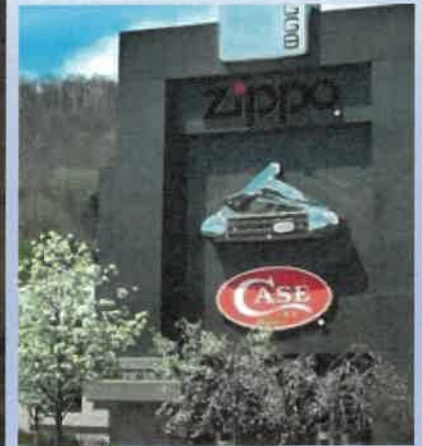
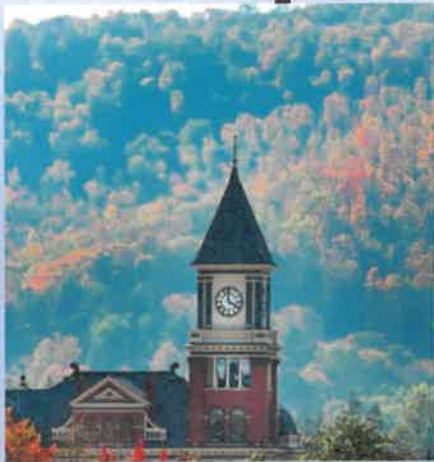


CITY OF BRADFORD MONTHLY REPORT



Revenues & Expenditures for the month of **March 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
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: 03/31/26
Current Period: 03/01/26 to 03/31/26
Prior Year: 03/01/25 to 03/31/25

| 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 | 1,193,382.79 | 2,879,071.38 | 1,415,954.52 | 2,184,741.38 | 694,330.00- | 76 |
| 01-301-200 | REAL ESTATE TAXES - PRIOR | 22,718.96 | 325,000.00 | 63,366.11 | 80,799.17 | 244,200.83- | 25 |
| | 301 Total | 1,216,101.75 | 3,204,071.38 | 1,479,320.63 | 2,265,540.55 | 938,530.83- | 70 |
| 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 | 3,268.30 | 10,000.00 | 3,611.30 | 7,487.20 | 2,512.80- | 75 |
| 01-310-030 | DELINQUENT PER CAPITA TAXOTHER SERVI | 845.38 | 5,000.00 | 255.22 | 904.61 | 4,095.39- | 18 |
| 01-310-100 | 1% REALTY TAX | 2,121.70 | 65,000.00 | 3,534.75 | 31,524.99 | 33,475.01- | 48 |
| 01-310-200 | EARNED INCOME TAX (WAGE TAX) | 11,559.28 | 820,000.00 | 27,329.37 | 227,008.63 | 592,991.37- | 28 |
| 01-310-300 | MERCANTILE LICENSE & TAX | 28,246.45 | 200,000.00 | 18,702.47 | 41,970.77 | 158,029.23- | 21 |
| 01-310-330 | DELQ MERCANTILE LICENSE & TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-310-400 | LST TAX | 4,434.77 | 220,000.00 | 13,154.88 | 57,633.78 | 162,366.22- | 26 |
| 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 | 10,079.76 | 350,000.00 | 17,401.41 | 34,363.58 | 315,636.42- | 10 |
| 01-310-830 | DELINQUENT BUSINESS PRIVILEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 310 PER CAPITA TAXES | 60,555.64 | 1,670,000.00 | 83,989.40 | 400,893.56 | 1,269,106.44- | 24 |
| 01-320-100 | LICENSES (LIQUOR & PLUMBING) | 300.00 | 8,000.00 | 0.00 | 1,255.00 | 6,745.00- | 16 |
| 01-320-200 | BUILDING PERMITS | 300.00 | 12,000.00 | 23,973.90- | 5,449.10 | 6,550.90- | 45 |
| | 320 Total | 600.00 | 20,000.00 | 23,973.90- | 6,704.10 | 13,295.90- | 33 |
| 01-321-200 | HEALTH & RESTAURANT LICENSES | 410.00 | 8,500.00 | 530.00 | 2,255.00 | 6,245.00- | 27 |
| | 321 Total | 410.00 | 8,500.00 | 530.00 | 2,255.00 | 6,245.00- | 26 |
| 01-322-800 | ROW MANAGEMENT FEES/PERMITS | 286.00 | 5,000.00 | 200.00 | 275.00 | 4,725.00- | 6 |

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|--|------------------|-------------------|------------------|-------------------|--------------------|------------|
| | 322 Total | 286.00 | 5,000.00 | 200.00 | 275.00 | 4,725.00- | 5 |
| 01-330-000 | PARKING FINES | 1,621.00 | 25,000.00 | 2,835.00 | 7,390.00 | 17,610.00- | 30 |
| 01-330-200 | STATE POLICE FINES | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00- | 0 |
| 01-330-210 | CITY FINES | 855.35 | 15,000.00 | 1,843.17 | 4,699.88 | 10,300.12- | 31 |
| 01-330-211 | D U I FINES | 0.00 | 9,000.00 | 365.34 | 1,326.84 | 7,673.16- | 15 |
| | 330 PARKING FINES | 2,476.35 | 52,000.00 | 5,043.51 | 13,416.72 | 38,583.28- | 25 |
| 01-331-000 | PROPERTY MAINTENANCE REGISTRATION F | 23,405.00 | 75,000.00 | 22,195.00 | 40,720.00 | 34,280.00- | 54 |
| 01-331-110 | TICKETS - PROPERTY MAINTENANCE | 95.00 | 5,000.00 | 310.00 | 1,600.00 | 3,400.00- | 32 |
| 01-331-300 | FINES & FEES - PROPERTY MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 331 PROPERTY MAINTENANCE REGISTRATI | 23,500.00 | 80,000.00 | 22,505.00 | 42,320.00 | 37,680.00- | 52 |
| 01-341-000 | INTEREST EARNINGS | 2,024.56 | 5,000.00 | 2,391.97 | 5,186.57 | 186.57 | 104 |
| | 341 INTEREST EARNINGS | 2,024.56 | 5,000.00 | 2,391.97 | 5,186.57 | 186.57 | 103 |
| 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 | 11,760.00 | 35,280.00- | 25 |
| 01-350-100 | CITY COSTS - SANITARY | 3,883.00 | 46,596.00 | 3,883.00 | 11,649.00 | 34,947.00- | 25 |
| 01-350-200 | CITY COSTS-OECD | 100.00 | 85,000.00 | 2,888.29 | 22,863.58 | 62,136.42- | 27 |
| 01-350-300 | CITY COSTS-BASD REIMBURSEMENTS | 0.00 | 225,000.00 | 42,160.74 | 62,942.24 | 162,057.76- | 28 |
| 01-350-400 | CITY COSTS- PARKING LOTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 350 CITY COSTS - WATER | 7,903.00 | 403,636.00 | 52,852.03 | 109,214.82 | 294,421.18- | 27 |

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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 | 16,136.55 | 16,136.55 | 18,863.45- | 46 |
| | 354 Total | 0.00 | 45,000.00 | 16,136.55 | 16,136.55 | 28,863.45- | 35 |
| 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 | 13,906.62- | 29,906.62- | 87- |
| 01-357-031 | BRIDGE REPLACEMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 357 Total | 0.00 | 16,000.00 | 0.00 | 13,906.62- | 29,906.62- | 86- |
| 01-358-100 | BRADFORD TOWNSHIP | 0.00 | 22,856.08 | 22,856.08 | 22,856.08 | 0.00 | 100 |
| 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 | 27,275.86 | 27,275.86 | 0.01- | 100 |

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|-------------------------------------|------------------|-------------------|------------------|-------------------|--------------------|-----------|
| 01-358-400 | LAFAYETTE TOWNSHIP | 13,158.00 | 3,616.57 | 0.00 | 0.00 | 3,616.57- | 0 |
| 01-358-500 | LEWIS RUN BOROUGH | 0.00 | 3,328.73 | 0.00 | 3,328.73 | 0.00 | 100 |
| 01-358-600 | OTTO TOWNSHIP EMERGENCY AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-358-700 | KEATING TOWNSHIP | 0.00 | 13,158.00 | 11,000.00 | 11,000.00 | 2,158.00- | 84 |
| | 358 Total | 13,158.00 | 72,357.10 | 61,131.94 | 64,460.67 | 7,896.43- | 89 |
| 01-360-000 | SERVICE CHARGES | 285.00 | 80,000.00 | 270.00 | 14,418.00 | 65,582.00- | 18 |
| 01-360-200 | B H A (IN LIEU OF TAXES) | 0.00 | 26,000.00 | 0.00 | 1,400.00 | 24,600.00- | 5 |
| 01-360-300 | AMBULANCE REVENUE | 97,835.66 | 700,000.00 | 72,074.20 | 239,662.99 | 460,337.01- | 34 |
| 01-360-400 | CLAIMS ADMINISTRATION | 80.00 | 2,000.00 | 224.00 | 1,209.00 | 791.00- | 60 |
| 01-360-500 | HEALTH INSURANCE DEDUCTIBLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 360 SERVICE CHARGES | 98,200.66 | 808,000.00 | 72,568.20 | 256,689.99 | 551,310.01- | 31 |
| 01-361-330 | GENERAL GOVERNMENTZONING COMPLIAN | 25.00 | 1,500.00 | 0.00 | 25.00 | 1,475.00- | 2 |
| 01-361-340 | GENERAL GOVERNMENTZONING HEARINGS | 200.00 | 1,200.00 | 0.00 | 400.00 | 800.00- | 33 |
| 01-361-520 | SALE OF CODE BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 361 Total | 225.00 | 2,700.00 | 0.00 | 425.00 | 2,275.00- | 15 |
| 01-362-430 | PLUMBING INSPECTION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 362 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-363-210 | METER COLLECTIONS | 5,193.75 | 35,000.00 | 2,397.50 | 8,827.50 | 26,172.50- | 25 |
| 01-363-520 | CONTRACTED SERVICES - STORMWATER | 2,724.72 | 65,000.00 | 0.00 | 0.00 | 65,000.00- | 0 |
| | 363 Total | 7,918.47 | 100,000.00 | 2,397.50 | 8,827.50 | 91,172.50- | 8 |
| 01-364-300 | GARBAGE & UTILITY CHARGE | 130,278.96 | 1,550,000.00 | 121,822.62 | 444,470.81 | 1,105,529.19- | 29 |
| 01-364-330 | DELINQUENT GARBAGE & UTILITY CHARGE | 1,904.47 | 23,500.00 | 1,739.20 | 4,873.96 | 18,626.04- | 21 |

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|------------------|---------------------------------------|-------------------|---------------------|-------------------|-------------------|----------------------|-----------|
| 364 Total | | 132,183.43 | 1,573,500.00 | 123,561.82 | 449,344.77 | 1,124,155.23- | 28 |
| 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 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-365-400 | CODE VIOLATION FEES - CODE ENFORCEME | 0.00 | 3,000.00 | 77.03 | 206.67 | 2,793.33- | 7 |
| 01-365-600 | UCC INSPECTION FEES-CODE ENFORCEMEN | 419.00 | 20,000.00 | 0.00 | 254.00 | 19,746.00- | 1 |
| 365 Total | | 569.00 | 23,000.00 | 77.03 | 460.67 | 22,539.33- | 2 |
| 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 | 1,820.36 | 13,000.00 | 3,195.00 | 6,763.25 | 6,236.75- | 52 |
| 01-367-800 | PAVILION RENTALS | 270.00 | 4,000.00 | 0.00 | 100.00 | 3,900.00- | 2 |
| 01-367-900 | ICE RINK FEES/RENTALS | 4,087.00 | 60,000.00 | 5,982.11 | 26,234.52 | 33,765.48- | 44 |
| 367 Total | | 6,177.36 | 93,000.00 | 9,177.11 | 33,097.77 | 59,902.23- | 35 |
| 01-380-000 | MISCELLANEOUS | 550.83 | 100,000.00 | 600.00 | 3,778.89 | 96,221.11- | 4 |
| 01-380-100 | ACCIDENT & POLICE REPORTS | 0.00 | 2,000.00 | 0.00 | 405.00 | 1,595.00- | 20 |
| 01-380-401 | MISCELLANEOUS EXECUTIVE | 333.50 | 2,000.00 | 681.36 | 1,022.04 | 977.96- | 51 |
| 01-380-403 | TAX COLLECTION MISCELLANEOUS REVENU | 267.88 | 5,000.00 | 323.58 | 2,301.68 | 2,698.32- | 46 |
| 01-380-406 | PERSONNEL/ADMIN MISCELLANEOUS REVEN | 1,005.90 | 10,000.00 | 683.20 | 1,184.80 | 8,815.20- | 12 |
| 01-380-409 | MISC. GOV. BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-380-410 | POLICE MISCELLANEOUS REVENUE | 2,299.76 | 60,000.00 | 10,572.76 | 33,828.63 | 26,171.37- | 56 |
| 01-380-411 | FIRE MISCELLANEOUS REVENUE | 4,281.58 | 30,000.00 | 4,082.20 | 68,502.14 | 38,502.14 | 228 |
| 01-380-412 | AMBULANCE MISCELLANEOUS REVENUE | 947.54 | 15,000.00 | 1,351.26 | 2,042.78 | 12,957.22- | 14 |
| 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 | 850.24 | 4,785.36 | 1,785.36 | 160 |
| 01-380-427 | REFUSE MISCELLANEOUS REVENUE | 1,131.39 | 15,000.00 | 1,994.28 | 2,900.70 | 12,099.30- | 19 |
| 01-380-430 | STREETS MISCELLANEOUS REVENUE | 1,816.28 | 40,000.00 | 5,579.73 | 7,827.51 | 32,172.49- | 20 |

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|--------------------------------------|------------------|-------------------|------------------|-------------------|--------------------|-----------|
| 01-380-442 | ELECTRIC MISCELLANEOUS REVENUE | 58.96 | 30,000.00 | 30,832.16 | 31,308.56 | 1,308.56 | 104 |
| 01-380-452 | POLICE PARK SECURITY MISC REVENUE | 118.96 | 1,000.00 | 738.28 | 1,107.42 | 107.42 | 111 |
| 01-380-454 | PARKS MISCELLANEOUS REVENUE | 732.78 | 5,000.00 | 820.08 | 1,365.12 | 3,634.88- | 27 |
| 01-380-489 | SRO MISCELLANEOUS REVENUE | 398.34 | 10,000.00 | 811.44 | 1,217.16 | 8,782.84- | 12 |
| | 380 MISCELLANEOUS | 14,359.74 | 333,000.00 | 59,920.57 | 163,577.79 | 169,422.21- | 49 |
| 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 | 1,885.22 | 45,000.00 | 2,008.15 | 7,497.83 | 37,502.17- | 17 |
| 01-388-030 | SRO PENSION CONTRIBUTIONS | 0.00 | 15,000.00 | 697.26 | 1,443.99 | 13,556.01- | 10 |
| | 388 Total | 1,885.22 | 111,677.95 | 2,705.41 | 8,941.82 | 102,736.13- | 8 |
| 01-392-010 | TRANSFER FROM CAPITAL RESERVE | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00- | 0 |
| 01-392-020 | TRANSFER FROM GEN FUND CKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-392-030 | INTERFUND OPERATING TRANSFERS/TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-392-040 | INTERFUND OPERATING TRANSFER FROM A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-392-050 | TRANSFER FROM STORMWATER MANAGEMI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-392-350 | INTERFUND OPERATING TRANSFERS HWY A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-392-860 | INTERFUND OPERATING TRANSFERSDUE FF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 392 Total | 0.00 | 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 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 100 |
| | 394 SHORT TERM LOAN PROCEEDS | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 100 |
| 01-395-100 | REFUNDS OF PRIOR YEAR EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 395 Total | 0.00 | 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 | 1,588,534.18 | 10,404,242.43 | 1,970,534.77 | 4,433,862.23 | 5,970,380.20- | 42 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|-----------------------------|---------------|-----------------|---------------|-----------------|-----------------|-----------|
| 01-400-000 | LEGISLATVE BODY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-400-110 | SALARY/DIRECTOR/FINANCE | 384.62 | 5,000.00 | 384.62 | 1,346.17 | 3,653.83 | 27 |
| 01-400-161 | FICA/MEDICARE EXPENSE | 29.42 | 382.50 | 29.42 | 102.97 | 279.53 | 27 |
| | 400 LEGISLATVE BODY: | 414.04 | 5,382.50 | 414.04 | 1,449.14 | 3,933.36 | 27 |
| 01-401-000 | EXECUTIVE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-401-121 | SALARY-CITY ADMINISTRATOR | 7,841.85 | 101,944.00 | 7,841.85 | 27,446.50 | 74,497.50 | 27 |
| 01-401-156 | HEALTH BENEFIT | 1,827.42 | 18,638.64 | 1,569.71 | 4,716.39 | 13,922.25 | 25 |
| 01-401-157 | VISION BENEFITS | 9.23 | 108.76 | 18.46 | 27.69 | 81.07 | 25 |
| 01-401-158 | LIFE INSURANCE | 0.00 | 72.00 | 6.00 | 18.00 | 54.00 | 25 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--------------------------------------|------------------|-------------------|------------------|------------------|-------------------|-----------|
| 01-401-159 | DENTAL | 186.00 | 864.00 | 201.00 | 1,721.00 | 857.00- | 199 |
| 01-401-161 | FICA/MEDICARE EXPENSE | 575.44 | 8,181.22 | 574.92 | 2,024.71 | 6,156.51 | 25 |
| 01-401-163 | WORKERS COMPENSATION | 0.00 | 117.64 | 38.30 | 76.60 | 41.04 | 65 |
| 01-401-174 | EDUCATION | 0.00 | 1,000.00 | 0.00 | 975.00 | 25.00 | 98 |
| 01-401-200 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-401-325 | POSTAGE | 21.82 | 100.00 | 0.00 | 10.35 | 89.65 | 10 |
| 01-401-374 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-401-384 | CONTRACTUAL - STORM WATER | 1,764.92 | 23,500.00 | 3,992.94 | 7,985.88 | 15,514.12 | 34 |
| 01-401-460 | MEETINGS, CONFERENCES | 901.05 | 2,500.00 | 0.00 | 1,082.77 | 1,417.23 | 43 |
| 01-401-700 | CAPITAL OUTLAY | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| | 401 EXECUTIVE: | 13,127.73 | 167,026.26 | 14,243.18 | 46,084.89 | 120,941.37 | 28 |
| 01-402-000 | FINANCIAL ADMINISTRATIVE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-402-116 | SALARY-CONTROLLER | 384.62 | 5,000.00 | 384.62 | 1,346.16 | 3,653.84 | 27 |
| 01-402-161 | FICA/MEDICARE EXPENSE | 29.42 | 382.50 | 29.42 | 102.96 | 279.54 | 27 |
| 01-402-311 | AUDITOR FEES | 0.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0 |
| | 402 FINANCIAL ADMINISTRATIVE: | 414.04 | 22,382.50 | 414.04 | 1,449.12 | 20,933.38 | 6 |
| 01-403-000 | TAX COLLECTION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-403-114 | SALARIES-CLERKS/BOOKEEPERS | 5,261.22 | 70,723.00 | 5,861.75 | 20,768.95 | 49,954.05 | 29 |
| 01-403-140 | SALARY-CITY TREASURER | 4,921.26 | 64,766.12 | 4,982.78 | 17,399.74 | 47,366.38 | 27 |
| 01-403-156 | HEALTH BENEFIT | 4,833.82 | 13,752.96 | 1,334.04 | 4,023.90 | 9,729.06 | 29 |
| 01-403-157 | TAX COLLECTIONVISION BENEFITS | 32.50 | 120.48 | 20.08 | 30.12 | 90.36 | 25 |
| 01-403-158 | LIFE INSURANCE | 0.00 | 216.00 | 18.00 | 54.00 | 162.00 | 25 |
| 01-403-159 | TAX COLLECTIONDENTAL | 0.00 | 1,104.00 | 0.00 | 216.00 | 888.00 | 20 |
| 01-403-161 | FICA/MEDICARE EXPENSE | 742.70 | 10,210.00 | 825.02 | 2,906.11 | 7,303.89 | 28 |
| 01-403-163 | WORKERS COMPENSATION | 0.00 | 149.04 | 48.53 | 97.06 | 51.98 | 65 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|------------------|-------------------|------------------|------------------|-------------------|------------|
| | 406 PERSONNEL & ADMINISTRATIVE: | 24,873.30 | 301,860.01 | 23,812.45 | 80,460.45 | 221,399.56 | 27 |
| 01-407-000 | DATA PROCESSING: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-407-200 | SOFTWARE/HARDWARE UPGRADES | 219.88 | 600.00 | 175.00 | 779.27 | 179.27- | 130 |
| 01-407-316 | PROFESSIONAL SERVICES/MAINT | 757.50 | 8,000.00 | 2,427.82 | 4,899.57 | 3,100.43 | 61 |
| 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: | 977.38 | 31,600.00 | 2,602.82 | 5,678.84 | 25,921.16 | 18 |
| 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 | 2,355.00 | 7,065.00 | 25 |
| 01-409-244 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-409-321 | TELEPHONE/FAX/TV | 436.25 | 5,000.00 | 433.20 | 1,297.84 | 3,702.16 | 26 |
| 01-409-361 | FUEL & LIGHT | 7,816.59 | 35,000.00 | 13,392.02 | 25,196.83 | 9,803.17 | 72 |
| 01-409-373 | BUILDING REPAIRS/MAINTENANCE | 537.27 | 15,000.00 | 24,714.12 | 59,638.65 | 44,638.65- | 398 |
| 01-409-700 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 409 GOVERNMENT BUILDINGS AND PLANT: | 9,552.11 | 64,420.00 | 39,324.34 | 88,488.32 | 24,068.32- | 137 |
| 01-410-000 | POLICE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-410-112 | SALARY-MAYOR | 769.22 | 10,000.00 | 769.22 | 2,692.27 | 7,307.73 | 27 |
| 01-410-121 | SALARY-POLICE CHIEF | 6,743.00 | 84,183.49 | 6,897.17 | 24,052.73 | 60,130.76 | 29 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--------------------------------|---------------|--------------|--------------|--------------|------------|--------|
| 01-410-130 | SALARIES-POLICE OFFICERS | 78,160.05 | 1,197,241.57 | 87,407.55 | 314,304.45 | 882,937.12 | 26 |
| 01-410-131 | SALARIES - SECRETARY | 710.78 | 9,126.00 | 513.47 | 2,283.89 | 6,842.11 | 25 |
| 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 | 13,051.30 | 202,821.18 | 12,753.36 | 39,021.48 | 163,799.70 | 19 |
| 01-410-157 | VISION BENEFITS | 90.52 | 1,438.24 | 181.04 | 271.56 | 1,166.68 | 19 |
| 01-410-158 | LIFE INSURANCE | 0.00 | 1,080.00 | 84.00 | 252.00 | 828.00 | 23 |
| 01-410-159 | DENTAL | 1,340.64 | 9,316.00 | 866.60 | 1,503.20 | 7,812.80 | 16 |
| 01-410-161 | FICA/MEDICARE EXPENSE | 1,437.58 | 21,606.36 | 1,601.28 | 5,889.29 | 15,717.07 | 27 |
| 01-410-163 | WORKERS COMPENSATION | 0.00 | 57,357.15 | 14,710.64 | 29,421.28 | 27,935.87 | 51 |
| 01-410-174 | POLICE TRAINING (ACT 120) | 11,318.77- | 18,000.00 | 3,749.45 | 7,886.13 | 10,113.87 | 44 |
| 01-410-175 | ERT TEAM TRAINING | 0.00 | 0.00 | 0.00 | 450.00 | 450.00- | 0 |
| 01-410-180 | CALL OUT TIME | 1,200.00 | 15,600.00 | 600.00 | 3,600.00 | 12,000.00 | 23 |
| 01-410-182 | OVERTIME SPECIAL DETAILS | 1,622.00 | 16,000.00 | 856.51 | 4,549.32 | 11,450.68 | 28 |
| 01-410-183 | OVERTIME (REGULAR) | 457.02 | 47,000.00 | 2,323.83 | 11,213.43 | 35,786.57 | 24 |
| 01-410-184 | SHIFT DIFF/OIC PAY | 2,155.17 | 25,000.00 | 1,985.54 | 7,093.91 | 17,906.09 | 28 |
| 01-410-187 | OVERTIME (INVEST/ARRESTS/LEGA) | 1,216.64 | 30,000.00 | 3,768.90 | 7,800.76 | 22,199.24 | 26 |
| 01-410-188 | OVERTIME (TASK FORCE) | 2,631.23 | 5,000.00 | 1,118.16 | 11,279.80 | 6,279.80- | 226 |
| 01-410-200 | OFFICE SUPPLIES | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 01-410-201 | GASOLINE & OIL | 2,912.13 | 30,000.00 | 2,848.93 | 8,508.30 | 21,491.70 | 28 |
| 01-410-238 | UNIFORMS | 602.79 | 23,000.00 | 3,424.22 | 24,525.37 | 1,525.37- | 107 |
| 01-410-300 | CLEANING SERVICES AND SUPPLIES | 0.00 | 1,000.00 | 70.31 | 190.01 | 809.99 | 19 |
| 01-410-316 | COMPUTER SUPPORT (ALERT) | 2,025.00 | 33,600.00 | 14,179.24 | 20,983.24 | 12,616.76 | 62 |
| 01-410-321 | RADIO & TELEPHONE | 1,143.87 | 12,000.00 | 720.58 | 2,385.12 | 9,614.88 | 20 |
| 01-410-325 | POSTAGE | 43.93 | 400.00 | 0.00 | 14.79 | 385.21 | 4 |
| 01-410-361 | GAS & ELECTRIC | 888.78 | 6,000.00 | 1,789.51 | 5,526.75 | 473.25 | 92 |
| 01-410-374 | MAINTENANCE/OFFICE EQUIPMENT | 157.11 | 2,200.00 | 162.11 | 563.34 | 1,636.66 | 26 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--------------------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-----------|
| 01-410-375 | VEHICLE MAINTENANCE & TOWING | 379.40 | 18,000.00 | 2,473.53 | 6,991.00 | 11,009.00 | 39 |
| 01-410-500 | DONATIONS | 0.00 | 0.00 | 100.00 | 100.00 | 100.00- | 0 |
| 01-410-700 | D U I EXPENSES | 75.53 | 3,000.00 | 44.00 | 528.82 | 2,471.18 | 18 |
| 01-410-701 | CAPITAL OUTLAY - COMPUTER SYSTEM | 269.10 | 500.00 | 642.70 | 945.40 | 445.40- | 189 |
| 01-410-702 | CAPITAL OUTLAY PRINCIPAL -(VEHICLES) | 7,500.44 | 40,000.00 | 7,000.44 | 12,630.37 | 27,369.63 | 32 |
| 01-410-703 | CAPITAL OUTLAY INTEREST -(VEHICLES) | 0.00 | 3,000.00 | 0.00 | 1,277.78 | 1,722.22 | 43 |
| 01-410-705 | GE MOBILE / POLICE RADIOS | 0.00 | 1,500.00 | 699.99 | 699.99 | 800.01 | 47 |
| 01-410-706 | CRIME SCENE & SAFETY SUPPLIES | 1,410.72 | 4,000.00 | 0.00 | 1,131.75 | 2,868.25 | 28 |
| 01-410-750 | PUBLIC SAFETY GRANT CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 410 POLICE: | 117,675.18 | 1,929,219.99 | 174,342.28 | 560,567.53 | 1,368,652.46 | 29 |
| 01-411-000 | FIRE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-411-113 | SALARY - COUNCILMAN | 384.62 | 5,000.00 | 384.62 | 1,346.17 | 3,653.83 | 27 |
| 01-411-121 | SALARY-FIRE CHIEF | 6,629.34 | 83,188.31 | 6,783.72 | 23,648.18 | 59,540.13 | 28 |
| 01-411-130 | SALARIES-FIREMEN | 68,832.11 | 899,402.76 | 68,220.40 | 235,738.83 | 663,663.93 | 26 |
| 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 | 7,232.44 | 80,000.00 | 4,053.51 | 12,797.88 | 67,202.12 | 16 |
| 01-411-156 | HEALTH BENEFIT | 16,252.24 | 136,450.20 | 12,282.02 | 37,600.55 | 98,849.65 | 28 |
| 01-411-157 | VISION BENEFITS | 101.96 | 1,209.00 | 212.94 | 305.67 | 903.33 | 25 |
| 01-411-158 | LIFE INSURANCE | 0.00 | 1,008.00 | 84.00 | 246.00 | 762.00 | 24 |
| 01-411-159 | DENTAL | 795.00 | 10,000.00 | 2,162.20 | 4,257.20 | 5,742.80 | 43 |
| 01-411-161 | FICA/MEDICARE EXPENSE | 1,833.04 | 22,505.50 | 1,727.25 | 5,944.96 | 16,560.54 | 26 |
| 01-411-163 | WORKERS COMPENSATION | 0.00 | 46,442.30 | 15,350.24 | 30,700.48 | 15,741.82 | 66 |
| 01-411-174 | FIRE PREVENTION | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 01-411-175 | TRAINING | 3,624.73 | 9,500.00 | 4,136.00 | 4,586.00 | 4,914.00 | 48 |
| 01-411-176 | FIRE INVESTIGATION | 90.00 | 2,750.00 | 270.00 | 270.00 | 2,480.00 | 10 |
| 01-411-183 | OVERTIME (REGULAR) | 10,858.99 | 80,000.00 | 9,543.48 | 34,149.43 | 45,850.57 | 43 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|------------------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-----------|
| 01-411-187 | OVERTIME (EMERGENCY) | 1,032.00 | 10,000.00 | 1,880.44 | 5,970.11 | 4,029.89 | 60 |
| 01-411-200 | SUPPLIES | 49.98 | 400.00 | 158.11 | 158.11 | 241.89 | 40 |
| 01-411-203 | HAZ-MAT SUPPLIES | 0.00 | 250.00 | 21.48 | 21.48 | 228.52 | 9 |
| 01-411-210 | OFFICE SUPPLIES/FURNITURE | 57.28 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 01-411-231 | GASOLINE & OIL | 1,231.11 | 17,500.00 | 1,287.01 | 3,762.89 | 13,737.11 | 22 |
| 01-411-238 | PROTECTIVE CLOTHING | 228.56 | 17,000.00 | 2,267.76 | 4,540.05 | 12,459.95 | 27 |
| 01-411-316 | ANNUAL TESTING/CERTIFICATIONS | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0 |
| 01-411-318 | FIRE HOUSE SOFTWARE | 0.00 | 9,800.00 | 0.00 | 9,765.00 | 35.00 | 100 |
| 01-411-362 | GAS & ELECTRIC | 3,030.08 | 16,000.00 | 2,578.72 | 13,482.60 | 2,517.40 | 84 |
| 01-411-367 | RADIO & TELEPHONE | 894.65 | 9,000.00 | 470.31 | 1,695.71 | 7,304.29 | 19 |
| 01-411-375 | VEHICLE MAINTENANCE & TOWING | 529.48 | 22,000.00 | 130.98 | 130.98 | 21,869.02 | 1 |
| 01-411-376 | SCBA/RESCUE TOOLS | 0.00 | 4,000.00 | 0.00 | 62.00 | 3,938.00 | 2 |
| 01-411-380 | CONTRACTUAL (25% COPIER) | 177.05 | 650.00 | 37.39 | 120.62 | 529.38 | 19 |
| 01-411-384 | FIRECONTRACTUAL COMPUTER MAINTENAN | 0.00 | 0.00 | 68.00 | 68.00 | 68.00- | 0 |
| 01-411-420 | DUES/SUBSCRIPTIONS/MEMBERSHIP | 0.00 | 1,000.00 | 150.00 | 490.00 | 510.00 | 49 |
| 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 | 65,017.00 | 65,017.00 | 14,983.00 | 81 |
| | 411 FIRE: | 123,864.66 | 1,578,056.07 | 199,277.58 | 496,875.90 | 1,081,180.17 | 31 |
| 01-412-000 | AMBULANCE RESCUE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-412-130 | SALARIES - FIREMEN | 27,972.83 | 344,469.63 | 26,508.35 | 90,695.13 | 253,774.50 | 26 |
| 01-412-156 | HEALTH BENEFIT | 5,611.94 | 52,994.65 | 3,806.44 | 11,602.27 | 41,392.38 | 22 |
| 01-412-157 | VISION BENEFITS | 41.94 | 521.28 | 80.48 | 124.42 | 396.86 | 24 |
| 01-412-158 | LIFE INSURANCE | 0.00 | 360.00 | 30.00 | 84.00 | 276.00 | 23 |
| 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 | 1,999.98 | 6,075.02 | 25 |
| 01-419-000 | OTHER PUBLIC SAFETY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-419-100 | DIRECTOR SALARY | 366.46 | 4,764.00 | 384.62 | 1,433.24 | 3,330.76 | 30 |
| 01-419-120 | STAFF WAGES | 11,357.60 | 174,084.66 | 15,792.36 | 51,678.47 | 122,406.19 | 30 |
| 01-419-156 | HEALTH BENEFIT | 2,805.97 | 29,098.20 | 2,903.75 | 8,924.29 | 20,173.91 | 31 |
| 01-419-157 | VISION BENEFITS | 19.27 | 277.76 | 28.50 | 48.96 | 228.80 | 18 |
| 01-419-158 | LIFE INSURANCE | 0.00 | 360.00 | 24.00 | 72.00 | 288.00 | 20 |
| 01-419-159 | DENTAL | 0.00 | 2,184.00 | 0.00 | 0.00 | 2,184.00 | 0 |
| 01-419-161 | FICA/MEDICARE EXPENSE | 864.18 | 13,681.92 | 1,201.49 | 3,956.06 | 9,725.86 | 29 |
| 01-419-163 | WORKERS COMPENSATION | 0.00 | 6,470.89 | 75.00 | 150.00 | 6,320.89 | 2 |
| 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 | 49.95 | 75.00 | 27.98 | 47.93 | 27.07 | 64 |
| 01-419-215 | POSTAGE | 144.08 | 850.00 | 0.00 | 213.98 | 636.02 | 25 |
| 01-419-231 | GAS, OIL & VEHICLE MAINTENANCE | 293.45 | 5,000.00 | 265.55 | 734.90 | 4,265.10 | 15 |
| 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 | 135.26 | 1,500.00 | 14.72 | 190.24 | 1,309.76 | 13 |
| 01-419-375 | Vehicle Maintenance | 0.00 | 2,000.00 | 1,090.32 | 1,090.32 | 909.68 | 55 |
| 01-419-384 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-419-700 | CAPITAL OUTLAY | 11.34 | 0.00 | 0.00 | 13.35 | 13.35- | 0 |
| 01-419-740 | VEHICLES/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 419 OTHER PUBLIC SAFETY: | 16,099.56 | 245,336.43 | 21,808.29 | 68,553.74 | 176,782.69 | 28 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|------------------------------------|---------------|------------|--------------|--------------|------------|--------|
| 01-430-115 | SALARY - COUNCILMAN | 192.30 | 2,500.00 | 192.30 | 673.05 | 1,826.95 | 27 |
| 01-430-120 | SALARY - DPW DIRECTOR | 5,933.56 | 39,411.56 | 6,067.94 | 21,150.44 | 18,261.12 | 54 |
| 01-430-156 | HEALTH BENEFIT | 9,254.98 | 134,452.20 | 10,529.13 | 34,790.09 | 99,662.11 | 26 |
| 01-430-157 | VISION BENEFITS | 72.44 | 942.04 | 140.88 | 211.32 | 730.72 | 22 |
| 01-430-158 | LIFE INSURANCE | 0.00 | 720.00 | 54.00 | 150.00 | 570.00 | 21 |
| 01-430-159 | DENTAL | 966.35 | 7,448.00 | 1,305.00 | 2,633.20 | 4,814.80 | 35 |
| 01-430-161 | FICA/MEDICARE EXPENSE | 2,768.06 | 25,113.68 | 2,954.87 | 10,955.82 | 14,157.86 | 44 |
| 01-430-163 | WORKERS COMPENSATION | 0.00 | 0.00 | 8,314.71 | 16,629.42 | 16,629.42- | 0 |
| 01-430-174 | EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-430-180 | WAGES-STREET DEPARTMENT | 28,369.71 | 415,937.60 | 28,518.40 | 101,436.58 | 314,501.02 | 24 |
| 01-430-181 | OVERTIME | 3,486.03 | 40,000.00 | 5,806.89 | 26,655.43 | 13,344.57 | 67 |
| 01-430-200 | SUPPLIES | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 | 0 |
| 01-430-215 | POSTAGE | 26.72 | 0.00 | 0.00 | 10.35 | 10.35- | 0 |
| 01-430-226 | OVERTIME MEALS | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0 |
| 01-430-231 | GAS/OIL/FUEL | 3,192.63 | 32,000.00 | 2,754.51 | 10,977.26 | 21,022.74 | 34 |
| 01-430-242 | SAFETY EQUIPMENT/CLOTHING | 105.68 | 3,800.00 | 111.94 | 279.85 | 3,520.15 | 7 |
| 01-430-245 | ROAD & SIDEWALK MATERIALS | 0.00 | 25,000.00 | 3,387.21 | 3,430.18 | 21,569.82 | 14 |
| 01-430-249 | ROAD SALT/SAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-430-250 | VEHICLE/EQUIPMENT MAINTENANCE | 2,048.98 | 30,000.00 | 5,583.06 | 12,403.81 | 17,596.19 | 41 |
| 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 | 354.00 | 4,000.00 | 483.71 | 483.71 | 3,516.29 | 12 |
| 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 | 110.34 | 1,889.66 | 6 |
| 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 | 4,057.44 | 66,562.07 | 4,063.36 | 22,417.46 | 44,144.61 | 34 |
| 01-442-156 | HEALTH BENEFIT | 589.49 | 20,930.76 | 902.69 | 5,493.01 | 15,437.75 | 26 |
| 01-442-157 | ELECTRIC SYSTEMVISION BENEFITS | 5.02 | 60.24 | 28.50 | 42.75 | 17.49 | 71 |
| 01-442-158 | LIFE INSURANCE | 0.00 | 72.00 | 6.00 | 30.00 | 42.00 | 42 |
| 01-442-159 | ELECTRIC SYSTEMDENTAL | 0.00 | 552.00 | 320.00 | 320.00 | 232.00 | 58 |
| 01-442-161 | FICA/MEDICARE EXPENSE | 300.42 | 4,328.32 | 291.30 | 1,627.54 | 2,700.78 | 38 |
| 01-442-163 | WORKERS COMPENSATION | 0.00 | 3,450.28 | 1,279.18 | 2,558.36 | 891.92 | 74 |
| 01-442-181 | OVERTIME - ELECTRICIAN | 0.00 | 500.00 | 162.54 | 243.81 | 256.19 | 49 |
| 01-442-242 | SAFETY EQUIPMENT/CLOTHING | 0.00 | 250.00 | 0.00 | 26.97 | 223.03 | 11 |
| 01-442-250 | SUPPLIES | 0.00 | 500.00 | 0.00 | 7.89 | 492.11 | 2 |
| 01-442-251 | BUCKET TRUCK MAINT SUPPLIES | 63.18 | 5,000.00 | 0.00 | 47.97 | 4,952.03 | 1 |
| 01-442-316 | ELECTRIC SYSTEM COMPUTER MAINTENAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-442-321 | RADIO & TELEPHONE | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 | 0 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--------------------------------|------------------|-------------------|------------------|------------------|-------------------|-----------|
| 01-442-361 | STREET LIGHTING | 8,644.41 | 100,000.00 | 8,956.36 | 27,010.00 | 72,990.00 | 27 |
| 01-442-362 | 219 LIGHTING | 300.51 | 4,500.00 | 950.23 | 564.19- | 5,064.19 | 13- |
| 01-442-367 | TRAFFIC LIGHTS | 576.67 | 4,500.00 | 503.39 | 1,223.79 | 3,276.21 | 27 |
| 01-442-368 | ELECTRICAL SERV-DOWNTOWN EVN | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0 |
| 01-442-369 | HISTORICAL MAIN ST LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-442-372 | TRAFFIC LIGHT MAINTENANCE | 0.00 | 3,000.00 | 0.00 | 10.44 | 2,989.56 | 0 |
| 01-442-374 | STREET LIGHT MAINTENANCE | 63.39 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0 |
| 01-442-700 | CAPITAL OUTLAY PRINCIPAL | 0.00 | 30,000.00 | 0.00 | 12,364.15 | 17,635.85 | 41 |
| 01-442-701 | MEMORIAL MAIN ST CLOCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-442-702 | CAPTIAL OUTLAY INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 442 ELECTRIC SYSTEM: | 14,600.53 | 262,575.67 | 17,463.55 | 72,859.95 | 189,715.72 | 28 |
| 01-445-000 | PARKING FACILITIES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-445-140 | SALARY-PARKING ENFORCEMENT OFF | 1,361.96 | 18,252.00 | 1,593.07 | 4,783.15 | 13,468.85 | 26 |
| 01-445-156 | HEALTH BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-445-158 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-445-161 | FICA/MEDICARE EXPENSE | 99.79 | 1,396.28 | 118.49 | 356.94 | 1,039.34 | 26 |
| 01-445-163 | WORKERS COMPENSATION | 0.00 | 750.16 | 376.11 | 752.23 | 2.07- | 100 |
| 01-445-200 | PARKING CITATIONS & POSTAGE | 693.65 | 1,000.00 | 0.00 | 51.83 | 948.17 | 5 |
| 01-445-238 | UNIFORMS (PARKING ENF OFFICER) | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0 |
| 01-445-251 | MAINTENANCE SUPPLIES | 34.56 | 100.00 | 0.00 | 38.40 | 61.60 | 38 |
| 01-445-700 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 445 PARKING FACILITIES: | 2,189.96 | 21,648.44 | 2,087.67 | 5,982.55 | 15,665.89 | 28 |
| 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 | 2,942.28 | 8,532.72 | 26 |
| | 450 PITT RECREATION: | 0.00 | 11,475.00 | 0.00 | 2,942.28 | 8,532.72 | 26 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---|------------------|-------------------|------------------|------------------|-------------------|-----------|
| 01-452-000 | PARKS & PARKWAYS SECURITIES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-452-130 | SALARIES-PARK SECURITY | 16,590.70 | 227,649.62 | 17,244.97 | 62,954.02 | 164,695.60 | 28 |
| 01-452-156 | HEALTH BENEFIT | 1,768.47 | 29,948.76 | 2,903.75 | 9,635.72 | 20,313.04 | 32 |
| 01-452-157 | PARKS & PARKWAYS SECURITIESVISION BEN | 15.06 | 180.72 | 30.12 | 45.18 | 135.54 | 25 |
| 01-452-158 | LIFE INSURANCE | 0.00 | 216.00 | 18.00 | 54.00 | 162.00 | 25 |
| 01-452-159 | PARKS & PARKWAYS SECURITIESDENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-452-161 | FICA/MEDICARE EXPENSE | 239.04 | 3,300.92 | 245.03 | 900.17 | 2,400.75 | 27 |
| 01-452-163 | WORKERS COMPENSATION | 0.00 | 9,356.40 | 3,389.84 | 6,779.68 | 2,576.72 | 72 |
| | 452 PARKS & PARKWAYS SECURITIES: | 18,613.27 | 270,652.42 | 23,831.71 | 80,368.77 | 190,283.65 | 30 |
| 01-454-000 | PARKS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-454-114 | SALARY-COUNCILMAN | 384.62 | 5,000.00 | 384.62 | 1,346.17 | 3,653.83 | 27 |
| 01-454-120 | SALARY-PARKS FACILITIES DIR | 5,265.34 | 70,196.31 | 5,399.72 | 18,811.66 | 51,384.65 | 27 |
| 01-454-130 | WAGES-PARK DEPARTMENT | 3,823.52 | 181,722.10 | 8,377.17 | 37,409.07 | 144,313.03 | 21 |
| 01-454-156 | HEALTH BENEFIT | 3,778.63 | 29,206.68 | 2,903.75 | 8,884.63 | 20,322.05 | 30 |
| 01-454-157 | VISION BENEFITS | 30.69 | 229.24 | 38.54 | 57.81 | 171.43 | 25 |
| 01-454-158 | LIFE INSURANCE | 0.00 | 216.00 | 18.00 | 54.00 | 162.00 | 25 |
| 01-454-159 | DENTAL | 0.00 | 1,920.00 | 1,129.00 | 1,129.00 | 791.00 | 59 |
| 01-454-161 | FICA/MEDICARE EXPENSE | 687.60 | 19,271.76 | 1,049.22 | 4,318.26 | 14,953.50 | 22 |
| 01-454-163 | WORKERS COMPENSATION | 0.00 | 12,747.07 | 2,622.00 | 5,244.00 | 7,503.07 | 41 |
| 01-454-174 | EDUCATION/CERTIFICATION | 0.00 | 800.00 | 0.00 | 50.00 | 750.00 | 6 |
| 01-454-181 | OVERTIME - PARKS | 25.71 | 4,000.00 | 0.00 | 120.07 | 3,879.93 | 3 |
| 01-454-200 | OFFICE SUPPLIES | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0 |
| 01-454-215 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-454-222 | POOL CHEMICALS | 0.00 | 10,000.00 | 602.10 | 602.10 | 9,397.90 | 6 |
| 01-454-229 | CONCESSIONS | 789.50 | 7,280.49 | 995.42 | 1,903.97 | 5,376.52 | 26 |
| 01-454-230 | GAS & OIL | 350.55 | 3,300.00 | 188.39 | 616.88 | 2,683.12 | 19 |

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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 | 41,737.50 | 125,212.50 | 25 |
| 01-472-130 | PENSION BOND INTEREST | 0.00 | 202,481.00 | 0.00 | 0.00 | 202,481.00 | 0 |
| 01-472-200 | GEN OB SOLID WASTE (INTEREST) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-472-210 | DEBT INTEREST DPW BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-472-220 | DEBT INTEREST GOB 2013 (ELM ST MASTERI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-472-400 | DEBT INTEREST DPW ROOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-472-600 | TAX ANTICIPATION - INTEREST | 0.00 | 10,000.00 | 3,677.89 | 5,745.22 | 4,254.78 | 57 |
| 01-472-700 | CITY VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-472-800 | PENN VEST (E BRADFORD PROJECT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 472 DEBT INTEREST: | 13,912.50 | 379,431.00 | 17,590.39 | 47,482.72 | 331,948.28 | 13 |
| 01-475-000 | BANK FEES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-475-001 | LOAN ORIGATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 475 BANK FEES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-480-000 | MISC EXPENDITURES & EXPENSES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-480-210 | HARB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-480-300 | CODIFICATION | 1,088.00 | 5,500.00 | 0.00 | 80.00 | 5,420.00 | 1 |
| 01-480-316 | BANK FEE-LOANS-GOB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-480-415 | COG DUES & EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-480-420 | PLMC DUES/CONVENTION/PELRAS | 2,511.68 | 2,511.68 | 0.00 | 2,511.68 | 0.00 | 100 |
| 01-480-430 | WEBSITE DEVELOPMENT & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-480-441 | FIREMENS LOT/FLOWERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-480-442 | MAINTENANCE MAIN ST TREES | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 01-480-456 | LIBRARY | 6,250.00 | 25,000.00 | 6,250.00 | 6,250.00 | 18,750.00 | 25 |

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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 | 10,000.00 | 10,000.00 | 10,000.00 | 50 |
| 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: | 9,849.68 | 59,811.68 | 16,250.00 | 18,841.68 | 40,970.00 | 32 |
| 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) | 271.53 | 3,000.00 | 298.40 | 736.39 | 2,263.61 | 25 |
| | 481 GENERAL SUPPLIES: | 271.53 | 7,800.00 | 298.40 | 736.39 | 7,063.61 | 9 |
| 01-483-000 | PENSION & PERSONNEL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-483-160 | NON-UNIFORM PENSION (ACT 205) | 5,074.25 | 88,663.00 | 0.00 | 13,376.19 | 75,286.81 | 15 |
| 01-483-310 | CIVIL SERVICE | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 01-483-410 | POLICE PENSION (ACT 205) | 20,043.64 | 190,000.00 | 1,443.99 | 1,443.99 | 188,556.01 | 1 |
| 01-483-411 | FIRE PENSION (ACT 205) | 21,591.00 | 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: | 46,708.89 | 489,663.00 | 1,443.99 | 14,820.18 | 474,842.82 | 3 |
| 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 | 361.00 | 2,639.00 | 12 |
| 01-486-352 | INSURANCE/PACKAGE POLICY | 55,352.00 | 200,000.00 | 60,148.00 | 64,315.00 | 135,685.00 | 32 |
| 01-486-353 | SURETY BONDS | 0.00 | 2,500.00 | 0.00 | 223.00 | 2,277.00 | 9 |
| 01-486-356 | APPRAISAL FEE | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0 |

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|---------------------|--|-------------------|----------------------|-------------------|---------------------|---------------------|-----------|
| | 486 INSURANCE & OTHER SERVICES: | 55,352.00 | 206,400.00 | 60,148.00 | 64,899.00 | 141,501.00 | 31 |
| 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 | 1,532.60 | 0.00 | 0.00 | 1,753.70 | 1,753.70- | 0 |
| | 492 INTERFUND OPERATING TRANSFERS: | 1,532.60 | 0.00 | 0.00 | 1,753.70 | 1,753.70- | 0 |
| | GENERAL FUND Expenditure Totals | 780,625.95 | 10,464,335.30 | 969,528.22 | 2,718,368.75 | 7,745,966.55 | 26 |

| 01 GENERAL FUND | Prior | Current | YTD |
|----------------------|---------------------|---------------------|---------------------|
| Revenues: | 1,588,534.18 | 1,970,534.77 | 4,433,862.23 |
| Expenditures: | 780,625.95 | 969,528.22 | 2,718,368.75 |
| Net Income: | 807,908.23 | 1,001,006.55 | 1,715,493.48 |

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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 | 288.38 | 1,250.00 | 521.87 | 1,012.74 | 237.26 | 81 |
| 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 | 288.38 | 1,250.00 | 521.87 | 1,012.74 | 237.26 | 81 |
| 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: | 288.38 | 1,250.00 | 521.87 | 1,012.74 | 237.26 | 81 |

| 04 RECYCLING ESCROW FUND | Prior | Current | YTD |
|--------------------------|---------|---------|-----------|
| Revenues: | 3.09 | 2.71 | 7.90 |
| Expenditures: | 288.38 | 521.87 | 1,012.74 |
| Net Income: | 285.29- | 519.16- | 1,004.84- |

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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 | 229.51 | 0.00 | 257.17 | 741.30 | 741.30 | 0 |
| | 341 INTEREST EARNINGS | 229.51 | 0.00 | 257.17 | 741.30 | 741.30 | 0 |
| 09-363-211 | SOUTH AVENUE LOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 09-363-212 | CHESTNUT STREET LOT | 384.00 | 2,200.00 | 455.55 | 455.55 | 1,744.45- | 21 |
| 09-363-213 | EAST MAIN STREET LOT | 180.00 | 1,200.00 | 456.41 | 456.41 | 743.59- | 38 |
| 09-363-214 | EAST WASHINGTON STREET LOT | 0.00 | 400.00 | 54.50 | 144.50 | 255.50- | 36 |
| 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 | 630.00 | 7,000.00 | 168.75 | 1,068.75 | 5,931.25- | 15 |
| 09-363-217 | E CORYDON STREET LOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 09-363-218 | BOYLSTON STREET LOT | 1,320.00 | 4,000.00 | 360.00 | 540.00 | 3,460.00- | 14 |
| 09-363-219 | MECHANIC STREET LOT | 821.00 | 4,000.00 | 360.00 | 810.00 | 3,190.00- | 20 |
| | 363 Total | 3,335.00 | 19,900.00 | 1,855.21 | 3,475.21 | 16,424.79- | 17 |
| 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 | 3,564.51 | 19,900.00 | 2,112.38 | 4,216.51 | 15,683.49- | 21 |

| 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 | 612.17 | 1,224.34 | 2,075.66 | 37 |
| 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 | 612.17 | 1,224.34 | 2,575.66 | 32 |
| 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 | 612.17 | 1,224.34 | 2,575.66 | 32 |

| 09 PARKING LOT FUND | Prior | Current | YTD |
|----------------------|-----------------|-----------------|-----------------|
| Revenues: | 3,564.51 | 2,112.38 | 4,216.51 |
| Expenditures: | 612.17 | 612.17 | 1,224.34 |
| Net Income: | 2,952.34 | 1,500.21 | 2,992.17 |

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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 Tr | 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 | 1,084.88 | 20,000.00 | 1,093.16 | 2,810.25 | 17,189.75- | 14 |
| 18-341-010 | PLGIT TERM INVEST INTEREST EARNINGS | 1,344.12 | 0.00 | 700.95 | 2,046.02 | 2,046.02 | 0 |
| | 341 INTEREST EARNINGS | 2,429.00 | 20,000.00 | 1,794.11 | 4,856.27 | 15,143.73- | 24 |
| 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 | 45,000.00 | 100,000.00 | 62,479.00 | 62,479.00 | 37,521.00- | 62 |
| 18-380-100 | PNC SWEEP MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18-380-200 | CD ACCOUNT MISCELLANEOUS REVENUE | 0.00 | 15,000.00 | 0.00 | 7,719.42 | 7,280.58- | 51 |
| 18-380-410 | PNC SWEEP POLICE MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18-380-411 | PNC SWEEP FIRE MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18-380-454 | PNC SWEEP PARKS MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 380 MISCELLANEOUS REVENUE | 45,000.00 | 115,000.00 | 62,479.00 | 70,198.42 | 44,801.58- | 61 |
| 18-387-100 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18-387-110 | POLICE CONTRIBUTIONS AND DONATIONS F | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18-387-120 | FIRE CONTRIBUTIONS AND DONATIONS FRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18-387-130 | PARKS CONTRIBUTIONS AND DONATIONS FF | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0 |
| 18-387-140 | CAPITAL RESERVE TREE DONATIONS | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00- | 0 |
| 18-387-150 | POLICE NEW STATION DONATIONS | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 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 | 22,500.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| | 410 POLICE: | 22,500.00 | 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 | 12,393.00 | 15,014.00 | 15,014.00- | 0 |
| 18-454-750 | MINOR MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 454 PARKS: | 0.00 | 0.00 | 12,393.00 | 15,014.00 | 15,014.00- | 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 | 3,079.10 | 4,890.69 | 85,109.31 | 5 |
| 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 | 3,079.10 | 4,890.69 | 85,109.31 | 5 |
| 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 | 1,358.00 | 16,789.64 | 16,789.64- | 0 |
| 18-492-040 | TRANSFER FROM CAPITAL RESERVE TO STC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18-492-050 | TRANSFER TO CODE ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18-492-060 | TRANSFER TO AMB REPLACEMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18-492-070 | PLGIT TERM INVEST INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 492 INTERFUND OPERATING TRANSFERS: | 0.00 | 0.00 | 1,358.00 | 16,789.64 | 16,789.64- | 0 |
| | CAPITAL RESERVE FUND Expenditure Totals | 22,500.00 | 91,000.00 | 16,830.10 | 36,694.33 | 54,305.67 | 40 |

| 18 CAPITAL RESERVE FUND | Prior | Current | YTD |
|--------------------------------|------------------|------------------|-------------------|
| Revenues: | 47,929.00 | 64,429.11 | 170,235.69 |
| Expenditures: | 22,500.00 | 16,830.10 | 36,694.33 |
| Net Income: | 25,429.00 | 47,599.01 | 133,541.36 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|---------------|-------------|--------------|--------------|-------------|----------|
| 30-412-740 | AMBULANCE REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 412 AMBULANCE RESCUE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 30-413-000 | BUILDING & HEALTH: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 30-413-700 | BUILDING & HEALTHCAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 413 BUILDING & HEALTH: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 30-414-000 | PLANNING & ZONING: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 30-414-700 | PLANNING & ZONINGCAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 414 PLANNING & ZONING: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 30-492-000 | INTERFUND OPERATING TRANSFERS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 30-492-650 | INTERFUND OPERATING TRANSFERSTRANSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 492 INTERFUND OPERATING TRANSFERS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | AMBULANCE REPLACEMEN FU Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

30 AMBULANCE REPLACEMEN FUND

| | Prior | Current | YTD |
|----------------------|------------------|------------------|------------------|
| Revenues: | 13,415.99 | 40,788.39 | 41,553.47 |
| Expenditures: | 0.00 | 0.00 | 0.00 |
| Net Income: | 13,415.99 | 40,788.39 | 41,553.47 |

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| 35-341-000 | INTEREST EARNINGS | 509.01 | 3,500.00 | 284.25 | 898.83 | 2,601.17- | 26 |
| | 341 INTEREST EARNINGS | 509.01 | 3,500.00 | 284.25 | 898.83 | 2,601.17- | 25 |
| 35-355-050 | MOTOR LIQUID FUELS TAX | 235,093.12 | 250,000.00 | 239,595.71 | 239,595.71 | 10,404.29- | 96 |
| | 355 Total | 235,093.12 | 250,000.00 | 239,595.71 | 239,595.71 | 10,404.29- | 95 |
| 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 | 235,602.13 | 253,500.00 | 239,879.96 | 240,494.54 | 13,005.46- | 94 |
| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
| 35-430-000 | HIGHWAY MAINTENANCE GENERAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 35-430-260 | MINOR EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 35-430-740 | MAJOR EQUIPMENT PURCHASE | 0.00 | 14,017.08 | 0.00 | 7,015.29 | 7,001.79 | 50 |
| | 430 HIGHWAY MAINTENANCE GENERAL: | 0.00 | 14,017.08 | 0.00 | 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 | 44,640.22 | 130,000.00 | 29,245.36 | 88,750.28 | 41,249.72 | 68 |
| | 432 WINTER MAINTENANCE-SNOW REMOVA | 44,640.22 | 130,000.00 | 29,245.36 | 88,750.28 | 41,249.72 | 68 |
| 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 | 3,775.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 438 MAINTENANCE AND REPAIRS OF ROAD\$ | 3,775.50 | 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 | 48,415.72 | 244,017.08 | 29,245.36 | 95,765.57 | 148,251.51 | 39 |

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| 35 HIGHWAY AID FUND | Prior | Current | YTD |
|----------------------------|-------------------|-------------------|-------------------|
| Revenues: | 235,602.13 | 239,879.96 | 240,494.54 |
| Expenditures: | 48,415.72 | 29,245.36 | 95,765.57 |
| Net Income: | 187,186.41 | 210,634.60 | 144,728.97 |

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|------------------------------------|--------------|-------------|-------------|-------------|----------------|----------|
| 36-330-211 | ARD-DUI (IOP REVENUE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 330 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 36-341-000 | INTEREST EARNINGS | 0.51 | 0.00 | 0.38 | 1.23 | 1.23 | 0 |
| | 341 INTEREST EARNINGS | 0.51 | 0.00 | 0.38 | 1.23 | 1.23 | 0 |
| 36-399-000 | FUND BALANCE FORWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 399 FUND BALANCE FORWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | ARD DUI FUND Revenue Totals | 0.51 | 0.00 | 0.38 | 1.23 | 1.23 | 0 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--------------------------------|---------------|-------------|--------------|--------------|-------------|----------|
| 36-403-000 | TAX COLLECTION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 36-403-210 | BANK FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 403 TAX COLLECTION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 36-410-000 | POLICE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 36-410-210 | BANK FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 36-410-238 | UNIFORMS & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 36-410-321 | RADIOS & PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 36-410-384 | POLICECONTRACTUAL DUI EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 36-410-701 | COMPUTER & COMP EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 36-410-702 | POLICE VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 36-410-706 | CRIME SCENE & SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 410 POLICE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 36-492-000 | INTERFUND OPERATING TRANSFERS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

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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> |
|----------------------------|---|----------------------|-----------------|---------------------|---------------------|-------------------|---------------|
| 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 | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|------------------------|--------------|----------------|-------------|
| Revenues: | 0.51 | 0.38 | 1.23 |
| Expenditures: | 0.00 | 0.00 | 0.00 |
| Net Income: | 0.51 | 0.38 | 1.23 |

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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 | 8,152.45 | 8,152.45 | 8,152.45- | 0 |

| 66 LASKEY TRUST FUND | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|-----------------------------|---------------|------------------|------------------|
| Revenues: | 267.26 | 0.00 | 0.00 |
| Expenditures: | 0.00 | 8,152.45 | 8,152.45 |
| Net Income: | 267.26 | 8,152.45- | 8,152.45- |

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---------------------|--|------------------|-------------|---------------|------------------|-----------------|----------|
| 90-341-000 | INTEREST EARNINGS | 158.06 | 0.00 | 166.01 | 486.23 | 486.23 | 0 |
| 90-341-999 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 341 INTEREST EARNINGS | 158.06 | 0.00 | 166.01 | 486.23 | 486.23 | 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 | 158.06 | 0.00 | 166.01 | 486.23 | 486.23 | 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 | 1,391.80- | 0.00 | 141.40 | 1,327.10- | 1,327.10 | 0 |
| | 403 TAX COLLECTION: | 1,391.80- | 0.00 | 141.40 | 1,327.10- | 1,327.10 | 0 |
| 90-488-000 | FIDUCIARY FUND BENEFITS AND REFUNDS F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 90-488-999 | FIDUCIARY FUND BENEFITS AND REFUNDS F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 488 FIDUCIARY FUND BENEFITS AND REFUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 90-492-000 | INTERFUND OPERATING TRANSFERS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 90-492-082 | TRANSER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 492 INTERFUND OPERATING TRANSFERS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | PAYROLL FUND Expenditure Totals | 1,391.80- | 0.00 | 141.40 | 1,327.10- | 1,327.10 | 0 |

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| 90 PAYROLL FUND | Prior | Current | YTD |
|------------------------|------------------|----------------|------------------|
| Revenues: | 158.06 | 166.01 | 486.23 |
| Expenditures: | 1,391.80- | 141.40 | 1,327.10- |
| Net Income: | 1,549.86 | 24.61 | 1,813.33 |

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|--|--------------|-----------------|--------------|------------------|------------------|------------|
| 95-341-000 | INTEREST EARNINGS | 75.89 | 0.00 | 46.29 | 61.83 | 61.83 | 0 |
| | 341 INTEREST EARNINGS | 75.89 | 0.00 | 46.29 | 61.83 | 61.83 | 0 |
| 95-362-200 | FIRE PROCEEDS | 0.00 | 5,000.00 | 0.00 | 38,987.16 | 33,987.16 | 780 |
| 95-362-204 | UNASSIGNED INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 95-362-205 | UNASSIGNED INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 362 Total | 0.00 | 5,000.00 | 0.00 | 38,987.16 | 33,987.16 | 779 |
| | FIRE ESCROW FUND Revenue Totals | 75.89 | 5,000.00 | 46.29 | 39,048.99 | 34,048.99 | 780 |

| 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 | 8,000.00 | 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: | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | FIRE ESCROW FUND Expenditure Totals | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| 95 FIRE ESCROW FUND | Prior | Current | YTD |
|----------------------|------------------|--------------|------------------|
| Revenues: | 75.89 | 46.29 | 39,048.99 |
| Expenditures: | 8,000.00 | 0.00 | 0.00 |
| Net Income: | 7,924.11- | 46.29 | 39,048.99 |

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| Grand Totals | Prior | Current | YTD |
|----------------------|---------------------|---------------------|---------------------|
| Revenues: | 1,889,550.62 | 2,317,960.00 | 4,929,906.79 |
| Expenditures: | 859,050.42 | 1,025,031.57 | 2,859,891.08 |
| Net Income: | 1,030,500.20 | 1,292,928.43 | 2,070,015.71 |

