

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 1-ADMINISTRATIVE SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-01-601.00 Property Taxes-Current	880,000	0.00	0.00	0.00	880,000.00	0.00
4-01-602.00 Property Taxes-Delinquent	25,000	0.00	0.00	0.00	25,000.00	0.00
4-01-603.00 Property Taxes-Penalties/Int	18,000	9.90	9.90	0.00	17,990.10	0.06
4-01-604.00 Property Taxes-Sheriff Sale	0	0.00	0.00	0.00	0.00	0.00
4-01-605.00 Payment in Lieu of Prop Tax	5,000	0.00	0.00	0.00	5,000.00	0.00
4-01-606.00 Sales Tax Receipts	945,000	89,402.83	89,402.83	83,067.59	855,597.17	9.46
4-01-607.00 Franchise Tax Receipts	25,000	0.00	0.00	0.00	25,000.00	0.00
4-01-608.00 Municipal Right of Way Fee	38,000	635.62	635.62	5,970.29	37,364.38	1.67
4-01-609.00 Mixed Beverage Tax	5,000	0.00	0.00	0.00	5,000.00	0.00
4-01-610.00 Facility Use Rental Deposit	0	0.00	0.00	0.00	0.00	0.00
4-01-611.00 Rental Income	0	0.00	0.00	0.00	0.00	0.00
4-01-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-650.00 Franchise Fees from Utilities	1,283,341	0.00	0.00	0.00	1,283,341.00	0.00
4-01-651.00 Administrative Fees from Util	513,100	0.00	0.00	0.00	513,100.00	0.00
4-01-660.00 Miscellaneous Revenue	0	11.14	11.14	0.00	( 11.14)	0.00
4-01-661.00 Open Records Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	3,737,441	90,059.49	90,059.49	89,037.88	3,647,381.51	2.41
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	0.00	0.00	0.00	1,500.00	0.00
4-01-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	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	200,000	28,624.08	28,624.08	13,367.50	171,375.92	14.31
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	201,500	28,624.08	28,624.08	13,367.50	172,875.92	14.21
TOTAL REVENUES	3,938,941	118,683.57	118,683.57	102,405.38	3,820,257.43	3.01

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	198,846	22,951.20	22,951.20	25,437.61	175,894.80	11.54
5-01-102.00 Overtime Pay	1,000	167.57	167.57	54.24	832.43	16.76
5-01-103.00 Certification Pay	0	0.00	0.00	150.00	0.00	0.00
5-01-107.00 Car Allowance	3,900	325.00	325.00	325.00	3,575.00	8.33
5-01-110.00 Hospital Insurance	44,794	3,257.32	3,257.32	4,421.66	41,536.68	7.27
5-01-111.00 Municipal Retirement	20,998	1,723.57	1,723.57	1,916.53	19,274.43	8.21
5-01-112.00 Worker's Comp Insurance	432	0.00	0.00	50.89	432.00	0.00
5-01-113.00 Unemployment Insurance	630	0.00	0.00	0.00	630.00	0.00
5-01-114.00 Payroll Taxes	15,521	1,223.21	1,223.21	1,333.52	14,297.79	7.88

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 1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-115.00 Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	286,121	29,647.87	29,647.87	33,689.45	256,473.13	10.36
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,100	0.00	0.00	0.00	2,100.00	0.00
5-01-202.00 Utilities	22,000	2,115.18	2,115.18	1,853.69	19,884.82	9.61
5-01-203.00 Professional Fees	20,000	375.00	375.00	5,721.87	19,625.00	1.88
5-01-203.01 Agency Fees	1,300	157.60	157.60	0.00	1,142.40	12.12
5-01-204.00 Property/Liability Insurance	23,200	1,833.31	1,833.31	1,643.93	21,366.69	7.90
5-01-207.00 Janitorial / Pest Services	20,000	1,048.12	1,048.12	1,094.13	18,951.88	5.24
5-01-208.00 City Attorney	46,000	0.00	0.00	0.00	46,000.00	0.00
5-01-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-01-209.00 Property Tax Coll Fees	27,000	0.00	0.00	0.00	27,000.00	0.00
5-01-210.00 State Tax Coll Fees	26,000	2,222.86	2,222.86	2,066.25	23,777.14	8.55
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	725.13	725.13	717.14	16,274.87	4.27
5-01-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-01-214.00 Internet Access Fee	12,613	145.98	145.98	143.98	12,467.02	1.16
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	637.00	637.00	578.50	2,863.00	18.20
5-01-232.00 Computer Software Maint	1,000	773.92	773.92	737.07	226.08	77.39
5-01-233.00 Computer Hardware Maint	1,500	1,026.66	1,026.66	180.00	473.34	68.44
TOTAL Contract Services	223,213	11,060.76	11,060.76	14,736.56	212,152.24	4.96
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	0.00	0.00	277.52	2,500.00	0.00
5-01-301.01 Employee Appreciation	19,500	0.00	0.00	640.00	19,500.00	0.00
5-01-301.02 Employee Training	2,000	0.00	0.00	3,338.97	2,000.00	0.00
5-01-302.00 Supplies	37,000	3,422.71	3,422.71	4,926.43	33,577.29	9.25
5-01-302.03 Postage	13,000	600.00	600.00	0.00	12,400.00	4.62
5-01-303.00 Fuel	1,500	217.72	217.72	85.62	1,282.28	14.51
5-01-304.00 Vehicles	1,500	0.00	0.00	9.00	1,500.00	0.00
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	10,000	0.00	0.00	0.00	10,000.00	0.00
5-01-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-01-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00 General	3,500	0.00	0.00	49.99	3,500.00	0.00
5-01-313.00 Telephone/Cell/Alarm Sys	7,950	1,138.65	1,138.65	1,297.53	6,811.35	14.32
5-01-314.00 Drug Testing	100	0.00	0.00	0.00	100.00	0.00
5-01-315.00 Donations / Memorials	200	0.00	0.00	0.00	200.00	0.00
5-01-317.00 Uniforms and Accessories	2,000	135.73	135.73	160.43	1,864.27	6.79
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	0.00	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	101,250	5,514.81	5,514.81	10,785.49	95,735.19	5.45



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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	850.00	850.00	910.00	14,150.00	5.67
4-02-611.01 Tee Hanger Rent	8,000	770.00	770.00	770.00	7,230.00	9.63
4-02-611.02 Hanger A/B Rent	8,000	630.00	630.00	170.00	7,370.00	7.88
4-02-640.00 Tie Down Income	0	50.00	50.00	0.00	( 50.00)	0.00
4-02-645.00 Miscellaneous Sales	0	0.00	0.00	3.50	0.00	0.00
4-02-646.00 100LL Retail Fuel Sales	45,000	8,710.03	8,710.03	3,130.99	36,289.97	19.36
4-02-646.01 Jet A Retail Fuel Sales	112,000	8,345.00	8,345.00	2,030.05	103,655.00	7.45
4-02-647.00 Military Fuel Sales	260,000	8,899.63	8,899.63	2,680.16	251,100.37	3.42
4-02-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	448,000	28,254.66	28,254.66	9,694.70	419,745.34	6.31
<u>Operating Revenues</u>						
4-02-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-02-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-02-815.01 EDC Contribution - Land lease	250	0.00	0.00	0.00	250.00	0.00
4-02-815.02 TXDOT RAMP program	0	0.00	0.00	0.00	0.00	0.00
4-02-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-02-845.00 Vending Income	200	0.00	0.00	0.00	200.00	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	300	35.24	35.24	5.22	264.76	11.75
4-02-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	750	35.24	35.24	5.22	714.76	4.70
TOTAL REVENUES	448,750	28,289.90	28,289.90	9,699.92	420,460.10	6.30

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	90,200	8,773.88	8,773.88	8,677.11	81,426.12	9.73
5-02-101.01 Commission on Fuel Sales	0	0.00	0.00	0.00	0.00	0.00
5-02-102.00 Overtime Pay	3,500	21.74	21.74	21.11	3,478.26	0.62
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	24,919	1,795.24	1,795.24	1,905.68	23,123.76	7.20
5-02-111.00 Municipal Retirement	7,898	593.40	593.40	578.62	7,304.60	7.51
5-02-112.00 Worker's Comp Insurance	1,599	0.00	0.00	127.05	1,599.00	0.00
5-02-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-02-114.00 Payroll Taxes	7,311	347.36	347.36	330.62	6,963.64	4.75
TOTAL Personnel	136,147	11,531.62	11,531.62	11,640.19	124,615.38	8.47

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 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	360.50	360.50	0.00	339.50	51.50
5-02-202.00 Utilities	30,000	1,688.51	1,688.51	1,937.33	28,311.49	5.63
5-02-203.00 Professional Fees	1,700	323.50	323.50	0.00	1,376.50	19.03
5-02-203.01 Agency Fees	400	2.00	2.00	0.00	398.00	0.50
5-02-204.00 Property/Liability Insurance	4,300	339.58	339.58	352.92	3,960.42	7.90
5-02-207.00 Janitorial / Pest Services	1,200	85.00	85.00	85.00	1,115.00	7.08
5-02-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-02-212.00 Rentals /Leases	3,500	250.58	250.58	250.58	3,249.42	7.16
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	52.00	52.00	748.00	6.50
5-02-232.00 Computer Software Maint	900	0.00	0.00	0.00	900.00	0.00
5-02-233.00 Computer Hardware Maint	1,500	0.00	0.00	0.00	1,500.00	0.00
5-02-235.00 EDC Hangar Rent	2,500	150.00	150.00	150.00	2,350.00	6.00
TOTAL Contract Services	47,500	3,251.67	3,251.67	2,827.83	44,248.33	6.85
<u>Supplies/Repair/Expenses</u>						
5-02-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-02-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-02-302.00 Supplies	10,000	214.64	214.64	38.02	9,785.36	2.15
5-02-303.00 Fuel	2,000	186.58	186.58	69.76	1,813.42	9.33
5-02-303.02 Purchased 100LLFuel for Resale	35,000	0.00	0.00	12,484.41	35,000.00	0.00
5-02-303.03 Purchased JetA Fuel for Resale	254,000	0.00	0.00	0.00	254,000.00	0.00
5-02-303.04 IRS Fuel Tax Refund	( 20,000)	0.00	0.00	0.00	( 20,000.00)	0.00
5-02-304.00 Vehicles	2,500	316.25	316.25	0.00	2,183.75	12.65
5-02-305.00 Communication Equip	6,000	0.00	0.00	598.50	6,000.00	0.00
5-02-306.00 Buildings	10,000	19.66	19.66	0.00	9,980.34	0.20
5-02-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-02-309.00 Small Equipment	4,000	227.91	227.91	0.00	3,772.09	5.70
5-02-311.00 Fuel Farm	9,000	10.10	10.10	( 514.20)	8,989.90	0.11
5-02-312.00 General	3,000	0.00	0.00	0.00	3,000.00	0.00
5-02-313.00 Telephone/Cell/Alarm Sys	3,500	321.17	321.17	306.72	3,178.83	9.18
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	0.00	0.00	1,200.00	0.00
5-02-317.00 Uniforms and Accessories	1,500	0.00	0.00	0.00	1,500.00	0.00
5-02-319.00 Credit Card Fees	4,000	494.01	494.01	84.50	3,505.99	12.35
5-02-333.00 Purchased Merch for Resale	2,000	0.00	0.00	56.94	2,000.00	0.00
5-02-392.00 Bad Debt Expense	250	0.00	0.00	0.00	250.00	0.00
5-02-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-398.01 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	331,950	1,790.32	1,790.32	13,124.65	330,159.68	0.54
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	0	9,500.00	9,500.00	0.00	( 9,500.00)	0.00
5-02-403.00 RAMP Grant projects	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	9,500.00	9,500.00	0.00	( 9,500.00)	0.00

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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-02-501.00 Depreciation	<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	515,597	26,073.61	26,073.61	27,592.67	489,523.39	5.06
REVENUE OVER/(UNDER) EXPENDITURES	( 66,847)	2,216.29	2,216.29	( 17,892.75)	( 69,063.29)	3.32-
<u>OTHER SOURCES</u>						
4-02-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-02-910.00 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)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 66,847)	2,216.29	2,216.29	( 17,892.75)	( 69,063.29)	3.32-

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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	100.00	100.00	0.00 (	100.00)	0.00
4-03-611.00 Rental Income	15,000	445.00	445.00	629.00	14,555.00	2.97
4-03-620.00 Open/Close Graves	5,000	1,400.00	1,400.00	2,250.00	3,600.00	28.00
4-03-621.00 Sale of Cemetery Lots	9,000	350.00	350.00	295.63	8,650.00	3.89
4-03-622.00 County Subsidies	5,000	0.00	0.00	0.00	5,000.00	0.00
4-03-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	34,000	2,295.00	2,295.00	3,174.63	31,705.00	6.75
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	0	0.00	0.00	70.00	0.00	0.00
TOTAL Service Revenues	0	0.00	0.00	70.00	0.00	0.00
<u>Operating Revenues</u>						
4-03-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-03-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-03-814.01 Disc Golf Donations	0	0.00	0.00	0.00	0.00	0.00
4-03-815.00 Reimbursed Expenses	0	27.35	27.35	0.00 (	27.35)	0.00
4-03-815.02 Grant Revenue	0	0.00	0.00	0.00	0.00	0.00
4-03-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-03-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-03-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	27.35	27.35	0.00 (	27.35)	0.00
TOTAL REVENUES	34,000	2,322.35	2,322.35	3,244.63	31,677.65	6.83

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-03-101.00 Regular Pay	166,400	18,619.09	18,619.09	16,432.16	147,780.91	11.19
5-03-102.00 Overtime Pay	10,000	1,111.85	1,111.85	1,082.12	8,888.15	11.12
5-03-103.00 Certification Pay	1,200	75.00	75.00	75.00	1,125.00	6.25
5-03-110.00 Hospital Insurance	74,756	4,936.91	4,936.91	4,764.20	69,819.09	6.60
5-03-111.00 Municipal Retirement	18,615	1,520.51	1,520.51	1,280.98	17,094.49	8.17
5-03-112.00 Worker's Comp Insurance	1,304	0.00	0.00	100.66	1,304.00	0.00
5-03-113.00 Unemployment Insurance	1,080	0.00	0.00	0.00	1,080.00	0.00
5-03-114.00 Payroll Taxes	13,759	1,080.03	1,080.03	894.50	12,678.97	7.85
TOTAL Personnel	287,114	27,343.39	27,343.39	24,629.62	259,770.61	9.52
<u>Contract Services</u>						
5-03-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-202.00 Utilities	38,000	5,000.99	5,000.99	4,436.53	32,999.01	13.16
5-03-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-03-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-204.00 Property/Liability Insurance	5,100	402.40	402.40	360.83	4,697.60	7.89

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-03-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-03-208.00 Attorney Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-212.00 Rentals /Leases	500	0.00	0.00	0.00	500.00	0.00
5-03-213.00 Contract Labor	11,000	0.00	0.00	0.00	11,000.00	0.00
5-03-232.00 Computer Software Maint	1,500	0.00	0.00	1,290.51	1,500.00	0.00
5-03-233.00 Computer Hardware Maint	1,700	0.00	0.00	0.00	1,700.00	0.00
TOTAL Contract Services	58,300	5,403.39	5,403.39	6,087.87	52,896.61	9.27
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	0.00	0.00	500.00	0.00
5-03-301.02 Employee Training	1,600	0.00	0.00	0.00	1,600.00	0.00
5-03-302.00 Supplies	10,500	941.97	941.97	131.34	9,558.03	8.97
5-03-303.00 Fuel	12,000	960.05	960.05	794.38	11,039.95	8.00
5-03-304.00 Vehicles	5,000	380.80	380.80	26.33	4,619.20	7.62
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	3,000	0.00	0.00	10.34	3,000.00	0.00
5-03-307.00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
5-03-308.00 Heavy Rolling Stock	7,000	0.00	0.00	0.00	7,000.00	0.00
5-03-309.00 Small Equipment	10,000	1,111.13	1,111.13	1,062.41	8,888.87	11.11
5-03-312.00 General	26,000	270.26	270.26	658.46	25,729.74	1.04
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	388.89	388.89	421.11	4,111.11	8.64
5-03-314.00 Drug Testing	250	0.00	0.00	58.49	250.00	0.00
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	6,000	0.00	0.00	0.00	6,000.00	0.00
5-03-317.00 Uniforms and Accessories	3,600	150.45	150.45	167.33	3,449.55	4.18
5-03-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-03-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-03-398.00 Interest Expense	200	16.58	16.58	30.76	183.42	8.29
5-03-398.01 Principal Debt Service	4,600	381.97	381.97	367.79	4,218.03	8.30
TOTAL Supplies/Repair/Expenses	94,850	4,602.10	4,602.10	3,728.74	90,247.90	4.85
5-03-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-03-402.00 Capital Outlay - Veh & Equipmt	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>						
5-03-501.00 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	440,264	37,348.88	37,348.88	34,446.23	402,915.12	8.48
REVENUE OVER/(UNDER) EXPENDITURES	( 406,264)	( 35,026.53)	( 35,026.53)	( 31,201.60)	( 371,237.47)	8.62





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 04-MAYOR AND COUNCIL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-04-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-04-101.00 Regular Pay	4,350	360.00	360.00	360.00	3,990.00	8.28
5-04-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-04-112.00 Worker's Comp Insurance	12	0.00	0.00	0.99	12.00	0.00
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	337	27.56	27.56	27.56	309.44	8.18
TOTAL Personnel	4,699	387.56	387.56	388.55	4,311.44	8.25
<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	180.00	180.00	0.00	1,620.00	10.00
5-04-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-04-208.00 City Attorney	31,200	0.00	0.00	0.00	31,200.00	0.00
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	33,000	180.00	180.00	0.00	32,820.00	0.55
<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	3,500	354.00	354.00	67.66	3,146.00	10.11
5-04-301.02 Employee Training	1,000	0.00	0.00	0.00	1,000.00	0.00
5-04-302.00 Supplies	2,000	0.00	0.00	240.26	2,000.00	0.00
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	11,000	0.00	0.00	0.00	11,000.00	0.00
TOTAL Supplies/Repair/Expenses	17,500	354.00	354.00	307.92	17,146.00	2.02
<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	55,199	921.56	921.56	696.47	54,277.44	1.67
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 55,199)	( 921.56)	( 921.56)	( 696.47)	( 54,277.44)	1.67
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 55,199)	( 921.56)	( 921.56)	( 696.47)	( 54,277.44)	1.67
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	19.00	19.00	109.00	1,481.00	1.27
4-05-611.02 Cart Shed Rentals	15,000	11,637.50	11,637.50	11,595.00	3,362.50	77.58
4-05-611.03 Cart Rentals	14,000	815.00	815.00	1,025.00	13,185.00	5.82
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	1,672.70	1,672.70	1,630.00	14,327.30	10.45
4-05-612.01 Annual Green Fees	25,000	9,565.00	9,565.00	13,780.00	15,435.00	38.26
4-05-612.02 Trail Fees	100	28.00	28.00	0.00	72.00	28.00
4-05-614.00 Merchandise -Taxable	5,000	379.72	379.72	452.18	4,620.28	7.59
4-05-614.01 Merchandise - Nontaxable	2,000	343.96	343.96	157.73	1,656.04	17.20
4-05-615.00 Merchandise - Contract Sales	12,000	1.00	1.00	554.27	11,999.00	0.01
4-05-615.01 Commission on Contract Sales	0	0.00	0.00	0.00	0.00	0.00
4-05-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	90,600	24,461.88	24,461.88	29,303.18	66,138.12	27.00
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	3.50	3.50	( 219.01)	( 3.50)	0.00
4-05-814.00 Donation(s)	0	0.00	0.00	10,000.00	0.00	0.00
4-05-814.01 Tree Donations	0	0.00	0.00	0.00	0.00	0.00
4-05-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	0.00	100.00	0.00	0.00
4-05-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-05-898.00 Interest Income	0	2.89	2.89	1.35	( 2.89)	0.00
4-05-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	6.39	6.39	9,882.34	( 6.39)	0.00
TOTAL REVENUES	90,600	24,468.27	24,468.27	39,185.52	66,131.73	27.01

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	122,300	7,332.87	7,332.87	9,345.44	114,967.13	6.00
5-05-102.00 Overtime Pay	500	0.00	0.00	0.00	500.00	0.00
5-05-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-05-110.00 Hospital Insurance	37,362	897.62	897.62	952.84	36,464.38	2.40
5-05-111.00 Municipal Retirement	8,495	232.44	232.44	453.06	8,262.56	2.74
5-05-112.00 Worker's Comp Insurance	2,366	0.00	0.00	237.73	2,366.00	0.00
5-05-113.00 Unemployment Insurance	1,620	0.00	0.00	0.00	1,620.00	0.00
5-05-114.00 Payroll Taxes	10,791	377.85	377.85	469.00	10,413.15	3.50
TOTAL Personnel	183,434	8,840.78	8,840.78	11,458.07	174,593.22	4.82

C I T Y O F B R A D Y  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: OCTOBER 31ST, 2018  
FISCAL MONTH: 1 8%

10 -GENERAL FUND  
05-GOLF COURSE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-05-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-202.00 Utilities	60,000	2,961.90	2,961.90	5,842.29	57,038.10	4.94
5-05-203.00 Professional Fees	2,200	0.00	0.00	1,500.00	2,200.00	0.00
5-05-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-204.00 Property/Liability Insurance	1,850	145.61	145.61	130.56	1,704.39	7.87
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	0.00	0.00	795.86	15,000.00	0.00
5-05-213.00 Contract Labor	2,000	0.00	0.00	0.00	2,000.00	0.00
5-05-214.00 Internet Access Fee	480	39.95	39.95	24.96	440.05	8.32
5-05-215.00 Contract Merchandise	12,000	0.00	0.00	0.00	12,000.00	0.00
5-05-232.00 Computer Software Maint	1,680	125.00	125.00	125.00	1,555.00	7.44
5-05-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
5-05-242.00 Waste Disposal Fees	200	0.00	0.00	0.00	200.00	0.00
TOTAL Contract Services	95,810	3,272.46	3,272.46	8,418.67	92,537.54	3.42
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-05-301.02 Employee Training	1,500	0.00	0.00	0.00	1,500.00	0.00
5-05-302.00 Supplies	5,300	25.29	25.29	287.84	5,274.71	0.48
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	0.00	0.00	6,000.00	0.00
5-05-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	3,000	66.15	66.15	101.70	2,933.85	2.21
5-05-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-05-309.00 Small Equipment	7,000	1,345.55	1,345.55	443.12	5,654.45	19.22
5-05-311.01 Irrigation System	6,000	31.96	31.96	23.63	5,968.04	0.53
5-05-312.00 General	9,000	632.82	632.82	2,305.38	8,367.18	7.03
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	87.42	87.42	101.10	1,412.58	5.83
5-05-314.00 Drug Testing	220	0.00	0.00	0.00	220.00	0.00
5-05-315.00 Donations / Memorials	0	0.00	0.00	15.00	0.00	0.00
5-05-316.00 Chemicals	7,500	86.34	86.34	378.50	7,413.66	1.15
5-05-316.01 Fertilization	0	0.00	0.00	753.93	0.00	0.00
5-05-316.02 Topdress / Aerification	2,000	0.00	0.00	0.00	2,000.00	0.00
5-05-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-05-318.00 Laboratory Testing	0	0.00	0.00	0.00	0.00	0.00
5-05-319.00 Credit Card Fees	1,200	126.96	126.96	119.54	1,073.04	10.58
5-05-333.00 Purchased Merch for Resale	7,000	1,154.15	1,154.15	860.46	5,845.85	16.49
5-05-392.00 Bad Debt Expense	100	0.00	0.00	0.00	100.00	0.00
5-05-398.00 Interest Expense	550	0.00	0.00	0.00	550.00	0.00
5-05-398.01 Principal Debt Requirements	9,750	0.00	0.00	0.00	9,750.00	0.00
TOTAL Supplies/Repair/Expenses	68,220	3,556.64	3,556.64	5,360.20	64,663.36	5.21



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 06-SWIMMING POOL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-06-623.00 Swimming Pool Fees	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL General Revenues	15,000	0.00	0.00	0.00	15,000.00	0.00
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-06-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-06-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-06-845.00 Concessions - Taxable	1,000	0.00	0.00	0.00	1,000.00	0.00
4-06-845.01 Concessions - Non Taxable	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL Operating Revenues	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL REVENUES	21,000	0.00	0.00	0.00	21,000.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-06-101.00 Regular Pay	51,500	0.00	0.00	0.00	51,500.00	0.00
5-06-102.00 Overtime Pay	500	0.00	0.00	0.00	500.00	0.00
5-06-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-06-112.00 Worker's Comp Insurance	1,250	0.00	0.00	0.00	1,250.00	0.00
5-06-113.00 Unemployment Insurance	4,140	0.00	0.00	0.00	4,140.00	0.00
5-06-114.00 Payroll Taxes	4,058	0.00	0.00	0.00	4,058.00	0.00
TOTAL Personnel	61,448	0.00	0.00	0.00	61,448.00	0.00
<u>Contract Services</u>						
5-06-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-202.00 Utilities	24,000	2,905.25	2,905.25	3,130.39	21,094.75	12.11
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	2,905.25	2,905.25	3,130.39	21,394.75	11.96
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-06-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-06-302.00 Supplies	2,000	0.00	0.00	375.00	2,000.00	0.00
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	4,200	0.00	0.00	70.00	4,200.00	0.00
5-06-313.00 Telephone/Cell/Alarm Sys	700	43.29	43.29	42.58	656.71	6.18



C I T Y O F B R A D Y  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: OCTOBER 31ST, 2018  
FISCAL MONTH: 1 8%

10 -GENERAL FUND  
07-FIRE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-07-617.00 Fire Service Collections	0	0.00	0.00	0.00	0.00	0.00
4-07-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-07-648.00 Inspection/ Permit Fees	2,500	25.00	25.00	300.00	2,475.00	1.00
4-07-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	2,500	25.00	25.00	300.00	2,475.00	1.00
<u>Operating Revenues</u>						
4-07-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-07-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-07-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-07-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,500	25.00	25.00	300.00	2,475.00	1.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-07-101.00 Regular Pay	136,300	5,455.80	5,455.80	14,775.92	130,844.20	4.00
5-07-102.00 Overtime Pay	4,500	839.70	839.70	0.00	3,660.30	18.66
5-07-103.00 Certification Pay	1,800	150.00	150.00	0.00	1,650.00	8.33
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	24,919	897.62	897.62	1,905.68	24,021.38	3.60
5-07-111.00 Municipal Retirement	13,191	379.21	379.21	978.83	12,811.79	2.87
5-07-112.00 Worker's Comp Insurance	1,663	0.00	0.00	135.96	1,663.00	0.00
5-07-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-07-114.00 Payroll Taxes	<u>10,980</u>	<u>269.35</u>	<u>269.35</u>	<u>723.17</u>	<u>10,710.65</u>	<u>2.45</u>
TOTAL Personnel	194,073	7,991.68	7,991.68	18,519.56	186,081.32	4.12
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	0.00	1,370.00	2,000.00	0.00
5-07-202.00 Utilities	10,900	824.75	824.75	891.63	10,075.25	7.57
5-07-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-204.00 Property/Liability Insurance	20,300	1,608.29	1,608.29	1,442.14	18,691.71	7.92
5-07-205.00 Commission Billing Service	0	0.00	0.00	0.00	0.00	0.00
5-07-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-07-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-07-212.00 Rentals /Leases	3,200	193.94	193.94	192.61	3,006.06	6.06
5-07-213.00 Contract Labor	4,500	0.00	0.00	350.00	4,500.00	0.00
5-07-214.00 Internet Access Fee	1,000	83.72	83.72	77.75	916.28	8.37
5-07-215.00 Volunteer Maintenance Fund	23,500	2,050.00	2,050.00	1,000.00	21,450.00	8.72
5-07-215.01 Volunteer Pension Fund	12,200	0.00	0.00	1,512.00	12,200.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	169.00	149.00	2,031.00	7.68
5-07-233.00 Computer Hardware Maint	3,000	1,026.67	1,026.67	0.00	1,973.33	34.22
5-07-242.00 Waste/Hazmat Disposal Fees	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL Contract Services	83,700	5,956.37	5,956.37	6,985.13	77,743.63	7.12
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	0.00	0.00	155.00	1,500.00	0.00
5-07-301.02 Employee Training	7,000	0.00	0.00	2,285.00	7,000.00	0.00
5-07-302.00 Supplies	6,000	367.04	367.04	84.22	5,632.96	6.12
5-07-303.00 Fuel	13,500	571.87	571.87	1,240.90	12,928.13	4.24
5-07-304.00 Vehicles	10,000	205.07	205.07	504.58	9,794.93	2.05
5-07-305.00 Communication Equip	5,000	0.00	0.00	0.00	5,000.00	0.00
5-07-306.00 Buildings	4,900	97.99	97.99	491.50	4,802.01	2.00
5-07-307.00 Office Equipment	1,500	150.00	150.00	0.00	1,350.00	10.00
5-07-309.00 Small Equipment	3,000	79.97	79.97	0.00	2,920.03	2.67
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	203.71	203.71	234.13	3,796.29	5.09
5-07-314.00 Drug Testing	1,000	0.00	0.00	57.45	1,000.00	0.00
5-07-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-07-316.00 Chemicals	1,400	0.00	0.00	0.00	1,400.00	0.00
5-07-317.00 Uniforms and Accessories	14,000	2,897.72	2,897.72	2,400.00	11,102.28	20.70
5-07-318.00 Laboratory Testing	4,500	0.00	0.00	2,144.21	4,500.00	0.00
5-07-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-07-398.00 Interest Expense	7,600	632.73	632.73	699.95	6,967.27	8.33
5-07-398.01 Principal Debt Requirements	<u>22,400</u>	<u>1,864.39</u>	<u>1,864.39</u>	<u>1,797.17</u>	<u>20,535.61</u>	<u>8.32</u>
TOTAL Supplies/Repair/Expenses	107,300	7,070.49	7,070.49	12,094.11	100,229.51	6.59
5-07-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-07-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-07-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	385,073	21,018.54	21,018.54	37,598.80	364,054.46	5.46
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 382,573)	( 20,993.54)	( 20,993.54)	( 37,298.80)	( 361,579.46)	5.49
<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: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	278.70	278.70	148.00	421.30	39.81
4-08-639.00 Drug Seizures	0	0.00	0.00	0.00	0.00	0.00
4-08-640.00 Impound Fees	0	0.00	0.00	0.00	0.00	0.00
4-08-650.00 Police Ed Subsidy	0	0.00	0.00	0.00	0.00	0.00
4-08-652.00 Grants	0	0.00	0.00	0.00	0.00	0.00
4-08-690.00 Loan Proceeds	43,000	0.00	0.00	0.00	43,000.00	0.00
TOTAL General Revenues	43,700	278.70	278.70	148.00	43,421.30	0.64
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	100.00	100.00	0.00	( 100.00)	0.00
4-08-815.00 Reimbursed Expenses	0	200.00	200.00	200.00	( 200.00)	0.00
4-08-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-08-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-08-898.00 Interest Income	0	24.79	24.79	9.76	( 24.79)	0.00
4-08-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	324.79	324.79	209.76	( 324.79)	0.00
TOTAL REVENUES	43,700	603.49	603.49	357.76	43,096.51	1.38

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	526,300	56,442.78	56,442.78	58,807.80	469,857.22	10.72
5-08-102.00 Overtime Pay	15,000	4,360.56	4,360.56	1,065.09	10,639.44	29.07
5-08-103.00 Certification Pay	9,300	1,262.50	1,262.50	900.00	8,037.50	13.58
5-08-106.00 Stand-by Pay	3,640	420.00	420.00	420.00	3,220.00	11.54
5-08-110.00 Hospital Insurance	149,512	9,873.82	9,873.82	10,424.34	139,638.18	6.60
5-08-111.00 Municipal Retirement	57,122	4,510.03	4,510.03	4,392.60	52,611.97	7.90
5-08-112.00 Worker's Comp Insurance	12,138	0.00	0.00	894.82	12,138.00	0.00
5-08-113.00 Unemployment Insurance	2,160	0.00	0.00	0.00	2,160.00	0.00
5-08-114.00 Payroll Taxes	42,222	3,125.63	3,125.63	2,981.59	39,096.37	7.40
TOTAL Personnel	817,394	79,995.32	79,995.32	79,886.24	737,398.68	9.79
<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	1,320.08	1,320.08	1,262.93	13,679.92	8.80
5-08-203.00 Professional Fees	11,300	0.00	0.00	0.00	11,300.00	0.00
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	18,400	1,541.39	1,541.39	1,344.77	16,858.61	8.38
5-08-207.00 Janitorial / Pest Services	720	73.75	73.75	65.63	646.25	10.24
5-08-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-08-212.00 Rentals /Leases	4,000	266.94	266.94	261.27	3,733.06	6.67
5-08-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	192.76	192.76	156.46	1,307.24	12.85
5-08-216.00 Jail Cost	2,400	0.00	0.00	450.00	2,400.00	0.00
5-08-232.00 Computer Software Maint	8,300	490.56	490.56	467.20	7,809.44	5.91
5-08-233.00 Computer Hardware Maint	<u>3,000</u>	<u>1,026.67</u>	<u>1,026.67</u>	<u>0.00</u>	<u>1,973.33</u>	<u>34.22</u>
TOTAL Contract Services	65,370	4,912.15	4,912.15	4,008.26	60,457.85	7.51
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	0.00	0.00	0.00	1,200.00	0.00
5-08-301.02 Employee Training	8,600	3,500.00	3,500.00	0.00	5,100.00	40.70
5-08-302.00 Supplies	11,350	1,082.54	1,082.54	547.10	10,267.46	9.54
5-08-303.00 Fuel	31,000	2,770.30	2,770.30	2,057.98	28,229.70	8.94
5-08-304.00 Vehicles	15,000	1,927.55	1,927.55	1,233.54	13,072.45	12.85
5-08-305.00 Communication Equip	500	34.91	34.91	969.88	465.09	6.98
5-08-306.00 Buildings	2,500	15.40	15.40	10.85	2,484.60	0.62
5-08-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-08-309.00 Small Equipment	3,500	0.00	0.00	539.95	3,500.00	0.00
5-08-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-08-313.00 Telephone/Cell/Alarm Sys	6,137	886.70	886.70	429.95	5,250.30	14.45
5-08-314.00 Drug Testing	1,035	0.00	0.00	0.00	1,035.00	0.00
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	11,500	0.00	0.00	0.00	11,500.00	0.00
5-08-327.00 K-9 Expense	5,000	0.00	0.00	0.00	5,000.00	0.00
5-08-350.00 Police Ed Subsidy Program	0	0.00	0.00	0.00	0.00	0.00
5-08-351.00 Drug Enforcement Program	0	0.00	0.00	0.00	0.00	0.00
5-08-352.00 COPsync Program	0	0.00	0.00	0.00	0.00	0.00
5-08-355.00 Emergency Management Program	0	0.00	0.00	0.00	0.00	0.00
5-08-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-08-398.00 Interest Expense	6,100	2,419.25	2,419.25	3,071.45	3,680.75	39.66
5-08-398.01 Principal Debt Requirements	<u>88,100</u>	<u>26,986.07</u>	<u>26,986.07</u>	<u>24,652.08</u>	<u>61,113.93</u>	<u>30.63</u>
TOTAL Supplies/Repair/Expenses	191,772	39,622.72	39,622.72	33,512.78	152,149.28	20.66
5-08-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-08-402.00 Capital Outlay - Veh & Equipmt	<u>43,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>0.00</u>
TOTAL	43,000	0.00	0.00	0.00	43,000.00	0.00
<u>Depreciation/Replacement</u>						
5-08-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,117,536</u>	<u>124,530.19</u>	<u>124,530.19</u>	<u>117,407.28</u>	<u>993,005.81</u>	<u>11.14</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,073,836)	( 123,926.70)	( 123,926.70)	( 117,049.52)	( 949,909.30)	11.54
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,073,836)	( 123,926.70)	( 123,926.70)	( 117,049.52)	( 949,909.30)	11.54

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 09-EMERGENCY MANAGEMENT

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-09-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-09-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-09-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-09-112.00 Workers Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-09-201.00 Ogan Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-202.00 Utilities	700	54.04	54.04	27.00	645.96	7.72
5-09-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-09-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-09-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-09-232.00 Computer Software Maint	500	0.00	0.00	0.00	500.00	0.00
5-09-233.00 Computer Hardware Maint	1,500	0.00	0.00	1,027.72	1,500.00	0.00
5-09-250.00 Flood Plain Management	1,000	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL Contract Services	3,700	54.04	54.04	2,054.72	3,645.96	1.46
<u>Supplies/Repair/Expenses</u>						
5-09-301.00 Employee Expense	600	0.00	0.00	0.00	600.00	0.00
5-09-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-09-302.00 Supplies	5,000	440.45	440.45	0.00	4,559.55	8.81
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 09-EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-09-307.00 Office Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-09-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-09-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-09-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-09-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-09-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	9,100	440.45	440.45	0.00	8,659.55	4.84
5-09-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-09-402.00 Capital Outlay - Veh & Equipmt	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	12,800	494.49	494.49	2,054.72	12,305.51	3.86
REVENUE OVER/(UNDER) EXPENDITURES	2,200 (	494.49) (	494.49) (	2,054.72)	2,694.49	22.48-
<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)	2,200 (	494.49) (	494.49) (	2,054.72)	2,694.49	22.48-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 10-COMMUNICATIONS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-10-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-10-652.00 Grants	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-10-815.00 Reimbursed Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-10-101.00 Regular Payroll	149,152	16,917.24	16,917.24	17,012.64	132,234.76	11.34
5-10-102.00 Overtime	12,000	867.96	867.96	3,828.12	11,132.04	7.23
5-10-103.00 Certification Pay	3,600	450.00	450.00	712.50	3,150.00	12.50
5-10-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-10-110.00 Hospital Insurance	62,300	4,488.10	4,488.10	4,821.10	57,811.90	7.20
5-10-111.00 Municipal Retirement	16,443	1,308.19	1,308.19	1,591.90	15,134.81	7.96
5-10-112.00 Worker's Comp Insurance	528	0.00	0.00	50.17	528.00	0.00
5-10-113.00 Unemployment Insurance	1,080	0.00	0.00	0.00	1,080.00	0.00
5-10-114.00 Payroll Taxes	<u>12,239</u>	<u>929.22</u>	<u>929.22</u>	<u>1,141.59</u>	<u>11,309.78</u>	<u>7.59</u>
TOTAL Personnel	257,342	24,960.71	24,960.71	29,158.02	232,381.29	9.70
<u>Contract Services</u>						
5-10-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-10-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-10-232.00 Computer Software Maint	5,000	0.00	0.00	0.00	5,000.00	0.00
5-10-233.00 Computer Hardware Maint	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Contract Services	5,100	0.00	0.00	0.00	5,100.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-10-301.00 Employee Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-10-301.02 Employee Training	1,500	0.00	0.00	42.88	1,500.00	0.00
5-10-302.00 Supplies	2,000	0.00	0.00	118.01	2,000.00	0.00
5-10-305.00 Communication Equip	7,556	0.00	0.00	0.00	7,556.00	0.00
5-10-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-10-313.00 Telephone/Cell/Alarm Sys	300	0.00	0.00	0.00	300.00	0.00
5-10-314.00 Drug Testing	470	0.00	0.00	0.00	470.00	0.00
5-10-317.00 Uniforms	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	14,076	0.00	0.00	160.89	14,076.00	0.00





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 11-COMMUNITY SVCS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-11-815.01 EDC Contribution	58,500	0.00	0.00	0.00	58,500.00	0.00
4-11-815.02 Intern Grant	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	<u>58,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>0.00</u>
TOTAL REVENUES	58,500	0.00	0.00	0.00	58,500.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-11-101.00 Regular Payroll	124,400	7,715.44	7,715.44	13,929.60	116,684.56	6.20
5-11-102.00 Overtime	500	0.00	0.00	0.00	500.00	0.00
5-11-107.00 Car Allowance	3,240	370.00	370.00	290.00	2,870.00	11.42
5-11-110.00 Hospital Insurance	24,919	897.62	897.62	1,905.68	24,021.38	3.60
5-11-111.00 Municipal Retirement	13,174	384.04	384.04	1,045.42	12,789.96	2.92
5-11-112.00 Worker's Comp Insurance	358	0.00	0.00	27.79	358.00	0.00
5-11-113.00 Unemployment Insurance	360	0.00	0.00	0.00	360.00	0.00
5-11-114.00 Payroll Taxes	<u>9,738</u>	<u>247.32</u>	<u>247.32</u>	<u>624.42</u>	<u>9,490.68</u>	<u>2.54</u>
TOTAL Personnel	176,689	9,614.42	9,614.42	17,822.91	167,074.58	5.44
<u>Contract Services</u>						
5-11-213.00 Contract Labor	5,000	0.00	0.00	0.00	5,000.00	0.00
5-11-220.00 Development Incentives	1,500	0.00	0.00	0.00	1,500.00	0.00
5-11-232.00 Computer Software Maintenance	0	0.00	0.00	0.00	0.00	0.00
5-11-233.00 Computer Hardware Maintenance	<u>1,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>
TOTAL Contract Services	8,200	0.00	0.00	0.00	8,200.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-11-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-11-302.00 Supplies	300	39.41	39.41	3.57	260.59	13.14
5-11-307.00 Office Equipment	300	129.99	129.99	0.00	170.01	43.33
5-11-313.00 Telephone/Cell/Alarm Sys	900	100.00	100.00	100.00	800.00	11.11
5-11-314.00 Drug Testing	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>1,800</u>	<u>269.40</u>	<u>269.40</u>	<u>103.57</u>	<u>1,530.60</u>	<u>14.97</u>
TOTAL EXPENDITURES	186,689	9,883.82	9,883.82	17,926.48	176,805.18	5.29
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 128,189)	( 9,883.82)	( 9,883.82)	( 17,926.48)	( 118,305.18)	7.71
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 128,189)	( 9,883.82)	( 9,883.82)	( 17,926.48)	( 118,305.18)	7.71
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 12-STREET DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-12-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-12-691.00 Street Surcharge	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-12-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-12-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-12-818.00 Bulk Trash Pick up Fee	3,000	0.00	0.00	1,385.00	3,000.00	0.00
4-12-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-12-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-12-898.00 Interest Income	1,000	67.79	67.79	31.85	932.21	6.78
4-12-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>4,000</u>	<u>67.79</u>	<u>67.79</u>	<u>1,416.85</u>	<u>3,932.21</u>	<u>1.69</u>
TOTAL REVENUES	4,000	67.79	67.79	1,416.85	3,932.21	1.69
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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	171,300	20,295.84	20,295.84	17,467.20	151,004.16	11.85
5-12-102.00 Overtime Pay	1,000	411.84	411.84	196.32	588.16	41.18
5-12-103.00 Certification Pay	600	0.00	0.00	0.00	600.00	0.00
5-12-106.00 Stand-by Pay	3,640	420.00	420.00	420.00	3,220.00	11.54
5-12-107.00 Car Allowance	300	25.00	25.00	25.00	275.00	8.33
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	62,297	4,488.10	4,488.10	4,764.20	57,808.90	7.20
5-12-111.00 Municipal Retirement	18,626	1,538.94	1,538.94	1,324.50	17,087.06	8.26
5-12-112.00 Worker's Comp Insurance	8,115	0.00	0.00	838.74	8,115.00	0.00
5-12-113.00 Unemployment Insurance	900	0.00	0.00	0.00	900.00	0.00
5-12-114.00 Payroll Taxes	<u>13,391</u>	<u>1,090.98</u>	<u>1,090.98</u>	<u>918.45</u>	<u>12,300.02</u>	<u>8.15</u>
TOTAL Personnel	280,169	28,270.70	28,270.70	25,954.41	251,898.30	10.09
<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	1,243.22	1,243.22	253.10	17,756.78	6.54
5-12-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-204.00 Property/Liability Insurance	14,700	1,159.56	1,159.56	1,039.77	13,540.44	7.89
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: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 12-STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-12-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
5-12-241.00 Bond Collection Fees	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
TOTAL Contract Services	34,700	2,402.78	2,402.78	1,292.87	32,297.22	6.92
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	0.00	0.00	0.00	550.00	0.00
5-12-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-12-302.00 Supplies	2,000	174.51	174.51	80.33	1,825.49	8.73
5-12-303.00 Fuel	21,000	1,546.95	1,546.95	1,053.47	19,453.05	7.37
5-12-304.00 Vehicles	1,500	72.00	72.00	107.19	1,428.00	4.80
5-12-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-12-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-12-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-12-308.00 Heavy Rolling Stock	25,000	1,596.48	1,596.48	139.65	23,403.52	6.39
5-12-309.00 Small Equipment	6,000	7.00	7.00	1,584.97	5,993.00	0.12
5-12-312.00 General	24,200	162.72	162.72	478.45	24,037.28	0.67
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	156.27	156.27	162.71	1,343.73	10.42
5-12-314.00 Drug Testing	780	0.00	0.00	116.98	780.00	0.00
5-12-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-12-316.00 Chemicals	5,000	0.00	0.00	2,914.91	5,000.00	0.00
5-12-317.00 Uniforms and Accessories	4,000	210.19	210.19	294.19	3,789.81	5.25
5-12-328.00 Materials	200,000	1,012.50	1,012.50	0.00	198,987.50	0.51
5-12-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-398.00 Interest Expense	12,000	143.10	143.10	268.50	11,856.90	1.19
5-12-398.01 Principal Debt Requirements	<u>220,050</u>	<u>4,141.62</u>	<u>4,141.62</u>	<u>4,016.22</u>	<u>215,908.38</u>	<u>1.88</u>
TOTAL Supplies/Repair/Expenses	524,180	9,223.34	9,223.34	11,217.57	514,956.66	1.76
5-12-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-12-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>36,445.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	36,445.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-12-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	839,049	39,896.82	39,896.82	74,909.85	799,152.18	4.76
REVENUE OVER/(UNDER) EXPENDITURES	( 835,049)	( 39,829.03)	( 39,829.03)	( 73,493.00)	( 795,219.97)	4.77
<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	( 835,049)	( 39,829.03)	( 39,829.03)	( 73,493.00)	( 795,219.97)	4.77

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 13-CIVIC CENTER

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-13-610.00 Civic Center Rental Deposits	6,000	400.00	400.00	400.00	5,600.00	6.67
4-13-611.00 Rental Income	<u>25,000</u>	<u>600.00</u>	<u>600.00</u>	<u>3,350.00</u>	<u>24,400.00</u>	<u>2.40</u>
TOTAL General Revenues	31,000	1,000.00	1,000.00	3,750.00	30,000.00	3.23
<u>Operating Revenues</u>						
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-13-815.01 EDC Contribution	57,500	0.00	0.00	0.00	57,500.00	0.00
4-13-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>57,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,500.00</u>	<u>0.00</u>
TOTAL REVENUES	88,500	1,000.00	1,000.00	3,750.00	87,500.00	1.13
=====						
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	562.32	562.32	684.45	13,837.68	3.91
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	1,467.99	1,467.99	1,610.50	16,532.01	8.16
5-13-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-13-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-13-230.00 Civic Center Deposit Refunds	<u>4,000</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,000.00</u>	<u>2,800.00</u>	<u>30.00</u>
TOTAL Contract Services	36,400	3,230.31	3,230.31	3,294.95	33,169.69	8.87
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	10.77	10.77	0.00	3,989.23	0.27
5-13-306.00 Buildings	1,000	0.00	0.00	0.00	1,000.00	0.00
5-13-312.00 General	2,500	304.87	304.87	0.00	2,195.13	12.19
5-13-313.00 Telephone/Cell/Alarm Sys	600	375.00	375.00	0.00	225.00	62.50
5-13-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	8,100	690.64	690.64	0.00	7,409.36	8.53
5-13-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-13-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-13-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	44,500	3,920.95	3,920.95	3,294.95	40,579.05	8.81
=====						
REVENUE OVER/(UNDER) EXPENDITURES	<u>44,000</u>	( 2,920.95)	( 2,920.95)	<u>455.05</u>	<u>46,920.95</u>	<u>6.64-</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	44,000	( 2,920.95)	( 2,920.95)	455.05	46,920.95	6.64-
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 17-MUNICIPAL COURT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-17-632.00 Municipal Ct. Fines/Fees	95,000	3,285.31	3,285.31	7,364.00	91,714.69	3.46
4-17-632.01 Municipal Ct. Security Fund	0	0.00	0.00	114.42	0.00	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	0.00	0.00	76.27	0.00	0.00
4-17-633.00 Municipal Ct - Restitution	0	0.00	0.00	0.00	0.00	0.00
4-17-635.00 Collection Agency	1,000	216.30	216.30	0.00	783.70	21.63
TOTAL General Revenues	96,000	3,501.61	3,501.61	7,554.69	92,498.39	3.65
<u>Operating Revenues</u>						
4-17-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-17-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-17-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-17-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-17-898.00 Interest Income	0	23.48	23.48	9.86	(23.48)	0.00
TOTAL Operating Revenues	0	23.48	23.48	9.86	(23.48)	0.00
TOTAL REVENUES	96,000	3,525.09	3,525.09	7,564.55	92,474.91	3.67

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-17-101.00 Regular Pay	40,550	4,136.00	4,136.00	750.00	36,414.00	10.20
5-17-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-103.00 Certification Pay	1,500	150.00	150.00	0.00	1,350.00	10.00
5-17-110.00 Hospital Insurance	13,095	897.62	897.62	0.00	12,197.38	6.85
5-17-111.00 Municipal Retirement	3,330	271.84	271.84	0.00	3,058.16	8.16
5-17-112.00 Worker's Comp Insurance	242	0.00	0.00	1.44	242.00	0.00
5-17-113.00 Unemployment Insurance	360	0.00	0.00	0.00	360.00	0.00
5-17-114.00 Payroll Taxes	3,227	231.33	231.33	38.25	2,995.67	7.17
TOTAL Personnel	62,304	5,686.79	5,686.79	789.69	56,617.21	9.13
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	40,000	0.00	0.00	0.00	40,000.00	0.00
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	212.89	212.89	200.65	2,187.11	8.87
5-17-203.00 Professional Fees	500	25.00	25.00	0.00	475.00	5.00
5-17-203.01 Agency Fees	1,200	168.00	168.00	0.00	1,032.00	14.00
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	0	60.83	60.83	0.00	(60.83)	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	18,000	0.00	0.00	0.00	18,000.00	0.00
5-17-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-17-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-17-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-17-232.00 Computer Software Maint	4,400	1,934.78	1,934.78	1,842.65	2,465.22	43.97

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-17-233.00 Computer Hardware Maint	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	67,000	2,401.50	2,401.50	2,043.30	64,598.50	3.58
<u>Supplies/Repair/Expenses</u>						
5-17-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-17-301.02 Employee Training	2,000	299.20	299.20	0.00	1,700.80	14.96
5-17-302.00 Supplies	900	373.37	373.37	0.00	526.63	41.49
5-17-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-17-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-17-306.00 Buildings	1,000	0.00	0.00	9.61	1,000.00	0.00
5-17-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-17-313.00 Telephone/Cell/Alarm Sys	1,000	44.95	44.95	43.06	955.05	4.50
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	37.29	37.29	36.84	662.71	5.33
5-17-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-332.01 Security Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-17-340.00 Jury Duty Expense	700	0.00	0.00	0.00	700.00	0.00
5-17-341.00 Jury Trial Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-360.00 Misc Exp Non-Recurring	0	0.00	0.00	0.00	0.00	0.00
5-17-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	6,400	754.81	754.81	89.51	5,645.19	11.79
5-17-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-17-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-17-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES	 135,704	 8,843.10	 8,843.10	 2,922.50	 126,860.90	 6.52
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 39,704)	( 5,318.01)	( 5,318.01)	4,642.05	( 34,385.99)	13.39
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 39,704)	( 5,318.01)	( 5,318.01)	4,642.05	( 34,385.99)	13.39
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 19-COMMUNITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-19-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Contract Services</u>						
5-19-218.00 Library Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-219.00 Transit System	0	0.00	0.00	0.00	0.00	0.00
5-19-222.00 K-Life Utility Subsidy	1,600	87.86	87.86	0.00	1,512.14	5.49
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	1,600	87.86	87.86	0.00	1,512.14	5.49
<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	1,600	87.86	87.86	0.00	1,512.14	5.49
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 1,600)	( 87.86)	( 87.86)	0.00	( 1,512.14)	5.49
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,600)	( 87.86)	( 87.86)	0.00	( 1,512.14)	5.49
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 24-REPAIR SHOP

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-24-101.00 Regular Pay	39,300	4,533.60	4,533.60	4,274.40	34,766.40	11.54
5-24-102.00 Overtime Pay	500	56.67	56.67	0.00	443.33	11.33
5-24-110.00 Hospital Insurance	12,459	897.62	897.62	952.84	11,561.38	7.20
5-24-111.00 Municipal Retirement	4,196	334.31	334.31	312.18	3,861.69	7.97
5-24-112.00 Worker's Comp Insurance	1,398	0.00	0.00	108.81	1,398.00	0.00
5-24-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-24-114.00 Payroll Taxes	3,102	237.45	237.45	218.53	2,864.55	7.65
TOTAL Personnel	61,135	6,059.65	6,059.65	5,866.76	55,075.35	9.91

<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	0.00	162.50	200.00	0.00
TOTAL Contract Services	200	0.00	0.00	162.50	200.00	0.00

<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-24-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-24-302.00 Supplies	1,200	125.46	125.46	43.49	1,074.54	10.46
5-24-303.00 Fuel	1,000	0.00	0.00	57.30	1,000.00	0.00
5-24-304.00 Vehicles	500	28.68	28.68	0.00	471.32	5.74
5-24-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-24-306.00 Buildings	300	0.00	0.00	0.00	300.00	0.00
5-24-309.00 Small Equipment	1,500	144.28	144.28	121.51	1,355.72	9.62
5-24-312.00 General	300	13.50	13.50	0.00	286.50	4.50
5-24-313.00 Telephone/Cell/Alarm Sys	400	50.00	50.00	50.00	350.00	12.50
5-24-314.00 Drug Testing	60	0.00	0.00	0.00	60.00	0.00
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	0.00	0.00	0.00	300.00	0.00
5-24-317.00 Uniforms and Accessories	1,400	98.20	98.20	106.75	1,301.80	7.01
5-24-330.00 Recycling Costs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	7,460	460.12	460.12	379.05	6,999.88	6.17





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	15.00	10.00	285.00	5.00
TOTAL General Revenues	300	15.00	15.00	10.00	285.00	5.00
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
TOTAL REVENUES	300	15.00	15.00	10.00	285.00	5.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	54,200	3,276.00	3,276.00	3,214.40	50,924.00	6.04
5-27-102.00 Overtime Pay	2,500	286.65	286.65	231.48	2,213.35	11.47
5-27-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-110.00 Hospital Insurance	25,554	897.62	897.62	952.84	24,656.38	3.51
5-27-111.00 Municipal Retirement	6,321	252.86	252.86	240.22	6,068.14	4.00
5-27-112.00 Worker's Comp Insurance	961	0.00	0.00	55.56	961.00	0.00
5-27-113.00 Unemployment Insurance	360	0.00	0.00	0.00	360.00	0.00
5-27-114.00 Payroll Taxes	4,453	179.60	179.60	169.22	4,273.40	4.03
TOTAL Personnel	94,349	4,892.73	4,892.73	4,863.72	89,456.27	5.19
<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	414.63	414.63	435.93	5,585.37	6.91
5-27-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-27-207.00 Janitorial / Pest Services	255	0.00	0.00	0.00	255.00	0.00
5-27-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-27-212.00 Rentals /Leases	10,000	12,000.00	12,000.00	0.00	( 2,000.00)	120.00
5-27-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-27-228.00 Veterinary Fees	1,000	0.00	0.00	11.20	1,000.00	0.00
5-27-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-27-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	17,255	12,414.63	12,414.63	447.13	4,840.37	71.95

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	0.00	0.00	200.00	0.00
5-27-301.02 Employee Training	1,000	0.00	0.00	0.00	1,000.00	0.00
5-27-302.00 Supplies	1,500	222.80	222.80	270.52	1,277.20	14.85
5-27-303.00 Fuel	3,000	257.34	257.34	158.78	2,742.66	8.58
5-27-304.00 Repairs - Vehicles	1,000	0.00	0.00	65.00	1,000.00	0.00
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	0.00	0.00	0.00
5-27-309.00 Small Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-27-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-27-313.00 Telephone/Cell/Alarm Sys	555	79.05	79.05	87.26	475.95	14.24
5-27-314.00 Drug Testing	200	0.00	0.00	57.45	200.00	0.00
5-27-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-27-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-27-317.00 Uniforms and Accessories	550	0.00	0.00	0.00	550.00	0.00
5-27-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	9,205	559.19	559.19	639.01	8,645.81	6.07
5-27-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-27-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-27-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	120,809	17,866.55	17,866.55	5,949.86	102,942.45	14.79
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 120,509)	( 17,851.55)	( 17,851.55)	( 5,939.86)	( 102,657.45)	14.81
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 120,509)	( 17,851.55)	( 17,851.55)	( 5,939.86)	( 102,657.45)	14.81
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 29-BRADY/MCCULLOCH EMS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-29-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-29-624.00 Hospital Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-29-634.00 EMS Service Collections	400,000	22,148.44	22,148.44	45,562.15	377,851.56	5.54
4-29-637.00 Ambulance Stand-By	5,500	0.00	0.00	0.00	5,500.00	0.00
4-29-648.00 Inspections / Permit fees	0	0.00	0.00	0.00	0.00	0.00
4-29-660.00 Miscellaneous Revenue	0	0.00	0.00	40.00	0.00	0.00
4-29-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	405,500	22,148.44	22,148.44	45,602.15	383,351.56	5.46
<u>Operating Revenues</u>						
4-29-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-29-815.03 RAC Grant program	0	0.00	0.00	0.00	0.00	0.00
4-29-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-29-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-29-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-29-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-29-899.00 Sale of Fixed Assets	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	405,500	22,148.44	22,148.44	45,602.15	383,351.56	5.46
<u>EXPENDITURES</u>						
	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-29-101.00 Regular Pay	762,700	82,428.37	82,428.37	77,087.40	680,271.63	10.81
5-29-102.00 Overtime Pay	68,000	8,216.20	8,216.20	7,558.22	59,783.80	12.08
5-29-103.00 Certification Pay	21,600	2,475.00	2,475.00	2,625.00	19,125.00	11.46
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	199,350	12,575.68	12,575.68	12,386.14	186,774.32	6.31
5-29-111.00 Municipal Retirement	83,894	6,921.13	6,921.13	5,700.43	76,972.87	8.25
5-29-112.00 Worker's Comp Insurance	28,675	0.00	0.00	2,046.62	28,675.00	0.00
5-29-113.00 Unemployment Insurance	3,780	0.00	0.00	0.00	3,780.00	0.00
5-29-114.00 Payroll Taxes	64,794	4,911.87	4,911.87	4,088.20	59,882.13	7.58
TOTAL Personnel	1,232,793	117,528.25	117,528.25	111,492.01	1,115,264.75	9.53
<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	824.74	824.74	891.62	9,175.26	8.25
5-29-203.00 Professional Fees	13,000	0.00	0.00	0.00	13,000.00	0.00
5-29-203.01 Agency Fees	2,500	24.68	24.68	0.00	2,475.32	0.99
5-29-204.00 Property/Liability Insurance	20,500	1,626.83	1,626.83	1,458.76	18,873.17	7.94
5-29-205.00 Commission - Billing Services	26,000	2,011.84	2,011.84	6,649.26	23,988.16	7.74
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: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 29-BRADY/MCCULLOCH EMS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-29-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-29-212.00 Rentals /Leases	2,700	193.96	193.96	192.62	2,506.04	7.18
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	83.72	83.72	77.76	916.28	8.37
5-29-232.00 Computer Software Maint	5,600	0.00	0.00	0.00	5,600.00	0.00
5-29-233.00 Computer Hardware Maint	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL Contract Services	83,300	4,765.77	4,765.77	9,270.02	78,534.23	5.72
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-301.02 Employee Training	5,000	0.00	0.00	945.00	5,000.00	0.00
5-29-302.00 Supplies	6,000	54.12	54.12	109.39	5,945.88	0.90
5-29-303.00 Fuel	9,000	668.04	668.04	329.07	8,331.96	7.42
5-29-304.00 Vehicles	10,000	1,573.74	1,573.74	0.00	8,426.26	15.74
5-29-305.00 Communication Equip	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-306.00 Buildings	4,000	0.00	0.00	0.00	4,000.00	0.00
5-29-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-29-309.00 Small Equipment	3,500	0.00	0.00	0.00	3,500.00	0.00
5-29-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-29-313.00 Telephone/Cell/Alarm Sys	4,500	327.58	327.58	100.29	4,172.42	7.28
5-29-314.00 Drug Testing	1,500	0.00	0.00	344.70	1,500.00	0.00
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	5,500	0.00	0.00	1,463.77	5,500.00	0.00
5-29-331.00 Medical Supplies	35,000	1,305.82	1,305.82	2,655.57	33,694.18	3.73
5-29-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-29-393.00 Loss on Theft /Settlement	0	0.00	0.00	0.00	0.00	0.00
5-29-398.00 Interest Expense	3,000	227.75	227.75	373.85	2,772.25	7.59
5-29-398.01 Principal Debt Requiremtns	45,300	4,074.33	4,074.33	3,928.23	41,225.67	8.99
TOTAL Supplies/Repair/Expenses	137,800	8,231.38	8,231.38	10,249.87	129,568.62	5.97
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	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>						
5-29-501.00 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	1,453,893	130,525.40	130,525.40	131,011.90	1,323,367.60	8.98
REVENUE OVER/(UNDER) EXPENDITURES	( 1,048,393)	( 108,376.96)	( 108,376.96)	( 85,409.75)	( 940,016.04)	10.34
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,048,393)	( 108,376.96)	( 108,376.96)	( 85,409.75)	( 940,016.04)	10.34

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	0.00	0.00	0.00	0.00
4-32-611.00 Rental Income	1,000	180.00	180.00	45.00	820.00	18.00
4-32-611.05 Pavilion Rental	500	150.00	150.00	300.00	350.00	30.00
4-32-611.06 Cabin Rental	13,000	1,500.00	1,500.00	600.00	11,500.00	11.54
4-32-611.07 Cabana Rental	12,000	425.00	425.00	420.50	11,575.00	3.54
4-32-611.08 RV Space Rental	20,000	2,155.00	2,155.00	1,470.00	17,845.00	10.78
4-32-611.09 RV-Full Space Rental	60,000	3,000.00	3,000.00	8,395.00	57,000.00	5.00
4-32-611.10 RV/Trailer Rental	0	0.00	0.00	0.00	0.00	0.00
4-32-611.11 Paddle Board/Kayak Rental	0	20.00	20.00	20.00 (	20.00)	0.00
4-32-614.00 Merchandise / Taxable	11,000	811.24	811.24	488.21	10,188.76	7.37
4-32-614.01 Merchandise / NonTaxable	9,000	672.90	672.90	464.47	8,327.10	7.48
4-32-640.00 Camping Fees	1,500	50.00	50.00	10.00	1,450.00	3.33
4-32-640.01 Boat Dock Fees	0	0.00	0.00 (	8.38)	0.00	0.00
4-32-640.02 Boat Launch Fees	0	0.00	0.00	0.00	0.00	0.00
4-32-640.04 Marina/Fishing Fees	200	0.00	0.00	0.00	200.00	0.00
4-32-640.05 Gun Range Fees	5,500	618.00	618.00	523.00	4,882.00	11.24
4-32-641.00 Lake Lot Leases	0	0.00	0.00 (	69.12)	0.00	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	133,700	9,582.14	9,582.14	12,658.68	124,117.86	7.17
<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 (	0.05) (	0.05)	0.01	0.05	0.00
4-32-808.01 TIPS	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00
4-32-834.00 Deer Management Proceeds	0	0.00	0.00	0.00	0.00	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 (	0.05) (	0.05)	0.01	0.05	0.00
TOTAL REVENUES	133,700	9,582.09	9,582.09	12,658.69	124,117.91	7.17

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	60,900	6,420.00	6,420.00	7,379.76	54,480.00	10.54
5-32-102.00 Overtime Pay	2,000	22.14	22.14	0.00	1,977.86	1.11
5-32-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-32-110.00 Hospital Insurance	24,919	1,795.24	1,795.24	1,905.68	23,123.76	7.20
5-32-111.00 Municipal Retirement	4,731	356.59	356.59	376.07	4,374.41	7.54
5-32-112.00 Worker's Comp Insurance	3,782	0.00	0.00	299.53	3,782.00	0.00
5-32-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-32-114.00 Payroll Taxes	4,901	312.12	312.12	346.95	4,588.88	6.37
TOTAL Personnel	101,953	8,906.09	8,906.09	10,307.99	93,046.91	8.74
<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	37,000	2,955.96	2,955.96	0.00	34,044.04	7.99
5-32-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-32-207.00 Janitorial / Pest Services	660	78.55	78.55	69.90	581.45	11.90
5-32-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-32-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-32-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-32-214.00 Internet Access fees	0	0.00	0.00	0.00	0.00	0.00
5-32-230.00 Lake Rental Refunds	800	0.00	0.00	0.00	800.00	0.00
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	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL Contract Services	41,660	3,034.51	3,034.51	69.90	38,625.49	7.28
<u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	350	0.00	0.00	0.00	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	105.20	105.20	90.66	3,894.80	2.63
5-32-303.00 Fuel	5,000	0.00	0.00	0.00	5,000.00	0.00
5-32-304.00 Vehicles	1,000	14.50	14.50	0.00	985.50	1.45
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	13,800	98.57	98.57	2,000.00	13,701.43	0.71
5-32-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-32-309.00 Small Equipment	2,000	0.00	0.00	223.99	2,000.00	0.00
5-32-312.00 General	6,600	63.96	63.96	333.86	6,536.04	0.97
5-32-313.00 Telephone/Cell/Alarm Sys	1,200	71.12	71.12	72.99	1,128.88	5.93
5-32-314.00 Drug Testing	500	0.00	0.00	57.45	500.00	0.00
5-32-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-32-316.00 Chemicals	200	0.00	0.00	0.00	200.00	0.00
5-32-317.00 Uniforms and Accessories	400	0.00	0.00	0.00	400.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	179.61	179.61	293.70	2,020.39	8.16
5-32-333.00 Purchased Merch for Resale	15,000	957.83	957.83	929.83	14,042.17	6.39
5-32-333.01 Bait for Resale	0	581.50	581.50	0.00	( 581.50)	0.00
5-32-334.00 Purchased Rental Equipment	2,000	0.00	0.00	0.00	2,000.00	0.00
5-32-335.00 ATV Park	0	0.00	0.00	0.00	0.00	0.00
5-32-392.00 Bad Debt Expense	400	0.00	0.00	0.00	400.00	0.00
5-32-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-32-398.01 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	54,650	2,072.29	2,072.29	4,002.48	52,577.71	3.79
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	198,263	14,012.89	14,012.89	14,380.37	184,250.11	7.07
REVENUE OVER/(UNDER) EXPENDITURES	( 64,563)	( 4,430.80)	( 4,430.80)	( 1,721.68)	( 60,132.20)	6.86
<u>OTHER SOURCES</u>						
4-32-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-32-910.90 Transfers-in EDC Fund	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)	( 64,563)	( 4,430.80)	( 4,430.80)	( 1,721.68)	( 60,132.20)	6.86



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-34-611.00 Rental Income	0	0.00	0.00	0.00	0.00	0.00
4-34-615.00 Consession Income	0	0.00	0.00	0.00	0.00	0.00
4-34-660.00 Miscellaneous Revenue	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>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	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-34-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-34-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-114.00 Payroll Taxes	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	268.56	268.56	872.15	7,231.44	3.58
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	268.56	268.56	872.15	7,631.44	3.40
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	0.00	0.00	100.00	0.00
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	3,000	178.71	178.71	0.00	2,821.29	5.96
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	3,100	178.71	178.71	0.00	2,921.29	5.76



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 41-PURCHASING

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>NO REVENUES</u>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-41-101.00 Regular Payroll	42,700	4,922.40	4,922.40	4,778.41	37,777.60	11.53
5-41-102.00 Overtime	200	0.00	0.00	0.00	200.00	0.00
5-41-107.00 Car Allowance	240	20.00	20.00	20.00	220.00	8.33
5-41-110.00 Hospital Insurance	12,459	897.62	897.62	952.84	11,561.38	7.20
5-41-111.00 Municipal Retirement	4,522	355.58	355.58	348.13	4,166.42	7.86
5-41-112.00 Worker's Comp Insurance	118	0.00	0.00	9.25	118.00	0.00
5-41-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-41-114.00 Payroll Taxes	<u>3,343</u>	<u>252.57</u>	<u>252.57</u>	<u>243.61</u>	<u>3,090.43</u>	<u>7.56</u>
TOTAL Personnel	63,762	6,448.17	6,448.17	6,352.24	57,313.83	10.11
<u>Contract Services</u>						
5-41-201.00 Organ Dues /Fees	290	0.00	0.00	100.00	290.00	0.00
5-41-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-41-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-41-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	490	0.00	0.00	100.00	490.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-41-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-41-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-41-302.00 Supplies	1,000	150.75	150.75	( 71.95)	849.25	15.08
5-41-307.00 Office Equip	500	0.00	0.00	0.00	500.00	0.00
5-41-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-41-314.00 Drug Testing	<u>60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>1,560</u>	<u>150.75</u>	<u>150.75</u>	<u>( 71.95)</u>	<u>1,409.25</u>	<u>9.66</u>
TOTAL EXPENDITURES	65,812	6,598.92	6,598.92	6,380.29	59,213.08	10.03
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 65,812)	( 6,598.92)	( 6,598.92)	( 6,380.29)	( 59,213.08)	10.03
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 65,812)	( 6,598.92)	( 6,598.92)	( 6,380.29)	( 59,213.08)	10.03
=====						

C I T Y O F B R A D Y  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: OCTOBER 31ST, 2018  
FISCAL MONTH: 1 8%

10 -GENERAL FUND  
44-FINANCIAL ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-44-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-44-815.01 EDC Contribution	4,500	0.00	0.00	0.00	4,500.00	0.00
4-44-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	4,500	0.00	0.00	0.00	4,500.00	0.00
TOTAL REVENUES	4,500	0.00	0.00	0.00	4,500.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-44-101.00 Regular Pay	164,500	18,972.00	18,972.00	18,324.41	145,528.00	11.53
5-44-102.00 Overtime Pay	500	162.02	162.02	0.00	337.98	32.40
5-44-107.00 Car Allowance	180	15.00	15.00	15.00	165.00	8.33
5-44-110.00 Hospital Insurance	37,378	2,692.86	2,692.86	2,858.52	34,685.14	7.20
5-44-111.00 Municipal Retirement	17,404	1,365.65	1,365.65	1,335.23	16,038.35	7.85
5-44-112.00 Worker's Comp Insurance	455	0.00	0.00	35.49	455.00	0.00
5-44-113.00 Unemployment Insurance	540	0.00	0.00	0.00	540.00	0.00
5-44-114.00 Payroll Taxes	12,864	854.09	854.09	891.52	12,009.91	6.64
TOTAL Personnel	233,821	24,061.62	24,061.62	23,460.17	209,759.38	10.29
<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	0.00	300.00	1,000.00	0.00
5-44-203.00 Professional Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
5-44-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-44-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-44-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-44-232.00 Computer Software Maint	500	0.00	0.00	0.00	500.00	0.00
5-44-233.00 Computer Hardware Maint	500	0.00	0.00	0.00	500.00	0.00
5-44-234.00 Auditor	56,000	6,130.00	6,130.00	9,271.59	49,870.00	10.95
TOTAL Contract Services	60,000	6,130.00	6,130.00	9,571.59	53,870.00	10.22
<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	400	0.00	0.00	0.00	400.00	0.00
5-44-301.02 Employee Training	0	0.00	0.00	195.00	0.00	0.00
5-44-302.00 Supplies	6,500	457.96	457.96	688.55	6,042.04	7.05
5-44-307.00 Office Equipment	1,500	0.00	0.00	0.00	1,500.00	0.00
5-44-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-44-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-44-314.00 Drug Testing	150	0.00	0.00	57.45	150.00	0.00
5-44-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-44-317.00 Uniform & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-44-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	8,550	457.96	457.96	941.00	8,092.04	5.36



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	1,174.96	1,174.96	1,951.96	19,325.04	5.73
4-45-648.01 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-45-649.00 Rezoning Fees	0	0.00	0.00	0.00	0.00	0.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	0.00	0.00	0.00	0.00
4-45-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-45-662.00 Property Lien Collections	0	0.00	0.00	0.00	0.00	0.00
4-45-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	20,500	1,174.96	1,174.96	1,951.96	19,325.04	5.73
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	24.55	24.55	0.00	( 24.55)	0.00
4-45-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	24.55	24.55	0.00	( 24.55)	0.00
TOTAL REVENUES	20,500	1,199.51	1,199.51	1,951.96	19,300.49	5.85

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	100,600	6,441.60	6,441.60	7,020.84	94,158.40	6.40
5-45-102.00 Overtime Pay	1,000	159.73	159.73	72.12	840.27	15.97
5-45-103.00 Certification Pay	1,800	225.00	225.00	225.00	1,575.00	12.50
5-45-110.00 Hospital Insurance	31,148	1,348.52	1,348.52	952.84	29,799.48	4.33
5-45-111.00 Municipal Retirement	10,725	495.34	495.34	355.13	10,229.66	4.62
5-45-112.00 Worker's Comp Insurance	376	0.00	0.00	25.71	376.00	0.00
5-45-113.00 Unemployment Insurance	450	( 0.01)	( 0.01)	0.00	450.01	0.00
5-45-114.00 Payroll Taxes	7,927	307.60	307.60	352.69	7,619.40	3.88
TOTAL Personnel	154,026	8,977.78	8,977.78	9,004.33	145,048.22	5.83
<u>Contract Services</u>						
5-45-201.00 Organ Dues/Fees	200	0.00	0.00	40.00	200.00	0.00
5-45-203.00 Professional Fees	15,500	1,629.39	1,629.39	5,419.31	13,870.61	10.51
5-45-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-45-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-45-206.00 Planning Services	400	0.00	0.00	0.00	400.00	0.00
5-45-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-45-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-45-232.00 Computer Software Maint	3,500	0.00	0.00	2,066.36	3,500.00	0.00
5-45-233.00 Computer Hardware Maint	1,700	0.00	0.00	0.00	1,700.00	0.00
TOTAL Contract Services	21,300	1,629.39	1,629.39	7,525.67	19,670.61	7.65

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 45-CODE ENFORCEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-45-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-45-301.02 Employee Training	3,400	0.00	0.00	69.00	3,400.00	0.00
5-45-302.00 Supplies	1,600	0.00	0.00	686.39	1,600.00	0.00
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	119.56	119.56	53.23	880.44	11.96
5-45-304.00 Vehicles	450	0.00	0.00	0.00	450.00	0.00
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-45-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-45-313.00 Telephone/Cell/Alarm Sys	0	50.00	50.00	0.00	( 50.00)	0.00
5-45-314.00 Drug Testing	250	0.00	0.00	0.00	250.00	0.00
5-45-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-45-317.00 Uniforms and Accessories	650	635.31	635.31	53.56	14.69	97.74
5-45-321.00 Compliance Expense	30,000	12.06	12.06	0.00	29,987.94	0.04
5-45-336.00 Maps & Publications	0	0.00	0.00	0.00	0.00	0.00
5-45-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-45-398.00 Interest Expense	50	5.79	5.79	17.75	44.21	11.58
5-45-398.01 Principal Debt Requirements	4,100	464.17	464.17	452.21	3,635.83	11.32
TOTAL Supplies/Repair/Expenses	42,000	1,286.89	1,286.89	1,332.14	40,713.11	3.06
5-45-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-45-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-45-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
<u>6 Not Used</u>						
5-45-650.00 Filing Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL 6 Not Used	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	217,326	11,894.06	11,894.06	17,862.14	205,431.94	5.47
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 196,826)	( 10,694.55)	( 10,694.55)	( 15,910.18)	( 186,131.45)	5.43
<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)	( 196,826)	( 10,694.55)	( 10,694.55)	( 15,910.18)	( 186,131.45)	5.43
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	3,071,617		3,071,616.51	2,770,338.15		
3150.02 Fund Balance-Restricted	25,127		25,126.90	25,126.90		
3150.11 Fund Balance-Restricted-Debt	23,390		23,389.78	23,389.78		
3150.12 Fund Balance-Unspendable	<u>27,136</u>		<u>27,136.37</u>	<u>27,136.37</u>		
TOTAL BEGINNING FUND BALANCE	3,147,270		3,147,269.56	2,845,991.20		
FUND TOTAL REVENUES	5,405,991	211,930.50	211,930.50	228,147.41	5,194,060.50	3.92
FUND TOTAL OTHER SOURCES	<u>2,033,863</u>	<u>0.00</u>	<u>0.00</u>	<u>319,985.00</u>	<u>2,033,863.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,439,854	211,930.50	211,930.50	548,132.41	7,227,923.50	2.85
FUND TOTAL EXPENDITURES	7,539,094	585,246.33	585,246.33	653,073.05	6,953,847.67	7.76
FUND TOTAL OTHER (USES)	<u>32,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,571,094	585,246.33	585,246.33	653,073.05	6,985,847.67	7.73
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 131,240)	( 373,315.83)	( 373,315.83)	( 104,940.64)	242,075.83	100.00
TOTAL ENDING FUND BALANCE	<u>3,016,030</u>		<u>2,773,953.73</u>	<u>2,741,050.56</u>		





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

20 -ELECTRIC FUND  
 22-ELECTRIC DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-22-622.00 County Subsidy	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Service Revenues</u>						
4-22-700.00 Residential-Distribution	1,900,000	166,129.73	166,129.73	172,611.45	1,733,870.27	8.74
4-22-705.00 Commercial-Distribution	1,400,000	126,540.29	126,540.29	122,410.73	1,273,459.71	9.04
4-22-710.00 Industrial- Distribution	130,000	12,840.36	12,840.36	12,621.28	117,159.64	9.88
4-22-715.00 PCRF-Pass through charge	3,650,000	311,685.21	311,685.21	328,526.97	3,338,314.79	8.54
4-22-720.00 City Departments-Distribution	210,000	17,369.91	17,369.91	17,852.57	192,630.09	8.27
4-22-725.00 Security Lights	18,000	1,451.19	1,451.19	1,541.90	16,548.81	8.06
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,308,000	636,016.69	636,016.69	655,564.90	6,671,983.31	8.70
<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	0	8,131.00	8,131.00	8,458.60	( 8,131.00)	0.00
4-22-811.00 Pole Rental	37,410	0.00	0.00	0.00	37,410.00	0.00
4-22-815.00 Reimbursed Expenses	0	0.00	0.00	25.26	0.00	0.00
4-22-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-22-819.00 Meter fees	0	0.00	0.00	0.00	0.00	0.00
4-22-846.00 Electric Permits/Licenses	0	0.00	0.00	0.00	0.00	0.00
4-22-860.00 CPS - TCOS Reimbursement	0	0.00	0.00	0.00	0.00	0.00
4-22-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-22-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-22-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-22-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	37,410	8,131.00	8,131.00	8,483.86	29,279.00	21.73
TOTAL REVENUES	7,345,410	644,147.69	644,147.69	664,048.76	6,701,262.31	8.77

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-22-101.00 Regular Pay	254,400	29,618.44	29,618.44	26,479.21	224,781.56	11.64
5-22-102.00 Overtime Pay	17,000	2,396.13	2,396.13	2,083.91	14,603.87	14.09
5-22-103.00 Certification Pay	900	0.00	0.00	112.50	900.00	0.00
5-22-106.00 Stand-by Pay	3,640	420.00	420.00	420.00	3,220.00	11.54
5-22-107.00 Car Allowance	300	25.00	25.00	25.00	275.00	8.33
5-22-110.00 Hospital Insurance	49,837	3,590.48	3,590.48	3,811.36	46,246.52	7.20
5-22-111.00 Municipal Retirement	28,640	2,371.22	2,371.22	2,144.02	26,268.78	8.28
5-22-112.00 Worker's Comp Insurance	2,835	0.00	0.00	232.78	2,835.00	0.00
5-22-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-22-114.00 Payroll Taxes	21,170	1,637.92	1,637.92	1,448.93	19,532.08	7.74
TOTAL Personnel	379,442	40,059.19	40,059.19	36,757.71	339,382.81	10.56

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	2,000.00	2,000.00	2,000.00	2,000.00	50.00
5-22-202.00 Utilities	1,000	54.94	54.94	0.00	945.06	5.49
5-22-203.00 Professional Fees	20,000	0.00	0.00	375.00	20,000.00	0.00
5-22-203.01 Agency Fees	42,000	0.00	0.00	0.00	42,000.00	0.00
5-22-204.00 Property/Liability Insurance	10,400	822.02	822.02	737.10	9,577.98	7.90
5-22-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-22-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-22-213.00 Contract Labor/Services	30,000	0.00	0.00	0.00	30,000.00	0.00
5-22-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-22-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-22-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-22-237.00 Electric Power Purchased	3,650,000	281,900.51	281,900.51	285,532.85	3,368,099.49	7.72
5-22-250.00 Franchise Fee	734,540	0.00	0.00	0.00	734,540.00	0.00
5-22-251.00 Administrative Fee	265,500	0.00	0.00	0.00	265,500.00	0.00
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	4,758,090	284,777.47	284,777.47	288,644.95	4,473,312.53	5.99
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	600	0.00	0.00	0.00	600.00	0.00
5-22-301.02 Employee Training	10,000	100.00	100.00	0.00	9,900.00	1.00
5-22-302.00 Supplies	13,000	2,331.87	2,331.87	1,071.80	10,668.13	17.94
5-22-302.01 Transformers	50,000	4,935.00	4,935.00	0.00	45,065.00	9.87
5-22-302.02 Meters	5,000	0.00	0.00	2,075.08	5,000.00	0.00
5-22-303.00 Fuel	9,000	719.10	719.10	629.50	8,280.90	7.99
5-22-304.00 Vehicles	3,000	71.60	71.60	298.62	2,928.40	2.39
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	367.00	367.00	4,657.88	10,633.00	3.34
5-22-309.00 Small Equipment	1,500	0.00	0.00	0.00	1,500.00	0.00
5-22-312.00 General	50,000	940.00	940.00	3,259.96	49,060.00	1.88
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	106.27	106.27	112.71	1,193.73	8.17
5-22-314.00 Drug Testing	715	0.00	0.00	0.00	715.00	0.00
5-22-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-22-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-22-317.00 Uniforms and Accessories	3,000	230.43	230.43	258.45	2,769.57	7.68
5-22-338.00 Cristmas Decorations	10,000	0.00	0.00	3,491.09	10,000.00	0.00
5-22-392.00 Bad Debt Expense	25,000	2,000.00	2,000.00	2,000.00	23,000.00	8.00
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	7,500	1,858.86	1,858.86	2,328.62	5,641.14	24.78
TOTAL Supplies/Repair/Expenses	201,615	13,660.13	13,660.13	20,183.71	187,954.87	6.78
5-22-401.00 Capital Outlay Projects	350,000	636.45	636.45	10,520.00	349,363.55	0.18
5-22-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	350,000	636.45	636.45	10,520.00	349,363.55	0.18

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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>5,689,147</u>	<u>339,133.24</u>	<u>339,133.24</u>	<u>356,106.37</u>	<u>5,350,013.76</u>	<u>5.96</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,656,263	305,014.45	305,014.45	307,942.39	1,351,248.55	18.42
<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	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-22-900.00 Principal Debt Requirements	60,000	14,158.85	14,158.85	13,689.10	45,841.15	23.60
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	1,946,863	0.00	0.00	245,000.00	1,946,863.00	0.00
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	0	0.00	0.00	1,600.00	0.00	0.00
5-22-910.80 Transfers out to Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>22,409.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>2,006,863</u>	<u>14,158.85</u>	<u>14,158.85</u>	<u>282,698.10</u>	<u>1,992,704.15</u>	<u>0.71</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 350,600)	290,855.60	290,855.60	25,244.29	( 641,455.60)	82.96-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

20 -ELECTRIC FUND  
 23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-705.00 Commercial-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-720.00 City Departments-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	0	0.00	0.00	0.00	0.00	0.00
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	0.00	0.00	0.00	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	0	0.00	0.00	0.82	0.00	0.00
4-23-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.82	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.82	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-106.00 Stand by Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-23-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-23-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
5-23-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-23-302.00 Supplies	0	0.00	0.00	14.31	0.00	0.00
5-23-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-23-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-23-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-23-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-23-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-23-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-23-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	14.31	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	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	14.31	0.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	( 13.49)	0.00	0.00
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-In	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: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	2,797,061		2,797,061.45	5,616,522.26		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restricted-CWProj	1,162,710		1,162,710.29	1,162,710.29		
3150.11 Fund Balance-Restricted-Debt	<u>11,538</u>		<u>11,538.33</u>	<u>11,538.33</u>		
TOTAL BEGINNING FUND BALANCE	3,971,310		3,971,310.07	6,790,770.88		
FUND TOTAL REVENUES	7,345,410	644,147.69	644,147.69	664,049.58	6,701,262.31	8.77
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	7,345,410	644,147.69	644,147.69	664,049.58	6,701,262.31	8.77
FUND TOTAL EXPENDITURES	5,709,347	339,145.49	339,145.49	356,134.07	5,370,201.51	5.94
FUND TOTAL OTHER (USES)	<u>2,006,863</u>	<u>14,158.85</u>	<u>14,158.85</u>	<u>282,698.10</u>	<u>1,992,704.15</u>	<u>0.71</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,716,210	353,304.34	353,304.34	638,832.17	7,362,905.66	4.58
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 370,800)	290,843.35	290,843.35	25,217.41	( 661,643.35)	100.00
TOTAL ENDING FUND BALANCE	<u>3,600,510</u>		<u>4,262,153.42</u>	<u>6,815,988.29</u>		

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

AS OF: OCTOBER 31ST, 2018

FISCAL MONTH: 1 8%

30 -WATER / SEWER FUND  
23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential - Service	845,000	68,696.97	68,696.97	55,504.89	776,303.03	8.13
4-23-705.00 Commercial - Service	400,000	33,355.56	33,355.56	30,360.61	366,644.44	8.34
4-23-720.00 City Departments - Service	20,000	1,227.60	1,227.60	2,136.20	18,772.40	6.14
4-23-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	1,265,000	103,280.13	103,280.13	88,001.70	1,161,719.87	8.16
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	9,000	315.00	315.00	120.00	8,685.00	3.50
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	1,000	0.00	0.00	0.00	1,000.00	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	0	247.31	247.31	17.39	( 247.31)	0.00
4-23-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	10,000	562.31	562.31	137.39	9,437.69	5.62
TOTAL REVENUES	1,275,000	103,842.44	103,842.44	88,139.09	1,171,157.56	8.14
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	91,300	9,838.60	9,838.60	9,189.60	81,461.40	10.78
5-23-102.00 Overtime Pay	16,000	2,113.86	2,113.86	1,812.59	13,886.14	13.21
5-23-103.00 Certification Pay	2,400	300.00	300.00	300.00	2,100.00	12.50
5-23-106.00 Stand-by Pay	3,640	420.00	420.00	420.00	3,220.00	11.54
5-23-110.00 Hospital Insurance	24,919	1,795.24	1,795.24	1,905.68	23,123.76	7.20
5-23-111.00 Municipal Retirement	10,345	872.26	872.26	861.00	9,472.74	8.43
5-23-112.00 Worker's Comp Insurance	2,341	0.00	0.00	173.47	2,341.00	0.00
5-23-113.00 Unemployment Insurance	540	0.00	0.00	0.00	540.00	0.00
5-23-114.00 Payroll Taxes	<u>8,370</u>	<u>637.42</u>	<u>637.42</u>	<u>594.89</u>	<u>7,732.58</u>	<u>7.62</u>
TOTAL Personnel	159,855	15,977.38	15,977.38	15,257.23	143,877.62	9.99
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	0.00	0.00	150.00	0.00
5-23-202.00 Utilities	80,000	5,843.48	5,843.48	82.76	74,156.52	7.30
5-23-203.00 Professional Fees	15,000	0.00	0.00	0.00	15,000.00	0.00
5-23-203.01 Agency Fees	10,000	8,311.73	8,311.73	8,311.73	1,688.27	83.12
5-23-204.00 Property / Liability Insurance	9,200	725.39	725.39	650.45	8,474.61	7.88
5-23-212.00 Rentals / Leases	15,000	0.00	0.00	0.00	15,000.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	500	0.00	0.00	24.96	500.00	0.00
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-233.00 Computer Hardware Maint	1,850	0.00	0.00	0.00	1,850.00	0.00
5-23-241.00 Bond Collection Fee	400	0.00	0.00	0.00	400.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

30 -WATER / SEWER FUND  
 23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-250.00 Franchise Fees	127,500	0.00	0.00	0.00	127,500.00	0.00
5-23-251.00 Administrative Fees	<u>39,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,900.00</u>	<u>0.00</u>
TOTAL Contract Services	299,500	14,880.60	14,880.60	9,069.90	284,619.40	4.97
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	0.00	0.00	0.00	900.00	0.00
5-23-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-23-302.00 Supplies	4,000	173.97	173.97	82.72	3,826.03	4.35
5-23-303.00 Fuel	3,500	78.97	78.97	49.83	3,421.03	2.26
5-23-304.00 Vehicles	4,000	72.60	72.60	243.41	3,927.40	1.82
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	2,500	0.00	0.00	0.00	2,500.00	0.00
5-23-309.00 Small Equipment	3,000	0.00	0.00	0.00	3,000.00	0.00
5-23-312.00 General	10,000	87.50	87.50	102.88	9,912.50	0.88
5-23-313.00 Telephone/Cell/Alarm Sys	1,200	150.00	150.00	150.00	1,050.00	12.50
5-23-314.00 Drug Testing	220	0.00	0.00	58.49	220.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	28,000	0.00	0.00	952.69	28,000.00	0.00
5-23-317.00 Uniforms and Accessories	750	0.00	0.00	0.00	750.00	0.00
5-23-318.00 Laboratory - Testing	30,000	0.00	0.00	1,229.00	30,000.00	0.00
5-23-392.00 Bad Debt Expense	3,000	250.00	250.00	250.00	2,750.00	8.33
5-23-398.00 Interest Expense	<u>122,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	215,070	813.04	813.04	3,119.02	214,256.96	0.38
5-23-401.00 Capital Outlay Projects	90,000	0.00	0.00	0.00	90,000.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	90,000	0.00	0.00	0.00	90,000.00	0.00
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>36,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	36,000	0.00	0.00	0.00	36,000.00	0.00
TOTAL EXPENDITURES	800,425	31,671.02	31,671.02	27,446.15	768,753.98	3.96
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REVENUE OVER/(UNDER) EXPENDITURES	474,575	72,171.42	72,171.42	60,692.94	402,403.58	15.21
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-23-910.22 Transfers-in frm Electric Fund	0	0.00	0.00	0.00	0.00	0.00
4-23-910.23 Transfer-in from Electric Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>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: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

30 -WATER / SEWER FUND  
 30-PUBLIC WORKS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>NO REVENUES</u>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-30-101.00 Regular Pay	83,300	15,842.40	15,842.40	15,381.60	67,457.60	19.02
5-30-102.00 Overtime	200	0.00	0.00	0.00	200.00	0.00
5-30-103.00 Certification Pay	900	0.00	0.00	0.00	900.00	0.00
5-30-107.00 Car Allowance	3,000	250.00	250.00	250.00	2,750.00	8.33
5-30-110.00 Hospital Insurance	24,919	1,795.24	1,795.24	1,905.68	23,123.76	7.20
5-30-111.00 Municipal Retirement	14,510	1,164.40	1,164.40	1,140.77	13,345.60	8.02
5-30-112.00 Worker's Comp Insurance	387	0.00	0.00	30.32	387.00	0.00
5-30-113.00 Unemployment Insurance	360	0.00	0.00	0.00	360.00	0.00
5-30-114.00 Payroll Taxes	<u>10,726</u>	<u>827.10</u>	<u>827.10</u>	<u>803.57</u>	<u>9,898.90</u>	<u>7.71</u>
TOTAL Personnel	138,302	19,879.14	19,879.14	19,511.94	118,422.86	14.37
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	350	0.00	0.00	0.00	350.00	0.00
5-30-233.00 Computer Hardware Maint	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL Contract Services	1,850	0.00	0.00	0.00	1,850.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	350	0.00	0.00	0.00	350.00	0.00
5-30-301.02 Employee Training	1,500	0.00	0.00	9.00	1,500.00	0.00
5-30-302.00 Supplies	1,000	164.97	164.97	0.00	835.03	16.50
5-30-303.00 Fuel	500	0.00	0.00	0.00	500.00	0.00
5-30-304.00 Vehicles	500	20.00	20.00	0.00	480.00	4.00
5-30-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-30-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-30-314.00 Drug Testing	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>4,210</u>	<u>184.97</u>	<u>184.97</u>	<u>9.00</u>	<u>4,025.03</u>	<u>4.39</u>
TOTAL EXPENDITURES	144,362	20,064.11	20,064.11	19,520.94	124,297.89	13.90
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 144,362)	( 20,064.11)	( 20,064.11)	( 19,520.94)	( 124,297.89)	13.90
<u>OTHER (USE)</u>						
5-30-910.00 Transfers- out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 144,362)	( 20,064.11)	( 20,064.11)	( 19,520.94)	( 124,297.89)	13.90
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C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-31-700.00 Residential-Distribution	1,690,000	132,020.35	132,020.35	138,631.90	1,557,979.65	7.81
4-31-705.00 Commercial-Distribution	664,000	51,066.84	51,066.84	53,950.03	612,933.16	7.69
4-31-705.01 Commercial Wholesale-Distribut	10,000	954.21	954.21	727.38	9,045.79	9.54
4-31-706.00 Bulk Water Sales	500	726.78	726.78	75.00	( 226.78)	145.36
4-31-720.00 City Departments-Distribution	115,000	8,261.03	8,261.03	12,139.75	106,738.97	7.18
4-31-750.00 Sales Concessions	( 1,000)	0.00	0.00	0.00	( 1,000.00)	0.00
TOTAL Service Revenues	2,478,500	193,029.21	193,029.21	205,524.06	2,285,470.79	7.79
<u>Operating Revenues</u>						
4-31-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-31-815.00 Reimbursed Expenses	0	0.00	0.00	300.00	0.00	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	0.00	764.40	3,000.00	0.00
4-31-819.00 Meter Fees	0	0.00	0.00	0.00	0.00	0.00
4-31-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-31-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-31-898.00 Interest Income	2,000	250.80	250.80	143.47	1,749.20	12.54
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	5,000	250.80	250.80	1,207.87	4,749.20	5.02
TOTAL REVENUES	2,483,500	193,280.01	193,280.01	206,731.93	2,290,219.99	7.78

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-31-101.00 Regular Pay	233,100	15,043.80	15,043.80	13,183.50	218,056.20	6.45
5-31-102.00 Overtime Pay	17,000	1,302.19	1,302.19	1,013.48	15,697.81	7.66
5-31-103.00 Certification Pay	3,900	225.00	225.00	225.00	3,675.00	5.77
5-31-106.00 Stand-by Pay	3,460	420.00	420.00	420.00	3,040.00	12.14
5-31-107.00 Car Allowance	300	25.00	25.00	25.00	275.00	8.33
5-31-110.00 Hospital Insurance	75,392	3,590.48	3,590.48	3,811.36	71,801.52	4.76
5-31-111.00 Municipal Retirement	22,488	1,226.43	1,226.43	1,153.78	21,261.57	5.45
5-31-112.00 Worker's Comp Insurance	5,384	0.00	0.00	340.57	5,384.00	0.00
5-31-113.00 Unemployment Insurance	1,820	0.00	0.00	0.00	1,820.00	0.00
5-31-114.00 Payroll Taxes	19,610	871.13	871.13	755.33	18,738.87	4.44
TOTAL Personnel	382,454	22,704.03	22,704.03	20,928.02	359,749.97	5.94
<u>Contract Services</u>						
5-31-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-31-202.00 Utilities	233,000	20,467.85	20,467.85	12,125.09	212,532.15	8.78
5-31-203.00 Professional Fees	20,000	0.00	0.00	0.00	20,000.00	0.00
5-31-203.01 Agency Fees	33,000	0.00	0.00	0.00	33,000.00	0.00
5-31-204.00 Property/Liability Insurance	17,100	1,352.82	1,352.82	1,213.06	15,747.18	7.91

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-31-207.00 Janitorial / Pest Services	860	70.73	70.73	67.85	789.27	8.22
5-31-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-31-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-31-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-31-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-31-214.00 Internet Access Fee	700	29.95	29.95	49.93	670.05	4.28
5-31-232.00 Computer Software Maint	350	0.00	0.00	0.00	350.00	0.00
5-31-233.00 Computer Hardware Maint	1,500	0.00	0.00	0.00	1,500.00	0.00
5-31-241.00 Bond Collection Fees	1,800	0.00	0.00	0.00	1,800.00	0.00
5-31-250.00 Franchise Fees	248,400	0.00	0.00	0.00	248,400.00	0.00
5-31-251.00 Administrative Fees	92,000	0.00	0.00	0.00	92,000.00	0.00
TOTAL Contract Services	648,710	21,921.35	21,921.35	13,455.93	626,788.65	3.38
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	1,350	0.00	0.00	0.00	1,350.00	0.00
5-31-301.02 Employee Training	3,500	0.00	0.00	18.00	3,500.00	0.00
5-31-302.00 Supplies	5,000	1,263.09	1,263.09	150.49	3,736.91	25.26
5-31-302.02 Meters	5,000	0.00	0.00	2,047.89	5,000.00	0.00
5-31-303.00 Fuel	11,000	923.74	923.74	892.21	10,076.26	8.40
5-31-304.00 Vehicles	3,000	221.31	221.31	104.29	2,778.69	7.38
5-31-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-31-306.00 Buildings	1,500	0.00	0.00	0.00	1,500.00	0.00
5-31-307.00 Office Equipment	750	0.00	0.00	0.00	750.00	0.00
5-31-308.00 Heavy Rolling Stock	6,600	29.95	29.95	1,687.12	6,570.05	0.45
5-31-309.00 Small Equipment	5,500	0.00	0.00	296.98	5,500.00	0.00
5-31-310.00 Water Wells Repairs	60,000	5,995.00	5,995.00	672.40	54,005.00	9.99
5-31-310.01 Water Tanks Maintenance	78,900	19,715.90	19,715.90	19,715.90	59,184.10	24.99
5-31-311.00 Pump Station Maintenance	15,000	1,210.00	1,210.00	0.00	13,790.00	8.07
5-31-312.00 General	70,000	2,542.58	2,542.58	2,927.34	67,457.42	3.63
5-31-313.00 Telephone/Cell/Alarm Sys	4,700	464.52	464.52	450.92	4,235.48	9.88
5-31-314.00 Drug Testing	640	0.00	0.00	58.49	640.00	0.00
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	40,000	0.00	0.00	872.69	40,000.00	0.00
5-31-317.00 Uniforms and Accessories	2,900	159.81	159.81	53.56	2,740.19	5.51
5-31-318.00 Laboratory-Testing	25,000	418.82	418.82	336.00	24,581.18	1.68
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	400.00	400.00	4,600.00	8.00
5-31-398.00 Interest Expense	190,000	3,939.00	3,939.00	4,911.62	186,061.00	2.07
TOTAL Supplies/Repair/Expenses	535,840	37,283.72	37,283.72	35,595.90	498,556.28	6.96
5-31-401.00 Capital Outlay Projects	273,500	62,200.00	62,200.00	106,160.00	211,300.00	22.74
5-31-402.00 Capital Outlay - Veh & Equipmt	83,000	0.00	0.00	0.00	83,000.00	0.00
TOTAL	356,500	62,200.00	62,200.00	106,160.00	294,300.00	17.45



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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
<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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 <u>1,923,504</u>	 <u>144,109.10</u>	 <u>144,109.10</u>	 <u>176,139.85</u>	 <u>1,779,394.90</u>	 <u>7.49</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 559,996	 49,170.91	 49,170.91	 30,592.08	 510,825.09	 8.78
<u>OTHER SOURCES</u>						
4-31-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-31-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
4-31-910.80 Transfers- in Sprecial Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<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>						
5-31-900.00 Principal Debt Requirements	377,000	30,070.40	30,070.40	29,097.78	346,929.60	7.98
5-31-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-31-910.10 Administrative fee to Gen Fund	0	0.00	0.00	12,500.00	0.00	0.00
5-31-910.22 Transfers-out to Electric	0	0.00	0.00	0.00	0.00	0.00
5-31-910.50 Transfers-out to Util Support	440,000	0.00	0.00	19,000.00	440,000.00	0.00
5-31-910.80 Transfers-out to Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>817,000</u>	<u>30,070.40</u>	<u>30,070.40</u>	<u>60,597.78</u>	<u>786,929.60</u>	<u>3.68</u>
 REVENUE & OTHER SOURCES OVER						
 (UNDER) EXPENDITURES & OTHER (USES)	 ( 257,004)	 19,100.51	 19,100.51	 ( 30,005.70)	 ( 276,104.51)	 7.43-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-33-686.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
4-33-686.01 TWDB DW #62545 - LF	0	0.00	0.00	0.00	0.00	0.00
4-33-687.00 TWDB #62545 - EDAP 2015	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-33-286.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-286.01 TWDB DW #62545 - LF 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-287.00 TWDB DW #10447 - EDAP 2015	0	0.00	0.00	18,640.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	18,640.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	18,640.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	( 18,640.00)	0.00	0.00
<u>OTHER SOURCES</u>						
4-33-910.00 Transfers - in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-33-910.00 Transfers - out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	( 18,640.00)	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

30 -WATER / SEWER FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	3,763,704		3,763,703.91	1,137,345.76		
3150.01 Fund Balance-Restricted-CWProj	2,747		2,746.95	2,746.95		
3150.02 Fund Balance-Restricted-DWProj	345,149		345,148.63	345,148.63		
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>91,912.14</u>		
TOTAL BEGINNING FUND BALANCE	4,423,512		4,423,511.63	1,797,153.48		
FUND TOTAL REVENUES	3,758,500	297,122.45	297,122.45	294,871.02	3,461,377.55	7.91
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	3,758,500	297,122.45	297,122.45	294,871.02	3,461,377.55	7.91
FUND TOTAL EXPENDITURES	2,868,291	195,844.23	195,844.23	241,746.94	2,672,446.77	6.83
FUND TOTAL OTHER (USES)	<u>937,000</u>	<u>30,070.40</u>	<u>30,070.40</u>	<u>73,097.78</u>	<u>906,929.60</u>	<u>3.21</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	3,805,291	225,914.63	225,914.63	314,844.72	3,579,376.37	5.94
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 46,791)	71,207.82	71,207.82	( 19,973.70)	( 117,998.82)	100.00
TOTAL ENDING FUND BALANCE	<u>4,376,721</u>		<u>4,494,719.45</u>	<u>1,777,179.78</u>		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

33 -WATER CONSTRUCTION FUND

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



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

35 -WWTP CONSTRUCTION FUND

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

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

40 -GAS FUND  
 42-GAS DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-42-700.00 Residential-Distribution	360,000	19,851.75	19,851.75	20,040.92	340,148.25	5.51
4-42-705.00 Commercial-Distribution	160,000	6,900.29	6,900.29	7,945.21	153,099.71	4.31
4-42-710.00 Industrial-Distribution	120,000	11,044.60	11,044.60	22,676.25	108,955.40	9.20
4-42-715.00 FUEL- Pass-through charge	450,000	17,936.46	17,936.46	14,125.66	432,063.54	3.99
4-42-716.00 Annual RRCommission Fee	2,000	( 0.38)	( 0.38)	0.00	2,000.38	0.02-
4-42-720.00 City Departments-Distribution	7,000	293.00	293.00	167.50	6,707.00	4.19
4-42-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,099,000	56,025.72	56,025.72	64,955.54	1,042,974.28	5.10
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-42-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-42-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-42-818.00 Gas Tap Fees	0	0.00	0.00	245.00	0.00	0.00
4-42-819.00 Meter Fees	0	0.00	0.00	0.00	0.00	0.00
4-42-880.00 Contributed Stock	0	0.00	0.00	0.00	0.00	0.00
4-42-881.00 Unrealized Gains/Losses	0	0.00	0.00	0.00	0.00	0.00
4-42-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-42-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-42-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-42-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	245.00	0.00	0.00
TOTAL REVENUES	1,099,000	56,025.72	56,025.72	65,200.54	1,042,974.28	5.10

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-42-101.00 Regular Pay	160,900	18,201.64	18,201.64	16,645.08	142,698.36	11.31
5-42-102.00 Overtime Pay	8,000	665.17	665.17	1,067.22	7,334.83	8.31
5-42-103.00 Certification Pay	4,500	300.00	300.00	337.50	4,200.00	6.67
5-42-106.00 Stand-by Pay	3,640	420.00	420.00	420.00	3,220.00	11.54
5-42-110.00 Hospital Insurance	62,932	3,590.48	3,590.48	3,811.36	59,341.52	5.71
5-42-111.00 Municipal Retirement	17,989	1,348.38	1,348.38	1,223.79	16,640.62	7.50
5-42-112.00 Worker's Comp Insurance	2,019	0.00	0.00	128.02	2,019.00	0.00
5-42-113.00 Unemployment Insurance	900	0.00	0.00	0.00	900.00	0.00
5-42-114.00 Payroll Taxes	13,200	984.25	984.25	933.22	12,215.75	7.46
TOTAL Personnel	274,080	25,509.92	25,509.92	24,566.19	248,570.08	9.31



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

40 -GAS FUND  
 42-GAS DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-42-201.00 Organ Dues/Fees	750	0.00	0.00	0.00	750.00	0.00
5-42-202.00 Utilities	1,500	50.11	50.11	23.55	1,449.89	3.34
5-42-203.00 Professional Fees	15,000	0.00	0.00	0.00	15,000.00	0.00
5-42-203.01 Agency Fees	4,000	0.00	0.00	0.00	4,000.00	0.00
5-42-204.00 Property/Liability Insurance	22,200	1,756.55	1,756.55	1,575.08	20,443.45	7.91
5-42-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-42-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-42-212.00 Rentals /Leases	1,500	0.00	0.00	0.00	1,500.00	0.00
5-42-213.00 Contract Labor	30,000	0.00	0.00	0.00	30,000.00	0.00
5-42-232.00 Computer Software Maint	350	0.00	0.00	229.99	350.00	0.00
5-42-233.00 Computer Hardware Maint	1,900	0.00	0.00	0.00	1,900.00	0.00
5-42-243.00 Gas Purchases	450,000	28,225.92	28,225.92	24,210.39	421,774.08	6.27
5-42-244.00 Municipal Gas-Discount Earned	( 25,000)	( 2,313.60)	( 2,313.60)	( 1,485.30)	( 22,686.40)	9.25
5-42-250.00 Franchise Fees	109,900	0.00	0.00	0.00	109,900.00	0.00
5-42-251.00 Administrative Fees	53,700	0.00	0.00	0.00	53,700.00	0.00
TOTAL Contract Services	665,800	27,718.98	27,718.98	24,553.71	638,081.02	4.16
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	800	0.00	0.00	0.00	800.00	0.00
5-42-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-42-302.00 Supplies	8,000	292.27	292.27	570.16	7,707.73	3.65
5-42-302.02 Meters	5,000	0.00	0.00	0.00	5,000.00	0.00
5-42-303.00 Fuel	6,000	352.37	352.37	352.79	5,647.63	5.87
5-42-304.00 Vehicles	3,000	38.88	38.88	332.37	2,961.12	1.30
5-42-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-42-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-42-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-42-308.00 Heavy Rolling Stock	4,000	0.00	0.00	628.25	4,000.00	0.00
5-42-309.00 Small Equipment	5,000	72.04	72.04	959.79	4,927.96	1.44
5-42-312.00 General	25,000	221.76	221.76	4,307.84	24,778.24	0.89
5-42-313.00 Telephone/Cell/Alarm Sys	2,200	158.65	158.65	168.09	2,041.35	7.21
5-42-314.00 Drug Testing	700	0.00	0.00	0.00	700.00	0.00
5-42-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-42-316.00 Chemicals	500	0.00	0.00	0.00	500.00	0.00
5-42-317.00 Uniforms and Accessories	4,400	334.19	334.19	288.46	4,065.81	7.60
5-42-318.00 Laboratory-Testing	1,000	0.00	0.00	0.00	1,000.00	0.00
5-42-323.00 Gas Measurement	0	0.00	0.00	0.00	0.00	0.00
5-42-392.00 Bad Debt Expense	3,000	250.00	250.00	250.00	2,750.00	8.33
5-42-398.00 Interest Expense	8,300	1,971.11	1,971.11	2,465.89	6,328.89	23.75
TOTAL Supplies/Repair/Expenses	79,300	3,691.27	3,691.27	10,323.64	75,608.73	4.65
5-42-401.00 Capital Outlay Projects	0	0.00	0.00	16,460.00	0.00	0.00
5-42-402.00 Capital Outlay - Veh & Equipmt	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL	40,000	0.00	0.00	16,460.00	40,000.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

40 -GAS FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	729,760		729,759.59	967,805.14		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	729,760		729,759.59	967,805.14		
FUND TOTAL REVENUES	1,099,000	56,025.72	56,025.72	65,200.54	1,042,974.28	5.10
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,099,000	56,025.72	56,025.72	65,200.54	1,042,974.28	5.10
FUND TOTAL EXPENDITURES	1,059,180	56,920.17	56,920.17	75,903.54	1,002,259.83	5.37
FUND TOTAL OTHER (USES)	<u>255,000</u>	<u>15,164.91</u>	<u>15,164.91</u>	<u>65,905.11</u>	<u>239,835.09</u>	<u>5.95</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,314,180	72,085.08	72,085.08	141,808.65	1,242,094.92	5.49
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 215,180)	( 16,059.36)	( 16,059.36)	( 76,608.11)	( 199,120.64)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	514,580		713,700.23	891,197.03		
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C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND  
 26-METER SERVICE

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-26-101.00 Regular Pay	34,950	4,029.60	4,029.60	3,744.00	30,920.40	11.53
5-26-102.00 Overtime Pay	100	0.00	0.00	0.00	100.00	0.00
5-26-110.00 Hospital Insurance	12,459	897.62	897.62	952.84	11,561.38	7.20
5-26-111.00 Municipal Retirement	3,702	292.02	292.02	273.78	3,409.98	7.89
5-26-112.00 Worker's Comp Insurance	396	0.00	0.00	30.59	396.00	0.00
5-26-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-26-114.00 Payroll Taxes	2,733	207.43	207.43	190.35	2,525.57	7.59
TOTAL Personnel	54,520	5,426.67	5,426.67	5,191.56	49,093.33	9.95

<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	4,300	0.00	0.00	0.00	4,300.00	0.00
TOTAL Contract Services	4,300	0.00	0.00	0.00	4,300.00	0.00

<u>Supplies/Repair/Expenses</u>						
5-26-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-26-301.02 Employee Training	1,165	0.00	0.00	0.00	1,165.00	0.00
5-26-302.00 Supplies	1,500	168.94	168.94	167.74	1,331.06	11.26
5-26-303.00 Fuel	2,500	144.03	144.03	160.59	2,355.97	5.76
5-26-304.00 Vehicles	2,000	0.00	0.00	0.00	2,000.00	0.00
5-26-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-26-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-26-309.00 Small Equipment	1,500	0.00	0.00	1,150.00	1,500.00	0.00
5-26-312.00 General	500	10.23	10.23	0.00	489.77	2.05
5-26-313.00 Telephone/Cell/Alarm Sys	400	50.00	50.00	50.00	350.00	12.50
5-26-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-26-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-26-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-26-317.00 Uniforms and Accessories	700	46.32	46.32	53.30	653.68	6.62

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND  
 26-METER SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-26-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	10,575	419.52	419.52	1,581.63	10,155.48	3.97
5-26-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-26-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>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>						
5-26-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-26-551.00 Emergency Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	69,395	5,846.19	5,846.19	6,773.19	63,548.81	8.42
REVENUE OVER/(UNDER) EXPENDITURES	( 69,395)	( 5,846.19)	( 5,846.19)	( 6,773.19)	( 63,548.81)	8.42
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 69,395)	( 5,846.19)	( 5,846.19)	( 6,773.19)	( 63,548.81)	8.42

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND  
 46-BILLING & COLLECTION

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-46-101.00 Regular Pay	129,487	14,954.40	14,954.40	10,809.98	114,532.60	11.55
5-46-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-46-110.00 Hospital Insurance	37,380	2,685.04	2,685.04	2,858.52	34,694.96	7.18
5-46-111.00 Municipal Retirement	13,754	1,073.72	1,073.72	784.76	12,680.28	7.81
5-46-112.00 Worker's Comp Insurance	353	0.00	0.00	20.86	353.00	0.00
5-46-113.00 Unemployment Insurance	630	0.00	0.00	0.00	630.00	0.00
5-46-114.00 Payroll Taxes	10,149	761.08	761.08	532.38	9,387.92	7.50
TOTAL Personnel	191,953	19,474.24	19,474.24	15,006.50	172,478.76	10.15

<u>Contract Services</u>						
5-46-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-203.00 Professional Fees	1,000	138.40	138.40	0.00	861.60	13.84
5-46-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-46-212.00 Rentals /Leases	7,800	0.00	0.00	0.00	7,800.00	0.00
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	61,000	4,403.96	4,403.96	4,201.15	56,596.04	7.22
5-46-233.00 Computer Hardware Maint	7,205	275.63	275.63	275.63	6,929.37	3.83
TOTAL Contract Services	77,005	4,817.99	4,817.99	4,476.78	72,187.01	6.26

<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-46-301.02 Employee Training	900	325.00	325.00	0.00	575.00	36.11
5-46-302.00 Supplies	6,000	186.80	186.80	141.49	5,813.20	3.11
5-46-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-46-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-46-307.00 Office Equipment	2,000	0.00	0.00	0.00	2,000.00	0.00
5-46-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-46-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-46-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-46-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-46-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-46-317.00 Uniforms & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-46-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-391.00 Prior Years Collection Expense	0	0.00	0.00	0.00	0.00	0.00





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	1,994.18	1,994.18	0.00	( 1,994.18)	0.00
TOTAL Service Revenues	0	1,994.18	1,994.18	0.00	( 1,994.18)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	195,000	18,876.03	18,876.03	15,311.62	176,123.97	9.68
4-50-802.00 Service Fees on Utilities	17,000	1,474.59	1,474.59	1,703.00	15,525.41	8.67
4-50-803.00 Credit Card User Fee	6,000	375.73	375.73	455.04	5,624.27	6.26
4-50-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-50-808.00 Cash Long / (Short)	( 100)	0.56	0.56	( 193.63)	( 100.56)	0.56-
4-50-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-50-815.02 TDPS Grant	0	0.00	0.00	0.00	0.00	0.00
4-50-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-50-817.00 Discounts Earned	1,500	155.88	155.88	148.34	1,344.12	10.39
4-50-818.00 Returned Check Fees	500	87.56	87.56	15.00	412.44	17.51
4-50-819.00 Restitution Fees-Service Theft	0	0.00	0.00	0.00	0.00	0.00
4-50-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-50-898.00 Interest Income	500	0.00	0.00	0.00	500.00	0.00
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	220,400	20,970.35	20,970.35	17,439.37	199,429.65	9.51
TOTAL REVENUES	220,400	22,964.53	22,964.53	17,439.37	197,435.47	10.42

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	1,496.19	1,496.19	1,398.28	18,503.81	7.48
5-50-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-50-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-50-207.00 Janitorial / Pest Services	7,600	619.42	619.42	590.30	6,980.58	8.15
5-50-212.00 Rentals/Leases	3,600	298.24	298.24	845.57	3,301.76	8.28
5-50-214.00 Internet Access Fees	4,000	0.00	0.00	0.00	4,000.00	0.00
5-50-232.00 Computer Software Maint	24,000	12,260.00	12,260.00	11,698.17	11,740.00	51.08
5-50-233.00 Computer Hardware Maint	1,000	0.00	0.00	0.00	1,000.00	0.00
5-50-236.00 IT Contract	56,200	4,680.00	4,680.00	3,700.00	51,520.00	8.33
5-50-236.01 IT Backup Service	36,000	2,222.00	2,222.00	0.00	33,778.00	6.17
TOTAL Contract Services	152,900	21,575.85	21,575.85	18,232.32	131,324.15	14.11
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	359.18	359.18	201.25	2,140.82	14.37
5-50-302.03 Postage	20,000	900.00	900.00	0.00	19,100.00	4.50
5-50-306.00 Building - Service Center	10,000	292.16	292.16	0.00	9,707.84	2.92
5-50-307.00 Office Equipment	1,200	0.00	0.00	0.00	1,200.00	0.00
5-50-313.00 Telephone/Cell/Alarm Sys	4,600	885.73	885.73	25.99	3,714.27	19.26
5-50-317.00 Uniforms	28,000	0.00	0.00	0.00	28,000.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND  
 50-UTILITY SUPPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-50-319.00 Credit Card Fees	0	2,549.70	2,549.70	2,183.76 (	2,549.70)	0.00
5-50-360.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
5-50-365.00 Inventory Adjustment Expense	200	0.00	0.00 (	0.31)	200.00	0.00
5-50-392.00 Bad Debt Expense	3,500	300.00	300.00	400.00	3,200.00	8.57
5-50-398.00 Interest Expense	5	2.49	2.49	13.24	2.51	49.80
TOTAL Supplies/Repair/Expenses	70,005	5,289.26	5,289.26	2,823.93	64,715.74	7.56
5-50-401.00 Capital Outlay Projects	53,000	6,475.00	6,475.00	0.00	46,525.00	12.22
5-50-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	53,000	6,475.00	6,475.00	0.00	46,525.00	12.22
<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	0.00	19.99	10,000.00	0.00
TOTAL Depreciation/Replacement	10,000	0.00	0.00	19.99	10,000.00	0.00
TOTAL EXPENDITURES	285,905	33,340.11	33,340.11	21,076.24	252,564.89	11.66
REVENUE OVER/(UNDER) EXPENDITURES	( 65,505)	( 10,375.58)	( 10,375.58)	( 3,636.87)	( 55,129.42)	15.84
<u>OTHER SOURCES</u>						
4-50-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-50-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-50-910.22 Transfers-in frm Electric	0	0.00	0.00	1,600.00	0.00	0.00
4-50-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-50-910.30 Transfers-in from Water	0	0.00	0.00	19,000.00	0.00	0.00
4-50-910.40 Transfers-in frm Gas	440,000	0.00	0.00	1,250.00	440,000.00	0.00
4-50-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-50-910.80 Transfers in from Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	440,000	0.00	0.00	21,850.00	440,000.00	0.00
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	1,000	476.21	476.21	465.46	523.79	47.62
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)	1,000	476.21	476.21	465.46	523.79	47.62
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	373,495	( 10,851.79)	( 10,851.79)	17,747.67	384,346.79	2.91-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	210,742		210,741.55	148,820.37		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	210,742		210,741.55	148,820.37		
FUND TOTAL REVENUES	220,400	22,964.53	22,964.53	17,439.37	197,435.47	10.42
FUND TOTAL OTHER SOURCES	<u>440,000</u>	<u>0.00</u>	<u>0.00</u>	<u>21,850.00</u>	<u>440,000.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	660,400	22,964.53	22,964.53	39,289.37	637,435.47	3.48
FUND TOTAL EXPENDITURES	633,558	63,990.33	63,990.33	47,474.20	569,567.67	10.10
FUND TOTAL OTHER (USES)	<u>1,000</u>	<u>476.21</u>	<u>476.21</u>	<u>465.46</u>	<u>523.79</u>	<u>47.62</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	634,558	64,466.54	64,466.54	47,939.66	570,091.46	10.16
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	25,842	( 41,502.01)	( 41,502.01)	( 8,650.29)	67,344.01	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	<u>236,584</u>		<u>169,239.54</u>	<u>140,170.08</u>		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

60 -SOLID WASTE FUND  
 14-SOLID WASTE DISPOSAL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-14-700.00 Res Svc-Manual Pick-Up	561,600	47,243.64	47,243.64	42,802.75	514,356.36	8.41
4-14-705.00 Comm Svc-Manual Pick-Up	21,700	1,883.85	1,883.85	1,721.69	19,816.15	8.68
4-14-705.01 Comm Svc-Dumpster Pick-Up	358,700	32,282.92	32,282.92	26,346.92	326,417.08	9.00
4-14-720.00 City Departments-Service	30,000	2,440.00	2,440.00	2,440.00	27,560.00	8.13
4-14-730.00 Landfill Disposal Fees	140,000	6,859.78	6,859.78	9,178.80	133,140.22	4.90
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,112,000	90,710.19	90,710.19	82,490.16	1,021,289.81	8.16
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	0.00	( 46.00)	0.00	0.00
4-14-813.00 CVCOG Grant	18,000	0.00	0.00	0.00	18,000.00	0.00
4-14-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-14-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-14-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-14-822.00 Recycling Revenue	0	82.98	82.98	0.00	( 82.98)	0.00
4-14-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-14-898.00 Interest Income	4,000	350.00	350.00	0.00	3,650.00	8.75
4-14-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	22,000	432.98	432.98	( 46.00)	21,567.02	1.97
TOTAL REVENUES	1,134,000	91,143.17	91,143.17	82,444.16	1,042,856.83	8.04

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-14-101.00 Regular Pay	277,700	30,079.29	30,079.29	31,953.68	247,620.71	10.83
5-14-102.00 Overtime Pay	22,000	2,900.72	2,900.72	3,970.59	19,099.28	13.19
5-14-103.00 Certification Pay	1,200	150.00	150.00	150.00	1,050.00	12.50
5-14-110.00 Hospital Insurance	118,364	7,627.68	7,627.68	7,621.32	110,736.32	6.44
5-14-111.00 Municipal Retirement	31,623	2,323.09	2,323.09	2,638.84	29,299.91	7.35
5-14-112.00 Worker's Comp Insurance	18,468	0.00	0.00	1,487.55	18,468.00	0.00
5-14-113.00 Unemployment Insurance	1,710	0.00	0.00	0.00	1,710.00	0.00
5-14-114.00 Payroll Taxes	23,374	1,599.48	1,599.48	1,784.33	21,774.52	6.84
TOTAL Personnel	494,439	44,680.26	44,680.26	49,606.31	449,758.74	9.04
<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	50.56	50.56	89.57	1,949.44	2.53
5-14-203.00 Professional Fees	6,000	600.00	600.00	300.00	5,400.00	10.00
5-14-203.01 Agency Fees	15,000	2,857.45	2,857.45	2,309.10	12,142.55	19.05
5-14-204.00 Property/Liability Insurance	8,200	644.64	644.64	578.04	7,555.36	7.86
5-14-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00 Rentals /Leases	211,000	15,512.47	15,512.47	15,512.47	195,487.53	7.35
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: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

60 -SOLID WASTE FUND  
 14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-14-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-14-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-14-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-14-250.00 Franchise Fees	63,000	0.00	0.00	0.00	63,000.00	0.00
5-14-251.00 Administrative Fees	<u>62,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,000.00</u>	<u>0.00</u>
TOTAL Contract Services	367,550	19,665.12	19,665.12	18,789.18	347,884.88	5.35
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	5.00	5.00	14.95	1,195.00	0.42
5-14-301.02 Employee Training	1,500	0.00	0.00	0.00	1,500.00	0.00
5-14-302.00 Supplies	4,500	349.81	349.81	650.89	4,150.19	7.77
5-14-303.00 Fuel	65,000	8,003.05	8,003.05	6,281.40	56,996.95	12.31
5-14-304.00 Repairs - Vehicles	5,000	15.00	15.00	90.96	4,985.00	0.30
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	21.59	21.59	0.00	78.41	21.59
5-14-307.00 Office Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-14-308.00 Heavy Rolling Stock	50,000	9,293.87	9,293.87	2,749.73	40,706.13	18.59
5-14-309.00 Small Equipment	4,000	775.38	775.38	26.96	3,224.62	19.38
5-14-312.00 General	24,400	43.68	43.68	35.37	24,356.32	0.18
5-14-313.00 Telephone/Cell/Alarm Sys	2,800	50.00	50.00	50.00	2,750.00	1.79
5-14-314.00 Drug Testing	1,000	0.00	0.00	175.47	1,000.00	0.00
5-14-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-14-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-14-317.00 Uniforms and Accessories	4,100	360.91	360.91	363.16	3,739.09	8.80
5-14-318.00 Laboratory Testing	100	0.00	0.00	0.00	100.00	0.00
5-14-330.00 Recycling Cost	18,000	0.00	0.00	0.00	18,000.00	0.00
5-14-331.00 Community Clean-up Program	5,000	944.00	944.00	0.00	4,056.00	18.88
5-14-392.00 Bad Debt Expense	5,000	400.00	400.00	400.00	4,600.00	8.00
5-14-398.00 Interest Expense	4,300	354.23	354.23	546.55	3,945.77	8.24
5-14-399.00 Loss on Capital asset trade-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	198,000	20,616.52	20,616.52	11,385.44	177,383.48	10.41
5-14-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-14-402.00 Capital Outlay - Veh & Equipmt	<u>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>						
5-14-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-14-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-14-556.00 Landfill Closure Costs	<u>45,000</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>3,333.33</u>	<u>41,250.00</u>	<u>8.33</u>
TOTAL Depreciation/Replacement	<u>45,000</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>3,333.33</u>	<u>41,250.00</u>	<u>8.33</u>
TOTAL EXPENDITURES	<u>1,104,989</u>	<u>88,711.90</u>	<u>88,711.90</u>	<u>83,114.26</u>	<u>1,016,277.10</u>	<u>8.03</u>
REVENUE OVER/(UNDER) EXPENDITURES	29,011	2,431.27	2,431.27 (	670.10)	26,579.73	8.38



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	6,243.32	6,243.32	6,262.80	67,756.68	8.44
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>6,243.32</u>	<u>6,243.32</u>	<u>6,262.80</u>	<u>67,756.68</u>	<u>8.44</u>
TOTAL REVENUES	74,000	6,243.32	6,243.32	6,262.80	67,756.68	8.44

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-18-101.00 Regular Payroll	39,640	1,606.80	1,606.80	1,284.40	38,033.20	4.05
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	13,095	0.00	0.00	0.00	13,095.00	0.00
5-18-111.00 Municipal Retirement	2,955	0.00	0.00	0.00	2,955.00	0.00
5-18-112.00 Worker's Comp Insurance	1,867	0.00	0.00	56.28	1,867.00	0.00
5-18-113.00 Unemployment Insurance	540	0.00	0.00	0.00	540.00	0.00
5-18-114.00 Payroll Taxes	<u>4,309</u>	<u>81.96</u>	<u>81.96</u>	<u>58.44</u>	<u>4,227.04</u>	<u>1.90</u>
TOTAL Personnel	62,406	1,688.76	1,688.76	1,399.12	60,717.24	2.71

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

<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	0.00	0.00	0.00	250.00	0.00
5-18-301.02 Employee Training	1,300	0.00	0.00	0.00	1,300.00	0.00
5-18-302.00 Supplies	500	40.28	40.28	0.00	459.72	8.06
5-18-303.00 Fuel	5,000	103.40	103.40	527.07	4,896.60	2.07
5-18-304.00 Vehicles	2,000	0.00	0.00	0.00	2,000.00	0.00
5-18-308.00 Heavy Rolling Stock	3,000	32.29	32.29	484.10	2,967.71	1.08
5-18-309.00 Small Equipment	1,000	605.47	605.47	0.00	394.53	60.55
5-18-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-18-317.00 Uniforms	500	20.36	20.36	37.87	479.64	4.07
5-18-392.00 Bad Debt Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-18-398.00 Interest Expense	<u>4,000</u>	<u>309.56</u>	<u>309.56</u>	<u>368.56</u>	<u>3,690.44</u>	<u>7.74</u>
TOTAL Supplies/Repair/Expenses	19,250	1,111.36	1,111.36	1,417.60	18,138.64	5.77

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: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

60 -SOLID WASTE FUND  
 18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-18-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	86,656	2,875.90	2,875.90	2,816.72	83,780.10	3.32
REVENUE OVER/(UNDER) EXPENDITURES	( 12,656)	3,367.42	3,367.42	3,446.08	( 16,023.42)	26.61-
<u>OTHER SOURCES</u>						
4-18-900.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-18-900.00 Principal Debt Requirements	19,200	1,598.42	1,598.42	1,539.42	17,601.58	8.33
5-18-901.00 Capital Outlay - Financed	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>19,200</u>	<u>1,598.42</u>	<u>1,598.42</u>	<u>1,539.42</u>	<u>17,601.58</u>	<u>8.33</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 31,856)	1,769.00	1,769.00	1,906.66	( 33,625.00)	5.55-



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	549,253		549,252.83	619,308.58		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restict-St Sani	85,563		85,563.38	85,563.38		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	634,816		634,816.21	704,871.96		
FUND TOTAL REVENUES	1,208,000	97,386.49	97,386.49	88,706.96	1,110,613.51	8.06
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,208,000	97,386.49	97,386.49	88,706.96	1,110,613.51	8.06
FUND TOTAL EXPENDITURES	1,191,645	91,587.80	91,587.80	85,930.98	1,100,057.20	7.69
FUND TOTAL OTHER (USES)	<u>125,683</u>	<u>7,095.13</u>	<u>7,095.13</u>	<u>26,388.82</u>	<u>118,587.87</u>	<u>5.65</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,317,328	98,682.93	98,682.93	112,319.80	1,218,645.07	7.49
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 109,328)	( 1,296.44)	( 1,296.44)	( 23,612.84)	( 108,031.56)	100.00
TOTAL ENDING FUND BALANCE	<u>525,488</u>		<u>633,519.77</u>	<u>681,259.12</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: OCTOBER 31ST, 2018

FISCAL MONTH: 1 8%

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	0	0.00	0.00	0.00	0.00	0.00
4-15-656.00 EDC's % of SalesTax Recpts	230,000	21,739.94	21,739.94	20,244.89	208,260.06	9.45
4-15-657.00 Donations to CVCOG Van Driver	3,000	11.10	11.10	500.85	2,988.90	0.37
TOTAL General Revenues	233,000	21,751.04	21,751.04	20,745.74	211,248.96	9.34
<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)	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	233,000	21,751.04	21,751.04	20,745.74	211,248.96	9.34
<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	0	0.00	0.00	13,750.00	0.00	0.00
5-15-255.01 Motel Tax Remittance-Museum	0	0.00	0.00	0.00	0.00	0.00
5-15-255.02 Motel Tax Remitt - HOT Country	0	0.00	0.00	0.00	0.00	0.00
5-15-255.03 Motel Tax - Qualified Projects	0	0.00	0.00	0.00	0.00	0.00
5-15-256.00 Sales Tax Remittance-EDC	230,000	21,739.94	21,739.94	20,244.89	208,260.06	9.45
5-15-257.00 Donation Remittance-CVCOG	3,000	11.10	11.10	500.85	2,988.90	0.37
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)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	233,000	21,751.04	21,751.04	34,495.74	211,248.96	9.34
TOTAL EXPENDITURES	233,000	21,751.04	21,751.04	34,495.74	211,248.96	9.34
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	( 13,750.00)	0.00	0.00
<u>OTHER (USE)</u>						
5-15-910.82 Transfers out to H/M Fund	58,400	0.00	0.00	0.00	58,400.00	0.00
TOTAL OTHER (USES)	58,400	0.00	0.00	0.00	58,400.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 58,400)	0.00	0.00	( 13,750.00)	( 58,400.00)	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND  
 16-SR. CITIZENS PROGRAM

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-16-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-16-628.00 CVCOG Section 18 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-16-628.01 CVCOG Nutrition Subsidies	65,000	0.00	0.00	0.00	65,000.00	0.00
4-16-629.00 Grants	3,400	0.00	0.00	0.00	3,400.00	0.00
4-16-630.00 Daily Participants	22,000	1,974.25	1,974.25	1,693.26	20,025.75	8.97
TOTAL General Revenues	90,400	1,974.25	1,974.25	1,693.26	88,425.75	2.18
<u>Operating Revenues</u>						
4-16-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-16-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-16-898.00 Interest Income	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	90,400	1,974.25	1,974.25	1,693.26	88,425.75	2.18

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-16-101.00 Regular Pay	87,000	9,791.28	9,791.28	9,843.21	77,208.72	11.25
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-110.00 Hospital Insurance	24,919	1,795.24	1,795.24	1,905.68	23,123.76	7.20
5-16-111.00 Municipal Retirement	6,351	497.14	497.14	486.52	5,853.86	7.83
5-16-112.00 Worker's Comp Insurance	1,309	0.00	0.00	104.66	1,309.00	0.00
5-16-113.00 Unemployment Insurance	900	0.00	0.00	0.00	900.00	0.00
5-16-114.00 Payroll Taxes	6,804	494.76	494.76	498.49	6,309.24	7.27
TOTAL Personnel	127,483	12,578.42	12,578.42	12,838.56	114,904.58	9.87
<u>Contract Services</u>						
5-16-201.00 Organ Dues/Fees	250	0.00	0.00	0.00	250.00	0.00
5-16-202.00 Utilities	10,300	814.21	814.21	744.16	9,485.79	7.90
5-16-203.00 Professional Fees	150	0.00	0.00	0.00	150.00	0.00
5-16-204.00 Property/Liability Ins	0	0.00	0.00	0.00	0.00	0.00
5-16-205.00 CVCOGLocal Match for Transit	0	0.00	0.00	0.00	0.00	0.00
5-16-207.00 Janitorial / Pest Services	900	0.00	0.00	75.21	900.00	0.00
5-16-212.00 Rentals/Leases	4,700	190.83	190.83	194.81	4,509.17	4.06
5-16-232.00 Computer Software	0	0.00	0.00	0.00	0.00	0.00
5-16-233.00 Computer Hardware	1,500	0.00	0.00	0.00	1,500.00	0.00
5-16-242.00 Waste Disosal Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	17,800	1,005.04	1,005.04	1,014.18	16,794.96	5.65

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND  
 16-SR. CITIZENS PROGRAM

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-16-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-16-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-16-302.00 Supplies	10,000	633.12	633.12	381.43	9,366.88	6.33
5-16-302.04 Supplies - Home Delivery	0	0.00	0.00	61.17	0.00	0.00
5-16-303.00 Fuel	800	0.00	0.00	83.35	800.00	0.00
5-16-304.00 Vehicles	600	14.50	14.50	0.00	585.50	2.42
5-16-306.00 Buildings	0	0.00	0.00	35.61	0.00	0.00
5-16-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-16-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-312.00 General	2,500	171.40	171.40	554.56	2,328.60	6.86
5-16-313.00 Telephone/Cell/Alarm Sys	1,800	90.22	90.22	89.94	1,709.78	5.01
5-16-314.00 Drug Testing	300	0.00	0.00	114.90	300.00	0.00
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	70,000	6,712.06	6,712.06	5,424.22	63,287.94	9.59
5-16-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	86,500	7,621.30	7,621.30	6,745.18	78,878.70	8.81
5-16-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-16-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-16-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	231,783	21,204.76	21,204.76	20,597.92	210,578.24	9.15
REVENUE OVER/(UNDER) EXPENDITURES	( 141,383)	( 19,230.51)	( 19,230.51)	( 18,904.66)	( 122,152.49)	13.60
<u>OTHER SOURCES</u>						
4-16-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-16-910.22 Transfers-in frm Electric	0	0.00	0.00	12,963.00	0.00	0.00
4-16-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-16-910.40 Transfers-in frm Gas	100,000	0.00	0.00	0.00	100,000.00	0.00
4-16-910.60 Transfers in frm Solid Waste	<u>42,183</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,183.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>142,183</u>	<u>0.00</u>	<u>0.00</u>	<u>12,963.00</u>	<u>142,183.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER	800	( 19,230.51)	( 19,230.51)	( 5,941.66)	20,030.51	2,403.81-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND  
 43-COMMUNITY DEVELOPMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-43-663.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-664.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-665.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
4-43-666.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
4-43-667.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
4-43-668.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
4-43-669.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
4-43-670.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
4-43-671.00 TXDOT-Airport - hangar	0	0.00	0.00	0.00	0.00	0.00
4-43-671.01 Contribution from C47	0	0.00	0.00	0.00	0.00	0.00
4-43-672.00 TXDOT-Airport AWOS	0	0.00	0.00	0.00	0.00	0.00
4-43-673.00 TXDOT-Airport - Repavement	0	0.00	0.00	0.00	0.00	0.00
4-43-674.00 TXDOT-Airport Master Plan	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
4-43-677.00 TPW Grant - Richards Park	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL General 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>						
5-43-263.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-265.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
5-43-265.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-266.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
5-43-266.01 Local cost	0	0.00	0.00	0.00	0.00	0.00
5-43-267.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
5-43-267.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-268.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
5-43-269.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
5-43-269.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-270.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
5-43-270.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-271.00 TXDOT- Airport Grant -hangar	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND  
 43-COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-43-271.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-272.00 TXDOT-Airport -AWOS	0	0.00	0.00	63,510.82	0.00	0.00
5-43-272.01 Local Cost	0	0.00	0.00	21,170.28	0.00	0.00
5-43-273.00 TXDOT-Airport- Repavement	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	0	0.00	0.00	0.00	0.00	0.00
5-43-274.01 Local cost	0	0.00	0.00	0.00	0.00	0.00
5-43-275.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
5-43-275.01 Local - In Kind	0	0.00	0.00	0.00	0.00	0.00
5-43-275.02 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-276.00 TPW Grant - Boat Ramp	0	0.00	0.00	0.00	0.00	0.00
5-43-276.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-277.00 TPW Grant - Richards Park	0	40,017.50	40,017.50	0.00 (	40,017.50)	0.00
5-43-277.01 Local Cost	0	40,017.50	40,017.50	0.00 (	40,017.50)	0.00
5-43-278.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
5-43-278.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-279.00 TPW Grant - W Washington Park	0	0.00	0.00	55.85	0.00	0.00
5-43-279.01 Local Cost	0	0.00	0.00	55.85	0.00	0.00
5-43-280.00 Stanburn Park	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	80,035.00	80,035.00	84,792.80 (	80,035.00)	0.00
TOTAL EXPENDITURES	0	80,035.00	80,035.00	84,792.80 (	80,035.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	( 80,035.00)	( 80,035.00)	( 84,792.80)	80,035.00	0.00
<u>OTHER SOURCES</u>						
4-43-910.00 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.10 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.22 Transfers-in from Electric	0	0.00	0.00	9,446.00	0.00	0.00
4-43-910.23 Transfers in from Sewer	0	0.00	0.00	0.00	0.00	0.00
4-43-910.30 Transfers-in from Water	0	0.00	0.00	0.00	0.00	0.00
4-43-910.40 Transfers-in from Gas	0	0.00	0.00	0.00	0.00	0.00
4-43-910.60 Transfers-in from Solid Waste	0	0.00	0.00	19,545.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	28,991.00	0.00	0.00
<u>OTHER (USE)</u>						
5-43-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-43-910.30 Transfers-out to Water	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)	0	( 80,035.00)	( 80,035.00)	( 55,801.80)	80,035.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND  
 47-CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	0	0.00	0.00	0.00	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	0.00	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	0.00	0.00	0.00
4-47-605.00 Payment in Lieu of Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	0	0.00	0.00	2,880.00	0.00	0.00
5-47-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-112.00 Worker's Comp Insurance	0	0.00	0.00	95.53	0.00	0.00
5-47-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-47-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>145.96</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	3,121.49	0.00	0.00
<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	0.00	0.00	0.00	0.00
5-47-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-47-324.00 General Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-47-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-47-402.00 Capital Equipment	<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	0	0.00	0.00	3,121.49	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	( 3,121.49)	0.00	0.00





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	266,654		266,654.14	0.00		
3150.02 Fund Balance-Restricted	244,193		244,193.44	244,193.44		
3150.05 Fund Balance-Restricted-Motel	103,408		103,408.29	103,408.29		
3150.06 Fund Balance-Restricted-Cem	<u>65,154</u>		<u>65,154.25</u>	<u>65,154.25</u>		
TOTAL BEGINNING FUND BALANCE	679,410		679,410.12	412,755.98		
FUND TOTAL REVENUES	323,400	23,725.29	23,725.29	22,439.00	299,674.71	7.34
FUND TOTAL OTHER SOURCES	<u>142,183</u>	<u>0.00</u>	<u>0.00</u>	<u>41,954.00</u>	<u>142,183.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	465,583	23,725.29	23,725.29	64,393.00	441,857.71	5.10
FUND TOTAL EXPENDITURES	464,783	122,990.80	122,990.80	143,007.95	341,792.20	26.46
FUND TOTAL OTHER (USES)	<u>118,550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118,550.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	583,333	122,990.80	122,990.80	143,007.95	460,342.20	21.08
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 117,750)	( 99,265.51)	( 99,265.51)	( 78,614.95)	( 18,484.49)	100.00
TOTAL ENDING FUND BALANCE	<u>561,660</u>		<u>580,144.61</u>	<u>334,141.03</u>		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

81 -CEMETERY FUND  
 CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	44,000	0.00	0.00	0.00	44,000.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	1,000	0.00	0.00	0.00	1,000.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	800	0.00	0.00	0.00	800.00	0.00
4-47-605.00 Payment in Lieu of Taxes	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>45,950</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,950.00</u>	<u>0.00</u>
TOTAL REVENUES	45,950	0.00	0.00	0.00	45,950.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	23,000	2,317.50	2,317.50	0.00	20,682.50	10.08
5-47-102.00 Overtime Pay	0	81.00	81.00	0.00	( 81.00)	0.00
5-47-110.00 Hospital Insurance	13,095	0.00	0.00	0.00	13,095.00	0.00
5-47-111.00 Municipal Retirement	2,460	76.09	76.09	0.00	2,383.91	3.09
5-47-112.00 Worker's Comp Insurance	1,366	0.00	0.00	0.00	1,366.00	0.00
5-47-113.00 Unemployment Insurance	360	0.00	0.00	0.00	360.00	0.00
5-47-114.00 Payroll Taxes	<u>1,749</u>	<u>122.21</u>	<u>122.21</u>	<u>0.00</u>	<u>1,626.79</u>	<u>6.99</u>
TOTAL Personnel	42,030	2,596.80	2,596.80	0.00	39,433.20	6.18
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-312.00 General Repairs	36,200	0.00	0.00	0.00	36,200.00	0.00
5-47-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-47-317.00 Uniforms & Accessories	600	0.00	0.00	0.00	600.00	0.00
5-47-324.00 General Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	36,910	0.00	0.00	0.00	36,910.00	0.00
5-47-401.00 Capital Outlay - Projects	0	0.00	0.00	0.00	0.00	0.00
5-47-402.00 Capital Outlay-Vehicles& Equip	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	78,940	2,596.80	2,596.80	0.00	76,343.20	3.29
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 32,990)	( 2,596.80)	( 2,596.80)	0.00	( 30,393.20)	7.87



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

81 -CEMETERY FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	45,950	0.00	0.00	0.00	45,950.00	0.00
FUND TOTAL OTHER SOURCES	<u>60,150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,150.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	106,100	0.00	0.00	0.00	106,100.00	0.00
FUND TOTAL EXPENDITURES	78,940	2,596.80	2,596.80	0.00	76,343.20	3.29
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)	78,940	2,596.80	2,596.80	0.00	76,343.20	3.29
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	27,160	( 2,596.80)	( 2,596.80)	0.00	29,756.80	0.00
TOTAL ENDING FUND BALANCE	<u>27,160</u>		( 2,596.80)	0.00		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

82 -HOTEL/MOTEL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
FUND TOTAL OTHER SOURCES	<u>58,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,400.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	308,400	0.00	0.00	0.00	308,400.00	0.00
FUND TOTAL EXPENDITURES	308,400	0.00	0.00	0.00	308,400.00	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)	308,400	0.00	0.00	0.00	308,400.00	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		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

83 -SPECIAL PURPOSE FUND  
 POLICE/SECURITY/TECH

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-49-632.01 Security Fees	1,000	40.01	40.01	0.00	959.99	4.00
4-49-632.02 Technology Fees	500	26.68	26.68	0.00	473.32	5.34
4-49-650.00 Police Education Subsidy	1,200	0.00	0.00	0.00	1,200.00	0.00
4-49-651.00 Drug Seizure Awards	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>2,700</u>	<u>66.69</u>	<u>66.69</u>	<u>0.00</u>	<u>2,633.31</u>	<u>2.47</u>
TOTAL REVENUES	2,700	66.69	66.69	0.00	2,633.31	2.47
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-49-332.01 Security Expenses	0	0.00	0.00	0.00	0.00	0.00
5-49-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-49-350.00 Police Education Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-49-351.00 Drug Enforcement Program	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	7,000	0.00	0.00	0.00	7,000.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	( 4,300)	66.69	66.69	0.00	( 4,366.69)	1.55-
<u>OTHER SOURCES</u>						
4-49-910.10 Transfers-in frm General Fund	<u>32,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>32,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>
<hr/>						
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	27,700	66.69	66.69	0.00	27,633.31	0.24

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

83 -SPECIAL PURPOSE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	2,700	66.69	66.69	0.00	2,633.31	2.47
FUND TOTAL OTHER SOURCES	<u>32,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	34,700	66.69	66.69	0.00	34,633.31	0.19
FUND TOTAL EXPENDITURES	7,000	0.00	0.00	0.00	7,000.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,000	0.00	0.00	0.00	7,000.00	0.00
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	27,700	66.69	66.69	0.00	27,633.31	0.00
TOTAL ENDING FUND BALANCE	<u>27,700</u>		<u>66.69</u>	<u>0.00</u>		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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	230,000	21,739.94	21,739.94	20,047.23	208,260.06	9.45
4-90-605.00 Interest Income	6,000	0.00	0.00	595.96	6,000.00	0.00
4-90-610.00 Loan Income- Davenport	0	0.00	0.00	0.00	0.00	0.00
4-90-612.00 Loan Income- Thomas	6,600	552.00	552.00	551.72	6,048.00	8.36
4-90-613.00 Loan Income- Owens	0	0.00	0.00	0.00	0.00	0.00
4-90-630.00 Rental Income- Hangar E	0	150.00	150.00	150.00	( 150.00)	0.00
4-90-631.00 Rental Income- City of Brady	0	0.00	0.00	0.00	0.00	0.00
4-90-632.00 Rental Income- Old Dodge Cross	7,700	0.00	0.00	643.39	7,700.00	0.00
4-90-650.00 Reimbursements	0	0.00	0.00	0.00	0.00	0.00
4-90-655.00 Donations	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	<u>250,300</u>	<u>22,441.94</u>	<u>22,441.94</u>	<u>21,988.30</u>	<u>227,858.06</u>	<u>8.97</u>
TOTAL REVENUES	250,300	22,441.94	22,441.94	21,988.30	227,858.06	8.97

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-90-205.00 Marketing FY17	0	0.00	0.00	0.00	0.00	0.00
5-90-206.00 Marketing FY18	0	0.00	0.00	1,300.00	0.00	0.00
5-90-207.00 Marketing FY19	23,000	0.00	0.00	0.00	23,000.00	0.00
5-90-211.00 Professional / Legal Fees	1,000	0.00	0.00	0.00	1,000.00	0.00
5-90-213.00 Contract for Services-CO Brady	63,000	0.00	0.00	0.00	63,000.00	0.00
5-90-230.00 Debt Service	30,000	0.00	0.00	2,500.00	30,000.00	0.00
5-90-240.00 Community Dev- Civic Center	57,500	0.00	0.00	0.00	57,500.00	0.00
5-90-241.00 Community Dev- MCCA	0	0.00	0.00	0.00	0.00	0.00
5-90-242.00 Community Dev- Lake Fish House	0	0.00	0.00	0.00	0.00	0.00
5-90-280.00 Annual Land Lease- COBrady	250	0.00	0.00	0.00	250.00	0.00
5-90-295.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	<u>174,750</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>	<u>174,750.00</u>	<u>0.00</u>

<u>Supplies/Repair/Expenses</u>						
5-90-300.00 Travel and Training	4,000	0.00	0.00	925.92	4,000.00	0.00
5-90-301.00 Membership Dues / Fees	1,000	0.00	0.00	215.00	1,000.00	0.00
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	0.00	0.00	250.00	0.00
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	0.00	0.00	300.00	0.00
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	<u>6,900</u>	<u>0.00</u>	<u>0.00</u>	<u>1,140.92</u>	<u>6,900.00</u>	<u>0.00</u>

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

90 -ECONOMIC DEV CORP  
 90-ECONOMIC DEV CORP

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-90-400.00 Property Aquisition	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	181,650	0.00	0.00	4,940.92	181,650.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	68,650	22,441.94	22,441.94	17,047.38	46,208.06	32.69
<u>OTHER (USE)</u>						
5-90-910.10 Transfers-out General Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	68,650	22,441.94	22,441.94	17,047.38	46,208.06	32.69

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

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>546,278</u>		<u>546,278.03</u>	<u>483,354.98</u>		
TOTAL BEGINNING FUND BALANCE	546,278		546,278.03	483,354.98		
FUND TOTAL REVENUES	250,300	22,441.94	22,441.94	21,988.30	227,858.06	8.97
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	250,300	22,441.94	22,441.94	21,988.30	227,858.06	8.97
FUND TOTAL EXPENDITURES	181,650	0.00	0.00	4,940.92	181,650.00	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)	181,650	0.00	0.00	4,940.92	181,650.00	0.00
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	68,650	22,441.94	22,441.94	17,047.38	46,208.06	100.00
TOTAL ENDING FUND BALANCE	<u>614,928</u>		<u>568,719.97</u>	<u>500,402.36</u>		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2018  
 FISCAL MONTH: 1 8%

99 - POOLED CASH FUND

BEGINNING FUND BALANCE

3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>			
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00			
FUND TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		0.00	0.00			
	=====		=====	=====			