

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	349,236.37	741,597.06	769,505.62	138,402.94	84.27
4-01-602.00 Property Taxes-Delinquent	25,000	630.33	10,041.29	13,905.95	14,958.71	40.17
4-01-603.00 Property Taxes-Penalties/Int	18,000	587.91	3,233.43	4,466.71	14,766.57	17.96
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	5,471.28	5,471.28	5,707.00	(471.28)	109.43
4-01-606.00 Sales Tax Receipts	945,000	84,399.98	420,035.42	437,468.86	524,964.58	44.45
4-01-607.00 Franchise Tax Receipts	25,000	0.00	14,961.52	10,758.21	10,038.48	59.85
4-01-608.00 Municipal Right of Way Fee	38,000	7,613.76	16,618.87	22,670.47	21,381.13	43.73
4-01-609.00 Mixed Beverage Tax	5,000	0.00	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	534,725.10	0.00	748,615.90	41.67
4-01-651.00 Administrative Fees from Util	513,100	42,758.36	213,791.80	0.00	299,308.20	41.67
4-01-660.00 Miscellaneous Revenue	0	998.00	1,775.35	444.22	(1,775.35)	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	598,641.01	1,963,910.36	1,267,845.44	1,773,530.64	52.55
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	1,820.00	1,885.00	1,945.00	(385.00)	125.67
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	29,121.19	150,311.01	77,890.01	49,688.99	75.16
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	201,500	30,941.19	152,198.07	79,835.01	49,301.93	75.53
TOTAL REVENUES	3,938,941	629,582.20	2,116,108.43	1,347,680.45	1,822,832.57	53.72

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	87,067.20	93,271.22	118,708.80	42.31
5-01-102.00 Overtime Pay	1,000	62.06	229.63	54.24	770.37	22.96
5-01-103.00 Certification Pay	0	0.00	0.00	500.00	0.00	0.00
5-01-107.00 Car Allowance	3,900	345.00	1,665.00	1,625.00	2,235.00	42.69
5-01-110.00 Hospital Insurance	39,682	3,264.26	16,300.48	22,109.72	23,381.52	41.08
5-01-111.00 Municipal Retirement	21,538	1,723.71	9,622.65	10,448.31	11,915.35	44.68
5-01-112.00 Worker's Comp Insurance	432	47.36	293.62	279.34	138.38	67.97
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	1,257.17	8,029.23	8,272.62	8,221.77	49.41

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10 -GENERAL FUND

1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-115.00 Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	289,209	22,529.96	123,207.81	136,560.45	166,001.19	42.60
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,100	300.00	1,394.19	1,692.00	705.81	66.39
5-01-202.00 Utilities	22,000	1,789.13	8,877.76	8,699.89	13,122.24	40.35
5-01-203.00 Professional Fees	20,000	40.70	1,710.10	6,513.50	18,289.90	8.55
5-01-203.01 Agency Fees	1,300	157.60	788.00	0.00	512.00	60.62
5-01-204.00 Property/Liability Insurance	23,200	0.00	7,395.45	8,533.52	15,804.55	31.88
5-01-207.00 Janitorial / Pest Services	20,000	983.65	5,544.75	5,470.65	14,455.25	27.72
5-01-208.00 City Attorney	46,000	0.00	44,555.67	11,574.05	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	2,099.51	10,448.15	10,881.52	15,551.85	40.19
5-01-211.00 Franchise Tax Coll Fees	0	0.00	0.00	0.00	0.00	0.00
5-01-212.00 Rentals /Leases	17,000	725.13	4,681.18	4,851.70	12,318.82	27.54
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	739.29	1,916.52	863.88	16,396.48	10.47
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	8,648.25	180.00	11,335.75	43.28
TOTAL Contract Services	247,397	6,835.01	103,323.98	66,799.07	144,073.02	41.76
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	35.20	619.32	1,620.97	1,880.68	24.77
5-01-301.01 Employee Appreciation	19,500	90.89	17,721.16	12,932.71	1,778.84	90.88
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	2,187.92	11,317.65	14,185.95	25,682.35	30.59
5-01-302.03 Postage	13,000	1,200.00	4,200.00	4,882.47	8,800.00	32.31
5-01-303.00 Fuel	1,500	106.92	958.60	296.54	541.40	63.91
5-01-304.00 Vehicles	1,500	0.00	180.32	145.71	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	0.00	864.79	1,937.72	9,135.21	8.65
5-01-307.00 Office Equipment	500	0.00	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	0.00	60.00	49.99	3,440.00	1.71
5-01-313.00 Telephone/Cell/Alarm Sys	7,950	783.85	4,596.28	4,636.27	3,353.72	57.81
5-01-314.00 Drug Testing	100	20.00	20.00	0.00	80.00	20.00
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	134.39	795.97	676.56	1,204.03	39.80
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	4,559.17	41,631.05	47,480.22	59,618.95	41.12



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FISCAL MONTH: 5 42%

10 -GENERAL FUND  
02-MUNICIPAL AIRPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-02-611.00 Rental Income	15,000	850.00	4,520.00	4,310.00	10,480.00	30.13
4-02-611.01 Tee Hanger Rent	8,000	770.00	3,850.00	3,850.00	4,150.00	48.13
4-02-611.02 Hanger A/B Rent	8,000	670.00	3,410.00	1,880.80	4,590.00	42.63
4-02-640.00 Tie Down Income	0	50.00	250.00	200.00	( 250.00)	0.00
4-02-645.00 Miscellaneous Sales	0	15.00	141.50	248.65	( 141.50)	0.00
4-02-646.00 100LL Retail Fuel Sales	45,000	5,721.87	29,189.84	15,810.92	15,810.16	64.87
4-02-646.01 Jet A Retail Fuel Sales	112,000	12,717.65	39,152.53	39,636.38	72,847.47	34.96
4-02-647.00 Military Fuel Sales	260,000	10,707.95	49,063.54	13,860.81	210,936.46	18.87
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	31,502.47	129,577.41	79,797.56	318,422.59	28.92
<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	37.07	264.93	98.36	35.07	88.31
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>37.07</u>	<u>309.93</u>	<u>636.09</u>	<u>440.07</u>	<u>41.32</u>
TOTAL REVENUES	448,750	31,539.54	129,887.34	80,433.65	318,862.66	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>						
5-02-101.00 Regular Pay	82,200	5,863.83	32,419.40	31,694.82	49,780.60	39.44
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	0.00	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	8,976.20	9,528.40	12,534.80	41.73
5-02-111.00 Municipal Retirement	7,898	575.15	3,251.08	3,178.96	4,646.92	41.16
5-02-112.00 Worker's Comp Insurance	1,599	126.94	708.56	693.57	890.44	44.31
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>346.37</u>	<u>1,977.31</u>	<u>1,848.17</u>	<u>5,333.69</u>	<u>27.05</u>
TOTAL Personnel	124,739	8,707.53	47,468.39	46,988.00	77,270.61	38.05

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	100.00	460.50	460.50	239.50	65.79
5-02-202.00 Utilities	30,000	2,546.86	10,592.97	10,321.00	19,407.03	35.31
5-02-203.00 Professional Fees	5,580	2,455.00	5,575.80	495.40	4.20	99.92
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	0.00	1,358.32	1,764.60	2,941.68	31.59
5-02-207.00 Janitorial / Pest Services	1,200	85.00	425.00	425.00	775.00	35.42
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	1,252.90	1,252.90	2,247.10	35.80
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	260.00	260.00	540.00	32.50
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	51,380	5,489.44	20,412.68	15,791.84	30,967.32	39.73
<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	707.05	3,000.00	0.00
5-02-302.00 Supplies	7,320	100.94	968.44	1,723.51	6,351.56	13.23
5-02-303.00 Fuel	2,000	71.51	258.09	149.28	1,741.91	12.90
5-02-303.02 Purchased 100LLFuel for Resale	35,000	9,748.70	23,581.26	27,839.62	11,418.74	67.38
5-02-303.03 Purchased JetA Fuel for Resale	254,000	0.00	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	( 856.13)	( 20,000.00)	0.00
5-02-304.00 Vehicles	2,500	196.62	840.42	40.00	1,659.58	33.62
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	36.99	106.20	2,383.50	8,693.80	1.21
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	0.00	552.11	465.51	3,447.89	13.80
5-02-311.00 Fuel Farm	9,000	26.11	872.05	465.99	8,127.95	9.69
5-02-312.00 General	3,000	43.68	43.68	139.97	2,956.32	1.46
5-02-313.00 Telephone/Cell/Alarm Sys	3,500	496.67	2,051.66	1,685.16	1,448.34	58.62
5-02-314.00 Drug Testing	200	40.00	98.89	0.00	101.11	49.45
5-02-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-02-316.00 Chemicals	1,200	44.14	44.14	0.00	1,155.86	3.68
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	409.14	1,540.40	770.97	2,459.60	38.51
5-02-333.00 Purchased Merch for Resale	2,000	0.00	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	328,070	11,214.50	112,470.82	72,575.10	215,599.18	34.28
5-02-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-02-402.00 Capital Outlay - Veh & Equipmt	9,500	0.00	9,500.00	0.00	0.00	100.00
5-02-403.00 RAMP Grant projects	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	9,500	0.00	9,500.00	0.00	0.00	100.00

C I T Y O F B R A D Y  
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 FISCAL MONTH: 5 42%

10 -GENERAL FUND  
 02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-02-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	513,689	25,411.47	189,851.89	135,354.94	323,837.11	36.96
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REVENUE OVER/(UNDER) EXPENDITURES	( 64,939)	6,128.07	( 59,964.55)	( 54,921.29)	( 4,974.45)	92.34
<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)	6,128.07	( 59,964.55)	( 54,921.29)	( 4,974.45)	92.34
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10 -GENERAL FUND  
03-PUBLIC PROPERTY MAINT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-03-610.00 Park Pavillion Deposits	0	0.00	50.00	0.00 (	50.00)	0.00
4-03-611.00 Rental Income	15,000	222.00	3,552.60	3,600.00	11,447.40	23.68
4-03-620.00 Open/Close Graves	5,000	350.00	2,600.00	5,175.00	2,400.00	52.00
4-03-621.00 Sale of Cemetery Lots	9,000	1,820.00	3,800.00	2,250.63	5,200.00	42.22
4-03-622.00 County Subsidies	5,000	0.00	5,000.00	5,000.00	0.00	100.00
4-03-690.00 Loan Proceeds	<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	2,392.00	15,002.60	16,025.63	18,997.40	44.13
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	<u>0</u>	<u>25.00</u>	<u>112.50</u>	<u>340.00</u> (	<u>112.50)</u>	<u>0.00</u>
TOTAL Service Revenues	0	25.00	112.50	340.00 (	112.50)	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	2,417.00	15,142.45	16,365.63	18,857.55	44.54
=====						

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	12,706.70	69,723.27	65,548.02	96,676.73	41.90
5-03-102.00 Overtime Pay	10,000	317.16	2,613.98	2,717.06	7,386.02	26.14
5-03-103.00 Certification Pay	1,200	50.00	250.00	250.00	950.00	20.83
5-03-110.00 Hospital Insurance	64,532	5,385.72	25,582.17	26,203.10	38,949.83	39.64
5-03-111.00 Municipal Retirement	18,615	1,376.92	7,795.52	7,452.86	10,819.48	41.88
5-03-112.00 Worker's Comp Insurance	1,304	137.86	730.35	551.67	573.65	56.01
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>1,005.13</u>	<u>5,577.85</u>	<u>5,236.69</u>	<u>8,181.15</u>	<u>40.54</u>
TOTAL Personnel	276,890	20,979.49	112,327.41	107,963.75	164,562.59	40.57
<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	2,110.26	17,468.49	16,243.35	20,531.51	45.97
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	0.00	1,623.25	1,877.45	3,476.75	31.83

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	2,110.26	19,091.74	19,411.31	39,208.26	32.75
<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	1,244.83	3,752.75	2,045.49	6,747.25	35.74
5-03-303.00 Fuel	12,000	709.32	3,915.58	3,177.12	8,084.42	32.63
5-03-304.00 Vehicles	5,000	656.05	2,397.18	651.46	2,602.82	47.94
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	1,023.29	2,668.28	1,986.00	7,331.72	26.68
5-03-312.00 General	26,000	240.51	1,894.19	2,555.99	24,105.81	7.29
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	323.89	1,619.45	1,910.56	2,880.55	35.99
5-03-314.00 Drug Testing	250	60.00	247.22	118.48	2.78	98.89
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	149.56	934.64	1,150.62	2,665.36	25.96
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	82.90	153.80	117.10	41.45
5-03-398.01 Principal Debt Service	<u>4,600</u>	<u>381.97</u>	<u>1,909.85</u>	<u>1,838.95</u>	<u>2,690.15</u>	<u>41.52</u>
TOTAL Supplies/Repair/Expenses	94,850	4,806.00	19,463.69	15,641.71	75,386.31	20.52
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	27,895.75	150,882.84	143,016.77	279,157.16	35.09
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REVENUE OVER/(UNDER) EXPENDITURES	( 396,040)	( 25,478.75)	( 135,740.39)	( 126,651.14)	( 260,299.61)	34.27





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	0.00	200.00	0.00	(200.00)	0.00
TOTAL Operating Revenues	0	0.00	200.00	0.00	(200.00)	0.00
TOTAL REVENUES	0	0.00	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	1,400.00	1,800.00	2,950.00	32.18
5-04-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-04-112.00 Worker's Comp Insurance	12	0.72	3.87	4.95	8.13	32.25
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	107.20	137.80	229.80	31.81
TOTAL Personnel	4,699	280.63	1,511.07	1,942.75	3,187.93	32.16

<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	0.00	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	0.00	10,299.50	3,387.50	22,700.50	31.21

<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	3,500	98.55	1,571.25	1,499.19	1,928.75	44.89
5-04-301.02 Employee Training	1,000	828.98	1,268.98	2,354.02	(268.98)	126.90
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	131.99	10,975.50	0.22
TOTAL Supplies/Repair/Expenses	17,500	927.53	3,509.12	4,228.03	13,990.88	20.05

<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	1,208.16	15,319.69	9,558.28	39,879.31	27.75
REVENUE OVER/(UNDER) EXPENDITURES	(55,199)	(1,208.16)	(15,119.69)	(9,558.28)	(40,079.31)	27.39

REVENUE & OTHER SOURCES OVER

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	124.00	344.00	495.00	1,156.00	22.93
4-05-611.02 Cart Shed Rentals	15,000	12.50	12,012.50	12,955.00	2,987.50	80.08
4-05-611.03 Cart Rentals	14,000	725.00	3,202.50	2,513.53	10,797.50	22.88
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	818.00	3,873.70	4,775.47	12,126.30	24.21
4-05-612.01 Annual Green Fees	25,000	1,421.00	16,516.00	21,210.00	8,484.00	66.06
4-05-612.02 Trail Fees	100	8.00	60.50	0.50	39.50	60.50
4-05-614.00 Merchandise -Taxable	5,000	547.65	1,611.55	1,145.05	3,388.45	32.23
4-05-614.01 Merchandise - Nontaxable	2,000	114.54	800.57	564.71	1,199.43	40.03
4-05-615.00 Merchandise - Contract Sales	12,000	0.00	1.00	1,875.89	11,999.00	0.01
4-05-615.01 Commission on Contract Sales	0	0.00	0.00	19.55	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	3,770.69	38,422.32	45,554.70	52,177.68	42.41
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	10.69	14.19 (	238.42) (	14.19)	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	8.75	30.78	17.12 (	30.78)	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	19.44	44.97	10,078.70 (	44.97)	0.00
TOTAL REVENUES	90,600	3,790.13	38,467.29	55,633.40	52,132.71	42.46

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-05-101.00 Regular Pay	110,300	7,408.48	36,514.77	19,092.40	73,785.23	33.10
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	9,425.01	952.84	24,532.99	27.75
5-05-111.00 Municipal Retirement	8,495	586.05	2,738.09	608.92	5,756.91	32.23
5-05-112.00 Worker's Comp Insurance	2,366	212.31	1,048.58	591.27	1,317.42	44.32
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	564.64	2,796.60	1,460.23	7,994.40	25.92
TOTAL Personnel	168,270	11,464.34	52,816.79	22,724.55	115,453.21	31.39

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	1,988.86	10,946.37	22,057.39	49,053.63	18.24
5-05-203.00 Professional Fees	2,200	0.00	0.00	7,849.43	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	0.00	587.38	679.35	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	529.15	3,668.51	2,110.67	11,331.49	24.46
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	199.75	124.80	280.25	41.61
5-05-215.00 Contract Merchandise	12,000	0.00	0.00	1,618.47	12,000.00	0.00
5-05-232.00 Computer Software Maint	1,680	125.00	625.00	625.00	1,055.00	37.20
5-05-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
5-05-242.00 Waste Disposal Fees	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	95,810	2,682.96	16,027.01	35,065.11	79,782.99	16.73
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	38.42	48.42	100.00	51.58	48.42
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	40.36	600.37	811.75	4,459.63	11.87
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	942.03	4,396.41	0.00	1,603.59	73.27
5-05-304.00 Vehicles	1,000	7.50	264.88	0.00	735.12	26.49
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	3,000	0.00	1,070.43	2,554.43	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	316.04	3,177.04	1,170.54	3,822.96	45.39
5-05-311.01 Irrigation System	6,000	3.90	1,288.87	3,382.87	4,711.13	21.48
5-05-312.00 General	8,000	164.00	3,714.21	5,872.92	4,285.79	46.43
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	97.81	1,379.61	759.34	120.39	91.97
5-05-314.00 Drug Testing	220	200.00	264.24	247.25 (	44.24)	120.11
5-05-315.00 Donations / Memorials	0	0.00	0.00 (	15.00)	0.00	0.00
5-05-316.00 Chemicals	7,500	0.00	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	89.07	465.75	526.20	734.25	38.81
5-05-333.00 Purchased Merch for Resale	7,000	358.81	2,452.10	1,655.05	4,547.90	35.03
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	548.44	548.44	0.00	1.56	99.72
5-05-398.01 Principal Debt Requirements	<u>9,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,750.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	67,980	2,806.38	22,142.27	19,596.42	45,837.73	32.57



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: FEBRUARY 28TH, 2019  
 FISCAL MONTH: 5 42%

10 -GENERAL FUND  
 06-SWIMMING POOL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-06-623.00 Swimming Pool Fees	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL General Revenues	15,000	0.00	0.00	0.00	15,000.00	0.00
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-06-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-06-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-06-845.00 Concessions - Taxable	1,000	0.00	0.00	0.00	1,000.00	0.00
4-06-845.01 Concessions - Non Taxable	5,000	0.00	8.83	0.00	4,991.17	0.18
TOTAL Operating Revenues	6,000	0.00	8.83	0.00	5,991.17	0.15
TOTAL REVENUES	21,000	0.00	8.83	0.00	20,991.17	0.04

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	1,624.64	8,876.21	9,663.72	15,123.79	36.98
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	1,624.64	8,876.21	9,663.72	15,423.79	36.53
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-06-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-06-302.00 Supplies	2,000	0.00	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	0.00	39.90	782.96	4,160.10	0.95
5-06-313.00 Telephone/Cell/Alarm Sys	700	44.64	266.52	265.38	433.48	38.07

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	4,034.50	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	44.64	5,077.34	5,897.84	16,222.66	23.84
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	1,669.28	13,953.55	15,561.56	93,094.45	13.03
REVENUE OVER/(UNDER) EXPENDITURES	( 86,048)	( 1,669.28)	( 13,944.72)	( 15,561.56)	( 72,103.28)	16.21
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 86,048)	( 1,669.28)	( 13,944.72)	( 15,561.56)	( 72,103.28)	16.21

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	900.00	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	37,900.00	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	39,811.34	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	10,293.20	36,845.52	50,308.17	84,454.48	30.38
5-07-102.00 Overtime Pay	4,500	0.00	1,823.96	1,528.20	2,676.04	40.53
5-07-103.00 Certification Pay	1,800	100.00	500.00	0.00	1,300.00	27.78
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	6,693.12	9,528.40	14,817.88	31.11
5-07-111.00 Municipal Retirement	13,191	1,094.44	4,182.97	5,527.54	9,008.03	31.71
5-07-112.00 Worker's Comp Insurance	1,663	221.28	531.66	714.96	1,131.34	31.97
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>798.90</u>	<u>3,004.12</u>	<u>3,739.47</u>	<u>7,975.88</u>	<u>27.36</u>
TOTAL Personnel	175,665	14,303.06	53,581.35	71,347.87	122,083.65	30.50
<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	1,009.37	3,973.29	3,867.23	6,926.71	36.45
5-07-203.00 Professional Fees	0	0.00	0.00	1,000.00	0.00	0.00
5-07-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-204.00 Property/Liability Insurance	20,300	0.00	6,487.72	7,503.68	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	193.96	969.72	963.08	2,230.28	30.30
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	0.00	344.63	470.28	655.37	34.46
5-07-215.00 Volunteer Maintenance Fund	23,500	1,912.50	10,112.50	5,000.00	13,387.50	43.03
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: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	0.00	676.00	805.00	1,524.00	30.73
5-07-233.00 Computer Hardware Maint	10,361	0.00	6,457.50	973.10	3,903.50	62.33
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	3,115.83	29,021.36	25,124.37	62,039.64	31.87
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	0.00	79.77	674.36	1,420.23	5.32
5-07-301.02 Employee Training	7,000	0.00	0.00	3,775.79	7,000.00	0.00
5-07-302.00 Supplies	6,000	543.67	2,225.18	1,850.82	3,774.82	37.09
5-07-303.00 Fuel	13,500	349.85	2,010.69	5,381.58	11,489.31	14.89
5-07-304.00 Vehicles	10,000	0.00	1,013.97	3,095.36	8,986.03	10.14
5-07-305.00 Communication Equip	5,000	0.00	0.00	2,698.68	5,000.00	0.00
5-07-306.00 Buildings	4,900	17.05	635.08	1,968.24	4,264.92	12.96
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	348.42	1,522.44	2,651.58	11.61
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	236.52	1,166.34	1,759.65	2,833.66	29.16
5-07-314.00 Drug Testing	1,000	0.00	0.00	209.90	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	312.50	312.50	0.00	1,087.50	22.32
5-07-317.00 Uniforms and Accessories	14,000	0.00	2,897.72	6,521.57	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	3,163.65	3,499.75	4,436.35	41.63
5-07-398.01 Principal Debt Requirements	<u>22,400</u>	<u>1,864.39</u>	<u>9,321.95</u>	<u>8,985.85</u>	<u>13,078.05</u>	<u>41.62</u>
TOTAL Supplies/Repair/Expenses	107,300	3,956.71	23,414.15	44,306.15	83,885.85	21.82
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	21,375.60	106,016.86	140,778.39	268,009.14	28.34
REVENUE OVER/(UNDER) EXPENDITURES	( 371,526)	( 21,375.60)	( 105,991.86)	( 100,967.05)	( 265,534.14)	28.53
<u>OTHER SOURCES</u>						
4-07-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	124.70	589.40	449.75	110.60	84.20
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	1,202.58	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	124.70	589.40	89,438.33	122,510.60	0.48
<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	0.00	800.00	1,469.68	( 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	83.54	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>0.00</u>	<u>900.00</u>	<u>1,553.22</u>	<u>( 900.00)</u>	<u>0.00</u>
TOTAL REVENUES	123,100	124.70	1,489.40	90,991.55	121,610.60	1.21
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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	37,483.94	215,237.03	218,347.44	346,062.97	38.35
5-08-102.00 Overtime Pay	15,000	1,768.71	12,542.26	3,645.97	2,457.74	83.62
5-08-103.00 Certification Pay	9,300	800.00	4,412.50	3,837.50	4,887.50	47.45
5-08-106.00 Stand-by Pay	3,640	280.00	1,470.00	1,540.00	2,170.00	40.38
5-08-110.00 Hospital Insurance	129,064	8,976.20	48,022.67	54,646.05	81,041.33	37.21
5-08-111.00 Municipal Retirement	60,722	4,226.86	24,990.57	24,604.76	35,731.43	41.16
5-08-112.00 Worker's Comp Insurance	12,138	941.13	5,223.60	5,083.67	6,914.40	43.04
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>3,007.60</u>	<u>17,485.91</u>	<u>16,831.23</u>	<u>27,536.09</u>	<u>38.84</u>
TOTAL Personnel	838,346	57,484.44	329,384.54	328,550.76	508,961.46	39.29
<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	867.23	5,016.80	5,349.41	9,983.20	33.45
5-08-203.00 Professional Fees	11,300	0.00	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	0.00	6,204.90	6,935.06	12,195.10	33.72
5-08-207.00 Janitorial / Pest Services	720	0.00	368.75	328.15	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	1,334.70	1,306.35	2,665.30	33.37
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: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	0.00	773.58	772.34	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	0.00	2,452.80	4,067.60	5,847.20	29.55
5-08-233.00 Computer Hardware Maint	<u>10,361</u>	<u>(200.00)</u>	<u>10,247.99</u>	<u>0.00</u>	<u>113.01</u>	<u>98.91</u>
TOTAL Contract Services	72,731	934.17	28,462.52	19,258.91	44,268.48	39.13
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	38.43	189.20	850.00	1,010.80	15.77
5-08-301.02 Employee Training	8,600	0.00	4,736.80	4,813.47	3,863.20	55.08
5-08-302.00 Supplies	11,350	1,079.47	5,186.22	5,408.05	6,163.78	45.69
5-08-303.00 Fuel	31,000	1,929.56	11,046.88	10,183.02	19,953.12	35.64
5-08-304.00 Vehicles	15,000	1,749.95	6,576.57	12,821.46	8,423.43	43.84
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	0.00	1,750.60	2,403.54	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	1,008.00	4,699.54	4,136.38	1,437.46	76.58
5-08-314.00 Drug Testing	1,035	100.00	279.27	377.57	755.73	26.98
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	11,500	0.00	284.90	4,491.83	11,215.10	2.48
5-08-327.00 K-9 Expense	5,000	0.00	224.98	0.00	4,775.02	4.50
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	3,409.89	4,139.00	2,690.11	55.90
5-08-398.01 Principal Debt Requirements	<u>88,100</u>	<u>5,038.64</u>	<u>47,140.63</u>	<u>39,684.36</u>	<u>40,959.37</u>	<u>53.51</u>
TOTAL Supplies/Repair/Expenses	191,772	11,191.71	85,604.79	96,276.15	106,167.21	44.64
5-08-401.00 Capital Outlay Projects	71,900	0.00	61,900.00	0.00	10,000.00	86.09
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	61,900.00	0.00	53,000.00	53.87
<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	69,610.32	505,351.85	444,085.82	712,397.15	41.50
REVENUE OVER/(UNDER) EXPENDITURES	( 1,094,649)	( 69,485.62)	( 503,862.45)	( 353,094.27)	( 590,786.55)	46.03
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,094,649)	( 69,485.62)	( 503,862.45)	( 353,094.27)	( 590,786.55)	46.03

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

10 -GENERAL FUND  
09-EMERGENCY MANAGEMENT

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-09-101.00 Regular Pay	0	0.00	0.00	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	54.38	271.39	243.76	428.61	38.77
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	54.38	271.39	2,271.48	3,428.61	7.33
<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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	54.38	711.84	2,411.43	12,088.16	5.56
=====						
REVENUE OVER/(UNDER) EXPENDITURES	2,200 (	54.38)	14,288.16	12,588.57 (	12,088.16)	649.46
<u>OTHER SOURCES</u>						
4-09-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-09-910.00 Transfers-out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	2,200 (	54.38)	14,288.16	12,588.57 (	12,088.16)	649.46
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	11,298.05	62,001.08	61,614.52	87,150.92	41.57
5-10-102.00 Overtime	12,000	1,135.12	4,354.35	7,461.38	7,645.65	36.29
5-10-103.00 Certification Pay	3,600	300.00	1,500.00	1,937.50	2,100.00	41.67
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	4,339.28	20,958.28	23,963.25	32,821.72	38.97
5-10-111.00 Municipal Retirement	16,443	1,334.45	7,253.37	7,656.83	9,189.63	44.11
5-10-112.00 Worker's Comp Insurance	528	35.66	192.79	221.24	335.21	36.51
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>973.01</u>	<u>5,189.83</u>	<u>5,415.16</u>	<u>7,049.17</u>	<u>42.40</u>
TOTAL Personnel	248,822	19,415.57	101,457.33	108,282.63	147,364.67	40.78

<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	488.74	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	371.02	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	60.00	177.78	57.45	292.22	37.83
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	60.00	579.69	1,234.75	13,496.31	4.12





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	44,272.24	52,260.44	80,127.76	35.59
5-11-102.00 Overtime	500	26.54	26.54	0.00	473.46	5.31
5-11-107.00 Car Allowance	3,240	370.00	1,850.00	1,370.00	1,390.00	57.10
5-11-110.00 Hospital Insurance	21,511	1,646.42	7,032.14	9,528.40	14,478.86	32.69
5-11-111.00 Municipal Retirement	13,174	1,004.58	4,955.01	5,833.04	8,218.99	37.61
5-11-112.00 Worker's Comp Insurance	358	27.64	133.99	155.79	224.01	37.43
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>732.23</u>	<u>3,470.92</u>	<u>3,570.14</u>	<u>6,267.08</u>	<u>35.64</u>
TOTAL Personnel	173,281	12,946.61	61,902.84	72,724.61	111,378.16	35.72

<u>Contract Services</u>						
5-11-213.00 Contract Labor	5,000	0.00	0.00	0.00	5,000.00	0.00
5-11-220.00 Development Incentives	1,500	0.00	0.00	0.00	1,500.00	0.00
5-11-232.00 Computer Software Maintenance	0	0.00	0.00	0.00	0.00	0.00
5-11-233.00 Computer Hardware Maintenance	<u>1,700</u>	<u>0.00</u>	<u>1,191.41</u>	<u>0.00</u>	<u>508.59</u>	<u>70.08</u>
TOTAL Contract Services	8,200	0.00	1,191.41	0.00	7,008.59	14.53

<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	200	0.00	71.00	125.00	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	0.00	267.32	195.20	32.68	89.11
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	250.00	250.00	650.00	27.78
5-11-314.00 Drug Testing	<u>100</u>	<u>160.00</u>	<u>224.24</u>	<u>40.00</u>	<u>(124.24)</u>	<u>224.24</u>
TOTAL Supplies/Repair/Expenses	<u>1,800</u>	<u>210.00</u>	<u>1,109.06</u>	<u>610.20</u>	<u>690.94</u>	<u>61.61</u>

TOTAL EXPENDITURES	183,281	13,156.61	64,203.31	73,334.81	119,077.69	35.03
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REVENUE OVER/(UNDER) EXPENDITURES ( 124,781) ( 13,156.61) ( 64,203.31) ( 73,334.81) ( 60,577.69) 51.45

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES) ( 124,781) ( 13,156.61) ( 64,203.31) ( 73,334.81) ( 60,577.69) 51.45

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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

10 -GENERAL FUND  
12-STREET DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-12-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-12-691.00 Street Surcharge	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-12-806.00 Sale of Scrap	0	0.00	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	1,350.00	1,350.00	2,955.00	1,650.00	45.00
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	205.55	723.18	402.40	276.82	72.32
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>1,555.55</u>	<u>2,102.58</u>	<u>3,357.40</u>	<u>1,897.42</u>	<u>52.56</u>
TOTAL REVENUES	4,000	1,555.55	2,102.58	3,357.40	1,897.42	52.56

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-12-101.00 Regular Pay	171,300	13,499.20	74,340.64	64,900.41	96,959.36	43.40
5-12-102.00 Overtime Pay	1,000	74.46	510.30	313.59	489.70	51.03
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	1,540.00	1,540.00	2,100.00	42.31
5-12-107.00 Car Allowance	300	25.00	125.00	125.00	175.00	41.67
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	53,777	4,488.10	22,440.50	23,821.00	31,336.50	41.73
5-12-111.00 Municipal Retirement	18,626	1,459.73	8,207.25	7,267.98	10,418.75	44.06
5-12-112.00 Worker's Comp Insurance	8,115	752.53	4,186.51	4,557.29	3,928.49	51.59
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>1,063.41</u>	<u>5,861.93</u>	<u>5,070.03</u>	<u>7,529.07</u>	<u>43.78</u>
TOTAL Personnel	271,649	21,642.43	117,212.13	107,597.22	154,436.87	43.15
<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	1,590.86	6,411.63	5,695.03	12,588.37	33.75
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	0.00	4,677.57	5,410.06	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: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	1,590.86	11,089.20	11,482.22	23,610.80	31.96
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	0.00	0.00	125.00	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	41.63	622.70	591.83	1,377.30	31.14
5-12-303.00 Fuel	21,000	1,476.24	6,906.46	5,897.87	14,093.54	32.89
5-12-304.00 Vehicles	1,500	17.77	148.12	205.39	1,351.88	9.87
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	501.63	4,017.91	6,892.74	20,982.09	16.07
5-12-309.00 Small Equipment	6,000	0.00	2,229.65	2,428.03	3,770.35	37.16
5-12-312.00 General	24,200	691.78	4,850.71	12,487.30	19,349.29	20.04
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	107.41	531.14	586.53	968.86	35.41
5-12-314.00 Drug Testing	780	180.00	302.98	450.10	477.02	38.84
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	267.81	1,378.34	1,586.14	2,621.66	34.46
5-12-328.00 Materials	200,000	4,416.60	13,882.35	8,303.95	186,117.65	6.94
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	10,344.04	10,916.44	1,342.50	1,083.56	90.97
5-12-398.01 Principal Debt Requirements	<u>220,050</u>	<u>4,141.62</u>	<u>20,708.10</u>	<u>20,081.10</u>	<u>199,341.90</u>	<u>9.41</u>
TOTAL Supplies/Repair/Expenses	524,180	22,186.53	67,022.34	63,893.39	457,157.66	12.79
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	45,419.82	195,323.67	219,417.83	635,205.33	23.52
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 826,529)	( 43,864.27)	( 193,221.09)	( 216,060.43)	( 633,307.91)	23.38
<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)	( 43,864.27)	( 193,221.09)	( 216,060.43)	( 633,307.91)	23.38
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	1,050.00	3,700.00	2,800.00	2,300.00	61.67
4-13-611.00 Rental Income	<u>25,000</u>	<u>975.00</u>	<u>4,625.00</u>	<u>8,675.00</u>	<u>20,375.00</u>	<u>18.50</u>
TOTAL General Revenues	31,000	2,025.00	8,325.00	11,475.00	22,675.00	26.85
<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	2,025.00	8,325.00	11,475.00	80,175.00	9.41
=====						
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	1,227.05	3,983.91	4,961.31	10,416.09	27.67
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	0.00	2,840.95	4,327.50	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>200.00</u>	<u>3,200.00</u>	<u>1,600.00</u>	<u>800.00</u>	<u>80.00</u>
TOTAL Contract Services	36,400	1,427.05	10,024.86	10,888.81	26,375.14	27.54
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	136.15	507.14	242.97	3,492.86	12.68
5-13-306.00 Buildings	1,000	0.00	174.62	532.03	825.38	17.46
5-13-312.00 General	2,500	905.00	1,312.09	51.13	1,187.91	52.48
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	1,041.15	2,558.85	826.13	5,541.15	31.59
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	2,468.20	12,583.71	11,714.94	31,916.29	28.28
=====						

REVENUE OVER/(UNDER) EXPENDITURES 44,000 ( 443.20) ( 4,258.71) ( 239.94) 48,258.71 9.68-

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES) 44,000 ( 443.20) ( 4,258.71) ( 239.94) 48,258.71 9.68

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	6,763.64	21,271.01	45,341.23	73,728.99	22.39
4-17-632.01 Municipal Ct. Security Fund	0	0.00	0.00	685.59	0.00	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	0.00	0.00	457.09	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>371.70</u>	<u>890.06</u>	<u>344.70</u>	<u>109.94</u>	<u>89.01</u>
TOTAL General Revenues	96,000	7,135.34	22,161.07	46,828.61	73,838.93	23.08
<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	178.00	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>55.46</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>233.46</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	96,000	7,135.34	22,161.07	47,062.07	73,838.93	23.08

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	15,832.00	2,525.00	24,718.00	39.04
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	575.00	0.00	925.00	38.33
5-17-110.00 Hospital Insurance	11,391	890.68	4,474.22	0.00	6,916.78	39.28
5-17-111.00 Municipal Retirement	3,330	267.13	1,486.68	0.00	1,843.32	44.65
5-17-112.00 Worker's Comp Insurance	242	8.86	16.22	9.00	225.78	6.70
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>1,255.12</u>	<u>193.19</u>	<u>1,971.88</u>	<u>38.89</u>
TOTAL Personnel	60,600	4,448.92	23,675.63	2,729.39	36,924.37	39.07
<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	317.16	1,115.78	1,033.75	1,284.22	46.49
5-17-203.00 Professional Fees	500	0.00	25.00	276.60	475.00	5.00
5-17-203.01 Agency Fees	1,200	0.00	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	0.00	5,237.10	3,570.84	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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	317.16	13,575.37	17,063.80	53,424.63	20.26
<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	430.20	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	1,075.00	1,088.00	21.81	(88.00)	108.80
5-17-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-17-313.00 Telephone/Cell/Alarm Sys	1,000	43.79	267.51	271.01	732.49	26.75
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	55.19	187.12	208.02	512.88	26.73
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	650.00	700.00	0.00
5-17-341.00 Jury Trial Expense	0	0.00	0.00	178.00	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	1,173.98	2,268.17	2,292.37	4,131.83	35.44
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	5,940.06	39,519.17	22,085.56	94,480.83	29.49
REVENUE OVER/(UNDER) EXPENDITURES	(38,000)	1,195.28	(17,358.10)	24,976.51	(20,641.90)	45.68
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(38,000)	1,195.28	(17,358.10)	24,976.51	(20,641.90)	45.68



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	16,623.21	15,672.80	22,676.79	42.30
5-24-102.00 Overtime Pay	500	42.50	99.17	160.29	400.83	19.83
5-24-110.00 Hospital Insurance	10,755	897.62	4,488.10	4,764.20	6,266.90	41.73
5-24-111.00 Municipal Retirement	4,196	323.82	1,801.13	1,727.71	2,394.87	42.92
5-24-112.00 Worker's Comp Insurance	1,398	116.42	641.36	605.42	756.64	45.88
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>236.37</u>	<u>1,288.76</u>	<u>1,210.67</u>	<u>1,813.24</u>	<u>41.55</u>
TOTAL Personnel	59,431	4,639.13	24,941.73	24,141.09	34,489.27	41.97

<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	0.00	299.70	201.48	900.30	24.98
5-24-303.00 Fuel	1,000	111.07	248.22	211.09	751.78	24.82
5-24-304.00 Vehicles	500	10.17	68.53	179.99	431.47	13.71
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	7.28	240.01	615.39	1,259.99	16.00
5-24-312.00 General	300	18.27	31.77	0.00	268.23	10.59
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	125.00	125.00	275.00	31.25
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	5.60	23.16	7.18	276.84	7.72
5-24-317.00 Uniforms and Accessories	1,400	128.04	560.47	469.14	839.53	40.03
5-24-330.00 Recycling Costs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	7,460	305.43	1,596.86	1,809.27	5,863.14	21.41





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	25.00	395.00	175.10	( 95.00)	131.67
TOTAL General Revenues	300	25.00	395.00	175.10	( 95.00)	131.67
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	0.00	106.50	35.00	( 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	35.00	( 106.50)	0.00
TOTAL REVENUES	300	25.00	501.50	210.10	( 201.50)	167.17
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	54,200	4,124.80	18,938.26	12,381.70	35,261.74	34.94
5-27-102.00 Overtime Pay	2,500	348.04	1,346.68	1,022.37	1,153.32	53.87
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	1,775.02	7,119.12	4,764.20	15,026.88	32.15
5-27-111.00 Municipal Retirement	6,321	468.75	2,165.13	1,356.72	4,155.87	34.25
5-27-112.00 Worker's Comp Insurance	961	112.04	511.73	336.69	449.27	53.25
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	342.18	1,551.79	1,025.45	2,901.21	34.85
TOTAL Personnel	90,941	7,170.83	31,688.61	20,888.00	59,252.39	34.85
<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	206.99	1,470.30	2,406.02	4,529.70	24.51
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	206.99	13,470.30	7,417.22	5,784.70	69.96

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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 (	170.57)	527.61	295.57	472.39	52.76
5-27-302.00 Supplies	1,500	14.88	710.78	415.14	789.22	47.39
5-27-303.00 Fuel	3,000	169.80	1,002.39	774.01	1,997.61	33.41
5-27-304.00 Repairs - Vehicles	1,000	43.02	143.09	65.00	856.91	14.31
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	395.25	482.51	159.75	71.22
5-27-314.00 Drug Testing	200	180.00	244.24	77.45 (	44.24)	122.12
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	316.18	3,523.89	2,331.64	5,681.11	38.28
5-27-401.00 Capital Outlay Projects	48,800	0.00	0.00	1,800.00	48,800.00	0.00
5-27-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	48,800	0.00	0.00	1,800.00	48,800.00	0.00
<u>Depreciation/Replacement</u>						
5-27-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	168,201	7,694.00	48,682.80	32,436.86	119,518.20	28.94
REVENUE OVER/(UNDER) EXPENDITURES	( <u>167,901</u> )	( <u>7,669.00</u> )	( <u>48,181.30</u> )	( <u>32,226.76</u> )	( <u>119,719.70</u> )	<u>28.70</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( <u>167,901</u> )	( <u>7,669.00</u> )	( <u>48,181.30</u> )	( <u>32,226.76</u> )	( <u>119,719.70</u> )	<u>28.70</u>

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	14,007.47	114,460.22	177,844.44	285,539.78	28.62
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	40.00	120.00	220.00	( 120.00)	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	14,047.47	114,580.22	343,904.44	290,919.78	28.26
<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	14,047.47	122,280.22	345,337.47	283,219.78	30.16
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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	57,333.69	324,858.99	290,278.13	532,841.01	37.88
5-29-102.00 Overtime Pay	68,000	11,027.46	45,513.17	31,333.65	22,486.83	66.93
5-29-103.00 Certification Pay	21,600	1,750.00	8,050.00	7,800.00	13,550.00	37.27
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	12,558.86	65,363.21	67,650.08	106,778.79	37.97
5-29-111.00 Municipal Retirement	93,894	6,731.55	38,783.20	35,233.88	55,110.80	41.31
5-29-112.00 Worker's Comp Insurance	28,675	1,677.75	11,609.77	12,260.50	17,065.23	40.49
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>5,291.73</u>	<u>28,782.49</u>	<u>25,091.79</u>	<u>43,511.51</u>	<u>39.81</u>
TOTAL Personnel	1,318,085	96,371.04	523,107.16	469,675.53	794,977.84	39.69
<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	1,009.37	3,973.26	3,867.21	6,026.74	39.73
5-29-203.00 Professional Fees	13,000	0.00	12,000.00	12,362.17	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	0.00	6,562.50	7,590.12	13,937.50	32.01
5-29-205.00 Commission - Billing Services	26,000	1,095.55	10,649.02	21,011.63	15,350.98	40.96
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: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	193.94	969.78	963.07	1,730.22	35.92
5-29-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-29-214.00 Internet Access Fee	1,000	0.00	344.65	470.33	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>343.75</u>	<u>130.00</u>	<u>1,156.25</u>	<u>22.92</u>
TOTAL Contract Services	83,300	2,298.86	35,436.64	46,824.53	47,863.36	42.54
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	0.00	38.12	755.87	2,461.88	1.52
5-29-301.02 Employee Training	5,000	0.00	2,096.86	4,491.76	2,903.14	41.94
5-29-302.00 Supplies	4,500 (	30.20)	633.77	1,784.94	3,866.23	14.08
5-29-303.00 Fuel	9,000	1,039.25	4,266.50	1,308.10	4,733.50	47.41
5-29-304.00 Vehicles	20,700	262.48	3,429.72	1,573.28	17,270.28	16.57
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	2,293.07	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	1,800	0.00	0.00	1,142.47	1,800.00	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	3,500	198.49	1,222.97	1,564.81	2,277.03	34.94
5-29-314.00 Drug Testing	1,500	530.00	1,060.01	874.94	439.99	70.67
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	1,025.00	1,025.00	3,564.28	4,475.00	18.64
5-29-331.00 Medical Supplies	33,000	1,090.48	12,232.15	12,417.60	20,767.85	37.07
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	1,138.75	1,869.25	1,861.25	37.96
5-29-398.01 Principal Debt Requiremnts	<u>45,300</u>	<u>4,074.33</u>	<u>20,371.65</u>	<u>19,641.15</u>	<u>24,928.35</u>	<u>44.97</u>
TOTAL Supplies/Repair/Expenses	137,800	8,417.58	47,515.50	53,281.52	90,284.50	34.48
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	107,087.48	606,059.30	569,781.58	933,125.70	39.38
REVENUE OVER/(UNDER) EXPENDITURES	( 1,133,685)	( 93,040.01)	( 483,779.08)	( 224,444.11)	( 649,905.92)	42.67
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,133,685)	( 93,040.01)	( 483,779.08)	( 224,444.11)	( 649,905.92)	42.67



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

10 -GENERAL FUND

32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>Personnel</u>						
5-32-101.00 Regular Pay	60,900	4,016.00	22,508.60	24,320.20	38,391.40	36.96
5-32-102.00 Overtime Pay	2,000	36.90	59.04	267.03	1,940.96	2.95
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	8,976.20	7,622.72	12,534.80	41.73
5-32-111.00 Municipal Retirement	4,731	350.86	1,954.97	1,775.12	2,776.03	41.32
5-32-112.00 Worker's Comp Insurance	3,782	283.56	1,586.03	1,566.01	2,195.97	41.94
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>284.66</u>	<u>1,599.47</u>	<u>1,639.26</u>	<u>3,301.53</u>	<u>32.64</u>
TOTAL Personnel	98,545	6,767.22	36,736.80	37,193.66	61,808.20	37.28
 <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	2,361.01	13,079.68	13,040.34	23,920.32	35.35
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	72.39	301.88	205.31	358.12	45.74
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	75.00	125.00	25.00	675.00	15.63
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	1,396.00	1,396.00	0.00	204.00	87.25
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	3,904.40	14,902.56	13,328.43	28,517.44	34.32
 <u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	350	38.43	80.08	0.00	269.92	22.88
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	4,000	691.84	1,308.00	785.65	2,692.00	32.70
5-32-303.00 Fuel	5,000	0.00	0.00	940.17	5,000.00	0.00
5-32-304.00 Vehicles	1,000	0.00	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	0.00	1,097.13	3,019.75	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	427.49	939.22	1,729.93	5,660.78	14.23
5-32-313.00 Telephone/Cell/Alarm Sys	1,200	55.98	326.80	331.83	873.20	27.23
5-32-314.00 Drug Testing	500	20.00	20.00	272.35	480.00	4.00
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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	117.75	663.91	1,237.03	1,536.09	30.18
5-32-333.00 Purchased Merch for Resale	9,000	298.39	1,856.75	3,107.56	7,143.25	20.63
5-32-333.01 Bait for Resale	6,000	410.00	1,924.50	0.00	4,075.50	32.08
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	2,059.88	8,261.84	12,460.56	42,128.16	16.40
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	12,731.50	59,901.20	62,982.65	167,567.80	26.33
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 61,155)	( 5,717.12)	8,937.32	10,012.88	( 70,092.32)	14.61-
<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)	( 5,717.12)	8,937.32	10,012.88	( 70,092.32)	14.61-
=====						



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	581.86	1,949.05	4,527.50	5,550.95	25.99
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	581.86	1,949.05	4,527.50	5,950.95	24.67
<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



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: FEBRUARY 28TH, 2019  
 FISCAL MONTH: 5 42%

10 -GENERAL FUND  
 41-PURCHASING

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>NO REVENUES</u>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-41-101.00 Regular Payroll	42,700	3,281.60	18,048.81	17,520.81	24,651.19	42.27
5-41-102.00 Overtime	200	0.00	0.00	0.00	200.00	0.00
5-41-107.00 Car Allowance	240	20.00	100.00	100.00	140.00	41.67
5-41-110.00 Hospital Insurance	10,755	897.62	4,488.10	4,764.20	6,266.90	41.73
5-41-111.00 Municipal Retirement	4,522	346.01	1,940.23	1,907.85	2,581.77	42.91
5-41-112.00 Worker's Comp Insurance	118	9.53	52.85	51.18	65.15	44.79
5-41-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-41-114.00 Payroll Taxes	<u>3,343</u>	<u>252.57</u>	<u>1,388.37</u>	<u>1,343.14</u>	<u>1,954.63</u>	<u>41.53</u>
TOTAL Personnel	62,058	4,807.33	26,018.36	25,687.18	36,039.64	41.93
<u>Contract Services</u>						
5-41-201.00 Organ Dues /Fees	290	0.00	100.00	290.00	190.00	34.48
5-41-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-41-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-41-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	490	0.00	100.00	290.00	390.00	20.41
<u>Supplies/Repair/Expenses</u>						
5-41-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-41-301.02 Employee Training	0	0.00	0.00	160.00	0.00	0.00
5-41-302.00 Supplies	1,000	49.98	331.42	38.29	668.58	33.14
5-41-307.00 Office Equip	500	0.00	0.00	109.02	500.00	0.00
5-41-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-41-314.00 Drug Testing	<u>60</u>	<u>20.00</u>	<u>20.00</u>	<u>57.45</u>	<u>40.00</u>	<u>33.33</u>
TOTAL Supplies/Repair/Expenses	<u>1,560</u>	<u>69.98</u>	<u>351.42</u>	<u>364.76</u>	<u>1,208.58</u>	<u>22.53</u>
TOTAL EXPENDITURES	64,108	4,877.31	26,469.78	26,341.94	37,638.22	41.29
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 64,108)	( 4,877.31)	( 26,469.78)	( 26,341.94)	( 37,638.22)	41.29
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 64,108)	( 4,877.31)	( 26,469.78)	( 26,341.94)	( 37,638.22)	41.29
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	10,504.28	68,363.83	67,444.42	96,136.17	41.56
5-44-102.00 Overtime Pay	500	0.00	162.02	42.23	337.98	32.40
5-44-107.00 Car Allowance	180	15.00	75.00	75.00	105.00	41.67
5-44-110.00 Hospital Insurance	32,266	1,795.24	12,566.68	14,292.60	19,699.32	38.95
5-44-111.00 Municipal Retirement	17,404	1,073.03	7,307.31	7,314.98	10,096.69	41.99
5-44-112.00 Worker's Comp Insurance	455	30.36	200.24	196.64	254.76	44.01
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>761.56</u>	<u>4,953.99</u>	<u>4,925.17</u>	<u>7,910.01</u>	<u>38.51</u>
TOTAL Personnel	228,709	14,179.47	93,629.07	94,291.04	135,079.93	40.94

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	190.00	360.00	470.00	640.00	36.00
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>1,200.00</u>	<u>47,930.00</u>	<u>50,176.17</u>	<u>8,070.00</u>	<u>85.59</u>
TOTAL Contract Services	60,000	1,390.00	48,290.00	52,686.17	11,710.00	80.48

<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	400	38.42	94.07	0.00	305.93	23.52
5-44-301.02 Employee Training	0	0.00	0.00	2,507.16	0.00	0.00
5-44-302.00 Supplies	6,500	195.50	3,792.30	3,988.49	2,707.70	58.34
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	233.92	3,935.86	6,643.10	4,614.14	46.03



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	457.68	4,097.71	8,190.99	16,402.29	19.99
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	1,000.00	0.00	0.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	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	457.68	4,147.71	9,831.28	16,352.29	20.23
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	0.00	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>0.00</u>	<u>34.55</u>	<u>71.40</u>	<u>( 34.55)</u>	<u>0.00</u>
TOTAL REVENUES	20,500	457.68	4,182.26	9,902.68	16,317.74	20.40

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	4,294.41	23,519.66	24,626.50	63,980.34	26.88
5-45-102.00 Overtime Pay	1,000	0.00	249.33	490.38	750.67	24.93
5-45-103.00 Certification Pay	1,800	150.00	750.00	750.00	1,050.00	41.67
5-45-110.00 Hospital Insurance	27,848	1,346.46	6,734.36	4,764.20	21,113.64	24.18
5-45-111.00 Municipal Retirement	10,725	468.40	2,634.75	2,088.99	8,090.25	24.57
5-45-112.00 Worker's Comp Insurance	376	28.67	157.61	147.96	218.39	41.92
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>1,664.10</u>	<u>1,954.30</u>	<u>6,262.90</u>	<u>20.99</u>
TOTAL Personnel	137,626	6,585.61	35,709.80	34,827.49	101,916.20	25.95
<u>Contract Services</u>						
5-45-201.00 Organ Dues/Fees	200	0.00	135.00	65.00	65.00	67.50
5-45-203.00 Professional Fees	15,500	686.97	8,926.88	9,258.77	6,573.12	57.59
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	686.97	11,231.56	11,390.13	10,068.44	52.73

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	832.03	200.00	0.00
5-45-301.02 Employee Training	3,400	0.00	324.50	829.48	3,075.50	9.54
5-45-302.00 Supplies	1,600	130.25	310.13	777.89	1,289.87	19.38
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	65.77	471.86	190.30	528.14	47.19
5-45-304.00 Vehicles	450	0.00	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	125.00	0.00 (	125.00)	0.00
5-45-314.00 Drug Testing	250	0.00	0.00	117.45	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	50.09	860.90	225.83	379.10	69.43
5-45-321.00 Compliance Expense	29,410	1,040.90	2,895.79	6,437.16	26,514.21	9.85
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	28.95	88.75	21.05	57.90
5-45-398.01 Principal Debt Requirements	4,100	464.17	2,320.85	2,261.05	1,779.15	56.61
TOTAL Supplies/Repair/Expenses	42,000	1,781.97	7,415.18	11,759.94	34,584.82	17.66
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	9,054.55	54,356.54	57,977.56	146,569.46	27.05
REVENUE OVER/(UNDER) EXPENDITURES	( 180,426)	( 8,596.87)	( 50,174.28)	( 48,074.88)	( 130,251.72)	27.81
<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)	( 8,596.87)	( 50,174.28)	( 48,074.88)	( 130,251.72)	27.81

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: FEBRUARY 28TH, 2019  
 FISCAL MONTH: 5 42%

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	699,713.99	2,547,686.93	2,192,917.55	2,970,318.07	46.17
FUND TOTAL OTHER SOURCES	<u>2,033,863</u>	<u>172,000.00</u>	<u>860,000.00</u>	<u>1,599,925.00</u>	<u>1,173,863.00</u>	<u>42.28</u>
FUND TOTAL REV. & OTHER SOURCES	7,551,868	871,713.99	3,407,686.93	3,792,842.55	4,144,181.07	45.12
FUND TOTAL EXPENDITURES	7,842,814	458,411.10	2,736,414.13	2,596,874.46	5,106,399.87	34.89
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	458,411.10	2,768,402.74	2,646,874.46	5,106,411.26	35.16
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 322,946)	413,302.89	639,284.19	1,145,968.09	( 962,230.19)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	2,824,324		3,786,553.75	3,991,959.29		
	=====		=====	=====		





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	176,303.52	813,372.26	819,594.29	1,086,627.74	42.81
4-22-705.00 Commercial-Distribution	1,400,000	101,699.37	471,457.47	563,251.08	928,542.53	33.68
4-22-710.00 Industrial- Distribution	130,000	10,732.93	58,397.71	65,111.46	71,602.29	44.92
4-22-715.00 PCRFB-Pass through charge	3,650,000	317,362.21	1,502,772.47	1,555,929.47	2,147,227.53	41.17
4-22-720.00 City Departments-Distribution	210,000	14,333.54	74,906.36	86,959.82	135,093.64	35.67
4-22-725.00 Security Lights	18,000	1,431.09	7,247.40	7,767.59	10,752.60	40.26
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,308,000	621,862.66	2,928,153.67	3,098,613.71	4,379,846.33	40.07
<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	242.00	8,373.00	8,458.60	(373.00)	104.66
4-22-811.00 Pole Rental	37,410	0.00	37,410.00	37,410.00	0.00	100.00
4-22-815.00 Reimbursed Expenses	0	0.00	0.00	1,503.26	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	45,410	242.00	45,783.00	47,481.86	(373.00)	100.82
TOTAL REVENUES	7,353,410	622,104.66	2,973,936.67	3,146,095.57	4,379,473.33	40.44

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-22-101.00 Regular Pay	254,400	19,568.00	109,262.50	92,058.99	145,137.50	42.95
5-22-102.00 Overtime Pay	17,000	590.13	4,116.81	3,297.56	12,883.19	24.22
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	1,540.00	1,540.00	2,100.00	42.31
5-22-107.00 Car Allowance	300	25.00	125.00	125.00	175.00	41.67
5-22-110.00 Hospital Insurance	49,837	3,590.48	17,952.40	17,151.12	31,884.60	36.02
5-22-111.00 Municipal Retirement	28,640	2,147.16	12,315.31	10,547.42	16,324.69	43.00
5-22-112.00 Worker's Comp Insurance	2,835	246.26	1,388.82	1,174.98	1,446.18	48.99
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	1,520.96	8,578.60	7,162.71	12,591.40	40.52
TOTAL Personnel	379,442	27,967.99	155,279.44	133,282.78	224,162.56	40.92

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	32.27	184.43	131.59	815.57	18.44
5-22-203.00 Professional Fees	20,000	0.00	11,459.79	6,409.61	8,540.21	57.30
5-22-203.01 Agency Fees	42,000	2,646.00	18,325.51	0.00	23,674.49	43.63
5-22-204.00 Property/Liability Insurance	10,400	0.00	3,315.96	3,835.21	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	4,956.40	4,956.40	0.00	25,043.60	16.52
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	254,809.18	1,439,476.24	1,509,448.22	2,210,523.76	39.44
5-22-250.00 Franchise Fee	734,540	61,211.68	306,058.40	0.00	428,481.60	41.67
5-22-251.00 Administrative Fee	265,500	22,125.00	110,625.00	0.00	154,875.00	41.67
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	345,780.53	1,896,671.73	1,521,824.63	2,861,418.27	39.86
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	600	0.00	0.00	100.00	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	306.84	4,362.61	6,539.83	8,637.39	33.56
5-22-302.01 Transformers	50,000	1,277.00	6,647.13	16,224.00	43,352.87	13.29
5-22-302.02 Meters	5,000	1,494.35	3,031.87	4,097.08	1,968.13	60.64
5-22-303.00 Fuel	9,000	562.97	4,045.28	2,768.11	4,954.72	44.95
5-22-304.00 Vehicles	3,000	525.03	737.31	1,562.20	2,262.69	24.58
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	186.27	8,360.25	9,671.24	2,639.75	76.00
5-22-309.00 Small Equipment	1,500	0.00	15.00	153.57	1,485.00	1.00
5-22-312.00 General	50,000	5,473.68	15,996.55	12,634.80	34,003.45	31.99
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	82.41	406.11	461.52	893.89	31.24
5-22-314.00 Drug Testing	715	110.00	171.49	100.76	543.51	23.98
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	244.37	1,302.43	1,099.57	1,697.57	43.41
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	10,000.00	10,000.00	15,000.00	40.00
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	<u>7,500</u>	<u>14.37</u>	<u>3,760.83</u>	<u>4,793.17</u>	<u>3,739.17</u>	<u>50.14</u>
TOTAL Supplies/Repair/Expenses	209,615	12,277.29	64,019.51	91,323.78	145,595.49	30.54
5-22-401.00 Capital Outlay Projects	465,080	0.00	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	0.00	99,017.00	21,042.00	366,063.00	21.29



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

20 -ELECTRIC FUND  
23-SEWER TREATMENT PLANT

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

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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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: FEBRUARY 28TH, 2019  
 FISCAL MONTH: 5 42%

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	622,104.66	2,973,936.67	3,146,096.39	4,379,473.33	40.44
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	622,104.66	2,973,936.67	3,146,096.39	4,379,473.33	40.44
FUND TOTAL EXPENDITURES	5,842,027	386,038.06	2,215,048.93	1,773,722.27	3,626,978.07	37.92
FUND TOTAL OTHER (USES)	<u>2,006,863</u>	<u>165,741.38</u>	<u>855,541.84</u>	<u>4,213,803.14</u>	<u>1,151,321.16</u>	<u>42.63</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,848,890	551,779.44	3,070,590.77	5,987,525.41	4,778,299.23	39.12
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 495,480)	70,325.22	( 96,654.10)	( 2,841,429.02)	( 398,825.90)	100.00
TOTAL ENDING FUND BALANCE	<u>3,475,830</u>		<u>3,874,655.97</u>	<u>2,786,631.57</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	68,637.01	343,408.98	276,821.19	501,591.02	40.64
4-23-705.00 Commercial - Service	400,000	30,624.76	160,488.76	141,510.48	239,511.24	40.12
4-23-720.00 City Departments - Service	20,000	742.50	4,767.40	7,104.35	15,232.60	23.84
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	100,004.27	508,665.14	425,436.02	756,334.86	40.21
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	9,000	0.00	2,865.00	1,345.00	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	0.00	250.00	500.00	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	149.26	850.45	331.92	( 850.45)	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>149.26</u>	<u>3,965.45</u>	<u>2,176.92</u>	<u>6,034.55</u>	<u>39.65</u>
TOTAL REVENUES	1,275,000	100,153.53	512,630.59	427,612.94	762,369.41	40.21

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	6,534.40	36,904.76	34,619.25	54,395.24	40.42
5-23-102.00 Overtime Pay	16,000	1,053.24	5,934.54	5,507.03	10,065.46	37.09
5-23-103.00 Certification Pay	2,400	200.00	1,000.00	1,000.00	1,400.00	41.67
5-23-106.00 Stand-by Pay	3,640	280.00	1,540.00	1,540.00	2,100.00	42.31
5-23-110.00 Hospital Insurance	24,919	1,795.24	8,976.20	9,528.40	15,942.80	36.02
5-23-111.00 Municipal Retirement	10,345	853.34	4,864.41	4,610.36	5,480.59	47.02
5-23-112.00 Worker's Comp Insurance	2,341	179.92	1,041.81	975.27	1,299.19	44.50
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>620.79</u>	<u>3,489.57</u>	<u>3,248.44</u>	<u>4,880.43</u>	<u>41.69</u>
TOTAL Personnel	159,855	11,516.93	63,755.99	61,028.75	96,099.01	39.88
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	0.00	60.00	150.00	0.00
5-23-202.00 Utilities	80,000	7,613.89	31,482.08	22,301.88	48,517.92	39.35
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	0.00	2,926.16	3,384.38	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	124.80	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	150.00	150.00	400.00	250.00	37.50

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	53,125.00	0.00	74,375.00	41.67
5-23-251.00 Administrative Fees	<u>39,900</u>	<u>3,325.00</u>	<u>16,625.00</u>	<u>0.00</u>	<u>23,275.00</u>	<u>41.67</u>
TOTAL Contract Services	299,500	21,713.89	113,869.97	34,879.49	185,630.03	38.02
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	356.03	411.67	0.00	488.33	45.74
5-23-301.02 Employee Training	2,000	0.00	0.00	1,185.93	2,000.00	0.00
5-23-302.00 Supplies	4,000	145.68	2,314.13	458.89	1,685.87	57.85
5-23-303.00 Fuel	3,500	123.88	364.35	242.33	3,135.65	10.41
5-23-304.00 Vehicles	4,000	178.65	258.25	426.42	3,741.75	6.46
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	965.71	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	2,251.59	2,549.46	1,624.69	7,450.54	25.49
5-23-313.00 Telephone/Cell/Alarm Sys	1,200	75.00	375.00	375.00	825.00	31.25
5-23-314.00 Drug Testing	220	0.00	0.00	135.94	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	1,853.45	8,459.95	7,755.49	19,540.05	30.21
5-23-317.00 Uniforms and Accessories	750	75.00	464.90	75.00	285.10	61.99
5-23-318.00 Laboratory - Testing	30,000	0.00	6,718.89	7,780.36	23,281.11	22.40
5-23-392.00 Bad Debt Expense	3,000	250.00	1,250.00	1,250.00	1,750.00	41.67
5-23-398.00 Interest Expense	<u>122,000</u>	<u>7,375.75</u>	<u>7,375.75</u>	<u>8,048.50</u>	<u>114,624.25</u>	<u>6.05</u>
TOTAL Supplies/Repair/Expenses	215,070	12,685.03	30,542.35	30,324.26	184,527.65	14.20
5-23-401.00 Capital Outlay Projects	127,000	0.00	2,000.00	27,800.00	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	27,800.00	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	45,915.85	210,168.31	154,032.50	627,256.69	25.10
=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	437,575	54,237.68	302,462.28	273,580.44	135,112.72	69.12
<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: FEBRUARY 28TH, 2019  
 FISCAL MONTH: 5 42%

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

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-25-685.00 TWDB CW# 73638-CO 2012	0	0.00	2,997.28	2,708.69	( 2,997.28)	0.00
4-25-685.01 TWDB CW# 73638-LF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>247.19</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>2,997.28</u>	<u>2,955.88</u>	<u>( 2,997.28)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	2,997.28	2,955.88	( 2,997.28)	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-25-285.00 TWDB CW# 73638-CO 2012	488,466	0.00	16,231.66	53,055.79	472,234.34	3.32
5-25-285.01 TWDB CW# 73638- LF 2012	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>16,260.66</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>488,466</u>	<u>0.00</u>	<u>16,231.66</u>	<u>69,316.45</u>	<u>472,234.34</u>	<u>3.32</u>
TOTAL EXPENDITURES	488,466	0.00	16,231.66	69,316.45	472,234.34	3.32
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 488,466)	0.00	( 13,234.38)	( 66,360.57)	( 475,231.62)	2.71
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 488,466)	0.00	( 13,234.38)	( 66,360.57)	( 475,231.62)	2.71
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	60,519.70	56,399.20	22,780.30	72.65
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	1,250.00	1,250.00	1,750.00	41.67
5-30-110.00 Hospital Insurance	24,919	897.62	7,174.17	9,528.40	17,744.83	28.79
5-30-111.00 Municipal Retirement	14,510	827.54	6,617.85	6,241.78	7,892.15	45.61
5-30-112.00 Worker's Comp Insurance	387	22.79	178.85	166.73	208.15	46.21
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>4,725.42</u>	<u>4,410.07</u>	<u>6,000.58</u>	<u>44.06</u>
TOTAL Personnel	138,302	10,248.43	80,465.99	77,996.18	57,836.01	58.18
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	350	0.00	0.00	189.98	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	189.98	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	620.00	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	0.00	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>0.00</u>	<u>244.86</u>	<u>762.17</u>	<u>3,965.14</u>	<u>5.82</u>
TOTAL EXPENDITURES	144,362	10,248.43	80,710.85	78,948.33	63,651.15	55.91
REVENUE OVER/(UNDER) EXPENDITURES	( 144,362)	( 10,248.43)	( 80,710.85)	( 78,948.33)	( 63,651.15)	55.91
<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)	( 10,248.43)	( 80,710.85)	( 78,948.33)	( 63,651.15)	55.91

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	102,632.51	559,397.05	562,099.62	1,130,602.95	33.10
4-31-705.00 Commercial-Distribution	664,000	42,257.69	229,066.33	230,206.77	434,933.67	34.50
4-31-705.01 Commercial Wholesale-Distribut	10,000	4,923.37	10,817.61	4,413.34 ( 817.61)		108.18
4-31-706.00 Bulk Water Sales	500	612.00	2,232.44	2,350.00 ( 1,732.44)		446.49
4-31-720.00 City Departments-Distribution	115,000	5,937.25	32,943.43	47,204.95	82,056.57	28.65
4-31-750.00 Sales Concessions	( 1,000)	0.00	0.00	( 521.48)	( 1,000.00)	0.00
TOTAL Service Revenues	2,478,500	156,362.82	834,456.86	845,753.20	1,644,043.14	33.67
<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	90.99	54,005.21	600.00 ( 3,830.21)		107.63
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	240.00	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	400.44	1,665.81	956.72	334.19	83.29
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	55,175	491.43	55,671.02	3,319.32 ( 496.02)		100.90
TOTAL REVENUES	2,533,675	156,854.25	890,127.88	849,072.52	1,643,547.12	35.13

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-31-101.00 Regular Pay	233,100	10,194.40	57,159.02	48,567.19	175,940.98	24.52
5-31-102.00 Overtime Pay	17,000	649.93	4,180.48	4,181.93	12,819.52	24.59
5-31-103.00 Certification Pay	3,900	150.00	750.00	750.00	3,150.00	19.23
5-31-106.00 Stand-by Pay	3,460	280.00	1,540.00	1,540.00	1,920.00	44.51
5-31-107.00 Car Allowance	300	25.00	125.00	125.00	175.00	41.67
5-31-110.00 Hospital Insurance	75,392	3,141.67	17,503.59	15,249.94	57,888.41	23.22
5-31-111.00 Municipal Retirement	22,488	1,079.93	6,626.83	6,012.25	15,861.17	29.47
5-31-112.00 Worker's Comp Insurance	5,384	296.03	1,728.49	1,792.37	3,655.51	32.10
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	870.13	4,905.85	3,984.46	14,704.15	25.02
TOTAL Personnel	382,454	16,687.09	94,585.50	82,206.68	287,868.50	24.73
<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	13,278.03	75,960.86	92,220.73	157,039.14	32.60
5-31-203.00 Professional Fees	20,000	54.00	2,248.22	3,120.69	17,751.78	11.24
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	0.00	5,457.17	6,311.74	11,642.83	31.91

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

30 -WATER / SEWER FUND

31-WATER DIST/ WW COLL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-31-207.00 Janitorial / Pest Services	860	70.73	424.38	339.25	435.62	49.35
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	149.75	249.65	550.25	21.39
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	150.00	150.00	150.00	1,650.00	8.33
5-31-250.00 Franchise Fees	248,400	20,700.00	103,500.00	0.00	144,900.00	41.67
5-31-251.00 Administrative Fees	<u>92,000</u>	<u>7,666.68</u>	<u>38,333.40</u>	<u>0.00</u>	<u>53,666.60</u>	<u>41.67</u>
TOTAL Contract Services	648,710	41,949.39	233,929.03	109,742.06	414,780.97	36.06
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	1,350	38.43	76.55	250.00	1,273.45	5.67
5-31-301.02 Employee Training	3,500	( 111.00)	305.33	129.00	3,194.67	8.72
5-31-302.00 Supplies	5,000	( 214.91)	1,925.34	1,416.98	3,074.66	38.51
5-31-302.02 Meters	5,000	755.25	3,372.60	4,019.61	1,627.40	67.45
5-31-303.00 Fuel	11,000	955.32	4,554.99	4,480.75	6,445.01	41.41
5-31-304.00 Vehicles	3,000	656.52	1,409.25	637.29	1,590.75	46.98
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	231.29	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	291.71	522.24	1,786.95	6,077.76	7.91
5-31-309.00 Small Equipment	5,500	0.00	1,315.69	654.43	4,184.31	23.92
5-31-310.00 Water Wells Repairs	60,000	0.00	5,995.00	12,357.44	54,005.00	9.99
5-31-310.01 Water Tanks Maintenance	78,900	0.00	39,431.80	39,431.80	39,468.20	49.98
5-31-311.00 Pump Station Maintenance	15,000	2,379.33	4,542.60	0.00	10,457.40	30.28
5-31-312.00 General	70,000	7,670.73	18,690.49	14,103.51	51,309.51	26.70
5-31-313.00 Telephone/Cell/Alarm Sys	4,700	379.16	2,053.45	2,177.53	2,646.55	43.69
5-31-314.00 Drug Testing	640	40.00	163.13	453.35	476.87	25.49
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	40,000	5,426.25	9,843.70	11,042.19	30,156.30	24.61
5-31-317.00 Uniforms and Accessories	2,900	50.09	577.22	357.08	2,322.78	19.90
5-31-318.00 Laboratory-Testing	25,000	315.00	5,304.61	3,305.12	19,695.39	21.22
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	2,000.00	2,000.00	3,000.00	40.00
5-31-398.00 Interest Expense	<u>190,000</u>	<u>2,645.08</u>	<u>10,561.98</u>	<u>12,588.51</u>	<u>179,438.02</u>	<u>5.56</u>
TOTAL Supplies/Repair/Expenses	535,840	21,676.96	112,645.97	111,422.83	423,194.03	21.02
5-31-401.00 Capital Outlay Projects	385,875	0.00	116,998.75	120,324.70	268,876.25	30.32
5-31-402.00 Capital Outlay - Veh & Equipmt	<u>83,000</u>	<u>10,957.00</u>	<u>10,957.00</u>	<u>0.00</u>	<u>72,043.00</u>	<u>13.20</u>
TOTAL	468,875	10,957.00	127,955.75	120,324.70	340,919.25	27.29





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	9,410.00	32,900.00	93,920.00	9.11
TOTAL Contract Services	103,330	0.00	9,410.00	32,900.00	93,920.00	9.11
TOTAL EXPENDITURES	103,330	0.00	9,410.00	32,900.00	93,920.00	9.11
REVENUE OVER/(UNDER) EXPENDITURES	( 103,330)	0.00	( 8,778.22)	( 31,996.05)	( 94,551.78)	8.50

<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	( 8,778.22)	( 31,996.05)	( 94,551.78)	8.50

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	257,007.78	1,406,387.53	1,280,545.29	2,402,287.47	36.93
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	257,007.78	1,406,387.53	4,119,793.91	2,402,287.47	36.93
FUND TOTAL EXPENDITURES	3,609,462	147,434.72	885,637.07	758,893.55	2,723,824.93	24.54
FUND TOTAL OTHER (USES)	<u>937,000</u>	<u>38,558.27</u>	<u>249,815.61</u>	<u>282,749.95</u>	<u>687,184.39</u>	<u>26.66</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,546,462	185,992.99	1,135,452.68	1,041,643.50	3,411,009.32	24.97
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 737,787)	71,014.79	270,934.85	3,078,150.41	( 1,008,721.85)	100.00
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TOTAL ENDING FUND BALANCE	3,685,725		4,694,446.48	4,875,303.89		
	=====		=====	=====		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: FEBRUARY 28TH, 2019  
 FISCAL MONTH: 5 42%

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		
	=====		=====	=====		



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

35 -WWTP CONSTRUCTION FUND

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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	64,132.45	224,341.69	213,636.24	135,658.31	62.32
4-42-705.00 Commercial-Distribution	160,000	26,875.73	97,399.05	95,906.75	62,600.95	60.87
4-42-710.00 Industrial-Distribution	120,000	1,205.64	36,500.40	101,958.75	83,499.60	30.42
4-42-715.00 FUEL- Pass-through charge	450,000	87,860.31	244,970.37	288,774.29	205,029.63	54.44
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	1,592.50	4,779.00	3,645.50	2,221.00	68.27
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	181,666.63	607,990.13	703,921.53	491,009.87	55.32
<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	531.41	936.90	0.00	( 936.90)	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>531.41</u>	<u>936.90</u>	<u>3,535.44</u>	<u>( 936.90)</u>	<u>0.00</u>
TOTAL REVENUES	1,099,000	182,198.04	608,927.03	707,456.97	490,072.97	55.41

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	12,715.20	69,505.60	58,959.61	91,394.40	43.20
5-42-102.00 Overtime Pay	8,000	345.87	2,441.91	3,051.58	5,558.09	30.52
5-42-103.00 Certification Pay	4,500	300.00	1,350.00	1,125.00	3,150.00	30.00
5-42-106.00 Stand-by Pay	3,640	280.00	1,540.00	1,540.00	2,100.00	42.31
5-42-110.00 Hospital Insurance	62,932	4,488.10	21,094.07	19,056.80	41,837.93	33.52
5-42-111.00 Municipal Retirement	17,989	1,432.21	7,962.81	6,682.04	10,026.19	44.26
5-42-112.00 Worker's Comp Insurance	2,019	137.89	767.73	712.19	1,251.27	38.03
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>1,037.09</u>	<u>5,691.96</u>	<u>4,923.85</u>	<u>7,508.04</u>	<u>43.12</u>
TOTAL Personnel	274,080	20,736.36	110,466.43	96,051.07	163,613.57	40.30



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	55.93	266.10	1,062.08	1,233.90	17.74
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	0.00	7,085.78	8,215.37	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	62,621.64	289,027.56	366,200.29	160,972.44	64.23
5-42-244.00 Municipal Gas-Discount Earned	( 25,000)	( 4,537.80)	( 23,898.60)	( 22,265.40)	( 1,101.40)	95.59
5-42-250.00 Franchise Fees	109,900	9,158.34	45,791.70	0.00	64,108.30	41.67
5-42-251.00 Administrative Fees	<u>53,700</u>	<u>4,475.00</u>	<u>22,375.00</u>	<u>0.00</u>	<u>31,325.00</u>	<u>41.67</u>
TOTAL Contract Services	665,800	71,773.11	340,767.54	353,944.77	325,032.46	51.18
<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	216.15	2,507.97	2,381.56	5,492.03	31.35
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	368.50	1,993.59	2,143.98	4,006.41	33.23
5-42-304.00 Vehicles	3,000	139.26	815.69	918.96	2,184.31	27.19
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	218.62	601.01	851.21	3,398.99	15.03
5-42-309.00 Small Equipment	9,000	2,485.52	6,926.73	2,450.71	2,073.27	76.96
5-42-312.00 General	21,000	901.65	6,063.18	9,250.20	14,936.82	28.87
5-42-313.00 Telephone/Cell/Alarm Sys	2,200	134.80	668.02	1,368.41	1,531.98	30.36
5-42-314.00 Drug Testing	700	80.00	205.73	20.00	494.27	29.39
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	249.25	1,490.40	1,014.18	2,909.60	33.87
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	1,250.00	1,250.00	1,750.00	41.67
5-42-398.00 Interest Expense	<u>8,300</u>	<u>49.76</u>	<u>4,091.50</u>	<u>5,194.13</u>	<u>4,208.50</u>	<u>49.30</u>
TOTAL Supplies/Repair/Expenses	79,300	5,093.51	26,613.82	34,899.22	52,686.18	33.56
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



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	182,198.04	608,927.03	707,456.97	490,072.97	55.41
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	182,198.04	608,927.03	707,456.97	490,072.97	55.41
FUND TOTAL EXPENDITURES	1,074,180	97,602.98	478,807.79	501,355.06	595,372.21	44.57
FUND TOTAL OTHER (USES)	<u>255,000</u>	<u>17,279.38</u>	<u>114,349.96</u>	<u>288,967.26</u>	<u>140,650.04</u>	<u>44.84</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,329,180	114,882.36	593,157.75	790,322.32	736,022.25	44.63
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 230,180)	67,315.68	15,769.28	( 82,865.35)	( 245,949.28)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	499,580		745,528.87	884,939.79		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: FEBRUARY 28TH, 2019  
 FISCAL MONTH: 5 42%

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: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	2,686.41	14,775.21	13,728.00	20,174.79	42.28
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	4,488.10	4,764.20	7,970.90	36.02
5-26-111.00 Municipal Retirement	3,702	284.16	1,593.01	1,499.89	2,108.99	43.03
5-26-112.00 Worker's Comp Insurance	396	32.91	183.56	170.10	212.44	46.35
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>1,139.91</u>	<u>1,052.27</u>	<u>1,593.09</u>	<u>41.71</u>
TOTAL Personnel	54,520	4,108.53	22,179.79	21,214.46	32,340.21	40.68

<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>131.81</u>	<u>0.00</u>	<u>4,168.19</u>	<u>3.07</u>
TOTAL Contract Services	4,300	0.00	131.81	0.00	4,168.19	3.07

<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	56.18	985.63	487.73	514.37	65.71
5-26-303.00 Fuel	2,500	113.61	676.17	723.69	1,823.83	27.05
5-26-304.00 Vehicles	2,000	0.00	23.52	0.00	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	1,471.50	1,500.00	0.00
5-26-312.00 General	500	0.00	10.23	0.23	489.77	2.05
5-26-313.00 Telephone/Cell/Alarm Sys	400	25.00	125.00	125.00	275.00	31.25
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	83.55	292.93	233.42	407.07	41.85



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	54,832.80	41,644.76	74,654.20	42.35
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	13,425.20	13,339.76	23,954.80	35.92
5-46-111.00 Municipal Retirement	13,754	1,044.82	5,862.11	4,334.89	7,891.89	42.62
5-46-112.00 Worker's Comp Insurance	353	28.78	159.02	121.82	193.98	45.05
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>4,186.75</u>	<u>3,115.63</u>	<u>5,962.25</u>	<u>41.25</u>
TOTAL Personnel	191,953	14,489.32	78,572.32	62,556.86	113,380.68	40.93

<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	1,948.65	1,948.65	5,851.35	24.98
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	4,983.96	18,572.85	56,016.04	8.17
5-46-233.00 Computer Hardware Maint	<u>7,205</u>	<u>275.63</u>	<u>2,690.65</u>	<u>1,378.15</u>	<u>4,514.35</u>	<u>37.34</u>
TOTAL Contract Services	77,005	420.63	9,883.66	22,047.45	67,121.34	12.84

<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	200	0.00	0.00	100.00	200.00	0.00
5-46-301.02 Employee Training	1,071	154.00	479.00	65.00	592.00	44.72
5-46-302.00 Supplies	6,000	0.00	2,791.02	2,078.96	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	1,829	0.00	0.00	0.00	1,829.00	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 (	37.33)	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: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	20,201.11	94,430.45	82,951.96	100,569.55	48.43
4-50-802.00 Service Fees on Utilities	17,000	1,960.00	7,003.59	6,405.56	9,996.41	41.20
4-50-803.00 Credit Card User Fee	6,000	495.18	2,310.29	2,657.86	3,689.71	38.50
4-50-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-50-808.00 Cash Long / (Short)	( 100)	0.36	123.70	( 287.64)	( 223.70)	123.70-
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	135.92	684.52	664.97	815.48	45.63
4-50-818.00 Returned Check Fees	500	135.00	327.56	75.00	172.44	65.51
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	22,927.57	104,880.11	93,252.84	115,519.89	47.59
TOTAL REVENUES	220,400	22,927.57	107,274.29	95,005.32	113,125.71	48.67
	=====	=====	=====	=====	=====	=====

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	2,694.36	10,529.54	9,526.19	9,470.46	52.65
5-50-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-50-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-50-207.00 Janitorial / Pest Services	7,600	619.42	3,191.85	2,951.50	4,408.15	42.00
5-50-212.00 Rentals/Leases	3,600	298.24	1,491.20	2,038.53	2,108.80	41.42
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	44.89	12,564.57	13,290.99	11,435.43	52.35
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	23,400.00	18,450.00	32,800.00	41.64
5-50-236.01 IT Backup Service	26,200	2,222.00	11,110.00	0.00	15,090.00	42.40
TOTAL Contract Services	143,100	10,558.91	62,504.66	46,652.68	80,595.34	43.68
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	114.42	1,320.19	752.05	1,179.81	52.81
5-50-302.03 Postage	20,000	1,800.00	6,300.00	6,992.20	13,700.00	31.50
5-50-306.00 Building - Service Center	10,000	( 1,240.00)	4,379.89	1,083.38	5,620.11	43.80
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	234.92	1,962.71	2,061.85	2,637.29	42.67
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: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	2,932.04	12,294.75	10,896.47 (	12,294.75)	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 (	0.23) (	11.08)	200.23	0.12-
5-50-392.00 Bad Debt Expense	3,500	300.00	1,500.00	2,000.00	2,000.00	42.86
5-50-398.00 Interest Expense	<u>5</u>	<u>0.00</u>	<u>4.98</u>	<u>66.20</u>	<u>0.02</u>	<u>99.60</u>
TOTAL Supplies/Repair/Expenses	70,005	4,141.38	27,762.29	23,915.69	42,242.71	39.66
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>450.00</u>	<u>2,444.28</u>	<u>19.99</u>	<u>17,355.72</u>	<u>12.34</u>
TOTAL Depreciation/Replacement	<u>19,800</u>	<u>450.00</u>	<u>2,444.28</u>	<u>19.99</u>	<u>17,355.72</u>	<u>12.34</u>
TOTAL EXPENDITURES	292,380	15,150.29	105,366.23	70,588.36	187,013.77	36.04
REVENUE OVER/(UNDER) EXPENDITURES	( 71,980)	7,777.28	1,908.06	24,416.96 (	73,888.06)	2.65-
<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	8,000.00	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	185,000.00	95,000.00 (	185,000.00)	0.00
4-50-910.40 Transfers-in frm Gas	440,000	0.00	0.00	6,250.00	440,000.00	0.00
4-50-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-50-910.80 Transfers in from Special Rev	<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	185,000.00	109,250.00	255,000.00	42.05
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	1,000	0.00	952.42	2,327.30	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>2,327.30</u>	<u>47.58</u>	<u>95.24</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	367,020	44,777.28	185,955.64	131,339.66	181,064.36	50.67

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

50 -UTILITY SUPPORT FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	210,742		210,741.55	148,820.37		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	210,742		210,741.55	148,820.37		
FUND TOTAL REVENUES	220,400	22,927.57	107,274.29	95,545.57	113,125.71	48.67
FUND TOTAL OTHER SOURCES	<u>440,000</u>	<u>37,000.00</u>	<u>185,000.00</u>	<u>109,250.00</u>	<u>255,000.00</u>	<u>42.05</u>
FUND TOTAL REV. & OTHER SOURCES	660,400	59,927.57	292,274.29	204,795.57	368,125.71	44.26
FUND TOTAL EXPENDITURES	640,033	34,601.11	221,522.66	181,712.78	418,510.34	34.61
FUND TOTAL OTHER (USES)	<u>1,000</u>	<u>0.00</u>	<u>952.42</u>	<u>2,327.30</u>	<u>47.58</u>	<u>95.24</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	641,033	34,601.11	222,475.08	184,040.08	418,557.92	34.71
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	19,367	25,326.46	69,799.21	20,755.49	( 50,432.21)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	230,109		280,540.76	169,575.86		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	47,319.02	236,718.86	214,089.19	324,881.14	42.15
4-14-705.00 Comm Svc-Manual Pick-Up	21,700	1,877.35	9,458.51	8,839.07	12,241.49	43.59
4-14-705.01 Comm Svc-Dumpster Pick-Up	358,700	32,758.95	162,468.82	135,485.69	196,231.18	45.29
4-14-720.00 City Departments-Service	30,000	2,440.00	12,200.00	12,476.00	17,800.00	40.67
4-14-730.00 Landfill Disposal Fees	140,000	10,477.73	42,096.05	55,012.80	97,903.95	30.07
4-14-750.00 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	1,112,000	94,873.05	462,942.24	425,902.75	649,057.76	41.63
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	4.00 (	6.47) (	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	1,750.00	2,714.81	2,250.00	43.75
4-14-899.00 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>22,000</u>	<u>350.00</u>	<u>1,836.98</u>	<u>3,030.79</u>	<u>20,163.02</u>	<u>8.35</u>
TOTAL REVENUES	1,134,000	95,223.05	464,779.22	428,933.54	669,220.78	40.99
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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	21,043.82	119,255.96	115,461.25	158,444.04	42.94
5-14-102.00 Overtime Pay	22,000	2,181.16	9,753.82	12,246.36	12,246.18	44.34
5-14-103.00 Certification Pay	1,200	100.00	500.00	500.00	700.00	41.67
5-14-110.00 Hospital Insurance	118,364	8,078.55	40,390.69	38,587.22	77,973.31	34.12
5-14-111.00 Municipal Retirement	31,623	2,447.08	13,859.39	13,894.68	17,763.61	43.83
5-14-112.00 Worker's Comp Insurance	18,468	1,649.99	9,251.58	7,829.83	9,216.42	50.10
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	<u>23,374</u>	<u>1,735.65</u>	<u>9,663.88</u>	<u>9,481.00</u>	<u>13,710.12</u>	<u>41.34</u>
TOTAL Personnel	494,439	37,236.25	202,923.39	198,011.15	291,515.61	41.04
<u>Contract Services</u>						
5-14-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-14-202.00 Utilities	2,000	140.88	455.67	460.93	1,544.33	22.78
5-14-203.00 Professional Fees	6,000	480.00	2,794.50	1,367.70	3,205.50	46.58
5-14-203.01 Agency Fees	15,000	0.00	4,692.05	4,729.63	10,307.95	31.28
5-14-204.00 Property/Liability Insurance	8,200	0.00	2,600.43	3,007.63	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	18,580.56	86,270.68	77,562.35	124,729.32	40.89
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: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	26,250.00	0.00	36,750.00	41.67
5-14-251.00 Administrative Fees	<u>62,000</u>	<u>5,166.68</u>	<u>25,833.40</u>	<u>0.00</u>	<u>36,166.60</u>	<u>41.67</u>
TOTAL Contract Services	367,550	29,618.12	148,896.73	87,128.24	218,653.27	40.51
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	45.93	71.39	574.82	1,128.61	5.95
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	39.19	1,100.02	1,611.85	3,399.98	24.44
5-14-303.00 Fuel	65,000	3,646.76	25,363.88	25,368.98	39,636.12	39.02
5-14-304.00 Repairs - Vehicles	5,000	131.67	793.94	378.63	4,206.06	15.88
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	604.90	17,621.68	22,365.90	32,378.32	35.24
5-14-309.00 Small Equipment	4,000	27.99	893.02	2,893.28	3,106.98	22.33
5-14-312.00 General	24,400	99.05	10,469.47	8,652.01	13,930.53	42.91
5-14-313.00 Telephone/Cell/Alarm Sys	2,800	2,224.93	2,324.93	125.00	475.07	83.03
5-14-314.00 Drug Testing	1,000	100.00	407.45	525.72	592.55	40.75
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	410.07	1,957.59	1,572.08	2,142.41	47.75
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	25.00	1,504.46	0.00	3,495.54	30.09
5-14-392.00 Bad Debt Expense	5,000	400.00	2,000.00	2,000.00	3,000.00	40.00
5-14-398.00 Interest Expense	4,300	354.23	1,771.15	2,732.75	2,528.85	41.19
5-14-399.00 Loss on Capital asset trade-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	198,000	8,109.72	66,727.98	68,904.56	131,272.02	33.70
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>18,750.00</u>	<u>16,666.65</u>	<u>26,250.00</u>	<u>41.67</u>
TOTAL Depreciation/Replacement	<u>45,000</u>	<u>3,750.00</u>	<u>18,750.00</u>	<u>16,666.65</u>	<u>26,250.00</u>	<u>41.67</u>
TOTAL EXPENDITURES	1,108,589	78,714.09	437,298.10	370,710.60	671,290.90	39.45
REVENUE OVER/(UNDER) EXPENDITURES	25,411	16,508.96	27,481.12	58,222.94	(2,070.12)	108.15



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	6,216.90	31,158.42	31,321.96	42,841.58	42.11
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>6,216.90</u>	<u>31,158.42</u>	<u>31,321.96</u>	<u>42,841.58</u>	<u>42.11</u>
TOTAL REVENUES	74,000	6,216.90	31,158.42	31,321.96	42,841.58	42.11

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	5,891.60	5,447.60	33,748.40	14.86
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	78.91	435.86	401.30	1,431.14	23.35
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>450.78</u>	<u>416.73</u>	<u>3,858.22</u>	<u>10.46</u>
TOTAL Personnel	62,406	1,232.07	6,778.24	6,268.42	55,627.76	10.86

<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	381.97	1,854.61	2,550.01	3,145.39	37.09
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	364.92	2,436.98	1,073.03	563.02	81.23
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	21.28	113.51	178.77	386.49	22.70
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>1,547.80</u>	<u>1,842.80</u>	<u>2,452.20</u>	<u>38.70</u>
TOTAL Supplies/Repair/Expenses	19,250	1,077.73	6,623.62	5,796.50	12,626.38	34.41

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: FEBRUARY 28TH, 2019  
 FISCAL MONTH: 5 42%

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	2,309.80	13,477.64	12,064.92	73,178.36	15.55
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 12,656)	3,907.10	17,680.78	19,257.04	( 30,336.78)	139.70-
<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	7,992.10	7,697.10	11,207.90	41.63
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	7,992.10	7,697.10	11,207.90	41.63
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 31,856)	2,308.68	9,688.68	11,559.94	( 41,544.68)	30.41-
=====						



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: FEBRUARY 28TH, 2019  
 FISCAL MONTH: 5 42%

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	101,439.95	495,937.64	460,255.50	712,062.36	41.05
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	101,439.95	495,937.64	460,255.50	712,062.36	41.05
FUND TOTAL EXPENDITURES	1,195,245	81,023.89	450,775.74	382,775.52	744,469.26	37.71
FUND TOTAL OTHER (USES)	<u>125,683</u>	<u>10,930.13</u>	<u>54,650.65</u>	<u>131,944.10</u>	<u>71,032.35</u>	<u>43.48</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,320,928	91,954.02	505,426.39	514,719.62	815,501.61	38.26
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 112,928)	9,485.93	( 9,488.75)	( 54,464.12)	( 103,439.25)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	521,888		625,327.46	650,407.84		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

80 -SPECIAL REVENUE FUND

15-PASS-THROUGH SERVICES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-15-655.00 Motel Tax Receipts	0	0.00	0.00	69,693.12	0.00	0.00
4-15-656.00 EDC's % of SalesTax Recpts	230,000	20,575.32	102,371.99	106,606.85	127,628.01	44.51
4-15-657.00 Donations to CVCOG Van Driver	<u>3,000</u>	<u>0.00</u>	<u>11.10</u>	<u>2,160.45</u>	<u>2,988.90</u>	<u>0.37</u>
TOTAL General Revenues	233,000	20,575.32	102,383.09	178,460.42	130,616.91	43.94
<u>Operating Revenues</u>						
4-15-885.00 Donations-various	0	0.00	0.00	0.00	0.00	0.00
4-15-886.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	233,000	20,575.32	102,383.09	178,460.42	130,616.91	43.94
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-15-255.00 Motel Tax Remittance-Chamber	0	0.00	0.00	68,750.00	0.00	0.00
5-15-255.01 Motel Tax Remittance-Museum	0	0.00	0.00	0.00	0.00	0.00
5-15-255.02 Motel Tax Remitt - HOT Country	0	0.00	0.00	0.00	0.00	0.00
5-15-255.03 Motel Tax - Qualified Projects	0	0.00	0.00	18,000.00	0.00	0.00
5-15-256.00 Sales Tax Remittance-EDC	230,000	20,575.32	102,371.99	106,606.85	127,628.01	44.51
5-15-257.00 Donation Remittance-CVCOG	3,000	0.00	11.10	2,160.45	2,988.90	0.37
5-15-258.00 Donation Remittance-various	0	0.00	0.00	0.00	0.00	0.00
5-15-259.00 Pass-through Grant(s)	<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	<u>233,000</u>	<u>20,575.32</u>	<u>102,383.09</u>	<u>195,517.30</u>	<u>130,616.91</u>	<u>43.94</u>
TOTAL EXPENDITURES	233,000	20,575.32	102,383.09	195,517.30	130,616.91	43.94
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	( 17,056.88)	0.00	0.00
<u>OTHER (USE)</u>						
5-15-910.82 Transfers out to H/M Fund	<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>
TOTAL OTHER (USES)	<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>
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 58,400)	0.00	( 129,796.49)	( 17,056.88)	71,396.49	222.25
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	5,919.46	22,978.09	17,092.05	42,021.91	35.35
4-16-629.00 Grants	3,400	1,322.02	1,322.02	1,673.00	2,077.98	38.88
4-16-630.00 Daily Participants	<u>22,000</u>	<u>1,294.00</u>	<u>8,327.66</u>	<u>9,380.45</u>	<u>13,672.34</u>	<u>37.85</u>
TOTAL General Revenues	90,400	8,535.48	32,627.77	28,145.50	57,772.23	36.09
<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	0.00	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>0.00</u>	<u>14.92</u>	<u>50.00</u>	<u>( 14.92)</u>	<u>0.00</u>
TOTAL REVENUES	90,400	8,535.48	32,642.69	28,195.50	57,757.31	36.11

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	5,955.07	35,542.92	35,364.76	51,457.08	40.85
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	897.62	8,091.61	9,528.40	16,827.39	32.47
5-16-111.00 Municipal Retirement	6,351	473.36	2,658.31	2,667.82	3,692.69	41.86
5-16-112.00 Worker's Comp Insurance	1,309	85.42	566.62	567.31	742.38	43.29
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>455.55</u>	<u>2,719.02</u>	<u>2,699.39</u>	<u>4,084.98</u>	<u>39.96</u>
TOTAL Personnel	127,483	7,867.02	49,696.22	50,834.48	77,786.78	38.98
<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	1,080.64	4,516.02	5,237.46	5,783.98	43.84
5-16-203.00 Professional Fees	150	0.00	0.00	43.55	150.00	0.00
5-16-204.00 Property/Liability Ins	0	0.00	0.00	0.00	0.00	0.00
5-16-205.00 CVCOGLocal Match for Transit	0	0.00	0.00	0.00	0.00	0.00
5-16-207.00 Janitorial / Pest Services	900	0.00	340.00	327.21	560.00	37.78
5-16-212.00 Rentals/Leases	4,700	172.90	907.66	917.53	3,792.34	19.31
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	1,253.54	5,763.68	6,525.75	12,036.32	32.38

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	111.30	0.00	188.70	37.10
5-16-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-16-302.00 Supplies	10,000	327.73	3,030.32	4,323.55	6,969.68	30.30
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	270.72	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	20.70	1,452.73	1,911.69	1,047.27	58.11
5-16-313.00 Telephone/Cell/Alarm Sys	1,800	88.03	538.84	538.23	1,261.16	29.94
5-16-314.00 Drug Testing	300	160.00	288.33	365.16	11.67	96.11
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	70,000	5,663.37	28,820.40	26,838.63	41,179.60	41.17
5-16-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	86,500	6,259.83	34,256.42	34,398.16	52,243.58	39.60
5-16-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-16-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-16-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	231,783	15,380.39	89,716.32	91,758.39	142,066.68	38.71
REVENUE OVER/(UNDER) EXPENDITURES	( 141,383)	( 6,844.91)	( 57,073.63)	( 63,562.89)	( 84,309.37)	40.37
<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	64,815.00	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	45,455.00	0.00	54,545.00	45.46
4-16-910.60 Transfers in frm Solid Waste	<u>42,183</u>	<u>3,835.00</u>	<u>19,175.00</u>	<u>0.00</u>	<u>23,008.00</u>	<u>45.46</u>
TOTAL OTHER SOURCES	<u>142,183</u>	<u>12,926.00</u>	<u>64,630.00</u>	<u>64,815.00</u>	<u>77,553.00</u>	<u>45.46</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	800	6,081.09	7,556.37	1,252.11	( 6,756.37)	944.55

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	55,303.54	149,366.87	12,560.00	191,522.13	43.82
5-43-277.01 Local Cost	351,889	55,303.53	150,802.03	12,560.00	201,086.97	42.85
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>29,999.85</u>	<u>19,550.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>1,463,253</u>	<u>110,607.07</u>	<u>300,239.36</u>	<u>165,447.49</u>	<u>1,163,013.64</u>	<u>20.52</u>
TOTAL EXPENDITURES	<u>1,463,253</u>	<u>110,607.07</u>	<u>300,239.36</u>	<u>165,447.49</u>	<u>1,163,013.64</u>	<u>20.52</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 377,044)	( 110,607.07)	( 300,239.36)	( 165,447.49)	( 76,804.64)	79.63
<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	47,230.00	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>97,725.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	194,955.00	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)	( 110,607.07)	( 300,239.36)	29,507.51	( 76,804.64)	79.63

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	8,730.00	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	628.76	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>667.84</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	10,030.58	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	125.00	0.00	0.00
5-47-314.00 Drug Testing	0	0.00	0.00	162.67	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	10,318.25	0.00	0.00
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	9,677.32	0.00	0.00





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	29,110.80	135,025.78	226,651.49	1,274,583.22	9.58
FUND TOTAL OTHER SOURCES	<u>142,183</u>	<u>12,926.00</u>	<u>64,630.00</u>	<u>259,770.00</u>	<u>77,553.00</u>	<u>45.46</u>
FUND TOTAL REV. & OTHER SOURCES	1,551,792	42,036.80	199,655.78	486,421.49	1,352,136.22	12.87
FUND TOTAL EXPENDITURES	1,928,036	146,562.78	492,338.77	463,041.43	1,435,697.23	25.54
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	146,562.78	716,246.40	463,041.43	1,330,339.60	35.00
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 494,794)	( 104,525.98)	( 516,590.62)	23,380.06	21,796.62	100.00
TOTAL ENDING FUND BALANCE	<u>184,616</u>		<u>162,819.50</u>	<u>436,136.04</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	17,927.64	38,068.91	0.00	5,931.09	86.52
4-47-602.00 Cemetery Tax - Delinquent	1,000	31.72	523.61	0.00	476.39	52.36
4-47-603.00 Cemetery Tax - Penalties/Int	800	30.55	171.89	0.00	628.11	21.49
4-47-605.00 Payment in Lieu of Taxes	<u>150</u>	<u>357.07</u>	<u>357.07</u>	<u>0.00</u>	<u>(207.07)</u>	<u>238.05</u>
TOTAL General Revenues	<u>45,950</u>	<u>18,346.98</u>	<u>39,121.48</u>	<u>0.00</u>	<u>6,828.52</u>	<u>85.14</u>
TOTAL REVENUES	45,950	18,346.98	39,121.48	0.00	6,828.52	85.14
=====						
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	1,368.00	7,803.00	0.00	15,197.00	33.93
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	3,141.67	0.00	9,953.33	23.99
5-47-111.00 Municipal Retirement	2,460	143.37	747.10	0.00	1,712.90	30.37
5-47-112.00 Worker's Comp Insurance	1,366	92.33	565.41	0.00	800.59	41.39
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>104.66</u>	<u>603.13</u>	<u>0.00</u>	<u>1,145.87</u>	<u>34.48</u>
TOTAL Personnel	42,030	2,605.98	13,028.30	0.00	29,001.70	31.00
<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>						
5-47-312.00 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	20.87	110.51	0.00	489.49	18.42
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	20.87	148.30	0.00	13,731.70	1.07
5-47-401.00 Capital Outlay - Projects	36,200	2,450.00	6,860.00	0.00	29,340.00	18.95
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>2,450.00</u>	<u>6,860.00</u>	<u>0.00</u>	<u>29,340.00</u>	<u>18.95</u>
TOTAL EXPENDITURES	92,110	5,076.85	20,036.60	0.00	72,073.40	21.75
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(46,160)	13,270.13	19,084.88	0.00	(65,244.88)	41.35-



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: FEBRUARY 28TH, 2019  
 FISCAL MONTH: 5 42%

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	18,346.98	39,121.48	0.00	6,828.52	85.14
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	18,346.98	133,232.62	0.00	( 27,132.62)	125.57
FUND TOTAL EXPENDITURES	92,110	5,076.85	20,036.60	0.00	72,073.40	21.75
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	5,076.85	20,036.60	0.00	72,073.40	21.75
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	13,990	13,270.13	113,196.02	0.00	( 99,206.02)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	13,990		113,196.02	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: FEBRUARY 28TH, 2019  
 FISCAL MONTH: 5 42%

82 -HOTEL/MOTEL FUND  
 HOTEL/MOTEL TAX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-48-655.00 Motel Tax Receipts	250,000	0.00	51,864.39	0.00	198,135.61	20.75
TOTAL General Revenues	250,000	0.00	51,864.39	0.00	198,135.61	20.75
TOTAL REVENUES	250,000	0.00	51,864.39	0.00	198,135.61	20.75
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-48-254.00 Qualified Projects	73,900	0.00	2,977.18	0.00	70,922.82	4.03
5-48-255.00 Chamber of Commerce	234,500	15,000.00	75,000.00	0.00	159,500.00	31.98
TOTAL Contract Services	308,400	15,000.00	77,977.18	0.00	230,422.82	25.28
TOTAL EXPENDITURES	308,400	15,000.00	77,977.18	0.00	230,422.82	25.28
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 58,400)	( 15,000.00)	( 26,112.79)	0.00	( 32,287.21)	44.71
<u>OTHER SOURCES</u>						
4-48-910.80 Transfers-in from Special Rev	58,400	0.00	129,796.49	0.00	( 71,396.49)	222.25
TOTAL OTHER SOURCES	58,400	0.00	129,796.49	0.00	( 71,396.49)	222.25
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	( 15,000.00)	103,683.70	0.00	( 103,683.70)	0.00
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: FEBRUARY 28TH, 2019  
 FISCAL MONTH: 5 42%

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	0.00	51,864.39	0.00	198,135.61	20.75
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	0.00	181,660.88	0.00	126,739.12	58.90
FUND TOTAL EXPENDITURES	308,400	15,000.00	77,977.18	0.00	230,422.82	25.28
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	308,400	15,000.00	77,977.18	0.00	230,422.82	25.28
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	0 (	15,000.00)	103,683.70	0.00 (	103,683.70)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		103,683.70	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	99.01	291.47	0.00	708.53	29.15
4-49-632.02 Technology Fees	500	66.01	194.31	0.00	305.69	38.86
4-49-650.00 Police Education Subsidy	1,200	1,195.88	1,195.88	0.00	4.12	99.66
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	1,360.90	1,681.66	0.00	1,018.34	62.28
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>0</u>	<u>48.04</u>	<u>252.17</u>	<u>0.00</u>	<u>(252.17)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>48.04</u>	<u>252.17</u>	<u>0.00</u>	<u>(252.17)</u>	<u>0.00</u>
TOTAL REVENUES	2,700	1,408.94	1,933.83	0.00	766.17	71.62

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)	1,408.94	1,933.83	0.00	( 6,233.83)	44.97-

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	1,408.94	33,922.44	0.00	( 6,222.44)	122.46

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: FEBRUARY 28TH, 2019  
 FISCAL MONTH: 5 42%

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	1,408.94	1,933.83	0.00	766.17	71.62
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	1,408.94	33,922.44	0.00	777.56	97.76
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	1,408.94	33,922.44	0.00	( 6,222.44)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	27,700		33,922.44	0.00		
	=====		=====	=====		



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	105,026.35 (	38,654.19)	1,553.17
4-90-605.00 Interest Income	1,500	0.00	4,895.68	3,371.16 (	3,395.68)	326.38
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	551.72	2,759.72	2,703.44	3,840.28	41.81
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	750.00 (	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	2,573.56	3,216.95	5,126.44	33.42
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>1,195.11</u>	<u>52,243.15</u>	<u>115,067.90</u> (	<u>33,783.15)</u>	<u>283.01</u>
TOTAL REVENUES	18,460	1,195.11	52,243.15	115,067.90 (	33,783.15)	283.01

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	0.00	39,656.41	12,500.00	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	0.00	42,586.16	24,550.00	21,073.84	66.90
<u>Supplies/Repair/Expenses</u>						
5-90-300.00 Travel and Training	0	0.00	0.00	1,938.28	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	0.00	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>69.28)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	7,300	0.00	300.08	2,794.70	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: FEBRUARY 28TH, 2019  
 FISCAL MONTH: 5 42%

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-90-400.00 Property Aquisition	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	70,960	0.00	42,886.24	27,344.70	28,073.76	60.44
REVENUE OVER/(UNDER) EXPENDITURES	( 52,500)	1,195.11	9,356.91	87,723.20	( 61,856.91)	17.82-
<u>OTHER (USE)</u>						
5-90-910.10 Transfers-out General Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 52,500)	1,195.11	9,356.91	87,723.20	( 61,856.91)	17.82-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	1,195.11	52,243.15	115,067.90 (	33,783.15)	283.01
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	1,195.11	52,243.15	115,067.90 (	33,783.15)	283.01
FUND TOTAL EXPENDITURES	70,960	0.00	42,886.24	27,344.70	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	0.00	42,886.24	27,344.70	28,073.76	60.44
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 52,500)	1,195.11	9,356.91	87,723.20 (	61,856.91)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	493,778		555,634.94	571,078.18		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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	20,575.32	61,057.80	0.00	168,942.20	26.55
4-91-605.00 Interest Income	3,000	0.00	3.09	0.00	2,996.91	0.10
4-91-650.00 Reimbursements	<u>0</u>	<u>500.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>( 1,000.00)</u>	<u>0.00</u>
TOTAL General Revenues	<u>233,000</u>	<u>21,075.32</u>	<u>62,060.89</u>	<u>0.00</u>	<u>170,939.11</u>	<u>26.64</u>
TOTAL REVENUES	233,000	21,075.32	62,060.89	0.00	170,939.11	26.64
=====						
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	1,225.00	0.00	13,275.00	8.45
5-91-212.00 Audit	4,500	0.00	0.00	0.00	4,500.00	0.00
5-91-213.00 Contract for Services -COBrady	16,800	0.00	0.00	0.00	16,800.00	0.00
5-91-214.00 Contract for Services -Chamber	0	0.00	0.00	0.00	0.00	0.00
5-91-240.00 Community Dev - Civic Center	<u>57,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,500.00</u>	<u>0.00</u>
TOTAL Contract Services	116,300	0.00	1,225.00	0.00	115,075.00	1.05
<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	<u>750</u>	<u>0.00</u>	<u>142.00</u>	<u>0.00</u>	<u>608.00</u>	<u>18.93</u>
TOTAL Supplies/Repair/Expenses	<u>27,250</u>	<u>0.00</u>	<u>10,659.00</u>	<u>0.00</u>	<u>16,591.00</u>	<u>39.12</u>
TOTAL EXPENDITURES	143,550	0.00	11,884.00	0.00	131,666.00	8.28
=====						
REVENUE OVER/(UNDER) EXPENDITURES	<u>89,450</u>	<u>21,075.32</u>	<u>50,176.89</u>	<u>0.00</u>	<u>39,273.11</u>	<u>56.09</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	89,450	21,075.32	50,176.89	0.00	39,273.11	56.09
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: FEBRUARY 28TH, 2019  
 FISCAL MONTH: 5 42%

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	21,075.32	62,060.89	0.00	170,939.11	26.64
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	21,075.32	62,060.89	0.00	170,939.11	26.64
<hr/>						
FUND TOTAL EXPENDITURES	143,550	0.00	11,884.00	0.00	131,666.00	8.28
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	143,550	0.00	11,884.00	0.00	131,666.00	8.28
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	89,450	21,075.32	50,176.89	0.00	39,273.11	0.00
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL ENDING FUND BALANCE	89,450		50,176.89	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2019

FISCAL MONTH: 5 42%

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			
	=====		=====	=====			