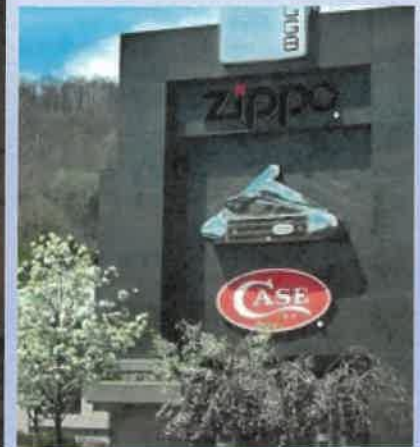


# CITY OF BRADFORD MONTHLY REPORT



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

**Tom Riel—Mayor**

**Terry Lopus—Councilman**

**Mark Young—Councilman**

**Kris Goll—Councilman**

**Tim Pecora—Councilman**

**Eric Taylor—City Administrator**

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

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

**Include Non-Anticipated:** Yes

**Year To Date As Of:** 05/31/26

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

**Include Non-Budget:** No

**Current Period:** 05/01/26 to 05/31/26

**Print Zero YTD Activity:** Yes

**Prior Year:** 05/01/25 to 05/31/25

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

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

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

06/08/2026  
06:28 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	92,046.64	2,879,071.38	117,431.47	2,469,233.12	409,838.26-	86
01-301-200	REAL ESTATE TAXES - PRIOR	15,766.58	325,000.00	89,949.15	239,419.93	85,580.07-	74
	<b>301 Total</b>	<b>107,813.22</b>	<b>3,204,071.38</b>	<b>207,380.62</b>	<b>2,708,653.05</b>	<b>495,418.33-</b>	<b>84</b>
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0
	<b>308 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-310-000	PER CAPITA TAXES	395.00	10,000.00	400.00	8,977.40	1,022.60-	90
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVIK	1,688.48	5,000.00	558.72	2,695.61	2,304.39-	54
01-310-100	1% REALTY TAX	1,918.35	65,000.00	4,607.09	45,200.69	19,799.31-	70
01-310-200	EARNED INCOME TAX (WAGE TAX)	186,525.39	820,000.00	167,557.65	438,406.74	381,593.26-	53
01-310-300	MERCANTILE LICENSE & TAX	42,879.76	200,000.00	59,784.63	109,074.45	90,925.55-	55
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	36,994.40	220,000.00	41,173.61	106,798.04	113,201.96-	49
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	27,609.63	350,000.00	38,805.17	70,790.08	279,209.92-	20
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	3,035.04	7,432.08	7,432.08	0
	<b>310 PER CAPITA TAXES</b>	<b>298,011.01</b>	<b>1,670,000.00</b>	<b>315,921.91</b>	<b>789,375.09</b>	<b>880,624.91-</b>	<b>47</b>
01-320-100	LICENSES (LIQUOR & PLUMBING)	0.00	8,000.00	0.00	1,255.00	6,745.00-	16
01-320-200	BUILDING PERMITS	567.79	12,000.00	376.50	7,646.80	4,353.20-	64
	<b>320 Total</b>	<b>567.79</b>	<b>20,000.00</b>	<b>376.50</b>	<b>8,901.80</b>	<b>11,098.20-</b>	<b>44</b>
01-321-200	HEALTH & RESTAURANT LICENSES	550.00	8,500.00	385.00	3,530.00	4,970.00-	42
	<b>321 Total</b>	<b>550.00</b>	<b>8,500.00</b>	<b>385.00</b>	<b>3,530.00</b>	<b>4,970.00-</b>	<b>41</b>
01-322-800	ROW MANAGEMENT FEES/PERMITS	466.00	5,000.00	450.00	725.00	4,275.00-	14

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	<b>322 Total</b>	<b>466.00</b>	<b>5,000.00</b>	<b>450.00</b>	<b>725.00</b>	<b>4,275.00-</b>	<b>14</b>
01-330-000	PARKING FINES	1,799.50	25,000.00	1,411.00	10,651.00	14,349.00-	43
01-330-200	STATE POLICE FINES	0.00	3,000.00	0.00	0.00	3,000.00-	0
01-330-210	CITY FINES	1,335.51	15,000.00	1,815.86	9,076.17	5,923.83-	61
01-330-211	D U I FINES	351.65	9,000.00	0.00	2,206.03	6,793.97-	25
	<b>330 PARKING FINES</b>	<b>3,486.66</b>	<b>52,000.00</b>	<b>3,226.86</b>	<b>21,933.20</b>	<b>30,066.80-</b>	<b>42</b>
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	890.00	75,000.00	1,475.00	67,900.00	7,100.00-	91
01-331-110	TICKETS - PROPERTY MAINTENANCE	865.00	5,000.00	554.52	3,880.46	1,119.54-	78
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	<b>331 PROPERTY MAINTENANCE REGISTRATI</b>	<b>1,755.00</b>	<b>80,000.00</b>	<b>2,029.52</b>	<b>71,780.46</b>	<b>8,219.54-</b>	<b>89</b>
01-341-000	INTEREST EARNINGS	3,683.41	5,000.00	3,655.29	12,313.41	7,313.41	246
	<b>341 INTEREST EARNINGS</b>	<b>3,683.41</b>	<b>5,000.00</b>	<b>3,655.29</b>	<b>12,313.41</b>	<b>7,313.41</b>	<b>246</b>
01-342-100	RENT OF LAND	0.00	0.00	0.00	0.00	0.00	0
01-342-200	RENT OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
01-342-400	SALE OF TIMBER	0.00	120,000.00	0.00	0.00	120,000.00-	0
	<b>342 Total</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00-</b>	<b>0</b>
01-350-000	CITY COSTS - WATER	3,920.00	47,040.00	3,920.00	19,600.00	27,440.00-	42
01-350-100	CITY COSTS - SANITARY	3,883.00	46,596.00	3,883.00	19,415.00	27,181.00-	42
01-350-200	CITY COSTS-OECD	991.00	85,000.00	100.00	40,050.58	44,949.42-	47
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	21,147.99	225,000.00	19,316.35	82,258.59	142,741.41-	37
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	<b>350 CITY COSTS - WATER</b>	<b>29,941.99</b>	<b>403,636.00</b>	<b>27,219.35</b>	<b>161,324.17</b>	<b>242,311.83-</b>	<b>39</b>

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

06/08/2026  
06:28 AM

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
	<b>351 Total</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00-</b>	<b>0</b>
01-354-020	PUBLIC SAFETY GRANT (POLICE)	0.00	0.00	0.00	0.00	0.00	0
01-354-040	STATE GRANT (ACT 147)	0.00	0.00	0.00	0.00	0.00	0
01-354-041	POST RETIREMENT ADJ (ACT 64)	0.00	0.00	0.00	0.00	0.00	0
01-354-070	DCED GRANT	0.00	10,000.00	0.00	0.00	10,000.00-	0
01-354-160	STATE CAPITAL AND OPERATING GRANT	0.00	0.00	0.00	0.00	0.00	0
01-354-200	STATE GRANT (EMSOF)	0.00	0.00	0.00	0.00	0.00	0
01-354-300	EMERGENCY RESPONDERS STATE GRANT	0.00	35,000.00	0.00	31,136.55	3,863.45-	89
	<b>354 Total</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>31,136.55</b>	<b>13,863.45-</b>	<b>69</b>
01-355-010	UTILITY REALTY TAX	0.00	4,800.00	0.00	0.00	4,800.00-	0
01-355-020	STATE SHARED REVENUE AND ENTIT	0.00	0.00	0.00	0.00	0.00	0
01-355-120	FOREIGN INSURANCE (ACT 205)	0.00	725,000.00	0.00	0.00	725,000.00-	0
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 1	0.00	40,000.00	0.00	0.00	40,000.00-	0
	<b>355 Total</b>	<b>0.00</b>	<b>769,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769,800.00-</b>	<b>0</b>
01-357-030	COUNTY AID	0.00	16,000.00	0.00	13,906.62-	29,906.62-	87-
01-357-031	BRIDGE REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0
	<b>357 Total</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>13,906.62-</b>	<b>29,906.62-</b>	<b>86-</b>
01-358-100	BRADFORD TOWNSHIP	0.00	22,856.08	0.00	22,856.08	0.00	100
01-358-200	CORYDON TOWNSHIP	0.00	2,121.85	0.00	2,121.87	0.02	100
01-358-300	FOSTER TOWNSHIP	0.00	27,275.87	0.00	27,275.86	0.01-	100

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

06/08/2026  
06:28 AM

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	3,328.73	0.00	100
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	0.00	0.00	0.00	0.00	0
01-358-700	KEATING TOWNSHIP	0.00	13,158.00	0.00	11,000.00	2,158.00-	84
	<b>358 Total</b>	<b>0.00</b>	<b>72,357.10</b>	<b>0.00</b>	<b>66,582.54</b>	<b>5,774.56-</b>	<b>92</b>
01-360-000	SERVICE CHARGES	15,028.00	80,000.00	12,879.00	27,407.00	52,593.00-	34
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	75,768.12	700,000.00	68,163.75	376,867.70	323,132.30-	54
01-360-400	CLAIMS ADMINISTRATION	80.00	2,000.00	48.00	1,594.00	406.00-	80
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
	<b>360 SERVICE CHARGES</b>	<b>90,876.12</b>	<b>808,000.00</b>	<b>81,090.75</b>	<b>407,268.70</b>	<b>400,731.30-</b>	<b>50</b>
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	100.00	1,500.00	75.00	650.00	850.00-	43
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	0.00	1,200.00	200.00	950.00	250.00-	79
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0
	<b>361 Total</b>	<b>100.00</b>	<b>2,700.00</b>	<b>275.00</b>	<b>1,600.00</b>	<b>1,100.00-</b>	<b>59</b>
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0
	<b>362 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-363-210	METER COLLECTIONS	2,725.00	35,000.00	2,557.50	16,078.75	18,921.25-	46
01-363-520	CONTRACTED SERVICES - STORMWATER	2,751.32	65,000.00	0.00	26,950.52	38,049.48-	41
	<b>363 Total</b>	<b>5,476.32</b>	<b>100,000.00</b>	<b>2,557.50</b>	<b>43,029.27</b>	<b>56,970.73-</b>	<b>43</b>
01-364-300	GARBAGE & UTILITY CHARGE	107,662.27	1,550,000.00	105,562.57	668,013.57	881,986.43-	43
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	2,750.80	23,500.00	1,598.90	8,219.38	15,280.62-	35

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

06/08/2026  
06:28 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
<b>364 Total</b>		<b>110,413.07</b>	<b>1,573,500.00</b>	<b>107,161.47</b>	<b>676,232.95</b>	<b>897,267.05-</b>	<b>42</b>
01-365-200	PROPERTY MAINTENANCE - COMPLIANCE IN	0.00	0.00	0.00	0.00	0.00	0
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEM	0.00	0.00	0.00	0.00	0.00	0
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	0.86	3,000.00	26.11	270.41	2,729.59-	9
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	611.75	20,000.00	0.00	254.00	19,746.00-	1
<b>365 Total</b>		<b>612.61</b>	<b>23,000.00</b>	<b>26.11</b>	<b>524.41</b>	<b>22,475.59-</b>	<b>2</b>
01-367-200	SWIMMING POOL FEES/RENTALS	350.00-	16,000.00	959.88	959.88	15,040.12-	6
01-367-400	POOL/ICE RINK CONCESSIONS	0.00	13,000.00	0.00	6,763.25	6,236.75-	52
01-367-800	PAVILION RENTALS	1,160.00	4,000.00	1,015.00	2,250.00	1,750.00-	56
01-367-900	ICE RINK FEES/RENTALS	0.00	60,000.00	0.00	26,234.52	33,765.48-	44
<b>367 Total</b>		<b>810.00</b>	<b>93,000.00</b>	<b>1,974.88</b>	<b>36,207.65</b>	<b>56,792.35-</b>	<b>38</b>
01-380-000	MISCELLANEOUS	105.50	100,000.00	7.75	4,091.60	95,908.40-	4
01-380-100	ACCIDENT & POLICE REPORTS	0.00	2,000.00	405.00	810.00	1,190.00-	40
01-380-401	MISCELLANEOUS EXECUTIVE	333.50	2,000.00	340.68	1,733.31	266.69-	87
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	416.14	5,000.00	538.43	3,968.83	1,031.17-	79
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEN	747.98	10,000.00	341.60	2,017.55	7,982.45-	20
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	7,967.02	60,000.00	2,360.82	38,924.37	21,075.63-	65
01-380-411	FIRE MISCELLANEOUS REVENUE	2,661.48	30,000.00	1,940.94	72,752.94	42,752.94	243
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	947.54	15,000.00	639.74	3,411.99	11,588.01-	23
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REV	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	2,315.12	13,537.33	10,537.33	451
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,802.18	15,000.00	1,027.78	5,276.21	9,723.79-	35
01-380-430	STREETS MISCELLANEOUS REVENUE	3,362.10	40,000.00	1,886.02	11,922.65	28,077.35-	30

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

06/08/2026  
06:28 AM

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	416.08	32,200.54	2,200.54	107
01-380-452	POLICE PARK SECURITY MISC REVENUE	118.96	1,000.00	369.14	1,965.34	965.34	197
01-380-454	PARKS MISCELLANEOUS REVENUE	401.30	5,000.00	410.04	2,274.93	2,725.07-	46
01-380-489	SRO MISCELLANEOUS REVENUE	398.34	10,000.00	405.72	2,118.33	7,881.67-	21
	<b>380 MISCELLANEOUS</b>	<b>19,737.04</b>	<b>333,000.00</b>	<b>13,404.86</b>	<b>197,005.92</b>	<b>135,994.08-</b>	<b>59</b>
01-386-000	SALE OF PERSONAL PROPERTY	0.00	3,000.00	0.00	0.00	3,000.00-	0
	<b>386 SALE OF PERSONAL PROPERTY</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00-</b>	<b>0</b>
01-387-100	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
01-387-200	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0
	<b>387 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-388-010	BSA PENSION CONTRIBUTIONS	0.00	51,677.95	0.00	0.00	51,677.95-	0
01-388-020	OECD PENSION CONTRIBUTIONS	2,832.92	45,000.00	1,590.89	10,994.62	34,005.38-	24
01-388-030	SRO PENSION CONTRIBUTIONS	746.73	15,000.00	348.63	1,792.62	13,207.38-	12
	<b>388 Total</b>	<b>3,579.65</b>	<b>111,677.95</b>	<b>1,939.52</b>	<b>12,787.24</b>	<b>98,890.71-</b>	<b>11</b>
01-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	250,000.00	0.00	0.00	250,000.00-	0
01-392-020	TRANSFER FROM GEN FUND CKING	0.00	0.00	0.00	0.00	0.00	0
01-392-030	INTERFUND OPERATING TRANSFERS/TRANS	0.00	0.00	0.00	0.00	0.00	0
01-392-040	INTERFUND OPERATING TRANSFER FROM A	0.00	0.00	0.00	0.00	0.00	0
01-392-050	TRANSFER FROM STORMWATER 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
	<b>392 Total</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00-</b>	<b>0</b>
01-393-130	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0

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

06/08/2026  
06:28 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-393-350	PROCEEDS OF GENERAL LONG-TERM	0.00	0.00	0.00	0.00	0.00	0
	<b>393 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-394-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
01-394-100	TAX ANTICIPATION	0.00	600,000.00	0.00	600,000.00	0.00	100
	<b>394 SHORT TERM LOAN PROCEEDS</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>100</b>
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
	<b>395 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>399 FUND BALANCE FORWARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>GENERAL FUND Revenue Totals</b>	<b>677,879.89</b>	<b>10,404,242.43</b>	<b>769,075.14</b>	<b>5,837,004.79</b>	<b>4,567,237.64-</b>	<b>56</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-400-000	LEGISLATVE BODY:	0.00	0.00	0.00	0.00	0.00	0
01-400-110	SALARY/DIRECTOR/FINANCE	384.62	5,000.00	384.62	2,115.41	2,884.59	42
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	161.81	220.69	42
	<b>400 LEGISLATVE BODY:</b>	<b>414.04</b>	<b>5,382.50</b>	<b>414.04</b>	<b>2,277.22</b>	<b>3,105.28</b>	<b>42</b>
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	7,841.86	101,944.00	7,841.86	43,130.22	58,813.78	42
01-401-156	HEALTH BENEFIT	1,827.42	18,638.64	1,569.71	6,286.10	12,352.54	34
01-401-157	VISION BENEFITS	9.23	108.76	9.23	46.15	62.61	42
01-401-158	LIFE INSURANCE	0.00	72.00	0.00	30.00	42.00	42

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

06/08/2026  
06:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-401-159	DENTAL	1,000.00	864.00	0.00	1,721.00	857.00-	199
01-401-161	FICA/MEDICARE EXPENSE	575.44	8,181.22	574.92	3,174.55	5,006.67	39
01-401-163	WORKERS COMPENSATION	15.00	117.64	0.00	76.60	41.04	65
01-401-174	EDUCATION	0.00	1,000.00	0.00	1,072.47	72.47-	107
01-401-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-401-325	POSTAGE	0.00	100.00	10.35	20.70	79.30	21
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	1,764.92	11,978.82	11,521.18	51
01-401-460	MEETINGS, CONFERENCES	0.00	2,500.00	22.63	1,105.40	1,394.60	44
01-401-700	CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00	10,000.00	0
	<b>401 EXECUTIVE:</b>	<b>13,033.87</b>	<b>167,026.26</b>	<b>11,793.62</b>	<b>68,642.01</b>	<b>98,384.25</b>	<b>41</b>
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0
01-402-116	SALARY-CONTROLLER	384.62	5,000.00	384.62	2,115.40	2,884.60	42
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	161.80	220.70	42
01-402-311	AUDITOR FEES	0.00	17,000.00	0.00	0.00	17,000.00	0
	<b>402 FINANCIAL ADMINISTRATIVE:</b>	<b>414.04</b>	<b>22,382.50</b>	<b>414.04</b>	<b>2,277.20</b>	<b>20,105.30</b>	<b>10</b>
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	5,261.23	70,723.00	5,861.76	32,492.47	38,230.53	46
01-403-140	SALARY-CITY TREASURER	4,921.26	64,766.12	4,982.78	27,365.30	37,400.82	42
01-403-156	HEALTH BENEFIT	3,006.40	13,752.96	1,334.04	5,357.94	8,395.02	39
01-403-157	TAX COLLECTIONVISION BENEFITS	21.27	120.48	10.04	50.20	70.28	42
01-403-158	LIFE INSURANCE	0.00	216.00	0.00	90.00	126.00	42
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	4,556.15	5,653.85	45
01-403-163	WORKERS COMPENSATION	15.00	149.04	0.00	97.06	51.98	65





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

06/08/2026  
06:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
<b>406 PERSONNEL &amp; ADMINISTRATIVE:</b>		<b>24,193.89</b>	<b>301,860.01</b>	<b>23,361.66</b>	<b>124,537.29</b>	<b>177,322.72</b>	<b>41</b>
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	235.94	600.00	196.19	1,150.46	550.46-	192
01-407-316	PROFESSIONAL SERVICES/MAINT	1,067.50	8,000.00	2,398.50	7,365.57	634.43	92
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
<b>407 DATA PROCESSING:</b>		<b>1,303.44</b>	<b>31,600.00</b>	<b>2,594.69</b>	<b>8,516.03</b>	<b>23,083.97</b>	<b>27</b>
01-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
01-408-313	CITY ENGINEER	0.00	500.00	0.00	400.00	100.00	80
01-408-450	MAPPING	0.00	0.00	0.00	0.00	0.00	0
<b>408 ENGINEER:</b>		<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100.00</b>	<b>80</b>
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
01-409-237	CLEANING SERVICES/SUPPLIES	762.00	9,420.00	785.00	3,925.00	5,495.00	42
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	246.09	5,000.00	391.57	2,093.51	2,906.49	42
01-409-361	FUEL & LIGHT	4,189.02	35,000.00	2,514.55	35,986.33	986.33-	103
01-409-373	BUILDING REPAIRS/MAINTENANCE	991.53	15,000.00	13,555.76	85,593.73	70,593.73-	571
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
<b>409 GOVERNMENT BUILDINGS AND PLANT:</b>		<b>6,188.64</b>	<b>64,420.00</b>	<b>17,246.88</b>	<b>127,598.57</b>	<b>63,178.57-</b>	<b>198</b>
01-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
01-410-112	SALARY-MAYOR	769.22	10,000.00	769.22	4,230.71	5,769.29	42
01-410-121	SALARY-POLICE CHIEF	6,743.00	84,183.49	6,897.16	37,847.05	46,336.44	45

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

06/08/2026  
06:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-130	SALARIES-POLICE OFFICERS	78,591.52	1,197,241.57	87,020.99	488,732.98	708,508.59	41
01-410-131	SALARIES - SECRETARY	680.98	9,126.00	702.18	3,688.25	5,437.75	40
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	12,791.92	202,821.18	12,753.36	51,774.84	151,046.34	26
01-410-157	VISION BENEFITS	90.52	1,438.24	90.52	452.60	985.64	31
01-410-158	LIFE INSURANCE	0.00	1,080.00	0.00	420.00	660.00	39
01-410-159	DENTAL	212.00	9,316.00	0.00	1,773.20	7,542.80	19
01-410-161	FICA/MEDICARE EXPENSE	1,496.75	21,606.36	1,597.12	9,136.35	12,470.01	42
01-410-163	WORKERS COMPENSATION	4,800.00	57,357.15	3,463.00	32,884.28	24,472.87	57
01-410-174	POLICE TRAINING (ACT 120)	2,438.07	18,000.00	174.55	19,228.01	1,228.01-	107
01-410-175	ERT TEAM TRAINING	0.00	0.00	584.86	1,034.86	1,034.86-	0
01-410-180	CALL OUT TIME	900.00	15,600.00	300.00	5,100.00	10,500.00	33
01-410-182	OVERTIME SPECIAL DETAILS	405.56	16,000.00	1,544.64	7,193.82	8,806.18	45
01-410-183	OVERTIME (REGULAR)	4,768.68	47,000.00	2,110.10	16,930.96	30,069.04	36
01-410-184	SHIFT DIFF/OIC PAY	1,869.93	25,000.00	1,870.79	11,114.59	13,885.41	44
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	3,113.16	30,000.00	4,230.06	14,686.71	15,313.29	49
01-410-188	OVERTIME (TASK FORCE)	295.63	5,000.00	1,323.36	15,809.85	10,809.85-	316
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
01-410-201	GASOLINE & OIL	2,498.20	30,000.00	3,603.74	15,597.44	14,402.56	52
01-410-238	UNIFORMS	1,465.80	23,000.00	710.14	27,829.45	4,829.45-	121
01-410-300	CLEANING SERVICES AND SUPPLIES	0.00	1,000.00	70.31	330.63	669.37	33
01-410-316	COMPUTER SUPPORT (ALERT)	5,796.64	33,600.00	5,630.71	26,613.95	6,986.05	79
01-410-321	RADIO & TELEPHONE	841.25	12,000.00	1,008.10	4,113.80	7,886.20	34
01-410-325	POSTAGE	11.15	400.00	10.35	58.39	341.61	15
01-410-361	GAS & ELECTRIC	721.04	6,000.00	830.09	7,281.77	1,281.77-	121
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	20.62	2,200.00	177.00	902.45	1,297.55	41

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

06/08/2026  
06:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-375	VEHICLE MAINTENANCE & TOWING	2,181.73	18,000.00	1,527.99	10,514.09	7,485.91	58
01-410-500	DONATIONS	0.00	0.00	0.00	100.00	100.00-	0
01-410-700	D U I EXPENSES	73.61	3,000.00	0.00	886.92	2,113.08	30
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	509.71	500.00	302.70	1,550.80	1,050.80-	310
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	5,945.80	40,000.00	0.00	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	0.00	699.99	800.01	47
01-410-706	CRIME SCENE & SAFETY SUPPLIES	350.00	4,000.00	0.00	1,140.54	2,859.46	29
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>410 POLICE:</b>	<b>140,382.49</b>	<b>1,929,219.99</b>	<b>139,303.04</b>	<b>833,567.43</b>	<b>1,095,652.56</b>	<b>43</b>
01-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
01-411-113	SALARY - COUNCILMAN	384.62	5,000.00	384.62	2,115.41	2,884.59	42
01-411-121	SALARY-FIRE CHIEF	6,629.34	83,188.31	6,783.72	37,215.62	45,972.69	45
01-411-130	SALARIES-FIREMEN	68,899.79	899,402.76	63,557.25	363,464.57	535,938.19	40
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	6,405.47	80,000.00	4,660.66	21,277.34	58,722.66	27
01-411-156	HEALTH BENEFIT	16,252.24	136,450.20	11,347.98	49,357.93	87,092.27	36
01-411-157	VISION BENEFITS	101.96	1,209.00	98.94	498.53	710.47	41
01-411-158	LIFE INSURANCE	0.00	1,008.00	0.00	402.00	606.00	40
01-411-159	DENTAL	813.00	10,000.00	653.79	5,841.34	4,158.66	58
01-411-161	FICA/MEDICARE EXPENSE	1,689.52	22,505.50	1,944.98	9,728.58	12,776.92	43
01-411-163	WORKERS COMPENSATION	4,940.00	46,442.30	3,150.00	33,850.48	12,591.82	73
01-411-174	FIRE PREVENTION	0.00	500.00	0.00	0.00	500.00	0
01-411-175	TRAINING	0.00	9,500.00	798.77	5,819.77	3,680.23	61
01-411-176	FIRE INVESTIGATION	330.00	2,750.00	335.78	605.78	2,144.22	22
01-411-183	OVERTIME (REGULAR)	4,572.08	80,000.00	19,797.10	66,563.88	13,436.12	83

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

06/08/2026  
06:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-411-187	OVERTIME (EMERGENCY)	706.87	10,000.00	2,196.01	8,926.37	1,073.63	89
01-411-200	SUPPLIES	15.79	400.00	0.00	158.11	241.89	40
01-411-203	HAZ-MAT SUPPLIES	102.00	250.00	0.00	21.48	228.52	9
01-411-210	OFFICE SUPPLIES/FURNITURE	223.01	5,000.00	0.00	0.00	5,000.00	0
01-411-231	GASOLINE & OIL	1,556.00	17,500.00	1,996.43	7,548.57	9,951.43	43
01-411-238	PROTECTIVE CLOTHING	1,568.23	17,000.00	1,358.37	8,016.32	8,983.68	47
01-411-316	ANNUAL TESTING/CERTIFICATIONS	205.87	4,500.00	19.95	19.95	4,480.05	0
01-411-318	FIRE HOUSE SOFTWARE	735.00	9,800.00	0.00	9,765.00	35.00	100
01-411-362	GAS & ELECTRIC	827.49	16,000.00	1,193.76	16,977.51	977.51-	106
01-411-367	RADIO & TELEPHONE	469.42	9,000.00	758.43	2,924.45	6,075.55	32
01-411-375	VEHICLE MAINTENANCE & TOWING	800.00	22,000.00	231.49	5,709.65	16,290.35	26
01-411-376	SCBA/RESCUE TOOLS	434.91	4,000.00	1,789.00	2,046.22	1,953.78	51
01-411-380	CONTRACTUAL (25% COPIER)	37.39	650.00	37.39	195.40	454.60	30
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00	68.00	68.00-	0
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	1,000.00	0.00	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	0.00	65,017.00	14,983.00	81
	<b>411 FIRE:</b>	<b>118,700.00</b>	<b>1,578,056.07</b>	<b>123,094.42</b>	<b>724,625.26</b>	<b>853,430.81</b>	<b>46</b>
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	27,975.33	344,469.63	26,510.84	143,714.31	200,755.32	42
01-412-156	HEALTH BENEFIT	5,611.94	52,994.65	3,806.44	15,408.71	37,585.94	29
01-412-157	VISION BENEFITS	41.94	521.28	37.73	199.88	321.40	38
01-412-158	LIFE INSURANCE	0.00	360.00	0.00	144.00	216.00	40
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0



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

06/08/2026  
06:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-413-159	DENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
01-413-161	FICA/MEDICARE EXPENSE	155.98	1,831.08	15.08	148.81	1,682.27	8
01-413-163	WORKERS COMPENSATION	25.00	205.77	0.00	0.00	205.77	0
01-413-175	TRAINING	0.00	1,000.00	0.00	210.00	790.00	21
01-413-183	OVERTIME	242.82	1,500.00	0.00	308.34	1,191.66	21
01-413-200	SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
01-413-210	PERMITS	927.33	30,000.00	0.00	0.00	30,000.00	0
01-413-231	GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0
01-413-251	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-413-300	EMERGENCY DEMOLITION	0.00	5,000.00	0.00	0.00	5,000.00	0
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	3,225.00	10,000.00	1,635.00	9,623.50	376.50	96
01-413-316	COMPUTER SUPPORT	3,090.00	3,090.00	0.00	0.00	3,090.00	0
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	17.50	500.00	0.00	0.00	500.00	0
01-413-325	POSTAGE	0.00	1,000.00	10.35	266.46	733.54	27
01-413-380	CONTRACTUAL (25% COPIER)	37.40	450.00	37.40	195.45	254.55	43
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	76.50	300.00	436.50	935.50	635.50-	312
01-413-450	EMERGENCY CLEAN UP	0.00	500.00	0.00	0.00	500.00	0
01-413-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
01-413-702	BUILDING & HEALTHCAPITAL OUTLAY -(VEHIC	0.00	0.00	0.00	0.00	0.00	0
	<b>413 BUILDING &amp; HEALTH:</b>	<b>10,238.21</b>	<b>62,101.85</b>	<b>2,953.24</b>	<b>16,695.27</b>	<b>45,406.58</b>	<b>27</b>
01-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
01-414-120	SALARY-ZONING OFFICER	666.66	8,000.00	666.66	3,333.30	4,666.70	42
01-414-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-414-200	SUPPLIES	0.00	75.00	0.00	0.00	75.00	0
01-414-314	ZONING BOARD/LEGAL	0.00	0.00	0.00	0.00	0.00	0
01-414-316	ZONING BOARD/SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0

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

06/08/2026  
06:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-414-341	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0
01-414-374	COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0
	<b>414 PLANNING &amp; ZONING:</b>	<b>666.66</b>	<b>8,075.00</b>	<b>666.66</b>	<b>3,333.30</b>	<b>4,741.70</b>	<b>41</b>
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	366.46	4,764.00	384.62	2,202.48	2,561.52	46
01-419-120	STAFF WAGES	11,341.02	174,084.66	13,796.67	80,542.56	93,542.10	46
01-419-156	HEALTH BENEFIT	2,805.97	29,098.20	2,903.75	11,828.04	17,270.16	41
01-419-157	VISION BENEFITS	14.25	277.76	14.25	77.46	200.30	28
01-419-158	LIFE INSURANCE	0.00	360.00	0.00	120.00	240.00	33
01-419-159	DENTAL	0.00	2,184.00	158.00	158.00	2,026.00	7
01-419-161	FICA/MEDICARE EXPENSE	862.94	13,681.92	1,048.83	6,150.94	7,530.98	45
01-419-163	WORKERS COMPENSATION	758.00	6,470.89	0.00	150.00	6,320.89	2
01-419-174	EDUCATION/TRAINING	0.00	500.00	0.00	100.00	400.00	20
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	22.98	70.91	4.09	95
01-419-215	POSTAGE	0.00	850.00	10.35	224.33	625.67	26
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	254.42	5,000.00	407.33	1,529.85	3,470.15	31
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	0.00	125.00	875.00	12
01-419-310	COMPUTER SUPPORT/MAINTENANCE	3,090.00	3,090.00	0.00	0.00	3,090.00	0
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAI	0.00	400.00	0.00	0.00	400.00	0
01-419-321	TELEPHONE/FAX	135.26	1,500.00	160.80	365.76	1,134.24	24
01-419-375	Vehicle Maintenance	0.00	2,000.00	0.00	1,186.24	813.76	59
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
01-419-700	CAPITAL OUTLAY	12.32	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
	<b>419 OTHER PUBLIC SAFETY:</b>	<b>19,640.64</b>	<b>245,336.43</b>	<b>18,907.58</b>	<b>104,844.92</b>	<b>140,491.51</b>	<b>43</b>



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

06/08/2026  
06:28 AM

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	1,057.65	1,442.35	42
01-430-120	SALARY - DPW DIRECTOR	5,933.56	39,411.56	6,067.94	33,286.31	6,125.25	84
01-430-156	HEALTH BENEFIT	8,671.74	134,452.20	10,516.63	45,306.72	89,145.48	34
01-430-157	VISION BENEFITS	44.96	942.04	72.44	354.20	587.84	38
01-430-158	LIFE INSURANCE	0.00	720.00	0.00	258.00	462.00	36
01-430-159	DENTAL	118.80	7,448.00	112.00	2,745.20	4,702.80	37
01-430-161	FICA/MEDICARE EXPENSE	2,089.27	25,113.68	2,511.28	16,075.80	9,037.88	64
01-430-163	WORKERS COMPENSATION	2,920.00	0.00	0.00	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	22,763.50	415,937.60	28,526.40	158,476.88	257,460.72	38
01-430-181	OVERTIME	53.80	40,000.00	0.00	27,941.35	12,058.65	70
01-430-200	SUPPLIES	0.00	125.00	0.00	0.00	125.00	0
01-430-215	POSTAGE	0.00	0.00	10.35	20.70	20.70-	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	1,250.58	32,000.00	1,579.40	14,428.51	17,571.49	45
01-430-242	SAFETY EQUIPMENT/CLOTHING	414.33	3,800.00	147.69	628.91	3,171.09	17
01-430-245	ROAD & SIDEWALK MATERIALS	6,168.16	25,000.00	511.03	3,973.23	21,026.77	16
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	788.90	30,000.00	2,161.40	16,670.02	13,329.98	56
01-430-251	STREET SWEEPER MAINT/SUPPLIES	17.04	5,000.00	101.68	3,024.03	1,975.97	60
01-430-252	STREET SIGNS	2.25-	4,000.00	392.28	887.96	3,112.04	22
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	98.02	245.14	1,754.86	12
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



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

06/08/2026  
06:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-436-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01-436-231	GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0
01-436-245	ROAD AND SIDEWALK MATERIALS	0.00	0.00	0.00	0.00	0.00	0
01-436-250	VEHICLE/EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-436-251	STREET SWEEPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-436-313	ENINEERING SUPPORT	0.00	0.00	0.00	0.00	0.00	0
01-436-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0
01-436-342	COUPON/DELINQUENT NOTICE	0.00	0.00	0.00	0.00	0.00	0
01-436-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
01-436-486	FLOOD AUTHORITY ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0
01-436-702	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>436 STORM SEWERS AND DRAINS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-442-000	ELECTRIC SYSTEM:	0.00	0.00	0.00	0.00	0.00	0
01-442-121	SALARY-ELECTRICIAN	4,057.44	66,562.07	4,063.36	30,544.16	36,017.91	46
01-442-156	HEALTH BENEFIT	589.49	20,930.76	1,569.71	7,062.72	13,868.04	34
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	60.24	14.25	71.25	11.01-	118
01-442-158	LIFE INSURANCE	0.00	72.00	0.00	42.00	30.00	58
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	552.00	0.00	320.00	232.00	58
01-442-161	FICA/MEDICARE EXPENSE	312.84	4,328.32	294.40	2,207.02	2,121.30	51
01-442-163	WORKERS COMPENSATION	290.00	3,450.28	0.00	2,558.36	891.92	74
01-442-181	OVERTIME - ELECTRICIAN	162.30	500.00	203.17	528.25	28.25-	106
01-442-242	SAFETY EQUIPMENT/CLOTHING	0.00	250.00	0.00	26.97	223.03	11
01-442-250	SUPPLIES	57.15	500.00	129.65	137.54	362.46	28
01-442-251	BUCKET TRUCK MAINT SUPPLIES	0.00	5,000.00	0.00	420.16	4,579.84	8
01-442-316	ELECTRIC SYSTEM COMPUTER MAINTENAN	0.00	0.00	0.00	0.00	0.00	0
01-442-321	RADIO & TELEPHONE	0.00	220.00	0.00	0.00	220.00	0

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

06/08/2026  
06:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-442-361	STREET LIGHTING	8,311.00	100,000.00	8,438.21	43,928.90	56,071.10	44
01-442-362	219 LIGHTING	247.52	4,500.00	680.34	458.12	4,041.88	10
01-442-367	TRAFFIC LIGHTS	327.39	4,500.00	298.80	1,835.57	2,664.43	41
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	169.00	3,000.00	0.00	10.44	2,989.56	0
01-442-374	STREET LIGHT MAINTENANCE	5,491.50	18,000.00	0.00	0.00	18,000.00	0
01-442-700	CAPITAL OUTLAY PRINCIPAL	0.00	30,000.00	0.00	12,364.15	17,635.85	41
01-442-701	MEMORIAL MAIN ST CLOCK	0.00	0.00	0.00	0.00	0.00	0
01-442-702	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	<b>442 ELECTRIC SYSTEM:</b>	<b>20,020.65</b>	<b>262,575.67</b>	<b>15,691.89</b>	<b>102,515.61</b>	<b>160,060.06</b>	<b>39</b>
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,361.96	18,252.00	1,404.36	7,591.87	10,660.13	42
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	101.20	1,396.28	104.46	565.86	830.42	41
01-445-163	WORKERS COMPENSATION	80.00	750.16	0.00	752.23	2.07-	100
01-445-200	PARKING CITATIONS & POSTAGE	0.00	1,000.00	10.35	710.24	289.76	71
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	38.40	61.60	38
01-445-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>445 PARKING FACILITIES:</b>	<b>1,543.16</b>	<b>21,648.44</b>	<b>1,519.17</b>	<b>9,658.60</b>	<b>11,989.84</b>	<b>45</b>
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
	<b>450 PITT RECREATION:</b>	<b>0.00</b>	<b>11,475.00</b>	<b>0.00</b>	<b>2,942.28</b>	<b>8,532.72</b>	<b>26</b>

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

06/08/2026  
06:28 AM

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	16,792.61	227,649.62	17,244.96	97,443.94	130,205.68	43
01-452-156	HEALTH BENEFIT	1,768.47	29,948.76	2,903.75	12,539.47	17,409.29	42
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	15.06	180.72	15.06	75.30	105.42	42
01-452-158	LIFE INSURANCE	0.00	216.00	0.00	90.00	126.00	42
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	0.00	0.00	0.00	0.00	0
01-452-161	FICA/MEDICARE EXPENSE	241.92	3,300.92	245.28	1,391.57	1,909.35	42
01-452-163	WORKERS COMPENSATION	1,183.00	9,356.40	443.00	7,222.68	2,133.72	77
	<b>452 PARKS &amp; PARKWAYS SECURITIES:</b>	<b>20,001.06</b>	<b>270,652.42</b>	<b>20,852.05</b>	<b>118,762.96</b>	<b>151,889.46</b>	<b>44</b>
01-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
01-454-114	SALARY-COUNCILMAN	384.62	5,000.00	384.62	2,115.41	2,884.59	42
01-454-120	SALARY-PARKS FACILITIES DIR	5,265.34	70,196.31	5,399.72	29,611.09	40,585.22	42
01-454-130	WAGES-PARK DEPARTMENT	5,859.38	181,722.10	6,251.04	49,911.16	131,810.94	27
01-454-156	HEALTH BENEFIT	2,805.97	29,206.68	2,903.75	11,788.38	17,418.30	40
01-454-157	VISION BENEFITS	29.31	229.24	19.27	96.35	132.89	42
01-454-158	LIFE INSURANCE	0.00	216.00	0.00	90.00	126.00	42
01-454-159	DENTAL	161.00	1,920.00	0.00	1,129.00	791.00	59
01-454-161	FICA/MEDICARE EXPENSE	862.41	19,271.76	899.68	6,104.51	13,167.25	32
01-454-163	WORKERS COMPENSATION	1,489.00	12,747.07	0.00	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	167.31	4,000.00	171.52	291.59	3,708.41	7
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	154.40	10,000.00	0.00	602.10	9,397.90	6
01-454-229	CONCESSIONS	0.00	7,280.49	0.00	1,903.97	5,376.52	26
01-454-230	GAS & OIL	336.76	3,300.00	234.59	978.82	2,321.18	30



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

06/08/2026  
06:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-472-100	DEBT INTEREST GOB2013	0.00	0.00	0.00	0.00	0.00	0
01-472-110	DEBT INTERESTGOB 2012	0.00	0.00	0.00	0.00	0.00	0
01-472-120	Debt Interest GOB 2020	13,912.50	166,950.00	13,912.50	69,562.50	97,387.50	42
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	1,373.67	8,755.53	1,244.47	88
01-472-700	CITY VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-472-800	PENN VEST (E BRADFORD PROJECT)	0.00	0.00	0.00	0.00	0.00	0
	<b>472 DEBT INTEREST:</b>	<b>13,912.50</b>	<b>379,431.00</b>	<b>15,286.17</b>	<b>78,318.03</b>	<b>301,112.97</b>	<b>21</b>
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
01-475-001	LOAN ORIGATION FEE	0.00	0.00	0.00	0.00	0.00	0
	<b>475 BANK FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-480-000	MISC EXPENDITURES & EXPENSES:	0.00	0.00	0.00	0.00	0.00	0
01-480-210	HARB EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-480-300	CODIFICATION	0.00	5,500.00	0.00	2,192.00	3,308.00	40
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	2,511.68	0.00	100
01-480-430	WEBSITE DEVELOPMENT & MAINT	0.00	0.00	0.00	0.00	0.00	0
01-480-441	FIREMENS LOT/FLOWERS	0.00	0.00	0.00	0.00	0.00	0
01-480-442	MAINTENANCE MAIN ST TREES	0.00	2,000.00	0.00	0.00	2,000.00	0
01-480-456	LIBRARY	0.00	25,000.00	0.00	12,500.00	12,500.00	50

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

06/08/2026  
06:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-480-458	SENIOR CITIZENS	4,800.00	4,800.00	0.00	0.00	4,800.00	0
01-480-486	FLOOD AUTHORITY ASSESSMENT	0.00	20,000.00	0.00	20,000.00	0.00	100
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	0.00	0.00	0.00	0.00	0.00	0
01-480-501	FLAGS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
01-480-503	SPECIAL POLICE	0.00	0.00	0.00	0.00	0.00	0
	<b>480 MISC EXPENDITURES &amp; EXPENSES:</b>	<b>4,800.00</b>	<b>59,811.68</b>	<b>0.00</b>	<b>37,203.68</b>	<b>22,608.00</b>	<b>62</b>
01-481-000	GENERAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0
01-481-200	FAX/XEROX SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-481-500	SPCA	0.00	4,800.00	0.00	0.00	4,800.00	0
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	710.44	3,000.00	704.43	2,037.62	962.38	68
	<b>481 GENERAL SUPPLIES:</b>	<b>710.44</b>	<b>7,800.00</b>	<b>704.43</b>	<b>2,037.62</b>	<b>5,762.38</b>	<b>26</b>
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	0.00	88,663.00	11,225.00	35,826.19	52,836.81	40
01-483-310	CIVIL SERVICE	1,010.00	1,000.00	87.18	87.18	912.82	9
01-483-410	POLICE PENSION (ACT 205)	19,017.73	190,000.00	10,901.26	22,549.25	167,450.75	12
01-483-411	FIRE PENSION (ACT 205)	21,591.00	210,000.00	12,586.00	25,172.00	184,828.00	12
01-483-460	EDUCATION/INFORMATION	0.00	0.00	0.00	0.00	0.00	0
01-483-461	OFFICIAL SAFETY EXPENSE	0.00	0.00	0.00	0.00	0.00	0
	<b>483 PENSION &amp; PERSONNEL:</b>	<b>41,618.73</b>	<b>489,663.00</b>	<b>34,799.44</b>	<b>83,634.62</b>	<b>406,028.38</b>	<b>17</b>
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	46.00	200,000.00	0.00	64,315.00	135,685.00	32
01-486-353	SURETY BONDS	1,967.00	2,500.00	1,967.00	2,190.00	310.00	88
01-486-356	APPRAISAL FEE	0.00	900.00	0.00	1,475.00	575.00-	164

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	<b>486 INSURANCE &amp; OTHER SERVICES:</b>	<b>2,013.00</b>	<b>206,400.00</b>	<b>1,967.00</b>	<b>68,341.00</b>	<b>138,059.00</b>	<b>33</b>
01-487-000	HEALTH INSURANCE BENEFIT:	0.00	0.00	0.00	0.00	0.00	0
01-487-999	HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0
	<b>487 HEALTH INSURANCE BENEFIT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
01-492-400	INTERFUND OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0
01-492-500	TRANSFER TO PARKING LOT FUND	0.00	0.00	0.00	0.00	0.00	0
01-492-530	TRANSFER TO OECD-MAIN ST PROG	0.00	0.00	0.00	0.00	0.00	0
01-492-600	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0
01-492-620	TRANSFER TO LIQUID FUELS	0.00	0.00	0.00	0.00	0.00	0
01-492-650	TRANSFER TO PAYROLL FUND	0.00	0.00	0.00	1,753.70	1,753.70-	0
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,753.70</b>	<b>1,753.70-</b>	<b>0</b>
	<b>GENERAL FUND Expenditure Totals</b>	<b>737,298.69</b>	<b>10,464,335.30</b>	<b>727,767.72</b>	<b>4,137,516.60</b>	<b>6,326,818.70</b>	<b>40</b>

01 GENERAL FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>677,879.89</b>	<b>769,075.14</b>	<b>5,837,004.79</b>
<b>Expenditures:</b>	<b>737,298.69</b>	<b>727,767.72</b>	<b>4,137,516.60</b>
<b>Net Income:</b>	<b>59,418.80-</b>	<b>41,307.42</b>	<b>1,699,488.19</b>



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

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	218.07	1,250.00	199.31	1,488.57	238.57-	119
04-426-374	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
04-426-380	RENT	0.00	0.00	0.00	0.00	0.00	0
04-426-600	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0
04-426-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
04-426-710	CAPITAL PURCHASE (LAND)	0.00	0.00	0.00	0.00	0.00	0
	<b>426 RECYCLING COLLECTION AND DISPOSA</b>	<b>218.07</b>	<b>1,250.00</b>	<b>199.31</b>	<b>1,488.57</b>	<b>238.57-</b>	<b>119</b>
04-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
04-427-374	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
04-427-380	RENT	0.00	0.00	0.00	0.00	0.00	0
04-427-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	<b>427 REFUSE COLLECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
04-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
04-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>RECYCLING ESCROW FUND Expenditure Tot:</b>	<b>218.07</b>	<b>1,250.00</b>	<b>199.31</b>	<b>1,488.57</b>	<b>238.57-</b>	<b>119</b>

04 RECYCLING ESCROW FUND	Prior	Current	YTD
Revenues:	3.10	2.67	13.18
Expenditures:	218.07	199.31	1,488.57
Net Income:	214.97-	196.64-	1,475.39-

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

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

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

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

06/08/2026  
06:28 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	235.92	0.00	265.43	1,259.25	1,259.25	0
	<b>341 INTEREST EARNINGS</b>	<b>235.92</b>	<b>0.00</b>	<b>265.43</b>	<b>1,259.25</b>	<b>1,259.25</b>	<b>0</b>
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	0.00	2,200.00	4.15	507.70	1,692.30-	23
09-363-213	EAST MAIN STREET LOT	0.00	1,200.00	82.45	538.86	661.14-	45
09-363-214	EAST WASHINGTON STREET LOT	0.00	400.00	29.15	263.65	136.35-	66
09-363-215	KENNEDY STREET LOT	0.00	1,100.00	0.00	1,080.00	20.00-	98
09-363-216	PINE STREET LOT	0.00	7,000.00	62.21	2,210.96	4,789.04-	32
09-363-217	E CORYDON STREET LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-218	BOYLSTON STREET LOT	0.00	4,000.00	0.00	1,320.00	2,680.00-	33
09-363-219	MECHANIC STREET LOT	0.00	4,000.00	0.00	1,260.00	2,740.00-	32
	<b>363 Total</b>	<b>0.00</b>	<b>19,900.00</b>	<b>177.96</b>	<b>7,181.17</b>	<b>12,718.83-</b>	<b>36</b>
09-392-001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	<b>392 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
09-393-120	GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00	0.00	0
	<b>393 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
09-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>399 FUND BALANCE FORWARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>PARKING LOT FUND Revenue Totals</b>	<b>235.92</b>	<b>19,900.00</b>	<b>443.39</b>	<b>8,440.42</b>	<b>11,459.58-</b>	<b>42</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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**City of Bradford**  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
09-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
09-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
	<b>410 POLICE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
09-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
09-445-360	PARKING FACILITIESUTILITIES-STORMWATEF	612.17	3,300.00	612.17	1,836.51	1,463.49	56
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	0.00	500.00	0.00	0.00	500.00	0
09-445-600	PARKING FACIL-CAPITAL CONSTRU	0.00	0.00	0.00	0.00	0.00	0
09-445-660	PROFESSIONAL FEES (ENGINEERING)	0.00	0.00	0.00	0.00	0.00	0
	<b>445 PARKING FACILITIES:</b>	<b>612.17</b>	<b>3,800.00</b>	<b>612.17</b>	<b>1,836.51</b>	<b>1,963.49</b>	<b>48</b>
09-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
09-471-100	DEBT PRINCIPAL - GOB 2013	0.00	0.00	0.00	0.00	0.00	0
	<b>471 DEBT PRINCIPAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
09-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
09-472-100	DEBT INTEREST - GOB 2013	0.00	0.00	0.00	0.00	0.00	0
	<b>472 DEBT INTEREST:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>PARKING LOT FUND Expenditure Totals</b>	<b>612.17</b>	<b>3,800.00</b>	<b>612.17</b>	<b>1,836.51</b>	<b>1,963.49</b>	<b>48</b>

09 PARKING LOT FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>235.92</b>	<b>443.39</b>	<b>8,440.42</b>
<b>Expenditures:</b>	<b>612.17</b>	<b>612.17</b>	<b>1,836.51</b>
<b>Net Income:</b>	<b>376.25-</b>	<b>168.78-</b>	<b>6,603.91</b>



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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
16-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
16-412-741	AMBULANCE APPARATUS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	<b>412 AMBULANCE RESCUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
16-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
16-430-451	HIGHWAY MAINTENANCE GENERAL - RESUR	0.00	0.00	0.00	0.00	0.00	0
	<b>430 HIGHWAY MAINTENANCE GENERAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
16-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
16-454-600	PARKS - CAPITAL IMPROVEMENTS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	<b>454 PARKS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
16-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
16-471-110	DEBT PRINCIPAL PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	<b>471 DEBT PRINCIPAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
16-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
16-472-110	DEBT INTEREST PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	<b>472 DEBT INTEREST:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
16-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
16-475-100	FEES (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	<b>475 BANK FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>GENERAL OBLIGATION BOND Expenditure Tr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

16 GENERAL OBLIGATION BOND FUND 2012

Prior

Current

YTD

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

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

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

06/08/2026  
06:28 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
18-332-100	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0
	<b>332 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
18-341-000	INTEREST EARNINGS	841.96	20,000.00	872.14	4,716.92	15,283.08-	24
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	1,338.56	0.00	696.16	3,420.61	3,420.61	0
	<b>341 INTEREST EARNINGS</b>	<b>2,180.52</b>	<b>20,000.00</b>	<b>1,568.30</b>	<b>8,137.53</b>	<b>11,862.47-</b>	<b>40</b>
18-351-020	FEDERAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0
	<b>351 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
18-355-000	PA DOT-REIMBURSE TRAFFIC SIG	0.00	0.00	0.00	0.00	0.00	0
	<b>355 PA DOT-REIMBURSE TRAFFIC SIG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
18-380-000	MISCELLANEOUS REVENUE	0.00	100,000.00	0.00	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
	<b>380 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>70,198.42</b>	<b>44,801.58-</b>	<b>61</b>
18-387-100	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS F	0.00	0.00	0.00	0.00	0.00	0
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FRO	300.00	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	50,163.00	50,163.00	0



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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
18-409-200	MISCELLANEOUS OFFICE/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
18-409-600	GOVERNMENT BLDGS/CAP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0
	<b>409 GOVERNMENT BUILDINGS AND PLANT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
18-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
18-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
18-410-740	POLICE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
18-410-741	K-9 EXPENSES	1,078.65	1,000.00	0.00	0.00	1,000.00	0
	<b>410 POLICE:</b>	<b>1,078.65</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0</b>
18-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
18-411-200	FIREMISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
18-411-740	FIRE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	<b>411 FIRE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
18-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
18-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
	<b>412 AMBULANCE RESCUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
18-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
18-430-600	PUBLIC WORKS/CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0
	<b>430 HIGHWAY MAINTENANCE GENERAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
18-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
18-454-247	CULTURE & RECREATION SUPPLIES	0.00	0.00	2,281.00	26,147.00	26,147.00-	0
18-454-750	MINOR MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	<b>454 PARKS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,281.00</b>	<b>26,147.00</b>	<b>26,147.00-</b>	<b>0</b>

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0
18-489-001	MISCELLANEOUS	0.00	90,000.00	0.00	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
	<b>489 ALL OTHER UNCLASSIFIED EXPENDITURES:</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>4,890.69</b>	<b>85,109.31</b>	<b>5</b>
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
18-492-001	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
18-492-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	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
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,789.64</b>	<b>16,789.64-</b>	<b>0</b>
	<b>CAPITAL RESERVE FUND Expenditure Totals</b>	<b>1,078.65</b>	<b>91,000.00</b>	<b>2,281.00</b>	<b>47,827.33</b>	<b>43,172.67</b>	<b>53</b>

18 CAPITAL RESERVE FUND	Prior	Current	YTD
Revenues:	3,480.52	1,568.30	174,470.86
Expenditures:	1,078.65	2,281.00	47,827.33
Net Income:	2,401.87	712.70-	126,643.53



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

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

30 AMBULANCE REPLACEMEN FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>281.24</b>	<b>404.13</b>	<b>43,521.50</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>281.24</b>	<b>404.13</b>	<b>43,521.50</b>

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	751.43	3,500.00	293.44	1,478.58	2,021.42-	42
	<b>341 INTEREST EARNINGS</b>	<b>751.43</b>	<b>3,500.00</b>	<b>293.44</b>	<b>1,478.58</b>	<b>2,021.42-</b>	<b>42</b>
35-355-050	MOTOR LIQUID FUELS TAX	0.00	250,000.00	0.00	239,595.71	10,404.29-	96
	<b>355 Total</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>239,595.71</b>	<b>10,404.29-</b>	<b>95</b>
35-380-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
	<b>380 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
35-386-000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0
	<b>386 SALE OF PERSONAL PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
35-392-010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	<b>392 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
35-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>399 FUND BALANCE FORWARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>HIGHWAY AID FUND Revenue Totals</b>	<b>751.43</b>	<b>253,500.00</b>	<b>293.44</b>	<b>241,074.29</b>	<b>12,425.71-</b>	<b>95</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
35-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
35-430-260	MINOR EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0
35-430-740	MAJOR EQUIPMENT PURCHASE	0.00	14,017.08	0.00	7,015.29	7,001.79	50
	<b>430 HIGHWAY MAINTENANCE GENERAL:</b>	<b>0.00</b>	<b>14,017.08</b>	<b>0.00</b>	<b>7,015.29</b>	<b>7,001.79</b>	<b>50</b>

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

06/08/2026  
06:28 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0
35-432-250	SUPPLIES	0.00	130,000.00	0.00	96,014.92	33,985.08	74
	<b>432 WINTER MAINTENANCE-SNOW REMOVA</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>96,014.92</b>	<b>33,985.08</b>	<b>74</b>
35-434-000	STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0
35-434-001	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0
35-434-374	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0
	<b>434 STREET LIGHTING:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
35-437-000	REPAIRS OF TOOLS AND MACHINERY:	0.00	0.00	0.00	0.00	0.00	0
35-437-001	MAINTENANCE AND REPAIRS ON EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0
	<b>437 REPAIRS OF TOOLS AND MACHINERY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
35-438-000	MAINTENANCE AND REPAIRS OF ROADS & B	0.00	0.00	0.00	0.00	0.00	0
35-438-250	CAMPUS DRIVE	0.00	0.00	1,852.46	1,852.46	1,852.46-	0
	<b>438 MAINTENANCE AND REPAIRS OF ROADS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,852.46</b>	<b>1,852.46</b>	<b>1,852.46-</b>	<b>0</b>
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING	0.00	0.00	0.00	0.00	0.00	0
35-439-001	HIGHWAY CONSTRUCTION AND REBUILDING	0.00	0.00	0.00	0.00	0.00	0
35-439-313	ENGINEER	0.00	0.00	0.00	0.00	0.00	0
35-439-452	RESURFACING	0.00	100,000.00	0.00	0.00	100,000.00	0
	<b>439 HIGHWAY CONSTRUCTION AND REBUILI</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0</b>
35-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
35-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>HIGHWAY AID FUND Expenditure Totals</b>	<b>0.00</b>	<b>244,017.08</b>	<b>1,852.46</b>	<b>104,882.67</b>	<b>139,134.41</b>	<b>43</b>

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

<b>35 HIGHWAY AID FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>751.43</b>	<b>293.44</b>	<b>241,074.29</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>1,852.46</b>	<b>104,882.67</b>
<b>Net Income:</b>	<b>751.43</b>	<b>1,559.02-</b>	<b>136,191.62</b>



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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
36-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
36-493-000	ETC:	0.00	0.00	0.00	0.00	0.00	0
36-493-400	ETC	0.00	0.00	0.00	0.00	0.00	0
	<b>493 ETC:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>ARD DUI FUND Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

36 ARD DUI FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>0.51</b>	<b>0.38</b>	<b>1.98</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.51</b>	<b>0.38</b>	<b>1.98</b>



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

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



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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>LASKEY TRUST FUND Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,152.45</b>	<b>8,152.45-</b>	<b>0</b>

66 LASKEY TRUST FUND	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	8,152.45
Net Income:	0.00	0.00	8,152.45-

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

06/08/2026  
06:28 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	142.18	0.00	146.57	776.80	776.80	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	<b>341 INTEREST EARNINGS</b>	<b>142.18</b>	<b>0.00</b>	<b>146.57</b>	<b>776.80</b>	<b>776.80</b>	<b>0</b>
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	<b>399 FUND BALANCE FORWARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>PAYROLL FUND Revenue Totals</b>	<b>142.18</b>	<b>0.00</b>	<b>146.57</b>	<b>776.80</b>	<b>776.80</b>	<b>0</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
90-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
90-401-325	EXECUTIVEPOSTAGE	0.00	0.00	0.00	0.00	0.00	0
	<b>401 EXECUTIVE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
90-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
90-403-200	MISC SUPPLIES	139.80	0.00	139.80	1,047.30-	1,047.30	0
	<b>403 TAX COLLECTION:</b>	<b>139.80</b>	<b>0.00</b>	<b>139.80</b>	<b>1,047.30-</b>	<b>1,047.30</b>	<b>0</b>
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
	<b>488 FIDUCIARY FUND BENEFITS AND REFUN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
90-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
90-492-082	TRANSE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	<b>492 INTERFUND OPERATING TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>PAYROLL FUND Expenditure Totals</b>	<b>139.80</b>	<b>0.00</b>	<b>139.80</b>	<b>1,047.30-</b>	<b>1,047.30</b>	<b>0</b>

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

<b>90 PAYROLL FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>142.18</b>	<b>146.57</b>	<b>776.80</b>
<b>Expenditures:</b>	<b>139.80</b>	<b>139.80</b>	<b>1,047.30-</b>
<b>Net Income:</b>	<b>2.38</b>	<b>6.77</b>	<b>1,824.10</b>

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	24.82	0.00	53.02	164.49	164.49	0
	<b>341 INTEREST EARNINGS</b>	<b>24.82</b>	<b>0.00</b>	<b>53.02</b>	<b>164.49</b>	<b>164.49</b>	<b>0</b>
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
	<b>362 Total</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>38,987.16</b>	<b>33,987.16</b>	<b>779</b>
	<b>FIRE ESCROW FUND Revenue Totals</b>	<b>24.82</b>	<b>5,000.00</b>	<b>53.02</b>	<b>39,151.65</b>	<b>34,151.65</b>	<b>783</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
95-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
95-411-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
95-411-242	RELEASE OF FUNDS TO INSURED	0.00	0.00	10,629.60	10,629.60	10,629.60-	0
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOL	0.00	0.00	0.00	0.00	0.00	0
	<b>411 FIRE:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,629.60</b>	<b>10,629.60</b>	<b>10,629.60-</b>	<b>0</b>
	<b>FIRE ESCROW FUND Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>10,629.60</b>	<b>10,629.60</b>	<b>10,629.60-</b>	<b>0</b>

95 FIRE ESCROW FUND	Prior	Current	YTD
Revenues:	24.82	53.02	39,151.65
Expenditures:	0.00	10,629.60	10,629.60
<b>Net Income:</b>	<b>24.82</b>	<b>10,576.58-</b>	<b>28,522.05</b>

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

06/08/2026  
06:28 AM

<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>682,799.61</b>	<b>771,987.04</b>	<b>6,344,455.47</b>
<b>Expenditures:</b>	<b>739,347.38</b>	<b>743,482.06</b>	<b>4,311,286.43</b>
<b>Net Income:</b>	<b>56,547.77-</b>	<b>28,504.98</b>	<b>2,033,169.04</b>

