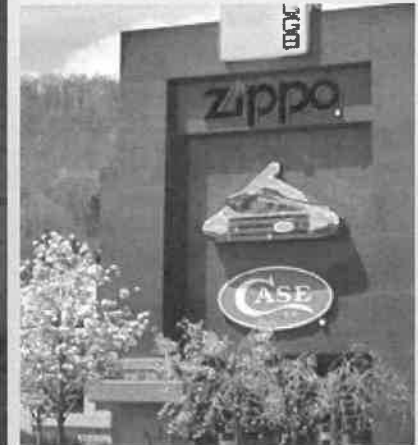


CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of **January 2026**

Tom Riel—Mayor

Terry Lopus—Councilman

Mark Young—Councilman

Kris Goll—Councilman

Tim Pecora—Councilman

Eric Taylor—City Administrator

City of Bradford
 JANUARY 2026 MONTHLY REPORT

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: 01/31/26
Current Period: 01/01/26 to 01/31/26
Prior Year: 01/01/25 to 01/31/25

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
	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

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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	12,505.91-	2,879,071.38	0.00	0.00	2,879,071.38-	0
01-301-200	REAL ESTATE TAXES - PRIOR	10,237.18	325,000.00	6,831.90	6,831.90	318,168.10-	2
	301 Total	2,268.73-	3,204,071.38	6,831.90	6,831.90	3,197,239.48-	0
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	0.00	10,000.00	0.00	0.00	10,000.00-	0
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI	904.81	5,000.00	395.50	395.50	4,604.50-	8
01-310-100	1% REALTY TAX	5,049.88	65,000.00	21,147.39	21,147.39	43,852.61-	33
01-310-200	EARNED INCOME TAX (WAGE TAX)	35,160.63	820,000.00	32,069.72	32,069.72	787,930.28-	4
01-310-300	MERCANTILE LICENSE & TAX	6,285.62	200,000.00	8,882.03	8,882.03	191,117.97-	4
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	8,420.66	220,000.00	18,958.56	18,958.56	201,041.44-	9
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	14,721.25	350,000.00	5,437.30	5,437.30	344,562.70-	2
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	70,542.85	1,670,000.00	86,890.50	86,890.50	1,583,109.50-	5
01-320-100	LICENSES (LIQUOR & PLUMBING)	645.00	8,000.00	1,055.00	1,055.00	6,945.00-	13
01-320-200	BUILDING PERMITS	145.00	12,000.00	2,425.50-	2,425.50-	14,425.50-	20-
	320 Total	790.00	20,000.00	1,370.50-	1,370.50-	21,370.50-	6-
01-321-200	HEALTH & RESTAURANT LICENSES	375.00	8,500.00	970.00	970.00	7,530.00-	11
	321 Total	375.00	8,500.00	970.00	970.00	7,530.00-	11
01-322-800	ROW MANAGEMENT FEES/PERMITS	236.00	5,000.00	75.00	75.00	4,925.00-	2

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	322 Total	236.00	5,000.00	75.00	75.00	4,925.00-	1
01-330-000	PARKING FINES	1,610.00	25,000.00	2,090.00	2,090.00	22,910.00-	8
01-330-200	STATE POLICE FINES	0.00	3,000.00	0.00	0.00	3,000.00-	0
01-330-210	CITY FINES	797.09	15,000.00	1,528.50	1,528.50	13,471.50-	10
01-330-211	D U I FINES	256.64	9,000.00	855.50	855.50	8,144.50-	10
	330 PARKING FINES	2,663.73	52,000.00	4,474.00	4,474.00	47,526.00-	8
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	13,490.00	75,000.00	2,595.00	2,595.00	72,405.00-	3
01-331-110	TICKETS - PROPERTY MAINTENANCE	440.00	5,000.00	715.00	715.00	4,285.00-	14
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI	13,930.00	80,000.00	3,310.00	3,310.00	76,690.00-	4
01-341-000	INTEREST EARNINGS	1,333.03	5,000.00	1,571.69	1,571.69	3,428.31-	31
	341 INTEREST EARNINGS	1,333.03	5,000.00	1,571.69	1,571.69	3,428.31-	31
01-342-100	RENT OF LAND	0.00	0.00	0.00	0.00	0.00	0
01-342-200	RENT OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
01-342-400	SALE OF TIMBER	0.00	120,000.00	0.00	0.00	120,000.00-	0
	342 Total	0.00	120,000.00	0.00	0.00	120,000.00-	0
01-350-000	CITY COSTS - WATER	3,920.00	47,040.00	3,920.00	3,920.00	43,120.00-	8
01-350-100	CITY COSTS - SANITARY	3,883.00	46,596.00	3,883.00	3,883.00	42,713.00-	8
01-350-200	CITY COSTS-OECD	25,165.00	85,000.00	17,087.00	17,087.00	67,913.00-	20
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	0.00	225,000.00	0.00	0.00	225,000.00-	0
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	32,968.00	403,636.00	24,890.00	24,890.00	378,746.00-	6

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-351-020	ASST TO FIREFIGHTERS FED GRAN	0.00	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
	351 Total	0.00	35,000.00	0.00	0.00	35,000.00-	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	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 (EMSO)	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
	354 Total	0.00	45,000.00	0.00	0.00	45,000.00-	0
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
	355 Total	0.00	769,800.00	0.00	0.00	769,800.00-	0
01-357-030	COUNTY AID	0.00	16,000.00	0.00	0.00	16,000.00-	0
01-357-031	BRIDGE REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0
	357 Total	0.00	16,000.00	0.00	0.00	16,000.00-	0
01-358-100	BRADFORD TOWNSHIP	0.00	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	0.00	3,616.57	0.00	0.00	3,616.57-	0
01-358-500	LEWIS RUN BOROUGH	0.00	3,328.73	0.00	0.00	3,328.73-	0
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	0.00	0.00	0.00	0.00	0
01-358-700	KEATING TOWNSHIP	0.00	13,158.00	0.00	0.00	13,158.00-	0
	358 Total	0.00	72,357.10	0.00	0.00	72,357.10-	0
01-360-000	SERVICE CHARGES	14,599.00	80,000.00	400.00	400.00	79,600.00-	0
01-360-200	B H A (IN LIEU OF TAXES)	0.00	26,000.00	0.00	0.00	26,000.00-	0
01-360-300	AMBULANCE REVENUE	58,405.14	700,000.00	70,924.45	70,924.45	629,075.55-	10
01-360-400	CLAIMS ADMINISTRATION	1,022.00	2,000.00	305.00	305.00	1,695.00-	15
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
	360 SERVICE CHARGES	74,026.14	808,000.00	71,629.45	71,629.45	736,370.55-	8
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	0.00	1,500.00	0.00	0.00	1,500.00-	0
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	200.00	1,200.00	400.00	400.00	800.00-	33
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0
	361 Total	200.00	2,700.00	400.00	400.00	2,300.00-	14
01-362-430	PLUMBING INSPECTION FEES	300.00	0.00	0.00	0.00	0.00	0
	362 Total	300.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	3,122.50	35,000.00	1,455.00	1,455.00	33,545.00-	4
01-363-520	CONTRACTED SERVICES - STORMWATER	7,639.78	65,000.00	0.00	0.00	65,000.00-	0
	363 Total	10,762.28	100,000.00	1,455.00	1,455.00	98,545.00-	1
01-364-300	GARBAGE & UTILITY CHARGE	206,877.58	1,550,000.00	183,112.50	183,112.50	1,366,887.50-	12
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,995.18	23,500.00	1,550.47	1,550.47	21,949.53-	7

City of Bradford
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
364 Total		208,872.76	1,573,500.00	184,662.97	184,662.97	1,388,837.03-	11
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	89.70	3,000.00	129.64	129.64	2,870.36-	4
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	435.00	20,000.00	0.00	0.00	20,000.00-	0
365 Total		524.70	23,000.00	129.64	129.64	22,870.36-	0
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	1,401.50	13,000.00	1,974.50	1,974.50	11,025.50-	15
01-367-800	PAVILION RENTALS	270.00	4,000.00	0.00	0.00	4,000.00-	0
01-367-900	ICE RINK FEES/RENTALS	13,026.50	60,000.00	7,469.18	7,469.18	52,530.82-	12
367 Total		14,698.00	93,000.00	9,443.68	9,443.68	83,556.32-	10
01-380-000	MISCELLANEOUS	253.93	100,000.00	2.75	2.75	99,997.25-	0
01-380-100	ACCIDENT & POLICE REPORTS	15.00	2,000.00	0.00	0.00	2,000.00-	0
01-380-401	MISCELLANEOUS EXECUTIVE	333.50	2,000.00	0.00	0.00	2,000.00-	0
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	1,461.43	5,000.00	1,632.10	1,632.10	3,367.90-	33
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEN	592.72	10,000.00	0.00	0.00	10,000.00-	0
01-380-409	MISC. GOV. BUILDINGS	9,640.86	0.00	0.00	0.00	0.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	6,991.25	60,000.00	0.00	0.00	60,000.00-	0
01-380-411	FIRE MISCELLANEOUS REVENUE	2,661.48	30,000.00	0.00	0.00	30,000.00-	0
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	6,816.89	15,000.00	0.00	0.00	15,000.00-	0
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVEN	0.00	5,000.00	0.00	0.00	5,000.00-	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENU	416.04	3,000.00	0.00	0.00	3,000.00-	0
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,210.91	15,000.00	65.00	65.00	14,935.00-	0
01-380-430	STREETS MISCELLANEOUS REVENUE	1,485.40	40,000.00	0.00	0.00	40,000.00-	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	32,078.26	30,000.00	0.00	0.00	30,000.00-	0
01-380-452	POLICE PARK SECURITY MISC REVENUE	118.96	1,000.00	0.00	0.00	1,000.00-	0
01-380-454	PARKS MISCELLANEOUS REVENUE	628.26	5,000.00	135.00	135.00	4,865.00-	3
01-380-489	SRO MISCELLANEOUS REVENUE	398.34	10,000.00	0.00	0.00	10,000.00-	0
	380 MISCELLANEOUS	65,103.23	333,000.00	1,834.85	1,834.85	331,165.15-	0
01-386-000	SALE OF PERSONAL PROPERTY	0.00	3,000.00	0.00	0.00	3,000.00-	0
	386 SALE OF PERSONAL PROPERTY	0.00	3,000.00	0.00	0.00	3,000.00-	0
01-387-100	DONATIONS	0.00	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
	387 Total	0.00	0.00	0.00	0.00	0.00	0
01-388-010	BSA PENSION CONTRIBUTIONS	0.00	51,677.95	0.00	0.00	51,677.95-	0
01-388-020	OECD PENSION CONTRIBUTIONS	3,049.63	45,000.00	2,288.87	2,288.87	42,711.13-	5
01-388-030	SRO PENSION CONTRIBUTIONS	0.00	15,000.00	0.00	0.00	15,000.00-	0
	388 Total	3,049.63	111,677.95	2,288.87	2,288.87	109,389.08-	2
01-392-010	TRANSFER FROM CAPITAL RESERVE	150,000.00	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 MANAGEME	0.00	0.00	0.00	0.00	0.00	0
01-392-350	INTERFUND OPERATING TRANSFERS HWY A	0.00	0.00	0.00	0.00	0.00	0
01-392-860	INTERFUND OPERATING TRANSFERSDUE FF	0.00	0.00	0.00	0.00	0.00	0
	392 Total	150,000.00	250,000.00	0.00	0.00	250,000.00-	0
01-393-130	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
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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
	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	600,000.00	600,000.00	0.00	100
	394 SHORT TERM LOAN PROCEEDS	600,000.00	600,000.00	600,000.00	600,000.00	0.00	100
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	117.87	0.00	0.00	0.00	0.00	0
	395 Total	117.87	0.00	0.00	0.00	0.00	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	1,248,224.49	10,404,242.43	999,487.05	999,487.05	9,404,755.38-	9

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	576.93	5,000.00	576.93	576.93	4,423.07	12
01-400-161	FICA/MEDICARE EXPENSE	44.13	382.50	44.13	44.13	338.37	12
	400 LEGISLATVE BODY:	621.06	5,382.50	621.06	621.06	4,761.44	12
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	11,762.79	101,944.00	11,762.79	11,762.79	90,181.21	12
01-401-156	HEALTH BENEFIT	1,827.42	18,638.64	1,576.97	1,576.97	17,061.67	8
01-401-157	VISION BENEFITS	9.23	108.76	9.23	9.23	99.53	8
01-401-158	LIFE INSURANCE	6.00	72.00	6.00	6.00	66.00	8

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-401-159	DENTAL	0.00	864.00	1,520.00	1,520.00	656.00-	176
01-401-161	FICA/MEDICARE EXPENSE	409.03	8,181.22	874.87	874.87	7,306.35	11
01-401-163	WORKERS COMPENSATION	39.00	117.64	38.30	38.30	79.34	33
01-401-174	EDUCATION	0.00	1,000.00	0.00	0.00	1,000.00	0
01-401-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	5.58	100.00	0.00	0.00	100.00	0
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	1,764.92	23,500.00	2,228.02	2,228.02	21,271.98	9
01-401-460	MEETINGS, CONFERENCES	0.00	2,500.00	70.00	70.00	2,430.00	3
01-401-700	CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00	10,000.00	0
	401 EXECUTIVE:	15,823.97	167,026.26	18,086.18	18,086.18	148,940.08	11
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0
01-402-116	SALARY-CONTROLLER	576.93	5,000.00	576.92	576.92	4,423.08	12
01-402-161	FICA/MEDICARE EXPENSE	44.13	382.50	44.12	44.12	338.38	12
01-402-311	AUDITOR FEES	0.00	17,000.00	0.00	0.00	17,000.00	0
	402 FINANCIAL ADMINISTRATIVE:	621.06	22,382.50	621.04	621.04	21,761.46	3
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	8,345.06	70,723.00	9,045.45	9,045.45	61,677.55	13
01-403-140	SALARY-CITY TREASURER	7,345.43	64,766.12	7,434.18	7,434.18	57,331.94	11
01-403-156	HEALTH BENEFIT	1,178.98	13,752.96	1,355.82	1,355.82	12,397.14	10
01-403-157	TAX COLLECTIONVISION BENEFITS	10.04	120.48	10.04	10.04	110.44	8
01-403-158	LIFE INSURANCE	18.00	216.00	18.00	18.00	198.00	8
01-403-159	TAX COLLECTIONDENTAL	145.00	1,104.00	0.00	0.00	1,104.00	0
01-403-161	FICA/MEDICARE EXPENSE	1,195.80	10,210.00	1,256.08	1,256.08	8,953.92	12
01-403-163	WORKERS COMPENSATION	41.00	149.04	48.53	48.53	100.51	33

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01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	55.00	2,500.00	55.00	55.00	2,445.00	2
01-403-213	OFFICE EQUIPMENT	0.00	500.00	1,175.00	1,175.00	675.00-	235
01-403-215	POSTAGE	32.99	4,500.00	0.00	0.00	4,500.00	0
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	80.00	7,000.00	66.50	66.50	6,933.50	1
01-403-301	BUSINESS PRIVILEGE TAX COLLECTION FEE	0.00	7,000.00	0.00	0.00	7,000.00	0
01-403-302	EARNED INCOME TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-403-303	MERCANTILE TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-403-304	LOCAL SERVICE TAX COLLECTION FEES	0.00	4,000.00	0.00	0.00	4,000.00	0
01-403-316	PROFESSIONAL SERVICES	500.00	14,000.00	0.00	0.00	14,000.00	0
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	156.36	1,000.00	144.29	144.29	855.71	14
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	19,103.66	201,541.60	20,608.89	20,608.89	180,932.71	10
01-404-000	LAW:	0.00	0.00	0.00	0.00	0.00	0
01-404-120	SALARY-SOLICITOR	5,712.99	70,299.78	5,858.32	5,858.32	64,441.46	8
01-404-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-404-157	LAWVISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0
01-404-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0
01-404-159	LAWDENTAL	0.00	0.00	0.00	0.00	0.00	0
01-404-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-404-163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
01-404-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-404-300	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0

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	406 PERSONNEL & ADMINISTRATIVE:	31,772.44	301,860.01	31,830.22	31,830.22	270,029.79	11
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	0.00	600.00	429.27	429.27	170.73	72
01-407-316	PROFESSIONAL SERVICES/MAINT	0.00	8,000.00	0.00	0.00	8,000.00	0
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00	0.00	0.00	0
01-407-384	DATA PROCESSINGCONTRACTUAL /EDMUND	0.00	23,000.00	0.00	0.00	23,000.00	0
01-407-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	407 DATA PROCESSING:	0.00	31,600.00	429.27	429.27	31,170.73	1
01-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
01-408-313	CITY ENGINEER	0.00	500.00	0.00	0.00	500.00	0
01-408-450	MAPPING	0.00	0.00	0.00	0.00	0.00	0
	408 ENGINEER:	0.00	500.00	0.00	0.00	500.00	0
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
01-409-237	CLEANING SERVICES/SUPPLIES	762.00	9,420.00	785.00	785.00	8,635.00	8
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	211.22	5,000.00	211.24	211.24	4,788.76	4
01-409-361	FUEL & LIGHT	8,465.77	35,000.00	11,502.42	11,502.42	23,497.58	33
01-409-373	BUILDING REPAIRS/MAINTENANCE	110.22	15,000.00	11,255.40	11,255.40	3,744.60	75
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	9,549.21	64,420.00	23,754.06	23,754.06	40,665.94	37
01-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
01-410-112	SALARY-MAYOR	1,153.83	10,000.00	1,153.83	1,153.83	8,846.17	12
01-410-121	SALARY-POLICE CHIEF	10,012.97	84,183.49	10,258.40	10,258.40	73,925.09	12

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01-410-130	SALARIES-POLICE OFFICERS	127,943.17	1,197,241.57	139,751.06	139,751.06	1,057,490.51	12
01-410-131	SALARIES - SECRETARY	1,275.14	9,126.00	1,138.46	1,138.46	7,987.54	12
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	13,640.79	202,821.18	12,180.72	12,180.72	190,640.46	6
01-410-157	VISION BENEFITS	90.52	1,438.24	90.52	90.52	1,347.72	6
01-410-158	LIFE INSURANCE	84.00	1,080.00	84.00	84.00	996.00	8
01-410-159	DENTAL	934.15	9,316.00	547.60	547.60	8,768.40	6
01-410-161	FICA/MEDICARE EXPENSE	2,468.04	21,606.36	2,645.81	2,645.81	18,960.55	12
01-410-163	WORKERS COMPENSATION	10,170.00	57,357.15	14,710.64	14,710.64	42,646.51	26
01-410-174	POLICE TRAINING (ACT 120)	11,381.63	18,000.00	1,313.01	1,313.01	16,686.99	7
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	1,500.00	15,600.00	1,500.00	1,500.00	14,100.00	10
01-410-182	OVERTIME SPECIAL DETAILS	2,729.68	16,000.00	2,132.72	2,132.72	13,867.28	13
01-410-183	OVERTIME (REGULAR)	10,130.08	47,000.00	7,311.23	7,311.23	39,688.77	16
01-410-184	SHIFT DIFF/OIC PAY	3,103.78	25,000.00	3,014.64	3,014.64	21,985.36	12
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	2,611.30	30,000.00	1,483.78	1,483.78	28,516.22	5
01-410-188	OVERTIME (TASK FORCE)	2,446.29	5,000.00	8,266.92	8,266.92	3,266.92-	165
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
01-410-201	GASOLINE & OIL	2,351.95	30,000.00	2,480.80	2,480.80	27,519.20	8
01-410-238	UNIFORMS	2,099.00	23,000.00	2,147.20	2,147.20	20,852.80	9
01-410-300	CLEANING SERVICES AND SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0
01-410-316	COMPUTER SUPPORT (ALERT)	2,181.94	33,600.00	6,804.00	6,804.00	26,796.00	20
01-410-321	RADIO & TELEPHONE	395.72	12,000.00	487.76	487.76	11,512.24	4
01-410-325	POSTAGE	0.00	400.00	0.00	0.00	400.00	0
01-410-361	GAS & ELECTRIC	719.57	6,000.00	2,383.04	2,383.04	3,616.96	40
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	119.98	2,200.00	162.11	162.11	2,037.89	7

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01-410-375	VEHICLE MAINTENANCE & TOWING	0.00	18,000.00	1,302.29	1,302.29	16,697.71	7
01-410-500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
01-410-700	D U I EXPENSES	77.39	3,000.00	450.46	450.46	2,549.54	15
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	0.00	500.00	0.00	0.00	500.00	0
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	5,172.22	40,000.00	5,629.93	5,629.93	34,370.07	14
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	1,735.49	3,000.00	1,277.78	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	99.00	4,000.00	825.00	825.00	3,175.00	21
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	216,627.63	1,929,219.99	231,533.71	231,533.71	1,697,686.28	12
01-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
01-411-113	SALARY - COUNCILMAN	576.93	5,000.00	576.93	576.93	4,423.07	12
01-411-121	SALARY-FIRE CHIEF	9,842.49	83,188.31	10,080.74	10,080.74	73,107.57	12
01-411-130	SALARIES-FIREMEN	100,419.34	899,402.76	99,078.67	99,078.67	800,324.09	11
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	8,439.05	80,000.00	4,967.85	4,967.85	75,032.15	6
01-411-156	HEALTH BENEFIT	16,325.19	136,450.20	12,295.24	12,295.24	124,154.96	9
01-411-157	VISION BENEFITS	108.17	1,209.00	92.73	92.73	1,116.27	8
01-411-158	LIFE INSURANCE	84.00	1,008.00	78.00	78.00	930.00	8
01-411-159	DENTAL	1,242.25	10,000.00	1,798.00	1,798.00	8,202.00	18
01-411-161	FICA/MEDICARE EXPENSE	2,385.63	22,505.50	2,436.44	2,436.44	20,069.06	11
01-411-163	WORKERS COMPENSATION	11,038.00	46,442.30	15,350.24	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	0.00	0.00	9,500.00	0
01-411-176	FIRE INVESTIGATION	0.00	2,750.00	0.00	0.00	2,750.00	0
01-411-183	OVERTIME (REGULAR)	12,973.39	80,000.00	16,406.32	16,406.32	63,593.68	21

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01-411-187	OVERTIME (EMERGENCY)	1,353.31	10,000.00	1,715.14	1,715.14	8,284.86	17
01-411-200	SUPPLIES	0.00	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	0.00	5,000.00	0.00	0.00	5,000.00	0
01-411-231	GASOLINE & OIL	1,387.42	17,500.00	1,294.40	1,294.40	16,205.60	7
01-411-238	PROTECTIVE CLOTHING	241.97	17,000.00	1,319.29	1,319.29	15,680.71	8
01-411-316	ANNUAL TESTING/CERTIFICATIONS	351.00	4,500.00	0.00	0.00	4,500.00	0
01-411-318	FIRE HOUSE SOFTWARE	0.00	9,800.00	9,765.00	9,765.00	35.00	100
01-411-362	GAS & ELECTRIC	4,321.10	16,000.00	8,541.48	8,541.48	7,458.52	53
01-411-367	RADIO & TELEPHONE	169.18	9,000.00	466.97	466.97	8,533.03	5
01-411-375	VEHICLE MAINTENANCE & TOWING	1,521.68	22,000.00	0.00	0.00	22,000.00	0
01-411-376	SCBA/RESCUE TOOLS	53.76	4,000.00	34.91	34.91	3,965.09	1
01-411-380	CONTRACTUAL (25% COPIER)	9.94	650.00	45.84	45.84	604.16	7
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	100.00	1,000.00	50.00	50.00	950.00	5
01-411-450	CONTRACTUAL SCREENING	0.00	0.00	0.00	0.00	0.00	0
01-411-700	CAPITAL OUTLAY PRINCIPAL	0.00	3,000.00	0.00	0.00	3,000.00	0
01-411-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
01-411-740	CAP OUTLAY-EQUIP (FEMA GRANT)	0.00	80,000.00	0.00	0.00	80,000.00	0
	411 FIRE:	173,082.40	1,578,056.07	186,394.19	186,394.19	1,391,661.88	12
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	41,608.40	344,469.63	37,678.42	37,678.42	306,791.21	11
01-412-156	HEALTH BENEFIT	5,637.99	52,994.65	3,964.64	3,964.64	49,030.01	7
01-412-157	VISION BENEFITS	41.94	521.28	43.94	43.94	477.34	8
01-412-158	LIFE INSURANCE	30.00	360.00	24.00	24.00	336.00	7
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0

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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
	414 PLANNING & ZONING:	666.66	8,075.00	666.66	666.66	7,408.34	8
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	549.69	4,764.00	664.00	664.00	4,100.00	14
01-419-120	STAFF WAGES	13,021.92	174,084.66	20,206.50	20,206.50	153,878.16	12
01-419-156	HEALTH BENEFIT	2,805.97	29,098.20	2,932.79	2,932.79	26,165.41	10
01-419-157	VISION BENEFITS	19.27	277.76	20.46	20.46	257.30	7
01-419-158	LIFE INSURANCE	24.00	360.00	24.00	24.00	336.00	7
01-419-159	DENTAL	0.00	2,184.00	0.00	0.00	2,184.00	0
01-419-161	FICA/MEDICARE EXPENSE	1,005.61	13,681.92	1,561.69	1,561.69	12,120.23	11
01-419-163	WORKERS COMPENSATION	1,678.00	6,470.89	75.00	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	0.00	0.00	75.00	0
01-419-215	POSTAGE	265.01	850.00	0.00	0.00	850.00	0
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	625.83	5,000.00	276.13	276.13	4,723.87	6
01-419-238	UNIFORMS/CLOTHING	0.00	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	14.72	1,500.00	14.72	14.72	1,485.28	1
01-419-375	Vehicle Maintenance	0.00	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	0.00	0.00	0.00	0.00	0.00	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	419 OTHER PUBLIC SAFETY:	20,062.02	245,336.43	25,775.29	25,775.29	219,561.14	11

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01-430-115	SALARY - COUNCILMAN	288.45	39,441.56	288.45	288.45	39,153.11	1
01-430-120	SALARY - DPW DIRECTOR	8,798.82	134,452.20	9,014.56	9,014.56	125,437.64	7
01-430-156	HEALTH BENEFIT	9,285.46	942.00	12,144.42	12,144.42	11,202.42-	***
01-430-157	VISION BENEFITS	72.44	720.00	70.44	70.44	649.56	10
01-430-158	LIFE INSURANCE	48.00	7,448.00	60.00	60.00	7,388.00	1
01-430-159	DENTAL	1,055.80	38,159.55	695.00	695.00	37,464.55	2
01-430-161	FICA/MEDICARE EXPENSE	4,489.31	25,113.68	4,778.88	4,778.88	20,334.80	19
01-430-163	WORKERS COMPENSATION	6,920.00	0.00	8,314.71	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	38,011.32	415,937.60	41,606.64	41,606.64	374,330.96	10
01-430-181	OVERTIME	13,216.48	40,000.00	13,903.51	13,903.51	26,096.49	35
01-430-200	SUPPLIES	0.00	125.00	0.00	0.00	125.00	0
01-430-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	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	3,692.69	32,000.00	4,734.78	4,734.78	27,265.22	15
01-430-242	SAFETY EQUIPMENT/CLOTHING	0.00	3,800.00	0.00	0.00	3,800.00	0
01-430-245	ROAD & SIDEWALK MATERIALS	633.30	25,000.00	23.99	23.99	24,976.01	0
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	1,937.43	30,000.00	4,688.79	4,688.79	25,311.21	16
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	0.00	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	36.78	1,963.22	2
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
01-436-215	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	6,026.80	66,562.07	12,194.83	12,194.83	54,367.24	18
01-442-156	HEALTH BENEFIT	610.49	20,930.76	2,332.59	2,332.59	18,598.17	11
01-442-157	ELECTRIC SYSTEM/VISION BENEFITS	5.02	60.24	14.25	14.25	45.99	24
01-442-158	LIFE INSURANCE	6.00	72.00	12.00	12.00	60.00	17
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	552.00	0.00	0.00	552.00	0
01-442-161	FICA/MEDICARE EXPENSE	451.07	4,328.32	890.82	890.82	3,437.50	21
01-442-163	WORKERS COMPENSATION	640.00	3,450.28	1,279.18	1,279.18	2,171.10	37
01-442-181	OVERTIME - ELECTRICIAN	0.00	500.00	0.00	0.00	500.00	0
01-442-242	SAFETY EQUIPMENT/CLOTHING	13.99	250.00	0.00	0.00	250.00	0
01-442-250	SUPPLIES	0.00	500.00	7.89	7.89	492.11	2
01-442-251	BUCKET TRUCK MAINT SUPPLIES	16.99	5,000.00	0.00	0.00	5,000.00	0
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	8,106.47	100,000.00	9,871.75	9,871.75	90,128.25	10
01-442-362	219 LIGHTING	376.80	4,500.00	1,286.34-	1,286.34-	5,786.34	29-
01-442-367	TRAFFIC LIGHTS	571.27	4,500.00	607.58	607.58	3,892.42	14
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	11.94	3,000.00	10.44	10.44	2,989.56	0
01-442-374	STREET LIGHT MAINTENANCE	0.00	18,000.00	0.00	0.00	18,000.00	0
01-442-700	CAPITAL OUTLAY PRINCIPAL	12,364.15	30,000.00	12,364.15	12,364.15	17,635.85	41
01-442-701	MEMORIAL MAIN ST CLOCK	0.00	0.00	0.00	0.00	0.00	0
01-442-702	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	442 ELECTRIC SYSTEM:	29,200.99	262,575.67	38,299.14	38,299.14	224,276.53	15
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,490.21	18,252.00	1,807.66	1,807.66	16,444.34	10
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	112.21	1,396.28	135.77	135.77	1,260.51	10
01-445-163	WORKERS COMPENSATION	210.00	750.16	376.12	376.12	374.04	50
01-445-200	PARKING CITATIONS & POSTAGE	0.56	1,000.00	0.00	0.00	1,000.00	0
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	0.00	0.00	100.00	0
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	1,812.98	21,648.44	2,319.55	2,319.55	19,328.89	11
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	0.00	11,475.00	0.00	0.00	11,475.00	0
	450 PITT RECREATION:	0.00	11,475.00	0.00	0.00	11,475.00	0

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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	26,776.79	227,649.62	28,464.09	28,464.09	199,185.53	12
01-452-156	HEALTH BENEFIT	1,768.47	29,948.76	3,828.22	3,828.22	26,120.54	13
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	15.06	180.72	15.06	15.06	165.66	8
01-452-158	LIFE INSURANCE	18.00	216.00	18.00	18.00	198.00	8
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	0.00	0.00	0.00	0.00	0
01-452-161	FICA/MEDICARE EXPENSE	386.68	3,300.92	408.93	408.93	2,891.99	12
01-452-163	WORKERS COMPENSATION	2,483.00	9,356.40	3,389.84	3,389.84	5,966.56	36
	452 PARKS & PARKWAYS SECURITIES:	31,448.00	270,652.42	36,124.14	36,124.14	234,528.28	13
01-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
01-454-114	SALARY-COUNCILMAN	576.93	5,000.00	576.93	576.93	4,423.07	12
01-454-120	SALARY-PARKS FACILITIES DIR	7,796.51	70,196.31	8,012.23	8,012.23	62,184.08	11
01-454-130	WAGES-PARK DEPARTMENT	23,306.96	181,722.10	19,495.62	19,495.62	162,226.48	11
01-454-156	HEALTH BENEFIT	3,841.63	29,206.68	3,014.13	3,014.13	26,192.55	10
01-454-157	VISION BENEFITS	38.92	229.24	19.27	19.27	209.97	8
01-454-158	LIFE INSURANCE	18.00	216.00	18.00	18.00	198.00	8
01-454-159	DENTAL	618.00	1,920.00	0.00	0.00	1,920.00	0
01-454-161	FICA/MEDICARE EXPENSE	2,431.46	19,271.76	2,117.01	2,117.01	17,154.75	11
01-454-163	WORKERS COMPENSATION	3,589.00	12,747.07	2,622.00	2,622.00	10,125.07	21
01-454-174	EDUCATION/CERTIFICATION	0.00	800.00	0.00	0.00	800.00	0
01-454-181	OVERTIME - PARKS	774.43	4,000.00	0.00	0.00	4,000.00	0
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	0.00	7,000.00	253.11	253.11	6,746.89	4
01-454-230	GAS & OIL	142.88	3,300.00	254.45	254.45	3,045.55	8

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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	13,912.50	153,037.50	8
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	2,375.33	10,000.00	2,067.33	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
	472 DEBT INTEREST:	16,287.83	379,431.00	15,979.83	15,979.83	363,451.17	4
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
01-475-001	LOAN ORIGATION FEE	0.00	0.00	0.00	0.00	0.00	0
	475 BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
01-480-000	MISC EXPENDITURES & EXPENSES:	0.00	0.00	0.00	0.00	0.00	0
01-480-210	HARB EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-480-300	CODIFICATION	60.00	5,500.00	80.00	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	0.00	0.00	2,511.68	0
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	6,250.00	25,000.00	0.00	0.00	25,000.00	0

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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
	480 MISC EXPENDITURES & EXPENSES:	6,310.00	59,811.68	80.00	80.00	59,731.68	0
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)	171.92	3,000.00	0.00	0.00	3,000.00	0
	481 GENERAL SUPPLIES:	171.92	7,800.00	0.00	0.00	7,800.00	0
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	5,323.21	88,663.00	0.00	0.00	88,663.00	0
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)	0.00	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
	483 PENSION & PERSONNEL:	5,323.21	489,663.00	0.00	0.00	489,663.00	0
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00	0.00	0.00	0.00	0
01-486-162	UNEMPLOYMENT COMPENSATION	0.00	3,000.00	0.00	0.00	3,000.00	0
01-486-352	INSURANCE/PACKAGE POLICY	0.00	200,000.00	4,167.00	4,167.00	195,833.00	2
01-486-353	SURETY BONDS	300.00	2,500.00	123.00	123.00	2,377.00	5
01-486-356	APPRAISAL FEE	0.00	900.00	0.00	0.00	900.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	486 INSURANCE & OTHER SERVICES:	300.00	206,400.00	4,290.00	4,290.00	202,110.00	2
01-487-000	HEALTH INSURANCE BENEFIT:	0.00	0.00	0.00	0.00	0.00	0
01-487-999	HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0
	487 HEALTH INSURANCE BENEFIT:	0.00	0.00	0.00	0.00	0.00	0
01-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
01-492-400	INTERFUND OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0
01-492-500	TRANSFER TO PARKING LOT FUND	0.00	0.00	0.00	0.00	0.00	0
01-492-530	TRANSFER TO OECD-MAIN ST PROG	0.00	0.00	0.00	0.00	0.00	0
01-492-600	TRANSFER TO CAPITAL RESERVE	0.00	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	1,753.70	1,753.70	1,753.70-	0
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	1,753.70	1,753.70	1,753.70-	0
	GENERAL FUND Expenditure Totals	937,026.56	10,499,744.32	1,004,625.36	1,004,625.36	9,495,118.96	10

01 GENERAL FUND	Prior	Current	YTD
Revenues:	1,248,224.49	999,487.05	999,487.05
Expenditures:	937,026.56	1,004,625.36	1,004,625.36
Net Income:	311,197.93	5,138.31-	5,138.31-

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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	231.75	1,250.00	433.27	433.27	816.73	35
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	231.75	1,250.00	433.27	433.27	816.73	35
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:	231.75	1,250.00	433.27	433.27	816.73	35

04 RECYCLING ESCROW FUND	Prior	Current	YTD
Revenues:	3.12	2.74	2.74
Expenditures:	231.75	433.27	433.27
Net Income:	228.63-	430.53-	430.53-

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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
	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	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNING ARPA	0.00	0.00	0.00	0.00	0.00	0
	ARPA FUND Revenue Totals	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
05-492-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	492 Total	0.00	0.00	0.00	0.00	0.00	0
	ARPA FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

05 ARPA FUND	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	226.23	0.00	253.82	253.82	253.82	0
	341 INTEREST EARNINGS	226.23	0.00	253.82	253.82	253.82	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	810.00	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	0.00	0.00	400.00-	0
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	900.00	7,000.00	360.00	360.00	6,640.00-	5
09-363-217	E CORYDON STREET LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-218	BOYLSTON STREET LOT	180.00	4,000.00	0.00	0.00	4,000.00-	0
09-363-219	MECHANIC STREET LOT	0.00	4,000.00	450.00	450.00	3,550.00-	11
	363 Total	1,890.00	19,900.00	810.00	810.00	19,090.00-	4
09-392-001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	392 Total	0.00	0.00	0.00	0.00	0.00	0
09-393-120	GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00	0.00	0
	393 Total	0.00	0.00	0.00	0.00	0.00	0
09-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	399 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PARKING LOT FUND Revenue Totals	2,116.23	19,900.00	1,063.82	1,063.82	18,836.18-	5

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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City of Bradford
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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
	410 POLICE:	0.00	0.00	0.00	0.00	0.00	0
09-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
09-445-360	PARKING FACILITIESUTILITIES-STORMWATEF	612.17	3,300.00	0.00	0.00	3,300.00	0
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
	445 PARKING FACILITIES:	612.17	3,800.00	0.00	0.00	3,800.00	0
09-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
09-471-100	DEBT PRINCIPAL - GOB 2013	0.00	0.00	0.00	0.00	0.00	0
	471 DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
09-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
09-472-100	DEBT INTEREST - GOB 2013	0.00	0.00	0.00	0.00	0.00	0
	472 DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
	PARKING LOT FUND Expenditure Totals	612.17	3,800.00	0.00	0.00	3,800.00	0

09 PARKING LOT FUND	Prior	Current	YTD
Revenues:	2,116.23	1,063.82	1,063.82
Expenditures:	612.17	0.00	0.00
Net Income:	1,504.06	1,063.82	1,063.82

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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
	412 AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
16-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
16-430-451	HIGHWAY MAINTENANCE GENERAL - RESUR	0.00	0.00	0.00	0.00	0.00	0
	430 HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
16-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
16-454-600	PARKS - CAPITAL IMPROVEMENTS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	0.00	0.00	0.00	0.00	0.00	0
16-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
16-471-110	DEBT PRINCIPAL PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	471 DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
16-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
16-472-110	DEBT INTEREST PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	472 DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
16-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
16-475-100	FEES (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	475 BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
	GENERAL OBLIGATION BOND Expenditure Total	0.00	0.00	0.00	0.00	0.00	0
16 GENERAL OBLIGATION BOND FUND 2012		Prior	Current	YTD			

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Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

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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
	332 Total	0.00	0.00	0.00	0.00	0.00	0
18-341-000	INTEREST EARNINGS	876.72	20,000.00	804.11	804.11	19,195.89-	4
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	1,359.81	0.00	708.68	708.68	708.68	0
	341 INTEREST EARNINGS	2,236.53	20,000.00	1,512.79	1,512.79	18,487.21-	7
18-351-020	FEDERAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0
	351 Total	0.00	0.00	0.00	0.00	0.00	0
18-355-000	PA DOT-REIMBURSE TRAFFIC SIG	0.00	0.00	0.00	0.00	0.00	0
	355 PA DOT-REIMBURSE TRAFFIC SIG	0.00	0.00	0.00	0.00	0.00	0
18-380-000	MISCELLANEOUS REVENUE	0.00	100,000.00	0.00	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	13,936.02	15,000.00	0.00	0.00	15,000.00-	0
18-380-410	PNC SWEEP POLICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
18-380-411	PNC SWEEP FIRE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
18-380-454	PNC SWEEP PARKS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
	380 MISCELLANEOUS REVENUE	13,936.02	115,000.00	0.00	0.00	115,000.00-	0
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	45,000.00	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
18-387-410	K-9 FUNDS RECEIVED	0.00	0.00	25.00	25.00	25.00	0

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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
	409 GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
18-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
18-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
18-410-740	POLICE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
18-410-741	K-9 EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0
	410 POLICE:	0.00	1,000.00	0.00	0.00	1,000.00	0
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
	411 FIRE:	0.00	0.00	0.00	0.00	0.00	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	140.00	140.00	140.00-	0
18-454-750	MINOR MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	0.00	0.00	140.00	140.00	140.00-	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>
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	1,811.59	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
	489 ALL OTHER UNCLASSIFIED EXPENDITURES:	0.00	90,000.00	1,811.59	1,811.59	88,188.41	2
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
18-492-001	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
18-492-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
18-492-040	TRANSFER FROM CAPITAL RESERVE TO STC	0.00	0.00	0.00	0.00	0.00	0
18-492-050	TRANSFER TO CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0
18-492-060	TRANSFER TO AMB REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0
18-492-070	PLGIT TERM INVEST INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL RESERVE FUND Expenditure Totals	0.00	91,000.00	1,951.59	1,951.59	89,048.41	2

18 CAPITAL RESERVE FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	16,172.55	46,537.79	46,537.79
Expenditures:	0.00	1,951.59	1,951.59
Net Income:	16,172.55	44,586.20	44,586.20

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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
	412 AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
30-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
30-413-700	BUILDING & HEALTHCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	413 BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
30-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
30-414-700	PLANNING & ZONINGCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	414 PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
30-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
30-492-650	INTERFUND OPERATING TRANSFERSTRANSI	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
	AMBULANCE REPLACEMEN FU Expenditure	0.00	0.00	0.00	0.00	0.00	0

30 AMBULANCE REPLACEMEN FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	250.82	330.89	330.89
Expenditures:	0.00	0.00	0.00
Net Income:	250.82	330.89	330.89

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	661.57	3,500.00	461.92	461.92	3,038.08-	13
	341 INTEREST EARNINGS	661.57	3,500.00	461.92	461.92	3,038.08-	13
35-355-050	MOTOR LIQUID FUELS TAX	0.00	250,000.00	0.00	0.00	250,000.00-	0
	355 Total	0.00	250,000.00	0.00	0.00	250,000.00-	0
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	661.57	253,500.00	461.92	461.92	253,038.08-	0
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	7,008.54	14,017.08	7,015.29	7,015.29	7,001.79	50
	430 HIGHWAY MAINTENANCE GENERAL:	7,008.54	14,017.08	7,015.29	7,015.29	7,001.79	50

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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	67,986.35	130,000.00	44,505.37	44,505.37	85,494.63	34
	432 WINTER MAINTENANCE-SNOW REMOVA	67,986.35	130,000.00	44,505.37	44,505.37	85,494.63	34
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	0.00	0.00	0
	438 MAINTENANCE AND REPAIRS OF ROAD	0.00	0.00	0.00	0.00	0.00	0
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING	0.00	0.00	0.00	0.00	0.00	0
35-439-001	HIGHWAY CONSTRUCTION AND REBUILDING	0.00	0.00	0.00	0.00	0.00	0
35-439-313	ENGINEER	0.00	0.00	0.00	0.00	0.00	0
35-439-452	RESURFACING	0.00	100,000.00	0.00	0.00	100,000.00	0
	439 HIGHWAY CONSTRUCTION AND REBUILI	0.00	100,000.00	0.00	0.00	100,000.00	0
35-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
35-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
	HIGHWAY AID FUND Expenditure Totals	74,994.89	244,017.08	51,520.66	51,520.66	192,496.42	21

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35 HIGHWAY AID FUND	Prior	Current	YTD
Revenues:	661.57	461.92	461.92
Expenditures:	74,994.89	51,520.66	51,520.66
Net Income:	74,333.32-	51,058.74-	51,058.74-

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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
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
36-493-000	ETC:	0.00	0.00	0.00	0.00	0.00	0
36-493-400	ETC	0.00	0.00	0.00	0.00	0.00	0
	493 ETC:	0.00	0.00	0.00	0.00	0.00	0
	ARD DUI FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

36 ARD DUI FUND	Prior	Current	YTD
Revenues:	0.51	0.50	0.50
Expenditures:	0.00	0.00	0.00
Net Income:	0.51	0.50	0.50

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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
	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	0.00		

City of Bradford
JANUARY 2026 MONTHLY REPORT

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

City of Bradford
JANUARY 2026 MONTHLY REPORT

<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>
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
	LASKEY TRUST FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

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

City of Bradford
JANUARY 2026 MONTHLY REPORT

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	187.14	0.00	165.67	165.67	165.67	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	187.14	0.00	165.67	165.67	165.67	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	187.14	0.00	165.67	165.67	165.67	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	143.90	0.00	1,611.00-	1,611.00-	1,611.00	0
	403 TAX COLLECTION:	143.90	0.00	1,611.00-	1,611.00-	1,611.00	0
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
	488 FIDUCIARY FUND BENEFITS AND REFUN	0.00	0.00	0.00	0.00	0.00	0
90-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
90-492-082	TRANSER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Expenditure Totals	143.90	0.00	1,611.00-	1,611.00-	1,611.00	0

City of Bradford
JANUARY 2026 MONTHLY REPORT

90 PAYROLL FUND	Prior	Current	YTD
Revenues:	187.14	165.67	165.67
Expenditures:	143.90	1,611.00-	1,611.00-
Net Income:	43.24	1,776.67	1,776.67

City of Bradford
JANUARY 2026 MONTHLY REPORT

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	38.02	0.00	3.62	3.62	3.62	0
	341 INTEREST EARNINGS	38.02	0.00	3.62	3.62	3.62	0
95-362-200	FIRE PROCEEDS	0.00	5,000.00	0.00	0.00	5,000.00-	0
95-362-204	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
95-362-205	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
	362 Total	0.00	5,000.00	0.00	0.00	5,000.00-	0
	FIRE ESCROW FUND Revenue Totals	38.02	5,000.00	3.62	3.62	4,996.38-	0

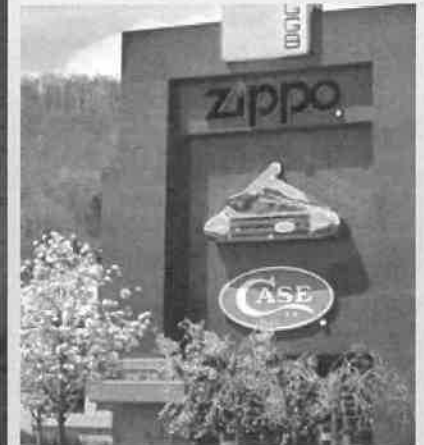
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
95-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
95-411-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
95-411-242	RELEASE OF FUNDS TO INSURED	0.00	0.00	0.00	0.00	0.00	0
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOL	0.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	0.00	0.00	0.00	0.00	0.00	0
	FIRE ESCROW FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

95 FIRE ESCROW FUND	Prior	Current	YTD
Revenues:	38.02	3.62	3.62
Expenditures:	0.00	0.00	0.00
Net Income:	38.02	3.62	3.62

City of Bradford
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Grand Totals	Prior	Current	YTD
Revenues:	1,267,654.45	1,048,054.00	1,048,054.00
Expenditures:	1,013,009.27	1,056,919.88	1,056,919.88
Net Income:	254,645.18	8,865.88-	8,865.88-

CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of **January 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: 01/31/26

Expend Account Range: First to zz-zzz-zzz

Include Non-Budget: No

Current Period: 01/01/26 to 01/31/26

Print Zero YTD Activity: Yes

Prior Year: 01/01/25 to 01/31/25

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
	000 Total	0.00	0.00	0.00	0.00	0.00	0
	Fund 00 Revenue Totals	0.00	0.00	0.00	0.00	0.00	0

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

City of Bradford
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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	12,505.91-	2,879,071.38	0.00	0.00	2,879,071.38-	0
01-301-200	REAL ESTATE TAXES - PRIOR	10,237.18	325,000.00	6,831.90	6,831.90	318,168.10-	2
	301 Total	2,268.73-	3,204,071.38	6,831.90	6,831.90	3,197,239.48-	0
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	0.00	10,000.00	0.00	0.00	10,000.00-	0
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVIK	904.81	5,000.00	395.50	395.50	4,604.50-	8
01-310-100	1% REALTY TAX	5,049.88	65,000.00	21,147.39	21,147.39	43,852.61-	33
01-310-200	EARNED INCOME TAX (WAGE TAX)	35,160.63	820,000.00	32,069.72	32,069.72	787,930.28-	4
01-310-300	MERCANTILE LICENSE & TAX	6,285.62	200,000.00	8,882.03	8,882.03	191,117.97-	4
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	8,420.66	220,000.00	18,958.56	18,958.56	201,041.44-	9
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	14,721.25	350,000.00	5,437.30	5,437.30	344,562.70-	2
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0
	310 PER CAPITA TAXES	70,542.85	1,670,000.00	86,890.50	86,890.50	1,583,109.50-	5
01-320-100	LICENSES (LIQUOR & PLUMBING)	645.00	8,000.00	1,055.00	1,055.00	6,945.00-	13
01-320-200	BUILDING PERMITS	145.00	12,000.00	2,425.50-	2,425.50-	14,425.50-	20-
	320 Total	790.00	20,000.00	1,370.50-	1,370.50-	21,370.50-	6-
01-321-200	HEALTH & RESTAURANT LICENSES	375.00	8,500.00	970.00	970.00	7,530.00-	11
	321 Total	375.00	8,500.00	970.00	970.00	7,530.00-	11
01-322-800	ROW MANAGEMENT FEES/PERMITS	236.00	5,000.00	75.00	75.00	4,925.00-	2

City of Bradford
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	322 Total	236.00	5,000.00	75.00	75.00	4,925.00-	1
01-330-000	PARKING FINES	1,610.00	25,000.00	2,090.00	2,090.00	22,910.00-	8
01-330-200	STATE POLICE FINES	0.00	3,000.00	0.00	0.00	3,000.00-	0
01-330-210	CITY FINES	797.09	15,000.00	1,528.50	1,528.50	13,471.50-	10
01-330-211	D U I FINES	256.64	9,000.00	855.50	855.50	8,144.50-	10
	330 PARKING FINES	2,663.73	52,000.00	4,474.00	4,474.00	47,526.00-	8
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	13,490.00	75,000.00	2,595.00	2,595.00	72,405.00-	3
01-331-110	TICKETS - PROPERTY MAINTENANCE	440.00	5,000.00	715.00	715.00	4,285.00-	14
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATIC	13,930.00	80,000.00	3,310.00	3,310.00	76,690.00-	4
01-341-000	INTEREST EARNINGS	1,333.03	5,000.00	1,571.69	1,571.69	3,428.31-	31
	341 INTEREST EARNINGS	1,333.03	5,000.00	1,571.69	1,571.69	3,428.31-	31
01-342-100	RENT OF LAND	0.00	0.00	0.00	0.00	0.00	0
01-342-200	RENT OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
01-342-400	SALE OF TIMBER	0.00	120,000.00	0.00	0.00	120,000.00-	0
	342 Total	0.00	120,000.00	0.00	0.00	120,000.00-	0
01-350-000	CITY COSTS - WATER	3,920.00	47,040.00	3,920.00	3,920.00	43,120.00-	8
01-350-100	CITY COSTS - SANITARY	3,883.00	46,596.00	3,883.00	3,883.00	42,713.00-	8
01-350-200	CITY COSTS-OECD	25,165.00	85,000.00	17,087.00	17,087.00	67,913.00-	20
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	0.00	225,000.00	0.00	0.00	225,000.00-	0
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	32,968.00	403,636.00	24,890.00	24,890.00	378,746.00-	6

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-351-020	ASST TO FIREFIGHTERS FED GRAN	0.00	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
	351 Total	0.00	35,000.00	0.00	0.00	35,000.00-	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	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
	354 Total	0.00	45,000.00	0.00	0.00	45,000.00-	0
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
	355 Total	0.00	769,800.00	0.00	0.00	769,800.00-	0
01-357-030	COUNTY AID	0.00	16,000.00	0.00	0.00	16,000.00-	0
01-357-031	BRIDGE REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0
	357 Total	0.00	16,000.00	0.00	0.00	16,000.00-	0
01-358-100	BRADFORD TOWNSHIP	0.00	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	0.00	3,616.57	0.00	0.00	3,616.57-	0
01-358-500	LEWIS RUN BOROUGH	0.00	3,328.73	0.00	0.00	3,328.73-	0
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	0.00	0.00	0.00	0.00	0
01-358-700	KEATING TOWNSHIP	0.00	13,158.00	0.00	0.00	13,158.00-	0
	358 Total	0.00	72,357.10	0.00	0.00	72,357.10-	0
01-360-000	SERVICE CHARGES	14,599.00	80,000.00	400.00	400.00	79,600.00-	0
01-360-200	B H A (IN LIEU OF TAXES)	0.00	26,000.00	0.00	0.00	26,000.00-	0
01-360-300	AMBULANCE REVENUE	58,405.14	700,000.00	70,924.45	70,924.45	629,075.55-	10
01-360-400	CLAIMS ADMINISTRATION	1,022.00	2,000.00	305.00	305.00	1,695.00-	15
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
	360 SERVICE CHARGES	74,026.14	808,000.00	71,629.45	71,629.45	736,370.55-	8
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	0.00	1,500.00	0.00	0.00	1,500.00-	0
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	200.00	1,200.00	400.00	400.00	800.00-	33
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0
	361 Total	200.00	2,700.00	400.00	400.00	2,300.00-	14
01-362-430	PLUMBING INSPECTION FEES	300.00	0.00	0.00	0.00	0.00	0
	362 Total	300.00	0.00	0.00	0.00	0.00	0
01-363-210	METER COLLECTIONS	3,122.50	35,000.00	1,455.00	1,455.00	33,545.00-	4
01-363-520	CONTRACTED SERVICES - STORMWATER	7,639.78	65,000.00	0.00	0.00	65,000.00-	0
	363 Total	10,762.28	100,000.00	1,455.00	1,455.00	98,545.00-	1
01-364-300	GARBAGE & UTILITY CHARGE	206,877.58	1,550,000.00	183,112.50	183,112.50	1,366,887.50-	12
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,995.18	23,500.00	1,550.47	1,550.47	21,949.53-	7

City of Bradford
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
364 Total		208,872.76	1,573,500.00	184,662.97	184,662.97	1,388,837.03-	11
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	89.70	3,000.00	129.64	129.64	2,870.36-	4
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	435.00	20,000.00	0.00	0.00	20,000.00-	0
365 Total		524.70	23,000.00	129.64	129.64	22,870.36-	0
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	1,401.50	13,000.00	1,974.50	1,974.50	11,025.50-	15
01-367-800	PAVILION RENTALS	270.00	4,000.00	0.00	0.00	4,000.00-	0
01-367-900	ICE RINK FEES/RENTALS	13,026.50	60,000.00	7,469.18	7,469.18	52,530.82-	12
367 Total		14,698.00	93,000.00	9,443.68	9,443.68	83,556.32-	10
01-380-000	MISCELLANEOUS	253.93	100,000.00	2.75	2.75	99,997.25-	0
01-380-100	ACCIDENT & POLICE REPORTS	15.00	2,000.00	0.00	0.00	2,000.00-	0
01-380-401	MISCELLANEOUS EXECUTIVE	333.50	2,000.00	0.00	0.00	2,000.00-	0
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	1,461.43	5,000.00	1,632.10	1,632.10	3,367.90-	33
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEI	592.72	10,000.00	0.00	0.00	10,000.00-	0
01-380-409	MISC. GOV. BUILDINGS	9,640.86	0.00	0.00	0.00	0.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	6,991.25	60,000.00	0.00	0.00	60,000.00-	0
01-380-411	FIRE MISCELLANEOUS REVENUE	2,661.48	30,000.00	0.00	0.00	30,000.00-	0
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	6,816.89	15,000.00	0.00	0.00	15,000.00-	0
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS RE\	0.00	5,000.00	0.00	0.00	5,000.00-	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENI	416.04	3,000.00	0.00	0.00	3,000.00-	0
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,210.91	15,000.00	65.00	65.00	14,935.00-	0
01-380-430	STREETS MISCELLANEOUS REVENUE	1,485.40	40,000.00	0.00	0.00	40,000.00-	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	32,078.26	30,000.00	0.00	0.00	30,000.00-	0
01-380-452	POLICE PARK SECURITY MISC REVENUE	118.96	1,000.00	0.00	0.00	1,000.00-	0
01-380-454	PARKS MISCELLANEOUS REVENUE	628.26	5,000.00	135.00	135.00	4,865.00-	3
01-380-489	SRO MISCELLANEOUS REVENUE	398.34	10,000.00	0.00	0.00	10,000.00-	0
	380 MISCELLANEOUS	65,103.23	333,000.00	1,834.85	1,834.85	331,165.15-	0
01-386-000	SALE OF PERSONAL PROPERTY	0.00	3,000.00	0.00	0.00	3,000.00-	0
	386 SALE OF PERSONAL PROPERTY	0.00	3,000.00	0.00	0.00	3,000.00-	0
01-387-100	DONATIONS	0.00	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
	387 Total	0.00	0.00	0.00	0.00	0.00	0
01-388-010	BSA PENSION CONTRIBUTIONS	0.00	51,677.95	0.00	0.00	51,677.95-	0
01-388-020	OECD PENSION CONTRIBUTIONS	3,049.63	45,000.00	2,288.87	2,288.87	42,711.13-	5
01-388-030	SRO PENSION CONTRIBUTIONS	0.00	15,000.00	0.00	0.00	15,000.00-	0
	388 Total	3,049.63	111,677.95	2,288.87	2,288.87	109,389.08-	2
01-392-010	TRANSFER FROM CAPITAL RESERVE	150,000.00	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 MANAGEME	0.00	0.00	0.00	0.00	0.00	0
01-392-350	INTERFUND OPERATING TRANSFERS HWY A	0.00	0.00	0.00	0.00	0.00	0
01-392-860	INTERFUND OPERATING TRANSFERSDUE FF	0.00	0.00	0.00	0.00	0.00	0
	392 Total	150,000.00	250,000.00	0.00	0.00	250,000.00-	0
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
	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	600,000.00	600,000.00	0.00	100
	394 SHORT TERM LOAN PROCEEDS	600,000.00	600,000.00	600,000.00	600,000.00	0.00	100
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	117.87	0.00	0.00	0.00	0.00	0
	395 Total	117.87	0.00	0.00	0.00	0.00	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	1,248,224.49	10,404,242.43	999,487.05	999,487.05	9,404,755.38-	9

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	576.93	5,000.00	576.93	576.93	4,423.07	12
01-400-161	FICA/MEDICARE EXPENSE	44.13	382.50	44.13	44.13	338.37	12
	400 LEGISLATVE BODY:	621.06	5,382.50	621.06	621.06	4,761.44	12
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	11,762.79	101,944.00	11,762.79	11,762.79	90,181.21	12
01-401-156	HEALTH BENEFIT	1,827.42	18,638.64	1,576.97	1,576.97	17,061.67	8
01-401-157	VISION BENEFITS	9.23	108.76	9.23	9.23	99.53	8
01-401-158	LIFE INSURANCE	6.00	72.00	6.00	6.00	66.00	8

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-401-159	DENTAL	0.00	864.00	1,520.00	1,520.00	656.00-	176
01-401-161	FICA/MEDICARE EXPENSE	409.03	8,181.22	874.87	874.87	7,306.35	11
01-401-163	WORKERS COMPENSATION	39.00	117.64	38.30	38.30	79.34	33
01-401-174	EDUCATION	0.00	1,000.00	0.00	0.00	1,000.00	0
01-401-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	5.58	100.00	0.00	0.00	100.00	0
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	1,764.92	23,500.00	2,228.02	2,228.02	21,271.98	9
01-401-460	MEETINGS, CONFERENCES	0.00	2,500.00	70.00	70.00	2,430.00	3
01-401-700	CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00	10,000.00	0
	401 EXECUTIVE:	15,823.97	167,026.26	18,086.18	18,086.18	148,940.08	11
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0
01-402-116	SALARY-CONTROLLER	576.93	5,000.00	576.92	576.92	4,423.08	12
01-402-161	FICA/MEDICARE EXPENSE	44.13	382.50	44.12	44.12	338.38	12
01-402-311	AUDITOR FEES	0.00	17,000.00	0.00	0.00	17,000.00	0
	402 FINANCIAL ADMINISTRATIVE:	621.06	22,382.50	621.04	621.04	21,761.46	3
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	8,345.06	70,723.00	9,045.45	9,045.45	61,677.55	13
01-403-140	SALARY-CITY TREASURER	7,345.43	64,766.12	7,434.18	7,434.18	57,331.94	11
01-403-156	HEALTH BENEFIT	1,178.98	13,752.96	1,355.82	1,355.82	12,397.14	10
01-403-157	TAX COLLECTIONVISION BENEFITS	10.04	120.48	10.04	10.04	110.44	8
01-403-158	LIFE INSURANCE	18.00	216.00	18.00	18.00	198.00	8
01-403-159	TAX COLLECTIONDENTAL	145.00	1,104.00	0.00	0.00	1,104.00	0
01-403-161	FICA/MEDICARE EXPENSE	1,195.80	10,210.00	1,256.08	1,256.08	8,953.92	12
01-403-163	WORKERS COMPENSATION	41.00	149.04	48.53	48.53	100.51	33

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
406 PERSONNEL & ADMINISTRATIVE:		31,772.44	301,860.01	31,830.22	31,830.22	270,029.79	11
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	0.00	600.00	429.27	429.27	170.73	72
01-407-316	PROFESSIONAL SERVICES/MAINT	0.00	8,000.00	0.00	0.00	8,000.00	0
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00	0.00	0.00	0
01-407-384	DATA PROCESSINGCONTRACTUAL /EDMUND	0.00	23,000.00	0.00	0.00	23,000.00	0
01-407-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
407 DATA PROCESSING:		0.00	31,600.00	429.27	429.27	31,170.73	1
01-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
01-408-313	CITY ENGINEER	0.00	500.00	0.00	0.00	500.00	0
01-408-450	MAPPING	0.00	0.00	0.00	0.00	0.00	0
408 ENGINEER:		0.00	500.00	0.00	0.00	500.00	0
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
01-409-237	CLEANING SERVICES/SUPPLIES	762.00	9,420.00	785.00	785.00	8,635.00	8
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	211.22	5,000.00	211.24	211.24	4,788.76	4
01-409-361	FUEL & LIGHT	8,465.77	35,000.00	11,502.42	11,502.42	23,497.58	33
01-409-373	BUILDING REPAIRS/MAINTENANCE	110.22	15,000.00	11,255.40	11,255.40	3,744.60	75
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
409 GOVERNMENT BUILDINGS AND PLANT:		9,549.21	64,420.00	23,754.06	23,754.06	40,665.94	37
01-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
01-410-112	SALARY-MAYOR	1,153.83	10,000.00	1,153.83	1,153.83	8,846.17	12
01-410-121	SALARY-POLICE CHIEF	10,012.97	84,183.49	10,258.40	10,258.40	73,925.09	12

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-130	SALARIES-POLICE OFFICERS	127,943.17	1,197,241.57	139,751.06	139,751.06	1,057,490.51	12
01-410-131	SALARIES - SECRETARY	1,275.14	9,126.00	1,138.46	1,138.46	7,987.54	12
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	13,640.79	202,821.18	12,180.72	12,180.72	190,640.46	6
01-410-157	VISION BENEFITS	90.52	1,438.24	90.52	90.52	1,347.72	6
01-410-158	LIFE INSURANCE	84.00	1,080.00	84.00	84.00	996.00	8
01-410-159	DENTAL	934.15	9,316.00	547.60	547.60	8,768.40	6
01-410-161	FICA/MEDICARE EXPENSE	2,468.04	21,606.36	2,645.81	2,645.81	18,960.55	12
01-410-163	WORKERS COMPENSATION	10,170.00	57,357.15	14,710.64	14,710.64	42,646.51	26
01-410-174	POLICE TRAINING (ACT 120)	11,381.63	18,000.00	1,313.01	1,313.01	16,686.99	7
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	0.00	0.00	0
01-410-180	CALL OUT TIME	1,500.00	15,600.00	1,500.00	1,500.00	14,100.00	10
01-410-182	OVERTIME SPECIAL DETAILS	2,729.68	16,000.00	2,132.72	2,132.72	13,867.28	13
01-410-183	OVERTIME (REGULAR)	10,130.08	47,000.00	7,311.23	7,311.23	39,688.77	16
01-410-184	SHIFT DIFF/OIC PAY	3,103.78	25,000.00	3,014.64	3,014.64	21,985.36	12
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	2,611.30	30,000.00	1,483.78	1,483.78	28,516.22	5
01-410-188	OVERTIME (TASK FORCE)	2,446.29	5,000.00	8,266.92	8,266.92	3,266.92-	165
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
01-410-201	GASOLINE & OIL	2,351.95	30,000.00	2,480.80	2,480.80	27,519.20	8
01-410-238	UNIFORMS	2,099.00	23,000.00	2,147.20	2,147.20	20,852.80	9
01-410-300	CLEANING SERVICES AND SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0
01-410-316	COMPUTER SUPPORT (ALERT)	2,181.94	33,600.00	6,804.00	6,804.00	26,796.00	20
01-410-321	RADIO & TELEPHONE	395.72	12,000.00	487.76	487.76	11,512.24	4
01-410-325	POSTAGE	0.00	400.00	0.00	0.00	400.00	0
01-410-361	GAS & ELECTRIC	719.57	6,000.00	2,383.04	2,383.04	3,616.96	40
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	119.98	2,200.00	162.11	162.11	2,037.89	7

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-375	VEHICLE MAINTENANCE & TOWING	0.00	18,000.00	1,302.29	1,302.29	16,697.71	7
01-410-500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
01-410-700	D U I EXPENSES	77.39	3,000.00	450.46	450.46	2,549.54	15
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	0.00	500.00	0.00	0.00	500.00	0
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	5,172.22	40,000.00	5,629.93	5,629.93	34,370.07	14
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	1,735.49	3,000.00	1,277.78	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	99.00	4,000.00	825.00	825.00	3,175.00	21
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	216,627.63	1,929,219.99	231,533.71	231,533.71	1,697,686.28	12
01-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
01-411-113	SALARY - COUNCILMAN	576.93	5,000.00	576.93	576.93	4,423.07	12
01-411-121	SALARY-FIRE CHIEF	9,842.49	83,188.31	10,080.74	10,080.74	73,107.57	12
01-411-130	SALARIES-FIREMEN	100,419.34	899,402.76	99,078.67	99,078.67	800,324.09	11
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	8,439.05	80,000.00	4,967.85	4,967.85	75,032.15	6
01-411-156	HEALTH BENEFIT	16,325.19	136,450.20	12,295.24	12,295.24	124,154.96	9
01-411-157	VISION BENEFITS	108.17	1,209.00	92.73	92.73	1,116.27	8
01-411-158	LIFE INSURANCE	84.00	1,008.00	78.00	78.00	930.00	8
01-411-159	DENTAL	1,242.25	10,000.00	1,798.00	1,798.00	8,202.00	18
01-411-161	FICA/MEDICARE EXPENSE	2,385.63	22,505.50	2,436.44	2,436.44	20,069.06	11
01-411-163	WORKERS COMPENSATION	11,038.00	46,442.30	15,350.24	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	0.00	0.00	9,500.00	0
01-411-176	FIRE INVESTIGATION	0.00	2,750.00	0.00	0.00	2,750.00	0
01-411-183	OVERTIME (REGULAR)	12,973.39	80,000.00	16,406.32	16,406.32	63,593.68	21

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-411-187	OVERTIME (EMERGENCY)	1,353.31	10,000.00	1,715.14	1,715.14	8,284.86	17
01-411-200	SUPPLIES	0.00	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	0.00	5,000.00	0.00	0.00	5,000.00	0
01-411-231	GASOLINE & OIL	1,387.42	17,500.00	1,294.40	1,294.40	16,205.60	7
01-411-238	PROTECTIVE CLOTHING	241.97	17,000.00	1,319.29	1,319.29	15,680.71	8
01-411-316	ANNUAL TESTING/CERTIFICATIONS	351.00	4,500.00	0.00	0.00	4,500.00	0
01-411-318	FIRE HOUSE SOFTWARE	0.00	9,800.00	9,765.00	9,765.00	35.00	100
01-411-362	GAS & ELECTRIC	4,321.10	16,000.00	8,541.48	8,541.48	7,458.52	53
01-411-367	RADIO & TELEPHONE	169.18	9,000.00	466.97	466.97	8,533.03	5
01-411-375	VEHICLE MAINTENANCE & TOWING	1,521.68	22,000.00	0.00	0.00	22,000.00	0
01-411-376	SCBA/RESCUE TOOLS	53.76	4,000.00	34.91	34.91	3,965.09	1
01-411-380	CONTRACTUAL (25% COPIER)	9.94	650.00	45.84	45.84	604.16	7
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	100.00	1,000.00	50.00	50.00	950.00	5
01-411-450	CONTRACTUAL SCREENING	0.00	0.00	0.00	0.00	0.00	0
01-411-700	CAPITAL OUTLAY PRINCIPAL	0.00	3,000.00	0.00	0.00	3,000.00	0
01-411-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
01-411-740	CAP OUTLAY-EQUIP (FEMA GRANT)	0.00	80,000.00	0.00	0.00	80,000.00	0
	411 FIRE:	173,082.40	1,578,056.07	186,394.19	186,394.19	1,391,661.88	12
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	41,608.40	344,469.63	37,678.42	37,678.42	306,791.21	11
01-412-156	HEALTH BENEFIT	5,637.99	52,994.65	3,964.64	3,964.64	49,030.01	7
01-412-157	VISION BENEFITS	41.94	521.28	43.94	43.94	477.34	8
01-412-158	LIFE INSURANCE	30.00	360.00	24.00	24.00	336.00	7
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0

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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
	414 PLANNING & ZONING:	666.66	8,075.00	666.66	666.66	7,408.34	8
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	549.69	4,764.00	664.00	664.00	4,100.00	14
01-419-120	STAFF WAGES	13,021.92	174,084.66	20,206.50	20,206.50	153,878.16	12
01-419-156	HEALTH BENEFIT	2,805.97	29,098.20	2,932.79	2,932.79	26,165.41	10
01-419-157	VISION BENEFITS	19.27	277.76	20.46	20.46	257.30	7
01-419-158	LIFE INSURANCE	24.00	360.00	24.00	24.00	336.00	7
01-419-159	DENTAL	0.00	2,184.00	0.00	0.00	2,184.00	0
01-419-161	FICA/MEDICARE EXPENSE	1,005.61	13,681.92	1,561.69	1,561.69	12,120.23	11
01-419-163	WORKERS COMPENSATION	1,678.00	6,470.89	75.00	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	0.00	0.00	75.00	0
01-419-215	POSTAGE	265.01	850.00	0.00	0.00	850.00	0
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	625.83	5,000.00	276.13	276.13	4,723.87	6
01-419-238	UNIFORMS/CLOTHING	0.00	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	14.72	1,500.00	14.72	14.72	1,485.28	1
01-419-375	Vehicle Maintenance	0.00	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	0.00	0.00	0.00	0.00	0.00	0
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	419 OTHER PUBLIC SAFETY:	20,062.02	245,336.43	25,775.29	25,775.29	219,561.14	11

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-115	SALARY - COUNCILMAN	288.45	39,441.56	288.45	288.45	39,153.11	1
01-430-120	SALARY - DPW DIRECTOR	8,798.82	134,452.20	9,014.56	9,014.56	125,437.64	7
01-430-156	HEALTH BENEFIT	9,285.46	942.00	12,144.42	12,144.42	11,202.42-	***
01-430-157	VISION BENEFITS	72.44	720.00	70.44	70.44	649.56	10
01-430-158	LIFE INSURANCE	48.00	7,448.00	60.00	60.00	7,388.00	1
01-430-159	DENTAL	1,055.80	38,159.55	695.00	695.00	37,464.55	2
01-430-161	FICA/MEDICARE EXPENSE	4,489.31	25,113.68	4,778.88	4,778.88	20,334.80	19
01-430-163	WORKERS COMPENSATION	6,920.00	0.00	8,314.71	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	38,011.32	415,937.60	41,606.64	41,606.64	374,330.96	10
01-430-181	OVERTIME	13,216.48	40,000.00	13,903.51	13,903.51	26,096.49	35
01-430-200	SUPPLIES	0.00	125.00	0.00	0.00	125.00	0
01-430-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	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	3,692.69	32,000.00	4,734.78	4,734.78	27,265.22	15
01-430-242	SAFETY EQUIPMENT/CLOTHING	0.00	3,800.00	0.00	0.00	3,800.00	0
01-430-245	ROAD & SIDEWALK MATERIALS	633.30	25,000.00	23.99	23.99	24,976.01	0
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	1,937.43	30,000.00	4,688.79	4,688.79	25,311.21	16
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	0.00	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	36.78	1,963.22	2
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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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	6,026.80	66,562.07	12,194.83	12,194.83	54,367.24	18
01-442-156	HEALTH BENEFIT	610.49	20,930.76	2,332.59	2,332.59	18,598.17	11
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	60.24	14.25	14.25	45.99	24
01-442-158	LIFE INSURANCE	6.00	72.00	12.00	12.00	60.00	17
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	552.00	0.00	0.00	552.00	0
01-442-161	FICA/MEDICARE EXPENSE	451.07	4,328.32	890.82	890.82	3,437.50	21
01-442-163	WORKERS COMPENSATION	640.00	3,450.28	1,279.18	1,279.18	2,171.10	37
01-442-181	OVERTIME - ELECTRICIAN	0.00	500.00	0.00	0.00	500.00	0
01-442-242	SAFETY EQUIPMENT/CLOTHING	13.99	250.00	0.00	0.00	250.00	0
01-442-250	SUPPLIES	0.00	500.00	7.89	7.89	492.11	2
01-442-251	BUCKET TRUCK MAINT SUPPLIES	16.99	5,000.00	0.00	0.00	5,000.00	0
01-442-316	ELECTRIC SYSTEM COMPUTER MAINTENANCE	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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01-442-361	STREET LIGHTING	8,106.47	100,000.00	9,871.75	9,871.75	90,128.25	10
01-442-362	219 LIGHTING	376.80	4,500.00	1,286.34-	1,286.34-	5,786.34	29-
01-442-367	TRAFFIC LIGHTS	571.27	4,500.00	607.58	607.58	3,892.42	14
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	11.94	3,000.00	10.44	10.44	2,989.56	0
01-442-374	STREET LIGHT MAINTENANCE	0.00	18,000.00	0.00	0.00	18,000.00	0
01-442-700	CAPITAL OUTLAY PRINCIPAL	12,364.15	30,000.00	12,364.15	12,364.15	17,635.85	41
01-442-701	MEMORIAL MAIN ST CLOCK	0.00	0.00	0.00	0.00	0.00	0
01-442-702	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	442 ELECTRIC SYSTEM:	29,200.99	262,575.67	38,299.14	38,299.14	224,276.53	15
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,490.21	18,252.00	1,807.66	1,807.66	16,444.34	10
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	112.21	1,396.28	135.77	135.77	1,260.51	10
01-445-163	WORKERS COMPENSATION	210.00	750.16	376.12	376.12	374.04	50
01-445-200	PARKING CITATIONS & POSTAGE	0.56	1,000.00	0.00	0.00	1,000.00	0
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	0.00	0.00	100.00	0
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	1,812.98	21,648.44	2,319.55	2,319.55	19,328.89	11
01-450-000	PITT RECREATION:	0.00	0.00	0.00	0.00	0.00	0
01-450-540	MAINTENANCE	0.00	11,475.00	0.00	0.00	11,475.00	0
	450 PITT RECREATION:	0.00	11,475.00	0.00	0.00	11,475.00	0

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01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	26,776.79	227,649.62	28,464.09	28,464.09	199,185.53	12
01-452-156	HEALTH BENEFIT	1,768.47	29,948.76	3,828.22	3,828.22	26,120.54	13
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	15.06	180.72	15.06	15.06	165.66	8
01-452-158	LIFE INSURANCE	18.00	216.00	18.00	18.00	198.00	8
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	0.00	0.00	0.00	0.00	0
01-452-161	FICA/MEDICARE EXPENSE	386.68	3,300.92	408.93	408.93	2,891.99	12
01-452-163	WORKERS COMPENSATION	2,483.00	9,356.40	3,389.84	3,389.84	5,966.56	36
	452 PARKS & PARKWAYS SECURITIES:	31,448.00	270,652.42	36,124.14	36,124.14	234,528.28	13
01-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
01-454-114	SALARY-COUNCILMAN	576.93	5,000.00	576.93	576.93	4,423.07	12
01-454-120	SALARY-PARKS FACILITIES DIR	7,796.51	70,196.31	8,012.23	8,012.23	62,184.08	11
01-454-130	WAGES-PARK DEPARTMENT	23,306.96	181,722.10	19,495.62	19,495.62	162,226.48	11
01-454-156	HEALTH BENEFIT	3,841.63	29,206.68	3,014.13	3,014.13	26,192.55	10
01-454-157	VISION BENEFITS	38.92	229.24	19.27	19.27	209.97	8
01-454-158	LIFE INSURANCE	18.00	216.00	18.00	18.00	198.00	8
01-454-159	DENTAL	618.00	1,920.00	0.00	0.00	1,920.00	0
01-454-161	FICA/MEDICARE EXPENSE	2,431.46	19,271.76	2,117.01	2,117.01	17,154.75	11
01-454-163	WORKERS COMPENSATION	3,589.00	12,747.07	2,622.00	2,622.00	10,125.07	21
01-454-174	EDUCATION/CERTIFICATION	0.00	800.00	0.00	0.00	800.00	0
01-454-181	OVERTIME - PARKS	774.43	4,000.00	0.00	0.00	4,000.00	0
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	0.00	7,000.00	253.11	253.11	6,746.89	4
01-454-230	GAS & OIL	142.88	3,300.00	254.45	254.45	3,045.55	8

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01-454-238	CLOTHING/SWIM TEAM RIBBONS	55.00	275.00	0.00	0.00	275.00	0
01-454-242	SAFETY EQUIPMENT/CLOTHING	0.00	1,200.00	0.00	0.00	1,200.00	0
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	68.79	30,000.00	83.91	83.91	29,916.09	0
01-454-260	EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0
01-454-321	TELEPHONE/RADIOS	0.00	1,200.00	0.00	0.00	1,200.00	0
01-454-341	ADVERTISING	0.00	200.00	0.00	0.00	200.00	0
01-454-360	UTILITIES	8,240.21	60,000.00	8,464.16	8,464.16	51,535.84	14
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	0.00	750.00	0.00	0.00	750.00	0
01-454-700	CAPITAL OUTLAY PRINCIPAL	0.00	9,507.86	0.00	0.00	9,507.86	0
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	51,498.72	449,842.02	44,930.82	44,930.82	404,911.20	10
01-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
01-471-100	DEBT PRINCIPAL - GOB 2013 (STORMWATER)	0.00	0.00	0.00	0.00	0.00	0
01-471-110	DEBT PRINCIPAL GOB 2012	0.00	0.00	0.00	0.00	0.00	0
01-471-120	Debt Principal GOB 2020	34,210.76	410,529.12	34,210.76	34,210.76	376,318.36	8
01-471-130	PENSION BOND PRICIPAL	0.00	285,000.00	0.00	0.00	285,000.00	0
01-471-200	GEN OB SOLID WASTE (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0
01-471-210	DEBT PRINCIPAL DPW BUILDING	0.00	0.00	0.00	0.00	0.00	0
01-471-220	DEBT PRINCIPAL- GOB 2013 (ELM ST MASTE	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	40,000.00	600,000.00	53,000.00	53,000.00	547,000.00	9
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:	74,210.76	1,295,529.12	87,210.76	87,210.76	1,208,318.36	7
01-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0

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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	13,912.50	153,037.50	8
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	2,375.33	10,000.00	2,067.33	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
	472 DEBT INTEREST:	16,287.83	379,431.00	15,979.83	15,979.83	363,451.17	4
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
01-475-001	LOAN ORIGATION FEE	0.00	0.00	0.00	0.00	0.00	0
	475 BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
01-480-000	MISC EXPENDITURES & EXPENSES:	0.00	0.00	0.00	0.00	0.00	0
01-480-210	HARB EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-480-300	CODIFICATION	60.00	5,500.00	80.00	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	0.00	0.00	2,511.68	0
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	6,250.00	25,000.00	0.00	0.00	25,000.00	0

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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
	480 MISC EXPENDITURES & EXPENSES:	6,310.00	59,811.68	80.00	80.00	59,731.68	0
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)	171.92	3,000.00	0.00	0.00	3,000.00	0
	481 GENERAL SUPPLIES:	171.92	7,800.00	0.00	0.00	7,800.00	0
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	5,323.21	88,663.00	0.00	0.00	88,663.00	0
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)	0.00	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
	483 PENSION & PERSONNEL:	5,323.21	489,663.00	0.00	0.00	489,663.00	0
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00	0.00	0.00	0.00	0
01-486-162	UNEMPLOYMENT COMPENSATION	0.00	3,000.00	0.00	0.00	3,000.00	0
01-486-352	INSURANCE/PACKAGE POLICY	0.00	200,000.00	4,167.00	4,167.00	195,833.00	2
01-486-353	SURETY BONDS	300.00	2,500.00	123.00	123.00	2,377.00	5
01-486-356	APPRAISAL FEE	0.00	900.00	0.00	0.00	900.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	486 INSURANCE & OTHER SERVICES:	300.00	206,400.00	4,290.00	4,290.00	202,110.00	2
01-487-000	HEALTH INSURANCE BENEFIT:	0.00	0.00	0.00	0.00	0.00	0
01-487-999	HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0
	487 HEALTH INSURANCE BENEFIT:	0.00	0.00	0.00	0.00	0.00	0
01-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
01-492-400	INTERFUND OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0
01-492-500	TRANSFER TO PARKING LOT FUND	0.00	0.00	0.00	0.00	0.00	0
01-492-530	TRANSFER TO OECD-MAIN ST PROG	0.00	0.00	0.00	0.00	0.00	0
01-492-600	TRANSFER TO CAPITAL RESERVE	0.00	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	1,753.70	1,753.70	1,753.70-	0
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	1,753.70	1,753.70	1,753.70-	0
	GENERAL FUND Expenditure Totals	937,026.56	10,499,744.32	1,004,625.36	1,004,625.36	9,495,118.96	10

01 GENERAL FUND	Prior	Current	YTD
Revenues:	1,248,224.49	999,487.05	999,487.05
Expenditures:	937,026.56	1,004,625.36	1,004,625.36
Net Income:	311,197.93	5,138.31-	5,138.31-

City of Bradford
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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>
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	231.75	1,250.00	433.27	433.27	816.73	35
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	231.75	1,250.00	433.27	433.27	816.73	35
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:	231.75	1,250.00	433.27	433.27	816.73	35

04 RECYCLING ESCROW FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	<u>3.12</u>	<u>2.74</u>	<u>2.74</u>
Expenditures:	<u>231.75</u>	<u>433.27</u>	<u>433.27</u>
Net Income:	228.63-	430.53-	430.53-

City of Bradford
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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
	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	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNING ARPA	0.00	0.00	0.00	0.00	0.00	0
	ARPA FUND Revenue Totals	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
05-492-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	492 Total	0.00	0.00	0.00	0.00	0.00	0
	ARPA FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

05 ARPA FUND	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	226.23	0.00	253.82	253.82	253.82	0
	341 INTEREST EARNINGS	226.23	0.00	253.82	253.82	253.82	0
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	810.00	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	0.00	0.00	400.00-	0
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	900.00	7,000.00	360.00	360.00	6,640.00-	5
09-363-217	E CORYDON STREET LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-218	BOYLSTON STREET LOT	180.00	4,000.00	0.00	0.00	4,000.00-	0
09-363-219	MECHANIC STREET LOT	0.00	4,000.00	450.00	450.00	3,550.00-	11
	363 Total	1,890.00	19,900.00	810.00	810.00	19,090.00-	4
09-392-001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	392 Total	0.00	0.00	0.00	0.00	0.00	0
09-393-120	GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00	0.00	0
	393 Total	0.00	0.00	0.00	0.00	0.00	0
09-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	399 FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	PARKING LOT FUND Revenue Totals	2,116.23	19,900.00	1,063.82	1,063.82	18,836.18-	5
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd

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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
	410 POLICE:	0.00	0.00	0.00	0.00	0.00	0
09-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
09-445-360	PARKING FACILITIESUTILITIES-STORMWATEF	612.17	3,300.00	0.00	0.00	3,300.00	0
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
	445 PARKING FACILITIES:	612.17	3,800.00	0.00	0.00	3,800.00	0
09-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
09-471-100	DEBT PRINCIPAL - GOB 2013	0.00	0.00	0.00	0.00	0.00	0
	471 DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
09-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
09-472-100	DEBT INTEREST - GOB 2013	0.00	0.00	0.00	0.00	0.00	0
	472 DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
	PARKING LOT FUND Expenditure Totals	612.17	3,800.00	0.00	0.00	3,800.00	0

09 PARKING LOT FUND	Prior	Current	YTD
Revenues:	2,116.23	1,063.82	1,063.82
Expenditures:	612.17	0.00	0.00
Net Income:	1,504.06	1,063.82	1,063.82

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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
	412 AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
16-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
16-430-451	HIGHWAY MAINTENANCE GENERAL - RESUR	0.00	0.00	0.00	0.00	0.00	0
	430 HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
16-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
16-454-600	PARKS - CAPITAL IMPROVEMENTS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	0.00	0.00	0.00	0.00	0.00	0
16-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
16-471-110	DEBT PRINCIPAL PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	471 DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
16-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
16-472-110	DEBT INTEREST PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	472 DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
16-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
16-475-100	FEES (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	475 BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
	GENERAL OBLIGATION BOND Expenditure Total	0.00	0.00	0.00	0.00	0.00	0
16 GENERAL OBLIGATION BOND FUND 2012		Prior	Current	YTD			

City of Bradford
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Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

City of Bradford
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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
	332 Total	0.00	0.00	0.00	0.00	0.00	0
18-341-000	INTEREST EARNINGS	876.72	20,000.00	804.11	804.11	19,195.89-	4
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	1,359.81	0.00	708.68	708.68	708.68	0
	341 INTEREST EARNINGS	2,236.53	20,000.00	1,512.79	1,512.79	18,487.21-	7
18-351-020	FEDERAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0
	351 Total	0.00	0.00	0.00	0.00	0.00	0
18-355-000	PA DOT-REIMBURSE TRAFFIC SIG	0.00	0.00	0.00	0.00	0.00	0
	355 PA DOT-REIMBURSE TRAFFIC SIG	0.00	0.00	0.00	0.00	0.00	0
18-380-000	MISCELLANEOUS REVENUE	0.00	100,000.00	0.00	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	13,936.02	15,000.00	0.00	0.00	15,000.00-	0
18-380-410	PNC SWEEP POLICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
18-380-411	PNC SWEEP FIRE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
18-380-454	PNC SWEEP PARKS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
	380 MISCELLANEOUS REVENUE	13,936.02	115,000.00	0.00	0.00	115,000.00-	0
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	45,000.00	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
18-387-410	K-9 FUNDS RECEIVED	0.00	0.00	25.00	25.00	25.00	0

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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
	409 GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
18-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
18-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
18-410-740	POLICE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
18-410-741	K-9 EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0
	410 POLICE:	0.00	1,000.00	0.00	0.00	1,000.00	0
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
	411 FIRE:	0.00	0.00	0.00	0.00	0.00	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	140.00	140.00	140.00-	0
18-454-750	MINOR MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	0.00	0.00	140.00	140.00	140.00-	0

City of Bradford
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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	1,811.59	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
	489 ALL OTHER UNCLASSIFIED EXPENDITUF	0.00	90,000.00	1,811.59	1,811.59	88,188.41	2
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
18-492-001	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
18-492-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
18-492-040	TRANSFER FROM CAPITAL RESERVE TO STC	0.00	0.00	0.00	0.00	0.00	0
18-492-050	TRANSFER TO CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0
18-492-060	TRANSFER TO AMB REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0
18-492-070	PLGIT TERM INVEST INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
	CAPITAL RESERVE FUND Expenditure Totals	0.00	91,000.00	1,951.59	1,951.59	89,048.41	2

18 CAPITAL RESERVE FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	16,172.55	46,537.79	46,537.79
Expenditures:	0.00	1,951.59	1,951.59
Net Income:	16,172.55	44,586.20	44,586.20

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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
	412 AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
30-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
30-413-700	BUILDING & HEALTHCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	413 BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
30-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
30-414-700	PLANNING & ZONINGCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	414 PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
30-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
30-492-650	INTERFUND OPERATING TRANSFERSTRANSI	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
	AMBULANCE REPLACEMEN FU Expenditure	0.00	0.00	0.00	0.00	0.00	0

30 AMBULANCE REPLACEMEN FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	250.82	330.89	330.89
Expenditures:	0.00	0.00	0.00
Net Income:	250.82	330.89	330.89

City of Bradford
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	661.57	3,500.00	461.92	461.92	3,038.08-	13
	341 INTEREST EARNINGS	661.57	3,500.00	461.92	461.92	3,038.08-	13
35-355-050	MOTOR LIQUID FUELS TAX	0.00	250,000.00	0.00	0.00	250,000.00-	0
	355 Total	0.00	250,000.00	0.00	0.00	250,000.00-	0
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	661.57	253,500.00	461.92	461.92	253,038.08-	0
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	7,008.54	14,017.08	7,015.29	7,015.29	7,001.79	50
	430 HIGHWAY MAINTENANCE GENERAL:	7,008.54	14,017.08	7,015.29	7,015.29	7,001.79	50

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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	67,986.35	130,000.00	44,505.37	44,505.37	85,494.63	34
	432 WINTER MAINTENANCE-SNOW REMOVA	67,986.35	130,000.00	44,505.37	44,505.37	85,494.63	34
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	0.00	0.00	0
	438 MAINTENANCE AND REPAIRS OF ROAD	0.00	0.00	0.00	0.00	0.00	0
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING	0.00	0.00	0.00	0.00	0.00	0
35-439-001	HIGHWAY CONSTRUCTION AND REBUILDING	0.00	0.00	0.00	0.00	0.00	0
35-439-313	ENGINEER	0.00	0.00	0.00	0.00	0.00	0
35-439-452	RESURFACING	0.00	100,000.00	0.00	0.00	100,000.00	0
	439 HIGHWAY CONSTRUCTION AND REBUIL	0.00	100,000.00	0.00	0.00	100,000.00	0
35-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
35-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
	HIGHWAY AID FUND Expenditure Totals	74,994.89	244,017.08	51,520.66	51,520.66	192,496.42	21

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35 HIGHWAY AID FUND	Prior	Current	YTD
Revenues:	661.57	461.92	461.92
Expenditures:	74,994.89	51,520.66	51,520.66
Net Income:	74,333.32-	51,058.74-	51,058.74-

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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
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
36-493-000	ETC:	0.00	0.00	0.00	0.00	0.00	0
36-493-400	ETC	0.00	0.00	0.00	0.00	0.00	0
	493 ETC:	0.00	0.00	0.00	0.00	0.00	0
	ARD DUI FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

36 ARD DUI FUND	Prior	Current	YTD
Revenues:	0.51	0.50	0.50
Expenditures:	0.00	0.00	0.00
Net Income:	0.51	0.50	0.50

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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
	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

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

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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>
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
	LASKEY TRUST FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

66 LASKEY TRUST FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	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	187.14	0.00	165.67	165.67	165.67	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	187.14	0.00	165.67	165.67	165.67	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	187.14	0.00	165.67	165.67	165.67	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	143.90	0.00	1,611.00-	1,611.00-	1,611.00	0
	403 TAX COLLECTION:	143.90	0.00	1,611.00-	1,611.00-	1,611.00	0
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
	488 FIDUCIARY FUND BENEFITS AND REFUN	0.00	0.00	0.00	0.00	0.00	0
90-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
90-492-082	TRANSER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
	PAYROLL FUND Expenditure Totals	143.90	0.00	1,611.00-	1,611.00-	1,611.00	0

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90 PAYROLL FUND	Prior	Current	YTD
Revenues:	187.14	165.67	165.67
Expenditures:	143.90	1,611.00-	1,611.00-
Net Income:	43.24	1,776.67	1,776.67

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	38.02	0.00	3.62	3.62	3.62	0
	341 INTEREST EARNINGS	38.02	0.00	3.62	3.62	3.62	0
95-362-200	FIRE PROCEEDS	0.00	5,000.00	0.00	0.00	5,000.00-	0
95-362-204	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
95-362-205	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
	362 Total	0.00	5,000.00	0.00	0.00	5,000.00-	0
	FIRE ESCROW FUND Revenue Totals	38.02	5,000.00	3.62	3.62	4,996.38-	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	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
	411 FIRE:	0.00	0.00	0.00	0.00	0.00	0
	FIRE ESCROW FUND Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0

95 FIRE ESCROW FUND	Prior	Current	YTD
Revenues:	38.02	3.62	3.62
Expenditures:	0.00	0.00	0.00
Net Income:	38.02	3.62	3.62

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Grand Totals	Prior	Current	YTD
Revenues:	1,267,654.45	1,048,054.00	1,048,054.00
Expenditures:	1,013,009.27	1,056,919.88	1,056,919.88
Net Income:	254,645.18	8,865.88-	8,865.88-

