56 | 77,034.76 | 38,466.64- | 200 |
| 01-430-156 | HEALTH BENEFIT | 106,177.33 | 135,092.71 | 11,419.32 | 113,845.41 | 21,247.30 | 84 |
| 01-430-157 | VISION BENEFITS | 831.82 | 942.04 | 70.44 | 781.65 | 160.39 | 83 |
| 01-430-158 | LIFE INSURANCE | 612.00 | 720.00 | 66.00 | 594.00 | 126.00 | 82 |
| 01-430-159 | DENTAL | 5,490.40 | 7,608.00 | 490.00 | 5,210.75 | 2,397.25 | 68 |
| 01-430-161 | FICA/MEDICARE EXPENSE | 34,094.67 | 37,773.68 | 3,311.71 | 32,997.39 | 4,776.29 | 87 |
| 01-430-163 | WORKERS COMPENSATION | 28,912.62 | 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 | 374,779.29 | 410,206.16 | 27,409.76 | 331,075.07 | 79,131.09 | 81 |
| 01-430-181 | OVERTIME | 38,198.07 | 40,000.00 | 12,290.83 | 42,348.74 | 2,348.74- | 106 |
| 01-430-200 | SUPPLIES | 108.95 | 125.00 | 19.95 | 79.80 | 45.20 | 64 |
| 01-430-215 | POSTAGE | 196.26 | 125.00 | 31.06 | 133.80 | 8.80- | 107 |
| 01-430-226 | OVERTIME MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-430-231 | GAS/OIL/FUEL | 24,734.42 | 30,000.00 | 4,510.22 | 26,755.79 | 3,244.21 | 89 |
| 01-430-242 | SAFETY EQUIPMENT/CLOTHING | 4,120.81 | 3,800.00 | 1,687.00 | 3,734.72 | 65.28 | 98 |
| 01-430-245 | ROAD & SIDEWALK MATERIALS | 17,521.61 | 30,000.00 | 218.79 | 27,522.57 | 2,477.43 | 92 |
| 01-430-249 | ROAD SALT/SAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-430-250 | VEHICLE/EQUIPMENT MAINTENANCE | 23,849.95 | 30,000.00 | 4,935.33 | 29,169.21 | 830.79 | 97 |
| 01-430-251 | STREET SWEEPER MAINT/SUPPLIES | 3,611.57 | 5,176.24 | 207.30 | 6,165.20 | 988.96- | 119 |
| 01-430-252 | STREET SIGNS | 5,240.15 | 3,500.00 | 57.95 | 2,378.87 | 1,121.13 | 68 |
| 01-430-316 | HIGHWAY MAINTENANCE COMPUTER MAINT | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-430-321 | TELEPHONE/FAX/TV | 895.51 | 2,000.00 | 36.78 | 441.36 | 1,558.64 | 22 |
| 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 | 1,029.30 | 1,000.00 | 50.00 | 350.00 | 650.00 | 35 |

| 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 | 26,157.02 | 26,157.02 | 0.00 | 26,157.02 | 0.00 | 100 |
| 01-430-720 | HOLLEY AVE IMPROVEMENTS | 1,498.17 | 2,500.00 | 525.18 | 3,470.62 | 970.62- | 139 |
| 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:** | **750,059.39** | **849,185.80** | **73,463.48** | **763,666.63** | **85,519.17** | **90** |
| 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 | 51,411.96 | 52,746.83 | 8,002.46 | 75,371.25 | 22,624.42- | 143 |
| 01-442-156 | HEALTH BENEFIT | 6,303.59 | 6,366.49 | 2,236.73 | 16,626.59 | 10,260.10- | 261 |
| 01-442-157 | ELECTRIC SYSTEMVISION BENEFITS | 60.24 | 60.24 | 14.25 | 130.85 | 70.61- | 217 |
| 01-442-158 | LIFE INSURANCE | 72.00 | 72.00 | 12.00 | 102.00 | 30.00- | 142 |
| 01-442-159 | ELECTRIC SYSTEMDENTAL | 0.00 | 552.00 | 0.00 | 640.00 | 88.00- | 116 |
| 01-442-161 | FICA/MEDICARE EXPENSE | 3,883.35 | 4,159.29 | 600.98 | 5,542.18 | 1,382.89- | 133 |
| 01-442-163 | WORKERS COMPENSATION | 1,517.53 | 2,963.15 | 0.00 | 2,969.00 | 5.85- | 100 |
| 01-442-181 | OVERTIME - ELECTRICIAN | 827.41 | 650.00 | 403.49 | 1,093.26 | 443.26- | 168 |
| 01-442-242 | SAFETY EQUIPMENT/CLOTHING | 389.45 | 250.00 | 48.78 | 144.78 | 105.22 | 58 |
| 01-442-250 | SUPPLIES | 448.25 | 500.00 | 62.47 | 2,587.55 | 2,087.55- | 518 |
| 01-442-251 | BUCKET TRUCK MAINT SUPPLIES | 1,571.82 | 5,000.00 | 276.56 | 1,862.96 | 3,137.04 | 37 |
| 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

01/09/2026
09:11 AM

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-442-361 | STREET LIGHTING | 83,560.61 | 100,000.00 | 8,023.26 | 102,648.25 | 2,648.25- | 103 |
| 01-442-362 | 219 LIGHTING | 2,414.43 | 4,000.00 | 635.79 | 5,919.49 | 1,919.49- | 148 |
| 01-442-367 | TRAFFIC LIGHTS | 3,401.47 | 5,000.00 | 265.04 | 3,988.80 | 1,011.20 | 80 |
| 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 | 1,106.87 | 3,000.00 | 0.00 | 1,143.44 | 1,856.56 | 38 |
| 01-442-374 | STREET LIGHT MAINTENANCE | 6,839.40 | 18,000.00 | 0.00 | 16,749.54 | 1,250.46 | 93 |
| 01-442-700 | CAPITAL OUTLAY PRINCIPAL | 30,000.00 | 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:** | **193,808.38** | **233,690.00** | **20,581.81** | **262,248.24** | **28,558.24-** | **112** |
| 01-445-000 | PARKING FACILITIES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-445-140 | SALARY-PARKING ENFORCEMENT OFF | 16,125.92 | 17,503.20 | 817.18 | 16,854.84 | 648.36 | 96 |
| 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 | 1,202.48 | 1,338.99 | 60.66 | 1,255.70 | 83.29 | 94 |
| 01-445-163 | WORKERS COMPENSATION | 618.94 | 729.88 | 0.00 | 838.00 | 108.12- | 115 |
| 01-445-200 | PARKING CITATIONS & POSTAGE | 1,159.11 | 1,000.00 | 62.78 | 1,115.52 | 115.52- | 112 |
| 01-445-238 | UNIFORMS (PARKING ENF OFFICER) | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0 |
| 01-445-251 | MAINTENANCE SUPPLIES | 34.56 | 200.00 | 0.00 | 342.72 | 142.72- | 171 |
| 01-445-700 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **445 PARKING FACILITIES:** | **19,141.01** | **20,972.07** | **940.62** | **20,406.78** | **565.29** | **97** |
| 01-450-000 | PITT RECREATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-450-540 | MAINTENANCE | 11,029.20 | 11,475.00 | 0.00 | 8,561.43 | 2,913.57 | 75 |
| | **450 PITT RECREATION:** | **11,029.20** | **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 | 208,442.03 | 219,011.01 | 16,820.60 | 219,467.89 | 456.88- | 100 |
| 01-452-156 | HEALTH BENEFIT | 18,581.97 | 20,514.25 | 2,001.06 | 21,497.79 | 983.54- | 105 |
| 01-452-157 | PARKS & PARKWAYS SECURITIESVISION BEN | 145.58 | 180.72 | 15.06 | 180.72 | 0.00 | 100 |
| 01-452-158 | LIFE INSURANCE | 216.00 | 216.00 | 18.00 | 216.00 | 0.00 | 100 |
| 01-452-159 | PARKS & PARKWAYS SECURITIESDENTAL | 0.00 | 936.00 | 0.00 | 0.00 | 936.00 | 0 |
| 01-452-161 | FICA/MEDICARE EXPENSE | 3,006.09 | 3,175.66 | 240.34 | 3,161.90 | 13.76 | 100 |
| 01-452-163 | WORKERS COMPENSATION | 8,298.20 | 9,132.76 | 0.00 | 11,947.00 | 2,814.24- | 131 |
| | **452 PARKS & PARKWAYS SECURITIES:** | **238,689.87** | **253,166.40** | **19,095.06** | **256,471.30** | **3,304.90-** | **101** |
| 01-454-000 | PARKS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-454-114 | SALARY-COUNCILMAN | 4,574.23 | 5,000.00 | 384.62 | 5,000.06 | 0.06- | 100 |
| 01-454-120 | SALARY-PARKS FACILITIES DIR | 44,493.04 | 68,449.44 | 5,265.34 | 68,347.92 | 101.52 | 100 |
| 01-454-130 | WAGES-PARK DEPARTMENT | 180,567.22 | 182,713.90 | 11,280.34 | 160,309.16 | 22,404.74 | 88 |
| 01-454-156 | HEALTH BENEFIT | 39,873.01 | 38,652.69 | 2,903.75 | 36,388.47 | 2,264.22 | 94 |
| 01-454-157 | VISION BENEFITS | 388.43 | 326.28 | 19.27 | 254.29 | 71.99 | 78 |
| 01-454-158 | LIFE INSURANCE | 216.00 | 216.00 | 18.00 | 216.00 | 0.00 | 100 |
| 01-454-159 | DENTAL | 3,349.89 | 2,568.00 | 0.00 | 3,669.00 | 1,101.00- | 143 |
| 01-454-161 | FICA/MEDICARE EXPENSE | 17,292.27 | 19,214.00 | 1,298.58 | 17,771.27 | 1,442.73 | 92 |
| 01-454-163 | WORKERS COMPENSATION | 14,915.55 | 15,145.15 | 0.00 | 15,501.00 | 355.85- | 102 |
| 01-454-174 | EDUCATION/CERTIFICATION | 568.28 | 325.00 | 0.00 | 1,017.16 | 692.16- | 313 |
| 01-454-181 | OVERTIME - PARKS | 3,581.87 | 4,000.00 | 456.65 | 4,157.06 | 157.06- | 104 |
| 01-454-200 | OFFICE SUPPLIES | 0.00 | 100.00 | 0.00 | 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 | 9,777.64 | 10,000.00 | 0.00 | 11,283.77 | 1,283.77- | 113 |
| 01-454-229 | CONCESSIONS | 5,385.50 | 6,380.49 | 2,605.54 | 8,327.13 | 1,946.64- | 131 |
| 01-454-230 | GAS & OIL | 3,388.31 | 3,300.00 | 1,074.47 | 4,384.86 | 1,084.86- | 133 |

**City of Bradford**
Statement of Revenue and Expenditures

01/09/2026
09:11 AM

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-454-238 | CLOTHING/SWIM TEAM RIBBONS | 506.97 | 275.00 | 0.00 | 190.00 | 85.00 | 69 |
| 01-454-242 | SAFETY EQUIPMENT/CLOTHING | 722.25 | 1,000.00 | 234.00 | 1,007.92 | 7.92- | 101 |
| 01-454-250 | MAINTENANCE/SUPPLIES/REPAIRS | 87,982.82 | 30,000.00 | 2,019.79 | 32,486.43 | 2,486.43- | 108 |
| 01-454-260 | EQUIPMENT | 649.05 | 1,000.00 | 0.00 | 1,063.20 | 63.20- | 106 |
| 01-454-321 | TELEPHONE/RADIOS | 1,917.82 | 1,200.00 | 440.16 | 1,975.92 | 775.92- | 165 |
| 01-454-341 | ADVERTISING | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0 |
| 01-454-360 | UTILITIES | 59,522.14 | 65,000.00 | 8,731.06 | 60,058.93 | 4,941.07 | 92 |
| 01-454-370 | CONTRACTUAL SERVICE/SWIM COACH | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 100 |
| 01-454-700 | CAPITAL OUTLAY PRINCIPAL | 5,836.08 | 19,545.22 | 4,745.93 | 10,816.64 | 8,728.58 | 55 |
| 01-454-701 | CAPTIAL OUTLAY INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **454 PARKS:** | **486,258.37** | **475,361.17** | **41,477.50** | **445,063.51** | **30,297.66** | **94** |
| 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 | 411,079.12 | 410,529.12 | 34,210.76 | 411,129.12 | 600.00- | 100 |
| 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 MASTEI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-471-400 | DEBT PRINCIPAL - DPW ROOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-471-600 | TAX ANTICIPATION - PRINCIPAL | 600,153.92 | 600,000.00 | 56,000.00 | 600,000.00 | 0.00 | 100 |
| 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:** | **1,011,233.04** | **1,295,529.12** | **90,210.76** | **1,301,129.12** | **5,600.00-** | **100** |
| 01-472-000 | DEBT INTEREST: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-472-100 | 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 | 166,950.00 | 166,950.00 | 13,912.50 | 166,950.00 | 0.00 | 100 |
| 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 | 16,224.13 | 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 |
| 01-472-000 | PENN VEST (E BRADFORD PROJECT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **472 DEBT INTEREST:** | **183,174.13** | **384,431.40** | **13,912.50** | **361,154.87** | **23,276.53** | **94** |
| 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 | 8,906.00 | 5,500.00 | 1,195.00 | 4,656.00 | 844.00 | 85 |
| 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 | 80.00 | 3,000.00 | 0.00 | 2,511.68 | 488.32 | 84 |
| 01-480-430 | WEBSITE DEVELOPMENT & MAINT | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 01-480-441 | FIREMENS LOT/FLOWERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-480-442 | MAINTENANCE MAIN ST TREES | 2,000.00 | 2,000.00 | 0.00 | 2,375.50 | 375.50- | 119 |
| 01-480-456 | LIBRARY | 18,750.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 100 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 01-480-458 | SENIOR CITIZENS | 4,800.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 100 |
| 01-480-486 | FLOOD AUTHORITY ASSESSMENT | 10,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 01-480-500 | MEMORIAL DAY PARADE/CITY SHAR | 3,000.00 | 0.00 | 0.00 | 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:** | **47,536.00** | **61,300.00** | **1,195.00** | **44,143.18** | **17,156.82** | **72** |
| | | | | | | | |
| 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 | 4,800.00 | 6,000.00 | 0.00 | 4,800.00 | 1,200.00 | 80 |
| 01-481-700 | CAPITAL OUTLAY (COPIER LEASE) | 4,612.62 | 2,500.00 | 439.33 | 3,374.58 | 874.58- | 135 |
| | **481 GENERAL SUPPLIES:** | **9,412.62** | **8,500.00** | **439.33** | **8,174.58** | **325.42** | **96** |
| | | | | | | | |
| 01-483-000 | PENSION & PERSONNEL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-483-160 | NON-UNIFORM PENSION (ACT 205) | 99,107.00 | 88,663.00 | 6,825.88 | 130,848.05 | 42,185.05- | 148 |
| 01-483-310 | CIVIL SERVICE | 2,199.00 | 1,500.00 | 0.00 | 1,010.00 | 490.00 | 67 |
| 01-483-410 | POLICE PENSION (ACT 205) | 194,451.82 | 199,204.00 | 0.00 | 197,152.18 | 2,051.82 | 99 |
| 01-483-411 | FIRE PENSION (ACT 205) | 208,744.00 | 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:** | **504,501.82** | **505,415.00** | **6,825.88** | **533,593.75** | **28,178.75-** | **106** |
| | | | | | | | |
| 01-486-000 | INSURANCE & OTHER SERVICES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-486-162 | UNEMPLOYMENT COMPENSATION | 228.58 | 3,000.00 | 0.00 | 21,661.23 | 18,661.23- | 722 |
| 01-486-352 | INSURANCE/PACKAGE POLICY | 226,102.00 | 217,000.00 | 59,560.00 | 245,346.61 | 28,346.61- | 113 |
| 01-486-353 | SURETY BONDS | 6,431.00 | 2,500.00 | 0.00 | 2,505.00 | 5.00- | 100 |
| 01-486-356 | APPRAISAL FEE | 778.00 | 900.00 | 0.00 | 1,430.00 | 530.00- | 159 |

**City of Bradford**
Statement of Revenue and Expenditures

01/09/2026
09:11 AM

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| | **486 INSURANCE & OTHER SERVICES:** | **233,539.58** | **223,400.00** | **59,560.00** | **270,942.84** | **47,542.84-** | **121** |
| 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 | 400,000.00 | 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:** | **400,000.00** | **125,000.00** | **0.00** | **1,532.60** | **123,467.40** | **1** |
| | **GENERAL FUND Expenditure Totals** | **10,310,898.35** | **10,507,551.77** | **859,557.70** | **10,570,850.50** | **63,298.73-** | **101** |

| 01 GENERAL FUND | Prior | Current | YTD |
|---|---|---|---|
| **Revenues:** | **10,238,357.12** | **980,257.70** | **10,889,470.30** |
| **Expenditures:** | **10,310,898.35** | **859,557.70** | **10,570,850.50** |
| **Net Income:** | **72,541.23-** | **120,700.00** | **318,619.80** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 04-341-000 | INTEREST EARNINGS | 41.86 | 0.00 | 2.81 | 35.91 | 35.91 | 0 |
| | **341 INTEREST EARNINGS** | **41.86** | **0.00** | **2.81** | **35.91** | **35.91** | **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** | **41.86** | **1,300.00** | **2.81** | **1,824.18** | **524.18** | **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 | 2,224.00 | 1,300.00 | 132.06 | 2,490.61 | 1,190.61- | 192 |
| 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** | **2,224.00** | **1,300.00** | **132.06** | **2,490.61** | **1,190.61-** | **192** |
| 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** | **2,224.00** | **1,300.00** | **132.06** | **2,490.61** | **1,190.61-** | **192** |

| **04 RECYCLING ESCROW FUND** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **41.86** | **2.81** | **1,824.18** |
| **Expenditures:** | **2,224.00** | **132.06** | **2,490.61** |
| **Net Income:** | **2,182.14-** | **129.25-** | **666.43-** |

**City of Bradford**
Statement of Revenue and Expenditures



| 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 | 153.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **341 INTEREST EARNING ARPA** | **153.39** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| | **ARPA FUND Revenue Totals** | **153.39** | **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 | 94,988.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **492 Total** | **94,988.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| | **ARPA FUND Expenditure Totals** | **94,988.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |

| **05 ARPA FUND** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **153.39** | **0.00** | **0.00** |
| **Expenditures:** | **94,988.10** | **0.00** | **0.00** |
| **Net Income:** | **94,834.71-** | **0.00** | **0.00** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 09-341-000 | INTEREST EARNINGS | 814.47 | 0.00 | 250.10 | 2,808.94 | 2,808.94 | 0 |
| | **341 INTEREST EARNINGS** | **814.47** | **0.00** | **250.10** | **2,808.94** | **2,808.94** | **0** |
| 09-363-211 | SOUTH AVENUE LOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 09-363-212 | CHESTNUT STREET LOT | 2,418.13 | 2,200.00 | 489.00 | 2,161.23 | 38.77- | 98 |
| 09-363-213 | EAST MAIN STREET LOT | 1,247.66 | 1,200.00 | 0.00 | 892.76 | 307.24- | 74 |
| 09-363-214 | EAST WASHINGTON STREET LOT | 215.16 | 400.00 | 0.00 | 286.05 | 113.95- | 72 |
| 09-363-215 | KENNEDY STREET LOT | 1,080.00 | 1,100.00 | 0.00 | 1,080.00 | 20.00- | 98 |
| 09-363-216 | PINE STREET LOT | 7,396.55 | 7,000.00 | 630.00 | 5,296.51 | 1,703.49- | 76 |
| 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 | 6,002.00 | 4,500.00 | 960.00 | 4,740.00 | 240.00 | 105 |
| 09-363-219 | MECHANIC STREET LOT | 4,027.00 | 4,500.00 | 295.00 | 2,970.00 | 1,530.00- | 66 |
| | **363 Total** | **22,476.50** | **27,900.00** | **2,374.00** | **17,426.55** | **10,473.45-** | **62** |
| 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** | **23,290.97** | **27,900.00** | **2,624.10** | **20,235.49** | **7,664.51-** | **72** |

| 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-STORMWATEI | 3,556.45 | 3,300.00 | 0.00 | 3,673.02 | 373.02- | 111 |
| 09-445-370 | PARKING FAC-REPAIR & MAINTENANCE | 270.00 | 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:** | **3,826.45** | **5,300.00** | **0.00** | **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** | **3,826.45** | **5,300.00** | **0.00** | **3,673.02** | **1,626.98** | **69** |

| **09 PARKING LOT FUND** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **23,290.97** | **2,624.10** | **20,235.49** |
| **Expenditures:** | **3,826.45** | **0.00** | **3,673.02** |
| **Net Income:** | **19,464.52** | **2,624.10** | **16,562.47** |

| 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 IMPROVE | 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** |
|---|---|---|---|

**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** |

| 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 | 14,778.79 | 20,000.00 | 801.56 | 10,514.90 | 9,485.10- | 53 |
| 18-341-010 | PLGIT TERM INVEST INTEREST EARNINGS | 26,367.46 | 20,000.00 | 985.74 | 15,374.13 | 4,625.87- | 77 |
| | **341 INTEREST EARNINGS** | **41,146.25** | **40,000.00** | **1,787.30** | **25,889.03** | **14,110.97-** | **64** |
| 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 | 318,026.87 | 100,000.00 | 0.00 | 75,000.00 | 25,000.00- | 75 |
| 18-380-100 | PNC SWEEP MISCELLANEOUS REVENUE | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18-380-200 | CD ACCOUNT MISCELLANEOUS REVENUE | 14,487.51 | 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 | 500.00 | 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** | **333,564.38** | **100,000.00** | **0.00** | **96,898.76** | **3,101.24-** | **96** |
| 18-387-100 | DONATIONS | 46,561.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18-387-110 | POLICE CONTRIBUTIONS AND DONATIONS F | 0.00 | 0.00 | 65,798.90 | 66,298.90 | 66,298.90 | 0 |
| 18-387-120 | FIRE CONTRIBUTIONS AND DONATIONS FRO | 350.00 | 0.00 | 500.00 | 1,100.00 | 1,100.00 | 0 |
| 18-387-130 | PARKS CONTRIBUTIONS AND DONATIONS FF | 500.00 | 0.00 | 1,000.00 | 1,500.00 | 1,500.00 | 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 | 17,688.00 | 0.00 | 3,474.00 | 17,442.00 | 17,442.00 | 0 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| | **387 Total** | **65,099.00** | **0.00** | **70,772.90** | **87,540.90** | **87,540.90** | **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 | 562,721.27 | 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** | **562,721.27** | **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** | **1,002,530.90** | **1,042,000.00** | **72,560.20** | **210,328.69** | **831,671.31-** | **20** |

| 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 | 98,868.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **409 GOVERNMENT BUILDINGS AND PLANT:** | **98,868.07** | **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 | 450.00 | 450.00 | 450.00- | 0 |
| 18-410-741 | K-9 EXPENSES | 5,139.62 | 1,000.00 | 1,930.00 | 31,282.39 | 30,282.39- | *** |
| | **410 POLICE:** | **5,139.62** | **1,000.00** | **2,380.00** | **31,732.39** | **30,732.39-** | ******* |
| 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 | 0.00 | 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** | **0.00** | **1,026.00** | **1,026.00-** | **0** |

**City of Bradford**

Statement of Revenue and Expenditures

01/09/2026
09:11 AM

| 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 | 460,682.20 | 90,000.00 | 7,065.60 | 7,065.60 | 82,934.40 | 8 |
| 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** | **460,682.20** | **90,000.00** | **7,065.60** | **7,065.60** | **82,934.40** | **8** |
| 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 | 447,818.29 | 0.00 | 150,000.00 | 212,479.00 | 212,479.00- | 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:** | **447,818.29** | **0.00** | **150,000.00** | **212,479.00** | **212,479.00-** | **0** |
| | **CAPITAL RESERVE FUND Expenditure Totals** | **1,013,773.18** | **91,000.00** | **159,445.60** | **254,855.74** | **163,855.74-** | **280** |

| **18 CAPITAL RESERVE FUND** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **1,002,530.90** | **72,560.20** | **210,328.69** |
| **Expenditures:** | **1,013,773.18** | **159,445.60** | **254,855.74** |
| **Net Income:** | **11,242.28-** | **86,885.40-** | **44,527.05-** |

**City of Bradford**
Statement of Revenue and Expenditures



| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 30-341-000 | INTEREST EARNINGS | 920.46 | 0.00 | 330.32 | 3,435.26 | 3,435.26 | 0 |
| | **341 INTEREST EARNINGS** | **920.46** | **0.00** | **330.32** | **3,435.26** | **3,435.26** | **0** |
| 30-358-100 | BRADFORD TOWNSHIP | 10,788.21 | 11,867.04 | 0.00 | 11,867.04 | 0.00 | 100 |
| 30-358-200 | CORYDON TOWNSHIP | 1,101.47 | 1,156.32 | 0.00 | 1,156.54 | 0.22 | 100 |
| 30-358-300 | FOSTER TOWNSHIP | 12,522.68 | 13,774.93 | 0.00 | 13,774.95 | 0.02 | 100 |
| 30-358-400 | LAFAYETTE TOWNSHIP | 1,971.22 | 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 | 5,250.00 | 13,158.00 | 0.00 | 13,158.00 | 0.00 | 100 |
| | **358 Total** | **33,365.34** | **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** | **34,285.80** | **56,860.68** | **330.32** | **47,134.19** | **9,726.49-** | **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 TRANSFERSTRANS | 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:** | **34,285.80** | **330.32** | **47,134.19** |
| **Expenditures:** | **0.00** | **0.00** | **0.00** |
| **Net Income:** | **34,285.80** | **330.32** | **47,134.19** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 35-341-000 | INTEREST EARNINGS | 3,004.03 | 0.00 | 596.56 | 7,774.00 | 7,774.00 | 0 |
| | **341 INTEREST EARNINGS** | **3,004.03** | **0.00** | **596.56** | **7,774.00** | **7,774.00** | **0** |
| 35-355-050 | MOTOR LIQUID FUELS TAX | 244,298.69 | 250,000.00 | 0.00 | 247,173.12 | 2,826.88- | 99 |
| | **355 Total** | **244,298.69** | **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** | **247,302.72** | **250,000.00** | **596.56** | **254,947.12** | **4,947.12** | **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 | 14,017.08 | 89,000.00 | 0.00 | 14,017.08 | 74,982.92 | 16 |
| | **430 HIGHWAY MAINTENANCE GENERAL:** | **14,017.08** | **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 | 147,590.87 | 130,000.00 | 51,548.97 | 180,453.10 | 50,453.10- | 139 |
| | **432 WINTER MAINTENANCE-SNOW REMOVA** | **147,590.87** | **130,000.00** | **51,548.97** | **180,453.10** | **50,453.10-** | **139** |
| 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 | 112,390.43 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0 |
| | **439 HIGHWAY CONSTRUCTION AND REBUILI** | **112,390.43** | **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** | **273,998.38** | **319,000.00** | **51,548.97** | **198,245.68** | **120,754.32** | **62** |

**City of Bradford**
Statement of Revenue and Expenditures



| 35 HIGHWAY AID FUND | Prior | Current | YTD |
|---|---|---|---|
| Revenues: | 247,302.72 | 596.56 | 254,947.12 |
| Expenditures: | 273,998.38 | 51,548.97 | 198,245.68 |
| Net Income: | 26,695.66- | 50,952.41- | 56,701.44 |

| 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 | 2.39 | 0.00 | 0.51 | 5.99 | 5.99 | 0 |
| | **341 INTEREST EARNINGS** | **2.39** | **0.00** | **0.51** | **5.99** | **5.99** | **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** | **2.39** | **0.00** | **0.51** | **5.99** | **5.99** | **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:** | **2.39** | **0.51** | **5.99** |
| **Expenditures:** | **0.00** | **0.00** | **0.00** |
| **Net Income:** | **2.39** | **0.51** | **5.99** |

| 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:** | **0.00** | **0.00** | **0.00** |
| **Net Income:** | **0.00** | **0.00** | **0.00** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 66-341-000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 66-341-412 | INVESTMENT GAINS | 16,601.28 | 0.00 | 5,112.11 | 17,138.79 | 17,138.79 | 0 |
| | **341 INTEREST EARNINGS** | **16,601.28** | **0.00** | **5,112.11** | **17,138.79** | **17,138.79** | **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** | **16,601.28** | **0.00** | **5,112.11** | **17,138.79** | **17,138.79** | **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 | 5,153.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **403 TAX COLLECTION:** | **5,153.42** | **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** | **5,153.42** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |

| **66 LASKEY TRUST FUND** | **Prior** | **Current** | **YTD** |
|---|---|---|---|
| **Revenues:** | **16,601.28** | **5,112.11** | **17,138.79** |
| **Expenditures:** | **5,153.42** | **0.00** | **0.00** |
| **Net Income:** | **11,447.86** | **5,112.11** | **17,138.79** |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 90-341-000 | INTEREST EARNINGS | 559.05 | 0.00 | 200.95 | 1,885.64 | 1,885.64 | 0 |
| 90-341-999 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **341 INTEREST EARNINGS** | **559.05** | **0.00** | **200.95** | **1,885.64** | **1,885.64** | **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** | **559.05** | **0.00** | **200.95** | **1,885.64** | **1,885.64** | **0** |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---|---|---|---|---|---|---|---|
| 90-401-000 | EXECUTIVE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 90-401-325 | EXECUTIVEPOSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **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 | 590.80 | 0.00 | 167.10 | 241.10 | 241.10- | 0 |
| | **403 TAX COLLECTION:** | **590.80** | **0.00** | **167.10** | **241.10** | **241.10-** | **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** | **590.80** | **0.00** | **167.10** | **241.10** | **241.10-** | **0** |

**City of Bradford**
Statement of Revenue and Expenditures



| 90 PAYROLL FUND | Prior | Current | YTD |
|---|---|---|---|
| Revenues: | 559.05 | 200.95 | 1,885.64 |
| Expenditures: | 590.80 | 167.10 | 241.10 |
| Net Income: | 31.75- | 33.85 | 1,644.54 |

**City of Bradford**
Statement of Revenue and Expenditures

01/09/2026
09:11 AM

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 95-341-000 | INTEREST EARNINGS | 439.12 | 0.00 | 3.17 | 276.57 | 276.57 | 0 |
| | **341 INTEREST EARNINGS** | **439.12** | **0.00** | **3.17** | **276.57** | **276.57** | **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** | **8,439.12** | **0.00** | **3.17** | **32,408.66** | **32,408.66** | **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:** | **8,439.12** | **3.17** | **32,408.66** |
| **Expenditures:** | **0.00** | **0.00** | **53,922.49** |
| **Net Income:** | **8,439.12** | **3.17** | **21,513.83-** |

**City of Bradford**

Statement of Revenue and Expenditures



| Grand Totals | Prior | Current | YTD |
|---|---|---|---|
| Revenues: | 11,571,564.60 | 1,061,688.43 | 11,475,379.05 |
| Expenditures: | 11,705,452.68 | 1,070,851.43 | 11,084,279.14 |
| Net Income: | 133,888.08- | 9,163.00- | 391,099.91 |