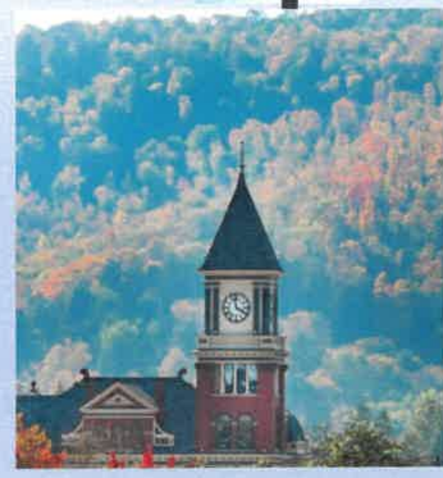
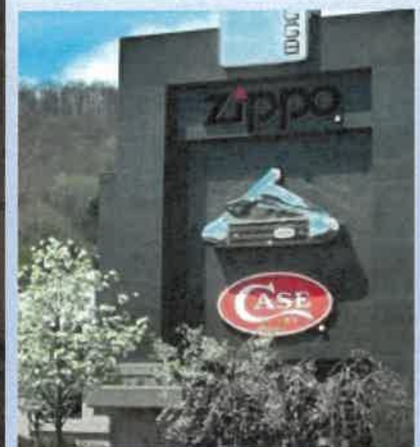
CITY OF BRADFORD MONTHLY REPORT





Revenues & Expenditures for the month of

June 2026

Tom Riel—Mayor

Terry Lopus—Councilman

Mark Young—Councilman

Kris Goll—Councilman

Tim Pecora—Councilman

Eric Taylor—City Administrator

City of Bradford
JUNE 2026 MONTHLY REPORT

07/06/2026
07:16 AM

Revenue Account Range: *First to zz-zzz-zzz*
Expend Account Range: *First to zz-zzz-zzz*
Print Zero YTD Activity: *Yes*

Include Non-Anticipated: *Yes*
Include Non-Budget: *No*

Year To Date As Of: *06/30/26*
Current Period: *06/01/26 to 06/30/26*
Prior Year: *06/01/25 to 06/30/25*

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**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	102,164.49	2,879,071.38	119,332.46	2,588,565.58	290,505.80-	90
01-301-200	REAL ESTATE TAXES - PRIOR	28,271.16	325,000.00	19,470.98	258,890.91	66,109.09-	80
	301 Total	**130,435.65**	**3,204,071.38**	**138,803.44**	**2,847,456.49**	**356,614.89-**	**88**
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	205.50	10,000.00	198.40	9,175.80	824.20-	92
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI(	1,252.55	5,000.00	1,240.00	3,935.61	1,064.39-	79
01-310-100	1% REALTY TAX	3,562.17	65,000.00	10,589.15	55,789.84	9,210.16-	86
01-310-200	EARNED INCOME TAX (WAGE TAX)	12,075.13	820,000.00	9,899.09	448,305.83	371,694.17-	55
01-310-300	MERCANTILE LICENSE & TAX	37,676.14	200,000.00	3,939.89	113,014.34	86,985.66-	57
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	15,467.18	220,000.00	2,669.77	109,467.81	110,532.19-	50
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	48,706.70	350,000.00	94,630.69	165,420.77	184,579.23-	47
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	12,797.86	20,229.94	20,229.94	0
	310 PER CAPITA TAXES	**118,945.37**	**1,670,000.00**	**135,964.85**	**925,339.94**	**744,660.06-**	**55**
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	1,225.00	12,000.00	3,474.50	11,121.30	878.70-	93
	320 Total	**1,225.00**	**20,000.00**	**3,474.50**	**12,376.30**	**7,623.70-**	**61**
01-321-200	HEALTH & RESTAURANT LICENSES	1,035.00	8,500.00	1,270.00	4,800.00	3,700.00-	56
	321 Total	**1,035.00**	**8,500.00**	**1,270.00**	**4,800.00**	**3,700.00-**	**56**
01-322-800	ROW MANAGEMENT FEES/PERMITS	118.00	5,000.00	75.00	800.00	4,200.00-	16

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	322 Total	**118.00**	**5,000.00**	**75.00**	**800.00**	**4,200.00-**	**16**
01-330-000	PARKING FINES	2,050.00	25,000.00	1,280.00	11,931.00	13,069.00-	48
01-330-200	STATE POLICE FINES	1,367.72	3,000.00	1,528.26	1,528.26	1,471.74-	51
01-330-210	CITY FINES	924.81	15,000.00	1,448.21	10,524.38	4,475.62-	70
01-330-211	D U I FINES	708.63	9,000.00	1,882.94	4,088.97	4,911.03-	45
	330 PARKING FINES	**5,051.16**	**52,000.00**	**6,139.41**	**28,072.61**	**23,927.39-**	**53**
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	1,295.00	75,000.00	615.00	68,515.00	6,485.00-	91
01-331-110	TICKETS - PROPERTY MAINTENANCE	165.00	5,000.00	2,207.62	6,088.08	1,088.08	122
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI(	**1,460.00**	**80,000.00**	**2,822.62**	**74,603.08**	**5,396.92-**	**93**
01-341-000	INTEREST EARNINGS	3,394.87	5,000.00	3,315.77	15,629.18	10,629.18	313
	341 INTEREST EARNINGS	**3,394.87**	**5,000.00**	**3,315.77**	**15,629.18**	**10,629.18**	**312**
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	23,520.00	23,520.00-	50
01-350-100	CITY COSTS - SANITARY	3,883.00	46,596.00	3,883.00	23,298.00	23,298.00-	50
01-350-200	CITY COSTS-OECD	1,091.00	85,000.00	19,875.29	59,925.87	25,074.13-	70
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	20,275.34	225,000.00	19,642.20	101,900.79	123,099.21-	45
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	**29,169.34**	**403,636.00**	**47,320.49**	**208,644.66**	**194,991.34-**	**51**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-351-020	ASST TO FIREFIGHTERS FED GRAN	0.00	35,000.00	0.00	0.00	35,000.00-	0
01-351-051	CDBG GRANT - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-351-111	BULLET PROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	0
	351 Total	**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00-**	**0**
01-354-020	PUBLIC SAFETY GRANT (POLICE)	0.00	0.00	0.00	0.00	0.00	0
01-354-040	STATE GRANT (ACT 147)	0.00	0.00	0.00	0.00	0.00	0
01-354-041	POST RETIREMENT ADJ (ACT 64)	0.00	0.00	0.00	0.00	0.00	0
01-354-070	DCED GRANT	0.00	10,000.00	0.00	0.00	10,000.00-	0
01-354-160	STATE CAPITAL AND OPERATING GRANT	0.00	0.00	0.00	0.00	0.00	0
01-354-200	STATE GRANT (EMSOF)	0.00	0.00	0.00	0.00	0.00	0
01-354-300	EMERGENCY RESPONDERS STATE GRANT	0.00	35,000.00	0.00	31,136.55	3,863.45-	89
	354 Total	**0.00**	**45,000.00**	**0.00**	**31,136.55**	**13,863.45-**	**69**
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	27,094.35	40,000.00	40,685.45	40,685.45	685.45	102
	355 Total	**27,094.35**	**769,800.00**	**40,685.45**	**40,685.45**	**729,114.55-**	**5**
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	21,360.82	22,856.08	0.00	22,856.08	0.00	100
01-358-200	CORYDON TOWNSHIP	2,080.26	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

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
	358 Total	**23,441.08**	**72,357.10**	**0.00**	**66,582.54**	**5,774.56-**	**92**
01-360-000	SERVICE CHARGES	310.00	80,000.00	345.00	27,752.00	52,248.00-	35
01-360-200	B H A (IN LIEU OF TAXES)	0.00	26,000.00	15,043.84	16,443.84	9,556.16-	63
01-360-300	AMBULANCE REVENUE	85,089.38	700,000.00	84,518.22	461,385.92	238,614.08-	66
01-360-400	CLAIMS ADMINISTRATION	346.00	2,000.00	48.00	1,642.00	358.00-	82
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
	360 SERVICE CHARGES	**85,745.38**	**808,000.00**	**99,955.06**	**507,223.76**	**300,776.24-**	**62**
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN(	250.00	1,500.00	25.00	675.00	825.00-	45
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	0.00	1,200.00	0.00	950.00	250.00-	79
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0
	361 Total	**250.00**	**2,700.00**	**25.00**	**1,625.00**	**1,075.00-**	**60**
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	5,781.25	35,000.00	1,497.50	17,576.25	17,423.75-	50
01-363-520	CONTRACTED SERVICES - STORMWATER	2,751.32	65,000.00	13,718.24	40,668.76	24,331.24-	63
	363 Total	**8,532.57**	**100,000.00**	**15,215.74**	**58,245.01**	**41,754.99-**	**58**
01-364-300	GARBAGE & UTILITY CHARGE	123,869.99	1,550,000.00	111,899.24	779,912.81	770,087.19-	50
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,484.89	23,500.00	1,617.04	9,836.42	13,663.58-	42

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	364 Total	**125,354.88**	**1,573,500.00**	**113,516.28**	**789,749.23**	**783,750.77-**	**50**
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 ENFORCEN	0.00	0.00	0.00	0.00	0.00	0
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	40.00	3,000.00	0.00	270.41	2,729.59-	9
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEI	1,216.30	20,000.00	0.00	254.00	19,746.00-	1
	365 Total	**1,256.30**	**23,000.00**	**0.00**	**524.41**	**22,475.59-**	**2**
01-367-200	SWIMMING POOL FEES/RENTALS	8,858.00	16,000.00	7,452.81	8,412.69	7,587.31-	53
01-367-400	POOL/ICE RINK CONCESSIONS	1,973.60	13,000.00	1,477.75	8,241.00	4,759.00-	63
01-367-800	PAVILION RENTALS	656.85	4,000.00	1,010.00	3,260.00	740.00-	82
01-367-900	ICE RINK FEES/RENTALS	0.00	60,000.00	0.00	26,234.52	33,765.48-	44
	367 Total	**11,488.45**	**93,000.00**	**9,940.56**	**46,148.21**	**46,851.79-**	**49**
01-380-000	MISCELLANEOUS	387.76	100,000.00	0.00	4,091.60	95,908.40-	4
01-380-100	ACCIDENT & POLICE REPORTS	0.00	2,000.00	15.00	825.00	1,175.00-	41
01-380-401	MISCELLANEOUS EXECUTIVE	333.50	2,000.00	340.68	2,073.99	73.99	104
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	248.97	5,000.00	429.71	4,398.54	601.46-	88
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEI	364.80	10,000.00	281.28	2,298.83	7,701.17-	23
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	3,416.28	60,000.00	2,360.82	41,285.19	18,714.81-	69
01-380-411	FIRE MISCELLANEOUS REVENUE	2,477.26	30,000.00	2,190.94	74,943.88	44,943.88	250
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	947.54	15,000.00	639.74	4,051.73	10,948.27-	27
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS RE\	0.00	5,000.00	0.00	0.00	5,000.00-	0
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENU	357.08	3,000.00	425.12	13,962.45	10,962.45	465
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,427.18	15,000.00	790.78	6,066.99	8,933.01-	40
01-380-430	STREETS MISCELLANEOUS REVENUE	7,857.24	40,000.00	6,434.45	18,357.10	21,642.90-	46

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	916.08	33,116.62	3,116.62	110
01-380-452	POLICE PARK SECURITY MISC REVENUE	118.96	1,000.00	369.14	2,334.48	1,334.48	233
01-380-454	PARKS MISCELLANEOUS REVENUE	476.30	5,000.00	410.04	2,684.97	2,315.03-	54
01-380-489	SRO MISCELLANEOUS REVENUE	398.34	10,000.00	405.72	2,524.05	7,475.95-	25
	380 MISCELLANEOUS	**18,870.17**	**333,000.00**	**16,009.50**	**213,015.42**	**119,984.58-**	**63**
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	1,911.34	45,000.00	1,687.95	12,682.57	32,317.43-	28
01-388-030	SRO PENSION CONTRIBUTIONS	746.73	15,000.00	348.63	2,141.25	12,858.75-	14
	388 Total	**2,658.07**	**111,677.95**	**2,036.58**	**14,823.82**	**96,854.13-**	**13**
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

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	**595,525.64**	**10,404,242.43**	**636,570.25**	**6,473,575.04**	**3,930,667.39-**	**62**

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	2,500.03	2,499.97	50
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	191.23	191.27	50
	400 LEGISLATVE BODY:	**414.04**	**5,382.50**	**414.04**	**2,691.26**	**2,691.24**	**50**
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	7,841.86	50,972.08	50,971.92	50
01-401-156	HEALTH BENEFIT	1,827.42	18,638.64	1,569.71	7,855.81	10,782.83	42
01-401-157	VISION BENEFITS	9.23	108.76	9.23	55.38	53.38	51
01-401-158	LIFE INSURANCE	6.00	72.00	6.00	36.00	36.00	50

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-401-159	DENTAL	310.00	864.00	0.00	1,721.00	857.00-	199
01-401-161	FICA/MEDICARE EXPENSE	575.44	8,181.22	574.92	3,749.47	4,431.75	46
01-401-163	WORKERS COMPENSATION	15.00	117.64	38.30	114.90	2.74	98
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	0.00	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	2,228.02	23,500.00	2,228.02	14,206.84	9,293.16	60
01-401-460	MEETINGS, CONFERENCES	0.00	2,500.00	0.00	1,105.40	1,394.60	44
01-401-700	CAPITAL OUTLAY	0.00	10,000.00	15.19	15.19	9,984.81	0
	401 EXECUTIVE:	**12,812.96**	**167,026.26**	**12,283.23**	**80,925.24**	**86,101.02**	**48**
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	2,500.02	2,499.98	50
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	191.22	191.28	50
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**	**2,691.24**	**19,691.26**	**12**
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	5,888.07	38,380.54	32,342.46	54
01-403-140	SALARY-CITY TREASURER	4,921.26	64,766.12	4,982.78	32,348.08	32,418.04	50
01-403-156	HEALTH BENEFIT	3,006.40	13,752.96	1,334.04	6,691.98	7,060.98	49
01-403-157	TAX COLLECTIONVISION BENEFITS	21.27	120.48	10.04	60.24	60.24	50
01-403-158	LIFE INSURANCE	18.00	216.00	18.00	108.00	108.00	50
01-403-159	TAX COLLECTIONDENTAL	224.00	1,104.00	0.00	216.00	888.00	20
01-403-161	FICA/MEDICARE EXPENSE	772.02	10,210.00	831.64	5,387.79	4,822.21	53
01-403-163	WORKERS COMPENSATION	15.00	149.04	48.53	145.59	3.45	98

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	55.00	2,500.00	68.00	3,237.22	737.22-	129
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	1,175.00	675.00-	235
01-403-215	POSTAGE	188.00	4,500.00	412.28	4,417.07	82.93	98
01-403-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00	0.00	0.00	0
01-403-250	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-403-300	MISC / OTHER SERVICE & CHARGES	849.35	7,000.00	0.00	461.08	6,538.92	7
01-403-301	BUSINESS PRIVILEGE TAX COLLECTION FEE	0.00	7,000.00	0.00	0.00	7,000.00	0
01-403-302	EARNED INCOME TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-403-303	MERCANTILE TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0
01-403-304	LOCAL SERVICE TAX COLLECTION FEES	0.00	4,000.00	0.00	0.00	4,000.00	0
01-403-316	PROFESSIONAL SERVICES	1,000.00	14,000.00	1,000.00	5,000.00	9,000.00	36
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	128.55	1,000.00	129.34	817.88	182.12	82
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	**16,460.07**	**201,541.60**	**14,722.72**	**98,446.47**	**103,095.13**	**49**
01-404-000	LAW:	0.00	0.00	0.00	0.00	0.00	0
01-404-120	SALARY-SOLICITOR	5,712.99	70,299.78	5,858.32	35,149.92	35,149.86	50
01-404-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-404-157	LAWVISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0
01-404-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0
01-404-159	LAWDENTAL	0.00	0.00	0.00	0.00	0.00	0
01-404-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-404-163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
01-404-200	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-404-300	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-404-314	CONTRACTUAL (SECRETARIAL)	0.00	0.00	0.00	0.00	0.00	0
01-404-317	LITIGATION/SPECIAL LEGAL SERV	7,620.00	12,000.00	4,701.00	10,201.63	1,798.37	85
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	404 LAW:	**13,332.99**	**82,299.78**	**10,559.32**	**45,351.55**	**36,948.23**	**55**
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	806.16	5,000.00	193.38	1,597.08	3,402.92	32
	405 RECORDS:	**806.16**	**5,000.00**	**193.38**	**1,597.08**	**3,402.92**	**32**
01-406-000	PERSONNEL & ADMINISTRATIVE:	0.00	0.00	0.00	0.00	0.00	0
01-406-100	SALARY-CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0
01-406-130	SALARIES - SUPPORT STAFF	17,214.84	233,947.24	17,659.22	114,167.46	119,779.78	49
01-406-156	HEALTH BENEFIT	3,920.11	34,020.48	3,335.10	16,711.80	17,308.68	49
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	36.54	398.24	32.33	183.94	214.30	46
01-406-158	LIFE INSURANCE	30.00	360.00	30.00	180.00	180.00	50
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	0.00	2,904.00	0.00	1,617.72	1,286.28	56
01-406-161	FICA/MEDICARE EXPENSE	1,300.02	17,478.72	1,341.51	8,644.43	8,834.29	49
01-406-163	WORKERS COMPENSATION	26.00	251.33	63.96	191.88	59.45	76
01-406-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	0.00	1,000.00	200.21	574.14	425.86	57
01-406-200	OFFICE SUPPLIES	933.32	10,000.00	1,294.75	5,776.85	4,223.15	58
01-406-213	OFFICE EQUIPMENT/FURNITURE	0.00	500.00	0.00	0.00	500.00	0
01-406-215	POSTAGE	0.00	1,000.00	506.77	952.92	47.08	95
01-406-374	MAINTENANCE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-406-384	CONTRACTUAL (DENTAL)	0.00	0.00	0.00	0.00	0.00	0
01-406-450	ADMINISTRATIVE - EIP EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-406-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0

City of Bradford
JUNE 2026 MONTHLY REPORT

07/06/2026
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	406 PERSONNEL & ADMINISTRATIVE:	**23,460.83**	**301,860.01**	**24,463.85**	**149,001.14**	**152,858.87**	**49**
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	214.75	600.00	175.00	1,325.46	725.46-	221
01-407-316	PROFESSIONAL SERVICES/MAINT	1,067.50	8,000.00	2,876.97	10,242.54	2,242.54-	128
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:	**1,282.25**	**31,600.00**	**3,051.97**	**11,568.00**	**20,032.00**	**37**
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
	408 ENGINEER:	**0.00**	**500.00**	**0.00**	**400.00**	**100.00**	**80**
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	4,710.00	4,710.00	50
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	436.27	5,000.00	369.46	2,462.97	2,537.03	49
01-409-361	FUEL & LIGHT	873.84	35,000.00	3,706.08	39,692.41	4,692.41-	113
01-409-373	BUILDING REPAIRS/MAINTENANCE	202.49	15,000.00	1,184.12	86,777.85	71,777.85-	579
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	**2,274.60**	**64,420.00**	**6,044.66**	**133,643.23**	**69,223.23-**	**207**
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	4,999.93	5,000.07	50
01-410-121	SALARY-POLICE CHIEF	6,743.00	84,183.49	6,897.16	44,744.21	39,439.28	53

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-130	SALARIES-POLICE OFFICERS	78,593.50	1,197,241.57	84,819.46	573,552.44	623,689.13	48
01-410-131	SALARIES - SECRETARY	680.98	9,126.00	658.30	4,346.55	4,779.45	48
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	9,844.47	202,821.18	12,753.36	64,528.20	138,292.98	32
01-410-157	VISION BENEFITS	90.52	1,438.24	90.52	543.12	895.12	38
01-410-158	LIFE INSURANCE	84.00	1,080.00	84.00	504.00	576.00	47
01-410-159	DENTAL	1,654.60	9,316.00	240.00	2,013.20	7,302.80	22
01-410-161	FICA/MEDICARE EXPENSE	1,498.05	21,606.36	1,585.51	10,721.86	10,884.50	50
01-410-163	WORKERS COMPENSATION	4,800.00	57,357.15	14,710.64	47,594.92	9,762.23	83
01-410-174	POLICE TRAINING (ACT 120)	1,480.15	18,000.00	591.72	19,819.73	1,819.73-	110
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00	1,034.86	1,034.86-	0
01-410-180	CALL OUT TIME	300.00	15,600.00	2,400.00	7,500.00	8,100.00	48
01-410-182	OVERTIME SPECIAL DETAILS	1,257.35	16,000.00	1,357.50	8,551.32	7,448.68	53
01-410-183	OVERTIME (REGULAR)	4,941.65	47,000.00	2,043.85	18,974.81	28,025.19	40
01-410-184	SHIFT DIFF/OIC PAY	1,647.83	25,000.00	2,088.01	13,202.60	11,797.40	53
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	4,552.84	30,000.00	1,971.14	16,657.85	13,342.15	56
01-410-188	OVERTIME (TASK FORCE)	674.29	5,000.00	1,394.36	17,204.21	12,204.21-	344
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
01-410-201	GASOLINE & OIL	2,285.57	30,000.00	3,640.15	19,237.59	10,762.41	64
01-410-238	UNIFORMS	5,214.88	23,000.00	6,289.07	34,118.52	11,118.52-	148
01-410-300	CLEANING SERVICES AND SUPPLIES	70.31	1,000.00	71.06	401.69	598.31	40
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	33,600.00	0.00	26,613.95	6,986.05	79
01-410-321	RADIO & TELEPHONE	1,859.09	12,000.00	2,409.64	6,523.44	5,476.56	54
01-410-325	POSTAGE	12.15	400.00	15.96	74.35	325.65	19
01-410-361	GAS & ELECTRIC	588.92	6,000.00	483.74	7,765.51	1,765.51-	129
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	162.11	2,200.00	162.11	1,064.56	1,135.44	48

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-375	VEHICLE MAINTENANCE & TOWING	1,770.44	18,000.00	721.92	11,236.01	6,763.99	62
01-410-500	DONATIONS	0.00	0.00	0.00	100.00	100.00-	0
01-410-700	D U I EXPENSES	194.88	3,000.00	661.54	1,548.46	1,451.54	52
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	67.50	500.00	302.70	1,853.50	1,353.50-	371
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	5,460.69	40,000.00	5,636.47	18,266.84	21,733.16	46
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	355.74	3,000.00	179.96	1,457.74	1,542.26	49
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	188.13	4,000.00	117.28	1,257.82	2,742.18	31
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	**137,842.86**	**1,929,219.99**	**155,146.35**	**988,713.78**	**940,506.21**	**51**
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	2,500.03	2,499.97	50
01-411-121	SALARY-FIRE CHIEF	6,629.34	83,188.31	6,783.72	43,999.34	39,188.97	53
01-411-130	SALARIES-FIREMEN	72,823.16	899,402.76	64,054.58	427,519.15	471,883.61	48
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	9,281.78	80,000.00	5,808.17	27,085.51	52,914.49	34
01-411-156	HEALTH BENEFIT	17,681.39	136,450.20	11,988.90	61,346.83	75,103.37	45
01-411-157	VISION BENEFITS	101.96	1,209.00	98.94	597.47	611.53	49
01-411-158	LIFE INSURANCE	90.00	1,008.00	78.00	480.00	528.00	48
01-411-159	DENTAL	820.00	10,000.00	954.00	6,795.34	3,204.66	68
01-411-161	FICA/MEDICARE EXPENSE	1,964.76	22,505.50	2,084.21	11,812.79	10,692.71	52
01-411-163	WORKERS COMPENSATION	4,940.00	46,442.30	15,350.24	49,200.72	2,758.42-	106
01-411-174	FIRE PREVENTION	0.00	500.00	0.00	0.00	500.00	0
01-411-175	TRAINING	17.99	9,500.00	0.00	5,819.77	3,680.23	61
01-411-176	FIRE INVESTIGATION	0.00	2,750.00	60.00	665.78	2,084.22	24
01-411-183	OVERTIME (REGULAR)	8,102.25	80,000.00	19,362.62	85,926.50	5,926.50-	107

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-411-187	OVERTIME (EMERGENCY)	265.43	10,000.00	1,000.51	9,926.88	73.12	99
01-411-200	SUPPLIES	39.90	400.00	62.65	220.76	179.24	55
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	0.00	21.48	228.52	9
01-411-210	OFFICE SUPPLIES/FURNITURE	0.00	5,000.00	0.00	0.00	5,000.00	0
01-411-231	GASOLINE & OIL	1,216.76	17,500.00	2,919.15	10,467.72	7,032.28	60
01-411-238	PROTECTIVE CLOTHING	3,432.83	17,000.00	462.69	8,479.01	8,520.99	50
01-411-316	ANNUAL TESTING/CERTIFICATIONS	0.00	4,500.00	302.08	322.03	4,177.97	7
01-411-318	FIRE HOUSE SOFTWARE	0.00	9,800.00	0.00	9,765.00	35.00	100
01-411-362	GAS & ELECTRIC	518.55	16,000.00	794.46	17,771.97	1,771.97-	111
01-411-367	RADIO & TELEPHONE	894.65	9,000.00	698.13	3,622.58	5,377.42	40
01-411-375	VEHICLE MAINTENANCE & TOWING	1,198.87	22,000.00	2,401.39	8,111.04	13,888.96	37
01-411-376	SCBA/RESCUE TOOLS	89.99	4,000.00	575.43	2,621.65	1,378.35	66
01-411-380	CONTRACTUAL (25% COPIER)	37.39	650.00	37.39	232.79	417.21	36
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)	42,465.00	80,000.00	0.00	65,017.00	14,983.00	81
	411 FIRE:	**172,996.62**	**1,578,056.07**	**136,261.88**	**860,887.14**	**717,168.93**	**55**
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	27,982.89	344,469.63	26,518.36	170,232.67	174,236.96	49
01-412-156	HEALTH BENEFIT	5,611.94	52,994.65	3,806.44	19,215.15	33,779.50	36
01-412-157	VISION BENEFITS	41.94	521.28	37.73	237.61	283.67	46
01-412-158	LIFE INSURANCE	30.00	360.00	30.00	174.00	186.00	48
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-412-161	FICA/MEDICARE EXPENSE	401.37	5,184.76	748.41	3,949.01	1,235.75	76
01-412-163	WORKERS COMPENSATION	1,819.00	14,696.11	5,308.63	16,368.89	1,672.78-	111
01-412-175	TRAINING	421.56	6,000.00	0.00	2,613.31	3,386.69	44
01-412-180	CALL OUT TIME	452.67	10,000.00	5,582.70	12,676.33	2,676.33-	127
01-412-200	OFFICE SUPPLIES	146.60	1,000.00	29.90	65.74	934.26	7
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	618.88	15,000.00	387.64	3,055.41	11,944.59	20
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00	0.00	0.00	0
01-412-251	MAINTENANCE	0.00	7,000.00	0.00	242.29	6,757.71	3
01-412-310	CONTRACTUAL SERVICES	3,750.20	60,000.00	73,719.27	97,040.64	37,040.64-	162
01-412-316	ANNUAL TESTING (ALS EQUIPMENT)	0.00	0.00	0.00	0.00	0.00	0
01-412-321	TELEPHONE	0.00	200.00	0.00	0.00	200.00	0
01-412-325	POSTAGE	0.00	0.00	0.74	58.82	58.82-	0
01-412-329	COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0
01-412-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
01-412-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	**41,277.05**	**521,194.43**	**116,169.82**	**325,929.87**	**195,264.56**	**63**
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
01-413-100	SALARY-HEALTH DIRECTOR	307.68	3,625.00	192.30	1,249.95	2,375.05	34
01-413-120	SALARY-HEALTH OFFICER	500.00	0.00	500.00	3,000.00	3,000.00-	0
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	749.97	750.03	50
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00	0
01-413-131	SALARIES - SECRETARY	1,517.63	0.00	0.00	758.82	758.82-	0
01-413-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-413-157	VISION BENEFITS	0.00	0.00	44.92-	11.23	11.23-	0
01-413-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-413-159	DENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
01-413-161	FICA/MEDICARE EXPENSE	148.16	1,831.08	15.08	163.89	1,667.19	9
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	136.59	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	1,241.22	30,000.00	1,042.40	1,042.40	28,957.60	3
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)	2,265.00	10,000.00	1,545.00	11,168.50	1,168.50-	112
01-413-316	COMPUTER SUPPORT	0.00	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	1,087.57	1,354.03	354.03-	135
01-413-380	CONTRACTUAL (25% COPIER)	37.40	450.00	37.40	232.85	217.15	52
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	300.00	0.00	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
	413 BUILDING & HEALTH:	**6,311.56**	**62,101.85**	**4,490.21**	**21,185.48**	**40,916.37**	**34**
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	3,999.96	4,000.04	50
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

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
	414 PLANNING & ZONING:	**666.66**	**8,075.00**	**666.66**	**3,999.96**	**4,075.04**	**50**
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	2,587.10	2,176.90	54
01-419-120	STAFF WAGES	11,914.02	174,084.66	16,000.65	96,543.21	77,541.45	55
01-419-156	HEALTH BENEFIT	2,805.97	29,098.20	2,903.75	14,731.79	14,366.41	51
01-419-157	VISION BENEFITS	14.25	277.76	14.25	91.71	186.05	33
01-419-158	LIFE INSURANCE	24.00	360.00	24.00	144.00	216.00	40
01-419-159	DENTAL	0.00	2,184.00	0.00	158.00	2,026.00	7
01-419-161	FICA/MEDICARE EXPENSE	910.98	13,681.92	1,217.44	7,368.38	6,313.54	54
01-419-163	WORKERS COMPENSATION	758.00	6,470.89	75.00	225.00	6,245.89	3
01-419-174	EDUCATION/TRAINING	119.95	500.00	0.00	100.00	400.00	20
01-419-181	OTHER PUBLIC SAFETYOVERTIME-DPMI	0.00	0.00	0.00	0.00	0.00	0
01-419-200	SUPPLIES	0.00	75.00	0.00	70.91	4.09	95
01-419-215	POSTAGE	0.00	850.00	144.67	369.00	481.00	43
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	178.73	5,000.00	500.63	2,030.48	2,969.52	41
01-419-238	UNIFORMS/CLOTHING	110.00	1,000.00	0.00	125.00	875.00	12
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	0.00	400.00	0.00	0.00	400.00	0
01-419-321	TELEPHONE/FAX	135.26	1,500.00	160.76	526.52	973.48	35
01-419-375	Vehicle Maintenance	0.00	2,000.00	165.20	1,351.44	648.56	68
01-419-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
01-419-700	CAPITAL OUTLAY	13.60	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:	**17,351.22**	**245,336.43**	**21,590.97**	**126,435.89**	**118,900.54**	**52**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-427-000	REFUSE COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-427-115	SALARY - COUNCILMAN	192.32	2,500.00	192.32	1,250.08	1,249.92	50
01-427-120	SALARY - DPW DIRECTOR	0.00	39,441.56	0.00	0.00	39,441.56	0
01-427-156	HEALTH BENEFIT	7,893.26	57,604.92	6,043.17	27,467.61	30,137.31	48
01-427-157	VISION BENEFITS	46.96	507.00	21.48	233.97	273.03	46
01-427-158	LIFE INSURANCE	54.00	576.00	42.00	252.00	324.00	44
01-427-159	DENTAL	375.00	4,224.00	0.00	2,129.30	2,094.70	50
01-427-161	FICA/MEDICARE EXPENSE	2,173.58	33,926.61	1,541.29	12,202.46	21,724.15	36
01-427-163	WORKERS COMPENSATION	2,467.00	22,313.85	5,756.34	17,269.02	5,044.83	77
01-427-180	WAGES-REFUSE COLLECTORS	29,226.34	385,244.56	20,561.40	162,546.95	222,697.61	42
01-427-181	OVERTIME WAGES	229.20	5,000.00	110.44	1,191.42	3,808.58	24
01-427-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-427-215	POSTAGE	0.00	4,500.00	788.74	1,100.84	3,399.16	24
01-427-233	GAS/OIL/FUEL	3,365.76	55,000.00	7,319.60	29,062.39	25,937.61	53
01-427-242	SAFETY EQUIPMENT/CLOTHING	111.94	3,800.00	397.52	1,726.28	2,073.72	45
01-427-245	CONTRACTUAL (TEMP)	0.00	0.00	3,283.04	7,821.36	7,821.36-	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	12,552.63	40,000.00	1,106.28	5,904.54	34,095.46	15
01-427-300	TIPPING FEES	26,881.52	240,000.00	27,998.41	131,770.42	108,229.58	55
01-427-341	ADVERTISING INC RECYCLING NOTICE	0.00	0.00	0.00	0.00	0.00	0
01-427-342	REFUSE COUPON/DELINQUENT NOTICE	0.00	1,500.00	0.00	4,068.54	2,568.54-	271
01-427-374	COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0
01-427-450	CDL/DOT REGULATIONS	0.00	0.00	0.00	0.00	0.00	0
01-427-700	CAPITAL OUTLAY (DUMPSTERS)	0.00	5,000.00	1,220.03	2,524.47	2,475.53	50
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASE	0.00	51,044.44	25,222.22	25,222.22	25,822.22	49
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE	0.00	0.00	0.00	0.00	0.00	0
	427 REFUSE COLLECTION:	**85,569.51**	**952,182.94**	**101,604.28**	**433,743.87**	**518,439.07**	**46**
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-115	SALARY - COUNCILMAN	192.30	2,500.00	192.30	1,249.95	1,250.05	50
01-430-120	SALARY - DPW DIRECTOR	5,933.56	39,411.56	6,067.94	39,354.25	57.31	100
01-430-156	HEALTH BENEFIT	4,941.20	134,452.20	10,516.63	55,823.35	78,628.85	42
01-430-157	VISION BENEFITS	66.23	942.04	72.44	426.64	515.40	45
01-430-158	LIFE INSURANCE	30.00	720.00	42.00	300.00	420.00	42
01-430-159	DENTAL	0.00	7,448.00	110.00	2,855.20	4,592.80	38
01-430-161	FICA/MEDICARE EXPENSE	2,233.95	25,113.68	2,524.63	18,600.43	6,513.25	74
01-430-163	WORKERS COMPENSATION	2,920.00	0.00	8,314.71	24,944.13	24,944.13-	0
01-430-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-430-180	WAGES-STREET DEPARTMENT	24,658.88	415,937.60	28,701.03	187,177.91	228,759.69	45
01-430-181	OVERTIME	109.68	40,000.00	0.00	27,941.35	12,058.65	70
01-430-200	SUPPLIES	19.95	125.00	0.00	0.00	125.00	0
01-430-215	POSTAGE	0.00	0.00	0.00	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	1,463.70	32,000.00	2,455.76	16,884.27	15,115.73	53
01-430-242	SAFETY EQUIPMENT/CLOTHING	111.94	3,800.00	418.72	1,047.63	2,752.37	28
01-430-245	ROAD & SIDEWALK MATERIALS	3,587.22	25,000.00	7,760.01	11,733.24	13,266.76	47
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	937.70	30,000.00	909.18	17,579.20	12,420.80	59
01-430-251	STREET SWEEPER MAINT/SUPPLIES	12.94	5,000.00	1,788.67	4,812.70	187.30	96
01-430-252	STREET SIGNS	0.00	4,000.00	32.09	920.05	3,079.95	23
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	98.00	343.14	1,656.86	17
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-452	RESURFACING GRANT	0.00	0.00	0.00	0.00	0.00	0
01-430-530	FOSTER TOWNSHIP	0.00	640.00	0.00	0.00	640.00	0
01-430-600	COUNTY AID	0.00	0.00	0.00	0.00	0.00	0
01-430-611	BRIDGE CONSTRUCTION CONTRACT	0.00	0.00	0.00	0.00	0.00	0
01-430-700	CAPITAL OUTLAY	0.00	26,157.02	0.00	13,078.51	13,078.51	50
01-430-720	HOLLEY AVE IMPROVEMENTS	464.29	2,500.00	0.00	96.99	2,403.01	4
01-430-750	CAPITAL OUTLAY/MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-430-751	HIGHWAY MAINTENANCE GENERALMAP MAC	0.00	0.00	0.00	0.00	0.00	0
	430 HIGHWAY MAINTENANCE GENERAL:	**47,720.32**	**831,047.10**	**70,004.11**	**425,189.64**	**405,857.46**	**51**
01-435-000	SIDEWALKS:	0.00	0.00	0.00	0.00	0.00	0
01-435-510	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0
	435 SIDEWALKS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
01-436-000	STORM SEWERS AND DRAINS:	0.00	0.00	0.00	0.00	0.00	0
01-436-114	SALARIES-CLERKS/BOOKEEPERS	0.00	0.00	0.00	0.00	0.00	0
01-436-120	SALARY - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0
01-436-130	SALARIES - SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0
01-436-156	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0
01-436-157	VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0
01-436-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0
01-436-159	STORM SEWERS AND DRAINSDENTAL	0.00	0.00	0.00	0.00	0.00	0
01-436-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-436-163	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
01-436-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-436-180	SALARIES - FIELD WORKERS	0.00	0.00	0.00	0.00	0.00	0
01-436-210	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-436-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01-436-231	GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0
01-436-245	ROAD AND SIDEWALK MATERIALS	0.00	0.00	0.00	0.00	0.00	0
01-436-250	VEHICLE/EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-436-251	STREET SWEEPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-436-313	ENINEERING SUPPORT	0.00	0.00	0.00	0.00	0.00	0
01-436-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0
01-436-342	COUPON/DELINQUENT NOTICE	0.00	0.00	0.00	0.00	0.00	0
01-436-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
01-436-486	FLOOD AUTHORITY ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0
01-436-702	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	436 STORM SEWERS AND DRAINS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
01-442-000	ELECTRIC SYSTEM:	0.00	0.00	0.00	0.00	0.00	0
01-442-121	SALARY-ELECTRICIAN	4,057.46	66,562.07	4,063.36	34,607.52	31,954.55	52
01-442-156	HEALTH BENEFIT	589.49	20,930.76	1,569.71	8,632.43	12,298.33	41
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	5.02	60.24	14.25	85.50	25.26-	142
01-442-158	LIFE INSURANCE	6.00	72.00	6.00	48.00	24.00	67
01-442-159	ELECTRIC SYSTEMDENTAL	0.00	552.00	0.00	320.00	232.00	58
01-442-161	FICA/MEDICARE EXPENSE	309.73	4,328.32	291.29	2,498.31	1,830.01	58
01-442-163	WORKERS COMPENSATION	290.00	3,450.28	1,279.18	3,837.54	387.26-	111
01-442-181	OVERTIME - ELECTRICIAN	121.72	500.00	162.53	690.78	190.78-	138
01-442-242	SAFETY EQUIPMENT/CLOTHING	14.06	250.00	0.00	26.97	223.03	11
01-442-250	SUPPLIES	22.96	500.00	0.00	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
JUNE 2026 MONTHLY REPORT

07/06/2026
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-442-361	STREET LIGHTING	8,258.61	100,000.00	8,055.40	51,984.30	48,015.70	52
01-442-362	219 LIGHTING	557.50	4,500.00	580.91	1,039.03	3,460.97	23
01-442-367	TRAFFIC LIGHTS	327.79	4,500.00	112.71	1,948.28	2,551.72	43
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	111.86	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:	**14,735.59**	**262,575.67**	**16,135.34**	**118,650.95**	**143,924.72**	**45**
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	1,448.25	9,040.12	9,211.88	50
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	107.72	673.58	722.70	48
01-445-163	WORKERS COMPENSATION	80.00	750.16	376.11	1,128.34	378.18-	150
01-445-200	PARKING CITATIONS & POSTAGE	0.00	1,000.00	101.87	812.11	187.89	81
01-445-238	UNIFORMS (PARKING ENF OFFICER)	0.00	150.00	0.00	0.00	150.00	0
01-445-251	MAINTENANCE SUPPLIES	25.92	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:	**1,569.08**	**21,648.44**	**2,033.95**	**11,692.55**	**9,955.89**	**54**
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**

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	16,800.60	227,649.62	17,252.96	114,696.90	112,952.72	50
01-452-156	HEALTH BENEFIT	1,768.47	29,948.76	2,903.75	15,443.22	14,505.54	52
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEI	15.06	180.72	15.06	90.36	90.36	50
01-452-158	LIFE INSURANCE	18.00	216.00	18.00	108.00	108.00	50
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	0.00	0.00	0.00	0.00	0
01-452-161	FICA/MEDICARE EXPENSE	242.12	3,300.92	245.72	1,637.29	1,663.63	50
01-452-163	WORKERS COMPENSATION	1,183.00	9,356.40	3,389.84	10,612.52	1,256.12-	113
	452 PARKS & PARKWAYS SECURITIES:	**20,027.25**	**270,652.42**	**23,825.33**	**142,588.29**	**128,064.13**	**53**
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	2,500.03	2,499.97	50
01-454-120	SALARY-PARKS FACILITIES DIR	5,265.34	70,196.31	5,399.72	35,010.81	35,185.50	50
01-454-130	WAGES-PARK DEPARTMENT	11,831.40	181,722.10	11,860.21	61,771.37	119,950.73	34
01-454-156	HEALTH BENEFIT	2,805.97	29,206.68	2,903.75	14,692.13	14,514.55	50
01-454-157	VISION BENEFITS	19.27	229.24	19.27	115.62	113.62	50
01-454-158	LIFE INSURANCE	18.00	216.00	18.00	108.00	108.00	50
01-454-159	DENTAL	1,094.00	1,920.00	207.00	1,336.00	584.00	70
01-454-161	FICA/MEDICARE EXPENSE	1,353.22	19,271.76	1,405.09	7,509.60	11,762.16	39
01-454-163	WORKERS COMPENSATION	1,489.00	12,747.07	2,622.00	7,866.00	4,881.07	62
01-454-174	EDUCATION/CERTIFICATION	22.00	800.00	0.00	50.00	750.00	6
01-454-181	OVERTIME - PARKS	610.91	4,000.00	1,169.22	1,460.81	2,539.19	37
01-454-200	OFFICE SUPPLIES	24.95	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	1,944.76	10,000.00	222.39	824.49	9,175.51	8
01-454-229	CONCESSIONS	0.00	7,280.49	0.00	1,903.97	5,376.52	26
01-454-230	GAS & OIL	313.59	3,300.00	566.28	1,545.10	1,754.90	47

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-454-238	CLOTHING/SWIM TEAM RIBBONS	0.00	275.00	0.00	0.00	275.00	0
01-454-242	SAFETY EQUIPMENT/CLOTHING	0.00	1,200.00	303.16	1,090.09	109.91	91
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	624.57	30,000.00	2,390.54-	10,756.25	19,243.75	36
01-454-260	EQUIPMENT	816.32	1,000.00	0.00	766.99	233.01	77
01-454-321	TELEPHONE/RADIOS	192.06	1,200.00	129.26	594.70	605.30	50
01-454-341	ADVERTISING	0.00	200.00	0.00	0.00	200.00	0
01-454-360	UTILITIES	2,445.35	60,000.00	2,206.27	34,353.16	25,646.84	57
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	0.00	750.00	0.00	0.00	750.00	0
01-454-700	CAPITAL OUTLAY PRINCIPAL	43,408.78	9,507.86	0.00	4,745.93	4,761.93	50
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	**74,664.11**	**450,122.51**	**27,025.70**	**189,001.05**	**261,121.46**	**42**
01-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
01-471-100	DEBT PRINCIPAL - GOB 2013 (STORMWATER)	0.00	0.00	0.00	0.00	0.00	0
01-471-110	DEBT PRINCIPAL GOB 2012	0.00	0.00	0.00	0.00	0.00	0
01-471-120	Debt Principal GOB 2020	34,210.76	410,529.12	34,210.76	205,264.56	205,264.56	50
01-471-130	PENSION BOND PRICIPAL	0.00	285,000.00	0.00	0.00	285,000.00	0
01-471-200	GEN OB SOLID WASTE (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0
01-471-210	DEBT PRINCIPAL DPW BUILDING	0.00	0.00	0.00	0.00	0.00	0
01-471-220	DEBT PRINCIPAL- GOB 2013 (ELM ST MASTEI	0.00	0.00	0.00	0.00	0.00	0
01-471-400	DEBT PRINCIPAL - DPW ROOF	0.00	0.00	0.00	0.00	0.00	0
01-471-600	TAX ANTICIPATION - PRINCIPAL	53,000.00	600,000.00	53,000.00	318,000.00	282,000.00	53
01-471-700	CITY VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-471-800	PENN VEST (E BRADFORD PROJECT)	0.00	0.00	0.00	0.00	0.00	0
	471 DEBT PRINCIPAL:	**87,210.76**	**1,295,529.12**	**87,210.76**	**523,264.56**	**772,264.56**	**40**
01-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-472-100	DEBT INTEREST GOB2013	0.00	0.00	0.00	0.00	0.00	0
01-472-110	DEBT INTERESTGOB 2012	0.00	0.00	0.00	0.00	0.00	0
01-472-120	Debt Interest GOB 2020	13,912.50	166,950.00	13,912.50	83,475.00	83,475.00	50
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	1,251.84	10,007.37	7.37-	100
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**	**15,164.34**	**93,482.37**	**285,948.63**	**25**
01-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
01-475-001	LOAN ORIGINATION FEE	0.00	0.00	0.00	0.00	0.00	0
	475 BANK FEES:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
01-480-000	MISC EXPENDITURES & EXPENSES:	0.00	0.00	0.00	0.00	0.00	0
01-480-210	HARB EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-480-300	CODIFICATION	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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-480-458	SENIOR CITIZENS	0.00	4,800.00	0.00	0.00	4,800.00	0
01-480-486	FLOOD AUTHORITY ASSESSMENT	0.00	20,000.00	0.00	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
	480 MISC EXPENDITURES & EXPENSES:	**0.00**	**59,811.68**	**0.00**	**37,203.68**	**22,608.00**	**62**
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)	212.42	3,000.00	0.00	2,037.62	962.38	68
	481 GENERAL SUPPLIES:	**212.42**	**7,800.00**	**0.00**	**2,037.62**	**5,762.38**	**26**
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
01-483-160	NON-UNIFORM PENSION (ACT 205)	5,660.75	88,663.00	11,225.00	47,051.19	41,611.81	53
01-483-310	CIVIL SERVICE	0.00	1,000.00	0.00	87.18	912.82	9
01-483-410	POLICE PENSION (ACT 205)	19,017.73	190,000.00	10,204.00	32,753.25	157,246.75	17
01-483-411	FIRE PENSION (ACT 205)	21,591.00	210,000.00	12,586.00	37,758.00	172,242.00	18
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:	**46,269.48**	**489,663.00**	**34,015.00**	**117,649.62**	**372,013.38**	**24**
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	0.00	200,000.00	313.00	64,628.00	135,372.00	32
01-486-353	SURETY BONDS	0.00	2,500.00	0.00	2,190.00	310.00	88
01-486-356	APPRAISAL FEE	1,430.00	900.00	0.00	1,475.00	575.00-	164

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	486 INSURANCE & OTHER SERVICES:	**1,430.00**	**206,400.00**	**313.00**	**68,654.00**	**137,746.00**	**33**
01-487-000	HEALTH INSURANCE BENEFIT:	0.00	0.00	0.00	0.00	0.00	0
01-487-999	HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0
	487 HEALTH INSURANCE BENEFIT:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
01-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
01-492-400	INTERFUND OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0
01-492-500	TRANSFER TO PARKING LOT FUND	0.00	0.00	0.00	0.00	0.00	0
01-492-530	TRANSFER TO OECD-MAIN ST PROG	0.00	0.00	0.00	0.00	0.00	0
01-492-600	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0
01-492-620	TRANSFER TO LIQUID FUELS	0.00	0.00	0.00	0.00	0.00	0
01-492-650	TRANSFER TO PAYROLL FUND	0.00	0.00	0.00	1,753.70	1,753.70-	0
	492 INTERFUND OPERATING TRANSFERS:	**0.00**	**0.00**	**0.00**	**1,753.70**	**1,753.70-**	**0**
	GENERAL FUND Expenditure Totals	**841,024.93**	**10,464,335.30**	**883,804.91**	**5,021,321.51**	**5,443,013.79**	**48**

01 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**595,525.64**	**636,570.25**	**6,473,575.04**
Expenditures:	**841,024.93**	**883,804.91**	**5,021,321.51**
Net Income:	**245,499.29-**	**247,234.66-**	**1,452,253.53**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	2.99	0.00	2.62	15.80	15.80	0
	341 INTEREST EARNINGS	**2.99**	**0.00**	**2.62**	**15.80**	**15.80**	**0**
04-354-051	DER PERFORMANCE GRANT	0.00	0.00	0.00	0.00	0.00	0
04-354-052	GRANT ACT 101	0.00	1,300.00	0.00	0.00	1,300.00-	0
	354 Total	**0.00**	**1,300.00**	**0.00**	**0.00**	**1,300.00-**	**0**
04-380-000	2% OF GROSS INCOME	0.00	0.00	0.00	0.00	0.00	0
04-380-001	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	380 2% OF GROSS INCOME	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
04-392-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	392 TRANSFER FROM GENERAL FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
04-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
	395 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
04-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	399 FUND BALANCE FORWARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	RECYCLING ESCROW FUND Revenue Totals	**2.99**	**1,300.00**	**2.62**	**15.80**	**1,284.20-**	**1**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
04-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
04-403-300	MISCELLANEOUS/OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
04-426-000	RECYCLING COLLECTION AND DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0
04-426-300	RECYCLING FEES	0.00	0.00	0.00	0.00	0.00	0
04-426-360	UTILITIES	267.82	1,250.00	210.25	1,698.82	448.82-	136
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	**267.82**	**1,250.00**	**210.25**	**1,698.82**	**448.82-**	**136**
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:	**267.82**	**1,250.00**	**210.25**	**1,698.82**	**448.82-**	**136**

04 RECYCLING ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**2.99**	**2.62**	**15.80**
Expenditures:	**267.82**	**210.25**	**1,698.82**
Net Income:	**264.83-**	**207.63-**	**1,683.02-**

City of Bradford
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07/06/2026
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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**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
09-341-000	INTEREST EARNINGS	228.27	0.00	257.79	1,517.04	1,517.04	0
	341 INTEREST EARNINGS	**228.27**	**0.00**	**257.79**	**1,517.04**	**1,517.04**	**0**
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	42.62-	2,200.00	249.75	757.45	1,442.55-	34
09-363-213	EAST MAIN STREET LOT	348.55	1,200.00	180.00	718.86	481.14-	60
09-363-214	EAST WASHINGTON STREET LOT	72.15	400.00	0.00	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	825.02	7,000.00	1,146.00	3,356.96	3,643.04-	48
09-363-217	E CORYDON STREET LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-218	BOYLSTON STREET LOT	360.00	4,000.00	960.00	2,280.00	1,720.00-	57
09-363-219	MECHANIC STREET LOT	115.00	4,000.00	540.00	1,800.00	2,200.00-	45
	363 Total	**1,678.10**	**19,900.00**	**3,075.75**	**10,256.92**	**9,643.08-**	**51**
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	**1,906.37**	**19,900.00**	**3,333.54**	**11,773.96**	**8,126.04-**	**59**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd

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	0.00	3,300.00	0.00	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
	445 PARKING FACILITIES:	**0.00**	**3,800.00**	**0.00**	**1,836.51**	**1,963.49**	**48**
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	**0.00**	**3,800.00**	**0.00**	**1,836.51**	**1,963.49**	**48**

09 PARKING LOT FUND	**Prior**	**Current**	**YTD**
Revenues:	**1,906.37**	**3,333.54**	**11,773.96**
Expenditures:	**0.00**	**0.00**	**1,836.51**
Net Income:	**1,906.37**	**3,333.54**	**9,937.45**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
16-341-020	INTEREST EARNINGS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	341 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-354-070	DCED RECREATION GRANT	0.00	0.00	0.00	0.00	0.00	0
	354 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-393-100	PROCEEDS OF GENERAL LONG-TERM DEBTI	0.00	0.00	0.00	0.00	0.00	0
	393 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	399 FUND BALANCE FORWARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	GENERAL OBLIGATION BOND FUND 2012 Re	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
16-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
16-408-660	ENGINEERING COSTS (GOB2012)	0.00	0.00	0.00	0.00	0.00	0
	408 ENGINEER:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
16-409-600	GOVERNMENT BUILDINGS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
16-411-741	FIRE APPARATUS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
16-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
16-412-741	AMBULANCE APPARATUS (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
16-430-451	HIGHWAY MAINTENANCE GENERAL - RESUR	0.00	0.00	0.00	0.00	0.00	0
	430 HIGHWAY MAINTENANCE GENERAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-454-000	PARKS:	0.00	0.00	0.00	0.00	0.00	0
16-454-600	PARKS - CAPITAL IMPROVEMENTS (GOB 201:	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
16-471-110	DEBT PRINCIPAL PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	471 DEBT PRINCIPAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
16-472-110	DEBT INTEREST PAYMENT (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	472 DEBT INTEREST:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
16-475-000	BANK FEES:	0.00	0.00	0.00	0.00	0.00	0
16-475-100	FEES (GOB 2012)	0.00	0.00	0.00	0.00	0.00	0
	475 BANK FEES:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	GENERAL OBLIGATION BOND Expenditure T	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

16 GENERAL OBLIGATION BOND FUND 2012	**Prior**	**Current**	**YTD**

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
18-332-100	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0
	332 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
18-341-000	INTEREST EARNINGS	861.82	20,000.00	902.26	5,619.18	14,380.82-	28
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	1,296.68	0.00	679.28	4,099.89	4,099.89	0
	341 INTEREST EARNINGS	**2,158.50**	**20,000.00**	**1,581.54**	**9,719.07**	**10,280.93-**	**48**
18-351-020	FEDERAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0
	351 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
18-355-000	PA DOT-REIMBURSE TRAFFIC SIG	0.00	0.00	0.00	0.00	0.00	0
	355 PA DOT-REIMBURSE TRAFFIC SIG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
18-380-000	MISCELLANEOUS REVENUE	0.00	100,000.00	0.00	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	**0.00**	**115,000.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FRO	0.00	0.00	0.00	0.00	0.00	0
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FF	0.00	0.00	0.00	45,000.00	45,000.00	0
18-387-140	CAPITAL RESERVE TREE DONATIONS	0.00	1,000.00	0.00	0.00	1,000.00-	0
18-387-150	POLICE NEW STATION DONATIONS	0.00	0.00	0.00	50,163.00	50,163.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
18-387-410	K-9 FUNDS RECEIVED	753.00	0.00	0.00	971.91	971.91	0
	387 Total	**753.00**	**1,000.00**	**0.00**	**96,134.91**	**95,134.91**	***
18-391-100	SALE OF EQUIP/LAND/VEHICLES	0.00	2,000.00	0.00	0.00	2,000.00-	0
	391 Total	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00-**	**0**
18-392-010	TRANSFER FROM GENERAL FUND	0.00	450,000.00	0.00	0.00	450,000.00-	0
18-392-011	INTERFUND OPERATING TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0
18-392-012	PLGIT TERM INVEST INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0
18-392-020	TRANSFER FROM FLOOD FUND	0.00	0.00	0.00	0.00	0.00	0
	392 Total	**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00-**	**0**
18-393-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
18-393-100	GENERAL OBLIGA BONDS & NOTES	0.00	0.00	0.00	0.00	0.00	0
	393 SHORT TERM LOAN PROCEEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
18-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	399 FUND BALANCE FORWARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	CAPITAL RESERVE FUND Revenue Totals	**2,911.50**	**588,000.00**	**1,581.54**	**176,052.40**	**411,947.60-**	**29**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
18-408-000	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
18-408-313	ENGINEERING SERV/CAPITAL CONST	0.00	0.00	0.00	0.00	0.00	0
	408 ENGINEER:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
18-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
18-409-200	MISCELLANEOUS OFFICE/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
18-409-600	GOVERNMENT BLDGS/CAP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
18-410-000	POLICE:	0.00	0.00	0.00	0.00	0.00	0
18-410-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
18-410-740	POLICE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
18-410-741	K-9 EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0
	410 POLICE:	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0**
18-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
18-411-200	FIREMISCELLANEOUS SUPPLIES	452.75	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:	**452.75**	**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	0.00	26,147.00	26,147.00-	0
18-454-750	MINOR MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS:	**0.00**	**0.00**	**0.00**	**26,147.00**	**26,147.00-**	**0**

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
	489 ALL OTHER UNCLASSIFIED EXPENDITUF	**0.00**	**90,000.00**	**0.00**	**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	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
	492 INTERFUND OPERATING TRANSFERS:	**0.00**	**0.00**	**0.00**	**16,789.64**	**16,789.64-**	**0**
	CAPITAL RESERVE FUND Expenditure Totals	**452.75**	**91,000.00**	**0.00**	**47,827.33**	**43,172.67**	**53**

18 CAPITAL RESERVE FUND	**Prior**	**Current**	**YTD**
Revenues:	**2,911.50**	**1,581.54**	**176,052.40**
Expenditures:	**452.75**	**0.00**	**47,827.33**
Net Income:	**2,458.75**	**1,581.54**	**128,225.07**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	273.90	0.00	391.75	2,151.64	2,151.64	0
	341 INTEREST EARNINGS	**273.90**	**0.00**	**391.75**	**2,151.64**	**2,151.64**	**0**
30-358-100	BRADFORD TOWNSHIP	0.00	12,697.73	0.00	12,697.73	0.00	100
30-358-200	CORYDON TOWNSHIP	1,156.54	1,179.65	0.00	1,179.67	0.02	100
30-358-300	FOSTER TOWNSHIP	0.00	15,152.42	0.00	15,152.45	0.03	100
30-358-400	LAFAYETTE TOWNSHIP	11,867.04	2,010.65	0.00	0.00	2,010.65-	0
30-358-500	LEWIS RUN BOROUGH	0.00	1,731.74	0.00	1,731.76	0.02	100
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	0.00	0.00	0.00	0.00	0
30-358-700	KEATING TOWNSHIP	0.00	13,158.00	0.00	11,000.00	2,158.00-	84
	358 Total	**13,023.58**	**45,930.19**	**0.00**	**41,761.61**	**4,168.58-**	**90**
30-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0
30-392-020	TRANSFER FROM LASKEY FUND	0.00	0.00	0.00	0.00	0.00	0
30-392-030	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**
30-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	399 FUND BALANCE FORWARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	AMBULANCE REPLACEMEN FUND Revenue	**13,297.48**	**45,930.19**	**391.75**	**43,913.25**	**2,016.94-**	**95**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
30-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
30-412-200	MISC OFFICE CHGS	0.00	0.00	0.00	0.00	0.00	0
30-412-700	AMBULANCECAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
30-412-740	AMBULANCE REPLACEMENT	0.00	0.00	182,149.00	182,149.00	182,149.00-	0
	412 AMBULANCE RESCUE:	**0.00**	**0.00**	**182,149.00**	**182,149.00**	**182,149.00-**	**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**	**182,149.00**	**182,149.00**	**182,149.00-**	**0**

30 AMBULANCE REPLACEMEN FUND	**Prior**	**Current**	**YTD**
Revenues:	**13,297.48**	**391.75**	**43,913.25**
Expenditures:	**0.00**	**182,149.00**	**182,149.00**
Net Income:	**13,297.48**	**181,757.25-**	**138,235.75-**

City of Bradford
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	692.71	3,500.00	275.10	1,753.68	1,746.32-	50
	341 INTEREST EARNINGS	**692.71**	**3,500.00**	**275.10**	**1,753.68**	**1,746.32-**	**50**
35-355-050	MOTOR LIQUID FUELS TAX	0.00	250,000.00	0.00	239,595.71	10,404.29-	96
	355 Total	**0.00**	**250,000.00**	**0.00**	**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	**692.71**	**253,500.00**	**275.10**	**241,349.39**	**12,150.61-**	**95**

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**

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
	432 WINTER MAINTENANCE-SNOW REMOVA	**0.00**	**130,000.00**	**0.00**	**96,014.92**	**33,985.08**	**74**
35-434-000	STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0
35-434-001	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0
35-434-374	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0
	434 STREET LIGHTING:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
35-437-000	REPAIRS OF TOOLS AND MACHINERY:	0.00	0.00	0.00	0.00	0.00	0
35-437-001	MAINTENANCE AND REPAIRS ON EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0
	437 REPAIRS OF TOOLS AND MACHINERY:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
35-438-000	MAINTENANCE AND REPAIRS OF ROADS & B	0.00	0.00	0.00	0.00	0.00	0
35-438-250	CAMPUS DRIVE	0.00	0.00	0.00	1,852.46	1,852.46-	0
	438 MAINTENANCE AND REPAIRS OF ROADS	**0.00**	**0.00**	**0.00**	**1,852.46**	**1,852.46-**	**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	**0.00**	**244,017.08**	**0.00**	**104,882.67**	**139,134.41**	**43**

35 HIGHWAY AID FUND	Prior	Current	YTD
Revenues:	692.71	275.10	241,349.39
Expenditures:	0.00	0.00	104,882.67
Net Income:	692.71	275.10	136,466.72

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	0.49	0.00	0.37	2.35	2.35	0
	341 INTEREST EARNINGS	**0.49**	**0.00**	**0.37**	**2.35**	**2.35**	**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	**0.49**	**0.00**	**0.37**	**2.35**	**2.35**	**0**

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

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

36 ARD DUI FUND	**Prior**	**Current**	**YTD**
Revenues:	**0.49**	**0.37**	**2.35**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.49**	**0.37**	**2.35**

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**

Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.00**	**0.00**	**0.00**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
66-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
66-341-412	INVESTMENT GAINS	8,997.74	0.00	12,960.99	12,960.99	12,960.99	0
	341 INTEREST EARNINGS	**8,997.74**	**0.00**	**12,960.99**	**12,960.99**	**12,960.99**	**0**
66-387-100	DONATION	0.00	0.00	0.00	0.00	0.00	0
	387 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
66-392-650	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0
	392 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	LASKEY TRUST FUND Revenue Totals	**8,997.74**	**0.00**	**12,960.99**	**12,960.99**	**12,960.99**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
66-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
66-403-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
66-403-220	INVESTMENT LOSSES	0.00	0.00	0.00	8,152.45	8,152.45-	0
	403 TAX COLLECTION:	**0.00**	**0.00**	**0.00**	**8,152.45**	**8,152.45-**	**0**
66-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
66-412-300	MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00	0
66-412-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	412 AMBULANCE RESCUE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
66-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
66-492-650	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
66-492-660	TRANSFER TO AMBULANCE REPLACE	0.00	0.00	0.00	0.00	0.00	0

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

66 LASKEY TRUST FUND	Prior	Current	YTD
Revenues:	**8,997.74**	**12,960.99**	**12,960.99**
Expenditures:	**0.00**	**0.00**	**8,152.45**
Net Income:	**8,997.74**	**12,960.99**	**4,808.54**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	150.69	0.00	170.17	946.97	946.97	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	**150.69**	**0.00**	**170.17**	**946.97**	**946.97**	**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	**150.69**	**0.00**	**170.17**	**946.97**	**946.97**	**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	142.40	0.00	141.30	906.00-	906.00	0
	403 TAX COLLECTION:	**142.40**	**0.00**	**141.30**	**906.00-**	**906.00**	**0**
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00	0.00	0.00	0
	488 FIDUCIARY FUND BENEFITS AND REFUN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
90-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
90-492-082	TRANSER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	PAYROLL FUND Expenditure Totals	**142.40**	**0.00**	**141.30**	**906.00-**	**906.00**	**0**

90 PAYROLL FUND	Prior	Current	YTD
Revenues:	150.69	170.17	946.97
Expenditures:	142.40	141.30	906.00-
Net Income:	8.29	28.87	1,852.97

City of Bradford
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	26.51	0.00	39.24	203.73	203.73	0
	341 INTEREST EARNINGS	**26.51**	**0.00**	**39.24**	**203.73**	**203.73**	**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	**26.51**	**5,000.00**	**39.24**	**39,190.89**	**34,190.89**	**783**

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	13,790.40	0.00	0.00	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
	411 FIRE:	**13,790.40**	**0.00**	**0.00**	**10,629.60**	**10,629.60-**	**0**
	FIRE ESCROW FUND Expenditure Totals	**13,790.40**	**0.00**	**0.00**	**10,629.60**	**10,629.60-**	**0**

95 FIRE ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**26.51**	**39.24**	**39,190.89**
Expenditures:	**13,790.40**	**0.00**	**10,629.60**
Net Income:	**13,763.89-**	**39.24**	**28,561.29**

Grand Totals	Prior	Current	YTD
Revenues:	623,512.12	655,325.57	6,999,781.04
Expenditures:	855,678.30	1,066,305.46	5,377,591.89
Net Income:	232,166.18-	410,979.89-	1,622,189.15