

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

AS OF: APRIL 30TH, 2019  
FISCAL MONTH: 7 58%

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	26,830.15	838,594.05	860,622.45	41,405.95	95.29
4-01-602.00 Property Taxes-Delinquent	25,000	1,635.33	13,082.21	16,432.42	11,917.79	52.33
4-01-603.00 Property Taxes-Penalties/Int	18,000	2,784.71	8,286.34	9,959.76	9,713.66	46.04
4-01-604.00 Property Taxes-Sheriff Sale	0	0.00	0.00	0.00	0.00	0.00
4-01-605.00 Payment in Lieu of Prop Tax	5,000	0.00	5,471.28	5,707.00	( 471.28)	109.43
4-01-606.00 Sales Tax Receipts	945,000	79,402.40	579,111.23	587,129.85	365,888.77	61.28
4-01-607.00 Franchise Tax Receipts	25,000	0.00	14,961.52	15,740.52	10,038.48	59.85
4-01-608.00 Municipal Right of Way Fee	38,000	372.76	16,991.63	22,689.79	21,008.37	44.71
4-01-609.00 Mixed Beverage Tax	5,000	1,659.55	3,318.79	4,622.43	1,681.21	66.38
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	748,615.14	0.00	534,725.86	58.33
4-01-651.00 Administrative Fees from Util	513,100	42,758.36	299,308.52	0.00	213,791.48	58.33
4-01-660.00 Miscellaneous Revenue	0	0.00	5,775.35	444.22	( 5,775.35)	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	262,388.28	2,533,516.06	1,523,348.44	1,203,924.94	67.79
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	0.00	1,920.00	1,970.00	( 420.00)	128.00
4-01-815.00 Reimbursed Expenses	0	0.00	2.06	0.00	( 2.06)	0.00
4-01-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-01-818.00 Returned Check Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-01-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-01-898.00 Interest Income	200,000	30,712.44	213,427.96	122,001.90	( 13,427.96)	106.71
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	201,500	30,712.44	215,350.02	123,971.90	( 13,850.02)	106.87
TOTAL REVENUES	3,938,941	293,100.72	2,748,866.08	1,647,320.34	1,190,074.92	69.79

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	23,505.92	126,403.52	127,188.05	79,372.48	61.43
5-01-102.00 Overtime Pay	1,000	456.27	816.23	54.24	183.77	81.62
5-01-103.00 Certification Pay	0	0.00	0.00	700.00	0.00	0.00
5-01-107.00 Car Allowance	3,900	345.00	2,355.00	2,275.00	1,545.00	60.38
5-01-110.00 Hospital Insurance	39,682	3,129.27	22,694.01	30,954.08	16,987.99	57.19
5-01-111.00 Municipal Retirement	21,538	1,731.69	13,085.20	14,237.95	8,452.80	60.75
5-01-112.00 Worker's Comp Insurance	432	0.00	293.62	380.90	138.38	67.97
5-01-113.00 Unemployment Insurance	630	26.14	26.14	595.34	603.86	4.15
5-01-114.00 Payroll Taxes	16,251	1,263.00	10,554.62	10,964.40	5,696.38	64.95

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	30,457.29	176,228.34	187,349.96	112,980.66	60.93
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,100	0.00	1,394.19	1,912.00	705.81	66.39
5-01-202.00 Utilities	22,000	1,778.55	12,432.15	13,063.37	9,567.85	56.51
5-01-203.00 Professional Fees	20,000	110.15	4,421.01	6,633.83	15,578.99	22.11
5-01-203.01 Agency Fees	1,300	157.60	1,103.20	970.00	196.80	84.86
5-01-204.00 Property/Liability Insurance	23,200	1,833.32	12,895.41	11,945.30	10,304.59	55.58
5-01-207.00 Janitorial / Pest Services	20,000	1,104.31	7,758.01	7,658.91	12,241.99	38.79
5-01-208.00 City Attorney	56,000	5,690.64	57,065.21	19,802.04	( 1,065.21)	101.90
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	17,859.12	12,445.58	9,140.88	66.14
5-01-210.00 State Tax Coll Fees	26,000	1,975.22	14,405.87	14,606.39	11,594.13	55.41
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	6,131.44	6,285.98	10,868.56	36.07
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	741.29	3,426.77	1,151.84	14,886.23	18.71
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	2,190.75	11,201.50	180.00	8,782.50	56.05
TOTAL Contract Services	257,397	16,306.96	151,504.80	97,970.81	105,892.20	58.86
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	164.77	805.12	1,695.36	1,694.88	32.20
5-01-301.01 Employee Appreciation	19,500	93.64	17,814.80	12,932.71	1,685.20	91.36
5-01-301.02 Employee Training	2,000	0.00	0.00	9,050.61	2,000.00	0.00
5-01-302.00 Supplies	37,000	1,094.96	14,481.75	17,489.59	22,518.25	39.14
5-01-302.03 Postage	13,000	1,200.00	6,000.00	6,682.47	7,000.00	46.15
5-01-303.00 Fuel	1,500	128.14	1,165.06	388.72	334.94	77.67
5-01-304.00 Vehicles	1,500	0.00	189.32	154.71	1,310.68	12.62
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	10,000	186.07	4,581.82	2,347.72	5,418.18	45.82
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	1,093.05	6,648.45	6,552.69	1,301.55	83.63
5-01-314.00 Drug Testing	100	0.00	20.00	57.45	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	196.03	1,138.06	949.06	861.94	56.90
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	4,156.66	53,201.34	58,481.08	48,048.66	52.54



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

10 -GENERAL FUND  
02-MUNICIPAL AIRPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-02-611.00 Rental Income	15,000	1,150.00	6,370.00	6,160.00	8,630.00	42.47
4-02-611.01 Tee Hanger Rent	8,000	770.00	5,390.00	5,390.00	2,610.00	67.38
4-02-611.02 Hanger A/B Rent	8,000	980.00	4,950.00	2,970.80	3,050.00	61.88
4-02-640.00 Tie Down Income	0	50.00	350.00	300.00 (	350.00)	0.00
4-02-645.00 Miscellaneous Sales	0	528.90	678.40	667.90 (	678.40)	0.00
4-02-646.00 100LL Retail Fuel Sales	45,000	4,162.06	36,399.90	24,057.62	8,600.10	80.89
4-02-646.01 Jet A Retail Fuel Sales	112,000	17,369.23	62,489.67	68,371.17	49,510.33	55.79
4-02-647.00 Military Fuel Sales	260,000	8,479.67	66,263.19	34,762.17	193,736.81	25.49
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	33,489.86	182,891.16	142,679.66	265,108.84	40.82
<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	12.18	12.18	0.00 (	12.18)	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	105.00	409.73	95.00	52.50
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	300	48.42	400.34	171.11 (	100.34)	133.45
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>60.60</u>	<u>517.52</u>	<u>830.84</u>	<u>232.48</u>	<u>69.00</u>
TOTAL REVENUES	448,750	33,550.46	183,408.68	143,510.50	265,341.32	40.87
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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	8,782.62	47,144.51	42,974.84	35,055.49	57.35
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	147.75	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	12,566.68	13,339.76	8,944.32	58.42
5-02-111.00 Municipal Retirement	7,898	575.14	4,401.37	4,338.00	3,496.63	55.73
5-02-112.00 Worker's Comp Insurance	1,599	0.00	708.56	939.28	890.44	44.31
5-02-113.00 Unemployment Insurance	720	17.13	44.28	303.76	675.72	6.15
5-02-114.00 Payroll Taxes	<u>7,311</u>	<u>345.37</u>	<u>2,675.07</u>	<u>2,494.51</u>	<u>4,635.93</u>	<u>36.59</u>
TOTAL Personnel	124,739	11,515.50	67,649.16	64,537.90	57,089.84	54.23

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

10 -GENERAL FUND  
02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-02-201.00 Organ Dues/Fees	700	0.00	460.50	460.50	239.50	65.79
5-02-202.00 Utilities	30,000	2,308.47	15,298.01	14,167.66	14,701.99	50.99
5-02-203.00 Professional Fees	5,580	0.00	5,575.80	1,220.40	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	339.58	2,377.06	2,470.44	1,922.94	55.28
5-02-207.00 Janitorial / Pest Services	1,200	85.00	595.00	595.00	605.00	49.58
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	1,754.06	1,754.06	1,745.94	50.12
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	91.95	403.95	364.00	396.05	50.49
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	3,075.58	26,951.57	21,844.50	24,428.43	52.46
<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	200.00	2,217.25	2,800.00	6.67
5-02-302.00 Supplies	7,320	233.79	1,442.94	1,913.38	5,877.06	19.71
5-02-303.00 Fuel	2,000	1,244.62	1,658.84	149.28	341.16	82.94
5-02-303.02 Purchased 100LLFuel for Resale	35,000	0.00	23,581.26	27,839.62	11,418.74	67.38
5-02-303.03 Purchased JetA Fuel for Resale	254,000	38,440.71	128,415.47	75,843.09	125,584.53	50.56
5-02-303.04 IRS Fuel Tax Refund	( 20,000)	( 3,485.25)	( 3,485.25)	( 856.13)	( 16,514.75)	17.43
5-02-304.00 Vehicles	2,500	640.29	1,514.23	40.00	985.77	60.57
5-02-305.00 Communication Equip	6,000	0.00	1,500.00	598.50	4,500.00	25.00
5-02-306.00 Buildings	8,800	7.19	528.05	2,615.40	8,271.95	6.00
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	576.46	486.55	3,423.54	14.41
5-02-311.00 Fuel Farm	9,000	52.79	1,000.48	587.69	7,999.52	11.12
5-02-312.00 General	3,000	1,698.45	1,742.13	157.97	1,257.87	58.07
5-02-313.00 Telephone/Cell/Alarm Sys	3,500	465.28	2,619.39	2,293.16	880.61	74.84
5-02-314.00 Drug Testing	200	0.00	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	0.00	44.14	161.97	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	313.60	1,980.76	1,652.75	2,019.24	49.52
5-02-333.00 Purchased Merch for Resale	2,000	41.95	178.59	444.00	1,821.41	8.93
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	39,653.42	163,596.38	116,144.48	164,473.62	49.87
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	43,292.62	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	43,292.62	0.00	100.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

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	54,244.50	267,697.11	245,819.50	245,991.89	52.11
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REVENUE OVER/(UNDER) EXPENDITURES	( 64,939)	( 20,694.04)	( 84,288.43)	( 102,309.00)	19,349.43	129.80
<u>OTHER SOURCES</u>						
4-02-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USES)</u>						
5-02-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
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REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 64,939)	( 20,694.04)	( 84,288.43)	( 102,309.00)	19,349.43	129.80
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	1,658.00	10,951.60	9,356.00	4,048.40	73.01
4-03-620.00 Open/Close Graves	5,000	1,125.00	4,425.00	7,525.00	575.00	88.50
4-03-621.00 Sale of Cemetery Lots	9,000	542.50	4,602.50	3,655.63	4,397.50	51.14
4-03-622.00 County Subsidies	5,000	0.00	1,665.00	5,000.00	3,335.00	33.30
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	3,325.50	21,694.10	25,536.63	12,305.90	63.81
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	<u>0</u>	<u>0.00</u>	<u>137.50</u>	<u>505.00</u> (	<u>137.50)</u>	<u>0.00</u>
TOTAL Service Revenues	0	0.00	137.50	505.00 (	137.50)	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	351.00	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	17.97 (	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>368.97</u> (	<u>27.35)</u>	<u>0.00</u>
TOTAL REVENUES	34,000	3,325.50	21,858.95	26,410.60	12,141.05	64.29
=====						

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	17,342.56	99,779.43	93,692.18	66,620.57	59.96
5-03-102.00 Overtime Pay	10,000	718.14	3,817.76	3,368.33	6,182.24	38.18
5-03-103.00 Certification Pay	1,200	75.00	375.00	350.00	825.00	31.25
5-03-110.00 Hospital Insurance	64,532	5,385.70	36,353.59	37,637.18	28,178.41	56.33
5-03-111.00 Municipal Retirement	18,615	1,314.72	10,505.56	10,578.91	8,109.44	56.44
5-03-112.00 Worker's Comp Insurance	1,304	0.00	730.35	769.33	573.65	56.01
5-03-113.00 Unemployment Insurance	1,080	36.63	90.90	653.55	989.10	8.42
5-03-114.00 Payroll Taxes	<u>13,759</u>	<u>959.73</u>	<u>7,556.15</u>	<u>7,457.08</u>	<u>6,202.85</u>	<u>54.92</u>
TOTAL Personnel	276,890	25,832.48	159,208.74	154,506.56	117,681.26	57.50
<u>Contract Services</u>						
5-03-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-202.00 Utilities	38,000	3,151.55	22,579.30	23,449.99	15,420.70	59.42
5-03-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-03-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-204.00 Property/Liability Insurance	5,100	402.40	2,830.45	2,626.33	2,269.55	55.50

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	50.00	50.00	0.00	450.00	10.00
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	3,603.95	25,459.75	27,366.83	32,840.25	43.67
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	41.65	355.44	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	75.91	4,367.14	4,180.67	6,132.86	41.59
5-03-303.00 Fuel	12,000	1,316.53	6,033.05	4,857.51	5,966.95	50.28
5-03-304.00 Vehicles	5,000	34.65	2,473.58	1,133.19	2,526.42	49.47
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	1,367.13	4,561.85	2,726.14	5,438.15	45.62
5-03-312.00 General	26,000	81.37	7,417.06	4,770.72	18,582.94	28.53
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	367.68	2,310.99	2,558.34	2,189.01	51.36
5-03-314.00 Drug Testing	250	58.89	306.11	138.48	( 56.11)	122.44
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	6,000	51.96	51.96	0.00	5,948.04	0.87
5-03-317.00 Uniforms and Accessories	3,600	215.23	1,283.15	1,451.88	2,316.85	35.64
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	116.06	215.32	83.94	58.03
5-03-398.01 Principal Debt Service	<u>4,600</u>	<u>381.97</u>	<u>2,673.79</u>	<u>2,574.53</u>	<u>1,926.21</u>	<u>58.13</u>
TOTAL Supplies/Repair/Expenses	94,850	3,967.90	31,636.39	25,015.46	63,213.61	33.35
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	33,404.33	216,304.88	206,888.85	213,735.12	50.30
=====						

REVENUE OVER/(UNDER) EXPENDITURES ( 396,040) ( 30,078.83) ( 194,445.93) ( 180,478.25) ( 201,594.07) 49.10





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	1,920.00	2,520.00	2,430.00	44.14
5-04-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-04-112.00 Worker's Comp Insurance	12	0.00	3.87	6.93	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	147.02	192.92	189.98	43.63
TOTAL Personnel	4,699	279.91	2,070.89	2,719.85	2,628.11	44.07
<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	0.00	180.00	1,562.00	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	21,200	1,961.00	21,471.23	13,577.76	(271.23)	101.28
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	23,000	1,961.00	21,651.23	15,139.76	1,348.77	94.14
<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	2,500	277.95	2,044.05	1,997.46	455.95	81.76
5-04-301.02 Employee Training	2,000	720.00	785.00	3,622.76	1,215.00	39.25
5-04-302.00 Supplies	2,000	0.00	675.36	263.80	1,324.64	33.77
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	1,293.48	1,141.37	9,706.52	11.76
TOTAL Supplies/Repair/Expenses	17,500	997.95	4,797.89	7,025.39	12,702.11	27.42
<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	45,199	3,238.86	28,520.01	24,885.00	16,678.99	63.10
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(45,199)	(3,238.86)	(28,320.01)	(24,885.00)	(16,878.99)	62.66

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	130.00	724.00	1,068.00	776.00	48.27
4-05-611.02 Cart Shed Rentals	15,000	112.50	12,200.00	13,380.00	2,800.00	81.33
4-05-611.03 Cart Rentals	14,000	1,750.00	5,942.50	5,203.75	8,057.50	42.45
4-05-611.04 Golf Culb Rentals	0	0.00	0.00	0.00	0.00	0.00
4-05-612.00 Daily Green Fees	16,000	2,027.00	7,595.20	8,138.47	8,404.80	47.47
4-05-612.01 Annual Green Fees	25,000	1,937.00	19,858.00	23,259.42	5,142.00	79.43
4-05-612.02 Trail Fees	100	16.00	96.50	49.00	3.50	96.50
4-05-614.00 Merchandise -Taxable	5,000	1,001.84	3,587.04	2,869.95	1,412.96	71.74
4-05-614.01 Merchandise - Nontaxable	2,000	126.00	984.81	1,055.03	1,015.19	49.24
4-05-615.00 Merchandise - Contract Sales	12,000	0.00	1.00	2,687.08	11,999.00	0.01
4-05-615.01 Commission on Contract Sales	0	0.00	0.00	25.29	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	7,100.34	50,989.05	57,735.99	39,610.95	56.28
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0 (	1.00)	11.13 (	238.42) (	11.13)	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	65.00	300.00 (	65.00)	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	11.69	52.90	32.44 (	52.90)	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	10.69	129.03	10,094.02 (	129.03)	0.00
TOTAL REVENUES	90,600	7,111.03	51,118.08	67,830.01	39,481.92	56.42

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	12,768.10	57,558.35	30,556.48	52,741.65	52.18
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	14,810.73	2,858.52	19,147.27	43.61
5-05-111.00 Municipal Retirement	8,495	620.16	3,982.19	1,232.36	4,512.81	46.88
5-05-112.00 Worker's Comp Insurance	2,366	0.00	1,048.58	942.47	1,317.42	44.32
5-05-113.00 Unemployment Insurance	1,620	22.45	218.85	208.19	1,401.15	13.51
5-05-114.00 Payroll Taxes	10,791	651.01	4,078.56	2,337.22	6,712.44	37.80
TOTAL Personnel	168,270	16,754.58	81,794.60	38,147.24	86,475.40	48.61

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	4,393.77	18,497.85	27,009.71	41,502.15	30.83
5-05-203.00 Professional Fees	2,200	0.00	0.00	10,969.78	2,200.00	0.00
5-05-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-204.00 Property/Liability Insurance	1,850	145.61	1,024.21	950.33	825.79	55.36
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	4,726.81	3,255.48	10,273.19	31.51
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	0.00	239.70	189.71	240.30	49.94
5-05-215.00 Contract Merchandise	12,000	0.00	0.00	2,304.49	12,000.00	0.00
5-05-232.00 Computer Software Maint	1,680	125.00	875.00	875.00	805.00	52.08
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	5,193.53	25,363.57	45,554.50	70,446.43	26.47
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	0.00	248.42	214.75 (	148.42)	248.42
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	0.00	731.32	2,427.61	4,328.68	14.45
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	1,269.50	3,938.72	466.42	2,061.28	65.65
5-05-304.00 Vehicles	1,000	0.00	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	1,103.72	2,554.43	1,896.28	36.79
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	15.93	3,690.55	2,736.31	3,309.45	52.72
5-05-311.01 Irrigation System	6,000	0.00	1,335.91	4,438.86	4,664.09	22.27
5-05-312.00 General	8,000	150.78	4,101.54	6,577.36	3,898.46	51.27
5-05-313.00 Telephone/Cell/Alarm Sys	1,500 (	319.89)	1,524.09	966.37 (	24.09)	101.61
5-05-314.00 Drug Testing	220	58.89	240.91	467.25 (	20.91)	109.50
5-05-315.00 Donations / Memorials	0	0.00	0.00 (	15.00)	0.00	0.00
5-05-316.00 Chemicals	7,500	483.97	4,097.72	3,606.43	3,402.28	54.64
5-05-316.01 Fertilization	0	0.00	0.00	1,879.25	0.00	0.00
5-05-316.02 Topdress / Aerification	2,000	0.00	1,525.00	0.00	475.00	76.25
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	99.82	641.57	738.51	558.43	53.46
5-05-333.00 Purchased Merch for Resale	7,000	135.00	3,233.16	4,117.40	3,766.84	46.19
5-05-392.00 Bad Debt Expense	100	0.00	0.00	0.00	100.00	0.00
5-05-398.00 Interest Expense	550	0.00	548.44	658.12	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	1,894.00	27,225.95	31,834.07	40,754.05	40.05



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

AS OF: APRIL 30TH, 2019  
FISCAL MONTH: 7 58%

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	12.00	15,000.00	0.00
TOTAL General Revenues	15,000	0.00	0.00	12.00	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	12.00	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	1,581.61	11,529.97	10,528.97	12,470.03	48.04
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	1,581.61	11,529.97	10,528.97	12,770.03	47.45
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	300	0.00	0.00	193.25	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	425.00	1,286.42	1,276.78	713.58	64.32
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	2,100.00	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	1.09	40.99	5,135.42	4,159.01	0.98
5-06-313.00 Telephone/Cell/Alarm Sys	700	44.49	355.65	357.65	344.35	50.81

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	412.23	412.23	440.00	1,387.77	22.90
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	882.81	6,004.79	13,537.60	15,295.21	28.19
5-06-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-06-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-06-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	107,048	2,464.42	17,534.76	24,066.57	89,513.24	16.38
REVENUE OVER/(UNDER) EXPENDITURES	( 86,048)	( 2,464.42)	( 17,525.93)	( 24,054.57)	( 68,522.07)	20.37
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 86,048)	( 2,464.42)	( 17,525.93)	( 24,054.57)	( 68,522.07)	20.37

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	1,350.00	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	38,350.00	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	40,261.34	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	15,927.36	62,744.24	68,364.37	58,555.76	51.73
5-07-102.00 Overtime Pay	4,500	0.00	1,931.24	1,613.10	2,568.76	42.92
5-07-103.00 Certification Pay	1,800	150.00	750.00	0.00	1,050.00	41.67
5-07-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-110.00 Hospital Insurance	21,511	1,795.24	10,283.60	13,339.76	11,227.40	47.81
5-07-111.00 Municipal Retirement	13,191	1,161.72	6,416.64	7,496.41	6,774.36	48.64
5-07-112.00 Worker's Comp Insurance	1,663	0.00	531.66	980.21	1,131.34	31.97
5-07-113.00 Unemployment Insurance	720	18.00	18.00	325.13	702.00	2.50
5-07-114.00 Payroll Taxes	<u>10,980</u>	<u>848.01</u>	<u>4,634.62</u>	<u>5,044.61</u>	<u>6,345.38</u>	<u>42.21</u>
TOTAL Personnel	175,665	19,900.33	87,310.00	97,163.59	88,355.00	49.70
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	220.00	220.00	1,542.17	1,780.00	11.00
5-07-202.00 Utilities	10,900	697.71	5,377.34	5,085.29	5,522.66	49.33
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	1,608.29	11,312.59	10,496.74	8,987.41	55.73
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	1,357.64	1,348.32	1,842.36	42.43
5-07-213.00 Contract Labor	4,500	0.00	0.00	1,875.00	4,500.00	0.00
5-07-214.00 Internet Access Fee	1,000	0.00	344.63	636.34	655.37	34.46
5-07-215.00 Volunteer Maintenance Fund	23,500	1,912.50	13,937.50	7,000.00	9,562.50	59.31
5-07-215.01 Volunteer Pension Fund	12,200	1,632.96	1,632.96	4,596.48	10,567.04	13.38



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

10 -GENERAL FUND

07-FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-07-232.00 Computer Software Maint	2,200	169.00	1,014.00	1,143.00	1,186.00	46.09
5-07-233.00 Computer Hardware Maint	10,361	409.25	7,704.25	973.10	2,656.75	74.36
5-07-242.00 Waste/Hazmat Disposal Fees	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>287.50</u>	<u>900.00</u>	<u>0.00</u>
TOTAL Contract Services	91,061	6,843.67	42,900.91	35,983.94	48,160.09	47.11
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	26.18	105.95	674.36	1,394.05	7.06
5-07-301.02 Employee Training	7,000	0.00	56.00	4,675.79	6,944.00	0.80
5-07-302.00 Supplies	6,000	513.98	2,925.98	2,584.54	3,074.02	48.77
5-07-303.00 Fuel	13,500	646.49	2,958.64	7,576.50	10,541.36	21.92
5-07-304.00 Vehicles	10,000	101.74	2,246.28	5,554.22	7,753.72	22.46
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	93.95	971.15	5,367.86	3,928.85	19.82
5-07-307.00 Office Equipment	1,500	0.00	150.00	463.21	1,350.00	10.00
5-07-309.00 Small Equipment	3,000	0.00	351.61	1,557.41	2,648.39	11.72
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	286.14	1,702.34	2,114.06	2,297.66	42.56
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	0.00	312.50	0.00	1,087.50	22.32
5-07-317.00 Uniforms and Accessories	14,000	0.00	2,897.72	10,103.91	11,102.28	20.70
5-07-318.00 Laboratory Testing	4,500	0.00	176.88	2,156.21	4,323.12	3.93
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	4,429.11	4,899.65	3,170.89	58.28
5-07-398.01 Principal Debt Requirements	<u>22,400</u>	<u>1,864.39</u>	<u>13,050.73</u>	<u>12,580.19</u>	<u>9,349.27</u>	<u>58.26</u>
TOTAL Supplies/Repair/Expenses	107,300	4,165.60	32,334.89	63,216.49	74,965.11	30.14
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>277,588.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	277,588.00	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	30,909.60	162,545.80	473,952.02	211,480.20	43.46
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 371,526)	( 30,909.60)	( 162,520.80)	( 433,690.68)	( 209,005.20)	43.74
<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: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	147.00	899.40	619.75 (	199.40)	128.49
4-08-639.00 Drug Seizures	0	0.00	0.00	13,450.00	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	61,900.00	69,400.00	500.00	10,000.00	87.41
4-08-690.00 Loan Proceeds	<u>43,000</u>	<u>0.00</u>	<u>39,810.00</u>	<u>75,836.00</u>	<u>3,190.00</u>	<u>92.58</u>
TOTAL General Revenues	123,100	62,047.00	110,109.40	91,608.33	12,990.60	89.45
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	100.00	0.00 (	100.00)	0.00
4-08-815.00 Reimbursed Expenses	0	200.00	1,783.00	1,869.68 (	1,783.00)	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	128.77	0.00	0.00
4-08-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>200.00</u>	<u>1,883.00</u>	<u>1,998.45</u> (	<u>1,883.00)</u>	<u>0.00</u>
TOTAL REVENUES	123,100	62,247.00	111,992.40	93,606.78	11,107.60	90.98

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	58,859.14	313,542.19	301,339.89	247,757.81	55.86
5-08-102.00 Overtime Pay	15,000	2,732.28	17,905.87	6,400.68 (	2,905.87)	119.37
5-08-103.00 Certification Pay	9,300	1,200.00	6,412.50	5,587.50	2,887.50	68.95
5-08-106.00 Stand-by Pay	3,640	280.00	2,030.00	2,100.00	1,610.00	55.77
5-08-110.00 Hospital Insurance	129,064	9,902.60	66,901.47	75,608.53	62,162.53	51.84
5-08-111.00 Municipal Retirement	60,722	4,530.31	34,043.76	34,088.57	26,678.24	56.06
5-08-112.00 Worker's Comp Insurance	12,138	0.00	5,223.60	7,053.30	6,914.40	43.04
5-08-113.00 Unemployment Insurance	2,160	92.31	92.31	1,819.26	2,067.69	4.27
5-08-114.00 Payroll Taxes	<u>45,022</u>	<u>3,182.70</u>	<u>23,892.32</u>	<u>23,367.77</u>	<u>21,129.68</u>	<u>53.07</u>
TOTAL Personnel	838,346	80,779.34	470,044.02	457,365.50	368,301.98	56.07
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	750	0.00	0.00	150.00	750.00	0.00
5-08-202.00 Utilities	15,000	894.91	6,761.29	7,498.98	8,238.71	45.08
5-08-203.00 Professional Fees	11,300	566.00	2,629.00	50.00	8,671.00	23.27
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	18,400	1,541.39	10,829.07	9,703.02	7,570.93	58.85
5-08-207.00 Janitorial / Pest Services	720	73.75	516.25	459.41	203.75	71.70
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	2,135.52	1,828.89	1,864.48	53.39
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: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	182.88	2,259.90	1,080.28 (	759.90)	150.66
5-08-216.00 Jail Cost	2,400	0.00	810.00	1,110.00	1,590.00	33.75
5-08-232.00 Computer Software Maint	8,300	0.00	4,419.48	5,497.00	3,880.52	53.25
5-08-233.00 Computer Hardware Maint	<u>10,361</u>	<u>0.00</u>	<u>10,247.99</u>	<u>0.00</u>	<u>113.01</u>	<u>98.91</u>
TOTAL Contract Services	72,731	3,525.87	40,608.50	27,377.58	32,122.50	55.83
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	0.00	339.20	850.00	860.80	28.27
5-08-301.02 Employee Training	8,600	942.60	5,885.02	4,861.95	2,714.98	68.43
5-08-302.00 Supplies	11,350	780.97	6,914.07	7,098.36	4,435.93	60.92
5-08-303.00 Fuel	31,000	2,651.75	15,451.89	15,170.27	15,548.11	49.84
5-08-304.00 Vehicles	15,000	546.44	7,248.55	14,526.20	7,751.45	48.32
5-08-305.00 Communication Equip	500	0.00	63.91	992.96	436.09	12.78
5-08-306.00 Buildings	2,500	98.52	113.92	314.51	2,386.08	4.56
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	2,523.24	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	828.21	6,386.37	5,969.70 (	249.37)	104.06
5-08-314.00 Drug Testing	1,035	58.89	514.83	652.47	520.17	49.74
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	74.57	2,524.86	11,633.63	8,975.14	21.96
5-08-327.00 K-9 Expense	5,000	0.00	224.98	149.17	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	9,800.00	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	3,905.21	4,952.00	2,194.79	64.02
5-08-398.01 Principal Debt Requirements	<u>88,100</u>	<u>5,038.64</u>	<u>57,217.91</u>	<u>49,443.96</u>	<u>30,882.09</u>	<u>64.95</u>
TOTAL Supplies/Repair/Expenses	191,772	11,268.25	108,541.32	128,938.42	83,230.68	56.60
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	95,573.46	681,093.84	613,681.50	536,655.16	55.93
REVENUE OVER/(UNDER) EXPENDITURES	( 1,094,649)	( 33,326.46)	( 569,101.44)	( 520,074.72)	( 525,547.56)	51.99
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,094,649)	( 33,326.46)	( 569,101.44)	( 520,074.72)	( 525,547.56)	51.99

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	54.29	379.80	351.94	320.20	54.26
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	54.29	379.80	2,379.66	3,320.20	10.26
<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	1,070.60	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: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	1,210.55	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	54.29	820.25	3,590.21	11,979.75	6.41
=====						
REVENUE OVER/(UNDER) EXPENDITURES	2,200 (	54.29)	14,179.75	11,409.79 (	11,979.75)	644.53
<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 (	54.29)	14,179.75	11,409.79 (	11,979.75)	644.53
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	12,937.88	84,402.91	90,526.56	64,749.09	56.59
5-10-102.00 Overtime	12,000	699.00	5,763.67	9,651.11	6,236.33	48.03
5-10-103.00 Certification Pay	3,600	262.50	1,937.50	2,537.50	1,662.50	53.82
5-10-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-10-110.00 Hospital Insurance	53,780	3,739.30	28,139.24	34,444.49	25,640.76	52.32
5-10-111.00 Municipal Retirement	16,443	968.10	9,306.08	11,071.10	7,136.92	56.60
5-10-112.00 Worker's Comp Insurance	528	0.00	192.79	310.64	335.21	36.51
5-10-113.00 Unemployment Insurance	1,080	35.77	43.40	735.24	1,036.60	4.02
5-10-114.00 Payroll Taxes	<u>12,239</u>	<u>705.62</u>	<u>6,686.11</u>	<u>7,837.60</u>	<u>5,552.89</u>	<u>54.63</u>
TOTAL Personnel	248,822	19,348.17	136,471.70	157,114.24	112,350.30	54.85
<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	2,665.00	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	3,443.89	5,100.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-10-301.00 Employee Expense	1,500	0.00	150.00	638.74	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	293.88	802.42	1,706.12	14.69
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	58.89	295.56	369.80	174.44	62.89
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	58.89	739.44	2,128.50	13,336.56	5.25





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	6,000.00	6,000.00	0.00	52,500.00	10.26
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>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>52,500.00</u>	<u>10.26</u>
TOTAL REVENUES	58,500	6,000.00	6,000.00	0.00	52,500.00	10.26
=====						
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	13,708.80	67,120.24	70,833.24	57,279.76	53.96
5-11-102.00 Overtime	500	159.22	252.10	0.00	247.90	50.42
5-11-107.00 Car Allowance	3,240	370.00	2,590.00	1,910.00	650.00	79.94
5-11-110.00 Hospital Insurance	21,511	1,944.06	10,622.62	13,339.76	10,888.38	49.38
5-11-111.00 Municipal Retirement	13,174	1,021.11	6,987.49	7,902.26	6,186.51	53.04
5-11-112.00 Worker's Comp Insurance	358	0.00	133.99	211.25	224.01	37.43
5-11-113.00 Unemployment Insurance	360	17.67	179.67	318.23	180.33	49.91
5-11-114.00 Payroll Taxes	<u>9,738</u>	<u>744.30</u>	<u>4,952.40</u>	<u>4,824.20</u>	<u>4,785.60</u>	<u>50.86</u>
TOTAL Personnel	173,281	17,965.16	92,838.51	99,338.94	80,442.49	53.58
<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	46.09	160.45	125.00	39.55	80.23
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	222.65	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	150.00	475.00	350.00	425.00	52.78
5-11-314.00 Drug Testing	<u>100</u>	<u>0.00</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>196.09</u>	<u>1,423.51</u>	<u>737.65</u>	<u>376.49</u>	<u>79.08</u>
TOTAL EXPENDITURES	183,281	18,161.25	95,453.43	100,076.59	87,827.57	52.08
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 124,781)	( 12,161.25)	( 89,453.43)	( 100,076.59)	( 35,327.57)	71.69
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 124,781)	( 12,161.25)	( 89,453.43)	( 100,076.59)	( 35,327.57)	71.69
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	1,508.52	85.00	( 1,508.52)	0.00
4-12-818.00 Bulk Trash Pick up Fee	3,000	0.00	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	274.59	1,242.83	762.39	( 242.83)	124.28
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>274.59</u>	<u>4,130.75</u>	<u>3,802.39</u>	<u>( 130.75)</u>	<u>103.27</u>
TOTAL REVENUES	4,000	274.59	4,130.75	3,802.39	( 130.75)	103.27

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	19,742.94	105,480.70	91,044.17	65,819.30	61.58
5-12-102.00 Overtime Pay	1,000	48.00	585.30	403.46	414.70	58.53
5-12-103.00 Certification Pay	600	0.00	0.00	0.00	600.00	0.00
5-12-106.00 Stand-by Pay	3,640	420.00	2,240.00	2,100.00	1,400.00	61.54
5-12-107.00 Car Allowance	300	25.00	175.00	175.00	125.00	58.33
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	53,777	4,488.10	31,412.96	33,349.40	22,364.04	58.41
5-12-111.00 Municipal Retirement	18,626	1,400.04	10,841.74	10,169.79	7,784.26	58.21
5-12-112.00 Worker's Comp Insurance	8,115	0.00	4,186.51	6,016.49	3,928.49	51.59
5-12-113.00 Unemployment Insurance	900	37.97	37.97	746.22	862.03	4.22
5-12-114.00 Payroll Taxes	<u>13,391</u>	<u>1,019.85</u>	<u>7,781.29</u>	<u>7,128.44</u>	<u>5,609.71</u>	<u>58.11</u>
TOTAL Personnel	271,649	27,181.90	162,741.47	151,132.97	108,907.53	59.91
<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	1,060.62	8,712.83	8,439.26	10,287.17	45.86
5-12-203.00 Professional Fees	0	0.00	0.00	48.40	0.00	0.00
5-12-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-204.00 Property/Liability Insurance	14,700	1,159.56	8,156.25	7,568.02	6,543.75	55.48
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: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

10 -GENERAL FUND

12-STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-12-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
5-12-241.00 Bond Collection Fees	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>377.13</u>	<u>800.00</u>	<u>0.00</u>
TOTAL Contract Services	34,700	2,220.18	16,869.08	16,432.81	17,830.92	48.61
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	26.18	26.18	332.84	523.82	4.76
5-12-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-12-302.00 Supplies	2,000	61.63	824.33	716.24	1,175.67	41.22
5-12-303.00 Fuel	21,000	2,012.49	9,899.98	8,562.01	11,100.02	47.14
5-12-304.00 Vehicles	1,500	933.62	1,081.74	361.98	418.26	72.12
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	329.70	9,772.89	9,876.62	15,227.11	39.09
5-12-309.00 Small Equipment	6,000	0.00	2,361.36	2,485.39	3,638.64	39.36
5-12-312.00 General	24,200	809.40	6,663.84	15,518.03	17,536.16	27.54
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	157.41	821.70	794.06	678.30	54.78
5-12-314.00 Drug Testing	780	0.00	361.87	510.09	418.13	46.39
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	334.26	2,006.91	2,147.76	1,993.09	50.17
5-12-328.00 Materials	200,000	60,316.65	115,729.17	72,190.55	84,270.83	57.86
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	124.81	11,184.35	14,120.63	815.65	93.20
5-12-398.01 Principal Debt Requirements	<u>220,050</u>	<u>2,303.94</u>	<u>27,153.66</u>	<u>28,113.54</u>	<u>192,896.34</u>	<u>12.34</u>
TOTAL Supplies/Repair/Expenses	524,180	67,410.09	188,415.42	158,644.65	335,764.58	35.94
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	96,812.17	368,025.97	362,655.43	462,503.03	44.31
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 826,529)	( 96,537.58)	( 363,895.22)	( 358,853.04)	( 462,633.78)	44.03
<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)	( 96,537.58)	( 363,895.22)	( 358,853.04)	( 462,633.78)	44.03
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	800.00	5,700.00	4,300.00	300.00	95.00
4-13-611.00 Rental Income	<u>25,000</u>	<u>1,175.00</u>	<u>8,750.00</u>	<u>13,300.00</u>	<u>16,250.00</u>	<u>35.00</u>
TOTAL General Revenues	31,000	1,975.00	14,450.00	17,600.00	16,550.00	46.61
<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	10,328.55	10,328.55	0.00	47,171.45	17.96
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>10,328.55</u>	<u>10,328.55</u>	<u>0.00</u>	<u>47,171.45</u>	<u>17.96</u>
TOTAL REVENUES	88,500	12,303.55	24,778.55	17,600.00	63,721.45	28.00
=====						
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	558.46	5,517.53	6,960.53	8,882.47	38.32
5-13-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-207.00 Janitorial / Pest Services	18,000	67.99	2,976.93	5,998.50	15,023.07	16.54
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>400.00</u>	<u>4,000.00</u>	<u>2,475.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Contract Services	36,400	1,026.45	12,494.46	15,434.03	23,905.54	34.33
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	0.00	682.55	421.12	3,317.45	17.06
5-13-306.00 Buildings	1,000	0.00	174.62	1,367.77	825.38	17.46
5-13-312.00 General	2,500	225.00	1,537.09	3,946.11	962.91	61.48
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	225.00	2,959.26	5,735.00	5,140.74	36.53
5-13-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-13-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-13-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	44,500	1,251.45	15,453.72	21,169.03	29,046.28	34.73
=====						

REVENUE OVER/(UNDER) EXPENDITURES 44,000 11,052.10 9,324.83 (3,569.03) 34,675.17 21.19

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES) 44,000 11,052.10 9,324.83 (3,569.03) 34,675.17 21.19

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	11,573.71	40,299.81	63,730.08	54,700.19	42.42
4-17-632.01 Municipal Ct. Security Fund	0	0.00	0.00	939.48	0.00	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	0.00	0.00	626.31	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>18.29</u>	<u>916.95</u>	<u>579.43</u>	<u>83.05</u>	<u>91.70</u>
TOTAL General Revenues	96,000	11,592.00	41,216.76	65,875.30	54,783.24	42.93
<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>84.59</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>262.59</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	96,000	11,592.00	41,216.76	66,137.89	54,783.24	42.93
=====						

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-17-101.00 Regular Pay	40,550	4,136.00	22,892.00	3,925.00	17,658.00	56.45
5-17-102.00 Overtime Pay	0	306.79	306.79	0.00	306.79	0.00
5-17-103.00 Certification Pay	1,500	187.50	887.50	0.00	612.50	59.17
5-17-110.00 Hospital Insurance	11,391	890.68	6,255.58	0.00	5,135.42	54.92
5-17-111.00 Municipal Retirement	3,330	276.65	2,030.46	0.00	1,299.54	60.97
5-17-112.00 Worker's Comp Insurance	242	0.00	16.22	13.04	225.78	6.70
5-17-113.00 Unemployment Insurance	360	9.61	46.00	38.17	314.00	12.78
5-17-114.00 Payroll Taxes	<u>3,227</u>	<u>240.20</u>	<u>1,728.57</u>	<u>300.30</u>	<u>1,498.43</u>	<u>53.57</u>
TOTAL Personnel	60,600	6,047.43	34,163.12	4,276.51	26,436.88	56.37
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	40,000	0.00	9,997.26	19,736.55	30,002.74	24.99
5-17-201.00 Organ Dues/Fees	200	0.00	115.00	0.00	85.00	57.50
5-17-202.00 Utilities	2,400	181.25	1,517.47	1,352.70	882.53	63.23
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	684.00	678.00	516.00	57.00
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	18,000	0.00	8,046.41	9,843.83	9,953.59	44.70
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: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	181.25	24,151.97	36,028.61	42,848.03	36.05
<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	904.26	430.20	1,095.74	45.21
5-17-302.00 Supplies	900	0.00	389.16	533.33	510.84	43.24
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	1,100	0.00	1,088.00	21.81	12.00	98.91
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	900	43.67	354.97	371.83	545.03	39.44
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	32.77	268.11	334.53	431.89	38.30
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	574.00	700.00	0.00
5-17-341.00 Jury Trial Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-360.00 Misc Exp Non-Recurring	0	0.00	0.00	0.00	0.00	0.00
5-17-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	6,400	76.44	3,004.50	2,265.70	3,395.50	46.95
5-17-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-17-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-17-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	134,000	6,305.12	61,319.59	42,570.82	72,680.41	45.76
REVENUE OVER/(UNDER) EXPENDITURES	( 38,000)	5,286.88	( 20,102.83)	23,567.07	( 17,897.17)	52.90
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 38,000)	5,286.88	( 20,102.83)	23,567.07	( 17,897.17)	52.90

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

10 -GENERAL FUND  
 19-COMMUNITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-19-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-19-218.00 Library Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-219.00 Transit System	0	0.00	0.00	9,500.00	0.00	0.00
5-19-222.00 K-Life Utility Subsidy	1,600	169.35	873.95	703.42	726.05	54.62
5-19-223.00 Girl Scouts Utility Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-224.00 McCulloch Co. Conservation	0	0.00	0.00	0.00	0.00	0.00
5-19-227.00 Various Organizations Subs	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL Contract Services	56,600	169.35	873.95	10,203.42	55,726.05	1.54
<u>Supplies/Repair/Expenses</u>						
5-19-319.00 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-19-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	56,600	169.35	873.95	10,203.42	55,726.05	1.54
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 56,600)	( 169.35)	( 873.95)	( 10,203.42)	( 55,726.05)	1.54
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 56,600)	( 169.35)	( 873.95)	( 10,203.42)	( 55,726.05)	1.54
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	4,533.60	24,179.21	21,372.00	15,120.79	61.52
5-24-102.00 Overtime Pay	500	0.00	99.17	160.29	400.83	19.83
5-24-110.00 Hospital Insurance	10,755	897.62	6,283.34	6,669.88	4,471.66	58.42
5-24-111.00 Municipal Retirement	4,196	319.36	2,439.85	2,346.89	1,756.15	58.15
5-24-112.00 Worker's Comp Insurance	1,398	0.00	641.36	823.04	756.64	45.88
5-24-113.00 Unemployment Insurance	180	9.00	9.00	158.11	171.00	5.00
5-24-114.00 Payroll Taxes	<u>3,102</u>	<u>233.11</u>	<u>1,754.98</u>	<u>1,647.73</u>	<u>1,347.02</u>	<u>56.58</u>
TOTAL Personnel	59,431	5,992.69	35,406.91	33,177.94	24,024.09	59.58

<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	55.35	385.15	322.69	814.85	32.10
5-24-303.00 Fuel	1,000	61.15	309.37	385.63	690.63	30.94
5-24-304.00 Vehicles	500	0.00	193.29	201.99	306.71	38.66
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	121.94	361.95	709.68	1,138.05	24.13
5-24-312.00 General	300	22.18	53.95	0.00	246.05	17.98
5-24-313.00 Telephone/Cell/Alarm Sys	400	50.00	200.00	175.00	200.00	50.00
5-24-314.00 Drug Testing	60	0.00	0.00	57.45	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	17.56	40.72	19.16	259.28	13.57
5-24-317.00 Uniforms and Accessories	1,400	127.54	801.85	661.11	598.15	57.28
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	455.72	2,346.28	2,532.71	5,113.72	31.45





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

10 -GENERAL FUND  
27-ANIMAL CONTROL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-27-627.00 Dog Pound Fees	0	0.00	0.00	0.00	0.00	0.00
4-27-648.00 Permits/Licenses	<u>300</u>	<u>0.00</u>	<u>415.00</u>	<u>190.10</u>	( <u>115.00</u> )	<u>138.33</u>
TOTAL General Revenues	300	0.00	415.00	190.10	( 115.00)	138.33
<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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>106.50</u>	<u>35.00</u>	( <u>106.50</u> )	<u>0.00</u>
TOTAL REVENUES	300	0.00	521.50	225.10	( 221.50)	173.83
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	54,200	5,291.61	28,354.67	16,740.34	25,845.33	52.31
5-27-102.00 Overtime Pay	2,500	379.91	2,191.77	1,446.75	308.23	87.67
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	10,669.16	6,669.88	11,476.84	48.18
5-27-111.00 Municipal Retirement	6,321	457.64	3,103.80	1,851.17	3,217.20	49.10
5-27-112.00 Worker's Comp Insurance	961	0.00	511.73	456.05	449.27	53.25
5-27-113.00 Unemployment Insurance	360	13.58	69.48	130.50	290.52	19.30
5-27-114.00 Payroll Taxes	<u>4,453</u>	<u>334.06</u>	<u>2,236.99</u>	<u>1,391.34</u>	<u>2,216.01</u>	<u>50.24</u>
TOTAL Personnel	90,941	8,251.82	47,137.60	28,686.03	43,803.40	51.83
<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	396.14	2,245.92	3,398.75	3,754.08	37.43
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	10,000.00	0.00	100.00
5-27-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-27-228.00 Veterinary Fees	1,000	0.00	0.00	11.20	1,000.00	0.00
5-27-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-27-233.00 Computer Hardware Maint	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	19,255	396.14	14,245.92	13,409.95	5,009.08	73.99

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	18.60	60.25	160.72	139.75	30.13
5-27-301.02 Employee Training	1,000	0.00	527.61	295.57	472.39	52.76
5-27-302.00 Supplies	1,500	0.00	1,060.84	574.06	439.16	70.72
5-27-303.00 Fuel	3,000	245.42	1,390.41	1,086.57	1,609.59	46.35
5-27-304.00 Repairs - Vehicles	1,000	0.00	143.09	115.00	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	200	0.00	192.43	0.00	7.57	96.22
5-27-309.00 Small Equipment	800	0.00	0.00	221.96	800.00	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	553.35	640.61	1.65	99.70
5-27-314.00 Drug Testing	200	0.00	244.24	134.90	(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	343.07	4,536.10	3,229.39	4,668.90	49.28
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	8,991.03	65,919.62	47,125.37	102,281.38	39.19
REVENUE OVER/(UNDER) EXPENDITURES	( 167,901)	( 8,991.03)	( 65,398.12)	( 46,900.27)	( 102,502.88)	38.95
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 167,901)	( 8,991.03)	( 65,398.12)	( 46,900.27)	( 102,502.88)	38.95

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	23,269.66	157,492.75	240,987.45	242,507.25	39.37
4-29-637.00 Ambulance Stand-By	5,500	0.00	0.00	5,840.00	5,500.00	0.00
4-29-648.00 Inspections / Permit fees	0	0.00	0.00	0.00	0.00	0.00
4-29-660.00 Miscellaneous Revenue	0	0.00	120.00	300.00	(120.00)	0.00
4-29-690.00 Loan Proceeds	<u>225,410</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,410.00</u>	<u>0.00</u>
TOTAL General Revenues	630,910	23,269.66	157,612.75	407,127.45	473,297.25	24.98
<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	11,171.00	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>9,590</u>	<u>0.00</u>	<u>7,700.00</u>	<u>0.00</u>	<u>1,890.00</u>	<u>80.29</u>
TOTAL Operating Revenues	<u>9,590</u>	<u>0.00</u>	<u>7,700.00</u>	<u>12,604.03</u>	<u>1,890.00</u>	<u>80.29</u>
TOTAL REVENUES	640,500	23,269.66	165,312.75	419,731.48	475,187.25	25.81
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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	90,830.71	472,208.32	402,463.38	385,491.68	55.06
5-29-102.00 Overtime Pay	68,000	9,047.55	64,729.88	40,541.79	3,270.12	95.19
5-29-103.00 Certification Pay	21,600	2,687.50	12,512.50	10,950.00	9,087.50	57.93
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	12,566.68	91,358.77	96,235.28	80,783.23	53.07
5-29-111.00 Municipal Retirement	93,894	7,140.77	52,828.42	48,577.24	41,065.58	56.26
5-29-112.00 Worker's Comp Insurance	28,675	0.00	11,609.77	16,871.58	17,065.23	40.49
5-29-113.00 Unemployment Insurance	3,780	126.00	272.33	2,563.99	3,507.67	7.20
5-29-114.00 Payroll Taxes	<u>72,294</u>	<u>5,139.59</u>	<u>39,087.73</u>	<u>34,621.05</u>	<u>33,206.27</u>	<u>54.07</u>
TOTAL Personnel	1,318,085	127,538.80	744,607.72	652,824.31	573,477.28	56.49
<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	697.71	5,377.30	5,085.25	4,622.70	53.77
5-29-203.00 Professional Fees	13,000	0.00	12,000.00	12,531.75	1,000.00	92.31
5-29-203.01 Agency Fees	2,500	0.00	1,062.68	96.00	1,437.32	42.51
5-29-204.00 Property/Liability Insurance	20,500	1,626.83	11,442.99	10,617.66	9,057.01	55.82
5-29-205.00 Commission - Billing Services	26,000	1,529.11	13,470.43	31,126.80	12,529.57	51.81
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: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	1,357.66	1,348.29	1,342.34	50.28
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	636.38	655.35	34.47
5-29-232.00 Computer Software Maint	5,600	126.00	126.00	430.00	5,474.00	2.25
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	4,173.59	45,525.46	62,002.13	37,774.54	54.65
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	26.18	64.30	755.87	2,435.70	2.57
5-29-301.02 Employee Training	5,000	0.00	2,516.86	6,136.62	2,483.14	50.34
5-29-302.00 Supplies	4,500	114.14	788.14	2,115.24	3,711.86	17.51
5-29-303.00 Fuel	9,000	542.15	5,370.53	1,936.82	3,629.47	59.67
5-29-304.00 Vehicles	20,700	7.00	20,204.60	1,762.49	495.40	97.61
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	1,797.09	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	223.12	1,656.52	1,886.60	1,843.48	47.33
5-29-314.00 Drug Testing	1,500	58.89	1,492.24	1,439.64	7.76	99.48
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	45.00	2,915.50	4,258.78	2,584.50	53.01
5-29-331.00 Medical Supplies	33,000	2,315.46	18,375.88	20,729.62	14,624.12	55.68
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	5,000	227.75	1,594.25	2,616.95	3,405.75	31.89
5-29-398.01 Principal Debt Requiremnts	<u>60,300</u>	<u>4,074.33</u>	<u>28,520.31</u>	<u>27,497.61</u>	<u>31,779.69</u>	<u>47.30</u>
TOTAL Supplies/Repair/Expenses	154,800	7,634.02	83,499.13	74,075.80	71,300.87	53.94
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>235,000</u>	<u>0.00</u>	<u>0.00</u>	<u>16,021.61</u>	<u>235,000.00</u>	<u>0.00</u>
TOTAL	235,000	0.00	0.00	16,021.61	235,000.00	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	1,791,185	139,346.41	873,632.31	804,923.85	917,552.69	48.77
REVENUE OVER/(UNDER) EXPENDITURES	( 1,150,685)	( 116,076.75)	( 708,319.56)	( 385,192.37)	( 442,365.44)	61.56
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,150,685)	( 116,076.75)	( 708,319.56)	( 385,192.37)	( 442,365.44)	61.56



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	7,263.60	34,013.20	33,715.96	26,886.80	55.85
5-32-102.00 Overtime Pay	2,000	952.02	1,158.66	385.11	841.34	57.93
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	12,566.68	11,434.08	8,944.32	58.42
5-32-111.00 Municipal Retirement	4,731	443.66	2,761.08	2,488.94	1,969.92	58.36
5-32-112.00 Worker's Comp Insurance	3,782	0.00	1,586.03	2,222.33	2,195.97	41.94
5-32-113.00 Unemployment Insurance	720	12.50	64.99	233.61	655.01	9.03
5-32-114.00 Payroll Taxes	<u>4,901</u>	<u>415.74</u>	<u>2,325.56</u>	<u>2,270.51</u>	<u>2,575.44</u>	<u>47.45</u>
TOTAL Personnel	98,545	10,882.76	54,476.20	52,750.54	44,068.80	55.28
 <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	2,605.14	18,193.36	21,414.81	18,806.64	49.17
5-32-203.00 Professional Fees	0	0.00	0.00	57.78	0.00	0.00
5-32-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-32-207.00 Janitorial / Pest Services	660	78.55	380.43	340.72	279.57	57.64
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	302.84	427.84	125.00	372.16	53.48
5-32-232.00 Computer Software Maint	360	40.00	40.00	0.00	320.00	11.11
5-32-233.00 Computer Hardware Maintenance	1,600	0.00	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	3,026.53	20,437.63	21,938.31	22,982.37	47.07
 <u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	350	0.00	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	18.40	2,017.37	3,178.49	1,982.63	50.43
5-32-303.00 Fuel	5,000	0.00	2,360.88	1,582.72	2,639.12	47.22
5-32-304.00 Vehicles	1,000	16.26	61.71	757.68	938.29	6.17
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	9,540	1,010.31	2,195.34	3,087.63	7,344.66	23.01
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	359.41	469.52	301.44	1,530.48	23.48
5-32-312.00 General	6,600	873.75	2,138.57	2,037.01	4,461.43	32.40
5-32-313.00 Telephone/Cell/Alarm Sys	1,200	70.87	457.78	455.46	742.22	38.15
5-32-314.00 Drug Testing	500	0.00	20.00	292.35	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: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	373.86	1,184.50	1,972.47	1,015.50	53.84
5-32-333.00 Purchased Merch for Resale	9,000	2,373.32	5,334.47	9,151.66	3,665.53	59.27
5-32-333.01 Bait for Resale	6,000	1,118.00	4,134.50	0.00	1,865.50	68.91
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	6,214.18	20,454.72	23,116.91	29,935.28	40.59
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	20,123.47	95,368.55	97,805.76	132,100.45	41.93
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 61,155)	307.59	10,942.33	16,105.49	( 72,097.33)	17.89-
<u>OTHER SOURCES</u>						
4-32-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-32-910.90 Transfers-in EDC Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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)	307.59	10,942.33	16,105.49	( 72,097.33)	17.89-
=====						



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	150.00	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	150.00	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	150.00	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	514.41	3,026.81	5,989.66	4,473.19	40.36
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	514.41	3,026.81	5,989.66	4,873.19	38.31
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	0.00	46.36	100.00	0.00
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	3,000	0.00	178.71	3,574.90	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	3,621.26	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: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

10 -GENERAL FUND  
 41-PURCHASING

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>NO REVENUES</u>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-41-101.00 Regular Payroll	42,700	4,922.40	26,252.81	23,892.01	16,447.19	61.48
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	140.00	140.00	100.00	58.33
5-41-110.00 Hospital Insurance	10,755	897.62	6,283.34	6,669.88	4,471.66	58.42
5-41-111.00 Municipal Retirement	4,522	346.01	2,632.25	2,598.33	1,889.75	58.21
5-41-112.00 Worker's Comp Insurance	118	0.00	52.85	69.68	65.15	44.79
5-41-113.00 Unemployment Insurance	180	9.00	9.00	162.00	171.00	5.00
5-41-114.00 Payroll Taxes	<u>3,343</u>	<u>252.57</u>	<u>1,893.51</u>	<u>1,833.60</u>	<u>1,449.49</u>	<u>56.64</u>
TOTAL Personnel	62,058	6,447.60	37,263.76	35,365.50	24,794.24	60.05
<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	34.58	368.96	55.42	631.04	36.90
5-41-307.00 Office Equip	480	0.00	0.00	109.02	480.00	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>80</u>	<u>0.00</u>	<u>78.89</u>	<u>77.45</u>	<u>1.11</u>	<u>98.61</u>
TOTAL Supplies/Repair/Expenses	<u>1,560</u>	<u>34.58</u>	<u>447.85</u>	<u>401.89</u>	<u>1,112.15</u>	<u>28.71</u>
TOTAL EXPENDITURES	64,108	6,482.18	37,811.61	36,057.39	26,296.39	58.98
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 64,108)	( 6,482.18)	( 37,811.61)	( 36,057.39)	( 26,296.39)	58.98
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 64,108)	( 6,482.18)	( 37,811.61)	( 36,057.39)	( 26,296.39)	58.98
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	8,000.00	8,000.00	0.00	( 3,500.00)	177.78
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>8,000.00</u>	<u>10,967.04</u>	<u>2,661.28</u>	<u>( 6,467.04)</u>	<u>243.71</u>
TOTAL REVENUES	4,500	8,000.00	10,967.04	2,661.28	( 6,467.04)	243.71

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	15,591.75	94,202.31	92,004.43	70,297.69	57.27
5-44-102.00 Overtime Pay	500	165.00	327.02	42.23	172.98	65.40
5-44-107.00 Car Allowance	180	15.00	105.00	105.00	75.00	58.33
5-44-110.00 Hospital Insurance	32,266	1,901.43	16,263.35	20,009.64	16,002.65	50.40
5-44-111.00 Municipal Retirement	17,404	1,117.13	9,497.47	9,963.30	7,906.53	54.57
5-44-112.00 Worker's Comp Insurance	455	0.00	200.24	267.62	254.76	44.01
5-44-113.00 Unemployment Insurance	540	21.67	21.67	451.09	518.33	4.01
5-44-114.00 Payroll Taxes	<u>12,864</u>	<u>772.29</u>	<u>6,468.13</u>	<u>6,710.15</u>	<u>6,395.87</u>	<u>50.28</u>
TOTAL Personnel	228,709	19,584.27	127,085.19	129,553.46	101,623.81	55.57

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	300.00	660.00	770.00	340.00	66.00
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	149.00	0.00	351.00	29.80
5-44-233.00 Computer Hardware Maint	500	0.00	0.00	1,503.87	500.00	0.00
5-44-234.00 Auditor	<u>56,000</u>	<u>0.00</u>	<u>55,650.00</u>	<u>53,330.17</u>	<u>350.00</u>	<u>99.38</u>
TOTAL Contract Services	60,000	300.00	56,459.00	57,644.04	3,541.00	94.10

<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	400	44.77	208.75	0.00	191.25	52.19
5-44-301.02 Employee Training	0	0.00	0.00	2,996.77	0.00	0.00
5-44-302.00 Supplies	6,500	239.86	4,247.77	4,281.48	2,252.23	65.35
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	284.63	4,506.01	7,425.70	4,043.99	52.70



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

10 -GENERAL FUND

45-CODE ENFORCEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-45-648.00 Permits/Inspections/Licenses	20,500	1,503.95	7,176.62	11,748.63	13,323.38	35.01
4-45-648.01 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-45-649.00 Rezoning Fees	0	200.00	200.00	1,000.00	( 200.00)	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	1,703.95	7,426.62	13,388.92	13,073.38	36.23
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	0.00	74.55	0.00	( 74.55)	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>74.55</u>	<u>71.40</u>	<u>( 74.55)</u>	<u>0.00</u>
TOTAL REVENUES	20,500	1,703.95	7,501.17	13,460.32	12,998.83	36.59

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	6,441.61	34,255.67	35,048.05	53,244.33	39.15
5-45-102.00 Overtime Pay	1,000	59.73	309.06	850.95	690.94	30.91
5-45-103.00 Certification Pay	1,800	225.00	1,125.00	975.00	675.00	62.50
5-45-110.00 Hospital Insurance	27,848	1,346.46	9,427.28	7,146.14	18,420.72	33.85
5-45-111.00 Municipal Retirement	10,725	474.66	3,577.81	3,274.48	7,147.19	33.36
5-45-112.00 Worker's Comp Insurance	376	0.00	157.61	218.28	218.39	41.92
5-45-113.00 Unemployment Insurance	450	15.63	15.62	289.04	434.38	3.47
5-45-114.00 Payroll Taxes	<u>7,927</u>	<u>302.25</u>	<u>2,264.02</u>	<u>2,794.29</u>	<u>5,662.98</u>	<u>28.56</u>
TOTAL Personnel	137,626	8,865.34	51,132.07	50,596.23	86,493.93	37.15
<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	76.92	9,003.80	11,449.10	6,496.20	58.09
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	76.92	11,308.48	13,580.46	9,991.52	53.09

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	2,071.84	3,075.50	9.54
5-45-302.00 Supplies	1,600	0.00	772.42	1,281.27	827.58	48.28
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	152.21	714.98	256.64	285.02	71.50
5-45-304.00 Vehicles	450	7.00	102.20	24.00	347.80	22.71
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-45-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-45-313.00 Telephone/Cell/Alarm Sys	0	50.00	200.00	0.00 (	200.00)	0.00
5-45-314.00 Drug Testing	250	0.00	0.00	194.90	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	59.38	968.92	316.79	271.08	78.14
5-45-321.00 Compliance Expense	29,410	638.98	5,780.00	7,962.26	23,630.00	19.65
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	40.53	124.25	9.47	81.06
5-45-398.01 Principal Debt Requirements	4,100	464.17	3,249.19	3,165.47	850.81	79.25
TOTAL Supplies/Repair/Expenses	42,000	1,377.53	12,152.74	16,229.45	29,847.26	28.94
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	10,319.79	74,593.29	80,406.14	126,332.71	37.12
REVENUE OVER/(UNDER) EXPENDITURES	( 180,426)	( 8,615.84)	( 67,092.12)	( 66,945.82)	( 113,333.88)	37.19
<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)	( 8,615.84)	( 67,092.12)	( 66,945.82)	( 113,333.88)	37.19

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

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	3,062,910		3,062,910.11	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	3,153,812		3,153,811.72	2,845,991.20			
FUND TOTAL REVENUES	5,753,005	482,909.52	3,499,217.42	2,725,631.28	2,253,787.58	60.82	
FUND TOTAL OTHER SOURCES	<u>2,033,863</u>	<u>172,000.00</u>	<u>1,204,000.00</u>	<u>2,239,895.00</u>	<u>829,863.00</u>	<u>59.20</u>	
FUND TOTAL REV. & OTHER SOURCES	7,786,868	654,909.52	4,703,217.42	4,965,526.28	3,083,650.58	60.40	
FUND TOTAL EXPENDITURES	8,094,814	649,153.48	3,983,202.34	4,058,009.01	4,111,611.66	49.21	
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)	8,126,814	649,153.48	4,015,190.95	4,108,009.01	4,111,623.05	49.41	
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 339,946)	5,756.04	688,026.47	857,517.27	( 1,027,972.47)	100.00	
	=====	=====	=====	=====	=====	=====	
TOTAL ENDING FUND BALANCE	2,813,866		3,841,838.19	3,703,508.47			
	=====		=====	=====			





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	136,757.31	1,100,417.70	1,091,973.29	799,582.30	57.92
4-22-705.00 Commercial-Distribution	1,400,000	96,235.40	665,152.61	773,209.24	734,847.39	47.51
4-22-710.00 Industrial- Distribution	130,000	5,343.62	70,129.97	92,102.40	59,870.03	53.95
4-22-715.00 PCRFB-Pass through charge	3,650,000	260,217.74	2,019,542.42	2,110,244.14	1,630,457.58	55.33
4-22-720.00 City Departments-Distribution	210,000	12,465.14	100,850.41	118,527.20	109,149.59	48.02
4-22-725.00 Security Lights	18,000	1,488.07	10,180.47	10,679.38	7,819.53	56.56
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,308,000	512,507.28	3,966,273.58	4,196,735.65	3,341,726.42	54.27
<u>Operating Revenues</u>						
4-22-805.00 Transfer Fee to Other Util	0	6,344.81	6,344.81	0.00	(6,344.81)	0.00
4-22-806.00 Sale of Scrap	8,000	0.00	8,373.00	8,679.80	(373.00)	104.66
4-22-811.00 Pole Rental	37,410	0.00	38,243.00	37,410.00	(833.00)	102.23
4-22-815.00 Reimbursed Expenses	0	18.92	664.85	1,503.26	(664.85)	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	6,363.73	53,625.66	47,703.06	(8,215.66)	118.09
TOTAL REVENUES	7,353,410	518,871.01	4,019,899.24	4,244,438.71	3,333,510.76	54.67

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-22-101.00 Regular Pay	254,400	29,840.14	158,670.64	128,717.16	95,729.36	62.37
5-22-102.00 Overtime Pay	17,000	960.39	5,887.89	5,347.94	11,112.11	34.63
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	420.00	2,240.00	2,100.00	1,400.00	61.54
5-22-107.00 Car Allowance	300	25.00	175.00	175.00	125.00	58.33
5-22-110.00 Hospital Insurance	49,837	3,590.48	25,133.36	22,888.02	24,703.64	50.43
5-22-111.00 Municipal Retirement	28,640	2,159.02	16,644.61	14,787.41	11,995.39	58.12
5-22-112.00 Worker's Comp Insurance	2,835	0.00	1,388.82	1,644.47	1,446.18	48.99
5-22-113.00 Unemployment Insurance	720	36.00	36.00	522.49	684.00	5.00
5-22-114.00 Payroll Taxes	21,170	1,529.64	11,646.07	10,074.15	9,523.93	55.01
TOTAL Personnel	379,442	38,560.67	221,822.39	186,481.64	157,619.61	58.46

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	300.00	2,300.00	2,000.00	1,700.00	57.50
5-22-202.00 Utilities	1,000	43.07	259.72	200.75	740.28	25.97
5-22-203.00 Professional Fees	20,000	1,845.00	5,781.04	11,779.26	14,218.96	28.91
5-22-203.01 Agency Fees	42,000	4,983.21	26,302.26	0.00	15,697.74	62.62
5-22-204.00 Property/Liability Insurance	10,400	822.02	5,782.02	5,364.99	4,617.98	55.60
5-22-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-22-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-22-213.00 Contract Labor/Services	30,000	0.00	24,782.00	20,135.40	5,218.00	82.61
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	248,349.01	1,942,969.73	2,032,343.84	1,707,030.27	53.23
5-22-250.00 Franchise Fee	734,540	61,211.68	428,481.76	0.00	306,058.24	58.33
5-22-251.00 Administrative Fee	265,500	22,125.00	154,875.00	0.00	110,625.00	58.33
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL Contract Services	4,758,090	339,678.99	2,591,803.53	2,071,824.24	2,166,286.47	54.47
<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	286.74	8,250.49	8,078.25	1,749.51	82.50
5-22-302.00 Supplies	13,000	756.98	6,340.45	7,329.93	6,659.55	48.77
5-22-302.01 Transformers	40,000	4,043.00	18,957.13	23,205.00	21,042.87	47.39
5-22-302.02 Meters	5,000	0.00	3,031.87	3,650.08	1,968.13	60.64
5-22-303.00 Fuel	9,000	746.15	5,413.18	4,174.10	3,586.82	60.15
5-22-304.00 Vehicles	3,000	50.14	829.13	1,724.49	2,170.87	27.64
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	475.71	8,915.96	9,943.58	2,084.04	81.05
5-22-309.00 Small Equipment	1,500	0.00	172.33	213.38	1,327.67	11.49
5-22-312.00 General	60,000	310.00	18,639.45	18,264.54	41,360.55	31.07
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	107.41	621.64	619.06	678.36	47.82
5-22-314.00 Drug Testing	715	0.00	289.27	360.74	425.73	40.46
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	304.26	1,850.37	1,544.47	1,149.63	61.68
5-22-338.00 Cristmas Decorations	18,000	0.00	5,082.65	13,593.91	12,917.35	28.24
5-22-392.00 Bad Debt Expense	25,000	2,000.00	14,000.00	14,000.00	11,000.00	56.00
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	<u>7,500</u>	<u>1,858.86</u>	<u>5,634.06</u>	<u>7,167.10</u>	<u>1,865.94</u>	<u>75.12</u>
TOTAL Supplies/Repair/Expenses	209,615	10,939.25	98,027.98	113,968.63	111,587.02	46.77
5-22-401.00 Capital Outlay Projects	465,080	0.00	99,017.00	55,430.21	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	55,430.21	366,063.00	21.29



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	185.73	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: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	185.73	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	185.73	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	( 184.91)	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: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

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	518,871.01	4,019,899.24	4,244,439.53	3,333,510.76	54.67
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	518,871.01	4,019,899.24	4,244,439.53	3,333,510.76	54.67
FUND TOTAL EXPENDITURES	5,842,027	389,191.16	3,010,756.65	2,434,164.14	2,831,270.35	51.54
FUND TOTAL OTHER (USES)	<u>2,006,863</u>	<u>179,158.85</u>	<u>1,200,442.07</u>	<u>4,766,220.68</u>	<u>806,420.93</u>	<u>59.82</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,848,890	568,350.01	4,211,198.72	7,200,384.82	3,637,691.28	53.65
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 495,480)	( 49,479.00)	( 191,299.48)	( 2,955,945.29)	( 304,180.52)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,475,830		3,780,010.59	2,672,115.30		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	68,345.04	480,676.18	388,218.71	364,323.82	56.88
4-23-705.00 Commercial - Service	400,000	33,958.44	221,380.06	193,820.03	178,619.94	55.35
4-23-720.00 City Departments - Service	20,000	882.02	6,156.25	9,012.85	13,843.75	30.78
4-23-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	1,265,000	103,185.50	708,212.49	591,051.59	556,787.51	55.99
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	9,000	775.00	4,715.00	2,920.30	4,285.00	52.39
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	750.00	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	194.99	1,221.11	597.67	( 1,221.11)	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>969.99</u>	<u>6,186.11</u>	<u>4,267.97</u>	<u>3,813.89</u>	<u>61.86</u>
TOTAL REVENUES	1,275,000	104,155.49	714,398.60	595,319.56	560,601.40	56.03

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	10,055.24	53,494.40	49,207.25	37,805.60	58.59
5-23-102.00 Overtime Pay	16,000	1,592.76	8,678.34	7,757.15	7,321.66	54.24
5-23-103.00 Certification Pay	2,400	300.00	1,500.00	1,400.00	900.00	62.50
5-23-106.00 Stand-by Pay	3,640	420.00	2,240.00	2,100.00	1,400.00	61.54
5-23-110.00 Hospital Insurance	24,919	1,795.24	12,566.68	13,339.76	12,352.32	50.43
5-23-111.00 Municipal Retirement	10,345	849.52	6,577.52	6,312.25	3,767.48	63.58
5-23-112.00 Worker's Comp Insurance	2,341	0.00	1,041.81	1,372.39	1,299.19	44.50
5-23-113.00 Unemployment Insurance	540	18.00	22.70	349.71	517.30	4.20
5-23-114.00 Payroll Taxes	<u>8,370</u>	<u>617.99</u>	<u>4,735.83</u>	<u>4,615.95</u>	<u>3,634.17</u>	<u>56.58</u>
TOTAL Personnel	159,855	15,648.75	90,857.28	86,454.46	68,997.72	56.84
<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	6,460.34	44,942.62	36,365.23	35,057.38	56.18
5-23-203.00 Professional Fees	15,000	0.00	1,250.00	121.70	13,750.00	8.33
5-23-203.01 Agency Fees	10,000	0.00	8,311.73	8,486.73	1,688.27	83.12
5-23-204.00 Property / Liability Insurance	9,200	725.39	5,102.33	4,734.34	4,097.67	55.46
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	137.20	500.00	0.00
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-233.00 Computer Hardware Maint	1,850	0.00	0.00	0.00	1,850.00	0.00
5-23-241.00 Bond Collection Fee	400	0.00	150.00	400.00	250.00	37.50

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	74,375.00	0.00	53,125.00	58.33
5-23-251.00 Administrative Fees	<u>39,900</u>	<u>3,325.00</u>	<u>23,275.00</u>	<u>0.00</u>	<u>16,625.00</u>	<u>58.33</u>
TOTAL Contract Services	299,500	21,135.73	157,406.68	50,305.20	142,093.32	52.56
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	46.10	527.69	0.00	372.31	58.63
5-23-301.02 Employee Training	2,000	0.00	0.00	1,375.21	2,000.00	0.00
5-23-302.00 Supplies	4,000	23.97	3,021.71	1,152.37	978.29	75.54
5-23-303.00 Fuel	3,500	71.71	500.63	1,327.96	2,999.37	14.30
5-23-304.00 Vehicles	4,000	0.00	258.25	520.16	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	15.21	965.71	2,484.79	0.61
5-23-309.00 Small Equipment	3,000	0.00	0.00	844.21	3,000.00	0.00
5-23-312.00 General	10,000	956.59	6,131.82	658.98	3,868.18	61.32
5-23-313.00 Telephone/Cell/Alarm Sys	1,200	150.00	600.00	525.00	600.00	50.00
5-23-314.00 Drug Testing	220	0.00	0.00	155.94	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	1,963.90	15,119.05	13,276.69	12,880.95	54.00
5-23-317.00 Uniforms and Accessories	750	0.00	464.90	75.00	285.10	61.99
5-23-318.00 Laboratory - Testing	30,000	2,914.00	12,128.01	10,996.82	17,871.99	40.43
5-23-392.00 Bad Debt Expense	3,000	250.00	1,750.00	1,750.00	1,250.00	58.33
5-23-398.00 Interest Expense	<u>122,000</u>	<u>0.00</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	6,376.27	47,893.02	41,672.55	167,176.98	22.27
5-23-401.00 Capital Outlay Projects	127,000	500.00	4,000.00	29,000.00	123,000.00	3.15
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	500.00	4,000.00	29,000.00	123,000.00	3.15
<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>8,757.40</u>	<u>11,518.00</u>	<u>27,242.60</u>	<u>24.33</u>
TOTAL Depreciation/Replacement	<u>36,000</u>	<u>0.00</u>	<u>8,757.40</u>	<u>11,518.00</u>	<u>27,242.60</u>	<u>24.33</u>
TOTAL EXPENDITURES	837,425	43,660.75	308,914.38	218,950.21	528,510.62	36.89
=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	437,575	60,494.74	405,484.22	376,369.35	32,090.78	92.67
<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





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	11,469.60	79,635.70	76,908.00	3,664.30	95.60
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	1,750.00	1,750.00	1,250.00	58.33
5-30-110.00 Hospital Insurance	24,919	897.62	8,969.41	13,339.76	15,949.59	35.99
5-30-111.00 Municipal Retirement	14,510	827.54	8,272.93	8,504.44	6,237.07	57.02
5-30-112.00 Worker's Comp Insurance	387	0.00	178.85	227.37	208.15	46.21
5-30-113.00 Unemployment Insurance	360	9.00	9.00	314.84	351.00	2.50
5-30-114.00 Payroll Taxes	<u>10,726</u>	<u>604.08</u>	<u>5,933.58</u>	<u>6,017.21</u>	<u>4,792.42</u>	<u>55.32</u>
TOTAL Personnel	138,302	14,057.84	104,749.47	107,061.62	33,552.53	75.74
<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	106.36	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	57.40	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	18.00	66.00	27.00	434.00	13.20
5-30-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-30-313.00 Telephone/Cell/Alarm Sys	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>18.00</u>	<u>262.86</u>	<u>830.76</u>	<u>3,947.14</u>	<u>6.24</u>
TOTAL EXPENDITURES	144,362	14,075.84	105,012.33	108,082.36	39,349.67	72.74
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 144,362)	( 14,075.84)	( 105,012.33)	( 108,082.36)	( 39,349.67)	72.74
<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)	( 14,075.84)	( 105,012.33)	( 108,082.36)	( 39,349.67)	72.74
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	124,450.13	781,539.14	762,158.37	908,460.86	46.24
4-31-705.00 Commercial-Distribution	664,000	48,157.17	315,906.90	312,365.17	348,093.10	47.58
4-31-705.01 Commercial Wholesale-Distribut	10,000	954.21	12,717.19	6,233.36 (	2,717.19)	127.17
4-31-706.00 Bulk Water Sales	500	187.03	3,133.00	2,400.00 (	2,633.00)	626.60
4-31-720.00 City Departments-Distribution	115,000	8,914.84	47,997.28	61,034.92	67,002.72	41.74
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	182,663.38	1,161,293.51	1,143,670.34	1,317,206.49	46.85
<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	0.00	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	142.00	764.40	2,858.00	4.73
4-31-819.00 Meter Fees	0	120.00	120.00	240.00 (	120.00)	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	518.41	2,667.58	1,658.44 (	667.58)	133.38
4-31-899.00 Sale of Fixes Assets	0	0.00	5,000.00	0.00 (	5,000.00)	0.00
TOTAL Operating Revenues	55,175	638.41	61,934.79	4,021.04 (	6,759.79)	112.25
TOTAL REVENUES	2,533,675	183,301.79	1,223,228.30	1,147,691.38	1,310,446.70	48.28
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-31-101.00 Regular Pay	233,100	14,983.08	81,157.10	69,966.95	151,942.90	34.82
5-31-102.00 Overtime Pay	17,000	679.03	5,201.93	5,270.09	11,798.07	30.60
5-31-103.00 Certification Pay	3,900	112.50	1,012.50	1,050.00	2,887.50	25.96
5-31-106.00 Stand-by Pay	3,460	420.00	2,240.00	2,100.00	1,220.00	64.74
5-31-107.00 Car Allowance	300	25.00	175.00	175.00	125.00	58.33
5-31-110.00 Hospital Insurance	75,392	2,692.84	23,326.55	22,872.66	52,065.45	30.94
5-31-111.00 Municipal Retirement	22,488	1,148.39	8,727.35	8,274.80	13,760.65	38.81
5-31-112.00 Worker's Comp Insurance	5,384	0.00	1,728.49	2,601.19	3,655.51	32.10
5-31-113.00 Unemployment Insurance	1,820	29.86	96.10	645.91	1,723.90	5.28
5-31-114.00 Payroll Taxes	19,610	902.57	6,564.79	5,713.76	13,045.21	33.48
TOTAL Personnel	382,454	20,993.27	130,229.81	118,670.36	252,224.19	34.05
<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	10,757.51	99,600.43	125,188.02	133,399.57	42.75
5-31-203.00 Professional Fees	20,000	5,400.00	7,648.22	11,698.49	12,351.78	38.24
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	1,352.82	9,515.63	8,829.36	7,584.37	55.65

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	495.11	474.95	364.89	57.57
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	209.65	329.53	490.35	29.95
5-31-232.00 Computer Software Maint	350	0.00	0.00	419.94	350.00	0.00
5-31-233.00 Computer Hardware Maint	1,500	0.00	0.00	0.00	1,500.00	0.00
5-31-241.00 Bond Collection Fees	1,800	0.00	150.00	150.00	1,650.00	8.33
5-31-250.00 Franchise Fees	248,400	20,700.00	144,900.00	0.00	103,500.00	58.33
5-31-251.00 Administrative Fees	<u>92,000</u>	<u>7,666.68</u>	<u>53,666.76</u>	<u>0.00</u>	<u>38,333.24</u>	<u>58.33</u>
TOTAL Contract Services	648,710	45,977.69	323,891.05	154,440.29	324,818.95	49.93
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	1,350	18.59	165.05	485.11	1,184.95	12.23
5-31-301.02 Employee Training	3,500	0.00	305.33	129.00	3,194.67	8.72
5-31-302.00 Supplies	5,000	80.42	2,098.36	2,108.70	2,901.64	41.97
5-31-302.02 Meters	5,000	1,338.35	6,312.50	4,019.61	( 1,312.50)	126.25
5-31-303.00 Fuel	11,000	731.11	6,071.05	6,726.92	4,928.95	55.19
5-31-304.00 Vehicles	3,000	14.50	1,512.08	751.03	1,487.92	50.40
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	23.02	231.29	1,476.98	1.53
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	21.75	543.99	2,076.04	6,056.01	8.24
5-31-309.00 Small Equipment	5,500	100.27	1,415.96	4,876.88	4,084.04	25.74
5-31-310.00 Water Wells Repairs	60,000	0.00	5,995.00	40,977.44	54,005.00	9.99
5-31-310.01 Water Tanks Maintenance	78,900	19,715.90	59,147.70	59,147.70	19,752.30	74.97
5-31-311.00 Pump Station Maintenance	15,000	0.00	4,542.60	0.00	10,457.40	30.28
5-31-312.00 General	70,000	177.20	20,179.11	17,551.34	49,820.89	28.83
5-31-313.00 Telephone/Cell/Alarm Sys	4,700	403.41	2,861.73	2,961.91	1,838.27	60.89
5-31-314.00 Drug Testing	640	66.84	229.97	673.32	410.03	35.93
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	40,000	5,167.25	16,052.95	19,220.44	23,947.05	40.13
5-31-317.00 Uniforms and Accessories	2,900	59.38	685.24	448.04	2,214.76	23.63
5-31-318.00 Laboratory-Testing	25,000	336.00	6,076.61	8,018.85	18,923.39	24.31
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	2,800.00	2,800.00	2,200.00	56.00
5-31-398.00 Interest Expense	<u>190,000</u>	<u>3,939.00</u>	<u>14,520.43</u>	<u>17,822.97</u>	<u>175,479.57</u>	<u>7.64</u>
TOTAL Supplies/Repair/Expenses	535,840	32,569.97	151,538.68	191,026.59	384,301.32	28.28
5-31-401.00 Capital Outlay Projects	385,875	5,637.50	125,560.00	120,324.70	260,315.00	32.54
5-31-402.00 Capital Outlay - Veh & Equipmt	<u>83,000</u>	<u>0.00</u>	<u>36,794.00</u>	<u>0.00</u>	<u>46,206.00</u>	<u>44.33</u>
TOTAL	468,875	5,637.50	162,354.00	120,324.70	306,521.00	34.63





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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

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 DW #62545 - EDAP 2015	0	0.00	1,192.19	1,853.45	( 1,192.19)	0.00
TOTAL General Revenues	0	0.00	1,192.19	1,853.45	( 1,192.19)	0.00
TOTAL REVENUES	0	0.00	1,192.19	1,853.45	( 1,192.19)	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	14,860.00	134,353.39	88,470.00	14.38
TOTAL Contract Services	103,330	0.00	14,860.00	134,353.39	88,470.00	14.38
TOTAL EXPENDITURES	103,330	0.00	14,860.00	134,353.39	88,470.00	14.38

REVENUE OVER/(UNDER) EXPENDITURES ( 103,330) 0.00 ( 13,667.81) ( 132,499.94) ( 89,662.19) 13.23

<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 ( 13,667.81) ( 132,499.94) ( 89,662.19) 13.23

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

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	287,457.28	1,944,491.08	1,751,161.26	1,864,183.92	51.05
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	287,457.28	1,944,491.08	4,590,409.88	1,864,183.92	51.05
FUND TOTAL EXPENDITURES	3,609,462	162,915.02	1,523,722.49	1,115,164.35	2,085,739.51	42.21
FUND TOTAL OTHER (USES)	<u>937,000</u>	<u>67,070.40</u>	<u>355,444.28</u>	<u>401,365.86</u>	<u>581,555.72</u>	<u>37.93</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,546,462	229,985.42	1,879,166.77	1,516,530.21	2,667,295.23	41.33
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 737,787)	57,471.86	65,324.31	3,073,879.67	( 803,111.31)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,685,725		4,488,835.94	4,871,033.15		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

33 -WATER CONSTRUCTION FUND

DW-CAPITAL PROJECT

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 - L1000917- CO 2019	7,662,500	0.00	10,830,000.00	0.00	( 3,167,500.00)	141.34
4-33-686.01 TWDB DW - LF1000918 - LF 2019	7,662,500	4,700,000.00	4,700,000.00	0.00	2,962,500.00	61.34
4-33-687.00 TWDB DW - G1000916 - EDAP 2019	12,171,250	13,375,000.00	13,375,000.00	0.00	( 1,203,750.00)	109.89
4-33-687.01 EDAP DW CO 2019	<u>1,203,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,203,750.00</u>	<u>0.00</u>
TOTAL General Revenues	28,700,000	18,075,000.00	28,905,000.00	0.00	( 205,000.00)	100.71
<u>Operating Revenues</u>						
4-33-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	28,700,000	18,075,000.00	28,905,000.00	0.00	( 205,000.00)	100.71
=====						
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 - L1000917 - CO 2019	0	0.00	305,537.00	0.00	( 305,537.00)	0.00
5-33-286.01 TWDB - LF1000918 - LF 2019	0	5,000.00	5,000.00	0.00	( 5,000.00)	0.00
5-33-287.00 TWDB - G1000916 - EDAP 2019	0	30,000.00	30,000.00	0.00	( 30,000.00)	0.00
5-33-290.00 Fiscal Services	82,000	0.00	0.00	0.00	82,000.00	0.00
5-33-291.00 Special Services	517,000	0.00	0.00	0.00	517,000.00	0.00
5-33-292.00 Engineering	279,000	0.00	0.00	0.00	279,000.00	0.00
5-33-293.00 Construction	<u>27,822,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,822,000.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>28,700,000</u>	<u>35,000.00</u>	<u>340,537.00</u>	<u>0.00</u>	<u>28,359,463.00</u>	<u>1.19</u>
TOTAL EXPENDITURES	28,700,000	35,000.00	340,537.00	0.00	28,359,463.00	1.19
=====						
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>18,040,000.00</u>	<u>28,564,463.00</u>	<u>0.00</u>	<u>(28,564,463.00)</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	18,040,000.00	28,564,463.00	0.00	(28,564,463.00)	0.00
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

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		
FUND TOTAL REVENUES	28,700,000	18,075,000.00	28,905,000.00	0.00	( 205,000.00)	100.71
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	18,075,000.00	28,905,000.00	0.00	( 205,000.00)	100.71
FUND TOTAL EXPENDITURES	28,700,000	35,000.00	340,537.00	0.00	28,359,463.00	1.19
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	35,000.00	340,537.00	0.00	28,359,463.00	1.19
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	0	18,040,000.00	28,564,463.00	0.00	(28,564,463.00)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		28,564,463.00	0.00		
	=====		=====	=====		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

35 -WWTP CONSTRUCTION FUND

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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	44,008.53	320,958.97	295,395.76	39,041.03	89.16
4-42-705.00 Commercial-Distribution	160,000	18,297.78	140,242.25	127,907.08	19,757.75	87.65
4-42-710.00 Industrial-Distribution	120,000	150.00	36,800.40	126,310.50	83,199.60	30.67
4-42-715.00 FUEL- Pass-through charge	450,000	48,354.20	356,169.06	409,426.57	93,830.94	79.15
4-42-716.00 Annual RRCommission Fee	2,000	0.00	( 0.38)	2,050.00	2,000.38	0.02-
4-42-720.00 City Departments-Distribution	7,000	884.50	6,968.00	5,278.50	32.00	99.54
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	111,695.01	861,138.30	966,368.41	237,861.70	78.36
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-42-815.00 Reimbursed Expenses	0	0.00	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>0.00</u>	<u>936.90</u>	<u>3,535.44</u>	<u>( 936.90)</u>	<u>0.00</u>
TOTAL REVENUES	1,099,000	111,695.01	862,075.20	969,903.85	236,924.80	78.44
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-42-101.00 Regular Pay	160,900	19,138.04	101,358.84	79,346.46	59,541.16	62.99
5-42-102.00 Overtime Pay	8,000	482.58	3,324.18	4,273.78	4,675.82	41.55
5-42-103.00 Certification Pay	4,500	450.00	2,100.00	1,575.00	2,400.00	46.67
5-42-106.00 Stand-by Pay	3,640	420.00	2,240.00	2,100.00	1,400.00	61.54
5-42-110.00 Hospital Insurance	62,932	4,488.10	30,070.27	26,679.52	32,861.73	47.78
5-42-111.00 Municipal Retirement	17,989	1,430.32	10,830.98	9,123.49	7,158.02	60.21
5-42-112.00 Worker's Comp Insurance	2,019	0.00	767.73	970.08	1,251.27	38.03
5-42-113.00 Unemployment Insurance	900	38.37	150.72	562.75	749.28	16.75
5-42-114.00 Payroll Taxes	<u>13,200</u>	<u>1,035.70</u>	<u>7,768.86</u>	<u>6,658.03</u>	<u>5,431.14</u>	<u>58.86</u>
TOTAL Personnel	274,080	27,483.11	158,611.58	131,289.11	115,468.42	57.87



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	55.35	375.76	1,162.34	1,124.24	25.05
5-42-203.00 Professional Fees	15,000	1,800.00	1,851.00	377.44	13,149.00	12.34
5-42-203.01 Agency Fees	4,000	0.00	2,670.00	2,672.00	1,330.00	66.75
5-42-204.00 Property/Liability Insurance	22,200	1,756.55	12,355.43	11,484.33	9,844.57	55.66
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	480.00	29,880.00	0.40
5-42-232.00 Computer Software Maint	350	0.00	149.00	229.99	201.00	42.57
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	13,099.59	350,118.75	428,351.41	99,881.25	77.80
5-42-244.00 Municipal Gas-Discount Earned	( 25,000)	( 1,644.30)	( 29,542.20)	( 26,805.60)	4,542.20	118.17
5-42-250.00 Franchise Fees	109,900	9,158.34	64,108.38	0.00	45,791.62	58.33
5-42-251.00 Administrative Fees	<u>53,700</u>	<u>4,475.00</u>	<u>31,325.00</u>	<u>0.00</u>	<u>22,375.00</u>	<u>58.33</u>
TOTAL Contract Services	665,800	28,700.53	433,531.12	418,076.91	232,268.88	65.11
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	800	0.00	0.00	27.27	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	621.72	4,120.51	3,240.41	3,879.49	51.51
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	479.09	2,981.49	3,140.86	3,018.51	49.69
5-42-304.00 Vehicles	3,000	62.80	953.26	1,431.24	2,046.74	31.78
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	437.01	1,038.02	1,216.63	2,961.98	25.95
5-42-309.00 Small Equipment	9,000	0.00	7,383.73	2,896.79	1,616.27	82.04
5-42-312.00 General	21,000	2,951.88	10,357.46	16,081.79	10,642.54	49.32
5-42-313.00 Telephone/Cell/Alarm Sys	2,200	150.18	978.72	1,630.71	1,221.28	44.49
5-42-314.00 Drug Testing	700	0.00	326.11	77.45	373.89	46.59
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	671.70	2,410.78	1,393.94	1,989.22	54.79
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	1,750.00	1,750.00	1,250.00	58.33
5-42-398.00 Interest Expense	<u>8,300</u>	<u>1,971.11</u>	<u>6,112.37</u>	<u>7,747.47</u>	<u>2,187.63</u>	<u>73.64</u>
TOTAL Supplies/Repair/Expenses	79,300	7,595.49	38,412.45	48,690.44	40,887.55	48.44
5-42-401.00 Capital Outlay Projects	15,000	0.00	960.00	18,398.56	14,040.00	6.40
5-42-402.00 Capital Outlay - Veh & Equipmt	<u>40,000</u>	<u>0.00</u>	<u>28,354.44</u>	<u>0.00</u>	<u>11,645.56</u>	<u>70.89</u>
TOTAL	55,000	0.00	29,314.44	18,398.56	25,685.56	53.30



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

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	111,695.01	862,075.20	969,903.85	236,924.80	78.44
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	1,099,000	111,695.01	862,075.20	969,903.85	236,924.80	78.44
FUND TOTAL EXPENDITURES	1,074,180	63,779.13	659,869.59	616,455.02	414,310.41	61.43
FUND TOTAL OTHER (USES)	<u>255,000</u>	<u>31,255.91</u>	<u>162,885.25</u>	<u>407,258.05</u>	<u>92,114.75</u>	<u>63.88</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,329,180	95,035.04	822,754.84	1,023,713.07	506,425.16	61.90
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 230,180)	16,659.97	39,320.36	( 53,809.22)	( 269,500.36)	100.00
TOTAL ENDING FUND BALANCE	<u>499,580</u>		<u>769,079.95</u>	<u>913,995.92</u>		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

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: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-26-101.00 Regular Pay	34,950	4,029.60	21,491.21	18,720.00	13,458.79	61.49
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	6,283.34	6,669.88	6,175.66	50.43
5-26-111.00 Municipal Retirement	3,702	285.21	2,162.38	2,042.91	1,539.62	58.41
5-26-112.00 Worker's Comp Insurance	396	0.00	183.56	231.28	212.44	46.35
5-26-113.00 Unemployment Insurance	180	8.13	8.13	136.13	171.87	4.52
5-26-114.00 Payroll Taxes	<u>2,733</u>	<u>208.19</u>	<u>1,555.53</u>	<u>1,438.01</u>	<u>1,177.47</u>	<u>56.92</u>
TOTAL Personnel	54,520	5,428.75	31,684.15	29,238.21	22,835.85	58.11

<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>90.28</u>	<u>4,297.23</u>	<u>0.00</u>	<u>2.77</u>	<u>99.94</u>
TOTAL Contract Services	4,300	90.28	4,297.23	0.00	2.77	99.94

<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	650.00	0.00	515.00	55.79
5-26-302.00 Supplies	1,500	27.00	1,044.75	677.90	455.25	69.65
5-26-303.00 Fuel	2,500	243.68	1,084.01	1,034.37	1,415.99	43.36
5-26-304.00 Vehicles	2,000	0.00	23.52	162.94	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	70.00	220.00	175.00	180.00	55.00
5-26-314.00 Drug Testing	110	0.00	0.00	57.45	110.00	0.00
5-26-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-26-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-26-317.00 Uniforms and Accessories	700	61.22	402.91	358.81	297.09	57.56



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	14,954.40	79,756.80	56,685.48	49,730.20	61.59
5-46-102.00 Overtime Pay	200	0.00	0.00	94.55	200.00	0.00
5-46-110.00 Hospital Insurance	37,380	2,685.04	18,795.28	19,056.80	18,584.72	50.28
5-46-111.00 Municipal Retirement	13,754	1,044.82	7,951.75	5,940.08	5,802.25	57.81
5-46-112.00 Worker's Comp Insurance	353	0.00	159.02	165.41	193.98	45.05
5-46-113.00 Unemployment Insurance	630	22.55	128.99	409.36	501.01	20.47
5-46-114.00 Payroll Taxes	<u>10,149</u>	<u>761.08</u>	<u>5,708.91</u>	<u>4,270.74</u>	<u>4,440.09</u>	<u>56.25</u>
TOTAL Personnel	191,953	19,467.89	112,500.75	86,622.42	79,452.25	58.61

<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	398.20	286.40	601.80	39.82
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	3,897.30	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	51,832.52	58,979.28	50,963.14	2,020.72	96.69
5-46-233.00 Computer Hardware Maint	<u>7,205</u>	<u>275.63</u>	<u>3,241.91</u>	<u>2,979.41</u>	<u>3,963.09</u>	<u>45.00</u>
TOTAL Contract Services	77,005	52,108.15	64,568.04	58,126.25	12,436.96	83.85

<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	0.00	1,073.87	65.00	(2.87)	100.27
5-46-302.00 Supplies	6,000	156.93	3,284.50	3,558.03	2,715.50	54.74
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	46.00	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	61.49	66.84	102.67	133.16	33.42
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: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	13,154.35	124,492.33	113,825.98	70,507.67	63.84
4-50-802.00 Service Fees on Utilities	17,000	1,493.00	9,885.59	9,467.56	7,114.41	58.15
4-50-803.00 Credit Card User Fee	6,000	406.78	3,350.85	3,676.07	2,649.15	55.85
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)	( 0.09)	23.35	( 276.85)	( 123.35)	23.35-
4-50-815.00 Reimbursed Expenses	0	25.51	25.51	284.64	( 25.51)	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	130.05	959.26	958.17	540.74	63.95
4-50-818.00 Returned Check Fees	500	90.00	447.56	135.00	52.44	89.51
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	15,299.60	139,184.45	128,311.06	81,215.55	63.15
TOTAL REVENUES	220,400	15,299.60	141,578.63	130,063.54	78,821.37	64.24
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-50-202.00 Utilities	20,000	2,016.93	14,799.11	13,455.71	5,200.89	74.00
5-50-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-50-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-50-207.00 Janitorial / Pest Services	7,600	524.67	4,241.19	4,132.10	3,358.81	55.81
5-50-212.00 Rentals/Leases	3,600	298.24	2,087.68	2,635.01	1,512.32	57.99
5-50-214.00 Internet Access Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
5-50-232.00 Computer Software Maint	24,000	0.00	12,564.57	13,290.99	11,435.43	52.35
5-50-233.00 Computer Hardware Maint	1,000	275.00	492.50	850.45	507.50	49.25
5-50-236.00 IT Contract	56,200	4,680.00	32,760.00	25,850.00	23,440.00	58.29
5-50-236.01 IT Backup Service	26,200	2,222.00	15,554.00	0.00	10,646.00	59.37
TOTAL Contract Services	141,100	10,016.84	82,499.05	60,214.26	58,600.95	58.47
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	132.11	1,686.58	1,054.85	813.42	67.46
5-50-302.03 Postage	20,000	1,800.00	9,000.00	9,692.20	11,000.00	45.00
5-50-306.00 Building - Service Center	10,000	28.78	4,408.67	1,092.73	5,591.33	44.09
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	240.55	2,515.89	2,134.15	2,084.11	54.69
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: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	2,594.15	17,172.90	15,565.05 (	17,172.90)	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	142.01 (	48.13)	57.99	71.01
5-50-392.00 Bad Debt Expense	3,500	300.00	2,100.00	2,800.00	1,400.00	60.00
5-50-398.00 Interest Expense	<u>5</u>	<u>0.00</u>	<u>4.98</u>	<u>92.68</u>	<u>0.02</u>	<u>99.60</u>
TOTAL Supplies/Repair/Expenses	70,005	5,095.59	37,031.03	32,458.15	32,973.97	52.90
5-50-401.00 Capital Outlay Projects	61,475	14,685.78	27,340.78	5,560.47	34,134.22	44.47
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	61,475	14,685.78	27,340.78	5,560.47	34,134.22	44.47
<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>262.50</u>	<u>2,731.78</u>	<u>19.99</u>	<u>17,068.22</u>	<u>13.80</u>
TOTAL Depreciation/Replacement	<u>19,800</u>	<u>262.50</u>	<u>2,731.78</u>	<u>19.99</u>	<u>17,068.22</u>	<u>13.80</u>
TOTAL EXPENDITURES	292,380	30,060.71	149,602.64	98,252.87	142,777.36	51.17
REVENUE OVER/(UNDER) EXPENDITURES	( 71,980)	( 14,761.11)	( 8,024.01)	31,810.67 (	63,955.99)	11.15
<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	11,200.00	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	259,000.00	133,000.00 (	259,000.00)	0.00
4-50-910.40 Transfers-in frm Gas	440,000	0.00	0.00	8,750.00	440,000.00	0.00
4-50-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-50-910.80 Transfers in from Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	440,000	37,000.00	259,000.00	152,950.00	181,000.00	58.86
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	1,000	0.00	952.42	3,258.22	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>3,258.22</u>	<u>47.58</u>	<u>95.24</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	367,020	22,238.89	250,023.57	181,502.45	116,996.43	68.12

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

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	15,299.60	141,578.63	130,603.79	78,821.37	64.24
FUND TOTAL OTHER SOURCES	<u>440,000</u>	<u>37,000.00</u>	<u>259,000.00</u>	<u>152,950.00</u>	<u>181,000.00</u>	<u>58.86</u>
FUND TOTAL REV. & OTHER SOURCES	660,400	52,299.60	400,578.63	283,553.79	259,821.37	60.66
FUND TOTAL EXPENDITURES	640,033	107,776.10	370,513.44	280,049.65	269,519.56	57.89
FUND TOTAL OTHER (USES)	<u>1,000</u>	<u>0.00</u>	<u>952.42</u>	<u>3,258.22</u>	<u>47.58</u>	<u>95.24</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	641,033	107,776.10	371,465.86	283,307.87	269,567.14	57.95
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	19,367 (	55,476.50)	29,112.77	245.92 (	9,745.77)	100.00
TOTAL ENDING FUND BALANCE	<u>230,109</u>		<u>239,854.32</u>	<u>149,066.29</u>		

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

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	47,685.21	331,865.32	300,394.79	229,734.68	59.09
4-14-705.00 Comm Svc-Manual Pick-Up	21,700	1,806.33	12,913.57	12,352.05	8,786.43	59.51
4-14-705.01 Comm Svc-Dumpster Pick-Up	358,700	32,724.45	227,834.92	190,294.41	130,865.08	63.52
4-14-720.00 City Departments-Service	30,000	2,921.06	17,868.83	17,425.00	12,131.17	59.56
4-14-730.00 Landfill Disposal Fees	140,000	10,651.73	62,168.93	76,545.41	77,831.07	44.41
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,112,000	95,788.78	652,651.57	597,011.66	459,348.43	58.69
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	294.24	300.59	297.73	(300.59)	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	2,450.00	4,177.20	1,550.00	61.25
4-14-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	22,000	644.24	2,833.57	4,797.38	19,166.43	12.88
TOTAL REVENUES	1,134,000	96,433.02	655,485.14	601,809.04	478,514.86	57.80
	=====	=====	=====	=====	=====	=====

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	33,001.78	172,848.14	158,451.72	104,851.86	62.24
5-14-102.00 Overtime Pay	25,000	2,122.26	13,723.50	17,359.34	11,276.50	54.89
5-14-103.00 Certification Pay	1,200	150.00	750.00	700.00	450.00	62.50
5-14-110.00 Hospital Insurance	118,364	7,629.74	56,087.43	53,832.46	62,276.57	47.39
5-14-111.00 Municipal Retirement	31,623	2,479.60	18,703.56	19,102.33	12,919.44	59.15
5-14-112.00 Worker's Comp Insurance	18,468	0.00	9,251.58	10,854.73	9,216.42	50.10
5-14-113.00 Unemployment Insurance	1,710	62.62	310.69	977.70	1,399.31	18.17
5-14-114.00 Payroll Taxes	23,374	1,759.39	13,095.43	13,079.77	10,278.57	56.03
TOTAL Personnel	497,439	47,205.39	284,770.33	274,358.05	212,668.67	57.25
<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	62.36	633.92	561.54	1,366.08	31.70
5-14-203.00 Professional Fees	7,000	480.00	3,874.50	1,967.70	3,125.50	55.35
5-14-203.01 Agency Fees	15,000	0.00	4,692.05	6,848.13	10,307.95	31.28
5-14-204.00 Property/Liability Insurance	8,200	644.64	4,534.35	4,207.31	3,665.65	55.30
5-14-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00 Rentals /Leases	211,000	18,235.34	122,741.36	108,587.29	88,258.64	58.17
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: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	36,750.00	0.00	26,250.00	58.33
5-14-251.00 Administrative Fees	<u>62,000</u>	<u>5,166.68</u>	<u>36,166.76</u>	<u>0.00</u>	<u>25,833.24</u>	<u>58.33</u>
TOTAL Contract Services	368,550	29,839.02	209,392.94	122,171.97	159,157.06	56.82
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	20.93	98.30	984.10	1,101.70	8.19
5-14-301.02 Employee Training	1,500	0.00	0.00	14.96	1,500.00	0.00
5-14-302.00 Supplies	4,500	61.63	1,858.55	2,366.94	2,641.45	41.30
5-14-303.00 Fuel	65,000	6,459.26	38,263.98	34,469.47	26,736.02	58.87
5-14-304.00 Repairs - Vehicles	3,000	51.59	1,051.41	572.75	1,948.59	35.05
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	66.41	( 24.97)	124.97
5-14-307.00 Office Equipment	1,000	0.00	324.03	56.92	675.97	32.40
5-14-308.00 Heavy Rolling Stock	50,000	2,447.33	21,537.17	41,272.80	28,462.83	43.07
5-14-309.00 Small Equipment	3,000	181.19	1,161.73	3,305.02	1,838.27	38.72
5-14-312.00 General	23,400	0.00	10,634.84	8,653.62	12,765.16	45.45
5-14-313.00 Telephone/Cell/Alarm Sys	2,800	50.00	2,399.93	175.00	400.07	85.71
5-14-314.00 Drug Testing	1,000	0.00	471.69	903.15	528.31	47.17
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	357.15	2,600.26	2,419.13	1,499.74	63.42
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	916.47	3,634.77	0.00	1,365.23	72.70
5-14-392.00 Bad Debt Expense	5,000	400.00	2,800.00	2,800.00	2,200.00	56.00
5-14-398.00 Interest Expense	4,300	354.23	2,479.61	3,825.85	1,820.39	57.67
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	194,000	11,299.78	89,441.24	101,886.12	104,558.76	46.10
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>26,250.00</u>	<u>23,333.31</u>	<u>18,750.00</u>	<u>58.33</u>
TOTAL Depreciation/Replacement	<u>45,000</u>	<u>3,750.00</u>	<u>26,250.00</u>	<u>23,333.31</u>	<u>18,750.00</u>	<u>58.33</u>
TOTAL EXPENDITURES	1,108,589	92,094.19	609,854.51	521,749.45	498,734.49	55.01
REVENUE OVER/(UNDER) EXPENDITURES	25,411	4,338.83	45,630.63	80,059.59	( 20,219.63)	179.57



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	6,232.20	43,617.72	43,873.06	30,382.28	58.94
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>6,232.20</u>	<u>43,617.72</u>	<u>43,873.06</u>	<u>30,382.28</u>	<u>58.94</u>
TOTAL REVENUES	74,000	6,232.20	43,617.72	43,873.06	30,382.28	58.94
=====						
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	3,213.60	10,712.00	7,529.20	28,928.00	27.02
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	13,095	1,046.44	1,046.44	0.00	12,048.56	7.99
5-18-111.00 Municipal Retirement	2,955	224.52	392.92	0.00	2,562.08	13.30
5-18-112.00 Worker's Comp Insurance	1,867	0.00	435.86	554.64	1,431.14	23.35
5-18-113.00 Unemployment Insurance	540	3.75	3.75	58.99	536.25	0.69
5-18-114.00 Payroll Taxes	<u>4,309</u>	<u>162.82</u>	<u>736.52</u>	<u>575.97</u>	<u>3,572.48</u>	<u>17.09</u>
TOTAL Personnel	62,406	4,651.13	13,327.49	8,718.80	49,078.51	21.36
<u>Contract Services</u>						
5-18-202.00 Utilities	<u>5,000</u>	<u>1,889.36</u>	<u>1,965.14</u>	<u>0.00</u>	<u>3,034.86</u>	<u>39.30</u>
TOTAL Contract Services	5,000	1,889.36	1,965.14	0.00	3,034.86	39.30
<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	90.00	90.00	0.00	1,210.00	6.92
5-18-302.00 Supplies	500	0.00	69.00	135.18	431.00	13.80
5-18-303.00 Fuel	5,000	228.19	2,721.12	3,175.19	2,278.88	54.42
5-18-304.00 Vehicles	2,000	2.06	9.56	40.62	1,990.44	0.48
5-18-308.00 Heavy Rolling Stock	3,000	795.78	3,602.88	1,457.82	(602.88)	120.10
5-18-309.00 Small Equipment	1,000	11.23	872.51	0.00	127.49	87.25
5-18-314.00 Drug Testing	200	0.00	0.00	125.77	200.00	0.00
5-18-317.00 Uniforms	500	27.14	162.17	221.75	337.83	32.43
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>2,166.92</u>	<u>2,579.92</u>	<u>1,833.08</u>	<u>54.17</u>
TOTAL Supplies/Repair/Expenses	19,250	1,463.96	9,694.16	7,736.25	9,555.84	50.36
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: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

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	8,004.45	24,986.79	16,455.05	61,669.21	28.83
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 12,656)	( 1,772.25)	18,630.93	27,418.01	( 31,286.93)	147.21-
<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	11,188.94	10,775.94	8,011.06	58.28
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	11,188.94	10,775.94	8,011.06	58.28
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 31,856)	( 3,370.67)	7,441.99	16,642.07	( 39,297.99)	23.36-
=====						



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

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	514,425		514,424.72	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	626,667		626,667.26	704,871.96		
FUND TOTAL REVENUES	1,208,000	102,665.22	699,102.86	645,682.10	508,897.14	57.87
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	102,665.22	699,102.86	645,682.10	508,897.14	57.87
FUND TOTAL EXPENDITURES	1,195,245	100,098.64	634,841.30	538,204.50	560,403.70	53.11
FUND TOTAL OTHER (USES)	<u>125,683</u>	<u>10,930.13</u>	<u>76,510.91</u>	<u>184,721.74</u>	<u>49,172.09</u>	<u>60.88</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,320,928	111,028.77	711,352.21	722,926.24	609,575.79	53.85
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 112,928)	( 8,363.55)	( 12,249.35)	( 77,244.14)	( 100,678.65)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	513,739		614,417.91	627,627.82		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	138,232.20	0.00	0.00
4-15-656.00 EDC's % of SalesTax Recpts	230,000	19,358.58	141,181.96	143,189.12	88,818.04	61.38
4-15-657.00 Donations to CVCOG Van Driver	<u>3,000</u>	<u>0.00</u>	<u>11.10</u>	<u>2,897.10</u>	<u>2,988.90</u>	<u>0.37</u>
TOTAL General Revenues	233,000	19,358.58	141,193.06	284,318.42	91,806.94	60.60
<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	19,358.58	141,193.06	284,318.42	91,806.94	60.60
=====						
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	96,250.00	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	19,358.58	141,181.96	143,189.12	88,818.04	61.38
5-15-257.00 Donation Remittance-CVCOG	3,000	0.00	11.10	2,897.10	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>19,358.58</u>	<u>141,193.06</u>	<u>260,336.22</u>	<u>91,806.94</u>	<u>60.60</u>
TOTAL EXPENDITURES	233,000	19,358.58	141,193.06	260,336.22	91,806.94	60.60
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	23,982.20	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)	23,982.20	71,396.49	222.25
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	599.99	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	9,787.92	34,817.01	28,481.08	30,182.99	53.56
4-16-629.00 Grants	3,400	0.00	1,322.02	1,673.00	2,077.98	38.88
4-16-630.00 Daily Participants	<u>22,000</u>	<u>5,025.00</u>	<u>14,737.16</u>	<u>13,120.90</u>	<u>7,262.84</u>	<u>66.99</u>
TOTAL General Revenues	90,400	14,812.92	50,876.19	43,874.97	39,523.81	56.28
<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	150.00	0.00	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	14.92	56.66 (	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>206.66 (</u>	<u>14.92)</u>	<u>0.00</u>
TOTAL REVENUES	90,400	14,812.92	50,891.11	44,081.63	39,508.89	56.30

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-16-101.00 Regular Pay	87,000	9,898.38	52,120.50	48,157.23	34,879.50	59.91
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-110.00 Hospital Insurance	24,919	1,795.24	11,682.09	13,339.76	13,236.91	46.88
5-16-111.00 Municipal Retirement	6,351	473.36	3,605.03	3,632.82	2,745.97	56.76
5-16-112.00 Worker's Comp Insurance	1,309	0.00	566.62	766.79	742.38	43.29
5-16-113.00 Unemployment Insurance	900	19.06	136.80	354.78	763.20	15.20
5-16-114.00 Payroll Taxes	<u>6,804</u>	<u>510.01</u>	<u>3,739.99</u>	<u>3,678.04</u>	<u>3,064.01</u>	<u>54.97</u>
TOTAL Personnel	127,483	12,696.05	71,851.03	69,929.42	55,631.97	56.36
<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	867.12	5,942.39	7,181.83	4,357.61	57.69
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	68.00	476.00	463.21	424.00	52.89
5-16-212.00 Rentals/Leases	4,700	188.07	1,268.63	1,273.53	3,431.37	26.99
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	1,123.19	7,687.02	8,962.12	10,112.98	43.19

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	20.00	256.30	0.00	43.70	85.43
5-16-301.02 Employee Training	0	0.00	0.00	65.00	0.00	0.00
5-16-302.00 Supplies	10,000	771.95	6,138.18	5,295.25	3,861.82	61.38
5-16-302.04 Supplies - Home Delivery	0	0.00	0.00	0.16	0.00	0.00
5-16-303.00 Fuel	800	43.42	43.42	309.52	756.58	5.43
5-16-304.00 Vehicles	450	0.00	14.50	0.00	435.50	3.22
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	503.93	1,033.80	2,703.44	1,466.20	41.35
5-16-313.00 Telephone/Cell/Alarm Sys	1,800	87.73	718.88	721.22	1,081.12	39.94
5-16-314.00 Drug Testing	450	0.00	349.82	555.15	100.18	77.74
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	70,000	2,998.06	37,522.90	37,180.34	32,477.10	53.60
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	3,417.23	46,077.80	46,865.69	40,422.20	53.27
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	17,236.47	125,615.85	125,757.23	106,167.15	54.20
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 141,383)	( 2,423.55)	( 74,724.74)	( 81,675.60)	( 66,658.26)	52.85
<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	90,741.00	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	63,637.00	0.00	36,363.00	63.64
4-16-910.60 Transfers in frm Solid Waste	<u>42,183</u>	<u>3,835.00</u>	<u>26,845.00</u>	<u>0.00</u>	<u>15,338.00</u>	<u>63.64</u>
TOTAL OTHER SOURCES	<u>142,183</u>	<u>12,926.00</u>	<u>90,482.00</u>	<u>90,741.00</u>	<u>51,701.00</u>	<u>63.64</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	800	10,502.45	15,757.26	9,065.40	( 14,957.26)	1,969.66
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	73,088.25	0.00	0.00
5-43-272.01 Local Cost	0	0.00	0.00	24,362.75	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	62,100.00	0.00	( 2,100.00)	103.50
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	104,718.83	272,730.17	12,560.00	68,158.83	80.01
5-43-277.01 Local Cost	351,889	104,690.47	274,136.97	12,560.00	77,752.03	77.90
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>30,449.85</u>	<u>19,550.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>1,463,253</u>	<u>209,409.30</u>	<u>609,037.60</u>	<u>174,104.39</u>	<u>854,215.40</u>	<u>41.62</u>
TOTAL EXPENDITURES	<u>1,463,253</u>	<u>209,409.30</u>	<u>609,037.60</u>	<u>174,104.39</u>	<u>854,215.40</u>	<u>41.62</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 377,044)	( 209,409.30)	( 609,037.60)	( 174,104.39)	231,993.60	161.53
<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	66,122.00	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>136,815.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	252,937.00	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						
(UNDER) EXPENDITURES & OTHER (USES)	( 377,044)	( 209,409.30)	( 609,037.60)	78,832.61	231,993.60	161.53

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	23,861.16	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	788.20	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	452.13	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>25,101.49</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	25,101.49	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	0	0.00	0.00	9,486.00	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	823.51	0.00	0.00
5-47-113.00 Unemployment Insurance	0	0.00	0.00	68.46	0.00	0.00
5-47-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>725.67</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	11,103.64	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	11,391.31	0.00	0.00
	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	13,710.18	0.00	0.00
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C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

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	34,171.50	192,084.17	353,501.54	1,217,524.83	13.63
FUND TOTAL OTHER SOURCES	<u>142,183</u>	<u>12,926.00</u>	<u>90,482.00</u>	<u>343,678.00</u>	<u>51,701.00</u>	<u>63.64</u>
FUND TOTAL REV. & OTHER SOURCES	1,551,792	47,097.50	282,566.17	697,179.54	1,269,225.83	18.21
FUND TOTAL EXPENDITURES	1,928,036	246,004.35	875,846.51	571,589.15	1,052,189.49	45.43
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	246,004.35	1,099,754.14	571,589.15	946,831.86	53.74
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 494,794 )	( 198,906.85 )	( 817,187.97 )	125,590.39	322,393.97	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	184,616		( 137,777.85 )	538,346.37		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	1,377.37	43,048.14	0.00	951.86	97.84
4-47-602.00 Cemetery Tax - Delinquent	1,000	85.84	684.48	0.00	315.52	68.45
4-47-603.00 Cemetery Tax - Penalties/Int	800	143.90	433.32	0.00	366.68	54.17
4-47-605.00 Payment in Lieu of Taxes	<u>150</u>	<u>0.00</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>1,607.11</u>	<u>44,523.01</u>	<u>0.00</u>	<u>1,426.99</u>	<u>96.89</u>
TOTAL REVENUES	45,950	1,607.11	44,523.01	0.00	1,426.99	96.89
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	23,000	2,052.00	11,295.00	0.00	11,705.00	49.11
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	4,936.91	0.00	8,158.09	37.70
5-47-111.00 Municipal Retirement	2,460	139.59	1,037.61	0.00	1,422.39	42.18
5-47-112.00 Worker's Comp Insurance	1,366	0.00	565.41	0.00	800.59	41.39
5-47-113.00 Unemployment Insurance	360	4.25	91.24	0.00	268.76	25.34
5-47-114.00 Payroll Taxes	<u>1,749</u>	<u>101.90</u>	<u>815.19</u>	<u>0.00</u>	<u>933.81</u>	<u>46.61</u>
TOTAL Personnel	42,030	3,195.36	18,822.36	0.00	23,207.64	44.78
<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	91.75	129.54	0.00	13,040.46	0.98
5-47-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-47-317.00 Uniforms & Accessories	600	26.62	158.21	0.00	441.79	26.37
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	118.37	287.75	0.00	13,592.25	2.07
5-47-401.00 Capital Outlay - Projects	36,200	2,450.00	9,310.00	0.00	26,890.00	25.72
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>9,310.00</u>	<u>0.00</u>	<u>26,890.00</u>	<u>25.72</u>
TOTAL EXPENDITURES	92,110	5,763.73	28,420.11	0.00	63,689.89	30.85
	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES ( 46,160) ( 4,156.62) 16,102.90 0.00 ( 62,262.90) 34.88-



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

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	1,607.11	44,523.01	0.00	1,426.99	96.89
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	1,607.11	138,634.15	0.00	( 32,534.15)	130.66
FUND TOTAL EXPENDITURES	92,110	5,763.73	28,420.11	0.00	63,689.89	30.85
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	5,763.73	28,420.11	0.00	63,689.89	30.85
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	13,990	( 4,156.62)	110,214.04	0.00	( 96,224.04)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	13,990		110,214.04	0.00		
	=====		=====	=====		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

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	43,108.17	95,293.49	0.00	154,706.51	38.12
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	43,108.17	225,089.98	0.00	83,310.02	72.99
FUND TOTAL EXPENDITURES	308,400	0.00	78,995.08	0.00	229,404.92	25.61
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	308,400	0.00	78,995.08	0.00	229,404.92	25.61
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	0	43,108.17	146,094.90	0.00	( 146,094.90 )	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		146,094.90	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

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	155.58	562.64	0.00	437.36	56.26
4-49-632.02 Technology Fees	500	103.73	375.10	0.00	124.90	75.02
4-49-650.00 Police Education Subsidy	1,200	0.00	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	259.31	2,133.62	0.00	566.38	79.02
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>0</u>	<u>49.12</u>	<u>354.80</u>	<u>0.00</u>	( <u>354.80</u> )	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>49.12</u>	<u>354.80</u>	<u>0.00</u>	( <u>354.80</u> )	<u>0.00</u>
TOTAL REVENUES	2,700	308.43	2,488.42	0.00	211.58	92.16
=====						
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>1,494.00</u>	<u>0.00</u>	<u>3,506.00</u>	<u>29.88</u>
TOTAL Supplies/Repair/Expenses	<u>7,000</u>	<u>0.00</u>	<u>1,494.00</u>	<u>0.00</u>	<u>5,506.00</u>	<u>21.34</u>
TOTAL EXPENDITURES	7,000	0.00	1,494.00	0.00	5,506.00	21.34
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 4,300)	308.43	994.42	0.00	( 5,294.42)	23.13-
<u>OTHER SOURCES</u>						
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	308.43	32,983.03	0.00	( 5,283.03)	119.07
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

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	308.43	2,488.42	0.00	211.58	92.16
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	308.43	34,477.03	0.00	222.97	99.36
FUND TOTAL EXPENDITURES	7,000	0.00	1,494.00	0.00	5,506.00	21.34
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	1,494.00	0.00	5,506.00	21.34
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	27,700	308.43	32,983.03	0.00	( 5,283.03)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	27,700		32,983.03	0.00		
	=====		=====	=====		



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	41,000	0.00	41,314.19	145,512.82 (	314.19)	100.77
4-90-605.00 Interest Income	6,000	0.00	7,280.23	5,285.51 (	1,280.23)	121.34
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	3,300	551.72	3,863.44	3,403.44 (	563.44)	117.07
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	3,800	643.39	3,860.34	4,503.73 (	60.34)	101.59
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>54,100</u>	<u>1,195.11</u>	<u>57,018.20</u>	<u>159,455.50</u> (	<u>2,918.20)</u>	<u>105.39</u>
TOTAL REVENUES	54,100	1,195.11	57,018.20	159,455.50 (	2,918.20)	105.39
=====						

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	19,375.00	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	2,922.60	9,801.45	259.00	5,198.55	65.34
5-90-213.00 Contract for Services-CO Brady	14,000	0.00	14,000.00	90,000.00	0.00	100.00
5-90-230.00 Debt Service	39,660	0.00	39,656.41	17,500.00	3.59	99.99
5-90-240.00 Community Dev- Civic Center	10,330	0.00	10,328.55	0.00	1.45	99.99
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	2,504.00	0.00	0.00
5-90-250.00 Manufacturing Bus Grt - TWS	30,000	30,000.00	30,000.00	0.00	0.00	100.00
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	108,990	32,922.60	103,786.41	132,888.00	5,203.59	95.23
<u>Supplies/Repair/Expenses</u>						
5-90-300.00 Travel and Training	0	0.00	0.00	5,926.17	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	33.20	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	0	0.00	0.00	0.00	0.00	0.00
5-90-340.00 Property Taxes	0	0.00	0.00	0.00	0.00	0.00
5-90-350.00 Sundry	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	6,300	0.00	300.08	6,885.07	5,999.92	4.76

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

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	115,290	32,922.60	104,086.49	139,773.07	11,203.51	90.28
REVENUE OVER/(UNDER) EXPENDITURES	( 61,190)	( 31,727.49)	( 47,068.29)	19,682.43	( 14,121.71)	76.92
<u>OTHER (USE)</u>						
5-90-910.00 Closing Payment to COBrady	485,088	0.00	0.00	0.00	485,088.00	0.00
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>485,088</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>485,088.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 546,278)	( 31,727.49)	( 47,068.29)	19,682.43	( 499,209.71)	8.62

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

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	54,100	1,195.11	57,018.20	159,455.50 (	2,918.20)	105.39
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	54,100	1,195.11	57,018.20	159,455.50 (	2,918.20)	105.39
FUND TOTAL EXPENDITURES	115,290	32,922.60	104,086.49	139,773.07	11,203.51	90.28
FUND TOTAL OTHER (USES)	<u>485,088</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>485,088.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	600,378	32,922.60	104,086.49	139,773.07	496,291.51	17.34
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 546,278)	( 31,727.49)	( 47,068.29)	19,682.43	( 499,209.71)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		499,209.74	503,037.41		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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	180,000	19,358.58	99,867.77	0.00	80,132.23	55.48
4-91-605.00 Interest Income	10,000	0.00	118.96	0.00	9,881.04	1.19
4-91-610.00 Contract Income - Thomas	3,300	0.00	0.00	0.00	3,300.00	0.00
4-91-611.00 Contract Income - Old Dodge Cr	3,800	0.00	0.00	0.00	3,800.00	0.00
4-91-650.00 Reimbursements	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL General Revenues	198,100	19,358.58	100,986.73	0.00	97,113.27	50.98
<u>Service Revenues</u>						
4-91-700.00 380 Agreement - COBrady	<u>485,088</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>485,088.00</u>	<u>0.00</u>
TOTAL Service Revenues	<u>485,088</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>485,088.00</u>	<u>0.00</u>
TOTAL REVENUES	683,188	19,358.58	100,986.73	0.00	582,201.27	14.78
=====						
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	18,000	0.00	7,622.24	0.00	10,377.76	42.35
5-91-211.00 Professional / Legal Fees	14,500	1,037.50	2,262.50	0.00	12,237.50	15.60
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	12,200	0.00	0.00	0.00	12,200.00	0.00
5-91-214.00 Contract for Services -Chamber	40,000	0.00	0.00	0.00	40,000.00	0.00
5-91-240.00 Community Dev - Civic Center	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL Contract Services	134,200	1,037.50	9,884.74	0.00	124,315.26	7.37
<u>Supplies/Repair/Expenses</u>						
5-91-300.00 Travel and Training	20,000	0.00	10,670.91	0.00	9,329.09	53.35
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>10,812.91</u>	<u>0.00</u>	<u>16,437.09</u>	<u>39.68</u>
TOTAL EXPENDITURES	161,450	1,037.50	20,697.65	0.00	140,752.35	12.82
=====						
REVENUE OVER/(UNDER) EXPENDITURES	521,738	18,321.08	80,289.08	0.00	441,448.92	15.39
<u>OTHER (USE)</u>						
5-91-910.00 Transf out to F 92 -Loan funds	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	471,738	18,321.08	80,289.08	0.00	391,448.92	17.02
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

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	683,188	19,358.58	100,986.73	0.00	582,201.27	14.78
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	683,188	19,358.58	100,986.73	0.00	582,201.27	14.78
<hr/>						
FUND TOTAL EXPENDITURES	161,450	1,037.50	20,697.65	0.00	140,752.35	12.82
FUND TOTAL OTHER (USES)	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	211,450	1,037.50	20,697.65	0.00	190,752.35	9.79
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	471,738	18,321.08	80,289.08	0.00	391,448.92	0.00
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL ENDING FUND BALANCE	471,738		80,289.08	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

92 -USDA LOAN PROG FUND  
 USDA Loan Program

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-92-600.00 USDA Grant Funds	50,000	0.00	0.00	0.00	50,000.00	0.00
4-92-605.00 Bank Interest Income	1,000	0.00	0.00	0.00	1,000.00	0.00
4-92-610.00 Loan Contract Income - FY 19	<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>51,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>	<u>0.00</u>
TOTAL REVENUES	51,000	0.00	0.00	0.00	51,000.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-92-210.00 Qualified Loans - FY19	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	25,000	0.00	0.00	0.00	25,000.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	26,000	0.00	0.00	0.00	26,000.00	0.00
<u>OTHER SOURCES</u>						
4-92-910.00 Transfer-in - F 91-Matching \$	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	76,000	0.00	0.00	0.00	76,000.00	0.00
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2019  
 FISCAL MONTH: 7 58%

92 -USDA LOAN PROG 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	51,000	0.00	0.00	0.00	51,000.00	0.00
FUND TOTAL OTHER SOURCES	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	101,000	0.00	0.00	0.00	101,000.00	0.00
FUND TOTAL EXPENDITURES	25,000	0.00	0.00	0.00	25,000.00	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)	25,000	0.00	0.00	0.00	25,000.00	0.00
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	76,000	0.00	0.00	0.00	76,000.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	76,000		0.00	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2019

FISCAL MONTH: 7 58%

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