

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

AS OF: JANUARY 31ST, 2019
FISCAL MONTH: 4 33%

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	287,772.78	392,360.69	373,662.40	487,639.31	44.59
4-01-602.00 Property Taxes-Delinquent	25,000	1,772.06	9,410.96	11,946.85	15,589.04	37.64
4-01-603.00 Property Taxes-Penalties/Int	18,000	706.85	2,645.52	3,237.34	15,354.48	14.70
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	84,445.90	335,635.44	348,734.75	609,364.56	35.52
4-01-607.00 Franchise Tax Receipts	25,000	10,340.94	14,961.52	10,758.21	10,038.48	59.85
4-01-608.00 Municipal Right of Way Fee	38,000	635.70	9,005.11	14,560.36	28,994.89	23.70
4-01-609.00 Mixed Beverage Tax	5,000	1,659.24	1,659.24	2,918.40	3,340.76	33.18
4-01-610.00 Facility Use Rental Deposit	0	0.00	0.00	0.00	0.00	0.00
4-01-611.00 Rental Income	0	0.00	0.00	0.00	0.00	0.00
4-01-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-650.00 Franchise Fees from Utilities	1,283,341	106,945.02	427,780.08	0.00	855,560.92	33.33
4-01-651.00 Administrative Fees from Util	513,100	42,758.36	171,033.44	0.00	342,066.56	33.33
4-01-660.00 Miscellaneous Revenue	0	8.29	777.35	444.22	(777.35)	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	537,045.14	1,365,269.35	766,262.53	2,372,171.65	36.53
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	30.00	65.00	1,945.00	1,435.00	4.33
4-01-815.00 Reimbursed Expenses	0	0.00	2.06	0.00	(2.06)	0.00
4-01-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-01-818.00 Returned Check Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-01-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-01-898.00 Interest Income	200,000	32,451.25	121,189.82	60,192.77	78,810.18	60.59
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	201,500	32,481.25	121,256.88	62,137.77	80,243.12	60.18
TOTAL REVENUES	3,938,941	569,526.39	1,486,526.23	828,400.30	2,452,414.77	37.74

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>Personnel</u>						
5-01-101.00 Regular Pay	205,776	15,830.40	71,236.80	76,312.82	134,539.20	34.62
5-01-102.00 Overtime Pay	1,000	0.00	167.57	54.24	832.43	16.76
5-01-103.00 Certification Pay	0	0.00	0.00	400.00	0.00	0.00
5-01-107.00 Car Allowance	3,900	345.00	1,320.00	1,300.00	2,580.00	33.85
5-01-110.00 Hospital Insurance	39,682	3,264.26	13,036.22	17,688.32	26,645.78	32.85
5-01-111.00 Municipal Retirement	21,538	1,740.76	7,898.94	8,553.49	13,639.06	36.67
5-01-112.00 Worker's Comp Insurance	432	0.00	191.61	228.56	240.39	44.35
5-01-113.00 Unemployment Insurance	630	0.00	0.00	0.00	630.00	0.00
5-01-114.00 Payroll Taxes	16,251	1,252.42	6,772.06	6,926.73	9,478.94	41.67

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

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FISCAL MONTH: 4 33%

10 -GENERAL FUND

1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-115.00 Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	289,209	22,432.84	100,623.20	111,464.16	188,585.80	34.79
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,100	646.19	1,094.19	1,442.00	1,005.81	52.10
5-01-202.00 Utilities	22,000	1,700.70	7,088.63	6,426.93	14,911.37	32.22
5-01-203.00 Professional Fees	20,000	0.00	375.00	6,024.82	19,625.00	1.88
5-01-203.01 Agency Fees	1,300	157.60	630.40	0.00	669.60	48.49
5-01-204.00 Property/Liability Insurance	23,200	1,833.32	7,395.45	6,812.60	15,804.55	31.88
5-01-207.00 Janitorial / Pest Services	20,000	1,234.25	4,561.10	4,376.52	15,438.90	22.81
5-01-208.00 City Attorney	46,000	4,946.41	44,555.67	7,132.01	1,444.33	96.86
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	5,953.04	6,222.79	21,046.96	22.05
5-01-210.00 State Tax Coll Fees	26,000	2,100.31	8,348.64	8,674.28	17,651.36	32.11
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	153.94	5,904.70	2,868.56	11,095.30	34.73
5-01-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-01-214.00 Internet Access Fee	18,313	885.27	1,177.23	575.92	17,135.77	6.43
5-01-230.00 Facility Use Deposit Refunds	0	0.00	0.00	0.00	0.00	0.00
5-01-231.00 Record Retention	3,500	0.00	637.00	578.50	2,863.00	18.20
5-01-232.00 Computer Software Maint	1,000	0.00	773.92	737.07	226.08	77.39
5-01-233.00 Computer Hardware Maint	19,984	0.00	7,598.25	180.00	12,385.75	38.02
TOTAL Contract Services	247,397	13,657.99	96,093.22	52,052.00	151,303.78	38.84
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	56.00	584.12	1,551.69	1,915.88	23.36
5-01-301.01 Employee Appreciation	19,500	0.00	17,555.25	12,932.71	1,944.75	90.03
5-01-301.02 Employee Training	2,000	0.00	0.00	5,985.33	2,000.00	0.00
5-01-302.00 Supplies	37,000	1,677.01	9,068.28	12,660.16	27,931.72	24.51
5-01-302.03 Postage	13,000	600.00	3,000.00	4,282.47	10,000.00	23.08
5-01-303.00 Fuel	1,500	54.07	851.68	240.84	648.32	56.78
5-01-304.00 Vehicles	1,500	41.12	180.32	136.71	1,319.68	12.02
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	10,000	68.50	864.79	1,840.88	9,135.21	8.65
5-01-307.00 Office Equipment	500	270.00	270.00	130.00	230.00	54.00
5-01-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00 General	3,500	60.00	60.00	49.99	3,440.00	1.71
5-01-313.00 Telephone/Cell/Alarm Sys	7,950	859.61	3,812.43	3,733.76	4,137.57	47.96
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	137.94	631.27	554.71	1,368.73	31.56
5-01-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-380.00 Miscellaneous Expense	0	0.00	26.96	0.00	26.96	0.00
5-01-390.00 Contingency	0	0.00	0.00	0.00	0.00	0.00
5-01-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-01-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-398.01 Principal Debt Requirement	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	101,250	3,824.25	36,905.10	44,099.25	64,344.90	36.45

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
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10 -GENERAL FUND
 02-MUNICIPAL AIRPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-02-611.00 Rental Income	15,000	1,060.00	3,670.00	3,310.00	11,330.00	24.47
4-02-611.01 Tee Hanger Rent	8,000	770.00	3,080.00	3,080.00	4,920.00	38.50
4-02-611.02 Hanger A/B Rent	8,000	640.00	2,740.00	1,480.80	5,260.00	34.25
4-02-640.00 Tie Down Income	0	50.00	200.00	150.00 (	200.00)	0.00
4-02-645.00 Miscellaneous Sales	0	64.00	126.50	248.65 (	126.50)	0.00
4-02-646.00 100LL Retail Fuel Sales	45,000	4,506.71	23,467.97	13,163.16	21,532.03	52.15
4-02-646.01 Jet A Retail Fuel Sales	112,000	2,627.54	26,434.88	35,314.23	85,565.12	23.60
4-02-647.00 Military Fuel Sales	260,000	412.22	38,355.59	10,372.86	221,644.41	14.75
4-02-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	448,000	10,130.47	98,074.94	67,119.70	349,925.06	21.89
<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	250.00	250.00	0.00
4-02-815.02 TXDOT RAMP program	0	0.00	0.00	0.00	0.00	0.00
4-02-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-02-845.00 Vending Income	200	0.00	45.00	287.73	155.00	22.50
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	300	12.92	227.86	76.38	72.14	75.95
4-02-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>750</u>	<u>12.92</u>	<u>272.86</u>	<u>614.11</u>	<u>477.14</u>	<u>36.38</u>
TOTAL REVENUES	448,750	10,143.39	98,347.80	67,733.81	350,402.20	21.92
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Personnel</u>						
5-02-101.00 Regular Pay	82,200	5,812.77	26,555.57	25,874.39	55,644.43	32.31
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	108.69	42.22	3,391.31	3.11
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	21,511	1,795.24	7,180.96	7,622.72	14,330.04	33.38
5-02-111.00 Municipal Retirement	7,898	586.94	2,675.93	2,605.12	5,222.07	33.88
5-02-112.00 Worker's Comp Insurance	1,599	0.00	455.47	567.57	1,143.53	28.48
5-02-113.00 Unemployment Insurance	720	0.00	27.15	1.86	692.85	3.77
5-02-114.00 Payroll Taxes	<u>7,311</u>	<u>344.12</u>	<u>1,630.94</u>	<u>1,515.24</u>	<u>5,680.06</u>	<u>22.31</u>
TOTAL Personnel	124,739	8,560.81	38,634.71	38,229.12	86,104.29	30.97

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AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-02-201.00 Organ Dues/Fees	700	0.00	360.50	460.50	339.50	51.50
5-02-202.00 Utilities	30,000	2,363.17	8,046.11	7,632.14	21,953.89	26.82
5-02-203.00 Professional Fees	2,900	342.90	3,120.80	495.40 (	220.80)	107.61
5-02-203.01 Agency Fees	400	0.00	2.00	0.00	398.00	0.50
5-02-204.00 Property/Liability Insurance	4,300	339.58	1,358.32	1,411.68	2,941.68	31.59
5-02-207.00 Janitorial / Pest Services	1,200	85.00	340.00	340.00	860.00	28.33
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	1,002.32	1,002.32	2,497.68	28.64
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	208.00	208.00	592.00	26.00
5-02-232.00 Computer Software Maint	900	0.00	0.00	62.44	900.00	0.00
5-02-233.00 Computer Hardware Maint	1,500	0.00	35.19	0.00	1,464.81	2.35
5-02-235.00 EDC Hangar Rent	<u>2,500</u>	<u>0.00</u>	<u>450.00</u>	<u>750.00</u>	<u>2,050.00</u>	<u>18.00</u>
TOTAL Contract Services	48,700	3,433.23	14,923.24	12,362.48	33,776.76	30.64
<u>Supplies/Repair/Expenses</u>						
5-02-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-02-301.02 Employee Training	3,000	0.00	0.00	200.00	3,000.00	0.00
5-02-302.00 Supplies	10,000	44.82	741.50	1,120.28	9,258.50	7.42
5-02-303.00 Fuel	2,000	0.00	186.58	149.28	1,813.42	9.33
5-02-303.02 Purchased 100LLFuel for Resale	35,000	0.00	13,832.56	27,818.06	21,167.44	39.52
5-02-303.03 Purchased JetA Fuel for Resale	254,000	17,143.13	81,430.77	36,154.00	172,569.23	32.06
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	52.57	643.80	0.00	1,856.20	25.75
5-02-305.00 Communication Equip	6,000	0.00	0.00	598.50	6,000.00	0.00
5-02-306.00 Buildings	8,800	42.72	69.21	2,086.36	8,730.79	0.79
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	65.64	552.11	465.51	3,447.89	13.80
5-02-311.00 Fuel Farm	9,000	113.55	845.94 (	468.92)	8,154.06	9.40
5-02-312.00 General	3,000	0.00	0.00	139.97	3,000.00	0.00
5-02-313.00 Telephone/Cell/Alarm Sys	3,500	605.04	1,554.99	1,342.32	1,945.01	44.43
5-02-314.00 Drug Testing	200	0.00	58.89	0.00	141.11	29.45
5-02-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-02-316.00 Chemicals	1,200	0.00	0.00	0.00	1,200.00	0.00
5-02-317.00 Uniforms and Accessories	1,500	0.00	0.00	0.00	1,500.00	0.00
5-02-319.00 Credit Card Fees	4,000	118.52	1,131.26	733.65	2,868.74	28.28
5-02-333.00 Purchased Merch for Resale	2,000	82.71	82.71	308.17	1,917.29	4.14
5-02-392.00 Bad Debt Expense	250	0.00	0.00	0.00	250.00	0.00
5-02-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-398.01 Principal Debt Requirements	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	330,750	18,268.70	101,130.32	70,647.18	229,619.68	30.58
5-02-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-02-402.00 Capital Outlay - Veh & Equipmt	9,500	0.00	9,500.00	0.00	0.00	100.00
5-02-403.00 RAMP Grant projects	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	9,500	0.00	9,500.00	0.00	0.00	100.00

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10 -GENERAL FUND
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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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	513,689	30,262.74	164,188.27	121,238.78	349,500.73	31.96
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REVENUE OVER/(UNDER) EXPENDITURES	(64,939)	(20,119.35)	(65,840.47)	(53,504.97)	901.47	101.39
<u>OTHER SOURCES</u>						
4-02-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USES)</u>						
5-02-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
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REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(64,939)	(20,119.35)	(65,840.47)	(53,504.97)	901.47	101.39
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

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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	(50.00)	50.00	0.00	(50.00)	0.00
4-03-611.00 Rental Income	15,000	1,289.60	3,330.60	3,409.00	11,669.40	22.20
4-03-620.00 Open/Close Graves	5,000	350.00	2,250.00	5,175.00	2,750.00	45.00
4-03-621.00 Sale of Cemetery Lots	9,000	755.00	1,980.00	1,693.13	7,020.00	22.00
4-03-622.00 County Subsidies	5,000	5,000.00	5,000.00	5,000.00	0.00	100.00
4-03-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	34,000	7,344.60	12,610.60	15,277.13	21,389.40	37.09
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	<u>0</u>	<u>25.00</u>	<u>87.50</u>	<u>290.00</u>	<u>(87.50)</u>	<u>0.00</u>
TOTAL Service Revenues	0	25.00	87.50	290.00	(87.50)	0.00
<u>Operating Revenues</u>						
4-03-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-03-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-03-814.01 Disc Golf Donations	0	0.00	0.00	0.00	0.00	0.00
4-03-815.00 Reimbursed Expenses	0	0.00	27.35	0.00	(27.35)	0.00
4-03-815.02 Grant Revenue	0	0.00	0.00	0.00	0.00	0.00
4-03-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-03-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-03-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>27.35</u>	<u>0.00</u>	<u>(27.35)</u>	<u>0.00</u>
TOTAL REVENUES	34,000	7,369.60	12,725.45	15,567.13	21,274.55	37.43
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-03-101.00 Regular Pay	166,400	12,853.64	57,016.57	53,120.82	109,383.43	34.26
5-03-102.00 Overtime Pay	10,000	199.44	2,296.82	2,221.07	7,703.18	22.97
5-03-103.00 Certification Pay	1,200	50.00	200.00	200.00	1,000.00	16.67
5-03-110.00 Hospital Insurance	64,532	5,385.72	20,196.45	20,486.06	44,335.55	31.30
5-03-111.00 Municipal Retirement	18,615	1,399.13	6,418.60	6,048.64	12,196.40	34.48
5-03-112.00 Worker's Comp Insurance	1,304	0.00	450.87	453.51	853.13	34.58
5-03-113.00 Unemployment Insurance	1,080	0.00	54.27	4.35	1,025.73	5.03
5-03-114.00 Payroll Taxes	<u>13,759</u>	<u>1,007.38</u>	<u>4,572.72</u>	<u>4,239.28</u>	<u>9,186.28</u>	<u>33.23</u>
TOTAL Personnel	276,890	20,895.31	91,206.30	86,773.73	185,683.70	32.94
<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	2,241.96	15,358.23	12,923.00	22,641.77	40.42
5-03-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-03-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-204.00 Property/Liability Insurance	5,100	402.40	1,623.25	1,495.34	3,476.75	31.83

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-03-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-03-208.00 Attorney Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-212.00 Rentals /Leases	500	0.00	0.00	0.00	500.00	0.00
5-03-213.00 Contract Labor	11,000	0.00	0.00	0.00	11,000.00	0.00
5-03-232.00 Computer Software Maint	1,500	0.00	0.00	1,290.51	1,500.00	0.00
5-03-233.00 Computer Hardware Maint	<u>1,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>
TOTAL Contract Services	58,300	2,644.36	16,981.48	15,708.85	41,318.52	29.13
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	41.65	0.00	458.35	8.33
5-03-301.02 Employee Training	1,600	0.00	0.00	0.00	1,600.00	0.00
5-03-302.00 Supplies	10,500	826.94	2,230.25	2,001.98	8,269.75	21.24
5-03-303.00 Fuel	12,000	685.79	3,206.26	2,586.28	8,793.74	26.72
5-03-304.00 Vehicles	5,000	296.02	1,741.13	615.47	3,258.87	34.82
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	3,000	0.00	0.00	53.24	3,000.00	0.00
5-03-307.00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
5-03-308.00 Heavy Rolling Stock	7,000	0.00	0.00	0.00	7,000.00	0.00
5-03-309.00 Small Equipment	10,000	61.69	1,616.30	1,686.54	8,383.70	16.16
5-03-312.00 General	26,000	880.65	1,626.98	1,634.24	24,373.02	6.26
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	323.89	1,295.56	1,327.78	3,204.44	28.79
5-03-314.00 Drug Testing	250	0.00	64.24	118.48	185.76	25.70
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	6,000	0.00	0.00	0.00	6,000.00	0.00
5-03-317.00 Uniforms and Accessories	3,600	148.68	774.96	985.72	2,825.04	21.53
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	66.32	123.04	133.68	33.16
5-03-398.01 Principal Debt Service	<u>4,600</u>	<u>381.97</u>	<u>1,527.88</u>	<u>1,471.16</u>	<u>3,072.12</u>	<u>33.21</u>
TOTAL Supplies/Repair/Expenses	94,850	3,622.21	14,191.53	12,603.93	80,658.47	14.96
5-03-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-03-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-03-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	430,040	27,161.88	122,379.31	115,086.51	307,660.69	28.46
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REVENUE OVER/(UNDER) EXPENDITURES	(396,040)	(19,792.28)	(109,653.86)	(99,519.38)	(286,386.14)	27.69

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

10 -GENERAL FUND
 04-MAYOR AND COUNCIL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-04-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-04-820.00 Filing Fees	0	200.00	200.00	0.00	(200.00)	0.00
TOTAL Operating Revenues	0	200.00	200.00	0.00	(200.00)	0.00
TOTAL REVENUES	0	200.00	200.00	0.00	(200.00)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-04-101.00 Regular Pay	4,350	260.00	1,140.00	1,440.00	3,210.00	26.21
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	2.43	3.96	9.57	20.25
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	337	19.91	87.29	110.24	249.71	25.90
TOTAL Personnel	4,699	279.91	1,229.72	1,554.20	3,469.28	26.17

<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	0.00	180.00	150.00	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	1,517.00	10,119.50	3,237.50	21,080.50	32.43
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	1,517.00	10,299.50	3,387.50	22,700.50	31.21

<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	3,500	409.18	1,472.70	1,291.29	2,027.30	42.08
5-04-301.02 Employee Training	1,000	0.00	440.00	870.00	560.00	44.00
5-04-302.00 Supplies	2,000	0.00	644.39	242.83	1,355.61	32.22
5-04-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-04-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-04-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-04-322.00 Election/Agenda Expenses	11,000	0.00	24.50	117.50	10,975.50	0.22
TOTAL Supplies/Repair/Expenses	17,500	409.18	2,581.59	2,521.62	14,918.41	14.75

<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	2,206.09	14,110.81	7,463.32	41,088.19	25.56
REVENUE OVER/(UNDER) EXPENDITURES	(55,199)	(2,006.09)	(13,910.81)	(7,463.32)	(41,288.19)	25.20

REVENUE & OTHER SOURCES OVER

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	80.00	220.00	421.00	1,280.00	14.67
4-05-611.02 Cart Shed Rentals	15,000	137.50	12,000.00	12,780.00	3,000.00	80.00
4-05-611.03 Cart Rentals	14,000	462.50	2,477.50	2,313.53	11,522.50	17.70
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	635.00	3,055.70	4,316.00	12,944.30	19.10
4-05-612.01 Annual Green Fees	25,000	1,405.00	15,095.00	19,515.00	9,905.00	60.38
4-05-612.02 Trail Fees	100	0.00	52.50	0.50	47.50	52.50
4-05-614.00 Merchandise -Taxable	5,000	233.75	1,063.90	1,041.03	3,936.10	21.28
4-05-614.01 Merchandise - Nontaxable	2,000	90.58	687.40	478.03	1,312.60	34.37
4-05-615.00 Merchandise - Contract Sales	12,000	0.00	1.00	1,631.81	11,999.00	0.01
4-05-615.01 Commission on Contract Sales	0	0.00	0.00	12.83	0.00	0.00
4-05-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	90,600	3,044.33	34,653.00	42,509.73	55,947.00	38.25
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	0.00	3.50 (	239.17) (	3.50)	0.00
4-05-814.00 Donation(s)	0	0.00	0.00	10,000.00	0.00	0.00
4-05-814.01 Tree Donations	0	0.00	0.00	0.00	0.00	0.00
4-05-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	0.00	300.00	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	8.57	22.03	11.70 (	22.03)	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	8.57	25.53	10,072.53 (	25.53)	0.00
TOTAL REVENUES	90,600	3,052.90	34,678.53	52,582.26	55,921.47	38.28

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-05-101.00 Regular Pay	110,300	6,853.58	29,106.29	15,631.20	81,193.71	26.39
5-05-102.00 Overtime Pay	500	0.00	97.34	12.00	402.66	19.47
5-05-107.00 Car Allowance	240	0.00	0.00	0.00	240.00	0.00
5-05-110.00 Hospital Insurance	33,958	2,692.86	6,732.15	952.84	27,225.85	19.82
5-05-111.00 Municipal Retirement	8,495	558.49	2,152.04	453.06	6,342.96	25.33
5-05-112.00 Worker's Comp Insurance	2,366	0.00	640.63	485.24	1,725.37	27.08
5-05-113.00 Unemployment Insurance	1,620	0.00	196.40	6.89	1,423.60	12.12
5-05-114.00 Payroll Taxes	10,791	522.20	2,231.96	1,195.43	8,559.04	20.68
TOTAL Personnel	168,270	10,627.13	41,156.81	18,736.66	127,113.19	24.46

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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	1,703.59	8,957.51	19,208.09	51,042.49	14.93
5-05-203.00 Professional Fees	2,200	0.00	0.00	6,182.71	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	587.38	541.08	1,262.62	31.75
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	681.06	3,139.36	1,497.97	11,860.64	20.93
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	159.80	99.84	320.20	33.29
5-05-215.00 Contract Merchandise	12,000	0.00	0.00	1,098.38	12,000.00	0.00
5-05-232.00 Computer Software Maint	1,680	125.00	500.00	500.00	1,180.00	29.76
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	2,695.21	13,344.05	29,128.07	82,465.95	13.93
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	0.00	10.00	0.00	90.00	10.00
5-05-301.02 Employee Training	1,500	0.00	0.00	0.00	1,500.00	0.00
5-05-302.00 Supplies	5,060	270.50	560.01	811.75	4,499.99	11.07
5-05-302.04 Supplies - Tournament	0	0.00	0.00	0.00	0.00	0.00
5-05-302.05 Supplies - Flowers/Garden	0	0.00	0.00	0.00	0.00	0.00
5-05-303.00 Fuel	6,000	0.00	3,454.38	0.00	2,545.62	57.57
5-05-304.00 Vehicles	1,000	257.38	257.38	0.00	742.62	25.74
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	3,000	487.28	1,070.43	2,274.88	1,929.57	35.68
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	448.07	2,754.62	607.79	4,245.38	39.35
5-05-311.01 Irrigation System	6,000	0.00	1,284.97	3,183.51	4,715.03	21.42
5-05-312.00 General	8,000	964.19	3,399.59	4,834.50	4,600.41	42.49
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	616.54	1,281.80	380.26	218.20	85.45
5-05-314.00 Drug Testing	220	0.00	64.24	174.90	155.76	29.20
5-05-315.00 Donations / Memorials	0	0.00	0.00	15.00	0.00	0.00
5-05-316.00 Chemicals	7,500	981.76	2,471.50	747.00	5,028.50	32.95
5-05-316.01 Fertilization	0	0.00	0.00	1,784.07	0.00	0.00
5-05-316.02 Topdress / Aerification	2,000	0.00	0.00	0.00	2,000.00	0.00
5-05-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-05-318.00 Laboratory Testing	0	0.00	0.00	0.00	0.00	0.00
5-05-319.00 Credit Card Fees	1,200	43.51	376.68	474.09	823.32	31.39
5-05-333.00 Purchased Merch for Resale	7,000	263.72	2,093.29	1,655.05	4,906.71	29.90
5-05-392.00 Bad Debt Expense	100	0.00	0.00	0.00	100.00	0.00
5-05-398.00 Interest Expense	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	67,980	2,404.57	19,078.89	16,912.80	48,901.11	28.07

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	8.83	8.83	0.00	4,991.17	0.18
TOTAL Operating Revenues	6,000	8.83	8.83	0.00	5,991.17	0.15
 TOTAL REVENUES	 21,000	 8.83	 8.83	 0.00	 20,991.17	 0.04
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-06-101.00 Regular Pay	51,500	0.00	0.00	0.00	51,500.00	0.00
5-06-102.00 Overtime Pay	500	0.00	0.00	0.00	500.00	0.00
5-06-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-06-112.00 Worker's Comp Insurance	1,250	0.00	0.00	0.00	1,250.00	0.00
5-06-113.00 Unemployment Insurance	4,140	0.00	0.00	0.00	4,140.00	0.00
5-06-114.00 Payroll Taxes	4,058	0.00	0.00	0.00	4,058.00	0.00
TOTAL Personnel	61,448	0.00	0.00	0.00	61,448.00	0.00
<u>Contract Services</u>						
5-06-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-202.00 Utilities	24,000	1,557.66	7,251.57	8,452.71	16,748.43	30.21
5-06-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-207.00 Janitorial / Pest Services	300	0.00	0.00	0.00	300.00	0.00
5-06-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-06-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	24,300	1,557.66	7,251.57	8,452.71	17,048.43	29.84
<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	861.42	861.42	375.00	1,138.58	43.07
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	39.90	39.90	720.34	4,160.10	0.95
5-06-313.00 Telephone/Cell/Alarm Sys	700	89.29	221.88	217.44	478.12	31.70

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

10 -GENERAL FUND
 06-SWIMMING POOL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-06-314.00 Drug Testing	1,800	0.00	0.00	440.00	1,800.00	0.00
5-06-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-06-316.00 Chemicals	4,500	0.00	3,909.50	0.00	590.50	86.88
5-06-317.00 Uniforms and Accessories	1,300	0.00	0.00	0.00	1,300.00	0.00
5-06-333.00 Purch merch for resale	3,500	0.00	0.00	0.00	3,500.00	0.00
5-06-392.00 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	21,300	990.61	5,032.70	1,752.78	16,267.30	23.63
5-06-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-06-402.00 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>						
5-06-501.00 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	107,048	2,548.27	12,284.27	10,205.49	94,763.73	11.48
REVENUE OVER/(UNDER) EXPENDITURES	(86,048)	(2,539.44)	(12,275.44)	(10,205.49)	(73,772.56)	14.27
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(86,048)	(2,539.44)	(12,275.44)	(10,205.49)	(73,772.56)	14.27

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	37,000.00	0.00	0.00
4-07-648.00 Inspection/ Permit Fees	2,500	0.00	25.00	775.00	2,475.00	1.00
4-07-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	2,500	0.00	25.00	37,775.00	2,475.00	1.00
<u>Operating Revenues</u>						
4-07-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-07-815.00 Reimbursed Expenses	0	0.00	0.00	1,911.34	0.00	0.00
4-07-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-07-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,911.34</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,500	0.00	25.00	39,686.34	2,475.00	1.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-07-101.00 Regular Pay	121,300	9,971.36	26,552.32	41,308.37	94,747.68	21.89
5-07-102.00 Overtime Pay	4,500	750.96	1,823.96	933.90	2,676.04	40.53
5-07-103.00 Certification Pay	1,800	100.00	400.00	0.00	1,400.00	22.22
5-07-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-110.00 Hospital Insurance	21,511	1,795.24	4,897.88	7,622.72	16,613.12	22.77
5-07-111.00 Municipal Retirement	13,191	1,154.89	3,088.53	4,486.72	10,102.47	23.41
5-07-112.00 Worker's Comp Insurance	1,663	0.00	85.31	586.34	1,577.69	5.13
5-07-113.00 Unemployment Insurance	720	0.00	0.00	1.13	720.00	0.00
5-07-114.00 Payroll Taxes	<u>10,980</u>	<u>831.74</u>	<u>2,205.22</u>	<u>3,046.85</u>	<u>8,774.78</u>	<u>20.08</u>
TOTAL Personnel	175,665	14,604.19	39,053.22	57,986.03	136,611.78	22.23
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	0.00	1,455.00	2,000.00	0.00
5-07-202.00 Utilities	10,900	778.84	2,963.92	2,905.12	7,936.08	27.19
5-07-203.00 Professional Fees	0	0.00	0.00	1,302.92	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	6,487.72	5,976.44	13,812.28	31.96
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	775.76	770.46	2,424.24	24.24
5-07-213.00 Contract Labor	4,500	0.00	0.00	1,575.00	4,500.00	0.00
5-07-214.00 Internet Access Fee	1,000	87.15	344.63	392.53	655.37	34.46
5-07-215.00 Volunteer Maintenance Fund	23,500	2,050.00	8,200.00	4,000.00	15,300.00	34.89
5-07-215.01 Volunteer Pension Fund	12,200	0.00	0.00	1,512.00	12,200.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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	676.00	636.00	1,524.00	30.73
5-07-233.00 Computer Hardware Maint	10,361	0.00	6,113.75	0.00	4,247.25	59.01
5-07-242.00 Waste/Hazmat Disposal Fees	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL Contract Services	91,061	4,887.22	25,561.78	20,525.47	65,499.22	28.07
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	0.00	41.65	206.77	1,458.35	2.78
5-07-301.02 Employee Training	7,000	0.00	0.00	3,595.70	7,000.00	0.00
5-07-302.00 Supplies	6,000	188.45	1,619.56	1,575.28	4,380.44	26.99
5-07-303.00 Fuel	13,500	385.19	1,660.84	4,428.72	11,839.16	12.30
5-07-304.00 Vehicles	10,000	92.79	1,013.97	1,257.39	8,986.03	10.14
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	433.66	618.03	1,746.41	4,281.97	12.61
5-07-307.00 Office Equipment	1,500	0.00	150.00	217.95	1,350.00	10.00
5-07-309.00 Small Equipment	3,000	0.00	344.27	0.00	2,655.73	11.48
5-07-310.00 Other Mobile Equip	0	0.00	0.00	0.00	0.00	0.00
5-07-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-07-313.00 Telephone/Cell/Alarm Sys	4,000	264.78	929.82	1,188.25	3,070.18	23.25
5-07-314.00 Drug Testing	1,000	0.00	0.00	334.90	1,000.00	0.00
5-07-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-07-316.00 Chemicals	1,400	0.00	0.00	0.00	1,400.00	0.00
5-07-317.00 Uniforms and Accessories	14,000	0.00	2,897.72	6,243.09	11,102.28	20.70
5-07-318.00 Laboratory Testing	4,500	0.00	88.88	2,144.21	4,411.12	1.98
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	2,530.92	2,799.80	5,069.08	33.30
5-07-398.01 Principal Debt Requirements	<u>22,400</u>	<u>1,864.39</u>	<u>7,457.56</u>	<u>7,188.68</u>	<u>14,942.44</u>	<u>33.29</u>
TOTAL Supplies/Repair/Expenses	107,300	3,861.99	19,353.22	32,927.15	87,946.78	18.04
5-07-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-07-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-07-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	374,026	23,353.40	83,968.22	111,438.65	290,057.78	22.45
REVENUE OVER/(UNDER) EXPENDITURES	(371,526)	(23,353.40)	(83,943.22)	(71,752.31)	(287,582.78)	22.59
<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: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	122.00	464.70	310.75	235.30	66.39
4-08-639.00 Drug Seizures	0	0.00	0.00	11,450.00	0.00	0.00
4-08-640.00 Impound Fees	0	0.00	0.00	0.00	0.00	0.00
4-08-650.00 Police Ed Subsidy	0	0.00	0.00	0.00	0.00	0.00
4-08-652.00 Grants	79,400	0.00	0.00	500.00	79,400.00	0.00
4-08-690.00 Loan Proceeds	<u>43,000</u>	<u>0.00</u>	<u>0.00</u>	<u>75,836.00</u>	<u>43,000.00</u>	<u>0.00</u>
TOTAL General Revenues	123,100	122.00	464.70	88,096.75	122,635.30	0.38
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	100.00	0.00 (	100.00)	0.00
4-08-815.00 Reimbursed Expenses	0	200.00	800.00	1,269.68 (	800.00)	0.00
4-08-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-08-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-08-898.00 Interest Income	0	0.00	0.00	64.06	0.00	0.00
4-08-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>200.00</u>	<u>900.00</u>	<u>1,333.74</u> (	<u>900.00)</u>	<u>0.00</u>
TOTAL REVENUES	123,100	322.00	1,364.70	89,430.49	121,735.30	1.11

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-08-101.00 Regular Pay	561,300	39,133.70	177,753.09	181,030.04	383,546.91	31.67
5-08-102.00 Overtime Pay	15,000	1,367.16	10,773.55	2,609.55	4,226.45	71.82
5-08-103.00 Certification Pay	9,300	887.50	3,612.50	2,862.50	5,687.50	38.84
5-08-106.00 Stand-by Pay	3,640	280.00	1,190.00	1,260.00	2,450.00	32.69
5-08-110.00 Hospital Insurance	129,064	9,425.01	39,046.47	44,164.81	90,017.53	30.25
5-08-111.00 Municipal Retirement	60,722	4,429.86	20,763.71	20,351.87	39,958.29	34.19
5-08-112.00 Worker's Comp Insurance	12,138	0.00	3,349.28	4,208.79	8,788.72	27.59
5-08-113.00 Unemployment Insurance	2,160	0.00	0.00	14.14	2,160.00	0.00
5-08-114.00 Payroll Taxes	<u>45,022</u>	<u>3,109.80</u>	<u>14,478.31</u>	<u>13,901.42</u>	<u>30,543.69</u>	<u>32.16</u>
TOTAL Personnel	838,346	58,633.03	270,966.91	270,403.12	567,379.09	32.32
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	750	0.00	0.00	0.00	750.00	0.00
5-08-202.00 Utilities	15,000	883.50	4,149.57	4,304.89	10,850.43	27.66
5-08-203.00 Professional Fees	11,300	1,733.00	2,063.00	50.00	9,237.00	18.26
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	6,204.90	5,528.94	12,195.10	33.72
5-08-207.00 Janitorial / Pest Services	720	147.50	368.75	262.52	351.25	51.22
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	1,067.76	1,045.08	2,932.24	26.69
5-08-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

10 -GENERAL FUND
08-POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-08-214.00 Internet Access Fee	1,500	193.60	773.58	618.37	726.42	51.57
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	2,452.80	3,600.40	5,847.20	29.55
5-08-233.00 Computer Hardware Maint	<u>10,361</u>	<u>0.00</u>	<u>7,960.49</u>	<u>0.00</u>	<u>2,400.51</u>	<u>76.83</u>
TOTAL Contract Services	72,731	5,256.49	25,040.85	15,860.20	47,690.15	34.43
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	0.00	112.65	0.00	1,087.35	9.39
5-08-301.02 Employee Training	8,600	990.00	4,736.80	4,030.11	3,863.20	55.08
5-08-302.00 Supplies	11,350	1,404.73	4,106.75	4,621.81	7,243.25	36.18
5-08-303.00 Fuel	31,000	1,787.62	9,076.14	8,317.91	21,923.86	29.28
5-08-304.00 Vehicles	15,000	59.87	4,810.54	7,935.44	10,189.46	32.07
5-08-305.00 Communication Equip	500	0.00	63.91	992.96	436.09	12.78
5-08-306.00 Buildings	2,500	0.00	15.40	224.51	2,484.60	0.62
5-08-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-08-309.00 Small Equipment	3,500	428.60	1,750.60	1,843.54	1,749.40	50.02
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	1,134.20	3,691.54	2,980.34	2,445.46	60.15
5-08-314.00 Drug Testing	1,035	0.00	120.38	1,112.67	914.62	11.63
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	11,500	16.00	284.90	3,799.55	11,215.10	2.48
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	5,750.00	0.00	0.00
5-08-352.00 COPsync Program	0	0.00	0.00	0.00	0.00	0.00
5-08-355.00 Emergency Management Program	0	0.00	0.00	0.00	0.00	0.00
5-08-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-08-398.00 Interest Expense	6,100	247.66	3,162.23	3,732.50	2,937.77	51.84
5-08-398.01 Principal Debt Requirements	<u>88,100</u>	<u>5,038.64</u>	<u>42,101.99</u>	<u>34,804.56</u>	<u>45,998.01</u>	<u>47.79</u>
TOTAL Supplies/Repair/Expenses	191,772	11,107.32	74,033.83	80,145.90	117,738.17	38.61
5-08-401.00 Capital Outlay Projects	71,900	0.00	0.00	0.00	71,900.00	0.00
5-08-402.00 Capital Outlay - Veh & Equipmt	<u>43,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>0.00</u>
TOTAL	114,900	0.00	0.00	0.00	114,900.00	0.00
<u>Depreciation/Replacement</u>						
5-08-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,217,749	74,996.84	370,041.59	366,409.22	847,707.41	30.39
REVENUE OVER/(UNDER) EXPENDITURES	(1,094,649)	(74,674.84)	(368,676.89)	(276,978.73)	(725,972.11)	33.68
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,094,649)	(74,674.84)	(368,676.89)	(276,978.73)	(725,972.11)	33.68

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	15,000.00	15,000.00	15,000.00	0.00	100.00
4-09-622.01 EMPG Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.02 SAA Subsidies	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	15,000	15,000.00	15,000.00	15,000.00	0.00	100.00
<u>Operating Revenues</u>						
4-09-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-09-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-09-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	15,000	15,000.00	15,000.00	15,000.00	0.00	100.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-09-101.00 Regular Pay	0	0.00	0.00	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	54.36	217.01	189.61	482.99	31.00
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	54.36	217.01	2,217.33	3,482.99	5.87
<u>Supplies/Repair/Expenses</u>						
5-09-301.00 Employee Expense	600	0.00	0.00	0.00	600.00	0.00
5-09-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-09-302.00 Supplies	5,000	0.00	440.45	0.00	4,559.55	8.81
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	139.95	1,000.00	0.00
5-09-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-09-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-09-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-09-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-09-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	9,100	0.00	440.45	139.95	8,659.55	4.84
5-09-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-09-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-09-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	12,800	54.36	657.46	2,357.28	12,142.54	5.14
=====						
REVENUE OVER/(UNDER) EXPENDITURES	2,200	14,945.64	14,342.54	12,642.72 (	12,142.54)	651.93
<u>OTHER SOURCES</u>						
4-09-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-09-910.00 Transfers-out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	2,200	14,945.64	14,342.54	12,642.72 (	12,142.54)	651.93
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	54,000.00	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	54,000.00	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	54,000.00	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	11,564.20	50,703.03	50,478.52	98,448.97	33.99
5-10-102.00 Overtime	12,000	827.16	3,219.23	6,911.60	8,780.77	26.83
5-10-103.00 Certification Pay	3,600	300.00	1,200.00	1,637.50	2,400.00	33.33
5-10-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-10-110.00 Hospital Insurance	53,780	4,052.32	16,619.00	19,199.05	37,161.00	30.90
5-10-111.00 Municipal Retirement	16,443	1,349.20	5,918.92	6,365.96	10,524.08	36.00
5-10-112.00 Worker's Comp Insurance	528	0.00	121.29	187.17	406.71	22.97
5-10-113.00 Unemployment Insurance	1,080	0.00	7.63	12.75	1,072.37	0.71
5-10-114.00 Payroll Taxes	<u>12,239</u>	<u>970.88</u>	<u>4,216.82</u>	<u>4,499.62</u>	<u>8,022.18</u>	<u>34.45</u>
TOTAL Personnel	248,822	19,063.76	82,005.92	89,292.17	166,816.08	32.96
<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	720.00	5,000.00	0.00
5-10-233.00 Computer Hardware Maint	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>778.89</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Contract Services	5,100	0.00	0.00	1,498.89	5,100.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-10-301.00 Employee Expense	1,500	0.00	150.00	60.21	1,350.00	10.00
5-10-301.02 Employee Training	1,500	0.00	0.00	42.88	1,500.00	0.00
5-10-302.00 Supplies	2,000	0.00	251.91	333.07	1,748.09	12.60
5-10-305.00 Communication Equip	7,556	0.00	0.00	29.67	7,556.00	0.00
5-10-307.00 Office Equipment	250	0.00	0.00	244.99	250.00	0.00
5-10-313.00 Telephone/Cell/Alarm Sys	300	0.00	0.00	0.00	300.00	0.00
5-10-314.00 Drug Testing	470	0.00	117.78	350.00	352.22	25.06
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	519.69	1,060.82	13,556.31	3.69

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

10 -GENERAL FUND
 11-COMMUNITY SVCS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-11-815.01 EDC Contribution	58,500	0.00	0.00	0.00	58,500.00	0.00
4-11-815.02 Intern Grant	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>58,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>0.00</u>
TOTAL REVENUES	58,500	0.00	0.00	0.00	58,500.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-11-101.00 Regular Payroll	124,400	9,139.20	35,133.04	42,974.04	89,266.96	28.24
5-11-102.00 Overtime	500	0.00	0.00	0.00	500.00	0.00
5-11-107.00 Car Allowance	3,240	370.00	1,480.00	1,100.00	1,760.00	45.68
5-11-110.00 Hospital Insurance	21,511	1,795.24	5,385.72	7,622.72	16,125.28	25.04
5-11-111.00 Municipal Retirement	13,174	1,015.20	3,950.43	4,798.43	9,223.57	29.99
5-11-112.00 Worker's Comp Insurance	358	0.00	78.76	128.06	279.24	22.00
5-11-113.00 Unemployment Insurance	360	0.00	162.00	6.80	198.00	45.00
5-11-114.00 Payroll Taxes	<u>9,738</u>	<u>730.20</u>	<u>2,738.69</u>	<u>2,943.11</u>	<u>6,999.31</u>	<u>28.12</u>
TOTAL Personnel	173,281	13,049.84	48,928.64	59,573.16	124,352.36	28.24
<u>Contract Services</u>						
5-11-213.00 Contract Labor	5,000	0.00	0.00	0.00	5,000.00	0.00
5-11-220.00 Development Incentives	1,500	0.00	0.00	0.00	1,500.00	0.00
5-11-232.00 Computer Software Maintenance	0	0.00	0.00	0.00	0.00	0.00
5-11-233.00 Computer Hardware Maintenance	<u>1,700</u>	<u>0.00</u>	<u>1,191.41</u>	<u>0.00</u>	<u>508.59</u>	<u>70.08</u>
TOTAL Contract Services	8,200	0.00	1,191.41	0.00	7,008.59	14.53
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	200	71.00	71.00	0.00	129.00	35.50
5-11-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-11-302.00 Supplies	300	0.97	186.99	194.79	113.01	62.33
5-11-307.00 Office Equipment	300	0.00	296.50	0.00	3.50	98.83
5-11-313.00 Telephone/Cell/Alarm Sys	900	50.00	200.00	200.00	700.00	22.22
5-11-314.00 Drug Testing	<u>100</u>	<u>0.00</u>	<u>64.24</u>	<u>165.00</u>	<u>35.76</u>	<u>64.24</u>
TOTAL Supplies/Repair/Expenses	<u>1,800</u>	<u>121.97</u>	<u>818.73</u>	<u>559.79</u>	<u>981.27</u>	<u>45.49</u>
TOTAL EXPENDITURES	183,281	13,171.81	50,938.78	60,132.95	132,342.22	27.79
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(124,781)	(13,171.81)	(50,938.78)	(60,132.95)	(73,842.22)	40.82
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(124,781)	(13,171.81)	(50,938.78)	(60,132.95)	(73,842.22)	40.82
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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	29.40	29.40	0.00	(29.40)	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	2,955.00	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	201.53	517.63	275.10	482.37	51.76
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>230.93</u>	<u>547.03</u>	<u>3,230.10</u>	<u>3,452.97</u>	<u>13.68</u>
TOTAL REVENUES	4,000	230.93	547.03	3,230.10	3,452.97	13.68

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-12-101.00 Regular Pay	171,300	13,515.20	60,841.44	52,775.44	110,458.56	35.52
5-12-102.00 Overtime Pay	1,000	0.00	435.84	313.59	564.16	43.58
5-12-103.00 Certification Pay	600	0.00	0.00	0.00	600.00	0.00
5-12-106.00 Stand-by Pay	3,640	280.00	1,260.00	1,260.00	2,380.00	34.62
5-12-107.00 Car Allowance	300	25.00	100.00	100.00	200.00	33.33
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	53,777	4,488.10	17,952.40	19,056.80	35,824.60	33.38
5-12-111.00 Municipal Retirement	18,626	1,473.77	6,747.52	5,923.89	11,878.48	36.23
5-12-112.00 Worker's Comp Insurance	8,115	0.00	2,678.93	3,788.26	5,436.07	33.01
5-12-113.00 Unemployment Insurance	900	0.00	0.00	1.92	900.00	0.00
5-12-114.00 Payroll Taxes	<u>13,391</u>	<u>1,058.94</u>	<u>4,798.52</u>	<u>4,116.02</u>	<u>8,592.48</u>	<u>35.83</u>
TOTAL Personnel	271,649	20,841.01	94,814.65	87,335.92	176,834.35	34.90
<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	1,284.89	4,820.77	4,380.14	14,179.23	25.37
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	4,677.57	4,308.94	10,022.43	31.82
5-12-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-12-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-12-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-12-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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>377.13</u>	<u>800.00</u>	<u>0.00</u>
TOTAL Contract Services	34,700	2,444.45	9,498.34	9,066.21	25,201.66	27.37
<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	50.98	493.39	532.08	1,506.61	24.67
5-12-303.00 Fuel	21,000	1,376.09	5,430.22	5,138.76	15,569.78	25.86
5-12-304.00 Vehicles	1,500	1.96	130.35	188.40	1,369.65	8.69
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	623.27	3,369.97	6,212.08	21,630.03	13.48
5-12-309.00 Small Equipment	6,000	21.78	2,229.65	1,898.54	3,770.35	37.16
5-12-312.00 General	24,200	810.35	4,158.93	8,205.89	20,041.07	17.19
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	135.64	423.73	452.21	1,076.27	28.25
5-12-314.00 Drug Testing	780	0.00	122.98	575.10	657.02	15.77
5-12-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-12-316.00 Chemicals	5,000	0.00	527.44	2,914.91	4,472.56	10.55
5-12-317.00 Uniforms and Accessories	4,000	256.81	1,100.41	1,214.77	2,899.59	27.51
5-12-328.00 Materials	200,000	4,483.65	9,465.75	4,008.80	190,534.25	4.73
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	572.40	1,074.00	11,427.60	4.77
5-12-398.01 Principal Debt Requirements	<u>220,050</u>	<u>4,141.62</u>	<u>16,566.48</u>	<u>16,064.88</u>	<u>203,483.52</u>	<u>7.53</u>
TOTAL Supplies/Repair/Expenses	524,180	12,045.25	44,591.70	48,480.42	479,588.30	8.51
5-12-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-12-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>36,445.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	36,445.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-12-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	830,529	35,330.71	148,904.69	181,327.55	681,624.31	17.93
REVENUE OVER/(UNDER) EXPENDITURES	(826,529)	(35,099.78)	(148,357.66)	(178,097.45)	(678,171.34)	17.95
<u>OTHER SOURCES</u>						
4-12-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(826,529)	(35,099.78)	(148,357.66)	(178,097.45)	(678,171.34)	17.95

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	1,150.00	2,650.00	2,200.00	3,350.00	44.17
4-13-611.00 Rental Income	<u>25,000</u>	<u>750.00</u>	<u>3,650.00</u>	<u>7,125.00</u>	<u>21,350.00</u>	<u>14.60</u>
TOTAL General Revenues	31,000	1,900.00	6,300.00	9,325.00	24,700.00	20.32
<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	1,900.00	6,300.00	9,325.00	82,200.00	7.12
=====						
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	612.06	2,756.86	2,782.00	11,643.14	19.14
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	135.98	2,840.95	3,817.00	15,159.05	15.78
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>600.00</u>	<u>3,000.00</u>	<u>1,200.00</u>	<u>1,000.00</u>	<u>75.00</u>
TOTAL Contract Services	36,400	1,348.04	8,597.81	7,799.00	27,802.19	23.62
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	141.24	370.99	242.97	3,629.01	9.27
5-13-306.00 Buildings	1,000	45.50	174.62	532.03	825.38	17.46
5-13-312.00 General	2,500	0.00	407.09	51.13	2,092.91	16.28
5-13-313.00 Telephone/Cell/Alarm Sys	600	0.00	565.00	0.00	35.00	94.17
5-13-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	8,100	186.74	1,517.70	826.13	6,582.30	18.74
5-13-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-13-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-13-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	44,500	1,534.78	10,115.51	8,625.13	34,384.49	22.73
=====						

REVENUE OVER/(UNDER) EXPENDITURES 44,000 365.22 (3,815.51) 699.87 47,815.51 8.67-

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES) 44,000 365.22 (3,815.51) 699.87 47,815.51 8.67

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	5,010.35	14,507.37	30,332.07	80,492.63	15.27
4-17-632.01 Municipal Ct. Security Fund	0	0.00	0.00	489.80	0.00	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	0.00	0.00	326.54	0.00	0.00
4-17-633.00 Municipal Ct - Restitution	0	0.00	0.00	0.00	0.00	0.00
4-17-635.00 Collection Agency	<u>1,000</u>	<u>98.66</u>	<u>518.36</u>	<u>182.40</u>	<u>481.64</u>	<u>51.84</u>
TOTAL General Revenues	96,000	5,109.01	15,025.73	31,330.81	80,974.27	15.65
<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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>43.47</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>43.47</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	96,000	5,109.01	15,025.73	31,374.28	80,974.27	15.65

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-17-101.00 Regular Pay	40,550	2,924.00	12,908.00	2,150.00	27,642.00	31.83
5-17-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-103.00 Certification Pay	1,500	125.00	450.00	0.00	1,050.00	30.00
5-17-110.00 Hospital Insurance	11,391	890.68	3,583.54	0.00	7,807.46	31.46
5-17-111.00 Municipal Retirement	3,330	270.82	1,219.55	0.00	2,110.45	36.62
5-17-112.00 Worker's Comp Insurance	242	0.00	5.83	7.60	236.17	2.41
5-17-113.00 Unemployment Insurance	360	0.00	36.39	2.20	323.61	10.11
5-17-114.00 Payroll Taxes	<u>3,227</u>	<u>233.25</u>	<u>1,021.87</u>	<u>164.50</u>	<u>2,205.13</u>	<u>31.67</u>
TOTAL Personnel	60,600	4,443.75	19,225.18	2,324.30	41,374.82	31.72
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	40,000	0.00	3,012.66	7,855.68	36,987.34	7.53
5-17-201.00 Organ Dues/Fees	200	0.00	40.00	0.00	160.00	20.00
5-17-202.00 Utilities	2,400	283.40	798.62	671.44	1,601.38	33.28
5-17-203.00 Professional Fees	500	0.00	25.00	276.60	475.00	5.00
5-17-203.01 Agency Fees	1,200	210.00	378.00	186.00	822.00	31.50
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	18,000	1,320.10	5,237.10	1,945.42	12,762.90	29.10
5-17-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-17-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-17-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-17-232.00 Computer Software Maint	4,400	0.00	3,766.83	4,140.93	633.17	85.61

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

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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	1,813.50	13,258.21	15,076.07	53,741.79	19.79
<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	0.00	352.17	0.00	1,647.83	17.61
5-17-302.00 Supplies	900	0.00	373.37	533.33	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	13.00	13.00	21.81	987.00	1.30
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	87.65	223.72	219.36	776.28	22.37
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	43.25	131.93	169.31	568.07	18.85
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	143.90	1,094.19	943.81	5,305.81	17.10
5-17-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-17-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-17-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	134,000	6,401.15	33,577.58	18,344.18	100,422.42	25.06
REVENUE OVER/(UNDER) EXPENDITURES	(38,000)	(1,292.14)	(18,551.85)	13,030.10	(19,448.15)	48.82
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(38,000)	(1,292.14)	(18,551.85)	13,030.10	(19,448.15)	48.82

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	4,750.00	0.00	0.00
5-19-222.00 K-Life Utility Subsidy	1,600	118.93	445.51	369.34	1,154.49	27.84
5-19-223.00 Girl Scouts Utility Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-224.00 McCulloch Co. Conservation	0	0.00	0.00	0.00	0.00	0.00
5-19-227.00 Various Organizations Subs	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL Contract Services	56,600	118.93	445.51	5,119.34	56,154.49	0.79
<u>Supplies/Repair/Expenses</u>						
5-19-319.00 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-19-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	56,600	118.93	445.51	5,119.34	56,154.49	0.79
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	(56,600)	(118.93)	(445.51)	(5,119.34)	(56,154.49)	0.79
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(56,600)	(118.93)	(445.51)	(5,119.34)	(56,154.49)	0.79
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

10 -GENERAL FUND

24-REPAIR SHOP

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-24-101.00 Regular Pay	39,300	3,022.40	13,600.81	12,823.20	25,699.19	34.61
5-24-102.00 Overtime Pay	500	0.00	56.67	0.00	443.33	11.33
5-24-110.00 Hospital Insurance	10,755	897.62	3,590.48	3,811.36	7,164.52	33.38
5-24-111.00 Municipal Retirement	4,196	323.82	1,477.31	1,400.86	2,718.69	35.21
5-24-112.00 Worker's Comp Insurance	1,398	0.00	409.59	492.57	988.41	29.30
5-24-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-24-114.00 Payroll Taxes	<u>3,102</u>	<u>233.11</u>	<u>1,052.39</u>	<u>979.88</u>	<u>2,049.61</u>	<u>33.93</u>
TOTAL Personnel	59,431	4,476.95	20,187.25	19,507.87	39,243.75	33.97

<u>Contract Services</u>						
5-24-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-24-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-24-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-24-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-24-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>162.50</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	200	0.00	0.00	162.50	200.00	0.00

<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-24-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-24-302.00 Supplies	1,200	48.35	299.70	195.49	900.30	24.98
5-24-303.00 Fuel	1,000	0.00	137.15	167.58	862.85	13.72
5-24-304.00 Vehicles	500	23.43	58.36	179.99	441.64	11.67
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	88.45	232.73	273.09	1,267.27	15.52
5-24-312.00 General	300	0.00	13.50	0.00	286.50	4.50
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	100.00	100.00	300.00	25.00
5-24-314.00 Drug Testing	60	0.00	0.00	0.00	60.00	0.00
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	0.00	17.56	0.00	282.44	5.85
5-24-317.00 Uniforms and Accessories	1,400	102.79	432.43	384.30	967.57	30.89
5-24-330.00 Recycling Costs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	7,460	288.02	1,291.43	1,300.45	6,168.57	17.31

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	135.00	370.00	165.10	(70.00)	123.33
TOTAL General Revenues	300	135.00	370.00	165.10	(70.00)	123.33
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	0.00	106.50	0.00	(106.50)	0.00
4-27-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	106.50	0.00	(106.50)	0.00
TOTAL REVENUES	300	135.00	476.50	165.10	(176.50)	158.83
=====						

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	54,200	4,227.92	14,813.46	10,324.10	39,386.54	27.33
5-27-102.00 Overtime Pay	2,500	288.89	998.64	694.44	1,501.36	39.95
5-27-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-110.00 Hospital Insurance	22,146	2,651.24	5,344.10	3,811.36	16,801.90	24.13
5-27-111.00 Municipal Retirement	6,321	479.87	1,696.38	1,099.80	4,624.62	26.84
5-27-112.00 Worker's Comp Insurance	961	0.00	286.02	278.16	674.98	29.76
5-27-113.00 Unemployment Insurance	360	0.00	55.90	0.87	304.10	15.53
5-27-114.00 Payroll Taxes	4,453	345.53	1,209.61	842.96	3,243.39	27.16
TOTAL Personnel	90,941	7,993.45	24,404.11	17,051.69	66,536.89	26.84
<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	227.44	1,263.31	1,643.50	4,736.69	21.06
5-27-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-27-207.00 Janitorial / Pest Services	255	0.00	0.00	0.00	255.00	0.00
5-27-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-27-212.00 Rentals /Leases	12,000	0.00	12,000.00	5,000.00	0.00	100.00
5-27-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-27-228.00 Veterinary Fees	1,000	0.00	0.00	11.20	1,000.00	0.00
5-27-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-27-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	19,255	227.44	13,263.31	6,654.70	5,991.69	68.88

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

10 -GENERAL FUND
27-ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-27-301.00 Employee Expense	200	0.00	41.65	0.00	158.35	20.83
5-27-301.02 Employee Training	1,000	698.18	698.18	0.00	301.82	69.82
5-27-302.00 Supplies	1,500	175.10	646.40	415.14	853.60	43.09
5-27-303.00 Fuel	3,000	248.34	832.59	610.03	2,167.41	27.75
5-27-304.00 Repairs - Vehicles	1,000	11.83	100.07	65.00	899.93	10.01
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	0	0.00	95.00	0.00	(95.00)	0.00
5-27-309.00 Small Equipment	1,000	0.00	0.00	221.96	1,000.00	0.00
5-27-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-27-313.00 Telephone/Cell/Alarm Sys	555	79.05	316.20	324.41	238.80	56.97
5-27-314.00 Drug Testing	200	0.00	64.24	77.45	135.76	32.12
5-27-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-27-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-27-317.00 Uniforms and Accessories	550	0.00	363.88	0.00	186.12	66.16
5-27-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	9,205	1,212.50	3,158.21	1,713.99	6,046.79	34.31
5-27-401.00 Capital Outlay Projects	48,800	0.00	0.00	1,800.00	48,800.00	0.00
5-27-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	48,800	0.00	0.00	1,800.00	48,800.00	0.00
<u>Depreciation/Replacement</u>						
5-27-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	168,201	9,433.39	40,825.63	27,220.38	127,375.37	24.27
REVENUE OVER/(UNDER) EXPENDITURES	(167,901)	(9,298.39)	(40,349.13)	(27,055.28)	(127,551.87)	24.03
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(167,901)	(9,298.39)	(40,349.13)	(27,055.28)	(127,551.87)	24.03

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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	160,000.00	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	17,382.13	100,452.75	143,220.52	299,547.25	25.11
4-29-637.00 Ambulance Stand-By	5,500	0.00	0.00	5,840.00	5,500.00	0.00
4-29-648.00 Inspections / Permit fees	0	0.00	0.00	0.00	0.00	0.00
4-29-660.00 Miscellaneous Revenue	0	0.00	80.00	180.00	(80.00)	0.00
4-29-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	405,500	17,382.13	100,532.75	309,240.52	304,967.25	24.79
<u>Operating Revenues</u>						
4-29-815.00 Reimbursed Expenses	0	0.00	0.00	1,433.03	0.00	0.00
4-29-815.03 RAC Grant program	0	0.00	0.00	0.00	0.00	0.00
4-29-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-29-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-29-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-29-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-29-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>7,700.00</u>	<u>0.00</u>	<u>(7,700.00)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>7,700.00</u>	<u>1,433.03</u>	<u>(7,700.00)</u>	<u>0.00</u>
TOTAL REVENUES	405,500	17,382.13	108,232.75	310,673.55	297,267.25	26.69
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-29-101.00 Regular Pay	857,700	55,695.36	267,525.30	237,323.40	590,174.70	31.19
5-29-102.00 Overtime Pay	68,000	6,392.58	34,485.71	27,215.92	33,514.29	50.71
5-29-103.00 Certification Pay	21,600	1,600.00	6,300.00	6,300.00	15,300.00	29.17
5-29-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-110.00 Hospital Insurance	172,142	12,810.33	52,804.35	53,357.48	119,337.65	30.67
5-29-111.00 Municipal Retirement	93,894	6,229.55	32,051.65	28,964.95	61,842.35	34.14
5-29-112.00 Worker's Comp Insurance	28,675	0.00	8,378.93	10,067.88	20,296.07	29.22
5-29-113.00 Unemployment Insurance	3,780	0.00	146.33	27.50	3,633.67	3.87
5-29-114.00 Payroll Taxes	<u>72,294</u>	<u>4,843.56</u>	<u>23,490.76</u>	<u>20,610.17</u>	<u>48,803.24</u>	<u>32.49</u>
TOTAL Personnel	1,318,085	87,571.38	425,183.03	383,867.30	892,901.97	32.26
<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	778.84	2,963.89	2,905.11	7,036.11	29.64
5-29-203.00 Professional Fees	13,000	12,000.00	12,000.00	302.92	1,000.00	92.31
5-29-203.01 Agency Fees	2,500	0.00	593.68	0.00	1,906.32	23.75
5-29-204.00 Property/Liability Insurance	20,500	1,626.83	6,562.50	6,045.29	13,937.50	32.01
5-29-205.00 Commission - Billing Services	26,000	1,305.30	9,553.47	17,376.87	16,446.53	36.74
5-29-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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	775.84	770.46	1,924.16	28.73
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	87.15	344.65	392.57	655.35	34.47
5-29-232.00 Computer Software Maint	5,600	0.00	0.00	430.00	5,600.00	0.00
5-29-233.00 Computer Hardware Maint	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>130.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL Contract Services	83,300	15,992.08	32,794.03	28,353.22	50,505.97	39.37
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	0.00	0.00	30.87	2,500.00	0.00
5-29-301.02 Employee Training	5,000	665.00	2,096.86	4,491.76	2,903.14	41.94
5-29-302.00 Supplies	4,500	493.03	663.97	1,453.44	3,836.03	14.75
5-29-303.00 Fuel	9,000	560.80	3,227.25	1,158.05	5,772.75	35.86
5-29-304.00 Vehicles	16,700	425.60	2,120.02	449.09	14,579.98	12.69
5-29-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-29-306.00 Buildings	1,500	0.00	0.00	355.96	1,500.00	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	2,800	0.00	0.00	613.90	2,800.00	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	283.14	1,024.48	1,074.54	3,475.52	22.77
5-29-314.00 Drug Testing	1,500	0.00	530.01	1,542.49	969.99	35.33
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	5,500	0.00	0.00	3,443.80	5,500.00	0.00
5-29-331.00 Medical Supplies	35,000	2,891.03	11,014.17	7,633.80	23,985.83	31.47
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	911.00	1,495.40	2,089.00	30.37
5-29-398.01 Principal Debt Requiremnts	<u>45,300</u>	<u>4,074.33</u>	<u>16,297.32</u>	<u>15,712.92</u>	<u>29,002.68</u>	<u>35.98</u>
TOTAL Supplies/Repair/Expenses	137,800	9,620.68	37,885.08	39,456.02	99,914.92	27.49
5-29-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-29-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-29-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,539,185	113,184.14	495,862.14	451,676.54	1,043,322.86	32.22
REVENUE OVER/(UNDER) EXPENDITURES	(1,133,685)	(95,802.01)	(387,629.39)	(141,002.99)	(746,055.61)	34.19
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,133,685)	(95,802.01)	(387,629.39)	(141,002.99)	(746,055.61)	34.19

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

10 -GENERAL FUND
 32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Personnel</u>						
5-32-101.00 Regular Pay	60,900	4,016.00	18,492.60	19,707.40	42,407.40	30.37
5-32-102.00 Overtime Pay	2,000	0.00	22.14	267.03	1,977.86	1.11
5-32-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-32-110.00 Hospital Insurance	21,511	1,795.24	7,180.96	6,669.88	14,330.04	33.38
5-32-111.00 Municipal Retirement	4,731	351.81	1,604.11	1,424.04	3,126.89	33.91
5-32-112.00 Worker's Comp Insurance	3,782	0.00	1,021.47	1,269.21	2,760.53	27.01
5-32-113.00 Unemployment Insurance	720	0.00	52.49	3.32	667.51	7.29
5-32-114.00 Payroll Taxes	<u>4,901</u>	<u>281.83</u>	<u>1,314.81</u>	<u>1,333.30</u>	<u>3,586.19</u>	<u>26.83</u>
TOTAL Personnel	98,545	6,444.88	29,688.58	30,674.18	68,856.42	30.13
 <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	2,368.80	10,718.67	9,494.23	26,281.33	28.97
5-32-203.00 Professional Fees	0	0.00	0.00	57.78	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	229.49	205.31	430.51	34.77
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	50.00	0.00	750.00	6.25
5-32-232.00 Computer Software Maint	360	0.00	0.00	0.00	360.00	0.00
5-32-233.00 Computer Hardware Maintenance	1,600	0.00	0.00	0.00	1,600.00	0.00
5-32-242.00 Waste Disposal Fees	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL Contract Services	43,420	2,447.35	10,998.16	9,757.32	32,421.84	25.33
 <u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	350	0.00	41.65	0.00	308.35	11.90
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	4,000	130.66	616.16	617.22	3,383.84	15.40
5-32-303.00 Fuel	5,000	0.00	0.00	94.51	5,000.00	0.00
5-32-304.00 Vehicles	1,000	1.96	45.45	460.85	954.55	4.55
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	9,540	956.00	1,097.13	2,288.14	8,442.87	11.50
5-32-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-32-309.00 Small Equipment	2,000	0.00	0.00	275.44	2,000.00	0.00
5-32-312.00 General	6,600	82.93	511.73	1,232.94	6,088.27	7.75
5-32-313.00 Telephone/Cell/Alarm Sys	1,200	99.19	270.82	268.31	929.18	22.57
5-32-314.00 Drug Testing	500	0.00	0.00	272.35	500.00	0.00
5-32-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-32-316.00 Chemicals	200	0.00	0.00	0.00	200.00	0.00
5-32-317.00 Uniforms and Accessories	400	0.00	0.00	300.00	400.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	136.54	546.16	982.30	1,653.84	24.83
5-32-333.00 Purchased Merch for Resale	9,000	433.82	1,558.36	2,777.58	7,441.64	17.32
5-32-333.01 Bait for Resale	6,000	523.00	1,514.50	0.00	4,485.50	25.24
5-32-334.00 Purchased Rental Equipment	2,000	0.00	0.00	0.00	2,000.00	0.00
5-32-335.00 ATV Park	0	0.00	0.00	0.00	0.00	0.00
5-32-392.00 Bad Debt Expense	400	0.00	0.00	0.00	400.00	0.00
5-32-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-32-398.01 Principal Debt Requirements	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	50,390	2,364.10	6,201.96	9,569.64	44,188.04	12.31
5-32-401.00 Capital Outlay Projects	35,114	0.00	0.00	0.00	35,114.00	0.00
5-32-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	35,114	0.00	0.00	0.00	35,114.00	0.00
<u>Depreciation/Replacement</u>						
5-32-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-32-502.00 Loss on Disposed Asset	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	227,469	11,256.33	46,888.70	50,001.14	180,580.30	20.61
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(61,155)	(4,511.10)	14,994.16	6,318.78	(76,149.16)	24.52-
<u>OTHER SOURCES</u>						
4-32-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-32-910.90 Transfers-in EDC Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-32-910.08 Transfers-out to Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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)	(61,155)	(4,511.10)	14,994.16	6,318.78	(76,149.16)	24.52-
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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	279.75	1,367.19	3,092.46	6,132.81	18.23
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	279.75	1,367.19	3,092.46	6,532.81	17.31
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	0.00	46.36	100.00	0.00
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	3,000	0.00	178.71	74.90	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	0.00	178.71	121.26	2,921.29	5.76

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-44-101.00 Regular Pay	164,500	13,591.54	57,859.55	55,164.42	106,640.45	35.17
5-44-102.00 Overtime Pay	500	0.00	162.02	0.00	337.98	32.40
5-44-107.00 Car Allowance	180	15.00	60.00	60.00	120.00	33.33
5-44-110.00 Hospital Insurance	32,266	2,734.62	10,771.44	11,434.08	21,494.56	33.38
5-44-111.00 Municipal Retirement	17,404	1,444.30	6,234.28	5,986.27	11,169.72	35.82
5-44-112.00 Worker's Comp Insurance	455	0.00	130.61	161.07	324.39	28.71
5-44-113.00 Unemployment Insurance	540	0.00	0.00	0.00	540.00	0.00
5-44-114.00 Payroll Taxes	<u>12,864</u>	<u>996.65</u>	<u>4,192.43</u>	<u>4,029.45</u>	<u>8,671.57</u>	<u>32.59</u>
TOTAL Personnel	228,709	18,782.11	79,410.33	76,835.29	149,298.67	34.72

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	170.00	470.00	830.00	17.00
5-44-203.00 Professional Fees	2,000	0.00	0.00	2,040.00	2,000.00	0.00
5-44-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-44-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-44-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-44-232.00 Computer Software Maint	500	0.00	0.00	0.00	500.00	0.00
5-44-233.00 Computer Hardware Maint	500	0.00	0.00	0.00	500.00	0.00
5-44-234.00 Auditor	<u>56,000</u>	<u>0.00</u>	<u>41,730.00</u>	<u>47,526.17</u>	<u>14,270.00</u>	<u>74.52</u>
TOTAL Contract Services	60,000	0.00	41,900.00	50,036.17	18,100.00	69.83

<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	400	0.00	0.00	0.00	400.00	0.00
5-44-301.02 Employee Training	0	0.00	0.00	869.16	0.00	0.00
5-44-302.00 Supplies	6,500	60.94	3,596.80	3,784.49	2,903.20	55.34
5-44-307.00 Office Equipment	1,500	0.00	49.49	50.00	1,450.51	3.30
5-44-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-44-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-44-314.00 Drug Testing	150	0.00	0.00	97.45	150.00	0.00
5-44-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-44-317.00 Uniform & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-44-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	8,550	60.94	3,646.29	4,801.10	4,903.71	42.65

CITY OF BRADY
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: JANUARY 31ST, 2019
FISCAL MONTH: 4 33%

10 -GENERAL FUND
44-FINANCIAL ADMIN

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-44-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	297,259	18,843.05	124,956.62	131,672.56	172,302.38	42.04
REVENUE OVER/ (UNDER) EXPENDITURES	(292,759)	(18,843.05)	(121,989.58)	(129,011.28)	(170,769.42)	41.67
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(292,759)	(18,843.05)	(121,989.58)	(129,011.28)	(170,769.42)	41.67

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	734.60	3,640.03	6,846.79	16,859.97	17.76
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	800.00	0.00	0.00
4-45-650.00 Plat and Street Closing Fees	0	50.00	50.00	0.00	(50.00)	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	640.29	0.00	0.00
4-45-690.00 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	20,500	784.60	3,690.03	8,287.08	16,809.97	18.00
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	10.00	34.55	0.00	(34.55)	0.00
4-45-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>71.40</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>10.00</u>	<u>34.55</u>	<u>71.40</u>	<u>(34.55)</u>	<u>0.00</u>
TOTAL REVENUES	20,500	794.60	3,724.58	8,358.48	16,775.42	18.17

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-45-101.00 Regular Pay	87,500	4,294.40	19,225.25	20,536.83	68,274.75	21.97
5-45-102.00 Overtime Pay	1,000	0.00	249.33	216.35	750.67	24.93
5-45-103.00 Certification Pay	1,800	150.00	600.00	600.00	1,200.00	33.33
5-45-110.00 Hospital Insurance	27,848	1,346.46	5,387.90	3,811.36	22,460.10	19.35
5-45-111.00 Municipal Retirement	10,725	474.91	2,166.35	1,602.86	8,558.65	20.20
5-45-112.00 Worker's Comp Insurance	376	0.00	100.27	119.78	275.73	26.67
5-45-113.00 Unemployment Insurance	450	0.00	(0.01)	5.16	450.01	0.00
5-45-114.00 Payroll Taxes	<u>7,927</u>	<u>297.67</u>	<u>1,366.43</u>	<u>1,610.38</u>	<u>6,560.57</u>	<u>17.24</u>
TOTAL Personnel	137,626	6,563.44	29,095.52	28,502.72	108,530.48	21.14
<u>Contract Services</u>						
5-45-201.00 Organ Dues/Fees	200	0.00	135.00	40.00	65.00	67.50
5-45-203.00 Professional Fees	15,500	0.00	8,239.91	8,553.62	7,260.09	53.16
5-45-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-45-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-45-206.00 Planning Services	400	0.00	0.00	0.00	400.00	0.00
5-45-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-45-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-45-232.00 Computer Software Maint	3,500	0.00	2,169.68	2,066.36	1,330.32	61.99
5-45-233.00 Computer Hardware Maint	<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	21,300	0.00	10,544.59	10,659.98	10,755.41	49.51

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

10 -GENERAL FUND

45-CODE ENFORCEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-45-301.00 Employee Expense	200	0.00	0.00	707.03	200.00	0.00
5-45-301.02 Employee Training	3,400	115.50	324.50	449.44	3,075.50	9.54
5-45-302.00 Supplies	1,600	10.58	179.88	707.71	1,420.12	11.24
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	61.71	406.09	190.30	593.91	40.61
5-45-304.00 Vehicles	450	77.20	77.20	0.00	372.80	17.16
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-45-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-45-313.00 Telephone/Cell/Alarm Sys	0	25.00	100.00	0.00	100.00	0.00
5-45-314.00 Drug Testing	250	0.00	0.00	242.45	250.00	0.00
5-45-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-45-317.00 Uniforms and Accessories	1,240	46.04	800.69	185.18	439.31	64.57
5-45-321.00 Compliance Expense	29,410	1,514.21	1,854.89	4,047.89	27,555.11	6.31
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	23.16	71.00	26.84	46.32
5-45-398.01 Principal Debt Requirements	4,100	464.17	1,856.68	1,808.84	2,243.32	45.28
TOTAL Supplies/Repair/Expenses	42,000	2,320.20	5,623.09	8,409.84	36,376.91	13.39
5-45-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-45-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-45-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
<u>6 Not Used</u>						
5-45-650.00 Filing Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL 6 Not Used	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	200,926	8,883.64	45,263.20	47,572.54	155,662.80	22.53
REVENUE OVER/(UNDER) EXPENDITURES	(180,426)	(8,089.04)	(41,538.62)	(39,214.06)	(138,887.38)	23.02
<u>OTHER SOURCES</u>						
4-45-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(180,426)	(8,089.04)	(41,538.62)	(39,214.06)	(138,887.38)	23.02

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	3,056,368		3,056,367.95	2,770,338.15		
3150.02 Fund Balance-Restricted	31,989		31,988.61	25,126.90		
3150.11 Fund Balance-Restricted-Debt	23,372		23,371.69	23,389.78		
3150.12 Fund Balance-Unspendable	<u>35,541</u>		<u>35,541.31</u>	<u>27,136.37</u>		
TOTAL BEGINNING FUND BALANCE	3,147,270		3,147,269.56	2,845,991.20		
FUND TOTAL REVENUES	5,518,005	637,920.01	1,848,033.03	1,584,508.04	3,669,971.97	33.49
FUND TOTAL OTHER SOURCES	<u>2,033,863</u>	<u>172,000.00</u>	<u>688,000.00</u>	<u>1,279,940.00</u>	<u>1,345,863.00</u>	<u>33.83</u>
FUND TOTAL REV. & OTHER SOURCES	7,551,868	809,920.01	2,536,033.03	2,864,448.04	5,015,834.97	33.58
FUND TOTAL EXPENDITURES	7,842,814	463,295.61	2,199,742.69	2,125,554.70	5,643,071.31	28.05
FUND TOTAL OTHER (USES)	<u>32,000</u>	<u>0.00</u>	<u>31,988.61</u>	<u>50,000.00</u>	<u>11.39</u>	<u>99.96</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,874,814	463,295.61	2,231,731.30	2,175,554.70	5,643,082.70	28.34
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(322,946)	346,624.40	304,301.73	688,893.34	(627,247.73)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	2,824,324		3,451,571.29	3,534,884.54		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	182,656.01	637,068.74	604,411.69	1,262,931.26	33.53
4-22-705.00 Commercial-Distribution	1,400,000	102,599.84	369,758.10	438,919.27	1,030,241.90	26.41
4-22-710.00 Industrial- Distribution	130,000	10,862.12	47,664.78	50,599.44	82,335.22	36.67
4-22-715.00 PCRFB-Pass through charge	3,650,000	310,912.55	1,185,410.26	1,214,145.94	2,464,589.74	32.48
4-22-720.00 City Departments-Distribution	210,000	14,325.12	60,572.82	67,661.50	149,427.18	28.84
4-22-725.00 Security Lights	18,000	1,453.62	5,816.31	6,130.38	12,183.69	32.31
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,308,000	622,809.26	2,306,291.01	2,381,868.22	5,001,708.99	31.56
<u>Operating Revenues</u>						
4-22-805.00 Transfer Fee to Other Util	0	0.00	0.00	0.00	0.00	0.00
4-22-806.00 Sale of Scrap	8,000	0.00	8,131.00	8,458.60	(131.00)	101.64
4-22-811.00 Pole Rental	37,410	37,410.00	37,410.00	37,410.00	0.00	100.00
4-22-815.00 Reimbursed Expenses	0	0.00	0.00	135.26	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	110.00	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	<u>45,410</u>	<u>37,410.00</u>	<u>45,541.00</u>	<u>46,113.86</u>	<u>(131.00)</u>	<u>100.29</u>
TOTAL REVENUES	7,353,410	660,219.26	2,351,832.01	2,427,982.08	5,001,577.99	31.98

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	20,173.22	89,694.50	77,514.99	164,705.50	35.26
5-22-102.00 Overtime Pay	17,000	111.72	3,526.68	3,243.32	13,473.32	20.75
5-22-103.00 Certification Pay	900	0.00	0.00	225.00	900.00	0.00
5-22-106.00 Stand-by Pay	3,640	280.00	1,260.00	1,260.00	2,380.00	34.62
5-22-107.00 Car Allowance	300	25.00	100.00	100.00	200.00	33.33
5-22-110.00 Hospital Insurance	49,837	3,590.48	14,361.92	14,292.60	35,475.08	28.82
5-22-111.00 Municipal Retirement	28,640	2,191.20	10,168.15	8,939.66	18,471.85	35.50
5-22-112.00 Worker's Comp Insurance	2,835	0.00	892.83	994.03	1,942.17	31.49
5-22-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-22-114.00 Payroll Taxes	21,170	1,530.67	7,057.64	6,070.15	14,112.36	33.34
TOTAL Personnel	379,442	27,902.29	127,061.72	112,639.75	252,380.28	33.49

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

20 -ELECTRIC FUND

22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-22-201.00 Organ Dues/Fees	4,000	0.00	2,000.00	2,000.00	2,000.00	50.00
5-22-202.00 Utilities	1,000	32.21	152.16	97.72	847.84	15.22
5-22-203.00 Professional Fees	20,000	715.00	11,459.79	3,942.72	8,540.21	57.30
5-22-203.01 Agency Fees	42,000	0.00	328.16	0.00	41,671.84	0.78
5-22-204.00 Property/Liability Insurance	10,400	822.02	3,315.96	3,054.62	7,084.04	31.88
5-22-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-22-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-22-213.00 Contract Labor/Services	30,000	0.00	0.00	0.00	30,000.00	0.00
5-22-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-22-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-22-233.00 Computer Hardware Maint	350	0.00	270.00	0.00	80.00	77.14
5-22-237.00 Electric Power Purchased	3,650,000	315,354.86	1,184,667.06	1,221,660.08	2,465,332.94	32.46
5-22-250.00 Franchise Fee	734,540	61,211.68	244,846.72	0.00	489,693.28	33.33
5-22-251.00 Administrative Fee	265,500	22,125.00	88,500.00	0.00	177,000.00	33.33
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL Contract Services	4,758,090	400,260.77	1,535,539.85	1,230,755.14	3,222,550.15	32.27
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	600	0.00	0.00	0.00	600.00	0.00
5-22-301.02 Employee Training	10,000	0.00	100.00	7,750.00	9,900.00	1.00
5-22-302.00 Supplies	13,000	394.84	3,968.09	5,349.17	9,031.91	30.52
5-22-302.01 Transformers	50,000	0.00	5,370.13	15,281.00	44,629.87	10.74
5-22-302.02 Meters	5,000	1,537.52	1,537.52	2,075.08	3,462.48	30.75
5-22-303.00 Fuel	9,000	795.10	3,365.11	2,435.38	5,634.89	37.39
5-22-304.00 Vehicles	3,000	80.00	200.30	526.46	2,799.70	6.68
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	4,119.14	8,173.98	6,556.22	2,826.02	74.31
5-22-309.00 Small Equipment	1,500	0.00	15.00	63.58	1,485.00	1.00
5-22-312.00 General	50,000	1,670.32	10,522.87	10,842.83	39,477.13	21.05
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	110.62	323.70	352.20	976.30	24.90
5-22-314.00 Drug Testing	715	0.00	61.49	140.77	653.51	8.60
5-22-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-22-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-22-317.00 Uniforms and Accessories	3,000	234.68	1,047.94	874.35	1,952.06	34.93
5-22-338.00 Cristmas Decorations	18,000	0.00	5,082.65	13,367.93	12,917.35	28.24
5-22-392.00 Bad Debt Expense	25,000	2,000.00	8,000.00	8,000.00	17,000.00	32.00
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	<u>7,500</u>	<u>1,858.86</u>	<u>3,746.46</u>	<u>4,747.86</u>	<u>3,753.54</u>	<u>49.95</u>
TOTAL Supplies/Repair/Expenses	209,615	12,801.08	51,515.24	78,362.83	158,099.76	24.58
5-22-401.00 Capital Outlay Projects	465,080	85,505.00	99,017.00	21,042.00	366,063.00	21.29
5-22-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	465,080	85,505.00	99,017.00	21,042.00	366,063.00	21.29

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	0.00
5-22-551.00 Emergency Repairs	0	0.00	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>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 5,812,227	 526,469.14	 1,813,133.81	 1,442,799.72	 3,999,093.19	 31.20	 =====
 REVENUE OVER/(UNDER) EXPENDITURES	 1,541,183	 133,750.12	 538,698.20	 985,182.36	 1,002,484.80	 34.95	 =====
<u>OTHER SOURCES</u>							
4-22-900.00 Loan Proceeds	0	0.00	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	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>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	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	29,800.46	28,799.08	30,199.54	49.67	=====
5-22-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00	0.00
5-22-910.10 Transfers-out to General Fund	1,946,863	165,000.00	660,000.00	980,000.00	1,286,863.00	33.90	=====
5-22-910.30 Transfers-out to Water/Sewer	0	0.00	0.00	0.00	0.00	0.00	0.00
5-22-910.50 Transfers out to Util Support	0	0.00	0.00	6,400.00	0.00	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>89,636.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>2,006,863</u>	<u>179,158.85</u>	<u>689,800.46</u>	<u>1,104,835.08</u>	<u>1,317,062.54</u>	<u>34.37</u>	<u>=====</u>
 REVENUE & OTHER SOURCES OVER	 	 	 	 	 	 	
 (UNDER) EXPENDITURES & OTHER (USES)	 (465,680)	 (45,408.73)	 (151,102.26)	 (119,652.72)	 (314,577.74)	 32.45	 =====

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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	<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	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	<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>0.82</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-23-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
5-23-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

20 -ELECTRIC FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-241.00 Bond Collections Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-23-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-23-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-23-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-23-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-23-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-23-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-23-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-23-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.82	0.00	0.00
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-In	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

20 -ELECTRIC FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	3,971,310		3,971,310.07	5,616,522.26		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>11,538.33</u>		
TOTAL BEGINNING FUND BALANCE	3,971,310		3,971,310.07	5,628,060.59		
FUND TOTAL REVENUES	7,353,410	660,219.26	2,351,832.01	2,427,982.90	5,001,577.99	31.98
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,353,410	660,219.26	2,351,832.01	2,427,982.90	5,001,577.99	31.98
FUND TOTAL EXPENDITURES	5,842,027	526,481.39	1,813,182.81	1,448,913.55	4,028,844.19	31.04
FUND TOTAL OTHER (USES)	<u>2,006,863</u>	<u>179,158.85</u>	<u>689,800.46</u>	<u>3,944,083.70</u>	<u>1,317,062.54</u>	<u>34.37</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,848,890	705,640.24	2,502,983.27	5,392,997.25	5,345,906.73	31.89
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(495,480)	(45,420.98)	(151,151.26)	(2,965,014.35)	(344,328.74)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,475,830		3,820,158.81	2,663,046.24		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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	68,559.25	274,771.97	221,342.72	570,228.03	32.52
4-23-705.00 Commercial - Service	400,000	32,084.41	129,864.00	113,165.08	270,136.00	32.47
4-23-720.00 City Departments - Service	20,000	611.60	4,024.90	5,899.85	15,975.10	20.12
4-23-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	1,265,000	101,255.26	408,660.87	340,407.65	856,339.13	32.31
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	9,000	700.00	2,865.00	995.00	6,135.00	31.83
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	1,000	250.00	250.00	0.00	750.00	25.00
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	169.85	701.19	228.75	(701.19)	0.00
4-23-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>10,000</u>	<u>1,119.85</u>	<u>3,816.19</u>	<u>1,223.75</u>	<u>6,183.81</u>	<u>38.16</u>
TOTAL REVENUES	1,275,000	102,375.11	412,477.06	341,631.40	862,522.94	32.35
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	91,300	6,861.12	30,370.36	28,028.85	60,929.64	33.26
5-23-102.00 Overtime Pay	16,000	735.12	4,881.30	4,552.59	11,118.70	30.51
5-23-103.00 Certification Pay	2,400	200.00	800.00	800.00	1,600.00	33.33
5-23-106.00 Stand-by Pay	3,640	280.00	1,260.00	1,260.00	2,380.00	34.62
5-23-110.00 Hospital Insurance	24,919	1,795.24	7,180.96	7,622.72	17,738.04	28.82
5-23-111.00 Municipal Retirement	10,345	866.30	4,011.07	3,787.98	6,333.93	38.77
5-23-112.00 Worker's Comp Insurance	2,341	0.00	679.33	795.58	1,661.67	29.02
5-23-113.00 Unemployment Insurance	540	0.00	4.70	0.00	535.30	0.87
5-23-114.00 Payroll Taxes	<u>8,370</u>	<u>621.44</u>	<u>2,868.78</u>	<u>2,631.55</u>	<u>5,501.22</u>	<u>34.27</u>
TOTAL Personnel	159,855	11,359.22	52,056.50	49,479.27	107,798.50	32.56
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	0.00	0.00	150.00	0.00
5-23-202.00 Utilities	80,000	6,050.58	23,868.19	16,220.37	56,131.81	29.84
5-23-203.00 Professional Fees	15,000	0.00	1,250.00	121.70	13,750.00	8.33
5-23-203.01 Agency Fees	10,000	0.00	8,311.73	8,486.73	1,688.27	83.12
5-23-204.00 Property / Liability Insurance	9,200	725.39	2,926.16	2,695.55	6,273.84	31.81
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	99.84	500.00	0.00
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-233.00 Computer Hardware Maint	1,850	0.00	0.00	0.00	1,850.00	0.00
5-23-241.00 Bond Collection Fee	400	0.00	0.00	250.00	400.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

30 -WATER / SEWER FUND

23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-250.00 Franchise Fees	127,500	10,625.00	42,500.00	0.00	85,000.00	33.33
5-23-251.00 Administrative Fees	<u>39,900</u>	<u>3,325.00</u>	<u>13,300.00</u>	<u>0.00</u>	<u>26,600.00</u>	<u>33.33</u>
TOTAL Contract Services	299,500	20,725.97	92,156.08	27,874.19	207,343.92	30.77
<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	798.12	2,000.00	0.00
5-23-302.00 Supplies	4,000	103.40	2,168.45	375.76	1,831.55	54.21
5-23-303.00 Fuel	3,500	47.50	240.47	196.35	3,259.53	6.87
5-23-304.00 Vehicles	4,000	7.00	79.60	381.42	3,920.40	1.99
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	108.00	297.87	658.98	9,702.13	2.98
5-23-313.00 Telephone/Cell/Alarm Sys	1,200	75.00	300.00	300.00	900.00	25.00
5-23-314.00 Drug Testing	220	0.00	0.00	78.49	220.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	28,000	1,074.15	6,331.50	6,050.84	21,668.50	22.61
5-23-317.00 Uniforms and Accessories	750	389.90	389.90	75.00	360.10	51.99
5-23-318.00 Laboratory - Testing	30,000	0.00	3,804.89	6,281.57	26,195.11	12.68
5-23-392.00 Bad Debt Expense	3,000	250.00	1,000.00	1,000.00	2,000.00	33.33
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	2,054.95	14,612.68	16,196.53	200,457.32	6.79
5-23-401.00 Capital Outlay Projects	127,000	0.00	2,000.00	25,000.00	125,000.00	1.57
5-23-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	127,000	0.00	2,000.00	25,000.00	125,000.00	1.57
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>36,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>36,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	837,425	34,140.14	160,825.26	118,549.99	676,599.74	19.20
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REVENUE OVER/(UNDER) EXPENDITURES	437,575	68,234.97	251,651.80	223,081.41	185,923.20	57.51
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-23-910.22 Transfers-in frm Electric Fund	0	0.00	0.00	0.00	0.00	0.00
4-23-910.23 Transfer-in from Electric Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,839,248.62</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	2,839,248.62	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	7,646.40	52,873.30	46,144.80	30,426.70	63.47
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	1,000.00	1,000.00	2,000.00	33.33
5-30-110.00 Hospital Insurance	24,919	897.62	6,276.55	7,622.72	18,642.45	25.19
5-30-111.00 Municipal Retirement	14,510	838.63	5,790.31	5,110.45	8,719.69	39.91
5-30-112.00 Worker's Comp Insurance	387	0.00	133.27	136.41	253.73	34.44
5-30-113.00 Unemployment Insurance	360	0.00	0.00	0.00	360.00	0.00
5-30-114.00 Payroll Taxes	<u>10,726</u>	<u>604.08</u>	<u>4,121.34</u>	<u>3,606.50</u>	<u>6,604.66</u>	<u>38.42</u>
TOTAL Personnel	138,302	10,236.73	70,194.77	63,620.88	68,107.23	50.75
<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	45.73	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	0.00	196.86	49.44	803.14	19.69
5-30-303.00 Fuel	500	0.00	0.00	20.00	500.00	0.00
5-30-304.00 Vehicles	500	10.00	48.00	27.00	452.00	9.60
5-30-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-30-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-30-314.00 Drug Testing	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>4,210</u>	<u>10.00</u>	<u>244.86</u>	<u>151.17</u>	<u>3,965.14</u>	<u>5.82</u>
TOTAL EXPENDITURES	144,362	10,246.73	70,439.63	63,772.05	73,922.37	48.79
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(144,362)	(10,246.73)	(70,439.63)	(63,772.05)	(73,922.37)	48.79
<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)	(10,246.73)	(70,439.63)	(63,772.05)	(73,922.37)	48.79
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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	105,514.44	456,764.54	453,307.33	1,233,235.46	27.03
4-31-705.00 Commercial-Distribution	664,000	43,942.02	186,808.64	187,232.90	477,191.36	28.13
4-31-705.01 Commercial Wholesale-Distribut	10,000	1,970.81	5,894.24	3,114.37	4,105.76	58.94
4-31-706.00 Bulk Water Sales	500	419.98	1,620.44	1,525.00	(1,120.44)	324.09
4-31-720.00 City Departments-Distribution	115,000	5,832.70	27,006.18	38,859.77	87,993.82	23.48
4-31-750.00 Sales Concessions	(1,000)	0.00	0.00	(62.58)	(1,000.00)	0.00
TOTAL Service Revenues	2,478,500	157,679.95	678,094.04	683,976.79	1,800,405.96	27.36
<u>Operating Revenues</u>						
4-31-806.00 Sale of Scrap	0	0.00	0.00	758.20	0.00	0.00
4-31-815.00 Reimbursed Expenses	50,175	3,739.22	53,914.22	300.00	(3,739.22)	107.45
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	120.00	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	411.22	1,265.37	709.94	734.63	63.27
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	55,175	4,150.44	55,179.59	2,652.54	(4.59)	100.01
TOTAL REVENUES	2,533,675	161,830.39	733,273.63	686,629.33	1,800,401.37	28.94
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-31-101.00 Regular Pay	233,100	11,509.64	46,964.62	39,332.13	186,135.38	20.15
5-31-102.00 Overtime Pay	17,000	269.53	3,530.55	3,630.34	13,469.45	20.77
5-31-103.00 Certification Pay	3,900	150.00	600.00	600.00	3,300.00	15.38
5-31-106.00 Stand-by Pay	3,460	280.00	1,260.00	1,260.00	2,200.00	36.42
5-31-107.00 Car Allowance	300	25.00	100.00	100.00	200.00	33.33
5-31-110.00 Hospital Insurance	75,392	3,590.48	14,361.92	11,438.58	61,030.08	19.05
5-31-111.00 Municipal Retirement	22,488	1,190.84	5,546.90	4,901.14	16,941.10	24.67
5-31-112.00 Worker's Comp Insurance	5,384	0.00	1,097.31	1,462.01	4,286.69	20.38
5-31-113.00 Unemployment Insurance	1,820	0.00	66.24	3.54	1,753.76	3.64
5-31-114.00 Payroll Taxes	19,610	941.63	4,035.72	3,243.31	15,574.28	20.58
TOTAL Personnel	382,454	17,957.12	77,563.26	65,971.05	304,890.74	20.28
<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	13,259.40	62,682.83	68,845.55	170,317.17	26.90
5-31-203.00 Professional Fees	20,000	1,800.00	2,194.22	1,789.50	17,805.78	10.97
5-31-203.01 Agency Fees	33,000	0.00	7,705.25	7,350.00	25,294.75	23.35
5-31-204.00 Property/Liability Insurance	17,100	1,352.82	5,457.17	5,027.10	11,642.83	31.91

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

30 -WATER / SEWER FUND

31-WATER DIST/ WW COLL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-31-207.00 Janitorial / Pest Services	860	141.46	353.65	271.40	506.35	41.12
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	119.80	199.72	580.20	17.11
5-31-232.00 Computer Software Maint	350	0.00	0.00	0.00	350.00	0.00
5-31-233.00 Computer Hardware Maint	1,500	0.00	0.00	0.00	1,500.00	0.00
5-31-241.00 Bond Collection Fees	1,800	0.00	0.00	0.00	1,800.00	0.00
5-31-250.00 Franchise Fees	248,400	20,700.00	82,800.00	0.00	165,600.00	33.33
5-31-251.00 Administrative Fees	<u>92,000</u>	<u>7,666.68</u>	<u>30,666.72</u>	<u>0.00</u>	<u>61,333.28</u>	<u>33.33</u>
TOTAL Contract Services	648,710	44,950.31	191,979.64	83,483.27	456,730.36	29.59
<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	222.00	416.33	129.00	3,083.67	11.90
5-31-302.00 Supplies	5,000	155.34	2,052.57	1,212.71	2,947.43	41.05
5-31-302.02 Meters	5,000	0.00	2,617.35	4,019.61	2,382.65	52.35
5-31-303.00 Fuel	11,000	865.79	3,599.67	3,615.53	7,400.33	32.72
5-31-304.00 Vehicles	3,000	219.15	597.53	345.04	2,402.47	19.92
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	200.10	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	95.58	230.53	1,786.95	6,369.47	3.49
5-31-309.00 Small Equipment	5,500	1,044.05	1,315.69	614.26	4,184.31	23.92
5-31-310.00 Water Wells Repairs	60,000	0.00	5,995.00	3,854.41	54,005.00	9.99
5-31-310.01 Water Tanks Maintenance	78,900	19,715.90	39,431.80	39,431.80	39,468.20	49.98
5-31-311.00 Pump Station Maintenance	15,000	0.00	1,210.00	0.00	13,790.00	8.07
5-31-312.00 General	70,000	2,271.31	10,928.77	10,968.04	59,071.23	15.61
5-31-313.00 Telephone/Cell/Alarm Sys	4,700	531.45	1,674.29	1,759.80	3,025.71	35.62
5-31-314.00 Drug Testing	640	0.00	123.13	703.35	516.87	19.24
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	40,000	1,157.50	4,242.45	9,517.19	35,757.55	10.61
5-31-317.00 Uniforms and Accessories	2,900	136.04	517.01	316.43	2,382.99	17.83
5-31-318.00 Laboratory-Testing	25,000	105.00	4,653.61	3,305.12	20,346.39	18.61
5-31-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-31-392.00 Bad Debt Expense	5,000	400.00	1,600.00	1,600.00	3,400.00	32.00
5-31-398.00 Interest Expense	<u>190,000</u>	<u>3,939.00</u>	<u>7,916.90</u>	<u>9,942.42</u>	<u>182,083.10</u>	<u>4.17</u>
TOTAL Supplies/Repair/Expenses	535,840	30,858.11	89,122.63	93,321.76	446,717.37	16.63
5-31-401.00 Capital Outlay Projects	385,875	49,750.00	115,298.75	120,324.70	270,576.25	29.88
5-31-402.00 Capital Outlay - Veh & Equipmt	<u>83,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,000.00</u>	<u>0.00</u>
TOTAL	468,875	49,750.00	115,298.75	120,324.70	353,576.25	24.59

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-33-286.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-286.01 TWDB DW #62545 - LF 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-287.00 TWDB DW #10447 - EDAP 2015	103,330	0.00	3,000.00	31,500.00	100,330.00	2.90
TOTAL Contract Services	103,330	0.00	3,000.00	31,500.00	100,330.00	2.90
TOTAL EXPENDITURES	103,330	0.00	3,000.00	31,500.00	100,330.00	2.90

REVENUE OVER/(UNDER) EXPENDITURES (103,330) 0.00 (2,368.22) (30,596.05) (100,961.78) 2.29

<u>OTHER SOURCES</u>						
4-33-910.00 Transfers - in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

<u>OTHER (USE)</u>						
5-33-910.00 Transfers - out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) (103,330) 0.00 (2,368.22) (30,596.05) (100,961.78) 2.29

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

30 -WATER / SEWER FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	3,503,226		3,503,226.27	1,137,345.76		
3150.01 Fund Balance-Restricted-CWProj	491,524		491,523.65	2,746.95		
3150.02 Fund Balance-Restricted-DWProj	103,330		103,329.94	345,148.63		
3150.03 Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11 Fund Balance-Restricted-Debt	<u>105,432</u>		<u>105,431.77</u>	<u>91,912.14</u>		
TOTAL BEGINNING FUND BALANCE	4,423,512		4,423,511.63	1,797,153.48		
FUND TOTAL REVENUES	3,808,675	264,205.50	1,149,379.75	1,032,120.56	2,659,295.25	30.18
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,839,248.62</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	3,808,675	264,205.50	1,149,379.75	3,871,369.18	2,659,295.25	30.18
FUND TOTAL EXPENDITURES	3,609,462	187,902.41	724,460.83	646,239.27	2,885,001.17	20.07
FUND TOTAL OTHER (USES)	<u>937,000</u>	<u>67,070.40</u>	<u>211,257.34</u>	<u>237,231.82</u>	<u>725,742.66</u>	<u>22.55</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,546,462	254,972.81	935,718.17	883,471.09	3,610,743.83	20.58
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(737,787)	9,232.69	213,661.58	2,987,898.09	(951,448.58)	100.00
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TOTAL ENDING FUND BALANCE	3,685,725		4,637,173.21	4,785,051.57		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

33 -WATER CONSTRUCTION FUND

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

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

35 -WWTP CONSTRUCTION FUND

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

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

AS OF: JANUARY 31ST, 2019
FISCAL MONTH: 4 33%

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	62,504.39	160,209.24	134,784.12	199,790.76	44.50
4-42-705.00 Commercial-Distribution	160,000	20,250.00	70,523.32	61,022.42	89,476.68	44.08
4-42-710.00 Industrial-Distribution	120,000	7,872.36	35,294.76	83,276.25	84,705.24	29.41
4-42-715.00 FUEL- Pass-through charge	450,000	45,769.39	157,110.06	169,033.16	292,889.94	34.91
4-42-716.00 Annual RRCommission Fee	2,000	0.00	(0.38)	0.00	2,000.38	0.02-
4-42-720.00 City Departments-Distribution	7,000	1,380.50	3,186.50	1,825.00	3,813.50	45.52
4-42-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	1,099,000	137,776.64	426,323.50	449,940.95	672,676.50	38.79
<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	405.49	405.49	0.00	(405.49)	0.00
4-42-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-42-818.00 Gas Tap Fees	0	0.00	0.00	245.00	0.00	0.00
4-42-819.00 Meter Fees	0	0.00	0.00	3,290.44	0.00	0.00
4-42-880.00 Contributed Stock	0	0.00	0.00	0.00	0.00	0.00
4-42-881.00 Unrealized Gains/Losses	0	0.00	0.00	0.00	0.00	0.00
4-42-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-42-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-42-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-42-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>405.49</u>	<u>405.49</u>	<u>3,535.44</u>	<u>(405.49)</u>	<u>0.00</u>
TOTAL REVENUES	1,099,000	138,182.13	426,728.99	453,476.39	672,271.01	38.83
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-42-101.00 Regular Pay	160,900	12,987.34	56,790.40	48,772.41	104,109.60	35.30
5-42-102.00 Overtime Pay	8,000	567.17	2,096.04	2,796.71	5,903.96	26.20
5-42-103.00 Certification Pay	4,500	300.00	1,050.00	900.00	3,450.00	23.33
5-42-106.00 Stand-by Pay	3,640	280.00	1,260.00	1,260.00	2,380.00	34.62
5-42-110.00 Hospital Insurance	62,932	4,488.10	16,605.97	15,245.44	46,326.03	26.39
5-42-111.00 Municipal Retirement	17,989	1,504.22	6,530.60	5,500.36	11,458.40	36.30
5-42-112.00 Worker's Comp Insurance	2,019	0.00	488.69	587.84	1,530.31	24.20
5-42-113.00 Unemployment Insurance	900	0.00	112.35	0.00	787.65	12.48
5-42-114.00 Payroll Taxes	<u>13,200</u>	<u>1,074.83</u>	<u>4,654.87</u>	<u>4,084.49</u>	<u>8,545.13</u>	<u>35.26</u>
TOTAL Personnel	274,080	21,201.66	89,588.92	79,147.25	184,491.08	32.69

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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	55.68	210.17	1,012.57	1,289.83	14.01
5-42-203.00 Professional Fees	15,000	0.00	0.00	377.44	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	7,085.78	6,527.35	15,114.22	31.92
5-42-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-42-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-42-212.00 Rentals /Leases	1,500	0.00	0.00	125.00	1,500.00	0.00
5-42-213.00 Contract Labor	30,000	0.00	120.00	0.00	29,880.00	0.40
5-42-232.00 Computer Software Maint	350	0.00	0.00	229.99	350.00	0.00
5-42-233.00 Computer Hardware Maint	1,900	0.00	0.00	0.00	1,900.00	0.00
5-42-243.00 Gas Purchases	450,000	87,524.64	226,405.92	283,006.68	223,594.08	50.31
5-42-244.00 Municipal Gas-Discount Earned	(25,000)	(6,580.80)	(19,360.80)	(17,493.30)	(5,639.20)	77.44
5-42-250.00 Franchise Fees	109,900	9,158.34	36,633.36	0.00	73,266.64	33.33
5-42-251.00 Administrative Fees	<u>53,700</u>	<u>4,475.00</u>	<u>17,900.00</u>	<u>0.00</u>	<u>35,800.00</u>	<u>33.33</u>
TOTAL Contract Services	665,800	96,389.41	268,994.43	273,785.73	396,805.57	40.40
<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	509.74	2,204.13	2,079.68	5,795.87	27.55
5-42-302.02 Meters	5,000	0.00	0.00	8,055.88	5,000.00	0.00
5-42-303.00 Fuel	6,000	454.37	1,625.09	1,832.18	4,374.91	27.08
5-42-304.00 Vehicles	3,000	392.90	676.43	918.96	2,323.57	22.55
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	71.54	382.39	851.21	3,617.61	9.56
5-42-309.00 Small Equipment	5,000	292.43	4,441.21	2,327.70	558.79	88.82
5-42-312.00 General	25,000	1,050.37	5,161.53	8,647.94	19,838.47	20.65
5-42-313.00 Telephone/Cell/Alarm Sys	2,200	163.00	533.22	794.33	1,666.78	24.24
5-42-314.00 Drug Testing	700	0.00	125.73	20.00	574.27	17.96
5-42-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-42-316.00 Chemicals	500	0.00	0.00	0.00	500.00	0.00
5-42-317.00 Uniforms and Accessories	4,400	201.25	1,231.03	847.31	3,168.97	27.98
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	1,000.00	1,000.00	2,000.00	33.33
5-42-398.00 Interest Expense	<u>8,300</u>	<u>1,971.11</u>	<u>4,041.74</u>	<u>5,106.68</u>	<u>4,258.26</u>	<u>48.70</u>
TOTAL Supplies/Repair/Expenses	79,300	5,356.71	21,422.50	32,481.87	57,877.50	27.01
5-42-401.00 Capital Outlay Projects	15,000	0.00	960.00	16,460.00	14,040.00	6.40
5-42-402.00 Capital Outlay - Veh & Equipmt	<u>40,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL	55,000	0.00	960.00	16,460.00	54,040.00	1.75

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	138,182.13	426,728.99	453,476.39	672,271.01	38.83
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	138,182.13	426,728.99	453,476.39	672,271.01	38.83
FUND TOTAL EXPENDITURES	1,074,180	122,947.78	380,965.85	401,874.85	693,214.15	35.47
FUND TOTAL OTHER (USES)	<u>255,000</u>	<u>31,255.91</u>	<u>97,070.58</u>	<u>236,581.58</u>	<u>157,929.42</u>	<u>38.07</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,329,180	154,203.69	478,036.43	638,456.43	851,143.57	35.96
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(230,180)	(16,021.56)	(51,307.44)	(184,980.04)	(178,872.56)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	499,580		678,452.15	782,825.10		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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	540.25	0.00	0.00
4-26-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>540.25</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	540.25	0.00	0.00
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-26-101.00 Regular Pay	34,950	2,686.40	12,088.80	11,232.00	22,861.20	34.59
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	3,590.48	3,811.36	8,868.52	28.82
5-26-111.00 Municipal Retirement	3,702	288.13	1,308.85	1,228.38	2,393.15	35.36
5-26-112.00 Worker's Comp Insurance	396	0.00	117.74	139.51	278.26	29.73
5-26-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-26-114.00 Payroll Taxes	<u>2,733</u>	<u>207.43</u>	<u>932.48</u>	<u>859.40</u>	<u>1,800.52</u>	<u>34.12</u>
TOTAL Personnel	54,520	4,079.58	18,038.35	17,270.65	36,481.65	33.09

<u>Contract Services</u>						
5-26-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-26-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-26-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-26-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-26-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-26-233.00 Computer Hardware Maint	<u>4,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,300.00</u>	<u>0.00</u>
TOTAL Contract Services	4,300	0.00	0.00	0.00	4,300.00	0.00

<u>Supplies/Repair/Expenses</u>						
5-26-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-26-301.02 Employee Training	1,165	0.00	0.00	0.00	1,165.00	0.00
5-26-302.00 Supplies	1,500	89.71	929.45	350.36	570.55	61.96
5-26-303.00 Fuel	2,500	111.07	562.56	604.74	1,937.44	22.50
5-26-304.00 Vehicles	2,000	6.50	23.52	79.99	1,976.48	1.18
5-26-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-26-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-26-309.00 Small Equipment	1,500	0.00	0.00	1,150.00	1,500.00	0.00
5-26-312.00 General	500	0.00	10.23	0.00	489.77	2.05
5-26-313.00 Telephone/Cell/Alarm Sys	400	25.00	100.00	100.00	300.00	25.00
5-26-314.00 Drug Testing	110	0.00	0.00	57.45	110.00	0.00
5-26-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-26-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-26-317.00 Uniforms and Accessories	700	47.13	209.38	191.33	490.62	29.91

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

50 -UTILITY SUPPORT FUND

46-BILLING & COLLECTION

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-46-101.00 Regular Pay	129,487	9,969.60	44,863.20	33,987.84	84,623.80	34.65
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	10,740.16	10,481.24	26,639.84	28.73
5-46-111.00 Municipal Retirement	13,754	1,059.27	4,817.29	3,537.39	8,936.71	35.02
5-46-112.00 Worker's Comp Insurance	353	0.00	101.46	99.72	251.54	28.74
5-46-113.00 Unemployment Insurance	630	0.00	106.44	0.00	523.56	16.90
5-46-114.00 Payroll Taxes	<u>10,149</u>	<u>761.08</u>	<u>3,425.67</u>	<u>2,531.24</u>	<u>6,723.33</u>	<u>33.75</u>
TOTAL Personnel	191,953	14,474.99	64,054.22	50,637.43	127,898.78	33.37

<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	0.00	260.40	147.80	739.60	26.04
5-46-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-46-212.00 Rentals /Leases	7,800	0.00	0.00	1,948.65	7,800.00	0.00
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	61,000	145.00	4,838.96	4,636.15	56,161.04	7.93
5-46-233.00 Computer Hardware Maint	<u>7,205</u>	<u>275.63</u>	<u>1,102.52</u>	<u>1,102.52</u>	<u>6,102.48</u>	<u>15.30</u>
TOTAL Contract Services	77,005	420.63	6,201.88	7,835.12	70,803.12	8.05

<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-46-301.02 Employee Training	900	0.00	325.00	65.00	575.00	36.11
5-46-302.00 Supplies	6,000	361.15	2,791.02	1,901.95	3,208.98	46.52
5-46-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-46-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-46-307.00 Office Equipment	2,000	0.00	0.00	0.00	2,000.00	0.00
5-46-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-46-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-46-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-46-314.00 Drug Testing	200	0.00	5.35	62.67	194.65	2.68
5-46-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-46-317.00 Uniforms & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-46-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-391.00 Prior Years Collection Expense	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

50 -UTILITY SUPPORT FUND

50-UTILITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-50-740.00 Utility Contracts-Bad Debt Rec	0	0.00	2,394.18	1,752.48	(2,394.18)	0.00
TOTAL Service Revenues	0	0.00	2,394.18	1,752.48	(2,394.18)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	195,000	14,761.14	74,229.34	63,009.99	120,770.66	38.07
4-50-802.00 Service Fees on Utilities	17,000	1,288.00	5,043.59	5,248.56	11,956.41	29.67
4-50-803.00 Credit Card User Fee	6,000	535.25	1,815.11	2,112.30	4,184.89	30.25
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)	102.33	123.34	(207.75)	(223.34)	123.34-
4-50-815.00 Reimbursed Expenses	0	0.00	0.00	544.64	0.00	0.00
4-50-815.02 TDPS Grant	0	0.00	0.00	0.00	0.00	0.00
4-50-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-50-817.00 Discounts Earned	1,500	134.36	548.60	525.56	951.40	36.57
4-50-818.00 Returned Check Fees	500	30.00	192.56	60.00	307.44	38.51
4-50-819.00 Restitution Fees-Service Theft	0	0.00	0.00	0.00	0.00	0.00
4-50-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-50-898.00 Interest Income	500	0.00	0.00	240.49	500.00	0.00
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	220,400	16,851.08	81,952.54	71,533.79	138,447.46	37.18
TOTAL REVENUES	220,400	16,851.08	84,346.72	73,286.27	136,053.28	38.27
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-50-202.00 Utilities	20,000	2,454.91	7,835.18	6,748.19	12,164.82	39.18
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	714.17	2,572.43	2,361.20	5,027.57	33.85
5-50-212.00 Rentals/Leases	3,600	298.24	1,192.96	1,740.29	2,407.04	33.14
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	226.85	12,506.84	11,836.11	11,493.16	52.11
5-50-233.00 Computer Hardware Maint	1,000	0.00	217.50	395.47	782.50	21.75
5-50-236.00 IT Contract	56,200	4,680.00	18,720.00	14,800.00	37,480.00	33.31
5-50-236.01 IT Backup Service	26,200	2,222.00	8,888.00	0.00	17,312.00	33.92
TOTAL Contract Services	143,100	10,596.17	51,932.91	37,881.26	91,167.09	36.29
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	441.18	1,205.77	662.54	1,294.23	48.23
5-50-302.03 Postage	20,000	900.00	4,500.00	6,092.20	15,500.00	22.50
5-50-306.00 Building - Service Center	10,000	2,722.20	4,843.21	1,050.96	5,156.79	48.43
5-50-307.00 Office Equipment	1,200	0.00	0.00	74.62	1,200.00	0.00
5-50-313.00 Telephone/Cell/Alarm Sys	4,600	279.64	1,727.79	1,291.55	2,872.21	37.56
5-50-317.00 Uniforms	28,000	0.00	0.00	0.00	28,000.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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	2,062.67	9,362.71	8,507.46 (	9,362.71)	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 (	0.17) (	12.05)	200.17	0.09-
5-50-392.00 Bad Debt Expense	3,500	300.00	1,200.00	1,600.00	2,300.00	34.29
5-50-398.00 Interest Expense	<u>5</u>	<u>0.00</u>	<u>4.98</u>	<u>52.96</u>	<u>0.02</u>	<u>99.60</u>
TOTAL Supplies/Repair/Expenses	70,005	6,705.69	22,844.29	19,320.24	47,160.71	32.63
5-50-401.00 Capital Outlay Projects	59,475	0.00	12,655.00	0.00	46,820.00	21.28
5-50-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	59,475	0.00	12,655.00	0.00	46,820.00	21.28
<u>Depreciation/Replacement</u>						
5-50-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-50-554.00 Technology Replacement/Upgrade	<u>19,800</u>	<u>100.00</u>	<u>1,994.28</u>	<u>19.99</u>	<u>17,805.72</u>	<u>10.07</u>
TOTAL Depreciation/Replacement	<u>19,800</u>	<u>100.00</u>	<u>1,994.28</u>	<u>19.99</u>	<u>17,805.72</u>	<u>10.07</u>
TOTAL EXPENDITURES	292,380	17,401.86	89,426.48	57,221.49	202,953.52	30.59
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(71,980) (	550.78) (	5,079.76)	16,064.78 (	66,900.24)	7.06
<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	6,400.00	0.00	0.00
4-50-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-50-910.30 Transfers-in from Water	0	37,000.00	148,000.00	76,000.00 (	148,000.00)	0.00
4-50-910.40 Transfers-in frm Gas	440,000	0.00	0.00	5,000.00	440,000.00	0.00
4-50-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-50-910.80 Transfers in from Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	440,000	37,000.00	148,000.00	87,400.00	292,000.00	33.64
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	1,000	0.00	952.42	1,861.84	47.58	95.24
5-50-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-50-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-50-910.10 Transfers-out to General Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>1,000</u>	<u>0.00</u>	<u>952.42</u>	<u>1,861.84</u>	<u>47.58</u>	<u>95.24</u>
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	367,020	36,449.22	141,967.82	101,602.94	225,052.18	38.68
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	16,851.08	84,346.72	73,826.52	136,053.28	38.27
FUND TOTAL OTHER SOURCES	<u>440,000</u>	<u>37,000.00</u>	<u>148,000.00</u>	<u>87,400.00</u>	<u>292,000.00</u>	<u>33.64</u>
FUND TOTAL REV. & OTHER SOURCES	660,400	53,851.08	232,346.72	161,226.52	428,053.28	35.18
FUND TOTAL EXPENDITURES	640,033	37,017.62	182,677.44	137,528.18	457,355.56	28.54
FUND TOTAL OTHER (USES)	<u>1,000</u>	<u>0.00</u>	<u>952.42</u>	<u>1,861.84</u>	<u>47.58</u>	<u>95.24</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	641,033	37,017.62	183,629.86	139,390.02	457,403.14	28.65
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	19,367	16,833.46	48,716.86	21,836.50	(29,349.86)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	230,109		259,458.41	170,656.87		
	=====		=====	=====		

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

AS OF: JANUARY 31ST, 2019
FISCAL MONTH: 4 33%

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	47,314.13	189,399.84	171,119.62	372,200.16	33.73
4-14-705.00 Comm Svc-Manual Pick-Up	21,700	1,892.69	7,581.16	7,022.24	14,118.84	34.94
4-14-705.01 Comm Svc-Dumpster Pick-Up	358,700	32,743.95	129,709.87	108,092.81	228,990.13	36.16
4-14-720.00 City Departments-Service	30,000	2,440.00	9,760.00	10,036.00	20,240.00	32.53
4-14-730.00 Landfill Disposal Fees	140,000	8,526.51	31,618.32	44,411.01	108,381.68	22.58
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,112,000	92,917.28	368,069.19	340,681.68	743,930.81	33.10
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	4.00	4.00	(34.47)	(4.00)	0.00
4-14-813.00 CVCOG Grant	18,000	0.00	0.00	0.00	18,000.00	0.00
4-14-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-14-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-14-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-14-822.00 Recycling Revenue	0	0.00	82.98	322.45	(82.98)	0.00
4-14-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-14-898.00 Interest Income	4,000	350.00	1,400.00	2,119.83	2,600.00	35.00
4-14-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	22,000	354.00	1,486.98	2,407.81	20,513.02	6.76
TOTAL REVENUES	1,134,000	93,271.28	369,556.17	343,089.49	764,443.83	32.59
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-14-101.00 Regular Pay	277,700	23,159.66	98,212.14	94,369.47	179,487.86	35.37
5-14-102.00 Overtime Pay	22,000	1,225.94	7,572.66	10,665.46	14,427.34	34.42
5-14-103.00 Certification Pay	1,200	100.00	400.00	400.00	800.00	33.33
5-14-110.00 Hospital Insurance	118,364	8,527.36	32,312.14	30,488.08	86,051.86	27.30
5-14-111.00 Municipal Retirement	31,623	2,605.25	11,412.31	11,439.38	20,210.69	36.09
5-14-112.00 Worker's Comp Insurance	18,468	0.00	5,863.70	6,445.08	12,604.30	31.75
5-14-113.00 Unemployment Insurance	1,710	0.00	248.07	10.81	1,461.93	14.51
5-14-114.00 Payroll Taxes	23,374	1,824.44	7,928.23	7,788.49	15,445.77	33.92
TOTAL Personnel	494,439	37,442.65	163,949.25	161,606.77	330,489.75	33.16
<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	114.57	314.79	374.71	1,685.21	15.74
5-14-203.00 Professional Fees	6,000	614.50	2,314.50	1,200.98	3,685.50	38.58
5-14-203.01 Agency Fees	15,000	1,834.60	4,692.05	4,729.63	10,307.95	31.28
5-14-204.00 Property/Liability Insurance	8,200	644.64	2,600.43	2,395.48	5,599.57	31.71
5-14-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00 Rentals /Leases	211,000	18,235.34	67,495.62	62,049.88	143,504.38	31.99
5-14-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-14-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-14-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-14-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-14-250.00 Franchise Fees	63,000	5,250.00	21,000.00	0.00	42,000.00	33.33
5-14-251.00 Administrative Fees	<u>62,000</u>	<u>5,166.68</u>	<u>20,666.72</u>	<u>0.00</u>	<u>41,333.28</u>	<u>33.33</u>
TOTAL Contract Services	367,550	31,860.33	119,084.11	70,750.68	248,465.89	32.40
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	5.00	25.46	83.74	1,174.54	2.12
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	381.65	973.14	1,532.15	3,526.86	21.63
5-14-303.00 Fuel	65,000	4,726.87	21,717.12	21,144.75	43,282.88	33.41
5-14-304.00 Repairs - Vehicles	5,000	211.61	662.27	359.17	4,337.73	13.25
5-14-305.00 Repairs - Communication Equip	1,000	0.00	0.00	0.00	1,000.00	0.00
5-14-306.00 Buildings	100	0.00	124.97	46.62	(24.97)	124.97
5-14-307.00 Office Equipment	1,000	0.00	324.03	56.92	675.97	32.40
5-14-308.00 Heavy Rolling Stock	50,000	2,477.17	17,000.06	19,012.12	32,999.94	34.00
5-14-309.00 Small Equipment	4,000	0.00	865.03	1,792.85	3,134.97	21.63
5-14-312.00 General	24,400	7,192.76	10,056.42	2,802.01	14,343.58	41.21
5-14-313.00 Telephone/Cell/Alarm Sys	2,800	25.00	100.00	100.00	2,700.00	3.57
5-14-314.00 Drug Testing	1,000	0.00	307.45	755.74	692.55	30.75
5-14-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-14-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-14-317.00 Uniforms and Accessories	4,100	354.46	1,537.40	1,279.75	2,562.60	37.50
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	150.00	1,479.46	0.00	3,520.54	29.59
5-14-392.00 Bad Debt Expense	5,000	400.00	1,600.00	1,600.00	3,400.00	32.00
5-14-398.00 Interest Expense	4,300	354.23	1,416.92	2,186.20	2,883.08	32.95
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	16,278.75	58,189.73	52,752.02	139,810.27	29.39
5-14-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-14-402.00 Capital Outlay - Veh & Equipmt	<u>3,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>0.00</u>
TOTAL	3,600	0.00	0.00	0.00	3,600.00	0.00
<u>Depreciation/Replacement</u>						
5-14-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-14-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-14-556.00 Landfill Closure Costs	<u>45,000</u>	<u>3,750.00</u>	<u>15,000.00</u>	<u>13,333.32</u>	<u>30,000.00</u>	<u>33.33</u>
TOTAL Depreciation/Replacement	<u>45,000</u>	<u>3,750.00</u>	<u>15,000.00</u>	<u>13,333.32</u>	<u>30,000.00</u>	<u>33.33</u>
TOTAL EXPENDITURES	1,108,589	89,331.73	356,223.09	298,442.79	752,365.91	32.13
REVENUE OVER/(UNDER) EXPENDITURES	25,411	3,939.55	13,333.08	44,646.70	12,077.92	52.47

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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	6,230.46	24,941.52	25,043.86	49,058.48	33.70
4-18-705.00 Commercial- Service	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	<u>74,000</u>	<u>6,230.46</u>	<u>24,941.52</u>	<u>25,043.86</u>	<u>49,058.48</u>	<u>33.70</u>
TOTAL REVENUES	74,000	6,230.46	24,941.52	25,043.86	49,058.48	33.70
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-18-101.00 Regular Payroll	39,640	1,071.20	4,820.40	4,406.80	34,819.60	12.16
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	278.04	324.63	1,588.96	14.89
5-18-113.00 Unemployment Insurance	540	0.00	0.00	2.79	540.00	0.00
5-18-114.00 Payroll Taxes	<u>4,309</u>	<u>81.96</u>	<u>368.82</u>	<u>337.11</u>	<u>3,940.18</u>	<u>8.56</u>
TOTAL Personnel	62,406	1,153.16	5,467.26	5,071.33	56,938.74	8.76
<u>Contract Services</u>						
5-18-202.00 Utilities	<u>5,000</u>	<u>0.00</u>	<u>75.78</u>	<u>0.00</u>	<u>4,924.22</u>	<u>1.52</u>
TOTAL Contract Services	5,000	0.00	75.78	0.00	4,924.22	1.52
<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	0.00	0.00	0.00	250.00	0.00
5-18-301.02 Employee Training	1,300	0.00	0.00	0.00	1,300.00	0.00
5-18-302.00 Supplies	500	0.00	49.43	0.00	450.57	9.89
5-18-303.00 Fuel	5,000	568.72	1,472.64	2,187.22	3,527.36	29.45
5-18-304.00 Vehicles	2,000	0.00	0.00	26.12	2,000.00	0.00
5-18-308.00 Heavy Rolling Stock	3,000	440.06	2,072.06	1,073.03	927.94	69.07
5-18-309.00 Small Equipment	1,000	0.00	621.29	0.00	378.71	62.13
5-18-314.00 Drug Testing	200	0.00	0.00	125.77	200.00	0.00
5-18-317.00 Uniforms	500	20.84	92.23	160.01	407.77	18.45
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>1,238.24</u>	<u>1,474.24</u>	<u>2,761.76</u>	<u>30.96</u>
TOTAL Supplies/Repair/Expenses	19,250	1,339.18	5,545.89	5,046.39	13,704.11	28.81
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: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

60 -SOLID WASTE FUND
 18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-18-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	86,656	2,492.34	11,088.93	10,117.72	75,567.07	12.80
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REVENUE OVER/(UNDER) EXPENDITURES	(12,656)	3,738.12	13,852.59	14,926.14	(26,508.59)	109.45-
<u>OTHER SOURCES</u>						
4-18-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USES)</u>						
5-18-900.00 Principal Debt Requirements	19,200	1,598.42	6,393.68	6,157.68	12,806.32	33.30
5-18-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	19,200	1,598.42	6,393.68	6,157.68	12,806.32	33.30
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(31,856)	2,139.70	7,458.91	8,768.46	(39,314.91)	23.41-
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

60 -SOLID WASTE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	522,574		522,573.67	619,308.58		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restict-St Sani	112,243		112,242.54	85,563.38		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	634,816		634,816.21	704,871.96		
FUND TOTAL REVENUES	1,208,000	99,501.74	394,497.69	368,133.35	813,502.31	32.66
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,208,000	99,501.74	394,497.69	368,133.35	813,502.31	32.66
FUND TOTAL EXPENDITURES	1,195,245	91,824.07	367,312.02	308,560.51	827,932.98	30.73
FUND TOTAL OTHER (USES)	<u>125,683</u>	<u>10,930.13</u>	<u>43,720.52</u>	<u>105,555.28</u>	<u>81,962.48</u>	<u>34.79</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,320,928	102,754.20	411,032.54	414,115.79	909,895.46	31.12
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(112,928)	(3,252.46)	(16,534.85)	(45,982.44)	(96,393.15)	100.00
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TOTAL ENDING FUND BALANCE	521,888		618,281.36	658,889.52		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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	11,372.42	17,058.63	17,092.05	47,941.37	26.24
4-16-629.00 Grants	3,400	0.00	0.00	0.00	3,400.00	0.00
4-16-630.00 Daily Participants	<u>22,000</u>	<u>1,244.41</u>	<u>7,033.66</u>	<u>7,485.95</u>	<u>14,966.34</u>	<u>31.97</u>
TOTAL General Revenues	90,400	12,616.83	24,092.29	24,578.00	66,307.71	26.65
<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	50.00	0.00	0.00
4-16-815.00 Reimbursed Expenses	0	14.92	14.92	0.00	(14.92)	0.00
4-16-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>14.92</u>	<u>14.92</u>	<u>50.00</u>	<u>(14.92)</u>	<u>0.00</u>
TOTAL REVENUES	90,400	12,631.75	24,107.21	24,628.00	66,292.79	26.67

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-16-101.00 Regular Pay	87,000	6,423.95	29,587.85	28,902.24	57,412.15	34.01
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	1,808.27	7,193.99	7,622.72	17,725.01	28.87
5-16-111.00 Municipal Retirement	6,351	444.96	2,184.95	2,185.32	4,166.05	34.40
5-16-112.00 Worker's Comp Insurance	1,309	0.00	377.37	464.18	931.63	28.83
5-16-113.00 Unemployment Insurance	900	0.00	117.74	6.80	782.26	13.08
5-16-114.00 Payroll Taxes	<u>6,804</u>	<u>491.41</u>	<u>2,263.47</u>	<u>2,205.01</u>	<u>4,540.53</u>	<u>33.27</u>
TOTAL Personnel	127,483	9,168.59	41,725.37	41,386.27	85,757.63	32.73
<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	893.89	3,435.38	3,705.19	6,864.62	33.35
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	68.00	272.00	287.21	628.00	30.22
5-16-212.00 Rentals/Leases	4,700	172.90	734.76	743.89	3,965.24	15.63
5-16-232.00 Computer Software	0	0.00	0.00	0.00	0.00	0.00
5-16-233.00 Computer Hardware	1,500	0.00	0.00	0.00	1,500.00	0.00
5-16-242.00 Waste Disosal Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	17,800	1,134.79	4,442.14	4,736.29	13,357.86	24.96

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	1,093.15	2,702.59	4,049.48	7,297.41	27.03	
5-16-302.04 Supplies - Home Delivery	0	0.00	0.00	114.57	0.00	0.00	
5-16-303.00 Fuel	800	0.00	0.00	235.20	800.00	0.00	
5-16-304.00 Vehicles	600	0.00	14.50	0.00	585.50	2.42	
5-16-306.00 Buildings	0	0.00	0.00	35.61	0.00	0.00	
5-16-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00	
5-16-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00	
5-16-312.00 General	2,500	724.93	1,432.03	1,691.69	1,067.97	57.28	
5-16-313.00 Telephone/Cell/Alarm Sys	1,800	178.88	450.81	443.31	1,349.19	25.05	
5-16-314.00 Drug Testing	300	0.00	128.33	365.16	171.67	42.78	
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00	
5-16-320.00 Food Products	70,000	6,644.90	23,157.03	21,663.63	46,842.97	33.08	
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>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	86,500	8,641.86	27,885.29	28,598.65	58,614.71	32.24	
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>	<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>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	231,783	18,945.24	74,052.80	74,721.21	157,730.20	31.95	
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(141,383)	(6,313.49)	(49,945.59)	(50,093.21)	(91,437.41)	35.33	
<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	51,852.00	0.00	0.00	
4-16-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00	
4-16-910.40 Transfers-in frm Gas	100,000	9,091.00	36,364.00	0.00	63,636.00	36.36	
4-16-910.60 Transfers in frm Solid Waste	<u>42,183</u>	<u>3,835.00</u>	<u>15,340.00</u>	<u>0.00</u>	<u>26,843.00</u>	<u>36.37</u>	
TOTAL OTHER SOURCES	<u>142,183</u>	<u>12,926.00</u>	<u>51,704.00</u>	<u>51,852.00</u>	<u>90,479.00</u>	<u>36.36</u>	
REVENUE & OTHER SOURCES OVER							
(UNDER) EXPENDITURES & OTHER (USES)	800	6,612.51	1,758.41	1,758.79	(958.41)	219.80	
=====							

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

80 -SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-43-663.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-664.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-665.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
4-43-666.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
4-43-667.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
4-43-668.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
4-43-669.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
4-43-670.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
4-43-671.00 TXDOT-Airport - hangar	0	0.00	0.00	0.00	0.00	0.00
4-43-671.01 Contribution from C47	0	0.00	0.00	0.00	0.00	0.00
4-43-672.00 TXDOT-Airport AWOS	0	0.00	0.00	0.00	0.00	0.00
4-43-673.00 TXDOT-Airport - Repavement	600,000	0.00	0.00	0.00	600,000.00	0.00
4-43-674.00 TXDOT-Airport Master Plan	66,119	0.00	0.00	0.00	66,119.00	0.00
4-43-675.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.01 ORCA Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.02 City In Kind	0	0.00	0.00	0.00	0.00	0.00
4-43-676.00 TPW Grant - Boat Ramp	16,560	0.00	0.00	0.00	16,560.00	0.00
4-43-677.00 TPW Grant - Richards Park	400,000	0.00	0.00	0.00	400,000.00	0.00
4-43-677.01 City Contribution/LCRA	0	0.00	0.00	0.00	0.00	0.00
4-43-678.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
4-43-678.01 City Contribution	0	0.00	0.00	0.00	0.00	0.00
4-43-679.00 TPW Grant - W Washington Park	3,530	0.00	0.00	0.00	3,530.00	0.00
TOTAL General Revenues	1,086,209	0.00	0.00	0.00	1,086,209.00	0.00
TOTAL REVENUES	1,086,209	0.00	0.00	0.00	1,086,209.00	0.00

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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

80 -SPECIAL REVENUE FUND

43-COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-43-271.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-272.00 TXDOT-Airport -AWOS	0	0.00	0.00	66,933.07	0.00	0.00
5-43-272.01 Local Cost	0	0.00	0.00	22,311.03	0.00	0.00
5-43-273.00 TXDOT-Airport- Repavement	600,000	0.00	0.00	0.00	600,000.00	0.00
5-43-273.01 Local Cost	60,000	0.00	0.00	0.00	60,000.00	0.00
5-43-274.00 TXDOT-Airport Master Plan	66,119	0.00	0.00	0.00	66,119.00	0.00
5-43-274.01 Local cost	0	0.00	0.00	19,935.00	0.00	0.00
5-43-275.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
5-43-275.01 Local - In Kind	0	0.00	0.00	0.00	0.00	0.00
5-43-275.02 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-276.00 TPW Grant - Boat Ramp	16,560	0.00	0.00	0.00	16,560.00	0.00
5-43-276.01 Local Cost	5,290	0.00	0.00	0.00	5,290.00	0.00
5-43-277.00 TPW Grant - Richards Park	340,889	49,341.90	94,063.33	5,495.00	246,825.67	27.59
5-43-277.01 Local Cost	351,889	49,341.90	95,498.50	5,495.00	256,390.50	27.14
5-43-278.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
5-43-278.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-279.00 TPW Grant - W Washington Park	1,478	0.00	0.00	574.26	1,478.00	0.00
5-43-279.01 Local Cost	1,478	0.00	70.46	574.28	1,407.54	4.77
5-43-280.00 Lt. Conway (Stanburn) Park	<u>19,550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,550.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>1,463,253</u>	<u>98,683.80</u>	<u>189,632.29</u>	<u>121,317.64</u>	<u>1,273,620.71</u>	<u>12.96</u>
TOTAL EXPENDITURES	<u>1,463,253</u>	<u>98,683.80</u>	<u>189,632.29</u>	<u>121,317.64</u>	<u>1,273,620.71</u>	<u>12.96</u>
REVENUE OVER/(UNDER) EXPENDITURES	(377,044)	(98,683.80)	(189,632.29)	(121,317.64)	(187,411.71)	50.29
<u>OTHER SOURCES</u>						
4-43-910.00 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.10 Transfers-in from General Fund	0	0.00	0.00	50,000.00	0.00	0.00
4-43-910.22 Transfers-in from Electric	0	0.00	0.00	37,784.00	0.00	0.00
4-43-910.23 Transfers in from Sewer	0	0.00	0.00	0.00	0.00	0.00
4-43-910.30 Transfers-in from Water	0	0.00	0.00	0.00	0.00	0.00
4-43-910.40 Transfers-in from Gas	0	0.00	0.00	0.00	0.00	0.00
4-43-910.60 Transfers-in from Solid Waste	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>78,180.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	165,964.00	0.00	0.00
<u>OTHER (USE)</u>						
5-43-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-43-910.30 Transfers-out to Water	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER	(377,044)	(98,683.80)	(189,632.29)	44,646.36	(187,411.71)	50.29

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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	19,183.90	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	645.90	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	165.77	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>19,995.57</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	19,995.57	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	0	0.00	0.00	7,389.00	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	508.31	0.00	0.00
5-47-113.00 Unemployment Insurance	0	0.00	0.00	3.98	0.00	0.00
5-47-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>565.26</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	8,466.55	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	287.67	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	287.67	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	8,754.22	0.00	0.00
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	11,241.35	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

80 -SPECIAL REVENUE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	0		0.00	0.00		
3150.02 Fund Balance-Restricted	455,502		455,502.49	244,193.44		
3150.05 Fund Balance-Restricted-Motel	129,796		129,796.49	103,408.29		
3150.06 Fund Balance-Restricted-Cem	<u>94,111</u>		<u>94,111.14</u>	<u>65,154.25</u>		
TOTAL BEGINNING FUND BALANCE	679,410		679,410.12	412,755.98		
FUND TOTAL REVENUES	1,409,609	33,201.58	105,914.98	201,054.41	1,303,694.02	7.51
FUND TOTAL OTHER SOURCES	<u>142,183</u>	<u>12,926.00</u>	<u>51,704.00</u>	<u>217,816.00</u>	<u>90,479.00</u>	<u>36.36</u>
FUND TOTAL REV. & OTHER SOURCES	1,551,792	46,127.58	157,618.98	418,870.41	1,394,173.02	10.16
FUND TOTAL EXPENDITURES	1,928,036	138,198.87	345,492.86	364,530.79	1,582,543.14	17.92
FUND TOTAL OTHER (USES)	<u>118,550</u>	<u>0.00</u>	<u>223,907.63</u>	<u>0.00</u>	<u>(105,357.63)</u>	<u>188.87</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	2,046,586	138,198.87	569,400.49	364,530.79	1,477,185.51	27.82
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(494,794)	(92,071.29)	(411,781.51)	54,339.62	(83,012.49)	100.00
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TOTAL ENDING FUND BALANCE	184,616		267,628.61	467,095.60		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	14,772.54	20,141.27	0.00	23,858.73	45.78
4-47-602.00 Cemetery Tax - Delinquent	1,000	93.11	491.89	0.00	508.11	49.19
4-47-603.00 Cemetery Tax - Penalties/Int	800	40.26	141.34	0.00	658.66	17.67
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>14,905.91</u>	<u>20,774.50</u>	<u>0.00</u>	<u>25,175.50</u>	<u>45.21</u>
TOTAL REVENUES	45,950	14,905.91	20,774.50	0.00	25,175.50	45.21
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	23,000	1,440.00	6,435.00	0.00	16,565.00	27.98
5-47-102.00 Overtime Pay	0	0.00	81.00	0.00	(81.00)	0.00
5-47-110.00 Hospital Insurance	13,095	897.62	2,244.05	0.00	10,850.95	17.14
5-47-111.00 Municipal Retirement	2,460	153.00	603.73	0.00	1,856.27	24.54
5-47-112.00 Worker's Comp Insurance	1,366	0.00	378.66	0.00	987.34	27.72
5-47-113.00 Unemployment Insurance	360	0.00	86.99	0.00	273.01	24.16
5-47-114.00 Payroll Taxes	<u>1,749</u>	<u>110.16</u>	<u>498.47</u>	<u>0.00</u>	<u>1,250.53</u>	<u>28.50</u>
TOTAL Personnel	42,030	2,600.78	10,327.90	0.00	31,702.10	24.57
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-312.00 General Repairs	13,170	0.00	37.79	0.00	13,132.21	0.29
5-47-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-47-317.00 Uniforms & Accessories	600	20.44	89.64	0.00	510.36	14.94
5-47-324.00 General Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	13,880	20.44	127.43	0.00	13,752.57	0.92
5-47-401.00 Capital Outlay - Projects	36,200	0.00	4,410.00	0.00	31,790.00	12.18
5-47-402.00 Capital Outlay-Vehicles& Equip	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>36,200</u>	<u>0.00</u>	<u>4,410.00</u>	<u>0.00</u>	<u>31,790.00</u>	<u>12.18</u>
TOTAL EXPENDITURES	92,110	2,621.22	14,865.33	0.00	77,244.67	16.14
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	(46,160)	12,284.69	5,909.17	0.00	(52,069.17)	12.80-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

81 -CEMETERY FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	45,950	14,905.91	20,774.50	0.00	25,175.50	45.21
FUND TOTAL OTHER SOURCES	<u>60,150</u>	<u>0.00</u>	<u>94,111.14</u>	<u>0.00</u>	(33,961.14)	<u>156.46</u>
FUND TOTAL REV. & OTHER SOURCES	106,100	14,905.91	114,885.64	0.00	(8,785.64)	108.28
FUND TOTAL EXPENDITURES	92,110	2,621.22	14,865.33	0.00	77,244.67	16.14
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	92,110	2,621.22	14,865.33	0.00	77,244.67	16.14
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	13,990	12,284.69	100,020.31	0.00	(86,030.31)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	13,990		100,020.31	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

82 -HOTEL/MOTEL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	250,000	50,893.33	51,256.33	0.00	198,743.67	20.50
FUND TOTAL OTHER SOURCES	<u>58,400</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	(<u>71,396.49</u>)	<u>222.25</u>
FUND TOTAL REV. & OTHER SOURCES	308,400	50,893.33	181,052.82	0.00	127,347.18	58.71
FUND TOTAL EXPENDITURES	308,400	15,000.00	62,977.18	0.00	245,422.82	20.42
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	308,400	15,000.00	62,977.18	0.00	245,422.82	20.42
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	0	35,893.33	118,075.64	0.00	(118,075.64)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		118,075.64	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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	69.76	192.46	0.00	807.54	19.25
4-49-632.02 Technology Fees	500	46.50	128.30	0.00	371.70	25.66
4-49-650.00 Police Education Subsidy	1,200	0.00	0.00	0.00	1,200.00	0.00
4-49-651.00 Drug Siezure Awards	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	2,700	116.26	320.76	0.00	2,379.24	11.88
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>0</u>	<u>54.44</u>	<u>204.13</u>	<u>0.00</u>	<u>(204.13)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>54.44</u>	<u>204.13</u>	<u>0.00</u>	<u>(204.13)</u>	<u>0.00</u>
TOTAL REVENUES	2,700	170.70	524.89	0.00	2,175.11	19.44

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-49-332.01 Security Expenses	0	0.00	0.00	0.00	0.00	0.00
5-49-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-49-350.00 Police Education Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-49-351.00 Drug Enforcement Program	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	7,000	0.00	0.00	0.00	7,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,300)	170.70	524.89	0.00	(4,824.89)	12.21-

OTHER SOURCES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
4-49-910.10 Transfers-in frm General Fund	<u>32,000</u>	<u>0.00</u>	<u>31,988.61</u>	<u>0.00</u>	<u>11.39</u>	<u>99.96</u>
TOTAL OTHER SOURCES	<u>32,000</u>	<u>0.00</u>	<u>31,988.61</u>	<u>0.00</u>	<u>11.39</u>	<u>99.96</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	27,700	170.70	32,513.50	0.00	(4,813.50)	117.38

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

83 -SPECIAL PURPOSE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	2,700	170.70	524.89	0.00	2,175.11	19.44
FUND TOTAL OTHER SOURCES	<u>32,000</u>	<u>0.00</u>	<u>31,988.61</u>	<u>0.00</u>	<u>11.39</u>	<u>99.96</u>
FUND TOTAL REV. & OTHER SOURCES	34,700	170.70	32,513.50	0.00	2,186.50	93.70
FUND TOTAL EXPENDITURES	7,000	0.00	0.00	0.00	7,000.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,000	0.00	0.00	0.00	7,000.00	0.00
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	27,700	170.70	32,513.50	0.00	(4,813.50)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	27,700		32,513.50	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

90 -ECONOMIC DEV CORP - A

90-ECONOMIC DEV CORP-A

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-90-600.00 Corporation Sales Tax	2,660	0.00	41,314.19	83,533.75 (	38,654.19)	1,553.17
4-90-605.00 Interest Income	1,500	0.00	3,598.41	2,613.50 (	2,098.41)	239.89
4-90-610.00 Loan Income- Davenport	0	0.00	0.00	0.00	0.00	0.00
4-90-612.00 Loan Income- Thomas	6,600	552.00	2,208.00	2,003.44	4,392.00	33.45
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	0.00	450.00	450.00 (	450.00)	0.00
4-90-631.00 Rental Income- City of Brady	0	0.00	0.00	0.00	0.00	0.00
4-90-632.00 Rental Income- Old Dodge Cross	7,700	643.39	1,930.17	2,573.56	5,769.83	25.07
4-90-650.00 Reimbursements	0	0.00	0.00	0.00	0.00	0.00
4-90-655.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-90-660.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u> (	<u>250.00)</u>	<u>0.00</u>
TOTAL General Revenues	<u>18,460</u>	<u>1,195.39</u>	<u>49,750.77</u>	<u>91,174.25</u> (	<u>31,290.77)</u>	<u>269.51</u>
TOTAL REVENUES	18,460	1,195.39	49,750.77	91,174.25 (	31,290.77)	269.51

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-90-205.00 Marketing FY17	0	0.00	0.00	3,000.00	0.00	0.00
5-90-206.00 Marketing FY18	0	0.00	0.00	8,800.00	0.00	0.00
5-90-207.00 Marketing FY19	0	0.00	0.00	0.00	0.00	0.00
5-90-211.00 Professional / Legal Fees	15,000	0.00	2,929.75	0.00	12,070.25	19.53
5-90-213.00 Contract for Services-CO Brady	9,000	0.00	0.00	0.00	9,000.00	0.00
5-90-230.00 Debt Service	39,660	29,656.41	39,656.41	10,000.00	3.59	99.99
5-90-240.00 Community Dev- Civic Center	0	0.00	0.00	0.00	0.00	0.00
5-90-241.00 Community Dev- MCCA	0	0.00	0.00	0.00	0.00	0.00
5-90-242.00 Community Dev- Lake Fish House	0	0.00	0.00	0.00	0.00	0.00
5-90-280.00 Annual Land Lease- COBrady	0	0.00	0.00	250.00	0.00	0.00
5-90-295.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	63,660	29,656.41	42,586.16	22,050.00	21,073.84	66.90
<u>Supplies/Repair/Expenses</u>						
5-90-300.00 Travel and Training	0	0.00	0.00	1,863.28	0.00	0.00
5-90-301.00 Membership Dues / Fees	0	0.00	0.00	815.00	0.00	0.00
5-90-302.00 Insurance	6,000	0.00	0.00	0.00	6,000.00	0.00
5-90-303.00 Office Supplies	0	0.00	0.00	0.00	0.00	0.00
5-90-304.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-90-305.00 Meeting Provisions	300	158.00	300.08	110.70 (	0.08)	100.03
5-90-310.00 Building Repair / Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
5-90-340.00 Property Taxes	0	0.00	0.00	0.00	0.00	0.00
5-90-350.00 Sundry	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	7,300	158.00	300.08	2,788.98	6,999.92	4.11

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
5-90-400.00 Property Aquisition	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	70,960	29,814.41	42,886.24	24,838.98	28,073.76	60.44
REVENUE OVER/(UNDER) EXPENDITURES	(52,500)	(28,619.02)	6,864.53	66,335.27	(59,364.53)	13.08-
<u>OTHER (USE)</u>						
5-90-910.10 Transfers-out General Fund	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)	(52,500)	(28,619.02)	6,864.53	66,335.27	(59,364.53)	13.08-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

90 -ECONOMIC DEV CORP - A

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>546,278</u>		<u>546,278.03</u>	<u>483,354.98</u>		
TOTAL BEGINNING FUND BALANCE	546,278		546,278.03	483,354.98		
FUND TOTAL REVENUES	18,460	1,195.39	49,750.77	91,174.25 (	31,290.77)	269.51
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	18,460	1,195.39	49,750.77	91,174.25 (	31,290.77)	269.51
FUND TOTAL EXPENDITURES	70,960	29,814.41	42,886.24	24,838.98	28,073.76	60.44
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	70,960	29,814.41	42,886.24	24,838.98	28,073.76	60.44
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(52,500)	(28,619.02)	6,864.53	66,335.27 (	59,364.53)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	493,778		553,142.56	549,690.25		
	=====		=====	=====		

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

AS OF: JANUARY 31ST, 2019
FISCAL MONTH: 4 33%

91 -ECONOMIC DEV CORP - B
91-ECONOMIC DEV CORP-B

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-91-600.00 Corporation Sales Tax	230,000	20,569.83	40,482.48	0.00	189,517.52	17.60
4-91-605.00 Interest Income	3,000	0.00	0.00	0.00	3,000.00	0.00
4-91-650.00 Reimbursements	0	0.00	500.00	0.00	(500.00)	0.00
TOTAL General Revenues	<u>233,000</u>	<u>20,569.83</u>	<u>40,982.48</u>	<u>0.00</u>	<u>192,017.52</u>	<u>17.59</u>
TOTAL REVENUES	233,000	20,569.83	40,982.48	0.00	192,017.52	17.59
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-91-200.00 Marketing FY 19	23,000	0.00	0.00	0.00	23,000.00	0.00
5-91-211.00 Professional / Legal Fees	14,500	0.00	600.00	0.00	13,900.00	4.14
5-91-212.00 Audit	4,500	0.00	0.00	0.00	4,500.00	0.00
5-91-213.00 Contract for Services -COBrady	16,800	0.00	0.00	0.00	16,800.00	0.00
5-91-214.00 Contract for Services -Chamber	0	0.00	0.00	0.00	0.00	0.00
5-91-240.00 Community Dev - Civic Center	57,500	0.00	0.00	0.00	57,500.00	0.00
TOTAL Contract Services	116,300	0.00	600.00	0.00	115,700.00	0.52
<u>Supplies/Repair/Expenses</u>						
5-91-300.00 Travel and Training	20,000	0.00	10,517.00	0.00	9,483.00	52.59
5-91-301.00 Membership Dues and Fees	1,000	0.00	0.00	0.00	1,000.00	0.00
5-91-302.00 Insurance	5,000	0.00	0.00	0.00	5,000.00	0.00
5-91-303.00 Office Supplies	250	0.00	0.00	0.00	250.00	0.00
5-91-304.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-91-305.00 Meeting Provisions	750	142.00	142.00	0.00	608.00	18.93
TOTAL Supplies/Repair/Expenses	<u>27,250</u>	<u>142.00</u>	<u>10,659.00</u>	<u>0.00</u>	<u>16,591.00</u>	<u>39.12</u>
TOTAL EXPENDITURES	143,550	142.00	11,259.00	0.00	132,291.00	7.84
=====						
REVENUE OVER/(UNDER) EXPENDITURES	<u>89,450</u>	<u>20,427.83</u>	<u>29,723.48</u>	<u>0.00</u>	<u>59,726.52</u>	<u>33.23</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	89,450	20,427.83	29,723.48	0.00	59,726.52	33.23
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2019
 FISCAL MONTH: 4 33%

91 -ECONOMIC DEV CORP - B

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
<hr/>						
FUND TOTAL REVENUES	233,000	20,569.83	40,982.48	0.00	192,017.52	17.59
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	233,000	20,569.83	40,982.48	0.00	192,017.52	17.59
<hr/>						
FUND TOTAL EXPENDITURES	143,550	142.00	11,259.00	0.00	132,291.00	7.84
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)	143,550	142.00	11,259.00	0.00	132,291.00	7.84
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	89,450	20,427.83	29,723.48	0.00	59,726.52	0.00
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL ENDING FUND BALANCE	89,450		29,723.48	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2019

FISCAL MONTH: 4 33%

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			
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