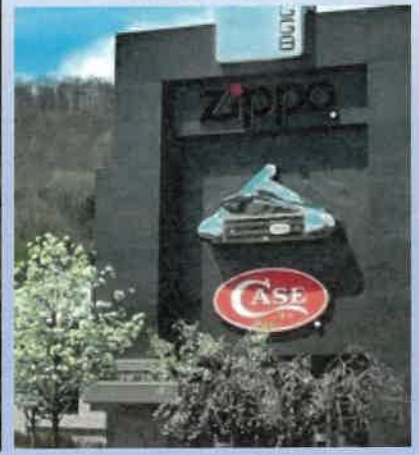
CITY OF BRADFORD
MONTHLY REPORT







Revenues & Expenditures for the month of
September 2026

Tom Riel—Mayor

Terry Lopus—Councilman

Kris Goll—Councilman

Mark Young—Councilman

Tim Pecora—Councilman

Eric Taylor—City Administrator

City of Bradford
Statement of Revenue and Expenditures - Standard

10/13/2026
03:22 PM

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: *09/30/26*
Current Period: *09/01/26 to 09/30/26*
Prior Year: *09/01/25 to 09/30/25*

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**

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	REAL PROPERTY TAXES - CURRENT	9,260.49	2,879,071.38	8,998.11	2,711,737.16	167,334.22-	94
01-301-200	REAL ESTATE TAXES - PRIOR	60,342.24	325,000.00	17,531.03	330,736.07	5,736.07	102
	301 Total	**69,602.73**	**3,204,071.38**	**26,529.14**	**3,042,473.23**	**161,598.15-**	**94**
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	137.50	10,000.00	27.50	9,412.30	587.70-	94
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI(	1,713.14	5,000.00	449.75	7,111.02	2,111.02	142
01-310-100	1% REALTY TAX	6,398.42	65,000.00	5,225.47	73,819.69	8,819.69	114
01-310-200	EARNED INCOME TAX (WAGE TAX)	11,729.64	820,000.00	15,935.59	658,620.96	161,379.04-	80
01-310-300	MERCANTILE LICENSE & TAX	2,768.80	200,000.00	2,613.02	157,747.12	42,252.88-	79
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00	0.00	0.00	0
01-310-400	LST TAX	3,909.04	220,000.00	4,119.52	162,701.24	57,298.76-	74
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	1,275.00	1,275.00	1,275.00	0
01-310-800	BUSINESS PRIVILEGE TAX	9,648.19	350,000.00	23,363.34	330,563.40	19,436.60-	94
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00	0.00	20,229.94	20,229.94	0
	310 PER CAPITA TAXES	**36,304.73**	**1,670,000.00**	**53,009.19**	**1,421,480.67**	**248,519.33-**	**85**
01-320-100	LICENSES (LIQUOR & PLUMBING)	5,000.00	8,000.00	4,950.00	6,205.00	1,795.00-	78
01-320-200	BUILDING PERMITS	1,477.00	12,000.00	7,287.20	38,257.50	26,257.50	319
	320 Total	**6,477.00**	**20,000.00**	**12,237.20**	**44,462.50**	**24,462.50**	**222**
01-321-200	HEALTH & RESTAURANT LICENSES	505.00	8,500.00	1,255.00	7,235.00	1,265.00-	85
	321 Total	**505.00**	**8,500.00**	**1,255.00**	**7,235.00**	**1,265.00-**	**85**
01-322-800	ROW MANAGEMENT FEES/PERMITS	0.00	5,000.00	279.00	1,466.00	3,534.00-	29

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	322 Total	**0.00**	**5,000.00**	**279.00**	**1,466.00**	**3,534.00-**	**29**
01-330-000	PARKING FINES	1,240.00	25,000.00	1,175.00	16,251.00	8,749.00-	65
01-330-200	STATE POLICE FINES	0.00	3,000.00	0.00	1,528.26	1,471.74-	51
01-330-210	CITY FINES	1,473.39	15,000.00	1,470.00	15,290.47	290.47	102
01-330-211	D U I FINES	206.26-	9,000.00	147.10	5,514.89	3,485.11-	61
	330 PARKING FINES	**2,507.13**	**52,000.00**	**2,792.10**	**38,584.62**	**13,415.38-**	**74**
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	2,460.00	75,000.00	1,215.00	70,805.00	4,195.00-	94
01-331-110	TICKETS - PROPERTY MAINTENANCE	1,190.00	5,000.00	1,859.52	10,376.62	5,376.62	208
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
	331 PROPERTY MAINTENANCE REGISTRATI(	**3,650.00**	**80,000.00**	**3,074.52**	**81,181.62**	**1,181.62**	**101**
01-341-000	INTEREST EARNINGS	2,169.60	5,000.00	2,327.39	23,626.16	18,626.16	473
	341 INTEREST EARNINGS	**2,169.60**	**5,000.00**	**2,327.39**	**23,626.16**	**18,626.16**	**472**
01-342-100	RENT OF LAND	0.00	0.00	0.00	40.00	40.00	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**	**40.00**	**119,960.00-**	**0**
01-350-000	CITY COSTS - WATER	3,920.00	47,040.00	3,920.00	35,280.00	11,760.00-	75
01-350-100	CITY COSTS - SANITARY	3,883.00	46,596.00	3,883.00	34,947.00	11,649.00-	75
01-350-200	CITY COSTS-OECD	8,200.00	85,000.00	100.00	60,225.87	24,774.13-	71
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	0.00	225,000.00	19,148.52	160,426.62	64,573.38-	71
01-350-400	CITY COSTS- PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0
	350 CITY COSTS - WATER	**16,003.00**	**403,636.00**	**27,051.52**	**290,879.49**	**112,756.51-**	**72**

City of Bradford
Statement of Revenue and Expenditures

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
01-351-410	POLICE FEDERAL GRANTS	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
01-354-410	POLICE STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0
	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)	779,883.27	725,000.00	752,423.10	752,423.10	27,423.10	104
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 1	0.00	40,000.00	0.00	40,685.45	685.45	102
	355 Total	**779,883.27**	**769,800.00**	**752,423.10**	**793,108.55**	**23,308.55**	**103**
01-357-030	COUNTY AID	0.00	16,000.00	0.00	13,906.62-	29,906.62-	87-
01-357-031	BRIDGE REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0
	357 Total	**0.00**	**16,000.00**	**0.00**	**13,906.62-**	**29,906.62-**	**86-**
01-358-100	BRADFORD TOWNSHIP	0.00	22,856.08	0.00	22,856.08	0.00	100

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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
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	**0.00**	**72,357.10**	**0.00**	**66,582.54**	**5,774.56-**	**92**
01-360-000	SERVICE CHARGES	280.00	80,000.00	325.00	47,270.79	32,729.21-	59
01-360-200	B H A (IN LIEU OF TAXES)	0.00	26,000.00	0.00	16,443.84	9,556.16-	63
01-360-300	AMBULANCE REVENUE	76,071.12	700,000.00	120,945.50	781,048.69	81,048.69	112
01-360-400	CLAIMS ADMINISTRATION	160.00	2,000.00	249.00	2,732.00	732.00	137
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0
	360 SERVICE CHARGES	**76,511.12**	**808,000.00**	**121,519.50**	**847,495.32**	**39,495.32**	**104**
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	25.00	1,500.00	325.00	1,350.00	150.00-	90
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	450.00	1,200.00	0.00	1,150.00	50.00-	96
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0
	361 Total	**475.00**	**2,700.00**	**325.00**	**2,500.00**	**200.00-**	**92**
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	1,212.50	35,000.00	3,712.50	25,257.50	9,742.50-	72
01-363-520	CONTRACTED SERVICES - STORMWATER	0.00	65,000.00	0.00	48,566.04	16,433.96-	75
	363 Total	**1,212.50**	**100,000.00**	**3,712.50**	**73,823.54**	**26,176.46-**	**73**
01-364-300	GARBAGE & UTILITY CHARGE	130,398.06	1,550,000.00	115,123.16	1,114,202.90	435,797.10-	72

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,979.52	23,500.00	2,034.58	14,381.22	9,118.78-	61
	364 Total	**132,377.58**	**1,573,500.00**	**117,157.74**	**1,128,584.12**	**444,915.88-**	**71**
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	0.00	3,000.00	0.00	525.41	2,474.59-	18
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEI	0.00	20,000.00	0.00	254.00	19,746.00-	1
	365 Total	**0.00**	**23,000.00**	**0.00**	**779.41**	**22,220.59-**	**3**
01-367-200	SWIMMING POOL FEES/RENTALS	0.00	16,000.00	650.00-	16,829.04	829.04	105
01-367-400	POOL/ICE RINK CONCESSIONS	0.00	13,000.00	0.00	12,331.50	668.50-	95
01-367-800	PAVILION RENTALS	0.00	4,000.00	270.00	4,410.00	410.00	110
01-367-900	ICE RINK FEES/RENTALS	0.00	60,000.00	143.95	26,378.47	33,621.53-	44
	367 Total	**0.00**	**93,000.00**	**236.05-**	**59,949.01**	**33,050.99-**	**64**
01-380-000	MISCELLANEOUS	711.63	100,000.00	1.25	4,785.31	95,214.69-	5
01-380-100	ACCIDENT & POLICE REPORTS	0.00	2,000.00	405.00	1,230.00	770.00-	62
01-380-401	MISCELLANEOUS EXECUTIVE	333.50	2,000.00	340.68	3,096.03	1,096.03	155
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	5,097.93	5,000.00	4,928.20	13,679.83	8,679.83	274
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVEI	275.84	10,000.00	194.18	3,393.31	6,606.69-	34
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
01-380-410	POLICE MISCELLANEOUS REVENUE	4,978.40	60,000.00	2,441.14	187,820.48	127,820.48	313
01-380-411	FIRE MISCELLANEOUS REVENUE	3,120.26	30,000.00	2,935.24	335,903.03	305,903.03	***
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	947.54	15,000.00	1,252.66	6,708.87	8,291.13-	45
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REV	0.00	5,000.00	0.00	3,205.25	1,794.75-	64
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENI	357.08	3,000.00	364.80	18,546.17	15,546.17	618
01-380-427	REFUSE MISCELLANEOUS REVENUE	1,243.22	15,000.00	1,235.94	8,914.49	6,085.51-	59

City of Bradford
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-380-430	STREETS MISCELLANEOUS REVENUE	1,597.74	40,000.00	1,886.02	24,545.12	15,454.88-	61
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	454.14	30,000.00	513.08	34,461.86	4,461.86	115
01-380-452	POLICE PARK SECURITY MISC REVENUE	118.96	1,000.00	369.14	3,441.90	2,441.90	344
01-380-454	PARKS MISCELLANEOUS REVENUE	401.30	5,000.00	1,481.04	6,513.34	1,513.34	130
01-380-489	SRO MISCELLANEOUS REVENUE	398.34	10,000.00	405.72	3,741.21	6,258.79-	37
	380 MISCELLANEOUS	**20,035.88**	**333,000.00**	**18,754.09**	**659,986.20**	**326,986.20**	**198**
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	50,971.74	51,677.95	0.00	50,875.38	802.57-	98
01-388-020	OECD PENSION CONTRIBUTIONS	2,938.24	45,000.00	1,619.74	18,700.58	26,299.42-	42
01-388-030	SRO PENSION CONTRIBUTIONS	0.00	15,000.00	348.63	3,187.14	11,812.86-	21
	388 Total	**53,909.98**	**111,677.95**	**1,968.37**	**72,763.10**	**38,914.85-**	**65**
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
	392 Total	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00-**	**0**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-393-130	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
01-393-350	PROCEEDS OF GENERAL LONG-TERM	0.00	0.00	0.00	0.00	0.00	0
	393 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
01-394-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
01-394-100	TAX ANTICIPATION	0.00	600,000.00	0.00	600,000.00	0.00	100
	394 SHORT TERM LOAN PROCEEDS	**0.00**	**600,000.00**	**0.00**	**600,000.00**	**0.00**	**100**
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
	395 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
01-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	399 FUND BALANCE FORWARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	GENERAL FUND Revenue Totals	**1,201,624.52**	**10,404,242.43**	**1,144,179.31**	**9,274,231.01**	**1,130,011.42-**	**89**

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	3,846.20	1,153.80	77
01-400-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	294.20	88.30	77
	400 LEGISLATVE BODY:	**414.04**	**5,382.50**	**414.04**	**4,140.40**	**1,242.10**	**77**
01-401-000	EXECUTIVE:	0.00	0.00	0.00	0.00	0.00	0
01-401-121	SALARY-CITY ADMINISTRATOR	7,841.84	101,944.00	7,841.84	78,418.55	23,525.45	77
01-401-156	HEALTH BENEFIT	1,827.42	18,638.64	1,569.71	12,572.20	6,066.44	67
01-401-157	VISION BENEFITS	9.23	108.76	9.23	83.07	25.69	76

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-401-158	LIFE INSURANCE	6.00	72.00	6.00	54.00	18.00	75
01-401-159	DENTAL	422.00	864.00	0.00	2,301.00	1,437.00-	266
01-401-161	FICA/MEDICARE EXPENSE	575.44	8,181.22	574.92	5,774.18	2,407.04	71
01-401-163	WORKERS COMPENSATION	15.00	117.64	0.00	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	66.95	33.05	67
01-401-374	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-401-384	CONTRACTUAL - STORM WATER	1,764.92	23,500.00	3,992.94	19,964.70	3,535.30	85
01-401-460	MEETINGS, CONFERENCES	0.00	2,500.00	0.00	4,055.10	1,555.10-	162
01-401-700	CAPITAL OUTLAY	0.00	10,000.00	22,986.82	44,519.18	34,519.18-	445
	401 EXECUTIVE:	**12,461.85**	**167,026.26**	**36,981.46**	**168,996.30**	**1,970.04-**	**101**
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	3,846.19	1,153.81	77
01-402-161	FICA/MEDICARE EXPENSE	29.42	382.50	29.42	294.19	88.31	77
01-402-311	AUDITOR FEES	0.00	17,000.00	0.00	25,000.00	8,000.00-	147
	402 FINANCIAL ADMINISTRATIVE:	**414.04**	**22,382.50**	**414.04**	**29,140.38**	**6,757.88-**	**130**
01-403-000	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
01-403-114	SALARIES-CLERKS/BOOKEEPERS	5,687.43	70,723.00	5,788.80	57,289.56	13,433.44	81
01-403-140	SALARY-CITY TREASURER	4,921.26	64,766.12	4,982.78	49,787.81	14,978.31	77
01-403-156	HEALTH BENEFIT	1,178.98	13,752.96	2,001.06	10,354.86	3,398.10	75
01-403-157	TAX COLLECTIONVISION BENEFITS	10.04	120.48	10.04	90.36	30.12	75
01-403-158	LIFE INSURANCE	18.00	216.00	24.00	156.00	60.00	72
01-403-159	TAX COLLECTIONDENTAL	0.00	1,104.00	0.00	462.00	642.00	42
01-403-161	FICA/MEDICARE EXPENSE	807.08	10,210.00	819.42	8,159.32	2,050.68	80

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-403-163	WORKERS COMPENSATION	15.00	149.04	0.00	145.59	3.45	98
01-403-174	EDUCATION	0.00	0.00	0.00	0.00	0.00	0
01-403-200	SUPPLIES	55.00	2,500.00	55.00	3,402.22	902.22-	136
01-403-213	OFFICE EQUIPMENT	0.00	500.00	0.00	1,175.00	675.00-	235
01-403-215	POSTAGE	0.00	4,500.00	0.00	5,870.84	1,370.84-	130
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	0.00	7,000.00	12.92	532.73	6,467.27	8
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	8,000.00	6,000.00	57
01-403-384	CONTRACTUAL (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0
01-403-452	CONTRACTUAL (LEASE - COPIER)	135.36	1,000.00	133.22	1,204.87	204.87-	120
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	403 TAX COLLECTION:	**13,828.15**	**201,541.60**	**14,827.24**	**146,631.16**	**54,910.44**	**73**
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	52,724.88	17,574.90	75
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-404-300	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0
01-404-314	CONTRACTUAL (SECRETARIAL)	0.00	0.00	0.00	0.00	0.00	0
01-404-317	LITIGATION/SPECIAL LEGAL SERV	2,135.00	12,000.00	6,446.10	16,907.73	4,907.73-	141
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	404 LAW:	**7,847.99**	**82,299.78**	**12,304.42**	**69,632.61**	**12,667.17**	**85**
01-405-000	RECORDS:	0.00	0.00	0.00	0.00	0.00	0
01-405-341	ADVERTISING	338.60	5,000.00	407.50	2,817.11	2,182.89	56
	405 RECORDS:	**338.60**	**5,000.00**	**407.50**	**2,817.11**	**2,182.89**	**56**
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	14,199.61	233,947.24	17,582.27	173,286.92	60,660.32	74
01-406-156	HEALTH BENEFIT	2,947.45	34,020.48	2,903.84	25,151.94	8,868.54	74
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENE	22.29	398.24	34.33	284.93	113.31	72
01-406-158	LIFE INSURANCE	30.00	360.00	30.00	258.00	102.00	72
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	371.50	2,904.00	243.20	2,061.92	842.08	71
01-406-161	FICA/MEDICARE EXPENSE	1,073.88	17,478.72	1,344.82	13,162.30	4,316.42	75
01-406-163	WORKERS COMPENSATION	26.00	251.33	0.00	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	200.22	1,241.54	241.54-	124
01-406-200	OFFICE SUPPLIES	1,088.30	10,000.00	921.12	8,116.01	1,883.99	81
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	0.00	1,270.42	270.42-	127
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-406-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	406 PERSONNEL & ADMINISTRATIVE:	**19,759.03**	**301,860.01**	**23,259.80**	**225,025.86**	**76,834.15**	**75**
01-407-000	DATA PROCESSING:	0.00	0.00	0.00	0.00	0.00	0
01-407-200	SOFTWARE/HARDWARE UPGRADES	514.75	600.00	595.00	2,270.46	1,670.46-	378
01-407-316	PROFESSIONAL SERVICES/MAINT	1,229.00	8,000.00	1,325.50	13,966.54	5,966.54-	175
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00	0.00	0.00	0
01-407-384	DATA PROCESSINGCONTRACTUAL /EDMUNC	0.00	23,000.00	0.00	0.00	23,000.00	0
01-407-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	407 DATA PROCESSING:	**1,743.75**	**31,600.00**	**1,920.50**	**16,237.00**	**15,363.00**	**51**
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	7,065.00	2,355.00	75
01-409-244	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-409-321	TELEPHONE/FAX/TV	494.58	5,000.00	775.50	3,981.83	1,018.17	80
01-409-361	FUEL & LIGHT	2,191.96	35,000.00	5,844.93	51,948.15	16,948.15-	148
01-409-373	BUILDING REPAIRS/MAINTENANCE	7,069.88	15,000.00	155.12	90,447.21	75,447.21-	603
01-409-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS AND PLANT:	**10,518.42**	**64,420.00**	**7,560.55**	**153,442.19**	**89,022.19-**	**238**
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	7,692.20	2,307.80	77

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-121	SALARY-POLICE CHIEF	6,753.00	84,183.49	6,907.17	68,903.28	15,280.21	82
01-410-130	SALARIES-POLICE OFFICERS	79,697.81	1,197,241.57	91,725.41	885,648.55	311,593.02	74
01-410-131	SALARIES - SECRETARY	510.74	9,126.00	702.18	6,830.52	2,295.48	75
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	12,702.43	202,821.18	14,754.42	105,196.98	97,624.20	52
01-410-157	VISION BENEFITS	90.52	1,438.24	90.52	814.68	623.56	57
01-410-158	LIFE INSURANCE	84.00	1,080.00	96.00	768.00	312.00	71
01-410-159	DENTAL	1,026.70	9,316.00	2,228.00	9,027.62	288.38	97
01-410-161	FICA/MEDICARE EXPENSE	1,539.34	21,606.36	1,711.94	16,590.89	5,015.47	77
01-410-163	WORKERS COMPENSATION	4,800.00	57,357.15	0.00	47,594.92	9,762.23	83
01-410-174	POLICE TRAINING (ACT 120)	2,254.72	18,000.00	2,326.59-	15,767.22	2,232.78	88
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	1,500.00	15,600.00	1,800.00	11,400.00	4,200.00	73
01-410-182	OVERTIME SPECIAL DETAILS	2,207.30	16,000.00	3,209.95	19,465.70	3,465.70-	122
01-410-183	OVERTIME (REGULAR)	6,710.75	47,000.00	3,601.03	32,157.25	14,842.75	68
01-410-184	SHIFT DIFF/OIC PAY	1,713.11	25,000.00	2,278.28	20,809.89	4,190.11	83
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	2,847.79	30,000.00	2,546.01	24,869.03	5,130.97	83
01-410-188	OVERTIME (TASK FORCE)	533.62	5,000.00	1,551.05	24,339.35	19,339.35-	487
01-410-200	OFFICE SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
01-410-201	GASOLINE & OIL	53.89	30,000.00	3,890.16	30,283.55	283.55-	101
01-410-238	UNIFORMS	1,681.72	23,000.00	2,635.95	48,172.54	25,172.54-	209
01-410-300	CLEANING SERVICES AND SUPPLIES	70.31	1,000.00	71.06	543.81	456.19	54
01-410-316	COMPUTER SUPPORT (ALERT)	0.00	33,600.00	0.00	27,723.48	5,876.52	83
01-410-321	RADIO & TELEPHONE	968.24	12,000.00	1,510.27	9,754.69	2,245.31	81
01-410-325	POSTAGE	0.00	400.00	0.00	134.62	265.38	34
01-410-361	GAS & ELECTRIC	643.03	6,000.00	455.38	9,675.31	3,675.31-	161

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	162.11	2,200.00	169.79	1,553.57	646.43	71
01-410-375	VEHICLE MAINTENANCE & TOWING	4,251.05	18,000.00	1,550.94	14,838.88	3,161.12	82
01-410-500	DONATIONS	0.00	0.00	0.00	100.00	100.00-	0
01-410-700	D U I EXPENSES	44.00	3,000.00	0.00	1,942.46	1,057.54	65
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	921.45	500.00	373.44	3,044.83	2,544.83-	609
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	0.00	40,000.00	0.00	31,078.06	8,921.94	78
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	0.00	3,000.00	0.00	2,554.67	445.33	85
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	118.78	4,000.00	512.26	1,020.59-	5,020.59	26-
01-410-740	CAPITAL OUTLAY (GRANTS)	0.00	0.00	0.00	0.00	0.00	0
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE:	**134,655.63**	**1,929,219.99**	**142,813.84**	**1,479,990.81**	**449,229.18**	**77**
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	3,846.20	1,153.80	77
01-411-121	SALARY-FIRE CHIEF	6,629.34	83,188.31	6,783.73	67,742.41	15,445.90	81
01-411-130	SALARIES-FIREMEN	67,672.80	899,402.76	69,602.50	663,270.43	236,132.33	74
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	9,747.68	80,000.00	1,531.35	41,975.66	38,024.34	52
01-411-156	HEALTH BENEFIT	15,484.28	136,450.20	15,315.98	100,213.67	36,236.53	73
01-411-157	VISION BENEFITS	112.19	1,209.00	96.94	889.29	319.71	74
01-411-158	LIFE INSURANCE	84.00	1,008.00	84.00	726.00	282.00	72
01-411-159	DENTAL	388.00	10,000.00	1,230.00	10,244.59	244.59-	102
01-411-161	FICA/MEDICARE EXPENSE	1,972.52	22,505.50	1,606.34	18,449.86	4,055.64	82
01-411-163	WORKERS COMPENSATION	4,940.00	46,442.30	0.00	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	0.00	9,500.00	1,560.00	7,715.22	1,784.78	81

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-411-176	FIRE INVESTIGATION	0.00	2,750.00	0.00	665.78	2,084.22	24
01-411-183	OVERTIME (REGULAR)	14,102.25	80,000.00	24,687.12	190,264.13	110,264.13-	238
01-411-187	OVERTIME (EMERGENCY)	0.00	10,000.00	1,556.95	15,093.33	5,093.33-	151
01-411-200	SUPPLIES	18.76	400.00	13.98	248.91	151.09	62
01-411-203	HAZ-MAT SUPPLIES	0.00	250.00	0.00	41.98	208.02	17
01-411-210	OFFICE SUPPLIES/FURNITURE	0.00	5,000.00	0.00	878.78	4,121.22	18
01-411-231	GASOLINE & OIL	0.00	17,500.00	4,184.00	22,549.80	5,049.80-	129
01-411-238	PROTECTIVE CLOTHING	509.15	17,000.00	391.85	12,445.00	4,555.00	73
01-411-316	ANNUAL TESTING/CERTIFICATIONS	316.00	4,500.00	19.95	341.98	4,158.02	8
01-411-318	FIRE HOUSE SOFTWARE	0.00	9,800.00	0.00	9,765.00	35.00	100
01-411-362	GAS & ELECTRIC	574.21	16,000.00	1,014.47	20,408.87	4,408.87-	128
01-411-367	RADIO & TELEPHONE	920.14	9,000.00	681.02	5,729.98	3,270.02	64
01-411-375	VEHICLE MAINTENANCE & TOWING	3,297.63	22,000.00	1,582.97	14,919.40	7,080.60	68
01-411-376	SCBA/RESCUE TOOLS	0.00	4,000.00	615.87	3,348.42	651.58	84
01-411-380	CONTRACTUAL (25% COPIER)	37.39	650.00	37.39	385.56	264.44	59
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	250,000.00	247,000.00-	***
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)	12,182.55	80,000.00	0.00	121,232.52	41,232.52-	152
	411 FIRE:	**139,373.51**	**1,578,056.07**	**132,981.03**	**1,633,151.49**	**55,095.42-**	**103**
01-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0
01-412-130	SALARIES - FIREMEN	28,044.84	344,469.63	26,551.54	263,093.99	81,375.64	76
01-412-156	HEALTH BENEFIT	5,611.94	52,994.65	3,806.44	30,875.47	22,119.18	58
01-412-157	VISION BENEFITS	41.94	521.28	37.73	350.80	170.48	67

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-412-158	LIFE INSURANCE	30.00	360.00	30.00	264.00	96.00	73
01-412-159	DENTAL	0.00	3,768.00	0.00	0.00	3,768.00	0
01-412-161	FICA/MEDICARE EXPENSE	347.58	5,184.76	525.77	5,689.71	504.95-	110
01-412-163	WORKERS COMPENSATION	1,819.00	14,696.11	0.00	16,368.89	1,672.78-	111
01-412-175	TRAINING	0.00	6,000.00	1,133.91	3,747.22	2,252.78	62
01-412-180	CALL OUT TIME	1,344.77	10,000.00	8,069.45	37,426.10	27,426.10-	374
01-412-200	OFFICE SUPPLIES	0.00	1,000.00	72.87	343.81	656.19	34
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00	0.00	0.00	0.00	0
01-412-243	AMBULANCE SUPP (ALS-BLS)	1,769.38	15,000.00	344.40	15,740.18	740.18-	105
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	2,995.07	4,004.93	43
01-412-310	CONTRACTUAL SERVICES	3;728.50	60,000.00	6,819.00	68,996.71	8,996.71-	115
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	0.00	69.17	69.17-	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:	**42,737.95**	**521,194.43**	**47,391.11**	**445,961.12**	**75,233.31**	**86**
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
01-413-100	SALARY-HEALTH DIRECTOR	192.30	3,625.00	192.30	1,923.00	1,702.00	53
01-413-120	SALARY-HEALTH OFFICER	500.00	0.00	500.00	4,500.00	4,500.00-	0
01-413-122	SALARY-RESTAURANT INSPECTOR	115.38	1,500.00	115.38	1,153.80	346.20	77
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00	0
01-413-131	SALARIES - SECRETARY	1,517.62	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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-413-157	VISION BENEFITS	11.23	0.00	0.00	11.23	11.23-	0
01-413-158	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0
01-413-159	DENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
01-413-161	FICA/MEDICARE EXPENSE	143.50	1,831.08	15.42	218.34	1,612.74	12
01-413-163	WORKERS COMPENSATION	25.00	205.77	0.00	0.00	205.77	0
01-413-175	TRAINING	525.00	1,000.00	0.00	210.00	790.00	21
01-413-183	OVERTIME	189.70	1,500.00	0.00	353.80	1,146.20	24
01-413-200	SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
01-413-210	PERMITS	0.00	30,000.00	13,408.80	16,015.70	13,984.30	53
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)	2,478.75	10,000.00	1,090.00	15,465.25	5,465.25-	155
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	0.00	500.00	0.00	0.00	500.00	0
01-413-325	POSTAGE	0.00	1,000.00	0.00	1,690.33	690.33-	169
01-413-380	CONTRACTUAL (25% COPIER)	37.40	450.00	37.40	385.64	64.36	86
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:	**5,735.88**	**62,101.85**	**15,359.30**	**43,621.41**	**18,480.44**	**70**
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	5,999.94	2,000.06	75
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
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**	**5,999.94**	**2,075.06**	**74**
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00	0.00	0.00	0.00	0
01-419-100	DIRECTOR SALARY	558.76	4,764.00	384.62	3,933.27	830.73	83
01-419-120	STAFF WAGES	11,154.53	174,084.66	11,895.07	145,213.49	28,871.17	83
01-419-156	HEALTH BENEFIT	2,216.48	29,098.20	2,236.73	22,805.06	6,293.14	78
01-419-157	VISION BENEFITS	9.23	277.76	14.25	134.46	143.30	48
01-419-158	LIFE INSURANCE	18.00	360.00	18.00	204.00	156.00	57
01-419-159	DENTAL	0.00	2,184.00	0.00	480.20	1,703.80	22
01-419-161	FICA/MEDICARE EXPENSE	867.50	13,681.92	907.64	11,093.47	2,588.45	81
01-419-163	WORKERS COMPENSATION	758.00	6,470.89	0.00	225.00	6,245.89	3
01-419-174	EDUCATION/TRAINING	125.24	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	15.99	86.90	11.90-	116
01-419-215	POSTAGE	0.00	850.00	0.00	499.29	350.71	59
01-419-231	GAS, OIL& VEHICLE MAINTENANCE	0.00	5,000.00	293.52	3,465.82	1,534.18	69
01-419-238	UNIFORMS/CLOTHING	0.00	1,000.00	579.95	1,146.95	146.95-	115
01-419-310	COMPUTER SUPPORT/MAINTENANCE	0.00	3,090.00	317.58	317.58	2,772.42	10
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAI	0.00	400.00	0.00	0.00	400.00	0
01-419-321	TELEPHONE/FAX	136.85	1,500.00	160.80	1,008.84	491.16	67
01-419-375	Vehicle Maintenance	0.00	2,000.00	0.00	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	16.07	0.00	0.00	13.35	13.35-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	419 OTHER PUBLIC SAFETY:	**15,860.66**	**245,336.43**	**16,824.15**	**192,079.12**	**53,257.31**	**78**
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	1,923.20	576.80	77
01-427-120	SALARY - DPW DIRECTOR	0.00	39,441.56	0.00	0.00	39,441.56	0
01-427-156	HEALTH BENEFIT	5,346.67	57,604.92	3,806.44	32,894.58	24,710.34	57
01-427-157	VISION BENEFITS	46.96	507.00	32.71	332.10	174.90	66
01-427-158	LIFE INSURANCE	48.00	576.00	30.00	342.00	234.00	59
01-427-159	DENTAL	0.00	4,224.00	0.00	2,555.30	1,668.70	60
01-427-161	FICA/MEDICARE EXPENSE	1,876.90	33,926.61	1,554.63	17,664.77	16,261.84	52
01-427-163	WORKERS COMPENSATION	2,467.00	22,313.85	0.00	17,269.02	5,044.83	77
01-427-180	WAGES-REFUSE COLLECTORS	25,407.24	385,244.56	20,716.40	234,684.35	150,560.21	61
01-427-181	OVERTIME WAGES	111.24	5,000.00	129.60	1,937.61	3,062.39	39
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	0.00	1,408.82	3,091.18	31
01-427-233	GAS/OIL/FUEL	32.00	55,000.00	4,163.24	43,068.86	11,931.14	78
01-427-242	SAFETY EQUIPMENT/CLOTHING	111.94	3,800.00	267.48	2,112.64	1,687.36	56
01-427-245	CONTRACTUAL (TEMP)	0.00	0.00	4,272.78	20,012.06	20,012.06-	0
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	1,669.04	40,000.00	4,683.11	12,767.23	27,232.77	32
01-427-300	TIPPING FEES	22,451.56	240,000.00	12,815.21	201,820.70	38,179.30	84
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	1,742.88	4,267.35	732.65	85
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASE	0.00	51,044.44	0.00	25,522.22	25,522.22	50

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE	0.00	0.00	0.00	0.00	0.00	0
	427 REFUSE COLLECTION:	**59,760.87**	**952,182.94**	**54,406.80**	**624,651.35**	**327,531.59**	**66**
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00	0.00	0.00	0
01-430-115	SALARY - COUNCILMAN	192.30	2,500.00	192.30	1,923.00	577.00	77
01-430-120	SALARY - DPW DIRECTOR	5,933.56	39,411.56	6,067.94	60,592.04	21,180.48-	154
01-430-156	HEALTH BENEFIT	10,127.61	134,452.20	10,516.63	87,553.22	46,898.98	65
01-430-157	VISION BENEFITS	61.21	942.04	72.44	643.96	298.08	68
01-430-158	LIFE INSURANCE	54.00	720.00	54.00	462.00	258.00	64
01-430-159	DENTAL	0.00	7,448.00	620.00	3,909.20	3,538.80	52
01-430-161	FICA/MEDICARE EXPENSE	2,288.70	25,113.68	2,541.14	27,717.07	2,603.39-	110
01-430-163	WORKERS COMPENSATION	2,920.00	0.00	0.00	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	25,484.40	415,937.60	28,853.68	288,130.98	127,806.62	69
01-430-181	OVERTIME	0.00	40,000.00	63.14	30,123.52	9,876.48	75
01-430-200	SUPPLIES	0.00	125.00	0.00	0.00	125.00	0
01-430-215	POSTAGE	0.00	0.00	0.00	31.05	31.05-	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	0.00	32,000.00	1,984.21	23,204.88	8,795.12	73
01-430-242	SAFETY EQUIPMENT/CLOTHING	84.94	3,800.00	652.93	2,620.82	1,179.18	69
01-430-245	ROAD & SIDEWALK MATERIALS	1,987.60	25,000.00	3,062.90	20,059.30	4,940.70	80
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00	0.00	0
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	3,187.92	30,000.00	849.18	22,116.84	7,883.16	74
01-430-251	STREET SWEEPER MAINT/SUPPLIES	6.87	5,000.00	0.00	4,972.77	27.23	99
01-430-252	STREET SIGNS	1,223.11	4,000.00	770.78	3,178.30	821.70	79
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	637.16	1,362.84	32

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	50.00	1,150.00	4
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	89.21	26,068.19	88.83	100
01-430-720	HOLLEY AVE IMPROVEMENTS	239.70	2,500.00	20.69	1,245.18	1,254.82	50
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:	**53,828.70**	**831,047.10**	**56,509.19**	**630,183.61**	**200,863.49**	**76**
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
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	8,002.46	66,562.07	4,063.36	48,829.29	17,732.78	73
01-442-156	HEALTH BENEFIT	2,416.91	20,930.76	1,569.71	13,348.82	7,581.94	64
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	15.25	60.24	14.25	128.25	68.01-	213
01-442-158	LIFE INSURANCE	12.00	72.00	6.00	66.00	6.00	92
01-442-159	ELECTRIC SYSTEMDENTAL	515.00	552.00	0.00	550.00	2.00	100
01-442-161	FICA/MEDICARE EXPENSE	577.11	4,328.32	281.97	3,522.96	805.36	81
01-442-163	WORKERS COMPENSATION	293.00	3,450.28	0.00	3,837.54	387.26-	111
01-442-181	OVERTIME - ELECTRICIAN	81.15	500.00	40.63	1,117.43	617.43-	223
01-442-242	SAFETY EQUIPMENT/CLOTHING	67.95	250.00	0.00	26.97	223.03	11

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-442-250	SUPPLIES	38.40	500.00	0.00	137.54	362.46	28
01-442-251	BUCKET TRUCK MAINT SUPPLIES	726.15	5,000.00	26.97	986.86	4,013.14	20
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
01-442-361	STREET LIGHTING	8,241.27	100,000.00	8,690.76	77,164.41	22,835.59	77
01-442-362	219 LIGHTING	1,137.55	4,500.00	1,181.00	2,145.93	2,354.07	48
01-442-367	TRAFFIC LIGHTS	119.55	4,500.00	486.60	3,018.50	1,481.50	67
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	0.00	150.00	0.00	0.00	150.00	0
01-442-369	HISTORICAL MAIN ST LIGHTING	0.00	0.00	0.00	0.00	0.00	0
01-442-372	TRAFFIC LIGHT MAINTENANCE	0.00	3,000.00	0.00	10.44	2,989.56	0
01-442-374	STREET LIGHT MAINTENANCE	6.99	18,000.00	0.00	0.00	18,000.00	0
01-442-700	CAPITAL OUTLAY PRINCIPAL	0.00	30,000.00	0.00	24,728.30	5,271.70	82
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:	**22,250.74**	**262,575.67**	**16,361.25**	**179,619.24**	**82,956.43**	**68**
01-445-000	PARKING FACILITIES:	0.00	0.00	0.00	0.00	0.00	0
01-445-140	SALARY-PARKING ENFORCEMENT OFF	1,455.60	18,252.00	1,404.37	13,876.41	4,375.59	76
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	108.06	1,396.28	104.46	1,034.71	361.57	74
01-445-163	WORKERS COMPENSATION	77.00	750.16	0.00	1,128.34	378.18-	150
01-445-200	PARKING CITATIONS & POSTAGE	145.17	1,000.00	0.00	860.50	139.50	86
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
	445 PARKING FACILITIES:	**1,785.83**	**21,648.44**	**1,508.83**	**16,938.36**	**4,710.08**	**78**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	11,680.65	205.65-	102
	450 PITT RECREATION:	**0.00**	**11,475.00**	**0.00**	**11,680.65**	**205.65-**	**102**
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00	0.00	0.00	0
01-452-130	SALARIES-PARK SECURITY	16,802.61	227,649.62	17,254.96	175,089.24	52,560.38	77
01-452-156	HEALTH BENEFIT	1,768.47	29,948.76	2,903.75	24,176.25	5,772.51	81
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEI	15.06	180.72	15.06	135.54	45.18	75
01-452-158	LIFE INSURANCE	18.00	216.00	18.00	162.00	54.00	75
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	0.00	0.00	0.00	0.00	0.00	0
01-452-161	FICA/MEDICARE EXPENSE	242.13	3,300.92	245.81	2,499.86	801.06	76
01-452-163	WORKERS COMPENSATION	1,183.00	9,356.40	0.00	10,612.52	1,256.12-	113
	452 PARKS & PARKWAYS SECURITIES:	**20,029.27**	**270,652.42**	**20,437.58**	**212,675.41**	**57,977.01**	**79**
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	3,846.20	1,153.80	77
01-454-120	SALARY-PARKS FACILITIES DIR	5,265.34	70,196.31	5,399.70	53,909.81	16,286.50	77
01-454-130	WAGES-PARK DEPARTMENT	5,716.80	181,722.10	6,317.03	124,767.54	56,954.56	69
01-454-156	HEALTH BENEFIT	3,395.46	29,206.68	2,903.75	23,754.76	5,451.92	81
01-454-157	VISION BENEFITS	19.27	229.24	19.27	173.43	55.81	76
01-454-158	LIFE INSURANCE	18.00	216.00	18.00	162.00	54.00	75
01-454-159	DENTAL	0.00	1,920.00	0.00	1,336.00	584.00	70
01-454-161	FICA/MEDICARE EXPENSE	847.22	19,271.76	912.61	13,919.05	5,352.71	72
01-454-163	WORKERS COMPENSATION	1,489.00	12,747.07	0.00	7,866.00	4,881.07	62
01-454-174	EDUCATION/CERTIFICATION	45.21	800.00	675.78	725.78	74.22	91
01-454-181	OVERTIME - PARKS	111.54	4,000.00	274.43	3,341.13	658.87	84
01-454-200	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0

City of Bradford
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-454-215	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
01-454-222	POOL CHEMICALS	1,506.33	10,000.00	1,864.15	9,319.02	680.98	93
01-454-229	CONCESSIONS	860.86	7,280.49	824.70	5,181.96	2,098.53	71
01-454-230	GAS & OIL	0.00	3,300.00	260.05	2,724.69	575.31	83
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	128.99	1,235.07	35.07-	103
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	6,355.54	30,000.00	2,203.11	30,150.45	150.45-	100
01-454-260	EQUIPMENT	0.00	1,000.00	0.00	1,163.98	163.98-	116
01-454-321	TELEPHONE/RADIOS	151.20	1,200.00	222.94	1,164.15	35.85	97
01-454-341	ADVERTISING	0.00	200.00	0.00	0.00	200.00	0
01-454-360	UTILITIES	2,510.85	60,000.00	2,930.67	43,209.24	16,790.76	72
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	750.00	750.00	750.00	750.00	0.00	100
01-454-700	CAPITAL OUTLAY PRINCIPAL	0.00	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:	**29,427.24**	**450,122.51**	**26,089.80**	**333,446.19**	**116,676.32**	**74**
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	307,896.84	102,632.28	75
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	477,000.00	123,000.00	80
01-471-700	CITY VEHICLES	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-471-800	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**	**784,896.84**	**510,632.28**	**61**
01-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
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	125,212.50	41,737.50	75
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	632.26	12,443.38	2,443.38-	124
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**	**14,544.76**	**137,655.88**	**241,775.12**	**36**
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	2,223.00	5,500.00	544.00	2,756.00	2,744.00	50
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	2,000.00	0.00	100
01-480-456	LIBRARY	0.00	25,000.00	0.00	18,750.00	6,250.00	75
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	4,800.00	4,800.00-	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:	**2,223.00**	**59,811.68**	**544.00**	**50,817.68**	**8,994.00**	**85**
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)	221.82	3,000.00	596.80	3,254.37	254.37-	108
	481 GENERAL SUPPLIES:	**221.82**	**7,800.00**	**596.80**	**3,254.37**	**4,545.63**	**42**
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	4,327.43	82,956.36	5,706.64	94
01-483-310	CIVIL SERVICE	0.00	1,000.00	0.00	87.18	912.82	9
01-483-410	POLICE PENSION (ACT 205)	0.00	190,000.00	1,394.52	54,555.77	135,444.23	29
01-483-411	FIRE PENSION (ACT 205)	0.00	210,000.00	0.00	62,930.00	147,070.00	30
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:	**0.00**	**489,663.00**	**5,721.95**	**200,529.31**	**289,133.69**	**41**
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-486-162	UNEMPLOYMENT COMPENSATION	0.00	3,000.00	0.00	361.00	2,639.00	12
01-486-352	INSURANCE/PACKAGE POLICY	61,457.00	200,000.00	101,629.00	217,949.20	17,949.20-	109
01-486-353	SURETY BONDS	0.00	2,500.00	0.00	2,190.00	310.00	88
01-486-356	APPRAISAL FEE	0.00	900.00	0.00	1,475.00	575.00-	164
	486 INSURANCE & OTHER SERVICES:	**61,457.00**	**206,400.00**	**101,629.00**	**221,975.20**	**15,575.20-**	**108**
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	130,000.00	130,000.00-	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**	**131,753.70**	**131,753.70-**	**0**
	GENERAL FUND Expenditure Totals	**758,463.89**	**10,464,335.30**	**839,686.36**	**8,157,344.69**	**2,306,990.61**	**78**

01 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**1,201,624.52**	**1,144,179.31**	**9,274,231.01**
Expenditures:	**758,463.89**	**839,686.36**	**8,157,344.69**
Net Income:	**443,160.63**	**304,492.95**	**1,116,886.32**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
04-341-000	INTEREST EARNINGS	2.97	0.00	2.72	23.98	23.98	0
	341 INTEREST EARNINGS	**2.97**	**0.00**	**2.72**	**23.98**	**23.98**	**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	**2.97**	**1,300.00**	**2.72**	**23.98**	**1,276.02-**	**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	135.50	1,250.00	256.16	2,164.47	914.47-	173
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	**135.50**	**1,250.00**	**256.16**	**2,164.47**	**914.47-**	**173**
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	**135.50**	**1,250.00**	**256.16**	**2,164.47**	**914.47-**	**173**

04 RECYCLING ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**2.97**	**2.72**	**23.98**
Expenditures:	**135.50**	**256.16**	**2,164.47**
Net Income:	**132.53-**	**253.44-**	**2,140.49-**

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	235.28	0.00	265.07	2,326.26	2,326.26	0
	341 INTEREST EARNINGS	**235.28**	**0.00**	**265.07**	**2,326.26**	**2,326.26**	**0**
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-212	CHESTNUT STREET LOT	270.00	2,200.00	270.00	1,030.05	1,169.95-	47
09-363-213	EAST MAIN STREET LOT	180.00	1,200.00	180.00	1,021.99	178.01-	85
09-363-214	EAST WASHINGTON STREET LOT	109.00	400.00	90.00	478.75	78.75	120
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	180.00	7,000.00	540.00	4,981.17	2,018.83-	71
09-363-217	E CORYDON STREET LOT	0.00	0.00	0.00	0.00	0.00	0
09-363-218	BOYLSTON STREET LOT	960.00	4,000.00	960.00	3,420.00	580.00-	86
09-363-219	MECHANIC STREET LOT	810.00	4,000.00	540.00	2,520.00	1,480.00-	63
	363 Total	**2,509.00**	**19,900.00**	**2,580.00**	**14,531.96**	**5,368.04-**	**73**
09-392-001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
	392 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
09-393-120	GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00	0.00	0
	393 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
09-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0
	399 FUND BALANCE FORWARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	PARKING LOT FUND Revenue Totals	**2,744.28**	**19,900.00**	**2,845.07**	**16,858.22**	**3,041.78-**	**84**

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	612.17	3,300.00	612.17	3,060.85	239.15	93
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	0.00	500.00	0.00	0.00	500.00	0
09-445-600	PARKING FACIL-CAPITAL CONSTRU	0.00	0.00	0.00	0.00	0.00	0
09-445-660	PROFESSIONAL FEES (ENGINEERING)	0.00	0.00	0.00	0.00	0.00	0
	445 PARKING FACILITIES:	**612.17**	**3,800.00**	**612.17**	**3,060.85**	**739.15**	**81**
09-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
09-471-100	DEBT PRINCIPAL - GOB 2013	0.00	0.00	0.00	0.00	0.00	0
	471 DEBT PRINCIPAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
09-472-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
09-472-100	DEBT INTEREST - GOB 2013	0.00	0.00	0.00	0.00	0.00	0
	472 DEBT INTEREST:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	PARKING LOT FUND Expenditure Totals	**612.17**	**3,800.00**	**612.17**	**3,060.85**	**739.15**	**81**

09 PARKING LOT FUND	Prior	Current	YTD
Revenues:	**2,744.28**	**2,845.07**	**16,858.22**
Expenditures:	**612.17**	**612.17**	**3,060.85**
Net Income:	**2,132.11**	**2,232.90**	**13,797.37**

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**

City of Bradford
Statement of Revenue and Expenditures

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	952.32	20,000.00	1,218.09	8,752.26	11,247.74-	44
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	1,294.02	0.00	706.44	6,224.90	6,224.90	0
	341 INTEREST EARNINGS	**2,246.34**	**20,000.00**	**1,924.53**	**14,977.16**	**5,022.84-**	**74**
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	14,560.72	439.28-	97
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**	**77,039.72**	**37,960.28-**	**66**
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	130,000.00	130,000.00	0
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FRO	0.00	0.00	1,022.32	2,191.32	2,191.32	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	200.00	2,200.00	1,200.00	220
18-387-150	POLICE NEW STATION DONATIONS	0.00	0.00	0.00	50,213.00	50,213.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
18-387-160	ICE 287G	0.00	0.00	0.00	0.00	0.00	0
18-387-410	K-9 FUNDS RECEIVED	3,940.00	0.00	9,026.00	13,647.91	13,647.91	0
	387 Total	**3,940.00**	**1,000.00**	**10,248.32**	**243,252.23**	**242,252.23**	***
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	**6,186.34**	**588,000.00**	**12,172.85**	**335,269.11**	**252,730.89-**	**57**

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**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
18-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00	0.00	0.00	0
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	4,598.75	1,000.00	6,560.25	6,670.24	5,670.24-	667
18-410-742	ICE 287G	0.00	0.00	1,609.99	1,609.99	1,609.99-	0
	410 POLICE:	**4,598.75**	**1,000.00**	**8,170.24**	**8,280.23**	**7,280.23-**	**828**
18-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
18-411-200	FIREMISCELLANEOUS SUPPLIES	0.00	0.00	638.00	638.00	638.00-	0
18-411-740	FIRE VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	**0.00**	**0.00**	**638.00**	**638.00**	**638.00-**	**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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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**
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	13,912.65	76,087.35	15
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**	**13,912.65**	**76,087.35**	**15**
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	**4,598.75**	**91,000.00**	**8,808.24**	**65,767.52**	**25,232.48**	**72**

18 CAPITAL RESERVE FUND	**Prior**	**Current**	**YTD**
Revenues:	**6,186.34**	**12,172.85**	**335,269.11**
Expenditures:	**4,598.75**	**8,808.24**	**65,767.52**
Net Income:	**1,587.59**	**3,364.61**	**269,501.59**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-341-000	INTEREST EARNINGS	295.49	0.00	50.04	2,393.99	2,393.99	0
	341 INTEREST EARNINGS	**295.49**	**0.00**	**50.04**	**2,393.99**	**2,393.99**	**0**
30-358-100	BRADFORD TOWNSHIP	11,867.04	12,697.73	0.00	12,697.73	0.00	100
30-358-200	CORYDON TOWNSHIP	0.00	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	**0.00**	**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	**295.49**	**45,930.19**	**50.04**	**44,155.60**	**1,774.59-**	**96**

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	0.00	209,368.13	209,368.13-	0
	412 AMBULANCE RESCUE:	**0.00**	**0.00**	**0.00**	**209,368.13**	**209,368.13-**	**0**
30-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0
30-413-700	BUILDING & HEALTHCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	413 BUILDING & HEALTH:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
30-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0
30-414-700	PLANNING & ZONINGCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
	414 PLANNING & ZONING:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
30-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
30-492-650	INTERFUND OPERATING TRANSFERSTRANSI	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	AMBULANCE REPLACEMEN FU Expenditure	**0.00**	**0.00**	**0.00**	**209,368.13**	**209,368.13-**	**0**

30 AMBULANCE REPLACEMEN FUND	**Prior**	**Current**	**YTD**
Revenues:	**295.49**	**50.04**	**44,155.60**
Expenditures:	**0.00**	**0.00**	**209,368.13**
Net Income:	**295.49**	**50.04**	**165,212.53-**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-000	INTEREST EARNINGS	659.46	3,500.00	275.69	2,598.52	901.48-	74
	341 INTEREST EARNINGS	**659.46**	**3,500.00**	**275.69**	**2,598.52**	**901.48-**	**74**
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	**659.46**	**253,500.00**	**275.69**	**242,194.23**	**11,305.77-**	**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 REBUIL	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0**
35-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
35-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
	492 INTERFUND OPERATING TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	HIGHWAY AID FUND Expenditure Totals	**0.00**	**244,017.08**	**0.00**	**104,882.67**	**139,134.41**	**43**

City of Bradford
Statement of Revenue and Expenditures

35 HIGHWAY AID FUND	Prior	Current	YTD
Revenues:	**659.46**	**275.69**	**242,194.23**
Expenditures:	**0.00**	**0.00**	**104,882.67**
Net Income:	**659.46**	**275.69**	**137,311.56**

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	3.48	3.48	0
	341 INTEREST EARNINGS	**0.49**	**0.00**	**0.37**	**3.48**	**3.48**	**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**	**3.48**	**3.48**	**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**	**3.48**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.49**	**0.37**	**3.48**

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 T	**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**

City of Bradford
Statement of Revenue and Expenditures

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	2,761.68	0.00	297.08	13,258.07	13,258.07	0
	341 INTEREST EARNINGS	**2,761.68**	**0.00**	**297.08**	**13,258.07**	**13,258.07**	**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	**2,761.68**	**0.00**	**297.08**	**13,258.07**	**13,258.07**	**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:	**2,761.68**	**297.08**	**13,258.07**
Expenditures:	**0.00**	**0.00**	**8,152.45**
Net Income:	**2,761.68**	**297.08**	**5,105.62**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
90-341-000	INTEREST EARNINGS	147.31	0.00	147.87	1,441.32	1,441.32	0
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0
	341 INTEREST EARNINGS	**147.31**	**0.00**	**147.87**	**1,441.32**	**1,441.32**	**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	**147.31**	**0.00**	**147.87**	**1,441.32**	**1,441.32**	**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	160.00	0.00	140.30	454.20-	454.20	0
	403 TAX COLLECTION:	**160.00**	**0.00**	**140.30**	**454.20-**	**454.20**	**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	**160.00**	**0.00**	**140.30**	**454.20-**	**454.20**	**0**

City of Bradford
Statement of Revenue and Expenditures

90 PAYROLL FUND	Prior	Current	YTD
Revenues:	147.31	147.87	1,441.32
Expenditures:	160.00	140.30	454.20-
Net Income:	12.69-	7.57	1,895.52

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
95-341-000	INTEREST EARNINGS	3.94	0.00	3.42	257.89	257.89	0
	341 INTEREST EARNINGS	**3.94**	**0.00**	**3.42**	**257.89**	**257.89**	**0**
95-362-200	FIRE PROCEEDS	0.00	5,000.00	0.00	66,532.96	61,532.96	***
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**	**66,532.96**	**61,532.96**	***
	FIRE ESCROW FUND Revenue Totals	**3.94**	**5,000.00**	**3.42**	**66,790.85**	**61,790.85**	***

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
95-411-000	FIRE:	0.00	0.00	0.00	0.00	0.00	0
95-411-210	BANK FEE	0.00	0.00	0.00	0.00	0.00	0
95-411-242	RELEASE OF FUNDS TO INSURED	0.00	0.00	0.00	66,532.96	66,532.96-	0
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOL	0.00	0.00	0.00	0.00	0.00	0
	411 FIRE:	**0.00**	**0.00**	**0.00**	**66,532.96**	**66,532.96-**	**0**
	FIRE ESCROW FUND Expenditure Totals	**0.00**	**0.00**	**0.00**	**66,532.96**	**66,532.96-**	**0**

95 FIRE ESCROW FUND	**Prior**	**Current**	**YTD**
Revenues:	**3.94**	**3.42**	**66,790.85**
Expenditures:	**0.00**	**0.00**	**66,532.96**
Net Income:	**3.94**	**3.42**	**257.89**

City of Bradford
Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	**1,214,426.48**	**1,159,974.42**	**9,994,225.87**
Expenditures:	**763,970.31**	**849,503.23**	**8,616,819.54**
Net Income:	**450,456.17**	**310,471.19**	**1,377,406.33**