

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 1-ADMINISTRATIVE SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-01-601.00 Property Taxes-Current	840,000 (	8,483.39)	864,860.01	782,512.73 (	24,860.01)	102.96
4-01-602.00 Property Taxes-Delinquent	30,000	559.62	17,552.86	12,997.16	12,447.14	58.51
4-01-603.00 Property Taxes-Penalties/Int	18,000	1,330.13	12,779.74	14,885.12	5,220.26	71.00
4-01-604.00 Property Taxes-Sheriff Sale	0	0.00	0.00	0.00	0.00	0.00
4-01-605.00 Payment in Lieu of Prop Tax	4,000 (	184.00)	5,523.00	5,335.00 (	1,523.00)	138.08
4-01-606.00 Sales Tax Receipts	985,000	86,471.09	761,288.51	697,217.12	223,711.49	77.29
4-01-607.00 Franchise Tax Receipts	30,000	0.00	15,740.52	24,867.71	14,259.48	52.47
4-01-608.00 Municipal Right of Way Fee	37,000	9.66	30,690.34	33,906.19	6,309.66	82.95
4-01-609.00 Mixed Beverage Tax	5,000	0.00	4,622.43	3,172.55	377.57	92.45
4-01-610.00 Facility Use Rental Deposit	0	0.00	0.00	0.00	0.00	0.00
4-01-611.00 Rental Income	0	0.00	0.00	135.00	0.00	0.00
4-01-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-660.00 Miscellaneous Revenue	0	0.00	444.22	1,313.18 (	444.22)	0.00
4-01-661.00 Open Records Fees	0	0.00	0.00	59.70	0.00	0.00
4-01-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	1,949,000	79,703.11	1,713,501.63	1,576,401.46	235,498.37	87.92
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	800	0.00	1,970.00	920.00 (	1,170.00)	246.25
4-01-815.00 Reimbursed Expenses	0	0.00	0.00	107.70	0.00	0.00
4-01-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-01-818.00 Returned Check Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-01-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-01-898.00 Interest Income	80,000	23,364.22	168,932.58	83,516.65 (	88,932.58)	211.17
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	80,800	23,364.22	170,902.58	84,544.35 (	90,102.58)	211.51
TOTAL REVENUES	2,029,800	103,067.33	1,884,404.21	1,660,945.81	145,395.79	92.84

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-01-101.00 Regular Pay	230,225	25,453.67	169,600.13	157,889.64	60,624.87	73.67
5-01-102.00 Overtime Pay	1,164	0.00	54.24	838.22	1,109.76	4.66
5-01-103.00 Certification Pay	1,200	100.00	900.00	0.00	300.00	75.00
5-01-107.00 Car Allowance	4,360	325.00	2,925.00	3,155.00	1,435.00	67.09
5-01-110.00 Hospital Insurance	58,911	4,422.18	39,706.74	32,446.38	19,204.26	67.40
5-01-111.00 Municipal Retirement	25,762	2,809.76	18,942.52	17,443.96	6,819.48	73.53
5-01-112.00 Worker's Comp Insurance	663	75.30	510.26	464.06	152.74	76.96
5-01-113.00 Unemployment Insurance	700	70.48	665.82	108.82	34.18	95.12
5-01-114.00 Payroll Taxes	18,595	2,020.42	14,330.72	13,134.32	4,264.28	77.07
5-01-115.00 Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	341,580	35,276.81	247,635.43	225,480.40	93,944.57	72.50

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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,000	0.00	1,827.00	2,030.50	173.00	91.35
5-01-202.00 Utilities	25,000	1,997.36	16,715.02	12,567.65	8,284.98	66.86
5-01-203.00 Professional Fees	20,500	1,925.00	13,558.83	14,725.61	6,941.17	66.14
5-01-203.01 Agency Fees	1,300	0.00	970.00	150.00	330.00	74.62
5-01-204.00 Property/Liability Insurance	20,800	1,705.89	15,357.08	13,869.08	5,442.92	73.83
5-01-207.00 Janitorial / Pest Services	25,500	1,108.95	9,861.99	9,750.81	15,638.01	38.67
5-01-208.00 City Attorney	46,000	0.00	19,802.04	35,647.37	26,197.96	43.05
5-01-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-01-209.00 Property Tax Coll Fees	30,000	6,222.79	18,668.37	18,713.23	11,331.63	62.23
5-01-210.00 State Tax Coll Fees	26,000	2,151.16	18,937.01	17,343.61	7,062.99	72.83
5-01-211.00 Franchise Tax Coll Fees	0	0.00	0.00	0.00	0.00	0.00
5-01-212.00 Rentals /Leases	17,000	925.14	7,928.26	11,721.07	9,071.74	46.64
5-01-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-01-214.00 Internet Access Fee	7,900	143.98	1,439.80	1,421.89	6,460.20	18.23
5-01-230.00 Facility Use Deposit Refunds	0	0.00	0.00	0.00	0.00	0.00
5-01-231.00 Record Retention	3,500	0.00	578.50	0.00	2,921.50	16.53
5-01-232.00 Computer Software Maint	1,500	0.00	737.07	841.96	762.93	49.14
5-01-233.00 Computer Hardware Maint	29,500	0.00	180.00	0.00	29,320.00	0.61
TOTAL Contract Services	256,500	16,180.27	126,560.97	138,782.78	129,939.03	49.34
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	0.00	1,695.36	2,504.03	804.64	67.81
5-01-301.01 Employee Appreciation	15,000	500.08	13,551.96	11,154.51	1,448.04	90.35
5-01-301.02 Employee Training	10,500	733.61	8,964.70	9,641.74	1,535.30	85.38
5-01-302.00 Supplies	37,000	1,003.29	20,300.29	24,643.85	16,699.71	54.87
5-01-302.03 Postage	12,000	600.00	8,482.47	7,800.00	3,517.53	70.69
5-01-303.00 Fuel	1,500	180.07	784.30	601.57	715.70	52.29
5-01-304.00 Vehicles	1,500	0.00	172.71	333.43	1,327.29	11.51
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	11,000	0.00	2,441.39	3,604.19	8,558.61	22.19
5-01-307.00 Office Equipment	500	0.00	130.00	0.00	370.00	26.00
5-01-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00 General	3,500	0.00	308.33	1,825.00	3,191.67	8.81
5-01-313.00 Telephone/Cell/Alarm Sys	10,300	1,021.51	8,425.42	7,410.15	1,874.58	81.80
5-01-314.00 Drug Testing	100	0.00	57.45	190.00	42.55	57.45
5-01-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-01-317.00 Uniforms and Accessories	1,500	87.90	1,158.74	734.85	341.26	77.25
5-01-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-380.00 Miscellaneous Expense	0	0.00	0.00	113.53	0.00	0.00
5-01-390.00 Contingency	0	0.00	0.00	0.00	0.00	0.00
5-01-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-01-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-398.01 Principal Debt Requirement	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	106,900	4,126.46	66,473.12	70,556.85	40,426.88	62.18

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10 -GENERAL FUND
 02-MUNICIPAL AIRPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-02-611.00 Rental Income	15,000	3,220.00	10,310.00	12,710.00	4,690.00	68.73
4-02-611.01 Tee Hanger Rent	8,000	770.00	6,930.00	6,930.50	1,070.00	86.63
4-02-611.02 Hanger A/B Rent	8,000	320.00	3,900.80	6,395.00	4,099.20	48.76
4-02-640.00 Tie Down Income	0	50.00	400.00	0.00	(400.00)	0.00
4-02-645.00 Miscellaneous Sales	0	15.00	758.40	1,713.05	(758.40)	0.00
4-02-646.00 100LL Retail Fuel Sales	60,000	2,170.37	31,918.36	34,042.46	28,081.64	53.20
4-02-646.01 Jet A Retail Fuel Sales	112,000	3,858.44	79,935.53	82,303.08	32,064.47	71.37
4-02-647.00 Military Fuel Sales	256,800	25,389.71	118,785.44	257,457.86	138,014.56	46.26
4-02-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	459,800	35,793.52	252,938.53	401,551.95	206,861.47	55.01
<u>Operating Revenues</u>						
4-02-814.00 Donations	0	0.00	0.00	499.00	0.00	0.00
4-02-815.00 Reimbursed Expenses	13,500	12,800.00	12,800.00	0.00	700.00	94.81
4-02-815.01 EDC Contribution - Land lease	250	0.00	250.00	250.00	0.00	100.00
4-02-815.02 TXDOT RAMP progam	6,000	0.00	0.00	0.00	6,000.00	0.00
4-02-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-02-845.00 Vending Income	0	154.00	563.73	89.30	(563.73)	0.00
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	500	109.64	343.37	385.70	156.63	68.67
4-02-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	20,250	13,063.64	13,957.10	1,224.00	6,292.90	68.92
TOTAL REVENUES	480,050	48,857.16	266,895.63	402,775.95	213,154.37	55.60

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-02-101.00 Regular Pay	96,930	8,767.26	57,545.56	59,626.87	39,384.44	59.37
5-02-101.01 Commission on Fuel Sales	0	0.00	0.00	0.00	0.00	0.00
5-02-102.00 Overtime Pay	3,500	490.15	690.66	1,154.87	2,809.34	19.73
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	22,830	1,905.68	17,151.12	14,796.00	5,678.88	75.13
5-02-111.00 Municipal Retirement	7,795	906.97	5,824.49	5,678.18	1,970.51	74.72
5-02-112.00 Worker's Comp Insurance	1,731	196.87	1,262.54	1,325.41	468.46	72.94
5-02-113.00 Unemployment Insurance	405	70.08	373.84	70.43	31.16	92.31
5-02-114.00 Payroll Taxes	7,834	595.87	3,426.06	3,724.74	4,407.94	43.73
TOTAL Personnel	141,025	12,932.88	86,274.27	86,376.50	54,750.73	61.18

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10 -GENERAL FUND
02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-02-201.00 Organ Dues/Fees	700	0.00	460.50	99.00	239.50	65.79
5-02-202.00 Utilities	30,000	1,977.30	17,654.58	18,598.17	12,345.42	58.85
5-02-203.00 Professional Fees	11,200	0.00	1,355.40	1,529.20	9,844.60	12.10
5-02-203.01 Agency Fees	400	0.00	0.00	200.00	400.00	0.00
5-02-204.00 Property/Liability Insurance	4,300	352.92	3,176.28	3,176.28	1,123.72	73.87
5-02-207.00 Janitorial / Pest Services	1,200	85.00	765.00	765.00	435.00	63.75
5-02-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-02-212.00 Rentals /Leases	13,500	250.58	2,255.22	2,260.84	11,244.78	16.71
5-02-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-02-214.00 Internet Access Fee	800	52.00	468.00	469.71	332.00	58.50
5-02-232.00 Computer Software Maint	1,900	0.00	62.44	407.50	1,837.56	3.29
5-02-233.00 Computer Hardware Maint	1,500	0.00	0.00	0.00	1,500.00	0.00
5-02-235.00 EDC Hangar Rent	2,500	0.00	2,200.00	4,980.00	300.00	88.00
TOTAL Contract Services	68,000	2,717.80	28,397.42	32,485.70	39,602.58	41.76
<u>Supplies/Repair/Expenses</u>						
5-02-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-02-301.02 Employee Training	3,000	242.00	2,180.95	576.02	819.05	72.70
5-02-302.00 Supplies	9,707	128.96	6,026.46	4,593.37	3,680.54	62.08
5-02-303.00 Fuel	2,000	0.00	237.64	1,253.58	1,762.36	11.88
5-02-303.02 Purchased 100LLFuel for Resale	46,100	14,378.64	42,218.26	25,862.59	3,881.74	91.58
5-02-303.03 Purchased JetA Fuel for Resale	253,500	21,022.50	156,725.26	242,848.95	96,774.74	61.82
5-02-303.04 IRS Fuel Tax Refund	(20,000)	0.00	(1,486.53)	(15,389.52)	(18,513.47)	7.43
5-02-304.00 Vehicles	2,500	7.50	54.50	1,300.47	2,445.50	2.18
5-02-305.00 Communication Equip	2,500	0.00	598.50	2,276.11	1,901.50	23.94
5-02-306.00 Buildings	5,500	0.00	2,746.03	5,412.54	2,753.97	49.93
5-02-307.00 Office Equipment	500	0.00	279.95	103.64	220.05	55.99
5-02-309.00 Small Equipment	4,000	2,010.88	2,526.43	804.88	1,473.57	63.16
5-02-311.00 Fuel Farm	15,000	2,883.83	3,985.72	3,203.43	11,014.28	26.57
5-02-312.00 General	3,000	456.59	614.56	2,492.39	2,385.44	20.49
5-02-313.00 Telephone/Cell/Alarm Sys	3,500	612.55	3,063.12	2,801.03	436.88	87.52
5-02-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-02-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-02-316.00 Chemicals	1,200	0.00	161.97	258.16	1,038.03	13.50
5-02-317.00 Uniforms and Accessories	1,500	0.00	0.00	15.00	1,500.00	0.00
5-02-319.00 Credit Card Fees	4,000	500.51	2,462.06	2,155.74	1,537.94	61.55
5-02-333.00 Purchased Merch for Resale	1,500	0.00	450.66	0.00	1,049.34	30.04
5-02-392.00 Bad Debt Expense	250	0.00	0.00	0.00	250.00	0.00
5-02-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-398.01 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	339,757	42,243.96	222,845.54	280,568.38	116,911.46	65.59
5-02-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-02-402.00 Capital Outlay - Veh & Equipmt	53,793	0.00	43,292.62	0.00	10,500.38	80.48
5-02-403.00 RAMP Grant projects	0	0.00	0.00	7,275.79	0.00	0.00
TOTAL	53,793	0.00	43,292.62	7,275.79	10,500.38	80.48

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10 -GENERAL FUND
 03-PUBLIC PROPERTY MAINT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-03-610.00 Park Pavillion Deposits	0	0.00	0.00	50.00	0.00	0.00
4-03-611.00 Rental Income	12,000	4,846.00	14,980.00	12,193.00 (	2,980.00)	124.83
4-03-620.00 Open/Close Graves	5,000	350.00	8,650.00	8,200.00 (	3,650.00)	173.00
4-03-621.00 Sale of Cemetery Lots	9,000	350.00	4,180.63	8,784.72	4,819.37	46.45
4-03-622.00 County Subsidies	5,000	0.00	5,000.00	5,000.00	0.00	100.00
4-03-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	31,000	5,546.00	32,810.63	34,227.72 (	1,810.63)	105.84
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	500	90.00	655.00	470.00 (	155.00)	131.00
TOTAL Service Revenues	500	90.00	655.00	470.00 (	155.00)	131.00
<u>Operating Revenues</u>						
4-03-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-03-814.00 Donation(s)	0	0.00	351.00	37,557.48 (	351.00)	0.00
4-03-814.01 Disc Golf Donations	0	0.00	0.00	0.00	0.00	0.00
4-03-815.00 Reimbursed Expenses	0	0.00	17.97	100.00 (	17.97)	0.00
4-03-815.02 Grant Revenue	0	0.00	0.00	0.00	0.00	0.00
4-03-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-03-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-03-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	368.97	37,657.48 (	368.97)	0.00
TOTAL REVENUES	31,500	5,636.00	33,834.60	72,355.20 (	2,334.60)	107.41

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-03-101.00 Regular Pay	162,983	18,716.12	124,835.50	106,347.86	38,147.50	76.59
5-03-102.00 Overtime Pay	8,000	726.79	4,890.30	7,134.21	3,109.70	61.13
5-03-103.00 Certification Pay	1,200	50.00	450.00	450.00	750.00	37.50
5-03-110.00 Hospital Insurance	68,491	5,717.04	49,071.26	35,346.00	19,419.74	71.65
5-03-111.00 Municipal Retirement	18,453	2,106.40	14,121.76	12,168.42	4,331.24	76.53
5-03-112.00 Worker's Comp Insurance	1,711	170.96	1,040.22	1,094.93	670.78	60.80
5-03-113.00 Unemployment Insurance	486	322.80	976.35	126.36 (	490.35)	200.90
5-03-114.00 Payroll Taxes	13,356	1,496.15	9,973.51	8,684.25	3,382.49	74.67
TOTAL Personnel	274,680	29,306.26	205,358.90	171,352.03	69,321.10	74.76
<u>Contract Services</u>						
5-03-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-202.00 Utilities	30,000	7,582.24	37,359.15	26,301.07 (	7,359.15)	124.53
5-03-203.00 Professional Fees	2,500	0.00	48.40	0.00	2,451.60	1.94
5-03-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-204.00 Property/Liability Insurance	4,600	374.44	3,375.21	3,044.17	1,224.79	73.37

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-03-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-03-208.00 Attorney Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-212.00 Rentals /Leases	500	0.00	0.00	230.00	500.00	0.00
5-03-213.00 Contract Labor	11,000	0.00	0.00	12,600.00	11,000.00	0.00
5-03-232.00 Computer Software Maint	1,500	0.00	1,290.51	0.00	209.49	86.03
5-03-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
TOTAL Contract Services	50,300	7,956.68	42,073.27	42,175.24	8,226.73	83.64
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	355.44	321.96	144.56	71.09
5-03-301.02 Employee Training	1,550	0.00	0.00	255.00	1,550.00	0.00
5-03-302.00 Supplies	10,500	199.14	4,923.28	6,735.57	5,576.72	46.89
5-03-303.00 Fuel	12,000	1,009.60	7,154.23	7,622.68	4,845.77	59.62
5-03-304.00 Vehicles	5,000	585.28	1,788.29	3,124.70	3,211.71	35.77
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	3,000	0.00	53.24	413.39	2,946.76	1.77
5-03-307.00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
5-03-308.00 Heavy Rolling Stock	7,000	0.00	0.00	0.00	7,000.00	0.00
5-03-309.00 Small Equipment	13,400	1,422.01	4,233.47	4,772.40	9,166.53	31.59
5-03-312.00 General	20,100	505.26	5,490.51	21,098.11	14,609.49	27.32
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	582.78	3,206.12	667.77	1,293.88	71.25
5-03-314.00 Drug Testing	250	0.00	138.48	156.00	111.52	55.39
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	6,000	1,010.93	1,010.93	196.74	4,989.07	16.85
5-03-317.00 Uniforms and Accessories	3,600	155.97	1,741.85	1,635.13	1,858.15	48.38
5-03-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-03-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-03-398.00 Interest Expense	400	30.76	276.84	476.78	123.16	69.21
5-03-398.01 Principal Debt Service	4,450	367.79	3,310.11	3,519.72	1,139.89	74.38
TOTAL Supplies/Repair/Expenses	92,350	5,869.52	33,682.79	50,995.95	58,667.21	36.47
5-03-401.00 Capital Outlay Projects	0	0.00	0.00	57,286.52	0.00	0.00
5-03-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	57,286.52	0.00	0.00
<u>Depreciation/Replacement</u>						
5-03-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	417,330	43,132.46	281,114.96	321,809.74	136,215.04	67.36
REVENUE OVER/(UNDER) EXPENDITURES	(385,830)	(37,496.46)	(247,280.36)	(249,454.54)	(138,549.64)	64.09

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 04-MAYOR AND COUNCIL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-04-815.00 Reimbursed Expenses	0	0.00	581.07	0.00	(581.07)	0.00
TOTAL Operating Revenues	0	0.00	581.07	0.00	(581.07)	0.00
TOTAL REVENUES	0	0.00	581.07	0.00	(581.07)	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-04-101.00 Regular Pay	4,320	360.00	3,290.00	3,080.00	1,030.00	76.16
5-04-110.00 Hospital Insurance	0	0.00	91.70	0.00	(91.70)	0.00
5-04-111.00 Municipal Retirement	0	0.00	31.49	0.00	(31.49)	0.00
5-04-112.00 Worker's Comp Insurance	11	0.99	9.05	8.46	1.95	82.27
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	337	27.56	274.23	271.28	62.77	81.37
TOTAL Personnel	4,668	388.55	3,696.47	3,359.74	971.53	79.19
<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,700	126.40	1,688.40	1,512.00	11.60	99.32
5-04-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-04-208.00 City Attorney	50,000	0.00	13,577.76	28,783.17	36,422.24	27.16
5-04-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-04-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	51,700	126.40	15,266.16	30,295.17	36,433.84	29.53
<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	3,000	525.72	2,790.21	1,945.54	209.79	93.01
5-04-301.02 Employee Training	8,000	0.00	3,366.94	2,793.61	4,633.06	42.09
5-04-302.00 Supplies	1,500	0.00	800.18	294.57	699.82	53.35
5-04-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-04-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-04-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-04-322.00 Election/Agenda Expenses	10,000	4,553.78	7,189.19	7,638.08	2,810.81	71.89
TOTAL Supplies/Repair/Expenses	22,500	5,079.50	14,146.52	12,671.80	8,353.48	62.87
<u>Depreciation/Replacement</u>						
5-04-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	78,868	5,594.45	33,109.15	46,326.71	45,758.85	41.98
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(78,868)	(5,594.45)	(32,528.08)	(46,326.71)	(46,339.92)	41.24
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(78,868)	(5,594.45)	(32,528.08)	(46,326.71)	(46,339.92)	41.24
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 05-GOLF COURSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-05-611.01 Range Ball Rentals	1,500	157.00	1,543.00	1,054.00 (	43.00)	102.87
4-05-611.02 Cart Shed Rentals	15,000	275.00	13,930.00	15,875.00	1,070.00	92.87
4-05-611.03 Cart Rentals	18,000	1,950.00	8,891.25	6,024.00	9,108.75	49.40
4-05-611.04 Golf Culb Rentals	0	0.00	0.00	0.00	0.00	0.00
4-05-612.00 Daily Green Fees	16,000	2,318.00	12,628.47	11,528.94	3,371.53	78.93
4-05-612.01 Annual Green Fees	25,000	1,815.00	26,754.42	26,102.08 (	1,754.42)	107.02
4-05-612.02 Trail Fees	100	36.00	141.00	80.00 (	41.00)	141.00
4-05-614.00 Merchandise -Taxable	5,000	532.78	3,999.15	2,824.56	1,000.85	79.98
4-05-614.01 Merchandise - Nontaxable	2,000	321.24	1,800.46	1,560.11	199.54	90.02
4-05-615.00 Merchandise - Contract Sales	12,000	247.89	3,354.58	7,029.18	8,645.42	27.95
4-05-615.01 Commission on Contract Sales	0	5.45	35.21	79.45 (	35.21)	0.00
4-05-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	94,600	7,658.36	73,077.54	72,157.32	21,522.46	77.25
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	2.25 (	236.17) (	80.87)	236.17	0.00
4-05-814.00 Donation(s)	10,000	0.00	10,000.00	10,000.00	0.00	100.00
4-05-814.01 Tree Donations	0	0.00	0.00	0.00	0.00	0.00
4-05-815.00 Reimbursed Expenses	0	0.00	0.00	21,117.69	0.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	300.00	0.00 (	300.00)	0.00
4-05-845.00 Vending Income	0	0.00	0.00	1.25	0.00	0.00
4-05-898.00 Interest Income	40	11.58	54.42	31.57 (	14.42)	136.05
4-05-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	10,040	13.83	10,118.25	31,069.64 (	78.25)	100.78
TOTAL REVENUES	104,640	7,672.19	83,195.79	103,226.96	21,444.21	79.51

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-05-101.00 Regular Pay	106,467	10,009.60	46,679.68	65,846.48	59,787.32	43.84
5-05-102.00 Overtime Pay	500	0.00	12.00	0.00	488.00	2.40
5-05-110.00 Hospital Insurance	17,123	952.84	4,764.20	7,398.00	12,358.80	27.82
5-05-111.00 Municipal Retirement	5,006	467.58	2,011.66	2,967.07	2,994.34	40.18
5-05-112.00 Worker's Comp Insurance	2,912	295.27	1,425.03	2,037.43	1,486.97	48.94
5-05-113.00 Unemployment Insurance	689	303.19	511.38	190.28	177.62	74.22
5-05-114.00 Payroll Taxes	8,343	765.70	3,570.59	5,056.74	4,772.41	42.80
TOTAL Personnel	141,040	12,794.18	58,974.54	83,496.00	82,065.46	41.81

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 05-GOLF COURSE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-05-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-202.00 Utilities	60,000	10,296.88	44,897.07	38,790.80	15,102.93	74.83
5-05-203.00 Professional Fees	20,200	0.00	10,969.78	15,451.50	9,230.22	54.31
5-05-203.01 Agency Fees	0	0.00	0.00	960.00	0.00	0.00
5-05-204.00 Property/Liability Insurance	1,700	135.49	1,221.31	1,101.50	478.69	71.84
5-05-207.00 Janitorial / Pest Services	200	0.00	0.00	0.00	200.00	0.00
5-05-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-05-212.00 Rentals /Leases	15,000	1,159.69	5,426.22	7,185.39	9,573.78	36.17
5-05-213.00 Contract Labor	2,000	0.00	0.00	1,450.00	2,000.00	0.00
5-05-214.00 Internet Access Fee	480	39.95	269.61	225.40	210.39	56.17
5-05-215.00 Contract Merchandise	12,000	445.17	3,095.52	6,358.64	8,904.48	25.80
5-05-232.00 Computer Software Maint	1,680	125.00	1,125.00	1,125.00	555.00	66.96
5-05-233.00 Computer Hardware Maint	1,700	0.00	0.00	0.00	1,700.00	0.00
5-05-242.00 Waste Disposal Fees	200	0.00	0.00	0.00	200.00	0.00
TOTAL Contract Services	115,160	12,202.18	67,004.51	72,648.23	48,155.49	58.18
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	0.00	214.75	0.00	(114.75)	214.75
5-05-301.02 Employee Training	300	0.00	0.00	50.00	300.00	0.00
5-05-302.00 Supplies	6,000	19.95	3,071.64	3,884.11	2,928.36	51.19
5-05-302.04 Supplies - Tournament	0	0.00	0.00	0.00	0.00	0.00
5-05-302.05 Supplies - Flowers/Garden	0	0.00	0.00	0.00	0.00	0.00
5-05-303.00 Fuel	6,000	0.00	1,152.18	3,345.34	4,847.82	19.20
5-05-304.00 Vehicles	0	0.00	22.50	0.00	(22.50)	0.00
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	3,000	0.00	2,554.43	2,628.44	445.57	85.15
5-05-307.00 Office Equipment	300	0.00	0.00	34.40	300.00	0.00
5-05-309.00 Small Equipment	6,700	619.62	3,500.53	8,703.34	3,199.47	52.25
5-05-311.01 Irrigation System	6,500	1,112.55	6,382.58	4,266.21	117.42	98.19
5-05-312.00 General	9,000	444.22	7,805.24	4,414.63	1,194.76	86.72
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	68.65	1,036.13	1,319.98	463.87	69.08
5-05-314.00 Drug Testing	520	0.00	467.25	30.00	52.75	89.86
5-05-315.00 Donations / Memorials	0	0.00	(15.00)	0.00	15.00	0.00
5-05-316.00 Chemicals	4,000	0.00	5,606.43	804.40	(1,606.43)	140.16
5-05-316.01 Fertilization	3,500	335.10	2,214.35	2,292.43	1,285.65	63.27
5-05-316.02 Topdress / Aerification	2,000	0.00	0.00	1,946.47	2,000.00	0.00
5-05-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-05-318.00 Laboratory Testing	0	0.00	0.00	0.00	0.00	0.00
5-05-319.00 Credit Card Fees	1,200	133.74	1,011.58	914.73	188.42	84.30
5-05-333.00 Purchased Merch for Resale	7,000	728.86	5,663.12	5,300.03	1,336.88	80.90
5-05-392.00 Bad Debt Expense	100	0.00	0.00	0.00	100.00	0.00
5-05-398.00 Interest Expense	1,320	0.00	658.12	765.63	661.88	49.86
5-05-398.01 Principal Debt Requirements	9,750	0.00	0.00	0.00	9,750.00	0.00
TOTAL Supplies/Repair/Expenses	68,990	3,462.69	41,345.83	40,700.14	27,644.17	59.93

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 06-SWIMMING POOL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-06-623.00 Swimming Pool Fees	17,000	5,559.25	9,659.25	9,988.50	7,340.75	56.82
TOTAL General Revenues	17,000	5,559.25	9,659.25	9,988.50	7,340.75	56.82
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0 (	4.93)	16.92	21.66 (	16.92)	0.00
4-06-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-06-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-06-845.00 Concessions - Taxable	1,000	256.68	362.06	312.21	637.94	36.21
4-06-845.01 Concessions - Non Taxable	5,000	1,618.14	2,294.83	1,846.38	2,705.17	45.90
TOTAL Operating Revenues	6,000	1,869.89	2,673.81	2,180.25	3,326.19	44.56
TOTAL REVENUES	23,000	7,429.14	12,333.06	12,168.75	10,666.94	53.62

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-06-101.00 Regular Pay	45,000	19,031.57	19,031.57	17,179.36	25,968.43	42.29
5-06-102.00 Overtime Pay	500	1,373.30	1,373.30	228.38 (	873.30)	274.66
5-06-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-06-112.00 Worker's Comp Insurance	1,300	535.24	535.24	474.11	764.76	41.17
5-06-113.00 Unemployment Insurance	1,863	367.29	367.29	17.41	1,495.71	19.71
5-06-114.00 Payroll Taxes	3,549	1,560.99	1,560.99	1,331.79	1,988.01	43.98
TOTAL Personnel	52,212	22,868.39	22,868.39	19,231.05	29,343.61	43.80
<u>Contract Services</u>						
5-06-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-202.00 Utilities	24,000	0.00	10,528.97	11,951.22	13,471.03	43.87
5-06-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-207.00 Janitorial / Pest Services	300	0.00	0.00	0.00	300.00	0.00
5-06-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-06-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	24,300	0.00	10,528.97	11,951.22	13,771.03	43.33
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	500	0.00	336.66	193.79	163.34	67.33
5-06-301.02 Employee Training	4,000	0.00	2,590.00	1,665.00	1,410.00	64.75
5-06-302.00 Supplies	3,000	381.57	2,552.29	588.85	447.71	85.08
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	97,730	1,232.74	3,332.74	0.00	94,397.26	3.41
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	6,470	238.33	5,373.75	4,057.28	1,096.25	83.06
5-06-313.00 Telephone/Cell/Alarm Sys	1,600	39.50	397.15	378.92	1,202.85	24.82

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 07-FIRE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-07-617.00 Fire Service Collections	2,000	0.00	0.00	0.00	2,000.00	0.00
4-07-622.00 County Subsidies	37,000	0.00	37,000.00	27,000.00	0.00	100.00
4-07-648.00 Inspection/ Permit Fees	3,000	0.00	1,500.00	3,070.00	1,500.00	50.00
4-07-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	42,000	0.00	38,500.00	280,070.00	3,500.00	91.67
<u>Operating Revenues</u>						
4-07-814.00 Donation(s)	0	0.00	0.00	27,608.00	0.00	0.00
4-07-815.00 Reimbursed Expenses	1,911	0.00	1,911.34	175.00	(0.34)	100.02
4-07-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-07-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>1,911</u>	<u>0.00</u>	<u>1,911.34</u>	<u>27,783.00</u>	<u>(0.34)</u>	<u>100.02</u>
TOTAL REVENUES	43,911	0.00	40,411.34	307,853.00	3,499.66	92.03

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-07-101.00 Regular Pay	128,890	14,073.60	91,639.17	93,697.00	37,250.83	71.10
5-07-102.00 Overtime Pay	3,500	0.00	2,247.30	200.10	1,252.70	64.21
5-07-103.00 Certification Pay	0	100.00	200.00	300.00	(200.00)	0.00
5-07-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-110.00 Hospital Insurance	22,830	1,905.68	17,151.12	11,099.37	5,678.88	75.13
5-07-111.00 Municipal Retirement	12,764	1,534.04	10,108.04	8,964.04	2,655.96	79.19
5-07-112.00 Worker's Comp Insurance	1,187	192.18	1,301.01	1,483.55	(114.01)	109.60
5-07-113.00 Unemployment Insurance	324	0.00	325.13	108.72	(1.13)	100.35
5-07-114.00 Payroll Taxes	<u>11,177</u>	<u>1,042.94</u>	<u>6,806.27</u>	<u>7,254.26</u>	<u>4,370.73</u>	<u>60.90</u>
TOTAL Personnel	180,672	18,848.44	129,778.04	123,107.04	50,893.96	71.83
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	1,737.17	1,050.00	262.83	86.86
5-07-202.00 Utilities	10,900	813.17	6,448.26	5,831.86	4,451.74	59.16
5-07-203.00 Professional Fees	1,000	0.00	1,000.00	0.00	0.00	100.00
5-07-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-204.00 Property/Liability Insurance	18,250	1,496.53	13,489.80	12,166.75	4,760.20	73.92
5-07-205.00 Commission Billing Service	0	0.00	0.00	0.00	0.00	0.00
5-07-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-07-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-07-212.00 Rentals /Leases	3,200	192.62	1,733.56	1,608.33	1,466.44	54.17
5-07-213.00 Contract Labor	4,900	0.00	1,875.00	3,750.00	3,025.00	38.27
5-07-214.00 Internet Access Fee	1,000	79.49	715.83	637.59	284.17	71.58
5-07-215.00 Volunteer Maintenance Fund	12,000	1,000.00	9,000.00	15,300.00	3,000.00	75.00
5-07-215.01 Volunteer Pension Fund	12,200	0.00	4,596.48	6,948.00	7,603.52	37.68

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 07-FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-07-232.00 Computer Software Maint	2,200	169.00	1,481.00	1,645.00	719.00	67.32
5-07-233.00 Computer Hardware Maint	23,600	0.00	973.10	209.49	22,626.90	4.12
5-07-242.00 Waste/Hazmat Disposal Fees	<u>900</u>	<u>0.00</u>	<u>287.50</u>	<u>0.00</u>	<u>612.50</u>	<u>31.94</u>
TOTAL Contract Services	92,150	3,750.81	43,337.70	49,147.02	48,812.30	47.03
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,000	0.00	674.36	1,309.38	325.64	67.44
5-07-301.02 Employee Training	7,000	97.50	5,275.77	3,145.32	1,724.23	75.37
5-07-302.00 Supplies	5,800	149.27	3,662.72	3,675.40	2,137.28	63.15
5-07-303.00 Fuel	11,700	387.88	8,085.36	3,652.49	3,614.64	69.11
5-07-304.00 Vehicles	26,551	331.01	21,933.73	2,302.69	4,617.27	82.61
5-07-305.00 Communication Equip	3,000	0.00	2,698.68	80.00	301.32	89.96
5-07-306.00 Buildings	4,900	53.30	4,001.24	1,654.94	898.76	81.66
5-07-307.00 Office Equipment	500	0.00	463.21	123.80	36.79	92.64
5-07-309.00 Small Equipment	3,000	234.54	1,791.95	1,369.58	1,208.05	59.73
5-07-310.00 Other Mobile Equip	0	0.00	0.00	0.00	0.00	0.00
5-07-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-07-313.00 Telephone/Cell/Alarm Sys	4,000	287.25	2,515.05	2,473.98	1,484.95	62.88
5-07-314.00 Drug Testing	1,000	0.00	209.90	110.00	790.10	20.99
5-07-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-07-316.00 Chemicals	900	0.00	0.00	0.00	900.00	0.00
5-07-317.00 Uniforms and Accessories	14,000	259.95	11,076.73	12,926.59	2,923.27	79.12
5-07-318.00 Laboratory Testing	2,500	0.00	2,244.21	1,830.95	255.79	89.77
5-07-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-07-398.00 Interest Expense	8,400	699.95	6,299.55	3,239.60	2,100.45	74.99
5-07-398.01 Principal Debt Requirements	<u>21,600</u>	<u>1,797.17</u>	<u>16,174.53</u>	<u>6,748.88</u>	<u>5,425.47</u>	<u>74.88</u>
TOTAL Supplies/Repair/Expenses	115,851	4,297.82	87,106.99	44,643.60	28,744.01	75.19
5-07-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-07-402.00 Capital Outlay - Veh & Equipmt	<u>289,416</u>	<u>0.00</u>	<u>289,416.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL	289,416	0.00	289,416.00	0.00	0.00	100.00
<u>Depreciation/Replacement</u>						
5-07-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	678,089	26,897.07	549,638.73	216,897.66	128,450.27	81.06
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(634,178)	(26,897.07)	(509,227.39)	90,955.34	(124,950.61)	80.30
<u>OTHER SOURCES</u>						
4-07-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 08-POLICE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-08-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-08-626.00 Accident Reports/Warrant Fees	700	125.00	765.75	718.39 (	65.75)	109.39
4-08-639.00 Drug Seizures	0	1.31	13,451.31	0.00 (	13,451.31)	0.00
4-08-640.00 Impound Fees	0	0.00	0.00	0.00	0.00	0.00
4-08-650.00 Police Ed Subsidy	1,000	0.00	1,202.58	1,153.19 (	202.58)	120.26
4-08-652.00 Grants	84,460	0.00	500.00	6,483.27	83,960.00	0.59
4-08-690.00 Loan Proceeds	<u>80,000</u>	<u>0.00</u>	<u>75,836.00</u>	<u>0.00</u>	<u>4,164.00</u>	<u>94.80</u>
TOTAL General Revenues	166,160	126.31	91,755.64	8,354.85	74,404.36	55.22
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-08-815.00 Reimbursed Expenses	2,000	200.00	2,269.68	4,944.00 (	269.68)	113.48
4-08-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-08-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-08-898.00 Interest Income	70	21.14	170.87	57.55 (	100.87)	244.10
4-08-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>2,070</u>	<u>221.14</u>	<u>2,440.55</u>	<u>5,001.55</u> (	<u>370.55)</u>	<u>117.90</u>
TOTAL REVENUES	168,230	347.45	94,196.19	13,356.40	74,033.81	55.99

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-08-101.00 Regular Pay	486,796	60,576.32	404,836.91	325,037.04	81,959.09	83.16
5-08-102.00 Overtime Pay	25,000	2,919.50	12,102.18	10,311.75	12,897.82	48.41
5-08-103.00 Certification Pay	8,700	775.00	7,137.50	4,400.00	1,562.50	82.04
5-08-106.00 Stand-by Pay	3,640	420.00	2,800.00	2,680.00	840.00	76.92
5-08-110.00 Hospital Insurance	125,566	10,962.16	97,060.93	65,168.03	28,505.07	77.30
5-08-111.00 Municipal Retirement	55,262	6,967.23	46,091.62	36,481.20	9,170.38	83.41
5-08-112.00 Worker's Comp Insurance	10,320	1,434.47	9,526.35	7,849.13	793.65	92.31
5-08-113.00 Unemployment Insurance	972	357.58	2,176.84	653.76 (	1,204.84)	223.95
5-08-114.00 Payroll Taxes	<u>39,929</u>	<u>4,849.28</u>	<u>31,694.45</u>	<u>25,692.24</u>	<u>8,234.55</u>	<u>79.38</u>
TOTAL Personnel	756,185	89,261.54	613,426.78	478,273.15	142,758.22	81.12
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	750	0.00	150.00	0.00	600.00	20.00
5-08-202.00 Utilities	15,000	1,305.32	9,764.10	10,173.45	5,235.90	65.09
5-08-203.00 Professional Fees	2,500	0.00	691.00	3,294.00	1,809.00	27.64
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	17,450	1,383.98	12,470.98	11,945.28	4,979.02	71.47
5-08-207.00 Janitorial / Pest Services	720	73.75	598.79	537.38	121.21	83.17
5-08-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-08-212.00 Rentals /Leases	4,000	261.27	2,351.43	2,300.18	1,648.57	58.79
5-08-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 08-POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-08-214.00 Internet Access Fee	1,500	377.40	1,611.65	1,374.79 (	111.65)	107.44
5-08-216.00 Jail Cost	2,400	0.00	810.00	570.00	1,590.00	33.75
5-08-232.00 Computer Software Maint	8,300	467.20	6,536.40	5,192.55	1,763.60	78.75
5-08-233.00 Computer Hardware Maint	<u>26,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,467.00</u>	<u>26,000.00</u>	<u>0.00</u>
TOTAL Contract Services	78,620	3,868.92	34,984.35	36,854.63	43,635.65	44.50
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,250	0.00	850.00	322.52	400.00	68.00
5-08-301.02 Employee Training	10,245	183.71	5,055.04	7,375.67	5,189.96	49.34
5-08-302.00 Supplies	11,350	1,088.02	9,764.18	7,528.74	1,585.82	86.03
5-08-303.00 Fuel	31,000	2,464.65	20,802.69	15,329.82	10,197.31	67.11
5-08-304.00 Vehicles	15,000	329.59	15,246.10	4,916.25 (	246.10)	101.64
5-08-305.00 Communication Equip	9,000	148.45	1,141.41	68.17	7,858.59	12.68
5-08-306.00 Buildings	2,500	0.00	314.51	1,018.48	2,185.49	12.58
5-08-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-08-309.00 Small Equipment	3,000	0.00	2,523.24	41,614.72	476.76	84.11
5-08-312.00 General	500	0.00	0.00	0.00	500.00	0.00
5-08-313.00 Telephone/Cell/Alarm Sys	12,000	1,238.74	7,521.21	9,277.04	4,478.79	62.68
5-08-314.00 Drug Testing	1,035	0.00	652.47	940.00	382.53	63.04
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	16,560	107.85	12,181.28	3,936.07	4,378.72	73.56
5-08-327.00 K-9 Expense	2,000	0.00	149.17	0.00	1,850.83	7.46
5-08-350.00 Police Ed Subsidy Program	2,000	0.00	0.00	0.00	2,000.00	0.00
5-08-351.00 Drug Enforcement Program	3,000	0.00	9,800.00	0.00 (	6,800.00)	326.67
5-08-352.00 COPsync Program	0	0.00	0.00	0.00	0.00	0.00
5-08-355.00 Emergency Management Program	0	0.00	0.00	0.00	0.00	0.00
5-08-392.00 Bad Debt Expense	0	0.00	0.00	12.00	0.00	0.00
5-08-398.00 Interest Expense	11,500	406.50	5,765.00	6,960.81	5,735.00	50.13
5-08-398.01 Principal Debt Requirements	<u>75,900</u>	<u>4,879.80</u>	<u>59,203.56</u>	<u>50,469.95</u>	<u>16,696.44</u>	<u>78.00</u>
TOTAL Supplies/Repair/Expenses	208,090	10,847.31	150,969.86	149,770.24	57,120.14	72.55
5-08-401.00 Capital Outlay Projects	79,400	0.00	0.00	0.00	79,400.00	0.00
5-08-402.00 Capital Outlay - Veh & Equipmt	<u>80,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>
TOTAL	159,400	0.00	0.00	0.00	159,400.00	0.00
<u>Depreciation/Replacement</u>						
5-08-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,202,295	103,977.77	799,380.99	664,898.02	402,914.01	66.49
REVENUE OVER/(UNDER) EXPENDITURES	(1,034,065)	(103,630.32)	(705,184.80)	(651,541.62)	(328,880.20)	68.20
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,034,065)	(103,630.32)	(705,184.80)	(651,541.62)	(328,880.20)	68.20

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 09-EMERGENCY MANAGEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-09-622.00 County Subsidies	15,000	0.00	15,000.00	15,000.00	0.00	100.00
4-09-622.01 EMPG Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.02 SAA Subsidies	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	15,000	0.00	15,000.00	15,000.00	0.00	100.00
<u>Operating Revenues</u>						
4-09-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-09-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-09-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	15,000	0.00	15,000.00	15,000.00	0.00	100.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-09-101.00 Regular Pay	0	0.00	0.00	2,340.00	0.00	0.00
5-09-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-09-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-09-112.00 Workers Comp Insurance	50	0.00	0.00	0.00	50.00	0.00
5-09-113.00 Unemployment Insurance	81	0.00	0.00	0.00	81.00	0.00
5-09-114.00 Payroll Taxes	986	0.00	0.00	176.53	986.00	0.00
TOTAL Personnel	1,117	0.00	0.00	2,516.53	1,117.00	0.00
<u>Contract Services</u>						
5-09-201.00 Ogan Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-202.00 Utilities	650	54.20	460.62	462.35	189.38	70.86
5-09-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-09-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-09-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-09-232.00 Computer Software Maint	500	0.00	0.00	409.50	500.00	0.00
5-09-233.00 Computer Hardware Maint	1,500	0.00	1,027.72	1,500.00	472.28	68.51
5-09-250.00 Flood Plain Management	1,000	0.00	1,000.00	2,000.00	0.00	100.00
TOTAL Contract Services	3,650	54.20	2,488.34	4,371.85	1,161.66	68.17
<u>Supplies/Repair/Expenses</u>						
5-09-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-09-301.02 Employee Training	1,200	0.00	0.00	903.94	1,200.00	0.00
5-09-302.00 Supplies	5,000	62.00	2,097.42	231.94	2,902.58	41.95
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 09-EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-09-307.00 Office Equipment	200	0.00	139.95	0.00	60.05	69.98
5-09-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-09-314.00 Drug Testing	55	0.00	0.00	0.00	55.00	0.00
5-09-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-09-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-09-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	<u>6,555</u>	<u>62.00</u>	<u>2,237.37</u>	<u>1,135.88</u>	<u>4,317.63</u>	<u>34.13</u>
5-09-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-09-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Depreciation/Replacement</u>						
5-09-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 <u>11,322</u>	 <u>116.20</u>	 <u>4,725.71</u>	 <u>8,024.26</u>	 <u>6,596.29</u>	 <u>41.74</u>
=====						
REVENUE OVER/(UNDER) EXPENDITURES	3,678 (	116.20)	10,274.29	6,975.74 (	6,596.29)	279.34
<u>OTHER SOURCES</u>						
4-09-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER (USE)</u>						
5-09-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	3,678 (	116.20)	10,274.29	6,975.74 (	6,596.29)	279.34
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 10-COMMUNICATIONS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-10-622.00 County Subsidies	54,000	0.00	54,000.00	52,700.00	0.00	100.00
4-10-652.00 Grants	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>31,247.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	54,000	0.00	54,000.00	83,947.00	0.00	100.00
<u>Operating Revenues</u>						
4-10-815.00 Reimbursed Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	54,000	0.00	54,000.00	83,947.00	0.00	100.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-10-101.00 Regular Payroll	178,423	19,698.40	123,245.76	150,178.50	55,177.24	69.08
5-10-102.00 Overtime	12,000	916.14	12,160.16	13,704.42	(160.16)	101.33
5-10-103.00 Certification Pay	3,600	300.00	3,137.50	4,150.00	462.50	87.15
5-10-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-10-110.00 Hospital Insurance	68,491	5,717.04	45,878.57	44,379.93	22,612.43	66.98
5-10-111.00 Municipal Retirement	20,586	2,252.48	14,929.79	17,328.85	5,656.21	72.52
5-10-112.00 Worker's Comp Insurance	579	59.49	411.64	416.64	167.36	71.09
5-10-113.00 Unemployment Insurance	786	244.52	979.76	353.95	(193.76)	124.65
5-10-114.00 Payroll Taxes	<u>14,574</u>	<u>1,598.57</u>	<u>10,575.68</u>	<u>12,597.62</u>	<u>3,998.32</u>	<u>72.57</u>
TOTAL Personnel	299,039	30,786.64	211,318.86	243,109.91	87,720.14	70.67
<u>Contract Services</u>						
5-10-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-10-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-10-232.00 Computer Software Maint	5,000	0.00	4,135.75	465.98	864.25	82.72
5-10-233.00 Computer Hardware Maint	<u>780</u>	<u>0.00</u>	<u>778.89</u>	<u>500.00</u>	<u>1.11</u>	<u>99.86</u>
TOTAL Contract Services	5,780	0.00	4,914.64	965.98	865.36	85.03
<u>Supplies/Repair/Expenses</u>						
5-10-301.00 Employee Expense	1,500	0.00	638.74	724.43	861.26	42.58
5-10-301.02 Employee Training	1,300	170.32	244.66	1,349.74	1,055.34	18.82
5-10-302.00 Supplies	2,000	0.00	898.58	480.91	1,101.42	44.93
5-10-305.00 Communication Equip	220	0.00	64.64	520.21	155.36	29.38
5-10-307.00 Office Equipment	250	0.00	244.99	0.00	5.01	98.00
5-10-313.00 Telephone/Cell/Alarm Sys	200	0.00	0.00	0.00	200.00	0.00
5-10-314.00 Drug Testing	465	0.00	369.80	805.00	95.20	79.53
5-10-317.00 Uniforms	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>352.38</u>	<u>500.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	6,435	170.32	2,461.41	4,232.67	3,973.59	38.25

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 10-COMMUNICATIONS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-10-402.00 Cap Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>36,247.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	36,247.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-10-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	311,254	30,956.96	218,694.91	284,555.56	92,559.09	70.26
REVENUE OVER/(UNDER) EXPENDITURES	(257,254)	(30,956.96)	(164,694.91)	(200,608.56)	(92,559.09)	64.02
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(257,254)	(30,956.96)	(164,694.91)	(200,608.56)	(92,559.09)	64.02

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 11-COMMUNITY SVCS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-11-815.01 EDC Contribution	83,000	0.00	83,000.00	82,100.00	0.00	100.00
4-11-815.02 Intern Grant	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>83,000</u>	<u>0.00</u>	<u>83,000.00</u>	<u>82,100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	83,000	0.00	83,000.00	82,100.00	0.00	100.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-11-101.00 Regular Payroll	121,785	13,929.60	94,049.24	63,118.80	27,735.76	77.23
5-11-102.00 Overtime	1,000	0.00	0.00	51.52	1,000.00	0.00
5-11-107.00 Car Allowance	3,240	270.00	2,450.00	2,390.00	790.00	75.62
5-11-110.00 Hospital Insurance	22,830	1,905.68	17,151.12	7,657.32	5,678.88	75.13
5-11-111.00 Municipal Retirement	13,255	1,534.69	10,471.56	7,045.53	2,783.44	79.00
5-11-112.00 Worker's Comp Insurance	331	41.13	280.11	260.52	50.89	84.63
5-11-113.00 Unemployment Insurance	390	12.57	330.80	18.00	59.20	84.82
5-11-114.00 Payroll Taxes	<u>9,578</u>	<u>982.24</u>	<u>6,433.47</u>	<u>4,183.94</u>	<u>3,144.53</u>	<u>67.17</u>
TOTAL Personnel	172,409	18,675.91	131,166.30	84,725.63	41,242.70	76.08
<u>Contract Services</u>						
5-11-213.00 Contract Labor	5,000	0.00	0.00	0.00	5,000.00	0.00
5-11-220.00 Development Incentives	1,500	0.00	0.00	0.00	1,500.00	0.00
5-11-232.00 Computer Software Maintenance	0	0.00	0.00	370.10	0.00	0.00
5-11-233.00 Computer Hardware Maintenance	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>1,317.58</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	6,700	0.00	0.00	1,687.68	6,700.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	200	0.00	125.00	0.00	75.00	62.50
5-11-301.02 Employee Training	1,772	0.00	0.00	2,335.67	1,772.00	0.00
5-11-302.00 Supplies	300	0.00	228.58	135.15	71.42	76.19
5-11-307.00 Office Equipment	300	0.00	0.00	665.00	300.00	0.00
5-11-313.00 Telephone/Cell/Alarm Sys	900	50.00	450.00	550.00	450.00	50.00
5-11-314.00 Drug Testing	<u>100</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>60.00</u>	<u>40.00</u>
TOTAL Supplies/Repair/Expenses	<u>3,572</u>	<u>50.00</u>	<u>843.58</u>	<u>3,685.82</u>	<u>2,728.42</u>	<u>23.62</u>
TOTAL EXPENDITURES	182,681	18,725.91	132,009.88	90,099.13	50,671.12	72.26
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(99,681)	(18,725.91)	(49,009.88)	(7,999.13)	(50,671.12)	49.17
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(99,681)	(18,725.91)	(49,009.88)	(7,999.13)	(50,671.12)	49.17
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 12-STREET DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-12-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-12-691.00 Street Surcharge	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-12-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-12-815.00 Reimbursed Expenses	0	0.00	85.00	796.75 (	85.00)	0.00
4-12-818.00 Bulk Trash Pick up Fee	0	10,025.00	13,205.00	6,605.00 (	13,205.00)	0.00
4-12-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-12-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-12-898.00 Interest Income	600	272.17	1,278.99	741.66 (	678.99)	213.17
4-12-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>600</u>	<u>10,297.17</u>	<u>14,568.99</u>	<u>8,143.41</u> (<u>13,968.99)</u>	<u>2,428.17</u>
TOTAL REVENUES	600	10,297.17	14,568.99	8,143.41 (13,968.99)	2,428.17
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-12-101.00 Regular Pay	158,550	19,660.80	123,705.05	112,491.29	34,844.95	78.02
5-12-102.00 Overtime Pay	1,000	23.30	461.02	663.69	538.98	46.10
5-12-103.00 Certification Pay	600	0.00	0.00	0.00	600.00	0.00
5-12-106.00 Stand-by Pay	3,640	420.00	2,800.00	2,800.00	840.00	76.92
5-12-107.00 Car Allowance	300	25.00	225.00	225.00	75.00	75.00
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	54,344	4,764.20	42,877.80	33,702.00	11,466.20	78.90
5-12-111.00 Municipal Retirement	16,530	2,173.28	13,785.10	12,366.89	2,744.90	83.39
5-12-112.00 Worker's Comp Insurance	10,570	1,094.95	7,838.20	8,121.03	2,731.80	74.16
5-12-113.00 Unemployment Insurance	800	105.75	851.97	169.23 (	51.97)	106.50
5-12-114.00 Payroll Taxes	<u>12,272</u>	<u>1,542.30</u>	<u>9,693.65</u>	<u>8,876.07</u>	<u>2,578.35</u>	<u>78.99</u>
TOTAL Personnel	258,606	29,809.58	202,237.79	179,415.20	56,368.21	78.20
<u>Contract Services</u>						
5-12-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-202.00 Utilities	19,000	1,422.30	11,037.14	14,831.53	7,962.86	58.09
5-12-203.00 Professional Fees	0	0.00	48.40	0.00 (	48.40)	0.00
5-12-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-204.00 Property/Liability Insurance	13,150	1,078.98	9,725.98	8,772.05	3,424.02	73.96
5-12-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-12-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-12-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-12-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 12-STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-12-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
5-12-241.00 Bond Collection Fees	800	0.00	777.13	400.00	22.87	97.14
TOTAL Contract Services	33,150	2,501.28	21,588.65	24,003.58	11,561.35	65.12
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	0.00	332.84	445.20	217.16	60.52
5-12-301.02 Employee Training	1,300	0.00	0.00	0.00	1,300.00	0.00
5-12-302.00 Supplies	2,000	34.20	849.24	1,190.85	1,150.76	42.46
5-12-303.00 Fuel	16,000	1,339.45	11,454.44	12,141.72	4,545.56	71.59
5-12-304.00 Vehicles	2,500	15.00	529.99	477.73	1,970.01	21.20
5-12-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-12-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-12-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-12-308.00 Heavy Rolling Stock	18,000	2,827.15	14,063.53	17,164.71	3,936.47	78.13
5-12-309.00 Small Equipment	9,000	38.78	2,642.00	1,027.59	6,358.00	29.36
5-12-312.00 General	21,200	1,062.20	13,039.85	19,843.67	8,160.15	61.51
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	131.82	1,001.60	1,080.41	498.40	66.77
5-12-314.00 Drug Testing	780	0.00	510.09	359.00	269.91	65.40
5-12-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-12-316.00 Chemicals	7,000	0.00	6,804.57	4,854.91	195.43	97.21
5-12-317.00 Uniforms and Accessories	4,000	149.49	2,490.55	2,383.17	1,509.45	62.26
5-12-328.00 Materials	210,000	3,757.60	95,439.72	145,884.92	114,560.28	45.45
5-12-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-398.00 Interest Expense	28,000	268.50	14,657.63	18,027.82	13,342.37	52.35
5-12-398.01 Principal Debt Requirements	230,000	4,016.22	36,145.98	35,775.19	193,854.02	15.72
TOTAL Supplies/Repair/Expenses	552,030	13,640.41	199,962.03	260,656.89	352,067.97	36.22
5-12-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-12-402.00 Capital Outlay - Veh & Equipmt	36,445	0.00	36,445.00	152,490.00	0.00	100.00
TOTAL	36,445	0.00	36,445.00	152,490.00	0.00	100.00
<u>Depreciation/Replacement</u>						
5-12-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	880,231	45,951.27	460,233.47	616,565.67	419,997.53	52.29
REVENUE OVER/(UNDER) EXPENDITURES	(879,631)	(35,654.10)	(445,664.48)	(608,422.26)	(433,966.52)	50.66
<u>OTHER SOURCES</u>						
4-12-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER	(879,631)	(35,654.10)	(445,664.48)	(608,422.26)	(433,966.52)	50.66

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 13-CIVIC CENTER

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-13-610.00 Civic Center Rental Deposits	4,000	1,050.00	6,050.00	5,100.00	(2,050.00)	151.25
4-13-611.00 Rental Income	<u>20,000</u>	<u>1,300.00</u>	<u>15,200.00</u>	<u>5,925.00</u>	<u>4,800.00</u>	<u>76.00</u>
TOTAL General Revenues	24,000	2,350.00	21,250.00	11,025.00	2,750.00	88.54
<u>Operating Revenues</u>						
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	25,926.00	0.00	0.00
4-13-815.01 EDC Contribution	55,000	0.00	0.00	0.00	55,000.00	0.00
4-13-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>55,000</u>	<u>0.00</u>	<u>0.00</u>	<u>25,926.00</u>	<u>55,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>79,000</u>	<u>2,350.00</u>	<u>21,250.00</u>	<u>36,951.00</u>	<u>57,750.00</u>	<u>26.90</u>
<u>EXPENDITURES</u>						
	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-13-202.00 Utilities	14,400	870.73	8,434.60	5,650.42	5,965.40	58.57
5-13-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-207.00 Janitorial / Pest Services	18,000	1,067.99	8,226.99	4,264.96	9,773.01	45.71
5-13-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-13-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-13-230.00 Civic Center Deposit Refunds	<u>4,000</u>	<u>1,200.00</u>	<u>4,675.00</u>	<u>3,150.00</u>	<u>(675.00)</u>	<u>116.88</u>
TOTAL Contract Services	36,400	3,138.72	21,336.59	13,065.38	15,063.41	58.62
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	0.00	901.22	2,551.75	3,098.78	22.53
5-13-306.00 Buildings	1,500	346.00	1,822.84	41.08	(322.84)	121.52
5-13-312.00 General	11,890	0.00	3,955.77	24,457.32	7,934.23	33.27
5-13-313.00 Telephone/Cell/Alarm Sys	600	0.00	595.00	0.00	5.00	99.17
5-13-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	17,990	346.00	7,274.83	27,050.15	10,715.17	40.44
5-13-401.00 Capital Outlay	0	0.00	0.00	397,472.02	0.00	0.00
5-13-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	397,472.02	0.00	0.00
<u>Depreciation/Replacement</u>						
5-13-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>54,390</u>	<u>3,484.72</u>	<u>28,611.42</u>	<u>437,587.55</u>	<u>25,778.58</u>	<u>52.60</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>24,610</u>	<u>(1,134.72)</u>	<u>(7,361.42)</u>	<u>(400,636.55)</u>	<u>31,971.42</u>	<u>29.91-</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	<u>24,610</u>	<u>(1,134.72)</u>	<u>(7,361.42)</u>	<u>(400,636.55)</u>	<u>31,971.42</u>	<u>29.91-</u>

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 17-MUNICIPAL COURT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-17-632.00 Municipal Ct. Fines/Fees	70,000	6,584.74	75,742.69	58,899.99 (	5,742.69)	108.20
4-17-632.01 Municipal Ct. Security Fund	1,400	91.60	1,092.90	1,101.11	307.10	78.06
4-17-632.02 Municipal Ct. Technology Fund	900	61.06	728.57	734.10	171.43	80.95
4-17-633.00 Municipal Ct - Restitution	0	0.00	0.00	0.00	0.00	0.00
4-17-635.00 Collection Agency	500	24.61	728.26	373.41 (	228.26)	145.65
TOTAL General Revenues	72,800	6,762.01	78,292.42	61,108.61 (	5,492.42)	107.54
<u>Operating Revenues</u>						
4-17-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-17-814.00 Donations	0	0.00	178.00	0.00 (	178.00)	0.00
4-17-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-17-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-17-898.00 Interest Income	60	15.99	116.44	44.94 (	56.44)	194.07
TOTAL Operating Revenues	60	15.99	294.44	44.94 (	234.44)	490.73
TOTAL REVENUES	72,860	6,778.00	78,586.86	61,153.55 (	5,726.86)	107.86

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-17-101.00 Regular Pay	9,366	500.00	4,925.00	3,450.00	4,441.00	52.58
5-17-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-111.00 Municipal Retirement	590	0.00	0.00	0.00	590.00	0.00
5-17-112.00 Worker's Comp Insurance	12	1.44	15.92	9.98 (	3.92)	132.67
5-17-113.00 Unemployment Insurance	81	31.95	70.12	22.35	10.88	86.57
5-17-114.00 Payroll Taxes	736	38.25	376.80	263.97	359.20	51.20
TOTAL Personnel	10,785	571.64	5,387.84	3,746.30	5,397.16	49.96
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	36,400	6,463.70	26,200.25	26,574.07	10,199.75	71.98
5-17-201.00 Organ Dues/Fees	200	0.00	0.00	0.00	200.00	0.00
5-17-202.00 Utilities	2,400	193.37	1,634.93	1,253.79	765.07	68.12
5-17-203.00 Professional Fees	500	0.00	276.60	0.00	223.40	55.32
5-17-203.01 Agency Fees	1,200	0.00	678.00	60.00	522.00	56.50
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	16,550	0.00	9,843.83	12,448.64	6,706.17	59.48
5-17-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-17-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-17-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-17-232.00 Computer Software Maint	4,150	0.00	4,140.93	3,943.73	9.07	99.78
5-17-233.00 Computer Hardware Maint	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	61,700	6,657.07	42,774.54	44,280.23	18,925.46	69.33

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-17-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-17-301.02 Employee Training	2,850	0.00	430.20	170.50	2,419.80	15.09
5-17-302.00 Supplies	900	32.99	566.32	381.54	333.68	62.92
5-17-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-17-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-17-306.00 Buildings	350	0.00	21.81	56.50	328.19	6.23
5-17-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-17-313.00 Telephone/Cell/Alarm Sys	1,000	43.46	420.89	398.25	579.11	42.09
5-17-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-17-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-17-319.00 Credit Card Fees	700	45.37	428.98	329.70	271.02	61.28
5-17-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-332.01 Security Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-17-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-17-340.00 Jury Duty Expense	700	0.00	574.00	0.00	126.00	82.00
5-17-341.00 Jury Trial Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-360.00 Misc Exp Non-Recurring	0	0.00	0.00	0.00	0.00	0.00
5-17-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	8,100	121.82	2,442.20	1,336.49	5,657.80	30.15
5-17-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-17-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-17-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,585	7,350.53	50,604.58	49,363.02	29,980.42	62.80
REVENUE OVER/(UNDER) EXPENDITURES	(7,725)	(572.53)	27,982.28	11,790.53	(35,707.28)	362.23-
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(7,725)	(572.53)	27,982.28	11,790.53	(35,707.28)	362.23-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 19-COMMUNITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-19-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-19-218.00 Library Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-219.00 Transit System	14,250	1,187.50	11,875.00	10,687.50	2,375.00	83.33
5-19-222.00 K-Life Utility Subsidy	1,600	102.28	908.10	1,110.59	691.90	56.76
5-19-223.00 Girl Scouts Utility Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-224.00 McCulloch Co. Conservation	0	0.00	0.00	0.00	0.00	0.00
5-19-227.00 Various Organizations Subs	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL Contract Services	70,850	1,289.78	12,783.10	11,798.09	58,066.90	18.04
<u>Supplies/Repair/Expenses</u>						
5-19-319.00 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-19-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	70,850	1,289.78	12,783.10	11,798.09	58,066.90	18.04
REVENUE OVER/(UNDER) EXPENDITURES	(70,850)	(1,289.78)	(12,783.10)	(11,798.09)	(58,066.90)	18.04
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(70,850)	(1,289.78)	(12,783.10)	(11,798.09)	(58,066.90)	18.04

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 24-REPAIR SHOP

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-24-806.00 Sale of Scrap	0	0.00	0.00	38.00	0.00	0.00
4-24-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-24-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	38.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	38.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-24-101.00 Regular Pay	40,478	4,274.40	28,496.00	24,592.01	11,982.00	70.40
5-24-102.00 Overtime Pay	500	0.00	160.29	195.97	339.71	32.06
5-24-110.00 Hospital Insurance	11,415	952.84	8,575.56	7,398.00	2,839.44	75.13
5-24-111.00 Municipal Retirement	4,433	463.04	3,119.52	2,665.79	1,313.48	70.37
5-24-112.00 Worker's Comp Insurance	1,210	162.74	1,094.59	947.13	115.41	90.46
5-24-113.00 Unemployment Insurance	81	3.89	162.00	9.00	(81.00)	200.00
5-24-114.00 Payroll Taxes	3,198	327.53	2,193.79	1,901.16	1,004.21	68.60
TOTAL Personnel	61,315	6,184.44	43,801.75	37,709.06	17,513.25	71.44

<u>Contract Services</u>						
5-24-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-24-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-24-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-24-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-24-233.00 Computer Hardware Maint	200	0.00	162.50	0.00	37.50	81.25
TOTAL Contract Services	200	0.00	162.50	0.00	37.50	81.25

<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	150	0.00	0.00	0.00	150.00	0.00
5-24-301.02 Employee Training	310	0.00	0.00	125.00	310.00	0.00
5-24-302.00 Supplies	1,090	127.77	451.43	706.53	638.57	41.42
5-24-303.00 Fuel	1,200	0.00	451.49	624.10	748.51	37.62
5-24-304.00 Vehicles	500	0.00	194.49	270.34	305.51	38.90
5-24-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-24-306.00 Buildings	300	0.00	0.00	762.00	300.00	0.00
5-24-309.00 Small Equipment	1,500	29.99	839.66	5,994.24	660.34	55.98
5-24-312.00 General	300	0.00	0.00	16.89	300.00	0.00
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	225.00	225.00	175.00	56.25
5-24-314.00 Drug Testing	60	0.00	57.45	0.00	2.55	95.75
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	0.00	19.16	88.96	280.84	6.39
5-24-317.00 Uniforms and Accessories	1,400	70.24	834.55	962.14	565.45	59.61
5-24-330.00 Recycling Costs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	7,510	253.00	3,073.23	9,775.20	4,436.77	40.92

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 27-ANIMAL CONTROL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-27-627.00 Dog Pound Fees	0	5.00	5.00	0.00	(5.00)	0.00
4-27-648.00 Permits/Licenses	300	0.00	205.10	382.50	94.90	68.37
TOTAL General Revenues	300	5.00	210.10	382.50	89.90	70.03
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	0.00	35.00	0.00	(35.00)	0.00
4-27-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	35.00	0.00	(35.00)	0.00
TOTAL REVENUES	300	5.00	245.10	382.50	54.90	81.70
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	34,749	4,046.40	23,548.34	22,944.85	11,200.66	67.77
5-27-102.00 Overtime Pay	4,000	19.29	1,485.33	3,166.53	2,514.67	37.13
5-27-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-110.00 Hospital Insurance	11,415	952.84	8,575.56	6,987.00	2,839.44	75.13
5-27-111.00 Municipal Retirement	3,326	334.48	2,409.33	2,357.35	916.67	72.44
5-27-112.00 Worker's Comp Insurance	778	104.38	631.78	614.36	146.22	81.21
5-27-113.00 Unemployment Insurance	162	65.78	196.28	108.16	(34.28)	121.16
5-27-114.00 Payroll Taxes	3,028	311.04	1,915.13	1,997.53	1,112.87	63.25
TOTAL Personnel	57,458	5,834.21	38,761.75	38,175.78	18,696.25	67.46
<u>Contract Services</u>						
5-27-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-202.00 Utilities	6,000	741.53	4,630.28	5,051.08	1,369.72	77.17
5-27-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-27-207.00 Janitorial / Pest Services	255	0.00	0.00	255.00	255.00	0.00
5-27-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-27-212.00 Rentals /Leases	10,000	0.00	10,000.00	10,000.00	0.00	100.00
5-27-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-27-228.00 Veterinary Fees	1,000	509.74	520.94	615.04	479.06	52.09
5-27-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-27-233.00 Computer Hardware Maint	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL Contract Services	18,355	1,251.27	15,151.22	15,921.12	3,203.78	82.55

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 27-ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-27-301.00 Employee Expense	200	0.00	160.72	0.00	39.28	80.36
5-27-301.02 Employee Training	500	0.00	295.57	1,003.17	204.43	59.11
5-27-302.00 Supplies	1,000	0.00	854.64	1,053.34	145.36	85.46
5-27-303.00 Fuel	3,245	187.99	1,481.82	1,034.53	1,763.18	45.66
5-27-304.00 Repairs - Vehicles	1,000	0.00	115.00	139.09	885.00	11.50
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	0	0.00	0.00	160.74	0.00	0.00
5-27-309.00 Small Equipment	1,000	0.00	221.96	0.00	778.04	22.20
5-27-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-27-313.00 Telephone/Cell/Alarm Sys	555	158.10	798.71	382.23	(243.71)	143.91
5-27-314.00 Drug Testing	200	0.00	134.90	75.00	65.10	67.45
5-27-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-27-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-27-317.00 Uniforms and Accessories	300	0.00	264.87	291.84	35.13	88.29
5-27-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	8,200	346.09	4,328.19	4,139.94	3,871.81	52.78
5-27-401.00 Capital Outlay Projects	57,700	0.00	1,800.00	0.00	55,900.00	3.12
5-27-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	57,700	0.00	1,800.00	0.00	55,900.00	3.12
<u>Depreciation/Replacement</u>						
5-27-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	141,713	7,431.57	60,041.16	58,236.84	81,671.84	42.37
REVENUE OVER/(UNDER) EXPENDITURES	(141,413)	(7,426.57)	(59,796.06)	(57,854.34)	(81,616.94)	42.28
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(141,413)	(7,426.57)	(59,796.06)	(57,854.34)	(81,616.94)	42.28

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 29-BRADY/MCCULLOCH EMS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-29-622.00 County Subsidies	160,000	0.00	160,000.00	155,300.00	0.00	100.00
4-29-624.00 Hospital Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-29-634.00 EMS Service Collections	400,000	46,893.85	314,083.45	290,818.26	85,916.55	78.52
4-29-637.00 Ambulance Stand-By	7,000	0.00	5,840.00	7,120.00	1,160.00	83.43
4-29-648.00 Inspections / Permit fees	0	0.00	0.00	0.00	0.00	0.00
4-29-660.00 Miscellaneous Revenue	100	80.00	380.00	280.00	(280.00)	380.00
4-29-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	567,100	46,973.85	480,303.45	453,518.26	86,796.55	84.69
<u>Operating Revenues</u>						
4-29-815.00 Reimbursed Expenses	1,430	0.00	1,433.03	100.60	(3.03)	100.21
4-29-815.03 RAC Grant program	16,200	0.00	11,171.00	0.00	5,029.00	68.96
4-29-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-29-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-29-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-29-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-29-899.00 Sale of Fixed Assets	0	0.00	0.00	6,100.00	0.00	0.00
TOTAL Operating Revenues	17,630	0.00	12,604.03	6,200.60	5,025.97	71.49
TOTAL REVENUES	584,730	46,973.85	492,907.48	459,718.86	91,822.52	84.30

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-29-101.00 Regular Pay	720,037	82,886.46	538,385.92	520,675.39	181,651.08	74.77
5-29-102.00 Overtime Pay	67,200	6,560.94	52,453.64	48,255.42	14,746.36	78.06
5-29-103.00 Certification Pay	18,100	1,675.00	14,225.00	12,525.00	3,875.00	78.59
5-29-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-110.00 Hospital Insurance	171,227	14,292.60	124,820.48	104,797.98	46,406.52	72.90
5-29-111.00 Municipal Retirement	81,556	9,820.89	64,820.71	57,557.99	16,735.29	79.48
5-29-112.00 Worker's Comp Insurance	27,213	3,410.15	22,526.55	21,273.83	4,686.45	82.78
5-29-113.00 Unemployment Insurance	1,620	164.20	2,728.19	195.83	(1,108.19)	168.41
5-29-114.00 Payroll Taxes	61,425	6,971.73	46,182.61	44,274.29	15,242.39	75.19
TOTAL Personnel	1,148,378	125,781.97	866,143.10	809,555.73	282,234.90	75.42
<u>Contract Services</u>						
5-29-201.00 Organ Dues/Fees	500	0.00	0.00	0.00	500.00	0.00
5-29-202.00 Utilities	10,000	813.17	6,448.22	5,831.84	3,551.78	64.48
5-29-203.00 Professional Fees	12,520	0.00	12,531.75	15,000.00	(11.75)	100.09
5-29-203.01 Agency Fees	2,500	532.13	628.13	256.00	1,871.87	25.13
5-29-204.00 Property/Liability Insurance	18,500	1,513.77	13,645.20	12,306.95	4,854.80	73.76
5-29-205.00 Commission - Billing Services	48,000	6,045.46	39,355.76	34,429.68	8,644.24	81.99
5-29-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 29-BRADY/MCCULLOCH EMS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-29-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-29-212.00 Rentals /Leases	2,700	192.61	1,733.51	1,608.41	966.49	64.20
5-29-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-29-214.00 Internet Access Fee	1,000	79.50	715.88	637.58	284.12	71.59
5-29-232.00 Computer Software Maint	1,500	0.00	430.00	1,168.50	1,070.00	28.67
5-29-233.00 Computer Hardware Maint	1,500	0.00	130.00	2,432.06	1,370.00	8.67
TOTAL Contract Services	98,720	9,176.64	75,618.45	73,671.02	23,101.55	76.60
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	1,400	0.00	851.87	533.22	548.13	60.85
5-29-301.02 Employee Training	9,310	0.00	7,994.69	1,220.85	1,315.31	85.87
5-29-302.00 Supplies	5,000	207.58	2,519.99	3,012.15	2,480.01	50.40
5-29-303.00 Fuel	8,000	852.11	4,166.62	4,726.63	3,833.38	52.08
5-29-304.00 Vehicles	10,000	176.64	2,059.44	5,944.27	7,940.56	20.59
5-29-305.00 Communication Equip	2,000	0.00	0.00	1,289.60	2,000.00	0.00
5-29-306.00 Buildings	4,000	45.43	2,447.54	1,751.40	1,552.46	61.19
5-29-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-29-309.00 Small Equipment	3,200	0.00	1,142.47	25.46	2,057.53	35.70
5-29-312.00 General	0	0.00	0.00	2,760.68	0.00	0.00
5-29-313.00 Telephone/Cell/Alarm Sys	4,500	205.29	2,234.50	2,871.82	2,265.50	49.66
5-29-314.00 Drug Testing	2,100	0.00	1,439.64	972.00	660.36	68.55
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	5,000	0.00	4,222.78	1,151.69	777.22	84.46
5-29-331.00 Medical Supplies	33,000	2,303.33	24,523.72	24,630.97	8,476.28	74.31
5-29-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-29-393.00 Loss on Theft /Settlement	0	0.00	0.00	0.00	0.00	0.00
5-29-398.00 Interest Expense	4,490	373.85	3,364.65	4,874.62	1,125.35	74.94
5-29-398.01 Principal Debt Requiremtns	47,200	3,928.23	35,354.07	39,806.15	11,845.93	74.90
TOTAL Supplies/Repair/Expenses	139,200	8,092.46	92,321.98	95,571.51	46,878.02	66.32
5-29-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-29-402.00 Capital Outlay - Veh & Equipmt	16,200	0.00	16,021.61	0.00	178.39	98.90
TOTAL	16,200	0.00	16,021.61	0.00	178.39	98.90
<u>Depreciation/Replacement</u>						
5-29-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,402,498	143,051.07	1,050,105.14	978,798.26	352,392.86	74.87
REVENUE OVER/(UNDER) EXPENDITURES	(817,768)	(96,077.22)	(557,197.66)	(519,079.40)	(260,570.34)	68.14
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(817,768)	(96,077.22)	(557,197.66)	(519,079.40)	(260,570.34)	68.14

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Personnel</u>						
5-32-101.00 Regular Pay	62,822	7,027.20	45,427.96	46,646.00	17,394.04	72.31
5-32-102.00 Overtime Pay	2,000	118.08	503.19	857.81	1,496.81	25.16
5-32-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-32-110.00 Hospital Insurance	22,830	1,905.68	15,245.44	14,796.00	7,584.56	66.78
5-32-111.00 Municipal Retirement	5,055	538.53	3,378.55	3,673.31	1,676.45	66.84
5-32-112.00 Worker's Comp Insurance	4,103	443.96	2,965.25	3,170.79	1,137.75	72.27
5-32-113.00 Unemployment Insurance	324	245.99	479.60	68.34	(155.60)	148.02
5-32-114.00 Payroll Taxes	5,056	498.33	3,078.94	3,613.17	1,977.06	60.90
TOTAL Personnel	102,190	10,777.77	71,078.93	72,825.42	31,111.07	69.56
<u>Contract Services</u>						
5-32-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-202.00 Utilities	35,000	2,750.93	27,522.94	19,721.14	7,477.06	78.64
5-32-203.00 Professional Fees	0	0.00	57.78	0.00	(57.78)	0.00
5-32-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-32-207.00 Janitorial / Pest Services	660	72.39	413.11	380.34	246.89	62.59
5-32-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-32-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-32-213.00 Contract Labor	16,000	3,500.00	3,500.00	0.00	12,500.00	21.88
5-32-214.00 Internet Access fees	0	0.00	0.00	0.00	0.00	0.00
5-32-230.00 Lake Rental Refunds	800	725.00	1,150.00	670.00	(350.00)	143.75
5-32-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-32-233.00 Computer Hardware Maintenance	200	0.00	0.00	0.00	200.00	0.00
5-32-242.00 Waste Disposal Fees	0	0.00	0.00	90.00	0.00	0.00
TOTAL Contract Services	52,660	7,048.32	32,643.83	20,861.48	20,016.17	61.99
<u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	350	0.00	0.00	112.20	350.00	0.00
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	4,000	119.25	4,211.24	1,596.60	(211.24)	105.28
5-32-303.00 Fuel	5,000	0.00	2,565.36	1,993.37	2,434.64	51.31
5-32-304.00 Vehicles	1,000	0.00	757.68	485.19	242.32	75.77
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	12,800	0.00	3,262.63	2,819.36	9,537.37	25.49
5-32-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-32-309.00 Small Equipment	2,000	89.25	657.69	1,253.34	1,342.31	32.88
5-32-312.00 General	6,645	5.84	2,335.14	5,855.38	4,309.86	35.14
5-32-313.00 Telephone/Cell/Alarm Sys	1,200	58.88	536.43	515.20	663.57	44.70
5-32-314.00 Drug Testing	500	0.00	292.35	151.00	207.65	58.47
5-32-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-32-316.00 Chemicals	200	0.00	0.00	13.64	200.00	0.00
5-32-317.00 Uniforms and Accessories	350	0.00	300.00	22.35	50.00	85.71

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 32-BRADY LAKE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-32-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-32-319.00 Credit Card Fees	2,200	367.34	2,704.90	1,917.59	(504.90)	122.95
5-32-333.00 Purchased Merch for Resale	15,000	2,091.70	15,151.30	11,441.27	(151.30)	101.01
5-32-334.00 Purchased Rental Equipment	0	0.00	0.00	645.54	0.00	0.00
5-32-335.00 ATV Park	0	0.00	0.00	0.00	0.00	0.00
5-32-392.00 Bad Debt Expense	350	0.00	0.00	1,290.00	350.00	0.00
5-32-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-32-398.01 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	51,595	2,732.26	32,774.72	30,112.03	18,820.28	63.52
5-32-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-32-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-32-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-32-502.00 Loss on Disposed Asset	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	206,445	20,558.35	136,497.48	123,798.93	69,947.52	66.12
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REVENUE OVER/(UNDER) EXPENDITURES	(76,945)	(2,849.21)	11,940.46	(7,353.51)	(88,885.46)	15.52-
<u>OTHER SOURCES</u>						
4-32-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-32-910.08 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(76,945)	(2,849.21)	11,940.46	(7,353.51)	(88,885.46)	15.52-
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 34- G.R.WHITE COMPLEX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-34-611.00 Rental Income	0	0.00	150.00	0.00	(150.00)	0.00
4-34-615.00 Consession Income	0	0.00	0.00	0.00	0.00	0.00
4-34-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	150.00	0.00	(150.00)	0.00
<u>Operating Revenues</u>						
4-34-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-34-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-34-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	150.00	0.00	(150.00)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-34-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-34-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	305.88	6,674.66	7,788.18	825.34	89.00
5-34-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-34-203.02 Rodeo Concessions	0	0.00	0.00	0.00	0.00	0.00
5-34-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-207.00 Janitorial / Pest Services	400	0.00	0.00	0.00	400.00	0.00
5-34-212.00 Rental / Leases	0	0.00	0.00	0.00	0.00	0.00
5-34-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	7,900	305.88	6,674.66	7,788.18	1,225.34	84.49
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	46.36	12.46	53.64	46.36
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	6,500	0.00	3,574.90	4,540.00	2,925.10	55.00
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	6,600	0.00	3,621.26	4,552.46	2,978.74	54.87

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 44-FINANCIAL ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-44-815.00 Reimbursed Expenses	2,000	0.00	2,661.28	2,444.18	(661.28)	133.06
4-44-815.01 EDC Contribution	7,000	0.00	7,000.00	6,615.00	0.00	100.00
4-44-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	9,000	0.00	9,661.28	9,059.18	(661.28)	107.35
TOTAL REVENUES	9,000	0.00	9,661.28	9,059.18	(661.28)	107.35

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-44-101.00 Regular Pay	162,456	18,607.55	122,891.99	117,517.62	39,564.01	75.65
5-44-102.00 Overtime Pay	500	147.81	190.04	266.47	309.96	38.01
5-44-107.00 Car Allowance	180	15.00	135.00	135.00	45.00	75.00
5-44-110.00 Hospital Insurance	34,245	2,858.52	25,726.68	22,194.00	8,518.32	75.13
5-44-111.00 Municipal Retirement	17,589	2,021.55	13,309.01	12,874.32	4,279.99	75.67
5-44-112.00 Worker's Comp Insurance	485	54.04	357.15	383.18	127.85	73.64
5-44-113.00 Unemployment Insurance	243	34.91	486.00	31.14	(243.00)	200.00
5-44-114.00 Payroll Taxes	12,712	1,387.85	8,990.49	8,618.88	3,721.51	70.72
TOTAL Personnel	228,410	25,127.23	172,086.36	162,020.61	56,323.64	75.34

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	770.00	770.00	230.00	77.00
5-44-203.00 Professional Fees	2,000	0.00	2,040.00	0.00	(40.00)	102.00
5-44-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-44-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-44-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-44-232.00 Computer Software Maint	1,000	0.00	0.00	0.00	1,000.00	0.00
5-44-233.00 Computer Hardware Maint	2,000	0.00	1,503.87	0.00	496.13	75.19
5-44-234.00 Auditor	56,000	0.00	53,330.17	55,118.09	2,669.83	95.23
TOTAL Contract Services	62,000	0.00	57,644.04	55,888.09	4,355.96	92.97

<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	400	0.00	0.00	0.00	400.00	0.00
5-44-301.02 Employee Training	3,000	237.08	3,233.85	2,886.87	(233.85)	107.80
5-44-302.00 Supplies	6,500	0.00	5,291.94	4,483.55	1,208.06	81.41
5-44-307.00 Office Equipment	1,500	0.00	50.00	0.00	1,450.00	3.33
5-44-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-44-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-44-314.00 Drug Testing	150	0.00	97.45	75.00	52.55	64.97
5-44-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-44-317.00 Uniform & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-44-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	11,550	237.08	8,673.24	7,445.42	2,876.76	75.09

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 45-CODE ENFORCEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-45-648.00 Permits/Inspections/Licenses	20,500	6,056.22	19,366.78	24,689.87	1,133.22	94.47
4-45-648.01 Sales Concessions	0	0.00	0.00	(651.92)	0.00	0.00
4-45-649.00 Rezoning Fees	0	0.00	1,000.00	800.00	(1,000.00)	0.00
4-45-650.00 Plat and Street Closing Fees	0	125.00	125.00	0.00	(125.00)	0.00
4-45-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-45-662.00 Property Lien Collections	0	0.00	640.29	0.00	(640.29)	0.00
4-45-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	20,500	6,181.22	21,132.07	24,837.95	(632.07)	103.08
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	0.00	0.00	16.75	0.00	0.00
4-45-816.00 Bad Debt Recovery	0	0.00	71.40	0.00	(71.40)	0.00
TOTAL Operating Revenues	0	0.00	71.40	16.75	(71.40)	0.00
TOTAL REVENUES	20,500	6,181.22	21,203.47	24,854.70	(703.47)	103.43

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-45-101.00 Regular Pay	95,180	9,879.60	49,921.25	63,320.91	45,258.75	52.45
5-45-102.00 Overtime Pay	1,000	29.87	880.82	42.18	119.18	88.08
5-45-103.00 Certification Pay	3,600	75.00	1,050.00	1,125.00	2,550.00	29.17
5-45-110.00 Hospital Insurance	28,538	481.63	8,104.11	14,796.00	20,433.89	28.40
5-45-111.00 Municipal Retirement	10,380	1,075.34	4,887.64	6,027.92	5,492.36	47.09
5-45-112.00 Worker's Comp Insurance	442	64.71	315.44	326.85	126.56	71.37
5-45-113.00 Unemployment Insurance	283	274.07	563.11	56.08	(280.11)	198.98
5-45-114.00 Payroll Taxes	8,448	763.83	3,940.14	4,868.04	4,507.86	46.64
TOTAL Personnel	147,871	12,644.05	69,662.51	90,562.98	78,208.49	47.11
<u>Contract Services</u>						
5-45-201.00 Organ Dues/Fees	200	0.00	65.00	85.00	135.00	32.50
5-45-203.00 Professional Fees	19,000	377.68	12,578.21	20,228.91	6,421.79	66.20
5-45-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-45-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-45-206.00 Planning Services	400	0.00	0.00	0.00	400.00	0.00
5-45-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-45-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-45-232.00 Computer Software Maint	3,300	1,364.90	3,431.26	3,267.86	(131.26)	103.98
5-45-233.00 Computer Hardware Maint	200	0.00	0.00	2,508.28	200.00	0.00
TOTAL Contract Services	23,100	1,742.58	16,074.47	26,090.05	7,025.53	69.59

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 45-CODE ENFORCEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-45-301.00 Employee Expense	1,200	0.00	832.03	124.43	367.97	69.34
5-45-301.02 Employee Training	3,400	13.38	2,893.58	2,354.69	506.42	85.11
5-45-302.00 Supplies	1,600	31.49	1,345.65	1,447.07	254.35	84.10
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	111.71	410.86	555.48	589.14	41.09
5-45-304.00 Vehicles	450	25.50	56.50	282.15	393.50	12.56
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	1,300	0.00	0.00	0.00	1,300.00	0.00
5-45-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-45-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-45-314.00 Drug Testing	250	0.00	309.80	170.00	(59.80)	123.92
5-45-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-45-317.00 Uniforms and Accessories	650	29.35	386.80	511.47	263.20	59.51
5-45-321.00 Compliance Expense	45,500	4,154.86	13,691.23	4,825.62	31,808.77	30.09
5-45-336.00 Maps & Publications	0	0.00	0.00	0.00	0.00	0.00
5-45-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-45-398.00 Interest Expense	210	17.75	159.75	323.30	50.25	76.07
5-45-398.01 Principal Debt Requirements	5,300	452.21	4,069.89	4,518.30	1,230.11	76.79
TOTAL Supplies/Repair/Expenses	60,860	4,836.25	24,156.09	15,112.51	36,703.91	39.69
5-45-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-45-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	15,310.21	0.00	0.00
TOTAL	0	0.00	0.00	15,310.21	0.00	0.00
<u>Depreciation/Replacement</u>						
5-45-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
<u>6 Not Used</u>						
5-45-650.00 Filing Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL 6 Not Used	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	231,831	19,222.88	109,893.07	147,075.75	121,937.93	47.40
REVENUE OVER/(UNDER) EXPENDITURES	(211,331)	(13,041.66)	(88,689.60)	(122,221.05)	(122,641.40)	41.97
<u>OTHER SOURCES</u>						
4-45-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(211,331)	(13,041.66)	(88,689.60)	(122,221.05)	(122,641.40)	41.97

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	2,770,338		2,770,338.15	2,932,751.81		
3150.02 Fund Balance-Restricted	25,127		25,126.90	21,162.00		
3150.11 Fund Balance-Restricted-Debt	23,390		23,389.78	22,187.00		
3150.12 Fund Balance-Unspendable	<u>27,136</u>		<u>27,136.37</u>	<u>31,434.00</u>		
TOTAL BEGINNING FUND BALANCE	2,845,991		2,845,991.20	3,007,534.81		
FUND TOTAL REVENUES	3,929,621	263,303.65	3,354,863.01	3,470,475.69	574,757.99	85.37
FUND TOTAL OTHER SOURCES	<u>3,557,000</u>	<u>319,985.00</u>	<u>2,879,865.00</u>	<u>2,675,277.00</u>	<u>677,135.00</u>	<u>80.96</u>
FUND TOTAL REV. & OTHER SOURCES	7,486,621	583,288.65	6,234,728.01	6,145,752.69	1,251,892.99	83.28
FUND TOTAL EXPENDITURES	8,253,055	684,187.94	5,315,323.18	5,482,833.78	2,937,731.82	64.40
FUND TOTAL OTHER (USES)	<u>50,000</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,303,055	684,187.94	5,365,323.18	5,482,833.78	2,937,731.82	64.62
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(816,434)	(100,899.29)	869,404.83	662,918.91	(1,685,838.83)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	2,029,557		3,715,396.03	3,670,453.72		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

20 -ELECTRIC FUND
 21-POWER PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-21-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-21-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-21-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-21-202.00 Utilities	200	12.25	112.31	110.81	87.69	56.16
5-21-203.00 Professional Fees	35,000	2,690.00	8,752.88	14,892.91	26,247.12	25.01
5-21-251.00 Clean-up Cost	<u>35,000</u>	<u>0.00</u>	<u>123.00</u>	<u>128.51</u>	<u>34,877.00</u>	<u>0.35</u>
TOTAL Contract Services	70,200	2,702.25	8,988.19	15,132.23	61,211.81	12.80
<u>Supplies/Repair/Expenses</u>						
5-21-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-21-312.00 General	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	70,200	2,702.25	8,988.19	15,132.23	61,211.81	12.80
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(70,200)	(2,702.25)	(8,988.19)	(15,132.23)	(61,211.81)	12.80
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(70,200)	(2,702.25)	(8,988.19)	(15,132.23)	(61,211.81)	12.80
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

20 -ELECTRIC FUND
 22-ELECTRIC DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-22-622.00 County Subsidy	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Service Revenues</u>						
4-22-700.00 Residential-Distribution	1,940,000	177,768.06	1,384,911.90	1,273,990.94	555,088.10	71.39
4-22-705.00 Commercial-Distribution	1,400,000	126,599.72	999,731.60	1,018,119.62	400,268.40	71.41
4-22-710.00 Industrial- Distribution	150,000	13,066.26	117,850.89	112,344.48	32,149.11	78.57
4-22-715.00 PCRF-Pass through charge	4,000,000	343,689.53	2,715,056.95	2,530,572.29	1,284,943.05	67.88
4-22-720.00 City Departments-Distribution	200,000	18,067.48	151,717.47	151,706.54	48,282.53	75.86
4-22-725.00 Security Lights	18,000	1,480.00	13,658.13	13,811.99	4,341.87	75.88
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,708,000	680,671.05	5,382,926.94	5,100,545.86	2,325,073.06	69.84
<u>Operating Revenues</u>						
4-22-805.00 Transfer Fee to Other Util	0	0.00	0.00	0.00	0.00	0.00
4-22-806.00 Sale of Scrap	8,400	0.00	8,679.80	212.80	(279.80)	103.33
4-22-811.00 Pole Rental	37,410	0.00	37,410.00	37,410.00	0.00	100.00
4-22-815.00 Reimbursed Expenses	18,000	4,920.00	6,423.26	19,455.42	11,576.74	35.68
4-22-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-22-819.00 Meter fees	0	0.00	110.00	0.00	(110.00)	0.00
4-22-846.00 Electric Permits/Licenses	0	0.00	0.00	0.00	0.00	0.00
4-22-860.00 CPS - TCOS Reimbursement	0	0.00	0.00	0.00	0.00	0.00
4-22-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-22-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-22-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-22-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	63,810	4,920.00	52,623.06	57,078.22	11,186.94	82.47
TOTAL REVENUES	7,771,810	685,591.05	5,435,550.00	5,157,624.08	2,336,260.00	69.94

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-22-101.00 Regular Pay	234,989	29,025.92	176,864.68	166,021.17	58,124.32	75.27
5-22-102.00 Overtime Pay	17,000	466.72	6,969.86	12,874.91	10,030.14	41.00
5-22-103.00 Certification Pay	900	0.00	225.00	512.50	675.00	25.00
5-22-106.00 Stand-by Pay	3,640	420.00	2,800.00	2,800.00	840.00	76.92
5-22-107.00 Car Allowance	300	25.00	225.00	225.00	75.00	75.00
5-22-110.00 Hospital Insurance	45,660	5,534.53	31,300.93	26,322.04	14,359.07	68.55
5-22-111.00 Municipal Retirement	26,602	3,226.95	20,233.71	19,474.95	6,368.29	76.06
5-22-112.00 Worker's Comp Insurance	2,691	361.74	2,251.62	2,169.32	439.38	83.67
5-22-113.00 Unemployment Insurance	324	125.51	648.00	36.00	(324.00)	200.00
5-22-114.00 Payroll Taxes	19,226	2,241.35	13,841.12	13,895.56	5,384.88	71.99
TOTAL Personnel	351,332	41,427.72	255,359.92	244,331.45	95,972.08	72.68

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

20 -ELECTRIC FUND
 22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-22-201.00 Organ Dues/Fees	4,000	0.00	2,000.00	2,300.00	2,000.00	50.00
5-22-202.00 Utilities	1,000	51.71	294.67	837.23	705.33	29.47
5-22-203.00 Professional Fees	26,000	2,587.50	15,579.26	5,055.00	10,420.74	59.92
5-22-203.01 Agency Fees	2,500	0.00	2,520.00	0.00	(20.00)	100.80
5-22-204.00 Property/Liability Insurance	9,300	764.89	6,894.77	6,281.89	2,405.23	74.14
5-22-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-22-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-22-213.00 Contract Labor/Services	47,500	0.00	20,135.40	20,135.40	27,364.60	42.39
5-22-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-22-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-22-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-22-237.00 Electric Power Purchased	4,000,000	0.00	2,367,328.89	2,534,257.03	1,632,671.11	59.18
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	4,090,950	3,404.10	2,414,752.99	2,568,866.55	1,676,197.01	59.03
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	1,000	0.00	100.00	438.28	900.00	10.00
5-22-301.02 Employee Training	10,300	0.00	8,150.00	8,745.00	2,150.00	79.13
5-22-302.00 Supplies	16,000	373.66	8,661.74	11,286.02	7,338.26	54.14
5-22-302.01 Transformers	76,200	0.00	27,229.00	40,719.98	48,971.00	35.73
5-22-302.02 Meters	7,000	0.00	4,783.48	2,143.63	2,216.52	68.34
5-22-303.00 Fuel	9,000	589.09	5,721.74	5,074.14	3,278.26	63.57
5-22-304.00 Vehicles	3,000	0.00	1,867.62	1,122.71	1,132.38	62.25
5-22-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-22-307.00 Office Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-22-308.00 Heavy Rolling Stock	11,000	0.00	9,943.58	5,283.82	1,056.42	90.40
5-22-309.00 Small Equipment	2,000	0.00	289.44	209.36	1,710.56	14.47
5-22-312.00 General	53,000	29.45	23,296.29	65,768.32	29,703.71	43.96
5-22-313.00 Telephone/Cell/Alarm Sys	1,000	106.82	776.60	542.67	223.40	77.66
5-22-314.00 Drug Testing	715	0.00	360.74	486.00	354.26	50.45
5-22-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-22-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-22-317.00 Uniforms and Accessories	3,500	163.79	1,918.28	1,941.96	1,581.72	54.81
5-22-338.00 Cristmas Decorations	14,000	0.00	13,593.91	9,654.76	406.09	97.10
5-22-392.00 Bad Debt Expense	25,000	0.00	16,000.00	18,000.00	9,000.00	64.00
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	9,700	45.31	7,257.72	8,903.21	2,442.28	74.82
TOTAL Supplies/Repair/Expenses	243,415	1,308.12	129,950.14	180,319.86	113,464.86	53.39
5-22-401.00 Capital Outlay Projects	388,120	17,786.97	181,184.96	10,520.00	206,935.04	46.68
5-22-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	388,120	17,786.97	181,184.96	10,520.00	206,935.04	46.68

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

20 -ELECTRIC FUND
 22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-22-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-22-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-22-553.00 Meter Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>5,073,817</u>	<u>63,926.91</u>	<u>2,981,248.01</u>	<u>3,004,037.86</u>	<u>2,092,568.99</u>	<u>58.76</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,697,993</u>	<u>621,664.14</u>	<u>2,454,301.99</u>	<u>2,153,586.22</u>	<u>243,691.01</u>	<u>90.97</u>
<u>OTHER SOURCES</u>						
4-22-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-22-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-22-910.30 Transfers-in from Water	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER (USE)</u>						
5-22-900.00 Principal Debt Requirements	60,500	710.44	45,329.94	43,684.44	15,170.06	74.93
5-22-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-22-910.10 Transfers-out to General Fund	2,860,000	245,000.00	2,205,000.00	2,340,000.00	655,000.00	77.10
5-22-910.30 Transfers-out to Water/Sewer	0	0.00	0.00	0.00	0.00	0.00
5-22-910.50 Transfers out to Util Support	38,400	1,600.00	14,400.00	0.00	24,000.00	37.50
5-22-910.80 Transfers out to Special Rev	<u>221,500</u>	<u>22,409.00</u>	<u>201,681.00</u>	<u>0.00</u>	<u>19,819.00</u>	<u>91.05</u>
TOTAL OTHER (USES)	<u>3,180,400</u>	<u>269,719.44</u>	<u>2,466,410.94</u>	<u>2,383,684.44</u>	<u>713,989.06</u>	<u>77.55</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	<u>(482,407)</u>	<u>351,944.70</u>	<u>(12,108.95)</u>	<u>(230,098.22)</u>	<u>(470,298.05)</u>	<u>2.51</u>

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

20 -ELECTRIC FUND
 23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential-Service	0	0.00	0.00	467,576.65	0.00	0.00
4-23-705.00 Commercial-Service	0	0.00	0.00	218,142.39	0.00	0.00
4-23-720.00 City Departments-Service	0	0.00	0.00	7,968.45	0.00	0.00
4-23-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	0	0.00	0.00	693,687.49	0.00	0.00
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	0	0.00	0.00	6,062.00	0.00	0.00
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	1,181.34	0.00	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	0.00	1,500.00	0.00	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	0	0.00	0.82	568.08	(0.82)	0.00
4-23-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.82	9,311.42	(0.82)	0.00
TOTAL REVENUES	0	0.00	0.82	702,998.91	(0.82)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	0	0.00	0.00	61,503.60	0.00	0.00
5-23-102.00 Overtime Pay	0	0.00	0.00	8,994.63	0.00	0.00
5-23-103.00 Certification Pay	0	0.00	0.00	1,800.00	0.00	0.00
5-23-106.00 Stand by Pay	0	0.00	0.00	2,800.00	0.00	0.00
5-23-110.00 Hospital Insurance	0	0.00	0.00	14,796.00	0.00	0.00
5-23-111.00 Municipal Retirement	0	0.00	0.00	7,976.05	0.00	0.00
5-23-112.00 Worker's Comp Insurance	0	0.00	0.00	1,698.25	0.00	0.00
5-23-113.00 Unemployment Insurance	0	0.00	0.00	35.87	0.00	0.00
5-23-114.00 Payroll Taxes	0	0.00	0.00	5,692.06	0.00	0.00
TOTAL Personnel	0	0.00	0.00	105,296.46	0.00	0.00
<u>Contract Services</u>						
5-23-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-202.00 Utilities	0	(185.73)	0.00	50,149.86	0.00	0.00
5-23-203.00 Professional Fees	0	0.00	0.00	11,056.10	0.00	0.00
5-23-203.01 Agency Fees	0	0.00	0.00	8,482.73	0.00	0.00
5-23-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-204.00 Property/Liability Insurance	0	0.00	0.00	5,487.57	0.00	0.00
5-23-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	0	0.00	0.00	225.40	0.00	0.00
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2018

FISCAL MONTH: 9 75%

20 -ELECTRIC FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-241.00 Bond Collections Fees	0	0.00	0.00	400.00	0.00	0.00
TOTAL Contract Services	0	(185.73)	0.00	75,801.66	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	0	0.00	0.00	738.58	0.00	0.00
5-23-301.02 Employee Training	0	0.00	0.00	1,623.38	0.00	0.00
5-23-302.00 Supplies	0	0.00	0.00	3,173.77	0.00	0.00
5-23-303.00 Fuel	0	0.00	0.00	1,362.19	0.00	0.00
5-23-304.00 Vehicles	0	0.00	0.00	688.81	0.00	0.00
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-23-309.00 Small Equipment	0	0.00	0.00	1,724.84	0.00	0.00
5-23-312.00 General	0	0.00	0.00	4,586.76	0.00	0.00
5-23-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	675.00	0.00	0.00
5-23-314.00 Drug Testing	0	0.00	0.00	75.00	0.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	0	0.00	0.00	17,860.56	0.00	0.00
5-23-317.00 Uniforms and Accessories	0	0.00	0.00	451.00	0.00	0.00
5-23-318.00 Laboratory-Testing	0	0.00	0.00	18,451.08	0.00	0.00
5-23-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-392.00 Bad Debt Expense	0	0.00	0.00	2,250.00	0.00	0.00
5-23-398.00 Interest Expense	0	0.00	0.00	8,554.50	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	62,215.47	0.00	0.00
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	60,129.71	0.00	0.00
TOTAL	0	0.00	0.00	60,129.71	0.00	0.00
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	0	0.00	0.00	445,103.73	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	445,103.73	0.00	0.00
TOTAL EXPENDITURES	0	(185.73)	0.00	748,547.03	0.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	185.73	0.82	(45,548.12)	(0.82)	0.00
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

20 -ELECTRIC FUND
 25-SEWER LT CAPITAL PROJS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-25-685.00 TWDB CW# 73638-CO 2012	0	0.00	0.00	3,710.60	0.00	0.00
4-25-685.01 TWDB CW# 73638-LF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,186.20</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>5,896.80</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	5,896.80	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-25-285.00 TWDB CW#73638-CO 2012	0	0.00	0.00	0.00	0.00	0.00
5-25-285.01 TWDB CW#73638-LF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>621,503.71</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>621,503.71</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	621,503.71	0.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(615,606.91)	0.00	0.00
<u>OTHER SOURCES</u>						
4-25-910.00 Transfers -in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-25-910.00 Transfers -out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER	0	0.00	0.00	(615,606.91)	0.00	0.00
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	(615,606.91)	0.00	0.00
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

20 -ELECTRIC FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	5,616,522		5,616,522.26	5,285,078.77		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restricted-CWProj	1,162,710		1,162,710.29	1,856,161.00		
3150.11 Fund Balance-Restricted-Debt	<u>11,538</u>		<u>11,538.33</u>	<u>11,157.00</u>		
TOTAL BEGINNING FUND BALANCE	6,790,771		6,790,770.88	7,152,396.77		
FUND TOTAL REVENUES	7,771,810	685,591.05	5,435,550.82	5,866,519.79	2,336,259.18	69.94
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,771,810	685,591.05	5,435,550.82	5,866,519.79	2,336,259.18	69.94
FUND TOTAL EXPENDITURES	5,144,017	66,443.43	2,990,236.20	4,389,220.83	2,153,780.80	58.13
FUND TOTAL OTHER (USES)	<u>6,020,400</u>	<u>269,719.44</u>	<u>5,305,659.56</u>	<u>2,455,684.44</u>	<u>714,740.44</u>	<u>88.13</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	11,164,417	336,162.87	8,295,895.76	6,844,905.27	2,868,521.24	74.31
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(3,392,607)	349,428.18	(2,860,344.94)	(978,385.48)	(532,262.06)	100.00
TOTAL ENDING FUND BALANCE	<u>3,398,164</u>		<u>3,930,425.94</u>	<u>6,174,011.29</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

30 -WATER / SEWER FUND
 23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential - Service	675,000	55,653.00	499,300.52	0.00	175,699.48	73.97
4-23-705.00 Commercial - Service	310,000	29,422.14	249,205.18	0.00	60,794.82	80.39
4-23-720.00 City Departments - Service	8,000	2,251.70	13,169.75	0.00	(5,169.75)	164.62
4-23-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	993,000	87,326.84	761,675.45	0.00	231,324.55	76.70
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	9,000	0.00	3,310.30	0.00	5,689.70	36.78
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	1,000	250.00	1,000.00	0.00	0.00	100.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	1,000	181.23	942.41	0.00	57.59	94.24
4-23-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>11,000</u>	<u>431.23</u>	<u>5,252.71</u>	<u>0.00</u>	<u>5,747.29</u>	<u>47.75</u>
TOTAL REVENUES	1,004,000	87,758.07	766,928.16	0.00	237,071.84	76.39

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	88,824	10,944.80	67,241.45	0.00	21,582.55	75.70
5-23-102.00 Overtime Pay	15,571	1,272.02	9,807.93	0.00	5,763.07	62.99
5-23-103.00 Certification Pay	2,400	200.00	1,800.00	0.00	600.00	75.00
5-23-106.00 Stand-by Pay	3,640	420.00	2,800.00	0.00	840.00	76.92
5-23-110.00 Hospital Insurance	22,830	1,905.68	17,151.12	0.00	5,678.88	75.13
5-23-111.00 Municipal Retirement	10,321	1,221.95	8,337.67	0.00	1,983.33	80.78
5-23-112.00 Worker's Comp Insurance	2,400	288.36	1,849.26	0.00	550.74	77.05
5-23-113.00 Unemployment Insurance	450	66.79	416.50	0.00	33.50	92.56
5-23-114.00 Payroll Taxes	<u>8,176</u>	<u>984.98</u>	<u>6,242.53</u>	<u>0.00</u>	<u>1,933.47</u>	<u>76.35</u>
TOTAL Personnel	154,612	17,304.58	115,646.46	0.00	38,965.54	74.80
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	60.00	0.00	90.00	40.00
5-23-202.00 Utilities	95,000	6,666.62	49,815.99	0.00	45,184.01	52.44
5-23-203.00 Professional Fees	15,000	0.00	121.70	0.00	14,878.30	0.81
5-23-203.01 Agency Fees	10,000	40.00	9,126.73	0.00	873.27	91.27
5-23-204.00 Property / Liability Insurance	8,300	674.98	6,084.30	0.00	2,215.70	73.30
5-23-212.00 Rentals / Leases	15,000	0.00	0.00	0.00	15,000.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	500	0.00	137.20	0.00	362.80	27.44
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
5-23-241.00 Bond Collection Fee	<u>400</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Contract Services	144,550	7,381.60	65,745.92	0.00	78,804.08	45.48

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

30 -WATER / SEWER FUND
 23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	0.00	0.00	0.00	900.00	0.00
5-23-301.02 Employee Training	3,000	0.00	1,375.21	0.00	1,624.79	45.84
5-23-302.00 Supplies	4,000	57.77	1,264.03	0.00	2,735.97	31.60
5-23-303.00 Fuel	6,500	178.47	1,594.95	0.00	4,905.05	24.54
5-23-304.00 Vehicles	4,000	0.00	1,264.10	0.00	2,735.90	31.60
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	2,500	0.00	965.71	0.00	1,534.29	38.63
5-23-309.00 Small Equipment	3,000	0.00	844.21	0.00	2,155.79	28.14
5-23-312.00 General	15,000	0.00	658.98	0.00	14,341.02	4.39
5-23-313.00 Telephone/Cell/Alarm Sys	1,200	75.00	675.00	0.00	525.00	56.25
5-23-314.00 Drug Testing	220	0.00	155.94	0.00	64.06	70.88
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	31,000	700.00	15,440.29	0.00	15,559.71	49.81
5-23-317.00 Uniforms and Accessories	750	0.00	293.95	0.00	456.05	39.19
5-23-318.00 Laboratory - Testing	30,000	4,271.00	16,542.58	0.00	13,457.42	55.14
5-23-392.00 Bad Debt Expense	3,000	0.00	2,000.00	0.00	1,000.00	66.67
5-23-398.00 Interest Expense	<u>16,100</u>	<u>0.00</u>	<u>8,048.50</u>	<u>0.00</u>	<u>8,051.50</u>	<u>49.99</u>
TOTAL Supplies/Repair/Expenses	121,170	5,282.24	51,123.45	0.00	70,046.55	42.19
5-23-401.00 Capital Outlay Projects	150,000	0.00	29,000.00	0.00	121,000.00	19.33
5-23-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	150,000	0.00	29,000.00	0.00	121,000.00	19.33
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>25,000</u>	<u>0.00</u>	<u>11,518.00</u>	<u>0.00</u>	<u>13,482.00</u>	<u>46.07</u>
TOTAL Depreciation/Replacement	<u>25,000</u>	<u>0.00</u>	<u>11,518.00</u>	<u>0.00</u>	<u>13,482.00</u>	<u>46.07</u>
TOTAL EXPENDITURES	595,332	29,968.42	273,033.83	0.00	322,298.17	45.86
=====						
REVENUE OVER/(UNDER) EXPENDITURES	408,668	57,789.65	493,894.33	0.00	(85,226.33)	120.85
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-23-910.22 Transfers-in frm Electric Fund	0	0.00	0.00	0.00	0.00	0.00
4-23-910.23 Transfer-in from Electric Fund	<u>2,840,000</u>	<u>0.00</u>	<u>2,839,248.62</u>	<u>0.00</u>	<u>751.38</u>	<u>99.97</u>
TOTAL OTHER SOURCES	2,840,000	0.00	2,839,248.62	0.00	751.38	99.97

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

30 -WATER / SEWER FUND
 23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>OTHER (USE)</u>						
5-23-900.00 Principal Debt Requirements	115,000	0.00	0.00	0.00	115,000.00	0.00
5-23-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-23-910.10 Administrative Fee to Gen Fund	150,000	12,500.00	112,500.00	0.00	37,500.00	75.00
5-23-910.50 Transfers out to Util Support	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>265,000</u>	<u>12,500.00</u>	<u>112,500.00</u>	<u>0.00</u>	<u>152,500.00</u>	<u>42.45</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	<u>2,983,668</u>	<u>45,289.65</u>	<u>3,220,642.95</u>	<u>0.00</u>	<u>(236,974.95)</u>	<u>107.94</u>

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

30 -WATER / SEWER FUND
 25-SEWER-LT CAPITAL PROJS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-25-685.00 TWDB CW# 73638-CO 2012	0	0.00	5,985.75	0.00	(5,985.75)	0.00
4-25-685.01 TWDB CW# 73638-LF	<u>0</u>	<u>0.00</u>	<u>311.12</u>	<u>0.00</u>	<u>(311.12)</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>6,296.87</u>	<u>0.00</u>	<u>(6,296.87)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	6,296.87	0.00	(6,296.87)	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-25-285.00 TWDB CW# 73638-CO 2012	1,131,863	0.00	53,055.79	0.00	1,078,807.21	4.69
5-25-285.01 TWDB CW# 73638- LF 2012	<u>18,249</u>	<u>0.00</u>	<u>16,260.66</u>	<u>0.00</u>	<u>1,988.34</u>	<u>89.10</u>
TOTAL Contract Services	<u>1,150,112</u>	<u>0.00</u>	<u>69,316.45</u>	<u>0.00</u>	<u>1,080,795.55</u>	<u>6.03</u>
TOTAL EXPENDITURES	1,150,112	0.00	69,316.45	0.00	1,080,795.55	6.03
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(1,150,112)	<u>0.00</u>	(63,019.58)	<u>0.00</u>	(1,087,092.42)	<u>5.48</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,150,112)	0.00	(63,019.58)	0.00	(1,087,092.42)	5.48
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

30 -WATER / SEWER FUND
 30-PUBLIC WORKS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>NO REVENUES</u>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-30-101.00 Regular Pay	79,284	15,381.60	102,544.00	92,716.62 (	23,260.00)	129.34
5-30-102.00 Overtime	200	0.00	0.00	0.00	200.00	0.00
5-30-103.00 Certification Pay	225	0.00	0.00	0.00	225.00	0.00
5-30-107.00 Car Allowance	3,000	250.00	2,250.00	2,250.00	750.00	75.00
5-30-110.00 Hospital Insurance	22,830	1,905.68	17,151.12	11,508.00	5,678.88	75.13
5-30-111.00 Municipal Retirement	14,409	1,683.53	11,319.30	9,768.29	3,089.70	78.56
5-30-112.00 Worker's Comp Insurance	346	45.12	302.81	274.44	43.19	87.52
5-30-113.00 Unemployment Insurance	162	9.16	324.00	18.00 (	162.00)	200.00
5-30-114.00 Payroll Taxes	<u>10,411</u>	<u>1,195.79</u>	<u>8,016.57</u>	<u>7,264.94</u>	<u>2,394.43</u>	<u>77.00</u>
TOTAL Personnel	130,867	20,470.88	141,907.80	123,800.29 (	11,040.80)	108.44
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	325	0.00	189.98	0.00	135.02	58.46
5-30-233.00 Computer Hardware Maint	<u>325</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325.00</u>	<u>0.00</u>
TOTAL Contract Services	650	0.00	189.98	0.00	460.02	29.23
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	350	10.00	132.92	50.48	217.08	37.98
5-30-301.02 Employee Training	2,150	68.41	688.41	1,068.95	1,461.59	32.02
5-30-302.00 Supplies	500	77.94	138.71	181.68	361.29	27.74
5-30-303.00 Fuel	800	0.00	20.00	0.00	780.00	2.50
5-30-304.00 Vehicles	500	18.00	54.00	56.00	446.00	10.80
5-30-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-30-313.00 Telephone/Cell/Alarm Sys	360	0.00	0.00	0.00	360.00	0.00
5-30-314.00 Drug Testing	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>110.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>5,020</u>	<u>174.35</u>	<u>1,034.04</u>	<u>1,432.11</u>	<u>3,985.96</u>	<u>20.60</u>
TOTAL EXPENDITURES	136,537	20,645.23	143,131.82	125,232.40 (	6,594.82)	104.83
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(136,537)	(20,645.23)	(143,131.82)	(125,232.40)	6,594.82	104.83
<u>OTHER (USE)</u>						
5-30-910.00 Transfers- out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(136,537)	(20,645.23)	(143,131.82)	(125,232.40)	6,594.82	104.83
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

30 -WATER / SEWER FUND
 31-WATER DIST/ WW COLL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-31-700.00 Residential-Distribution	1,455,000	142,117.02	1,030,553.14	865,858.96	424,446.86	70.83
4-31-705.00 Commercial-Distribution	565,000	50,743.63	406,829.83	351,815.04	158,170.17	72.01
4-31-705.01 Commercial Wholesale-Distribut	10,000	1,148.69	8,143.07	8,732.81	1,856.93	81.43
4-31-706.00 Bulk Water Sales	500	275.00	2,850.00	3,000.00	(2,350.00)	570.00
4-31-720.00 City Departments-Distribution	115,500	16,894.98	91,378.20	73,205.81	24,121.80	79.12
4-31-750.00 Sales Concessions	(1,000)	0.00	(521.48)	0.00	(478.52)	52.15
TOTAL Service Revenues	2,145,000	211,179.32	1,539,232.76	1,302,612.62	605,767.24	71.76
<u>Operating Revenues</u>						
4-31-806.00 Sale of Scrap	0	0.00	758.20	594.12	(758.20)	0.00
4-31-815.00 Reimbursed Expenses	0	130.64	730.64	2,006.00	(730.64)	0.00
4-31-815.01 ORCA Well impmt program	0	0.00	0.00	0.00	0.00	0.00
4-31-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-31-818.00 Water Tap Fees	3,000	0.00	764.40	4,488.80	2,235.60	25.48
4-31-819.00 Meter Fees	0	0.00	258.00	15,265.36	(258.00)	0.00
4-31-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-31-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-31-898.00 Interest Income	2,000	122.46	1,851.20	2,641.76	148.80	92.56
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	5,000	253.10	4,362.44	24,996.04	637.56	87.25
TOTAL REVENUES	2,150,000	211,432.42	1,543,595.20	1,327,608.66	606,404.80	71.80

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-31-101.00 Regular Pay	190,693	16,136.44	96,964.79	105,462.67	93,728.21	50.85
5-31-102.00 Overtime Pay	14,000	1,335.20	7,215.03	8,340.06	6,784.97	51.54
5-31-103.00 Certification Pay	2,700	150.00	1,350.00	1,312.50	1,350.00	50.00
5-31-106.00 Stand-by Pay	3,460	420.00	2,800.00	2,800.00	660.00	80.92
5-31-107.00 Car Allowance	300	25.00	225.00	225.00	75.00	75.00
5-31-110.00 Hospital Insurance	57,075	3,811.36	30,495.38	24,660.00	26,579.62	53.43
5-31-111.00 Municipal Retirement	19,151	1,711.13	11,126.24	10,477.53	8,024.76	58.10
5-31-112.00 Worker's Comp Insurance	5,602	576.96	3,562.80	3,820.71	2,039.20	63.60
5-31-113.00 Unemployment Insurance	729	236.10	882.01	174.00	(153.01)	120.99
5-31-114.00 Payroll Taxes	15,966	1,387.85	8,019.70	8,650.01	7,946.30	50.23
TOTAL Personnel	309,676	25,790.04	162,640.95	165,922.48	147,035.05	52.52
<u>Contract Services</u>						
5-31-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-31-202.00 Utilities	225,000	20,246.52	163,699.74	150,941.22	61,300.26	72.76
5-31-203.00 Professional Fees	16,800	0.00	11,214.18	30,120.66	5,585.82	66.75
5-31-203.01 Agency Fees	10,500	0.00	7,350.00	7,350.00	3,150.00	70.00
5-31-204.00 Property/Liability Insurance	15,350	1,258.81	11,346.98	10,234.06	4,003.02	73.92

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2018

FISCAL MONTH: 9 75%

30 -WATER / SEWER FUND
31-WATER DIST/ WW COLL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-31-207.00 Janitorial / Pest Services	860	70.73	613.53	643.94	246.47	71.34
5-31-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-31-208.01 Litigation	50,000	0.00	0.00	0.00	50,000.00	0.00
5-31-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-31-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-31-214.00 Internet Access Fee	700	29.95	389.43	450.87	310.57	55.63
5-31-232.00 Computer Software Maint	350	0.00	209.97	0.00	140.03	59.99
5-31-233.00 Computer Hardware Maint	350	0.00	0.00	478.00	350.00	0.00
5-31-241.00 Bond Collection Fees	1,800	0.00	1,250.00	1,500.00	550.00	69.44
TOTAL Contract Services	321,710	21,606.01	196,073.83	201,718.75	125,636.17	60.95
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	1,350	0.00	485.11	610.51	864.89	35.93
5-31-301.02 Employee Training	4,800	0.00	129.00	2,734.04	4,671.00	2.69
5-31-302.00 Supplies	5,000	60.73	2,280.30	3,223.05	2,719.70	45.61
5-31-302.02 Meters	6,000	0.00	5,258.53	15,568.14	741.47	87.64
5-31-303.00 Fuel	11,000	1,042.98	8,802.30	7,306.82	2,197.70	80.02
5-31-304.00 Vehicles	2,000	908.85	1,760.50	743.88	239.50	88.03
5-31-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-31-306.00 Buildings	1,500	269.98	501.27	720.00	998.73	33.42
5-31-307.00 Office Equipment	750	0.00	0.00	0.00	750.00	0.00
5-31-308.00 Heavy Rolling Stock	6,600	561.96	3,379.00	3,014.34	3,221.00	51.20
5-31-309.00 Small Equipment	5,500	15.00	5,678.61	3,082.70	178.61	103.25
5-31-310.00 Water Wells Repairs	41,000	0.00	40,977.44	120,701.60	22.56	99.94
5-31-310.01 Water Tanks Maintenance	78,900	0.00	59,147.70	59,147.70	19,752.30	74.97
5-31-311.00 Pump Station Maintenance	0	0.00	0.00	0.00	0.00	0.00
5-31-312.00 General	28,750	2,642.28	21,257.01	36,070.81	7,492.99	73.94
5-31-313.00 Telephone/Cell/Alarm Sys	5,000	368.95	3,431.58	3,760.89	1,568.42	68.63
5-31-314.00 Drug Testing	890	0.00	733.31	268.00	156.69	82.39
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	40,000	215.68	21,131.59	23,601.28	18,868.41	52.83
5-31-317.00 Uniforms and Accessories	2,900	51.52	1,010.27	1,006.66	1,889.73	34.84
5-31-318.00 Laboratory-Testing	25,000	2,052.45	9,973.30	9,924.87	15,026.70	39.89
5-31-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-31-392.00 Bad Debt Expense	5,000	0.00	3,200.00	2,700.00	1,800.00	64.00
5-31-398.00 Interest Expense	26,000	59.59	17,942.15	21,657.63	8,057.85	69.01
TOTAL Supplies/Repair/Expenses	298,440	8,249.97	207,078.97	315,842.92	91,361.03	69.39
5-31-401.00 Capital Outlay Projects	200,325	73,500.00	194,658.70	157,762.00	5,666.30	97.17
5-31-402.00 Capital Outlay - Veh & Equipmt	93,000	0.00	0.00	0.00	93,000.00	0.00
TOTAL	293,325	73,500.00	194,658.70	157,762.00	98,666.30	66.36
<u>Depreciation/Replacement</u>						
5-31-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-31-502.00 Loss on Disposed Asset	0	0.00	0.00	0.00	0.00	0.00
5-31-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-31-552.00 Membrane Replacement	0	0.00	0.00	0.00	0.00	0.00
5-31-553.00 Meter Replacement Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,223,151	129,146.02	760,452.45	841,246.15	462,698.55	62.17
REVENUE OVER/(UNDER) EXPENDITURES	926,849	82,286.40	783,142.75	486,362.51	143,706.25	84.50

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

30 -WATER / SEWER FUND
 33-WATER-LT CAPITAL PROJS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-33-686.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
4-33-686.01 TWDB DW #62545 - LF	0	0.00	0.00	0.00	0.00	0.00
4-33-687.00 TWDB # 62545 - EDAP 2015	0	0.00	1,853.45	1,953.00	(1,853.45)	0.00
TOTAL General Revenues	0	0.00	1,853.45	1,953.00	(1,853.45)	0.00
TOTAL REVENUES	0	0.00	1,853.45	1,953.00	(1,853.45)	0.00
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-33-286.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-286.01 TWDB DW #62545 - LF 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-287.00 TWDB DW #10447 - EDAP 2015	342,077	0.00	86,773.39	315,360.00	255,303.61	25.37
TOTAL Contract Services	342,077	0.00	86,773.39	315,360.00	255,303.61	25.37
TOTAL EXPENDITURES	342,077	0.00	86,773.39	315,360.00	255,303.61	25.37
REVENUE OVER/(UNDER) EXPENDITURES	(342,077)	0.00	(84,919.94)	(313,407.00)	(257,157.06)	24.82
<u>OTHER SOURCES</u>						
4-33-910.00 Transfers - in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-33-910.00 Transfers - out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(342,077)	0.00	(84,919.94)	(313,407.00)	(257,157.06)	24.82

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

30 -WATER / SEWER FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	1,140,093		1,140,092.71	1,220,897.25		
3150.01 Fund Balance-Restricted-CWProj	0		0.00	0.00		
3150.02 Fund Balance-Restricted-DWProj	345,149		345,148.63	736,113.66		
3150.03 Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11 Fund Balance-Restricted-Debt	<u>91,912</u>		<u>91,912.14</u>	<u>92,854.05</u>		
TOTAL BEGINNING FUND BALANCE	1,797,153		1,797,153.48	2,269,864.96		
FUND TOTAL REVENUES	3,154,000	299,190.49	2,318,673.68	1,329,561.66	835,326.32	73.52
FUND TOTAL OTHER SOURCES	<u>2,840,000</u>	<u>0.00</u>	<u>2,839,248.62</u>	<u>0.00</u>	<u>751.38</u>	<u>99.97</u>
FUND TOTAL REV. & OTHER SOURCES	5,994,000	299,190.49	5,157,922.30	1,329,561.66	836,077.70	86.05
FUND TOTAL EXPENDITURES	3,447,209	179,759.67	1,332,707.94	1,281,838.55	2,114,501.06	38.66
FUND TOTAL OTHER (USES)	<u>1,023,000</u>	<u>45,518.13</u>	<u>702,402.12</u>	<u>510,148.25</u>	<u>320,597.88</u>	<u>68.66</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,470,209	225,277.80	2,035,110.06	1,791,986.80	2,435,098.94	45.53
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	1,523,791	73,912.69	3,122,812.24	(462,425.14)	(1,599,021.24)	100.00
TOTAL ENDING FUND BALANCE	<u>3,320,944</u>		<u>4,919,965.72</u>	<u>1,807,439.82</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

40 -GAS FUND
 42-GAS DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-42-700.00 Residential-Distribution	350,000	20,416.48	342,094.77	302,533.38	7,905.23	97.74
4-42-705.00 Commercial-Distribution	160,000	7,457.25	144,861.83	146,024.75	15,138.17	90.54
4-42-710.00 Industrial-Distribution	205,000	13,392.00	150,717.75	160,636.79	54,282.25	73.52
4-42-715.00 FUEL- Pass-through charge	495,000	14,965.40	450,034.99	371,901.31	44,965.01	90.92
4-42-716.00 Annual RRCommission Fee	2,000	0.00	2,052.00	2,059.00	(52.00)	102.60
4-42-720.00 City Departments-Distribution	8,000	200.50	5,751.50	4,173.50	2,248.50	71.89
4-42-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,220,000	56,431.63	1,095,512.84	987,328.73	124,487.16	89.80
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	0.00	0.00	122.40	0.00	0.00
4-42-815.00 Reimbursed Expenses	0	0.00	0.00	583.86	0.00	0.00
4-42-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-42-818.00 Gas Tap Fees	0	0.00	245.00	2,410.00	(245.00)	0.00
4-42-819.00 Meter Fees	0	0.00	3,290.44	3,170.62	(3,290.44)	0.00
4-42-880.00 Contributed Stock	0	0.00	0.00	0.00	0.00	0.00
4-42-881.00 Unrealized Gains/Losses	0	0.00	0.00	0.00	0.00	0.00
4-42-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-42-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-42-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-42-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	3,535.44	6,286.88	(3,535.44)	0.00
TOTAL REVENUES	1,220,000	56,431.63	1,099,048.28	993,615.61	120,951.72	90.09

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-42-101.00 Regular Pay	140,601	16,162.08	106,699.70	100,675.48	33,901.30	75.89
5-42-102.00 Overtime Pay	8,000	843.92	5,476.80	5,576.71	2,523.20	68.46
5-42-103.00 Certification Pay	4,500	225.00	2,025.00	1,537.50	2,475.00	45.00
5-42-106.00 Stand-by Pay	3,640	420.00	2,800.00	2,800.00	840.00	76.92
5-42-110.00 Hospital Insurance	45,660	3,811.36	34,302.24	29,745.82	11,357.76	75.13
5-42-111.00 Municipal Retirement	14,933	1,814.14	12,201.55	11,140.57	2,731.45	81.71
5-42-112.00 Worker's Comp Insurance	1,988	193.48	1,299.38	1,553.17	688.62	65.36
5-42-113.00 Unemployment Insurance	405	106.42	669.17	170.90	(264.17)	165.23
5-42-114.00 Payroll Taxes	11,591	1,352.21	8,934.38	8,386.36	2,656.62	77.08
TOTAL Personnel	231,318	24,928.61	174,408.22	161,586.51	56,909.78	75.40

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

40 -GAS FUND
 42-GAS DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-42-201.00 Organ Dues/Fees	750	0.00	0.00	0.00	750.00	0.00
5-42-202.00 Utilities	1,500	50.29	1,263.08	1,127.49	236.92	84.21
5-42-203.00 Professional Fees	15,000	800.00	1,177.44	9,960.48	13,822.56	7.85
5-42-203.01 Agency Fees	4,000	0.00	2,672.00	2,676.00	1,328.00	66.80
5-42-204.00 Property/Liability Insurance	19,900	1,634.48	14,753.29	13,288.26	5,146.71	74.14
5-42-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-42-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-42-212.00 Rentals /Leases	2,500	0.00	125.00	115.00	2,375.00	5.00
5-42-213.00 Contract Labor	25,000	0.00	2,280.00	0.00	22,720.00	9.12
5-42-232.00 Computer Software Maint	2,050	0.00	229.99	0.00	1,820.01	11.22
5-42-233.00 Computer Hardware Maint	250	0.00	0.00	0.00	250.00	0.00
5-42-243.00 Gas Purchases	495,000	0.00	443,243.29	404,669.25	51,756.71	89.54
5-42-244.00 Municipal Gas-Discount Earned	(25,000)	0.00	(27,963.00)	(22,255.50)	2,963.00	111.85
TOTAL Contract Services	540,950	2,484.77	437,781.09	409,580.98	103,168.91	80.93
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	800	0.00	27.27	248.11	772.73	3.41
5-42-301.02 Employee Training	5,000	0.00	0.00	125.00	5,000.00	0.00
5-42-302.00 Supplies	10,000	288.17	4,074.17	6,389.18	5,925.83	40.74
5-42-302.02 Meters	15,000	0.00	8,055.88	3,401.03	6,944.12	53.71
5-42-303.00 Fuel	6,000	489.41	4,057.57	3,639.28	1,942.43	67.63
5-42-304.00 Vehicles	3,000	0.00	2,502.34	1,767.12	497.66	83.41
5-42-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-42-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-42-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-42-308.00 Heavy Rolling Stock	4,000	40.00	1,371.41	1,212.57	2,628.59	34.29
5-42-309.00 Small Equipment	5,000	0.00	3,496.77	1,656.26	1,503.23	69.94
5-42-312.00 General	25,800	933.42	17,019.64	30,766.00	8,780.36	65.97
5-42-313.00 Telephone/Cell/Alarm Sys	2,200	211.58	1,893.01	843.92	306.99	86.05
5-42-314.00 Drug Testing	700	0.00	137.44	301.00	562.56	19.63
5-42-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-42-316.00 Chemicals	500	51.98	51.98	0.00	448.02	10.40
5-42-317.00 Uniforms and Accessories	4,375	241.18	1,802.86	2,381.77	2,572.14	41.21
5-42-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-42-323.00 Gas Measurement	0	0.00	0.00	0.00	0.00	0.00
5-42-392.00 Bad Debt Expense	3,000	0.00	2,000.00	2,700.00	1,000.00	66.67
5-42-398.00 Interest Expense	11,000	87.45	7,922.37	9,719.64	3,077.63	72.02
TOTAL Supplies/Repair/Expenses	96,575	2,343.19	54,412.71	65,150.88	42,162.29	56.34
5-42-401.00 Capital Outlay Projects	189,860	148,745.50	167,144.06	18,317.00	22,715.94	88.04
5-42-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	56,957.63	0.00	0.00
TOTAL	189,860	148,745.50	167,144.06	75,274.63	22,715.94	88.04

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

40 -GAS FUND
 42-GAS DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Depreciation/Replacement</u>						
5-42-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-42-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-42-553.00 Meter Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 <u>1,058,703</u>	 <u>178,502.07</u>	 <u>833,746.08</u>	 <u>711,593.00</u>	 <u>224,956.92</u>	 <u>78.75</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 161,297 (	122,070.44)	 265,302.20	 282,022.61 (	104,005.20)	 164.48
<u>OTHER SOURCES</u>						
4-42-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-42-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-42-900.00 Principal Debt Requirements	68,000	1,150.68	50,914.41	49,822.19	17,085.59	74.87
5-42-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-42-910.10 Transfers-out to General Fund	397,000	49,985.00	449,865.00	242,019.00 (	52,865.00)	113.32
5-42-910.50 Transfers-out to Util Support	30,000	1,250.00	11,250.00	0.00	18,750.00	37.50
5-42-910.60 Transfers out to Solid Waste	0	0.00	0.00	0.00	0.00	0.00
5-42-910.80 Transfers-out to Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>99,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>495,000</u>	<u>52,385.68</u>	<u>512,029.41</u>	<u>390,841.19 (</u>	<u>17,029.41)</u>	<u>103.44</u>
 REVENUE & OTHER SOURCES OVER						
 (UNDER) EXPENDITURES & OTHER (USES)	 (333,703)	 (174,456.12)	 (246,727.21)	 (108,818.58)	 (86,975.79)	 73.94

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

40 -GAS FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	967,805		967,805.14	1,218,756.91		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	967,805		967,805.14	1,218,756.91		
FUND TOTAL REVENUES	1,220,000	56,431.63	1,099,048.28	993,615.61	120,951.72	90.09
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,220,000	56,431.63	1,099,048.28	993,615.61	120,951.72	90.09
FUND TOTAL EXPENDITURES	1,058,703	178,502.07	833,746.08	711,593.00	224,956.92	78.75
FUND TOTAL OTHER (USES)	<u>495,000</u>	<u>52,385.68</u>	<u>512,029.41</u>	<u>390,841.19</u>	<u>(17,029.41)</u>	<u>103.44</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,553,703	230,887.75	1,345,775.49	1,102,434.19	207,927.51	86.62
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(333,703)	(174,456.12)	(246,727.21)	(108,818.58)	(86,975.79)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	634,102		721,077.93	1,109,938.33		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

50 -UTILITY SUPPORT FUND
 25-WAREHOUSE

	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET

NO REVENUES

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

50 -UTILITY SUPPORT FUND
 26-METER SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-26-815.00 Reimbursed Expenses	0	0.00	540.25	0.00	(540.25)	0.00
4-26-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>540.25</u>	<u>4,000.00</u>	<u>(540.25)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	540.25	4,000.00	(540.25)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-26-101.00 Regular Pay	32,448	3,744.00	24,960.00	23,856.03	7,488.00	76.92
5-26-102.00 Overtime Pay	100	0.00	0.00	33.55	100.00	0.00
5-26-110.00 Hospital Insurance	11,415	952.84	8,575.56	7,398.00	2,839.44	75.13
5-26-111.00 Municipal Retirement	3,513	405.92	2,720.34	2,570.82	792.66	77.44
5-26-112.00 Worker's Comp Insurance	375	45.74	307.61	293.89	67.39	82.03
5-26-113.00 Unemployment Insurance	81	25.87	162.00	9.00	(81.00)	200.00
5-26-114.00 Payroll Taxes	<u>2,539</u>	<u>288.35</u>	<u>1,919.23</u>	<u>1,822.26</u>	<u>619.77</u>	<u>75.59</u>
TOTAL Personnel	50,471	5,462.72	38,644.74	35,983.55	11,826.26	76.57

<u>Contract Services</u>						
5-26-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-26-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-26-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-26-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-26-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-26-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>4,060.74</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	200	0.00	0.00	4,060.74	200.00	0.00

<u>Supplies/Repair/Expenses</u>						
5-26-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-26-301.02 Employee Training	975	0.00	0.00	265.00	975.00	0.00
5-26-302.00 Supplies	1,500	9.88	853.66	757.36	646.34	56.91
5-26-303.00 Fuel	3,000	97.91	1,278.51	1,287.59	1,721.49	42.62
5-26-304.00 Vehicles	2,500	0.00	162.94	980.14	2,337.06	6.52
5-26-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-26-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-26-309.00 Small Equipment	1,500	0.00	1,471.50	1,239.00	28.50	98.10
5-26-312.00 General	500	0.00	0.23	8.36	499.77	0.05
5-26-313.00 Telephone/Cell/Alarm Sys	400	25.00	225.00	225.00	175.00	56.25
5-26-314.00 Drug Testing	110	0.00	57.45	0.00	52.55	52.23
5-26-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-26-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-26-317.00 Uniforms and Accessories	700	33.61	509.78	518.86	190.22	72.83

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

50 -UTILITY SUPPORT FUND
 26-METER SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-26-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	11,385	166.40	4,559.07	5,281.31	6,825.93	40.04
5-26-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-26-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>32,490.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	32,490.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-26-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-26-551.00 Emergency Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	62,056	5,629.12	43,203.81	77,815.60	18,852.19	69.62
REVENUE OVER/(UNDER) EXPENDITURES	(62,056)	(5,629.12)	(42,663.56)	(73,815.60)	(19,392.44)	68.75
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(62,056)	(5,629.12)	(42,663.56)	(73,815.60)	(19,392.44)	68.75

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

50 -UTILITY SUPPORT FUND
 46-BILLING & COLLECTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-46-815.00 Reimbursed Expenses	0	0.00	0.00	506.00	0.00	0.00
4-46-815.01 Credit Card Fees	0	0.00	0.00	10.04	0.00	0.00
4-46-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	516.04	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	516.04	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-46-101.00 Regular Pay	111,053	10,751.14	74,722.73	83,314.62	36,330.27	67.29
5-46-102.00 Overtime Pay	200	0.00	94.55	61.20	105.45	47.28
5-46-110.00 Hospital Insurance	39,953	2,858.52	24,773.84	20,139.00	15,179.16	62.01
5-46-111.00 Municipal Retirement	12,624	1,157.89	7,882.68	7,579.74	4,741.32	62.44
5-46-112.00 Worker's Comp Insurance	345	31.03	217.47	212.43	127.53	63.03
5-46-113.00 Unemployment Insurance	364	109.83	519.19	197.75	(155.19)	142.63
5-46-114.00 Payroll Taxes	10,661	821.10	5,647.85	6,228.78	5,013.15	52.98
TOTAL Personnel	175,200	15,729.51	113,858.31	117,733.52	61,341.69	64.99

<u>Contract Services</u>						
5-46-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-203.00 Professional Fees	1,200	0.00	286.40	435.80	913.60	23.87
5-46-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-46-212.00 Rentals /Leases	7,795	1,948.65	5,845.95	3,649.65	1,949.05	75.00
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	51,580	145.00	51,253.14	49,129.71	326.86	99.37
5-46-233.00 Computer Hardware Maint	5,380	275.63	3,530.67	3,530.67	1,849.33	65.63
TOTAL Contract Services	65,955	2,369.28	60,916.16	56,745.83	5,038.84	92.36

<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	150	0.00	100.00	(100.00)	50.00	66.67
5-46-301.02 Employee Training	1,125	0.00	65.00	100.00	1,060.00	5.78
5-46-302.00 Supplies	6,000	0.00	3,672.48	3,980.76	2,327.52	61.21
5-46-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-46-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-46-307.00 Office Equipment	1,900	0.00	0.00	1,794.93	1,900.00	0.00
5-46-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-46-312.00 General	100	0.00	46.00	0.00	54.00	46.00
5-46-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-46-314.00 Drug Testing	200	0.00	102.67	36.00	97.33	51.34
5-46-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-46-317.00 Uniforms & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-46-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-391.00 Prior Years Collection Expense	0	0.00	0.00	150.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

50 -UTILITY SUPPORT FUND
 50-UTILITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-50-740.00 Utility Contracts-Bad Debt Rec	0	0.00	1,752.48	1,584.56	(1,752.48)	0.00
TOTAL Service Revenues	0	0.00	1,752.48	1,584.56	(1,752.48)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	185,000	15,802.83	143,221.08	144,536.85	41,778.92	77.42
4-50-802.00 Service Fees on Utilities	16,000	1,049.00	11,580.56	14,540.05	4,419.44	72.38
4-50-803.00 Credit Card User Fee	6,000	446.64	4,583.55	4,173.75	1,416.45	76.39
4-50-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-50-808.00 Cash Long / (Short)	(200)	4.09	(272.83)	(111.81)	72.83	136.42
4-50-815.00 Reimbursed Expenses	0	0.00	284.64	332.00	(284.64)	0.00
4-50-815.02 TDPS Grant	0	0.00	0.00	0.00	0.00	0.00
4-50-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-50-817.00 Discounts Earned	1,500	116.06	1,195.24	1,146.47	304.76	79.88
4-50-818.00 Returned Check Fees	500	30.00	210.00	465.00	290.00	42.00
4-50-819.00 Restitution Fees-Service Theft	0	0.00	0.00	0.00	0.00	0.00
4-50-845.00 Vending Income	0	0.00	14.20	0.00	(14.20)	0.00
4-50-898.00 Interest Income	500	257.47	497.96	480.27	2.04	99.59
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	209,300	17,706.09	161,314.40	165,562.58	47,985.60	77.07
TOTAL REVENUES	209,300	17,706.09	163,066.88	167,147.14	46,233.12	77.91

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-50-202.00 Utilities	20,000	1,436.25	16,224.45	15,245.71	3,775.55	81.12
5-50-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-50-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-50-207.00 Janitorial / Pest Services	7,600	664.05	5,386.45	5,264.94	2,213.55	70.87
5-50-212.00 Rentals/Leases	5,800	298.24	3,231.49	3,830.59	2,568.51	55.72
5-50-232.00 Computer Software Maint	18,600	0.00	13,326.15	8,114.41	5,273.85	71.65
5-50-233.00 Computer Hardware Maint	1,000	0.00	1,060.45	890.71	(60.45)	106.05
5-50-236.00 IT Contract	48,800	3,850.00	33,550.00	32,250.00	15,250.00	68.75
TOTAL Contract Services	102,300	6,248.54	72,778.99	65,596.36	29,521.01	71.14
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	105.28	1,372.36	430.89	1,127.64	54.89
5-50-302.03 Postage	20,000	900.00	12,392.20	11,700.00	7,607.80	61.96
5-50-306.00 Building - Service Center	5,700	0.00	2,625.55	1,690.07	3,074.45	46.06
5-50-307.00 Office Equipment	3,500	0.00	74.62	0.00	3,425.38	2.13
5-50-313.00 Telephone/Cell/Alarm Sys	4,600	215.97	2,388.95	2,511.52	2,211.05	51.93
5-50-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-50-319.00 Credit Card Fees	21,000	1,665.37	19,138.94	14,193.56	1,861.06	91.14
5-50-360.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

50 -UTILITY SUPPORT FUND
 50-UTILITY SUPPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-50-365.00 Inventory Adjustment Expense	200	0.00	(32.11)	2.89	232.11	16.06-
5-50-392.00 Bad Debt Expense	5,000	0.00	3,200.00	2,700.00	1,800.00	64.00
5-50-398.00 Interest Expense	160	13.24	119.16	282.16	40.84	74.48
TOTAL Supplies/Repair/Expenses	62,660	2,899.86	41,279.67	33,511.09	21,380.33	65.88
5-50-401.00 Capital Outlay Projects	38,000	1,269.21	9,946.58	0.00	28,053.42	26.18
5-50-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	38,000	1,269.21	9,946.58	0.00	28,053.42	26.18
<u>Depreciation/Replacement</u>						
5-50-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-50-554.00 Technology Replacement/Upgrade	10,000	0.00	2,253.94	8,582.14	7,746.06	22.54
TOTAL Depreciation/Replacement	10,000	0.00	2,253.94	8,582.14	7,746.06	22.54
TOTAL EXPENDITURES	212,960	10,417.61	126,259.18	107,689.59	86,700.82	59.29
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(3,660)	7,288.48	36,807.70	59,457.55	(40,467.70)	1,005.67-
<u>OTHER SOURCES</u>						
4-50-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-50-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-50-910.22 Transfers-in frm Electric	38,400	1,600.00	14,400.00	0.00	24,000.00	37.50
4-50-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-50-910.30 Transfers-in from Water	230,000	19,000.00	171,000.00	180,000.00	59,000.00	74.35
4-50-910.40 Transfers-in frm Gas	30,000	1,250.00	11,250.00	0.00	18,750.00	37.50
4-50-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-50-910.80 Transfers in from Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	298,400	21,850.00	196,650.00	180,000.00	101,750.00	65.90
<u>OTHER (USES)</u>						
5-50-900.00 Principal Debt Requirements	5,600	465.46	4,189.14	4,026.15	1,410.86	74.81
5-50-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-50-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-50-910.10 Transfers-out to General Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	5,600	465.46	4,189.14	4,026.15	1,410.86	74.81
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	289,140	28,673.02	229,268.56	235,431.40	59,871.44	79.29
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

50 -UTILITY SUPPORT FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	148,820		148,820.37	229,290.43		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	148,820		148,820.37	229,290.43		
FUND TOTAL REVENUES	209,300	17,706.09	163,607.13	171,663.18	45,692.87	78.17
FUND TOTAL OTHER SOURCES	<u>298,400</u>	<u>21,850.00</u>	<u>196,650.00</u>	<u>180,000.00</u>	<u>101,750.00</u>	<u>65.90</u>
FUND TOTAL REV. & OTHER SOURCES	507,700	39,556.09	360,257.13	351,663.18	147,442.87	70.96
FUND TOTAL EXPENDITURES	525,646	34,145.52	348,223.61	365,946.23	177,422.39	66.25
FUND TOTAL OTHER (USES)	<u>5,600</u>	<u>465.46</u>	<u>4,189.14</u>	<u>4,026.15</u>	<u>1,410.86</u>	<u>74.81</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	531,246	34,610.98	352,412.75	369,972.38	178,833.25	66.34
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(23,546)	4,945.11	7,844.38	(18,309.20)	(31,390.38)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	125,274		156,664.75	210,981.23		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

60 -SOLID WASTE FUND
 14-SOLID WASTE DISPOSAL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-14-700.00 Res Svc-Manual Pick-Up	510,000	43,122.94	386,536.40	383,725.30	123,463.60	75.79
4-14-705.00 Comm Svc-Manual Pick-Up	20,000	1,791.83	15,731.88	15,920.77	4,268.12	78.66
4-14-705.01 Comm Svc-Dumpster Pick-Up	310,000	26,875.34	244,321.09	224,560.07	65,678.91	78.81
4-14-720.00 City Departments-Service	24,000	2,440.00	22,305.00	19,115.00	1,695.00	92.94
4-14-730.00 Landfill Disposal Fees	140,000	15,770.57	102,741.11	101,173.69	37,258.89	73.39
4-14-750.00 Sales Concessions	(10,000)	0.00	0.00	0.00	(10,000.00)	0.00
TOTAL Service Revenues	994,000	90,000.68	771,635.48	744,494.83	222,364.52	77.63
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	297.75	918.46	(297.75)	0.00
4-14-813.00 CVCOG Grant	18,000	0.00	0.00	12,000.00	18,000.00	0.00
4-14-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-14-815.00 Reimbursed Expenses	0	50.00	50.00	12.00	(50.00)	0.00
4-14-816.00 Bad Debt Recovery	0	25.00	25.00	0.00	(25.00)	0.00
4-14-822.00 Recycling Revenue	0	0.00	938.14	422.77	(938.14)	0.00
4-14-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-14-898.00 Interest Income	0	817.78	5,801.00	0.00	(5,801.00)	0.00
4-14-899.00 Sale of Fixed Assets	0	0.00	35,100.00	28,625.08	(35,100.00)	0.00
TOTAL Operating Revenues	18,000	892.78	42,211.89	41,978.31	(24,211.89)	234.51
TOTAL REVENUES	1,012,000	90,893.46	813,847.37	786,473.14	198,152.63	80.42

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-14-101.00 Regular Pay	276,818	31,117.67	208,961.39	204,553.18	67,856.61	75.49
5-14-102.00 Overtime Pay	27,000	2,081.33	22,596.70	15,537.07	4,403.30	83.69
5-14-103.00 Certification Pay	1,200	100.00	900.00	900.00	300.00	75.00
5-14-110.00 Hospital Insurance	108,444	7,622.62	68,601.28	63,705.00	39,842.72	63.26
5-14-111.00 Municipal Retirement	32,789	3,588.99	25,133.19	23,580.69	7,655.81	76.65
5-14-112.00 Worker's Comp Insurance	16,561	2,189.68	14,501.39	12,934.85	2,059.61	87.56
5-14-113.00 Unemployment Insurance	769	462.88	1,440.58	202.31	(671.58)	187.33
5-14-114.00 Payroll Taxes	23,699	2,499.82	17,264.62	16,325.80	6,434.38	72.85
TOTAL Personnel	487,280	49,662.99	359,399.15	337,738.90	127,880.85	73.76
<u>Contract Services</u>						
5-14-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-14-202.00 Utilities	2,000	47.25	648.57	976.69	1,351.43	32.43
5-14-203.00 Professional Fees	10,000	600.00	2,567.70	3,442.70	7,432.30	25.68
5-14-203.01 Agency Fees	44,000	0.00	6,959.13	7,827.82	37,040.87	15.82
5-14-204.00 Property/Liability Insurance	7,300	599.84	5,406.99	4,876.73	1,893.01	74.07
5-14-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00 Rentals /Leases	187,000	15,512.47	139,612.23	132,171.32	47,387.77	74.66
5-14-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

60 -SOLID WASTE FUND
 14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-14-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-14-232.00 Computer Software Maint	350	0.00	0.00	0.00	350.00	0.00
5-14-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
TOTAL Contract Services	251,000	16,759.56	155,194.62	149,295.26	95,805.38	61.83
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,400	8.97	993.07	142.68	406.93	70.93
5-14-301.02 Employee Training	3,195	0.00	14.96	125.00	3,180.04	0.47
5-14-302.00 Supplies	4,500	185.50	2,747.32	3,595.96	1,752.68	61.05
5-14-303.00 Fuel	65,000	4,849.60	46,816.70	48,762.22	18,183.30	72.03
5-14-304.00 Repairs - Vehicles	4,300	121.71	1,019.89	1,387.77	3,280.11	23.72
5-14-305.00 Repairs - Communication Equip	1,000	0.00	0.00	0.00	1,000.00	0.00
5-14-306.00 Buildings	100	0.00	66.41	24.67	33.59	66.41
5-14-307.00 Office Equipment	1,500	0.00	56.92	573.67	1,443.08	3.79
5-14-308.00 Heavy Rolling Stock	49,820	1,144.43	44,344.30	25,315.52	5,475.70	89.01
5-14-309.00 Small Equipment	4,000	198.46	3,689.43	2,822.88	310.57	92.24
5-14-312.00 General	21,000	103.41	8,835.96	13,398.61	12,164.04	42.08
5-14-313.00 Telephone/Cell/Alarm Sys	1,500	25.00	225.00	225.00	1,275.00	15.00
5-14-314.00 Drug Testing	980	0.00	960.60	769.00	19.40	98.02
5-14-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-14-316.00 Chemicals	20	0.00	0.00	0.00	20.00	0.00
5-14-317.00 Uniforms and Accessories	4,100	448.46	3,421.42	2,470.10	678.58	83.45
5-14-318.00 Laboratory Testing	100	0.00	0.00	0.00	100.00	0.00
5-14-330.00 Recycling Cost	18,000	0.00	0.00	12,000.00	18,000.00	0.00
5-14-392.00 Bad Debt Expense	5,000	10.00	3,210.00	2,700.00	1,790.00	64.20
5-14-398.00 Interest Expense	6,600	546.55	4,918.95	7,099.98	1,681.05	74.53
5-14-399.00 Loss on Capital asset trade-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	192,115	7,642.09	121,320.93	121,413.06	70,794.07	63.15
5-14-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-14-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-14-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-14-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-14-556.00 Landfill Closure Costs	40,000	3,333.33	29,999.97	29,999.97	10,000.03	75.00
TOTAL Depreciation/Replacement	40,000	3,333.33	29,999.97	29,999.97	10,000.03	75.00
TOTAL EXPENDITURES	970,395	77,397.97	665,914.67	638,447.19	304,480.33	68.62
REVENUE OVER/(UNDER) EXPENDITURES	41,605	13,495.49	147,932.70	148,025.95 (	106,327.70)	355.56

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

60 -SOLID WASTE FUND
 18-STREET SANITATION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-18-700.00 Street Sweeping Svc	74,000	6,273.00	56,406.31	56,085.18	17,593.69	76.22
4-18-705.00 Commercial- Service	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	<u>74,000</u>	<u>6,273.00</u>	<u>56,406.31</u>	<u>56,085.18</u>	<u>17,593.69</u>	<u>76.22</u>
TOTAL REVENUES	74,000	6,273.00	56,406.31	56,085.18	17,593.69	76.22

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-18-101.00 Regular Payroll	22,278	1,561.20	10,131.20	16,203.00	12,146.80	45.48
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-18-112.00 Worker's Comp Insurance	607	115.01	746.32	461.01	(139.32)	122.95
5-18-113.00 Unemployment Insurance	162	65.57	124.56	54.76	37.44	76.89
5-18-114.00 Payroll Taxes	<u>1,738</u>	<u>119.43</u>	<u>775.02</u>	<u>1,239.63</u>	<u>962.98</u>	<u>44.59</u>
TOTAL Personnel	24,785	1,861.21	11,777.10	17,958.40	13,007.90	47.52

<u>Contract Services</u>						
5-18-202.00 Utilities	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,842.91</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL Contract Services	5,000	0.00	0.00	1,842.91	5,000.00	0.00

<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	0.00	0.00	0.00	250.00	0.00
5-18-301.02 Employee Training	1,070	0.00	0.00	0.00	1,070.00	0.00
5-18-302.00 Supplies	500	0.00	152.97	113.87	347.03	30.59
5-18-303.00 Fuel	5,000	747.98	4,532.71	3,120.81	467.29	90.65
5-18-304.00 Vehicles	2,000	0.00	89.09	76.02	1,910.91	4.45
5-18-308.00 Heavy Rolling Stock	3,000	190.58	1,758.02	1,518.00	1,241.98	58.60
5-18-309.00 Small Equipment	1,000	0.00	15.29	385.94	984.71	1.53
5-18-314.00 Drug Testing	155	0.00	125.77	112.00	29.23	81.14
5-18-317.00 Uniforms	500	14.80	255.59	154.60	244.41	51.12
5-18-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-398.00 Interest Expense	<u>4,450</u>	<u>368.56</u>	<u>3,317.04</u>	<u>3,828.42</u>	<u>1,132.96</u>	<u>74.54</u>
TOTAL Supplies/Repair/Expenses	17,925	1,321.92	10,246.48	9,309.66	7,678.52	57.16

5-18-401.00 Capital Outlay - Projects	0	0.00	0.00	0.00	0.00	0.00
5-18-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

60 -SOLID WASTE FUND
 18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-18-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	47,710	3,183.13	22,023.58	29,110.97	25,686.42	46.16
REVENUE OVER/(UNDER) EXPENDITURES	26,290	3,089.87	34,382.73	26,974.21	(8,092.73)	130.78
<u>OTHER SOURCES</u>						
4-18-900.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-18-900.00 Principal Debt Requirements	18,500	1,539.42	13,854.78	13,343.40	4,645.22	74.89
5-18-901.00 Capital Outlay - Financed	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>18,500</u>	<u>1,539.42</u>	<u>13,854.78</u>	<u>13,343.40</u>	<u>4,645.22</u>	<u>74.89</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	7,790	1,550.45	20,527.95	13,630.81	(12,737.95)	263.52

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

60 -SOLID WASTE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	619,309		619,308.58	502,623.91		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restict-St Sani	85,563		85,563.38	67,008.24		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	704,872		704,871.96	569,632.15		
FUND TOTAL REVENUES	1,086,000	97,166.46	870,253.68	842,558.32	215,746.32	80.13
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,086,000	97,166.46	870,253.68	842,558.32	215,746.32	80.13
FUND TOTAL EXPENDITURES	1,018,105	80,581.10	687,938.25	667,558.16	330,166.75	67.57
FUND TOTAL OTHER (USES)	<u>297,500</u>	<u>26,388.82</u>	<u>237,499.38</u>	<u>62,421.47</u>	<u>60,000.62</u>	<u>79.83</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,315,605	106,969.92	925,437.63	729,979.63	390,167.37	70.34
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(229,605)	(9,803.46)	(55,183.95)	112,578.69	(174,421.05)	100.00
TOTAL ENDING FUND BALANCE	<u>475,267</u>		<u>649,688.01</u>	<u>682,210.84</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

80 -SPECIAL REVENUE FUND
 15-PASS-THROUGH SERVICES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-15-655.00 Motel Tax Receipts	230,000	98.21	138,330.41	117,717.32	91,669.59	60.14
4-15-656.00 EDC's % of SalesTax Recpts	220,000	21,086.92	185,561.64	169,962.99	34,438.36	84.35
4-15-657.00 Donations to CVCOG Van Driver	<u>3,000</u>	<u>335.95</u>	<u>3,783.45</u>	<u>3,109.15</u>	(783.45)	<u>126.12</u>
TOTAL General Revenues	453,000	21,521.08	327,675.50	290,789.46	125,324.50	72.33
<u>Operating Revenues</u>						
4-15-885.00 Donations-various	0	0.00	0.00	0.00	0.00	0.00
4-15-886.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	453,000	21,521.08	327,675.50	290,789.46	125,324.50	72.33
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-15-255.00 Motel Tax Remittance-Chamber	165,000	13,750.00	123,750.00	133,275.01	41,250.00	75.00
5-15-255.01 Motel Tax Remittance-Museum	0	0.00	0.00	0.00	0.00	0.00
5-15-255.02 Motel Tax Remitt - HOT Country	0	0.00	0.00	0.00	0.00	0.00
5-15-255.03 Motel Tax - Qualified Projects	110,000	0.00	43,616.35	40,050.00	66,383.65	39.65
5-15-256.00 Sales Tax Remittance-EDC	220,000	21,086.92	185,561.64	169,962.99	34,438.36	84.35
5-15-257.00 Donation Remittance-CVCOG	3,000	335.95	3,783.45	3,109.15	(783.45)	126.12
5-15-258.00 Donation Remittance-various	0	0.00	0.00	0.00	0.00	0.00
5-15-259.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	498,000	35,172.87	356,711.44	346,397.15	141,288.56	71.63
TOTAL EXPENDITURES	498,000	35,172.87	356,711.44	346,397.15	141,288.56	71.63
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(45,000)	(13,651.79)	(29,035.94)	(55,607.69)	(15,964.06)	64.52
<u>OTHER (USE)</u>						
5-15-910.82 Transfers out to H/M Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
=====						
REVENUE & OTHER SOURCES OVER	(45,000)	(13,651.79)	(29,035.94)	(55,607.69)	(15,964.06)	64.52
=====						
(UNDER) EXPENDITURES & OTHER (USES)	(45,000)	(13,651.79)	(29,035.94)	(55,607.69)	(15,964.06)	64.52
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

80 -SPECIAL REVENUE FUND
 16-SR. CITIZENS PROGRAM

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-16-622.00 County Subsidies	0	0.00	599.99	0.00 (	599.99)	0.00
4-16-628.00 CVCOG Section 18 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-16-628.01 CVCOG Nutrition Subsidies	65,000	11,394.70	45,573.13	45,462.51	19,426.87	70.11
4-16-629.00 Grants	0	0.00	1,673.00	2,239.08 (	1,673.00)	0.00
4-16-630.00 Daily Participants	22,000	1,885.76	17,190.66	16,788.40	4,809.34	78.14
TOTAL General Revenues	87,000	13,280.46	65,036.78	64,489.99	21,963.22	74.75
<u>Operating Revenues</u>						
4-16-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-16-814.00 Donations	0	0.00	150.00	0.00 (	150.00)	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	56.66	0.00 (	56.66)	0.00
4-16-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	206.66	0.00 (	206.66)	0.00
TOTAL REVENUES	87,000	13,280.46	65,243.44	64,489.99	21,756.56	74.99

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-16-101.00 Regular Pay	89,815	9,734.54	64,511.91	64,202.70	25,303.09	71.83
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-110.00 Hospital Insurance	22,830	1,905.68	17,151.12	14,796.00	5,678.88	75.13
5-16-111.00 Municipal Retirement	6,341	723.75	4,839.07	4,637.80	1,501.93	76.31
5-16-112.00 Worker's Comp Insurance	1,304	154.12	1,027.02	1,017.87	276.98	78.76
5-16-113.00 Unemployment Insurance	405	211.14	565.92	147.59 (	160.92)	139.73
5-16-114.00 Payroll Taxes	7,045	744.72	4,929.22	4,893.35	2,115.78	69.97
TOTAL Personnel	127,940	13,473.95	93,024.26	89,695.31	34,915.74	72.71
<u>Contract Services</u>						
5-16-201.00 Organ Dues/Fees	50	0.00	0.00	0.00	50.00	0.00
5-16-202.00 Utilities	10,250	1,034.07	9,051.17	7,612.88	1,198.83	88.30
5-16-203.00 Professional Fees	150	0.00	43.55	0.00	106.45	29.03
5-16-204.00 Property/Liability Ins	0	0.00	0.00	0.00	0.00	0.00
5-16-205.00 CVCOGLocal Match for Transit	0	0.00	0.00	0.00	0.00	0.00
5-16-207.00 Janitorial / Pest Services	900	68.00	599.21	615.33	300.79	66.58
5-16-212.00 Rentals/Leases	2,400	183.11	1,626.87	1,682.92	773.13	67.79
5-16-232.00 Computer Software	0	0.00	0.00	2,000.00	0.00	0.00
5-16-233.00 Computer Hardware	100	0.00	0.00	104.49	100.00	0.00
5-16-242.00 Waste Disosal Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	13,850	1,285.18	11,320.80	12,015.62	2,529.20	81.74

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

80 -SPECIAL REVENUE FUND
 16-SR. CITIZENS PROGRAM

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-16-301.00 Employee Expense	300	83.49	83.49	164.65	216.51	27.83
5-16-301.02 Employee Training	800	0.00	65.00	200.00	735.00	8.13
5-16-302.00 Supplies	10,500	502.55	6,298.30	7,527.99	4,201.70	59.98
5-16-302.04 Supplies - Home Delivery	0	0.00	0.16	0.00 (	0.16)	0.00
5-16-303.00 Fuel	800	44.82	354.34	580.94	445.66	44.29
5-16-304.00 Vehicles	600	0.00	0.00	84.36	600.00	0.00
5-16-306.00 Buildings	0	0.00	35.61	0.00 (	35.61)	0.00
5-16-307.00 Office Equipment	0	0.00	0.00	178.00	0.00	0.00
5-16-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-312.00 General	2,800	401.75	3,280.19	1,435.43 (	480.19)	117.15
5-16-313.00 Telephone/Cell/Alarm Sys	1,800	84.42	809.79	790.00	990.21	44.99
5-16-314.00 Drug Testing	700	0.00	555.15	56.00	144.85	79.31
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	69,500	5,186.32	48,789.21	50,875.49	20,710.79	70.20
5-16-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	87,800	6,303.35	60,271.24	61,892.86	27,528.76	68.65
5-16-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-16-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-16-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	229,590	21,062.48	164,616.30	163,603.79	64,973.70	71.70
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(142,590)	(7,782.02)	(99,372.86)	(99,113.80)	(43,217.14)	69.69
<u>OTHER SOURCES</u>						
4-16-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-16-910.22 Transfers-in frm Electric	142,590	12,963.00	116,667.00	0.00	25,923.00	81.82
4-16-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-16-910.40 Transfers-in frm Gas	0	0.00	0.00	99,000.00	0.00	0.00
4-16-910.60 Transfers in frm Solid Waste	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>142,590</u>	<u>12,963.00</u>	<u>116,667.00</u>	<u>99,000.00</u>	<u>25,923.00</u>	<u>81.82</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	5,180.98	17,294.14	(113.80)	(17,294.14)	0.00
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

80 -SPECIAL REVENUE FUND
 43-COMMUNITY DEVELOPMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-43-663.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-664.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-665.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
4-43-666.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
4-43-667.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
4-43-668.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
4-43-669.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
4-43-670.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
4-43-671.00 TXDOT-Airport - hangar	0	0.00	0.00	0.00	0.00	0.00
4-43-671.01 Contribution from C47	0	0.00	0.00	0.00	0.00	0.00
4-43-672.00 TXDOT-Airport AWOS	73,150	0.00	73,147.98	0.00	2.02	100.00
4-43-673.00 TXDOT-Airport Brady (stimulus)	0	0.00	0.00	0.00	0.00	0.00
4-43-674.00 TXDOT-Airport Master Plan	180,000	0.00	0.00	0.00	180,000.00	0.00
4-43-675.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.01 ORCA Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.02 City In Kind	0	0.00	0.00	0.00	0.00	0.00
4-43-676.00 TPW Grant - Boat Ramp	16,560	0.00	0.00	0.00	16,560.00	0.00
4-43-677.00 TPW Grant - Richards Park	385,000	0.00	0.00	0.00	385,000.00	0.00
4-43-677.01 City Contribution/LCRA	0	0.00	0.00	0.00	0.00	0.00
4-43-678.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
4-43-678.01 City Contribution	0	0.00	0.00	0.00	0.00	0.00
4-43-679.00 TPW Grant - W Washington Park	3,530	0.00	0.00	0.00	3,530.00	0.00
TOTAL General Revenues	<u>658,240</u>	<u>0.00</u>	<u>73,147.98</u>	<u>0.00</u>	<u>585,092.02</u>	<u>11.11</u>
TOTAL REVENUES	658,240	0.00	73,147.98	0.00	585,092.02	11.11

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-43-263.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-265.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
5-43-265.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-266.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
5-43-266.01 Local cost	0	0.00	0.00	0.00	0.00	0.00
5-43-267.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
5-43-267.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-268.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
5-43-269.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
5-43-269.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-270.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
5-43-270.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-271.00 TXDOT- Airport Grant -hangar	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

80 -SPECIAL REVENUE FUND
 43-COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-43-271.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-272.00 TXDOT-Airport -AWOS	73,150	0.00	73,088.25	0.00	61.75	99.92
5-43-272.01 Local Cost	25,000	0.00	24,362.75	0.00	637.25	97.45
5-43-273.00 TXDOT-Airport- Brady Stimulus	0	0.00	0.00	0.00	0.00	0.00
5-43-273.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-274.00 TXDOT-Airport Master Plan	180,000	0.00	0.00	0.00	180,000.00	0.00
5-43-274.01 Local cost	20,000	0.00	19,935.00	0.00	65.00	99.68
5-43-275.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
5-43-275.01 Local - In Kind	0	0.00	0.00	0.00	0.00	0.00
5-43-275.02 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-276.00 TPW Grant - Boat Ramp	16,560	0.00	0.00	78,487.50	16,560.00	0.00
5-43-276.01 Local Cost	5,290	0.00	0.00	26,412.50	5,290.00	0.00
5-43-277.00 TPW Grant - Richards Park	385,000	0.00	16,193.35	15,005.46	368,806.65	4.21
5-43-277.01 Local Cost	396,000	0.00	16,193.36	15,005.47	379,806.64	4.09
5-43-278.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
5-43-278.01 Local Cost	0	0.00	0.00	19,999.70	0.00	0.00
5-43-279.00 TPW Grant - W Washington Park	3,530	0.00	574.26	1,503.00	2,955.74	16.27
5-43-279.01 Local Cost	3,530	0.00	574.28	1,503.00	2,955.72	16.27
5-43-280.00 Stanburn Park	50,000	0.00	30,449.85	0.00	19,550.15	60.90
TOTAL Contract Services	<u>1,158,060</u>	<u>0.00</u>	<u>181,371.10</u>	<u>157,916.63</u>	<u>976,688.90</u>	<u>15.66</u>
TOTAL EXPENDITURES	1,158,060	0.00	181,371.10	157,916.63	976,688.90	15.66
REVENUE OVER/(UNDER) EXPENDITURES	(499,820)	0.00	(108,223.12)	(157,916.63)	(391,596.88)	21.65
<u>OTHER SOURCES</u>						
4-43-910.00 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.10 Transfers-in from General Fund	50,000	0.00	50,000.00	0.00	0.00	100.00
4-43-910.22 Transfers-in from Electric	78,910	9,446.00	85,014.00	0.00	(6,104.00)	107.74
4-43-910.23 Transfers in from Sewer	0	0.00	0.00	0.00	0.00	0.00
4-43-910.30 Transfers-in from Water	0	0.00	0.00	0.00	0.00	0.00
4-43-910.40 Transfers-in from Gas	0	0.00	0.00	0.00	0.00	0.00
4-43-910.60 Transfers-in from Solid Waste	<u>215,000</u>	<u>19,545.00</u>	<u>175,905.00</u>	<u>0.00</u>	<u>39,095.00</u>	<u>81.82</u>
TOTAL OTHER SOURCES	343,910	28,991.00	310,919.00	0.00	32,991.00	90.41
<u>OTHER (USE)</u>						
5-43-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-43-910.30 Transfers-out to Water	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(155,910)	28,991.00	202,695.88	(157,916.63)	(358,605.88)	130.01-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

80 -SPECIAL REVENUE FUND
 47-CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	49,000	20,537.71	44,398.87	44,601.37	4,601.13	90.61
4-47-602.00 Cemetery Tax - Delinquent	1,200	162.11	950.31	536.07	249.69	79.19
4-47-603.00 Cemetery Tax - Penalties/Int	700	217.44	669.57	748.12	30.43	95.65
4-47-605.00 Payment in Lieu of Taxes	<u>150</u>	<u>184.00</u>	<u>184.00</u>	<u>178.00</u>	(<u>34.00</u>)	<u>122.67</u>
TOTAL General Revenues	<u>51,050</u>	<u>21,101.26</u>	<u>46,202.75</u>	<u>46,063.56</u>	<u>4,847.25</u>	<u>90.50</u>
TOTAL REVENUES	51,050	21,101.26	46,202.75	46,063.56	4,847.25	90.50
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	17,982	144.00	9,630.00	2,589.75	8,352.00	53.55
5-47-102.00 Overtime Pay	0	0.00	0.00	81.00	0.00	0.00
5-47-112.00 Worker's Comp Insurance	189	134.52	1,045.31	177.37	(856.31)	553.07
5-47-113.00 Unemployment Insurance	162	2.59	71.05	34.65	90.95	43.86
5-47-114.00 Payroll Taxes	<u>1,403</u>	<u>11.02</u>	<u>736.69</u>	<u>204.33</u>	<u>666.31</u>	<u>52.51</u>
TOTAL Personnel	19,736	292.13	11,483.05	3,087.10	8,252.95	58.18
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-301.00 Employee Expense	0	0.00	125.00	0.00	(125.00)	0.00
5-47-314.00 Drug Testing	110	0.00	220.12	186.00	(110.12)	200.11
5-47-324.00 General Repairs	<u>36,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,200.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	36,310	0.00	345.12	186.00	35,964.88	0.95
5-47-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-47-402.00 Capital Equipment	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>13,804.32</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	13,804.32	0.00	0.00
<u>Depreciation/Replacement</u>						
5-47-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	56,046	292.13	11,828.17	17,077.42	44,217.83	21.10
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REVENUE OVER/ (UNDER) EXPENDITURES	(4,996)	20,809.13	34,374.58	28,986.14	(39,370.58)	688.04-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

80 -SPECIAL REVENUE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	0		0.00	0.00		
3150.02 Fund Balance-Restricted	244,193		244,193.44	331,515.86		
3150.05 Fund Balance-Restricted-Motel	103,408		103,408.29	32,156.53		
3150.06 Fund Balance-Restricted-Cem	<u>65,154</u>		<u>65,154.25</u>	<u>38,238.89</u>		
TOTAL BEGINNING FUND BALANCE	412,756		412,755.98	401,911.28		
FUND TOTAL REVENUES	1,249,290	55,902.80	512,269.67	401,343.01	737,020.33	41.00
FUND TOTAL OTHER SOURCES	<u>486,500</u>	<u>41,954.00</u>	<u>427,586.00</u>	<u>99,000.00</u>	<u>58,914.00</u>	<u>87.89</u>
FUND TOTAL REV. & OTHER SOURCES	1,735,790	97,856.80	939,855.67	500,343.01	795,934.33	54.15
FUND TOTAL EXPENDITURES	1,941,696	56,527.48	714,527.01	684,994.99	1,227,168.99	36.80
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,941,696	56,527.48	714,527.01	684,994.99	1,227,168.99	36.80
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(205,906)	41,329.32	225,328.66	(184,651.98)	(431,234.66)	100.00
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TOTAL ENDING FUND BALANCE	206,850		638,084.64	217,259.30		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

90 -ECONOMIC DEV CORP
 90-ECONOMIC DEV CORP

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-90-600.00 Corporation Sales Tax	220,000	21,285.60	184,521.95	169,725.54	35,478.05	83.87
4-90-605.00 Interest Income	4,000	0.00	4,303.21	3,295.41 (	303.21)	107.58
4-90-610.00 Loan Income- Davenport	0	0.00	0.00	0.00	0.00	0.00
4-90-612.00 Loan Income- Thomas	6,621	551.72	7,581.30	3,310.32 (	960.30)	114.50
4-90-613.00 Loan Income- Owens	0	0.00	0.00	4,039.11	0.00	0.00
4-90-630.00 Rental Income- Hangar E	0	1,150.00	2,200.00	0.00 (	2,200.00)	0.00
4-90-631.00 Rental Income- City of Brady	0	0.00	0.00	1,540.00	0.00	0.00
4-90-632.00 Rental Income- Old Dodge Cross	7,721	643.39	5,790.49	5,147.12	1,930.51	75.00
4-90-650.00 Reimbursements	0	0.00	0.00	15.00	0.00	0.00
4-90-655.00 Donations	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	<u>238,342</u>	<u>23,630.71</u>	<u>204,396.95</u>	<u>187,072.50</u>	<u>33,945.05</u>	<u>85.76</u>
TOTAL REVENUES	238,342	23,630.71	204,396.95	187,072.50	33,945.05	85.76

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-90-205.00 Marketing FY17	3,000	0.00	3,000.00	21,665.00	0.00	100.00
5-90-206.00 Marketing FY18	22,000	0.00	19,675.00	0.00	2,325.00	89.43
5-90-211.00 Professional / Legal Fees	1,000	0.00	351.50	1,346.50	648.50	35.15
5-90-213.00 Contract for Services-CO Brady	90,000	0.00	90,000.00	88,715.00	0.00	100.00
5-90-230.00 Debt Service	30,000	0.00	17,500.00	25,000.00	12,500.00	58.33
5-90-240.00 Community Dev- Civic Center	55,000	0.00	0.00	0.00	55,000.00	0.00
5-90-241.00 Community Dev- MCCA	0	0.00	0.00	0.00	0.00	0.00
5-90-242.00 Community Dev- Lake Fish House	10,964	0.00	8,404.00	13,967.47	2,560.00	76.65
5-90-280.00 Annual Land Lease- COBrady	250	0.00	250.00	250.00	0.00	100.00
5-90-295.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	212,214	0.00	139,180.50	150,943.97	73,033.50	65.58
<u>Supplies/Repair/Expenses</u>						
5-90-300.00 Travel and Training	14,000	979.34	8,455.38	5,960.98	5,544.62	60.40
5-90-301.00 Membership Dues / Fees	1,000	0.00	815.00	850.00	185.00	81.50
5-90-302.00 Insurance	100	0.00	0.00	0.00	100.00	0.00
5-90-303.00 Office Supplies	250	0.00	33.20	7.70	216.80	13.28
5-90-304.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-90-305.00 Meeting Provisions	300	0.00	110.70	175.00	189.30	36.90
5-90-310.00 Building Repair / Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
5-90-340.00 Property Taxes	0	0.00	0.00	0.00	0.00	0.00
5-90-350.00 Sundry	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	16,900	979.34	9,414.28	6,993.68	7,485.72	55.71

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

90 -ECONOMIC DEV CORP
 90-ECONOMIC DEV CORP

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-90-400.00 Property Aquisition	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	229,114	979.34	148,594.78	157,937.65	80,519.22	64.86
REVENUE OVER/(UNDER) EXPENDITURES	<u>9,228</u>	<u>22,651.37</u>	<u>55,802.17</u>	<u>29,134.85</u>	(<u>46,574.17</u>)	<u>604.70</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	<u>9,228</u>	<u>22,651.37</u>	<u>55,802.17</u>	<u>29,134.85</u>	(<u>46,574.17</u>)	<u>604.70</u>

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2018
 FISCAL MONTH: 9 75%

90 -ECONOMIC DEV CORP

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>483,355</u>		<u>483,354.98</u>	<u>456,763.32</u>		
TOTAL BEGINNING FUND BALANCE	483,355		483,354.98	456,763.32		
FUND TOTAL REVENUES	238,342	23,630.71	204,396.95	187,072.50	33,945.05	85.76
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	238,342	23,630.71	204,396.95	187,072.50	33,945.05	85.76
FUND TOTAL EXPENDITURES	229,114	979.34	148,594.78	157,937.65	80,519.22	64.86
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	229,114	979.34	148,594.78	157,937.65	80,519.22	64.86
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	9,228	22,651.37	55,802.17	29,134.85	(46,574.17)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	492,583		539,157.15	485,898.17		
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C I T Y O F B R A D Y
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: JUNE 30TH, 2018
FISCAL MONTH: 9 75%

99 - POOLED CASH FUND

BEGINNING FUND BALANCE

3150.00	Fund Balance	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL BEGINNING FUND BALANCE	0	0.00	0.00

FUND TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

TOTAL ENDING FUND BALANCE	0	0.00	0.00
	=====	=====	=====