

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	70,166.84	811,763.90	835,597.55	68,236.10	92.25
4-01-602.00 Property Taxes-Delinquent	25,000	1,405.59	11,446.88	15,771.19	13,553.12	45.79
4-01-603.00 Property Taxes-Penalties/Int	18,000	2,268.20	5,501.63	7,623.27	12,498.37	30.56
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	79,673.41	499,708.83	514,539.54	445,291.17	52.88
4-01-607.00 Franchise Tax Receipts	25,000	0.00	14,961.52	10,758.21	10,038.48	59.85
4-01-608.00 Municipal Right of Way Fee	38,000	0.00	16,618.87	22,670.47	21,381.13	43.73
4-01-609.00 Mixed Beverage Tax	5,000	0.00	1,659.24	2,918.40	3,340.76	33.18
4-01-610.00 Facility Use Rental Deposit	0	0.00	0.00	0.00	0.00	0.00
4-01-611.00 Rental Income	0	0.00	0.00	0.00	0.00	0.00
4-01-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-650.00 Franchise Fees from Utilities	1,283,341	106,945.02	641,670.12	0.00	641,670.88	50.00
4-01-651.00 Administrative Fees from Util	513,100	42,758.36	256,550.16	0.00	256,549.84	50.00
4-01-660.00 Miscellaneous Revenue	0	4,000.00	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	307,217.42	2,271,127.78	1,416,029.85	1,466,313.22	60.77
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	35.00	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	32,404.51	182,715.52	99,794.37	17,284.48	91.36
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	201,500	32,439.51	184,637.58	101,764.37	16,862.42	91.63
TOTAL REVENUES	3,938,941	339,656.93	2,455,765.36	1,517,794.22	1,483,175.64	62.35

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-01-101.00 Regular Pay	205,776	15,830.40	102,897.60	110,229.63	102,878.40	50.00
5-01-102.00 Overtime Pay	1,000	130.33	359.96	54.24	640.04	36.00
5-01-103.00 Certification Pay	0	0.00	0.00	600.00	0.00	0.00
5-01-107.00 Car Allowance	3,900	345.00	2,010.00	1,950.00	1,890.00	51.54
5-01-110.00 Hospital Insurance	39,682	3,264.26	19,564.74	26,531.90	20,117.26	49.30
5-01-111.00 Municipal Retirement	21,538	1,730.86	11,353.51	12,343.13	10,184.49	52.71
5-01-112.00 Worker's Comp Insurance	432	0.00	293.62	330.12	138.38	67.97
5-01-113.00 Unemployment Insurance	630	0.00	0.00	595.34	630.00	0.00
5-01-114.00 Payroll Taxes	16,251	1,262.39	9,291.62	9,618.51	6,959.38	57.18

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

10 -GENERAL FUND

1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-115.00 Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	289,209	22,563.24	145,771.05	162,252.87	143,437.95	50.40
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,100	0.00	1,394.19	1,692.00	705.81	66.39
5-01-202.00 Utilities	22,000	1,775.84	10,653.60	10,767.14	11,346.40	48.43
5-01-203.00 Professional Fees	20,000	1,600.76	3,310.86	6,633.83	16,689.14	16.55
5-01-203.01 Agency Fees	1,300	157.60	945.60	970.00	354.40	72.74
5-01-204.00 Property/Liability Insurance	23,200	1,833.32	11,062.09	10,239.41	12,137.91	47.68
5-01-207.00 Janitorial / Pest Services	20,000	974.37	6,519.12	6,564.78	13,480.88	32.60
5-01-208.00 City Attorney	56,000	107.50	51,374.57	16,651.06	4,625.43	91.74
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	5,953.04	11,906.08	12,445.58	15,093.92	44.10
5-01-210.00 State Tax Coll Fees	26,000	1,982.50	12,430.65	12,800.11	13,569.35	47.81
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	5,406.31	5,568.84	11,593.69	31.80
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	768.96	2,685.48	1,007.86	15,627.52	14.66
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	93.75	8,742.00	180.00	11,242.00	43.74
TOTAL Contract Services	257,397	15,972.77	127,841.47	86,836.18	129,555.53	49.67
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	21.03	640.35	1,620.97	1,859.65	25.61
5-01-301.01 Employee Appreciation	19,500	0.00	17,721.16	12,932.71	1,778.84	90.88
5-01-301.02 Employee Training	2,000	0.00	0.00	6,863.93	2,000.00	0.00
5-01-302.00 Supplies	37,000	1,320.39	12,660.02	15,638.91	24,339.98	34.22
5-01-302.03 Postage	13,000	600.00	4,800.00	6,082.47	8,200.00	36.92
5-01-303.00 Fuel	1,500	78.32	1,036.92	331.70	463.08	69.13
5-01-304.00 Vehicles	1,500	9.00	189.32	145.71	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	2,425.59	3,290.38	1,937.72	6,709.62	32.90
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	917.58	5,555.40	5,686.15	2,394.60	69.88
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	146.06	942.03	800.00	1,057.97	47.10
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	5,517.97	47,212.54	52,277.71	54,037.46	46.63

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

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	700.00	5,220.00	5,160.00	9,780.00	34.80
4-02-611.01 Tee Hanger Rent	8,000	770.00	4,620.00	4,620.00	3,380.00	57.75
4-02-611.02 Hanger A/B Rent	8,000	560.00	3,970.00	2,430.80	4,030.00	49.63
4-02-640.00 Tie Down Income	0	50.00	300.00	250.00 (	300.00)	0.00
4-02-645.00 Miscellaneous Sales	0	8.00	149.50	262.90 (	149.50)	0.00
4-02-646.00 100LL Retail Fuel Sales	45,000	3,048.00	32,237.84	19,954.95	12,762.16	71.64
4-02-646.01 Jet A Retail Fuel Sales	112,000	5,967.91	45,120.44	54,217.52	66,879.56	40.29
4-02-647.00 Military Fuel Sales	260,000	8,719.98	57,783.52	15,567.05	202,216.48	22.22
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	19,823.89	149,401.30	102,463.22	298,598.70	33.35
<u>Operating Revenues</u>						
4-02-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-02-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-02-815.01 EDC Contribution - Land lease	250	0.00	0.00	250.00	250.00	0.00
4-02-815.02 TXDOT RAMP program	0	0.00	0.00	0.00	0.00	0.00
4-02-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-02-845.00 Vending Income	200	60.00	105.00	353.73	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	86.99	351.92	151.66 (	51.92)	117.31
4-02-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>750</u>	<u>146.99</u>	<u>456.92</u>	<u>755.39</u>	<u>293.08</u>	<u>60.92</u>
TOTAL REVENUES	448,750	19,970.88	149,858.22	103,218.61	298,891.78	33.39
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-02-101.00 Regular Pay	82,200	5,942.49	38,361.89	37,311.48	43,838.11	46.67
5-02-101.01 Commission on Fuel Sales	0	0.00	0.00	0.00	0.00	0.00
5-02-102.00 Overtime Pay	3,500	0.00	108.69	42.22	3,391.31	3.11
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	21,511	1,795.24	10,771.44	11,434.08	10,739.56	50.07
5-02-111.00 Municipal Retirement	7,898	575.15	3,826.23	3,752.80	4,071.77	48.45
5-02-112.00 Worker's Comp Insurance	1,599	0.00	708.56	815.16	890.44	44.31
5-02-113.00 Unemployment Insurance	720	0.00	27.15	303.76	692.85	3.77
5-02-114.00 Payroll Taxes	<u>7,311</u>	<u>352.39</u>	<u>2,329.70</u>	<u>2,165.51</u>	<u>4,981.30</u>	<u>31.87</u>
TOTAL Personnel	124,739	8,665.27	56,133.66	55,825.01	68,605.34	45.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	2,396.57	12,989.54	12,417.29	17,010.46	43.30
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	2,037.48	2,117.52	2,262.52	47.38
5-02-207.00 Janitorial / Pest Services	1,200	85.00	510.00	510.00	690.00	42.50
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	1,503.48	1,503.48	1,996.52	42.96
5-02-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-02-214.00 Internet Access Fee	800	52.00	312.00	312.00	488.00	39.00
5-02-232.00 Computer Software Maint	900	0.00	0.00	62.44	900.00	0.00
5-02-233.00 Computer Hardware Maint	1,500	0.00	35.19	0.00	1,464.81	2.35
5-02-235.00 EDC Hangar Rent	<u>2,500</u>	<u>0.00</u>	<u>450.00</u>	<u>750.00</u>	<u>2,050.00</u>	<u>18.00</u>
TOTAL Contract Services	51,380	3,123.73	23,875.99	19,353.63	27,504.01	46.47
<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	200.00	200.00	707.05	2,800.00	6.67
5-02-302.00 Supplies	7,320	196.24	1,209.15	1,808.94	6,110.85	16.52
5-02-303.00 Fuel	2,000	156.13	414.22	149.28	1,585.78	20.71
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	8,543.99	89,974.76	37,504.00	164,025.24	35.42
5-02-303.04 IRS Fuel Tax Refund	(20,000)	0.00	0.00	(856.13)	(20,000.00)	0.00
5-02-304.00 Vehicles	2,500	33.52	873.94	40.00	1,626.06	34.96
5-02-305.00 Communication Equip	6,000	1,500.00	1,500.00	598.50	4,500.00	25.00
5-02-306.00 Buildings	8,800	414.66	520.86	2,386.90	8,279.14	5.92
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	24.35	576.46	465.51	3,423.54	14.41
5-02-311.00 Fuel Farm	9,000	0.00	947.69	487.96	8,052.31	10.53
5-02-312.00 General	3,000	0.00	43.68	157.97	2,956.32	1.46
5-02-313.00 Telephone/Cell/Alarm Sys	3,500	100.06	2,154.11	1,994.94	1,345.89	61.55
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	0.00	1,155.86	3.68
5-02-317.00 Uniforms and Accessories	1,500	0.00	0.00	0.00	1,500.00	0.00
5-02-319.00 Credit Card Fees	4,000	126.76	1,667.16	1,243.84	2,332.84	41.68
5-02-333.00 Purchased Merch for Resale	2,000	53.93	136.64	355.11	1,863.36	6.83
5-02-392.00 Bad Debt Expense	250	0.00	0.00	0.00	250.00	0.00
5-02-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-398.01 Principal Debt Requirements	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	328,070	11,349.64	123,942.96	74,883.49	204,127.04	37.78
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	33,792.62	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	33,792.62	0.00	100.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

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	23,138.64	213,452.61	183,854.75	300,236.39	41.55
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REVENUE OVER/(UNDER) EXPENDITURES	(64,939)	(3,167.76)	(63,594.39)	(80,636.14)	(1,344.61)	97.93
<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)	(3,167.76)	(63,594.39)	(80,636.14)	(1,344.61)	97.93
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	5,741.00	9,293.60	8,544.00	5,706.40	61.96
4-03-620.00 Open/Close Graves	5,000	700.00	3,300.00	6,750.00	1,700.00	66.00
4-03-621.00 Sale of Cemetery Lots	9,000	260.00	4,060.00	3,300.63	4,940.00	45.11
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	6,701.00	18,368.60	23,594.63	15,631.40	54.03
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	<u>0</u>	<u>25.00</u>	<u>137.50</u>	<u>430.00</u> (	<u>137.50)</u>	<u>0.00</u>
TOTAL Service Revenues	0	25.00	137.50	430.00 (	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	6,726.00	18,533.45	24,393.60	15,466.55	54.51
=====						

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-03-101.00 Regular Pay	166,400	12,713.60	82,436.87	77,975.22	83,963.13	49.54
5-03-102.00 Overtime Pay	10,000	485.64	3,099.62	3,122.90	6,900.38	31.00
5-03-103.00 Certification Pay	1,200	50.00	300.00	300.00	900.00	25.00
5-03-110.00 Hospital Insurance	64,532	5,385.72	30,967.89	31,920.14	33,564.11	47.99
5-03-111.00 Municipal Retirement	18,615	1,395.32	9,190.84	8,847.37	9,424.16	49.37
5-03-112.00 Worker's Comp Insurance	1,304	0.00	730.35	649.39	573.65	56.01
5-03-113.00 Unemployment Insurance	1,080	0.00	54.27	653.55	1,025.73	5.03
5-03-114.00 Payroll Taxes	<u>13,759</u>	<u>1,018.57</u>	<u>6,596.42</u>	<u>6,227.19</u>	<u>7,162.58</u>	<u>47.94</u>
TOTAL Personnel	276,890	21,048.85	133,376.26	129,695.76	143,513.74	48.17
<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	1,959.26	19,427.75	18,534.93	18,572.25	51.13
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	2,428.05	2,251.89	2,671.95	47.61

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-03-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-03-208.00 Attorney Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-212.00 Rentals /Leases	500	0.00	0.00	0.00	500.00	0.00
5-03-213.00 Contract Labor	11,000	0.00	0.00	0.00	11,000.00	0.00
5-03-232.00 Computer Software Maint	1,500	0.00	0.00	1,290.51	1,500.00	0.00
5-03-233.00 Computer Hardware Maint	<u>1,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>
TOTAL Contract Services	58,300	2,361.66	21,855.80	22,077.33	36,444.20	37.49
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	41.65	240.70	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	49.95	3,839.08	2,693.72	6,660.92	36.56
5-03-303.00 Fuel	12,000	800.94	4,716.52	3,823.46	7,283.48	39.30
5-03-304.00 Vehicles	5,000	29.57	2,426.75	651.46	2,573.25	48.54
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	329.95	3,194.72	2,692.78	6,805.28	31.95
5-03-312.00 General	26,000	5,131.16	7,126.75	3,303.43	18,873.25	27.41
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	323.86	1,943.31	2,234.45	2,556.69	43.18
5-03-314.00 Drug Testing	250	0.00	247.22	138.48	2.78	98.89
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	6,000	0.00	0.00	0.00	6,000.00	0.00
5-03-317.00 Uniforms and Accessories	3,600	133.28	1,067.92	1,285.11	2,532.08	29.66
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	99.48	184.56	100.52	49.74
5-03-398.01 Principal Debt Service	<u>4,600</u>	<u>381.97</u>	<u>2,291.82</u>	<u>2,206.74</u>	<u>2,308.18</u>	<u>49.82</u>
TOTAL Supplies/Repair/Expenses	94,850	7,197.26	26,995.22	19,508.13	67,854.78	28.46
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	30,607.77	182,227.28	171,281.22	247,812.72	42.37
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	(396,040)	(23,881.77)	(163,693.83)	(146,887.62)	(232,346.17)	41.33

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

AS OF: MARCH 31ST, 2019
FISCAL MONTH: 6 50%

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	1,660.00	2,160.00	2,690.00	38.16
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	5.94	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	127.11	165.36	209.89	37.72
TOTAL Personnel	4,699	279.91	1,790.98	2,331.30	2,908.02	38.11
<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	0.00	180.00	150.00	1,620.00	10.00
5-04-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-04-208.00 City Attorney	21,200	6,430.73	19,510.23	9,600.26	1,689.77	92.03
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	6,430.73	19,690.23	9,750.26	3,309.77	85.61
<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	2,500	194.85	1,766.10	1,666.89	733.90	70.64
5-04-301.02 Employee Training	2,000	(1,203.98)	65.00	2,774.02	1,935.00	3.25
5-04-302.00 Supplies	2,000	30.97	675.36	242.83	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	1,268.98	1,293.48	153.29	9,706.52	11.76
TOTAL Supplies/Repair/Expenses	17,500	290.82	3,799.94	4,837.03	13,700.06	21.71
<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	7,001.46	25,281.15	16,918.59	19,917.85	55.93
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(45,199)	(7,001.46)	(25,081.15)	(16,918.59)	(20,117.85)	55.49

REVENUE & OTHER SOURCES OVER

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	250.00	594.00	753.00	906.00	39.60
4-05-611.02 Cart Shed Rentals	15,000	75.00	12,087.50	13,330.00	2,912.50	80.58
4-05-611.03 Cart Rentals	14,000	990.00	4,192.50	3,401.03	9,807.50	29.95
4-05-611.04 Golf Culb Rentals	0	0.00	0.00	0.00	0.00	0.00
4-05-612.00 Daily Green Fees	16,000	1,694.50	5,568.20	5,925.47	10,431.80	34.80
4-05-612.01 Annual Green Fees	25,000	1,405.00	17,921.00	21,699.42	7,079.00	71.68
4-05-612.02 Trail Fees	100	20.00	80.50	0.50	19.50	80.50
4-05-614.00 Merchandise -Taxable	5,000	973.65	2,585.20	2,379.75	2,414.80	51.70
4-05-614.01 Merchandise - Nontaxable	2,000	58.24	858.81	729.64	1,141.19	42.94
4-05-615.00 Merchandise - Contract Sales	12,000	0.00	1.00	2,228.80	11,999.00	0.01
4-05-615.01 Commission on Contract Sales	0	0.00	0.00	22.03	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	5,466.39	43,888.71	50,469.64	46,711.29	48.44
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0 (	2.06)	12.13 (	238.42) (	12.13)	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	65.00	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	10.43	41.21	24.05 (	41.21)	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	73.37	118.34	10,085.63 (	118.34)	0.00
TOTAL REVENUES	90,600	5,539.76	44,007.05	60,555.27	46,592.95	48.57

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	8,275.48	44,790.25	24,427.92	65,509.75	40.61
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	12,117.87	1,905.68	21,840.13	35.68
5-05-111.00 Municipal Retirement	8,495	623.94	3,362.03	920.64	5,132.97	39.58
5-05-112.00 Worker's Comp Insurance	2,366	0.00	1,048.58	754.72	1,317.42	44.32
5-05-113.00 Unemployment Insurance	1,620	0.00	196.40	208.19	1,423.60	12.12
5-05-114.00 Payroll Taxes	10,791	630.95	3,427.55	1,868.40	7,363.45	31.76
TOTAL Personnel	168,270	12,223.23	65,040.02	30,097.55	103,229.98	38.65

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	3,157.71	14,104.08	23,807.27	45,895.92	23.51
5-05-203.00 Professional Fees	2,200	0.00	0.00	9,469.78	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	878.60	814.84	971.40	47.49
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	4,197.66	2,310.67	10,802.34	27.98
5-05-213.00 Contract Labor	2,000	0.00	0.00	0.00	2,000.00	0.00
5-05-214.00 Internet Access Fee	480	39.95	239.70	149.76	240.30	49.94
5-05-215.00 Contract Merchandise	12,000	0.00	0.00	1,862.55	12,000.00	0.00
5-05-232.00 Computer Software Maint	1,680	125.00	750.00	750.00	930.00	44.64
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	3,997.42	20,170.04	39,164.87	75,639.96	21.05
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	200.00	248.42	100.00 (	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	7.56	699.26	2,301.29	4,360.74	13.82
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 (	1,727.19)	2,669.22	466.42	3,330.78	44.49
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	33.29	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	497.58	3,674.62	2,096.76	3,325.38	52.49
5-05-311.01 Irrigation System	6,000	47.04	1,335.91	3,391.25	4,664.09	22.27
5-05-312.00 General	8,000	236.55	3,950.76	6,143.11	4,049.24	49.38
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	464.19	1,843.98	759.83 (	343.98)	122.93
5-05-314.00 Drug Testing	220 (	200.00)	123.13	467.25	96.87	55.97
5-05-315.00 Donations / Memorials	0	0.00	0.00 (	15.00)	0.00	0.00
5-05-316.00 Chemicals	7,500	1,142.25	3,613.75	2,153.53	3,886.25	48.18
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	1,525.00	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	76.00	541.75	597.00	658.25	45.15
5-05-333.00 Purchased Merch for Resale	7,000	646.06	3,098.16	3,289.66	3,901.84	44.26
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	2,948.33	25,241.00	26,842.90	42,739.00	37.13

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

AS OF: MARCH 31ST, 2019
FISCAL MONTH: 6 50%

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	1,072.15	9,948.36	10,528.97	14,051.64	41.45
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	1,072.15	9,948.36	10,528.97	14,351.64	40.94
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	300	0.00	0.00	78.51	300.00	0.00
5-06-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-06-302.00 Supplies	2,000	0.00	861.42	1,192.00	1,138.58	43.07
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	4,200	0.00	39.90	2,719.96	4,160.10	0.95
5-06-313.00 Telephone/Cell/Alarm Sys	700	44.64	311.16	313.79	388.84	44.45

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

10 -GENERAL FUND
06-SWIMMING POOL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-06-314.00 Drug Testing	1,800	0.00	0.00	440.00	1,800.00	0.00
5-06-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-06-316.00 Chemicals	4,500	0.00	3,909.50	4,034.50	590.50	86.88
5-06-317.00 Uniforms and Accessories	1,300	0.00	0.00	0.00	1,300.00	0.00
5-06-333.00 Purch merch for resale	3,500	0.00	0.00	0.00	3,500.00	0.00
5-06-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	21,300	44.64	5,121.98	8,778.76	16,178.02	24.05
5-06-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-06-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-06-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	107,048	1,116.79	15,070.34	19,307.73	91,977.66	14.08
REVENUE OVER/(UNDER) EXPENDITURES	(86,048)	(1,116.79)	(15,061.51)	(19,295.73)	(70,986.49)	17.50
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(86,048)	(1,116.79)	(15,061.51)	(19,295.73)	(70,986.49)	17.50

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	1,050.00	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	38,050.00	2,475.00	1.00
<u>Operating Revenues</u>						
4-07-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-07-815.00 Reimbursed Expenses	0	0.00	0.00	1,911.34	0.00	0.00
4-07-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-07-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,911.34</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,500	0.00	25.00	39,961.34	2,475.00	1.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-07-101.00 Regular Pay	121,300	9,971.36	46,816.88	59,307.97	74,483.12	38.60
5-07-102.00 Overtime Pay	4,500	107.28	1,931.24	1,613.10	2,568.76	42.92
5-07-103.00 Certification Pay	1,800	100.00	600.00	0.00	1,200.00	33.33
5-07-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-110.00 Hospital Insurance	21,511	1,795.24	8,488.36	11,434.08	13,022.64	39.46
5-07-111.00 Municipal Retirement	13,191	1,071.95	5,254.92	6,513.50	7,936.08	39.84
5-07-112.00 Worker's Comp Insurance	1,663	0.00	531.66	843.58	1,131.34	31.97
5-07-113.00 Unemployment Insurance	720	0.00	0.00	325.13	720.00	0.00
5-07-114.00 Payroll Taxes	<u>10,980</u>	<u>782.49</u>	<u>3,786.61</u>	<u>4,393.12</u>	<u>7,193.39</u>	<u>34.49</u>
TOTAL Personnel	175,665	13,828.32	67,409.67	84,430.48	108,255.33	38.37
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	0.00	1,542.17	2,000.00	0.00
5-07-202.00 Utilities	10,900	706.34	4,679.63	4,565.22	6,220.37	42.93
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	9,704.30	9,000.21	10,595.70	47.80
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	1,163.68	1,155.70	2,036.32	36.37
5-07-213.00 Contract Labor	4,500	0.00	0.00	1,575.00	4,500.00	0.00
5-07-214.00 Internet Access Fee	1,000	0.00	344.63	554.07	655.37	34.46
5-07-215.00 Volunteer Maintenance Fund	23,500	1,912.50	12,025.00	6,000.00	11,475.00	51.17
5-07-215.01 Volunteer Pension Fund	12,200	0.00	0.00	1,512.00	12,200.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	845.00	974.00	1,355.00	38.41
5-07-233.00 Computer Hardware Maint	10,361	568.75	7,026.25	973.10	3,334.75	67.81
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	5,158.84	35,788.49	29,138.97	55,272.51	39.30
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	0.00	79.77	674.36	1,420.23	5.32
5-07-301.02 Employee Training	7,000	56.00	56.00	4,675.79	6,944.00	0.80
5-07-302.00 Supplies	6,000	118.98	2,344.16	2,433.21	3,655.84	39.07
5-07-303.00 Fuel	13,500	301.46	2,312.15	6,461.68	11,187.85	17.13
5-07-304.00 Vehicles	10,000	218.71	1,232.68	3,878.32	8,767.32	12.33
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	161.12	796.20	2,097.25	4,103.80	16.25
5-07-307.00 Office Equipment	1,500	0.00	150.00	217.95	1,350.00	10.00
5-07-309.00 Small Equipment	3,000	4.99	351.61	1,522.44	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	240.42	1,416.20	1,962.18	2,583.80	35.41
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	7,660.95	11,102.28	20.70
5-07-318.00 Laboratory Testing	4,500	88.00	176.88	2,144.21	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	3,796.38	4,199.70	3,803.62	49.95
5-07-398.01 Principal Debt Requirements	<u>22,400</u>	<u>1,864.39</u>	<u>11,186.34</u>	<u>10,783.02</u>	<u>11,213.66</u>	<u>49.94</u>
TOTAL Supplies/Repair/Expenses	107,300	3,686.80	27,108.59	51,619.64	80,191.41	25.26
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	22,673.96	130,306.75	442,777.09	243,719.25	34.84
REVENUE OVER/(UNDER) EXPENDITURES	(371,526)	(22,673.96)	(130,281.75)	(402,815.75)	(241,244.25)	35.07
<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: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	163.00	752.40	534.75 (	52.40)	107.49
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	7,500.00	7,500.00	500.00	71,900.00	9.45
4-08-690.00 Loan Proceeds	<u>43,000</u>	<u>39,810.00</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	47,473.00	48,062.40	91,523.33	75,037.60	39.04
<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	783.00	1,583.00	1,669.68 (	1,583.00)	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	107.59	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>783.00</u>	<u>1,683.00</u>	<u>1,777.27 (</u>	<u>1,683.00)</u>	<u>0.00</u>
TOTAL REVENUES	123,100	48,256.00	49,745.40	93,300.60	73,354.60	40.41

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-08-101.00 Regular Pay	561,300	39,446.02	254,683.05	264,240.69	306,616.95	45.37
5-08-102.00 Overtime Pay	15,000	2,631.33	15,173.59	4,898.70 (	173.59)	101.16
5-08-103.00 Certification Pay	9,300	800.00	5,212.50	4,812.50	4,087.50	56.05
5-08-106.00 Stand-by Pay	3,640	280.00	1,750.00	1,820.00	1,890.00	48.08
5-08-110.00 Hospital Insurance	129,064	8,976.20	56,998.87	65,127.29	72,065.13	44.16
5-08-111.00 Municipal Retirement	60,722	4,522.88	29,513.45	29,817.56	31,208.55	48.60
5-08-112.00 Worker's Comp Insurance	12,138	0.00	5,223.60	6,181.11	6,914.40	43.04
5-08-113.00 Unemployment Insurance	2,160	0.00	0.00	1,819.26	2,160.00	0.00
5-08-114.00 Payroll Taxes	<u>45,022</u>	<u>3,223.71</u>	<u>20,709.62</u>	<u>20,433.62</u>	<u>24,312.38</u>	<u>46.00</u>
TOTAL Personnel	838,346	59,880.14	389,264.68	399,150.73	449,081.32	46.43
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	750	0.00	0.00	0.00	750.00	0.00
5-08-202.00 Utilities	15,000	849.58	5,866.38	6,448.13	9,133.62	39.11
5-08-203.00 Professional Fees	11,300	0.00	2,063.00	50.00	9,237.00	18.26
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	18,400	1,541.39	9,287.68	8,319.04	9,112.32	50.48
5-08-207.00 Janitorial / Pest Services	720	0.00	368.75	393.78	351.25	51.22
5-08-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-08-212.00 Rentals /Leases	4,000	533.88	1,868.58	1,567.62	2,131.42	46.71
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: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	178.44	952.02	926.31	547.98	63.47
5-08-216.00 Jail Cost	2,400	810.00	810.00	960.00	1,590.00	33.75
5-08-232.00 Computer Software Maint	8,300	495.00	3,928.92	5,029.80	4,371.08	47.34
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	4,408.29	35,393.32	23,694.68	37,337.68	48.66
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	0.00	189.20	850.00	1,010.80	15.77
5-08-301.02 Employee Training	8,600	205.62	4,942.42	4,861.95	3,657.58	57.47
5-08-302.00 Supplies	11,350	879.89	6,133.10	6,110.16	5,216.90	54.04
5-08-303.00 Fuel	31,000	1,682.97	12,729.85	12,543.17	18,270.15	41.06
5-08-304.00 Vehicles	15,000	125.54	6,702.11	13,411.75	8,297.89	44.68
5-08-305.00 Communication Equip	500	0.00	63.91	992.96	436.09	12.78
5-08-306.00 Buildings	2,500	0.00	15.40	314.51	2,484.60	0.62
5-08-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-08-309.00 Small Equipment	3,500	0.00	1,750.60	2,523.24	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	842.46	5,558.16	4,993.84	578.84	90.57
5-08-314.00 Drug Testing	1,035	0.00	455.94	652.47	579.06	44.05
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	1,132.97	2,450.29	4,636.27	9,049.71	21.31
5-08-327.00 K-9 Expense	5,000	0.00	224.98	22.98	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	3,657.55	4,545.50	2,442.45	59.96
5-08-398.01 Principal Debt Requirements	<u>88,100</u>	<u>5,038.64</u>	<u>52,179.27</u>	<u>44,564.16</u>	<u>35,920.73</u>	<u>59.23</u>
TOTAL Supplies/Repair/Expenses	191,772	10,155.75	97,052.78	110,822.96	94,719.22	50.61
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	74,444.18	583,610.78	533,668.37	634,138.22	47.93
REVENUE OVER/(UNDER) EXPENDITURES	(1,094,649)	(26,188.18)	(533,865.38)	(440,367.77)	(560,783.62)	48.77
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,094,649)	(26,188.18)	(533,865.38)	(440,367.77)	(560,783.62)	48.77

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

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	54.12	325.51	297.68	374.49	46.50
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	54.12	325.51	2,325.40	3,374.49	8.80
<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	555.00	4,559.55	8.81
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00

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

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	694.95	8,659.55	4.84
5-09-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-09-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-09-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	12,800	54.12	765.96	3,020.35	12,034.04	5.98
=====						
REVENUE OVER/(UNDER) EXPENDITURES	2,200 (	54.12)	14,234.04	11,979.65 (	12,034.04)	647.00
<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 (	54.12)	14,234.04	11,979.65 (	12,034.04)	647.00
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	9,463.95	71,465.03	76,058.76	77,686.97	47.91
5-10-102.00 Overtime	12,000	710.32	5,064.67	8,725.43	6,935.33	42.21
5-10-103.00 Certification Pay	3,600	175.00	1,675.00	2,237.50	1,925.00	46.53
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	3,441.66	24,399.94	28,727.45	29,380.06	45.37
5-10-111.00 Municipal Retirement	16,443	1,084.61	8,337.98	9,380.92	8,105.02	50.71
5-10-112.00 Worker's Comp Insurance	528	0.00	192.79	266.23	335.21	36.51
5-10-113.00 Unemployment Insurance	1,080	0.00	7.63	735.24	1,072.37	0.71
5-10-114.00 Payroll Taxes	<u>12,239</u>	<u>790.66</u>	<u>5,980.49</u>	<u>6,638.42</u>	<u>6,258.51</u>	<u>48.86</u>
TOTAL Personnel	248,822	15,666.20	117,123.53	132,769.95	131,698.47	47.07
<u>Contract Services</u>						
5-10-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-10-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-10-232.00 Computer Software Maint	5,000	0.00	0.00	720.00	5,000.00	0.00
5-10-233.00 Computer Hardware Maint	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>778.89</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Contract Services	5,100	0.00	0.00	1,498.89	5,100.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-10-301.00 Employee Expense	1,500	0.00	150.00	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	41.97	293.88	502.48	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	0.00	236.67	369.80	233.33	50.36
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	41.97	680.55	1,828.56	13,395.45	4.83

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

10 -GENERAL FUND
11-COMMUNITY SVCS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-11-815.01 EDC Contribution	58,500	0.00	0.00	0.00	58,500.00	0.00
4-11-815.02 Intern Grant	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>58,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>0.00</u>
TOTAL REVENUES	58,500	0.00	0.00	0.00	58,500.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-11-101.00 Regular Payroll	124,400	9,139.20	53,411.44	61,546.84	70,988.56	42.94
5-11-102.00 Overtime	500	66.34	92.88	0.00	407.12	18.58
5-11-107.00 Car Allowance	3,240	370.00	2,220.00	1,640.00	1,020.00	68.52
5-11-110.00 Hospital Insurance	21,511	1,646.42	8,678.56	11,434.08	12,832.44	40.34
5-11-111.00 Municipal Retirement	13,174	1,011.37	5,966.38	6,867.65	7,207.62	45.29
5-11-112.00 Worker's Comp Insurance	358	0.00	133.99	183.52	224.01	37.43
5-11-113.00 Unemployment Insurance	360	0.00	162.00	318.23	198.00	45.00
5-11-114.00 Payroll Taxes	<u>9,738</u>	<u>737.18</u>	<u>4,208.10</u>	<u>4,197.17</u>	<u>5,529.90</u>	<u>43.21</u>
TOTAL Personnel	173,281	12,970.51	74,873.35	86,187.49	98,407.65	43.21
<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	43.36	114.36	125.00	85.64	57.18
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	198.13	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	75.00	325.00	300.00	575.00	36.11
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>118.36</u>	<u>1,227.42</u>	<u>663.13</u>	<u>572.58</u>	<u>68.19</u>
TOTAL EXPENDITURES	183,281	13,088.87	77,292.18	86,850.62	105,988.82	42.17
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(124,781)	(13,088.87)	(77,292.18)	(86,850.62)	(47,488.82)	61.94
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(124,781)	(13,088.87)	(77,292.18)	(86,850.62)	(47,488.82)	61.94
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	1,508.52	1,508.52	0.00	(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	245.06	968.24	565.18	31.76	96.82
4-12-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>4,000</u>	<u>1,753.58</u>	<u>3,856.16</u>	<u>3,520.18</u>	<u>143.84</u>	<u>96.40</u>
TOTAL REVENUES	4,000	1,753.58	3,856.16	3,520.18	143.84	96.40

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	11,397.12	85,737.76	77,950.81	85,562.24	50.05
5-12-102.00 Overtime Pay	1,000	27.00	537.30	355.44	462.70	53.73
5-12-103.00 Certification Pay	600	0.00	0.00	0.00	600.00	0.00
5-12-106.00 Stand-by Pay	3,640	280.00	1,820.00	1,820.00	1,820.00	50.00
5-12-107.00 Car Allowance	300	25.00	150.00	150.00	150.00	50.00
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	4,484.36	26,924.86	28,585.20	26,852.14	50.07
5-12-111.00 Municipal Retirement	18,626	1,234.45	9,441.70	8,716.25	9,184.30	50.69
5-12-112.00 Worker's Comp Insurance	8,115	0.00	4,186.51	5,285.06	3,928.49	51.59
5-12-113.00 Unemployment Insurance	900	0.00	0.00	746.22	900.00	0.00
5-12-114.00 Payroll Taxes	<u>13,391</u>	<u>899.51</u>	<u>6,761.44</u>	<u>6,097.36</u>	<u>6,629.56</u>	<u>50.49</u>
TOTAL Personnel	271,649	18,347.44	135,559.57	129,706.34	136,089.43	49.90
<u>Contract Services</u>						
5-12-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-202.00 Utilities	19,000	1,240.58	7,652.21	7,080.79	11,347.79	40.27
5-12-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-204.00 Property/Liability Insurance	14,700	1,159.56	6,996.69	6,489.04	7,703.31	47.60
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: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	2,400.14	14,648.90	13,946.96	20,051.10	42.22
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	0.00	0.00	245.35	550.00	0.00
5-12-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-12-302.00 Supplies	2,000	26.40	667.92	671.24	1,332.08	33.40
5-12-303.00 Fuel	21,000	981.03	7,887.49	7,191.91	13,112.51	37.56
5-12-304.00 Vehicles	1,500	0.00	148.12	314.70	1,351.88	9.87
5-12-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-12-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-12-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-12-308.00 Heavy Rolling Stock	25,000	5,425.28	9,443.19	7,387.51	15,556.81	37.77
5-12-309.00 Small Equipment	6,000	131.71	2,361.36	2,428.03	3,638.64	39.36
5-12-312.00 General	24,200	959.46	5,854.41	14,355.45	18,345.59	24.19
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	107.44	638.58	690.30	861.42	42.57
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	294.31	1,672.65	1,867.19	2,327.35	41.82
5-12-328.00 Materials	200,000	41,530.17	55,412.52	35,585.16	144,587.48	27.71
5-12-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-398.00 Interest Expense	12,000	143.10	11,059.54	13,852.13	940.46	92.16
5-12-398.01 Principal Debt Requirements	<u>220,050</u>	<u>4,141.62</u>	<u>24,849.72</u>	<u>24,097.32</u>	<u>195,200.28</u>	<u>11.29</u>
TOTAL Supplies/Repair/Expenses	524,180	53,740.52	120,884.81	112,111.29	403,295.19	23.06
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	74,488.10	271,093.28	292,209.59	559,435.72	32.64
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(826,529)	(72,734.52)	(267,237.12)	(288,689.41)	(559,291.88)	32.33
<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)	(72,734.52)	(267,237.12)	(288,689.41)	(559,291.88)	32.33
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

10 -GENERAL FUND

13-CIVIC CENTER

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-13-610.00 Civic Center Rental Deposits	6,000	1,200.00	4,900.00	3,000.00	1,100.00	81.67
4-13-611.00 Rental Income	<u>25,000</u>	<u>2,950.00</u>	<u>7,575.00</u>	<u>10,975.00</u>	<u>17,425.00</u>	<u>30.30</u>
TOTAL General Revenues	31,000	4,150.00	12,475.00	13,975.00	18,525.00	40.24
<u>Operating Revenues</u>						
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-13-815.01 EDC Contribution	57,500	0.00	0.00	0.00	57,500.00	0.00
4-13-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>57,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,500.00</u>	<u>0.00</u>
TOTAL REVENUES	88,500	4,150.00	12,475.00	13,975.00	76,025.00	14.10
=====						
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	975.16	4,959.07	6,071.41	9,440.93	34.44
5-13-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-207.00 Janitorial / Pest Services	18,000	0.00	2,840.95	4,663.00	15,159.05	15.78
5-13-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-13-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-13-230.00 Civic Center Deposit Refunds	<u>4,000</u>	<u>400.00</u>	<u>3,600.00</u>	<u>1,800.00</u>	<u>400.00</u>	<u>90.00</u>
TOTAL Contract Services	36,400	1,375.16	11,400.02	12,534.41	24,999.98	31.32
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	37.39	544.53	397.94	3,455.47	13.61
5-13-306.00 Buildings	1,000	0.00	174.62	532.03	825.38	17.46
5-13-312.00 General	2,500	0.00	1,312.09	3,946.11	1,187.91	52.48
5-13-313.00 Telephone/Cell/Alarm Sys	600	0.00	565.00	0.00	35.00	94.17
5-13-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	8,100	37.39	2,596.24	4,876.08	5,503.76	32.05
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	1,412.55	13,996.26	17,410.49	30,503.74	31.45
=====						

REVENUE OVER/(UNDER) EXPENDITURES 44,000 2,737.45 (1,521.26) (3,435.49) 45,521.26 3.46-

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES) 44,000 2,737.45 (1,521.26) (3,435.49) 45,521.26 3.46

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

AS OF: MARCH 31ST, 2019
FISCAL MONTH: 6 50%

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	7,455.09	28,726.10	56,191.63	66,273.90	30.24
4-17-632.01 Municipal Ct. Security Fund	0	0.00	0.00	827.81	0.00	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	0.00	0.00	551.88	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>8.60</u>	<u>898.66</u>	<u>504.72</u>	<u>101.34</u>	<u>89.87</u>
TOTAL General Revenues	96,000	7,463.69	29,624.76	58,076.04	66,375.24	30.86
<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>69.87</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>247.87</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	96,000	7,463.69	29,624.76	58,323.91	66,375.24	30.86

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-17-101.00 Regular Pay	40,550	2,924.00	18,756.00	3,150.00	21,794.00	46.25
5-17-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-103.00 Certification Pay	1,500	125.00	700.00	0.00	800.00	46.67
5-17-110.00 Hospital Insurance	11,391	890.68	5,364.90	0.00	6,026.10	47.10
5-17-111.00 Municipal Retirement	3,330	267.13	1,753.81	0.00	1,576.19	52.67
5-17-112.00 Worker's Comp Insurance	242	0.00	16.22	10.80	225.78	6.70
5-17-113.00 Unemployment Insurance	360	0.00	36.39	38.17	323.61	10.11
5-17-114.00 Payroll Taxes	<u>3,227</u>	<u>233.25</u>	<u>1,488.37</u>	<u>241.01</u>	<u>1,738.63</u>	<u>46.12</u>
TOTAL Personnel	60,600	4,440.06	28,115.69	3,439.98	32,484.31	46.40
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	40,000	0.00	3,012.66	19,736.55	36,987.34	7.53
5-17-201.00 Organ Dues/Fees	200	75.00	115.00	0.00	85.00	57.50
5-17-202.00 Utilities	2,400	220.44	1,336.22	1,258.63	1,063.78	55.68
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	306.00	684.00	186.00	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	1,456.83	8,046.41	7,727.08	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

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

AS OF: MARCH 31ST, 2019
FISCAL MONTH: 6 50%

10 -GENERAL FUND
17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-17-233.00 Computer Hardware Maint	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	67,000	2,058.27	16,986.12	33,325.79	50,013.88	25.35
<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	552.09	904.26	430.20	1,095.74	45.21
5-17-302.00 Supplies	900	0.00	373.37	533.33	526.63	41.49
5-17-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-17-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-17-306.00 Buildings	1,100	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	43.79	311.30	322.89	588.70	34.59
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	48.22	235.34	263.03	464.66	33.62
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	644.10	2,912.27	2,145.26	3,487.73	45.50
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	7,142.43	48,014.08	38,911.03	85,985.92	35.83
REVENUE OVER/(UNDER) EXPENDITURES	(38,000)	321.26	(18,389.32)	19,412.88	(19,610.68)	48.39
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(38,000)	321.26	(18,389.32)	19,412.88	(19,610.68)	48.39

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

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	7,125.00	0.00	0.00
5-19-222.00 K-Life Utility Subsidy	1,600	120.68	704.60	582.91	895.40	44.04
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	120.68	704.60	7,707.91	55,895.40	1.24
<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	120.68	704.60	7,707.91	55,895.40	1.24
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	(56,600)	(120.68)	(704.60)	(7,707.91)	(55,895.40)	1.24
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(56,600)	(120.68)	(704.60)	(7,707.91)	(55,895.40)	1.24
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

10 -GENERAL FUND

24-REPAIR SHOP

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-24-101.00 Regular Pay	39,300	3,022.40	19,645.61	18,522.40	19,654.39	49.99
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	5,385.72	5,717.04	5,369.28	50.08
5-24-111.00 Municipal Retirement	4,196	319.36	2,120.49	2,037.30	2,075.51	50.54
5-24-112.00 Worker's Comp Insurance	1,398	0.00	641.36	714.23	756.64	45.88
5-24-113.00 Unemployment Insurance	180	0.00	0.00	158.11	180.00	0.00
5-24-114.00 Payroll Taxes	<u>3,102</u>	<u>233.11</u>	<u>1,521.87</u>	<u>1,429.20</u>	<u>1,580.13</u>	<u>49.06</u>
TOTAL Personnel	59,431	4,472.49	29,414.22	28,738.57	30,016.78	49.49

<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	15.47	315.17	273.56	884.83	26.26
5-24-303.00 Fuel	1,000	0.00	248.22	267.06	751.78	24.82
5-24-304.00 Vehicles	500	49.77	118.30	186.99	381.70	23.66
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	0.00	240.01	615.39	1,259.99	16.00
5-24-312.00 General	300	0.00	31.77	0.00	268.23	10.59
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	150.00	150.00	250.00	37.50
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	0.00	23.16	7.18	276.84	7.72
5-24-317.00 Uniforms and Accessories	1,400	113.84	674.31	554.62	725.69	48.17
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	204.08	1,800.94	2,112.25	5,659.06	24.14

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

10 -GENERAL FUND
27-ANIMAL CONTROL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-27-627.00 Dog Pound Fees	0	0.00	0.00	0.00	0.00	0.00
4-27-648.00 Permits/Licenses	300	20.00	415.00	175.10	(115.00)	138.33
TOTAL General Revenues	300	20.00	415.00	175.10	(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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	106.50	35.00	(106.50)	0.00
TOTAL REVENUES	300	20.00	521.50	210.10	(221.50)	173.83

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	54,200	4,124.80	23,063.06	14,439.30	31,136.94	42.55
5-27-102.00 Overtime Pay	2,500	465.18	1,811.86	1,408.17	688.14	72.47
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	8,894.14	5,717.04	13,251.86	40.16
5-27-111.00 Municipal Retirement	6,321	481.03	2,646.16	1,619.87	3,674.84	41.86
5-27-112.00 Worker's Comp Insurance	961	0.00	511.73	396.22	449.27	53.25
5-27-113.00 Unemployment Insurance	360	0.00	55.90	130.50	304.10	15.53
5-27-114.00 Payroll Taxes	4,453	351.14	1,902.93	1,212.36	2,550.07	42.73
TOTAL Personnel	90,941	7,197.17	38,885.78	24,923.46	52,055.22	42.76
<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	379.48	1,849.78	2,933.44	4,150.22	30.83
5-27-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-27-207.00 Janitorial / Pest Services	255	0.00	0.00	0.00	255.00	0.00
5-27-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-27-212.00 Rentals /Leases	12,000	0.00	12,000.00	5,000.00	0.00	100.00
5-27-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-27-228.00 Veterinary Fees	1,000	0.00	0.00	11.20	1,000.00	0.00
5-27-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-27-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	19,255	379.48	13,849.78	7,944.64	5,405.22	71.93

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

10 -GENERAL FUND
27-ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-27-301.00 Employee Expense	200	0.00	41.65	120.34	158.35	20.83
5-27-301.02 Employee Training	1,000	75.00	602.61	295.57	397.39	60.26
5-27-302.00 Supplies	1,500	350.06	1,060.84	415.14	439.16	70.72
5-27-303.00 Fuel	3,000	142.60	1,144.99	919.52	1,855.01	38.17
5-27-304.00 Repairs - Vehicles	1,000	0.00	143.09	65.00	856.91	14.31
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	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	474.30	561.56	80.70	85.46
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	646.71	4,268.03	2,733.99	4,936.97	46.37
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	8,223.36	57,003.59	37,402.09	111,197.41	33.89
REVENUE OVER/(UNDER) EXPENDITURES	(167,901)	(8,203.36)	(56,482.09)	(37,191.99)	(111,418.91)	33.64
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(167,901)	(8,203.36)	(56,482.09)	(37,191.99)	(111,418.91)	33.64

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	19,762.87	134,223.09	231,336.18	265,776.91	33.56
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	19,762.87	134,343.09	397,476.18	496,566.91	21.29
<u>Operating Revenues</u>						
4-29-815.00 Reimbursed Expenses	0	0.00	0.00	1,433.03	0.00	0.00
4-29-815.03 RAC Grant program	0	0.00	0.00	0.00	0.00	0.00
4-29-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-29-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-29-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-29-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-29-899.00 Sale of Fixed Assets	<u>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>1,433.03</u>	<u>1,890.00</u>	<u>80.29</u>
TOTAL REVENUES	640,500	19,762.87	142,043.09	398,909.21	498,456.91	22.18
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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	56,518.62	381,377.61	350,252.94	476,322.39	44.47
5-29-102.00 Overtime Pay	68,000	10,169.16	55,682.33	35,302.71	12,317.67	81.89
5-29-103.00 Certification Pay	21,600	1,775.00	9,825.00	9,450.00	11,775.00	45.49
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	13,428.88	78,792.09	81,942.68	93,349.91	45.77
5-29-111.00 Municipal Retirement	93,894	6,904.45	45,687.65	42,262.11	48,206.35	48.66
5-29-112.00 Worker's Comp Insurance	28,675	0.00	11,609.77	14,700.85	17,065.23	40.49
5-29-113.00 Unemployment Insurance	3,780	0.00	146.33	2,563.99	3,633.67	3.87
5-29-114.00 Payroll Taxes	<u>72,294</u>	<u>5,165.65</u>	<u>33,948.14</u>	<u>30,110.58</u>	<u>38,345.86</u>	<u>46.96</u>
TOTAL Personnel	1,318,085	93,961.76	617,068.92	566,585.86	701,016.08	46.82
<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	706.33	4,679.59	4,565.19	5,320.41	46.80
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	469.00	1,062.68	0.00	1,437.32	42.51
5-29-204.00 Property/Liability Insurance	20,500	1,626.83	9,816.16	9,103.89	10,683.84	47.88
5-29-205.00 Commission - Billing Services	26,000	1,292.30	11,941.32	28,422.27	14,058.68	45.93
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: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	1,163.72	1,155.68	1,536.28	43.10
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	554.12	655.35	34.47
5-29-232.00 Computer Software Maint	5,600	0.00	0.00	430.00	5,600.00	0.00
5-29-233.00 Computer Hardware Maint	<u>1,500</u>	<u>0.00</u>	<u>343.75</u>	<u>130.00</u>	<u>1,156.25</u>	<u>22.92</u>
TOTAL Contract Services	83,300	4,288.40	41,351.87	56,892.90	41,948.13	49.64
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	0.00	38.12	755.87	2,461.88	1.52
5-29-301.02 Employee Training	5,000	0.00	2,096.86	4,746.76	2,903.14	41.94
5-29-302.00 Supplies	4,500	40.23	674.00	2,042.66	3,826.00	14.98
5-29-303.00 Fuel	9,000	561.88	4,828.38	1,625.57	4,171.62	53.65
5-29-304.00 Vehicles	20,700	16,767.88	20,197.60	1,747.49	502.40	97.57
5-29-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-29-306.00 Buildings	1,500	0.00	0.00	1,764.40	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	208.84	1,433.40	1,798.17	2,066.60	40.95
5-29-314.00 Drug Testing	1,500	0.00	1,256.68	1,439.64	243.32	83.78
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	5,500	1,767.50	2,792.50	4,164.28	2,707.50	50.77
5-29-331.00 Medical Supplies	33,000	3,828.27	16,060.42	16,838.23	16,939.58	48.67
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	1,366.50	2,243.10	3,633.50	27.33
5-29-398.01 Principal Debt Requiremnts	<u>60,300</u>	<u>4,074.33</u>	<u>24,445.98</u>	<u>23,569.38</u>	<u>35,854.02</u>	<u>40.54</u>
TOTAL Supplies/Repair/Expenses	154,800	27,476.68	75,190.44	63,878.02	79,609.56	48.57
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>0.00</u>	<u>235,000.00</u>	<u>0.00</u>
TOTAL	235,000	0.00	0.00	0.00	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	125,726.84	733,611.23	687,356.78	1,057,573.77	40.96
REVENUE OVER/(UNDER) EXPENDITURES	(1,150,685)	(105,963.97)	(591,568.14)	(288,447.57)	(559,116.86)	51.41
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,150,685)	(105,963.97)	(591,568.14)	(288,447.57)	(559,116.86)	51.41

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

10 -GENERAL FUND

32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>Personnel</u>						
5-32-101.00 Regular Pay	60,900	4,241.00	26,749.60	29,103.16	34,150.40	43.92
5-32-102.00 Overtime Pay	2,000	147.60	206.64	267.03	1,793.36	10.33
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	10,771.44	9,528.40	10,739.56	50.07
5-32-111.00 Municipal Retirement	4,731	362.45	2,317.42	2,125.14	2,413.58	48.98
5-32-112.00 Worker's Comp Insurance	3,782	0.00	1,586.03	1,863.26	2,195.97	41.94
5-32-113.00 Unemployment Insurance	720	0.00	52.49	233.61	667.51	7.29
5-32-114.00 Payroll Taxes	<u>4,901</u>	<u>310.35</u>	<u>1,909.82</u>	<u>1,956.87</u>	<u>2,991.18</u>	<u>38.97</u>
TOTAL Personnel	98,545	6,856.64	43,593.44	45,077.47	54,951.56	44.24
 <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	2,508.54	15,588.22	17,904.29	21,411.78	42.13
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	0.00	301.88	270.82	358.12	45.74
5-32-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-32-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-32-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-32-214.00 Internet Access fees	0	0.00	0.00	0.00	0.00	0.00
5-32-230.00 Lake Rental Refunds	800	0.00	125.00	75.00	675.00	15.63
5-32-232.00 Computer Software Maint	360	0.00	0.00	0.00	360.00	0.00
5-32-233.00 Computer Hardware Maintenance	1,600	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	2,508.54	17,411.10	18,307.89	26,008.90	40.10
 <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	415.27	1,723.27	2,614.22	2,276.73	43.08
5-32-303.00 Fuel	5,000	1,180.44	1,180.44	1,582.72	3,819.56	23.61
5-32-304.00 Vehicles	1,000	0.00	45.45	757.68	954.55	4.55
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	9,540	61.14	1,185.03	3,019.75	8,354.97	12.42
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	73.23	110.11	301.44	1,889.89	5.51
5-32-312.00 General	6,600	145.52	1,264.82	2,004.41	5,335.18	19.16
5-32-313.00 Telephone/Cell/Alarm Sys	1,200	59.05	386.91	395.50	813.09	32.24
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

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

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	146.73	810.64	1,511.16	1,389.36	36.85
5-32-333.00 Purchased Merch for Resale	9,000	1,035.18	2,891.93	6,848.44	6,108.07	32.13
5-32-333.01 Bait for Resale	6,000	1,092.00	3,016.50	0.00	2,983.50	50.28
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	4,208.56	12,715.18	19,627.67	37,674.82	25.23
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	13,573.74	73,719.72	83,013.03	153,749.28	32.41
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(61,155)	3,555.85	12,192.11	9,914.39	(73,347.11)	19.94-
<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)	3,555.85	12,192.11	9,914.39	(73,347.11)	19.94-
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-34-611.00 Rental Income	0	0.00	0.00	0.00	0.00	0.00
4-34-615.00 Consession Income	0	0.00	0.00	0.00	0.00	0.00
4-34-660.00 Miscellaneous Revenue	<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>						
4-34-815.00 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	<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>						
5-34-101.00 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	563.35	2,512.40	5,493.67	4,987.60	33.50
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	<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	7,900	563.35	2,512.40	5,493.67	5,387.60	31.80
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	0.00	46.36	100.00	0.00
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	3,000	0.00	178.71	74.90	2,821.29	5.96
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	<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	3,100	0.00	178.71	121.26	2,921.29	5.76

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

10 -GENERAL FUND
41-PURCHASING

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>NO REVENUES</u>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-41-101.00 Regular Payroll	42,700	3,281.60	21,330.41	20,706.41	21,369.59	49.95
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	120.00	120.00	120.00	50.00
5-41-110.00 Hospital Insurance	10,755	897.62	5,385.72	5,717.04	5,369.28	50.08
5-41-111.00 Municipal Retirement	4,522	346.01	2,286.24	2,253.09	2,235.76	50.56
5-41-112.00 Worker's Comp Insurance	118	0.00	52.85	60.43	65.15	44.79
5-41-113.00 Unemployment Insurance	180	0.00	0.00	162.00	180.00	0.00
5-41-114.00 Payroll Taxes	<u>3,343</u>	<u>252.57</u>	<u>1,640.94</u>	<u>1,588.37</u>	<u>1,702.06</u>	<u>49.09</u>
TOTAL Personnel	62,058	4,797.80	30,816.16	30,607.34	31,241.84	49.66
<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	0.00	331.42	38.29	668.58	33.14
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>0.00</u>	<u>410.31</u>	<u>384.76</u>	<u>1,149.69</u>	<u>26.30</u>
TOTAL EXPENDITURES	64,108	4,797.80	31,326.47	31,282.10	32,781.53	48.87
REVENUE OVER/(UNDER) EXPENDITURES	(64,108)	(4,797.80)	(31,326.47)	(31,282.10)	(32,781.53)	48.87
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(64,108)	(4,797.80)	(31,326.47)	(31,282.10)	(32,781.53)	48.87

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

10 -GENERAL FUND

44-FINANCIAL ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-44-815.00 Reimbursed Expenses	0	0.00	2,967.04	2,661.28	(2,967.04)	0.00
4-44-815.01 EDC Contribution	4,500	0.00	0.00	0.00	4,500.00	0.00
4-44-885.00 Donated Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>4,500</u>	<u>0.00</u>	<u>2,967.04</u>	<u>2,661.28</u>	<u>1,532.96</u>	<u>65.93</u>
TOTAL REVENUES	4,500	0.00	2,967.04	2,661.28	1,532.96	65.93

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-44-101.00 Regular Pay	164,500	10,246.73	78,610.56	79,724.43	85,889.44	47.79
5-44-102.00 Overtime Pay	500	0.00	162.02	42.23	337.98	32.40
5-44-107.00 Car Allowance	180	15.00	90.00	90.00	90.00	50.00
5-44-110.00 Hospital Insurance	32,266	1,795.24	14,361.92	17,151.12	17,904.08	44.51
5-44-111.00 Municipal Retirement	17,404	1,073.03	8,380.34	8,639.14	9,023.66	48.15
5-44-112.00 Worker's Comp Insurance	455	0.00	200.24	232.13	254.76	44.01
5-44-113.00 Unemployment Insurance	540	0.00	0.00	451.09	540.00	0.00
5-44-114.00 Payroll Taxes	<u>12,864</u>	<u>741.85</u>	<u>5,695.84</u>	<u>5,817.66</u>	<u>7,168.16</u>	<u>44.28</u>
TOTAL Personnel	228,709	13,871.85	107,500.92	112,147.80	121,208.08	47.00

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	360.00	470.00	640.00	36.00
5-44-203.00 Professional Fees	2,000	0.00	0.00	2,040.00	2,000.00	0.00
5-44-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-44-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-44-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-44-232.00 Computer Software Maint	500	149.00	149.00	0.00	351.00	29.80
5-44-233.00 Computer Hardware Maint	500	0.00	0.00	1,102.08	500.00	0.00
5-44-234.00 Auditor	<u>56,000</u>	<u>0.00</u>	<u>47,930.00</u>	<u>53,330.17</u>	<u>8,070.00</u>	<u>85.59</u>
TOTAL Contract Services	60,000	149.00	48,439.00	56,942.25	11,561.00	80.73

<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	400	69.91	163.98	0.00	236.02	41.00
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	215.61	4,007.91	4,006.80	2,492.09	61.66
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	285.52	4,221.38	7,151.02	4,328.62	49.37

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

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	1,574.96	5,672.67	10,219.43	14,827.33	27.67
4-45-648.01 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-45-649.00 Rezoning Fees	0	0.00	0.00	1,000.00	0.00	0.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	50.00	0.00	(50.00)	0.00
4-45-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-45-662.00 Property Lien Collections	0	0.00	0.00	640.29	0.00	0.00
4-45-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	20,500	1,574.96	5,722.67	11,859.72	14,777.33	27.92
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	40.00	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>40.00</u>	<u>74.55</u>	<u>71.40</u>	<u>(74.55)</u>	<u>0.00</u>
TOTAL REVENUES	20,500	1,614.96	5,797.22	11,931.12	14,702.78	28.28

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-45-101.00 Regular Pay	87,500	4,294.40	27,814.06	28,753.18	59,685.94	31.79
5-45-102.00 Overtime Pay	1,000	0.00	249.33	793.26	750.67	24.93
5-45-103.00 Certification Pay	1,800	150.00	900.00	900.00	900.00	50.00
5-45-110.00 Hospital Insurance	27,848	1,346.46	8,080.82	6,193.38	19,767.18	29.02
5-45-111.00 Municipal Retirement	10,725	468.40	3,103.15	2,582.22	7,621.85	28.93
5-45-112.00 Worker's Comp Insurance	376	0.00	157.61	176.74	218.39	41.92
5-45-113.00 Unemployment Insurance	450	0.00	(0.01)	289.04	450.01	0.00
5-45-114.00 Payroll Taxes	<u>7,927</u>	<u>297.67</u>	<u>1,961.77</u>	<u>2,303.26</u>	<u>5,965.23</u>	<u>24.75</u>
TOTAL Personnel	137,626	6,556.93	42,266.73	41,991.08	95,359.27	30.71
<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	0.00	8,926.88	9,873.70	6,573.12	57.59
5-45-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-45-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-45-206.00 Planning Services	400	0.00	0.00	0.00	400.00	0.00
5-45-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-45-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-45-232.00 Computer Software Maint	3,500	0.00	2,169.68	2,066.36	1,330.32	61.99
5-45-233.00 Computer Hardware Maint	<u>1,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>
TOTAL Contract Services	21,300	0.00	11,231.56	12,005.06	10,068.44	52.73

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

AS OF: MARCH 31ST, 2019
FISCAL MONTH: 6 50%

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	461.86	771.99	981.18	828.01	48.25
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	90.91	562.77	256.64	437.23	56.28
5-45-304.00 Vehicles	450	18.00	95.20	24.00	354.80	21.16
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-45-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-45-313.00 Telephone/Cell/Alarm Sys	0	25.00	150.00	0.00 (	150.00)	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	48.64	909.54	267.02	330.46	73.35
5-45-321.00 Compliance Expense	29,410	2,245.23	5,141.02	7,192.16	24,268.98	17.48
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	34.74	106.50	15.26	69.48
5-45-398.01 Principal Debt Requirements	4,100	464.17	2,785.02	2,713.26	1,314.98	67.93
TOTAL Supplies/Repair/Expenses	42,000	3,359.60	10,774.78	14,639.53	31,225.22	25.65
5-45-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-45-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-45-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
<u>6 Not Used</u>						
5-45-650.00 Filing Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL 6 Not Used	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	200,926	9,916.53	64,273.07	68,635.67	136,652.93	31.99
REVENUE OVER/(UNDER) EXPENDITURES	(180,426)	(8,301.57)	(58,475.85)	(56,704.55)	(121,950.15)	32.41
<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)	(8,301.57)	(58,475.85)	(56,704.55)	(121,950.15)	32.41

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

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	472,044.26	3,016,339.91	2,490,693.86	2,736,665.09	52.43
FUND TOTAL OTHER SOURCES	<u>2,033,863</u>	<u>172,000.00</u>	<u>1,032,000.00</u>	<u>1,919,910.00</u>	<u>1,001,863.00</u>	<u>50.74</u>
FUND TOTAL REV. & OTHER SOURCES	7,786,868	644,044.26	4,048,339.91	4,410,603.86	3,738,528.09	51.99
FUND TOTAL EXPENDITURES	8,094,814	543,765.24	3,303,592.12	3,468,046.21	4,791,221.88	40.81
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	543,765.24	3,335,580.73	3,518,046.21	4,791,233.27	41.04
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(339,946)	100,279.02	712,759.18	892,557.65	(1,052,705.18)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	2,813,866		3,866,570.90	3,738,548.85		
	=====		=====	=====		

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

AS OF: MARCH 31ST, 2019
FISCAL MONTH: 6 50%

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	150,288.13	963,660.39	969,698.45	936,339.61	50.72
4-22-705.00 Commercial-Distribution	1,400,000	97,459.74	568,917.21	669,505.61	831,082.79	40.64
4-22-710.00 Industrial- Distribution	130,000	6,388.64	64,786.35	78,042.18	65,213.65	49.84
4-22-715.00 PCRFB-Pass through charge	3,650,000	256,552.21	1,759,324.68	1,845,689.75	1,890,675.32	48.20
4-22-720.00 City Departments-Distribution	210,000	13,478.91	88,385.27	102,363.62	121,614.73	42.09
4-22-725.00 Security Lights	18,000	1,445.00	8,692.40	9,184.38	9,307.60	48.29
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,308,000	525,612.63	3,453,766.30	3,674,483.99	3,854,233.70	47.26
<u>Operating Revenues</u>						
4-22-805.00 Transfer Fee to Other Util	0	0.00	0.00	0.00	0.00	0.00
4-22-806.00 Sale of Scrap	8,000	0.00	8,373.00	8,625.80	(373.00)	104.66
4-22-811.00 Pole Rental	37,410	833.00	38,243.00	37,410.00	(833.00)	102.23
4-22-815.00 Reimbursed Expenses	0	645.93	645.93	1,503.26	(645.93)	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	1,478.93	47,261.93	47,649.06	(1,851.93)	104.08
TOTAL REVENUES	7,353,410	527,091.56	3,501,028.23	3,722,133.05	3,852,381.77	47.61

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-22-101.00 Regular Pay	254,400	19,568.00	128,830.50	108,591.15	125,569.50	50.64
5-22-102.00 Overtime Pay	17,000	810.69	4,927.50	4,457.84	12,072.50	28.99
5-22-103.00 Certification Pay	900	0.00	0.00	225.00	900.00	0.00
5-22-106.00 Stand-by Pay	3,640	280.00	1,820.00	1,820.00	1,820.00	50.00
5-22-107.00 Car Allowance	300	25.00	150.00	150.00	150.00	50.00
5-22-110.00 Hospital Insurance	49,837	3,590.48	21,542.88	20,009.64	28,294.12	43.23
5-22-111.00 Municipal Retirement	28,640	2,170.28	14,485.59	12,488.44	14,154.41	50.58
5-22-112.00 Worker's Comp Insurance	2,835	0.00	1,388.82	1,389.01	1,446.18	48.99
5-22-113.00 Unemployment Insurance	720	0.00	0.00	522.49	720.00	0.00
5-22-114.00 Payroll Taxes	21,170	1,537.83	10,116.43	8,491.99	11,053.57	47.79
TOTAL Personnel	379,442	27,982.28	183,261.72	158,145.56	196,180.28	48.30

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

20 -ELECTRIC FUND

22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-22-201.00 Organ Dues/Fees	4,000	0.00	2,000.00	2,000.00	2,000.00	50.00
5-22-202.00 Utilities	1,000	32.22	216.65	164.15	783.35	21.67
5-22-203.00 Professional Fees	20,000	340.00	3,936.04	9,116.04	16,063.96	19.68
5-22-203.01 Agency Fees	42,000	(2,646.00)	19,832.38	0.00	22,167.62	47.22
5-22-204.00 Property/Liability Insurance	10,400	822.02	4,960.00	4,600.10	5,440.00	47.69
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	14,869.20	19,825.60	20,135.40	10,174.40	66.09
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	255,144.48	1,694,620.72	1,772,467.18	1,955,379.28	46.43
5-22-250.00 Franchise Fee	734,540	61,211.68	367,270.08	0.00	367,269.92	50.00
5-22-251.00 Administrative Fee	265,500	22,125.00	132,750.00	0.00	132,750.00	50.00
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	4,758,090	351,898.60	2,245,681.47	1,808,482.87	2,512,408.53	47.20
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	600	0.00	0.00	100.00	600.00	0.00
5-22-301.02 Employee Training	10,000	0.00	7,963.75	8,078.25	2,036.25	79.64
5-22-302.00 Supplies	13,000	888.85	5,545.39	6,747.89	7,454.61	42.66
5-22-302.01 Transformers	40,000	8,267.00	14,914.13	16,224.00	25,085.87	37.29
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	621.75	4,667.03	3,451.34	4,332.97	51.86
5-22-304.00 Vehicles	3,000	41.68	778.99	1,622.18	2,221.01	25.97
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	80.00	8,440.25	9,736.24	2,559.75	76.73
5-22-309.00 Small Equipment	1,500	157.33	172.33	153.57	1,327.67	11.49
5-22-312.00 General	60,000	1,679.28	17,675.83	16,290.58	42,324.17	29.46
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	82.41	488.52	540.29	811.48	37.58
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	243.68	1,546.11	1,282.73	1,453.89	51.54
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	12,000.00	12,000.00	13,000.00	48.00
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	7,500	14.37	3,775.20	4,838.48	3,724.80	50.34
TOTAL Supplies/Repair/Expenses	209,615	14,076.35	86,371.32	98,670.28	123,243.68	41.20
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL	465,080	0.00	99,017.00	55,430.21	366,063.00	21.29

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

20 -ELECTRIC FUND
 22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-22-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-22-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-22-553.00 Meter Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 5,812,227	 393,957.23	 2,614,331.51	 2,120,728.92	 3,197,895.49	 44.98
 REVENUE OVER/(UNDER) EXPENDITURES	 1,541,183	 133,134.33	 886,696.72	 1,601,404.13	 654,486.28	 57.53
<u>OTHER SOURCES</u>						
4-22-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-22-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-22-910.30 Transfers-in from Water	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-22-900.00 Principal Debt Requirements	60,000	741.38	31,283.22	30,219.96	28,716.78	52.14
5-22-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-22-910.10 Transfers-out to General Fund	1,946,863	165,000.00	990,000.00	1,470,000.00	956,863.00	50.85
5-22-910.30 Transfers-out to Water/Sewer	0	0.00	0.00	0.00	0.00	0.00
5-22-910.50 Transfers out to Util Support	0	0.00	0.00	9,600.00	0.00	0.00
5-22-910.80 Transfers out to Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>134,454.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>2,006,863</u>	<u>165,741.38</u>	<u>1,021,283.22</u>	<u>1,644,273.96</u>	<u>985,579.78</u>	<u>50.89</u>
 REVENUE & OTHER SOURCES OVER	 	 	 	 	 	
 (UNDER) EXPENDITURES & OTHER (USES)	 (465,680)	 (32,607.05)	 (134,586.50)	 (42,869.83)	 (331,093.50)	 28.90

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

20 -ELECTRIC FUND
23-SEWER TREATMENT PLANT

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

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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

20 -ELECTRIC FUND
23-SEWER TREATMENT PLANT

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

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

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	527,091.56	3,501,028.23	3,722,133.87	3,852,381.77	47.61
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	527,091.56	3,501,028.23	3,722,133.87	3,852,381.77	47.61
FUND TOTAL EXPENDITURES	5,842,027	393,969.48	2,614,405.01	2,126,990.36	3,227,621.99	44.75
FUND TOTAL OTHER (USES)	<u>2,006,863</u>	<u>165,741.38</u>	<u>1,021,283.22</u>	<u>4,483,522.58</u>	<u>985,579.78</u>	<u>50.89</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,848,890	559,710.86	3,635,688.23	6,610,512.94	4,213,201.77	46.32
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(495,480)	(32,619.30)	(134,660.00)	(2,888,379.07)	(360,820.00)	100.00
TOTAL ENDING FUND BALANCE	<u>3,475,830</u>		<u>3,836,650.07</u>	<u>2,739,681.52</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	68,922.16	412,331.14	332,536.67	432,668.86	48.80
4-23-705.00 Commercial - Service	400,000	26,932.86	187,421.62	167,215.72	212,578.38	46.86
4-23-720.00 City Departments - Service	20,000	506.83	5,274.23	7,858.40	14,725.77	26.37
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	96,361.85	605,026.99	507,610.79	659,973.01	47.83
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	9,000	1,075.00	3,940.00	1,957.50	5,060.00	43.78
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	1,000	0.00	250.00	500.00	750.00	25.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	0	175.67	1,026.12	464.77	(1,026.12)	0.00
4-23-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>10,000</u>	<u>1,250.67</u>	<u>5,216.12</u>	<u>2,922.27</u>	<u>4,783.88</u>	<u>52.16</u>
TOTAL REVENUES	1,275,000	97,612.52	610,243.11	510,533.06	664,756.89	47.86

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	91,300	6,534.40	43,439.16	41,847.65	47,860.84	47.58
5-23-102.00 Overtime Pay	16,000	1,151.04	7,085.58	6,909.13	8,914.42	44.28
5-23-103.00 Certification Pay	2,400	200.00	1,200.00	1,200.00	1,200.00	50.00
5-23-106.00 Stand-by Pay	3,640	280.00	1,820.00	1,820.00	1,820.00	50.00
5-23-110.00 Hospital Insurance	24,919	1,795.24	10,771.44	11,434.08	14,147.56	43.23
5-23-111.00 Municipal Retirement	10,345	863.59	5,728.00	5,480.95	4,617.00	55.37
5-23-112.00 Worker's Comp Insurance	2,341	0.00	1,041.81	1,176.58	1,299.19	44.50
5-23-113.00 Unemployment Insurance	540	0.00	4.70	349.71	535.30	0.87
5-23-114.00 Payroll Taxes	<u>8,370</u>	<u>628.27</u>	<u>4,117.84</u>	<u>3,948.37</u>	<u>4,252.16</u>	<u>49.20</u>
TOTAL Personnel	159,855	11,452.54	75,208.53	74,166.47	84,646.47	47.05
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	0.00	60.00	150.00	0.00
5-23-202.00 Utilities	80,000	7,000.20	38,482.28	29,839.31	41,517.72	48.10
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	4,376.94	4,059.36	4,823.06	47.58
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	149.76	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: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	63,750.00	0.00	63,750.00	50.00
5-23-251.00 Administrative Fees	<u>39,900</u>	<u>3,325.00</u>	<u>19,950.00</u>	<u>0.00</u>	<u>19,950.00</u>	<u>50.00</u>
TOTAL Contract Services	299,500	21,675.59	136,270.95	43,116.86	163,229.05	45.50
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	69.92	481.59	0.00	418.41	53.51
5-23-301.02 Employee Training	2,000	0.00	0.00	1,264.21	2,000.00	0.00
5-23-302.00 Supplies	4,000	612.20	2,926.33	859.81	1,073.67	73.16
5-23-303.00 Fuel	3,500	64.57	428.92	1,282.88	3,071.08	12.25
5-23-304.00 Vehicles	4,000	0.00	258.25	426.42	3,741.75	6.46
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	2,500	0.00	0.00	965.71	2,500.00	0.00
5-23-309.00 Small Equipment	3,000	0.00	0.00	0.00	3,000.00	0.00
5-23-312.00 General	10,000	2,146.68	5,007.99	658.98	4,992.01	50.08
5-23-313.00 Telephone/Cell/Alarm Sys	1,200	75.00	450.00	450.00	750.00	37.50
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	2,020.20	12,830.15	10,326.64	15,169.85	45.82
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	603.12	8,268.01	9,635.92	21,731.99	27.56
5-23-392.00 Bad Debt Expense	3,000	250.00	1,500.00	1,500.00	1,500.00	50.00
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	5,841.69	39,991.89	35,650.01	175,078.11	18.59
5-23-401.00 Capital Outlay Projects	127,000	1,500.00	3,500.00	29,000.00	123,500.00	2.76
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	1,500.00	3,500.00	29,000.00	123,500.00	2.76
<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>8,757.40</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>8,757.40</u>	<u>8,757.40</u>	<u>11,518.00</u>	<u>27,242.60</u>	<u>24.33</u>
TOTAL EXPENDITURES	837,425	49,227.22	263,728.77	193,451.34	573,696.23	31.49
REVENUE OVER/(UNDER) EXPENDITURES	437,575	48,385.30	346,514.34	317,081.72	91,060.66	79.19
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-23-910.22 Transfers-in frm Electric Fund	0	0.00	0.00	0.00	0.00	0.00
4-23-910.23 Transfer-in from Electric Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,839,248.62</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	2,839,248.62	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

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

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-25-685.00 TWDB CW# 73638-CO 2012	0	2,674.71	5,671.99	5,985.75 (	5,671.99)	0.00
4-25-685.01 TWDB CW# 73638-LF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>311.12</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>2,674.71</u>	<u>5,671.99</u>	<u>6,296.87</u> (	<u>5,671.99)</u>	<u>0.00</u>
TOTAL REVENUES	0	2,674.71	5,671.99	6,296.87 (	5,671.99)	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-25-285.00 TWDB CW# 73638-CO 2012	488,466	0.00	16,231.66	53,055.79	472,234.34	3.32
5-25-285.01 TWDB CW# 73638- LF 2012	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>16,260.66</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>488,466</u>	<u>0.00</u>	<u>16,231.66</u>	<u>69,316.45</u>	<u>472,234.34</u>	<u>3.32</u>
TOTAL EXPENDITURES	488,466	0.00	16,231.66	69,316.45	472,234.34	3.32
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(488,466)	<u>2,674.71</u>	(10,559.67)	(63,019.58)	(477,906.33)	<u>2.16</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(488,466)	2,674.71	(10,559.67)	(63,019.58)	(477,906.33)	2.16
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	97,691.96	657,089.01	657,485.76	1,032,910.99	38.88
4-31-705.00 Commercial-Distribution	664,000	38,683.40	267,749.73	269,709.67	396,250.27	40.32
4-31-705.01 Commercial Wholesale-Distribut	10,000	945.37	11,762.98	5,420.59	(1,762.98)	117.63
4-31-706.00 Bulk Water Sales	500	713.53	2,945.97	2,400.00	(2,445.97)	589.19
4-31-720.00 City Departments-Distribution	115,000	6,139.01	39,082.44	52,845.96	75,917.56	33.98
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	144,173.27	978,630.13	987,340.50	1,499,869.87	39.48
<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	142.00	142.00	764.40	2,858.00	4.73
4-31-819.00 Meter Fees	0	0.00	0.00	240.00	0.00	0.00
4-31-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-31-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-31-898.00 Interest Income	2,000	483.36	2,149.17	1,287.56	(149.17)	107.46
4-31-899.00 Sale of Fixes Assets	0	5,000.00	5,000.00	0.00	(5,000.00)	0.00
TOTAL Operating Revenues	55,175	5,625.36	61,296.38	3,650.16	(6,121.38)	111.09
TOTAL REVENUES	2,533,675	149,798.63	1,039,926.51	990,990.66	1,493,748.49	41.04
=====						

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	9,015.00	66,174.02	58,316.07	166,925.98	28.39
5-31-102.00 Overtime Pay	17,000	342.42	4,522.90	4,841.31	12,477.10	26.61
5-31-103.00 Certification Pay	3,900	150.00	900.00	900.00	3,000.00	23.08
5-31-106.00 Stand-by Pay	3,460	280.00	1,820.00	1,820.00	1,640.00	52.60
5-31-107.00 Car Allowance	300	25.00	150.00	150.00	150.00	50.00
5-31-110.00 Hospital Insurance	75,392	3,130.12	20,633.71	19,061.30	54,758.29	27.37
5-31-111.00 Municipal Retirement	22,488	952.13	7,578.96	7,149.17	14,909.04	33.70
5-31-112.00 Worker's Comp Insurance	5,384	0.00	1,728.49	2,194.73	3,655.51	32.10
5-31-113.00 Unemployment Insurance	1,820	0.00	66.24	645.91	1,753.76	3.64
5-31-114.00 Payroll Taxes	19,610	756.37	5,662.22	4,773.16	13,947.78	28.87
TOTAL Personnel	382,454	14,651.04	109,236.54	99,851.65	273,217.46	28.56
<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	12,882.06	88,842.92	108,224.88	144,157.08	38.13
5-31-203.00 Professional Fees	20,000	0.00	2,248.22	6,180.19	17,751.78	11.24
5-31-203.01 Agency Fees	33,000	0.00	7,705.25	7,350.00	25,294.75	23.35
5-31-204.00 Property/Liability Insurance	17,100	1,352.82	8,162.81	7,570.55	8,937.19	47.74

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	0.00	424.38	474.95	435.62	49.35
5-31-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-31-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-31-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-31-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-31-214.00 Internet Access Fee	700	29.95	179.70	299.58	520.30	25.67
5-31-232.00 Computer Software Maint	350	0.00	0.00	0.00	350.00	0.00
5-31-233.00 Computer Hardware Maint	1,500	0.00	0.00	0.00	1,500.00	0.00
5-31-241.00 Bond Collection Fees	1,800	0.00	150.00	150.00	1,650.00	8.33
5-31-250.00 Franchise Fees	248,400	20,700.00	124,200.00	0.00	124,200.00	50.00
5-31-251.00 Administrative Fees	<u>92,000</u>	<u>7,666.68</u>	<u>46,000.08</u>	<u>0.00</u>	<u>45,999.92</u>	<u>50.00</u>
TOTAL Contract Services	648,710	42,631.51	277,913.36	130,250.15	370,796.64	42.84
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	1,350	69.91	146.46	370.35	1,203.54	10.85
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	44.56	1,981.29	1,823.45	3,018.71	39.63
5-31-302.02 Meters	5,000	0.00	4,974.15	4,019.61	25.85	99.48
5-31-303.00 Fuel	11,000	784.95	5,339.94	5,423.96	5,660.06	48.54
5-31-304.00 Vehicles	3,000	(51.67)	1,357.58	751.03	1,642.42	45.25
5-31-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-31-306.00 Buildings	1,500	23.02	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	0.00	522.24	2,059.78	6,077.76	7.91
5-31-309.00 Small Equipment	5,500	0.00	1,315.69	4,801.86	4,184.31	23.92
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	0.00	39,431.80	39,431.80	39,468.20	49.98
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	270.34	18,960.83	16,075.49	51,039.17	27.09
5-31-313.00 Telephone/Cell/Alarm Sys	4,700	379.16	2,432.61	2,574.39	2,267.39	51.76
5-31-314.00 Drug Testing	640	0.00	163.13	673.32	476.87	25.49
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	40,000	837.00	10,680.70	12,095.44	29,319.30	26.70
5-31-317.00 Uniforms and Accessories	2,900	48.64	625.86	398.27	2,274.14	21.58
5-31-318.00 Laboratory-Testing	25,000	436.00	5,740.61	6,372.66	19,259.39	22.96
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	2,400.00	2,400.00	2,600.00	48.00
5-31-398.00 Interest Expense	<u>190,000</u>	<u>19.45</u>	<u>10,581.43</u>	<u>12,911.35</u>	<u>179,418.57</u>	<u>5.57</u>
TOTAL Supplies/Repair/Expenses	535,840	3,261.36	117,520.27	153,520.49	418,319.73	21.93
5-31-401.00 Capital Outlay Projects	385,875	0.00	119,412.50	120,324.70	266,462.50	30.95
5-31-402.00 Capital Outlay - Veh & Equipmt	<u>83,000</u>	<u>25,837.00</u>	<u>36,794.00</u>	<u>0.00</u>	<u>46,206.00</u>	<u>44.33</u>
TOTAL	468,875	25,837.00	156,206.50	120,324.70	312,668.50	33.32

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

30 -WATER / SEWER FUND

33-WATER-LT CAPITAL PROJS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-33-686.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
4-33-686.01 TWDB DW #62545 - LF	0	0.00	0.00	0.00	0.00	0.00
4-33-687.00 TWDB #62545 - EDAP 2015	0	560.41	1,192.19	1,853.45	(1,192.19)	0.00
TOTAL General Revenues	0	560.41	1,192.19	1,853.45	(1,192.19)	0.00
TOTAL REVENUES	0	560.41	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	9,410.00	38,950.00	93,920.00	9.11
TOTAL Contract Services	103,330	0.00	9,410.00	38,950.00	93,920.00	9.11
TOTAL EXPENDITURES	103,330	0.00	9,410.00	38,950.00	93,920.00	9.11

REVENUE OVER/(UNDER) EXPENDITURES (103,330) 560.41 (8,217.81) (37,096.55) (95,112.19) 7.95

<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) 560.41 (8,217.81) (37,096.55) (95,112.19) 7.95

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	250,646.27	1,657,033.80	1,509,674.04	2,151,641.20	43.51
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	250,646.27	1,657,033.80	4,348,922.66	2,151,641.20	43.51
FUND TOTAL EXPENDITURES	3,609,462	145,833.77	1,041,183.59	899,311.21	2,568,278.41	28.85
FUND TOTAL OTHER (USES)	<u>937,000</u>	<u>38,558.27</u>	<u>288,373.88</u>	<u>328,268.08</u>	<u>648,626.12</u>	<u>30.78</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,546,462	184,392.04	1,329,557.47	1,227,579.29	3,216,904.53	29.24
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(737,787)	66,254.23	327,476.33	3,121,343.37	(1,065,263.33)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,685,725		4,750,987.96	4,918,496.85		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

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	10,830,000.00	10,830,000.00	0.00	(3,167,500.00)	141.34
4-33-686.01 TWDB DW - LF1000918 - LF 2019	7,662,500	0.00	0.00	0.00	7,662,500.00	0.00
4-33-687.00 TWDB DW - G1000916 - EDAP 2019	12,171,250	0.00	0.00	0.00	12,171,250.00	0.00
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	10,830,000.00	10,830,000.00	0.00	17,870,000.00	37.74
<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	10,830,000.00	10,830,000.00	0.00	17,870,000.00	37.74
=====						
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	305,537.00	305,537.00	0.00	(305,537.00)	0.00
5-33-286.01 TWDB - LF1000918 - LF 2019	0	0.00	0.00	0.00	0.00	0.00
5-33-287.00 TWDB - G1000916 - EDAP 2019	0	0.00	0.00	0.00	0.00	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>305,537.00</u>	<u>305,537.00</u>	<u>0.00</u>	<u>28,394,463.00</u>	<u>1.06</u>
TOTAL EXPENDITURES	28,700,000	305,537.00	305,537.00	0.00	28,394,463.00	1.06
=====						
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>10,524,463.00</u>	<u>10,524,463.00</u>	<u>0.00</u>	<u>(10,524,463.00)</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	10,524,463.00	10,524,463.00	0.00	(10,524,463.00)	0.00
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

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	10,830,000.00	10,830,000.00	0.00	17,870,000.00	37.74
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	10,830,000.00	10,830,000.00	0.00	17,870,000.00	37.74
FUND TOTAL EXPENDITURES	28,700,000	305,537.00	305,537.00	0.00	28,394,463.00	1.06
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	305,537.00	305,537.00	0.00	28,394,463.00	1.06
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	0	10,524,463.00	10,524,463.00	0.00	(10,524,463.00)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		10,524,463.00	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

35 -WWTP CONSTRUCTION FUND

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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	52,608.75	276,950.44	265,087.90	83,049.56	76.93
4-42-705.00 Commercial-Distribution	160,000	24,545.42	121,944.47	116,219.44	38,055.53	76.22
4-42-710.00 Industrial-Distribution	120,000	150.00	36,650.40	115,572.00	83,349.60	30.54
4-42-715.00 FUEL- Pass-through charge	450,000	62,844.49	307,814.86	372,552.06	142,185.14	68.40
4-42-716.00 Annual RRCommission Fee	2,000	0.00	(0.38)	0.00	2,000.38	0.02-
4-42-720.00 City Departments-Distribution	7,000	1,304.50	6,083.50	4,774.00	916.50	86.91
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	141,453.16	749,443.29	874,205.40	349,556.71	68.19
<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	141,453.16	750,380.19	877,740.84	348,619.81	68.28

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-42-101.00 Regular Pay	160,900	12,715.20	82,220.80	69,146.81	78,679.20	51.10
5-42-102.00 Overtime Pay	8,000	399.69	2,841.60	3,840.36	5,158.40	35.52
5-42-103.00 Certification Pay	4,500	300.00	1,650.00	1,350.00	2,850.00	36.67
5-42-106.00 Stand-by Pay	3,640	280.00	1,820.00	1,820.00	1,820.00	50.00
5-42-110.00 Hospital Insurance	62,932	4,488.10	25,582.17	22,868.16	37,349.83	40.65
5-42-111.00 Municipal Retirement	17,989	1,437.85	9,400.66	7,921.23	8,588.34	52.26
5-42-112.00 Worker's Comp Insurance	2,019	0.00	767.73	841.76	1,251.27	38.03
5-42-113.00 Unemployment Insurance	900	0.00	112.35	562.75	787.65	12.48
5-42-114.00 Payroll Taxes	<u>13,200</u>	<u>1,041.20</u>	<u>6,733.16</u>	<u>5,804.06</u>	<u>6,466.84</u>	<u>51.01</u>
TOTAL Personnel	274,080	20,662.04	131,128.47	114,155.13	142,951.53	47.84

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	54.31	320.41	1,111.42	1,179.59	21.36
5-42-203.00 Professional Fees	15,000	51.00	51.00	377.44	14,949.00	0.34
5-42-203.01 Agency Fees	4,000	2,670.00	2,670.00	2,672.00	1,330.00	66.75
5-42-204.00 Property/Liability Insurance	22,200	1,756.55	10,598.88	9,849.85	11,601.12	47.74
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	149.00	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	47,991.60	337,019.16	402,790.81	112,980.84	74.89
5-42-244.00 Municipal Gas-Discount Earned	(25,000)	(3,999.30)	(27,897.90)	(24,771.60)	2,897.90	111.59
5-42-250.00 Franchise Fees	109,900	9,158.34	54,950.04	0.00	54,949.96	50.00
5-42-251.00 Administrative Fees	<u>53,700</u>	<u>4,475.00</u>	<u>26,850.00</u>	<u>0.00</u>	<u>26,850.00</u>	<u>50.00</u>
TOTAL Contract Services	665,800	62,306.50	404,830.59	392,864.91	260,969.41	60.80
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	800	0.00	0.00	0.00	800.00	0.00
5-42-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-42-302.00 Supplies	8,000	721.28	3,277.36	2,683.00	4,722.64	40.97
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	508.81	2,502.40	2,589.19	3,497.60	41.71
5-42-304.00 Vehicles	3,000	18.54	834.23	964.50	2,165.77	27.81
5-42-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-42-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-42-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-42-308.00 Heavy Rolling Stock	4,000	0.00	601.01	851.21	3,398.99	15.03
5-42-309.00 Small Equipment	9,000	457.00	7,383.73	2,462.57	1,616.27	82.04
5-42-312.00 General	21,000	27.86	6,091.04	11,335.75	14,908.96	29.00
5-42-313.00 Telephone/Cell/Alarm Sys	2,200	134.80	802.82	1,499.56	1,397.18	36.49
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	248.68	1,739.08	1,182.40	2,660.92	39.52
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	1,500.00	1,500.00	1,500.00	50.00
5-42-398.00 Interest Expense	<u>8,300</u>	<u>49.76</u>	<u>4,141.26</u>	<u>5,281.58</u>	<u>4,158.74</u>	<u>49.89</u>
TOTAL Supplies/Repair/Expenses	79,300	2,416.73	29,199.04	38,483.09	50,100.96	36.82
5-42-401.00 Capital Outlay Projects	15,000	0.00	960.00	16,460.00	14,040.00	6.40
5-42-402.00 Capital Outlay - Veh & Equipmt	<u>40,000</u>	<u>22,036.94</u>	<u>28,354.44</u>	<u>0.00</u>	<u>11,645.56</u>	<u>70.89</u>
TOTAL	55,000	22,036.94	29,314.44	16,460.00	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: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

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	141,453.16	750,380.19	877,740.84	348,619.81	68.28
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	141,453.16	750,380.19	877,740.84	348,619.81	68.28
FUND TOTAL EXPENDITURES	1,074,180	107,422.21	594,472.54	561,963.13	479,707.46	55.34
FUND TOTAL OTHER (USES)	<u>255,000</u>	<u>17,279.38</u>	<u>131,629.34</u>	<u>341,352.94</u>	<u>123,370.66</u>	<u>51.62</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,329,180	124,701.59	726,101.88	903,316.07	603,078.12	54.63
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(230,180)	16,751.57	24,278.31	(25,575.23)	(254,458.31)	100.00
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TOTAL ENDING FUND BALANCE	499,580		754,037.90	942,229.91		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

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: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

50 -UTILITY SUPPORT FUND

26-METER SERVICE

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-26-101.00 Regular Pay	34,950	2,686.40	17,461.61	16,224.00	17,488.39	49.96
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	5,385.72	5,717.04	7,073.28	43.23
5-26-111.00 Municipal Retirement	3,702	284.16	1,877.17	1,771.40	1,824.83	50.71
5-26-112.00 Worker's Comp Insurance	396	0.00	183.56	200.69	212.44	46.35
5-26-113.00 Unemployment Insurance	180	0.00	0.00	136.13	180.00	0.00
5-26-114.00 Payroll Taxes	<u>2,733</u>	<u>207.43</u>	<u>1,347.34</u>	<u>1,245.14</u>	<u>1,385.66</u>	<u>49.30</u>
TOTAL Personnel	54,520	4,075.61	26,255.40	25,294.40	28,264.60	48.16

<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>4,075.14</u>	<u>4,206.95</u>	<u>0.00</u>	<u>93.05</u>	<u>97.84</u>
TOTAL Contract Services	4,300	4,075.14	4,206.95	0.00	93.05	97.84

<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	650.00	650.00	0.00	515.00	55.79
5-26-302.00 Supplies	1,500	18.83	1,004.46	529.61	495.54	66.96
5-26-303.00 Fuel	2,500	164.16	840.33	847.53	1,659.67	33.61
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	25.00	150.00	150.00	250.00	37.50
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	48.76	341.69	275.77	358.31	48.81

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

50 -UTILITY SUPPORT FUND

46-BILLING & COLLECTION

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-46-101.00 Regular Pay	129,487	9,969.60	64,802.40	49,049.57	64,684.60	50.05
5-46-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-46-110.00 Hospital Insurance	37,380	2,685.04	16,110.24	16,198.28	21,269.76	43.10
5-46-111.00 Municipal Retirement	13,754	1,044.82	6,906.93	5,132.39	6,847.07	50.22
5-46-112.00 Worker's Comp Insurance	353	0.00	159.02	143.19	193.98	45.05
5-46-113.00 Unemployment Insurance	630	0.00	106.44	409.36	523.56	16.90
5-46-114.00 Payroll Taxes	<u>10,149</u>	<u>761.08</u>	<u>4,947.83</u>	<u>3,680.73</u>	<u>5,201.17</u>	<u>48.75</u>
TOTAL Personnel	191,953	14,460.54	93,032.86	74,613.52	98,920.14	48.47

<u>Contract Services</u>						
5-46-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-203.00 Professional Fees	1,000	0.00	260.40	286.40	739.60	26.04
5-46-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-46-212.00 Rentals /Leases	7,800	0.00	1,948.65	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	2,162.80	7,146.76	20,639.56	53,853.24	11.72
5-46-233.00 Computer Hardware Maint	<u>7,205</u>	<u>275.63</u>	<u>2,966.28</u>	<u>2,703.78</u>	<u>4,238.72</u>	<u>41.17</u>
TOTAL Contract Services	77,005	2,438.43	12,322.09	27,527.04	64,682.91	16.00

<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	594.87	1,073.87	65.00	(2.87)	100.27
5-46-302.00 Supplies	6,000	336.55	3,127.57	3,345.75	2,872.43	52.13
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	0.00	5.35	102.67	194.65	2.68
5-46-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-46-317.00 Uniforms & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-46-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-391.00 Prior Years Collection Expense	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	16,907.53	111,337.98	98,639.29	83,662.02	57.10
4-50-802.00 Service Fees on Utilities	17,000	1,389.00	8,392.59	7,556.56	8,607.41	49.37
4-50-803.00 Credit Card User Fee	6,000	633.78	2,944.07	3,237.84	3,055.93	49.07
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)	(100.26)	23.44	(277.56)	(123.44)	23.44-
4-50-815.00 Reimbursed Expenses	0	0.00	0.00	284.64	0.00	0.00
4-50-815.02 TDPS Grant	0	0.00	0.00	0.00	0.00	0.00
4-50-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-50-817.00 Discounts Earned	1,500	144.69	829.21	824.04	670.79	55.28
4-50-818.00 Returned Check Fees	500	30.00	357.56	75.00	142.44	71.51
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	19,004.74	123,884.85	110,580.30	96,515.15	56.21
TOTAL REVENUES	220,400	19,004.74	126,279.03	112,332.78	94,120.97	57.30
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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	2,252.64	12,782.18	11,926.22	7,217.82	63.91
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	3,716.52	3,541.80	3,883.48	48.90
5-50-212.00 Rentals/Leases	3,600	298.24	1,789.44	2,336.77	1,810.56	49.71
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	0.00	217.50	720.46	782.50	21.75
5-50-236.00 IT Contract	56,200	4,680.00	28,080.00	22,150.00	28,120.00	49.96
5-50-236.01 IT Backup Service	26,200	2,222.00	13,332.00	0.00	12,868.00	50.89
TOTAL Contract Services	141,100	9,977.55	72,482.21	53,966.24	68,617.79	51.37
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	234.28	1,554.47	892.71	945.53	62.18
5-50-302.03 Postage	20,000	900.00	7,200.00	8,792.20	12,800.00	36.00
5-50-306.00 Building - Service Center	10,000	0.00	4,379.89	1,092.73	5,620.11	43.80
5-50-307.00 Office Equipment	1,200	0.00	0.00	74.62	1,200.00	0.00
5-50-313.00 Telephone/Cell/Alarm Sys	4,600	281.45	2,275.34	2,104.18	2,324.66	49.46
5-50-317.00 Uniforms	28,000	0.00	0.00	0.00	28,000.00	0.00

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

AS OF: MARCH 31ST, 2019
FISCAL MONTH: 6 50%

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	2,284.00	14,578.75	12,675.83 (	14,578.75)	0.00
5-50-360.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
5-50-365.00 Inventory Adjustment Expense	200	0.00	114.78 (	11.12)	85.22	57.39
5-50-392.00 Bad Debt Expense	3,500	300.00	1,800.00	2,400.00	1,700.00	51.43
5-50-398.00 Interest Expense	<u>5</u>	<u>0.00</u>	<u>4.98</u>	<u>79.44</u>	<u>0.02</u>	<u>99.60</u>
TOTAL Supplies/Repair/Expenses	70,005	3,999.73	31,908.21	28,100.59	38,096.79	45.58
5-50-401.00 Capital Outlay Projects	61,475	0.00	12,655.00	0.00	48,820.00	20.59
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	0.00	12,655.00	0.00	48,820.00	20.59
<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>0.00</u>	<u>2,444.28</u>	<u>19.99</u>	<u>17,355.72</u>	<u>12.34</u>
TOTAL Depreciation/Replacement	<u>19,800</u>	<u>0.00</u>	<u>2,444.28</u>	<u>19.99</u>	<u>17,355.72</u>	<u>12.34</u>
TOTAL EXPENDITURES	292,380	13,977.28	119,489.70	82,086.82	172,890.30	40.87
REVENUE OVER/(UNDER) EXPENDITURES	(71,980)	5,027.46	6,789.33	30,245.96 (	78,769.33)	9.43-
<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	9,600.00	0.00	0.00
4-50-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-50-910.30 Transfers-in from Water	0	37,000.00	222,000.00	114,000.00 (	222,000.00)	0.00
4-50-910.40 Transfers-in frm Gas	440,000	0.00	0.00	7,500.00	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	222,000.00	131,100.00	218,000.00	50.45
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	1,000	0.00	952.42	2,792.76	47.58	95.24
5-50-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-50-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-50-910.10 Transfers-out to General Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>1,000</u>	<u>0.00</u>	<u>952.42</u>	<u>2,792.76</u>	<u>47.58</u>	<u>95.24</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	367,020	42,027.46	227,836.91	158,553.20	139,183.09	62.08

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	19,004.74	126,279.03	112,873.03	94,120.97	57.30
FUND TOTAL OTHER SOURCES	<u>440,000</u>	<u>37,000.00</u>	<u>222,000.00</u>	<u>131,100.00</u>	<u>218,000.00</u>	<u>50.45</u>
FUND TOTAL REV. & OTHER SOURCES	660,400	56,004.74	348,279.03	243,973.03	312,120.97	52.74
FUND TOTAL EXPENDITURES	640,033	40,865.17	262,534.02	216,676.23	377,498.98	41.02
FUND TOTAL OTHER (USES)	<u>1,000</u>	<u>0.00</u>	<u>952.42</u>	<u>2,792.76</u>	<u>47.58</u>	<u>95.24</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	641,033	40,865.17	263,486.44	219,468.99	377,546.56	41.10
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	19,367	15,139.57	84,792.59	24,504.04	(65,425.59)	100.00
TOTAL ENDING FUND BALANCE	<u>230,109</u>		<u>295,534.14</u>	<u>173,324.41</u>		

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

AS OF: MARCH 31ST, 2019
FISCAL MONTH: 6 50%

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	47,461.25	284,180.11	257,234.99	277,419.89	50.60
4-14-705.00 Comm Svc-Manual Pick-Up	21,700	1,648.73	11,107.24	10,578.29	10,592.76	51.19
4-14-705.01 Comm Svc-Dumpster Pick-Up	358,700	32,641.65	195,110.47	162,832.57	163,589.53	54.39
4-14-720.00 City Departments-Service	30,000	2,747.77	14,947.77	14,916.00	15,052.23	49.83
4-14-730.00 Landfill Disposal Fees	140,000	9,421.15	51,517.20	64,259.49	88,482.80	36.80
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,112,000	93,920.55	556,862.79	509,821.34	555,137.21	50.08
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	2.35	6.35	297.73 (	6.35)	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	2,100.00	3,435.41	1,900.00	52.50
4-14-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	22,000	352.35	2,189.33	4,055.59	19,810.67	9.95
TOTAL REVENUES	1,134,000	94,272.90	559,052.12	513,876.93	574,947.88	49.30
=====						

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	20,590.40	139,846.36	136,869.42	137,853.64	50.36
5-14-102.00 Overtime Pay	25,000	1,847.42	11,601.24	15,102.28	13,398.76	46.40
5-14-103.00 Certification Pay	1,200	100.00	600.00	600.00	600.00	50.00
5-14-110.00 Hospital Insurance	118,364	8,067.00	48,457.69	46,686.26	69,906.31	40.94
5-14-111.00 Municipal Retirement	31,623	2,364.57	16,223.96	16,521.38	15,399.04	51.30
5-14-112.00 Worker's Comp Insurance	18,468	0.00	9,251.58	9,307.47	9,216.42	50.10
5-14-113.00 Unemployment Insurance	1,710	0.00	248.07	977.70	1,461.93	14.51
5-14-114.00 Payroll Taxes	23,374	1,672.16	11,336.04	11,295.95	12,037.96	48.50
TOTAL Personnel	497,439	34,641.55	237,564.94	237,360.46	259,874.06	47.76
<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	115.89	571.56	529.20	1,428.44	28.58
5-14-203.00 Professional Fees	7,000	600.00	3,394.50	1,967.70	3,605.50	48.49
5-14-203.01 Agency Fees	15,000	0.00	4,692.05	4,729.63	10,307.95	31.28
5-14-204.00 Property/Liability Insurance	8,200	644.64	3,889.71	3,607.47	4,310.29	47.44
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	104,506.02	93,074.82	106,493.98	49.53
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: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	31,500.00	0.00	31,500.00	50.00
5-14-251.00 Administrative Fees	<u>62,000</u>	<u>5,166.68</u>	<u>31,000.08</u>	<u>0.00</u>	<u>30,999.92</u>	<u>50.00</u>
TOTAL Contract Services	368,550	30,012.55	179,553.92	103,908.82	188,996.08	48.72
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	5.98	77.37	928.73	1,122.63	6.45
5-14-301.02 Employee Training	1,500	0.00	0.00	0.00	1,500.00	0.00
5-14-302.00 Supplies	4,500	594.70	1,706.11	2,271.45	2,793.89	37.91
5-14-303.00 Fuel	65,000	6,440.84	31,804.72	29,603.52	33,195.28	48.93
5-14-304.00 Repairs - Vehicles	3,000	67.25	861.19	459.44	2,138.81	28.71
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	338.04	17,959.72	25,531.03	32,040.28	35.92
5-14-309.00 Small Equipment	3,000	15.48	980.54	2,936.44	2,019.46	32.68
5-14-312.00 General	23,400	165.37	10,634.84	8,652.01	12,765.16	45.45
5-14-313.00 Telephone/Cell/Alarm Sys	2,800	25.00	2,349.93	150.00	450.07	83.93
5-14-314.00 Drug Testing	1,000	0.00	407.45	903.15	592.55	40.75
5-14-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-14-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-14-317.00 Uniforms and Accessories	4,100	285.52	2,243.11	1,923.41	1,856.89	54.71
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	1,213.84	2,718.30	0.00	2,281.70	54.37
5-14-392.00 Bad Debt Expense	5,000	400.00	2,400.00	2,400.00	2,600.00	48.00
5-14-398.00 Interest Expense	4,300	354.23	2,125.38	3,279.30	2,174.62	49.43
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	9,906.25	76,717.66	79,161.81	117,282.34	39.55
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>22,500.00</u>	<u>19,999.98</u>	<u>22,500.00</u>	<u>50.00</u>
TOTAL Depreciation/Replacement	<u>45,000</u>	<u>3,750.00</u>	<u>22,500.00</u>	<u>19,999.98</u>	<u>22,500.00</u>	<u>50.00</u>
TOTAL EXPENDITURES	1,108,589	78,310.35	516,336.52	440,431.07	592,252.48	46.58
REVENUE OVER/(UNDER) EXPENDITURES	25,411	15,962.55	42,715.60	73,445.86	(17,304.60)	168.10

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	6,227.10	37,385.52	37,594.96	36,614.48	50.52
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>6,227.10</u>	<u>37,385.52</u>	<u>37,594.96</u>	<u>36,614.48</u>	<u>50.52</u>
TOTAL REVENUES	74,000	6,227.10	37,385.52	37,594.96	36,614.48	50.52

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-18-101.00 Regular Payroll	39,640	1,606.80	7,498.40	6,488.40	32,141.60	18.92
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	13,095	0.00	0.00	0.00	13,095.00	0.00
5-18-111.00 Municipal Retirement	2,955	168.40	168.40	0.00	2,786.60	5.70
5-18-112.00 Worker's Comp Insurance	1,867	0.00	435.86	477.97	1,431.14	23.35
5-18-113.00 Unemployment Insurance	540	0.00	0.00	58.99	540.00	0.00
5-18-114.00 Payroll Taxes	<u>4,309</u>	<u>122.92</u>	<u>573.70</u>	<u>496.35</u>	<u>3,735.30</u>	<u>13.31</u>
TOTAL Personnel	62,406	1,898.12	8,676.36	7,521.71	53,729.64	13.90

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

<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	0.00	0.00	0.00	250.00	0.00
5-18-301.02 Employee Training	1,300	0.00	0.00	0.00	1,300.00	0.00
5-18-302.00 Supplies	500	0.00	49.43	0.00	450.57	9.89
5-18-303.00 Fuel	5,000	638.32	2,492.93	2,854.67	2,507.07	49.86
5-18-304.00 Vehicles	2,000	7.50	7.50	40.62	1,992.50	0.38
5-18-308.00 Heavy Rolling Stock	3,000	359.42	2,796.40	1,393.72	203.60	93.21
5-18-309.00 Small Equipment	1,000	239.99	861.28	0.00	138.72	86.13
5-18-314.00 Drug Testing	200	0.00	0.00	125.77	200.00	0.00
5-18-317.00 Uniforms	500	21.52	135.03	197.86	364.97	27.01
5-18-392.00 Bad Debt Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-18-398.00 Interest Expense	<u>4,000</u>	<u>309.56</u>	<u>1,857.36</u>	<u>2,211.36</u>	<u>2,142.64</u>	<u>46.43</u>
TOTAL Supplies/Repair/Expenses	19,250	1,576.31	8,199.93	6,824.00	11,050.07	42.60

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: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

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	3,474.43	16,952.07	14,345.71	69,703.93	19.56
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(12,656)	2,752.67	20,433.45	23,249.25	(33,089.45)	161.45-
<u>OTHER SOURCES</u>						
4-18-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USES)</u>						
5-18-900.00 Principal Debt Requirements	19,200	1,598.42	9,590.52	9,236.52	9,609.48	49.95
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	9,590.52	9,236.52	9,609.48	49.95
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(31,856)	1,154.25	10,842.93	14,012.73	(42,698.93)	34.04-
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

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	100,500.00	596,437.64	551,471.89	611,562.36	49.37
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	100,500.00	596,437.64	551,471.89	611,562.36	49.37
FUND TOTAL EXPENDITURES	1,195,245	81,784.78	533,288.59	454,776.78	661,956.41	44.62
FUND TOTAL OTHER (USES)	<u>125,683</u>	<u>10,930.13</u>	<u>65,580.78</u>	<u>158,332.92</u>	<u>60,102.22</u>	<u>52.18</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,320,928	92,714.91	598,869.37	613,109.70	722,058.63	45.34
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(112,928)	7,785.09	(2,431.73)	(61,637.81)	(110,496.27)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	513,739		624,235.53	643,234.15		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

80 -SPECIAL REVENUE FUND
15-PASS-THROUGH SERVICES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-15-655.00 Motel Tax Receipts	0	0.00	0.00	69,693.12	0.00	0.00
4-15-656.00 EDC's % of SalesTax Recpts	230,000	19,451.39	121,823.38	125,465.59	108,176.62	52.97
4-15-657.00 Donations to CVCOG Van Driver	<u>3,000</u>	<u>0.00</u>	<u>11.10</u>	<u>2,511.30</u>	<u>2,988.90</u>	<u>0.37</u>
TOTAL General Revenues	233,000	19,451.39	121,834.48	197,670.01	111,165.52	52.29
<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	19,451.39	121,834.48	197,670.01	111,165.52	52.29
=====						
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	82,500.00	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	19,451.39	121,823.38	125,465.59	108,176.62	52.97
5-15-257.00 Donation Remittance-CVCOG	3,000	0.00	11.10	2,511.30	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>19,451.39</u>	<u>121,834.48</u>	<u>228,476.89</u>	<u>111,165.52</u>	<u>52.29</u>
TOTAL EXPENDITURES	233,000	19,451.39	121,834.48	228,476.89	111,165.52	52.29
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(30,806.88)	0.00	0.00
<u>OTHER (USE)</u>						
5-15-910.82 Transfers out to H/M Fund	<u>58,400</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	<u>(71,396.49)</u>	<u>222.25</u>
TOTAL OTHER (USES)	<u>58,400</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	<u>(71,396.49)</u>	<u>222.25</u>
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(58,400)	0.00	(129,796.49)	(30,806.88)	71,396.49	222.25
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	2,051.00	25,029.09	22,783.73	39,970.91	38.51
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>1,384.50</u>	<u>9,712.16</u>	<u>11,306.40</u>	<u>12,287.84</u>	<u>44.15</u>
TOTAL General Revenues	90,400	3,435.50	36,063.27	36,363.12	54,336.73	39.89
<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	100.00	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>156.66 (</u>	<u>14.92)</u>	<u>0.00</u>
TOTAL REVENUES	90,400	3,435.50	36,078.19	36,519.78	54,321.81	39.91

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-16-101.00 Regular Pay	87,000	6,679.20	42,222.12	41,661.98	44,777.88	48.53
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	9,886.85	11,434.08	15,032.15	39.68
5-16-111.00 Municipal Retirement	6,351	473.36	3,131.67	3,150.32	3,219.33	49.31
5-16-112.00 Worker's Comp Insurance	1,309	0.00	566.62	663.57	742.38	43.29
5-16-113.00 Unemployment Insurance	900	0.00	117.74	354.78	782.26	13.08
5-16-114.00 Payroll Taxes	<u>6,804</u>	<u>510.96</u>	<u>3,229.98</u>	<u>3,181.14</u>	<u>3,574.02</u>	<u>47.47</u>
TOTAL Personnel	127,483	9,458.76	59,154.98	60,445.87	68,328.02	46.40
<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	559.25	5,075.27	6,298.69	5,224.73	49.27
5-16-203.00 Professional Fees	150	0.00	0.00	43.55	150.00	0.00
5-16-204.00 Property/Liability Ins	0	0.00	0.00	0.00	0.00	0.00
5-16-205.00 CVCOGLocal Match for Transit	0	0.00	0.00	0.00	0.00	0.00
5-16-207.00 Janitorial / Pest Services	900	0.00	340.00	395.21	560.00	37.78
5-16-212.00 Rentals/Leases	4,700	172.90	1,080.56	1,087.76	3,619.44	22.99
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	732.15	6,495.83	7,825.21	11,304.17	36.49

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

AS OF: MARCH 31ST, 2019
FISCAL MONTH: 6 50%

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	125.00	236.30	0.00	63.70	78.77
5-16-301.02 Employee Training	0	0.00	0.00	65.00	0.00	0.00
5-16-302.00 Supplies	10,000	2,335.91	5,366.23	5,144.01	4,633.77	53.66
5-16-302.04 Supplies - Home Delivery	0	0.00	0.00	0.16	0.00	0.00
5-16-303.00 Fuel	800	0.00	0.00	309.52	800.00	0.00
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	85.00	1,537.73	2,226.69	962.27	61.51
5-16-313.00 Telephone/Cell/Alarm Sys	1,800	91.09	631.15	632.18	1,168.85	35.06
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	5,694.44	34,514.84	32,419.91	35,485.16	49.31
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	8,331.44	42,650.57	41,388.23	43,849.43	49.31
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	18,522.35	108,301.38	109,659.31	123,481.62	46.73
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(141,383)	(15,086.85)	(72,223.19)	(73,139.53)	(69,159.81)	51.08
<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	77,778.00	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	54,546.00	0.00	45,454.00	54.55
4-16-910.60 Transfers in frm Solid Waste	<u>42,183</u>	<u>3,835.00</u>	<u>23,010.00</u>	<u>0.00</u>	<u>19,173.00</u>	<u>54.55</u>
TOTAL OTHER SOURCES	<u>142,183</u>	<u>12,926.00</u>	<u>77,556.00</u>	<u>77,778.00</u>	<u>64,627.00</u>	<u>54.55</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	800	(2,160.85)	5,332.81	4,638.47	(4,532.81)	666.60
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	62,100.00	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	18,451.03	167,817.90	12,560.00	173,071.10	49.23
5-43-277.01 Local Cost	351,889	18,451.03	169,253.06	12,560.00	182,635.94	48.10
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>99,002.06</u>	<u>399,241.42</u>	<u>174,104.39</u>	<u>1,064,011.58</u>	<u>27.28</u>
TOTAL EXPENDITURES	<u>1,463,253</u>	<u>99,002.06</u>	<u>399,241.42</u>	<u>174,104.39</u>	<u>1,064,011.58</u>	<u>27.28</u>
REVENUE OVER/(UNDER) EXPENDITURES	(377,044)	(99,002.06)	(399,241.42)	(174,104.39)	22,197.42	105.89
<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	56,676.00	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>117,270.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	223,946.00	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)	(99,002.06)	(399,241.42)	49,841.61	22,197.42	105.89

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	22,576.69	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	751.32	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	331.24	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>23,659.25</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	23,659.25	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>						
5-47-101.00 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	736.22	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	11,016.35	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	11,304.02	0.00	0.00
	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	12,355.23	0.00	0.00
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	22,886.89	157,912.67	257,849.04	1,251,696.33	11.20
FUND TOTAL OTHER SOURCES	<u>142,183</u>	<u>12,926.00</u>	<u>77,556.00</u>	<u>301,724.00</u>	<u>64,627.00</u>	<u>54.55</u>
FUND TOTAL REV. & OTHER SOURCES	1,551,792	35,812.89	235,468.67	559,573.04	1,316,323.33	15.17
FUND TOTAL EXPENDITURES	1,928,036	136,975.80	629,377.28	523,544.61	1,298,658.72	32.64
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	136,975.80	853,284.91	523,544.61	1,193,301.09	41.69
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(494,794)	(101,162.91)	(617,816.24)	36,028.43	123,022.24	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	184,616		61,593.88	448,784.41		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	3,601.86	41,670.77	0.00	2,329.23	94.71
4-47-602.00 Cemetery Tax - Delinquent	1,000	75.03	598.64	0.00	401.36	59.86
4-47-603.00 Cemetery Tax - Penalties/Int	800	117.53	289.42	0.00	510.58	36.18
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>3,794.42</u>	<u>42,915.90</u>	<u>0.00</u>	<u>3,034.10</u>	<u>93.40</u>
TOTAL REVENUES	45,950	3,794.42	42,915.90	0.00	3,034.10	93.40
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	23,000	1,440.00	9,243.00	0.00	13,757.00	40.19
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	4,039.29	0.00	9,055.71	30.85
5-47-111.00 Municipal Retirement	2,460	150.92	898.02	0.00	1,561.98	36.50
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	0.00	86.99	0.00	273.01	24.16
5-47-114.00 Payroll Taxes	<u>1,749</u>	<u>110.16</u>	<u>713.29</u>	<u>0.00</u>	<u>1,035.71</u>	<u>40.78</u>
TOTAL Personnel	42,030	2,598.70	15,627.00	0.00	26,403.00	37.18
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-312.00 General Repairs	13,170	0.00	37.79	0.00	13,132.21	0.29
5-47-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-47-317.00 Uniforms & Accessories	600	21.08	131.59	0.00	468.41	21.93
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	21.08	169.38	0.00	13,710.62	1.22
5-47-401.00 Capital Outlay - Projects	36,200	0.00	6,860.00	0.00	29,340.00	18.95
5-47-402.00 Capital Outlay-Vehicles& Equip	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>36,200</u>	<u>0.00</u>	<u>6,860.00</u>	<u>0.00</u>	<u>29,340.00</u>	<u>18.95</u>
TOTAL EXPENDITURES	92,110	2,619.78	22,656.38	0.00	69,453.62	24.60
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	(46,160)	1,174.64	20,259.52	0.00	(66,419.52)	43.89-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

81 -CEMETERY FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	45,950	3,794.42	42,915.90	0.00	3,034.10	93.40
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	3,794.42	137,027.04	0.00	(30,927.04)	129.15
FUND TOTAL EXPENDITURES	92,110	2,619.78	22,656.38	0.00	69,453.62	24.60
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	92,110	2,619.78	22,656.38	0.00	69,453.62	24.60
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	13,990	1,174.64	114,370.66	0.00	(100,380.66)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	13,990		114,370.66	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

82 -HOTEL/MOTEL FUND

HOTEL/MOTEL TAX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-48-655.00 Motel Tax Receipts	250,000	320.93	52,185.32	0.00	197,814.68	20.87
TOTAL General Revenues	250,000	320.93	52,185.32	0.00	197,814.68	20.87
TOTAL REVENUES	250,000	320.93	52,185.32	0.00	197,814.68	20.87
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-48-254.00 Qualified Projects	73,900	0.00	3,995.08	0.00	69,904.92	5.41
5-48-255.00 Chamber of Commerce	234,500	0.00	75,000.00	0.00	159,500.00	31.98
TOTAL Contract Services	308,400	0.00	78,995.08	0.00	229,404.92	25.61
TOTAL EXPENDITURES	308,400	0.00	78,995.08	0.00	229,404.92	25.61
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(58,400)	320.93	(26,809.76)	0.00	(31,590.24)	45.91
<u>OTHER SOURCES</u>						
4-48-910.80 Transfers-in from Special Rev	58,400	0.00	129,796.49	0.00	(71,396.49)	222.25
TOTAL OTHER SOURCES	58,400	0.00	129,796.49	0.00	(71,396.49)	222.25
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	320.93	102,986.73	0.00	(102,986.73)	0.00
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

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	320.93	52,185.32	0.00	197,814.68	20.87
FUND TOTAL OTHER SOURCES	<u>58,400</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	(71,396.49)	<u>222.25</u>
FUND TOTAL REV. & OTHER SOURCES	308,400	320.93	181,981.81	0.00	126,418.19	59.01
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	320.93	102,986.73	0.00	(102,986.73)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		102,986.73	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

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	115.59	407.06	0.00	592.94	40.71
4-49-632.02 Technology Fees	500	77.06	271.37	0.00	228.63	54.27
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 Seizure Awards	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	2,700	192.65	1,874.31	0.00	825.69	69.42
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>0</u>	<u>53.51</u>	<u>305.68</u>	<u>0.00</u>	(<u>305.68</u>)	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>53.51</u>	<u>305.68</u>	<u>0.00</u>	(<u>305.68</u>)	<u>0.00</u>
TOTAL REVENUES	2,700	246.16	2,179.99	0.00	520.01	80.74
=====						
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>1,494.00</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>1,494.00</u>	<u>1,494.00</u>	<u>0.00</u>	<u>5,506.00</u>	<u>21.34</u>
TOTAL EXPENDITURES	7,000	1,494.00	1,494.00	0.00	5,506.00	21.34
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(4,300)	(1,247.84)	685.99	0.00	(4,985.99)	15.95-
<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	(1,247.84)	32,674.60	0.00	(4,974.60)	117.96
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

83 -SPECIAL PURPOSE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	2,700	246.16	2,179.99	0.00	520.01	80.74
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	246.16	34,168.60	0.00	531.40	98.47
FUND TOTAL EXPENDITURES	7,000	1,494.00	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	1,494.00	1,494.00	0.00	5,506.00	21.34
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	27,700 (	1,247.84)	32,674.60	0.00 (	4,974.60)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	27,700		32,674.60	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	126,654.08 (	314.19)	100.77
4-90-605.00 Interest Income	6,000	1,257.43	7,280.23	4,303.21 (	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	552.00	3,311.72	3,403.44 (	11.72)	100.36
4-90-613.00 Loan Income- Owens	0	0.00	0.00	0.00	0.00	0.00
4-90-630.00 Rental Income- Hangar E	0	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	3,216.95	3,860.34	583.05	84.66
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>2,452.82</u>	<u>55,823.09</u>	<u>138,971.07</u> (	<u>1,723.09)</u>	<u>103.19</u>
TOTAL REVENUES	54,100	2,452.82	55,823.09	138,971.07 (	1,723.09)	103.19

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	9,525.00	0.00	0.00
5-90-207.00 Marketing FY19	0	0.00	0.00	0.00	0.00	0.00
5-90-211.00 Professional / Legal Fees	15,000	0.00	6,878.85	259.00	8,121.15	45.86
5-90-213.00 Contract for Services-CO Brady	14,000	14,000.00	14,000.00	0.00	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	10,328.55	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	0.00	0.00	0.00
5-90-250.00 Manufacturing Bus Grt - TWS	30,000	0.00	0.00	0.00	30,000.00	0.00
5-90-280.00 Annual Land Lease- COBrady	0	0.00	0.00	250.00	0.00	0.00
5-90-295.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	108,990	24,328.55	70,863.81	30,534.00	38,126.19	65.02
<u>Supplies/Repair/Expenses</u>						
5-90-300.00 Travel and Training	0	0.00	0.00	4,763.92	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	5,722.82	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: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

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	24,328.55	71,163.89	36,256.82	44,126.11	61.73
REVENUE OVER/(UNDER) EXPENDITURES	(61,190)	(21,875.73)	(15,340.80)	102,714.25	(45,849.20)	25.07
<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)	(21,875.73)	(15,340.80)	102,714.25	(530,937.20)	2.81

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

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	2,452.82	55,823.09	138,971.07 (	1,723.09)	103.19
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	54,100	2,452.82	55,823.09	138,971.07 (	1,723.09)	103.19
FUND TOTAL EXPENDITURES	115,290	24,328.55	71,163.89	36,256.82	44,126.11	61.73
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	24,328.55	71,163.89	36,256.82	529,214.11	11.85
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(546,278)	(21,875.73)	(15,340.80)	102,714.25	(530,937.20)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		530,937.23	586,069.23		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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	19,451.39	80,509.19	0.00	99,490.81	44.73
4-91-605.00 Interest Income	10,000	111.09	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	19,562.48	81,628.15	0.00	116,471.85	41.21
<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	19,562.48	81,628.15	0.00	601,559.85	11.95
=====						
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	7,500.00	7,602.00	0.00	10,398.00	42.23
5-91-211.00 Professional / Legal Fees	14,500	0.00	1,225.00	0.00	13,275.00	8.45
5-91-212.00 Audit	4,500	0.00	0.00	0.00	4,500.00	0.00
5-91-213.00 Contract for Services -COBrady	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	7,500.00	8,827.00	0.00	125,373.00	6.58
<u>Supplies/Repair/Expenses</u>						
5-91-300.00 Travel and Training	20,000	153.91	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>153.91</u>	<u>10,812.91</u>	<u>0.00</u>	<u>16,437.09</u>	<u>39.68</u>
TOTAL EXPENDITURES	161,450	7,653.91	19,639.91	0.00	141,810.09	12.16
=====						
REVENUE OVER/(UNDER) EXPENDITURES	521,738	11,908.57	61,988.24	0.00	459,749.76	11.88
<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	11,908.57	61,988.24	0.00	409,749.76	13.14
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

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	19,562.48	81,628.15	0.00	601,559.85	11.95
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	19,562.48	81,628.15	0.00	601,559.85	11.95
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FUND TOTAL EXPENDITURES	161,450	7,653.91	19,639.91	0.00	141,810.09	12.16
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	7,653.91	19,639.91	0.00	191,810.09	9.29
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	471,738	11,908.57	61,988.24	0.00	409,749.76	0.00
	=====	=====	=====	=====	=====	=====
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TOTAL ENDING FUND BALANCE	471,738		61,988.24	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

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: MARCH 31ST, 2019
 FISCAL MONTH: 6 50%

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: MARCH 31ST, 2019

FISCAL MONTH: 6 50%

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