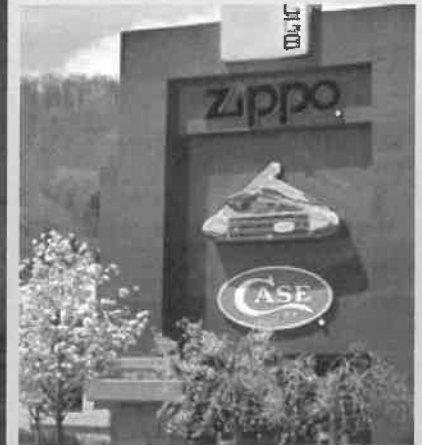


# CITY OF BRADFORD MONTHLY REPORT



## Revenues & Expenditures for the month of **February 2026**

**Tom Riel—Mayor**

**Terry Lopus—Councilman**

**Mark Young—Councilman**

**Kris Goll—Councilman**

**Tim Pecora—Councilman**

**Eric Taylor—City Administrator**



**City of Bradford**  
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**Revenue Account Range:** First to zz-zzz-zzz

**Include Non-Anticipated:** Yes

**Year To Date As Of:** 02/28/26

**Expend Account Range:** First to zz-zzz-zzz

**Include Non-Budget:** No

**Current Period:** 02/01/26 to 02/28/26

**Print Zero YTD Activity:** Yes

**Prior Year:** 02/01/25 to 02/28/25

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
	<b>000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>Fund 00 Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

00 Fund	Prior	Current	YTD
<b>Revenues:</b>	0.00	0.00	0.00
<b>Expenditures:</b>	0.00	0.00	0.00
<b>Net Income:</b>	0.00	0.00	0.00

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	592,027.40	2,879,071.38	768,786.86	768,786.86	2,110,284.52-	27
01-301-200	REAL ESTATE TAXES - PRIOR	11,658.80	325,000.00	10,601.16	17,433.06	307,566.94-	5
	<b>301 Total</b>	<b>603,686.20</b>	<b>3,204,071.38</b>	<b>779,388.02</b>	<b>786,219.92</b>	<b>2,417,851.46-</b>	<b>24</b>
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
	<b>308 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-310-000	PER CAPITA TAXES	4,013.10	10,000.00	3,875.90	3,875.90	6,124.10-	39
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVIK	812.94	5,000.00	253.89	649.39	4,350.61-	13
01-310-100	1% REALTY TAX	2,033.74	65,000.00	6,842.85	27,990.24	37,009.76-	43
01-310-200	EARNED INCOME TAX (WAGE TAX)	165,039.31	820,000.00	167,609.54	199,679.26	620,320.74-	24
01-310-300	MERCANTILE LICENSE & TAX	18,930.00	200,000.00	14,386.27	23,268.30	176,731.70-	12
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	39,294.69	220,000.00	25,520.34	44,478.90	175,521.10-	20
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	25,923.45	350,000.00	11,524.87	16,962.17	333,037.83-	5
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	<b>310 PER CAPITA TAXES</b>	<b>256,047.23</b>	<b>1,670,000.00</b>	<b>230,013.66</b>	<b>316,904.16</b>	<b>1,353,095.84-</b>	<b>18</b>
01-320-100	LICENSES (LIQUOR & PLUMBING)	400.00	8,000.00	200.00	1,255.00	6,745.00-	16
01-320-200	BUILDING PERMITS	665.00	12,000.00	31,848.50	29,423.00	17,423.00	245
	<b>320 Total</b>	<b>1,065.00</b>	<b>20,000.00</b>	<b>32,048.50</b>	<b>30,678.00</b>	<b>10,678.00</b>	<b>153</b>
01-321-200	HEALTH & RESTAURANT LICENSES	415.00	8,500.00	755.00	1,725.00	6,775.00-	20
	<b>321 Total</b>	<b>415.00</b>	<b>8,500.00</b>	<b>755.00</b>	<b>1,725.00</b>	<b>6,775.00-</b>	<b>20</b>
01-322-800	ROW MANAGEMENT FEES/PERMITS	404.00	5,000.00	0.00	75.00	4,925.00-	2

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	<b>322 Total</b>	<b>404.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>75.00</b>	<b>4,925.00-</b>	<b>1</b>
01-330-000	PARKING FINES	2,170.05	25,000.00	2,465.00	4,555.00	20,445.00-	18
01-330-200	STATE POLICE FINES	0.00	3,000.00	0.00	0.00	3,000.00-	0
01-330-210	CITY FINES	943.94	15,000.00	1,328.21	2,856.71	12,143.29-	19
01-330-211	D U I FINES	240.06	9,000.00	106.00	961.50	8,038.50-	11
	<b>330 PARKING FINES</b>	<b>3,354.05</b>	<b>52,000.00</b>	<b>3,899.21</b>	<b>8,373.21</b>	<b>43,626.79-</b>	<b>16</b>
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	7,905.00	75,000.00	15,930.00	18,525.00	56,475.00-	25
01-331-110	TICKETS - PROPERTY MAINTENANCE	75.00	5,000.00	575.00	1,290.00	3,710.00-	26
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	<b>331 PROPERTY MAINTENANCE REGISTRATI</b>	<b>7,980.00</b>	<b>80,000.00</b>	<b>16,505.00</b>	<b>19,815.00</b>	<b>60,185.00-</b>	<b>24</b>
01-341-000	INTEREST EARNINGS	1,272.25	5,000.00	1,222.91	2,794.60	2,205.40-	56
	<b>341 INTEREST EARNINGS</b>	<b>1,272.25</b>	<b>5,000.00</b>	<b>1,222.91</b>	<b>2,794.60</b>	<b>2,205.40-</b>	<b>55</b>
01-342-100	RENT OF LAND	0.00	0.00	0.00	0.00	0.00	0
01-342-200	RENT OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
01-342-400	SALE OF TIMBER	0.00	120,000.00	0.00	0.00	120,000.00-	0
	<b>342 Total</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00-</b>	<b>0</b>
01-350-000	CITY COSTS - WATER	3,920.00	47,040.00	3,920.00	7,840.00	39,200.00-	17
01-350-100	CITY COSTS - SANITARY	3,883.00	46,596.00	3,883.00	7,766.00	38,830.00-	17
01-350-200	CITY COSTS-OECD	1,791.03	85,000.00	2,888.29	19,975.29	65,024.71-	24
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	18,968.51	225,000.00	20,781.50	20,781.50	204,218.50-	9
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	<b>350 CITY COSTS - WATER</b>	<b>28,562.54</b>	<b>403,636.00</b>	<b>31,472.79</b>	<b>56,362.79</b>	<b>347,273.21-</b>	<b>13</b>

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01-351-020	ASST TO FIREFIGHTERS FED GRAN	0.00	35,000.00	0.00	0.00	35,000.00-	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
	<b>351 Total</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00-</b>	<b>0</b>
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	10,000.00	0.00	0.00	10,000.00-	0
01-354-160	STATE CAPITAL AND OPERATING GRANT	0.00	0.00	0.00	0.00	0.00	0
01-354-200	STATE GRANT (EMSOF)	0.00	0.00	0.00	0.00	0.00	0
01-354-300	EMERGENCY RESPONDERS STATE GRANT	0.00	35,000.00	0.00	0.00	35,000.00-	0
	<b>354 Total</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00-</b>	<b>0</b>
01-355-010	UTILITY REALTY TAX	0.00	4,800.00	0.00	0.00	4,800.00-	0
01-355-020	STATE SHARED REVENUE AND ENTIT	0.00	0.00	0.00	0.00	0.00	0
01-355-120	FOREIGN INSURANCE (ACT 205)	0.00	725,000.00	0.00	0.00	725,000.00-	0
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 1	0.00	40,000.00	0.00	0.00	40,000.00-	0
	<b>355 Total</b>	<b>0.00</b>	<b>769,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769,800.00-</b>	<b>0</b>
01-357-030	COUNTY AID	0.00	16,000.00	0.00	0.00	16,000.00-	0
01-357-031	BRIDGE REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0
	<b>357 Total</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00-</b>	<b>0</b>
01-358-100	BRADFORD TOWNSHIP	0.00	22,856.08	0.00	0.00	22,856.08-	0
01-358-200	CORYDON TOWNSHIP	0.00	2,121.85	0.00	0.00	2,121.85-	0
01-358-300	FOSTER TOWNSHIP	0.00	27,275.87	0.00	0.00	27,275.87-	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-358-400	LAFAYETTE TOWNSHIP	6,945.30	3,616.57	0.00	0.00	3,616.57-	0
01-358-500	LEWIS RUN BOROUGH	0.00	3,328.73	3,328.73	3,328.73	0.00	100
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	0.00	0.00	0.00	0.00	0
01-358-700	KEATING TOWNSHIP	0.00	13,158.00	0.00	0.00	13,158.00-	0
	<b>358 Total</b>	<b>6,945.30</b>	<b>72,357.10</b>	<b>3,328.73</b>	<b>3,328.73</b>	<b>69,028.37-</b>	<b>4</b>
01-360-000	SERVICE CHARGES	315.00	80,000.00	13,748.00	14,148.00	65,852.00-	18
01-360-200	B H A (IN LIEU OF TAXES)	1,400.00	26,000.00	1,400.00	1,400.00	24,600.00-	5
01-360-300	AMBULANCE REVENUE	75,155.14	700,000.00	96,664.34	167,588.79	532,411.21-	24
01-360-400	CLAIMS ADMINISTRATION	80.00	2,000.00	680.00	985.00	1,015.00-	49
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
	<b>360 SERVICE CHARGES</b>	<b>76,950.14</b>	<b>808,000.00</b>	<b>112,492.34</b>	<b>184,121.79</b>	<b>623,878.21-</b>	<b>22</b>
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	0.00	1,500.00	25.00	25.00	1,475.00-	2
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	0.00	1,200.00	0.00	400.00	800.00-	33
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0
	<b>361 Total</b>	<b>0.00</b>	<b>2,700.00</b>	<b>25.00</b>	<b>425.00</b>	<b>2,275.00-</b>	<b>15</b>
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0
	<b>362 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-363-210	METER COLLECTIONS	2,116.50	35,000.00	4,975.00	6,430.00	28,570.00-	18
01-363-520	CONTRACTED SERVICES - STORMWATER	2,777.96	65,000.00	0.00	0.00	65,000.00-	0
	<b>363 Total</b>	<b>4,894.46</b>	<b>100,000.00</b>	<b>4,975.00</b>	<b>6,430.00</b>	<b>93,570.00-</b>	<b>6</b>
01-364-300	GARBAGE & UTILITY CHARGE	132,695.45	1,550,000.00	139,403.39	322,515.89	1,227,484.11-	21
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	2,411.19	23,500.00	1,584.29	3,134.76	20,365.24-	13

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<b>364 Total</b>		<b>135,106.64</b>	<b>1,573,500.00</b>	<b>140,987.68</b>	<b>325,650.65</b>	<b>1,247,849.35-</b>	<b>20</b>
01-365-200	PROPERTY MAINTENANCE - COMPLIANCE IN	0.00	0.00	0.00	0.00	0.00	0
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEM	0.00	0.00	0.00	0.00	0.00	0
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	20.00	3,000.00	0.00	129.64	2,870.36-	4
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	11,703.00	20,000.00	254.00	254.00	19,746.00-	1
<b>365 Total</b>		<b>11,723.00</b>	<b>23,000.00</b>	<b>254.00</b>	<b>383.64</b>	<b>22,616.36-</b>	<b>1</b>
01-367-200	SWIMMING POOL FEES/RENTALS	0.00	16,000.00	0.00	0.00	16,000.00-	0
01-367-400	POOL/ICE RINK CONCESSIONS	651.25	13,000.00	1,593.75	3,568.25	9,431.75-	27
01-367-800	PAVILION RENTALS	270.00	4,000.00	100.00	100.00	3,900.00-	2
01-367-900	ICE RINK FEES/RENTALS	8,238.50	60,000.00	12,783.23	20,252.41	39,747.59-	34
<b>367 Total</b>		<b>9,159.75</b>	<b>93,000.00</b>	<b>14,476.98</b>	<b>23,920.66</b>	<b>69,079.34-</b>	<b>25</b>
01-380-000	MISCELLANEOUS	6,142.42	100,000.00	3,176.14	3,178.89	96,821.11-	3
01-380-100	ACCIDENT & POLICE REPORTS	405.00	2,000.00	405.00	405.00	1,595.00-	20
01-380-401	MISCELLANEOUS EXECUTIVE	333.50	2,000.00	340.68	340.68	1,659.32-	17
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	349.04	5,000.00	346.00	1,978.10	3,021.90-	40
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEI	1,005.90	10,000.00	501.60	501.60	9,498.40-	5
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	4,012.09	60,000.00	23,255.87	23,255.87	36,744.13-	39
01-380-411	FIRE MISCELLANEOUS REVENUE	102,661.48	30,000.00	64,419.94	64,419.94	34,419.94	215
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	947.54	15,000.00	691.52	691.52	14,308.48-	5
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS RE\	345.00	5,000.00	0.00	0.00	5,000.00-	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENI	416.04	3,000.00	3,935.12	3,935.12	935.12	131
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,145.40	15,000.00	841.42	906.42	14,093.58-	6
01-380-430	STREETS MISCELLANEOUS REVENUE	1,485.40	40,000.00	2,247.78	2,247.78	37,752.22-	6

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01-380-442	ELECTRIC MISCELLANEOUS REVENUE	58.96	30,000.00	476.40	476.40	29,523.60-	2
01-380-452	POLICE PARK SECURITY MISC REVENUE	118.96	1,000.00	369.14	369.14	630.86-	37
01-380-454	PARKS MISCELLANEOUS REVENUE	705.22	5,000.00	410.04	545.04	4,454.96-	11
01-380-489	SRO MISCELLANEOUS REVENUE	398.34	10,000.00	405.72	405.72	9,594.28-	4
	<b>380 MISCELLANEOUS</b>	<b>120,530.29</b>	<b>333,000.00</b>	<b>101,822.37</b>	<b>103,657.22</b>	<b>229,342.78-</b>	<b>31</b>
01-386-000	SALE OF PERSONAL PROPERTY	0.00	3,000.00	0.00	0.00	3,000.00-	0
	<b>386 SALE OF PERSONAL PROPERTY</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00-</b>	<b>0</b>
01-387-100	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
01-387-200	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0
	<b>387 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-388-010	BSA PENSION CONTRIBUTIONS	0.00	51,677.95	0.00	0.00	51,677.95-	0
01-388-020	OECD PENSION CONTRIBUTIONS	2,024.62	45,000.00	3,200.81	5,489.68	39,510.32-	12
01-388-030	SRO PENSION CONTRIBUTIONS	1,025.91	15,000.00	746.73	746.73	14,253.27-	5
	<b>388 Total</b>	<b>3,050.53</b>	<b>111,677.95</b>	<b>3,947.54</b>	<b>6,236.41</b>	<b>105,441.54-</b>	<b>5</b>
01-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	250,000.00	0.00	0.00	250,000.00-	0
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
	<b>392 Total</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00-</b>	<b>0</b>
01-393-130	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0

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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
	<b>393 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-394-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
01-394-100	TAX ANTICIPATION	0.00	600,000.00	0.00	600,000.00	0.00	100
	<b>394 SHORT TERM LOAN PROCEEDS</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>100</b>
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
	<b>395 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>399 FUND BALANCE FORWARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>GENERAL FUND Revenue Totals</b>	<b>1,271,146.38</b>	<b>10,404,242.43</b>	<b>1,477,614.73</b>	<b>2,477,101.78</b>	<b>7,927,140.65-</b>	<b>23</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-400-000	LEGISLATVE BODY:	0.00	0.00	0.00	0.00	0.00	0
01-400-110	SALARY/DIRECTOR/FINANCE	384.62	5,000.00	384.62	961.55	4,038.45	19
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	73.55	308.95	19
	<b>400 LEGISLATVE BODY:</b>	<b>414.04</b>	<b>5,382.50</b>	<b>414.04</b>	<b>1,035.10</b>	<b>4,347.40</b>	<b>19</b>
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	7,841.86	101,944.00	7,841.86	19,604.65	82,339.35	19
01-401-156	HEALTH BENEFIT	1,834.68	18,638.64	1,569.71	3,146.68	15,491.96	17
01-401-157	VISION BENEFITS	9.23	108.76	0.00	9.23	99.53	8
01-401-158	LIFE INSURANCE	6.00	72.00	6.00	12.00	60.00	17

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-401-159	DENTAL	1,000.00	864.00	0.00	1,520.00	656.00-	176
01-401-161	FICA/MEDICARE EXPENSE	575.44	8,181.22	574.92	1,449.79	6,731.43	18
01-401-163	WORKERS COMPENSATION	15.00	117.64	0.00	38.30	79.34	33
01-401-174	EDUCATION	0.00	1,000.00	975.00	975.00	25.00	98
01-401-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	0.00	100.00	10.35	10.35	89.65	10
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	2,197.02	23,500.00	1,764.92	3,992.94	19,507.06	17
01-401-460	MEETINGS, CONFERENCES	0.00	2,500.00	1,012.77	1,082.77	1,417.23	43
01-401-700	CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00	10,000.00	0
	<b>401 EXECUTIVE:</b>	<b>13,479.23</b>	<b>167,026.26</b>	<b>13,755.53</b>	<b>31,841.71</b>	<b>135,184.55</b>	<b>19</b>
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0
01-402-116	SALARY-CONTROLLER	384.62	5,000.00	384.62	961.54	4,038.46	19
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	73.54	308.96	19
01-402-311	AUDITOR FEES	0.00	17,000.00	0.00	0.00	17,000.00	0
	<b>402 FINANCIAL ADMINISTRATIVE:</b>	<b>414.04</b>	<b>22,382.50</b>	<b>414.04</b>	<b>1,035.08</b>	<b>21,347.42</b>	<b>5</b>
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	5,272.75	70,723.00	5,861.75	14,907.20	55,815.80	21
01-403-140	SALARY-CITY TREASURER	4,921.26	64,766.12	4,982.78	12,416.96	52,349.16	19
01-403-156	HEALTH BENEFIT	1,200.76	13,752.96	1,334.04	2,689.86	11,063.10	20
01-403-157	TAX COLLECTIONVISION BENEFITS	10.04	120.48	0.00	10.04	110.44	8
01-403-158	LIFE INSURANCE	18.00	216.00	18.00	36.00	180.00	17
01-403-159	TAX COLLECTIONDENTAL	0.00	1,104.00	216.00	216.00	888.00	20
01-403-161	FICA/MEDICARE EXPENSE	743.59	10,210.00	825.01	2,081.09	8,128.91	20
01-403-163	WORKERS COMPENSATION	15.00	149.04	0.00	48.53	100.51	33



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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	0.00	12,000.00	0.00	1,506.50	10,493.50	13
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>404 LAW:</b>	<b>5,712.99</b>	<b>82,299.78</b>	<b>5,858.32</b>	<b>13,223.14</b>	<b>69,076.64</b>	<b>16</b>
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	945.78	5,000.00	149.10	149.10	4,850.90	3
	<b>405 RECORDS:</b>	<b>945.78</b>	<b>5,000.00</b>	<b>149.10</b>	<b>149.10</b>	<b>4,850.90</b>	<b>3</b>
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	17,194.84	233,947.24	17,562.28	43,668.04	190,279.20	19
01-406-156	HEALTH BENEFIT	3,956.41	34,020.48	3,335.10	6,706.50	27,313.98	20
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	31.52	398.24	0.00	22.29	375.95	6
01-406-158	LIFE INSURANCE	30.00	360.00	30.00	60.00	300.00	17
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	2,296.30	2,904.00	655.20	655.20	2,248.80	23
01-406-161	FICA/MEDICARE EXPENSE	1,288.70	17,478.72	1,326.32	3,312.58	14,166.14	19
01-406-163	WORKERS COMPENSATION	26.00	251.33	0.00	63.96	187.37	25
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	129.90	1,000.00	0.00	83.03	916.97	8
01-406-200	OFFICE SUPPLIES	1,235.45	10,000.00	1,473.08	1,640.60	8,359.40	16
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	0.00	500.00	0
01-406-215	POSTAGE	0.00	1,000.00	435.80	435.80	564.20	44
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	<b>406 PERSONNEL &amp; ADMINISTRATIVE:</b>	<b>26,189.12</b>	<b>301,860.01</b>	<b>24,817.78</b>	<b>56,648.00</b>	<b>245,212.01</b>	<b>19</b>
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	201.50	600.00	175.00	604.27	4.27-	101
01-407-316	PROFESSIONAL SERVICES/MAINT	156.18	8,000.00	2,471.75	2,471.75	5,528.25	31
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00	0.00	0.00	0
01-407-384	DATA PROCESSINGCONTRACTUAL /EDMUNC	0.00	23,000.00	0.00	0.00	23,000.00	0
01-407-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>407 DATA PROCESSING:</b>	<b>357.68</b>	<b>31,600.00</b>	<b>2,646.75</b>	<b>3,076.02</b>	<b>28,523.98</b>	<b>10</b>
01-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
01-408-313	CITY ENGINEER	0.00	500.00	0.00	0.00	500.00	0
01-408-450	MAPPING	0.00	0.00	0.00	0.00	0.00	0
	<b>408 ENGINEER:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0</b>
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
01-409-237	CLEANING SERVICES/SUPPLIES	762.00	9,420.00	785.00	1,570.00	7,850.00	17
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	458.09	5,000.00	653.40	864.64	4,135.36	17
01-409-361	FUEL & LIGHT	4,000.97	35,000.00	302.39	11,804.81	23,195.19	34
01-409-373	BUILDING REPAIRS/MAINTENANCE	0.00	15,000.00	23,669.13	34,924.53	19,924.53-	233
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>409 GOVERNMENT BUILDINGS AND PLANT:</b>	<b>5,221.06</b>	<b>64,420.00</b>	<b>25,409.92</b>	<b>49,163.98</b>	<b>15,256.02</b>	<b>76</b>
01-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
01-410-112	SALARY-MAYOR	769.22	10,000.00	769.22	1,923.05	8,076.95	19
01-410-121	SALARY-POLICE CHIEF	9,242.29	84,183.49	6,897.16	17,155.56	67,027.93	20

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01-410-130	SALARIES-POLICE OFFICERS	81,595.90	1,197,241.57	87,145.84	226,896.90	970,344.67	19
01-410-131	SALARIES - SECRETARY	680.98	9,126.00	631.96	1,770.42	7,355.58	19
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	13,735.17	202,821.18	14,087.40	26,268.12	176,553.06	13
01-410-157	VISION BENEFITS	90.52	1,438.24	0.00	90.52	1,347.72	6
01-410-158	LIFE INSURANCE	84.00	1,080.00	84.00	168.00	912.00	16
01-410-159	DENTAL	503.50	9,316.00	89.00	636.60	8,679.40	7
01-410-161	FICA/MEDICARE EXPENSE	1,631.48	21,606.36	1,642.20	4,288.01	17,318.35	20
01-410-163	WORKERS COMPENSATION	4,800.00	57,357.15	0.00	14,710.64	42,646.51	26
01-410-174	POLICE TRAINING (ACT 120)	3,660.76	18,000.00	2,823.67	4,136.68	13,863.32	23
01-410-175	ERT TEAM TRAINING	0.00	0.00	450.00	450.00	450.00-	0
01-410-180	CALL OUT TIME	1,500.00	15,600.00	1,500.00	3,000.00	12,600.00	19
01-410-182	OVERTIME SPECIAL DETAILS	2,527.10	16,000.00	1,560.09	3,692.81	12,307.19	23
01-410-183	OVERTIME (REGULAR)	2,742.78	47,000.00	1,578.37	8,889.60	38,110.40	19
01-410-184	SHIFT DIFF/OIC PAY	2,047.16	25,000.00	2,093.73	5,108.37	19,891.63	20
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	2,208.47	30,000.00	2,548.08	4,031.86	25,968.14	13
01-410-188	OVERTIME (TASK FORCE)	2,373.43	5,000.00	1,894.72	10,161.64	5,161.64-	203
01-410-200	OFFICE SUPPLIES	59.95	250.00	0.00	0.00	250.00	0
01-410-201	GASOLINE & OIL	3,398.61	30,000.00	3,178.57	5,659.37	24,340.63	19
01-410-238	UNIFORMS	327.64	23,000.00	18,953.95	21,101.15	1,898.85	92
01-410-300	CLEANING SERVICES AND SUPPLIES	72.20	1,000.00	119.70	119.70	880.30	12
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	33,600.00	0.00	6,804.00	26,796.00	20
01-410-321	RADIO & TELEPHONE	834.89	12,000.00	1,176.78	1,664.54	10,335.46	14
01-410-325	POSTAGE	0.00	400.00	14.79	14.79	385.21	4
01-410-361	GAS & ELECTRIC	1,888.49	6,000.00	1,354.20	3,737.24	2,262.76	62
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	405.24	2,200.00	239.12	401.23	1,798.77	18

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01-410-375	VEHICLE MAINTENANCE & TOWING	1,099.78	18,000.00	3,215.18	4,517.47	13,482.53	25
01-410-500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
01-410-700	D U I EXPENSES	148.58	3,000.00	34.36	484.82	2,515.18	16
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	269.10	500.00	302.70	302.70	197.30	61
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	0.00	40,000.00	0.00	5,629.93	34,370.07	14
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	0.00	3,000.00	0.00	1,277.78	1,722.22	43
01-410-705	GE MOBILE / POLICE RADIOS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-410-706	CRIME SCENE & SAFETY SUPPLIES	1,228.48	4,000.00	306.75	1,131.75	2,868.25	28
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>410 POLICE:</b>	<b>139,925.72</b>	<b>1,929,219.99</b>	<b>154,691.54</b>	<b>386,225.25</b>	<b>1,542,994.74</b>	<b>20</b>
01-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
01-411-113	SALARY - COUNCILMAN	384.62	5,000.00	384.62	961.55	4,038.45	19
01-411-121	SALARY-FIRE CHIEF	6,629.34	83,188.31	6,783.72	16,864.46	66,323.85	20
01-411-130	SALARIES-FIREMEN	71,330.64	899,402.76	68,439.76	167,518.43	731,884.33	19
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	4,694.09	80,000.00	3,776.52	8,744.37	71,255.63	11
01-411-156	HEALTH BENEFIT	16,353.88	136,450.20	13,023.29	25,318.53	111,131.67	19
01-411-157	VISION BENEFITS	108.17	1,209.00	0.00	92.73	1,116.27	8
01-411-158	LIFE INSURANCE	90.00	1,008.00	84.00	162.00	846.00	16
01-411-159	DENTAL	204.00	10,000.00	297.00	2,095.00	7,905.00	21
01-411-161	FICA/MEDICARE EXPENSE	1,641.58	22,505.50	1,781.27	4,217.71	18,287.79	19
01-411-163	WORKERS COMPENSATION	4,940.00	46,442.30	0.00	15,350.24	31,092.06	33
01-411-174	FIRE PREVENTION	0.00	500.00	0.00	0.00	500.00	0
01-411-175	TRAINING	138.60	9,500.00	450.00	450.00	9,050.00	5
01-411-176	FIRE INVESTIGATION	180.00	2,750.00	0.00	0.00	2,750.00	0
01-411-183	OVERTIME (REGULAR)	11,079.55	80,000.00	8,199.63	24,605.95	55,394.05	31

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01-411-187	OVERTIME (EMERGENCY)	112.79	10,000.00	2,374.53	4,089.67	5,910.33	41
01-411-200	SUPPLIES	30.69	400.00	0.00	0.00	400.00	0
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
01-411-210	OFFICE SUPPLIES/FURNITURE	110.52	5,000.00	0.00	0.00	5,000.00	0
01-411-231	GASOLINE & OIL	1,211.88	17,500.00	1,181.48	2,475.88	15,024.12	14
01-411-238	PROTECTIVE CLOTHING	0.00	17,000.00	953.00	2,272.29	14,727.71	13
01-411-316	ANNUAL TESTING/CERTIFICATIONS	795.00	4,500.00	0.00	0.00	4,500.00	0
01-411-318	FIRE HOUSE SOFTWARE	0.00	9,800.00	0.00	9,765.00	35.00	100
01-411-362	GAS & ELECTRIC	3,893.07	16,000.00	2,362.40	10,903.88	5,096.12	68
01-411-367	RADIO & TELEPHONE	897.08	9,000.00	758.43	1,225.40	7,774.60	14
01-411-375	VEHICLE MAINTENANCE & TOWING	3,196.12	22,000.00	0.00	0.00	22,000.00	0
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	27.09	62.00	3,938.00	2
01-411-380	CONTRACTUAL (25% COPIER)	37.39	650.00	37.39	83.23	566.77	13
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	150.00	1,000.00	290.00	340.00	660.00	34
01-411-450	CONTRACTUAL SCREENING	0.00	0.00	0.00	0.00	0.00	0
01-411-700	CAPITAL OUTLAY PRINCIPAL	0.00	3,000.00	0.00	0.00	3,000.00	0
01-411-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
01-411-740	CAP OUTLAY-EQUIP (FEMA GRANT)	47,046.00	80,000.00	0.00	0.00	80,000.00	0
	<b>411 FIRE:</b>	<b>175,255.01</b>	<b>1,578,056.07</b>	<b>111,204.13</b>	<b>297,598.32</b>	<b>1,280,457.75</b>	<b>19</b>
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	28,543.49	344,469.63	26,508.36	64,186.78	280,282.85	19
01-412-156	HEALTH BENEFIT	5,743.64	52,994.65	3,831.19	7,795.83	45,198.82	15
01-412-157	VISION BENEFITS	41.94	521.28	0.00	43.94	477.34	8
01-412-158	LIFE INSURANCE	30.00	360.00	30.00	54.00	306.00	15
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0





**City of Bradford**  
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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	0.00	0.00	0.00	0.00	0
	<b>414 PLANNING &amp; ZONING:</b>	<b>666.66</b>	<b>8,075.00</b>	<b>666.66</b>	<b>1,333.32</b>	<b>6,741.68</b>	<b>17</b>
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	366.46	4,764.00	384.62	1,048.62	3,715.38	22
01-419-120	STAFF WAGES	12,360.32	174,084.66	15,679.61	35,886.11	138,198.55	21
01-419-156	HEALTH BENEFIT	2,835.01	29,098.20	3,087.75	6,020.54	23,077.66	21
01-419-157	VISION BENEFITS	19.27	277.76	0.00	20.46	257.30	7
01-419-158	LIFE INSURANCE	12.00	360.00	24.00	48.00	312.00	13
01-419-159	DENTAL	0.00	2,184.00	0.00	0.00	2,184.00	0
01-419-161	FICA/MEDICARE EXPENSE	940.88	13,681.92	1,192.88	2,754.57	10,927.35	20
01-419-163	WORKERS COMPENSATION	758.00	6,470.89	0.00	75.00	6,395.89	1
01-419-174	EDUCATION/TRAINING	0.00	500.00	0.00	0.00	500.00	0
01-419-181	OTHER PUBLIC SAFETY OVERTIME-DPMI	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	0.00	75.00	19.95	19.95	55.05	27
01-419-215	POSTAGE	0.00	850.00	213.98	213.98	636.02	25
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	153.46	5,000.00	193.22	469.35	4,530.65	9
01-419-238	UNIFORMS/CLOTHING	217.92	1,000.00	0.00	0.00	1,000.00	0
01-419-310	COMPUTER SUPPORT/MAINTENANCE	0.00	3,090.00	0.00	0.00	3,090.00	0
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAI	52.00	400.00	0.00	0.00	400.00	0
01-419-321	TELEPHONE/FAX	135.26	1,500.00	160.80	175.52	1,324.48	12
01-419-375	Vehicle Maintenance	119.48	2,000.00	0.00	0.00	2,000.00	0
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
01-419-700	CAPITAL OUTLAY	3.22	0.00	13.35	13.35	13.35-	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	<b>419 OTHER PUBLIC SAFETY:</b>	<b>17,973.28</b>	<b>245,336.43</b>	<b>20,970.16</b>	<b>46,745.45</b>	<b>198,590.98</b>	<b>19</b>

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-427-115	SALARY - COUNCILMAN	192.32	2,500.00	192.32	480.80	2,019.20	19
01-427-120	SALARY - DPW DIRECTOR	0.00	39,441.56	0.00	0.00	39,441.56	0
01-427-156	HEALTH BENEFIT	5,912.97	57,604.92	4,494.96	9,115.10	48,489.82	16
01-427-157	VISION BENEFITS	46.96	507.00	0.00	37.73	469.27	7
01-427-158	LIFE INSURANCE	42.00	576.00	42.00	84.00	492.00	15
01-427-159	DENTAL	339.15	4,224.00	0.00	795.00	3,429.00	19
01-427-161	FICA/MEDICARE EXPENSE	2,172.75	33,926.61	1,837.21	4,744.98	29,181.63	14
01-427-163	WORKERS COMPENSATION	2,467.00	22,313.85	0.00	5,756.34	16,557.51	26
01-427-180	WAGES-REFUSE COLLECTORS	29,098.04	385,244.56	24,630.40	63,188.68	322,055.88	16
01-427-181	OVERTIME WAGES	234.78	5,000.00	0.00	0.00	5,000.00	0
01-427-200	OFFICE SUPPLIES	19.95	0.00	0.00	0.00	0.00	0
01-427-215	POSTAGE	1,556.98	4,500.00	301.75	301.75	4,198.25	7
01-427-233	GAS/OIL/FUEL	3,799.74	55,000.00	4,772.21	8,460.34	46,539.66	15
01-427-242	SAFETY EQUIPMENT/CLOTHING	135.01	3,800.00	167.91	167.91	3,632.09	4
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	5,780.87	40,000.00	996.71	3,119.24	36,880.76	8
01-427-300	TIPPING FEES	23,569.40	240,000.00	29,285.59	39,906.71	200,093.29	17
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	1,370.28	1,500.00	0.00	0.00	1,500.00	0
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)	0.00	5,000.00	285.13	285.13	4,714.87	6
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASE	0.00	51,044.44	0.00	0.00	51,044.44	0
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE	0.00	0.00	0.00	0.00	0.00	0
	<b>427 REFUSE COLLECTION:</b>	<b>76,738.20</b>	<b>952,182.94</b>	<b>67,006.19</b>	<b>136,443.71</b>	<b>815,739.23</b>	<b>14</b>
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-115	SALARY - COUNCILMAN	192.30	2,500.00	192.30	480.75	2,019.25	19
01-430-120	SALARY - DPW DIRECTOR	5,933.56	39,411.56	6,067.94	15,082.50	24,329.06	38
01-430-156	HEALTH BENEFIT	9,522.06	134,452.20	12,116.54	24,260.96	110,191.24	18
01-430-157	VISION BENEFITS	72.44	942.04	0.00	70.44	871.60	7
01-430-158	LIFE INSURANCE	48.00	720.00	36.00	96.00	624.00	13
01-430-159	DENTAL	640.00	7,448.00	633.20	1,328.20	6,119.80	18
01-430-161	FICA/MEDICARE EXPENSE	3,152.26	25,113.68	3,222.07	8,000.95	17,112.73	32
01-430-163	WORKERS COMPENSATION	2,920.00	0.00	0.00	8,314.71	8,314.71-	0
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	28,487.44	415,937.60	31,311.54	72,918.18	343,019.42	18
01-430-181	OVERTIME	8,224.39	40,000.00	6,945.03	20,848.54	19,151.46	52
01-430-200	SUPPLIES	19.95	125.00	0.00	0.00	125.00	0
01-430-215	POSTAGE	0.00	0.00	10.35	10.35	10.35-	0
01-430-226	OVERTIME MEALS	0.00	32,000.00	0.00	0.00	32,000.00	0
01-430-231	GAS/OIL/FUEL	5,103.97	32,000.00	3,487.97	8,222.75	23,777.25	26
01-430-242	SAFETY EQUIPMENT/CLOTHING	135.02	3,800.00	167.91	167.91	3,632.09	4
01-430-245	ROAD & SIDEWALK MATERIALS	2,875.48	25,000.00	18.98	42.97	24,957.03	0
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	5,860.57	30,000.00	2,131.96	6,820.75	23,179.25	23
01-430-251	STREET SWEEPER MAINT/SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	0
01-430-252	STREET SIGNS	9.09	4,000.00	0.00	0.00	4,000.00	0
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0
01-430-321	TELEPHONE/FAX/TV	36.78	2,000.00	36.78	73.56	1,926.44	4
01-430-327	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-430-374	COPIER LEASE	0.00	100.00	0.00	0.00	100.00	0
01-430-384	DPW - COMPUTER	0.00	0.00	0.00	0.00	0.00	0
01-430-450	CDL/DOT REGULATIONS	0.00	1,200.00	0.00	0.00	1,200.00	0

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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	0.00	640.00	0
01-430-600	COUNTY AID	0.00	0.00	0.00	0.00	0.00	0
01-430-611	BRIDGE CONSTRUCTION CONTRACT	0.00	0.00	0.00	0.00	0.00	0
01-430-700	CAPITAL OUTLAY	13,078.51	26,157.02	13,078.51	13,078.51	13,078.51	50
01-430-720	HOLLEY AVE IMPROVEMENTS	188.93	2,500.00	26.86	34.04	2,465.96	1
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
	<b>430 HIGHWAY MAINTENANCE GENERAL:</b>	<b>86,500.75</b>	<b>831,047.10</b>	<b>79,483.94</b>	<b>179,852.07</b>	<b>651,195.03</b>	<b>22</b>
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
	<b>435 SIDEWALKS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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 DRAINS DENTAL	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

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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
	<b>436 STORM SEWERS AND DRAINS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-442-000	ELECTRIC SYSTEM:	0.00	0.00	0.00	0.00	0.00	0
01-442-121	SALARY-ELECTRICIAN	4,057.45	66,562.07	6,159.27	18,354.10	48,207.97	28
01-442-156	HEALTH BENEFIT	596.75	20,930.76	2,257.73	4,590.32	16,340.44	22
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	60.24	0.00	14.25	45.99	24
01-442-158	LIFE INSURANCE	6.00	72.00	12.00	24.00	48.00	33
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	552.00	0.00	0.00	552.00	0
01-442-161	FICA/MEDICARE EXPENSE	300.42	4,328.32	445.42	1,336.24	2,992.08	31
01-442-163	WORKERS COMPENSATION	290.00	3,450.28	0.00	1,279.18	2,171.10	37
01-442-181	OVERTIME - ELECTRICIAN	0.00	500.00	81.27	81.27	418.73	16
01-442-242	SAFETY EQUIPMENT/CLOTHING	0.00	250.00	26.97	26.97	223.03	11
01-442-250	SUPPLIES	0.00	500.00	0.00	7.89	492.11	2
01-442-251	BUCKET TRUCK MAINT SUPPLIES	30.22	5,000.00	47.97	47.97	4,952.03	1
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-442-361	STREET LIGHTING	8,303.08	100,000.00	8,181.89	18,053.64	81,946.36	18
01-442-362	219 LIGHTING	365.36	4,500.00	228.08-	1,514.42-	6,014.42	34-
01-442-367	TRAFFIC LIGHTS	111.15	4,500.00	112.82	720.40	3,779.60	16
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	0.00	150.00	0.00	0.00	150.00	0
01-442-369	HISTORICAL MAIN ST LIGHTING	0.00	0.00	0.00	0.00	0.00	0
01-442-372	TRAFFIC LIGHT MAINTENANCE	0.00	3,000.00	0.00	10.44	2,989.56	0
01-442-374	STREET LIGHT MAINTENANCE	10,233.30	18,000.00	0.00	0.00	18,000.00	0
01-442-700	CAPITAL OUTLAY PRINCIPAL	0.00	30,000.00	0.00	12,364.15	17,635.85	41
01-442-701	MEMORIAL MAIN ST CLOCK	0.00	0.00	0.00	0.00	0.00	0
01-442-702	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	<b>442 ELECTRIC SYSTEM:</b>	<b>24,298.75</b>	<b>262,575.67</b>	<b>17,097.26</b>	<b>55,396.40</b>	<b>207,179.27</b>	<b>21</b>
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,361.96	18,252.00	1,382.42	3,190.08	15,061.92	17
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	102.77	1,396.28	102.68	238.45	1,157.83	17
01-445-163	WORKERS COMPENSATION	80.00	750.16	0.00	376.12	374.04	50
01-445-200	PARKING CITATIONS & POSTAGE	0.00	1,000.00	51.83	51.83	948.17	5
01-445-238	UNIFORMS (PARKING ENF OFFICER)	0.00	150.00	0.00	0.00	150.00	0
01-445-251	MAINTENANCE SUPPLIES	0.00	100.00	38.40	38.40	61.60	38
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>445 PARKING FACILITIES:</b>	<b>1,544.73</b>	<b>21,648.44</b>	<b>1,575.33</b>	<b>3,894.88</b>	<b>17,753.56</b>	<b>18</b>
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	2,853.81	11,475.00	2,942.28	2,942.28	8,532.72	26
	<b>450 PITT RECREATION:</b>	<b>2,853.81</b>	<b>11,475.00</b>	<b>2,942.28</b>	<b>2,942.28</b>	<b>8,532.72</b>	<b>26</b>

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	16,590.69	227,649.62	17,244.96	45,709.05	181,940.57	20
01-452-156	HEALTH BENEFIT	1,790.25	29,948.76	2,903.75	6,731.97	23,216.79	22
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	15.06	180.72	0.00	15.06	165.66	8
01-452-158	LIFE INSURANCE	18.00	216.00	18.00	36.00	180.00	17
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	0.00	0.00	0.00	0.00	0
01-452-161	FICA/MEDICARE EXPENSE	239.20	3,300.92	246.21	655.14	2,645.78	20
01-452-163	WORKERS COMPENSATION	1,183.00	9,356.40	0.00	3,389.84	5,966.56	36
	<b>452 PARKS &amp; PARKWAYS SECURITIES:</b>	<b>19,836.20</b>	<b>270,652.42</b>	<b>20,412.92</b>	<b>56,537.06</b>	<b>214,115.36</b>	<b>21</b>
01-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
01-454-114	SALARY-COUNCILMAN	384.62	5,000.00	384.62	961.55	4,038.45	19
01-454-120	SALARY-PARKS FACILITIES DIR	5,265.34	70,196.31	5,399.71	13,411.94	56,784.37	19
01-454-130	WAGES-PARK DEPARTMENT	24,181.10	181,722.10	9,536.28	29,031.90	152,690.20	16
01-454-156	HEALTH BENEFIT	2,805.43	29,206.68	2,966.75	5,980.88	23,225.80	20
01-454-157	VISION BENEFITS	39.92	229.24	0.00	19.27	209.97	8
01-454-158	LIFE INSURANCE	24.00	216.00	18.00	36.00	180.00	17
01-454-159	DENTAL	966.00	1,920.00	0.00	0.00	1,920.00	0
01-454-161	FICA/MEDICARE EXPENSE	2,253.57	19,271.76	1,152.03	3,269.04	16,002.72	17
01-454-163	WORKERS COMPENSATION	1,489.00	12,747.07	0.00	2,622.00	10,125.07	21
01-454-174	EDUCATION/CERTIFICATION	19.95	800.00	50.00	50.00	750.00	6
01-454-181	OVERTIME - PARKS	331.26	4,000.00	120.07	120.07	3,879.93	3
01-454-200	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
01-454-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01-454-222	POOL CHEMICALS	0.00	10,000.00	0.00	0.00	10,000.00	0
01-454-229	CONCESSIONS	169.00	7,000.00	655.44	908.55	6,091.45	13
01-454-230	GAS & OIL	212.75	3,300.00	174.04	428.49	2,871.51	13



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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-472-100	DEBT INTEREST GOB2013	0.00	0.00	0.00	0.00	0.00	0
01-472-110	DEBT INTERESTGOB 2012	0.00	0.00	0.00	0.00	0.00	0
01-472-120	Debt Interest GOB 2020	13,912.50	166,950.00	13,912.50	27,825.00	139,125.00	17
01-472-130	PENSION BOND INTEREST	0.00	202,481.00	0.00	0.00	202,481.00	0
01-472-200	GEN OB SOLID WASTE (INTEREST)	0.00	0.00	0.00	0.00	0.00	0
01-472-210	DEBT INTEREST DPW BUILDING	0.00	0.00	0.00	0.00	0.00	0
01-472-220	DEBT INTEREST GOB 2013 (ELM ST MASTERI	0.00	0.00	0.00	0.00	0.00	0
01-472-400	DEBT INTEREST DPW ROOF	0.00	0.00	0.00	0.00	0.00	0
01-472-600	TAX ANTICIPATION - INTEREST	0.00	10,000.00	0.00	2,067.33	7,932.67	21
01-472-700	CITY VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-472-800	PENN VEST (E BRADFORD PROJECT)	0.00	0.00	0.00	0.00	0.00	0
	<b>472 DEBT INTEREST:</b>	<b>13,912.50</b>	<b>379,431.00</b>	<b>13,912.50</b>	<b>29,892.33</b>	<b>349,538.67</b>	<b>8</b>
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
01-475-001	LOAN ORIGATION FEE	0.00	0.00	0.00	0.00	0.00	0
	<b>475 BANK FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-480-000	MISC EXPENDITURES & EXPENSES:	0.00	0.00	0.00	0.00	0.00	0
01-480-210	HARB EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-480-300	CODIFICATION	0.00	5,500.00	0.00	80.00	5,420.00	1
01-480-316	BANK FEE-LOANS-GOB	0.00	0.00	0.00	0.00	0.00	0
01-480-415	COG DUES & EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-480-420	PLMC DUES/CONVENTION/PELRAS	0.00	2,511.68	2,511.68	2,511.68	0.00	100
01-480-430	WEBSITE DEVELOPMENT & MAINT	0.00	0.00	0.00	0.00	0.00	0
01-480-441	FIREMENS LOT/FLOWERS	0.00	0.00	0.00	0.00	0.00	0
01-480-442	MAINTENANCE MAIN ST TREES	0.00	2,000.00	0.00	0.00	2,000.00	0
01-480-456	LIBRARY	0.00	25,000.00	0.00	0.00	25,000.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-480-458	SENIOR CITIZENS	0.00	4,800.00	0.00	0.00	4,800.00	0
01-480-486	FLOOD AUTHORITY ASSESSMENT	0.00	20,000.00	0.00	0.00	20,000.00	0
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	0.00	0.00	0.00	0.00	0.00	0
01-480-501	FLAGS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
01-480-503	SPECIAL POLICE	0.00	0.00	0.00	0.00	0.00	0
	<b>480 MISC EXPENDITURES &amp; EXPENSES:</b>	<b>0.00</b>	<b>59,811.68</b>	<b>2,511.68</b>	<b>2,591.68</b>	<b>57,220.00</b>	<b>4</b>
01-481-000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0
01-481-200	FAX/XEROX SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-481-500	SPCA	0.00	4,800.00	0.00	0.00	4,800.00	0
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	244.32	3,000.00	437.99	437.99	2,562.01	15
	<b>481 GENERAL SUPPLIES:</b>	<b>244.32</b>	<b>7,800.00</b>	<b>437.99</b>	<b>437.99</b>	<b>7,362.01</b>	<b>6</b>
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	0.00	88,663.00	13,376.19	13,376.19	75,286.81	15
01-483-310	CIVIL SERVICE	0.00	1,000.00	0.00	0.00	1,000.00	0
01-483-410	POLICE PENSION (ACT 205)	1,025.91	190,000.00	0.00	0.00	190,000.00	0
01-483-411	FIRE PENSION (ACT 205)	0.00	210,000.00	0.00	0.00	210,000.00	0
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
	<b>483 PENSION &amp; PERSONNEL:</b>	<b>1,025.91</b>	<b>489,663.00</b>	<b>13,376.19</b>	<b>13,376.19</b>	<b>476,286.81</b>	<b>3</b>
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00	0.00	0.00	0.00	0
01-486-162	UNEMPLOYMENT COMPENSATION	1,516.34	3,000.00	361.00	361.00	2,639.00	12
01-486-352	INSURANCE/PACKAGE POLICY	4,134.00	200,000.00	0.00	4,167.00	195,833.00	2
01-486-353	SURETY BONDS	0.00	2,500.00	100.00	223.00	2,277.00	9
01-486-356	APPRAISAL FEE	0.00	900.00	0.00	0.00	900.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	<b>486 INSURANCE &amp; OTHER SERVICES:</b>	<b>5,650.34</b>	<b>206,400.00</b>	<b>461.00</b>	<b>4,751.00</b>	<b>201,649.00</b>	<b>2</b>
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
	<b>487 HEALTH INSURANCE BENEFIT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
01-492-400	INTERFUND OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0
01-492-500	TRANSFER TO PARKING LOT FUND	0.00	0.00	0.00	0.00	0.00	0
01-492-530	TRANSFER TO OECD-MAIN ST PROG	0.00	0.00	0.00	0.00	0.00	0
01-492-600	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	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	1,753.70	1,753.70-	0
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,753.70</b>	<b>1,753.70-</b>	<b>0</b>
	<b>GENERAL FUND Expenditure Totals</b>	<b>815,416.19</b>	<b>10,464,054.81</b>	<b>744,215.17</b>	<b>1,748,840.53</b>	<b>8,715,214.28</b>	<b>17</b>

<b>01 GENERAL FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>1,271,146.38</b>	<b>1,477,614.73</b>	<b>2,477,101.78</b>
<b>Expenditures:</b>	<b>815,416.19</b>	<b>744,215.17</b>	<b>1,748,840.53</b>
<b>Net Income:</b>	<b>455,730.19</b>	<b>733,399.56</b>	<b>728,261.25</b>



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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	298.13	1,250.00	57.60	490.87	759.13	39
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
	<b>426 RECYCLING COLLECTION AND DISPOSA</b>	<b>298.13</b>	<b>1,250.00</b>	<b>57.60</b>	<b>490.87</b>	<b>759.13</b>	<b>39</b>
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
	<b>427 REFUSE COLLECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>RECYCLING ESCROW FUND Expenditure Tot:</b>	<b>298.13</b>	<b>1,250.00</b>	<b>57.60</b>	<b>490.87</b>	<b>759.13</b>	<b>39</b>

04 RECYCLING ESCROW FUND	Prior	Current	YTD
Revenues:	2.81	2.45	5.19
Expenditures:	298.13	57.60	490.87
Net Income:	295.32-	55.15-	485.68-

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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
	<b>106 CASH CHECKING ACCOUNT (ARPA)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
05-183-000	TRANSFER FROM GF TO ARPA NWSB	0.00	0.00	0.00	0.00	0.00	0
	<b>183 TRANSFER FROM GF TO ARPA NWSB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
05-341-000	INTEREST EARNING ARPA	0.00	0.00	0.00	0.00	0.00	0
	<b>341 INTEREST EARNING ARPA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>ARPA FUND Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
05-492-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	<b>492 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>ARPA FUND Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

05 ARPA FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
09-341-000	INTEREST EARNINGS	206.19	0.00	230.31	484.13	484.13	0
	<b>341 INTEREST EARNINGS</b>	<b>206.19</b>	<b>0.00</b>	<b>230.31</b>	<b>484.13</b>	<b>484.13</b>	<b>0</b>
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	0.00	2,200.00	0.00	0.00	2,200.00-	0
09-363-213	EAST MAIN STREET LOT	0.00	1,200.00	0.00	0.00	1,200.00-	0
09-363-214	EAST WASHINGTON STREET LOT	0.00	400.00	90.00	90.00	310.00-	22
09-363-215	KENNEDY STREET LOT	0.00	1,100.00	0.00	0.00	1,100.00-	0
09-363-216	PINE STREET LOT	0.00	7,000.00	540.00	900.00	6,100.00-	13
09-363-217	E CORYDON STREET LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-218	BOYLSTON STREET LOT	0.00	4,000.00	180.00	180.00	3,820.00-	4
09-363-219	MECHANIC STREET LOT	61.00-	4,000.00	0.00	450.00	3,550.00-	11
	<b>363 Total</b>	<b>61.00-</b>	<b>19,900.00</b>	<b>810.00</b>	<b>1,620.00</b>	<b>18,280.00-</b>	<b>8</b>
09-392-001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	<b>392 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
09-393-120	GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00	0.00	0
	<b>393 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
09-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>399 FUND BALANCE FORWARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>PARKING LOT FUND Revenue Totals</b>	<b>145.19</b>	<b>19,900.00</b>	<b>1,040.31</b>	<b>2,104.13</b>	<b>17,795.87-</b>	<b>10</b>
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>

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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
	<b>410 POLICE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
09-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
09-445-360	PARKING FACILITIESUTILITIES-STORMWATEF	0.00	3,300.00	612.17	612.17	2,687.83	19
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	0.00	500.00	0.00	0.00	500.00	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
	<b>445 PARKING FACILITIES:</b>	<b>0.00</b>	<b>3,800.00</b>	<b>612.17</b>	<b>612.17</b>	<b>3,187.83</b>	<b>16</b>
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
	<b>471 DEBT PRINCIPAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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
	<b>472 DEBT INTEREST:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>PARKING LOT FUND Expenditure Totals</b>	<b>0.00</b>	<b>3,800.00</b>	<b>612.17</b>	<b>612.17</b>	<b>3,187.83</b>	<b>16</b>

09 PARKING LOT FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>145.19</b>	<b>1,040.31</b>	<b>2,104.13</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>612.17</b>	<b>612.17</b>
<b>Net Income:</b>	<b>145.19</b>	<b>428.14</b>	<b>1,491.96</b>



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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
	<b>412 AMBULANCE RESCUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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
	<b>430 HIGHWAY MAINTENANCE GENERAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
16-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
16-454-600	PARKS - CAPITAL IMPROVEMENTS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	<b>454 PARKS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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
	<b>471 DEBT PRINCIPAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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
	<b>472 DEBT INTEREST:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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
	<b>475 BANK FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>GENERAL OBLIGATION BOND Expenditure Tr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>16 GENERAL OBLIGATION BOND FUND 2012</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>			

**City of Bradford**  
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<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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
	<b>332 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
18-341-000	INTEREST EARNINGS	734.51	20,000.00	912.98	1,717.09	18,282.91-	9
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	1,224.31	0.00	636.39	1,345.07	1,345.07	0
	<b>341 INTEREST EARNINGS</b>	<b>1,958.82</b>	<b>20,000.00</b>	<b>1,549.37</b>	<b>3,062.16</b>	<b>16,937.84-</b>	<b>15</b>
18-351-020	FEDERAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0
	<b>351 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
18-355-000	PA DOT-REIMBURSE TRAFFIC SIG	0.00	0.00	0.00	0.00	0.00	0
	<b>355 PA DOT-REIMBURSE TRAFFIC SIG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
18-380-000	MISCELLANEOUS REVENUE	30,000.00	100,000.00	0.00	0.00	100,000.00-	0
18-380-100	PNC SWEEP MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
18-380-200	CD ACCOUNT MISCELLANEOUS REVENUE	0.00	15,000.00	7,719.42	7,719.42	7,280.58-	51
18-380-410	PNC SWEEP POLICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
18-380-411	PNC SWEEP FIRE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
18-380-454	PNC SWEEP PARKS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
	<b>380 MISCELLANEOUS REVENUE</b>	<b>30,000.00</b>	<b>115,000.00</b>	<b>7,719.42</b>	<b>7,719.42</b>	<b>107,280.58-</b>	<b>6</b>
18-387-100	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS F	0.00	0.00	0.00	0.00	0.00	0
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FRO	0.00	0.00	0.00	0.00	0.00	0
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FF	0.00	0.00	0.00	45,000.00	45,000.00	0
18-387-140	CAPITAL RESERVE TREE DONATIONS	0.00	1,000.00	0.00	0.00	1,000.00-	0
18-387-150	POLICE NEW STATION DONATIONS	0.00	0.00	50,000.00	50,000.00	50,000.00	0



**City of Bradford**  
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
18-409-200	MISCELLANEOUS OFFICE/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
18-409-600	GOVERNMENT BLDGS/CAP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0
	<b>409 GOVERNMENT BUILDINGS AND PLANT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
18-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
18-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
18-410-740	POLICE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
18-410-741	K-9 EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0
	<b>410 POLICE:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0</b>
18-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
18-411-200	FIREMISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
18-411-740	FIRE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	<b>411 FIRE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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
	<b>412 AMBULANCE RESCUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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
	<b>430 HIGHWAY MAINTENANCE GENERAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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	2,481.00	2,621.00	2,621.00-	0
18-454-750	MINOR MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	<b>454 PARKS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,481.00</b>	<b>2,621.00</b>	<b>2,621.00-</b>	<b>0</b>

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0
18-489-001	MISCELLANEOUS	0.00	90,000.00	0.00	1,811.59	88,188.41	2
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
	<b>489 ALL OTHER UNCLASSIFIED EXPENDITUF</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>1,811.59</b>	<b>88,188.41</b>	<b>2</b>
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
18-492-001	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
18-492-010	TRANSFER TO GENERAL FUND	0.00	0.00	15,431.64	15,431.64	15,431.64-	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
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,431.64</b>	<b>15,431.64</b>	<b>15,431.64-</b>	<b>0</b>
	<b>CAPITAL RESERVE FUND Expenditure Totals</b>	<b>0.00</b>	<b>91,000.00</b>	<b>17,912.64</b>	<b>19,864.23</b>	<b>71,135.77</b>	<b>22</b>

<b>18 CAPITAL RESERVE FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>31,958.82</b>	<b>59,268.79</b>	<b>105,806.58</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>17,912.64</b>	<b>19,864.23</b>
<b>Net Income:</b>	<b>31,958.82</b>	<b>41,356.15</b>	<b>85,942.35</b>



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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
30-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
	<b>412 AMBULANCE RESCUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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
	<b>413 BUILDING &amp; HEALTH:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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
	<b>414 PLANNING &amp; ZONING:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
30-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
30-492-650	INTERFUND OPERATING TRANSFERSTRANSI	0.00	0.00	0.00	0.00	0.00	0
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>AMBULANCE REPLACEMEN FU Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

**30 AMBULANCE REPLACEMEN FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>3,970.61</b>	<b>434.19</b>	<b>765.08</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>3,970.61</b>	<b>434.19</b>	<b>765.08</b>

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	453.87	3,500.00	152.66	614.58	2,885.42-	18
	<b>341 INTEREST EARNINGS</b>	<b>453.87</b>	<b>3,500.00</b>	<b>152.66</b>	<b>614.58</b>	<b>2,885.42-</b>	<b>17</b>
35-355-050	MOTOR LIQUID FUELS TAX	0.00	250,000.00	0.00	0.00	250,000.00-	0
	<b>355 Total</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00-</b>	<b>0</b>
35-380-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
	<b>380 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
35-386-000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0
	<b>386 SALE OF PERSONAL PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
35-392-010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	<b>392 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
35-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>399 FUND BALANCE FORWARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>HIGHWAY AID FUND Revenue Totals</b>	<b>453.87</b>	<b>253,500.00</b>	<b>152.66</b>	<b>614.58</b>	<b>252,885.42-</b>	<b>0</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
35-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
35-430-260	MINOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0
35-430-740	MAJOR EQUIPMENT PURCHASE	0.00	14,017.08	0.00	7,015.29	7,001.79	50
	<b>430 HIGHWAY MAINTENANCE GENERAL:</b>	<b>0.00</b>	<b>14,017.08</b>	<b>0.00</b>	<b>7,015.29</b>	<b>7,001.79</b>	<b>50</b>

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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	13,663.06	130,000.00	14,999.55	59,504.92	70,495.08	46
	<b>432 WINTER MAINTENANCE-SNOW REMOVA</b>	<b>13,663.06</b>	<b>130,000.00</b>	<b>14,999.55</b>	<b>59,504.92</b>	<b>70,495.08</b>	<b>46</b>
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
	<b>434 STREET LIGHTING:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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
	<b>437 REPAIRS OF TOOLS AND MACHINERY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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	0.00	0.00	0
	<b>438 MAINTENANCE AND REPAIRS OF ROAD\$</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING	0.00	0.00	0.00	0.00	0.00	0
35-439-001	HIGHWAY CONSTRUCTION AND REBUILDING	0.00	0.00	0.00	0.00	0.00	0
35-439-313	ENGINEER	0.00	0.00	0.00	0.00	0.00	0
35-439-452	RESURFACING	0.00	100,000.00	0.00	0.00	100,000.00	0
	<b>439 HIGHWAY CONSTRUCTION AND REBUILI</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0</b>
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
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>HIGHWAY AID FUND Expenditure Totals</b>	<b>13,663.06</b>	<b>244,017.08</b>	<b>14,999.55</b>	<b>66,520.21</b>	<b>177,496.87</b>	<b>27</b>

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<b>35 HIGHWAY AID FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>453.87</b>	<b>152.66</b>	<b>614.58</b>
<b>Expenditures:</b>	<b>13,663.06</b>	<b>14,999.55</b>	<b>66,520.21</b>
<b>Net Income:</b>	<b>13,209.19-</b>	<b>14,846.89-</b>	<b>65,905.63-</b>



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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
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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
	<b>493 ETC:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>ARD DUI FUND Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

36 ARD DUI FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>0.46</b>	<b>0.35</b>	<b>0.85</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.46</b>	<b>0.35</b>	<b>0.85</b>

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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
	<b>341 INTEREST EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
40-361-400	DEVELOPERS FEES FOR STORMWATER REV	0.00	0.00	0.00	0.00	0.00	0
	<b>361 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
40-383-140	SPECIAL ASSESSMENTS - STORMWATER FEI	0.00	0.00	0.00	0.00	0.00	0
	<b>383 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
40-392-010	INTERFUND OPERATING TRANSFERSCAPITA	0.00	0.00	0.00	0.00	0.00	0
	<b>392 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>STORM WATER MANAGEMENT REVIEW FUNI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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
	<b>446 STORM WATER MANAGEMENT &amp; FLOOD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>STORM WATER MANAGEMENT Expenditure 1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>40 STORM WATER MANAGEMENT REVIEW FI</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
Revenues:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			

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



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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	0.00	0.00	0.00	0.00	0.00	0
	<b>LASKEY TRUST FUND Expenditure Totals</b>	0.00	0.00	0.00	0.00	0.00	0

<b>66 LASKEY TRUST FUND</b>	Prior	Current	YTD
<b>Revenues:</b>	0.00	0.00	0.00
<b>Expenditures:</b>	0.00	0.00	0.00
<b>Net Income:</b>	0.00	0.00	0.00

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	141.34	0.00	154.55	320.22	320.22	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	<b>341 INTEREST EARNINGS</b>	<b>141.34</b>	<b>0.00</b>	<b>154.55</b>	<b>320.22</b>	<b>320.22</b>	<b>0</b>
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>399 FUND BALANCE FORWARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>PAYROLL FUND Revenue Totals</b>	<b>141.34</b>	<b>0.00</b>	<b>154.55</b>	<b>320.22</b>	<b>320.22</b>	<b>0</b>

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
	<b>401 EXECUTIVE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
90-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
90-403-200	MISC SUPPLIES	144.10	0.00	142.50	1,468.50-	1,468.50	0
	<b>403 TAX COLLECTION:</b>	<b>144.10</b>	<b>0.00</b>	<b>142.50</b>	<b>1,468.50-</b>	<b>1,468.50</b>	<b>0</b>
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
	<b>488 FIDUCIARY FUND BENEFITS AND REFUN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>PAYROLL FUND Expenditure Totals</b>	<b>144.10</b>	<b>0.00</b>	<b>142.50</b>	<b>1,468.50-</b>	<b>1,468.50</b>	<b>0</b>

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<b>90 PAYROLL FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>141.34</b>	<b>154.55</b>	<b>320.22</b>
<b>Expenditures:</b>	<b>144.10</b>	<b>142.50</b>	<b>1,468.50-</b>
<b>Net Income:</b>	<b>2.76-</b>	<b>12.05</b>	<b>1,788.72</b>

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	39.18	0.00	11.92	15.54	15.54	0
	<b>341 INTEREST EARNINGS</b>	<b>39.18</b>	<b>0.00</b>	<b>11.92</b>	<b>15.54</b>	<b>15.54</b>	<b>0</b>
95-362-200	FIRE PROCEEDS	32,132.09	5,000.00	38,987.16	38,987.16	33,987.16	780
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
	<b>362 Total</b>	<b>32,132.09</b>	<b>5,000.00</b>	<b>38,987.16</b>	<b>38,987.16</b>	<b>33,987.16</b>	<b>779</b>
	<b>FIRE ESCROW FUND Revenue Totals</b>	<b>32,171.27</b>	<b>5,000.00</b>	<b>38,999.08</b>	<b>39,002.70</b>	<b>34,002.70</b>	<b>780</b>

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	0.00	0.00	0
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOL	0.00	0.00	0.00	0.00	0.00	0
	<b>411 FIRE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>FIRE ESCROW FUND Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

95 FIRE ESCROW FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>32,171.27</b>	<b>38,999.08</b>	<b>39,002.70</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>32,171.27</b>	<b>38,999.08</b>	<b>39,002.70</b>

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<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>1,339,990.75</b>	<b>1,577,667.11</b>	<b>2,625,721.11</b>
<b>Expenditures:</b>	<b>829,521.48</b>	<b>777,939.63</b>	<b>1,834,859.51</b>
<b>Net Income:</b>	<b>510,469.27</b>	<b>799,727.48</b>	<b>790,861.60</b>

