

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	880,000	48,951.93	104,587.91	112,210.80	775,412.09	11.88
4-01-602.00 Property Taxes-Delinquent	25,000	4,722.35	7,638.90	9,674.22	17,361.10	30.56
4-01-603.00 Property Taxes-Penalties/Int	18,000	1,229.67	1,938.67	2,479.64	16,061.33	10.77
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	5,000	0.00	0.00	0.00	5,000.00	0.00
4-01-606.00 Sales Tax Receipts	945,000	81,722.45	251,189.54	260,679.32	693,810.46	26.58
4-01-607.00 Franchise Tax Receipts	25,000	0.00	4,620.58	0.00	20,379.42	18.48
4-01-608.00 Municipal Right of Way Fee	38,000	6.52	8,369.41	14,254.38	29,630.59	22.02
4-01-609.00 Mixed Beverage Tax	5,000	0.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	0.00
4-01-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-650.00 Franchise Fees from Utilities	1,283,341	106,945.02	320,835.06	0.00	962,505.94	25.00
4-01-651.00 Administrative Fees from Util	513,100	42,758.36	128,275.08	0.00	384,824.92	25.00
4-01-660.00 Miscellaneous Revenue	0	349.92	769.06	135.07	(769.06)	0.00
4-01-661.00 Open Records Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	3,737,441	286,686.22	828,224.21	399,433.43	2,909,216.79	22.16
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	35.00	35.00	70.00	1,465.00	2.33
4-01-815.00 Reimbursed Expenses	0	0.00	2.06	0.00	(2.06)	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	200,000	30,956.93	88,738.57	42,548.77	111,261.43	44.37
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	201,500	30,991.93	88,775.63	42,618.77	112,724.37	44.06
TOTAL REVENUES	3,938,941	317,678.15	916,999.84	442,052.20	3,021,941.16	23.28

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>Personnel</u>						
5-01-101.00 Regular Pay	205,776	15,830.40	55,406.40	59,354.42	150,369.60	26.93
5-01-102.00 Overtime Pay	1,000	0.00	167.57	54.24	832.43	16.76
5-01-103.00 Certification Pay	0	0.00	0.00	300.00	0.00	0.00
5-01-107.00 Car Allowance	3,900	325.00	975.00	975.00	2,925.00	25.00
5-01-110.00 Hospital Insurance	39,682	3,257.32	9,771.96	13,266.92	29,910.04	24.63
5-01-111.00 Municipal Retirement	21,538	1,762.55	6,158.18	6,658.67	15,379.82	28.59
5-01-112.00 Worker's Comp Insurance	432	55.89	191.61	177.78	240.39	44.35
5-01-113.00 Unemployment Insurance	630	0.00	0.00	0.00	630.00	0.00
5-01-114.00 Payroll Taxes	16,251	2,399.49	5,519.64	5,580.84	10,731.36	33.96

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10 -GENERAL FUND

1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-115.00 Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	289,209	23,630.65	78,190.36	86,367.87	211,018.64	27.04
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,100	348.00	448.00	522.00	1,652.00	21.33
5-01-202.00 Utilities	22,000	1,917.43	5,387.93	4,736.93	16,612.07	24.49
5-01-203.00 Professional Fees	20,000	0.00	375.00	5,721.87	19,625.00	1.88
5-01-203.01 Agency Fees	1,300	157.60	472.80	0.00	827.20	36.37
5-01-204.00 Property/Liability Insurance	23,200	1,833.31	5,562.13	5,106.71	17,637.87	23.97
5-01-207.00 Janitorial / Pest Services	20,000	1,108.95	3,326.85	3,402.15	16,673.15	16.63
5-01-208.00 City Attorney	46,000	0.00	36,739.89	7,132.01	9,260.11	79.87
5-01-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-01-209.00 Property Tax Coll Fees	27,000	5,953.04	5,953.04	6,222.79	21,046.96	22.05
5-01-210.00 State Tax Coll Fees	26,000	2,032.70	6,248.33	6,483.32	19,751.67	24.03
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	2,673.78	4,124.04	2,151.42	12,875.96	24.26
5-01-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-01-214.00 Internet Access Fee	18,313	0.00	291.96	431.94	18,021.04	1.59
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	637.00	578.50	2,863.00	18.20
5-01-232.00 Computer Software Maint	1,000	0.00	773.92	737.07	226.08	77.39
5-01-233.00 Computer Hardware Maint	19,984	256.67	5,267.50	180.00	14,716.50	26.36
TOTAL Contract Services	247,397	16,281.48	75,608.39	43,406.71	171,788.61	30.56
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	293.12	528.12	1,211.69	1,971.88	21.12
5-01-301.01 Employee Appreciation	19,500	16,614.54	17,555.25	12,932.71	1,944.75	90.03
5-01-301.02 Employee Training	2,000	0.00	0.00	5,785.33	2,000.00	0.00
5-01-302.00 Supplies	37,000	1,920.01	7,391.27	10,544.21	29,608.73	19.98
5-01-302.03 Postage	13,000	600.00	2,400.00	3,082.47	10,600.00	18.46
5-01-303.00 Fuel	1,500	235.74	797.61	212.07	702.39	53.17
5-01-304.00 Vehicles	1,500	57.43	139.20	127.71	1,360.80	9.28
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	10,000	575.59	796.29	542.70	9,203.71	7.96
5-01-307.00 Office Equipment	500	0.00	0.00	130.00	500.00	0.00
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	0.00	49.99	3,500.00	0.00
5-01-313.00 Telephone/Cell/Alarm Sys	7,950	1,072.36	2,952.82	2,885.14	4,997.18	37.14
5-01-314.00 Drug Testing	100	0.00	0.00	0.00	100.00	0.00
5-01-315.00 Donations / Memorials	200	0.00	0.00	0.00	200.00	0.00
5-01-317.00 Uniforms and Accessories	2,000	123.84	449.13	403.99	1,550.87	22.46
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	26.96	0.00	26.96	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	101,250	21,492.63	33,036.65	37,908.01	68,213.35	32.63

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

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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	1,060.00	2,610.00	2,610.00	12,390.00	17.40
4-02-611.01 Tee Hanger Rent	8,000	770.00	2,310.00	2,310.00	5,690.00	28.88
4-02-611.02 Hanger A/B Rent	8,000	530.00	2,100.00	1,080.80	5,900.00	26.25
4-02-640.00 Tie Down Income	0	50.00	150.00	100.00	(150.00)	0.00
4-02-645.00 Miscellaneous Sales	0	0.00	62.50	178.65	(62.50)	0.00
4-02-646.00 100LL Retail Fuel Sales	45,000	5,925.12	18,961.26	12,061.98	26,038.74	42.14
4-02-646.01 Jet A Retail Fuel Sales	112,000	7,031.42	23,807.34	29,590.42	88,192.66	21.26
4-02-647.00 Military Fuel Sales	260,000	(0.04)	37,943.37	9,159.64	222,056.63	14.59
4-02-690.00 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 General Revenues	448,000	15,366.50	87,944.47	57,091.49	360,055.53	19.63
<u>Operating Revenues</u>						
4-02-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-02-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-02-815.01 EDC Contribution - Land lease	250	0.00	0.00	0.00	250.00	0.00
4-02-815.02 TXDOT RAMP program	0	0.00	0.00	0.00	0.00	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	200	0.00	45.00	287.73	155.00	22.50
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	300	110.20	214.94	62.22	85.06	71.65
4-02-899.00 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>750</u>	<u>110.20</u>	<u>259.94</u>	<u>349.95</u>	<u>490.06</u>	<u>34.66</u>
TOTAL REVENUES	448,750	15,476.70	88,204.41	57,441.44	360,545.59	19.66
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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	82,200	5,872.56	20,742.80	20,308.67	61,457.20	25.23
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	21.74	86.95	42.22	3,413.05	2.48
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	21,511	1,795.24	5,385.72	5,717.04	16,125.28	25.04
5-02-111.00 Municipal Retirement	7,898	593.40	2,088.99	2,031.28	5,809.01	26.45
5-02-112.00 Worker's Comp Insurance	1,599	132.62	455.47	447.08	1,143.53	28.48
5-02-113.00 Unemployment Insurance	720	27.15	27.15	1.86	692.85	3.77
5-02-114.00 Payroll Taxes	<u>7,311</u>	<u>348.69</u>	<u>1,286.82</u>	<u>1,201.80</u>	<u>6,024.18</u>	<u>17.60</u>
TOTAL Personnel	124,739	8,791.40	30,073.90	29,749.95	94,665.10	24.11

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	360.50	0.00	339.50	51.50
5-02-202.00 Utilities	30,000	2,073.49	5,682.94	5,502.88	24,317.06	18.94
5-02-203.00 Professional Fees	2,900	1,276.00	2,777.90	0.00	122.10	95.79
5-02-203.01 Agency Fees	400	0.00	2.00	0.00	398.00	0.50
5-02-204.00 Property/Liability Insurance	4,300	339.58	1,018.74	1,058.76	3,281.26	23.69
5-02-207.00 Janitorial / Pest Services	1,200	85.00	255.00	255.00	945.00	21.25
5-02-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-02-212.00 Rentals /Leases	3,500	250.58	751.74	751.74	2,748.26	21.48
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	156.00	156.00	644.00	19.50
5-02-232.00 Computer Software Maint	900	0.00	0.00	0.00	900.00	0.00
5-02-233.00 Computer Hardware Maint	1,500	0.00	35.19	0.00	1,464.81	2.35
5-02-235.00 EDC Hangar Rent	<u>2,500</u>	<u>300.00</u>	<u>450.00</u>	<u>450.00</u>	<u>2,050.00</u>	<u>18.00</u>
TOTAL Contract Services	48,700	4,376.65	11,490.01	8,174.38	37,209.99	23.59
<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	0.00	0.00	200.00	3,000.00	0.00
5-02-302.00 Supplies	10,000	198.02	696.68	943.55	9,303.32	6.97
5-02-303.00 Fuel	2,000	0.00	186.58	69.76	1,813.42	9.33
5-02-303.02 Purchased 100LLFuel for Resale	35,000	0.00	13,832.56	12,484.41	21,167.44	39.52
5-02-303.03 Purchased JetA Fuel for Resale	254,000	0.00	64,049.96	16,996.81	189,950.04	25.22
5-02-303.04 IRS Fuel Tax Refund	(20,000)	0.00	0.00	0.00 (	20,000.00)	0.00
5-02-304.00 Vehicles	2,500	7.50	591.23	0.00	1,908.77	23.65
5-02-305.00 Communication Equip	6,000	0.00	0.00	598.50	6,000.00	0.00
5-02-306.00 Buildings	8,800	6.83	26.49	1,978.65	8,773.51	0.30
5-02-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-02-309.00 Small Equipment	4,000	194.04	486.47	465.51	3,513.53	12.16
5-02-311.00 Fuel Farm	9,000	229.96	240.06 (	514.20)	8,759.94	2.67
5-02-312.00 General	3,000	0.00	0.00	0.00	3,000.00	0.00
5-02-313.00 Telephone/Cell/Alarm Sys	3,500	308.69	949.95	1,031.63	2,550.05	27.14
5-02-314.00 Drug Testing	200	0.00	58.89	0.00	141.11	29.45
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	0.00	0.00	1,200.00	0.00
5-02-317.00 Uniforms and Accessories	1,500	0.00	0.00	0.00	1,500.00	0.00
5-02-319.00 Credit Card Fees	4,000	328.50	1,012.74	604.87	2,987.26	25.32
5-02-333.00 Purchased Merch for Resale	2,000	0.00	0.00	101.86	2,000.00	0.00
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	<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	330,750	1,273.54	82,131.61	34,961.35	248,618.39	24.83
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	9,500	0.00	9,500.00	0.00	0.00	100.00
5-02-403.00 RAMP Grant projects	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	9,500	0.00	9,500.00	0.00	0.00	100.00

C I T Y O F B R A D Y
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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>Depreciation/Replacement</u>						
5-02-501.00 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	513,689	14,441.59	133,195.52	72,885.68	380,493.48	25.93
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REVENUE OVER/(UNDER) EXPENDITURES	(64,939)	1,035.11	(44,991.11)	(15,444.24)	(19,947.89)	69.28
<u>OTHER SOURCES</u>						
4-02-910.00 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 (USES)</u>						
5-02-910.00 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
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REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(64,939)	1,035.11	(44,991.11)	(15,444.24)	(19,947.89)	69.28
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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	100.00	0.00 (	100.00)	0.00
4-03-611.00 Rental Income	15,000	128.00	2,041.00	2,183.00	12,959.00	13.61
4-03-620.00 Open/Close Graves	5,000	0.00	1,900.00	4,825.00	3,100.00	38.00
4-03-621.00 Sale of Cemetery Lots	9,000	400.00	1,225.00	1,693.13	7,775.00	13.61
4-03-622.00 County Subsidies	5,000	0.00	0.00	0.00	5,000.00	0.00
4-03-690.00 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 General Revenues	34,000	528.00	5,266.00	8,701.13	28,734.00	15.49
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	<u>0</u>	<u>0.00</u>	<u>62.50</u>	<u>290.00</u> (	<u>62.50)</u>	<u>0.00</u>
TOTAL Service Revenues	0	0.00	62.50	290.00 (	62.50)	0.00
<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	0.00	0.00	0.00	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	27.35	0.00 (	27.35)	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	<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>27.35</u>	<u>0.00</u> (<u>27.35)</u>	<u>0.00</u>
TOTAL REVENUES	34,000	528.00	5,355.85	8,991.13	28,644.15	15.75
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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	166,400	12,769.40	44,162.93	40,614.90	122,237.07	26.54
5-03-102.00 Overtime Pay	10,000	280.44	2,097.38	2,109.39	7,902.62	20.97
5-03-103.00 Certification Pay	1,200	50.00	150.00	150.00	1,050.00	12.50
5-03-110.00 Hospital Insurance	64,532	5,385.72	14,810.73	14,769.02	49,721.27	22.95
5-03-111.00 Municipal Retirement	18,615	1,417.88	5,019.47	4,677.33	13,595.53	26.96
5-03-112.00 Worker's Comp Insurance	1,304	157.37	450.87	358.14	853.13	34.58
5-03-113.00 Unemployment Insurance	1,080	54.27	54.27	4.35	1,025.73	5.03
5-03-114.00 Payroll Taxes	<u>13,759</u>	<u>1,007.12</u>	<u>3,565.34</u>	<u>3,265.25</u>	<u>10,193.66</u>	<u>25.91</u>
TOTAL Personnel	276,890	21,122.20	70,310.99	65,948.38	206,579.01	25.39
<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	38,000	3,976.88	13,116.27	10,596.73	24,883.73	34.52
5-03-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-03-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-204.00 Property/Liability Insurance	5,100	402.40	1,220.85	1,120.90	3,879.15	23.94

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0.00	500.00	0.00
5-03-213.00 Contract Labor	11,000	0.00	0.00	0.00	11,000.00	0.00
5-03-232.00 Computer Software Maint	1,500	0.00	0.00	1,290.51	1,500.00	0.00
5-03-233.00 Computer Hardware Maint	<u>1,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>
TOTAL Contract Services	58,300	4,379.28	14,337.12	13,008.14	43,962.88	24.59
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	41.65	0.00	458.35	8.33
5-03-301.02 Employee Training	1,600	0.00	0.00	0.00	1,600.00	0.00
5-03-302.00 Supplies	10,500	165.04	1,187.17	885.71	9,312.83	11.31
5-03-303.00 Fuel	12,000	515.92	2,520.47	1,856.61	9,479.53	21.00
5-03-304.00 Vehicles	5,000	530.00	1,445.11	415.54	3,554.89	28.90
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	0.00	53.24	3,000.00	0.00
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	10,000	86.76	1,554.61	1,072.39	8,445.39	15.55
5-03-312.00 General	26,000	375.51	746.33	1,444.12	25,253.67	2.87
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	323.89	971.67	1,003.89	3,528.33	21.59
5-03-314.00 Drug Testing	250	0.00	64.24	58.49	185.76	25.70
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	6,000	0.00	0.00	0.00	6,000.00	0.00
5-03-317.00 Uniforms and Accessories	3,600	142.37	430.77	834.22	3,169.23	11.97
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	200	16.58	49.74	92.28	150.26	24.87
5-03-398.01 Principal Debt Service	<u>4,600</u>	<u>381.97</u>	<u>1,145.91</u>	<u>1,103.37</u>	<u>3,454.09</u>	<u>24.91</u>
TOTAL Supplies/Repair/Expenses	94,850	2,538.04	10,157.67	8,819.86	84,692.33	10.71
5-03-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-03-402.00 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>						
5-03-501.00 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	430,040	28,039.52	94,805.78	87,776.38	335,234.22	22.05
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(396,040)	(27,511.52)	(89,449.93)	(78,785.25)	(306,590.07)	22.59

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0.00	0.00	0.00	0.00
4-04-820.00 Filing 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 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>Personnel</u>						
5-04-101.00 Regular Pay	4,350	260.00	880.00	1,080.00	3,470.00	20.23
5-04-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-04-112.00 Worker's Comp Insurance	12	0.72	2.43	2.97	9.57	20.25
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	<u>337</u>	<u>19.91</u>	<u>67.38</u>	<u>82.68</u>	<u>269.62</u>	<u>19.99</u>
TOTAL Personnel	4,699	280.63	949.81	1,165.65	3,749.19	20.21
<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	0.00	180.00	0.00	1,620.00	10.00
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	31,200	0.00	6,789.50	3,237.50	24,410.50	21.76
5-04-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-04-213.00 Contract Labor	<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	33,000	0.00	6,969.50	3,237.50	26,030.50	21.12
<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	3,500	667.58	1,063.52	626.47	2,436.48	30.39
5-04-301.02 Employee Training	1,000	440.00	440.00	870.00	560.00	44.00
5-04-302.00 Supplies	2,000	224.39	644.39	240.26	1,355.61	32.22
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	<u>11,000</u>	<u>24.50</u>	<u>24.50</u>	<u>0.00</u>	<u>10,975.50</u>	<u>0.22</u>
TOTAL Supplies/Repair/Expenses	17,500	1,356.47	2,172.41	1,736.73	15,327.59	12.41
<u>Depreciation/Replacement</u>						
5-04-501.00 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	55,199	1,637.10	10,091.72	6,139.88	45,107.28	18.28
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(55,199)	(1,637.10)	(10,091.72)	(6,139.88)	(45,107.28)	18.28

REVENUE & OTHER SOURCES OVER

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	29.00	140.00	306.00	1,360.00	9.33
4-05-611.02 Cart Shed Rentals	15,000	125.00	11,862.50	12,580.00	3,137.50	79.08
4-05-611.03 Cart Rentals	14,000	437.50	2,015.00	2,113.53	11,985.00	14.39
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	603.00	2,420.70	3,991.00	13,579.30	15.13
4-05-612.01 Annual Green Fees	25,000	1,470.00	13,690.00	17,830.00	11,310.00	54.76
4-05-612.02 Trail Fees	100	8.00	52.50	0.00	47.50	52.50
4-05-614.00 Merchandise -Taxable	5,000	134.74	830.15	922.14	4,169.85	16.60
4-05-614.01 Merchandise - Nontaxable	2,000	94.02	596.82	378.93	1,403.18	29.84
4-05-615.00 Merchandise - Contract Sales	12,000	0.00	1.00	1,113.12	11,999.00	0.01
4-05-615.01 Commission on Contract Sales	0	0.00	0.00	12.83	0.00	0.00
4-05-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	90,600	2,901.26	31,608.67	39,247.55	58,991.33	34.89
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	0.00	3.50	(239.17)	(3.50)	0.00
4-05-814.00 Donation(s)	0	0.00	0.00	10,000.00	0.00	0.00
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	0.00	0.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	0.00	100.00	0.00	0.00
4-05-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-05-898.00 Interest Income	0	5.96	13.46	6.81	(13.46)	0.00
4-05-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	5.96	16.96	9,867.64	(16.96)	0.00
TOTAL REVENUES	90,600	2,907.22	31,625.63	49,115.19	58,974.37	34.91

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	110,300	7,354.88	22,252.71	13,244.72	88,047.29	20.17
5-05-102.00 Overtime Pay	500	0.00	97.34	12.00	402.66	19.47
5-05-107.00 Car Allowance	240	0.00	0.00	0.00	240.00	0.00
5-05-110.00 Hospital Insurance	33,958	1,795.24	4,039.29	952.84	29,918.71	11.89
5-05-111.00 Municipal Retirement	8,495	572.51	1,593.55	453.06	6,901.45	18.76
5-05-112.00 Worker's Comp Insurance	2,366	218.13	640.63	412.13	1,725.37	27.08
5-05-113.00 Unemployment Insurance	1,620	196.40	196.40	6.89	1,423.60	12.12
5-05-114.00 Payroll Taxes	10,791	562.64	1,709.76	1,012.84	9,081.24	15.84
TOTAL Personnel	168,270	10,699.80	30,529.68	16,094.48	137,740.32	18.14

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	2,436.49	7,253.92	17,201.21	52,746.08	12.09
5-05-203.00 Professional Fees	2,200	0.00	0.00	4,500.00	2,200.00	0.00
5-05-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-204.00 Property/Liability Insurance	1,850	145.61	441.77	405.59	1,408.23	23.88
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	0.00	1,400.00	1,497.97	13,600.00	9.33
5-05-213.00 Contract Labor	2,000	0.00	0.00	0.00	2,000.00	0.00
5-05-214.00 Internet Access Fee	480	39.95	119.85	74.88	360.15	24.97
5-05-215.00 Contract Merchandise	12,000	0.00	0.00	1,068.16	12,000.00	0.00
5-05-232.00 Computer Software Maint	1,680	125.00	375.00	375.00	1,305.00	22.32
5-05-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
5-05-242.00 Waste Disposal Fees	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	95,810	2,747.05	9,590.54	25,122.81	86,219.46	10.01
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	0.00	10.00	0.00	90.00	10.00
5-05-301.02 Employee Training	1,500	0.00	0.00	0.00	1,500.00	0.00
5-05-302.00 Supplies	5,060	0.00	289.51	514.99	4,770.49	5.72
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	3,454.38	0.00	2,545.62	57.57
5-05-304.00 Vehicles	0	0.00	0.00	0.00	0.00	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	517.00	583.15	476.88	2,416.85	19.44
5-05-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-05-309.00 Small Equipment	7,000	390.90	2,300.33	607.79	4,699.67	32.86
5-05-311.01 Irrigation System	6,000	174.49	1,284.97	3,097.19	4,715.03	21.42
5-05-312.00 General	9,000	282.60	4,363.78	4,299.18	4,636.22	48.49
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	206.50	665.26	284.39	834.74	44.35
5-05-314.00 Drug Testing	220	0.00	64.24	117.45	155.76	29.20
5-05-315.00 Donations / Memorials	0	0.00	0.00	(15.00)	0.00	0.00
5-05-316.00 Chemicals	7,500	703.27	1,211.76	747.00	6,288.24	16.16
5-05-316.01 Fertilization	0	0.00	0.00	1,784.07	0.00	0.00
5-05-316.02 Topdress / Aerification	2,000	0.00	0.00	0.00	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	104.57	333.17	433.75	866.83	27.76
5-05-333.00 Purchased Merch for Resale	7,000	138.10	1,829.57	1,144.10	5,170.43	26.14
5-05-392.00 Bad Debt Expense	100	0.00	0.00	0.00	100.00	0.00
5-05-398.00 Interest Expense	550	0.00	0.00	0.00	550.00	0.00
5-05-398.01 Principal Debt Requirements	<u>9,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,750.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	67,980	2,517.43	16,390.12	13,491.79	51,589.88	24.11

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2018
 FISCAL MONTH: 3 25%

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	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL General Revenues	15,000	0.00	0.00	0.00	15,000.00	0.00
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	1,000.00	0.00
4-06-845.01 Concessions - Non Taxable	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL Operating Revenues	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL REVENUES	21,000	0.00	0.00	0.00	21,000.00	0.00

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	51,500	0.00	0.00	0.00	51,500.00	0.00
5-06-102.00 Overtime Pay	500	0.00	0.00	0.00	500.00	0.00
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	1,250	0.00	0.00	0.00	1,250.00	0.00
5-06-113.00 Unemployment Insurance	4,140	0.00	0.00	0.00	4,140.00	0.00
5-06-114.00 Payroll Taxes	4,058	0.00	0.00	0.00	4,058.00	0.00
TOTAL Personnel	61,448	0.00	0.00	0.00	61,448.00	0.00
<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	1,486.44	5,693.91	7,298.83	18,306.09	23.72
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	1,486.44	5,693.91	7,298.83	18,606.09	23.43
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-06-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-06-302.00 Supplies	2,000	0.00	0.00	375.00	2,000.00	0.00
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	4,200	0.00	0.00	625.45	4,200.00	0.00
5-06-313.00 Telephone/Cell/Alarm Sys	700	44.65	132.59	170.89	567.41	18.94

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0	0.00	0.00	0.00	0.00	0.00
4-07-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-07-648.00 Inspection/ Permit Fees	2,500	0.00	25.00	750.00	2,475.00	1.00
4-07-690.00 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 General Revenues	2,500	0.00	25.00	750.00	2,475.00	1.00
<u>Operating Revenues</u>						
4-07-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-07-815.00 Reimbursed Expenses	0	0.00	0.00	1,911.34	0.00	0.00
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>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,911.34</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,500	0.00	25.00	2,661.34	2,475.00	1.00

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	121,300	5,673.68	16,580.96	32,534.97	104,719.04	13.67
5-07-102.00 Overtime Pay	4,500	0.00	1,073.00	933.90	3,427.00	23.84
5-07-103.00 Certification Pay	1,800	100.00	300.00	0.00	1,500.00	16.67
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	21,511	1,166.59	3,102.64	5,717.04	18,408.36	14.42
5-07-111.00 Municipal Retirement	13,191	621.83	1,933.64	3,534.28	11,257.36	14.66
5-07-112.00 Worker's Comp Insurance	1,663	85.31	85.31	457.72	1,577.69	5.13
5-07-113.00 Unemployment Insurance	720	0.00	0.00	1.13	720.00	0.00
5-07-114.00 Payroll Taxes	<u>10,980</u>	<u>441.69</u>	<u>1,373.48</u>	<u>2,417.01</u>	<u>9,606.52</u>	<u>12.51</u>
TOTAL Personnel	175,665	8,089.10	24,449.03	45,596.05	151,215.97	13.92
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	0.00	1,455.00	2,000.00	0.00
5-07-202.00 Utilities	10,900	694.37	2,185.08	2,225.04	8,714.92	20.05
5-07-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-204.00 Property/Liability Insurance	20,300	1,608.29	4,879.43	4,479.91	15,420.57	24.04
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	193.94	581.82	577.84	2,618.18	18.18
5-07-213.00 Contract Labor	4,500	0.00	0.00	1,125.00	4,500.00	0.00
5-07-214.00 Internet Access Fee	1,000	90.15	257.48	311.00	742.52	25.75
5-07-215.00 Volunteer Maintenance Fund	23,500	2,050.00	6,150.00	3,000.00	17,350.00	26.17
5-07-215.01 Volunteer Pension Fund	12,200	0.00	0.00	1,512.00	12,200.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	507.00	467.00	1,693.00	23.05
5-07-233.00 Computer Hardware Maint	10,361	556.67	6,113.75	0.00	4,247.25	59.01
5-07-242.00 Waste/Hazmat Disposal Fees	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL Contract Services	91,061	5,362.42	20,674.56	15,152.79	70,386.44	22.70
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	0.00	41.65	173.51	1,458.35	2.78
5-07-301.02 Employee Training	7,000	0.00	0.00	2,683.00	7,000.00	0.00
5-07-302.00 Supplies	6,000	476.35	1,431.11	960.16	4,568.89	23.85
5-07-303.00 Fuel	13,500	426.86	1,275.65	3,060.84	12,224.35	9.45
5-07-304.00 Vehicles	10,000	143.54	921.18	649.27	9,078.82	9.21
5-07-305.00 Communication Equip	5,000	0.00	0.00	0.00	5,000.00	0.00
5-07-306.00 Buildings	4,900	0.00	184.37	1,241.83	4,715.63	3.76
5-07-307.00 Office Equipment	1,500	0.00	150.00	217.95	1,350.00	10.00
5-07-309.00 Small Equipment	3,000	0.00	344.27	0.00	2,655.73	11.48
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	202.56	665.04	801.57	3,334.96	16.63
5-07-314.00 Drug Testing	1,000	0.00	0.00	334.90	1,000.00	0.00
5-07-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-07-316.00 Chemicals	1,400	0.00	0.00	0.00	1,400.00	0.00
5-07-317.00 Uniforms and Accessories	14,000	0.00	2,897.72	6,243.09	11,102.28	20.70
5-07-318.00 Laboratory Testing	4,500	0.00	0.00	2,144.21	4,500.00	0.00
5-07-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-07-398.00 Interest Expense	7,600	632.73	1,898.19	2,099.85	5,701.81	24.98
5-07-398.01 Principal Debt Requirements	<u>22,400</u>	<u>1,864.39</u>	<u>5,593.17</u>	<u>5,391.51</u>	<u>16,806.83</u>	<u>24.97</u>
TOTAL Supplies/Repair/Expenses	107,300	3,746.43	15,402.35	26,001.69	91,897.65	14.35
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>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>						
5-07-501.00 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	374,026	17,197.95	60,525.94	86,750.53	313,500.06	16.18
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(371,526)	(17,197.95)	(60,500.94)	(84,089.19)	(311,025.06)	16.28
<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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	64.00	342.70	256.75	357.30	48.96
4-08-639.00 Drug Seizures	0	0.00	0.00	11,450.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
4-08-652.00 Grants	79,400	0.00	0.00	0.00	79,400.00	0.00
4-08-690.00 Loan Proceeds	<u>43,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>0.00</u>
TOTAL General Revenues	123,100	64.00	342.70	11,706.75	122,757.30	0.28
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	100.00	0.00	(100.00)	0.00
4-08-815.00 Reimbursed Expenses	0	200.00	600.00	600.00	(600.00)	0.00
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	0	0.00	0.00	36.39	0.00	0.00
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>0</u>	<u>200.00</u>	<u>700.00</u>	<u>636.39</u>	<u>(700.00)</u>	<u>0.00</u>
TOTAL REVENUES	123,100	264.00	1,042.70	12,343.14	122,057.30	0.85

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	561,300	39,404.90	138,619.39	138,911.01	422,680.61	24.70
5-08-102.00 Overtime Pay	15,000	2,408.46	9,406.39	2,548.61	5,593.61	62.71
5-08-103.00 Certification Pay	9,300	975.00	2,725.00	1,887.50	6,575.00	29.30
5-08-106.00 Stand-by Pay	3,640	280.00	910.00	980.00	2,730.00	25.00
5-08-110.00 Hospital Insurance	129,064	9,873.82	29,621.46	32,730.73	99,442.54	22.95
5-08-111.00 Municipal Retirement	60,722	4,638.47	16,333.85	15,673.93	44,388.15	26.90
5-08-112.00 Worker's Comp Insurance	12,138	965.69	3,349.28	3,230.43	8,788.72	27.59
5-08-113.00 Unemployment Insurance	2,160	0.00	0.00	14.14	2,160.00	0.00
5-08-114.00 Payroll Taxes	<u>45,022</u>	<u>3,216.90</u>	<u>11,368.51</u>	<u>10,680.27</u>	<u>33,653.49</u>	<u>25.25</u>
TOTAL Personnel	838,346	61,763.24	212,333.88	206,656.62	626,012.12	25.33
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	750	0.00	0.00	0.00	750.00	0.00
5-08-202.00 Utilities	15,000	884.61	3,266.07	3,404.68	11,733.93	21.77
5-08-203.00 Professional Fees	11,300	0.00	330.00	0.00	10,970.00	2.92
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	18,400	1,541.40	4,663.51	4,144.96	13,736.49	25.35
5-08-207.00 Janitorial / Pest Services	720	73.75	221.25	196.89	498.75	30.73
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	266.94	800.82	783.81	3,199.18	20.02
5-08-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	193.61	579.98	464.40	920.02	38.67
5-08-216.00 Jail Cost	2,400	0.00	0.00	450.00	2,400.00	0.00
5-08-232.00 Computer Software Maint	8,300	0.00	1,962.24	2,198.80	6,337.76	23.64
5-08-233.00 Computer Hardware Maint	<u>10,361</u>	<u>886.65</u>	<u>6,353.74</u>	<u>0.00</u>	<u>4,007.26</u>	<u>61.32</u>
TOTAL Contract Services	72,731	3,846.96	18,177.61	11,643.54	54,553.39	24.99
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	0.00	112.65	0.00	1,087.35	9.39
5-08-301.02 Employee Training	8,600	38.09	3,746.80	3,500.00	4,853.20	43.57
5-08-302.00 Supplies	11,350	772.62	2,702.02	3,398.46	8,647.98	23.81
5-08-303.00 Fuel	31,000	1,936.60	7,288.52	5,592.64	23,711.48	23.51
5-08-304.00 Vehicles	15,000	1,555.84	4,750.67	5,754.95	10,249.33	31.67
5-08-305.00 Communication Equip	500	29.00	63.91	992.96	436.09	12.78
5-08-306.00 Buildings	2,500	0.00	15.40	93.51	2,484.60	0.62
5-08-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-08-309.00 Small Equipment	3,500	0.00	1,322.00	1,324.10	2,178.00	37.77
5-08-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-08-313.00 Telephone/Cell/Alarm Sys	6,137	791.88	2,557.34	2,063.59	3,579.66	41.67
5-08-314.00 Drug Testing	1,035	0.00	120.38	1,107.45	914.62	11.63
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	11,500	268.90	268.90	3,540.73	11,231.10	2.34
5-08-327.00 K-9 Expense	5,000	0.00	0.00	0.00	5,000.00	0.00
5-08-350.00 Police Ed Subsidy Program	0	0.00	0.00	0.00	0.00	0.00
5-08-351.00 Drug Enforcement Program	0	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
5-08-398.00 Interest Expense	6,100	247.66	2,914.57	3,512.15	3,185.43	47.78
5-08-398.01 Principal Debt Requirements	<u>88,100</u>	<u>5,038.64</u>	<u>37,063.35</u>	<u>31,420.40</u>	<u>51,036.65</u>	<u>42.07</u>
TOTAL Supplies/Repair/Expenses	191,772	10,679.23	62,926.51	62,300.94	128,845.49	32.81
5-08-401.00 Capital Outlay Projects	71,900	0.00	0.00	0.00	71,900.00	0.00
5-08-402.00 Capital Outlay - Veh & Equipmt	<u>43,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>0.00</u>
TOTAL	114,900	0.00	0.00	0.00	114,900.00	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	1,217,749	76,289.43	293,438.00	280,601.10	924,311.00	24.10
REVENUE OVER/(UNDER) EXPENDITURES	(1,094,649)	(76,025.43)	(292,395.30)	(268,257.96)	(802,253.70)	26.71
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,094,649)	(76,025.43)	(292,395.30)	(268,257.96)	(802,253.70)	26.71

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0.00	0.00	15,000.00	0.00
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	0.00	0.00	15,000.00	0.00
<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	0.00	0.00	15,000.00	0.00

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	0.00	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	0	0.00	0.00	0.00	0.00	0.00
5-09-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-114.00 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>						
5-09-201.00 Ogan Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-202.00 Utilities	700	54.19	162.65	135.48	537.35	23.24
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	0.00	500.00	0.00
5-09-233.00 Computer Hardware Maint	1,500	0.00	0.00	1,027.72	1,500.00	0.00
5-09-250.00 Flood Plain Management	1,000	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL Contract Services	3,700	54.19	162.65	2,163.20	3,537.35	4.40
<u>Supplies/Repair/Expenses</u>						
5-09-301.00 Employee Expense	600	0.00	0.00	0.00	600.00	0.00
5-09-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-09-302.00 Supplies	5,000	0.00	440.45	0.00	4,559.55	8.81
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2018
 FISCAL MONTH: 3 25%

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	1,000	0.00	0.00	99.99	1,000.00	0.00
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	0	0.00	0.00	0.00	0.00	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	<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	9,100	0.00	440.45	99.99	8,659.55	4.84
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	<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>						
5-09-501.00 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	12,800	54.19	603.10	2,263.19	12,196.90	4.71
=====						
REVENUE OVER/(UNDER) EXPENDITURES	2,200 (	54.19) (	603.10) (	2,263.19)	2,803.10	27.41-
<u>OTHER SOURCES</u>						
4-09-910.00 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>						
5-09-910.00 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)	2,200 (	54.19) (	603.10) (	2,263.19)	2,803.10	27.41-
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0	0.00	0.00	0.00	0.00	0.00
4-10-652.00 Grants	<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>						
4-10-815.00 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	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>Personnel</u>						
5-10-101.00 Regular Payroll	149,152	10,055.44	39,138.83	39,284.64	110,013.17	26.24
5-10-102.00 Overtime	12,000	701.52	2,392.07	6,261.11	9,607.93	19.93
5-10-103.00 Certification Pay	3,600	300.00	900.00	1,337.50	2,700.00	25.00
5-10-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-10-110.00 Hospital Insurance	53,780	3,590.48	12,566.68	14,434.85	41,213.32	23.37
5-10-111.00 Municipal Retirement	16,443	1,190.80	4,569.72	5,058.01	11,873.28	27.79
5-10-112.00 Worker's Comp Insurance	528	32.36	121.29	150.99	406.71	22.97
5-10-113.00 Unemployment Insurance	1,080	7.63	7.63	12.75	1,072.37	0.71
5-10-114.00 Payroll Taxes	<u>12,239</u>	<u>845.86</u>	<u>3,245.94</u>	<u>3,571.94</u>	<u>8,993.06</u>	<u>26.52</u>
TOTAL Personnel	248,822	16,724.09	62,942.16	70,111.79	185,879.84	25.30
<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	0.00	0.00	5,000.00	0.00
5-10-233.00 Computer Hardware Maint	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>778.89</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Contract Services	5,100	0.00	0.00	778.89	5,100.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-10-301.00 Employee Expense	1,500	150.00	150.00	0.00	1,350.00	10.00
5-10-301.02 Employee Training	1,500	0.00	0.00	42.88	1,500.00	0.00
5-10-302.00 Supplies	2,000	251.91	251.91	155.46	1,748.09	12.60
5-10-305.00 Communication Equip	7,556	0.00	0.00	0.00	7,556.00	0.00
5-10-307.00 Office Equipment	250	0.00	0.00	244.99	250.00	0.00
5-10-313.00 Telephone/Cell/Alarm Sys	300	0.00	0.00	0.00	300.00	0.00
5-10-314.00 Drug Testing	470	0.00	58.89	350.00	411.11	12.53
5-10-317.00 Uniforms	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	14,076	401.91	460.80	793.33	13,615.20	3.27

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	58,500	0.00	0.00	0.00	58,500.00	0.00
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>58,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>0.00</u>
TOTAL REVENUES	58,500	0.00	0.00	0.00	58,500.00	0.00
=====						
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	124,400	9,139.20	25,993.84	32,502.41	98,406.16	20.90
5-11-102.00 Overtime	500	0.00	0.00	0.00	500.00	0.00
5-11-107.00 Car Allowance	3,240	370.00	1,110.00	830.00	2,130.00	34.26
5-11-110.00 Hospital Insurance	21,511	1,795.24	3,590.48	5,717.04	17,920.52	16.69
5-11-111.00 Municipal Retirement	13,174	1,029.52	2,935.23	3,636.17	10,238.77	22.28
5-11-112.00 Worker's Comp Insurance	358	27.69	78.76	96.91	279.24	22.00
5-11-113.00 Unemployment Insurance	360	162.00	162.00	6.80	198.00	45.00
5-11-114.00 Payroll Taxes	<u>9,738</u>	<u>705.80</u>	<u>2,008.49</u>	<u>2,225.41</u>	<u>7,729.51</u>	<u>20.63</u>
TOTAL Personnel	173,281	13,229.45	35,878.80	45,014.74	137,402.20	20.71
<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	0.00	0.00	0.00
5-11-233.00 Computer Hardware Maintenance	<u>1,700</u>	<u>0.00</u>	<u>1,191.41</u>	<u>0.00</u>	<u>508.59</u>	<u>70.08</u>
TOTAL Contract Services	8,200	0.00	1,191.41	0.00	7,008.59	14.53
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-11-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-11-302.00 Supplies	300	81.22	186.02	184.09	113.98	62.01
5-11-307.00 Office Equipment	300	101.72	296.50	0.00	3.50	98.83
5-11-313.00 Telephone/Cell/Alarm Sys	900	50.00	150.00	150.00	750.00	16.67
5-11-314.00 Drug Testing	<u>100</u>	<u>0.00</u>	<u>64.24</u>	<u>165.00</u>	<u>35.76</u>	<u>64.24</u>
TOTAL Supplies/Repair/Expenses	<u>1,800</u>	<u>232.94</u>	<u>696.76</u>	<u>499.09</u>	<u>1,103.24</u>	<u>38.71</u>
TOTAL EXPENDITURES	183,281	13,462.39	37,766.97	45,513.83	145,514.03	20.61
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(124,781)	(13,462.39)	(37,766.97)	(45,513.83)	(87,014.03)	30.27
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(124,781)	(13,462.39)	(37,766.97)	(45,513.83)	(87,014.03)	30.27
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0.00	0.00	0.00	0.00
4-12-818.00 Bulk Trash Pick up Fee	3,000	0.00	0.00	1,565.00	3,000.00	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	1,000	140.00	316.10	160.07	683.90	31.61
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>4,000</u>	<u>140.00</u>	<u>316.10</u>	<u>1,725.07</u>	<u>3,683.90</u>	<u>7.90</u>
TOTAL REVENUES	4,000	140.00	316.10	1,725.07	3,683.90	7.90

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	171,300	13,499.20	47,326.24	40,963.44	123,973.76	27.63
5-12-102.00 Overtime Pay	1,000	24.00	435.84	262.20	564.16	43.58
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	280.00	980.00	980.00	2,660.00	26.92
5-12-107.00 Car Allowance	300	25.00	75.00	75.00	225.00	25.00
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	53,777	4,488.10	13,464.30	14,292.60	40,312.70	25.04
5-12-111.00 Municipal Retirement	18,626	1,494.68	5,273.75	4,607.97	13,352.25	28.31
5-12-112.00 Worker's Comp Insurance	8,115	782.10	2,678.93	2,944.64	5,436.07	33.01
5-12-113.00 Unemployment Insurance	900	0.00	0.00	1.92	900.00	0.00
5-12-114.00 Payroll Taxes	<u>13,391</u>	<u>1,059.55</u>	<u>3,739.58</u>	<u>3,181.33</u>	<u>9,651.42</u>	<u>27.93</u>
TOTAL Personnel	271,649	21,652.63	73,973.64	67,309.10	197,675.36	27.23
<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	1,220.76	3,535.88	3,059.63	15,464.12	18.61
5-12-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	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	14,700	1,159.56	3,518.01	3,229.96	11,181.99	23.93
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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
TOTAL Contract Services	34,700	2,380.32	7,053.89	6,289.59	27,646.11	20.33
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	0.00	0.00	0.00	550.00	0.00
5-12-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-12-302.00 Supplies	2,000	172.41	430.21	215.29	1,569.79	21.51
5-12-303.00 Fuel	21,000	964.39	4,054.13	3,419.75	16,945.87	19.31
5-12-304.00 Vehicles	1,500	0.00	128.39	154.92	1,371.61	8.56
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	25,000	868.08	2,746.70	1,930.27	22,253.30	10.99
5-12-309.00 Small Equipment	6,000	816.00	2,207.87	1,584.97	3,792.13	36.80
5-12-312.00 General	24,200	2,403.85	3,348.58	6,610.52	20,851.42	13.84
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	103.77	288.09	348.44	1,211.91	19.21
5-12-314.00 Drug Testing	780	0.00	122.98	575.10	657.02	15.77
5-12-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-12-316.00 Chemicals	5,000	0.00	527.44	2,914.91	4,472.56	10.55
5-12-317.00 Uniforms and Accessories	4,000	266.95	674.25	922.21	3,325.75	16.86
5-12-328.00 Materials	200,000	1,912.00	4,982.10	0.00	195,017.90	2.49
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	12,000	143.10	429.30	805.50	11,570.70	3.58
5-12-398.01 Principal Debt Requirements	<u>220,050</u>	<u>4,141.62</u>	<u>12,424.86</u>	<u>12,048.66</u>	<u>207,625.14</u>	<u>5.65</u>
TOTAL Supplies/Repair/Expenses	524,180	11,792.17	32,364.90	31,530.54	491,815.10	6.17
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>36,445.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	36,445.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-12-501.00 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	830,529	35,825.12	113,392.43	141,574.23	717,136.57	13.65
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(826,529)	(35,685.12)	(113,076.33)	(139,849.16)	(713,452.67)	13.68
<u>OTHER SOURCES</u>						
4-12-910.00 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	<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)	(826,529)	(35,685.12)	(113,076.33)	(139,849.16)	(713,452.67)	13.68
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	6,000	700.00	1,500.00	800.00	4,500.00	25.00
4-13-611.00 Rental Income	<u>25,000</u>	<u>850.00</u>	<u>2,900.00</u>	<u>5,325.00</u>	<u>22,100.00</u>	<u>11.60</u>
TOTAL General Revenues	31,000	1,550.00	4,400.00	6,125.00	26,600.00	14.19
<u>Operating Revenues</u>						
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-13-815.01 EDC Contribution	57,500	0.00	0.00	0.00	57,500.00	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>57,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,500.00</u>	<u>0.00</u>
TOTAL REVENUES	88,500	1,550.00	4,400.00	6,125.00	84,100.00	4.97
=====						
EXPENDITURES	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	957.17	2,144.80	1,552.76	12,255.20	14.89
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	67.99	2,704.97	2,542.00	15,295.03	15.03
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>0.00</u>	<u>2,400.00</u>	<u>1,200.00</u>	<u>1,600.00</u>	<u>60.00</u>
TOTAL Contract Services	36,400	1,025.16	7,249.77	5,294.76	29,150.23	19.92
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	0.00	229.75	105.47	3,770.25	5.74
5-13-306.00 Buildings	1,000	0.00	129.12	12.03	870.88	12.91
5-13-312.00 General	2,500	3.99	407.09	51.13	2,092.91	16.28
5-13-313.00 Telephone/Cell/Alarm Sys	600	0.00	565.00	0.00	35.00	94.17
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	8,100	3.99	1,330.96	168.63	6,769.04	16.43
5-13-401.00 Capital Outlay	0	0.00	0.00	0.00	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	0.00	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	44,500	1,029.15	8,580.73	5,463.39	35,919.27	19.28
=====						

REVENUE OVER/(UNDER) EXPENDITURES 44,000 520.85 (4,180.73) 661.61 48,180.73 9.50-

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES) 44,000 520.85 (4,180.73) 661.61 48,180.73 9.50

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	95,000	3,410.98	9,497.02	20,370.31	85,502.98	10.00
4-17-632.01 Municipal Ct. Security Fund	0	0.00	0.00	336.85	0.00	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	0.00	0.00	224.57	0.00	0.00
4-17-633.00 Municipal Ct - Restitution	0	0.00	0.00	0.00	0.00	0.00
4-17-635.00 Collection Agency	<u>1,000</u>	<u>203.40</u>	<u>419.70</u>	<u>182.40</u>	<u>580.30</u>	<u>41.97</u>
TOTAL General Revenues	96,000	3,614.38	9,916.72	21,114.13	86,083.28	10.33
<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	0.00	0.00	0.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>30.93</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>30.93</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	96,000	3,614.38	9,916.72	21,145.06	86,083.28	10.33
=====						

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	40,550	2,924.00	9,984.00	1,750.00	30,566.00	24.62
5-17-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-103.00 Certification Pay	1,500	125.00	325.00	0.00	1,175.00	21.67
5-17-110.00 Hospital Insurance	11,391	897.62	2,692.86	0.00	8,698.14	23.64
5-17-111.00 Municipal Retirement	3,330	274.52	948.73	0.00	2,381.27	28.49
5-17-112.00 Worker's Comp Insurance	242	2.95	5.83	5.04	236.17	2.41
5-17-113.00 Unemployment Insurance	360	36.39	36.39	2.20	323.61	10.11
5-17-114.00 Payroll Taxes	<u>3,227</u>	<u>233.25</u>	<u>788.62</u>	<u>133.90</u>	<u>2,438.38</u>	<u>24.44</u>
TOTAL Personnel	60,600	4,493.73	14,781.43	1,891.14	45,818.57	24.39
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	40,000	0.00	0.00	7,855.68	40,000.00	0.00
5-17-201.00 Organ Dues/Fees	200	0.00	40.00	0.00	160.00	20.00
5-17-202.00 Utilities	2,400	161.67	515.22	417.17	1,884.78	21.47
5-17-203.00 Professional Fees	500	0.00	25.00	276.60	475.00	5.00
5-17-203.01 Agency Fees	1,200	0.00	168.00	0.00	1,032.00	14.00
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	18,000	0.00	2,245.40	1,889.92	15,754.60	12.47
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	4,400	0.00	3,766.83	4,140.93	633.17	85.61

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

10 -GENERAL FUND

17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-17-233.00 Computer Hardware Maint	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	67,000	161.67	6,760.45	14,580.30	60,239.55	10.09
<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	2,000	27.97	352.17	0.00	1,647.83	17.61
5-17-302.00 Supplies	900	0.00	373.37	202.99	526.63	41.49
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	1,000	0.00	0.00	21.81	1,000.00	0.00
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	44.74	136.07	172.21	863.93	13.61
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	24.10	88.68	145.91	611.32	12.67
5-17-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-332.01 Security Expense	0	0.00	0.00	0.00	0.00	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	0.00	0.00	700.00	0.00
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	6,400	96.81	950.29	542.92	5,449.71	14.85
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	134,000	4,752.21	22,492.17	17,014.36	111,507.83	16.79
REVENUE OVER/(UNDER) EXPENDITURES	(38,000)	(1,137.83)	(12,575.45)	4,130.70	(25,424.55)	33.09
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(38,000)	(1,137.83)	(12,575.45)	4,130.70	(25,424.55)	33.09

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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
=====						
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	0	0.00	0.00	2,375.00	0.00	0.00
5-19-222.00 K-Life Utility Subsidy	1,600	132.22	326.58	280.19	1,273.42	20.41
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	56,600	132.22	326.58	2,655.19	56,273.42	0.58
<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	56,600	132.22	326.58	2,655.19	56,273.42	0.58
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(56,600)	(132.22)	(326.58)	(2,655.19)	(56,273.42)	0.58
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(56,600)	(132.22)	(326.58)	(2,655.19)	(56,273.42)	0.58
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0.00	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	<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>Personnel</u>						
5-24-101.00 Regular Pay	39,300	3,022.41	10,578.41	9,973.60	28,721.59	26.92
5-24-102.00 Overtime Pay	500	0.00	56.67	0.00	443.33	11.33
5-24-110.00 Hospital Insurance	10,755	897.62	2,692.86	2,858.52	8,062.14	25.04
5-24-111.00 Municipal Retirement	4,196	328.21	1,153.49	1,091.27	3,042.51	27.49
5-24-112.00 Worker's Comp Insurance	1,398	120.26	409.59	383.76	988.41	29.30
5-24-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-24-114.00 Payroll Taxes	<u>3,102</u>	<u>233.12</u>	<u>819.28</u>	<u>761.35</u>	<u>2,282.72</u>	<u>26.41</u>
TOTAL Personnel	59,431	4,601.62	15,710.30	15,068.50	43,720.70	26.43

<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	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>162.50</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	200	0.00	0.00	162.50	200.00	0.00

<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-24-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-24-302.00 Supplies	1,200	117.19	251.35	135.36	948.65	20.95
5-24-303.00 Fuel	1,000	58.23	137.15	109.30	862.85	13.72
5-24-304.00 Vehicles	500	6.25	34.93	0.00	465.07	6.99
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	0.00	300.00	0.00
5-24-309.00 Small Equipment	1,500	0.00	144.28	268.10	1,355.72	9.62
5-24-312.00 General	300	0.00	13.50	0.00	286.50	4.50
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	75.00	75.00	325.00	18.75
5-24-314.00 Drug Testing	60	0.00	0.00	0.00	60.00	0.00
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	17.56	0.00	282.44	5.85
5-24-317.00 Uniforms and Accessories	1,400	98.64	270.45	276.68	1,129.55	19.32
5-24-330.00 Recycling Costs	<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	7,460	305.31	944.22	864.44	6,515.78	12.66

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0.00	0.00	0.00	0.00	0.00
4-27-648.00 Permits/Licenses	<u>300</u>	<u>220.00</u>	<u>235.00</u>	<u>110.10</u>	<u>65.00</u>	<u>78.33</u>
TOTAL General Revenues	300	220.00	235.00	110.10	65.00	78.33
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	0.00	106.50	0.00	(106.50)	0.00
4-27-815.00 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>106.50</u>	<u>0.00</u>	<u>(106.50)</u>	<u>0.00</u>
TOTAL REVENUES	300	220.00	341.50	110.10	(41.50)	113.83
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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	54,200	4,138.45	10,585.54	8,163.62	43,614.46	19.53
5-27-102.00 Overtime Pay	2,500	247.94	709.75	482.25	1,790.25	28.39
5-27-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-110.00 Hospital Insurance	22,146	897.62	2,692.86	2,858.52	19,453.14	12.16
5-27-111.00 Municipal Retirement	6,321	472.41	1,216.51	844.26	5,104.49	19.25
5-27-112.00 Worker's Comp Insurance	961	112.31	286.02	218.97	674.98	29.76
5-27-113.00 Unemployment Insurance	360	55.90	55.90	0.87	304.10	15.53
5-27-114.00 Payroll Taxes	<u>4,453</u>	<u>335.57</u>	<u>864.08</u>	<u>661.45</u>	<u>3,588.92</u>	<u>19.40</u>
TOTAL Personnel	90,941	6,260.20	16,410.66	13,229.94	74,530.34	18.05
<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	290.25	1,035.87	1,073.80	4,964.13	17.26
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	0.00	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	12,000	0.00	12,000.00	5,000.00	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	0.00	0.00	11.20	1,000.00	0.00
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	<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	19,255	290.25	13,035.87	6,085.00	6,219.13	67.70

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	41.65	0.00	158.35	20.83
5-27-301.02 Employee Training	1,000	0.00	0.00	0.00	1,000.00	0.00
5-27-302.00 Supplies	1,500	159.36	471.30	388.74	1,028.70	31.42
5-27-303.00 Fuel	3,000	163.18	584.25	399.57	2,415.75	19.48
5-27-304.00 Repairs - Vehicles	1,000	88.24	88.24	65.00	911.76	8.82
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	95.00	0.00	(95.00)	0.00
5-27-309.00 Small Equipment	1,000	0.00	0.00	221.96	1,000.00	0.00
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	79.05	237.15	245.36	317.85	42.73
5-27-314.00 Drug Testing	200	0.00	64.24	77.45	135.76	32.12
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	550	89.24	363.88	0.00	186.12	66.16
5-27-392.00 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	9,205	579.07	1,945.71	1,398.08	7,259.29	21.14
5-27-401.00 Capital Outlay Projects	48,800	0.00	0.00	1,800.00	48,800.00	0.00
5-27-402.00 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	48,800	0.00	0.00	1,800.00	48,800.00	0.00
<u>Depreciation/Replacement</u>						
5-27-501.00 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	168,201	7,129.52	31,392.24	22,513.02	136,808.76	18.66
REVENUE OVER/(UNDER) EXPENDITURES	(<u>167,901</u>)	(<u>6,909.52</u>)	(<u>31,050.74</u>)	(<u>22,402.92</u>)	(<u>136,850.26</u>)	<u>18.49</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(<u>167,901</u>)	(<u>6,909.52</u>)	(<u>31,050.74</u>)	(<u>22,402.92</u>)	(<u>136,850.26</u>)	<u>18.49</u>

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0	0.00	0.00	0.00	0.00	0.00
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	29,500.70	83,070.62	94,811.29	316,929.38	20.77
4-29-637.00 Ambulance Stand-By	5,500	0.00	0.00	5,840.00	5,500.00	0.00
4-29-648.00 Inspections / Permit fees	0	0.00	0.00	0.00	0.00	0.00
4-29-660.00 Miscellaneous Revenue	0	0.00	80.00	180.00	(80.00)	0.00
4-29-690.00 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 General Revenues	405,500	29,500.70	83,150.62	100,831.29	322,349.38	20.51
<u>Operating Revenues</u>						
4-29-815.00 Reimbursed Expenses	0	0.00	0.00	1,433.03	0.00	0.00
4-29-815.03 RAC Grant program	0	0.00	0.00	0.00	0.00	0.00
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	<u>0</u>	<u>7,700.00</u>	<u>7,700.00</u>	<u>0.00</u>	<u>(7,700.00)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>7,700.00</u>	<u>7,700.00</u>	<u>1,433.03</u>	<u>(7,700.00)</u>	<u>0.00</u>
TOTAL REVENUES	405,500	37,200.70	90,850.62	102,264.32	314,649.38	22.40
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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	857,700	59,310.32	211,829.94	182,729.59	645,870.06	24.70
5-29-102.00 Overtime Pay	68,000	10,620.69	28,093.13	18,247.67	39,906.87	41.31
5-29-103.00 Certification Pay	21,600	1,450.00	4,700.00	4,950.00	16,900.00	21.76
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	172,142	15,012.69	39,994.02	39,064.88	132,147.98	23.23
5-29-111.00 Municipal Retirement	93,894	7,230.87	25,822.10	22,131.71	68,071.90	27.50
5-29-112.00 Worker's Comp Insurance	28,675	1,883.71	8,378.93	7,740.49	20,296.07	29.22
5-29-113.00 Unemployment Insurance	3,780	146.33	146.33	27.50	3,633.67	3.87
5-29-114.00 Payroll Taxes	<u>72,294</u>	<u>5,392.70</u>	<u>18,647.20</u>	<u>15,643.60</u>	<u>53,646.80</u>	<u>25.79</u>
TOTAL Personnel	1,318,085	101,047.31	337,611.65	290,535.44	980,473.35	25.61
<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	694.36	2,185.05	2,225.03	7,814.95	21.85
5-29-203.00 Professional Fees	13,000	0.00	0.00	0.00	13,000.00	0.00
5-29-203.01 Agency Fees	2,500	0.00	593.68	0.00	1,906.32	23.75
5-29-204.00 Property/Liability Insurance	20,500	1,626.83	4,935.67	4,531.52	15,564.33	24.08
5-29-205.00 Commission - Billing Services	26,000	1,560.00	7,621.52	13,005.77	18,378.48	29.31
5-29-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	193.96	581.88	577.85	2,118.12	21.55
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	90.16	257.50	311.04	742.50	25.75
5-29-232.00 Computer Software Maint	5,600	0.00	0.00	430.00	5,600.00	0.00
5-29-233.00 Computer Hardware Maint	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL Contract Services	83,300	4,165.31	16,175.30	21,081.21	67,124.70	19.42
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	0.00	0.00	30.87	2,500.00	0.00
5-29-301.02 Employee Training	5,000	1,431.86	1,431.86	4,491.76	3,568.14	28.64
5-29-302.00 Supplies	6,000	76.17	170.94	1,395.74	5,829.06	2.85
5-29-303.00 Fuel	9,000	823.77	2,666.45	569.52	6,333.55	29.63
5-29-304.00 Vehicles	10,000 (	109.99)	1,694.42	284.91	8,305.58	16.94
5-29-305.00 Communication Equip	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-306.00 Buildings	4,000	0.00	0.00	198.96	4,000.00	0.00
5-29-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-29-309.00 Small Equipment	3,500	0.00	0.00	497.46	3,500.00	0.00
5-29-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-29-313.00 Telephone/Cell/Alarm Sys	4,500	259.82	741.34	755.98	3,758.66	16.47
5-29-314.00 Drug Testing	1,500	0.00	471.12	1,359.70	1,028.88	31.41
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	5,500	0.00	0.00	3,070.29	5,500.00	0.00
5-29-331.00 Medical Supplies	35,000	3,088.00	8,123.14	5,243.36	26,876.86	23.21
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	3,000	227.75	683.25	1,121.55	2,316.75	22.78
5-29-398.01 Principal Debt Requiremnts	<u>45,300</u>	<u>4,074.33</u>	<u>12,222.99</u>	<u>11,784.69</u>	<u>33,077.01</u>	<u>26.98</u>
TOTAL Supplies/Repair/Expenses	137,800	9,871.71	28,205.51	30,804.79	109,594.49	20.47
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	<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>						
5-29-501.00 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	1,539,185	115,084.33	381,992.46	342,421.44	1,157,192.54	24.82
REVENUE OVER/(UNDER) EXPENDITURES	(1,133,685)	(77,883.63)	(291,141.84)	(240,157.12)	(842,543.16)	25.68
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,133,685)	(77,883.63)	(291,141.84)	(240,157.12)	(842,543.16)	25.68

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

10 -GENERAL FUND

32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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Personnel

5-32-101.00 Regular Pay	60,900	4,040.60	14,476.60	16,051.24	46,423.40	23.77
5-32-102.00 Overtime Pay	2,000	0.00	22.14	267.03	1,977.86	1.11
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	21,511	1,795.24	5,385.72	5,717.04	16,125.28	25.04
5-32-111.00 Municipal Retirement	4,731	359.24	1,252.30	1,242.52	3,478.70	26.47
5-32-112.00 Worker's Comp Insurance	3,782	294.88	1,021.47	1,011.07	2,760.53	27.01
5-32-113.00 Unemployment Insurance	720	52.49	52.49	3.32	667.51	7.29
5-32-114.00 Payroll Taxes	<u>4,901</u>	<u>283.72</u>	<u>1,032.98</u>	<u>1,100.52</u>	<u>3,868.02</u>	<u>21.08</u>
TOTAL Personnel	98,545	6,826.17	23,243.70	25,392.74	75,301.30	23.59

Contract Services

5-32-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-202.00 Utilities	37,000	2,513.70	8,349.87	6,440.89	28,650.13	22.57
5-32-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	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	150.94	135.41	509.06	22.87
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	0	0.00	0.00	0.00	0.00	0.00
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	50.00	50.00	0.00	750.00	6.25
5-32-232.00 Computer Software Maint	360	0.00	0.00	0.00	360.00	0.00
5-32-233.00 Computer Hardware Maintenance	1,600	0.00	0.00	0.00	1,600.00	0.00
5-32-242.00 Waste Disposal Fees	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL Contract Services	43,420	2,636.09	8,550.81	6,576.30	34,869.19	19.69

Supplies/Repair/Expenses

5-32-301.00 Employee Expense	350	0.00	41.65	0.00	308.35	11.90
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	4,000	208.90	485.50	285.03	3,514.50	12.14
5-32-303.00 Fuel	5,000	0.00	0.00	94.51	5,000.00	0.00
5-32-304.00 Vehicles	1,000	0.00	43.49	451.58	956.51	4.35
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	9,540	0.00	141.13	2,140.00	9,398.87	1.48
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	0.00	0.00	275.44	2,000.00	0.00
5-32-312.00 General	6,600	15.98	428.80	902.09	6,171.20	6.50
5-32-313.00 Telephone/Cell/Alarm Sys	1,200	57.20	171.63	207.70	1,028.37	14.30
5-32-314.00 Drug Testing	500	0.00	0.00	214.90	500.00	0.00
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	0.00	200.00	0.00
5-32-317.00 Uniforms and Accessories	400	0.00	0.00	300.00	400.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2018
 FISCAL MONTH: 3 25%

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	0.00
5-32-319.00 Credit Card Fees	2,200	94.60	409.62	747.20	1,790.38	18.62	
5-32-333.00 Purchased Merch for Resale	9,000	89.04	1,124.54	2,263.62	7,875.46	12.49	
5-32-333.01 Bait for Resale	6,000	0.00	991.50	0.00	5,008.50	16.53	
5-32-334.00 Purchased Rental Equipment	2,000	0.00	0.00	0.00	2,000.00	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	400	0.00	0.00	0.00	400.00	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	<u>0</u>	<u>0.00</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	50,390	465.72	3,837.86	7,882.07	46,552.14	7.62	
5-32-401.00 Capital Outlay Projects	35,114	0.00	0.00	0.00	35,114.00	0.00	
5-32-402.00 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>	<u>0.00</u>
TOTAL	35,114	0.00	0.00	0.00	35,114.00	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	<u>0</u>	<u>0.00</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>	<u>0.00</u>
TOTAL EXPENDITURES	227,469	9,927.98	35,632.37	39,851.11	191,836.63	15.66	
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(61,155)	29,137.52	19,505.26	(608.08)	(80,660.26)	31.89-	
<u>OTHER SOURCES</u>							
4-32-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00	
4-32-910.90 Transfers-in EDC Fund	<u>0</u>	<u>0.00</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>							
5-32-910.08 Transfers-out to Special Rev	<u>0</u>	<u>0.00</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>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER							
(UNDER) EXPENDITURES & OTHER (USES)	(61,155)	29,137.52	19,505.26	(608.08)	(80,660.26)	31.89-	
=====							

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0.00	0.00	0.00	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	<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>						
4-34-815.00 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	<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>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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	283.30	1,087.44	2,747.83	6,412.56	14.50
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	<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	7,900	283.30	1,087.44	2,747.83	6,812.56	13.77
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	0.00	46.36	100.00	0.00
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	3,000	0.00	178.71	0.00	2,821.29	5.96
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	<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	3,100	0.00	178.71	46.36	2,921.29	5.76

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0	2,967.04	2,967.04	2,661.28	(2,967.04)	0.00
4-44-815.01 EDC Contribution	4,500	0.00	0.00	0.00	4,500.00	0.00
4-44-885.00 Donated 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>4,500</u>	<u>2,967.04</u>	<u>2,967.04</u>	<u>2,661.28</u>	<u>1,532.96</u>	<u>65.93</u>
TOTAL REVENUES	4,500	2,967.04	2,967.04	2,661.28	1,532.96	65.93

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	164,500	12,648.00	44,268.01	42,884.42	120,231.99	26.91
5-44-102.00 Overtime Pay	500	0.00	162.02	0.00	337.98	32.40
5-44-107.00 Car Allowance	180	15.00	45.00	45.00	135.00	25.00
5-44-110.00 Hospital Insurance	32,266	2,651.10	8,036.82	8,575.56	24,229.18	24.91
5-44-111.00 Municipal Retirement	17,404	1,363.81	4,789.98	4,662.11	12,614.02	27.52
5-44-112.00 Worker's Comp Insurance	455	38.95	130.61	125.58	324.39	28.71
5-44-113.00 Unemployment Insurance	540	0.00	0.00	0.00	540.00	0.00
5-44-114.00 Payroll Taxes	<u>12,864</u>	<u>923.41</u>	<u>3,195.78</u>	<u>3,136.96</u>	<u>9,668.22</u>	<u>24.84</u>
TOTAL Personnel	228,709	17,640.27	60,628.22	59,429.63	168,080.78	26.51

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	170.00	470.00	830.00	17.00
5-44-203.00 Professional Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
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	500	0.00	0.00	0.00	500.00	0.00
5-44-233.00 Computer Hardware Maint	500	0.00	0.00	0.00	500.00	0.00
5-44-234.00 Auditor	<u>56,000</u>	<u>33,500.00</u>	<u>41,730.00</u>	<u>39,526.17</u>	<u>14,270.00</u>	<u>74.52</u>
TOTAL Contract Services	60,000	33,500.00	41,900.00	39,996.17	18,100.00	69.83

<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	0	0.00	0.00	669.16	0.00	0.00
5-44-302.00 Supplies	6,500	3,021.89	3,494.84	3,548.68	3,005.16	53.77
5-44-307.00 Office Equipment	1,500	49.49	49.49	50.00	1,450.51	3.30
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	0.00	97.45	150.00	0.00
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	<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	8,550	3,071.38	3,544.33	4,365.29	5,005.67	41.45

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	1,040.11	2,905.43	6,004.51	17,594.57	14.17
4-45-648.01 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-45-649.00 Rezoning Fees	0	0.00	0.00	600.00	0.00	0.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
4-45-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	20,500	1,040.11	2,905.43	6,604.51	17,594.57	14.17
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	0.00	24.55	0.00	(24.55)	0.00
4-45-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	24.55	0.00	(24.55)	0.00
TOTAL REVENUES	20,500	1,040.11	2,929.98	6,604.51	17,570.02	14.29

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	87,500	4,294.40	14,930.85	16,052.95	72,569.15	17.06
5-45-102.00 Overtime Pay	1,000	29.87	249.33	100.97	750.67	24.93
5-45-103.00 Certification Pay	1,800	150.00	450.00	450.00	1,350.00	25.00
5-45-110.00 Hospital Insurance	27,848	1,346.46	4,041.44	2,858.52	23,806.56	14.51
5-45-111.00 Municipal Retirement	10,725	484.57	1,691.44	1,242.91	9,033.56	15.77
5-45-112.00 Worker's Comp Insurance	376	28.90	100.27	91.75	275.73	26.67
5-45-113.00 Unemployment Insurance	450	0.00	0.01	5.16	450.01	0.00
5-45-114.00 Payroll Taxes	7,927	299.97	1,068.76	1,248.42	6,858.24	13.48
TOTAL Personnel	137,626	6,634.17	22,532.08	22,050.68	115,093.92	16.37
<u>Contract Services</u>						
5-45-201.00 Organ Dues/Fees	200	135.00	135.00	40.00	65.00	67.50
5-45-203.00 Professional Fees	15,500	6,177.84	8,239.91	7,895.96	7,260.09	53.16
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	3,500	0.00	2,169.68	2,066.36	1,330.32	61.99
5-45-233.00 Computer Hardware Maint	1,700	0.00	0.00	0.00	1,700.00	0.00
TOTAL Contract Services	21,300	6,312.84	10,544.59	10,002.32	10,755.41	49.51

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	200	0.00	0.00	707.03	200.00	0.00
5-45-301.02 Employee Training	3,400	209.00	209.00	379.00	3,191.00	6.15
5-45-302.00 Supplies	1,600	139.94	169.30	633.56	1,430.70	10.58
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	117.15	344.38	89.82	655.62	34.44
5-45-304.00 Vehicles	450	0.00	0.00	0.00	450.00	0.00
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	300	0.00	0.00	0.00	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	25.00	75.00	0.00	(75.00)	0.00
5-45-314.00 Drug Testing	250	0.00	0.00	185.00	250.00	0.00
5-45-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-45-317.00 Uniforms and Accessories	1,240	41.32	739.90	134.88	500.10	59.67
5-45-321.00 Compliance Expense	29,410	328.62	340.68	272.14	29,069.32	1.16
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	50	5.79	17.37	53.25	32.63	34.74
5-45-398.01 Principal Debt Requirements	4,100	464.17	1,392.51	1,356.63	2,707.49	33.96
TOTAL Supplies/Repair/Expenses	42,000	1,330.99	3,288.14	3,811.31	38,711.86	7.83
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	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	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	200,926	14,278.00	36,364.81	35,864.31	164,561.19	18.10
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(180,426)	(13,237.89)	(33,434.83)	(29,259.80)	(146,991.17)	18.53
<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)	(180,426)	(13,237.89)	(33,434.83)	(29,259.80)	(146,991.17)	18.53
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	3,056,368		3,056,367.95	2,770,338.15		
3150.02 Fund Balance-Restricted	31,989		31,988.61	25,126.90		
3150.11 Fund Balance-Restricted-Debt	23,372		23,371.69	23,389.78		
3150.12 Fund Balance-Unspendable	<u>35,541</u>		<u>35,541.31</u>	<u>27,136.37</u>		
TOTAL BEGINNING FUND BALANCE	3,147,270		3,147,269.56	2,845,991.20		
FUND TOTAL REVENUES	5,518,005	422,651.80	1,210,113.02	752,482.81	4,307,891.98	21.93
FUND TOTAL OTHER SOURCES	<u>2,033,863</u>	<u>172,000.00</u>	<u>516,000.00</u>	<u>959,955.00</u>	<u>1,517,863.00</u>	<u>25.37</u>
FUND TOTAL REV. & OTHER SOURCES	7,551,868	594,651.80	1,726,113.02	1,712,437.81	5,825,754.98	22.86
FUND TOTAL EXPENDITURES	7,842,814	499,535.93	1,717,858.05	1,631,320.20	6,124,955.95	21.90
FUND TOTAL OTHER (USES)	<u>32,000</u>	<u>0.00</u>	<u>31,988.61</u>	<u>50,000.00</u>	<u>11.39</u>	<u>99.96</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,874,814	499,535.93	1,749,846.66	1,681,320.20	6,124,967.34	22.22
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(322,946)	95,115.87	(23,733.64)	31,117.61	(299,212.36)	100.00
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TOTAL ENDING FUND BALANCE	2,824,324		3,123,535.92	2,877,108.81		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	1,900,000	150,928.67	454,412.73	441,629.97	1,445,587.27	23.92
4-22-705.00 Commercial-Distribution	1,400,000	31,604.85	267,158.26	337,779.25	1,132,841.74	19.08
4-22-710.00 Industrial- Distribution	130,000	10,918.63	36,802.66	38,851.80	93,197.34	28.31
4-22-715.00 PCRFB-Pass through charge	3,650,000	280,241.31	874,497.71	889,795.17	2,775,502.29	23.96
4-22-720.00 City Departments-Distribution	210,000	13,878.93	46,247.70	51,712.41	163,752.30	22.02
4-22-725.00 Security Lights	18,000	1,450.00	4,362.69	4,635.38	13,637.31	24.24
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,308,000	489,022.39	1,683,481.75	1,764,403.98	5,624,518.25	23.04
<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	8,000	0.00	8,131.00	8,458.60	(131.00)	101.64
4-22-811.00 Pole Rental	37,410	0.00	0.00	0.00	37,410.00	0.00
4-22-815.00 Reimbursed Expenses	0	0.00	0.00	25.26	0.00	0.00
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	0.00	0.00	0.00	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	45,410	0.00	8,131.00	8,483.86	37,279.00	17.91
TOTAL REVENUES	7,353,410	489,022.39	1,691,612.75	1,772,887.84	5,661,797.25	23.00

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	254,400	19,568.00	69,521.28	62,970.99	184,878.72	27.33
5-22-102.00 Overtime Pay	17,000	595.56	3,414.96	2,897.75	13,585.04	20.09
5-22-103.00 Certification Pay	900	0.00	0.00	225.00	900.00	0.00
5-22-106.00 Stand-by Pay	3,640	280.00	980.00	980.00	2,660.00	26.92
5-22-107.00 Car Allowance	300	25.00	75.00	75.00	225.00	25.00
5-22-110.00 Hospital Insurance	49,837	3,590.48	10,771.44	11,434.08	39,065.56	21.61
5-22-111.00 Municipal Retirement	28,640	2,207.16	7,976.95	7,300.51	20,663.05	27.85
5-22-112.00 Worker's Comp Insurance	2,835	254.08	892.83	810.72	1,942.17	31.49
5-22-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-22-114.00 Payroll Taxes	21,170	1,521.39	5,526.97	4,955.29	15,643.03	26.11
TOTAL Personnel	379,442	28,041.67	99,159.43	91,649.34	280,282.57	26.13

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	2,000.00	2,000.00	50.00
5-22-202.00 Utilities	1,000	32.57	119.95	65.18	880.05	12.00
5-22-203.00 Professional Fees	20,000	375.00	10,709.79	2,776.25	9,290.21	53.55
5-22-203.01 Agency Fees	42,000	0.00	0.00	0.00	42,000.00	0.00
5-22-204.00 Property/Liability Insurance	10,400	822.02	2,493.94	2,289.73	7,906.06	23.98
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	30,000	0.00	0.00	0.00	30,000.00	0.00
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	270.00	0.00	80.00	77.14
5-22-237.00 Electric Power Purchased	3,650,000	309,155.56	869,312.20	881,681.75	2,780,687.80	23.82
5-22-250.00 Franchise Fee	734,540	61,211.68	183,635.04	0.00	550,904.96	25.00
5-22-251.00 Administrative Fee	265,500	22,125.00	66,375.00	0.00	199,125.00	25.00
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	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL Contract Services	4,758,090	393,721.83	1,134,915.92	888,812.91	3,623,174.08	23.85
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	600	0.00	0.00	0.00	600.00	0.00
5-22-301.02 Employee Training	10,000	0.00	100.00	7,750.00	9,900.00	1.00
5-22-302.00 Supplies	13,000	64.38	3,537.40	3,325.69	9,462.60	27.21
5-22-302.01 Transformers	50,000	435.13	5,370.13	13,293.00	44,629.87	10.74
5-22-302.02 Meters	5,000	0.00	0.00	2,075.08	5,000.00	0.00
5-22-303.00 Fuel	9,000	784.80	2,570.01	1,771.51	6,429.99	28.56
5-22-304.00 Vehicles	3,000	41.87	120.30	432.83	2,879.70	4.01
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	4,054.84	6,059.33	6,945.16	36.86
5-22-309.00 Small Equipment	1,500	0.00	15.00	63.58	1,485.00	1.00
5-22-312.00 General	50,000	2,282.81	8,852.55	9,768.26	41,147.45	17.71
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	78.76	213.08	273.43	1,086.92	16.39
5-22-314.00 Drug Testing	715	0.00	61.49	140.77	653.51	8.60
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	3,000	227.41	659.79	660.74	2,340.21	21.99
5-22-338.00 Cristmas Decorations	18,000	79.36	5,082.65	12,768.09	12,917.35	28.24
5-22-392.00 Bad Debt Expense	25,000	2,000.00	6,000.00	6,000.00	19,000.00	24.00
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	<u>7,500</u>	<u>14.37</u>	<u>1,887.60</u>	<u>2,419.24</u>	<u>5,612.40</u>	<u>25.17</u>
TOTAL Supplies/Repair/Expenses	209,615	6,008.89	38,524.84	66,801.55	171,090.16	18.38
5-22-401.00 Capital Outlay Projects	465,080	12,875.55	13,512.00	10,520.00	451,568.00	2.91
5-22-402.00 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	465,080	12,875.55	13,512.00	10,520.00	451,568.00	2.91

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0.00	0.00	0.00
4-23-705.00 Commercial-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-720.00 City Departments-Service	0	0.00	0.00	0.00	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	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	0	0.00	0.00	0.00	0.00	0.00
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	0.00	0.00	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	0.00	0.82	0.00	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	0.00	0.82	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.82	0.00	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	0.00	0.00	0.00
5-23-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-106.00 Stand by Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-23-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-114.00 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>						
5-23-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
5-23-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.01 Agency Fees	0	0.00	0.00	0.00	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	0.00	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	0.00	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: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	<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>						
5-23-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-23-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-23-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-23-304.00 Vehicles	0	0.00	0.00	0.00	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	0.00	0.00	0.00
5-23-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-23-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-23-314.00 Drug Testing	0	0.00	0.00	0.00	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	0.00	0.00	0.00
5-23-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-23-318.00 Laboratory-Testing	0	0.00	0.00	0.00	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	0.00	0.00	0.00
5-23-398.00 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	0	0.00	0.00	0.00	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	<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>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /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 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	0	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.82	0.00	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	<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: DECEMBER 31ST, 2018
 FISCAL MONTH: 3 25%

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	3,971,310		3,971,310.07	5,616,522.26		
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>11,538.33</u>		
TOTAL BEGINNING FUND BALANCE	3,971,310		3,971,310.07	5,628,060.59		
FUND TOTAL REVENUES	7,353,410	489,022.39	1,691,612.75	1,772,888.66	5,661,797.25	23.00
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	7,353,410	489,022.39	1,691,612.75	1,772,888.66	5,661,797.25	23.00
FUND TOTAL EXPENDITURES	5,842,027	440,660.19	1,286,148.94	1,057,822.50	4,555,878.06	22.02
FUND TOTAL OTHER (USES)	<u>2,006,863</u>	<u>165,741.38</u>	<u>510,641.61</u>	<u>3,661,385.60</u>	<u>1,496,221.39</u>	<u>25.44</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,848,890	606,401.57	1,796,790.55	4,719,208.10	6,052,099.45	22.89
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(495,480)	(117,379.18)	(105,177.80)	(2,946,319.44)	(390,302.20)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,475,830		3,866,132.27	2,681,741.15		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	845,000	68,750.49	206,212.72	166,399.99	638,787.28	24.40
4-23-705.00 Commercial - Service	400,000	31,543.18	97,779.59	88,817.04	302,220.41	24.44
4-23-720.00 City Departments - Service	20,000	958.10	3,413.30	5,203.55	16,586.70	17.07
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	1,265,000	101,251.77	307,405.61	260,420.58	957,594.39	24.30
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	9,000	1,212.50	2,165.00	620.00	6,835.00	24.06
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	0.00	0.00	0.00	1,000.00	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	0	106.40	531.34	149.18	(531.34)	0.00
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>10,000</u>	<u>1,318.90</u>	<u>2,696.34</u>	<u>769.18</u>	<u>7,303.66</u>	<u>26.96</u>
TOTAL REVENUES	1,275,000	102,570.67	310,101.95	261,189.76	964,898.05	24.32
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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	91,300	6,746.48	23,509.24	21,785.33	67,790.76	25.75
5-23-102.00 Overtime Pay	16,000	735.12	4,146.18	3,934.32	11,853.82	25.91
5-23-103.00 Certification Pay	2,400	200.00	600.00	600.00	1,800.00	25.00
5-23-106.00 Stand-by Pay	3,640	280.00	980.00	980.00	2,660.00	26.92
5-23-110.00 Hospital Insurance	24,919	1,795.24	5,385.72	5,717.04	19,533.28	21.61
5-23-111.00 Municipal Retirement	10,345	865.54	3,144.77	2,989.18	7,200.23	30.40
5-23-112.00 Worker's Comp Insurance	2,341	210.88	679.33	629.08	1,661.67	29.02
5-23-113.00 Unemployment Insurance	540	4.70	4.70	0.00	535.30	0.87
5-23-114.00 Payroll Taxes	<u>8,370</u>	<u>612.67</u>	<u>2,247.34</u>	<u>2,066.92</u>	<u>6,122.66</u>	<u>26.85</u>
TOTAL Personnel	159,855	11,450.63	40,697.28	38,701.87	119,157.72	25.46
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	0.00	0.00	150.00	0.00
5-23-202.00 Utilities	80,000	6,432.88	17,817.61	11,286.31	62,182.39	22.27
5-23-203.00 Professional Fees	15,000	1,250.00	1,250.00	0.00	13,750.00	8.33
5-23-203.01 Agency Fees	10,000	0.00	8,311.73	8,486.73	1,688.27	83.12
5-23-204.00 Property / Liability Insurance	9,200	725.39	2,200.77	2,020.57	6,999.23	23.92
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	0.00	74.88	500.00	0.00
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	1,850	0.00	0.00	0.00	1,850.00	0.00
5-23-241.00 Bond Collection Fee	400	0.00	0.00	250.00	400.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

30 -WATER / SEWER FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-250.00 Franchise Fees	127,500	10,625.00	31,875.00	0.00	95,625.00	25.00
5-23-251.00 Administrative Fees	<u>39,900</u>	<u>3,325.00</u>	<u>9,975.00</u>	<u>0.00</u>	<u>29,925.00</u>	<u>25.00</u>
TOTAL Contract Services	299,500	22,358.27	71,430.11	22,118.49	228,069.89	23.85
<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	2,000	0.00	0.00	0.00	2,000.00	0.00
5-23-302.00 Supplies	4,000	64.16	2,065.05	368.98	1,934.95	51.63
5-23-303.00 Fuel	3,500	0.00	192.97	167.81	3,307.03	5.51
5-23-304.00 Vehicles	4,000	0.00	72.60	267.48	3,927.40	1.82
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	0.00	0.00	2,500.00	0.00
5-23-309.00 Small Equipment	3,000	0.00	0.00	0.00	3,000.00	0.00
5-23-312.00 General	10,000	102.37	189.87	155.58	9,810.13	1.90
5-23-313.00 Telephone/Cell/Alarm Sys	1,200	75.00	225.00	225.00	975.00	18.75
5-23-314.00 Drug Testing	220	0.00	0.00	78.49	220.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	28,000	1,478.70	4,907.35	4,030.04	23,092.65	17.53
5-23-317.00 Uniforms and Accessories	750	0.00	0.00	75.00	750.00	0.00
5-23-318.00 Laboratory - Testing	30,000	190.00	2,858.89	5,136.57	27,141.11	9.53
5-23-392.00 Bad Debt Expense	3,000	250.00	750.00	750.00	2,250.00	25.00
5-23-398.00 Interest Expense	<u>122,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	215,070	2,160.23	11,261.73	11,254.95	203,808.27	5.24
5-23-401.00 Capital Outlay Projects	127,000	2,000.00	2,000.00	23,250.00	125,000.00	1.57
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	127,000	2,000.00	2,000.00	23,250.00	125,000.00	1.57
<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>36,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>36,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	837,425	37,969.13	125,389.12	95,325.31	712,035.88	14.97
REVENUE OVER/(UNDER) EXPENDITURES	437,575	64,601.54	184,712.83	165,864.45	252,862.17	42.21
<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>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,839,248.62</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	2,839,248.62	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2018
 FISCAL MONTH: 3 25%

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

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	2,997.28	2,997.28	2,708.69	(2,997.28)	0.00
4-25-685.01 TWDB CW# 73638-LF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>247.19</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>2,997.28</u>	<u>2,997.28</u>	<u>2,955.88</u>	<u>(2,997.28)</u>	<u>0.00</u>
TOTAL REVENUES	0	2,997.28	2,997.28	2,955.88	(2,997.28)	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	488,466	0.00	16,231.66	44,180.36	472,234.34	3.32
5-25-285.01 TWDB CW# 73638- LF 2012	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>4,468.11</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>488,466</u>	<u>0.00</u>	<u>16,231.66</u>	<u>48,648.47</u>	<u>472,234.34</u>	<u>3.32</u>
TOTAL EXPENDITURES	488,466	0.00	16,231.66	48,648.47	472,234.34	3.32
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(488,466)	<u>2,997.28</u>	(13,234.38)	(45,692.59)	(475,231.62)	<u>2.71</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(488,466)	2,997.28	(13,234.38)	(45,692.59)	(475,231.62)	2.71
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	83,300	18,552.50	45,226.90	35,890.40	38,073.10	54.29
5-30-102.00 Overtime	200	0.00	0.00	0.00	200.00	0.00
5-30-103.00 Certification Pay	900	0.00	0.00	0.00	900.00	0.00
5-30-107.00 Car Allowance	3,000	250.00	750.00	750.00	2,250.00	25.00
5-30-110.00 Hospital Insurance	24,919	1,788.45	5,378.93	5,717.04	19,540.07	21.59
5-30-111.00 Municipal Retirement	14,510	2,025.02	4,951.68	3,979.12	9,558.32	34.13
5-30-112.00 Worker's Comp Insurance	387	54.83	133.27	106.09	253.73	34.44
5-30-113.00 Unemployment Insurance	360	0.00	0.00	0.00	360.00	0.00
5-30-114.00 Payroll Taxes	<u>10,726</u>	<u>1,438.39</u>	<u>3,517.26</u>	<u>2,802.93</u>	<u>7,208.74</u>	<u>32.79</u>
TOTAL Personnel	138,302	24,109.19	59,958.04	49,245.58	78,343.96	43.35
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	350	0.00	0.00	0.00	350.00	0.00
5-30-233.00 Computer Hardware Maint	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL Contract Services	1,850	0.00	0.00	0.00	1,850.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	350	0.00	0.00	0.00	350.00	0.00
5-30-301.02 Employee Training	1,500	0.00	0.00	9.00	1,500.00	0.00
5-30-302.00 Supplies	1,000	31.89	196.86	49.44	803.14	19.69
5-30-303.00 Fuel	500	0.00	0.00	20.00	500.00	0.00
5-30-304.00 Vehicles	500	9.00	38.00	9.00	462.00	7.60
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	0	0.00	0.00	0.00	0.00	0.00
5-30-314.00 Drug Testing	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>4,210</u>	<u>40.89</u>	<u>234.86</u>	<u>87.44</u>	<u>3,975.14</u>	<u>5.58</u>
TOTAL EXPENDITURES	144,362	24,150.08	60,192.90	49,333.02	84,169.10	41.70
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(144,362)	(24,150.08)	(60,192.90)	(49,333.02)	(84,169.10)	41.70
<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)						
	(144,362)	(24,150.08)	(60,192.90)	(49,333.02)	(84,169.10)	41.70
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	1,690,000	107,239.23	351,250.10	361,399.68	1,338,749.90	20.78
4-31-705.00 Commercial-Distribution	664,000	44,912.61	142,866.62	151,563.98	521,133.38	21.52
4-31-705.01 Commercial Wholesale-Distribut	10,000	1,573.01	3,923.43	2,319.28	6,076.57	39.23
4-31-706.00 Bulk Water Sales	500	358.53	1,200.46	75.00	(700.46)	240.09
4-31-720.00 City Departments-Distribution	115,000	6,468.93	21,173.48	33,687.30	93,826.52	18.41
4-31-750.00 Sales Concessions	(1,000)	0.00	0.00	(62.58)	(1,000.00)	0.00
TOTAL Service Revenues	2,478,500	160,552.31	520,414.09	548,982.66	1,958,085.91	21.00
<u>Operating Revenues</u>						
4-31-806.00 Sale of Scrap	0	0.00	0.00	758.20	0.00	0.00
4-31-815.00 Reimbursed Expenses	50,175	50,175.00	50,175.00	300.00	0.00	100.00
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	0.00	764.40	3,000.00	0.00
4-31-819.00 Meter Fees	0	0.00	0.00	0.00	0.00	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	327.56	854.15	474.70	1,145.85	42.71
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	55,175	50,502.56	51,029.15	2,297.30	4,145.85	92.49
TOTAL REVENUES	2,533,675	211,054.87	571,443.24	551,279.96	1,962,231.76	22.55
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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	233,100	10,105.20	35,454.98	29,882.12	197,645.02	15.21
5-31-102.00 Overtime Pay	17,000	624.71	3,261.02	2,455.86	13,738.98	19.18
5-31-103.00 Certification Pay	3,900	150.00	450.00	450.00	3,450.00	11.54
5-31-106.00 Stand-by Pay	3,460	280.00	980.00	980.00	2,480.00	28.32
5-31-107.00 Car Allowance	300	25.00	75.00	75.00	225.00	25.00
5-31-110.00 Hospital Insurance	75,392	3,590.48	10,771.44	8,103.64	64,620.56	14.29
5-31-111.00 Municipal Retirement	22,488	1,212.70	4,356.06	3,699.79	18,131.94	19.37
5-31-112.00 Worker's Comp Insurance	5,384	332.05	1,097.31	1,111.10	4,286.69	20.38
5-31-113.00 Unemployment Insurance	1,820	66.24	66.24	3.54	1,753.76	3.64
5-31-114.00 Payroll Taxes	19,610	861.38	3,094.09	2,438.07	16,515.91	15.78
TOTAL Personnel	382,454	17,247.76	59,606.14	49,199.12	322,847.86	15.59
<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	233,000	14,444.32	49,423.43	50,287.42	183,576.57	21.21
5-31-203.00 Professional Fees	20,000	44.22	394.22	1,789.50	19,605.78	1.97
5-31-203.01 Agency Fees	33,000	0.00	7,705.25	7,350.00	25,294.75	23.35
5-31-204.00 Property/Liability Insurance	17,100	1,352.82	4,104.35	3,768.29	12,995.65	24.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	141.46	212.19	203.55	647.81	24.67
5-31-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-31-208.01 Litigation	0	0.00	0.00	0.00	0.00	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	89.85	149.79	610.15	12.84
5-31-232.00 Computer Software Maint	350	0.00	0.00	0.00	350.00	0.00
5-31-233.00 Computer Hardware Maint	1,500	0.00	0.00	0.00	1,500.00	0.00
5-31-241.00 Bond Collection Fees	1,800	0.00	0.00	0.00	1,800.00	0.00
5-31-250.00 Franchise Fees	248,400	20,700.00	62,100.00	0.00	186,300.00	25.00
5-31-251.00 Administrative Fees	<u>92,000</u>	<u>7,666.68</u>	<u>23,000.04</u>	<u>0.00</u>	<u>68,999.96</u>	<u>25.00</u>
TOTAL Contract Services	648,710	44,379.45	147,029.33	63,548.55	501,680.67	22.66
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	1,350	0.00	0.00	0.00	1,350.00	0.00
5-31-301.02 Employee Training	3,500	144.33	194.33	129.00	3,305.67	5.55
5-31-302.00 Supplies	5,000	211.15	1,885.03	913.68	3,114.97	37.70
5-31-302.02 Meters	5,000	2,617.35	2,617.35	2,047.89	2,382.65	52.35
5-31-303.00 Fuel	11,000	852.10	2,733.88	2,594.54	8,266.12	24.85
5-31-304.00 Vehicles	3,000	20.99	363.38	225.91	2,636.62	12.11
5-31-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-31-306.00 Buildings	1,500	0.00	0.00	169.02	1,500.00	0.00
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	40.00	134.95	1,771.95	6,465.05	2.04
5-31-309.00 Small Equipment	5,500	271.64	271.64	614.26	5,228.36	4.94
5-31-310.00 Water Wells Repairs	60,000	0.00	5,995.00	672.40	54,005.00	9.99
5-31-310.01 Water Tanks Maintenance	78,900	0.00	19,715.90	19,715.90	59,184.10	24.99
5-31-311.00 Pump Station Maintenance	15,000	0.00	1,210.00	0.00	13,790.00	8.07
5-31-312.00 General	70,000	4,501.52	8,657.46	9,208.44	61,342.54	12.37
5-31-313.00 Telephone/Cell/Alarm Sys	4,700	390.55	1,142.84	1,245.53	3,557.16	24.32
5-31-314.00 Drug Testing	640	0.00	5.35	632.92	634.65	0.84
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	40,000	976.50	2,884.95	8,970.69	37,115.05	7.21
5-31-317.00 Uniforms and Accessories	2,900	69.35	366.22	266.13	2,533.78	12.63
5-31-318.00 Laboratory-Testing	25,000	0.00	985.82	3,032.12	24,014.18	3.94
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	400.00	1,200.00	1,200.00	3,800.00	24.00
5-31-398.00 Interest Expense	<u>190,000</u>	<u>19.45</u>	<u>3,977.90</u>	<u>5,030.80</u>	<u>186,022.10</u>	<u>2.09</u>
TOTAL Supplies/Repair/Expenses	535,840	10,514.93	54,342.00	58,441.18	481,498.00	10.14
5-31-401.00 Capital Outlay Projects	385,875	0.00	64,358.75	120,324.70	321,516.25	16.68
5-31-402.00 Capital Outlay - Veh & Equipmt	<u>83,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,000.00</u>	<u>0.00</u>
TOTAL	468,875	0.00	64,358.75	120,324.70	404,516.25	13.73

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	631.78	631.78	903.95	(631.78)	0.00
TOTAL General Revenues	0	631.78	631.78	903.95	(631.78)	0.00
TOTAL REVENUES	0	631.78	631.78	903.95	(631.78)	0.00

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	103,330	0.00	3,000.00	24,350.00	100,330.00	2.90
TOTAL Contract Services	103,330	0.00	3,000.00	24,350.00	100,330.00	2.90
TOTAL EXPENDITURES	103,330	0.00	3,000.00	24,350.00	100,330.00	2.90

REVENUE OVER/(UNDER) EXPENDITURES (103,330) 631.78 (2,368.22) (23,446.05) (100,961.78) 2.29

<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) (103,330) 631.78 (2,368.22) (23,446.05) (100,961.78) 2.29

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	3,503,226		3,503,226.27	1,137,345.76		
3150.01 Fund Balance-Restricted-CWProj	491,524		491,523.65	2,746.95		
3150.02 Fund Balance-Restricted-DWProj	103,330		103,329.94	345,148.63		
3150.03 Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11 Fund Balance-Restricted-Debt	<u>105,432</u>		<u>105,431.77</u>	<u>91,912.14</u>		
TOTAL BEGINNING FUND BALANCE	4,423,512		4,423,511.63	1,797,153.48		
FUND TOTAL REVENUES	3,808,675	317,254.60	885,174.25	816,329.55	2,923,500.75	23.24
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,839,248.62</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	3,808,675	317,254.60	885,174.25	3,655,578.17	2,923,500.75	23.24
FUND TOTAL EXPENDITURES	3,609,462	134,261.35	530,149.90	509,170.35	3,079,312.10	14.69
FUND TOTAL OTHER (USES)	<u>937,000</u>	<u>38,558.27</u>	<u>144,186.94</u>	<u>164,134.04</u>	<u>792,813.06</u>	<u>15.39</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,546,462	172,819.62	674,336.84	673,304.39	3,872,125.16	14.83
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(737,787)	144,434.98	210,837.41	2,982,273.78	(948,624.41)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,685,725		4,634,349.04	4,779,427.26		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2018
 FISCAL MONTH: 3 25%

33 -WATER CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
<hr/>						
FUND TOTAL REVENUES	28,700,000	0.00	0.00	0.00	28,700,000.00	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	28,700,000	0.00	0.00	0.00	28,700,000.00	0.00
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FUND TOTAL EXPENDITURES	28,700,000	0.00	0.00	0.00	28,700,000.00	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)	28,700,000	0.00	0.00	0.00	28,700,000.00	0.00
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
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TOTAL ENDING FUND BALANCE	0		0.00	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2018
 FISCAL MONTH: 3 25%

35 -WWTP CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
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FUND TOTAL REVENUES	14,705,000	0.00	0.00	0.00	14,705,000.00	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	14,705,000	0.00	0.00	0.00	14,705,000.00	0.00
<hr/>						
FUND TOTAL EXPENDITURES	14,705,000	0.00	0.00	0.00	14,705,000.00	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)	14,705,000	0.00	0.00	0.00	14,705,000.00	0.00
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL ENDING FUND BALANCE	0		0.00	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	360,000	49,041.11	97,704.85	78,862.57	262,295.15	27.14
4-42-705.00 Commercial-Distribution	160,000	24,009.50	50,273.32	35,792.49	109,726.68	31.42
4-42-710.00 Industrial-Distribution	120,000	7,856.40	27,422.40	62,705.25	92,577.60	22.85
4-42-715.00 FUEL- Pass-through charge	450,000	65,043.58	111,340.67	76,003.55	338,659.33	24.74
4-42-716.00 Annual RRCommission Fee	2,000	0.00	(0.38)	0.00	2,000.38	0.02-
4-42-720.00 City Departments-Distribution	7,000	1,040.50	1,806.00	800.50	5,194.00	25.80
4-42-750.00 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	1,099,000	146,991.09	288,546.86	254,164.36	810,453.14	26.26
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-42-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	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	0.00	245.00	0.00	0.00
4-42-819.00 Meter Fees	0	0.00	0.00	3,290.44	0.00	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	<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>3,535.44</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,099,000	146,991.09	288,546.86	257,699.80	810,453.14	26.26

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	160,900	12,718.04	43,803.06	37,609.77	117,096.94	27.22
5-42-102.00 Overtime Pay	8,000	401.49	1,528.87	2,455.94	6,471.13	19.11
5-42-103.00 Certification Pay	4,500	300.00	750.00	675.00	3,750.00	16.67
5-42-106.00 Stand-by Pay	3,640	280.00	980.00	980.00	2,660.00	26.92
5-42-110.00 Hospital Insurance	62,932	4,488.10	12,117.87	11,434.08	50,814.13	19.26
5-42-111.00 Municipal Retirement	17,989	1,478.13	5,026.38	4,314.55	12,962.62	27.94
5-42-112.00 Worker's Comp Insurance	2,019	149.12	488.69	460.30	1,530.31	24.20
5-42-113.00 Unemployment Insurance	900	112.35	112.35	0.00	787.65	12.48
5-42-114.00 Payroll Taxes	<u>13,200</u>	<u>1,041.56</u>	<u>3,580.04</u>	<u>3,163.92</u>	<u>9,619.96</u>	<u>27.12</u>
TOTAL Personnel	274,080	20,968.79	68,387.26	61,093.56	205,692.74	24.95

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	54.32	154.49	962.66	1,345.51	10.30
5-42-203.00 Professional Fees	15,000	0.00	0.00	0.00	15,000.00	0.00
5-42-203.01 Agency Fees	4,000	0.00	0.00	0.00	4,000.00	0.00
5-42-204.00 Property/Liability Insurance	22,200	1,756.55	5,329.23	4,892.87	16,870.77	24.01
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	1,500	0.00	0.00	125.00	1,500.00	0.00
5-42-213.00 Contract Labor	30,000	120.00	120.00	0.00	29,880.00	0.40
5-42-232.00 Computer Software Maint	350	0.00	0.00	229.99	350.00	0.00
5-42-233.00 Computer Hardware Maint	1,900	0.00	0.00	0.00	1,900.00	0.00
5-42-243.00 Gas Purchases	450,000	51,406.56	138,881.28	262,709.28	311,118.72	30.86
5-42-244.00 Municipal Gas-Discount Earned	(25,000)	(5,908.80)	(12,780.00)	(16,043.40)	(12,220.00)	51.12
5-42-250.00 Franchise Fees	109,900	9,158.34	27,475.02	0.00	82,424.98	25.00
5-42-251.00 Administrative Fees	<u>53,700</u>	<u>4,475.00</u>	<u>13,425.00</u>	<u>0.00</u>	<u>40,275.00</u>	<u>25.00</u>
TOTAL Contract Services	665,800	61,061.97	172,605.02	252,876.40	493,194.98	25.92
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	800	0.00	0.00	0.00	800.00	0.00
5-42-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-42-302.00 Supplies	8,000	689.81	1,682.19	1,274.90	6,317.81	21.03
5-42-302.02 Meters	5,000	0.00	0.00	7,535.88	5,000.00	0.00
5-42-303.00 Fuel	6,000	276.12	1,170.72	1,331.68	4,829.28	19.51
5-42-304.00 Vehicles	3,000	136.52	213.72	507.47	2,786.28	7.12
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	200	0.00	0.00	0.00	200.00	0.00
5-42-308.00 Heavy Rolling Stock	4,000	145.59	310.85	771.93	3,689.15	7.77
5-42-309.00 Small Equipment	5,000	281.74	4,148.78	2,327.70	851.22	82.98
5-42-312.00 General	25,000	847.85	4,111.16	6,032.76	20,888.84	16.44
5-42-313.00 Telephone/Cell/Alarm Sys	2,200	131.14	370.22	663.18	1,829.78	16.83
5-42-314.00 Drug Testing	700	0.00	125.73	20.00	574.27	17.96
5-42-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-42-316.00 Chemicals	500	0.00	0.00	0.00	500.00	0.00
5-42-317.00 Uniforms and Accessories	4,400	255.88	882.88	636.12	3,517.12	20.07
5-42-318.00 Laboratory-Testing	1,000	0.00	0.00	0.00	1,000.00	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	250.00	750.00	750.00	2,250.00	25.00
5-42-398.00 Interest Expense	<u>8,300</u>	<u>49.76</u>	<u>2,070.63</u>	<u>2,640.79</u>	<u>6,229.37</u>	<u>24.95</u>
TOTAL Supplies/Repair/Expenses	79,300	3,064.41	15,836.88	24,492.41	63,463.12	19.97
5-42-401.00 Capital Outlay Projects	15,000	0.00	960.00	16,460.00	14,040.00	6.40
5-42-402.00 Capital Outlay - Veh & Equipmt	<u>40,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL	55,000	0.00	960.00	16,460.00	54,040.00	1.75

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2018
 FISCAL MONTH: 3 25%

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	729,760		729,759.59	967,805.14		
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	729,760		729,759.59	967,805.14		
FUND TOTAL REVENUES	1,099,000	146,991.09	288,546.86	257,699.80	810,453.14	26.26
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	1,099,000	146,991.09	288,546.86	257,699.80	810,453.14	26.26
FUND TOTAL EXPENDITURES	1,074,180	85,095.17	257,789.16	354,922.37	816,390.84	24.00
FUND TOTAL OTHER (USES)	<u>255,000</u>	<u>17,279.38</u>	<u>65,814.67</u>	<u>170,676.47</u>	<u>189,185.33</u>	<u>25.81</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,329,180	102,374.55	323,603.83	525,598.84	1,005,576.17	24.35
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(230,180)	44,616.54	(35,056.97)	(267,899.04)	(195,123.03)	100.00
TOTAL ENDING FUND BALANCE	<u>499,580</u>		<u>694,702.62</u>	<u>699,906.10</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2018
 FISCAL MONTH: 3 25%

50 -UTILITY SUPPORT FUND
 25-WAREHOUSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>NO REVENUES</u>						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0.00	0.00	0.00	0.00
4-26-899.00 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>Personnel</u>						
5-26-101.00 Regular Pay	34,950	2,686.40	9,402.40	8,736.00	25,547.60	26.90
5-26-102.00 Overtime Pay	100	0.00	0.00	0.00	100.00	0.00
5-26-110.00 Hospital Insurance	12,459	897.62	2,692.86	2,858.52	9,766.14	21.61
5-26-111.00 Municipal Retirement	3,702	292.02	1,020.72	956.87	2,681.28	27.57
5-26-112.00 Worker's Comp Insurance	396	35.62	117.74	108.92	278.26	29.73
5-26-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-26-114.00 Payroll Taxes	<u>2,733</u>	<u>207.43</u>	<u>725.05</u>	<u>666.53</u>	<u>2,007.95</u>	<u>26.53</u>
TOTAL Personnel	54,520	4,119.09	13,958.77	13,326.84	40,561.23	25.60

<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>4,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,300.00</u>	<u>0.00</u>
TOTAL Contract Services	4,300	0.00	0.00	0.00	4,300.00	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	1,165	0.00	0.00	0.00	1,165.00	0.00
5-26-302.00 Supplies	1,500	393.36	839.74	314.72	660.26	55.98
5-26-303.00 Fuel	2,500	117.33	451.49	350.21	2,048.51	18.06
5-26-304.00 Vehicles	2,000	10.02	17.02	79.99	1,982.98	0.85
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	0.00	1,150.00	1,500.00	0.00
5-26-312.00 General	500	0.00	10.23	0.00	489.77	2.05
5-26-313.00 Telephone/Cell/Alarm Sys	400	25.00	75.00	75.00	325.00	18.75
5-26-314.00 Drug Testing	110	0.00	0.00	57.45	110.00	0.00
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	46.54	127.56	137.69	572.44	18.22

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0.00	0.00	0.00
4-46-815.01 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
4-46-885.00 Donated 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
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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	129,487	9,969.60	34,893.60	26,063.04	94,593.40	26.95
5-46-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-46-110.00 Hospital Insurance	37,380	2,685.04	8,055.12	8,575.56	29,324.88	21.55
5-46-111.00 Municipal Retirement	13,754	1,073.72	3,758.02	2,830.40	9,995.98	27.32
5-46-112.00 Worker's Comp Insurance	353	29.52	101.46	76.85	251.54	28.74
5-46-113.00 Unemployment Insurance	630	106.44	106.44	0.00	523.56	16.90
5-46-114.00 Payroll Taxes	<u>10,149</u>	<u>761.08</u>	<u>2,664.59</u>	<u>1,926.35</u>	<u>7,484.41</u>	<u>26.25</u>
TOTAL Personnel	191,953	14,625.40	49,579.23	39,472.20	142,373.77	25.83

<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	1,000	122.00	260.40	147.80	739.60	26.04
5-46-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-46-212.00 Rentals /Leases	7,800	0.00	0.00	0.00	7,800.00	0.00
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	61,000	145.00	4,693.96	4,491.15	56,306.04	7.70
5-46-233.00 Computer Hardware Maint	<u>7,205</u>	<u>275.63</u>	<u>826.89</u>	<u>826.89</u>	<u>6,378.11</u>	<u>11.48</u>
TOTAL Contract Services	77,005	542.63	5,781.25	5,465.84	71,223.75	7.51

<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-46-301.02 Employee Training	900	0.00	325.00	0.00	575.00	36.11
5-46-302.00 Supplies	6,000	0.38	2,429.87	1,879.72	3,570.13	40.50
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	2,000	0.00	0.00	0.00	2,000.00	0.00
5-46-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-46-312.00 General	0	0.00	0.00	0.00	0.00	0.00
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	5.35	57.45	194.65	2.68
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	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	2,394.18	1,752.48	(2,394.18)	0.00
TOTAL Service Revenues	0	0.00	2,394.18	1,752.48	(2,394.18)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	195,000	24,223.13	59,468.20	48,276.85	135,531.80	30.50
4-50-802.00 Service Fees on Utilities	17,000	1,068.00	3,755.59	4,452.56	13,244.41	22.09
4-50-803.00 Credit Card User Fee	6,000	411.57	1,279.86	1,640.03	4,720.14	21.33
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)	(100)	21.99	21.01	(197.64)	(121.01)	21.01-
4-50-815.00 Reimbursed Expenses	0	0.00	0.00	474.64	0.00	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	122.84	414.24	404.88	1,085.76	27.62
4-50-818.00 Returned Check Fees	500	30.00	162.56	45.00	337.44	32.51
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	0.00	0.00	0.00	0.00
4-50-898.00 Interest Income	500	0.00	0.00	240.49	500.00	0.00
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	220,400	25,877.53	65,101.46	55,336.81	155,298.54	29.54
TOTAL REVENUES	220,400	25,877.53	67,495.64	57,089.29	152,904.36	30.62
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-50-202.00 Utilities	20,000	2,106.54	5,380.27	4,375.35	14,619.73	26.90
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	619.42	1,858.26	1,770.90	5,741.74	24.45
5-50-212.00 Rentals/Leases	3,600	298.24	894.72	1,442.05	2,705.28	24.85
5-50-214.00 Internet Access Fees	4,000	0.00	0.00	0.00	4,000.00	0.00
5-50-232.00 Computer Software Maint	24,000	0.00	12,279.99	11,698.17	11,720.01	51.17
5-50-233.00 Computer Hardware Maint	1,000	0.00	217.50	0.00	782.50	21.75
5-50-236.00 IT Contract	56,200	4,680.00	14,040.00	11,100.00	42,160.00	24.98
5-50-236.01 IT Backup Service	26,200	2,222.00	6,666.00	0.00	19,534.00	25.44
TOTAL Contract Services	143,100	9,926.20	41,336.74	30,386.47	101,763.26	28.89
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	146.29	764.59	491.29	1,735.41	30.58
5-50-302.03 Postage	20,000	900.00	3,600.00	4,292.20	16,400.00	18.00
5-50-306.00 Building - Service Center	10,000	1,828.85	2,121.01	1,050.96	7,878.99	21.21
5-50-307.00 Office Equipment	1,200	0.00	0.00	0.00	1,200.00	0.00
5-50-313.00 Telephone/Cell/Alarm Sys	4,600	277.79	1,448.15	789.78	3,151.85	31.48
5-50-317.00 Uniforms	28,000	0.00	0.00	0.00	28,000.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

50 -UTILITY SUPPORT FUND

50-UTILITY SUPPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-50-319.00 Credit Card Fees	0	2,127.73	7,300.04	6,367.83 (	7,300.04)	0.00
5-50-360.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
5-50-365.00 Inventory Adjustment Expense	200 (	0.01)	0.17)	12.93)	200.17	0.09-
5-50-392.00 Bad Debt Expense	3,500	300.00	900.00	1,200.00	2,600.00	25.71
5-50-398.00 Interest Expense	<u>5</u>	<u>0.00</u>	<u>4.98</u>	<u>39.72</u>	<u>0.02</u>	<u>99.60</u>
TOTAL Supplies/Repair/Expenses	70,005	5,580.65	16,138.60	14,218.85	53,866.40	23.05
5-50-401.00 Capital Outlay Projects	59,475	0.00	6,475.00	0.00	53,000.00	10.89
5-50-402.00 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	59,475	0.00	6,475.00	0.00	53,000.00	10.89
<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	<u>19,800</u>	<u>800.50</u>	<u>1,894.28</u>	<u>19.99</u>	<u>17,905.72</u>	<u>9.57</u>
TOTAL Depreciation/Replacement	<u>19,800</u>	<u>800.50</u>	<u>1,894.28</u>	<u>19.99</u>	<u>17,905.72</u>	<u>9.57</u>
TOTAL EXPENDITURES	292,380	16,307.35	65,844.62	44,625.31	226,535.38	22.52
REVENUE OVER/(UNDER) EXPENDITURES	(71,980)	9,570.18	1,651.02	12,463.98 (	73,631.02)	2.29-
<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	0	0.00	0.00	4,800.00	0.00	0.00
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	0	37,000.00	111,000.00	57,000.00 (	111,000.00)	0.00
4-50-910.40 Transfers-in frm Gas	440,000	0.00	0.00	3,750.00	440,000.00	0.00
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	<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	440,000	37,000.00	111,000.00	65,550.00	329,000.00	25.23
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	1,000	0.00	952.42	1,396.38	47.58	95.24
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	<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>1,000</u>	<u>0.00</u>	<u>952.42</u>	<u>1,396.38</u>	<u>47.58</u>	<u>95.24</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	367,020	46,570.18	111,698.60	76,617.60	255,321.40	30.43

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	210,742		210,741.55	148,820.37		
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	210,742		210,741.55	148,820.37		
FUND TOTAL REVENUES	220,400	25,877.53	67,495.64	57,089.29	152,904.36	30.62
FUND TOTAL OTHER SOURCES	<u>440,000</u>	<u>37,000.00</u>	<u>111,000.00</u>	<u>65,550.00</u>	<u>329,000.00</u>	<u>25.23</u>
FUND TOTAL REV. & OTHER SOURCES	660,400	62,877.53	178,495.64	122,639.29	481,904.36	27.03
FUND TOTAL EXPENDITURES	640,033	36,187.10	139,445.13	106,992.42	500,587.87	21.79
FUND TOTAL OTHER (USES)	<u>1,000</u>	<u>0.00</u>	<u>952.42</u>	<u>1,396.38</u>	<u>47.58</u>	<u>95.24</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	641,033	36,187.10	140,397.55	108,388.80	500,635.45	21.90
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	19,367	26,690.43	38,098.09	14,250.49	(18,731.09)	100.00
TOTAL ENDING FUND BALANCE	<u>230,109</u>		<u>248,839.64</u>	<u>163,070.86</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	561,600	47,341.48	142,085.71	128,215.80	419,514.29	25.30
4-14-705.00 Comm Svc-Manual Pick-Up	21,700	1,889.85	5,688.47	5,246.93	16,011.53	26.21
4-14-705.01 Comm Svc-Dumpster Pick-Up	358,700	32,525.55	96,965.92	80,614.43	261,734.08	27.03
4-14-720.00 City Departments-Service	30,000	2,440.00	7,320.00	7,458.00	22,680.00	24.40
4-14-730.00 Landfill Disposal Fees	140,000	8,253.57	23,091.81	34,269.56	116,908.19	16.49
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,112,000	92,450.45	275,151.91	255,804.72	836,848.09	24.74
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	0.00	(44.47)	0.00	0.00
4-14-813.00 CVCOG Grant	18,000	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
4-14-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-14-822.00 Recycling Revenue	0	0.00	82.98	0.00	(82.98)	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	4,000	350.00	1,050.00	0.00	2,950.00	26.25
4-14-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	22,000	350.00	1,132.98	(44.47)	20,867.02	5.15
TOTAL REVENUES	1,134,000	92,800.45	276,284.89	255,760.25	857,715.11	24.36
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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	277,700	22,030.35	75,052.48	73,062.56	202,647.52	27.03
5-14-102.00 Overtime Pay	22,000	1,598.80	6,346.72	8,033.76	15,653.28	28.85
5-14-103.00 Certification Pay	1,200	100.00	300.00	300.00	900.00	25.00
5-14-110.00 Hospital Insurance	118,364	8,527.36	23,784.78	22,388.94	94,579.22	20.09
5-14-111.00 Municipal Retirement	31,623	2,558.29	8,807.06	8,847.73	22,815.94	27.85
5-14-112.00 Worker's Comp Insurance	18,468	1,772.13	5,863.70	5,016.01	12,604.30	31.75
5-14-113.00 Unemployment Insurance	1,710	248.07	248.07	10.81	1,461.93	14.51
5-14-114.00 Payroll Taxes	23,374	1,766.54	6,103.79	6,002.53	17,270.21	26.11
TOTAL Personnel	494,439	38,601.54	126,506.60	123,662.34	367,932.40	25.59
<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	87.45	200.22	176.26	1,799.78	10.01
5-14-203.00 Professional Fees	6,000	600.00	1,700.00	1,049.50	4,300.00	28.33
5-14-203.01 Agency Fees	15,000	0.00	2,857.45	2,309.10	12,142.55	19.05
5-14-204.00 Property/Liability Insurance	8,200	644.64	1,955.79	1,795.64	6,244.21	23.85
5-14-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00 Rentals /Leases	211,000	18,235.34	49,260.28	46,537.41	161,739.72	23.35
5-14-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0	0.00	0.00	0.00	0.00	0.00
5-14-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-14-250.00 Franchise Fees	63,000	5,250.00	15,750.00	0.00	47,250.00	25.00
5-14-251.00 Administrative Fees	<u>62,000</u>	<u>5,166.68</u>	<u>15,500.04</u>	<u>0.00</u>	<u>46,499.96</u>	<u>25.00</u>
TOTAL Contract Services	367,550	29,984.11	87,223.78	51,867.91	280,326.22	23.73
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	0.00	20.46	59.82	1,179.54	1.71
5-14-301.02 Employee Training	1,500	0.00	0.00	0.00	1,500.00	0.00
5-14-302.00 Supplies	4,500	129.04	579.29	1,396.41	3,920.71	12.87
5-14-303.00 Fuel	65,000	1,919.67	14,706.47	14,713.88	50,293.53	22.63
5-14-304.00 Repairs - Vehicles	5,000	428.83	450.66	177.10	4,549.34	9.01
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	124.97	46.62	(24.97)	124.97
5-14-307.00 Office Equipment	1,000	315.95	324.03	0.00	675.97	32.40
5-14-308.00 Heavy Rolling Stock	50,000	4,415.75	14,522.89	9,543.16	35,477.11	29.05
5-14-309.00 Small Equipment	4,000	72.47	865.03	1,613.33	3,134.97	21.63
5-14-312.00 General	24,400	14.58	2,863.66	2,754.87	21,536.34	11.74
5-14-313.00 Telephone/Cell/Alarm Sys	2,800	25.00	75.00	75.00	2,725.00	2.68
5-14-314.00 Drug Testing	1,000	0.00	307.45	750.52	692.55	30.75
5-14-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-14-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-14-317.00 Uniforms and Accessories	4,100	327.82	978.02	915.00	3,121.98	23.85
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	0.00	18,000.00	0.00
5-14-331.00 Community Clean-up Program	5,000	0.00	1,329.46	0.00	3,670.54	26.59
5-14-392.00 Bad Debt Expense	5,000	400.00	1,200.00	1,200.00	3,800.00	24.00
5-14-398.00 Interest Expense	4,300	354.23	1,062.69	1,639.65	3,237.31	24.71
5-14-399.00 Loss on Capital asset trade-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 Supplies/Repair/Expenses	198,000	8,403.34	39,410.08	34,885.36	158,589.92	19.90
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	<u>3,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>0.00</u>
TOTAL	3,600	0.00	0.00	0.00	3,600.00	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	<u>45,000</u>	<u>3,750.00</u>	<u>11,250.00</u>	<u>9,999.99</u>	<u>33,750.00</u>	<u>25.00</u>
TOTAL Depreciation/Replacement	<u>45,000</u>	<u>3,750.00</u>	<u>11,250.00</u>	<u>9,999.99</u>	<u>33,750.00</u>	<u>25.00</u>
TOTAL EXPENDITURES	1,108,589	80,738.99	264,390.46	220,415.60	844,198.54	23.85
REVENUE OVER/(UNDER) EXPENDITURES	25,411	12,061.46	11,894.43	35,344.65	13,516.57	46.81

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	6,227.10	18,711.06	18,788.71	55,288.94	25.29
4-18-705.00 Commercial- Service	<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	<u>74,000</u>	<u>6,227.10</u>	<u>18,711.06</u>	<u>18,788.71</u>	<u>55,288.94</u>	<u>25.29</u>
TOTAL REVENUES	74,000	6,227.10	18,711.06	18,788.71	55,288.94	25.29

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	39,640	1,071.20	3,749.20	3,366.00	35,890.80	9.46
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	13,095	0.00	0.00	0.00	13,095.00	0.00
5-18-111.00 Municipal Retirement	2,955	0.00	0.00	0.00	2,955.00	0.00
5-18-112.00 Worker's Comp Insurance	1,867	80.76	278.04	247.96	1,588.96	14.89
5-18-113.00 Unemployment Insurance	540	0.00	0.00	2.79	540.00	0.00
5-18-114.00 Payroll Taxes	<u>4,309</u>	<u>81.96</u>	<u>286.86</u>	<u>257.49</u>	<u>4,022.14</u>	<u>6.66</u>
TOTAL Personnel	62,406	1,233.92	4,314.10	3,874.24	58,091.90	6.91

<u>Contract Services</u>						
5-18-202.00 Utilities	<u>5,000</u>	<u>0.00</u>	<u>75.78</u>	<u>0.00</u>	<u>4,924.22</u>	<u>1.52</u>
TOTAL Contract Services	5,000	0.00	75.78	0.00	4,924.22	1.52

<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	1,300	0.00	0.00	0.00	1,300.00	0.00
5-18-302.00 Supplies	500	7.37	47.65	0.00	452.35	9.53
5-18-303.00 Fuel	5,000	390.01	903.92	1,438.87	4,096.08	18.08
5-18-304.00 Vehicles	2,000	0.00	0.00	26.12	2,000.00	0.00
5-18-308.00 Heavy Rolling Stock	3,000	102.05	1,632.00	1,016.97	1,368.00	54.40
5-18-309.00 Small Equipment	1,000	8.63	621.29	0.00	378.71	62.13
5-18-314.00 Drug Testing	200	0.00	0.00	125.77	200.00	0.00
5-18-317.00 Uniforms	500	20.58	56.17	95.52	443.83	11.23
5-18-392.00 Bad Debt Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-18-398.00 Interest Expense	<u>4,000</u>	<u>309.56</u>	<u>928.68</u>	<u>1,105.68</u>	<u>3,071.32</u>	<u>23.22</u>
TOTAL Supplies/Repair/Expenses	19,250	838.20	4,189.71	3,808.93	15,060.29	21.76

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: DECEMBER 31ST, 2018
 FISCAL MONTH: 3 25%

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	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	86,656	2,072.12	8,579.59	7,683.17	78,076.41	9.90
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(12,656)	4,154.98	10,131.47	11,105.54	(22,787.47)	80.05-
<u>OTHER SOURCES</u>						
4-18-900.00 Loan Proceeds	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 (USES)</u>						
5-18-900.00 Principal Debt Requirements	19,200	1,598.42	4,795.26	4,618.26	14,404.74	24.98
5-18-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	19,200	1,598.42	4,795.26	4,618.26	14,404.74	24.98
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(31,856)	2,556.56	5,336.21	6,487.28	(37,192.21)	16.75-
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2018
 FISCAL MONTH: 3 25%

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	522,574		522,573.67	619,308.58		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restict-St Sani	112,243		112,242.54	85,563.38		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	634,816		634,816.21	704,871.96		
FUND TOTAL REVENUES	1,208,000	99,027.55	294,995.95	274,548.96	913,004.05	24.42
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	1,208,000	99,027.55	294,995.95	274,548.96	913,004.05	24.42
FUND TOTAL EXPENDITURES	1,195,245	82,811.11	272,970.05	228,098.77	922,274.95	22.84
FUND TOTAL OTHER (USES)	<u>125,683</u>	<u>10,930.13</u>	<u>32,790.39</u>	<u>79,166.46</u>	<u>92,892.61</u>	<u>26.09</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,320,928	93,741.24	305,760.44	307,265.23	1,015,167.56	23.15
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(112,928)	5,286.31	(10,764.49)	(32,716.27)	(102,163.51)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	521,888		624,051.72	672,155.69		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0.00	0.00	0.00	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	0.00	5,686.21	5,697.35	59,313.79	8.75
4-16-629.00 Grants	3,400	0.00	0.00	0.00	3,400.00	0.00
4-16-630.00 Daily Participants	<u>22,000</u>	<u>1,265.50</u>	<u>5,789.25</u>	<u>5,041.95</u>	<u>16,210.75</u>	<u>26.31</u>
TOTAL General Revenues	90,400	1,265.50	11,475.46	10,739.30	78,924.54	12.69
<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	0.00	0.00	0.00	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-16-898.00 Interest Income	<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	90,400	1,265.50	11,475.46	10,739.30	78,924.54	12.69

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	87,000	6,784.88	23,163.90	22,329.81	63,836.10	26.63
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-110.00 Hospital Insurance	24,919	1,795.24	5,385.72	5,717.04	19,533.28	21.61
5-16-111.00 Municipal Retirement	6,351	497.14	1,739.99	1,702.82	4,611.01	27.40
5-16-112.00 Worker's Comp Insurance	1,309	115.81	377.37	358.60	931.63	28.83
5-16-113.00 Unemployment Insurance	900	117.74	117.74	6.80	782.26	13.08
5-16-114.00 Payroll Taxes	<u>6,804</u>	<u>519.05</u>	<u>1,772.06</u>	<u>1,702.22</u>	<u>5,031.94</u>	<u>26.04</u>
TOTAL Personnel	127,483	9,829.86	32,556.78	31,817.29	94,926.22	25.54
<u>Contract Services</u>						
5-16-201.00 Organ Dues/Fees	250	0.00	0.00	0.00	250.00	0.00
5-16-202.00 Utilities	10,300	950.41	2,541.49	2,415.05	7,758.51	24.67
5-16-203.00 Professional Fees	150	0.00	0.00	150.00	150.00	0.00
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	204.00	239.21	696.00	22.67
5-16-212.00 Rentals/Leases	4,700	189.58	561.86	559.20	4,138.14	11.95
5-16-232.00 Computer Software	0	0.00	0.00	0.00	0.00	0.00
5-16-233.00 Computer Hardware	1,500	0.00	0.00	0.00	1,500.00	0.00
5-16-242.00 Waste Disosal 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	17,800	1,207.99	3,307.35	3,363.46	14,492.65	18.58

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0.00	0.00	0.00	300.00	0.00
5-16-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-16-302.00 Supplies	10,000	651.23	1,609.44	3,623.82	8,390.56	16.09
5-16-302.04 Supplies - Home Delivery	0	0.00	0.00	114.57	0.00	0.00
5-16-303.00 Fuel	800	0.00	0.00	158.09	800.00	0.00
5-16-304.00 Vehicles	600	0.00	14.50	0.00	585.50	2.42
5-16-306.00 Buildings	0	0.00	0.00	35.61	0.00	0.00
5-16-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-16-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-312.00 General	2,500	450.70	707.10	598.63	1,792.90	28.28
5-16-313.00 Telephone/Cell/Alarm Sys	1,800	90.65	271.93	352.25	1,528.07	15.11
5-16-314.00 Drug Testing	300	0.00	128.33	299.95	171.67	42.78
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	70,000	4,537.04	16,512.13	15,969.70	53,487.87	23.59
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	86,500	5,729.62	19,243.43	21,152.62	67,256.57	22.25
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	231,783	16,767.47	55,107.56	56,333.37	176,675.44	23.78
REVENUE OVER/(UNDER) EXPENDITURES	(141,383)	(15,501.97)	(43,632.10)	(45,594.07)	(97,750.90)	30.86
<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	0	0.00	0.00	38,889.00	0.00	0.00
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	100,000	9,091.00	27,273.00	0.00	72,727.00	27.27
4-16-910.60 Transfers in frm Solid Waste	<u>42,183</u>	<u>3,835.00</u>	<u>11,505.00</u>	<u>0.00</u>	<u>30,678.00</u>	<u>27.27</u>
TOTAL OTHER SOURCES	<u>142,183</u>	<u>12,926.00</u>	<u>38,778.00</u>	<u>38,889.00</u>	<u>103,405.00</u>	<u>27.27</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	800	(2,575.97)	(4,854.10)	(6,705.07)	5,654.10	606.76-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0	0.00	0.00	0.00	0.00	0.00
4-43-673.00 TXDOT-Airport - Repavement	600,000	0.00	0.00	0.00	600,000.00	0.00
4-43-674.00 TXDOT-Airport Master Plan	66,119	0.00	0.00	0.00	66,119.00	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	400,000	0.00	0.00	0.00	400,000.00	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	1,086,209	0.00	0.00	0.00	1,086,209.00	0.00
TOTAL REVENUES	1,086,209	0.00	0.00	0.00	1,086,209.00	0.00

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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0	0.00	0.00	66,933.07	0.00	0.00
5-43-272.01 Local Cost	0	0.00	0.00	22,311.03	0.00	0.00
5-43-273.00 TXDOT-Airport- Repavement	600,000	0.00	0.00	0.00	600,000.00	0.00
5-43-273.01 Local Cost	60,000	0.00	0.00	0.00	60,000.00	0.00
5-43-274.00 TXDOT-Airport Master Plan	66,119	0.00	0.00	0.00	66,119.00	0.00
5-43-274.01 Local cost	0	0.00	0.00	19,935.00	0.00	0.00
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	0.00	16,560.00	0.00
5-43-276.01 Local Cost	5,290	0.00	0.00	0.00	5,290.00	0.00
5-43-277.00 TPW Grant - Richards Park	340,889	50.00	43,886.11	5,495.00	297,002.89	12.87
5-43-277.01 Local Cost	351,889	49.99	45,321.28	5,495.00	306,567.72	12.88
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	0.00	0.00	0.00
5-43-279.00 TPW Grant - W Washington Park	1,478	0.00	0.00	337.26	1,478.00	0.00
5-43-279.01 Local Cost	1,478	0.00	70.46	337.27	1,407.54	4.77
5-43-280.00 Lt. Conway (Stanburn) Park	<u>19,550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,550.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>1,463,253</u>	<u>99.99</u>	<u>89,277.85</u>	<u>120,843.63</u>	<u>1,373,975.15</u>	<u>6.10</u>
TOTAL EXPENDITURES	<u>1,463,253</u>	<u>99.99</u>	<u>89,277.85</u>	<u>120,843.63</u>	<u>1,373,975.15</u>	<u>6.10</u>
REVENUE OVER/(UNDER) EXPENDITURES	(377,044)	(99.99)	(89,277.85)	(120,843.63)	(287,766.15)	23.68
<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	0	0.00	0.00	50,000.00	0.00	0.00
4-43-910.22 Transfers-in from Electric	0	0.00	0.00	28,338.00	0.00	0.00
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>0</u>	<u>0.00</u>	<u>0.00</u>	<u>58,635.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	136,973.00	0.00	0.00
<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)	<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	(377,044)	(99.99)	(89,277.85)	16,129.37	(287,766.15)	23.68

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	0	0.00	0.00	5,762.61	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	523.04	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	124.65	0.00	0.00
4-47-605.00 Payment in Lieu of Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	6,410.30	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	6,410.30	0.00	0.00

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	0	0.00	0.00	5,904.00	0.00	0.00
5-47-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-112.00 Worker's Comp Insurance	0	0.00	0.00	381.77	0.00	0.00
5-47-113.00 Unemployment Insurance	0	0.00	0.00	3.98	0.00	0.00
5-47-114.00 Payroll Taxes	0	0.00	0.00	451.66	0.00	0.00
TOTAL Personnel	0	0.00	0.00	6,741.41	0.00	0.00
<u>Contract Services</u>						
5-47-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
5-47-314.00 Drug Testing	0	0.00	0.00	282.45	0.00	0.00
5-47-324.00 General Repairs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	282.45	0.00	0.00
5-47-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-47-402.00 Capital Equipment	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>						
5-47-501.00 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	0	0.00	0.00	7,023.86	0.00	0.00

REVENUE OVER/ (UNDER) EXPENDITURES 0 0.00 0.00 (613.56) 0.00 0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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	455,502		455,502.49	244,193.44		
3150.05 Fund Balance-Restricted-Motel	129,796		129,796.49	103,408.29		
3150.06 Fund Balance-Restricted-Cem	<u>94,111</u>		<u>94,111.14</u>	<u>65,154.25</u>		
TOTAL BEGINNING FUND BALANCE	679,410		679,410.12	412,755.98		
FUND TOTAL REVENUES	1,409,609	21,178.15	72,713.40	82,045.12	1,336,895.60	5.16
FUND TOTAL OTHER SOURCES	<u>142,183</u>	<u>12,926.00</u>	<u>38,778.00</u>	<u>175,862.00</u>	<u>103,405.00</u>	<u>27.27</u>
FUND TOTAL REV. & OTHER SOURCES	1,551,792	34,104.15	111,491.40	257,907.12	1,440,300.60	7.18
FUND TOTAL EXPENDITURES	1,928,036	36,780.11	205,623.35	290,346.38	1,722,412.65	10.66
FUND TOTAL OTHER (USES)	<u>118,550</u>	<u>0.00</u>	<u>223,907.63</u>	<u>0.00</u>	<u>(105,357.63)</u>	<u>188.87</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	2,046,586	36,780.11	429,530.98	290,346.38	1,617,055.02	20.99
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(494,794)	(2,675.96)	(318,039.58)	(32,439.26)	(176,754.42)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	184,616		361,370.54	380,316.72		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

81 -CEMETERY FUND
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	44,000	2,512.78	5,368.73	0.00	38,631.27	12.20
4-47-602.00 Cemetery Tax - Delinquent	1,000	248.02	398.78	0.00	601.22	39.88
4-47-603.00 Cemetery Tax - Penalties/Int	800	64.92	101.08	0.00	698.92	12.64
4-47-605.00 Payment in Lieu of Taxes	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>45,950</u>	<u>2,825.72</u>	<u>5,868.59</u>	<u>0.00</u>	<u>40,081.41</u>	<u>12.77</u>
TOTAL REVENUES	45,950	2,825.72	5,868.59	0.00	40,081.41	12.77

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	23,000	1,377.00	4,995.00	0.00	18,005.00	21.72
5-47-102.00 Overtime Pay	0	0.00	81.00	0.00	(81.00)	0.00
5-47-110.00 Hospital Insurance	13,095	897.62	1,346.43	0.00	11,748.57	10.28
5-47-111.00 Municipal Retirement	2,460	148.31	450.73	0.00	2,009.27	18.32
5-47-112.00 Worker's Comp Insurance	1,366	90.86	378.66	0.00	987.34	27.72
5-47-113.00 Unemployment Insurance	360	86.99	86.99	0.00	273.01	24.16
5-47-114.00 Payroll Taxes	<u>1,749</u>	<u>105.34</u>	<u>388.31</u>	<u>0.00</u>	<u>1,360.69</u>	<u>22.20</u>
TOTAL Personnel	42,030	2,706.12	7,727.12	0.00	34,302.88	18.38
<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>						
5-47-312.00 General Repairs	13,170	37.79	37.79	0.00	13,132.21	0.29
5-47-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-47-317.00 Uniforms & Accessories	600	20.18	59.27	0.00	540.73	9.88
5-47-324.00 General 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 Supplies/Repair/Expenses	13,880	57.97	97.06	0.00	13,782.94	0.70
5-47-401.00 Capital Outlay - Projects	36,200	0.00	4,410.00	0.00	31,790.00	12.18
5-47-402.00 Capital Outlay-Vehicles& Equip	<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>36,200</u>	<u>0.00</u>	<u>4,410.00</u>	<u>0.00</u>	<u>31,790.00</u>	<u>12.18</u>
TOTAL EXPENDITURES	92,110	2,764.09	12,234.18	0.00	79,875.82	13.28

REVENUE OVER/(UNDER) EXPENDITURES (46,160) 61.63 (6,365.59) 0.00 (39,794.41) 13.79

CITY OF BRADY
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018
FISCAL MONTH: 3 25%

81 -CEMETERY 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	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	45,950	2,825.72	5,868.59	0.00	40,081.41	12.77
FUND TOTAL OTHER SOURCES	<u>60,150</u>	<u>0.00</u>	<u>94,111.14</u>	<u>0.00</u>	(<u>33,961.14</u>)	<u>156.46</u>
FUND TOTAL REV. & OTHER SOURCES	106,100	2,825.72	99,979.73	0.00	6,120.27	94.23
FUND TOTAL EXPENDITURES	92,110	2,764.09	12,234.18	0.00	79,875.82	13.28
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)	92,110	2,764.09	12,234.18	0.00	79,875.82	13.28
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	13,990	61.63	87,745.55	0.00	(73,755.55)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	13,990		87,745.55	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2018
 FISCAL MONTH: 3 25%

82 -HOTEL/MOTEL FUND
 HOTEL/MOTEL TAX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-48-655.00 Motel Tax Receipts	250,000	363.00	363.00	0.00	249,637.00	0.15
TOTAL General Revenues	250,000	363.00	363.00	0.00	249,637.00	0.15
TOTAL REVENUES	250,000	363.00	363.00	0.00	249,637.00	0.15
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-48-254.00 Qualified Projects	73,900	0.00	2,977.18	0.00	70,922.82	4.03
5-48-255.00 Chamber of Commerce	234,500	15,000.00	45,000.00	0.00	189,500.00	19.19
TOTAL Contract Services	308,400	15,000.00	47,977.18	0.00	260,422.82	15.56
TOTAL EXPENDITURES	308,400	15,000.00	47,977.18	0.00	260,422.82	15.56
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(58,400)	(14,637.00)	(47,614.18)	0.00	(10,785.82)	81.53
<u>OTHER SOURCES</u>						
4-48-910.80 Transfers-in from Special Rev	58,400	0.00	129,796.49	0.00	(71,396.49)	222.25
TOTAL OTHER SOURCES	58,400	0.00	129,796.49	0.00	(71,396.49)	222.25
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	(14,637.00)	82,182.31	0.00	(82,182.31)	0.00
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2018
 FISCAL MONTH: 3 25%

82 -HOTEL/MOTEL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
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	250,000	363.00	363.00	0.00	249,637.00	0.15
FUND TOTAL OTHER SOURCES	<u>58,400</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	(<u>71,396.49</u>)	<u>222.25</u>
FUND TOTAL REV. & OTHER SOURCES	308,400	363.00	130,159.49	0.00	178,240.51	42.20
FUND TOTAL EXPENDITURES	308,400	15,000.00	47,977.18	0.00	260,422.82	15.56
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)	308,400	15,000.00	47,977.18	0.00	260,422.82	15.56
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	0 (	14,637.00)	82,182.31	0.00 (	82,182.31)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		82,182.31	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

83 -SPECIAL PURPOSE FUND

POLICE/SECURITY/TECH

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-49-632.01 Security Fees	1,000	46.53	122.70	0.00	877.30	12.27
4-49-632.02 Technology Fees	500	31.01	81.80	0.00	418.20	16.36
4-49-650.00 Police Education Subsidy	1,200	0.00	0.00	0.00	1,200.00	0.00
4-49-651.00 Drug Siezure Awards	<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	2,700	77.54	204.50	0.00	2,495.50	7.57
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>0</u>	<u>52.24</u>	<u>149.69</u>	<u>0.00</u>	<u>(149.69)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>52.24</u>	<u>149.69</u>	<u>0.00</u>	<u>(149.69)</u>	<u>0.00</u>
TOTAL REVENUES	2,700	129.78	354.19	0.00	2,345.81	13.12

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-49-332.01 Security Expenses	0	0.00	0.00	0.00	0.00	0.00
5-49-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-49-350.00 Police Education Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-49-351.00 Drug Enforcement Program	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	7,000	0.00	0.00	0.00	7,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,300)	129.78	354.19	0.00	(4,654.19)	8.24-

OTHER SOURCES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
4-49-910.10 Transfers-in frm General Fund	<u>32,000</u>	<u>0.00</u>	<u>31,988.61</u>	<u>0.00</u>	<u>11.39</u>	<u>99.96</u>
TOTAL OTHER SOURCES	<u>32,000</u>	<u>0.00</u>	<u>31,988.61</u>	<u>0.00</u>	<u>11.39</u>	<u>99.96</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	27,700	129.78	32,342.80	0.00	(4,642.80)	116.76

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2018
 FISCAL MONTH: 3 25%

83 -SPECIAL PURPOSE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
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	2,700	129.78	354.19	0.00	2,345.81	13.12
FUND TOTAL OTHER SOURCES	<u>32,000</u>	<u>0.00</u>	<u>31,988.61</u>	<u>0.00</u>	<u>11.39</u>	<u>99.96</u>
FUND TOTAL REV. & OTHER SOURCES	34,700	129.78	32,342.80	0.00	2,357.20	93.21
FUND TOTAL EXPENDITURES	7,000	0.00	0.00	0.00	7,000.00	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)	7,000	0.00	0.00	0.00	7,000.00	0.00
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	27,700	129.78	32,342.80	0.00	(4,642.80)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	27,700		32,342.80	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

90 -ECONOMIC DEV CORP - A

90-ECONOMIC DEV CORP-A

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	2,660	0.00	41,314.19	61,038.68 (	38,654.19)	1,553.17
4-90-605.00 Interest Income	1,500	1,287.01	3,598.41	1,833.73 (	2,098.41)	239.89
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	6,600	552.00	1,656.00	2,003.44	4,944.00	25.09
4-90-613.00 Loan Income- Owens	0	0.00	0.00	0.00	0.00	0.00
4-90-630.00 Rental Income- Hangar E	0	300.00	450.00	450.00 (	450.00)	0.00
4-90-631.00 Rental Income- City of Brady	0	0.00	0.00	0.00	0.00	0.00
4-90-632.00 Rental Income- Old Dodge Cross	7,700	643.39	1,286.78	1,930.17	6,413.22	16.71
4-90-650.00 Reimbursements	0	0.00	0.00	0.00	0.00	0.00
4-90-655.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-90-660.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u> (	<u>250.00)</u>	<u>0.00</u>
TOTAL General Revenues	<u>18,460</u>	<u>2,782.40</u>	<u>48,555.38</u>	<u>67,256.02</u> (	<u>30,095.38)</u>	<u>263.03</u>
TOTAL REVENUES	18,460	2,782.40	48,555.38	67,256.02 (	30,095.38)	263.03

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	0	0.00	0.00	3,000.00	0.00	0.00
5-90-206.00 Marketing FY18	0	0.00	0.00	1,300.00	0.00	0.00
5-90-207.00 Marketing FY19	0	0.00	0.00	0.00	0.00	0.00
5-90-211.00 Professional / Legal Fees	15,000	330.00	2,189.75	0.00	12,810.25	14.60
5-90-213.00 Contract for Services-CO Brady	9,000	0.00	0.00	0.00	9,000.00	0.00
5-90-230.00 Debt Service	39,660	2,500.00	10,000.00	10,000.00	29,660.00	25.21
5-90-240.00 Community Dev- Civic Center	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
5-90-280.00 Annual Land Lease- COBrady	0	0.00	0.00	0.00	0.00	0.00
5-90-295.00 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 Contract Services	63,660	2,830.00	12,189.75	14,300.00	51,470.25	19.15
<u>Supplies/Repair/Expenses</u>						
5-90-300.00 Travel and Training	0	0.00	0.00	1,863.28	0.00	0.00
5-90-301.00 Membership Dues / Fees	0	0.00	0.00	215.00	0.00	0.00
5-90-302.00 Insurance	6,000	0.00	0.00	0.00	6,000.00	0.00
5-90-303.00 Office Supplies	0	0.00	0.00	0.00	0.00	0.00
5-90-304.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-90-305.00 Meeting Provisions	300	0.00	142.08	110.70	157.92	47.36
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	<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	7,300	0.00	142.08	2,188.98	7,157.92	1.95

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2018
 FISCAL MONTH: 3 25%

90 -ECONOMIC DEV CORP - A
 90-ECONOMIC DEV CORP-A

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	70,960	2,830.00	12,331.83	16,488.98	58,628.17	17.38
REVENUE OVER/(UNDER) EXPENDITURES	(52,500)	(47.60)	36,223.55	50,767.04	(88,723.55)	69.00-
<u>OTHER (USE)</u>						
5-90-910.10 Transfers-out General 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)	<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)	(52,500)	(47.60)	36,223.55	50,767.04	(88,723.55)	69.00-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2018
 FISCAL MONTH: 3 25%

90 -ECONOMIC DEV CORP - A

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>546,278</u>		<u>546,278.03</u>	<u>483,354.98</u>		
TOTAL BEGINNING FUND BALANCE	546,278		546,278.03	483,354.98		
FUND TOTAL REVENUES	18,460	2,782.40	48,555.38	67,256.02 (	30,095.38)	263.03
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	18,460	2,782.40	48,555.38	67,256.02 (	30,095.38)	263.03
FUND TOTAL EXPENDITURES	70,960	2,830.00	12,331.83	16,488.98	58,628.17	17.38
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)	70,960	2,830.00	12,331.83	16,488.98	58,628.17	17.38
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(52,500)	(47.60)	36,223.55	50,767.04 (88,723.55)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	493,778		582,501.58	534,122.02		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

91 -ECONOMIC DEV CORP - B

91-ECONOMIC DEV CORP-B

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-91-600.00 Corporation Sales Tax	230,000	19,912.65	19,912.65	0.00	210,087.35	8.66
4-91-605.00 Interest Income	3,000	0.00	0.00	0.00	3,000.00	0.00
4-91-650.00 Reimbursements	<u>0</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>(500.00)</u>	<u>0.00</u>
TOTAL General Revenues	<u>233,000</u>	<u>20,412.65</u>	<u>20,412.65</u>	<u>0.00</u>	<u>212,587.35</u>	<u>8.76</u>
TOTAL REVENUES	233,000	20,412.65	20,412.65	0.00	212,587.35	8.76
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-91-200.00 Marketing FY 19	23,000	0.00	0.00	0.00	23,000.00	0.00
5-91-211.00 Professional / Legal Fees	14,500	600.00	600.00	0.00	13,900.00	4.14
5-91-212.00 Audit	4,500	0.00	0.00	0.00	4,500.00	0.00
5-91-213.00 Contract for Services -COBrady	16,800	0.00	0.00	0.00	16,800.00	0.00
5-91-214.00 Contract for Services -Chamber	0	0.00	0.00	0.00	0.00	0.00
5-91-240.00 Community Dev - Civic Center	<u>57,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,500.00</u>	<u>0.00</u>
TOTAL Contract Services	116,300	600.00	600.00	0.00	115,700.00	0.52
<u>Supplies/Repair/Expenses</u>						
5-91-300.00 Travel and Training	20,000	10,517.00	10,517.00	0.00	9,483.00	52.59
5-91-301.00 Membership Dues and Fees	1,000	0.00	0.00	0.00	1,000.00	0.00
5-91-302.00 Insurance	5,000	0.00	0.00	0.00	5,000.00	0.00
5-91-303.00 Office Supplies	250	0.00	0.00	0.00	250.00	0.00
5-91-304.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-91-305.00 Meeting Provisions	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>27,250</u>	<u>10,517.00</u>	<u>10,517.00</u>	<u>0.00</u>	<u>16,733.00</u>	<u>38.59</u>
TOTAL EXPENDITURES	143,550	11,117.00	11,117.00	0.00	132,433.00	7.74
=====						
REVENUE OVER/(UNDER) EXPENDITURES	<u>89,450</u>	<u>9,295.65</u>	<u>9,295.65</u>	<u>0.00</u>	<u>80,154.35</u>	<u>10.39</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	89,450	9,295.65	9,295.65	0.00	80,154.35	10.39
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2018
 FISCAL MONTH: 3 25%

91 -ECONOMIC DEV CORP - B

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%	OF BUDGET
<hr/>							
<u>BEGINNING FUND BALANCE</u>							
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>			
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00			
<hr/>							
FUND TOTAL REVENUES	233,000	20,412.65	20,412.65	0.00	212,587.35	8.76	
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>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	233,000	20,412.65	20,412.65	0.00	212,587.35	8.76	
<hr/>							
FUND TOTAL EXPENDITURES	143,550	11,117.00	11,117.00	0.00	132,433.00	7.74	
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>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	143,550	11,117.00	11,117.00	0.00	132,433.00	7.74	
<hr/>							
FUND TOTAL REV. & OTHER SOURCES							
OVER/(UNDER) EXP. & OTHER (USES)	89,450	9,295.65	9,295.65	0.00	80,154.35	0.00	
	=====	=====	=====	=====	=====	=====	=====
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TOTAL ENDING FUND BALANCE	89,450		9,295.65	0.00			
	=====		=====	=====			

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2018

FISCAL MONTH: 3 25%

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

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

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