

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 1-ADMINISTRATIVE SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-01-601.00 Property Taxes-Current	840,000	12,720.95	873,343.40	758,069.45 (	33,343.40)	103.97
4-01-602.00 Property Taxes-Delinquent	30,000	560.82	16,993.24	11,510.82	13,006.76	56.64
4-01-603.00 Property Taxes-Penalties/Int	18,000	1,489.85	11,449.61	10,114.15	6,550.39	63.61
4-01-604.00 Property Taxes-Sheriff Sale	0	0.00	0.00	0.00	0.00	0.00
4-01-605.00 Payment in Lieu of Prop Tax	4,000	0.00	5,707.00	5,335.00 (	1,707.00)	142.68
4-01-606.00 Sales Tax Receipts	910,000	87,687.57	674,817.42	626,540.00	235,182.58	74.16
4-01-607.00 Franchise Tax Receipts	30,000	0.00	15,740.52	24,867.71	14,259.48	52.47
4-01-608.00 Municipal Right of Way Fee	37,000	7,990.89	30,680.68	33,906.19	6,319.32	82.92
4-01-609.00 Mixed Beverage Tax	5,000	0.00	4,622.43	3,172.55	377.57	92.45
4-01-610.00 Facility Use Rental Deposit	0	0.00	0.00	0.00	0.00	0.00
4-01-611.00 Rental Income	0	0.00	0.00	135.00	0.00	0.00
4-01-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-660.00 Miscellaneous Revenue	0	0.00	444.22	1,313.18 (	444.22)	0.00
4-01-661.00 Open Records Fees	0	0.00	0.00	59.70	0.00	0.00
4-01-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	1,874,000	110,450.08	1,633,798.52	1,475,023.75	240,201.48	87.18

<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	800	0.00	1,970.00	920.00 (	1,170.00)	246.25
4-01-815.00 Reimbursed Expenses	0	0.00	0.00	107.70	0.00	0.00
4-01-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-01-818.00 Returned Check Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-01-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-01-898.00 Interest Income	80,000	23,566.46	145,568.36	70,533.02 (	65,568.36)	181.96
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	80,800	23,566.46	147,538.36	71,560.72 (	66,738.36)	182.60

TOTAL REVENUES	1,954,800	134,016.54	1,781,336.88	1,546,584.47	173,463.12	91.13
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-01-101.00 Regular Pay	230,225	16,958.41	144,146.46	142,003.24	86,078.54	62.61
5-01-102.00 Overtime Pay	1,164	0.00	54.24	838.22	1,109.76	4.66
5-01-103.00 Certification Pay	1,200	100.00	800.00	0.00	400.00	66.67
5-01-107.00 Car Allowance	4,360	325.00	2,600.00	2,830.00	1,760.00	59.63
5-01-110.00 Hospital Insurance	58,911	4,330.48	35,284.56	30,540.02	23,626.44	59.89
5-01-111.00 Municipal Retirement	25,762	1,894.81	16,132.76	15,683.39	9,629.24	62.62
5-01-112.00 Worker's Comp Insurance	663	54.06	434.96	393.33	228.04	65.60
5-01-113.00 Unemployment Insurance	700	0.00	595.34	100.76	104.66	85.05
5-01-114.00 Payroll Taxes	18,595	1,345.90	12,310.30	11,262.52	6,284.70	66.20
5-01-115.00 Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	341,580	25,008.66	212,358.62	203,651.48	129,221.38	62.17

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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,000 (	85.00)	1,827.00	2,030.50	173.00	91.35
5-01-202.00 Utilities	25,000	1,654.29	14,717.66	10,995.09	10,282.34	58.87
5-01-203.00 Professional Fees	20,500	2,500.00	9,133.83	9,098.61	11,366.17	44.56
5-01-203.01 Agency Fees	1,300	0.00	970.00	150.00	330.00	74.62
5-01-204.00 Property/Liability Insurance	20,800	1,705.89	13,651.19	12,328.07	7,148.81	65.63
5-01-207.00 Janitorial / Pest Services	25,500	1,094.13	8,753.04	8,716.34	16,746.96	34.33
5-01-208.00 City Attorney	46,000	0.00	19,802.04	35,647.37	26,197.96	43.05
5-01-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-01-209.00 Property Tax Coll Fees	30,000	0.00	12,445.58	12,468.82	17,554.42	41.49
5-01-210.00 State Tax Coll Fees	26,000	2,179.46	16,785.85	15,583.92	9,214.15	64.56
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	717.14	7,003.12	9,539.07	9,996.88	41.19
5-01-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-01-214.00 Internet Access Fee	2,900	143.98	1,295.82	1,135.92	1,604.18	44.88
5-01-230.00 Facility Use Deposit Refunds	0	0.00	0.00	0.00	0.00	0.00
5-01-231.00 Record Retention	3,500	0.00	578.50	0.00	2,921.50	16.53
5-01-232.00 Computer Software Maint	1,500	0.00	737.07	841.96	762.93	49.14
5-01-233.00 Computer Hardware Maint	1,500	0.00	180.00	0.00	1,320.00	12.00
TOTAL Contract Services	223,500	9,909.89	107,880.70	118,535.67	115,619.30	48.27
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	0.00	1,695.36	2,504.03	804.64	67.81
5-01-301.01 Employee Appreciation	15,000	135.00	13,051.88	10,243.58	1,948.12	87.01
5-01-301.02 Employee Training	10,500 (	819.52)	8,231.09	9,622.96	2,268.91	78.39
5-01-302.00 Supplies	37,000	1,714.02	18,614.21	22,530.57	18,385.79	50.31
5-01-302.03 Postage	12,000	1,200.00	7,882.47	7,200.00	4,117.53	65.69
5-01-303.00 Fuel	1,500	215.51	604.23	530.51	895.77	40.28
5-01-304.00 Vehicles	1,500	18.00	172.71	325.93	1,327.29	11.51
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	11,000	93.67	2,441.39	3,507.17	8,558.61	22.19
5-01-307.00 Office Equipment	500	0.00	130.00	0.00	370.00	26.00
5-01-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00 General	3,500	258.34	308.33	1,825.00	3,191.67	8.81
5-01-313.00 Telephone/Cell/Alarm Sys	10,300	851.22	7,403.91	6,747.01	2,896.09	71.88
5-01-314.00 Drug Testing	100	0.00	57.45	190.00	42.55	57.45
5-01-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-01-317.00 Uniforms and Accessories	1,500	121.78	1,070.84	624.12	429.16	71.39
5-01-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-380.00 Miscellaneous Expense	0	0.00	0.00	100.00	0.00	0.00
5-01-390.00 Contingency	0	0.00	0.00	0.00	0.00	0.00
5-01-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-01-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-398.01 Principal Debt Requirement	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	106,900	3,788.02	61,663.87	65,950.88	45,236.13	57.68



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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	930.00	7,090.00	9,030.00	7,910.00	47.27
4-02-611.01 Tee Hanger Rent	8,000	770.00	6,160.00	6,160.50	1,840.00	77.00
4-02-611.02 Hanger A/B Rent	8,000	610.00	3,580.80	5,945.00	4,419.20	44.76
4-02-640.00 Tie Down Income	0	50.00	350.00	0.00	( 350.00)	0.00
4-02-645.00 Miscellaneous Sales	0	75.50	743.40	1,582.80	( 743.40)	0.00
4-02-646.00 100LL Retail Fuel Sales	60,000	5,690.37	29,747.99	32,763.76	30,252.01	49.58
4-02-646.01 Jet A Retail Fuel Sales	112,000	7,705.92	76,077.09	80,805.48	35,922.91	67.93
4-02-647.00 Military Fuel Sales	256,800	58,633.56	93,395.73	184,457.62	163,404.27	36.37
4-02-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	459,800	74,465.35	217,145.01	320,745.16	242,654.99	47.23
<u>Operating Revenues</u>						
4-02-814.00 Donations	0	0.00	0.00	499.00	0.00	0.00
4-02-815.00 Reimbursed Expenses	13,500	0.00	0.00	0.00	13,500.00	0.00
4-02-815.01 EDC Contribution - Land lease	250	0.00	250.00	250.00	0.00	100.00
4-02-815.02 TXDOT RAMP program	6,000	0.00	0.00	0.00	6,000.00	0.00
4-02-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-02-845.00 Vending Income	0	0.00	409.73	81.30	( 409.73)	0.00
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	500	62.62	233.73	306.32	266.27	46.75
4-02-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	20,250	62.62	893.46	1,136.62	19,356.54	4.41
TOTAL REVENUES	480,050	74,527.97	218,038.47	321,881.78	262,011.53	45.42

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-02-101.00 Regular Pay	96,930	5,803.46	48,778.30	53,601.28	48,151.70	50.32
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	52.76	200.51	943.66	3,299.49	5.73
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	22,830	1,905.68	15,245.44	13,974.00	7,584.56	66.78
5-02-111.00 Municipal Retirement	7,795	579.52	4,917.52	5,097.83	2,877.48	63.09
5-02-112.00 Worker's Comp Insurance	1,731	126.39	1,065.67	1,120.64	665.33	61.56
5-02-113.00 Unemployment Insurance	405	0.00	303.76	64.94	101.24	75.00
5-02-114.00 Payroll Taxes	7,834	335.68	2,830.19	3,122.11	5,003.81	36.13
TOTAL Personnel	141,025	8,803.49	73,341.39	77,924.46	67,683.61	52.01

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2018

FISCAL MONTH: 8 67%

10 -GENERAL FUND  
02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-02-201.00 Organ Dues/Fees	700	0.00	460.50	99.00	239.50	65.79
5-02-202.00 Utilities	30,000	1,509.62	15,677.28	16,513.27	14,322.72	52.26
5-02-203.00 Professional Fees	11,200	135.00	1,355.40	1,529.20	9,844.60	12.10
5-02-203.01 Agency Fees	400	0.00	0.00	200.00	400.00	0.00
5-02-204.00 Property/Liability Insurance	4,300	352.92	2,823.36	2,823.36	1,476.64	65.66
5-02-207.00 Janitorial / Pest Services	1,200	85.00	680.00	680.00	520.00	56.67
5-02-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-02-212.00 Rentals /Leases	13,500	250.58	2,004.64	2,010.26	11,495.36	14.85
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	416.00	417.71	384.00	52.00
5-02-232.00 Computer Software Maint	1,900	0.00	62.44	407.50	1,837.56	3.29
5-02-233.00 Computer Hardware Maint	1,500	0.00	0.00	0.00	1,500.00	0.00
5-02-235.00 EDC Hangar Rent	2,500	300.00	1,050.00	2,440.00	1,450.00	42.00
TOTAL Contract Services	68,000	2,685.12	24,529.62	27,120.30	43,470.38	36.07
<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	278.30	1,938.95	576.02	1,061.05	64.63
5-02-302.00 Supplies	9,707	3,296.38	5,209.76	3,698.70	4,497.24	53.67
5-02-303.00 Fuel	2,000	88.36	237.64	326.61	1,762.36	11.88
5-02-303.02 Purchased 100LLFuel for Resale	46,100	0.00	27,839.62	25,862.59	18,260.38	60.39
5-02-303.03 Purchased JetA Fuel for Resale	253,500	59,859.67	135,702.76	185,942.42	117,797.24	53.53
5-02-303.04 IRS Fuel Tax Refund	( 20,000)	( 630.40)	( 1,486.53)	( 15,389.52)	( 18,513.47)	7.43
5-02-304.00 Vehicles	2,500	7.00	47.00	1,300.47	2,453.00	1.88
5-02-305.00 Communication Equip	2,500	0.00	598.50	2,276.11	1,901.50	23.94
5-02-306.00 Buildings	5,500	130.63	2,746.03	5,367.55	2,753.97	49.93
5-02-307.00 Office Equipment	500	279.95	279.95	103.64	220.05	55.99
5-02-309.00 Small Equipment	4,000	29.00	515.55	376.77	3,484.45	12.89
5-02-311.00 Fuel Farm	15,000	0.00	1,101.89	3,203.43	13,898.11	7.35
5-02-312.00 General	3,000	0.00	157.97	2,492.39	2,842.03	5.27
5-02-313.00 Telephone/Cell/Alarm Sys	3,500	157.41	2,450.57	2,488.33	1,049.43	70.22
5-02-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-02-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-02-316.00 Chemicals	1,200	0.00	161.97	258.16	1,038.03	13.50
5-02-317.00 Uniforms and Accessories	1,500	0.00	0.00	15.00	1,500.00	0.00
5-02-319.00 Credit Card Fees	4,000	308.80	1,961.55	2,045.40	2,038.45	49.04
5-02-333.00 Purchased Merch for Resale	1,500	6.66	450.66	0.00	1,049.34	30.04
5-02-392.00 Bad Debt Expense	250	0.00	0.00	0.00	250.00	0.00
5-02-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-398.01 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	339,757	63,255.16	179,913.84	220,944.07	159,843.16	52.95
<u>Capital Outlay</u>						
5-02-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-02-402.00 Capital Outlay - Veh & Equipmt	53,793	0.00	43,292.62	0.00	10,500.38	80.48
5-02-403.00 RAMP Grant projects	0	0.00	0.00	355.00	0.00	0.00
TOTAL	53,793	0.00	43,292.62	355.00	10,500.38	80.48

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<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	 602,575	 74,743.77	 321,077.47	 326,343.83	 281,497.53	 53.28
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REVENUE OVER/(UNDER) EXPENDITURES	( 122,525)	( 215.80)	( 103,039.00)	( 4,462.05)	( 19,486.00)	84.10
<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 (USE)</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)	( 122,525)	( 215.80)	( 103,039.00)	( 4,462.05)	( 19,486.00)	84.10
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10 -GENERAL FUND  
03-PUBLIC PROPERTY MAINT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-03-610.00 Park Pavillion Deposits	0	0.00	0.00	0.00	0.00	0.00
4-03-611.00 Rental Income	12,000	778.00	10,134.00	10,683.00	1,866.00	84.45
4-03-620.00 Open/Close Graves	5,000	775.00	8,300.00	5,675.00	( 3,300.00)	166.00
4-03-621.00 Sale of Cemetery Lots	9,000	175.00	3,830.63	7,869.97	5,169.37	42.56
4-03-622.00 County Subsidies	5,000	0.00	5,000.00	5,000.00	0.00	100.00
4-03-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	31,000	1,728.00	27,264.63	29,227.97	3,735.37	87.95
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	500	60.00	565.00	445.00	( 65.00)	113.00
TOTAL Service Revenues	500	60.00	565.00	445.00	( 65.00)	113.00
<u>Operating Revenues</u>						
4-03-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-03-814.00 Donation(s)	0	0.00	351.00	37,557.48	( 351.00)	0.00
4-03-814.01 Disc Golf Donations	0	0.00	0.00	0.00	0.00	0.00
4-03-815.00 Reimbursed Expenses	0	0.00	17.97	100.00	( 17.97)	0.00
4-03-815.02 Grant Revenue	0	0.00	0.00	0.00	0.00	0.00
4-03-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-03-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-03-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	368.97	37,657.48	( 368.97)	0.00
TOTAL REVENUES	31,500	1,788.00	28,198.60	67,330.45	3,301.40	89.52

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-03-101.00 Regular Pay	162,983	12,427.20	106,119.38	95,677.46	56,863.62	65.11
5-03-102.00 Overtime Pay	8,000	795.18	4,163.51	6,749.45	3,836.49	52.04
5-03-103.00 Certification Pay	1,200	50.00	400.00	425.00	800.00	33.33
5-03-110.00 Hospital Insurance	68,491	5,717.04	43,354.22	33,291.00	25,136.78	63.30
5-03-111.00 Municipal Retirement	18,453	1,436.45	12,015.36	10,965.11	6,437.64	65.11
5-03-112.00 Worker's Comp Insurance	1,711	99.93	869.26	950.71	841.74	50.80
5-03-113.00 Unemployment Insurance	486	0.00	653.55	112.24	( 167.55)	134.48
5-03-114.00 Payroll Taxes	13,356	1,020.28	8,477.36	7,408.65	4,878.64	63.47
TOTAL Personnel	274,680	21,546.08	176,052.64	155,579.62	98,627.36	64.09
<u>Contract Services</u>						
5-03-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-202.00 Utilities	30,000	6,326.92	29,776.91	22,958.18	223.09	99.26
5-03-203.00 Professional Fees	2,500	0.00	0.00	0.00	2,500.00	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	4,600	374.44	3,000.77	2,705.93	1,599.23	65.23

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2018

FISCAL MONTH: 8 67%

10 -GENERAL FUND  
03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-03-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-03-208.00 Attorney Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-212.00 Rentals /Leases	500	0.00	0.00	230.00	500.00	0.00
5-03-213.00 Contract Labor	11,000	0.00	0.00	12,600.00	11,000.00	0.00
5-03-232.00 Computer Software Maint	1,500	0.00	1,290.51	0.00	209.49	86.03
5-03-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
TOTAL Contract Services	50,300	6,701.36	34,068.19	38,494.11	16,231.81	67.73
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	355.44	321.96	144.56	71.09
5-03-301.02 Employee Training	1,550	0.00	0.00	130.00	1,550.00	0.00
5-03-302.00 Supplies	10,500	22.00	4,202.67	4,027.21	6,297.33	40.03
5-03-303.00 Fuel	12,000	1,287.12	6,144.63	6,667.87	5,855.37	51.21
5-03-304.00 Vehicles	5,000	69.82	1,203.01	3,082.99	3,796.99	24.06
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	3,000	0.00	53.24	259.98	2,946.76	1.77
5-03-307.00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
5-03-308.00 Heavy Rolling Stock	7,000	0.00	0.00	0.00	7,000.00	0.00
5-03-309.00 Small Equipment	13,400	85.32	2,531.86	4,527.95	10,868.14	18.89
5-03-312.00 General	20,100	199.53	4,970.25	17,147.84	15,129.75	24.73
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	65.00	2,623.34	450.00	1,876.66	58.30
5-03-314.00 Drug Testing	250	0.00	138.48	151.00	111.52	55.39
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	6,000	0.00	0.00	162.94	6,000.00	0.00
5-03-317.00 Uniforms and Accessories	3,600	134.00	1,585.88	1,529.26	2,014.12	44.05
5-03-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-03-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-03-398.00 Interest Expense	400	30.76	246.08	432.37	153.92	61.52
5-03-398.01 Principal Debt Service	4,450	367.79	2,942.32	3,165.58	1,507.68	66.12
TOTAL Supplies/Repair/Expenses	92,350	2,261.34	26,997.20	42,056.95	65,352.80	29.23
5-03-401.00 Capital Outlay Projects	0	0.00	0.00	57,286.52	0.00	0.00
5-03-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	57,286.52	0.00	0.00
<u>Depreciation/Replacement</u>						
5-03-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	417,330	30,508.78	237,118.03	293,417.20	180,211.97	56.82
REVENUE OVER/(UNDER) EXPENDITURES	( 385,830)	( 28,720.78)	( 208,919.43)	( 226,086.75)	( 176,910.57)	54.15





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

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	581.07	581.07	0.00	( 581.07)	0.00
TOTAL Operating Revenues	0	581.07	581.07	0.00	( 581.07)	0.00
TOTAL REVENUES	0	581.07	581.07	0.00	( 581.07)	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-04-101.00 Regular Pay	4,320	410.00	2,930.00	2,730.00	1,390.00	67.82
5-04-110.00 Hospital Insurance	0	91.70	91.70	0.00	( 91.70)	0.00
5-04-111.00 Municipal Retirement	0	31.49	31.49	0.00	( 31.49)	0.00
5-04-112.00 Worker's Comp Insurance	11	1.13	8.06	7.50	2.94	73.27
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	337	53.75	246.67	228.38	90.33	73.20
TOTAL Personnel	4,668	588.07	3,307.92	2,965.88	1,360.08	70.86
<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,700	0.00	1,562.00	1,412.00	138.00	91.88
5-04-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-04-208.00 City Attorney	50,000	0.00	13,577.76	28,783.17	36,422.24	27.16
5-04-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-04-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	51,700	0.00	15,139.76	30,195.17	36,560.24	29.28
<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	3,000	267.03	2,264.49	1,636.06	735.51	75.48
5-04-301.02 Employee Training	8,000	( 255.82)	3,333.94	2,793.61	4,666.06	41.67
5-04-302.00 Supplies	1,500	470.00	733.80	269.07	766.20	48.92
5-04-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-04-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-04-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-04-322.00 Election/Agenda Expenses	10,000	1,494.04	2,635.41	6,513.48	7,364.59	26.35
TOTAL Supplies/Repair/Expenses	22,500	1,975.25	8,967.64	11,212.22	13,532.36	39.86
<u>Depreciation/Replacement</u>						
5-04-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	78,868	2,563.32	27,415.32	44,373.27	51,452.68	34.76
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 78,868)	( 1,982.25)	( 26,834.25)	( 44,373.27)	( 52,033.75)	34.02
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 78,868)	( 1,982.25)	( 26,834.25)	( 44,373.27)	( 52,033.75)	34.02
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

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	318.00	1,386.00	931.00	114.00	92.40
4-05-611.02 Cart Shed Rentals	15,000	150.00	13,655.00	15,787.50	1,345.00	91.03
4-05-611.03 Cart Rentals	18,000	1,737.50	6,941.25	5,186.50	11,058.75	38.56
4-05-611.04 Golf Culb Rentals	0	0.00	0.00	0.00	0.00	0.00
4-05-612.00 Daily Green Fees	16,000	2,172.00	10,310.47	9,626.94	5,689.53	64.44
4-05-612.01 Annual Green Fees	25,000	1,620.00	24,939.42	24,282.08	60.58	99.76
4-05-612.02 Trail Fees	100	56.00	105.00	68.00	( 5.00)	105.00
4-05-614.00 Merchandise -Taxable	5,000	596.42	3,466.37	2,354.60	1,533.63	69.33
4-05-614.01 Merchandise - Nontaxable	2,000	424.19	1,479.22	1,341.69	520.78	73.96
4-05-615.00 Merchandise - Contract Sales	12,000	419.61	3,106.69	6,330.14	8,893.31	25.89
4-05-615.01 Commission on Contract Sales	0	4.47	29.76	79.45	( 29.76)	0.00
4-05-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	94,600	7,498.19	65,419.18	65,987.90	29,180.82	69.15
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	0.00	( 238.42)	( 80.87)	238.42	0.00
4-05-814.00 Donation(s)	10,000	0.00	10,000.00	10,000.00	0.00	100.00
4-05-814.01 Tree Donations	0	0.00	0.00	0.00	0.00	0.00
4-05-815.00 Reimbursed Expenses	0	0.00	0.00	21,117.69	0.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	300.00	0.00	( 300.00)	0.00
4-05-845.00 Vending Income	0	0.00	0.00	1.25	0.00	0.00
4-05-898.00 Interest Income	40	10.40	42.84	24.22	( 2.84)	107.10
4-05-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	10,040	10.40	10,104.42	31,062.29	( 64.42)	100.64
TOTAL REVENUES	104,640	7,508.59	75,523.60	97,050.19	29,116.40	72.17
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-05-101.00 Regular Pay	106,467	6,113.60	36,670.08	59,279.36	69,796.92	34.44
5-05-102.00 Overtime Pay	500	0.00	12.00	0.00	488.00	2.40
5-05-110.00 Hospital Insurance	17,123	952.84	3,811.36	6,987.00	13,311.64	22.26
5-05-111.00 Municipal Retirement	5,006	311.72	1,544.08	2,670.81	3,461.92	30.84
5-05-112.00 Worker's Comp Insurance	2,912	187.29	1,129.76	1,727.20	1,782.24	38.80
5-05-113.00 Unemployment Insurance	689	0.00	208.19	174.77	480.81	30.22
5-05-114.00 Payroll Taxes	8,343	467.67	2,804.89	4,284.56	5,538.11	33.62
TOTAL Personnel	141,040	8,033.12	46,180.36	75,123.70	94,859.64	32.74

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

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	7,590.48	34,600.19	31,408.93	25,399.81	57.67
5-05-203.00 Professional Fees	20,200	1,500.00	10,969.78	13,951.50	9,230.22	54.31
5-05-203.01 Agency Fees	0	0.00	0.00	960.00	0.00	0.00
5-05-204.00 Property/Liability Insurance	1,700	135.49	1,085.82	979.11	614.18	63.87
5-05-207.00 Janitorial / Pest Services	200	0.00	0.00	0.00	200.00	0.00
5-05-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-05-212.00 Rentals /Leases	15,000	1,011.05	4,266.53	6,389.53	10,733.47	28.44
5-05-213.00 Contract Labor	2,000	0.00	0.00	1,450.00	2,000.00	0.00
5-05-214.00 Internet Access Fee	480	39.95	229.66	200.44	250.34	47.85
5-05-215.00 Contract Merchandise	12,000	345.86	2,650.35	6,358.64	9,349.65	22.09
5-05-232.00 Computer Software Maint	1,680	125.00	1,000.00	1,000.00	680.00	59.52
5-05-233.00 Computer Hardware Maint	1,700	0.00	0.00	0.00	1,700.00	0.00
5-05-242.00 Waste Disposal Fees	200	0.00	0.00	0.00	200.00	0.00
TOTAL Contract Services	115,160	10,747.83	54,802.33	62,698.15	60,357.67	47.59
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	0.00	214.75	0.00	( 114.75)	214.75
5-05-301.02 Employee Training	300	0.00	0.00	50.00	300.00	0.00
5-05-302.00 Supplies	6,000	579.60	3,007.21	3,178.54	2,992.79	50.12
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	466.42	2,288.66	5,533.58	7.77
5-05-304.00 Vehicles	0	22.50	22.50	0.00	( 22.50)	0.00
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	3,000	0.00	2,554.43	2,512.37	445.57	85.15
5-05-307.00 Office Equipment	300	0.00	0.00	34.40	300.00	0.00
5-05-309.00 Small Equipment	6,700	144.60	2,880.91	8,670.11	3,819.09	43.00
5-05-311.01 Irrigation System	6,500	831.17	5,270.03	4,057.93	1,229.97	81.08
5-05-312.00 General	9,000	783.66	7,361.02	3,529.69	1,638.98	81.79
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	1.11	967.48	1,233.76	532.52	64.50
5-05-314.00 Drug Testing	520	0.00	467.25	( 25.00)	52.75	89.86
5-05-315.00 Donations / Memorials	0	0.00	( 15.00)	0.00	15.00	0.00
5-05-316.00 Chemicals	4,000	2,000.00	5,606.43	804.40	( 1,606.43)	140.16
5-05-316.01 Fertilization	3,500	0.00	1,879.25	2,292.43	1,620.75	53.69
5-05-316.02 Topdress / Aerification	2,000	0.00	0.00	1,946.47	2,000.00	0.00
5-05-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-05-318.00 Laboratory Testing	0	0.00	0.00	0.00	0.00	0.00
5-05-319.00 Credit Card Fees	1,200	139.33	877.84	766.07	322.16	73.15
5-05-333.00 Purchased Merch for Resale	7,000	816.86	4,934.26	4,353.83	2,065.74	70.49
5-05-392.00 Bad Debt Expense	100	0.00	0.00	0.00	100.00	0.00
5-05-398.00 Interest Expense	1,320	0.00	658.12	765.63	661.88	49.86
5-05-398.01 Principal Debt Requirements	9,750	0.00	0.00	0.00	9,750.00	0.00
TOTAL Supplies/Repair/Expenses	68,990	5,318.83	37,152.90	36,459.29	31,837.10	53.85



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 06-SWIMMING POOL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-06-623.00 Swimming Pool Fees	17,000	4,088.00	4,100.00	3,750.00	12,900.00	24.12
TOTAL General Revenues	17,000	4,088.00	4,100.00	3,750.00	12,900.00	24.12
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	21.85	21.85	( 0.20)	( 21.85)	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	105.38	105.38	51.52	894.62	10.54
4-06-845.01 Concessions - Non Taxable	5,000	676.69	676.69	300.32	4,323.31	13.53
TOTAL Operating Revenues	6,000	803.92	803.92	351.64	5,196.08	13.40
TOTAL REVENUES	23,000	4,891.92	4,903.92	4,101.64	18,096.08	21.32

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-06-101.00 Regular Pay	45,000	0.00	0.00	2,567.64	45,000.00	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	1,300	0.00	0.00	0.00	1,300.00	0.00
5-06-113.00 Unemployment Insurance	1,863	0.00	0.00	0.00	1,863.00	0.00
5-06-114.00 Payroll Taxes	3,549	0.00	0.00	0.00	3,549.00	0.00
TOTAL Personnel	52,212	0.00	0.00	2,567.64	52,212.00	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	0.00	10,528.97	9,223.32	13,471.03	43.87
5-06-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-207.00 Janitorial / Pest Services	300	0.00	0.00	0.00	300.00	0.00
5-06-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-06-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	24,300	0.00	10,528.97	9,223.32	13,771.03	43.33
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	500	143.41	336.66	193.79	163.34	67.33
5-06-301.02 Employee Training	4,000	2,590.00	2,590.00	1,665.00	1,410.00	64.75
5-06-302.00 Supplies	3,000	499.41	1,776.19	503.33	1,223.81	59.21
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	97,730	0.00	0.00	0.00	97,730.00	0.00
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	6,470	0.00	5,135.42	2,293.28	1,334.58	79.37
5-06-313.00 Telephone/Cell/Alarm Sys	1,600	0.00	357.65	337.30	1,242.35	22.35



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 07-FIRE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-07-617.00 Fire Service Collections	2,000	0.00	0.00	0.00	2,000.00	0.00
4-07-622.00 County Subsidies	37,000	0.00	37,000.00	27,000.00	0.00	100.00
4-07-648.00 Inspection/ Permit Fees	3,000	150.00	1,500.00	2,645.00	1,500.00	50.00
4-07-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	42,000	150.00	38,500.00	279,645.00	3,500.00	91.67
<u>Operating Revenues</u>						
4-07-814.00 Donation(s)	0	0.00	0.00	27,608.00	0.00	0.00
4-07-815.00 Reimbursed Expenses	1,911	0.00	1,911.34	175.00	( 0.34)	100.02
4-07-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-07-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>1,911</u>	<u>0.00</u>	<u>1,911.34</u>	<u>27,783.00</u>	<u>( 0.34)</u>	<u>100.02</u>
TOTAL REVENUES	43,911	150.00	40,411.34	307,428.00	3,499.66	92.03

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-07-101.00 Regular Pay	128,890	9,201.20	77,565.57	79,987.48	51,324.43	60.18
5-07-102.00 Overtime Pay	3,500	634.20	2,247.30	200.10	1,252.70	64.21
5-07-103.00 Certification Pay	0	100.00	100.00	300.00	( 100.00)	0.00
5-07-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-110.00 Hospital Insurance	22,830	1,905.68	15,245.44	10,277.37	7,584.56	66.78
5-07-111.00 Municipal Retirement	12,764	1,077.59	8,574.00	7,663.74	4,190.00	67.17
5-07-112.00 Worker's Comp Insurance	1,187	128.62	1,108.83	1,186.59	78.17	93.41
5-07-113.00 Unemployment Insurance	324	0.00	325.13	105.50	( 1.13)	100.35
5-07-114.00 Payroll Taxes	<u>11,177</u>	<u>718.72</u>	<u>5,763.33</u>	<u>5,788.92</u>	<u>5,413.67</u>	<u>51.56</u>
TOTAL Personnel	180,672	13,766.01	110,929.60	105,509.70	69,742.40	61.40
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	195.00	1,737.17	1,050.00	262.83	86.86
5-07-202.00 Utilities	10,900	549.80	5,635.09	5,183.22	5,264.91	51.70
5-07-203.00 Professional Fees	1,000	0.00	1,000.00	0.00	0.00	100.00
5-07-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-204.00 Property/Liability Insurance	18,250	1,496.53	11,993.27	10,814.89	6,256.73	65.72
5-07-205.00 Commission Billing Service	0	0.00	0.00	0.00	0.00	0.00
5-07-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-07-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-07-212.00 Rentals /Leases	3,200	192.62	1,540.94	1,500.83	1,659.06	48.15
5-07-213.00 Contract Labor	4,900	0.00	1,875.00	3,150.00	3,025.00	38.27
5-07-214.00 Internet Access Fee	1,000	0.00	636.34	557.93	363.66	63.63
5-07-215.00 Volunteer Maintenance Fund	12,000	1,000.00	8,000.00	13,600.00	4,000.00	66.67
5-07-215.01 Volunteer Pension Fund	12,200	0.00	4,596.48	5,436.00	7,603.52	37.68



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 07-FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-07-232.00 Computer Software Maint	2,200	169.00	1,312.00	1,645.00	888.00	59.64
5-07-233.00 Computer Hardware Maint	2,600	0.00	973.10	0.00	1,626.90	37.43
5-07-242.00 Waste/Hazmat Disposal Fees	<u>900</u>	<u>0.00</u>	<u>287.50</u>	<u>0.00</u>	<u>612.50</u>	<u>31.94</u>
TOTAL Contract Services	71,150	3,602.95	39,586.89	42,937.87	31,563.11	55.64
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,000	0.00	674.36	991.26	325.64	67.44
5-07-301.02 Employee Training	7,000	502.48	5,178.27	2,827.30	1,821.73	73.98
5-07-302.00 Supplies	5,800	545.58	3,130.12	3,465.82	2,669.88	53.97
5-07-303.00 Fuel	11,700	120.98	7,697.48	3,189.32	4,002.52	65.79
5-07-304.00 Vehicles	26,551	16,094.50	21,602.72	2,302.69	4,948.28	81.36
5-07-305.00 Communication Equip	3,000	0.00	2,698.68	80.00	301.32	89.96
5-07-306.00 Buildings	4,900 (	1,419.92)	3,947.94	938.75	952.06	80.57
5-07-307.00 Office Equipment	500	0.00	463.21	58.81	36.79	92.64
5-07-309.00 Small Equipment	3,000	0.00	1,557.41	1,369.58	1,442.59	51.91
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	113.74	2,227.80	2,289.15	1,772.20	55.70
5-07-314.00 Drug Testing	1,000	0.00	209.90	0.00	790.10	20.99
5-07-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-07-316.00 Chemicals	900	0.00	0.00	0.00	900.00	0.00
5-07-317.00 Uniforms and Accessories	14,000	712.87	10,816.78	10,155.59	3,183.22	77.26
5-07-318.00 Laboratory Testing	2,500	88.00	2,244.21	1,830.95	255.79	89.77
5-07-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-07-398.00 Interest Expense	8,400	699.95	5,599.60	2,429.70	2,800.40	66.66
5-07-398.01 Principal Debt Requirements	<u>21,600</u>	<u>1,797.17</u>	<u>14,377.36</u>	<u>5,061.66</u>	<u>7,222.64</u>	<u>66.56</u>
TOTAL Supplies/Repair/Expenses	115,851	19,255.35	82,425.84	36,990.58	33,425.16	71.15
5-07-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-07-402.00 Capital Outlay - Veh & Equipmt	<u>289,416</u>	<u>11,828.00</u>	<u>289,416.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL	289,416	11,828.00	289,416.00	0.00	0.00	100.00
<u>Depreciation/Replacement</u>						
5-07-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	657,089	48,452.31	522,358.33	185,438.15	134,730.67	79.50
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 613,178)	( 48,302.31)	( 481,946.99)	121,989.85	( 131,231.01)	78.60
<u>OTHER SOURCES</u>						
4-07-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

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	21.00	640.75	667.39	59.25	91.54
4-08-639.00 Drug Seizures	0	0.00	13,450.00	0.00	( 13,450.00)	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	1,000	0.00	1,202.58	1,153.19	( 202.58)	120.26
4-08-652.00 Grants	84,460	0.00	500.00	6,483.27	83,960.00	0.59
4-08-690.00 Loan Proceeds	<u>80,000</u>	<u>0.00</u>	<u>75,836.00</u>	<u>0.00</u>	<u>4,164.00</u>	<u>94.80</u>
TOTAL General Revenues	166,160	21.00	91,629.33	8,303.85	74,530.67	55.15
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-08-815.00 Reimbursed Expenses	2,000	200.00	2,069.68	4,723.00	( 69.68)	103.48
4-08-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-08-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-08-898.00 Interest Income	70	20.96	149.73	48.80	( 79.73)	213.90
4-08-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>2,070</u>	<u>220.96</u>	<u>2,219.41</u>	<u>4,771.80</u>	<u>( 149.41)</u>	<u>107.22</u>
TOTAL REVENUES	168,230	241.96	93,848.74	13,075.65	74,381.26	55.79

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-08-101.00 Regular Pay	486,796	42,920.70	344,260.59	293,939.54	142,535.41	70.72
5-08-102.00 Overtime Pay	25,000	2,782.00	9,182.68	9,206.59	15,817.32	36.73
5-08-103.00 Certification Pay	8,700	775.00	6,362.50	4,100.00	2,337.50	73.13
5-08-106.00 Stand-by Pay	3,640	280.00	2,380.00	2,470.00	1,260.00	65.38
5-08-110.00 Hospital Insurance	125,566	10,490.24	86,098.77	61,910.51	39,467.23	68.57
5-08-111.00 Municipal Retirement	55,262	5,035.82	39,124.39	32,928.60	16,137.61	70.80
5-08-112.00 Worker's Comp Insurance	10,320	1,038.58	8,091.88	6,846.52	2,228.12	78.41
5-08-113.00 Unemployment Insurance	972	0.00	1,819.26	635.73	( 847.26)	187.17
5-08-114.00 Payroll Taxes	<u>39,929</u>	<u>3,477.40</u>	<u>26,845.17</u>	<u>22,186.41</u>	<u>13,083.83</u>	<u>67.23</u>
TOTAL Personnel	756,185	66,799.74	524,165.24	434,223.90	232,019.76	69.32
<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	959.80	8,458.78	8,972.24	6,541.22	56.39
5-08-203.00 Professional Fees	2,500	0.00	50.00	3,294.00	2,450.00	2.00
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	17,450	1,383.98	11,087.00	10,618.03	6,363.00	63.54
5-08-207.00 Janitorial / Pest Services	720	65.63	525.04	471.75	194.96	72.92
5-08-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-08-212.00 Rentals /Leases	4,000	261.27	2,090.16	2,043.98	1,909.84	52.25
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: MAY 31ST, 2018

FISCAL MONTH: 8 67%

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	153.97	1,234.25	1,220.82	265.75	82.28
5-08-216.00 Jail Cost	2,400	0.00	810.00	570.00	1,590.00	33.75
5-08-232.00 Computer Software Maint	8,300	467.20	5,964.20	4,747.60	2,335.80	71.86
5-08-233.00 Computer Hardware Maint	5,000	0.00	0.00	1,467.00	5,000.00	0.00
TOTAL Contract Services	57,620	3,291.85	30,219.43	33,405.42	27,400.57	52.45
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,250	0.00	850.00	74.09	400.00	68.00
5-08-301.02 Employee Training	10,245	9.38	4,871.33	7,043.52	5,373.67	47.55
5-08-302.00 Supplies	11,350	1,293.89	8,392.25	6,551.02	2,957.75	73.94
5-08-303.00 Fuel	31,000	3,167.77	18,338.04	14,058.70	12,661.96	59.15
5-08-304.00 Vehicles	15,000	383.31	14,909.51	4,768.25	90.49	99.40
5-08-305.00 Communication Equip	9,000	0.00	992.96	68.17	8,007.04	11.03
5-08-306.00 Buildings	2,500	0.00	314.51	943.48	2,185.49	12.58
5-08-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-08-309.00 Small Equipment	3,000	0.00	2,523.24	41,077.01	476.76	84.11
5-08-312.00 General	500	0.00	0.00	0.00	500.00	0.00
5-08-313.00 Telephone/Cell/Alarm Sys	12,000	312.77	6,282.47	8,250.20	5,717.53	52.35
5-08-314.00 Drug Testing	1,035	0.00	652.47	760.00	382.53	63.04
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	16,560	391.00	12,024.63	3,936.07	4,535.37	72.61
5-08-327.00 K-9 Expense	2,000	0.00	149.17	0.00	1,850.83	7.46
5-08-350.00 Police Ed Subsidy Program	2,000	0.00	0.00	0.00	2,000.00	0.00
5-08-351.00 Drug Enforcement Program	3,000	0.00	9,800.00	0.00	(6,800.00)	326.67
5-08-352.00 COPsync Program	0	0.00	0.00	0.00	0.00	0.00
5-08-355.00 Emergency Management Program	0	0.00	0.00	0.00	0.00	0.00
5-08-392.00 Bad Debt Expense	0	0.00	0.00	12.00	0.00	0.00
5-08-398.00 Interest Expense	11,500	406.50	5,358.50	6,623.20	6,141.50	46.60
5-08-398.01 Principal Debt Requirements	75,900	4,879.80	54,323.76	47,203.05	21,576.24	71.57
TOTAL Supplies/Repair/Expenses	208,090	10,844.42	139,782.84	141,368.76	68,307.16	67.17
5-08-401.00 Capital Outlay Projects	79,400	0.00	0.00	0.00	79,400.00	0.00
5-08-402.00 Capital Outlay - Veh & Equipmt	80,000	0.00	0.00	0.00	80,000.00	0.00
TOTAL	159,400	0.00	0.00	0.00	159,400.00	0.00
<u>Depreciation/Replacement</u>						
5-08-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,181,295	80,936.01	694,167.51	608,998.08	487,127.49	58.76
REVENUE OVER/(UNDER) EXPENDITURES	(1,013,065)	(80,694.05)	(600,318.77)	(595,922.43)	(412,746.23)	59.26
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,013,065)	(80,694.05)	(600,318.77)	(595,922.43)	(412,746.23)	59.26

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 09-EMERGENCY MANAGEMENT

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-09-101.00 Regular Pay	0	0.00	0.00	2,028.00	0.00	0.00
5-09-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-09-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-09-112.00 Workers Comp Insurance	50	0.00	0.00	0.00	50.00	0.00
5-09-113.00 Unemployment Insurance	81	0.00	0.00	0.00	81.00	0.00
5-09-114.00 Payroll Taxes	986	0.00	0.00	141.10	986.00	0.00
TOTAL Personnel	1,117	0.00	0.00	2,169.10	1,117.00	0.00
<u>Contract Services</u>						
5-09-201.00 Ogan Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-202.00 Utilities	650	54.48	406.42	407.99	243.58	62.53
5-09-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-09-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-09-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-09-232.00 Computer Software Maint	500	0.00	0.00	409.50	500.00	0.00
5-09-233.00 Computer Hardware Maint	1,500	0.00	1,027.72	1,500.00	472.28	68.51
5-09-250.00 Flood Plain Management	1,000	0.00	1,000.00	2,000.00	0.00	100.00
TOTAL Contract Services	3,650	54.48	2,434.14	4,317.49	1,215.86	66.69
<u>Supplies/Repair/Expenses</u>						
5-09-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-09-301.02 Employee Training	1,200	0.00	0.00	350.00	1,200.00	0.00
5-09-302.00 Supplies	5,000	964.82	2,035.42	231.94	2,964.58	40.71
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 09-EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-09-307.00 Office Equipment	200	0.00	139.95	0.00	60.05	69.98
5-09-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-09-314.00 Drug Testing	55	0.00	0.00	0.00	55.00	0.00
5-09-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-09-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-09-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	6,555	964.82	2,175.37	581.94	4,379.63	33.19
5-09-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-09-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-09-501.00 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	11,322	1,019.30	4,609.51	7,068.53	6,712.49	40.71
REVENUE OVER/(UNDER) EXPENDITURES	3,678 (	1,019.30)	10,390.49	7,931.47 (	6,712.49)	282.50
<u>OTHER SOURCES</u>						
4-09-910.00 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>						
5-09-910.00 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)	3,678 (	1,019.30)	10,390.49	7,931.47 (	6,712.49)	282.50

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 10-COMMUNICATIONS

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-10-101.00 Regular Payroll	178,423	13,020.80	103,547.36	136,566.99	74,875.64	58.03
5-10-102.00 Overtime	12,000	1,592.91	11,244.02	13,116.71	755.98	93.70
5-10-103.00 Certification Pay	3,600	300.00	2,837.50	3,912.50	762.50	78.82
5-10-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-10-110.00 Hospital Insurance	68,491	5,717.04	40,161.53	41,632.17	28,329.47	58.64
5-10-111.00 Municipal Retirement	20,586	1,606.21	12,677.31	15,761.03	7,908.69	61.58
5-10-112.00 Worker's Comp Insurance	579	41.51	352.15	352.91	226.85	60.82
5-10-113.00 Unemployment Insurance	786	0.00	735.24	334.56	50.76	93.54
5-10-114.00 Payroll Taxes	<u>14,574</u>	<u>1,139.51</u>	<u>8,977.11</u>	<u>10,871.55</u>	<u>5,596.89</u>	<u>61.60</u>
TOTAL Personnel	299,039	23,417.98	180,532.22	222,548.42	118,506.78	60.37
<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	2,665.00	465.98	2,335.00	53.30
5-10-233.00 Computer Hardware Maint	<u>780</u>	<u>0.00</u>	<u>778.89</u>	<u>500.00</u>	<u>1.11</u>	<u>99.86</u>
TOTAL Contract Services	5,780	0.00	3,443.89	965.98	2,336.11	59.58
<u>Supplies/Repair/Expenses</u>						
5-10-301.00 Employee Expense	1,500	0.00	638.74	250.00	861.26	42.58
5-10-301.02 Employee Training	1,300	31.46	74.34	1,349.74	1,225.66	5.72
5-10-302.00 Supplies	2,000	46.66	849.08	480.91	1,150.92	42.45
5-10-305.00 Communication Equip	220	34.97	64.64	520.21	155.36	29.38
5-10-307.00 Office Equipment	250	0.00	244.99	0.00	5.01	98.00
5-10-313.00 Telephone/Cell/Alarm Sys	200	0.00	0.00	0.00	200.00	0.00
5-10-314.00 Drug Testing	465	0.00	369.80	750.00	95.20	79.53
5-10-317.00 Uniforms	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>352.38</u>	<u>500.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	6,435	113.09	2,241.59	3,703.24	4,193.41	34.83

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 10-COMMUNICATIONS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-10-402.00 Cap Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>36,247.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	36,247.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-10-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	311,254	23,531.07	186,217.70	263,464.64	125,036.30	59.83
REVENUE OVER/(UNDER) EXPENDITURES	( 257,254)	( 23,531.07)	( 132,217.70)	( 179,517.64)	( 125,036.30)	51.40
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 257,254)	( 23,531.07)	( 132,217.70)	( 179,517.64)	( 125,036.30)	51.40



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 11-COMMUNITY SVCS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-11-815.01 EDC Contribution	83,000	83,000.00	83,000.00	82,100.00	0.00	100.00
4-11-815.02 Intern Grant	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	<u>83,000</u>	<u>83,000.00</u>	<u>83,000.00</u>	<u>82,100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	83,000	83,000.00	83,000.00	82,100.00	0.00	100.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-11-101.00 Regular Payroll	121,785	9,286.40	80,119.64	56,875.60	41,665.36	65.79
5-11-102.00 Overtime	1,000	0.00	0.00	51.52	1,000.00	0.00
5-11-107.00 Car Allowance	3,240	270.00	2,180.00	2,120.00	1,060.00	67.28
5-11-110.00 Hospital Insurance	22,830	1,905.68	15,245.44	7,240.42	7,584.56	66.78
5-11-111.00 Municipal Retirement	13,255	1,034.61	8,936.87	6,338.19	4,318.13	67.42
5-11-112.00 Worker's Comp Insurance	331	27.73	238.98	220.67	92.02	72.20
5-11-113.00 Unemployment Insurance	390	0.00	318.23	17.26	71.77	81.60
5-11-114.00 Payroll Taxes	<u>9,578</u>	<u>627.03</u>	<u>5,451.23</u>	<u>3,540.11</u>	<u>4,126.77</u>	<u>56.91</u>
TOTAL Personnel	172,409	13,151.45	112,490.39	76,403.77	59,918.61	65.25
<u>Contract Services</u>						
5-11-213.00 Contract Labor	5,000	0.00	0.00	0.00	5,000.00	0.00
5-11-220.00 Development Incentives	1,500	0.00	0.00	0.00	1,500.00	0.00
5-11-232.00 Computer Software Maintenance	0	0.00	0.00	370.10	0.00	0.00
5-11-233.00 Computer Hardware Maintenance	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>1,317.58</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	6,700	0.00	0.00	1,687.68	6,700.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	200	0.00	125.00	0.00	75.00	62.50
5-11-301.02 Employee Training	1,772	0.00	0.00	2,335.67	1,772.00	0.00
5-11-302.00 Supplies	300	0.00	222.65	110.15	77.35	74.22
5-11-307.00 Office Equipment	300	0.00	0.00	665.00	300.00	0.00
5-11-313.00 Telephone/Cell/Alarm Sys	900	50.00	400.00	550.00	500.00	44.44
5-11-314.00 Drug Testing	<u>100</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>60.00</u>	<u>40.00</u>
TOTAL Supplies/Repair/Expenses	<u>3,572</u>	<u>50.00</u>	<u>787.65</u>	<u>3,660.82</u>	<u>2,784.35</u>	<u>22.05</u>
TOTAL EXPENDITURES	182,681	13,201.45	113,278.04	81,752.27	69,402.96	62.01
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 99,681)	69,798.55	( 30,278.04)	347.73	( 69,402.96)	30.37
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 99,681)	69,798.55	( 30,278.04)	347.73	( 69,402.96)	30.37
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2018

FISCAL MONTH: 8 67%

10 -GENERAL FUND  
12-STREET DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-12-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-12-691.00 Street Surcharge	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-12-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-12-815.00 Reimbursed Expenses	0	0.00	85.00	796.75 (	85.00)	0.00
4-12-818.00 Bulk Trash Pick up Fee	0	225.00	3,180.00	6,605.00 (	3,180.00)	0.00
4-12-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-12-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-12-898.00 Interest Income	600	244.43	1,006.82	568.88 (	406.82)	167.80
4-12-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>600</u>	<u>469.43</u>	<u>4,271.82</u>	<u>7,970.63</u> (	<u>3,671.82)</u>	<u>711.97</u>
TOTAL REVENUES	600	469.43	4,271.82	7,970.63 (	3,671.82)	711.97
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-12-101.00 Regular Pay	158,550	13,000.08	104,044.25	102,480.73	54,505.75	65.62
5-12-102.00 Overtime Pay	1,000	34.26	437.72	663.69	562.28	43.77
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	2,380.00	2,520.00	1,260.00	65.38
5-12-107.00 Car Allowance	300	25.00	200.00	200.00	100.00	66.67
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	54,344	4,764.20	38,113.60	32,469.00	16,230.40	70.13
5-12-111.00 Municipal Retirement	16,530	1,442.03	11,611.82	11,246.62	4,918.18	70.25
5-12-112.00 Worker's Comp Insurance	10,570	726.76	6,743.25	6,918.30	3,826.75	63.80
5-12-113.00 Unemployment Insurance	800	0.00	746.22	155.91	53.78	93.28
5-12-114.00 Payroll Taxes	<u>12,272</u>	<u>1,022.91</u>	<u>8,151.35</u>	<u>7,550.00</u>	<u>4,120.65</u>	<u>66.42</u>
TOTAL Personnel	258,606	21,295.24	172,428.21	164,204.25	86,177.79	66.68
<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	1,175.58	9,614.84	13,261.33	9,385.16	50.60
5-12-203.00 Professional Fees	0	0.00	48.40	0.00 (	48.40)	0.00
5-12-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-204.00 Property/Liability Insurance	13,150	1,078.98	8,647.00	7,797.38	4,503.00	65.76
5-12-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-12-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-12-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-12-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

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>377.13</u>	<u>400.00</u>	<u>422.87</u>	<u>47.14</u>
TOTAL Contract Services	33,150	2,254.56	18,687.37	21,458.71	14,462.63	56.37
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	0.00	332.84	423.52	217.16	60.52
5-12-301.02 Employee Training	1,300	0.00	0.00	0.00	1,300.00	0.00
5-12-302.00 Supplies	2,000	22.00	738.24	954.43	1,261.76	36.91
5-12-303.00 Fuel	16,000	1,552.98	10,114.99	10,908.27	5,885.01	63.22
5-12-304.00 Vehicles	2,500	153.01	514.99	444.96	1,985.01	20.60
5-12-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-12-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-12-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-12-308.00 Heavy Rolling Stock	18,000	1,289.93	11,166.55	16,844.51	6,833.45	62.04
5-12-309.00 Small Equipment	9,000	117.83	2,603.22	991.31	6,396.78	28.92
5-12-312.00 General	21,200	( 3,540.38)	11,977.65	18,301.44	9,222.35	56.50
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	75.72	869.78	1,013.48	630.22	57.99
5-12-314.00 Drug Testing	780	0.00	510.09	354.00	269.91	65.40
5-12-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-12-316.00 Chemicals	7,000	3,889.66	6,804.57	4,854.91	195.43	97.21
5-12-317.00 Uniforms and Accessories	4,000	193.30	2,341.06	2,187.18	1,658.94	58.53
5-12-328.00 Materials	210,000	19,491.57	91,682.12	108,326.85	118,317.88	43.66
5-12-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-398.00 Interest Expense	28,000	268.50	14,389.13	17,622.98	13,610.87	51.39
5-12-398.01 Principal Debt Requirements	<u>230,000</u>	<u>4,016.22</u>	<u>32,129.76</u>	<u>31,895.31</u>	<u>197,870.24</u>	<u>13.97</u>
TOTAL Supplies/Repair/Expenses	552,030	27,530.34	186,174.99	215,123.15	365,855.01	33.73
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>36,445</u>	<u>0.00</u>	<u>36,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL	36,445	0.00	36,445.00	0.00	0.00	100.00
<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	880,231	51,080.14	413,735.57	400,786.11	466,495.43	47.00
REVENUE OVER/(UNDER) EXPENDITURES	( 879,631)	( 50,610.71)	( 409,463.75)	( 392,815.48)	( 470,167.25)	46.55
<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	( 879,631)	( 50,610.71)	( 409,463.75)	( 392,815.48)	( 470,167.25)	46.55

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 13-CIVIC CENTER

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-13-610.00 Civic Center Rental Deposits	4,000	700.00	5,000.00	3,950.00	( 1,000.00)	125.00
4-13-611.00 Rental Income	<u>20,000</u>	<u>600.00</u>	<u>13,900.00</u>	<u>5,375.00</u>	<u>6,100.00</u>	<u>69.50</u>
TOTAL General Revenues	24,000	1,300.00	18,900.00	9,325.00	5,100.00	78.75
<u>Operating Revenues</u>						
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	25,926.00	0.00	0.00
4-13-815.01 EDC Contribution	55,000	0.00	0.00	0.00	55,000.00	0.00
4-13-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>55,000</u>	<u>0.00</u>	<u>0.00</u>	<u>25,926.00</u>	<u>55,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>79,000</u>	<u>1,300.00</u>	<u>18,900.00</u>	<u>35,251.00</u>	<u>60,100.00</u>	<u>23.92</u>
<u>EXPENDITURES</u>						
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	603.34	7,563.87	5,058.89	6,836.13	52.53
5-13-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-207.00 Janitorial / Pest Services	18,000	1,160.50	7,159.00	3,104.46	10,841.00	39.77
5-13-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-13-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-13-230.00 Civic Center Deposit Refunds	<u>4,000</u>	<u>1,000.00</u>	<u>3,475.00</u>	<u>2,950.00</u>	<u>525.00</u>	<u>86.88</u>
TOTAL Contract Services	36,400	2,763.84	18,197.87	11,113.35	18,202.13	49.99
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	470.00	891.12	2,551.75	3,108.88	22.28
5-13-306.00 Buildings	1,500	0.00	1,367.77	41.08	132.23	91.18
5-13-312.00 General	11,890	4.69	3,950.80	24,301.37	7,939.20	33.23
5-13-313.00 Telephone/Cell/Alarm Sys	600	595.00	595.00	0.00	5.00	99.17
5-13-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	17,990	1,069.69	6,804.69	26,894.20	11,185.31	37.82
5-13-401.00 Capital Outlay	0	0.00	0.00	397,472.02	0.00	0.00
5-13-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	397,472.02	0.00	0.00
<u>Depreciation/Replacement</u>						
5-13-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>54,390</u>	<u>3,833.53</u>	<u>25,002.56</u>	<u>435,479.57</u>	<u>29,387.44</u>	<u>45.97</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>24,610</u>	<u>( 2,533.53)</u>	<u>( 6,102.56)</u>	<u>( 400,228.57)</u>	<u>30,712.56</u>	<u>24.80-</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	<u>24,610</u>	<u>( 2,533.53)</u>	<u>( 6,102.56)</u>	<u>( 400,228.57)</u>	<u>30,712.56</u>	<u>24.80-</u>

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 17-MUNICIPAL COURT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-17-632.00 Municipal Ct. Fines/Fees	70,000	5,427.87	69,157.95	55,160.86	842.05	98.80
4-17-632.01 Municipal Ct. Security Fund	1,400	61.82	1,001.30	1,025.34	398.70	71.52
4-17-632.02 Municipal Ct. Technology Fund	900	41.20	667.51	683.59	232.49	74.17
4-17-633.00 Municipal Ct - Restitution	0	0.00	0.00	0.00	0.00	0.00
4-17-635.00 Collection Agency	500	124.22	703.65	373.41	(203.65)	140.73
TOTAL General Revenues	72,800	5,655.11	71,530.41	57,243.20	1,269.59	98.26
<u>Operating Revenues</u>						
4-17-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-17-814.00 Donations	0	0.00	178.00	0.00	(178.00)	0.00
4-17-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-17-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-17-898.00 Interest Income	60	15.86	100.45	38.10	(40.45)	167.42
TOTAL Operating Revenues	60	15.86	278.45	38.10	(218.45)	464.08
TOTAL REVENUES	72,860	5,670.97	71,808.86	57,281.30	1,051.14	98.56

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-17-101.00 Regular Pay	9,366	500.00	4,425.00	3,000.00	4,941.00	47.25
5-17-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-111.00 Municipal Retirement	590	0.00	0.00	0.00	590.00	0.00
5-17-112.00 Worker's Comp Insurance	12	1.44	14.48	8.10	(2.48)	120.67
5-17-113.00 Unemployment Insurance	81	0.00	38.17	21.10	42.83	47.12
5-17-114.00 Payroll Taxes	736	38.25	338.55	214.24	397.45	46.00
TOTAL Personnel	10,785	539.69	4,816.20	3,243.44	5,968.80	44.66
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	36,400	0.00	19,736.55	19,728.91	16,663.45	54.22
5-17-201.00 Organ Dues/Fees	200	0.00	0.00	0.00	200.00	0.00
5-17-202.00 Utilities	2,400	88.86	1,441.56	1,145.17	958.44	60.07
5-17-203.00 Professional Fees	500	0.00	276.60	0.00	223.40	55.32
5-17-203.01 Agency Fees	1,200	0.00	678.00	60.00	522.00	56.50
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	16,550	0.00	9,843.83	12,448.64	6,706.17	59.48
5-17-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-17-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-17-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-17-232.00 Computer Software Maint	4,150	0.00	4,140.93	3,943.73	9.07	99.78
5-17-233.00 Computer Hardware Maint	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	61,700	88.86	36,117.47	37,326.45	25,582.53	58.54

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-17-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-17-301.02 Employee Training	2,850	0.00	430.20	170.50	2,419.80	15.09
5-17-302.00 Supplies	900	0.00	533.33	381.54	366.67	59.26
5-17-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-17-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-17-306.00 Buildings	350	0.00	21.81	56.50	328.19	6.23
5-17-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-17-313.00 Telephone/Cell/Alarm Sys	1,000	5.60	377.43	354.73	622.57	37.74
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	49.08	383.61	296.21	316.39	54.80
5-17-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-332.01 Security Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-17-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-17-340.00 Jury Duty Expense	700	0.00	574.00	0.00	126.00	82.00
5-17-341.00 Jury Trial Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-360.00 Misc Exp Non-Recurring	0	0.00	0.00	0.00	0.00	0.00
5-17-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	<u>8,100</u>	<u>54.68</u>	<u>2,320.38</u>	<u>1,259.48</u>	<u>5,779.62</u>	<u>28.65</u>
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Depreciation/Replacement</u>						
5-17-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>80,585</u>	<u>683.23</u>	<u>43,254.05</u>	<u>41,829.37</u>	<u>37,330.95</u>	<u>53.68</u>
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 7,725)	<u>4,987.74</u>	<u>28,554.81</u>	<u>15,451.93</u>	( 36,279.81)	<u>369.64-</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 7,725)	<u>4,987.74</u>	<u>28,554.81</u>	<u>15,451.93</u>	( 36,279.81)	<u>369.64-</u>
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

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
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-19-218.00 Library Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-219.00 Transit System	14,250	1,187.50	10,687.50	9,500.00	3,562.50	75.00
5-19-222.00 K-Life Utility Subsidy	1,600	102.40	805.82	1,008.05	794.18	50.36
5-19-223.00 Girl Scouts Utility Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-224.00 McCulloch Co. Conservation	0	0.00	0.00	0.00	0.00	0.00
5-19-227.00 Various Organizations Subs	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL Contract Services	70,850	1,289.90	11,493.32	10,508.05	59,356.68	16.22
<u>Supplies/Repair/Expenses</u>						
5-19-319.00 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-19-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	70,850	1,289.90	11,493.32	10,508.05	59,356.68	16.22
REVENUE OVER/(UNDER) EXPENDITURES	( 70,850)	( 1,289.90)	( 11,493.32)	( 10,508.05)	( 59,356.68)	16.22
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 70,850)	( 1,289.90)	( 11,493.32)	( 10,508.05)	( 59,356.68)	16.22

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 24-REPAIR SHOP

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-24-101.00 Regular Pay	40,478	2,849.60	24,221.60	22,132.81	16,256.40	59.84
5-24-102.00 Overtime Pay	500	0.00	160.29	195.97	339.71	32.06
5-24-110.00 Hospital Insurance	11,415	952.84	7,622.72	6,987.00	3,792.28	66.78
5-24-111.00 Municipal Retirement	4,433	309.59	2,656.48	2,398.73	1,776.52	59.93
5-24-112.00 Worker's Comp Insurance	1,210	108.81	931.85	806.56	278.15	77.01
5-24-113.00 Unemployment Insurance	81	0.00	158.11	7.45	( 77.11)	195.20
5-24-114.00 Payroll Taxes	3,198	218.53	1,866.26	1,618.42	1,331.74	58.36
TOTAL Personnel	61,315	4,439.37	37,617.31	34,146.94	23,697.69	61.35

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

<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	150	0.00	0.00	0.00	150.00	0.00
5-24-301.02 Employee Training	310	0.00	0.00	0.00	310.00	0.00
5-24-302.00 Supplies	1,090	0.00	322.69	681.76	767.31	29.60
5-24-303.00 Fuel	1,200	65.86	451.49	471.40	748.51	37.62
5-24-304.00 Vehicles	500	( 7.50)	194.49	270.34	305.51	38.90
5-24-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-24-306.00 Buildings	300	0.00	0.00	762.00	300.00	0.00
5-24-309.00 Small Equipment	1,500	99.99	809.67	5,889.65	690.33	53.98
5-24-312.00 General	300	0.00	0.00	16.89	300.00	0.00
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	200.00	225.00	200.00	50.00
5-24-314.00 Drug Testing	60	0.00	57.45	0.00	2.55	95.75
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	0.00	19.16	88.96	280.84	6.39
5-24-317.00 Uniforms and Accessories	1,400	103.20	764.31	889.06	635.69	54.59
5-24-330.00 Recycling Costs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	7,510	286.55	2,819.26	9,295.06	4,690.74	37.54





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

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	300	15.00	205.10	372.50	94.90	68.37
TOTAL General Revenues	300	15.00	205.10	372.50	94.90	68.37
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	0.00	35.00	0.00	( 35.00)	0.00
4-27-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	35.00	0.00	( 35.00)	0.00
TOTAL REVENUES	300	15.00	240.10	372.50	59.90	80.03
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	34,749	2,761.60	19,501.94	20,578.45	15,247.06	56.12
5-27-102.00 Overtime Pay	4,000	19.29	1,466.04	2,972.31	2,533.96	36.65
5-27-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-110.00 Hospital Insurance	11,415	952.84	7,622.72	6,576.00	3,792.28	66.78
5-27-111.00 Municipal Retirement	3,326	223.68	2,074.85	2,148.77	1,251.15	62.38
5-27-112.00 Worker's Comp Insurance	778	71.35	527.40	518.36	250.60	67.79
5-27-113.00 Unemployment Insurance	162	0.00	130.50	103.09	31.50	80.56
5-27-114.00 Payroll Taxes	3,028	212.75	1,604.09	1,706.59	1,423.91	52.98
TOTAL Personnel	57,458	4,241.51	32,927.54	34,603.57	24,530.46	57.31
<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	490.00	3,888.75	4,364.39	2,111.25	64.81
5-27-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-27-207.00 Janitorial / Pest Services	255	0.00	0.00	255.00	255.00	0.00
5-27-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-27-212.00 Rentals /Leases	10,000	0.00	10,000.00	10,000.00	0.00	100.00
5-27-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-27-228.00 Veterinary Fees	1,000	0.00	11.20	394.81	988.80	1.12
5-27-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-27-233.00 Computer Hardware Maint	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL Contract Services	18,355	490.00	13,899.95	15,014.20	4,455.05	75.73

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 27-ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-27-301.00 Employee Expense	200	0.00	160.72	0.00	39.28	80.36
5-27-301.02 Employee Training	500	0.00	295.57	1,003.17	204.43	59.11
5-27-302.00 Supplies	1,000	280.58	854.64	1,011.40	145.36	85.46
5-27-303.00 Fuel	3,245	207.26	1,293.83	984.19	1,951.17	39.87
5-27-304.00 Repairs - Vehicles	1,000	0.00	115.00	139.09	885.00	11.50
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	0	0.00	0.00	140.00	0.00	0.00
5-27-309.00 Small Equipment	1,000	0.00	221.96	0.00	778.04	22.20
5-27-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-27-313.00 Telephone/Cell/Alarm Sys	555	0.00	640.61	339.76	( 85.61)	115.43
5-27-314.00 Drug Testing	200	0.00	134.90	75.00	65.10	67.45
5-27-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-27-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-27-317.00 Uniforms and Accessories	300	264.87	264.87	291.84	35.13	88.29
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	8,200	752.71	3,982.10	3,984.45	4,217.90	48.56
5-27-401.00 Capital Outlay Projects	57,700	0.00	1,800.00	0.00	55,900.00	3.12
5-27-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	57,700	0.00	1,800.00	0.00	55,900.00	3.12
<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	141,713	5,484.22	52,609.59	53,602.22	89,103.41	37.12
REVENUE OVER/(UNDER) EXPENDITURES	( 141,413)	( 5,469.22)	( 52,369.49)	( 53,229.72)	( 89,043.51)	37.03
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 141,413)	( 5,469.22)	( 52,369.49)	( 53,229.72)	( 89,043.51)	37.03

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 29-BRADY/MCCULLOCH EMS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-29-622.00 County Subsidies	160,000	0.00	160,000.00	155,300.00	0.00	100.00
4-29-624.00 Hospital Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-29-634.00 EMS Service Collections	400,000	26,202.15	267,189.60	250,518.25	132,810.40	66.80
4-29-637.00 Ambulance Stand-By	7,000	0.00	5,840.00	7,120.00	1,160.00	83.43
4-29-648.00 Inspections / Permit fees	0	0.00	0.00	0.00	0.00	0.00
4-29-660.00 Miscellaneous Revenue	100	0.00	300.00	280.00	( 200.00)	300.00
4-29-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	567,100	26,202.15	433,329.60	413,218.25	133,770.40	76.41
<u>Operating Revenues</u>						
4-29-815.00 Reimbursed Expenses	1,430	0.00	1,433.03	100.60	( 3.03)	100.21
4-29-815.03 RAC Grant program	16,200	0.00	11,171.00	0.00	5,029.00	68.96
4-29-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-29-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-29-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-29-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-29-899.00 Sale of Fixed Assets	0	0.00	0.00	6,100.00	0.00	0.00
TOTAL Operating Revenues	17,630	0.00	12,604.03	6,200.60	5,025.97	71.49
TOTAL REVENUES	584,730	26,202.15	445,933.63	419,418.85	138,796.37	76.26
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-29-101.00 Regular Pay	720,037	53,036.08	455,499.46	472,375.90	264,537.54	63.26
5-29-102.00 Overtime Pay	67,200	5,350.91	45,892.70	42,641.17	21,307.30	68.29
5-29-103.00 Certification Pay	18,100	1,600.00	12,550.00	11,925.00	5,550.00	69.34
5-29-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-110.00 Hospital Insurance	171,227	14,292.60	110,527.88	99,455.37	60,699.12	64.55
5-29-111.00 Municipal Retirement	81,556	6,422.58	54,999.82	52,441.32	26,556.18	67.44
5-29-112.00 Worker's Comp Insurance	27,213	2,244.82	19,116.40	18,142.05	8,096.60	70.25
5-29-113.00 Unemployment Insurance	1,620	0.00	2,563.99	179.06	( 943.99)	158.27
5-29-114.00 Payroll Taxes	61,425	4,589.83	39,210.88	37,709.89	22,214.12	63.84
TOTAL Personnel	1,148,378	87,536.82	740,361.13	734,869.76	408,016.87	64.47
<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	549.80	5,635.05	5,183.21	4,364.95	56.35
5-29-203.00 Professional Fees	12,520	0.00	12,531.75	15,000.00	( 11.75)	100.09
5-29-203.01 Agency Fees	2,500	0.00	96.00	256.00	2,404.00	3.84
5-29-204.00 Property/Liability Insurance	18,500	1,513.77	12,131.43	10,939.51	6,368.57	65.58
5-29-205.00 Commission - Billing Services	48,000	2,183.50	33,310.30	29,895.76	14,689.70	69.40
5-29-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 29-BRADY/MCCULLOCH EMS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-29-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-29-212.00 Rentals /Leases	2,700	192.61	1,540.90	1,500.90	1,159.10	57.07
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	0.00	636.38	557.92	363.62	63.64
5-29-232.00 Computer Software Maint	1,500	0.00	430.00	1,019.50	1,070.00	28.67
5-29-233.00 Computer Hardware Maint	1,500	0.00	130.00	2,432.06	1,370.00	8.67
TOTAL Contract Services	98,720	4,439.68	66,441.81	66,784.86	32,278.19	67.30
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	1,400	96.00	851.87	434.76	548.13	60.85
5-29-301.02 Employee Training	9,310	( 694.93)	5,441.69	1,220.85	3,868.31	58.45
5-29-302.00 Supplies	5,000	188.60	2,303.84	2,422.21	2,696.16	46.08
5-29-303.00 Fuel	8,000	1,377.69	3,314.51	4,121.87	4,685.49	41.43
5-29-304.00 Vehicles	10,000	7.00	1,769.49	1,533.18	8,230.51	17.69
5-29-305.00 Communication Equip	2,000	0.00	0.00	0.00	2,000.00	0.00
5-29-306.00 Buildings	4,000	0.00	1,781.64	986.43	2,218.36	44.54
5-29-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-29-309.00 Small Equipment	3,200	0.00	1,142.47	25.46	2,057.53	35.70
5-29-312.00 General	0	0.00	0.00	2,760.68	0.00	0.00
5-29-313.00 Telephone/Cell/Alarm Sys	4,500	142.61	2,029.21	2,622.51	2,470.79	45.09
5-29-314.00 Drug Testing	2,100	0.00	1,439.64	972.00	660.36	68.55
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	5,000	0.00	4,222.78	1,116.69	777.22	84.46
5-29-331.00 Medical Supplies	33,000	1,326.97	22,056.59	20,988.33	10,943.41	66.84
5-29-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-29-393.00 Loss on Theft /Settlement	0	0.00	0.00	0.00	0.00	0.00
5-29-398.00 Interest Expense	4,490	373.85	2,990.80	4,352.91	1,499.20	66.61
5-29-398.01 Principal Debt Requiremtns	47,200	3,928.23	31,425.84	36,025.78	15,774.16	66.58
TOTAL Supplies/Repair/Expenses	139,200	6,746.02	80,770.37	79,583.66	58,429.63	58.02
5-29-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-29-402.00 Capital Outlay - Veh & Equipmt	16,200	0.00	16,021.61	0.00	178.39	98.90
TOTAL	16,200	0.00	16,021.61	0.00	178.39	98.90
<u>Depreciation/Replacement</u>						
5-29-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,402,498	98,722.52	903,594.92	881,238.28	498,903.08	64.43
REVENUE OVER/(UNDER) EXPENDITURES	( 817,768)	( 72,520.37)	( 457,661.29)	( 461,819.43)	( 360,106.71)	55.96
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 817,768)	( 72,520.37)	( 457,661.29)	( 461,819.43)	( 360,106.71)	55.96

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-32-610.00 Rental Deposits	0	0.00	50.25	50.00 (	50.25)	0.00
4-32-611.00 Rental Income	2,500	180.00	1,305.00	810.00	1,195.00	52.20
4-32-611.05 Pavilion Rental	500	200.00	850.00	530.00 (	350.00)	170.00
4-32-611.06 Cabin Rental	11,000	3,125.00	9,300.00	7,270.00	1,700.00	84.55
4-32-611.07 Cabana Rental	8,000	2,340.00	7,245.50	6,240.00	754.50	90.57
4-32-611.08 RV Space Rental	20,000	3,224.97	15,269.97	10,825.00	4,730.03	76.35
4-32-611.09 RV-Full Space Rental	60,000	3,121.11	66,123.18	50,275.00 (	6,123.18)	110.21
4-32-611.10 RV/Trailer Rental	500	0.00	920.00	700.00 (	420.00)	184.00
4-32-611.11 Paddle Board/Kayak Rental	0	320.00	400.00	0.00 (	400.00)	0.00
4-32-614.00 Merchandise / Taxable	11,000	1,720.49	7,030.96	5,157.01	3,969.04	63.92
4-32-614.01 Merchandise / NonTaxable	9,000	1,289.30	6,717.80	6,822.53	2,282.20	74.64
4-32-640.00 Camping Fees	1,500	350.00	1,945.00	445.00 (	445.00)	129.67
4-32-640.01 Boat Dock Fees	0	0.00	799.20	0.00 (	799.20)	0.00
4-32-640.02 Boat Launch Fees	0	218.90	228.35	24.36 (	228.35)	0.00
4-32-640.04 Marina/Fishing Fees	0	0.00	0.00	19.00	0.00	0.00
4-32-640.05 Gun Range Fees	5,500	617.00	5,738.00	5,078.00 (	238.00)	104.33
4-32-641.00 Lake Lot Leases	0	0.00	2,845.00	1,842.50 (	2,845.00)	0.00
4-32-642.00 Lake Store Lease	0	0.00	0.00	0.00	0.00	0.00
4-32-643.00 Marina Lease	0	0.00	0.00	0.00	0.00	0.00
4-32-644.00 Trailer Rental fees	0	0.00	0.00	0.00	0.00	0.00
4-32-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-32-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	129,500	16,706.77	126,768.21	96,088.40	2,731.79	97.89
<u>Operating Revenues</u>						
4-32-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-32-808.00 Cash Long/ (Short)	0	0.16 (	21.93)	0.01	21.93	0.00
4-32-808.01 TIPS	0	0.12	0.12	1.00 (	0.12)	0.00
4-32-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-32-815.00 Reimbursed Expenses	0	0.00	1,532.40	0.00 (	1,532.40)	0.00
4-32-815.01 EDC Contribution	0	0.00	0.00	0.00	0.00	0.00
4-32-816.00 Bad Debt Recovery	0	0.00	0.00	70.00	0.00	0.00
4-32-834.00 Deer Management Proceeds	0	0.00	2,450.00	0.00 (	2,450.00)	0.00
4-32-835.00 ATV Park	0	0.00	0.00	0.00	0.00	0.00
4-32-835.01 ATV Park - RV Campsites	0	0.00	0.00	0.00	0.00	0.00
4-32-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-32-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-32-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.28	3,960.59	71.01 (	3,960.59)	0.00
TOTAL REVENUES	129,500	16,707.05	130,728.80	96,159.41 (	1,228.80)	100.95

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Personnel</u>						
5-32-101.00 Regular Pay	62,822	4,684.80	38,400.76	41,875.20	24,421.24	61.13
5-32-102.00 Overtime Pay	2,000	0.00	385.11	857.81	1,614.89	19.26
5-32-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-32-110.00 Hospital Insurance	22,830	1,905.68	13,339.76	13,974.00	9,490.24	58.43
5-32-111.00 Municipal Retirement	5,055	351.08	2,840.02	3,309.63	2,214.98	56.18
5-32-112.00 Worker's Comp Insurance	4,103	298.96	2,521.29	2,735.14	1,581.71	61.45
5-32-113.00 Unemployment Insurance	324	0.00	233.61	55.85	90.39	72.10
5-32-114.00 Payroll Taxes	5,056	310.10	2,580.61	3,081.81	2,475.39	51.04
TOTAL Personnel	102,190	7,550.62	60,301.16	65,889.44	41,888.84	59.01
<u>Contract Services</u>						
5-32-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-202.00 Utilities	35,000	3,357.20	24,772.01	16,745.21	10,227.99	70.78
5-32-203.00 Professional Fees	0	0.00	57.78	0.00	57.78	0.00
5-32-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-32-207.00 Janitorial / Pest Services	660	0.00	340.72	314.83	319.28	51.62
5-32-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-32-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-32-213.00 Contract Labor	16,000	0.00	0.00	0.00	16,000.00	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	300.00	425.00	320.00	375.00	53.13
5-32-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-32-233.00 Computer Hardware Maintenance	200	0.00	0.00	0.00	200.00	0.00
5-32-242.00 Waste Disposal Fees	0	0.00	0.00	90.00	0.00	0.00
TOTAL Contract Services	52,660	3,657.20	25,595.51	17,470.04	27,064.49	48.61
<u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	350	0.00	0.00	112.20	350.00	0.00
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	4,000	444.59	3,623.08	680.28	376.92	90.58
5-32-303.00 Fuel	5,000	982.64	2,565.36	1,095.93	2,434.64	51.31
5-32-304.00 Vehicles	1,000	0.00	757.68	370.04	242.32	75.77
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	12,800	175.00	3,262.63	1,613.95	9,537.37	25.49
5-32-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-32-309.00 Small Equipment	2,000	267.00	556.15	1,253.34	1,443.85	27.81
5-32-312.00 General	6,645	292.29	2,329.30	5,831.72	4,315.70	35.05
5-32-313.00 Telephone/Cell/Alarm Sys	1,200	22.09	477.55	474.35	722.45	39.80
5-32-314.00 Drug Testing	500	0.00	292.35	151.00	207.65	58.47
5-32-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-32-316.00 Chemicals	200	0.00	0.00	0.00	200.00	0.00
5-32-317.00 Uniforms and Accessories	350	0.00	300.00	22.35	50.00	85.71

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 32-BRADY LAKE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-32-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-32-319.00 Credit Card Fees	2,200	365.09	2,337.56	1,557.81	( 137.56)	106.25
5-32-333.00 Purchased Merch for Resale	15,000	3,907.94	13,059.60	9,240.21	1,940.40	87.06
5-32-334.00 Purchased Rental Equipment	0	0.00	0.00	0.00	0.00	0.00
5-32-335.00 ATV Park	0	0.00	0.00	0.00	0.00	0.00
5-32-392.00 Bad Debt Expense	350	0.00	0.00	1,290.00	350.00	0.00
5-32-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-32-398.01 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	51,595	6,456.64	29,561.26	23,693.18	22,033.74	57.29
5-32-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-32-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-32-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-32-502.00 Loss on Disposed Asset	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	206,445	17,664.46	115,457.93	107,052.66	90,987.07	55.93
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 76,945)	( 957.41)	15,270.87	( 10,893.25)	( 92,215.87)	19.85-
<u>OTHER SOURCES</u>						
4-32-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-32-910.08 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 76,945)	( 957.41)	15,270.87	( 10,893.25)	( 92,215.87)	19.85-
=====						



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

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

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-34-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-34-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	379.12	6,368.78	7,332.75	1,131.22	84.92
5-34-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-34-203.02 Rodeo Concessions	0	0.00	0.00	0.00	0.00	0.00
5-34-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-207.00 Janitorial / Pest Services	400	0.00	0.00	0.00	400.00	0.00
5-34-212.00 Rental / Leases	0	0.00	0.00	0.00	0.00	0.00
5-34-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	7,900	379.12	6,368.78	7,332.75	1,531.22	80.62
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	46.36	12.46	53.64	46.36
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	6,500	0.00	3,574.90	4,540.00	2,925.10	55.00
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	6,600	0.00	3,621.26	4,552.46	2,978.74	54.87





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 44-FINANCIAL ADMIN

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-44-101.00 Regular Pay	162,456	12,280.01	104,284.44	105,309.62	58,171.56	64.19
5-44-102.00 Overtime Pay	500	0.00	42.23	0.00	457.77	8.45
5-44-107.00 Car Allowance	180	15.00	120.00	120.00	60.00	66.67
5-44-110.00 Hospital Insurance	34,245	2,858.52	22,868.16	20,961.00	11,376.84	66.78
5-44-111.00 Municipal Retirement	17,589	1,324.16	11,287.46	11,461.22	6,301.54	64.17
5-44-112.00 Worker's Comp Insurance	485	35.49	303.11	323.29	181.89	62.50
5-44-113.00 Unemployment Insurance	243	0.00	451.09	25.19	( 208.09)	185.63
5-44-114.00 Payroll Taxes	<u>12,712</u>	<u>892.49</u>	<u>7,602.64</u>	<u>7,258.44</u>	<u>5,109.36</u>	<u>59.81</u>
TOTAL Personnel	228,410	17,405.67	146,959.13	145,458.76	81,450.87	64.34

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

<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	400	0.00	0.00	0.00	400.00	0.00
5-44-301.02 Employee Training	3,000	0.00	2,996.77	1,506.93	3.23	99.89
5-44-302.00 Supplies	6,500	1,003.46	5,284.94	4,125.34	1,215.06	81.31
5-44-307.00 Office Equipment	1,500	0.00	50.00	0.00	1,450.00	3.33
5-44-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-44-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-44-314.00 Drug Testing	150	0.00	97.45	75.00	52.55	64.97
5-44-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-44-317.00 Uniform & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-44-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	11,550	1,003.46	8,429.16	5,707.27	3,120.84	72.98

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND  
 44-FINANCIAL ADMIN

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-44-501.00 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	301,960	18,409.13	213,032.33	207,054.12	88,927.67	70.55
REVENUE OVER/(UNDER) EXPENDITURES	( 292,960)	( 11,409.13)	( 203,371.05)	( 197,994.94)	( 89,588.95)	69.42
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 292,960)	( 11,409.13)	( 203,371.05)	( 197,994.94)	( 89,588.95)	69.42

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

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	1,561.93	13,310.56	22,982.23	7,189.44	64.93
4-45-648.01 Sales Concessions	0	0.00	0.00	( 651.92)	0.00	0.00
4-45-649.00 Rezoning Fees	0	0.00	1,000.00	800.00	( 1,000.00)	0.00
4-45-650.00 Plat and Street Closing Fees	0	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	640.29	0.00	( 640.29)	0.00
4-45-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	20,500	1,561.93	14,950.85	23,130.31	5,549.15	72.93
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-45-816.00 Bad Debt Recovery	0	0.00	71.40	0.00	( 71.40)	0.00
TOTAL Operating Revenues	0	0.00	71.40	0.00	( 71.40)	0.00
TOTAL REVENUES	20,500	1,561.93	15,022.25	23,130.31	5,477.75	73.28

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-45-101.00 Regular Pay	95,180	4,993.60	40,041.65	56,480.25	55,138.35	42.07
5-45-102.00 Overtime Pay	1,000	0.00	850.95	42.18	149.05	85.10
5-45-103.00 Certification Pay	3,600	0.00	975.00	1,050.00	2,625.00	27.08
5-45-110.00 Hospital Insurance	28,538	476.34	7,622.48	13,974.00	20,915.52	26.71
5-45-111.00 Municipal Retirement	10,380	537.82	3,812.30	5,345.38	6,567.70	36.73
5-45-112.00 Worker's Comp Insurance	442	32.45	250.73	261.17	191.27	56.73
5-45-113.00 Unemployment Insurance	283	0.00	289.04	54.20	( 6.04)	102.13
5-45-114.00 Payroll Taxes	8,448	382.02	3,176.31	4,067.88	5,271.69	37.60
TOTAL Personnel	147,871	6,422.23	57,018.46	81,275.06	90,852.54	38.56
<u>Contract Services</u>						
5-45-201.00 Organ Dues/Fees	200	0.00	65.00	85.00	135.00	32.50
5-45-203.00 Professional Fees	19,000	0.00	11,449.10	18,063.66	7,550.90	60.26
5-45-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-45-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-45-206.00 Planning Services	400	0.00	0.00	0.00	400.00	0.00
5-45-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-45-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-45-232.00 Computer Software Maint	3,300	0.00	2,066.36	1,967.96	1,233.64	62.62
5-45-233.00 Computer Hardware Maint	200	0.00	0.00	2,508.28	200.00	0.00
TOTAL Contract Services	23,100	0.00	13,580.46	22,624.90	9,519.54	58.79

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2018

FISCAL MONTH: 8 67%

10 -GENERAL FUND  
45-CODE ENFORCEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-45-301.00 Employee Expense	1,200	0.00	832.03	100.00	367.97	69.34
5-45-301.02 Employee Training	3,400	808.36	2,880.20	1,382.00	519.80	84.71
5-45-302.00 Supplies	1,600	23.18	1,304.45	1,398.01	295.55	81.53
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	42.51	299.15	534.96	700.85	29.92
5-45-304.00 Vehicles	450	7.00	31.00	266.65	419.00	6.89
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	1,300	0.00	0.00	0.00	1,300.00	0.00
5-45-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-45-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-45-314.00 Drug Testing	250	0.00	194.90	170.00	55.10	77.96
5-45-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-45-317.00 Uniforms and Accessories	650	40.66	357.45	474.56	292.55	54.99
5-45-321.00 Compliance Expense	45,500	1,574.11	9,536.37	3,427.55	35,963.63	20.96
5-45-336.00 Maps & Publications	0	0.00	0.00	0.00	0.00	0.00
5-45-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-45-398.00 Interest Expense	210	17.75	142.00	292.26	68.00	67.62
5-45-398.01 Principal Debt Requirements	5,300	452.21	3,617.68	4,079.38	1,682.32	68.26
TOTAL Supplies/Repair/Expenses	60,860	2,965.78	19,195.23	12,125.37	41,664.77	31.54
5-45-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-45-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	15,310.21	0.00	0.00
TOTAL	0	0.00	0.00	15,310.21	0.00	0.00
<u>Depreciation/Replacement</u>						
5-45-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
<u>6 Not Used</u>						
5-45-650.00 Filing Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL 6 Not Used	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	231,831	9,388.01	89,794.15	131,335.54	142,036.85	38.73
REVENUE OVER/(UNDER) EXPENDITURES	( 211,331)	( 7,826.08)	( 74,771.90)	( 108,205.23)	( 136,559.10)	35.38
<u>OTHER SOURCES</u>						
4-45-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 211,331)	( 7,826.08)	( 74,771.90)	( 108,205.23)	( 136,559.10)	35.38

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	2,770,338		2,770,338.15	2,932,751.81		
3150.02 Fund Balance-Restricted	25,127		25,126.90	21,162.00		
3150.11 Fund Balance-Restricted-Debt	23,390		23,389.78	22,187.00		
3150.12 Fund Balance-Unspendable	<u>27,136</u>		<u>27,136.37</u>	<u>31,434.00</u>		
TOTAL BEGINNING FUND BALANCE	2,845,991		2,845,991.20	3,007,534.81		
FUND TOTAL REVENUES	3,854,621	365,632.58	3,091,559.36	3,187,180.36	763,061.64	80.20
FUND TOTAL OTHER SOURCES	<u>3,642,000</u>	<u>319,985.00</u>	<u>2,559,880.00</u>	<u>2,370,566.00</u>	<u>1,082,120.00</u>	<u>70.29</u>
FUND TOTAL REV. & OTHER SOURCES	7,496,621	685,617.58	5,651,439.36	5,557,746.36	1,845,181.64	75.39
FUND TOTAL EXPENDITURES	8,178,055	558,706.77	4,612,152.41	4,774,238.03	3,565,902.59	56.40
FUND TOTAL OTHER (USES)	<u>50,000</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,228,055	558,706.77	4,662,152.41	4,774,238.03	3,565,902.59	56.66
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 731,434)	126,910.81	989,286.95	783,508.33	( 1,720,720.95)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	2,114,557		3,835,278.15	3,791,043.14		
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C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

20 -ELECTRIC FUND  
 21-POWER PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-21-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-21-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-21-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-21-202.00 Utilities	200	12.25	100.06	98.45	99.94	50.03
5-21-203.00 Professional Fees	35,000	0.00	6,062.88	14,892.91	28,937.12	17.32
5-21-251.00 Clean-up Cost	<u>35,000</u>	<u>0.00</u>	<u>123.00</u>	<u>128.51</u>	<u>34,877.00</u>	<u>0.35</u>
TOTAL Contract Services	70,200	12.25	6,285.94	15,119.87	63,914.06	8.95
<u>Supplies/Repair/Expenses</u>						
5-21-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-21-312.00 General	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	70,200	12.25	6,285.94	15,119.87	63,914.06	8.95
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 70,200)	( 12.25)	( 6,285.94)	( 15,119.87)	( 63,914.06)	8.95
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 70,200)	( 12.25)	( 6,285.94)	( 15,119.87)	( 63,914.06)	8.95
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

20 -ELECTRIC FUND  
 22-ELECTRIC DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-22-622.00 County Subsidy	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Service Revenues</u>						
4-22-700.00 Residential-Distribution	1,940,000	115,170.55	1,207,143.84	1,128,646.24	732,856.16	62.22
4-22-705.00 Commercial-Distribution	1,400,000	99,922.64	873,131.88	901,397.60	526,868.12	62.37
4-22-710.00 Industrial- Distribution	150,000	12,682.23	104,784.63	102,256.30	45,215.37	69.86
4-22-715.00 PCRF-Pass through charge	4,000,000	261,123.28	2,371,367.42	2,236,764.52	1,628,632.58	59.28
4-22-720.00 City Departments-Distribution	200,000	15,122.79	133,649.99	133,871.24	66,350.01	66.82
4-22-725.00 Security Lights	18,000	1,498.75	12,178.13	12,276.99	5,821.87	67.66
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,708,000	505,520.24	4,702,255.89	4,515,212.89	3,005,744.11	61.00
<u>Operating Revenues</u>						
4-22-805.00 Transfer Fee to Other Util	0	0.00	0.00	0.00	0.00	0.00
4-22-806.00 Sale of Scrap	8,400	0.00	8,679.80	212.80	( 279.80)	103.33
4-22-811.00 Pole Rental	37,410	0.00	37,410.00	37,410.00	0.00	100.00
4-22-815.00 Reimbursed Expenses	18,000	0.00	1,503.26	2,548.87	16,496.74	8.35
4-22-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-22-819.00 Meter fees	0	0.00	110.00	0.00	( 110.00)	0.00
4-22-846.00 Electric Permits/Licenses	0	0.00	0.00	0.00	0.00	0.00
4-22-860.00 CPS - TCOS Reimbursement	0	0.00	0.00	0.00	0.00	0.00
4-22-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-22-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-22-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-22-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	63,810	0.00	47,703.06	40,171.67	16,106.94	74.76
TOTAL REVENUES	7,771,810	505,520.24	4,749,958.95	4,555,384.56	3,021,851.05	61.12

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-22-101.00 Regular Pay	234,989	19,121.60	147,838.76	148,749.17	87,150.24	62.91
5-22-102.00 Overtime Pay	17,000	1,155.20	6,503.14	11,607.27	10,496.86	38.25
5-22-103.00 Certification Pay	900	0.00	225.00	475.00	675.00	25.00
5-22-106.00 Stand-by Pay	3,640	280.00	2,380.00	2,520.00	1,260.00	65.38
5-22-107.00 Car Allowance	300	25.00	200.00	200.00	100.00	66.67
5-22-110.00 Hospital Insurance	45,660	2,878.38	25,766.40	24,678.04	19,893.60	56.43
5-22-111.00 Municipal Retirement	26,602	2,219.35	17,006.76	17,424.36	9,595.24	63.93
5-22-112.00 Worker's Comp Insurance	2,691	245.41	1,889.88	1,793.75	801.12	70.23
5-22-113.00 Unemployment Insurance	324	0.00	522.49	36.00	( 198.49)	161.26
5-22-114.00 Payroll Taxes	19,226	1,525.62	11,599.77	11,484.48	7,626.23	60.33
TOTAL Personnel	351,332	27,450.56	213,932.20	218,968.07	137,399.80	60.89

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

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	42.21	242.96	806.44	757.04	24.30
5-22-203.00 Professional Fees	26,000	1,212.50	12,991.76	4,380.00	13,008.24	49.97
5-22-203.01 Agency Fees	2,500	2,520.00	2,520.00	0.00 (	20.00)	100.80
5-22-204.00 Property/Liability Insurance	9,300	764.89	6,129.88	5,527.60	3,170.12	65.91
5-22-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-22-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-22-213.00 Contract Labor/Services	47,500	0.00	20,135.40	20,135.40	27,364.60	42.39
5-22-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-22-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-22-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-22-237.00 Electric Power Purchased	4,000,000	0.00	2,032,343.84	2,192,068.83	1,967,656.16	50.81
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	4,090,950	4,539.60	2,076,363.84	2,224,918.27	2,014,586.16	50.76
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	1,000	0.00	100.00	438.28	900.00	10.00
5-22-301.02 Employee Training	10,300	71.75	8,150.00	8,495.00	2,150.00	79.13
5-22-302.00 Supplies	16,000	890.23	7,791.10	10,872.38	8,208.90	48.69
5-22-302.01 Transformers	76,200	4,024.00	27,229.00	34,493.58	48,971.00	35.73
5-22-302.02 Meters	7,000	1,133.40	4,783.48	2,143.63	2,216.52	68.34
5-22-303.00 Fuel	9,000	958.55	5,132.65	4,330.47	3,867.35	57.03
5-22-304.00 Vehicles	3,000 (	25.50)	1,698.99	1,005.30	1,301.01	56.63
5-22-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-22-307.00 Office Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-22-308.00 Heavy Rolling Stock	11,000	0.00	9,943.58	4,790.92	1,056.42	90.40
5-22-309.00 Small Equipment	2,000	76.06	289.44	41.58	1,710.56	14.47
5-22-312.00 General	53,000	3,238.10	21,688.37	57,500.48	31,311.63	40.92
5-22-313.00 Telephone/Cell/Alarm Sys	1,000	50.72	669.78	508.27	330.22	66.98
5-22-314.00 Drug Testing	715	0.00	360.74	486.00	354.26	50.45
5-22-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-22-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-22-317.00 Uniforms and Accessories	3,500	210.02	1,754.49	1,743.45	1,745.51	50.13
5-22-338.00 Cristmas Decorations	14,000	0.00	13,593.91	9,654.76	406.09	97.10
5-22-392.00 Bad Debt Expense	25,000	2,000.00	16,000.00	16,000.00	9,000.00	64.00
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	9,700	45.31	7,212.41	8,822.40	2,487.59	74.35
TOTAL Supplies/Repair/Expenses	243,415	12,672.64	126,397.94	161,326.50	117,017.06	51.93
5-22-401.00 Capital Outlay Projects	388,120	107,967.78	163,397.99	10,520.00	224,722.01	42.10
5-22-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	388,120	107,967.78	163,397.99	10,520.00	224,722.01	42.10

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

20 -ELECTRIC FUND  
 22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-22-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-22-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-22-553.00 Meter Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>5,073,817</u>	<u>152,630.58</u>	<u>2,580,091.97</u>	<u>2,615,732.84</u>	<u>2,493,725.03</u>	<u>50.85</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,697,993</u>	<u>352,889.66</u>	<u>2,169,866.98</u>	<u>1,939,651.72</u>	<u>528,126.02</u>	<u>80.43</u>
<u>OTHER SOURCES</u>						
4-22-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-22-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-22-910.30 Transfers-in from Water	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER (USE)</u>						
5-22-900.00 Principal Debt Requirements	60,500	710.44	44,619.50	43,009.50	15,880.50	73.75
5-22-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-22-910.10 Transfers-out to General Fund	2,945,000	245,000.00	1,960,000.00	2,080,000.00	985,000.00	66.55
5-22-910.30 Transfers-out to Water/Sewer	0	0.00	0.00	0.00	0.00	0.00
5-22-910.50 Transfers out to Util Support	38,400	1,600.00	12,800.00	0.00	25,600.00	33.33
5-22-910.80 Transfers out to Special Rev	<u>246,500</u>	<u>22,409.00</u>	<u>179,272.00</u>	<u>0.00</u>	<u>67,228.00</u>	<u>72.73</u>
TOTAL OTHER (USES)	<u>3,290,400</u>	<u>269,719.44</u>	<u>2,196,691.50</u>	<u>2,123,009.50</u>	<u>1,093,708.50</u>	<u>66.76</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	<u>( 592,407)</u>	<u>83,170.22</u>	<u>( 26,824.52)</u>	<u>( 183,357.78)</u>	<u>( 565,582.48)</u>	<u>4.53</u>

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

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	415,355.99	0.00	0.00
4-23-705.00 Commercial-Service	0	0.00	0.00	190,543.39	0.00	0.00
4-23-720.00 City Departments-Service	0	0.00	0.00	6,281.95	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	612,181.33	0.00	0.00
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	0	0.00	0.00	6,062.00	0.00	0.00
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	681.34	0.00	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	0.00	1,250.00	0.00	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	0	0.00	0.82	387.77	(0.82)	0.00
4-23-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.82	8,381.11	(0.82)	0.00
TOTAL REVENUES	0	0.00	0.82	620,562.44	(0.82)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	0	0.00	0.00	55,556.40	0.00	0.00
5-23-102.00 Overtime Pay	0	0.00	0.00	8,033.67	0.00	0.00
5-23-103.00 Certification Pay	0	0.00	0.00	1,700.00	0.00	0.00
5-23-106.00 Stand by Pay	0	0.00	0.00	2,520.00	0.00	0.00
5-23-110.00 Hospital Insurance	0	0.00	0.00	13,974.00	0.00	0.00
5-23-111.00 Municipal Retirement	0	0.00	0.00	7,184.55	0.00	0.00
5-23-112.00 Worker's Comp Insurance	0	0.00	0.00	1,451.90	0.00	0.00
5-23-113.00 Unemployment Insurance	0	0.00	0.00	35.46	0.00	0.00
5-23-114.00 Payroll Taxes	0	0.00	0.00	4,854.29	0.00	0.00
TOTAL Personnel	0	0.00	0.00	95,310.27	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	185.73	43,490.99	(185.73)	0.00
5-23-203.00 Professional Fees	0	0.00	0.00	11,056.10	0.00	0.00
5-23-203.01 Agency Fees	0	0.00	0.00	8,482.73	0.00	0.00
5-23-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-204.00 Property/Liability Insurance	0	0.00	0.00	4,877.84	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	200.44	0.00	0.00
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

20 -ELECTRIC FUND  
 23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-241.00 Bond Collections Fees	0	0.00	0.00	400.00	0.00	0.00
TOTAL Contract Services	0	0.00	185.73	68,508.10	( 185.73)	0.00
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	0	0.00	0.00	738.58	0.00	0.00
5-23-301.02 Employee Training	0	0.00	0.00	1,498.38	0.00	0.00
5-23-302.00 Supplies	0	0.00	0.00	3,052.15	0.00	0.00
5-23-303.00 Fuel	0	0.00	0.00	1,276.53	0.00	0.00
5-23-304.00 Vehicles	0	0.00	0.00	688.81	0.00	0.00
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-23-309.00 Small Equipment	0	0.00	0.00	1,724.84	0.00	0.00
5-23-312.00 General	0	0.00	0.00	4,235.57	0.00	0.00
5-23-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	675.00	0.00	0.00
5-23-314.00 Drug Testing	0	0.00	0.00	75.00	0.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	0	0.00	0.00	16,235.31	0.00	0.00
5-23-317.00 Uniforms and Accessories	0	0.00	0.00	451.00	0.00	0.00
5-23-318.00 Laboratory-Testing	0	0.00	0.00	15,150.08	0.00	0.00
5-23-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-392.00 Bad Debt Expense	0	0.00	0.00	2,000.00	0.00	0.00
5-23-398.00 Interest Expense	0	0.00	0.00	8,554.50	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	56,355.75	0.00	0.00
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	445,103.73	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	445,103.73	0.00	0.00
TOTAL EXPENDITURES	0	0.00	185.73	665,277.85	( 185.73)	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	( 184.91)	( 44,715.41)	184.91	0.00
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00







C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

20 -ELECTRIC FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	5,616,522		5,616,522.26	5,285,078.77		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restricted-CWProj	1,162,710		1,162,710.29	1,856,161.00		
3150.11 Fund Balance-Restricted-Debt	<u>11,538</u>		<u>11,538.33</u>	<u>11,157.00</u>		
TOTAL BEGINNING FUND BALANCE	6,790,771		6,790,770.88	7,152,396.77		
FUND TOTAL REVENUES	7,771,810	505,520.24	4,749,959.77	5,179,034.14	3,021,850.23	61.12
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,771,810	505,520.24	4,749,959.77	5,179,034.14	3,021,850.23	61.12
FUND TOTAL EXPENDITURES	5,144,017	152,642.83	2,586,563.64	3,451,306.91	2,557,453.36	50.28
FUND TOTAL OTHER (USES)	<u>5,368,400</u>	<u>269,719.44</u>	<u>5,035,940.12</u>	<u>2,187,009.50</u>	<u>332,459.88</u>	<u>93.81</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	10,512,417	422,362.27	7,622,503.76	5,638,316.41	2,889,913.24	72.51
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 2,740,607)	83,157.97	( 2,872,543.99)	( 459,282.27)	131,936.99	100.00
TOTAL ENDING FUND BALANCE	<u>4,050,164</u>		<u>3,918,226.89</u>	<u>6,693,114.50</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2018

FISCAL MONTH: 8 67%

30 -WATER / SEWER FUND  
23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential - Service	675,000	55,428.81	443,647.52	0.00	231,352.48	65.73
4-23-705.00 Commercial - Service	310,000	25,963.01	219,783.04	0.00	90,216.96	70.90
4-23-720.00 City Departments - Service	8,000	1,905.20	10,918.05	0.00	( 2,918.05)	136.48
4-23-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	993,000	83,297.02	674,348.61	0.00	318,651.39	67.91
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	9,000	390.00	3,310.30	0.00	5,689.70	36.78
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	1,000	0.00	750.00	0.00	250.00	75.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	1,000	163.51	761.18	0.00	238.82	76.12
4-23-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>11,000</u>	<u>553.51</u>	<u>4,821.48</u>	<u>0.00</u>	<u>6,178.52</u>	<u>43.83</u>
TOTAL REVENUES	1,004,000	83,850.53	679,170.09	0.00	324,829.91	67.65

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	88,824	7,089.40	56,296.65	0.00	32,527.35	63.38
5-23-102.00 Overtime Pay	15,571	778.76	8,535.91	0.00	7,035.09	54.82
5-23-103.00 Certification Pay	2,400	200.00	1,600.00	0.00	800.00	66.67
5-23-106.00 Stand-by Pay	3,640	280.00	2,380.00	0.00	1,260.00	65.38
5-23-110.00 Hospital Insurance	22,830	1,905.68	15,245.44	0.00	7,584.56	66.78
5-23-111.00 Municipal Retirement	10,321	803.47	7,115.72	0.00	3,205.28	68.94
5-23-112.00 Worker's Comp Insurance	2,400	188.51	1,560.90	0.00	839.10	65.04
5-23-113.00 Unemployment Insurance	450	0.00	349.71	0.00	100.29	77.71
5-23-114.00 Payroll Taxes	<u>8,176</u>	<u>641.60</u>	<u>5,257.55</u>	<u>0.00</u>	<u>2,918.45</u>	<u>64.30</u>
TOTAL Personnel	154,612	11,887.42	98,341.88	0.00	56,270.12	63.61
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	60.00	0.00	90.00	40.00
5-23-202.00 Utilities	95,000	6,784.14	43,149.37	0.00	51,850.63	45.42
5-23-203.00 Professional Fees	15,000	0.00	121.70	0.00	14,878.30	0.81
5-23-203.01 Agency Fees	10,000	600.00	9,086.73	0.00	913.27	90.87
5-23-204.00 Property / Liability Insurance	8,300	674.98	5,409.32	0.00	2,890.68	65.17
5-23-212.00 Rentals / Leases	15,000	0.00	0.00	0.00	15,000.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	500	0.00	137.20	0.00	362.80	27.44
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
5-23-241.00 Bond Collection Fee	<u>400</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Contract Services	144,550	8,059.12	58,364.32	0.00	86,185.68	40.38

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2018

FISCAL MONTH: 8 67%

30 -WATER / SEWER FUND  
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	0.00	0.00	0.00	900.00	0.00
5-23-301.02 Employee Training	3,000	0.00	1,375.21	0.00	1,624.79	45.84
5-23-302.00 Supplies	4,000	28.68	1,181.05	0.00	2,818.95	29.53
5-23-303.00 Fuel	6,500	88.52	1,416.48	0.00	5,083.52	21.79
5-23-304.00 Vehicles	4,000	743.94	1,264.10	0.00	2,735.90	31.60
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	2,500	0.00	965.71	0.00	1,534.29	38.63
5-23-309.00 Small Equipment	3,000	0.00	844.21	0.00	2,155.79	28.14
5-23-312.00 General	15,000	0.00	658.98	0.00	14,341.02	4.39
5-23-313.00 Telephone/Cell/Alarm Sys	1,200	75.00	600.00	0.00	600.00	50.00
5-23-314.00 Drug Testing	220	0.00	155.94	0.00	64.06	70.88
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	31,000	1,511.80	13,613.49	0.00	17,386.51	43.91
5-23-317.00 Uniforms and Accessories	750	0.00	75.00	0.00	675.00	10.00
5-23-318.00 Laboratory - Testing	30,000	80.41	11,077.23	0.00	18,922.77	36.92
5-23-392.00 Bad Debt Expense	3,000	250.00	2,000.00	0.00	1,000.00	66.67
5-23-398.00 Interest Expense	<u>16,100</u>	<u>0.00</u>	<u>8,048.50</u>	<u>0.00</u>	<u>8,051.50</u>	<u>49.99</u>
TOTAL Supplies/Repair/Expenses	121,170	2,778.35	43,275.90	0.00	77,894.10	35.72
5-23-401.00 Capital Outlay Projects	150,000	0.00	29,000.00	0.00	121,000.00	19.33
5-23-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	150,000	0.00	29,000.00	0.00	121,000.00	19.33
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>25,000</u>	<u>0.00</u>	<u>11,518.00</u>	<u>0.00</u>	<u>13,482.00</u>	<u>46.07</u>
TOTAL Depreciation/Replacement	<u>25,000</u>	<u>0.00</u>	<u>11,518.00</u>	<u>0.00</u>	<u>13,482.00</u>	<u>46.07</u>
TOTAL EXPENDITURES	595,332	22,724.89	240,500.10	0.00	354,831.90	40.40
=====						
REVENUE OVER/(UNDER) EXPENDITURES	408,668	61,125.64	438,669.99	0.00 (	30,001.99)	107.34
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-23-910.22 Transfers-in frm Electric Fund	0	0.00	0.00	0.00	0.00	0.00
4-23-910.23 Transfer-in from Electric Fund	<u>2,078,000</u>	<u>0.00</u>	<u>2,839,248.62</u>	<u>0.00</u>	<u>( 761,248.62)</u>	<u>136.63</u>
TOTAL OTHER SOURCES	2,078,000	0.00	2,839,248.62	0.00 (	761,248.62)	136.63

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

30 -WATER / SEWER FUND  
 23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>OTHER (USE)</u>						
5-23-900.00 Principal Debt Requirements	115,000	0.00	0.00	0.00	115,000.00	0.00
5-23-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-23-910.10 Administrative Fee to Gen Fund	150,000	12,500.00	100,000.00	0.00	50,000.00	66.67
5-23-910.50 Transfers out to Util Support	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>265,000</u>	<u>12,500.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>165,000.00</u>	<u>37.74</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	<u>2,221,668</u>	<u>48,625.64</u>	<u>3,177,918.61</u>	<u>0.00</u>	<u>( 956,250.61)</u>	<u>143.04</u>



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

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>						
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>Personnel</u>						
5-30-101.00 Regular Pay	79,284	10,254.40	87,162.40	82,767.82 (	7,878.40)	109.94
5-30-102.00 Overtime	200	0.00	0.00	0.00	200.00	0.00
5-30-103.00 Certification Pay	225	0.00	0.00	0.00	225.00	0.00
5-30-107.00 Car Allowance	3,000	250.00	2,000.00	2,000.00	1,000.00	66.67
5-30-110.00 Hospital Insurance	22,830	1,905.68	15,245.44	10,686.00	7,584.56	66.78
5-30-111.00 Municipal Retirement	14,409	1,131.33	9,635.77	8,660.70	4,773.23	66.87
5-30-112.00 Worker's Comp Insurance	346	30.32	257.69	230.64	88.31	74.48
5-30-113.00 Unemployment Insurance	162	0.00	314.84	16.43 (	152.84)	194.35
5-30-114.00 Payroll Taxes	<u>10,411</u>	<u>803.57</u>	<u>6,820.78</u>	<u>6,104.19</u>	<u>3,590.22</u>	<u>65.52</u>
TOTAL Personnel	130,867	14,375.30	121,436.92	110,465.78	9,430.08	92.79
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	325	0.00	189.98	0.00	135.02	58.46
5-30-233.00 Computer Hardware Maint	<u>325</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325.00</u>	<u>0.00</u>
TOTAL Contract Services	650	0.00	189.98	0.00	460.02	29.23
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	350	16.56	122.92	50.48	227.08	35.12
5-30-301.02 Employee Training	2,150	0.00	620.00	803.95	1,530.00	28.84
5-30-302.00 Supplies	500	0.00	57.40	181.68	442.60	11.48
5-30-303.00 Fuel	800	0.00	20.00	0.00	780.00	2.50
5-30-304.00 Vehicles	500	9.00	36.00	56.00	464.00	7.20
5-30-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-30-313.00 Telephone/Cell/Alarm Sys	360	0.00	0.00	0.00	360.00	0.00
5-30-314.00 Drug Testing	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>110.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>5,020</u>	<u>25.56</u>	<u>856.32</u>	<u>1,167.11</u>	<u>4,163.68</u>	<u>17.06</u>
TOTAL EXPENDITURES	136,537	14,400.86	122,483.22	111,632.89	14,053.78	89.71
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REVENUE OVER/(UNDER) EXPENDITURES	( 136,537)	( 14,400.86)	( 122,483.22)	( 111,632.89)	( 14,053.78)	89.71
<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>
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REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 136,537)	( 14,400.86)	( 122,483.22)	( 111,632.89)	( 14,053.78)	89.71
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2018

FISCAL MONTH: 8 67%

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

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-31-700.00 Residential-Distribution	1,455,000	126,277.75	888,436.12	742,115.51	566,563.88	61.06
4-31-705.00 Commercial-Distribution	565,000	43,721.03	356,086.20	303,941.99	208,913.80	63.02
4-31-705.01 Commercial Wholesale-Distribut	10,000	761.02	6,994.38	7,858.67	3,005.62	69.94
4-31-706.00 Bulk Water Sales	500	175.00	2,575.00	3,000.00	( 2,075.00)	515.00
4-31-720.00 City Departments-Distribution	115,500	13,448.30	74,483.22	60,714.47	41,016.78	64.49
4-31-750.00 Sales Concessions	( 1,000)	0.00	( 521.48)	0.00	( 478.52)	52.15
TOTAL Service Revenues	2,145,000	184,383.10	1,328,053.44	1,117,630.64	816,946.56	61.91
<u>Operating Revenues</u>						
4-31-806.00 Sale of Scrap	0	0.00	758.20	543.72	( 758.20)	0.00
4-31-815.00 Reimbursed Expenses	0	0.00	600.00	2,006.00	( 600.00)	0.00
4-31-815.01 ORCA Well impmt program	0	0.00	0.00	0.00	0.00	0.00
4-31-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-31-818.00 Water Tap Fees	3,000	0.00	764.40	4,488.80	2,235.60	25.48
4-31-819.00 Meter Fees	0	18.00	258.00	15,145.36	( 258.00)	0.00
4-31-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-31-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-31-898.00 Interest Income	2,000	70.30	1,728.74	2,308.74	271.26	86.44
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	5,000	88.30	4,109.34	24,492.62	890.66	82.19
TOTAL REVENUES	2,150,000	184,471.40	1,332,162.78	1,142,123.26	817,837.22	61.96

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-31-101.00 Regular Pay	190,693	10,861.40	80,828.35	93,768.27	109,864.65	42.39
5-31-102.00 Overtime Pay	14,000	609.74	5,879.83	7,465.94	8,120.17	42.00
5-31-103.00 Certification Pay	2,700	150.00	1,200.00	1,237.50	1,500.00	44.44
5-31-106.00 Stand-by Pay	3,460	280.00	2,380.00	2,520.00	1,080.00	68.79
5-31-107.00 Car Allowance	300	25.00	200.00	200.00	100.00	66.67
5-31-110.00 Hospital Insurance	57,075	3,811.36	26,684.02	23,016.00	30,390.98	46.75
5-31-111.00 Municipal Retirement	19,151	1,140.31	9,415.11	9,318.41	9,735.89	49.16
5-31-112.00 Worker's Comp Insurance	5,602	384.65	2,985.84	3,201.08	2,616.16	53.30
5-31-113.00 Unemployment Insurance	729	0.00	645.91	155.99	83.09	88.60
5-31-114.00 Payroll Taxes	15,966	918.09	6,631.85	7,214.70	9,334.15	41.54
TOTAL Personnel	309,676	18,180.55	136,850.91	148,097.89	172,825.09	44.19
<u>Contract Services</u>						
5-31-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-31-202.00 Utilities	225,000	18,265.20	143,453.22	128,936.26	81,546.78	63.76
5-31-203.00 Professional Fees	16,800	0.00	9,898.49	30,120.66	6,901.51	58.92
5-31-203.01 Agency Fees	10,500	0.00	7,350.00	7,350.00	3,150.00	70.00
5-31-204.00 Property/Liability Insurance	15,350	1,258.81	10,088.17	9,096.94	5,261.83	65.72

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2018

FISCAL MONTH: 8 67%

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	67.85	542.80	576.09	317.20	63.12
5-31-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-31-208.01 Litigation	50,000	0.00	0.00	0.00	50,000.00	0.00
5-31-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-31-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-31-214.00 Internet Access Fee	700	29.95	359.48	400.94	340.52	51.35
5-31-232.00 Computer Software Maint	350 (	209.97)	209.97	0.00	140.03	59.99
5-31-233.00 Computer Hardware Maint	350	0.00	0.00	478.00	350.00	0.00
5-31-241.00 Bond Collection Fees	<u>1,800</u>	<u>1,100.00</u>	<u>1,250.00</u>	<u>1,500.00</u>	<u>550.00</u>	<u>69.44</u>
TOTAL Contract Services	321,710	20,511.84	173,152.13	178,458.89	148,557.87	53.82
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	1,350	0.00	485.11	492.84	864.89	35.93
5-31-301.02 Employee Training	4,800	0.00	129.00	1,633.87	4,671.00	2.69
5-31-302.00 Supplies	5,000 (	58.20)	2,024.89	2,834.70	2,975.11	40.50
5-31-302.02 Meters	6,000	1,238.92	5,258.53	2,928.14	741.47	87.64
5-31-303.00 Fuel	11,000	1,032.40	7,759.32	6,541.60	3,240.68	70.54
5-31-304.00 Vehicles	2,000	86.23	837.26	659.88	1,162.74	41.86
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	231.29	720.00	1,268.71	15.42
5-31-307.00 Office Equipment	750	0.00	0.00	0.00	750.00	0.00
5-31-308.00 Heavy Rolling Stock	6,600	741.00	2,817.04	2,316.07	3,782.96	42.68
5-31-309.00 Small Equipment	5,500	786.73	5,663.61	2,583.30 (	163.61)	102.97
5-31-310.00 Water Wells Repairs	41,000	0.00	40,977.44	76,784.60	22.56	99.94
5-31-310.01 Water Tanks Maintenance	78,900	0.00	59,147.70	59,147.70	19,752.30	74.97
5-31-311.00 Pump Station Maintenance	0	0.00	0.00	0.00	0.00	0.00
5-31-312.00 General	28,750	905.77	17,437.38	32,530.80	11,312.62	60.65
5-31-313.00 Telephone/Cell/Alarm Sys	5,000	100.72	3,062.63	3,425.04	1,937.37	61.25
5-31-314.00 Drug Testing	890	0.00	673.32	268.00	216.68	75.65
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	40,000	877.97	20,098.41	22,937.59	19,901.59	50.25
5-31-317.00 Uniforms and Accessories	2,900	135.71	583.75	918.90	2,316.25	20.13
5-31-318.00 Laboratory-Testing	25,000	0.00	7,668.85	7,228.88	17,331.15	30.68
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	3,200.00	2,400.00	1,800.00	64.00
5-31-398.00 Interest Expense	<u>26,000</u>	<u>59.59</u>	<u>17,882.56</u>	<u>21,553.43</u>	<u>8,117.44</u>	<u>68.78</u>
TOTAL Supplies/Repair/Expenses	298,440	6,306.84	195,938.09	247,905.34	102,501.91	65.65
5-31-401.00 Capital Outlay Projects	200,325	0.00	121,158.70	107,762.00	79,166.30	60.48
5-31-402.00 Capital Outlay - Veh & Equipmt	<u>93,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,000.00</u>	<u>0.00</u>
TOTAL	293,325	0.00	121,158.70	107,762.00	172,166.30	41.31
<u>Depreciation/Replacement</u>						
5-31-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-31-502.00 Loss on Disposed Asset	0	0.00	0.00	0.00	0.00	0.00
5-31-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-31-552.00 Membrane Replacement	0	0.00	0.00	0.00	0.00	0.00
5-31-553.00 Meter Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,223,151	44,999.23	627,099.83	682,224.12	596,051.17	51.27
REVENUE OVER/(UNDER) EXPENDITURES	926,849	139,472.17	705,062.95	459,899.14	221,786.05	76.07







C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

30 -WATER / SEWER FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	1,140,093		1,140,092.71	1,220,897.25		
3150.01 Fund Balance-Restricted-CWProj	0		0.00	0.00		
3150.02 Fund Balance-Restricted-DWProj	345,149		345,148.63	736,113.66		
3150.03 Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11 Fund Balance-Restricted-Debt	<u>91,912</u>		<u>91,912.14</u>	<u>92,854.05</u>		
TOTAL BEGINNING FUND BALANCE	1,797,153		1,797,153.48	2,269,864.96		
FUND TOTAL REVENUES	3,154,000	268,321.93	2,019,483.19	1,143,194.28	1,134,516.81	64.03
FUND TOTAL OTHER SOURCES	<u>2,078,000</u>	<u>0.00</u>	<u>2,839,248.62</u>	<u>0.00</u>	( 761,248.62)	<u>136.63</u>
FUND TOTAL REV. & OTHER SOURCES	5,232,000	268,321.93	4,858,731.81	1,143,194.28	373,268.19	92.87
FUND TOTAL EXPENDITURES	3,447,209	82,124.98	1,090,899.60	1,101,947.01	2,356,309.40	31.65
FUND TOTAL OTHER (USES)	<u>1,023,000</u>	<u>255,518.13</u>	<u>656,883.99</u>	<u>488,674.73</u>	<u>366,116.01</u>	<u>64.21</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,470,209	337,643.11	1,747,783.59	1,590,621.74	2,722,425.41	39.10
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	761,791	( 69,321.18)	3,110,948.22	( 447,427.46)	( 2,349,157.22)	100.00
TOTAL ENDING FUND BALANCE	<u>2,558,944</u>		<u>4,908,101.70</u>	<u>1,822,437.50</u>		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

40 -GAS FUND  
 42-GAS DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-42-700.00 Residential-Distribution	350,000	26,282.53	321,678.29	281,279.79	28,321.71	91.91
4-42-705.00 Commercial-Distribution	160,000	9,497.50	137,404.58	133,206.00	22,595.42	85.88
4-42-710.00 Industrial-Distribution	205,000	11,015.25	137,325.75	145,373.17	67,674.25	66.99
4-42-715.00 FUEL- Pass-through charge	495,000	25,643.02	435,069.59	353,866.50	59,930.41	87.89
4-42-716.00 Annual RRCommission Fee	2,000	2.00	2,052.00	2,059.00	( 52.00)	102.60
4-42-720.00 City Departments-Distribution	8,000	272.50	5,551.00	3,983.50	2,449.00	69.39
4-42-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,220,000	72,712.80	1,039,081.21	919,767.96	180,918.79	85.17
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	0.00	0.00	122.40	0.00	0.00
4-42-815.00 Reimbursed Expenses	0	0.00	0.00	583.86	0.00	0.00
4-42-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-42-818.00 Gas Tap Fees	0	0.00	245.00	2,410.00	( 245.00)	0.00
4-42-819.00 Meter Fees	0	0.00	3,290.44	2,923.00	( 3,290.44)	0.00
4-42-880.00 Contributed Stock	0	0.00	0.00	0.00	0.00	0.00
4-42-881.00 Unrealized Gains/Losses	0	0.00	0.00	0.00	0.00	0.00
4-42-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-42-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-42-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-42-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	3,535.44	6,039.26	( 3,535.44)	0.00
TOTAL REVENUES	1,220,000	72,712.80	1,042,616.65	925,807.22	177,383.35	85.46

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-42-101.00 Regular Pay	140,601	11,191.16	90,537.62	90,517.45	50,063.38	64.39
5-42-102.00 Overtime Pay	8,000	359.10	4,632.88	5,257.57	3,367.12	57.91
5-42-103.00 Certification Pay	4,500	225.00	1,800.00	1,425.00	2,700.00	40.00
5-42-106.00 Stand-by Pay	3,640	280.00	2,380.00	2,520.00	1,260.00	65.38
5-42-110.00 Hospital Insurance	45,660	3,811.36	30,490.88	27,948.00	15,169.12	66.78
5-42-111.00 Municipal Retirement	14,933	1,263.92	10,387.41	10,007.98	4,545.59	69.56
5-42-112.00 Worker's Comp Insurance	1,988	135.82	1,105.90	1,325.46	882.10	55.63
5-42-113.00 Unemployment Insurance	405	0.00	562.75	160.04	( 157.75)	138.95
5-42-114.00 Payroll Taxes	11,591	924.14	7,582.17	7,126.35	4,008.83	65.41
TOTAL Personnel	231,318	18,190.50	149,479.61	146,287.85	81,838.39	64.62

## STATEMENT OF REVENUES &amp; EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2018

FISCAL MONTH: 8 67%

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-42-201.00 Organ Dues/Fees	750	0.00	0.00	0.00	750.00	0.00
5-42-202.00 Utilities	1,500	50.45	1,212.79	1,073.91	287.21	80.85
5-42-203.00 Professional Fees	15,000	0.00	377.44	9,960.48	14,622.56	2.52
5-42-203.01 Agency Fees	4,000	0.00	2,672.00	2,676.00	1,328.00	66.80
5-42-204.00 Property/Liability Insurance	19,900	1,634.48	13,118.81	11,811.79	6,781.19	65.92
5-42-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-42-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-42-212.00 Rentals /Leases	2,500	0.00	125.00	115.00	2,375.00	5.00
5-42-213.00 Contract Labor	25,000	1,800.00	2,280.00	0.00	22,720.00	9.12
5-42-232.00 Computer Software Maint	2,050	0.00	229.99	0.00	1,820.01	11.22
5-42-233.00 Computer Hardware Maint	250	0.00	0.00	0.00	250.00	0.00
5-42-243.00 Gas Purchases	495,000	0.00	428,351.41	390,220.03	66,648.59	86.54
5-42-244.00 Municipal Gas-Discount Earned	(25,000)	0.00	(26,805.60)	(21,431.40)	1,805.60	107.22
TOTAL Contract Services	540,950	3,484.93	421,561.84	394,425.81	119,388.16	77.93
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	800	0.00	27.27	202.00	772.73	3.41
5-42-301.02 Employee Training	5,000	0.00	0.00	0.00	5,000.00	0.00
5-42-302.00 Supplies	10,000	332.39	3,572.80	5,728.66	6,427.20	35.73
5-42-302.02 Meters	15,000	0.00	8,055.88	3,401.03	6,944.12	53.71
5-42-303.00 Fuel	6,000	427.30	3,568.16	3,124.87	2,431.84	59.47
5-42-304.00 Vehicles	3,000	1,068.68	2,499.92	1,761.83	500.08	83.33
5-42-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-42-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-42-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-42-308.00 Heavy Rolling Stock	4,000	0.00	1,216.63	650.99	2,783.37	30.42
5-42-309.00 Small Equipment	5,000	599.98	3,496.77	1,417.95	1,503.23	69.94
5-42-312.00 General	25,800	(1,246.33)	13,035.46	30,301.32	12,764.54	50.53
5-42-313.00 Telephone/Cell/Alarm Sys	2,200	50.72	1,681.43	789.53	518.57	76.43
5-42-314.00 Drug Testing	700	0.00	77.45	301.00	622.55	11.06
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	4,375	167.74	1,561.68	2,165.72	2,813.32	35.70
5-42-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-42-323.00 Gas Measurement	0	0.00	0.00	0.00	0.00	0.00
5-42-392.00 Bad Debt Expense	3,000	250.00	2,000.00	2,400.00	1,000.00	66.67
5-42-398.00 Interest Expense	11,000	87.45	7,834.92	9,593.29	3,165.08	71.23
TOTAL Supplies/Repair/Expenses	96,575	1,737.93	48,628.37	61,838.19	47,946.63	50.35
5-42-401.00 Capital Outlay Projects	189,860	0.00	18,398.56	18,317.00	171,461.44	9.69
5-42-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	56,957.63	0.00	0.00
TOTAL	189,860	0.00	18,398.56	75,274.63	171,461.44	9.69



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

40 -GAS FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	967,805		967,805.14	1,218,756.91		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	967,805		967,805.14	1,218,756.91		
FUND TOTAL REVENUES	1,220,000	72,712.80	1,042,616.65	925,807.22	177,383.35	85.46
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,220,000	72,712.80	1,042,616.65	925,807.22	177,383.35	85.46
FUND TOTAL EXPENDITURES	1,058,703	23,413.36	638,068.38	677,826.48	420,634.62	60.27
FUND TOTAL OTHER (USES)	<u>495,000</u>	<u>52,385.68</u>	<u>459,643.73</u>	<u>342,018.40</u>	<u>35,356.27</u>	<u>92.86</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,553,703	75,799.04	1,097,712.11	1,019,844.88	455,990.89	70.65
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 333,703)	( 3,086.24)	( 55,095.46)	( 94,037.66)	( 278,607.54)	100.00
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TOTAL ENDING FUND BALANCE	634,102		912,709.68	1,124,719.25		
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C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

50 -UTILITY SUPPORT FUND  
 25-WAREHOUSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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NO REVENUES



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

50 -UTILITY SUPPORT FUND  
 26-METER SERVICE

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-26-101.00 Regular Pay	32,448	2,496.00	21,216.00	21,470.43	11,232.00	65.38
5-26-102.00 Overtime Pay	100	0.00	0.00	33.55	100.00	0.00
5-26-110.00 Hospital Insurance	11,415	952.84	7,622.72	6,987.00	3,792.28	66.78
5-26-111.00 Municipal Retirement	3,513	271.51	2,314.42	2,311.74	1,198.58	65.88
5-26-112.00 Worker's Comp Insurance	375	30.59	261.87	250.16	113.13	69.83
5-26-113.00 Unemployment Insurance	81	0.00	136.13	7.23	( 55.13)	168.06
5-26-114.00 Payroll Taxes	2,539	192.87	1,630.88	1,549.10	908.12	64.23
TOTAL Personnel	50,471	3,943.81	33,182.02	32,609.21	17,288.98	65.74

<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	200	0.00	0.00	4,060.74	200.00	0.00
TOTAL Contract Services	200	0.00	0.00	4,060.74	200.00	0.00

<u>Supplies/Repair/Expenses</u>						
5-26-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-26-301.02 Employee Training	975	0.00	0.00	265.00	975.00	0.00
5-26-302.00 Supplies	1,500	69.11	747.01	738.05	752.99	49.80
5-26-303.00 Fuel	3,000	146.23	1,180.60	1,136.79	1,819.40	39.35
5-26-304.00 Vehicles	2,500	0.00	162.94	980.14	2,337.06	6.52
5-26-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-26-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-26-309.00 Small Equipment	1,500	0.00	1,471.50	89.00	28.50	98.10
5-26-312.00 General	500	0.00	0.23	3.90	499.77	0.05
5-26-313.00 Telephone/Cell/Alarm Sys	400	25.00	200.00	225.00	200.00	50.00
5-26-314.00 Drug Testing	110	0.00	57.45	0.00	52.55	52.23
5-26-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-26-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-26-317.00 Uniforms and Accessories	700	117.36	476.17	481.74	223.83	68.02



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2018

FISCAL MONTH: 8 67%

50 -UTILITY SUPPORT FUND  
46-BILLING & COLLECTION

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-46-101.00 Regular Pay	111,053	7,286.11	63,971.59	74,474.62	47,081.41	57.60
5-46-102.00 Overtime Pay	200	0.00	94.55	61.20	105.45	47.28
5-46-110.00 Hospital Insurance	39,953	2,858.52	21,915.32	18,906.00	18,037.68	54.85
5-46-111.00 Municipal Retirement	12,624	784.71	6,724.79	6,793.48	5,899.21	53.27
5-46-112.00 Worker's Comp Insurance	345	21.03	186.44	181.08	158.56	54.04
5-46-113.00 Unemployment Insurance	364	0.00	409.36	186.01	(45.36)	112.46
5-46-114.00 Payroll Taxes	10,661	556.01	4,826.75	5,231.89	5,834.25	45.27
TOTAL Personnel	175,200	11,506.38	98,128.80	105,834.28	77,071.20	56.01

<u>Contract Services</u>						
5-46-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-203.00 Professional Fees	1,200	0.00	286.40	305.30	913.60	23.87
5-46-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-46-212.00 Rentals /Leases	7,795	0.00	3,897.30	1,701.00	3,897.70	50.00
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	51,580	145.00	51,108.14	48,984.71	471.86	99.09
5-46-233.00 Computer Hardware Maint	5,380	275.63	3,255.04	3,255.04	2,124.96	60.50
TOTAL Contract Services	65,955	420.63	58,546.88	54,246.05	7,408.12	88.77

<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	150	0.00	100.00	(100.00)	50.00	66.67
5-46-301.02 Employee Training	1,125	0.00	65.00	100.00	1,060.00	5.78
5-46-302.00 Supplies	6,000	99.98	3,658.01	2,958.58	2,341.99	60.97
5-46-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-46-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-46-307.00 Office Equipment	1,900	0.00	0.00	1,196.99	1,900.00	0.00
5-46-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-46-312.00 General	100	0.00	46.00	0.00	54.00	46.00
5-46-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-46-314.00 Drug Testing	200	0.00	102.67	36.00	97.33	51.34
5-46-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-46-317.00 Uniforms & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-46-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-391.00 Prior Years Collection Expense	0	0.00	0.00	150.00	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

50 -UTILITY SUPPORT FUND  
 46-BILLING & COLLECTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-46-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-46-398.00 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	9,475	99.98	3,971.68	4,341.57	5,503.32	41.92
<u>Depreciation/Replacement</u>						
5-46-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-46-551.00 Emergency Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	250,630	12,026.99	160,647.36	164,421.90	89,982.64	64.10
REVENUE OVER/(UNDER) EXPENDITURES	( 250,630)	( 12,026.99)	( 160,647.36)	( 163,905.86)	( 89,982.64)	64.10
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 250,630)	( 12,026.99)	( 160,647.36)	( 163,905.86)	( 89,982.64)	64.10

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

50 -UTILITY SUPPORT FUND  
 50-UTILITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-50-740.00 Utility Contracts-Bad Debt Rec	0	0.00	1,752.48	1,584.56	( 1,752.48)	0.00
TOTAL Service Revenues	0	0.00	1,752.48	1,584.56	( 1,752.48)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	185,000	13,592.27	127,418.25	130,981.54	57,581.75	68.87
4-50-802.00 Service Fees on Utilities	16,000	1,064.00	10,531.56	13,253.05	5,468.44	65.82
4-50-803.00 Credit Card User Fee	6,000	460.84	4,136.91	3,668.62	1,863.09	68.95
4-50-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-50-808.00 Cash Long / (Short)	( 200)	( 0.07)	276.92	78.00	76.92	138.46
4-50-815.00 Reimbursed Expenses	0	0.00	284.64	323.24	( 284.64)	0.00
4-50-815.02 TDPS Grant	0	0.00	0.00	0.00	0.00	0.00
4-50-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-50-817.00 Discounts Earned	1,500	121.01	1,079.18	1,028.42	420.82	71.95
4-50-818.00 Returned Check Fees	500	45.00	180.00	435.00	320.00	36.00
4-50-819.00 Restitution Fees-Service Theft	0	0.00	0.00	0.00	0.00	0.00
4-50-845.00 Vending Income	0	14.20	14.20	0.00	( 14.20)	0.00
4-50-898.00 Interest Income	500	0.00	240.49	240.02	259.51	48.10
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	209,300	15,297.25	143,608.31	150,007.89	65,691.69	68.61
TOTAL REVENUES	209,300	15,297.25	145,360.79	151,592.45	63,939.21	69.45

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-50-202.00 Utilities	20,000	1,332.49	14,788.20	13,757.48	5,211.80	73.94
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	524.67	4,656.77	4,674.64	2,943.23	61.27
5-50-212.00 Rentals/Leases	5,800	298.24	2,933.25	3,296.80	2,866.75	50.57
5-50-232.00 Computer Software Maint	18,600	35.16	13,326.15	8,114.41	5,273.85	71.65
5-50-233.00 Computer Hardware Maint	1,000	0.00	850.45	243.91	149.55	85.05
5-50-236.00 IT Contract	48,800	3,850.00	29,700.00	28,600.00	19,100.00	60.86
TOTAL Contract Services	102,300	6,040.56	66,254.82	58,687.24	36,045.18	64.77
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	212.23	1,267.08	417.49	1,232.92	50.68
5-50-302.03 Postage	20,000	1,800.00	11,492.20	10,800.00	8,507.80	57.46
5-50-306.00 Building - Service Center	5,700	1,524.50	2,617.23	1,690.07	3,082.77	45.92
5-50-307.00 Office Equipment	3,500	0.00	74.62	0.00	3,425.38	2.13
5-50-313.00 Telephone/Cell/Alarm Sys	4,600	38.83	2,172.98	2,268.78	2,427.02	47.24
5-50-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-50-319.00 Credit Card Fees	21,000	1,908.52	17,473.57	12,888.60	3,526.43	83.21
5-50-360.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

50 -UTILITY SUPPORT FUND  
 50-UTILITY SUPPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-50-365.00 Inventory Adjustment Expense	200	0.00	( 48.13)	2.78	248.13	24.07-
5-50-392.00 Bad Debt Expense	5,000	400.00	3,200.00	2,400.00	1,800.00	64.00
5-50-398.00 Interest Expense	160	13.24	105.92	250.81	54.08	66.20
TOTAL Supplies/Repair/Expenses	62,660	5,897.32	38,355.47	30,718.53	24,304.53	61.21
5-50-401.00 Capital Outlay Projects	38,000	141.33	5,701.80	0.00	32,298.20	15.00
5-50-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	38,000	141.33	5,701.80	0.00	32,298.20	15.00
<u>Depreciation/Replacement</u>						
5-50-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-50-554.00 Technology Replacement/Upgrade	10,000	0.00	19.99	8,546.98	9,980.01	0.20
TOTAL Depreciation/Replacement	10,000	0.00	19.99	8,546.98	9,980.01	0.20
TOTAL EXPENDITURES	212,960	12,079.21	110,332.08	97,952.75	102,627.92	51.81
REVENUE OVER/(UNDER) EXPENDITURES	( 3,660)	3,218.04	35,028.71	53,639.70	( 38,688.71)	957.07-
<u>OTHER SOURCES</u>						
4-50-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-50-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-50-910.22 Transfers-in frm Electric	38,400	1,600.00	12,800.00	0.00	25,600.00	33.33
4-50-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-50-910.30 Transfers-in from Water	230,000	19,000.00	152,000.00	160,000.00	78,000.00	66.09
4-50-910.40 Transfers-in frm Gas	30,000	1,250.00	10,000.00	0.00	20,000.00	33.33
4-50-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-50-910.80 Transfers in from Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	298,400	21,850.00	174,800.00	160,000.00	123,600.00	58.58
<u>OTHER (USES)</u>						
5-50-900.00 Principal Debt Requirements	5,600	465.46	3,723.68	3,578.80	1,876.32	66.49
5-50-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-50-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-50-910.10 Transfers-out to General Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	5,600	465.46	3,723.68	3,578.80	1,876.32	66.49
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	289,140	24,602.58	206,105.03	210,060.90	83,034.97	71.28

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

50 -UTILITY SUPPORT FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	148,820		148,820.37	229,290.43		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	148,820		148,820.37	229,290.43		
FUND TOTAL REVENUES	209,300	15,297.25	145,901.04	156,108.49	63,398.96	69.71
FUND TOTAL OTHER SOURCES	<u>298,400</u>	<u>21,850.00</u>	<u>174,800.00</u>	<u>160,000.00</u>	<u>123,600.00</u>	<u>58.58</u>
FUND TOTAL REV. & OTHER SOURCES	507,700	37,147.25	320,701.04	316,108.49	186,998.96	63.17
FUND TOTAL EXPENDITURES	525,646	28,407.71	308,457.36	335,454.22	217,188.64	58.68
FUND TOTAL OTHER (USES)	<u>5,600</u>	<u>465.46</u>	<u>3,723.68</u>	<u>3,578.80</u>	<u>1,876.32</u>	<u>66.49</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	531,246	28,873.17	312,181.04	339,033.02	219,064.96	58.76
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 23,546)	8,274.08	8,520.00	( 22,924.53)	( 32,066.00)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	125,274		157,340.37	206,365.90		
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C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

60 -SOLID WASTE FUND  
 14-SOLID WASTE DISPOSAL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-14-700.00 Res Svc-Manual Pick-Up	510,000	43,018.67	343,413.46	340,822.06	166,586.54	67.34
4-14-705.00 Comm Svc-Manual Pick-Up	20,000	1,588.00	13,940.05	14,135.27	6,059.95	69.70
4-14-705.01 Comm Svc-Dumpster Pick-Up	310,000	27,151.34	217,445.75	199,206.89	92,554.25	70.14
4-14-720.00 City Departments-Service	24,000	2,440.00	19,865.00	16,815.00	4,135.00	82.77
4-14-730.00 Landfill Disposal Fees	140,000	10,425.13	86,970.54	88,777.41	53,029.46	62.12
4-14-750.00 Sales Concessions	(10,000)	0.00	0.00	0.00	(10,000.00)	0.00
TOTAL Service Revenues	994,000	84,623.14	681,634.80	659,756.63	312,365.20	68.57
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.02	297.75	246.69	(297.75)	0.00
4-14-813.00 CVCOG Grant	18,000	0.00	0.00	12,000.00	18,000.00	0.00
4-14-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-14-815.00 Reimbursed Expenses	0	0.00	0.00	12.00	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	615.69	938.14	422.77	(938.14)	0.00
4-14-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-14-898.00 Interest Income	0	806.02	4,983.22	0.00	(4,983.22)	0.00
4-14-899.00 Sale of Fixed Assets	0	35,100.00	35,100.00	28,625.08	(35,100.00)	0.00
TOTAL Operating Revenues	18,000	36,521.73	41,319.11	41,306.54	(23,319.11)	229.55
TOTAL REVENUES	1,012,000	121,144.87	722,953.91	701,063.17	289,046.09	71.44

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-14-101.00 Regular Pay	276,818	19,392.00	177,843.72	184,094.12	98,974.28	64.25
5-14-102.00 Overtime Pay	27,000	3,156.03	20,515.37	13,815.68	6,484.63	75.98
5-14-103.00 Certification Pay	1,200	100.00	800.00	850.00	400.00	66.67
5-14-110.00 Hospital Insurance	108,444	7,146.20	60,978.66	60,006.00	47,465.34	56.23
5-14-111.00 Municipal Retirement	32,789	2,441.87	21,544.20	21,166.48	11,244.80	65.71
5-14-112.00 Worker's Comp Insurance	16,561	1,456.98	12,311.71	11,007.66	4,249.29	74.34
5-14-113.00 Unemployment Insurance	769	0.00	977.70	183.00	(208.70)	127.14
5-14-114.00 Payroll Taxes	23,699	1,685.03	14,764.80	13,850.38	8,934.20	62.30
TOTAL Personnel	487,280	35,378.11	309,736.16	304,973.32	177,543.84	63.56
<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	39.78	601.32	896.15	1,398.68	30.07
5-14-203.00 Professional Fees	10,000	0.00	1,967.70	2,842.70	8,032.30	19.68
5-14-203.01 Agency Fees	44,000	111.00	6,959.13	7,827.82	37,040.87	15.82
5-14-204.00 Property/Liability Insurance	7,300	599.84	4,807.15	4,334.87	2,492.85	65.85
5-14-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00 Rentals /Leases	187,000	15,512.47	124,099.76	116,658.85	62,900.24	66.36
5-14-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

60 -SOLID WASTE FUND  
 14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-14-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-14-232.00 Computer Software Maint	350	0.00	0.00	0.00	350.00	0.00
5-14-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
TOTAL Contract Services	251,000	16,263.09	138,435.06	132,560.39	112,564.94	55.15
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,400	0.00	984.10	97.22	415.90	70.29
5-14-301.02 Employee Training	3,195	0.00	14.96	0.00	3,180.04	0.47
5-14-302.00 Supplies	4,500	133.54	2,500.48	3,065.14	1,999.52	55.57
5-14-303.00 Fuel	65,000	7,497.63	41,967.10	45,123.23	23,032.90	64.56
5-14-304.00 Repairs - Vehicles	4,300	(1.01)	571.74	1,277.02	3,728.26	13.30
5-14-305.00 Repairs - Communication Equip	1,000	0.00	0.00	0.00	1,000.00	0.00
5-14-306.00 Buildings	100	0.00	66.41	24.67	33.59	66.41
5-14-307.00 Office Equipment	1,500	0.00	56.92	573.67	1,443.08	3.79
5-14-308.00 Heavy Rolling Stock	49,820	1,258.20	42,531.00	24,319.53	7,289.00	85.37
5-14-309.00 Small Equipment	4,000	39.98	3,345.00	2,575.56	655.00	83.63
5-14-312.00 General	21,000	78.93	8,732.55	13,239.55	12,267.45	41.58
5-14-313.00 Telephone/Cell/Alarm Sys	1,500	25.00	200.00	225.00	1,300.00	13.33
5-14-314.00 Drug Testing	980	0.00	903.15	769.00	76.85	92.16
5-14-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-14-316.00 Chemicals	20	0.00	0.00	0.00	20.00	0.00
5-14-317.00 Uniforms and Accessories	4,100	421.83	2,840.96	2,208.40	1,259.04	69.29
5-14-318.00 Laboratory Testing	100	0.00	0.00	0.00	100.00	0.00
5-14-330.00 Recycling Cost	18,000	0.00	0.00	12,000.00	18,000.00	0.00
5-14-392.00 Bad Debt Expense	5,000	400.00	3,200.00	2,400.00	1,800.00	64.00
5-14-398.00 Interest Expense	6,600	546.55	4,372.40	6,365.78	2,227.60	66.25
5-14-399.00 Loss on Capital asset trade-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	192,115	10,400.65	112,286.77	114,263.77	79,828.23	58.45
5-14-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-14-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-14-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-14-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-14-556.00 Landfill Closure Costs	40,000	3,333.33	26,666.64	26,666.64	13,333.36	66.67
TOTAL Depreciation/Replacement	40,000	3,333.33	26,666.64	26,666.64	13,333.36	66.67
TOTAL EXPENDITURES	970,395	65,375.18	587,124.63	578,464.12	383,270.37	60.50
REVENUE OVER/(UNDER) EXPENDITURES	41,605	55,769.69	135,829.28	122,599.05	(94,224.28)	326.47



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

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	6,260.25	50,133.31	49,822.38	23,866.69	67.75
4-18-705.00 Commercial- Service	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	<u>74,000</u>	<u>6,260.25</u>	<u>50,133.31</u>	<u>49,822.38</u>	<u>23,866.69</u>	<u>67.75</u>
TOTAL REVENUES	74,000	6,260.25	50,133.31	49,822.38	23,866.69	67.75

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-18-101.00 Regular Payroll	22,278	1,040.80	8,570.00	15,056.00	13,708.00	38.47
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-18-112.00 Worker's Comp Insurance	607	76.67	631.31	404.73	(24.31)	104.00
5-18-113.00 Unemployment Insurance	162	0.00	58.99	49.54	103.01	36.41
5-18-114.00 Payroll Taxes	<u>1,738</u>	<u>79.62</u>	<u>655.59</u>	<u>1,083.64</u>	<u>1,082.41</u>	<u>37.72</u>
TOTAL Personnel	24,785	1,197.09	9,915.89	16,593.91	14,869.11	40.01

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

<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	0.00	0.00	0.00	250.00	0.00
5-18-301.02 Employee Training	1,070	0.00	0.00	0.00	1,070.00	0.00
5-18-302.00 Supplies	500	0.00	135.18	85.72	364.82	27.04
5-18-303.00 Fuel	5,000	609.54	3,784.73	2,991.10	1,215.27	75.69
5-18-304.00 Vehicles	2,000	48.47	89.09	76.02	1,910.91	4.45
5-18-308.00 Heavy Rolling Stock	3,000	95.64	1,553.46	1,468.00	1,446.54	51.78
5-18-309.00 Small Equipment	1,000	15.29	15.29	385.94	984.71	1.53
5-18-314.00 Drug Testing	155	0.00	125.77	56.00	29.23	81.14
5-18-317.00 Uniforms	500	19.04	240.79	124.52	259.21	48.16
5-18-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-398.00 Interest Expense	<u>4,450</u>	<u>368.56</u>	<u>2,948.48</u>	<u>3,403.04</u>	<u>1,501.52</u>	<u>66.26</u>
TOTAL Supplies/Repair/Expenses	17,925	1,156.54	8,892.79	8,590.34	9,032.21	49.61

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: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

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	 47,710	 2,353.63	 18,808.68	 27,027.16	 28,901.32	 39.42
 REVENUE OVER/(UNDER) EXPENDITURES	 26,290	 3,906.62	 31,324.63	 22,795.22	 ( 5,034.63)	 119.15
<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 (USE)</u>						
5-18-900.00 Principal Debt Requirements	18,500	1,539.42	12,315.36	11,860.80	6,184.64	66.57
5-18-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	18,500	1,539.42	12,315.36	11,860.80	6,184.64	66.57
 REVENUE & OTHER SOURCES OVER						
 (UNDER) EXPENDITURES & OTHER (USES)	 7,790	 2,367.20	 19,009.27	 10,934.42	 ( 11,219.27)	 244.02

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

60 -SOLID WASTE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	619,309		619,308.58	502,623.91		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restict-St Sani	85,563		85,563.38	67,008.24		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	704,872		704,871.96	569,632.15		
FUND TOTAL REVENUES	1,086,000	127,405.12	773,087.22	750,885.55	312,912.78	71.19
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,086,000	127,405.12	773,087.22	750,885.55	312,912.78	71.19
FUND TOTAL EXPENDITURES	1,018,105	67,728.81	605,933.31	605,491.28	412,171.69	59.52
FUND TOTAL OTHER (USES)	<u>297,500</u>	<u>26,388.82</u>	<u>211,110.56</u>	<u>55,822.13</u>	<u>86,389.44</u>	<u>70.96</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,315,605	94,117.63	817,043.87	661,313.41	498,561.13	62.10
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 229,605)	33,287.49	( 43,956.65)	89,572.14	( 185,648.35)	100.00
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TOTAL ENDING FUND BALANCE	475,267		660,915.31	659,204.29		
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C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

80 -SPECIAL REVENUE FUND  
 15-PASS-THROUGH SERVICES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-15-655.00 Motel Tax Receipts	230,000	0.00	138,232.20	117,717.32	91,767.80	60.10
4-15-656.00 EDC's % of SalesTax Recpts	220,000	21,285.60	164,474.72	152,655.75	55,525.28	74.76
4-15-657.00 Donations to CVCOG Van Driver	<u>3,000</u>	<u>550.40</u>	<u>3,447.50</u>	<u>2,643.65</u>	<u>(447.50)</u>	<u>114.92</u>
TOTAL General Revenues	453,000	21,836.00	306,154.42	273,016.72	146,845.58	67.58
<u>Operating Revenues</u>						
4-15-885.00 Donations-various	0	0.00	0.00	0.00	0.00	0.00
4-15-886.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	453,000	21,836.00	306,154.42	273,016.72	146,845.58	67.58
<u>EXPENDITURES</u>						
	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-15-255.00 Motel Tax Remittance-Chamber	165,000	13,750.00	110,000.00	118,466.68	55,000.00	66.67
5-15-255.01 Motel Tax Remittance-Museum	0	0.00	0.00	0.00	0.00	0.00
5-15-255.02 Motel Tax Remitt - HOT Country	0	0.00	0.00	0.00	0.00	0.00
5-15-255.03 Motel Tax - Qualified Projects	110,000	0.00	18,000.00	39,550.00	92,000.00	16.36
5-15-256.00 Sales Tax Remittance-EDC	220,000	21,285.60	164,474.72	152,655.75	55,525.28	74.76
5-15-257.00 Donation Remittance-CVCOG	3,000	550.40	3,447.50	2,643.65	(447.50)	114.92
5-15-258.00 Donation Remittance-various	0	0.00	0.00	0.00	0.00	0.00
5-15-259.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	498,000	35,586.00	295,922.22	313,316.08	202,077.78	59.42
TOTAL EXPENDITURES	498,000	35,586.00	295,922.22	313,316.08	202,077.78	59.42
REVENUE OVER/(UNDER) EXPENDITURES	( 45,000)	( 13,750.00)	10,232.20	( 40,299.36)	( 55,232.20)	22.74-
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 45,000)	( 13,750.00)	10,232.20	( 40,299.36)	( 55,232.20)	22.74-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

80 -SPECIAL REVENUE FUND  
 16-SR. CITIZENS PROGRAM

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-16-622.00 County Subsidies	0	0.00	599.99	0.00	( 599.99)	0.00
4-16-628.00 CVCOG Section 18 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-16-628.01 CVCOG Nutrition Subsidies	65,000	5,697.35	34,178.43	39,560.90	30,821.57	52.58
4-16-629.00 Grants	0	0.00	1,673.00	2,239.08	( 1,673.00)	0.00
4-16-630.00 Daily Participants	22,000	2,184.00	15,304.90	14,881.50	6,695.10	69.57
TOTAL General Revenues	87,000	7,881.35	51,756.32	56,681.48	35,243.68	59.49
<u>Operating Revenues</u>						
4-16-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-16-814.00 Donations	0	0.00	150.00	0.00	( 150.00)	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	56.66	0.00	( 56.66)	0.00
4-16-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	206.66	0.00	( 206.66)	0.00
TOTAL REVENUES	87,000	7,881.35	51,962.98	56,681.48	35,037.02	59.73
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-16-101.00 Regular Pay	89,815	6,620.14	54,777.37	57,659.23	35,037.63	60.99
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-110.00 Hospital Insurance	22,830	1,905.68	15,245.44	13,974.00	7,584.56	66.78
5-16-111.00 Municipal Retirement	6,341	482.50	4,115.32	4,165.34	2,225.68	64.90
5-16-112.00 Worker's Comp Insurance	1,304	106.11	872.90	869.38	431.10	66.94
5-16-113.00 Unemployment Insurance	405	0.00	354.78	135.62	50.22	87.60
5-16-114.00 Payroll Taxes	7,045	506.46	4,184.50	4,147.85	2,860.50	59.40
TOTAL Personnel	127,940	9,620.89	79,550.31	80,951.42	48,389.69	62.18
<u>Contract Services</u>						
5-16-201.00 Organ Dues/Fees	50	0.00	0.00	0.00	50.00	0.00
5-16-202.00 Utilities	10,250	835.27	8,017.10	6,832.40	2,232.90	78.22
5-16-203.00 Professional Fees	150	0.00	43.55	0.00	106.45	29.03
5-16-204.00 Property/Liability Ins	0	0.00	0.00	0.00	0.00	0.00
5-16-205.00 CVCOGLocal Match for Transit	0	0.00	0.00	0.00	0.00	0.00
5-16-207.00 Janitorial / Pest Services	900	68.00	531.21	546.96	368.79	59.02
5-16-212.00 Rentals/Leases	2,400	170.23	1,443.76	1,503.19	956.24	60.16
5-16-232.00 Computer Software	0	0.00	0.00	0.00	0.00	0.00
5-16-233.00 Computer Hardware	100	0.00	0.00	0.00	100.00	0.00
5-16-242.00 Waste Disosal Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	13,850	1,073.50	10,035.62	8,882.55	3,814.38	72.46

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

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	800	0.00	65.00	200.00	735.00	8.13
5-16-302.00 Supplies	10,500	372.66	5,667.91	6,937.70	4,832.09	53.98
5-16-302.04 Supplies - Home Delivery	0	0.00	0.16	0.00 (	0.16)	0.00
5-16-303.00 Fuel	800	0.00	309.52	550.48	490.48	38.69
5-16-304.00 Vehicles	600	0.00	0.00	84.36	600.00	0.00
5-16-306.00 Buildings	0	0.00	35.61	0.00 (	35.61)	0.00
5-16-307.00 Office Equipment	0	0.00	0.00	178.00	0.00	0.00
5-16-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-312.00 General	2,800	175.00	2,878.44	1,435.43 (	78.44)	102.80
5-16-313.00 Telephone/Cell/Alarm Sys	1,800	4.15	725.37	704.30	1,074.63	40.30
5-16-314.00 Drug Testing	700	0.00	555.15	56.00	144.85	79.31
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	69,500	6,473.61	43,581.95	46,121.46	25,918.05	62.71
5-16-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	87,800	7,025.42	53,819.11	56,267.73	33,980.89	61.30
5-16-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-16-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-16-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	229,590	17,719.81	143,405.04	146,101.70	86,184.96	62.46
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 142,590)	( 9,838.46)	( 91,442.06)	( 89,420.22)	( 51,147.94)	64.13
<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 from Electric	142,590	12,963.00	103,704.00	0.00	38,886.00	72.73
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>88,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>142,590</u>	<u>12,963.00</u>	<u>103,704.00</u>	<u>88,000.00</u>	<u>38,886.00</u>	<u>72.73</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	3,124.54	12,261.94	( 1,420.22)	( 12,261.94)	0.00
=====						



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

80 -SPECIAL REVENUE FUND  
 43-COMMUNITY DEVELOPMENT

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

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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2018

FISCAL MONTH: 8 67%

80 -SPECIAL REVENUE FUND  
43-COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-43-271.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-272.00 TXDOT-Airport -AWOS	73,150	0.00	73,088.25	0.00	61.75	99.92
5-43-272.01 Local Cost	50,000	0.00	24,362.75	0.00	25,637.25	48.73
5-43-273.00 TXDOT-Airport- Brady Stimulus	0	0.00	0.00	0.00	0.00	0.00
5-43-273.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-274.00 TXDOT-Airport Master Plan	180,000	0.00	0.00	0.00	180,000.00	0.00
5-43-274.01 Local cost	20,000	0.00	19,935.00	0.00	65.00	99.68
5-43-275.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
5-43-275.01 Local - In Kind	0	0.00	0.00	0.00	0.00	0.00
5-43-275.02 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-276.00 TPW Grant - Boat Ramp	16,560	0.00	0.00	68,356.25	16,560.00	0.00
5-43-276.01 Local Cost	5,290	0.00	0.00	22,818.75	5,290.00	0.00
5-43-277.00 TPW Grant - Richards Park	385,000	3,633.35	16,193.35	11,475.00	368,806.65	4.21
5-43-277.01 Local Cost	396,000	3,633.36	16,193.36	11,475.00	379,806.64	4.09
5-43-278.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
5-43-278.01 Local Cost	0	0.00	0.00	7,350.00	0.00	0.00
5-43-279.00 TPW Grant - W Washington Park	3,530	0.00	574.26	1,503.00	2,955.74	16.27
5-43-279.01 Local Cost	3,530	0.00	574.28	1,503.00	2,955.72	16.27
5-43-280.00 Stanburn Park	50,000	0.00	30,449.85	0.00	19,550.15	60.90
TOTAL Contract Services	<u>1,183,060</u>	<u>7,266.71</u>	<u>181,371.10</u>	<u>124,481.00</u>	<u>1,001,688.90</u>	<u>15.33</u>
TOTAL EXPENDITURES	1,183,060	7,266.71	181,371.10	124,481.00	1,001,688.90	15.33
REVENUE OVER/(UNDER) EXPENDITURES	( 524,820)	65,881.27	( 108,223.12)	( 124,481.00)	( 416,596.88)	20.62
<u>OTHER SOURCES</u>						
4-43-910.00 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.10 Transfers-in from General Fund	50,000	0.00	50,000.00	0.00	0.00	100.00
4-43-910.22 Transfers-in from Electric	103,910	9,446.00	75,568.00	0.00	28,342.00	72.72
4-43-910.23 Transfers in from Sewer	0	0.00	0.00	0.00	0.00	0.00
4-43-910.30 Transfers-in from Water	0	0.00	0.00	0.00	0.00	0.00
4-43-910.40 Transfers-in from Gas	0	0.00	0.00	0.00	0.00	0.00
4-43-910.60 Transfers-in from Solid Waste	<u>215,000</u>	<u>19,545.00</u>	<u>156,360.00</u>	<u>0.00</u>	<u>58,640.00</u>	<u>72.73</u>
TOTAL OTHER SOURCES	368,910	28,991.00	281,928.00	0.00	86,982.00	76.42
<u>OTHER (USE)</u>						
5-43-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-43-910.30 Transfers-out to Water	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 155,910)	94,872.27	173,704.88	( 124,481.00)	( 329,614.88)	111.41-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

80 -SPECIAL REVENUE FUND  
 47-CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	49,000	0.00	23,861.16	43,208.10	25,138.84	48.70
4-47-602.00 Cemetery Tax - Delinquent	1,200	0.00	788.20	477.43	411.80	65.68
4-47-603.00 Cemetery Tax - Penalties/Int	700	0.00	452.13	487.82	247.87	64.59
4-47-605.00 Payment in Lieu of Taxes	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>178.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>51,050</u>	<u>0.00</u>	<u>25,101.49</u>	<u>44,351.35</u>	<u>25,948.51</u>	<u>49.17</u>
TOTAL REVENUES	51,050	0.00	25,101.49	44,351.35	25,948.51	49.17

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	17,982	0.00	9,486.00	2,121.75	8,496.00	52.75
5-47-102.00 Overtime Pay	0	0.00	0.00	81.00	0.00	0.00
5-47-112.00 Worker's Comp Insurance	189	87.28	910.79	94.64	( 721.79)	481.90
5-47-113.00 Unemployment Insurance	162	0.00	68.46	34.02	93.54	42.26
5-47-114.00 Payroll Taxes	<u>1,403</u>	<u>0.00</u>	<u>725.67</u>	<u>154.75</u>	<u>677.33</u>	<u>51.72</u>
TOTAL Personnel	19,736	87.28	11,190.92	2,486.16	8,545.08	56.70
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-301.00 Employee Expense	0	0.00	125.00	0.00	( 125.00)	0.00
5-47-314.00 Drug Testing	110	0.00	162.67	131.00	( 52.67)	147.88
5-47-324.00 General Repairs	<u>36,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,200.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	36,310	0.00	287.67	131.00	36,022.33	0.79
5-47-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-47-402.00 Capital Equipment	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>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>						
5-47-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	56,046	87.28	11,478.59	2,617.16	44,567.41	20.48
REVENUE OVER/(UNDER) EXPENDITURES	( 4,996)	( 87.28)	13,622.90	41,734.19	( 18,618.90)	272.68-
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 4,996)	( 87.28)	13,622.90	41,734.19	( 18,618.90)	272.68-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

80 -SPECIAL REVENUE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	0		0.00	0.00		
3150.02 Fund Balance-Restricted	244,193		244,193.44	331,515.86		
3150.05 Fund Balance-Restricted-Motel	103,408		103,408.29	32,156.53		
3150.06 Fund Balance-Restricted-Cem	<u>65,154</u>		<u>65,154.25</u>	<u>38,238.89</u>		
TOTAL BEGINNING FUND BALANCE	412,756		412,755.98	401,911.28		
FUND TOTAL REVENUES	1,249,290	102,865.33	456,366.87	374,049.55	792,923.13	36.53
FUND TOTAL OTHER SOURCES	<u>511,500</u>	<u>41,954.00</u>	<u>385,632.00</u>	<u>88,000.00</u>	<u>125,868.00</u>	<u>75.39</u>
FUND TOTAL REV. & OTHER SOURCES	1,760,790	144,819.33	841,998.87	462,049.55	918,791.13	47.82
FUND TOTAL EXPENDITURES	1,966,696	60,659.80	632,176.95	586,515.94	1,334,519.05	32.14
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,966,696	60,659.80	632,176.95	586,515.94	1,334,519.05	32.14
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 205,906)	84,159.53	209,821.92	( 124,466.39)	( 415,727.92)	100.00
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TOTAL ENDING FUND BALANCE	206,850		622,577.90	277,444.89		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

90 -ECONOMIC DEV CORP  
 90-ECONOMIC DEV CORP

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-90-600.00 Corporation Sales Tax	220,000	17,723.53	163,236.35	149,379.47	56,763.65	74.20
4-90-605.00 Interest Income	4,000	0.00	4,303.21	2,793.95 (	303.21)	107.58
4-90-610.00 Loan Income- Davenport	0	0.00	0.00	0.00	0.00	0.00
4-90-612.00 Loan Income- Thomas	6,621	3,626.14	7,029.58	2,758.60 (	408.58)	106.17
4-90-613.00 Loan Income- Owens	0	0.00	0.00	3,635.20	0.00	0.00
4-90-630.00 Rental Income- Hangar E	0	300.00	1,050.00	0.00 (	1,050.00)	0.00
4-90-631.00 Rental Income- City of Brady	0	0.00	0.00	1,540.00	0.00	0.00
4-90-632.00 Rental Income- Old Dodge Cross	7,721	643.37	5,147.10	3,860.34	2,573.90	66.66
4-90-650.00 Reimbursements	0	0.00	0.00	15.00	0.00	0.00
4-90-655.00 Donations	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	<u>238,342</u>	<u>22,293.04</u>	<u>180,766.24</u>	<u>163,982.56</u>	<u>57,575.76</u>	<u>75.84</u>
TOTAL REVENUES	238,342	22,293.04	180,766.24	163,982.56	57,575.76	75.84

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-90-205.00 Marketing FY17	3,000	0.00	3,000.00	21,665.00	0.00	100.00
5-90-206.00 Marketing FY18	22,000	300.00	19,675.00	0.00	2,325.00	89.43
5-90-211.00 Professional / Legal Fees	1,000	92.50	351.50	1,346.50	648.50	35.15
5-90-213.00 Contract for Services-CO Brady	90,000	0.00	90,000.00	88,715.00	0.00	100.00
5-90-230.00 Debt Service	30,000	0.00	17,500.00	20,000.00	12,500.00	58.33
5-90-240.00 Community Dev- Civic Center	55,000	0.00	0.00	0.00	55,000.00	0.00
5-90-241.00 Community Dev- MCCA	0	0.00	0.00	0.00	0.00	0.00
5-90-242.00 Community Dev- Lake Fish House	10,964	0.00	2,504.00	13,967.47	8,460.00	22.84
5-90-280.00 Annual Land Lease- COBrady	250	0.00	250.00	250.00	0.00	100.00
5-90-295.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	212,214	392.50	133,280.50	145,943.97	78,933.50	62.80
<u>Supplies/Repair/Expenses</u>						
5-90-300.00 Travel and Training	14,000	992.36	6,918.53	3,612.23	7,081.47	49.42
5-90-301.00 Membership Dues / Fees	1,000	0.00	815.00	850.00	185.00	81.50
5-90-302.00 Insurance	100	0.00	0.00	0.00	100.00	0.00
5-90-303.00 Office Supplies	250	0.00	33.20	7.70	216.80	13.28
5-90-304.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-90-305.00 Meeting Provisions	300	0.00	110.70	175.00	189.30	36.90
5-90-310.00 Building Repair / Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
5-90-340.00 Property Taxes	0	0.00	0.00	0.00	0.00	0.00
5-90-350.00 Sundry	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	16,900	992.36	7,877.43	4,644.93	9,022.57	46.61



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

90 -ECONOMIC DEV CORP

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>483,355</u>		<u>483,354.98</u>	<u>456,763.32</u>		
TOTAL BEGINNING FUND BALANCE	483,355		483,354.98	456,763.32		
FUND TOTAL REVENUES	238,342	22,293.04	180,766.24	163,982.56	57,575.76	75.84
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	238,342	22,293.04	180,766.24	163,982.56	57,575.76	75.84
FUND TOTAL EXPENDITURES	229,114	1,384.86	141,157.93	150,588.90	87,956.07	61.61
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	229,114	1,384.86	141,157.93	150,588.90	87,956.07	61.61
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	9,228	20,908.18	39,608.31	13,393.66	( 30,380.31)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	492,583		522,963.29	470,156.98		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MAY 31ST, 2018  
 FISCAL MONTH: 8 67%

99 - POOLED CASH FUND

BEGINNING FUND BALANCE

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

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

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

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

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